

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: Oct 31, 2018
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 06-30-2013

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP INC
Address: 180 MAIDEN LANE
NEW YORK, NY 10038

Form 13F File Number: 028-00219

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon
Title: Senior Vice President
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon New York, NY 08-13-2013
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 8,976
Form 13F Information Table Value Total: 16,721,367
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
1 800 FLOWERS.COM INC CL A	COM	68243Q106	111,315	17,983	SH	SOLE	1	17,983	0	0
1ST CONSTITUTION BANCORP	COM	31969M105	2,799	349	SH	DFND	4	0	0	349
1ST SOURCE CORP	COM	336901103	242,162	10,192	SH	SOLE	1	10,192	0	0
1ST UNITED BANCORP INC FLA	COM	33740N105	3,360	500	SH	DFND	3	0	0	500
1ST UNITED BANCORP INC/NOR	COM	33740N105	138,230	20,570	SH	SOLE	1	20,570	0	0
3-D SYS CORP DEL	COM	88554D205	286,974	6,537	SH	DFND	2	0	0	6,537
3-D SYS CORP DEL	COM	88554D205	576,407	13,130	SH	DFND	3	0	0	13,130
3-D SYS CORP DEL	COM	00508X203	3,198	97	SH	DFND	4	0	0	97
3D SYSTEMS CORP	COM	88554D205	10,999,847	250,566	SH	SOLE	1	250,566	0	0
3M CO	COM	88579Y101	23,668,151	216,444	SH	SOLE	1	216,444	0	0
3M CO	COM	88579Y101	580,342	5,307	SH	DFND	2	0	0	5,307
3M CO	COM	88579Y101	669,900	6,126	SH	DFND	3	0	0	6,126
3M CO	COM	011659109	2,340	45	SH	DFND	4	0	0	45
8X8 INC	COM	282914100	401,296	48,701	SH	SOLE	1	48,701	0	0
8X8 INC NEW	COM	282914100	16,480	2,000	SH	DFND	2	0	0	2,000
AAON INC	COM	000360206	476,120	14,393	SH	SOLE	1	14,393	0	0
AAR CORP	COM	000361105	684,677	31,150	SH	SOLE	1	31,150	0	0
AARON S INC	COM	002535300	4,139,066	147,771	SH	SOLE	1	147,771	0	0
AASTROM BIOSCIENCES INC	COM	00253U305	4,387	10,935	SH	DFND	2	0	0	10,935
ABAXIS INC	COM	002567105	794,272	16,718	SH	SOLE	1	16,718	0	0
ABAXIS INC	COM	002567105	9,502	200	SH	DFND	2	0	0	200
ABB LTD	COM	000375204	4,440	205	SH	DFND	2	0	0	205
ABB LTD	COM	000375204	10,830	500	SH	DFND	3	0	0	500
ABB LTD	COM	058516105	18,990	4,500	SH	DFND	4	0	0	4,500
ABBOTT LABORATORIES	COM	002824100	19,973,404	572,632	SH	SOLE	1	572,632	0	0
ABBOTT LABS	COM	002824100	941,728	26,999	SH	DFND	2	0	0	26,999
ABBOTT LABS	COM	002824100	344,456	9,875	SH	DFND	3	0	0	9,875
ABBOTT LABS	COM	19122T109	49,224	1,400	SH	DFND	4	0	0	1,400
ABBVIE INC	COM	00287Y109	29,048,543	702,674	SH	SOLE	1	702,674	0	0
ABBVIE INC	COM	00287Y109	933,475	22,580	SH	DFND	2	0	0	22,580
ABBVIE INC	COM	00287Y109	315,419	7,630	SH	DFND	3	0	0	7,630
ABBVIE INC	COM	20451N101	3,804	45	SH	DFND	4	0	0	45
ABERCROMBIE & FITCH CO	COM	002896207	724	16	SH	DFND	3	0	0	16
ABERCROMBIE + FITCH CO CL	COM	002896207	2,885,638	63,771	SH	SOLE	1	63,771	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	564	91	SH	DFND	2	0	0	91
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	41,738	6,732	SH	DFND	3	0	0	6,732
ABERDEEN ASIA PACIFIC INCOM	COM	45684E107	7,955	849	SH	DFND	4	0	0	849
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	26,826	2,777	SH	DFND	3	0	0	2,777
ABERDEEN CHILE FD INC	COM	464288505	78,433	714	SH	DFND	4	0	0	714
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,119	373	SH	DFND	2	0	0	373
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3,315	300	SH	DFND	3	0	0	300
ABERDEEN GLOBAL INCOME FD IN	COM	670656107	25,949	1,954	SH	DFND	4	0	0	1,954

ABERDEEN ISRAEL FUND INC	COM	00301L109	4,322	295	SH	DFND	2	0	0	295
ABERDEEN ISRAEL FUND INC	COM	00301L109	14,650	1,000	SH	DFND	3	0	0	1,000
ABIOMED INC	COM	003654100	561,358	26,037	SH	SOLE	1	26,037	0	0
ABM INDS INC	COM	000957100	131,741	5,375	SH	DFND	3	0	0	5,375
ABM INDUSTRIES INC	COM	000957100	1,013,856	41,365	SH	SOLE	1	41,365	0	0
ABRAXAS PETE CORP	COM	003830106	21,000	10,000	SH	DFND	2	0	0	10,000
ABRAXAS PETROLEUM CORP	COM	003830106	119,389	56,852	SH	SOLE	1	56,852	0	0
ACACIA RESEARCH CORP	COM	003881307	765,085	34,232	SH	SOLE	1	34,232	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	614,011	18,567	SH	SOLE	1	18,567	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,307	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	5,445	300	SH	DFND	3	0	0	300
ACADIA PHARMACEUTICALS INC	COM	G3922B107	1,924	100	SH	DFND	4	0	0	100
ACADIA REALTY TRUST	COM	004239109	1,025,647	41,541	SH	SOLE	1	41,541	0	0
ACCELRY S INC	COM	00430U103	321,182	38,236	SH	SOLE	1	38,236	0	0
ACCENTURE PLC CL A	COM	G1151C101	17,851,909	248,081	SH	SOLE	1	248,081	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	11,514	160	SH	DFND	2	0	0	160
ACCENTURE PLC IRELAND	COM	G1151C101	60,518	841	SH	DFND	3	0	0	841
ACCENTURE PLC IRELAND	COM	380956409	44,044	1,781	SH	DFND	4	0	0	1,781
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	814,191	17,069	SH	DFND	3	0	0	17,069
ACCESS MIDSTREAM PARTNERS L	COM	456615103	12,063	753	SH	DFND	4	0	0	753
ACCESS NATIONAL CORP	COM	004337101	66,042	5,088	SH	SOLE	1	5,088	0	0
ACCO BRANDS CORP	COM	00081T108	494,916	77,817	SH	SOLE	1	77,817	0	0
ACCO BRANDS CORP	COM	00081T108	1,482	233	SH	DFND	2	0	0	233
ACCO BRANDS CORP	COM	464287689	212,369	2,203	SH	DFND	4	0	0	2,203
ACCRETIVE HEALTH INC	COM	00438V103	419,417	38,799	SH	SOLE	1	38,799	0	0
ACCRETIVE HEALTH INC	COM	00438V103	11,891	1,100	SH	DFND	3	0	0	1,100
ACCURAY INC	COM	004397105	281,874	49,107	SH	SOLE	1	49,107	0	0
ACCURIDE CORP	COM	00439T206	164,936	32,596	SH	SOLE	1	32,596	0	0
ACE LTD	COM	H0023R105	13,588,522	151,861	SH	SOLE	1	151,861	0	0
ACE LTD	COM	H0023R105	5,637	63	SH	DFND	2	0	0	63
ACE LTD	COM	H0023R105	80,532	900	SH	DFND	3	0	0	900
ACE LTD	COM	464288687	1,778,296	45,272	SH	DFND	4	0	0	45,272
ACETO CORP	COM	004446100	257,315	18,472	SH	SOLE	1	18,472	0	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	409,581	50,071	SH	SOLE	1	50,071	0	0
ACI WORLDWIDE INC	COM	004498101	5,112,149	109,986	SH	SOLE	1	109,986	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,025,626	31,089	SH	SOLE	1	31,089	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	6,598	200	SH	DFND	3	0	0	200
ACORDA THERAPEUTICS INC	COM	651229106	630	24	SH	DFND	4	0	0	24
ACORN ENERGY INC	COM	004848107	103,998	12,322	SH	SOLE	1	12,322	0	0
ACQUITY GROUP LTD	COM	00489C103	6,465	500	SH	DFND	2	0	0	500
ACTAVIS INC	COM	00507K103	6,158,905	48,795	SH	SOLE	1	48,795	0	0
ACTAVIS INC	COM	00507K103	15,146	120	SH	DFND	2	0	0	120
ACTAVIS INC	COM	00507K103	903,483	7,158	SH	DFND	3	0	0	7,158
ACTAVIS INC	COM	693139107	14,433	686	SH	DFND	4	0	0	686
ACTIVE NETWORK INC/THE	COM	00506D100	202,520	26,753	SH	SOLE	1	26,753	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,104,608	77,462	SH	SOLE	1	77,462	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	13,675	959	SH	DFND	2	0	0	959
ACTIVISION BLIZZARD INC	COM	00507V109	998	70	SH	DFND	3	0	0	70
ACTIVISION BLIZZARD INC	COM	729251108	35,609	763	SH	DFND	4	0	0	763
ACTUANT CORP	COM	742718109	1,031,181	13,394	SH	DFND	4	0	0	13,394
ACTUANT CORP A	COM	00508X203	4,598,359	139,471	SH	SOLE	1	139,471	0	0
ACTUATE CORP	COM	00508B102	225,382	33,943	SH	SOLE	1	33,943	0	0
ACUITY BRANDS INC	COM	00508Y102	8,908,113	117,957	SH	SOLE	1	117,957	0	0
ACURA PHARMACEUTICALS INC	COM	00509L703	15,677	8,339	SH	SOLE	1	8,339	0	0
ACXIOM CORP	COM	005125109	4,674,643	206,113	SH	SOLE	1	206,113	0	0
ADA ES INC	COM	005208103	261,186	6,201	SH	SOLE	1	6,201	0	0

ADAMS RESOURCES + ENERGY I	COM	006351308	99,822	1,449	SH	SOLE	1	1,449	0	0
ADECOAGRO S A	COM	L00849106	25,000	4,000	SH	DFND	2	0	0	4,000
ADECOAGRO S A	COM	74347R719	5,422	100	SH	DFND	4	0	0	100
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	3,241	38	SH	DFND	2	0	0	38
ADOBE SYS INC	COM	00724F101	2,278	50	SH	DFND	2	0	0	50
ADOBE SYS INC	COM	00724F101	77,680	1,705	SH	DFND	3	0	0	1,705
ADOBE SYS INC	COM	80007P307	65,212	13,700	SH	DFND	4	0	0	13,700
ADOBE SYSTEMS INC	COM	00724F101	14,613,416	320,751	SH	SOLE	1	320,751	0	0
ADT CORP/THE	COM	00101J106	3,025,731	75,928	SH	SOLE	1	75,928	0	0
ADTRAN INC	COM	00738A106	4,026,491	163,612	SH	SOLE	1	163,612	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,410,568	152,896	SH	SOLE	1	152,896	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	16,234	200	SH	DFND	2	0	0	200
ADVANCE AUTO PARTS INC	COM	00751Y106	43,426	535	SH	DFND	3	0	0	535
ADVANCED ENERGY INDUSTRIES	COM	007973100	530,848	30,491	SH	SOLE	1	30,491	0	0
ADVANCED MICRO DEVICES	COM	007903107	905,425	221,918	SH	SOLE	1	221,918	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,341	1,064	SH	DFND	2	0	0	1,064
ADVANCED MICRO DEVICES INC	COM	007903107	9,719	2,382	SH	DFND	3	0	0	2,382
ADVANCED MICRO DEVICES INC	COM	78454L100	2,459	41	SH	DFND	4	0	0	41
ADVANCED SEMICONDUCTOR ENGR	COM	86562M209	2,840	308	SH	DFND	4	0	0	308
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,455	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,388	200	SH	DFND	2	0	0	200
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	33,880	2,000	SH	DFND	3	0	0	2,000
ADVENT CLAYMORE CV SECS & IN	COM	724479900	550	5	SH	Call DFND	4	0	0	5
ADVENT SOFTWARE INC	COM	007974108	3,115,151	88,852	SH	SOLE	1	88,852	0	0
ADVISORSHARES TR	COM	00768Y883	678	42	SH	DFND	2	0	0	42
ADVISORSHARES TR	COM	00768Y503	151,746	3,041	SH	DFND	2	0	0	3,041
ADVISORSHARES TR	COM	18914E106	20,592	1,600	SH	DFND	4	0	0	1,600
ADVISORY BOARD CO/THE	COM	00762W107	1,291,434	23,631	SH	SOLE	1	23,631	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	6,904,597	217,194	SH	SOLE	1	217,194	0	0
AEGERION PHARMACEUTICALS I	COM	00767E102	1,229,049	19,404	SH	SOLE	1	19,404	0	0
AEGION CORP	COM	00770F104	684,056	30,389	SH	SOLE	1	30,389	0	0
AEGION CORP	COM	37045V126	1,962	120	SH	DFND	4	0	0	120
AEGON N V	COM	007924103	30,859	4,565	SH	DFND	2	0	0	4,565
AEGON N V	COM	007924103	27	4	SH	DFND	3	0	0	4
AEP INDUSTRIES INC	COM	001031103	213,722	2,873	SH	SOLE	1	2,873	0	0
AEROFLEX HOLDING CORP	COM	007767106	107,430	13,616	SH	SOLE	1	13,616	0	0
AEROPOSTALE	COM	007865108	1,380	100	SH	DFND	3	0	0	100
AEROPOSTALE INC	COM	007865108	3,016,970	218,621	SH	SOLE	1	218,621	0	0
AEROVIRONMENT INC	COM	008073108	273,782	13,567	SH	SOLE	1	13,567	0	0
AES CORP	COM	00130H105	4,608,872	384,393	SH	SOLE	1	384,393	0	0
AES CORP	COM	00130H105	18,812	1,569	SH	DFND	2	0	0	1,569
AES CORP	COM	00130H105	1,199	100	SH	DFND	3	0	0	100
AES CORP	COM	464287127	623,064	6,466	SH	DFND	4	0	0	6,466
AES TR III	COM	00808N202	50,497	1,000	SH	DFND	3	0	0	1,000
AES TR III	COM	746922103	426	37	SH	DFND	4	0	0	37
AETNA INC	COM	00817Y108	9,611,060	151,260	SH	SOLE	1	151,260	0	0
AETNA INC NEW	COM	00817Y108	174,735	2,750	SH	DFND	2	0	0	2,750
AETNA INC NEW	COM	00817Y108	24,905	392	SH	DFND	3	0	0	392
AETNA INC NEW	COM	6706EN100	7,932	600	SH	DFND	4	0	0	600
AFC ENTERPRISES	COM	00104Q107	602,822	16,773	SH	SOLE	1	16,773	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	27,606,021	168,391	SH	SOLE	1	168,391	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	328	2	SH	DFND	3	0	0	2
AFFILIATED MANAGERS GROUP	COM	6706EH103	58,095	4,500	SH	DFND	4	0	0	4,500

AFFYMAX INC	COM	00826A109	25,616	24,870	SH	SOLE	1	24,870	0	0
AFFYMETRIX INC	COM	00826T108	243,006	54,731	SH	SOLE	1	54,731	0	0
AFFYMETRIX INC	COM	73937B886	18,795	437	SH	DFND	4	0	0	437
AFLAC INC	COM	001055102	10,230,108	176,017	SH	SOLE	1	176,017	0	0
AFLAC INC	COM	001055102	277,664	4,777	SH	DFND	2	0	0	4,777
AFLAC INC	COM	001055102	25,911	446	SH	DFND	3	0	0	446
AFLAC INC	COM	112585104	216	6	SH	DFND	4	0	0	6
AG MORTGAGE INVESTMENT TRU	COM	001228105	349,151	18,562	SH	SOLE	1	18,562	0	0
AG MTG INVT TR INC	COM	001228105	13,167	700	SH	DFND	3	0	0	700
AGCO CORP	COM	001084102	10,288,298	204,987	SH	SOLE	1	204,987	0	0
AGCO CORP	COM	001084102	59,174	1,179	SH	DFND	2	0	0	1,179
AGCO CORP	COM	001084102	32,774	653	SH	DFND	3	0	0	653
AGCO CORP	COM	18911Q102	1,862	113	SH	DFND	4	0	0	113
AGENUS INC	COM	00847G705	63,865	16,851	SH	SOLE	1	16,851	0	0
AGENUS INC	COM	216648402	1,071	9	SH	DFND	4	0	0	9
AGILENT TECHNOLOGIES INC	COM	00846U101	5,948,515	139,114	SH	SOLE	1	139,114	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	77,278	1,807	SH	DFND	2	0	0	1,807
AGILENT TECHNOLOGIES INC	COM	00846U101	17,104	400	SH	DFND	3	0	0	400
AGILENT TECHNOLOGIES INC	COM	291641108	6,693	300	SH	DFND	4	0	0	300
AGILYSYS INC	COM	00847J105	127,385	11,283	SH	SOLE	1	11,283	0	0
AGL RES INC	COM	001204106	149,410	3,486	SH	DFND	2	0	0	3,486
AGL RES INC	COM	001204106	171,440	4,000	SH	DFND	3	0	0	4,000
AGL RES INC	COM	364760108	69,731	1,671	SH	DFND	4	0	0	1,671
AGL RESOURCES INC	COM	001204106	5,913,394	137,970	SH	SOLE	1	137,970	0	0
AGNICO EAGLE MINES LTD	COM	008474108	19,278	700	SH	DFND	2	0	0	700
AGNICO EAGLE MINES LTD	COM	008474108	294,678	10,700	SH	DFND	3	0	0	10,700
AGNICO EAGLE MINES LTD	COM	38500T101	6,010	1,000	SH	DFND	4	0	0	1,000
AGREE REALTY CORP	COM	008492100	267,599	9,065	SH	SOLE	1	9,065	0	0
AGREE REALTY CORP	COM	008492100	135,792	4,600	SH	DFND	2	0	0	4,600
AGRIUM INC	COM	008916108	2,174	25	SH	DFND	2	0	0	25
AGRIUM INC	COM	464287101	45,976	639	SH	DFND	4	0	0	639
AIR LEASE CORP	COM	00912X302	62,464	2,264	SH	SOLE	1	2,264	0	0
AIR LEASE CORP	COM	00912X302	11,036	400	SH	DFND	3	0	0	400
AIR METHODS CORP	COM	009128307	999,731	29,508	SH	SOLE	1	29,508	0	0
AIR METHODS CORP	COM	009128307	10,158	300	SH	DFND	2	0	0	300
AIR METHODS CORP	COM	464287184	5,984	184	SH	DFND	4	0	0	184
AIR PRODS & CHEMS INC	COM	009158106	323,883	3,537	SH	DFND	2	0	0	3,537
AIR PRODS & CHEMS INC	COM	009158106	73,531	803	SH	DFND	3	0	0	803
AIR PRODS & CHEMS INC	COM	464287457	1,644,750	19,515	SH	DFND	4	0	0	19,515
AIR PRODUCTS + CHEMICALS I	COM	009158106	15,150,806	165,456	SH	SOLE	1	165,456	0	0
AIR TRANSPORT SERVICES GRO	COM	00922R105	241,959	36,605	SH	SOLE	1	36,605	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,305	500	SH	DFND	2	0	0	500
AIRCASTLE LTD	COM	G0129K104	609,651	38,127	SH	SOLE	1	38,127	0	0
AIRGAS INC	COM	009363102	2,093,915	21,935	SH	SOLE	1	21,935	0	0
AIRGAS INC	COM	009363102	132	1	SH	DFND	2	0	0	1
AK STEEL HOLDING CORP	COM	001547108	320,085	105,291	SH	SOLE	1	105,291	0	0
AK STL HLDG CORP	COM	001547108	502	165	SH	DFND	2	0	0	165
AK STL HLDG CORP	COM	001547108	3,912	1,287	SH	DFND	3	0	0	1,287
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,916,845	68,551	SH	SOLE	1	68,551	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	255,300	6,000	SH	DFND	2	0	0	6,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	681	16	SH	DFND	3	0	0	16
AKAMAI TECHNOLOGIES INC	COM	487836108	92,620	1,442	SH	DFND	4	0	0	1,442
AKORN INC	COM	009728106	608,508	45,008	SH	SOLE	1	45,008	0	0
AKORN INC	COM	009728106	730	54	SH	DFND	3	0	0	54
ALAMO GROUP INC	COM	011311107	194,711	4,770	SH	SOLE	1	4,770	0	0
ALASKA AIR GROUP INC	COM	011659109	10,118,056	194,578	SH	SOLE	1	194,578	0	0
ALASKA AIR GROUP INC	COM	57060U837	883	50	SH	DFND	4	0	0	50
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	10,703	6,333	SH	DFND	2	0	0	6,333
ALBANY INTL CORP CL A	COM	012348108	709,400	21,510	SH	SOLE	1	21,510	0	0

ALBEMARLE CORP	COM	012653101	11,479,175	184,286	SH	SOLE	1	184,286	0	0
ALBEMARLE CORP	COM	012653101	5,544	89	SH	DFND	2	0	0	89
ALCATEL-LUCENT	COM	013904305	20,894	11,480	SH	DFND	2	0	0	11,480
ALCATEL-LUCENT	COM	013904305	4,313	2,370	SH	DFND	3	0	0	2,370
ALCATEL-LUCENT	COM	61166W101	697,595	7,061	SH	DFND	4	0	0	7,061
ALCOA INC	COM	013817101	2,941,391	376,137	SH	SOLE	1	376,137	0	0
ALCOA INC	COM	013817101	444,106	56,791	SH	DFND	2	0	0	56,791
ALCOA INC	COM	013817101	90,368	11,556	SH	DFND	3	0	0	11,556
ALCOA INC	COM	V7780T103	11,669	350	SH	DFND	4	0	0	350
ALERE INC	COM	01449J105	66,126	2,699	SH	SOLE	1	2,699	0	0
ALERE INC	COM	01449J105	735	30	SH	DFND	3	0	0	30
ALEXANDER & BALDWIN INC NEW	COM	014491104	716	18	SH	DFND	2	0	0	18
ALEXANDER + BALDWIN INC	COM	014491104	3,601,589	90,606	SH	SOLE	1	90,606	0	0
ALEXANDER S INC	COM	014752109	424,411	1,445	SH	SOLE	1	1,445	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,267	141	SH	DFND	3	0	0	141
ALEXANDRIA REAL ESTATE EQ IN	COM	829226109	1,425,473	48,535	SH	DFND	4	0	0	48,535
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,751,139	148,374	SH	SOLE	1	148,374	0	0
ALEXCO RESOURCE CORP	COM	01535P106	9,520	8,500	SH	DFND	3	0	0	8,500
ALEXION PHARMACEUTICALS IN	COM	015351109	7,997,669	86,705	SH	SOLE	1	86,705	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4,796	52	SH	DFND	2	0	0	52
ALEXION PHARMACEUTICALS INC	COM	015351109	171,566	1,860	SH	DFND	3	0	0	1,860
ALEXION PHARMACEUTICALS INC	COM	852061100	2,282	325	SH	DFND	4	0	0	325
ALICO INC	COM	016230104	97,026	2,419	SH	SOLE	1	2,419	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,060,350	55,625	SH	SOLE	1	55,625	0	0
ALIGN TECHNOLOGY INC	COM	87612G101	643	10	SH	DFND	4	0	0	10
ALKERMES PLC	COM	G01767105	2,418,326	84,321	SH	SOLE	1	84,321	0	0
ALKERMES PLC	COM	87244T109	146,609	15,240	SH	DFND	4	0	0	15,240
ALLEGHANY CORP	COM	017175100	13,604,055	35,491	SH	SOLE	1	35,491	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	997,307	37,906	SH	SOLE	1	37,906	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23,318	886	SH	DFND	2	0	0	886
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	177,306	6,739	SH	DFND	3	0	0	6,739
ALLEGHENY TECHNOLOGIES INC	COM	904311107	6,867	115	SH	DFND	4	0	0	115
ALLEGIANT TRAVEL CO	COM	01748X102	1,228,106	11,587	SH	SOLE	1	11,587	0	0
ALLERGAN INC	COM	018490102	14,754,215	175,145	SH	SOLE	1	175,145	0	0
ALLERGAN INC	COM	018490102	306,381	3,637	SH	DFND	2	0	0	3,637
ALLERGAN INC	COM	018490102	254,910	3,026	SH	DFND	3	0	0	3,026
ALLERGAN INC	COM	921937793	38,322	450	SH	DFND	4	0	0	450
ALLETE INC	COM	018522300	1,462,898	29,346	SH	SOLE	1	29,346	0	0
ALLIANCE CALIF MUN INCOME FD	COM	018546101	86,158	6,582	SH	DFND	3	0	0	6,582
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,736,825	125,597	SH	SOLE	1	125,597	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	145,729	805	SH	DFND	2	0	0	805
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,172	12	SH	DFND	3	0	0	12
ALLIANCE DATA SYSTEMS CORP	COM	92204A504	176,236	2,040	SH	DFND	4	0	0	2,040
ALLIANCE HOLDINGS GP LP	COM	01861G100	3,188	50	SH	DFND	2	0	0	50
ALLIANCE NEW YORK MUN INC FD	COM	018714105	26,000	2,000	SH	DFND	3	0	0	2,000
ALLIANCE NEW YORK MUN INC FD	COM	025932104	3,570	73	SH	DFND	4	0	0	73
ALLIANCE ONE	COM	018772103	255,478	67,231	SH	SOLE	1	67,231	0	0

INTERNATIONAL

ALLIANCE ONE INTL INC	COM	94106L109	104,253	2,585	SH	DFND	4	0	0	2,585
ALLIANCE RES PARTNER L P	COM	01877R108	243,674	3,450	SH	DFND	2	0	0	3,450
ALLIANCE RES PARTNER L P	COM	01877R108	204,898	2,901	SH	DFND	3	0	0	2,901
ALLIANCE RES PARTNER L P	COM	19247L106	64,033	5,702	SH	DFND	4	0	0	5,702
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	80,065	5,327	SH	DFND	3	0	0	5,327
ALLIANCEBERNSTEIN GBL HGH IN	COM	075896100	7,875	111	SH	DFND	4	0	0	111
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	47,484	2,281	SH	DFND	3	0	0	2,281
ALLIANCEBERNSTEIN HOLDING LP	COM	464288521	14,616	360	SH	DFND	4	0	0	360
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	137,413	18,420	SH	DFND	2	0	0	18,420
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	337,127	45,191	SH	DFND	3	0	0	45,191
ALLIANCEBERNSTEIN INCOME FUN	COM	117043109	72,974	2,284	SH	DFND	4	0	0	2,284
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	152,493	11,329	SH	DFND	3	0	0	11,329
ALLIANCEBERNSTEIN NATL MUNI	COM	151290889	28,608	2,704	SH	DFND	4	0	0	2,704
ALLIANT ENERGY CORP	COM	018802108	11,780,936	233,656	SH	SOLE	1	233,656	0	0
ALLIANT ENERGY CORP	COM	018802108	13,534	268	SH	DFND	2	0	0	268
ALLIANT ENERGY CORP	COM	018802108	202	4	SH	DFND	3	0	0	4
ALLIANT ENERGY CORP	COM	94987D101	3,460	236	SH	DFND	4	0	0	236
ALLIANT TECHSYSTEMS INC	COM	018804104	5,584,032	67,825	SH	SOLE	1	67,825	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1,400	17	SH	DFND	2	0	0	17
ALLIANT TECHSYSTEMS INC	COM	018804104	8,974	109	SH	DFND	3	0	0	109
ALLIANZGI CONV & INCOME FD	COM	018828103	9,720	1,060	SH	DFND	2	0	0	1,060
ALLIANZGI CONV & INCOME FD	COM	018828103	217,109	23,676	SH	DFND	3	0	0	23,676
ALLIANZGI CONV & INCOME FD	COM	12621E103	1,944	150	SH	DFND	4	0	0	150
ALLIANZGI CONV & INCOME FD I	COM	018825109	88,915	10,535	SH	DFND	3	0	0	10,535
ALLIANZGI CONV & INCOME FD I	COM	20441W203	4,669	125	SH	DFND	4	0	0	125
ALLIANZGI EQUITY & CONV INCO	COM	018829101	3,666	200	SH	DFND	2	0	0	200
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	7,195	427	SH	DFND	2	0	0	427
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	357,136	21,195	SH	DFND	3	0	0	21,195
ALLIANZGI NFJ DIVID INT & PR	COM	22160K105	56,170	508	SH	DFND	4	0	0	508
ALLIED MOTION TECHNOLOGIES I	COM	019330109	30,577	4,557	SH	DFND	2	0	0	4,557
ALLIED NEVADA GOLD CORP	COM	019344100	11,865	1,831	SH	SOLE	1	1,831	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	6,480	1,000	SH	DFND	2	0	0	1,000
ALLIED NEVADA GOLD CORP	COM	023608102	831,387	24,140	SH	DFND	4	0	0	24,140
ALLIED WORLD ASSURANCE CO	COM	H01531104	84,647	925	SH	SOLE	1	925	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	063671101	23,212	400	SH	DFND	4	0	0	400
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,616	200	SH	DFND	3	0	0	200
ALLISON TRANSMISSION HOLDI	COM	01973R101	10,617	460	SH	SOLE	1	460	0	0
ALLOT COMMUNICATIONS LTD	COM	16115Q308	47,045	500	SH	DFND	4	0	0	500
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,829,273	373,205	SH	SOLE	1	373,205	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,764	600	SH	DFND	3	0	0	600
ALLSTATE CORP	COM	020002101	10,254,324	213,099	SH	SOLE	1	213,099	0	0
ALLSTATE CORP	COM	020002101	81,563	1,695	SH	DFND	2	0	0	1,695
ALLSTATE CORP	COM	020002101	80,360	1,670	SH	DFND	3	0	0	1,670
ALLSTATE CORP	COM	204409601	31,260	3,485	SH	DFND	4	0	0	3,485
ALMOST FAMILY INC	COM	020409108	121,486	6,394	SH	SOLE	1	6,394	0	0
ALMOST FAMILY INC	COM	020409108	15,826	829	SH	DFND	2	0	0	829
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	1,175,279	37,900	SH	SOLE	1	37,900	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	17,391	561	SH	DFND	2	0	0	561
ALON USA ENERGY INC	COM	020520102	107,626	7,443	SH	SOLE	1	7,443	0	0
ALON USA PARTNERS LP	COM	253868103	46,116	756	SH	DFND	4	0	0	756
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	90,442	11,838	SH	SOLE	1	11,838	0	0
ALPHA NATURAL RESOURCES IN	COM	02076X102	2,443,045	466,230	SH	SOLE	1	466,230	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	20,143	3,844	SH	DFND	2	0	0	3,844
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,843	1,115	SH	DFND	3	0	0	1,115
ALPHA NATURAL RESOURCES INC	COM	254709108	155,259	3,259	SH	DFND	4	0	0	3,259
ALPHATEC HOLDINGS INC	COM	02081G102	77,185	37,651	SH	SOLE	1	37,651	0	0
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	4,600	1,000	SH	DFND	3	0	0	1,000
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	145,465	19,115	SH	DFND	3	0	0	19,115
ALPINE GLOBAL PREMIER PPTYS	COM	25820R105	4,898	200	SH	DFND	4	0	0	200
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,008	1,025	SH	DFND	2	0	0	1,025
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	35,986	9,204	SH	DFND	3	0	0	9,204
ALPS ETF TR	COM	00162Q866	2,543,793	142,509	SH	DFND	2	0	0	142,509
ALPS ETF TR	COM	00162Q866	931,047	52,160	SH	DFND	3	0	0	52,160
ALPS ETF TR	COM	00162Q205	62,180	1,383	SH	DFND	3	0	0	1,383
ALPS ETF TR	COM	00162Q106	59,175	1,500	SH	DFND	3	0	0	1,500
ALPS ETF TR	COM	29250R106	298,016	9,774	SH	DFND	4	0	0	9,774
ALTERA CORP	COM	021441100	4,294,011	130,161	SH	SOLE	1	130,161	0	0
ALTERA CORP	COM	021441100	9,138	277	SH	DFND	3	0	0	277
ALTERA CORP	COM	G3223R108	25,524	199	SH	DFND	4	0	0	199
ALTISOURCE RESIDENTIAL CORP	COM	233326107	2,548	39	SH	DFND	4	0	0	39
ALTRA HOLDINGS INC	COM	02208R106	507,954	18,552	SH	SOLE	1	18,552	0	0
ALTRIA GROUP INC	COM	02209S103	183,555,476	5,332,739	SH	SOLE	1	5,332,739	0	0
ALTRIA GROUP INC	COM	02209S103	1,369,796	39,148	SH	DFND	2	0	0	39,148
ALTRIA GROUP INC	COM	02209S103	3,913,951	111,859	SH	DFND	3	0	0	111,859
ALTRIA GROUP INC	COM	47102X105	7,804	917	SH	DFND	4	0	0	917
ALVARION LTD	COM	M0861T118	26	20	SH	DFND	3	0	0	20
ALZA CORP	COM	233331107	58,500	873	SH	DFND	4	0	0	873
AMAG PHARMACEUTICALS INC	COM	00163U106	327,298	14,710	SH	SOLE	1	14,710	0	0
AMARIN CORP PLC	COM	023111206	3,306	570	SH	DFND	2	0	0	570
AMARIN CORP PLC	COM	023111206	156,745	27,025	SH	DFND	3	0	0	27,025
AMARIN CORP PLC	COM	48241A105	652	22	SH	DFND	4	0	0	22
AMAZON COM INC	COM	023135106	70,533	254	SH	DFND	2	0	0	254
AMAZON COM INC	COM	023135106	1,167,131	4,203	SH	DFND	3	0	0	4,203
AMAZON COM INC	COM	49456B101	16,176	424	SH	DFND	4	0	0	424
AMAZON.COM INC	COM	023135106	53,696,638	193,369	SH	SOLE	1	193,369	0	0
AMBAC FINL GROUP INC	COM	65339F101	243,788	2,992	SH	DFND	4	0	0	2,992
AMBARELLA INC	COM	G037AX101	69,962	4,157	SH	SOLE	1	4,157	0	0
AMBIENT CORP	COM	02318N201	4,399	1,864	SH	SOLE	1	1,864	0	0
AMBIENT CORP	COM	02318N201	118	50	SH	DFND	3	0	0	50
AMC NETWORKS INC	COM	68268N103	79,232	1,600	SH	DFND	4	0	0	1,600
AMC NETWORKS INC A	COM	00164V103	12,725,843	194,555	SH	SOLE	1	194,555	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	619,793	19,558	SH	SOLE	1	19,558	0	0
AMDOCS LTD	COM	G02602103	210,152	5,666	SH	SOLE	1	5,666	0	0
AMDOCS LTD	COM	G02602103	5,193	140	SH	DFND	3	0	0	140
AMEDISYS INC	COM	023436108	272,419	23,444	SH	SOLE	1	23,444	0	0
AMEDISYS INC	COM	023436108	2,321	200	SH	DFND	2	0	0	200
AMEDISYS INC	COM	68389X105	263,430	8,578	SH	DFND	4	0	0	8,578
AMER NATL BNKSHS/DANVILLE	COM	027745108	125,333	5,393	SH	SOLE	1	5,393	0	0
AMERCO	COM	023586100	966,381	5,969	SH	SOLE	1	5,969	0	0

AMERCO	COM	023586100	1,295	8	SH	DFND	2	0	0	8
AMEREN CORP	COM	023608102	428,709	12,448	SH	DFND	2	0	0	12,448
AMEREN CORP	COM	023608102	110,484	3,208	SH	DFND	3	0	0	3,208
AMEREN CORP	COM	73935X732	15,642	869	SH	DFND	4	0	0	869
AMEREN CORPORATION	COM	023608102	3,709,395	107,706	SH	SOLE	1	107,706	0	0
AMERESCO INC	COM	74348A525	794	12	SH	DFND	4	0	0	12
AMERESCO INC CL A	COM	02361E108	125,068	13,881	SH	SOLE	1	13,881	0	0
AMERICA FIRST TAX EX IVS L P	COM	02364V107	2,028	300	SH	DFND	2	0	0	300
AMERICA FIRST TAX EX IVS L P	COM	02364V107	91,260	13,500	SH	DFND	3	0	0	13,500
AMERICA MOVIL SAB DE CV	COM	02364W105	151,086	6,946	SH	DFND	2	0	0	6,946
AMERICA MOVIL SAB DE CV	COM	02364W105	40,455	1,860	SH	DFND	3	0	0	1,860
AMERICA MOVIL SAB DE CV	COM	749685103	63,880	2,000	SH	DFND	4	0	0	2,000
AMERICA S CAR MART INC	COM	03062T105	238,209	5,509	SH	SOLE	1	5,509	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	702,497	22,764	SH	SOLE	1	22,764	0	0
AMERICAN AXLE + MFG HOLDIN	COM	024061103	855,620	45,927	SH	SOLE	1	45,927	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,198	300	SH	DFND	3	0	0	300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	8,965,530	220,500	SH	SOLE	1	220,500	0	0
AMERICAN CAP LTD	COM	02503Y103	14,026	1,107	SH	DFND	2	0	0	1,107
AMERICAN CAP LTD	COM	02503Y103	26,533	2,094	SH	DFND	3	0	0	2,094
AMERICAN CAP LTD	COM	880779103	2,946	112	SH	DFND	4	0	0	112
AMERICAN CAP MTG INVT CORP	COM	911363109	540,475	10,829	SH	DFND	4	0	0	10,829
AMERICAN CAPITAL AGENCY CO	COM	02503X105	306,089	13,314	SH	SOLE	1	13,314	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	136,679	5,940	SH	DFND	2	0	0	5,940
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	435,777	18,939	SH	DFND	3	0	0	18,939
AMERICAN CAPITAL AGENCY CORP	COM	91324P102	777,051	11,867	SH	DFND	4	0	0	11,867
AMERICAN CAPITAL LTD	COM	02503Y103	1,030,857	81,362	SH	SOLE	1	81,362	0	0
AMERICAN CAPITAL MORTGAGE	COM	02504A104	729,887	40,617	SH	SOLE	1	40,617	0	0
AMERICAN DG ENERGY INC	COM	025398108	23,203	17,712	SH	SOLE	1	17,712	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,712,358	367,599	SH	SOLE	1	367,599	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,826	100	SH	DFND	2	0	0	100
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,349	512	SH	DFND	3	0	0	512
AMERICAN ELEC PWR INC	COM	025537101	380,368	8,494	SH	DFND	2	0	0	8,494
AMERICAN ELEC PWR INC	COM	025537101	653,554	14,595	SH	DFND	3	0	0	14,595
AMERICAN ELEC PWR INC	COM	980745103	25,960	649	SH	DFND	4	0	0	649
AMERICAN ELECTRIC POWER	COM	025537101	6,927,645	154,704	SH	SOLE	1	154,704	0	0
AMERICAN EQUITY INVT LIFE	COM	025676206	685,164	43,641	SH	SOLE	1	43,641	0	0
AMERICAN EXPRESS CO	COM	025816109	42,299,358	565,802	SH	SOLE	1	565,802	0	0
AMERICAN EXPRESS CO	COM	025816109	177,705	2,377	SH	DFND	2	0	0	2,377
AMERICAN EXPRESS CO	COM	025816109	340,776	4,558	SH	DFND	3	0	0	4,558
AMERICAN EXPRESS CO	COM	00301W105	10,760	809	SH	DFND	4	0	0	809
AMERICAN FINANCIAL GROUP I	COM	025932104	7,788,086	159,233	SH	SOLE	1	159,233	0	0
AMERICAN FINL GROUP INC OHIO	COM	27826T101	100,997	8,340	SH	DFND	4	0	0	8,340
AMERICAN GREETINGS CORP CL	COM	026375105	446,499	24,506	SH	SOLE	1	24,506	0	0
AMERICAN INTERNATIONAL GRO	COM	026874784	20,998,898	469,774	SH	SOLE	1	469,774	0	0
AMERICAN INTL GROUP INC	COM	026874784	338,692	7,577	SH	DFND	2	0	0	7,577
AMERICAN INTL GROUP INC	COM	026874156	5,089	279	SH	DFND	2	0	0	279
AMERICAN INTL GROUP INC	COM	026874784	1,742,719	38,987	SH	DFND	3	0	0	38,987
AMERICAN INTL GROUP INC	COM	026874156	7,168	393	SH	DFND	3	0	0	393
AMERICAN INTL GROUP INC	COM	464288786	40,750	1,000	SH	DFND	4	0	0	1,000
AMERICAN INTL GROUP INC	COM	29382R107	61,500	10,000	SH	DFND	4	0	0	10,000
AMERICAN MIDSTREAM	COM	02752P100	4,330	200	SH	DFND	3	0	0	200

PARTNERS										
AMERICAN NATIONAL INSURANC	COM	028591105	24,072	242	SH	SOLE	1	242	0	0
AMERICAN NATL INS CO	COM	028591105	4,974	50	SH	DFND	3	0	0	50
AMERICAN PUBLIC EDUCATION	COM	02913V103	517,416	13,924	SH	SOLE	1	13,924	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	4,356	130	SH	DFND	2	0	0	130
AMERICAN RAILCAR INDS INC	COM	02916P103	10,053	300	SH	DFND	3	0	0	300
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	218,284	6,514	SH	SOLE	1	6,514	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	4,107,733	269,183	SH	DFND	2	0	0	269,183
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,107,411	138,100	SH	DFND	3	0	0	138,100
AMERICAN RLTY CAP PPTYS INC	COM	696077403	25	40	SH	DFND	4	0	0	40
AMERICAN SCIENCE & ENGR INC	COM	029429107	16,520	295	SH	DFND	2	0	0	295
AMERICAN SCIENCE + ENGINEE	COM	029429107	362,544	6,474	SH	SOLE	1	6,474	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,008	1,477	SH	DFND	2	0	0	1,477
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,733	1,450	SH	DFND	3	0	0	1,450
AMERICAN SOFTWARE INC	COM	029683109	4,345	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	140,265	16,141	SH	SOLE	1	16,141	0	0
AMERICAN STATES WATER CO	COM	029899101	785,729	14,640	SH	SOLE	1	14,640	0	0
AMERICAN SUPERCONDUCTOR CO	COM	030111108	71,071	26,921	SH	SOLE	1	26,921	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15,946	6,040	SH	DFND	2	0	0	6,040
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4,488	1,700	SH	DFND	3	0	0	1,700
AMERICAN SUPERCONDUCTOR CORP	COM	72369J102	861	65	SH	DFND	4	0	0	65
AMERICAN TOWER CORP	COM	03027X100	18,656,667	254,977	SH	SOLE	1	254,977	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	43,756	598	SH	DFND	2	0	0	598
AMERICAN TOWER CORP NEW	COM	03027X100	592,736	8,101	SH	DFND	3	0	0	8,101
AMERICAN TOWER CORP NEW	COM	05577E101	46,990	1,000	SH	DFND	4	0	0	1,000
AMERICAN VANGUARD CORP	COM	030371108	498,028	21,256	SH	SOLE	1	21,256	0	0
AMERICAN VANGUARD CORP	COM	030371108	28,116	1,200	SH	DFND	2	0	0	1,200
AMERICAN WATER WORKS CO IN	COM	030420103	243,999	5,918	SH	SOLE	1	5,918	0	0
AMERICAN WOODMARK CORP	COM	030506109	231,276	6,665	SH	SOLE	1	6,665	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	412	10	SH	DFND	2	0	0	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	102,869	2,495	SH	DFND	3	0	0	2,495
AMERICAN WTR WKS CO INC NEW	COM	12673P105	8,472	296	SH	DFND	4	0	0	296
AMERIGAS PARTNERS L P	COM	030975106	10,475	212	SH	DFND	2	0	0	212
AMERIGAS PARTNERS L P	COM	030975106	798,789	16,160	SH	DFND	3	0	0	16,160
AMERIGAS PARTNERS L P	COM	16411Q101	113,582	3,800	SH	DFND	4	0	0	3,800
AMERIPRISE FINANCIAL INC	COM	03076C106	6,575,301	81,297	SH	SOLE	1	81,297	0	0
AMERIPRISE FINL INC	COM	03076C106	2,912	36	SH	DFND	2	0	0	36
AMERIPRISE FINL INC	COM	03076C106	12,353	153	SH	DFND	3	0	0	153
AMERIPRISE FINL INC	COM	25470F302	5,163	74	SH	DFND	4	0	0	74
AMERIS BANCORP	COM	03076K108	276,374	16,402	SH	SOLE	1	16,402	0	0
AMERISAFE INC	COM	03071H100	455,889	14,075	SH	SOLE	1	14,075	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,431,674	79,378	SH	SOLE	1	79,378	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	73,305	1,313	SH	DFND	3	0	0	1,313
AMERISOURCEBERGEN CORP	COM	256677105	37,823	750	SH	DFND	4	0	0	750
AMERISTAR CASINOS INC	COM	03070Q101	596,967	22,707	SH	SOLE	1	22,707	0	0
AMERN STRATEGIC INCOME PTFL	COM	030099105	306,931	37,385	SH	DFND	3	0	0	37,385
AMES NATIONAL CORP	COM	031001100	128,731	5,656	SH	SOLE	1	5,656	0	0
AMETEK INC	COM	031100100	24,519,660	579,661	SH	SOLE	1	579,661	0	0
AMETEK INC NEW	COM	372460105	103,911	1,331	SH	DFND	4	0	0	1,331

AMGEN INC	COM	031162100	31,530,848	319,591	SH	SOLE	1	319,591	0	0
AMGEN INC	COM	031162100	174,530	1,769	SH	DFND	2	0	0	1,769
AMGEN INC	COM	031162100	707,429	7,170	SH	DFND	3	0	0	7,170
AMGEN INC	COM	40049J206	944	38	SH	DFND	4	0	0	38
AMICUS THERAPEUTICS INC	COM	03152W109	48,375	20,762	SH	SOLE	1	20,762	0	0
AMKOR TECHNOLOGY INC	COM	031652100	214,087	50,852	SH	SOLE	1	50,852	0	0
AMN HEALTHCARE SERVICES IN	COM	001744101	494,226	34,513	SH	SOLE	1	34,513	0	0
AMN HEALTHCARE SERVICES INC	COM	464287432	18,112	164	SH	DFND	4	0	0	164
AMPCO PITTSBURGH CORP	COM	032037103	110,049	5,863	SH	SOLE	1	5,863	0	0
AMPHENOL CORP CL A	COM	032095101	4,089,512	52,470	SH	SOLE	1	52,470	0	0
AMPHENOL CORP NEW	COM	032095101	70,536	905	SH	DFND	3	0	0	905
AMPIO PHARMACEUTICALS INC	COM	03209T109	102,094	17,694	SH	SOLE	1	17,694	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	116,554	20,200	SH	DFND	3	0	0	20,200
AMREIT INC	COM	03216B208	54,616	2,824	SH	SOLE	1	2,824	0	0
AMREIT INC NEW	COM	03216B208	116,040	6,000	SH	DFND	3	0	0	6,000
AMSURG CORP	COM	03232P405	860,933	24,528	SH	SOLE	1	24,528	0	0
AMTRUST FINANCIAL SERVICES	COM	032359309	3,639,401	101,944	SH	SOLE	1	101,944	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	39,270	1,100	SH	DFND	3	0	0	1,100
AMYRIS INC	COM	03236M101	60,204	20,832	SH	SOLE	1	20,832	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	62,217	11,130	SH	SOLE	1	11,130	0	0
ANADARKO PETE CORP	COM	032511107	10,913	127	SH	DFND	2	0	0	127
ANADARKO PETE CORP	COM	032511107	104,233	1,213	SH	DFND	3	0	0	1,213
ANADARKO PETE CORP	COM	464288638	100,872	936	SH	DFND	4	0	0	936
ANADARKO PETROLEUM CORP	COM	032511107	24,306,074	282,859	SH	SOLE	1	282,859	0	0
ANADIGICS INC	COM	032515108	123,853	56,297	SH	SOLE	1	56,297	0	0
ANALOG DEVICES INC	COM	032654105	9,417,855	209,007	SH	SOLE	1	209,007	0	0
ANALOG DEVICES INC	COM	032654105	4,506	100	SH	DFND	2	0	0	100
ANALOG DEVICES INC	COM	032654105	9,012	200	SH	DFND	3	0	0	200
ANALOGIC CORP	COM	032657207	691,302	9,492	SH	SOLE	1	9,492	0	0
ANAREN INC	COM	032744104	207,997	9,067	SH	SOLE	1	9,067	0	0
ANDERSONS INC/THE	COM	034164103	760,617	14,300	SH	SOLE	1	14,300	0	0
ANGIE S LIST INC	COM	034754101	650,608	24,505	SH	SOLE	1	24,505	0	0
ANGIES LIST INC	COM	034754101	2,656	100	SH	DFND	3	0	0	100
ANGIODYNAMICS INC	COM	03475V101	190,722	16,908	SH	SOLE	1	16,908	0	0
ANGLOGOLD ASHANTI HLDGS FIN	COM	03512Q206	7,694	450	SH	DFND	2	0	0	450
ANGLOGOLD ASHANTI LTD	COM	552074700	2,521	100	SH	DFND	4	0	0	100
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	33,396	370	SH	DFND	2	0	0	370
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	221,588	2,455	SH	DFND	3	0	0	2,455
ANHEUSER BUSCH INBEV SA/NV	COM	554489104	5,510	225	SH	DFND	4	0	0	225
ANIKA THERAPEUTICS INC	COM	035255108	137,938	8,114	SH	SOLE	1	8,114	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	1,647,882	21,737	SH	SOLE	1	21,737	0	0
ANIXTER INTL INC	COM	035290105	7,429	98	SH	DFND	3	0	0	98
ANN INC	COM	035623107	4,359,592	131,313	SH	SOLE	1	131,313	0	0
ANN INC	COM	035623107	4,980	150	SH	DFND	3	0	0	150
ANN INC	COM	60871R209	2,632	55	SH	DFND	4	0	0	55
ANNALY CAP MGMT INC	BOND	035710AB8	25,219	25	PRN	DFND	2	0	0	25
ANNALY CAP MGMT INC	COM	035710409	447,451	35,597	SH	DFND	2	0	0	35,597
ANNALY CAP MGMT INC	COM	035710409	3,156,118	251,083	SH	DFND	3	0	0	251,083
ANNALY CAP MGMT INC	COM	67073Y106	18,604	793	SH	DFND	4	0	0	793
ANNALY CAPITAL MANAGEMENT	COM	035710409	411,416	32,730	SH	SOLE	1	32,730	0	0
ANNIE S INC	COM	03600T104	3,199,559	74,861	SH	SOLE	1	74,861	0	0
ANSYS INC	COM	03662Q105	14,243,608	194,851	SH	SOLE	1	194,851	0	0
ANSYS INC	COM	03662Q105	3,290	45	SH	DFND	2	0	0	45
ANSYS INC	COM	03662Q105	51,170	700	SH	DFND	3	0	0	700
ANSYS INC	COM	708062104	416,033	37,650	SH	DFND	4	0	0	37,650

ANTARES PHARMA INC	COM	036642106	306,446	73,665	SH	SOLE	1	73,665	0	0
ANWORTH MORTGAGE ASSET COR	COM	037347101	529,144	94,490	SH	SOLE	1	94,490	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,750	491	SH	DFND	2	0	0	491
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,032	720	SH	DFND	3	0	0	720
ANWORTH MORTGAGE ASSET CP	COM	73935X708	68,312	2,699	SH	DFND	4	0	0	2,699
AOL INC	COM	00184X105	5,940,403	162,840	SH	SOLE	1	162,840	0	0
AOL INC	COM	00184X105	2,298	63	SH	DFND	2	0	0	63
AOL INC	COM	00184X105	1,058	29	SH	DFND	3	0	0	29
AOL INC	COM	76009N100	2,779	74	SH	DFND	4	0	0	74
AON PLC	COM	G0408V102	7,719,619	119,963	SH	SOLE	1	119,963	0	0
AON PLC	COM	G0408V102	9,109	142	SH	DFND	3	0	0	142
APACHE CORP	COM	037411105	14,235,759	169,817	SH	SOLE	1	169,817	0	0
APACHE CORP	COM	037411105	118,126	1,409	SH	DFND	2	0	0	1,409
APACHE CORP	COM	037411105	176,941	2,111	SH	DFND	3	0	0	2,111
APACHE CORP	COM	037411808	299,855	6,281	SH	DFND	3	0	0	6,281
APACHE CORP	COM	78464A888	2,150,249	73,088	SH	DFND	4	0	0	73,088
APARTMENT INVT + MGMT CO	COM	03748R101	1,471,600	48,988	SH	SOLE	1	48,988	0	0
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	865	75	SH	DFND	2	0	0	75
APCO OIL AND GAS INTL INC	COM	G0471F109	72,478	6,286	SH	SOLE	1	6,286	0	0
API TECHNOLOGIES CORP	COM	00187E203	62,364	22,273	SH	SOLE	1	22,273	0	0
APOGEE ENTERPRISES INC	COM	037598109	526,584	21,941	SH	SOLE	1	21,941	0	0
APOGEE ENTERPRISES INC	COM	037598109	203,428	8,476	SH	DFND	2	0	0	8,476
APOLLO COMMERCIAL REAL EST	COM	03762U105	342,357	21,559	SH	SOLE	1	21,559	0	0
APOLLO GROUP INC	COM	037604105	82,221	4,640	SH	DFND	2	0	0	4,640
APOLLO GROUP INC	COM	037604105	1,772	100	SH	DFND	3	0	0	100
APOLLO GROUP INC CL A	COM	037604105	594,240	33,535	SH	SOLE	1	33,535	0	0
APOLLO INVESTMENT CORP	COM	03761U106	4,801,486	620,347	SH	SOLE	1	620,347	0	0
APOLLO INVT CORP	COM	03761U106	774	100	SH	DFND	2	0	0	100
APOLLO INVT CORP	COM	03761U106	1,661,199	214,625	SH	DFND	3	0	0	214,625
APOLLO INVT CORP	COM	92342Y109	471	28	SH	DFND	4	0	0	28
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	351,963	21,357	SH	SOLE	1	21,357	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	3,296	200	SH	DFND	2	0	0	200
APPLE INC	COM	037833100	155,435,655	392,435	SH	SOLE	1	392,435	0	0
APPLE INC	COM	037833100	8,802,780	22,200	SH	DFND	2	0	0	22,200
APPLE INC	COM	037833100	16,104,687	40,614	SH	DFND	3	0	0	40,614
APPLE INC	COM	93317W102	507	15	SH	DFND	4	0	0	15
APPLE INC	COM	31620M106	2,056	48	SH	DFND	4	0	0	48
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,578,989	32,671	SH	SOLE	1	32,671	0	0
APPLIED MATERIALS INC	COM	038222105	8,476,186	568,490	SH	SOLE	1	568,490	0	0
APPLIED MATLS INC	COM	038222105	291,044	19,507	SH	DFND	2	0	0	19,507
APPLIED MATLS INC	COM	038222105	691,862	46,371	SH	DFND	3	0	0	46,371
APPLIED MATLS INC	COM	09255P107	3,019	252	SH	DFND	4	0	0	252
APPLIED MICRO CIRCUITS COR	COM	03822W406	2,117,104	240,580	SH	SOLE	1	240,580	0	0
APPROACH RESOURCES INC	COM	03834A103	633,193	25,771	SH	SOLE	1	25,771	0	0
APRICUS BIOSCIENCES INC	COM	03832V109	13,231	5,630	SH	DFND	3	0	0	5,630
APTARGROUP INC	COM	038336103	7,736,743	140,133	SH	SOLE	1	140,133	0	0
AQUA AMERICA INC	COM	03836W103	9,266,972	296,164	SH	SOLE	1	296,164	0	0
AQUA AMERICA INC	COM	03836W103	139,136	4,447	SH	DFND	2	0	0	4,447
AQUA AMERICA INC	COM	03836W103	369,909	11,822	SH	DFND	3	0	0	11,822
AQUA AMERICA INC	COM	33738D101	24,617	1,062	SH	DFND	4	0	0	1,062
ARABIAN AMERICAN DEVELOPME	COM	038465100	119,634	13,751	SH	SOLE	1	13,751	0	0
ARABIAN AMERN DEV CO	COM	038465100	35,009	4,024	SH	DFND	3	0	0	4,024
ARBITRON INC	COM	03875Q108	952,457	20,505	SH	SOLE	1	20,505	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	100,648	25,162	SH	SOLE	1	25,162	0	0

ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,600	500	SH	DFND	2	0	0	500
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,712	510	SH	DFND	3	0	0	510
ARCELORMITTAL SA LUXEMBOURG	COM	G5480U112	3,004	41	SH	DFND	4	0	0	41
ARCH CAPITAL GROUP LTD	COM	G0450A105	221,371	4,306	SH	SOLE	1	4,306	0	0
ARCH COAL INC	COM	039380100	2,215,658	586,153	SH	SOLE	1	586,153	0	0
ARCH COAL INC	COM	039380100	756	200	SH	DFND	2	0	0	200
ARCH COAL INC	COM	039380100	22,793	6,030	SH	DFND	3	0	0	6,030
ARCH COAL INC	COM	78355W817	673,342	10,498	SH	DFND	4	0	0	10,498
ARCHER DANIELS MIDLAND CO	COM	039483102	7,110,622	209,691	SH	SOLE	1	209,691	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	42,379	1,250	SH	DFND	2	0	0	1,250
ARCHER DANIELS MIDLAND CO	COM	039483102	157,580	4,647	SH	DFND	3	0	0	4,647
ARCHER DANIELS MIDLAND CO	COM	00971T101	2,851	67	SH	DFND	4	0	0	67
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	45,739	3,916	SH	DFND	2	0	0	3,916
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	467	40	SH	DFND	3	0	0	40
ARCTIC CAT INC	COM	039670104	442,513	9,838	SH	SOLE	1	9,838	0	0
ARDEN GROUP INC A	COM	039762109	85,331	773	SH	SOLE	1	773	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	1,149,872	149,334	SH	SOLE	1	149,334	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	21,006	2,728	SH	DFND	2	0	0	2,728
ARENA PHARMACEUTICALS INC	COM	040047102	3,169,205	411,585	SH	DFND	3	0	0	411,585
ARENA PHARMACEUTICALS INC	COM	H01531104	2,288	25	SH	DFND	4	0	0	25
ARES CAP CORP	BOND	04010LAD5	10,638	10	PRN	DFND	2	0	0	10
ARES CAP CORP	COM	04010L103	173,342	10,078	SH	DFND	2	0	0	10,078
ARES CAP CORP	COM	04010L103	225,126	13,089	SH	DFND	3	0	0	13,089
ARES CAP CORP	COM	042315101	10,362	2,200	SH	DFND	4	0	0	2,200
ARES CAPITAL CORP	COM	04010L103	2,135,741	124,171	SH	SOLE	1	124,171	0	0
ARES COMMERCIAL REAL ESTAT	COM	04013V108	67,944	5,304	SH	SOLE	1	5,304	0	0
ARGAN INC	COM	04010E109	105,799	6,782	SH	SOLE	1	6,782	0	0
ARGAN INC	COM	04010E109	106,548	6,830	SH	DFND	2	0	0	6,830
ARGO GROUP INTERNATIONAL	COM	G0464B107	828,301	19,540	SH	SOLE	1	19,540	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	56,055	3,205	SH	SOLE	1	3,205	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	962	55	SH	DFND	2	0	0	55
ARIAD PHARMACEUTICALS INC	COM	N07059210	16,297	206	SH	DFND	4	0	0	206
ARK RESTAURANTS CORP	COM	040712101	6,098	296	SH	DFND	3	0	0	296
ARKANSAS BEST CORP	COM	040790107	449,476	19,585	SH	SOLE	1	19,585	0	0
ARKANSAS BEST CORP DEL	COM	040790107	16,065	700	SH	DFND	3	0	0	700
ARLINGTON ASSET INVESTMENT	COM	041356205	264,164	9,879	SH	SOLE	1	9,879	0	0
ARM HLDGS PLC	COM	042068106	7,608	210	SH	DFND	3	0	0	210
ARM HLDGS PLC	COM	04878Q863	394	100	SH	DFND	4	0	0	100
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,213,409	257,624	SH	SOLE	1	257,624	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	471	100	SH	DFND	2	0	0	100
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,768	800	SH	DFND	3	0	0	800
ARMOUR RESIDENTIAL REIT INC	COM	052800109	4,953	64	SH	DFND	4	0	0	64
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	119,475	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDS INC NEW	COM	090694100	345	100	SH	DFND	4	0	0	100
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	17,826	373	SH	SOLE	1	373	0	0
AROTECH CORP	COM	042682203	107	71	SH	DFND	2	0	0	71
ARQULE INC	COM	04269E107	105,815	45,610	SH	SOLE	1	45,610	0	0
ARQULE INC	COM	04269E107	58	25	SH	DFND	3	0	0	25
ARRAY BIOPHARMA INC	COM	04269X105	363,141	79,987	SH	SOLE	1	79,987	0	0

ARRAY BIOPHARMA INC	COM	04269X105	795	175	SH	DFND	3	0	0	175
ARRIS GROUP INC	COM	04270V106	1,257,749	87,648	SH	SOLE	1	87,648	0	0
ARROW ELECTRONICS INC	COM	042735100	8,788,121	220,530	SH	SOLE	1	220,530	0	0
ARROW FINANCIAL CORP	COM	042744102	176,270	7,122	SH	SOLE	1	7,122	0	0
ARTESIAN RESOURCES CORP	COM	33734X135	54,491	2,900	SH	DFND	4	0	0	2,900
ARTESIAN RESOURCES CORP CL	COM	043113208	114,586	5,143	SH	SOLE	1	5,143	0	0
ARTHROCARE CORP	COM	043136100	657,762	19,049	SH	SOLE	1	19,049	0	0
ARTHROCARE CORP	COM	043136100	58,701	1,700	SH	DFND	2	0	0	1,700
ARTHUR J GALLAGHER + CO	COM	363576109	11,570,729	264,837	SH	SOLE	1	264,837	0	0
ARUBA NETWORKS INC	COM	043176106	1,182,904	77,012	SH	SOLE	1	77,012	0	0
ARUBA NETWORKS INC	COM	043176106	20,460	1,332	SH	DFND	2	0	0	1,332
ARUBA NETWORKS INC	COM	043176106	15,360	1,000	SH	DFND	3	0	0	1,000
ARUBA NETWORKS INC	COM	226372100	2,495	100	SH	DFND	4	0	0	100
ASA GOLD AND PRECIOUS MTL S L	COM	126408103	157,576	6,795	SH	DFND	4	0	0	6,795
ASBURY AUTOMOTIVE GROUP	COM	043436104	768,797	19,172	SH	SOLE	1	19,172	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4,644,073	266,136	SH	SOLE	1	266,136	0	0
ASCENA RETAIL GROUP INC	COM	235825205	2,176	113	SH	DFND	4	0	0	113
ASCENT CAP GROUP INC	COM	Y2573F102	9,288	1,200	SH	DFND	4	0	0	1,200
ASCENT CAPITAL GROUP INC A	COM	043632108	763,837	9,784	SH	SOLE	1	9,784	0	0
ASHFORD HOSPITALITY TR INC	COM	044103109	2,290	200	SH	DFND	3	0	0	200
ASHFORD HOSPITALITY TRUST	COM	044103109	420,788	36,750	SH	SOLE	1	36,750	0	0
ASHLAND INC	COM	044209104	12,940,413	154,975	SH	SOLE	1	154,975	0	0
ASHLAND INC NEW	COM	044209104	251	3	SH	DFND	3	0	0	3
ASHLAND INC NEW	COM	249908104	21,356	3,800	SH	DFND	4	0	0	3,800
ASML HOLDING N V	COM	N07059210	7,911	100	SH	DFND	3	0	0	100
ASML HOLDING N V	COM	345370860	529,388	34,220	SH	DFND	4	0	0	34,220
ASPEN INSURANCE HOLDINGS L	COM	G05384105	5,319,559	143,423	SH	SOLE	1	143,423	0	0
ASPEN TECHNOLOGY INC	COM	045327103	4,479,494	155,592	SH	SOLE	1	155,592	0	0
ASPEN TECHNOLOGY INC	COM	045327103	20,153	700	SH	DFND	3	0	0	700
ASPEN TECHNOLOGY INC	COM	34988V106	4,029	39	SH	DFND	4	0	0	39
ASSISTED LIVING CONCEPTS I	COM	04544X300	159,499	13,336	SH	SOLE	1	13,336	0	0
ASSOCIATED BANC CORP	COM	045487105	5,496,816	353,493	SH	SOLE	1	353,493	0	0
ASSOCIATED ESTATES REALTY	COM	045604105	617,504	38,402	SH	SOLE	1	38,402	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	58,945	3,666	SH	DFND	3	0	0	3,666
ASSOCIATED ESTATES RLTY CORP	COM	40052B108	13,200	2,000	SH	DFND	4	0	0	2,000
ASSURANT INC	COM	04621X108	1,381,137	27,129	SH	SOLE	1	27,129	0	0
ASSURANT INC	COM	04621X108	257,356	5,055	SH	DFND	2	0	0	5,055
ASSURANT INC	COM	04621X108	17,100	336	SH	DFND	3	0	0	336
ASSURED GUARANTY LTD	COM	G0585R106	126,955	5,755	SH	SOLE	1	5,755	0	0
ASSURED GUARANTY LTD	COM	45166R204	1,805	500	SH	DFND	4	0	0	500
ASTA FUNDING INC	COM	046220109	58,465	6,759	SH	SOLE	1	6,759	0	0
ASTEC INDUSTRIES INC	COM	046224101	535,713	15,623	SH	SOLE	1	15,623	0	0
ASTEX PHARMACEUTICALS	COM	04624B103	263,578	64,131	SH	SOLE	1	64,131	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,480,898	230,139	SH	SOLE	1	230,139	0	0
ASTRAZENECA PLC	COM	046353108	112,574	2,380	SH	DFND	2	0	0	2,380
ASTRAZENECA PLC	COM	046353108	708,365	14,976	SH	DFND	3	0	0	14,976
ASTRAZENECA PLC	COM	464286756	14,160	475	SH	DFND	4	0	0	475
ASTRONICS CORP	COM	046433108	339,957	8,318	SH	SOLE	1	8,318	0	0
ASTRONICS CORP	COM	046433108	54,929	1,344	SH	DFND	3	0	0	1,344
AT CROSS CO CL A	COM	227478104	112,277	6,624	SH	SOLE	1	6,624	0	0
AT&T INC	COM	00206R102	4,055,128	114,552	SH	DFND	2	0	0	114,552
AT&T INC	COM	00206R102	6,834,082	193,053	SH	DFND	3	0	0	193,053
AT&T INC	COM	464287242	339,451	2,987	SH	DFND	4	0	0	2,987
AT+T INC	COM	00206R102	211,565,941	6,120,837	SH	SOLE	1	6,120,837	0	0
ATHENAHEALTH INC	COM	04685W103	2,091,567	24,688	SH	SOLE	1	24,688	0	0
ATHENAHEALTH INC	COM	04685W103	2,203	26	SH	DFND	2	0	0	26
ATHENAHEALTH INC	COM	55933J203	128	7	SH	DFND	4	0	0	7
ATLANTIC POWER CORP	COM	04878Q863	323,990	82,231	SH	SOLE	1	82,231	0	0

ATLANTIC PWR CORP	COM	04878Q863	151,969	38,571	SH	DFND	2	0	0	38,571
ATLANTIC PWR CORP	COM	04878Q863	2,183,390	554,160	SH	DFND	3	0	0	554,160
ATLANTIC PWR CORP	COM	602675100	2,359	63	SH	DFND	4	0	0	63
ATLANTIC TELE NETWORK INC	COM	049079205	347,769	7,003	SH	SOLE	1	7,003	0	0
ATLANTICUS HLDGS CORP	COM	69370C100	74	3	SH	DFND	4	0	0	3
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	893,098	20,409	SH	SOLE	1	20,409	0	0
ATLAS ENERGY LP	COM	04930A104	289,041	5,900	SH	DFND	3	0	0	5,900
ATLAS PIPELINE PARTNERS LP	COM	049392103	243,843	6,385	SH	DFND	2	0	0	6,385
ATLAS PIPELINE PARTNERS LP	COM	049392103	861,108	22,548	SH	DFND	3	0	0	22,548
ATLAS PIPELINE PARTNERS LP	COM	808524102	11,673	300	SH	DFND	4	0	0	300
ATLAS RESOURCE PARTNERS LP	COM	04941A101	21,900	1,000	SH	DFND	3	0	0	1,000
ATMEL CORP	COM	049513104	6,635,587	902,801	SH	SOLE	1	902,801	0	0
ATMEL CORP	COM	049513104	1,468	200	SH	DFND	2	0	0	200
ATMI INC	COM	00207R101	584,604	24,719	SH	SOLE	1	24,719	0	0
ATMOS ENERGY CORP	COM	049560105	7,831,045	190,722	SH	SOLE	1	190,722	0	0
ATMOS ENERGY CORP	COM	049560105	119,392	2,908	SH	DFND	3	0	0	2,908
ATMOS ENERGY CORP	COM	82967N108	108,641	32,430	SH	DFND	4	0	0	32,430
ATRICURE INC	COM	04963C209	117,819	12,402	SH	SOLE	1	12,402	0	0
ATRION CORPORATION	COM	049904105	238,175	1,089	SH	SOLE	1	1,089	0	0
ATWOOD OCEANICS INC	COM	050095108	6,261,875	120,305	SH	SOLE	1	120,305	0	0
ATWOOD OCEANICS INC	COM	050095108	97,334	1,870	SH	DFND	2	0	0	1,870
ATWOOD OCEANICS INC	COM	050095108	260	5	SH	DFND	3	0	0	5
AU OPTRONICS CORP	COM	002255107	4,280	1,237	SH	DFND	2	0	0	1,237
AUDIENCE INC	COM	05070J102	55,086	4,170	SH	SOLE	1	4,170	0	0
AUDIENCE INC	COM	05070J102	25,429	1,925	SH	DFND	3	0	0	1,925
AURICO GOLD INC	COM	05155C105	45,448	10,400	SH	DFND	3	0	0	10,400
AUTODESK INC	COM	052769106	2,958,448	87,167	SH	SOLE	1	87,167	0	0
AUTODESK INC	COM	835699307	23,309	1,100	SH	DFND	4	0	0	1,100
AUTOLIV INC	COM	78464A672	29,775	499	SH	DFND	4	0	0	499
AUTOMATIC DATA PROCESSING	COM	053015103	16,015,321	232,578	SH	SOLE	1	232,578	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	585,748	8,506	SH	DFND	2	0	0	8,506
AUTOMATIC DATA PROCESSING IN	COM	053015103	542,842	7,883	SH	DFND	3	0	0	7,883
AUTOMATIC DATA PROCESSING IN	COM	896239100	1,377	53	SH	DFND	4	0	0	53
AUTONATION INC	COM	05329W102	567,541	13,080	SH	SOLE	1	13,080	0	0
AUTONATION INC	COM	05329W102	25,166	580	SH	DFND	2	0	0	580
AUTOZONE INC	COM	053332102	6,089,273	14,372	SH	SOLE	1	14,372	0	0
AUTOZONE INC	COM	053332102	65,248	154	SH	DFND	3	0	0	154
AUTOZONE INC	COM	87311L104	1,210	43	SH	DFND	4	0	0	43
AUXILIUM PHARMACEUTICALS I	COM	05334D107	554,128	33,321	SH	SOLE	1	33,321	0	0
AV HOMES INC	COM	00234P102	120,511	6,797	SH	SOLE	1	6,797	0	0
AV HOMES INC	COM	00234P102	3,546	200	SH	DFND	2	0	0	200
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	690,184	18,464	SH	SOLE	1	18,464	0	0
AVAGO TECHNOLOGIES LTD	COM	966244105	23,416	1,441	SH	DFND	4	0	0	1,441
AVALONBAY CMNTYS INC	COM	989701107	2,863	99	SH	DFND	4	0	0	99
AVALONBAY COMMUNITIES INC	COM	053484101	5,666,625	42,003	SH	SOLE	1	42,003	0	0
AVANIR PHARMACEUTICALS INC	COM	05348P401	429,884	93,453	SH	SOLE	1	93,453	0	0
AVANIR PHARMACEUTICALS INC	COM	05348P401	2,525	549	SH	DFND	3	0	0	549
AVEO PHARMACEUTICALS INC	COM	053588109	79,035	31,614	SH	SOLE	1	31,614	0	0
AVEO PHARMACEUTICALS INC	COM	060505146	87,360	16,000	SH	DFND	4	0	0	16,000
AVERY DENNISON CORP	COM	053611109	1,628,899	38,094	SH	SOLE	1	38,094	0	0
AVERY DENNISON CORP	COM	053611109	1,710	40	SH	DFND	3	0	0	40
AVERY DENNISON CORP	COM	06739H511	10,100	400	SH	DFND	4	0	0	400
AVG TECHNOLOGIES	COM	N07831105	107,092	5,506	SH	SOLE	1	5,506	0	0
AVIAT NETWORKS INC	COM	05366Y102	110,567	42,201	SH	SOLE	1	42,201	0	0
AVIAT NETWORKS INC	COM	05366Y102	5,240	2,000	SH	DFND	2	0	0	2,000
AVID TECHNOLOGY INC	COM	05367P100	136,193	23,162	SH	SOLE	1	23,162	0	0

AVID TECHNOLOGY INC	COM	05367P100	5,880	1,000	SH	DFND	2	0	0	1,000	
AVIS BUDGET GROUP	COM	053774105	28,750	1,000	SH	DFND	2	0	0	1,000	
AVIS BUDGET GROUP	COM	053774105	121,728	4,234	SH	DFND	3	0	0	4,234	
AVIS BUDGET GROUP	COM	36465A109	34,657	3,551	SH	DFND	4	0	0	3,551	
AVIS BUDGET GROUP INC	COM	053774105	2,101,769	73,105	SH	SOLE	1	73,105	0	0	
AVISTA CORP	COM	05379B107	1,230,545	45,542	SH	SOLE	1	45,542	0	0	
AVISTA CORP	COM	05379B107	120,050	4,443	SH	DFND	2	0	0	4,443	
AVISTA CORP	COM	05379B107	25,860	957	SH	DFND	3	0	0	957	
AVIVA PLC	COM	05382A104	3,633	349	SH	DFND	2	0	0	349	
AVNET INC	COM	053807103	9,700,387	288,702	SH	SOLE	1	288,702	0	0	
AVNET INC	COM	053807103	3,360	100	SH	DFND	3	0	0	100	
AVNET INC	COM	46132X101	94,538	14,324	SH	DFND	4	0	0	14,324	
AVON PRODS INC	COM	054303102	9,464	450	SH	DFND	3	0	0	450	
AVON PRODS INC	COM	53071M203	4,676	205	SH	DFND	4	0	0	205	
AVON PRODUCTS INC	COM	054303102	3,547,467	168,686	SH	SOLE	1	168,686	0	0	
AVX CORP	COM	002444107	18,941	1,612	SH	SOLE	1	1,612	0	0	
AWARE INC MASS	COM	05453N100	6,500	1,250	SH	DFND	3	0	0	1,250	
AWARE INC/MASS	COM	05453N100	43,420	8,350	SH	SOLE	1	8,350	0	0	
AXCELIS TECHNOLOGIES INC	COM	054540109	134,902	74,122	SH	SOLE	1	74,122	0	0	
AXIALL CORP	COM	05463D100	3,305,443	77,629	SH	SOLE	1	77,629	0	0	
AXIALL CORP	COM	72201R817	109,471	1,078	SH	DFND	4	0	0	1,078	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	158,994	3,473	SH	SOLE	1	3,473	0	0	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1,053	23	SH	DFND	3	0	0	23	
AXIS CAPITAL HOLDINGS LTD	COM	78462F903	3,440	20	SH	Call	DFND	4	0	0	20
AXT INC	COM	00246W103	60,107	22,262	SH	SOLE	1	22,262	0	0	
AZZ INC	COM	002474104	754,696	19,572	SH	SOLE	1	19,572	0	0	
B & G FOODS INC NEW	COM	05508R106	132,557	3,893	SH	DFND	2	0	0	3,893	
B & G FOODS INC NEW	COM	05508R106	156,163	4,586	SH	DFND	3	0	0	4,586	
B & G FOODS INC NEW	COM	002824100	563,207	16,147	SH	DFND	4	0	0	16,147	
B/E AEROSPACE INC	COM	073302101	13,803,418	218,824	SH	SOLE	1	218,824	0	0	
B/E AEROSPACE INC	COM	073302101	10,030	159	SH	DFND	2	0	0	159	
B/E AEROSPACE INC	COM	073302101	12,616	200	SH	DFND	3	0	0	200	
B/E AEROSPACE INC	COM	01881G106	6,767	325	SH	DFND	4	0	0	325	
B+G FOODS INC	COM	05508R106	5,635,888	165,518	SH	SOLE	1	165,518	0	0	
BABCOCK & WILCOX CO NEW	COM	05615F102	240	8	SH	DFND	3	0	0	8	
BABCOCK & WILCOX CO NEW	COM	131347304	10,615	500	SH	DFND	4	0	0	500	
BABCOCK + WILCOX CO/THE	COM	05615F102	59,369	1,977	SH	SOLE	1	1,977	0	0	
BABSON CAP CORPORATE INVS	COM	05617K109	50,720	3,200	SH	DFND	2	0	0	3,200	
BADGER METER INC	COM	056525108	500,074	11,225	SH	SOLE	1	11,225	0	0	
BAIDU INC	COM	056752108	55,437	586	SH	DFND	2	0	0	586	
BAIDU INC	COM	056752108	138,687	1,466	SH	DFND	3	0	0	1,466	
BAIDU INC	COM	225447101	2,234	35	SH	DFND	4	0	0	35	
BAIDU INC SPON ADR	ADR	056752108	1,469,469	15,545	SH	SOLE	1	15,545	0	0	
BAKER HUGHES INC	COM	057224107	6,486,385	140,611	SH	SOLE	1	140,611	0	0	
BAKER HUGHES INC	COM	057224107	3,229	70	SH	DFND	2	0	0	70	
BAKER HUGHES INC	COM	057224107	55,356	1,200	SH	DFND	3	0	0	1,200	
BAKER HUGHES INC	COM	23331A109	9,342	439	SH	DFND	4	0	0	439	
BALCHEM CORP	COM	057665200	1,015,646	22,696	SH	SOLE	1	22,696	0	0	
BALCHEM CORP	COM	057665200	6,713	150	SH	DFND	3	0	0	150	
BALDWIN + LYONS INC CL B	COM	057755209	152,454	6,279	SH	SOLE	1	6,279	0	0	
BALL CORP	COM	058498106	2,027,152	48,800	SH	SOLE	1	48,800	0	0	
BALL CORP	COM	058498106	256,717	6,180	SH	DFND	2	0	0	6,180	
BALL CORP	COM	058498106	62,310	1,500	SH	DFND	3	0	0	1,500	
BALL CORP	COM	369604103	2,618,984	112,936	SH	DFND	4	0	0	112,936	
BALLANTYNE STRONG INC	COM	456788108	124	3	SH	DFND	4	0	0	3	
BALLARD PWR SYS INC NEW	COM	058586108	1,267	700	SH	DFND	2	0	0	700	
BALLARD PWR SYS INC NEW	COM	058586108	5,629	3,110	SH	DFND	3	0	0	3,110	
BALLY TECHNOLOGIES INC	COM	05874B107	4,555,859	80,749	SH	SOLE	1	80,749	0	0	
BALTIC TRADING LIMITED	COM	Y0553W103	10,550	2,844	SH	DFND	2	0	0	2,844	
BANCFIRST CORP	COM	05945F103	206,077	4,427	SH	SOLE	1	4,427	0	0	

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	164,155	19,519	SH	DFND	2	0	0	19,519
BANCO BRADESCO S A	COM	059460303	2,329	179	SH	DFND	2	0	0	179
BANCO BRADESCO S A	COM	059460303	31,612	2,430	SH	DFND	3	0	0	2,430
BANCO BRADESCO S A	COM	464285105	793,690	66,196	SH	DFND	4	0	0	66,196
BANCO LATINOAMERICANO COME	COM	P16994132	3,761,856	168,015	SH	SOLE	1	168,015	0	0
BANCO SANTANDER BRASIL S A	COM	05967A107	23,054	3,706	SH	DFND	3	0	0	3,706
BANCO SANTANDER SA	COM	05964H105	155,406	24,020	SH	DFND	2	0	0	24,020
BANCO SANTANDER SA	COM	05964H105	10,999	1,700	SH	DFND	3	0	0	1,700
BANCO SANTANDER SA	COM	464287374	41,856	1,094	SH	DFND	4	0	0	1,094
BANCORP INC/THE	COM	05969A105	334,487	22,314	SH	SOLE	1	22,314	0	0
BANCORPSOUTH INC	COM	059692103	4,224,441	238,669	SH	SOLE	1	238,669	0	0
BANK HAWAII CORP	COM	062540109	4,378	87	SH	DFND	2	0	0	87
BANK HAWAII CORP	COM	062540109	40,531	805	SH	DFND	3	0	0	805
BANK HAWAII CORP	COM	464287473	1,347,393	23,263	SH	DFND	4	0	0	23,263
BANK MONTREAL QUE	COM	063671101	37,081	639	SH	DFND	2	0	0	639
BANK MONTREAL QUE	COM	063671101	241,985	4,170	SH	DFND	3	0	0	4,170
BANK MONTREAL QUE	COM	464287739	245,592	3,697	SH	DFND	4	0	0	3,697
BANK MUTUAL CORP	COM	063750103	200,801	35,603	SH	SOLE	1	35,603	0	0
BANK N S HALIFAX	COM	064149107	1,874	35	SH	DFND	2	0	0	35
BANK N S HALIFAX	COM	064149107	67,366	1,258	SH	DFND	3	0	0	1,258
BANK N S HALIFAX	COM	500631106	271	24	SH	DFND	4	0	0	24
BANK NEW YORK MELLON CORP	COM	064058100	108,232	3,859	SH	DFND	2	0	0	3,859
BANK NEW YORK MELLON CORP	COM	064058100	93,782	3,343	SH	DFND	3	0	0	3,343
BANK NEW YORK MELLON CORP	COM	585055106	198,438	3,855	SH	DFND	4	0	0	3,855
BANK OF AMERICA CORP	COM	060505104	52,035,405	4,335,697	SH	SOLE	1	4,335,697	0	0
BANK OF AMERICA CORPORATION	COM	060505104	637,590	49,579	SH	DFND	2	0	0	49,579
BANK OF AMERICA CORPORATION	COM	060505682	639,956	577	SH	DFND	2	0	0	577
BANK OF AMERICA CORPORATION	COM	060505104	1,524,900	118,577	SH	DFND	3	0	0	118,577
BANK OF AMERICA CORPORATION	COM	61945C103	95,997	1,784	SH	DFND	4	0	0	1,784
BANK OF AMERICA CORPORATION	COM	38068T105	5,226	600	SH	DFND	4	0	0	600
BANK OF HAWAII CORP	COM	062540109	4,754,334	94,482	SH	SOLE	1	94,482	0	0
BANK OF KENTUCKY FINL CORP	COM	062896105	114,784	4,036	SH	SOLE	1	4,036	0	0
BANK OF MARIN BANCORP	COM	438516106	1,040,994	13,121	SH	DFND	4	0	0	13,121
BANK OF MARIN BANCORP/CA	COM	063425102	147,600	3,690	SH	SOLE	1	3,690	0	0
BANK OF NEW YORK MELLON CO	COM	064058100	12,342,870	440,031	SH	SOLE	1	440,031	0	0
BANK OF THE OZARKS	COM	063904106	983,288	22,693	SH	SOLE	1	22,693	0	0
BANK OF THE OZARKS INC	COM	063904106	17,332	400	SH	DFND	3	0	0	400
BANKFINANCIAL CORP	COM	06643P104	123,369	14,514	SH	SOLE	1	14,514	0	0
BANKRATE INC	COM	06647F102	456,863	31,815	SH	SOLE	1	31,815	0	0
BANKUNITED INC	COM	06652K103	32,278	1,241	SH	SOLE	1	1,241	0	0
BANNER CORPORATION	COM	06652V208	497,963	14,737	SH	SOLE	1	14,737	0	0
BAR HARBOR BANKSHARES	COM	066849100	97,917	2,679	SH	SOLE	1	2,679	0	0
BAR HBR BANKSHARES	COM	066849100	91,375	2,500	SH	DFND	2	0	0	2,500
BARCLAYS BANK PLC	COM	06739H297	29,976	1,190	SH	DFND	2	0	0	1,190
BARCLAYS BANK PLC	COM	06739H644	3,160	1,295	SH	DFND	2	0	0	1,295
BARCLAYS BANK PLC	COM	06739H271	162	3	SH	DFND	2	0	0	3
BARCLAYS BANK PLC	COM	06739H305	146	3	SH	DFND	2	0	0	3
BARCLAYS BANK PLC	COM	06739H362	57,398	2,266	SH	DFND	2	0	0	2,266
BARCLAYS BANK PLC	COM	06739H206	60,259	1,189	SH	DFND	3	0	0	1,189
BARCLAYS BANK PLC	COM	06739H743	2,713	100	SH	DFND	3	0	0	100
BARCLAYS BANK PLC	COM	06739H271	47,480	877	SH	DFND	3	0	0	877
BARCLAYS BANK PLC	COM	06739H305	23,653	486	SH	DFND	3	0	0	486

BARCLAYS BANK PLC	COM	06739H313	288	10	SH	DFND	3	0	0	10
BARCLAYS BANK PLC	COM	06739H750	61,491	3,658	SH	DFND	3	0	0	3,658
BARCLAYS BANK PLC	COM	06739H412	45,826	1,062	SH	DFND	3	0	0	1,062
BARCLAYS BANK PLC	COM	06739H362	25,330	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H776	45,868	1,834	SH	DFND	3	0	0	1,834
BARCLAYS BANK PLC	COM	636274300	424,062	7,483	SH	DFND	4	0	0	7,483
BARCLAYS BANK PLC	COM	66987E206	1,055	500	SH	DFND	4	0	0	500
BARCLAYS BANK PLC	COM	464286533	70,531	1,235	SH	DFND	4	0	0	1,235
BARCLAYS BANK PLC	COM	57060U472	949	100	SH	DFND	4	0	0	100
BARCLAYS BANK PLC	COM	74347W668	55,149	1,513	SH	DFND	4	0	0	1,513
BARCLAYS BANK PLC	COM	759892102	9,673	3,235	SH	DFND	4	0	0	3,235
BARCLAYS BANK PLC	COM	811065101	347,753	5,209	SH	DFND	4	0	0	5,209
BARCLAYS BK PLC	COM	06740C188	205,795	9,937	SH	DFND	2	0	0	9,937
BARCLAYS BK PLC	COM	06738C786	291	13	SH	DFND	2	0	0	13
BARCLAYS BK PLC	COM	06739F390	30,888	1,250	SH	DFND	2	0	0	1,250
BARCLAYS BK PLC	COM	06741L609	14,065	329	SH	DFND	2	0	0	329
BARCLAYS BK PLC	COM	06740C337	1,332,060	9,512	SH	DFND	2	0	0	9,512
BARCLAYS BK PLC	COM	06739F101	33,759	900	SH	DFND	3	0	0	900
BARCLAYS BK PLC	COM	06740C188	920,290	44,437	SH	DFND	3	0	0	44,437
BARCLAYS BK PLC	COM	06739F291	3,265	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06738C778	48,897	1,340	SH	DFND	3	0	0	1,340
BARCLAYS BK PLC	COM	06738C786	1,005,974	45,010	SH	DFND	3	0	0	45,010
BARCLAYS BK PLC	COM	06742C129	342	4	SH	DFND	3	0	0	4
BARCLAYS BK PLC	COM	06740P239	6,789	241	SH	DFND	3	0	0	241
BARCLAYS BK PLC	COM	06742C152	356	4	SH	DFND	3	0	0	4
BARCLAYS BK PLC	COM	06739F135	217,613	3,953	SH	DFND	3	0	0	3,953
BARCLAYS BK PLC	COM	06739F390	14,950	605	SH	DFND	3	0	0	605
BARCLAYS BK PLC	COM	06739F176	45,609	1,099	SH	DFND	3	0	0	1,099
BARCLAYS BK PLC	COM	06738C794	12,448	400	SH	DFND	3	0	0	400
BARCLAYS BK PLC	COM	06740C337	3,568,219	25,480	SH	DFND	3	0	0	25,480
BARCLAYS BK PLC	COM	06740C958	390	10	SH	Put DFND	3	0	0	10
BARCLAYS BK PLC	COM	726503105	66,972	1,200	SH	DFND	4	0	0	1,200
BARCLAYS BK PLC	COM	74347X146	575	25	SH	DFND	4	0	0	25
BARCLAYS BK PLC	COM	81369Y506	492,429	6,289	SH	DFND	4	0	0	6,289
BARCLAYS BK PLC	COM	855244109	225,420	3,441	SH	DFND	4	0	0	3,441
BARCLAYS BK PLC	COM	864482104	50,527	1,088	SH	DFND	4	0	0	1,088
BARCLAYS PLC	COM	06738E204	6,848	400	SH	DFND	3	0	0	400
BARCLAYS PLC	COM	767754104	15,730	5,500	SH	DFND	4	0	0	5,500
BARD C R INC	COM	067383109	1,522	14	SH	DFND	3	0	0	14
BARD C R INC	COM	G7945M107	156,180	3,484	SH	DFND	4	0	0	3,484
BARNES & NOBLE INC	COM	067774109	849	53	SH	DFND	2	0	0	53
BARNES & NOBLE INC	COM	886547108	14,568	200	SH	DFND	4	0	0	200
BARNES + NOBLE INC	COM	067774109	1,559,851	97,735	SH	SOLE	1	97,735	0	0
BARNES GROUP INC	COM	067806109	1,240,536	41,365	SH	SOLE	1	41,365	0	0
BARRETT BILL CORP	COM	06846N104	127,083	6,285	SH	DFND	2	0	0	6,285
BARRETT BUSINESS SERVICES IN	COM	90346E103	5,195	250	SH	DFND	4	0	0	250
BARRETT BUSINESS SVCS INC	COM	068463108	251,391	4,815	SH	SOLE	1	4,815	0	0
BARRICK GOLD CORP	COM	067901108	14,260	906	SH	DFND	2	0	0	906
BARRICK GOLD CORP	COM	067901108	172,202	10,940	SH	DFND	3	0	0	10,940
BARRICK GOLD CORP	COM	91912E105	144,058	10,955	SH	DFND	4	0	0	10,955
BARRY (R.G.)	COM	068798107	97,797	6,022	SH	SOLE	1	6,022	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	285,239	23,593	SH	SOLE	1	23,593	0	0
BASSETT FURNITURE INDS	COM	070203104	120,451	7,756	SH	SOLE	1	7,756	0	0
BAXANO SURGICAL INC	COM	071773105	41,074	17,114	SH	DFND	3	0	0	17,114
BAXTER INTERNATIONAL INC	COM	071813109	11,652,045	168,212	SH	SOLE	1	168,212	0	0
BAXTER INTL INC	COM	071813109	33,804	488	SH	DFND	2	0	0	488
BAXTER INTL INC	COM	071813109	163,062	2,354	SH	DFND	3	0	0	2,354
BAXTER INTL INC	COM	91913Y100	27,816	800	SH	DFND	4	0	0	800
BAYTEX ENERGY CORP	COM	07317Q105	9,010	250	SH	DFND	3	0	0	250
BAYTEX ENERGY CORP	COM	92220P105	17,200	255	SH	DFND	4	0	0	255

BAZAARVOICE INC	COM	073271108	70,970	7,534	SH	SOLE	1	7,534	0	0
BB&T CORP	COM	054937107	2,177,434	64,269	SH	DFND	2	0	0	64,269
BB&T CORP	COM	054937107	63,395	1,871	SH	DFND	3	0	0	1,871
BB&T CORP	COM	92532F100	16,412	205	SH	DFND	4	0	0	205
BB+T CORP	COM	054937107	7,565,743	223,310	SH	SOLE	1	223,310	0	0
BBCN BANCORP INC	COM	073295107	860,040	60,481	SH	SOLE	1	60,481	0	0
BBCN BANCORP INC	COM	073295107	85	6	SH	DFND	3	0	0	6
BCE INC	COM	05534B760	17,305	422	SH	DFND	2	0	0	422
BCE INC	COM	05534B760	234,961	5,728	SH	DFND	3	0	0	5,728
BCE INC	COM	98956P102	42,716	570	SH	DFND	4	0	0	570
BEACON ROOFING SUPPLY INC	COM	073685109	1,222,615	32,276	SH	SOLE	1	32,276	0	0
BEAM INC	COM	073730103	3,566,220	56,508	SH	SOLE	1	56,508	0	0
BEAM INC	COM	073730103	14,866	236	SH	DFND	2	0	0	236
BEAM INC	COM	073730103	235,968	3,739	SH	DFND	3	0	0	3,739
BEAM INC	COM	09250U101	7,509	300	SH	DFND	4	0	0	300
BEASLEY BROADCAST GRP INC	COM	074014101	25,408	3,032	SH	SOLE	1	3,032	0	0
BEAZER HOMES USA INC	COM	07556Q881	297,122	16,959	SH	SOLE	1	16,959	0	0
BEAZER HOMES USA INC	COM	07556Q881	1,489	85	SH	DFND	2	0	0	85
BEBE STORES INC	COM	075571109	142,724	25,441	SH	SOLE	1	25,441	0	0
BECTON DICKINSON & CO	COM	075887109	304,513	3,081	SH	DFND	2	0	0	3,081
BECTON DICKINSON & CO	COM	075887109	425,265	4,303	SH	DFND	3	0	0	4,303
BECTON DICKINSON & CO	COM	153546106	8,398	190	SH	DFND	4	0	0	190
BECTON DICKINSON AND CO	COM	075887109	6,031,990	61,034	SH	SOLE	1	61,034	0	0
BED BATH & BEYOND INC	COM	075896100	43,989	620	SH	DFND	3	0	0	620
BED BATH & BEYOND INC	COM	72201B101	36,148	1,849	SH	DFND	4	0	0	1,849
BED BATH + BEYOND INC	COM	075896100	6,837,383	96,437	SH	SOLE	1	96,437	0	0
BEL FUSE INC CL B	COM	077347300	109,967	8,176	SH	SOLE	1	8,176	0	0
BELDEN INC	COM	077454106	1,753,342	35,116	SH	SOLE	1	35,116	0	0
BELO CORP	COM	080555105	19,530	1,400	SH	DFND	3	0	0	1,400
BELO CORPORATION A	COM	080555105	898,743	64,426	SH	SOLE	1	64,426	0	0
BEMIS COMPANY	COM	081437105	1,404,891	35,894	SH	SOLE	1	35,894	0	0
BEMIS INC	COM	081437105	2,153	55	SH	DFND	2	0	0	55
BEMIS INC	COM	081437105	98,124	2,507	SH	DFND	3	0	0	2,507
BENCHMARK ELECTRONICS INC	COM	08160H101	892,179	44,387	SH	SOLE	1	44,387	0	0
BENEFICIAL MUTUAL BANCORP	COM	08173R104	189,924	22,610	SH	SOLE	1	22,610	0	0
BERKLEY W R CORP	COM	084423102	24,516	600	SH	DFND	3	0	0	600
BERKLEY W R CORP	COM	G01767105	2,495	87	SH	DFND	4	0	0	87
BERKSHIRE BANCORP INC	COM	084597202	23,405	2,944	SH	SOLE	1	2,944	0	0
BERKSHIRE HATHAWAY INC CL	COM	084670702	64,974,037	580,540	SH	SOLE	1	580,540	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,465,257	13,092	SH	DFND	2	0	0	13,092
BERKSHIRE HATHAWAY INC DEL	COM	084670108	168,600	1	SH	DFND	2	0	0	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,749,645	15,633	SH	DFND	3	0	0	15,633
BERKSHIRE HATHAWAY INC DEL	COM	084670108	168,600	1	SH	DFND	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	COM	03073E105	9,491	170	SH	DFND	4	0	0	170
BERKSHIRE HATHAWAY INC DEL	COM	942749102	68,010	1,500	SH	DFND	4	0	0	1,500
BERKSHIRE HILLS BANCORP IN	COM	084680107	471,615	16,989	SH	SOLE	1	16,989	0	0
BERRY PETROLEUM CO CLASS A	COM	085789105	1,526,144	36,062	SH	SOLE	1	36,062	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	5,402,493	244,789	SH	SOLE	1	244,789	0	0
BERRY PLASTICS GROUP INC	COM	037411105	116,859	1,394	SH	DFND	4	0	0	1,394
BEST BUY CO INC	COM	086516101	2,760,385	101,002	SH	SOLE	1	101,002	0	0
BEST BUY INC	COM	086516101	47,254	1,729	SH	DFND	2	0	0	1,729
BEST BUY INC	COM	086516101	6,833	250	SH	DFND	3	0	0	250
BEST BUY INC	COM	04033A100	402	23	SH	DFND	4	0	0	23
BG MEDICINE INC	COM	08861T107	13,510	10,158	SH	SOLE	1	10,158	0	0
BGC PARTNERS INC	COM	05541T101	21,381	3,630	SH	DFND	3	0	0	3,630

BGC PARTNERS INC CL A	COM	05541T101	399,342	67,800	SH	SOLE	1	67,800	0	0
BHP BILLITON LTD	COM	088606108	8,534	148	SH	DFND	2	0	0	148
BHP BILLITON LTD	COM	088606108	540,447	9,373	SH	DFND	3	0	0	9,373
BHP BILLITON LTD	COM	049560105	73,005	1,778	SH	DFND	4	0	0	1,778
BHP BILLITON PLC	COM	053807103	2,957	88	SH	DFND	4	0	0	88
BIG 5 SPORTING GOODS CORP	COM	08915P101	283,375	12,910	SH	SOLE	1	12,910	0	0
BIG LOTS INC	COM	089302103	3,838,147	121,730	SH	SOLE	1	121,730	0	0
BIGLARI HLDGS INC	COM	08986R101	24,624	60	SH	DFND	3	0	0	60
BIGLARI HOLDINGS INC	COM	08986R101	384,545	937	SH	SOLE	1	937	0	0
BILL BARRETT CORP	COM	06846N104	2,714,454	134,246	SH	SOLE	1	134,246	0	0
BIO RAD LABORATORIES A	COM	090572207	4,787,125	42,666	SH	SOLE	1	42,666	0	0
BIO RAD LABS INC	COM	090572207	61,822	551	SH	DFND	3	0	0	551
BIO REFERENCE LABS INC	COM	09057G602	546,710	19,016	SH	SOLE	1	19,016	0	0
BIOCRYST PHARMACEUTICALS	COM	15135B101	1,259	24	SH	DFND	4	0	0	24
BIOCRYST PHARMACEUTICALS I	COM	09058V103	52,492	33,866	SH	SOLE	1	33,866	0	0
BIODELIVERY SCIENCES INTL	COM	09060J106	75,256	18,536	SH	SOLE	1	18,536	0	0
BIOGEN IDEC INC	COM	09062X103	34,835,500	161,875	SH	SOLE	1	161,875	0	0
BIOGEN IDEC INC	COM	09062X103	27,330	127	SH	DFND	2	0	0	127
BIOGEN IDEC INC	COM	09062X103	152,362	708	SH	DFND	3	0	0	708
BIOGEN IDEC INC	COM	16938G107	150	100	SH	DFND	4	0	0	100
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	1,546,555	27,721	SH	SOLE	1	27,721	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,384	276	SH	DFND	2	0	0	276
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,954	53	SH	DFND	3	0	0	53
BIOMARIN PHARMACEUTICAL INC	COM	126650100	395,318	6,914	SH	DFND	4	0	0	6,914
BIOMED REALTY TRUST INC	COM	09063H107	7,939,526	392,463	SH	SOLE	1	392,463	0	0
BIO-REFERENCE LABS INC	COM	09057G602	53,590	1,864	SH	DFND	3	0	0	1,864
BIOSCRIP INC	COM	09069N108	567,056	34,367	SH	SOLE	1	34,367	0	0
BIOSCRIP INC	COM	09069N108	8,250	500	SH	DFND	2	0	0	500
BIOSCRIP INC	COM	09069N108	7,904	479	SH	DFND	3	0	0	479
BIOSPECIFICS TECHNOLOGIES	COM	090931106	53,258	3,414	SH	SOLE	1	3,414	0	0
BIOTA PHARMACEUTIALS INC	COM	336917109	390,121	18,910	SH	DFND	4	0	0	18,910
BIOTIME INC	COM	09066L105	92,248	23,295	SH	SOLE	1	23,295	0	0
BIOTIME INC	COM	09066L105	9,504	2,400	SH	DFND	3	0	0	2,400
BIRNER DENTAL MGMT SERVICES	COM	091283200	39,358	2,200	SH	DFND	2	0	0	2,200
BITAUTO HLDGS LTD	COM	091727107	2,194	200	SH	DFND	2	0	0	200
BJ S RESTAURANTS INC	COM	09180C106	705,531	19,017	SH	SOLE	1	19,017	0	0
BJS RESTAURANTS INC	COM	09180C106	2,300	62	SH	DFND	2	0	0	62
BLACK BOX CORP	COM	091826107	323,311	12,769	SH	SOLE	1	12,769	0	0
BLACK DIAMOND INC	COM	09202G101	135,886	14,456	SH	SOLE	1	14,456	0	0
BLACK HILLS CORP	COM	092113109	5,971,485	122,492	SH	SOLE	1	122,492	0	0
BLACK HILLS CORP	COM	092113109	48,750	1,000	SH	DFND	3	0	0	1,000
BLACKBAUD INC	COM	09227Q100	1,139,787	34,995	SH	SOLE	1	34,995	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	9,280	400	SH	DFND	2	0	0	400
BLACKROCK BUILD AMER BD TR	COM	09248X100	143,925	7,125	SH	DFND	3	0	0	7,125
BLACKROCK BUILD AMER BD TR	COM	01883A107	60,053	3,564	SH	DFND	4	0	0	3,564
BLACKROCK CORPOR HI YLD FD V	COM	47200B104	24,658	1,750	SH	DFND	4	0	0	1,750
BLACKROCK CORPOR HI YLD FD V	COM	617477104	31,768	2,200	SH	DFND	4	0	0	2,200
BLACKROCK CORPOR HI YLD III	COM	09255M104	3,705	500	SH	DFND	2	0	0	500
BLACKROCK CORPOR HI YLD III	COM	09255M104	80,095	10,809	SH	DFND	3	0	0	10,809
BLACKROCK CORPOR HI YLD III	COM	92206C409	1,224,604	15,482	SH	DFND	4	0	0	15,482
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	20,419	2,801	SH	DFND	3	0	0	2,801
BLACKROCK CR ALLCTN INC	COM	092508100	15,537	1,197	SH	DFND	2	0	0	1,197

TR											
BLACKROCK CR ALLCTN INC TR	COM	092508100	45,780	3,527	SH	DFND	3	0	0	3,527	
BLACKROCK CR ALLCTN INC TR	COM	150185106	27,076	654	SH	DFND	4	0	0	654	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	25,500	6,000	SH	DFND	3	0	0	6,000	
BLACKROCK DEBT STRAT FD INC	COM	16411R208	90,192	3,249	SH	DFND	4	0	0	3,249	
BLACKROCK DEFINED OPPRTY CR	COM	20605P101	2,344	28	SH	DFND	4	0	0	28	
BLACKROCK ENERGY & RES TR	COM	09250U101	51,719	2,066	SH	DFND	2	0	0	2,066	
BLACKROCK ENERGY & RES TR	COM	32076V103	6,354	600	SH	DFND	4	0	0	600	
BLACKROCK ENH CAP & INC FD I	COM	09256A109	37,582	2,978	SH	DFND	3	0	0	2,978	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	75,245	9,888	SH	DFND	3	0	0	9,888	
BLACKROCK ENHANCED EQT DIV T	COM	33582V108	9,637	957	SH	DFND	4	0	0	957	
BLACKROCK FLOAT RATE OME STR	COM	09255X100	58,205	3,760	SH	DFND	3	0	0	3,760	
BLACKROCK FLOAT RATE OME STR	COM	336433107	68,335	1,525	SH	DFND	4	0	0	1,525	
BLACKROCK FLOATING RATE INCO	COM	091941104	30,120	2,000	SH	DFND	3	0	0	2,000	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	66,825	4,950	SH	DFND	2	0	0	4,950	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	159,975	11,850	SH	DFND	3	0	0	11,850	
BLACKROCK GLOBAL OPP EQTY TR	COM	33733E302	46,762	1,030	SH	DFND	4	0	0	1,030	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	12,428	400	SH	DFND	2	0	0	400	
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	11,494	370	SH	DFND	3	0	0	370	
BLACKROCK HIGH YIELD TR	COM	09248N102	5,974	824	SH	DFND	3	0	0	824	
BLACKROCK INC	COM	09247X101	12,222,464	47,586	SH	SOLE	1	47,586	0	0	
BLACKROCK INC	COM	09247X101	148,973	580	SH	DFND	2	0	0	580	
BLACKROCK INC	COM	09247X101	126,654	493	SH	DFND	3	0	0	493	
BLACKROCK INC	COM	34959E109	1,838	105	SH	DFND	4	0	0	105	
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,030	500	SH	DFND	2	0	0	500	
BLACKROCK INCOME OPP TRUST I	COM	33734X168	49,630	1,870	SH	DFND	4	0	0	1,870	
BLACKROCK INCOME TR INC	COM	452327109	6,511	87	SH	DFND	4	0	0	87	
BLACKROCK INTL GRWTH & INC T	COM	092524107	62,645	8,500	SH	DFND	2	0	0	8,500	
BLACKROCK INTL GRWTH & INC T	COM	092524107	55,887	7,583	SH	DFND	3	0	0	7,583	
BLACKROCK INTL GRWTH & INC T	COM	453038408	497	13	SH	DFND	4	0	0	13	
BLACKROCK INVT QUALITY MUN T	COM	50076Q106	192,447	3,445	SH	DFND	4	0	0	3,445	
BLACKROCK KELSO CAPITAL CO	COM	092533108	474,196	50,662	SH	SOLE	1	50,662	0	0	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	227,704	24,327	SH	DFND	2	0	0	24,327	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	36,458	3,895	SH	DFND	3	0	0	3,895	
BLACKROCK KELSO CAPITAL CORP	COM	36112J107	3,930	276	SH	DFND	4	0	0	276	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	39,550	3,500	SH	DFND	2	0	0	3,500	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,650	500	SH	DFND	3	0	0	500	
BLACKROCK LTD DURATION INC T	COM	09249W101	14,072	800	SH	DFND	3	0	0	800	
BLACKROCK LTD DURATION INC T	COM	G5480U104	2,205	30	SH	DFND	4	0	0	30	
BLACKROCK MUN 2020 TERM	COM	09249X109	21,555	1,333	SH	DFND	2	0	0	1,333	

TR											
BLACKROCK MUN INCOME TR	COM	56501R106	134,248	8,380	SH	DFND	4	0	0	8,380	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	74,605	5,089	SH	DFND	3	0	0	5,089	
BLACKROCK MUNI INTER DR FD I	COM	55272X102	37,180	4,400	SH	DFND	4	0	0	4,400	
BLACKROCK MUNIASSETS FD INC	COM	09254J102	53,231	4,218	SH	DFND	2	0	0	4,218	
BLACKROCK MUNIASSETS FD INC	COM	646025106	37,169	895	SH	DFND	4	0	0	895	
BLACKROCK MUNIENHANCED FD IN	COM	713448108	1,059,895	12,959	SH	DFND	4	0	0	12,959	
BLACKROCK MUNIHLDGS NJ QLTY	COM	73935X757	265,089	9,481	SH	DFND	4	0	0	9,481	
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	2,920	201	SH	DFND	2	0	0	201	
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	115,378	7,941	SH	DFND	3	0	0	7,941	
BLACKROCK MUNIHLDNCS QLTY II	COM	88160T107	20,556	340	SH	DFND	4	0	0	340	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	42,600	3,000	SH	DFND	2	0	0	3,000	
BLACKROCK MUNIHLDS INVSTM QL	COM	902748102	3,825	100	SH	DFND	4	0	0	100	
BLACKROCK MUNIHOLDNCS QLTY I	COM	922908744	5,067,883	74,958	SH	DFND	4	0	0	74,958	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	11,362	733	SH	DFND	3	0	0	733	
BLACKROCK MUNIVEST FD INC	COM	09253R105	20,300	2,000	SH	DFND	2	0	0	2,000	
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	4,274	330	SH	DFND	3	0	0	330	
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	115,173	7,551	SH	DFND	3	0	0	7,551	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	9,963	675	SH	DFND	3	0	0	675	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	29	2	SH	DFND	2	0	0	2	
BLACKROCK MUNIYIELD NJ QLTY	COM	929042109	27,755	335	SH	DFND	4	0	0	335	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13,580	1,000	SH	DFND	3	0	0	1,000	
BLACKROCK MUNIYIELD NY QLTY	COM	96208T104	2,838	37	SH	DFND	4	0	0	37	
BLACKROCK MUNIYIELD PA QLTY	COM	97717W505	172,882	2,637	SH	DFND	4	0	0	2,637	
BLACKROCK MUNIYIELD QLT Y FD	COM	09254E103	19,000	1,361	SH	DFND	2	0	0	1,361	
BLACKROCK MUNIYIELD QLT Y FD	COM	09254E103	39,493	2,829	SH	DFND	3	0	0	2,829	
BLACKROCK MUNIYIELD QLT Y FD	COM	97717W851	1,214,366	26,625	SH	DFND	4	0	0	26,625	
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	17,277	1,300	SH	DFND	3	0	0	1,300	
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	104,304	8,200	SH	DFND	2	0	0	8,200	
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	132,536	9,625	SH	DFND	2	0	0	9,625	
BLACKROCK N J MUN INCOME TR	COM	12811P108	30,368	2,451	SH	DFND	4	0	0	2,451	
BLACKROCK N Y MUN INCOME TR	COM	278279104	88,268	5,327	SH	DFND	4	0	0	5,327	
BLACKROCK REAL ASSET EQUITY	COM	09254B109	8,342	960	SH	DFND	3	0	0	960	
BLACKROCK S&P QLT Y RK EQ MD	COM	09250D109	3,125	250	SH	DFND	2	0	0	250	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	185,393	44,673	SH	DFND	3	0	0	44,673	
BLACKROCK STRATEGIC MUN TR	COM	41021P103	42,284	2,322	SH	DFND	4	0	0	2,322	
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	25,716	1,420	SH	DFND	2	0	0	1,420	

BLACKROCK UTIL & INFRASTRUCTU	COM	09248D104	477,488	26,366	SH	DFND	3	0	0	26,366
BLACKSTONE GROUP L P	COM	09253U108	100,875	4,790	SH	DFND	2	0	0	4,790
BLACKSTONE GROUP L P	COM	09253U108	311,162	14,775	SH	DFND	3	0	0	14,775
BLACKSTONE GROUP L P	COM	45253H101	21,567	1,300	SH	DFND	4	0	0	1,300
BLACKSTONE GROUP L P	COM	51476K103	4,831	100	SH	DFND	4	0	0	100
BLACKSTONE GROUP LP/THE	COM	09253U108	2,372,767	112,667	SH	SOLE	1	112,667	0	0
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	131,792	6,583	SH	DFND	2	0	0	6,583
BLACKSTONE GSO FLTING RTE FU	COM	72201E105	14,265	1,500	SH	DFND	4	0	0	1,500
BLACKSTONE GSO LNG SHRT CR I	COM	73936T771	1,476	62	SH	DFND	4	0	0	62
BLDRS INDEX FDS TR	COM	09348R300	51,059	1,486	SH	DFND	3	0	0	1,486
BLDRS INDEX FDS TR	COM	09348R409	18,133	868	SH	DFND	3	0	0	868
BLOCK H & R INC	COM	093671105	15,540	560	SH	DFND	2	0	0	560
BLOCK H & R INC	COM	093671105	127,866	4,608	SH	DFND	3	0	0	4,608
BLOOMIN BRANDS INC	COM	094235108	315,205	12,669	SH	SOLE	1	12,669	0	0
BLOOMIN BRANDS INC	COM	094235108	7,464	300	SH	DFND	3	0	0	300
BLOUNT INTERNATIONAL INC	COM	095180105	398,452	33,710	SH	SOLE	1	33,710	0	0
BLUCORA INC	COM	095229100	576,223	31,080	SH	SOLE	1	31,080	0	0
BLUCORA INC	COM	095229100	16,556	893	SH	DFND	2	0	0	893
BLUCORA INC	COM	46146P102	21,080	1,000	SH	DFND	4	0	0	1,000
BLUE NILE INC	COM	09578R103	363,217	9,614	SH	SOLE	1	9,614	0	0
BLUE NILE INC	COM	464286103	22,038	976	SH	DFND	4	0	0	976
BLUEKNIGHT ENERGY PARTNERS L	COM	09625U109	2,309,992	263,400	SH	DFND	2	0	0	263,400
BLUELINX HOLDINGS INC	COM	09624H109	48,569	22,590	SH	SOLE	1	22,590	0	0
BLYTH INC	COM	09643P207	112,448	8,055	SH	SOLE	1	8,055	0	0
BMC SOFTWARE INC	COM	055921100	2,355,450	52,181	SH	SOLE	1	52,181	0	0
BMC SOFTWARE INC	COM	055921100	40,617	900	SH	DFND	3	0	0	900
BNC BANCORP	COM	05566T101	5,434	476	SH	DFND	3	0	0	476
BOARDWALK PIPELINE PARTNERS	COM	096627104	3,020	100	SH	DFND	2	0	0	100
BOARDWALK PIPELINE PARTNERS	COM	096627104	178,790	5,920	SH	DFND	3	0	0	5,920
BOARDWALK PIPELINE PARTNERS	COM	50212V100	1,548	41	SH	DFND	4	0	0	41
BOB EVANS FARMS	COM	096761101	3,657,910	77,861	SH	SOLE	1	77,861	0	0
BODY CENTRAL CORP	COM	09689U102	148,358	11,138	SH	SOLE	1	11,138	0	0
BOEING CO	COM	097023105	1,449,971	14,154	SH	DFND	2	0	0	14,154
BOEING CO	COM	097023105	1,678,047	16,381	SH	DFND	3	0	0	16,381
BOEING CO	COM	559166103	4,312	800	SH	DFND	4	0	0	800
BOEING CO/THE	COM	097023105	32,707,453	362,432	SH	SOLE	1	362,432	0	0
BOFI HLDG INC	COM	05566U108	6,873	150	SH	DFND	2	0	0	150
BOFI HLDG INC	COM	58463J304	13,555	947	SH	DFND	4	0	0	947
BOFI HOLDING INC	COM	05566U108	350,569	7,651	SH	SOLE	1	7,651	0	0
BOINGO WIRELESS INC	COM	09739C102	67,546	10,877	SH	SOLE	1	10,877	0	0
BOISE CASCADE CO	COM	09739D100	236,770	9,318	SH	SOLE	1	9,318	0	0
BOISE INC	COM	09746Y105	591,079	69,213	SH	SOLE	1	69,213	0	0
BOISE INC	COM	09746Y105	13,664	1,600	SH	DFND	3	0	0	1,600
BOK FINANCIAL CORPORATION	COM	05561Q201	55,403	865	SH	SOLE	1	865	0	0
BOK FINL CORP	COM	05561Q201	24,339	380	SH	DFND	2	0	0	380
BOK FINL CORP	COM	05561Q201	6,864	107	SH	DFND	3	0	0	107
BOK FINL CORP	COM	60855R100	8,663	233	SH	DFND	4	0	0	233
BOLT TECHNOLOGY CORP	COM	097698104	100,892	5,907	SH	SOLE	1	5,907	0	0
BON TON STORES INC/THE	COM	09776J101	157,306	8,715	SH	SOLE	1	8,715	0	0
BONANZA CREEK ENERGY INC	COM	097793103	241,979	6,824	SH	SOLE	1	6,824	0	0
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	14,234	819	SH	SOLE	1	819	0	0
BORGWARNER INC	COM	099724106	3,263,879	37,886	SH	SOLE	1	37,886	0	0
BORGWARNER INC	COM	099724106	862	10	SH	DFND	3	0	0	10
BOSTON BEER COMPANY INC A	COM	100557107	1,037,832	6,082	SH	SOLE	1	6,082	0	0

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,277	120	SH	DFND	2	0	0	120
BOSTON PRIVATE FINL HOLDIN	COM	101119105	644,805	60,602	SH	SOLE	1	60,602	0	0
BOSTON PROPERTIES INC	COM	101121101	5,512,811	52,269	SH	SOLE	1	52,269	0	0
BOSTON PROPERTIES INC	COM	101121101	2,109	20	SH	DFND	3	0	0	20
BOSTON PROPERTIES INC	COM	608753109	9,300	1,500	SH	DFND	4	0	0	1,500
BOSTON SCIENTIFIC CORP	COM	101137107	4,359,709	470,303	SH	SOLE	1	470,303	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,488	592	SH	DFND	2	0	0	592
BOSTON SCIENTIFIC CORP	COM	101137107	69,488	7,496	SH	DFND	3	0	0	7,496
BOSTON SCIENTIFIC CORP	COM	655664100	75,524	1,260	SH	DFND	4	0	0	1,260
BOTTOMLINE TECHNOLOGIES (D	COM	101388106	732,247	28,954	SH	SOLE	1	28,954	0	0
BOULDER BRANDS INC	COM	101405108	489,182	40,596	SH	SOLE	1	40,596	0	0
BOULDER BRANDS INC	COM	101405108	11,448	950	SH	DFND	2	0	0	950
BOULDER BRANDS INC	COM	776696106	6,335	51	SH	DFND	4	0	0	51
BOULDER TOTAL RETURN FD INC	COM	001055102	84,949	1,462	SH	DFND	4	0	0	1,462
BOVIE MEDICAL CORP	COM	10211F100	885	300	SH	DFND	3	0	0	300
BOYD GAMING CORP	COM	103304101	487,290	43,123	SH	SOLE	1	43,123	0	0
BOYD GAMING CORP	COM	103304101	1,130	100	SH	DFND	3	0	0	100
BP PLC	COM	055622104	422,722	10,128	SH	DFND	2	0	0	10,128
BP PLC	COM	055622104	1,839,784	44,077	SH	DFND	3	0	0	44,077
BP PLC	COM	78464A680	262,800	5,738	SH	DFND	4	0	0	5,738
BP PRUDHOE BAY RTY TR	COM	055630107	342,240	3,555	SH	DFND	2	0	0	3,555
BP PRUDHOE BAY RTY TR	COM	055630107	238,076	2,473	SH	DFND	3	0	0	2,473
BP PRUDHOE BAY RTY TR	COM	87425E103	229	20	SH	DFND	4	0	0	20
BPZ RESOURCES INC	COM	055639108	128,934	72,030	SH	SOLE	1	72,030	0	0
BPZ RESOURCES INC	COM	055639108	984,500	550,000	SH	DFND	2	0	0	550,000
BRADY CORP	COM	104674106	3,073	100	SH	DFND	2	0	0	100
BRADY CORPORATION CL A	COM	104674106	2,161,179	70,328	SH	SOLE	1	70,328	0	0
BRANDYWINE REALTY TRUST	COM	105368203	70,994	5,251	SH	SOLE	1	5,251	0	0
BRANDYWINE RLTY TR	COM	105368203	57,987	4,289	SH	DFND	2	0	0	4,289
BRANDYWINE RLTY TR	COM	880770102	5,271	300	SH	DFND	4	0	0	300
BRASKEM S A	COM	913903100	6,495	97	SH	DFND	4	0	0	97
BRAVO BRIO RESTAURANT GROU	COM	10567B109	239,786	13,456	SH	SOLE	1	13,456	0	0
BRE PROPERTIES INC	COM	05564E106	8,102,440	161,984	SH	SOLE	1	161,984	0	0
BRE PROPERTIES INC	COM	05564E106	10,704	214	SH	DFND	3	0	0	214
BREITBURN ENERGY PARTNERS LP	COM	106776107	49,275	2,700	SH	DFND	2	0	0	2,700
BREITBURN ENERGY PARTNERS LP	COM	106776107	105,941	5,805	SH	DFND	3	0	0	5,805
BREITBURN ENERGY PARTNERS LP	COM	928241108	974	34	SH	DFND	4	0	0	34
BRF SA	COM	10552T107	2,922	135	SH	DFND	2	0	0	135
BRIDGE BANCORP INC	COM	108035106	133,223	5,921	SH	SOLE	1	5,921	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	101,520	6,401	SH	SOLE	1	6,401	0	0
BRIDGEPOINT ED INC	COM	10807M105	25,456	2,090	SH	DFND	3	0	0	2,090
BRIDGEPOINT EDUCATION INC	COM	10807M105	145,989	11,986	SH	SOLE	1	11,986	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,030	52	SH	DFND	2	0	0	52
BRIGGS + STRATTON	COM	109043109	745,114	37,632	SH	SOLE	1	37,632	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,575	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOL	COM	109194100	282,019	8,125	SH	SOLE	1	8,125	0	0
BRIGHTCOVE	COM	10921T101	35,723	4,078	SH	SOLE	1	4,078	0	0
BRINK S CO/THE	COM	109696104	3,366,249	131,958	SH	SOLE	1	131,958	0	0
BRINKER INTERNATIONAL INC	COM	109641100	6,801,084	172,485	SH	SOLE	1	172,485	0	0
BRINKER INTL INC	COM	931142103	409,323	5,495	SH	DFND	4	0	0	5,495
BRINKS CO	COM	109696104	306	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	235,361,583	5,266,538	SH	SOLE	1	5,266,538	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	583,883	13,065	SH	DFND	2	0	0	13,065
BRISTOL MYERS SQUIBB CO	COM	110122108	2,168,212	48,517	SH	DFND	3	0	0	48,517
BRISTOL MYERS SQUIBB CO	COM	00764C109	3,964	234	SH	DFND	4	0	0	234

BRISTOW GROUP INC	COM	110394103	1,811,324	27,730	SH	SOLE	1	27,730	0	0	
BRITISH AMERN TOB PLC	COM	110448107	1,647	16	SH	DFND	3	0	0	16	
BRITISH AMERN TOB PLC	COM	06739F390	24,710	1,000	SH	DFND	4	0	0	1,000	
BROADCOM CORP	COM	111320107	19,905	589	SH	DFND	2	0	0	589	
BROADCOM CORP	COM	111320107	383,877	11,359	SH	DFND	3	0	0	11,359	
BROADCOM CORP	COM	06740L444	22,478	665	SH	DFND	4	0	0	665	
BROADCOM CORP CL A	COM	111320107	7,283,315	215,738	SH	SOLE	1	215,738	0	0	
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	6,737,711	253,488	SH	SOLE	1	253,488	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,080	304	SH	DFND	3	0	0	304	
BROADRIDGE FINL SOLUTIONS IN	COM	09255R103	9,138	2,150	SH	DFND	4	0	0	2,150	
BROADSOFT INC	COM	11133B409	522,413	18,928	SH	SOLE	1	18,928	0	0	
BROADSOFT INC	COM	11133B409	171,368	6,209	SH	DFND	3	0	0	6,209	
BROCADE COMMUNICATIONS SYS	COM	111621306	88,733	15,405	SH	SOLE	1	15,405	0	0	
BROCADE COMMUNICATIONS SYS I	COM	74347R396	218,387	7,363	SH	DFND	4	0	0	7,363	
BROOKDALE SENIOR LIVING IN	COM	112463104	86,300	3,264	SH	SOLE	1	3,264	0	0	
BROOKFIELD ASSET MGMT INC	COM	112585104	83,026	2,305	SH	DFND	3	0	0	2,305	
BROOKFIELD ASSET MGMT INC	COM	760975902	60	20	SH	Call	DFND	4	0	0	20
BROOKFIELD INFRAST PARTNERS	COM	G16252101	38,346	1,050	SH	DFND	2	0	0	1,050	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	421,736	11,548	SH	DFND	3	0	0	11,548	
BROOKFIELD INFRAST PARTNERS	COM	824596100	5,433	167	SH	DFND	4	0	0	167	
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	345	17	SH	DFND	3	0	0	17	
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	3,414	142	SH	DFND	2	0	0	142	
BROOKLINE BANCORP INC	COM	11373M107	470,578	54,214	SH	SOLE	1	54,214	0	0	
BROOKS AUTOMATION INC	COM	114340102	499,801	51,367	SH	SOLE	1	51,367	0	0	
BROWN & BROWN INC	COM	95766E103	7,539	569	SH	DFND	4	0	0	569	
BROWN + BROWN INC	COM	115236101	8,014,284	248,582	SH	SOLE	1	248,582	0	0	
BROWN FORMAN CORP	COM	115637209	35,937	532	SH	DFND	2	0	0	532	
BROWN FORMAN CORP CLASS B	COM	115637209	3,379,932	50,036	SH	SOLE	1	50,036	0	0	
BROWN SHOE COMPANY INC	COM	115736100	710,468	32,999	SH	SOLE	1	32,999	0	0	
BRUKER CORP	COM	116794108	26,518	1,642	SH	SOLE	1	1,642	0	0	
BRUNSWICK CORP	COM	117043109	2,212,793	69,258	SH	SOLE	1	69,258	0	0	
BRUNSWICK CORP	COM	117043109	6,422	201	SH	DFND	2	0	0	201	
BRUNSWICK CORP	COM	117043109	3,834	120	SH	DFND	3	0	0	120	
BRUNSWICK CORP	COM	035128206	157	11	SH	DFND	4	0	0	11	
BRYN MAWR BANK CORP	COM	117665109	188,305	7,869	SH	SOLE	1	7,869	0	0	
BSB BANCORP INC/MA	COM	05573H108	74,271	5,648	SH	SOLE	1	5,648	0	0	
BT GROUP PLC	COM	05577E101	1,504	32	SH	DFND	2	0	0	32	
BT GROUP PLC	COM	G16962105	4,883	69	SH	DFND	4	0	0	69	
BUCKEYE PARTNERS L P	COM	118230101	586,175	8,355	SH	DFND	2	0	0	8,355	
BUCKEYE PARTNERS L P	COM	118230101	1,083,200	15,439	SH	DFND	3	0	0	15,439	
BUCKEYE PARTNERS L P	COM	22002T108	19,406	761	SH	DFND	4	0	0	761	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,128,572	30,469	SH	SOLE	1	30,469	0	0	
BUCKLE INC	COM	118440106	45,518	875	SH	DFND	3	0	0	875	
BUCKLE INC/THE	COM	118440106	1,116,765	21,468	SH	SOLE	1	21,468	0	0	
BUFFALO WILD WINGS INC	COM	119848109	1,412,817	14,393	SH	SOLE	1	14,393	0	0	
BUILD A BEAR WORKSHOP	COM	120076104	607	100	SH	DFND	3	0	0	100	
BUILDERS FIRSTSOURCE INC	COM	12008R107	185,171	30,965	SH	SOLE	1	30,965	0	0	
BUNGE LIMITED	COM	G16962105	13,847	196	SH	DFND	3	0	0	196	
BUNGE LIMITED	COM	23311P100	34,155	631	SH	DFND	4	0	0	631	
BUNGE LTD	COM	G16962105	346,844	4,901	SH	SOLE	1	4,901	0	0	
BURGER KING WORLDWIDE INC	COM	121220107	1,951	100	SH	DFND	3	0	0	100	
C + F FINANCIAL CORP	COM	12466Q104	122,996	2,207	SH	SOLE	1	2,207	0	0	
C H ROBINSON WORLDWIDE INC	COM	12541W209	23,369	415	SH	DFND	3	0	0	415	

C H ROBINSON WORLDWIDE INC	COM	25960P109	8,857	355	SH	DFND	4	0	0	355
C&J ENERGY SVCS INC	COM	12467B304	98,787	5,100	SH	DFND	3	0	0	5,100
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	3,604,009	64,003	SH	SOLE	1	64,003	0	0
C+J ENERGY SERVICES INC	COM	12467B304	669,156	34,546	SH	SOLE	1	34,546	0	0
CA INC	COM	12673P105	184,496,902	6,444,181	SH	SOLE	1	6,444,181	0	0
CA INC	COM	12673P105	193,642	6,766	SH	DFND	2	0	0	6,766
CA INC	COM	464287176	1,996,628	17,825	SH	DFND	4	0	0	17,825
CABELA S INC	COM	126804301	11,029,276	170,310	SH	SOLE	1	170,310	0	0
CABELAS INC	COM	126804301	75,640	1,168	SH	DFND	3	0	0	1,168
CABLEVISION SYS CORP	COM	12686C109	17,168	1,021	SH	DFND	3	0	0	1,021
CABLEVISION SYS CORP	COM	464287309	1,176,224	14,001	SH	DFND	4	0	0	14,001
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,265,503	75,238	SH	SOLE	1	75,238	0	0
CABOT CORP	COM	127055101	4,732,882	126,480	SH	SOLE	1	126,480	0	0
CABOT MICROELECTRONICS COR	COM	12709P103	601,145	18,211	SH	SOLE	1	18,211	0	0
CABOT OIL & GAS CORP	COM	127097103	57,726	813	SH	DFND	3	0	0	813
CABOT OIL & GAS CORP	COM	464287663	23,635	216	SH	DFND	4	0	0	216
CABOT OIL + GAS CORP	COM	127097103	5,686,216	80,065	SH	SOLE	1	80,065	0	0
CACI INTERNATIONAL INC CL	COM	127190304	1,116,599	17,587	SH	SOLE	1	17,587	0	0
CADENCE DESIGN SYS INC	COM	127387108	14,469,328	999,263	SH	SOLE	1	999,263	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	159	11	SH	DFND	3	0	0	11
CADENCE DESIGN SYSTEM INC	COM	48248M102	53,082	2,700	SH	DFND	4	0	0	2,700
CADENCE PHARMACEUTICALS IN	COM	12738T100	282,464	41,417	SH	SOLE	1	41,417	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	6,820	1,000	SH	DFND	3	0	0	1,000
CADIZ INC	COM	127537207	41,138	8,943	SH	SOLE	1	8,943	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	347,596	25,372	SH	SOLE	1	25,372	0	0
CAFEPRESS INC	COM	12769A103	19,826	3,162	SH	SOLE	1	3,162	0	0
CAI INTERNATIONAL INC	COM	12477X106	235,488	9,991	SH	SOLE	1	9,991	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	124,437	66,190	SH	SOLE	1	66,190	0	0
CAL DIVE INTL INC DEL	COM	592688105	4,225	21	SH	DFND	4	0	0	21
CAL MAINE FOODS INC	COM	128030202	518,400	11,146	SH	SOLE	1	11,146	0	0
CAL MAINE FOODS INC	COM	128030202	6,046	130	SH	DFND	2	0	0	130
CALAMOS ASSET MANAGEMENT A	COM	12811R104	157,500	15,000	SH	SOLE	1	15,000	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	4,200	400	SH	DFND	3	0	0	400
CALAMOS ASSET MGMT INC	COM	595137100	1,638	72	SH	DFND	4	0	0	72
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,163	336	SH	DFND	2	0	0	336
CALAMOS CONV & HIGH INCOME F	COM	12811P108	638,769	51,555	SH	DFND	3	0	0	51,555
CALAMOS CONV & HIGH INCOME F	COM	05561Q201	201,693	3,149	SH	DFND	4	0	0	3,149
CALAMOS CONV OPP AND INC FD	COM	128117108	63,050	5,000	SH	DFND	2	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	306,140	24,278	SH	DFND	3	0	0	24,278
CALAMOS CONV OPP AND INC FD	COM	127097103	88,820	1,251	SH	DFND	4	0	0	1,251
CALAMOS GBL DYN INCOME FUND	COM	12811L107	231,310	27,735	SH	DFND	3	0	0	27,735
CALAMOS STRATEGIC TOTL RETN	COM	128125101	15,139	1,493	SH	DFND	2	0	0	1,493
CALAMOS STRATEGIC TOTL RETN	COM	128125101	13,349	1,316	SH	DFND	3	0	0	1,316
CALAMOS STRATEGIC TOTL RETN	COM	20451Q104	33,833	1,930	SH	DFND	4	0	0	1,930
CALAMP CORP	COM	128126109	392,390	26,876	SH	SOLE	1	26,876	0	0
CALAMP CORP	COM	128126109	2,920	200	SH	DFND	2	0	0	200
CALAMP CORP	COM	128126109	29,200	2,000	SH	DFND	3	0	0	2,000
CALAVO GROWERS INC	COM	128246105	252,078	9,271	SH	SOLE	1	9,271	0	0
CALGON CARBON CORP	COM	129603106	696,774	41,773	SH	SOLE	1	41,773	0	0

CALGON CARBON CORP	COM	129603106	43,368	2,600	SH	DFND	2	0	0	2,600
CALIFORNIA FIRST NATL BANC	COM	130222102	25,691	1,557	SH	SOLE	1	1,557	0	0
CALIFORNIA WATER SERVICE G	COM	130788102	630,329	32,308	SH	SOLE	1	32,308	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	19,510	1,000	SH	DFND	3	0	0	1,000
CALIX NETWORKS INC	COM	13100M509	273,033	27,033	SH	SOLE	1	27,033	0	0
CALLAWAY GOLF CO	COM	131193104	855	130	SH	DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193904	85,540	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	334,758	50,875	SH	SOLE	1	50,875	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	169,053	25,653	SH	SOLE	1	25,653	0	0
CALLON PETE CO DEL	COM	13123X102	10,110	3,000	SH	DFND	3	0	0	3,000
CALLON PETE CO DEL	COM	13123X902	1,011,000	3,000	SH	Call DFND	3	0	0	3,000
CALLON PETROLEUM CO	COM	13123X102	91,553	27,167	SH	SOLE	1	27,167	0	0
CALPINE CORP	COM	131347304	272,593	12,840	SH	SOLE	1	12,840	0	0
CALPINE CORP	COM	131347304	5,308	250	SH	DFND	2	0	0	250
CALPINE CORP	COM	131347304	21,145	996	SH	DFND	3	0	0	996
CALPINE CORP	COM	667340103	74,427	5,509	SH	DFND	4	0	0	5,509
CALUMET SPECIALTY PRODS PTNR	COM	131476103	68,950	1,895	SH	DFND	2	0	0	1,895
CALUMET SPECIALTY PRODS PTNR	COM	131476103	512,230	14,080	SH	DFND	3	0	0	14,080
CALUMET SPECIALTY PRODS PTNR	COM	723787107	22,147	153	SH	DFND	4	0	0	153
CAMAC ENERGY INC	COM	73755L107	56,432	1,480	SH	DFND	4	0	0	1,480
CAMBREX CORP	COM	132011107	320,933	22,973	SH	SOLE	1	22,973	0	0
CAMBRIA ETF TR	COM	132061201	5,014	200	SH	DFND	2	0	0	200
CAMBRIA ETF TR	COM	132061201	102,787	4,100	SH	DFND	3	0	0	4,100
CAMDEN NATIONAL CORP	COM	133034108	187,743	5,293	SH	SOLE	1	5,293	0	0
CAMDEN PROPERTY TRUST	COM	133131102	12,285,003	177,683	SH	SOLE	1	177,683	0	0
CAMECO CORP	COM	13321L108	72,332	3,501	SH	DFND	2	0	0	3,501
CAMECO CORP	COM	13321L108	5,682	275	SH	DFND	3	0	0	275
CAMECO CORP	COM	73935X799	5,494	130	SH	DFND	4	0	0	130
CAMERON INTERNATIONAL CORP	COM	13342B105	12,211,695	199,668	SH	SOLE	1	199,668	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	122	2	SH	DFND	2	0	0	2
CAMERON INTERNATIONAL CORP	COM	13342B105	145,867	2,385	SH	DFND	3	0	0	2,385
CAMERON INTERNATIONAL CORP	COM	751212101	31,273	180	SH	DFND	4	0	0	180
CAMPBELL SOUP CO	COM	134429109	3,344,201	74,664	SH	SOLE	1	74,664	0	0
CAMPBELL SOUP CO	COM	134429109	53,748	1,200	SH	DFND	2	0	0	1,200
CAMPBELL SOUP CO	COM	134429109	55,092	1,230	SH	DFND	3	0	0	1,230
CAMPBELL SOUP CO	COM	80007V106	17,286	1,384	SH	DFND	4	0	0	1,384
CAMPUS CREST COMMUNITIES I	COM	13466Y105	511,937	44,362	SH	SOLE	1	44,362	0	0
CANADIAN NAT RES LTD	COM	136385101	43,577	1,542	SH	DFND	3	0	0	1,542
CANADIAN NATL RY CO	COM	136375102	2,918	30	SH	DFND	2	0	0	30
CANADIAN NATL RY CO	COM	136375102	58,362	600	SH	DFND	3	0	0	600
CANADIAN NATL RY CO	COM	80007A102	10,282	691	SH	DFND	4	0	0	691
CANADIAN OIL SANDS LTD	COM	13643E956	1,959,755	105,859	SH	SOLE	1	105,859	0	0
CANON INC	COM	138006309	1,775	54	SH	DFND	2	0	0	54
CANON INC	COM	138006309	2,137	65	SH	DFND	3	0	0	65
CANON INC	COM	G81075106	44,520	3,000	SH	DFND	4	0	0	3,000
CANTEL MEDICAL CORP	COM	138098108	557,128	16,449	SH	SOLE	1	16,449	0	0
CANTERBURY PARK HOLDING CORP	COM	13811E101	1,995	203	SH	DFND	3	0	0	203
CAPE BANCORP INC	COM	139209100	73,777	7,766	SH	SOLE	1	7,766	0	0
CAPELLA EDUCATION CO	COM	139594105	404,422	9,710	SH	SOLE	1	9,710	0	0
CAPITAL BANK FINANCIAL CL	COM	139794101	125,372	6,602	SH	SOLE	1	6,602	0	0
CAPITAL CITY BANK GROUP IN	COM	139674105	92,551	8,027	SH	SOLE	1	8,027	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	14,960,525	238,187	SH	SOLE	1	238,187	0	0
CAPITAL ONE FINL CORP	COM	14040H105	30,651	488	SH	DFND	2	0	0	488
CAPITAL ONE FINL CORP	COM	14040H105	176,873	2,816	SH	DFND	3	0	0	2,816
CAPITAL ONE FINL CORP	COM	835898107	569	15	SH	DFND	4	0	0	15

CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	76,820	8,278	SH	DFND	3	0	0	8,278
CAPITAL PRODUCT PARTNERS L P	COM	962166104	96,524	3,388	SH	DFND	4	0	0	3,388
CAPITAL SENIOR LIVING CORP	COM	140475104	463,517	19,394	SH	SOLE	1	19,394	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	282,276	2,048	SH	SOLE	1	2,048	0	0
CAPITALSOURCE INC	COM	14055X102	61,739	6,582	SH	SOLE	1	6,582	0	0
CAPITOL FED FINL INC	COM	14057J101	9,728	801	SH	DFND	3	0	0	801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	62,339	5,135	SH	SOLE	1	5,135	0	0
CAPLEASE INC	COM	140288101	515,439	61,071	SH	SOLE	1	61,071	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	822,195	67,950	SH	SOLE	1	67,950	0	0
CAPSTEAD MTG CORP	COM	14067E506	4,235	350	SH	DFND	3	0	0	350
CAPSTONE TURBINE CORP	COM	14067D102	240,556	205,603	SH	SOLE	1	205,603	0	0
CAPSTONE TURBINE CORP	COM	98584B103	648	200	SH	DFND	4	0	0	200
CARBO CERAMICS INC	COM	140781105	2,772,384	41,115	SH	SOLE	1	41,115	0	0
CARBO CERAMICS INC	COM	06739H248	25,676	415	SH	DFND	4	0	0	415
CARBONITE INC	COM	141337105	96,283	7,771	SH	SOLE	1	7,771	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	294,674	20,128	SH	SOLE	1	20,128	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,389,249	114,179	SH	SOLE	1	114,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,558	33	SH	DFND	2	0	0	33
CARDINAL HEALTH INC	COM	14149Y108	276,704	5,862	SH	DFND	3	0	0	5,862
CARDINAL HEALTH INC	COM	27829L105	106,932	5,417	SH	DFND	4	0	0	5,417
CARDIOVASCULAR SYSTEMS INC	COM	141619106	269,282	12,702	SH	SOLE	1	12,702	0	0
CARDTRONICS INC	COM	14161H108	944,665	34,227	SH	SOLE	1	34,227	0	0
CAREER EDUCATION CORP	COM	141665109	116,055	40,019	SH	SOLE	1	40,019	0	0
CAREFUSION CORP	COM	14170T101	4,149,973	112,618	SH	SOLE	1	112,618	0	0
CAREFUSION CORP	COM	14170T101	11,460	311	SH	DFND	2	0	0	311
CAREFUSION CORP	COM	14170T101	6,854	186	SH	DFND	3	0	0	186
CAREFUSION CORP	COM	33738C103	500	21	SH	DFND	4	0	0	21
CARLISLE COS INC	COM	142339100	8,342,997	133,895	SH	SOLE	1	133,895	0	0
CARLISLE COS INC	COM	142339100	764,232	12,265	SH	DFND	3	0	0	12,265
CARLISLE COS INC	COM	464286908	3,960	60	SH	Call DFND	4	0	0	60
CARLYLE GROUP L P	COM	14309L102	3,588	140	SH	DFND	3	0	0	140
CARMAX INC	COM	143130102	4,358,566	94,423	SH	SOLE	1	94,423	0	0
CARMAX INC	COM	143130102	3,508	76	SH	DFND	2	0	0	76
CARMAX INC	COM	143130102	23,080	500	SH	DFND	3	0	0	500
CARMAX INC	COM	000375204	32,490	1,500	SH	DFND	4	0	0	1,500
CARMIKE CINEMAS INC	COM	143436400	236,153	12,198	SH	SOLE	1	12,198	0	0
CARMIKE CINEMAS INC	COM	00817Y108	138,851	2,185	SH	DFND	4	0	0	2,185
CARNIVAL CORP	COM	143658300	6,402,286	186,710	SH	SOLE	1	186,710	0	0
CARNIVAL CORP	COM	143658300	107,739	3,142	SH	DFND	2	0	0	3,142
CARNIVAL CORP	COM	143658300	48,177	1,405	SH	DFND	3	0	0	1,405
CARNIVAL CORP	COM	064058100	34,978	1,247	SH	DFND	4	0	0	1,247
CARNIVAL PLC	COM	14365C103	14,024	400	SH	DFND	3	0	0	400
CARPENTER TECHNOLOGY	COM	144285103	4,201,876	93,230	SH	SOLE	1	93,230	0	0
CARRIAGE SERVICES INC	COM	143905107	185,196	10,926	SH	SOLE	1	10,926	0	0
CARRIAGE SVCS INC	COM	143905107	1,695	100	SH	DFND	2	0	0	100
CARRIZO OIL & GAS INC	COM	144577103	45,328	1,600	SH	DFND	3	0	0	1,600
CARRIZO OIL + GAS INC	COM	144577103	861,459	30,408	SH	SOLE	1	30,408	0	0
CARROLS RESTAURANT GROUP I	COM	14574X104	67,811	10,497	SH	SOLE	1	10,497	0	0
CARTER INC	COM	146229109	17,851	241	SH	DFND	2	0	0	241
CARTER S INC	COM	146229109	7,886,677	106,476	SH	SOLE	1	106,476	0	0
CASCADE BANCORP	COM	147154207	25,871	4,166	SH	SOLE	1	4,166	0	0
CASCADE BANCORP	COM	147154207	4,968	800	SH	DFND	2	0	0	800
CASELLA WASTE SYSTEMS INC	COM	147448104	111,073	25,771	SH	SOLE	1	25,771	0	0
CASEY S GENERAL STORES INC	COM	147528103	1,775,261	29,509	SH	SOLE	1	29,509	0	0
CASEYS GEN STORES INC	COM	147528103	7,821	130	SH	DFND	3	0	0	130
CASEYS GEN STORES INC	COM	07317Q105	3,604	100	SH	DFND	4	0	0	100
CASH AMER INTL INC	COM	14754D100	60,235	1,325	SH	DFND	2	0	0	1,325
CASH AMERICA INTL INC	COM	14754D100	1,030,760	22,674	SH	SOLE	1	22,674	0	0

CASS INFORMATION SYSTEMS I	COM	14808P109	324,636	7,042	SH	SOLE	1	7,042	0	0
CASTLE (A.M.) + CO	COM	148411101	203,871	12,936	SH	SOLE	1	12,936	0	0
CATAMARAN CORP	COM	148887102	743,321	15,257	SH	SOLE	1	15,257	0	0
CATAMARAN CORP	COM	148887102	125,947	2,583	SH	DFND	3	0	0	2,583
CATAMARAN CORP	COM	169379104	125	100	SH	DFND	4	0	0	100
CATERPILLAR INC	COM	149123101	17,258,475	209,219	SH	SOLE	1	209,219	0	0
CATERPILLAR INC DEL	COM	149123101	2,882,321	34,941	SH	DFND	2	0	0	34,941
CATERPILLAR INC DEL	COM	149123101	2,789,982	33,822	SH	DFND	3	0	0	33,822
CATERPILLAR INC DEL	COM	227046109	13,052	791	SH	DFND	4	0	0	791
CATHAY GENERAL BANCORP	COM	149150104	4,197,126	206,247	SH	SOLE	1	206,247	0	0
CATO CORP CLASS A	COM	149205106	528,803	21,186	SH	SOLE	1	21,186	0	0
CAVCO INDUSTRIES INC	COM	149568107	239,436	4,746	SH	SOLE	1	4,746	0	0
CAVIUM INC	COM	14964U108	1,211,175	34,243	SH	SOLE	1	34,243	0	0
CBEYOND INC	COM	149847105	166,961	21,296	SH	SOLE	1	21,296	0	0
CBIZ INC	COM	124805102	175,574	26,166	SH	SOLE	1	26,166	0	0
CBIZ INC	COM	124805102	15,433	2,300	SH	DFND	3	0	0	2,300
CBL & ASSOC PPTYS INC	COM	12663P107	42,084	1,400	SH	DFND	4	0	0	1,400
CBL + ASSOCIATES PROPERTIE	COM	124830100	106,907	4,991	SH	SOLE	1	4,991	0	0
CBOE HLDGS INC	COM	12503M108	22,154	475	SH	DFND	3	0	0	475
CBOE HOLDINGS INC	COM	12503M108	8,518,096	182,635	SH	SOLE	1	182,635	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	12,844	1,424	SH	DFND	2	0	0	1,424
CBRE CLARION GLOBAL REAL EST	COM	12504G100	92,512	10,256	SH	DFND	3	0	0	10,256
CBRE CLARION GLOBAL REAL EST	COM	28176E108	162,221	2,414	SH	DFND	4	0	0	2,414
CBRE GROUP INC	COM	12504L109	70	3	SH	DFND	3	0	0	3
CBRE GROUP INC	COM	248019101	729,590	21,056	SH	DFND	4	0	0	21,056
CBRE GROUP INC A	COM	12504L109	2,360,037	101,029	SH	SOLE	1	101,029	0	0
CBS CORP CLASS B NON VOTIN	COM	124857202	11,730,950	240,044	SH	SOLE	1	240,044	0	0
CBS CORP NEW	COM	124857202	9,432	193	SH	DFND	2	0	0	193
CBS CORP NEW	COM	124857202	524,766	10,738	SH	DFND	3	0	0	10,738
CBS CORP NEW	COM	277276101	30,217	537	SH	DFND	4	0	0	537
CDI CORP	COM	125071100	150,507	10,629	SH	SOLE	1	10,629	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,336	47	SH	DFND	2	0	0	47
CEC ENTERTAINMENT INC	COM	125137109	575,832	14,031	SH	SOLE	1	14,031	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	60,750	4,939	SH	SOLE	1	4,939	0	0
CEDAR FAIR L P	COM	150185106	71,494	1,727	SH	DFND	2	0	0	1,727
CEDAR FAIR L P	COM	150185106	76,797	1,855	SH	DFND	3	0	0	1,855
CEDAR FAIR L P	COM	33734G108	576,296	30,917	SH	DFND	4	0	0	30,917
CEDAR REALTY TRUST INC	COM	150602209	238,244	45,993	SH	SOLE	1	45,993	0	0
CELADON GROUP INC	COM	150838100	251,941	13,805	SH	SOLE	1	13,805	0	0
CELANESE CORP DEL	COM	150870103	179	4	SH	DFND	3	0	0	4
CELANESE CORP SERIES A	COM	150870103	123,469	2,756	SH	SOLE	1	2,756	0	0
CELGENE CORP	COM	151020104	22,549,250	192,877	SH	SOLE	1	192,877	0	0
CELGENE CORP	COM	151020104	254,548	2,176	SH	DFND	2	0	0	2,176
CELGENE CORP	COM	151020104	354,449	3,030	SH	DFND	3	0	0	3,030
CELGENE CORP	COM	34964C106	3,719	96	SH	DFND	4	0	0	96
CELLCOM ISRAEL LTD	COM	M2196U109	4,615	500	SH	DFND	2	0	0	500
CELLCOM ISRAEL LTD	COM	M2196U109	3,857	418	SH	DFND	3	0	0	418
CELLDEX THERAPEUTICS INC	COM	15117B103	866,511	55,510	SH	SOLE	1	55,510	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	125	8	SH	DFND	2	0	0	8
CELSION CORPORATION	COM	M52020100	1,611	115	SH	DFND	4	0	0	115
CEMEX SAB DE CV	COM	151290889	68,061	6,433	SH	DFND	3	0	0	6,433
CEMEX SAB DE CV	COM	46123D205	1,538	100	SH	DFND	4	0	0	100
CEMPRA INC	COM	15130J109	22,793	2,911	SH	SOLE	1	2,911	0	0
CENOVUS ENERGY INC	COM	15135U109	11,660	409	SH	DFND	2	0	0	409
CENOVUS ENERGY INC	COM	15135U109	941	33	SH	DFND	3	0	0	33
CENOVUS ENERGY INC	COM	464287341	22,968	600	SH	DFND	4	0	0	600
CENTENE CORP	COM	15135B101	2,103,908	40,105	SH	SOLE	1	40,105	0	0

CENTENE CORP DEL	COM	464288802	6,834	101	SH	DFND	4	0	0	101
CENTER BANCORP INC	COM	151408101	103,918	8,189	SH	SOLE	1	8,189	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,253,797	223,661	SH	SOLE	1	223,661	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,651	198	SH	DFND	2	0	0	198
CENTERPOINT ENERGY INC	COM	15189T107	68,708	2,925	SH	DFND	3	0	0	2,925
CENTERSTATE BANKS INC	COM	15201P109	179,771	20,711	SH	SOLE	1	20,711	0	0
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	83,697	25,286	SH	SOLE	1	25,286	0	0
CENTRAL FD CDA LTD	COM	153501101	64,287	4,727	SH	DFND	2	0	0	4,727
CENTRAL FD CDA LTD	COM	153501101	99,960	7,350	SH	DFND	3	0	0	7,350
CENTRAL FD CDA LTD	COM	316645100	2,725	122	SH	DFND	4	0	0	122
CENTRAL GARDEN & PET CO	COM	153527106	8,094	1,140	SH	DFND	2	0	0	1,140
CENTRAL GARDEN AND PET CO	COM	153527205	208,104	30,160	SH	SOLE	1	30,160	0	0
CENTRAL GOLDTRUST	COM	153546106	5,525	125	SH	DFND	2	0	0	125
CENTRAL GOLDTRUST	COM	153546106	56,134	1,270	SH	DFND	3	0	0	1,270
CENTRAL GOLDTRUST	COM	45865V100	7,110	40	SH	DFND	4	0	0	40
CENTRAL PACIFIC FINANCIAL	COM	154760409	268,038	14,891	SH	SOLE	1	14,891	0	0
CENTRAL SECS CORP	COM	155123102	844	40	SH	DFND	3	0	0	40
CENTURY ALUMINUM COMPANY	COM	156431108	369,845	39,854	SH	SOLE	1	39,854	0	0
CENTURY BANCORP INC CL A	COM	156432106	83,055	2,373	SH	SOLE	1	2,373	0	0
CENTURYLINK INC	COM	156700106	10,926,084	309,083	SH	SOLE	1	309,083	0	0
CENTURYLINK INC	COM	156700106	354,155	10,019	SH	DFND	2	0	0	10,019
CENTURYLINK INC	COM	156700106	711,277	20,121	SH	DFND	3	0	0	20,121
CENTURYLINK INC	COM	48213W101	7,735	1,300	SH	DFND	4	0	0	1,300
CENVEO INC	COM	15670S105	79,187	37,177	SH	SOLE	1	37,177	0	0
CEPHEID	COM	15670R107	1,170	34	SH	DFND	2	0	0	34
CEPHEID	COM	488152208	3,494	200	SH	DFND	4	0	0	200
CEPHEID INC	COM	15670R107	1,555,405	45,189	SH	SOLE	1	45,189	0	0
CERES INC	COM	156773103	12,861	4,109	SH	SOLE	1	4,109	0	0
CERNER CORP	COM	156782104	6,016,964	62,618	SH	SOLE	1	62,618	0	0
CERNER CORP	COM	156782104	430,771	4,483	SH	DFND	2	0	0	4,483
CERNER CORP	COM	156782104	260,116	2,707	SH	DFND	3	0	0	2,707
CERNER CORP	COM	527288104	11,406	435	SH	DFND	4	0	0	435
CERUS CORP	COM	157085101	196,619	44,484	SH	SOLE	1	44,484	0	0
CERUS CORP	COM	157085101	14,586	3,300	SH	DFND	2	0	0	3,300
CERUS CORP	COM	157085101	4,420	1,000	SH	DFND	3	0	0	1,000
CEVA INC	COM	157210105	346,060	17,875	SH	SOLE	1	17,875	0	0
CEVA INC	COM	157210105	19,360	1,000	SH	DFND	3	0	0	1,000
CEVA INC	COM	552848103	24,401	4,020	SH	DFND	4	0	0	4,020
CF INDS HLDGS INC	COM	125269100	6,003	35	SH	DFND	2	0	0	35
CF INDS HLDGS INC	COM	125269100	4,974	29	SH	DFND	3	0	0	29
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,584,881	26,734	SH	SOLE	1	26,734	0	0
CHAMBERS STR PPTYS	COM	157842105	1,196,080	119,608	SH	DFND	2	0	0	119,608
CHAMBERS STR PPTYS	COM	157842105	291,400	29,140	SH	DFND	3	0	0	29,140
CHARLES & COLVARD LTD	COM	159765106	408	100	SH	DFND	3	0	0	100
CHARLES RIV LABS INTL INC	COM	617446448	181,148	7,415	SH	DFND	4	0	0	7,415
CHARLES RIVER LABORATORIES	COM	159864107	4,217,104	102,781	SH	SOLE	1	102,781	0	0
CHART INDS INC	COM	16115Q308	12,420	132	SH	DFND	2	0	0	132
CHART INDS INC	COM	16115Q308	5,834	62	SH	DFND	3	0	0	62
CHART INDS INC	COM	693506107	4,978	34	SH	DFND	4	0	0	34
CHART INDUSTRIES INC	COM	16115Q308	1,937,689	20,594	SH	SOLE	1	20,594	0	0
CHARTER COMMUNICATION A	COM	16117M305	106,387	859	SH	SOLE	1	859	0	0
CHARTER FINANCIAL CORP	COM	16122W108	56,831	5,638	SH	SOLE	1	5,638	0	0
CHASE CORP	COM	16150R104	98,406	4,401	SH	SOLE	1	4,401	0	0
CHATHAM LODGING TRUST	COM	16208T102	205,988	11,990	SH	SOLE	1	11,990	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	552,193	11,115	SH	SOLE	1	11,115	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	646	13	SH	DFND	2	0	0	13
CHECK POINT SOFTWARE TECH LT	COM	74834L100	30,315	500	SH	DFND	4	0	0	500

CHECKPOINT SYSTEMS INC	COM	162825103	444,885	31,352	SH	SOLE	1	31,352	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,864,474	139,997	SH	SOLE	1	139,997	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	130,342	7,578	SH	SOLE	1	7,578	0	0
CHELSEA THERAPEUTICS INTL LT	COM	754907103	49,339	891	SH	DFND	4	0	0	891
CHEMED CORP	COM	16359R103	1,076,237	14,859	SH	SOLE	1	14,859	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	492,095	18,934	SH	SOLE	1	18,934	0	0
CHEMICAL FINL CORP	COM	163731102	19,493	750	SH	DFND	2	0	0	750
CHEMICAL FINL CORP	COM	163731102	13,437	517	SH	DFND	3	0	0	517
CHEMOCENTRYX INC	COM	16383L106	52,827	3,736	SH	SOLE	1	3,736	0	0
CHEMTURA CORP	COM	163893209	1,379,507	67,956	SH	SOLE	1	67,956	0	0
CHEMTURA CORP	COM	780087102	117,086	2,008	SH	DFND	4	0	0	2,008
CHENIERE ENERGY INC	COM	16411R208	137,745	4,962	SH	SOLE	1	4,962	0	0
CHENIERE ENERGY INC	COM	16411R208	70,288	2,532	SH	DFND	2	0	0	2,532
CHENIERE ENERGY INC	COM	16411R208	124,087	4,470	SH	DFND	3	0	0	4,470
CHENIERE ENERGY INC	COM	806857108	258,191	3,603	SH	DFND	4	0	0	3,603
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	5,978	200	SH	DFND	2	0	0	200
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	105,691	3,536	SH	DFND	3	0	0	3,536
CHENIERE ENERGY PARTNERS LP	COM	81211K100	856,380	35,757	SH	DFND	4	0	0	35,757
CHEROKEE INC	COM	16444H102	73,830	5,777	SH	SOLE	1	5,777	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4,271,403	209,588	SH	SOLE	1	209,588	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,262,770	61,961	SH	DFND	2	0	0	61,961
CHESAPEAKE ENERGY CORP	COM	165167842	16,927	190	SH	DFND	2	0	0	190
CHESAPEAKE ENERGY CORP	COM	165167107	278,102	13,646	SH	DFND	3	0	0	13,646
CHESAPEAKE ENERGY CORP	COM	78463X798	24,576	1,200	SH	DFND	4	0	0	1,200
CHESAPEAKE GRANITE WASH TR	COM	165185109	38,679	2,510	SH	DFND	2	0	0	2,510
CHESAPEAKE GRANITE WASH TR	COM	165185109	108,514	7,042	SH	DFND	3	0	0	7,042
CHESAPEAKE GRANITE WASH TR	COM	85517P101	4,170	3,000	SH	DFND	4	0	0	3,000
CHESAPEAKE LODGING TRUST	COM	165240102	695,529	33,455	SH	SOLE	1	33,455	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	339,731	6,598	SH	SOLE	1	6,598	0	0
CHESAPEAKE UTILS CORP	COM	165303108	23,171	450	SH	DFND	2	0	0	450
CHEVRON CORP	COM	166764100	237,441,873	2,035,191	SH	SOLE	1	2,035,191	0	0
CHEVRON CORP NEW	COM	166764100	3,575,412	30,213	SH	DFND	2	0	0	30,213
CHEVRON CORP NEW	COM	166764100	6,913,180	58,418	SH	DFND	3	0	0	58,418
CHEVRON CORP NEW	COM	875465106	1,673	50	SH	DFND	4	0	0	50
CHICAGO BRIDGE & IRON CO N V	COM	167250109	32,352	542	SH	DFND	2	0	0	542
CHICAGO BRIDGE & IRON CO N V	COM	167250109	92,473	1,550	SH	DFND	3	0	0	1,550
CHICAGO BRIDGE & IRON CO N V	COM	87612E106	39,663	576	SH	DFND	4	0	0	576
CHICAGO BRIDGE + IRON CO N	COM	167250109	5,747,048	96,330	SH	SOLE	1	96,330	0	0
CHICO S FAS INC	COM	168615102	5,801,134	340,043	SH	SOLE	1	340,043	0	0
CHICOS FAS INC	COM	168615102	57,714	3,383	SH	DFND	3	0	0	3,383
CHICOS FAS INC	COM	Y8565J101	146,115	4,500	SH	DFND	4	0	0	4,500
CHILDREN S PLACE	COM	168905107	1,021,417	18,639	SH	SOLE	1	18,639	0	0
CHILDRENS PL RETAIL STORES I	COM	872540109	51,312	1,025	SH	DFND	4	0	0	1,025
CHIMERA INVESTMENT CORP	COM	16934Q109	103,497	34,499	SH	SOLE	1	34,499	0	0
CHIMERA INVT CORP	COM	16934Q109	5,580	1,860	SH	DFND	2	0	0	1,860
CHIMERA INVT CORP	COM	16934Q109	68,286	22,762	SH	DFND	3	0	0	22,762
CHIMERA INVT CORP	COM	H8817H100	249,915	5,212	SH	DFND	4	0	0	5,212
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	750	500	SH	DFND	3	0	0	500
CHINA DIGITAL TV HLDG CO LTD	COM	09254J102	16,406	1,300	SH	DFND	4	0	0	1,300
CHINA DISTANCE ED HLDGS LTD	COM	464287226	31,305	292	SH	DFND	4	0	0	292
CHINA FIN ONLINE CO LTD	COM	46429B309	15,585	500	SH	DFND	4	0	0	500

CHINA LIFE INS CO LTD	COM	47777N101	861	525	SH	DFND	4	0	0	525
CHINA MOBILE LIMITED	COM	16941M109	114,774	2,217	SH	DFND	2	0	0	2,217
CHINA MOBILE LIMITED	COM	16941M109	11,131	215	SH	DFND	3	0	0	215
CHINA MOBILE LIMITED	COM	53071M880	680	8	SH	DFND	4	0	0	8
CHINA PETE & CHEM CORP	COM	16941R108	3,386	37	SH	DFND	2	0	0	37
CHINA PRECISION STEEL INC	COM	16941J205	19	16	SH	DFND	2	0	0	16
CHINA PRECISION STEEL INC	COM	16941J205	749	624	SH	DFND	3	0	0	624
CHINA SOUTHN AIRLS LTD	COM	169409109	3,544	174	SH	DFND	2	0	0	174
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,942	300	SH	DFND	2	0	0	300
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,285	250	SH	DFND	3	0	0	250
CHINDEX INTERNATIONAL INC	COM	169467107	129,095	7,959	SH	SOLE	1	7,959	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,247,592	11,658	SH	SOLE	1	11,658	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	36,435	100	SH	DFND	2	0	0	100
CHIPOTLE MEXICAN GRILL INC	COM	169656105	213,509	586	SH	DFND	3	0	0	586
CHIPOTLE MEXICAN GRILL INC	COM	73937B738	40,770	1,000	SH	DFND	4	0	0	1,000
CHIQUITA BRANDS INTL	COM	170032809	345,531	31,642	SH	SOLE	1	31,642	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	34,431	3,153	SH	DFND	3	0	0	3,153
CHOICE HOTELS INTL INC	COM	169905106	34,014	857	SH	SOLE	1	857	0	0
CHRISTOPHER + BANKS CORP	COM	171046105	20,955	3,109	SH	SOLE	1	3,109	0	0
CHUBB CORP	COM	171232101	6,980,747	82,466	SH	SOLE	1	82,466	0	0
CHUBB CORP	COM	171232101	42,664	504	SH	DFND	2	0	0	504
CHUBB CORP	COM	171232101	227,703	2,690	SH	DFND	3	0	0	2,690
CHUBB CORP	COM	82967N908	680	40	SH	Call DFND	4	0	0	40
CHUNGHWA TELECOM CO LTD	COM	17133Q502	321	10	SH	DFND	3	0	0	10
CHURCH & DWIGHT INC	COM	171340102	150,326	2,436	SH	DFND	3	0	0	2,436
CHURCH & DWIGHT INC	COM	78464A300	179,962	2,025	SH	DFND	4	0	0	2,025
CHURCH + DWIGHT CO INC	COM	171340102	17,880,534	289,751	SH	SOLE	1	289,751	0	0
CHURCHILL DOWNS INC	COM	171484108	706,733	8,963	SH	SOLE	1	8,963	0	0
CHUY S HOLDINGS INC	COM	171604101	177,131	4,620	SH	SOLE	1	4,620	0	0
CHUYS HLDGS INC	COM	171604101	1,342	35	SH	DFND	2	0	0	35
CIBER INC	COM	17163B102	186,997	55,987	SH	SOLE	1	55,987	0	0
CIENA CORP	COM	171779309	9,931,000	511,380	SH	SOLE	1	511,380	0	0
CIENA CORP	COM	171779309	1,380	71	SH	DFND	2	0	0	71
CIENA CORP	COM	171779309	544	28	SH	DFND	3	0	0	28
CIFC CORP	COM	12547R105	33,311	4,412	SH	SOLE	1	4,412	0	0
CIGNA CORP	COM	125509109	8,739,177	120,557	SH	SOLE	1	120,557	0	0
CIGNA CORPORATION	COM	125509109	15,005	207	SH	DFND	2	0	0	207
CIGNA CORPORATION	COM	125509109	71,113	981	SH	DFND	3	0	0	981
CIGNA CORPORATION	COM	911717106	8,025	150	SH	DFND	4	0	0	150
CIMAREX ENERGY CO	COM	171798101	11,833,444	182,081	SH	SOLE	1	182,081	0	0
CIMAREX ENERGY CO	COM	171798101	12,779	197	SH	DFND	3	0	0	197
CINCINNATI BELL INC	COM	171871106	470,093	153,625	SH	SOLE	1	153,625	0	0
CINCINNATI BELL INC NEW	COM	171871403	2,234	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	3,150,163	68,631	SH	SOLE	1	68,631	0	0
CINCINNATI FINL CORP	COM	172062101	264,316	5,756	SH	DFND	2	0	0	5,756
CINCINNATI FINL CORP	COM	172062101	20,343	443	SH	DFND	3	0	0	443
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	20,951	14,754	SH	DFND	2	0	0	14,754
CINEMARK HOLDINGS INC	COM	17243V102	5,944,726	212,920	SH	SOLE	1	212,920	0	0
CINEMARK HOLDINGS INC	COM	17243V102	27,027	968	SH	DFND	2	0	0	968
CINTAS CORP	COM	172908105	1,597,179	35,072	SH	SOLE	1	35,072	0	0
CINTAS CORP	COM	172908105	45,540	1,000	SH	DFND	2	0	0	1,000
CINTAS CORP	COM	00287Y109	849,918	20,559	SH	DFND	4	0	0	20,559
CIRCOR INTERNATIONAL INC	COM	17273K109	686,051	13,489	SH	SOLE	1	13,489	0	0
CIRRUS LOGIC INC	COM	172755100	865,153	49,836	SH	SOLE	1	49,836	0	0
CIRRUS LOGIC INC	COM	172755100	359,092	20,685	SH	DFND	2	0	0	20,685
CIRRUS LOGIC INC	COM	172755100	51,472	2,965	SH	DFND	3	0	0	2,965
CISCO SYS INC	COM	17275R102	723,446	29,729	SH	DFND	2	0	0	29,729
CISCO SYS INC	COM	17275R102	2,356,273	96,826	SH	DFND	3	0	0	96,826

CISCO SYS INC	COM	001084102	5,872	117	SH	DFND	4	0	0	117
CISCO SYSTEMS INC	COM	17275R102	81,714,832	3,578,265	SH	SOLE	1	3,578,265	0	0
CIT GROUP INC	COM	125581801	314,473	6,744	SH	SOLE	1	6,744	0	0
CIT GROUP INC	COM	125581801	33,713	723	SH	DFND	2	0	0	723
CIT GROUP INC	COM	125581801	42,620	914	SH	DFND	3	0	0	914
CIT GROUP INC	COM	04010L103	348,300	20,250	SH	DFND	4	0	0	20,250
CITI TRENDS INC	COM	17306X102	149,165	10,266	SH	SOLE	1	10,266	0	0
CITIGROUP INC	COM	172967424	55,463,969	1,228,504	SH	SOLE	1	1,228,504	0	0
CITIGROUP INC	COM	172967424	359,886	7,502	SH	DFND	2	0	0	7,502
CITIGROUP INC	COM	172967424	442,622	9,227	SH	DFND	3	0	0	9,227
CITIGROUP INC	COM	058498106	109,167	2,628	SH	DFND	4	0	0	2,628
CITIGROUP INC	COM	464288877	111,274	2,300	SH	DFND	4	0	0	2,300
CITIZENS + NORTHERN CORP	COM	172922106	162,558	8,414	SH	SOLE	1	8,414	0	0
CITIZENS INC	COM	174740100	160,312	26,808	SH	SOLE	1	26,808	0	0
CITRIX SYS INC	COM	177376100	9,054	150	SH	DFND	2	0	0	150
CITRIX SYS INC	COM	059460303	533	41	SH	DFND	4	0	0	41
CITRIX SYSTEMS INC	COM	177376100	4,682,513	77,615	SH	SOLE	1	77,615	0	0
CITY HLDG CO	COM	177835105	10,867	279	SH	DFND	3	0	0	279
CITY HOLDING CO	COM	177835105	470,672	12,084	SH	SOLE	1	12,084	0	0
CITY NATIONAL CORP	COM	178566105	6,358,673	100,342	SH	SOLE	1	100,342	0	0
CLARCOR INC	COM	179895107	7,183,783	137,594	SH	SOLE	1	137,594	0	0
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	2,856	101	SH	DFND	2	0	0	101
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	344,077	9,317	SH	DFND	2	0	0	9,317
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	18,145	764	SH	DFND	2	0	0	764
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	8,901	384	SH	DFND	2	0	0	384
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	2,834	71	SH	DFND	2	0	0	71
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	252,944	9,647	SH	DFND	2	0	0	9,647
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	59,621	4,887	SH	DFND	2	0	0	4,887
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	260,871	11,693	SH	DFND	2	0	0	11,693
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,339	100	SH	DFND	2	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	324,768	14,925	SH	DFND	2	0	0	14,925
CLAYMORE EXCHANGE TRD FD TR	COM	18383M589	257,858	12,397	SH	DFND	2	0	0	12,397
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	268,526	12,167	SH	DFND	2	0	0	12,167
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	20,060	400	SH	DFND	2	0	0	400
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	59,298	2,310	SH	DFND	2	0	0	2,310
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	19,066	480	SH	DFND	2	0	0	480
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	59,960	2,819	SH	DFND	2	0	0	2,819
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	24,777	807	SH	DFND	3	0	0	807
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	622	28	SH	DFND	3	0	0	28
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	17,816	1,110	SH	DFND	3	0	0	1,110
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	99,674	4,300	SH	DFND	3	0	0	4,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	1,388	80	SH	DFND	3	0	0	80
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	3,712	114	SH	DFND	3	0	0	114
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	93,320	4,000	SH	DFND	3	0	0	4,000

CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	2,850	120	SH	DFND	3	0	0	120
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	42,948	1,638	SH	DFND	3	0	0	1,638
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	22,066	440	SH	DFND	3	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	239,398	9,326	SH	DFND	3	0	0	9,326
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	195,224	4,915	SH	DFND	3	0	0	4,915
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	2,624	100	SH	DFND	3	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	185,820	11,400	SH	DFND	3	0	0	11,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	43,400	2,000	SH	DFND	3	0	0	2,000
CLAYMORE EXCHANGE TRD FD TR	COM	075887109	2,273	23	SH	DFND	4	0	0	23
CLAYMORE EXCHANGE TRD FD TR	COM	095229100	93	5	SH	DFND	4	0	0	5
CLAYMORE EXCHANGE TRD FD TR	COM	12802T101	940	500	SH	DFND	4	0	0	500
CLAYMORE EXCHANGE TRD FD TR	COM	25459Y496	1,465	250	SH	DFND	4	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	42225P105	665,220	59,236	SH	DFND	4	0	0	59,236
CLAYMORE EXCHANGE TRD FD TR	COM	42809H107	66,489	1,000	SH	DFND	4	0	0	1,000
CLAYMORE EXCHANGE TRD FD TR	COM	696429307	14,660	221	SH	DFND	4	0	0	221
CLAYTON WILLIAMS ENERGY IN	COM	969490101	176,741	4,063	SH	SOLE	1	4,063	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	600,653	45,504	SH	SOLE	1	45,504	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	94,129	7,131	SH	DFND	2	0	0	7,131
CLEAN ENERGY FUELS CORP	COM	184499101	88,783	6,726	SH	DFND	3	0	0	6,726
CLEAN ENERGY FUELS CORP	COM	457187102	22,967	350	SH	DFND	4	0	0	350
CLEAN HARBORS INC	COM	184496107	5,690,840	112,623	SH	SOLE	1	112,623	0	0
CLEAN HARBORS INC	COM	184496107	5,659	112	SH	DFND	2	0	0	112
CLEAN HARBORS INC	COM	184496107	14,401	285	SH	DFND	3	0	0	285
CLEAN HARBORS INC	COM	48248A306	38,275	3,628	SH	DFND	4	0	0	3,628
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	7,527	1,009	SH	SOLE	1	1,009	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	211,495	7,513	SH	DFND	3	0	0	7,513
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	66,048	2,727	SH	DFND	3	0	0	2,727
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	86,616	3,600	SH	DFND	3	0	0	3,600
CLEARWATER PAPER CORP	COM	18538R103	847,315	18,005	SH	SOLE	1	18,005	0	0
CLEARWIRE CORP CLASS A	COM	18538Q105	58,600	11,767	SH	SOLE	1	11,767	0	0
CLEARWIRE CORP NEW	COM	18538Q105	500	100	SH	DFND	2	0	0	100
CLECO CORP NEW	COM	12561W105	146,362	3,152	SH	DFND	2	0	0	3,152
CLECO CORPORATION	COM	12561W105	7,765,557	167,253	SH	SOLE	1	167,253	0	0
CLEVELAND BIOLABS INC	COM	57060U613	3,180	100	SH	DFND	4	0	0	100
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	617	74	SH	DFND	2	0	0	74
CLIFFS NAT RES INC	COM	18683K101	62,283	3,833	SH	DFND	2	0	0	3,833
CLIFFS NAT RES INC	COM	18683K101	638,029	39,263	SH	DFND	3	0	0	39,263
CLIFFS NAT RES INC	COM	647581107	8,860	400	SH	DFND	4	0	0	400
CLIFFS NATURAL RESOURCES I	COM	18683K101	964,909	59,379	SH	SOLE	1	59,379	0	0
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	69,761	5,887	SH	SOLE	1	5,887	0	0
CLOROX CO DEL	COM	189054109	291,334	3,504	SH	DFND	2	0	0	3,504
CLOROX CO DEL	COM	189054109	478,492	5,755	SH	DFND	3	0	0	5,755
CLOROX CO DEL	COM	67069D108	25,916	2,200	SH	DFND	4	0	0	2,200
CLOROX COMPANY	COM	189054109	8,775,676	105,553	SH	SOLE	1	105,553	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	778,631	47,247	SH	SOLE	1	47,247	0	0
CLOUD PEAK ENERGY INC	COM	759351604	6,842	99	SH	DFND	4	0	0	99

CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	10,378	685	SH	DFND	2	0	0	685
CLOUGH GLOBAL EQUITY FD	COM	18914C100	5,060	338	SH	DFND	2	0	0	338
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	28,520	2,216	SH	DFND	2	0	0	2,216
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	220,721	17,150	SH	DFND	3	0	0	17,150
CLOUGH GLOBAL OPPORTUNITIES	COM	693483109	7,484	115	SH	DFND	4	0	0	115
CLOVIS ONCOLOGY INC	COM	189464100	630,416	9,412	SH	SOLE	1	9,412	0	0
CLOVIS ONCOLOGY INC	COM	189464100	23,443	350	SH	DFND	2	0	0	350
CME GROUP INC	COM	12572Q105	15,566,327	204,874	SH	SOLE	1	204,874	0	0
CME GROUP INC	COM	12572Q105	12,000	158	SH	DFND	3	0	0	158
CME GROUP INC	COM	81369Y209	3,196,059	67,130	SH	DFND	4	0	0	67,130
CMS ENERGY CORP	COM	125896100	3,484,417	128,245	SH	SOLE	1	128,245	0	0
CMS ENERGY CORP	COM	125896100	142,479	5,244	SH	DFND	2	0	0	5,244
CMS ENERGY CORP	COM	125896100	13,585	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	78462F103	17,418,080	108,578	SH	DFND	4	0	0	108,578
CNA FINANCIAL CORP	COM	126117100	28,901	886	SH	SOLE	1	886	0	0
CNB FINANCIAL CORP/PA	COM	126128107	145,125	8,567	SH	SOLE	1	8,567	0	0
CNH GLOBAL N V	COM	N20935206	292	7	SH	DFND	3	0	0	7
CNH GLOBAL N.V.	COM	N20935206	38,910	934	SH	SOLE	1	934	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	1,795,349	138,530	SH	SOLE	1	138,530	0	0
CNO FINL GROUP INC	COM	12621E103	3,240	250	SH	DFND	3	0	0	250
CNO FINL GROUP INC	COM	848577102	13,957	440	SH	DFND	4	0	0	440
CNOOC LTD	COM	126132109	59,790	357	SH	DFND	3	0	0	357
CNOOC LTD	COM	879382208	39,327	3,070	SH	DFND	4	0	0	3,070
COACH INC	COM	189754104	5,326,954	93,308	SH	SOLE	1	93,308	0	0
COACH INC	COM	189754104	228	4	SH	DFND	2	0	0	4
COACH INC	COM	189754104	496,226	8,692	SH	DFND	3	0	0	8,692
COACH INC	COM	886423102	8,546	150	SH	DFND	4	0	0	150
COBALT INTERNATIONAL ENERG	COM	19075F106	3,381,564	127,270	SH	SOLE	1	127,270	0	0
COBALT INTL ENERGY INC	COM	19075F106	37,198	1,400	SH	DFND	3	0	0	1,400
COBALT INTL ENERGY INC	COM	90385D107	1,642	14	SH	DFND	4	0	0	14
COBIZ FINANCIAL INC	COM	190897108	199,474	24,033	SH	SOLE	1	24,033	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	196,292	3,210	SH	SOLE	1	3,210	0	0
COCA COLA CO	COM	191216100	1,276,202	31,818	SH	DFND	2	0	0	31,818
COCA COLA CO	COM	191216100	4,096,834	102,140	SH	DFND	3	0	0	102,140
COCA COLA CO	COM	911163103	2,160	40	SH	DFND	4	0	0	40
COCA COLA CO/THE	COM	191216100	61,801,729	1,540,806	SH	SOLE	1	1,540,806	0	0
COCA COLA ENTERPRISES	COM	19122T109	4,976,300	141,533	SH	SOLE	1	141,533	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	17,580	500	SH	DFND	2	0	0	500
COCA COLA ENTERPRISES INC NE	COM	19122T109	5,239	149	SH	DFND	3	0	0	149
COCA COLA ENTERPRISES INC NE	COM	921910816	2,235	37	SH	DFND	4	0	0	37
CODEXIS INC	COM	192005106	39,855	18,034	SH	SOLE	1	18,034	0	0
COEUR MINING INC	COM	192108504	927,808	69,760	SH	SOLE	1	69,760	0	0
COEUR MNG INC	COM	192108504	6,158	463	SH	DFND	2	0	0	463
COEUR MNG INC	COM	192108116	35	22	SH	DFND	2	0	0	22
COEUR MNG INC	COM	192108504	39,368	2,960	SH	DFND	3	0	0	2,960
COEUR MNG INC	COM	192108116	88	55	SH	DFND	3	0	0	55
COGENT COMMUNICATIONS GROU	COM	19239V302	907,866	32,251	SH	SOLE	1	32,251	0	0
COGNEX CORP	COM	192422103	1,490,542	32,962	SH	SOLE	1	32,962	0	0
COGNEX CORP	COM	192422103	2,397	53	SH	DFND	2	0	0	53
COGNIZANT TECH SOLUTIONS A	COM	192446102	7,981,836	127,485	SH	SOLE	1	127,485	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	313	5	SH	DFND	2	0	0	5
COGNIZANT TECHNOLOGY	COM	192446102	99,723	1,592	SH	DFND	3	0	0	1,592

SOLUTION										
COGNIZANT TECHNOLOGY SOLUTION	COM	98978V103	26,257	850	SH	DFND	4	0	0	850
COHEN & STEERS CLOSED END OP	COM	19248P106	13,130	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS GLOBAL INC BL	COM	19248M103	39,068	3,631	SH	DFND	2	0	0	3,631
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	19,872	1,052	SH	DFND	2	0	0	1,052
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	92,523	4,898	SH	DFND	3	0	0	4,898
COHEN & STEERS INFRASTRUCTUR	COM	74347X633	9,340	100	SH	DFND	4	0	0	100
COHEN & STEERS QUALITY RLTY	COM	19247L106	258	23	SH	DFND	2	0	0	23
COHEN & STEERS QUALITY RLTY	COM	19247L106	100,621	8,960	SH	DFND	3	0	0	8,960
COHEN & STEERS QUALITY RLTY	COM	74876Y101	6,384	150	SH	DFND	4	0	0	150
COHEN & STEERS REIT & PFD IN	COM	19247X100	2,229	129	SH	DFND	2	0	0	129
COHEN & STEERS REIT & PFD IN	COM	19247X100	6,912	400	SH	DFND	3	0	0	400
COHEN & STEERS REIT & PFD IN	COM	828806109	31,268	198	SH	DFND	4	0	0	198
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,489	520	SH	DFND	3	0	0	520
COHEN & STEERS TOTAL RETURN	COM	78464A763	1,373,139	20,711	SH	DFND	4	0	0	20,711
COHEN + STEERS INC	COM	19247A100	431,886	12,710	SH	SOLE	1	12,710	0	0
COHERENT INC	COM	192479103	1,012,572	18,387	SH	SOLE	1	18,387	0	0
COHU INC	COM	192576106	234,350	18,748	SH	SOLE	1	18,748	0	0
COINSTAR INC	COM	19259P300	1,268,856	21,627	SH	SOLE	1	21,627	0	0
COINSTAR INC	COM	19259P300	5,868	100	SH	DFND	2	0	0	100
COINSTAR INC	COM	19259P300	18,191	310	SH	DFND	3	0	0	310
COINSTAR INC	COM	09257D102	531	27	SH	DFND	4	0	0	27
COLDWATER CREEK INC	COM	193068202	625	250	SH	DFND	2	0	0	250
COLDWATER CREEK INC	COM	193068202	375	150	SH	DFND	3	0	0	150
COLDWATER CREEK INC	COM	33735B108	16,393	388	SH	DFND	4	0	0	388
COLEMAN CABLE INC	COM	193459302	108,089	5,985	SH	SOLE	1	5,985	0	0
COLFAX CORP	COM	194014106	74,205	1,424	SH	SOLE	1	1,424	0	0
COLGATE PALMOLIVE CO	COM	194162103	21,335,483	372,412	SH	SOLE	1	372,412	0	0
COLGATE PALMOLIVE CO	COM	194162103	322,787	5,634	SH	DFND	2	0	0	5,634
COLGATE PALMOLIVE CO	COM	194162103	902,912	15,760	SH	DFND	3	0	0	15,760
COLGATE PALMOLIVE CO	COM	41013W108	66,384	3,190	SH	DFND	4	0	0	3,190
COLLECTORS UNIVERSE	COM	19421R200	48,747	3,679	SH	SOLE	1	3,679	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	2,650	200	SH	DFND	2	0	0	200
COLONIAL PPTYS TR	COM	195872106	48,240	2,000	SH	DFND	3	0	0	2,000
COLONIAL PPTYS TR	COM	57060U845	171,433	7,779	SH	DFND	4	0	0	7,779
COLONIAL PROPERTIES TRUST	COM	195872106	1,631,863	67,656	SH	SOLE	1	67,656	0	0
COLONY FINANCIAL INC	COM	19624R106	884,866	44,488	SH	SOLE	1	44,488	0	0
COLUMBIA BANKING SYSTEM IN	COM	197236102	937,233	39,363	SH	SOLE	1	39,363	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	528,954	8,443	SH	SOLE	1	8,443	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	284,878	13,362	SH	SOLE	1	13,362	0	0
COMCAST CORP CLASS A	COM	20030N101	56,773,491	1,471,421	SH	SOLE	1	1,471,421	0	0
COMCAST CORP NEW	COM	20030N200	476	12	SH	DFND	2	0	0	12
COMCAST CORP NEW	COM	20030N101	141,682	3,394	SH	DFND	2	0	0	3,394
COMCAST CORP NEW	COM	20030N101	511,586	12,254	SH	DFND	3	0	0	12,254
COMCAST CORP NEW	COM	20030N200	33,750	851	SH	DFND	3	0	0	851
COMCAST CORP NEW	COM	59318T109	1,449	505	SH	DFND	4	0	0	505
COMCAST CORP NEW	COM	73936T805	2,346	133	SH	DFND	4	0	0	133
COMERICA INC	COM	200340107	2,590,703	65,044	SH	SOLE	1	65,044	0	0
COMERICA INC	COM	200340107	319	8	SH	DFND	3	0	0	8
COMFORT SYSTEMS USA INC	COM	199908104	431,665	28,932	SH	SOLE	1	28,932	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,075,146	162,423	SH	SOLE	1	162,423	0	0
COMMERCE BANCSHARES INC	COM	95766R104	1,067	90	SH	DFND	4	0	0	90

COMMERCIAL METALS CO	COM	201723103	3,635,931	246,170	SH	SOLE	1	246,170	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	746	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP I	COM	202608105	125,432	16,814	SH	SOLE	1	16,814	0	0
COMMONWEALTH REIT	COM	203233101	91,856	3,973	SH	SOLE	1	3,973	0	0
COMMONWEALTH REIT	COM	203233101	49,939	2,160	SH	DFND	2	0	0	2,160
COMMONWEALTH REIT	COM	203233101	2,751	119	SH	DFND	3	0	0	119
COMMUNICATIONS SYS INC	COM	203900105	2,251	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	943,794	30,593	SH	SOLE	1	30,593	0	0
COMMUNITY BK SYS INC	COM	203607106	113,520	3,680	SH	DFND	3	0	0	3,680
COMMUNITY HEALTH SYSTEMS I	COM	203668108	9,302,914	198,441	SH	SOLE	1	198,441	0	0
COMMUNITY TRUST BANCORP IN	COM	204149108	342,664	9,620	SH	SOLE	1	9,620	0	0
COMMVAULT SYSTEMS INC	COM	204166102	15,278,402	201,323	SH	SOLE	1	201,323	0	0
COMMVAULT SYSTEMS INC	COM	02504A104	1,168	65	SH	DFND	4	0	0	65
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4,258	114	SH	DFND	2	0	0	114
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	130,277	3,488	SH	DFND	3	0	0	3,488
COMPANHIA DE BEBIDAS DAS AME	COM	031100100	2,073	49	SH	DFND	4	0	0	49
COMPANHIA ENERGETICA DE MINA	COM	204409601	10,387	1,158	SH	DFND	2	0	0	1,158
COMPANHIA ENERGETICA DE MINA	COM	204409601	99	11	SH	DFND	3	0	0	11
COMPANHIA ENERGETICA DE MINA	COM	G0692U109	1,877	41	SH	DFND	4	0	0	41
COMPANHIA PARANAENSE ENER G C	COM	20441B407	2,484	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	138006309	5,391	164	SH	DFND	4	0	0	164
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	40,494	2,310	SH	DFND	2	0	0	2,310
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,013,256	57,801	SH	DFND	3	0	0	57,801
COMPASS DIVERSIFIED HOLDINGS	COM	172908105	26,698	586	SH	DFND	4	0	0	586
COMPASS MINERALS INTERNATI	COM	20451N101	5,885,232	69,623	SH	SOLE	1	69,623	0	0
COMPASS MINERALS INTL INC	COM	172967424	256,496	5,347	SH	DFND	4	0	0	5,347
COMPRESSCO PARTNERS L P	COM	20467A101	952	50	SH	DFND	2	0	0	50
COMPUGEN LTD	COM	M25722105	5,430	1,000	SH	DFND	3	0	0	1,000
COMPUTER PROGRAMS + SYSTEM	COM	205306103	418,280	8,512	SH	SOLE	1	8,512	0	0
COMPUTER SCIENCES CORP	COM	205363104	2,768,409	63,249	SH	SOLE	1	63,249	0	0
COMPUTER SCIENCES CORP	COM	205363104	8,579	196	SH	DFND	2	0	0	196
COMPUTER SCIENCES CORP	COM	205363104	21,885	500	SH	DFND	3	0	0	500
COMPUTER TASK GROUP INC	COM	205477102	241,690	10,522	SH	SOLE	1	10,522	0	0
COMPUTER TASK GROUP INC	COM	205477102	3,101	135	SH	DFND	2	0	0	135
COMPUWARE CORP	COM	205638109	4,652,832	449,549	SH	SOLE	1	449,549	0	0
COMPUWARE CORP	COM	205638109	310	30	SH	DFND	3	0	0	30
COMPX INTERNATIONAL INC	COM	20563P101	10,945	784	SH	SOLE	1	784	0	0
COMSCORE INC	COM	20564W105	661,432	27,119	SH	SOLE	1	27,119	0	0
COMSTOCK RES INC	COM	205768203	1,573	100	SH	DFND	3	0	0	100
COMSTOCK RESOURCES INC	COM	205768203	581,758	36,984	SH	SOLE	1	36,984	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	349,274	12,989	SH	SOLE	1	12,989	0	0
COMTECH TELECOMMUNICATIONS C	COM	205826209	94,115	3,500	SH	DFND	3	0	0	3,500
COMVERSE INC	COM	20585P105	448,959	15,086	SH	SOLE	1	15,086	0	0
CON WAY INC	COM	205944101	4,604,020	118,173	SH	SOLE	1	118,173	0	0
CONAGRA FOODS INC	COM	205887102	6,118,898	175,176	SH	SOLE	1	175,176	0	0
CONAGRA FOODS INC	COM	205887102	52,640	1,507	SH	DFND	2	0	0	1,507
CONAGRA FOODS INC	COM	205887102	200,741	5,747	SH	DFND	3	0	0	5,747
CONAGRA FOODS INC	COM	200525103	35,972	826	SH	DFND	4	0	0	826

CONCHO RES INC	COM	45667G103	2,134	200	SH	DFND	4	0	0	200
CONCHO RESOURCES INC	COM	20605P101	153,459	1,833	SH	SOLE	1	1,833	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	7,788,310	95,703	SH	SOLE	1	95,703	0	0
CONMED CORP	COM	207410101	682,875	21,859	SH	SOLE	1	21,859	0	0
CONN S INC	COM	208242107	601,503	11,621	SH	SOLE	1	11,621	0	0
CONNECTICUT WATER SVC INC	COM	207797101	213,270	7,431	SH	SOLE	1	7,431	0	0
CONNECTONE BANCORP INC	COM	20786U101	36,827	1,198	SH	SOLE	1	1,198	0	0
CONOCOPHILLIPS	COM	20825C104	30,200,511	499,182	SH	SOLE	1	499,182	0	0
CONOCOPHILLIPS	COM	20825C104	1,403,494	23,198	SH	DFND	2	0	0	23,198
CONOCOPHILLIPS	COM	20825C104	4,621,981	76,396	SH	DFND	3	0	0	76,396
CONOCOPHILLIPS	COM	464287622	647,289	7,198	SH	DFND	4	0	0	7,198
CONS TOMOKA LAND CO FLORID	COM	210226106	112,915	2,959	SH	SOLE	1	2,959	0	0
CONSOL ENERGY INC	COM	20854P109	2,177,837	80,363	SH	SOLE	1	80,363	0	0
CONSOL ENERGY INC	COM	20854P109	5,420	200	SH	DFND	2	0	0	200
CONSOL ENERGY INC	COM	20854P109	10,840	400	SH	DFND	3	0	0	400
CONSOL ENERGY INC	COM	532457108	114,260	2,326	SH	DFND	4	0	0	2,326
CONSOLIDATED COMM HLDGS INC	COM	209034107	19,151	1,100	SH	DFND	2	0	0	1,100
CONSOLIDATED COMM HLDGS INC	COM	209034107	17,619	1,012	SH	DFND	3	0	0	1,012
CONSOLIDATED COMMUNICATION	COM	209034107	479,907	27,565	SH	SOLE	1	27,565	0	0
CONSOLIDATED EDISON INC	COM	209115104	5,432,276	93,162	SH	SOLE	1	93,162	0	0
CONSOLIDATED EDISON INC	COM	209115104	791,318	13,571	SH	DFND	2	0	0	13,571
CONSOLIDATED EDISON INC	COM	209115104	438,141	7,514	SH	DFND	3	0	0	7,514
CONSOLIDATED EDISON INC	COM	G65773106	6,207	820	SH	DFND	4	0	0	820
CONSOLIDATED GRAPHICS INC	COM	209341106	274,773	5,845	SH	SOLE	1	5,845	0	0
CONSOLIDATED WATER CO INC	COM	73937B779	5,761,837	185,149	SH	DFND	4	0	0	185,149
CONSOLIDATED WATER CO ORD	COM	G23773107	114,769	10,041	SH	SOLE	1	10,041	0	0
CONSTANT CONTACT INC	COM	210313102	336,602	20,946	SH	SOLE	1	20,946	0	0
CONSTELLATION BRANDS INC	COM	21036P108	26,633	511	SH	DFND	3	0	0	511
CONSTELLATION BRANDS INC	COM	73935X575	67,971	3,084	SH	DFND	4	0	0	3,084
CONSTELLATION BRANDS INC A	COM	21036P108	2,749,017	52,744	SH	SOLE	1	52,744	0	0
CONSTELLATION ENERGY PRTRN L	COM	21038E101	32,900	17,500	SH	DFND	3	0	0	17,500
CONTANGO OIL & GAS COMPANY	COM	21075N204	8,438	250	SH	DFND	2	0	0	250
CONTANGO OIL + GAS	COM	21075N204	333,518	9,882	SH	SOLE	1	9,882	0	0
CONTINENTAL RESOURCES INC	COM	212015101	141,999	1,650	SH	DFND	2	0	0	1,650
CONTINENTAL RESOURCES INC	COM	212015101	73,581	855	SH	DFND	3	0	0	855
CONTINENTAL RESOURCES INC/	COM	212015101	63,943	743	SH	SOLE	1	743	0	0
CONVERGYS CORP	COM	212485106	5,106,275	292,959	SH	SOLE	1	292,959	0	0
COOPER COS INC	COM	216648402	10,119	85	SH	DFND	2	0	0	85
COOPER COS INC	COM	78355W106	3,950,199	64,472	SH	DFND	4	0	0	64,472
COOPER COS INC/THE	COM	216648402	12,169,767	102,224	SH	SOLE	1	102,224	0	0
COOPER TIRE & RUBR CO	COM	216831107	2,455	74	SH	DFND	2	0	0	74
COOPER TIRE & RUBR CO	COM	783764103	336,599	8,394	SH	DFND	4	0	0	8,394
COOPER TIRE + RUBBER	COM	216831107	1,423,623	42,919	SH	SOLE	1	42,919	0	0
COPA HOLDINGS SA	COM	808524847	10,586	330	SH	DFND	4	0	0	330
COPA HOLDINGS SA CLASS A	COM	P31076105	1,925,104	14,682	SH	SOLE	1	14,682	0	0
COPART INC	COM	217204106	6,862,948	222,823	SH	SOLE	1	222,823	0	0
COPART INC	COM	217204106	12,320	400	SH	DFND	2	0	0	400
COPART INC	COM	892356106	176,566	1,502	SH	DFND	4	0	0	1,502
CORCEPT THERAPEUTICS INC	COM	218352102	58,663	33,909	SH	SOLE	1	33,909	0	0
CORE LABORATORIES N V	COM	N22717107	17,138	113	SH	DFND	2	0	0	113
CORE LABORATORIES N V	COM	N22717107	106,465	702	SH	DFND	3	0	0	702
CORE LABORATORIES N V	COM	92204A702	1,043,858	14,110	SH	DFND	4	0	0	14,110
CORE MARK HOLDING CO INC	COM	218681104	499,745	7,870	SH	SOLE	1	7,870	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	6,244	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	4,662,314	201,222	SH	SOLE	1	201,222	0	0
CORELOGIC INC	COM	21871D103	16,219	700	SH	DFND	3	0	0	700

CORESITRE REALTY CORP	COM	21870Q105	508,260	15,978	SH	SOLE	1	15,978	0	0
CORESITRE RLTY CORP	COM	21870Q105	111,335	3,500	SH	DFND	3	0	0	3,500
CORINTHIAN COLLEGES INC	COM	218868107	135,804	60,627	SH	SOLE	1	60,627	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	4,186,749	96,714	SH	SOLE	1	96,714	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	4,330	100	SH	DFND	2	0	0	100
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	30,305	5,234	SH	DFND	3	0	0	5,234
CORNERSTONE STRATEGIC VALUE	COM	21924B203	3,363	460	SH	DFND	2	0	0	460
CORNERSTONE THERAPEUTICS I	COM	21924P103	47,312	5,914	SH	SOLE	1	5,914	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	64,000	8,000	SH	DFND	2	0	0	8,000
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2,400	300	SH	DFND	3	0	0	300
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	28	4	SH	DFND	3	0	0	4
CORNING INC	COM	219350105	7,165,460	503,546	SH	SOLE	1	503,546	0	0
CORNING INC	COM	219350105	516,151	36,272	SH	DFND	2	0	0	36,272
CORNING INC	COM	219350105	402,280	28,270	SH	DFND	3	0	0	28,270
CORNING INC	COM	92553P201	249,534	3,668	SH	DFND	4	0	0	3,668
CORONADO BIOSCIENCES INC.	COM	21976U109	112,058	13,030	SH	SOLE	1	13,030	0	0
CORPORATE EXECUTIVE BOARD	COM	21988R102	5,863,908	92,754	SH	SOLE	1	92,754	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,017	111	SH	DFND	3	0	0	111
CORPORATE OFFICE PPTYS TR	COM	22002T108	129,132	5,064	SH	DFND	2	0	0	5,064
CORPORATE OFFICE PPTYS TR	COM	043632108	234	3	SH	DFND	4	0	0	3
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,607,162	180,673	SH	SOLE	1	180,673	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	30,483	900	SH	DFND	3	0	0	900
CORRECTIONS CORP AMER NEW	COM	09248X100	74,033	3,665	SH	DFND	4	0	0	3,665
CORRECTIONS CORP OF AMERIC	COM	22025Y407	8,218,522	242,649	SH	SOLE	1	242,649	0	0
CORVEL CORP	COM	221006109	276,309	9,440	SH	SOLE	1	9,440	0	0
COSTAR GROUP INC	COM	22160N109	5,490,251	42,537	SH	SOLE	1	42,537	0	0
COSTCO WHOLESALE CORP	COM	22160K105	21,967,052	198,671	SH	SOLE	1	198,671	0	0
COSTCO WHSL CORP NEW	COM	22160K105	529,077	4,785	SH	DFND	2	0	0	4,785
COSTCO WHSL CORP NEW	COM	22160K105	656,139	5,934	SH	DFND	3	0	0	5,934
COSTCO WHSL CORP NEW	COM	101541100	16,936	800	SH	DFND	4	0	0	800
COTT CORP QUE	COM	22163N106	11,715	1,500	SH	DFND	2	0	0	1,500
COTY INC	COM	871829107	222,621	6,517	SH	DFND	4	0	0	6,517
COURIER CORP	COM	222660102	95,348	6,677	SH	SOLE	1	6,677	0	0
COURIER CORP	COM	222660102	128,263	8,982	SH	DFND	3	0	0	8,982
COUSINS PROPERTIES INC	COM	222795106	815,555	80,748	SH	SOLE	1	80,748	0	0
COVANCE INC	COM	222816100	8,957,186	117,641	SH	SOLE	1	117,641	0	0
COVANCE INC	COM	222816100	2,817	37	SH	DFND	3	0	0	37
COVANTA HLDG CORP	COM	22282E102	9,990	499	SH	DFND	2	0	0	499
COVANTA HOLDING CORP	COM	22282E102	70,731	3,533	SH	SOLE	1	3,533	0	0
COVIDIEN PLC	COM	G2554F113	9,846,274	156,688	SH	SOLE	1	156,688	0	0
COVIDIEN PLC	COM	G2554F113	39,338	626	SH	DFND	2	0	0	626
COVIDIEN PLC	COM	G2554F113	203,884	3,244	SH	DFND	3	0	0	3,244
COVIDIEN PLC	COM	26202F107	4,466	548	SH	DFND	4	0	0	548
COWEN GROUP INC CLASS A	COM	223622101	174,737	60,254	SH	SOLE	1	60,254	0	0
CPFL ENERGIA S A	COM	126153105	878	48	SH	DFND	2	0	0	48
CPFL ENERGIA S A	COM	126153105	124,822	6,825	SH	DFND	3	0	0	6,825
CPFL ENERGIA S A	COM	26817R116	6	3	SH	DFND	4	0	0	3
CPI AEROSTRUCTURES INC	COM	125919308	49,595	4,571	SH	SOLE	1	4,571	0	0
CR BARD INC	COM	067383109	2,711,240	24,947	SH	SOLE	1	24,947	0	0
CRA INTERNATIONAL INC	COM	12618T105	132,097	7,152	SH	SOLE	1	7,152	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,447,162	15,288	SH	SOLE	1	15,288	0	0
CRACKER BARREL OLD CTRY	COM	22410J106	37,864	400	SH	DFND	3	0	0	400

STOR										
CRAFT BREW ALLIANCE INC	COM	224122101	59,138	7,177	SH	SOLE	1	7,177	0	0
CRANE CO	COM	224399105	9,074,225	151,439	SH	SOLE	1	151,439	0	0
CRANE CO	COM	224399105	7,490	125	SH	DFND	3	0	0	125
CRAWFORD + CO CL B	COM	224633107	101,435	18,049	SH	SOLE	1	18,049	0	0
CRAY INC	COM	225223304	533,246	27,151	SH	SOLE	1	27,151	0	0
CRAY INC	COM	225223304	530	27	SH	DFND	3	0	0	27
CREDICORP LTD	COM	G2519Y108	2,303	18	SH	DFND	2	0	0	18
CREDICORP LTD	COM	46429B408	10,968	313	SH	DFND	4	0	0	313
CREDIT ACCEPTANCE CORP	COM	225310101	531,973	5,064	SH	SOLE	1	5,064	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T852	12,433	3,985	SH	DFND	2	0	0	3,985
CREDIT SUISSE AG NASSAU BRH	COM	87970T208	2,550	200	SH	DFND	4	0	0	200
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2,858	750	SH	DFND	3	0	0	750
CREDIT SUISSE GROUP	COM	225401108	2,699	102	SH	DFND	3	0	0	102
CREDIT SUISSE GROUP	COM	67067Y104	3,795	500	SH	DFND	4	0	0	500
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	18,342	5,879	SH	DFND	3	0	0	5,879
CREDIT SUISSE HIGH YLD BND F	COM	904214103	5,779	385	SH	DFND	4	0	0	385
CREDIT SUISSE NASSAU BRH	COM	22542D811	425	38	SH	DFND	3	0	0	38
CREDIT SUISSE NASSAU BRH	COM	22542D852	6,872	230	SH	DFND	3	0	0	230
CREDIT SUISSE NASSAU BRH	COM	22542D795	150,110	7,513	SH	DFND	3	0	0	7,513
CREE INC	COM	225447101	15,859,376	248,346	SH	SOLE	1	248,346	0	0
CREE INC	COM	225447101	7,468	117	SH	DFND	2	0	0	117
CREE INC	COM	225447101	115,277	1,806	SH	DFND	3	0	0	1,806
CREE INC	COM	09253U108	202,911	9,635	SH	DFND	4	0	0	9,635
CRESCENT FINANCIAL BANCSHA	COM	225743103	8,217	1,876	SH	SOLE	1	1,876	0	0
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	6,312	253	SH	DFND	3	0	0	253
CRESTWOOD MIDSTREAM PRTNERS	COM	G23773107	2,286	200	SH	DFND	4	0	0	200
CRH PLC	COM	229678107	1,932	40	SH	DFND	4	0	0	40
CRIMSON EXPLORATION INC	COM	22662K207	41,282	14,639	SH	SOLE	1	14,639	0	0
CROCS INC	COM	227046109	1,146,354	69,476	SH	SOLE	1	69,476	0	0
CROCS INC	COM	227046109	315,678	19,132	SH	DFND	2	0	0	19,132
CROCS INC	COM	227046109	8,250	500	SH	DFND	3	0	0	500
CROCS INC	COM	23918K108	4,953	41	SH	DFND	4	0	0	41
CROSS A T CO	COM	227478104	949	56	SH	DFND	3	0	0	56
CROSS COUNTRY HEALTHCARE I	COM	227483104	110,223	21,361	SH	SOLE	1	21,361	0	0
CROSS TIMBERS RTY TR	COM	22757R109	18,028	665	SH	DFND	3	0	0	665
CROSSTEX ENERGY INC	COM	22765Y104	554,861	28,080	SH	SOLE	1	28,080	0	0
CROSSTEX ENERGY INC	COM	22765Y104	51,376	2,600	SH	DFND	3	0	0	2,600
CROSSTEX ENERGY L P	COM	22765U102	4,124	200	SH	DFND	2	0	0	200
CROSSTEX ENERGY L P	COM	22765U102	6,186	300	SH	DFND	3	0	0	300
CROWN CASTLE INTL CORP	COM	228227104	8,907,010	123,042	SH	SOLE	1	123,042	0	0
CROWN CASTLE INTL CORP	COM	228227104	64,499	891	SH	DFND	3	0	0	891
CROWN CASTLE INTL CORP	COM	26441C204	1,796,682	26,618	SH	DFND	4	0	0	26,618
CROWN HOLDINGS INC	COM	228368106	182,206	4,430	SH	SOLE	1	4,430	0	0
CROWN HOLDINGS INC	COM	228368106	32,904	800	SH	DFND	2	0	0	800
CROWN HOLDINGS INC	COM	29270J100	1,755	425	SH	DFND	4	0	0	425
CROWN MEDIA HOLDINGS CLASS	COM	228411104	58,739	23,781	SH	SOLE	1	23,781	0	0
CRYOLIFE INC	COM	228903100	132,205	21,119	SH	SOLE	1	21,119	0	0
CRYOLIFE INC	COM	228903100	12,520	2,000	SH	DFND	3	0	0	2,000
CSG SYSTEMS INTL INC	COM	126349109	570,927	26,310	SH	SOLE	1	26,310	0	0
CSP INC	COM	126389105	3,558	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	49,860	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	167,006	6,699	SH	SOLE	1	6,699	0	0
CST BRANDS INC	COM	12646R105	3,915,797	127,095	SH	SOLE	1	127,095	0	0
CST BRANDS INC	COM	12646R105	12,232	397	SH	DFND	2	0	0	397

CST BRANDS INC	COM	12646R105	30,009	974	SH	DFND	3	0	0	974
CSX CORP	COM	126408103	10,781,402	464,916	SH	SOLE	1	464,916	0	0
CSX CORP	COM	126408103	952,529	41,075	SH	DFND	2	0	0	41,075
CSX CORP	COM	126408103	877,426	37,836	SH	DFND	3	0	0	37,836
CSX CORP	COM	401617105	217	7	SH	DFND	4	0	0	7
CTRIP COM INTL LTD	COM	428337109	60,085	2,551	SH	DFND	4	0	0	2,551
CTS CORP	COM	126501105	359,100	26,327	SH	SOLE	1	26,327	0	0
CUBESMART	COM	229663109	1,470,368	92,013	SH	SOLE	1	92,013	0	0
CUBESMART	COM	464287333	718,571	14,822	SH	DFND	4	0	0	14,822
CUBIC CORP	COM	229669106	609,571	12,673	SH	SOLE	1	12,673	0	0
CUBIC CORP	COM	229669106	11,544	240	SH	DFND	2	0	0	240
CUBIST PHARMACEUTICALS INC	COM	229678107	5,454,133	112,922	SH	SOLE	1	112,922	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	2,656	55	SH	DFND	3	0	0	55
CUBIST PHARMACEUTICALS INC	COM	464287721	1,709,615	23,219	SH	DFND	4	0	0	23,219
CULLEN FROST BANKERS INC	COM	229899109	26,708	400	SH	DFND	2	0	0	400
CULLEN/FROST BANKERS INC	COM	229899109	8,425,172	126,182	SH	SOLE	1	126,182	0	0
CULP INC	COM	230215105	104,444	6,006	SH	SOLE	1	6,006	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	41,810	8,182	SH	SOLE	1	8,182	0	0
CUMMINS INC	COM	231021106	7,892,960	72,773	SH	SOLE	1	72,773	0	0
CUMMINS INC	COM	231021106	450,651	4,155	SH	DFND	2	0	0	4,155
CUMMINS INC	COM	231021106	1,033,130	9,525	SH	DFND	3	0	0	9,525
CUMMINS INC	COM	552676108	9,883	304	SH	DFND	4	0	0	304
CUMULUS MEDIA INC CL A	COM	231082108	144,302	42,567	SH	SOLE	1	42,567	0	0
CURIS INC	COM	231269101	173,600	54,420	SH	SOLE	1	54,420	0	0
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	2,198	24	SH	DFND	2	0	0	24
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	84,712	925	SH	DFND	3	0	0	925
CURRENCYSHARES AUSTRALIAN DL	COM	582839106	2,218	28	SH	DFND	4	0	0	28
CURRENCYSHARES CDN DLR TR	COM	23129X105	3,782	40	SH	DFND	2	0	0	40
CURRENCYSHARES CDN DLR TR	COM	23129X105	37,820	400	SH	DFND	3	0	0	400
CURRENCYSHARES EURO TR	COM	620076307	3,868	67	SH	DFND	4	0	0	67
CURRENCYSHS BRIT POUND STER	COM	23129S106	1,051	7	SH	DFND	2	0	0	7
CURTISS WRIGHT CORP	COM	231561101	1,346,056	36,321	SH	SOLE	1	36,321	0	0
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,300,038	534,831	SH	DFND	3	0	0	534,831
CUTWATER SELECT INCOME FD	COM	232229104	209,373	11,404	SH	DFND	3	0	0	11,404
CVB FINANCIAL CORP	COM	126600105	802,973	68,280	SH	SOLE	1	68,280	0	0
CVD EQUIPMENT CORP	COM	126601103	8,330	1,000	SH	DFND	3	0	0	1,000
CVR ENERGY INC	COM	12662P108	950,180	20,046	SH	SOLE	1	20,046	0	0
CVR PARTNERS LP	COM	126633106	35,572	1,565	SH	DFND	2	0	0	1,565
CVR PARTNERS LP	COM	126633106	6,819	300	SH	DFND	3	0	0	300
CVR PARTNERS LP	COM	670837103	31,045	455	SH	DFND	4	0	0	455
CVR REFNG LP	COM	12663P107	30,060	1,000	SH	DFND	2	0	0	1,000
CVR REFNG LP	COM	12663P107	10,040	334	SH	DFND	3	0	0	334
CVR REFNG LP	COM	682680103	37,220	901	SH	DFND	4	0	0	901
CVS CAREMARK CORP	COM	126650100	25,735,860	450,085	SH	SOLE	1	450,085	0	0
CVS CAREMARK CORPORATION	COM	126650100	345,081	6,035	SH	DFND	2	0	0	6,035
CVS CAREMARK CORPORATION	COM	126650100	833,446	14,576	SH	DFND	3	0	0	14,576
CVS CAREMARK CORPORATION	COM	72388B106	152,546	4,450	SH	DFND	4	0	0	4,450
CYAN INC	COM	23247W104	3,919	375	SH	DFND	3	0	0	375
CYANOTECH CORP	COM	232437301	69,228	10,800	SH	DFND	3	0	0	10,800
CYBERONICS INC	COM	23251P102	1,091,316	21,003	SH	SOLE	1	21,003	0	0
CYNOSURE INC	COM	232577205	25,980	1,000	SH	DFND	2	0	0	1,000
CYNOSURE INC	COM	232577205	2,598	100	SH	DFND	3	0	0	100
CYNOSURE INC A	COM	232577205	360,941	13,893	SH	SOLE	1	13,893	0	0
CYPRESS SEMICONDUCTOR	COM	232806109	3,045,947	283,872	SH	SOLE	1	283,872	0	0

CORP										
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,511	700	SH	DFND	2	0	0	700
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,835	171	SH	DFND	3	0	0	171
CYPRESS SEMICONDUCTOR CORP	COM	78463V107	3,568,655	29,961	SH	DFND	4	0	0	29,961
CYRUSONE INC	COM	23283R100	271,030	13,068	SH	SOLE	1	13,068	0	0
CYS INVESTMENTS INC	COM	12673A108	1,109,777	120,497	SH	SOLE	1	120,497	0	0
CYS INVTS INC	COM	12673A108	55,721	6,050	SH	DFND	2	0	0	6,050
CYS INVTS INC	COM	12673A108	310,884	33,755	SH	DFND	3	0	0	33,755
CYS INVTS INC	COM	78464A805	386,643	3,218	SH	DFND	4	0	0	3,218
CYTEC INDS INC	COM	232820100	22,634	309	SH	DFND	2	0	0	309
CYTEC INDS INC	COM	863667101	60,900	942	SH	DFND	4	0	0	942
CYTEC INDUSTRIES INC	COM	232820100	6,472,077	88,356	SH	SOLE	1	88,356	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	96,954	42,154	SH	SOLE	1	42,154	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	24,679	10,730	SH	DFND	2	0	0	10,730
CYTORI THERAPEUTICS INC	COM	23283K113	3,644	4,859	SH	DFND	2	0	0	4,859
CYTRX CORP	COM	232828509	35,930	17,965	SH	DFND	2	0	0	17,965
D R HORTON INC	COM	23331A109	11,294	531	SH	DFND	2	0	0	531
D R HORTON INC	COM	23331A109	57,222	2,689	SH	DFND	3	0	0	2,689
D R HORTON INC	COM	920355104	2,069	32	SH	DFND	4	0	0	32
DAILY JOURNAL CORP	COM	233912104	75,823	671	SH	SOLE	1	671	0	0
DAKTRONICS INC	COM	234264109	287,916	28,062	SH	SOLE	1	28,062	0	0
DAKTRONICS INC	COM	234264109	12,312	1,200	SH	DFND	2	0	0	1,200
DANA HLDG CORP	COM	922042718	127,599	1,430	SH	DFND	4	0	0	1,430
DANA HOLDING CORP	COM	235825205	3,719,549	193,123	SH	SOLE	1	193,123	0	0
DANAHER CORP	COM	235851102	16,073,199	253,921	SH	SOLE	1	253,921	0	0
DANAHER CORP DEL	COM	235851102	443	7	SH	DFND	2	0	0	7
DANAHER CORP DEL	COM	235851102	109,636	1,732	SH	DFND	3	0	0	1,732
DANAHER CORP DEL	COM	969457100	118,126	3,638	SH	DFND	4	0	0	3,638
DARDEN RESTAURANTS INC	COM	237194105	6,855,184	135,800	SH	SOLE	1	135,800	0	0
DARDEN RESTAURANTS INC	COM	237194105	23,978	475	SH	DFND	2	0	0	475
DARDEN RESTAURANTS INC	COM	237194105	4,543	90	SH	DFND	3	0	0	90
DARDEN RESTAURANTS INC	COM	09255E102	29,061	2,140	SH	DFND	4	0	0	2,140
DARLING INTERNATIONAL INC	COM	237266101	1,700,355	91,123	SH	SOLE	1	91,123	0	0
DARLING INTL INC	COM	237266101	18,660	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	111,784	10,506	SH	SOLE	1	10,506	0	0
DATALINK CORP	COM	237934104	16,758	1,575	SH	DFND	2	0	0	1,575
DAVITA HEALTHCARE PARTNERS	COM	23918K108	3,844,460	31,825	SH	SOLE	1	31,825	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	30,562	253	SH	DFND	2	0	0	253
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	390,305	3,231	SH	DFND	3	0	0	3,231
DAVITA HEALTHCARE PARTNERS I	COM	09248J101	30,492	2,119	SH	DFND	4	0	0	2,119
DAWSON GEOPHYSICAL CO	COM	239359102	201,256	5,460	SH	SOLE	1	5,460	0	0
DBX ETF TR	COM	233051507	4,451	132	SH	DFND	2	0	0	132
DCP MIDSTREAM PARTNERS LP	COM	23311P100	19,010	351	SH	DFND	2	0	0	351
DCP MIDSTREAM PARTNERS LP	COM	23311P100	5,410	100	SH	DFND	3	0	0	100
DCP MIDSTREAM PARTNERS LP	COM	404280604	3,768,202	151,455	SH	DFND	4	0	0	151,455
DCT INDUSTRIAL TRUST INC	COM	233153105	1,343,478	187,899	SH	SOLE	1	187,899	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	76,162	10,652	SH	DFND	2	0	0	10,652
DCT INDUSTRIAL TRUST INC	COM	45675Y104	52,110	27,000	SH	DFND	4	0	0	27,000
DDR CORP	COM	23317H102	154,545	9,282	SH	SOLE	1	9,282	0	0
DDR CORP	COM	23317H102	12,021	722	SH	DFND	3	0	0	722
DDR CORP	COM	464288406	1,172	12	SH	DFND	4	0	0	12
DEALERTRACK TECHNOLOGIES I	COM	242309102	1,167,667	32,957	SH	SOLE	1	32,957	0	0
DEALERTRACK TECHNOLOGIES INC	COM	670988104	94,518	7,112	SH	DFND	4	0	0	7,112
DEAN FOODS CO	COM	242370104	3,914,183	390,637	SH	SOLE	1	390,637	0	0

DEAN FOODS CO NEW	COM	67062N103	637	49	SH	DFND	4	0	0	49
DECKERS OUTDOOR CORP	COM	243537107	3,649,398	72,251	SH	SOLE	1	72,251	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,273	45	SH	DFND	2	0	0	45
DECKERS OUTDOOR CORP	COM	243537107	10,102	200	SH	DFND	3	0	0	200
DECKERS OUTDOOR CORP	COM	73937B654	61,777	2,253	SH	DFND	4	0	0	2,253
DEERE & CO	COM	244199105	838,110	10,315	SH	DFND	2	0	0	10,315
DEERE & CO	COM	244199105	1,545,435	19,021	SH	DFND	3	0	0	19,021
DEERE & CO	COM	73936T524	11,636	380	SH	DFND	4	0	0	380
DEERE + CO	COM	244199105	9,863,994	121,403	SH	SOLE	1	121,403	0	0
DEL FRISCO S RESTAURANT GR	COM	245077102	85,533	3,995	SH	SOLE	1	3,995	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	46,771	4,022	SH	DFND	3	0	0	4,022
DELEK US HLDGS INC	COM	246647101	18,995	660	SH	DFND	3	0	0	660
DELEK US HOLDINGS INC	COM	246647101	336,870	11,705	SH	SOLE	1	11,705	0	0
DELL INC	COM	24702R101	203,481,114	15,242,031	SH	SOLE	1	15,242,031	0	0
DELL INC	COM	24702R101	426,653	32,019	SH	DFND	2	0	0	32,019
DELL INC	COM	24702R101	92,262	6,924	SH	DFND	3	0	0	6,924
DELL INC	COM	78464A490	26,655	463	SH	DFND	4	0	0	463
DELPHI AUTOMOTIVE PLC	COM	G27823106	5,726,601	112,973	SH	SOLE	1	112,973	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	7,604	150	SH	DFND	2	0	0	150
DELTA AIR LINES INC	COM	247361702	371,749	19,869	SH	SOLE	1	19,869	0	0
DELTA AIR LINES INC DEL	COM	247361702	14,968	800	SH	DFND	2	0	0	800
DELTA AIR LINES INC DEL	COM	247361702	488,799	26,125	SH	DFND	3	0	0	26,125
DELTA AIR LINES INC DEL	COM	97717W562	164,954	2,469	SH	DFND	4	0	0	2,469
DELTA APPAREL INC	COM	247368103	68,512	4,859	SH	SOLE	1	4,859	0	0
DELTA NATURAL GAS CO INC	COM	247748106	99,429	4,679	SH	SOLE	1	4,679	0	0
DELTIC TIMBER CORP	COM	247850100	488,001	8,440	SH	SOLE	1	8,440	0	0
DELUXE CORP	COM	248019101	5,391,748	155,606	SH	SOLE	1	155,606	0	0
DELUXE CORP	COM	248019101	10,568	305	SH	DFND	2	0	0	305
DELUXE CORP	COM	248019101	104	3	SH	DFND	3	0	0	3
DELUXE CORP	COM	00130H105	15,863	1,323	SH	DFND	4	0	0	1,323
DEMAND MEDIA INC	COM	24802N109	123,798	20,633	SH	SOLE	1	20,633	0	0
DEMANDWARE INC	COM	24802Y105	190,972	4,503	SH	SOLE	1	4,503	0	0
DEMANDWARE INC	COM	24802Y105	2,121	50	SH	DFND	3	0	0	50
DENALI FD INC	COM	24823A102	19,460	1,000	SH	DFND	3	0	0	1,000
DENBURY RES INC	COM	247916208	12,626	729	SH	DFND	2	0	0	729
DENBURY RES INC	COM	247916208	346	20	SH	DFND	3	0	0	20
DENBURY RES INC	COM	03524A108	11,373	126	SH	DFND	4	0	0	126
DENBURY RESOURCES INC	COM	247916208	2,233,639	128,963	SH	SOLE	1	128,963	0	0
DENDREON CORP	COM	24823Q107	436,980	106,063	SH	SOLE	1	106,063	0	0
DENDREON CORP	COM	24823Q107	40,953	9,940	SH	DFND	2	0	0	9,940
DENDREON CORP	BOND	24823QAC1	29,250	39	PRN	DFND	3	0	0	39
DENDREON CORP	COM	24823Q107	380,379	92,325	SH	DFND	3	0	0	92,325
DENDREON CORP	COM	053484101	25,498	189	SH	DFND	4	0	0	189
DENNY S CORP	COM	24869P104	372,185	66,225	SH	SOLE	1	66,225	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	2,324,767	56,757	SH	SOLE	1	56,757	0	0
DEPOMED INC	COM	249908104	215,329	38,383	SH	SOLE	1	38,383	0	0
DEPOMED INC	COM	249908104	646	115	SH	DFND	3	0	0	115
DEPOMED INC	COM	06740C188	35,145	1,697	SH	DFND	4	0	0	1,697
DERMA SCIENCES INC	COM	249827502	106,640	7,988	SH	SOLE	1	7,988	0	0
DESARROLLADORA HOMEX S A DE	COM	101121101	10,547	100	SH	DFND	4	0	0	100
DESTINATION MATERNITY CORP	COM	25065D100	226,492	9,207	SH	SOLE	1	9,207	0	0
DESTINATION XL GROUP INC	COM	25065K104	183,289	28,910	SH	SOLE	1	28,910	0	0
DEUTSCHE BANK AG	COM	D18190898	22,989	548	SH	DFND	2	0	0	548
DEUTSCHE BANK AG	COM	D18190898	1,133	27	SH	DFND	3	0	0	27
DEUTSCHE BK AG LDN BRH	COM	25154H756	1,087,258	141,570	SH	DFND	2	0	0	141,570
DEUTSCHE BK AG LDN BRH	COM	25154H731	4,998	320	SH	DFND	3	0	0	320
DEUTSCHE BK AG LDN BRH	COM	25154H749	25,660	950	SH	DFND	3	0	0	950
DEUTSCHE BK AG LDN BRH	COM	922908769	1,381,986	16,717	SH	DFND	4	0	0	16,717

DEUTSCHE BK AG LONDON	COM	25153Q658	18,096	1,421	SH	DFND	3	0	0	1,421
DEUTSCHE BK AG LONDON BRH	COM	25154P170	24,386	1,248	SH	DFND	2	0	0	1,248
DEUTSCHE BK AG LONDON BRH	COM	25154P873	274	13	SH	DFND	2	0	0	13
DEVON ENERGY CORP NEW	COM	25179M103	491,220	9,468	SH	DFND	2	0	0	9,468
DEVON ENERGY CORP NEW	COM	25179M103	357,109	6,883	SH	DFND	3	0	0	6,883
DEVON ENERGY CORP NEW	COM	14149Y108	44,793	949	SH	DFND	4	0	0	949
DEVON ENERGY CORPORATION	COM	25179M103	7,594,091	204,226	SH	SOLE	1	204,226	0	0
DEVRY INC	COM	251893103	3,707,572	119,522	SH	SOLE	1	119,522	0	0
DEX MEDIA INC NEW	COM	25213A107	7,696	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	1,059,954	47,214	SH	SOLE	1	47,214	0	0
DEXCOM INC	COM	252131107	2,245	100	SH	DFND	3	0	0	100
DFC GLOBAL CORP	COM	23324T107	2,315,150	167,643	SH	SOLE	1	167,643	0	0
DHT HOLDINGS INC	COM	Y2065G121	36	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	59,084	514	SH	DFND	2	0	0	514
DIAGEO P L C	COM	25243Q205	631,465	5,493	SH	DFND	3	0	0	5,493
DIAGEO P L C	COM	254687106	539,265	8,539	SH	DFND	4	0	0	8,539
DIAMOND FOODS INC	COM	252603105	355,593	17,137	SH	SOLE	1	17,137	0	0
DIAMOND FOODS INC	COM	252603105	72,625	3,500	SH	DFND	2	0	0	3,500
DIAMOND FOODS INC	COM	252603105	4,150	200	SH	DFND	3	0	0	200
DIAMOND FOODS INC	COM	260003108	14,988	193	SH	DFND	4	0	0	193
DIAMOND HILL INVESTMENT GR	COM	25264R207	157,002	1,846	SH	SOLE	1	1,846	0	0
DIAMOND HILL INVESTMENT GROU	COM	25264R207	77,031	900	SH	DFND	3	0	0	900
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,678,614	24,402	SH	SOLE	1	24,402	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	240,352	3,494	SH	DFND	3	0	0	3,494
DIAMOND OFFSHORE DRILLING IN	COM	265504100	26,420	617	SH	DFND	4	0	0	617
DIAMONDBACK ENERGY INC	COM	25278X109	329,901	9,901	SH	SOLE	1	9,901	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,362,295	146,169	SH	SOLE	1	146,169	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14,912	1,600	SH	DFND	3	0	0	1,600
DIANA SHIPPING INC	COM	Y2066G104	5,020	500	SH	DFND	2	0	0	500
DICE HOLDINGS INC	COM	253017107	307,844	33,425	SH	SOLE	1	33,425	0	0
DICK S SPORTING GOODS INC	COM	253393102	15,365,867	306,949	SH	SOLE	1	306,949	0	0
DICKS SPORTING GOODS INC	COM	253393102	16,270	325	SH	DFND	3	0	0	325
DICKS SPORTING GOODS INC	COM	26922X107	14,565	750	SH	DFND	4	0	0	750
DIEBOLD INC	COM	253651103	4,514,190	133,992	SH	SOLE	1	133,992	0	0
DIEBOLD INC	COM	253651103	4,380	130	SH	DFND	2	0	0	130
DIEBOLD INC	COM	253651103	6,738	200	SH	DFND	3	0	0	200
DIGI INTERNATIONAL INC	COM	253798102	186,950	19,952	SH	SOLE	1	19,952	0	0
DIGIMARC CORP	COM	25381B101	101,461	4,885	SH	SOLE	1	4,885	0	0
DIGITAL GENERATION INC	COM	25400B108	156,082	21,178	SH	SOLE	1	21,178	0	0
DIGITAL REALTY TRUST INC	COM	253868103	138,043	2,263	SH	SOLE	1	2,263	0	0
DIGITAL RIV INC	COM	25388B104	4,148	221	SH	DFND	3	0	0	221
DIGITAL RIVER INC	COM	25388B104	533,819	28,440	SH	SOLE	1	28,440	0	0
DIGITAL RLTY TR INC	COM	253868103	5,002	82	SH	DFND	2	0	0	82
DIGITAL RLTY TR INC	COM	31430F101	5,910	1,000	SH	DFND	4	0	0	1,000
DIGITALGLOBE INC	COM	25389M877	1,140,269	36,771	SH	SOLE	1	36,771	0	0
DIGITALGLOBE INC	COM	25389M877	50,546	1,630	SH	DFND	3	0	0	1,630
DILLARDS INC CL A	COM	254067101	81,068	989	SH	SOLE	1	989	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	369,993	24,151	SH	SOLE	1	24,151	0	0
DINEEQUITY INC	COM	254423106	821,206	11,924	SH	SOLE	1	11,924	0	0
DIODES INC	COM	254543101	714,772	27,523	SH	SOLE	1	27,523	0	0
DIRECTV	COM	25490A309	15,171,029	246,203	SH	SOLE	1	246,203	0	0
DIRECTV	COM	25490A309	72,057	1,169	SH	DFND	2	0	0	1,169
DIRECTV	COM	25490A309	88,638	1,438	SH	DFND	3	0	0	1,438
DIRECTV	COM	337345102	2,885	100	SH	DFND	4	0	0	100
DIREXION SHS ETF TR	COM	25459W151	22	2	SH	DFND	2	0	0	2
DIREXION SHS ETF TR	COM	25459W771	2,541	160	SH	DFND	3	0	0	160

DIREXION SHS ETF TR	COM	25459W862	6,188	150	SH	DFND	3	0	0	150
DIREXION SHS ETF TR	COM	25459Y462	1,993	40	SH	DFND	3	0	0	40
DIREXION SHS ETF TR	COM	25459Y488	735,935	23,115	SH	DFND	3	0	0	23,115
DIREXION SHS ETF TR	COM	25459Y496	152	26	SH	DFND	3	0	0	26
DIREXION SHS ETF TR	COM	457030104	25,250	1,000	SH	DFND	4	0	0	1,000
DISCOVER FINANCIAL SERVICE	COM	254709108	8,408,222	176,495	SH	SOLE	1	176,495	0	0
DISCOVER FINL SVCS	COM	254709108	160,976	3,379	SH	DFND	2	0	0	3,379
DISCOVER FINL SVCS	COM	254709108	85,228	1,789	SH	DFND	3	0	0	1,789
DISCOVER FINL SVCS	COM	464286772	5,852	110	SH	DFND	4	0	0	110
DISCOVERY COMMUNICATIONS A	COM	25470F104	7,620,781	98,702	SH	SOLE	1	98,702	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F302	140	2	SH	DFND	2	0	0	2
DISCOVERY COMMUNICATNS NEW	COM	25470F104	243,769	3,156	SH	DFND	2	0	0	3,156
DISCOVERY COMMUNICATNS NEW	COM	25470F104	64,882	840	SH	DFND	3	0	0	840
DISCOVERY COMMUNICATNS NEW	COM	464287887	1,389,507	14,347	SH	DFND	4	0	0	14,347
DISCOVERY COMMUNICATNS NEW	COM	464288448	54,111	1,700	SH	DFND	4	0	0	1,700
DISCOVERY COMMUNICATNS NEW	COM	922042676	133,503	2,501	SH	DFND	4	0	0	2,501
DISCOVERY LABORATORIES INC	COM	254668403	45,405	29,872	SH	SOLE	1	29,872	0	0
DISCOVERY LABORATORIES INC N	COM	254668403	506	333	SH	DFND	3	0	0	333
DISH NETWORK CORP	COM	25470M109	12,756	300	SH	DFND	2	0	0	300
DISH NETWORK CORP	COM	25470M109	4,380	103	SH	DFND	3	0	0	103
DISH NETWORK CORP	COM	512815101	1,953	45	SH	DFND	4	0	0	45
DISH NETWORK CORP A	COM	25470M109	183,389	4,313	SH	SOLE	1	4,313	0	0
DISNEY WALT CO	COM	254687106	1,259,588	19,946	SH	DFND	2	0	0	19,946
DISNEY WALT CO	COM	254687106	1,861,411	29,476	SH	DFND	3	0	0	29,476
DISNEY WALT CO	COM	57636Q104	9,192	16	SH	DFND	4	0	0	16
DNP SELECT INCOME FD	COM	23325P104	554,840	56,501	SH	DFND	2	0	0	56,501
DNP SELECT INCOME FD	COM	23325P104	130,910	13,331	SH	DFND	3	0	0	13,331
DOLAN CO	COM	25659P402	1,253	769	SH	DFND	2	0	0	769
DOLAN CO/THE	COM	25659P402	34,326	21,059	SH	SOLE	1	21,059	0	0
DOLBY LABORATORIES INC	COM	25659T107	4,516	135	SH	DFND	2	0	0	135
DOLBY LABORATORIES INC	COM	25659T107	348,763	10,426	SH	DFND	3	0	0	10,426
DOLBY LABORATORIES INC	COM	74835Y101	1,954	43	SH	DFND	4	0	0	43
DOLBY LABORATORIES INC CL	COM	25659T107	38,902	1,163	SH	SOLE	1	1,163	0	0
DOLE FOOD CO INC	COM	256603101	314,772	24,688	SH	SOLE	1	24,688	0	0
DOLLAR GEN CORP NEW	COM	256677105	114,577	2,272	SH	DFND	3	0	0	2,272
DOLLAR GEN CORP NEW	COM	78355W403	1,659,122	28,650	SH	DFND	4	0	0	28,650
DOLLAR GENERAL CORP	COM	256677105	4,918,640	97,534	SH	SOLE	1	97,534	0	0
DOLLAR TREE INC	COM	256746108	4,870,014	95,791	SH	SOLE	1	95,791	0	0
DOLLAR TREE INC	COM	256746108	525,126	10,329	SH	DFND	2	0	0	10,329
DOLLAR TREE INC	COM	256746108	33,249	654	SH	DFND	3	0	0	654
DOLLAR TREE INC	COM	26432K108	13,140	1,200	SH	DFND	4	0	0	1,200
DOMINION RES BLACK WARRIOR T	COM	25746Q108	8,401	2,005	SH	DFND	2	0	0	2,005
DOMINION RES BLACK WARRIOR T	COM	25746Q108	6,285	1,500	SH	DFND	3	0	0	1,500
DOMINION RES INC VA NEW	COM	25746U109	230,632	4,059	SH	DFND	2	0	0	4,059
DOMINION RES INC VA NEW	COM	25746U109	607,917	10,699	SH	DFND	3	0	0	10,699
DOMINION RES INC VA NEW	COM	46132P108	11,742	824	SH	DFND	4	0	0	824
DOMINION RESOURCES INC/VA	COM	25746U109	10,445,846	183,841	SH	SOLE	1	183,841	0	0
DOMINO S PIZZA INC	COM	25754A201	12,163,236	209,170	SH	SOLE	1	209,170	0	0
DOMTAR CORP	COM	257559203	4,709,397	70,818	SH	SOLE	1	70,818	0	0
DONALDSON CO INC	COM	257651109	10,087,073	282,868	SH	SOLE	1	282,868	0	0
DONEGAL GROUP INC CL A	COM	257701201	75,173	5,381	SH	SOLE	1	5,381	0	0
DONNELLEY R R & SONS CO	COM	257867101	119,316	8,516	SH	DFND	2	0	0	8,516
DONNELLEY R R & SONS CO	COM	257867101	2,045	146	SH	DFND	3	0	0	146

DORAL FINANCIAL CORP	COM	25811P886	73,437	88,478	SH	SOLE	1	88,478	0	0
DORCHESTER MINERALS LP	COM	73936Q108	207,835	9,850	SH	DFND	4	0	0	9,850
DORMAN PRODUCTS INC	COM	258278100	875,548	19,188	SH	SOLE	1	19,188	0	0
DORMAN PRODUCTS INC	COM	258278100	1,825	40	SH	DFND	2	0	0	40
DORMAN PRODUCTS INC	COM	258278100	179,098	3,925	SH	DFND	3	0	0	3,925
DOUBLE EAGLE PETE CO	COM	258570209	1,973	500	SH	DFND	2	0	0	500
DOUBLELINE INCOME SOLUTIONS	COM	73936T458	9,425	408	SH	DFND	4	0	0	408
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	20,792	830	SH	DFND	3	0	0	830
DOUGLAS DYNAMICS INC	COM	25960R105	197,854	15,243	SH	SOLE	1	15,243	0	0
DOUGLAS EMMETT INC	COM	25960P109	116,991	4,689	SH	SOLE	1	4,689	0	0
DOUGLAS EMMETT INC	COM	004225108	18,495	1,019	SH	DFND	4	0	0	1,019
DOVER CORP	COM	260003108	5,949,377	76,608	SH	SOLE	1	76,608	0	0
DOVER CORP	COM	260003108	54,440	701	SH	DFND	2	0	0	701
DOVER CORP	COM	260003108	66,166	852	SH	DFND	3	0	0	852
DOVER CORP	COM	040047102	50,050	6,500	SH	DFND	4	0	0	6,500
DOW 30 PREMIUM & DIV INC FD	COM	260582101	8,004	546	SH	DFND	3	0	0	546
DOW CHEM CO	COM	260543103	498,037	15,481	SH	DFND	2	0	0	15,481
DOW CHEM CO	COM	260543103	675,772	21,006	SH	DFND	3	0	0	21,006
DOW CHEM CO	COM	05463D100	1,618	38	SH	DFND	4	0	0	38
DOW CHEMICAL CO/THE	COM	260543103	12,383,777	384,948	SH	SOLE	1	384,948	0	0
DR HORTON INC	COM	23331A109	2,042,646	95,989	SH	SOLE	1	95,989	0	0
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	6,691,817	145,696	SH	SOLE	1	145,696	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	36,147	787	SH	DFND	3	0	0	787
DR PEPPER SNAPPLE GROUP INC	COM	073302101	2,208	35	SH	DFND	4	0	0	35
DR REDDYS LABS LTD	COM	071813109	1,040,366	15,019	SH	DFND	4	0	0	15,019
DRAGONWAVE INC	COM	26144M103	429,120	149,000	SH	DFND	3	0	0	149,000
DRDGOLD LIMITED	COM	26152H301	10,860	2,000	SH	DFND	3	0	0	2,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,841,610	149,712	SH	SOLE	1	149,712	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	50,422	1,965	SH	DFND	2	0	0	1,965
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,283	50	SH	DFND	3	0	0	50
DRESSER RAND GROUP INC	COM	261608103	11,144,704	185,807	SH	SOLE	1	185,807	0	0
DRESSER-RAND GROUP INC	COM	12541W209	31,196	554	SH	DFND	4	0	0	554
DREW INDUSTRIES INC	COM	26168L205	585,907	14,901	SH	SOLE	1	14,901	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	18,047	4,297	SH	DFND	3	0	0	4,297
DREYFUS STRATEGIC MUN BD FD	COM	928645100	1,287	71	SH	DFND	4	0	0	71
DREYFUS STRATEGIC MUNS INC	COM	261932107	353	41	SH	DFND	3	0	0	41
DREYFUS STRATEGIC MUNS INC	COM	984332106	93,609	3,725	SH	DFND	4	0	0	3,725
DRIL QUIP INC	COM	262037104	12,479,161	138,212	SH	SOLE	1	138,212	0	0
DRIL-QUIP INC	COM	262037104	181	2	SH	DFND	3	0	0	2
DRYSHIPS INC	COM	Y2109Q101	449	240	SH	DFND	2	0	0	240
DRYSHIPS INC	COM	Y2109Q101	561	300	SH	DFND	3	0	0	300
DSP GROUP INC	COM	23332B106	140,796	16,943	SH	SOLE	1	16,943	0	0
DST SYS INC DEL	COM	233326107	474,622	7,265	SH	DFND	3	0	0	7,265
DST SYS INC DEL	COM	163893209	2,172	107	SH	DFND	4	0	0	107
DST SYSTEMS INC	COM	233326107	4,110,825	62,924	SH	SOLE	1	62,924	0	0
DSW INC	COM	23334L102	1,469	20	SH	DFND	2	0	0	20
DSW INC CLASS A	COM	23334L102	45,111	614	SH	SOLE	1	614	0	0
DTE ENERGY CO	COM	233331107	414,013	6,178	SH	DFND	2	0	0	6,178
DTE ENERGY CO	COM	233331107	81,417	1,215	SH	DFND	3	0	0	1,215
DTE ENERGY CO	COM	193068202	8	3	SH	DFND	4	0	0	3
DTE ENERGY COMPANY	COM	233331107	4,090,692	61,046	SH	SOLE	1	61,046	0	0
DTS INC	COM	23335C101	291,351	14,157	SH	SOLE	1	14,157	0	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	185,609,655	3,535,422	SH	SOLE	1	3,535,422	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	285,113	5,431	SH	DFND	2	0	0	5,431
DU PONT E I DE NEMOURS & CO	COM	263534109	512,138	9,755	SH	DFND	3	0	0	9,755
DU PONT E I DE NEMOURS & CO	COM	20854P109	488	18	SH	DFND	4	0	0	18

DUFF & PHELPS GLB UTL INC FD	COM	09247D105	9,724	650	SH	DFND	4	0	0	650
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	986	90	SH	DFND	2	0	0	90
DUFF & PHELPS UTIL CORP BD T	COM	746823103	80,668	11,298	SH	DFND	4	0	0	11,298
DUKE ENERGY CORP	COM	26441C204	15,160,635	224,602	SH	SOLE	1	224,602	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,098,247	16,270	SH	DFND	2	0	0	16,270
DUKE ENERGY CORP NEW	COM	26441C204	1,755,003	26,000	SH	DFND	3	0	0	26,000
DUKE ENERGY CORP NEW	COM	41902R103	7,392	300	SH	DFND	4	0	0	300
DUKE REALTY CORP	COM	264411505	10,563,316	677,570	SH	SOLE	1	677,570	0	0
DUKE REALTY CORP	COM	264411505	65,324	4,190	SH	DFND	2	0	0	4,190
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15,105	155	SH	DFND	2	0	0	155
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,216	33	SH	DFND	3	0	0	33
DUN + BRADSTREET CORP	COM	26483E100	1,311,872	13,462	SH	SOLE	1	13,462	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	53,739	1,255	SH	SOLE	1	1,255	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	124,906	2,917	SH	DFND	3	0	0	2,917
DUNKIN BRANDS GROUP INC	COM	40414L109	69,569	1,531	SH	DFND	4	0	0	1,531
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,019,975	42,235	SH	SOLE	1	42,235	0	0
DURATA THERAPEUTICS INC	COM	26658A107	42,826	5,948	SH	SOLE	1	5,948	0	0
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,536	176	SH	DFND	3	0	0	176
DWS HIGH INCOME TR	COM	23337C208	9,340	1,000	SH	DFND	2	0	0	1,000
DWS HIGH INCOME TR	COM	23337C208	2,802	300	SH	DFND	3	0	0	300
DWS MULTI MKT INCOME TR	COM	23338L108	55,548	5,709	SH	DFND	3	0	0	5,709
DXP ENTERPRISES INC	COM	233377407	403,596	6,060	SH	SOLE	1	6,060	0	0
DYAX CORP	COM	26746E103	235,450	68,049	SH	SOLE	1	68,049	0	0
DYCOM INDUSTRIES INC	COM	267475101	601,293	25,985	SH	SOLE	1	25,985	0	0
DYNAMIC MATERIALS CORP	COM	267888105	153,312	9,286	SH	SOLE	1	9,286	0	0
DYNAMIC MATLS CORP	COM	267888105	248	15	SH	DFND	3	0	0	15
DYNASIL CORP AMER	COM	78355W585	18,850	500	SH	DFND	4	0	0	500
DYNAVAX TECHNOLOGIES CORP	COM	268158102	138,555	125,959	SH	SOLE	1	125,959	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	121	110	SH	DFND	3	0	0	110
DYNEGY INC NEW DEL	COM	26817R116	2	1	SH	DFND	3	0	0	1
DYNEGY INC NEW DEL	COM	G47791101	54,094	974	SH	DFND	4	0	0	974
DYNEGY INC NEW DEL	COM	00507K103	12,622	100	SH	DFND	4	0	0	100
DYNEX CAP INC	COM	26817Q506	18,342	1,800	SH	DFND	3	0	0	1,800
DYNEX CAP INC	COM	458140100	1,332,133	54,979	SH	DFND	4	0	0	54,979
DYNEX CAPITAL INC	COM	26817Q506	381,402	37,429	SH	SOLE	1	37,429	0	0
E M C CORP MASS	COM	268648102	463,495	19,623	SH	DFND	2	0	0	19,623
E M C CORP MASS	COM	268648102	648,841	27,470	SH	DFND	3	0	0	27,470
E M C CORP MASS	COM	478366107	37,866	1,058	SH	DFND	4	0	0	1,058
E TRADE FINANCIAL CORP	COM	269246401	1,277,002	100,869	SH	SOLE	1	100,869	0	0
E2OPEN INC	COM	29788A104	56,508	3,229	SH	SOLE	1	3,229	0	0
EAGLE BANCORP INC	COM	268948106	329,143	14,707	SH	SOLE	1	14,707	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A119	2,993	820	SH	DFND	2	0	0	820
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,278	350	SH	DFND	3	0	0	350
EAGLE MATERIALS INC	COM	26969P108	8,691,708	131,156	SH	SOLE	1	131,156	0	0
EAGLE MATERIALS INC	COM	26969P108	1,392	21	SH	DFND	2	0	0	21
EAGLE MATERIALS INC	COM	26969P108	573,236	8,650	SH	DFND	3	0	0	8,650
EAGLE MATERIALS INC	COM	583840103	11,232	3,900	SH	DFND	4	0	0	3,900
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	519,727	66,039	SH	DFND	2	0	0	66,039
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	944	120	SH	DFND	3	0	0	120
EAGLE ROCK ENERGY PARTNERS L	COM	74347R776	6,882	200	SH	DFND	4	0	0	200
EARTHLINK INC	COM	270321102	454,255	73,149	SH	SOLE	1	73,149	0	0
EARTHLINK INC	COM	78464A417	179,025	4,533	SH	DFND	4	0	0	4,533
EAST WEST BANCORP INC	COM	27579R104	7,888,760	286,864	SH	SOLE	1	286,864	0	0
EAST WEST BANCORP INC	COM	27579R104	385	14	SH	DFND	3	0	0	14
EASTERN CO/THE	COM	276317104	68,480	4,280	SH	SOLE	1	4,280	0	0

EASTERN INSURANCE HOLDINGS	COM	276534104	85,706	4,571	SH	SOLE	1	4,571	0	0
EASTGROUP PPTY INC	COM	277276101	32,637	580	SH	DFND	2	0	0	580
EASTGROUP PPTY INC	COM	85571B105	49,500	2,000	SH	DFND	4	0	0	2,000
EASTGROUP PROPERTIES INC	COM	277276101	1,305,577	23,202	SH	SOLE	1	23,202	0	0
EASTMAN CHEM CO	COM	277432100	20,400	291	SH	DFND	2	0	0	291
EASTMAN CHEM CO	COM	277432100	70,220	1,003	SH	DFND	3	0	0	1,003
EASTMAN CHEM CO	COM	M85548101	8,541	102	SH	DFND	4	0	0	102
EASTMAN CHEMICAL CO	COM	277432100	3,588,363	51,255	SH	SOLE	1	51,255	0	0
EATON CORP PLC	COM	G29183103	10,720,778	162,905	SH	SOLE	1	162,905	0	0
EATON CORP PLC	COM	G29183103	208,787	3,173	SH	DFND	2	0	0	3,173
EATON CORP PLC	COM	G29183103	205,393	3,121	SH	DFND	3	0	0	3,121
EATON CORP PLC	COM	887317303	77,710	1,344	SH	DFND	4	0	0	1,344
EATON VANCE CALIF MUN BD FD	COM	27828A100	54,037	4,944	SH	DFND	3	0	0	4,944
EATON VANCE CALIF MUN BD FD	COM	001204106	115,636	2,698	SH	DFND	4	0	0	2,698
EATON VANCE CORP	COM	278265103	9,536,733	253,704	SH	SOLE	1	253,704	0	0
EATON VANCE CORP	COM	278265103	15,036	400	SH	DFND	2	0	0	400
EATON VANCE CORP	COM	278265103	27,253	725	SH	DFND	3	0	0	725
EATON VANCE ENH EQTY INC FD	COM	278277108	49,634	4,316	SH	DFND	3	0	0	4,316
EATON VANCE ENHANCED EQ INC	COM	278274105	53,945	4,671	SH	DFND	3	0	0	4,671
EATON VANCE ENHANCED EQ INC	COM	054303102	16,824	800	SH	DFND	4	0	0	800
EATON VANCE FLTING RATE INC	COM	278279104	33,140	2,000	SH	DFND	2	0	0	2,000
EATON VANCE FLTING RATE INC	COM	09247X101	48,031	187	SH	DFND	4	0	0	187
EATON VANCE LTD DUR INCOME F	COM	27828H105	160,696	10,075	SH	DFND	2	0	0	10,075
EATON VANCE LTD DUR INCOME F	COM	27828H105	48,993	3,072	SH	DFND	3	0	0	3,072
EATON VANCE LTD DUR INCOME F	COM	101405108	12,050	1,000	SH	DFND	4	0	0	1,000
EATON VANCE MI MUNI INCOME T	COM	27826D106	63,601	5,175	SH	DFND	2	0	0	5,175
EATON VANCE MUN BD FD	COM	055622104	741,762	17,771	SH	DFND	4	0	0	17,771
EATON VANCE MUNI INCOME TRUS	COM	27826U108	115,240	9,377	SH	DFND	3	0	0	9,377
EATON VANCE NATL MUN OPPORT	COM	111320107	9,260	274	SH	DFND	4	0	0	274
EATON VANCE NJ MUNI INCOME T	COM	12626K203	1,239	61	SH	DFND	4	0	0	61
EATON VANCE PA MUNI INCOME T	COM	25179M103	14,371	277	SH	DFND	4	0	0	277
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,600	4,000	SH	DFND	3	0	0	4,000
EATON VANCE RISK MNGD DIV EQ	COM	270321102	36,335	5,851	SH	DFND	4	0	0	5,851
EATON VANCE SH TM DR DIVR IN	COM	27828V104	9,951	615	SH	DFND	3	0	0	615
EATON VANCE SH TM DR DIVR IN	COM	281020107	39,588	822	SH	DFND	4	0	0	822
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	35,306	2,170	SH	DFND	2	0	0	2,170
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,540	2,000	SH	DFND	3	0	0	2,000
EATON VANCE SR FLTNG RTE TR	COM	410867105	33,762	690	SH	DFND	4	0	0	690
EATON VANCE SR INCOME TR	COM	27826S103	39,367	5,235	SH	DFND	2	0	0	5,235
EATON VANCE SR INCOME TR	COM	443510201	990	10	SH	DFND	4	0	0	10
EATON VANCE TAX ADVT DIV INC	COM	27828G107	15,521	850	SH	DFND	2	0	0	850
EATON VANCE TAX ADVT DIV INC	COM	27828G107	89,237	4,887	SH	DFND	3	0	0	4,887
EATON VANCE TAX ADVT DIV INC	COM	459200101	2,140,788	11,202	SH	DFND	4	0	0	11,202
EATON VANCE TAX MNGD GBL DV	COM	27829F108	181,501	19,579	SH	DFND	2	0	0	19,579
EATON VANCE TAX MNGD GBL	COM	27829F108	103,592	11,175	SH	DFND	3	0	0	11,175

DV											
EATON VANCE TAX MNGD GBL DV	COM	464287408	249,435	3,292	SH	DFND	4	0	0	3,292	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	18,878	1,301	SH	DFND	3	0	0	1,301	
EATON VANCE TAX MNGED BUY WR	COM	533900106	2,348	41	SH	DFND	4	0	0	41	
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	8,000	500	SH	DFND	3	0	0	500	
EATON VANCE TAX-ADV BD & OPT	COM	57060U233	48,997	1,300	SH	DFND	4	0	0	1,300	
EATON VANCE TX ADV GLB DIV O	COM	64110L106	2,955	14	SH	DFND	4	0	0	14	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	47,849	3,173	SH	DFND	3	0	0	3,173	
EATON VANCE TX ADV GLBL DIV	COM	72201R783	360,064	3,507	SH	DFND	4	0	0	3,507	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,048	398	SH	DFND	2	0	0	398	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,170	1,000	SH	DFND	3	0	0	1,000	
EATON VANCE TX MGD DIV EQ IN	COM	74347X237	285	12	SH	DFND	4	0	0	12	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	71,198	5,456	SH	DFND	3	0	0	5,456	
EATON VANCE TX MNG BY WRT OP	COM	74460D109	96,291	628	SH	DFND	4	0	0	628	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	15,268	1,373	SH	DFND	2	0	0	1,373	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	26,670	2,398	SH	DFND	3	0	0	2,398	
EATON VANCE TXMGD GL BUYWR O	COM	760759100	16,970	500	SH	DFND	4	0	0	500	
EBAY INC	COM	278642103	25,621,571	495,390	SH	SOLE	1	495,390	0	0	
EBAY INC	COM	278642103	113,887	2,202	SH	DFND	2	0	0	2,202	
EBAY INC	COM	278642103	1,158,321	22,396	SH	DFND	3	0	0	22,396	
EBAY INC	COM	912318201	5,685	300	SH	DFND	4	0	0	300	
EBIX INC	COM	278715206	205,692	22,213	SH	SOLE	1	22,213	0	0	
ECA MARCELLUS TR I	COM	26827L109	5,646	600	SH	DFND	3	0	0	600	
ECHELON CORP	COM	27874N105	55,187	26,155	SH	SOLE	1	26,155	0	0	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	198,194	10,169	SH	SOLE	1	10,169	0	0	
ECHOSTAR CORP A	COM	278768106	44,703	1,143	SH	SOLE	1	1,143	0	0	
ECOLAB INC	COM	278865100	8,754,210	102,761	SH	SOLE	1	102,761	0	0	
ECOLAB INC	COM	278865100	8,519	100	SH	DFND	2	0	0	100	
ECOLAB INC	COM	278865100	31,520	370	SH	DFND	3	0	0	370	
ECOLAB INC	COM	95082P105	1,563	23	SH	DFND	4	0	0	23	
ECOPETROL S A	COM	279158109	18,717	445	SH	DFND	3	0	0	445	
ECOPETROL S A	COM	27826V106	10,586	827	SH	DFND	4	0	0	827	
EDGEN GROUP INC	COM	28014Q107	65,842	10,320	SH	SOLE	1	10,320	0	0	
EDISON INTERNATIONAL	COM	281020107	5,522,122	114,662	SH	SOLE	1	114,662	0	0	
EDISON INTL	COM	281020107	378,923	7,868	SH	DFND	2	0	0	7,868	
EDISON INTL	COM	281020107	82,613	1,715	SH	DFND	3	0	0	1,715	
EDISON INTL	COM	27828N102	24,469	2,406	SH	DFND	4	0	0	2,406	
EDUCATION MANAGEMENT CORP	COM	28140M103	103,166	18,357	SH	SOLE	1	18,357	0	0	
EDUCATION REALTY TRUST INC	COM	28140H104	796,313	77,841	SH	SOLE	1	77,841	0	0	
EDUCATIONAL DEV CORP	COM	281479105	58,099	18,562	SH	DFND	3	0	0	18,562	
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,587,334	38,502	SH	SOLE	1	38,502	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	360,192	5,360	SH	DFND	2	0	0	5,360	
EDWARDS LIFESCIENCES CORP	COM	28176E108	188,496	2,805	SH	DFND	3	0	0	2,805	
EDWARDS LIFESCIENCES CORP	COM	32055Y201	1,341	65	SH	DFND	4	0	0	65	
EGA EMERGING GLOBAL SHS TR	COM	268461829	8,666	500	SH	DFND	2	0	0	500	
EGA EMERGING GLOBAL SHS TR	COM	268461829	12,132	700	SH	DFND	3	0	0	700	
EGA EMERGING GLOBAL SHS TR	COM	80004C101	3,727	61	SH	DFND	4	0	0	61	

EGA EMERGING GLOBAL SHS TR	COM	84756N109	156,400	3,400	SH	DFND	4	0	0	3,400
EGAIN CORP	COM	464288174	13,128	290	SH	DFND	4	0	0	290
EHEALTH INC	COM	28238P109	365,292	16,078	SH	SOLE	1	16,078	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	154,668	10,892	SH	DFND	2	0	0	10,892
EINSTEIN NOAH RESTAURANT G	COM	28257U104	60,151	4,236	SH	SOLE	1	4,236	0	0
EL PASO ELECTRIC CO	COM	283677854	1,095,281	31,019	SH	SOLE	1	31,019	0	0
EL PASO PIPELINE PARTNERS L	COM	283702108	38,430	880	SH	DFND	2	0	0	880
EL PASO PIPELINE PARTNERS L	COM	283702108	60,046	1,375	SH	DFND	3	0	0	1,375
EL PASO PIPELINE PARTNERS L	COM	670657105	3,413	265	SH	DFND	4	0	0	265
ELAN PLC	COM	284131208	707	50	SH	DFND	2	0	0	50
ELAN PLC	COM	284131208	2,828	200	SH	DFND	3	0	0	200
ELDORADO GOLD CORP NEW	COM	284902103	82,398	13,333	SH	DFND	3	0	0	13,333
ELDORADO GOLD CORP NEW	COM	674599905	2,025	5	SH	Call DFND	4	0	0	5
ELECTRO RENT CORP	COM	285218103	216,927	12,920	SH	SOLE	1	12,920	0	0
ELECTRO SCIENTIFIC INDS IN	COM	285229100	192,991	17,936	SH	SOLE	1	17,936	0	0
ELECTRONIC ARTS INC	COM	285512109	2,444,031	106,401	SH	SOLE	1	106,401	0	0
ELECTRONIC ARTS INC	COM	285512109	17,495	761	SH	DFND	2	0	0	761
ELECTRONIC ARTS INC	COM	285512109	1,150	50	SH	DFND	3	0	0	50
ELECTRONICS FOR IMAGING	COM	286082102	2,584,970	91,374	SH	SOLE	1	91,374	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	19,407	686	SH	DFND	2	0	0	686
ELI LILLY + CO	COM	532457108	17,177,117	349,697	SH	SOLE	1	349,697	0	0
ELIZABETH ARDEN INC	COM	28660G106	782,280	17,357	SH	SOLE	1	17,357	0	0
ELLIE MAE INC	COM	28849P100	399,884	17,326	SH	SOLE	1	17,326	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	29,653	1,300	SH	DFND	3	0	0	1,300
EMC CORP/MA	COM	268648102	18,326,097	775,872	SH	SOLE	1	775,872	0	0
EMC INS GROUP INC	COM	268664109	81,065	3,087	SH	SOLE	1	3,087	0	0
EMCOR GROUP INC	COM	29084Q100	2,962,125	72,869	SH	SOLE	1	72,869	0	0
EMCOR GROUP INC	COM	722014107	91,888	7,847	SH	DFND	4	0	0	7,847
EMERALD OIL INC	COM	29101U209	75,734	11,040	SH	SOLE	1	11,040	0	0
EMERALD OIL INC	COM	29101U209	3,176	463	SH	DFND	3	0	0	463
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	288,804	20,028	SH	SOLE	1	20,028	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,884	200	SH	DFND	3	0	0	200
EMERITUS CORP	COM	291005106	2,341,018	100,993	SH	SOLE	1	100,993	0	0
EMERSON ELEC CO	COM	291011104	262,296	4,809	SH	DFND	2	0	0	4,809
EMERSON ELEC CO	COM	291011104	369,999	6,784	SH	DFND	3	0	0	6,784
EMERSON ELEC CO	COM	015351109	6,549	71	SH	DFND	4	0	0	71
EMERSON ELECTRIC CO	COM	291011104	22,664,097	415,550	SH	SOLE	1	415,550	0	0
EMPIRE DIST ELEC CO	COM	04247X102	430	9	SH	DFND	4	0	0	9
EMPIRE DISTRICT ELECTRIC C	COM	291641108	647,793	29,036	SH	SOLE	1	29,036	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	597,167	24,424	SH	SOLE	1	24,424	0	0
EMULEX CORP	COM	292475209	389,759	59,779	SH	SOLE	1	59,779	0	0
EMULEX CORP	COM	292475209	652	100	SH	DFND	3	0	0	100
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	93,747	3,096	SH	DFND	3	0	0	3,096
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	164,866	5,407	SH	DFND	2	0	0	5,407
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	594,646	19,503	SH	DFND	3	0	0	19,503
ENBRIDGE ENERGY PARTNERS L P	COM	044209104	25,050	300	SH	DFND	4	0	0	300
ENBRIDGE INC	COM	29250N105	6,731	160	SH	DFND	2	0	0	160
ENBRIDGE INC	COM	29250N105	97,182	2,310	SH	DFND	3	0	0	2,310
ENBRIDGE INC	COM	05508R106	6,265	184	SH	DFND	4	0	0	184
ENCANA CORP	COM	292505104	68,964	4,071	SH	DFND	2	0	0	4,071
ENCANA CORP	COM	292505104	214,028	12,634	SH	DFND	3	0	0	12,634
ENCORE CAPITAL GROUP INC	COM	292554102	534,958	16,157	SH	SOLE	1	16,157	0	0
ENCORE WIRE CORP	COM	292562105	442,857	12,987	SH	SOLE	1	12,987	0	0
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	123,156	32,072	SH	SOLE	1	32,072	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	10,290	3,000	SH	DFND	3	0	0	3,000

ENDO HEALTH SOLUTIONS INC	COM	29264F205	8,655,841	235,277	SH	SOLE	1	235,277	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	110	3	SH	DFND	3	0	0	3
ENDOCYTE INC	COM	29269A102	267,694	20,388	SH	SOLE	1	20,388	0	0
ENDOLOGIX INC	COM	29266S106	1,949,092	146,769	SH	SOLE	1	146,769	0	0
ENDOLOGIX INC	COM	29266S106	1,647	124	SH	DFND	2	0	0	124
ENDOLOGIX INC	COM	05545E209	5,588	109	SH	DFND	4	0	0	109
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6,431	125	SH	DFND	3	0	0	125
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	71,310	1,386	SH	SOLE	1	1,386	0	0
ENERGEN CORP	COM	29265N108	7,950,471	152,133	SH	SOLE	1	152,133	0	0
ENERGIZER HLDGS INC	COM	29266R108	10,152	101	SH	DFND	2	0	0	101
ENERGIZER HLDGS INC	COM	29266R108	12,966	129	SH	DFND	3	0	0	129
ENERGIZER HLDGS INC	COM	204166102	2,353	31	SH	DFND	4	0	0	31
ENERGIZER HOLDINGS INC	COM	29266R108	13,176,358	131,095	SH	SOLE	1	131,095	0	0
ENERGY RECOVERY INC	COM	29270J100	124,982	30,262	SH	SOLE	1	30,262	0	0
ENERGY RECOVERY INC	COM	23130C108	3,223	25	SH	DFND	4	0	0	25
ENERGY TRANSFER EQUITY L P	COM	29273V100	83,329	1,393	SH	DFND	2	0	0	1,393
ENERGY TRANSFER EQUITY L P	COM	29273V100	334,554	5,593	SH	DFND	3	0	0	5,593
ENERGY TRANSFER EQUITY L P	COM	366651107	6,668	117	SH	DFND	4	0	0	117
ENERGY TRANSFER PRTNRS L P	COM	29273R109	876,762	17,348	SH	DFND	2	0	0	17,348
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4,531,896	89,669	SH	DFND	3	0	0	89,669
ENERGY TRANSFER PRTNRS L P	COM	395259104	1,098	24	SH	DFND	4	0	0	24
ENERGY XXI (BERMUDA) LTD	COM	G10082140	153,407	6,918	SH	DFND	2	0	0	6,918
ENERGY XXI (BERMUDA) LTD	COM	G10082140	64,308	2,900	SH	DFND	3	0	0	2,900
ENERGY XXI BERMUDA	COM	G10082140	1,204,884	54,323	SH	SOLE	1	54,323	0	0
ENERNOC INC	COM	292764107	236,413	17,829	SH	SOLE	1	17,829	0	0
ENERPLUS CORP	COM	292766102	402,138	27,190	SH	DFND	2	0	0	27,190
ENERPLUS CORP	COM	292766102	7,113	481	SH	DFND	3	0	0	481
ENERPLUS CORP	COM	42805T105	104,160	4,200	SH	DFND	4	0	0	4,200
ENERSYS	COM	29275Y102	1,821,493	37,143	SH	SOLE	1	37,143	0	0
ENGILITY HLDGS INC	COM	29285W104	2,842	100	SH	DFND	2	0	0	100
ENGILITY HLDGS INC	COM	29285W104	398	14	SH	DFND	3	0	0	14
ENGILITY HLDGS INC	COM	464286665	63,986	1,487	SH	DFND	4	0	0	1,487
ENGILITY HOLDINGS INC	COM	29285W104	58,147	2,046	SH	SOLE	1	2,046	0	0
ENI S P A	COM	26874R108	30,780	750	SH	DFND	3	0	0	750
ENI S P A	COM	464287705	68,459	676	SH	DFND	4	0	0	676
ENNIS INC	COM	293389102	311,445	18,013	SH	SOLE	1	18,013	0	0
ENPHASE ENERGY INC	COM	29355A107	42,299	5,472	SH	SOLE	1	5,472	0	0
ENPRO INDS INC	COM	29355X107	12,182	240	SH	DFND	3	0	0	240
ENPRO INDUSTRIES INC	COM	29355X107	810,383	15,965	SH	SOLE	1	15,965	0	0
ENSCO PLC	COM	G3157S106	89,272	1,536	SH	DFND	2	0	0	1,536
ENSCO PLC	COM	G3157S106	27,491	473	SH	DFND	3	0	0	473
ENSCO PLC	COM	502424104	20,063	234	SH	DFND	4	0	0	234
ENSCO PLC CL A	COM	G3157S106	5,053,127	86,943	SH	SOLE	1	86,943	0	0
ENSIGN GROUP INC/THE	COM	29358P101	475,259	13,494	SH	SOLE	1	13,494	0	0
ENSTAR GROUP LTD	COM	G3075P101	773,013	5,813	SH	SOLE	1	5,813	0	0
ENTEGRIS INC	COM	29362U104	887,712	94,538	SH	SOLE	1	94,538	0	0
ENTEGRIS INC	COM	29362U104	19,709	2,100	SH	DFND	2	0	0	2,100
ENTERCOM COMMUNICATIONS CL	COM	293639100	158,809	16,823	SH	SOLE	1	16,823	0	0
ENERGY CORP	COM	29364G103	4,367,821	62,684	SH	SOLE	1	62,684	0	0
ENERGY CORP NEW	COM	29364G103	151,833	2,179	SH	DFND	2	0	0	2,179
ENERGY CORP NEW	COM	29364G103	54,002	775	SH	DFND	3	0	0	775
ENERGY CORP NEW	COM	531229102	5,958	47	SH	DFND	4	0	0	47
ENTEROMEDICS INC	COM	29365M208	28,342	24,861	SH	SOLE	1	24,861	0	0
ENTEROMEDICS INC	COM	29365M208	1,140	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	75,513	4,084	SH	SOLE	1	4,084	0	0
ENTERPRISE FINANCIAL SERVI	COM	293712105	196,021	12,282	SH	SOLE	1	12,282	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	710,550	11,433	SH	DFND	2	0	0	11,433

ENTERPRISE PRODS PARTNERS L	COM	293792107	3,068,899	49,379	SH	DFND	3	0	0	49,379
ENTERPRISE PRODS PARTNERS L	COM	594901100	561	13	SH	DFND	4	0	0	13
ENTRAVISION COMMUNICATIONS	COM	29382R107	214,807	34,928	SH	SOLE	1	34,928	0	0
ENTRAVISION COMMUNICATIONS C	COM	609207105	232,428	8,147	SH	DFND	4	0	0	8,147
ENTREMED INC	COM	29382F202	81	40	SH	DFND	2	0	0	40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	291,513	68,270	SH	SOLE	1	68,270	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	65,758	15,400	SH	DFND	2	0	0	15,400
ENVESTNET INC	COM	29404K106	351,608	14,293	SH	SOLE	1	14,293	0	0
ENVIVIO INC	COM	29413T106	10,793	5,343	SH	SOLE	1	5,343	0	0
ENZO BIOCHEM INC	COM	294100102	6,047	2,907	SH	SOLE	1	2,907	0	0
ENZO BIOCHEM INC	COM	294100102	2,080	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	53,476	26,738	SH	SOLE	1	26,738	0	0
EOG RES INC	COM	26875P101	43,191	328	SH	DFND	2	0	0	328
EOG RES INC	COM	26875P101	518,481	3,937	SH	DFND	3	0	0	3,937
EOG RES INC	COM	626717102	13,091	215	SH	DFND	4	0	0	215
EOG RESOURCES INC	COM	26875P101	13,072,137	99,272	SH	SOLE	1	99,272	0	0
EPAM SYSTEMS INC	COM	29414B104	96,652	3,556	SH	SOLE	1	3,556	0	0
EPIQ SYSTEMS INC	COM	26882D109	329,719	24,478	SH	SOLE	1	24,478	0	0
EPL OIL & GAS INC	COM	26883D108	24,369	830	SH	DFND	3	0	0	830
EPL OIL + GAS INC	COM	26883D108	560,893	19,104	SH	SOLE	1	19,104	0	0
EPLUS INC	COM	294268107	163,619	2,732	SH	SOLE	1	2,732	0	0
EPR PPTYS	COM	26884U109	25,135	500	SH	DFND	2	0	0	500
EPR PPTYS	COM	26884U109	29,659	590	SH	DFND	3	0	0	590
EPR PROPERTIES	COM	26884U109	1,823,595	36,276	SH	SOLE	1	36,276	0	0
EQT CORP	COM	26884L109	4,748,548	59,828	SH	SOLE	1	59,828	0	0
EQT CORP	COM	26884L109	23,811	300	SH	DFND	2	0	0	300
EQT CORP	COM	26884L109	11,112	140	SH	DFND	3	0	0	140
EQT CORP	COM	Y62267102	128,793	8,913	SH	DFND	4	0	0	8,913
EQT MIDSTREAM PARTNERS LP	COM	26885B100	5,129	105	SH	DFND	2	0	0	105
EQT MIDSTREAM PARTNERS LP	COM	26885B100	14,655	300	SH	DFND	3	0	0	300
EQUIFAX INC	COM	294429105	2,344,176	39,779	SH	SOLE	1	39,779	0	0
EQUIFAX INC	COM	294429105	235,720	4,000	SH	DFND	2	0	0	4,000
EQUIFAX INC	COM	67551U105	18,792	1,800	SH	DFND	4	0	0	1,800
EQUINIX INC	COM	29444U502	19,570,345	105,946	SH	SOLE	1	105,946	0	0
EQUINIX INC	COM	29444U502	78,321	424	SH	DFND	2	0	0	424
EQUINIX INC	COM	29444U502	9,605	52	SH	DFND	3	0	0	52
EQUINIX INC	COM	693718108	11,376	212	SH	DFND	4	0	0	212
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	66,173	842	SH	SOLE	1	842	0	0
EQUITY ONE	COM	294752100	23,762	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE	COM	294752100	27,156	1,200	SH	DFND	3	0	0	1,200
EQUITY ONE INC	COM	294752100	3,759,907	166,147	SH	SOLE	1	166,147	0	0
EQUITY RESIDENTIAL	COM	29476L107	5,843,275	100,642	SH	SOLE	1	100,642	0	0
ERA GROUP INC	COM	26885G109	56,510	2,161	SH	SOLE	1	2,161	0	0
ERICKSON AIR-CRANE INC	COM	29482P100	9,405	500	SH	DFND	2	0	0	500
ERICSSON	COM	294821608	13,085	1,160	SH	DFND	3	0	0	1,160
ERICSSON	COM	G7945E105	906,261	22,245	SH	DFND	4	0	0	22,245
ERIE INDEMNITY COMPANY CL	COM	29530P102	36,259	455	SH	SOLE	1	455	0	0
ERIE INDTY CO	COM	29530P102	3,985	50	SH	DFND	2	0	0	50
ESB FINANCIAL CORP	COM	26884F102	104,221	8,592	SH	SOLE	1	8,592	0	0
ESCO TECHNOLOGIES INC	COM	296315104	669,392	20,673	SH	SOLE	1	20,673	0	0
ESCO TECHNOLOGIES INC	COM	296315104	194	6	SH	DFND	3	0	0	6
ESSA BANCORP INC	COM	29667D104	74,298	6,779	SH	SOLE	1	6,779	0	0
ESSEX PPTY TR INC	COM	297178105	318	2	SH	DFND	3	0	0	2
ESSEX PPTY TR INC	COM	824348106	429,315	2,431	SH	DFND	4	0	0	2,431
ESSEX PROPERTY TRUST INC	COM	297178105	12,623,969	79,436	SH	SOLE	1	79,436	0	0
ESTEE LAUDER COMPANIES CL	COM	518439104	10,851,392	164,990	SH	SOLE	1	164,990	0	0

ESTERLINE TECHNOLOGIES COR	COM	297425100	6,213,470	85,952	SH	SOLE	1	85,952	0	0
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	4,700	76	SH	DFND	3	0	0	76
ETFS GOLD TR	COM	26922Y105	192,102	1,582	SH	DFND	2	0	0	1,582
ETFS GOLD TR	COM	26922Y105	48,572	400	SH	DFND	3	0	0	400
ETFS GOLD TR	COM	847560109	21,135	613	SH	DFND	4	0	0	613
ETFS PALLADIUM TR	COM	26923A106	6,465	100	SH	DFND	2	0	0	100
ETFS PALLADIUM TR	COM	26923A106	64,650	1,000	SH	DFND	3	0	0	1,000
ETFS PLATINUM TR	COM	26922V101	3,932	30	SH	DFND	2	0	0	30
ETFS PLATINUM TR	COM	26922V101	4,981	38	SH	DFND	3	0	0	38
ETFS PRECIOUS METALS BASKET	COM	26922W109	67,505	1,011	SH	DFND	2	0	0	1,011
ETFS PRECIOUS METALS BASKET	COM	26922W109	10,016	150	SH	DFND	3	0	0	150
ETFS PRECIOUS METALS BASKET	COM	790849103	9,126	200	SH	DFND	4	0	0	200
ETFS SILVER TR	COM	26922X107	331,519	17,071	SH	DFND	2	0	0	17,071
ETFS SILVER TR	COM	26922X107	133,241	6,861	SH	DFND	3	0	0	6,861
ETFS SILVER TR	COM	Y8564M105	186,057	4,258	SH	DFND	4	0	0	4,258
ETHAN ALLEN INTERIORS INC	COM	297602104	544,493	18,906	SH	SOLE	1	18,906	0	0
EURONET WORLDWIDE INC	COM	298736109	1,113,571	34,952	SH	SOLE	1	34,952	0	0
EURONET WORLDWIDE INC	COM	298736109	7,710	242	SH	DFND	2	0	0	242
EV ENERGY PARTNERS LP	COM	26926V107	15,341	411	SH	DFND	2	0	0	411
EV ENERGY PARTNERS LP	COM	26926V107	7,474	200	SH	DFND	3	0	0	200
EV ENERGY PARTNERS LP	COM	881609101	262	5	SH	DFND	4	0	0	5
EVERBANK FINANCIAL CORP	COM	29977G102	254,709	15,381	SH	SOLE	1	15,381	0	0
EVERCORE PARTNERS INC CL A	COM	29977A105	773,737	19,698	SH	SOLE	1	19,698	0	0
EVEREST RE GROUP LTD	COM	G3223R108	13,501,802	105,269	SH	SOLE	1	105,269	0	0
EVEREST RE GROUP LTD	COM	G3223R108	12,826	100	SH	DFND	2	0	0	100
EVEREST RE GROUP LTD	COM	G3223R108	89,782	700	SH	DFND	3	0	0	700
EVEREST RE GROUP LTD	COM	919794107	131,949	13,933	SH	DFND	4	0	0	13,933
EVOLUTION PETROLEUM CORP	COM	30049A107	124,374	11,400	SH	SOLE	1	11,400	0	0
EW SCRIPPS CO/THE A	COM	811054402	360,007	23,107	SH	SOLE	1	23,107	0	0
EXA CORP	COM	300614500	44,342	4,305	SH	SOLE	1	4,305	0	0
EXACT SCIENCES CORP	COM	30063P105	609,940	43,849	SH	SOLE	1	43,849	0	0
EXACTECH INC	COM	30064E109	116,841	5,916	SH	SOLE	1	5,916	0	0
EXACTTARGET INC	COM	30064K105	226,531	6,718	SH	SOLE	1	6,718	0	0
EXAMWORKS GROUP INC	COM	30066A105	427,530	20,138	SH	SOLE	1	20,138	0	0
EXAMWORKS GROUP INC	COM	30066A105	25,476	1,200	SH	DFND	3	0	0	1,200
EXAR CORP	COM	300645108	318,469	29,570	SH	SOLE	1	29,570	0	0
EXCEL TRUST INC	COM	30068C109	394,343	30,784	SH	SOLE	1	30,784	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505509	350,410	16,750	SH	DFND	3	0	0	16,750
EXCHANGE TRADED CONCEPTS TR	COM	301505103	3,243,440	174,332	SH	DFND	3	0	0	174,332
EXCHANGE TRADED CONCEPTS TR	COM	87724P106	12,190	500	SH	DFND	4	0	0	500
EXCO RESOURCES INC	COM	269279402	31,798	4,162	SH	SOLE	1	4,162	0	0
EXCO RESOURCES INC	COM	269279402	138,757	18,162	SH	DFND	3	0	0	18,162
EXELIS INC	COM	30162A108	163,360,532	11,846,304	SH	SOLE	1	11,846,304	0	0
EXELIS INC	COM	30162A108	1,379	100	SH	DFND	3	0	0	100
EXELIS INC	COM	97717W281	584,938	12,705	SH	DFND	4	0	0	12,705
EXELIXIS INC	COM	30161Q104	573,148	126,244	SH	SOLE	1	126,244	0	0
EXELIXIS INC	COM	30161Q104	10,842	2,388	SH	DFND	3	0	0	2,388
EXELON CORP	COM	30161N101	8,408,840	272,307	SH	SOLE	1	272,307	0	0
EXELON CORP	COM	30161N101	1,214,737	39,337	SH	DFND	2	0	0	39,337
EXELON CORP	COM	30161N101	886,829	28,719	SH	DFND	3	0	0	28,719
EXELON CORP	COM	92937A102	11,271	132	SH	DFND	4	0	0	132
EXETER RES CORP	COM	301835104	3,550	5,000	SH	DFND	3	0	0	5,000
EXIDE TECHNOLOGIES	COM	302051206	6,848	53,918	SH	SOLE	1	53,918	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	542,396	18,349	SH	SOLE	1	18,349	0	0
EXONE CO	COM	302104104	108,010	1,750	SH	DFND	3	0	0	1,750

EXONE CO/THE	COM	302104104	259,039	4,197	SH	SOLE	1	4,197	0	0
EXPEDIA INC	COM	30212P303	2,568,465	42,701	SH	SOLE	1	42,701	0	0
EXPEDIA INC DEL	COM	30212P303	32,541	541	SH	DFND	2	0	0	541
EXPEDIA INC DEL	COM	30212P303	80,060	1,331	SH	DFND	3	0	0	1,331
EXPEDIA INC DEL	COM	988498101	230,764	3,328	SH	DFND	4	0	0	3,328
EXPEDITORS INTL WASH INC	COM	302130109	3,070,448	80,780	SH	SOLE	1	80,780	0	0
EXPEDITORS INTL WASH INC	COM	302130109	230,713	6,065	SH	DFND	3	0	0	6,065
EXPONENT INC	COM	30214U102	612,734	10,366	SH	SOLE	1	10,366	0	0
EXPRESS INC	COM	30219E103	1,291,899	61,607	SH	SOLE	1	61,607	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	151,510	2,454	SH	DFND	2	0	0	2,454
EXPRESS SCRIPTS HLDG CO	COM	30219G108	615,301	9,966	SH	DFND	3	0	0	9,966
EXPRESS SCRIPTS HLDG CO	COM	73936T789	20,472	556	SH	DFND	4	0	0	556
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	33,395,511	541,344	SH	SOLE	1	541,344	0	0
EXTERRAN HLDGS INC	COM	30225X103	14,060	500	SH	DFND	2	0	0	500
EXTERRAN HOLDINGS INC	COM	30225X103	1,413,705	50,274	SH	SOLE	1	50,274	0	0
EXTERRAN PARTNERS LP	COM	30225N105	443,941	14,705	SH	DFND	2	0	0	14,705
EXTERRAN PARTNERS LP	COM	30225N105	12,076	400	SH	DFND	3	0	0	400
EXTRA SPACE STORAGE INC	COM	30225T102	12,234,797	291,791	SH	SOLE	1	291,791	0	0
EXTREME NETWORKS INC	COM	30226D106	223,715	64,845	SH	SOLE	1	64,845	0	0
EXXON MOBIL CORP	COM	30231G102	126,135,105	1,439,396	SH	SOLE	1	1,439,396	0	0
EXXON MOBIL CORP	COM	30231G102	4,548,640	50,345	SH	DFND	2	0	0	50,345
EXXON MOBIL CORP	COM	30231G102	29,074,292	321,796	SH	DFND	3	0	0	321,796
EXXON MOBIL CORP	COM	891826109	6,927	350	SH	DFND	4	0	0	350
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	40,485	1,500	SH	DFND	3	0	0	1,500
EZCORP INC	COM	302301106	30,438	1,800	SH	DFND	3	0	0	1,800
EZCORP INC CL A	COM	302301106	626,535	37,117	SH	SOLE	1	37,117	0	0
F M C CORP	COM	302491303	29,248	479	SH	DFND	3	0	0	479
F5 NETWORKS INC	COM	315616102	2,082,645	30,271	SH	SOLE	1	30,271	0	0
F5 NETWORKS INC	COM	00434L109	16,838	353	SH	DFND	4	0	0	353
FAB UNVL CORP	COM	302771100	7,340	2,000	SH	DFND	3	0	0	2,000
FABRINET	COM	G3323L100	212,702	15,193	SH	SOLE	1	15,193	0	0
FACEBOOK INC	COM	30303M102	269,152	10,818	SH	DFND	2	0	0	10,818
FACEBOOK INC	COM	30303M102	912,399	36,672	SH	DFND	3	0	0	36,672
FACEBOOK INC	COM	013904305	3,178	1,746	SH	DFND	4	0	0	1,746
FACEBOOK INC A	COM	30303M102	2,461,215	99,003	SH	SOLE	1	99,003	0	0
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,631,158	84,669	SH	SOLE	1	84,669	0	0
FACTSET RESH SYS INC	COM	03662Q105	877	12	SH	DFND	4	0	0	12
FAIR ISAAC CORP	COM	303250104	4,490,057	97,972	SH	SOLE	1	97,972	0	0
FAIR ISAAC CORP	COM	303250104	1,696	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,698,138	267,981	SH	SOLE	1	267,981	0	0
FAIRPOINT COMMUNICATIONS I	COM	305560302	118,887	14,238	SH	SOLE	1	14,238	0	0
FAIRWAY GROUP HLDGS CORP	COM	156782104	694,539	7,228	SH	DFND	4	0	0	7,228
FALCONSTOR SOFTWARE INC	COM	306137100	29,870	21,803	SH	SOLE	1	21,803	0	0
FAMILY DLR STORES INC	COM	307000109	15,578	250	SH	DFND	3	0	0	250
FAMILY DLR STORES INC	COM	18383Q853	37,757	1,700	SH	DFND	4	0	0	1,700
FAMILY DOLLAR STORES	COM	307000109	1,948,621	31,273	SH	SOLE	1	31,273	0	0
FARMER BROS CO	COM	307675108	65,745	4,676	SH	SOLE	1	4,676	0	0
FARMERS NATL BANC CORP	COM	309627107	81,326	12,950	SH	SOLE	1	12,950	0	0
FARMERS NATL BANC CORP	COM	309627107	20,385	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	443,617	13,117	SH	SOLE	1	13,117	0	0
FARO TECHNOLOGIES INC	COM	311642102	440	13	SH	DFND	3	0	0	13
FASTENAL CO	COM	311900104	5,558,212	121,226	SH	SOLE	1	121,226	0	0
FASTENAL CO	COM	311900104	954,355	20,842	SH	DFND	2	0	0	20,842
FASTENAL CO	COM	311900104	262,533	5,733	SH	DFND	3	0	0	5,733
FASTENAL CO	COM	12572Q105	72,608	956	SH	DFND	4	0	0	956
FBL FINANCIAL GROUP INC CL	COM	30239F106	288,297	6,626	SH	SOLE	1	6,626	0	0
FBR + CO	COM	30247C400	161,437	6,391	SH	SOLE	1	6,391	0	0
FEDERAL AGRIC MTG CORP CL	COM	313148306	197,770	6,848	SH	SOLE	1	6,848	0	0
FEDERAL MOGUL CORP	COM	313549123	2,165	12,738	SH	SOLE	1	12,738	0	0
FEDERAL MOGUL CORP	COM	313549404	130,055	12,738	SH	SOLE	1	12,738	0	0

FEDERAL MOGUL CORP	COM	370373102	187	100	SH	DFND	4	0	0	100
FEDERAL REALTY INVS TRUST	COM	313747206	14,161,548	136,589	SH	SOLE	1	136,589	0	0
FEDERAL REALTY INVT TR	COM	313747206	415	4	SH	DFND	3	0	0	4
FEDERAL REALTY INVT TR	COM	36191G107	37,534	849	SH	DFND	4	0	0	849
FEDERAL SIGNAL CORP	COM	313855108	421,549	48,177	SH	SOLE	1	48,177	0	0
FEDERATED INVESTORS INC CL	COM	314211103	6,143,732	224,142	SH	SOLE	1	224,142	0	0
FEDERATED INVS INC PA	COM	314211103	8,908	325	SH	DFND	3	0	0	325
FEDERATED INVS INC PA	COM	464287697	1,726,180	18,251	SH	DFND	4	0	0	18,251
FEDEX CORP	COM	31428X106	19,216,002	238,026	SH	SOLE	1	238,026	0	0
FEDEX CORP	COM	31428X106	82,807	840	SH	DFND	2	0	0	840
FEDEX CORP	COM	31428X106	628,808	6,379	SH	DFND	3	0	0	6,379
FEDEX CORP	COM	544147101	349,833	8,009	SH	DFND	4	0	0	8,009
FEI CO	COM	548661107	29,366	718	SH	DFND	4	0	0	718
FEI COMPANY	COM	30241L109	2,148,242	29,432	SH	SOLE	1	29,432	0	0
FEIHE INTL INC	COM	31429Y103	738	100	SH	DFND	2	0	0	100
FELCOR LODGING TR INC	COM	594918104	1,649,872	47,760	SH	DFND	4	0	0	47,760
FELCOR LODGING TRUST INC	COM	31430F101	505,666	85,561	SH	SOLE	1	85,561	0	0
FEMALE HEALTH COMPANY	COM	314462102	130,073	13,192	SH	SOLE	1	13,192	0	0
FERRELLGAS PARTNERS L.P.	COM	315293100	84,504	3,905	SH	DFND	2	0	0	3,905
FERRELLGAS PARTNERS L.P.	COM	315293100	71,066	3,284	SH	DFND	3	0	0	3,284
FERRELLGAS PARTNERS L.P.	COM	681904108	3,912	82	SH	DFND	4	0	0	82
FERRO CORP	COM	315405100	414,387	59,624	SH	SOLE	1	59,624	0	0
FIDELITY COMWLTH TR	COM	315912808	24,401	182	SH	DFND	3	0	0	182
FIDELITY NATIONAL FINANCIAL	COM	31620R105	36,096	1,516	SH	DFND	3	0	0	1,516
FIDELITY NATIONAL FINL A	COM	31620R105	10,726,881	450,520	SH	SOLE	1	450,520	0	0
FIDELITY NATIONAL INFORMAT	COM	31620M106	4,986,619	116,401	SH	SOLE	1	116,401	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	101,102	2,360	SH	DFND	2	0	0	2,360
FIDELITY NATL INFORMATION SV	COM	31620M106	13,391	313	SH	DFND	3	0	0	313
FIDELITY NATL INFORMATION SV	COM	704326107	68,237	1,869	SH	DFND	4	0	0	1,869
FIDELITY SOUTHERN CORP	COM	316394105	83,708	6,767	SH	SOLE	1	6,767	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	8,190	300	SH	DFND	2	0	0	300
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	18,018	660	SH	DFND	3	0	0	660
FIDUCIARY CLAYMORE MLP OPP F	COM	89417E109	870,997	10,898	SH	DFND	4	0	0	10,898
FIDUS INVESTMENT CORP	COM	316500107	176,267	9,421	SH	SOLE	1	9,421	0	0
FIDUS INVT CORP	COM	316500107	12,236	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	382,933	11,135	SH	SOLE	1	11,135	0	0
FIFTH & PAC COS INC	COM	870808102	258	300	SH	DFND	4	0	0	300
FIFTH + PACIFIC COS INC	COM	316645100	2,073,063	92,796	SH	SOLE	1	92,796	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	859,878	82,285	SH	SOLE	1	82,285	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	325,065	31,107	SH	DFND	2	0	0	31,107
FIFTH STREET FINANCE CORP	COM	31678A103	4,964	475	SH	DFND	3	0	0	475
FIFTH THIRD BANCORP	COM	316773100	6,238,423	345,619	SH	SOLE	1	345,619	0	0
FIFTH THIRD BANCORP	COM	316773100	11,011	610	SH	DFND	2	0	0	610
FIFTH THIRD BANCORP	COM	316773100	3,195	177	SH	DFND	3	0	0	177
FIFTH THIRD BANCORP	COM	876664103	1,879	25	SH	DFND	4	0	0	25
FINANCIAL ENGINES INC	COM	317485100	1,692,802	37,131	SH	SOLE	1	37,131	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	175,134	9,513	SH	SOLE	1	9,513	0	0
FINISAR CORP	COM	043113208	8,355	375	SH	DFND	4	0	0	375
FINISAR CORPORATION	COM	31787A507	1,065,613	62,868	SH	SOLE	1	62,868	0	0
FINISH LINE/THE CL A	COM	317923100	2,347,218	107,375	SH	SOLE	1	107,375	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	6,553,947	297,366	SH	SOLE	1	297,366	0	0
FIRST AMERN FINL CORP	COM	31847R102	399,034	18,105	SH	DFND	3	0	0	18,105
FIRST BANCORP INC/ME	COM	31866P102	106,156	6,073	SH	SOLE	1	6,073	0	0
FIRST BANCORP N C	COM	318910106	23,265	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	385,421	54,438	SH	SOLE	1	54,438	0	0

FIRST BANCORP/NC	COM	318910106	170,779	12,112	SH	SOLE	1	12,112	0	0
FIRST BUSEY CORP	COM	319383105	230,630	51,251	SH	SOLE	1	51,251	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1,082,718	22,002	SH	SOLE	1	22,002	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	4,626	94	SH	DFND	3	0	0	94
FIRST CITIZENS BCSHS CL	COM	31946M103	30,728	160	SH	SOLE	1	160	0	0
FIRST CLOVER LEAF FIN CORP	COM	912909108	8,923	509	SH	DFND	4	0	0	509
FIRST COMMONWEALTH FINL CO	COM	319829107	567,497	77,001	SH	SOLE	1	77,001	0	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	191,233	12,196	SH	SOLE	1	12,196	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	16,583	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	171,425	12,315	SH	SOLE	1	12,315	0	0
FIRST CTZNS BANC CORP	COM	319459202	126,175	17,500	SH	DFND	2	0	0	17,500
FIRST DEFIANCE FINL CORP	COM	32006W106	151,085	6,700	SH	SOLE	1	6,700	0	0
FIRST FED BNCSHS OF ARKANS	COM	32020F303	18,905	2,393	SH	SOLE	1	2,393	0	0
FIRST FINANCIAL BANCORP	COM	320209109	674,255	45,252	SH	SOLE	1	45,252	0	0
FIRST FINANCIAL CORP/INDIA	COM	320218100	238,468	7,695	SH	SOLE	1	7,695	0	0
FIRST FINANCIAL HOLDINGS I	COM	320239106	241,433	11,383	SH	SOLE	1	11,383	0	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	113,637	11,022	SH	SOLE	1	11,022	0	0
FIRST FINL BANKSHARES	COM	32020R109	8,349	150	SH	DFND	3	0	0	150
FIRST FINL BANKSHARES INC	COM	32020R109	1,349,477	24,245	SH	SOLE	1	24,245	0	0
FIRST HORIZON NATIONAL COR	COM	320517105	5,695,424	508,520	SH	SOLE	1	508,520	0	0
FIRST HORIZON NATL CORP	COM	320517105	19,466	1,738	SH	DFND	2	0	0	1,738
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,123,050	74,031	SH	SOLE	1	74,031	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,959	261	SH	DFND	3	0	0	261
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	231,865	11,185	SH	SOLE	1	11,185	0	0
FIRST INTST BANCSYSTEM INC	COM	922908512	577,240	8,406	SH	DFND	4	0	0	8,406
FIRST MAJESTIC SILVER CORP	COM	32076V103	25,681	2,425	SH	DFND	3	0	0	2,425
FIRST MAJESTIC SILVER CORP	COM	41013X106	159,617	7,645	SH	DFND	4	0	0	7,645
FIRST MARBLEHEAD CORP/THE	COM	320771108	47,298	40,083	SH	SOLE	1	40,083	0	0
FIRST MERCHANTS CORP	COM	320817109	338,112	19,715	SH	SOLE	1	19,715	0	0
FIRST MIDWEST BANCORP INC/	COM	320867104	795,966	58,015	SH	SOLE	1	58,015	0	0
FIRST NIAGARA FINANCIAL GR	COM	33582V108	7,507,628	745,544	SH	SOLE	1	745,544	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	58,090	5,769	SH	DFND	2	0	0	5,769
FIRST NIAGARA FINL GP INC	COM	33582V108	41,035	4,075	SH	DFND	3	0	0	4,075
FIRST NIAGARA FINL GP INC	COM	67101N106	6,650	465	SH	DFND	4	0	0	465
FIRST OF LONG ISLAND CORP	COM	320734106	176,538	5,319	SH	SOLE	1	5,319	0	0
FIRST PACTRUST BANCORP INC	COM	33589V101	99,188	7,304	SH	SOLE	1	7,304	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	518,586	39,708	SH	SOLE	1	39,708	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	69,092	5,290	SH	DFND	2	0	0	5,290
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,081	210	SH	DFND	2	0	0	210
FIRST REP BK SAN FRANCISCO C	COM	73937B688	1,632	57	SH	DFND	4	0	0	57
FIRST REPUBLIC BANK/CA	COM	33616C100	3,792,935	98,569	SH	SOLE	1	98,569	0	0
FIRST SOLAR INC	COM	336433107	2,800,993	62,620	SH	SOLE	1	62,620	0	0
FIRST SOLAR INC	COM	336433107	55,251	1,233	SH	DFND	2	0	0	1,233
FIRST SOLAR INC	COM	336433107	35,400	790	SH	DFND	3	0	0	790
FIRST SOLAR INC	COM	95766K109	511	86	SH	DFND	4	0	0	86
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	3,086	200	SH	DFND	2	0	0	200
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	353,136	22,886	SH	DFND	3	0	0	22,886
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	24,420	3,000	SH	DFND	3	0	0	3,000
FIRST TR BICK INDEX FD	COM	33733H107	20,310	963	SH	DFND	3	0	0	963
FIRST TR DJS MICROCAP INDEX	COM	33718M105	13,365	507	SH	DFND	3	0	0	507
FIRST TR ENERGY INFRASTRCTR	COM	922908652	2,847,179	40,773	SH	DFND	4	0	0	40,773
FIRST TR ENHANCED EQTY INC F	COM	337318109	13,745	1,090	SH	DFND	2	0	0	1,090
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	7,701	400	SH	DFND	2	0	0	400

FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,626	500	SH	DFND	3	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,554	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,224	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	24,996	564	SH	DFND	3	0	0	564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	1,876	45	SH	DFND	3	0	0	45
FIRST TR EXCH TRD ALPHA FD I	COM	922042874	3,449,958	71,680	SH	DFND	4	0	0	71,680
FIRST TR EXCHANGE TRADED FD	COM	33734X127	16,271	754	SH	DFND	2	0	0	754
FIRST TR EXCHANGE TRADED FD	COM	33738R100	23,265	1,100	SH	DFND	2	0	0	1,100
FIRST TR EXCHANGE TRADED FD	COM	33738R118	49,437	2,274	SH	DFND	2	0	0	2,274
FIRST TR EXCHANGE TRADED FD	COM	33734X119	358,377	11,613	SH	DFND	2	0	0	11,613
FIRST TR EXCHANGE TRADED FD	COM	33733E302	270,856	5,966	SH	DFND	2	0	0	5,966
FIRST TR EXCHANGE TRADED FD	COM	33734X101	24,824	915	SH	DFND	2	0	0	915
FIRST TR EXCHANGE TRADED FD	COM	33734X176	6,100	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33734X168	9,262	349	SH	DFND	2	0	0	349
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,910	50	SH	DFND	2	0	0	50
FIRST TR EXCHANGE TRADED FD	COM	33734X184	198	10	SH	DFND	2	0	0	10
FIRST TR EXCHANGE TRADED FD	COM	33738D408	10,874	218	SH	DFND	2	0	0	218
FIRST TR EXCHANGE TRADED FD	COM	33738D101	2,186,569	94,330	SH	DFND	2	0	0	94,330
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,197,669	95,096	SH	DFND	2	0	0	95,096
FIRST TR EXCHANGE TRADED FD	COM	33734X143	333,445	8,397	SH	DFND	2	0	0	8,397
FIRST TR EXCHANGE TRADED FD	COM	33734X119	272,710	8,837	SH	DFND	3	0	0	8,837
FIRST TR EXCHANGE TRADED FD	COM	33734X184	82,900	4,189	SH	DFND	3	0	0	4,189
FIRST TR EXCHANGE TRADED FD	COM	33734X127	143,399	6,645	SH	DFND	3	0	0	6,645
FIRST TR EXCHANGE TRADED FD	COM	33734X176	74,347	3,047	SH	DFND	3	0	0	3,047
FIRST TR EXCHANGE TRADED FD	COM	33738R100	192,634	9,108	SH	DFND	3	0	0	9,108
FIRST TR EXCHANGE TRADED FD	COM	33738R118	27,175	1,250	SH	DFND	3	0	0	1,250
FIRST TR EXCHANGE TRADED FD	COM	33734X101	456,232	16,817	SH	DFND	3	0	0	16,817
FIRST TR EXCHANGE TRADED FD	COM	33734X192	169,707	8,024	SH	DFND	3	0	0	8,024
FIRST TR EXCHANGE TRADED FD	COM	33733E203	682,336	11,726	SH	DFND	3	0	0	11,726
FIRST TR EXCHANGE TRADED FD	COM	33733E302	492,000	10,837	SH	DFND	3	0	0	10,837
FIRST TR EXCHANGE TRADED FD	COM	33734X135	294,834	15,691	SH	DFND	3	0	0	15,691
FIRST TR EXCHANGE TRADED FD	COM	33733E104	20,440	700	SH	DFND	3	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33734X143	467,466	11,772	SH	DFND	3	0	0	11,772
FIRST TR EXCHANGE TRADED FD	COM	33734X309	82,752	2,427	SH	DFND	3	0	0	2,427
FIRST TR EXCHANGE TRADED FD	COM	33734X200	121,975	5,278	SH	DFND	3	0	0	5,278
FIRST TR EXCHANGE TRADED FD	COM	33734X150	49,653	2,198	SH	DFND	3	0	0	2,198
FIRST TR EXCHANGE TRADED FD	COM	33738D101	38,664	1,668	SH	DFND	3	0	0	1,668
FIRST TR EXCHANGE TRADED FD	COM	263534109	402,272	7,662	SH	DFND	4	0	0	7,662

FIRST TR EXCHANGE TRADED FD	COM	26985R104	7,870	1,000	SH	DFND	4	0	0	1,000
FIRST TR EXCHANGE TRADED FD	COM	37733W105	222,318	4,449	SH	DFND	4	0	0	4,449
FIRST TR EXCHANGE TRADED FD	COM	423452101	4,372	70	SH	DFND	4	0	0	70
FIRST TR EXCHANGE TRADED FD	COM	464286509	508,774	19,456	SH	DFND	4	0	0	19,456
FIRST TR EXCHANGE TRADED FD	COM	464286731	6,650	500	SH	DFND	4	0	0	500
FIRST TR EXCHANGE TRADED FD	COM	464287804	244,942	2,712	SH	DFND	4	0	0	2,712
FIRST TR EXCHANGE TRADED FD	COM	921908844	629,243	9,505	SH	DFND	4	0	0	9,505
FIRST TR EXCHANGE TRADED FD	COM	92343V104	7,718,216	153,322	SH	DFND	4	0	0	153,322
FIRST TR EXCHANGE TRADED FD	COM	01881E101	146,157	19,592	SH	DFND	4	0	0	19,592
FIRST TR EXCHANGE TRADED FD	COM	09255Q105	24,605	1,750	SH	DFND	4	0	0	1,750
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	10,927	279	SH	DFND	3	0	0	279
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,268	300	SH	DFND	2	0	0	300
FIRST TR HIGH INCOME L/S FD	COM	33734K109	243,829	6,925	SH	DFND	4	0	0	6,925
FIRST TR ISE GLB WIND ENRG E	COM	464288851	72,674	1,015	SH	DFND	4	0	0	1,015
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	8,001	191	SH	DFND	2	0	0	191
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	9,216	220	SH	DFND	3	0	0	220
FIRST TR ISE GLOBAL ENGR & C	COM	670972108	107,756	7,730	SH	DFND	4	0	0	7,730
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	52,931	2,625	SH	DFND	2	0	0	2,625
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	6,755	335	SH	DFND	3	0	0	335
FIRST TR ISE REVERE NAT GAS	COM	33734J102	56,473	3,512	SH	DFND	2	0	0	3,512
FIRST TR ISE REVERE NAT GAS	COM	33734J102	84,420	5,250	SH	DFND	3	0	0	5,250
FIRST TR ISE REVERE NAT GAS	COM	524660107	134,495	4,326	SH	DFND	4	0	0	4,326
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,291	66	SH	DFND	3	0	0	66
FIRST TR LRG CP VL ALPHADEX	COM	05534B760	103,740	2,529	SH	DFND	4	0	0	2,529
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	232,527	6,604	SH	DFND	3	0	0	6,604
FIRST TR LRGE CP CORE ALPHA	COM	111621306	8,001	1,389	SH	DFND	4	0	0	1,389
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	719,940	17,040	SH	DFND	2	0	0	17,040
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	158,438	3,750	SH	DFND	3	0	0	3,750
FIRST TR MID CAP CORE ALPHAD	COM	167250109	11,932	200	SH	DFND	4	0	0	200
FIRST TR MLP & ENERGY INCOME	COM	33739B104	138,412	6,765	SH	DFND	2	0	0	6,765
FIRST TR MLP & ENERGY INCOME	COM	33739B104	20,460	1,000	SH	DFND	3	0	0	1,000
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	2,552,807	123,742	SH	DFND	2	0	0	123,742
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	118,726	5,755	SH	DFND	3	0	0	5,755
FIRST TR MORNINGSTAR DIV LEA	COM	G67743107	790	65	SH	DFND	4	0	0	65
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	11,354	301	SH	DFND	2	0	0	301
FIRST TR MULTI CAP VALUE ALP	COM	28225C806	481	50	SH	DFND	4	0	0	50
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	18,976	502	SH	DFND	2	0	0	502
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	4,385	116	SH	DFND	3	0	0	116
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	43,573	1,450	SH	DFND	2	0	0	1,450
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	66,958	2,228	SH	DFND	3	0	0	2,228
FIRST TR NASDAQ SMART PHONE	COM	33737K106	14,139	500	SH	DFND	3	0	0	500
FIRST TR NASDAQ100 TECH INDE	COM	337345102	2,712	94	SH	DFND	2	0	0	94
FIRST TR NASDAQ100 TECH INDE	COM	337345102	50,236	1,741	SH	DFND	3	0	0	1,741
FIRST TR NASDAQ100 TECH INDE	COM	693475105	117,693	1,614	SH	DFND	4	0	0	1,614

FIRST TR S&P REIT INDEX FD	COM	33734G108	206,775	11,093	SH	DFND	2	0	0	11,093
FIRST TR S&P REIT INDEX FD	COM	33734G108	270,524	14,513	SH	DFND	3	0	0	14,513
FIRST TR S&P REIT INDEX FD	COM	73936T557	25,555	1,371	SH	DFND	4	0	0	1,371
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	69,178	1,750	SH	DFND	2	0	0	1,750
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	159,464	4,034	SH	DFND	3	0	0	4,034
FIRST TR SML CP CORE ALPHA F	COM	30161N101	326,244	10,565	SH	DFND	4	0	0	10,565
FIRST TR SR FLG RTE INCM FD	COM	314211103	232,382	8,478	SH	DFND	4	0	0	8,478
FIRST TR STOXX EURO DIV FD	COM	33616C100	9,312	242	SH	DFND	4	0	0	242
FIRST TR STRATEGIC HIGH INC	COM	337353304	3,103	197	SH	DFND	2	0	0	197
FIRST TR STRATEGIC HIGH INC	COM	337353304	37,658	2,391	SH	DFND	3	0	0	2,391
FIRST TR US IPO INDEX FD	COM	336920103	50,387	1,398	SH	DFND	2	0	0	1,398
FIRST TR VALUE LINE DIVID IN	COM	33734H106	81,073	4,164	SH	DFND	2	0	0	4,164
FIRST TR VALUE LINE DIVID IN	COM	33734H106	113,822	5,846	SH	DFND	3	0	0	5,846
FIRST TR VALUE LINE DIVID IN	COM	73936B705	6,884	426	SH	DFND	4	0	0	426
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	8,333	524	SH	DFND	3	0	0	524
FIRST TRUST SPECIALTY FINANC	COM	345838106	18,368	448	SH	DFND	4	0	0	448
FIRSTENERGY CORP	COM	337932107	4,969,730	133,094	SH	SOLE	1	133,094	0	0
FIRSTENERGY CORP	COM	337932107	93,898	2,515	SH	DFND	2	0	0	2,515
FIRSTENERGY CORP	COM	337932107	825,886	22,118	SH	DFND	3	0	0	22,118
FIRSTENERGY CORP	COM	75382F106	4,675	500	SH	DFND	4	0	0	500
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	117,035	5,893	SH	SOLE	1	5,893	0	0
FIRSTMERIT CORP	COM	337915102	9,150,866	456,858	SH	SOLE	1	456,858	0	0
FIRSTMERIT CORP	COM	337915102	50,255	2,509	SH	DFND	2	0	0	2,509
FIRSTSERVICE CORP	COM	33761N109	3,754	120	SH	DFND	3	0	0	120
FISERV INC	COM	337738108	5,008,331	57,297	SH	SOLE	1	57,297	0	0
FISERV INC	COM	337738108	308,033	3,524	SH	DFND	2	0	0	3,524
FISERV INC	COM	337738108	787	9	SH	DFND	3	0	0	9
FISHER COMMUNICATIONS INC	COM	337756209	250,917	6,108	SH	SOLE	1	6,108	0	0
FIVE BELOW	COM	33829M101	279,964	7,616	SH	SOLE	1	7,616	0	0
FIVE STAR QUALITY CARE	COM	33832D106	164,345	29,295	SH	SOLE	1	29,295	0	0
FLAGSTAR BANCORP INC	COM	337930705	181	13	SH	DFND	3	0	0	13
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	46,927	4,274	SH	DFND	3	0	0	4,274
FLAHERTY & CRUMRINE PFD INC	COM	338480106	20,866	1,483	SH	DFND	3	0	0	1,483
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	18,525	988	SH	DFND	2	0	0	988
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	381,857	20,366	SH	DFND	3	0	0	20,366
FLEETCOR TECHNOLOGIES INC	COM	339041105	69,755	858	SH	SOLE	1	858	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	894	11	SH	DFND	2	0	0	11
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,122	63	SH	DFND	3	0	0	63
FLEETMatics GROUP PLC	COM	G35569105	205,627	6,188	SH	SOLE	1	6,188	0	0
FLEXSTEEL INDS	COM	339382103	75,529	3,098	SH	SOLE	1	3,098	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	22,253	2,875	SH	DFND	2	0	0	2,875
FLEXTRONICS INTL LTD	COM	Y2573F102	1,246	161	SH	DFND	3	0	0	161
FLEXTRONICS INTL LTD	COM	817337405	21,050	5,000	SH	DFND	4	0	0	5,000
FLIR SYSTEMS INC	COM	302445101	1,297,338	48,103	SH	SOLE	1	48,103	0	0
FLOTEK INDS INC DEL	COM	343389102	78,936	4,400	SH	DFND	2	0	0	4,400
FLOTEK INDUSTRIES INC	COM	343389102	611,216	34,070	SH	SOLE	1	34,070	0	0
FLOW INTL CORP	COM	343468104	121,633	32,963	SH	SOLE	1	32,963	0	0
FLOW INTL CORP	COM	343468104	7,380	2,000	SH	DFND	3	0	0	2,000
FLOWERS FOODS INC	COM	343498101	7,931,385	359,700	SH	SOLE	1	359,700	0	0
FLOWERS FOODS INC	COM	343498101	48,157	2,184	SH	DFND	2	0	0	2,184
FLOWERS FOODS INC	COM	343498101	37,639	1,707	SH	DFND	3	0	0	1,707
FLOWSERVE CORP	COM	34354P105	3,139,007	58,119	SH	SOLE	1	58,119	0	0
FLOWSERVE CORP	COM	34354P105	648	12	SH	DFND	2	0	0	12
FLOWSERVE CORP	COM	34354P105	48,609	900	SH	DFND	3	0	0	900
FLUIDIGM CORP	COM	34385P108	292,141	16,732	SH	SOLE	1	16,732	0	0
FLUIDIGM CORP DEL	COM	34385P108	10,476	600	SH	DFND	3	0	0	600

FLUOR CORP	COM	343412102	3,470,525	58,515	SH	SOLE	1	58,515	0	0
FLUOR CORP NEW	COM	343412102	125,322	2,113	SH	DFND	2	0	0	2,113
FLUOR CORP NEW	COM	343412102	119	2	SH	DFND	3	0	0	2
FLUOR CORP NEW	COM	898349105	34,250	6,296	SH	DFND	4	0	0	6,296
FLUSHING FINANCIAL CORP	COM	343873105	350,336	21,297	SH	SOLE	1	21,297	0	0
FLY LEASING LTD	COM	34407D109	1,823	108	SH	DFND	2	0	0	108
FLY LEASING LTD	COM	34407D109	39,968	2,372	SH	DFND	3	0	0	2,372
FMC CORP	COM	302491303	2,729,138	44,696	SH	SOLE	1	44,696	0	0
FMC TECHNOLOGIES INC	COM	30249U101	5,124,954	92,043	SH	SOLE	1	92,043	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4,454	80	SH	DFND	2	0	0	80
FMC TECHNOLOGIES INC	COM	01879R106	183,193	12,189	SH	DFND	4	0	0	12,189
FNB CORP	COM	302520101	1,311,079	108,533	SH	SOLE	1	108,533	0	0
FNB CORP PA	COM	302520101	246,225	20,383	SH	DFND	3	0	0	20,383
FNB UNITED CORP	COM	302519202	55,870	6,889	SH	SOLE	1	6,889	0	0
FOMENTO ECONOMICO MEXICANO S	COM	344419106	39,212	380	SH	DFND	3	0	0	380
FONAR CORP	COM	344437405	262	40	SH	DFND	3	0	0	40
FOOT LOCKER INC	COM	344849104	11,094,159	315,803	SH	SOLE	1	315,803	0	0
FOOT LOCKER INC	COM	344849104	92,111	2,622	SH	DFND	3	0	0	2,622
FOOT LOCKER INC	COM	09247F100	1,382	202	SH	DFND	4	0	0	202
FORBES ENERGY SERVICES LTD	COM	345143101	40,839	10,159	SH	SOLE	1	10,159	0	0
FORD MOTOR CO	COM	345370860	19,352,351	1,250,960	SH	SOLE	1	1,250,960	0	0
FORD MTR CO DEL	COM	345370860	2,209,914	142,852	SH	DFND	2	0	0	142,852
FORD MTR CO DEL	COM	345370860	4,254,964	275,046	SH	DFND	3	0	0	275,046
FORD MTR CO DEL	COM	09254C107	3,314	240	SH	DFND	4	0	0	240
FOREST CITY ENTERPRISES CL	COM	345550107	90,051	5,028	SH	SOLE	1	5,028	0	0
FOREST LABORATORIES INC	COM	345838106	3,943,216	96,176	SH	SOLE	1	96,176	0	0
FOREST LABS INC	COM	345838106	2,460	60	SH	DFND	2	0	0	60
FOREST LABS INC	COM	345838106	4,100	100	SH	DFND	3	0	0	100
FOREST LABS INC	COM	128117108	140,602	11,150	SH	DFND	4	0	0	11,150
FOREST OIL CORP	COM	346091705	1,343,459	328,474	SH	SOLE	1	328,474	0	0
FORESTAR GROUP INC	COM	346233109	538,491	26,844	SH	SOLE	1	26,844	0	0
FORMFACTOR INC	COM	346375108	230,648	34,170	SH	SOLE	1	34,170	0	0
FORMULA SYS 1985 LTD	COM	346414105	45,902	2,134	SH	DFND	2	0	0	2,134
FORRESTER RESEARCH INC	COM	346563109	397,866	10,844	SH	SOLE	1	10,844	0	0
FORTEGRA FINANCIAL CORP	COM	34954W104	31,657	4,608	SH	SOLE	1	4,608	0	0
FORTEGRA FINL CORP	COM	34954W104	10,992	1,600	SH	DFND	3	0	0	1,600
FORTINET INC	COM	34959E109	40,268	2,301	SH	SOLE	1	2,301	0	0
FORTINET INC	COM	34959E109	280	16	SH	DFND	3	0	0	16
FORTINET INC	COM	25154H731	352,403	22,561	SH	DFND	4	0	0	22,561
FORTRESS INVESTMENT GROUP LL	COM	27828Y108	13,050	1,000	SH	DFND	4	0	0	1,000
FORTUNA SILVER MINES INC	COM	268461779	1,183,776	45,865	SH	DFND	4	0	0	45,865
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19,602	506	SH	DFND	2	0	0	506
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,133	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME & SEC IN	COM	46131J103	4,525	358	SH	DFND	4	0	0	358
FORTUNE BRANDS HOME + SECU	COM	34964C106	15,880,572	409,927	SH	SOLE	1	409,927	0	0
FORUM ENERGY TECHNOLOGIES	COM	34984V100	4,797,655	157,662	SH	SOLE	1	157,662	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	156,715	5,150	SH	DFND	3	0	0	5,150
FORWARD AIR CORPORATION	COM	349853101	865,740	22,616	SH	SOLE	1	22,616	0	0
FOSSIL GROUP INC	COM	34988V106	2,242,137	21,703	SH	SOLE	1	21,703	0	0
FOSSIL GROUP INC	COM	464288760	76,494	938	SH	DFND	4	0	0	938
FOSTER (LB) CO A	COM	350060109	270,935	6,276	SH	SOLE	1	6,276	0	0
FOSTER WHEELER AG	COM	H27178104	4,885	225	SH	DFND	3	0	0	225
FOSTER WHEELER AG	COM	46432F396	16,952	330	SH	DFND	4	0	0	330
FOX CHASE BANCORP INC	COM	35137T108	148,682	8,746	SH	SOLE	1	8,746	0	0
FRANCE TELECOM	COM	35177Q105	9,450	1,000	SH	DFND	2	0	0	1,000

FRANCE TELECOM	COM	35177Q105	651,530	68,945	SH	DFND	3	0	0	68,945
FRANCE TELECOM	COM	55274E102	3,635	500	SH	DFND	4	0	0	500
FRANCESCAS HLDGS CORP	COM	97717W760	6,791	130	SH	DFND	4	0	0	130
FRANCESCAS HOLDINGS CORP	COM	351793104	2,634,687	94,807	SH	SOLE	1	94,807	0	0
FRANCO NEVADA CORP	COM	351858105	358	10	SH	DFND	2	0	0	10
FRANCO NEVADA CORP	COM	351858105	10,731	300	SH	DFND	3	0	0	300
FRANCO NEVADA CORP	COM	00484M106	1,221	37	SH	DFND	4	0	0	37
FRANKLIN COVEY CO	COM	353469109	128,381	9,538	SH	SOLE	1	9,538	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1,198,377	35,613	SH	SOLE	1	35,613	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	165,494	9,189	SH	SOLE	1	9,189	0	0
FRANKLIN RES INC	COM	354613101	12,242	90	SH	DFND	2	0	0	90
FRANKLIN RES INC	COM	016255101	2,111	57	SH	DFND	4	0	0	57
FRANKLIN RESOURCES INC	COM	354613101	9,790,312	71,977	SH	SOLE	1	71,977	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,960	300	SH	DFND	3	0	0	300
FRANKLIN STREET PROPERTIES	COM	35471R106	892,993	67,651	SH	SOLE	1	67,651	0	0
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	149,493	11,123	SH	DFND	2	0	0	11,123
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	13,440	1,000	SH	DFND	3	0	0	1,000
FRANKLIN TEMPLETON LTD DUR I	COM	349915108	3,310	1,000	SH	DFND	4	0	0	1,000
FRANKLIN UNVL TR	COM	355145103	148,471	21,738	SH	DFND	2	0	0	21,738
FRANKLIN UNVL TR	COM	355145103	11,270	1,650	SH	DFND	3	0	0	1,650
FRED S INC CLASS A	COM	356108100	437,701	28,257	SH	SOLE	1	28,257	0	0
FREEMPORT MCMORAN COPPER W/	COM	35671D857	10,367,196	520,179	SH	SOLE	1	520,179	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,032,811	37,407	SH	DFND	2	0	0	37,407
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,746,460	99,473	SH	DFND	3	0	0	99,473
FREEMPORT-MCMORAN COPPER & GO	COM	037347101	1,960	350	SH	DFND	4	0	0	350
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	8,308,887	613,202	SH	SOLE	1	613,202	0	0
FREIGHTCAR AMERICA INC	COM	357023100	140,015	8,241	SH	SOLE	1	8,241	0	0
FRESENIUS MED CARE AG&CO KGA	COM	062540109	101,898	2,025	SH	DFND	4	0	0	2,025
FRESH DEL MONTE PRODUCE IN	COM	G36738105	731,822	26,249	SH	SOLE	1	26,249	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	223	8	SH	DFND	3	0	0	8
FRESH MARKET INC/THE	COM	35804H106	24,064	484	SH	SOLE	1	484	0	0
FRESH MKT INC	COM	35804H106	2,337	47	SH	DFND	2	0	0	47
FRESH MKT INC	COM	08579W103	1,545	70	SH	DFND	4	0	0	70
FRISCH S RESTAURANTS INC	COM	358748101	40,287	2,159	SH	SOLE	1	2,159	0	0
FRONTIER COMMUNICATIONS CO	COM	35906A108	2,706,311	668,225	SH	SOLE	1	668,225	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	147,201	36,346	SH	DFND	2	0	0	36,346
FRONTIER COMMUNICATIONS CORP	COM	35906A108	589,269	145,498	SH	DFND	3	0	0	145,498
FRONTIER COMMUNICATIONS CORP	COM	14170T101	1,253	34	SH	DFND	4	0	0	34
FRONTLINE LTD	COM	G3682E127	62,835	35,500	SH	SOLE	1	35,500	0	0
FRONTLINE LTD	COM	G3682E127	32	18	SH	DFND	2	0	0	18
FRONTLINE LTD	COM	G3682E127	5,354	3,025	SH	DFND	3	0	0	3,025
FRONTLINE LTD	COM	16934Q109	185,725	61,908	SH	DFND	4	0	0	61,908
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2	1	SH	DFND	3	0	0	1
FTI CONSULTING INC	COM	302941109	3,698,941	112,464	SH	SOLE	1	112,464	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	3,578	200	SH	DFND	3	0	0	200
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	181,011	10,118	SH	SOLE	1	10,118	0	0
FUEL TECH INC	COM	184496107	2,425	48	SH	DFND	4	0	0	48
FUELCELL ENERGY INC	COM	35952H106	132,364	104,224	SH	SOLE	1	104,224	0	0
FUELCELL ENERGY INC	COM	35952H106	1,920	1,500	SH	DFND	2	0	0	1,500
FUELCELL ENERGY INC	COM	35952H106	25,600	20,000	SH	DFND	3	0	0	20,000

FULTON FINANCIAL CORP	COM	360271100	4,721,322	411,265	SH	SOLE	1	411,265	0	0
FULTON FINL CORP PA	COM	360271100	48,916	4,261	SH	DFND	2	0	0	4,261
FURIEX PHARMACEUTICALS	COM	36106P101	172,769	5,071	SH	SOLE	1	5,071	0	0
FURMANITE CORP	COM	361086101	171,645	25,657	SH	SOLE	1	25,657	0	0
FUSION IO INC	COM	36112J107	16,931	1,189	SH	SOLE	1	1,189	0	0
FUSION-IO INC	COM	36112J107	116,754	8,199	SH	DFND	3	0	0	8,199
FUSION-IO INC	COM	195872106	9,383	389	SH	DFND	4	0	0	389
FUTUREFUEL CORP	COM	36116M106	188,305	13,289	SH	SOLE	1	13,289	0	0
FX ENERGY INC	COM	302695101	117,014	36,453	SH	SOLE	1	36,453	0	0
FXCM INC A	COM	302693106	266,301	16,228	SH	SOLE	1	16,228	0	0
G + K SERVICES INC CL A	COM	361268105	697,245	14,648	SH	SOLE	1	14,648	0	0
G III APPAREL GROUP LTD	COM	36237H101	550,012	11,430	SH	SOLE	1	11,430	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	14,523	2,350	SH	DFND	3	0	0	2,350
GABELLI DIVD & INCOME TR	COM	36242H104	483	25	SH	DFND	3	0	0	25
GABELLI DIVD & INCOME TR	COM	371927104	393,649	7,595	SH	DFND	4	0	0	7,595
GABELLI EQUITY TR INC	COM	362397101	10,783	1,619	SH	DFND	2	0	0	1,619
GABELLI EQUITY TR INC	COM	362397101	24,848	3,731	SH	DFND	3	0	0	3,731
GABELLI HLTHCARE & WELLNESS	COM	36246K103	715	73	SH	DFND	2	0	0	73
GABELLI HLTHCARE & WELLNESS	COM	36246K129	12	75	SH	DFND	2	0	0	75
GABELLI HLTHCARE & WELLNESS	COM	36246K103	12,162	1,241	SH	DFND	3	0	0	1,241
GABELLI HLTHCARE & WELLNESS	COM	36246K129	195	1,242	SH	DFND	3	0	0	1,242
GABELLI UTIL TR	COM	36240A101	8,741	1,351	SH	DFND	2	0	0	1,351
GABELLI UTIL TR	COM	36240A101	6,224	962	SH	DFND	3	0	0	962
GAFISA S A	COM	362607301	12,550	5,000	SH	DFND	2	0	0	5,000
GAFISA S A	COM	362607301	251	100	SH	DFND	3	0	0	100
GAIAM INC	COM	278865100	5,963	70	SH	DFND	4	0	0	70
GAIN CAP HLDGS INC	COM	36268W100	39,122	6,200	SH	DFND	3	0	0	6,200
GAIN CAPITAL HOLDINGS INC	COM	36268W100	64,539	10,228	SH	SOLE	1	10,228	0	0
GALENA BIOPHARMA INC	COM	363256108	7,213	3,249	SH	DFND	2	0	0	3,249
GALENA BIOPHARMA INC	COM	29444U502	1,108	6	SH	DFND	4	0	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	510,800	11,691	SH	DFND	2	0	0	11,691
GALLAGHER ARTHUR J & CO	COM	363576109	8,738	200	SH	DFND	3	0	0	200
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	4,900	502	SH	DFND	2	0	0	502
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	26,450	2,710	SH	DFND	3	0	0	2,710
GAMCO GLOBAL GOLD NAT RES &	COM	464287630	118,714	1,382	SH	DFND	4	0	0	1,382
GAMCO INVESTORS INC A	COM	361438104	245,965	4,439	SH	SOLE	1	4,439	0	0
GAMESTOP CORP CLASS A	COM	36467W109	261,726,778	6,227,142	SH	SOLE	1	6,227,142	0	0
GAMESTOP CORP NEW	COM	36467W109	1,765	42	SH	DFND	2	0	0	42
GAMESTOP CORP NEW	COM	413875105	394	8	SH	DFND	4	0	0	8
GANNETT CO	COM	364730101	184,317,327	7,535,459	SH	SOLE	1	7,535,459	0	0
GANNETT INC	COM	364730101	73,380	3,000	SH	DFND	3	0	0	3,000
GAP INC DEL	COM	364760108	16,942	406	SH	DFND	3	0	0	406
GAP INC DEL	COM	462846106	80	3	SH	DFND	4	0	0	3
GAP INC/THE	COM	364760108	4,899,394	117,407	SH	SOLE	1	117,407	0	0
GARDNER DENVER INC	COM	365558105	7,795,038	103,685	SH	SOLE	1	103,685	0	0
GARMIN LTD	COM	H2906T109	2,622,287	72,519	SH	SOLE	1	72,519	0	0
GARMIN LTD	COM	H2906T109	81,660	2,258	SH	DFND	2	0	0	2,258
GARMIN LTD	COM	H2906T109	8,112	224	SH	DFND	3	0	0	224
GARMIN LTD	COM	G50871105	19,588	285	SH	DFND	4	0	0	285
GARTNER INC	COM	366651107	11,168,957	195,981	SH	SOLE	1	195,981	0	0
GARTNER INC	COM	56585A102	40,788	574	SH	DFND	4	0	0	574
GAS NAT INC	COM	58155Q103	82,898	724	SH	DFND	4	0	0	724
GASLOG LTD	COM	G37585109	207,270	16,193	SH	SOLE	1	16,193	0	0
GASLOG LTD	COM	574599106	23,485	1,205	SH	DFND	4	0	0	1,205
GASTAR EXPL LTD	COM	367299203	28,211	10,566	SH	DFND	2	0	0	10,566

GASTAR EXPLORATION LTD	COM	367299203	108,447	40,617	SH	SOLE	1	40,617	0	0
GATX CORP	COM	361448103	4,675,887	98,585	SH	SOLE	1	98,585	0	0
GDL FUND	COM	361570104	7,951	695	SH	DFND	3	0	0	695
GEEKNET INC	COM	36846Q203	42,647	3,077	SH	SOLE	1	3,077	0	0
GEEKNET INC	COM	36846Q203	42	3	SH	DFND	3	0	0	3
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,793	1,100	SH	DFND	3	0	0	1,100
GENCO SHIPPING + TRADING L	COM	Y2685T107	35,066	21,513	SH	SOLE	1	21,513	0	0
GENCORP INC	COM	368682100	752,789	46,297	SH	SOLE	1	46,297	0	0
GENCORP INC	COM	368682100	195	12	SH	DFND	2	0	0	12
GENERAC HOLDINGS INC	COM	368736104	630,428	17,034	SH	SOLE	1	17,034	0	0
GENERAL CABLE CORP	COM	369300108	3,221,585	104,767	SH	SOLE	1	104,767	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	7,442	242	SH	DFND	2	0	0	242
GENERAL CABLE CORP DEL NEW	COM	369300108	12,300	400	SH	DFND	3	0	0	400
GENERAL CABLE CORP DEL NEW	COM	606822104	3,142	506	SH	DFND	4	0	0	506
GENERAL COMMUNICATION INC	COM	369385109	220,469	28,157	SH	SOLE	1	28,157	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,737,554	213,680	SH	SOLE	1	213,680	0	0
GENERAL DYNAMICS CORP	COM	369550108	249,587	3,186	SH	DFND	2	0	0	3,186
GENERAL DYNAMICS CORP	COM	369550108	71,594	914	SH	DFND	3	0	0	914
GENERAL DYNAMICS CORP	COM	55306N104	14,385	542	SH	DFND	4	0	0	542
GENERAL ELECTRIC CO	COM	369604103	83,472,289	3,816,448	SH	SOLE	1	3,816,448	0	0
GENERAL ELECTRIC CO	COM	369604103	2,471,836	106,591	SH	DFND	2	0	0	106,591
GENERAL ELECTRIC CO	COM	369604103	5,081,188	219,111	SH	DFND	3	0	0	219,111
GENERAL ELECTRIC CO	COM	655663102	275,992	3,982	SH	DFND	4	0	0	3,982
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	35	115	SH	DFND	3	0	0	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	118,402	5,959	SH	DFND	3	0	0	5,959
GENERAL GROWTH PROPERTIES	COM	370023103	352,355	17,733	SH	SOLE	1	17,733	0	0
GENERAL MILLS INC	COM	370334104	16,441,479	338,790	SH	SOLE	1	338,790	0	0
GENERAL MLS INC	COM	370334104	255,899	5,273	SH	DFND	2	0	0	5,273
GENERAL MLS INC	COM	370334104	1,280,442	26,385	SH	DFND	3	0	0	26,385
GENERAL MLS INC	COM	683399109	2,257	26	SH	DFND	4	0	0	26
GENERAL MOLY INC	COM	370373102	86,355	46,179	SH	SOLE	1	46,179	0	0
GENERAL MOLY INC	COM	690768403	4,057	146	SH	DFND	4	0	0	146
GENERAL MOTORS CO	COM	37045V100	8,114,649	243,610	SH	SOLE	1	243,610	0	0
GENERAL MTRS CO	COM	37045V100	189,101	5,677	SH	DFND	2	0	0	5,677
GENERAL MTRS CO	COM	37045V118	33,528	1,397	SH	DFND	2	0	0	1,397
GENERAL MTRS CO	COM	37045V126	22,841	1,397	SH	DFND	2	0	0	1,397
GENERAL MTRS CO	COM	37045V100	322,641	9,686	SH	DFND	3	0	0	9,686
GENERAL MTRS CO	COM	37045V118	41,592	1,733	SH	DFND	3	0	0	1,733
GENERAL MTRS CO	COM	37045V126	28,335	1,733	SH	DFND	3	0	0	1,733
GENERAL MTRS CO	COM	70959W103	224,561	7,353	SH	DFND	4	0	0	7,353
GENERAL MTRS CO	COM	644535106	15,203	2,368	SH	DFND	4	0	0	2,368
GENERAL MTRS CO	COM	68372A104	194,920	3,048	SH	DFND	4	0	0	3,048
GENERAL MTRS CO	COM	73936B408	35,109	1,410	SH	DFND	4	0	0	1,410
GENERAL STEEL HOLDINGS INC	COM	370853103	2,400	2,400	SH	DFND	2	0	0	2,400
GENESCO INC	COM	371532102	1,267,049	18,914	SH	SOLE	1	18,914	0	0
GENESEE & WYO INC	COM	371559105	42,420	500	SH	DFND	3	0	0	500
GENESEE & WYO INC	COM	741503403	25,627	31	SH	DFND	4	0	0	31
GENESEE + WYOMING INC CL A	COM	371559105	11,299,415	133,185	SH	SOLE	1	133,185	0	0
GENESIS ENERGY L P	COM	371927104	203,617	3,929	SH	DFND	3	0	0	3,929
GENESIS ENERGY L P	COM	774415103	2,177	34	SH	DFND	4	0	0	34
GENIE ENERGY LTD B	COM	372284208	95,425	10,429	SH	SOLE	1	10,429	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	12,418	1,200	SH	DFND	3	0	0	1,200
GENOMIC HEALTH INC	COM	37244C101	350,459	11,052	SH	SOLE	1	11,052	0	0
GENOMIC HEALTH INC	COM	37244C101	63,420	2,000	SH	DFND	3	0	0	2,000
GENPACT LIMITED	COM	81616X103	1,904	76	SH	DFND	4	0	0	76
GENPACT LTD	COM	G3922B107	50,563	2,628	SH	SOLE	1	2,628	0	0

GENTEX CORP	COM	371901109	6,919,057	300,176	SH	SOLE	1	300,176	0	0
GENTEX CORP	COM	371901109	5,993	260	SH	DFND	3	0	0	260
GENTEX CORP	COM	889478103	3,263	100	SH	DFND	4	0	0	100
GENTHERM INC	COM	37253A103	377,918	20,351	SH	SOLE	1	20,351	0	0
GENTIVA HEALTH SERVICES	COM	37247A102	233,602	23,454	SH	SOLE	1	23,454	0	0
GENUINE PARTS CO	COM	372460105	8,517,281	109,098	SH	SOLE	1	109,098	0	0
GENUINE PARTS CO	COM	372460105	166,665	2,135	SH	DFND	3	0	0	2,135
GENUINE PARTS CO	COM	922042775	256,697	5,805	SH	DFND	4	0	0	5,805
GENWORTH FINANCIAL INC CL	COM	37247D106	2,028,059	177,744	SH	SOLE	1	177,744	0	0
GENWORTH FINL INC	COM	37247D106	17,115	1,500	SH	DFND	2	0	0	1,500
GENWORTH FINL INC	COM	37247D106	58,762	5,150	SH	DFND	3	0	0	5,150
GENWORTH FINL INC	COM	97717W406	12,454	200	SH	DFND	4	0	0	200
GEO GROUP INC/THE	COM	36159R103	1,871,120	55,114	SH	SOLE	1	55,114	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	682,787	9,884	SH	SOLE	1	9,884	0	0
GERDAU S A	COM	N97284108	442	16	SH	DFND	4	0	0	16
GERMAN AMERICAN BANCORP	COM	373865104	195,856	8,697	SH	SOLE	1	8,697	0	0
GERON CORP	COM	374163103	136,461	90,974	SH	SOLE	1	90,974	0	0
GERON CORP	COM	374163103	2,550	1,700	SH	DFND	3	0	0	1,700
GETTY REALTY CORP	COM	374297109	411,988	19,951	SH	SOLE	1	19,951	0	0
GETTY RLTY CORP NEW	COM	374297109	424,213	20,543	SH	DFND	3	0	0	20,543
GEVO INC	COM	374396109	42,683	21,026	SH	SOLE	1	21,026	0	0
GFI GROUP INC	COM	361652209	185,776	47,513	SH	SOLE	1	47,513	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	342,175	23,501	SH	SOLE	1	23,501	0	0
GIGAMEDIA LTD	COM	Y2711Y104	95	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	35,745	1,297	SH	DFND	3	0	0	1,297
GIGOPTIX INC	COM	37517Y103	457	349	SH	DFND	3	0	0	349
G-III APPAREL GROUP LTD	COM	36237H101	1,395	29	SH	DFND	2	0	0	29
GILDAN ACTIVEWEAR INC	COM	375916103	4,132	102	SH	DFND	2	0	0	102
GILEAD SCIENCES INC	COM	375558103	47,894,357	935,254	SH	SOLE	1	935,254	0	0
GILEAD SCIENCES INC	COM	375558103	903,941	17,631	SH	DFND	2	0	0	17,631
GILEAD SCIENCES INC	COM	375558103	159,757	3,116	SH	DFND	3	0	0	3,116
GILEAD SCIENCES INC	COM	084670108	843,000	5	SH	DFND	4	0	0	5
GIVEN IMAGING	COM	27828H105	9,937	623	SH	DFND	4	0	0	623
GLACIER BANCORP INC	COM	37637Q105	1,236,183	55,709	SH	SOLE	1	55,709	0	0
GLADSTONE CAPITAL CORP	COM	376535100	118,171	14,464	SH	SOLE	1	14,464	0	0
GLADSTONE CAPITAL CORP	COM	376535100	4,788	586	SH	DFND	2	0	0	586
GLADSTONE CAPITAL CORP	COM	376535100	25	3	SH	DFND	3	0	0	3
GLADSTONE COMMERCIAL CORP	COM	376536108	140,508	7,538	SH	SOLE	1	7,538	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	132,028	17,963	SH	SOLE	1	17,963	0	0
GLADSTONE INVT CORP	COM	376546107	71,163	9,682	SH	DFND	3	0	0	9,682
GLATFELTER	COM	377316104	831,463	33,126	SH	SOLE	1	33,126	0	0
GLATFELTER	COM	377316104	56,475	2,250	SH	DFND	2	0	0	2,250
GLATFELTER	COM	377316104	5,020	200	SH	DFND	3	0	0	200
GLAXOSMITHKLINE PLC	COM	37733W105	124,918	2,500	SH	DFND	2	0	0	2,500
GLAXOSMITHKLINE PLC	COM	37733W105	415,301	8,311	SH	DFND	3	0	0	8,311
GLAXOSMITHKLINE PLC	COM	35472T101	36,288	2,700	SH	DFND	4	0	0	2,700
GLIMCHER REALTY TRUST	COM	379302102	1,048,866	96,050	SH	SOLE	1	96,050	0	0
GLIMCHER RLTY TR	COM	379302102	6,421	588	SH	DFND	3	0	0	588
GLOBAL CASH ACCESS HOLDING	COM	378967103	283,540	45,294	SH	SOLE	1	45,294	0	0
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	63,111	13,371	SH	SOLE	1	13,371	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	40,286	3,669	SH	DFND	3	0	0	3,669
GLOBAL INDEMNITY PLC	COM	G39319101	166,640	7,076	SH	SOLE	1	7,076	0	0
GLOBAL PARTNERS LP	COM	37946R109	23,940	600	SH	DFND	2	0	0	600
GLOBAL PARTNERS LP	COM	37946R109	5,387	135	SH	DFND	3	0	0	135
GLOBAL PAYMENTS INC	COM	37940X102	7,493,418	161,775	SH	SOLE	1	161,775	0	0
GLOBAL PMTS INC	COM	37940X102	31,034	670	SH	DFND	2	0	0	670

GLOBAL PMTS INC	COM	37940X102	371	8	SH	DFND	3	0	0	8
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	190,829	11,838	SH	SOLE	1	11,838	0	0
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	103,168	6,400	SH	DFND	2	0	0	6,400
GLOBAL SOURCES LTD	COM	G39300101	87,163	12,990	SH	SOLE	1	12,990	0	0
GLOBAL X FDS	COM	37950E861	3,460	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E275	8,305	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E549	128,267	5,991	SH	DFND	2	0	0	5,991
GLOBAL X FDS	COM	37950E341	258,192	12,437	SH	DFND	2	0	0	12,437
GLOBAL X FDS	COM	37950E788	36,588	2,800	SH	DFND	2	0	0	2,800
GLOBAL X FDS	COM	37950E861	8,650	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E283	324	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E549	303,740	14,187	SH	DFND	3	0	0	14,187
GLOBAL X FDS	COM	37950E853	282,499	24,104	SH	DFND	3	0	0	24,104
GLOBAL X FDS	COM	37950E481	18,676	1,400	SH	DFND	3	0	0	1,400
GLOBAL X FDS	COM	37950E333	36,455	2,485	SH	DFND	3	0	0	2,485
GLOBAL X FDS	COM	48660Q102	12,815	500	SH	DFND	4	0	0	500
GLOBE SPECIALTY METALS INC	COM	37954N206	519,738	47,814	SH	SOLE	1	47,814	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	3,261	300	SH	DFND	3	0	0	300
GLOBECOMM SYSTEMS INC	COM	37956X103	200,622	15,872	SH	SOLE	1	15,872	0	0
GLOBUS MEDICAL INC A	COM	379577208	111,276	6,600	SH	SOLE	1	6,600	0	0
GLU MOBILE INC	COM	379890106	81,904	37,229	SH	SOLE	1	37,229	0	0
GLU MOBILE INC	COM	379890106	166	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	15,031	340	SH	DFND	3	0	0	340
GNC HLDGS INC	COM	61744H105	17,052	1,675	SH	DFND	4	0	0	1,675
GNC HOLDINGS INC CL A	COM	36191G107	53,671	1,214	SH	SOLE	1	1,214	0	0
GOL LINHAS AEREAS INTLG S A	COM	38045R107	3,350	1,000	SH	DFND	3	0	0	1,000
GOLAR LNG LTD	COM	G9456A100	24,428	766	SH	SOLE	1	766	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	98,859	3,100	SH	DFND	2	0	0	3,100
GOLAR LNG LTD BERMUDA	COM	G9456A100	41,457	1,300	SH	DFND	3	0	0	1,300
GOLAR LNG LTD BERMUDA	COM	73937B407	5,636	200	SH	DFND	4	0	0	200
GOLAR LNG PARTNERS LP	COM	Y2745C102	17,050	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	746779107	18,960	2,400	SH	DFND	4	0	0	2,400
GOLD FIELDS LTD NEW	COM	85571Q201	1,204	55	SH	DFND	4	0	0	55
GOLD RESOURCE CORP	COM	38068T105	179,025	20,554	SH	SOLE	1	20,554	0	0
GOLD RESOURCE CORP	COM	38068T105	4,486	515	SH	DFND	3	0	0	515
GOLD RESOURCE CORP	COM	98462Y950	1,700	20	SH	Put DFND	4	0	0	20
GOLDCORP INC NEW	COM	380956409	5,416	219	SH	DFND	2	0	0	219
GOLDCORP INC NEW	COM	380956409	309,125	12,500	SH	DFND	3	0	0	12,500
GOLDCORP INC NEW	COM	056752108	215,787	2,281	SH	DFND	4	0	0	2,281
GOLDEN MINERALS CO	COM	381119106	30,960	22,765	SH	SOLE	1	22,765	0	0
GOLDEN MINERALS CO	COM	381119106	476	350	SH	DFND	3	0	0	350
GOLDEN STAR RESOURCES LTD	COM	38119T104	74,882	178,291	SH	SOLE	1	178,291	0	0
GOLDFIELD CORP	COM	381370105	4,340	2,000	SH	DFND	3	0	0	2,000
GOLDFIELD CORP	COM	073730103	490,238	7,768	SH	DFND	4	0	0	7,768
GOLDMAN SACHS GROUP INC	COM	38141G104	30,116,446	199,117	SH	SOLE	1	199,117	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	152,763	1,010	SH	DFND	2	0	0	1,010
GOLDMAN SACHS GROUP INC	COM	38141G104	179,231	1,185	SH	DFND	3	0	0	1,185
GOLDMAN SACHS GROUP INC	COM	086516101	8,199	300	SH	DFND	4	0	0	300
GOLUB CAP BDC INC	COM	38173M102	2,625	150	SH	DFND	2	0	0	150
GOLUB CAP BDC INC	COM	185860103	790	500	SH	DFND	4	0	0	500
GOLUB CAPITAL BDC INC	COM	38173M102	222,653	12,723	SH	SOLE	1	12,723	0	0
GOODRICH PETE CORP	COM	382410405	1,280	100	SH	DFND	2	0	0	100
GOODRICH PETE CORP	BOND	382410AC2	49,625	50	PRN	DFND	3	0	0	50
GOODRICH PETROLEUM CORP	COM	382410405	229,082	17,897	SH	SOLE	1	17,897	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	12,239	800	SH	DFND	3	0	0	800
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,260,385	82,432	SH	SOLE	1	82,432	0	0
GOOGLE INC	COM	38259P508	777,367	883	SH	DFND	2	0	0	883
GOOGLE INC	COM	38259P508	1,805,639	2,051	SH	DFND	3	0	0	2,051
GOOGLE INC	COM	278642103	130,696	2,527	SH	DFND	4	0	0	2,527

GOOGLE INC CL A	COM	38259P508	126,684,363	143,899	SH	SOLE	1	143,899	0	0
GORDMANS STORES INC	COM	38269P100	79,278	5,825	SH	SOLE	1	5,825	0	0
GORMAN RUPP CO	COM	383082104	333,269	10,467	SH	SOLE	1	10,467	0	0
GOVERNMENT PPTYS INCOME TR	COM	38376A103	16,822	667	SH	DFND	2	0	0	667
GOVERNMENT PPTYS INCOME TR	COM	38376A103	20,176	800	SH	DFND	3	0	0	800
GOVERNMENT PPTYS INCOME TR	COM	29266R108	133,075	1,324	SH	DFND	4	0	0	1,324
GOVERNMENT PROPERTIES INCO	COM	38376A103	865,021	34,299	SH	SOLE	1	34,299	0	0
GP STRATEGIES CORP	COM	36225V104	242,535	10,182	SH	SOLE	1	10,182	0	0
GRACO INC	COM	384109104	8,094,230	128,053	SH	SOLE	1	128,053	0	0
GRACO INC	COM	343412102	27,698	467	SH	DFND	4	0	0	467
GRAFTECH INTERNATIONAL LTD	COM	384313102	28,792	3,955	SH	SOLE	1	3,955	0	0
GRAHAM CORP	COM	384556106	205,555	6,845	SH	SOLE	1	6,845	0	0
GRAHAM CORP	COM	384556106	12,012	400	SH	DFND	3	0	0	400
GRAINGER W W INC	COM	384802104	3,531	14	SH	DFND	2	0	0	14
GRAINGER W W INC	COM	384802104	156,604	621	SH	DFND	3	0	0	621
GRAINGER W W INC	COM	40425J101	1,491	64	SH	DFND	4	0	0	64
GRAMERCY PROPERTY TRUST IN	COM	38489R100	142,263	31,614	SH	SOLE	1	31,614	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	77,289	12,860	SH	DFND	2	0	0	12,860
GRAN TIERRA ENERGY INC	COM	440452100	14,506	376	SH	DFND	4	0	0	376
GRAND CANYON EDUCATION INC	COM	38526M106	886,873	27,517	SH	SOLE	1	27,517	0	0
GRANITE CONSTRUCTION INC	COM	387328107	2,990,315	100,481	SH	SOLE	1	100,481	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,458	3,160	SH	DFND	2	0	0	3,160
GRAPHIC PACKAGING HOLDING	COM	388689101	782,413	101,087	SH	SOLE	1	101,087	0	0
GRAY TELEVISION INC	COM	389375106	1,872	260	SH	DFND	2	0	0	260
GRAY TELEVISION INC	COM	389375106	31,680	4,400	SH	DFND	3	0	0	4,400
GREAT LAKES DREDGE + DOCK	COM	390607109	318,376	40,713	SH	SOLE	1	40,713	0	0
GREAT NORTHN IRON ORE PPTYS	COM	N72482107	4,062	204	SH	DFND	4	0	0	204
GREAT PANTHER SILVER LTD	COM	39115V101	2,265	3,000	SH	DFND	2	0	0	3,000
GREAT PANTHER SILVER LTD	COM	39115V101	2,265	3,000	SH	DFND	3	0	0	3,000
GREAT PLAINS ENERGY INC	COM	391164100	7,285,379	323,220	SH	SOLE	1	323,220	0	0
GREAT PLAINS ENERGY INC	COM	391164100	6,762	300	SH	DFND	3	0	0	300
GREAT PLAINS ENERGY INC	COM	441060100	39,996	1,044	SH	DFND	4	0	0	1,044
GREAT SOUTHERN BANCORP INC	COM	390905107	188,990	7,010	SH	SOLE	1	7,010	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	10,784	400	SH	DFND	2	0	0	400
GREATBATCH INC	COM	39153L106	601,139	18,333	SH	SOLE	1	18,333	0	0
GREATBATCH INC	COM	39153L106	7,378	225	SH	DFND	3	0	0	225
GREATER CHINA FD INC	COM	81369Y308	3,019,858	76,124	SH	DFND	4	0	0	76,124
GREEN DOT CORP CLASS A	COM	39304D102	329,574	16,520	SH	SOLE	1	16,520	0	0
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	21,907,912	291,872	SH	SOLE	1	291,872	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	79,355	1,055	SH	DFND	2	0	0	1,055
GREEN MTN COFFEE ROASTERS IN	COM	393122106	194,363	2,584	SH	DFND	3	0	0	2,584
GREEN PLAINS RENEWABLE ENE	COM	393222104	228,798	17,177	SH	SOLE	1	17,177	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	6,660	500	SH	DFND	3	0	0	500
GREENBRIER COMPANIES INC	COM	393657101	383,511	15,737	SH	SOLE	1	15,737	0	0
GREENHAVEN CONT CMDTY INDEX	COM	395258106	237,706	9,217	SH	DFND	2	0	0	9,217
GREENHAVEN CONT CMDTY INDEX	COM	395258106	49,130	1,905	SH	DFND	3	0	0	1,905
GREENHAVEN CONT CMDTY INDEX	COM	464286657	3,746	110	SH	DFND	4	0	0	110
GREENHILL & CO INC	COM	464286806	24,774	1,003	SH	DFND	4	0	0	1,003
GREENHILL + CO INC	COM	395259104	3,400,998	74,355	SH	SOLE	1	74,355	0	0

GREENLIGHT CAPITAL RE LTD	COM	G4095J109	474,729	19,353	SH	SOLE	1	19,353	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	88,308	3,600	SH	DFND	3	0	0	3,600
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	9,440	765	SH	DFND	2	0	0	765
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	67,216	5,447	SH	SOLE	1	5,447	0	0
GREIF INC	COM	397624107	2,265	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	1,065	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	3,377,674	64,129	SH	SOLE	1	64,129	0	0
GRIFFIN LAND + NURSERIES	COM	398231100	55,072	1,931	SH	SOLE	1	1,931	0	0
GRIFFON CORP	COM	398433102	395,831	35,185	SH	SOLE	1	35,185	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,135,103	17,645	SH	SOLE	1	17,645	0	0
GROUPE CGI INC	COM	39945C109	29	1	SH	DFND	2	0	0	1
GROUPON INC	COM	399473107	6,486	763	SH	SOLE	1	763	0	0
GROUPON INC	COM	399473107	564	66	SH	DFND	2	0	0	66
GROUPON INC	COM	399473107	4,275	500	SH	DFND	3	0	0	500
GRUPO SIMEC S A B DE C V	COM	400491106	13,480	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISIA SA	COM	464287150	51,254	700	SH	DFND	4	0	0	700
GS FIN CORP	COM	362273104	46,715	2,700	SH	DFND	2	0	0	2,700
GSE HOLDING INC	COM	36191X100	32,077	5,540	SH	SOLE	1	5,540	0	0
GSI GROUP INC	COM	36191C205	161,475	20,084	SH	SOLE	1	20,084	0	0
GSI TECHNOLOGY INC	COM	36241U106	89,693	14,192	SH	SOLE	1	14,192	0	0
GSV CAP CORP	COM	36191J101	64,931	8,261	SH	DFND	2	0	0	8,261
GSV CAPITAL CORP	COM	36191J101	104,593	13,307	SH	SOLE	1	13,307	0	0
GT ADVANCED TECHNOLOGIES I	COM	36191U106	380,642	91,721	SH	SOLE	1	91,721	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4,150	1,000	SH	DFND	2	0	0	1,000
GTX INC	COM	40052B108	120,193	18,211	SH	SOLE	1	18,211	0	0
GTX INC DEL	COM	464287796	1,758,497	39,490	SH	DFND	4	0	0	39,490
GUANGSHEN RY LTD	COM	40065W107	2,008	100	SH	DFND	2	0	0	100
GUARANTY BANCORP	COM	40075T607	119,062	10,490	SH	SOLE	1	10,490	0	0
GUESS INC	COM	464289842	23,208	680	SH	DFND	4	0	0	680
GUESS? INC	COM	401617105	3,993,375	128,694	SH	SOLE	1	128,694	0	0
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,546	200	SH	DFND	3	0	0	200
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	16,580	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	344,991	15,626	SH	DFND	3	0	0	15,626
GUIDANCE SOFTWARE INC	COM	401692108	86,028	9,843	SH	SOLE	1	9,843	0	0
GUIDANCE SOFTWARE INC	COM	401692108	472	54	SH	DFND	3	0	0	54
GUIDEWIRE SOFTWARE INC	COM	40171V100	592,106	14,081	SH	SOLE	1	14,081	0	0
GULF ISLAND FABRICATION IN	COM	402307102	213,446	11,146	SH	SOLE	1	11,146	0	0
GULFMARK OFFSHORE INC	COM	402629208	1,308	29	SH	DFND	2	0	0	29
GULFMARK OFFSHORE INC CL A	COM	402629208	833,218	18,479	SH	SOLE	1	18,479	0	0
GULFPORT ENERGY CORP	COM	402635304	2,747,099	58,362	SH	SOLE	1	58,362	0	0
GULFPORT ENERGY CORP	COM	402635304	433,981	9,216	SH	DFND	2	0	0	9,216
GULFPORT ENERGY CORP	COM	402635304	33,952	721	SH	DFND	3	0	0	721
GULFPORT ENERGY CORP	COM	536020100	795,628	23,979	SH	DFND	4	0	0	23,979
GW PHARMACEUTICALS PLC	COM	36197T103	1,727	196	SH	DFND	2	0	0	196
GYRODYNE CO OF AMERICA INC	COM	403820103	58,630	820	SH	SOLE	1	820	0	0
H & Q HEALTHCARE INVESTORS	COM	404052102	1,792	78	SH	DFND	3	0	0	78
H & Q HEALTHCARE INVESTORS	COM	854502101	19,325	250	SH	DFND	4	0	0	250
H & Q LIFE SCIENCES INVS	COM	404053100	18,906	1,058	SH	DFND	3	0	0	1,058
H & Q LIFE SCIENCES INVS	COM	858119100	11,928	800	SH	DFND	4	0	0	800
H.B. FULLER CO.	COM	359694106	1,462,151	38,671	SH	SOLE	1	38,671	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	416,449	19,765	SH	SOLE	1	19,765	0	0
H+R BLOCK INC	COM	093671105	202,842,510	7,309,640	SH	SOLE	1	7,309,640	0	0
HACKETT GROUP INC	COM	404609109	16,608	3,200	SH	DFND	3	0	0	3,200
HACKETT GROUP INC/THE	COM	404609109	87,851	16,927	SH	SOLE	1	16,927	0	0

HAEMONETICS CORP/MASS	COM	405024100	1,624,187	39,279	SH	SOLE	1	39,279	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,559,530	70,179	SH	SOLE	1	70,179	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,226	65	SH	DFND	2	0	0	65
HAIN CELESTIAL GROUP INC	COM	405217100	17,553	270	SH	DFND	3	0	0	270
HAIN CELESTIAL GROUP INC	COM	59560V109	200,695	8,900	SH	DFND	4	0	0	8,900
HALCON RES CORP	COM	40537Q209	87,902	15,503	SH	DFND	2	0	0	15,503
HALCON RES CORP	COM	40537Q209	208,089	36,700	SH	DFND	3	0	0	36,700
HALCON RES CORP	COM	651290108	24,153	1,011	SH	DFND	4	0	0	1,011
HALCON RESOURCES CORP	COM	40537Q209	434,957	76,712	SH	SOLE	1	76,712	0	0
HALLADOR ENERGY CO	COM	40609P105	36,257	4,504	SH	SOLE	1	4,504	0	0
HALLIBURTON CO	COM	406216101	23,025,143	624,145	SH	SOLE	1	624,145	0	0
HALLIBURTON CO	COM	406216101	826,653	19,814	SH	DFND	2	0	0	19,814
HALLIBURTON CO	COM	406216101	492,326	11,801	SH	DFND	3	0	0	11,801
HALLIBURTON CO	COM	654902204	1,907	510	SH	DFND	4	0	0	510
HALLMARK FINL SERVICES INC	COM	40624Q203	89,727	9,817	SH	SOLE	1	9,817	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	490,700	61,801	SH	SOLE	1	61,801	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	676	85	SH	DFND	3	0	0	85
HALOZYME THERAPEUTICS INC	COM	715684106	85	2	SH	DFND	4	0	0	2
HANCOCK HOLDING CO	COM	410120109	6,871,085	228,503	SH	SOLE	1	228,503	0	0
HANCOCK JOHN FINL OPPTYS FD	COM	409735206	5,666	265	SH	DFND	2	0	0	265
HANCOCK JOHN INV TRUST	COM	41013P749	3,699	300	SH	DFND	3	0	0	300
HANCOCK JOHN PFD INCOME FD	COM	41013W108	41,620	2,000	SH	DFND	3	0	0	2,000
HANCOCK JOHN PFD INCOME FD	COM	88076W103	8,439	168	SH	DFND	4	0	0	168
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	20,031	1,100	SH	DFND	3	0	0	1,100
HANCOCK JOHN PFD INCOME FD I	COM	922908736	180,239	2,306	SH	DFND	4	0	0	2,306
HANCOCK JOHN PFD INCOME FD I	COM	97381W104	47,154	6,116	SH	DFND	4	0	0	6,116
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	707,646	53,367	SH	DFND	3	0	0	53,367
HANCOCK JOHN PREMUIIM DIV FD	COM	98986T108	219,595	78,991	SH	DFND	4	0	0	78,991
HANCOCK JOHN TAX-ADV DIV INC	COM	09253Y100	14,924	1,300	SH	DFND	4	0	0	1,300
HANDY + HARMAN LTD	COM	410315105	66,299	3,708	SH	SOLE	1	3,708	0	0
HANESBRANDS INC	COM	410345102	10,592,057	205,991	SH	SOLE	1	205,991	0	0
HANESBRANDS INC	COM	410345102	9,279	180	SH	DFND	2	0	0	180
HANESBRANDS INC	COM	69329Y104	4,632	600	SH	DFND	4	0	0	600
HANGER INC	COM	41043F208	837,120	26,466	SH	SOLE	1	26,466	0	0
HANGER INC	COM	69331C108	297,098	6,497	SH	DFND	4	0	0	6,497
HANMI FINANCIAL CORPORATIO	COM	410495204	431,007	24,392	SH	SOLE	1	24,392	0	0
HANMI FINL CORP	COM	410495204	41,949	2,374	SH	DFND	3	0	0	2,374
HANOVER INS GROUP INC	COM	74347R842	161,910	2,703	SH	DFND	4	0	0	2,703
HANOVER INSURANCE GROUP IN	COM	410867105	4,522,013	92,418	SH	SOLE	1	92,418	0	0
HANSEN MEDICAL INC	COM	411307101	54,396	37,775	SH	SOLE	1	37,775	0	0
HANWHA SOLARONE CO LTD	COM	41135V103	418	200	SH	DFND	2	0	0	200
HANWHA SOLARONE CO LTD	COM	693665101	20,066	735	SH	DFND	4	0	0	735
HARBINGER GROUP INC	COM	41146A106	213,925	28,372	SH	SOLE	1	28,372	0	0
HARDINGE INC	COM	412324303	118,831	8,040	SH	SOLE	1	8,040	0	0
HARLEY DAVIDSON INC	COM	412822108	4,364,165	79,609	SH	SOLE	1	79,609	0	0
HARLEY DAVIDSON INC	COM	412822108	50,440	920	SH	DFND	2	0	0	920
HARLEY DAVIDSON INC	COM	412822108	91,425	1,668	SH	DFND	3	0	0	1,668
HARLEY DAVIDSON INC	COM	808513105	21,994	1,036	SH	DFND	4	0	0	1,036
HARMAN INTERNATIONAL	COM	413086109	1,299,933	23,984	SH	SOLE	1	23,984	0	0
HARMAN INTL INDS INC	COM	413086109	3,794	70	SH	DFND	2	0	0	70
HARMONIC INC	COM	413160102	575,780	90,674	SH	SOLE	1	90,674	0	0
HARMONIC INC	COM	413160102	80,347	12,653	SH	DFND	3	0	0	12,653
HARRIS + HARRIS GROUP INC	COM	413833104	64,910	21,352	SH	SOLE	1	21,352	0	0

HARRIS CORP	COM	413875105	3,263,256	66,259	SH	SOLE	1	66,259	0	0
HARRIS CORP DEL	COM	413875105	34,475	700	SH	DFND	3	0	0	700
HARRIS CORP DEL	COM	784117103	11,372	400	SH	DFND	4	0	0	400
HARRIS TEETER SUPERMARKETS	COM	414585109	6,220,759	132,752	SH	SOLE	1	132,752	0	0
HARSCO CORP	COM	415864107	3,940,352	169,916	SH	SOLE	1	169,916	0	0
HARTE HANKS INC	COM	416196103	295,720	34,386	SH	SOLE	1	34,386	0	0
HARTFORD FINANCIAL SVCS GR	COM	416515104	7,994,459	258,553	SH	SOLE	1	258,553	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,109	618	SH	DFND	2	0	0	618
HARTFORD FINL SVCS GROUP INC	COM	416515104	139,829	4,522	SH	DFND	3	0	0	4,522
HARTFORD FINL SVCS GROUP INC	COM	78442P106	3,909	171	SH	DFND	4	0	0	171
HARVARD BIOSCIENCE INC	COM	416906105	80,694	17,060	SH	SOLE	1	17,060	0	0
HARVEST NATURAL RESOURCES	COM	41754V103	84,174	27,153	SH	SOLE	1	27,153	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,100	1,000	SH	DFND	3	0	0	1,000
HASBRO INC	COM	418056107	6,333,224	141,272	SH	SOLE	1	141,272	0	0
HASBRO INC	COM	418056107	38,599	861	SH	DFND	2	0	0	861
HASBRO INC	COM	418056107	144,177	3,216	SH	DFND	3	0	0	3,216
HASBRO INC	COM	832154108	265	250	SH	DFND	4	0	0	250
HATTERAS FINANCIAL CORP	COM	41902R103	80,918	3,284	SH	SOLE	1	3,284	0	0
HATTERAS FINL CORP	COM	41902R103	82,938	3,366	SH	DFND	2	0	0	3,366
HATTERAS FINL CORP	COM	41902R103	25,182	1,022	SH	DFND	3	0	0	1,022
HATTERAS FINL CORP	COM	78464A730	34,908	600	SH	DFND	4	0	0	600
HAUPPAUGE DIGITAL INC	COM	18383M720	174,132	4,384	SH	DFND	4	0	0	4,384
HAVERTY FURNITURE	COM	419596101	343,194	14,915	SH	SOLE	1	14,915	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18,350	725	SH	DFND	2	0	0	725
HAWAIIAN ELEC INDUSTRIES	COM	419870100	152,392	6,021	SH	DFND	3	0	0	6,021
HAWAIIAN ELEC INDUSTRIES	COM	866674104	136,840	2,750	SH	DFND	4	0	0	2,750
HAWAIIAN ELECTRIC INDS	COM	419870100	5,252,078	207,510	SH	SOLE	1	207,510	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	214,901	35,172	SH	SOLE	1	35,172	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	177,529	7,056	SH	SOLE	1	7,056	0	0
HAWKINS INC	COM	420261109	279,354	7,092	SH	SOLE	1	7,092	0	0
HAWKINS INC	COM	420261109	13,787	350	SH	DFND	3	0	0	350
HAYNES INTERNATIONAL INC	COM	420877201	455,579	9,517	SH	SOLE	1	9,517	0	0
HCA HOLDINGS INC	COM	40412C101	138,254	3,834	SH	SOLE	1	3,834	0	0
HCA HOLDINGS INC	COM	40412C101	4,688	130	SH	DFND	2	0	0	130
HCA HOLDINGS INC	COM	40412C101	3,822	106	SH	DFND	3	0	0	106
HCA HOLDINGS INC	COM	87611X105	199,278	3,950	SH	DFND	4	0	0	3,950
HCC INS HLDGS INC	COM	404132102	17,201	399	SH	DFND	2	0	0	399
HCC INS HLDGS INC	COM	404132102	59,902	1,390	SH	DFND	3	0	0	1,390
HCC INS HLDGS INC	COM	87233Q108	88,594	1,835	SH	DFND	4	0	0	1,835
HCC INSURANCE HOLDINGS INC	COM	404132102	9,118,541	211,518	SH	SOLE	1	211,518	0	0
HCI GROUP INC	COM	40416E103	177,930	5,792	SH	SOLE	1	5,792	0	0
HCI GROUP INC	COM	40416E103	66,816	2,175	SH	DFND	2	0	0	2,175
HCP INC	COM	40414L109	8,495,553	186,962	SH	SOLE	1	186,962	0	0
HCP INC	COM	40414L109	70,879	1,560	SH	DFND	2	0	0	1,560
HCP INC	COM	40414L109	229,459	5,050	SH	DFND	3	0	0	5,050
HCP INC	COM	H84989104	3,097	68	SH	DFND	4	0	0	68
HDFC BANK LTD	COM	939653101	5,382	200	SH	DFND	4	0	0	200
HEADWATERS INC	COM	42210P102	498,921	56,439	SH	SOLE	1	56,439	0	0
HEALTH CARE REIT INC	COM	42217K106	7,221,410	107,734	SH	SOLE	1	107,734	0	0
HEALTH CARE REIT INC	COM	42217K106	418,094	6,237	SH	DFND	2	0	0	6,237
HEALTH CARE REIT INC	COM	42217K106	377,312	5,629	SH	DFND	3	0	0	5,629
HEALTH CARE REIT INC	COM	97717W307	50,300	841	SH	DFND	4	0	0	841
HEALTH INSURANCE INNOVATIO	COM	42225K106	32,118	3,053	SH	SOLE	1	3,053	0	0
HEALTH MGMT ASSOC INC NEW	COM	421933102	36,643	2,331	SH	DFND	2	0	0	2,331
HEALTH MGMT ASSOCIATES INC	COM	421933102	8,585,855	546,174	SH	SOLE	1	546,174	0	0

HEALTH NET INC	COM	42222G108	5,322,563	167,271	SH	SOLE	1	167,271	0	0
HEALTHCARE REALTY TRUST IN	COM	421946104	1,728,977	67,803	SH	SOLE	1	67,803	0	0
HEALTHCARE RLTY TR	COM	421946104	4,335	170	SH	DFND	3	0	0	170
HEALTHCARE SERVICES GROUP	COM	421906108	1,277,688	52,108	SH	SOLE	1	52,108	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	14,761	602	SH	DFND	3	0	0	602
HEALTHCARE SVCS GRP INC	COM	33733E609	52,625	2,500	SH	DFND	4	0	0	2,500
HEALTHCARE TR AMER INC	COM	42225P105	2,077,460	184,992	SH	DFND	2	0	0	184,992
HEALTHCARE TR AMER INC	COM	42225P105	1,373,370	122,295	SH	DFND	3	0	0	122,295
HEALTHCARE TR AMER INC	COM	67062W103	1,329	102	SH	DFND	4	0	0	102
HEALTHSOUTH CORP	COM	421924309	6,912	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP	COM	67072C105	93,842	10,774	SH	DFND	4	0	0	10,774
HEALTHSOUTH CORP W/D	COM	421924309	2,972,621	103,216	SH	SOLE	1	103,216	0	0
HEALTHSTREAM INC	COM	42222N103	383,851	15,160	SH	SOLE	1	15,160	0	0
HEALTHWAYS INC	COM	422245100	450,768	25,936	SH	SOLE	1	25,936	0	0
HEARTLAND EXPRESS INC	COM	422347104	512,788	36,971	SH	SOLE	1	36,971	0	0
HEARTLAND FINANCIAL USA IN	COM	42234Q102	275,010	10,004	SH	SOLE	1	10,004	0	0
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	1,052,909	28,266	SH	SOLE	1	28,266	0	0
HEARTWARE INTERNATIONAL IN	COM	422368100	1,069,892	11,249	SH	SOLE	1	11,249	0	0
HECLA MINING CO	COM	422704106	699,930	234,876	SH	SOLE	1	234,876	0	0
HECLA MNG CO	COM	422704106	58,110	19,500	SH	DFND	2	0	0	19,500
HECLA MNG CO	COM	422704106	1,492,235	500,750	SH	DFND	3	0	0	500,750
HECLA MNG CO	COM	85207H104	5,120	500	SH	DFND	4	0	0	500
HEICO CORP	COM	422806109	1,827,474	36,281	SH	SOLE	1	36,281	0	0
HEIDRICK + STRUGGLES INTL	COM	422819102	230,652	13,795	SH	SOLE	1	13,795	0	0
HELEN OF TROY LTD	COM	G4388N106	942,521	24,564	SH	SOLE	1	24,564	0	0
HELIOS HIGH YIELD FD	COM	42328Q109	218,576	22,721	SH	DFND	3	0	0	22,721
HELIOS MULTI SEC HI INC FD I	COM	42327Y202	801	140	SH	DFND	2	0	0	140
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	6,381,688	276,983	SH	SOLE	1	276,983	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,728	75	SH	DFND	2	0	0	75
HELMERICH & PAYNE INC	COM	423452101	18,111	290	SH	DFND	2	0	0	290
HELMERICH & PAYNE INC	COM	423452101	39,156	627	SH	DFND	3	0	0	627
HELMERICH & PAYNE INC	COM	987184108	55,187	2,900	SH	DFND	4	0	0	2,900
HELMERICH + PAYNE	COM	423452101	2,292,102	36,703	SH	SOLE	1	36,703	0	0
HENRY SCHEIN INC	COM	806407102	17,977,254	187,752	SH	SOLE	1	187,752	0	0
HERBALIFE LTD	COM	G4412G101	85,901	1,903	SH	SOLE	1	1,903	0	0
HERBALIFE LTD	COM	G4412G101	37,466	830	SH	DFND	3	0	0	830
HERCULES OFFSHORE INC	COM	427093109	768,296	109,133	SH	SOLE	1	109,133	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	219,214	15,726	SH	DFND	2	0	0	15,726
HERCULES TECH GROWTH CAP INC	COM	427096508	398,935	28,618	SH	DFND	3	0	0	28,618
HERCULES TECH GROWTH CAP INC	COM	023436108	4,526	390	SH	DFND	4	0	0	390
HERCULES TECHNOLOGY GROWTH	COM	427096508	585,313	41,988	SH	SOLE	1	41,988	0	0
HERITAGE COMMERCE CORP	COM	426927109	99,995	14,285	SH	SOLE	1	14,285	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	77,331	5,293	SH	SOLE	1	5,293	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	156,154	10,659	SH	SOLE	1	10,659	0	0
HERITAGE FINANCIAL GROUP I	COM	42726X102	83,013	5,628	SH	SOLE	1	5,628	0	0
HERITAGE OAKS BANCORP	COM	42724R107	85,380	13,838	SH	SOLE	1	13,838	0	0
HERMAN MILLER INC	COM	600544100	4,363,197	161,182	SH	SOLE	1	161,182	0	0
HERSHA HOSPITALITY TRUST	COM	427825104	667,990	118,438	SH	SOLE	1	118,438	0	0
HERSHEY CO	COM	427866108	186,476	2,089	SH	DFND	2	0	0	2,089
HERSHEY CO	COM	427866108	228,442	2,559	SH	DFND	3	0	0	2,559
HERSHEY CO	COM	13321L108	1,818	88	SH	DFND	4	0	0	88
HERSHEY CO/THE	COM	427866108	4,961,022	55,567	SH	SOLE	1	55,567	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,125,410	85,702	SH	SOLE	1	85,702	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	27,875	1,124	SH	DFND	2	0	0	1,124
HERTZ GLOBAL HOLDINGS INC	COM	184499101	27,060	2,050	SH	DFND	4	0	0	2,050

HESS CORP	COM	42809H107	7,321,413	110,113	SH	SOLE	1	110,113	0	0
HESS CORP	COM	42809H107	931	14	SH	DFND	2	0	0	14
HESS CORP	COM	42809H107	40,492	609	SH	DFND	3	0	0	609
HESS CORP	COM	192446102	986,768	15,753	SH	DFND	4	0	0	15,753
HEWLETT PACKARD CO	COM	428236103	268,223,086	10,815,447	SH	SOLE	1	10,815,447	0	0
HEWLETT PACKARD CO	COM	428236103	118,887	4,794	SH	DFND	2	0	0	4,794
HEWLETT PACKARD CO	COM	428236103	765,927	30,884	SH	DFND	3	0	0	30,884
HEWLETT PACKARD CO	COM	244199105	151,613	1,866	SH	DFND	4	0	0	1,866
HEXCEL CORP	COM	428291108	2,335,251	68,583	SH	SOLE	1	68,583	0	0
HEXCEL CORP NEW	COM	428291108	18,489	543	SH	DFND	2	0	0	543
HEXCEL CORP NEW	COM	30212P303	1,023	17	SH	DFND	4	0	0	17
HFF INC CLASS A	COM	40418F108	449,119	25,274	SH	SOLE	1	25,274	0	0
HHGREGG INC	COM	42833L108	158,167	9,904	SH	SOLE	1	9,904	0	0
HI TECH PHARMACAL CO INC	COM	42840B101	276,822	8,338	SH	SOLE	1	8,338	0	0
HIBBETT SPORTS INC	COM	428567101	1,132,533	20,406	SH	SOLE	1	20,406	0	0
HIBBETT SPORTS INC	COM	428567101	42,678	768	SH	DFND	3	0	0	768
HICKORYTECH CORP	COM	429060106	98,689	9,284	SH	SOLE	1	9,284	0	0
HI-CRUSH PARTNERS LP	COM	428337109	131,880	5,600	SH	DFND	3	0	0	5,600
HI-CRUSH PARTNERS LP	COM	303075105	32,213	316	SH	DFND	4	0	0	316
HIGHER ONE HOLDINGS INC	COM	42983D104	252,600	21,701	SH	SOLE	1	21,701	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,410	180	SH	DFND	2	0	0	180
HIGHWOODS PPTYS INC	COM	431284108	12,606	354	SH	DFND	3	0	0	354
HIGHWOODS PROPERTIES INC	COM	431284108	7,989,460	224,360	SH	SOLE	1	224,360	0	0
HILL INTERNATIONAL INC	COM	431466101	42,955	15,677	SH	SOLE	1	15,677	0	0
HILL INTERNATIONAL INC	COM	431466101	52	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	4,242,501	125,965	SH	SOLE	1	125,965	0	0
HILLENBRAND INC	COM	431571108	1,027,923	43,354	SH	SOLE	1	43,354	0	0
HILLENBRAND INC	COM	431571108	237	10	SH	DFND	3	0	0	10
HILLSHIRE BRANDS CO	COM	432589109	8,517,769	257,490	SH	SOLE	1	257,490	0	0
HILLSHIRE BRANDS CO	COM	432589109	18,032	545	SH	DFND	2	0	0	545
HILLSHIRE BRANDS CO	COM	432589109	4,863	147	SH	DFND	3	0	0	147
HILLSHIRE BRANDS CO	COM	33734J102	8,040	500	SH	DFND	4	0	0	500
HILLTOP HOLDINGS INC	COM	432748101	448,179	27,328	SH	SOLE	1	27,328	0	0
HILLTOP HOLDINGS INC	COM	432748101	16,400	1,000	SH	DFND	2	0	0	1,000
HILLTOP HOLDINGS INC	COM	432748101	8,200	500	SH	DFND	3	0	0	500
HINGHAM INSTITUTION FOR SV	COM	433323102	59,870	882	SH	SOLE	1	882	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	1,393,682	24,029	SH	SOLE	1	24,029	0	0
HMS HLDGS CORP	COM	40425J101	1,864	80	SH	DFND	2	0	0	80
HMS HLDGS CORP	COM	40425J101	39,004	1,674	SH	DFND	3	0	0	1,674
HMS HLDGS CORP	COM	37247D106	107,254	9,400	SH	DFND	4	0	0	9,400
HMS HOLDINGS CORP	COM	40425J101	5,615,510	241,009	SH	SOLE	1	241,009	0	0
HNI CORP	COM	404251100	4,530,067	125,591	SH	SOLE	1	125,591	0	0
HOLLY ENERGY PARTNERS L P	COM	435763107	17,803	468	SH	DFND	3	0	0	468
HOLLY ENERGY PARTNERS L P	COM	Y2745C102	24,552	720	SH	DFND	4	0	0	720
HOLLYFRONTIER CORP	COM	436106108	18,327,979	428,424	SH	SOLE	1	428,424	0	0
HOLLYFRONTIER CORP	COM	436106108	497,916	11,639	SH	DFND	2	0	0	11,639
HOLLYFRONTIER CORP	COM	436106108	825,098	19,287	SH	DFND	3	0	0	19,287
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	831	67	SH	DFND	3	0	0	67
HOLOGIC INC	COM	436440101	10,945,609	567,130	SH	SOLE	1	567,130	0	0
HOLOGIC INC	COM	436440101	2,084	108	SH	DFND	3	0	0	108
HOME BANCORP INC	COM	43689E107	87,061	4,706	SH	SOLE	1	4,706	0	0
HOME BANCSHARES INC	COM	436893200	890,745	34,299	SH	SOLE	1	34,299	0	0
HOME DEPOT INC	COM	437076102	57,183,318	738,135	SH	SOLE	1	738,135	0	0
HOME DEPOT INC	COM	437076102	1,086,575	14,026	SH	DFND	2	0	0	14,026
HOME DEPOT INC	COM	437076102	1,290,012	16,652	SH	DFND	3	0	0	16,652
HOME DEPOT INC	COM	428291108	1,737	51	SH	DFND	4	0	0	51
HOME FED BANCORP INC MD	COM	43710G105	3,185	250	SH	DFND	3	0	0	250
HOME FEDERAL BANCORP INC/I	COM	43710G105	127,553	10,012	SH	SOLE	1	10,012	0	0
HOME LN SERVICING SOLUTIONS	COM	G6648D109	5,993	250	SH	DFND	2	0	0	250

HOME LN SERVICING SOLUTIONS	COM	G6648D109	11,362	474	SH	DFND	3	0	0	474
HOME LOAN SERVICING SOLUTI	COM	G6648D109	874,641	36,489	SH	SOLE	1	36,489	0	0
HOME PROPERTIES INC	COM	437306103	7,162,591	109,570	SH	SOLE	1	109,570	0	0
HOME PROPERTIES INC	COM	437306103	2,549	39	SH	DFND	3	0	0	39
HOME PROPERTIES INC	COM	446413106	5,535	98	SH	DFND	4	0	0	98
HOMEAWAY INC	COM	43739Q100	20,245	626	SH	SOLE	1	626	0	0
HOMESTREET INC	COM	43785V102	128,679	5,999	SH	SOLE	1	5,999	0	0
HOMETRUST BANCSHARES INC	COM	437872104	247,175	14,574	SH	SOLE	1	14,574	0	0
HONDA MOTOR LTD	COM	438128308	13,596	365	SH	DFND	3	0	0	365
HONDA MOTOR LTD	COM	56400P201	13,010	2,000	SH	DFND	4	0	0	2,000
HONEYWELL INTERNATIONAL IN	COM	438516106	34,572,326	493,547	SH	SOLE	1	493,547	0	0
HONEYWELL INTL INC	COM	438516106	236,611	2,982	SH	DFND	2	0	0	2,982
HONEYWELL INTL INC	COM	438516106	2,181,389	27,494	SH	DFND	3	0	0	27,494
HONEYWELL INTL INC	COM	55277R100	279	300	SH	DFND	4	0	0	300
HOOKER FURNITURE CORP	COM	439038100	120,877	7,434	SH	SOLE	1	7,434	0	0
HORACE MANN EDUCATORS	COM	440327104	748,856	30,716	SH	SOLE	1	30,716	0	0
HORIZON BANCORP IND	COM	440407104	34,289	1,680	SH	DFND	3	0	0	1,680
HORIZON BANCORP INDIANA	COM	440407104	91,559	4,486	SH	SOLE	1	4,486	0	0
HORIZON PHARMA INC	COM	44047T109	65,318	26,552	SH	SOLE	1	26,552	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	24,347	1,772	SH	DFND	3	0	0	1,772
HORIZON TECHNOLOGY FINANCE	COM	44045A102	74,004	5,386	SH	SOLE	1	5,386	0	0
HORMEL FOODS CORP	COM	440452100	2,113,528	54,783	SH	SOLE	1	54,783	0	0
HORMEL FOODS CORP	COM	440452100	2,315	60	SH	DFND	3	0	0	60
HORMEL FOODS CORP	COM	G60754101	103,884	1,675	SH	DFND	4	0	0	1,675
HORNBECK OFFSHORE SERVICES	COM	440543106	1,448,566	27,076	SH	SOLE	1	27,076	0	0
HORSEHEAD HOLDING CORP	COM	440694305	386,503	30,172	SH	SOLE	1	30,172	0	0
HOSPIRA INC	COM	441060100	2,228,837	58,179	SH	SOLE	1	58,179	0	0
HOSPIRA INC	COM	441060100	3,831	100	SH	DFND	3	0	0	100
HOSPIRA INC	COM	674599105	250,970	2,813	SH	DFND	4	0	0	2,813
HOSPITALITY PPTYS TR	COM	44106M102	13,140	500	SH	DFND	2	0	0	500
HOSPITALITY PPTYS TR	COM	44106M102	14,664	558	SH	DFND	3	0	0	558
HOSPITALITY PPTYS TR	COM	69840W108	43,324	233	SH	DFND	4	0	0	233
HOSPITALITY PROPERTIES TRU	COM	44106M102	7,735,623	294,354	SH	SOLE	1	294,354	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	13,867	822	SH	DFND	2	0	0	822
HOST HOTELS & RESORTS INC	COM	73935X583	88,873	1,234	SH	DFND	4	0	0	1,234
HOST HOTELS + RESORTS INC	COM	44107P104	7,190,196	426,212	SH	SOLE	1	426,212	0	0
HOUSTON WIRE + CABLE CO	COM	44244K109	169,969	12,281	SH	SOLE	1	12,281	0	0
HOVNIANIAN ENTERPRISES A	COM	442487203	406,854	72,523	SH	SOLE	1	72,523	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	3,086	550	SH	DFND	2	0	0	550
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,525	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	744573106	443,776	13,588	SH	DFND	4	0	0	13,588
HOWARD HUGHES CORP	COM	44267D107	15,356	137	SH	DFND	3	0	0	137
HOWARD HUGHES CORP/THE	COM	44267D107	103,235	921	SH	SOLE	1	921	0	0
HSBC HLDGS PLC	COM	404280406	76,660	1,477	SH	DFND	2	0	0	1,477
HSBC HLDGS PLC	COM	404280406	39,755	766	SH	DFND	3	0	0	766
HSBC HLDGS PLC	COM	404280604	4,976	200	SH	DFND	3	0	0	200
HSBC HLDGS PLC	COM	748356102	30,623	1,284	SH	DFND	4	0	0	1,284
HSBC HLDGS PLC	COM	464288620	150,645	1,402	SH	DFND	4	0	0	1,402
HSN INC	COM	404303109	5,303,131	98,718	SH	SOLE	1	98,718	0	0
HUB GROUP INC CL A	COM	443320106	3,967,595	108,940	SH	SOLE	1	108,940	0	0
HUBBELL INC	COM	81369Y886	961,742	25,558	SH	DFND	4	0	0	25,558
HUBBELL INC CL B	COM	443510201	11,082,159	111,941	SH	SOLE	1	111,941	0	0
HUDSON CITY BANCORP	COM	443683107	6,423	700	SH	DFND	2	0	0	700
HUDSON CITY BANCORP	COM	443683107	54,576	5,948	SH	DFND	3	0	0	5,948
HUDSON CITY BANCORP	COM	78464A821	17,353	180	SH	DFND	4	0	0	180
HUDSON CITY BANCORP INC	COM	443683107	1,984,496	216,648	SH	SOLE	1	216,648	0	0
HUDSON GLOBAL INC	COM	443787106	56,792	22,900	SH	SOLE	1	22,900	0	0

HUDSON GLOBAL INC	COM	443787106	1,255	506	SH	DFND	2	0	0	506
HUDSON PACIFIC PROPERTIES	COM	444097109	630,718	29,639	SH	SOLE	1	29,639	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	181,584	10,694	SH	SOLE	1	10,694	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	32,740	1,928	SH	DFND	2	0	0	1,928
HUGOTON RTY TR TEX	COM	444717102	862	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	5,456,939	64,671	SH	SOLE	1	64,671	0	0
HUMANA INC	COM	444859102	109,046	1,292	SH	DFND	3	0	0	1,292
HUMANA INC	COM	921937827	2,002	25	SH	DFND	4	0	0	25
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	13,672,215	189,261	SH	SOLE	1	189,261	0	0
HUNT J B TRANS SVCS INC	COM	445658107	65,016	900	SH	DFND	3	0	0	900
HUNTINGTON BANCSHARES INC	COM	446150104	3,887,354	493,319	SH	SOLE	1	493,319	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	142,109	18,057	SH	DFND	3	0	0	18,057
HUNTINGTON BANCSHARES INC	COM	446150401	531,350	434	SH	DFND	3	0	0	434
HUNTINGTON INGALLS INDS INC	COM	446413106	282	5	SH	DFND	3	0	0	5
HUNTINGTON INGALLS INDS INC	COM	984121103	11,383	1,255	SH	DFND	4	0	0	1,255
HUNTINGTON INGALLS INDUSTR	COM	446413106	5,964,796	105,609	SH	SOLE	1	105,609	0	0
HUNTSMAN CORP	COM	447011107	713,719	43,099	SH	SOLE	1	43,099	0	0
HUNTSMAN CORP	COM	447011107	25,287	1,527	SH	DFND	3	0	0	1,527
HURCO COMPANIES INC	COM	447324104	127,624	4,436	SH	SOLE	1	4,436	0	0
HURON CONSULTING GROUP INC	COM	447462102	730,083	15,789	SH	SOLE	1	15,789	0	0
HYATT HOTELS CORP CL A	COM	448579102	61,226	1,517	SH	SOLE	1	1,517	0	0
HYDROGENICS CORP NEW	COM	67073G105	1,771	119	SH	DFND	4	0	0	119
HYPERDYNAMICS CORP	COM	448954107	2,652	5,584	SH	DFND	3	0	0	5,584
HYPERION THERAPEUTICS INC	COM	44915N101	64,570	2,935	SH	SOLE	1	2,935	0	0
HYSTER YALE MATERIALS	COM	449172105	476,576	7,590	SH	SOLE	1	7,590	0	0
IAC INTERACTIVECORP	COM	44919P508	1,427	30	SH	DFND	2	0	0	30
IAC INTERACTIVECORP	COM	44919P508	95	2	SH	DFND	3	0	0	2
IAC INTERACTIVECORP	COM	464288703	6,282	61	SH	DFND	4	0	0	61
IAC/INTERACTIVECORP	COM	44919P508	4,119,885	86,625	SH	SOLE	1	86,625	0	0
IAMGOLD CORP	COM	450913108	1,299	300	SH	DFND	2	0	0	300
IAMGOLD CORP	COM	450913108	53,692	12,400	SH	DFND	3	0	0	12,400
IBERIABANK CORP	COM	450828108	1,090,159	20,335	SH	SOLE	1	20,335	0	0
IBERIABANK CORP	COM	450828108	13,403	250	SH	DFND	3	0	0	250
ICF INTERNATIONAL INC	COM	44925C103	432,128	13,714	SH	SOLE	1	13,714	0	0
ICG GROUP INC	COM	44928D108	292,410	25,650	SH	SOLE	1	25,650	0	0
ICICI BK LTD	COM	902641737	12,560	500	SH	DFND	4	0	0	500
ICON PLC	COM	G3156P103	2,159	170	SH	DFND	4	0	0	170
ICONIX BRAND GROUP INC	COM	451055107	2,065,582	70,234	SH	SOLE	1	70,234	0	0
ICONIX BRAND GROUP INC	COM	451055107	1,412	48	SH	DFND	3	0	0	48
ICU MED INC	COM	44930G107	28,824	400	SH	DFND	3	0	0	400
ICU MEDICAL INC	COM	44930G107	700,279	9,718	SH	SOLE	1	9,718	0	0
IDACORP INC	COM	451107106	6,621,064	138,632	SH	SOLE	1	138,632	0	0
IDACORP INC	COM	451107106	19,104	400	SH	DFND	3	0	0	400
IDENIX PHARMACEUTICALS INC	COM	45166R204	224,011	62,053	SH	SOLE	1	62,053	0	0
IDENIX PHARMACEUTICALS INC	COM	18383M605	14,366	389	SH	DFND	4	0	0	389
IDEX CORP	COM	45167R104	9,310,206	173,020	SH	SOLE	1	173,020	0	0
IDEX CORP	COM	45167R104	10,493	195	SH	DFND	2	0	0	195
IDEX CORP	COM	45167R104	915	17	SH	DFND	3	0	0	17
IDEXX LABORATORIES INC	COM	45168D104	10,155,914	113,120	SH	SOLE	1	113,120	0	0
IDEXX LABS INC	COM	45168D104	5,381	60	SH	DFND	3	0	0	60
IDT CORP CLASS B	COM	448947507	194,862	10,426	SH	SOLE	1	10,426	0	0
IGATE CORP	COM	45169U105	406,641	24,765	SH	SOLE	1	24,765	0	0
IGATE CORP	COM	45169U105	11,494	700	SH	DFND	3	0	0	700
IGNITE RESTAURANT GROUP IN	COM	451730105	86,217	4,569	SH	SOLE	1	4,569	0	0
IHS INC CLASS A	COM	451734107	92,585	887	SH	SOLE	1	887	0	0

II VI INC	COM	902104108	664,172	40,847	SH	SOLE	1	40,847	0	0
II VI INC	COM	902104108	14,634	900	SH	DFND	3	0	0	900
ILLINOIS TOOL WKS INC	COM	452308109	68,502	990	SH	DFND	2	0	0	990
ILLINOIS TOOL WKS INC	COM	452308109	483,498	6,990	SH	DFND	3	0	0	6,990
ILLINOIS TOOL WKS INC	COM	18383Q739	689	29	SH	DFND	4	0	0	29
ILLINOIS TOOL WORKS	COM	452308109	8,900,311	128,673	SH	SOLE	1	128,673	0	0
ILLUMINA INC	COM	452327109	12,629,100	168,748	SH	SOLE	1	168,748	0	0
ILLUMINA INC	COM	452327109	3,592	48	SH	DFND	2	0	0	48
ILLUMINA INC	COM	452327109	44,904	600	SH	DFND	3	0	0	600
ILLUMINA INC	COM	22943F100	3,818	117	SH	DFND	4	0	0	117
IMATION CORP	COM	45245A107	96,990	22,929	SH	SOLE	1	22,929	0	0
IMMERSION CORPORATION	COM	452521107	256,573	19,364	SH	SOLE	1	19,364	0	0
IMMUNOCELLULAR THERAPEUTIC	COM	452536105	68,294	35,203	SH	SOLE	1	35,203	0	0
IMMUNOGEN INC	COM	45253H101	953,411	57,469	SH	SOLE	1	57,469	0	0
IMMUNOGEN INC	COM	45253H101	53,005	3,195	SH	DFND	2	0	0	3,195
IMMUNOGEN INC	COM	24823Q107	65,430	15,881	SH	DFND	4	0	0	15,881
IMMUNOMEDICS INC	COM	452907108	270,199	49,669	SH	SOLE	1	49,669	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,031,854	51,722	SH	SOLE	1	51,722	0	0
IMPERIAL OIL LTD	COM	453038408	11,463	300	SH	DFND	3	0	0	300
IMPERIAL OIL LTD	COM	25659T107	3,947	118	SH	DFND	4	0	0	118
IMPERVA INC	COM	45321L100	320,820	7,123	SH	SOLE	1	7,123	0	0
INCONTACT INC	COM	45336E109	211,607	25,743	SH	SOLE	1	25,743	0	0
INCYTE CORP	COM	45337C102	37,290	1,695	SH	SOLE	1	1,695	0	0
INCYTE CORP	COM	26874R108	3,324	81	SH	DFND	4	0	0	81
INDEPENDENCE HOLDING CO	COM	453440307	66,499	5,626	SH	SOLE	1	5,626	0	0
INDEPENDENT BANK CORP MICH	COM	453838609	566	90	SH	DFND	3	0	0	90
INDEPENDENT BANK CORP/MA	COM	453836108	595,056	17,248	SH	SOLE	1	17,248	0	0
INDEXIQ ETF TR	COM	45409B628	89,409	3,690	SH	DFND	2	0	0	3,690
INDEXIQ ETF TR	COM	45409B883	9,446	365	SH	DFND	2	0	0	365
INDIA FD INC	COM	454089103	9,603	501	SH	DFND	2	0	0	501
INDIA FD INC	COM	454089103	46,181	2,409	SH	DFND	3	0	0	2,409
INERGY L P	COM	456615103	65,654	4,098	SH	DFND	2	0	0	4,098
INERGY L P	COM	456615103	43,254	2,700	SH	DFND	3	0	0	2,700
INERGY L P	COM	313747206	17,626	170	SH	DFND	4	0	0	170
INERGY MIDSTREAM LP	COM	45671U106	39,298	1,767	SH	DFND	2	0	0	1,767
INERGY MIDSTREAM LP	COM	45671U106	33,227	1,494	SH	DFND	3	0	0	1,494
INERGY MIDSTREAM LP	COM	41135V103	209	100	SH	DFND	4	0	0	100
INFINERA CORP	COM	45667G103	848,020	79,477	SH	SOLE	1	79,477	0	0
INFINERA CORPORATION	COM	45667G103	1,067	100	SH	DFND	3	0	0	100
INFINERA CORPORATION	COM	442487203	29,733	5,300	SH	DFND	4	0	0	5,300
INFINITY PHARMACEUTICALS I	COM	45665G303	333,808	20,542	SH	SOLE	1	20,542	0	0
INFINITY PROPERTY + CASUAL	COM	45665Q103	545,071	9,121	SH	SOLE	1	9,121	0	0
INFOBLOX INC	COM	45672H104	2,822,507	96,463	SH	SOLE	1	96,463	0	0
INFOBLOX INC	COM	45672H104	1,756	60	SH	DFND	3	0	0	60
INFORMATICA CORP	COM	45666Q102	7,903,486	225,943	SH	SOLE	1	225,943	0	0
INFORMATICA CORP	COM	45666Q102	280	8	SH	DFND	3	0	0	8
INFORMATION SERVICES GROUP I	COM	72201R866	33,061	638	SH	DFND	4	0	0	638
INFOSONICS CORP	COM	456784107	405	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	82	2	SH	DFND	3	0	0	2
INFOSYS LTD	COM	464287879	43,450	465	SH	DFND	4	0	0	465
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	40,675	2,993	SH	DFND	3	0	0	2,993
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	93,316	9,959	SH	DFND	3	0	0	9,959
ING GLOBAL EQTY DIV & PREM O	COM	023111206	57,420	9,900	SH	DFND	4	0	0	9,900
ING GROEP N V	COM	46625H100	548,338	10,387	SH	DFND	4	0	0	10,387
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9,472	545	SH	DFND	3	0	0	545
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	56,400	6,000	SH	DFND	3	0	0	6,000

ING PRIME RATE TR	COM	052769106	30,274	892	SH	DFND	4	0	0	892
INGERSOLL RAND PLC	COM	G47791101	6,957,267	125,311	SH	SOLE	1	125,311	0	0
INGERSOLL-RAND PLC	COM	G47791101	24,817	447	SH	DFND	2	0	0	447
INGERSOLL-RAND PLC	COM	G47791101	608,499	10,960	SH	DFND	3	0	0	10,960
INGERSOLL-RAND PLC	COM	57060U605	75,864	1,482	SH	DFND	4	0	0	1,482
INGLES MARKETS INC CLASS A	COM	457030104	219,397	8,689	SH	SOLE	1	8,689	0	0
INGLES MKTS INC	COM	697900108	116	10	SH	DFND	4	0	0	10
INGRAM MICRO INC CL A	COM	457153104	6,093,720	320,891	SH	SOLE	1	320,891	0	0
INGREDION INC	COM	457187102	10,689,170	162,895	SH	SOLE	1	162,895	0	0
INGREDION INC	COM	81369Y704	4,307	101	SH	DFND	4	0	0	101
INLAND REAL ESTATE CORP	COM	457461200	614,253	60,103	SH	SOLE	1	60,103	0	0
INLAND REAL ESTATE CORP	COM	457461200	17,343	1,697	SH	DFND	2	0	0	1,697
INLAND REAL ESTATE CORP	COM	457461200	188,134	18,408	SH	DFND	3	0	0	18,408
INLAND REAL ESTATE CORP	COM	092475102	39,888	3,965	SH	DFND	4	0	0	3,965
INNERWORKINGS INC	COM	45773Y105	237,279	21,869	SH	SOLE	1	21,869	0	0
INNODATA INC	COM	457642205	48,909	15,284	SH	SOLE	1	15,284	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,207,981	46,809	SH	SOLE	1	46,809	0	0
INNOSPEC INC	COM	45768S105	638,420	15,889	SH	SOLE	1	15,889	0	0
INNOSPEC INC	COM	45768S105	4,018	100	SH	DFND	2	0	0	100
INPHI CORP	COM	45772F107	177,144	16,104	SH	SOLE	1	16,104	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	608,695	34,312	SH	SOLE	1	34,312	0	0
INSPERITY INC WD	COM	45778Q107	530,432	17,506	SH	SOLE	1	17,506	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	213,481	12,185	SH	SOLE	1	12,185	0	0
INSULET CORP	COM	45784P101	3,910,608	124,502	SH	SOLE	1	124,502	0	0
INSULET CORP	COM	09248L106	45,184	3,200	SH	DFND	4	0	0	3,200
INSYS THERAPEUTICS INC NEW	COM	126132109	97,976	585	SH	DFND	4	0	0	585
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	496,337	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDI	COM	457985208	555,457	15,164	SH	SOLE	1	15,164	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	3,206,347	403,822	SH	SOLE	1	403,822	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	611	77	SH	DFND	2	0	0	77
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,940	1,000	SH	DFND	3	0	0	1,000
INTEGRATED SILICON SOLUTIO	COM	45812P107	206,190	18,813	SH	SOLE	1	18,813	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,011,046	85,615	SH	SOLE	1	85,615	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	213,517	3,648	SH	DFND	3	0	0	3,648
INTEL CORP	COM	458140100	228,499,327	9,651,022	SH	SOLE	1	9,651,022	0	0
INTEL CORP	COM	458140100	3,123,329	128,903	SH	DFND	2	0	0	128,903
INTEL CORP	BOND	458140AD2	4,353	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	5,295,778	218,563	SH	DFND	3	0	0	218,563
INTEL CORP	COM	26433C105	337	18	SH	DFND	4	0	0	18
INTER PARFUMS INC	COM	458334109	360,921	12,655	SH	SOLE	1	12,655	0	0
INTERACTIVE BROKERS GRO CL	COM	45841N107	77,215	4,835	SH	SOLE	1	4,835	0	0
INTERACTIVE INTELLIGENCE G	COM	45841V109	589,478	11,424	SH	SOLE	1	11,424	0	0
INTERCEPT PHARMACEUTICALS	COM	45845P108	145,595	3,247	SH	SOLE	1	3,247	0	0
INTERCONTINENTALEXCHANGE I	COM	45865V100	4,277,261	24,062	SH	SOLE	1	24,062	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7,110	40	SH	DFND	2	0	0	40
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,688	77	SH	DFND	3	0	0	77
INTERCONTINENTALEXCHANGE INC	COM	33734X143	153,201	3,858	SH	DFND	4	0	0	3,858
INTERDIGITAL INC	COM	45867G101	5,068,043	113,506	SH	SOLE	1	113,506	0	0
INTERDIGITAL INC	COM	45867G101	150,069	3,361	SH	DFND	3	0	0	3,361
INTERFACE INC	COM	458665304	768,266	45,272	SH	SOLE	1	45,272	0	0
INTERMEC INC	COM	458786100	453,438	46,128	SH	SOLE	1	46,128	0	0
INTERMOLECULAR INC	COM	45882D109	69,327	9,536	SH	SOLE	1	9,536	0	0
INTERMOLECULAR INC	COM	45882D109	443	61	SH	DFND	3	0	0	61
INTERMUNE INC	COM	45884X103	539,297	56,060	SH	SOLE	1	56,060	0	0
INTERNAP NETWORK SERVICES	COM	45885A300	302,169	36,538	SH	SOLE	1	36,538	0	0

INTERNAP NETWORK SVCS CORP	COM	45885A300	827	100	SH	DFND	3	0	0	100
INTERNATIONAL BANCSHARES C	COM	459044103	3,375,687	149,499	SH	SOLE	1	149,499	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,054,885	10,752	SH	DFND	2	0	0	10,752
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,280,345	6,700	SH	DFND	3	0	0	6,700
INTERNATIONAL BUSINESS MACHS	COM	464288497	2,997	81	SH	DFND	4	0	0	81
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	827	11	SH	DFND	2	0	0	11
INTERNATIONAL FLAVORS&FRAGRA	COM	57060U134	2,516	103	SH	DFND	4	0	0	103
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,256	135	SH	DFND	2	0	0	135
INTERNATIONAL GAME TECHNOLOG	COM	459902102	18,297	1,095	SH	DFND	3	0	0	1,095
INTERNATIONAL PAPER CO	COM	460146103	6,923,083	156,242	SH	SOLE	1	156,242	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	11,665	500	SH	DFND	2	0	0	500
INTERNATIONAL SHIPHOLDING CO	COM	460321201	107,575	4,611	SH	DFND	3	0	0	4,611
INTERNATIONAL SHIPHOLDING CO	COM	19259P300	5,868	100	SH	DFND	4	0	0	100
INTERNATIONAL SPEEDWAY CORP	COM	460335201	378	12	SH	DFND	3	0	0	12
INTEROIL CORP	COM	460951106	685,369	9,860	SH	DFND	3	0	0	9,860
INTERPUBLIC GROUP OF COS I	COM	460690100	2,158,332	148,339	SH	SOLE	1	148,339	0	0
INTERSECTIONS INC	COM	460981301	54,813	6,250	SH	SOLE	1	6,250	0	0
INTERSECTIONS INC	COM	460981301	8,955	1,021	SH	DFND	2	0	0	1,021
INTERSIL CORP	COM	73936Q744	1,680,406	51,562	SH	DFND	4	0	0	51,562
INTERSIL CORP A	COM	46069S109	2,748,073	351,416	SH	SOLE	1	351,416	0	0
INTERVAL LEISURE GROUP	COM	46113M108	598,457	30,043	SH	SOLE	1	30,043	0	0
INTEVAC INC	COM	461148108	102,208	18,058	SH	SOLE	1	18,058	0	0
INTL BUSINESS MACHINES COR	COM	459200101	62,567,885	327,392	SH	SOLE	1	327,392	0	0
INTL FCSTONE INC	COM	46116V105	165,513	9,485	SH	SOLE	1	9,485	0	0
INTL FCSTONE INC	COM	89147X104	6,368	250	SH	DFND	4	0	0	250
INTL FLAVORS + FRAGRANCES	COM	459506101	2,135,296	28,410	SH	SOLE	1	28,410	0	0
INTL GAME TECHNOLOGY	COM	459902102	1,494,442	89,434	SH	SOLE	1	89,434	0	0
INTL PAPER CO	COM	460146103	95,710	2,160	SH	DFND	2	0	0	2,160
INTL PAPER CO	COM	460146103	135,722	3,063	SH	DFND	3	0	0	3,063
INTL PAPER CO	COM	030975106	324,785	6,571	SH	DFND	4	0	0	6,571
INTL RECTIFIER CORP	COM	460254105	4,012,355	191,612	SH	SOLE	1	191,612	0	0
INTL SHIPHOLDING CORP	COM	460321201	88,094	3,776	SH	SOLE	1	3,776	0	0
INTL SPEEDWAY CORP CL A	COM	460335201	2,266,155	72,010	SH	SOLE	1	72,010	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	182,299	25,110	SH	SOLE	1	25,110	0	0
INTREPID POTASH INC	COM	46121Y102	2,150,669	112,896	SH	SOLE	1	112,896	0	0
INTREPID POTASH INC	COM	46121Y102	47,625	2,500	SH	DFND	2	0	0	2,500
INTREPID POTASH INC	COM	46121Y102	11,430	600	SH	DFND	3	0	0	600
INTUIT	COM	461202103	409,334	6,706	SH	DFND	2	0	0	6,706
INTUIT	COM	461202103	18,312	300	SH	DFND	3	0	0	300
INTUIT	COM	140781105	6,743	100	SH	DFND	4	0	0	100
INTUIT INC	COM	461202103	7,369,800	120,757	SH	SOLE	1	120,757	0	0
INTUITIVE SURGICAL INC	COM	46120E602	7,477,121	14,760	SH	SOLE	1	14,760	0	0
INTUITIVE SURGICAL INC	COM	46120E602	55,675	110	SH	DFND	2	0	0	110
INTUITIVE SURGICAL INC	COM	46120E602	250,535	495	SH	DFND	3	0	0	495
INTUITIVE SURGICAL INC	COM	148887102	364,530	7,476	SH	DFND	4	0	0	7,476
INVACARE CORP	COM	461203101	350,513	24,409	SH	SOLE	1	24,409	0	0
INVENSENSE INC	COM	46123D205	385,592	25,071	SH	SOLE	1	25,071	0	0
INVENSENSE INC	COM	46123D205	47,893	3,114	SH	DFND	2	0	0	3,114
INVENSENSE INC	COM	46123D205	308	20	SH	DFND	3	0	0	20
INVENSENSE INC	COM	125896100	23,322	858	SH	DFND	4	0	0	858
INVENTURE FOODS INC	COM	461212102	75,273	9,004	SH	SOLE	1	9,004	0	0

INVESCO ADVANTAGE MUNICIPAL	COM	25470F104	3,630	47	SH	DFND	4	0	0	47
INVESCO DYNAMIC CR OPP FD	COM	46132R104	4,604	352	SH	DFND	2	0	0	352
INVESCO DYNAMIC CR OPP FD	COM	46132R104	7,848	600	SH	DFND	3	0	0	600
INVESCO DYNAMIC CR OPP FD	COM	46120E602	58,711	116	SH	DFND	4	0	0	116
INVESCO LTD	COM	G491BT108	5,293,714	166,469	SH	SOLE	1	166,469	0	0
INVESCO LTD	COM	G491BT108	7,505	236	SH	DFND	3	0	0	236
INVESCO LTD	COM	231021106	168,695	1,555	SH	DFND	4	0	0	1,555
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,522,046	91,911	SH	SOLE	1	91,911	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5,382	325	SH	DFND	2	0	0	325
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	14,573	880	SH	DFND	3	0	0	880
INVESCO MUN OPPORTUNITY TR	COM	46132C107	16,237	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	10,567	836	SH	DFND	2	0	0	836
INVESCO MUN TR	COM	46131J103	16,862	1,334	SH	DFND	3	0	0	1,334
INVESCO MUN TR	COM	464287564	28,217	350	SH	DFND	4	0	0	350
INVESCO MUNI INCOME OPP TRST	COM	46132X101	69,630	10,550	SH	DFND	2	0	0	10,550
INVESCO MUNI INCOME OPP TRST	COM	46132X101	26	4	SH	DFND	3	0	0	4
INVESCO MUNI INCOME OPP TRST	COM	464287572	45,265	670	SH	DFND	4	0	0	670
INVESCO PA VALUE MUN INCOME	COM	464287846	41,878	519	SH	DFND	4	0	0	519
INVESCO QUALITY MUNI INC TRS	COM	46133G107	30,385	2,507	SH	DFND	3	0	0	2,507
INVESCO QUALITY MUNI INC TRS	COM	46429B663	366,994	5,532	SH	DFND	4	0	0	5,532
INVESCO SR INCOME TR	COM	46131H107	87,912	16,190	SH	DFND	2	0	0	16,190
INVESCO SR INCOME TR	COM	46131H107	3,616	666	SH	DFND	3	0	0	666
INVESCO TR INVT GRADE MUNS	COM	46131M106	6,215	456	SH	DFND	2	0	0	456
INVESCO VALUE MUN INCOME TR	COM	46132P108	7,125	500	SH	DFND	2	0	0	500
INVESCO VALUE MUN INCOME TR	COM	46132P108	163,875	11,500	SH	DFND	3	0	0	11,500
INVESCO VALUE MUN INCOME TR	COM	471109108	2,844	65	SH	DFND	4	0	0	65
INVESTMENT TECHNOLOGY GROU	COM	46145F105	418,226	29,916	SH	SOLE	1	29,916	0	0
INVESTORS BANCORP INC	COM	46146P102	641,781	30,445	SH	SOLE	1	30,445	0	0
INVESTORS BANCORP INC	COM	242309102	2,480	70	SH	DFND	4	0	0	70
INVESTORS CAP HLDGS LTD	COM	55616P104	68,448	1,426	SH	DFND	4	0	0	1,426
INVESTORS REAL ESTATE TR	COM	461730103	4,635	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TRUS	COM	461730103	538,154	62,576	SH	SOLE	1	62,576	0	0
INVESTORS TITLE CO	COM	461804106	60,441	852	SH	SOLE	1	852	0	0
ION GEOPHYSICAL CORP	COM	462044108	609,356	101,222	SH	SOLE	1	101,222	0	0
ION GEOPHYSICAL CORP	COM	462044108	3,010	500	SH	DFND	2	0	0	500
IPASS INC	COM	46261V108	67,588	35,761	SH	SOLE	1	35,761	0	0
IPC THE HOSPITALIST CO	COM	44984A105	659,976	12,850	SH	SOLE	1	12,850	0	0
IPG PHOTONICS CORP	COM	44980X109	34,070	561	SH	SOLE	1	561	0	0
IPG PHOTONICS CORP	COM	44980X109	1,640	27	SH	DFND	2	0	0	27
IPG PHOTONICS CORP	COM	44980X109	607	10	SH	DFND	3	0	0	10
IRELAND BK	COM	46267Q202	9,196	1,100	SH	DFND	2	0	0	1,100
IRIDIUM COMMUNICATIONS INC	COM	46269C102	265,664	34,235	SH	SOLE	1	34,235	0	0
IROBOT CORP	COM	462726100	842,766	21,191	SH	SOLE	1	21,191	0	0
IROBOT CORP	COM	462726100	19,885	500	SH	DFND	2	0	0	500
IRON MOUNTAIN INC	COM	462846106	1,702,641	63,985	SH	SOLE	1	63,985	0	0
IRON MTN INC	COM	268648102	256,277	10,850	SH	DFND	4	0	0	10,850
IRONWOOD PHARMACEUTICALS I	COM	46333X108	572,274	57,515	SH	SOLE	1	57,515	0	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	5,948	599	SH	DFND	2	0	0	599
ISHARES CORE S+P 500 ETF	S&P500 ETF	464287200	8,064,597	50,100	SH	SOLE	1	50,100	0	0

ISHARES CORE S+P SMALL CAP	S&P500 SMCAP	464287804	1,263,428	13,993	SH	SOLE	1	13,993	0	0
ISHARES GOLD TRUST	COM	464285105	2,512,864	209,580	SH	DFND	2	0	0	209,580
ISHARES GOLD TRUST	COM	464285105	388,116	32,370	SH	DFND	3	0	0	32,370
ISHARES GOLD TRUST	COM	30249U101	4,454	80	SH	DFND	4	0	0	80
ISHARES GOLD TRUST	COM	580135101	1,019,377	10,297	SH	DFND	4	0	0	10,297
ISHARES INC	COM	464286103	40,441	1,791	SH	DFND	2	0	0	1,791
ISHARES INC	COM	464286533	15,705	275	SH	DFND	2	0	0	275
ISHARES INC	COM	464286772	73,150	1,375	SH	DFND	2	0	0	1,375
ISHARES INC	COM	464286699	759	43	SH	DFND	2	0	0	43
ISHARES INC	COM	464286822	2,936	45	SH	DFND	2	0	0	45
ISHARES INC	COM	464286806	543	22	SH	DFND	2	0	0	22
ISHARES INC	COM	464286657	4,597	135	SH	DFND	2	0	0	135
ISHARES INC	COM	464286707	629	27	SH	DFND	2	0	0	27
ISHARES INC	COM	464286848	59,926	5,341	SH	DFND	2	0	0	5,341
ISHARES INC	COM	464286871	733	40	SH	DFND	2	0	0	40
ISHARES INC	COM	464286509	83,026	3,175	SH	DFND	2	0	0	3,175
ISHARES INC	COM	464286665	11,661	271	SH	DFND	2	0	0	271
ISHARES INC	COM	464286830	2,270	146	SH	DFND	2	0	0	146
ISHARES INC	COM	464286673	9,759	763	SH	DFND	2	0	0	763
ISHARES INC	COM	464286749	13,551	473	SH	DFND	2	0	0	473
ISHARES INC	COM	464286400	54,358	1,239	SH	DFND	2	0	0	1,239
ISHARES INC	COM	464286731	12,901	970	SH	DFND	2	0	0	970
ISHARES INC	COM	464286756	12,997	436	SH	DFND	2	0	0	436
ISHARES INC	COM	464286608	9,484	292	SH	DFND	2	0	0	292
ISHARES INC	COM	464286517	66,124	1,331	SH	DFND	2	0	0	1,331
ISHARES INC	COM	464286715	1,426	24	SH	DFND	2	0	0	24
ISHARES INC	COM	464286814	478	23	SH	DFND	2	0	0	23
ISHARES INC	COM	464286319	23,210	487	SH	DFND	2	0	0	487
ISHARES INC	COM	464286624	8,001	102	SH	DFND	2	0	0	102
ISHARES INC	COM	464286822	65,248	1,000	SH	DFND	3	0	0	1,000
ISHARES INC	COM	464286665	43	1	SH	DFND	3	0	0	1
ISHARES INC	COM	464286749	45,324	1,582	SH	DFND	3	0	0	1,582
ISHARES INC	COM	464286673	38,370	3,000	SH	DFND	3	0	0	3,000
ISHARES INC	COM	464286640	1,399	26	SH	DFND	3	0	0	26
ISHARES INC	COM	464286871	26,480	1,445	SH	DFND	3	0	0	1,445
ISHARES INC	COM	464286806	91,390	3,700	SH	DFND	3	0	0	3,700
ISHARES INC	COM	464286400	353,855	8,068	SH	DFND	3	0	0	8,068
ISHARES INC	COM	464286756	66,089	2,217	SH	DFND	3	0	0	2,217
ISHARES INC	COM	464286533	365,218	6,395	SH	DFND	3	0	0	6,395
ISHARES INC	COM	464286830	7,977	513	SH	DFND	3	0	0	513
ISHARES INC	COM	46434G103	290,777	6,313	SH	DFND	3	0	0	6,313
ISHARES INC	COM	464286103	56,224	2,490	SH	DFND	3	0	0	2,490
ISHARES INC	COM	464286772	426	8	SH	DFND	3	0	0	8
ISHARES INC	COM	464286657	28,890	848	SH	DFND	3	0	0	848
ISHARES INC	COM	464286764	2,492	90	SH	DFND	3	0	0	90
ISHARES INC	COM	464286848	610,222	54,387	SH	DFND	3	0	0	54,387
ISHARES INC	COM	464286509	187,626	7,175	SH	DFND	3	0	0	7,175
ISHARES INC	COM	464286202	1,624	100	SH	DFND	3	0	0	100
ISHARES INC	COM	464286624	77,839	992	SH	DFND	3	0	0	992
ISHARES INC	COM	464286632	2,149	50	SH	DFND	3	0	0	50
ISHARES INC	COM	464286715	17,820	300	SH	DFND	3	0	0	300
ISHARES INC	COM	38259P508	305,488	347	SH	DFND	4	0	0	347
ISHARES INC	COM	404280406	78,421	1,511	SH	DFND	4	0	0	1,511
ISHARES INC	COM	46069S109	209,477	26,856	SH	DFND	4	0	0	26,856
ISHARES INC	COM	464286707	10,606	455	SH	DFND	4	0	0	455
ISHARES INC	COM	464288752	128,349	5,735	SH	DFND	4	0	0	5,735
ISHARES INC	COM	48020Q107	3,190	35	SH	DFND	4	0	0	35
ISHARES INC	COM	501797104	51,319	1,042	SH	DFND	4	0	0	1,042
ISHARES INC	COM	631103108	4,722	144	SH	DFND	4	0	0	144
ISHARES INC	COM	629491101	12,213	295	SH	DFND	4	0	0	295

ISHARES INC	COM	674001201	44,247	842	SH	DFND	4	0	0	842
ISHARES INC	COM	716933106	9,775	123	SH	DFND	4	0	0	123
ISHARES INC	COM	723484101	5,690	103	SH	DFND	4	0	0	103
ISHARES INC	COM	693656100	6,378	51	SH	DFND	4	0	0	51
ISHARES INC	COM	756109104	579,474	13,823	SH	DFND	4	0	0	13,823
ISHARES INC	COM	75886F107	5,622	25	SH	DFND	4	0	0	25
ISHARES INC	COM	82823L106	304	48	SH	DFND	4	0	0	48
ISHARES INC	COM	941053100	2,016	49	SH	DFND	4	0	0	49
ISHARES INC	COM	966837106	25,019	486	SH	DFND	4	0	0	486
ISHARES INC	COM	67091K104	4,640	1,600	SH	DFND	4	0	0	1,600
ISHARES INC	COM	674215108	1,283	33	SH	DFND	4	0	0	33
ISHARES INC	COM	73936T474	239,099	10,000	SH	DFND	4	0	0	10,000
ISHARES INC	COM	768573107	778	50	SH	DFND	4	0	0	50
ISHARES MSCI ACWI EX US IN	MSCI ACWI EX	464288240	4,905,164	120,520	SH	SOLE	1	120,520	0	0
ISHARES RUSSELL MIDCAP GRO	RUSS MCP GR	464287481	1,824,818	25,433	SH	SOLE	1	25,433	0	0
ISHARES RUSSELL MIDCAP VAL	RUSS MCP VL	464287473	4,555,350	78,649	SH	SOLE	1	78,649	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	3,018	98	SH	DFND	2	0	0	98
ISHARES S&P GSCI COMMODITY I	COM	46428R107	197,089	6,399	SH	DFND	3	0	0	6,399
ISHARES S&P GSCI COMMODITY I	COM	98973P101	36,925	17,500	SH	DFND	4	0	0	17,500
ISHARES S+P 500 GROWTH IND	S&P500 GRW	464287309	4,247,714	50,562	SH	SOLE	1	50,562	0	0
ISHARES S+P 500 VALUE INDE	S&P 500 VAL	464287408	3,098,841	40,898	SH	SOLE	1	40,898	0	0
ISHARES SILVER TRUST	COM	46428Q109	984,353	51,890	SH	DFND	2	0	0	51,890
ISHARES SILVER TRUST	COM	46428Q109	1,062,870	56,029	SH	DFND	3	0	0	56,029
ISHARES SILVER TRUST	COM	46428Q909	600	100	SH	Call DFND	3	0	0	100
ISHARES SILVER TRUST	COM	00808N202	65,646	1,300	SH	DFND	4	0	0	1,300
ISHARES TR	COM	464287457	824,258	9,780	SH	DFND	2	0	0	9,780
ISHARES TR	COM	464287655	908,701	9,368	SH	DFND	2	0	0	9,368
ISHARES TR	COM	464287291	1,347,908	19,311	SH	DFND	2	0	0	19,311
ISHARES TR	COM	464287838	20,987	313	SH	DFND	2	0	0	313
ISHARES TR	COM	464287556	417,486	2,401	SH	DFND	2	0	0	2,401
ISHARES TR	COM	464287705	483,666	4,776	SH	DFND	2	0	0	4,776
ISHARES TR	COM	464287879	1,028,120	11,003	SH	DFND	2	0	0	11,003
ISHARES TR	COM	464288273	50,328	1,200	SH	DFND	2	0	0	1,200
ISHARES TR	COM	464287796	130,898	2,940	SH	DFND	2	0	0	2,940
ISHARES TR	COM	464287812	463,158	5,339	SH	DFND	2	0	0	5,339
ISHARES TR	COM	464288448	1,497,602	47,050	SH	DFND	2	0	0	47,050
ISHARES TR	COM	464287846	3,470	43	SH	DFND	2	0	0	43
ISHARES TR	COM	464287234	264,436	6,868	SH	DFND	2	0	0	6,868
ISHARES TR	COM	464287101	47,127	655	SH	DFND	2	0	0	655
ISHARES TR	COM	464287499	281,517	2,167	SH	DFND	2	0	0	2,167
ISHARES TR	COM	464287689	206,181	2,139	SH	DFND	2	0	0	2,139
ISHARES TR	COM	464287721	131,209	1,782	SH	DFND	2	0	0	1,782
ISHARES TR	COM	464287770	286	4	SH	DFND	2	0	0	4
ISHARES TR	COM	464287614	961,644	13,220	SH	DFND	2	0	0	13,220
ISHARES TR	COM	464287184	4,976	153	SH	DFND	2	0	0	153
ISHARES TR	COM	464287762	192,866	1,925	SH	DFND	2	0	0	1,925
ISHARES TR	COM	464288877	16,885	349	SH	DFND	2	0	0	349
ISHARES TR	COM	464287200	1,686,666	10,484	SH	DFND	2	0	0	10,484
ISHARES TR	COM	464287473	452,011	7,804	SH	DFND	2	0	0	7,804
ISHARES TR	COM	464288828	475,215	5,658	SH	DFND	2	0	0	5,658
ISHARES TR	COM	464287564	98,437	1,221	SH	DFND	2	0	0	1,221
ISHARES TR	COM	464287598	840,012	10,025	SH	DFND	2	0	0	10,025
ISHARES TR	COM	464287622	32,828	365	SH	DFND	2	0	0	365
ISHARES TR	COM	46429B697	24,460	751	SH	DFND	2	0	0	751
ISHARES TR	COM	46432F842	78,837	1,532	SH	DFND	2	0	0	1,532

ISHARES TR	COM	464287408	354,452	4,678	SH	DFND	2	0	0	4,678
ISHARES TR	COM	464287507	2,435,631	21,088	SH	DFND	2	0	0	21,088
ISHARES TR	COM	464287572	35,739	529	SH	DFND	2	0	0	529
ISHARES TR	COM	464287531	460	16	SH	DFND	2	0	0	16
ISHARES TR	COM	464288414	106,195	1,011	SH	DFND	2	0	0	1,011
ISHARES TR	COM	464288778	20,482	700	SH	DFND	2	0	0	700
ISHARES TR	COM	464287515	39,292	578	SH	DFND	2	0	0	578
ISHARES TR	COM	464287390	48,192	1,311	SH	DFND	2	0	0	1,311
ISHARES TR	COM	464287309	594,791	7,080	SH	DFND	2	0	0	7,080
ISHARES TR	COM	464288638	1,018,797	9,458	SH	DFND	2	0	0	9,458
ISHARES TR	COM	464287754	170,421	2,055	SH	DFND	2	0	0	2,055
ISHARES TR	COM	464287341	211,441	5,524	SH	DFND	2	0	0	5,524
ISHARES TR	COM	464287580	532,747	5,195	SH	DFND	2	0	0	5,195
ISHARES TR	COM	464287788	259,654	3,630	SH	DFND	2	0	0	3,630
ISHARES TR	COM	464288513	3,428,201	37,722	SH	DFND	2	0	0	37,722
ISHARES TR	COM	464287242	1,247,727	10,979	SH	DFND	2	0	0	10,979
ISHARES TR	COM	464287861	7,208	186	SH	DFND	2	0	0	186
ISHARES TR	COM	464287606	1,599,682	12,417	SH	DFND	2	0	0	12,417
ISHARES TR	COM	464287663	362,290	3,311	SH	DFND	2	0	0	3,311
ISHARES TR	COM	464288752	661,441	29,555	SH	DFND	2	0	0	29,555
ISHARES TR	COM	464288588	108,387	1,030	SH	DFND	2	0	0	1,030
ISHARES TR	COM	464287887	422,507	4,362	SH	DFND	2	0	0	4,362
ISHARES TR	COM	464289842	2,355	69	SH	DFND	2	0	0	69
ISHARES TR	COM	464287465	1,803,687	31,478	SH	DFND	2	0	0	31,478
ISHARES TR	COM	464287739	833,253	12,543	SH	DFND	2	0	0	12,543
ISHARES TR	COM	464287697	36,498	386	SH	DFND	2	0	0	386
ISHARES TR	COM	464288539	389,979	30,804	SH	DFND	2	0	0	30,804
ISHARES TR	COM	464287192	3,626	33	SH	DFND	2	0	0	33
ISHARES TR	COM	464287374	64,448	1,684	SH	DFND	2	0	0	1,684
ISHARES TR	COM	464287481	267,425	3,727	SH	DFND	2	0	0	3,727
ISHARES TR	COM	464288281	951,925	8,691	SH	DFND	2	0	0	8,691
ISHARES TR	COM	46429B663	177,511	2,676	SH	DFND	2	0	0	2,676
ISHARES TR	COM	464287630	1,568,309	18,257	SH	DFND	2	0	0	18,257
ISHARES TR	COM	464287713	46,995	1,818	SH	DFND	2	0	0	1,818
ISHARES TR	COM	464287804	1,119,795	12,399	SH	DFND	2	0	0	12,399
ISHARES TR	COM	464287176	2,303,128	20,562	SH	DFND	2	0	0	20,562
ISHARES TR	COM	464287168	1,275,280	19,923	SH	DFND	2	0	0	19,923
ISHARES TR	COM	464287333	38,784	800	SH	DFND	2	0	0	800
ISHARES TR	COM	464287523	3,748	59	SH	DFND	2	0	0	59
ISHARES TR	COM	464287226	268,050	2,500	SH	DFND	2	0	0	2,500
ISHARES TR	COM	464288885	20,254	328	SH	DFND	2	0	0	328
ISHARES TR	COM	464287648	150,032	1,345	SH	DFND	2	0	0	1,345
ISHARES TR	COM	464288653	3,164	25	SH	DFND	2	0	0	25
ISHARES TR	COM	464288687	3,596,211	91,553	SH	DFND	2	0	0	91,553
ISHARES TR	COM	464288570	343,210	5,687	SH	DFND	2	0	0	5,687
ISHARES TR	COM	464287440	836,921	8,165	SH	DFND	2	0	0	8,165
ISHARES TR	COM	464288646	7,278,392	69,298	SH	DFND	2	0	0	69,298
ISHARES TR	COM	464288661	1,971,986	16,333	SH	DFND	2	0	0	16,333
ISHARES TR	COM	464288810	7,853	100	SH	DFND	2	0	0	100
ISHARES TR	COM	46429B689	3,431	60	SH	DFND	2	0	0	60
ISHARES TR	COM	464287325	11,799	159	SH	DFND	2	0	0	159
ISHARES TR	COM	464287432	942,385	8,533	SH	DFND	2	0	0	8,533
ISHARES TR	COM	464288109	10,546	145	SH	DFND	2	0	0	145
ISHARES TR	COM	464289875	187,513	5,791	SH	DFND	2	0	0	5,791
ISHARES TR	COM	464289883	61,458	1,998	SH	DFND	2	0	0	1,998
ISHARES TR	COM	46429B655	365,838	7,230	SH	DFND	2	0	0	7,230
ISHARES TR	COM	464288737	176,154	2,208	SH	DFND	2	0	0	2,208
ISHARES TR	COM	464289271	369,540	6,879	SH	DFND	2	0	0	6,879
ISHARES TR	COM	464289479	1,246	22	SH	DFND	2	0	0	22
ISHARES TR	COM	464288547	13,337	364	SH	DFND	2	0	0	364

ISHARES TR	COM	464288174	136	3	SH	DFND	2	0	0	3
ISHARES TR	COM	464288703	121,425	1,179	SH	DFND	2	0	0	1,179
ISHARES TR	COM	464288620	1,651,829	15,373	SH	DFND	2	0	0	15,373
ISHARES TR	COM	464288695	8,351	157	SH	DFND	2	0	0	157
ISHARES TR	COM	464288760	17,533	215	SH	DFND	2	0	0	215
ISHARES TR	COM	46432F834	108,922	2,185	SH	DFND	2	0	0	2,185
ISHARES TR	COM	46429B606	268	11	SH	DFND	2	0	0	11
ISHARES TR	COM	464288679	14,880	135	SH	DFND	2	0	0	135
ISHARES TR	COM	464288554	3,555	117	SH	DFND	2	0	0	117
ISHARES TR	COM	464287119	246,218	2,999	SH	DFND	2	0	0	2,999
ISHARES TR	COM	46429B408	2,593	74	SH	DFND	2	0	0	74
ISHARES TR	COM	464288612	403,667	3,675	SH	DFND	2	0	0	3,675
ISHARES TR	COM	464288406	56,367	577	SH	DFND	2	0	0	577
ISHARES TR	COM	464289511	3,305	59	SH	DFND	2	0	0	59
ISHARES TR	COM	464288562	20,971	410	SH	DFND	2	0	0	410
ISHARES TR	COM	464288372	59,823	1,700	SH	DFND	2	0	0	1,700
ISHARES TR	COM	464288505	60,747	553	SH	DFND	2	0	0	553
ISHARES TR	COM	464287127	105,225	1,092	SH	DFND	2	0	0	1,092
ISHARES TR	COM	464288836	333,800	3,350	SH	DFND	2	0	0	3,350
ISHARES TR	COM	464287572	119,176	1,764	SH	DFND	3	0	0	1,764
ISHARES TR	COM	464288810	140,665	1,791	SH	DFND	3	0	0	1,791
ISHARES TR	COM	464287176	4,691,007	41,880	SH	DFND	3	0	0	41,880
ISHARES TR	COM	464287598	1,750,876	20,896	SH	DFND	3	0	0	20,896
ISHARES TR	COM	464288539	1,679,919	132,695	SH	DFND	3	0	0	132,695
ISHARES TR	COM	464287291	237,180	3,398	SH	DFND	3	0	0	3,398
ISHARES TR	COM	464288646	172,984	1,647	SH	DFND	3	0	0	1,647
ISHARES TR	COM	46429B663	582,469	8,780	SH	DFND	3	0	0	8,780
ISHARES TR	COM	464288281	694,307	6,339	SH	DFND	3	0	0	6,339
ISHARES TR	COM	46429B697	229,716	7,053	SH	DFND	3	0	0	7,053
ISHARES TR	COM	464287192	646,593	5,884	SH	DFND	3	0	0	5,884
ISHARES TR	COM	464287614	2,290,001	31,482	SH	DFND	3	0	0	31,482
ISHARES TR	COM	464287630	485,679	5,654	SH	DFND	3	0	0	5,654
ISHARES TR	COM	464289529	11,155	500	SH	DFND	3	0	0	500
ISHARES TR	COM	464287432	772,086	6,991	SH	DFND	3	0	0	6,991
ISHARES TR	COM	464287622	127,431	1,417	SH	DFND	3	0	0	1,417
ISHARES TR	COM	464287796	146,956	3,300	SH	DFND	3	0	0	3,300
ISHARES TR	COM	464287564	661,947	8,211	SH	DFND	3	0	0	8,211
ISHARES TR	COM	464287713	9,409	364	SH	DFND	3	0	0	364
ISHARES TR	COM	464287556	992,855	5,710	SH	DFND	3	0	0	5,710
ISHARES TR	COM	464287804	649,720	7,194	SH	DFND	3	0	0	7,194
ISHARES TR	COM	464288182	5,477	100	SH	DFND	3	0	0	100
ISHARES TR	COM	464287655	4,841,019	49,907	SH	DFND	3	0	0	49,907
ISHARES TR	COM	464288273	39,717	947	SH	DFND	3	0	0	947
ISHARES TR	COM	464288638	396,317	3,679	SH	DFND	3	0	0	3,679
ISHARES TR	COM	464287143	49,806	600	SH	DFND	3	0	0	600
ISHARES TR	COM	464287333	159,499	3,290	SH	DFND	3	0	0	3,290
ISHARES TR	COM	464287549	1,024,190	13,766	SH	DFND	3	0	0	13,766
ISHARES TR	COM	464288513	2,755,067	30,315	SH	DFND	3	0	0	30,315
ISHARES TR	COM	464287440	531,573	5,186	SH	DFND	3	0	0	5,186
ISHARES TR	COM	464288877	20,707	428	SH	DFND	3	0	0	428
ISHARES TR	COM	464287341	133,702	3,493	SH	DFND	3	0	0	3,493
ISHARES TR	COM	464287846	174,870	2,167	SH	DFND	3	0	0	2,167
ISHARES TR	COM	464287481	510,717	7,118	SH	DFND	3	0	0	7,118
ISHARES TR	COM	464287697	386,102	4,082	SH	DFND	3	0	0	4,082
ISHARES TR	COM	464287309	584,009	6,952	SH	DFND	3	0	0	6,952
ISHARES TR	COM	464287457	320,264	3,800	SH	DFND	3	0	0	3,800
ISHARES TR	COM	464287762	1,268,706	12,663	SH	DFND	3	0	0	12,663
ISHARES TR	COM	464287275	394,517	6,643	SH	DFND	3	0	0	6,643
ISHARES TR	COM	464287325	312,983	4,218	SH	DFND	3	0	0	4,218
ISHARES TR	COM	464287523	42,050	662	SH	DFND	3	0	0	662

ISHARES TR	COM	464287788	580,466	8,115	SH	DFND	3	0	0	8,115
ISHARES TR	COM	464288794	40,014	1,300	SH	DFND	3	0	0	1,300
ISHARES TR	COM	464288828	20,746	247	SH	DFND	3	0	0	247
ISHARES TR	COM	464288570	6,035	100	SH	DFND	3	0	0	100
ISHARES TR	COM	464287408	777,189	10,257	SH	DFND	3	0	0	10,257
ISHARES TR	COM	464288448	634,595	19,937	SH	DFND	3	0	0	19,937
ISHARES TR	COM	464288885	11,177	181	SH	DFND	3	0	0	181
ISHARES TR	COM	464287671	89,012	1,495	SH	DFND	3	0	0	1,495
ISHARES TR	COM	464287705	1,556,014	15,365	SH	DFND	3	0	0	15,365
ISHARES TR	COM	464288661	39,361	326	SH	DFND	3	0	0	326
ISHARES TR	COM	464287580	599,712	5,848	SH	DFND	3	0	0	5,848
ISHARES TR	COM	464288653	6,581	52	SH	DFND	3	0	0	52
ISHARES TR	COM	464287689	72,409	751	SH	DFND	3	0	0	751
ISHARES TR	COM	464287812	101,628	1,171	SH	DFND	3	0	0	1,171
ISHARES TR	COM	464287739	346,487	5,216	SH	DFND	3	0	0	5,216
ISHARES TR	COM	464287887	297,426	3,071	SH	DFND	3	0	0	3,071
ISHARES TR	COM	464287234	1,100,159	28,576	SH	DFND	3	0	0	28,576
ISHARES TR	COM	464287754	1,311,870	15,819	SH	DFND	3	0	0	15,819
ISHARES TR	COM	464288588	89,761	853	SH	DFND	3	0	0	853
ISHARES TR	COM	464287101	16,261	226	SH	DFND	3	0	0	226
ISHARES TR	COM	464287879	1,499,619	16,049	SH	DFND	3	0	0	16,049
ISHARES TR	COM	464287226	1,195,000	11,146	SH	DFND	3	0	0	11,146
ISHARES TR	COM	464288752	332,880	14,874	SH	DFND	3	0	0	14,874
ISHARES TR	COM	464288851	63,080	881	SH	DFND	3	0	0	881
ISHARES TR	COM	46429B689	68,628	1,200	SH	DFND	3	0	0	1,200
ISHARES TR	COM	464287374	178,464	4,665	SH	DFND	3	0	0	4,665
ISHARES TR	COM	464287200	818,187	5,086	SH	DFND	3	0	0	5,086
ISHARES TR	COM	464287499	495,780	3,817	SH	DFND	3	0	0	3,817
ISHARES TR	COM	464287507	1,276,104	11,049	SH	DFND	3	0	0	11,049
ISHARES TR	COM	464287721	27,464	373	SH	DFND	3	0	0	373
ISHARES TR	COM	464288711	6,557	156	SH	DFND	3	0	0	156
ISHARES TR	COM	464287168	2,674,257	41,779	SH	DFND	3	0	0	41,779
ISHARES TR	COM	464287465	667,984	11,658	SH	DFND	3	0	0	11,658
ISHARES TR	COM	464288687	3,315,346	84,403	SH	DFND	3	0	0	84,403
ISHARES TR	COM	464287184	130,845	4,024	SH	DFND	3	0	0	4,024
ISHARES TR	COM	464288869	4,815	78	SH	DFND	3	0	0	78
ISHARES TR	COM	464288414	27,859	265	SH	DFND	3	0	0	265
ISHARES TR	COM	464288778	32,332	1,105	SH	DFND	3	0	0	1,105
ISHARES TR	COM	464288844	9,072	160	SH	DFND	3	0	0	160
ISHARES TR	COM	464287150	60,750	830	SH	DFND	3	0	0	830
ISHARES TR	COM	464287606	1,044,554	8,108	SH	DFND	3	0	0	8,108
ISHARES TR	COM	464287838	34,128	509	SH	DFND	3	0	0	509
ISHARES TR	COM	464287648	632,485	5,672	SH	DFND	3	0	0	5,672
ISHARES TR	COM	464287242	2,093,691	18,422	SH	DFND	3	0	0	18,422
ISHARES TR	COM	464287473	533,964	9,219	SH	DFND	3	0	0	9,219
ISHARES TR	COM	464288802	45,622	674	SH	DFND	3	0	0	674
ISHARES TR	COM	464288737	1,133,115	14,203	SH	DFND	3	0	0	14,203
ISHARES TR	COM	464288307	69,021	572	SH	DFND	3	0	0	572
ISHARES TR	COM	464289552	80,352	1,116	SH	DFND	3	0	0	1,116
ISHARES TR	COM	46429B655	51	1	SH	DFND	3	0	0	1
ISHARES TR	COM	464288703	584,750	5,678	SH	DFND	3	0	0	5,678
ISHARES TR	COM	464288620	3,438	32	SH	DFND	3	0	0	32
ISHARES TR	COM	464288836	519,376	5,212	SH	DFND	3	0	0	5,212
ISHARES TR	COM	464288760	138,064	1,693	SH	DFND	3	0	0	1,693
ISHARES TR	COM	464288497	5,846	158	SH	DFND	3	0	0	158
ISHARES TR	COM	464288679	293,957	2,667	SH	DFND	3	0	0	2,667
ISHARES TR	COM	464289446	10,600	290	SH	DFND	3	0	0	290
ISHARES TR	COM	46432F859	137,408	1,380	SH	DFND	3	0	0	1,380
ISHARES TR	COM	464288158	58,526	556	SH	DFND	3	0	0	556
ISHARES TR	COM	464288562	57,780	1,129	SH	DFND	3	0	0	1,129

ISHARES TR	COM	464288208	4,114	37	SH	DFND	3	0	0	37
ISHARES TR	COM	46429B408	53,016	1,513	SH	DFND	3	0	0	1,513
ISHARES TR	COM	464288406	587,898	6,018	SH	DFND	3	0	0	6,018
ISHARES TR	COM	464287119	20,197	246	SH	DFND	3	0	0	246
ISHARES TR	COM	464288372	73,899	2,100	SH	DFND	3	0	0	2,100
ISHARES TR	COM	46429B747	35,540	353	SH	DFND	3	0	0	353
ISHARES TR	COM	464288604	164,420	1,510	SH	DFND	3	0	0	1,510
ISHARES TR	COM	464289198	15,616	1,014	SH	DFND	3	0	0	1,014
ISHARES TR	COM	464288729	33,216	565	SH	DFND	3	0	0	565
ISHARES TR	COM	464288695	155,863	2,930	SH	DFND	3	0	0	2,930
ISHARES TR	COM	464288109	92,513	1,272	SH	DFND	3	0	0	1,272
ISHARES TR	COM	464287127	80,268	833	SH	DFND	3	0	0	833
ISHARES TR	COM	464288117	9,647	100	SH	DFND	3	0	0	100
ISHARES TR	COM	464288166	4,317	39	SH	DFND	3	0	0	39
ISHARES TR	COM	464288745	72,032	1,020	SH	DFND	3	0	0	1,020
ISHARES TR	COM	464289875	98,079	3,029	SH	DFND	3	0	0	3,029
ISHARES TR	COM	464288505	12,633	115	SH	DFND	3	0	0	115
ISHARES TR	COM	464289636	5,365	75	SH	DFND	3	0	0	75
ISHARES TR	COM	46432F834	19,990	401	SH	DFND	3	0	0	401
ISHARES TR	COM	46133G107	12,956	1,069	SH	DFND	4	0	0	1,069
ISHARES TR	COM	46429B291	15,884	320	SH	DFND	4	0	0	320
ISHARES TR	COM	67072W101	23,298	2,767	SH	DFND	4	0	0	2,767
ISHARES TR	COM	72201Y101	10,238	350	SH	DFND	4	0	0	350
ISHARES TR	COM	756158101	1,700	67	SH	DFND	4	0	0	67
ISHARES TR	COM	78464A375	556,604	16,573	SH	DFND	4	0	0	16,573
ISHARES TR	COM	038222105	22,574	1,513	SH	DFND	4	0	0	1,513
ISHARES TR	COM	067774109	3,192	200	SH	DFND	4	0	0	200
ISHARES TR	COM	131745101	285	500	SH	DFND	4	0	0	500
ISHARES TR	COM	17275R102	1,828,733	75,148	SH	DFND	4	0	0	75,148
ISHARES TR	COM	225401108	33,075	1,250	SH	DFND	4	0	0	1,250
ISHARES TR	COM	233153105	7,150	1,000	SH	DFND	4	0	0	1,000
ISHARES TR	COM	404132102	3,406	79	SH	DFND	4	0	0	79
ISHARES TR	COM	427866108	125,095	1,401	SH	DFND	4	0	0	1,401
ISHARES TR	COM	464287671	4,341,716	72,921	SH	DFND	4	0	0	72,921
ISHARES TR	COM	464288588	20,520	195	SH	DFND	4	0	0	195
ISHARES TR	COM	49455U100	647,906	7,751	SH	DFND	4	0	0	7,751
ISHARES TR	COM	655844108	345,959	4,762	SH	DFND	4	0	0	4,762
ISHARES TR	COM	667655104	35,004	824	SH	DFND	4	0	0	824
ISHARES TR	COM	69423U305	40	10	SH	DFND	4	0	0	10
ISHARES TR	COM	73935X658	23,273	790	SH	DFND	4	0	0	790
ISHARES TR	COM	73936D107	138,970	6,160	SH	DFND	4	0	0	6,160
ISHARES TR	COM	74347B300	21,079	516	SH	DFND	4	0	0	516
ISHARES TR	COM	761713106	259,457	5,364	SH	DFND	4	0	0	5,364
ISHARES TR	COM	80589M102	24,943	508	SH	DFND	4	0	0	508
ISHARES TR	COM	826552101	413,520	5,142	SH	DFND	4	0	0	5,142
ISHARES TR	COM	82966C103	21,016	319	SH	DFND	4	0	0	319
ISHARES TR	COM	78440P108	915	45	SH	DFND	4	0	0	45
ISHARES TR	COM	78464A706	8,813	150	SH	DFND	4	0	0	150
ISHARES TR	COM	867914103	110,684	3,506	SH	DFND	4	0	0	3,506
ISHARES TR	COM	895436103	698	39	SH	DFND	4	0	0	39
ISHARES TR	COM	91307C102	263	4	SH	DFND	4	0	0	4
ISHARES TR	COM	27828S101	66,171	4,388	SH	DFND	4	0	0	4,388
ISHARES TR	COM	464288836	21,923	220	SH	DFND	4	0	0	220
ISHARES TR	COM	867931404	50	16	SH	DFND	4	0	0	16
ISHARES TR	COM	872386107	15,840	600	SH	DFND	4	0	0	600
ISHARES TR	COM	95766J102	158,584	17,200	SH	DFND	4	0	0	17,200
ISHARES TR	COM	G1151C101	52,243	726	SH	DFND	4	0	0	726
ISHARES TR	COM	02209S103	938,327	26,817	SH	DFND	4	0	0	26,817
ISHARES TR	COM	042068106	3,224	89	SH	DFND	4	0	0	89
ISHARES TR	COM	043176106	1,889	123	SH	DFND	4	0	0	123

ISHARES TR	COM	11133T103	16,426	618	SH	DFND	4	0	0	618
ISHARES TR	COM	Y11082107	1,856	200	SH	DFND	4	0	0	200
ISHARES TR	COM	143130102	508	11	SH	DFND	4	0	0	11
ISHARES TR	COM	228227104	94,107	1,300	SH	DFND	4	0	0	1,300
ISHARES TR	COM	294429105	2,770	47	SH	DFND	4	0	0	47
ISHARES TR	COM	30603D109	19,336	800	SH	DFND	4	0	0	800
ISHARES TR	COM	427096508	174,947	12,550	SH	DFND	4	0	0	12,550
ISHARES TR	COM	428236103	1,024,538	41,312	SH	DFND	4	0	0	41,312
ISHARES TR	COM	50015Q100	4,445	500	SH	DFND	4	0	0	500
ISHARES TR	COM	708160106	17,678	1,035	SH	DFND	4	0	0	1,035
ISHARES TR	COM	713291102	110,581	5,485	SH	DFND	4	0	0	5,485
ISHARES TR	COM	724479100	7,384	503	SH	DFND	4	0	0	503
ISHARES TR	COM	729132100	149,330	4,996	SH	DFND	4	0	0	4,996
ISHARES TR	COM	73935A104	2,101,325	29,484	SH	DFND	4	0	0	29,484
ISHARES TR	COM	74734R108	261,212	14,850	SH	DFND	4	0	0	14,850
ISHARES TR	COM	76131V202	216,328	15,149	SH	DFND	4	0	0	15,149
ISHARES TR	COM	82028K200	101,691	4,232	SH	DFND	4	0	0	4,232
ISHARES TR	COM	78467X109	433,164	2,916	SH	DFND	4	0	0	2,916
ISHARES TR	COM	784635104	1,368	19	SH	DFND	4	0	0	19
ISHARES TR	COM	855030102	3,301	208	SH	DFND	4	0	0	208
ISHARES TR	COM	885807206	26,300	5,000	SH	DFND	4	0	0	5,000
ISHARES TR	COM	913017109	163,667	1,761	SH	DFND	4	0	0	1,761
ISHARES TR	COM	921909768	2,056	45	SH	DFND	4	0	0	45
ISHARES TR	COM	92240M108	498,165	30,713	SH	DFND	4	0	0	30,713
ISHARES TR	COM	960908309	9,388	280	SH	DFND	4	0	0	280
ISHARES TR	COM	092524107	169,525	23,002	SH	DFND	4	0	0	23,002
ISHARES TR	COM	09254X101	103,105	7,185	SH	DFND	4	0	0	7,185
ISHARES TR	COM	278274105	17,325	1,500	SH	DFND	4	0	0	1,500
ISHARES TR	COM	367204104	80,340	7,800	SH	DFND	4	0	0	7,800
ISHARES TR	COM	464287119	29,474	359	SH	DFND	4	0	0	359
ISHARES TR	COM	66304M204	1,655	100	SH	DFND	4	0	0	100
ISHARES TR	COM	67072T108	920	73	SH	DFND	4	0	0	73
ISHARES TR	COM	72202B100	50,908	1,780	SH	DFND	4	0	0	1,780
ISHARES TR	COM	89147L100	78,620	1,691	SH	DFND	4	0	0	1,691
ISHARES TR	COM	019344100	28,512	4,400	SH	DFND	4	0	0	4,400
ISHARES TR	COM	023135106	474,295	1,708	SH	DFND	4	0	0	1,708
ISHARES TR	COM	84265V105	69,713	2,524	SH	DFND	4	0	0	2,524
ISHARES TR	COM	958102105	1,676	27	SH	DFND	4	0	0	27
ISHARES TR	COM	27828A100	14,209	1,300	SH	DFND	4	0	0	1,300
ISHARES TR	COM	33733F101	3,282	87	SH	DFND	4	0	0	87
ISHARES TR	COM	39167B102	5,480	500	SH	DFND	4	0	0	500
ISHARES TR	COM	46132E103	11,790	1,000	SH	DFND	4	0	0	1,000
ISHARES TR	COM	57060U761	24,180	1,300	SH	DFND	4	0	0	1,300
ISHARES TR	COM	00768Y883	16,150	1,000	SH	DFND	4	0	0	1,000
ISHARES TR	COM	035710409	214,326	17,051	SH	DFND	4	0	0	17,051
ISHARES TR	COM	039483102	75,917	2,239	SH	DFND	4	0	0	2,239
ISHARES TR	COM	09058V103	5,425	3,500	SH	DFND	4	0	0	3,500
ISHARES TR	COM	110122108	804,218	17,995	SH	DFND	4	0	0	17,995
ISHARES TR	COM	136375102	66,824	687	SH	DFND	4	0	0	687
ISHARES TR	COM	16939P106	174	5	SH	DFND	4	0	0	5
ISHARES TR	COM	189754104	104,303	1,827	SH	DFND	4	0	0	1,827
ISHARES TR	COM	21036P108	73,802	1,416	SH	DFND	4	0	0	1,416
ISHARES TR	COM	253393102	6,908	138	SH	DFND	4	0	0	138
ISHARES TR	COM	29266S106	1,275	96	SH	DFND	4	0	0	96
ISHARES TR	COM	30231G102	6,032,823	66,772	SH	DFND	4	0	0	66,772
ISHARES TR	COM	307000109	62	1	SH	DFND	4	0	0	1
ISHARES TR	COM	35804H106	17,700	356	SH	DFND	4	0	0	356
ISHARES TR	COM	381370105	1,302	600	SH	DFND	4	0	0	600
ISHARES TR	COM	40537Q209	15,309	2,700	SH	DFND	4	0	0	2,700
ISHARES TR	COM	45104G104	3,749	98	SH	DFND	4	0	0	98

ISHARES TR	COM	464287200	56,243	350	SH	DFND	4	0	0	350
ISHARES TR	COM	464287523	10,671	168	SH	DFND	4	0	0	168
ISHARES TR	COM	464287648	297,509	2,668	SH	DFND	4	0	0	2,668
ISHARES TR	COM	464285955	14,590	151	SH	Put DFND	4	0	0	151
ISIS PHARMACEUTICALS INC	COM	464330109	2,062,971	76,776	SH	SOLE	1	76,776	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	18,540	690	SH	DFND	2	0	0	690
ISIS PHARMACEUTICALS INC	COM	464330109	26,064	970	SH	DFND	3	0	0	970
ISIS PHARMACEUTICALS INC	COM	02917T104	575,935	37,742	SH	DFND	4	0	0	37,742
ISLE OF CAPRI CASINOS	COM	464592104	108,135	14,418	SH	SOLE	1	14,418	0	0
ISRAMCO INC	COM	465141406	65,878	707	SH	SOLE	1	707	0	0
ISTAR FINANCIAL INC	COM	45031U101	655,972	58,102	SH	SOLE	1	58,102	0	0
ISTAR FINL INC	COM	45031U101	4,516	400	SH	DFND	2	0	0	400
ITAU UNIBANCO HLDG SA	COM	465562106	22,304	1,726	SH	DFND	3	0	0	1,726
ITAU UNIBANCO HLDG SA	COM	030420103	6,556	159	SH	DFND	4	0	0	159
ITC HLDGS CORP	COM	465685105	57,245	627	SH	DFND	2	0	0	627
ITC HLDGS CORP	COM	465685105	152,745	1,673	SH	DFND	3	0	0	1,673
ITC HLDGS CORP	COM	166764100	3,211,643	27,139	SH	DFND	4	0	0	27,139
ITC HOLDINGS CORP	COM	465685105	82,627	905	SH	SOLE	1	905	0	0
ITRON INC	COM	465741106	3,533,995	83,290	SH	SOLE	1	83,290	0	0
ITT CORP	COM	450911201	5,561,607	189,106	SH	SOLE	1	189,106	0	0
ITT CORP NEW	COM	450911201	2,029	69	SH	DFND	2	0	0	69
ITT CORP NEW	COM	168905107	1,644	30	SH	DFND	4	0	0	30
ITT EDUCATIONAL SERVICES I	COM	45068B109	43,066	1,765	SH	SOLE	1	1,765	0	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	72,541	4,300	SH	DFND	3	0	0	4,300
IXIA	COM	45071R109	619,730	33,681	SH	SOLE	1	33,681	0	0
IXYS CORPORATION	COM	46600W106	186,892	16,898	SH	SOLE	1	16,898	0	0
J + J SNACK FOODS CORP	COM	466032109	3,408,574	43,812	SH	SOLE	1	43,812	0	0
J.C. PENNEY CO INC	COM	708160106	2,724,636	159,522	SH	SOLE	1	159,522	0	0
J2 GLOBAL INC	COM	48123V102	1,336,174	31,432	SH	SOLE	1	31,432	0	0
JABIL CIRCUIT INC	COM	466313103	1,312,594	64,406	SH	SOLE	1	64,406	0	0
JABIL CIRCUIT INC	COM	466313103	62,363	3,060	SH	DFND	2	0	0	3,060
JABIL CIRCUIT INC	COM	466313103	30,570	1,500	SH	DFND	3	0	0	1,500
JABIL CIRCUIT INC	COM	G2554F113	12,191	194	SH	DFND	4	0	0	194
JACK HENRY + ASSOCIATES IN	COM	426281101	8,485,332	180,041	SH	SOLE	1	180,041	0	0
JACK IN THE BOX INC	COM	466367109	1,346,233	34,264	SH	SOLE	1	34,264	0	0
JACK IN THE BOX INC	COM	466367109	3,929	100	SH	DFND	2	0	0	100
JACOBS ENGINEERING GROUP I	COM	469814107	3,866,873	70,141	SH	SOLE	1	70,141	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	45,703	829	SH	DFND	2	0	0	829
JACOBS ENGR GROUP INC DEL	COM	469814107	13,783	250	SH	DFND	3	0	0	250
JACOBS ENGR GROUP INC DEL	COM	G2519Y108	4,939	39	SH	DFND	4	0	0	39
JAKKS PACIFIC INC	COM	47012E106	190,834	16,963	SH	SOLE	1	16,963	0	0
JAMBA INC	COM	47023A309	169,569	11,358	SH	SOLE	1	11,358	0	0
JAMES RIVER COAL CO	COM	470355207	10,920	6,000	SH	DFND	2	0	0	6,000
JANUS CAP GROUP INC	COM	25746U109	1,556,195	27,388	SH	DFND	4	0	0	27,388
JANUS CAPITAL GROUP INC	COM	47102X105	4,440,280	521,772	SH	SOLE	1	521,772	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	908	106	SH	DFND	3	0	0	106
JARDEN CORP	COM	471109108	12,533,019	286,469	SH	SOLE	1	286,469	0	0
JARDEN CORP	COM	471109108	504,744	11,537	SH	DFND	3	0	0	11,537
JARDEN CORP	COM	29084Q100	285	7	SH	DFND	4	0	0	7
JAVELIN MORTGAGE INVESTMEN	COM	47200B104	126,387	8,970	SH	SOLE	1	8,970	0	0
JAVELIN MTG INVT CORP	COM	464287713	51,700	2,000	SH	DFND	4	0	0	2,000
JAZZ PHARMACEUTICALS PLC	COM	G50871105	6,363,023	92,580	SH	SOLE	1	92,580	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	247,428	3,600	SH	DFND	3	0	0	3,600
JAZZ PHARMACEUTICALS PLC	COM	38059T106	110	21	SH	DFND	4	0	0	21
JDS UNIPHASE CORP	COM	46612J507	1,167,814	81,211	SH	SOLE	1	81,211	0	0
JDS UNIPHASE CORP	COM	46612J507	2,547	177	SH	DFND	2	0	0	177
JDS UNIPHASE CORP	COM	46612J507	25,974	1,805	SH	DFND	3	0	0	1,805
JDS UNIPHASE CORP	COM	384802104	41,105	163	SH	DFND	4	0	0	163

JETBLUE AIRWAYS CORP	COM	477143101	3,961,516	628,812	SH	SOLE	1	628,812	0	0
JETBLUE AIRWAYS CORP	COM	477143101	34,180	5,434	SH	DFND	3	0	0	5,434
JINKOSOLAR HLDG CO LTD	COM	47759T100	2,712	300	SH	DFND	3	0	0	300
JIVE SOFTWARE INC	COM	47760A108	215,751	11,874	SH	SOLE	1	11,874	0	0
JM SMUCKER CO/THE	COM	832696405	4,229,356	41,002	SH	SOLE	1	41,002	0	0
JMP GROUP INC	COM	46629U107	73,160	11,018	SH	SOLE	1	11,018	0	0
JOES JEANS INC	COM	577933104	32,175	432	SH	DFND	4	0	0	432
JOHN B. SANFILIPPO + SON I	COM	800422107	110,416	5,477	SH	SOLE	1	5,477	0	0
JOHN BEAN TECHNOLOGIES COR	COM	477839104	470,603	22,399	SH	SOLE	1	22,399	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	559080106	137,994	2,532	SH	DFND	4	0	0	2,532
JOHNSON & JOHNSON	COM	478160104	4,529,295	52,752	SH	DFND	2	0	0	52,752
JOHNSON & JOHNSON	COM	478160104	5,687,445	66,241	SH	DFND	3	0	0	66,241
JOHNSON & JOHNSON	COM	57060U878	146,832	4,800	SH	DFND	4	0	0	4,800
JOHNSON + JOHNSON	COM	478160104	261,757,776	3,121,001	SH	SOLE	1	3,121,001	0	0
JOHNSON CONTROLS INC	COM	478366107	7,802,972	218,021	SH	SOLE	1	218,021	0	0
JOHNSON CTLS INC	COM	478366107	249,098	6,960	SH	DFND	2	0	0	6,960
JOHNSON CTLS INC	COM	478366107	831,193	23,224	SH	DFND	3	0	0	23,224
JOHNSON CTLS INC	COM	636180101	251,445	4,339	SH	DFND	4	0	0	4,339
JOHNSON OUTDOORS INC A	COM	479167108	97,160	3,902	SH	SOLE	1	3,902	0	0
JONES GROUP INC/THE	COM	48020T101	777,604	56,553	SH	SOLE	1	56,553	0	0
JONES LANG LASALLE INC	COM	48020Q107	8,464,719	92,876	SH	SOLE	1	92,876	0	0
JONES LANG LASALLE INC	COM	64118Q107	3,027	33	SH	DFND	4	0	0	33
JOS A BANK CLOTHIERS INC	COM	480838101	891,148	21,567	SH	SOLE	1	21,567	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	909	22	SH	DFND	3	0	0	22
JOURNAL COMMUNICATIONS INC	COM	481130102	208,334	27,815	SH	SOLE	1	27,815	0	0
JOY GLOBAL INC	COM	481165108	1,815,556	37,411	SH	SOLE	1	37,411	0	0
JOY GLOBAL INC	COM	481165108	72,795	1,500	SH	DFND	2	0	0	1,500
JOY GLOBAL INC	COM	481165108	169,127	3,485	SH	DFND	3	0	0	3,485
JOY GLOBAL INC	COM	680665205	4,784	200	SH	DFND	4	0	0	200
JPMORGAN CHASE & CO	COM	46625H100	906,461	17,171	SH	DFND	2	0	0	17,171
JPMORGAN CHASE & CO	COM	46625H365	791,953	16,980	SH	DFND	2	0	0	16,980
JPMORGAN CHASE & CO	COM	46625H100	1,887,208	35,749	SH	DFND	3	0	0	35,749
JPMORGAN CHASE & CO	COM	46625H365	1,091,787	23,409	SH	DFND	3	0	0	23,409
JPMORGAN CHASE & CO	COM	705015105	4,424	247	SH	DFND	4	0	0	247
JPMORGAN CHASE & CO	COM	718546104	285,351	4,844	SH	DFND	4	0	0	4,844
JPMORGAN CHASE + CO	COM	46625H100	67,006,083	1,341,638	SH	SOLE	1	1,341,638	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,638,139	188,407	SH	SOLE	1	188,407	0	0
JUNIPER NETWORKS INC	COM	48203R104	29,004	1,502	SH	DFND	2	0	0	1,502
JUNIPER NETWORKS INC	COM	48203R104	45,108	2,336	SH	DFND	3	0	0	2,336
JUNIPER NETWORKS INC	COM	73935X872	16,318	807	SH	DFND	4	0	0	807
JUST ENERGY GROUP INC	COM	73936Q207	1,063,717	59,079	SH	DFND	4	0	0	59,079
K12 INC	COM	48273U102	482,685	18,374	SH	SOLE	1	18,374	0	0
KADANT INC	COM	48282T104	242,657	8,043	SH	SOLE	1	8,043	0	0
KAISER ALUMINUM CORP	COM	483007704	910,332	14,697	SH	SOLE	1	14,697	0	0
KALOBIOS PHARMACEUTICALS I	COM	48344T100	34,107	6,026	SH	SOLE	1	6,026	0	0
KAMAN CORP	COM	483548103	708,065	20,488	SH	SOLE	1	20,488	0	0
KANSAS CITY LIFE INS CO	COM	484836101	108,763	2,842	SH	SOLE	1	2,842	0	0
KANSAS CITY LIFE INS CO	COM	484836101	7,654	200	SH	DFND	2	0	0	200
KANSAS CITY SOUTHERN	COM	485170302	3,900,811	36,814	SH	SOLE	1	36,814	0	0
KANSAS CITY SOUTHERN	COM	485170302	76,397	721	SH	DFND	2	0	0	721
KANSAS CITY SOUTHERN	COM	485170302	54,463	514	SH	DFND	3	0	0	514
KAPSTONE PAPER & PACKAGING C	COM	48562P103	10,447	260	SH	DFND	3	0	0	260
KAPSTONE PAPER AND PACKAGI	COM	48562P103	1,252,129	31,163	SH	SOLE	1	31,163	0	0
KAR AUCTION SERVICES INC	COM	48238T109	22,321	976	SH	SOLE	1	976	0	0
KAYDON CORP	COM	486587108	683,901	24,824	SH	SOLE	1	24,824	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	7,689	300	SH	DFND	2	0	0	300

KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	461	18	SH	DFND	3	0	0	18
KAYNE ANDERSON ENERGY DEV CO	COM	649445103	299,042	21,360	SH	DFND	4	0	0	21,360
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,967	333	SH	DFND	3	0	0	333
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	6,406	201	SH	DFND	3	0	0	201
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	227,118	5,840	SH	DFND	3	0	0	5,840
KAYNE ANDERSON MLP INVSMNT C	COM	665859104	3,127	54	SH	DFND	4	0	0	54
KB FINANCIAL GROUP INC	COM	74347X849	215,392	6,864	SH	DFND	4	0	0	6,864
KB HOME	COM	48666K109	4,449,984	226,693	SH	SOLE	1	226,693	0	0
KB HOME	COM	48666K109	5,889	300	SH	DFND	2	0	0	300
KB HOME	COM	48666K109	24,906	1,269	SH	DFND	3	0	0	1,269
KB HOME	COM	744320102	56,692	776	SH	DFND	4	0	0	776
KBR INC	COM	48242W106	10,792,925	332,090	SH	SOLE	1	332,090	0	0
KBR INC	COM	48242W106	11,375	350	SH	DFND	2	0	0	350
KBR INC	COM	48242W106	4,875	150	SH	DFND	3	0	0	150
KBR INC	COM	76131N101	13,900	1,000	SH	DFND	4	0	0	1,000
KCAP FINANCIAL INC	COM	48668E101	196,757	17,474	SH	SOLE	1	17,474	0	0
KCAP FINL INC	COM	48668E101	1,013	90	SH	DFND	2	0	0	90
KEARNY FINANCIAL CORP	COM	487169104	109,348	10,424	SH	SOLE	1	10,424	0	0
KEATING CAPITAL INC	COM	48722R106	3,390	500	SH	DFND	2	0	0	500
KELLOGG CO	COM	487836108	11,078,069	172,475	SH	SOLE	1	172,475	0	0
KELLOGG CO	COM	487836108	51,063	795	SH	DFND	2	0	0	795
KELLOGG CO	COM	487836108	358,454	5,581	SH	DFND	3	0	0	5,581
KELLOGG CO	COM	78355W601	54,096	532	SH	DFND	4	0	0	532
KELLY SERVICES INC A	COM	488152208	363,062	20,782	SH	SOLE	1	20,782	0	0
KELLY SVCS INC	COM	488152208	16,352	936	SH	DFND	2	0	0	936
KELLY SVCS INC	COM	488152208	1,747	100	SH	DFND	3	0	0	100
KELLY SVCS INC	COM	87159A103	504	12	SH	DFND	4	0	0	12
KEMET CORP	COM	488360207	127,065	30,916	SH	SOLE	1	30,916	0	0
KEMPER CORP	COM	488401100	3,888,951	113,546	SH	SOLE	1	113,546	0	0
KEMPER CORP DEL	COM	488401100	82,885	2,420	SH	DFND	2	0	0	2,420
KENNAMETAL INC	COM	489170100	6,441,975	165,902	SH	SOLE	1	165,902	0	0
KENNAMETAL INC	COM	489170100	7,844	202	SH	DFND	3	0	0	202
KENNAMETAL INC	COM	87236Y108	1,336	55	SH	DFND	4	0	0	55
KENNEDY WILSON HOLDINGS IN	COM	489398107	564,645	33,933	SH	SOLE	1	33,933	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	76,544	4,600	SH	DFND	3	0	0	4,600
KERYX BIOPHARMACEUTICALS	COM	492515101	418,776	56,061	SH	SOLE	1	56,061	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	57,512	7,699	SH	DFND	2	0	0	7,699
KERYX BIOPHARMACEUTICALS INC	COM	492515101	7,470	1,000	SH	DFND	3	0	0	1,000
KEY ENERGY SERVICES INC	COM	492914106	618,860	104,010	SH	SOLE	1	104,010	0	0
KEY TRONIC CORP	COM	493144109	74,613	7,209	SH	SOLE	1	7,209	0	0
KEYCORP	COM	493267108	3,547,207	321,305	SH	SOLE	1	321,305	0	0
KEYCORP NEW	COM	493267108	8,832	800	SH	DFND	2	0	0	800
KEYCORP NEW	COM	493267108	17,863	1,618	SH	DFND	3	0	0	1,618
KEYCORP NEW	COM	493267405	93,413	750	SH	DFND	3	0	0	750
KEYCORP NEW	COM	00081T108	172	27	SH	DFND	4	0	0	27
KEYNOTE SYSTEMS INC	COM	493308100	213,625	10,811	SH	SOLE	1	10,811	0	0
KEYW HLDG CORP	COM	493723100	3,101	234	SH	DFND	3	0	0	234
KEYW HOLDING CORP/THE	COM	493723100	226,721	17,111	SH	SOLE	1	17,111	0	0
KFORCE INC	COM	493732101	274,918	18,830	SH	SOLE	1	18,830	0	0
KILROY REALTY CORP	COM	49427F108	8,407,863	158,609	SH	SOLE	1	158,609	0	0
KIMBALL INTERNATIONAL B	COM	494274103	217,980	22,449	SH	SOLE	1	22,449	0	0
KIMBERLY CLARK CORP	COM	494368103	19,581,870	201,584	SH	SOLE	1	201,584	0	0
KIMBERLY CLARK CORP	COM	494368103	1,159,205	11,933	SH	DFND	2	0	0	11,933
KIMBERLY CLARK CORP	COM	494368103	1,451,080	14,938	SH	DFND	3	0	0	14,938

KIMBERLY CLARK CORP	COM	008916108	13,044	150	SH	DFND	4	0	0	150
KIMCO REALTY CORP	COM	49446R109	3,043,446	142,018	SH	SOLE	1	142,018	0	0
KIMCO RLTY CORP	COM	49446R109	67,283	3,140	SH	DFND	2	0	0	3,140
KIMCO RLTY CORP	COM	49446R109	19,355	903	SH	DFND	3	0	0	903
KIMCO RLTY CORP	COM	020002101	424,707	8,826	SH	DFND	4	0	0	8,826
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,247,111	26,313	SH	DFND	2	0	0	26,313
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,037,855	47,282	SH	DFND	3	0	0	47,282
KINDER MORGAN ENERGY PARTNER	COM	03938L104	1,299	116	SH	DFND	4	0	0	116
KINDER MORGAN INC	COM	49456B101	10,034,556	263,029	SH	SOLE	1	263,029	0	0
KINDER MORGAN INC DEL	COM	49456B101	94,200	2,469	SH	DFND	2	0	0	2,469
KINDER MORGAN INC DEL	COM	49456B119	13,460	2,629	SH	DFND	2	0	0	2,629
KINDER MORGAN INC DEL	COM	49456B101	137,703	3,610	SH	DFND	3	0	0	3,610
KINDER MORGAN INC DEL	COM	49456B119	860	168	SH	DFND	3	0	0	168
KINDER MORGAN INC DEL	COM	053015103	255,400	3,709	SH	DFND	4	0	0	3,709
KINDER MORGAN INC DEL	COM	695127100	5,800	200	SH	DFND	4	0	0	200
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	27,835	333	SH	DFND	2	0	0	333
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	142,270	1,702	SH	DFND	3	0	0	1,702
KINDER MORGAN MANAGEMENT LLC	COM	084670702	3,156,816	28,206	SH	DFND	4	0	0	28,206
KINDRED HEALTHCARE INC	COM	494580103	539,118	41,060	SH	SOLE	1	41,060	0	0
KINROSS GOLD CORP	COM	496902404	6,202	1,216	SH	DFND	2	0	0	1,216
KINROSS GOLD CORP	COM	496902404	60,180	11,800	SH	DFND	3	0	0	11,800
KIOR INC CL A	COM	497217109	103,796	18,178	SH	SOLE	1	18,178	0	0
KIRBY CORP	COM	497266106	9,454,204	118,861	SH	SOLE	1	118,861	0	0
KIRKLAND S INC	COM	497498105	183,557	10,641	SH	SOLE	1	10,641	0	0
KIRKLANDS INC	COM	09062X103	86,080	400	SH	DFND	4	0	0	400
KITE REALTY GROUP TRUST	COM	49803T102	370,562	61,453	SH	SOLE	1	61,453	0	0
KITE RLTY GROUP TR	COM	49803T102	253	42	SH	DFND	3	0	0	42
KKR & CO L P DEL	COM	48248M102	19,660	1,000	SH	DFND	2	0	0	1,000
KKR & CO L P DEL	COM	48248M102	461,479	23,473	SH	DFND	3	0	0	23,473
KKR & CO L P DEL	COM	109641100	867,066	21,990	SH	DFND	4	0	0	21,990
KKR + CO LP	COM	48248M102	2,850,484	144,989	SH	SOLE	1	144,989	0	0
KKR FINL HLDGS LLC	COM	48248A306	120,639	11,435	SH	DFND	3	0	0	11,435
KKR FINL HLDGS LLC	COM	110448107	22,793	221	SH	DFND	4	0	0	221
KLA TENCOR CORPORATION	COM	482480100	4,568,132	81,969	SH	SOLE	1	81,969	0	0
KLA-TENCOR CORP	COM	482480100	5,127	92	SH	DFND	2	0	0	92
KLA-TENCOR CORP	COM	38376A103	588,887	23,350	SH	DFND	4	0	0	23,350
KMG CHEMICALS INC	COM	482564101	113,434	5,376	SH	SOLE	1	5,376	0	0
KNIGHT CAPITAL GROUP INC A	COM	499005106	449,274	125,146	SH	SOLE	1	125,146	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	755,184	44,898	SH	SOLE	1	44,898	0	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	217,179	29,508	SH	SOLE	1	29,508	0	0
KNOLL INC	COM	498904200	469,143	33,015	SH	SOLE	1	33,015	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	340,932	38,350	SH	DFND	2	0	0	38,350
KODIAK OIL & GAS CORP	COM	50015Q100	40,005	4,500	SH	DFND	3	0	0	4,500
KODIAK OIL & GAS CORP	COM	421924309	4,349	151	SH	DFND	4	0	0	151
KODIAK OIL + GAS CORP	COM	50015Q100	2,878,386	323,778	SH	SOLE	1	323,778	0	0
KOHL'S CORP	COM	500255104	4,703,289	93,116	SH	SOLE	1	93,116	0	0
KOHL'S CORP	COM	500255104	15,759	312	SH	DFND	3	0	0	312
KOHL'S CORP	COM	460146103	51,444	1,161	SH	DFND	4	0	0	1,161
KOPIN CORP	COM	500600101	190,345	51,306	SH	SOLE	1	51,306	0	0
KOPPERS HOLDINGS INC	COM	50060P106	613,476	16,068	SH	SOLE	1	16,068	0	0
KOPPERS HOLDINGS INC	COM	461202103	46,024	754	SH	DFND	4	0	0	754
KOREA ELECTRIC PWR	COM	464286822	42,542	652	SH	DFND	4	0	0	652
KORN/FERRY INTERNATIONAL	COM	500643200	695,273	37,101	SH	SOLE	1	37,101	0	0
KOSMOS ENERGY LTD	COM	G5315B107	12,649	1,245	SH	SOLE	1	1,245	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	187,450,945	3,355,127	SH	SOLE	1	3,355,127	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	422,976	7,571	SH	DFND	2	0	0	7,571

KRAFT FOODS GROUP INC	COM	50076Q106	448,743	8,032	SH	DFND	3	0	0	8,032
KRAFT FOODS GROUP INC	COM	464288810	1,806	23	SH	DFND	4	0	0	23
KRATON PERFORMANCE POLYMER	COM	50077C106	529,809	24,991	SH	SOLE	1	24,991	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	300,212	46,329	SH	DFND	2	0	0	46,329
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1,944	300	SH	DFND	3	0	0	300
KRATOS DEFENSE + SECURITY	COM	50077B207	179,049	27,631	SH	SOLE	1	27,631	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	714,525	40,947	SH	SOLE	1	40,947	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	18,549	1,063	SH	DFND	2	0	0	1,063
KRISPY KREME DOUGHNUTS INC	COM	501014104	349	20	SH	DFND	3	0	0	20
KROGER CO	COM	501044101	7,975,700	230,912	SH	SOLE	1	230,912	0	0
KROGER CO	COM	501044101	19,999	579	SH	DFND	2	0	0	579
KROGER CO	COM	501044101	26,907	779	SH	DFND	3	0	0	779
KROGER CO	COM	46625H365	471,512	10,110	SH	DFND	4	0	0	10,110
KRONOS WORLDWIDE INC	COM	50105F105	127,272,458	7,836,974	SH	SOLE	1	7,836,974	0	0
KRONOS WORLDWIDE INC	COM	50105F105	4,872	300	SH	DFND	2	0	0	300
KT CORP	COM	49446R109	1,050	49	SH	DFND	4	0	0	49
KULICKE + SOFFA INDUSTRIES	COM	501242101	71,215	6,439	SH	SOLE	1	6,439	0	0
KVH INDUSTRIES INC	COM	482738101	135,336	10,168	SH	SOLE	1	10,168	0	0
KYOCERA CORP	COM	501556203	22,283	219	SH	DFND	2	0	0	219
KYTHERA BIOPHARMACEUTICALS	COM	501570105	94,269	3,485	SH	SOLE	1	3,485	0	0
L 3 COMMUNICATIONS HOLDING	COM	502424104	6,446,019	75,181	SH	SOLE	1	75,181	0	0
L BRANDS INC	COM	501797104	5,627,551	114,265	SH	SOLE	1	114,265	0	0
L BRANDS INC	COM	501797104	17,484	355	SH	DFND	2	0	0	355
L BRANDS INC	COM	501797104	97,269	1,975	SH	DFND	3	0	0	1,975
L BRANDS INC	COM	579780206	21,285	303	SH	DFND	4	0	0	303
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52,301	610	SH	DFND	2	0	0	610
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,715	20	SH	DFND	3	0	0	20
L-3 COMMUNICATIONS HLDGS INC	COM	65248E203	1,641	50	SH	DFND	4	0	0	50
LA Z BOY INC	COM	505336107	812,989	40,108	SH	SOLE	1	40,108	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	32,032	320	SH	DFND	2	0	0	320
LABORATORY CRP OF AMER HLD	COM	50540R409	3,133,731	31,306	SH	SOLE	1	31,306	0	0
LACLEDE GROUP INC	COM	505597104	3,014	66	SH	DFND	3	0	0	66
LACLEDE GROUP INC	COM	682159108	1,202	45	SH	DFND	4	0	0	45
LACLEDE GROUP INC/THE	COM	505597104	1,102,415	24,144	SH	SOLE	1	24,144	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,650	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCI	COM	50575Q102	117,049	70,939	SH	SOLE	1	70,939	0	0
LAKE SHORE GOLD CORP	COM	510728108	307	1,000	SH	DFND	3	0	0	1,000
LAKELAND BANCORP INC	COM	511637100	248,849	23,859	SH	SOLE	1	23,859	0	0
LAKELAND FINANCIAL CORP	COM	511656100	312,021	11,244	SH	SOLE	1	11,244	0	0
LAKELAND FINL CORP	COM	71646E100	8,300	75	SH	DFND	4	0	0	75
LAM RESEARCH CORP	COM	512807108	12,998,803	293,162	SH	SOLE	1	293,162	0	0
LAM RESEARCH CORP	COM	512807108	12,415	280	SH	DFND	2	0	0	280
LAM RESEARCH CORP	COM	512807108	15,031	339	SH	DFND	3	0	0	339
LAM RESEARCH CORP	COM	71654V408	9,065	676	SH	DFND	4	0	0	676
LAMAR ADVERTISING CO	COM	75885Y107	81,449	3,020	SH	DFND	4	0	0	3,020
LAMAR ADVERTISING CO A	COM	512815101	5,070,596	116,834	SH	SOLE	1	116,834	0	0
LANCASTER COLONY CORP	COM	513847103	4,127,543	52,924	SH	SOLE	1	52,924	0	0
LANDAUER INC	COM	51476K103	353,967	7,327	SH	SOLE	1	7,327	0	0
LANDAUER INC	COM	51476K103	57,972	1,200	SH	DFND	2	0	0	1,200
LANDAUER INC	COM	74435K204	1,996	61	SH	DFND	4	0	0	61

LANDEC CORP	COM	514766104	232,443	17,596	SH	SOLE	1	17,596	0	0
LANDEC CORP	COM	514766104	66,050	5,000	SH	DFND	2	0	0	5,000
LANDSTAR SYSTEM INC	COM	515098101	5,013,165	97,343	SH	SOLE	1	97,343	0	0
LANNETT CO INC	COM	516012101	130,998	10,999	SH	SOLE	1	10,999	0	0
LANTRONIX INC	COM	516548203	25	16	SH	DFND	2	0	0	16
LAREDO PETE HLDGS INC	COM	516806106	4,112	200	SH	DFND	2	0	0	200
LAREDO PETE HLDGS INC	COM	516806106	14,392	700	SH	DFND	3	0	0	700
LAREDO PETROLEUM HOLDINGS	COM	516806106	7,998	389	SH	SOLE	1	389	0	0
LAS VEGAS SANDS CORP	COM	517834107	8,194,199	154,812	SH	SOLE	1	154,812	0	0
LAS VEGAS SANDS CORP	COM	517834107	69,497	1,313	SH	DFND	2	0	0	1,313
LAS VEGAS SANDS CORP	COM	517834107	411,531	7,775	SH	DFND	3	0	0	7,775
LAS VEGAS SANDS CORP	COM	81369Y407	2,031,528	36,020	SH	DFND	4	0	0	36,020
LASALLE HOTEL PROPERTIES	COM	517942108	1,826,022	73,928	SH	SOLE	1	73,928	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	411,943	81,251	SH	SOLE	1	81,251	0	0
LAUDER ESTEE COS INC	COM	518439104	132	2	SH	DFND	2	0	0	2
LAUDER ESTEE COS INC	COM	518439104	103,917	1,580	SH	DFND	3	0	0	1,580
LAUDER ESTEE COS INC	COM	78486Q101	9,832	118	SH	DFND	4	0	0	118
LAYNE CHRISTENSEN COMPANY	COM	521050104	266,682	13,669	SH	SOLE	1	13,669	0	0
LAZARD GLB TTL RET&INCM FD I	COM	747277101	90,820	9,500	SH	DFND	4	0	0	9,500
LAZARD LTD	COM	G54050102	98,283	3,057	SH	DFND	3	0	0	3,057
LAZARD LTD	COM	884903105	104,224	3,200	SH	DFND	4	0	0	3,200
LAZARD LTD CL A	COM	G54050102	64,782	2,015	SH	SOLE	1	2,015	0	0
LDK SOLAR CO LTD	COM	50183L107	258	200	SH	DFND	2	0	0	200
LEAP WIRELESS INTL INC	COM	521863308	249,643	37,094	SH	SOLE	1	37,094	0	0
LEAP WIRELESS INTL INC	COM	521863308	3,365	500	SH	DFND	3	0	0	500
LEAPFROG ENTERPRISES INC	COM	52186N106	341,940	34,750	SH	SOLE	1	34,750	0	0
LEAR CORP	COM	521865204	187,668	3,104	SH	SOLE	1	3,104	0	0
LEAR CORP	COM	521865204	786	13	SH	DFND	3	0	0	13
LEGACY RESERVES LP	COM	524707304	42,560	1,600	SH	DFND	2	0	0	1,600
LEGACY RESERVES LP	COM	524707304	18,620	700	SH	DFND	3	0	0	700
LEGACY RESERVES LP	COM	891160509	100,543	1,251	SH	DFND	4	0	0	1,251
LEGG MASON INC	COM	524901105	4,249,083	137,023	SH	SOLE	1	137,023	0	0
LEGG MASON INC	COM	524901105	6,202	200	SH	DFND	2	0	0	200
LEGG MASON INC	COM	524901105	1,551	50	SH	DFND	3	0	0	50
LEGGETT & PLATT INC	COM	524660107	145,494	4,680	SH	DFND	2	0	0	4,680
LEGGETT & PLATT INC	COM	524660107	24,885	800	SH	DFND	3	0	0	800
LEGGETT & PLATT INC	COM	892331307	22,322	185	SH	DFND	4	0	0	185
LEGGETT + PLATT INC	COM	524660107	1,525,058	49,053	SH	SOLE	1	49,053	0	0
LENDER PROCESSING SERVICES	COM	52602E102	5,743,840	177,553	SH	SOLE	1	177,553	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	76,540	2,366	SH	DFND	2	0	0	2,366
LENNAR CORP	COM	526057104	10,582	294	SH	DFND	2	0	0	294
LENNAR CORP	COM	526057104	109,463	3,037	SH	DFND	3	0	0	3,037
LENNAR CORP	COM	92204A207	13,362	131	SH	DFND	4	0	0	131
LENNAR CORP A	COM	526057104	2,046,027	56,771	SH	SOLE	1	56,771	0	0
LENNOX INTERNATIONAL INC	COM	526107107	6,192,871	95,954	SH	SOLE	1	95,954	0	0
LEUCADIA NATIONAL CORP	COM	527288104	2,716,366	103,599	SH	SOLE	1	103,599	0	0
LEUCADIA NATL CORP	COM	527288104	225,125	8,586	SH	DFND	2	0	0	8,586
LEUCADIA NATL CORP	COM	527288104	14,421	550	SH	DFND	3	0	0	550
LEUCADIA NATL CORP	COM	92204A603	11,098	136	SH	DFND	4	0	0	136
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	86,934	4,124	SH	SOLE	1	4,124	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	42,265	2,005	SH	DFND	2	0	0	2,005
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	15,620	741	SH	DFND	3	0	0	741
LEVEL 3 COMMUNICATIONS INC	COM	92204A876	9,452	115	SH	DFND	4	0	0	115
LEXICON PHARMACEUTICALS IN	COM	528872104	316,034	145,638	SH	SOLE	1	145,638	0	0
LEXICON PHARMACEUTICALS INC	COM	31986N102	90,089	9,483	SH	DFND	4	0	0	9,483
LEXINGTON REALTY TRUST	COM	529043101	1,412,941	120,971	SH	SOLE	1	120,971	0	0

LEXINGTON REALTY TRUST	COM	529043101	15,009	1,285	SH	DFND	3	0	0	1,285
LEXMARK INTERNATIONAL INC	COM	529771107	167,548,270	5,480,807	SH	SOLE	1	5,480,807	0	0
LEXMARK INTL NEW	COM	037833900	334	2	SH	Call DFND	4	0	0	2
LG DISPLAY CO LTD	COM	50186V102	3,561	300	SH	DFND	3	0	0	300
LG DISPLAY CO LTD	COM	268102100	8,174	12,000	SH	DFND	4	0	0	12,000
LHC GROUP INC	COM	50187A107	224,563	11,469	SH	SOLE	1	11,469	0	0
LIBBEY INC	COM	529898108	338,768	14,133	SH	SOLE	1	14,133	0	0
LIBBEY INC	COM	529898108	19,176	800	SH	DFND	3	0	0	800
LIBERTY ALL STAR EQUITY FD	COM	530158104	9,344	1,797	SH	DFND	2	0	0	1,797
LIBERTY GLOBAL PLC	COM	G5480U104	2,205	30	SH	DFND	2	0	0	30
LIBERTY GLOBAL PLC	COM	G5480U104	9,186	125	SH	DFND	3	0	0	125
LIBERTY GLOBAL PLC	COM	404052102	448,478	19,516	SH	DFND	4	0	0	19,516
LIBERTY GLOBAL PLC	COM	464288307	18,214	151	SH	DFND	4	0	0	151
LIBERTY GLOBAL PLC	COM	78464A698	242,378	7,154	SH	DFND	4	0	0	7,154
LIBERTY GLOBAL PLC A	COM	G5480U104	1,027,786	13,874	SH	SOLE	1	13,874	0	0
LIBERTY GLOBAL PLC SERIES	COM	G5480U120	64,020	943	SH	SOLE	1	943	0	0
LIBERTY INTERACTIVE CORP	COM	53071M104	460	20	SH	DFND	3	0	0	20
LIBERTY INTERACTIVE CORP	COM	53071M880	85	1	SH	DFND	3	0	0	1
LIBERTY INTERACTIVE CORP	COM	14067D102	1,170	1,000	SH	DFND	4	0	0	1,000
LIBERTY INTERACTIVE CORP	COM	891027104	3,518	54	SH	DFND	4	0	0	54
LIBERTY INTERACTIVE CORP	COM	92204A306	10,794	96	SH	DFND	4	0	0	96
LIBERTY INTERACTIVE CORP	COM	27828G107	91,105	4,989	SH	DFND	4	0	0	4,989
LIBERTY INTERACTIVE CORP A	COM	53071M104	1,033,448	44,913	SH	SOLE	1	44,913	0	0
LIBERTY MEDIA CORP A	COM	531229102	1,241,107	9,791	SH	SOLE	1	9,791	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229102	11,028	87	SH	DFND	2	0	0	87
LIBERTY MEDIA CORP DELAWARE	COM	531229102	3,042	24	SH	DFND	3	0	0	24
LIBERTY MEDIA CORP DELAWARE	COM	125509109	4,422	61	SH	DFND	4	0	0	61
LIBERTY MEDIA CORP DELAWARE	COM	36242H104	14,469	749	SH	DFND	4	0	0	749
LIBERTY PPTY TR	COM	531172104	53,851	1,457	SH	DFND	2	0	0	1,457
LIBERTY PPTY TR	COM	531172104	66,750	1,806	SH	DFND	3	0	0	1,806
LIBERTY PROPERTY TRUST	COM	531172104	9,341,233	252,739	SH	SOLE	1	252,739	0	0
LIBERTY VENTURES SER A	COM	53071M880	99,122	1,166	SH	SOLE	1	1,166	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	5,903,852	79,771	SH	SOLE	1	79,771	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	15,614	211	SH	DFND	2	0	0	211
LIFE TECHNOLOGIES CORP	COM	53217V109	79,994	1,081	SH	DFND	3	0	0	1,081
LIFE TIME FITNESS INC	COM	53217R207	5,593,228	111,619	SH	SOLE	1	111,619	0	0
LIFE TIME FITNESS INC	COM	18383Q507	16,331	700	SH	DFND	4	0	0	700
LIFELOCK INC	COM	53224V100	145,614	12,435	SH	SOLE	1	12,435	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	4,877,797	99,873	SH	SOLE	1	99,873	0	0
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	140,563	130	PRN	DFND	3	0	0	130
LIFETIME BRANDS INC	COM	53222Q103	90,497	6,664	SH	SOLE	1	6,664	0	0
LIFEVANTAGE CORP	COM	53222K106	7,308	3,150	SH	DFND	2	0	0	3,150
LIFEVANTAGE CORP	COM	53222K106	10,150	4,375	SH	DFND	3	0	0	4,375
LIFEWAY FOODS INC	COM	531914109	55,031	3,170	SH	SOLE	1	3,170	0	0
LIFEWAY FOODS INC	COM	531914109	3,472	200	SH	DFND	3	0	0	200
LIGAND PHARMACEUTICALS CL	COM	53220K504	448,591	11,988	SH	SOLE	1	11,988	0	0
LIGHTBRIDGE CORP	COM	53224K104	2,580	1,500	SH	DFND	3	0	0	1,500
LILLY ELI & CO	COM	532457108	604,633	12,309	SH	DFND	2	0	0	12,309
LILLY ELI & CO	COM	532457108	931,064	18,955	SH	DFND	3	0	0	18,955
LILLY ELI & CO	COM	209115104	507,607	8,705	SH	DFND	4	0	0	8,705
LIMELIGHT NETWORKS INC	COM	53261M104	87,662	38,961	SH	SOLE	1	38,961	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	2,250	1,000	SH	DFND	2	0	0	1,000
LIMONEIRA CO	COM	532746104	137,544	6,635	SH	SOLE	1	6,635	0	0
LIMONEIRA CO	COM	532746104	2,280	110	SH	DFND	3	0	0	110
LIN TV CORP CL A	COM	532774106	321,086	20,986	SH	SOLE	1	20,986	0	0
LINCOLN EDUCATIONAL SERVIC	COM	533535100	92,952	17,638	SH	SOLE	1	17,638	0	0
LINCOLN ELEC HLDGS INC	COM	23129U101	41,303	451	SH	DFND	4	0	0	451
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9,931,305	173,412	SH	SOLE	1	173,412	0	0

LINCOLN NATIONAL CORP	COM	534187109	5,679,400	155,728	SH	SOLE	1	155,728	0	0	
LINCOLN NATL CORP IND	COM	534187109	250,549	6,870	SH	DFND	2	0	0	6,870	
LINCOLN NATL CORP IND	COM	534187109	44,007	1,207	SH	DFND	3	0	0	1,207	
LINCOLN NATL CORP IND	COM	293792107	2,067,730	33,270	SH	DFND	4	0	0	33,270	
LINDSAY CORP	COM	535555106	739,003	9,856	SH	SOLE	1	9,856	0	0	
LINDSAY CORP	COM	535555106	16,871	225	SH	DFND	3	0	0	225	
LINEAR TECHNOLOGY CORP	COM	535678106	3,751,749	101,839	SH	SOLE	1	101,839	0	0	
LINKEDIN CORP	COM	53578A108	28,350	159	SH	DFND	2	0	0	159	
LINKEDIN CORP	COM	53578A108	63,653	357	SH	DFND	3	0	0	357	
LINKEDIN CORP	COM	395258106	18,053	700	SH	DFND	4	0	0	700	
LINKEDIN CORP A	COM	53578A108	205,223	1,151	SH	SOLE	1	1,151	0	0	
LINN ENERGY LLC	COM	536020100	698,641	21,056	SH	DFND	2	0	0	21,056	
LINN ENERGY LLC	COM	536020100	254,725	7,677	SH	DFND	3	0	0	7,677	
LINN ENERGY LLC	COM	46428R107	7,207	234	SH	DFND	4	0	0	234	
LINNCO LLC	COM	535782106	241,510	6,480	SH	DFND	2	0	0	6,480	
LINNCO LLC	COM	535782106	160,820	4,315	SH	DFND	3	0	0	4,315	
LINNCO LLC	COM	464287754	1,701,558	20,518	SH	DFND	4	0	0	20,518	
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	112,427	38,768	SH	SOLE	1	38,768	0	0	
LIONBRIDGE TECHNOLOGIES INC	COM	464288828	93,229	1,110	SH	DFND	4	0	0	1,110	
LIONS GATE ENTERTAINMENT C	COM	535919203	1,503,928	54,748	SH	SOLE	1	54,748	0	0	
LIONS GATE ENTMTNT CORP	COM	481165108	94,634	1,950	SH	DFND	4	0	0	1,950	
LIPOSCIENCE INC	COM	53630M108	29,260	4,186	SH	SOLE	1	4,186	0	0	
LIQUIDITY SERVICES INC	COM	53635B107	635,848	18,340	SH	SOLE	1	18,340	0	0	
LITHIA MOTORS INC CL A	COM	536797103	2,214,337	41,537	SH	SOLE	1	41,537	0	0	
LITHIA MTRS INC	COM	536797103	5,544	104	SH	DFND	2	0	0	104	
LITTELFUSE INC	COM	537008104	1,254,716	16,817	SH	SOLE	1	16,817	0	0	
LIVE NATION ENTERTAINMENT	COM	538034109	1,685,997	108,774	SH	SOLE	1	108,774	0	0	
LIVEPERSON INC	COM	538146101	377,408	42,145	SH	SOLE	1	42,145	0	0	
LKQ CORP	COM	501889208	16,072,661	624,181	SH	SOLE	1	624,181	0	0	
LKQ CORP	COM	501889208	5,588	217	SH	DFND	3	0	0	217	
LKQ CORP	COM	489170100	582	15	SH	DFND	4	0	0	15	
LLOYDS BANKING GROUP PLC	COM	539439109	1,540	401	SH	DFND	3	0	0	401	
LMI AEROSPACE INC	COM	502079106	116,225	6,202	SH	SOLE	1	6,202	0	0	
LMP CAP & INCOME FD INC	COM	50208A102	3,188	206	SH	DFND	2	0	0	206	
LOCKHEED MARTIN CORP	COM	539830109	178,988,393	1,650,271	SH	SOLE	1	1,650,271	0	0	
LOCKHEED MARTIN CORP	COM	539830109	12,798	118	SH	DFND	2	0	0	118	
LOCKHEED MARTIN CORP	COM	539830109	252,250	2,326	SH	DFND	3	0	0	2,326	
LOCKHEED MARTIN CORP	COM	G54050102	3,247	101	SH	DFND	4	0	0	101	
LOEWS CORP	COM	540424108	5,578,460	125,641	SH	SOLE	1	125,641	0	0	
LOEWS CORP	COM	540424108	48,515	1,093	SH	DFND	3	0	0	1,093	
LOGMEIN INC	COM	54142L109	417,581	17,072	SH	SOLE	1	17,072	0	0	
LORAL SPACE + COMMUNICATIO	COM	543881106	454,109	7,571	SH	SOLE	1	7,571	0	0	
LORILLARD INC	COM	544147101	169,284,068	3,875,551	SH	SOLE	1	3,875,551	0	0	
LORILLARD INC	COM	544147101	30,358	695	SH	DFND	2	0	0	695	
LORILLARD INC	COM	544147101	235,610	5,394	SH	DFND	3	0	0	5,394	
LORILLARD INC	COM	596278101	680	4	SH	DFND	4	0	0	4	
LOUISIANA PAC CORP	COM	546347105	5,916	400	SH	DFND	3	0	0	400	
LOUISIANA PACIFIC CORP	COM	546347105	5,673,400	383,597	SH	SOLE	1	383,597	0	0	
LOWE S COS INC	COM	548661107	13,614,465	332,872	SH	SOLE	1	332,872	0	0	
LOWES COS INC	COM	548661107	176,933	4,326	SH	DFND	2	0	0	4,326	
LOWES COS INC	COM	548661957	960	20	SH	Put	DFND	2	0	0	20
LOWES COS INC	COM	548661107	405,589	9,917	SH	DFND	3	0	0	9,917	
LOWES COS INC	COM	N6596X109	1,675	54	SH	DFND	4	0	0	54	
LPL FINANCIAL HOLDINGS INC	COM	50212V100	37,684	998	SH	SOLE	1	998	0	0	
LPL FINL HLDGS INC	COM	H6169Q108	313,257	5,430	SH	DFND	4	0	0	5,430	
LRR ENERGY LP	COM	798241105	803	50	SH	DFND	4	0	0	50	
LSB INDS INC	COM	502160104	182	6	SH	DFND	3	0	0	6	
LSB INDUSTRIES INC	COM	502160104	442,070	14,537	SH	SOLE	1	14,537	0	0	
LSI CORP	COM	502161102	1,289,762	180,639	SH	SOLE	1	180,639	0	0	

LSI CORPORATION	COM	502161102	2,006	281	SH	DFND	2	0	0	281
LSI CORPORATION	COM	502161102	2,856	400	SH	DFND	3	0	0	400
LSI CORPORATION	COM	78388J106	3,335	45	SH	DFND	4	0	0	45
LSI INDUSTRIES INC	COM	50216C108	108,746	13,442	SH	SOLE	1	13,442	0	0
LTC PPTYS INC	COM	502175102	29,288	750	SH	DFND	3	0	0	750
LTC PPTYS INC	COM	808524300	27,935	733	SH	DFND	4	0	0	733
LTC PROPERTIES INC	COM	502175102	1,046,813	26,807	SH	SOLE	1	26,807	0	0
LTX CREDENCE CORP	COM	502403207	202,192	33,755	SH	SOLE	1	33,755	0	0
LUBY S INC	COM	549282101	116,424	13,778	SH	SOLE	1	13,778	0	0
LUFKIN INDUSTRIES INC	COM	549764108	2,303,582	26,038	SH	SOLE	1	26,038	0	0
LULULEMON ATHLETICA INC	COM	550021109	33,471	511	SH	DFND	2	0	0	511
LULULEMON ATHLETICA INC	COM	550021109	93,993	1,435	SH	DFND	3	0	0	1,435
LULULEMON ATHLETICA INC	COM	928551100	327	26	SH	DFND	4	0	0	26
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	25,619	329	SH	DFND	3	0	0	329
LUMBER LIQUIDATORS HLDGS INC	COM	068463108	6,526	125	SH	DFND	4	0	0	125
LUMBER LIQUIDATORS HOLDING	COM	55003T107	1,659,877	21,316	SH	SOLE	1	21,316	0	0
LUMINEX CORP	COM	55027E102	658,613	31,956	SH	SOLE	1	31,956	0	0
LUMOS NETWORKS CORP	COM	550283105	201,079	11,759	SH	SOLE	1	11,759	0	0
LUMOS NETWORKS CORP	COM	550283105	13,287	777	SH	DFND	3	0	0	777
LUXOTTICA GROUP S P A	COM	55068R202	2,528	50	SH	DFND	2	0	0	50
LUXOTTICA GROUP S P A	COM	55068R202	58,781	1,163	SH	DFND	3	0	0	1,163
LYDALL INC	COM	550819106	193,100	13,226	SH	SOLE	1	13,226	0	0
LYON WILLIAM HOMES	COM	67066V101	2,380	173	SH	DFND	4	0	0	173
LYONDELLBASELL INDU CL A	COM	N53745100	12,879,950	194,385	SH	SOLE	1	194,385	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	207,659	3,134	SH	DFND	2	0	0	3,134
LYONDELLBASELL INDUSTRIES N	COM	N53745100	30,947	467	SH	DFND	3	0	0	467
M & T BK CORP	COM	55261F104	18,439	165	SH	DFND	2	0	0	165
M & T BK CORP	COM	55261F104	171,201	1,532	SH	DFND	3	0	0	1,532
M & T BK CORP	COM	72201R833	101,270	1,000	SH	DFND	4	0	0	1,000
M + T BANK CORP	COM	55261F104	5,937,948	53,136	SH	SOLE	1	53,136	0	0
M D C HLDGS INC	COM	552676108	1,365	42	SH	DFND	2	0	0	42
M D C HLDGS INC	COM	552676108	9,753	300	SH	DFND	3	0	0	300
M D C HLDGS INC	COM	95766A101	103,262	5,609	SH	DFND	4	0	0	5,609
M/I HOMES INC	COM	55305B101	429,375	18,701	SH	SOLE	1	18,701	0	0
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	61,072	4,183	SH	SOLE	1	4,183	0	0
MAC GRAY CORP	COM	554153106	116,412	8,198	SH	SOLE	1	8,198	0	0
MACERICH CO/THE	COM	554382101	2,908,086	47,697	SH	SOLE	1	47,697	0	0
MAC-GRAY CORP	COM	554153106	7,100	500	SH	DFND	3	0	0	500
MACK CALI REALTY CORP	COM	554489104	4,312,591	176,096	SH	SOLE	1	176,096	0	0
MACK CALI RLTY CORP	COM	554489104	225,308	9,200	SH	DFND	3	0	0	9,200
MACK CALI RLTY CORP	COM	95768A109	142,461	6,565	SH	DFND	4	0	0	6,565
MACKINAC FINL CORP	COM	554571109	7,148	805	SH	DFND	3	0	0	805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	19,350	1,250	SH	DFND	3	0	0	1,250
MACQUARIE FT TR GB INF UT DI	COM	448883207	4,883	350	SH	DFND	4	0	0	350
MACQUARIE INFRASTR CO LLC	COM	55608B105	20,311	380	SH	DFND	3	0	0	380
MACY S INC	COM	55616P104	10,076,112	209,919	SH	SOLE	1	209,919	0	0
MACYS INC	COM	55616P104	20,064	418	SH	DFND	2	0	0	418
MACYS INC	COM	55616P104	53,904	1,123	SH	DFND	3	0	0	1,123
MACYS INC	COM	008252108	5,902	36	SH	DFND	4	0	0	36
MADISON CVRED CALL & EQ STR	COM	557437100	9,786	1,234	SH	DFND	3	0	0	1,234
MADISON CVRED CALL & EQ STR	COM	464288208	16,680	150	SH	DFND	4	0	0	150
MADISON SQUARE GARDEN CO A	COM	55826P100	117,315	1,980	SH	SOLE	1	1,980	0	0
MADISON STRTG SECTOR PREM FD	COM	558268108	92,720	8,000	SH	DFND	3	0	0	8,000

MAGELLAN HEALTH SERVICES I	COM	559079207	1,185,026	21,131	SH	SOLE	1	21,131	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	35,457	651	SH	DFND	2	0	0	651
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	14,988	275	SH	DFND	3	0	0	275
MAGELLAN MIDSTREAM PRTNRS LP	COM	02052T109	13,090	550	SH	DFND	4	0	0	550
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	7,277	1,350	SH	DFND	2	0	0	1,350
MAGIC SOFTWARE ENTERPRISES L	COM	054937107	80,770	2,384	SH	DFND	4	0	0	2,384
MAGICJACK VOCALTEC LTD	COM	M6787E101	138,650	9,771	SH	SOLE	1	9,771	0	0
MAGNA INTL INC	COM	559222401	562,638	7,900	SH	DFND	3	0	0	7,900
MAGNACHIP SEMICONDUCTOR CORP	COM	092533108	36,504	3,900	SH	DFND	4	0	0	3,900
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5,117	1,402	SH	DFND	2	0	0	1,402
MAGNUM HUNTER RESOURCES CO	COM	55973B102	370,398	101,479	SH	SOLE	1	101,479	0	0
MAGNUM HUNTER RESOURCES WT	COM	55973G119	1,139	8,134	SH	SOLE	1	8,134	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	387,516	34,538	SH	SOLE	1	34,538	0	0
MAIDEN HOLDINGS LTD	COM	G29183103	92,732	1,409	SH	DFND	4	0	0	1,409
MAIDENFORM BRANDS INC	COM	560305104	315,458	18,203	SH	SOLE	1	18,203	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	583,262	21,064	SH	SOLE	1	21,064	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	74,126	2,677	SH	DFND	2	0	0	2,677
MAIN STREET CAPITAL CORP	COM	56035L104	264,560	9,554	SH	DFND	3	0	0	9,554
MAIN STREET CAPITAL CORP	COM	26875P101	59,256	450	SH	DFND	4	0	0	450
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	187,053	13,928	SH	SOLE	1	13,928	0	0
MAKO SURGICAL CORP	COM	560879108	326,868	27,126	SH	SOLE	1	27,126	0	0
MAKO SURGICAL CORP	COM	560879108	2,410	200	SH	DFND	3	0	0	200
MAKO SURGICAL CORP	COM	371901109	6,915	300	SH	DFND	4	0	0	300
MANAGED HIGH YIELD PLUS FD I	COM	561911108	5,000	2,500	SH	DFND	3	0	0	2,500
MANHATTAN ASSOCIATES INC	COM	562750109	1,208,248	15,659	SH	SOLE	1	15,659	0	0
MANITOWOC COMPANY INC	COM	563571108	50,739	2,833	SH	SOLE	1	2,833	0	0
MANITOWOC INC	COM	563571108	1,791	100	SH	DFND	2	0	0	100
MANITOWOC INC	COM	563571108	151,429	8,455	SH	DFND	3	0	0	8,455
MANITOWOC INC	COM	464287192	79,670	725	SH	DFND	4	0	0	725
MANNING + NAPIER INC	COM	56382Q102	166,180	9,357	SH	SOLE	1	9,357	0	0
MANNKIND CORP	COM	56400P201	602,310	92,663	SH	SOLE	1	92,663	0	0
MANNKIND CORP	COM	56400P201	35,452	5,450	SH	DFND	3	0	0	5,450
MANNKIND CORP	COM	464287507	135,828	1,176	SH	DFND	4	0	0	1,176
MANPOWERGROUP INC	COM	56418H100	8,909,274	162,578	SH	SOLE	1	162,578	0	0
MANTECH INTERNATIONAL CORP	COM	564563104	1,701,822	65,154	SH	SOLE	1	65,154	0	0
MANULIFE FINL CORP	COM	56501R106	5,287	330	SH	DFND	2	0	0	330
MANULIFE FINL CORP	COM	477839104	294	14	SH	DFND	4	0	0	14
MARATHON OIL CORP	COM	565849106	7,799,519	297,548	SH	SOLE	1	297,548	0	0
MARATHON OIL CORP	COM	565849106	68,261	1,974	SH	DFND	2	0	0	1,974
MARATHON OIL CORP	COM	565849106	170,498	4,931	SH	DFND	3	0	0	4,931
MARATHON OIL CORP	COM	48268K101	497	32	SH	DFND	4	0	0	32
MARATHON PETE CORP	COM	56585A102	207,495	2,920	SH	DFND	2	0	0	2,920
MARATHON PETE CORP	COM	56585A102	124,254	1,749	SH	DFND	3	0	0	1,749
MARATHON PETE CORP	COM	595112103	80,305	5,604	SH	DFND	4	0	0	5,604
MARATHON PETROLEUM CORP	COM	56585A102	9,314,545	131,080	SH	SOLE	1	131,080	0	0
MARCHEX INC CLASS B	COM	56624R108	93,948	15,606	SH	SOLE	1	15,606	0	0
MARCUS CORPORATION	COM	566330106	180,090	14,158	SH	SOLE	1	14,158	0	0
MARINE PRODUCTS CORP	COM	568427108	57,263	7,140	SH	SOLE	1	7,140	0	0
MARINEMAX INC	COM	567908108	182,538	16,111	SH	SOLE	1	16,111	0	0
MARKEL CORP	COM	570535104	236,074	448	SH	SOLE	1	448	0	0
MARKEL CORP	COM	570535104	2,108	4	SH	DFND	2	0	0	4
MARKET LEADER INC	COM	57056R103	162,437	15,181	SH	SOLE	1	15,181	0	0

MARKET VECTORS ETF TR	COM	57060U605	109,751	2,144	SH	DFND	2	0	0	2,144
MARKET VECTORS ETF TR	COM	57060U472	1,898	200	SH	DFND	2	0	0	200
MARKET VECTORS ETF TR	COM	57060U506	14,579	579	SH	DFND	2	0	0	579
MARKET VECTORS ETF TR	COM	57060U100	258,370	10,550	SH	DFND	2	0	0	10,550
MARKET VECTORS ETF TR	COM	57060U407	3,044	200	SH	DFND	2	0	0	200
MARKET VECTORS ETF TR	COM	57060U522	2,227,778	91,829	SH	DFND	2	0	0	91,829
MARKET VECTORS ETF TR	COM	57060U183	88,789	1,296	SH	DFND	2	0	0	1,296
MARKET VECTORS ETF TR	COM	57060U589	158,963	17,354	SH	DFND	2	0	0	17,354
MARKET VECTORS ETF TR	COM	57061R783	1,716	36	SH	DFND	2	0	0	36
MARKET VECTORS ETF TR	COM	57060U878	211,864	6,926	SH	DFND	2	0	0	6,926
MARKET VECTORS ETF TR	COM	57060U308	3,040	80	SH	DFND	2	0	0	80
MARKET VECTORS ETF TR	COM	57060U845	28,701	1,302	SH	DFND	2	0	0	1,302
MARKET VECTORS ETF TR	COM	57060U472	84,081	8,860	SH	DFND	3	0	0	8,860
MARKET VECTORS ETF TR	COM	57060U589	324,117	35,384	SH	DFND	3	0	0	35,384
MARKET VECTORS ETF TR	COM	57060U878	2,753	90	SH	DFND	3	0	0	90
MARKET VECTORS ETF TR	COM	57060U183	2,740	40	SH	DFND	3	0	0	40
MARKET VECTORS ETF TR	COM	57060U522	582	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U191	385	9	SH	DFND	3	0	0	9
MARKET VECTORS ETF TR	COM	57060U837	13,386	758	SH	DFND	3	0	0	758
MARKET VECTORS ETF TR	COM	57060U506	3,777	150	SH	DFND	3	0	0	150
MARKET VECTORS ETF TR	COM	57060U795	10,104	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U233	27,627	733	SH	DFND	3	0	0	733
MARKET VECTORS ETF TR	COM	57060U100	215,169	8,786	SH	DFND	3	0	0	8,786
MARKET VECTORS ETF TR	COM	57060U605	421,294	8,230	SH	DFND	3	0	0	8,230
MARKET VECTORS ETF TR	COM	57060U308	608	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57060U845	47,626	2,161	SH	DFND	3	0	0	2,161
MARKET VECTORS ETF TR	COM	57060U761	856	46	SH	DFND	3	0	0	46
MARKET VECTORS ETF TR	COM	57060U332	17,380	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U886	18,200	1,000	SH	DFND	3	0	0	1,000
MARKET VECTORS ETF TR	COM	57060U753	20,685	715	SH	DFND	3	0	0	715
MARKET VECTORS ETF TR	COM	57061R403	604	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U324	60,554	2,423	SH	DFND	3	0	0	2,423
MARKET VECTORS ETF TR	COM	57060U514	18,162	730	SH	DFND	3	0	0	730
MARKET VECTORS ETF TR	COM	57060U134	40,310	1,650	SH	DFND	3	0	0	1,650
MARKET VECTORS ETF TR	COM	57061R205	624	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U530	15,588	820	SH	DFND	3	0	0	820
MARKET VECTORS ETF TR	COM	630077105	7,335	500	SH	DFND	4	0	0	500
MARKET VECTORS ETF TR	COM	637071101	135,802	1,971	SH	DFND	4	0	0	1,971
MARKET VECTORS ETF TR	COM	63900P103	25,918	1,260	SH	DFND	4	0	0	1,260
MARKET VECTORS ETF TR	COM	682128103	933	50	SH	DFND	4	0	0	50
MARKET VECTORS ETF TR	COM	74251V102	860,376	22,974	SH	DFND	4	0	0	22,974
MARKET VECTORS ETF TR	COM	778296103	1,167	18	SH	DFND	4	0	0	18
MARKET VECTORS ETF TR	COM	81369Y605	3,169,224	162,984	SH	DFND	4	0	0	162,984
MARKET VECTORS ETF TR	COM	817565104	36,060	2,000	SH	DFND	4	0	0	2,000
MARKET VECTORS ETF TR	COM	894174101	10,940	1,000	SH	DFND	4	0	0	1,000
MARKET VECTORS ETF TR	COM	96950F104	5,160	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	01864U106	13,460	1,000	SH	DFND	4	0	0	1,000
MARKET VECTORS ETF TR	COM	78355W874	63,968	780	SH	DFND	4	0	0	780
MARKET VECTORS ETF TR	COM	97717W778	40,970	815	SH	DFND	4	0	0	815
MARKET VECTORS ETF TR	COM	05566U108	18,328	400	SH	DFND	4	0	0	400
MARKETAXESS HLDGS INC	COM	57060D108	18,700	400	SH	DFND	3	0	0	400
MARKETAXESS HOLDINGS INC	COM	57060D108	1,325,363	28,350	SH	SOLE	1	28,350	0	0
MARKWEST ENERGY PARTNERS L P	COM	570759100	85,118	1,273	SH	DFND	2	0	0	1,273
MARKWEST ENERGY PARTNERS L P	COM	570759100	140,385	2,100	SH	DFND	3	0	0	2,100
MARKWEST ENERGY PARTNERS L P	COM	06739H362	71,456	2,821	SH	DFND	4	0	0	2,821
MARLIN BUSINESS SERVICES I	COM	571157106	128,912	5,659	SH	SOLE	1	5,659	0	0
MARRIOTT INTERNATIONAL CL	COM	571903202	3,217,368	79,697	SH	SOLE	1	79,697	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	900,603	20,828	SH	SOLE	1	20,828	0	0

MARRIOTT VACATIONS WRLDWDE C	COM	12504G100	2,977	330	SH	DFND	4	0	0	330
MARSH & MCLENNAN COS INC	COM	571748102	22,219	557	SH	DFND	3	0	0	557
MARSH & MCLENNAN COS INC	COM	464288224	14,073	1,610	SH	DFND	4	0	0	1,610
MARSH + MCLENNAN COS	COM	571748102	10,722,352	268,596	SH	SOLE	1	268,596	0	0
MARTEN TRANSPORT LTD	COM	573075108	252,091	16,088	SH	SOLE	1	16,088	0	0
MARTHA STEWART LIVING A	COM	573083102	46,096	19,127	SH	SOLE	1	19,127	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	241	100	SH	DFND	2	0	0	100
MARTIN MARIETTA MATERIALS	COM	573284106	9,484,145	96,364	SH	SOLE	1	96,364	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	183,553	1,865	SH	DFND	3	0	0	1,865
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	74,777	1,696	SH	DFND	2	0	0	1,696
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	21,913	497	SH	DFND	3	0	0	497
MARTIN MIDSTREAM PRTNRS L P	COM	64110L906	1,760	10	SH	Call DFND	4	0	0	10
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	161,785	13,816	SH	SOLE	1	13,816	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	440,870	37,649	SH	DFND	2	0	0	37,649
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	53,237	4,546	SH	DFND	3	0	0	4,546
MASCO CORP	COM	574599106	2,282,143	117,093	SH	SOLE	1	117,093	0	0
MASCO CORP	COM	574599106	86,477	4,437	SH	DFND	2	0	0	4,437
MASCO CORP	COM	574599106	74,062	3,800	SH	DFND	3	0	0	3,800
MASCO CORP	COM	693742108	51	6	SH	DFND	4	0	0	6
MASIMO CORPORATION	COM	574795100	2,984,578	140,782	SH	SOLE	1	140,782	0	0
MASTEC INC	COM	576323109	6,875,837	208,992	SH	SOLE	1	208,992	0	0
MASTEC INC	COM	576323109	9,870	300	SH	DFND	3	0	0	300
MASTECH HOLDINGS INC	COM	57633B100	354	46	SH	DFND	3	0	0	46
MASTERCARD INC	COM	57636Q104	205,722	358	SH	DFND	2	0	0	358
MASTERCARD INC	COM	57636Q104	601,148	1,046	SH	DFND	3	0	0	1,046
MASTERCARD INC	COM	73937B878	525,009	14,483	SH	DFND	4	0	0	14,483
MASTERCARD INC CLASS A	COM	57636Q104	24,980,984	43,483	SH	SOLE	1	43,483	0	0
MATADOR RESOURCES CO	COM	576485205	116,338	9,711	SH	SOLE	1	9,711	0	0
MATERION CORP	COM	576690101	428,645	15,823	SH	SOLE	1	15,823	0	0
MATRIX SERVICE CO	COM	576853105	310,883	19,954	SH	SOLE	1	19,954	0	0
MATSON INC	COM	57686G105	2,246,025	89,841	SH	SOLE	1	89,841	0	0
MATTEL INC	COM	577081102	6,905,833	152,413	SH	SOLE	1	152,413	0	0
MATTEL INC	COM	577081102	17,943	396	SH	DFND	2	0	0	396
MATTEL INC	COM	577081102	87,131	1,923	SH	DFND	3	0	0	1,923
MATTEL INC	COM	95790C107	137,277	7,551	SH	DFND	4	0	0	7,551
MATTERSIGHT CORP	COM	577097108	19,589	6,996	SH	SOLE	1	6,996	0	0
MATTHEWS INTL CORP CLASS A	COM	577128101	2,889,780	76,652	SH	SOLE	1	76,652	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	305,555	7,582	SH	SOLE	1	7,582	0	0
MATTSON TECHNOLOGY INC	COM	577223100	87,800	40,275	SH	SOLE	1	40,275	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	49,300	1,775	SH	DFND	2	0	0	1,775
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,389	50	SH	DFND	3	0	0	50
MAXIM INTEGRATED PRODS INC	COM	00847G705	569	150	SH	DFND	4	0	0	150
MAXIM INTEGRATED PRODUCTS	COM	57772K101	665,414	23,953	SH	SOLE	1	23,953	0	0
MAXIMUS INC	COM	577933104	1,959,196	26,305	SH	SOLE	1	26,305	0	0
MAXIMUS INC	COM	577933104	17,652	237	SH	DFND	2	0	0	237
MAXIMUS INC	COM	018490102	53,324	633	SH	DFND	4	0	0	633
MAXLINEAR INC	COM	57776J100	8,750	1,250	SH	DFND	3	0	0	1,250
MAXLINEAR INC CLASS A	COM	57776J100	106,757	15,251	SH	SOLE	1	15,251	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	143,436	20,061	SH	SOLE	1	20,061	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	13,435	1,879	SH	DFND	2	0	0	1,879
MAXWELL TECHNOLOGIES INC	COM	577767106	1,430	200	SH	DFND	3	0	0	200

MAXYGEN INC	COM	577776107	47,413	19,118	SH	SOLE	1	19,118	0	0
MAZOR ROBOTICS LTD	COM	57886P103	42,900	3,000	SH	DFND	2	0	0	3,000
MB FINANCIAL INC	COM	55264U108	1,134,953	42,349	SH	SOLE	1	42,349	0	0
MBIA INC	COM	55262C100	63,249	4,752	SH	SOLE	1	4,752	0	0
MBIA INC	COM	55262C100	878	66	SH	DFND	2	0	0	66
MBIA INC	COM	55262C100	1,331	100	SH	DFND	3	0	0	100
MCCLATCHY CO CLASS A	COM	579489105	91,015	39,919	SH	SOLE	1	39,919	0	0
MCCORMICK & CO INC	COM	579780107	2,327	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	61,114	869	SH	DFND	3	0	0	869
MCCORMICK & CO INC	COM	00164V103	3,005	46	SH	DFND	4	0	0	46
MCCORMICK + CO NON VTG SHR	COM	579780206	3,043,000	43,249	SH	SOLE	1	43,249	0	0
MCDERMOTT INTL INC	COM	580037109	515,487	63,018	SH	SOLE	1	63,018	0	0
MCDERMOTT INTL INC	COM	03836W103	75,096	2,400	SH	DFND	4	0	0	2,400
MCDONALD S CORP	COM	580135101	195,345,711	1,973,189	SH	SOLE	1	1,973,189	0	0
MCDONALDS CORP	COM	580135101	2,157,576	21,794	SH	DFND	2	0	0	21,794
MCDONALDS CORP	COM	580135101	3,250,934	32,838	SH	DFND	3	0	0	32,838
MCDONALDS CORP	COM	053588109	1,730	692	SH	DFND	4	0	0	692
MCEWEN MINING INC	COM	58039P107	250,982	149,394	SH	SOLE	1	149,394	0	0
MCEWEN MNG INC	COM	58039P107	30,275	18,021	SH	DFND	3	0	0	18,021
MCEWEN MNG INC	COM	06738E204	3,321	194	SH	DFND	4	0	0	194
MCG CAPITAL CORP	COM	58047P107	261,193	50,133	SH	SOLE	1	50,133	0	0
MCG CAPITAL CORP	COM	58047P107	964	185	SH	DFND	2	0	0	185
MCG CAPITAL CORP	COM	58047P107	10,420	2,000	SH	DFND	3	0	0	2,000
MCGRATH RENTCORP	COM	580589109	582,565	17,054	SH	SOLE	1	17,054	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	4,941,830	92,909	SH	SOLE	1	92,909	0	0
MCKESSON CORP	COM	58155Q103	9,404,916	82,139	SH	SOLE	1	82,139	0	0
MCKESSON CORP	COM	58155Q103	61,487	537	SH	DFND	2	0	0	537
MCKESSON CORP	COM	58155Q103	147,783	1,291	SH	DFND	3	0	0	1,291
MCKESSON CORP	COM	18383M506	27,816	1,200	SH	DFND	4	0	0	1,200
MDC HOLDINGS INC	COM	552676108	3,490,924	107,380	SH	SOLE	1	107,380	0	0
MDC PARTNERS INC A	COM	552697104	317,991	17,627	SH	SOLE	1	17,627	0	0
MDU RES GROUP INC	COM	552690109	104,868	4,047	SH	DFND	2	0	0	4,047
MDU RES GROUP INC	COM	552690109	79,725	3,077	SH	DFND	3	0	0	3,077
MDU RESOURCES GROUP INC	COM	552690109	10,306,221	397,770	SH	SOLE	1	397,770	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5,850,819	73,846	SH	SOLE	1	73,846	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	33,752	426	SH	DFND	2	0	0	426
MEAD JOHNSON NUTRITION CO	COM	582839106	7,923	100	SH	DFND	3	0	0	100
MEAD JOHNSON NUTRITION CO	COM	247916208	1,351	78	SH	DFND	4	0	0	78
MEADOWBROOK INSURANCE GROU	COM	58319P108	311,612	38,806	SH	SOLE	1	38,806	0	0
MEADWESTVACO CORP	COM	583334107	2,117,617	62,082	SH	SOLE	1	62,082	0	0
MEADWESTVACO CORP	COM	583334107	5,799	170	SH	DFND	2	0	0	170
MEADWESTVACO CORP	COM	373737105	5,853	1,025	SH	DFND	4	0	0	1,025
MEASUREMENT SPECIALTIES IN	COM	583421102	546,634	11,748	SH	SOLE	1	11,748	0	0
MECHEL OAO	COM	459506101	31,342	417	SH	DFND	4	0	0	417
MEDALLION FINANCIAL CORP	COM	583928106	171,399	12,322	SH	SOLE	1	12,322	0	0
MEDALLION FINL CORP	COM	583928106	282,178	20,286	SH	DFND	3	0	0	20,286
MEDASSETS INC	COM	584045108	712,598	40,169	SH	SOLE	1	40,169	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	122,448	8,551	SH	DFND	2	0	0	8,551
MEDICAL PPTYS TRUST INC	COM	58463J304	83,457	5,828	SH	DFND	3	0	0	5,828
MEDICAL PPTYS TRUST INC	COM	464286848	2,105,265	187,635	SH	DFND	4	0	0	187,635
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,660,719	115,972	SH	SOLE	1	115,972	0	0
MEDICINES CO	COM	584688105	84,498	2,747	SH	DFND	3	0	0	2,747
MEDICINES COMPANY	COM	584688105	4,173,640	135,684	SH	SOLE	1	135,684	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,399,057	18,064	SH	SOLE	1	18,064	0	0
MEDIFAST INC	COM	58470H101	244,900	9,507	SH	SOLE	1	9,507	0	0
MEDIVATION INC	COM	58501N101	62,878	1,278	SH	SOLE	1	1,278	0	0
MEDIVATION INC	COM	58501N101	24,600	500	SH	DFND	3	0	0	500
MEDIVATION INC	COM	464286855	1,913	162	SH	DFND	4	0	0	162
MEDLEY CAP CORP	COM	58503F106	10,497	773	SH	DFND	3	0	0	773

MEDLEY CAP CORP	COM	50186V102	499	42	SH	DFND	4	0	0	42
MEDLEY CAPITAL CORP	COM	58503F106	267,553	19,702	SH	SOLE	1	19,702	0	0
MEDNAX INC	COM	58502B106	9,646,671	105,336	SH	SOLE	1	105,336	0	0
MEDNAX INC	COM	58502B106	7,326	80	SH	DFND	2	0	0	80
MEDNAX INC	COM	58502B106	183	2	SH	DFND	3	0	0	2
MEDTRONIC INC	COM	585055106	21,639,326	420,426	SH	SOLE	1	420,426	0	0
MEDTRONIC INC	COM	585055106	253,986	4,935	SH	DFND	2	0	0	4,935
MEDTRONIC INC	COM	585055106	1,175,736	22,843	SH	DFND	3	0	0	22,843
MEDTRONIC INC	COM	G5480U120	4,617	68	SH	DFND	4	0	0	68
MEETME INC	COM	585141104	20,765	12,739	SH	SOLE	1	12,739	0	0
MEETME INC	COM	585141104	234,720	144,000	SH	DFND	2	0	0	144,000
MEETME INC	COM	585141104	978	600	SH	DFND	3	0	0	600
MELA SCIENCES INC	COM	Y62196103	12,880	2,300	SH	DFND	4	0	0	2,300
MELCO CROWN ENTMT LTD	COM	585464100	67,080	3,000	SH	DFND	3	0	0	3,000
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,683	34	SH	DFND	2	0	0	34
MELLANOX TECHNOLOGIES LTD	COM	651639106	67,238	2,245	SH	DFND	4	0	0	2,245
MEMORIAL PRODTN PARTNERS LP	COM	665826103	33,628	1,400	SH	DFND	4	0	0	1,400
MEN S WEARHOUSE INC/THE	COM	587118100	1,480,389	39,112	SH	SOLE	1	39,112	0	0
MENS WEARHOUSE INC	COM	587118100	26,495	700	SH	DFND	3	0	0	700
MENTOR GRAPHICS CORP	COM	587200106	5,096,099	260,670	SH	SOLE	1	260,670	0	0
MENTOR GRAPHICS CORP	COM	587200106	626	32	SH	DFND	2	0	0	32
MERCADOLIBRE INC	COM	58733R102	114,764	1,065	SH	DFND	2	0	0	1,065
MERCANTILE BANK CORP	COM	587376104	106,562	5,930	SH	SOLE	1	5,930	0	0
MERCHANTS BANCSHARES INC	COM	588448100	103,968	3,516	SH	SOLE	1	3,516	0	0
MERCK & CO INC NEW	COM	58933Y105	774,133	16,666	SH	DFND	2	0	0	16,666
MERCK & CO INC NEW	COM	58933Y105	1,967,370	42,355	SH	DFND	3	0	0	42,355
MERCK & CO INC NEW	COM	67103H107	39,417	350	SH	DFND	4	0	0	350
MERCK + CO. INC.	COM	58933Y105	192,343,737	4,285,579	SH	SOLE	1	4,285,579	0	0
MERCURY GENERAL CORP	COM	589400100	3,598,478	81,858	SH	SOLE	1	81,858	0	0
MERCURY GENL CORP NEW	COM	589400100	32,267	734	SH	DFND	2	0	0	734
MERCURY GENL CORP NEW	COM	589400100	19,342	440	SH	DFND	3	0	0	440
MERCURY SYSTEMS INC	COM	589378108	222,110	24,090	SH	SOLE	1	24,090	0	0
MEREDITH CORP	COM	589433101	4,752,828	99,640	SH	SOLE	1	99,640	0	0
MEREDITH CORP	COM	589433101	260,555	5,462	SH	DFND	2	0	0	5,462
MEREDITH CORP	COM	589433101	1,765	37	SH	DFND	3	0	0	37
MERGE HEALTHCARE INC	COM	589499102	146,347	40,652	SH	SOLE	1	40,652	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	687,269	31,966	SH	SOLE	1	31,966	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	68,800	3,200	SH	DFND	3	0	0	3,200
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	109,967	5,840	SH	SOLE	1	5,840	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	361,115	32,387	SH	SOLE	1	32,387	0	0
MERITAGE HOMES CORP	COM	59001A102	2,376,215	54,802	SH	SOLE	1	54,802	0	0
MERITOR INC	COM	59001K100	468,508	66,455	SH	SOLE	1	66,455	0	0
MERITOR INC	COM	59001K100	818	116	SH	DFND	3	0	0	116
MERRIMACK PHARMACEUTICALS	COM	590328100	70,490	10,474	SH	SOLE	1	10,474	0	0
MESA LABORATORIES INC	COM	59064R109	96,676	1,786	SH	SOLE	1	1,786	0	0
MESABI TR	COM	590672101	3,666	205	SH	DFND	2	0	0	205
MESABI TR	COM	590672101	2,684	150	SH	DFND	3	0	0	150
MET PRO CORP	COM	590876306	135,878	10,110	SH	SOLE	1	10,110	0	0
METALICO INC	COM	591176102	33,133	27,611	SH	SOLE	1	27,611	0	0
METALICO INC	COM	591176102	1,160	967	SH	DFND	2	0	0	967
METALICO INC	COM	591176102	1,200	1,000	SH	DFND	3	0	0	1,000
METHANEX CORP	COM	74144T108	932,999	12,746	SH	DFND	4	0	0	12,746
METHODE ELECTRONICS INC	COM	591520200	484,989	28,512	SH	SOLE	1	28,512	0	0
METLIFE INC	COM	59156R108	18,867,260	484,607	SH	SOLE	1	484,607	0	0
METLIFE INC	COM	59156R108	65,528	1,432	SH	DFND	2	0	0	1,432
METLIFE INC	COM	59156R108	417,981	9,134	SH	DFND	3	0	0	9,134
METLIFE INC	COM	750086100	1,478	39	SH	DFND	4	0	0	39

METRO BANCORP INC	COM	59161R101	194,912	9,731	SH	SOLE	1	9,731	0	0
METROCORP BANCSHARES INC	COM	591650106	106,247	10,886	SH	SOLE	1	10,886	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,701,152	63,127	SH	SOLE	1	63,127	0	0
METTLER TOLEDO INTERNATIONAL	COM	783549108	91,185	1,500	SH	DFND	4	0	0	1,500
MFA FINANCIAL INC	COM	55272X102	101,290	11,987	SH	SOLE	1	11,987	0	0
MFA FINL INC	COM	55272X102	3,017	357	SH	DFND	2	0	0	357
MFA FINL INC	COM	55272X102	1,479	175	SH	DFND	3	0	0	175
MFA FINL INC	COM	786514208	3,431	145	SH	DFND	4	0	0	145
MFS GOVT MKTS INCOME TR	COM	552939100	8,829	1,474	SH	DFND	3	0	0	1,474
MFS HIGH INCOME MUN TR	COM	59318D104	4,880	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,569	802	SH	DFND	3	0	0	802
MFS INTER INCOME TR	COM	55273C107	38,485	6,693	SH	DFND	3	0	0	6,693
MFS INTER INCOME TR	COM	26138E109	207,420	4,516	SH	DFND	4	0	0	4,516
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	22,871	7,969	SH	DFND	3	0	0	7,969
MFS INTERMEDIATE HIGH INC FD	COM	37950E762	1,134	100	SH	DFND	4	0	0	100
MFS INVT GRADE MUN TR	COM	45671U106	47,015	2,114	SH	DFND	4	0	0	2,114
MFS MULTIMARKET INCOME TR	COM	552737108	1,107	166	SH	DFND	2	0	0	166
MFS MULTIMARKET INCOME TR	COM	552737108	6,670	1,000	SH	DFND	3	0	0	1,000
MFS SPL VALUE TR	COM	55274E102	1,091	150	SH	DFND	3	0	0	150
MFS SPL VALUE TR	COM	46116V105	333,417	19,107	SH	DFND	4	0	0	19,107
MGE ENERGY INC	COM	55277P104	871,779	15,920	SH	SOLE	1	15,920	0	0
MGE ENERGY INC	COM	55277P104	24,916	455	SH	DFND	2	0	0	455
MGE ENERGY INC	COM	55277P104	40,306	736	SH	DFND	3	0	0	736
MGIC INVESTMENT CORP	COM	552848103	1,317,463	217,045	SH	SOLE	1	217,045	0	0
MGIC INVT CORP WIS	COM	552848103	14,805	2,439	SH	DFND	2	0	0	2,439
MGIC INVT CORP WIS	COM	80105N105	32,812	637	SH	DFND	4	0	0	637
MGM RESORTS INTERNATIONAL	COM	552953101	197,298	13,349	SH	SOLE	1	13,349	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	32,516	2,200	SH	DFND	2	0	0	2,200
MGM RESORTS INTERNATIONAL	COM	552953101	212,167	14,355	SH	DFND	3	0	0	14,355
MGT CAPITAL INVTS INC	COM	55302P202	9,013	1,750	SH	DFND	3	0	0	1,750
MICHAEL BAKER CORP	COM	057149106	161,576	5,960	SH	SOLE	1	5,960	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	106,116	1,711	SH	DFND	2	0	0	1,711
MICHAEL KORS HLDGS LTD	COM	G60754101	373,857	6,028	SH	DFND	3	0	0	6,028
MICHAEL KORS HLDGS LTD	COM	816851109	2,208	27	SH	DFND	4	0	0	27
MICHAEL KORS HOLDINGS LTD	COM	G60754101	10,327,198	166,514	SH	SOLE	1	166,514	0	0
MICREL INC	COM	594793101	370,421	37,492	SH	SOLE	1	37,492	0	0
MICREL INC	COM	594793101	17,397	1,761	SH	DFND	3	0	0	1,761
MICROCHIP TECHNOLOGY INC	COM	595017104	3,178,394	85,326	SH	SOLE	1	85,326	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	49,468	1,328	SH	DFND	3	0	0	1,328
MICROCHIP TECHNOLOGY INC	COM	82568P304	11,182	200	SH	DFND	4	0	0	200
MICROFINANCIAL INC	COM	595072109	45,836	5,839	SH	SOLE	1	5,839	0	0
MICRON TECHNOLOGY INC	COM	595112103	5,993,021	418,215	SH	SOLE	1	418,215	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,131	1,335	SH	DFND	2	0	0	1,335
MICRON TECHNOLOGY INC	COM	595112103	48,894	3,412	SH	DFND	3	0	0	3,412
MICRON TECHNOLOGY INC	COM	78463X863	55,740	1,397	SH	DFND	4	0	0	1,397
MICROS SYS INC	COM	594901100	43	1	SH	DFND	3	0	0	1
MICROS SYS INC	COM	78464A607	3,873	51	SH	DFND	4	0	0	51
MICROS SYSTEMS INC	COM	594901100	7,096,794	164,468	SH	SOLE	1	164,468	0	0
MICROSEMI CORP	COM	595137100	1,573,140	69,149	SH	SOLE	1	69,149	0	0
MICROSEMI CORP	COM	852891100	13,044	264	SH	DFND	4	0	0	264
MICROSOFT CORP	COM	594918104	143,791,691	4,308,937	SH	SOLE	1	4,308,937	0	0
MICROSOFT CORP	COM	594918104	1,591,425	46,068	SH	DFND	2	0	0	46,068
MICROSOFT CORP	COM	594918104	4,430,397	128,250	SH	DFND	3	0	0	128,250
MICROSOFT CORP	COM	867224107	39,222	1,330	SH	DFND	4	0	0	1,330
MICROSTRATEGY INC	COM	594972408	2,957	34	SH	DFND	2	0	0	34
MICROSTRATEGY INC CL A	COM	594972408	576,719	6,632	SH	SOLE	1	6,632	0	0
MICROVISION INC DEL	COM	594960304	698	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT	COM	59522J103	299,205	4,415	SH	SOLE	1	4,415	0	0

COMM											
MID CON ENERGY PARTNERS LP	COM	59560V109	4,510	200	SH	DFND	2	0	0	200	
MID CON ENERGY PARTNERS LP	COM	G9310A114	8,866	3,333	SH	DFND	4	0	0	3,333	
MIDDLEBURG FINANCIAL CORP	COM	596094102	70,575	3,695	SH	SOLE	1	3,695	0	0	
MIDDLEBY CORP	COM	596278101	2,193,311	12,895	SH	SOLE	1	12,895	0	0	
MIDDLEBY CORP	COM	966244204	274	18	SH	DFND	4	0	0	18	
MIDDLESEX WATER CO	COM	596680108	215,534	10,820	SH	SOLE	1	10,820	0	0	
MIDDLESEX WATER CO	COM	596680108	24,302	1,220	SH	DFND	3	0	0	1,220	
MIDDLESEX WATER CO	COM	464287168	2,551,606	39,863	SH	DFND	4	0	0	39,863	
MIDSOUTH BANCORP INC	COM	598039105	89,329	5,752	SH	SOLE	1	5,752	0	0	
MIDSTATES PETROLEUM CO INC	COM	59804T100	89,508	16,545	SH	SOLE	1	16,545	0	0	
MIDWAY GOLD CORP	COM	598153104	83,020	88,038	SH	SOLE	1	88,038	0	0	
MIDWAY GOLD CORP	COM	598153104	4,149	4,400	SH	DFND	3	0	0	4,400	
MIDWESTONE FINANCIAL GROUP	COM	598511103	112,529	4,677	SH	SOLE	1	4,677	0	0	
MILLENNIAL MEDIA INC	COM	60040N105	68,461	7,860	SH	SOLE	1	7,860	0	0	
MILLER ENERGY RESOURCES IN	COM	600527105	85,296	21,324	SH	SOLE	1	21,324	0	0	
MILLER HERMAN INC	COM	600544100	2,707	100	SH	DFND	3	0	0	100	
MILLER INDUSTRIES INC/TENN	COM	600551204	117,226	7,622	SH	SOLE	1	7,622	0	0	
MINCO GOLD CORPORATION	COM	60254D108	915	6,100	SH	DFND	3	0	0	6,100	
MINDRAY MEDICAL INTL LTD	COM	003009107	148,366	23,930	SH	DFND	4	0	0	23,930	
MINDSPEED TECHNOLOGIES INC	COM	602682205	80,611	24,880	SH	SOLE	1	24,880	0	0	
MINDSPEED TECHNOLOGIES INC	COM	602682205	586	181	SH	DFND	3	0	0	181	
MINE SAFETY APPLIANCES CO	COM	602720104	3,895,444	83,683	SH	SOLE	1	83,683	0	0	
MINE SAFETY APPLIANCES CO	COM	602720104	4,655	100	SH	DFND	3	0	0	100	
MINERALS TECHNOLOGIES INC	COM	603158106	3,998,157	96,714	SH	SOLE	1	96,714	0	0	
MISTRAS GROUP INC	COM	60649T107	189,090	10,756	SH	SOLE	1	10,756	0	0	
MITCHAM INDS INC	COM	606501104	30,540	1,820	SH	DFND	2	0	0	1,820	
MITCHAM INDUSTRIES INC	COM	606501104	147,010	8,761	SH	SOLE	1	8,761	0	0	
MITEK SYS INC	COM	606710200	6,936	1,200	SH	DFND	2	0	0	1,200	
MITEK SYS INC	COM	606710200	17,918	3,100	SH	DFND	3	0	0	3,100	
MITSUBISHI UFJ FINL GROUP IN	COM	06739H255	4,898	164	SH	DFND	4	0	0	164	
MIZUHO FINL GROUP INC	COM	60687Y109	61,950	15,000	SH	DFND	2	0	0	15,000	
MKS INSTRUMENT INC	COM	153501101	38,053	2,798	SH	DFND	4	0	0	2,798	
MKS INSTRUMENTS INC	COM	55306N104	1,080,788	40,723	SH	SOLE	1	40,723	0	0	
MOBILE MINI INC	COM	60740F105	981,538	29,609	SH	SOLE	1	29,609	0	0	
MOBILE TELESYSTEMS OJSC	COM	607409109	2,027	107	SH	DFND	2	0	0	107	
MOBILE TELESYSTEMS OJSC	COM	607409109	82,892	4,377	SH	DFND	3	0	0	4,377	
MODINE MANUFACTURING CO	COM	607828100	350,151	32,183	SH	SOLE	1	32,183	0	0	
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	86,407	27,172	SH	SOLE	1	27,172	0	0	
MOHAWK INDS INC	COM	608190104	517,004	4,596	SH	DFND	2	0	0	4,596	
MOHAWK INDUSTRIES INC	COM	608190104	14,413,569	128,132	SH	SOLE	1	128,132	0	0	
MOLEX INC	COM	608554101	1,412,252	48,134	SH	SOLE	1	48,134	0	0	
MOLEX INC	COM	608554101	17,604	600	SH	DFND	2	0	0	600	
MOLINA HEALTHCARE INC	COM	60855R100	859,267	23,111	SH	SOLE	1	23,111	0	0	
MOLINA HEALTHCARE INC	COM	464286319	9,532	200	SH	DFND	4	0	0	200	
MOLSON COORS BREWING CO	COM	60871R209	5,743	120	SH	DFND	2	0	0	120	
MOLSON COORS BREWING CO	COM	60871R209	49,200	1,028	SH	DFND	3	0	0	1,028	
MOLSON COORS BREWING CO	COM	66537H105	120,368	4,660	SH	DFND	4	0	0	4,660	
MOLSON COORS BREWING CO B	COM	60871R209	2,595,687	54,235	SH	SOLE	1	54,235	0	0	
MOLYCORP INC	COM	608753109	17,546	2,830	SH	SOLE	1	2,830	0	0	
MOLYCORP INC DEL	COM	608753109	2,213	357	SH	DFND	2	0	0	357	
MOLYCORP INC DEL	COM	608753208	11,761	554	SH	DFND	2	0	0	554	
MOLYCORP INC DEL	COM	608753109	12,400	2,000	SH	DFND	3	0	0	2,000	
MOLYCORP INC DEL	COM	608753208	96,066	4,525	SH	DFND	3	0	0	4,525	
MOLYCORP INC DEL	COM	670984103	70,392	5,028	SH	DFND	4	0	0	5,028	
MOMENTA PHARMACEUTICALS IN	COM	60877T100	544,675	36,167	SH	SOLE	1	36,167	0	0	
MONARCH CASINO + RESORT IN	COM	609027107	115,710	6,863	SH	SOLE	1	6,863	0	0	

MONDELEZ INTERNATIONAL INC	COM	609207105	28,854,243	1,011,365	SH	SOLE	1	1,011,365	0	0
MONDELEZ INTL INC	COM	609207105	558,255	19,567	SH	DFND	2	0	0	19,567
MONDELEZ INTL INC	COM	609207105	687,014	24,080	SH	DFND	3	0	0	24,080
MONDELEZ INTL INC	COM	025537101	247,768	5,533	SH	DFND	4	0	0	5,533
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	334,744	14,779	SH	SOLE	1	14,779	0	0
MONEYGRAM INTL INC	COM	060505104	430,103	33,445	SH	DFND	4	0	0	33,445
MONMOUTH REAL ESTATE INVT CO	COM	609720107	38,987	3,950	SH	DFND	3	0	0	3,950
MONMOUTH REAL ESTATE INVT CO	COM	12686C109	215,918	12,837	SH	DFND	4	0	0	12,837
MONMOUTH REIT CLASS A	COM	609720107	273,527	27,713	SH	SOLE	1	27,713	0	0
MONOLITHIC POWER SYSTEMS I	COM	609839105	602,774	25,001	SH	SOLE	1	25,001	0	0
MONOTYPE IMAGING HOLDINGS	COM	61022P100	723,118	28,458	SH	SOLE	1	28,458	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,143,398	23,796	SH	SOLE	1	23,796	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	112,918	2,350	SH	DFND	3	0	0	2,350
MONSANTO CO	COM	61166W101	16,370,370	165,692	SH	SOLE	1	165,692	0	0
MONSANTO CO NEW	COM	61166W101	94,466	956	SH	DFND	2	0	0	956
MONSANTO CO NEW	COM	61166W101	345,994	3,502	SH	DFND	3	0	0	3,502
MONSANTO CO NEW	COM	12811R104	10,605	1,010	SH	DFND	4	0	0	1,010
MONSTER BEVERAGE CORP	COM	611740101	4,013,433	66,043	SH	SOLE	1	66,043	0	0
MONSTER BEVERAGE CORP	COM	611740101	12,166	200	SH	DFND	3	0	0	200
MONSTER WORLDWIDE INC	COM	611742107	1,596,153	325,082	SH	SOLE	1	325,082	0	0
MONSTER WORLDWIDE INC	COM	611742107	8,347	1,700	SH	DFND	2	0	0	1,700
MONSTER WORLDWIDE INC	COM	611742107	74	15	SH	DFND	3	0	0	15
MONTPELIER RE HOLDINGS LTD	COM	G62185106	816,501	32,647	SH	SOLE	1	32,647	0	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	875	35	SH	DFND	2	0	0	35
MOODY S CORP	COM	615369105	4,149,881	68,109	SH	SOLE	1	68,109	0	0
MOODYS CORP	COM	615369105	16,352	268	SH	DFND	3	0	0	268
MOOG INC	COM	615394301	5,106	100	SH	DFND	3	0	0	100
MOOG INC CLASS A	COM	615394202	1,806,023	35,048	SH	SOLE	1	35,048	0	0
MORGAN STANLEY	COM	617446448	12,470,196	510,446	SH	SOLE	1	510,446	0	0
MORGAN STANLEY	COM	617446448	115,310	4,720	SH	DFND	2	0	0	4,720
MORGAN STANLEY	COM	617446448	94,520	3,869	SH	DFND	3	0	0	3,869
MORGAN STANLEY	COM	258622109	34,815	1,500	SH	DFND	4	0	0	1,500
MORGAN STANLEY CHINA A SH FD	COM	617468103	74,919	3,900	SH	DFND	3	0	0	3,900
MORGAN STANLEY EM MKTS DM DE	COM	617477104	2,845	197	SH	DFND	2	0	0	197
MORGAN STANLEY EM MKTS DM DE	COM	617477104	33,068	2,290	SH	DFND	3	0	0	2,290
MORGAN STANLEY EM MKTS DM DE	COM	464287655	1,144,600	11,800	SH	DFND	4	0	0	11,800
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	865	85	SH	DFND	3	0	0	85
MORGAN STANLEY EMER MKTS DEB	COM	464288323	35,493	340	SH	DFND	4	0	0	340
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,623	300	SH	DFND	3	0	0	300
MORGAN STANLEY TRUSTS	COM	61745P874	33,038	1,940	SH	DFND	3	0	0	1,940
MORGANS HOTEL GROUP CO	COM	61748W108	122,488	15,197	SH	SOLE	1	15,197	0	0
MORNINGSTAR INC	COM	617700109	30,799	397	SH	SOLE	1	397	0	0
MORNINGSTAR INC	COM	617700109	7,758	100	SH	DFND	3	0	0	100
MOSAIC CO NEW	COM	61945C103	559,149	10,391	SH	DFND	2	0	0	10,391
MOSAIC CO NEW	COM	61945C103	145,825	2,710	SH	DFND	3	0	0	2,710
MOSAIC CO NEW	COM	46428Q109	294,111	15,504	SH	DFND	4	0	0	15,504
MOSAIC CO/THE	COM	61945C103	5,724,846	106,390	SH	SOLE	1	106,390	0	0
MOSYS INC	COM	619718109	93,115	23,163	SH	SOLE	1	23,163	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	6,211,633	107,598	SH	SOLE	1	107,598	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	54,742	948	SH	DFND	2	0	0	948
MOTOROLA SOLUTIONS INC	COM	620076307	37,236	645	SH	DFND	3	0	0	645
MOTOROLA SOLUTIONS INC	COM	494368103	103,066	1,061	SH	DFND	4	0	0	1,061

MOVADO GROUP INC	COM	624580106	461,780	13,650	SH	SOLE	1	13,650	0	0
MOVE INC	COM	62458M207	2,778,966	216,768	SH	SOLE	1	216,768	0	0
MOVE INC	COM	62458M207	321	25	SH	DFND	2	0	0	25
MRC GLOBAL INC	COM	55345K103	14,942	541	SH	SOLE	1	541	0	0
MRC GLOBAL INC	COM	518439104	14,930	227	SH	DFND	4	0	0	227
MSC INDL DIRECT INC	COM	553530106	3,098	40	SH	DFND	2	0	0	40
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,582,637	97,891	SH	SOLE	1	97,891	0	0
MSCI INC	COM	55354G100	8,396,849	252,385	SH	SOLE	1	252,385	0	0
MTR GAMING GROUP INC	COM	553769100	52,156	15,569	SH	SOLE	1	15,569	0	0
MTS SYSTEMS CORP	COM	553777103	703,312	12,426	SH	SOLE	1	12,426	0	0
MUELLER INDUSTRIES INC	COM	624756102	810,158	16,065	SH	SOLE	1	16,065	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	745,644	107,908	SH	SOLE	1	107,908	0	0
MUELLER WTR PRODS INC	COM	624758108	4,146	600	SH	DFND	3	0	0	600
MULTI COLOR CORP	COM	625383104	282,162	9,300	SH	SOLE	1	9,300	0	0
MULTI FINELINE ELECTRONIX	COM	62541B101	89,393	6,036	SH	SOLE	1	6,036	0	0
MULTIMEDIA GAMES HOLDING C	COM	625453105	556,021	21,328	SH	SOLE	1	21,328	0	0
MURPHY OIL CORP	COM	626717102	6,467,188	106,211	SH	SOLE	1	106,211	0	0
MURPHY OIL CORP	COM	626717102	15,223	250	SH	DFND	3	0	0	250
MURPHY OIL CORP	COM	535919203	63,181	2,300	SH	DFND	4	0	0	2,300
MV OIL TR	COM	553859109	4,290	137	SH	DFND	3	0	0	137
MVC CAPITAL INC	COM	553829102	207,395	16,473	SH	SOLE	1	16,473	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1,207,382	9,797	SH	SOLE	1	9,797	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	12,324	100	SH	DFND	3	0	0	100
MYERS INDUSTRIES INC	COM	628464109	386,042	25,719	SH	SOLE	1	25,719	0	0
MYLAN INC	COM	628530107	4,929,271	158,855	SH	SOLE	1	158,855	0	0
MYLAN INC	COM	628530107	26,686	860	SH	DFND	2	0	0	860
MYLAN INC	COM	628530107	540,605	17,422	SH	DFND	3	0	0	17,422
MYR GROUP INC/DELAWARE	COM	55405W104	274,653	14,121	SH	SOLE	1	14,121	0	0
MYRIAD GENETICS INC	COM	62855J104	38,155	1,420	SH	SOLE	1	1,420	0	0
MYRIAD GENETICS INC	COM	62855J104	1,773	66	SH	DFND	3	0	0	66
N B T BANCORP INC	COM	628778102	715,885	33,816	SH	SOLE	1	33,816	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	1,584,478	103,493	SH	SOLE	1	103,493	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	59,709	3,900	SH	DFND	2	0	0	3,900
NABORS INDUSTRIES LTD	COM	G6359F103	60,245	3,935	SH	DFND	3	0	0	3,935
NACCO INDUSTRIES CL A	COM	629579103	217,378	3,795	SH	SOLE	1	3,795	0	0
NAM TAI ELECTRS INC	COM	629865205	1,120	200	SH	DFND	3	0	0	200
NANOMETRICS INC	COM	630077105	263,737	17,978	SH	SOLE	1	17,978	0	0
NANOMETRICS INC	COM	666807102	58,208	703	SH	DFND	4	0	0	703
NASB FINANCIAL INC	COM	628968109	75,579	2,888	SH	SOLE	1	2,888	0	0
NASDAQ OMX GROUP INC	COM	631103108	12,460	380	SH	DFND	2	0	0	380
NASDAQ OMX GROUP INC	COM	G67742109	1,448	100	SH	DFND	4	0	0	100
NASDAQ OMX GROUP/THE	COM	631103108	3,647,756	111,246	SH	SOLE	1	111,246	0	0
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	48,828	3,116	SH	DFND	3	0	0	3,116
NASDAQ PREM INCM & GRW FD IN	COM	48666K109	15,704	800	SH	DFND	4	0	0	800
NASH FINCH CO	COM	631158102	208,391	9,468	SH	SOLE	1	9,468	0	0
NATHAN S FAMOUS INC	COM	632347100	96,088	1,839	SH	SOLE	1	1,839	0	0
NATIONAL AMERICAN UNIVERSI	COM	63245Q105	26,000	6,952	SH	SOLE	1	6,952	0	0
NATIONAL BANK HOLD CL A	COM	633707104	98,067	4,978	SH	SOLE	1	4,978	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	169,833	4,780	SH	SOLE	1	4,780	0	0
NATIONAL BEVERAGE CORP	COM	635017106	135,864	7,777	SH	SOLE	1	7,777	0	0
NATIONAL BK GREECE S A	COM	633643705	1,018	295	SH	DFND	3	0	0	295
NATIONAL CINEMEDIA INC	COM	635309107	652,258	38,618	SH	SOLE	1	38,618	0	0
NATIONAL FINANCIAL PARTNER	COM	63607P208	707,819	27,966	SH	SOLE	1	27,966	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,531	100	SH	DFND	3	0	0	100
NATIONAL FUEL GAS CO	COM	636180101	10,177,469	175,625	SH	SOLE	1	175,625	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	92,720	1,600	SH	DFND	2	0	0	1,600

NATIONAL FUEL GAS CO N J	COM	636180101	38,537	665	SH	DFND	3	0	0	665
NATIONAL FUEL GAS CO N J	COM	683715106	274	4	SH	DFND	4	0	0	4
NATIONAL GRID PLC	COM	636274300	120,424	2,125	SH	DFND	2	0	0	2,125
NATIONAL GRID PLC	COM	636274300	448,043	7,906	SH	DFND	3	0	0	7,906
NATIONAL GRID PLC	COM	73935X229	400,435	22,383	SH	DFND	4	0	0	22,383
NATIONAL HEALTH INVS INC	COM	63633D104	16,761	280	SH	DFND	3	0	0	280
NATIONAL HEALTHCARE CORP	COM	635906100	347,076	7,261	SH	SOLE	1	7,261	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	5,555,841	198,849	SH	SOLE	1	198,849	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	125,541	4,292	SH	SOLE	1	4,292	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	13,168,237	263,219	SH	SOLE	1	263,219	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	187,753	2,725	SH	DFND	2	0	0	2,725
NATIONAL OILWELL VARCO INC	COM	637071101	543,964	7,895	SH	DFND	3	0	0	7,895
NATIONAL OILWELL VARCO INC	COM	74347R701	82,032	2,769	SH	DFND	4	0	0	2,769
NATIONAL PENN BANCSHARES INC	COM	637138108	8,362	823	SH	DFND	2	0	0	823
NATIONAL PRESTO INDS INC	COM	637215104	268,816	3,732	SH	SOLE	1	3,732	0	0
NATIONAL RESEARCH CORP A	COM	637372202	93,582	5,199	SH	SOLE	1	5,199	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2,480,554	72,109	SH	DFND	2	0	0	72,109
NATIONAL RETAIL PPTYS INC	COM	637417106	126,626	3,681	SH	DFND	3	0	0	3,681
NATIONAL RETAIL PPTYS INC	COM	75601N104	254	100	SH	DFND	4	0	0	100
NATIONAL RETAIL PROPERTIES	COM	637417106	8,574,131	249,248	SH	SOLE	1	249,248	0	0
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	494,320	13,203	SH	SOLE	1	13,203	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	48,672	1,300	SH	DFND	3	0	0	1,300
NATL HEALTH INVESTORS INC	COM	63633D104	1,009,240	16,860	SH	SOLE	1	16,860	0	0
NATL PENN BCSHS INC	COM	637138108	966,175	95,096	SH	SOLE	1	95,096	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	286,484	1,509	SH	SOLE	1	1,509	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	199,148	8,478	SH	SOLE	1	8,478	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	152,520	4,920	SH	SOLE	1	4,920	0	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	87,423	4,250	SH	DFND	2	0	0	4,250
NATURAL RESOURCE PARTNERS L	COM	63900P103	682,924	33,200	SH	DFND	3	0	0	33,200
NATURAL RESOURCE PARTNERS L	COM	78464A755	43,042	1,298	SH	DFND	4	0	0	1,298
NATURES SUNSHINE PRODS INC	COM	639027101	127,367	7,790	SH	SOLE	1	7,790	0	0
NATUS MEDICAL INC	COM	639050103	312,339	22,882	SH	SOLE	1	22,882	0	0
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	196,437	73,572	SH	SOLE	1	73,572	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5,340	2,000	SH	DFND	3	0	0	2,000
NAVIGANT CONSULTING INC	COM	63935N107	480,312	40,026	SH	SOLE	1	40,026	0	0
NAVIGATORS GROUP INC	COM	638904102	443,942	7,783	SH	SOLE	1	7,783	0	0
NAVIOS MARITIME HOLDINGS INC	COM	853666105	481	14	SH	DFND	4	0	0	14
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	6,001	415	SH	DFND	2	0	0	415
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	321,448	22,246	SH	DFND	3	0	0	22,246
NAVIOS MARITIME PARTNERS L P	COM	85472N109	6,353	150	SH	DFND	4	0	0	150
NAVISTAR INTERNATIONAL COR	COM	63934E108	66,124	2,382	SH	SOLE	1	2,382	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	78,422	2,825	SH	DFND	2	0	0	2,825
NCI BUILDING SYSTEMS INC	COM	628852204	190,712	12,473	SH	SOLE	1	12,473	0	0
NCR CORP NEW	COM	62886E108	2,111	64	SH	DFND	2	0	0	64
NCR CORP NEW	COM	62886E108	3,695	112	SH	DFND	3	0	0	112
NCR CORP NEW	COM	857477103	5,738	88	SH	DFND	4	0	0	88
NCR CORPORATION	COM	62886E108	11,334,836	343,584	SH	SOLE	1	343,584	0	0
NEENAH PAPER INC	COM	640079109	389,723	12,267	SH	SOLE	1	12,267	0	0
NEENAH PAPER INC	COM	640079109	13,947	439	SH	DFND	3	0	0	439
NEKTAR THERAPEUTICS	COM	640268108	911,734	78,938	SH	SOLE	1	78,938	0	0
NELNET INC CL A	COM	64031N108	593,897	16,456	SH	SOLE	1	16,456	0	0

NEOGEN CORP	COM	640491106	1,008,303	18,148	SH	SOLE	1	18,148	0	0
NEONODE INC	COM	64051M402	92,130	15,484	SH	SOLE	1	15,484	0	0
NEONODE INC	COM	64051M402	83,300	14,000	SH	DFND	2	0	0	14,000
NEOPHOTONICS CORP	COM	64051T100	117,020	13,466	SH	SOLE	1	13,466	0	0
NEOSTEM INC	COM	640650305	1	1	SH	DFND	2	0	0	1
NETAPP INC	COM	64110D104	5,876,490	155,545	SH	SOLE	1	155,545	0	0
NETAPP INC	COM	64110D104	3,778	100	SH	DFND	2	0	0	100
NETAPP INC	COM	64110D104	204,503	5,413	SH	DFND	3	0	0	5,413
NETAPP INC	COM	883203101	12,217	469	SH	DFND	4	0	0	469
NETFLIX INC	COM	64110L106	4,870,691	23,074	SH	SOLE	1	23,074	0	0
NETFLIX INC	COM	64110L106	14,143	67	SH	DFND	2	0	0	67
NETFLIX INC	COM	64110L106	116,522	552	SH	DFND	3	0	0	552
NETFLIX INC	COM	883556102	5,162	61	SH	DFND	4	0	0	61
NETFLIX INC	COM	536252109	23	8	SH	DFND	4	0	0	8
NETGEAR INC	COM	64111Q104	899,586	29,456	SH	SOLE	1	29,456	0	0
NETGEAR INC	COM	64111Q104	15,270	500	SH	DFND	2	0	0	500
NETLIST INC	COM	64118P109	1,628	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	661,479	28,341	SH	SOLE	1	28,341	0	0
NETSPEND HOLDINGS INC	COM	64118V106	311,479	19,504	SH	SOLE	1	19,504	0	0
NETSUITE INC	COM	64118Q107	53,301	581	SH	SOLE	1	581	0	0
NETSUITE INC	COM	64118Q107	2,018	22	SH	DFND	2	0	0	22
NETSUITE INC	COM	64118Q107	146,784	1,600	SH	DFND	3	0	0	1,600
NETSUITE INC	COM	97717X867	35,165	732	SH	DFND	4	0	0	732
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,166	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	24,525	1,250	SH	DFND	2	0	0	1,250
NEUBERGER BERMAN NY INT MUN	COM	64124K102	24,920	1,780	SH	DFND	2	0	0	1,780
NEUROCRINE BIOSCIENCES INC	COM	64125C109	611,051	45,669	SH	SOLE	1	45,669	0	0
NEUSTAR INC	COM	64126X201	16,210	333	SH	DFND	2	0	0	333
NEUSTAR INC	COM	64126X201	195	4	SH	DFND	3	0	0	4
NEUSTAR INC CLASS A	COM	64126X201	6,697,297	137,578	SH	SOLE	1	137,578	0	0
NEUTRAL TANDEM INC	COM	64128B108	111,251	19,348	SH	SOLE	1	19,348	0	0
NEUTRAL TANDEM INC	COM	64128B108	10,833	1,884	SH	DFND	2	0	0	1,884
NEVADA GOLD & CASINOS INC	COM	64126Q206	713	750	SH	DFND	2	0	0	750
NEVSUN RES LTD	COM	128125101	52,402	5,168	SH	DFND	4	0	0	5,168
NEW AMER HIGH INCOME FD INC	COM	641876800	93,870	9,331	SH	DFND	3	0	0	9,331
NEW GERMANY FD INC	COM	644465106	74,096	4,210	SH	DFND	3	0	0	4,210
NEW GOLD INC CDA	COM	644535106	11,556	1,800	SH	DFND	3	0	0	1,800
NEW GOLD INC CDA	COM	301505103	66,978	3,600	SH	DFND	4	0	0	3,600
NEW JERSEY RES	COM	646025106	4,153	100	SH	DFND	3	0	0	100
NEW JERSEY RES	COM	33734Y109	11,306	286	SH	DFND	4	0	0	286
NEW JERSEY RESOURCES CORP	COM	646025106	1,337,058	32,195	SH	SOLE	1	32,195	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	242,632	17,135	SH	SOLE	1	17,135	0	0
NEW MTN FIN CORP	COM	647551100	23,293	1,645	SH	DFND	3	0	0	1,645
NEW ORIENTAL ED & TECH GRP I	COM	464288737	39,092	490	SH	DFND	4	0	0	490
NEW RESIDENTIAL INVT CORP	COM	64828T102	25,275	3,750	SH	DFND	2	0	0	3,750
NEW RESIDENTIAL INVT CORP	COM	64828T102	94,812	14,067	SH	DFND	3	0	0	14,067
NEW YORK + CO	COM	649295102	119,793	18,865	SH	SOLE	1	18,865	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	642,812	45,915	SH	DFND	2	0	0	45,915
NEW YORK CMNTY BANCORP INC	COM	649445103	588,305	42,022	SH	DFND	3	0	0	42,022
NEW YORK CMNTY BANCORP INC	COM	46429B655	2,017,928	39,880	SH	DFND	4	0	0	39,880
NEW YORK COMMUNITY BANCORP	COM	649445103	13,000,428	928,602	SH	SOLE	1	928,602	0	0
NEW YORK MORTGAGE TRUST IN	COM	649604501	296,573	43,807	SH	SOLE	1	43,807	0	0
NEW YORK MTG TR INC	COM	649604501	9,478	1,400	SH	DFND	3	0	0	1,400

NEW YORK MTG TR INC	COM	758205207	7,894	173	SH	DFND	4	0	0	173
NEW YORK TIMES CO A	COM	650111107	3,836,349	346,867	SH	SOLE	1	346,867	0	0
NEWCASTLE INVT CORP	COM	65105M108	19,613	3,750	SH	DFND	2	0	0	3,750
NEWCASTLE INVT CORP	COM	65105M108	67,634	12,932	SH	DFND	3	0	0	12,932
NEWELL RUBBERMAID INC	COM	651229106	2,778,615	105,852	SH	SOLE	1	105,852	0	0
NEWELL RUBBERMAID INC	COM	651229106	3,491	133	SH	DFND	3	0	0	133
NEWELL RUBBERMAID INC	COM	780910105	7,474	493	SH	DFND	4	0	0	493
NEWFIELD EXPL CO	COM	651290108	436,781	18,283	SH	DFND	2	0	0	18,283
NEWFIELD EXPL CO	COM	651290108	19,112	800	SH	DFND	3	0	0	800
NEWFIELD EXPL CO	COM	78464A649	213,717	3,758	SH	DFND	4	0	0	3,758
NEWFIELD EXPLORATION CO	COM	651290108	1,138,048	47,637	SH	SOLE	1	47,637	0	0
NEWLINK GENETICS CORP	COM	651511107	212,384	10,770	SH	SOLE	1	10,770	0	0
NEWMARKET CORP	COM	651587107	5,843,010	22,254	SH	SOLE	1	22,254	0	0
NEWMONT MINING CORP	COM	651639106	5,423,915	181,099	SH	SOLE	1	181,099	0	0
NEWMONT MINING CORP	COM	651639106	40,223	1,343	SH	DFND	2	0	0	1,343
NEWMONT MINING CORP	COM	651639106	216,269	7,221	SH	DFND	3	0	0	7,221
NEWMONT MINING CORP	COM	85207K107	3,860	500	SH	DFND	4	0	0	500
NEWPARK RESOURCES INC	COM	651718504	680,468	61,917	SH	SOLE	1	61,917	0	0
NEWPORT CORP	COM	651824104	413,206	29,663	SH	SOLE	1	29,663	0	0
NEWPORT CORP	COM	651824104	111	8	SH	DFND	3	0	0	8
NEWS CORP	COM	65248E203	4,267	130	SH	DFND	3	0	0	130
NEWS CORP	COM	65248E104	8,277	254	SH	DFND	3	0	0	254
NEWS CORP	COM	06738C778	22,405	614	SH	DFND	4	0	0	614
NEWS CORP	COM	194162103	425,020	7,419	SH	DFND	4	0	0	7,419
NEWS CORP CL A	COM	65248E104	28,430,819	872,111	SH	SOLE	1	872,111	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	239,494	17,980	SH	SOLE	1	17,980	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	16,527	2,100	SH	DFND	3	0	0	2,100
NEXPOINT CR STRATEGIES FD	COM	64110D104	907	24	SH	DFND	4	0	0	24
NEXSTAR BROADCASTING GROUP	COM	65336K103	276,304	7,792	SH	SOLE	1	7,792	0	0
NEXTERA ENERGY INC	COM	65339F101	11,007,704	135,097	SH	SOLE	1	135,097	0	0
NEXTERA ENERGY INC	COM	65339F101	148,425	1,822	SH	DFND	2	0	0	1,822
NEXTERA ENERGY INC	COM	65339F101	663,101	8,138	SH	DFND	3	0	0	8,138
NEXTERA ENERGY INC	COM	25271C102	8,186	119	SH	DFND	4	0	0	119
NGP CAP RES CO	COM	62912R107	8,582	1,400	SH	DFND	2	0	0	1,400
NGP CAPITAL RESOURCES CO	COM	62912R107	91,312	14,896	SH	SOLE	1	14,896	0	0
NIC INC	COM	62914B100	817,375	49,448	SH	SOLE	1	49,448	0	0
NIC INC	COM	62914B100	49,590	3,000	SH	DFND	3	0	0	3,000
NICE SYS LTD	COM	653656108	480	13	SH	DFND	3	0	0	13
NICHOLAS FINANCIAL INC	COM	65373J209	103,678	6,857	SH	SOLE	1	6,857	0	0
NICHOLAS FINANCIAL INC	COM	65373J209	38,858	2,570	SH	DFND	2	0	0	2,570
NIELSEN HOLDINGS NV	COM	N63218106	120,890	3,599	SH	SOLE	1	3,599	0	0
NII HOLDINGS INC	COM	62913F201	38,473	5,768	SH	SOLE	1	5,768	0	0
NIKE INC	COM	654106103	39,673	623	SH	DFND	2	0	0	623
NIKE INC	COM	654106103	332,346	5,219	SH	DFND	3	0	0	5,219
NIKE INC	COM	256746108	16,574	326	SH	DFND	4	0	0	326
NIKE INC CL B	COM	654106103	29,172,954	458,118	SH	SOLE	1	458,118	0	0
NIPPON TELEG & TEL CORP	COM	654624105	1,040	40	SH	DFND	2	0	0	40
NIPPON TELEG & TEL CORP	COM	654624105	1,691	65	SH	DFND	3	0	0	65
NIPPON TELEG & TEL CORP	COM	316773100	39,656	2,197	SH	DFND	4	0	0	2,197
NISKA GAS STORAGE PARTNERS L	COM	654678101	445,934	29,848	SH	DFND	2	0	0	29,848
NISKA GAS STORAGE PARTNERS L	COM	654678101	112,050	7,500	SH	DFND	3	0	0	7,500
NISOURCE INC	COM	65473P105	5,161,558	180,222	SH	SOLE	1	180,222	0	0
NISOURCE INC	COM	65473P105	4,668	163	SH	DFND	2	0	0	163
NISOURCE INC	COM	65473P105	112,154	3,916	SH	DFND	3	0	0	3,916
NISOURCE INC	COM	369300108	128,812	4,189	SH	DFND	4	0	0	4,189
NL INDUSTRIES	COM	629156407	51,121	4,524	SH	SOLE	1	4,524	0	0
NN INC	COM	629337106	133,782	11,725	SH	SOLE	1	11,725	0	0
NOBLE CORP	COM	H5833N103	3,028,497	80,588	SH	SOLE	1	80,588	0	0

NOBLE CORPORATION BAAR	COM	H5833N103	20,792	553	SH	DFND	2	0	0	553
NOBLE CORPORATION BAAR	COM	H5833N103	41,451	1,103	SH	DFND	3	0	0	1,103
NOBLE CORPORATION BAAR	COM	45784P101	2,262	72	SH	DFND	4	0	0	72
NOBLE ENERGY INC	COM	655044105	8,793,759	146,465	SH	SOLE	1	146,465	0	0
NOBLE ENERGY INC	COM	655044105	12,061	201	SH	DFND	2	0	0	201
NOBLE ENERGY INC	COM	655044105	85,257	1,420	SH	DFND	3	0	0	1,420
NOBLE ENERGY INC	COM	464288653	100,481	794	SH	DFND	4	0	0	794
NOKIA CORP	COM	654902204	16,867	4,510	SH	DFND	2	0	0	4,510
NOKIA CORP	COM	654902204	59,358	15,871	SH	DFND	3	0	0	15,871
NOKIA CORP	COM	528872104	4,340	2,000	SH	DFND	4	0	0	2,000
NORANDA ALUMINUM HOLDING C	COM	65542W107	74,116	22,946	SH	SOLE	1	22,946	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	505,651	66,797	SH	DFND	3	0	0	66,797
NORDIC AMERICAN TANKERS LIMI	COM	58503F106	9,506	700	SH	DFND	4	0	0	700
NORDIC AMERICAN TANKERS LT	COM	G65773106	325,268	42,968	SH	SOLE	1	42,968	0	0
NORDSON CORP	COM	655663102	8,202,631	118,347	SH	SOLE	1	118,347	0	0
NORDSON CORP	COM	655663102	34,655	500	SH	DFND	3	0	0	500
NORDSON CORP	COM	73935X716	155,408	9,508	SH	DFND	4	0	0	9,508
NORDSTROM INC	COM	655664100	10,377,892	173,138	SH	SOLE	1	173,138	0	0
NORDSTROM INC	COM	655664100	59,940	1,000	SH	DFND	2	0	0	1,000
NORDSTROM INC	COM	655664100	536,937	8,958	SH	DFND	3	0	0	8,958
NORDSTROM INC	COM	73936T573	66,773	2,445	SH	DFND	4	0	0	2,445
NORFOLK SOUTHERN CORP	COM	655844108	7,287,739	100,313	SH	SOLE	1	100,313	0	0
NORFOLK SOUTHERN CORP	COM	655844108	89,577	1,233	SH	DFND	2	0	0	1,233
NORFOLK SOUTHERN CORP	COM	655844108	741,466	10,206	SH	DFND	3	0	0	10,206
NORFOLK SOUTHERN CORP	COM	74005P104	595,443	5,171	SH	DFND	4	0	0	5,171
NORTEK INC	COM	656559309	343,798	5,336	SH	SOLE	1	5,336	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	32	32	SH	DFND	3	0	0	32
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,946	80	SH	DFND	2	0	0	80
NORTH VALLEY BANCORP	COM	670346105	67,331	1,554	SH	DFND	4	0	0	1,554
NORTHEAST UTILITIES	COM	664397106	8,244,240	196,198	SH	SOLE	1	196,198	0	0
NORTHEAST UTILS	COM	664397106	14,217	338	SH	DFND	2	0	0	338
NORTHEAST UTILS	COM	664397106	37,986	904	SH	DFND	3	0	0	904
NORTHEAST UTILS	COM	826197501	20,566	203	SH	DFND	4	0	0	203
NORTHERN DYNASTY MINERALS LT	COM	66510M204	22,363	10,700	SH	DFND	3	0	0	10,700
NORTHERN LTS ETF TR	COM	66537H105	237,352	9,189	SH	DFND	2	0	0	9,189
NORTHERN LTS ETF TR	COM	66537H105	277,414	10,740	SH	DFND	3	0	0	10,740
NORTHERN LTS ETF TR	COM	681936100	65,949	2,126	SH	DFND	4	0	0	2,126
NORTHERN OIL & GAS INC NEV	COM	665531109	2,668	200	SH	DFND	3	0	0	200
NORTHERN OIL AND GAS INC	COM	665531109	651,259	48,820	SH	SOLE	1	48,820	0	0
NORTHERN TIER ENERGY LP	COM	665826103	12,010	500	SH	DFND	2	0	0	500
NORTHERN TIER ENERGY LP	COM	665826103	32,115	1,337	SH	DFND	3	0	0	1,337
NORTHERN TIER ENERGY LP	COM	827084864	665	106	SH	DFND	4	0	0	106
NORTHERN TR CORP	COM	665859104	1,563	27	SH	DFND	3	0	0	27
NORTHERN TR CORP	COM	844741108	31,000	2,405	SH	DFND	4	0	0	2,405
NORTHERN TRUST CORP	COM	665859104	6,846,559	118,248	SH	SOLE	1	118,248	0	0
NORTHFIELD BANCORP INC DEL	COM	G8766E109	130,696	3,400	SH	DFND	4	0	0	3,400
NORTHFIELD BANCORP INC/NJ	COM	66611T108	166,436	14,201	SH	SOLE	1	14,201	0	0
NORTHRIM BANCORP INC	COM	666762109	107,791	4,456	SH	SOLE	1	4,456	0	0
NORTHROP GRUMMAN CORP	COM	666807102	185,204,473	2,236,769	SH	SOLE	1	2,236,769	0	0
NORTHROP GRUMMAN CORP	COM	666807102	8,478	102	SH	DFND	2	0	0	102
NORTHROP GRUMMAN CORP	COM	666807102	221,324	2,673	SH	DFND	3	0	0	2,673
NORTHROP GRUMMAN CORP	COM	91732J102	249,869	9,106	SH	DFND	4	0	0	9,106
NORTHSTAR REALTY FINANCE C	COM	66704R100	1,213,458	133,347	SH	SOLE	1	133,347	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	519,792	57,120	SH	DFND	2	0	0	57,120
NORTHSTAR RLTY FIN CORP	COM	66704R100	101,529	11,157	SH	DFND	3	0	0	11,157
NORTHWEST BANCSHARES INC	COM	667340103	1,016,600	75,248	SH	SOLE	1	75,248	0	0

NORTHWEST BANCSHARES INC MD	COM	921943858	57,235	1,608	SH	DFND	4	0	0	1,608
NORTHWEST NAT GAS CO	COM	667655104	56,177	1,322	SH	DFND	2	0	0	1,322
NORTHWEST NAT GAS CO	COM	667655104	32,922	775	SH	DFND	3	0	0	775
NORTHWEST NAT GAS CO	COM	928563402	49,573	740	SH	DFND	4	0	0	740
NORTHWEST NATURAL GAS CO	COM	667655104	882,140	20,766	SH	SOLE	1	20,766	0	0
NORTHWEST PIPE CO	COM	667746101	180,122	6,456	SH	SOLE	1	6,456	0	0
NORTHWESTERN CORP	COM	668074305	1,129,449	28,307	SH	SOLE	1	28,307	0	0
NORWEGIAN CRUISE LINE HOLD	COM	G66721104	20,853	688	SH	SOLE	1	688	0	0
NOVACOPPER INC	COM	66988K102	217	124	SH	DFND	2	0	0	124
NOVACOPPER INC	COM	66988K102	1,936	1,106	SH	DFND	3	0	0	1,106
NOVACOPPER INC	COM	09253X102	25,655	1,750	SH	DFND	4	0	0	1,750
NOVAGOLD RES INC	COM	66987E206	1,055	500	SH	DFND	2	0	0	500
NOVAGOLD RES INC	COM	66987E206	13,715	6,500	SH	DFND	3	0	0	6,500
NOVAGOLD RES INC	COM	531229201	6,911	55	SH	DFND	4	0	0	55
NOVARTIS A G	COM	66987V109	187,758	2,655	SH	DFND	2	0	0	2,655
NOVARTIS A G	COM	66987V109	618,973	8,754	SH	DFND	3	0	0	8,754
NOVARTIS A G	COM	09578R103	945	25	SH	DFND	4	0	0	25
NOVATEL WIRELESS INC	COM	66987M604	790	200	SH	DFND	3	0	0	200
NOVAVAX INC	COM	670002104	183,190	89,361	SH	SOLE	1	89,361	0	0
NOVAVAX INC	COM	670002104	613	299	SH	DFND	2	0	0	299
NOVO-NORDISK A S	COM	670100205	22,161	143	SH	DFND	2	0	0	143
NOVO-NORDISK A S	COM	670100205	329,311	2,125	SH	DFND	3	0	0	2,125
NOVO-NORDISK A S	COM	105368203	15,562	1,151	SH	DFND	4	0	0	1,151
NPS PHARMACEUTICALS INC	COM	62936P103	963,531	63,810	SH	SOLE	1	63,810	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	4,533	300	SH	DFND	3	0	0	300
NPS PHARMACEUTICALS INC	COM	147528103	6,016	100	SH	DFND	4	0	0	100
NRG ENERGY INC	COM	629377508	3,029,569	113,467	SH	SOLE	1	113,467	0	0
NRG ENERGY INC	COM	629377508	12,869	482	SH	DFND	2	0	0	482
NRG ENERGY INC	COM	629377508	27	1	SH	DFND	3	0	0	1
NRG ENERGY INC	COM	20030N200	8,172	206	SH	DFND	4	0	0	206
NTELOS HLDGS CORP	COM	67020Q305	427,960	26,000	SH	DFND	3	0	0	26,000
NTELOS HOLDINGS CORP	COM	67020Q305	189,669	11,523	SH	SOLE	1	11,523	0	0
NTT DOCOMO INC	COM	62942M201	6,260	400	SH	DFND	3	0	0	400
NU SKIN ENTERPRISES INC	COM	67018T105	57,820	946	SH	SOLE	1	946	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	6,112	100	SH	DFND	2	0	0	100
NU SKIN ENTERPRISES INC	COM	67018T105	6,112	100	SH	DFND	3	0	0	100
NUANCE COMMUNICATIONS INC	COM	67020Y100	408,734	22,238	SH	SOLE	1	22,238	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	284,188	15,445	SH	DFND	3	0	0	15,445
NUANCE COMMUNICATIONS INC	COM	219350105	78,308	5,503	SH	DFND	4	0	0	5,503
NUCOR CORP	COM	670346105	4,791,019	110,596	SH	SOLE	1	110,596	0	0
NUCOR CORP	COM	670346105	272,900	6,300	SH	DFND	2	0	0	6,300
NUCOR CORP	COM	670346105	88,329	2,039	SH	DFND	3	0	0	2,039
NUCOR CORP	COM	30241L109	949	13	SH	DFND	4	0	0	13
NUMEREX CORP CL A	COM	67053A102	89,414	8,012	SH	SOLE	1	8,012	0	0
NUSTAR ENERGY LP	COM	67058H102	60,441	1,324	SH	DFND	2	0	0	1,324
NUSTAR ENERGY LP	COM	67058H102	108,282	2,372	SH	DFND	3	0	0	2,372
NUSTAR ENERGY LP	COM	351793104	8,337	300	SH	DFND	4	0	0	300
NUSTAR GP HOLDINGS LLC	COM	67059L102	2,673	100	SH	DFND	3	0	0	100
NUTRACEUTICAL INTL CORP	COM	67060Y101	122,620	5,999	SH	SOLE	1	5,999	0	0
NUTRI SYS INC NEW	COM	67069D108	2,356	200	SH	DFND	3	0	0	200
NUTRI SYS INC NEW	COM	464288646	45,048	429	SH	DFND	4	0	0	429
NUTRISYSTEM INC	COM	67069D108	259,455	22,025	SH	SOLE	1	22,025	0	0
NUVASIVE INC	COM	670704105	831,060	33,524	SH	SOLE	1	33,524	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	25,760	2,000	SH	DFND	2	0	0	2,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	24,021	1,865	SH	DFND	3	0	0	1,865
NUVEEN AMT-FREE MUN	COM	706327103	35,812	1,170	SH	DFND	4	0	0	1,170

INCOME F										
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	49,661	3,748	SH	DFND	3	0	0	3,748
NUVEEN BUILD AMER BD FD	COM	67074C103	19,360	1,000	SH	DFND	3	0	0	1,000
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	5,301	372	SH	DFND	2	0	0	372
NUVEEN CONN PREM INCOME MUN	COM	67060D107	26,858	2,044	SH	DFND	3	0	0	2,044
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	30,716	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	234,565	23,480	SH	DFND	2	0	0	23,480
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	86,070	8,616	SH	DFND	3	0	0	8,616
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	51,066	3,854	SH	DFND	2	0	0	3,854
NUVEEN DIV ADV MUNI FD 3	COM	73936T565	162,778	11,407	SH	DFND	4	0	0	11,407
NUVEEN DIV ADVANTAGE MUN FD	COM	74348A202	217	12	SH	DFND	4	0	0	12
NUVEEN DIVER CURRENCY OPPOR	COM	759509102	5,376	82	SH	DFND	4	0	0	82
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	19,465	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADVANTAGE MUN F	COM	780259107	577,609	8,716	SH	DFND	4	0	0	8,716
NUVEEN DIVID ADVANTAGE MUN I	COM	828336107	68,904	3,503	SH	DFND	4	0	0	3,503
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,718	78	SH	DFND	3	0	0	78
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	18,891	1,293	SH	DFND	3	0	0	1,293
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	30,875	2,500	SH	DFND	3	0	0	2,500
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	7,935	575	SH	DFND	3	0	0	575
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	88,848	7,200	SH	DFND	3	0	0	7,200
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,657	450	SH	DFND	2	0	0	450
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,428	750	SH	DFND	3	0	0	750
NUVEEN FLOATING RATE INCOME	COM	67072T108	64,638	5,130	SH	DFND	3	0	0	5,130
NUVEEN FLOATING RATE INCOME	COM	09255X100	1,517	98	SH	DFND	4	0	0	98
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	15,864	1,200	SH	DFND	2	0	0	1,200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	6,610	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	33738E109	1,668	95	SH	DFND	4	0	0	95
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	9,987	808	SH	DFND	3	0	0	808
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	2,195	170	SH	DFND	2	0	0	170
NUVEEN GBL VL OPPORTUNITIES	COM	41013V100	678	36	SH	DFND	4	0	0	36
NUVEEN MICH QUALITY INCOME M	COM	670979103	30,870	2,250	SH	DFND	2	0	0	2,250
NUVEEN MICH QUALITY INCOME M	COM	670979103	41,160	3,000	SH	DFND	3	0	0	3,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	72,517	2,855	SH	DFND	2	0	0	2,855
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	116,840	4,600	SH	DFND	3	0	0	4,600
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	4,078	313	SH	DFND	2	0	0	313
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	39,090	3,000	SH	DFND	3	0	0	3,000
NUVEEN MUN MKT OPPORTUNITY F	COM	716549100	5,853	228	SH	DFND	4	0	0	228
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	10,262	733	SH	DFND	2	0	0	733

NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	52,570	3,755	SH	DFND	3	0	0	3,755
NUVEEN MUN OPPORTUNITY FD IN	COM	88554D205	16,550	377	SH	DFND	4	0	0	377
NUVEEN MUN VALUE FD INC	COM	670928100	45,639	4,769	SH	DFND	2	0	0	4,769
NUVEEN N C PREM INCOME MUN F	COM	67060P100	37,480	2,872	SH	DFND	2	0	0	2,872
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	16,852	1,117	SH	DFND	2	0	0	1,117
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	75,648	5,290	SH	DFND	2	0	0	5,290
NUVEEN NJ PREM INCOME MUN FD	COM	030111108	396	150	SH	DFND	4	0	0	150
NUVEEN NY AMT-FREE MUN INCOM	COM	03076C106	10,272	127	SH	DFND	4	0	0	127
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	10,440	750	SH	DFND	3	0	0	750
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	16,020	1,150	SH	DFND	3	0	0	1,150
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,751	588	SH	DFND	2	0	0	588
NUVEEN PA INVT QUALITY MUN F	COM	670972108	27,978	2,007	SH	DFND	3	0	0	2,007
NUVEEN PA INVT QUALITY MUN F	COM	03761U106	15,480	2,000	SH	DFND	4	0	0	2,000
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	9,297	700	SH	DFND	2	0	0	700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	8,217	571	SH	DFND	2	0	0	571
NUVEEN PERFORMANCE PLUS MUN	COM	053332102	4,237	10	SH	DFND	4	0	0	10
NUVEEN PFD & INCOME TERM FD	COM	05615F102	1,351	45	SH	DFND	4	0	0	45
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	38,200	4,000	SH	DFND	2	0	0	4,000
NUVEEN PFD INCOME OPPRTNY FD	COM	05964H105	38,691	5,980	SH	DFND	4	0	0	5,980
NUVEEN PREM INCOME MUN FD	COM	106776107	5,475	300	SH	DFND	4	0	0	300
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	6,702	495	SH	DFND	2	0	0	495
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,540	1,000	SH	DFND	3	0	0	1,000
NUVEEN PREM INCOME MUN FD 2	COM	294821608	13,175	1,168	SH	DFND	4	0	0	1,168
NUVEEN PREM INCOME MUN FD 4	COM	36467W109	353,472	8,410	SH	DFND	4	0	0	8,410
NUVEEN PREMIER MUN INCOME FD	COM	H2906T109	35,953	994	SH	DFND	4	0	0	994
NUVEEN QUALITY INCOME MUN FD	COM	670977107	23,732	1,757	SH	DFND	2	0	0	1,757
NUVEEN QUALITY INCOME MUN FD	COM	670977107	132,236	9,788	SH	DFND	3	0	0	9,788
NUVEEN QUALITY INCOME MUN FD	COM	422704106	1,490	500	SH	DFND	4	0	0	500
NUVEEN QUALITY MUN FD INC	COM	432589109	32,882	994	SH	DFND	4	0	0	994
NUVEEN QUALITY PFD INC FD 3	COM	53217R207	2,105	42	SH	DFND	4	0	0	42
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	9,581	1,100	SH	DFND	2	0	0	1,100
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	4,822	581	SH	DFND	2	0	0	581
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	17,420	2,000	SH	DFND	3	0	0	2,000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	137,207	16,531	SH	DFND	3	0	0	16,531
NUVEEN QUALITY PFD INCOME FD	COM	67020Y100	19,946	1,084	SH	DFND	4	0	0	1,084
NUVEEN QUALITY PFD INCOME FD	COM	73936N105	45,090	3,000	SH	DFND	4	0	0	3,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,963	333	SH	DFND	3	0	0	333
NUVEEN SELECT MAT MUN FD	COM	67061T101	25,928	2,635	SH	DFND	2	0	0	2,635

NUVEEN SELECT QUALITY MUN FD	COM	670973106	13,600	1,000	SH	DFND	2	0	0	1,000
NUVEEN SELECT QUALITY MUN FD	COM	73935S105	364,862	14,519	SH	DFND	4	0	0	14,519
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,888	300	SH	DFND	2	0	0	300
NUVEEN SELECT TAX FREE INCM	COM	67062F100	1,068	80	SH	DFND	3	0	0	80
NUVEEN SR INCOME FD	COM	67067Y104	6,327	834	SH	DFND	3	0	0	834
NUVEEN SR INCOME FD	COM	78355W304	47,381	1,165	SH	DFND	4	0	0	1,165
NUVEEN TAX ADVANTAGED DIV GR	COM	803866300	3,811	88	SH	DFND	4	0	0	88
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	8,666	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLU	COM	67091K104	281,074	96,922	SH	SOLE	1	96,922	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	145	50	SH	DFND	2	0	0	50
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	23,200	8,000	SH	DFND	3	0	0	8,000
NUVERRA ENVIRONMENTAL SOLUTI	COM	493267108	14,385	1,303	SH	DFND	4	0	0	1,303
NV ENERGY INC	COM	67073Y106	11,635,785	495,984	SH	SOLE	1	495,984	0	0
NV ENERGY INC	COM	67073Y106	5,865	250	SH	DFND	3	0	0	250
NV ENERGY INC	COM	573331105	108,505	2,461	SH	DFND	4	0	0	2,461
NVE CORP	COM	629445206	155,583	3,323	SH	SOLE	1	3,323	0	0
NVE CORP	COM	629445206	4,682	100	SH	DFND	3	0	0	100
NVIDIA CORP	COM	67066G104	4,420,502	315,075	SH	SOLE	1	315,075	0	0
NVIDIA CORP	COM	67066G104	343,938	24,497	SH	DFND	2	0	0	24,497
NVIDIA CORP	COM	67066G104	7,525	536	SH	DFND	3	0	0	536
NVIDIA CORP	COM	65473P105	47,113	1,645	SH	DFND	4	0	0	1,645
NVR INC	COM	62944T105	9,041,132	9,806	SH	SOLE	1	9,806	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	71,346	2,300	SH	DFND	3	0	0	2,300
NXP SEMICONDUCTORS N V	COM	678026105	2,409	26	SH	DFND	4	0	0	26
NXSTAGE MEDICAL INC	COM	67072V103	509,082	35,650	SH	SOLE	1	35,650	0	0
NYSE EURONEXT	COM	629491101	4,145,920	100,143	SH	SOLE	1	100,143	0	0
NYSE EURONEXT	COM	629491101	8,528	206	SH	DFND	3	0	0	206
NYSE EURONEXT	COM	70211M109	7,211	1,150	SH	DFND	4	0	0	1,150
O REILLY AUTOMOTIVE INC	COM	67103H107	4,783,760	42,477	SH	SOLE	1	42,477	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,730	42	SH	DFND	2	0	0	42
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	225,240	2,000	SH	DFND	3	0	0	2,000
O REILLY AUTOMOTIVE INC NEW	COM	714046109	38,090	1,172	SH	DFND	4	0	0	1,172
OAKTREE CAP GROUP LLC	COM	674001201	434,851	8,275	SH	DFND	3	0	0	8,275
OAKTREE CAP GROUP LLC	COM	73935X153	3,489,796	111,745	SH	DFND	4	0	0	111,745
OASIS PETE INC NEW	COM	674215108	99,119	2,550	SH	DFND	3	0	0	2,550
OASIS PETE INC NEW	COM	74347X567	11,830	500	SH	DFND	4	0	0	500
OASIS PETROLEUM INC	COM	674215108	2,138,627	55,020	SH	SOLE	1	55,020	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	246,447	2,762	SH	DFND	2	0	0	2,762
OCCIDENTAL PETE CORP DEL	COM	674599105	924,661	10,363	SH	DFND	3	0	0	10,363
OCCIDENTAL PETE CORP DEL	COM	780287108	463	11	SH	DFND	4	0	0	11
OCCIDENTAL PETE CORP DEL	COM	78467Y107	1,934,834	9,209	SH	DFND	4	0	0	9,209
OCCIDENTAL PETROLEUM CORP	COM	674599105	22,872,504	299,730	SH	SOLE	1	299,730	0	0
OCEAN RIG UDW INC	COM	Y64354205	19	1	SH	DFND	2	0	0	1
OCEAN RIG UDW INC	COM	81369Y100	1,687,809	44,016	SH	DFND	4	0	0	44,016
OCEANEERING INTL INC	COM	675232102	16,330,990	226,191	SH	SOLE	1	226,191	0	0
OCEANEERING INTL INC	COM	675232102	85,196	1,180	SH	DFND	3	0	0	1,180
OCEANEERING INTL INC	COM	81721M109	490,673	18,923	SH	DFND	4	0	0	18,923
OCEANFIRST FINANCIAL CORP	COM	675234108	154,147	9,913	SH	SOLE	1	9,913	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	26,622	2,550	SH	DFND	2	0	0	2,550
OCH ZIFF CAP MGMT GROUP	COM	H27013103	1,740	127	SH	DFND	4	0	0	127
OCLARO INC	COM	67555N206	59,348	50,295	SH	SOLE	1	50,295	0	0

OCLARO INC	COM	67555N206	92	78	SH	DFND	3	0	0	78
OCWEN FINANCIAL CORP	COM	675746309	3,051,187	74,022	SH	SOLE	1	74,022	0	0
OCWEN FINL CORP	COM	02153W100	62,588	3,750	SH	DFND	4	0	0	3,750
OCZ TECHNOLOGY GROUP INC	COM	67086E303	67,239	46,372	SH	SOLE	1	46,372	0	0
ODYSSEY MARINE EXPLORATION	COM	676118102	157,931	53,355	SH	SOLE	1	53,355	0	0
ODYSSEY MARINE EXPLORATION I	COM	676118102	13,764	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	3,051,526	788,508	SH	SOLE	1	788,508	0	0
OFFICE DEPOT INC	COM	676220106	30,863	7,975	SH	DFND	2	0	0	7,975
OFFICE DEPOT INC	COM	676220106	387	100	SH	DFND	3	0	0	100
OFFICEMAX INC	COM	67622P101	686,187	67,076	SH	SOLE	1	67,076	0	0
OFG BANCORP	COM	67103X102	568,509	31,392	SH	SOLE	1	31,392	0	0
OFS CAPITAL CORP	COM	67103B100	54,645	4,592	SH	SOLE	1	4,592	0	0
OGE ENERGY CORP	COM	670837103	14,238,182	208,771	SH	SOLE	1	208,771	0	0
OGE ENERGY CORP	COM	670837103	539,248	7,907	SH	DFND	2	0	0	7,907
OGE ENERGY CORP	COM	670837103	407,911	5,981	SH	DFND	3	0	0	5,981
OGE ENERGY CORP	COM	19248A109	69,177	3,662	SH	DFND	4	0	0	3,662
OIL DRI CORP AMER	COM	677864100	6,868	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	95,321	3,470	SH	SOLE	1	3,470	0	0
OIL STATES INTERNATIONAL I	COM	678026105	10,655,268	115,018	SH	SOLE	1	115,018	0	0
OIL STS INTL INC	COM	678026105	1,575	17	SH	DFND	2	0	0	17
OIL STS INTL INC	COM	37045V209	48,160	1,000	SH	DFND	4	0	0	1,000
OLD DOMINION FGHT LINES INC	COM	679580100	698,134	16,774	SH	DFND	3	0	0	16,774
OLD DOMINION FREIGHT LINE	COM	679580100	2,294,386	55,127	SH	SOLE	1	55,127	0	0
OLD NATIONAL BANCORP	COM	680033107	1,085,212	78,468	SH	SOLE	1	78,468	0	0
OLD REP INTL CORP	COM	680223104	55,598	4,320	SH	DFND	3	0	0	4,320
OLD REP INTL CORP	COM	52106W103	36,177	2,214	SH	DFND	4	0	0	2,214
OLD REPUBLIC INTL CORP	COM	680223104	6,552,387	509,121	SH	SOLE	1	509,121	0	0
OLIN CORP	COM	680665205	5,300,863	221,608	SH	SOLE	1	221,608	0	0
OLIN CORP	COM	680665205	167,440	7,000	SH	DFND	3	0	0	7,000
OLIN CORP	COM	55273C107	1,725	300	SH	DFND	4	0	0	300
OLYMPIC STEEL INC	COM	68162K106	173,142	7,067	SH	SOLE	1	7,067	0	0
OM GROUP INC	COM	670872100	774,484	25,048	SH	SOLE	1	25,048	0	0
OMEGA FLEX INC	COM	682095104	28,223	1,898	SH	SOLE	1	1,898	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	9,862,809	317,950	SH	SOLE	1	317,950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27,670	892	SH	DFND	2	0	0	892
OMEGA HEALTHCARE INVS INC	COM	681936100	409,362	13,197	SH	DFND	3	0	0	13,197
OMEGA HEALTHCARE INVS INC	COM	67073B106	1,643	172	SH	DFND	4	0	0	172
OMEGA PROTEIN CORP	COM	68210P107	121,203	13,497	SH	SOLE	1	13,497	0	0
OMEGA PROTEIN CORP	COM	68210P107	36,019	4,011	SH	DFND	2	0	0	4,011
OMEROS CORP	COM	682143102	89,621	17,782	SH	SOLE	1	17,782	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	169,851	7,710	SH	SOLE	1	7,710	0	0
OMNICARE INC	COM	681904108	10,544,530	221,013	SH	SOLE	1	221,013	0	0
OMNICARE INC	BOND	681904AL2	1,030	1	PRN	DFND	3	0	0	1
OMNICARE INC	COM	01877R108	45,910	650	SH	DFND	4	0	0	650
OMNICELL INC	COM	68213N109	535,718	26,069	SH	SOLE	1	26,069	0	0
OMNICELL INC	COM	68213N109	10,275	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	6,190,306	98,462	SH	SOLE	1	98,462	0	0
OMNICOM GROUP INC	COM	681919106	8,739	139	SH	DFND	2	0	0	139
OMNICOM GROUP INC	COM	681919106	18,861	300	SH	DFND	3	0	0	300
OMNIVISION TECHNOLOGIES IN	COM	682128103	672,631	36,066	SH	SOLE	1	36,066	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	13,055	700	SH	DFND	2	0	0	700
OMNIVISION TECHNOLOGIES INC	COM	682128103	23,313	1,250	SH	DFND	3	0	0	1,250
OMNIVISION TECHNOLOGIES INC	COM	096627104	228,010	7,550	SH	DFND	4	0	0	7,550
OMNOVA SOLUTIONS INC	COM	682129101	254,838	31,815	SH	SOLE	1	31,815	0	0
OMNOVA SOLUTIONS INC	COM	682129101	144	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	891,486	33,364	SH	SOLE	1	33,364	0	0

ON ASSIGNMENT INC	COM	105532105	193	13	SH	DFND	4	0	0	13
ON SEMICONDUCTOR CORP	COM	682189105	65	8	SH	DFND	3	0	0	8
ON SEMICONDUCTOR CORP	COM	142339100	9,658	155	SH	DFND	4	0	0	155
ON SEMICONDUCTOR CORPORATI	COM	682189105	123,220	15,250	SH	SOLE	1	15,250	0	0
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	98,137	10,014	SH	SOLE	1	10,014	0	0
ONCOTHYREON INC	COM	682324108	61,381	39,347	SH	SOLE	1	39,347	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	173,550	7,903	SH	SOLE	1	7,903	0	0
ONEBEACON INSURANCE GROUP	COM	G67742109	226,366	15,633	SH	SOLE	1	15,633	0	0
ONEBEACON INSURANCE GROUP LT	COM	143658300	11,316	330	SH	DFND	4	0	0	330
ONEOK INC	COM	682680103	4,755,318	115,113	SH	SOLE	1	115,113	0	0
ONEOK INC NEW	COM	682680103	516,955	12,514	SH	DFND	2	0	0	12,514
ONEOK INC NEW	COM	682680103	648,331	15,694	SH	DFND	3	0	0	15,694
ONEOK INC NEW	COM	232820100	8,717	119	SH	DFND	4	0	0	119
ONEOK PARTNERS LP	COM	68268N103	1,503,842	30,368	SH	DFND	2	0	0	30,368
ONEOK PARTNERS LP	COM	68268N103	628,548	12,693	SH	DFND	3	0	0	12,693
ONEOK PARTNERS LP	COM	23317H102	6,194	372	SH	DFND	4	0	0	372
ONYX PHARMACEUTICALS INC	COM	683399109	1,739,178	20,032	SH	SOLE	1	20,032	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	3,299	38	SH	DFND	3	0	0	38
ONYX PHARMACEUTICALS INC	COM	252603105	8,300	400	SH	DFND	4	0	0	400
OPEN TEXT CORP	COM	683715106	41,082	600	SH	DFND	3	0	0	600
OPEN TEXT CORP	COM	297178105	398,571	2,508	SH	DFND	4	0	0	2,508
OPENTABLE INC	COM	68372A104	1,118,741	17,494	SH	SOLE	1	17,494	0	0
OPENTABLE INC	COM	68372A104	6,395	100	SH	DFND	3	0	0	100
OPENTABLE INC	COM	35906A108	96,632	23,860	SH	DFND	4	0	0	23,860
OPKO HEALTH INC	COM	68375N103	522,439	73,583	SH	SOLE	1	73,583	0	0
OPKO HEALTH INC	COM	68375N103	7,810	1,100	SH	DFND	3	0	0	1,100
OPLINK COMMUNICATIONS INC	COM	68375Q403	256,381	14,760	SH	SOLE	1	14,760	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	134,879	7,084	SH	SOLE	1	7,084	0	0
OPTIMER PHARMACEUTICALS IN	COM	68401H104	468,944	32,408	SH	SOLE	1	32,408	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	21,705	1,500	SH	DFND	2	0	0	1,500
OPTIMER PHARMACEUTICALS INC	COM	68401H104	14,470	1,000	SH	DFND	3	0	0	1,000
ORACLE CORP	COM	68389X105	49,660,201	1,616,543	SH	SOLE	1	1,616,543	0	0
ORACLE CORP	COM	68389X105	1,556,825	50,694	SH	DFND	2	0	0	50,694
ORACLE CORP	COM	68389X105	1,131,555	36,846	SH	DFND	3	0	0	36,846
ORACLE CORP	COM	464288489	34,599	1,104	SH	DFND	4	0	0	1,104
ORASURE TECHNOLOGIES INC	COM	68554V108	144,805	37,321	SH	SOLE	1	37,321	0	0
ORBCOMM INC	COM	68555P100	110,539	24,619	SH	SOLE	1	24,619	0	0
ORBITAL SCIENCES CORP	COM	685564106	794,903	45,763	SH	SOLE	1	45,763	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	127,235	15,845	SH	SOLE	1	15,845	0	0
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	2	8	SH	DFND	2	0	0	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	48,300	1,840	SH	DFND	3	0	0	1,840
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	104,055	3,964	SH	SOLE	1	3,964	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	332,058	56,762	SH	SOLE	1	56,762	0	0
ORIENT EXPRESS HOTELS LTD	COM	G67743107	810,902	66,686	SH	SOLE	1	66,686	0	0
ORIENT-EXPRESS HOTELS LTD	COM	464330109	4,326	161	SH	DFND	4	0	0	161
ORION MARINE GROUP INC	COM	68628V308	254,047	21,013	SH	SOLE	1	21,013	0	0
ORITANI FINANCIAL CORP	COM	68633D103	543,234	34,645	SH	SOLE	1	34,645	0	0
ORIX CORP	COM	00101J106	82,250	2,064	SH	DFND	4	0	0	2,064
ORMAT TECHNOLOGIES INC	COM	686688102	287,744	12,234	SH	SOLE	1	12,234	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	347,010	12,900	SH	SOLE	1	12,900	0	0
OSHKOSH CORP	COM	688239201	12,816,925	337,554	SH	SOLE	1	337,554	0	0
OSHKOSH CORP	COM	688239201	113,910	3,000	SH	DFND	3	0	0	3,000
OSHKOSH CORP	COM	580037109	8,180	1,000	SH	DFND	4	0	0	1,000
OSI SYSTEMS INC	COM	671044105	984,273	15,279	SH	SOLE	1	15,279	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	114,154	11,336	SH	SOLE	1	11,336	0	0

OSSEN INNOVATION CO LTD	COM	688410109	17,250	25,000	SH	DFND	3	0	0	25,000
OTTER TAIL CORP	COM	689648103	707,387	24,908	SH	SOLE	1	24,908	0	0
OTTER TAIL CORP	COM	689648103	3,904	137	SH	DFND	2	0	0	137
OVERSTOCK.COM INC	COM	690370101	226,531	8,033	SH	SOLE	1	8,033	0	0
OWENS & MINOR INC NEW	COM	690732102	26,590	786	SH	DFND	2	0	0	786
OWENS & MINOR INC NEW	COM	690732102	15,224	450	SH	DFND	3	0	0	450
OWENS + MINOR INC	COM	690732102	5,921,096	175,025	SH	SOLE	1	175,025	0	0
OWENS CORNING	COM	690742101	159,642	4,085	SH	SOLE	1	4,085	0	0
OWENS CORNING NEW	COM	690742101	11,333	290	SH	DFND	2	0	0	290
OWENS CORNING NEW	COM	690742101	2,345	60	SH	DFND	3	0	0	60
OWENS CORNING NEW	COM	690742127	34	35	SH	DFND	3	0	0	35
OWENS ILL INC	COM	690768403	11,116	400	SH	DFND	3	0	0	400
OWENS ILL INC	COM	58501N101	836	17	SH	DFND	4	0	0	17
OWENS ILLINOIS INC	COM	690768403	3,155,165	113,536	SH	SOLE	1	113,536	0	0
OXFORD INDUSTRIES INC	COM	691497309	678,226	10,869	SH	SOLE	1	10,869	0	0
P G + E CORP	COM	69331C108	6,435,446	140,727	SH	SOLE	1	140,727	0	0
P T TELEKOMUNIKASI INDONESIA	COM	595017104	49,170	1,320	SH	DFND	4	0	0	1,320
PAA NAT GAS STORAGE L P	COM	67058H102	479,325	10,500	SH	DFND	4	0	0	10,500
PACCAR INC	COM	693718108	8,785,537	163,726	SH	SOLE	1	163,726	0	0
PACCAR INC	COM	693718108	44,162	823	SH	DFND	3	0	0	823
PACCAR INC	COM	717081103	1,515,131	54,093	SH	DFND	4	0	0	54,093
PACER INTERNATIONAL INC	COM	69373H106	152,513	24,170	SH	SOLE	1	24,170	0	0
PACER INTL INC TENN	COM	69373H106	379	60	SH	DFND	2	0	0	60
PACHOLDER HIGH YIELD FD INC	COM	693742108	12,042	1,420	SH	DFND	3	0	0	1,420
PACHOLDER HIGH YIELD FD INC	COM	91347P105	281	10	SH	DFND	4	0	0	10
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	64,346	25,534	SH	SOLE	1	25,534	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	147,948	12,538	SH	SOLE	1	12,538	0	0
PACIFIC ETHANOL INC	COM	72348P104	4,830	200	SH	DFND	4	0	0	200
PACIFIC MERCANTILE BANCORP	COM	694552100	42,211	7,341	SH	SOLE	1	7,341	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	4,313	750	SH	DFND	2	0	0	750
PACIRA PHARMACEUTICALS INC	COM	695127100	368,532	12,708	SH	SOLE	1	12,708	0	0
PACIRA PHARMACEUTICALS INC	COM	73935X385	98,232	2,065	SH	DFND	4	0	0	2,065
PACKAGING CORP AMER	COM	695156109	40,539	828	SH	DFND	2	0	0	828
PACKAGING CORP AMER	COM	695156109	208,080	4,250	SH	DFND	3	0	0	4,250
PACKAGING CORP OF AMERICA	COM	695156109	10,046,249	205,193	SH	SOLE	1	205,193	0	0
PACWEST BANCORP	COM	695263103	883,854	28,837	SH	SOLE	1	28,837	0	0
PACWEST BANCORP DEL	COM	695263103	56,090	1,830	SH	DFND	2	0	0	1,830
PAIN THERAPEUTICS INC	COM	69562K100	57,807	26,157	SH	SOLE	1	26,157	0	0
PALATIN TECHNOLOGIES INC	COM	09255N102	2,715	222	SH	DFND	4	0	0	222
PALL CORP	COM	696429307	3,182,130	47,902	SH	SOLE	1	47,902	0	0
PALL CORP	COM	833635105	32,845	813	SH	DFND	4	0	0	813
PALO ALTO NETWORKS INC	COM	697435105	6,408	152	SH	SOLE	1	152	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,391	33	SH	DFND	2	0	0	33
PALO ALTO NETWORKS INC	COM	86183Q100	40,256	1,600	SH	DFND	4	0	0	1,600
PAN AMERICAN SILVER CORP	COM	697900108	442	38	SH	DFND	2	0	0	38
PAN AMERICAN SILVER CORP	COM	697900108	146,664	12,600	SH	DFND	3	0	0	12,600
PAN AMERICAN SILVER CORP	COM	H89128104	4,415	134	SH	DFND	4	0	0	134
PANDORA MEDIA INC	COM	698354107	33,065	1,797	SH	SOLE	1	1,797	0	0
PANDORA MEDIA INC	COM	698354107	72,680	3,950	SH	DFND	2	0	0	3,950
PANDORA MEDIA INC	COM	698354107	221	12	SH	DFND	3	0	0	12
PANERA BREAD CO	COM	69840W108	62,476	336	SH	DFND	2	0	0	336
PANERA BREAD CO	COM	69840W108	47,415	255	SH	DFND	3	0	0	255
PANERA BREAD CO	COM	921937835	409,110	5,058	SH	DFND	4	0	0	5,058
PANERA BREAD COMPANY CLASS	COM	69840W108	10,890,134	58,568	SH	SOLE	1	58,568	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	137,000	4,807	SH	SOLE	1	4,807	0	0
PANTRY INC	COM	698657103	196,013	16,093	SH	SOLE	1	16,093	0	0
PAPA JOHN S INTL INC	COM	698813102	853,144	13,051	SH	SOLE	1	13,051	0	0
PARAGON SHIPPING INC	COM	69913R408	18	4	SH	DFND	2	0	0	4

PARAMETRIC SOUND CORP	COM	699172201	1,625	100	SH	DFND	3	0	0	100
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	542,705	456,055	SH	DFND	3	0	0	456,055
PARAMOUNT GOLD AND SILVER	COM	69924P102	107,029	89,940	SH	SOLE	1	89,940	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2,018,787	43,944	SH	SOLE	1	43,944	0	0
PAREXEL INTL CORP	COM	699462107	89,642	1,950	SH	DFND	3	0	0	1,950
PARK CITY GROUP INC	COM	700215304	538	71	SH	DFND	3	0	0	71
PARK ELECTROCHEMICAL CORP	COM	700416209	383,752	15,983	SH	SOLE	1	15,983	0	0
PARK NATIONAL CORP	COM	700658107	537,181	7,809	SH	SOLE	1	7,809	0	0
PARK NATL CORP	COM	700658107	5,159	75	SH	DFND	2	0	0	75
PARK NATL CORP	COM	700658107	227,955	3,314	SH	DFND	3	0	0	3,314
PARK OHIO HOLDINGS CORP	COM	700666100	197,056	5,975	SH	SOLE	1	5,975	0	0
PARK STERLING CORP	COM	70086Y105	181,396	30,693	SH	SOLE	1	30,693	0	0
PARK STERLING CORP	COM	70086Y105	449	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	1,028,993	206,625	SH	SOLE	1	206,625	0	0
PARKER DRILLING CO	COM	701081101	498	100	SH	DFND	2	0	0	100
PARKER HANNIFIN CORP	COM	701094104	6,732,569	70,572	SH	SOLE	1	70,572	0	0
PARKER HANNIFIN CORP	COM	701094104	27,532	289	SH	DFND	3	0	0	289
PARKER HANNIFIN CORP	COM	98212B103	23,694	1,251	SH	DFND	4	0	0	1,251
PARKERVISION INC	COM	701354102	250,660	55,090	SH	SOLE	1	55,090	0	0
PARKWAY PROPERTIES INC	COM	70159Q104	365,452	21,805	SH	SOLE	1	21,805	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	4,389	700	SH	DFND	3	0	0	700
PARTNER COMMUNICATIONS CO LT	COM	092501105	7,952	589	SH	DFND	4	0	0	589
PARTNERRE LTD	COM	G6852T105	1,492,791	16,484	SH	SOLE	1	16,484	0	0
PARTNERRE LTD	COM	G6852T105	12,950	143	SH	DFND	2	0	0	143
PATRICK INDUSTRIES INC	COM	703343103	56,715	2,728	SH	SOLE	1	2,728	0	0
PATRIOT TRANSPORTATION HLD	COM	70337B102	131,665	4,383	SH	SOLE	1	4,383	0	0
PATTERSON COMPANIES INC	COM	703395103	15,040	400	SH	DFND	3	0	0	400
PATTERSON COS INC	COM	703395103	1,068,178	28,409	SH	SOLE	1	28,409	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5,969,701	308,432	SH	SOLE	1	308,432	0	0
PATTERSON UTI ENERGY INC	COM	703481101	30,968	1,600	SH	DFND	3	0	0	1,600
PAYCHEX INC	COM	704326107	10,245,576	280,547	SH	SOLE	1	280,547	0	0
PAYCHEX INC	COM	704326107	29,245	801	SH	DFND	2	0	0	801
PAYCHEX INC	COM	704326107	291,493	7,984	SH	DFND	3	0	0	7,984
PAYCHEX INC	COM	70806A106	153,419	10,850	SH	DFND	4	0	0	10,850
PBF ENERGY INC	COM	69318G106	18,829	727	SH	SOLE	1	727	0	0
PC CONNECTION INC	COM	69318J100	94,956	6,146	SH	SOLE	1	6,146	0	0
PC TEL INC	COM	69325Q105	120,450	14,204	SH	SOLE	1	14,204	0	0
PCM FUND INC	COM	69323T101	2,880,560	245,572	SH	DFND	2	0	0	245,572
PCM FUND INC	COM	69323T101	5,865	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	09248T109	47,052	3,600	SH	DFND	4	0	0	3,600
PDC ENERGY INC	COM	69327R101	1,194,696	23,207	SH	SOLE	1	23,207	0	0
PDF SOLUTIONS INC	COM	693282105	306,251	16,617	SH	SOLE	1	16,617	0	0
PDI INC	COM	69329V100	32,435	6,901	SH	SOLE	1	6,901	0	0
PDL BIOPHARMA INC	COM	69329Y104	743,791	96,346	SH	SOLE	1	96,346	0	0
PDL BIOPHARMA INC	COM	69329Y104	3,868	501	SH	DFND	2	0	0	501
PDL BIOPHARMA INC	COM	69329Y104	77,200	10,000	SH	DFND	3	0	0	10,000
PDL BIOPHARMA INC	COM	72200U100	40,089	2,300	SH	DFND	4	0	0	2,300
PEABODY ENERGY CORP	COM	704549104	1,389,468	94,909	SH	SOLE	1	94,909	0	0
PEABODY ENERGY CORP	COM	704549104	238,046	16,260	SH	DFND	2	0	0	16,260
PEABODY ENERGY CORP	COM	704549104	17,746	1,212	SH	DFND	3	0	0	1,212
PEABODY ENERGY CORP	COM	73937B662	1,028	38	SH	DFND	4	0	0	38
PEAPACK GLADSTONE FINL COR	COM	704699107	106,943	6,111	SH	SOLE	1	6,111	0	0
PEARSON PLC	COM	705015105	10,746	600	SH	DFND	2	0	0	600
PEARSON PLC	COM	705015105	5,373	300	SH	DFND	3	0	0	300
PEARSON PLC	COM	85207Q104	6,712	800	SH	DFND	4	0	0	800
PEBBLEBROOK HOTEL TR	COM	70509V100	51,700	2,000	SH	DFND	3	0	0	2,000
PEBBLEBROOK HOTEL TR	COM	Y8897Y123	537	350	SH	DFND	4	0	0	350

PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,081,978	41,856	SH	SOLE	1	41,856	0	0
PEGASYSYSTEMS INC	COM	705573103	392,141	11,840	SH	SOLE	1	11,840	0	0
PEMBINA PIPELINE CORP	COM	706327103	22,456	733	SH	DFND	2	0	0	733
PEMBINA PIPELINE CORP	COM	706327103	65,910	2,153	SH	DFND	3	0	0	2,153
PEMBINA PIPELINE CORP	COM	09061G101	1,784	32	SH	DFND	4	0	0	32
PENDRELL CORP	COM	70686R104	279,423	106,650	SH	SOLE	1	106,650	0	0
PENGROWTH ENERGY CORP	COM	70706P104	73,563	14,921	SH	DFND	2	0	0	14,921
PENGROWTH ENERGY CORP	COM	70706P104	24,763	5,023	SH	DFND	3	0	0	5,023
PENGROWTH ENERGY CORP	COM	097023105	1,061,123	10,358	SH	DFND	4	0	0	10,358
PENN NATIONAL GAMING INC	COM	707569109	112,539	2,129	SH	SOLE	1	2,129	0	0
PENN NATL GAMING INC	COM	707569109	14,500	274	SH	DFND	3	0	0	274
PENN REAL ESTATE INVEST TS	COM	709102107	983,610	52,098	SH	SOLE	1	52,098	0	0
PENN VIRGINIA CORP	COM	707882106	200,385	42,635	SH	SOLE	1	42,635	0	0
PENN WEST PETE LTD NEW	COM	707887105	38,235	3,614	SH	DFND	2	0	0	3,614
PENN WEST PETE LTD NEW	COM	707887105	122,369	11,566	SH	DFND	3	0	0	11,566
PENNANTPARK FLOATING RATE CA	COM	70806A106	73,853	5,223	SH	DFND	3	0	0	5,223
PENNANTPARK FLOATING RATE CA	COM	27828V104	4,401	272	SH	DFND	4	0	0	272
PENNANTPARK INVESTMENT COR	COM	708062104	498,609	45,123	SH	SOLE	1	45,123	0	0
PENNANTPARK INVT CORP	COM	708062104	11,896	1,077	SH	DFND	2	0	0	1,077
PENNANTPARK INVT CORP	COM	708062104	319,368	28,902	SH	DFND	3	0	0	28,902
PENNANTPARK INVT CORP	COM	124830100	24,762	1,156	SH	DFND	4	0	0	1,156
PENNEY J C INC	COM	708160106	24,749	1,449	SH	DFND	3	0	0	1,449
PENNEY J C INC	COM	15117N305	510	500	SH	DFND	4	0	0	500
PENNS WOODS BANCORP INC	COM	708430103	110,636	2,643	SH	SOLE	1	2,643	0	0
PENNYMAC MORTGAGE INVESTME	COM	70931T103	854,020	40,571	SH	SOLE	1	40,571	0	0
PENNYMAC MTG INVT TR	COM	70931T103	35,785	1,700	SH	DFND	3	0	0	1,700
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	892,929	29,238	SH	SOLE	1	29,238	0	0
PENSKE AUTOMOTIVE GRP INC	COM	18683K101	23,969	1,475	SH	DFND	4	0	0	1,475
PENTAIR LTD	COM	H6169Q108	173	3	SH	DFND	2	0	0	3
PENTAIR LTD	COM	H6169Q108	6,288	109	SH	DFND	3	0	0	109
PENTAIR LTD	COM	19075F106	664	25	SH	DFND	4	0	0	25
PENTAIR LTD REGISTERED	COM	H6169Q108	14,019,247	243,010	SH	SOLE	1	243,010	0	0
PEOPLE S UNITED FINANCIAL	COM	712704105	1,757,679	117,965	SH	SOLE	1	117,965	0	0
PEOPLES BANCORP INC	COM	709789101	155,022	7,354	SH	SOLE	1	7,354	0	0
PEOPLES FEDERAL BANCSHARES	COM	711037101	75,840	4,197	SH	SOLE	1	4,197	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,982	133	SH	DFND	2	0	0	133
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,490	100	SH	DFND	3	0	0	100
PEOPLES UNITED FINANCIAL INC	COM	279158109	2,271	54	SH	DFND	4	0	0	54
PEP BOYS MANNY MOE + JACK	COM	713278109	474,259	40,955	SH	SOLE	1	40,955	0	0
PEPCO HOLDINGS INC	COM	713291102	5,161,504	256,027	SH	SOLE	1	256,027	0	0
PEPCO HOLDINGS INC	COM	713291102	327,862	16,263	SH	DFND	2	0	0	16,263
PEPCO HOLDINGS INC	COM	713291102	6,048	300	SH	DFND	3	0	0	300
PEPCO HOLDINGS INC	COM	38141G104	217,044	1,435	SH	DFND	4	0	0	1,435
PEPSICO INC	COM	713448108	39,259,364	537,900	SH	SOLE	1	537,900	0	0
PEPSICO INC	COM	713448108	1,826,020	22,326	SH	DFND	2	0	0	22,326
PEPSICO INC	COM	713448108	3,795,646	46,407	SH	DFND	3	0	0	46,407
PEPSICO INC	COM	464287440	115,108	1,123	SH	DFND	4	0	0	1,123
PEREGRINE PHARMACEUTICALS IN	COM	713661304	26	20	SH	DFND	3	0	0	20
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	47,524	4,356	SH	SOLE	1	4,356	0	0
PERFICIENT INC	COM	71375U101	331,726	24,867	SH	SOLE	1	24,867	0	0
PERFICIENT INC	COM	71375U101	614	46	SH	DFND	2	0	0	46
PERFORMANT FINANCIAL CORP	COM	71377E105	71,846	6,199	SH	SOLE	1	6,199	0	0
PERFORMANT FINL CORP	COM	71377E105	2,608	225	SH	DFND	2	0	0	225

PERFUMANIA HOLDINGS INC	COM	71376C100	18,174	3,495	SH	SOLE	1	3,495	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	128,552	18,055	SH	SOLE	1	18,055	0	0
PERION NETWORK LTD	COM	M78673106	11,450	1,000	SH	DFND	2	0	0	1,000
PERKINELMER INC	COM	714046109	1,252,810	38,548	SH	SOLE	1	38,548	0	0
PERKINELMER INC	COM	714046109	13,000	400	SH	DFND	3	0	0	400
PERKINELMER INC	COM	464287499	304,982	2,348	SH	DFND	4	0	0	2,348
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	10,440	29,000	SH	DFND	2	0	0	29,000
PERMIAN BASIN RTY TR	COM	714236106	4,917	370	SH	DFND	2	0	0	370
PERMIAN BASIN RTY TR	COM	714236106	18,938	1,425	SH	DFND	3	0	0	1,425
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	25,075	6,946	SH	SOLE	1	6,946	0	0
PERRIGO CO	COM	714290103	4,074,675	33,675	SH	SOLE	1	33,675	0	0
PERRIGO CO	COM	714290103	146,410	1,210	SH	DFND	2	0	0	1,210
PERRIGO CO	COM	714290103	108,911	900	SH	DFND	3	0	0	900
PERRIGO CO	COM	55261F104	217,354	1,945	SH	DFND	4	0	0	1,945
PERRY ELLIS INTERNATIONAL	COM	288853104	186,304	9,173	SH	SOLE	1	9,173	0	0
PETMED EXPRESS INC	COM	716382106	198,173	15,728	SH	SOLE	1	15,728	0	0
PETROCHINA CO LTD	COM	71646E100	20,474	185	SH	DFND	3	0	0	185
PETROCHINA CO LTD	COM	58039P107	84	50	SH	DFND	4	0	0	50
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,967	407	SH	DFND	2	0	0	407
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	17,862	1,332	SH	DFND	2	0	0	1,332
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	8,902	664	SH	DFND	3	0	0	664
PETROLEO BRASILEIRO SA PETRO	COM	58933Y105	2,921,619	62,898	SH	DFND	4	0	0	62,898
PETROLEO BRASILEIRO SA PETRO	COM	629377508	2,670	100	SH	DFND	4	0	0	100
PETROLEUM & RES CORP	COM	716549100	22,386	872	SH	DFND	3	0	0	872
PETROLEUM & RES CORP	COM	31647Q106	95,550	3,500	SH	DFND	4	0	0	3,500
PETROLOGISTICS LP	COM	71672U101	4,889	369	SH	DFND	2	0	0	369
PETROQUEST ENERGY INC	COM	716748108	173,547	43,825	SH	SOLE	1	43,825	0	0
PETSMART INC	COM	716768106	2,270,358	33,891	SH	SOLE	1	33,891	0	0
PETSMART INC	COM	716768106	26,796	400	SH	DFND	2	0	0	400
PETSMART INC	COM	716768106	15,408	230	SH	DFND	3	0	0	230
PETSMART INC	COM	74347R503	50,473	1,700	SH	DFND	4	0	0	1,700
PFIZER INC	COM	717081103	221,361,321	8,119,904	SH	SOLE	1	8,119,904	0	0
PFIZER INC	COM	717081103	2,046,310	73,056	SH	DFND	2	0	0	73,056
PFIZER INC	COM	717081103	1,897,320	67,737	SH	DFND	3	0	0	67,737
PFIZER INC	COM	74348T102	772,686	71,545	SH	DFND	4	0	0	71,545
PG&E CORP	COM	69331C108	28,405	621	SH	DFND	2	0	0	621
PG&E CORP	COM	69331C108	83,227	1,820	SH	DFND	3	0	0	1,820
PG&E CORP	COM	775043102	4,988	200	SH	DFND	4	0	0	200
PGT INC	COM	69336V101	116,655	13,455	SH	SOLE	1	13,455	0	0
PGT INC	COM	69336V101	270,677	31,220	SH	DFND	3	0	0	31,220
PHARMACYCLICS INC	COM	716933106	3,132,707	39,420	SH	SOLE	1	39,420	0	0
PHARMACYCLICS INC	COM	716933106	154,251	1,941	SH	DFND	3	0	0	1,941
PHARMACYCLICS INC	COM	777779307	213	5	SH	DFND	4	0	0	5
PHARMATHENE INC	COM	71714G102	2,067	1,300	SH	DFND	3	0	0	1,300
PHARMERICA CORP	COM	71714F104	316,826	22,859	SH	SOLE	1	22,859	0	0
PHARMERICA CORP	COM	71714F104	14	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	795,126	39,015	SH	SOLE	1	39,015	0	0
PHH CORP	COM	693320202	367	18	SH	DFND	3	0	0	18
PHH CORP	COM	78377T107	1,521	39	SH	DFND	4	0	0	39
PHI INC NON VOTING	COM	69336T205	307,808	8,974	SH	SOLE	1	8,974	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	43,969,958	507,619	SH	SOLE	1	507,619	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,500,732	17,325	SH	DFND	2	0	0	17,325
PHILIP MORRIS INTL INC	COM	718172109	4,854,071	56,039	SH	DFND	3	0	0	56,039
PHILIP MORRIS INTL INC	COM	78463X889	16,837	670	SH	DFND	4	0	0	670
PHILIPPINE LONG DISTANCE TEL	COM	718252604	47,502	700	SH	DFND	3	0	0	700

PHILLIPS 66	COM	718546104	11,605,741	197,008	SH	SOLE	1	197,008	0	0
PHILLIPS 66	COM	718546104	309,586	5,255	SH	DFND	2	0	0	5,255
PHILLIPS 66	COM	718546104	1,930,811	32,776	SH	DFND	3	0	0	32,776
PHILLIPS 66	COM	847788106	5,220	300	SH	DFND	4	0	0	300
PHOENIX COMPANIES INC	COM	71902E604	172,215	4,005	SH	SOLE	1	4,005	0	0
PHOENIX COS INC NEW	COM	71902E604	473	11	SH	DFND	3	0	0	11
PHOTOMEDEX INC	COM	719358301	143,890	9,027	SH	SOLE	1	9,027	0	0
PHOTRONICS INC	COM	719405102	335,215	41,590	SH	SOLE	1	41,590	0	0
PICO HLDGS INC	COM	693366205	6,288	300	SH	DFND	2	0	0	300
PICO HOLDINGS INC	COM	693366205	328,695	15,682	SH	SOLE	1	15,682	0	0
PIEDMONT NAT GAS INC	COM	720186105	222,617	6,598	SH	DFND	2	0	0	6,598
PIEDMONT NAT GAS INC	COM	720186105	8,435	250	SH	DFND	3	0	0	250
PIEDMONT NATURAL GAS CO	COM	720186105	1,973,385	58,488	SH	SOLE	1	58,488	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	632,469	35,373	SH	DFND	2	0	0	35,373
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,423,086	135,519	SH	DFND	3	0	0	135,519
PIEDMONT OFFICE REALTY TR IN	COM	88160R101	2,255	21	SH	DFND	4	0	0	21
PIEDMONT OFFICE REALTY TRU	COM	720190206	103,722	5,801	SH	SOLE	1	5,801	0	0
PIER 1 IMPORTS INC	COM	720279108	2,999,086	127,675	SH	SOLE	1	127,675	0	0
PIKE ELEC CORP	COM	721283109	3,690	300	SH	DFND	3	0	0	300
PIKE ELECTRIC CORP	COM	721283109	145,743	11,849	SH	SOLE	1	11,849	0	0
PILGRIM S PRIDE CORP	COM	72147K108	620,787	41,552	SH	SOLE	1	41,552	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	37,350	2,500	SH	DFND	2	0	0	2,500
PIMCO CALIF MUN INCOME FD II	COM	72200M108	7,437	755	SH	DFND	2	0	0	755
PIMCO CALIF MUN INCOME FD II	COM	33737J158	62,520	1,500	SH	DFND	4	0	0	1,500
PIMCO CORPORATE & INCOME OPP	COM	72201B101	733,027	37,495	SH	DFND	2	0	0	37,495
PIMCO CORPORATE & INCOME OPP	COM	33733G109	102,288	12,250	SH	DFND	4	0	0	12,250
PIMCO CORPORATE INCOME STRAT	COM	72200U100	17,430	1,000	SH	DFND	3	0	0	1,000
PIMCO CORPORATE INCOME STRAT	COM	37045V118	2,880	120	SH	DFND	4	0	0	120
PIMCO DYNAMIC INCOME FD	COM	72200W106	7,998	683	SH	DFND	4	0	0	683
PIMCO ETF TR	COM	72201R783	586,040	5,708	SH	DFND	2	0	0	5,708
PIMCO ETF TR	COM	72201R775	2,588,521	24,540	SH	DFND	2	0	0	24,540
PIMCO ETF TR	COM	72201R882	16,527	175	SH	DFND	2	0	0	175
PIMCO ETF TR	COM	72201R734	70,327	1,504	SH	DFND	2	0	0	1,504
PIMCO ETF TR	COM	72201R106	63,488	1,250	SH	DFND	2	0	0	1,250
PIMCO ETF TR	COM	72201R833	4,408,891	43,536	SH	DFND	2	0	0	43,536
PIMCO ETF TR	COM	72201R783	863,455	8,410	SH	DFND	3	0	0	8,410
PIMCO ETF TR	COM	72201R775	1,228,214	11,644	SH	DFND	3	0	0	11,644
PIMCO ETF TR	COM	72201R825	15,156	300	SH	DFND	3	0	0	300
PIMCO ETF TR	COM	72201R833	243,149	2,401	SH	DFND	3	0	0	2,401
PIMCO ETF TR	COM	72201R866	134,354	2,593	SH	DFND	3	0	0	2,593
PIMCO ETF TR	COM	896438306	3,370	200	SH	DFND	4	0	0	200
PIMCO ETF TR	COM	92204A108	7,838	86	SH	DFND	4	0	0	86
PIMCO ETF TR	COM	78463X848	1,713,639	54,854	SH	DFND	4	0	0	54,854
PIMCO ETF TR	COM	78464A425	113,190	4,736	SH	DFND	4	0	0	4,736
PIMCO ETF TR	COM	94987E109	2,366	200	SH	DFND	4	0	0	200
PIMCO ETF TR	COM	L00849106	3,125	500	SH	DFND	4	0	0	500
PIMCO ETF TR	COM	018802108	38,521	764	SH	DFND	4	0	0	764
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,300	200	SH	DFND	2	0	0	200
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	21,500	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	025816109	385,388	5,155	SH	DFND	4	0	0	5,155
PIMCO HIGH INCOME FD	COM	722014107	53,105	4,535	SH	DFND	2	0	0	4,535
PIMCO HIGH INCOME FD	COM	722014107	123,584	10,554	SH	DFND	3	0	0	10,554

PIMCO HIGH INCOME FD	COM	067901108	89,923	5,713	SH	DFND	4	0	0	5,713	
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,720	200	SH	DFND	2	0	0	200	
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	295,495	10,332	SH	DFND	3	0	0	10,332	
PIMCO INCOME OPPORTUNITY FD	COM	165167107	56,045	2,750	SH	DFND	4	0	0	2,750	
PIMCO INCOME STRATEGY FUND	COM	72201H108	33,010	2,760	SH	DFND	3	0	0	2,760	
PIMCO INCOME STRATEGY FUND I	COM	72201J104	10,520	1,000	SH	DFND	3	0	0	1,000	
PIMCO MUN INCOME FD II	COM	177376100	8,813	146	SH	DFND	4	0	0	146	
PIMCO MUN INCOME FD III	COM	72201A103	6,441	585	SH	DFND	3	0	0	585	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	173,036	13,529	SH	DFND	3	0	0	13,529	
PIMCO NEW YORK MUN INCM FD 1	COM	12673A108	2,303	250	SH	DFND	4	0	0	250	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	17,788	1,691	SH	DFND	3	0	0	1,691	
PINNACLE ENTERTAINMENT INC	COM	723456109	896,578	45,581	SH	SOLE	1	45,581	0	0	
PINNACLE ENTMT INC	COM	723456109	1,515	77	SH	DFND	3	0	0	77	
PINNACLE FINANCIAL PARTNER	COM	72346Q104	685,197	26,651	SH	SOLE	1	26,651	0	0	
PINNACLE FOODS INC DEL	COM	72348P104	371,910	15,400	SH	DFND	3	0	0	15,400	
PINNACLE FOODS INC DEL	COM	98462Y100	10,803	1,136	SH	DFND	4	0	0	1,136	
PINNACLE WEST CAP CORP	COM	723484101	16,031	289	SH	DFND	2	0	0	289	
PINNACLE WEST CAP CORP	COM	018714105	22,100	1,700	SH	DFND	4	0	0	1,700	
PINNACLE WEST CAPITAL	COM	723484101	2,145,635	38,681	SH	SOLE	1	38,681	0	0	
PIONEER ENERGY SERVICES CO	COM	723664108	317,303	47,931	SH	SOLE	1	47,931	0	0	
PIONEER FLOATING RATE TR	COM	26817Q506	1,019	100	SH	DFND	4	0	0	100	
PIONEER HIGH INCOME TR	COM	72369H106	12,210	732	SH	DFND	2	0	0	732	
PIONEER HIGH INCOME TR	COM	72369H106	107,345	6,436	SH	DFND	3	0	0	6,436	
PIONEER NAT RES CO	COM	723787107	15,054	104	SH	DFND	2	0	0	104	
PIONEER NAT RES CO	COM	723787107	165,739	1,145	SH	DFND	3	0	0	1,145	
PIONEER NAT RES CO	COM	222070203	3,436	200	SH	DFND	4	0	0	200	
PIONEER NATURAL RESOURCES	COM	723787107	7,358,366	50,835	SH	SOLE	1	50,835	0	0	
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	7,199	210	SH	DFND	3	0	0	210	
PIONEER SOUTHWST ENRG PRTNR	COM	27829F108	27,921	3,012	SH	DFND	4	0	0	3,012	
PIPER JAFFRAY COS	COM	724078100	417,947	13,222	SH	SOLE	1	13,222	0	0	
PIPER JAFFRAY COS	COM	724078100	32	1	SH	DFND	2	0	0	1	
PIPER JAFFRAY COS	COM	724078100	63	2	SH	DFND	3	0	0	2	
PITNEY BOWES INC	COM	724479100	1,638,053	111,584	SH	SOLE	1	111,584	0	0	
PITNEY BOWES INC	COM	724479100	62,508	4,258	SH	DFND	2	0	0	4,258	
PITNEY BOWES INC	COM	724479100	143,130	9,750	SH	DFND	3	0	0	9,750	
PITNEY BOWES INC	COM	46147M108	7,695	1,500	SH	DFND	4	0	0	1,500	
PITNEY BOWES INC	COM	29273R109	1,180,065	23,349	SH	DFND	4	0	0	23,349	
PIXELWORKS INC	COM	72581M305	4,036	1,180	SH	DFND	3	0	0	1,180	
PLAINS ALL AMERN PIPELINE L	COM	726503105	284,977	5,106	SH	DFND	2	0	0	5,106	
PLAINS ALL AMERN PIPELINE L	COM	726503105	1,008,213	18,065	SH	DFND	3	0	0	18,065	
PLAINS ALL AMERN PIPELINE L	COM	55607W100	418	27	SH	DFND	4	0	0	27	
PLANTRONICS INC	COM	727493108	5,226,787	119,007	SH	SOLE	1	119,007	0	0	
PLANTRONICS INC NEW	COM	67075A106	25,019	1,030	SH	DFND	4	0	0	1,030	
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	2,504,977	43,778	SH	SOLE	1	43,778	0	0	
PLEXUS CORP	COM	729132100	807,389	27,012	SH	SOLE	1	27,012	0	0	
PLEXUS CORP	COM	670977107	405	30	SH	DFND	4	0	0	30	
PLUG POWER INC	COM	72919P202	8	20	SH	DFND	3	0	0	20	
PLUM CREEK TIMBER CO	COM	729251108	2,701,213	57,879	SH	SOLE	1	57,879	0	0	
PLUM CREEK TIMBER CO INC	COM	729251108	107,341	2,300	SH	DFND	2	0	0	2,300	
PLUM CREEK TIMBER CO INC	COM	729251108	136,429	2,923	SH	DFND	3	0	0	2,923	
PLUM CREEK TIMBER CO INC	COM	747525953	762	3	SH	Put	DFND	4	0	0	3
PLURISTEM THERAPEUTICS INC	COM	72940R102	21,420	7,000	SH	DFND	2	0	0	7,000	
PLURISTEM THERAPEUTICS INC	COM	72940R102	3,084	1,008	SH	DFND	3	0	0	1,008	

PLX TECHNOLOGY INC	COM	693417107	146,689	30,817	SH	SOLE	1	30,817	0	0
PMC SIERRA INC	COM	69344F106	44,450	7,000	SH	SOLE	1	7,000	0	0
PMC-SIERRA INC	COM	69344F106	159	25	SH	DFND	2	0	0	25
PMFG INC	COM	69345P103	99,011	14,308	SH	SOLE	1	14,308	0	0
PNC FINANCIAL SERVICES GRO	COM	693475105	16,571,799	227,260	SH	SOLE	1	227,260	0	0
PNC FINL SVCS GROUP INC	COM	693475105	254,997	3,497	SH	DFND	2	0	0	3,497
PNC FINL SVCS GROUP INC	COM	693475105	192,861	2,645	SH	DFND	3	0	0	2,645
PNC FINL SVCS GROUP INC	COM	78468R408	22,424	743	SH	DFND	4	0	0	743
PNM RESOURCES INC	COM	69349H107	4,881,290	219,977	SH	SOLE	1	219,977	0	0
POLARIS INDS INC	COM	731068102	8,550	90	SH	DFND	2	0	0	90
POLARIS INDS INC	COM	731068102	190,855	2,009	SH	DFND	3	0	0	2,009
POLARIS INDUSTRIES INC	COM	731068102	12,697,605	133,659	SH	SOLE	1	133,659	0	0
POLYCOM INC	COM	73172K104	3,832,439	363,609	SH	SOLE	1	363,609	0	0
POLYCOM INC	COM	73172K104	371,425	35,273	SH	DFND	2	0	0	35,273
POLYONE CORP	COM	00826T108	888	200	SH	DFND	4	0	0	200
POLYONE CORPORATION	COM	73179P106	1,906,425	76,934	SH	SOLE	1	76,934	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	33,046	820	SH	SOLE	1	820	0	0
POOL CORP	COM	73278L105	1,923,814	36,707	SH	SOLE	1	36,707	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	1,750	25	SH	DFND	2	0	0	25
POPULAR INC	COM	733174700	104,699	3,452	SH	SOLE	1	3,452	0	0
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	2,032,371	13,229	SH	SOLE	1	13,229	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	171,297	1,115	SH	DFND	3	0	0	1,115
PORTLAND GEN ELEC CO	COM	736508847	23,860	780	SH	DFND	3	0	0	780
PORTLAND GENERAL ELECTRIC	COM	736508847	1,590,833	52,005	SH	SOLE	1	52,005	0	0
PORTUGAL TELECOM SGPS S A	COM	737273102	34,446	8,765	SH	DFND	3	0	0	8,765
POSCO	COM	693483109	6,508	100	SH	DFND	3	0	0	100
POSCO	COM	021441100	1,551	47	SH	DFND	4	0	0	47
POST HLDGS INC	COM	026874784	369,267	8,261	SH	DFND	4	0	0	8,261
POST HOLDINGS INC	COM	737446104	3,745,679	85,792	SH	SOLE	1	85,792	0	0
POST PROPERTIES INC	COM	737464107	303,621	6,135	SH	SOLE	1	6,135	0	0
POTASH CORP SASK INC	COM	73755L107	11,482	301	SH	DFND	2	0	0	301
POTASH CORP SASK INC	COM	73755L107	903,168	23,687	SH	DFND	3	0	0	23,687
POTASH CORP SASK INC	COM	03027X100	93,950	1,284	SH	DFND	4	0	0	1,284
POTLATCH CORP	COM	737630103	4,517,593	111,711	SH	SOLE	1	111,711	0	0
POTLATCH CORP NEW	COM	737630103	74,988	1,854	SH	DFND	2	0	0	1,854
POWELL INDUSTRIES INC	COM	739128106	358,089	6,933	SH	SOLE	1	6,933	0	0
POWER INTEGRATIONS INC	COM	739276103	893,456	22,028	SH	SOLE	1	22,028	0	0
POWER ONE INC	COM	73930R102	291,990	46,201	SH	SOLE	1	46,201	0	0
POWERSECURE INTL INC	COM	14040H105	43,590	694	SH	DFND	4	0	0	694
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,224,170	45,189	SH	DFND	2	0	0	45,189
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	29,395	490	SH	DFND	3	0	0	490
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	37,519	1,493	SH	DFND	2	0	0	1,493
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	152,665	6,075	SH	DFND	3	0	0	6,075
POWERSHARES DB CMDTY IDX TRA	COM	159864107	1,641	40	SH	DFND	4	0	0	40
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	76,001	2,991	SH	DFND	3	0	0	2,991
POWERSHARES ETF TR II	COM	73937B779	163,724	5,261	SH	DFND	2	0	0	5,261
POWERSHARES ETF TR II	COM	73937B688	246,247	8,601	SH	DFND	2	0	0	8,601
POWERSHARES ETF TR II	COM	73937B647	1,311,979	49,304	SH	DFND	2	0	0	49,304
POWERSHARES ETF TR II	COM	73937B860	46,510	1,305	SH	DFND	2	0	0	1,305
POWERSHARES ETF TR II	COM	73937B662	2,586,514	95,583	SH	DFND	2	0	0	95,583
POWERSHARES ETF TR II	COM	73937B605	549,559	13,182	SH	DFND	2	0	0	13,182
POWERSHARES ETF TR II	COM	73937B506	553,644	13,650	SH	DFND	2	0	0	13,650
POWERSHARES ETF TR II	COM	73937B886	550,141	12,791	SH	DFND	2	0	0	12,791
POWERSHARES ETF TR II	COM	73937B829	317,373	12,787	SH	DFND	2	0	0	12,787

POWERSHARES ETF TR II	COM	73937B407	52,218	1,853	SH	DFND	2	0	0	1,853
POWERSHARES ETF TR II	COM	73937B639	1,314,847	48,644	SH	DFND	2	0	0	48,644
POWERSHARES ETF TR II	COM	73937B779	313,036	10,059	SH	DFND	3	0	0	10,059
POWERSHARES ETF TR II	COM	73937B746	78,692	2,495	SH	DFND	3	0	0	2,495
POWERSHARES ETF TR II	COM	73937B407	53,542	1,900	SH	DFND	3	0	0	1,900
POWERSHARES ETF TR II	COM	73937B886	2,538	59	SH	DFND	3	0	0	59
POWERSHARES ETF TR II	COM	73937B605	2,501	60	SH	DFND	3	0	0	60
POWERSHARES ETF TR II	COM	73937B654	3,213,433	117,193	SH	DFND	3	0	0	117,193
POWERSHARES ETF TR II	COM	73937B506	2,515	62	SH	DFND	3	0	0	62
POWERSHARES ETF TR II	COM	191216100	2,563,912	63,922	SH	DFND	4	0	0	63,922
POWERSHARES ETF TR II	COM	30219G108	232,945	3,773	SH	DFND	4	0	0	3,773
POWERSHARES ETF TR II	COM	G3682E127	3,540	2,000	SH	DFND	4	0	0	2,000
POWERSHARES ETF TR II	COM	416515104	526	17	SH	DFND	4	0	0	17
POWERSHARES ETF TR II	COM	529771107	231,079	7,559	SH	DFND	4	0	0	7,559
POWERSHARES ETF TR II	COM	502175102	7,771	199	SH	DFND	4	0	0	199
POWERSHARES ETF TR II	COM	56035L104	18,718	676	SH	DFND	4	0	0	676
POWERSHARES ETF TR II	COM	654624105	1,665	64	SH	DFND	4	0	0	64
POWERSHARES ETF TR II	COM	750236101	604	52	SH	DFND	4	0	0	52
POWERSHARES ETF TRUST	COM	73935X617	52,610	1,734	SH	DFND	2	0	0	1,734
POWERSHARES ETF TRUST	COM	73935X153	696,242	22,294	SH	DFND	2	0	0	22,294
POWERSHARES ETF TRUST	COM	73935X286	271,312	7,634	SH	DFND	2	0	0	7,634
POWERSHARES ETF TRUST	COM	73935X385	7,040	148	SH	DFND	2	0	0	148
POWERSHARES ETF TRUST	COM	73935X302	12,490	1,164	SH	DFND	2	0	0	1,164
POWERSHARES ETF TRUST	COM	73935X583	183,770	2,552	SH	DFND	2	0	0	2,552
POWERSHARES ETF TRUST	COM	73935X856	25,423	880	SH	DFND	2	0	0	880
POWERSHARES ETF TRUST	COM	73935X799	1,146,894	27,139	SH	DFND	2	0	0	27,139
POWERSHARES ETF TRUST	COM	73935X575	3,659	166	SH	DFND	2	0	0	166
POWERSHARES ETF TRUST	COM	73935X625	3,040	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X849	16,667	680	SH	DFND	2	0	0	680
POWERSHARES ETF TRUST	COM	73935X393	46,156	1,160	SH	DFND	2	0	0	1,160
POWERSHARES ETF TRUST	COM	73935X880	2,792	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X229	7,245	405	SH	DFND	2	0	0	405
POWERSHARES ETF TRUST	COM	73935X278	13,546	535	SH	DFND	2	0	0	535
POWERSHARES ETF TRUST	COM	73935X732	160,560	8,920	SH	DFND	2	0	0	8,920
POWERSHARES ETF TRUST	COM	73935X740	5,072	360	SH	DFND	2	0	0	360
POWERSHARES ETF TRUST	COM	73935X864	11,832	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X419	21,965	611	SH	DFND	2	0	0	611
POWERSHARES ETF TRUST	COM	73935X500	7,735	1,435	SH	DFND	2	0	0	1,435
POWERSHARES ETF TRUST	COM	73935X666	576,116	30,564	SH	DFND	2	0	0	30,564
POWERSHARES ETF TRUST	COM	73935X773	25,279	850	SH	DFND	2	0	0	850
POWERSHARES ETF TRUST	COM	73935X161	7,295	270	SH	DFND	2	0	0	270
POWERSHARES ETF TRUST	COM	73935X351	553,424	13,719	SH	DFND	2	0	0	13,719
POWERSHARES ETF TRUST	COM	73935X377	486,622	19,854	SH	DFND	2	0	0	19,854
POWERSHARES ETF TRUST	COM	73935X716	2,161,626	132,250	SH	DFND	2	0	0	132,250
POWERSHARES ETF TRUST	COM	73935X757	596,023	21,317	SH	DFND	2	0	0	21,317
POWERSHARES ETF TRUST	COM	73935X815	5,690	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X567	81,101	1,001	SH	DFND	2	0	0	1,001
POWERSHARES ETF TRUST	COM	73935X146	571,983	11,697	SH	DFND	2	0	0	11,697
POWERSHARES ETF TRUST	COM	73935X575	49,590	2,250	SH	DFND	3	0	0	2,250
POWERSHARES ETF TRUST	COM	73935X500	2,690	499	SH	DFND	3	0	0	499
POWERSHARES ETF TRUST	COM	73935X153	87,319	2,796	SH	DFND	3	0	0	2,796
POWERSHARES ETF TRUST	COM	73935X427	16,974	400	SH	DFND	3	0	0	400
POWERSHARES ETF TRUST	COM	73935X229	223,651	12,501	SH	DFND	3	0	0	12,501
POWERSHARES ETF TRUST	COM	73935X104	3,367	60	SH	DFND	3	0	0	60
POWERSHARES ETF TRUST	COM	73935X799	1,071,212	25,348	SH	DFND	3	0	0	25,348
POWERSHARES ETF TRUST	COM	73935X401	8,105	385	SH	DFND	3	0	0	385
POWERSHARES ETF TRUST	COM	73935X286	21,324	600	SH	DFND	3	0	0	600
POWERSHARES ETF TRUST	COM	73935X591	1,907	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X385	93,427	1,964	SH	DFND	3	0	0	1,964
POWERSHARES ETF TRUST	COM	73935X195	13,801	1,265	SH	DFND	3	0	0	1,265

POWERSHARES ETF TRUST	COM	73935X757	2,852	102	SH	DFND	3	0	0	102
POWERSHARES ETF TRUST	COM	73935X716	168,310	10,297	SH	DFND	3	0	0	10,297
POWERSHARES ETF TRUST	COM	73935X625	2,303	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	59,883	2,366	SH	DFND	3	0	0	2,366
POWERSHARES ETF TRUST	COM	73935X732	12,600	700	SH	DFND	3	0	0	700
POWERSHARES ETF TRUST	COM	73935X302	7,361	686	SH	DFND	3	0	0	686
POWERSHARES ETF TRUST	COM	73935X666	11,291	599	SH	DFND	3	0	0	599
POWERSHARES ETF TRUST	COM	73935X807	31,596	1,225	SH	DFND	3	0	0	1,225
POWERSHARES ETF TRUST	COM	73935X351	2,904	72	SH	DFND	3	0	0	72
POWERSHARES ETF TRUST	COM	73935X880	30,269	1,431	SH	DFND	3	0	0	1,431
POWERSHARES ETF TRUST	COM	73935X583	26,631	370	SH	DFND	3	0	0	370
POWERSHARES ETF TRUST	COM	73935X773	2,647	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X690	181,620	7,335	SH	DFND	3	0	0	7,335
POWERSHARES ETF TRUST	COM	73935X849	27,525	1,123	SH	DFND	3	0	0	1,123
POWERSHARES ETF TRUST	COM	73935X146	2,885	59	SH	DFND	3	0	0	59
POWERSHARES ETF TRUST	COM	33738R118	96,960	4,460	SH	DFND	4	0	0	4,460
POWERSHARES ETF TRUST	COM	40412C101	1,623	45	SH	DFND	4	0	0	45
POWERSHARES ETF TRUST	COM	464287234	1,054,708	27,395	SH	DFND	4	0	0	27,395
POWERSHARES ETF TRUST	COM	464287606	77,298	600	SH	DFND	4	0	0	600
POWERSHARES ETF TRUST	COM	464288661	136,919	1,134	SH	DFND	4	0	0	1,134
POWERSHARES ETF TRUST	COM	46429B689	898,798	15,716	SH	DFND	4	0	0	15,716
POWERSHARES ETF TRUST	COM	465562106	8,320	644	SH	DFND	4	0	0	644
POWERSHARES ETF TRUST	COM	57060U795	47,152	1,400	SH	DFND	4	0	0	1,400
POWERSHARES ETF TRUST	COM	755111507	153,297	2,318	SH	DFND	4	0	0	2,318
POWERSHARES ETF TRUST	COM	82835P103	846	300	SH	DFND	4	0	0	300
POWERSHARES ETF TRUST	COM	838518108	29,853	520	SH	DFND	4	0	0	520
POWERSHARES ETF TRUST	COM	78463X509	9,418	158	SH	DFND	4	0	0	158
POWERSHARES ETF TRUST	COM	88732J207	34,081	303	SH	DFND	4	0	0	303
POWERSHARES ETF TRUST	COM	913483103	14,065	500	SH	DFND	4	0	0	500
POWERSHARES ETF TRUST	COM	91529Y106	183,034	6,232	SH	DFND	4	0	0	6,232
POWERSHARES ETF TRUST	COM	09255A100	66,928	4,700	SH	DFND	4	0	0	4,700
POWERSHARES ETF TRUST	COM	09255G107	22,010	1,550	SH	DFND	4	0	0	1,550
POWERSHARES ETF TRUST	COM	27828X100	6,965	480	SH	DFND	4	0	0	480
POWERSHARES ETF TRUST II	COM	73936Q843	107,745	4,371	SH	DFND	2	0	0	4,371
POWERSHARES ETF TRUST II	COM	73936Q207	292,149	16,226	SH	DFND	2	0	0	16,226
POWERSHARES ETF TRUST II	COM	73936Q769	6,232,298	251,810	SH	DFND	2	0	0	251,810
POWERSHARES ETF TRUST II	COM	73936Q876	1,763	89	SH	DFND	2	0	0	89
POWERSHARES ETF TRUST II	COM	73936Q777	537,942	15,361	SH	DFND	2	0	0	15,361
POWERSHARES ETF TRUST II	COM	73936Q793	183,268	7,372	SH	DFND	2	0	0	7,372
POWERSHARES ETF TRUST II	COM	73936Q835	50,299	1,825	SH	DFND	2	0	0	1,825
POWERSHARES ETF TRUST II	COM	73936Q108	286,918	13,598	SH	DFND	2	0	0	13,598
POWERSHARES ETF TRUST II	COM	73936Q744	5,736	176	SH	DFND	2	0	0	176
POWERSHARES ETF TRUST II	COM	73936Q819	53,128	1,705	SH	DFND	2	0	0	1,705
POWERSHARES ETF TRUST II	COM	73936Q769	263,216	10,635	SH	DFND	3	0	0	10,635
POWERSHARES ETF TRUST II	COM	73936Q207	131,941	7,328	SH	DFND	3	0	0	7,328
POWERSHARES ETF TRUST II	COM	73936Q843	115,694	4,693	SH	DFND	3	0	0	4,693
POWERSHARES ETF TRUST II	COM	73936Q819	2,929	94	SH	DFND	3	0	0	94
POWERSHARES ETF TRUST II	COM	73936Q744	9,549	293	SH	DFND	3	0	0	293
POWERSHARES ETF TRUST II	COM	73936Q777	2,837	81	SH	DFND	3	0	0	81
POWERSHARES ETF TRUST II	COM	73936Q108	318,104	15,076	SH	DFND	3	0	0	15,076
POWERSHARES ETF TRUST II	COM	73936Q793	24,636	991	SH	DFND	3	0	0	991
POWERSHARES ETF TRUST II	COM	464286624	46,123	588	SH	DFND	4	0	0	588
POWERSHARES ETF TRUST II	COM	78464A284	57,910	1,075	SH	DFND	4	0	0	1,075
POWERSHARES ETF TRUST II	COM	880198106	69,241	8,014	SH	DFND	4	0	0	8,014
POWERSHARES ETF TRUST II	COM	756577102	4,017	84	SH	DFND	4	0	0	84
POWERSHARES ETF TRUST II	COM	76120W302	1,845	300	SH	DFND	4	0	0	300
POWERSHARES GLOBAL ETF FD	COM	73936G308	31,036	1,541	SH	DFND	2	0	0	1,541
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,070	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	74,561	5,225	SH	DFND	2	0	0	5,225
POWERSHARES GLOBAL ETF	COM	73936T573	10,214	374	SH	DFND	2	0	0	374

TRUST											
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	2,822	150	SH	DFND	2	0	0	150	
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,316,654	124,284	SH	DFND	2	0	0	124,284	
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	35,530	1,486	SH	DFND	2	0	0	1,486	
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	1,853	190	SH	DFND	2	0	0	190	
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	2,500	100	SH	DFND	2	0	0	100	
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	68,223	2,498	SH	DFND	3	0	0	2,498	
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	468,036	19,575	SH	DFND	3	0	0	19,575	
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	720,198	50,469	SH	DFND	3	0	0	50,469	
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	18,576	970	SH	DFND	3	0	0	970	
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	6,990	375	SH	DFND	3	0	0	375	
POWERSHARES GLOBAL ETF TRUST	COM	73936T458	3,465	150	SH	DFND	3	0	0	150	
POWERSHARES GLOBAL ETF TRUST	COM	89147U100	65,740	1,900	SH	DFND	4	0	0	1,900	
POWERSHARES GLOBAL ETF TRUST	COM	02503X105	115,395	5,015	SH	DFND	4	0	0	5,015	
POWERSHARES GLOBAL ETF TRUST	COM	057224107	60,200	1,305	SH	DFND	4	0	0	1,305	
POWERSHARES GLOBAL ETF TRUST	COM	82735Q102	2,600	157	SH	DFND	4	0	0	157	
POWERSHARES GLOBAL ETF TRUST	COM	832696405	169,675	1,645	SH	DFND	4	0	0	1,645	
POWERSHARES GLOBAL ETF TRUST	COM	78464A359	129,705	3,039	SH	DFND	4	0	0	3,039	
POWERSHARES GLOBAL ETF TRUST	COM	88632Q103	899	42	SH	DFND	4	0	0	42	
POWERSHARES GLOBAL ETF TRUST	COM	902681105	156	4	SH	DFND	4	0	0	4	
POWERSHARES GLOBAL ETF TRUST	COM	98462Y900	1,580	30	SH	Call DFND	4	0	0	30	
POWERSHARES INDIA ETF TR	COM	73935L100	25,505	1,542	SH	DFND	3	0	0	1,542	
POWERSHARES INDIA ETF TR	COM	156700106	129,206	3,655	SH	DFND	4	0	0	3,655	
POWERSHARES QQQ TRUST	COM	73935A104	2,441,591	34,258	SH	DFND	2	0	0	34,258	
POWERSHARES QQQ TRUST	COM	73935A104	1,573,404	22,077	SH	DFND	3	0	0	22,077	
POWERSHARES QQQ TRUST	COM	125581801	5,596	120	SH	DFND	4	0	0	120	
POWERSHS DB MULTI SECT COMM	COM	73936B606	2,626	63	SH	DFND	2	0	0	63	
POWERSHS DB MULTI SECT COMM	COM	73936B200	12,369	306	SH	DFND	2	0	0	306	
POWERSHS DB MULTI SECT COMM	COM	73936B408	74,899	3,008	SH	DFND	2	0	0	3,008	
POWERSHS DB MULTI SECT COMM	COM	73936B507	78	3	SH	DFND	2	0	0	3	
POWERSHS DB MULTI SECT COMM	COM	73936B408	35,981	1,445	SH	DFND	3	0	0	1,445	
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,616	100	SH	DFND	3	0	0	100	
POWERSHS DB MULTI SECT COMM	COM	73936B101	18,122	667	SH	DFND	3	0	0	667	
POWERSHS DB MULTI SECT COMM	COM	73936B309	7,528	230	SH	DFND	3	0	0	230	
POWERSHS DB MULTI SECT COMM	COM	73936B200	99,878	2,471	SH	DFND	3	0	0	2,471	
POWERSHS DB MULTI SECT COMM	COM	73936B507	9,072	350	SH	DFND	3	0	0	350	
POWERSHS DB MULTI SECT COMM	COM	24702R101	6,663	500	SH	DFND	4	0	0	500	
POWERSHS DB MULTI SECT COMM	COM	25243Q205	246,453	2,144	SH	DFND	4	0	0	2,144	

POWERSHS DB US DOLLAR INDEX	COM	73936D107	51,888	2,300	SH	DFND	2	0	0	2,300
POWERSHS DB US DOLLAR INDEX	COM	73936D206	884	34	SH	DFND	2	0	0	34
POWERSHS DB US DOLLAR INDEX	COM	73936D107	2,383,577	105,655	SH	DFND	3	0	0	105,655
POWERSHS DB US DOLLAR INDEX	COM	25490A309	82,413	1,337	SH	DFND	4	0	0	1,337
POZEN INC	COM	73941U102	91,768	18,317	SH	SOLE	1	18,317	0	0
PPG INDS INC	COM	693506107	203,217	1,388	SH	DFND	2	0	0	1,388
PPG INDS INC	COM	693506107	1,105,138	7,548	SH	DFND	3	0	0	7,548
PPG INDS INC	COM	311900104	14,058	307	SH	DFND	4	0	0	307
PPG INDUSTRIES INC	COM	693506107	8,265,723	56,456	SH	SOLE	1	56,456	0	0
PPL CORP	COM	69351T106	182,256	6,023	SH	DFND	2	0	0	6,023
PPL CORP	COM	69351T106	973,703	32,178	SH	DFND	3	0	0	32,178
PPL CORP	COM	69351T601	1,095,893	20,910	SH	DFND	3	0	0	20,910
PPL CORP	COM	69351T114	339,478	6,275	SH	DFND	3	0	0	6,275
PPL CORP	COM	35177Q105	945	100	SH	DFND	4	0	0	100
PPL CORPORATION	COM	69351T106	6,294,504	208,014	SH	SOLE	1	208,014	0	0
PRAXAIR INC	COM	74005P104	16,991,513	147,547	SH	SOLE	1	147,547	0	0
PRAXAIR INC	COM	74005P104	95,928	833	SH	DFND	2	0	0	833
PRAXAIR INC	COM	74005P104	79,554	691	SH	DFND	3	0	0	691
PRAXAIR INC	COM	369550108	55,928	714	SH	DFND	4	0	0	714
PRECISION CASTPARTS CORP	COM	740189105	10,370,469	45,885	SH	SOLE	1	45,885	0	0
PRECISION CASTPARTS CORP	COM	740189105	18,765	83	SH	DFND	2	0	0	83
PRECISION CASTPARTS CORP	COM	740189105	200,471	887	SH	DFND	3	0	0	887
PRECISION CASTPARTS CORP	COM	41043F208	12,652	400	SH	DFND	4	0	0	400
PRECISION DRILLING CORP	COM	74022D308	39,313	4,598	SH	DFND	2	0	0	4,598
PREFERRED APT CMNTYS INC	COM	74039L103	144	16	SH	DFND	3	0	0	16
PREFERRED BANK/LOS ANGELES	COM	740367404	133,307	8,089	SH	SOLE	1	8,089	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	107,356	1,619	SH	SOLE	1	1,619	0	0
PREMIER EXHIBITIONS INC	COM	74051E102	30,805	17,704	SH	SOLE	1	17,704	0	0
PREMIERE GLOBAL SERVICES I	COM	740585104	416,101	34,474	SH	SOLE	1	34,474	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,742	300	SH	DFND	2	0	0	300
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	1,136,897	39,015	SH	SOLE	1	39,015	0	0
PRETIUM RES INC	COM	74139C102	4,950	750	SH	DFND	3	0	0	750
PRGX GLOBAL INC	COM	69357C503	88,109	16,049	SH	SOLE	1	16,049	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,295	86	SH	DFND	2	0	0	86
PRICE T ROWE GROUP INC	COM	74144T108	512	7	SH	DFND	3	0	0	7
PRICE T ROWE GROUP INC	COM	57164Y107	2,811	65	SH	DFND	4	0	0	65
PRICELINE COM INC	COM	741503403	46,294	56	SH	DFND	2	0	0	56
PRICELINE COM INC	COM	741503403	13,227	16	SH	DFND	3	0	0	16
PRICELINE COM INC	COM	66611T108	115,090	9,820	SH	DFND	4	0	0	9,820
PRICELINE.COM INC	COM	741503403	30,148,889	36,450	SH	SOLE	1	36,450	0	0
PRICESMART INC	COM	741511109	1,097,215	12,521	SH	SOLE	1	12,521	0	0
PRICESMART INC	COM	741511109	3,242	37	SH	DFND	2	0	0	37
PRICESMART INC	COM	741511109	43,815	500	SH	DFND	3	0	0	500
PRIMERICA INC	COM	74164M108	4,724,928	126,200	SH	SOLE	1	126,200	0	0
PRIMORIS SERVICES CORP	COM	74164F103	406,212	20,599	SH	SOLE	1	20,599	0	0
PRIMUS TELECOMMUNICATIONS	COM	741929301	99,986	8,374	SH	SOLE	1	8,374	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3,809,938	101,734	SH	SOLE	1	101,734	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	122,010	3,258	SH	DFND	2	0	0	3,258
PRINCIPAL FINL GROUP INC	COM	74251V102	9,408	251	SH	DFND	3	0	0	251
PRINCIPAL FINL GROUP INC	COM	67066G104	32,039	2,282	SH	DFND	4	0	0	2,282
PRIVATEBANCORP INC	COM	742962103	1,054,710	49,727	SH	SOLE	1	49,727	0	0
PROASSURANCE CORP	COM	74267C106	383,428	7,351	SH	SOLE	1	7,351	0	0
PROCERA NETWORKS INC	COM	74269U203	2,560,755	186,508	SH	SOLE	1	186,508	0	0
PROCERA NETWORKS INC	COM	74269U203	5,492	400	SH	DFND	3	0	0	400
PROCTER & GAMBLE CO	COM	742718109	5,316,417	69,053	SH	DFND	2	0	0	69,053
PROCTER & GAMBLE CO	COM	742718109	4,827,893	62,708	SH	DFND	3	0	0	62,708

PROCTER & GAMBLE CO	COM	740189105	14,917	66	SH	DFND	4	0	0	66
PROCTER + GAMBLE CO/THE	COM	742718109	84,068,153	1,149,834	SH	SOLE	1	1,149,834	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	140,258	31,448	SH	SOLE	1	31,448	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,025,625	44,573	SH	SOLE	1	44,573	0	0
PROGRESSIVE CORP	COM	743315103	5,707,705	224,536	SH	SOLE	1	224,536	0	0
PROGRESSIVE CORP OHIO	COM	743315103	15,659	616	SH	DFND	3	0	0	616
PROLOGIS INC	COM	74340W103	6,753,012	179,030	SH	SOLE	1	179,030	0	0
PROLOGIS INC	COM	74340W103	56,580	1,500	SH	DFND	3	0	0	1,500
PROLOGIS INC	COM	G81276100	4,585	68	SH	DFND	4	0	0	68
PROLOR BIOTECH INC	COM	74344F106	80,512	12,800	SH	DFND	3	0	0	12,800
PROOFPOINT INC	COM	743424103	105,715	4,363	SH	SOLE	1	4,363	0	0
PROOFPOINT INC	COM	743424103	2,425	100	SH	DFND	3	0	0	100
PROS HOLDINGS INC	COM	74346Y103	450,568	15,044	SH	SOLE	1	15,044	0	0
PROSHARES TR	COM	74347X138	66,450	1,250	SH	DFND	2	0	0	1,250
PROSHARES TR	COM	74347B300	102,493	2,509	SH	DFND	2	0	0	2,509
PROSHARES TR	COM	74347X237	310,957	13,115	SH	DFND	2	0	0	13,115
PROSHARES TR	COM	74347R305	145,611	1,586	SH	DFND	2	0	0	1,586
PROSHARES TR	COM	74347X567	17,414	736	SH	DFND	2	0	0	736
PROSHARES TR	COM	74347R602	1,466,993	63,977	SH	DFND	2	0	0	63,977
PROSHARES TR	COM	74347R826	1,609	78	SH	DFND	2	0	0	78
PROSHARES TR	COM	74347X849	3,138	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347R107	384	5	SH	DFND	2	0	0	5
PROSHARES TR	COM	74347R313	2,951	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347B201	902,478	12,460	SH	DFND	2	0	0	12,460
PROSHARES TR	COM	74347R719	59,642	1,100	SH	DFND	2	0	0	1,100
PROSHARES TR	COM	74347R800	1,374	63	SH	DFND	2	0	0	63
PROSHARES TR	COM	74347R248	3,203,545	42,163	SH	DFND	2	0	0	42,163
PROSHARES TR	COM	74347R701	136,897	4,621	SH	DFND	2	0	0	4,621
PROSHARES TR	COM	74347R214	5,439	60	SH	DFND	2	0	0	60
PROSHARES TR	COM	74347R503	2,261,784	76,180	SH	DFND	2	0	0	76,180
PROSHARES TR	COM	74347X302	1,104	17	SH	DFND	3	0	0	17
PROSHARES TR	COM	74347R123	14,859	450	SH	DFND	3	0	0	450
PROSHARES TR	COM	74347R818	13,710	190	SH	DFND	3	0	0	190
PROSHARES TR	COM	74347R842	31,507	526	SH	DFND	3	0	0	526
PROSHARES TR	COM	74347X567	118	5	SH	DFND	3	0	0	5
PROSHARES TR	COM	74347B300	433,419	10,610	SH	DFND	3	0	0	10,610
PROSHARES TR	COM	74348A202	1,263,500	70,000	SH	DFND	3	0	0	70,000
PROSHARES TR	COM	74347X849	1,161	37	SH	DFND	3	0	0	37
PROSHARES TR	COM	74347X237	28,452	1,200	SH	DFND	3	0	0	1,200
PROSHARES TR	COM	74347R107	239,108	3,116	SH	DFND	3	0	0	3,116
PROSHARES TR	COM	74347X146	345	15	SH	DFND	3	0	0	15
PROSHARES TR	COM	74347R206	313,835	4,809	SH	DFND	3	0	0	4,809
PROSHARES TR	COM	74347R305	141,112	1,537	SH	DFND	3	0	0	1,537
PROSHARES TR	COM	74347B201	324,124	4,475	SH	DFND	3	0	0	4,475
PROSHARES TR	COM	74347R214	7,705	85	SH	DFND	3	0	0	85
PROSHARES TR	COM	74347X633	4,857	52	SH	DFND	3	0	0	52
PROSHARES TR	COM	74347X641	14,724	565	SH	DFND	3	0	0	565
PROSHARES TR	COM	74347R396	15,720	530	SH	DFND	3	0	0	530
PROSHARES TR	COM	74347R537	5,147	65	SH	DFND	3	0	0	65
PROSHARES TR	COM	74347R487	6,751	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	83088M102	65,385	2,987	SH	DFND	4	0	0	2,987
PROSHARES TR	COM	845467109	913	25	SH	DFND	4	0	0	25
PROSHARES TR	COM	864159108	8,167	170	SH	DFND	4	0	0	170
PROSHARES TR	COM	Y8564W103	2,966	73	SH	DFND	4	0	0	73
PROSHARES TR	COM	922908629	235,186	2,472	SH	DFND	4	0	0	2,472
PROSHARES TR	COM	92857W209	432,206	15,036	SH	DFND	4	0	0	15,036
PROSHARES TR	COM	404053100	73,892	4,135	SH	DFND	4	0	0	4,135
PROSHARES TR	COM	464288463	87,021	2,700	SH	DFND	4	0	0	2,700
PROSHARES TR	COM	722011103	30,960	1,440	SH	DFND	4	0	0	1,440

PROSHARES TR	COM	01741R102	2,894	110	SH	DFND	4	0	0	110
PROSHARES TR	COM	035623107	2,158	65	SH	DFND	4	0	0	65
PROSHARES TR	COM	053774105	144	5	SH	DFND	4	0	0	5
PROSHARES TR	COM	118230101	69,255	987	SH	DFND	4	0	0	987
PROSHARES TR	COM	N22717107	11,375	75	SH	DFND	4	0	0	75
PROSHARES TR	COM	126633106	49,855	2,193	SH	DFND	4	0	0	2,193
PROSHARES TR	COM	911312106	1,522,592	17,606	SH	DFND	4	0	0	17,606
PROSHARES TR II	COM	74347W114	17,621	174	SH	DFND	2	0	0	174
PROSHARES TR II	COM	74347W882	12,539	650	SH	DFND	2	0	0	650
PROSHARES TR II	COM	74347W841	6,375	375	SH	DFND	2	0	0	375
PROSHARES TR II	COM	74347W882	15,548	806	SH	DFND	3	0	0	806
PROSHARES TR II	COM	74347W379	10,754	150	SH	DFND	3	0	0	150
PROSHARES TR II	COM	G9456A100	1,786	56	SH	DFND	4	0	0	56
PROSHARES TR II	COM	38173M102	64,750	3,700	SH	DFND	4	0	0	3,700
PROSPECT CAPITAL CORP	COM	74348T102	1,799,561	166,626	SH	SOLE	1	166,626	0	0
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	48,066	45	PRN	DFND	2	0	0	45
PROSPECT CAPITAL CORPORATION	COM	74348T102	416,805	38,593	SH	DFND	2	0	0	38,593
PROSPECT CAPITAL CORPORATION	COM	74348T102	199,290	18,453	SH	DFND	3	0	0	18,453
PROSPECT CAPITAL CORPORATION	COM	405217100	28,799	443	SH	DFND	4	0	0	443
PROSPERITY BANCSHARES INC	COM	743606105	6,739,847	130,138	SH	SOLE	1	130,138	0	0
PROTECTIVE LIFE CORP	COM	743674103	8,520,029	221,818	SH	SOLE	1	221,818	0	0
PROTHENA CORP PLC	COM	G72800108	13	1	SH	DFND	2	0	0	1
PROTO LABS INC	COM	743713109	236,036	3,633	SH	SOLE	1	3,633	0	0
PROTO LABS INC	COM	743713109	6,497	100	SH	DFND	2	0	0	100
PROTO LABS INC	COM	743713109	9,746	150	SH	DFND	3	0	0	150
PROVIDENCE SERVICE CORP	COM	743815102	260,995	8,972	SH	SOLE	1	8,972	0	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	106,364	6,698	SH	SOLE	1	6,698	0	0
PROVIDENT FINANCIAL SERVIC	COM	74386T105	726,653	46,049	SH	SOLE	1	46,049	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	254,216	27,218	SH	SOLE	1	27,218	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	12,204,555	167,117	SH	SOLE	1	167,117	0	0
PRUDENTIAL FINL INC	COM	744320102	90,249	1,236	SH	DFND	2	0	0	1,236
PRUDENTIAL FINL INC	COM	744320102	167,020	2,287	SH	DFND	3	0	0	2,287
PRUDENTIAL FINL INC	COM	438128308	141,848	3,808	SH	DFND	4	0	0	3,808
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	8,940	500	SH	DFND	3	0	0	500
PRUDENTIAL PLC	COM	74435K204	9,817	300	SH	DFND	3	0	0	300
PRUDENTIAL PLC	COM	59151K108	86,441	2,018	SH	DFND	4	0	0	2,018
PS BUSINESS PARKS INC/CA	COM	69360J107	1,026,763	14,227	SH	SOLE	1	14,227	0	0
PSYCHEMEDICS CORP	COM	744375205	32,220	3,000	SH	DFND	3	0	0	3,000
PTC INC	COM	69370C100	8,099,266	330,178	SH	SOLE	1	330,178	0	0
PTC INC	COM	654106103	77,308	1,214	SH	DFND	4	0	0	1,214
PUBLIC SERVICE ENTERPRISE	COM	744573106	5,259,795	161,047	SH	SOLE	1	161,047	0	0
PUBLIC STORAGE	COM	74460D109	7,608,388	49,621	SH	SOLE	1	49,621	0	0
PUBLIC STORAGE	COM	74460D109	249,468	1,627	SH	DFND	2	0	0	1,627
PUBLIC STORAGE	COM	74460D109	6,440	42	SH	DFND	3	0	0	42
PUBLIC STORAGE	COM	714290103	7,139	59	SH	DFND	4	0	0	59
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	77,656	2,378	SH	DFND	2	0	0	2,378
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	269,676	8,257	SH	DFND	3	0	0	8,257
PUBLIC SVC ENTERPRISE GROUP	COM	72201R775	447,949	4,247	SH	DFND	4	0	0	4,247
PULSE ELECTRONICS CORP	COM	74586W205	79	30	SH	DFND	2	0	0	30
PULTE GROUP INC	COM	745867101	3,794	200	SH	DFND	2	0	0	200
PULTE GROUP INC	COM	745867101	57,005	3,005	SH	DFND	3	0	0	3,005
PULTE GROUP INC	COM	73935X286	13,861	390	SH	DFND	4	0	0	390
PULTEGROUP INC	COM	745867101	2,427,970	127,990	SH	SOLE	1	127,990	0	0
PUTMAN HIGH INCOME SEC	COM	746779107	11,850	1,500	SH	DFND	3	0	0	1,500

FUND										
PUTMAN HIGH INCOME SEC FUND	COM	45824V209	221	16	SH	DFND	4	0	0	16
PUTNAM MANAGED MUN INCOM TR	COM	746823103	44,982	6,300	SH	DFND	3	0	0	6,300
PUTNAM MANAGED MUN INCOM TR	COM	63110R105	12,489	797	SH	DFND	4	0	0	797
PUTNAM MASTER INTER INCOME T	COM	746909100	12,450	2,500	SH	DFND	3	0	0	2,500
PUTNAM MUN OPPORTUNITIES TR	COM	69323T101	9,384	800	SH	DFND	4	0	0	800
PUTNAM PREMIER INCOME TR	COM	746853100	3,429	641	SH	DFND	3	0	0	641
PUTNAM PREMIER INCOME TR	COM	72201R403	2,646	47	SH	DFND	4	0	0	47
PVH CORP	COM	693656100	3,335,709	26,675	SH	SOLE	1	26,675	0	0
PVH CORP	COM	693656100	27,761	222	SH	DFND	2	0	0	222
PVH CORP	COM	754212108	55,463	1,850	SH	DFND	4	0	0	1,850
PVR PARTNERS L P	COM	693665101	78,160	2,863	SH	DFND	2	0	0	2,863
PVR PARTNERS L P	COM	85590A401	8,278	131	SH	DFND	4	0	0	131
PZENA INVESTMENT MANAGM CL	COM	74731Q103	43,938	6,739	SH	SOLE	1	6,739	0	0
QAD INC A	COM	74727D306	49,444	4,307	SH	SOLE	1	4,307	0	0
QEP RES INC	COM	74733V100	22,224	800	SH	DFND	3	0	0	800
QEP RES INC	COM	874039100	1,722	94	SH	DFND	4	0	0	94
QEP RESOURCES INC	COM	74733V100	1,752,224	63,075	SH	SOLE	1	63,075	0	0
QIAGEN N.V.	COM	N72482107	157,468	7,909	SH	SOLE	1	7,909	0	0
QIAGEN NV	COM	N72482107	2,947	148	SH	DFND	2	0	0	148
QIAGEN NV	COM	90341W108	4,499	274	SH	DFND	4	0	0	274
QLIK TECHNOLOGIES INC	COM	74733T105	5,954,736	210,638	SH	SOLE	1	210,638	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	37,967	1,343	SH	DFND	2	0	0	1,343
QLOGIC CORP	COM	747277101	671,408	70,231	SH	SOLE	1	70,231	0	0
QLOGIC CORP	COM	921937819	7,180	86	SH	DFND	4	0	0	86
QR ENERGY LP	COM	74734R108	17,590	1,000	SH	DFND	3	0	0	1,000
QR ENERGY LP	COM	92204A801	46,726	540	SH	DFND	4	0	0	540
QUAD GRAPHICS INC	COM	747301109	418,087	17,348	SH	SOLE	1	17,348	0	0
QUAKER CHEMICAL CORP	COM	747316107	622,890	10,045	SH	SOLE	1	10,045	0	0
QUALCOMM INC	COM	747525103	48,156,022	788,409	SH	SOLE	1	788,409	0	0
QUALCOMM INC	COM	747525103	705,991	11,557	SH	DFND	2	0	0	11,557
QUALCOMM INC	COM	747525103	2,653,505	43,436	SH	DFND	3	0	0	43,436
QUALCOMM INC	COM	33736M103	23,040	550	SH	DFND	4	0	0	550
QUALCOMM INC	COM	78464A441	4,452	200	SH	DFND	4	0	0	200
QUALITY DISTRIBUTION INC	COM	74756M102	130,072	14,714	SH	SOLE	1	14,714	0	0
QUALITY SYS INC	COM	747582104	20,394	1,090	SH	DFND	3	0	0	1,090
QUALITY SYSTEMS INC	COM	747582104	573,555	30,655	SH	SOLE	1	30,655	0	0
QUALYS INC	COM	74758T303	96,720	6,000	SH	SOLE	1	6,000	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	479,906	28,498	SH	SOLE	1	28,498	0	0
QUANTA SERVICES INC	COM	74762E102	1,945,630	73,531	SH	SOLE	1	73,531	0	0
QUANTA SVCS INC	COM	74762E102	61,678	2,331	SH	DFND	2	0	0	2,331
QUANTA SVCS INC	COM	74762E102	68,955	2,606	SH	DFND	3	0	0	2,606
QUANTA SVCS INC	COM	419131107	685	1,000	SH	DFND	4	0	0	1,000
QUANTUM CORP	COM	747906204	221,082	161,374	SH	SOLE	1	161,374	0	0
QUANTUM CORP	COM	747906204	82	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	3	5	SH	DFND	2	0	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	3,353,385	55,309	SH	SOLE	1	55,309	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,823	195	SH	DFND	2	0	0	195
QUEST DIAGNOSTICS INC	COM	74834L100	4,487	74	SH	DFND	3	0	0	74
QUEST DIAGNOSTICS INC	COM	460321201	230,850	9,895	SH	DFND	4	0	0	9,895
QUESTAR CORP	COM	748356102	8,781,928	368,215	SH	SOLE	1	368,215	0	0
QUESTAR CORP	COM	748356102	19,875	833	SH	DFND	2	0	0	833
QUESTAR CORP	COM	46132K109	57,503	4,250	SH	DFND	4	0	0	4,250
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1,911,047	42,038	SH	SOLE	1	42,038	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	31,808	700	SH	DFND	3	0	0	700

QUESTCOR PHARMACEUTICALS INC	COM	6706K4105	2,194	173	SH	DFND	4	0	0	173
QUICKLOGIC CORP	COM	74837P108	66,998	30,316	SH	SOLE	1	30,316	0	0
QUICKLOGIC CORP	COM	74837P108	68,510	31,000	SH	DFND	3	0	0	31,000
QUICKSILVER RESOURCES INC	COM	74837R104	135,887	80,885	SH	SOLE	1	80,885	0	0
QUICKSILVER RESOURCES INC	COM	72201R205	20,327	386	SH	DFND	4	0	0	386
QUIDEL CORP	COM	74838J101	495,665	19,415	SH	SOLE	1	19,415	0	0
QUIKSILVER INC	COM	74838C106	648,315	100,670	SH	SOLE	1	100,670	0	0
QUINSTREET INC	COM	74874Q100	213,290	24,715	SH	SOLE	1	24,715	0	0
QUINTILES TRANSNATIO HLDGS I	COM	87927Y201	212	38	SH	DFND	4	0	0	38
RACKSPACE HOSTING INC	COM	750086100	8,750,999	230,958	SH	SOLE	1	230,958	0	0
RACKSPACE HOSTING INC	COM	750086100	1,212	32	SH	DFND	2	0	0	32
RACKSPACE HOSTING INC	COM	750086100	68,202	1,800	SH	DFND	3	0	0	1,800
RACKSPACE HOSTING INC	COM	018581108	3,259	18	SH	DFND	4	0	0	18
RADIAN GROUP INC	COM	750236101	1,383,280	119,043	SH	SOLE	1	119,043	0	0
RADIAN GROUP INC	COM	750236101	5,810	500	SH	DFND	2	0	0	500
RADIAN GROUP INC	COM	750236101	17,430	1,500	SH	DFND	3	0	0	1,500
RADIAN GROUP INC	COM	02361E108	4,505	500	SH	DFND	4	0	0	500
RADIOSHACK CORP	COM	750438103	216,400	68,481	SH	SOLE	1	68,481	0	0
RADIOSHACK CORP	COM	039380100	7,182	1,900	SH	DFND	4	0	0	1,900
RADISYS CORP	COM	750459109	85,378	17,750	SH	SOLE	1	17,750	0	0
RAIT FINANCIAL TRUST	COM	749227609	361,516	48,074	SH	SOLE	1	48,074	0	0
RAIT FINANCIAL TRUST	COM	749227609	880	117	SH	DFND	3	0	0	117
RALPH LAUREN CORP	COM	751212101	3,473,410	19,992	SH	SOLE	1	19,992	0	0
RALPH LAUREN CORP	COM	751212101	12,336	71	SH	DFND	3	0	0	71
RALPH LAUREN CORP	COM	04914Y102	859	240	SH	DFND	4	0	0	240
RAMBUS INC	COM	750917106	653,227	76,045	SH	SOLE	1	76,045	0	0
RAMBUS INC DEL	COM	750917106	11,511	1,340	SH	DFND	3	0	0	1,340
RAMCO GERSHENSON PROPERTIE	COM	751452202	637,538	41,052	SH	SOLE	1	41,052	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	11,477	739	SH	DFND	2	0	0	739
RAMCO-GERSHENSON PPTYS TR	COM	751452202	326	21	SH	DFND	3	0	0	21
RAND LOGISTICS INC	COM	752182105	62,447	12,173	SH	SOLE	1	12,173	0	0
RANDGOLD RES LTD	COM	752344309	110,656	1,729	SH	DFND	3	0	0	1,729
RANDGOLD RESOURCES LTD ADR	ADR	752344309	178,315	2,784	SH	SOLE	1	2,784	0	0
RANGE RES CORP	COM	75281A109	17,784	230	SH	DFND	2	0	0	230
RANGE RES CORP	COM	75281A109	168,670	2,181	SH	DFND	3	0	0	2,181
RANGE RESOURCES CORP	COM	75281A109	4,484,173	57,995	SH	SOLE	1	57,995	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	333,290	35,646	SH	SOLE	1	35,646	0	0
RAPTOR PHARMACEUTICAL CORP	COM	049392103	83,683	2,191	SH	DFND	4	0	0	2,191
RARE ELEMENT RES LTD	COM	75381M102	392	200	SH	DFND	2	0	0	200
RARE ELEMENT RES LTD	COM	75381M102	1,392	710	SH	DFND	3	0	0	710
RAVEN INDS INC	COM	754212108	44,550	1,486	SH	DFND	3	0	0	1,486
RAVEN INDS INC	COM	16941M109	36,705	709	SH	DFND	4	0	0	709
RAVEN INDUSTRIES INC	COM	754212108	748,481	24,966	SH	SOLE	1	24,966	0	0
RAYMOND JAMES FINANCIAL IN	COM	754730109	10,241,790	238,292	SH	SOLE	1	238,292	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	717,766	16,700	SH	DFND	3	0	0	16,700
RAYONIER INC	COM	754907103	14,612,048	263,803	SH	SOLE	1	263,803	0	0
RAYONIER INC	COM	754907103	31,129	562	SH	DFND	2	0	0	562
RAYONIER INC	COM	754907103	221,619	4,001	SH	DFND	3	0	0	4,001
RAYONIER INC	COM	171340102	9,257	150	SH	DFND	4	0	0	150
RAYTHEON CO	COM	755111507	21,158	320	SH	DFND	2	0	0	320
RAYTHEON CO	COM	755111507	27,572	417	SH	DFND	3	0	0	417
RAYTHEON CO	COM	25030W100	3,730	1,000	SH	DFND	4	0	0	1,000
RAYTHEON COMPANY	COM	755111507	174,010,979	2,631,745	SH	SOLE	1	2,631,745	0	0
RBC BEARINGS INC	COM	75524B104	793,692	15,278	SH	SOLE	1	15,278	0	0
RBC BEARINGS INC	COM	75524B104	9,611	185	SH	DFND	3	0	0	185
RCS CAP CORP	COM	74937W102	51	3	SH	DFND	3	0	0	3

REACHLOCAL INC	COM	75525F104	85,722	6,992	SH	SOLE	1	6,992	0	0
READING INTERNATIONAL INC	COM	755408101	73,248	11,517	SH	SOLE	1	11,517	0	0
REAL GOODS SOLAR INC	COM	33736G106	1,531	182	SH	DFND	4	0	0	182
REALD INC	COM	75604L105	396,609	28,533	SH	SOLE	1	28,533	0	0
REALNETWORKS INC	COM	75605L708	113,831	15,057	SH	SOLE	1	15,057	0	0
REALOGY HOLDINGS CORP	COM	75605Y106	69,658	1,450	SH	SOLE	1	1,450	0	0
REALPAGE INC	COM	75606N109	452,631	24,680	SH	SOLE	1	24,680	0	0
REALTY INCOME CORP	COM	756109104	17,328,135	413,362	SH	SOLE	1	413,362	0	0
REALTY INCOME CORP	COM	756109104	3,601,563	85,915	SH	DFND	2	0	0	85,915
REALTY INCOME CORP	COM	756109104	3,296,545	78,639	SH	DFND	3	0	0	78,639
REALTY INCOME CORP	COM	371559105	2,969	35	SH	DFND	4	0	0	35
REAVES UTIL INCOME FD	COM	756158101	76	3	SH	DFND	3	0	0	3
REAVES UTIL INCOME FD	COM	97717W588	31,275	556	SH	DFND	4	0	0	556
RED HAT INC	COM	756577102	12,497,900	261,353	SH	SOLE	1	261,353	0	0
RED HAT INC	COM	756577102	8,129	170	SH	DFND	2	0	0	170
RED HAT INC	COM	464286400	54,518	1,243	SH	DFND	4	0	0	1,243
RED LION HOTELS CORP	COM	756764106	57,972	9,488	SH	SOLE	1	9,488	0	0
RED ROBIN GOURMET BURGERS	COM	75689M101	619,064	11,219	SH	SOLE	1	11,219	0	0
REDWOOD TR INC	COM	758075402	1,700	100	SH	DFND	3	0	0	100
REDWOOD TRUST INC	COM	758075402	925,633	54,449	SH	SOLE	1	54,449	0	0
REED ELSEVIER P L C	COM	00846U101	6,713	157	SH	DFND	4	0	0	157
REGAL BELOIT CORP	COM	758750103	6,137,754	94,660	SH	SOLE	1	94,660	0	0
REGAL ENTERTAINMENT GROUP	COM	758766109	40,526	2,264	SH	SOLE	1	2,264	0	0
REGAL ENTMT GROUP	COM	758766109	12,530	700	SH	DFND	2	0	0	700
REGAL ENTMT GROUP	COM	758766109	22,948	1,282	SH	DFND	3	0	0	1,282
REGENCY CENTERS CORP	COM	758849103	9,757,756	192,044	SH	SOLE	1	192,044	0	0
REGENCY ENERGY PARTNERS L P	COM	75885Y107	38,567	1,430	SH	DFND	2	0	0	1,430
REGENCY ENERGY PARTNERS L P	COM	75885Y107	48,546	1,800	SH	DFND	3	0	0	1,800
REGENCY ENERGY PARTNERS L P	COM	505597104	2,374	52	SH	DFND	4	0	0	52
REGENERON PHARMACEUTICALS	COM	75886F107	6,860,189	30,506	SH	SOLE	1	30,506	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	198,119	881	SH	DFND	3	0	0	881
REGENERON PHARMACEUTICALS	COM	577081102	125,010	2,759	SH	DFND	4	0	0	2,759
REGIONAL MANAGEMENT CORP	COM	75902K106	83,200	3,328	SH	SOLE	1	3,328	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	6,205,793	651,185	SH	SOLE	1	651,185	0	0
REGIONS FINL CORP NEW	COM	7591EP100	148,849	15,619	SH	DFND	2	0	0	15,619
REGIONS FINL CORP NEW	COM	7591EP100	6,673	700	SH	DFND	3	0	0	700
REGIONS FINL CORP NEW	COM	59156R108	93,294	2,039	SH	DFND	4	0	0	2,039
REGIS CORP	COM	758932107	2,579,369	157,087	SH	SOLE	1	157,087	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	87,495	8,919	SH	SOLE	1	8,919	0	0
REINSURANCE GROUP AMER INC	COM	759351604	35,592	515	SH	DFND	3	0	0	515
REINSURANCE GROUP AMER INC	COM	697435105	717	17	SH	DFND	4	0	0	17
REINSURANCE GROUP OF AMERI	COM	759351604	10,557,105	152,758	SH	SOLE	1	152,758	0	0
REIS INC	COM	75936P105	74	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13,571	207	SH	DFND	2	0	0	207
RELIANCE STEEL & ALUMINUM CO	COM	759509102	221,593	3,380	SH	DFND	3	0	0	3,380
RELIANCE STEEL & ALUMINUM CO	COM	73935X302	129,661	12,084	SH	DFND	4	0	0	12,084
RELIANCE STEEL + ALUMINUM	COM	759509102	14,235,961	217,144	SH	SOLE	1	217,144	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	128,883	1,485	SH	SOLE	1	1,485	0	0
RENASANT CORP	COM	75970E107	420,887	17,292	SH	SOLE	1	17,292	0	0
RENESOLA LTD	COM	75971T103	4,280	2,000	SH	DFND	2	0	0	2,000

RENESOLA LTD	COM	75971T103	2,140	1,000	SH	DFND	3	0	0	1,000
RENEWABLE ENERGY GROUP INC	COM	75972A301	70,552	4,958	SH	SOLE	1	4,958	0	0
RENREN INC	COM	759892102	7,475	2,500	SH	DFND	2	0	0	2,500
RENREN INC	COM	780259206	331,267	5,192	SH	DFND	4	0	0	5,192
RENT A CENTER INC	COM	76009N100	6,038,002	160,799	SH	SOLE	1	160,799	0	0
RENT A CTR INC NEW	COM	78355W809	5,770	90	SH	DFND	4	0	0	90
RENTECH INC	COM	760112102	330,376	157,322	SH	SOLE	1	157,322	0	0
RENTECH INC	COM	760112102	3,150	1,500	SH	DFND	3	0	0	1,500
RENTECH NITROGEN PARTNERS L	COM	760113100	17,946	610	SH	DFND	2	0	0	610
RENTECH NITROGEN PARTNERS L	COM	760113100	23,095	785	SH	DFND	3	0	0	785
RENTRAK CORP	COM	760174102	129,311	6,443	SH	SOLE	1	6,443	0	0
REPLIGEN CORP	COM	759916109	175,059	21,245	SH	SOLE	1	21,245	0	0
REPROS THERAPEUTICS INC	COM	76028H209	236,916	12,841	SH	SOLE	1	12,841	0	0
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	377,946	33,358	SH	SOLE	1	33,358	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	2,096	185	SH	DFND	3	0	0	185
REPUBLIC BANCORP INC CLASS	COM	760281204	150,305	6,857	SH	SOLE	1	6,857	0	0
REPUBLIC SERVICES INC	COM	760759100	5,531,507	162,979	SH	SOLE	1	162,979	0	0
REPUBLIC SVCS INC	COM	760759100	3,055	90	SH	DFND	2	0	0	90
REPUBLIC SVCS INC	COM	760759100	96,811	2,852	SH	DFND	3	0	0	2,852
REPUBLIC SVCS INC	COM	803054204	20,174	277	SH	DFND	4	0	0	277
RESEARCH IN MOTION LTD	COM	760975102	314	30	SH	DFND	2	0	0	30
RESEARCH IN MOTION LTD	COM	760975102	43,210	4,131	SH	DFND	3	0	0	4,131
RESEARCH IN MOTION LTD	COM	101137107	28,505	3,075	SH	DFND	4	0	0	3,075
RESMED INC	COM	761152107	13,441,248	297,834	SH	SOLE	1	297,834	0	0
RESMED INC	COM	761152107	251,013	5,562	SH	DFND	2	0	0	5,562
RESMED INC	COM	761152107	87,688	1,943	SH	DFND	3	0	0	1,943
RESOLUTE ENERGY CORP	COM	76116A108	328,936	41,220	SH	SOLE	1	41,220	0	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	734,781	55,792	SH	SOLE	1	55,792	0	0
RESOLUTE FST PRODS INC	COM	76117W109	198	15	SH	DFND	3	0	0	15
RESOURCE AMERICA INC CL A	COM	761195205	70,338	8,275	SH	SOLE	1	8,275	0	0
RESOURCE CAP CORP	COM	76120W302	12,300	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAP CORP	COM	78463X202	23,191	700	SH	DFND	4	0	0	700
RESOURCE CAPITAL CORP	COM	76120W302	526,440	85,600	SH	SOLE	1	85,600	0	0
RESOURCES CONNECTION INC	COM	76122Q105	380,051	32,763	SH	SOLE	1	32,763	0	0
RESPONSYS INC	COM	761248103	352,169	24,610	SH	SOLE	1	24,610	0	0
RESTORATION HARDWARE HOLDI	COM	761283100	285,225	3,803	SH	SOLE	1	3,803	0	0
RETAIL OPPORTUNITY INVESTM	COM	76131N101	634,702	45,662	SH	SOLE	1	45,662	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	105,015	7,555	SH	DFND	3	0	0	7,555
RETAIL OPPORTUNITY INVTS COR	COM	78463X749	94,240	2,239	SH	DFND	4	0	0	2,239
RETAIL PPTYS AMER INC	COM	76131V202	868,821	60,842	SH	DFND	2	0	0	60,842
RETAIL PPTYS AMER INC	COM	76131V202	683,584	47,870	SH	DFND	3	0	0	47,870
RETAIL PPTYS AMER INC	COM	922908595	23,264	226	SH	DFND	4	0	0	226
RETAIL PROPERTIES OF AME	COM	76131V202	40,798	2,857	SH	SOLE	1	2,857	0	0
REVETT MINERALS INC	COM	761505205	11,358	17,560	SH	SOLE	1	17,560	0	0
REVLON INC CLASS A	COM	761525609	171,803	7,788	SH	SOLE	1	7,788	0	0
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	11,428	2,857	SH	DFND	3	0	0	2,857
REX AMERICAN RESOURCES COR	COM	761624105	112,721	3,918	SH	SOLE	1	3,918	0	0
REX ENERGY CORP	COM	761565100	4,651,439	264,587	SH	SOLE	1	264,587	0	0
REX ENERGY CORPORATION	COM	761565100	615	35	SH	DFND	2	0	0	35
REXNORD CORP	COM	76169B102	334,287	19,839	SH	SOLE	1	19,839	0	0
REYNOLDS AMERICAN INC	COM	761713106	164,663,476	3,404,248	SH	SOLE	1	3,404,248	0	0
REYNOLDS AMERICAN INC	COM	761713106	35,020	724	SH	DFND	2	0	0	724
REYNOLDS AMERICAN INC	COM	761713106	321,370	6,644	SH	DFND	3	0	0	6,644
REYNOLDS AMERICAN INC	COM	97717W836	87,561	1,850	SH	DFND	4	0	0	1,850
RF MICRO DEVICES INC	COM	749941100	6,442,609	1,204,226	SH	SOLE	1	1,204,226	0	0

RF MICRODEVICES INC	COM	749941100	267	50	SH	DFND	2	0	0	50
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,465	268	SH	DFND	3	0	0	268
RICHARDSON ELEC LTD	COM	763165107	103,981	8,857	SH	SOLE	1	8,857	0	0
RICHMONT MINES INC	COM	76547T106	456	300	SH	DFND	2	0	0	300
RIGEL PHARMACEUTICALS INC	COM	766559603	196,182	58,737	SH	SOLE	1	58,737	0	0
RIGNET INC	COM	766582100	216,198	8,485	SH	SOLE	1	8,485	0	0
RIO TINTO PLC	COM	767204100	87,952	2,141	SH	DFND	3	0	0	2,141
RIO TINTO PLC	COM	09254A101	44,835	3,500	SH	DFND	4	0	0	3,500
RITE AID CORP	COM	767754104	1,299,933	454,522	SH	SOLE	1	454,522	0	0
RITE AID CORP	COM	767754104	19,989	6,989	SH	DFND	2	0	0	6,989
RITE AID CORP	COM	767754104	4,147	1,450	SH	DFND	3	0	0	1,450
RITE AID CORP	COM	22544F103	9,360	3,000	SH	DFND	4	0	0	3,000
RIVERBED TECHNOLOGY INC	COM	768573107	5,315,716	341,627	SH	SOLE	1	341,627	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	412,340	26,500	SH	DFND	2	0	0	26,500
RIVERBED TECHNOLOGY INC	COM	768573107	1,556	100	SH	DFND	3	0	0	100
RIVERBED TECHNOLOGY INC	COM	33735T109	201,606	17,747	SH	DFND	4	0	0	17,747
RLI CORP	COM	749607107	1,227,603	16,066	SH	SOLE	1	16,066	0	0
RLI CORP	COM	749607107	7,641	100	SH	DFND	3	0	0	100
RLJ LODGING TRUST	COM	74965L101	1,901,125	84,532	SH	SOLE	1	84,532	0	0
ROADRUNNER TRANSPORTATION	COM	76973Q105	274,057	9,844	SH	SOLE	1	9,844	0	0
ROBERT HALF INTL INC	COM	770323103	1,537,187	46,259	SH	SOLE	1	46,259	0	0
ROBERT HALF INTL INC	COM	770323103	2,160	65	SH	DFND	3	0	0	65
ROBERT HALF INTL INC	COM	464286715	25,364	427	SH	DFND	4	0	0	427
ROCHESTER MED CORP	COM	771497104	2,946	200	SH	DFND	2	0	0	200
ROCHESTER MED CORP	COM	771497104	928	63	SH	DFND	3	0	0	63
ROCHESTER MEDICAL CORP	COM	771497104	107,573	7,303	SH	SOLE	1	7,303	0	0
ROCK TENN COMPANY CL A	COM	772739207	16,947,838	169,682	SH	SOLE	1	169,682	0	0
ROCK-TENN CO	COM	772739207	21,974	220	SH	DFND	2	0	0	220
ROCK-TENN CO	COM	596680108	452,324	22,707	SH	DFND	4	0	0	22,707
ROCKVILLE FINANCIAL INC	COM	774188106	257,506	19,687	SH	SOLE	1	19,687	0	0
ROCKWELL AUTOMATION INC	COM	773903109	5,691,349	68,455	SH	SOLE	1	68,455	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14,300	172	SH	DFND	2	0	0	172
ROCKWELL AUTOMATION INC	COM	773903109	67,676	814	SH	DFND	3	0	0	814
ROCKWELL AUTOMATION INC	COM	H0023R105	24,518	274	SH	DFND	4	0	0	274
ROCKWELL COLLINS INC	COM	774341101	2,860,996	45,119	SH	SOLE	1	45,119	0	0
ROCKWELL COLLINS INC	COM	774341101	10,653	168	SH	DFND	2	0	0	168
ROCKWELL COLLINS INC	COM	774341101	17,121	270	SH	DFND	3	0	0	270
ROCKWELL MEDICAL INC	COM	774374102	97,412	26,984	SH	SOLE	1	26,984	0	0
ROCKWOOD HLDGS INC	COM	774415103	38,418	600	SH	DFND	3	0	0	600
ROCKWOOD HLDGS INC	COM	02076X102	524	100	SH	DFND	4	0	0	100
ROCKWOOD HOLDINGS INC	COM	774415103	126,523	1,976	SH	SOLE	1	1,976	0	0
ROFIN SINAR TECHNOLOGIES I	COM	775043102	550,725	22,082	SH	SOLE	1	22,082	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	02364W105	136,329	6,268	SH	DFND	4	0	0	6,268
ROGERS COMMUNICATIONS INC	COM	775109200	7,840	200	SH	DFND	2	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	45,080	1,150	SH	DFND	3	0	0	1,150
ROGERS CORP	COM	775133101	599,355	12,666	SH	SOLE	1	12,666	0	0
ROLLINS INC	COM	775711104	3,563,193	137,575	SH	SOLE	1	137,575	0	0
ROMA FINANCIAL CORP	COM	77581P109	91,399	5,033	SH	SOLE	1	5,033	0	0
ROPER INDS INC NEW	COM	776696106	23,478	189	SH	DFND	2	0	0	189
ROPER INDS INC NEW	COM	776696106	497	4	SH	DFND	3	0	0	4
ROPER INDS INC NEW	COM	06739H305	17,034	350	SH	DFND	4	0	0	350
ROPER INDUSTRIES INC	COM	776696106	5,084,449	40,931	SH	SOLE	1	40,931	0	0
ROSETTA GENOMICS LTD	COM	M82183126	4,238	1,250	SH	DFND	2	0	0	1,250
ROSETTA RESOURCES INC	COM	777779307	7,139,108	167,900	SH	SOLE	1	167,900	0	0
ROSETTA RESOURCES INC	COM	777779307	73,900	1,738	SH	DFND	3	0	0	1,738
ROSETTA RESOURCES INC	COM	131476103	141,882	3,900	SH	DFND	4	0	0	3,900
ROSETTA STONE INC	COM	777780107	108,398	7,354	SH	SOLE	1	7,354	0	0
ROSS STORES INC	COM	778296103	5,534,256	85,392	SH	SOLE	1	85,392	0	0
ROSS STORES INC	COM	778296103	442,587	6,829	SH	DFND	2	0	0	6,829

ROSS STORES INC	COM	778296103	85,290	1,316	SH	DFND	3	0	0	1,316
ROSS STORES INC	COM	247361702	524	28	SH	DFND	4	0	0	28
ROUNDY S INC	COM	779268101	114,712	13,771	SH	SOLE	1	13,771	0	0
ROUNDYS INC	COM	779268101	16,660	2,000	SH	DFND	3	0	0	2,000
ROUSE PPTYS INC	COM	779287101	1,040	53	SH	DFND	3	0	0	53
ROUSE PROPERTIES INC	COM	779287101	299,264	15,253	SH	SOLE	1	15,253	0	0
ROVI CORP	COM	779376102	4,965,873	217,420	SH	SOLE	1	217,420	0	0
ROWAN COMPANIES PLC	COM	G7665A101	94,919	2,786	SH	DFND	3	0	0	2,786
ROWAN COMPANIES PLC A	COM	G7665A101	1,487,087	43,648	SH	SOLE	1	43,648	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	149,915	2,571	SH	DFND	2	0	0	2,571
ROYAL BK CDA MONTREAL QUE	COM	780087102	150,323	2,578	SH	DFND	3	0	0	2,578
ROYAL BK CDA MONTREAL QUE	COM	260543103	115,909	3,603	SH	DFND	4	0	0	3,603
ROYAL BK OF SCOTLAND PLC	COM	78009P143	15,782	537	SH	DFND	3	0	0	537
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	3,364	400	SH	DFND	2	0	0	400
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,460	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	32,760	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	19,567	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	261	31	SH	DFND	3	0	0	31
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	15,288	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	22,092	1,050	SH	DFND	3	0	0	1,050
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	2,045	100	SH	DFND	3	0	0	100
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	10,615	500	SH	DFND	3	0	0	500
ROYAL BK SCOTLAND PLC	COM	78009L209	22,592	800	SH	DFND	3	0	0	800
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	169,534	5,085	SH	SOLE	1	5,085	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	29273V100	97,267	1,626	SH	DFND	4	0	0	1,626
ROYAL DUTCH SHELL PLC	COM	780259107	10,935	165	SH	DFND	2	0	0	165
ROYAL DUTCH SHELL PLC	COM	780259206	294,309	4,613	SH	DFND	2	0	0	4,613
ROYAL DUTCH SHELL PLC	COM	780259206	226,745	3,554	SH	DFND	3	0	0	3,554
ROYAL DUTCH SHELL PLC	COM	780259107	765,352	11,549	SH	DFND	3	0	0	11,549
ROYAL DUTCH SHELL PLC	COM	375558103	39,786	776	SH	DFND	4	0	0	776
ROYAL DUTCH SHELL PLC	COM	421906108	435,304	17,753	SH	DFND	4	0	0	17,753
ROYAL GOLD INC	COM	780287108	5,720,986	135,955	SH	SOLE	1	135,955	0	0
ROYAL GOLD INC	COM	780287108	18,936	450	SH	DFND	2	0	0	450
ROYAL GOLD INC	COM	780287108	542,411	12,890	SH	DFND	3	0	0	12,890
ROYAL GOLD INC	COM	457461200	46,174	4,518	SH	DFND	4	0	0	4,518
ROYCE FOCUS TR	COM	78080N108	29,414	4,214	SH	DFND	2	0	0	4,214
ROYCE MICRO-CAP TR INC	COM	780915104	222,340	20,568	SH	DFND	2	0	0	20,568
ROYCE MICRO-CAP TR INC	COM	780915104	22,571	2,088	SH	DFND	3	0	0	2,088
ROYCE VALUE TR INC	COM	780910105	12,992	857	SH	DFND	2	0	0	857
ROYCE VALUE TR INC	COM	780910105	33,913	2,237	SH	DFND	3	0	0	2,237
ROYCE VALUE TR INC	COM	261608103	1,559	26	SH	DFND	4	0	0	26
RPC INC	COM	749660106	458,230	33,181	SH	SOLE	1	33,181	0	0
RPC INC	COM	749660106	8,286	600	SH	DFND	2	0	0	600
RPM INTERNATIONAL INC	COM	749685103	8,888,104	278,275	SH	SOLE	1	278,275	0	0
RPM INTL INC	COM	749685103	6,516	204	SH	DFND	2	0	0	204
RPM INTL INC	COM	749685103	147,052	4,604	SH	DFND	3	0	0	4,604
RPM INTL INC	COM	464286673	17,458	1,365	SH	DFND	4	0	0	1,365
RPX CORP	COM	74972G103	244,810	14,572	SH	SOLE	1	14,572	0	0
RR DONNELLEY + SONS CO	COM	257867101	195,775,082	13,973,953	SH	SOLE	1	13,973,953	0	0
RTI BIOLOGICS INC	COM	74975N105	144,591	38,455	SH	SOLE	1	38,455	0	0
RTI BIOLOGICS INC	COM	74975N105	11,280	3,000	SH	DFND	3	0	0	3,000

RTI INTERNATIONAL METALS I	COM	74973W107	651,019	23,494	SH	SOLE	1	23,494	0	0
RUBICON MINERALS CORP	COM	780911103	3,200	2,500	SH	DFND	3	0	0	2,500
RUBICON TECHNOLOGY INC	COM	78112T107	105,628	13,187	SH	SOLE	1	13,187	0	0
RUBY TUESDAY INC	COM	781182100	450,738	48,834	SH	SOLE	1	48,834	0	0
RUCKUS WIRELESS INC	COM	781220108	74,119	5,786	SH	SOLE	1	5,786	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	279,216	24,930	SH	SOLE	1	24,930	0	0
RUE21 INC	COM	781295100	498,821	11,988	SH	SOLE	1	11,988	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	567,023	22,910	SH	SOLE	1	22,910	0	0
RUSSELL EXCHANGE TRADED FDS	COM	782474522	18,445	600	SH	DFND	3	0	0	600
RUTH S HOSPITALITY GROUP I	COM	783332109	329,897	27,332	SH	SOLE	1	27,332	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,828	400	SH	DFND	3	0	0	400
RYDER SYS INC	COM	783549108	239,209	3,935	SH	DFND	2	0	0	3,935
RYDER SYS INC	COM	50214A104	22,080	1,500	SH	DFND	4	0	0	1,500
RYDER SYSTEM INC	COM	783549108	1,168,931	19,229	SH	SOLE	1	19,229	0	0
RYDEX ETF TRUST	COM	78355W304	2,016,378	49,579	SH	DFND	2	0	0	49,579
RYDEX ETF TRUST	COM	78355W809	470,439	7,338	SH	DFND	2	0	0	7,338
RYDEX ETF TRUST	COM	78355W403	354,293	6,118	SH	DFND	2	0	0	6,118
RYDEX ETF TRUST	COM	78355W700	35,448	700	SH	DFND	2	0	0	700
RYDEX ETF TRUST	COM	78355W601	771,919	7,591	SH	DFND	2	0	0	7,591
RYDEX ETF TRUST	COM	78355W205	142,996	1,257	SH	DFND	2	0	0	1,257
RYDEX ETF TRUST	COM	78355W106	828,922	13,529	SH	DFND	2	0	0	13,529
RYDEX ETF TRUST	COM	78355W874	112,600	1,373	SH	DFND	2	0	0	1,373
RYDEX ETF TRUST	COM	78355W882	6,832	100	SH	DFND	2	0	0	100
RYDEX ETF TRUST	COM	78355W106	460,138	7,510	SH	DFND	3	0	0	7,510
RYDEX ETF TRUST	COM	78355W205	63,137	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W601	121,716	1,197	SH	DFND	3	0	0	1,197
RYDEX ETF TRUST	COM	78355W403	222,143	3,836	SH	DFND	3	0	0	3,836
RYDEX ETF TRUST	COM	78355W809	22,439	350	SH	DFND	3	0	0	350
RYDEX ETF TRUST	COM	78355W874	4,848,431	59,120	SH	DFND	3	0	0	59,120
RYDEX ETF TRUST	COM	583334107	1,126	33	SH	DFND	4	0	0	33
RYDEX ETF TRUST	COM	586048100	19,600	1,000	SH	DFND	4	0	0	1,000
RYDEX ETF TRUST	COM	73935X823	4,299	205	SH	DFND	4	0	0	205
RYDEX ETF TRUST	COM	92206C870	450,156	5,423	SH	DFND	4	0	0	5,423
RYDEX ETF TRUST	COM	963320106	22,872	200	SH	DFND	4	0	0	200
RYDEX ETF TRUST	COM	292766102	36,975	2,500	SH	DFND	4	0	0	2,500
RYDEX ETF TRUST	COM	33734X101	1,834,910	67,634	SH	DFND	4	0	0	67,634
RYDEX ETF TRUST	COM	402635304	5,651	120	SH	DFND	4	0	0	120
RYLAND GROUP INC	COM	783764103	128,320	3,200	SH	DFND	3	0	0	3,200
RYLAND GROUP INC	COM	976657106	50,131	1,223	SH	DFND	4	0	0	1,223
RYLAND GROUP INC/THE	COM	783764103	1,390,307	34,671	SH	SOLE	1	34,671	0	0
RYMAN HOSPITALITY PPTYS INC	COM	983919101	48,562	1,226	SH	DFND	4	0	0	1,226
RYMAN HOSPITALITY PROPERTI	COM	78377T107	880,963	22,583	SH	SOLE	1	22,583	0	0
S + T BANCORP INC	COM	783859101	440,177	22,458	SH	SOLE	1	22,458	0	0
S.Y. BANCORP INC	COM	785060104	205,267	8,368	SH	SOLE	1	8,368	0	0
SABINE ROYALTY TR	COM	785688102	7,957	154	SH	DFND	3	0	0	154
SABRA HEALTH CARE REIT INC	COM	78573L106	749,749	28,715	SH	SOLE	1	28,715	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	229,852	14,321	SH	SOLE	1	14,321	0	0
SAFETY INS GROUP INC	COM	78648T100	1,019	21	SH	DFND	2	0	0	21
SAFETY INSURANCE GROUP INC	COM	78648T100	477,096	9,835	SH	SOLE	1	9,835	0	0
SAFEWAY INC	COM	786514208	2,492,770	105,358	SH	SOLE	1	105,358	0	0
SAFEWAY INC	COM	786514208	122,015	5,157	SH	DFND	2	0	0	5,157
SAFEWAY INC	COM	786514208	22,856	966	SH	DFND	3	0	0	966
SAFEWAY INC	COM	026874156	174,666	9,576	SH	DFND	4	0	0	9,576
SAGA COMMUNICATIONS INC CL	COM	786598300	147,784	3,219	SH	SOLE	1	3,219	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	135,552	6,461	SH	SOLE	1	6,461	0	0
SAIA INC	COM	78709Y105	495,764	16,542	SH	SOLE	1	16,542	0	0
SAIA INC	COM	78709Y105	22,478	750	SH	DFND	3	0	0	750

SAIC INC	COM	78390X101	1,370,559	98,389	SH	SOLE	1	98,389	0	0
SAIC INC	COM	78390X101	52,042	3,736	SH	DFND	2	0	0	3,736
SAKS INC	COM	79377W108	3,818,627	279,958	SH	SOLE	1	279,958	0	0
SAKS INC	COM	79377W108	641	47	SH	DFND	3	0	0	47
SALEM COMMUNICATIONS CL A	COM	794093104	52,183	6,967	SH	SOLE	1	6,967	0	0
SALESFORCE COM INC	COM	79466L302	46,007	1,205	SH	DFND	2	0	0	1,205
SALESFORCE COM INC	COM	79466L302	37,875	992	SH	DFND	3	0	0	992
SALESFORCE COM INC	COM	172967904	2,160	40	SH	Call DFND	4	0	0	40
SALESFORCE.COM INC	COM	79466L302	8,875,743	232,471	SH	SOLE	1	232,471	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	66,150	1,000	SH	DFND	2	0	0	1,000
SALIX PHARMACEUTICALS INC	COM	391064102	20,670	300	SH	DFND	4	0	0	300
SALIX PHARMACEUTICALS LTD	COM	795435106	366,405	5,539	SH	SOLE	1	5,539	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	84,810	2,727	SH	SOLE	1	2,727	0	0
SAN JUAN BASIN RTY TR	COM	798241105	1,605	100	SH	DFND	2	0	0	100
SAN JUAN BASIN RTY TR	COM	798241105	20,865	1,300	SH	DFND	3	0	0	1,300
SAN JUAN BASIN RTY TR	COM	41013T105	152,265	11,483	SH	DFND	4	0	0	11,483
SANCHEZ ENERGY CORP	COM	79970Y105	183,106	7,975	SH	SOLE	1	7,975	0	0
SANDERSON FARMS INC	COM	800013104	1,164,608	17,534	SH	SOLE	1	17,534	0	0
SANDERSON FARMS INC	COM	800013104	199	3	SH	DFND	3	0	0	3
SANDISK CORP	COM	80004C101	6,775,562	110,893	SH	SOLE	1	110,893	0	0
SANDISK CORP	COM	80004C101	2,933	48	SH	DFND	2	0	0	48
SANDISK CORP	COM	80004C101	72,953	1,194	SH	DFND	3	0	0	1,194
SANDISK CORP	COM	72201C109	20,280	2,000	SH	DFND	4	0	0	2,000
SANDRIDGE ENERGY INC	COM	80007P307	78,240	16,437	SH	SOLE	1	16,437	0	0
SANDRIDGE ENERGY INC	COM	80007P307	31,535	6,625	SH	DFND	2	0	0	6,625
SANDRIDGE ENERGY INC	COM	80007P307	76,160	16,000	SH	DFND	3	0	0	16,000
SANDRIDGE ENERGY INC	COM	92206C680	23,442	315	SH	DFND	4	0	0	315
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	209	15	SH	DFND	2	0	0	15
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	121,179	8,699	SH	DFND	3	0	0	8,699
SANDRIDGE MISSISSIPPIAN TR I	COM	957668106	916	70	SH	DFND	4	0	0	70
SANDRIDGE MISSISSIPPIAN TR I	COM	149123101	636,448	7,715	SH	DFND	4	0	0	7,715
SANDRIDGE PERMIAN TR	COM	80007A102	25,901	1,741	SH	DFND	2	0	0	1,741
SANDRIDGE PERMIAN TR	COM	80007A102	14,880	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE PERMIAN TR	COM	31428X106	95,820	972	SH	DFND	4	0	0	972
SANDSTORM GOLD LTD	COM	80013R206	40,658	6,950	SH	DFND	3	0	0	6,950
SANDY SPRING BANCORP INC	COM	800363103	359,605	16,633	SH	SOLE	1	16,633	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	282,870	36,219	SH	SOLE	1	36,219	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	1,492	191	SH	DFND	2	0	0	191
SANGAMO BIOSCIENCES INC	COM	800677106	7,810	1,000	SH	DFND	3	0	0	1,000
SANMINA CORP	COM	801056102	805,494	56,132	SH	SOLE	1	56,132	0	0
SANOFI	COM	80105N113	230	121	SH	DFND	2	0	0	121
SANOFI	COM	80105N105	27,661	537	SH	DFND	2	0	0	537
SANOFI	COM	80105N105	1,331,405	25,848	SH	DFND	3	0	0	25,848
SANOFI	COM	80105N113	1,045	550	SH	DFND	3	0	0	550
SANOFI	COM	34958B106	97,088	14,800	SH	DFND	4	0	0	14,800
SANOFI	COM	37045V100	276,540	8,302	SH	DFND	4	0	0	8,302
SANTARUS INC	COM	802817304	793,459	37,694	SH	SOLE	1	37,694	0	0
SANTARUS INC	COM	802817304	22,103	1,050	SH	DFND	2	0	0	1,050
SANTARUS INC	COM	802817304	54,099	2,570	SH	DFND	3	0	0	2,570
SAP AG	COM	803054204	32,045	440	SH	DFND	2	0	0	440
SAP AG	COM	803054204	8,958	123	SH	DFND	3	0	0	123
SAP AG	COM	464287325	26,938	363	SH	DFND	4	0	0	363
SAPIENS INTERNATIONAL CORP	COM	N7716A151	53,990	9,406	SH	SOLE	1	9,406	0	0
SAPIENT CORPORATION	COM	803062108	1,108,063	84,844	SH	SOLE	1	84,844	0	0
SARATOGA RESOURCES INC/TEX	COM	803521103	21,420	14,000	SH	SOLE	1	14,000	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	37,392	983	SH	DFND	2	0	0	983
SAREPTA THERAPEUTICS INC	COM	803607100	34,235	900	SH	DFND	3	0	0	900
SASOL LTD	COM	803866300	10,828	250	SH	DFND	3	0	0	250
SASOL LTD	COM	464287556	817,410	4,701	SH	DFND	4	0	0	4,701
SAUL CENTERS INC	COM	804395101	280,632	6,312	SH	SOLE	1	6,312	0	0

SBA COMMUNICATIONS CORP	COM	78388J106	5,559	75	SH	DFND	3	0	0	75
SBA COMMUNICATIONS CORP	COM	46429B697	766,926	23,547	SH	DFND	4	0	0	23,547
SBA COMMUNICATIONS CORP CL	COM	78388J106	693,541	9,357	SH	SOLE	1	9,357	0	0
SCANA CORP	COM	80589M102	2,385,671	48,588	SH	SOLE	1	48,588	0	0
SCANA CORP NEW	COM	80589M102	133,748	2,724	SH	DFND	2	0	0	2,724
SCANA CORP NEW	COM	80589M102	130,262	2,653	SH	DFND	3	0	0	2,653
SCANA CORP NEW	COM	550021109	14,934	228	SH	DFND	4	0	0	228
SCANSOURCE INC	COM	806037107	684,192	21,381	SH	SOLE	1	21,381	0	0
SCBT FINANCIAL CORP	COM	78401V102	575,403	11,419	SH	SOLE	1	11,419	0	0
SCHAWK INC	COM	806373106	107,023	8,151	SH	SOLE	1	8,151	0	0
SCHEIN HENRY INC	COM	806407102	574	6	SH	DFND	3	0	0	6
SCHEIN HENRY INC	COM	M51363113	2,327	47	SH	DFND	4	0	0	47
SCHLUMBERGER LTD	COM	806857108	35,312,973	492,785	SH	SOLE	1	492,785	0	0
SCHLUMBERGER LTD	COM	806857108	104,194	1,454	SH	DFND	2	0	0	1,454
SCHLUMBERGER LTD	COM	806857108	509,073	7,104	SH	DFND	3	0	0	7,104
SCHLUMBERGER LTD	COM	62886E108	1,617	49	SH	DFND	4	0	0	49
SCHNITZER STEEL INDS INC A	COM	806882106	406,531	17,388	SH	SOLE	1	17,388	0	0
SCHNITZER STL INDS	COM	806882106	4,676	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	2,130,496	72,738	SH	SOLE	1	72,738	0	0
SCHULMAN (A.) INC	COM	808194104	613,132	22,861	SH	SOLE	1	22,861	0	0
SCHWAB (CHARLES) CORP	COM	808513105	8,631,884	406,589	SH	SOLE	1	406,589	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	29,488	1,389	SH	DFND	2	0	0	1,389
SCHWAB CHARLES CORP NEW	COM	808513105	13,566	639	SH	DFND	3	0	0	639
SCHWAB CHARLES CORP NEW	COM	73935X773	2,528	85	SH	DFND	4	0	0	85
SCHWAB STRATEGIC TR	COM	808524102	7,004	180	SH	DFND	2	0	0	180
SCHWAB STRATEGIC TR	COM	808524508	2,589	81	SH	DFND	3	0	0	81
SCHWAB STRATEGIC TR	COM	808524706	7,005	300	SH	DFND	3	0	0	300
SCHWAB STRATEGIC TR	COM	808524805	344,640	12,652	SH	DFND	3	0	0	12,652
SCHWAB STRATEGIC TR	COM	808524888	32,979	1,221	SH	DFND	3	0	0	1,221
SCHWAB STRATEGIC TR	COM	808524797	369,020	11,285	SH	DFND	3	0	0	11,285
SCHWAB STRATEGIC TR	COM	808524102	65,330	1,679	SH	DFND	3	0	0	1,679
SCHWAB STRATEGIC TR	COM	808524839	50,542	1,000	SH	DFND	3	0	0	1,000
SCHWAB STRATEGIC TR	COM	74347R107	1,170,286	15,252	SH	DFND	4	0	0	15,252
SCHWAB STRATEGIC TR	COM	772739207	3,596	36	SH	DFND	4	0	0	36
SCHWAB STRATEGIC TR	COM	78440X101	8,819	100	SH	DFND	4	0	0	100
SCHWAB STRATEGIC TR	COM	85571Q102	18,719	847	SH	DFND	4	0	0	847
SCHWAB STRATEGIC TR	COM	871628103	1,632	2,100	SH	DFND	4	0	0	2,100
SCHWEITZER MAUDUIT INTL IN	COM	808541106	2,578,846	51,701	SH	SOLE	1	51,701	0	0
SCICLONE PHARMACEUTICALS I	COM	80862K104	194,025	39,118	SH	SOLE	1	39,118	0	0
SCIENTIFIC GAMES CORP A	COM	80874P109	1,632,476	145,109	SH	SOLE	1	145,109	0	0
SCIQUEST INC	COM	80908T101	308,140	12,301	SH	SOLE	1	12,301	0	0
SCORPIO TANKERS INC	COM	Y7542C106	885,293	98,585	SH	SOLE	1	98,585	0	0
SCOTTS MIRACLE GRO CO CL A	COM	810186106	3,932,434	81,400	SH	SOLE	1	81,400	0	0
SCRIPPS NETWORKS INTER CL	COM	811065101	2,299,949	34,451	SH	SOLE	1	34,451	0	0
SCRIPPS NETWORKS INTERACT IN	COM	882508104	3,276	94	SH	DFND	4	0	0	94
SEABOARD CORP	COM	811543107	571,388	211	SH	SOLE	1	211	0	0
SEACHANGE INTERNATIONAL IN	COM	811699107	230,511	19,685	SH	SOLE	1	19,685	0	0
SEACOAST BANKING CORP/FL	COM	811707306	111,371	50,623	SH	SOLE	1	50,623	0	0
SEACOR HOLDINGS INC	COM	811904101	179,471	2,161	SH	SOLE	1	2,161	0	0
SEADRILL LIMITED	COM	G7945E105	289,236	7,100	SH	DFND	2	0	0	7,100
SEADRILL LIMITED	COM	G7945E105	499,799	12,268	SH	DFND	3	0	0	12,268
SEADRILL LIMITED	COM	885175307	1,127	36	SH	DFND	4	0	0	36
SEAGATE TECHNOLOGY	COM	G7945M107	7,000,205	156,150	SH	SOLE	1	156,150	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	64,466	1,438	SH	DFND	2	0	0	1,438
SEAGATE TECHNOLOGY PLC	COM	G7945M107	68,231	1,522	SH	DFND	3	0	0	1,522
SEAGATE TECHNOLOGY PLC	COM	891894107	3,523	43	SH	DFND	4	0	0	43
SEALED AIR CORP	COM	81211K100	1,713,311	71,537	SH	SOLE	1	71,537	0	0
SEALED AIR CORP NEW	COM	81211K100	236,578	9,878	SH	DFND	3	0	0	9,878

SEALED AIR CORP NEW	COM	98138H101	897	14	SH	DFND	4	0	0	14
SEARS HLDGS CORP	COM	812350106	6,607	157	SH	DFND	2	0	0	157
SEARS HLDGS CORP	COM	812350106	7,027	167	SH	DFND	3	0	0	167
SEARS HOLDINGS CORP	COM	812350106	304,491	7,236	SH	SOLE	1	7,236	0	0
SEARS HOMETOWN AND OUTLET	COM	812362101	11,586	265	SH	SOLE	1	265	0	0
SEASPAN CORP	COM	Y75638109	108,895	5,248	SH	DFND	3	0	0	5,248
SEATTLE GENETICS INC	COM	812578102	2,059,466	65,463	SH	SOLE	1	65,463	0	0
SEATTLE GENETICS INC	COM	812578102	1,573	50	SH	DFND	3	0	0	50
SEI INVESTMENTS CO	COM	784117103	215,670	7,586	SH	DFND	2	0	0	7,586
SEI INVESTMENTS CO	COM	784117103	1,848	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	67071L106	6,288	471	SH	DFND	4	0	0	471
SEI INVESTMENTS COMPANY	COM	784117103	7,993,748	281,173	SH	SOLE	1	281,173	0	0
SELECT COMFORT CORP	COM	73937B761	13,897	560	SH	DFND	4	0	0	560
SELECT COMFORT CORPORATION	COM	81616X103	1,098,179	43,822	SH	SOLE	1	43,822	0	0
SELECT INCOME REIT	COM	81618T100	223,787	7,981	SH	SOLE	1	7,981	0	0
SELECT INCOME REIT	COM	81618T100	280	10	SH	DFND	3	0	0	10
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	197,571	24,094	SH	SOLE	1	24,094	0	0
SELECT SECTOR SPDR TR	COM	81369Y209	890,307	18,700	SH	DFND	2	0	0	18,700
SELECT SECTOR SPDR TR	COM	81369Y886	2,407,542	63,979	SH	DFND	2	0	0	63,979
SELECT SECTOR SPDR TR	COM	81369Y308	2,273,379	57,307	SH	DFND	2	0	0	57,307
SELECT SECTOR SPDR TR	COM	81369Y704	16,502	387	SH	DFND	2	0	0	387
SELECT SECTOR SPDR TR	COM	81369Y100	35,277	920	SH	DFND	2	0	0	920
SELECT SECTOR SPDR TR	COM	81369Y803	377,353	12,338	SH	DFND	2	0	0	12,338
SELECT SECTOR SPDR TR	COM	81369Y605	860,198	44,237	SH	DFND	2	0	0	44,237
SELECT SECTOR SPDR TR	COM	81369Y407	262,316	4,651	SH	DFND	2	0	0	4,651
SELECT SECTOR SPDR TR	COM	81369Y506	584,017	7,459	SH	DFND	2	0	0	7,459
SELECT SECTOR SPDR TR	COM	81369Y506	703,559	8,985	SH	DFND	3	0	0	8,985
SELECT SECTOR SPDR TR	COM	81369Y407	184,597	3,273	SH	DFND	3	0	0	3,273
SELECT SECTOR SPDR TR	COM	81369Y100	139,598	3,641	SH	DFND	3	0	0	3,641
SELECT SECTOR SPDR TR	COM	81369Y209	526,583	11,060	SH	DFND	3	0	0	11,060
SELECT SECTOR SPDR TR	COM	81369Y308	802,172	20,221	SH	DFND	3	0	0	20,221
SELECT SECTOR SPDR TR	COM	81369Y803	254,287	8,314	SH	DFND	3	0	0	8,314
SELECT SECTOR SPDR TR	COM	81369Y704	120,240	2,820	SH	DFND	3	0	0	2,820
SELECT SECTOR SPDR TR	COM	81369Y605	381,200	19,604	SH	DFND	3	0	0	19,604
SELECT SECTOR SPDR TR	COM	81369Y886	647,629	17,210	SH	DFND	3	0	0	17,210
SELECT SECTOR SPDR TR	COM	92206C714	12,723	175	SH	DFND	4	0	0	175
SELECT SECTOR SPDR TR	COM	88579Y101	215,091	1,967	SH	DFND	4	0	0	1,967
SELECT SECTOR SPDR TR	COM	M0854Q105	21,251	1,550	SH	DFND	4	0	0	1,550
SELECT SECTOR SPDR TR	COM	045604105	36,260	2,255	SH	DFND	4	0	0	2,255
SELECT SECTOR SPDR TR	COM	046353108	151,124	3,195	SH	DFND	4	0	0	3,195
SELECT SECTOR SPDR TR	COM	064149107	6,212	116	SH	DFND	4	0	0	116
SELECT SECTOR SPDR TR	COM	26922Y105	60,108	495	SH	DFND	4	0	0	495
SELECT SECTOR SPDR TR	COM	315293100	29,214	1,350	SH	DFND	4	0	0	1,350
SELECT SECTOR SPDR TR	COM	H27178104	4,342	200	SH	DFND	4	0	0	200
SELECTIVE INSURANCE GROUP	COM	816300107	978,373	42,501	SH	SOLE	1	42,501	0	0
SEMGROUP CORP CLASS A	COM	81663A105	1,550,522	28,788	SH	SOLE	1	28,788	0	0
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,705	1,015	SH	DFND	3	0	0	1,015
SEMPRA ENERGY	COM	816851109	6,457,405	78,980	SH	SOLE	1	78,980	0	0
SEMPRA ENERGY	COM	816851109	40,880	500	SH	DFND	2	0	0	500
SEMPRA ENERGY	COM	816851109	1,066,539	13,045	SH	DFND	3	0	0	13,045
SEMPRA ENERGY	COM	406216101	386,911	9,274	SH	DFND	4	0	0	9,274
SEMTECH CORP	COM	816850101	6,481,881	185,038	SH	SOLE	1	185,038	0	0
SENECA FOODS CORP CL A	COM	817070501	196,475	6,404	SH	SOLE	1	6,404	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	10,272,896	396,178	SH	SOLE	1	396,178	0	0
SENIOR HSG PPTYS TR	COM	81721M109	20,744	800	SH	DFND	2	0	0	800
SENIOR HSG PPTYS TR	COM	81721M109	95,526	3,684	SH	DFND	3	0	0	3,684
SENIOR HSG PPTYS TR	COM	412822108	77,625	1,416	SH	DFND	4	0	0	1,416

SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,589,635	138,118	SH	SOLE	1	138,118	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	20,235	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	332,127	78,890	SH	SOLE	1	78,890	0	0
SEQUENOM INC	COM	817337405	1,053	250	SH	DFND	2	0	0	250
SEQUENOM INC	COM	817337405	137,457	32,650	SH	DFND	3	0	0	32,650
SEQUENOM INC	COM	418056107	9,683	216	SH	DFND	4	0	0	216
SERVICE CORP INTERNATIONAL	COM	817565104	8,042,606	446,068	SH	SOLE	1	446,068	0	0
SERVICE CORP INTL	COM	444859102	110,538	1,310	SH	DFND	4	0	0	1,310
SERVICENOW INC	COM	81762P102	4,128,383	102,213	SH	SOLE	1	102,213	0	0
SERVICENOW INC	COM	464287838	68,436	1,021	SH	DFND	4	0	0	1,021
SERVICEMOURCE INTERNATIONAL	COM	81763U100	318,651	34,190	SH	SOLE	1	34,190	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	4,085	170	SH	DFND	2	0	0	170
SHAW COMMUNICATIONS INC	COM	497498105	2,018	117	SH	DFND	4	0	0	117
SHENANDOAH TELECOMMUNICATIONS	COM	82312B106	273,986	16,426	SH	SOLE	1	16,426	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,117,250	6,326	SH	DFND	2	0	0	6,326
SHERWIN WILLIAMS CO	COM	824348106	187,726	1,063	SH	DFND	3	0	0	1,063
SHERWIN WILLIAMS CO	COM	517834107	124,650	2,355	SH	DFND	4	0	0	2,355
SHERWIN WILLIAMS CO/THE	COM	824348106	5,978,793	33,855	SH	SOLE	1	33,855	0	0
SHFL ENTERTAINMENT INC	COM	78423R105	755,810	42,677	SH	SOLE	1	42,677	0	0
SHFL ENTMT INC	COM	78423R105	2,657	150	SH	DFND	3	0	0	150
SHILOH INDUSTRIES INC	COM	824543102	41,917	4,015	SH	SOLE	1	4,015	0	0
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,506	200	SH	DFND	3	0	0	200
SHINHAN FINANCIAL GROUP CO L	COM	40637H109	3,975	500	SH	DFND	4	0	0	500
SHIP FINANCE INTERNATIONAL L	COM	G81075106	213,275	14,372	SH	DFND	2	0	0	14,372
SHIP FINANCE INTERNATIONAL L	COM	G81075106	11,382	767	SH	DFND	3	0	0	767
SHIP FINANCE INTERNATIONAL L	COM	66988K102	158	90	SH	DFND	4	0	0	90
SHIP FINANCE INTL LTD	COM	G81075106	497,392	33,517	SH	SOLE	1	33,517	0	0
SHIRE PLC	COM	82481R106	8,370	88	SH	DFND	2	0	0	88
SHIRE PLC	COM	842587107	1,334,315	30,236	SH	DFND	4	0	0	30,236
SHOE CARNIVAL INC	COM	824889109	236,186	9,837	SH	SOLE	1	9,837	0	0
SHORETEL INC	COM	825211105	133,824	33,207	SH	SOLE	1	33,207	0	0
SHUTTERFLY INC	COM	82568P304	1,453,162	26,047	SH	SOLE	1	26,047	0	0
SHUTTERFLY INC	COM	82568P304	102,427	1,832	SH	DFND	2	0	0	1,832
SHUTTERFLY INC	COM	78464A862	8,798	165	SH	DFND	4	0	0	165
SHUTTERSTOCK INC	COM	825690100	198,800	3,564	SH	SOLE	1	3,564	0	0
SI FINANCIAL GROUP INC	COM	78425V104	80,488	7,284	SH	SOLE	1	7,284	0	0
SIBANYE GOLD LTD	COM	H89231338	1,000	59	SH	DFND	4	0	0	59
SIEMENS A G	COM	826197501	20,465	202	SH	DFND	2	0	0	202
SIEMENS A G	COM	826197501	119,141	1,176	SH	DFND	3	0	0	1,176
SIEMENS A G	COM	09256U105	8,008	400	SH	DFND	4	0	0	400
SIERRA BANCORP	COM	82620P102	123,195	8,324	SH	SOLE	1	8,324	0	0
SIFCO INDUSTRIES	COM	826546103	27,991	1,730	SH	SOLE	1	1,730	0	0
SIGA TECHNOLOGIES INC	COM	826917106	68,785	24,220	SH	SOLE	1	24,220	0	0
SIGMA ALDRICH	COM	826552101	3,751,928	46,689	SH	SOLE	1	46,689	0	0
SIGMA ALDRICH CORP	COM	826552101	563	7	SH	DFND	3	0	0	7
SIGMA ALDRICH CORP	COM	19247R103	982,922	72,809	SH	DFND	4	0	0	72,809
SIGMA DESIGNS INC	COM	826565103	129,219	25,588	SH	SOLE	1	25,588	0	0
SIGMA DESIGNS INC	COM	826565103	152	30	SH	DFND	2	0	0	30
SIGNATURE BANK	COM	82669G104	11,214,010	135,076	SH	SOLE	1	135,076	0	0
SIGNET JEWELERS LIMITED	COM	27828Q105	163,660	10,059	SH	DFND	4	0	0	10,059
SIGNET JEWELERS LTD	COM	G81276100	11,497,489	170,510	SH	SOLE	1	170,510	0	0
SILGAN HOLDINGS INC	COM	827048109	4,442,980	94,612	SH	SOLE	1	94,612	0	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	294,306	21,996	SH	SOLE	1	21,996	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	5,352	400	SH	DFND	2	0	0	400

SILICON IMAGE INC	COM	82705T102	310,968	53,157	SH	SOLE	1	53,157	0	0
SILICON LABORATORIES INC	COM	826919102	3,385,889	81,765	SH	SOLE	1	81,765	0	0
SILICON LABORATORIES INC	COM	826919102	952	23	SH	DFND	2	0	0	23
SILICONWARE PRECISION INDS L	COM	827084864	8,396	1,339	SH	DFND	2	0	0	1,339
SILICONWARE PRECISION INDS L	COM	827084864	652	104	SH	DFND	3	0	0	104
SILICONWARE PRECISION INDS L	COM	27829M103	4,320	270	SH	DFND	4	0	0	270
SILVER BAY REALTY TRUST CO	COM	82735Q102	343,488	20,742	SH	SOLE	1	20,742	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	3,411	206	SH	DFND	2	0	0	206
SILVER BAY RLTY TR CORP	COM	82735Q102	4,604	278	SH	DFND	3	0	0	278
SILVER BAY RLTY TR CORP	COM	53071M872	847	10	SH	DFND	4	0	0	10
SILVER BULL RES INC	COM	827458100	1,185	3,000	SH	DFND	3	0	0	3,000
SILVER STD RES INC	COM	82823L106	42,478	6,700	SH	DFND	3	0	0	6,700
SILVER STD RES INC	COM	00184X105	2,444	67	SH	DFND	4	0	0	67
SILVER WHEATON CORP	COM	828336107	110,831	5,635	SH	DFND	2	0	0	5,635
SILVER WHEATON CORP	COM	828336107	249,700	12,694	SH	DFND	3	0	0	12,694
SILVER WHEATON CORP	COM	045327103	1,382	48	SH	DFND	4	0	0	48
SILVERCORP METALS INC	COM	82835P103	12,323	4,370	SH	DFND	3	0	0	4,370
SILVERCORP METALS INC	COM	124857202	58,644	1,200	SH	DFND	4	0	0	1,200
SIMMONS FIRST NATL CORP CL	COM	828730200	344,388	13,200	SH	SOLE	1	13,200	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	54,798	347	SH	DFND	3	0	0	347
SIMON PPTY GROUP INC NEW	COM	20030N101	190,987	4,575	SH	DFND	4	0	0	4,575
SIMON PROPERTY GROUP INC	COM	828806109	26,647,895	168,743	SH	SOLE	1	168,743	0	0
SIMPLICITY BANCORP INC	COM	828867101	84,231	5,809	SH	SOLE	1	5,809	0	0
SIMPSON MANUFACTURING CO I	COM	829073105	912,020	31,000	SH	SOLE	1	31,000	0	0
SINCLAIR BROADCAST GROUP	COM	829226109	1,266,454	43,106	SH	SOLE	1	43,106	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	734	25	SH	DFND	2	0	0	25
SINCLAIR BROADCAST GROUP INC	COM	235851102	2,152	34	SH	DFND	4	0	0	34
SINOCOKING COAL & COKE CH IN	COM	829357102	11	8	SH	DFND	3	0	0	8
SINOVAC BIOTECH LTD	COM	P8696W104	14,148	3,600	SH	DFND	3	0	0	3,600
SIRIUS XM RADIO INC	COM	82967N108	1,434,219	428,125	SH	SOLE	1	428,125	0	0
SIRIUS XM RADIO INC	COM	82967N108	110,657	33,032	SH	DFND	2	0	0	33,032
SIRIUS XM RADIO INC	COM	82967N108	61,667	18,408	SH	DFND	3	0	0	18,408
SIRIUS XM RADIO INC	COM	33734H106	44,985	2,310	SH	DFND	4	0	0	2,310
SIRIUS XM RADIO INC	COM	419870100	1,456,607	57,551	SH	DFND	4	0	0	57,551
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,680,401	25,507	SH	SOLE	1	25,507	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14,823	225	SH	DFND	3	0	0	225
SIRONA DENTAL SYSTEMS INC	COM	358029106	3,774	107	SH	DFND	4	0	0	107
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	1,693,587	48,168	SH	SOLE	1	48,168	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	984	28	SH	DFND	2	0	0	28
SIX FLAGS ENTMT CORP NEW	COM	83001A102	984	28	SH	DFND	3	0	0	28
SIX FLAGS ENTMT CORP NEW	COM	443683107	23,162	2,524	SH	DFND	4	0	0	2,524
SJW CORP	COM	784305104	253,983	9,694	SH	SOLE	1	9,694	0	0
SK TELECOM LTD	COM	469814107	13,011	236	SH	DFND	4	0	0	236
SKECHERS U S A INC	COM	830566105	295,323	12,300	SH	DFND	3	0	0	12,300
SKECHERS USA INC CL A	COM	830566105	704,886	29,358	SH	SOLE	1	29,358	0	0
SKILLED HEALTHCARE GROU CL	COM	83066R107	88,049	13,181	SH	SOLE	1	13,181	0	0
SKULLCANDY INC	COM	83083J104	60,852	11,145	SH	SOLE	1	11,145	0	0
SKULLCANDY INC	COM	83083J104	268	49	SH	DFND	3	0	0	49
SKYWEST INC	COM	830879102	535,223	39,529	SH	SOLE	1	39,529	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8,755,912	399,996	SH	SOLE	1	399,996	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	10,945	500	SH	DFND	2	0	0	500
SKYWORKS SOLUTIONS INC	COM	83088M102	48,158	2,200	SH	DFND	3	0	0	2,200
SKYWORKS SOLUTIONS INC	COM	46612J507	21,182	1,472	SH	DFND	4	0	0	1,472
SL GREEN REALTY CORP	COM	78440X101	17,010,440	192,884	SH	SOLE	1	192,884	0	0
SL GREEN RLTY CORP	COM	637417106	130,754	3,801	SH	DFND	4	0	0	3,801

SLM CORP	COM	78442P106	3,995,448	174,779	SH	SOLE	1	174,779	0	0
SLM CORP	COM	78442P106	3,429	150	SH	DFND	3	0	0	150
SLM CORP	COM	H5833N103	20,669	550	SH	DFND	4	0	0	550
SM ENERGY CO	COM	78454L100	12,837,160	214,024	SH	SOLE	1	214,024	0	0
SM ENERGY CO	COM	688239201	949	25	SH	DFND	4	0	0	25
SMART TECHNOLOGIES INC	COM	83172R108	136	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	718172109	1,323,860	15,284	SH	DFND	4	0	0	15,284
SMITH & WESSON HLDG CORP	COM	831756101	61,018	6,114	SH	DFND	2	0	0	6,114
SMITH & WESSON HLDG CORP	COM	831756101	204,091	20,450	SH	DFND	3	0	0	20,450
SMITH (A.O.) CORP	COM	831865209	2,795,592	77,056	SH	SOLE	1	77,056	0	0
SMITH + WESSON HOLDING COR	COM	831756101	445,996	44,689	SH	SOLE	1	44,689	0	0
SMITH A O	COM	831865209	7,256	200	SH	DFND	2	0	0	200
SMITH A O	COM	831865209	53,005	1,461	SH	DFND	3	0	0	1,461
SMITH A O	COM	74347B201	28,900	399	SH	DFND	4	0	0	399
SMITH MICRO SOFTWARE INC	COM	832154108	318	300	SH	DFND	2	0	0	300
SMITH MICRO SOFTWARE INC	COM	74762E102	10,584	400	SH	DFND	4	0	0	400
SMITHFIELD FOODS INC	COM	832248108	8,642,398	263,890	SH	SOLE	1	263,890	0	0
SMITHFIELD FOODS INC	COM	832248108	1,245	38	SH	DFND	3	0	0	38
SMUCKER J M CO	COM	832696405	23,333	226	SH	DFND	2	0	0	226
SMUCKER J M CO	COM	832696405	375,543	3,641	SH	DFND	3	0	0	3,641
SMUCKER J M CO	COM	808524409	27,259	753	SH	DFND	4	0	0	753
SNAP ON INC	COM	833034101	3,035,970	33,967	SH	SOLE	1	33,967	0	0
SNAP ON INC	COM	833034101	2,145	24	SH	DFND	3	0	0	24
SNYDERS LANCE INC	COM	833551104	981,310	34,541	SH	SOLE	1	34,541	0	0
SNYDERS-LANCE INC	COM	833551104	14,915	525	SH	DFND	2	0	0	525
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	24,967	618	SH	DFND	3	0	0	618
SOCIEDAD QUIMICA MINERA DE C	COM	82481R106	2,568	27	SH	DFND	4	0	0	27
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	167,095	2,300	SH	DFND	2	0	0	2,300
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	263,937	3,633	SH	DFND	3	0	0	3,633
SOHU COM INC	COM	83408W103	8,627	140	SH	DFND	2	0	0	140
SOLAR CAP LTD	COM	83413U100	13,762	596	SH	DFND	3	0	0	596
SOLAR CAPITAL LTD	COM	83413U100	711,195	30,801	SH	SOLE	1	30,801	0	0
SOLAR SENIOR CAPITAL LTD	COM	83416M105	145,862	7,923	SH	SOLE	1	7,923	0	0
SOLARCITY CORP	COM	83416T100	344,047	9,109	SH	SOLE	1	9,109	0	0
SOLARCITY CORP	COM	83416T100	107,585	2,850	SH	DFND	3	0	0	2,850
SOLARWINDS INC	COM	83416B109	5,002,764	128,904	SH	SOLE	1	128,904	0	0
SOLARWINDS INC	COM	83416B109	11,643	300	SH	DFND	3	0	0	300
SOLARWINDS INC	COM	880349105	906	20	SH	DFND	4	0	0	20
SOLAZYME INC	COM	83415T101	264,145	22,538	SH	SOLE	1	22,538	0	0
SOLAZYME INC	COM	83415T101	559,923	47,775	SH	DFND	2	0	0	47,775
SOLAZYME INC	COM	83415T101	23,440	2,000	SH	DFND	3	0	0	2,000
SOLERA HOLDINGS INC	COM	83421A104	8,015,548	144,035	SH	SOLE	1	144,035	0	0
SOLTA MEDICAL INC	COM	83438K103	107,532	47,163	SH	SOLE	1	47,163	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	25,368	1,200	SH	DFND	3	0	0	1,200
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	684,027	32,357	SH	SOLE	1	32,357	0	0
SONIC CORP	COM	835451105	635,296	43,633	SH	SOLE	1	43,633	0	0
SONIC CORP	COM	835451105	38,339	2,635	SH	DFND	2	0	0	2,635
SONIC CORP	COM	835451105	11,640	800	SH	DFND	3	0	0	800
SONIC CORP	COM	G89982105	373,313	541,033	SH	DFND	4	0	0	541,033
SONOCO PRODS CO	COM	835495102	42,556	1,231	SH	DFND	2	0	0	1,231
SONOCO PRODS CO	COM	835495102	24,199	700	SH	DFND	3	0	0	700
SONOCO PRODUCTS CO	COM	835495102	7,370,808	213,214	SH	SOLE	1	213,214	0	0
SONUS NETWORKS INC	COM	835916107	441,001	146,512	SH	SOLE	1	146,512	0	0
SONUS NETWORKS INC	COM	835916107	301	100	SH	DFND	3	0	0	100
SONY CORP	COM	835699307	4,238	200	SH	DFND	2	0	0	200
SONY CORP	COM	903293405	463,420	20,105	SH	DFND	4	0	0	20,105
SOTHEBY S	COM	835898107	7,134,548	188,197	SH	SOLE	1	188,197	0	0
SOTHEBYS	COM	835898107	14,254	376	SH	DFND	2	0	0	376

SOTHEBYS	COM	904767704	34,463	852	SH	DFND	4	0	0	852
SOURCEFIRE INC	COM	83616T108	1,337,533	24,078	SH	SOLE	1	24,078	0	0
SOUTH JERSEY INDS INC	COM	838518108	312,781	5,448	SH	DFND	2	0	0	5,448
SOUTH JERSEY INDS INC	COM	90290N109	23,531	1,000	SH	DFND	4	0	0	1,000
SOUTH JERSEY INDUSTRIES	COM	838518108	1,419,060	24,718	SH	SOLE	1	24,718	0	0
SOUTHERN CO	COM	842587107	1,162,277	26,338	SH	DFND	2	0	0	26,338
SOUTHERN CO	COM	842587107	1,204,758	27,300	SH	DFND	3	0	0	27,300
SOUTHERN CO	COM	922908751	1,415,115	15,101	SH	DFND	4	0	0	15,101
SOUTHERN CO/THE	COM	842587107	12,223,789	276,995	SH	SOLE	1	276,995	0	0
SOUTHERN COPPER CORP	COM	84265V105	108,158,815	3,915,960	SH	SOLE	1	3,915,960	0	0
SOUTHERN COPPER CORP	COM	84265V105	139,812	5,062	SH	DFND	2	0	0	5,062
SOUTHERN COPPER CORP	COM	84265V105	189,390	6,857	SH	DFND	3	0	0	6,857
SOUTHERN COPPER CORP	COM	93317Q105	25,896	2,490	SH	DFND	4	0	0	2,490
SOUTHSIDE BANCSHARES INC	COM	84470P109	299,360	12,536	SH	SOLE	1	12,536	0	0
SOUTHWEST AIRLINES CO	COM	844741108	3,724,385	288,936	SH	SOLE	1	288,936	0	0
SOUTHWEST AIRLS CO	COM	844741108	268,602	20,838	SH	DFND	2	0	0	20,838
SOUTHWEST AIRLS CO	COM	844741108	113,552	8,809	SH	DFND	3	0	0	8,809
SOUTHWEST AIRLS CO	BOND	02261WAB5	1,178	1	PRN	DFND	4	0	0	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	176,801	13,394	SH	SOLE	1	13,394	0	0
SOUTHWEST GAS CORP	COM	844895102	1,671,620	35,726	SH	SOLE	1	35,726	0	0
SOUTHWEST GAS CORP	COM	09255M104	389,597	52,577	SH	DFND	4	0	0	52,577
SOUTHWESTERN ENERGY CO	COM	845467109	4,490,742	122,933	SH	SOLE	1	122,933	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	94,978	2,600	SH	DFND	3	0	0	2,600
SOUTHWESTERN ENERGY CO	COM	09253U908	1,280	10	SH	Call DFND	4	0	0	10
SOVRAN SELF STORAGE INC	COM	84610H108	1,535,523	23,700	SH	SOLE	1	23,700	0	0
SPANSION INC CLASS A	COM	84649R200	415,864	33,216	SH	SOLE	1	33,216	0	0
SPARK NETWORKS INC	COM	84651P100	66,763	7,901	SH	SOLE	1	7,901	0	0
SPARTAN MOTORS INC	COM	846819100	159,242	26,020	SH	SOLE	1	26,020	0	0
SPARTAN MTRS INC	COM	846819100	1,260	206	SH	DFND	3	0	0	206
SPARTAN STORES INC	COM	846822104	309,718	16,796	SH	SOLE	1	16,796	0	0
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,539,499	10,364	SH	DFND	2	0	0	10,364
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	264,270	1,779	SH	DFND	3	0	0	1,779
SPDR DOW JONES INDL AVRG ETF	COM	464288679	12,451,113	112,966	SH	DFND	4	0	0	112,966
SPDR GOLD TRUST	COM	78463V107	5,823,050	48,888	SH	DFND	2	0	0	48,888
SPDR GOLD TRUST	COM	78463V107	2,835,771	23,808	SH	DFND	3	0	0	23,808
SPDR GOLD TRUST	COM	67062P108	5,382	374	SH	DFND	4	0	0	374
SPDR INDEX SHS FDS	COM	78463X863	53,107	1,331	SH	DFND	2	0	0	1,331
SPDR INDEX SHS FDS	COM	78463X533	20,088	518	SH	DFND	2	0	0	518
SPDR INDEX SHS FDS	COM	78463X749	281,044	6,677	SH	DFND	2	0	0	6,677
SPDR INDEX SHS FDS	COM	78463X756	6,249	142	SH	DFND	2	0	0	142
SPDR INDEX SHS FDS	COM	78463X848	6,309	202	SH	DFND	2	0	0	202
SPDR INDEX SHS FDS	COM	78463X707	673	11	SH	DFND	2	0	0	11
SPDR INDEX SHS FDS	COM	78463X301	287	4	SH	DFND	3	0	0	4
SPDR INDEX SHS FDS	COM	78463X509	35,766	600	SH	DFND	3	0	0	600
SPDR INDEX SHS FDS	COM	78463X756	24,338	553	SH	DFND	3	0	0	553
SPDR INDEX SHS FDS	COM	78463X772	255,058	5,843	SH	DFND	3	0	0	5,843
SPDR INDEX SHS FDS	COM	78463X749	58,337	1,386	SH	DFND	3	0	0	1,386
SPDR INDEX SHS FDS	COM	78463X863	39,381	987	SH	DFND	3	0	0	987
SPDR INDEX SHS FDS	COM	78463X202	828	25	SH	DFND	3	0	0	25
SPDR INDEX SHS FDS	COM	78463X533	252,662	6,515	SH	DFND	3	0	0	6,515
SPDR INDEX SHS FDS	COM	78463X798	4,465	218	SH	DFND	3	0	0	218
SPDR INDEX SHS FDS	COM	78463X400	14,615	228	SH	DFND	3	0	0	228
SPDR INDEX SHS FDS	COM	78463X632	4,819	294	SH	DFND	3	0	0	294
SPDR INDEX SHS FDS	COM	78463X681	191,313	4,822	SH	DFND	3	0	0	4,822
SPDR INDEX SHS FDS	COM	670973106	20,400	1,500	SH	DFND	4	0	0	1,500
SPDR INDEX SHS FDS	COM	009128307	11,851	350	SH	DFND	4	0	0	350
SPDR INDEX SHS FDS	COM	26884L109	81,196	1,023	SH	DFND	4	0	0	1,023

SPDR INDEX SHS FDS	COM	30303M102	187,322	7,529	SH	DFND	4	0	0	7,529
SPDR INDEX SHS FDS	COM	313549404	7,147	700	SH	DFND	4	0	0	700
SPDR INDEX SHS FDS	COM	36268Q103	2,230	500	SH	DFND	4	0	0	500
SPDR INDEX SHS FDS	COM	452308109	60,524	875	SH	DFND	4	0	0	875
SPDR S&P 500 ETF TR	COM	78462F103	1,699,714	10,595	SH	DFND	2	0	0	10,595
SPDR S&P 500 ETF TR	COM	78462F103	1,140,726	7,111	SH	DFND	3	0	0	7,111
SPDR S&P 500 ETF TR	COM	G491BT108	3,053	96	SH	DFND	4	0	0	96
SPDR S&P 500 ETF TR	COM	464286780	5,493	94	SH	DFND	4	0	0	94
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,416,934	11,504	SH	DFND	2	0	0	11,504
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,407,116	11,457	SH	DFND	3	0	0	11,457
SPDR S&P MIDCAP 400 ETF TR	COM	464287812	22,642	261	SH	DFND	4	0	0	261
SPDR SER TR	COM	78468R887	6,238	100	SH	DFND	2	0	0	100
SPDR SER TR	COM	78468R606	47,794	1,875	SH	DFND	2	0	0	1,875
SPDR SER TR	COM	78468R408	526,581	17,448	SH	DFND	2	0	0	17,448
SPDR SER TR	COM	78468R200	2,410,905	78,327	SH	DFND	2	0	0	78,327
SPDR SER TR	COM	78468R408	1,509	50	SH	DFND	3	0	0	50
SPDR SER TR	COM	464287598	1,702,344	20,317	SH	DFND	4	0	0	20,317
SPDR SERIES TRUST	COM	78464A714	2,835	37	SH	DFND	2	0	0	37
SPDR SERIES TRUST	COM	78464A656	833	15	SH	DFND	2	0	0	15
SPDR SERIES TRUST	COM	78464A763	821,652	12,393	SH	DFND	2	0	0	12,393
SPDR SERIES TRUST	COM	78464A789	415,052	7,689	SH	DFND	2	0	0	7,689
SPDR SERIES TRUST	COM	78464A722	228,388	3,240	SH	DFND	2	0	0	3,240
SPDR SERIES TRUST	COM	78464A730	18,111	311	SH	DFND	2	0	0	311
SPDR SERIES TRUST	COM	78464A797	7,643	266	SH	DFND	2	0	0	266
SPDR SERIES TRUST	COM	78464A698	12,569	371	SH	DFND	2	0	0	371
SPDR SERIES TRUST	COM	78464A805	14,418	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A359	126,632	2,967	SH	DFND	2	0	0	2,967
SPDR SERIES TRUST	COM	78464A870	480,951	4,613	SH	DFND	2	0	0	4,613
SPDR SERIES TRUST	COM	78464A417	529,205	13,401	SH	DFND	2	0	0	13,401
SPDR SERIES TRUST	COM	78464A607	4,861	64	SH	DFND	2	0	0	64
SPDR SERIES TRUST	COM	78464A748	58,740	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A888	393,522	13,376	SH	DFND	2	0	0	13,376
SPDR SERIES TRUST	COM	78464A599	17,301	237	SH	DFND	2	0	0	237
SPDR SERIES TRUST	COM	78464A367	11,325	300	SH	DFND	2	0	0	300
SPDR SERIES TRUST	COM	78464A292	30,429	700	SH	DFND	2	0	0	700
SPDR SERIES TRUST	COM	78464A425	9,560	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A284	4,848	90	SH	DFND	2	0	0	90
SPDR SERIES TRUST	COM	78464A474	10,401	340	SH	DFND	2	0	0	340
SPDR SERIES TRUST	COM	78464A151	125,195	3,650	SH	DFND	2	0	0	3,650
SPDR SERIES TRUST	COM	78464A748	13,314	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A706	9,283	158	SH	DFND	3	0	0	158
SPDR SERIES TRUST	COM	78464A862	106,640	2,000	SH	DFND	3	0	0	2,000
SPDR SERIES TRUST	COM	78464A870	59,689	573	SH	DFND	3	0	0	573
SPDR SERIES TRUST	COM	78464A722	45,607	647	SH	DFND	3	0	0	647
SPDR SERIES TRUST	COM	78464A763	1,038,262	15,660	SH	DFND	3	0	0	15,660
SPDR SERIES TRUST	COM	78464A789	31,470	583	SH	DFND	3	0	0	583
SPDR SERIES TRUST	COM	78464A797	4,308	150	SH	DFND	3	0	0	150
SPDR SERIES TRUST	COM	78464A714	24,898	325	SH	DFND	3	0	0	325
SPDR SERIES TRUST	COM	78464A755	9,285	280	SH	DFND	3	0	0	280
SPDR SERIES TRUST	COM	78464A888	84,259	2,864	SH	DFND	3	0	0	2,864
SPDR SERIES TRUST	COM	78464A656	6,165	111	SH	DFND	3	0	0	111
SPDR SERIES TRUST	COM	78464A417	832,094	21,071	SH	DFND	3	0	0	21,071
SPDR SERIES TRUST	COM	78464A680	1,005,356	21,951	SH	DFND	3	0	0	21,951
SPDR SERIES TRUST	COM	78464A607	27,570	363	SH	DFND	3	0	0	363
SPDR SERIES TRUST	COM	78464A698	32,050	946	SH	DFND	3	0	0	946
SPDR SERIES TRUST	COM	78464A813	31,168	359	SH	DFND	3	0	0	359
SPDR SERIES TRUST	COM	78464A805	177,188	1,475	SH	DFND	3	0	0	1,475
SPDR SERIES TRUST	COM	78464A359	775,880	18,179	SH	DFND	3	0	0	18,179
SPDR SERIES TRUST	COM	78464A458	50,475	2,208	SH	DFND	3	0	0	2,208
SPDR SERIES TRUST	COM	78464A730	6,400	110	SH	DFND	3	0	0	110

SPDR SERIES TRUST	COM	78464A847	22,821	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A375	33,585	1,000	SH	DFND	3	0	0	1,000
SPDR SERIES TRUST	COM	78464A631	25,206	327	SH	DFND	3	0	0	327
SPDR SERIES TRUST	COM	78464A292	39,810	916	SH	DFND	3	0	0	916
SPDR SERIES TRUST	COM	78464A490	1,235,452	21,460	SH	DFND	3	0	0	21,460
SPDR SERIES TRUST	COM	78464A425	47,800	2,000	SH	DFND	3	0	0	2,000
SPDR SERIES TRUST	COM	78464A334	1,846	53	SH	DFND	3	0	0	53
SPDR SERIES TRUST	COM	78464A532	25,129	377	SH	DFND	3	0	0	377
SPDR SERIES TRUST	COM	78464A102	24,522	330	SH	DFND	3	0	0	330
SPDR SERIES TRUST	COM	78464A581	25,177	395	SH	DFND	3	0	0	395
SPDR SERIES TRUST	COM	78464A201	4,669	32	SH	DFND	3	0	0	32
SPDR SERIES TRUST	COM	78464A599	25,039	343	SH	DFND	3	0	0	343
SPDR SERIES TRUST	COM	78464A573	25,372	312	SH	DFND	3	0	0	312
SPDR SERIES TRUST	COM	465685105	706,662	7,740	SH	DFND	4	0	0	7,740
SPDR SERIES TRUST	COM	450911201	7,647	260	SH	DFND	4	0	0	260
SPDR SERIES TRUST	COM	482480100	683,083	12,257	SH	DFND	4	0	0	12,257
SPDR SERIES TRUST	COM	501044101	6,632	192	SH	DFND	4	0	0	192
SPDR SERIES TRUST	COM	571748102	13,373	335	SH	DFND	4	0	0	335
SPDR SERIES TRUST	COM	675746309	86,727	2,104	SH	DFND	4	0	0	2,104
SPDR SERIES TRUST	COM	704549104	55,237	3,773	SH	DFND	4	0	0	3,773
SPDR SERIES TRUST	COM	737446104	20,564	471	SH	DFND	4	0	0	471
SPDR SERIES TRUST	COM	74340W103	1,547	41	SH	DFND	4	0	0	41
SPDR SERIES TRUST	COM	74733V100	38,892	1,400	SH	DFND	4	0	0	1,400
SPDR SERIES TRUST	COM	773903109	216,663	2,606	SH	DFND	4	0	0	2,606
SPDR SERIES TRUST	COM	80105N113	1,216	640	SH	DFND	4	0	0	640
SPDR SERIES TRUST	COM	831865209	1,887	52	SH	DFND	4	0	0	52
SPDR SERIES TRUST	COM	94973V107	267,862	3,273	SH	DFND	4	0	0	3,273
SPDR SERIES TRUST	COM	95709T100	33,079	1,035	SH	DFND	4	0	0	1,035
SPDR SERIES TRUST	COM	500255104	758	15	SH	DFND	4	0	0	15
SPDR SERIES TRUST	COM	512807108	6,385	144	SH	DFND	4	0	0	144
SPDR SERIES TRUST	COM	53071M104	4,234	184	SH	DFND	4	0	0	184
SPDR SERIES TRUST	COM	570759100	90,381	1,352	SH	DFND	4	0	0	1,352
SPDR SERIES TRUST	COM	675232102	1,155	16	SH	DFND	4	0	0	16
SPDR SERIES TRUST	COM	71654V101	410	28	SH	DFND	4	0	0	28
SPDR SERIES TRUST	COM	716768106	1,139	17	SH	DFND	4	0	0	17
SPDR SERIES TRUST	COM	74347W882	149,960	7,774	SH	DFND	4	0	0	7,774
SPECTRA ENERGY CORP	COM	847560109	16,806,073	487,698	SH	SOLE	1	487,698	0	0
SPECTRA ENERGY CORP	COM	847560109	455,837	13,228	SH	DFND	2	0	0	13,228
SPECTRA ENERGY CORP	COM	847560109	451,893	13,114	SH	DFND	3	0	0	13,114
SPECTRA ENERGY CORP	COM	97717W109	91,833	1,522	SH	DFND	4	0	0	1,522
SPECTRA ENERGY PARTNERS LP	COM	84756N109	23,000	500	SH	DFND	3	0	0	500
SPECTRA ENERGY PARTNERS LP	COM	98419M100	14,009	520	SH	DFND	4	0	0	520
SPECTRANETICS CORP	COM	84760C107	522,031	27,946	SH	SOLE	1	27,946	0	0
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	899,342	15,814	SH	SOLE	1	15,814	0	0
SPECTRUM PHARMACEUTICALS I	COM	84763A108	339,184	45,467	SH	SOLE	1	45,467	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	139,600	8,023	SH	SOLE	1	8,023	0	0
SPEEDWAY MOTORSPORTS INC	COM	33733U108	333	22	SH	DFND	4	0	0	22
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	42,960	2,000	SH	DFND	3	0	0	2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	76,340	3,554	SH	SOLE	1	3,554	0	0
SPIRIT AIRLINES INC	COM	848577102	910,242	28,651	SH	SOLE	1	28,651	0	0
SPIRIT AIRLS INC	COM	848577102	13,354	421	SH	DFND	3	0	0	421
SPIRIT AIRLS INC	COM	00507V109	22,160	1,554	SH	DFND	4	0	0	1,554
SPIRIT REALTY CAPITAL INC	COM	84860F109	407,028	22,970	SH	SOLE	1	22,970	0	0
SPLUNK INC	COM	848637104	2,999,770	64,706	SH	SOLE	1	64,706	0	0
SPLUNK INC	COM	848637104	111,171	2,398	SH	DFND	2	0	0	2,398
SPLUNK INC	COM	848637104	162,260	3,500	SH	DFND	3	0	0	3,500
SPLUNK INC	COM	008474108	15,147	550	SH	DFND	4	0	0	550
SPRINT NEXTEL CORP	COM	852061100	11,566,861	1,647,701	SH	SOLE	1	1,647,701	0	0

SPRINT NEXTEL CORP	COM	852061100	10,219	1,456	SH	DFND	2	0	0	1,456
SPRINT NEXTEL CORP	COM	852061100	117,494	16,737	SH	DFND	3	0	0	16,737
SPRINT NEXTEL CORP	COM	032511107	34,332	400	SH	DFND	4	0	0	400
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	136,458	13,326	SH	DFND	3	0	0	13,326
SPROTT PHYSICAL GOLD TRUST	COM	79466L302	341,062	8,933	SH	DFND	4	0	0	8,933
SPROTT PHYSICAL PLAT PALLAD	COM	835451105	22,087	1,518	SH	DFND	4	0	0	1,518
SPROTT PHYSICAL SILVER TR	COM	85207K107	16,675	2,160	SH	DFND	2	0	0	2,160
SPROTT PHYSICAL SILVER TR	COM	85207K107	134,560	17,430	SH	DFND	3	0	0	17,430
SPROTT PHYSICAL SILVER TR	COM	78463M107	6,600	120	SH	DFND	4	0	0	120
SPS COMM INC	COM	115236101	1,999	62	SH	DFND	4	0	0	62
SPS COMMERCE INC	COM	78463M107	469,370	8,534	SH	SOLE	1	8,534	0	0
SPX CORP	COM	784635104	7,079,089	98,348	SH	SOLE	1	98,348	0	0
SPX CORP	COM	784635104	11,373	158	SH	DFND	3	0	0	158
SPX CORP	COM	205887102	43,055	1,233	SH	DFND	4	0	0	1,233
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	767,557	23,330	SH	SOLE	1	23,330	0	0
SSGA ACTIVE ETF TR	COM	78467V608	1,307,238	26,292	SH	DFND	2	0	0	26,292
ST JOE CO	COM	790148100	547	26	SH	DFND	2	0	0	26
ST JOE CO/THE	COM	790148100	43,531	2,068	SH	SOLE	1	2,068	0	0
ST JUDE MED INC	COM	790849103	2,738	60	SH	DFND	2	0	0	60
ST JUDE MED INC	COM	790849103	132,327	2,900	SH	DFND	3	0	0	2,900
ST JUDE MED INC	COM	216831107	23,219	700	SH	DFND	4	0	0	700
ST JUDE MEDICAL INC	COM	790849103	5,397,345	118,285	SH	SOLE	1	118,285	0	0
STAAR SURGICAL CO	COM	852312305	253,852	25,010	SH	SOLE	1	25,010	0	0
STAG INDL INC	COM	85254J102	41,895	2,100	SH	DFND	3	0	0	2,100
STAG INDUSTRIAL INC	COM	85254J102	499,887	25,057	SH	SOLE	1	25,057	0	0
STAGE STORES INC	COM	85254C305	561,932	23,912	SH	SOLE	1	23,912	0	0
STAMPS COM INC	COM	852857200	3,939	100	SH	DFND	2	0	0	100
STAMPS.COM INC	COM	852857200	410,995	10,434	SH	SOLE	1	10,434	0	0
STANCORP FINANCIAL GROUP	COM	852891100	4,607,828	93,257	SH	SOLE	1	93,257	0	0
STANCORP FINL GROUP INC	COM	852891100	83,997	1,700	SH	DFND	2	0	0	1,700
STANCORP FINL GROUP INC	COM	344849104	3,478	99	SH	DFND	4	0	0	99
STANDARD MOTOR PRODS	COM	853666105	527,565	15,363	SH	SOLE	1	15,363	0	0
STANDARD MTR PRODS INC	COM	437306103	6,537	100	SH	DFND	4	0	0	100
STANDARD PAC CORP NEW	COM	85375C101	4,165	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	766,518	92,019	SH	SOLE	1	92,019	0	0
STANDARD PARKING CORP	COM	853790103	231,446	10,785	SH	SOLE	1	10,785	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	516,001	9,782	SH	SOLE	1	9,782	0	0
STANLEY BLACK & DECKER INC	COM	854502101	17,470	226	SH	DFND	2	0	0	226
STANLEY BLACK & DECKER INC	COM	854502101	7,730	100	SH	DFND	3	0	0	100
STANLEY BLACK & DECKER INC	COM	G4705A100	71,710	2,024	SH	DFND	4	0	0	2,024
STANLEY BLACK + DECKER INC	COM	854502101	5,548,130	71,774	SH	SOLE	1	71,774	0	0
STANTEC INC	COM	464288414	82,246	783	SH	DFND	4	0	0	783
STAPLES INC	COM	855030102	199,801,616	12,597,832	SH	SOLE	1	12,597,832	0	0
STAPLES INC	COM	855030102	50,086	3,156	SH	DFND	2	0	0	3,156
STAPLES INC	COM	855030102	31,042	1,956	SH	DFND	3	0	0	1,956
STAPLES INC	COM	52729N308	1,117	53	SH	DFND	4	0	0	53
STAR SCIENTIFIC INC	COM	85517P101	139,495	100,356	SH	SOLE	1	100,356	0	0
STAR SCIENTIFIC INC	COM	85517P101	6,950	5,000	SH	DFND	3	0	0	5,000
STAR SCIENTIFIC INC	COM	534187109	26,733	733	SH	DFND	4	0	0	733
STARBUCKS CORP	COM	855244109	36,944,677	564,127	SH	SOLE	1	564,127	0	0
STARBUCKS CORP	COM	855244109	696,306	10,629	SH	DFND	2	0	0	10,629
STARBUCKS CORP	COM	855244109	1,432,442	21,866	SH	DFND	3	0	0	21,866
STARBUCKS CORP	COM	539830109	1,049,784	9,679	SH	DFND	4	0	0	9,679
STARWOOD HOTELS + RESORTS	COM	85590A401	4,073,480	64,464	SH	SOLE	1	64,464	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18,262	289	SH	DFND	2	0	0	289
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	29,447	466	SH	DFND	3	0	0	466
STARWOOD HOTELS&RESORTS	COM	502161102	2,278	319	SH	DFND	4	0	0	319

WRLD										
STARWOOD PPTY TR INC	COM	85571B105	19,594	792	SH	DFND	3	0	0	792
STARWOOD PPTY TR INC	COM	670100205	52,845	341	SH	DFND	4	0	0	341
STARWOOD PROPERTY TRUST IN	COM	85571B105	2,827,069	114,225	SH	SOLE	1	114,225	0	0
STARZ	COM	85571Q102	1,923	87	SH	DFND	2	0	0	87
STARZ	COM	85571Q102	5,017	227	SH	DFND	3	0	0	227
STARZ	COM	867328601	410,196	79,112	SH	DFND	4	0	0	79,112
STARZ	COM	907818108	608,326	3,943	SH	DFND	4	0	0	3,943
STARZ A	COM	85571Q102	78,057	3,532	SH	SOLE	1	3,532	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	184,934	10,178	SH	SOLE	1	10,178	0	0
STATE BANK FINANCIAL CORP	COM	856190103	328,375	21,848	SH	SOLE	1	21,848	0	0
STATE STR CORP	COM	857477103	12,781	196	SH	DFND	2	0	0	196
STATE STR CORP	COM	857477103	11,347	174	SH	DFND	3	0	0	174
STATE STR CORP	COM	87264S106	266	4	SH	DFND	4	0	0	4
STATE STREET CORP	COM	857477103	11,360,821	174,219	SH	SOLE	1	174,219	0	0
STATOIL ASA	COM	85771P102	8,452	408	SH	DFND	2	0	0	408
STEC INC	COM	784774101	164,062	24,414	SH	SOLE	1	24,414	0	0
STEEL DYNAMICS INC	COM	858119100	6,910,323	463,469	SH	SOLE	1	463,469	0	0
STEEL DYNAMICS INC	COM	858119100	42,494	2,850	SH	DFND	2	0	0	2,850
STEEL DYNAMICS INC	BOND	858119AP5	6,401	6	PRN	DFND	3	0	0	6
STEEL DYNAMICS INC	COM	858119100	82,005	5,500	SH	DFND	3	0	0	5,500
STEEL DYNAMICS INC	COM	922908611	36,075	431	SH	DFND	4	0	0	431
STEELCASE INC CL A	COM	858155203	763,948	52,397	SH	SOLE	1	52,397	0	0
STEIN MART INC	COM	858375108	289,298	21,194	SH	SOLE	1	21,194	0	0
STEINER LEISURE LTD	COM	P8744Y102	556,140	10,521	SH	SOLE	1	10,521	0	0
STEINWAY MUSICAL INSTRS INC	COM	858495104	9,129	300	SH	DFND	3	0	0	300
STEINWAY MUSICAL INSTRUMEN	COM	858495104	144,695	4,755	SH	SOLE	1	4,755	0	0
STELLARONE CORP	COM	85856G100	312,356	15,896	SH	SOLE	1	15,896	0	0
STELLUS CAPITAL INVESTMENT	COM	858568108	92,166	6,124	SH	SOLE	1	6,124	0	0
STEPAN CO	COM	858586100	767,307	13,798	SH	SOLE	1	13,798	0	0
STERICYCLE INC	COM	858912108	3,665,172	33,190	SH	SOLE	1	33,190	0	0
STERICYCLE INC	COM	858912108	441,941	4,002	SH	DFND	3	0	0	4,002
STERIS CORP	COM	859152100	6,946,603	162,001	SH	SOLE	1	162,001	0	0
STERIS CORP	COM	859152100	4,288	100	SH	DFND	2	0	0	100
STERLING BANCORP	COM	859158107	7,576	652	SH	DFND	2	0	0	652
STERLING BANCORP N Y	COM	859158107	278,229	23,944	SH	SOLE	1	23,944	0	0
STERLING CONSTRUCTION CO	COM	859241101	101,862	11,243	SH	SOLE	1	11,243	0	0
STERLING FINL CORP/SPOKANE	COM	859319303	438,527	18,441	SH	SOLE	1	18,441	0	0
STERLITE INDS INDIA LTD	COM	859737207	2,073	355	SH	DFND	3	0	0	355
STEVEN MADDEN LTD	COM	556269108	1,478,928	30,569	SH	SOLE	1	30,569	0	0
STEWART ENTERPRISES INC	COM	860370105	19,286	1,470	SH	DFND	3	0	0	1,470
STEWART ENTERPRISES INC CL	COM	860370105	673,742	51,470	SH	SOLE	1	51,470	0	0
STEWART INFORMATION SERVIC	COM	860372101	406,207	15,510	SH	SOLE	1	15,510	0	0
STIFEL FINANCIAL CORP	COM	860630102	1,682,590	47,171	SH	SOLE	1	47,171	0	0
STIFEL FINL CORP	COM	860630102	2,176	61	SH	DFND	2	0	0	61
STIFEL FINL CORP	COM	860630102	11,450	321	SH	DFND	3	0	0	321
STILLWATER MINING CO	COM	86074Q102	964,860	89,838	SH	SOLE	1	89,838	0	0
STILLWATER MNG CO	COM	86074Q102	8,377	780	SH	DFND	2	0	0	780
STILLWATER MNG CO	COM	86074Q102	21,480	2,000	SH	DFND	3	0	0	2,000
STILLWATER MNG CO	COM	92927K102	2,091	28	SH	DFND	4	0	0	28
STONE ENERGY CORP	COM	861642106	844,895	38,352	SH	SOLE	1	38,352	0	0
STONE ENERGY CORP	COM	861642106	705	32	SH	DFND	3	0	0	32
STONEMOR PARTNERS L P	COM	86183Q100	12,580	500	SH	DFND	2	0	0	500
STONEMOR PARTNERS L P	COM	86183Q100	118,177	4,697	SH	DFND	3	0	0	4,697
STONEMOR PARTNERS L P	COM	02083A103	8,759	1,151	SH	DFND	4	0	0	1,151
STONERIDGE INC	COM	86183P102	224,594	19,295	SH	SOLE	1	19,295	0	0
STR HOLDINGS INC	COM	78478V100	54,841	24,159	SH	SOLE	1	24,159	0	0
STRATASYS LTD	COM	M85548101	69,755	833	SH	SOLE	1	833	0	0
STRATASYS LTD	COM	M85548101	63,894	763	SH	DFND	2	0	0	763

STRATASYS LTD	COM	M85548101	125,610	1,500	SH	DFND	3	0	0	1,500
STRATASYS LTD	COM	09251A104	22,830	3,000	SH	DFND	4	0	0	3,000
STRATEGIC HOTELS + RESORTS	COM	86272T106	1,104,408	124,651	SH	SOLE	1	124,651	0	0
STRAYER EDUCATION INC	COM	863236105	1,493,270	30,581	SH	SOLE	1	30,581	0	0
STRYKER CORP	COM	863667101	6,822,770	105,485	SH	SOLE	1	105,485	0	0
STRYKER CORP	COM	863667101	145,207	2,245	SH	DFND	2	0	0	2,245
STRYKER CORP	COM	863667101	359,971	5,565	SH	DFND	3	0	0	5,565
STRYKER CORP	COM	09254P108	3,010	212	SH	DFND	4	0	0	212
STUDENT TRANSN INC	COM	27826S103	42,022	5,588	SH	DFND	4	0	0	5,588
STURM RUGER & CO INC	COM	864159108	27,623	575	SH	DFND	2	0	0	575
STURM RUGER & CO INC	COM	864159108	91,276	1,900	SH	DFND	3	0	0	1,900
STURM RUGER & CO INC	COM	27829C105	33,916	3,050	SH	DFND	4	0	0	3,050
STURM RUGER + CO INC	COM	864159108	712,962	14,841	SH	SOLE	1	14,841	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	195,537	4,210	SH	DFND	2	0	0	4,210
SUBURBAN PROPANE PARTNERS L	COM	864482104	448,568	9,657	SH	DFND	3	0	0	9,657
SUBURBAN PROPANE PARTNERS L	COM	67070F100	558	40	SH	DFND	4	0	0	40
SUCAMPO PHARMACEUTICALS CL	COM	864909106	49,172	7,473	SH	SOLE	1	7,473	0	0
SUFFOLK BANCORP	COM	864739107	109,462	6,699	SH	SOLE	1	6,699	0	0
SUMITOMO MITSUI FINL GROUP I	COM	67090N109	8,026	716	SH	DFND	4	0	0	716
SUMMIT HOTEL PROPERTIES IN	COM	866082100	364,978	38,622	SH	SOLE	1	38,622	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	3,415	100	SH	DFND	3	0	0	100
SUN BANCORP INC NJ	COM	86663B102	93,005	27,435	SH	SOLE	1	27,435	0	0
SUN CMNTYS INC	COM	866674104	124,400	2,500	SH	DFND	3	0	0	2,500
SUN CMNTYS INC	COM	67063W102	7,122	526	SH	DFND	4	0	0	526
SUN COMMUNITIES INC	COM	866674104	1,229,122	24,701	SH	SOLE	1	24,701	0	0
SUN HYDRAULICS CORP	COM	866942105	445,177	14,232	SH	SOLE	1	14,232	0	0
SUN LIFE FINL INC	COM	866796105	17,150	579	SH	DFND	2	0	0	579
SUN LIFE FINL INC	COM	866796105	47,392	1,600	SH	DFND	3	0	0	1,600
SUNCOKE ENERGY INC	COM	86722A103	760,066	54,213	SH	SOLE	1	54,213	0	0
SUNCOR ENERGY INC NEW	COM	867224107	67,908	2,303	SH	DFND	2	0	0	2,303
SUNCOR ENERGY INC NEW	COM	867224107	58,715	1,991	SH	DFND	3	0	0	1,991
SUNCOR ENERGY INC NEW	COM	78464A292	33,037	760	SH	DFND	4	0	0	760
SUNEDISON INC	COM	86732Y109	5,224,731	639,502	SH	SOLE	1	639,502	0	0
SUNEDISON INC	COM	86732Y109	2,083	255	SH	DFND	3	0	0	255
SUNESIS PHARMACEUTICALS IN	COM	867328601	106,258	20,395	SH	SOLE	1	20,395	0	0
SUNESIS PHARMACEUTICALS INC	COM	023139884	1,382	58	SH	DFND	4	0	0	58
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	34,853	545	SH	DFND	2	0	0	545
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	498,107	7,789	SH	DFND	3	0	0	7,789
SUNOPTA INC	COM	8676EP108	2,793	368	SH	DFND	2	0	0	368
SUNPOWER CORP	COM	867652406	566,890	27,386	SH	SOLE	1	27,386	0	0
SUNPOWER CORP	COM	867652406	22,770	1,100	SH	DFND	3	0	0	1,100
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,348,502	111,631	SH	SOLE	1	111,631	0	0
SUNTECH PWR HLDGS CO LTD	COM	86800C104	41	40	SH	DFND	3	0	0	40
SUNTRUST BANKS INC	COM	867914103	6,944,611	219,975	SH	SOLE	1	219,975	0	0
SUNTRUST BKS INC	COM	867914103	149,958	4,750	SH	DFND	2	0	0	4,750
SUNTRUST BKS INC	COM	867914103	37,442	1,186	SH	DFND	3	0	0	1,186
SUNTRUST BKS INC	COM	02503Y103	7,741	611	SH	DFND	4	0	0	611
SUPER MICRO COMPUTER INC	COM	86800U104	237,655	22,336	SH	SOLE	1	22,336	0	0
SUPERCONDUCTOR TECHNOLOGIES	COM	922908413	24,936	340	SH	DFND	4	0	0	340
SUPERIOR ENERGY SERVICES I	COM	868157108	10,206,793	393,477	SH	SOLE	1	393,477	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6,770	261	SH	DFND	3	0	0	261
SUPERIOR INDS INTL INC	COM	868168105	6,884	400	SH	DFND	3	0	0	400
SUPERIOR INDUSTRIES INTL	COM	868168105	306,562	17,813	SH	SOLE	1	17,813	0	0
SUPERNUS PHARMACEUTICALS I	COM	868459108	19,020	2,958	SH	SOLE	1	2,958	0	0

SUPERTEX INC	COM	868532102	191,017	7,989	SH	SOLE	1	7,989	0	0
SUPERVALU INC	COM	868536103	4,665	750	SH	DFND	3	0	0	750
SUPERVALU INC W/D	COM	868536103	3,495,572	561,989	SH	SOLE	1	561,989	0	0
SUPPORT.COM INC	COM	86858W101	153,305	33,546	SH	SOLE	1	33,546	0	0
SURMODICS INC	COM	868873100	197,078	9,849	SH	SOLE	1	9,849	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,867,735	145,349	SH	SOLE	1	145,349	0	0
SUSSER HOLDINGS CORP	COM	869233106	368,963	7,706	SH	SOLE	1	7,706	0	0
SVB FINANCIAL GROUP	COM	78486Q101	7,909,484	94,929	SH	SOLE	1	94,929	0	0
SVB FINL GROUP	COM	78486Q101	3,000	36	SH	DFND	2	0	0	36
SVB FINL GROUP	COM	78486Q101	2,916	35	SH	DFND	3	0	0	35
SVB FINL GROUP	COM	037833100	8,009,428	20,199	SH	DFND	4	0	0	20,199
SWEDISH EXPT CR CORP	COM	870297603	93,790	11,300	SH	DFND	2	0	0	11,300
SWEDISH EXPT CR CORP	COM	870297801	1,761	221	SH	DFND	2	0	0	221
SWIFT ENERGY CO	COM	870738101	398,332	33,222	SH	SOLE	1	33,222	0	0
SWIFT ENERGY CO	COM	870738101	38,752	3,232	SH	DFND	2	0	0	3,232
SWIFT TRANSPORTATION CO	COM	87074U101	5,456,364	329,889	SH	SOLE	1	329,889	0	0
SWISHER HYGIENE INC	COM	870808102	66,709	77,578	SH	SOLE	1	77,578	0	0
SWISHER HYGIENE INC	COM	Y0486S104	6,616	177	SH	DFND	4	0	0	177
SWS GROUP INC	COM	78503N107	122,701	22,514	SH	SOLE	1	22,514	0	0
SYKES ENTERPRISES INC	COM	871237103	475,873	30,195	SH	SOLE	1	30,195	0	0
SYMANTEC CORP	COM	871503108	8,035,070	357,591	SH	SOLE	1	357,591	0	0
SYMANTEC CORP	COM	871503108	24,728	1,100	SH	DFND	2	0	0	1,100
SYMANTEC CORP	COM	871503108	55,301	2,460	SH	DFND	3	0	0	2,460
SYMANTEC CORP	COM	134429109	41,431	925	SH	DFND	4	0	0	925
SYMETRA FINANCIAL CORP	COM	87151Q106	852,539	53,317	SH	SOLE	1	53,317	0	0
SYMETRA FINL CORP	COM	87151Q106	3,198	200	SH	DFND	3	0	0	200
SYMMETRICOM INC	COM	871543104	144,452	32,172	SH	SOLE	1	32,172	0	0
SYMMETRY MEDICAL INC	COM	871546206	239,456	28,439	SH	SOLE	1	28,439	0	0
SYNACOR INC	COM	871561106	14,403	4,646	SH	SOLE	1	4,646	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	325,626	7,753	SH	SOLE	1	7,753	0	0
SYNAGEVA BIOPHARMA CORP	COM	151020104	128,210	1,096	SH	DFND	4	0	0	1,096
SYNAPTICS INC	COM	87157D109	1,001,673	25,977	SH	SOLE	1	25,977	0	0
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	660,927	21,410	SH	SOLE	1	21,410	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	35,501	1,150	SH	DFND	3	0	0	1,150
SYNERGY PHARMACEUTICALS DEL	COM	871639308	23,242	5,380	SH	DFND	3	0	0	5,380
SYNERGY PHARMACEUTICALS IN	COM	871639308	122,260	28,301	SH	SOLE	1	28,301	0	0
SYNERGY RESOURCES CORP	COM	87164P103	197,267	26,949	SH	SOLE	1	26,949	0	0
SYNGENTA AG	COM	87160A100	7,786	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	861,413	20,374	SH	SOLE	1	20,374	0	0
SYNOPSYS INC	COM	871607107	11,573,026	323,721	SH	SOLE	1	323,721	0	0
SYNOVUS FINANCIAL CORP	COM	87161C105	4,879,186	1,670,954	SH	SOLE	1	1,670,954	0	0
SYNOVUS FINL CORP	COM	87161C105	5,840	2,000	SH	DFND	3	0	0	2,000
SYNTA PHARMACEUTICALS CORP	COM	87162T206	136,621	27,379	SH	SOLE	1	27,379	0	0
SYNTEL INC	COM	87162H103	668,245	10,629	SH	SOLE	1	10,629	0	0
SYNTEL INC	COM	87162H103	251	4	SH	DFND	3	0	0	4
SYNTHESIS ENERGY SYS INC	COM	20825C104	1,091,924	18,048	SH	DFND	4	0	0	18,048
SYNTROLEUM CORP	COM	871630208	138	20	SH	DFND	2	0	0	20
SYNUTRA INTERNATIONAL INC	COM	87164C102	60,663	11,918	SH	SOLE	1	11,918	0	0
SYPRIS SOLUTIONS INC	COM	871655106	23,401	7,290	SH	SOLE	1	7,290	0	0
SYSCO CORP	COM	871829107	14,397,859	421,483	SH	SOLE	1	421,483	0	0
SYSCO CORP	COM	871829107	673,184	19,707	SH	DFND	2	0	0	19,707
SYSCO CORP	COM	871829107	742,673	21,741	SH	DFND	3	0	0	21,741
SYSCO CORP	COM	232806109	185,168	17,257	SH	DFND	4	0	0	17,257
SYSTEMAX INC	COM	871851101	71,620	7,611	SH	SOLE	1	7,611	0	0
T MOBILE US INC	COM	872590104	441,295	17,787	SH	SOLE	1	17,787	0	0
T ROWE PRICE GROUP INC	COM	74144T108	6,528,784	89,252	SH	SOLE	1	89,252	0	0

T.G.C. INDUSTRIES INC	COM	872417308	86,639	10,540	SH	SOLE	1	10,540	0	0
TABLEAU SOFTWARE INC	COM	87336U105	2,771	50	SH	DFND	3	0	0	50
TAHOE RESOURCES INC	COM	873868103	34,370	2,429	SH	SOLE	1	2,429	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	898	49	SH	DFND	2	0	0	49
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	79,839	4,358	SH	DFND	3	0	0	4,358
TAIWAN SEMICONDUCTOR MFG LTD	COM	291011104	275,997	5,060	SH	DFND	4	0	0	5,060
TAKE TWO INTERACTIVE SOFTW	COM	874054109	2,402,490	160,487	SH	SOLE	1	160,487	0	0
TAL INTERNATIONAL GROUP IN	COM	874083108	876,367	20,114	SH	SOLE	1	20,114	0	0
TAL INTL GROUP INC	COM	874083108	21,785	500	SH	DFND	2	0	0	500
TAL INTL GROUP INC	COM	874083108	26,708	613	SH	DFND	3	0	0	613
TALISMAN ENERGY INC	COM	464288539	284,875	22,502	SH	DFND	4	0	0	22,502
TANGER FACTORY OUTLET CENT	COM	875465106	325,064	9,715	SH	SOLE	1	9,715	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	201,861	6,033	SH	DFND	3	0	0	6,033
TANGER FACTORY OUTLET CTRS I	COM	560879108	9,640	800	SH	DFND	4	0	0	800
TANGOE INC/CT	COM	87582Y108	358,778	23,252	SH	SOLE	1	23,252	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	359	133	SH	DFND	2	0	0	133
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	76,815	28,450	SH	DFND	3	0	0	28,450
TARGA RES CORP	COM	87612G101	12,866	200	SH	DFND	2	0	0	200
TARGA RES CORP	COM	87612G101	6,433	100	SH	DFND	3	0	0	100
TARGA RES CORP	COM	664397106	71,812	1,709	SH	DFND	4	0	0	1,709
TARGA RESOURCES CORP	COM	87612G101	1,284,348	19,965	SH	SOLE	1	19,965	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	28,851	572	SH	DFND	2	0	0	572
TARGA RESOURCES PARTNERS LP	COM	87611X105	75,675	1,500	SH	DFND	3	0	0	1,500
TARGA RESOURCES PARTNERS LP	COM	73935L100	15,878	960	SH	DFND	4	0	0	960
TARGACEPT INC	COM	87611R306	80,054	18,748	SH	SOLE	1	18,748	0	0
TARGACEPT INC	COM	87611R306	2,135	500	SH	DFND	3	0	0	500
TARGET CORP	COM	87612E106	14,059,215	204,171	SH	SOLE	1	204,171	0	0
TARGET CORP	COM	87612E106	143,885	2,090	SH	DFND	2	0	0	2,090
TARGET CORP	COM	87612E106	695,968	10,107	SH	DFND	3	0	0	10,107
TARGET CORP	COM	750438103	3,792	1,200	SH	DFND	4	0	0	1,200
TASEKO MINES LTD	COM	876511106	1,880	1,000	SH	DFND	2	0	0	1,000
TASER INTERNATIONAL INC	COM	87651B104	301,719	35,413	SH	SOLE	1	35,413	0	0
TASER INTL INC	COM	87651B104	767,652	90,100	SH	DFND	3	0	0	90,100
TATA MTRS LTD	COM	876568502	9,376	400	SH	DFND	3	0	0	400
TATA MTRS LTD	COM	767204100	141,233	3,438	SH	DFND	4	0	0	3,438
TAUBMAN CENTERS INC	COM	876664103	10,060,105	133,867	SH	SOLE	1	133,867	0	0
TAUBMAN CTRS INC	COM	876664103	15,030	200	SH	DFND	2	0	0	200
TAUBMAN CTRS INC	COM	876664103	5,261	70	SH	DFND	3	0	0	70
TAUBMAN CTRS INC	COM	808524797	93,686	2,865	SH	DFND	4	0	0	2,865
TAYLOR CAPITAL GROUP INC	COM	876851106	210,466	12,461	SH	SOLE	1	12,461	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,557	351	SH	DFND	2	0	0	351
TAYLOR MORRISON HOME CORP	COM	899896104	2,253	29	SH	DFND	4	0	0	29
TC PIPELINES LP	COM	87233Q108	122,679	2,541	SH	DFND	2	0	0	2,541
TC PIPELINES LP	COM	87233Q108	242,124	5,015	SH	DFND	3	0	0	5,015
TC PIPELINES LP	COM	904784709	28,264	719	SH	DFND	4	0	0	719
TCF FINANCIAL CORP	COM	872275102	4,892,213	345,008	SH	SOLE	1	345,008	0	0
TCF FINL CORP	COM	872275102	34,046	2,401	SH	DFND	2	0	0	2,401
TCP CAPITAL CORP	COM	87238Q103	66,476	3,964	SH	SOLE	1	3,964	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	11,080	2,000	SH	DFND	3	0	0	2,000
TD AMERITRADE HLDG CORP	COM	G96666105	11,826	290	SH	DFND	4	0	0	290

TD AMERITRADE HOLDING CORP	COM	87236Y108	189,195	7,789	SH	SOLE	1	7,789	0	0
TE CONNECTIVITY LTD	COM	H84989104	5,952,078	130,700	SH	SOLE	1	130,700	0	0
TE CONNECTIVITY LTD	COM	H84989104	52,777	1,159	SH	DFND	3	0	0	1,159
TE CONNECTIVITY LTD	COM	06739H776	22,509	900	SH	DFND	4	0	0	900
TEAM HEALTH HOLDINGS INC	COM	87817A107	6,151,752	149,787	SH	SOLE	1	149,787	0	0
TEAM INC	COM	878155100	518,924	13,710	SH	SOLE	1	13,710	0	0
TECH DATA CORP	COM	878237106	3,745,680	79,543	SH	SOLE	1	79,543	0	0
TECHNE CORP	COM	878377100	5,002,843	72,421	SH	SOLE	1	72,421	0	0
TECHNICAL COMMUNICATIONS COR	COM	878409101	34,914	4,600	SH	DFND	3	0	0	4,600
TECHTARGET	COM	87874R100	47,489	10,624	SH	SOLE	1	10,624	0	0
TECK RESOURCES LTD	COM	878742204	19,361	906	SH	DFND	2	0	0	906
TECK RESOURCES LTD	COM	878742204	5,984	280	SH	DFND	3	0	0	280
TECO ENERGY INC	COM	872375100	3,213,206	186,923	SH	SOLE	1	186,923	0	0
TECO ENERGY INC	COM	872375100	9,798	570	SH	DFND	2	0	0	570
TECO ENERGY INC	COM	872375100	10,921	635	SH	DFND	3	0	0	635
TEEKAY CORP	COM	Y8564W103	49,528	1,219	SH	SOLE	1	1,219	0	0
TEEKAY CORPORATION	COM	09254E103	1,382	99	SH	DFND	4	0	0	99
TEEKAY LNG PARTNERS L P	COM	Y8564M105	33,649	770	SH	DFND	2	0	0	770
TEEKAY LNG PARTNERS L P	COM	Y8564M105	187,255	4,285	SH	DFND	3	0	0	4,285
TEEKAY LNG PARTNERS L P	COM	67062T100	2,422	182	SH	DFND	4	0	0	182
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	40,263	1,240	SH	DFND	2	0	0	1,240
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	6,494	200	SH	DFND	3	0	0	200
TEEKAY OFFSHORE PARTNERS L P	COM	67071S101	35,690	4,300	SH	DFND	4	0	0	4,300
TEEKAY TANKERS LTD	COM	Y8565N102	789	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD	COM	Y8565N102	6,575	2,500	SH	DFND	3	0	0	2,500
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	114,092	43,381	SH	SOLE	1	43,381	0	0
TEJON RANCH CO	COM	879080109	258,775	9,083	SH	SOLE	1	9,083	0	0
TELECOM ITALIA S P A NEW	COM	97717W315	16,867	349	SH	DFND	4	0	0	349
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,205,558	28,514	SH	SOLE	1	28,514	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	19,260	249	SH	DFND	2	0	0	249
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,409	57	SH	DFND	3	0	0	57
TELEFLEX INC	COM	879369106	6,709,859	86,590	SH	SOLE	1	86,590	0	0
TELEFONICA S A	COM	879382208	13,502	1,054	SH	DFND	2	0	0	1,054
TELEFONICA S A	COM	879382208	163,137	12,735	SH	DFND	3	0	0	12,735
TELEFONICA S A	COM	911783108	7,765	250	SH	DFND	4	0	0	250
TELENAV INC	COM	879455103	59,784	11,431	SH	SOLE	1	11,431	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	5,214,486	211,541	SH	SOLE	1	211,541	0	0
TELETECH HOLDINGS INC	COM	879939106	393,741	16,805	SH	SOLE	1	16,805	0	0
TELLABS INC	COM	879664100	1,871,272	945,087	SH	SOLE	1	945,087	0	0
TELLABS INC	COM	879664100	988	500	SH	DFND	2	0	0	500
TELLABS INC	COM	879664100	808	409	SH	DFND	3	0	0	409
TELULAR CORP	COM	95766B109	1,799	147	SH	DFND	4	0	0	147
TELUS CORP	COM	87971M103	22,770	780	SH	DFND	3	0	0	780
TEMPLETON DRAGON FD INC	COM	88018T101	25,100	1,000	SH	DFND	2	0	0	1,000
TEMPLETON DRAGON FD INC	COM	88018T101	2,510	100	SH	DFND	3	0	0	100
TEMPLETON EMERG MKTS INCOME	COM	880192109	59,560	4,000	SH	DFND	2	0	0	4,000
TEMPLETON EMERG MKTS INCOME	COM	880192109	52,115	3,500	SH	DFND	3	0	0	3,500
TEMPLETON EMERGING MKTS FD I	COM	880191101	10,028	573	SH	DFND	2	0	0	573
TEMPLETON EMERGING MKTS FD I	COM	880191101	21,000	1,200	SH	DFND	3	0	0	1,200
TEMPLETON GLOBAL INCOME FD	COM	880198106	4,968	575	SH	DFND	2	0	0	575
TEMPLETON GLOBAL INCOME FD	COM	880198106	10,037	1,162	SH	DFND	3	0	0	1,162
TEMPLETON GLOBAL INCOME	COM	09249W101	63,324	3,600	SH	DFND	4	0	0	3,600

FD										
TEMPUR SEALY INTERNATIONAL	COM	88023U101	5,537,809	126,146	SH	SOLE	1	126,146	0	0
TENARIS S A	COM	88031M109	3,423	85	SH	DFND	2	0	0	85
TENET HEALTHCARE CORP	COM	88033G407	1,902,824	41,276	SH	SOLE	1	41,276	0	0
TENET HEALTHCARE CORP	COM	88033G407	6,316	137	SH	DFND	3	0	0	137
TENET HEALTHCARE CORP	COM	00206R102	3,985,367	112,581	SH	DFND	4	0	0	112,581
TENNANT CO	COM	880345103	702,473	14,553	SH	SOLE	1	14,553	0	0
TENNECO INC	COM	880349105	3,218,910	71,089	SH	SOLE	1	71,089	0	0
TENNECO INC	COM	880349105	453	10	SH	DFND	3	0	0	10
TENNECO INC	COM	06739H206	19,258	380	SH	DFND	4	0	0	380
TERADATA CORP	COM	88076W103	2,698,808	53,729	SH	SOLE	1	53,729	0	0
TERADATA CORP DEL	COM	88076W103	2,361	47	SH	DFND	2	0	0	47
TERADATA CORP DEL	COM	88076W103	2,311	46	SH	DFND	3	0	0	46
TERADATA CORP DEL	COM	163428105	23,000	10,000	SH	DFND	4	0	0	10,000
TERADYNE INC	COM	880770102	2,991,503	170,262	SH	SOLE	1	170,262	0	0
TERADYNE INC	COM	880770102	30,748	1,750	SH	DFND	2	0	0	1,750
TERADYNE INC	COM	880770102	7,889	449	SH	DFND	3	0	0	449
TERADYNE INC	COM	165185109	395,112	25,640	SH	DFND	4	0	0	25,640
TEREX CORP	COM	880779103	6,159,855	234,215	SH	SOLE	1	234,215	0	0
TEREX CORP NEW	COM	880779103	26,300	1,000	SH	DFND	2	0	0	1,000
TEREX CORP NEW	COM	880779103	11,309	430	SH	DFND	3	0	0	430
TEREX CORP NEW	COM	20440W105	4,986	1,800	SH	DFND	4	0	0	1,800
TERRENO REALTY CORP	COM	88146M101	244,744	13,208	SH	SOLE	1	13,208	0	0
TERRITORIAL BANCORP INC	COM	88145X108	171,836	7,600	SH	SOLE	1	7,600	0	0
TESARO INC	COM	881569107	123,724	3,779	SH	SOLE	1	3,779	0	0
TESCO CORP	COM	88157K101	312,740	23,603	SH	SOLE	1	23,603	0	0
TESLA MOTORS INC	COM	88160R101	133,965	1,247	SH	SOLE	1	1,247	0	0
TESLA MTRS INC	COM	88160R101	55,935	521	SH	DFND	2	0	0	521
TESLA MTRS INC	COM	88160R101	96,409	898	SH	DFND	3	0	0	898
TESLA MTRS INC	COM	G3157S106	305,304	5,253	SH	DFND	4	0	0	5,253
TESORO CORP	COM	881609101	5,337,477	102,016	SH	SOLE	1	102,016	0	0
TESORO CORP	COM	881609101	62,784	1,200	SH	DFND	2	0	0	1,200
TESORO CORP	COM	33733E104	60,431	2,070	SH	DFND	4	0	0	2,070
TESORO LOGISTICS LP	COM	337932107	328,564	8,799	SH	DFND	4	0	0	8,799
TESSCO TECHNOLOGIES INC	COM	872386107	98,023	3,713	SH	SOLE	1	3,713	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	5,280	200	SH	DFND	2	0	0	200
TESSCO TECHNOLOGIES INC	COM	16944W104	2,485	350	SH	DFND	4	0	0	350
TESSERA TECHNOLOGIES INC	COM	88164L100	837,408	40,260	SH	SOLE	1	40,260	0	0
TETRA TECH INC	COM	88162G103	1,157,726	49,244	SH	SOLE	1	49,244	0	0
TETRA TECH INC NEW	COM	354613101	121,269	892	SH	DFND	4	0	0	892
TETRA TECHNOLOGIES INC	COM	88162F105	616,924	60,129	SH	SOLE	1	60,129	0	0
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	32,355	825	SH	DFND	2	0	0	825
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	873,816	22,291	SH	DFND	3	0	0	22,291
TEVA PHARMACEUTICAL INDS LTD	COM	40415F101	8,698	240	SH	DFND	4	0	0	240
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,380,483	31,120	SH	SOLE	1	31,120	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8,872	200	SH	DFND	3	0	0	200
TEXAS CAPITAL BANCSHARES INC	COM	456837103	1,236	136	SH	DFND	4	0	0	136
TEXAS INDUSTRIES INC	COM	882491103	1,130,309	17,352	SH	SOLE	1	17,352	0	0
TEXAS INSTRS INC	COM	882508104	150,086	4,307	SH	DFND	2	0	0	4,307
TEXAS INSTRS INC	COM	882508104	79,679	2,286	SH	DFND	3	0	0	2,286
TEXAS INSTRS INC	COM	464286830	44,737	2,877	SH	DFND	4	0	0	2,877
TEXAS INSTRUMENTS INC	COM	882508104	14,312,984	410,467	SH	SOLE	1	410,467	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,199,559	47,944	SH	SOLE	1	47,944	0	0
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	366,026	9,522	SH	SOLE	1	9,522	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	39,247	1,021	SH	DFND	2	0	0	1,021
TEXTAINER GROUP HOLDINGS	COM	G8766E109	1,829,436	47,592	SH	DFND	3	0	0	47,592

LTD										
TEXTAINER GROUP HOLDINGS LTD	COM	464287481	139,554	1,945	SH	DFND	4	0	0	1,945
TEXTRON INC	COM	883203101	2,542,115	97,586	SH	SOLE	1	97,586	0	0
TEXTRON INC	COM	883203101	42,149	1,618	SH	DFND	2	0	0	1,618
TEXTRON INC	COM	883203101	318,921	12,243	SH	DFND	3	0	0	12,243
TEXTRON INC	COM	464287614	503,943	6,928	SH	DFND	4	0	0	6,928
TFS FINANCIAL CORP	COM	87240R107	30,206	2,697	SH	SOLE	1	2,697	0	0
THE ADT CORPORATION	COM	00101J106	279	7	SH	DFND	2	0	0	7
THE ADT CORPORATION	COM	00101J106	344,583	8,647	SH	DFND	3	0	0	8,647
THE ADT CORPORATION	COM	501889208	24,102	936	SH	DFND	4	0	0	936
THERAGENICS CORP	COM	883375107	4,140	2,000	SH	DFND	3	0	0	2,000
THERAVANCE INC	COM	88338T104	1,609,899	41,783	SH	SOLE	1	41,783	0	0
THERMO FISHER SCIENTIFIC I	COM	883556102	11,558,004	136,571	SH	SOLE	1	136,571	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,271	145	SH	DFND	2	0	0	145
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,004	260	SH	DFND	3	0	0	260
THERMO FISHER SCIENTIFIC INC	COM	649604501	13,540	2,000	SH	DFND	4	0	0	2,000
THERMON GROUP HOLDINGS INC	COM	88362T103	206,693	10,132	SH	SOLE	1	10,132	0	0
THL CR INC	COM	872438106	322,469	21,229	SH	DFND	3	0	0	21,229
THL CREDIT INC	COM	872438106	157,520	10,370	SH	SOLE	1	10,370	0	0
THOMAS PROPERTIES GROUP	COM	884453101	117,522	22,174	SH	SOLE	1	22,174	0	0
THOMSON REUTERS CORP	COM	884903105	1,078,914	33,126	SH	SOLE	1	33,126	0	0
THOMSON REUTERS CORP	COM	884903105	52,177	1,602	SH	DFND	2	0	0	1,602
THOMSON REUTERS CORP	COM	884903105	61,883	1,900	SH	DFND	3	0	0	1,900
THOMSON REUTERS CORP	COM	680223104	852,856	66,267	SH	DFND	4	0	0	66,267
THOR INDS INC	COM	885160101	689	14	SH	DFND	2	0	0	14
THOR INDS INC	COM	885160101	24,738	503	SH	DFND	3	0	0	503
THOR INDUSTRIES INC	COM	885160101	4,556,773	92,655	SH	SOLE	1	92,655	0	0
THORATEC CORP	COM	885175307	3,753,224	119,873	SH	SOLE	1	119,873	0	0
THORATEC CORP	COM	73936Q769	233,665	9,441	SH	DFND	4	0	0	9,441
THRESHOLD PHARMACEUTICAL INC	COM	885807206	2,104	400	SH	DFND	3	0	0	400
THRESHOLD PHARMACEUTICAL INC	COM	83175M205	18,133	323	SH	DFND	4	0	0	323
THRESHOLD PHARMACEUTICALS	COM	885807206	162,892	30,968	SH	SOLE	1	30,968	0	0
TIBCO SOFTWARE INC	COM	88632Q103	6,977,427	326,048	SH	SOLE	1	326,048	0	0
TIBCO SOFTWARE INC	COM	88632Q103	107	5	SH	DFND	2	0	0	5
TIBCO SOFTWARE INC	COM	78464A516	8,273	147	SH	DFND	4	0	0	147
TICC CAPITAL CORP	COM	87244T109	344,598	35,821	SH	SOLE	1	35,821	0	0
TICC CAPITAL CORP	COM	87244T109	60,962	6,337	SH	DFND	2	0	0	6,337
TICC CAPITAL CORP	COM	881624209	223,518	5,702	SH	DFND	4	0	0	5,702
TIDEWATER INC	COM	886423102	5,942,028	104,301	SH	SOLE	1	104,301	0	0
TIDEWATER INC	COM	886423102	1,367	24	SH	DFND	3	0	0	24
TIDEWATER INC	COM	918204108	52,705	273	SH	DFND	4	0	0	273
TIFFANY & CO NEW	COM	886547108	7,721	106	SH	DFND	2	0	0	106
TIFFANY & CO NEW	COM	886547108	3,861	53	SH	DFND	3	0	0	53
TIFFANY & CO NEW	COM	92205F106	48,655	1,744	SH	DFND	4	0	0	1,744
TIFFANY + CO	COM	886547108	5,407,642	74,240	SH	SOLE	1	74,240	0	0
TILLY S INC CLASS A SHRS	COM	886885102	101,280	6,330	SH	SOLE	1	6,330	0	0
TIM HORTONS INC	COM	88706M103	47,472	877	SH	DFND	2	0	0	877
TIM HORTONS INC	COM	88706M103	741,689	13,702	SH	DFND	3	0	0	13,702
TIME WARNER CABLE	COM	88732J207	13,319,319	118,415	SH	SOLE	1	118,415	0	0
TIME WARNER CABLE INC	COM	88732J207	49,154	437	SH	DFND	2	0	0	437
TIME WARNER CABLE INC	COM	88732J207	476,690	4,238	SH	DFND	3	0	0	4,238
TIME WARNER CABLE INC	COM	921946406	1,458,076	25,866	SH	DFND	4	0	0	25,866
TIME WARNER INC	COM	887317303	22,015,023	380,751	SH	SOLE	1	380,751	0	0
TIME WARNER INC	COM	887317303	90,951	1,573	SH	DFND	2	0	0	1,573
TIME WARNER INC	COM	887317303	132,292	2,288	SH	DFND	3	0	0	2,288

TIME WARNER INC	COM	91829B103	8,436	600	SH	DFND	4	0	0	600
TIMKEN CO	COM	887389104	9,468,829	168,245	SH	SOLE	1	168,245	0	0
TIMKEN CO	COM	887389104	24,032	427	SH	DFND	3	0	0	427
TITAN INTERNATIONAL INC	COM	88830M102	698,941	41,431	SH	SOLE	1	41,431	0	0
TITAN MACHINERY INC	COM	88830R101	228,434	11,637	SH	SOLE	1	11,637	0	0
TIVO INC	COM	888706108	948,996	85,882	SH	SOLE	1	85,882	0	0
TJX COMPANIES INC	COM	872540109	14,604,454	291,739	SH	SOLE	1	291,739	0	0
TJX COS INC NEW	COM	872540109	11,764	235	SH	DFND	2	0	0	235
TJX COS INC NEW	COM	872540109	293,869	5,870	SH	DFND	3	0	0	5,870
TJX COS INC NEW	COM	931422109	365,484	8,269	SH	DFND	4	0	0	8,269
TMS INTERNATIONAL CORP A	COM	87261Q103	131,512	8,868	SH	SOLE	1	8,868	0	0
TOLL BROTHERS INC	COM	889478103	11,842,602	362,936	SH	SOLE	1	362,936	0	0
TOLL BROTHERS INC	COM	889478103	6,526	200	SH	DFND	2	0	0	200
TOLL BROTHERS INC	COM	889478103	39,352	1,206	SH	DFND	3	0	0	1,206
TOLL BROTHERS INC	COM	983134107	1,152	9	SH	DFND	4	0	0	9
TOMPKINS FINANCIAL CORP	COM	890110109	389,809	8,626	SH	SOLE	1	8,626	0	0
TOOTSIE ROLL INDS	COM	890516107	1,912,075	60,166	SH	SOLE	1	60,166	0	0
TOOTSIE ROLL INDS INC	COM	890516107	6,070	191	SH	DFND	3	0	0	191
TOP SHIPS INC	COM	27827X101	74,599	6,227	SH	DFND	4	0	0	6,227
TORCHMARK CORP	COM	891027104	2,124,346	32,612	SH	SOLE	1	32,612	0	0
TORCHMARK CORP	COM	891027104	19,542	300	SH	DFND	2	0	0	300
TORCHMARK CORP	COM	891027104	1,042	16	SH	DFND	3	0	0	16
TORCHMARK CORP	COM	092508100	18,315	1,411	SH	DFND	4	0	0	1,411
TORM A/S	COM	891072209	4,740	2,000	SH	DFND	2	0	0	2,000
TORNIER NV	COM	N87237108	192,098	10,977	SH	SOLE	1	10,977	0	0
TORO CO	COM	891092108	271,461	5,978	SH	SOLE	1	5,978	0	0
TORO CO	COM	891092108	2,725	60	SH	DFND	2	0	0	60
TORO CO	COM	261932107	5,590	650	SH	DFND	4	0	0	650
TORONTO DOMINION BK ONT	COM	891160509	65,142	811	SH	DFND	2	0	0	811
TORONTO DOMINION BK ONT	COM	891160509	3,777	47	SH	DFND	3	0	0	47
TORONTO DOMINION BK ONT	COM	33735J101	294,312	8,433	SH	DFND	4	0	0	8,433
TORTOISE ENERGY CAP CORP	COM	27829G106	31,021	2,846	SH	DFND	4	0	0	2,846
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,604	56	SH	DFND	2	0	0	56
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	189,949	4,085	SH	DFND	3	0	0	4,085
TORTOISE ENERGY INFRSTRCTR C	COM	49456B119	2,990	584	SH	DFND	4	0	0	584
TORTOISE MLP FD INC	COM	89148B101	31,335	1,072	SH	DFND	2	0	0	1,072
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	34,815	1,100	SH	DFND	2	0	0	1,100
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,282	600	SH	DFND	2	0	0	600
TORTOISE PWR & ENERGY INFRAS	COM	94987B105	3,788	400	SH	DFND	4	0	0	400
TOTAL S A	COM	89151E109	748,909	15,378	SH	DFND	2	0	0	15,378
TOTAL S A	COM	89151E109	310,352	6,373	SH	DFND	3	0	0	6,373
TOTAL S A	COM	44977W106	141,172	22,162	SH	DFND	4	0	0	22,162
TOTAL SYSTEM SERVICES INC	COM	891906109	1,317,783	53,831	SH	SOLE	1	53,831	0	0
TOWER GROUP INTERNATIONAL	COM	G8988C105	625,247	30,485	SH	SOLE	1	30,485	0	0
TOWER INTERNATIONAL INC	COM	891826109	78,368	3,960	SH	SOLE	1	3,960	0	0
TOWER INTL INC	COM	00756M404	715	176	SH	DFND	4	0	0	176
TOWERS WATSON & CO	COM	891894107	1,229	15	SH	DFND	3	0	0	15
TOWERS WATSON & CO	COM	464289479	5,662	100	SH	DFND	4	0	0	100
TOWERS WATSON + CO CL A	COM	891894107	9,755,613	119,058	SH	SOLE	1	119,058	0	0
TOWERSTREAM CORP	COM	892000100	99,328	38,952	SH	SOLE	1	38,952	0	0
TOWERSTREAM CORP	COM	892000100	66,810	26,200	SH	DFND	3	0	0	26,200
TOWN SPORTS INTERNATIONAL	COM	89214A102	171,986	15,969	SH	SOLE	1	15,969	0	0
TOWNE BANK	COM	89214P109	266,859	18,129	SH	SOLE	1	18,129	0	0
TOYOTA MOTOR CORP	COM	892331307	69,500	576	SH	DFND	2	0	0	576
TOYOTA MOTOR CORP	COM	892331307	260,109	2,156	SH	DFND	3	0	0	2,156
TOYOTA MOTOR CORP	COM	464289511	2,017	36	SH	DFND	4	0	0	36

TRACTOR SUPPLY CO	COM	892356106	67,355	573	SH	DFND	2	0	0	573
TRACTOR SUPPLY CO	COM	892356106	168,329	1,432	SH	DFND	3	0	0	1,432
TRACTOR SUPPLY CO	COM	92206C664	2,335	30	SH	DFND	4	0	0	30
TRACTOR SUPPLY COMPANY	COM	892356106	17,163,298	145,934	SH	SOLE	1	145,934	0	0
TRANSALTA CORP	COM	89346D107	66,720	4,863	SH	DFND	2	0	0	4,863
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	44,367	64,300	SH	DFND	2	0	0	64,300
TRANSATLANTIC PETROLEUM LTD	COM	00724F101	14,215	312	SH	DFND	4	0	0	312
TRANSCANADA CORP	COM	89353D107	25,004	580	SH	DFND	2	0	0	580
TRANSCANADA CORP	COM	89353D107	213,412	4,950	SH	DFND	3	0	0	4,950
TRANSCANADA CORP	COM	217204106	6,160	200	SH	DFND	4	0	0	200
TRANSCRYPT PHARMACEUTICALS	COM	89354M106	26,220	8,682	SH	SOLE	1	8,682	0	0
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,317	148	SH	DFND	2	0	0	148
TRANSDIGM GROUP INC	COM	893641100	141,093	900	SH	SOLE	1	900	0	0
TRANSDIGM GROUP INC	COM	893641100	10,974	70	SH	DFND	2	0	0	70
TRANSDIGM GROUP INC	COM	893641100	272,466	1,738	SH	DFND	3	0	0	1,738
TRANSDIGM GROUP INC	COM	22025Y407	19,814	585	SH	DFND	4	0	0	585
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	201,126	4,799	SH	DFND	3	0	0	4,799
TRANSOCEAN LTD	COM	H8817H100	146,823	3,062	SH	DFND	2	0	0	3,062
TRANSOCEAN LTD	COM	H8817H100	106,375	2,218	SH	DFND	3	0	0	2,218
TRANSOCEAN LTD	COM	26969P108	928	14	SH	DFND	4	0	0	14
TRAVELCENTERS OF AMERICA LLC	COM	894174101	733	67	SH	DFND	2	0	0	67
TRAVELCENTERS OF AMERICA LLC	COM	894174101	438	40	SH	DFND	3	0	0	40
TRAVELCENTERS OF AMERICA LLC	COM	277432100	140,790	2,011	SH	DFND	4	0	0	2,011
TRAVELERS COMPANIES INC	COM	89417E109	104,455	1,307	SH	DFND	2	0	0	1,307
TRAVELERS COMPANIES INC	COM	89417E109	45,874	574	SH	DFND	3	0	0	574
TRAVELERS COMPANIES INC	COM	29250N105	6,479	154	SH	DFND	4	0	0	154
TRAVELERS COS INC/THE	COM	89417E109	12,864,083	233,360	SH	SOLE	1	233,360	0	0
TRAVELZOO INC	COM	89421Q106	133,956	4,914	SH	SOLE	1	4,914	0	0
TRC COS INC	COM	872625108	73,738	10,534	SH	SOLE	1	10,534	0	0
TREDEGAR CORP	COM	894650100	480,744	18,706	SH	SOLE	1	18,706	0	0
TREE.COM INC	COM	894675107	71,131	4,150	SH	SOLE	1	4,150	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,826,272	27,865	SH	SOLE	1	27,865	0	0
TREEHOUSE FOODS INC	COM	89469A104	197	3	SH	DFND	3	0	0	3
TREX CO INC	COM	89531P105	47,490	1,000	SH	DFND	3	0	0	1,000
TREX COMPANY INC	COM	89531P105	487,865	10,273	SH	SOLE	1	10,273	0	0
TRI CONTL CORP	COM	44106M102	36,529	1,390	SH	DFND	4	0	0	1,390
TRI POINTE HOMES INC	COM	87265H109	179,760	10,842	SH	SOLE	1	10,842	0	0
TRIANGLE CAP CORP	COM	895848109	91,866	3,339	SH	DFND	3	0	0	3,339
TRIANGLE CAPITAL CORP	COM	895848109	516,555	18,777	SH	SOLE	1	18,777	0	0
TRIANGLE PETE CORP	COM	89600B201	4,732	675	SH	DFND	3	0	0	675
TRIANGLE PETROLEUM CORP	COM	89600B201	213,609	30,472	SH	SOLE	1	30,472	0	0
TRICO BANCSHARES	COM	896095106	234,801	11,008	SH	SOLE	1	11,008	0	0
TRIMAS CORP	COM	896215209	826,833	22,179	SH	SOLE	1	22,179	0	0
TRIMAS CORP	COM	896215209	11,184	300	SH	DFND	3	0	0	300
TRIMBLE NAVIGATION LTD	COM	896239100	13,906,325	534,653	SH	SOLE	1	534,653	0	0
TRIMBLE NAVIGATION LTD	COM	478160104	2,607,978	30,375	SH	DFND	4	0	0	30,375
TRINA SOLAR LIMITED	COM	89628E104	3,189	535	SH	DFND	3	0	0	535
TRINITY BIOTECH PLC	COM	896438306	81,318	4,826	SH	DFND	3	0	0	4,826
TRINITY BIOTECH PLC	COM	60935Y208	40,679	1,796	SH	DFND	4	0	0	1,796
TRINITY INDS INC	COM	896522109	55,193	1,436	SH	DFND	2	0	0	1,436
TRINITY INDS INC	COM	896522109	7,496	195	SH	DFND	3	0	0	195
TRINITY INDS INC	COM	64156L101	6,490	2,200	SH	DFND	4	0	0	2,200
TRINITY INDUSTRIES INC	COM	896522109	6,414,752	166,877	SH	SOLE	1	166,877	0	0
TRIPADVISOR INC	COM	896945201	2,270,999	37,309	SH	SOLE	1	37,309	0	0
TRIPADVISOR INC	COM	896945201	8,522	140	SH	DFND	2	0	0	140

TRIPADVISOR INC	COM	896945201	97,392	1,600	SH	DFND	3	0	0	1,600
TRIPLE S MANAGEMENT CORP B	COM	896749108	286,753	13,356	SH	SOLE	1	13,356	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	901,253	130,051	SH	SOLE	1	130,051	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,913	276	SH	DFND	2	0	0	276
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,386	200	SH	DFND	3	0	0	200
TRIUMPH GROUP INC	COM	896818101	14,577,847	184,180	SH	SOLE	1	184,180	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2,929	37	SH	DFND	2	0	0	37
TRIUMPH GROUP INC NEW	COM	896818101	65,378	826	SH	DFND	3	0	0	826
TRIU S THERAPEUTICS INC	COM	89685K100	171,982	21,180	SH	SOLE	1	21,180	0	0
TRONOX LTD	COM	Q9235V101	5,541	275	SH	DFND	3	0	0	275
TRUE RELIGION APPAREL INC	COM	89784N104	628,008	19,836	SH	SOLE	1	19,836	0	0
TRUEBLUE INC	COM	89785X101	658,991	31,306	SH	SOLE	1	31,306	0	0
TRUEBLUE INC	COM	89785X101	463	22	SH	DFND	3	0	0	22
TRULIA INC	COM	897888103	169,907	5,465	SH	SOLE	1	5,465	0	0
TRUSTCO BANK CORP NY	COM	898349105	394,852	72,583	SH	SOLE	1	72,583	0	0
TRUSTCO BK CORP N Y	COM	655044105	3,002	50	SH	DFND	4	0	0	50
TRUSTMARK CORP	COM	898402102	4,556,567	185,377	SH	SOLE	1	185,377	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	955,208	14,377	SH	DFND	3	0	0	14,377
TRW AUTOMOTIVE HLDGS CORP	COM	62936P103	44,197	2,925	SH	DFND	4	0	0	2,925
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	224,700	3,382	SH	SOLE	1	3,382	0	0
TTM TECHNOLOGIES	COM	87305R109	345,542	41,136	SH	SOLE	1	41,136	0	0
TUESDAY MORNING CORP	COM	899035505	336,797	32,478	SH	SOLE	1	32,478	0	0
TUESDAY MORNING CORP	COM	899035505	16,592	1,600	SH	DFND	2	0	0	1,600
TUMI HOLDINGS INC	COM	89969Q104	356,736	14,864	SH	SOLE	1	14,864	0	0
TUPPERWARE BRANDS CORP	COM	899896104	8,590,028	110,568	SH	SOLE	1	110,568	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,098	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	727493108	220	5	SH	DFND	4	0	0	5
TUTOR PERINI CORP	COM	901109108	444,996	24,599	SH	SOLE	1	24,599	0	0
TW TELECOM INC	COM	87311L104	8,843,136	314,255	SH	SOLE	1	314,255	0	0
TW TELECOM INC	COM	770323103	5,616	169	SH	DFND	4	0	0	169
TWIN DISC INC	COM	901476101	139,166	5,872	SH	SOLE	1	5,872	0	0
TWO HARBORS INVESTMENT COR	COM	90187B101	2,528,942	246,726	SH	SOLE	1	246,726	0	0
TWO HBRS INVT CORP	COM	90187B101	64,401	6,283	SH	DFND	2	0	0	6,283
TWO HBRS INVT CORP	COM	90187B101	1,691	165	SH	DFND	3	0	0	165
TWO HBRS INVT CORP	COM	81369Y803	1,282,744	41,940	SH	DFND	4	0	0	41,940
TYCO INTERNATIONAL LTD	COM	H89128104	4,865,397	147,660	SH	SOLE	1	147,660	0	0
TYCO INTERNATIONAL LTD	COM	H89128104	18,386	558	SH	DFND	3	0	0	558
TYCO INTERNATIONAL LTD	COM	88033G407	120,183	2,607	SH	DFND	4	0	0	2,607
TYLER TECHNOLOGIES INC	COM	902252105	1,580,352	23,054	SH	SOLE	1	23,054	0	0
TYLER TECHNOLOGIES INC	COM	902252105	157,185	2,293	SH	DFND	3	0	0	2,293
TYSON FOODS INC	COM	902494103	12,712	495	SH	DFND	2	0	0	495
TYSON FOODS INC	COM	902494103	10,272	400	SH	DFND	3	0	0	400
TYSON FOODS INC CL A	COM	902494103	2,570,440	100,095	SH	SOLE	1	100,095	0	0
U S AIRWAYS GROUP INC	COM	90341W108	136,237	8,297	SH	DFND	3	0	0	8,297
U S AIRWAYS GROUP INC	COM	89151E109	341,338	7,009	SH	DFND	4	0	0	7,009
U S CONCRETE INC	COM	90333L201	936	57	SH	DFND	3	0	0	57
U S G CORP	COM	903293405	2,973	129	SH	DFND	2	0	0	129
U S G CORP	COM	903293405	16,873	732	SH	DFND	3	0	0	732
U S G CORP	COM	902973304	108,295	2,996	SH	DFND	4	0	0	2,996
U S GEOTHERMAL INC	COM	90338S102	1,750	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	2,078	100	SH	DFND	2	0	0	100
U S SILICA HLDGS INC	COM	90346E103	10,390	500	SH	DFND	3	0	0	500
U S SILICA HLDGS INC	COM	922042858	272,104	7,014	SH	DFND	4	0	0	7,014
U.S. PHYSICAL THERAPY INC	COM	90337L108	223,995	8,104	SH	SOLE	1	8,104	0	0
UBIQUITI NETWORKS INC	COM	90347A100	119,763	6,828	SH	SOLE	1	6,828	0	0

UBS AG	COM	H89231338	4,424	261	SH	DFND	3	0	0	261
UBS AG	COM	92826C839	148,576	813	SH	DFND	4	0	0	813
UBS AG JERSEY BRANCH	COM	902664200	27,565	500	SH	DFND	3	0	0	500
UBS AG JERSEY BRH	COM	902641786	3,946	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	38,416	978	SH	DFND	2	0	0	978
UBS AG JERSEY BRH	COM	902641588	451,661	17,747	SH	DFND	3	0	0	17,747
UBS AG JERSEY BRH	COM	015271109	25,565	389	SH	DFND	4	0	0	389
UDR INC	COM	902653104	13,460,606	528,074	SH	SOLE	1	528,074	0	0
UDR INC	COM	902653104	9,100	357	SH	DFND	2	0	0	357
UFP TECHNOLOGIES INC	COM	902673102	74,110	3,785	SH	SOLE	1	3,785	0	0
UGI CORP	COM	902681105	9,376,701	239,752	SH	SOLE	1	239,752	0	0
UGI CORP NEW	COM	902681105	103,703	2,652	SH	DFND	2	0	0	2,652
UGI CORP NEW	COM	902681105	64,532	1,650	SH	DFND	3	0	0	1,650
UGI CORP NEW	COM	966387102	1,982	43	SH	DFND	4	0	0	43
UIL HLDG CORP	COM	902748102	48,042	1,256	SH	DFND	3	0	0	1,256
UIL HLDG CORP	COM	97717W182	12,980	500	SH	DFND	4	0	0	500
UIL HOLDINGS CORP	COM	902748102	1,500,930	39,240	SH	SOLE	1	39,240	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,204	32	SH	DFND	2	0	0	32
ULTA SALON COSMETCS & FRAG I	COM	90384S303	300	3	SH	DFND	3	0	0	3
ULTA SALON COSMETCS & FRAG I	COM	26922W109	7,679	115	SH	DFND	4	0	0	115
ULTA SALON COSMETICS + FRA	COM	90384S303	110,977	1,108	SH	SOLE	1	1,108	0	0
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	2,308,267	19,680	SH	SOLE	1	19,680	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,407	12	SH	DFND	2	0	0	12
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,692	40	SH	DFND	3	0	0	40
ULTIMATE SOFTWARE GROUP INC	COM	46132R104	2,851	218	SH	DFND	4	0	0	218
ULTRA CLEAN HOLDINGS	COM	90385V107	116,045	19,181	SH	SOLE	1	19,181	0	0
ULTRA PETROLEUM CORP	COM	903914109	101,776	5,135	SH	SOLE	1	5,135	0	0
ULTRA PETROLEUM CORP	COM	903914109	257,739	13,004	SH	DFND	2	0	0	13,004
ULTRA PETROLEUM CORP	COM	903914109	40,552	2,046	SH	DFND	3	0	0	2,046
ULTRATECH INC	COM	904034105	750,079	20,427	SH	SOLE	1	20,427	0	0
UMB FINANCIAL CORP	COM	902788108	1,392,418	25,012	SH	SOLE	1	25,012	0	0
UMH PROPERTIES INC	COM	903002103	97,935	9,536	SH	SOLE	1	9,536	0	0
UMPQUA HLDGS CORP	COM	904214103	60,040	4,000	SH	DFND	3	0	0	4,000
UMPQUA HLDGS CORP	COM	00770F104	225,100	10,000	SH	DFND	4	0	0	10,000
UMPQUA HOLDINGS CORP	COM	904214103	1,300,647	86,652	SH	SOLE	1	86,652	0	0
UNDER ARMOUR INC	COM	904311107	3,642	61	SH	DFND	2	0	0	61
UNDER ARMOUR INC	COM	904311107	114,524	1,918	SH	DFND	3	0	0	1,918
UNDER ARMOUR INC	COM	018772103	1,900	500	SH	DFND	4	0	0	500
UNDER ARMOUR INC CLASS A	COM	904311107	12,208,127	204,457	SH	SOLE	1	204,457	0	0
UNI PIXEL INC	COM	904572203	10,262	700	SH	DFND	2	0	0	700
UNI PIXEL INC	COM	904572203	733	50	SH	DFND	3	0	0	50
UNIFI INC	COM	904677200	200,210	9,686	SH	SOLE	1	9,686	0	0
UNIFIRST CORP MASS	COM	904708104	2,008	22	SH	DFND	2	0	0	22
UNIFIRST CORP MASS	COM	904708104	821	9	SH	DFND	3	0	0	9
UNIFIRST CORP/MA	COM	904708104	1,028,205	11,268	SH	SOLE	1	11,268	0	0
UNILEVER N V	COM	904784709	5,189	132	SH	DFND	2	0	0	132
UNILEVER N V	COM	904784709	72,684	1,849	SH	DFND	3	0	0	1,849
UNILEVER N V	COM	001744101	7,160	500	SH	DFND	4	0	0	500
UNILEVER PLC	COM	904767704	16,597	410	SH	DFND	2	0	0	410
UNILEVER PLC	COM	904767704	16,949	419	SH	DFND	3	0	0	419
UNILEVER PLC	COM	M22465104	8,644	174	SH	DFND	4	0	0	174
UNILIFE CORP	COM	90478E103	196,150	61,877	SH	SOLE	1	61,877	0	0
UNILIFE CORP NEW	COM	90478E103	1,585	500	SH	DFND	3	0	0	500
UNION FIRST MARKET BANKSHA	COM	90662P104	287,313	13,954	SH	SOLE	1	13,954	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	2,677	130	SH	DFND	2	0	0	130
UNION PAC CORP	COM	907818108	746,518	4,839	SH	DFND	2	0	0	4,839

UNION PAC CORP	COM	907818108	927,378	6,011	SH	DFND	3	0	0	6,011
UNION PAC CORP	COM	171232101	8,042	95	SH	DFND	4	0	0	95
UNION PACIFIC CORP	COM	907818108	28,116,296	182,242	SH	SOLE	1	182,242	0	0
UNISYS CORP	COM	909214306	666,117	30,182	SH	SOLE	1	30,182	0	0
UNISYS CORP	COM	909214306	2,648	120	SH	DFND	2	0	0	120
UNIT CORP	COM	909218109	3,925,237	92,185	SH	SOLE	1	92,185	0	0
UNITED BANKSHARES INC	COM	909907107	1,019,780	38,555	SH	SOLE	1	38,555	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,787	181	SH	DFND	2	0	0	181
UNITED BANKSHARES INC WEST V	COM	909907107	2,835	107	SH	DFND	3	0	0	107
UNITED CMNTY FINL CORP OHIO	COM	909839102	43,287	9,309	SH	DFND	3	0	0	9,309
UNITED COMMUNITY BANKS/GA	COM	90984P303	405,960	32,686	SH	SOLE	1	32,686	0	0
UNITED CONTINENTAL HOLDING	COM	910047109	183,109	5,852	SH	SOLE	1	5,852	0	0
UNITED CONTL HLDGS INC	COM	910047109	59,451	1,900	SH	DFND	3	0	0	1,900
UNITED FINANCIAL BANCORP I	COM	91030T109	208,146	13,739	SH	SOLE	1	13,739	0	0
UNITED FIRE GROUP INC	COM	910340108	390,402	15,723	SH	SOLE	1	15,723	0	0
UNITED GUARDIAN INC	COM	910571108	51,240	2,100	SH	DFND	3	0	0	2,100
UNITED NAT FOODS INC	COM	911163103	2,807	52	SH	DFND	2	0	0	52
UNITED NAT FOODS INC	COM	25470M109	893	21	SH	DFND	4	0	0	21
UNITED NATURAL FOODS INC	COM	911163103	7,335,297	135,864	SH	SOLE	1	135,864	0	0
UNITED ONLINE INC	COM	911268100	533,041	70,322	SH	SOLE	1	70,322	0	0
UNITED ONLINE INC	COM	911268100	7,770	1,025	SH	DFND	3	0	0	1,025
UNITED PARCEL SERVICE CL B	COM	911312106	19,310,465	223,294	SH	SOLE	1	223,294	0	0
UNITED PARCEL SERVICE INC	COM	911312106	714,694	8,264	SH	DFND	2	0	0	8,264
UNITED PARCEL SERVICE INC	COM	911312106	3,707,225	42,868	SH	DFND	3	0	0	42,868
UNITED PARCEL SERVICE INC	COM	284902103	14,840	2,401	SH	DFND	4	0	0	2,401
UNITED RENTALS INC	COM	911363109	20,024,491	401,212	SH	SOLE	1	401,212	0	0
UNITED RENTALS INC	COM	911363109	76,113	1,525	SH	DFND	3	0	0	1,525
UNITED RENTALS INC	COM	26926V107	785	21	SH	DFND	4	0	0	21
UNITED STATES ANTIMONY COR	COM	911549103	41,092	37,020	SH	SOLE	1	37,020	0	0
UNITED STATES LIME + MINER	COM	911922102	62,491	1,196	SH	SOLE	1	1,196	0	0
UNITED STATES NATL GAS FUND	COM	912318201	16,657	879	SH	DFND	2	0	0	879
UNITED STATES NATL GAS FUND	COM	912318201	12,071	637	SH	DFND	3	0	0	637
UNITED STATES NATL GAS FUND	COM	33734X119	98,351	3,187	SH	DFND	4	0	0	3,187
UNITED STATES OIL FUND LP	COM	91232N108	15,108	442	SH	DFND	2	0	0	442
UNITED STATES OIL FUND LP	COM	91232N108	6,255	183	SH	DFND	3	0	0	183
UNITED STATES STEEL CORP	COM	912909108	889,910	50,765	SH	SOLE	1	50,765	0	0
UNITED STATES STL CORP NEW	COM	912909108	35,060	2,000	SH	DFND	2	0	0	2,000
UNITED STATES STL CORP NEW	COM	912909108	18	1	SH	DFND	3	0	0	1
UNITED STATES STL CORP NEW	COM	351858105	7,154	200	SH	DFND	4	0	0	200
UNITED STATIONERS INC	COM	913004107	1,056,355	31,486	SH	SOLE	1	31,486	0	0
UNITED STS 12 MONTH OIL FD L	COM	91288V103	54,147	1,354	SH	DFND	2	0	0	1,354
UNITED STS BRENT OIL FD LP	COM	G37585109	25,600	2,000	SH	DFND	4	0	0	2,000
UNITED STS COMMODITY INDEX F	COM	031162100	243,197	2,465	SH	DFND	4	0	0	2,465
UNITED STS DIESEL HEATING OI	COM	04685W103	1,271	15	SH	DFND	4	0	0	15
UNITED STS GASOLINE FD LP	COM	91201T102	63,213	1,165	SH	DFND	2	0	0	1,165
UNITED STS GASOLINE FD LP	COM	91201T102	163	3	SH	DFND	3	0	0	3
UNITED TECHNOLOGIES CORP	COM	913017109	28,172,530	303,126	SH	SOLE	1	303,126	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	240,542	2,588	SH	DFND	2	0	0	2,588
UNITED TECHNOLOGIES CORP	COM	913017109	1,488,682	16,018	SH	DFND	3	0	0	16,018
UNITED TECHNOLOGIES CORP	COM	913017117	492,281	8,293	SH	DFND	3	0	0	8,293
UNITED TECHNOLOGIES CORP	COM	370334104	439,287	9,052	SH	DFND	4	0	0	9,052
UNITED THERAPEUTICS CORP	COM	91307C102	6,357,949	96,596	SH	SOLE	1	96,596	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	224,249	3,407	SH	DFND	2	0	0	3,407

UNITED THERAPEUTICS CORP DEL	COM	91307C102	944,583	14,351	SH	DFND	3	0	0	14,351
UNITED THERAPEUTICS CORP DEL	COM	391164100	1,014	45	SH	DFND	4	0	0	45
UNITEDHEALTH GROUP INC	COM	91324P102	40,757,109	694,434	SH	SOLE	1	694,434	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	56,640	865	SH	DFND	2	0	0	865
UNITEDHEALTH GROUP INC	COM	91324P102	264,713	4,043	SH	DFND	3	0	0	4,043
UNITEDHEALTH GROUP INC	COM	45337C102	15,400	700	SH	DFND	4	0	0	700
UNITIL CORP	COM	913259107	273,522	9,471	SH	SOLE	1	9,471	0	0
UNIVERSAL AMERICAN CORP	COM	91338E101	230,055	25,878	SH	SOLE	1	25,878	0	0
UNIVERSAL CORP/VA	COM	913456109	3,725,366	64,397	SH	SOLE	1	64,397	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	769,061	27,359	SH	SOLE	1	27,359	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,040	37	SH	DFND	2	0	0	37
UNIVERSAL DISPLAY CORP	COM	91347P105	21,083	750	SH	DFND	3	0	0	750
UNIVERSAL DISPLAY CORP	COM	464287465	1,193,387	20,827	SH	DFND	4	0	0	20,827
UNIVERSAL ELECTRONICS INC	COM	913483103	325,408	11,568	SH	SOLE	1	11,568	0	0
UNIVERSAL ELECTRS INC	COM	G5753U112	396,066	35,300	SH	DFND	4	0	0	35,300
UNIVERSAL FOREST PRODUCTS	COM	913543104	609,738	15,274	SH	SOLE	1	15,274	0	0
UNIVERSAL FST PRODS INC	COM	913543104	289,460	7,251	SH	DFND	2	0	0	7,251
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,450	80	SH	DFND	2	0	0	80
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	66,865	1,550	SH	DFND	3	0	0	1,550
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	399,901	9,272	SH	SOLE	1	9,272	0	0
UNIVERSAL HEALTH SERVICES	COM	913903100	15,363,302	229,440	SH	SOLE	1	229,440	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	53,568	800	SH	DFND	3	0	0	800
UNIVERSAL HLTH SVCS INC	COM	563571108	2,687	150	SH	DFND	4	0	0	150
UNIVERSAL INS HLDGS INC	COM	91359V107	1,211	171	SH	DFND	2	0	0	171
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	91,084	12,865	SH	SOLE	1	12,865	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	10,141	344	SH	DFND	3	0	0	344
UNIVERSAL STAINLESS + ALLO	COM	913837100	139,116	4,719	SH	SOLE	1	4,719	0	0
UNIVERSAL TECHNICAL INSTIT	COM	913915104	169,526	16,411	SH	SOLE	1	16,411	0	0
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	90,846	3,768	SH	SOLE	1	3,768	0	0
UNIVEST CORP OF PENNSYLVAN	COM	915271100	220,392	11,557	SH	SOLE	1	11,557	0	0
UNS ENERGY CORP	COM	903119105	1,399,065	31,278	SH	SOLE	1	31,278	0	0
UNS ENERGY CORP	COM	903119105	128,643	2,876	SH	DFND	2	0	0	2,876
UNS ENERGY CORP	COM	903119105	43,296	968	SH	DFND	3	0	0	968
UNUM GROUP	COM	91529Y106	2,760,633	93,995	SH	SOLE	1	93,995	0	0
UNUM GROUP	COM	91529Y106	9,721	331	SH	DFND	2	0	0	331
UNUM GROUP	COM	91529Y106	4,435	151	SH	DFND	3	0	0	151
UNUM GROUP	COM	70706P104	10,649	2,160	SH	DFND	4	0	0	2,160
UNWIRED PLANET INC	COM	91531F103	116,536	59,762	SH	SOLE	1	59,762	0	0
URANERZ ENERGY CORP	COM	91688T104	49,981	45,437	SH	SOLE	1	45,437	0	0
URANERZ ENERGY CORP	COM	91688T104	1,100	1,000	SH	DFND	3	0	0	1,000
URANIUM ENERGY CORP	COM	916896103	104,447	58,350	SH	SOLE	1	58,350	0	0
URANIUM RES INC	COM	916901606	1,052	400	SH	DFND	3	0	0	400
URBAN OUTFITTERS INC	COM	917047102	1,453,149	36,130	SH	SOLE	1	36,130	0	0
URBAN OUTFITTERS INC	COM	917047102	684	17	SH	DFND	2	0	0	17
URBAN OUTFITTERS INC	COM	917047102	20,110	500	SH	DFND	3	0	0	500
URS CORP	COM	903236107	9,460,763	200,355	SH	SOLE	1	200,355	0	0
URS CORP NEW	COM	903236107	21,438	454	SH	DFND	3	0	0	454
URS CORP NEW	COM	73179P106	2,379	96	SH	DFND	4	0	0	96
URSTADT BIDDLE CLASS A	COM	917286205	389,140	19,293	SH	SOLE	1	19,293	0	0
US AIRWAYS GROUP INC	COM	90341W108	4,632,804	282,144	SH	SOLE	1	282,144	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	11,678	10,155	SH	SOLE	1	10,155	0	0
US BANCORP	COM	902973304	26,659,143	881,657	SH	SOLE	1	881,657	0	0
US BANCORP DEL	COM	902973304	203,603	5,632	SH	DFND	2	0	0	5,632
US BANCORP DEL	COM	902973304	326,143	9,022	SH	DFND	3	0	0	9,022
US BANCORP DEL	COM	73935X161	1,432	53	SH	DFND	4	0	0	53

US CELLULAR CORP	COM	911684108	16,877	460	SH	SOLE	1	460	0	0
US ECOLOGY INC	COM	91732J102	346,293	12,620	SH	SOLE	1	12,620	0	0
US ECOLOGY INC	COM	73935X500	5,390	1,000	SH	DFND	4	0	0	1,000
US SILICA HOLDINGS INC	COM	90346E103	168,193	8,094	SH	SOLE	1	8,094	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	2,353	100	SH	DFND	3	0	0	100
USA COMPRESSION PARTNERS LP	COM	83001A102	6,645	189	SH	DFND	4	0	0	189
USA MOBILITY INC	COM	90341G103	232,115	17,105	SH	SOLE	1	17,105	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	269,833	3,728	SH	SOLE	1	3,728	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	8,107	112	SH	DFND	3	0	0	112
USEC INC	COM	90333E108	364	1,240	SH	DFND	2	0	0	1,240
USEC INC	COM	90333E108	4,976	16,970	SH	DFND	3	0	0	16,970
USG CORP	COM	903293405	1,176,172	51,027	SH	SOLE	1	51,027	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	122,772	2,261	SH	SOLE	1	2,261	0	0
UTI WORLDWIDE INC	COM	G87210103	3,625,706	220,140	SH	SOLE	1	220,140	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	56	21	SH	DFND	3	0	0	21
UTSTARCOM HOLDINGS CORP	COM	92230Y104	13,296	1,600	SH	DFND	4	0	0	1,600
V F CORP	COM	918204108	579,373	3,001	SH	DFND	2	0	0	3,001
V F CORP	COM	918204108	66,606	345	SH	DFND	3	0	0	345
V F CORP	COM	06740C908	540	15	SH	Call DFND	4	0	0	15
VAALCO ENERGY INC	COM	91851C201	227,891	39,841	SH	SOLE	1	39,841	0	0
VAIL RESORTS INC	COM	91879Q109	1,525,942	24,804	SH	SOLE	1	24,804	0	0
VALASSIS COMMUNICATIONS IN	COM	918866104	3,815,778	155,176	SH	SOLE	1	155,176	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	25	1	SH	DFND	3	0	0	1
VALE S A	COM	91912E105	345,846	26,300	SH	DFND	2	0	0	26,300
VALE S A	COM	91912E105	61,069	4,644	SH	DFND	3	0	0	4,644
VALE S A	COM	91912E204	3,928	323	SH	DFND	3	0	0	323
VALE S A	COM	33734X200	95,444	4,130	SH	DFND	4	0	0	4,130
VALEANT PHARMACEUTICALS INTL	COM	91911K102	53,542	622	SH	DFND	2	0	0	622
VALEANT PHARMACEUTICALS INTL	COM	91911K102	335,970	3,903	SH	DFND	3	0	0	3,903
VALERO ENERGY CORP	COM	91913Y100	6,678,587	192,079	SH	SOLE	1	192,079	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	145,617	4,188	SH	DFND	2	0	0	4,188
VALERO ENERGY CORP NEW	COM	91913Y100	177,861	5,115	SH	DFND	3	0	0	5,115
VALERO ENERGY CORP NEW	COM	95766M105	2,000	150	SH	DFND	4	0	0	150
VALIDUS HOLDINGS LTD	COM	G9319H102	1,852,848	51,297	SH	SOLE	1	51,297	0	0
VALLEY NATIONAL BANCORP	COM	919794107	3,973,943	419,635	SH	SOLE	1	419,635	0	0
VALLEY NATL BANCORP	COM	919794107	4,934	521	SH	DFND	2	0	0	521
VALLEY NATL BANCORP	COM	055630107	66,330	689	SH	DFND	4	0	0	689
VALMONT INDS INC	COM	920253101	39,207	274	SH	DFND	2	0	0	274
VALMONT INDS INC	COM	920253101	509,687	3,562	SH	DFND	3	0	0	3,562
VALMONT INDUSTRIES	COM	920253101	7,042,031	49,214	SH	SOLE	1	49,214	0	0
VALSPAR CORP	COM	920355104	12,141,598	187,747	SH	SOLE	1	187,747	0	0
VALSPAR CORP	COM	169656105	1,093	3	SH	DFND	4	0	0	3
VALUE LINE INC	COM	920437100	7,701	906	SH	SOLE	1	906	0	0
VALUECLICK INC	COM	92046N102	4,941,528	200,224	SH	SOLE	1	200,224	0	0
VALUECLICK INC	COM	92046N102	15,370	622	SH	DFND	2	0	0	622
VALUEVISION MEDIA INC	COM	92047K107	3,066	600	SH	DFND	3	0	0	600
VANDA PHARMACEUTICALS INC	COM	921659108	157,083	19,441	SH	SOLE	1	19,441	0	0
VANGUARD ADMIRAL FDS INC	COM	921932885	11,682	150	SH	DFND	2	0	0	150
VANGUARD ADMIRAL FDS INC	COM	921932505	30,283	400	SH	DFND	2	0	0	400
VANGUARD BD INDEX FD INC	COM	921937819	500,286	5,992	SH	DFND	2	0	0	5,992
VANGUARD BD INDEX FD INC	COM	921937835	810,337	10,019	SH	DFND	2	0	0	10,019
VANGUARD BD INDEX FD INC	COM	921937793	633,676	7,441	SH	DFND	2	0	0	7,441
VANGUARD BD INDEX FD INC	COM	921937827	803,422	10,034	SH	DFND	2	0	0	10,034
VANGUARD BD INDEX FD INC	COM	921937819	119,728	1,434	SH	DFND	3	0	0	1,434
VANGUARD BD INDEX FD INC	COM	921937793	7,068	83	SH	DFND	3	0	0	83
VANGUARD BD INDEX FD INC	COM	921937835	305,168	3,773	SH	DFND	3	0	0	3,773

VANGUARD BD INDEX FD INC	COM	921937827	1,243,735	15,533	SH	DFND	3	0	0	15,533
VANGUARD BD INDEX FD INC	COM	228368106	2,468	60	SH	DFND	4	0	0	60
VANGUARD BD INDEX FD INC	COM	229663109	7,015	439	SH	DFND	4	0	0	439
VANGUARD BD INDEX FD INC	COM	256135203	2,307	61	SH	DFND	4	0	0	61
VANGUARD BD INDEX FD INC	COM	31787A507	322	19	SH	DFND	4	0	0	19
VANGUARD HEALTH SYSTEMS IN	COM	922036207	454,082	21,894	SH	SOLE	1	21,894	0	0
VANGUARD INDEX FDS	COM	922908413	59,479	811	SH	DFND	2	0	0	811
VANGUARD INDEX FDS	COM	922908652	2,022,347	28,961	SH	DFND	2	0	0	28,961
VANGUARD INDEX FDS	COM	922908751	827,399	8,829	SH	DFND	2	0	0	8,829
VANGUARD INDEX FDS	COM	922908629	131,008	1,377	SH	DFND	2	0	0	1,377
VANGUARD INDEX FDS	COM	922908637	359,269	4,894	SH	DFND	2	0	0	4,894
VANGUARD INDEX FDS	COM	922908553	1,644,504	23,930	SH	DFND	2	0	0	23,930
VANGUARD INDEX FDS	COM	922908736	280,948	3,595	SH	DFND	2	0	0	3,595
VANGUARD INDEX FDS	COM	922908769	5,650,660	68,352	SH	DFND	2	0	0	68,352
VANGUARD INDEX FDS	COM	922908744	171,527	2,537	SH	DFND	2	0	0	2,537
VANGUARD INDEX FDS	COM	922908538	91,266	1,168	SH	DFND	2	0	0	1,168
VANGUARD INDEX FDS	COM	922908595	97,814	950	SH	DFND	2	0	0	950
VANGUARD INDEX FDS	COM	922908611	287,537	3,435	SH	DFND	2	0	0	3,435
VANGUARD INDEX FDS	COM	922908512	247,317	3,602	SH	DFND	2	0	0	3,602
VANGUARD INDEX FDS	COM	922908736	1,323,314	16,933	SH	DFND	3	0	0	16,933
VANGUARD INDEX FDS	COM	922908637	6,827	93	SH	DFND	3	0	0	93
VANGUARD INDEX FDS	COM	922908413	919,770	12,541	SH	DFND	3	0	0	12,541
VANGUARD INDEX FDS	COM	922908538	36,102	462	SH	DFND	3	0	0	462
VANGUARD INDEX FDS	COM	922908629	424,634	4,463	SH	DFND	3	0	0	4,463
VANGUARD INDEX FDS	COM	922908512	131,977	1,922	SH	DFND	3	0	0	1,922
VANGUARD INDEX FDS	COM	922908553	1,942,319	28,264	SH	DFND	3	0	0	28,264
VANGUARD INDEX FDS	COM	922908652	85,555	1,225	SH	DFND	3	0	0	1,225
VANGUARD INDEX FDS	COM	922908769	2,016,338	24,390	SH	DFND	3	0	0	24,390
VANGUARD INDEX FDS	COM	922908751	716,510	7,646	SH	DFND	3	0	0	7,646
VANGUARD INDEX FDS	COM	922908744	961,076	14,215	SH	DFND	3	0	0	14,215
VANGUARD INDEX FDS	COM	922908595	87,705	852	SH	DFND	3	0	0	852
VANGUARD INDEX FDS	COM	922908611	458,425	5,477	SH	DFND	3	0	0	5,477
VANGUARD INDEX FDS	COM	384109104	53,729	850	SH	DFND	4	0	0	850
VANGUARD INDEX FDS	COM	464286640	13,448	250	SH	DFND	4	0	0	250
VANGUARD INDEX FDS	COM	464288513	2,010,308	22,120	SH	DFND	4	0	0	22,120
VANGUARD INDEX FDS	COM	494550106	1,386,273	16,233	SH	DFND	4	0	0	16,233
VANGUARD INDEX FDS	COM	50060P106	757,186	19,832	SH	DFND	4	0	0	19,832
VANGUARD INDEX FDS	COM	53578A108	6,062	34	SH	DFND	4	0	0	34
VANGUARD INDEX FDS	COM	57060U191	17,112	400	SH	DFND	4	0	0	400
VANGUARD INDEX FDS	COM	57060U589	34,350	3,750	SH	DFND	4	0	0	3,750
VANGUARD INDEX FDS	COM	57772K101	417	15	SH	DFND	4	0	0	15
VANGUARD INDEX FDS	COM	609720107	73,107	7,407	SH	DFND	4	0	0	7,407
VANGUARD INDEX FDS	COM	55345K103	1,409	51	SH	DFND	4	0	0	51
VANGUARD INDEX FDS	COM	66987V109	169,019	2,390	SH	DFND	4	0	0	2,390
VANGUARD INTL EQUITY INDEX F	COM	922042874	122,845	2,552	SH	DFND	2	0	0	2,552
VANGUARD INTL EQUITY INDEX F	COM	922042775	875,821	19,806	SH	DFND	2	0	0	19,806
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,894,078	48,823	SH	DFND	2	0	0	48,823
VANGUARD INTL EQUITY INDEX F	COM	922042676	99,554	1,865	SH	DFND	2	0	0	1,865
VANGUARD INTL EQUITY INDEX F	COM	922042742	131,351	2,550	SH	DFND	2	0	0	2,550
VANGUARD INTL EQUITY INDEX F	COM	922042874	353,702	7,349	SH	DFND	3	0	0	7,349
VANGUARD INTL EQUITY INDEX F	COM	922042866	393,817	7,054	SH	DFND	3	0	0	7,054
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,387,932	35,776	SH	DFND	3	0	0	35,776
VANGUARD INTL EQUITY INDEX F	COM	922042742	55,991	1,087	SH	DFND	3	0	0	1,087

VANGUARD INTL EQUITY INDEX F	COM	922042718	73,216	821	SH	DFND	3	0	0	821
VANGUARD INTL EQUITY INDEX F	COM	922042775	528,424	11,950	SH	DFND	3	0	0	11,950
VANGUARD INTL EQUITY INDEX F	COM	682189105	1,260	156	SH	DFND	4	0	0	156
VANGUARD INTL EQUITY INDEX F	COM	701094104	71,073	745	SH	DFND	4	0	0	745
VANGUARD INTL EQUITY INDEX F	COM	747525103	1,350,761	22,111	SH	DFND	4	0	0	22,111
VANGUARD INTL EQUITY INDEX F	COM	74837R104	1,680	1,000	SH	DFND	4	0	0	1,000
VANGUARD INTL EQUITY INDEX F	COM	81762P102	8,078	200	SH	DFND	4	0	0	200
VANGUARD MALVERN FDS	COM	922020805	29,274	596	SH	DFND	3	0	0	596
VANGUARD NATURAL RESOURCES L	COM	92205F106	545,373	19,547	SH	DFND	3	0	0	19,547
VANGUARD NATURAL RESOURCES L	COM	86388A108	83,707	13,700	SH	DFND	4	0	0	13,700
VANGUARD SCOTTSDALE FDS	COM	92206C870	174,323	2,100	SH	DFND	2	0	0	2,100
VANGUARD SCOTTSDALE FDS	COM	92206C409	94,920	1,200	SH	DFND	2	0	0	1,200
VANGUARD SCOTTSDALE FDS	COM	92206C870	467,223	5,628	SH	DFND	3	0	0	5,628
VANGUARD SCOTTSDALE FDS	COM	92206C813	44,378	535	SH	DFND	3	0	0	535
VANGUARD SCOTTSDALE FDS	COM	92206C409	721,534	9,122	SH	DFND	3	0	0	9,122
VANGUARD SCOTTSDALE FDS	COM	92206C771	68,598	1,344	SH	DFND	3	0	0	1,344
VANGUARD SCOTTSDALE FDS	COM	871503108	3,777	168	SH	DFND	4	0	0	168
VANGUARD SCOTTSDALE FDS	COM	15135U109	3,651	128	SH	DFND	4	0	0	128
VANGUARD SCOTTSDALE FDS	COM	15670R107	2,100	61	SH	DFND	4	0	0	61
VANGUARD SCOTTSDALE FDS	COM	237194105	28,218	559	SH	DFND	4	0	0	559
VANGUARD SCOTTSDALE FDS	COM	243537107	27,679	548	SH	DFND	4	0	0	548
VANGUARD SPECIALIZED PORTFOL	COM	921908844	14,180,239	214,203	SH	DFND	2	0	0	214,203
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,663,790	70,450	SH	DFND	3	0	0	70,450
VANGUARD SPECIALIZED PORTFOL	COM	89353D107	114,380	2,653	SH	DFND	4	0	0	2,653
VANGUARD STAR FD	COM	921909768	62,353	1,365	SH	DFND	2	0	0	1,365
VANGUARD STAR FD	COM	91167Q100	31,068	400	SH	DFND	4	0	0	400
VANGUARD TAX MANAGED INTL FD	COM	921943858	195,373	5,488	SH	DFND	2	0	0	5,488
VANGUARD TAX MANAGED INTL FD	COM	921943858	59,726	1,678	SH	DFND	3	0	0	1,678
VANGUARD TAX MANAGED INTL FD	COM	903236107	9,066	192	SH	DFND	4	0	0	192
VANGUARD WHITEHALL FDS INC	COM	921946406	418,790	7,429	SH	DFND	2	0	0	7,429
VANGUARD WHITEHALL FDS INC	COM	921946406	209,302	3,713	SH	DFND	3	0	0	3,713
VANGUARD WHITEHALL FDS INC	COM	92276F100	26,395	380	SH	DFND	4	0	0	380
VANGUARD WORLD FD	COM	921910873	1,146,907	20,986	SH	DFND	2	0	0	20,986
VANGUARD WORLD FD	COM	921910873	365,718	6,692	SH	DFND	3	0	0	6,692
VANGUARD WORLD FD	COM	921910709	5,457	54	SH	DFND	3	0	0	54
VANGUARD WORLD FD	COM	921910816	13,955	231	SH	DFND	3	0	0	231
VANGUARD WORLD FD	COM	018828103	3,668	400	SH	DFND	4	0	0	400
VANGUARD WORLD FDS	COM	92204A306	197,220	1,754	SH	DFND	2	0	0	1,754
VANGUARD WORLD FDS	COM	92204A876	22,045	268	SH	DFND	2	0	0	268
VANGUARD WORLD FDS	COM	92204A702	473,250	6,397	SH	DFND	2	0	0	6,397
VANGUARD WORLD FDS	COM	92204A801	149,697	1,730	SH	DFND	2	0	0	1,730
VANGUARD WORLD FDS	COM	92204A603	36,020	441	SH	DFND	2	0	0	441
VANGUARD WORLD FDS	COM	92204A884	27,066	343	SH	DFND	2	0	0	343
VANGUARD WORLD FDS	COM	92204A207	1,202,412	11,788	SH	DFND	2	0	0	11,788
VANGUARD WORLD FDS	COM	92204A405	19,955	500	SH	DFND	2	0	0	500
VANGUARD WORLD FDS	COM	92204A504	302,451	3,501	SH	DFND	2	0	0	3,501
VANGUARD WORLD FDS	COM	92204A801	32,016	370	SH	DFND	3	0	0	370
VANGUARD WORLD FDS	COM	92204A306	223,976	1,992	SH	DFND	3	0	0	1,992

VANGUARD WORLD FDS	COM	92204A884	11,521	146	SH	DFND	3	0	0	146
VANGUARD WORLD FDS	COM	92204A702	317,078	4,286	SH	DFND	3	0	0	4,286
VANGUARD WORLD FDS	COM	92204A876	115,995	1,411	SH	DFND	3	0	0	1,411
VANGUARD WORLD FDS	COM	92204A603	4,406	54	SH	DFND	3	0	0	54
VANGUARD WORLD FDS	COM	92204A504	443,267	5,131	SH	DFND	3	0	0	5,131
VANGUARD WORLD FDS	COM	92204A108	4,466	49	SH	DFND	3	0	0	49
VANGUARD WORLD FDS	COM	92204A207	253,572	2,486	SH	DFND	3	0	0	2,486
VANGUARD WORLD FDS	COM	018825109	21,108	2,501	SH	DFND	4	0	0	2,501
VANGUARD WORLD FDS	COM	09248F109	13,870	1,000	SH	DFND	4	0	0	1,000
VANGUARD WORLD FDS	COM	27828U106	6,345	283	SH	DFND	4	0	0	283
VANGUARD WORLD FDS	COM	511656100	22,200	800	SH	DFND	4	0	0	800
VANGUARD WORLD FDS	COM	557437100	5,801	732	SH	DFND	4	0	0	732
VANGUARD WORLD FDS	COM	65340G106	36,313	4,614	SH	DFND	4	0	0	4,614
VANGUARD WORLD FDS	COM	67070X101	318	24	SH	DFND	4	0	0	24
VANGUARD WORLD FDS	COM	686330101	3,621	53	SH	DFND	4	0	0	53
VANTAGE DRILLING CO	COM	G93205113	269,033	131,879	SH	SOLE	1	131,879	0	0
VANTIV INC CL A	COM	92210H105	17,471	633	SH	SOLE	1	633	0	0
VARIAN MED SYS INC	COM	92220P105	32,039	475	SH	DFND	3	0	0	475
VARIAN MED SYS INC	COM	013817101	24,711	3,160	SH	DFND	4	0	0	3,160
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,423,951	35,937	SH	SOLE	1	35,937	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	4,571	550	SH	DFND	3	0	0	550
VASCO DATA SEC INTL INC	COM	00162Q866	445,609	24,964	SH	DFND	4	0	0	24,964
VASCO DATA SECURITY INTL	COM	92230Y104	182,130	21,917	SH	SOLE	1	21,917	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	165,414	11,245	SH	SOLE	1	11,245	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	1,471	100	SH	DFND	3	0	0	100
VCA ANTECH INC	COM	918194101	4,864,820	186,463	SH	SOLE	1	186,463	0	0
VCA ANTECH INC	COM	918194101	11,480	440	SH	DFND	3	0	0	440
VECTOR GROUP LTD	COM	92240M108	620,642	38,264	SH	SOLE	1	38,264	0	0
VECTOR GROUP LTD	COM	92240M108	15,335	945	SH	DFND	2	0	0	945
VECTOR GROUP LTD	COM	92240M108	127,538	7,863	SH	DFND	3	0	0	7,863
VECTOR GROUP LTD	COM	067383109	62,708	577	SH	DFND	4	0	0	577
VECTREN CORP	COM	92240G101	225,646	6,670	SH	DFND	3	0	0	6,670
VECTREN CORPORATION	COM	92240G101	5,862,739	173,300	SH	SOLE	1	173,300	0	0
VEECO INSTRS INC DEL	COM	922417100	7,967	225	SH	DFND	3	0	0	225
VEECO INSTRUMENTS INC	COM	922417100	1,066,673	30,115	SH	SOLE	1	30,115	0	0
VELTI PLC ST HELIER	COM	G93285107	158,731	113,379	SH	DFND	3	0	0	113,379
VENTAS INC	COM	92276F100	8,110,775	116,769	SH	SOLE	1	116,769	0	0
VENTAS INC	COM	92276F100	23,477	338	SH	DFND	2	0	0	338
VENTAS INC	COM	92276F100	67,793	976	SH	DFND	3	0	0	976
VENTAS INC	COM	084423102	56,305	1,378	SH	DFND	4	0	0	1,378
VENTRUS BIOSCIENCES INC	COM	922822101	32,405	13,502	SH	SOLE	1	13,502	0	0
VEOLIA ENVIRONNEMENT	COM	92334N103	4,758	417	SH	DFND	2	0	0	417
VEOLIA ENVIRONNEMENT	COM	92334N103	502,291	44,022	SH	DFND	3	0	0	44,022
VERA BRADLEY INC	COM	92335C106	300,511	13,874	SH	SOLE	1	13,874	0	0
VERASTEM INC	COM	92337C104	60,392	4,351	SH	SOLE	1	4,351	0	0
VERENIUM CORP	COM	92340P209	112	50	SH	DFND	3	0	0	50
VERIFONE SYS INC	COM	92342Y109	26,711	1,589	SH	DFND	2	0	0	1,589
VERIFONE SYS INC	COM	92342Y109	11,683	695	SH	DFND	3	0	0	695
VERIFONE SYS INC	COM	088606108	40,593	704	SH	DFND	4	0	0	704
VERIFONE SYSTEMS INC	COM	92342Y109	3,813,634	226,867	SH	SOLE	1	226,867	0	0
VERINT SYSTEMS INC	COM	92343X100	951,057	26,813	SH	SOLE	1	26,813	0	0
VERISIGN INC	COM	92343E102	2,221,433	49,741	SH	SOLE	1	49,741	0	0
VERISK ANALYTICS INC CLASS	COM	92345Y106	3,151,324	52,786	SH	SOLE	1	52,786	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	211,288,558	4,197,230	SH	SOLE	1	4,197,230	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,189,297	43,490	SH	DFND	2	0	0	43,490
VERIZON COMMUNICATIONS INC	COM	92343V104	4,965,748	98,644	SH	DFND	3	0	0	98,644
VERIZON COMMUNICATIONS INC	COM	13342B105	15,779	258	SH	DFND	4	0	0	258
VERSO PAPER CORP	COM	92531L108	3,565	3,100	SH	DFND	3	0	0	3,100

VERTEX PHARMACEUTICALS INC	COM	92532F100	37,953,425	475,190	SH	SOLE	1	475,190	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	160	2	SH	DFND	2	0	0	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,924	74	SH	DFND	3	0	0	74
VERTEX PHARMACEUTICALS INC	COM	12504L109	1,962	84	SH	DFND	4	0	0	84
VF CORP	COM	918204108	6,900,544	35,743	SH	SOLE	1	35,743	0	0
VIACOM INC CLASS B	COM	92553P201	25,828,446	379,551	SH	SOLE	1	379,551	0	0
VIACOM INC NEW	COM	92553P201	48,029	706	SH	DFND	2	0	0	706
VIACOM INC NEW	COM	92553P201	159,666	2,347	SH	DFND	3	0	0	2,347
VIACOM INC NEW	COM	168615102	1,486	87	SH	DFND	4	0	0	87
VIAD CORP	COM	92552R406	384,719	15,690	SH	SOLE	1	15,690	0	0
VIASAT INC	COM	92552V100	2,097,280	29,349	SH	SOLE	1	29,349	0	0
VIASYSTEMS GROUP INC	COM	92553H803	30,531	2,648	SH	SOLE	1	2,648	0	0
VICAL INC	COM	925602104	163,743	52,314	SH	SOLE	1	52,314	0	0
VICOR CORP	COM	925815102	103,332	15,085	SH	SOLE	1	15,085	0	0
VIDEO DISPLAY CORP	COM	926555103	5,062	1,250	SH	DFND	2	0	0	1,250
VIEWPOINT FINANCIAL GROUP	COM	92672A101	547,053	26,288	SH	SOLE	1	26,288	0	0
VILLAGE SUPER MARKET CLASS	COM	927107409	191,955	5,801	SH	SOLE	1	5,801	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	4,886	350	SH	DFND	3	0	0	350
VIRGINIA COMMERCE BANCORP	COM	92778Q109	257,813	18,468	SH	SOLE	1	18,468	0	0
VIRNETX HLDG CORP	COM	92823T108	243,078	12,160	SH	DFND	3	0	0	12,160
VIRNETX HOLDING CORP	COM	92823T108	577,731	28,901	SH	SOLE	1	28,901	0	0
VIOPHARMA INC	COM	928241108	1,460,720	50,985	SH	SOLE	1	50,985	0	0
VIOPHARMA INC	COM	928241108	5,730	200	SH	DFND	2	0	0	200
VIOPHARMA INC	COM	189054109	108,082	1,300	SH	DFND	4	0	0	1,300
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5,563,081	31,560	SH	SOLE	1	31,560	0	0
VIRTUS TOTAL RETURN FD	COM	92829A103	5,805	1,500	SH	DFND	3	0	0	1,500
VIRTUSA CORP	COM	92827P102	322,938	14,573	SH	SOLE	1	14,573	0	0
VISA INC	COM	92826C839	294,491	1,611	SH	DFND	2	0	0	1,611
VISA INC	COM	92826C839	1,287,049	7,043	SH	DFND	3	0	0	7,043
VISA INC	COM	283702108	201,057	4,604	SH	DFND	4	0	0	4,604
VISA INC CLASS A SHARES	COM	92826C839	50,380,155	275,678	SH	SOLE	1	275,678	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,865,462	278,291	SH	SOLE	1	278,291	0	0
VISHAY PRECISION GROUP	COM	92835K103	128,327	8,476	SH	SOLE	1	8,476	0	0
VISTA GOLD CORP	COM	927926303	41,059	42,329	SH	SOLE	1	42,329	0	0
VISTAPRINT NV	COM	N93540107	1,161,923	23,535	SH	SOLE	1	23,535	0	0
VISTEON CORP	COM	92839U206	102,507	1,624	SH	SOLE	1	1,624	0	0
VISTEON CORP	COM	92839U206	1,010	16	SH	DFND	3	0	0	16
VITACOST.COM INC	COM	92847A200	128,499	15,207	SH	SOLE	1	15,207	0	0
VITAMIN SHOPPE INC	COM	92849E101	4,411,808	98,390	SH	SOLE	1	98,390	0	0
VIVUS INC	COM	928551100	863,856	68,669	SH	SOLE	1	68,669	0	0
VIVUS INC	COM	928551100	25,890	2,058	SH	DFND	3	0	0	2,058
VIVUS INC	COM	35671D857	292,657	10,600	SH	DFND	4	0	0	10,600
VMWARE INC	COM	928563402	6,699	100	SH	DFND	2	0	0	100
VMWARE INC	COM	928563402	274,324	4,095	SH	DFND	3	0	0	4,095
VMWARE INC	COM	437076102	296,612	3,829	SH	DFND	4	0	0	3,829
VOC ENERGY TR	COM	91829B103	2,908	207	SH	DFND	3	0	0	207
VOC ENERGY TR	COM	44107P104	675	40	SH	DFND	4	0	0	40
VOCERA COMMUNICATIONS INC	COM	92857F107	71,927	4,893	SH	SOLE	1	4,893	0	0
VOCUS INC	COM	92858J108	149,458	14,207	SH	SOLE	1	14,207	0	0
VODAFONE GROUP PLC NEW	COM	92857W209	187,931	6,538	SH	DFND	2	0	0	6,538
VODAFONE GROUP PLC NEW	COM	92857W209	1,561,910	54,337	SH	DFND	3	0	0	54,337
VODAFONE GROUP PLC NEW	COM	65248E104	2,672	82	SH	DFND	4	0	0	82
VODAFONE GROUP PLC SP ADR	ADR	92857W209	1,624,873	200,317	SH	SOLE	1	200,317	0	0
VOLCANO CORP	COM	928645100	665,516	36,708	SH	SOLE	1	36,708	0	0
VOLCANO CORPORATION	COM	70509V100	776	30	SH	DFND	4	0	0	30

VOLTARI CORP	COM	92870X309	1,604	450	SH	DFND	2	0	0	450
VOLTARI CORP	COM	92870X309	178	50	SH	DFND	3	0	0	50
VOLTERRA SEMICONDUCTOR COR	COM	928708106	276,907	19,611	SH	SOLE	1	19,611	0	0
VONAGE HLDGS CORP	COM	92886T201	708	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	293,378	103,667	SH	SOLE	1	103,667	0	0
VORNADO REALTY TRUST	COM	929042109	4,947,802	59,720	SH	SOLE	1	59,720	0	0
VORNADO RLTY TR	COM	929042109	83	1	SH	DFND	3	0	0	1
VORNADO RLTY TR	COM	73936Q843	108,756	4,412	SH	DFND	4	0	0	4,412
VOXX INTERNATIONAL CORP	COM	91829F104	174,369	14,211	SH	SOLE	1	14,211	0	0
VRINGO INC	COM	92911N104	461,853	145,695	SH	DFND	2	0	0	145,695
VRINGO INC	COM	92911N104	34,078	10,750	SH	DFND	3	0	0	10,750
VSE CORP	COM	918284100	116,475	2,836	SH	SOLE	1	2,836	0	0
VSE CORP	COM	918284100	3,327	81	SH	DFND	3	0	0	81
VULCAN MATERIALS CO	COM	929160109	2,524,388	52,146	SH	SOLE	1	52,146	0	0
VULCAN MATLS CO	COM	929160109	38,728	800	SH	DFND	2	0	0	800
VULCAN MATLS CO	COM	929160109	60,418	1,248	SH	DFND	3	0	0	1,248
W & T OFFSHORE INC	COM	92922P106	429	30	SH	DFND	3	0	0	30
W P CAREY INC	COM	92936U109	26,137	395	SH	DFND	2	0	0	395
W P CAREY INC	COM	92936U109	12,837	194	SH	DFND	3	0	0	194
W P CAREY INC	COM	69351T106	641,354	21,195	SH	DFND	4	0	0	21,195
W+T OFFSHORE INC	COM	92922P106	341,745	23,915	SH	SOLE	1	23,915	0	0
WABASH NATIONAL CORP	COM	929566107	479,050	47,058	SH	SOLE	1	47,058	0	0
WABCO HLDGS INC	COM	806407102	47,870	500	SH	DFND	4	0	0	500
WABCO HOLDINGS INC	COM	92927K102	90,375	1,210	SH	SOLE	1	1,210	0	0
WABTEC CORP	COM	929740108	10,745,147	201,107	SH	SOLE	1	201,107	0	0
WABTEC CORP	COM	929740108	13,571	254	SH	DFND	2	0	0	254
WABTEC CORP	COM	929740108	459,445	8,599	SH	DFND	3	0	0	8,599
WADDELL & REED FINL INC	COM	930059100	10,614	244	SH	DFND	2	0	0	244
WADDELL & REED FINL INC	COM	930059100	16,095	370	SH	DFND	3	0	0	370
WADDELL + REED FINANCIAL A	COM	930059100	7,814,906	179,653	SH	SOLE	1	179,653	0	0
WAGWORKS INC	COM	930427109	238,497	6,923	SH	SOLE	1	6,923	0	0
WAL MART STORES INC	COM	931142103	49,700,771	739,612	SH	SOLE	1	739,612	0	0
WALGREEN CO	COM	931422109	14,807,354	335,008	SH	SOLE	1	335,008	0	0
WALGREEN CO	COM	931422109	108,157	2,447	SH	DFND	2	0	0	2,447
WALGREEN CO	COM	931422109	333,725	7,550	SH	DFND	3	0	0	7,550
WALGREEN CO	COM	88224Q107	2,307	52	SH	DFND	4	0	0	52
WALKER + DUNLOP INC	COM	93148P102	137,113	7,835	SH	SOLE	1	7,835	0	0
WAL-MART STORES INC	COM	931142103	1,468,866	19,719	SH	DFND	2	0	0	19,719
WAL-MART STORES INC	COM	931142103	889,074	11,935	SH	DFND	3	0	0	11,935
WAL-MART STORES INC	COM	92936U109	257,203	3,887	SH	DFND	4	0	0	3,887
WALT DISNEY CO/THE	COM	254687106	55,613,300	880,654	SH	SOLE	1	880,654	0	0
WALTER ENERGY INC	COM	93317Q105	21,830	2,099	SH	SOLE	1	2,099	0	0
WALTER ENERGY INC	COM	93317Q105	13,239	1,273	SH	DFND	2	0	0	1,273
WALTER ENERGY INC	COM	93317Q105	21,840	2,100	SH	DFND	3	0	0	2,100
WALTER ENERGY INC	COM	98310W108	3,548	62	SH	DFND	4	0	0	62
WALTER INVESTMENT MANAGEME	COM	93317W102	832,030	24,609	SH	SOLE	1	24,609	0	0
WALTER INVT MGMT CORP	COM	063425102	13,000	325	SH	DFND	4	0	0	325
WARNER CHILCOTT PLC CLASS	COM	G94368100	58,686	2,952	SH	SOLE	1	2,952	0	0
WARREN RESOURCES INC	COM	93564A100	125,916	49,379	SH	SOLE	1	49,379	0	0
WASHINGTON BANKING CO	COM	937303105	150,818	10,621	SH	SOLE	1	10,621	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	5,266	371	SH	DFND	3	0	0	371
WASHINGTON FEDERAL INC	COM	938824109	4,145,425	219,567	SH	SOLE	1	219,567	0	0
WASHINGTON POST CLASS B	COM	939640108	752,746	1,556	SH	SOLE	1	1,556	0	0
WASHINGTON REAL ESTATE INVT	COM	939653101	8,477	315	SH	DFND	2	0	0	315
WASHINGTON REAL ESTATE INVT	COM	464288109	7,273	100	SH	DFND	4	0	0	100
WASHINGTON REIT	COM	939653101	1,229,168	45,677	SH	SOLE	1	45,677	0	0
WASHINGTON TRUST BANCORP	COM	940610108	282,776	9,915	SH	SOLE	1	9,915	0	0

WASTE CONNECTIONS INC	COM	941053100	10,690,682	259,861	SH	SOLE	1	259,861	0	0
WASTE CONNECTIONS INC	COM	46429B606	12,160	500	SH	DFND	4	0	0	500
WASTE MANAGEMENT INC	COM	94106L109	5,633,173	139,677	SH	SOLE	1	139,677	0	0
WASTE MGMT INC DEL	COM	94106L109	371,399	9,209	SH	DFND	2	0	0	9,209
WASTE MGMT INC DEL	COM	94106L109	300,590	7,453	SH	DFND	3	0	0	7,453
WASTE MGMT INC DEL	COM	007903107	5,712	1,400	SH	DFND	4	0	0	1,400
WATERS CORP	COM	941848103	2,842,721	28,413	SH	SOLE	1	28,413	0	0
WATERS CORP	COM	941848103	300	3	SH	DFND	3	0	0	3
WATERSTONE FINANCIAL INC	COM	941888109	51,115	5,031	SH	SOLE	1	5,031	0	0
WATERSTONE FINANCIAL INC	COM	941888109	13,056	1,285	SH	DFND	3	0	0	1,285
WATSCO INC	COM	942622200	6,867,256	81,792	SH	SOLE	1	81,792	0	0
WATSCO INC	COM	942622200	34,256	408	SH	DFND	2	0	0	408
WATTS WATER TECHNOLOGIES A	COM	942749102	986,870	21,766	SH	SOLE	1	21,766	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,668	125	SH	DFND	3	0	0	125
WATTS WATER TECHNOLOGIES INC	COM	G0585R106	28,678	1,300	SH	DFND	4	0	0	1,300
WAUSAU PAPER CORP	COM	943315101	391,442	34,337	SH	SOLE	1	34,337	0	0
WAUSAU PAPER CORP	COM	943315101	1,197	105	SH	DFND	2	0	0	105
WAUSAU PAPER CORP	COM	943315101	2,109	185	SH	DFND	3	0	0	185
WD 40 CO	COM	929236107	665,364	12,213	SH	SOLE	1	12,213	0	0
WEATHERFORD INTERNATIONAL LT	COM	H27013103	180,100	13,146	SH	DFND	2	0	0	13,146
WEATHERFORD INTERNATIONAL LT	COM	P31076105	1,311	10	SH	DFND	4	0	0	10
WEB COM GROUP INC	COM	94733A104	47,181	1,843	SH	DFND	2	0	0	1,843
WEB COM GROUP INC	COM	94733A104	7,680	300	SH	DFND	3	0	0	300
WEB.COM GROUP INC	COM	94733A104	618,061	24,143	SH	SOLE	1	24,143	0	0
WEBMD HEALTH CORP	COM	94770V102	1,024,778	34,892	SH	SOLE	1	34,892	0	0
WEBMD HEALTH CORP	COM	94770V102	14,685	500	SH	DFND	3	0	0	500
WEBSTER FINANCIAL CORP	COM	947890109	6,080,510	236,780	SH	SOLE	1	236,780	0	0
WEIGHT WATCHERS INTL INC	COM	948626106	21,574	469	SH	SOLE	1	469	0	0
WEINGARTEN REALTY INVESTOR	COM	948741103	7,273,351	236,378	SH	SOLE	1	236,378	0	0
WEINGARTEN RLTY INVS	COM	948741103	9,231	300	SH	DFND	2	0	0	300
WEINGARTEN RLTY INVS	COM	948741103	5,385	175	SH	DFND	3	0	0	175
WEIS MARKETS INC	COM	948849104	341,495	7,577	SH	SOLE	1	7,577	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	6,653,279	119,771	SH	SOLE	1	119,771	0	0
WELLPOINT INC	COM	94973V107	12,002,818	146,662	SH	SOLE	1	146,662	0	0
WELLPOINT INC	COM	94973V107	77,995	953	SH	DFND	2	0	0	953
WELLPOINT INC	COM	94973V107	543,345	6,639	SH	DFND	3	0	0	6,639
WELLPOINT INC	COM	126153105	11,889	650	SH	DFND	4	0	0	650
WELLS FARGO & CO NEW	COM	949746101	1,205,709	29,215	SH	DFND	2	0	0	29,215
WELLS FARGO & CO NEW	COM	949746804	115,818	97	SH	DFND	2	0	0	97
WELLS FARGO & CO NEW	COM	949746101	1,898,172	45,994	SH	DFND	3	0	0	45,994
WELLS FARGO & CO NEW	COM	949746804	124,176	104	SH	DFND	3	0	0	104
WELLS FARGO & CO NEW	COM	242370104	521	52	SH	DFND	4	0	0	52
WELLS FARGO + CO	COM	949746101	83,866,500	2,175,713	SH	SOLE	1	2,175,713	0	0
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	31,164	3,291	SH	DFND	3	0	0	3,291
WELLS FARGO ADVANTAGE INCOME	COM	26817R108	3,383	150	SH	DFND	4	0	0	150
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	45,241	3,086	SH	DFND	3	0	0	3,086
WELLS FARGO ADVANTAGE MULTI	COM	435763107	15,216	400	SH	DFND	4	0	0	400
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	6,507	550	SH	DFND	3	0	0	550
WELLS FARGO ADVANTAGE UTILS	COM	464287275	148,831	2,506	SH	DFND	4	0	0	2,506
WENDY S CO/THE	COM	95058W100	3,477,636	596,507	SH	SOLE	1	596,507	0	0
WENDYS CO	COM	95058W100	34,543	5,925	SH	DFND	2	0	0	5,925
WERNER ENTERPRISES INC	COM	950755108	2,975,545	123,109	SH	SOLE	1	123,109	0	0

WESBANCO INC	COM	950810101	463,820	17,549	SH	SOLE	1	17,549	0	0
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	225,421	12,139	SH	SOLE	1	12,139	0	0
WESCO INTERNATIONAL INC	COM	95082P105	99,493	1,464	SH	SOLE	1	1,464	0	0
WESCO INTL INC	COM	30162A108	1,655	120	SH	DFND	4	0	0	120
WEST BANCORPORATION	COM	95123P106	126,618	10,776	SH	SOLE	1	10,776	0	0
WEST CORP	COM	952355204	4,982	225	SH	DFND	2	0	0	225
WEST MARINE INC	COM	954235107	115,049	10,459	SH	SOLE	1	10,459	0	0
WEST PHARMACEUTICAL SERVIC	COM	955306105	1,847,276	26,292	SH	SOLE	1	26,292	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,432,278	75,121	SH	SOLE	1	75,121	0	0
WESTAMERICA BANCORPORATION	COM	957090103	47,609	1,042	SH	DFND	2	0	0	1,042
WESTAR ENERGY INC	COM	95709T100	8,541,694	267,262	SH	SOLE	1	267,262	0	0
WESTAR ENERGY INC	COM	95709T100	5,369	168	SH	DFND	2	0	0	168
WESTAR ENERGY INC	COM	95709T100	155,294	4,859	SH	DFND	3	0	0	4,859
WESTAR ENERGY INC	COM	315616102	11,834	172	SH	DFND	4	0	0	172
WESTELL TECHNOLOGIES INC A	COM	957541105	75,510	31,594	SH	SOLE	1	31,594	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	794,191	50,170	SH	SOLE	1	50,170	0	0
WESTERN ASSET CLYM INFL OPP	COM	95766R104	65,270	5,508	SH	DFND	2	0	0	5,508
WESTERN ASSET CLYM INFL OPP	COM	95766R104	61,620	5,200	SH	DFND	3	0	0	5,200
WESTERN ASSET CLYM INFL OPP	COM	464287762	49,375	493	SH	DFND	4	0	0	493
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	60	5	SH	DFND	3	0	0	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	20,951	1,138	SH	DFND	3	0	0	1,138
WESTERN ASSET EMRG MKT DEBT	COM	464288281	43,155	394	SH	DFND	4	0	0	394
WESTERN ASSET EMRG MKT INCM	COM	466313103	1,060	52	SH	DFND	4	0	0	52
WESTERN ASSET GLB HI INCOME	COM	48242W106	18,558	571	SH	DFND	4	0	0	571
WESTERN ASSET GLOBAL CP DEFI	COM	524707304	188,860	7,100	SH	DFND	4	0	0	7,100
WESTERN ASSET HIGH INCM FD I	COM	95766J102	67,656	7,338	SH	DFND	2	0	0	7,338
WESTERN ASSET HIGH INCM FD I	COM	95766J102	24,553	2,663	SH	DFND	3	0	0	2,663
WESTERN ASSET HIGH INCM FD I	COM	526057104	22,489	624	SH	DFND	4	0	0	624
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,326	1,065	SH	DFND	2	0	0	1,065
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,005	1,011	SH	DFND	3	0	0	1,011
WESTERN ASSET HIGH INCM OPP	COM	55003T107	31,148	400	SH	DFND	4	0	0	400
WESTERN ASSET MGD HI INCM FD	COM	95766L107	12,848	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MGD HI INCM FD	COM	95766L107	4,964	850	SH	DFND	3	0	0	850
WESTERN ASSET MORTGAGE CAP	COM	95790D105	224,728	12,871	SH	SOLE	1	12,871	0	0
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,085	50	SH	DFND	3	0	0	50
WESTERN ASSET MUN DEF OPP TR	COM	57060U100	37,886	1,547	SH	DFND	4	0	0	1,547
WESTERN ASSET WORLDWIDE INCO	COM	57060U563	240	34	SH	DFND	4	0	0	34
WESTERN ASST MNGD MUN FD INC	COM	7591EP100	8,872	931	SH	DFND	4	0	0	931
WESTERN DIGITAL CORP	COM	958102105	6,628,915	106,763	SH	SOLE	1	106,763	0	0
WESTERN DIGITAL CORP	COM	958102105	99,454	1,602	SH	DFND	2	0	0	1,602
WESTERN DIGITAL CORP	COM	958102105	41,414	667	SH	DFND	3	0	0	667
WESTERN DIGITAL CORP	COM	359523107	1,915	500	SH	DFND	4	0	0	500
WESTERN GAS PARTNERS LP	COM	958254104	102,072	1,573	SH	DFND	3	0	0	1,573

WESTERN REFINING INC	COM	959319104	1,041,341	37,098	SH	SOLE	1	37,098	0	0
WESTERN REFNG INC	COM	959319104	1,151	41	SH	DFND	2	0	0	41
WESTERN REFNG INC	COM	959319104	5,614	200	SH	DFND	3	0	0	200
WESTERN UN CO	COM	959802109	86,953	5,082	SH	DFND	2	0	0	5,082
WESTERN UN CO	COM	959802109	223,268	13,049	SH	DFND	3	0	0	13,049
WESTERN UNION CO	COM	959802109	193,172,448	11,290,032	SH	SOLE	1	11,290,032	0	0
WESTFIELD FINANCIAL INC	COM	96008P104	106,351	15,193	SH	SOLE	1	15,193	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	57,557	597	SH	SOLE	1	597	0	0
WESTMORELAND COAL CO	COM	960878106	84,180	7,496	SH	SOLE	1	7,496	0	0
WESTPORT INNOVATIONS INC	COM	960908309	82,149	2,450	SH	DFND	2	0	0	2,450
WESTPORT INNOVATIONS INC	COM	960908309	960,132	28,635	SH	DFND	3	0	0	28,635
WESTPORT INNOVATIONS INC	COM	363256108	2,442	1,100	SH	DFND	4	0	0	1,100
WESTWOOD HOLDINGS GROUP IN	COM	961765104	196,488	4,578	SH	SOLE	1	4,578	0	0
WET SEAL INC/THE CLASS A	COM	961840105	293,442	62,302	SH	SOLE	1	62,302	0	0
WEX INC	COM	96208T104	8,221,626	107,192	SH	SOLE	1	107,192	0	0
WEX INC	COM	44919P508	11,181	235	SH	DFND	4	0	0	235
WEYCO GROUP INC	COM	962149100	115,592	4,587	SH	SOLE	1	4,587	0	0
WEYERHAEUSER CO	COM	962166104	5,325,579	186,928	SH	SOLE	1	186,928	0	0
WEYERHAEUSER CO	COM	962166104	109,937	3,859	SH	DFND	2	0	0	3,859
WEYERHAEUSER CO	COM	962166104	49,858	1,750	SH	DFND	3	0	0	1,750
WEYERHAEUSER CO	COM	464288869	119,386	1,934	SH	DFND	4	0	0	1,934
WGL HLDGS INC	COM	92924F106	5,921	137	SH	DFND	2	0	0	137
WGL HLDGS INC	COM	92924F106	15,170	351	SH	DFND	3	0	0	351
WGL HOLDINGS INC	COM	92924F106	6,166,197	142,670	SH	SOLE	1	142,670	0	0
WHIRLPOOL CORP	COM	963320106	3,172,575	27,742	SH	SOLE	1	27,742	0	0
WHIRLPOOL CORP	COM	963320106	9,520	83	SH	DFND	2	0	0	83
WHIRLPOOL CORP	COM	963320106	126,482	1,106	SH	DFND	3	0	0	1,106
WHIRLPOOL CORP	COM	Y64354205	169	9	SH	DFND	4	0	0	9
WHITE MOUNTAINS INSURANCE	COM	G9618E107	108,664	189	SH	SOLE	1	189	0	0
WHITEHORSE FINANCE INC	COM	96524V106	72,308	4,591	SH	SOLE	1	4,591	0	0
WHITESTONE REIT	COM	966084204	150,256	9,534	SH	SOLE	1	9,534	0	0
WHITESTONE REIT	COM	966084204	260,607	16,536	SH	DFND	3	0	0	16,536
WHITEWAVE FOODS CO	COM	712704105	115,475	7,750	SH	DFND	4	0	0	7,750
WHITEWAVE FOODS CO	COM	693320202	102	5	SH	DFND	4	0	0	5
WHITEWAVE FOODS CO CL A	COM	966244105	4,716,693	290,258	SH	SOLE	1	290,258	0	0
WHITING PETE CORP NEW	COM	966387102	1,705	37	SH	DFND	2	0	0	37
WHITING PETE CORP NEW	COM	966387102	5,900	128	SH	DFND	3	0	0	128
WHITING PETE CORP NEW	COM	795435106	11,444	173	SH	DFND	4	0	0	173
WHITING PETROLEUM CORP	COM	966387102	169,749	3,683	SH	SOLE	1	3,683	0	0
WHITING USA TR I	COM	966389108	26,514	7,264	SH	DFND	3	0	0	7,264
WHITING USA TR II	COM	966388100	220,248	17,100	SH	DFND	3	0	0	17,100
WHOLE FOODS MARKET INC	COM	966837106	20,458,718	397,411	SH	SOLE	1	397,411	0	0
WHOLE FOODS MKT INC	COM	966837106	257,194	4,996	SH	DFND	2	0	0	4,996
WHOLE FOODS MKT INC	COM	966837106	142,754	2,773	SH	DFND	3	0	0	2,773
WHOLE FOODS MKT INC	COM	80007T101	11,785	846	SH	DFND	4	0	0	846
WILEY (JOHN) + SONS CLASS	COM	968223206	3,893,421	97,117	SH	SOLE	1	97,117	0	0
WILLBROS GROUP INC	COM	969203108	164,577	26,804	SH	SOLE	1	26,804	0	0
WILLIAMS COS INC	COM	969457100	9,488,026	292,209	SH	SOLE	1	292,209	0	0
WILLIAMS COS INC DEL	COM	969457100	117,899	3,631	SH	DFND	2	0	0	3,631
WILLIAMS COS INC DEL	COM	969457100	643,136	19,807	SH	DFND	3	0	0	19,807
WILLIAMS COS INC DEL	COM	825724206	15	5	SH	DFND	4	0	0	5
WILLIAMS PARTNERS L P	COM	96950F104	120,534	2,336	SH	DFND	2	0	0	2,336
WILLIAMS PARTNERS L P	COM	96950F104	187,927	3,642	SH	DFND	3	0	0	3,642
WILLIAMS PARTNERS L P	COM	83416B109	23,286	600	SH	DFND	4	0	0	600
WILLIAMS SONOMA INC	COM	969904101	10,081,997	180,390	SH	SOLE	1	180,390	0	0
WILLIAMS SONOMA INC	COM	969904101	5,589	100	SH	DFND	3	0	0	100
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	897	22	SH	DFND	2	0	0	22
WILLIS GROUP HOLDINGS PUBLIC	COM	844895102	6,033	129	SH	DFND	4	0	0	129

WILLIS LEASE FINANCE CORP	COM	970646105	47,393	3,508	SH	SOLE	1	3,508	0	0
WILSHIRE BANCORP INC	COM	97186T108	316,939	47,876	SH	SOLE	1	47,876	0	0
WINDSTREAM CORP	COM	97381W104	1,563,866	202,836	SH	SOLE	1	202,836	0	0
WINDSTREAM CORP	COM	97381W104	49,676	6,443	SH	DFND	2	0	0	6,443
WINDSTREAM CORP	COM	97381W104	1,110,546	144,040	SH	DFND	3	0	0	144,040
WINDSTREAM CORP	COM	88162G103	2,280	97	SH	DFND	4	0	0	97
WINMARK CORP	COM	974250102	101,586	1,566	SH	SOLE	1	1,566	0	0
WINNEBAGO INDUSTRIES	COM	974637100	472,989	22,534	SH	SOLE	1	22,534	0	0
WINTHROP REALTY TRUST	COM	976391300	241,647	20,087	SH	SOLE	1	20,087	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,078,922	28,185	SH	SOLE	1	28,185	0	0
WISCONSIN ENERGY CORP	COM	976657106	5,203,517	126,946	SH	SOLE	1	126,946	0	0
WISCONSIN ENERGY CORP	COM	976657106	19,675	480	SH	DFND	2	0	0	480
WISCONSIN ENERGY CORP	COM	976657106	194,440	4,744	SH	DFND	3	0	0	4,744
WISCONSIN ENERGY CORP	COM	896522109	2,691	70	SH	DFND	4	0	0	70
WISDOMTREE INVESTMENTS INC	COM	97717P104	466,780	40,344	SH	SOLE	1	40,344	0	0
WISDOMTREE TR	COM	97717X701	24,035	500	SH	DFND	3	0	0	500
WISDOMTREE TR	COM	97717X867	4,804	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	90187B101	14,032	1,369	SH	DFND	4	0	0	1,369
WISDOMTREE TRUST	COM	97717W281	134,727	2,926	SH	DFND	2	0	0	2,926
WISDOMTREE TRUST	COM	97717W505	1,020,114	15,560	SH	DFND	2	0	0	15,560
WISDOMTREE TRUST	COM	97717W828	5,508	87	SH	DFND	2	0	0	87
WISDOMTREE TRUST	COM	97717W315	770,914	15,951	SH	DFND	2	0	0	15,951
WISDOMTREE TRUST	COM	97717W604	197,982	3,393	SH	DFND	2	0	0	3,393
WISDOMTREE TRUST	COM	97717W406	451,707	7,254	SH	DFND	2	0	0	7,254
WISDOMTREE TRUST	COM	97717W109	41,847	693	SH	DFND	2	0	0	693
WISDOMTREE TRUST	COM	97717W851	210,125	4,607	SH	DFND	2	0	0	4,607
WISDOMTREE TRUST	COM	97717W331	62,943	2,309	SH	DFND	2	0	0	2,309
WISDOMTREE TRUST	COM	97717W794	187,383	4,250	SH	DFND	2	0	0	4,250
WISDOMTREE TRUST	COM	97717W778	148,297	2,950	SH	DFND	2	0	0	2,950
WISDOMTREE TRUST	COM	97717W570	11,587	161	SH	DFND	2	0	0	161
WISDOMTREE TRUST	COM	97717W547	17,350	350	SH	DFND	2	0	0	350
WISDOMTREE TRUST	COM	97717W844	4,553	96	SH	DFND	2	0	0	96
WISDOMTREE TRUST	COM	97717W703	9,293	202	SH	DFND	2	0	0	202
WISDOMTREE TRUST	COM	97717W760	261,618	5,008	SH	DFND	2	0	0	5,008
WISDOMTREE TRUST	COM	97717W828	9,560	151	SH	DFND	3	0	0	151
WISDOMTREE TRUST	COM	97717W133	11,529	575	SH	DFND	3	0	0	575
WISDOMTREE TRUST	COM	97717W406	649,814	10,435	SH	DFND	3	0	0	10,435
WISDOMTREE TRUST	COM	97717W836	59,883	1,265	SH	DFND	3	0	0	1,265
WISDOMTREE TRUST	COM	97717W216	59	3	SH	DFND	3	0	0	3
WISDOMTREE TRUST	COM	97717W307	179,101	2,994	SH	DFND	3	0	0	2,994
WISDOMTREE TRUST	COM	97717W182	62,304	2,400	SH	DFND	3	0	0	2,400
WISDOMTREE TRUST	COM	97717W315	747,781	15,472	SH	DFND	3	0	0	15,472
WISDOMTREE TRUST	COM	97717W208	124,729	2,413	SH	DFND	3	0	0	2,413
WISDOMTREE TRUST	COM	97717W505	219,386	3,346	SH	DFND	3	0	0	3,346
WISDOMTREE TRUST	COM	97717W422	1,620	100	SH	DFND	3	0	0	100
WISDOMTREE TRUST	COM	97717W281	26,749	581	SH	DFND	3	0	0	581
WISDOMTREE TRUST	COM	97717W851	474,435	10,402	SH	DFND	3	0	0	10,402
WISDOMTREE TRUST	COM	97717W604	17,738	304	SH	DFND	3	0	0	304
WISDOMTREE TRUST	COM	97717W760	42,523	814	SH	DFND	3	0	0	814
WISDOMTREE TRUST	COM	97717W844	18,972	400	SH	DFND	3	0	0	400
WISDOMTREE TRUST	COM	97717W778	5,027	100	SH	DFND	3	0	0	100
WISDOMTREE TRUST	COM	97717W653	4,782	280	SH	DFND	3	0	0	280
WISDOMTREE TRUST	COM	97717W331	40,481	1,485	SH	DFND	3	0	0	1,485
WISDOMTREE TRUST	COM	97717W869	33,353	787	SH	DFND	3	0	0	787
WISDOMTREE TRUST	COM	90384S303	901	9	SH	DFND	4	0	0	9
WISDOMTREE TRUST	COM	98389B100	224,084	7,907	SH	DFND	4	0	0	7,907
WISDOMTREE TRUST	COM	25470F203	3,163	41	SH	DFND	4	0	0	41
WISDOMTREE TRUST	COM	746853100	133,750	25,000	SH	DFND	4	0	0	25,000
WISDOMTREE TRUST	COM	009158106	3,663	40	SH	DFND	4	0	0	40
WISDOMTREE TRUST	COM	04351G101	1,466	84	SH	DFND	4	0	0	84

WISDOMTREE TRUST	COM	053611109	3,164	74	SH	DFND	4	0	0	74
WISDOMTREE TRUST	COM	G16252101	237,380	6,500	SH	DFND	4	0	0	6,500
WISDOMTREE TRUST	COM	127387108	2,867	198	SH	DFND	4	0	0	198
WISDOMTREE TRUST	COM	848637104	603	13	SH	DFND	4	0	0	13
WISDOMTREE TRUST	COM	893641100	2,508	16	SH	DFND	4	0	0	16
WISDOMTREE TRUST	COM	922908538	73,989	947	SH	DFND	4	0	0	947
WISDOMTREE TRUST	COM	22539T852	8,736	2,800	SH	DFND	4	0	0	2,800
WMS INDUSTRIES INC	COM	929297109	3,866,959	151,586	SH	SOLE	1	151,586	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,064,968	37,813	SH	SOLE	1	37,813	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	10,922	200	SH	DFND	3	0	0	200
WOODWARD INC	COM	980745103	6,922,080	173,052	SH	SOLE	1	173,052	0	0
WOODWARD INC	COM	980745103	6,120	153	SH	DFND	2	0	0	153
WOODWARD INC	COM	980745103	2,040	51	SH	DFND	3	0	0	51
WOODWARD INC	COM	143436400	368	19	SH	DFND	4	0	0	19
WORKDAY INC	COM	98138H101	20,573	321	SH	DFND	2	0	0	321
WORKDAY INC	COM	157210105	4,840	250	SH	DFND	4	0	0	250
WORKDAY INC CLASS A	COM	98138H101	1,917,188	29,914	SH	SOLE	1	29,914	0	0
WORLD ACCEPTANCE CORP	COM	981419104	674,046	7,753	SH	SOLE	1	7,753	0	0
WORLD FUEL SERVICES CORP	COM	981475106	6,100,428	152,587	SH	SOLE	1	152,587	0	0
WORLD FUEL SVCS CORP	COM	981475106	59,970	1,500	SH	DFND	2	0	0	1,500
WORLD WRESTLING ENTERTAIN	COM	98156Q108	192,519	18,673	SH	SOLE	1	18,673	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,062	200	SH	DFND	3	0	0	200
WORTHINGTON INDUSTRIES	COM	981811102	4,646,276	146,524	SH	SOLE	1	146,524	0	0
WPP PLC NEW	COM	18383M100	533,934	17,392	SH	DFND	4	0	0	17,392
WPX ENERGY INC	COM	98212B103	1,332,429	70,350	SH	SOLE	1	70,350	0	0
WPX ENERGY INC	COM	98212B103	13,561	716	SH	DFND	2	0	0	716
WPX ENERGY INC	COM	98212B103	66,555	3,514	SH	DFND	3	0	0	3,514
WPX ENERGY INC	COM	29285W104	3,268	115	SH	DFND	4	0	0	115
WR BERKLEY CORP	COM	084423102	9,485,200	232,139	SH	SOLE	1	232,139	0	0
WR GRACE + CO	COM	38388F108	119,169	1,418	SH	SOLE	1	1,418	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	796,024	30,371	SH	SOLE	1	30,371	0	0
WSFS FINANCIAL CORP	COM	929328102	274,838	5,246	SH	SOLE	1	5,246	0	0
WUXI PHARMATECH CAYMAN INC	COM	929352102	2,100	100	SH	DFND	2	0	0	100
WW GRAINGER INC	COM	384802104	6,032,902	23,923	SH	SOLE	1	23,923	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,741,468	65,376	SH	SOLE	1	65,376	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,750	83	SH	DFND	3	0	0	83
WYNDHAM WORLDWIDE CORP	COM	29364G103	15,608	224	SH	DFND	4	0	0	224
WYNN RESORTS LTD	COM	983134107	4,079,616	31,872	SH	SOLE	1	31,872	0	0
WYNN RESORTS LTD	COM	983134107	258,883	2,023	SH	DFND	3	0	0	2,023
WYNN RESORTS LTD	COM	410345102	56,665	1,102	SH	DFND	4	0	0	1,102
XCEL ENERGY INC	COM	98389B100	4,947,796	174,587	SH	SOLE	1	174,587	0	0
XCEL ENERGY INC	COM	98389B100	389,619	13,748	SH	DFND	2	0	0	13,748
XCEL ENERGY INC	COM	98389B100	1,599,680	56,446	SH	DFND	3	0	0	56,446
XCEL ENERGY INC	COM	42217K106	155,376	2,318	SH	DFND	4	0	0	2,318
XENOPORT INC	COM	98411C100	146,411	29,578	SH	SOLE	1	29,578	0	0
XEROX CORP	COM	984121103	3,931,401	433,451	SH	SOLE	1	433,451	0	0
XEROX CORP	COM	984121103	2,050	226	SH	DFND	2	0	0	226
XEROX CORP	COM	984121103	6,549	722	SH	DFND	3	0	0	722
XEROX CORP	COM	48203R104	1,545	80	SH	DFND	4	0	0	80
XILINX INC	COM	983919101	4,051,786	102,292	SH	SOLE	1	102,292	0	0
XILINX INC	COM	983919101	47,968	1,211	SH	DFND	3	0	0	1,211
XILINX INC	COM	535782106	67,086	1,800	SH	DFND	4	0	0	1,800
XL GROUP PLC	COM	G98290102	5,110,102	168,539	SH	SOLE	1	168,539	0	0
XL GROUP PLC	COM	G98290102	2,577	85	SH	DFND	3	0	0	85
XO GROUP INC	COM	983772104	226,419	20,216	SH	SOLE	1	20,216	0	0
XOMA CORP	COM	98419J107	203,614	56,092	SH	SOLE	1	56,092	0	0
XOMA CORP DEL	COM	98419J107	94	26	SH	DFND	2	0	0	26
XOOM CORP	COM	98419Q101	114,783	5,008	SH	SOLE	1	5,008	0	0
XPO LOGISTICS INC	COM	983793100	219,613	12,140	SH	SOLE	1	12,140	0	0
XPO LOGISTICS INC	COM	983793100	543	30	SH	DFND	3	0	0	30

XYLEM INC	COM	98419M100	1,834,830	68,108	SH	SOLE	1	68,108	0	0
XYLEM INC	COM	98419M100	37,932	1,408	SH	DFND	2	0	0	1,408
XYLEM INC	COM	565849106	13,936	403	SH	DFND	4	0	0	403
YADKIN FINL CORP	COM	984305102	17,480	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	10,383,111	413,505	SH	SOLE	1	413,505	0	0
YAHOO INC	COM	984332106	33,549	1,335	SH	DFND	2	0	0	1,335
YAHOO INC	COM	984332106	646,922	25,743	SH	DFND	3	0	0	25,743
YAHOO INC	COM	720190206	59,147	3,308	SH	DFND	4	0	0	3,308
YAMANA GOLD INC	COM	98462Y100	7,275	765	SH	DFND	2	0	0	765
YAMANA GOLD INC	COM	98462Y100	45,439	4,778	SH	DFND	3	0	0	4,778
YAMANA GOLD INC	COM	745867101	1,897	100	SH	DFND	4	0	0	100
YAMANA GOLD INC	COM	464288695	52,658	990	SH	DFND	4	0	0	990
YAMANA GOLD INC	COM	486606106	33,057	850	SH	DFND	4	0	0	850
YANDEX N V	COM	N97284108	8,295	300	SH	DFND	2	0	0	300
YANDEX N V	COM	N97284108	146,186	5,287	SH	DFND	3	0	0	5,287
YANDEX N V	COM	86074Q102	10,740	1,000	SH	DFND	4	0	0	1,000
YELP INC	COM	985817105	202,048	5,811	SH	SOLE	1	5,811	0	0
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	3,240	1,000	SH	DFND	2	0	0	1,000
YINGLI GREEN ENERGY HLDG CO	COM	876568502	656	28	SH	DFND	4	0	0	28
YORK WATER CO	COM	987184108	168,149	8,836	SH	SOLE	1	8,836	0	0
YORK WTR CO	COM	59318B108	4,694	502	SH	DFND	4	0	0	502
YPF SOCIEDAD ANONIMA	COM	984245100	3,911	265	SH	DFND	3	0	0	265
YUM BRANDS INC	COM	988498101	19,568,025	282,204	SH	SOLE	1	282,204	0	0
YUM BRANDS INC	COM	988498101	298,936	4,311	SH	DFND	2	0	0	4,311
YUM BRANDS INC	COM	988498101	637,637	9,196	SH	DFND	3	0	0	9,196
YUM BRANDS INC	COM	891092108	4,541	100	SH	DFND	4	0	0	100
ZAGG INC	COM	98884U108	93,844	17,541	SH	SOLE	1	17,541	0	0
ZAIS FINANCIAL CORP	COM	98886K108	70,699	3,891	SH	SOLE	1	3,891	0	0
ZALE CORP	COM	988858106	20,521	2,255	SH	SOLE	1	2,255	0	0
ZAZA ENERGY CORP	COM	98919T100	20,512	17,093	SH	SOLE	1	17,093	0	0
ZAZA ENERGY CORP	COM	98919T100	1,200	1,000	SH	DFND	2	0	0	1,000
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,655,378	107,168	SH	SOLE	1	107,168	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	74,482	11,656	SH	SOLE	1	11,656	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	3,195	500	SH	DFND	3	0	0	500
ZEP INC	COM	98944B108	272,561	17,218	SH	SOLE	1	17,218	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	340	425	SH	DFND	3	0	0	425
ZILLOW INC	COM	98954A107	1,971	35	SH	DFND	3	0	0	35
ZILLOW INC CLASS A	COM	98954A107	135,852	2,413	SH	SOLE	1	2,413	0	0
ZIMMER HLDGS INC	COM	98956P102	22,707	303	SH	DFND	2	0	0	303
ZIMMER HLDGS INC	COM	98956P102	52,458	700	SH	DFND	3	0	0	700
ZIMMER HLDGS INC	COM	922908553	1,804,953	26,265	SH	DFND	4	0	0	26,265
ZIMMER HOLDINGS INC	COM	98956P102	5,360,308	71,528	SH	SOLE	1	71,528	0	0
ZION OIL & GAS INC	COM	989696109	1,333	595	SH	DFND	2	0	0	595
ZION OIL & GAS INC	COM	989696109	32,861	14,670	SH	DFND	3	0	0	14,670
ZIONS BANCORPORATION	COM	989701107	1,986,193	68,774	SH	SOLE	1	68,774	0	0
ZIONS BANCORPORATION	COM	949746101	1,112,144	26,948	SH	DFND	4	0	0	26,948
ZIOPHARM ONCOLOGY INC	COM	98973P101	96,157	45,789	SH	SOLE	1	45,789	0	0
ZIOPHARM ONCOLOGY INC	COM	003013109	11,271	1,020	SH	DFND	4	0	0	1,020
ZIX CORP	COM	98974P100	177,618	41,990	SH	SOLE	1	41,990	0	0
ZIX CORP	COM	98974P100	32,575	7,701	SH	DFND	2	0	0	7,701
ZIX CORP	COM	98974P100	25,380	6,000	SH	DFND	3	0	0	6,000
ZOETIS INC	COM	98978V103	11,182	362	SH	DFND	2	0	0	362
ZOETIS INC	COM	98978V103	20,789	673	SH	DFND	3	0	0	673
ZOETIS INC	COM	19247X100	14,204	822	SH	DFND	4	0	0	822
ZOETIS INC W/I	COM	98978V103	4,861,345	157,376	SH	SOLE	1	157,376	0	0
ZOGENIX INC	COM	98978L105	64,205	37,547	SH	SOLE	1	37,547	0	0
ZOLTEK COMPANIES INC	COM	98975W104	244,683	18,953	SH	SOLE	1	18,953	0	0

ZUMIEZ INC	COM	989817101	486,335	16,916	SH	SOLE	1	16,916	0	0
ZWEIG TOTAL RETURN FD INC	COM	989837208	13,207	1,027	SH	DFND	3	0	0	1,027
ZYGO CORP	COM	989855101	177,530	11,229	SH	SOLE	1	11,229	0	0
ZYNGA INC	COM	98986T108	2,363	850	SH	DFND	3	0	0	850
ZYNGA INC	COM	268461845	132	12	SH	DFND	4	0	0	12
ZYNGA INC CL A	COM	98986T108	6,836	2,459	SH	SOLE	1	2,459	0	0