

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
1 800 FLOWERS.COM INC CL A	COM	68243Q106	94,291	16,257	SH		SOLE	1	16,257	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	96,158	9,483	SH		DFND	4	0	0	9,483
1ST SOURCE CORP	COM	336901103	300,382	9,810	SH		SOLE	1	9,810	0	0
1ST SOURCE CORP	COM	336901103	1,072	35	SH		DFND	3	0	0	35
1ST UNITED BANCORP INC FLA	COM	33740N105	4,310	500	SH		DFND	3	0	0	500
1ST UNITED BANCORP INC/NOR	COM	33740N105	166,504	19,316	SH		SOLE	1	19,316	0	0
21VIANET GROUP INC	COM	90138A103	8,991	300	SH		DFND	4	0	0	300
22ND CENTURY GROUP INC	COM	90137F103	82,543	26,887	SH		SOLE	1	26,887	0	0
22ND CENTY GROUP INC	COM	90137F103	84,425	27,500	SH		DFND	3	0	0	27,500
2U INC	COM	90214J101	112,829	6,712	SH		SOLE	1	6,712	0	0
3-D SYS CORP DEL	COM	88554D205	311,558	5,210	SH		DFND	2	0	0	5,210
3-D SYS CORP DEL	COM	88554D205	62,910	1,052	SH		DFND	4	0	0	1,052
3-D SYS CORP DEL	COM	88554D205	1,339,221	22,395	SH		DFND	3	0	0	22,395
3D SYSTEMS CORP	COM	88554D205	12,184,429	203,753	SH		SOLE	1	203,753	0	0
3M CO	COM	88579Y101	29,830,589	208,256	SH		SOLE	1	208,256	0	0
3M CO	COM	88579Y101	1,044,296	7,291	SH		DFND	2	0	0	7,291
3M CO	COM	88579Y101	379,729	2,651	SH		DFND	4	0	0	2,651
3M CO	COM	88579Y101	850,315	5,936	SH		DFND	3	0	0	5,936
8X8 INC	COM	282914100	540,883	66,941	SH		SOLE	1	66,941	0	0
8X8 INC NEW	COM	282914100	16,160	2,000	SH		DFND	2	0	0	2,000
A10 NETWORKS INC	COM	002121101	110,643	8,319	SH		SOLE	1	8,319	0	0
AAON INC	COM	000360206	719,574	21,467	SH		SOLE	1	21,467	0	0
AAR CORP	COM	000361105	832,643	30,212	SH		SOLE	1	30,212	0	0
AARON S INC	COM	002535300	5,157,750	144,718	SH		SOLE	1	144,718	0	0
AARONS INC	COM	002535300	2,958	83	SH		DFND	2	0	0	83
AASTROM BIOSCIENCES INC	COM	00253U404	2,247	548	SH		DFND	2	0	0	548
AASTROM BIOSCIENCES INC	COM	00253U404	205	50	SH		DFND	3	0	0	50
ABAXIS INC	COM	002567105	753,270	17,000	SH		SOLE	1	17,000	0	0
ABAXIS INC	COM	002567105	8,862	200	SH		DFND	2	0	0	200
ABB LTD	COM	000375204	10,704	465	SH		DFND	2	0	0	465
ABB LTD	COM	000375204	34,530	1,500	SH		DFND	4	0	0	1,500
ABB LTD	COM	000375204	17,452	758	SH		DFND	3	0	0	758
ABBOTT LABORATORIES	COM	002824100	20,631,146	504,429	SH		SOLE	1	504,429	0	0
ABBOTT LABS	COM	002824100	1,420,547	34,732	SH		DFND	2	0	0	34,732
ABBOTT LABS	COM	002824100	670,823	16,402	SH		DFND	4	0	0	16,402
ABBOTT LABS	COM	002824100	404,233	9,883	SH		DFND	3	0	0	9,883
ABBVIE INC	COM	00287Y109	41,174,109	729,520	SH		SOLE	1	729,520	0	0
ABBVIE INC	COM	00287Y109	1,476,447	26,160	SH		DFND	2	0	0	26,160
ABBVIE INC	COM	00287Y109	940,250	16,659	SH		DFND	4	0	0	16,659

ABBVIE INC	COM	00287Y109	549,724	9,740	SH	DFND	3	0	0	9,740
ABERCROMBIE & FITCH CO	COM	002896207	15,138	350	SH	DFND	4	0	0	350
ABERCROMBIE & FITCH CO	COM	002896207	692	16	SH	DFND	3	0	0	16
ABERCROMBIE + FITCH CO CL	COM	002896207	6,319,604	146,118	SH	SOLE	1	146,118	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	6,280	1,000	SH	DFND	4	0	0	1,000
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	30,935	4,926	SH	DFND	3	0	0	4,926
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	18,160	2,000	SH	DFND	3	0	0	2,000
ABERDEEN CHILE FD INC	COM	00301W105	3,178	314	SH	DFND	4	0	0	314
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	36	3	SH	DFND	3	0	0	3
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,882	408	SH	DFND	2	0	0	408
ABERDEEN GTR CHINA FD INC	COM	003031101	5,925	567	SH	DFND	4	0	0	567
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,880	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,275	295	SH	DFND	2	0	0	295
ABIOMED INC	COM	003654100	754,326	30,005	SH	SOLE	1	30,005	0	0
ABM INDS INC	COM	000957100	114,962	4,261	SH	DFND	3	0	0	4,261
ABM INDUSTRIES INC	COM	000957100	1,139,608	42,239	SH	SOLE	1	42,239	0	0
ABRAXAS PETE CORP	COM	003830106	695	111	SH	DFND	3	0	0	111
ABRAXAS PETROLEUM CORP	COM	003830106	337,013	53,836	SH	SOLE	1	53,836	0	0
ACACIA RESEARCH CORP	COM	003881307	581,277	32,748	SH	SOLE	1	32,748	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	1,082,309	23,787	SH	SOLE	1	23,787	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,963	175	SH	DFND	4	0	0	175
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,550	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,164,311	51,541	SH	SOLE	1	51,541	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	429	19	SH	DFND	4	0	0	19
ACADIA PHARMACEUTICALS INC	COM	004225108	9,036	400	SH	DFND	3	0	0	400
ACADIA REALTY TRUST	COM	004239109	1,230,595	43,809	SH	SOLE	1	43,809	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	386,152	14,852	SH	SOLE	1	14,852	0	0
ACCELERON PHARMA INC	COM	00434H108	365,517	10,760	SH	SOLE	1	10,760	0	0
ACCENTURE PLC CL A	COM	G1151C101	313,935,269	3,883,415	SH	SOLE	1	3,883,415	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	78,900	976	SH	DFND	2	0	0	976
ACCENTURE PLC IRELAND	COM	G1151C101	47,776	591	SH	DFND	4	0	0	591
ACCENTURE PLC IRELAND	COM	G1151C101	107,841	1,334	SH	DFND	3	0	0	1,334
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	6,355	100	SH	DFND	4	0	0	100
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	103	2	SH	DFND	3	0	0	2
ACCO BRANDS CORP	COM	00081T108	478,430	74,638	SH	SOLE	1	74,638	0	0
ACCO BRANDS CORP	COM	00081T108	32	5	SH	DFND	4	0	0	5
ACCURAY INC	COM	004397105	441,883	50,214	SH	SOLE	1	50,214	0	0
ACCURIDE CORP	COM	00439T206	123,101	25,174	SH	SOLE	1	25,174	0	0
ACE LTD	COM	H0023R105	18,616,535	179,523	SH	SOLE	1	179,523	0	0
ACE LTD	COM	H0023R105	94,782	914	SH	DFND	2	0	0	914

ACE LTD	COM	H0023R105	28,414	274	SH	DFND	4	0	0	274
ACE LTD	COM	H0023R105	211,963	2,044	SH	DFND	3	0	0	2,044
ACELRX PHARMACEUTICALS INC	COM	00444T100	166,204	16,215	SH	SOLE	1	16,215	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	15,447	1,507	SH	DFND	2	0	0	1,507
ACETO CORP	COM	004446100	394,491	21,747	SH	SOLE	1	21,747	0	0
ACHAOGEN INC	COM	004449104	63,015	4,514	SH	SOLE	1	4,514	0	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	479,317	63,318	SH	SOLE	1	63,318	0	0
ACI WORLDWIDE INC	COM	004498101	5,565,246	99,682	SH	SOLE	1	99,682	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,071,911	31,798	SH	SOLE	1	31,798	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	843	25	SH	DFND	4	0	0	25
ACORDA THERAPEUTICS INC	COM	00484M106	6,742	200	SH	DFND	3	0	0	200
ACTAVIS PLC	COM	G0083B108	128,923	578	SH	DFND	2	0	0	578
ACTAVIS PLC	COM	G0083B108	42,603	191	SH	DFND	4	0	0	191
ACTAVIS PLC	COM	G0083B108	1,257,556	5,638	SH	DFND	3	0	0	5,638
ACTAVIS PLC W/I	COM	G0083B108	13,635,047	61,130	SH	SOLE	1	61,130	0	0
ACTINIUM PHARMACEUTICALS I	COM	00507W107	93,542	12,956	SH	SOLE	1	12,956	0	0
ACTIVE POWER INC	COM	00504W308	2,774	1,005	SH	DFND	2	0	0	1,005
ACTIVISION BLIZZARD INC	COM	00507V109	3,550,918	159,234	SH	SOLE	1	159,234	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	38,802	1,740	SH	DFND	2	0	0	1,740
ACTIVISION BLIZZARD INC	COM	00507V109	31,220	1,400	SH	DFND	4	0	0	1,400
ACTIVISION BLIZZARD INC	COM	00507V109	122,739	5,504	SH	DFND	3	0	0	5,504
ACTUANT CORP	COM	00508X203	3,353	97	SH	DFND	4	0	0	97
ACTUANT CORP	COM	00508X203	6,914	200	SH	DFND	3	0	0	200
ACTUANT CORP A	COM	00508X203	1,874,489	54,223	SH	SOLE	1	54,223	0	0
ACTUATE CORP	COM	00508B102	143,711	30,128	SH	SOLE	1	30,128	0	0
ACUITY BRANDS INC	COM	00508Y102	11,898,625	86,066	SH	SOLE	1	86,066	0	0
ACUITY BRANDS INC	COM	00508Y102	6,360	46	SH	DFND	3	0	0	46
ACXIOM CORP	COM	005125109	4,387,215	202,269	SH	SOLE	1	202,269	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	34,933	1,911	SH	SOLE	1	1,911	0	0
ADAMS RESOURCES + ENERGY I	COM	006351308	108,991	1,395	SH	SOLE	1	1,395	0	0
ADDUS HOMECARE CORP	COM	006739106	92,887	4,132	SH	SOLE	1	4,132	0	0
ADECOAGRO S A	COM	L00849106	37,760	4,000	SH	DFND	2	0	0	4,000
ADECOAGRO S A	COM	L00849106	4,720	500	SH	DFND	4	0	0	500
ADEPT TECHNOLOGY INC	COM	006854202	7,343	700	SH	DFND	4	0	0	700
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	5,169	56	SH	DFND	2	0	0	56
ADOBE SYS INC	COM	00724F101	8,394	116	SH	DFND	2	0	0	116
ADOBE SYS INC	COM	00724F101	8,104	112	SH	DFND	4	0	0	112
ADOBE SYS INC	COM	00724F101	43,633	603	SH	DFND	3	0	0	603
ADOBE SYSTEMS INC	COM	00724F101	15,313,836	211,634	SH	SOLE	1	211,634	0	0
ADT CORP/THE	COM	00101J106	2,639,962	75,557	SH	SOLE	1	75,557	0	0
ADTRAN INC	COM	00738A106	3,345,355	148,287	SH	SOLE	1	148,287	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	19,831,081	146,984	SH	SOLE	1	146,984	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,746	50	SH	DFND	2	0	0	50
ADVANCE AUTO PARTS INC	COM	00751Y106	72,587	538	SH	DFND	3	0	0	538
ADVANCED EMISSIONS SOLUTIO	COM	00770C101	325,927	14,214	SH	SOLE	1	14,214	0	0

ADVANCED ENERGY INDUSTRIES	COM	007973100	597,308	31,029	SH	SOLE	1	31,029	0	0
ADVANCED MICRO DEVICES	COM	007903107	5,403,680	1,289,661	SH	SOLE	1	1,289,661	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,148,047	273,997	SH	DFND	2	0	0	273,997
ADVANCED MICRO DEVICES INC	COM	007903107	10,475	2,500	SH	DFND	4	0	0	2,500
ADVANCED MICRO DEVICES INC	COM	007903107	12,076	2,882	SH	DFND	3	0	0	2,882
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2,925	450	SH	DFND	2	0	0	450
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	3,094	476	SH	DFND	4	0	0	476
ADVENT CLAY CONV SEC INC FD	COM	007639107	142,407	18,591	SH	DFND	4	0	0	18,591
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,830	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	106,145	5,634	SH	DFND	4	0	0	5,634
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	18,840	1,000	SH	DFND	3	0	0	1,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,768	200	SH	DFND	2	0	0	200
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	124,630	12,100	SH	DFND	4	0	0	12,100
ADVENT SOFTWARE INC	COM	007974108	3,710,993	113,939	SH	SOLE	1	113,939	0	0
ADVISORSHARES TR	COM	00768Y503	1,667,331	31,282	SH	DFND	2	0	0	31,282
ADVISORSHARES TR	COM	00768Y883	9,801	832	SH	DFND	2	0	0	832
ADVISORSHARES TR	COM	00768Y503	13,325	250	SH	DFND	4	0	0	250
ADVISORSHARES TR	COM	00768Y818	81,984	1,600	SH	DFND	4	0	0	1,600
ADVISORSHARES TR	COM	00768Y503	57,884	1,086	SH	DFND	3	0	0	1,086
ADVISORY BOARD CO/THE	COM	00762W107	1,240,247	23,943	SH	SOLE	1	23,943	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	6,424,737	199,526	SH	SOLE	1	199,526	0	0
AEGERION PHARMACEUTICALS I	COM	00767E102	618,888	19,286	SH	SOLE	1	19,286	0	0
AEGION CORP	COM	00770F104	674,737	28,996	SH	SOLE	1	28,996	0	0
AEGION CORP	COM	00770F104	116,350	5,000	SH	DFND	2	0	0	5,000
AEGION CORP	COM	00770F104	238,750	10,260	SH	DFND	4	0	0	10,260
AEGON N V	COM	007924103	254	29	SH	DFND	2	0	0	29
AEGON N V	COM	007924103	35	4	SH	DFND	3	0	0	4
AEP INDUSTRIES INC	COM	001031103	102,378	2,936	SH	SOLE	1	2,936	0	0
AERCAP HOLDINGS NV	COM	N00985106	4,580	100	SH	DFND	4	0	0	100
AERIE PHARMACEUTICALS INC	COM	00771V108	170,244	6,873	SH	SOLE	1	6,873	0	0
AEROFLEX HOLDING CORP	COM	007767106	135,765	12,930	SH	SOLE	1	12,930	0	0
AEROHIVE NETWORKS INC	COM	007786106	51,227	6,232	SH	SOLE	1	6,232	0	0
AEROPOSTALE	COM	007865108	3,490	1,000	SH	DFND	2	0	0	1,000
AEROPOSTALE INC	COM	007865108	209,554	60,044	SH	SOLE	1	60,044	0	0
AEROVIRONMENT INC	COM	008073108	464,948	14,621	SH	SOLE	1	14,621	0	0
AEROVIRONMENT INC	COM	008073108	6,360	200	SH	DFND	4	0	0	200
AEROVIRONMENT INC	COM	008073108	5,088	160	SH	DFND	3	0	0	160
AES CORP	COM	00130H105	5,757,730	370,272	SH	SOLE	1	370,272	0	0
AES CORP	COM	00130H105	20,573	1,323	SH	DFND	4	0	0	1,323
AES CORP	COM	00130H105	44,302	2,849	SH	DFND	3	0	0	2,849
AES TR III	COM	00808N202	31,104	600	SH	DFND	4	0	0	600
AES TR III	COM	00808N202	51,840	1,000	SH	DFND	3	0	0	1,000
AETNA INC	COM	00817Y108	12,236,999	150,925	SH	SOLE	1	150,925	0	0
AETNA INC NEW	COM	00817Y108	338,914	4,180	SH	DFND	2	0	0	4,180
AETNA INC NEW	COM	00817Y108	178,631	2,203	SH	DFND	4	0	0	2,203

AFFILIATED MANAGERS GROUP	COM	008252108	23,062,928	112,283	SH	SOLE	1	112,283	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	7,394	36	SH	DFND	4	0	0	36
AFFILIATED MANAGERS GROUP	COM	008252108	4,108	20	SH	DFND	3	0	0	20
AFFYMETRIX INC	COM	00826T108	494,906	55,545	SH	SOLE	1	55,545	0	0
AFFYMETRIX INC	COM	00826T108	80,484	9,033	SH	DFND	2	0	0	9,033
AFFYMETRIX INC	COM	00826T108	1,782	200	SH	DFND	4	0	0	200
AFLAC INC	COM	001055102	12,161,720	195,369	SH	SOLE	1	195,369	0	0
AFLAC INC	COM	001055102	352,388	5,661	SH	DFND	2	0	0	5,661
AFLAC INC	COM	001055102	303,049	4,868	SH	DFND	4	0	0	4,868
AFLAC INC	COM	001055102	20,441	328	SH	DFND	3	0	0	328
AG MORTGAGE INVESTMENT TRU	COM	001228105	351,473	18,567	SH	SOLE	1	18,567	0	0
AG MTG INVT TR INC	COM	001228105	5,679	300	SH	DFND	3	0	0	300
AGCO CORP	COM	001084102	11,693,648	207,998	SH	SOLE	1	207,998	0	0
AGCO CORP	COM	001084102	6,578	117	SH	DFND	4	0	0	117
AGCO CORP	COM	001084102	71,448	1,271	SH	DFND	3	0	0	1,271
AGENUS INC	COM	00847G705	131,089	40,711	SH	SOLE	1	40,711	0	0
AGENUS INC	COM	00847G705	6	2	SH	DFND	2	0	0	2
AGENUS INC	COM	00847G705	483	150	SH	DFND	4	0	0	150
AGILENT TECHNOLOGIES INC	COM	00846U101	7,868,189	136,981	SH	SOLE	1	136,981	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	185,769	3,234	SH	DFND	2	0	0	3,234
AGILENT TECHNOLOGIES INC	COM	00846U101	12,981	226	SH	DFND	4	0	0	226
AGILENT TECHNOLOGIES INC	COM	00846U101	34,464	600	SH	DFND	3	0	0	600
AGILYSYS INC	COM	00847J105	156,781	11,135	SH	SOLE	1	11,135	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	406,790	8,878	SH	SOLE	1	8,878	0	0
AGL RES INC	COM	001204106	456,364	8,293	SH	DFND	2	0	0	8,293
AGL RES INC	COM	001204106	150,397	2,733	SH	DFND	4	0	0	2,733
AGL RES INC	COM	001204106	201,132	3,655	SH	DFND	3	0	0	3,655
AGL RESOURCES INC	COM	001204106	4,526,713	82,259	SH	SOLE	1	82,259	0	0
AGNICO EAGLE MINES LTD	COM	008474959	152,136	3,973	SH	SOLE	1	3,973	0	0
AGNICO EAGLE MINES LTD	COM	008474108	21,065	550	SH	DFND	4	0	0	550
AGNICO EAGLE MINES LTD	COM	008474108	486,870	12,712	SH	DFND	3	0	0	12,712
AGREE REALTY CORP	COM	008492100	345,408	11,426	SH	SOLE	1	11,426	0	0
AGREE REALTY CORP	COM	008492100	143,988	4,763	SH	DFND	2	0	0	4,763
AGREE REALTY CORP	COM	008492100	15,115	500	SH	DFND	3	0	0	500
AGRIUM INC	COM	008916959	252,562	2,757	SH	SOLE	1	2,757	0	0
AGRIUM INC	COM	008916108	52,412	572	SH	DFND	2	0	0	572
AGRIUM INC	COM	008916108	219,271	2,393	SH	DFND	4	0	0	2,393
AH BELO CORP A	COM	001282102	145,755	12,300	SH	SOLE	1	12,300	0	0
AIR LEASE CORP	COM	00912X302	137,190	3,556	SH	SOLE	1	3,556	0	0
AIR LEASE CORP	COM	00912X302	5,401	140	SH	DFND	2	0	0	140
AIR LEASE CORP	COM	00912X302	5,285	137	SH	DFND	3	0	0	137
AIR METHODS CORP	COM	009128307	1,521,867	29,465	SH	SOLE	1	29,465	0	0
AIR METHODS CORP	COM	009128307	18,078	350	SH	DFND	4	0	0	350
AIR METHODS CORP	COM	009128307	4,649	90	SH	DFND	3	0	0	90
AIR PRODS & CHEMS INC	COM	009158106	467,405	3,634	SH	DFND	2	0	0	3,634
AIR PRODS & CHEMS INC	COM	009158106	6,431	50	SH	DFND	4	0	0	50
AIR PRODS & CHEMS INC	COM	009158106	146,370	1,138	SH	DFND	3	0	0	1,138
AIR PRODUCTS + CHEMICALS I	COM	009158106	21,815,238	169,610	SH	SOLE	1	169,610	0	0

AIR TRANSPORT SERVICES GRO	COM	00922R105	286,120	34,184	SH	SOLE	1	34,184	0	0
AIRCASTLE LTD	COM	G0129K104	751,262	42,277	SH	SOLE	1	42,277	0	0
AIRCASTLE LTD	COM	G0129K104	3,696	208	SH	DFND	3	0	0	208
AIRGAS INC	COM	009363102	5,006,266	45,967	SH	SOLE	1	45,967	0	0
AIRGAS INC	COM	009363102	150	1	SH	DFND	2	0	0	1
AK STEEL HOLDING CORP	COM	001547108	830,889	104,383	SH	SOLE	1	104,383	0	0
AK STL HLDG CORP	COM	001547108	9,449	1,187	SH	DFND	3	0	0	1,187
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,646,300	76,094	SH	SOLE	1	76,094	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,907	195	SH	DFND	2	0	0	195
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,914	277	SH	DFND	4	0	0	277
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,649	27	SH	DFND	3	0	0	27
AKEBIA THERAPEUTICS INC	COM	00972D105	142,396	5,124	SH	SOLE	1	5,124	0	0
AKERS BIOSCIENCES INC	COM	00973E102	2,130	500	SH	DFND	2	0	0	500
AKORN INC	COM	009728106	1,616,682	48,622	SH	SOLE	1	48,622	0	0
AKORN INC	COM	009728106	1,796	54	SH	DFND	3	0	0	54
ALAMO GROUP INC	COM	011311107	252,438	4,667	SH	SOLE	1	4,667	0	0
ALASKA AIR GROUP INC	COM	011659109	13,020,614	136,987	SH	SOLE	1	136,987	0	0
ALASKA AIR GROUP INC	COM	011659109	337,903	3,555	SH	DFND	2	0	0	3,555
ALASKA AIR GROUP INC	COM	011659109	4,277	45	SH	DFND	4	0	0	45
ALASKA AIR GROUP INC	COM	011659109	278,344	2,928	SH	DFND	3	0	0	2,928
ALBANY INTL CORP CL A	COM	012348108	816,444	21,508	SH	SOLE	1	21,508	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	351,999	17,495	SH	SOLE	1	17,495	0	0
ALBEMARLE CORP	COM	012653101	11,642,345	162,830	SH	SOLE	1	162,830	0	0
ALBEMARLE CORP	COM	012653101	6,364	89	SH	DFND	2	0	0	89
ALCATEL-LUCENT	COM	013904305	8,889	2,497	SH	DFND	2	0	0	2,497
ALCATEL-LUCENT	COM	013904305	1,851	520	SH	DFND	4	0	0	520
ALCATEL-LUCENT	COM	013904305	8,156	2,291	SH	DFND	3	0	0	2,291
ALCOA INC	COM	013817101	6,491,057	435,934	SH	SOLE	1	435,934	0	0
ALCOA INC	COM	013817101	670,586	45,036	SH	DFND	2	0	0	45,036
ALCOA INC	COM	013817101	27,695	1,860	SH	DFND	4	0	0	1,860
ALCOA INC	COM	013817101	144,304	9,691	SH	DFND	3	0	0	9,691
ALDER BIOPHARMACEUTICALS I	COM	014339105	105,026	5,233	SH	SOLE	1	5,233	0	0
ALERE INC	COM	01449J105	111,474	2,979	SH	SOLE	1	2,979	0	0
ALERE INC	COM	01449J105	1,123	30	SH	DFND	3	0	0	30
ALERE INC	BOND	01449JAA3	25,458	23	PRN	DFND	2	0	0	23
ALEXANDER + BALDWIN INC	COM	014491104	4,830,334	116,534	SH	SOLE	1	116,534	0	0
ALEXANDER S INC	COM	014752109	508,391	1,376	SH	SOLE	1	1,376	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25,000	322	SH	DFND	4	0	0	322
ALEXANDRIA REAL ESTATE EQU	COM	015271109	11,183,188	144,039	SH	SOLE	1	144,039	0	0
ALEXCO RESOURCE CORP	COM	01535P106	6,300	5,000	SH	DFND	3	0	0	5,000
ALEXION PHARMACEUTICALS IN	COM	015351109	13,122,500	83,984	SH	SOLE	1	83,984	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	83,281	533	SH	DFND	2	0	0	533
ALEXION PHARMACEUTICALS INC	COM	015351109	11,094	71	SH	DFND	4	0	0	71
ALEXION PHARMACEUTICALS INC	COM	015351109	28,438	182	SH	DFND	3	0	0	182
ALICO INC	COM	016230104	71,268	1,901	SH	SOLE	1	1,901	0	0
ALIGN TECHNOLOGY INC	COM	016255101	8,028,515	143,264	SH	SOLE	1	143,264	0	0

ALIGN TECHNOLOGY INC	COM	016255101	3,194	57	SH	DFND	4	0	0	57
ALIGN TECHNOLOGY INC	COM	016255101	6,445	115	SH	DFND	3	0	0	115
ALIMERA SCIENCES INC	COM	016259103	102,581	17,154	SH	SOLE	1	17,154	0	0
ALKERMES PLC	COM	G01767105	147,215	2,925	SH	SOLE	1	2,925	0	0
ALKERMES PLC	COM	G01767105	87,021	1,729	SH	DFND	2	0	0	1,729
ALKERMES PLC	COM	G01767105	56,219	1,117	SH	DFND	4	0	0	1,117
ALLEGHANY CORP	COM	017175100	14,500,896	33,098	SH	SOLE	1	33,098	0	0
ALLEGHANY CORP DEL	COM	017175100	3,505	8	SH	DFND	4	0	0	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,819,289	40,339	SH	SOLE	1	40,339	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	36,578	811	SH	DFND	2	0	0	811
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,961	110	SH	DFND	4	0	0	110
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	201,510	4,468	SH	DFND	3	0	0	4,468
ALLEGIANT TRAVEL CO	COM	01748X102	1,245,418	10,575	SH	SOLE	1	10,575	0	0
ALLEGION PLC	COM	G0176J109	1,776,011	31,334	SH	SOLE	1	31,334	0	0
ALLEGION PUB LTD CO	COM	G0176J109	6,348	112	SH	DFND	2	0	0	112
ALLEGION PUB LTD CO	COM	G0176J109	5,668	100	SH	DFND	4	0	0	100
ALLEGION PUB LTD CO	COM	G0176J109	907	16	SH	DFND	3	0	0	16
ALLERGAN INC	COM	018490102	18,674,442	110,356	SH	SOLE	1	110,356	0	0
ALLERGAN INC	COM	018490102	38,413	227	SH	DFND	2	0	0	227
ALLERGAN INC	COM	018490102	96,963	573	SH	DFND	4	0	0	573
ALLERGAN INC	COM	018490102	295,289	1,745	SH	DFND	3	0	0	1,745
ALLETE INC	COM	018522300	1,639,349	31,925	SH	SOLE	1	31,925	0	0
ALLIANCE CALIF MUN INCOME FD	COM	018546101	24,202	1,839	SH	DFND	3	0	0	1,839
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,898,938	20,974	SH	SOLE	1	20,974	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	95,625	340	SH	DFND	2	0	0	340
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,063	18	SH	DFND	4	0	0	18
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40,219	143	SH	DFND	3	0	0	143
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	614,278	33,938	SH	DFND	2	0	0	33,938
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	94,591	5,226	SH	DFND	3	0	0	5,226
ALLIANCE FIBER OPTIC PRODU	COM	018680306	149,035	8,234	SH	SOLE	1	8,234	0	0
ALLIANCE HEALTHCARE SERVIC	COM	018606301	88,155	3,265	SH	SOLE	1	3,265	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	3,240	50	SH	DFND	2	0	0	50
ALLIANCE HOLDINGS GP LP	COM	01861G100	19,437	300	SH	DFND	3	0	0	300
ALLIANCE NEW YORK MUN INC FD	COM	018714105	25,889	2,027	SH	DFND	3	0	0	2,027
ALLIANCE ONE INTERNATIONAL	COM	018772103	166,580	66,632	SH	SOLE	1	66,632	0	0
ALLIANCE RES PARTNER L P	COM	01877R108	324,218	6,950	SH	DFND	2	0	0	6,950
ALLIANCE RES PARTNER L P	COM	01877R108	60,645	1,300	SH	DFND	4	0	0	1,300
ALLIANCE RES PARTNER L P	COM	01877R108	27,215	583	SH	DFND	3	0	0	583
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	147,968	10,297	SH	DFND	4	0	0	10,297
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	298,668	20,784	SH	DFND	3	0	0	20,784
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	103,520	4,000	SH	DFND	2	0	0	4,000
ALLIANCEBERNSTEIN	COM	01881G106	416,878	16,108	SH	DFND	4	0	0	16,108

HOLDING LP										
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	18,116	700	SH	DFND	3	0	0	700
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	133,506	17,753	SH	DFND	4	0	0	17,753
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	148,200	19,707	SH	DFND	3	0	0	19,707
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	68,432	9,100	SH	DFND	2	0	0	9,100
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	27,840	2,000	SH	DFND	4	0	0	2,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	58,369	4,193	SH	DFND	3	0	0	4,193
ALLIANT ENERGY CORP	COM	018802108	13,573,119	223,022	SH	SOLE	1	223,022	0	0
ALLIANT ENERGY CORP	COM	018802108	16,942	278	SH	DFND	2	0	0	278
ALLIANT ENERGY CORP	COM	018802108	46,497	764	SH	DFND	4	0	0	764
ALLIANT TECHSYSTEMS INC	COM	018804104	8,576,906	64,045	SH	SOLE	1	64,045	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	17,056	127	SH	DFND	2	0	0	127
ALLIANT TECHSYSTEMS INC	COM	018804104	87,718	655	SH	DFND	3	0	0	655
ALLIANZGI CONV & INCOME FD	COM	018828103	4,236	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	55,424	5,234	SH	DFND	3	0	0	5,234
ALLIANZGI CONV & INCOME FD	COM	018828103	14,561	1,375	SH	DFND	2	0	0	1,375
ALLIANZGI CONV & INCOME FD I	COM	018825109	28,710	2,871	SH	DFND	4	0	0	2,871
ALLIANZGI CONV & INCOME FD I	COM	018825109	55,350	5,535	SH	DFND	3	0	0	5,535
ALLIANZGI EQUITY & CONV INCO	COM	018829101	36,360	1,800	SH	DFND	4	0	0	1,800
ALLIANZGI EQUITY & CONV INCO	COM	018829101	4,040	200	SH	DFND	2	0	0	200
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	85,247	4,532	SH	DFND	4	0	0	4,532
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	439,872	23,385	SH	DFND	3	0	0	23,385
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	5,643	300	SH	DFND	2	0	0	300
ALLIED MOTION TECHNOLOGIES I	COM	019330109	105,805	7,307	SH	DFND	2	0	0	7,307
ALLIED NEVADA GOLD CORP	COM	019344100	256,357	68,180	SH	SOLE	1	68,180	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	3,760	1,000	SH	DFND	2	0	0	1,000
ALLIED NEVADA GOLD CORP	COM	019344100	10,246	2,725	SH	DFND	4	0	0	2,725
ALLIED WORLD ASSURANCE CO	COM	H01531104	135,161	3,555	SH	SOLE	1	3,555	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	3,878	102	SH	DFND	4	0	0	102
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	22,812	600	SH	DFND	3	0	0	600
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,110	100	SH	DFND	3	0	0	100
ALLISON TRANSMISSION HOLDI	COM	01973R101	73,800	2,373	SH	SOLE	1	2,373	0	0
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	9,827	753	SH	DFND	2	0	0	753
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	14,681	1,125	SH	DFND	4	0	0	1,125
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	5,145,742	320,607	SH	SOLE	1	320,607	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	32,100	2,000	SH	DFND	2	0	0	2,000

ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12,278	765	SH	DFND	4	0	0	765
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11,235	700	SH	DFND	3	0	0	700
ALLSTATE CORP	COM	020002101	14,133,376	240,691	SH	SOLE	1	240,691	0	0
ALLSTATE CORP	COM	020002101	146,800	2,500	SH	DFND	2	0	0	2,500
ALLSTATE CORP	COM	020002101	735,983	12,534	SH	DFND	4	0	0	12,534
ALLSTATE CORP	COM	020002101	98,062	1,670	SH	DFND	3	0	0	1,670
ALLY FINANCIAL INC	COM	02005N100	126,173	5,277	SH	SOLE	1	5,277	0	0
ALMOST FAMILY INC	COM	020409108	141,047	6,388	SH	SOLE	1	6,388	0	0
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	85,532	1,354	SH	SOLE	1	1,354	0	0
ALON USA ENERGY INC	COM	020520102	213,085	17,129	SH	SOLE	1	17,129	0	0
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	131,041	14,136	SH	SOLE	1	14,136	0	0
ALPHA NATURAL RESOURCES IN	COM	02076X102	537,186	144,794	SH	SOLE	1	144,794	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	20,331	5,480	SH	DFND	2	0	0	5,480
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,565	1,500	SH	DFND	3	0	0	1,500
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	492,150	66,149	SH	DFND	4	0	0	66,149
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	145,257	19,524	SH	DFND	3	0	0	19,524
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	327,810	36,750	SH	DFND	4	0	0	36,750
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	25,579	2,868	SH	DFND	3	0	0	2,868
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	4,567	512	SH	DFND	2	0	0	512
ALPS ETF TR	COM	00162Q866	4,587,866	241,467	SH	DFND	2	0	0	241,467
ALPS ETF TR	COM	00162Q866	1,215,176	63,957	SH	DFND	4	0	0	63,957
ALPS ETF TR	COM	00162Q858	280,538	7,497	SH	DFND	4	0	0	7,497
ALPS ETF TR	COM	00162Q106	23,591	550	SH	DFND	4	0	0	550
ALPS ETF TR	COM	00162Q676	5,757	190	SH	DFND	4	0	0	190
ALPS ETF TR	COM	00162Q866	1,697,135	89,323	SH	DFND	3	0	0	89,323
ALPS ETF TR	COM	00162Q858	32,855	878	SH	DFND	3	0	0	878
ALPS ETF TR	COM	00162Q668	25,578	950	SH	DFND	3	0	0	950
ALPS ETF TR	COM	00162Q205	45,358	828	SH	DFND	3	0	0	828
ALPS ETF TR	COM	00162Q718	25,187	800	SH	DFND	3	0	0	800
ALPS ETF TR	COM	00162Q106	68,629	1,600	SH	DFND	3	0	0	1,600
ALPS ETF TR	COM	00162Q783	1,203,726	47,242	SH	DFND	2	0	0	47,242
ALTAGAS LTD	COM	021361951	553,745	12,039	SH	SOLE	1	12,039	0	0
ALTERA CORP	COM	021441100	5,008,186	144,079	SH	SOLE	1	144,079	0	0
ALTERA CORP	COM	021441100	11,332	326	SH	DFND	2	0	0	326
ALTERA CORP	COM	021441100	1,634	47	SH	DFND	4	0	0	47
ALTERA CORP	COM	021441100	9,629	277	SH	DFND	3	0	0	277
ALTISOURCE ASSET MANAGEMEN	COM	02153X108	666,661	922	SH	SOLE	1	922	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	67,245	93	SH	DFND	4	0	0	93
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	1,093,552	9,544	SH	SOLE	1	9,544	0	0
ALTISOURCE RESIDENTIAL COR	COM	02153W100	972,507	37,361	SH	SOLE	1	37,361	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	839,311	32,244	SH	DFND	3	0	0	32,244
ALTRA INDUSTRIAL MOTION CO	COM	02208R106	644,321	17,706	SH	SOLE	1	17,706	0	0
ALTRIA GROUP INC	COM	02209S103	334,744,529	7,981,510	SH	SOLE	1	7,981,510	0	0
ALTRIA GROUP INC	COM	02209S103	2,150,970	51,287	SH	DFND	2	0	0	51,287
ALTRIA GROUP INC	COM	02209S103	1,600,196	38,154	SH	DFND	4	0	0	38,154

ALTRIA GROUP INC	COM	02209S103	4,644,497	110,741	SH	DFND	3	0	0	110,741
ALZA CORP	BOND	02261WAB5	1,438	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	297,042	14,336	SH	SOLE	1	14,336	0	0
AMARIN CORP PLC	COM	023111206	1,408	800	SH	DFND	2	0	0	800
AMARIN CORP PLC	COM	023111206	21,384	12,150	SH	DFND	4	0	0	12,150
AMARIN CORP PLC	COM	023111206	34,723	19,729	SH	DFND	3	0	0	19,729
AMAZON COM INC	COM	023135106	268,918	828	SH	DFND	2	0	0	828
AMAZON COM INC	COM	023135106	568,040	1,749	SH	DFND	4	0	0	1,749
AMAZON COM INC	COM	023135106	1,455,989	4,483	SH	DFND	3	0	0	4,483
AMAZON.COM INC	COM	023135106	54,336,019	167,301	SH	SOLE	1	167,301	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	803,979	29,439	SH	SOLE	1	29,439	0	0
AMBAC FINL GROUP INC	COM	023139884	9,668	354	SH	DFND	3	0	0	354
AMBARELLA INC	COM	G037AX101	587,494	18,842	SH	SOLE	1	18,842	0	0
AMBARELLA INC	COM	G037AX101	765,968	24,566	SH	DFND	2	0	0	24,566
AMBARELLA INC	COM	G037AX101	7,795	250	SH	DFND	4	0	0	250
AMBARELLA INC	COM	G037AX101	50,512	1,620	SH	DFND	3	0	0	1,620
AMBER ROAD INC	COM	02318Y108	94,151	5,837	SH	SOLE	1	5,837	0	0
AMBEV SA	COM	02319V103	7,040	1,000	SH	DFND	2	0	0	1,000
AMBEV SA	COM	02319V103	3,520	500	SH	DFND	4	0	0	500
AMC ENTERTAINMENT HLDS CL	COM	00165C104	342,485	13,771	SH	SOLE	1	13,771	0	0
AMC NETWORKS INC	COM	00164V103	2,275	37	SH	DFND	2	0	0	37
AMC NETWORKS INC	COM	00164V103	2,829	46	SH	DFND	4	0	0	46
AMC NETWORKS INC A	COM	00164V103	7,239,525	117,735	SH	SOLE	1	117,735	0	0
AMDOCS LTD	COM	G02602103	267,370	5,771	SH	SOLE	1	5,771	0	0
AMDOCS LTD	COM	G02602103	18,532	400	SH	DFND	4	0	0	400
AMDOCS LTD	COM	G02602103	6,486	140	SH	DFND	3	0	0	140
AMEDISYS INC	COM	023436108	359,224	21,459	SH	SOLE	1	21,459	0	0
AMEDISYS INC	COM	023436108	670	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE	COM	027745108	112,366	5,171	SH	SOLE	1	5,171	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	1,305,431	119,874	SH	DFND	2	0	0	119,874
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	865,319	79,460	SH	DFND	4	0	0	79,460
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	1,254,382	115,187	SH	DFND	3	0	0	115,187
AMERCO	COM	023586100	54,663	188	SH	SOLE	1	188	0	0
AMERCO	COM	023586100	5,234	18	SH	DFND	2	0	0	18
AMERCO	COM	023586100	101,766	350	SH	DFND	3	0	0	350
AMEREN CORP	COM	023608102	363,096	8,882	SH	DFND	2	0	0	8,882
AMEREN CORP	COM	023608102	878,232	21,483	SH	DFND	4	0	0	21,483
AMEREN CORP	COM	023608102	102,675	2,512	SH	DFND	3	0	0	2,512
AMEREN CORPORATION	COM	023608102	3,690,074	90,266	SH	SOLE	1	90,266	0	0
AMERESCO INC	COM	02361E108	3,515	500	SH	DFND	4	0	0	500
AMERESCO INC CL A	COM	02361E108	91,334	12,992	SH	SOLE	1	12,992	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	12,341	2,050	SH	DFND	2	0	0	2,050
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	27,090	4,500	SH	DFND	3	0	0	4,500
AMERICA MOVIL SAB DE CV	COM	02364W105	973,955	46,938	SH	DFND	2	0	0	46,938
AMERICA MOVIL SAB DE CV	COM	02364W105	169,186	8,154	SH	DFND	4	0	0	8,154
AMERICA MOVIL SAB DE CV	COM	02364W105	12,824	618	SH	DFND	3	0	0	618
AMERICA S CAR MART INC	COM	03062T105	201,151	5,086	SH	SOLE	1	5,086	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	230,394	5,363	SH	DFND	2	0	0	5,363

AMERICAN AIRLS GROUP INC	COM	02376R102	21,953	511	SH	DFND	4	0	0	511
AMERICAN AIRLS GROUP INC	COM	02376R102	618,796	14,404	SH	DFND	3	0	0	14,404
AMERICAN ASSETS TRUST INC	COM	024013104	944,839	27,347	SH	SOLE	1	27,347	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	47,225	2,500	SH	DFND	3	0	0	2,500
AMERICAN AXLE + MFG HOLDIN	COM	024061103	835,996	44,256	SH	SOLE	1	44,256	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,472	300	SH	DFND	3	0	0	300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	8,064,854	210,901	SH	SOLE	1	210,901	0	0
AMERICAN CAP LTD	COM	02503Y103	4,113	269	SH	DFND	2	0	0	269
AMERICAN CAP LTD	COM	02503Y103	8,134	532	SH	DFND	4	0	0	532
AMERICAN CAP LTD	COM	02503Y103	34,879	2,281	SH	DFND	3	0	0	2,281
AMERICAN CAP MTG INVT CORP	COM	02504A104	941	47	SH	DFND	4	0	0	47
AMERICAN CAPITAL AGENCY CO	COM	02503X105	297,916	12,726	SH	SOLE	1	12,726	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	266,593	11,388	SH	DFND	2	0	0	11,388
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	21,935	937	SH	DFND	4	0	0	937
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	382,675	16,347	SH	DFND	3	0	0	16,347
AMERICAN CAPITAL MORTGAGE	COM	02504A104	669,749	33,454	SH	SOLE	1	33,454	0	0
AMERICAN EAGLE ENERGY CORP	COM	02554F300	119,183	19,897	SH	SOLE	1	19,897	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,216,593	464,937	SH	SOLE	1	464,937	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,122	100	SH	DFND	2	0	0	100
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11,803	1,052	SH	DFND	3	0	0	1,052
AMERICAN ELEC PWR INC	COM	025537101	623,100	11,173	SH	DFND	2	0	0	11,173
AMERICAN ELEC PWR INC	COM	025537101	290,283	5,205	SH	DFND	4	0	0	5,205
AMERICAN ELEC PWR INC	COM	025537101	893,851	16,027	SH	DFND	3	0	0	16,027
AMERICAN ELECTRIC POWER	COM	025537101	9,143,826	163,956	SH	SOLE	1	163,956	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,247	132	SH	DFND	2	0	0	132
AMERICAN EQUITY INVT LIFE	COM	025676206	1,196,126	48,623	SH	SOLE	1	48,623	0	0
AMERICAN EXPRESS CO	COM	025816109	33,599,254	354,161	SH	SOLE	1	354,161	0	0
AMERICAN EXPRESS CO	COM	025816109	479,852	5,058	SH	DFND	2	0	0	5,058
AMERICAN EXPRESS CO	COM	025816109	581,228	6,127	SH	DFND	4	0	0	6,127
AMERICAN EXPRESS CO	COM	025816109	525,226	5,536	SH	DFND	3	0	0	5,536
AMERICAN FINANCIAL GROUP I	COM	025932104	8,563,596	143,781	SH	SOLE	1	143,781	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,348	73	SH	DFND	4	0	0	73
AMERICAN HOMES 4 RENT	COM	02665T306	6,482	365	SH	DFND	4	0	0	365
AMERICAN HOMES 4 RENT	COM	02665T306	419,136	23,600	SH	DFND	3	0	0	23,600
AMERICAN HOMES 4 RENT A	COM	02665T306	89,493	5,039	SH	SOLE	1	5,039	0	0
AMERICAN INTERNATIONAL GRO	COM	026874784	26,516,983	485,837	SH	SOLE	1	485,837	0	0
AMERICAN INTL GROUP INC	COM	026874784	730,226	13,379	SH	DFND	2	0	0	13,379

AMERICAN INTL GROUP INC	COM	026874784	725,597	13,294	SH	DFND	4	0	0	13,294
AMERICAN INTL GROUP INC	COM	026874156	149,486	5,620	SH	DFND	4	0	0	5,620
AMERICAN INTL GROUP INC	COM	026874784	2,118,918	38,822	SH	DFND	3	0	0	38,822
AMERICAN INTL GROUP INC	COM	026874156	28,079	1,056	SH	DFND	3	0	0	1,056
AMERICAN INTL GROUP INC	COM	026874156	9,586	360	SH	DFND	2	0	0	360
AMERICAN NATIONAL INSURANC	COM	028591105	30,035	263	SH	SOLE	1	263	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	458,767	13,344	SH	SOLE	1	13,344	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	22,493	332	SH	DFND	2	0	0	332
AMERICAN RAILCAR INDS INC	COM	02916P103	13,554	200	SH	DFND	3	0	0	200
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	418,954	6,182	SH	SOLE	1	6,182	0	0
AMERICAN REALTY CAPITAL HE	COM	02917R108	1,206,046	110,748	SH	SOLE	1	110,748	0	0
AMERICAN REALTY CAPITAL PR	COM	02917T104	680,091	54,277	SH	SOLE	1	54,277	0	0
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	10,538	562	SH	DFND	2	0	0	562
AMERICAN RESIDENTIAL PROPE	COM	02927E303	394,594	21,045	SH	SOLE	1	21,045	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	7,564,076	603,677	SH	DFND	2	0	0	603,677
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,439,661	114,897	SH	DFND	4	0	0	114,897
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	3,698,027	295,134	SH	DFND	3	0	0	295,134
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,915	85	SH	DFND	2	0	0	85
AMERICAN SCIENCE + ENGINEE	COM	029429107	418,027	6,007	SH	SOLE	1	6,007	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	20,330	1,900	SH	DFND	3	0	0	1,900
AMERICAN SELECT PORTFOLIO IN	COM	029570108	15,804	1,477	SH	DFND	2	0	0	1,477
AMERICAN SOFTWARE INC	COM	029683109	4,940	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	159,216	16,115	SH	SOLE	1	16,115	0	0
AMERICAN STATES WATER CO	COM	029899101	983,907	29,609	SH	SOLE	1	29,609	0	0
AMERICAN STRATEGIC INCM PTFL	COM	030098107	1,488	145	SH	DFND	2	0	0	145
AMERICAN STS WTR CO	COM	029899101	6,646	200	SH	DFND	2	0	0	200
AMERICAN STS WTR CO	COM	029899101	1,196	36	SH	DFND	3	0	0	36
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4,890	3,000	SH	DFND	2	0	0	3,000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,445	1,500	SH	DFND	3	0	0	1,500
AMERICAN TOWER CORP	COM	03027X100	15,030,169	167,039	SH	SOLE	1	167,039	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	74,144	824	SH	DFND	2	0	0	824
AMERICAN TOWER CORP NEW	COM	03027X100	53,088	590	SH	DFND	4	0	0	590
AMERICAN TOWER CORP NEW	COM	03027X100	676,188	7,515	SH	DFND	3	0	0	7,515
AMERICAN VANGUARD CORP	COM	030371108	284,798	21,543	SH	SOLE	1	21,543	0	0
AMERICAN WATER WORKS CO IN	COM	030420103	319,348	6,458	SH	SOLE	1	6,458	0	0
AMERICAN WOODMARK	COM	030506109	298,909	9,379	SH	SOLE	1	9,379	0	0

CORP										
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,451	90	SH	DFND	2	0	0	90
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,714	156	SH	DFND	4	0	0	156
AMERICAN WTR WKS CO INC NEW	COM	030420103	103,054	2,084	SH	DFND	3	0	0	2,084
AMERIGAS PARTNERS L P	COM	030975106	97,767	2,154	SH	DFND	2	0	0	2,154
AMERIGAS PARTNERS L P	COM	030975106	227,885	5,021	SH	DFND	4	0	0	5,021
AMERIGAS PARTNERS L P	COM	030975106	875,614	19,291	SH	DFND	3	0	0	19,291
AMERIPRISE FINANCIAL INC	COM	03076C106	10,120,200	84,335	SH	SOLE	1	84,335	0	0
AMERIPRISE FINL INC	COM	03076C106	4,320	36	SH	DFND	2	0	0	36
AMERIPRISE FINL INC	COM	03076C106	8,040	67	SH	DFND	4	0	0	67
AMERIPRISE FINL INC	COM	03076C106	18,709	156	SH	DFND	3	0	0	156
AMERIS BANCORP	COM	03076K108	354,813	16,457	SH	SOLE	1	16,457	0	0
AMERISAFE INC	COM	03071H100	579,873	14,258	SH	SOLE	1	14,258	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7,390,394	101,712	SH	SOLE	1	101,712	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	73,169	1,007	SH	DFND	2	0	0	1,007
AMERISOURCEBERGEN CORP	COM	03073E105	38,147	525	SH	DFND	4	0	0	525
AMERISOURCEBERGEN CORP	COM	03073E105	87,991	1,211	SH	DFND	3	0	0	1,211
AMERN STRATEGIC INCOME PTFL	COM	030099105	17,560	2,000	SH	DFND	4	0	0	2,000
AMERN STRATEGIC INCOME PTFL	COM	030099105	44,902	5,114	SH	DFND	3	0	0	5,114
AMES NATIONAL CORP	COM	031001100	124,725	5,390	SH	SOLE	1	5,390	0	0
AMETEK INC	COM	031100100	4,761,715	91,081	SH	SOLE	1	91,081	0	0
AMETEK INC NEW	COM	031100100	2,562	49	SH	DFND	4	0	0	49
AMGEN INC	COM	031162100	40,985,613	346,250	SH	SOLE	1	346,250	0	0
AMGEN INC	COM	031162100	1,278,278	10,799	SH	DFND	2	0	0	10,799
AMGEN INC	COM	031162100	414,887	3,505	SH	DFND	4	0	0	3,505
AMGEN INC	COM	031162100	1,098,636	9,281	SH	DFND	3	0	0	9,281
AMKOR TECHNOLOGY INC	COM	031652100	624,068	55,820	SH	SOLE	1	55,820	0	0
AMN HEALTHCARE SERVICES IN	COM	001744101	436,687	35,503	SH	SOLE	1	35,503	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	6,150	500	SH	DFND	4	0	0	500
AMPCO PITTSBURGH CORP	COM	032037103	124,564	5,430	SH	SOLE	1	5,430	0	0
AMPHENOL CORP CL A	COM	032095101	5,120,567	53,151	SH	SOLE	1	53,151	0	0
AMPHENOL CORP NEW	COM	032095101	6,840	71	SH	DFND	2	0	0	71
AMPIO PHARMACEUTICALS INC	COM	03209T109	223,429	26,758	SH	SOLE	1	26,758	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	27,530	3,297	SH	DFND	2	0	0	3,297
AMPIO PHARMACEUTICALS INC	COM	03209T109	202,070	24,200	SH	DFND	3	0	0	24,200
AMREIT INC	COM	03216B208	235,521	12,870	SH	SOLE	1	12,870	0	0
AMREIT INC NEW	COM	03216B208	62,092	3,393	SH	DFND	2	0	0	3,393
AMREIT INC NEW	COM	03216B208	36,600	2,000	SH	DFND	3	0	0	2,000
AMREP CORP NEW	COM	032159105	1,533	250	SH	DFND	2	0	0	250
AMSURG CORP	COM	03232P405	1,131,868	24,838	SH	SOLE	1	24,838	0	0
AMSURG CORP	COM	03232P405	11,393	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	821,650	19,652	SH	SOLE	1	19,652	0	0
AMTRUST FINL SVCS INC	COM	032359309	95,118	2,275	SH	DFND	3	0	0	2,275
AMYRIS INC	COM	03236M101	66,040	17,705	SH	SOLE	1	17,705	0	0
AMYRIS INC	COM	03236M101	746	200	SH	DFND	2	0	0	200

ANACOR PHARMACEUTICALS INC	COM	032420101	382,028	21,547	SH	SOLE	1	21,547	0	0
ANADARKO PETE CORP	COM	032511107	58,129	531	SH	DFND	2	0	0	531
ANADARKO PETE CORP	COM	032511107	54,995	502	SH	DFND	4	0	0	502
ANADARKO PETE CORP	COM	032511107	133,882	1,223	SH	DFND	3	0	0	1,223
ANADARKO PETROLEUM CORP	COM	032511107	22,248,026	203,234	SH	SOLE	1	203,234	0	0
ANALOG DEVICES INC	COM	032654105	9,328,427	172,525	SH	SOLE	1	172,525	0	0
ANALOG DEVICES INC	COM	032654105	5,407	100	SH	DFND	2	0	0	100
ANALOGIC CORP	COM	032657207	741,324	9,475	SH	SOLE	1	9,475	0	0
ANDERSONS INC	COM	034164103	79,279	1,537	SH	DFND	4	0	0	1,537
ANDERSONS INC/THE	COM	034164103	1,101,078	21,347	SH	SOLE	1	21,347	0	0
ANGIE S LIST INC	COM	034754101	340,636	28,529	SH	SOLE	1	28,529	0	0
ANGIODYNAMICS INC	COM	03475V101	263,909	16,161	SH	SOLE	1	16,161	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	12,512	727	SH	DFND	2	0	0	727
ANGLOGOLD ASHANTI LTD	COM	035128206	189	11	SH	DFND	4	0	0	11
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	42,988	374	SH	DFND	2	0	0	374
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	14,482	126	SH	DFND	4	0	0	126
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	476,196	4,143	SH	DFND	3	0	0	4,143
ANI PHARMACEUTICALS INC	COM	00182C103	154,911	4,498	SH	SOLE	1	4,498	0	0
ANIKA THERAPEUTICS INC	COM	035255108	496,936	10,726	SH	SOLE	1	10,726	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	2,071,549	20,701	SH	SOLE	1	20,701	0	0
ANIXTER INTL INC	COM	035290105	9,807	98	SH	DFND	3	0	0	98
ANN INC	COM	035623107	5,063,552	123,081	SH	SOLE	1	123,081	0	0
ANN INC	COM	035623107	2,674	65	SH	DFND	4	0	0	65
ANN INC	COM	035623107	6,171	150	SH	DFND	3	0	0	150
ANNALY CAP MGMT INC	COM	035710409	202,473	17,714	SH	DFND	2	0	0	17,714
ANNALY CAP MGMT INC	COM	035710409	212,513	18,593	SH	DFND	4	0	0	18,593
ANNALY CAP MGMT INC	COM	035710409	2,623,204	229,502	SH	DFND	3	0	0	229,502
ANNALY CAPITAL MANAGEMENT	COM	035710409	621,666	54,389	SH	SOLE	1	54,389	0	0
ANNIE S INC	COM	03600T104	439,119	12,984	SH	SOLE	1	12,984	0	0
ANNIES INC	COM	03600T104	4,228	125	SH	DFND	2	0	0	125
ANNIES INC	COM	03600T104	20,495	606	SH	DFND	3	0	0	606
ANSYS INC	COM	03662Q105	14,467,593	190,815	SH	SOLE	1	190,815	0	0
ANSYS INC	COM	03662Q105	6,066	80	SH	DFND	2	0	0	80
ANSYS INC	COM	03662Q105	227	3	SH	DFND	4	0	0	3
ANTARES PHARMA INC	COM	036642106	203,889	76,363	SH	SOLE	1	76,363	0	0
ANTERO RESOURCES CORP	COM	03674X106	61,167	932	SH	SOLE	1	932	0	0
ANWORTH MORTGAGE ASSET COR	COM	037347101	431,825	83,687	SH	SOLE	1	83,687	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,032	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	5,263	1,020	SH	DFND	3	0	0	1,020
AOL INC	COM	00184X105	6,394,372	160,703	SH	SOLE	1	160,703	0	0
AOL INC	COM	00184X105	1,552	39	SH	DFND	2	0	0	39
AOL INC	COM	00184X105	1,194	30	SH	DFND	4	0	0	30
AOL INC	COM	00184X105	1,313	33	SH	DFND	3	0	0	33
AON PLC	COM	G0408V102	10,546,746	117,069	SH	SOLE	1	117,069	0	0
AON PLC	COM	G0408V102	33,423	371	SH	DFND	2	0	0	371
AON PLC	COM	G0408V102	11,672	130	SH	DFND	3	0	0	130
APACHE CORP	COM	037411105	21,263,018	211,320	SH	SOLE	1	211,320	0	0

APACHE CORP	OPTION	037411955	732	4	SH	Put	DFND	3	0	0	4
APACHE CORP	COM	037411105	1,071,657	10,651	SH		DFND	2	0	0	10,651
APACHE CORP	COM	037411105	68,321	679	SH		DFND	4	0	0	679
APACHE CORP	COM	037411105	507,280	5,042	SH		DFND	3	0	0	5,042
APARTMENT INVT + MGMT CO	COM	03748R101	1,670,005	51,751	SH		SOLE	1	51,751	0	0
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,082	75	SH		DFND	2	0	0	75
APCO OIL AND GAS INTL INC	COM	G0471F109	86,248	5,977	SH		SOLE	1	5,977	0	0
APOGEE ENTERPRISES INC	COM	037598109	774,729	22,224	SH		SOLE	1	22,224	0	0
APOGEE ENTERPRISES INC	COM	037598109	295,869	8,487	SH		DFND	2	0	0	8,487
APOLLO COMMERCIAL REAL EST	COM	03762U105	497,685	30,181	SH		SOLE	1	30,181	0	0
APOLLO ED GROUP INC	COM	037604105	117,031	3,745	SH		DFND	2	0	0	3,745
APOLLO ED GROUP INC	COM	037604105	3,125	100	SH		DFND	3	0	0	100
APOLLO EDUCATION GROUP INC	COM	037604105	7,103,781	227,321	SH		SOLE	1	227,321	0	0
APOLLO INVT CORP	COM	03761U106	12,932	1,502	SH		DFND	2	0	0	1,502
APOLLO INVT CORP	COM	03761U106	379,443	44,070	SH		DFND	4	0	0	44,070
APOLLO INVT CORP	COM	03761U106	1,985,636	230,620	SH		DFND	3	0	0	230,620
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	350,552	20,966	SH		SOLE	1	20,966	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	3,344	200	SH		DFND	2	0	0	200
APOLLO RESIDENTIAL MTG INC	COM	03763V102	11,704	700	SH		DFND	4	0	0	700
APOLLO TACTICAL INCOME FD IN	COM	037638103	47,684	2,600	SH		DFND	4	0	0	2,600
APPLE INC	COM	037833100	248,502,161	2,674,079	SH		SOLE	1	2,674,079	0	0
APPLE INC	OPTION	037833900	1,255	5	SH	Call	DFND	4	0	0	5
APPLE INC	COM	037833100	17,513,043	188,454	SH		DFND	2	0	0	188,454
APPLE INC	COM	037833100	10,052,687	108,175	SH		DFND	4	0	0	108,175
APPLE INC	COM	037833100	24,691,554	265,701	SH		DFND	3	0	0	265,701
APPLIED GENETIC TECHNOLOGI	COM	03820J100	73,273	3,172	SH		SOLE	1	3,172	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	44,034	868	SH		DFND	3	0	0	868
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,617,983	31,894	SH		SOLE	1	31,894	0	0
APPLIED MATERIALS INC	COM	038222105	13,321,999	590,776	SH		SOLE	1	590,776	0	0
APPLIED MATLS INC	COM	038222105	518,519	22,994	SH		DFND	2	0	0	22,994
APPLIED MATLS INC	COM	038222105	286,272	12,695	SH		DFND	4	0	0	12,695
APPLIED MATLS INC	COM	038222105	1,021,427	45,296	SH		DFND	3	0	0	45,296
APPLIED MICRO CIRCUITS COR	COM	03822W406	551,375	51,006	SH		SOLE	1	51,006	0	0
APPLIED OPTOELECTRONICS IN	COM	03823U102	224,390	9,672	SH		SOLE	1	9,672	0	0
APPROACH RESOURCES INC	COM	03834A103	673,513	29,631	SH		SOLE	1	29,631	0	0
APPROACH RESOURCES INC	COM	03834A103	44,324	1,950	SH		DFND	3	0	0	1,950
APRICUS BIOSCIENCES INC	COM	03832V109	1,125	500	SH		DFND	2	0	0	500
APRICUS BIOSCIENCES INC	COM	03832V109	12,668	5,630	SH		DFND	3	0	0	5,630
APTARGROUP INC	COM	038336103	8,799,083	131,310	SH		SOLE	1	131,310	0	0
AQUA AMERICA INC	COM	03836W103	9,333,088	355,953	SH		SOLE	1	355,953	0	0
AQUA AMERICA INC	COM	03836W103	157,944	6,024	SH		DFND	2	0	0	6,024
AQUA AMERICA INC	COM	03836W103	98,325	3,750	SH		DFND	4	0	0	3,750
AQUA AMERICA INC	COM	03836W103	459,701	17,532	SH		DFND	3	0	0	17,532
ARAMARK	COM	03852U106	20,730	801	SH		SOLE	1	801	0	0

ARAMARK	COM	03852U106	25,880	1,000	SH	DFND	2	0	0	1,000
ARATANA THERAPEUTICS INC	COM	03874P101	249,448	15,980	SH	SOLE	1	15,980	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	157,529	26,882	SH	SOLE	1	26,882	0	0
ARC GROUP WORLDWIDE INC	COM	00213H105	30,506	2,007	SH	SOLE	1	2,007	0	0
ARC RESOURCES LTD	COM	00208D960	618,925	20,327	SH	SOLE	1	20,327	0	0
ARCBEST CORP	COM	03937C105	856,190	19,678	SH	SOLE	1	19,678	0	0
ARCBEST CORP	COM	03937C105	30,457	700	SH	DFND	3	0	0	700
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	31,672	2,121	SH	DFND	2	0	0	2,121
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,571	775	SH	DFND	3	0	0	775
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	11,245	500	SH	DFND	3	0	0	500
ARCH CAP GROUP LTD	COM	G0450A105	98,682	1,718	SH	DFND	3	0	0	1,718
ARCH CAPITAL GROUP LTD	COM	G0450A105	445,275	7,752	SH	SOLE	1	7,752	0	0
ARCH COAL INC	COM	039380100	591,599	162,082	SH	SOLE	1	162,082	0	0
ARCH COAL INC	COM	039380100	7,449	2,041	SH	DFND	4	0	0	2,041
ARCH COAL INC	COM	039380100	15,330	4,200	SH	DFND	3	0	0	4,200
ARCHER DANIELS MIDLAND CO	COM	039483102	9,694,275	219,775	SH	SOLE	1	219,775	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	167,394	3,795	SH	DFND	2	0	0	3,795
ARCHER DANIELS MIDLAND CO	COM	039483102	125,294	2,840	SH	DFND	4	0	0	2,840
ARCHER DANIELS MIDLAND CO	COM	039483102	294,346	6,673	SH	DFND	3	0	0	6,673
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2,106	188	SH	DFND	2	0	0	188
ARCTIC CAT INC	COM	039670104	388,169	9,847	SH	SOLE	1	9,847	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	163,305	11,808	SH	SOLE	1	11,808	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	841,982	143,683	SH	SOLE	1	143,683	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	1,172	200	SH	DFND	2	0	0	200
ARENA PHARMACEUTICALS INC	COM	040047102	35,160	6,000	SH	DFND	4	0	0	6,000
ARENA PHARMACEUTICALS INC	COM	040047102	2,244,380	383,000	SH	DFND	3	0	0	383,000
ARES CAP CORP	COM	04010L103	1,284,063	71,896	SH	DFND	2	0	0	71,896
ARES CAP CORP	COM	04010L103	900,412	50,415	SH	DFND	4	0	0	50,415
ARES CAP CORP	COM	04010L103	489,463	27,406	SH	DFND	3	0	0	27,406
ARES CAP CORP	BOND	04010LAD5	21,463	20	PRN	DFND	2	0	0	20
ARES COMMERCIAL REAL ESTAT	COM	04013V108	232,092	18,702	SH	SOLE	1	18,702	0	0
ARGAN INC	COM	04010E109	305,480	8,192	SH	SOLE	1	8,192	0	0
ARGAN INC	COM	04010E109	51,647	1,385	SH	DFND	2	0	0	1,385
ARGO GROUP INTERNATIONAL	COM	G0464B107	874,952	17,119	SH	SOLE	1	17,119	0	0
ARGOS THERAPEUTICS INC	COM	040221103	1,606	200	SH	DFND	3	0	0	200
ARIAD PHARMACEUTICALS INC	COM	04033A100	686,858	107,827	SH	SOLE	1	107,827	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	147	23	SH	DFND	4	0	0	23
ARIAD PHARMACEUTICALS INC	COM	04033A100	20,066	3,150	SH	DFND	3	0	0	3,150
ARISTA NETWORKS INC	COM	040413106	3,120	50	SH	DFND	4	0	0	50
ARISTA NETWORKS INC	COM	040413106	5,615	90	SH	DFND	3	0	0	90
ARK RESTAURANTS CORP	COM	040712101	6,604	296	SH	DFND	3	0	0	296
ARLINGTON ASSET	COM	041356205	341,598	12,499	SH	SOLE	1	12,499	0	0

INVESTMENT										
ARLINGTON ASSET INVT CORP	COM	041356205	16,398	600	SH	DFND	3	0	0	600
ARM HLDGS PLC	COM	042068106	4,026	89	SH	DFND	4	0	0	89
ARM HLDGS PLC	COM	042068106	111,426	2,463	SH	DFND	3	0	0	2,463
ARMADA HOFFLER PROPERTIES	COM	04208T108	121,920	12,595	SH	SOLE	1	12,595	0	0
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,011,492	233,601	SH	SOLE	1	233,601	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	433	100	SH	DFND	2	0	0	100
ARMOUR RESIDENTIAL REIT INC	COM	042315101	9,526	2,200	SH	DFND	4	0	0	2,200
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	143,575	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	517	9	SH	DFND	4	0	0	9
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	45,714	796	SH	SOLE	1	796	0	0
AROTECH CORP	COM	042682203	9,237	2,071	SH	DFND	2	0	0	2,071
ARRAY BIOPHARMA INC	COM	04269X105	375,803	82,413	SH	SOLE	1	82,413	0	0
ARRAY BIOPHARMA INC	COM	04269X105	798	175	SH	DFND	3	0	0	175
ARRIS GROUP INC	COM	04270V106	7,734,528	237,766	SH	SOLE	1	237,766	0	0
ARRIS GROUP INC NEW	COM	04270V106	50,584	1,555	SH	DFND	2	0	0	1,555
ARRIS GROUP INC NEW	COM	04270V106	64,344	1,978	SH	DFND	4	0	0	1,978
ARROW ELECTRONICS INC	COM	042735100	12,784,206	211,624	SH	SOLE	1	211,624	0	0
ARROW FINANCIAL CORP	COM	042744102	181,839	7,010	SH	SOLE	1	7,010	0	0
ARROWHEAD RESEARCH CORP	COM	042797209	485,567	33,932	SH	SOLE	1	33,932	0	0
ARTESIAN RESOURCES CORP	COM	043113208	8,430	375	SH	DFND	4	0	0	375
ARTESIAN RESOURCES CORP CL	COM	043113208	114,176	5,079	SH	SOLE	1	5,079	0	0
ARTHUR J GALLAGHER + CO	COM	363576109	14,589,109	313,071	SH	SOLE	1	313,071	0	0
ARTISAN PARTNERS ASSET MA	COM	04316A108	27,376	483	SH	SOLE	1	483	0	0
ARUBA NETWORKS INC	COM	043176106	1,223,649	69,843	SH	SOLE	1	69,843	0	0
ARUBA NETWORKS INC	COM	043176106	21,024	1,200	SH	DFND	2	0	0	1,200
ARUBA NETWORKS INC	COM	043176106	28,155	1,607	SH	DFND	4	0	0	1,607
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	17,894	1,221	SH	DFND	2	0	0	1,221
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	2,491	170	SH	DFND	4	0	0	170
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,378,581	20,055	SH	SOLE	1	20,055	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4,446,428	260,025	SH	SOLE	1	260,025	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,043	61	SH	DFND	4	0	0	61
ASCENT CAP GROUP INC	COM	043632108	198	3	SH	DFND	4	0	0	3
ASCENT CAPITAL GROUP INC A	COM	043632108	599,173	9,077	SH	SOLE	1	9,077	0	0
ASHFORD HOSPITALITY PRIME	COM	044102101	284,907	16,603	SH	SOLE	1	16,603	0	0
ASHFORD HOSPITALITY TR INC	COM	044103505	5,510	200	SH	DFND	3	0	0	200
ASHFORD HOSPITALITY TRUST	COM	044103109	528,740	45,818	SH	SOLE	1	45,818	0	0
ASHLAND INC	COM	044209104	16,260,545	149,536	SH	SOLE	1	149,536	0	0
ASHLAND INC NEW	COM	044209104	32,622	300	SH	DFND	4	0	0	300
ASHLAND INC NEW	COM	044209104	8,590	79	SH	DFND	3	0	0	79
ASIA TIGERS FD INC	COM	04516T105	1,812	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	560	6	SH	DFND	2	0	0	6

ASML HOLDING N V	COM	N07059210	11,752	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	9,327	100	SH	DFND	3	0	0	100
ASPEN INSURANCE HOLDINGS L	COM	G05384105	5,974,411	131,537	SH	SOLE	1	131,537	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,794,579	60,228	SH	SOLE	1	60,228	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,227	48	SH	DFND	4	0	0	48
ASSOCIATED BANC CORP	COM	045487105	5,795,671	320,557	SH	SOLE	1	320,557	0	0
ASSOCIATED ESTATES REALTY	COM	045604105	792,033	43,953	SH	SOLE	1	43,953	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	18,020	1,000	SH	DFND	4	0	0	1,000
ASSOCIATED ESTATES RLTY CORP	COM	045604105	19,462	1,080	SH	DFND	3	0	0	1,080
ASSURANT INC	COM	04621X108	2,276,420	34,728	SH	SOLE	1	34,728	0	0
ASSURANT INC	COM	04621X108	272,033	4,150	SH	DFND	2	0	0	4,150
ASSURANT INC	COM	04621X108	31,948	487	SH	DFND	3	0	0	487
ASSURED GUARANTY LTD	COM	G0585R106	158,760	6,480	SH	SOLE	1	6,480	0	0
ASTEC INDUSTRIES INC	COM	046224101	632,048	14,404	SH	SOLE	1	14,404	0	0
ASTORIA FINANCIAL CORP	COM	046265104	3,005,900	223,487	SH	SOLE	1	223,487	0	0
ASTORIA FINL CORP	COM	046265104	2,394	178	SH	DFND	4	0	0	178
ASTRAZENECA PLC	COM	046353108	78,917	1,062	SH	DFND	2	0	0	1,062
ASTRAZENECA PLC	COM	046353108	69,926	941	SH	DFND	4	0	0	941
ASTRAZENECA PLC	COM	046353108	2,285,269	30,753	SH	DFND	3	0	0	30,753
ASTRONICS CORP	COM	046433108	579,459	10,265	SH	SOLE	1	10,265	0	0
ASTRONICS CORP	COM	046433108	74,740	1,324	SH	DFND	3	0	0	1,324
AT&T INC	COM	00206R102	5,853,824	165,549	SH	DFND	2	0	0	165,549
AT&T INC	COM	00206R102	4,463,733	126,237	SH	DFND	4	0	0	126,237
AT&T INC	COM	00206R102	8,444,867	238,825	SH	DFND	3	0	0	238,825
AT+T INC	COM	00206R102	365,238,532	10,329,144	SH	SOLE	1	10,329,144	0	0
ATHENAHEALTH INC	COM	04685W103	83,211	665	SH	SOLE	1	665	0	0
ATHENAHEALTH INC	COM	04685W103	146,652	1,172	SH	DFND	2	0	0	1,172
ATHENAHEALTH INC	COM	04685W103	1,877	15	SH	DFND	4	0	0	15
ATHENAHEALTH INC	COM	04685W103	62,815	502	SH	DFND	3	0	0	502
ATHLON ENERGY INC	COM	047477104	42,930	900	SH	SOLE	1	900	0	0
ATLANTIC POWER CORP	COM	04878Q863	323,679	78,946	SH	SOLE	1	78,946	0	0
ATLANTIC PWR CORP	COM	04878Q863	223,297	54,463	SH	DFND	2	0	0	54,463
ATLANTIC PWR CORP	COM	04878Q863	410	100	SH	DFND	4	0	0	100
ATLANTIC PWR CORP	COM	04878Q863	3,452,064	841,967	SH	DFND	3	0	0	841,967
ATLANTIC TELE NETWORK INC	COM	049079205	419,456	7,232	SH	SOLE	1	7,232	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	672	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,085	138	SH	DFND	3	0	0	138
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	709,915	19,265	SH	SOLE	1	19,265	0	0
ATLAS ENERGY LP	COM	04930A104	2,244	50	SH	DFND	2	0	0	50
ATLAS ENERGY LP	COM	04930A104	4,488	100	SH	DFND	4	0	0	100
ATLAS ENERGY LP	COM	04930A104	89,760	2,000	SH	DFND	3	0	0	2,000
ATLAS FINANCIAL HOLDINGS I	COM	G06207115	114,094	7,526	SH	SOLE	1	7,526	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	19,708	1,300	SH	DFND	4	0	0	1,300
ATLAS PIPELINE PARTNERS LP	COM	049392103	242,726	7,056	SH	DFND	2	0	0	7,056
ATLAS PIPELINE PARTNERS LP	COM	049392103	165,303	4,805	SH	DFND	4	0	0	4,805
ATLAS PIPELINE PARTNERS LP	COM	049392103	125,766	3,656	SH	DFND	3	0	0	3,656
ATLAS RESOURCE PARTNERS LP	COM	04941A101	62,868	3,100	SH	DFND	4	0	0	3,100

ATMEL CORP	COM	049513104	7,856,595	838,484	SH	SOLE	1	838,484	0	0	
ATMEL CORP	COM	049513104	17,803	1,900	SH	DFND	2	0	0	1,900	
ATMEL CORP	COM	049513104	6,091	650	SH	DFND	3	0	0	650	
ATMOS ENERGY CORP	COM	049560105	10,755,187	201,408	SH	SOLE	1	201,408	0	0	
ATMOS ENERGY CORP	COM	049560105	93,450	1,750	SH	DFND	4	0	0	1,750	
ATMOS ENERGY CORP	COM	049560105	141,318	2,646	SH	DFND	3	0	0	2,646	
ATRICURE INC	COM	04963C209	329,498	17,927	SH	SOLE	1	17,927	0	0	
ATRION CORPORATION	COM	049904105	327,630	1,005	SH	SOLE	1	1,005	0	0	
ATWOOD OCEANICS INC	COM	050095108	6,102,637	116,285	SH	SOLE	1	116,285	0	0	
ATWOOD OCEANICS INC	COM	050095108	57,203	1,090	SH	DFND	2	0	0	1,090	
ATWOOD OCEANICS INC	COM	050095108	11,808	225	SH	DFND	4	0	0	225	
ATWOOD OCEANICS INC	COM	050095108	52	1	SH	DFND	3	0	0	1	
AU OPTRONICS CORP	COM	002255107	5,183	1,237	SH	DFND	2	0	0	1,237	
AUDIENCE INC	COM	05070J102	109,554	9,160	SH	SOLE	1	9,160	0	0	
AUDIENCE INC	COM	05070J102	7,176	600	SH	DFND	3	0	0	600	
AURICO GOLD INC	COM	05155C105	66,882	15,700	SH	DFND	3	0	0	15,700	
AUSPEX PHARMACEUTICALS INC	COM	05211J102	117,385	5,271	SH	SOLE	1	5,271	0	0	
AUTHENTIDATE HLDG CORP	COM	052666203	6,600	10,000	SH	DFND	4	0	0	10,000	
AUTHENTIDATE HLDG CORP	COM	052666203	2,640	4,000	SH	DFND	2	0	0	4,000	
AUTODESK INC	COM	052769106	5,567,581	98,751	SH	SOLE	1	98,751	0	0	
AUTODESK INC	OPTION	052769956	1,875	25	SH	Put	DFND	2	0	0	25
AUTODESK INC	COM	052769106	4,398	78	SH	DFND	4	0	0	78	
AUTODESK INC	COM	052769106	5,638	100	SH	DFND	3	0	0	100	
AUTOLIV INC	COM	052800109	460,745	4,323	SH	SOLE	1	4,323	0	0	
AUTOLIV INC	COM	052800109	5,436	51	SH	DFND	4	0	0	51	
AUTOMATIC DATA PROCESSING	COM	053015103	305,135,163	3,848,829	SH	SOLE	1	3,848,829	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	341,618	4,309	SH	DFND	2	0	0	4,309	
AUTOMATIC DATA PROCESSING IN	COM	053015103	316,222	3,989	SH	DFND	4	0	0	3,989	
AUTOMATIC DATA PROCESSING IN	COM	053015103	613,123	7,734	SH	DFND	3	0	0	7,734	
AUTONATION INC	COM	05329W102	1,343,994	22,520	SH	SOLE	1	22,520	0	0	
AUTOZONE INC	COM	053332102	6,042,889	11,269	SH	SOLE	1	11,269	0	0	
AUTOZONE INC	OPTION	053332902	4,420	2	SH	Call	DFND	4	0	0	2
AUTOZONE INC	COM	053332102	5,362	10	SH	DFND	4	0	0	10	
AUTOZONE INC	COM	053332102	1,072	2	SH	DFND	3	0	0	2	
AUXILIUM PHARMACEUTICALS I	COM	05334D107	659,513	32,877	SH	SOLE	1	32,877	0	0	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	19,217	958	SH	DFND	2	0	0	958	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	24,072	1,200	SH	DFND	4	0	0	1,200	
AV HOMES INC	COM	00234P102	120,827	7,390	SH	SOLE	1	7,390	0	0	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7,626,015	105,814	SH	SOLE	1	105,814	0	0	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	27,170	377	SH	DFND	4	0	0	377	
AVALONBAY CMNTYS INC	COM	053484101	3,270	23	SH	DFND	3	0	0	23	
AVALONBAY COMMUNITIES INC	COM	053484101	7,051,629	49,593	SH	SOLE	1	49,593	0	0	
AVANIR PHARMACEUTICALS INC	COM	05348P401	589,673	104,552	SH	SOLE	1	104,552	0	0	
AVANIR PHARMACEUTICALS INC	COM	05348P401	282	50	SH	DFND	3	0	0	50	
AVENUE INCOME CR STRATEGIES	COM	05358E106	23,374	1,300	SH	DFND	4	0	0	1,300	
AVEO	COM	053588109	1,266	692	SH	DFND	4	0	0	692	

PHARMACEUTICALS INC										
AVERY DENNISON CORP	COM	053611109	1,978,763	38,610	SH	SOLE	1	38,610	0	0
AVERY DENNISON CORP	COM	053611109	14,043	274	SH	DFND	4	0	0	274
AVERY DENNISON CORP	COM	053611109	410	8	SH	DFND	3	0	0	8
AVG TECHNOLOGIES	COM	N07831105	458,823	22,793	SH	SOLE	1	22,793	0	0
AVG TECHNOLOGIES N V	COM	N07831105	520,340	25,849	SH	DFND	2	0	0	25,849
AVINO SILVER & GOLD MINES LT	COM	053906103	4,036	1,770	SH	DFND	3	0	0	1,770
AVIS BUDGET GROUP	COM	053774105	29,845	500	SH	DFND	2	0	0	500
AVIS BUDGET GROUP	COM	053774105	4,596	77	SH	DFND	3	0	0	77
AVIS BUDGET GROUP INC	COM	053774105	110,606	1,853	SH	SOLE	1	1,853	0	0
AVISTA CORP	COM	05379B107	1,539,909	45,940	SH	SOLE	1	45,940	0	0
AVISTA CORP	COM	05379B107	256,361	7,648	SH	DFND	2	0	0	7,648
AVISTA CORP	COM	05379B107	202,636	6,045	SH	DFND	3	0	0	6,045
AVIV REIT INC	COM	05381L101	362,379	12,864	SH	SOLE	1	12,864	0	0
AVIVA PLC	COM	05382A104	10,560	600	SH	DFND	3	0	0	600
AVNET INC	COM	053807103	12,451,376	281,006	SH	SOLE	1	281,006	0	0
AVNET INC	COM	053807103	3,899	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	182,158	4,111	SH	DFND	3	0	0	4,111
AVON PRODS INC	COM	054303102	11,688	800	SH	DFND	4	0	0	800
AVON PRODS INC	COM	054303102	15,341	1,050	SH	DFND	3	0	0	1,050
AVON PRODUCTS INC	COM	054303102	2,667,114	182,554	SH	SOLE	1	182,554	0	0
AVX CORP	COM	002444107	22,310	1,680	SH	SOLE	1	1,680	0	0
AWARE INC MASS	COM	05453N100	7,544	1,150	SH	DFND	3	0	0	1,150
AXCELIS TECHNOLOGIES INC	COM	054540109	145,486	72,743	SH	SOLE	1	72,743	0	0
AXIALL CORP	COM	05463D100	2,162,130	45,740	SH	SOLE	1	45,740	0	0
AXIALL CORP	COM	05463D100	1,796	38	SH	DFND	4	0	0	38
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	172,161	3,888	SH	SOLE	1	3,888	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	9,963	225	SH	DFND	2	0	0	225
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	310	7	SH	DFND	4	0	0	7
AZZ INC	COM	002474104	899,896	19,529	SH	SOLE	1	19,529	0	0
B & G FOODS INC NEW	COM	05508R106	8,499	260	SH	DFND	2	0	0	260
B & G FOODS INC NEW	COM	05508R106	51,127	1,564	SH	DFND	4	0	0	1,564
B & G FOODS INC NEW	COM	05508R106	84,536	2,586	SH	DFND	3	0	0	2,586
B/E AEROSPACE INC	COM	073302101	18,650,054	201,644	SH	SOLE	1	201,644	0	0
B/E AEROSPACE INC	COM	073302101	75,102	812	SH	DFND	2	0	0	812
B/E AEROSPACE INC	COM	073302101	7,862	85	SH	DFND	4	0	0	85
B+G FOODS INC	COM	05508R106	1,339,080	40,963	SH	SOLE	1	40,963	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,461	45	SH	DFND	4	0	0	45
BABCOCK & WILCOX CO NEW	COM	05615F102	260	8	SH	DFND	3	0	0	8
BABCOCK + WILCOX CO/THE	COM	05615F102	129,126	3,978	SH	SOLE	1	3,978	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	77,472	5,073	SH	DFND	2	0	0	5,073
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	39,454	1,615	SH	DFND	4	0	0	1,615
BACTERIN INTL HLDGS INC	COM	05644R101	4,821	7,142	SH	DFND	4	0	0	7,142
BADGER METER INC	COM	056525108	580,466	11,025	SH	SOLE	1	11,025	0	0
BAIDU INC	COM	056752108	38,296	205	SH	DFND	2	0	0	205
BAIDU INC	COM	056752108	94,152	504	SH	DFND	4	0	0	504
BAIDU INC	COM	056752108	310,105	1,660	SH	DFND	3	0	0	1,660
BAIDU INC SPON ADR	ADR	056752108	3,021,091	16,172	SH	SOLE	1	16,172	0	0
BAKER HUGHES INC	COM	057224107	13,316,648	178,867	SH	SOLE	1	178,867	0	0
BAKER HUGHES INC	COM	057224107	20,399	274	SH	DFND	2	0	0	274

BAKER HUGHES INC	COM	057224107	88,179	1,184	SH	DFND	3	0	0	1,184
BALCHEM CORP	COM	057665200	1,243,877	23,224	SH	SOLE	1	23,224	0	0
BALCHEM CORP	COM	057665200	8,034	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	157,534	6,073	SH	SOLE	1	6,073	0	0
BALL CORP	COM	058498106	3,773,775	60,207	SH	SOLE	1	60,207	0	0
BALL CORP	COM	058498106	1,254	20	SH	DFND	2	0	0	20
BALL CORP	COM	058498106	164,723	2,628	SH	DFND	4	0	0	2,628
BALL CORP	COM	058498106	12,536	200	SH	DFND	3	0	0	200
BALLANTYNE STRONG INC	COM	058516105	4,418	1,057	SH	DFND	2	0	0	1,057
BALLANTYNE STRONG INC	COM	058516105	6,688	1,600	SH	DFND	4	0	0	1,600
BALLARD PWR SYS INC NEW	COM	058586108	2,060	500	SH	DFND	2	0	0	500
BALLARD PWR SYS INC NEW	COM	058586108	412	100	SH	DFND	4	0	0	100
BALLARD PWR SYS INC NEW	COM	058586108	11,536	2,800	SH	DFND	3	0	0	2,800
BALLY TECHNOLOGIES INC	COM	05874B107	5,141,210	78,229	SH	SOLE	1	78,229	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	13,144	200	SH	DFND	2	0	0	200
BALTIC TRADING LIMITED	COM	Y0553W103	3,508	587	SH	DFND	2	0	0	587
BALTIC TRADING LTD	COM	Y0553W103	192,448	32,182	SH	SOLE	1	32,182	0	0
BANC CALIF INC	COM	05990K106	132,173	12,126	SH	DFND	3	0	0	12,126
BANC OF CALIFORNIA INC	COM	05990K106	212,060	19,455	SH	SOLE	1	19,455	0	0
BANCFIRST CORP	COM	05945F103	288,145	4,655	SH	SOLE	1	4,655	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	248,185	19,435	SH	DFND	2	0	0	19,435
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,831	300	SH	DFND	4	0	0	300
BANCO BRADESCO S A	COM	059460303	595	41	SH	DFND	4	0	0	41
BANCO BRADESCO S A	COM	059460303	20,197	1,391	SH	DFND	3	0	0	1,391
BANCO MACRO SA	COM	05961W105	1,061,480	29,461	SH	DFND	3	0	0	29,461
BANCO SANTANDER BRASIL S A	COM	05967A107	18,400	2,659	SH	DFND	3	0	0	2,659
BANCO SANTANDER SA	COM	05964H105	353,839	33,958	SH	DFND	2	0	0	33,958
BANCO SANTANDER SA	COM	05964H105	5,220	501	SH	DFND	4	0	0	501
BANCO SANTANDER SA	COM	05964H105	61,009	5,855	SH	DFND	3	0	0	5,855
BANCOLOMBIA S A	COM	05968L102	10,462	181	SH	DFND	2	0	0	181
BANCORP INC/THE	COM	05969A105	257,673	21,635	SH	SOLE	1	21,635	0	0
BANCORPSOUTH INC	COM	059692103	5,642,844	229,664	SH	SOLE	1	229,664	0	0
BANK HAWAII CORP	COM	062540109	5,106	87	SH	DFND	2	0	0	87
BANK HAWAII CORP	COM	062540109	85,101	1,450	SH	DFND	4	0	0	1,450
BANK HAWAII CORP	COM	062540109	47,842	815	SH	DFND	3	0	0	815
BANK MONTREAL QUE	COM	063671101	87,425	1,188	SH	DFND	2	0	0	1,188
BANK MONTREAL QUE	COM	063671101	73,590	1,000	SH	DFND	4	0	0	1,000
BANK MONTREAL QUE	COM	063671101	585,335	7,954	SH	DFND	3	0	0	7,954
BANK MUTUAL CORP	COM	063750103	204,085	35,187	SH	SOLE	1	35,187	0	0
BANK N S HALIFAX	COM	064149107	4,129	62	SH	DFND	2	0	0	62
BANK N S HALIFAX	COM	064149107	7,726	116	SH	DFND	4	0	0	116
BANK N S HALIFAX	COM	064149107	153,047	2,298	SH	DFND	3	0	0	2,298
BANK NEW YORK MELLON CORP	COM	064058100	174,171	4,647	SH	DFND	2	0	0	4,647
BANK NEW YORK MELLON CORP	COM	064058100	82,785	2,209	SH	DFND	4	0	0	2,209
BANK NEW YORK MELLON CORP	COM	064058100	161,215	4,301	SH	DFND	3	0	0	4,301
BANK OF AMERICA CORP	COM	060505104	67,892,994	4,417,241	SH	SOLE	1	4,417,241	0	0
BANK OF AMERICA	COM	060505104	1,499,696	97,573	SH	DFND	2	0	0	97,573

CORPORATION										
BANK OF AMERICA CORPORATION	COM	060505104	902,660	58,729	SH	DFND	4	0	0	58,729
BANK OF AMERICA CORPORATION	COM	060505146	109,760	16,000	SH	DFND	4	0	0	16,000
BANK OF AMERICA CORPORATION	COM	060505104	2,267,726	147,542	SH	DFND	3	0	0	147,542
BANK OF AMERICA CORPORATION	COM	060505682	7,037	6	SH	DFND	3	0	0	6
BANK OF AMERICA CORPORATION	COM	060505682	642,711	548	SH	DFND	2	0	0	548
BANK OF HAWAII CORP	COM	062540109	5,242,191	89,320	SH	SOLE	1	89,320	0	0
BANK OF KENTUCKY FINL CORP	COM	062896105	142,952	4,109	SH	SOLE	1	4,109	0	0
BANK OF MARIN BANCORP	COM	063425102	14,817	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	176,342	3,868	SH	SOLE	1	3,868	0	0
BANK OF NEW YORK MELLON CO	COM	064058100	19,363,517	516,636	SH	SOLE	1	516,636	0	0
BANK OF THE OZARKS	COM	063904106	1,979,069	59,165	SH	SOLE	1	59,165	0	0
BANK OF THE OZARKS INC	COM	063904106	26,760	800	SH	DFND	3	0	0	800
BANKFINANCIAL CORP	COM	06643P104	135,951	12,182	SH	SOLE	1	12,182	0	0
BANKRATE INC	COM	06647F102	769,147	43,851	SH	SOLE	1	43,851	0	0
BANKUNITED INC	COM	06652K103	122,771	3,667	SH	SOLE	1	3,667	0	0
BANNER CORPORATION	COM	06652V208	592,350	14,947	SH	SOLE	1	14,947	0	0
BAR HBR BANKSHARES	COM	066849100	104,550	3,750	SH	DFND	2	0	0	3,750
BARCLAYS BANK PLC	COM	06739H214	1,696	31	SH	DFND	2	0	0	31
BARCLAYS BANK PLC	COM	06739H297	2,016	60	SH	DFND	2	0	0	60
BARCLAYS BANK PLC	COM	06739H743	21,291	645	SH	DFND	2	0	0	645
BARCLAYS BANK PLC	COM	06739H230	2,157	44	SH	DFND	2	0	0	44
BARCLAYS BANK PLC	COM	06739H206	17,653	363	SH	DFND	2	0	0	363
BARCLAYS BANK PLC	COM	06739H313	2,540	62	SH	DFND	2	0	0	62
BARCLAYS BANK PLC	COM	06739H644	3,781	1,295	SH	DFND	2	0	0	1,295
BARCLAYS BANK PLC	COM	06739H206	18,479	380	SH	DFND	4	0	0	380
BARCLAYS BANK PLC	COM	06739H305	10,825	250	SH	DFND	4	0	0	250
BARCLAYS BANK PLC	COM	06739H776	74,269	2,900	SH	DFND	4	0	0	2,900
BARCLAYS BANK PLC	COM	06739H362	72,951	2,821	SH	DFND	4	0	0	2,821
BARCLAYS BANK PLC	COM	06739H248	8,311	125	SH	DFND	4	0	0	125
BARCLAYS BANK PLC	COM	06739H511	10,308	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H743	3,301	100	SH	DFND	3	0	0	100
BARCLAYS BANK PLC	COM	06739H305	5,109	118	SH	DFND	3	0	0	118
BARCLAYS BANK PLC	COM	06739H255	586	18	SH	DFND	3	0	0	18
BARCLAYS BANK PLC	COM	06739H511	54,581	2,118	SH	DFND	3	0	0	2,118
BARCLAYS BANK PLC	COM	06739H362	25,860	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H750	20,217	1,032	SH	DFND	2	0	0	1,032
BARCLAYS BANK PLC	COM	06739H362	56,013	2,166	SH	DFND	2	0	0	2,166
BARCLAYS BK PLC	OPTION	06742E901	308	11	SH	Call DFND	3	0	0	11
BARCLAYS BK PLC	COM	06742E711	915	32	SH	DFND	2	0	0	32
BARCLAYS BK PLC	COM	06738C778	1,775	45	SH	DFND	2	0	0	45
BARCLAYS BK PLC	COM	06738C778	6,626	168	SH	DFND	4	0	0	168
BARCLAYS BK PLC	COM	06742E711	2,002	70	SH	DFND	4	0	0	70
BARCLAYS BK PLC	COM	06740L444	11,412	400	SH	DFND	4	0	0	400
BARCLAYS BK PLC	COM	06739F390	48,184	1,900	SH	DFND	4	0	0	1,900
BARCLAYS BK PLC	COM	06742E711	86,772	3,034	SH	DFND	3	0	0	3,034
BARCLAYS BK PLC	COM	06739F101	22,388	572	SH	DFND	3	0	0	572
BARCLAYS BK PLC	COM	06739F291	4,201	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06740C519	76	6	SH	DFND	3	0	0	6
BARCLAYS BK PLC	COM	06738C786	2,966	116	SH	DFND	3	0	0	116
BARCLAYS BK PLC	COM	06738C778	2,564	65	SH	DFND	3	0	0	65

BARCLAYS BK PLC	COM	06739F135	229,126	3,722	SH	DFND	3	0	0	3,722
BARCLAYS BK PLC	COM	06740C337	793,135	5,312	SH	DFND	3	0	0	5,312
BARCLAYS BK PLC	COM	06740P239	7,281	241	SH	DFND	3	0	0	241
BARCLAYS BK PLC	COM	06738C794	13,732	400	SH	DFND	3	0	0	400
BARCLAYS BK PLC	COM	06740C337	1,515,049	10,147	SH	DFND	2	0	0	10,147
BARCLAYS BK PLC	COM	06740L519	3,000	80	SH	DFND	2	0	0	80
BARCLAYS BK PLC	COM	06739F390	40,576	1,600	SH	DFND	2	0	0	1,600
BARCLAYS BK PLC	COM	06742C723	401,929	12,735	SH	DFND	2	0	0	12,735
BARCLAYS BK PLC	COM	06740L477	37,731	1,014	SH	DFND	2	0	0	1,014
BARCLAYS PLC	COM	06738E204	2,834	194	SH	DFND	4	0	0	194
BARCLAYS PLC	COM	06738E204	2,922	200	SH	DFND	3	0	0	200
BARD C R INC	COM	067383109	82,517	577	SH	DFND	4	0	0	577
BARD C R INC	COM	067383109	1,144	8	SH	DFND	3	0	0	8
BARNES & NOBLE INC	COM	067774109	4,404	193	SH	DFND	2	0	0	193
BARNES + NOBLE INC	COM	067774109	704,029	30,892	SH	SOLE	1	30,892	0	0
BARNES GROUP INC	COM	067806109	1,565,341	40,616	SH	SOLE	1	40,616	0	0
BARRACUDA NETWORKS INC	COM	068323104	160,932	5,188	SH	SOLE	1	5,188	0	0
BARRACUDA NETWORKS INC	COM	068323104	403	13	SH	DFND	4	0	0	13
BARRETT BILL CORP	COM	06846N104	415,358	15,510	SH	DFND	2	0	0	15,510
BARRETT BUSINESS SVCS INC	COM	068463108	220,618	4,694	SH	SOLE	1	4,694	0	0
BARRICK GOLD CORP	COM	067901108	19,819	1,083	SH	DFND	2	0	0	1,083
BARRICK GOLD CORP	COM	067901108	82,588	4,513	SH	DFND	4	0	0	4,513
BARRICK GOLD CORP	COM	067901108	149,237	8,155	SH	DFND	3	0	0	8,155
BARRY (R.G.)	COM	068798107	122,360	6,457	SH	SOLE	1	6,457	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	719,543	24,625	SH	SOLE	1	24,625	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	7,305	250	SH	DFND	2	0	0	250
BAXTER INTERNATIONAL INC	COM	071813109	20,751,040	287,013	SH	SOLE	1	287,013	0	0
BAXTER INTL INC	COM	071813109	101,292	1,401	SH	DFND	2	0	0	1,401
BAXTER INTL INC	COM	071813109	1,857,930	25,698	SH	DFND	4	0	0	25,698
BAXTER INTL INC	COM	071813109	454,839	6,291	SH	DFND	3	0	0	6,291
BAYTEX ENERGY CORP	COM	07317Q105	4,615	100	SH	DFND	4	0	0	100
BAZAARVOICE INC	COM	073271108	257,916	32,689	SH	SOLE	1	32,689	0	0
BB&T CORP	COM	054937107	2,006,238	50,881	SH	DFND	2	0	0	50,881
BB&T CORP	COM	054937107	66,400	1,684	SH	DFND	4	0	0	1,684
BB&T CORP	COM	054937107	21,332	541	SH	DFND	3	0	0	541
BB+T CORP	COM	054937107	12,276,609	311,352	SH	SOLE	1	311,352	0	0
BBCN BANCORP INC	COM	073295107	968,069	60,694	SH	SOLE	1	60,694	0	0
BBCN BANCORP INC	COM	073295107	21,229	1,331	SH	DFND	3	0	0	1,331
BBX CAPITAL CORP A	COM	05540P100	101,214	5,623	SH	SOLE	1	5,623	0	0
BCE INC	COM	05534B760	24,343	537	SH	DFND	2	0	0	537
BCE INC	COM	05534B760	85,730	1,890	SH	DFND	4	0	0	1,890
BCE INC	COM	05534B760	111,967	2,468	SH	DFND	3	0	0	2,468
BEACON ROOFING SUPPLY INC	COM	073685109	1,068,286	32,255	SH	SOLE	1	32,255	0	0
BEAZER HOMES USA INC	COM	07556Q881	366,730	17,480	SH	SOLE	1	17,480	0	0
BEAZER HOMES USA INC	COM	07556Q881	5,979	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	62,562	20,512	SH	SOLE	1	20,512	0	0
BECTON DICKINSON & CO	COM	075887109	330,820	2,796	SH	DFND	2	0	0	2,796
BECTON DICKINSON & CO	COM	075887109	12,776	108	SH	DFND	4	0	0	108
BECTON DICKINSON & CO	COM	075887109	413,932	3,499	SH	DFND	3	0	0	3,499
BECTON DICKINSON AND CO	COM	075887109	8,121,887	68,655	SH	SOLE	1	68,655	0	0

BED BATH & BEYOND INC	COM	075896100	26,510	462	SH	DFND	2	0	0	462
BED BATH & BEYOND INC	COM	075896100	31,616	551	SH	DFND	4	0	0	551
BED BATH & BEYOND INC	COM	075896100	10,673	186	SH	DFND	3	0	0	186
BED BATH + BEYOND INC	COM	075896100	5,704,088	99,409	SH	SOLE	1	99,409	0	0
BEL FUSE INC CL B	COM	077347300	196,478	7,654	SH	SOLE	1	7,654	0	0
BELDEN INC	COM	077454106	2,602,025	33,291	SH	SOLE	1	33,291	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	7,839	900	SH	DFND	4	0	0	900
BEMIS COMPANY	COM	081437105	1,526,051	37,532	SH	SOLE	1	37,532	0	0
BEMIS INC	COM	081437105	7,929	195	SH	DFND	2	0	0	195
BEMIS INC	COM	081437105	102,992	2,533	SH	DFND	3	0	0	2,533
BENCHMARK ELECTRONICS INC	COM	08160H101	1,048,833	41,163	SH	SOLE	1	41,163	0	0
BENCHMARK ELECTRS INC	COM	08160H101	15,288	600	SH	DFND	4	0	0	600
BENEFICIAL MUTUAL BANCORP	COM	08173R104	260,135	19,184	SH	SOLE	1	19,184	0	0
BENEFITFOCUS INC	COM	08180D106	147,812	3,198	SH	SOLE	1	3,198	0	0
BENEFITFOCUS INC	COM	08180D106	9,521	206	SH	DFND	3	0	0	206
BERKLEY W R CORP	COM	084423102	1,945	42	SH	DFND	2	0	0	42
BERKLEY W R CORP	COM	084423102	63,815	1,378	SH	DFND	4	0	0	1,378
BERKLEY W R CORP	COM	084423102	50,941	1,100	SH	DFND	3	0	0	1,100
BERKSHIRE HATHAWAY INC CL	COM	084670702	76,529,187	604,687	SH	SOLE	1	604,687	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,364,394	18,682	SH	DFND	2	0	0	18,682
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,242,847	25,623	SH	DFND	4	0	0	25,623
BERKSHIRE HATHAWAY INC DEL	COM	084670108	949,503	5	SH	DFND	4	0	0	5
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,959,606	23,385	SH	DFND	3	0	0	23,385
BERKSHIRE HATHAWAY INC DEL	COM	084670108	189,901	1	SH	DFND	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	759,602	4	SH	DFND	2	0	0	4
BERKSHIRE HILLS BANCORP IN	COM	084680107	381,365	16,424	SH	SOLE	1	16,424	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,517,608	58,822	SH	SOLE	1	58,822	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,806	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	5,505,236	177,531	SH	SOLE	1	177,531	0	0
BEST BUY INC	COM	086516101	64,005	2,064	SH	DFND	2	0	0	2,064
BEST BUY INC	COM	086516101	12,404	400	SH	DFND	4	0	0	400
BEST BUY INC	COM	086516101	1,582	51	SH	DFND	3	0	0	51
BGC PARTNERS INC	COM	05541T101	14,359	1,930	SH	DFND	3	0	0	1,930
BGC PARTNERS INC CL A	COM	05541T101	848,019	113,981	SH	SOLE	1	113,981	0	0
BHP BILLITON LTD	COM	088606108	45,265	661	SH	DFND	2	0	0	661
BHP BILLITON LTD	COM	088606108	28,407	415	SH	DFND	4	0	0	415
BHP BILLITON LTD	COM	088606108	160,310	2,342	SH	DFND	3	0	0	2,342
BHP BILLITON PLC	COM	05545E209	5,545	85	SH	DFND	4	0	0	85
BHP BILLITON PLC	COM	05545E209	8,154	125	SH	DFND	3	0	0	125
BIG 5 SPORTING GOODS CORP	COM	08915P101	172,173	14,032	SH	SOLE	1	14,032	0	0
BIG LOTS INC	COM	089302103	5,086,319	111,298	SH	SOLE	1	111,298	0	0
BIG LOTS INC	COM	089302103	7,358	161	SH	DFND	3	0	0	161
BIGLARI HOLDINGS INC	COM	08986R101	466,536	1,103	SH	SOLE	1	1,103	0	0
BILL BARRETT CORP	COM	06846N104	3,498,164	130,626	SH	SOLE	1	130,626	0	0
BIO PATH HOLDINGS INC	COM	09057N102	146,412	48,004	SH	SOLE	1	48,004	0	0
BIO RAD LABORATORIES A	COM	090572207	4,857,473	40,577	SH	SOLE	1	40,577	0	0
BIO RAD LABS INC	COM	090572207	65,841	550	SH	DFND	3	0	0	550

BIO REFERENCE LABS INC	COM	09057G602	567,048	18,764	SH	SOLE	1	18,764	0	0
BIOANALYTICAL SYS INC	COM	09058M103	253	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	12,750	1,000	SH	DFND	4	0	0	1,000
BIOCRYST PHARMACEUTICALS I	COM	09058V103	584,460	45,840	SH	SOLE	1	45,840	0	0
BIODELIVERY SCIENCES INTL	COM	09060J106	330,392	27,373	SH	SOLE	1	27,373	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	238,938	19,796	SH	DFND	2	0	0	19,796
BIOGEN IDEC INC	COM	09062X103	32,518,866	103,133	SH	SOLE	1	103,133	0	0
BIOGEN IDEC INC	COM	09062X103	182,564	579	SH	DFND	2	0	0	579
BIOGEN IDEC INC	COM	09062X103	100,899	320	SH	DFND	4	0	0	320
BIOGEN IDEC INC	COM	09062X103	460,668	1,461	SH	DFND	3	0	0	1,461
BIOLIFE SOLUTIONS INC	COM	09062W204	11	5	SH	DFND	4	0	0	5
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	363,431	5,842	SH	SOLE	1	5,842	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,915	79	SH	DFND	2	0	0	79
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,991	32	SH	DFND	4	0	0	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	41,992	675	SH	DFND	3	0	0	675
BIOMED REALTY TRUST INC	COM	09063H107	8,448,319	387,005	SH	SOLE	1	387,005	0	0
BIOMED REALTY TRUST INC	COM	09063H107	48,812	2,236	SH	DFND	2	0	0	2,236
BIOMED REALTY TRUST INC	COM	09063H107	32,745	1,500	SH	DFND	3	0	0	1,500
BIO-REFERENCE LABS INC	COM	09057G602	20,399	675	SH	DFND	4	0	0	675
BIO-REFERENCE LABS INC	COM	09057G602	30,220	1,000	SH	DFND	3	0	0	1,000
BIOSCRIP INC	COM	09069N108	373,290	44,759	SH	SOLE	1	44,759	0	0
BIOSCRIP INC	COM	09069N108	4,170	500	SH	DFND	2	0	0	500
BIOSCRIP INC	COM	09069N108	3,528	423	SH	DFND	3	0	0	423
BIOSPECIFICS TECHNOLOGIES	COM	090931106	64,111	2,378	SH	SOLE	1	2,378	0	0
BIOTA PHARMACEUTIALS INC	COM	090694100	285	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	123,790	17,265	SH	SOLE	1	17,265	0	0
BIOTIME INC	COM	09066L105	103,825	34,041	SH	SOLE	1	34,041	0	0
BIOTIME INC	COM	09066L105	7,320	2,400	SH	DFND	3	0	0	2,400
BITAUTO HLDGS LTD	COM	091727107	4,870	100	SH	DFND	4	0	0	100
BJ S RESTAURANTS INC	COM	09180C106	636,549	18,234	SH	SOLE	1	18,234	0	0
BLACK BOX CORP	COM	091826107	278,444	11,879	SH	SOLE	1	11,879	0	0
BLACK DIAMOND INC	COM	09202G101	166,886	14,874	SH	SOLE	1	14,874	0	0
BLACK HILLS CORP	COM	092113109	7,201,293	117,304	SH	SOLE	1	117,304	0	0
BLACK HILLS CORP	COM	092113109	1,228	20	SH	DFND	3	0	0	20
BLACKBAUD INC	COM	09227Q100	1,259,656	35,245	SH	SOLE	1	35,245	0	0
BLACKBERRY LTD	COM	09228F103	5,427	530	SH	DFND	2	0	0	530
BLACKBERRY LTD	COM	09228F103	62,269	6,081	SH	DFND	3	0	0	6,081
BLACKHAWK NETWORK HLDGS INC	COM	09238E203	16,754	624	SH	DFND	2	0	0	624
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	5,080	180	SH	DFND	2	0	0	180
BLACKHAWK NETWORK HLDGS INC	COM	09238E203	859	32	SH	DFND	3	0	0	32
BLACKHAWK NETWORK HOLDINGS	COM	09238E104	971,022	34,409	SH	SOLE	1	34,409	0	0
BLACKROCK BUILD AMER BD TR	COM	09248X100	43,400	2,000	SH	DFND	4	0	0	2,000
BLACKROCK BUILD	COM	09248X100	150,012	6,913	SH	DFND	3	0	0	6,913

AMER BD TR										
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	424,559	34,545	SH	DFND	4	0	0	34,545
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	92,753	7,547	SH	DFND	3	0	0	7,547
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	55,489	4,515	SH	DFND	2	0	0	4,515
BLACKROCK CR ALLCTN INC TR	COM	092508100	212,273	15,438	SH	DFND	4	0	0	15,438
BLACKROCK CR ALLCTN INC TR	COM	092508100	432,960	31,488	SH	DFND	3	0	0	31,488
BLACKROCK DEBT STRAT FD INC	COM	09255R103	133,086	32,460	SH	DFND	4	0	0	32,460
BLACKROCK DEBT STRAT FD INC	COM	09255R103	136,895	33,389	SH	DFND	3	0	0	33,389
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	94,229	6,750	SH	DFND	4	0	0	6,750
BLACKROCK DIVID INCOME TR	COM	09250D109	94,010	7,000	SH	DFND	4	0	0	7,000
BLACKROCK DIVID INCOME TR	COM	09250D109	3,358	250	SH	DFND	2	0	0	250
BLACKROCK ECOSOLUTIONS INVT	COM	092546100	28,084	3,400	SH	DFND	4	0	0	3,400
BLACKROCK ENERGY & RES TR	COM	09250U101	89,001	3,300	SH	DFND	4	0	0	3,300
BLACKROCK ENERGY & RES TR	COM	09250U101	9,170	340	SH	DFND	3	0	0	340
BLACKROCK ENERGY & RES TR	COM	09250U101	67,325	2,496	SH	DFND	2	0	0	2,496
BLACKROCK ENH CAP & INC FD I	COM	09256A109	116,367	7,900	SH	DFND	4	0	0	7,900
BLACKROCK ENH CAP & INC FD I	COM	09256A109	59,484	4,038	SH	DFND	3	0	0	4,038
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	495,522	59,061	SH	DFND	4	0	0	59,061
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	80,229	9,562	SH	DFND	3	0	0	9,562
BLACKROCK FLA MUN 2020 TERM	COM	09250M109	9,270	600	SH	DFND	3	0	0	600
BLACKROCK FLOAT RATE OME STR	COM	09255X100	187,081	12,770	SH	DFND	4	0	0	12,770
BLACKROCK FLOAT RATE OME STR	COM	09255X100	55,084	3,760	SH	DFND	3	0	0	3,760
BLACKROCK FLOATING RATE INCO	COM	091941104	21,315	1,500	SH	DFND	3	0	0	1,500
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	231,921	15,410	SH	DFND	4	0	0	15,410
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	185,046	12,295	SH	DFND	3	0	0	12,295
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	85,785	5,700	SH	DFND	2	0	0	5,700
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	25,711	700	SH	DFND	4	0	0	700
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	40,133	1,093	SH	DFND	3	0	0	1,093
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	14,692	400	SH	DFND	2	0	0	400
BLACKROCK INC	COM	09247X101	17,329,032	54,221	SH	SOLE	1	54,221	0	0
BLACKROCK INC	COM	09247X101	267,825	838	SH	DFND	2	0	0	838
BLACKROCK INC	COM	09247X101	54,652	171	SH	DFND	4	0	0	171
BLACKROCK INC	COM	09247X101	369,503	1,156	SH	DFND	3	0	0	1,156
BLACKROCK INCOME OPP TRUST I	COM	092475102	43,060	3,965	SH	DFND	4	0	0	3,965
BLACKROCK INCOME OPP TRUST I	COM	092475102	5,430	500	SH	DFND	2	0	0	500
BLACKROCK INCOME TR INC	COM	09247F100	1,341	202	SH	DFND	4	0	0	202

BLACKROCK INCOME TR INC	COM	09247F100	3,984	600	SH	DFND	3	0	0	600
BLACKROCK INTL GRWTH & INC T	COM	092524107	222,496	27,002	SH	DFND	4	0	0	27,002
BLACKROCK INTL GRWTH & INC T	COM	092524107	62,393	7,572	SH	DFND	3	0	0	7,572
BLACKROCK INTL GRWTH & INC T	COM	092524107	70,040	8,500	SH	DFND	2	0	0	8,500
BLACKROCK INVT QUALITY MUN T	COM	09247D105	356,609	23,523	SH	DFND	3	0	0	23,523
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4,295,311	471,494	SH	DFND	2	0	0	471,494
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3,644	400	SH	DFND	4	0	0	400
BLACKROCK KELSO CAPITAL CORP	COM	092533108	44,602	4,896	SH	DFND	3	0	0	4,896
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	135,480	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,645	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	39,515	3,500	SH	DFND	2	0	0	3,500
BLACKROCK LTD DURATION INC T	COM	09249W101	95,095	5,500	SH	DFND	4	0	0	5,500
BLACKROCK LTD DURATION INC T	COM	09249W101	86,018	4,975	SH	DFND	3	0	0	4,975
BLACKROCK MUN 2020 TERM TR	COM	09249X109	21,715	1,333	SH	DFND	2	0	0	1,333
BLACKROCK MUN TARGET TERM TR	COM	09257P105	33,390	1,644	SH	DFND	4	0	0	1,644
BLACKROCK MUNI INCOME TR II	COM	09249N101	50,890	3,500	SH	DFND	4	0	0	3,500
BLACKROCK MUNI INTERDR FD I	COM	09253X102	1,460	100	SH	DFND	3	0	0	100
BLACKROCK MUNIASSETS FD INC	COM	09254J102	191,940	14,972	SH	DFND	4	0	0	14,972
BLACKROCK MUNIASSETS FD INC	COM	09254J102	54,075	4,218	SH	DFND	2	0	0	4,218
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	14,534	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	45,660	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	103,105	7,185	SH	DFND	4	0	0	7,185
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	82,620	6,000	SH	DFND	3	0	0	6,000
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	433,453	30,269	SH	DFND	3	0	0	30,269
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	4,511	315	SH	DFND	2	0	0	315
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	41,640	3,000	SH	DFND	2	0	0	3,000
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	342,518	21,104	SH	DFND	3	0	0	21,104
BLACKROCK MUNIVEST FD II INC	COM	09253T101	346,350	22,131	SH	DFND	3	0	0	22,131
BLACKROCK MUNIVEST FD INC	COM	09253R105	9,880	1,000	SH	DFND	4	0	0	1,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	147,300	10,000	SH	DFND	4	0	0	10,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	64,812	4,400	SH	DFND	3	0	0	4,400
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	76,514	5,064	SH	DFND	3	0	0	5,064
BLACKROCK MUNIYIELD FD INC	COM	09253W104	14,390	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD FD INC	COM	09253W104	114,401	7,950	SH	DFND	2	0	0	7,950

BLACKROCK MUNIYIELD INVST FD	COM	09254R104	44,070	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIYIELD NJ QLT Y	COM	09255A100	68,103	4,700	SH	DFND	4	0	0	4,700
BLACKROCK MUNIYIELD NY QLT Y	COM	09255E102	28,205	2,140	SH	DFND	4	0	0	2,140
BLACKROCK MUNIYIELD NY QLT Y	COM	09255E102	13,180	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	20,784	1,505	SH	DFND	3	0	0	1,505
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	13,810	1,000	SH	DFND	2	0	0	1,000
BLACKROCK MUNIYLD INVST QLT Y	COM	09254T100	17,469	1,300	SH	DFND	3	0	0	1,300
BLACKROCK MUNIYLD MICH QLT Y	COM	09254W103	100,518	7,750	SH	DFND	2	0	0	7,750
BLACKROCK MUNIYLD MICH QLT Y	COM	09254V105	131,156	9,375	SH	DFND	2	0	0	9,375
BLACKROCK N J MUN INCOME TR	COM	09248J101	14,960	1,000	SH	DFND	4	0	0	1,000
BLACKROCK N J MUN INCOME TR	COM	09248J101	72,107	4,820	SH	DFND	3	0	0	4,820
BLACKROCK N Y MUN INCOME TR	COM	09248L106	8,965	638	SH	DFND	4	0	0	638
BLACKROCK REAL ASSET EQUITY	COM	09254B109	69,486	7,400	SH	DFND	4	0	0	7,400
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9,390	1,000	SH	DFND	3	0	0	1,000
BLACKROCK RES & COMM STRAT T	COM	09257A108	15,513	1,250	SH	DFND	3	0	0	1,250
BLACKROCK RES & COMM STRAT T	COM	09257A108	12,527	1,009	SH	DFND	2	0	0	1,009
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	13,297	635	SH	DFND	4	0	0	635
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	565,966	27,028	SH	DFND	3	0	0	27,028
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	44,225	2,112	SH	DFND	2	0	0	2,112
BLACKROCK VA MUNICIPAL BOND	COM	092481100	15,571	975	SH	DFND	2	0	0	975
BLACKSTONE GROUP L P	COM	09253U108	457,496	13,681	SH	DFND	2	0	0	13,681
BLACKSTONE GROUP L P	COM	09253U108	514,786	15,394	SH	DFND	4	0	0	15,394
BLACKSTONE GROUP L P	COM	09253U108	906,191	27,099	SH	DFND	3	0	0	27,099
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	30,071	1,679	SH	DFND	2	0	0	1,679
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	479	27	SH	DFND	4	0	0	27
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	44,247	2,490	SH	DFND	3	0	0	2,490
BLDRS INDEX FDS TR	COM	09348R300	64,078	1,638	SH	DFND	3	0	0	1,638
BLDRS INDEX FDS TR	COM	09348R409	37,291	1,456	SH	DFND	3	0	0	1,456
BLOCK H & R INC	COM	093671105	181,269	5,408	SH	DFND	3	0	0	5,408
BLOOMIN BRANDS INC	COM	094235108	1,132,558	50,493	SH	SOLE	1	50,493	0	0
BLOOMIN BRANDS INC	COM	094235108	11,215	500	SH	DFND	2	0	0	500
BLOOMIN BRANDS INC	COM	094235108	1,122	50	SH	DFND	3	0	0	50
BLOUNT INTERNATIONAL INC	COM	095180105	456,543	32,356	SH	SOLE	1	32,356	0	0
BLUCORA INC	COM	095229100	608,841	32,265	SH	SOLE	1	32,265	0	0
BLUCORA INC	COM	095229100	91,689	4,859	SH	DFND	2	0	0	4,859
BLUCORA INC	COM	095229100	61,592	3,264	SH	DFND	4	0	0	3,264
BLUE NILE INC	COM	09578R103	258,944	9,248	SH	SOLE	1	9,248	0	0
BLUE NILE INC	COM	09578R103	700	25	SH	DFND	4	0	0	25
BLUEBIRD BIO INC	COM	09609G100	480,929	12,469	SH	SOLE	1	12,469	0	0
BLUELINX HLDGS INC	COM	09624H109	1,736	1,240	SH	DFND	2	0	0	1,240
BNC BANCORP	COM	05566T101	222,815	13,053	SH	SOLE	1	13,053	0	0

BNC BANCORP	COM	05566T101	8,226	482	SH	DFND	3	0	0	482
BOARDWALK PIPELINE PARTNERS	COM	096627104	25,715	1,390	SH	DFND	2	0	0	1,390
BOARDWALK PIPELINE PARTNERS	COM	096627104	53,302	2,881	SH	DFND	3	0	0	2,881
BOB EVANS FARMS	COM	096761101	943,443	18,850	SH	SOLE	1	18,850	0	0
BOB EVANS FARMS INC	COM	096761101	3,654	73	SH	DFND	4	0	0	73
BOB EVANS FARMS INC	COM	096761101	156,406	3,125	SH	DFND	3	0	0	3,125
BOEING CO	COM	097023105	1,956,478	15,377	SH	DFND	2	0	0	15,377
BOEING CO	COM	097023105	1,273,177	10,007	SH	DFND	4	0	0	10,007
BOEING CO	COM	097023105	3,140,816	24,686	SH	DFND	3	0	0	24,686
BOEING CO/THE	COM	097023105	27,374,171	215,155	SH	SOLE	1	215,155	0	0
BOFI HLDG INC	COM	05566U108	40,409	550	SH	DFND	4	0	0	550
BOFI HLDG INC	COM	05566U108	21,380	291	SH	DFND	3	0	0	291
BOFI HOLDING INC	COM	05566U108	781,574	10,638	SH	SOLE	1	10,638	0	0
BOINGO WIRELESS INC	COM	09739C102	103,645	15,175	SH	SOLE	1	15,175	0	0
BOISE CASCADE CO	COM	09739D100	837,004	29,225	SH	SOLE	1	29,225	0	0
BOISE CASCADE CO DEL	COM	09739D100	3,437	120	SH	DFND	2	0	0	120
BOK FINANCIAL CORPORATION	COM	05561Q201	65,335	981	SH	SOLE	1	981	0	0
BOK FINL CORP	COM	05561Q201	52,451	788	SH	DFND	2	0	0	788
BOK FINL CORP	COM	05561Q201	209,923	3,152	SH	DFND	4	0	0	3,152
BOK FINL CORP	COM	05561Q201	7,138	107	SH	DFND	3	0	0	107
BON TON STORES INC/THE	COM	09776J101	98,522	9,556	SH	SOLE	1	9,556	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,227,126	21,457	SH	SOLE	1	21,457	0	0
BONANZA CREEK ENERGY INC	COM	097793103	28,595	500	SH	DFND	3	0	0	500
BON-TON STORES INC	COM	09776J101	5,155	500	SH	DFND	4	0	0	500
BON-TON STORES INC	COM	09776J101	1,031	100	SH	DFND	3	0	0	100
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	1,786,305	84,101	SH	SOLE	1	84,101	0	0
BORDERFREE INC	COM	09970L100	64,756	3,908	SH	SOLE	1	3,908	0	0
BORGWARNER INC	COM	099724106	6,440,837	98,801	SH	SOLE	1	98,801	0	0
BORGWARNER INC	COM	099724106	5,150	79	SH	DFND	4	0	0	79
BORGWARNER INC	COM	099724106	358,545	5,500	SH	DFND	3	0	0	5,500
BOSTON BEER COMPANY INC A	COM	100557107	1,435,445	6,422	SH	SOLE	1	6,422	0	0
BOSTON BEER INC	COM	100557107	22,352	100	SH	DFND	3	0	0	100
BOSTON PRIVATE FINL HOLDIN	COM	101119105	821,009	61,087	SH	SOLE	1	61,087	0	0
BOSTON PROPERTIES INC	COM	101121101	7,004,647	59,271	SH	SOLE	1	59,271	0	0
BOSTON PROPERTIES INC	COM	101121101	35,454	300	SH	DFND	4	0	0	300
BOSTON PROPERTIES INC	COM	101121101	69,017	584	SH	DFND	3	0	0	584
BOSTON SCIENTIFIC CORP	COM	101137107	6,109,794	478,449	SH	SOLE	1	478,449	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	50,084	3,922	SH	DFND	2	0	0	3,922
BOSTON SCIENTIFIC CORP	COM	101137107	44,695	3,500	SH	DFND	4	0	0	3,500
BOSTON SCIENTIFIC CORP	COM	101137107	24,046	1,883	SH	DFND	3	0	0	1,883
BOTTOMLINE TECH DEL INC	COM	101388106	2,035	68	SH	DFND	2	0	0	68
BOTTOMLINE TECHNOLOGIES (D	COM	101388106	893,411	29,860	SH	SOLE	1	29,860	0	0
BOULDER BRANDS INC	COM	101405108	564,846	39,834	SH	SOLE	1	39,834	0	0
BOULDER BRANDS INC	COM	101405108	2,836	200	SH	DFND	2	0	0	200
BOULDER BRANDS INC	COM	101405108	9,926	700	SH	DFND	4	0	0	700
BOULDER BRANDS INC	COM	101405108	28,360	2,000	SH	DFND	3	0	0	2,000
BOULDER GROWTH & INCOME FD I	COM	101507101	332,280	39,000	SH	DFND	4	0	0	39,000

BOULDER TOTAL RETURN FD INC	COM	101541100	20,528	800	SH	DFND	4	0	0	800
BOYD GAMING CORP	COM	103304101	715,925	59,021	SH	SOLE	1	59,021	0	0
BOYD GAMING CORP	COM	103304101	1,213	100	SH	DFND	3	0	0	100
BP PLC	COM	079805909	17,824,697	2,022,776	SH	SOLE	1	2,022,776	0	0
BP PLC	COM	055622104	741,909	14,065	SH	DFND	2	0	0	14,065
BP PLC	COM	055622104	1,097,464	20,805	SH	DFND	4	0	0	20,805
BP PLC	COM	055622104	3,360,892	63,714	SH	DFND	3	0	0	63,714
BP PRUDHOE BAY RTY TR	COM	055630107	215,590	2,179	SH	DFND	2	0	0	2,179
BP PRUDHOE BAY RTY TR	COM	055630107	89,500	905	SH	DFND	3	0	0	905
BPZ RESOURCES INC	COM	055639108	238,949	77,581	SH	SOLE	1	77,581	0	0
BPZ RESOURCES INC	COM	055639108	610	198	SH	DFND	3	0	0	198
BRADY CORP	COM	104674106	5,974	200	SH	DFND	2	0	0	200
BRADY CORP	COM	104674106	1,016	34	SH	DFND	3	0	0	34
BRADY CORPORATION CL A	COM	104674106	1,087,955	36,423	SH	SOLE	1	36,423	0	0
BRANDYWINE REALTY TRUST	COM	105368203	88,374	5,665	SH	SOLE	1	5,665	0	0
BRANDYWINE RLTY TR	COM	105368203	296	19	SH	DFND	3	0	0	19
BRASKEM S A	COM	105532105	167	13	SH	DFND	4	0	0	13
BRAVO BRIO RESTAURANT GROU	COM	10567B109	195,640	12,533	SH	SOLE	1	12,533	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	1,023,360	46,264	SH	DFND	2	0	0	46,264
BREITBURN ENERGY PARTNERS LP	COM	106776107	101,752	4,600	SH	DFND	4	0	0	4,600
BREITBURN ENERGY PARTNERS LP	COM	106776107	113,586	5,135	SH	DFND	3	0	0	5,135
BRF SA	COM	10552T107	2,431	100	SH	DFND	2	0	0	100
BRIDGE BANCORP INC	COM	108035106	182,468	7,606	SH	SOLE	1	7,606	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	155,404	6,419	SH	SOLE	1	6,419	0	0
BRIDGEPOINT EDUCATION IN W	COM	10807M105	143,451	10,802	SH	SOLE	1	10,802	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,064	52	SH	DFND	2	0	0	52
BRIGGS + STRATTON	COM	109043109	729,911	35,675	SH	SOLE	1	35,675	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,423	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOL	COM	109194100	861,978	20,074	SH	SOLE	1	20,074	0	0
BRIGHTCOVE	COM	10921T101	221,277	20,994	SH	SOLE	1	20,994	0	0
BRIGHTCOVE INC	COM	10921T101	7,905	750	SH	DFND	3	0	0	750
BRINK S CO/THE	COM	109696104	1,043,632	36,982	SH	SOLE	1	36,982	0	0
BRINKER INTERNATIONAL INC	COM	109641100	6,294,094	129,375	SH	SOLE	1	129,375	0	0
BRINKER INTL INC	COM	109641100	14,595	300	SH	DFND	2	0	0	300
BRINKER INTL INC	COM	109641100	1,393,287	28,639	SH	DFND	4	0	0	28,639
BRINKER INTL INC	COM	109641100	1,946	40	SH	DFND	3	0	0	40
BRINKS CO	COM	109696104	339	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	31,527,862	649,925	SH	SOLE	1	649,925	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	929,511	19,161	SH	DFND	2	0	0	19,161
BRISTOL MYERS SQUIBB CO	COM	110122108	948,209	19,547	SH	DFND	4	0	0	19,547
BRISTOL MYERS SQUIBB CO	COM	110122108	2,156,242	44,449	SH	DFND	3	0	0	44,449
BRISTOW GROUP INC	COM	110394103	2,190,445	27,170	SH	SOLE	1	27,170	0	0
BRISTOW GROUP INC	COM	110394103	5,966	74	SH	DFND	2	0	0	74
BRISTOW GROUP INC	BOND	110394AC7	10,135	8	PRN	DFND	2	0	0	8
BRITISH AMERN TOB PLC	COM	110448107	27,269	229	SH	DFND	2	0	0	229
BRITISH AMERN TOB PLC	COM	110448107	27,469	231	SH	DFND	4	0	0	231

BRITISH AMERN TOB PLC	COM	110448107	13,456	113	SH	DFND	3	0	0	113
BRIXMOR PROPERTY GROUP INC	COM	11120U105	39,795	1,734	SH	SOLE	1	1,734	0	0
BROADCOM CORP	COM	111320107	10,505	283	SH	DFND	2	0	0	283
BROADCOM CORP	COM	111320107	6,459	174	SH	DFND	4	0	0	174
BROADCOM CORP	COM	111320107	105,050	2,830	SH	DFND	3	0	0	2,830
BROADCOM CORP CL A	COM	111320107	10,025,295	270,078	SH	SOLE	1	270,078	0	0
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	11,519,373	276,642	SH	SOLE	1	276,642	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21,944	527	SH	DFND	4	0	0	527
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,659	304	SH	DFND	3	0	0	304
BROADSOFT INC	COM	11133B409	493,467	18,699	SH	SOLE	1	18,699	0	0
BROADSOFT INC	COM	11133B409	359,247	13,613	SH	DFND	3	0	0	13,613
BROCADE COMMUNICATIONS SYS	COM	111621306	1,036,904	112,707	SH	SOLE	1	112,707	0	0
BROOKDALE SENIOR LIVING IN	COM	112463104	73,481	2,204	SH	SOLE	1	2,204	0	0
BROOKDALE SR LIVING INC	COM	112463104	6,668	200	SH	DFND	2	0	0	200
BROOKFIELD ASSET MANAGE CL	COM	112585955	440,560	10,000	SH	SOLE	1	10,000	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	22,010	500	SH	DFND	2	0	0	500
BROOKFIELD ASSET MGMT INC	COM	112585104	114,672	2,605	SH	DFND	3	0	0	2,605
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	219,864	20,860	SH	DFND	3	0	0	20,860
BROOKFIELD INFRAST PARTNERS	COM	G16252101	33,376	800	SH	DFND	2	0	0	800
BROOKFIELD INFRAST PARTNERS	COM	G16252101	252,406	6,050	SH	DFND	4	0	0	6,050
BROOKFIELD INFRAST PARTNERS	COM	G16252101	316,542	7,587	SH	DFND	3	0	0	7,587
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	125	6	SH	DFND	3	0	0	6
BROOKFIELD PROPERTY PARTNE	COM	G16249958	28,744	1,376	SH	SOLE	1	1,376	0	0
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	730	29	SH	DFND	2	0	0	29
BROOKLINE BANCORP INC	COM	11373M107	505,137	53,910	SH	SOLE	1	53,910	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	7,496	800	SH	DFND	3	0	0	800
BROOKS AUTOMATION INC	COM	114340102	549,356	51,008	SH	SOLE	1	51,008	0	0
BROWN & BROWN INC	COM	115236101	1,904	62	SH	DFND	4	0	0	62
BROWN + BROWN INC	COM	115236101	7,337,325	238,923	SH	SOLE	1	238,923	0	0
BROWN FORMAN CORP	COM	115637209	128,354	1,363	SH	DFND	2	0	0	1,363
BROWN FORMAN CORP	COM	115637209	28,251	300	SH	DFND	4	0	0	300
BROWN FORMAN CORP	COM	115637209	1,318	14	SH	DFND	3	0	0	14
BROWN FORMAN CORP CLASS B	COM	115637209	5,247,812	55,727	SH	SOLE	1	55,727	0	0
BROWN SHOE COMPANY INC	COM	115736100	946,962	33,099	SH	SOLE	1	33,099	0	0
BROWN SHOE INC NEW	COM	115736100	314,710	11,000	SH	DFND	4	0	0	11,000
BRUKER CORP	COM	116794108	46,987	1,936	SH	SOLE	1	1,936	0	0
BRUNSWICK CORP	COM	117043109	10,267,797	243,717	SH	SOLE	1	243,717	0	0
BRUNSWICK CORP	COM	117043109	8,468	201	SH	DFND	2	0	0	201
BRUNSWICK CORP	COM	117043109	96,225	2,284	SH	DFND	4	0	0	2,284
BRUNSWICK CORP	COM	117043109	23,635	561	SH	DFND	3	0	0	561
BRYN MAWR BANK CORP	COM	117665109	260,566	8,948	SH	SOLE	1	8,948	0	0
BSD MED CORP DEL	COM	055662100	19,800	20,000	SH	DFND	3	0	0	20,000

BT GROUP PLC	COM	05577E101	33,471	510	SH	DFND	4	0	0	510
BUCKEYE PARTNERS L P	COM	118230101	245,826	2,960	SH	DFND	2	0	0	2,960
BUCKEYE PARTNERS L P	COM	118230101	25,966	313	SH	DFND	4	0	0	313
BUCKEYE PARTNERS L P	COM	118230101	1,303,317	15,691	SH	DFND	3	0	0	15,691
BUCKLE INC	COM	118440106	40,501	913	SH	DFND	2	0	0	913
BUCKLE INC	COM	118440106	123,099	2,775	SH	DFND	3	0	0	2,775
BUCKLE INC/THE	COM	118440106	954,361	21,514	SH	SOLE	1	21,514	0	0
BUFFALO WILD WINGS INC	COM	119848109	2,391,361	14,431	SH	SOLE	1	14,431	0	0
BUFFALO WILD WINGS INC	COM	119848109	4,143	25	SH	DFND	2	0	0	25
BUFFALO WILD WINGS INC	COM	119848109	182,944	1,104	SH	DFND	3	0	0	1,104
BUILD A BEAR WORKSHOP	COM	120076104	2,672	200	SH	DFND	3	0	0	200
BUILD A BEAR WORKSHOP INC	COM	120076104	107,748	8,065	SH	SOLE	1	8,065	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	223,435	29,871	SH	SOLE	1	29,871	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,807	509	SH	DFND	2	0	0	509
BUNGE LIMITED	COM	G16962105	107,333	1,419	SH	DFND	2	0	0	1,419
BUNGE LIMITED	COM	G16962105	1,437	19	SH	DFND	4	0	0	19
BUNGE LIMITED	COM	G16962105	14,948	198	SH	DFND	3	0	0	198
BUNGE LTD	COM	G16962105	401,648	5,310	SH	SOLE	1	5,310	0	0
BURGER KING WORLDWIDE INC	COM	121220107	50,575	1,858	SH	SOLE	1	1,858	0	0
BURGER KING WORLDWIDE INC	COM	121220107	2,722	100	SH	DFND	3	0	0	100
BURLINGTON STORES INC	COM	122017106	597,248	18,746	SH	SOLE	1	18,746	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,546	181	SH	DFND	4	0	0	181
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,276	20	SH	DFND	3	0	0	20
C&J ENERGY SVCS INC	COM	12467B304	202,680	6,000	SH	DFND	3	0	0	6,000
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	14,584,116	228,627	SH	SOLE	1	228,627	0	0
C+J ENERGY SERVICES INC	COM	12467B304	1,187,333	35,149	SH	SOLE	1	35,149	0	0
CA INC	COM	12673P105	253,126,975	8,807,480	SH	SOLE	1	8,807,480	0	0
CA INC	COM	12673P105	453,359	15,775	SH	DFND	2	0	0	15,775
CA INC	COM	12673P105	5,633	196	SH	DFND	4	0	0	196
CABELA S INC	COM	126804301	5,880,576	94,240	SH	SOLE	1	94,240	0	0
CABELAS INC	COM	126804301	82,930	1,329	SH	DFND	3	0	0	1,329
CABLEVISION SYS CORP	COM	12686C109	202,960	11,499	SH	DFND	4	0	0	11,499
CABLEVISION SYS CORP	COM	12686C109	18,658	1,057	SH	DFND	3	0	0	1,057
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,838,601	104,170	SH	SOLE	1	104,170	0	0
CABOT CORP	COM	127055101	6,996,494	120,650	SH	SOLE	1	120,650	0	0
CABOT CORP	COM	127055101	11,598	200	SH	DFND	3	0	0	200
CABOT MICROELECTRONICS COR	COM	12709P103	822,140	18,413	SH	SOLE	1	18,413	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,259	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	39,261	1,150	SH	DFND	2	0	0	1,150
CABOT OIL & GAS CORP	COM	127097103	23,990	703	SH	DFND	4	0	0	703
CABOT OIL & GAS CORP	COM	127097103	35,807	1,049	SH	DFND	3	0	0	1,049
CABOT OIL + GAS CORP	COM	127097103	5,606,846	164,231	SH	SOLE	1	164,231	0	0
CACI INTERNATIONAL INC CL	COM	127190304	1,259,567	17,940	SH	SOLE	1	17,940	0	0
CADENCE DESIGN SYS	COM	127387108	10,085,853	576,664	SH	SOLE	1	576,664	0	0

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CADENCE DESIGN SYSTEM INC	COM	127387108	3,463	198	SH	DFND	4	0	0	198	
CADENCE DESIGN SYSTEM INC	COM	127387108	52	3	SH	DFND	3	0	0	3	
CAESARS ACQUISITION CO CL	COM	12768T103	369,863	29,900	SH	SOLE	1	29,900	0	0	
CAESARS ENTERTAINMENT CORP	COM	127686103	606,385	33,539	SH	SOLE	1	33,539	0	0	
CAESARSTONE SDOT-YAM LTD	COM	M20598104	9,816	200	SH	DFND	4	0	0	200	
CAI INTERNATIONAL INC	COM	12477X106	248,405	11,286	SH	SOLE	1	11,286	0	0	
CAI INTERNATIONAL INC	COM	12477X106	1,695	77	SH	DFND	2	0	0	77	
CAL DIVE INTL INC DEL	COM	12802T101	660	500	SH	DFND	4	0	0	500	
CAL DIVE INTL INC DEL	COM	12802T101	9,240	7,000	SH	DFND	3	0	0	7,000	
CAL MAINE FOODS INC	COM	128030202	876,233	11,790	SH	SOLE	1	11,790	0	0	
CAL MAINE FOODS INC	COM	128030202	33,444	450	SH	DFND	2	0	0	450	
CALAMOS ASSET MANAGEMENT A	COM	12811R104	177,471	13,254	SH	SOLE	1	13,254	0	0	
CALAMOS ASSET MGMT INC	COM	12811R104	44,522	3,325	SH	DFND	4	0	0	3,325	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	157,635	10,651	SH	DFND	4	0	0	10,651	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	745,671	50,383	SH	DFND	3	0	0	50,383	
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,973	336	SH	DFND	2	0	0	336	
CALAMOS CONV OPP AND INC FD	COM	128117108	146,614	10,450	SH	DFND	4	0	0	10,450	
CALAMOS CONV OPP AND INC FD	COM	128117108	417,498	29,758	SH	DFND	3	0	0	29,758	
CALAMOS CONV OPP AND INC FD	COM	128117108	70,150	5,000	SH	DFND	2	0	0	5,000	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	210,700	21,500	SH	DFND	4	0	0	21,500	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	225,743	23,035	SH	DFND	3	0	0	23,035	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	49,951	5,097	SH	DFND	2	0	0	5,097	
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	14,850	1,000	SH	DFND	4	0	0	1,000	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	544,089	45,303	SH	DFND	4	0	0	45,303	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	9,118	759	SH	DFND	3	0	0	759	
CALAMOS STRATEGIC TOTL RETN	COM	128125101	11,926	993	SH	DFND	2	0	0	993	
CALAMP CORP	COM	128126109	589,195	27,202	SH	SOLE	1	27,202	0	0	
CALAMP CORP	COM	128126109	4,332	200	SH	DFND	2	0	0	200	
CALAMP CORP	COM	128126109	185,063	8,544	SH	DFND	3	0	0	8,544	
CALAVO GROWERS INC	COM	128246105	349,159	10,321	SH	SOLE	1	10,321	0	0	
CALAVO GROWERS INC	COM	128246105	293,475	8,675	SH	DFND	3	0	0	8,675	
CALGON CARBON CORP	COM	129603106	908,362	40,679	SH	SOLE	1	40,679	0	0	
CALGON CARBON CORP	COM	129603106	44,660	2,000	SH	DFND	2	0	0	2,000	
CALIFORNIA WATER SERVICE G	COM	130788102	756,758	31,271	SH	SOLE	1	31,271	0	0	
CALIFORNIA WTR SVC GROUP	COM	130788102	20,546	849	SH	DFND	3	0	0	849	
CALIX NETWORKS INC	COM	13100M509	221,923	27,130	SH	SOLE	1	27,130	0	0	
CALLAWAY GOLF CO	OPTION	131193904	108,160	130	SH	Call	DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193104	1,082	130	SH	DFND	3	0	0	130	
CALLAWAY GOLF COMPANY	COM	131193104	492,502	59,195	SH	SOLE	1	59,195	0	0	
CALLIDUS SOFTWARE INC	COM	13123E500	358,952	30,063	SH	SOLE	1	30,063	0	0	

CALLON PETE CO DEL	OPTION	13123X902	6,524,000	5,600	SH	Call	DFND	3	0	0	5,600
CALLON PETE CO DEL	COM	13123X102	65,240	5,600	SH		DFND	3	0	0	5,600
CALLON PETROLEUM CO	COM	13123X102	308,271	26,461	SH		SOLE	1	26,461	0	0
CALPINE CORP	COM	131347304	469,533	19,720	SH		SOLE	1	19,720	0	0
CALPINE CORP	COM	131347304	41,858	1,758	SH		DFND	2	0	0	1,758
CALPINE CORP	COM	131347304	21,334	896	SH		DFND	3	0	0	896
CALUMET SPECIALTY PRODS PTNR	COM	131476103	311,451	9,794	SH		DFND	2	0	0	9,794
CALUMET SPECIALTY PRODS PTNR	COM	131476103	139,920	4,400	SH		DFND	4	0	0	4,400
CALUMET SPECIALTY PRODS PTNR	COM	131476103	546,543	17,187	SH		DFND	3	0	0	17,187
CAMBREX CORP	COM	132011107	483,987	23,381	SH		SOLE	1	23,381	0	0
CAMBRIA ETF TR	COM	132061201	138,420	4,500	SH		DFND	3	0	0	4,500
CAMBRIA ETF TR	COM	132061300	27,225	1,000	SH		DFND	3	0	0	1,000
CAMBRIA ETF TR	COM	132061300	16,335	600	SH		DFND	2	0	0	600
CAMBRIA ETF TR	COM	132061201	6,152	200	SH		DFND	2	0	0	200
CAMDEN NATIONAL CORP	COM	133034108	188,102	4,853	SH		SOLE	1	4,853	0	0
CAMDEN PROPERTY TRUST	COM	133131102	12,239,010	172,017	SH		SOLE	1	172,017	0	0
CAMECO CORP	COM	13321L108	59,413	3,030	SH		DFND	2	0	0	3,030
CAMECO CORP	COM	13321L108	1,510	77	SH		DFND	4	0	0	77
CAMECO CORP	COM	13321L108	5,393	275	SH		DFND	3	0	0	275
CAMERON INTERNATIONAL CORP	COM	13342B105	5,601,648	82,730	SH		SOLE	1	82,730	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,250	48	SH		DFND	2	0	0	48
CAMERON INTERNATIONAL CORP	COM	13342B105	25,188	372	SH		DFND	4	0	0	372
CAMERON INTERNATIONAL CORP	COM	13342B105	174,286	2,574	SH		DFND	3	0	0	2,574
CAMPBELL SOUP CO	COM	134429109	3,732,232	81,472	SH		SOLE	1	81,472	0	0
CAMPBELL SOUP CO	COM	134429109	104,951	2,291	SH		DFND	2	0	0	2,291
CAMPBELL SOUP CO	COM	134429109	328,559	7,172	SH		DFND	4	0	0	7,172
CAMPBELL SOUP CO	COM	134429109	50,413	1,100	SH		DFND	3	0	0	1,100
CAMPUS CREST CMNTYS INC	COM	13466Y105	50,774	5,863	SH		DFND	4	0	0	5,863
CAMPUS CREST CMNTYS INC	COM	13466Y105	26,846	3,100	SH		DFND	3	0	0	3,100
CAMPUS CREST COMMUNITIES I	COM	13466Y105	366,604	42,333	SH		SOLE	1	42,333	0	0
CANADIAN NAT RES LTD	COM	136385101	50,271	1,095	SH		DFND	2	0	0	1,095
CANADIAN NAT RES LTD	COM	136385101	6,565	143	SH		DFND	4	0	0	143
CANADIAN NAT RES LTD	COM	136385101	77,083	1,679	SH		DFND	3	0	0	1,679
CANADIAN NATL RY CO	COM	136375102	18,380	283	SH		DFND	2	0	0	283
CANADIAN NATL RY CO	COM	136375102	168,077	2,585	SH		DFND	4	0	0	2,585
CANADIAN NATL RY CO	COM	136375102	191,354	2,943	SH		DFND	3	0	0	2,943
CANADIAN PAC RY LTD	COM	13645T100	1,630	9	SH		DFND	2	0	0	9
CANADIAN PAC RY LTD	COM	13645T100	3,623	20	SH		DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	172,989	955	SH		DFND	3	0	0	955
CANADIAN SOLAR INC	COM	136635109	15,630	500	SH		DFND	2	0	0	500
CANADIAN SOLAR INC	COM	136635109	17,193	550	SH		DFND	4	0	0	550
CANCER GENETICS INC	COM	13739U104	28,250	2,500	SH		DFND	3	0	0	2,500
CANON INC	COM	138006309	1,769	54	SH		DFND	2	0	0	54
CANON INC	COM	138006309	5,371	164	SH		DFND	4	0	0	164
CANON INC	COM	138006309	340,764	10,405	SH		DFND	3	0	0	10,405
CANTEL MEDICAL CORP	COM	138098108	943,844	25,774	SH		SOLE	1	25,774	0	0
CANTEL MEDICAL CORP	COM	138098108	3,699	101	SH		DFND	2	0	0	101
CANTERBURY PARK HOLDING CORP	COM	13811E101	2,042	203	SH		DFND	3	0	0	203
CAPELLA EDUCATION CO	COM	139594105	453,885	8,345	SH		SOLE	1	8,345	0	0

CAPITAL BANK FINANCIAL CL	COM	139794101	374,289	15,853	SH	SOLE	1	15,853	0	0
CAPITAL CITY BANK GROUP IN	COM	139674105	101,129	6,960	SH	SOLE	1	6,960	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	19,427,850	235,204	SH	SOLE	1	235,204	0	0
CAPITAL ONE FINL CORP	COM	14040H105	39,400	477	SH	DFND	2	0	0	477
CAPITAL ONE FINL CORP	COM	14040H105	107,164	1,297	SH	DFND	4	0	0	1,297
CAPITAL ONE FINL CORP	COM	14040H105	245,009	2,966	SH	DFND	3	0	0	2,966
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	2,284	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	452,602	18,985	SH	SOLE	1	18,985	0	0
CAPITAL SR LIVING CORP	COM	140475104	28,608	1,200	SH	DFND	4	0	0	1,200
CAPITOL FED FINL INC	COM	14057J101	9,740	801	SH	DFND	3	0	0	801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	1,138,444	93,622	SH	SOLE	1	93,622	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	961,541	73,121	SH	SOLE	1	73,121	0	0
CAPSTEAD MTG CORP	COM	14067E506	19,725	1,500	SH	DFND	2	0	0	1,500
CAPSTEAD MTG CORP	COM	14067E506	87,673	6,667	SH	DFND	3	0	0	6,667
CAPSTONE TURBINE CORP	COM	14067D102	324,795	215,096	SH	SOLE	1	215,096	0	0
CARA THERAPEUTICS INC	COM	140755109	59,996	3,525	SH	SOLE	1	3,525	0	0
CARA THERAPEUTICS INC	COM	140755109	37,444	2,200	SH	DFND	4	0	0	2,200
CARBO CERAMICS INC	COM	140781105	8,035,046	52,135	SH	SOLE	1	52,135	0	0
CARBO CERAMICS INC	COM	140781105	20,036	130	SH	DFND	4	0	0	130
CARBONITE INC	COM	141337105	138,613	11,580	SH	SOLE	1	11,580	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	450,479	24,403	SH	SOLE	1	24,403	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,540,600	197,500	SH	SOLE	1	197,500	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,262	33	SH	DFND	2	0	0	33
CARDINAL HEALTH INC	COM	14149Y108	75,622	1,103	SH	DFND	4	0	0	1,103
CARDINAL HEALTH INC	COM	14149Y108	498,241	7,267	SH	DFND	3	0	0	7,267
CARDIOVASCULAR SYSTEMS INC	COM	141619106	563,747	18,092	SH	SOLE	1	18,092	0	0
CARDTRONICS INC	COM	14161H108	1,157,425	33,962	SH	SOLE	1	33,962	0	0
CARE.COM INC	COM	141633107	54,400	4,297	SH	SOLE	1	4,297	0	0
CAREER EDUCATION CORP	COM	141665109	235,390	50,297	SH	SOLE	1	50,297	0	0
CAREFUSION CORP	COM	14170T101	6,309,187	142,259	SH	SOLE	1	142,259	0	0
CAREFUSION CORP	COM	14170T101	13,793	311	SH	DFND	2	0	0	311
CAREFUSION CORP	COM	14170T101	1,508	34	SH	DFND	4	0	0	34
CAREFUSION CORP	COM	14170T101	25,191	568	SH	DFND	3	0	0	568
CARETRUST REIT INC	COM	14174T107	301,693	15,237	SH	SOLE	1	15,237	0	0
CARLISLE COS INC	COM	142339100	11,159,688	128,835	SH	SOLE	1	128,835	0	0
CARLISLE COS INC	COM	142339100	4,764	55	SH	DFND	4	0	0	55
CARLISLE COS INC	COM	142339100	1,213	14	SH	DFND	3	0	0	14
CARMAX INC	COM	143130102	4,978,969	95,731	SH	SOLE	1	95,731	0	0
CARMAX INC	COM	143130102	31,206	600	SH	DFND	2	0	0	600
CARMAX INC	COM	143130102	4,993	96	SH	DFND	4	0	0	96
CARMAX INC	COM	143130102	20,804	400	SH	DFND	3	0	0	400
CARMIKE CINEMAS INC	COM	143436400	528,847	15,054	SH	SOLE	1	15,054	0	0
CARMIKE CINEMAS INC	COM	143436400	667	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	5,543,210	147,230	SH	SOLE	1	147,230	0	0
CARNIVAL CORP	COM	143658300	12,839	341	SH	DFND	2	0	0	341
CARNIVAL CORP	COM	143658300	11,295	300	SH	DFND	4	0	0	300
CARNIVAL CORP	COM	143658300	24,661	655	SH	DFND	3	0	0	655
CARNIVAL PLC	COM	14365C103	15,180	400	SH	DFND	3	0	0	400
CARPENTER	COM	144285103	6,747,067	106,673	SH	SOLE	1	106,673	0	0

TECHNOLOGY										
CARRIAGE SERVICES INC	COM	143905107	179,677	10,489	SH	SOLE	1	10,489	0	0
CARRIAGE SVCS INC	COM	143905107	1,715	100	SH	DFND	2	0	0	100
CARRIAGE SVCS INC	COM	143905107	1,884	110	SH	DFND	3	0	0	110
CARRIZO OIL & GAS INC	COM	144577103	6,926	100	SH	DFND	2	0	0	100
CARRIZO OIL + GAS INC	COM	144577103	2,374,579	34,285	SH	SOLE	1	34,285	0	0
CARROLS RESTAURANT GROUP I	COM	14574X104	163,995	23,033	SH	SOLE	1	23,033	0	0
CARTER INC	COM	146229109	14,613	212	SH	DFND	2	0	0	212
CARTER S INC	COM	146229109	7,371,926	106,948	SH	SOLE	1	106,948	0	0
CASCADE BANCORP	COM	147154207	105,763	20,300	SH	SOLE	1	20,300	0	0
CASCADE BANCORP	COM	147154207	4,168	800	SH	DFND	2	0	0	800
CASCADE MICROTECH INC	COM	147322101	114,170	8,358	SH	SOLE	1	8,358	0	0
CASELLA WASTE SYSTEMS INC	COM	147448104	127,965	25,542	SH	SOLE	1	25,542	0	0
CASEY S GENERAL STORES INC	COM	147528103	2,065,542	29,386	SH	SOLE	1	29,386	0	0
CASEYS GEN STORES INC	COM	147528103	7,029	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	4,217	60	SH	DFND	3	0	0	60
CASH AMER INTL INC	COM	14754D100	53,583	1,206	SH	DFND	2	0	0	1,206
CASH AMERICA INTL INC	COM	14754D100	954,134	21,475	SH	SOLE	1	21,475	0	0
CASS INFORMATION SYSTEMS I	COM	14808P109	373,178	7,542	SH	SOLE	1	7,542	0	0
CASTLE (A.M.) + CO	COM	148411101	156,282	14,156	SH	SOLE	1	14,156	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	4,560	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC B	COM	14862Q100	128,729	8,469	SH	SOLE	1	8,469	0	0
CATALYST PHARM PARTNERS INC	COM	14888U101	5,060	2,000	SH	DFND	2	0	0	2,000
CATAMARAN CORP	COM	148887102	810,025	18,343	SH	SOLE	1	18,343	0	0
CATAMARAN CORP	COM	148887102	8,832	200	SH	DFND	2	0	0	200
CATAMARAN CORP	COM	148887102	321,308	7,276	SH	DFND	4	0	0	7,276
CATAMARAN CORP	COM	148887102	8,346	189	SH	DFND	3	0	0	189
CATCHMARK TIMBER TR INC	COM	14912Y202	1,303,968	95,389	SH	DFND	2	0	0	95,389
CATCHMARK TIMBER TR INC	COM	14912Y202	23,512	1,720	SH	DFND	4	0	0	1,720
CATCHMARK TIMBER TR INC	COM	14912Y202	62,595	4,579	SH	DFND	3	0	0	4,579
CATCHMARK TIMBER TRUST INC	COM	14912Y202	108,143	7,911	SH	SOLE	1	7,911	0	0
CATERPILLAR INC	COM	149123101	22,779,188	209,618	SH	SOLE	1	209,618	0	0
CATERPILLAR INC DEL	OPTION	149123951	1,328	16	SH	Put DFND	2	0	0	16
CATERPILLAR INC DEL	COM	149123101	3,897,619	35,867	SH	DFND	2	0	0	35,867
CATERPILLAR INC DEL	COM	149123101	671,597	6,180	SH	DFND	4	0	0	6,180
CATERPILLAR INC DEL	COM	149123101	3,136,195	28,860	SH	DFND	3	0	0	28,860
CATHAY GENERAL BANCORP	COM	149150104	5,067,807	198,271	SH	SOLE	1	198,271	0	0
CATO CORP CLASS A	COM	149205106	641,299	20,754	SH	SOLE	1	20,754	0	0
CAVCO INDS INC DEL	COM	149568107	4,265	50	SH	DFND	2	0	0	50
CAVCO INDUSTRIES INC	COM	149568107	493,290	5,783	SH	SOLE	1	5,783	0	0
CAVIUM INC	COM	14964U108	1,716,448	34,564	SH	SOLE	1	34,564	0	0
CBEYOND INC	COM	149847105	212,074	21,314	SH	SOLE	1	21,314	0	0
CBIZ INC	COM	124805102	245,255	27,160	SH	SOLE	1	27,160	0	0
CBL + ASSOCIATES PROPRTIE	COM	124830100	114,190	6,010	SH	SOLE	1	6,010	0	0
CBOE HLDGS INC	COM	12503M108	45,667	928	SH	DFND	2	0	0	928
CBOE HLDGS INC	COM	12503M108	12,303	250	SH	DFND	3	0	0	250
CBOE HOLDINGS INC	COM	12503M108	8,427,852	171,263	SH	SOLE	1	171,263	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	145,988	16,025	SH	DFND	4	0	0	16,025

CBRE CLARION GLOBAL REAL EST	COM	12504G100	445,877	48,944	SH	DFND	3	0	0	48,944
CBRE CLARION GLOBAL REAL EST	COM	12504G100	12,973	1,424	SH	DFND	2	0	0	1,424
CBRE GROUP INC	COM	12504L109	2,691	84	SH	DFND	4	0	0	84
CBRE GROUP INC A	COM	12504L109	3,325,432	103,790	SH	SOLE	1	103,790	0	0
CBS CORP CLASS B NON VOT W	COM	124857202	12,809,477	206,139	SH	SOLE	1	206,139	0	0
CBS CORP NEW	COM	124857202	41,882	674	SH	DFND	2	0	0	674
CBS CORP NEW	COM	124857202	121,732	1,959	SH	DFND	4	0	0	1,959
CBS CORP NEW	COM	124857202	409,565	6,591	SH	DFND	3	0	0	6,591
CBS OUTDOOR AMERICAS INC W	COM	14987J106	25,458	779	SH	SOLE	1	779	0	0
CDI CORP	COM	125071100	155,686	10,804	SH	SOLE	1	10,804	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	16,194	178	SH	DFND	2	0	0	178
CDN IMPERIAL BK COMM TORONTO	COM	136069101	30,478	335	SH	DFND	4	0	0	335
CDN IMPERIAL BK COMM TORONTO	COM	136069101	145,568	1,600	SH	DFND	3	0	0	1,600
CDW CORP/DE	COM	12514G108	48,681	1,527	SH	SOLE	1	1,527	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	214,550	13,762	SH	SOLE	1	13,762	0	0
CEDAR FAIR L P	COM	150185106	195,785	3,701	SH	DFND	2	0	0	3,701
CEDAR FAIR L P	COM	150185106	113,232	2,140	SH	DFND	4	0	0	2,140
CEDAR FAIR L P	COM	150185106	66,866	1,264	SH	DFND	3	0	0	1,264
CEDAR REALTY TRUST INC	COM	150602209	370,488	59,278	SH	SOLE	1	59,278	0	0
CEDAR REALTY TRUST INC	COM	150602209	3,125	500	SH	DFND	4	0	0	500
CELADON GROUP INC	COM	150838100	291,786	13,686	SH	SOLE	1	13,686	0	0
CELANESE CORP DEL	COM	150870103	79,707	1,240	SH	DFND	4	0	0	1,240
CELANESE CORP DEL	COM	150870103	33,618	523	SH	DFND	3	0	0	523
CELANESE CORP SERIES A	COM	150870103	620,238	9,649	SH	SOLE	1	9,649	0	0
CELGENE CORP	COM	151020104	30,615,876	356,496	SH	SOLE	1	356,496	0	0
CELGENE CORP	COM	151020104	97,817	1,139	SH	DFND	2	0	0	1,139
CELGENE CORP	COM	151020104	338,625	3,943	SH	DFND	4	0	0	3,943
CELGENE CORP	COM	151020104	200,444	2,334	SH	DFND	3	0	0	2,334
CELLDEX THERAPEUTICS INC	COM	15117B103	953,953	58,453	SH	SOLE	1	58,453	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	11,457	702	SH	DFND	2	0	0	702
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6,773	415	SH	DFND	4	0	0	415
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4,080	250	SH	DFND	3	0	0	250
CELLULAR DYNAMICS INTERNAT	COM	15117V109	92,607	6,356	SH	SOLE	1	6,356	0	0
CEMEX SAB DE CV	COM	151290889	7,978	603	SH	DFND	2	0	0	603
CEMEX SAB DE CV	COM	151290889	35,774	2,704	SH	DFND	4	0	0	2,704
CEMEX SAB DE CV	COM	151290889	18,218	1,377	SH	DFND	3	0	0	1,377
CEMPRA INC	COM	15130J109	160,456	14,954	SH	SOLE	1	14,954	0	0
CENOVUS ENERGY INC	COM	15135U109	13,351	412	SH	DFND	2	0	0	412
CENOVUS ENERGY INC	COM	15135U109	4,143	128	SH	DFND	4	0	0	128
CENTENE CORP	COM	15135B101	553,692	7,323	SH	SOLE	1	7,323	0	0
CENTENE CORP DEL	COM	15135B101	2,646	35	SH	DFND	2	0	0	35
CENTENE CORP DEL	COM	15135B101	1,815	24	SH	DFND	4	0	0	24
CENTENE CORP DEL	COM	15135B101	6,124	81	SH	DFND	3	0	0	81
CENTER BANCORP INC	COM	151408101	147,667	7,679	SH	SOLE	1	7,679	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,871,781	190,751	SH	SOLE	1	190,751	0	0
CENTERPOINT ENERGY	COM	15189T107	1,251	49	SH	DFND	2	0	0	49

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CENTERPOINT ENERGY INC	COM	15189T107	91,306	3,575	SH	DFND	3	0	0	3,575
CENTERSTATE BANKS INC	COM	15201P109	260,378	23,248	SH	SOLE	1	23,248	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	414	87	SH	DFND	2	0	0	87
CENTRAL EUR RUSS & TURK FD I	COM	153436100	1,113	38	SH	DFND	2	0	0	38
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	130,163	46,157	SH	SOLE	1	46,157	0	0
CENTRAL FD CDA LTD	COM	153501101	40,392	2,778	SH	DFND	4	0	0	2,778
CENTRAL FD CDA LTD	COM	153501101	134,498	9,250	SH	DFND	3	0	0	9,250
CENTRAL FD CDA LTD	COM	153501101	30,679	2,110	SH	DFND	2	0	0	2,110
CENTRAL GARDEN & PET CO	COM	153527106	7,735	850	SH	DFND	2	0	0	850
CENTRAL GARDEN AND PET CO	COM	153527205	303,094	32,945	SH	SOLE	1	32,945	0	0
CENTRAL GOLDTRUST	COM	153546106	6,646	140	SH	DFND	4	0	0	140
CENTRAL GOLDTRUST	COM	153546106	11,393	240	SH	DFND	3	0	0	240
CENTRAL PACIFIC FINANCIAL	COM	154760409	222,340	11,201	SH	SOLE	1	11,201	0	0
CENTRAL SECS CORP	COM	155123102	1,079	46	SH	DFND	3	0	0	46
CENTURY ALUM CO	COM	156431108	27,440	1,750	SH	DFND	3	0	0	1,750
CENTURY ALUMINUM COMPANY	COM	156431108	615,801	39,273	SH	SOLE	1	39,273	0	0
CENTURY BANCORP INC CL A	COM	156432106	80,540	2,279	SH	SOLE	1	2,279	0	0
CENTURYLINK INC	COM	156700106	11,656,436	322,001	SH	SOLE	1	322,001	0	0
CENTURYLINK INC	COM	156700106	863,370	23,850	SH	DFND	2	0	0	23,850
CENTURYLINK INC	COM	156700106	435,968	12,043	SH	DFND	4	0	0	12,043
CENTURYLINK INC	COM	156700106	694,797	19,193	SH	DFND	3	0	0	19,193
CENVEO INC	COM	15670S105	134,488	36,250	SH	SOLE	1	36,250	0	0
CEPHEID	COM	15670R107	2,924	61	SH	DFND	4	0	0	61
CEPHEID INC	COM	15670R107	2,186,495	45,609	SH	SOLE	1	45,609	0	0
CERNER CORP	COM	156782104	6,617,920	128,304	SH	SOLE	1	128,304	0	0
CERNER CORP	COM	156782104	260,273	5,046	SH	DFND	2	0	0	5,046
CERNER CORP	COM	156782104	1,336,489	25,911	SH	DFND	4	0	0	25,911
CERNER CORP	COM	156782104	503,576	9,763	SH	DFND	3	0	0	9,763
CERUS CORP	COM	157085101	196,851	47,434	SH	SOLE	1	47,434	0	0
CERUS CORP	COM	157085101	13,695	3,300	SH	DFND	2	0	0	3,300
CERUS CORP	COM	157085101	4,150	1,000	SH	DFND	3	0	0	1,000
CEVA INC	COM	157210105	236,660	16,023	SH	SOLE	1	16,023	0	0
CEVA INC	COM	157210105	4,313	292	SH	DFND	2	0	0	292
CF INDS HLDGS INC	COM	125269100	64,462	268	SH	DFND	2	0	0	268
CF INDS HLDGS INC	COM	125269100	26,218	109	SH	DFND	3	0	0	109
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,558,525	18,952	SH	SOLE	1	18,952	0	0
CGG	COM	12531Q105	1,420	100	SH	DFND	2	0	0	100
CHAMBERS STR PPTYS	COM	157842105	359,742	44,744	SH	DFND	2	0	0	44,744
CHAMBERS STR PPTYS	COM	157842105	61,466	7,645	SH	DFND	4	0	0	7,645
CHAMBERS STR PPTYS	COM	157842105	337,415	41,967	SH	DFND	3	0	0	41,967
CHAMBERS STREET PROPERTIES	COM	157842105	1,246,514	155,039	SH	SOLE	1	155,039	0	0
CHANNELADVISOR CORP	COM	159179100	356,941	13,541	SH	SOLE	1	13,541	0	0
CHARLES & COLVARD LTD	COM	159765106	203,280	92,400	SH	DFND	3	0	0	92,400
CHARLES RIV LABS INTL INC	COM	159864107	2,141	40	SH	DFND	4	0	0	40
CHARLES RIVER LABORATORIES	COM	159864107	5,181,378	96,812	SH	SOLE	1	96,812	0	0
CHART INDS INC	COM	16115Q308	10,259	124	SH	DFND	2	0	0	124

CHART INDS INC	COM	16115Q308	14,064	170	SH	DFND	4	0	0	170
CHART INDS INC	COM	16115Q308	7,611	92	SH	DFND	3	0	0	92
CHART INDS INC	BOND	16115QAC4	6,984	5	PRN	DFND	2	0	0	5
CHART INDUSTRIES INC	COM	16115Q308	1,649,091	19,931	SH	SOLE	1	19,931	0	0
CHARTER COMMUNICATION A	COM	16117M305	1,471,033	9,288	SH	SOLE	1	9,288	0	0
CHARTER FINANCIAL CORP	COM	16122W108	163,670	14,745	SH	SOLE	1	14,745	0	0
CHASE CORP	COM	16150R104	150,455	4,407	SH	SOLE	1	4,407	0	0
CHATHAM LODGING TRUST	COM	16208T102	378,082	17,264	SH	SOLE	1	17,264	0	0
CHC GROUP LTD	COM	G07021101	185,216	21,945	SH	SOLE	1	21,945	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	748,524	11,167	SH	SOLE	1	11,167	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,625	69	SH	DFND	2	0	0	69
CHECK POINT SOFTWARE TECH LT	COM	M22465104	27,415	409	SH	DFND	4	0	0	409
CHECK POINT SOFTWARE TECH LT	COM	M22465104	104,567	1,560	SH	DFND	3	0	0	1,560
CHECKPOINT SYS INC	COM	162825103	1,553	111	SH	DFND	2	0	0	111
CHECKPOINT SYSTEMS INC	COM	162825103	445,162	31,820	SH	SOLE	1	31,820	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,727,671	123,388	SH	SOLE	1	123,388	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	232,535	11,762	SH	SOLE	1	11,762	0	0
CHEGG INC	COM	163092109	339,222	48,185	SH	SOLE	1	48,185	0	0
CHEMED CORP	COM	16359R103	1,255,005	13,391	SH	SOLE	1	13,391	0	0
CHEMED CORP NEW	COM	16359R103	2,999	32	SH	DFND	2	0	0	32
CHEMICAL FINANCIAL CORP	COM	163731102	548,599	19,537	SH	SOLE	1	19,537	0	0
CHEMICAL FINL CORP	COM	163731102	21,060	750	SH	DFND	2	0	0	750
CHEMICAL FINL CORP	COM	163731102	8,424	300	SH	DFND	3	0	0	300
CHEMOCENTRYX INC	COM	16383L106	104,674	17,893	SH	SOLE	1	17,893	0	0
CHEMTURA CORP	COM	163893209	1,642,088	62,843	SH	SOLE	1	62,843	0	0
CHEMTURA CORP	COM	163893209	2,796	107	SH	DFND	4	0	0	107
CHENIERE ENERGY INC	COM	16411R208	503,047	7,016	SH	SOLE	1	7,016	0	0
CHENIERE ENERGY INC	COM	16411R208	177,888	2,481	SH	DFND	2	0	0	2,481
CHENIERE ENERGY INC	COM	16411R208	21,438	299	SH	DFND	4	0	0	299
CHENIERE ENERGY INC	COM	16411R208	533,161	7,436	SH	DFND	3	0	0	7,436
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	15,628	473	SH	DFND	2	0	0	473
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	168,603	5,103	SH	DFND	4	0	0	5,103
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	91,596	2,772	SH	DFND	3	0	0	2,772
CHERRY HILL MTG INVT CORP	COM	164651101	20,611	1,028	SH	DFND	4	0	0	1,028
CHESAPEAKE ENERGY CORP	COM	165167107	7,030,047	226,192	SH	SOLE	1	226,192	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	851,038	27,382	SH	DFND	2	0	0	27,382
CHESAPEAKE ENERGY CORP	COM	165167107	90,847	2,923	SH	DFND	4	0	0	2,923
CHESAPEAKE ENERGY CORP	COM	165167107	551,327	17,739	SH	DFND	3	0	0	17,739
CHESAPEAKE GRANITE WASH TR	COM	165185109	152,654	13,941	SH	DFND	2	0	0	13,941
CHESAPEAKE GRANITE WASH TR	COM	165185109	64,517	5,892	SH	DFND	4	0	0	5,892
CHESAPEAKE GRANITE WASH TR	COM	165185109	863,896	78,895	SH	DFND	3	0	0	78,895
CHESAPEAKE LODGING TRUST	COM	165240102	1,154,877	38,203	SH	SOLE	1	38,203	0	0

CHESAPEAKE UTILITIES CORP	COM	165303108	452,660	6,346	SH	SOLE	1	6,346	0	0
CHESAPEAKE UTILS CORP	COM	165303108	32,099	450	SH	DFND	2	0	0	450
CHEVRON CORP	COM	166764100	399,237,697	3,058,121	SH	SOLE	1	3,058,121	0	0
CHEVRON CORP NEW	COM	166764100	5,345,102	40,943	SH	DFND	2	0	0	40,943
CHEVRON CORP NEW	COM	166764100	3,640,613	27,887	SH	DFND	4	0	0	27,887
CHEVRON CORP NEW	COM	166764100	8,123,626	62,226	SH	DFND	3	0	0	62,226
CHICAGO BRIDGE & IRON CO N V	COM	167250109	135,241	1,983	SH	DFND	2	0	0	1,983
CHICAGO BRIDGE & IRON CO N V	COM	167250109	51,491	755	SH	DFND	4	0	0	755
CHICAGO BRIDGE & IRON CO N V	COM	167250109	319,585	4,686	SH	DFND	3	0	0	4,686
CHICAGO BRIDGE + IRON CO N	COM	167250109	118,122	1,732	SH	SOLE	1	1,732	0	0
CHICO S FAS INC	COM	168615102	5,203,701	306,822	SH	SOLE	1	306,822	0	0
CHICOS FAS INC	COM	168615102	1,501	89	SH	DFND	4	0	0	89
CHICOS FAS INC	COM	168615102	57,376	3,383	SH	DFND	3	0	0	3,383
CHILDREN S PLACE INC/THE	COM	168905107	834,330	16,811	SH	SOLE	1	16,811	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	1,489	30	SH	DFND	4	0	0	30
CHIMERA INVESTMENT CORP	COM	16934Q109	2,721,089	853,006	SH	SOLE	1	853,006	0	0
CHIMERA INVT CORP	COM	16934Q109	5,933	1,860	SH	DFND	2	0	0	1,860
CHIMERA INVT CORP	COM	16934Q109	1,302	408	SH	DFND	4	0	0	408
CHIMERA INVT CORP	COM	16934Q109	112,821	35,367	SH	DFND	3	0	0	35,367
CHIMERIX INC	COM	16934W106	386,890	17,634	SH	SOLE	1	17,634	0	0
CHIMERIX INC	COM	16934W106	7,679	350	SH	DFND	3	0	0	350
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	447	100	SH	DFND	4	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	2,235	500	SH	DFND	3	0	0	500
CHINA DISTANCE ED HLDGS LTD	COM	16944W104	31,006	1,850	SH	DFND	4	0	0	1,850
CHINA FIN ONLINE CO LTD	COM	169379104	17,931	4,300	SH	DFND	4	0	0	4,300
CHINA LIFE INS CO LTD	COM	16939P106	196	5	SH	DFND	4	0	0	5
CHINA MOBILE GAMES & ENTMT G	COM	16952T100	1,587	100	SH	DFND	4	0	0	100
CHINA MOBILE LIMITED	COM	16941M109	182,288	3,750	SH	DFND	2	0	0	3,750
CHINA MOBILE LIMITED	COM	16941M109	19,881	409	SH	DFND	4	0	0	409
CHINA MOBILE LIMITED	COM	16941M109	24,305	500	SH	DFND	3	0	0	500
CHINA PETE & CHEM CORP	COM	16941R108	4,561	48	SH	DFND	2	0	0	48
CHINA SUNERGY CO LTD	COM	16942X302	11,690	3,500	SH	DFND	4	0	0	3,500
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	30,875	2,014	SH	DFND	2	0	0	2,014
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,833	250	SH	DFND	3	0	0	250
CHINA XD PLASTICS CO LTD	COM	16948F107	3,356	400	SH	DFND	4	0	0	400
CHINACACHE INTL HLDG LTD	COM	16950M107	7,820	500	SH	DFND	4	0	0	500
CHINDEX INTERNATIONAL INC	COM	169467107	215,697	9,105	SH	SOLE	1	9,105	0	0
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	10,859	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,245,212	12,228	SH	SOLE	1	12,228	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	108,429	183	SH	DFND	2	0	0	183
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,145	34	SH	DFND	4	0	0	34

CHIPOTLE MEXICAN GRILL INC	COM	169656105	114,947	194	SH	DFND	3	0	0	194
CHIQUITA BRANDS INTL	COM	170032809	332,987	30,690	SH	SOLE	1	30,690	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	1,660	153	SH	DFND	3	0	0	153
CHOICE HOTELS INTL INC	COM	169905106	57,097	1,212	SH	SOLE	1	1,212	0	0
CHOICE HOTELS INTL INC	COM	169905106	330	7	SH	DFND	3	0	0	7
CHRISTOPHER + BANKS CORP	COM	171046105	243,642	27,813	SH	SOLE	1	27,813	0	0
CHUBB CORP	COM	171232101	7,563,839	82,064	SH	SOLE	1	82,064	0	0
CHUBB CORP	COM	171232101	53,182	577	SH	DFND	2	0	0	577
CHUBB CORP	COM	171232101	22,950	249	SH	DFND	4	0	0	249
CHUBB CORP	COM	171232101	240,379	2,608	SH	DFND	3	0	0	2,608
CHUNGHWA TELECOM CO LTD	COM	17133Q502	13,978	436	SH	DFND	4	0	0	436
CHURCH & DWIGHT INC	COM	171340102	9,653	138	SH	DFND	2	0	0	138
CHURCH & DWIGHT INC	COM	171340102	10,493	150	SH	DFND	4	0	0	150
CHURCH & DWIGHT INC	COM	171340102	128,293	1,834	SH	DFND	3	0	0	1,834
CHURCH + DWIGHT CO INC	COM	171340102	19,152,730	273,806	SH	SOLE	1	273,806	0	0
CHURCHILL DOWNS INC	COM	171484108	791,526	8,784	SH	SOLE	1	8,784	0	0
CHUY S HOLDINGS INC	COM	171604101	390,261	10,751	SH	SOLE	1	10,751	0	0
CHYRONHEGO CORP	COM	171607104	139	68	SH	DFND	2	0	0	68
CIBER INC	COM	17163B102	288,224	58,345	SH	SOLE	1	58,345	0	0
CIENA CORP	COM	171779309	5,979,416	276,058	SH	SOLE	1	276,058	0	0
CIENA CORP	COM	171779309	1,538	71	SH	DFND	2	0	0	71
CIENA CORP	COM	171779309	73,557	3,396	SH	DFND	4	0	0	3,396
CIENA CORP	COM	171779309	4,332	200	SH	DFND	3	0	0	200
CIFC CORP	COM	12547R105	35,391	3,928	SH	SOLE	1	3,928	0	0
CIGNA CORP	COM	125509109	10,391,966	112,993	SH	SOLE	1	112,993	0	0
CIGNA CORPORATION	COM	125509109	86,912	945	SH	DFND	2	0	0	945
CIGNA CORPORATION	COM	125509109	71,093	773	SH	DFND	4	0	0	773
CIM COML TR CORP	COM	125525105	11,631	537	SH	DFND	3	0	0	537
CIMAREX ENERGY CO	COM	171798101	4,786,399	33,364	SH	SOLE	1	33,364	0	0
CIMAREX ENERGY CO	COM	171798101	28,692	200	SH	DFND	2	0	0	200
CIMAREX ENERGY CO	COM	171798101	3,873	27	SH	DFND	4	0	0	27
CIMATRON LTD	COM	M23798107	24,349	3,940	SH	DFND	2	0	0	3,940
CIMATRON LTD	COM	M23798107	23,731	3,840	SH	DFND	3	0	0	3,840
CINCINNATI BELL INC	COM	171871106	627,334	159,627	SH	SOLE	1	159,627	0	0
CINCINNATI BELL INC NEW	COM	171871403	36,187	750	SH	DFND	3	0	0	750
CINCINNATI BELL INC NEW	COM	171871403	2,413	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	4,085,754	85,049	SH	SOLE	1	85,049	0	0
CINCINNATI FINL CORP	COM	172062101	415,130	8,641	SH	DFND	2	0	0	8,641
CINCINNATI FINL CORP	COM	172062101	270,561	5,632	SH	DFND	4	0	0	5,632
CINCINNATI FINL CORP	COM	172062101	18,784	391	SH	DFND	3	0	0	391
CINEDIGM CORP A	COM	172406100	124,637	50,055	SH	SOLE	1	50,055	0	0
CINEMARK HOLDINGS INC	COM	17243V102	7,340,418	207,591	SH	SOLE	1	207,591	0	0
CINEMARK HOLDINGS INC	COM	17243V102	126,978	3,591	SH	DFND	2	0	0	3,591
CINEMARK HOLDINGS INC	COM	17243V102	15,912	450	SH	DFND	4	0	0	450
CINTAS CORP	COM	172908105	2,555,579	40,220	SH	SOLE	1	40,220	0	0
CINTAS CORP	COM	172908105	31,770	500	SH	DFND	2	0	0	500
CINTAS CORP	COM	172908105	37,327	587	SH	DFND	4	0	0	587
CINTAS CORP	COM	172908105	1,207	19	SH	DFND	3	0	0	19
CIRCOR INTERNATIONAL INC	COM	17273K109	1,040,021	13,484	SH	SOLE	1	13,484	0	0

CIRRUS LOGIC INC	COM	172755100	1,077,489	47,383	SH	SOLE	1	47,383	0	0
CIRRUS LOGIC INC	COM	172755100	71,290	3,135	SH	DFND	2	0	0	3,135
CIRRUS LOGIC INC	COM	172755100	10,006	440	SH	DFND	3	0	0	440
CISCO SYS INC	COM	17275R102	790,305	31,803	SH	DFND	2	0	0	31,803
CISCO SYS INC	COM	17275R102	1,059,246	42,626	SH	DFND	4	0	0	42,626
CISCO SYS INC	COM	17275R102	2,148,479	86,458	SH	DFND	3	0	0	86,458
CISCO SYSTEMS INC	COM	17275R102	361,494,242	14,547,052	SH	SOLE	1	14,547,052	0	0
CIT GROUP INC	COM	125581801	536,444	11,723	SH	SOLE	1	11,723	0	0
CIT GROUP INC	COM	125581801	2,791	61	SH	DFND	2	0	0	61
CIT GROUP INC	COM	125581801	5,491	120	SH	DFND	4	0	0	120
CIT GROUP INC	COM	125581801	55,427	1,211	SH	DFND	3	0	0	1,211
CITI TRENDS INC	COM	17306X102	218,720	10,192	SH	SOLE	1	10,192	0	0
CITIGROUP INC	COM	172967424	57,813,413	1,227,461	SH	SOLE	1	1,227,461	0	0
CITIGROUP INC	COM	172967424	544,605	11,563	SH	DFND	2	0	0	11,563
CITIGROUP INC	COM	172967424	425,219	9,028	SH	DFND	4	0	0	9,028
CITIGROUP INC	COM	172967424	690,731	14,665	SH	DFND	3	0	0	14,665
CITIZENS + NORTHERN CORP	COM	172922106	158,473	8,131	SH	SOLE	1	8,131	0	0
CITIZENS INC	COM	174740100	212,883	28,768	SH	SOLE	1	28,768	0	0
CITRIX SYS INC	OPTION	177376950	1,200	4	SH	Put DFND	3	0	0	4
CITRIX SYS INC	COM	177376100	8,006	128	SH	DFND	2	0	0	128
CITRIX SYS INC	COM	177376100	7,694	123	SH	DFND	4	0	0	123
CITRIX SYSTEMS INC	COM	177376100	4,609,622	73,695	SH	SOLE	1	73,695	0	0
CITY HLDG CO	COM	177835105	9,024	200	SH	DFND	3	0	0	200
CITY HOLDING CO	COM	177835105	540,899	11,988	SH	SOLE	1	11,988	0	0
CITY NATIONAL CORP	COM	178566105	7,281,975	96,119	SH	SOLE	1	96,119	0	0
CIVEO CORP	COM	178787107	6,781,002	270,915	SH	SOLE	1	270,915	0	0
CIVEO CORP	COM	178787107	1,302	52	SH	DFND	4	0	0	52
CLARCOR INC	COM	179895107	8,196,176	132,517	SH	SOLE	1	132,517	0	0
CLARCOR INC	COM	179895107	1,051	17	SH	DFND	3	0	0	17
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	10,454	288	SH	DFND	2	0	0	288
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	13,257	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	71,168	2,542	SH	DFND	2	0	0	2,542
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	23,683	906	SH	DFND	2	0	0	906
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	12,687	359	SH	DFND	2	0	0	359
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	92,570	1,866	SH	DFND	2	0	0	1,866
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	372,693	8,053	SH	DFND	2	0	0	8,053
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	5,322	150	SH	DFND	2	0	0	150
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	29,372	659	SH	DFND	2	0	0	659
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	2,381	48	SH	DFND	4	0	0	48
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	2,577	71	SH	DFND	4	0	0	71
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	6,026	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	1,468,048	31,721	SH	DFND	4	0	0	31,721
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	539,615	15,209	SH	DFND	4	0	0	15,209
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	580,703	13,029	SH	DFND	4	0	0	13,029
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	546,917	20,923	SH	DFND	4	0	0	20,923
CLAYMORE EXCHANGE	COM	18383M613	2,403	68	SH	DFND	4	0	0	68

TRD FD TR										
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	4,210	167	SH	DFND	4	0	0	167
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	456,505	9,397	SH	DFND	4	0	0	9,397
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	50,870	2,556	SH	DFND	4	0	0	2,556
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	5,044	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	5,082	140	SH	DFND	3	0	0	140
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	11,276	253	SH	DFND	3	0	0	253
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	15,845	629	SH	DFND	3	0	0	629
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	20,382	728	SH	DFND	3	0	0	728
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	32,683	921	SH	DFND	3	0	0	921
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	120,520	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	86,593	3,783	SH	DFND	3	0	0	3,783
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	119,956	4,589	SH	DFND	3	0	0	4,589
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	7,800,031	168,540	SH	DFND	3	0	0	168,540
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	10,302	600	SH	DFND	3	0	0	600
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	224,893	11,300	SH	DFND	3	0	0	11,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	25,220	1,000	SH	DFND	3	0	0	1,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	2,692	100	SH	DFND	3	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	414,536	8,238	SH	DFND	3	0	0	8,238
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	11,257	503	SH	DFND	2	0	0	503
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,380	50	SH	DFND	2	0	0	50
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	5,347	212	SH	DFND	2	0	0	212
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,744	100	SH	DFND	2	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	11,478	501	SH	DFND	2	0	0	501
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	5,032	100	SH	DFND	2	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	14,681	555	SH	DFND	2	0	0	555
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	974,606	69,121	SH	DFND	2	0	0	69,121
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	4,921	233	SH	DFND	2	0	0	233
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	915	34	SH	DFND	2	0	0	34
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	14,826	677	SH	DFND	2	0	0	677
CLAYTON WILLIAMS ENERGY IN	COM	969490101	529,287	3,853	SH	SOLE	1	3,853	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	538,018	45,906	SH	SOLE	1	45,906	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	45,263	3,862	SH	DFND	2	0	0	3,862
CLEAN ENERGY FUELS CORP	COM	184499101	14,064	1,200	SH	DFND	4	0	0	1,200
CLEAN ENERGY FUELS	COM	184499101	147,086	12,550	SH	DFND	3	0	0	12,550

CORP											
CLEAN HARBORS INC	COM	184496107	7,101,938	110,536	SH	SOLE	1	110,536	0	0	
CLEAN HARBORS INC	COM	184496107	3,084	48	SH	DFND	4	0	0	48	
CLEAN HARBORS INC	COM	184496107	127,601	1,986	SH	DFND	3	0	0	1,986	
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	9,489	1,160	SH	SOLE	1	1,160	0	0	
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	55,944	3,011	SH	DFND	3	0	0	3,011	
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	44,218	1,481	SH	DFND	3	0	0	1,481	
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	41,521	1,391	SH	DFND	2	0	0	1,391	
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	15,240	600	SH	DFND	4	0	0	600	
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	43,092	1,800	SH	DFND	4	0	0	1,800	
CLEARFIELD INC	COM	18482P103	125,237	7,459	SH	SOLE	1	7,459	0	0	
CLEARSIGN COMBUSTION CORP	COM	185064102	2,754	300	SH	DFND	3	0	0	300	
CLEARWATER PAPER CORP	COM	18538R103	962,338	15,592	SH	SOLE	1	15,592	0	0	
CLECO CORP NEW	COM	12561W105	303,730	5,152	SH	DFND	2	0	0	5,152	
CLECO CORPORATION	COM	12561W105	9,352,535	158,652	SH	SOLE	1	158,652	0	0	
CLEVELAND BIOLABS INC	COM	185860103	240	500	SH	DFND	4	0	0	500	
CLIFFS NAT RES INC	COM	18683K101	39,609	2,632	SH	DFND	2	0	0	2,632	
CLIFFS NAT RES INC	COM	18683K101	35,368	2,350	SH	DFND	4	0	0	2,350	
CLIFFS NAT RES INC	COM	18683K101	882,976	58,670	SH	DFND	3	0	0	58,670	
CLIFFS NATURAL RESOURCES I	COM	18683K101	4,634,602	307,947	SH	SOLE	1	307,947	0	0	
CLIFTON BANCORP INC	COM	186873105	219,444	17,320	SH	SOLE	1	17,320	0	0	
CLOROX CO DEL	COM	189054109	312,924	3,424	SH	DFND	2	0	0	3,424	
CLOROX CO DEL	COM	189054109	163,466	1,788	SH	DFND	4	0	0	1,788	
CLOROX CO DEL	COM	189054109	899,394	9,840	SH	DFND	3	0	0	9,840	
CLOROX COMPANY	COM	189054109	291,579,984	3,190,153	SH	SOLE	1	3,190,153	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	856,935	46,522	SH	SOLE	1	46,522	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	16,873	916	SH	DFND	3	0	0	916	
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	57,350	3,700	SH	DFND	4	0	0	3,700	
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	10,617	685	SH	DFND	2	0	0	685	
CLOUGH GLOBAL EQUITY FD	COM	18914C100	85,140	5,500	SH	DFND	4	0	0	5,500	
CLOUGH GLOBAL EQUITY FD	COM	18914C100	3,173	205	SH	DFND	2	0	0	205	
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	184,600	14,200	SH	DFND	4	0	0	14,200	
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	28,808	2,216	SH	DFND	2	0	0	2,216	
CLOVIS ONCOLOGY INC	COM	189464100	668,440	16,142	SH	SOLE	1	16,142	0	0	
CLUBCORP HOLDINGS INC	COM	18948M108	265,604	14,326	SH	SOLE	1	14,326	0	0	
CME GROUP INC	COM	12572Q105	14,636,559	206,294	SH	SOLE	1	206,294	0	0	
CME GROUP INC	OPTION	12572Q955	720	16	SH	Put	DFND	2	0	0	16
CME GROUP INC	COM	12572Q105	79,180	1,116	SH	DFND	2	0	0	1,116	
CME GROUP INC	COM	12572Q105	6,661	94	SH	DFND	4	0	0	94	
CME GROUP INC	COM	12572Q105	21,356	301	SH	DFND	3	0	0	301	
CMS ENERGY CORP	COM	125896100	4,856,098	155,894	SH	SOLE	1	155,894	0	0	
CMS ENERGY CORP	COM	125896100	176,029	5,651	SH	DFND	2	0	0	5,651	
CMS ENERGY CORP	COM	125896100	26,030	836	SH	DFND	4	0	0	836	
CMS ENERGY CORP	COM	125896100	15,575	500	SH	DFND	3	0	0	500	
CNA FINANCIAL CORP	COM	126117100	38,642	956	SH	SOLE	1	956	0	0	

CNB FINANCIAL CORP/PA	COM	126128107	158,962	9,462	SH	SOLE	1	9,462	0	0
CNH INDL N V	COM	N20944109	767	75	SH	DFND	4	0	0	75
CNO FINANCIAL GROUP INC	COM	12621E103	2,536,678	142,510	SH	SOLE	1	142,510	0	0
CNO FINL GROUP INC	COM	12621E103	9,541	536	SH	DFND	3	0	0	536
CNOOC LTD	COM	126132109	2,151	12	SH	DFND	2	0	0	12
CNOOC LTD	COM	126132109	28,328	158	SH	DFND	4	0	0	158
CNOOC LTD	COM	126132109	53,787	300	SH	DFND	3	0	0	300
COACH INC	COM	189754104	183,543,203	5,368,330	SH	SOLE	1	5,368,330	0	0
COACH INC	COM	189754104	54,396	1,591	SH	DFND	2	0	0	1,591
COACH INC	COM	189754104	38,532	1,127	SH	DFND	4	0	0	1,127
COACH INC	COM	189754104	250,351	7,322	SH	DFND	3	0	0	7,322
COBALT INTERNATIONAL ENERG	COM	19075F106	222,145	12,106	SH	SOLE	1	12,106	0	0
COBALT INTL ENERGY INC	COM	19075F106	459	25	SH	DFND	4	0	0	25
COBALT INTL ENERGY INC	COM	19075F106	22,020	1,200	SH	DFND	3	0	0	1,200
COBIZ FINANCIAL INC	COM	190897108	252,535	23,448	SH	SOLE	1	23,448	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	224,399	3,046	SH	SOLE	1	3,046	0	0
COCA COLA CO	COM	191216100	1,586,234	37,447	SH	DFND	2	0	0	37,447
COCA COLA CO	COM	191216100	3,023,089	71,367	SH	DFND	4	0	0	71,367
COCA COLA CO	COM	191216100	5,229,252	123,448	SH	DFND	3	0	0	123,448
COCA COLA CO/THE	COM	191216100	80,081,114	1,890,489	SH	SOLE	1	1,890,489	0	0
COCA COLA ENTERPRISES	COM	19122T109	4,890,713	102,359	SH	SOLE	1	102,359	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	23,890	500	SH	DFND	2	0	0	500
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,291,302	27,026	SH	DFND	4	0	0	27,026
COCA COLA ENTERPRISES INC NE	COM	19122T109	7,119	149	SH	DFND	3	0	0	149
COEUR MINING INC	COM	192108504	621,670	67,720	SH	SOLE	1	67,720	0	0
COEUR MNG INC	COM	192108504	1,588	173	SH	DFND	2	0	0	173
COEUR MNG INC	COM	192108504	22,629	2,465	SH	DFND	3	0	0	2,465
COEUR MNG INC	COM	192108116	19	22	SH	DFND	2	0	0	22
COGENT COMMUNICATIONS HOLD	COM	19239V302	1,053,119	30,481	SH	SOLE	1	30,481	0	0
COGNEX CORP	COM	192422103	2,527,872	65,830	SH	SOLE	1	65,830	0	0
COGNEX CORP	COM	192422103	5,030	131	SH	DFND	4	0	0	131
COGNIZANT TECH SOLUTIONS A	COM	192446102	13,747,280	281,073	SH	SOLE	1	281,073	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	72,191	1,476	SH	DFND	2	0	0	1,476
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	227,040	4,642	SH	DFND	4	0	0	4,642
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	712,814	14,574	SH	DFND	3	0	0	14,574
COHEN & STEERS CLOSED END OP	COM	19248P106	160,888	11,900	SH	DFND	4	0	0	11,900
COHEN & STEERS CLOSED END OP	COM	19248P106	13,520	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS GLOBAL INC BL	COM	19248M103	65,988	5,200	SH	DFND	4	0	0	5,200
COHEN & STEERS INC	COM	19247A100	21,690	500	SH	DFND	3	0	0	500
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	658,569	26,891	SH	DFND	4	0	0	26,891
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	227,156	9,275	SH	DFND	3	0	0	9,275
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	44,155	1,803	SH	DFND	2	0	0	1,803
COHEN & STEERS MLP INC & ENR	COM	19249B106	112,625	5,300	SH	DFND	3	0	0	5,300

COHEN & STEERS QUALITY RLTY	COM	19247L106	764,975	67,937	SH	DFND	4	0	0	67,937
COHEN & STEERS QUALITY RLTY	COM	19247L106	168,472	14,962	SH	DFND	3	0	0	14,962
COHEN & STEERS QUALITY RLTY	COM	19247L106	5,067	450	SH	DFND	2	0	0	450
COHEN & STEERS REIT & PFD IN	COM	19247X100	65,070	3,609	SH	DFND	4	0	0	3,609
COHEN & STEERS REIT & PFD IN	COM	19247X100	20,374	1,130	SH	DFND	3	0	0	1,130
COHEN & STEERS REIT & PFD IN	COM	19247X100	3,606	200	SH	DFND	2	0	0	200
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,210	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,264,709	102,042	SH	DFND	4	0	0	102,042
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,321	510	SH	DFND	3	0	0	510
COHEN + STEERS INC	COM	19247A100	549,711	12,672	SH	SOLE	1	12,672	0	0
COHERENT INC	COM	192479103	1,259,744	19,038	SH	SOLE	1	19,038	0	0
COHERENT INC	COM	192479103	2,647	40	SH	DFND	2	0	0	40
COHU INC	COM	192576106	204,199	19,084	SH	SOLE	1	19,084	0	0
COLFAX CORP	COM	194014106	124,929	1,676	SH	SOLE	1	1,676	0	0
COLFAX CORP	COM	194014106	104,952	1,408	SH	DFND	3	0	0	1,408
COLGATE PALMOLIVE CO	COM	194162103	27,796,509	407,693	SH	SOLE	1	407,693	0	0
COLGATE PALMOLIVE CO	COM	194162103	861,982	12,643	SH	DFND	2	0	0	12,643
COLGATE PALMOLIVE CO	COM	194162103	665,577	9,762	SH	DFND	4	0	0	9,762
COLGATE PALMOLIVE CO	COM	194162103	1,139,249	16,709	SH	DFND	3	0	0	16,709
COLLECTORS UNIVERSE	COM	19421R200	88,390	4,512	SH	SOLE	1	4,512	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	9,599	490	SH	DFND	3	0	0	490
COLLECTORS UNIVERSE INC	COM	19421R200	3,918	200	SH	DFND	2	0	0	200
COLONY FINANCIAL INC	COM	19624R106	1,402,860	60,416	SH	SOLE	1	60,416	0	0
COLUMBIA BANKING SYSTEM IN	COM	197236102	1,056,662	40,162	SH	SOLE	1	40,162	0	0
COLUMBIA BKG SYS INC	COM	197236102	24,995	950	SH	DFND	3	0	0	950
COLUMBIA ETF TR	COM	19761R406	8,061	182	SH	DFND	3	0	0	182
COLUMBIA PPTY TR INC	COM	198287203	1,288,067	49,522	SH	DFND	2	0	0	49,522
COLUMBIA PPTY TR INC	COM	198287203	1,380,957	53,093	SH	DFND	4	0	0	53,093
COLUMBIA PPTY TR INC	COM	198287203	2,011,223	77,325	SH	DFND	3	0	0	77,325
COLUMBIA PROPERTY TRUST IN	COM	198287203	108,228	4,161	SH	SOLE	1	4,161	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	25,380	1,500	SH	DFND	4	0	0	1,500
COLUMBIA SPORTSWEAR CO	COM	198516106	742,445	8,983	SH	SOLE	1	8,983	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	8,265	100	SH	DFND	3	0	0	100
COLUMBUS MCKINNON CORP/NY	COM	199333105	351,190	12,983	SH	SOLE	1	12,983	0	0
COMCAST CORP CLASS A	COM	20030N101	62,046,833	1,155,865	SH	SOLE	1	1,155,865	0	0
COMCAST CORP NEW	COM	20030N101	353,241	6,580	SH	DFND	2	0	0	6,580
COMCAST CORP NEW	COM	20030N200	19,305	362	SH	DFND	2	0	0	362
COMCAST CORP NEW	COM	20030N101	266,857	4,971	SH	DFND	4	0	0	4,971
COMCAST CORP NEW	COM	20030N200	10,986	206	SH	DFND	4	0	0	206
COMCAST CORP NEW	COM	20030N101	599,662	11,171	SH	DFND	3	0	0	11,171
COMCAST CORP NEW	COM	20030N200	43,037	807	SH	DFND	3	0	0	807
COMCAST CORP SPECIAL CL A	COM	20030N200	848,907	15,918	SH	SOLE	1	15,918	0	0
COMERICA INC	COM	200340107	4,658,409	92,871	SH	SOLE	1	92,871	0	0
COMFORT SYSTEMS USA INC	COM	199908104	454,471	28,764	SH	SOLE	1	28,764	0	0
COMMERCE	COM	200525103	7,564,109	162,669	SH	SOLE	1	162,669	0	0

BANCSHARES INC										
COMMERCE BANCSHARES INC	COM	200525103	13,253	285	SH	DFND	2	0	0	285
COMMERCE BANCSHARES INC	COM	200525103	40,316	867	SH	DFND	4	0	0	867
COMMERCE BANCSHARES INC	COM	200525103	1,070	23	SH	DFND	3	0	0	23
COMMERCIAL METALS CO	COM	201723103	5,357,012	309,475	SH	SOLE	1	309,475	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,004	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP I	COM	202608105	173,762	17,307	SH	SOLE	1	17,307	0	0
COMMONWEALTH REIT	COM	203233101	112,439	4,272	SH	SOLE	1	4,272	0	0
COMMONWEALTH REIT	COM	203233101	71,367	2,712	SH	DFND	2	0	0	2,712
COMMONWEALTH REIT	COM	203233408	86,940	3,550	SH	DFND	4	0	0	3,550
COMMONWEALTH REIT	COM	203233606	7,734	300	SH	DFND	4	0	0	300
COMMONWEALTH REIT	COM	203233101	3,132	119	SH	DFND	3	0	0	119
COMMONWEALTH REIT	COM	203233408	12,245	500	SH	DFND	3	0	0	500
COMMSCOPE HLDG CO INC	COM	20337X109	23,130	1,000	SH	DFND	2	0	0	1,000
COMMSCOPE HOLDING CO INC	COM	20337X109	25,327	1,095	SH	SOLE	1	1,095	0	0
COMMUNICATIONS SYS INC	COM	203900105	2,909	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,124,408	31,061	SH	SOLE	1	31,061	0	0
COMMUNITY BK SYS INC	COM	203607106	112,635	3,111	SH	DFND	3	0	0	3,111
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,305	161	SH	DFND	2	0	0	161
COMMUNITY HEALTH SYS INC NEW	COM	203668116	156	2,331	SH	DFND	2	0	0	2,331
COMMUNITY HEALTH SYSTEMS I	COM	203668108	10,512,864	231,714	SH	SOLE	1	231,714	0	0
COMMUNITY TRUST BANCORP IN	COM	204149108	349,797	10,222	SH	SOLE	1	10,222	0	0
COMMUNITYONE BANCORP	COM	20416Q108	73,381	7,565	SH	SOLE	1	7,565	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,823,547	118,437	SH	SOLE	1	118,437	0	0
COMMVAULT SYSTEMS INC	COM	204166102	1,524	31	SH	DFND	4	0	0	31
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	5,360	500	SH	DFND	2	0	0	500
COMPANHIA ENERGETICA DE MINA	COM	204409601	14,789	1,851	SH	DFND	2	0	0	1,851
COMPANHIA ENERGETICA DE MINA	COM	204409601	36,402	4,556	SH	DFND	4	0	0	4,556
COMPANHIA ENERGETICA DE MINA	COM	204409601	4,818	603	SH	DFND	3	0	0	603
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3,062	200	SH	DFND	2	0	0	200
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5,910	386	SH	DFND	3	0	0	386
COMPANHIA SIDERURGICA NACION	COM	20440W105	3,408	800	SH	DFND	2	0	0	800
COMPANHIA SIDERURGICA NACION	COM	20440W105	16,188	3,800	SH	DFND	4	0	0	3,800
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,561	86	SH	DFND	2	0	0	86
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	35,030	1,930	SH	DFND	4	0	0	1,930
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	496,589	27,360	SH	DFND	3	0	0	27,360
COMPASS MINERALS INTERNATI	COM	20451N101	6,394,666	66,792	SH	SOLE	1	66,792	0	0
COMPASS MINERALS	COM	20451N101	8,859	93	SH	DFND	4	0	0	93

INTL INC										
COMPRESSCO PARTNERS L P	COM	20467A101	1,375	50	SH	DFND	2	0	0	50
COMPUGEN LTD	COM	M25722105	33,263	3,700	SH	DFND	2	0	0	3,700
COMPUGEN LTD	COM	M25722105	8,990	1,000	SH	DFND	3	0	0	1,000
COMPUTER PROGRAMS + SYSTEM	COM	205306103	537,484	8,451	SH	SOLE	1	8,451	0	0
COMPUTER SCIENCES CORP	COM	205363104	4,084,869	64,634	SH	SOLE	1	64,634	0	0
COMPUTER SCIENCES CORP	COM	205363104	39,310	622	SH	DFND	2	0	0	622
COMPUTER SCIENCES CORP	COM	205363104	31,600	500	SH	DFND	3	0	0	500
COMPUTER TASK GROUP INC	COM	205477102	162,131	9,850	SH	SOLE	1	9,850	0	0
COMPUTER TASK GROUP INC	COM	205477102	2,222	135	SH	DFND	2	0	0	135
COMPUTER TASK GROUP INC	COM	205477102	13,168	800	SH	DFND	4	0	0	800
COMPUWARE CORP	COM	205638109	5,768,286	577,406	SH	SOLE	1	577,406	0	0
COMPUWARE CORP	COM	205638109	300	30	SH	DFND	3	0	0	30
COMSCORE INC	COM	20564W105	929,505	26,198	SH	SOLE	1	26,198	0	0
COMSTOCK RES INC	COM	205768203	14,420	500	SH	DFND	3	0	0	500
COMSTOCK RESOURCES INC	COM	205768203	1,042,797	36,158	SH	SOLE	1	36,158	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	439,747	11,780	SH	SOLE	1	11,780	0	0
COMVERSE INC	COM	20585P105	391,155	14,661	SH	SOLE	1	14,661	0	0
CON WAY INC	COM	205944101	5,781,926	114,698	SH	SOLE	1	114,698	0	0
CONAGRA FOODS INC	COM	205887102	6,350,036	213,950	SH	SOLE	1	213,950	0	0
CONAGRA FOODS INC	COM	205887102	69,629	2,346	SH	DFND	2	0	0	2,346
CONAGRA FOODS INC	COM	205887102	41,165	1,387	SH	DFND	4	0	0	1,387
CONAGRA FOODS INC	COM	205887102	183,924	6,197	SH	DFND	3	0	0	6,197
CONCHO RES INC	COM	20605P101	4,046	28	SH	DFND	4	0	0	28
CONCHO RES INC	COM	20605P101	120,658	835	SH	DFND	3	0	0	835
CONCHO RESOURCES INC	COM	20605P101	1,067,855	7,390	SH	SOLE	1	7,390	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	8,883,168	95,170	SH	SOLE	1	95,170	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	9,334	100	SH	DFND	4	0	0	100
CONCUR TECHNOLOGIES INC	COM	206708109	11,668	125	SH	DFND	3	0	0	125
CONMED CORP	COM	207410101	917,481	20,781	SH	SOLE	1	20,781	0	0
CONN S INC	COM	208242107	894,749	18,116	SH	SOLE	1	18,116	0	0
CONNECTICUT WATER SVC INC	COM	207797101	241,121	7,119	SH	SOLE	1	7,119	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,050	31	SH	DFND	3	0	0	31
CONNECTICUT WTR SVC INC	COM	207797101	3,387	100	SH	DFND	2	0	0	100
CONNECTONE BANCORP INC	COM	20786U101	136,549	2,737	SH	SOLE	1	2,737	0	0
CONNS INC	COM	208242107	108,658	2,200	SH	DFND	2	0	0	2,200
CONNS INC	COM	208242107	13,582	275	SH	DFND	4	0	0	275
CONNS INC	COM	208242107	19,756	400	SH	DFND	3	0	0	400
CONOCOPHILLIPS	COM	20825C104	37,958,501	442,768	SH	SOLE	1	442,768	0	0
CONOCOPHILLIPS	COM	20825C104	2,511,518	29,296	SH	DFND	2	0	0	29,296
CONOCOPHILLIPS	COM	20825C104	1,617,140	18,863	SH	DFND	4	0	0	18,863
CONOCOPHILLIPS	COM	20825C104	6,554,703	76,458	SH	DFND	3	0	0	76,458
CONS TOMOKA LAND CO FLORID	COM	210226106	128,612	2,802	SH	SOLE	1	2,802	0	0
CONSOL ENERGY INC	COM	20854P109	3,937,787	85,474	SH	SOLE	1	85,474	0	0
CONSOL ENERGY INC	COM	20854P109	33,401	725	SH	DFND	2	0	0	725

CONSOL ENERGY INC	COM	20854P109	415	9	SH	DFND	4	0	0	9
CONSOL ENERGY INC	COM	20854P109	18,428	400	SH	DFND	3	0	0	400
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,014,633	45,622	SH	DFND	2	0	0	45,622
CONSOLIDATED COMM HLDGS INC	COM	209034107	84,779	3,812	SH	DFND	3	0	0	3,812
CONSOLIDATED COMMUNICATION	COM	209034107	586,091	26,353	SH	SOLE	1	26,353	0	0
CONSOLIDATED EDISON INC	COM	209115104	12,985,611	224,898	SH	SOLE	1	224,898	0	0
CONSOLIDATED EDISON INC	COM	209115104	723,138	12,524	SH	DFND	2	0	0	12,524
CONSOLIDATED EDISON INC	COM	209115104	380,194	6,585	SH	DFND	4	0	0	6,585
CONSOLIDATED EDISON INC	COM	209115104	335,296	5,807	SH	DFND	3	0	0	5,807
CONSOLIDATED WATER CO INC	COM	G23773107	14,858	1,262	SH	DFND	3	0	0	1,262
CONSTANT CONTACT INC	COM	210313102	659,347	20,534	SH	SOLE	1	20,534	0	0
CONSTELLATION BRANDS INC	COM	21036P108	3,085	35	SH	DFND	2	0	0	35
CONSTELLATION BRANDS INC	COM	21036P108	30,934	351	SH	DFND	4	0	0	351
CONSTELLATION BRANDS INC	COM	21036P108	148,763	1,688	SH	DFND	3	0	0	1,688
CONSTELLATION BRANDS INC A	COM	21036P108	6,328,615	71,810	SH	SOLE	1	71,810	0	0
CONSTELLATION ENERGY PRTRN L	COM	21038E101	26,600	10,000	SH	DFND	3	0	0	10,000
CONSUMER PORTFOLIO SERVICE	COM	210502100	104,714	13,742	SH	SOLE	1	13,742	0	0
CONTAINER STORE GROUP INC	COM	210751103	2,778	100	SH	DFND	3	0	0	100
CONTAINER STORE GROUP INC/	COM	210751103	312,692	11,256	SH	SOLE	1	11,256	0	0
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,116	50	SH	DFND	2	0	0	50
CONTANGO OIL + GAS	COM	21075N204	553,542	13,083	SH	SOLE	1	13,083	0	0
CONTINENTAL BUILDING PRODU	COM	211171103	118,026	7,664	SH	SOLE	1	7,664	0	0
CONTINENTAL RESOURCES INC	COM	212015101	308,494	1,952	SH	DFND	2	0	0	1,952
CONTINENTAL RESOURCES INC	COM	212015101	15,804	100	SH	DFND	4	0	0	100
CONTINENTAL RESOURCES INC	COM	212015101	141,446	895	SH	DFND	3	0	0	895
CONTINENTAL RESOURCES INC/	COM	212015101	348,162	2,203	SH	SOLE	1	2,203	0	0
CONTROL4 CORP	COM	21240D107	146,231	7,476	SH	SOLE	1	7,476	0	0
CONTROL4 CORP	COM	21240D107	25,624	1,310	SH	DFND	2	0	0	1,310
CONTROL4 CORP	COM	21240D107	19,560	1,000	SH	DFND	3	0	0	1,000
CONTROLADORA VUELA CIA DE AV	COM	21240E105	3,150	350	SH	DFND	2	0	0	350
CONTROLADORA VUELA CIA DE AV	COM	21240E105	9,000	1,000	SH	DFND	4	0	0	1,000
CONVERGYS CORP	COM	212485106	6,987,618	325,915	SH	SOLE	1	325,915	0	0
CONVERSANT INC	COM	21249J105	4,271,340	168,163	SH	SOLE	1	168,163	0	0
CONVERSANT INC	COM	21249J105	47,396	1,866	SH	DFND	2	0	0	1,866
COOPER COS INC	COM	216648402	11,520	85	SH	DFND	2	0	0	85
COOPER COS INC	COM	216648402	1,220	9	SH	DFND	4	0	0	9
COOPER COS INC/THE	COM	216648402	12,972,254	95,715	SH	SOLE	1	95,715	0	0
COOPER STANDARD HOLDING	COM	21676P103	592,198	8,951	SH	SOLE	1	8,951	0	0
COOPER TIRE & RUBR CO	COM	216831107	2,220	74	SH	DFND	2	0	0	74
COOPER TIRE & RUBR CO	COM	216831107	57,000	1,900	SH	DFND	4	0	0	1,900

COOPER TIRE & RUBR CO	COM	216831107	6,270	209	SH	DFND	3	0	0	209
COOPER TIRE + RUBBER	COM	216831107	1,245,660	41,522	SH	SOLE	1	41,522	0	0
COPA HOLDINGS SA	COM	P31076105	1,426	10	SH	DFND	4	0	0	10
COPA HOLDINGS SA CLASS A	COM	P31076105	102,508	719	SH	SOLE	1	719	0	0
COPART INC	COM	217204106	8,035,370	223,453	SH	SOLE	1	223,453	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	97,723	34,901	SH	SOLE	1	34,901	0	0
CORE LABORATORIES N V	COM	N22717107	20,381	122	SH	DFND	2	0	0	122
CORE LABORATORIES N V	COM	N22717107	87,707	525	SH	DFND	4	0	0	525
CORE LABORATORIES N V	COM	N22717107	216,510	1,296	SH	DFND	3	0	0	1,296
CORE LABORATORIES N.V.	COM	N22717107	252,261	1,510	SH	SOLE	1	1,510	0	0
CORE MARK HOLDING CO INC	COM	218681104	687,553	15,068	SH	SOLE	1	15,068	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,186	26	SH	DFND	3	0	0	26
CORE MOLDING TECHNOLOGIES IN	COM	218683100	9,100	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	5,605,367	184,630	SH	SOLE	1	184,630	0	0
CORELOGIC INC	COM	21871D103	36,432	1,200	SH	DFND	4	0	0	1,200
CORELOGIC INC	COM	21871D103	30	1	SH	DFND	3	0	0	1
COREENERGY INFRASTRUCTURE T	COM	21870U205	153,350	20,695	SH	SOLE	1	20,695	0	0
CORESITE REALTY CORP	COM	21870Q105	532,493	16,102	SH	SOLE	1	16,102	0	0
CORESITE RLTY CORP	COM	21870Q105	118,132	3,572	SH	DFND	3	0	0	3,572
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,599,885	34,765	SH	SOLE	1	34,765	0	0
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	3,213	700	SH	DFND	4	0	0	700
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	61,235	13,341	SH	DFND	3	0	0	13,341
CORNERSTONE STRATEGIC VALUE	COM	21924B203	2,801	460	SH	DFND	2	0	0	460
CORNING INC	COM	219350105	11,025,683	502,309	SH	SOLE	1	502,309	0	0
CORNING INC	COM	219350105	1,670,429	76,102	SH	DFND	2	0	0	76,102
CORNING INC	COM	219350105	102,992	4,692	SH	DFND	4	0	0	4,692
CORNING INC	COM	219350105	763,593	34,788	SH	DFND	3	0	0	34,788
CORPORATE EXECUTIVE BOARD	COM	21988R102	6,060,460	88,837	SH	SOLE	1	88,837	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17,805	261	SH	DFND	3	0	0	261
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,897,897	176,120	SH	SOLE	1	176,120	0	0
CORPORATE RESOURCE SERVICE	COM	22004Y105	34,222	11,484	SH	SOLE	1	11,484	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	289,868	8,824	SH	DFND	4	0	0	8,824
CORRECTIONS CORP AMER NEW	COM	22025Y407	22,174	675	SH	DFND	3	0	0	675
CORRECTIONS CORP OF AMERIC	COM	22025Y407	7,684,863	233,938	SH	SOLE	1	233,938	0	0
CORVEL CORP	COM	221006109	383,533	8,489	SH	SOLE	1	8,489	0	0
COSAN LTD	COM	G25343107	2,712	200	SH	DFND	3	0	0	200
COSTAR GROUP INC	COM	22160N109	80,034	506	SH	SOLE	1	506	0	0
COSTAR GROUP INC	COM	22160N109	5,694	36	SH	DFND	3	0	0	36
COSTCO WHOLESALE CORP	COM	22160K105	25,227,180	219,062	SH	SOLE	1	219,062	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,516,427	13,168	SH	DFND	2	0	0	13,168
COSTCO WHSL CORP NEW	COM	22160K105	103,708	901	SH	DFND	4	0	0	901

COSTCO WHSL CORP NEW	COM	22160K105	753,496	6,543	SH	DFND	3	0	0	6,543
COTT CORP QUE	COM	22163N106	2,566	363	SH	DFND	2	0	0	363
COTY INC CL A	COM	222070203	25,901	1,512	SH	SOLE	1	1,512	0	0
COUPONS.COM INC	COM	22265J102	207,665	7,893	SH	SOLE	1	7,893	0	0
COURIER CORP	COM	222660102	1,462	98	SH	DFND	2	0	0	98
COURIER CORP	COM	222660102	3,655	245	SH	DFND	3	0	0	245
COUSINS PROPERTIES INC	COM	222795106	1,867,276	149,982	SH	SOLE	1	149,982	0	0
COVANCE INC	COM	222816100	9,795,744	114,463	SH	SOLE	1	114,463	0	0
COVANCE INC	COM	222816100	3,166	37	SH	DFND	2	0	0	37
COVANCE INC	COM	222816100	3,166	37	SH	DFND	3	0	0	37
COVANTA HLDG CORP	COM	22282E102	8,954	434	SH	DFND	3	0	0	434
COVANTA HOLDING CORP	COM	22282E102	63,458	3,079	SH	SOLE	1	3,079	0	0
COVIDIEN PLC	COM	G2554F113	13,360,798	148,157	SH	SOLE	1	148,157	0	0
COVIDIEN PLC	COM	G2554F113	69,980	776	SH	DFND	2	0	0	776
COVIDIEN PLC	COM	G2554F113	29,579	328	SH	DFND	4	0	0	328
COVIDIEN PLC	COM	G2554F113	86,067	954	SH	DFND	3	0	0	954
COVISINT CORP	COM	22357R103	23,804	4,898	SH	SOLE	1	4,898	0	0
COWEN GROUP INC CLASS A	COM	223622101	318,526	75,480	SH	SOLE	1	75,480	0	0
CPFL ENERGIA S A	COM	126153105	55,656	3,058	SH	DFND	2	0	0	3,058
CPFL ENERGIA S A	COM	126153105	110,170	6,053	SH	DFND	3	0	0	6,053
CR BARD INC	COM	067383109	3,686,941	25,781	SH	SOLE	1	25,781	0	0
CRA INTERNATIONAL INC	COM	12618T105	151,254	6,562	SH	SOLE	1	6,562	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,502,312	15,088	SH	SOLE	1	15,088	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	46,798	470	SH	DFND	2	0	0	470
CRACKER BARREL OLD CTRY STOR	COM	22410J106	49,785	500	SH	DFND	3	0	0	500
CRAFT BREW ALLIANCE INC	COM	224122101	79,510	7,189	SH	SOLE	1	7,189	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	3,252	294	SH	DFND	3	0	0	294
CRANE CO	COM	224399105	7,362,309	99,009	SH	SOLE	1	99,009	0	0
CRANE CO	COM	224399105	18,590	250	SH	DFND	3	0	0	250
CRAWFORD + CO CL B	COM	224633107	184,444	18,298	SH	SOLE	1	18,298	0	0
CRAY INC	COM	225223304	708,012	26,617	SH	SOLE	1	26,617	0	0
CRAY INC	COM	225223304	718	27	SH	DFND	3	0	0	27
CREDICORP LTD	COM	G2519Y108	69,962	450	SH	DFND	2	0	0	450
CREDICORP LTD	COM	G2519Y108	466	3	SH	DFND	4	0	0	3
CREDIT ACCEPTANCE CORP	COM	225310101	567,245	4,608	SH	SOLE	1	4,608	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	1,132	380	SH	DFND	4	0	0	380
CREDIT SUISSE AG NASSAU BRH	COM	22539T621	116	3	SH	DFND	3	0	0	3
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	6	2	SH	DFND	2	0	0	2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3,650	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE GROUP	COM	225401108	4,851	171	SH	DFND	4	0	0	171
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	451,519	138,929	SH	DFND	3	0	0	138,929
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	1,446	445	SH	DFND	2	0	0	445
CREDIT SUISSE NASSAU BRH	COM	22542D852	187,170	5,237	SH	DFND	2	0	0	5,237
CREDIT SUISSE NASSAU BRH	COM	22542D852	11,079	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU BRH	COM	22542D795	236,055	5,248	SH	DFND	3	0	0	5,248

CREE INC	COM	225447101	12,296,541	246,177	SH	SOLE	1	246,177	0	0
CREE INC	COM	225447101	119,780	2,398	SH	DFND	2	0	0	2,398
CREE INC	COM	225447101	5,744	115	SH	DFND	4	0	0	115
CREE INC	COM	225447101	109,890	2,200	SH	DFND	3	0	0	2,200
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	30,558	2,055	SH	DFND	2	0	0	2,055
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	14,067	946	SH	DFND	4	0	0	946
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	34,541	1,565	SH	DFND	2	0	0	1,565
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	25,645	1,162	SH	DFND	4	0	0	1,162
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	50,253	2,277	SH	DFND	3	0	0	2,277
CRESUD S A C I F Y A	COM	226406106	32,247	2,471	SH	DFND	2	0	0	2,471
CRH PLC	COM	12626K203	1,577	61	SH	DFND	4	0	0	61
CROCS INC	COM	227046109	1,004,515	66,834	SH	SOLE	1	66,834	0	0
CROCS INC	COM	227046109	11,889	791	SH	DFND	4	0	0	791
CROSS COUNTRY HEALTHCARE I	COM	227483104	151,994	23,312	SH	SOLE	1	23,312	0	0
CROSS TIMBERS RTY TR	COM	22757R109	65,240	1,971	SH	DFND	3	0	0	1,971
CROWN CASTLE INTL CORP	COM	228227104	10,290,951	138,580	SH	SOLE	1	138,580	0	0
CROWN CASTLE INTL CORP	COM	228227104	42,402	571	SH	DFND	4	0	0	571
CROWN CASTLE INTL CORP	COM	228227104	5,198	70	SH	DFND	3	0	0	70
CROWN HOLDINGS INC	COM	228368106	1,137,315	22,856	SH	SOLE	1	22,856	0	0
CROWN HOLDINGS INC	COM	228368106	24,880	500	SH	DFND	2	0	0	500
CROWN HOLDINGS INC	COM	228368106	2,986	60	SH	DFND	4	0	0	60
CROWN MEDIA HOLDINGS CLASS	COM	228411104	82,347	22,685	SH	SOLE	1	22,685	0	0
CRYOLIFE INC	COM	228903100	189,167	21,136	SH	SOLE	1	21,136	0	0
CSG SYSTEMS INTL INC	COM	126349109	679,643	26,030	SH	SOLE	1	26,030	0	0
CSP INC	COM	126389105	2,788	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	52,740	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	160,330	6,080	SH	SOLE	1	6,080	0	0
CST BRANDS INC	COM	12646R105	5,203,670	150,831	SH	SOLE	1	150,831	0	0
CST BRANDS INC	COM	12646R105	10,902	316	SH	DFND	2	0	0	316
CST BRANDS INC	COM	12646R105	794	23	SH	DFND	4	0	0	23
CST BRANDS INC	COM	12646R105	6,141	178	SH	DFND	3	0	0	178
CSX CORP	COM	126408103	13,692,765	444,426	SH	SOLE	1	444,426	0	0
CSX CORP	COM	126408103	1,282,158	41,615	SH	DFND	2	0	0	41,615
CSX CORP	COM	126408103	181,844	5,902	SH	DFND	4	0	0	5,902
CSX CORP	COM	126408103	988,323	32,078	SH	DFND	3	0	0	32,078
CTC MEDIA INC	COM	12642X106	1,101	100	SH	DFND	2	0	0	100
CTI BIOPHARMA CORP	COM	12648L106	246,558	87,743	SH	SOLE	1	87,743	0	0
CTI BIOPHARMA CORP	COM	12648L106	1,405	500	SH	DFND	2	0	0	500
CTRIPO COM INTL LTD	COM	22943F100	7,493	117	SH	DFND	4	0	0	117
CTS CORP	COM	126501105	482,610	25,808	SH	SOLE	1	25,808	0	0
CU BANCORP	COM	126534106	124,527	6,530	SH	SOLE	1	6,530	0	0
CUBESMART	COM	229663109	1,729,371	94,398	SH	SOLE	1	94,398	0	0
CUBESMART	COM	229663109	8,042	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	701,567	15,762	SH	SOLE	1	15,762	0	0
CUBIC CORP	COM	229669106	8,012	180	SH	DFND	2	0	0	180
CUBIST PHARMACEUTICALS INC	COM	229678107	10,481,533	182,727	SH	SOLE	1	182,727	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	23,320	334	SH	DFND	4	0	0	334
CUBIST PHARMACEUTICALS INC	COM	229678123	116	1,000	SH	DFND	3	0	0	1,000

CUBIST PHARMACEUTICALS INC	COM	229678107	3,840	55	SH	DFND	3	0	0	55
CUI GLOBAL INC	COM	126576206	113,350	13,494	SH	SOLE	1	13,494	0	0
CUI GLOBAL INC	COM	126576206	9,240	1,100	SH	DFND	4	0	0	1,100
CULLEN FROST BANKERS INC	COM	229899109	46,222	582	SH	DFND	2	0	0	582
CULLEN FROST BANKERS INC	COM	229899109	9,928	125	SH	DFND	3	0	0	125
CULLEN/FROST BANKERS INC	COM	229899109	8,460,771	106,532	SH	SOLE	1	106,532	0	0
CULP INC	COM	230215105	99,707	5,727	SH	SOLE	1	5,727	0	0
CUMMINS INC	COM	231021106	11,138,041	72,189	SH	SOLE	1	72,189	0	0
CUMMINS INC	COM	231021106	551,587	3,575	SH	DFND	2	0	0	3,575
CUMMINS INC	COM	231021106	222,672	1,443	SH	DFND	4	0	0	1,443
CUMMINS INC	COM	231021106	390,699	2,532	SH	DFND	3	0	0	2,532
CUMULUS MEDIA INC CL A	COM	231082108	584,408	88,681	SH	SOLE	1	88,681	0	0
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	6,515	69	SH	DFND	2	0	0	69
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	87,339	925	SH	DFND	3	0	0	925
CURRENCYSHARES CDN DLR TR	COM	23129X105	135,420	1,453	SH	DFND	2	0	0	1,453
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	452,471	4,701	SH	DFND	3	0	0	4,701
CURTISS WRIGHT CORP	COM	231561101	2,412,149	36,793	SH	SOLE	1	36,793	0	0
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,583,415	519,073	SH	DFND	3	0	0	519,073
CUSHING RENAISSANCE FD	COM	231647108	14,210	500	SH	DFND	4	0	0	500
CUSTOMERS BANCORP INC	COM	23204G100	334,441	16,714	SH	SOLE	1	16,714	0	0
CUTWATER SELECT INCOME FD	COM	232229104	13,780	684	SH	DFND	3	0	0	684
CVB FINANCIAL CORP	COM	126600105	1,275,732	79,584	SH	SOLE	1	79,584	0	0
CVENT INC	COM	23247G109	341,371	11,735	SH	SOLE	1	11,735	0	0
CVR ENERGY INC	COM	12662P108	21,445	445	SH	SOLE	1	445	0	0
CVR ENERGY INC	COM	12662P108	12,048	250	SH	DFND	4	0	0	250
CVR PARTNERS LP	COM	126633106	8,411	450	SH	DFND	2	0	0	450
CVR PARTNERS LP	COM	126633106	18,690	1,000	SH	DFND	4	0	0	1,000
CVR PARTNERS LP	COM	126633106	899,407	48,122	SH	DFND	3	0	0	48,122
CVR REFNG LP	COM	12663P107	215,818	8,629	SH	DFND	2	0	0	8,629
CVR REFNG LP	COM	12663P107	16,257	650	SH	DFND	4	0	0	650
CVR REFNG LP	COM	12663P107	923,219	36,914	SH	DFND	3	0	0	36,914
CVS CAREMARK CORP	COM	126650100	33,984,785	450,906	SH	SOLE	1	450,906	0	0
CVS CAREMARK CORPORATION	COM	126650100	1,095,352	14,533	SH	DFND	2	0	0	14,533
CVS CAREMARK CORPORATION	COM	126650100	891,360	11,826	SH	DFND	4	0	0	11,826
CVS CAREMARK CORPORATION	COM	126650100	1,769,002	23,471	SH	DFND	3	0	0	23,471
CYAN INC	COM	23247W104	72,463	17,981	SH	SOLE	1	17,981	0	0
CYAN INC	COM	23247W104	3,023	750	SH	DFND	3	0	0	750
CYANOTECH CORP	COM	232437301	36,000	8,000	SH	DFND	3	0	0	8,000
CYBERONICS INC	COM	23251P102	1,261,380	20,195	SH	SOLE	1	20,195	0	0
CYNOSURE INC	COM	232577205	42,500	2,000	SH	DFND	2	0	0	2,000
CYNOSURE INC	COM	232577205	2,125	100	SH	DFND	3	0	0	100
CYNOSURE INC A	COM	232577205	355,385	16,724	SH	SOLE	1	16,724	0	0
CYPRESS ENERGY PARTNERS LP	COM	232751107	2,379	100	SH	DFND	2	0	0	100
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,251,125	389,654	SH	SOLE	1	389,654	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,208	569	SH	DFND	2	0	0	569

CYPRESS SEMICONDUCTOR CORP	COM	232806109	24,002	2,200	SH	DFND	4	0	0	2,200
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,637	150	SH	DFND	3	0	0	150
CYREN LTD	COM	M26895108	95	33	SH	DFND	2	0	0	33
CYRUSONE INC	COM	23283R100	314,188	12,618	SH	SOLE	1	12,618	0	0
CYS INVESTMENTS INC	COM	12673A108	956,084	105,996	SH	SOLE	1	105,996	0	0
CYS INVTS INC	COM	12673A108	79,629	8,828	SH	DFND	2	0	0	8,828
CYS INVTS INC	COM	12673A108	2,255	250	SH	DFND	4	0	0	250
CYS INVTS INC	COM	12673A108	952,783	105,630	SH	DFND	3	0	0	105,630
CYTEC INDS INC	COM	232820100	49,969	474	SH	DFND	2	0	0	474
CYTEC INDS INC	COM	232820100	17,816	169	SH	DFND	4	0	0	169
CYTEC INDUSTRIES INC	COM	232820100	7,590,556	72,003	SH	SOLE	1	72,003	0	0
CYTOKINETICS INC	COM	23282W605	108,176	22,631	SH	SOLE	1	22,631	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	105,519	44,150	SH	SOLE	1	44,150	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	22,370	9,360	SH	DFND	2	0	0	9,360
CYTORI THERAPEUTICS INC	COM	23283K113	2,200	4,000	SH	DFND	2	0	0	4,000
CYTRX CORP	COM	232828509	152,511	36,486	SH	SOLE	1	36,486	0	0
CYTRX CORP	COM	232828509	2,989	715	SH	DFND	2	0	0	715
CYTRX CORP	COM	232828509	7,524	1,800	SH	DFND	3	0	0	1,800
D R HORTON INC	COM	23331A109	11,817	481	SH	DFND	2	0	0	481
D R HORTON INC	COM	23331A109	11,897	484	SH	DFND	4	0	0	484
D R HORTON INC	COM	23331A109	107,217	4,362	SH	DFND	3	0	0	4,362
DAILY JOURNAL CORP	COM	233912104	146,130	707	SH	SOLE	1	707	0	0
DAKTRONICS INC	COM	234264109	344,440	28,896	SH	SOLE	1	28,896	0	0
DAKTRONICS INC	COM	234264109	14,304	1,200	SH	DFND	2	0	0	1,200
DANA HLDG CORP	COM	235825205	2,759	113	SH	DFND	4	0	0	113
DANA HLDG CORP	COM	235825205	42,735	1,750	SH	DFND	3	0	0	1,750
DANA HOLDING CORP	COM	235825205	2,504,076	102,542	SH	SOLE	1	102,542	0	0
DANAHER CORP	COM	235851102	24,284,898	308,458	SH	SOLE	1	308,458	0	0
DANAHER CORP DEL	COM	235851102	16,297	207	SH	DFND	2	0	0	207
DANAHER CORP DEL	COM	235851102	17,321	220	SH	DFND	4	0	0	220
DANAHER CORP DEL	COM	235851102	85,973	1,092	SH	DFND	3	0	0	1,092
DARDEN RESTAURANTS INC	COM	237194105	11,378,950	245,925	SH	SOLE	1	245,925	0	0
DARDEN RESTAURANTS INC	COM	237194105	15,732	340	SH	DFND	2	0	0	340
DARDEN RESTAURANTS INC	COM	237194105	9,254	200	SH	DFND	4	0	0	200
DARDEN RESTAURANTS INC	COM	237194105	4,164	90	SH	DFND	3	0	0	90
DARLING INGREDIENTS INC	COM	237266101	2,626,273	125,659	SH	SOLE	1	125,659	0	0
DARLING INGREDIENTS INC	COM	237266101	20,900	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	128,840	12,884	SH	SOLE	1	12,884	0	0
DAVITA HEALTHCARE PARTNERS	COM	23918K108	5,068,403	70,083	SH	SOLE	1	70,083	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	158,164	2,187	SH	DFND	2	0	0	2,187
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	47,153	652	SH	DFND	4	0	0	652
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	406,004	5,614	SH	DFND	3	0	0	5,614
DAWSON GEOPHYSICAL CO	COM	239359102	151,129	5,275	SH	SOLE	1	5,275	0	0
DBX ETF TR	COM	233051200	318,200	11,529	SH	DFND	2	0	0	11,529
DBX ETF TR	COM	233051879	2,247	100	SH	DFND	2	0	0	100
DCP MIDSTREAM PARTNERS LP	COM	23311P100	20,834	366	SH	DFND	2	0	0	366

DCP MIDSTREAM PARTNERS LP	COM	23311P100	13,024	228	SH	DFND	4	0	0	228
DCT INDUSTRIAL TRUST INC	COM	233153105	1,767,129	215,241	SH	SOLE	1	215,241	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	172,131	20,966	SH	DFND	2	0	0	20,966
DCT INDUSTRIAL TRUST INC	COM	233153105	8,210	1,000	SH	DFND	4	0	0	1,000
DCT INDUSTRIAL TRUST INC	COM	233153105	8,629	1,051	SH	DFND	3	0	0	1,051
DDR CORP	COM	23317H102	191,673	10,872	SH	SOLE	1	10,872	0	0
DDR CORP	COM	23317H102	2,415	137	SH	DFND	2	0	0	137
DDR CORP	COM	23317H102	8,868	503	SH	DFND	4	0	0	503
DDR CORP	COM	23317H102	12,729	722	SH	DFND	3	0	0	722
DEALERTRACK TECHNOLOGIES I	COM	242309102	1,806,935	39,853	SH	SOLE	1	39,853	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,174	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	4,321,617	245,686	SH	SOLE	1	245,686	0	0
DEAN FOODS CO NEW	COM	242370203	59,806	3,400	SH	DFND	2	0	0	3,400
DEAN FOODS CO NEW	COM	242370203	457	26	SH	DFND	4	0	0	26
DECKERS OUTDOOR CORP	COM	243537107	5,953,835	68,966	SH	SOLE	1	68,966	0	0
DECKERS OUTDOOR CORP	COM	243537107	35,741	414	SH	DFND	2	0	0	414
DECKERS OUTDOOR CORP	COM	243537107	4,144	48	SH	DFND	4	0	0	48
DEERE & CO	COM	244199105	946,400	10,452	SH	DFND	2	0	0	10,452
DEERE & CO	COM	244199105	1,606,819	17,745	SH	DFND	4	0	0	17,745
DEERE & CO	COM	244199105	1,534,864	16,950	SH	DFND	3	0	0	16,950
DEERE + CO	COM	244199105	15,935,713	175,988	SH	SOLE	1	175,988	0	0
DEHAIER MEDICAL SYSTEMS LIMI	COM	G27010100	5,550	1,000	SH	DFND	4	0	0	1,000
DEL FRISCO S RESTAURANT GR	COM	245077102	426,022	15,458	SH	SOLE	1	15,458	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	148,684	11,700	SH	DFND	4	0	0	11,700
DELAWARE ENHANCED GBL DIV &	COM	246060107	50,590	3,981	SH	DFND	3	0	0	3,981
DELAWARE INVTS DIV & INCOME	COM	245915103	27,582	2,642	SH	DFND	4	0	0	2,642
DELEK US HLDGS INC	COM	246647101	5,646	200	SH	DFND	3	0	0	200
DELEK US HOLDINGS INC	COM	246647101	1,096,002	38,824	SH	SOLE	1	38,824	0	0
DELHAIZE GROUP	COM	29759W101	5,125	304	SH	DFND	3	0	0	304
DELPHI AUTOMOTIVE PLC	COM	G27823106	8,742,903	127,188	SH	SOLE	1	127,188	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	10,311	150	SH	DFND	2	0	0	150
DELPHI AUTOMOTIVE PLC	COM	G27823106	27,496	400	SH	DFND	3	0	0	400
DELTA AIR LINES INC	COM	247361702	13,687,133	353,490	SH	SOLE	1	353,490	0	0
DELTA AIR LINES INC DEL	COM	247361702	298,376	7,706	SH	DFND	2	0	0	7,706
DELTA AIR LINES INC DEL	COM	247361702	131,338	3,392	SH	DFND	4	0	0	3,392
DELTA AIR LINES INC DEL	COM	247361702	947,989	24,483	SH	DFND	3	0	0	24,483
DELTA NAT GAS INC	COM	247748106	14,450	658	SH	DFND	3	0	0	658
DELTIC TIMBER CORP	COM	247850100	512,905	8,489	SH	SOLE	1	8,489	0	0
DELUXE CORP	COM	248019101	7,706,961	131,563	SH	SOLE	1	131,563	0	0
DELUXE CORP	COM	248019101	4,042	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	469	8	SH	DFND	3	0	0	8
DEMAND MEDIA INC	COM	24802N109	137,515	28,530	SH	SOLE	1	28,530	0	0
DEMANDWARE INC	COM	24802Y105	1,363,259	19,652	SH	SOLE	1	19,652	0	0

DEMANDWARE INC	COM	24802Y105	3,469	50	SH	DFND	3	0	0	50
DENALI FD INC	COM	24823A102	21,460	1,000	SH	DFND	3	0	0	1,000
DENBURY RES INC	COM	247916208	17,352	940	SH	DFND	2	0	0	940
DENBURY RES INC	COM	247916208	1,440	78	SH	DFND	4	0	0	78
DENBURY RES INC	COM	247916208	110,299	5,975	SH	DFND	3	0	0	5,975
DENBURY RESOURCES INC	COM	247916208	3,014,001	163,272	SH	SOLE	1	163,272	0	0
DENDREON CORP	COM	24823Q107	240,674	104,641	SH	SOLE	1	104,641	0	0
DENDREON CORP	COM	24823Q107	11,880	5,165	SH	DFND	2	0	0	5,165
DENDREON CORP	COM	24823Q107	36,393	15,823	SH	DFND	4	0	0	15,823
DENDREON CORP	BOND	24823QAC1	26,715	39	PRN	DFND	3	0	0	39
DENDREON CORP	COM	24823Q107	3,795	1,650	SH	DFND	3	0	0	1,650
DENNY S CORP	COM	24869P104	371,418	56,966	SH	SOLE	1	56,966	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	2,402,492	50,739	SH	SOLE	1	50,739	0	0
DEPOMED INC	COM	249908104	527,297	37,935	SH	SOLE	1	37,935	0	0
DEPOMED INC	COM	249908104	11,787	848	SH	DFND	2	0	0	848
DEPOMED INC	COM	249908104	10,425	750	SH	DFND	4	0	0	750
DERMA SCIENCES INC	COM	249827502	171,227	14,812	SH	SOLE	1	14,812	0	0
DESTINATION MATERNITY CORP	COM	25065D100	204,156	8,966	SH	SOLE	1	8,966	0	0
DESTINATION XL GROUP INC	COM	25065K104	126,080	22,882	SH	SOLE	1	22,882	0	0
DEUTSCHE BANK AG	COM	D18190898	950	27	SH	DFND	3	0	0	27
DEUTSCHE BK AG LDN BRH	COM	25154H749	46,716	1,550	SH	DFND	3	0	0	1,550
DEUTSCHE BK AG LONDON	COM	25153Q658	33,508	2,249	SH	DFND	3	0	0	2,249
DEVON ENERGY CORP NEW	COM	25179M103	586,541	7,387	SH	DFND	2	0	0	7,387
DEVON ENERGY CORP NEW	COM	25179M103	52,325	659	SH	DFND	4	0	0	659
DEVON ENERGY CORP NEW	COM	25179M103	205,277	2,585	SH	DFND	3	0	0	2,585
DEVON ENERGY CORPORATION	COM	25179M103	14,014,100	176,500	SH	SOLE	1	176,500	0	0
DEVRY EDUCATION GROUP INC	COM	251893103	4,873,884	115,113	SH	SOLE	1	115,113	0	0
DEX MEDIA INC	COM	25213A107	108,314	9,723	SH	SOLE	1	9,723	0	0
DEX MEDIA INC NEW	COM	25213A107	4,879	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	1,943,618	49,007	SH	SOLE	1	49,007	0	0
DHT HOLDINGS INC	COM	Y2065G121	326,945	45,409	SH	SOLE	1	45,409	0	0
DHT HOLDINGS INC	COM	Y2065G121	1,440	200	SH	DFND	4	0	0	200
DHT HOLDINGS INC	COM	Y2065G121	58	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	173,342	1,362	SH	DFND	2	0	0	1,362
DIAGEO P L C	COM	25243Q205	278,976	2,192	SH	DFND	4	0	0	2,192
DIAGEO P L C	COM	25243Q205	593,861	4,666	SH	DFND	3	0	0	4,666
DIAMOND FOODS INC	COM	252603105	469,361	16,644	SH	SOLE	1	16,644	0	0
DIAMOND HILL INVESTMENT GR	COM	25264R207	236,921	1,855	SH	SOLE	1	1,855	0	0
DIAMOND HILL INVESTMENT GROU	COM	25264R207	63,221	495	SH	DFND	3	0	0	495
DIAMOND OFFSHORE DRILLING	COM	25271C102	3,133,886	63,145	SH	SOLE	1	63,145	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,926	200	SH	DFND	2	0	0	200
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16,130	325	SH	DFND	4	0	0	325
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	108,938	2,195	SH	DFND	3	0	0	2,195
DIAMOND RESORTS INTERNATIO	COM	25272T104	538,468	23,140	SH	SOLE	1	23,140	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,211,830	24,908	SH	SOLE	1	24,908	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	18,470	208	SH	DFND	2	0	0	208
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,915,385	149,406	SH	SOLE	1	149,406	0	0
DIANA SHIPPING INC	COM	Y2066G104	5,445	500	SH	DFND	2	0	0	500
DICE HOLDINGS INC	COM	253017107	223,605	29,383	SH	SOLE	1	29,383	0	0
DICERNA PHARMACEUTICALS IN	COM	253031108	52,520	2,327	SH	SOLE	1	2,327	0	0
DICK S SPORTING GOODS INC	COM	253393102	9,279,501	199,302	SH	SOLE	1	199,302	0	0
DICKS SPORTING GOODS INC	COM	253393102	13,083	281	SH	DFND	2	0	0	281
DICKS SPORTING GOODS INC	COM	253393102	1,769	38	SH	DFND	4	0	0	38
DICKS SPORTING GOODS INC	COM	253393102	199,463	4,284	SH	DFND	3	0	0	4,284
DIEBOLD INC	COM	253651103	5,168,393	128,663	SH	SOLE	1	128,663	0	0
DIEBOLD INC	COM	253651103	5,222	130	SH	DFND	2	0	0	130
DIEBOLD INC	COM	253651103	120,740	3,006	SH	DFND	4	0	0	3,006
DIEBOLD INC	COM	253651103	1,406	35	SH	DFND	3	0	0	35
DIGI INTERNATIONAL INC	COM	253798102	182,484	19,372	SH	SOLE	1	19,372	0	0
DIGIMARC CORP	COM	25381B101	139,235	4,271	SH	SOLE	1	4,271	0	0
DIGITAL REALTY TRUST INC	COM	253868103	284,718	4,882	SH	SOLE	1	4,882	0	0
DIGITAL RIV INC	COM	25388B104	1,281	83	SH	DFND	2	0	0	83
DIGITAL RIVER INC	COM	25388B104	376,430	24,396	SH	SOLE	1	24,396	0	0
DIGITAL RLTY TR INC	COM	253868103	84,972	1,457	SH	DFND	2	0	0	1,457
DIGITAL RLTY TR INC	COM	253868103	28,423	487	SH	DFND	4	0	0	487
DIGITAL RLTY TR INC	COM	253868103	172,044	2,950	SH	DFND	3	0	0	2,950
DIGITALGLOBE INC	COM	25389M877	1,372,013	49,353	SH	SOLE	1	49,353	0	0
DIGITALGLOBE INC	COM	25389M877	2,780	100	SH	DFND	2	0	0	100
DILLARDS INC CL A	COM	254067101	70,199	602	SH	SOLE	1	602	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	389,429	24,663	SH	SOLE	1	24,663	0	0
DINEEQUITY INC	COM	254423106	1,006,979	12,668	SH	SOLE	1	12,668	0	0
DIODES INC	COM	254543101	806,073	27,834	SH	SOLE	1	27,834	0	0
DIRECTV	COM	25490A309	18,364,880	216,032	SH	SOLE	1	216,032	0	0
DIRECTV	COM	25490A309	253,330	2,980	SH	DFND	2	0	0	2,980
DIRECTV	COM	25490A309	95,041	1,118	SH	DFND	4	0	0	1,118
DIRECTV	COM	25490A309	70,983	835	SH	DFND	3	0	0	835
DIREXION SHS ETF TR	COM	25459Y389	18,496	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	COM	25459Y389	1,156	25	SH	DFND	4	0	0	25
DIREXION SHS ETF TR	COM	25459Y462	782	40	SH	DFND	3	0	0	40
DIREXION SHS ETF TR	COM	25459Y389	92	2	SH	DFND	3	0	0	2
DIREXION SHS ETF TR	COM	25459Y298	8,512	200	SH	DFND	3	0	0	200
DIREXION SHS ETF TR	COM	25459Y207	37,069	640	SH	DFND	3	0	0	640
DISCOVER FINANCIAL SERVICE	COM	254709108	11,699,531	188,763	SH	SOLE	1	188,763	0	0
DISCOVER FINL SVCS	COM	254709108	761,834	12,292	SH	DFND	2	0	0	12,292
DISCOVER FINL SVCS	COM	254709108	278,538	4,494	SH	DFND	4	0	0	4,494
DISCOVER FINL SVCS	COM	254709108	86,152	1,390	SH	DFND	3	0	0	1,390
DISCOVERY COMMUNICATIONS A	COM	25470F104	6,619,759	89,119	SH	SOLE	1	89,119	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F302	145	2	SH	DFND	2	0	0	2
DISCOVERY COMMUNICATNS NEW	COM	25470F104	67,075	903	SH	DFND	2	0	0	903
DISCOVERY COMMUNICATNS NEW	COM	25470F104	62,915	847	SH	DFND	4	0	0	847
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5,372	74	SH	DFND	4	0	0	74

DISCOVERY COMMUNICATNS NEW	COM	25470F203	3,041	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	40,854	550	SH	DFND	3	0	0	550
DISCOVERY LABORATORIES INC N	COM	254668403	593	333	SH	DFND	3	0	0	333
DISH NETWORK CORP	COM	25470M109	7,810	120	SH	DFND	2	0	0	120
DISH NETWORK CORP	COM	25470M109	1,367	21	SH	DFND	4	0	0	21
DISH NETWORK CORP A	COM	25470M109	1,152,697	17,712	SH	SOLE	1	17,712	0	0
DISNEY WALT CO	COM	254687106	2,557,380	29,827	SH	DFND	2	0	0	29,827
DISNEY WALT CO	COM	254687106	930,503	10,853	SH	DFND	4	0	0	10,853
DISNEY WALT CO	COM	254687106	3,215,856	37,507	SH	DFND	3	0	0	37,507
DIVIDEND & INCOME FUND	COM	25538A204	12,688	795	SH	DFND	4	0	0	795
DIXIE GROUP INC	COM	255519100	103,708	9,793	SH	SOLE	1	9,793	0	0
DNP SELECT INCOME FD	COM	23325P104	17,825	1,696	SH	DFND	4	0	0	1,696
DNP SELECT INCOME FD	COM	23325P104	53,675	5,107	SH	DFND	3	0	0	5,107
DNP SELECT INCOME FD	COM	23325P104	601,813	57,261	SH	DFND	2	0	0	57,261
DOCUMENT SEC SYS INC	COM	25614T101	17,125	12,500	SH	DFND	3	0	0	12,500
DOLBY LABORATORIES INC	COM	25659T107	72,446	1,677	SH	DFND	2	0	0	1,677
DOLBY LABORATORIES INC	COM	25659T107	778	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES INC CL	COM	25659T107	74,520	1,725	SH	SOLE	1	1,725	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,581	45	SH	DFND	2	0	0	45
DOLLAR GEN CORP NEW	COM	256677105	48,756	850	SH	DFND	4	0	0	850
DOLLAR GEN CORP NEW	COM	256677105	213,895	3,729	SH	DFND	3	0	0	3,729
DOLLAR GENERAL CORP	COM	256677105	6,111,708	106,550	SH	SOLE	1	106,550	0	0
DOLLAR TREE INC	COM	256746108	5,166,457	94,867	SH	SOLE	1	94,867	0	0
DOLLAR TREE INC	COM	256746108	4,030	74	SH	DFND	2	0	0	74
DOLLAR TREE INC	COM	256746108	15,576	286	SH	DFND	4	0	0	286
DOLLAR TREE INC	COM	256746108	154,449	2,836	SH	DFND	3	0	0	2,836
DOMINION RES BLACK WARRIOR T	COM	25746Q108	14,405	2,385	SH	DFND	2	0	0	2,385
DOMINION RES INC VA NEW	COM	25746U109	380,257	5,317	SH	DFND	2	0	0	5,317
DOMINION RES INC VA NEW	COM	25746U109	586,035	8,194	SH	DFND	4	0	0	8,194
DOMINION RES INC VA NEW	COM	25746U109	786,219	10,993	SH	DFND	3	0	0	10,993
DOMINION RES INC VA NEW	COM	25746U885	14,505	250	SH	DFND	3	0	0	250
DOMINION RESOURCES INC/VA	COM	25746U109	13,656,959	190,953	SH	SOLE	1	190,953	0	0
DOMINO S PIZZA INC	COM	25754A201	8,098,884	110,807	SH	SOLE	1	110,807	0	0
DOMINOS PIZZA INC	COM	25754A201	10,964	150	SH	DFND	4	0	0	150
DOMINOS PIZZA INC	COM	25754A201	7,967	109	SH	DFND	3	0	0	109
DOMTAR CORP	COM	257559203	5,595,567	130,585	SH	SOLE	1	130,585	0	0
DONALDSON CO INC	COM	257651109	11,104,641	262,397	SH	SOLE	1	262,397	0	0
DONALDSON INC	COM	257651109	16,336	386	SH	DFND	2	0	0	386
DONEGAL GROUP INC CL A	COM	257701201	81,396	5,320	SH	SOLE	1	5,320	0	0
DONNELLEY R R & SONS CO	COM	257867101	357,358	21,071	SH	DFND	2	0	0	21,071
DONNELLEY R R & SONS CO	COM	257867101	300,311	17,707	SH	DFND	4	0	0	17,707
DONNELLEY R R & SONS CO	COM	257867101	33,343	1,966	SH	DFND	3	0	0	1,966
DORAL FINL CORP	COM	25811P852	12,528	2,900	SH	DFND	3	0	0	2,900
DORCHESTER MINERALS LP	COM	25820R105	13,010	426	SH	DFND	2	0	0	426
DORCHESTER MINERALS LP	COM	25820R105	17,988	589	SH	DFND	4	0	0	589

DORIAN LPG LTD	COM	Y2106R110	110,053	4,787	SH	SOLE	1	4,787	0	0
DORMAN PRODUCTS INC	COM	258278100	1,035,276	20,991	SH	SOLE	1	20,991	0	0
DORMAN PRODUCTS INC	COM	258278100	10,949	222	SH	DFND	2	0	0	222
DOT HILL SYSTEMS CORP	COM	25848T109	184,437	39,242	SH	SOLE	1	39,242	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	30,321	1,350	SH	DFND	3	0	0	1,350
DOUGLAS DYNAMICS INC	COM	25960R105	256,706	14,569	SH	SOLE	1	14,569	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	628,928	35,694	SH	DFND	3	0	0	35,694
DOUGLAS EMMETT INC	COM	25960P109	146,264	5,183	SH	SOLE	1	5,183	0	0
DOVER CORP	COM	260003108	10,535,921	115,843	SH	SOLE	1	115,843	0	0
DOVER CORP	COM	260003108	9,732	107	SH	DFND	2	0	0	107
DOVER CORP	COM	260003108	1,182	13	SH	DFND	4	0	0	13
DOVER CORP	COM	260003108	96,680	1,063	SH	DFND	3	0	0	1,063
DOW 30 PREMIUM & DIV INC FD	COM	260582101	8,747	546	SH	DFND	3	0	0	546
DOW 30SM ENHANCED PREM & INC	COM	260537105	48,090	3,500	SH	DFND	4	0	0	3,500
DOW 30SM ENHANCED PREM & INC	COM	260537105	135,596	9,869	SH	DFND	3	0	0	9,869
DOW CHEM CO	COM	260543103	1,304,823	25,356	SH	DFND	2	0	0	25,356
DOW CHEM CO	COM	260543103	135,507	2,633	SH	DFND	4	0	0	2,633
DOW CHEM CO	COM	260543103	712,474	13,845	SH	DFND	3	0	0	13,845
DOW CHEMICAL CO/THE	COM	260543103	24,135,769	469,020	SH	SOLE	1	469,020	0	0
DR HORTON INC	COM	23331A109	2,606,414	106,038	SH	SOLE	1	106,038	0	0
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	5,767,904	98,462	SH	SOLE	1	98,462	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	233,910	3,993	SH	DFND	4	0	0	3,993
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	70,410	1,202	SH	DFND	3	0	0	1,202
DR REDDYS LABS LTD	COM	256135203	475	11	SH	DFND	4	0	0	11
DRAGONWAVE INC	COM	26144M103	65,411	31,148	SH	DFND	3	0	0	31,148
DRDGOLD LIMITED	COM	26152H301	2,970	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,366,373	144,728	SH	SOLE	1	144,728	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,396	60	SH	DFND	2	0	0	60
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6,397	275	SH	DFND	4	0	0	275
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,605	155	SH	DFND	3	0	0	155
DRESSER RAND GROUP INC	COM	261608103	9,707,863	152,328	SH	SOLE	1	152,328	0	0
DRESSER-RAND GROUP INC	COM	261608103	1,657	26	SH	DFND	4	0	0	26
DREW INDS INC	COM	26168L205	8,752	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	894,379	17,884	SH	SOLE	1	17,884	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	2,930	675	SH	DFND	4	0	0	675
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	18,649	4,297	SH	DFND	3	0	0	4,297
DREYFUS MUN INCOME INC	COM	26201R102	149,280	16,000	SH	DFND	4	0	0	16,000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	153,763	18,548	SH	DFND	4	0	0	18,548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	507,763	61,250	SH	DFND	3	0	0	61,250
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	93,636	11,295	SH	DFND	2	0	0	11,295
DREYFUS STRATEGIC MUNS INC	COM	261932107	16,880	2,000	SH	DFND	4	0	0	2,000
DRIL QUIP INC	COM	262037104	8,852,263	81,035	SH	SOLE	1	81,035	0	0

DRIL-QUIP INC	COM	262037104	21,957	201	SH	DFND	3	0	0	201
DRYSHIPS INC	COM	Y2109Q101	13,009	4,040	SH	DFND	2	0	0	4,040
DRYSHIPS INC	COM	Y2109Q101	6,440	2,000	SH	DFND	4	0	0	2,000
DRYSHIPS INC	COM	Y2109Q101	17,710	5,500	SH	DFND	3	0	0	5,500
DSP GROUP INC	COM	23332B106	143,566	16,910	SH	SOLE	1	16,910	0	0
DST SYS INC DEL	COM	233326107	3,595	39	SH	DFND	4	0	0	39
DST SYS INC DEL	COM	233326107	720,677	7,819	SH	DFND	3	0	0	7,819
DST SYSTEMS INC	COM	233326107	6,414,571	69,595	SH	SOLE	1	69,595	0	0
DSW INC	COM	23334L102	98,516	3,526	SH	DFND	2	0	0	3,526
DSW INC CLASS A	COM	23334L102	75,717	2,710	SH	SOLE	1	2,710	0	0
DTE ENERGY CO	COM	233331107	296,499	3,808	SH	DFND	2	0	0	3,808
DTE ENERGY CO	COM	233331107	20,246	260	SH	DFND	4	0	0	260
DTE ENERGY CO	COM	233331107	94,612	1,215	SH	DFND	3	0	0	1,215
DTE ENERGY COMPANY	COM	233331107	5,129,141	65,868	SH	SOLE	1	65,868	0	0
DTS INC	COM	23335C101	238,502	12,955	SH	SOLE	1	12,955	0	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	19,664,131	300,491	SH	SOLE	1	300,491	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	460,644	7,039	SH	DFND	2	0	0	7,039
DU PONT E I DE NEMOURS & CO	COM	263534109	942,501	14,403	SH	DFND	4	0	0	14,403
DU PONT E I DE NEMOURS & CO	COM	263534109	616,707	9,424	SH	DFND	3	0	0	9,424
DUCOMMUN INC	COM	264147109	185,549	7,101	SH	SOLE	1	7,101	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	396	18	SH	DFND	4	0	0	18
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13,865	1,323	SH	DFND	3	0	0	1,323
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	943	90	SH	DFND	2	0	0	90
DUKE ENERGY CORP	COM	26441C204	29,053,620	391,611	SH	SOLE	1	391,611	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,026,141	13,831	SH	DFND	2	0	0	13,831
DUKE ENERGY CORP NEW	COM	26441C204	2,057,131	27,728	SH	DFND	4	0	0	27,728
DUKE ENERGY CORP NEW	COM	26441C204	1,395,360	18,808	SH	DFND	3	0	0	18,808
DUKE REALTY CORP	COM	264411505	12,028,930	662,386	SH	SOLE	1	662,386	0	0
DUKE REALTY CORP	COM	264411505	66,477	3,661	SH	DFND	2	0	0	3,661
DUKE REALTY CORP	COM	264411505	18,160	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	3,632	200	SH	DFND	3	0	0	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16,640	151	SH	DFND	4	0	0	151
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,628	42	SH	DFND	3	0	0	42
DUN + BRADSTREET CORP	COM	26483E100	1,924,863	17,467	SH	SOLE	1	17,467	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	85,619	1,869	SH	SOLE	1	1,869	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	2,840	62	SH	DFND	2	0	0	62
DUNKIN BRANDS GROUP INC	COM	265504100	209,907	4,582	SH	DFND	4	0	0	4,582
DUNKIN BRANDS GROUP INC	COM	265504100	434,137	9,477	SH	DFND	3	0	0	9,477
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,124,556	41,712	SH	SOLE	1	41,712	0	0
DURATA THERAPEUTICS INC	COM	26658A107	173,059	10,162	SH	SOLE	1	10,162	0	0
DURATA THERAPEUTICS INC	COM	26658A107	758,414	44,534	SH	DFND	2	0	0	44,534
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	207,208	14,029	SH	DFND	4	0	0	14,029
DWS HIGH INCOME	COM	23339M204	2,600	176	SH	DFND	3	0	0	176

OPPORT FD IN										
DWS HIGH INCOME TR	COM	23337C208	16,468	1,750	SH	DFND	4	0	0	1,750
DWS HIGH INCOME TR	COM	23337C208	9,410	1,000	SH	DFND	2	0	0	1,000
DWS MULTI MKT INCOME TR	COM	23338L108	54,064	5,709	SH	DFND	3	0	0	5,709
DWS MUN INCOME TR	COM	23338M106	25,398	1,862	SH	DFND	3	0	0	1,862
DXP ENTERPRISES INC	COM	233377407	727,526	9,631	SH	SOLE	1	9,631	0	0
DYAX CORP	COM	26746E103	852,806	88,834	SH	SOLE	1	88,834	0	0
DYCOM INDUSTRIES INC	COM	267475101	811,555	25,920	SH	SOLE	1	25,920	0	0
DYNAMIC MATERIALS CORP	COM	267888105	201,848	9,121	SH	SOLE	1	9,121	0	0
DYNASIL CORP AMER	COM	268102100	21,120	12,000	SH	DFND	4	0	0	12,000
DYNASIL CORP AMER	COM	268102100	6,160	3,500	SH	DFND	2	0	0	3,500
DYNAVAX TECHNOLOGIES CORP	COM	268158102	275,114	171,946	SH	SOLE	1	171,946	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	176	110	SH	DFND	3	0	0	110
DYNEGY INC	COM	26817R108	2,284,237	65,639	SH	SOLE	1	65,639	0	0
DYNEGY INC NEW DEL	COM	26817R108	5,220	150	SH	DFND	4	0	0	150
DYNEGY INC NEW DEL	COM	26817R116	13	3	SH	DFND	4	0	0	3
DYNEX CAP INC	COM	26817Q506	52,215	5,900	SH	DFND	4	0	0	5,900
DYNEX CAP INC	COM	26817Q506	581,737	65,733	SH	DFND	3	0	0	65,733
DYNEX CAPITAL INC	COM	26817Q506	1,684,836	190,377	SH	SOLE	1	190,377	0	0
E HOUSE CHINA HLDGS LTD	COM	26852W103	56,225	6,500	SH	DFND	4	0	0	6,500
E HOUSE CHINA HLDGS LTD	COM	26852W103	132,596	15,329	SH	DFND	3	0	0	15,329
E M C CORP MASS	COM	268648102	516,850	19,622	SH	DFND	2	0	0	19,622
E M C CORP MASS	COM	268648102	600,921	22,814	SH	DFND	4	0	0	22,814
E M C CORP MASS	COM	268648102	968,759	36,779	SH	DFND	3	0	0	36,779
E TRADE FINANCIAL CORP	COM	269246401	2,224,221	104,620	SH	SOLE	1	104,620	0	0
E TRADE FINANCIAL CORP	COM	269246401	64	3	SH	DFND	3	0	0	3
E2OPEN INC	COM	29788A104	313,481	15,166	SH	SOLE	1	15,166	0	0
EAGLE BANCORP INC	COM	268948106	502,504	14,889	SH	SOLE	1	14,889	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A119	680	220	SH	DFND	2	0	0	220
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,082	350	SH	DFND	3	0	0	350
EAGLE MATERIALS INC	COM	26969P108	9,398,396	99,686	SH	SOLE	1	99,686	0	0
EAGLE MATERIALS INC	COM	26969P108	3,677	39	SH	DFND	2	0	0	39
EAGLE MATERIALS INC	COM	26969P108	1,320	14	SH	DFND	4	0	0	14
EAGLE MATERIALS INC	COM	26969P108	230,986	2,450	SH	DFND	3	0	0	2,450
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4,980	1,000	SH	DFND	4	0	0	1,000
EARTHLINK HLDGS CORP	COM	27033X101	75,516	20,300	SH	DFND	2	0	0	20,300
EARTHLINK HLDGS CORP	COM	27033X101	376	101	SH	DFND	3	0	0	101
EARTHLINK HOLDINGS CORP	COM	27033X101	249,076	66,956	SH	SOLE	1	66,956	0	0
EAST WEST BANCORP INC	COM	27579R104	10,086,427	288,266	SH	SOLE	1	288,266	0	0
EASTGROUP PPTY INC	COM	277276101	55,880	870	SH	DFND	2	0	0	870
EASTGROUP PPTY INC	COM	277276101	6,423	100	SH	DFND	4	0	0	100
EASTGROUP PROPERTIES INC	COM	277276101	1,534,969	23,898	SH	SOLE	1	23,898	0	0
EASTMAN CHEM CO	COM	277432100	53,827	616	SH	DFND	2	0	0	616
EASTMAN CHEM CO	COM	277432100	175,661	2,011	SH	DFND	4	0	0	2,011
EASTMAN CHEM CO	COM	277432100	188,265	2,155	SH	DFND	3	0	0	2,155
EASTMAN CHEMICAL CO	COM	277432100	4,457,034	51,025	SH	SOLE	1	51,025	0	0
EASTMAN KODAK CO	COM	277461406	282,555	11,547	SH	SOLE	1	11,547	0	0
EATON CORP PLC	COM	G29183103	12,119,498	157,029	SH	SOLE	1	157,029	0	0

EATON CORP PLC	COM	G29183103	301,241	3,903	SH	DFND	2	0	0	3,903
EATON CORP PLC	COM	G29183103	195,524	2,533	SH	DFND	4	0	0	2,533
EATON CORP PLC	COM	G29183103	289,657	3,753	SH	DFND	3	0	0	3,753
EATON VANCE CALIF MUN BD FD	COM	27828A100	77,586	6,700	SH	DFND	3	0	0	6,700
EATON VANCE CORP	COM	278265103	9,379,138	248,191	SH	SOLE	1	248,191	0	0
EATON VANCE CORP	COM	278265103	17,497	463	SH	DFND	2	0	0	463
EATON VANCE CORP	COM	278265103	2,796	74	SH	DFND	3	0	0	74
EATON VANCE ENH EQTY INC FD	COM	278277108	37,688	2,800	SH	DFND	4	0	0	2,800
EATON VANCE ENH EQTY INC FD	COM	278277108	30,958	2,300	SH	DFND	3	0	0	2,300
EATON VANCE ENH EQTY INC FD	COM	278277108	2,221	165	SH	DFND	2	0	0	165
EATON VANCE ENHANCED EQ INC	COM	278274105	78,375	5,700	SH	DFND	4	0	0	5,700
EATON VANCE ENHANCED EQ INC	COM	278274105	70,160	5,103	SH	DFND	3	0	0	5,103
EATON VANCE ENHANCED EQ INC	COM	278274105	5,500	400	SH	DFND	2	0	0	400
EATON VANCE FLTNG RATE INC	COM	278279104	81,939	5,430	SH	DFND	4	0	0	5,430
EATON VANCE FLTNG RATE INC	COM	278279104	178,137	11,805	SH	DFND	3	0	0	11,805
EATON VANCE FLTNG RATE INC	COM	278279104	35,235	2,335	SH	DFND	2	0	0	2,335
EATON VANCE LTD DUR INCOME F	COM	27828H105	62,382	4,004	SH	DFND	4	0	0	4,004
EATON VANCE LTD DUR INCOME F	COM	27828H105	73,616	4,725	SH	DFND	3	0	0	4,725
EATON VANCE LTD DUR INCOME F	COM	27828H105	357,670	22,957	SH	DFND	2	0	0	22,957
EATON VANCE MI MUNI INCOME T	COM	27826D106	45,791	3,675	SH	DFND	2	0	0	3,675
EATON VANCE MUN BD FD	COM	27827X101	65,693	5,285	SH	DFND	4	0	0	5,285
EATON VANCE MUN BD FD	COM	27827X101	18,745	1,508	SH	DFND	3	0	0	1,508
EATON VANCE MUN INCOME TERM	COM	27829U105	28,106	1,668	SH	DFND	4	0	0	1,668
EATON VANCE MUNI INCOME TRUS	COM	27826U108	89,933	7,059	SH	DFND	3	0	0	7,059
EATON VANCE NATL MUN OPPORT	COM	27829L105	226,340	11,317	SH	DFND	4	0	0	11,317
EATON VANCE NEW YORK MUN BD	COM	27827Y109	32,938	2,635	SH	DFND	3	0	0	2,635
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	163,245	14,146	SH	DFND	4	0	0	14,146
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	46,160	4,000	SH	DFND	3	0	0	4,000
EATON VANCE SH TM DR DIVR IN	COM	27828V104	32,920	2,146	SH	DFND	4	0	0	2,146
EATON VANCE SH TM DR DIVR IN	COM	27828V104	9,434	615	SH	DFND	3	0	0	615
EATON VANCE SH TM DR DIVR IN	COM	27828V104	17,288	1,127	SH	DFND	2	0	0	1,127
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	24,669	1,659	SH	DFND	4	0	0	1,659
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,015	270	SH	DFND	3	0	0	270
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	23,346	1,570	SH	DFND	2	0	0	1,570
EATON VANCE SR INCOME TR	COM	27826S103	38,054	5,588	SH	DFND	4	0	0	5,588
EATON VANCE SR INCOME TR	COM	27826S103	35,650	5,235	SH	DFND	2	0	0	5,235
EATON VANCE TAX ADVT	COM	27828G107	132,942	6,422	SH	DFND	4	0	0	6,422

DIV INC										
EATON VANCE TAX ADVT DIV INC	COM	27828G107	68,165	3,293	SH	DFND	3	0	0	3,293
EATON VANCE TAX MNGD GBL DV	COM	27829F108	89,472	8,628	SH	DFND	4	0	0	8,628
EATON VANCE TAX MNGD GBL DV	COM	27829F108	138,522	13,358	SH	DFND	3	0	0	13,358
EATON VANCE TAX MNGD GBL DV	COM	27829F108	85,708	8,265	SH	DFND	2	0	0	8,265
EATON VANCE TAX MNGED BUY WR	COM	27828X100	264,783	16,580	SH	DFND	4	0	0	16,580
EATON VANCE TAX MNGED BUY WR	COM	27828X100	22,614	1,416	SH	DFND	3	0	0	1,416
EATON VANCE TAX MNGED BUY WR	COM	27828X100	142,181	8,903	SH	DFND	2	0	0	8,903
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	6,940	500	SH	DFND	3	0	0	500
EATON VANCE TX ADV GLB DIV O	COM	27828U106	307,889	11,883	SH	DFND	4	0	0	11,883
EATON VANCE TX ADV GLBL DIV	COM	27828S101	136,298	7,753	SH	DFND	4	0	0	7,753
EATON VANCE TX ADV GLBL DIV	COM	27828S101	55,430	3,153	SH	DFND	3	0	0	3,153
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	693,588	59,281	SH	DFND	4	0	0	59,281
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	23,891	2,042	SH	DFND	3	0	0	2,042
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	247,800	16,800	SH	DFND	4	0	0	16,800
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	84,776	5,748	SH	DFND	3	0	0	5,748
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	338,483	22,948	SH	DFND	2	0	0	22,948
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	34,452	2,700	SH	DFND	4	0	0	2,700
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	60,915	4,774	SH	DFND	3	0	0	4,774
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,552	200	SH	DFND	2	0	0	200
EBAY INC	COM	278642103	26,053,126	520,438	SH	SOLE	1	520,438	0	0
EBAY INC	COM	278642103	117,791	2,353	SH	DFND	2	0	0	2,353
EBAY INC	COM	278642103	113,836	2,274	SH	DFND	4	0	0	2,274
EBAY INC	COM	278642103	1,059,520	21,165	SH	DFND	3	0	0	21,165
EBIX INC	COM	278715206	337,086	23,556	SH	SOLE	1	23,556	0	0
EBIX INC	COM	278715206	12,879	900	SH	DFND	4	0	0	900
ECHELON CORP	COM	27874N105	243	100	SH	DFND	2	0	0	100
ECHO GLOBAL LOGISTICS INC	COM	27875T101	294,509	15,363	SH	SOLE	1	15,363	0	0
EHOSTAR CORP A	COM	278768106	71,945	1,359	SH	SOLE	1	1,359	0	0
ECOLAB INC	COM	278865100	12,658,579	113,693	SH	SOLE	1	113,693	0	0
ECOLAB INC	COM	278865100	11,802	106	SH	DFND	2	0	0	106
ECOLAB INC	COM	278865100	30,062	270	SH	DFND	4	0	0	270
ECOLAB INC	COM	278865100	38,969	350	SH	DFND	3	0	0	350
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	9,366	700	SH	DFND	3	0	0	700
ECOPETROL S A	COM	279158109	14,060	390	SH	DFND	2	0	0	390
ECOPETROL S A	COM	279158109	1,190	33	SH	DFND	4	0	0	33
ECOPETROL S A	COM	279158109	3,605	100	SH	DFND	3	0	0	100
EDAP TMS S A	COM	268311107	807	162	SH	DFND	3	0	0	162
EDISON INTERNATIONAL	COM	281020107	7,038,516	121,124	SH	SOLE	1	121,124	0	0
EDISON INTL	COM	281020107	74,904	1,289	SH	DFND	2	0	0	1,289
EDISON INTL	COM	281020107	35,447	610	SH	DFND	4	0	0	610
EDISON INTL	COM	281020107	94,140	1,620	SH	DFND	3	0	0	1,620
EDUCATION	COM	28140M103	23,491	13,900	SH	SOLE	1	13,900	0	0

MANAGEMENT CORP										
EDUCATION REALTY TRUST INC	COM	28140H104	808,088	75,241	SH	SOLE	1	75,241	0	0
EDUCATIONAL DEV CORP	COM	281479105	49,620	12,562	SH	DFND	3	0	0	12,562
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,256,512	37,937	SH	SOLE	1	37,937	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,665	66	SH	DFND	2	0	0	66
EDWARDS LIFESCIENCES CORP	COM	28176E108	127,816	1,489	SH	DFND	4	0	0	1,489
EDWARDS LIFESCIENCES CORP	COM	28176E108	95,282	1,110	SH	DFND	3	0	0	1,110
EGA EMERGING GLOBAL SHS TR	COM	268461779	30,198	1,089	SH	DFND	2	0	0	1,089
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,564,360	56,414	SH	DFND	4	0	0	56,414
EGA EMERGING GLOBAL SHS TR	COM	268461845	178	12	SH	DFND	4	0	0	12
EGA EMERGING GLOBAL SHS TR	COM	268461654	6,284	370	SH	DFND	4	0	0	370
EGA EMERGING GLOBAL SHS TR	COM	268461779	43,176	1,557	SH	DFND	3	0	0	1,557
EGA EMERGING GLOBAL SHS TR	COM	268461829	17,103	1,009	SH	DFND	2	0	0	1,009
EGA EMERGING GLOBAL SHS TR	COM	268461845	2,966	200	SH	DFND	2	0	0	200
EGAIN CORP	COM	28225C806	339	50	SH	DFND	4	0	0	50
EGALET CORP	COM	28226B104	34,020	2,593	SH	SOLE	1	2,593	0	0
EHEALTH INC	COM	28238P109	551,552	14,526	SH	SOLE	1	14,526	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	183,806	11,445	SH	DFND	2	0	0	11,445
EINSTEIN NOAH RESTAURANT G	COM	28257U104	116,740	7,269	SH	SOLE	1	7,269	0	0
EL PASO ELECTRIC CO	COM	283677854	1,238,267	30,795	SH	SOLE	1	30,795	0	0
EL PASO PIPELINE PARTNERS L	COM	283702108	48,367	1,335	SH	DFND	2	0	0	1,335
EL PASO PIPELINE PARTNERS L	COM	283702108	61,736	1,704	SH	DFND	4	0	0	1,704
EL PASO PIPELINE PARTNERS L	COM	283702108	63,403	1,750	SH	DFND	3	0	0	1,750
ELDORADO GOLD CORP NEW	COM	284902103	7,640	1,000	SH	DFND	2	0	0	1,000
ELDORADO GOLD CORP NEW	COM	284902103	10,696	1,400	SH	DFND	4	0	0	1,400
ELDORADO GOLD CORP NEW	COM	284902103	116,609	15,263	SH	DFND	3	0	0	15,263
ELECTRO RENT CORP	COM	285218103	179,496	10,729	SH	SOLE	1	10,729	0	0
ELECTRO RENT CORP	COM	285218103	2,844	170	SH	DFND	3	0	0	170
ELECTRO SCIENTIFIC INDS IN	COM	285229100	127,960	18,790	SH	SOLE	1	18,790	0	0
ELECTRONIC ARTS INC	COM	285512109	4,098,327	114,255	SH	SOLE	1	114,255	0	0
ELECTRONIC ARTS INC	COM	285512109	1,794	50	SH	DFND	3	0	0	50
ELECTRONICS FOR IMAGING	COM	286082102	1,607,719	35,569	SH	SOLE	1	35,569	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	99,892	2,210	SH	DFND	2	0	0	2,210
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	39,514	2,998	SH	SOLE	1	2,998	0	0
ELI LILLY + CO	COM	532457108	376,933,166	6,062,943	SH	SOLE	1	6,062,943	0	0
ELIZABETH ARDEN INC	COM	28660G106	362,748	16,935	SH	SOLE	1	16,935	0	0
ELLIE MAE INC	COM	28849P100	572,481	18,390	SH	SOLE	1	18,390	0	0
ELLIE MAE INC	COM	28849P100	9,339	300	SH	DFND	3	0	0	300
ELLINGTON FINANCIAL LLC	COM	288522303	390,264	16,261	SH	DFND	4	0	0	16,261
ELLINGTON FINANCIAL LLC	COM	288522303	36,000	1,500	SH	DFND	3	0	0	1,500

ELLINGTON RESIDENTIAL MTG RE	COM	288578107	41,809	2,455	SH	DFND	2	0	0	2,455
ELONG INC	COM	290138205	10,970	500	SH	DFND	3	0	0	500
EMC CORP/MA	COM	268648102	22,454,666	852,493	SH	SOLE	1	852,493	0	0
EMC INS GROUP INC	COM	268664109	101,574	3,300	SH	SOLE	1	3,300	0	0
EMCOR GROUP INC	COM	29084Q100	2,287,595	51,372	SH	SOLE	1	51,372	0	0
EMERALD OIL INC	COM	29101U209	285,123	37,271	SH	SOLE	1	37,271	0	0
EMERALD OIL INC	COM	29101U209	13,104	1,713	SH	DFND	3	0	0	1,713
EMERGE ENERGY SVCS LP	COM	29102H108	92,046	870	SH	DFND	2	0	0	870
EMERGE ENERGY SVCS LP	COM	29102H108	21,160	200	SH	DFND	4	0	0	200
EMERGE ENERGY SVCS LP	COM	29102H108	21,160	200	SH	DFND	3	0	0	200
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	501,869	22,345	SH	SOLE	1	22,345	0	0
EMERITUS CORP	COM	291005106	776,849	24,545	SH	SOLE	1	24,545	0	0
EMERSON ELEC CO	COM	291011104	403,591	6,082	SH	DFND	2	0	0	6,082
EMERSON ELEC CO	COM	291011104	253,322	3,817	SH	DFND	4	0	0	3,817
EMERSON ELEC CO	COM	291011104	713,342	10,750	SH	DFND	3	0	0	10,750
EMERSON ELECTRIC CO	COM	291011104	21,509,068	324,127	SH	SOLE	1	324,127	0	0
EMPIRE DIST ELEC CO	COM	291641108	26,450	1,030	SH	DFND	4	0	0	1,030
EMPIRE DISTRICT ELECTRIC C	COM	291641108	725,794	28,263	SH	SOLE	1	28,263	0	0
EMPIRE RESORTS INC	COM	292052206	70,662	9,869	SH	SOLE	1	9,869	0	0
EMPIRE ST RLTY OP L P	COM	292102308	5,697	364	SH	DFND	4	0	0	364
EMPIRE ST RLTY OP L P	COM	292102100	9,025	573	SH	DFND	4	0	0	573
EMPIRE ST RLTY TR INC	COM	292104106	11,550	700	SH	DFND	3	0	0	700
EMPIRE STATE REALTY TRUST	COM	292104106	988,944	59,936	SH	SOLE	1	59,936	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	507,409	23,957	SH	SOLE	1	23,957	0	0
EMULEX CORP	COM	292475209	296,172	51,960	SH	SOLE	1	51,960	0	0
EMULEX CORP	COM	292475209	570	100	SH	DFND	3	0	0	100
ENANTA PHARMACEUTICALS INC	COM	29251M106	291,196	6,761	SH	SOLE	1	6,761	0	0
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	23,195	658	SH	DFND	3	0	0	658
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	136,584	3,698	SH	DFND	2	0	0	3,698
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	59,051	1,599	SH	DFND	4	0	0	1,599
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	241,264	6,533	SH	DFND	3	0	0	6,533
ENBRIDGE INC	COM	29250N105	15,475	326	SH	DFND	2	0	0	326
ENBRIDGE INC	COM	29250N105	6,693	141	SH	DFND	4	0	0	141
ENBRIDGE INC	COM	29250N105	163,961	3,454	SH	DFND	3	0	0	3,454
ENCANA CORP	COM	292505104	41,920	1,768	SH	DFND	2	0	0	1,768
ENCANA CORP	COM	292505104	4,742	200	SH	DFND	4	0	0	200
ENCANA CORP	COM	292505104	294,442	12,418	SH	DFND	3	0	0	12,418
ENCORE CAPITAL GROUP INC	COM	292554102	881,284	19,403	SH	SOLE	1	19,403	0	0
ENCORE WIRE CORP	COM	292562105	764,485	15,589	SH	SOLE	1	15,589	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	45,089	8,258	SH	DFND	3	0	0	8,258
ENDO INTERNATIONAL PLC	COM	G30401106	19,552,315	279,239	SH	SOLE	1	279,239	0	0
ENDO INTL PLC	COM	G30401106	23,597	337	SH	DFND	2	0	0	337
ENDOCYTE INC	COM	29269A102	159,794	24,248	SH	SOLE	1	24,248	0	0
ENDOLOGIX INC	COM	29266S106	636,904	41,874	SH	SOLE	1	41,874	0	0
ENDOLOGIX INC	COM	29266S106	1,460	96	SH	DFND	4	0	0	96
ENDURANCE INTERNATIONAL GR	COM	29272B105	301,504	19,719	SH	SOLE	1	19,719	0	0

ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6,449	125	SH	DFND	3	0	0	125
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	83,111	1,611	SH	SOLE	1	1,611	0	0
ENERGEN CORP	COM	29265N108	13,401,682	150,784	SH	SOLE	1	150,784	0	0
ENERGEN CORP	COM	29265N108	22,398	252	SH	DFND	3	0	0	252
ENERGIZER HLDGS INC	COM	29266R108	12,325	101	SH	DFND	2	0	0	101
ENERGIZER HLDGS INC	COM	29266R108	364,611	2,988	SH	DFND	4	0	0	2,988
ENERGIZER HLDGS INC	COM	29266R108	732	6	SH	DFND	3	0	0	6
ENERGIZER HOLDINGS INC	COM	29266R108	16,895,542	138,454	SH	SOLE	1	138,454	0	0
ENERGY RECOVERY INC	COM	29270J100	123,866	25,176	SH	SOLE	1	25,176	0	0
ENERGY RECOVERY INC	COM	29270J100	4,920	1,000	SH	DFND	2	0	0	1,000
ENERGY RECOVERY INC	COM	29270J100	2,091	425	SH	DFND	4	0	0	425
ENERGY TRANSFER EQUITY L P	COM	29273V100	163,146	2,768	SH	DFND	2	0	0	2,768
ENERGY TRANSFER EQUITY L P	COM	29273V100	219,964	3,732	SH	DFND	4	0	0	3,732
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,431,337	24,285	SH	DFND	3	0	0	24,285
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,193,595	20,590	SH	DFND	2	0	0	20,590
ENERGY TRANSFER PRTNRS L P	COM	29273R109	950,168	16,391	SH	DFND	4	0	0	16,391
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4,345,769	74,966	SH	DFND	3	0	0	74,966
ENERGY XXI BERMUDA	COM	G10082140	1,448,992	61,320	SH	SOLE	1	61,320	0	0
ENERGY XXI BERMUDA LTD	OPTION	G10082900	330	1	SH	Call DFND	2	0	0	1
ENERGY XXI BERMUDA LTD	COM	G10082140	49,434	2,092	SH	DFND	3	0	0	2,092
ENERNOC INC	COM	292764107	334,941	17,675	SH	SOLE	1	17,675	0	0
ENERPLUS CORP	COM	292766102	680,190	27,013	SH	DFND	2	0	0	27,013
ENERPLUS CORP	COM	292766102	15,108	600	SH	DFND	4	0	0	600
ENERSYS	COM	29275Y102	2,464,333	35,824	SH	SOLE	1	35,824	0	0
ENERSYS	COM	29275Y102	5,159	75	SH	DFND	2	0	0	75
ENERSYS	COM	29275Y102	34,395	500	SH	DFND	4	0	0	500
ENERSYS	COM	29275Y102	67,208	977	SH	DFND	3	0	0	977
ENERSYS	BOND	29275YAA0	10,339	6	PRN	DFND	2	0	0	6
ENGILITY HLDGS INC	COM	29285W104	3,826	100	SH	DFND	2	0	0	100
ENGILITY HLDGS INC	COM	29285W104	4,400	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC	COM	29285W104	459	12	SH	DFND	3	0	0	12
ENGILITY HOLDINGS INC	COM	29285W104	512,837	13,404	SH	SOLE	1	13,404	0	0
ENI S P A	COM	26874R108	2,965	54	SH	DFND	2	0	0	54
ENI S P A	COM	26874R108	4,447	81	SH	DFND	4	0	0	81
ENLINK MIDSTREAM LLC	COM	29336T100	108,316	2,600	SH	DFND	3	0	0	2,600
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	6,286	200	SH	DFND	2	0	0	200
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	9,429	300	SH	DFND	3	0	0	300
ENNIS INC	COM	293389102	260,961	17,101	SH	SOLE	1	17,101	0	0
ENNIS INC	COM	293389102	7,630	500	SH	DFND	4	0	0	500
ENNIS INC	COM	293389102	3,434	225	SH	DFND	3	0	0	225
ENPHASE ENERGY INC	COM	29355A107	102,232	11,957	SH	SOLE	1	11,957	0	0
ENPRO INDS INC	COM	29355X107	7,316	100	SH	DFND	4	0	0	100
ENPRO INDS INC	COM	29355X107	11,706	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	1,269,033	17,346	SH	SOLE	1	17,346	0	0
ENSCO PLC	COM	G3157S106	621,717	11,188	SH	DFND	2	0	0	11,188
ENSCO PLC	COM	G3157S106	75,520	1,359	SH	DFND	4	0	0	1,359
ENSCO PLC	COM	G3157S106	845,244	15,210	SH	DFND	3	0	0	15,210
ENSCO PLC CL A	COM	G3157S106	6,230,453	112,119	SH	SOLE	1	112,119	0	0
ENSERVCO CORP	COM	29358Y102	50,052	19,400	SH	DFND	2	0	0	19,400

ENSIGN GROUP INC/THE	COM	29358P101	473,566	15,237	SH	SOLE	1	15,237	0	0
ENSTAR GROUP LTD	COM	G3075P101	840,923	5,579	SH	SOLE	1	5,579	0	0
ENTEGRIS INC	COM	29362U104	1,251,290	91,036	SH	SOLE	1	91,036	0	0
ENTEGRIS INC	COM	29362U104	46,238	3,364	SH	DFND	2	0	0	3,364
ENTERCOM COMMUNICATIONS CL	COM	293639100	173,322	16,153	SH	SOLE	1	16,153	0	0
ENERGY CORP	COM	29364G103	5,479,179	66,746	SH	SOLE	1	66,746	0	0
ENERGY CORP NEW	COM	29364G103	44,739	545	SH	DFND	2	0	0	545
ENERGY CORP NEW	COM	29364G103	2,545	31	SH	DFND	4	0	0	31
ENERGY CORP NEW	COM	29364G103	94,239	1,148	SH	DFND	3	0	0	1,148
ENTEROMEDICS INC	COM	29365M208	1,560	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	100,901	4,891	SH	SOLE	1	4,891	0	0
ENTERPRISE FINANCIAL SERVI	COM	293712105	233,371	12,922	SH	SOLE	1	12,922	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,112,302	14,207	SH	DFND	2	0	0	14,207
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,527,551	19,511	SH	DFND	4	0	0	19,511
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,180,548	27,852	SH	DFND	3	0	0	27,852
ENTRAVISION COMMUNICATIONS	COM	29382R107	235,278	37,826	SH	SOLE	1	37,826	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	43,540	7,000	SH	DFND	4	0	0	7,000
ENTROPIC COMMUNICATIONS IN	COM	29384R105	225,927	67,846	SH	SOLE	1	67,846	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	37,296	11,200	SH	DFND	2	0	0	11,200
ENVENTIS CORP	COM	29402J101	141,483	8,932	SH	SOLE	1	8,932	0	0
ENVESTNET INC	COM	29404K106	1,089,595	22,273	SH	SOLE	1	22,273	0	0
ENVESTNET INC	COM	29404K106	24,460	500	SH	DFND	4	0	0	500
ENVESTNET INC	COM	29404K106	4,892	100	SH	DFND	3	0	0	100
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	21,546	600	SH	DFND	3	0	0	600
ENVISION HEALTHCARE HOLDIN	COM	29413U103	51,208	1,426	SH	SOLE	1	1,426	0	0
ENZO BIOCHEM INC	COM	294100102	117,348	22,352	SH	SOLE	1	22,352	0	0
ENZO BIOCHEM INC	COM	294100102	5,250	1,000	SH	DFND	2	0	0	1,000
ENZO BIOCHEM INC	COM	294100102	662	126	SH	DFND	3	0	0	126
EOG RES INC	COM	26875P101	104,239	892	SH	DFND	2	0	0	892
EOG RES INC	COM	26875P101	80,633	690	SH	DFND	4	0	0	690
EOG RES INC	COM	26875P101	962,459	8,236	SH	DFND	3	0	0	8,236
EOG RESOURCES INC	COM	26875P101	25,096,737	214,759	SH	SOLE	1	214,759	0	0
EP ENERGY CORP CL A	COM	268785102	27,476	1,192	SH	SOLE	1	1,192	0	0
EPAM SYSTEMS INC	COM	29414B104	1,018,938	23,290	SH	SOLE	1	23,290	0	0
EPIQ SYS INC	COM	26882D109	1,307	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	333,252	23,719	SH	SOLE	1	23,719	0	0
EPIZYME INC	COM	29428V104	260,723	8,378	SH	SOLE	1	8,378	0	0
EPLUS INC	COM	294268107	198,404	3,409	SH	SOLE	1	3,409	0	0
EPR PPTYS	COM	26884U109	62,127	1,112	SH	DFND	4	0	0	1,112
EPR PPTYS	COM	26884U109	17,878	320	SH	DFND	3	0	0	320
EPR PROPERTIES	COM	26884U109	2,279,943	40,808	SH	SOLE	1	40,808	0	0
EQT CORP	COM	26884L109	6,736,304	63,015	SH	SOLE	1	63,015	0	0
EQT CORP	COM	26884L109	32,070	300	SH	DFND	2	0	0	300
EQT CORP	COM	26884L109	433,907	4,059	SH	DFND	4	0	0	4,059
EQT MIDSTREAM PARTNERS LP	COM	26885B100	21,782	225	SH	DFND	2	0	0	225
EQT MIDSTREAM PARTNERS LP	COM	26885B100	151,882	1,570	SH	DFND	3	0	0	1,570
EQUAL ENERGY LTD	COM	29390Q109	127,993	23,615	SH	SOLE	1	23,615	0	0
EQUIFAX INC	COM	294429105	3,264,880	45,008	SH	SOLE	1	45,008	0	0

EQUIFAX INC	COM	294429105	2,974	41	SH	DFND	4	0	0	41
EQUINIX INC	COM	29444U502	21,463,215	102,162	SH	SOLE	1	102,162	0	0
EQUINIX INC	COM	29444U502	84,036	400	SH	DFND	2	0	0	400
EQUINIX INC	COM	29444U502	1,261	6	SH	DFND	4	0	0	6
EQUINIX INC	COM	29444U502	111,348	530	SH	DFND	3	0	0	530
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	97,152	2,200	SH	DFND	3	0	0	2,200
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	83,462	1,890	SH	SOLE	1	1,890	0	0
EQUITY ONE	COM	294752100	24,770	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE	COM	294752100	10,993	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	51,898	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE INC	COM	294752100	3,896,997	165,197	SH	SOLE	1	165,197	0	0
EQUITY RESIDENTIAL	COM	29476L107	9,039,114	143,478	SH	SOLE	1	143,478	0	0
EQUITY RESIDENTIAL	COM	29476L107	1,019,340	16,180	SH	DFND	2	0	0	16,180
EQUITY RESIDENTIAL	COM	29476L107	13,545	215	SH	DFND	3	0	0	215
ERA GROUP INC	COM	26885G109	441,070	15,379	SH	SOLE	1	15,379	0	0
ERA GROUP INC	COM	26885G109	1,434	50	SH	DFND	2	0	0	50
ERICKSON INC	COM	29482P100	64,334	3,959	SH	SOLE	1	3,959	0	0
ERICKSON INC	COM	29482P100	3,250	200	SH	DFND	2	0	0	200
ERICSSON	COM	294821608	2,344	194	SH	DFND	2	0	0	194
ERICSSON	COM	294821608	45,324	3,752	SH	DFND	4	0	0	3,752
ERICSSON	COM	294821608	15,221	1,260	SH	DFND	3	0	0	1,260
ERIE INDEMNITY COMPANY CL	COM	29530P102	32,362	430	SH	SOLE	1	430	0	0
ERIE INDTY CO	COM	29530P102	3,763	50	SH	DFND	2	0	0	50
EROS INTERNATIONAL PLC	COM	G3788M114	194,313	12,809	SH	SOLE	1	12,809	0	0
ESB FINANCIAL CORP	COM	26884F102	108,657	8,397	SH	SOLE	1	8,397	0	0
ESCALADE INC	COM	296056104	104,587	6,480	SH	SOLE	1	6,480	0	0
ESCALERA RES CO	COM	296064108	1,318	500	SH	DFND	2	0	0	500
ESCALERA RES CO	COM	296064108	13,175	5,000	SH	DFND	3	0	0	5,000
ESCO TECHNOLOGIES INC	COM	296315104	702,222	20,272	SH	SOLE	1	20,272	0	0
ESCO TECHNOLOGIES INC	COM	296315104	208	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	48,154	3,040	SH	SOLE	1	3,040	0	0
ESSENT GROUP LTD	COM	G3198U102	547,432	27,249	SH	SOLE	1	27,249	0	0
ESSEX PPTY TR INC	COM	297178105	15,348	83	SH	DFND	2	0	0	83
ESSEX PPTY TR INC	COM	297178105	554,175	2,997	SH	DFND	4	0	0	2,997
ESSEX PPTY TR INC	COM	297178105	11,834	64	SH	DFND	3	0	0	64
ESSEX PROPERTY TRUST INC	COM	297178105	4,196,532	22,695	SH	SOLE	1	22,695	0	0
ESTEE LAUDER COMPANIES CL	COM	518439104	7,253,568	97,678	SH	SOLE	1	97,678	0	0
ESTERLINE TECHNOLOGIES COR	COM	297425100	9,661,676	83,927	SH	SOLE	1	83,927	0	0
ETF SER SOLUTIONS	COM	26922A305	3,371	86	SH	DFND	3	0	0	86
ETFS GOLD TR	COM	26922Y105	128,744	987	SH	DFND	2	0	0	987
ETFS GOLD TR	COM	26922Y105	103,700	795	SH	DFND	4	0	0	795
ETFS GOLD TR	COM	26922Y105	83,090	637	SH	DFND	3	0	0	637
ETFS PALLADIUM TR	COM	26923A106	32,958	401	SH	DFND	3	0	0	401
ETFS PALLADIUM TR	COM	26923A106	8,219	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	5,496	38	SH	DFND	3	0	0	38
ETFS PRECIOUS METALS BASKET	COM	26922W109	10,866	150	SH	DFND	3	0	0	150
ETFS PRECIOUS METALS BASKET	COM	26922W109	43,464	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	577,907	27,784	SH	DFND	2	0	0	27,784
ETFS SILVER TR	COM	26922X107	24,544	1,180	SH	DFND	4	0	0	1,180

ETFS SILVER TR	COM	26922X107	96,262	4,628	SH	DFND	3	0	0	4,628
ETHAN ALLEN INTERIORS INC	COM	297602104	478,991	19,361	SH	SOLE	1	19,361	0	0
EURONET WORLDWIDE INC	COM	298736109	1,608,080	33,335	SH	SOLE	1	33,335	0	0
EURONET WORLDWIDE INC	COM	298736109	11,674	242	SH	DFND	2	0	0	242
EV ENERGY PARTNERS LP	COM	26926V107	25,116	634	SH	DFND	2	0	0	634
EV ENERGY PARTNERS LP	COM	26926V107	84,866	2,142	SH	DFND	4	0	0	2,142
EVERBANK FINANCIAL CORP	COM	29977G102	1,201,637	59,605	SH	SOLE	1	59,605	0	0
EVERCORE PARTNERS INC	COM	29977A105	120,763	2,095	SH	DFND	3	0	0	2,095
EVERCORE PARTNERS INC CL A	COM	29977A105	1,466,765	25,447	SH	SOLE	1	25,447	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,330,968	95,526	SH	SOLE	1	95,526	0	0
EVEREST RE GROUP LTD	COM	G3223R108	133,207	830	SH	DFND	4	0	0	830
EVEREST RE GROUP LTD	COM	G3223R108	112,343	700	SH	DFND	3	0	0	700
EVERTEC INC	COM	30040P103	1,041,423	42,963	SH	SOLE	1	42,963	0	0
EVERYDAY HEALTH INC	COM	300415106	91,439	4,948	SH	SOLE	1	4,948	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	140,543	12,835	SH	SOLE	1	12,835	0	0
EW SCRIPPS CO/THE A	COM	811054402	502,169	23,732	SH	SOLE	1	23,732	0	0
EXACT SCIENCES CORP	COM	30063P105	922,566	54,173	SH	SOLE	1	54,173	0	0
EXACTECH INC	COM	30064E109	161,245	6,391	SH	SOLE	1	6,391	0	0
EXAMWORKS GROUP INC	COM	30066A105	720,081	22,694	SH	SOLE	1	22,694	0	0
EXAR CORP	COM	300645108	350,650	31,031	SH	SOLE	1	31,031	0	0
EXCEL TR INC	COM	30068C109	2,666	200	SH	DFND	3	0	0	200
EXCEL TRUST INC	COM	30068C109	422,508	31,696	SH	SOLE	1	31,696	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505103	44,157	2,350	SH	DFND	4	0	0	2,350
EXCHANGE TRADED CONCEPTS TR	COM	301505301	348,840	14,250	SH	DFND	3	0	0	14,250
EXCHANGE TRADED CONCEPTS TR	COM	301505103	3,619,424	192,625	SH	DFND	3	0	0	192,625
EXCHANGE TRADED CONCEPTS TR	COM	301505509	741,324	32,600	SH	DFND	3	0	0	32,600
EXCHANGE TRADED CONCEPTS TR	COM	301505103	16,911	900	SH	DFND	2	0	0	900
EXCHANGE TRADED CONCEPTS TR	COM	301505301	46,512	1,900	SH	DFND	2	0	0	1,900
EXCO RESOURCES INC	COM	269279402	585,024	99,325	SH	SOLE	1	99,325	0	0
EXCO RESOURCES INC	COM	269279402	756,509	128,440	SH	DFND	2	0	0	128,440
EXCO RESOURCES INC	COM	269279402	24,149	4,100	SH	DFND	4	0	0	4,100
EXELIS INC	COM	30162A108	6,470,823	381,085	SH	SOLE	1	381,085	0	0
EXELIS INC	COM	30162A108	2,038	120	SH	DFND	4	0	0	120
EXELIS INC	COM	30162A108	6,792	400	SH	DFND	3	0	0	400
EXELIXIS INC	COM	30161Q104	431,744	127,358	SH	SOLE	1	127,358	0	0
EXELIXIS INC	COM	30161Q104	5,085	1,500	SH	DFND	2	0	0	1,500
EXELIXIS INC	COM	30161Q104	10,848	3,200	SH	DFND	3	0	0	3,200
EXELON CORP	COM	30161N101	10,519,738	288,370	SH	SOLE	1	288,370	0	0
EXELON CORP	COM	30161N101	283,668	7,776	SH	DFND	2	0	0	7,776
EXELON CORP	COM	30161N101	141,128	3,869	SH	DFND	4	0	0	3,869
EXELON CORP	COM	30161N101	870,436	23,861	SH	DFND	3	0	0	23,861
EXETER RES CORP	COM	301835104	3,550	5,000	SH	DFND	3	0	0	5,000
EXFO INC	COM	302046107	536,030	111,673	SH	DFND	2	0	0	111,673
EXLSERVICE HOLDINGS INC	COM	302081104	728,387	24,733	SH	SOLE	1	24,733	0	0
EXONE CO	COM	302104104	2,972	75	SH	DFND	4	0	0	75
EXONE CO	COM	302104104	8,479	214	SH	DFND	3	0	0	214
EXONE CO/THE	COM	302104104	257,213	6,492	SH	SOLE	1	6,492	0	0
EXPEDIA INC	COM	30212P303	3,664,624	46,529	SH	SOLE	1	46,529	0	0

EXPEDIA INC DEL	COM	30212P303	9,451	120	SH	DFND	2	0	0	120
EXPEDIA INC DEL	COM	30212P303	1,339	17	SH	DFND	4	0	0	17
EXPEDIA INC DEL	COM	30212P303	16,382	208	SH	DFND	3	0	0	208
EXPEDITORS INTL WASH INC	COM	302130109	4,260,380	96,476	SH	SOLE	1	96,476	0	0
EXPEDITORS INTL WASH INC	COM	302130109	323,525	7,326	SH	DFND	3	0	0	7,326
EXPONENT INC	COM	30214U102	741,396	10,004	SH	SOLE	1	10,004	0	0
EXPRESS INC	COM	30219E103	938,574	55,113	SH	SOLE	1	55,113	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	417,783	6,026	SH	DFND	2	0	0	6,026
EXPRESS SCRIPTS HLDG CO	COM	30219G108	411,543	5,936	SH	DFND	4	0	0	5,936
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,105,259	15,942	SH	DFND	3	0	0	15,942
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	24,491,516	353,260	SH	SOLE	1	353,260	0	0
EXTENDED STAY AMER INC	COM	30224P200	98,476	4,252	SH	DFND	2	0	0	4,252
EXTERRAN HOLDINGS INC	COM	30225X103	2,015,732	44,804	SH	SOLE	1	44,804	0	0
EXTERRAN PARTNERS LP	COM	30225N105	22,624	800	SH	DFND	2	0	0	800
EXTRA SPACE STORAGE INC	COM	30225T102	11,688,056	219,494	SH	SOLE	1	219,494	0	0
EXTREME NETWORKS INC	COM	30226D106	280,248	63,119	SH	SOLE	1	63,119	0	0
EXTREME NETWORKS INC	COM	30226D106	1,989	448	SH	DFND	2	0	0	448
EXTREME NETWORKS INC	COM	30226D106	12,432	2,800	SH	DFND	4	0	0	2,800
EXXON MOBIL CORP	COM	30231G102	165,418,549	1,643,013	SH	SOLE	1	1,643,013	0	0
EXXON MOBIL CORP	COM	30231G102	6,078,202	60,371	SH	DFND	2	0	0	60,371
EXXON MOBIL CORP	COM	30231G102	6,422,032	63,787	SH	DFND	4	0	0	63,787
EXXON MOBIL CORP	COM	30231G102	32,227,832	320,102	SH	DFND	3	0	0	320,102
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	7,731	300	SH	DFND	2	0	0	300
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	7,731	300	SH	DFND	4	0	0	300
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	51,540	2,000	SH	DFND	3	0	0	2,000
EZCORP INC CL A	COM	302301106	1,339,788	115,999	SH	SOLE	1	115,999	0	0
F M C CORP	COM	302491303	1,139	16	SH	DFND	2	0	0	16
F M C CORP	COM	302491303	22,638	318	SH	DFND	3	0	0	318
F5 NETWORKS INC	COM	315616102	3,394,240	30,458	SH	SOLE	1	30,458	0	0
F5 NETWORKS INC	COM	315616102	3,009	27	SH	DFND	4	0	0	27
FABRINET	COM	G3323L100	539,576	26,193	SH	SOLE	1	26,193	0	0
FACEBOOK INC	COM	30303M102	1,752,366	26,042	SH	DFND	2	0	0	26,042
FACEBOOK INC	COM	30303M102	934,120	13,882	SH	DFND	4	0	0	13,882
FACEBOOK INC	COM	30303M102	4,405,476	65,470	SH	DFND	3	0	0	65,470
FACEBOOK INC A	COM	30303M102	50,815,457	755,171	SH	SOLE	1	755,171	0	0
FACTSET RESEARCH SYSTEMS I	COM	303075105	9,439,935	78,483	SH	SOLE	1	78,483	0	0
FACTSET RESH SYS INC	COM	303075105	3,368	28	SH	DFND	2	0	0	28
FACTSET RESH SYS INC	COM	303075105	20,448	170	SH	DFND	4	0	0	170
FACTSET RESH SYS INC	COM	303075105	111,860	930	SH	DFND	3	0	0	930
FAIR ISAAC CORP	COM	303250104	5,743,565	90,081	SH	SOLE	1	90,081	0	0
FAIR ISAAC CORP	COM	303250104	2,359	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	5,122,494	328,365	SH	SOLE	1	328,365	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	562	36	SH	DFND	4	0	0	36

FAIRPOINT COMMUNICATIONS I	COM	305560302	189,782	13,585	SH	SOLE	1	13,585	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	3,658	550	SH	DFND	4	0	0	550
FAIRWAY GROUP HOLDINGS COR	COM	30603D109	80,512	12,107	SH	SOLE	1	12,107	0	0
FAMILY DLR STORES INC	COM	307000109	11,641	176	SH	DFND	4	0	0	176
FAMILY DLR STORES INC	COM	307000109	926	14	SH	DFND	3	0	0	14
FAMILY DOLLAR STORES	COM	307000109	2,238,905	33,851	SH	SOLE	1	33,851	0	0
FAMOUS DAVE S OF AMERICA	COM	307068106	87,793	3,059	SH	SOLE	1	3,059	0	0
FARMER BROS CO	COM	307675108	105,630	4,888	SH	SOLE	1	4,888	0	0
FARMERS NATL BANC CORP	COM	309627107	25,286	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	646,321	13,158	SH	SOLE	1	13,158	0	0
FASTENAL CO	COM	311900104	6,560,048	132,553	SH	SOLE	1	132,553	0	0
FASTENAL CO	COM	311900104	1,027,412	20,760	SH	DFND	2	0	0	20,760
FASTENAL CO	COM	311900104	61,714	1,247	SH	DFND	4	0	0	1,247
FASTENAL CO	COM	311900104	236,617	4,781	SH	DFND	3	0	0	4,781
FBL FINANCIAL GROUP INC CL	COM	30239F106	290,720	6,320	SH	SOLE	1	6,320	0	0
FBR + CO	COM	30247C400	166,144	6,124	SH	SOLE	1	6,124	0	0
FEDERAL AGRIC MTG CORP CL	COM	313148306	211,872	6,817	SH	SOLE	1	6,817	0	0
FEDERAL MOGUL HOLDINGS COR	COM	313549404	381,457	18,856	SH	SOLE	1	18,856	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	16,253,220	134,413	SH	SOLE	1	134,413	0	0
FEDERAL REALTY INVT TR	COM	313747206	51,391	425	SH	DFND	4	0	0	425
FEDERAL REALTY INVT TR	COM	313747206	5,200	43	SH	DFND	3	0	0	43
FEDERAL SIGNAL CORP	COM	313855108	703,347	48,010	SH	SOLE	1	48,010	0	0
FEDERAL SIGNAL CORP	COM	313855108	32,280	2,203	SH	DFND	3	0	0	2,203
FEDERATED INVESTORS INC CL	COM	314211103	5,839,551	188,860	SH	SOLE	1	188,860	0	0
FEDERATED NATIONAL HOLDING	COM	31422T101	188,726	7,401	SH	SOLE	1	7,401	0	0
FEDERATED NATL HLDG CO	COM	31422T101	778,413	30,526	SH	DFND	3	0	0	30,526
FEDEX CORP	COM	31428X106	13,813,576	91,251	SH	SOLE	1	91,251	0	0
FEDEX CORP	COM	31428X106	179,991	1,189	SH	DFND	2	0	0	1,189
FEDEX CORP	COM	31428X106	152,614	1,008	SH	DFND	4	0	0	1,008
FEDEX CORP	COM	31428X106	1,061,351	7,011	SH	DFND	3	0	0	7,011
FEI CO	COM	30241L109	1,179	13	SH	DFND	4	0	0	13
FEI CO	COM	30241L109	6,170	68	SH	DFND	3	0	0	68
FEI COMPANY	COM	30241L109	10,077,290	111,069	SH	SOLE	1	111,069	0	0
FELCOR LODGING TR INC	COM	31430F101	10,510	1,000	SH	DFND	4	0	0	1,000
FELCOR LODGING TRUST INC	COM	31430F101	853,790	81,236	SH	SOLE	1	81,236	0	0
FEMALE HEALTH COMPANY	COM	314462102	78,435	14,235	SH	SOLE	1	14,235	0	0
FERRELLGAS PARTNERS L.P.	COM	315293100	287,225	10,498	SH	DFND	2	0	0	10,498
FERRELLGAS PARTNERS L.P.	COM	315293100	49,248	1,800	SH	DFND	4	0	0	1,800
FERRELLGAS PARTNERS L.P.	COM	315293100	129,106	4,719	SH	DFND	3	0	0	4,719
FERRO CORP	COM	315405100	589,240	46,914	SH	SOLE	1	46,914	0	0
FIDELITY	COM	316092204	596	22	SH	DFND	4	0	0	22
FIDELITY	COM	316092709	23,381	830	SH	DFND	3	0	0	830
FIDELITY + GUARANTY LIFE	COM	315785105	176,246	7,362	SH	SOLE	1	7,362	0	0

FIDELITY COMWLTH TR	COM	315912808	29,410	170	SH	DFND	2	0	0	170
FIDELITY COMWLTH TR	COM	315912808	24,566	142	SH	DFND	3	0	0	142
FIDELITY NATIONAL FINANCIAL	COM	31620R105	8,190	250	SH	DFND	3	0	0	250
FIDELITY NATIONAL FINL A	COM	31620R105	18,551,202	566,276	SH	SOLE	1	566,276	0	0
FIDELITY NATIONAL INFORMAT	COM	31620M106	7,693,324	140,543	SH	SOLE	1	140,543	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	14,780	270	SH	DFND	2	0	0	270
FIDELITY NATL INFORMATION SV	COM	31620M106	2,628	48	SH	DFND	4	0	0	48
FIDELITY NATL INFORMATION SV	COM	31620M106	6,240	114	SH	DFND	3	0	0	114
FIDELITY SOUTHERN CORP	COM	316394105	140,721	10,833	SH	SOLE	1	10,833	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	83,404	2,900	SH	DFND	4	0	0	2,900
FIDUS INVT CORP	COM	316500107	13,433	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	813,242	17,523	SH	SOLE	1	17,523	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	363,539	36,983	SH	DFND	2	0	0	36,983
FIFTH STREET FINANCE CORP	COM	31678A103	381,404	38,800	SH	DFND	4	0	0	38,800
FIFTH STREET FINANCE CORP	COM	31678A103	4,669	475	SH	DFND	3	0	0	475
FIFTH THIRD BANCORP	COM	316773100	8,130,101	380,801	SH	SOLE	1	380,801	0	0
FIFTH THIRD BANCORP	COM	316773100	19,663	921	SH	DFND	2	0	0	921
FIFTH THIRD BANCORP	COM	316773100	148,881	6,973	SH	DFND	4	0	0	6,973
FIFTH THIRD BANCORP	COM	316773100	2,391	112	SH	DFND	3	0	0	112
FINANCIAL ENGINES INC	COM	317485100	1,778,689	39,282	SH	SOLE	1	39,282	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	212,209	9,061	SH	SOLE	1	9,061	0	0
FINISAR CORP	OPTION	31787A907	9	9	SH	Call DFND	3	0	0	9
FINISAR CORP	COM	31787A507	88,875	4,500	SH	DFND	2	0	0	4,500
FINISAR CORP	COM	31787A507	375	19	SH	DFND	4	0	0	19
FINISAR CORP	COM	31787A507	19,256	975	SH	DFND	3	0	0	975
FINISAR CORPORATION	COM	31787A507	1,250,175	63,300	SH	SOLE	1	63,300	0	0
FINISH LINE/THE CL A	COM	317923100	1,095,651	36,841	SH	SOLE	1	36,841	0	0
FIREEYE INC	COM	31816Q101	73,233	1,806	SH	SOLE	1	1,806	0	0
FIREEYE INC	COM	31816Q101	259,682	6,404	SH	DFND	2	0	0	6,404
FIREEYE INC	COM	31816Q101	239,245	5,900	SH	DFND	4	0	0	5,900
FIREEYE INC	COM	31816Q101	32,440	800	SH	DFND	3	0	0	800
FIRST AMERICAN FINANCIAL	COM	31847R102	7,803,765	280,812	SH	SOLE	1	280,812	0	0
FIRST AMERN FINL CORP	COM	31847R102	16,674	600	SH	DFND	4	0	0	600
FIRST BANCORP INC/ME	COM	31866P102	109,562	6,275	SH	SOLE	1	6,275	0	0
FIRST BANCORP N C	COM	318910106	30,278	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	430,701	79,173	SH	SOLE	1	79,173	0	0
FIRST BANCORP/NC	COM	318910106	236,421	12,884	SH	SOLE	1	12,884	0	0
FIRST BUSEY CORP	COM	319383105	275,522	47,422	SH	SOLE	1	47,422	0	0
FIRST BUSEY CORP	COM	319383105	877	151	SH	DFND	3	0	0	151
FIRST BUSINESS FINANCIAL S	COM	319390100	121,384	2,581	SH	SOLE	1	2,581	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1,273,142	22,107	SH	SOLE	1	22,107	0	0
FIRST CITIZENS BCSHS CL	COM	31946M103	1,212,750	4,950	SH	SOLE	1	4,950	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,452	349	SH	DFND	4	0	0	349
FIRST COMMONWEALTH FINL CO	COM	319829107	661,978	71,798	SH	SOLE	1	71,798	0	0

FIRST COMMUNITY BANCSHARES	COM	31983A103	153,460	10,709	SH	SOLE	1	10,709	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	20,745	2,250	SH	DFND	2	0	0	2,250
FIRST COMWLTH FINL CORP PA	COM	319829107	4,647	504	SH	DFND	3	0	0	504
FIRST CONNECTICUT BANCORP	COM	319850103	169,600	10,567	SH	SOLE	1	10,567	0	0
FIRST CTZNS BANC CORP	COM	319459202	292,825	32,500	SH	DFND	2	0	0	32,500
FIRST DEFIANCE FINL CORP	COM	32006W106	181,441	6,322	SH	SOLE	1	6,322	0	0
FIRST FINANCIAL BANCORP	COM	320209109	758,307	44,062	SH	SOLE	1	44,062	0	0
FIRST FINANCIAL CORP/INDIA	COM	320218100	241,747	7,510	SH	SOLE	1	7,510	0	0
FIRST FINANCIAL HOLDINGS I	COM	32023E105	962,519	15,779	SH	SOLE	1	15,779	0	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	104,124	9,579	SH	SOLE	1	9,579	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,522,919	48,547	SH	SOLE	1	48,547	0	0
FIRST HORIZON NATIONAL COR	COM	320517105	5,640,841	475,619	SH	SOLE	1	475,619	0	0
FIRST HORIZON NATL CORP	COM	320517105	31,797	2,681	SH	DFND	2	0	0	2,681
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,357,290	72,043	SH	SOLE	1	72,043	0	0
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	321,866	11,842	SH	SOLE	1	11,842	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,796	66	SH	DFND	4	0	0	66
FIRST MAJESTIC SILVER CORP	COM	32076V103	5,405	500	SH	DFND	4	0	0	500
FIRST MAJESTIC SILVER CORP	COM	32076V103	31,079	2,875	SH	DFND	3	0	0	2,875
FIRST MERCHANTS CORP	COM	320817109	498,164	23,565	SH	SOLE	1	23,565	0	0
FIRST MIDWEST BANCORP INC/	COM	320867104	978,714	57,470	SH	SOLE	1	57,470	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	327,292	9,767	SH	SOLE	1	9,767	0	0
FIRST NIAGARA FINANCIAL GR	COM	33582V108	6,219,367	711,598	SH	SOLE	1	711,598	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	11,150	1,276	SH	DFND	2	0	0	1,276
FIRST NIAGARA FINL GP INC	COM	33582V108	13,564	1,552	SH	DFND	4	0	0	1,552
FIRST NIAGARA FINL GP INC	COM	33582V108	35,616	4,075	SH	DFND	3	0	0	4,075
FIRST OF LONG ISLAND CORP	COM	320734106	205,717	5,264	SH	SOLE	1	5,264	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	504,293	38,437	SH	SOLE	1	38,437	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	2,519	192	SH	DFND	2	0	0	192
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11,548	210	SH	DFND	2	0	0	210
FIRST REPUBLIC BANK/CA	COM	33616C100	496,670	9,032	SH	SOLE	1	9,032	0	0
FIRST SOLAR INC	COM	336433107	1,807,909	25,442	SH	SOLE	1	25,442	0	0
FIRST SOLAR INC	COM	336433107	36,525	514	SH	DFND	2	0	0	514
FIRST SOLAR INC	COM	336433107	74,613	1,050	SH	DFND	4	0	0	1,050
FIRST SOLAR INC	COM	336433107	686,937	9,667	SH	DFND	3	0	0	9,667
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	242,932	16,549	SH	DFND	3	0	0	16,549
FIRST TR BICK INDEX FD	COM	33733H107	25,606	963	SH	DFND	3	0	0	963
FIRST TR DIVIDEND INCOME FD	COM	33731L100	28,140	3,000	SH	DFND	4	0	0	3,000
FIRST TR DIVIDEND	COM	33731L100	28,140	3,000	SH	DFND	3	0	0	3,000

INCOME FD										
FIRST TR DJS MICROCAP INDEX	COM	33718M105	27,458	857	SH	DFND	2	0	0	857
FIRST TR DJS MICROCAP INDEX	COM	33718M105	6,408	200	SH	DFND	3	0	0	200
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	164,512	6,921	SH	DFND	4	0	0	6,921
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	17,828	750	SH	DFND	2	0	0	750
FIRST TR ENHANCED EQTY INC F	COM	337318109	13,014	900	SH	DFND	4	0	0	900
FIRST TR ENHANCED EQTY INC F	COM	337318109	11,640	805	SH	DFND	3	0	0	805
FIRST TR ENHANCED EQTY INC F	COM	337318109	15,761	1,090	SH	DFND	2	0	0	1,090
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	157,174	6,242	SH	DFND	2	0	0	6,242
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	45,097	1,300	SH	DFND	2	0	0	1,300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	997	50	SH	DFND	4	0	0	50
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	50,253	1,050	SH	DFND	4	0	0	1,050
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,525	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	1,824,486	52,594	SH	DFND	3	0	0	52,594
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	2,154	45	SH	DFND	3	0	0	45
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,974	500	SH	DFND	3	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	29,931	564	SH	DFND	3	0	0	564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,806	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	27,172	512	SH	DFND	2	0	0	512
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	11,056	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	94,802	2,268	SH	DFND	2	0	0	2,268
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	79,823	2,153	SH	DFND	2	0	0	2,153
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	98,639	2,061	SH	DFND	2	0	0	2,061
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,974	500	SH	DFND	2	0	0	500
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	49,994	1,480	SH	DFND	3	0	0	1,480
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	41,786	1,237	SH	DFND	2	0	0	1,237
FIRST TR EXCHANGE TRADED FD	COM	33734X101	156,208	4,698	SH	DFND	2	0	0	4,698
FIRST TR EXCHANGE TRADED FD	COM	33738R118	631,919	23,864	SH	DFND	2	0	0	23,864
FIRST TR EXCHANGE TRADED FD	COM	33733E302	312,497	5,245	SH	DFND	2	0	0	5,245
FIRST TR EXCHANGE TRADED FD	COM	33734X176	73,040	2,246	SH	DFND	2	0	0	2,246
FIRST TR EXCHANGE TRADED FD	COM	33734X184	119	5	SH	DFND	2	0	0	5
FIRST TR EXCHANGE TRADED FD	COM	33734X127	28,476	972	SH	DFND	2	0	0	972
FIRST TR EXCHANGE TRADED FD	COM	33733E203	58,948	716	SH	DFND	2	0	0	716
FIRST TR EXCHANGE TRADED FD	COM	33734X135	17,808	800	SH	DFND	2	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33734X150	130,186	4,267	SH	DFND	2	0	0	4,267

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33734X168	87,663	2,567	SH	DFND	2	0	0	2,567
FIRST TR EXCHANGE TRADED FD	COM	33738R605	3,107,916	156,728	SH	DFND	2	0	0	156,728
FIRST TR EXCHANGE TRADED FD	COM	33738R100	57,942	2,589	SH	DFND	2	0	0	2,589
FIRST TR EXCHANGE TRADED FD	COM	33734X143	436,654	8,197	SH	DFND	2	0	0	8,197
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,039,678	26,116	SH	DFND	2	0	0	26,116
FIRST TR EXCHANGE TRADED FD	COM	33734X168	191,240	5,600	SH	DFND	4	0	0	5,600
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,139,285	21,387	SH	DFND	4	0	0	21,387
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,088,804	27,350	SH	DFND	4	0	0	27,350
FIRST TR EXCHANGE TRADED FD	COM	33734X184	192,622	8,073	SH	DFND	4	0	0	8,073
FIRST TR EXCHANGE TRADED FD	COM	33733E302	934,989	15,693	SH	DFND	4	0	0	15,693
FIRST TR EXCHANGE TRADED FD	COM	33734X135	189,210	8,500	SH	DFND	4	0	0	8,500
FIRST TR EXCHANGE TRADED FD	COM	33738R118	262,629	9,918	SH	DFND	4	0	0	9,918
FIRST TR EXCHANGE TRADED FD	COM	33734X101	2,854,504	85,850	SH	DFND	4	0	0	85,850
FIRST TR EXCHANGE TRADED FD	COM	33738R100	112,348	5,020	SH	DFND	4	0	0	5,020
FIRST TR EXCHANGE TRADED FD	COM	33734X150	885,675	29,029	SH	DFND	4	0	0	29,029
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,000,145	12,148	SH	DFND	4	0	0	12,148
FIRST TR EXCHANGE TRADED FD	COM	33733E104	73,682	2,089	SH	DFND	4	0	0	2,089
FIRST TR EXCHANGE TRADED FD	COM	33734X176	256,908	7,900	SH	DFND	4	0	0	7,900
FIRST TR EXCHANGE TRADED FD	COM	33734X127	146,484	5,000	SH	DFND	4	0	0	5,000
FIRST TR EXCHANGE TRADED FD	COM	33738R605	160,821	8,110	SH	DFND	4	0	0	8,110
FIRST TR EXCHANGE TRADED FD	COM	33734X200	58,340	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33733E609	59,200	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33738D309	142,321	2,859	SH	DFND	4	0	0	2,859
FIRST TR EXCHANGE TRADED FD	COM	33733E500	33,394	1,625	SH	DFND	4	0	0	1,625
FIRST TR EXCHANGE TRADED FD	COM	33738D101	28,706	1,062	SH	DFND	4	0	0	1,062
FIRST TR EXCHANGE TRADED FD	COM	33734X119	162,743	4,088	SH	DFND	3	0	0	4,088
FIRST TR EXCHANGE TRADED FD	COM	33734X127	243,749	8,320	SH	DFND	3	0	0	8,320
FIRST TR EXCHANGE TRADED FD	COM	33734X176	113,722	3,497	SH	DFND	3	0	0	3,497
FIRST TR EXCHANGE TRADED FD	COM	33734X168	34,194	1,001	SH	DFND	3	0	0	1,001
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,434,271	17,421	SH	DFND	3	0	0	17,421
FIRST TR EXCHANGE TRADED FD	COM	33734X143	629,758	11,822	SH	DFND	3	0	0	11,822
FIRST TR EXCHANGE TRADED FD	COM	33733E302	935,942	15,709	SH	DFND	3	0	0	15,709
FIRST TR EXCHANGE TRADED FD	COM	33738R100	1,504,847	67,241	SH	DFND	3	0	0	67,241
FIRST TR EXCHANGE	COM	33734X135	1,077,072	48,386	SH	DFND	3	0	0	48,386

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33734X150	116,945	3,833	SH	DFND	3	0	0	3,833
FIRST TR EXCHANGE TRADED FD	COM	33738R605	1,035,661	52,227	SH	DFND	3	0	0	52,227
FIRST TR EXCHANGE TRADED FD	COM	33734X101	284,719	8,563	SH	DFND	3	0	0	8,563
FIRST TR EXCHANGE TRADED FD	COM	33738R118	144,316	5,450	SH	DFND	3	0	0	5,450
FIRST TR EXCHANGE TRADED FD	COM	33733E104	24,690	700	SH	DFND	3	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33734X184	103,171	4,324	SH	DFND	3	0	0	4,324
FIRST TR EXCHANGE TRADED FD	COM	33734X192	247,551	9,155	SH	DFND	3	0	0	9,155
FIRST TR EXCHANGE TRADED FD	COM	33734X309	57,785	1,417	SH	DFND	3	0	0	1,417
FIRST TR EXCHANGE TRADED FD	COM	33738D309	4,978	100	SH	DFND	3	0	0	100
FIRST TR EXCHANGE TRADED FD	COM	33738D101	205,131	7,589	SH	DFND	3	0	0	7,589
FIRST TR EXCHANGE TRADED FD	COM	33738D408	685,447	13,014	SH	DFND	3	0	0	13,014
FIRST TR EXCHANGE TRADED FD	COM	33733E500	105,648	5,141	SH	DFND	3	0	0	5,141
FIRST TR EXCHANGE TRADED FD	COM	33734X200	221,575	7,596	SH	DFND	3	0	0	7,596
FIRST TR EXCHANGE TRADED FD	COM	33738R506	32,902	1,572	SH	DFND	3	0	0	1,572
FIRST TR EXCHANGE TRADED FD	COM	33733E401	3,606	100	SH	DFND	3	0	0	100
FIRST TR EXCHANGE TRADED FD	COM	33733E401	5,228	145	SH	DFND	2	0	0	145
FIRST TR EXCHANGE TRADED FD	COM	33738D408	24,913	473	SH	DFND	2	0	0	473
FIRST TR EXCHANGE TRADED FD	COM	33738R209	46,811	2,146	SH	DFND	2	0	0	2,146
FIRST TR EXCHANGE TRADED FD	COM	33734X200	4,097,481	140,469	SH	DFND	2	0	0	140,469
FIRST TR EXCHANGE TRADED FD	COM	33738D309	5,028	101	SH	DFND	2	0	0	101
FIRST TR EXCHANGE TRADED FD	COM	33738D101	3,110,721	115,084	SH	DFND	2	0	0	115,084
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M201	47,478	1,480	SH	DFND	3	0	0	1,480
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	10,428	346	SH	DFND	3	0	0	346
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	19,082	580	SH	DFND	3	0	0	580
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M102	7,276	251	SH	DFND	3	0	0	251
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	105,346	3,202	SH	DFND	2	0	0	3,202
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	3,466	115	SH	DFND	2	0	0	115
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	12,144	279	SH	DFND	3	0	0	279
FIRST TR HIGH INCOME L/S FD	COM	33738E109	21,580	1,189	SH	DFND	4	0	0	1,189
FIRST TR HIGH INCOME L/S FD	COM	33738E109	28,060	1,546	SH	DFND	3	0	0	1,546
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,445	300	SH	DFND	2	0	0	300
FIRST TR INTER DUR PFD & IN	COM	33718W103	79,130	3,460	SH	DFND	2	0	0	3,460
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,428	182	SH	DFND	4	0	0	182
FIRST TR ISE GLOBAL	COM	33736M103	28,914	550	SH	DFND	4	0	0	550

ENGR & C										
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	11,565	220	SH	DFND	3	0	0	220
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	10,041	191	SH	DFND	2	0	0	191
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	111,603	4,648	SH	DFND	2	0	0	4,648
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	1,056	44	SH	DFND	3	0	0	44
FIRST TR ISE REVERE NAT GAS	COM	33734J102	172,917	7,327	SH	DFND	2	0	0	7,327
FIRST TR ISE REVERE NAT GAS	COM	33734J102	39,129	1,658	SH	DFND	4	0	0	1,658
FIRST TR ISE REVERE NAT GAS	COM	33734J102	173,005	7,331	SH	DFND	3	0	0	7,331
FIRST TR ISE WATER INDEX FD	COM	33733B100	19,014	550	SH	DFND	3	0	0	550
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	10,958	250	SH	DFND	2	0	0	250
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,741,760	39,739	SH	DFND	3	0	0	39,739
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	206,510	4,743	SH	DFND	4	0	0	4,743
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	1,814,268	41,669	SH	DFND	3	0	0	41,669
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	27,474	631	SH	DFND	2	0	0	631
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	247,926	5,594	SH	DFND	4	0	0	5,594
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	662,540	14,949	SH	DFND	3	0	0	14,949
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	29,473	665	SH	DFND	2	0	0	665
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	58,635	1,097	SH	DFND	4	0	0	1,097
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	234,699	4,391	SH	DFND	3	0	0	4,391
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	975,783	18,256	SH	DFND	2	0	0	18,256
FIRST TR MLP & ENERGY INCOME	COM	33739B104	99,176	4,600	SH	DFND	4	0	0	4,600
FIRST TR MLP & ENERGY INCOME	COM	33739B104	22,034	1,022	SH	DFND	3	0	0	1,022
FIRST TR MLP & ENERGY INCOME	COM	33739B104	654,303	30,348	SH	DFND	2	0	0	30,348
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	4,970,686	209,028	SH	DFND	2	0	0	209,028
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	2,692,565	113,228	SH	DFND	4	0	0	113,228
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	131,599	5,534	SH	DFND	3	0	0	5,534
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	30,939	658	SH	DFND	4	0	0	658
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	17,444	371	SH	DFND	2	0	0	371
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	15,744	330	SH	DFND	4	0	0	330
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,534	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	17,844	374	SH	DFND	2	0	0	374
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	77,941	1,999	SH	DFND	2	0	0	1,999
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	22,497	577	SH	DFND	4	0	0	577
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,225,489	134,021	SH	DFND	3	0	0	134,021
FIRST TR NASDAQ100	COM	337345102	3,755	94	SH	DFND	2	0	0	94

TECH INDE										
FIRST TR NASDAQ100 TECH INDE	COM	337345102	3,995	100	SH	DFND	4	0	0	100
FIRST TR NASDAQ100 TECH INDE	COM	337345102	67,595	1,692	SH	DFND	3	0	0	1,692
FIRST TR S&P REIT INDEX FD	COM	33734G108	53,285	2,607	SH	DFND	2	0	0	2,607
FIRST TR S&P REIT INDEX FD	COM	33734G108	28,083	1,374	SH	DFND	4	0	0	1,374
FIRST TR S&P REIT INDEX FD	COM	33734G108	102,257	5,003	SH	DFND	3	0	0	5,003
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	28,102	572	SH	DFND	4	0	0	572
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	282,154	5,743	SH	DFND	3	0	0	5,743
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	16,016	326	SH	DFND	2	0	0	326
FIRST TR SR FLG RTE INCM FD	COM	33733U108	314	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	315,403	20,860	SH	DFND	4	0	0	20,860
FIRST TR STOXX EURO DIV FD	COM	33735T109	1,058	70	SH	DFND	3	0	0	70
FIRST TR STOXX EURO DIV FD	COM	33735T109	21,984	1,454	SH	DFND	2	0	0	1,454
FIRST TR STRATEGIC HIGH INC	COM	337353304	8,093	495	SH	DFND	3	0	0	495
FIRST TR STRATEGIC HIGH INC	COM	337353304	2,027	124	SH	DFND	2	0	0	124
FIRST TR US IPO INDEX FD	COM	336920103	435,919	9,059	SH	DFND	2	0	0	9,059
FIRST TR US IPO INDEX FD	COM	336920103	40,902	850	SH	DFND	4	0	0	850
FIRST TR US IPO INDEX FD	COM	336920103	2,264,527	47,060	SH	DFND	3	0	0	47,060
FIRST TR VALUE LINE DIVID IN	COM	33734H106	413,716	18,082	SH	DFND	2	0	0	18,082
FIRST TR VALUE LINE DIVID IN	COM	33734H106	956,982	41,826	SH	DFND	4	0	0	41,826
FIRST TR VALUE LINE DIVID IN	COM	33734H106	127,327	5,565	SH	DFND	3	0	0	5,565
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	4,758	300	SH	DFND	3	0	0	300
FIRST TRUST SPECIALTY FINANC	COM	33733G109	74,207	9,150	SH	DFND	4	0	0	9,150
FIRSTENERGY CORP	COM	337932107	5,421,979	156,163	SH	SOLE	1	156,163	0	0
FIRSTENERGY CORP	COM	337932107	215,339	6,202	SH	DFND	2	0	0	6,202
FIRSTENERGY CORP	COM	337932107	286,659	8,256	SH	DFND	4	0	0	8,256
FIRSTENERGY CORP	COM	337932107	753,937	21,715	SH	DFND	3	0	0	21,715
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1,275	60	SH	DFND	3	0	0	60
FIRSTMERIT CORP	COM	337915102	8,583,725	434,619	SH	SOLE	1	434,619	0	0
FIRSTMERIT CORP	COM	337915102	4,918	249	SH	DFND	2	0	0	249
FISERV INC	COM	337738108	8,697,239	144,185	SH	SOLE	1	144,185	0	0
FISERV INC	COM	337738108	401,188	6,651	SH	DFND	2	0	0	6,651
FISERV INC	COM	337738108	12,064	200	SH	DFND	4	0	0	200
FISERV INC	COM	337738108	6,032	100	SH	DFND	3	0	0	100
FIVE BELOW	COM	33829M101	1,416,765	35,499	SH	SOLE	1	35,499	0	0
FIVE PRIME THERAPEUTICS IN	COM	33830X104	175,357	11,277	SH	SOLE	1	11,277	0	0
FIVE STAR QUALITY CARE	COM	33832D106	141,011	28,146	SH	SOLE	1	28,146	0	0
FIVE9 INC	COM	338307101	57,434	7,977	SH	SOLE	1	7,977	0	0
FLAGSTAR BANCORP INC	COM	337930705	240,115	13,266	SH	SOLE	1	13,266	0	0
FLAGSTAR BANCORP INC	COM	337930705	235	13	SH	DFND	3	0	0	13

FLAHERTY & CRUMRINE PFD INC	COM	33848E106	23,826	2,054	SH	DFND	3	0	0	2,054
FLAHERTY & CRUMRINE PFD INC	COM	338480106	30,656	2,098	SH	DFND	3	0	0	2,098
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	39,200	2,000	SH	DFND	4	0	0	2,000
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	316,708	16,159	SH	DFND	3	0	0	16,159
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	39,749	2,028	SH	DFND	2	0	0	2,028
FLEETCOR TECHNOLOGIES INC	COM	339041105	443,243	3,363	SH	SOLE	1	3,363	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	26,360	200	SH	DFND	4	0	0	200
FLEETMATICS GROUP PLC	COM	G35569105	789,969	24,427	SH	SOLE	1	24,427	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	40,170	2,980	SH	SOLE	1	2,980	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	11,458	850	SH	DFND	4	0	0	850
FLEXSHARES TR	COM	33939L100	145,606	1,711	SH	DFND	4	0	0	1,711
FLEXSHARES TR	COM	33939L308	19,667	360	SH	DFND	4	0	0	360
FLEXSHARES TR	COM	33939L803	72,150	1,085	SH	DFND	4	0	0	1,085
FLEXSHARES TR	COM	33939L407	21,606	578	SH	DFND	3	0	0	578
FLEXSHARES TR	COM	33939L795	5,494	120	SH	DFND	3	0	0	120
FLEXSHARES TR	COM	33939L506	10,176	403	SH	DFND	3	0	0	403
FLEXSHARES TR	COM	33939L860	660,636	18,843	SH	DFND	2	0	0	18,843
FLEXSHARES TR	COM	33939L308	76,482	1,400	SH	DFND	2	0	0	1,400
FLEXSTEEL INDS	COM	339382103	106,687	3,199	SH	SOLE	1	3,199	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	105,663	9,545	SH	DFND	2	0	0	9,545
FLEXTRONICS INTL LTD	COM	Y2573F102	7,948	718	SH	DFND	3	0	0	718
FLIR SYS INC	COM	302445101	3,681	106	SH	DFND	2	0	0	106
FLIR SYSTEMS INC	COM	302445101	1,718,024	49,468	SH	SOLE	1	49,468	0	0
FLOTEK INDS INC DEL	COM	343389102	106,128	3,300	SH	DFND	2	0	0	3,300
FLOTEK INDUSTRIES INC	COM	343389102	1,298,042	40,362	SH	SOLE	1	40,362	0	0
FLOWERS FOODS INC	COM	343498101	7,378,632	350,030	SH	SOLE	1	350,030	0	0
FLOWERS FOODS INC	COM	343498101	44,268	2,100	SH	DFND	2	0	0	2,100
FLOWERS FOODS INC	COM	343498101	35,984	1,707	SH	DFND	3	0	0	1,707
FLOWERVE CORP	COM	34354P105	4,518,621	60,775	SH	SOLE	1	60,775	0	0
FLOWERVE CORP	COM	34354P105	93,904	1,263	SH	DFND	2	0	0	1,263
FLOWERVE CORP	COM	34354P105	14,870	200	SH	DFND	4	0	0	200
FLOWERVE CORP	COM	34354P105	111,525	1,500	SH	DFND	3	0	0	1,500
FLUIDIGM CORP	COM	34385P108	539,666	18,356	SH	SOLE	1	18,356	0	0
FLUIDIGM CORP DEL	COM	34385P108	26,754	910	SH	DFND	3	0	0	910
FLUOR CORP	COM	343412102	6,592,714	85,731	SH	SOLE	1	85,731	0	0
FLUOR CORP NEW	COM	343412102	105,276	1,369	SH	DFND	2	0	0	1,369
FLUOR CORP NEW	COM	343412102	65,519	852	SH	DFND	4	0	0	852
FLUOR CORP NEW	COM	343412102	20,917	272	SH	DFND	3	0	0	272
FLUSHING FINANCIAL CORP	COM	343873105	406,705	19,791	SH	SOLE	1	19,791	0	0
FLY LEASING LTD	COM	34407D109	11,928	823	SH	DFND	2	0	0	823
FMC CORP	COM	302491303	3,704,372	52,035	SH	SOLE	1	52,035	0	0
FMC TECHNOLOGIES INC	COM	30249U101	6,248,988	102,325	SH	SOLE	1	102,325	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4,886	80	SH	DFND	2	0	0	80
FMC TECHNOLOGIES INC	COM	30249U101	4,886	80	SH	DFND	4	0	0	80
FNB CORP	COM	302520101	1,628,986	127,066	SH	SOLE	1	127,066	0	0
FNB CORP PA	COM	302520101	32,050	2,500	SH	DFND	2	0	0	2,500
FNB CORP PA	COM	302520101	282,368	22,026	SH	DFND	3	0	0	22,026
FOMENTO ECONOMICO MEXICANO S	COM	344419106	7,492	80	SH	DFND	3	0	0	80
FONAR CORP	COM	344437405	2,660	218	SH	DFND	3	0	0	218

FOOT LOCKER INC	COM	344849104	14,848,432	292,753	SH	SOLE	1	292,753	0	0
FOOT LOCKER INC	COM	344849104	266,381	5,252	SH	DFND	2	0	0	5,252
FOOT LOCKER INC	COM	344849104	5,021	99	SH	DFND	4	0	0	99
FOOT LOCKER INC	COM	344849104	147,595	2,910	SH	DFND	3	0	0	2,910
FORD MOTOR CO	COM	345370860	22,894,306	1,327,976	SH	SOLE	1	1,327,976	0	0
FORD MTR CO DEL	COM	345370860	2,123,922	123,197	SH	DFND	2	0	0	123,197
FORD MTR CO DEL	COM	345370860	1,476,169	85,625	SH	DFND	4	0	0	85,625
FORD MTR CO DEL	COM	345370860	4,284,227	248,505	SH	DFND	3	0	0	248,505
FOREST CITY ENTERPRISES CL	COM	345550107	117,869	5,932	SH	SOLE	1	5,932	0	0
FOREST LABORATORIES INC	COM	345838106	9,494,001	95,899	SH	SOLE	1	95,899	0	0
FOREST LABS INC	COM	345838106	5,940	60	SH	DFND	2	0	0	60
FOREST LABS INC	COM	345838106	4,752	48	SH	DFND	4	0	0	48
FOREST LABS INC	COM	345838106	118,800	1,200	SH	DFND	3	0	0	1,200
FOREST OIL CORP	COM	346091705	207,220	90,886	SH	SOLE	1	90,886	0	0
FORESTAR GROUP INC	COM	346233109	508,806	26,653	SH	SOLE	1	26,653	0	0
FORMFACTOR INC	COM	346375108	302,324	36,337	SH	SOLE	1	36,337	0	0
FORMULA SYS 1985 LTD	COM	346414105	61,930	2,151	SH	DFND	2	0	0	2,151
FORRESTER RESEARCH INC	COM	346563109	320,389	8,458	SH	SOLE	1	8,458	0	0
FORTEGRA FINL CORP	COM	34954W104	26,670	3,500	SH	DFND	3	0	0	3,500
FORTINET INC	COM	34959E109	6,856,519	272,842	SH	SOLE	1	272,842	0	0
FORTINET INC	COM	34959E109	11,158	444	SH	DFND	2	0	0	444
FORTINET INC	COM	34959E109	22,743	905	SH	DFND	4	0	0	905
FORTINET INC	COM	34959E109	5,227	208	SH	DFND	3	0	0	208
FORTIS INC	COM	349553958	273,441	8,986	SH	SOLE	1	8,986	0	0
FORTRESS INVESTMENT GROUP LL	COM	34958B106	66,216	8,900	SH	DFND	4	0	0	8,900
FORTRESS INVESTMENT GROUP LL	COM	34958B106	3,117	419	SH	DFND	3	0	0	419
FORTUNA SILVER MINES INC	COM	349915108	5,510	1,000	SH	DFND	4	0	0	1,000
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,979	300	SH	DFND	2	0	0	300
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,536	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME + SECU	COM	34964C106	13,278,242	332,538	SH	SOLE	1	332,538	0	0
FORUM ENERGY TECHNOLOGIES	COM	34984V100	1,420,151	38,983	SH	SOLE	1	38,983	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	72,860	2,000	SH	DFND	3	0	0	2,000
FORWARD AIR CORPORATION	COM	349853101	1,139,931	23,823	SH	SOLE	1	23,823	0	0
FOSSIL GROUP INC	COM	34988V106	1,796,176	17,185	SH	SOLE	1	17,185	0	0
FOSSIL GROUP INC	COM	34988V106	24,980	239	SH	DFND	4	0	0	239
FOSSIL GROUP INC	COM	34988V106	3,136	30	SH	DFND	3	0	0	30
FOSTER (LB) CO A	COM	350060109	366,014	6,763	SH	SOLE	1	6,763	0	0
FOSTER WHEELER AG	COM	H27178104	59,725	1,753	SH	SOLE	1	1,753	0	0
FOSTER WHEELER AG	COM	H27178104	13,628	400	SH	DFND	2	0	0	400
FOSTER WHEELER AG	COM	H27178104	17,035	500	SH	DFND	4	0	0	500
FOSTER WHEELER AG	COM	H27178104	7,666	225	SH	DFND	3	0	0	225
FOUNDATION MEDICINE INC	COM	350465100	246,307	9,136	SH	SOLE	1	9,136	0	0
FOX CHASE BANCORP INC	COM	35137T108	133,784	7,935	SH	SOLE	1	7,935	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	128,565	7,309	SH	SOLE	1	7,309	0	0
FRANCESCAS HLDGS CORP	COM	351793104	7,223	490	SH	DFND	3	0	0	490
FRANCESCAS HOLDINGS CORP	COM	351793104	475,114	32,233	SH	SOLE	1	32,233	0	0

FRANCO NEVADA CORP	COM	351858956	223,865	3,900	SH	SOLE	1	3,900	0	0	
FRANCO NEVADA CORP	COM	351858105	573	10	SH	DFND	2	0	0	10	
FRANCO NEVADA CORP	COM	351858105	11,468	200	SH	DFND	4	0	0	200	
FRANCO NEVADA CORP	COM	351858105	127,467	2,223	SH	DFND	3	0	0	2,223	
FRANK S INTERNATIONAL NV	COM	N33462107	28,388	1,154	SH	SOLE	1	1,154	0	0	
FRANKLIN COVEY CO	COM	353469109	144,231	7,165	SH	SOLE	1	7,165	0	0	
FRANKLIN ELEC INC	COM	353514102	3,993	99	SH	DFND	2	0	0	99	
FRANKLIN ELECTRIC CO INC	COM	353514102	1,431,070	35,484	SH	SOLE	1	35,484	0	0	
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	137,578	6,340	SH	SOLE	1	6,340	0	0	
FRANKLIN RES INC	COM	354613101	32,159	556	SH	DFND	2	0	0	556	
FRANKLIN RES INC	COM	354613101	459,744	7,949	SH	DFND	4	0	0	7,949	
FRANKLIN RES INC	COM	354613101	15,906	275	SH	DFND	3	0	0	275	
FRANKLIN RESOURCES INC	COM	354613101	9,008,869	155,755	SH	SOLE	1	155,755	0	0	
FRANKLIN STREET PROPERTIES	COM	35471R106	860,271	68,384	SH	SOLE	1	68,384	0	0	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	163,814	12,524	SH	DFND	4	0	0	12,524	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	13,080	1,000	SH	DFND	3	0	0	1,000	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	154,488	11,811	SH	DFND	2	0	0	11,811	
FRANKLIN UNVL TR	COM	355145103	34,252	4,550	SH	DFND	3	0	0	4,550	
FRANKLIN UNVL TR	COM	355145103	131,755	17,502	SH	DFND	2	0	0	17,502	
FRANKS INTL N V	COM	N33462107	17,589	715	SH	DFND	2	0	0	715	
FRANKS INTL N V	COM	N33462107	19,557	795	SH	DFND	4	0	0	795	
FRANKS INTL N V	COM	N33462107	24,600	1,000	SH	DFND	3	0	0	1,000	
FRED S INC CLASS A	COM	356108100	425,857	27,852	SH	SOLE	1	27,852	0	0	
FREEPORT MCMORAN COPPER W/	COM	35671D857	14,470,973	396,465	SH	SOLE	1	396,465	0	0	
FREEPORT-MCMORAN COPPER & GO	OPTION	35671D957	540	20	SH	Put	DFND	4	0	0	20
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,498,335	41,050	SH	DFND	2	0	0	41,050	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	481,895	13,203	SH	DFND	4	0	0	13,203	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,708,931	101,615	SH	DFND	3	0	0	101,615	
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	47,024	2,001	SH	SOLE	1	2,001	0	0	
FREIGHTCAR AMERICA INC	COM	357023100	197,465	7,886	SH	SOLE	1	7,886	0	0	
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,981	89	SH	DFND	4	0	0	89	
FRESH DEL MONTE PRODUCE IN	COM	G36738105	724,290	23,631	SH	SOLE	1	23,631	0	0	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,130	200	SH	DFND	3	0	0	200	
FRESH MARKET INC/THE	COM	35804H106	937,495	28,010	SH	SOLE	1	28,010	0	0	
FRESH MKT INC	COM	35804H106	25,002	747	SH	DFND	4	0	0	747	
FRONTIER COMMUNICATIONS CO	COM	35906A108	3,116,674	533,677	SH	SOLE	1	533,677	0	0	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	123,545	21,155	SH	DFND	2	0	0	21,155	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	85,358	14,616	SH	DFND	4	0	0	14,616	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	741,139	126,907	SH	DFND	3	0	0	126,907	
FRONTLINE LTD	COM	G3682E127	126,673	43,381	SH	SOLE	1	43,381	0	0	
FRONTLINE LTD	COM	G3682E127	637	218	SH	DFND	2	0	0	218	
FRONTLINE LTD	COM	G3682E127	1,460	500	SH	DFND	3	0	0	500	

FS INVT CORP	COM	302635107	6,188,224	581,054	SH	DFND	2	0	0	581,054
FS INVT CORP	COM	302635107	677,010	63,569	SH	DFND	4	0	0	63,569
FS INVT CORP	COM	302635107	2,642,819	248,152	SH	DFND	3	0	0	248,152
FTD COS INC	COM	30281V108	459,588	14,457	SH	SOLE	1	14,457	0	0
FTD COS INC	COM	30281V108	2,066	65	SH	DFND	3	0	0	65
FTI CONSULTING INC	COM	302941109	4,061,074	107,379	SH	SOLE	1	107,379	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	103,212	9,265	SH	SOLE	1	9,265	0	0
FUEL TECH INC	COM	359523107	16,920	3,000	SH	DFND	3	0	0	3,000
FUELCELL ENERGY INC	COM	35952H106	346,745	144,477	SH	SOLE	1	144,477	0	0
FUELCELL ENERGY INC	COM	35952H106	7,440	3,100	SH	DFND	2	0	0	3,100
FULL CIRCLE CAP CORP	COM	359671104	17,377	2,225	SH	DFND	3	0	0	2,225
FULLER H B CO	COM	359694106	7,215	150	SH	DFND	2	0	0	150
FULTON FINANCIAL CORP	COM	360271100	4,706,874	379,893	SH	SOLE	1	379,893	0	0
FULTON FINL CORP PA	COM	360271100	52,794	4,261	SH	DFND	2	0	0	4,261
FURIEX PHARMACEUTICALS	COM	36106P101	494,586	4,658	SH	SOLE	1	4,658	0	0
FURMANITE CORP	COM	361086101	286,344	24,600	SH	SOLE	1	24,600	0	0
FUSION IO INC	COM	36112J107	798,266	70,643	SH	SOLE	1	70,643	0	0
FUSION-IO INC	COM	36112J107	29,380	2,600	SH	DFND	2	0	0	2,600
FUSION-IO INC	COM	36112J107	5,096	451	SH	DFND	4	0	0	451
FUSION-IO INC	COM	36112J107	5,639	499	SH	DFND	3	0	0	499
FUTUREFUEL CORP	COM	36116M106	277,119	16,704	SH	SOLE	1	16,704	0	0
FUTUREFUEL CORPORATION	COM	36116M106	16,825	1,014	SH	DFND	3	0	0	1,014
FX ENERGY INC	COM	302695101	127,314	35,267	SH	SOLE	1	35,267	0	0
FXCM INC A	COM	302693106	508,057	33,961	SH	SOLE	1	33,961	0	0
G & K SVCS INC	COM	361268105	223,953	4,301	SH	DFND	2	0	0	4,301
G + K SERVICES INC CL A	COM	361268105	793,130	15,232	SH	SOLE	1	15,232	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,114,251	13,645	SH	SOLE	1	13,645	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	35,224	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	33,683	5,355	SH	DFND	2	0	0	5,355
GABELLI DIVD & INCOME TR	COM	36242H104	85,751	3,916	SH	DFND	4	0	0	3,916
GABELLI DIVD & INCOME TR	COM	36242H104	2,190	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	142,722	6,517	SH	DFND	2	0	0	6,517
GABELLI EQUITY TR INC	COM	362397101	27,530	3,656	SH	DFND	3	0	0	3,656
GABELLI EQUITY TR INC	COM	362397101	18,215	2,419	SH	DFND	2	0	0	2,419
GABELLI GLB SML & MD CP VAL	COM	36249W104	4,203	391	SH	DFND	4	0	0	391
GABELLI GLB SML & MD CP VAL	COM	36249W104	108	10	SH	DFND	3	0	0	10
GABELLI GLB SML & MD CP VAL	COM	36249W104	6,977	649	SH	DFND	2	0	0	649
GABELLI HLTHCARE & WELLNESS	COM	36246K137	16	42	SH	DFND	3	0	0	42
GABELLI HLTHCARE & WELLNESS	COM	36246K103	423	41	SH	DFND	3	0	0	41
GABELLI HLTHCARE & WELLNESS	COM	36246K137	29	75	SH	DFND	2	0	0	75
GABELLI HLTHCARE & WELLNESS	COM	36246K103	753	73	SH	DFND	2	0	0	73
GABELLI UTIL TR	COM	36240A101	7,059	962	SH	DFND	3	0	0	962
GABELLI UTIL TR	COM	36240A101	330	45	SH	DFND	2	0	0	45
GAFISA S A	COM	362607301	15,300	5,000	SH	DFND	2	0	0	5,000
GAFISA S A	COM	362607301	566	185	SH	DFND	3	0	0	185
GAIAM INC CLASS A	COM	36268Q103	75,356	9,812	SH	SOLE	1	9,812	0	0

GAIN CAPITAL HOLDINGS INC	COM	36268W100	119,168	15,142	SH	SOLE	1	15,142	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	162,737	11,784	SH	SOLE	1	11,784	0	0
GALENA BIOPHARMA INC	COM	363256108	236,250	77,206	SH	SOLE	1	77,206	0	0
GALENA BIOPHARMA INC	COM	363256108	762	249	SH	DFND	2	0	0	249
GALENA BIOPHARMA INC	COM	363256108	306	100	SH	DFND	4	0	0	100
GALLAGHER ARTHUR J & CO	COM	363576109	526,342	11,295	SH	DFND	2	0	0	11,295
GALLAGHER ARTHUR J & CO	COM	363576109	9,320	200	SH	DFND	3	0	0	200
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	150,997	13,752	SH	DFND	4	0	0	13,752
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	31,073	2,830	SH	DFND	3	0	0	2,830
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	5,512	502	SH	DFND	2	0	0	502
GAMCO INVESTORS INC A	COM	361438104	348,561	4,197	SH	SOLE	1	4,197	0	0
GAMCO NAT RES GOLD & INCOME	COM	36465E101	23,040	2,000	SH	DFND	4	0	0	2,000
GAMESTOP CORP CLASS A	COM	36467W109	1,788,814	44,201	SH	SOLE	1	44,201	0	0
GAMESTOP CORP NEW	COM	36467W109	90,046	2,225	SH	DFND	2	0	0	2,225
GAMESTOP CORP NEW	COM	36467W109	7,770	192	SH	DFND	4	0	0	192
GAMESTOP CORP NEW	COM	36467W109	28,329	700	SH	DFND	3	0	0	700
GAMING AND LEISURE PROPERT	COM	36467J108	94,505	2,782	SH	SOLE	1	2,782	0	0
GANNETT CO	COM	364730101	2,639,683	84,308	SH	SOLE	1	84,308	0	0
GANNETT INC	COM	364730101	90,173	2,880	SH	DFND	2	0	0	2,880
GANNETT INC	COM	364730101	40,703	1,300	SH	DFND	4	0	0	1,300
GANNETT INC	COM	364730101	103,386	3,302	SH	DFND	3	0	0	3,302
GAP INC DEL	COM	364760108	106,045	2,551	SH	DFND	2	0	0	2,551
GAP INC DEL	COM	364760108	35,792	861	SH	DFND	4	0	0	861
GAP INC DEL	COM	364760108	13,136	316	SH	DFND	3	0	0	316
GAP INC/THE	COM	364760108	4,522,276	108,787	SH	SOLE	1	108,787	0	0
GARMIN LTD	COM	H2906T109	4,651,786	76,384	SH	SOLE	1	76,384	0	0
GARMIN LTD	COM	H2906T109	114,961	1,888	SH	DFND	2	0	0	1,888
GARMIN LTD	COM	H2906T109	33,130	544	SH	DFND	4	0	0	544
GARMIN LTD	COM	H2906T109	73,443	1,206	SH	DFND	3	0	0	1,206
GARTNER INC	COM	366651107	12,673,502	179,715	SH	SOLE	1	179,715	0	0
GARTNER INC	COM	366651107	6,981	99	SH	DFND	4	0	0	99
GASLOG LTD	COM	G37585109	878,410	27,545	SH	SOLE	1	27,545	0	0
GASLOG LTD	COM	G37585109	56,126	1,760	SH	DFND	2	0	0	1,760
GASLOG LTD	COM	G37585109	6,378	200	SH	DFND	4	0	0	200
GASLOG LTD	COM	G37585109	22,323	700	SH	DFND	3	0	0	700
GASTAR EXPL INC NEW	COM	36729W202	60,099	6,900	SH	DFND	2	0	0	6,900
GASTAR EXPLORATION INC	COM	36729W202	313,429	35,985	SH	SOLE	1	35,985	0	0
GATX CORP	COM	361448103	6,195,565	92,554	SH	SOLE	1	92,554	0	0
GATX CORP	COM	361448103	4,820	72	SH	DFND	2	0	0	72
GEEKNET INC	COM	36846Q203	37	3	SH	DFND	3	0	0	3
GENCORP INC	COM	368682100	868,955	45,495	SH	SOLE	1	45,495	0	0
GENCORP INC	COM	368682100	2,139	112	SH	DFND	2	0	0	112
GENERAC HLDGS INC	COM	368736104	6,580	135	SH	DFND	4	0	0	135
GENERAC HLDGS INC	COM	368736104	14,622	300	SH	DFND	3	0	0	300
GENERAC HOLDINGS INC	COM	368736104	2,194,567	45,026	SH	SOLE	1	45,026	0	0
GENERAL CABLE CORP	COM	369300108	953,115	37,144	SH	SOLE	1	37,144	0	0
GENERAL COMMUNICATION INC	COM	369385109	298,540	26,944	SH	SOLE	1	26,944	0	0

GENERAL DYNAMICS CORP	COM	369550108	15,072,945	129,326	SH	SOLE	1	129,326	0	0	
GENERAL DYNAMICS CORP	COM	369550108	508,686	4,365	SH	DFND	2	0	0	4,365	
GENERAL DYNAMICS CORP	COM	369550108	94,887	814	SH	DFND	4	0	0	814	
GENERAL DYNAMICS CORP	COM	369550108	46,154	396	SH	DFND	3	0	0	396	
GENERAL ELECTRIC CO	COM	369604103	99,369,121	3,781,169	SH	SOLE	1	3,781,169	0	0	
GENERAL ELECTRIC CO	OPTION	369604903	1,780	20	SH	Call	DFND	4	0	0	20
GENERAL ELECTRIC CO	COM	369604103	4,038,884	153,687	SH	DFND	2	0	0	153,687	
GENERAL ELECTRIC CO	COM	369604103	3,597,170	136,879	SH	DFND	4	0	0	136,879	
GENERAL ELECTRIC CO	COM	369604103	7,645,612	290,929	SH	DFND	3	0	0	290,929	
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	21	115	SH	DFND	3	0	0	115	
GENERAL FINANCE CORP	COM	369822101	68,790	7,241	SH	SOLE	1	7,241	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4,877	207	SH	DFND	2	0	0	207	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	34,629	1,470	SH	DFND	3	0	0	1,470	
GENERAL GROWTH PROPERTIES	COM	370023103	5,114,523	217,085	SH	SOLE	1	217,085	0	0	
GENERAL MILLS INC	COM	370334104	25,605,527	487,353	SH	SOLE	1	487,353	0	0	
GENERAL MLS INC	COM	370334104	454,475	8,650	SH	DFND	2	0	0	8,650	
GENERAL MLS INC	COM	370334104	400,061	7,614	SH	DFND	4	0	0	7,614	
GENERAL MLS INC	COM	370334104	1,651,415	31,432	SH	DFND	3	0	0	31,432	
GENERAL MOLY INC	COM	370373102	115	100	SH	DFND	4	0	0	100	
GENERAL MOTORS CO	COM	37045V100	17,900,619	493,130	SH	SOLE	1	493,130	0	0	
GENERAL MTRS CO	OPTION	37045V900	430	5	SH	Call	DFND	4	0	0	5
GENERAL MTRS CO	COM	37045V100	864,621	23,819	SH	DFND	2	0	0	23,819	
GENERAL MTRS CO	COM	37045V100	1,136,916	31,320	SH	DFND	4	0	0	31,320	
GENERAL MTRS CO	COM	37045V126	5,813	313	SH	DFND	4	0	0	313	
GENERAL MTRS CO	COM	37045V118	8,342	314	SH	DFND	4	0	0	314	
GENERAL MTRS CO	COM	37045V100	759,891	20,934	SH	DFND	3	0	0	20,934	
GENERAL MTRS CO	COM	37045V118	51,916	1,951	SH	DFND	3	0	0	1,951	
GENERAL MTRS CO	COM	37045V126	32,814	1,768	SH	DFND	3	0	0	1,768	
GENERAL MTRS CO	COM	37045V118	33,050	1,242	SH	DFND	2	0	0	1,242	
GENERAL MTRS CO	COM	37045V126	23,052	1,242	SH	DFND	2	0	0	1,242	
GENERAL STEEL HOLDINGS INC	COM	370853103	1,351	1,400	SH	DFND	2	0	0	1,400	
GENESCO INC	COM	371532102	1,503,965	18,312	SH	SOLE	1	18,312	0	0	
GENESEE & WYO INC	COM	371559105	3,675	35	SH	DFND	4	0	0	35	
GENESEE & WYO INC	COM	371559105	523,950	4,990	SH	DFND	3	0	0	4,990	
GENESEE + WYOMING INC CL A	COM	371559105	10,724,385	102,137	SH	SOLE	1	102,137	0	0	
GENESIS ENERGY L P	COM	371927104	369,651	6,596	SH	DFND	4	0	0	6,596	
GENESIS ENERGY L P	COM	371927104	198,978	3,551	SH	DFND	3	0	0	3,551	
GENMARK DIAGNOSTICS INC	COM	372309104	368,273	27,219	SH	SOLE	1	27,219	0	0	
GENMARK DIAGNOSTICS INC	COM	372309104	16,236	1,200	SH	DFND	3	0	0	1,200	
GENOCEA BIOSCIENCES INC	COM	372427104	47,906	2,555	SH	SOLE	1	2,555	0	0	
GENOMIC HEALTH INC	COM	37244C101	299,044	10,914	SH	SOLE	1	10,914	0	0	
GENPACT LIMITED	COM	G3922B107	1,753	100	SH	DFND	4	0	0	100	
GENPACT LTD W/D	COM	G3922B107	95,416	5,443	SH	SOLE	1	5,443	0	0	
GENTEX CORP	COM	371901109	8,486,717	291,740	SH	SOLE	1	291,740	0	0	
GENTEX CORP	COM	371901109	8,727	300	SH	DFND	4	0	0	300	
GENTEX CORP	COM	371901109	26,036	895	SH	DFND	3	0	0	895	
GENTHERM INC	COM	37253A103	1,025,639	23,074	SH	SOLE	1	23,074	0	0	
GENTHERM INC	COM	37253A103	11,557	260	SH	DFND	2	0	0	260	

GENTHERM INC	COM	37253A103	4,445	100	SH	DFND	4	0	0	100
GENTHERM INC	COM	37253A103	111,125	2,500	SH	DFND	3	0	0	2,500
GENTIVA HEALTH SERVICES	COM	37247A102	358,142	23,781	SH	SOLE	1	23,781	0	0
GENUINE PARTS CO	COM	372460105	12,801,152	145,799	SH	SOLE	1	145,799	0	0
GENUINE PARTS CO	COM	372460105	22,916	261	SH	DFND	2	0	0	261
GENUINE PARTS CO	COM	372460105	129,944	1,480	SH	DFND	4	0	0	1,480
GENUINE PARTS CO	COM	372460105	177,412	2,021	SH	DFND	3	0	0	2,021
GENWORTH FINANCIAL INC CL	COM	37247D106	3,427,452	196,980	SH	SOLE	1	196,980	0	0
GENWORTH FINL INC	COM	37247D106	26,100	1,500	SH	DFND	2	0	0	1,500
GENWORTH FINL INC	COM	37247D106	22,794	1,310	SH	DFND	3	0	0	1,310
GEO GROUP INC/THE	COM	36162J106	1,980,264	55,423	SH	SOLE	1	55,423	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	552,397	10,029	SH	SOLE	1	10,029	0	0
GERMAN AMERICAN BANCORP	COM	373865104	233,998	8,641	SH	SOLE	1	8,641	0	0
GERON CORP	COM	374163103	329,542	102,661	SH	SOLE	1	102,661	0	0
GERON CORP	COM	374163103	64,200	20,000	SH	DFND	2	0	0	20,000
GERON CORP	COM	374163103	3,210	1,000	SH	DFND	4	0	0	1,000
GERON CORP	COM	374163103	11,877	3,700	SH	DFND	3	0	0	3,700
GETTY REALTY CORP	COM	374297109	374,979	19,653	SH	SOLE	1	19,653	0	0
GETTY RLTY CORP NEW	COM	374297109	93,778	4,915	SH	DFND	3	0	0	4,915
GFI GROUP INC	COM	361652209	166,129	50,039	SH	SOLE	1	50,039	0	0
GIANT INTERACTIVE GROUP INC	COM	374511103	905,097	76,444	SH	DFND	3	0	0	76,444
GIBRALTAR INDUSTRIES INC	COM	374689107	362,081	23,345	SH	SOLE	1	23,345	0	0
GIGAMEDIA LTD	COM	Y2711Y104	106	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	302,795	15,820	SH	SOLE	1	15,820	0	0
GIGAMON INC	COM	37518B102	22,202	1,160	SH	DFND	3	0	0	1,160
G-III APPAREL GROUP LTD	COM	36237H101	34,216	419	SH	DFND	2	0	0	419
GILAT SATELLITE NETWORKS LTD	COM	M51474118	111	24	SH	DFND	4	0	0	24
GILDAN ACTIVEWEAR INC	COM	375916954	88,379	1,500	SH	SOLE	1	1,500	0	0
GILEAD SCIENCES INC	COM	375558103	55,434,538	668,611	SH	SOLE	1	668,611	0	0
GILEAD SCIENCES INC	COM	375558103	844,438	10,185	SH	DFND	2	0	0	10,185
GILEAD SCIENCES INC	COM	375558103	690,474	8,328	SH	DFND	4	0	0	8,328
GILEAD SCIENCES INC	COM	375558103	3,789,402	45,705	SH	DFND	3	0	0	45,705
GLACIER BANCORP INC	COM	37637Q105	1,613,630	56,858	SH	SOLE	1	56,858	0	0
GLADSTONE CAPITAL CORP	COM	376535100	3,900	388	SH	DFND	2	0	0	388
GLADSTONE CAPITAL CORP	COM	376535100	30	3	SH	DFND	3	0	0	3
GLADSTONE COMMERCIAL CORP	COM	376536108	188,278	10,536	SH	SOLE	1	10,536	0	0
GLADSTONE INVT CORP	COM	376546107	113,738	15,370	SH	DFND	2	0	0	15,370
GLATFELTER	COM	377316104	872,439	32,885	SH	SOLE	1	32,885	0	0
GLATFELTER	COM	377316104	59,693	2,250	SH	DFND	2	0	0	2,250
GLATFELTER	COM	377316104	2,653	100	SH	DFND	3	0	0	100
GLAXOSMITHKLINE PLC	COM	37733W105	312,377	5,841	SH	DFND	2	0	0	5,841
GLAXOSMITHKLINE PLC	COM	37733W105	306,868	5,738	SH	DFND	4	0	0	5,738
GLAXOSMITHKLINE PLC	COM	37733W105	1,245,161	23,283	SH	DFND	3	0	0	23,283
GLIMCHER REALTY TRUST	COM	379302102	1,027,886	94,911	SH	SOLE	1	94,911	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,690	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLD	COM	37953G103	235,907	13,959	SH	SOLE	1	13,959	0	0
GLOBAL CASH ACCESS HOLDING	COM	378967103	383,287	43,066	SH	SOLE	1	43,066	0	0

GLOBAL EAGLE ENTERTAINMENT	COM	37951D102	309,330	24,946	SH	SOLE	1	24,946	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	12,123	1,169	SH	DFND	3	0	0	1,169
GLOBAL INDEMNITY PLC	COM	G39319101	138,891	5,344	SH	SOLE	1	5,344	0	0
GLOBAL PARTNERS LP	COM	37946R109	596,001	14,669	SH	DFND	2	0	0	14,669
GLOBAL PAYMENTS INC	COM	37940X102	10,420,901	143,046	SH	SOLE	1	143,046	0	0
GLOBAL PMTS INC	COM	37940X102	28,412	390	SH	DFND	2	0	0	390
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	180,895	11,194	SH	SOLE	1	11,194	0	0
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	1,442	350	SH	DFND	4	0	0	350
GLOBAL SOURCES LTD	COM	G39300101	96,230	11,622	SH	SOLE	1	11,622	0	0
GLOBAL X FDS	COM	37950E861	4,068	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E226	195,642	9,856	SH	DFND	2	0	0	9,856
GLOBAL X FDS	COM	37950E341	7,247	274	SH	DFND	2	0	0	274
GLOBAL X FDS	COM	37950E275	83,058	5,740	SH	DFND	2	0	0	5,740
GLOBAL X FDS	COM	37950E549	1,682,277	64,554	SH	DFND	2	0	0	64,554
GLOBAL X FDS	COM	37950E549	187,867	7,209	SH	DFND	4	0	0	7,209
GLOBAL X FDS	COM	37950E416	43,076	2,200	SH	DFND	4	0	0	2,200
GLOBAL X FDS	COM	37950E291	73,160	2,480	SH	DFND	4	0	0	2,480
GLOBAL X FDS	COM	37950E473	140,529	8,109	SH	DFND	4	0	0	8,109
GLOBAL X FDS	COM	37950E549	296,004	11,359	SH	DFND	3	0	0	11,359
GLOBAL X FDS	COM	37950E853	1,184,101	83,505	SH	DFND	3	0	0	83,505
GLOBAL X FDS	COM	37950E341	132,858	5,023	SH	DFND	3	0	0	5,023
GLOBAL X FDS	COM	37950E416	32,620	1,666	SH	DFND	3	0	0	1,666
GLOBAL X FDS	COM	37950E283	401	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E861	10,170	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E366	79,065	3,514	SH	DFND	3	0	0	3,514
GLOBAL X FDS	COM	37950E325	6,517	366	SH	DFND	3	0	0	366
GLOBAL X FDS	COM	37950E333	62,216	4,123	SH	DFND	3	0	0	4,123
GLOBAL X FDS	COM	37950E192	3,428	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E747	9,821	545	SH	DFND	2	0	0	545
GLOBAL X FDS	COM	37950E846	26,858	1,520	SH	DFND	2	0	0	1,520
GLOBAL X FDS	COM	37950E101	5,412	208	SH	DFND	2	0	0	208
GLOBALSTAR INC	COM	378973408	763,279	179,595	SH	SOLE	1	179,595	0	0
GLOBALSTAR INC	COM	378973408	1,267	298	SH	DFND	3	0	0	298
GLOBE SPECIALTY METALS INC	COM	37954N206	1,012,048	48,703	SH	SOLE	1	48,703	0	0
GLOBUS MEDICAL INC A	COM	379577208	1,029,206	43,027	SH	SOLE	1	43,027	0	0
GLORI ENERGY INC	COM	379606106	86,554	7,970	SH	SOLE	1	7,970	0	0
GLU MOBILE INC	COM	379890106	293,980	58,796	SH	SOLE	1	58,796	0	0
GLU MOBILE INC	COM	379890106	375	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	93,707	2,748	SH	DFND	2	0	0	2,748
GNC HLDGS INC	COM	36191G107	40,886	1,199	SH	DFND	4	0	0	1,199
GNC HLDGS INC	COM	36191G107	130,398	3,824	SH	DFND	3	0	0	3,824
GNC HOLDINGS INC CL A	COM	36191G107	54,560	1,600	SH	SOLE	1	1,600	0	0
GOGO INC	COM	38046C109	714,957	36,552	SH	SOLE	1	36,552	0	0
GOGO INC	COM	38046C109	5,868	300	SH	DFND	4	0	0	300
GOGO INC	COM	38046C109	103,961	5,315	SH	DFND	3	0	0	5,315
GOL LINHAS AEREAS INTLG S A	COM	38045R107	20,605	3,760	SH	DFND	2	0	0	3,760
GOL LINHAS AEREAS INTLG S A	COM	38045R107	5,480	1,000	SH	DFND	3	0	0	1,000
GOLAR LNG LTD	COM	G9456A100	95,018	1,581	SH	SOLE	1	1,581	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	30,050	500	SH	DFND	2	0	0	500
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,366	56	SH	DFND	4	0	0	56
GOLAR LNG LTD BERMUDA	COM	G9456A100	203,318	3,383	SH	DFND	3	0	0	3,383

GOLAR LNG PARTNERS LP	COM	Y2745C102	18,425	500	SH	DFND	2	0	0	500
GOLD FIELDS LTD NEW	COM	38059T106	78	21	SH	DFND	4	0	0	21
GOLD RESOURCE CORP	COM	38068T105	124,628	24,630	SH	SOLE	1	24,630	0	0
GOLD RESOURCE CORP	COM	38068T105	3,036	600	SH	DFND	4	0	0	600
GOLDCORP INC NEW	COM	380956409	30,534	1,094	SH	DFND	4	0	0	1,094
GOLDCORP INC NEW	COM	380956409	372,515	13,347	SH	DFND	3	0	0	13,347
GOLDEN STAR RES LTD CDA	COM	38119T104	295	500	SH	DFND	3	0	0	500
GOLDFIELD CORP	COM	381370105	1,032	600	SH	DFND	4	0	0	600
GOLDFIELD CORP	COM	381370105	3,440	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS GROUP INC	COM	38141G104	29,669,698	177,196	SH	SOLE	1	177,196	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	339,903	2,030	SH	DFND	2	0	0	2,030
GOLDMAN SACHS GROUP INC	COM	38141G104	334,378	1,997	SH	DFND	4	0	0	1,997
GOLDMAN SACHS GROUP INC	COM	38141G104	157,059	938	SH	DFND	3	0	0	938
GOLUB CAP BDC INC	COM	38173M102	2,655	150	SH	DFND	2	0	0	150
GOLUB CAP BDC INC	COM	38173M102	61,720	3,487	SH	DFND	4	0	0	3,487
GOODRICH PETE CORP	COM	382410405	2,760	100	SH	DFND	2	0	0	100
GOODRICH PETE CORP	COM	382410405	2,760	100	SH	DFND	3	0	0	100
GOODRICH PETROLEUM CORP	COM	382410405	628,204	22,761	SH	SOLE	1	22,761	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,778	100	SH	DFND	2	0	0	100
GOODYEAR TIRE & RUBR CO	COM	382550101	522,236	18,799	SH	DFND	4	0	0	18,799
GOODYEAR TIRE & RUBR CO	COM	382550101	70,145	2,525	SH	DFND	3	0	0	2,525
GOODYEAR TIRE + RUBBER CO	COM	382550101	2,581,206	92,916	SH	SOLE	1	92,916	0	0
GOOGLE INC	COM	38259P706	911,819	1,585	SH	DFND	2	0	0	1,585
GOOGLE INC	COM	38259P508	790,474	1,352	SH	DFND	2	0	0	1,352
GOOGLE INC	COM	38259P706	426,858	742	SH	DFND	4	0	0	742
GOOGLE INC	COM	38259P508	394,068	674	SH	DFND	4	0	0	674
GOOGLE INC	COM	38259P508	1,487,400	2,544	SH	DFND	3	0	0	2,544
GOOGLE INC	COM	38259P706	1,706,280	2,966	SH	DFND	3	0	0	2,966
GOOGLE INC CL A	COM	38259P508	72,911,272	124,705	SH	SOLE	1	124,705	0	0
GOOGLE INC CL C	COM	38259P706	70,297,490	122,197	SH	SOLE	1	122,197	0	0
GORMAN RUPP CO	COM	383082104	436,041	12,328	SH	SOLE	1	12,328	0	0
GORMAN RUPP CO	COM	383082104	1,132	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	109,177	4,300	SH	DFND	4	0	0	4,300
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5,078	200	SH	DFND	3	0	0	200
GOVERNMENT PROPERTIES INCO	COM	38376A103	1,061,048	41,790	SH	SOLE	1	41,790	0	0
GP STRATEGIES CORP	COM	36225V104	250,932	9,696	SH	SOLE	1	9,696	0	0
GRACO INC	COM	384109104	9,427,145	120,737	SH	SOLE	1	120,737	0	0
GRACO INC	COM	384109104	7,105	91	SH	DFND	2	0	0	91
GRACO INC	COM	384109104	93,696	1,200	SH	DFND	4	0	0	1,200
GRAFTECH INTERNATIONAL LTD	COM	384313102	804,186	76,882	SH	SOLE	1	76,882	0	0
GRAFTECH INTL LTD	COM	384313102	9,414	900	SH	DFND	3	0	0	900
GRAHAM CORP	COM	384556106	229,363	6,589	SH	SOLE	1	6,589	0	0
GRAHAM CORP	COM	384556106	20,886	600	SH	DFND	4	0	0	600
GRAHAM CORP	COM	384556106	53,642	1,541	SH	DFND	3	0	0	1,541
GRAHAM HOLDINGS CO CLASS B	COM	384637104	1,113,071	1,550	SH	SOLE	1	1,550	0	0
GRAINGER W W INC	COM	384802104	3,306	13	SH	DFND	2	0	0	13

GRAINGER W W INC	COM	384802104	56,702	223	SH	DFND	4	0	0	223
GRAINGER W W INC	COM	384802104	763	3	SH	DFND	3	0	0	3
GRAMERCY PPTY TR INC	COM	38489R100	50,640	8,370	SH	DFND	2	0	0	8,370
GRAMERCY PPTY TR INC	COM	38489R100	641	106	SH	DFND	3	0	0	106
GRAMERCY PROPERTY TRUST IN	COM	38489R100	465,427	76,930	SH	SOLE	1	76,930	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	30,206	3,720	SH	DFND	2	0	0	3,720
GRAN TIERRA ENERGY INC	COM	38500T101	8,120	1,000	SH	DFND	4	0	0	1,000
GRAND CANYON EDUCATION INC	COM	38526M106	1,402,683	30,513	SH	SOLE	1	30,513	0	0
GRANITE CONSTRUCTION INC	COM	387328107	3,503,373	97,370	SH	SOLE	1	97,370	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,018	87	SH	DFND	2	0	0	87
GRAPHIC PACKAGING HOLDING	COM	388689101	2,502,267	213,869	SH	SOLE	1	213,869	0	0
GRAY TELEVISION INC	COM	389375106	425,583	32,413	SH	SOLE	1	32,413	0	0
GRAY TELEVISION INC	COM	389375106	47,268	3,600	SH	DFND	3	0	0	3,600
GREAT LAKES DREDGE + DOCK	COM	390607109	312,633	39,128	SH	SOLE	1	39,128	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	5,040	4,000	SH	DFND	2	0	0	4,000
GREAT PANTHER SILVER LTD	COM	39115V101	1,260	1,000	SH	DFND	3	0	0	1,000
GREAT PLAINS ENERGY INC	COM	391164100	8,304,926	309,078	SH	SOLE	1	309,078	0	0
GREAT PLAINS ENERGY INC	COM	391164100	10,614	395	SH	DFND	2	0	0	395
GREAT PLAINS ENERGY INC	COM	391164100	9,485	353	SH	DFND	4	0	0	353
GREAT PLAINS ENERGY INC	COM	391164100	9,216	343	SH	DFND	3	0	0	343
GREAT SOUTHERN BANCORP INC	COM	390905107	217,107	6,774	SH	SOLE	1	6,774	0	0
GREATBATCH INC	COM	39153L106	931,944	18,996	SH	SOLE	1	18,996	0	0
GREEN DOT CORP CLASS A	COM	39304D102	450,737	23,748	SH	SOLE	1	23,748	0	0
GREEN PLAINS INC	COM	393222104	917,270	27,906	SH	SOLE	1	27,906	0	0
GREEN PLAINS INC	COM	393222104	23,009	700	SH	DFND	3	0	0	700
GREENBRIER COMPANIES INC	COM	393657101	1,039,450	18,046	SH	SOLE	1	18,046	0	0
GREENBRIER COS INC	COM	393657101	125,971	2,187	SH	DFND	2	0	0	2,187
GREENBRIER COS INC	COM	393657101	45,850	796	SH	DFND	3	0	0	796
GREENHAVEN CONT CMDTY INDEX	COM	395258106	12,429	445	SH	DFND	2	0	0	445
GREENHAVEN CONT CMDTY INDEX	COM	395258106	19,551	700	SH	DFND	4	0	0	700
GREENHAVEN CONT CMDTY INDEX	COM	395258106	28,768	1,030	SH	DFND	3	0	0	1,030
GREENHILL & CO INC	COM	395259104	9,850	200	SH	DFND	3	0	0	200
GREENHILL + CO INC	COM	395259104	3,494,583	70,956	SH	SOLE	1	70,956	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	610,444	18,532	SH	SOLE	1	18,532	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	115,290	3,500	SH	DFND	3	0	0	3,500
GREIF INC	COM	397624107	2,346	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	1,138	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	4,757,250	87,193	SH	SOLE	1	87,193	0	0
GRIFFON CORP	COM	398433102	382,466	30,844	SH	SOLE	1	30,844	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,529,468	18,141	SH	SOLE	1	18,141	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,178	97	SH	DFND	2	0	0	97

GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	9,975	7	PRN	DFND	2	0	0	7
GROUPE CGI INC	COM	39945C109	35	1	SH	DFND	2	0	0	1
GROUPON INC	COM	399473107	55,985	8,457	SH	SOLE	1	8,457	0	0
GROUPON INC	COM	399473107	7,818	1,181	SH	DFND	2	0	0	1,181
GROUPON INC	COM	399473107	25,156	3,800	SH	DFND	3	0	0	3,800
GRUBHUB INC	COM	400110102	206,865	5,842	SH	SOLE	1	5,842	0	0
GRUMA SAB DE CV	COM	400131306	157,905	3,300	SH	DFND	2	0	0	3,300
GRUPO FINANCIERO SANTANDER M	COM	40053C105	2,656	200	SH	DFND	3	0	0	200
GRUPO SIMEC S A B DE C V	COM	400491106	13,950	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	1,304	38	SH	DFND	4	0	0	38
GS FIN CORP	COM	362273104	51,759	2,700	SH	DFND	2	0	0	2,700
GSI GROUP INC	COM	36191C205	252,958	19,871	SH	SOLE	1	19,871	0	0
GSV CAP CORP	COM	36191J101	1,057	100	SH	DFND	2	0	0	100
GSV CAP CORP	COM	36191J101	26,002	2,460	SH	DFND	3	0	0	2,460
GT ADVANCED TECHNOLOGIES I	COM	36191U106	1,936,985	104,139	SH	SOLE	1	104,139	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	77,655	4,175	SH	DFND	2	0	0	4,175
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,042	56	SH	DFND	4	0	0	56
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	50,220	2,700	SH	DFND	3	0	0	2,700
GTT COMMUNICATIONS INC	COM	362393100	94,085	9,215	SH	SOLE	1	9,215	0	0
GUANGSHEN RY LTD	COM	40065W107	1,908	102	SH	DFND	2	0	0	102
GUARANTY BANCORP	COM	40075T607	134,024	9,642	SH	SOLE	1	9,642	0	0
GUESS INC	COM	401617105	10,665	395	SH	DFND	2	0	0	395
GUESS INC	COM	401617105	172,800	6,400	SH	DFND	4	0	0	6,400
GUESS? INC	COM	401617105	5,635,035	208,705	SH	SOLE	1	208,705	0	0
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	61,440	3,200	SH	DFND	4	0	0	3,200
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	105,561	11,100	SH	DFND	4	0	0	11,100
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	17,857	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM EQ WEIGHT ENHANC	COM	40167M106	13,220	660	SH	DFND	4	0	0	660
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	2,704	123	SH	DFND	4	0	0	123
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	127,506	5,801	SH	DFND	3	0	0	5,801
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1,099	50	SH	DFND	2	0	0	50
GUIDANCE SOFTWARE INC	COM	401692108	106,303	11,656	SH	SOLE	1	11,656	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,807,215	44,447	SH	SOLE	1	44,447	0	0
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	337	115	SH	DFND	4	0	0	115
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	337	115	SH	DFND	3	0	0	115
GULF ISLAND FABRICATION IN	COM	402307102	233,105	10,832	SH	SOLE	1	10,832	0	0
GULFMARK OFFSHORE INC CL A	COM	402629208	796,207	17,623	SH	SOLE	1	17,623	0	0
GULFPORT ENERGY CORP	COM	402635304	10,704,888	170,460	SH	SOLE	1	170,460	0	0
GULFPORT ENERGY CORP	COM	402635304	1,373,624	21,873	SH	DFND	2	0	0	21,873
GULFPORT ENERGY CORP	COM	402635304	7,536	120	SH	DFND	4	0	0	120
GULFPORT ENERGY CORP	COM	402635304	6,280	100	SH	DFND	3	0	0	100
GW PHARMACEUTICALS PLC	COM	36197T103	13,948	130	SH	DFND	2	0	0	130

GW PHARMACEUTICALS PLC	COM	36197T103	21,458	200	SH	DFND	4	0	0	200
GW PHARMACEUTICALS PLC	COM	36197T103	24,140	225	SH	DFND	3	0	0	225
H & Q HEALTHCARE INVESTORS	COM	404052102	1,109,289	42,082	SH	DFND	4	0	0	42,082
H & Q LIFE SCIENCES INVS	COM	404053100	662,057	31,891	SH	DFND	4	0	0	31,891
H & Q LIFE SCIENCES INVS	COM	404053100	23,666	1,140	SH	DFND	3	0	0	1,140
H.B. FULLER CO.	COM	359694106	1,839,825	38,250	SH	SOLE	1	38,250	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	743,625	20,463	SH	SOLE	1	20,463	0	0
H+R BLOCK INC	COM	093671105	332,852,025	9,929,953	SH	SOLE	1	9,929,953	0	0
HACKETT GROUP INC/THE	COM	404609109	97,950	16,407	SH	SOLE	1	16,407	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,402,204	39,745	SH	SOLE	1	39,745	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	8,865,126	99,900	SH	SOLE	1	99,900	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	17,393	196	SH	DFND	2	0	0	196
HAIN CELESTIAL GROUP INC	COM	405217100	56,172	633	SH	DFND	4	0	0	633
HAIN CELESTIAL GROUP INC	COM	405217100	40,732	459	SH	DFND	3	0	0	459
HALCON RES CORP	COM	40537Q209	42,676	5,854	SH	DFND	2	0	0	5,854
HALCON RES CORP	COM	40537Q209	17,132	2,350	SH	DFND	4	0	0	2,350
HALCON RES CORP	COM	40537Q209	244,215	33,500	SH	DFND	3	0	0	33,500
HALCON RESOURCES CORP	COM	40537Q209	1,243,470	170,572	SH	SOLE	1	170,572	0	0
HALLADOR ENERGY CO	COM	40609P105	64,399	6,786	SH	SOLE	1	6,786	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	4,982	525	SH	DFND	2	0	0	525
HALLIBURTON CO	COM	406216101	23,150,112	326,012	SH	SOLE	1	326,012	0	0
HALLIBURTON CO	COM	406216101	554,835	7,813	SH	DFND	2	0	0	7,813
HALLIBURTON CO	COM	406216101	183,206	2,580	SH	DFND	4	0	0	2,580
HALLIBURTON CO	COM	406216101	1,060,538	14,935	SH	DFND	3	0	0	14,935
HALLMARK FINL SERVICES INC	COM	40624Q203	99,588	9,264	SH	SOLE	1	9,264	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	668,273	67,639	SH	SOLE	1	67,639	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,720	1,085	SH	DFND	3	0	0	1,085
HAMPTON ROADS BANKSHARES I	COM	409321502	38,570	22,295	SH	SOLE	1	22,295	0	0
HANCOCK HLDG CO	COM	410120109	3,532	100	SH	DFND	3	0	0	100
HANCOCK HOLDING CO	COM	410120109	7,638,868	216,276	SH	SOLE	1	216,276	0	0
HANCOCK JOHN PFD INCOME FD	COM	41013W108	22,443	1,090	SH	DFND	4	0	0	1,090
HANCOCK JOHN PFD INCOME FD	COM	41013W108	33,974	1,650	SH	DFND	3	0	0	1,650
HANCOCK JOHN PFD INCOME FD	COM	41013W108	102,950	5,000	SH	DFND	2	0	0	5,000
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	203,270	9,825	SH	DFND	4	0	0	9,825
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	19,038	1,063	SH	DFND	4	0	0	1,063
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,910	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	183,805	13,525	SH	DFND	4	0	0	13,525
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	711,192	52,332	SH	DFND	3	0	0	52,332
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	8,127	598	SH	DFND	2	0	0	598

HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	314,703	15,036	SH	DFND	4	0	0	15,036
HANDY + HARMAN LTD	COM	410315105	85,637	3,199	SH	SOLE	1	3,199	0	0
HANESBRANDS INC	COM	410345102	19,524,786	198,342	SH	SOLE	1	198,342	0	0
HANESBRANDS INC	COM	410345102	11,322	115	SH	DFND	2	0	0	115
HANESBRANDS INC	COM	410345102	108,481	1,102	SH	DFND	4	0	0	1,102
HANESBRANDS INC	COM	410345102	8,958	91	SH	DFND	3	0	0	91
HANGER INC	COM	41043F208	845,565	26,886	SH	SOLE	1	26,886	0	0
HANGER INC	COM	41043F208	6,290	200	SH	DFND	4	0	0	200
HANMI FINANCIAL CORPORATIO	COM	410495204	512,392	24,307	SH	SOLE	1	24,307	0	0
HANMI FINL CORP	COM	410495204	50,044	2,374	SH	DFND	3	0	0	2,374
HANNON ARMSTRONG SUSTAINAB	COM	41068X100	204,245	14,243	SH	SOLE	1	14,243	0	0
HANOVER INS GROUP INC	COM	410867105	30,944	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP IN	COM	410867105	5,593,259	88,571	SH	SOLE	1	88,571	0	0
HANWHA SOLARONE CO LTD	COM	41135V103	277	100	SH	DFND	4	0	0	100
HARBINGER GROUP INC	COM	41146A106	690,766	54,391	SH	SOLE	1	54,391	0	0
HARLEY DAVIDSON INC	COM	412822108	6,581,546	94,224	SH	SOLE	1	94,224	0	0
HARLEY DAVIDSON INC	COM	412822108	95,066	1,361	SH	DFND	2	0	0	1,361
HARLEY DAVIDSON INC	COM	412822108	97,161	1,391	SH	DFND	4	0	0	1,391
HARLEY DAVIDSON INC	COM	412822108	116,491	1,668	SH	DFND	3	0	0	1,668
HARMAN INTERNATIONAL	COM	413086109	2,680,808	24,954	SH	SOLE	1	24,954	0	0
HARMAN INTL INDS INC	COM	413086109	2,686	25	SH	DFND	2	0	0	25
HARMONIC INC	COM	413160102	539,865	72,368	SH	SOLE	1	72,368	0	0
HARMONIC INC	COM	413160102	30,981	4,153	SH	DFND	3	0	0	4,153
HARRIS CORP	COM	413875105	5,309,090	70,087	SH	SOLE	1	70,087	0	0
HARRIS CORP DEL	COM	413875105	3,030	40	SH	DFND	2	0	0	40
HARRIS CORP DEL	COM	413875105	606	8	SH	DFND	4	0	0	8
HARRIS CORP DEL	COM	413875105	30,300	400	SH	DFND	3	0	0	400
HARSCO CORP	COM	415864107	5,651,525	212,224	SH	SOLE	1	212,224	0	0
HARSCO CORP	COM	415864107	2,530	95	SH	DFND	2	0	0	95
HARTE HANKS INC	COM	416196103	266,109	37,011	SH	SOLE	1	37,011	0	0
HARTFORD FINANCIAL SVCS GR	COM	416515104	6,873,407	191,941	SH	SOLE	1	191,941	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	38,245	1,068	SH	DFND	2	0	0	1,068
HARTFORD FINL SVCS GROUP INC	COM	416515104	609	17	SH	DFND	4	0	0	17
HARTFORD FINL SVCS GROUP INC	COM	416515104	355,317	9,922	SH	DFND	3	0	0	9,922
HARVARD APPARATUS REGENER TE	COM	41690A106	14,630	1,400	SH	DFND	4	0	0	1,400
HARVEST NATURAL RESOURCES	COM	41754V103	137,405	27,536	SH	SOLE	1	27,536	0	0
HASBRO INC	COM	418056107	10,419,073	196,401	SH	SOLE	1	196,401	0	0
HASBRO INC	COM	418056107	52,307	986	SH	DFND	2	0	0	986
HASBRO INC	COM	418056107	11,459	216	SH	DFND	4	0	0	216
HASBRO INC	COM	418056107	126,666	2,388	SH	DFND	3	0	0	2,388
HATTERAS FINANCIAL CORP	COM	41902R103	1,250,704	63,135	SH	SOLE	1	63,135	0	0
HATTERAS FINL CORP	COM	41902R103	25,377	1,281	SH	DFND	2	0	0	1,281
HATTERAS FINL CORP	COM	41902R103	5,943	300	SH	DFND	4	0	0	300
HATTERAS FINL CORP	COM	41902R103	8,003	404	SH	DFND	3	0	0	404
HAVERTY FURNITURE	COM	419596101	386,248	15,370	SH	SOLE	1	15,370	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23,421	925	SH	DFND	2	0	0	925
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,257,686	89,166	SH	DFND	4	0	0	89,166

HAWAIIAN ELEC INDUSTRIES	COM	419870100	144,020	5,688	SH	DFND	3	0	0	5,688
HAWAIIAN ELECTRIC INDS	COM	419870100	5,165,432	204,006	SH	SOLE	1	204,006	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	404,061	29,472	SH	SOLE	1	29,472	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	198,124	6,925	SH	SOLE	1	6,925	0	0
HAWKINS INC	COM	420261109	296,229	7,976	SH	SOLE	1	7,976	0	0
HAWKINS INC	COM	420261109	5,571	150	SH	DFND	3	0	0	150
HAYNES INTERNATIONAL INC	COM	420877201	535,964	9,471	SH	SOLE	1	9,471	0	0
HCA HOLDINGS INC	COM	40412C101	1,932,255	34,272	SH	SOLE	1	34,272	0	0
HCA HOLDINGS INC	COM	40412C101	7,329	130	SH	DFND	2	0	0	130
HCA HOLDINGS INC	COM	40412C101	19,451	345	SH	DFND	4	0	0	345
HCA HOLDINGS INC	COM	40412C101	118,398	2,100	SH	DFND	3	0	0	2,100
HCC INS HLDGS INC	COM	404132102	13,654	279	SH	DFND	4	0	0	279
HCC INS HLDGS INC	COM	404132102	6,206	127	SH	DFND	3	0	0	127
HCC INSURANCE HOLDINGS INC	COM	404132102	9,828,816	200,834	SH	SOLE	1	200,834	0	0
HCI GROUP INC	COM	40416E103	283,713	6,988	SH	SOLE	1	6,988	0	0
HCI GROUP INC	COM	40416E103	256,240	6,311	SH	DFND	2	0	0	6,311
HCI GROUP INC	COM	40416E103	4,060	100	SH	DFND	3	0	0	100
HCP INC	COM	40414L109	9,088,248	219,629	SH	SOLE	1	219,629	0	0
HCP INC	COM	40414L109	920,297	22,240	SH	DFND	2	0	0	22,240
HCP INC	COM	40414L109	96,953	2,343	SH	DFND	4	0	0	2,343
HCP INC	COM	40414L109	986,794	23,847	SH	DFND	3	0	0	23,847
HD SUPPLY HLDGS INC	COM	40416M105	6,388	225	SH	DFND	2	0	0	225
HD SUPPLY HOLDINGS INC	COM	40416M105	52,947	1,865	SH	SOLE	1	1,865	0	0
HDFC BANK LTD	COM	40415F101	890	19	SH	DFND	4	0	0	19
HEADWATERS INC	COM	42210P102	778,910	56,077	SH	SOLE	1	56,077	0	0
HEALTH CARE REIT INC	COM	42217K106	8,007,221	127,768	SH	SOLE	1	127,768	0	0
HEALTH CARE REIT INC	COM	42217K106	683,139	10,901	SH	DFND	2	0	0	10,901
HEALTH CARE REIT INC	COM	42217K106	189,075	3,017	SH	DFND	4	0	0	3,017
HEALTH CARE REIT INC	COM	42217K106	345,844	5,518	SH	DFND	3	0	0	5,518
HEALTH NET INC	COM	42222G108	6,697,785	161,237	SH	SOLE	1	161,237	0	0
HEALTHCARE REALTY TRUST IN	COM	421946104	1,863,998	73,328	SH	SOLE	1	73,328	0	0
HEALTHCARE RLTY TR	COM	421946104	4,245	167	SH	DFND	3	0	0	167
HEALTHCARE SERVICES GROUP	COM	421906108	1,579,485	53,651	SH	SOLE	1	53,651	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	13,042	443	SH	DFND	2	0	0	443
HEALTHCARE SVCS GRP INC	COM	421906108	469,568	15,950	SH	DFND	4	0	0	15,950
HEALTHCARE SVCS GRP INC	COM	421906108	16,251	552	SH	DFND	3	0	0	552
HEALTHCARE TR AMER INC	COM	42225P105	1,302,458	108,178	SH	DFND	2	0	0	108,178
HEALTHCARE TR AMER INC	COM	42225P105	883,856	73,410	SH	DFND	4	0	0	73,410
HEALTHCARE TR AMER INC	COM	42225P105	1,102,284	91,552	SH	DFND	3	0	0	91,552
HEALTHCARE TRUST OF AME CL	COM	42225P105	96,729	8,034	SH	SOLE	1	8,034	0	0
HEALTHSOUTH CORP	COM	421924309	8,609	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP	COM	421924309	5,416	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP W/D	COM	421924309	2,067,152	57,629	SH	SOLE	1	57,629	0	0
HEALTHSTREAM INC	COM	42222N103	391,279	16,102	SH	SOLE	1	16,102	0	0
HEALTHWAYS INC	COM	422245100	428,186	24,412	SH	SOLE	1	24,412	0	0
HEALTHWAYS INC	COM	422245100	2,052	117	SH	DFND	2	0	0	117

HEARTLAND EXPRESS INC	COM	422347104	875,495	41,026	SH	SOLE	1	41,026	0	0
HEARTLAND FINANCIAL USA IN	COM	42234Q102	254,447	10,289	SH	SOLE	1	10,289	0	0
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	1,127,588	27,362	SH	SOLE	1	27,362	0	0
HEARTLAND PMT SYS INC	COM	42235N108	1,442,350	35,000	SH	DFND	3	0	0	35,000
HEARTWARE INTERNATIONAL IN	COM	422368100	983,412	11,112	SH	SOLE	1	11,112	0	0
HECLA MINING CO	COM	422704106	774,373	224,456	SH	SOLE	1	224,456	0	0
HECLA MNG CO	COM	422704106	43,125	12,500	SH	DFND	2	0	0	12,500
HECLA MNG CO	COM	422704106	2,656,673	770,050	SH	DFND	3	0	0	770,050
HEICO CORP	COM	422806109	2,259,286	43,498	SH	SOLE	1	43,498	0	0
HEICO CORP NEW	COM	422806109	5,298	102	SH	DFND	3	0	0	102
HEIDRICK + STRUGGLES INTL	COM	422819102	253,062	13,679	SH	SOLE	1	13,679	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	18,189	300	SH	DFND	3	0	0	300
HELEN OF TROY LTD	COM	G4388N106	1,312,336	21,645	SH	SOLE	1	21,645	0	0
HELIOS ADVANTAGE INCOME FD I	COM	42327W206	19,700	2,000	SH	DFND	4	0	0	2,000
HELIOS HIGH INCOME FD INC	COM	42327X204	1,009	110	SH	DFND	2	0	0	110
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	6,914,715	262,817	SH	SOLE	1	262,817	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,973	75	SH	DFND	2	0	0	75
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	20,231	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	45,283	390	SH	DFND	2	0	0	390
HELMERICH & PAYNE INC	COM	423452101	70,479	607	SH	DFND	4	0	0	607
HELMERICH & PAYNE INC	COM	423452101	253,004	2,179	SH	DFND	3	0	0	2,179
HELMERICH + PAYNE	COM	423452101	7,627,034	65,688	SH	SOLE	1	65,688	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	68,678	5,468	SH	SOLE	1	5,468	0	0
HENRY JACK & ASSOC INC	COM	426281101	7,072	119	SH	DFND	2	0	0	119
HENRY JACK & ASSOC INC	COM	426281101	35,658	600	SH	DFND	3	0	0	600
HENRY SCHEIN INC	COM	806407102	20,770,573	175,028	SH	SOLE	1	175,028	0	0
HERBALIFE LTD	COM	G4412G101	184,843	2,864	SH	SOLE	1	2,864	0	0
HERBALIFE LTD	COM	G4412G101	222,857	3,453	SH	DFND	2	0	0	3,453
HERBALIFE LTD	COM	G4412G101	32,270	500	SH	DFND	3	0	0	500
HERCULES OFFSHORE INC	COM	427093109	422,438	105,084	SH	SOLE	1	105,084	0	0
HERCULES OFFSHORE INC	COM	427093109	14,070	3,500	SH	DFND	2	0	0	3,500
HERCULES TECH GROWTH CAP INC	COM	427096508	227,191	14,059	SH	DFND	2	0	0	14,059
HERCULES TECH GROWTH CAP INC	COM	427096508	235,128	14,550	SH	DFND	4	0	0	14,550
HERCULES TECH GROWTH CAP INC	COM	427096508	491,393	30,408	SH	DFND	3	0	0	30,408
HERCULES TECH GROWTH CAP INC	BOND	427096AB8	9,638	7	PRN	DFND	2	0	0	7
HERITAGE COMMERCE CORP	COM	426927109	111,275	13,620	SH	SOLE	1	13,620	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	117,623	5,992	SH	SOLE	1	5,992	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	317,713	19,746	SH	SOLE	1	19,746	0	0
HERITAGE FINL CORP WASH	COM	42722X106	7,047	438	SH	DFND	3	0	0	438
HERITAGE INSURANCE HOLDING	COM	42727J102	68,658	4,514	SH	SOLE	1	4,514	0	0

HERITAGE OAKS BANCORP	COM	42724R107	111,932	14,670	SH	SOLE	1	14,670	0	0
HERMAN MILLER INC	COM	600544100	4,708,519	155,705	SH	SOLE	1	155,705	0	0
HERON THERAPEUTICS INC	COM	427746102	156,612	12,712	SH	SOLE	1	12,712	0	0
HERON THERAPEUTICS INC	COM	427746102	6,406	520	SH	DFND	2	0	0	520
HERSHA HOSPITALITY TR	COM	427825104	2,013	300	SH	DFND	4	0	0	300
HERSHA HOSPITALITY TR	COM	427825104	13,420	2,000	SH	DFND	3	0	0	2,000
HERSHA HOSPITALITY TRUST	COM	427825104	880,607	131,238	SH	SOLE	1	131,238	0	0
HERSHEY CO	COM	427866108	212,072	2,178	SH	DFND	2	0	0	2,178
HERSHEY CO	COM	427866108	136,462	1,401	SH	DFND	4	0	0	1,401
HERSHEY CO	COM	427866108	305,811	3,141	SH	DFND	3	0	0	3,141
HERSHEY CO/THE	COM	427866108	6,036,161	61,992	SH	SOLE	1	61,992	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	460,701	16,436	SH	SOLE	1	16,436	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	31,506	1,124	SH	DFND	2	0	0	1,124
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	12,614	450	SH	DFND	4	0	0	450
HESS CORP	COM	42809H107	8,766,005	88,644	SH	SOLE	1	88,644	0	0
HESS CORP	COM	42809H107	49,346	499	SH	DFND	2	0	0	499
HESS CORP	COM	42809H107	38,680	391	SH	DFND	4	0	0	391
HESS CORP	COM	42809H107	33,623	340	SH	DFND	3	0	0	340
HEWLETT PACKARD CO	COM	428236103	27,868,415	827,447	SH	SOLE	1	827,447	0	0
HEWLETT PACKARD CO	COM	428236103	561,940	16,685	SH	DFND	2	0	0	16,685
HEWLETT PACKARD CO	COM	428236103	1,730,579	51,383	SH	DFND	4	0	0	51,383
HEWLETT PACKARD CO	COM	428236103	392,667	11,659	SH	DFND	3	0	0	11,659
HEXCEL CORP	COM	428291108	70,307	1,719	SH	SOLE	1	1,719	0	0
HEXCEL CORP NEW	COM	428291108	20,532	502	SH	DFND	2	0	0	502
HEXCEL CORP NEW	COM	428291108	2,086	51	SH	DFND	4	0	0	51
HFF INC CLASS A	COM	40418F108	934,548	25,129	SH	SOLE	1	25,129	0	0
HHGREGG INC	COM	42833L108	80,028	7,869	SH	SOLE	1	7,869	0	0
HIBBETT SPORTS INC	COM	428567101	1,069,478	19,743	SH	SOLE	1	19,743	0	0
HIBBETT SPORTS INC	COM	428567101	16,251	300	SH	DFND	3	0	0	300
HI-CRUSH PARTNERS LP	COM	428337109	188,675	2,878	SH	DFND	4	0	0	2,878
HI-CRUSH PARTNERS LP	COM	428337109	16,456	251	SH	DFND	3	0	0	251
HIGHER ONE HOLDINGS INC	COM	42983D104	98,355	25,815	SH	SOLE	1	25,815	0	0
HIGHLAND FDS I	COM	430101774	464,600	23,312	SH	DFND	3	0	0	23,312
HIGHWOODS PPTYS INC	COM	431284108	7,551	180	SH	DFND	2	0	0	180
HIGHWOODS PROPERTIES INC	COM	431284108	9,937,032	236,878	SH	SOLE	1	236,878	0	0
HILL INTERNATIONAL INC	COM	431466101	98,172	15,758	SH	SOLE	1	15,758	0	0
HILL INTERNATIONAL INC	COM	431466101	118	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	4,772,114	114,963	SH	SOLE	1	114,963	0	0
HILLENBRAND INC	COM	431571108	1,564,259	47,954	SH	SOLE	1	47,954	0	0
HILLSHIRE BRANDS CO	COM	432589109	48,656	781	SH	DFND	2	0	0	781
HILLSHIRE BRANDS CO	COM	432589109	42,239	678	SH	DFND	4	0	0	678
HILLSHIRE BRANDS CO	COM	432589109	9,158	147	SH	DFND	3	0	0	147
HILLSHIRE BRANDS CO/THE	COM	432589109	15,267,113	245,058	SH	SOLE	1	245,058	0	0
HILLTOP HOLDINGS INC	COM	432748101	942,371	44,326	SH	SOLE	1	44,326	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	16,660	715	SH	DFND	2	0	0	715
HILTON WORLDWIDE HLDGS INC	COM	43300A104	373	16	SH	DFND	3	0	0	16
HILTON WORLDWIDE HOLDINGS	COM	43300A104	55,407	2,378	SH	SOLE	1	2,378	0	0

HIMAX TECHNOLOGIES INC	COM	43289P106	18,522	2,700	SH	DFND	3	0	0	2,700
HITTITE MICROWAVE CORP	COM	43365Y104	1,867,136	23,953	SH	SOLE	1	23,953	0	0
HMS HLDGS CORP	COM	40425J101	898	44	SH	DFND	4	0	0	44
HMS HLDGS CORP	COM	40425J101	2,959	145	SH	DFND	3	0	0	145
HMS HOLDINGS CORP	COM	40425J101	4,703,015	230,427	SH	SOLE	1	230,427	0	0
HNI CORP	COM	404251100	4,636,178	118,542	SH	SOLE	1	118,542	0	0
HOLLYFRONTIER CORP	COM	436106108	292,106,534	6,685,890	SH	SOLE	1	6,685,890	0	0
HOLLYFRONTIER CORP	COM	436106108	677,545	15,508	SH	DFND	2	0	0	15,508
HOLLYFRONTIER CORP	COM	436106108	4,468	102	SH	DFND	4	0	0	102
HOLLYFRONTIER CORP	COM	436106108	145,051	3,320	SH	DFND	3	0	0	3,320
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	17,437	712	SH	DFND	3	0	0	712
HOLOGIC INC	COM	436440101	14,012,390	552,757	SH	SOLE	1	552,757	0	0
HOLOGIC INC	COM	436440101	28,088	1,108	SH	DFND	3	0	0	1,108
HOME BANCSHARES INC	COM	436893200	1,333,017	40,616	SH	SOLE	1	40,616	0	0
HOME DEPOT INC	COM	437076102	36,107,998	445,998	SH	SOLE	1	445,998	0	0
HOME DEPOT INC	COM	437076102	1,698,970	20,985	SH	DFND	2	0	0	20,985
HOME DEPOT INC	COM	437076102	492,695	6,086	SH	DFND	4	0	0	6,086
HOME DEPOT INC	COM	437076102	1,722,278	21,273	SH	DFND	3	0	0	21,273
HOME LN SERVICING SOLUTIONS	COM	G6648D109	31,231	1,374	SH	DFND	3	0	0	1,374
HOME LOAN SERVICING SOLUTI	COM	G6648D109	1,055,945	46,456	SH	SOLE	1	46,456	0	0
HOME PROPERTIES INC	COM	437306103	7,345,998	114,853	SH	SOLE	1	114,853	0	0
HOME PROPERTIES INC	COM	437306103	36,905	577	SH	DFND	2	0	0	577
HOME PROPERTIES INC	COM	437306103	6,396	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	3,518	55	SH	DFND	3	0	0	55
HOMEAWAY INC	COM	43739Q100	61,736	1,773	SH	SOLE	1	1,773	0	0
HOMEAWAY INC	COM	43739Q100	53,101	1,525	SH	DFND	4	0	0	1,525
HOMESTREET INC	COM	43785V102	178,446	9,714	SH	SOLE	1	9,714	0	0
HOMETRUST BANCSHARES INC	COM	437872104	215,134	13,642	SH	SOLE	1	13,642	0	0
HONDA MOTOR LTD	COM	438128308	6,998	200	SH	DFND	2	0	0	200
HONDA MOTOR LTD	COM	438128308	28,272	808	SH	DFND	4	0	0	808
HONDA MOTOR LTD	COM	438128308	12,771	365	SH	DFND	3	0	0	365
HONEYWELL INTERNATIONAL IN	COM	438516106	23,721,212	255,204	SH	SOLE	1	255,204	0	0
HONEYWELL INTL INC	COM	438516106	448,951	4,830	SH	DFND	2	0	0	4,830
HONEYWELL INTL INC	COM	438516106	1,805,387	19,423	SH	DFND	4	0	0	19,423
HONEYWELL INTL INC	COM	438516106	1,506,758	16,210	SH	DFND	3	0	0	16,210
HORACE MANN EDUCATORS	COM	440327104	972,403	31,097	SH	SOLE	1	31,097	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,814	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	131,455	6,019	SH	SOLE	1	6,019	0	0
HORIZON PHARMA INC	COM	44047T109	673,442	42,569	SH	SOLE	1	42,569	0	0
HORIZON PHARMA INC	COM	44047T109	18,984	1,200	SH	DFND	2	0	0	1,200
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	468	32	SH	DFND	3	0	0	32
HORMEL FOODS CORP	COM	440452100	2,286,287	46,328	SH	SOLE	1	46,328	0	0
HORMEL FOODS CORP	COM	440452100	4,935	100	SH	DFND	2	0	0	100
HORMEL FOODS CORP	COM	440452100	1,135	23	SH	DFND	3	0	0	23
HORNBECK OFFSHORE SERVICES	COM	440543106	1,280,118	27,283	SH	SOLE	1	27,283	0	0
HORSEHEAD HOLDING CORP	COM	440694305	605,721	33,172	SH	SOLE	1	33,172	0	0
HOSPIRA INC	COM	441060100	3,135,933	61,046	SH	SOLE	1	61,046	0	0
HOSPIRA INC	COM	441060100	25,685	500	SH	DFND	2	0	0	500
HOSPIRA INC	COM	441060100	49,778	969	SH	DFND	4	0	0	969

HOSPIRA INC	COM	441060100	5,137	100	SH	DFND	3	0	0	100
HOSPITALITY PPTYS TR	COM	44106M102	15,200	500	SH	DFND	2	0	0	500
HOSPITALITY PPTYS TR	COM	44106M102	74,602	2,454	SH	DFND	3	0	0	2,454
HOSPITALITY PROPERTIES TRU	COM	44106M102	9,151,342	301,031	SH	SOLE	1	301,031	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	56,148	2,551	SH	DFND	2	0	0	2,551
HOST HOTELS & RESORTS INC	COM	44107P104	1,761	80	SH	DFND	4	0	0	80
HOST HOTELS + RESORTS INC	COM	44107P104	7,396,483	336,051	SH	SOLE	1	336,051	0	0
HOUGHTON MIFFLIN HARCOURT	COM	44157R109	1,366,204	71,305	SH	SOLE	1	71,305	0	0
HOUSTON WIRE + CABLE CO	COM	44244K109	144,192	11,619	SH	SOLE	1	11,619	0	0
HOVNIANIAN ENTERPRISES A	COM	442487203	393,321	76,373	SH	SOLE	1	76,373	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,833	550	SH	DFND	2	0	0	550
HOVNIANIAN ENTERPRISES INC	COM	442487203	29,355	5,700	SH	DFND	4	0	0	5,700
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,318	450	SH	DFND	3	0	0	450
HOWARD BANCORP INC	COM	442496105	11,544	1,200	SH	DFND	2	0	0	1,200
HOWARD HUGHES CORP	COM	44267D107	2,999	19	SH	DFND	2	0	0	19
HOWARD HUGHES CORP	COM	44267D107	21,623	137	SH	DFND	3	0	0	137
HOWARD HUGHES CORP/THE	COM	44267D107	170,614	1,081	SH	SOLE	1	1,081	0	0
HSBC HLDGS PLC	COM	404280406	78,430	1,544	SH	DFND	2	0	0	1,544
HSBC HLDGS PLC	COM	404280406	49,378	972	SH	DFND	4	0	0	972
HSBC HLDGS PLC	COM	404280604	4,990,693	196,949	SH	DFND	4	0	0	196,949
HSBC HLDGS PLC	COM	404280406	15,240	300	SH	DFND	3	0	0	300
HSN INC	COM	404303109	5,207,196	87,900	SH	SOLE	1	87,900	0	0
HUB GROUP INC CL A	COM	443320106	1,404,446	27,866	SH	SOLE	1	27,866	0	0
HUBBELL INC	COM	443510201	8,251	67	SH	DFND	2	0	0	67
HUBBELL INC	COM	443510201	739	6	SH	DFND	4	0	0	6
HUBBELL INC CL B	COM	443510201	13,334,066	108,275	SH	SOLE	1	108,275	0	0
HUDSON CITY BANCORP	COM	443683107	15,068	1,533	SH	DFND	4	0	0	1,533
HUDSON CITY BANCORP	COM	443683107	55,032	5,598	SH	DFND	3	0	0	5,598
HUDSON CITY BANCORP INC	COM	443683107	2,010,333	204,510	SH	SOLE	1	204,510	0	0
HUDSON PACIFIC PROPERTIES	COM	444097109	910,263	35,922	SH	SOLE	1	35,922	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	173,948	9,637	SH	SOLE	1	9,637	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	34,912	1,934	SH	DFND	2	0	0	1,934
HUGOTON RTY TR TEX	COM	444717102	1,098	100	SH	DFND	2	0	0	100
HUGOTON RTY TR TEX	COM	444717102	1,845	168	SH	DFND	4	0	0	168
HUMANA INC	COM	444859102	8,838,990	69,206	SH	SOLE	1	69,206	0	0
HUMANA INC	COM	444859102	2,554	20	SH	DFND	2	0	0	20
HUMANA INC	COM	444859102	167,313	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	310,232	2,429	SH	DFND	3	0	0	2,429
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	13,714,226	185,880	SH	SOLE	1	185,880	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6,271	85	SH	DFND	4	0	0	85
HUNTINGTON BANCSHARES INC	COM	446150104	3,191,292	334,517	SH	SOLE	1	334,517	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	49,637	5,203	SH	DFND	2	0	0	5,203
HUNTINGTON BANCSHARES INC	COM	446150104	23,058	2,417	SH	DFND	4	0	0	2,417
HUNTINGTON	COM	446150401	14,495	11	SH	DFND	4	0	0	11

BANCSHARES INC										
HUNTINGTON BANCSHARES INC	COM	446150104	162,000	16,981	SH	DFND	3	0	0	16,981
HUNTINGTON BANCSHARES INC	COM	446150401	537,724	408	SH	DFND	3	0	0	408
HUNTINGTON INGALLS INDS INC	COM	446413106	34,431	364	SH	DFND	2	0	0	364
HUNTINGTON INGALLS INDS INC	COM	446413106	42,376	448	SH	DFND	4	0	0	448
HUNTINGTON INGALLS INDS INC	COM	446413106	114,964	1,215	SH	DFND	3	0	0	1,215
HUNTINGTON INGALLS INDUSTR	COM	446413106	9,265,658	97,956	SH	SOLE	1	97,956	0	0
HUNTSMAN CORP	COM	447011107	130,862	4,657	SH	SOLE	1	4,657	0	0
HUNTSMAN CORP	COM	447011107	15,511	552	SH	DFND	2	0	0	552
HUNTSMAN CORP	COM	447011107	1,819,166	64,739	SH	DFND	4	0	0	64,739
HUNTSMAN CORP	COM	447011107	3,569	127	SH	DFND	3	0	0	127
HURCO COMPANIES INC	COM	447324104	119,596	4,241	SH	SOLE	1	4,241	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,090,982	15,405	SH	SOLE	1	15,405	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	250	100	SH	DFND	3	0	0	100
HYATT HOTELS CORP	COM	448579102	120,314	1,973	SH	DFND	3	0	0	1,973
HYATT HOTELS CORP CL A	COM	448579102	88,665	1,454	SH	SOLE	1	1,454	0	0
HYDROGENICS CORP NEW	COM	448883207	14,010	750	SH	DFND	4	0	0	750
HYPERDYNAMICS CORP	COM	448954206	202	62	SH	DFND	2	0	0	62
HYPERDYNAMICS CORP	COM	448954206	2,269	698	SH	DFND	3	0	0	698
HYPERION THERAPEUTICS INC	COM	44915N101	232,421	8,905	SH	SOLE	1	8,905	0	0
HYSTER YALE MATERIALS	COM	449172105	595,166	6,722	SH	SOLE	1	6,722	0	0
IAC INTERACTIVECORP	COM	44919P508	37,038	535	SH	DFND	4	0	0	535
IAC INTERACTIVECORP	COM	44919P508	14,054	203	SH	DFND	3	0	0	203
IAC/INTERACTIVECORP	COM	44919P508	146,629	2,118	SH	SOLE	1	2,118	0	0
IAMGOLD CORP	COM	450913108	38	9	SH	DFND	2	0	0	9
IAMGOLD CORP	COM	450913108	65,508	15,900	SH	DFND	3	0	0	15,900
IBERIABANK CORP	COM	450828108	1,422,200	20,555	SH	SOLE	1	20,555	0	0
IBERIABANK CORP	COM	450828108	17,298	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	4,985	50	SH	DFND	2	0	0	50
ICAHN ENTERPRISES LP	COM	451100101	111,564	1,119	SH	DFND	4	0	0	1,119
ICAHN ENTERPRISES LP	COM	451100101	31,306	314	SH	DFND	3	0	0	314
ICF INTERNATIONAL INC	COM	44925C103	461,307	13,046	SH	SOLE	1	13,046	0	0
ICG GROUP INC	COM	44928D108	562,194	26,925	SH	SOLE	1	26,925	0	0
ICICI BK LTD	COM	45104G104	3,792	76	SH	DFND	4	0	0	76
ICICI BK LTD	COM	45104G104	24,950	500	SH	DFND	3	0	0	500
ICON PLC	COM	G4705A100	164,649	3,495	SH	DFND	4	0	0	3,495
ICONIX BRAND GROUP INC	COM	451055107	1,515,181	35,286	SH	SOLE	1	35,286	0	0
ICONIX BRAND GROUP INC	COM	451055107	100,480	2,340	SH	DFND	2	0	0	2,340
ICONIX BRAND GROUP INC	COM	451055107	2,061	48	SH	DFND	3	0	0	48
ICU MEDICAL INC	COM	44930G107	623,850	10,259	SH	SOLE	1	10,259	0	0
IDACORP INC	COM	451107106	7,646,456	132,223	SH	SOLE	1	132,223	0	0
IDACORP INC	COM	451107106	23,132	400	SH	DFND	3	0	0	400
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,852,736	76,877	SH	SOLE	1	76,877	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,567	65	SH	DFND	3	0	0	65
IDERA PHARMACEUTICALS INC	COM	45168K306	114,214	39,384	SH	SOLE	1	39,384	0	0

IDEX CORP	COM	45167R104	12,974,595	160,696	SH	SOLE	1	160,696	0	0
IDEX CORP	COM	45167R104	15,744	195	SH	DFND	2	0	0	195
IDEXX LABORATORIES INC	COM	45168D104	13,649,785	102,192	SH	SOLE	1	102,192	0	0
IDEXX LABS INC	COM	45168D104	8,014	60	SH	DFND	3	0	0	60
IDT CORP CLASS B	COM	448947507	191,881	11,015	SH	SOLE	1	11,015	0	0
IGATE CORP	COM	45169U105	992,756	27,281	SH	SOLE	1	27,281	0	0
IGATE CORP	COM	45169U105	25,473	700	SH	DFND	3	0	0	700
IGI LABORATORIES INC	COM	449575109	99,865	18,807	SH	SOLE	1	18,807	0	0
IGI LABS INC	COM	449575109	5,310	1,000	SH	DFND	4	0	0	1,000
IGNITE RESTAURANT GROUP IN	COM	451730105	72,320	4,967	SH	SOLE	1	4,967	0	0
IHS INC	COM	451734107	152,493	1,124	SH	DFND	3	0	0	1,124
IHS INC CLASS A	COM	451734107	735,331	5,420	SH	SOLE	1	5,420	0	0
II VI INC	COM	902104108	582,304	40,270	SH	SOLE	1	40,270	0	0
II VI INC	COM	902104108	8,676	600	SH	DFND	3	0	0	600
IKANG HEALTHCARE GROUP INC	COM	45174L108	34,680	2,000	SH	DFND	4	0	0	2,000
ILLINOIS TOOL WKS INC	COM	452308109	339,135	3,873	SH	DFND	2	0	0	3,873
ILLINOIS TOOL WKS INC	COM	452308109	67,859	775	SH	DFND	4	0	0	775
ILLINOIS TOOL WKS INC	COM	452308109	276,164	3,154	SH	DFND	3	0	0	3,154
ILLINOIS TOOL WORKS	COM	452308109	10,881,957	124,280	SH	SOLE	1	124,280	0	0
ILLUMINA INC	COM	452327109	1,900,558	10,645	SH	SOLE	1	10,645	0	0
ILLUMINA INC	COM	452327109	127,120	712	SH	DFND	2	0	0	712
ILLUMINA INC	COM	452327109	22,675	127	SH	DFND	4	0	0	127
IMAX CORP	COM	45245E109	2,136	75	SH	DFND	3	0	0	75
IMMERSION CORPORATION	COM	452521107	235,842	18,541	SH	SOLE	1	18,541	0	0
IMMUNOGEN INC	COM	45253H101	665,200	56,135	SH	SOLE	1	56,135	0	0
IMMUNOGEN INC	COM	45253H101	54,806	4,625	SH	DFND	2	0	0	4,625
IMMUNOGEN INC	COM	45253H101	15,405	1,300	SH	DFND	4	0	0	1,300
IMMUNOGEN INC	COM	45253H101	5,925	500	SH	DFND	3	0	0	500
IMMUNOMEDICS INC	COM	452907108	197,429	54,090	SH	SOLE	1	54,090	0	0
IMMUNOMEDICS INC	COM	452907108	5,884	1,612	SH	DFND	2	0	0	1,612
IMPAC MTG HLDGS INC	COM	45254P508	56	12	SH	DFND	2	0	0	12
IMPAX LABORATORIES INC	COM	45256B101	2,591,046	86,397	SH	SOLE	1	86,397	0	0
IMPERIAL OIL LTD	COM	453038408	684	13	SH	DFND	4	0	0	13
IMPERVA INC	COM	45321L100	378,641	14,463	SH	SOLE	1	14,463	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	33,744	1,314	SH	SOLE	1	1,314	0	0
INCONTACT INC	COM	45336E109	365,008	39,718	SH	SOLE	1	39,718	0	0
INCYTE CORP	COM	45337C102	143,470	2,542	SH	SOLE	1	2,542	0	0
INCYTE CORP	COM	45337C102	4,346	77	SH	DFND	3	0	0	77
INDEPENDENCE HOLDING CO	COM	453440307	71,017	5,026	SH	SOLE	1	5,026	0	0
INDEPENDENT BANK CORP MI	COM	453838609	192,999	14,996	SH	SOLE	1	14,996	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	4,529	118	SH	DFND	3	0	0	118
INDEPENDENT BANK CORP/MA	COM	453836108	700,358	18,248	SH	SOLE	1	18,248	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	332,962	5,981	SH	SOLE	1	5,981	0	0
INDEXIQ ETF TR	COM	45409B628	47,643	1,800	SH	DFND	3	0	0	1,800
INDEXIQ ETF TR	COM	45409B107	83,132	2,772	SH	DFND	3	0	0	2,772
INDEXIQ ETF TR	COM	45409B602	35,511	1,333	SH	DFND	2	0	0	1,333
INDEXIQ ETF TR	COM	45409B628	10,587	400	SH	DFND	2	0	0	400
INDEXIQ ETF TR	COM	45409B107	1,230	41	SH	DFND	2	0	0	41
INDEXIQ ETF TR	COM	45409B800	4,062	146	SH	DFND	2	0	0	146
INDIA FD INC	COM	454089103	12,714	501	SH	DFND	2	0	0	501

INDIA FD INC	COM	454089103	41,039	1,617	SH	DFND	3	0	0	1,617
INFINERA CORP	COM	45667G103	737,168	80,127	SH	SOLE	1	80,127	0	0
INFINERA CORPORATION	COM	45667G103	5,520	600	SH	DFND	4	0	0	600
INFINITY PHARMACEUTICALS I	COM	45665G303	404,546	31,754	SH	SOLE	1	31,754	0	0
INFINITY PROPERTY + CASUAL	COM	45665Q103	590,884	8,789	SH	SOLE	1	8,789	0	0
INFOBLOX INC	COM	45672H104	463,419	35,241	SH	SOLE	1	35,241	0	0
INFOBLOX INC	COM	45672H104	789	60	SH	DFND	3	0	0	60
INFORMATICA CORP	COM	45666Q102	7,803,500	218,892	SH	SOLE	1	218,892	0	0
INFORMATION SERVICES GROUP	COM	45675Y104	102,742	21,360	SH	SOLE	1	21,360	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	96,200	20,000	SH	DFND	4	0	0	20,000
INFOSONICS CORP	COM	456784107	2,133	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	21,508	400	SH	DFND	2	0	0	400
INFOSYS LTD	COM	456788108	161	3	SH	DFND	4	0	0	3
INFOSYS LTD	COM	456788108	10,754	200	SH	DFND	3	0	0	200
ING GROEP N V	COM	456837103	1,907	136	SH	DFND	4	0	0	136
INGERSOLL RAND PLC	COM	G47791101	8,381,528	134,083	SH	SOLE	1	134,083	0	0
INGERSOLL-RAND PLC	COM	G47791101	49,133	786	SH	DFND	2	0	0	786
INGERSOLL-RAND PLC	COM	G47791101	60,904	974	SH	DFND	4	0	0	974
INGERSOLL-RAND PLC	COM	G47791101	3,126	50	SH	DFND	3	0	0	50
INGLES MARKETS INC CLASS A	COM	457030104	228,112	8,657	SH	SOLE	1	8,657	0	0
INGLES MKTS INC	COM	457030104	26,350	1,000	SH	DFND	4	0	0	1,000
INGRAM MICRO INC CL A	COM	457153104	9,113,958	312,015	SH	SOLE	1	312,015	0	0
INGREDION INC	COM	457187102	13,117,142	174,802	SH	SOLE	1	174,802	0	0
INGREDION INC	COM	457187102	7,504	100	SH	DFND	4	0	0	100
INLAND REAL ESTATE CORP	COM	457461200	704,418	66,267	SH	SOLE	1	66,267	0	0
INLAND REAL ESTATE CORP	COM	457461200	18,039	1,697	SH	DFND	2	0	0	1,697
INLAND REAL ESTATE CORP	COM	457461200	47,495	4,468	SH	DFND	4	0	0	4,468
INLAND REAL ESTATE CORP	COM	457461200	179,641	16,899	SH	DFND	3	0	0	16,899
INNERWORKINGS INC	COM	45773Y105	194,956	22,936	SH	SOLE	1	22,936	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	964,470	16,753	SH	SOLE	1	16,753	0	0
INNOSPEC INC	COM	45768S105	688,648	15,952	SH	SOLE	1	15,952	0	0
INOGEN INC	COM	45780L104	75,463	3,345	SH	SOLE	1	3,345	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	425,395	39,352	SH	SOLE	1	39,352	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	136,271	12,606	SH	DFND	2	0	0	12,606
INOVIO PHARMACEUTICALS INC	COM	45773H201	1,665	154	SH	DFND	4	0	0	154
INOVIO PHARMACEUTICALS INC	COM	45773H201	32,430	3,000	SH	DFND	3	0	0	3,000
INPHI CORP	COM	45772F107	300,690	20,483	SH	SOLE	1	20,483	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	960,779	31,255	SH	SOLE	1	31,255	0	0
INSMED INC	COM	457669307	513,286	25,690	SH	SOLE	1	25,690	0	0
INSPERITY INC WD	COM	45778Q107	571,461	17,317	SH	SOLE	1	17,317	0	0
INSTALLED BUILDING PRODUCT	COM	45780R101	68,649	5,604	SH	SOLE	1	5,604	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	234,680	11,943	SH	SOLE	1	11,943	0	0
INSTITUTIONAL FINL MKTS INC	COM	45779L107	344	171	SH	DFND	3	0	0	171
INSULET CORP	COM	45784P101	1,437,998	36,249	SH	SOLE	1	36,249	0	0
INSULET CORP	COM	45784P101	2,856	72	SH	DFND	4	0	0	72
INSYS THERAPEUTICS	COM	45824V209	204,057	6,534	SH	SOLE	1	6,534	0	0

INC										
INSYS THERAPEUTICS INC NEW	COM	45824V209	18,738	600	SH	DFND	4	0	0	600
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	637,663	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDI	COM	457985208	891,222	18,938	SH	SOLE	1	18,938	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	5,497,468	355,593	SH	SOLE	1	355,593	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15,460	1,000	SH	DFND	3	0	0	1,000
INTEGRATED SILICON SOLUTIO	COM	45812P107	291,885	19,762	SH	SOLE	1	19,762	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	22,155	1,500	SH	DFND	3	0	0	1,500
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,374,834	47,446	SH	SOLE	1	47,446	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	23,402	329	SH	DFND	2	0	0	329
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,113	100	SH	DFND	4	0	0	100
INTEGRYS ENERGY GROUP INC	COM	45822P105	227,118	3,193	SH	DFND	3	0	0	3,193
INTEL CORP	COM	458140100	437,006,711	14,142,612	SH	SOLE	1	14,142,612	0	0
INTEL CORP	COM	458140100	3,676,218	118,971	SH	DFND	2	0	0	118,971
INTEL CORP	COM	458140100	1,758,328	56,904	SH	DFND	4	0	0	56,904
INTEL CORP	BOND	458140AD2	4,973	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	6,514,046	210,811	SH	DFND	3	0	0	210,811
INTELIQUENT INC	COM	45825N107	294,349	21,222	SH	SOLE	1	21,222	0	0
INTELIQUENT INC	COM	45825N107	17,810	1,284	SH	DFND	2	0	0	1,284
INTELIQUENT INC	COM	45825N107	22,636	1,632	SH	DFND	4	0	0	1,632
INTELLIPHARMACEUTICS INTL IN	COM	458173101	15,240	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	337,179	17,897	SH	SOLE	1	17,897	0	0
INTER PARFUMS INC	COM	458334109	376,437	12,739	SH	SOLE	1	12,739	0	0
INTER PARFUMS INC	COM	458334109	45,212	1,530	SH	DFND	3	0	0	1,530
INTERACTIVE BROKERS GRO CL	COM	45841N107	167,874	7,208	SH	SOLE	1	7,208	0	0
INTERACTIVE INTELLIGENCE G	COM	45841V109	715,096	12,740	SH	SOLE	1	12,740	0	0
INTERCEPT PHARMACEUTICALS	COM	45845P108	51,822	219	SH	SOLE	1	219	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3,549	15	SH	DFND	3	0	0	15
INTERCONTINENTAL EXCHANGE	COM	45866F104	9,353,572	49,516	SH	SOLE	1	49,516	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,556	40	SH	DFND	2	0	0	40
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	26,257	139	SH	DFND	4	0	0	139
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	135,163	716	SH	DFND	3	0	0	716
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	39,435	950	SH	DFND	2	0	0	950
INTERDIGITAL INC	COM	45867G101	5,082,431	106,327	SH	SOLE	1	106,327	0	0
INTERDIGITAL INC	COM	45867G101	60,849	1,273	SH	DFND	3	0	0	1,273
INTERFACE INC	COM	458665304	939,739	49,880	SH	SOLE	1	49,880	0	0
INTERMUNE INC	COM	45884X103	2,855,799	64,684	SH	SOLE	1	64,684	0	0
INTERNAP NETWORK SERVICES	COM	45885A300	250,479	35,529	SH	SOLE	1	35,529	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A300	705	100	SH	DFND	3	0	0	100
INTERNATIONAL BANCSHARES C	COM	459044103	3,994,812	147,956	SH	SOLE	1	147,956	0	0
INTERNATIONAL	COM	459200101	3,165,248	17,462	SH	DFND	2	0	0	17,462

BUSINESS MACHS										
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,230,433	12,304	SH	DFND	4	0	0	12,304
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,867,127	10,300	SH	DFND	3	0	0	10,300
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	53,287	511	SH	DFND	2	0	0	511
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	43,485	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,998	163	SH	DFND	3	0	0	163
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,148	135	SH	DFND	2	0	0	135
INTERNATIONAL GAME TECHNOLOG	COM	459902102	124,098	7,800	SH	DFND	4	0	0	7,800
INTERNATIONAL GAME TECHNOLOG	COM	459902102	127,448	8,011	SH	DFND	3	0	0	8,011
INTERNATIONAL PAPER CO	COM	460146103	8,069,093	159,879	SH	SOLE	1	159,879	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	11,460	500	SH	DFND	2	0	0	500
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,429	73	SH	DFND	2	0	0	73
INTEROIL CORP	COM	460951106	480,189	7,510	SH	DFND	3	0	0	7,510
INTERPUBLIC GROUP COS INC	COM	460690100	1,951	100	SH	DFND	2	0	0	100
INTERPUBLIC GROUP OF COS I	COM	460690100	3,233,295	165,725	SH	SOLE	1	165,725	0	0
INTERSIL CORP A	COM	46069S109	5,060,201	338,475	SH	SOLE	1	338,475	0	0
INTERVAL LEISURE GROUP	COM	46113M108	665,638	30,339	SH	SOLE	1	30,339	0	0
INTEVAC INC	COM	461148108	146,207	18,253	SH	SOLE	1	18,253	0	0
INTL BUSINESS MACHINES COR	COM	459200101	58,064,225	320,319	SH	SOLE	1	320,319	0	0
INTL FCSTONE INC	COM	46116V105	201,112	10,096	SH	SOLE	1	10,096	0	0
INTL FCSTONE INC	COM	46116V105	190,316	9,554	SH	DFND	4	0	0	9,554
INTL FLAVORS + FRAGRANCES	COM	459506101	3,890,583	37,309	SH	SOLE	1	37,309	0	0
INTL GAME TECHNOLOGY	COM	459902102	7,900,190	496,555	SH	SOLE	1	496,555	0	0
INTL PAPER CO	COM	460146103	364,494	7,222	SH	DFND	2	0	0	7,222
INTL PAPER CO	COM	460146103	62,835	1,245	SH	DFND	4	0	0	1,245
INTL PAPER CO	COM	460146103	254,217	5,037	SH	DFND	3	0	0	5,037
INTL RECTIFIER CORP	COM	460254105	5,226,507	187,330	SH	SOLE	1	187,330	0	0
INTL SHIPHOLDING CORP	COM	460321201	85,308	3,722	SH	SOLE	1	3,722	0	0
INTL SPEEDWAY CORP CL A	COM	460335201	2,439,757	73,310	SH	SOLE	1	73,310	0	0
INTRA CELLULAR THERAPIES I	COM	46116X101	188,579	11,185	SH	SOLE	1	11,185	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	228,340	25,685	SH	SOLE	1	25,685	0	0
INTRAWEST RESORTS HOLDINGS	COM	46090K109	100,756	8,792	SH	SOLE	1	8,792	0	0
INTREPID POTASH INC	COM	46121Y102	2,449,072	146,126	SH	SOLE	1	146,126	0	0
INTREXON CORP	COM	46122T102	585,856	23,313	SH	SOLE	1	23,313	0	0
INTREXON CORP	COM	46122T102	12,565	500	SH	DFND	3	0	0	500
INTUIT	COM	461202103	20,938	260	SH	DFND	2	0	0	260
INTUIT	COM	461202103	72,396	899	SH	DFND	4	0	0	899
INTUIT	COM	461202103	20,133	250	SH	DFND	3	0	0	250
INTUIT INC	COM	461202103	11,125,622	138,155	SH	SOLE	1	138,155	0	0
INTUITIVE SURGICAL INC	COM	46120E602	6,946,654	16,869	SH	SOLE	1	16,869	0	0
INTUITIVE SURGICAL INC	COM	46120E602	47,357	115	SH	DFND	2	0	0	115
INTUITIVE SURGICAL INC	COM	46120E602	29,650	72	SH	DFND	4	0	0	72
INTUITIVE SURGICAL INC	COM	46120E602	91,008	221	SH	DFND	3	0	0	221

INVACARE CORP	COM	461203101	444,517	24,198	SH	SOLE	1	24,198	0	0
INVENSENSE INC	COM	46123D205	1,054,926	46,493	SH	SOLE	1	46,493	0	0
INVENSENSE INC	COM	46123D205	44,019	1,940	SH	DFND	2	0	0	1,940
INVENSENSE INC	COM	46123D205	13,682	603	SH	DFND	4	0	0	603
INVENSENSE INC	COM	46123D205	79,869	3,520	SH	DFND	3	0	0	3,520
INVENTURE FOODS INC	COM	461212102	112,824	10,011	SH	SOLE	1	10,011	0	0
INVENTURE FOODS INC	COM	461212102	7,889	700	SH	DFND	4	0	0	700
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	11,350	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	134,174	10,838	SH	DFND	4	0	0	10,838
INVESCO DYNAMIC CR OPP FD	COM	46132R104	347,293	26,818	SH	DFND	4	0	0	26,818
INVESCO DYNAMIC CR OPP FD	COM	46132R104	7,770	600	SH	DFND	3	0	0	600
INVESCO HIGH INCOME TR II	COM	46131F101	19,180	1,119	SH	DFND	4	0	0	1,119
INVESCO LTD	COM	G491BT108	6,769,481	179,324	SH	SOLE	1	179,324	0	0
INVESCO LTD	COM	G491BT108	18,120	480	SH	DFND	2	0	0	480
INVESCO LTD	COM	G491BT108	3,624	96	SH	DFND	4	0	0	96
INVESCO LTD	COM	G491BT108	72,329	1,916	SH	DFND	3	0	0	1,916
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,397,792	80,518	SH	SOLE	1	80,518	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	34,720	2,000	SH	DFND	2	0	0	2,000
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	20,371	1,173	SH	DFND	3	0	0	1,173
INVESCO MUN OPPORTUNITY TR	COM	46132C107	15,737	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	3,756	300	SH	DFND	4	0	0	300
INVESCO MUNI INCOME OPP TRST	COM	46132X101	181,259	26,043	SH	DFND	4	0	0	26,043
INVESCO MUNI INCOME OPP TRST	COM	46132X101	43,876	6,304	SH	DFND	3	0	0	6,304
INVESCO MUNI INCOME OPP TRST	COM	46132X101	113,100	16,250	SH	DFND	2	0	0	16,250
INVESCO QUALITY MUNI INC TRS	COM	46133G107	13,127	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	18,506	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	50,100	10,000	SH	DFND	4	0	0	10,000
INVESCO SR INCOME TR	COM	46131H107	28,387	5,666	SH	DFND	3	0	0	5,666
INVESCO SR INCOME TR	COM	46131H107	79,484	15,865	SH	DFND	2	0	0	15,865
INVESCO VALUE MUN INCOME TR	COM	46132P108	14,300	954	SH	DFND	4	0	0	954
INVESCO VALUE MUN INCOME TR	COM	46132P108	82,445	5,500	SH	DFND	3	0	0	5,500
INVESCO VALUE MUN INCOME TR	COM	46132P108	10,493	700	SH	DFND	2	0	0	700
INVESTMENT TECHNOLOGY GROU	COM	46145F105	463,981	27,487	SH	SOLE	1	27,487	0	0
INVESTORS BANCORP INC	COM	46146L101	2,589,192	234,316	SH	SOLE	1	234,316	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	28,178	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	4,964	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TRUS	COM	461730103	642,020	69,709	SH	SOLE	1	69,709	0	0
ION GEOPHYSICAL CORP	COM	462044108	415,738	98,516	SH	SOLE	1	98,516	0	0
IPASS INC	COM	46261V108	12,000	10,000	SH	DFND	3	0	0	10,000
IPC THE HOSPITALIST CO	COM	44984A105	578,442	13,081	SH	SOLE	1	13,081	0	0
IPG PHOTONICS CORP	COM	44980X109	40,248	585	SH	SOLE	1	585	0	0
IRELAND BK	COM	46267Q202	33,360	2,400	SH	DFND	2	0	0	2,400

IRIDIUM COMMUNICATIONS INC	COM	46269C102	446,121	52,733	SH	SOLE	1	52,733	0	0
IROBOT CORP	COM	462726100	921,785	22,510	SH	SOLE	1	22,510	0	0
IROBOT CORP	COM	462726100	20,475	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	29,484	720	SH	DFND	3	0	0	720
IRON MOUNTAIN INC	COM	462846106	2,786,902	78,615	SH	SOLE	1	78,615	0	0
IRON MTN INC	COM	462846106	17,902	505	SH	DFND	3	0	0	505
IRONWOOD PHARMACEUTICALS I	COM	46333X108	1,198,346	78,170	SH	SOLE	1	78,170	0	0
ISHARES	OPTION	464287955	54,810	210	SH	Put DFND	3	0	0	210
ISHARES	OPTION	464287958	720	12	SH	Put DFND	2	0	0	12
ISHARES	OPTION	464287954	2,842	203	SH	Put DFND	2	0	0	203
ISHARES	COM	464287101	242,890	2,807	SH	DFND	2	0	0	2,807
ISHARES	COM	464286665	51,269	1,041	SH	DFND	2	0	0	1,041
ISHARES	COM	464288216	41,301	1,170	SH	DFND	2	0	0	1,170
ISHARES	COM	464288737	104,351	1,161	SH	DFND	2	0	0	1,161
ISHARES	COM	464287374	764,030	15,296	SH	DFND	2	0	0	15,296
ISHARES	COM	464287630	830,209	8,040	SH	DFND	2	0	0	8,040
ISHARES	COM	464287762	369,758	2,884	SH	DFND	2	0	0	2,884
ISHARES	COM	464287192	680,950	4,632	SH	DFND	2	0	0	4,632
ISHARES	COM	464286822	1,011,454	14,916	SH	DFND	2	0	0	14,916
ISHARES	COM	464287432	27,812	245	SH	DFND	2	0	0	245
ISHARES	COM	464287861	9,034	186	SH	DFND	2	0	0	186
ISHARES	COM	464288117	957,445	9,096	SH	DFND	2	0	0	9,096
ISHARES	COM	464288638	284,731	2,584	SH	DFND	2	0	0	2,584
ISHARES	COM	464287879	462,643	4,008	SH	DFND	2	0	0	4,008
ISHARES	COM	464286772	118,792	1,827	SH	DFND	2	0	0	1,827
ISHARES	COM	464287846	26,468	267	SH	DFND	2	0	0	267
ISHARES	COM	464286855	83,441	4,801	SH	DFND	2	0	0	4,801
ISHARES	COM	464287234	2,290,933	52,994	SH	DFND	2	0	0	52,994
ISHARES	COM	464288562	24,539	460	SH	DFND	2	0	0	460
ISHARES	COM	464288778	20,793	600	SH	DFND	2	0	0	600
ISHARES	COM	464288844	69,768	900	SH	DFND	2	0	0	900
ISHARES	COM	464287168	2,951,655	38,343	SH	DFND	2	0	0	38,343
ISHARES	COM	464287275	254,321	4,033	SH	DFND	2	0	0	4,033
ISHARES	COM	464288372	75,361	1,700	SH	DFND	2	0	0	1,700
ISHARES	COM	464287200	3,681,930	18,690	SH	DFND	2	0	0	18,690
ISHARES	COM	464287390	30,371	794	SH	DFND	2	0	0	794
ISHARES	COM	464287648	777,952	5,620	SH	DFND	2	0	0	5,620
ISHARES	COM	464287721	1,410,573	14,560	SH	DFND	2	0	0	14,560
ISHARES	COM	464289511	149,922	2,476	SH	DFND	2	0	0	2,476
ISHARES	COM	464287309	2,481,995	23,595	SH	DFND	2	0	0	23,595
ISHARES	COM	464287408	910,022	10,080	SH	DFND	2	0	0	10,080
ISHARES	COM	464287887	568,921	4,710	SH	DFND	2	0	0	4,710
ISHARES	COM	464287614	4,286,752	47,143	SH	DFND	2	0	0	47,143
ISHARES	COM	464287812	243,210	2,449	SH	DFND	2	0	0	2,449
ISHARES	COM	464287556	290,187	1,129	SH	DFND	2	0	0	1,129
ISHARES	COM	464287465	3,401,860	49,757	SH	DFND	2	0	0	49,757
ISHARES	COM	464287564	792,345	9,073	SH	DFND	2	0	0	9,073
ISHARES	COM	464287622	27,328	248	SH	DFND	2	0	0	248
ISHARES	COM	464287531	211,793	6,034	SH	DFND	2	0	0	6,034
ISHARES	COM	464288752	151,801	6,121	SH	DFND	2	0	0	6,121
ISHARES	COM	464287697	195,149	1,752	SH	DFND	2	0	0	1,752
ISHARES	COM	464288588	107,462	993	SH	DFND	2	0	0	993
ISHARES	COM	464287663	1,285,072	9,695	SH	DFND	2	0	0	9,695
ISHARES	COM	464287838	333,577	3,811	SH	DFND	2	0	0	3,811
ISHARES	COM	464286509	297,073	9,223	SH	DFND	2	0	0	9,223
ISHARES	COM	464287333	40,054	700	SH	DFND	2	0	0	700

ISHARES	COM	464287499	338,182	2,080	SH	DFND	2	0	0	2,080
ISHARES	COM	464288273	133,094	2,515	SH	DFND	2	0	0	2,515
ISHARES	COM	464287796	1,197,304	21,079	SH	DFND	2	0	0	21,079
ISHARES	COM	464288869	84,722	1,113	SH	DFND	2	0	0	1,113
ISHARES	COM	464286756	338,617	9,598	SH	DFND	2	0	0	9,598
ISHARES	COM	464288240	333,403	6,943	SH	DFND	2	0	0	6,943
ISHARES	COM	464286533	120,080	1,999	SH	DFND	2	0	0	1,999
ISHARES	COM	464286806	1,171,686	37,458	SH	DFND	2	0	0	37,458
ISHARES	COM	464286848	249,661	20,736	SH	DFND	2	0	0	20,736
ISHARES	COM	464287291	1,167,375	13,121	SH	DFND	2	0	0	13,121
ISHARES	COM	464287507	4,909,026	34,310	SH	DFND	2	0	0	34,310
ISHARES	COM	464288570	347,419	4,752	SH	DFND	2	0	0	4,752
ISHARES	COM	464288687	4,802,601	120,336	SH	DFND	2	0	0	120,336
ISHARES	COM	464287804	2,357,784	21,035	SH	DFND	2	0	0	21,035
ISHARES	COM	464288877	312,647	5,338	SH	DFND	2	0	0	5,338
ISHARES	COM	464289529	10,140	350	SH	DFND	2	0	0	350
ISHARES	COM	464286731	15,326	970	SH	DFND	2	0	0	970
ISHARES	COM	464287739	1,066,984	14,863	SH	DFND	2	0	0	14,863
ISHARES	COM	464287325	11,697	124	SH	DFND	2	0	0	124
ISHARES	COM	464287473	1,518,061	20,907	SH	DFND	2	0	0	20,907
ISHARES	COM	464286814	146,483	5,722	SH	DFND	2	0	0	5,722
ISHARES	COM	464287440	587,299	5,670	SH	DFND	2	0	0	5,670
ISHARES	COM	464287655	966,647	8,136	SH	DFND	2	0	0	8,136
ISHARES	COM	464287770	30,901	366	SH	DFND	2	0	0	366
ISHARES	COM	464287598	4,121,049	40,694	SH	DFND	2	0	0	40,694
ISHARES	COM	464288513	5,355,306	56,253	SH	DFND	2	0	0	56,253
ISHARES	COM	464288182	91,402	1,458	SH	DFND	2	0	0	1,458
ISHARES	COM	464286657	5,204	135	SH	DFND	2	0	0	135
ISHARES	COM	464286699	805,070	38,557	SH	DFND	2	0	0	38,557
ISHARES	COM	464286103	233,994	8,955	SH	DFND	2	0	0	8,955
ISHARES	COM	464287176	969,716	8,406	SH	DFND	2	0	0	8,406
ISHARES	COM	464286749	256,302	7,468	SH	DFND	2	0	0	7,468
ISHARES	COM	464288448	5,166,034	129,507	SH	DFND	2	0	0	129,507
ISHARES	COM	464288885	48,542	670	SH	DFND	2	0	0	670
ISHARES	COM	464287572	523,149	6,644	SH	DFND	2	0	0	6,644
ISHARES	COM	464288257	186,927	3,102	SH	DFND	2	0	0	3,102
ISHARES	COM	464286871	1,775	85	SH	DFND	2	0	0	85
ISHARES	COM	464288646	5,493,141	51,979	SH	DFND	2	0	0	51,979
ISHARES	COM	464287580	308,552	2,499	SH	DFND	2	0	0	2,499
ISHARES	COM	464287457	2,337,069	27,638	SH	DFND	2	0	0	27,638
ISHARES	COM	464288489	2,731	85	SH	DFND	2	0	0	85
ISHARES	COM	464288653	517	4	SH	DFND	2	0	0	4
ISHARES	COM	464288810	10,202	100	SH	DFND	2	0	0	100
ISHARES	COM	464287481	3,658,931	40,855	SH	DFND	2	0	0	40,855
ISHARES	COM	464288323	25,307	230	SH	DFND	2	0	0	230
ISHARES	COM	464287515	1,032	12	SH	DFND	2	0	0	12
ISHARES	COM	464287713	65,058	2,145	SH	DFND	2	0	0	2,145
ISHARES	COM	464286400	89,275	1,868	SH	DFND	2	0	0	1,868
ISHARES	COM	464286830	63,393	3,992	SH	DFND	2	0	0	3,992
ISHARES	COM	464287788	109,579	1,318	SH	DFND	2	0	0	1,318
ISHARES	COM	464288539	427,990	33,860	SH	DFND	2	0	0	33,860
ISHARES	COM	464287184	30,669	828	SH	DFND	2	0	0	828
ISHARES	COM	464287754	405,594	3,915	SH	DFND	2	0	0	3,915
ISHARES	COM	464288612	5,655	51	SH	DFND	2	0	0	51
ISHARES	COM	464288828	316,274	3,076	SH	DFND	2	0	0	3,076
ISHARES	COM	464288851	116,181	1,197	SH	DFND	2	0	0	1,197
ISHARES	COM	464287242	3,565,993	29,901	SH	DFND	2	0	0	29,901
ISHARES	COM	464286764	243,175	5,679	SH	DFND	2	0	0	5,679

ISHARES	COM	464287150	69,545	776	SH	DFND	2	0	0	776
ISHARES	COM	464287705	1,005,587	7,923	SH	DFND	2	0	0	7,923
ISHARES	COM	464287226	1,985,740	18,151	SH	DFND	2	0	0	18,151
ISHARES	COM	464287523	3,110	36	SH	DFND	2	0	0	36
ISHARES	COM	464288794	160,281	4,256	SH	DFND	2	0	0	4,256
ISHARES	COM	464288414	409,067	3,765	SH	DFND	2	0	0	3,765
ISHARES	COM	464286608	663,408	15,676	SH	DFND	2	0	0	15,676
ISHARES	COM	464287689	135,166	1,148	SH	DFND	2	0	0	1,148
ISHARES	COM	464287606	3,672,530	23,380	SH	DFND	2	0	0	23,380
ISHARES	COM	464286707	16,761	575	SH	DFND	2	0	0	575
ISHARES	COM	464287341	283,137	5,835	SH	DFND	2	0	0	5,835
ISHARES	COM	464286673	10,316	763	SH	DFND	2	0	0	763
ISHARES	COM	464288281	153,540	1,332	SH	DFND	2	0	0	1,332
ISHARES	COM	464288661	70,644	580	SH	DFND	2	0	0	580
ISHARES	COM	464286103	29,422	1,126	SH	DFND	4	0	0	1,126
ISHARES	COM	464286772	7,152	110	SH	DFND	4	0	0	110
ISHARES	COM	464287309	1,315,822	12,509	SH	DFND	4	0	0	12,509
ISHARES	COM	464287887	141,687	1,173	SH	DFND	4	0	0	1,173
ISHARES	COM	464286624	30,189	391	SH	DFND	4	0	0	391
ISHARES	COM	464287804	3,405,747	30,384	SH	DFND	4	0	0	30,384
ISHARES	COM	464287606	357,514	2,276	SH	DFND	4	0	0	2,276
ISHARES	COM	464288117	1,066,284	10,130	SH	DFND	4	0	0	10,130
ISHARES	COM	464287580	32,720	265	SH	DFND	4	0	0	265
ISHARES	COM	464287879	67,142	582	SH	DFND	4	0	0	582
ISHARES	COM	464288257	13,619	226	SH	DFND	4	0	0	226
ISHARES	COM	464288869	94,922	1,247	SH	DFND	4	0	0	1,247
ISHARES	COM	464287291	24,022	270	SH	DFND	4	0	0	270
ISHARES	COM	464288687	583,731	14,626	SH	DFND	4	0	0	14,626
ISHARES	COM	464287465	2,925,536	42,790	SH	DFND	4	0	0	42,790
ISHARES	COM	464286509	1,694,117	52,596	SH	DFND	4	0	0	52,596
ISHARES	COM	464287101	161,984	1,872	SH	DFND	4	0	0	1,872
ISHARES	COM	464287440	1,524,231	14,716	SH	DFND	4	0	0	14,716
ISHARES	COM	464287770	16,886	200	SH	DFND	4	0	0	200
ISHARES	COM	464288273	80,809	1,527	SH	DFND	4	0	0	1,527
ISHARES	COM	464287697	11,137	100	SH	DFND	4	0	0	100
ISHARES	COM	464286707	13,263	455	SH	DFND	4	0	0	455
ISHARES	COM	464286715	21,835	393	SH	DFND	4	0	0	393
ISHARES	COM	464287333	34,332	600	SH	DFND	4	0	0	600
ISHARES	COM	464289511	9,749	161	SH	DFND	4	0	0	161
ISHARES	COM	464287671	6,368,182	85,595	SH	DFND	4	0	0	85,595
ISHARES	COM	464286830	14,292	900	SH	DFND	4	0	0	900
ISHARES	COM	464287663	473,033	3,569	SH	DFND	4	0	0	3,569
ISHARES	COM	464287556	1,465,585	5,702	SH	DFND	4	0	0	5,702
ISHARES	COM	464287838	82,597	944	SH	DFND	4	0	0	944
ISHARES	COM	464286657	4,240	110	SH	DFND	4	0	0	110
ISHARES	COM	464286780	6,459	94	SH	DFND	4	0	0	94
ISHARES	COM	464286806	15,734	503	SH	DFND	4	0	0	503
ISHARES	COM	464286848	1,720,961	142,937	SH	DFND	4	0	0	142,937
ISHARES	COM	464287184	29,521	797	SH	DFND	4	0	0	797
ISHARES	COM	464287192	44,250	301	SH	DFND	4	0	0	301
ISHARES	COM	464287846	103,293	1,042	SH	DFND	4	0	0	1,042
ISHARES	COM	464288810	132,626	1,300	SH	DFND	4	0	0	1,300
ISHARES	COM	464286533	261,365	4,351	SH	DFND	4	0	0	4,351
ISHARES	COM	464288851	49,986	515	SH	DFND	4	0	0	515
ISHARES	COM	464287572	71,653	910	SH	DFND	4	0	0	910
ISHARES	COM	464288877	134,711	2,300	SH	DFND	4	0	0	2,300
ISHARES	COM	464287481	700,628	7,823	SH	DFND	4	0	0	7,823
ISHARES	COM	464287275	180,036	2,855	SH	DFND	4	0	0	2,855

ISHARES	COM	464288828	587,457	5,713	SH	DFND	4	0	0	5,713
ISHARES	COM	464286665	2,513,178	51,029	SH	DFND	4	0	0	51,029
ISHARES	COM	464288588	1,394,739	12,888	SH	DFND	4	0	0	12,888
ISHARES	COM	464287226	1,727,811	15,794	SH	DFND	4	0	0	15,794
ISHARES	COM	464288794	541,551	14,380	SH	DFND	4	0	0	14,380
ISHARES	COM	464287341	29,112	600	SH	DFND	4	0	0	600
ISHARES	COM	464288281	21,671	188	SH	DFND	4	0	0	188
ISHARES	COM	464288414	241,312	2,221	SH	DFND	4	0	0	2,221
ISHARES	COM	464287408	225,158	2,494	SH	DFND	4	0	0	2,494
ISHARES	COM	464287648	184,929	1,336	SH	DFND	4	0	0	1,336
ISHARES	COM	464287705	233,878	1,843	SH	DFND	4	0	0	1,843
ISHARES	COM	464288737	58,077	646	SH	DFND	4	0	0	646
ISHARES	COM	464286731	7,900	500	SH	DFND	4	0	0	500
ISHARES	COM	464287739	246,886	3,439	SH	DFND	4	0	0	3,439
ISHARES	COM	464288646	115,297	1,091	SH	DFND	4	0	0	1,091
ISHARES	COM	464287499	514,828	3,167	SH	DFND	4	0	0	3,167
ISHARES	COM	464286400	13,378	280	SH	DFND	4	0	0	280
ISHARES	COM	464286673	13,723	1,015	SH	DFND	4	0	0	1,015
ISHARES	COM	464286749	41,802	1,218	SH	DFND	4	0	0	1,218
ISHARES	COM	464287150	172,608	1,926	SH	DFND	4	0	0	1,926
ISHARES	COM	464288539	375,408	29,700	SH	DFND	4	0	0	29,700
ISHARES	COM	464286699	10,440	500	SH	DFND	4	0	0	500
ISHARES	COM	464287622	570,260	5,179	SH	DFND	4	0	0	5,179
ISHARES	COM	464287655	2,079,650	17,504	SH	DFND	4	0	0	17,504
ISHARES	COM	464287176	2,785,020	24,142	SH	DFND	4	0	0	24,142
ISHARES	COM	464287564	224,875	2,575	SH	DFND	4	0	0	2,575
ISHARES	COM	464287762	3,502,133	27,316	SH	DFND	4	0	0	27,316
ISHARES	COM	464288752	93,620	3,775	SH	DFND	4	0	0	3,775
ISHARES	COM	464288638	1,117,126	10,138	SH	DFND	4	0	0	10,138
ISHARES	COM	464288844	606,439	7,823	SH	DFND	4	0	0	7,823
ISHARES	COM	464287325	34,242	363	SH	DFND	4	0	0	363
ISHARES	COM	464288174	37,094	702	SH	DFND	4	0	0	702
ISHARES	COM	464287457	884,344	10,458	SH	DFND	4	0	0	10,458
ISHARES	COM	464287796	3,445,935	60,668	SH	DFND	4	0	0	60,668
ISHARES	COM	464287507	4,233,802	29,590	SH	DFND	4	0	0	29,590
ISHARES	COM	464287689	2,599,284	22,076	SH	DFND	4	0	0	22,076
ISHARES	COM	464288661	48,355	397	SH	DFND	4	0	0	397
ISHARES	COM	464287473	1,838,298	25,317	SH	DFND	4	0	0	25,317
ISHARES	COM	464287630	190,589	1,846	SH	DFND	4	0	0	1,846
ISHARES	COM	464286756	56,519	1,602	SH	DFND	4	0	0	1,602
ISHARES	COM	464288489	3,342	104	SH	DFND	4	0	0	104
ISHARES	COM	464287242	3,468,245	29,081	SH	DFND	4	0	0	29,081
ISHARES	COM	464287598	1,452,819	14,346	SH	DFND	4	0	0	14,346
ISHARES	COM	464287614	1,025,054	11,273	SH	DFND	4	0	0	11,273
ISHARES	COM	464287812	48,265	486	SH	DFND	4	0	0	486
ISHARES	COM	464288448	293,551	7,359	SH	DFND	4	0	0	7,359
ISHARES	COM	464287549	24,560	258	SH	DFND	4	0	0	258
ISHARES	COM	464287374	152,248	3,048	SH	DFND	4	0	0	3,048
ISHARES	COM	464287531	5,265	150	SH	DFND	4	0	0	150
ISHARES	COM	464287234	7,484,116	173,123	SH	DFND	4	0	0	173,123
ISHARES	COM	464288513	3,170,669	33,305	SH	DFND	4	0	0	33,305
ISHARES	COM	464288778	36,388	1,050	SH	DFND	4	0	0	1,050
ISHARES	COM	464287168	3,429,041	44,545	SH	DFND	4	0	0	44,545
ISHARES	COM	464287713	60,660	2,000	SH	DFND	4	0	0	2,000
ISHARES	COM	464287432	204,790	1,804	SH	DFND	4	0	0	1,804
ISHARES	COM	464287523	21,859	253	SH	DFND	4	0	0	253
ISHARES	COM	464287754	3,302,768	31,880	SH	DFND	4	0	0	31,880

ISHARES	COM	464287200	6,804,843	34,542	SH	DFND	4	0	0	34,542
ISHARES	COM	464287721	3,440,790	35,516	SH	DFND	4	0	0	35,516
ISHARES	COM	464288802	8,310	101	SH	DFND	4	0	0	101
ISHARES	COM	464288695	47,100	730	SH	DFND	4	0	0	730
ISHARES	COM	464288109	17,711	209	SH	DFND	4	0	0	209
ISHARES	COM	464288224	25,926	2,186	SH	DFND	4	0	0	2,186
ISHARES	COM	464288208	10,437	74	SH	DFND	4	0	0	74
ISHARES	COM	464288463	23,051	700	SH	DFND	4	0	0	700
ISHARES	COM	464288406	1,368	11	SH	DFND	4	0	0	11
ISHARES	COM	464288604	11,401	85	SH	DFND	4	0	0	85
ISHARES	COM	464288760	133,182	1,235	SH	DFND	4	0	0	1,235
ISHARES	COM	464289420	9,641	225	SH	DFND	4	0	0	225
ISHARES	COM	464287119	40,314	378	SH	DFND	4	0	0	378
ISHARES	COM	464288703	4,214	33	SH	DFND	4	0	0	33
ISHARES	COM	464287127	1,173,452	10,307	SH	DFND	4	0	0	10,307
ISHARES	COM	464288836	1,084,212	8,025	SH	DFND	4	0	0	8,025
ISHARES	COM	464288786	9,560	200	SH	DFND	4	0	0	200
ISHARES	COM	464288679	76,086	690	SH	DFND	4	0	0	690
ISHARES	COM	464286319	3,894	80	SH	DFND	4	0	0	80
ISHARES	COM	464288497	3,818	81	SH	DFND	4	0	0	81
ISHARES	COM	464289479	6,116	100	SH	DFND	4	0	0	100
ISHARES	COM	464288307	32,226	215	SH	DFND	4	0	0	215
ISHARES	COM	464288521	4,363	100	SH	DFND	4	0	0	100
ISHARES	COM	464286145	169,349	4,695	SH	DFND	4	0	0	4,695
ISHARES	COM	464288505	1,042,335	7,590	SH	DFND	4	0	0	7,590
ISHARES	COM	464287564	744,512	8,525	SH	DFND	3	0	0	8,525
ISHARES	COM	464287754	1,968	19	SH	DFND	3	0	0	19
ISHARES	COM	464287242	2,222,895	18,639	SH	DFND	3	0	0	18,639
ISHARES	COM	464288612	77,623	700	SH	DFND	3	0	0	700
ISHARES	COM	464289511	47,094	778	SH	DFND	3	0	0	778
ISHARES	COM	464286822	74,591	1,100	SH	DFND	3	0	0	1,100
ISHARES	COM	464287143	49,970	500	SH	DFND	3	0	0	500
ISHARES	COM	464288588	1,299	12	SH	DFND	3	0	0	12
ISHARES	COM	464288794	55,943	1,485	SH	DFND	3	0	0	1,485
ISHARES	COM	464287168	5,252,812	68,236	SH	DFND	3	0	0	68,236
ISHARES	COM	464288240	672	14	SH	DFND	3	0	0	14
ISHARES	COM	464288828	244,571	2,379	SH	DFND	3	0	0	2,379
ISHARES	COM	464288851	388,751	4,005	SH	DFND	3	0	0	4,005
ISHARES	COM	464287309	1,342,804	12,766	SH	DFND	3	0	0	12,766
ISHARES	COM	464288182	12,475	199	SH	DFND	3	0	0	199
ISHARES	COM	464287341	219,976	4,534	SH	DFND	3	0	0	4,534
ISHARES	COM	464288646	534,741	5,060	SH	DFND	3	0	0	5,060
ISHARES	COM	464286657	3,855	100	SH	DFND	3	0	0	100
ISHARES	COM	464287689	54,431	462	SH	DFND	3	0	0	462
ISHARES	COM	464288414	54,475	501	SH	DFND	3	0	0	501
ISHARES	COM	464288638	384,673	3,491	SH	DFND	3	0	0	3,491
ISHARES	COM	464287580	170,182	1,378	SH	DFND	3	0	0	1,378
ISHARES	COM	464287713	4,156	137	SH	DFND	3	0	0	137
ISHARES	COM	464286400	152,995	3,202	SH	DFND	3	0	0	3,202
ISHARES	COM	464287275	299,831	4,755	SH	DFND	3	0	0	4,755
ISHARES	COM	464287374	191,404	3,832	SH	DFND	3	0	0	3,832
ISHARES	COM	464287630	321,139	3,110	SH	DFND	3	0	0	3,110
ISHARES	COM	464288778	38,294	1,105	SH	DFND	3	0	0	1,105
ISHARES	COM	464287432	2,372,454	20,899	SH	DFND	3	0	0	20,899
ISHARES	COM	464287762	2,302,931	17,962	SH	DFND	3	0	0	17,962
ISHARES	COM	464288216	2,612	74	SH	DFND	3	0	0	74
ISHARES	COM	464287804	1,402,715	12,514	SH	DFND	3	0	0	12,514
ISHARES	COM	464287697	1,076,300	9,664	SH	DFND	3	0	0	9,664

ISHARES	COM	464287846	139,972	1,412	SH	DFND	3	0	0	1,412
ISHARES	COM	464286871	18,207	872	SH	DFND	3	0	0	872
ISHARES	COM	464287465	1,776,866	25,989	SH	DFND	3	0	0	25,989
ISHARES	COM	464287606	175,199	1,115	SH	DFND	3	0	0	1,115
ISHARES	COM	464287705	2,683,046	21,140	SH	DFND	3	0	0	21,140
ISHARES	COM	464286772	393,761	6,056	SH	DFND	3	0	0	6,056
ISHARES	COM	464286855	27,982	1,610	SH	DFND	3	0	0	1,610
ISHARES	COM	464287234	1,316,913	30,463	SH	DFND	3	0	0	30,463
ISHARES	COM	464287291	252,764	2,841	SH	DFND	3	0	0	2,841
ISHARES	COM	464287515	14,534	169	SH	DFND	3	0	0	169
ISHARES	COM	464288687	2,095,553	52,507	SH	DFND	3	0	0	52,507
ISHARES	COM	464287101	26,478	306	SH	DFND	3	0	0	306
ISHARES	COM	464287598	2,458,127	24,273	SH	DFND	3	0	0	24,273
ISHARES	COM	464287192	609,797	4,148	SH	DFND	3	0	0	4,148
ISHARES	COM	464288885	12,244	169	SH	DFND	3	0	0	169
ISHARES	COM	464287440	2,519,894	24,328	SH	DFND	3	0	0	24,328
ISHARES	COM	464288273	55,319	1,045	SH	DFND	3	0	0	1,045
ISHARES	COM	464286830	8,397	529	SH	DFND	3	0	0	529
ISHARES	COM	464287788	220,570	2,653	SH	DFND	3	0	0	2,653
ISHARES	COM	464287226	2,059,038	18,821	SH	DFND	3	0	0	18,821
ISHARES	COM	464288752	7,440	300	SH	DFND	3	0	0	300
ISHARES	COM	464286533	258,941	4,311	SH	DFND	3	0	0	4,311
ISHARES	COM	464287622	767,475	6,970	SH	DFND	3	0	0	6,970
ISHARES	COM	464287655	1,088,296	9,160	SH	DFND	3	0	0	9,160
ISHARES	COM	464288372	1,145,013	25,829	SH	DFND	3	0	0	25,829
ISHARES	COM	464288448	2,246,366	56,314	SH	DFND	3	0	0	56,314
ISHARES	COM	464286509	21,259	660	SH	DFND	3	0	0	660
ISHARES	COM	464288661	38,535	316	SH	DFND	3	0	0	316
ISHARES	COM	464286699	20,880	1,000	SH	DFND	3	0	0	1,000
ISHARES	COM	464286848	29,927	2,486	SH	DFND	3	0	0	2,486
ISHARES	COM	464287556	1,241,455	4,830	SH	DFND	3	0	0	4,830
ISHARES	COM	464287176	2,799,657	24,269	SH	DFND	3	0	0	24,269
ISHARES	COM	464287523	6,327	73	SH	DFND	3	0	0	73
ISHARES	COM	464288869	451,924	5,937	SH	DFND	3	0	0	5,937
ISHARES	COM	464287150	543,546	6,065	SH	DFND	3	0	0	6,065
ISHARES	COM	464287333	188,597	3,296	SH	DFND	3	0	0	3,296
ISHARES	COM	464288539	2,783,720	220,231	SH	DFND	3	0	0	220,231
ISHARES	COM	464287507	1,411,368	9,864	SH	DFND	3	0	0	9,864
ISHARES	COM	464288281	674,837	5,854	SH	DFND	3	0	0	5,854
ISHARES	COM	464288562	42,405	795	SH	DFND	3	0	0	795
ISHARES	COM	464287408	1,442,677	15,980	SH	DFND	3	0	0	15,980
ISHARES	COM	464288570	377,540	5,164	SH	DFND	3	0	0	5,164
ISHARES	COM	464289180	10,657	432	SH	DFND	3	0	0	432
ISHARES	COM	464287184	149,968	4,049	SH	DFND	3	0	0	4,049
ISHARES	COM	464286103	50,116	1,918	SH	DFND	3	0	0	1,918
ISHARES	COM	464287481	1,202,880	13,431	SH	DFND	3	0	0	13,431
ISHARES	COM	464288802	65,214	793	SH	DFND	3	0	0	793
ISHARES	COM	464289529	14,485	500	SH	DFND	3	0	0	500
ISHARES	COM	464286756	10,584	300	SH	DFND	3	0	0	300
ISHARES	COM	464287473	1,039,993	14,323	SH	DFND	3	0	0	14,323
ISHARES	COM	464287879	1,775,029	15,378	SH	DFND	3	0	0	15,378
ISHARES	COM	464287614	4,030,018	44,320	SH	DFND	3	0	0	44,320
ISHARES	COM	464287671	93,371	1,255	SH	DFND	3	0	0	1,255
ISHARES	COM	464287887	646,026	5,348	SH	DFND	3	0	0	5,348
ISHARES	COM	464288620	1,337	12	SH	DFND	3	0	0	12
ISHARES	COM	464288711	17,105	340	SH	DFND	3	0	0	340
ISHARES	COM	464286525	47,826	716	SH	DFND	3	0	0	716
ISHARES	COM	464286624	29,803	386	SH	DFND	3	0	0	386

ISHARES	COM	464287739	1,865,028	25,979	SH	DFND	3	0	0	25,979
ISHARES	COM	464288257	4,218	70	SH	DFND	3	0	0	70
ISHARES	COM	464288356	171,996	1,484	SH	DFND	3	0	0	1,484
ISHARES	COM	464287457	431,958	5,108	SH	DFND	3	0	0	5,108
ISHARES	COM	464287572	89,842	1,141	SH	DFND	3	0	0	1,141
ISHARES	COM	464288844	23,178	299	SH	DFND	3	0	0	299
ISHARES	COM	464287531	5,405	154	SH	DFND	3	0	0	154
ISHARES	COM	464288877	14,174	242	SH	DFND	3	0	0	242
ISHARES	COM	464286665	49	1	SH	DFND	3	0	0	1
ISHARES	COM	464287499	670,605	4,125	SH	DFND	3	0	0	4,125
ISHARES	COM	464287796	1,210,316	21,308	SH	DFND	3	0	0	21,308
ISHARES	COM	464288737	208,791	2,323	SH	DFND	3	0	0	2,323
ISHARES	COM	464288653	6,719	52	SH	DFND	3	0	0	52
ISHARES	COM	464288513	1,853,748	19,472	SH	DFND	3	0	0	19,472
ISHARES	COM	464287721	1,020,437	10,533	SH	DFND	3	0	0	10,533
ISHARES	COM	464287549	1,319,936	13,866	SH	DFND	3	0	0	13,866
ISHARES	COM	464287838	2,400,923	27,430	SH	DFND	3	0	0	27,430
ISHARES	COM	464288117	21,068	200	SH	DFND	3	0	0	200
ISHARES	COM	464288810	215,456	2,112	SH	DFND	3	0	0	2,112
ISHARES	COM	464287390	13,005	340	SH	DFND	3	0	0	340
ISHARES	COM	464287648	398,234	2,877	SH	DFND	3	0	0	2,877
ISHARES	COM	464287200	2,055,798	10,436	SH	DFND	3	0	0	10,436
ISHARES	COM	464286806	66,376	2,122	SH	DFND	3	0	0	2,122
ISHARES	COM	464287325	463,155	4,910	SH	DFND	3	0	0	4,910
ISHARES	COM	464287812	255,777	2,576	SH	DFND	3	0	0	2,576
ISHARES	COM	464287119	26,236	246	SH	DFND	3	0	0	246
ISHARES	COM	464286202	1,958	100	SH	DFND	3	0	0	100
ISHARES	COM	464286145	10,821	300	SH	DFND	3	0	0	300
ISHARES	COM	464288497	7,448	158	SH	DFND	3	0	0	158
ISHARES	COM	464287127	132,408	1,163	SH	DFND	3	0	0	1,163
ISHARES	COM	464288745	1,772,113	21,074	SH	DFND	3	0	0	21,074
ISHARES	COM	464288836	372,019	2,754	SH	DFND	3	0	0	2,754
ISHARES	COM	464288422	21,471	550	SH	DFND	3	0	0	550
ISHARES	COM	464288406	22,257	179	SH	DFND	3	0	0	179
ISHARES	COM	464288471	71,126	1,860	SH	DFND	3	0	0	1,860
ISHARES	COM	464288760	1,197,968	11,109	SH	DFND	3	0	0	11,109
ISHARES	COM	464289875	46,722	1,308	SH	DFND	3	0	0	1,308
ISHARES	COM	464288109	109,484	1,292	SH	DFND	3	0	0	1,292
ISHARES	COM	464288158	59,144	557	SH	DFND	3	0	0	557
ISHARES	COM	464288505	15,793	115	SH	DFND	3	0	0	115
ISHARES	COM	464289198	16,788	1,014	SH	DFND	3	0	0	1,014
ISHARES	COM	464289859	240,669	5,100	SH	DFND	3	0	0	5,100
ISHARES	COM	464288604	33,399	249	SH	DFND	3	0	0	249
ISHARES	COM	464288695	231,355	3,586	SH	DFND	3	0	0	3,586
ISHARES	COM	464286632	1,044	20	SH	DFND	3	0	0	20
ISHARES	COM	464288208	78,277	555	SH	DFND	3	0	0	555
ISHARES	COM	464288307	85,877	573	SH	DFND	3	0	0	573
ISHARES	COM	464289479	20,611	337	SH	DFND	3	0	0	337
ISHARES	COM	464288224	11,243	948	SH	DFND	3	0	0	948
ISHARES	COM	464288430	2,220	46	SH	DFND	3	0	0	46
ISHARES	COM	464288729	62,368	856	SH	DFND	3	0	0	856
ISHARES	COM	464288521	34,904	800	SH	DFND	3	0	0	800
ISHARES	COM	464286350	25,173	900	SH	DFND	3	0	0	900
ISHARES	COM	464289446	30,438	682	SH	DFND	3	0	0	682
ISHARES	COM	464288703	96,032	752	SH	DFND	3	0	0	752
ISHARES	COM	464288109	4,237	50	SH	DFND	2	0	0	50
ISHARES	COM	464288695	30,776	477	SH	DFND	2	0	0	477

ISHARES	COM	464288497	44,500	944	SH	DFND	2	0	0	944
ISHARES	COM	464288208	698,853	4,955	SH	DFND	2	0	0	4,955
ISHARES	COM	464289867	48,847	1,207	SH	DFND	2	0	0	1,207
ISHARES	COM	464287119	514,692	4,826	SH	DFND	2	0	0	4,826
ISHARES	COM	464288679	81,710	741	SH	DFND	2	0	0	741
ISHARES	COM	464288406	709,981	5,710	SH	DFND	2	0	0	5,710
ISHARES	COM	464288307	43,768	292	SH	DFND	2	0	0	292
ISHARES	COM	464288760	1,078,630	10,002	SH	DFND	2	0	0	10,002
ISHARES	COM	464288505	5,905	43	SH	DFND	2	0	0	43
ISHARES	COM	464286319	16,937	348	SH	DFND	2	0	0	348
ISHARES	COM	464286632	3,917	75	SH	DFND	2	0	0	75
ISHARES	COM	464288547	7,194	182	SH	DFND	2	0	0	182
ISHARES	COM	464288703	233,415	1,828	SH	DFND	2	0	0	1,828
ISHARES	COM	464288554	3,902	117	SH	DFND	2	0	0	117
ISHARES	COM	464288836	1,218,817	9,021	SH	DFND	2	0	0	9,021
ISHARES	COM	464288604	47,751	356	SH	DFND	2	0	0	356
ISHARES	COM	464288430	35,995	746	SH	DFND	2	0	0	746
ISHARES	COM	464289875	118,805	3,326	SH	DFND	2	0	0	3,326
ISHARES	COM	464289883	155,344	4,696	SH	DFND	2	0	0	4,696
ISHARES	COM	464287127	749,702	6,585	SH	DFND	2	0	0	6,585
ISHARES CORE S+P 500 ETF	S&P500 ETF	464287200	19,409,228	98,524	SH	SOLE	1	98,524	0	0
ISHARES CORE S+P SMALL CAP	S&P500 SMCAP	464287804	1,557,939	13,899	SH	SOLE	1	13,899	0	0
ISHARES GOLD TRUST	OPTION	464285905	50	10	SH	Call DFND	4	0	0	10
ISHARES GOLD TRUST	COM	464285105	2,821,995	219,099	SH	DFND	2	0	0	219,099
ISHARES GOLD TRUST	COM	464285105	739,557	57,419	SH	DFND	4	0	0	57,419
ISHARES GOLD TRUST	COM	464285105	235,923	18,317	SH	DFND	3	0	0	18,317
ISHARES INC	COM	46434G103	11,839	229	SH	DFND	2	0	0	229
ISHARES INC	COM	46434G103	10,340	200	SH	DFND	4	0	0	200
ISHARES INC	COM	46434G103	481,172	9,307	SH	DFND	3	0	0	9,307
ISHARES MSCI ACWI ETF	MSCI ACWI EX	464288257	74,060	1,229	SH	SOLE	1	1,229	0	0
ISHARES MSCI ACWI EX US ET	MSCI ACWI EX	464288240	991,051	20,634	SH	SOLE	1	20,634	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	272,550	2,294	SH	SOLE	1	2,294	0	0
ISHARES RUSSELL MID CAP GR	RUSS MCP GR	464287481	1,183,177	13,211	SH	SOLE	1	13,211	0	0
ISHARES RUSSELL MID CAP VA	RUSS MCP VL	464287473	2,462,786	33,918	SH	SOLE	1	33,918	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	9,667	285	SH	DFND	2	0	0	285
ISHARES S&P GSCI COMMODITY I	COM	46428R107	64,957	1,915	SH	DFND	4	0	0	1,915
ISHARES S&P GSCI COMMODITY I	COM	46428R107	74,081	2,184	SH	DFND	3	0	0	2,184
ISHARES S+P 500 GROWTH ETF	S&P500 GRW	464287309	74,264	706	SH	SOLE	1	706	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	5,650,625	62,590	SH	SOLE	1	62,590	0	0
ISHARES SILVER TRUST	COM	46428Q109	1,021,592	50,449	SH	DFND	2	0	0	50,449
ISHARES SILVER TRUST	COM	46428Q109	298,910	14,761	SH	DFND	4	0	0	14,761
ISHARES SILVER TRUST	COM	46428Q109	972,506	48,025	SH	DFND	3	0	0	48,025
ISHARES TR	COM	46429B689	1,831	28	SH	DFND	2	0	0	28
ISHARES TR	COM	46429B663	627,400	8,322	SH	DFND	2	0	0	8,322
ISHARES TR	COM	46432F842	190,086	3,056	SH	DFND	2	0	0	3,056
ISHARES TR	COM	46429B135	9,328	370	SH	DFND	2	0	0	370
ISHARES TR	COM	46432F834	659,499	11,058	SH	DFND	2	0	0	11,058
ISHARES TR	COM	46429B663	474,741	6,297	SH	DFND	4	0	0	6,297
ISHARES TR	COM	46429B689	1,680,825	25,709	SH	DFND	4	0	0	25,709

ISHARES TR	COM	46429B697	117,690	3,162	SH	DFND	4	0	0	3,162
ISHARES TR	COM	46432F396	39,854	630	SH	DFND	4	0	0	630
ISHARES TR	COM	46429B291	32,156	625	SH	DFND	4	0	0	625
ISHARES TR	COM	46429B655	1,379,626	27,158	SH	DFND	4	0	0	27,158
ISHARES TR	COM	46432F339	11,638	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46429B408	20,588	559	SH	DFND	4	0	0	559
ISHARES TR	COM	46429B507	10,206	285	SH	DFND	4	0	0	285
ISHARES TR	COM	46429B747	531,001	5,181	SH	DFND	4	0	0	5,181
ISHARES TR	COM	46429B135	81,933	3,250	SH	DFND	3	0	0	3,250
ISHARES TR	COM	46429B689	366,969	5,613	SH	DFND	3	0	0	5,613
ISHARES TR	COM	46429B697	658,347	17,688	SH	DFND	3	0	0	17,688
ISHARES TR	COM	46429B663	1,048,844	13,912	SH	DFND	3	0	0	13,912
ISHARES TR	COM	46432F842	1,866	30	SH	DFND	3	0	0	30
ISHARES TR	COM	46432F834	119,936	2,011	SH	DFND	3	0	0	2,011
ISHARES TR	COM	46432F396	94,890	1,500	SH	DFND	3	0	0	1,500
ISHARES TR	COM	46432FAT4	36,877	365	SH	DFND	3	0	0	365
ISHARES TR	COM	46432F859	151,222	1,504	SH	DFND	3	0	0	1,504
ISHARES TR	COM	46434V407	108,545	2,134	SH	DFND	3	0	0	2,134
ISHARES TR	COM	46429B747	19,268	188	SH	DFND	3	0	0	188
ISHARES TR	COM	46429B655	135,230	2,662	SH	DFND	3	0	0	2,662
ISHARES TR	COM	46429B259	109,825	2,071	SH	DFND	3	0	0	2,071
ISHARES TR	COM	46429B333	6,487	130	SH	DFND	2	0	0	130
ISHARES TR	COM	46429B606	13,589	463	SH	DFND	2	0	0	463
ISHARES TR	COM	46429B655	220,878	4,348	SH	DFND	2	0	0	4,348
ISHARES TR	COM	46429B200	5,692	125	SH	DFND	2	0	0	125
ISHARES TR	COM	46432F339	33,401	574	SH	DFND	2	0	0	574
ISHARES U S ETF TR	COM	46431W101	71,886	2,360	SH	DFND	3	0	0	2,360
ISHARES U S ETF TR	COM	46431W200	72,049	2,340	SH	DFND	3	0	0	2,340
ISIS PHARMACEUTICALS INC	COM	464330109	2,649,653	76,913	SH	SOLE	1	76,913	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	136,456	3,961	SH	DFND	4	0	0	3,961
ISIS PHARMACEUTICALS INC	COM	464330109	99,836	2,898	SH	DFND	3	0	0	2,898
ISLE OF CAPRI CASINOS	COM	464592104	121,304	14,171	SH	SOLE	1	14,171	0	0
ISRAMCO INC	COM	465141406	74,238	584	SH	SOLE	1	584	0	0
ISTAR FINANCIAL INC	COM	45031U101	831,510	55,508	SH	SOLE	1	55,508	0	0
ISTAR FINL INC	COM	45031U101	5,992	400	SH	DFND	2	0	0	400
ITAU UNIBANCO HLDG SA	COM	465562106	1,539	107	SH	DFND	4	0	0	107
ITAU UNIBANCO HLDG SA	COM	465562106	17,529	1,219	SH	DFND	3	0	0	1,219
ITC HLDGS CORP	COM	465685105	446,077	12,228	SH	DFND	2	0	0	12,228
ITC HLDGS CORP	COM	465685105	1,644,993	45,093	SH	DFND	4	0	0	45,093
ITC HLDGS CORP	COM	465685105	464,024	12,720	SH	DFND	3	0	0	12,720
ITC HOLDINGS CORP	COM	465685105	107,032	2,934	SH	SOLE	1	2,934	0	0
ITRON INC	COM	465741106	4,191,126	103,357	SH	SOLE	1	103,357	0	0
ITRON INC	COM	465741106	6,164	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	8,848,861	183,968	SH	SOLE	1	183,968	0	0
ITT CORP NEW	COM	450911201	3,319	69	SH	DFND	2	0	0	69
ITT CORP NEW	COM	450911201	339,201	7,052	SH	DFND	4	0	0	7,052
ITT EDUCATIONAL SERVICES I	COM	45068B109	288,437	17,282	SH	SOLE	1	17,282	0	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	92,530	3,800	SH	DFND	3	0	0	3,800
IVY HIGH INC OPPORTUNITIES F	COM	465893105	9,250	500	SH	DFND	4	0	0	500
IXIA	COM	45071R109	501,000	43,832	SH	SOLE	1	43,832	0	0
IXIA	BOND	45071RAB5	11,014	11	PRN	DFND	2	0	0	11
IXYS CORPORATION	COM	46600W106	197,009	15,991	SH	SOLE	1	15,991	0	0

J + J SNACK FOODS CORP	COM	466032109	1,067,321	11,340	SH	SOLE	1	11,340	0	0
J.C. PENNEY CO INC	COM	708160106	5,545,016	612,709	SH	SOLE	1	612,709	0	0
J2 GLOBAL INC	COM	48123V102	1,830,757	35,996	SH	SOLE	1	35,996	0	0
J2 GLOBAL INC	COM	48123V102	407	8	SH	DFND	3	0	0	8
JA SOLAR HOLDINGS CO LTD	COM	466090206	9,437	869	SH	DFND	3	0	0	869
JABIL CIRCUIT INC	COM	466313103	1,799,009	86,077	SH	SOLE	1	86,077	0	0
JABIL CIRCUIT INC	COM	466313103	26,585	1,272	SH	DFND	2	0	0	1,272
JABIL CIRCUIT INC	COM	466313103	1,087	52	SH	DFND	4	0	0	52
JACK HENRY + ASSOCIATES IN	COM	426281101	10,009,082	168,418	SH	SOLE	1	168,418	0	0
JACK IN THE BOX INC	COM	466367109	1,829,249	30,569	SH	SOLE	1	30,569	0	0
JACK IN THE BOX INC	COM	466367109	5,984	100	SH	DFND	2	0	0	100
JACOBS ENGINEERING GROUP I	COM	469814107	3,529,001	66,235	SH	SOLE	1	66,235	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	35,378	664	SH	DFND	2	0	0	664
JACOBS ENGR GROUP INC DEL	COM	469814107	6,767	127	SH	DFND	4	0	0	127
JACOBS ENGR GROUP INC DEL	COM	469814107	13,320	250	SH	DFND	3	0	0	250
JAKKS PACIFIC INC	COM	47012E106	108,809	14,058	SH	SOLE	1	14,058	0	0
JAMBA INC	COM	47023A309	136,089	11,247	SH	SOLE	1	11,247	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	6,021,388	482,483	SH	SOLE	1	482,483	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	6,153	651	SH	DFND	2	0	0	651
JARDEN CORP	COM	471109108	14,291,895	240,807	SH	SOLE	1	240,807	0	0
JARDEN CORP	COM	471109108	356	6	SH	DFND	2	0	0	6
JARDEN CORP	COM	471109108	3,858	65	SH	DFND	4	0	0	65
JARDEN CORP	COM	471109108	678,608	11,434	SH	DFND	3	0	0	11,434
JAVELIN MTG INVT CORP	COM	47200B104	37,506	2,660	SH	DFND	2	0	0	2,660
JAZZ PHARMACEUTICALS PLC	COM	G50871105	153,478	1,044	SH	SOLE	1	1,044	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	22,346	152	SH	DFND	2	0	0	152
JAZZ PHARMACEUTICALS PLC	COM	G50871105	58,069	395	SH	DFND	4	0	0	395
JAZZ PHARMACEUTICALS PLC	COM	G50871105	377,228	2,566	SH	DFND	3	0	0	2,566
JDS UNIPHASE CORP	COM	46612J507	5,882,373	471,722	SH	SOLE	1	471,722	0	0
JDS UNIPHASE CORP	COM	46612J507	2,207	177	SH	DFND	2	0	0	177
JDS UNIPHASE CORP	COM	46612J507	8,380	672	SH	DFND	4	0	0	672
JDS UNIPHASE CORP	COM	46612J507	9,577	768	SH	DFND	3	0	0	768
JETBLUE AIRWAYS CORP	COM	477143101	6,659,741	613,801	SH	SOLE	1	613,801	0	0
JETBLUE AIRWAYS CORP	COM	477143101	94,829	8,740	SH	DFND	2	0	0	8,740
JETBLUE AIRWAYS CORP	COM	477143101	6,510	600	SH	DFND	4	0	0	600
JETBLUE AIRWAYS CORP	COM	477143101	64,384	5,934	SH	DFND	3	0	0	5,934
JGWPT HOLDINGS INC A	COM	46617M109	86,725	7,702	SH	SOLE	1	7,702	0	0
JINKOSOLAR HLDG CO LTD	COM	47759T100	8,297	275	SH	DFND	4	0	0	275
JINKOSOLAR HLDG CO LTD	COM	47759T100	12,068	400	SH	DFND	3	0	0	400
JIVE SOFTWARE INC	COM	47760A108	236,910	27,839	SH	SOLE	1	27,839	0	0
JM SMUCKER CO/THE	COM	832696405	5,690,838	53,400	SH	SOLE	1	53,400	0	0
JOES JEANS INC	COM	47777N101	557	525	SH	DFND	4	0	0	525
JOHN B. SANFILIPPO + SON I	COM	800422107	143,229	5,411	SH	SOLE	1	5,411	0	0
JOHN BEAN TECHNOLOGIES COR	COM	477839104	683,515	22,056	SH	SOLE	1	22,056	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	434	14	SH	DFND	4	0	0	14
JOHNSON & JOHNSON	COM	478160104	5,698,672	54,470	SH	DFND	2	0	0	54,470

JOHNSON & JOHNSON	COM	478160104	3,793,696	36,262	SH	DFND	4	0	0	36,262
JOHNSON & JOHNSON	COM	478160104	7,618,683	72,822	SH	DFND	3	0	0	72,822
JOHNSON + JOHNSON	COM	478160104	133,163,265	1,272,828	SH	SOLE	1	1,272,828	0	0
JOHNSON CONTROLS INC	COM	478366107	12,288,172	246,108	SH	SOLE	1	246,108	0	0
JOHNSON CTLS INC	COM	478366107	607,548	12,168	SH	DFND	2	0	0	12,168
JOHNSON CTLS INC	COM	478366107	91,422	1,831	SH	DFND	4	0	0	1,831
JOHNSON CTLS INC	COM	478366107	1,067,002	21,370	SH	DFND	3	0	0	21,370
JOHNSON OUTDOORS INC A	COM	479167108	84,289	3,267	SH	SOLE	1	3,267	0	0
JONES ENERGY INC A	COM	48019R108	149,650	7,300	SH	SOLE	1	7,300	0	0
JONES LANG LASALLE INC	COM	48020Q107	11,295,474	89,370	SH	SOLE	1	89,370	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,528	20	SH	DFND	4	0	0	20
JOURNAL COMMUNICATIONS INC	COM	481130102	260,077	29,321	SH	SOLE	1	29,321	0	0
JOY GLOBAL INC	COM	481165108	2,706,564	43,952	SH	SOLE	1	43,952	0	0
JOY GLOBAL INC	COM	481165108	102,531	1,665	SH	DFND	2	0	0	1,665
JOY GLOBAL INC	COM	481165108	61,580	1,000	SH	DFND	4	0	0	1,000
JOY GLOBAL INC	COM	481165108	64,043	1,040	SH	DFND	3	0	0	1,040
JPMORGAN CHASE & CO	COM	46625H100	1,244,413	21,597	SH	DFND	2	0	0	21,597
JPMORGAN CHASE & CO	COM	46625H365	1,721,326	32,862	SH	DFND	2	0	0	32,862
JPMORGAN CHASE & CO	COM	46625H100	1,058,315	18,367	SH	DFND	4	0	0	18,367
JPMORGAN CHASE & CO	COM	46625H365	531,995	10,156	SH	DFND	4	0	0	10,156
JPMORGAN CHASE & CO	COM	46625H365	1,253,446	23,930	SH	DFND	3	0	0	23,930
JPMORGAN CHASE & CO	COM	46625H100	2,457,488	42,650	SH	DFND	3	0	0	42,650
JPMORGAN CHASE + CO	COM	46625H100	77,357,789	1,342,551	SH	SOLE	1	1,342,551	0	0
JTH HOLDING INC CL A	COM	46637N103	83,009	2,492	SH	SOLE	1	2,492	0	0
JUNIPER NETWORKS INC	COM	48203R104	4,584,023	186,798	SH	SOLE	1	186,798	0	0
JUNIPER NETWORKS INC	COM	48203R104	48,295	1,968	SH	DFND	2	0	0	1,968
JUNIPER NETWORKS INC	COM	48203R104	957	39	SH	DFND	4	0	0	39
JUNIPER NETWORKS INC	COM	48203R104	46,282	1,886	SH	DFND	3	0	0	1,886
JUST ENERGY GROUP INC	COM	48213W101	23,040	4,000	SH	DFND	2	0	0	4,000
K12 INC	COM	48273U102	541,407	22,493	SH	SOLE	1	22,493	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	85,902	5,773	SH	SOLE	1	5,773	0	0
KADANT INC	COM	48282T104	281,070	7,310	SH	SOLE	1	7,310	0	0
KADANT INC	COM	48282T104	77	2	SH	DFND	2	0	0	2
KADANT INC	COM	48282T104	130,922	3,405	SH	DFND	3	0	0	3,405
KAISER ALUMINUM CORP	COM	483007704	2,157,316	29,605	SH	SOLE	1	29,605	0	0
KAMAN CORP	COM	483548103	893,527	20,911	SH	SOLE	1	20,911	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	8,485	600	SH	DFND	3	0	0	600
KANSAS CITY LIFE INS CO	COM	484836101	113,018	2,485	SH	SOLE	1	2,485	0	0
KANSAS CITY SOUTHERN	COM	485170302	4,837,735	44,998	SH	SOLE	1	44,998	0	0
KANSAS CITY SOUTHERN	COM	485170302	125,679	1,169	SH	DFND	2	0	0	1,169
KANSAS CITY SOUTHERN	COM	485170302	174,811	1,626	SH	DFND	3	0	0	1,626
KAPSTONE PAPER & PACKAGING C	COM	48562P103	88,590	2,674	SH	DFND	2	0	0	2,674
KAPSTONE PAPER & PACKAGING C	COM	48562P103	79,512	2,400	SH	DFND	4	0	0	2,400
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,228	188	SH	DFND	3	0	0	188
KAPSTONE PAPER AND PACKAGI	COM	48562P103	2,124,660	64,131	SH	SOLE	1	64,131	0	0
KAR AUCTION SERVICES INC	COM	48238T109	127,607	4,004	SH	SOLE	1	4,004	0	0
KARYOPHARM THERAPEUTICS IN	COM	48576U106	377,008	8,099	SH	SOLE	1	8,099	0	0
KATE SPADE & CO	COM	485865109	47,713	1,251	SH	DFND	2	0	0	1,251

KATE SPADE & CO	COM	485865109	4,653	122	SH	DFND	4	0	0	122
KATE SPADE & CO	COM	485865109	6,141	161	SH	DFND	3	0	0	161
KATE SPADE + CO	COM	485865109	9,613,645	252,062	SH	SOLE	1	252,062	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	17,120	500	SH	DFND	4	0	0	500
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	616	18	SH	DFND	3	0	0	18
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	144,314	4,450	SH	DFND	4	0	0	4,450
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	10,799	333	SH	DFND	3	0	0	333
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	8,596	212	SH	DFND	3	0	0	212
KAYNE ANDERSON MLP INVT CO	COM	486606106	44,336	1,125	SH	DFND	2	0	0	1,125
KAYNE ANDERSON MLP INVT CO	COM	486606106	123,077	3,123	SH	DFND	4	0	0	3,123
KAYNE ANDERSON MLP INVT CO	COM	486606106	13,124	333	SH	DFND	3	0	0	333
KB FINANCIAL GROUP INC	COM	48241A105	765	22	SH	DFND	4	0	0	22
KB HOME	COM	48666K109	4,341,139	232,395	SH	SOLE	1	232,395	0	0
KB HOME	OPTION	48666K909	1,258	17	SH	Call DFND	3	0	0	17
KB HOME	COM	48666K109	3,736	200	SH	DFND	2	0	0	200
KB HOME	COM	48666K109	16,065	860	SH	DFND	4	0	0	860
KB HOME	COM	48666K109	23,747	1,271	SH	DFND	3	0	0	1,271
KBR INC	COM	48242W106	7,057,334	295,905	SH	SOLE	1	295,905	0	0
KBR INC	COM	48242W106	3,911	164	SH	DFND	2	0	0	164
KBR INC	COM	48242W106	13,022	546	SH	DFND	4	0	0	546
KCAP FINL INC	COM	48668E101	764	90	SH	DFND	2	0	0	90
KCG HLDGS INC	COM	48244B100	6,724	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	410,133	34,523	SH	SOLE	1	34,523	0	0
KEARNY FINANCIAL CORP	COM	487169104	138,728	9,163	SH	SOLE	1	9,163	0	0
KEARNY FINL CORP	COM	487169104	30,280	2,000	SH	DFND	3	0	0	2,000
KELLOGG CO	COM	487836108	20,318,776	309,266	SH	SOLE	1	309,266	0	0
KELLOGG CO	COM	487836108	158,271	2,409	SH	DFND	2	0	0	2,409
KELLOGG CO	COM	487836108	77,920	1,186	SH	DFND	4	0	0	1,186
KELLOGG CO	COM	487836108	308,322	4,693	SH	DFND	3	0	0	4,693
KELLY SERVICES INC A	COM	488152208	358,544	20,882	SH	SOLE	1	20,882	0	0
KELLY SVCS INC	COM	488152208	35,113	2,045	SH	DFND	2	0	0	2,045
KELLY SVCS INC	COM	488152208	859	50	SH	DFND	4	0	0	50
KELLY SVCS INC	COM	488152208	1,717	100	SH	DFND	3	0	0	100
KEMET CORP	COM	488360207	170,620	29,673	SH	SOLE	1	29,673	0	0
KEMPER CORP	COM	488401100	4,825,490	130,914	SH	SOLE	1	130,914	0	0
KEMPER CORP DEL	COM	488401100	89,201	2,420	SH	DFND	2	0	0	2,420
KENNAMETAL INC	COM	489170100	7,309,602	157,943	SH	SOLE	1	157,943	0	0
KENNAMETAL INC	COM	489170100	4,350	94	SH	DFND	2	0	0	94
KENNAMETAL INC	COM	489170100	694	15	SH	DFND	4	0	0	15
KENNEDY WILSON HOLDINGS IN	COM	489398107	1,259,977	46,979	SH	SOLE	1	46,979	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	26,820	1,000	SH	DFND	4	0	0	1,000
KENNEDY-WILSON HLDGS INC	COM	489398107	118,008	4,400	SH	DFND	3	0	0	4,400
KENTUCKY FIRST FED BANCORP	COM	491292108	16,960	2,000	SH	DFND	2	0	0	2,000
KERYX BIOPHARMACEUTICALS	COM	492515101	920,093	59,824	SH	SOLE	1	59,824	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	33,836	2,200	SH	DFND	2	0	0	2,200
KERYX	COM	492515101	219,319	14,260	SH	DFND	3	0	0	14,260

BIOPHARMACEUTICALS INC											
KEURIG GREEN MOUNTAIN INC	COM	49271M100	7,171,306	57,550	SH	SOLE	1	57,550	0	0	
KEURIG GREEN MTN INC	COM	49271M100	68,037	546	SH	DFND	2	0	0	546	
KEURIG GREEN MTN INC	COM	49271M100	124,236	997	SH	DFND	4	0	0	997	
KEURIG GREEN MTN INC	COM	49271M100	697,816	5,600	SH	DFND	3	0	0	5,600	
KEY ENERGY SERVICES INC	COM	492914106	785,327	85,922	SH	SOLE	1	85,922	0	0	
KEYCORP	COM	493267108	5,408,013	377,391	SH	SOLE	1	377,391	0	0	
KEYCORP NEW	COM	493267108	90,494	6,315	SH	DFND	2	0	0	6,315	
KEYCORP NEW	COM	493267108	3,583	250	SH	DFND	4	0	0	250	
KEYCORP NEW	COM	493267108	36,083	2,518	SH	DFND	3	0	0	2,518	
KEYCORP NEW	COM	493267405	72,050	550	SH	DFND	3	0	0	550	
KEYW HOLDING CORP/THE	COM	493723100	268,960	21,397	SH	SOLE	1	21,397	0	0	
KFORCE INC	COM	493732101	387,080	17,879	SH	SOLE	1	17,879	0	0	
KILROY REALTY CORP	COM	49427F108	10,294,074	165,287	SH	SOLE	1	165,287	0	0	
KIMBALL INTERNATIONAL B	COM	494274103	375,331	22,448	SH	SOLE	1	22,448	0	0	
KIMBERLY CLARK CORP	COM	494368103	27,397,045	246,332	SH	SOLE	1	246,332	0	0	
KIMBERLY CLARK CORP	COM	494368103	1,236,520	11,118	SH	DFND	2	0	0	11,118	
KIMBERLY CLARK CORP	COM	494368103	215,503	1,938	SH	DFND	4	0	0	1,938	
KIMBERLY CLARK CORP	COM	494368103	1,837,539	16,522	SH	DFND	3	0	0	16,522	
KIMCO REALTY CORP	COM	49446R109	3,444,059	149,872	SH	SOLE	1	149,872	0	0	
KIMCO RLTY CORP	COM	49446R109	873	38	SH	DFND	4	0	0	38	
KIMCO RLTY CORP	COM	49446R109	21,342	929	SH	DFND	3	0	0	929	
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,367,139	40,958	SH	DFND	2	0	0	40,958	
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,447,560	17,608	SH	DFND	4	0	0	17,608	
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,379,249	53,269	SH	DFND	3	0	0	53,269	
KINDER MORGAN INC	COM	49456B101	11,001,429	303,404	SH	SOLE	1	303,404	0	0	
KINDER MORGAN INC DEL	COM	49456B101	134,822	3,718	SH	DFND	2	0	0	3,718	
KINDER MORGAN INC DEL	COM	49456B101	515,762	14,224	SH	DFND	4	0	0	14,224	
KINDER MORGAN INC DEL	COM	49456B119	1,624	584	SH	DFND	4	0	0	584	
KINDER MORGAN INC DEL	COM	49456B101	842,851	23,245	SH	DFND	3	0	0	23,245	
KINDER MORGAN INC DEL	COM	49456B119	378	136	SH	DFND	3	0	0	136	
KINDER MORGAN INC DEL	COM	49456B119	7,309	2,629	SH	DFND	2	0	0	2,629	
KINDER MORGAN MANAGEMENT L	COM	49455U100	406,332	5,148	SH	SOLE	1	5,148	0	0	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	17,522	222	SH	DFND	2	0	0	222	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	669,760	8,485	SH	DFND	4	0	0	8,485	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	140,101	1,775	SH	DFND	3	0	0	1,775	
KINDRED BIOSCIENCES INC	COM	494577109	127,945	6,864	SH	SOLE	1	6,864	0	0	
KINDRED HEALTHCARE INC	COM	494580103	966,342	41,833	SH	SOLE	1	41,833	0	0	
KING DIGITAL ENTMT PLC	COM	G5258J109	1,541	75	SH	DFND	2	0	0	75	
KING DIGITAL ENTMT PLC	COM	G5258J109	36,476	1,775	SH	DFND	3	0	0	1,775	
KINROSS GOLD CORP	OPTION	496902904	640	40	SH	Call DFND	4	0	0	40	
KINROSS GOLD CORP	COM	496902404	4,140	1,000	SH	DFND	2	0	0	1,000	

KINROSS GOLD CORP	COM	496902404	52,578	12,700	SH	DFND	3	0	0	12,700
KIRBY CORP	COM	497266106	13,295,859	113,504	SH	SOLE	1	113,504	0	0
KIRBY CORP	COM	497266106	4,217	36	SH	DFND	2	0	0	36
KIRBY CORP	COM	497266106	5,740	49	SH	DFND	3	0	0	49
KIRKLAND S INC	COM	497498105	208,001	11,213	SH	SOLE	1	11,213	0	0
KIRKLANDS INC	COM	497498105	2,170	117	SH	DFND	4	0	0	117
KITE REALTY GROUP TRUST	COM	49803T102	616,610	100,425	SH	SOLE	1	100,425	0	0
KITE RLTY GROUP TR	COM	49803T102	258	42	SH	DFND	3	0	0	42
KKR & CO L P DEL	COM	48248M102	1,940,901	79,774	SH	DFND	2	0	0	79,774
KKR & CO L P DEL	COM	48248M102	69,097	2,840	SH	DFND	4	0	0	2,840
KKR & CO L P DEL	COM	48248M102	974,681	40,061	SH	DFND	3	0	0	40,061
KKR INCOME OPPORTUNITIES FD	COM	48249T106	52,220	2,800	SH	DFND	4	0	0	2,800
KLA TENCOR CORPORATION	COM	482480100	7,309,908	100,632	SH	SOLE	1	100,632	0	0
KLA-TENCOR CORP	COM	482480100	231,722	3,190	SH	DFND	2	0	0	3,190
KLA-TENCOR CORP	COM	482480100	5,085	70	SH	DFND	4	0	0	70
KLA-TENCOR CORP	COM	482480100	110,340	1,519	SH	DFND	3	0	0	1,519
KMG CHEMICALS INC	COM	482564101	113,004	6,285	SH	SOLE	1	6,285	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1,086,337	45,702	SH	SOLE	1	45,702	0	0
KNOLL INC	COM	498904200	548,997	31,679	SH	SOLE	1	31,679	0	0
KNOT OFFSHORE PARTNERS LP	COM	Y48125101	3,594	127	SH	DFND	3	0	0	127
KNOWLES CORP	COM	49926D109	5,254,788	170,943	SH	SOLE	1	170,943	0	0
KNOWLES CORP	COM	49926D109	184	6	SH	DFND	4	0	0	6
KNOWLES CORP	COM	49926D109	12,204	397	SH	DFND	3	0	0	397
KODIAK OIL & GAS CORP	COM	50015Q100	410,121	28,187	SH	DFND	2	0	0	28,187
KODIAK OIL & GAS CORP	COM	50015Q100	89,483	6,150	SH	DFND	3	0	0	6,150
KODIAK OIL + GAS CORP	COM	50015Q100	2,536,647	174,340	SH	SOLE	1	174,340	0	0
KOFAX LTD	COM	G5307C105	417,384	48,533	SH	SOLE	1	48,533	0	0
KOHL'S CORP	COM	500255104	5,087,044	96,565	SH	SOLE	1	96,565	0	0
KOHL'S CORP	COM	500255104	790	15	SH	DFND	4	0	0	15
KOHL'S CORP	COM	500255104	5,268	100	SH	DFND	3	0	0	100
KOPIN CORP	COM	500600101	162,315	49,790	SH	SOLE	1	49,790	0	0
KOPPERS HOLDINGS INC	COM	50060P106	597,350	15,617	SH	SOLE	1	15,617	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,129,178	29,521	SH	DFND	4	0	0	29,521
KOREA ELECTRIC PWR	COM	500631106	442	24	SH	DFND	4	0	0	24
KORN/FERRY INTERNATIONAL	COM	500643200	1,115,267	37,973	SH	SOLE	1	37,973	0	0
KOSMOS ENERGY LTD	COM	G5315B107	20,854	1,857	SH	SOLE	1	1,857	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	326,090,232	5,439,370	SH	SOLE	1	5,439,370	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	517,649	8,635	SH	DFND	2	0	0	8,635
KRAFT FOODS GROUP INC	COM	50076Q106	629,817	10,506	SH	DFND	4	0	0	10,506
KRAFT FOODS GROUP INC	COM	50076Q106	480,117	8,009	SH	DFND	3	0	0	8,009
KRANESHARES TR	COM	500767306	22,260	600	SH	DFND	4	0	0	600
KRANESHARES TR	COM	500767306	125,250	3,376	SH	DFND	2	0	0	3,376
KRATON PERFORMANCE POLYMER	COM	50077C106	560,332	25,026	SH	SOLE	1	25,026	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	57,400	7,359	SH	DFND	2	0	0	7,359
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,340	300	SH	DFND	3	0	0	300
KRATOS DEFENSE + SECURITY	COM	50077B207	228,064	29,239	SH	SOLE	1	29,239	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	681,020	42,617	SH	SOLE	1	42,617	0	0

KRISPY KREME DOUGHNUTS INC	COM	501014104	9,268	580	SH	DFND	2	0	0	580
KRISPY KREME DOUGHNUTS INC	COM	501014104	320	20	SH	DFND	3	0	0	20
KROGER CO	COM	501044101	8,900,218	180,057	SH	SOLE	1	180,057	0	0
KROGER CO	COM	501044101	127,777	2,585	SH	DFND	2	0	0	2,585
KROGER CO	COM	501044101	29,263	592	SH	DFND	4	0	0	592
KROGER CO	COM	501044101	75,023	1,518	SH	DFND	3	0	0	1,518
KRONOS WORLDWIDE INC	COM	50105F105	214,695	13,701	SH	SOLE	1	13,701	0	0
KT CORP	COM	48268K101	484	32	SH	DFND	4	0	0	32
KULICKE + SOFFA INDUSTRIES	COM	501242101	119,456	8,377	SH	SOLE	1	8,377	0	0
KVH INDUSTRIES INC	COM	482738101	135,173	10,374	SH	SOLE	1	10,374	0	0
KYTHERA BIOPHARMACEUTICALS	COM	501570105	436,727	11,382	SH	SOLE	1	11,382	0	0
L 3 COMMUNICATIONS HOLDING	COM	502424104	8,507,079	70,452	SH	SOLE	1	70,452	0	0
L BRANDS INC	COM	501797104	7,862,610	134,037	SH	SOLE	1	134,037	0	0
L BRANDS INC	COM	501797104	11,732	200	SH	DFND	2	0	0	200
L BRANDS INC	COM	501797104	14,196	242	SH	DFND	4	0	0	242
L BRANDS INC	COM	501797104	158,382	2,700	SH	DFND	3	0	0	2,700
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	73,658	610	SH	DFND	2	0	0	610
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28,256	234	SH	DFND	4	0	0	234
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30,188	250	SH	DFND	3	0	0	250
LA QUINTA HOLDINGS INC	COM	50420D108	554,409	28,966	SH	SOLE	1	28,966	0	0
LA Z BOY INC	COM	505336107	925,920	39,962	SH	SOLE	1	39,962	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	19,661	192	SH	DFND	2	0	0	192
LABORATORY CORP AMER HLDGS	COM	50540R409	161,485	1,577	SH	DFND	3	0	0	1,577
LABORATORY CRP OF AMER HLD	COM	50540R409	3,098,624	30,260	SH	SOLE	1	30,260	0	0
LACLEDE GROUP INC	COM	505597104	2,525	52	SH	DFND	4	0	0	52
LACLEDE GROUP INC	COM	505597104	3,220	66	SH	DFND	3	0	0	66
LACLEDE GROUP INC/THE	COM	505597104	1,263,174	26,018	SH	SOLE	1	26,018	0	0
LADDER CAPITAL CORP CLASS	COM	505743104	180,104	9,967	SH	SOLE	1	9,967	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,711	1,178	SH	DFND	3	0	0	1,178
LADENBURG THALMANN FINANCI	COM	50575Q102	205,635	65,281	SH	SOLE	1	65,281	0	0
LAKE SHORE GOLD CORP	COM	510728108	915	1,000	SH	DFND	3	0	0	1,000
LAKELAND BANCORP INC	COM	511637100	267,862	24,802	SH	SOLE	1	24,802	0	0
LAKELAND FINANCIAL CORP	COM	511656100	412,777	10,817	SH	SOLE	1	10,817	0	0
LAKELAND FINL CORP	COM	511656100	30,528	800	SH	DFND	4	0	0	800
LAKES ENTMNT INC	COM	51206P109	174	37	SH	DFND	3	0	0	37
LAM RESEARCH CORP	COM	512807108	4,325,728	64,009	SH	SOLE	1	64,009	0	0
LAM RESEARCH CORP	COM	512807108	12,164	180	SH	DFND	2	0	0	180
LAM RESEARCH CORP	COM	512807108	9,732	144	SH	DFND	4	0	0	144
LAM RESEARCH CORP	COM	512807108	7,028	104	SH	DFND	3	0	0	104
LAMAR ADVERTISING CO	COM	512815101	24,009	453	SH	DFND	2	0	0	453
LAMAR ADVERTISING CO	COM	512815101	2,385	45	SH	DFND	4	0	0	45
LAMAR ADVERTISING CO A	COM	512815101	6,943,053	131,001	SH	SOLE	1	131,001	0	0
LANCASTER COLONY CORP	COM	513847103	4,798,348	50,424	SH	SOLE	1	50,424	0	0

LANCASTER COLONY CORP	COM	513847103	1,142	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	306,306	7,293	SH	SOLE	1	7,293	0	0
LANDAUER INC	COM	51476K103	46,200	1,100	SH	DFND	2	0	0	1,100
LANDEC CORP	COM	514766104	218,800	17,518	SH	SOLE	1	17,518	0	0
LANDEC CORP	COM	514766104	49,960	4,000	SH	DFND	2	0	0	4,000
LANDS END INC	COM	51509F105	361,992	10,780	SH	SOLE	1	10,780	0	0
LANDS END INC NEW	COM	51509F105	1,578	47	SH	DFND	2	0	0	47
LANDS END INC NEW	COM	51509F105	3,761	112	SH	DFND	4	0	0	112
LANDS END INC NEW	COM	51509F105	168	5	SH	DFND	3	0	0	5
LANDSTAR SYSTEM INC	COM	515098101	5,730,496	89,539	SH	SOLE	1	89,539	0	0
LANNET INC	COM	516012101	29,772	600	SH	DFND	4	0	0	600
LANNET INC	COM	516012101	4,466	90	SH	DFND	3	0	0	90
LANNETT CO INC	COM	516012101	987,388	19,899	SH	SOLE	1	19,899	0	0
LANTRONIX INC	COM	516548203	32	16	SH	DFND	2	0	0	16
LAREDO PETROLEUM INC	COM	516806106	47,678	1,539	SH	SOLE	1	1,539	0	0
LAREDO PETROLEUM INC	COM	516806106	6,196	200	SH	DFND	2	0	0	200
LAREDO PETROLEUM INC	COM	516806106	55,764	1,800	SH	DFND	3	0	0	1,800
LAS VEGAS SANDS CORP	COM	517834107	288,874	3,790	SH	DFND	2	0	0	3,790
LAS VEGAS SANDS CORP	COM	517834107	165,656	2,173	SH	DFND	4	0	0	2,173
LAS VEGAS SANDS CORP	COM	517834107	1,266,776	16,620	SH	DFND	3	0	0	16,620
LASALLE HOTEL PROPERTIES	COM	517942108	2,803,932	79,454	SH	SOLE	1	79,454	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	4,395	319	SH	DFND	3	0	0	319
LATTICE SEMICONDUCTOR CORP	COM	518415104	635,118	76,984	SH	SOLE	1	76,984	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,475	300	SH	DFND	4	0	0	300
LAUDER ESTEE COS INC	COM	518439104	4,381	59	SH	DFND	2	0	0	59
LAUDER ESTEE COS INC	COM	518439104	16,857	227	SH	DFND	4	0	0	227
LAUDER ESTEE COS INC	COM	518439104	32,823	442	SH	DFND	3	0	0	442
LAYNE CHRISTENSEN COMPANY	COM	521050104	172,541	12,973	SH	SOLE	1	12,973	0	0
LAZARD LTD	COM	G54050102	1,312,975	25,465	SH	DFND	4	0	0	25,465
LAZARD LTD	COM	G54050102	169,168	3,281	SH	DFND	3	0	0	3,281
LAZARD LTD CL A	COM	G54050102	111,988	2,172	SH	SOLE	1	2,172	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	15,190	1,000	SH	DFND	4	0	0	1,000
LDR HOLDING CORP	COM	50185U105	271,809	10,868	SH	SOLE	1	10,868	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	313,941	42,713	SH	SOLE	1	42,713	0	0
LEAR CORP	COM	521865204	154,434	1,729	SH	SOLE	1	1,729	0	0
LEAR CORP	COM	521865204	36,621	410	SH	DFND	4	0	0	410
LEAR CORP	COM	521865204	1,161	13	SH	DFND	3	0	0	13
LEE ENTERPRISES	COM	523768109	156,017	35,060	SH	SOLE	1	35,060	0	0
LEGACY RESERVES LP	COM	524707304	31,240	1,000	SH	DFND	2	0	0	1,000
LEGACY RESERVES LP	COM	524707304	21,868	700	SH	DFND	3	0	0	700
LEGG MASON INC	COM	524901105	4,406,400	85,878	SH	SOLE	1	85,878	0	0
LEGGETT & PLATT INC	COM	524660107	344,672	10,055	SH	DFND	2	0	0	10,055
LEGGETT & PLATT INC	COM	524660107	148,295	4,326	SH	DFND	4	0	0	4,326
LEGGETT & PLATT INC	COM	524660107	84,504	2,465	SH	DFND	3	0	0	2,465
LEGGETT + PLATT INC	COM	524660107	1,724,318	50,301	SH	SOLE	1	50,301	0	0
LEIDOS HLDGS INC	COM	525327102	35,810	934	SH	DFND	2	0	0	934
LEIDOS HOLDINGS INC	COM	525327102	5,307,790	138,440	SH	SOLE	1	138,440	0	0
LENNAR CORP	COM	526057104	21,071	502	SH	DFND	2	0	0	502
LENNAR CORP	COM	526057104	103,859	2,474	SH	DFND	4	0	0	2,474
LENNAR CORP	COM	526057104	72,937	1,737	SH	DFND	3	0	0	1,737
LENNAR CORP A	COM	526057104	2,896,578	68,999	SH	SOLE	1	68,999	0	0
LENNOX	COM	526107107	8,072,855	90,129	SH	SOLE	1	90,129	0	0

INTERNATIONAL INC										
LEUCADIA NATIONAL CORP	COM	527288104	3,418,642	130,383	SH	SOLE	1	130,383	0	0
LEUCADIA NATL CORP	COM	527288104	10,698	408	SH	DFND	2	0	0	408
LEUCADIA NATL CORP	COM	527288104	11,406	435	SH	DFND	4	0	0	435
LEUCADIA NATL CORP	COM	527288104	17,043	650	SH	DFND	3	0	0	650
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	222,229	5,061	SH	SOLE	1	5,061	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	121,060	2,757	SH	DFND	2	0	0	2,757
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	5,225	119	SH	DFND	4	0	0	119
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	9,133	208	SH	DFND	3	0	0	208
LEXICON PHARMACEUTICALS IN	COM	528872104	240,681	149,491	SH	SOLE	1	149,491	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	3,220	2,000	SH	DFND	4	0	0	2,000
LEXINGTON REALTY TRUST	COM	529043101	1,727,843	156,934	SH	SOLE	1	156,934	0	0
LEXINGTON REALTY TRUST	COM	529043101	5,505	500	SH	DFND	3	0	0	500
LEXMARK INTERNATIONAL INC	COM	529771107	6,027,706	125,160	SH	SOLE	1	125,160	0	0
LEXMARK INTL NEW	COM	529771107	1,325,700	27,527	SH	DFND	4	0	0	27,527
LG DISPLAY CO LTD	COM	50186V102	2,239	142	SH	DFND	4	0	0	142
LGI HOMES INC	COM	50187T106	170,692	9,353	SH	SOLE	1	9,353	0	0
LHC GROUP INC	COM	50187A107	201,327	9,421	SH	SOLE	1	9,421	0	0
LIBBEY INC	COM	529898108	374,292	14,050	SH	SOLE	1	14,050	0	0
LIBBEY INC	COM	529898108	13,666	513	SH	DFND	4	0	0	513
LIBERATOR MEDICAL HOLDINGS	COM	53012L108	77,261	20,603	SH	SOLE	1	20,603	0	0
LIBERTY ALL STAR EQUITY FD	COM	530158104	57,768	9,612	SH	DFND	4	0	0	9,612
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	44,428	8,197	SH	DFND	4	0	0	8,197
LIBERTY GLOBAL PLC	COM	G5480U120	8,758	207	SH	DFND	4	0	0	207
LIBERTY GLOBAL PLC	COM	G5480U104	2,919	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U112	1,870	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U104	5,528	125	SH	DFND	3	0	0	125
LIBERTY GLOBAL PLC	COM	G5480U120	10,874	257	SH	DFND	3	0	0	257
LIBERTY GLOBAL PLC A	COM	G5480U104	1,166,347	26,376	SH	SOLE	1	26,376	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	1,181	16	SH	DFND	4	0	0	16
LIBERTY INTERACTIVE CORP	COM	53071M104	5,402	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE CORP	COM	53071M872	1,475	20	SH	DFND	4	0	0	20
LIBERTY INTERACTIVE CORP	COM	53071M203	5,968	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M104	587	20	SH	DFND	3	0	0	20
LIBERTY INTERACTIVE CORP	COM	53071M880	148	2	SH	DFND	3	0	0	2
LIBERTY INTERACTIVE CORP A	COM	53071M104	2,892,430	98,516	SH	SOLE	1	98,516	0	0
LIBERTY MEDIA CORP A	COM	531229102	1,303,380	9,536	SH	SOLE	1	9,536	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229102	11,891	87	SH	DFND	2	0	0	87
LIBERTY MEDIA CORP DELAWARE	COM	531229102	65,880	482	SH	DFND	4	0	0	482
LIBERTY MEDIA CORP DELAWARE	COM	531229201	7,509	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229102	2,460	18	SH	DFND	3	0	0	18

LIBERTY PPTY TR	COM	531172104	64,481	1,700	SH	DFND	2	0	0	1,700	
LIBERTY PPTY TR	COM	531172104	86,708	2,286	SH	DFND	3	0	0	2,286	
LIBERTY PROPERTY TRUST	COM	531172104	11,262,176	296,920	SH	SOLE	1	296,920	0	0	
LIFE TIME FITNESS INC	COM	53217R207	4,921,278	100,970	SH	SOLE	1	100,970	0	0	
LIFE TIME FITNESS INC	COM	53217R207	3,363	69	SH	DFND	2	0	0	69	
LIFE TIME FITNESS INC	COM	53217R207	2,047	42	SH	DFND	4	0	0	42	
LIFELOCK INC	COM	53224V100	735,008	52,651	SH	SOLE	1	52,651	0	0	
LIFELOCK INC	COM	53224V100	14,407	1,032	SH	DFND	4	0	0	1,032	
LIFEPOINT HOSPITALS INC	COM	53219L109	5,552,920	89,419	SH	SOLE	1	89,419	0	0	
LIFEPOINT HOSPITALS INC	COM	53219L109	3,416	55	SH	DFND	3	0	0	55	
LIFETIME BRANDS INC	COM	53222Q103	107,163	6,817	SH	SOLE	1	6,817	0	0	
LIFEVANTAGE CORP	COM	53222K106	6,300	4,375	SH	DFND	3	0	0	4,375	
LIFEWAY FOODS INC	COM	531914109	42,877	3,067	SH	SOLE	1	3,067	0	0	
LIGAND PHARMACEUTICALS	COM	53220K504	985,677	15,824	SH	SOLE	1	15,824	0	0	
LIGAND PHARMACEUTICALS INC	COM	53220K504	24,916	400	SH	DFND	2	0	0	400	
LIGHTBRIDGE CORP	COM	53224K104	4,155	1,500	SH	DFND	3	0	0	1,500	
LILLY ELI & CO	COM	532457108	486,862	7,831	SH	DFND	2	0	0	7,831	
LILLY ELI & CO	COM	532457108	149,332	2,402	SH	DFND	4	0	0	2,402	
LILLY ELI & CO	COM	532457108	1,045,575	16,818	SH	DFND	3	0	0	16,818	
LIMELIGHT NETWORKS INC	COM	53261M104	120,659	39,431	SH	SOLE	1	39,431	0	0	
LIMELIGHT NETWORKS INC	COM	53261M104	1,297	424	SH	DFND	3	0	0	424	
LIMONEIRA CO	COM	532746104	160,886	7,323	SH	SOLE	1	7,323	0	0	
LIMONEIRA CO	COM	532746104	2,417	110	SH	DFND	3	0	0	110	
LINCOLN ELEC HLDGS INC	COM	533900106	2,865	41	SH	DFND	4	0	0	41	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	11,262,909	161,175	SH	SOLE	1	161,175	0	0	
LINCOLN NATIONAL CORP	COM	534187109	5,756,908	111,915	SH	SOLE	1	111,915	0	0	
LINCOLN NATL CORP IND	COM	534187109	277,519	5,395	SH	DFND	2	0	0	5,395	
LINCOLN NATL CORP IND	COM	534187109	33,230	646	SH	DFND	4	0	0	646	
LINCOLN NATL CORP IND	COM	534187109	55,332	1,076	SH	DFND	3	0	0	1,076	
LINDSAY CORP	COM	535555106	829,158	9,816	SH	SOLE	1	9,816	0	0	
LINDSAY CORP	COM	535555106	8,447	100	SH	DFND	3	0	0	100	
LINEAR TECHNOLOGY CORP	COM	535678106	5,034,984	106,968	SH	SOLE	1	106,968	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	2,589	55	SH	DFND	2	0	0	55	
LINEAR TECHNOLOGY CORP	COM	535678106	20,993	446	SH	DFND	4	0	0	446	
LINEAR TECHNOLOGY CORP	COM	535678106	68,722	1,460	SH	DFND	3	0	0	1,460	
LINKEDIN CORP	COM	53578A108	10,117	59	SH	DFND	2	0	0	59	
LINKEDIN CORP	COM	53578A108	13,546	79	SH	DFND	4	0	0	79	
LINKEDIN CORP	COM	53578A108	404,155	2,357	SH	DFND	3	0	0	2,357	
LINKEDIN CORP A	COM	53578A108	506,351	2,953	SH	SOLE	1	2,953	0	0	
LINN ENERGY LLC	COM	536020100	291,081	8,998	SH	DFND	2	0	0	8,998	
LINN ENERGY LLC	COM	536020100	392,626	12,137	SH	DFND	4	0	0	12,137	
LINN ENERGY LLC	COM	536020100	298,061	9,214	SH	DFND	3	0	0	9,214	
LINNCO LLC	OPTION	535782956	75	5	SH	Put	DFND	4	0	0	5
LINNCO LLC	COM	535782106	281,610	9,000	SH	DFND	2	0	0	9,000	
LINNCO LLC	COM	535782106	462,091	14,768	SH	DFND	4	0	0	14,768	
LINNCO LLC	COM	535782106	285,460	9,123	SH	DFND	3	0	0	9,123	
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	251,155	42,282	SH	SOLE	1	42,282	0	0	

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	48	8	SH	DFND	4	0	0	8
LIONS GATE ENTERTAINMENT C	COM	535919203	40,412	1,414	SH	SOLE	1	1,414	0	0
LIONS GATE ENTMNT CORP	COM	535919203	94,314	3,300	SH	DFND	2	0	0	3,300
LIONS GATE ENTMNT CORP	COM	535919203	19,720	690	SH	DFND	4	0	0	690
LIONS GATE ENTMNT CORP	COM	535919203	339,559	11,881	SH	DFND	3	0	0	11,881
LIQUID HLDGS GROUP INC	COM	53633A101	7,850	4,110	SH	DFND	2	0	0	4,110
LIQUIDITY SERVICES INC	COM	53635B107	318,604	20,216	SH	SOLE	1	20,216	0	0
LIQUIDITY SERVICES INC	COM	53635B107	5,469	347	SH	DFND	3	0	0	347
LITHIA MOTORS INC CL A	COM	536797103	1,638,417	17,417	SH	SOLE	1	17,417	0	0
LITHIA MTRS INC	COM	536797103	9,783	104	SH	DFND	2	0	0	104
LITHIA MTRS INC	COM	536797103	2,728	29	SH	DFND	3	0	0	29
LITTELFUSE INC	COM	537008104	1,597,532	17,187	SH	SOLE	1	17,187	0	0
LITTELFUSE INC	COM	537008104	3,439	37	SH	DFND	2	0	0	37
LITTELFUSE INC	COM	537008104	18,590	200	SH	DFND	4	0	0	200
LIVE NATION ENTERTAINMENT	COM	538034109	7,032,305	284,824	SH	SOLE	1	284,824	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	30,986	1,255	SH	DFND	2	0	0	1,255
LIVEPERSON INC	COM	538146101	414,628	40,850	SH	SOLE	1	40,850	0	0
LKQ CORP	COM	501889208	16,570,593	620,854	SH	SOLE	1	620,854	0	0
LKQ CORP	COM	501889208	24,982	936	SH	DFND	4	0	0	936
LKQ CORP	COM	501889208	214	8	SH	DFND	3	0	0	8
LLOYDS BANKING GROUP PLC	COM	539439109	2,061	401	SH	DFND	3	0	0	401
LMI AEROSPACE INC	COM	502079106	92,031	7,036	SH	SOLE	1	7,036	0	0
LMP CAP & INCOME FD INC	COM	50208A102	118,312	6,673	SH	DFND	4	0	0	6,673
LMP CAP & INCOME FD INC	COM	50208A102	3,922	221	SH	DFND	2	0	0	221
LMP REAL ESTATE INCOME FD IN	COM	50208C108	34,530	3,000	SH	DFND	4	0	0	3,000
LOCKHEED MARTIN CORP	COM	539830109	343,334,067	2,136,092	SH	SOLE	1	2,136,092	0	0
LOCKHEED MARTIN CORP	COM	539830109	147,229	916	SH	DFND	2	0	0	916
LOCKHEED MARTIN CORP	COM	539830109	1,918,778	11,938	SH	DFND	4	0	0	11,938
LOCKHEED MARTIN CORP	COM	539830109	973,822	6,059	SH	DFND	3	0	0	6,059
LOEWS CORP	COM	540424108	8,094,275	183,919	SH	SOLE	1	183,919	0	0
LOEWS CORP	COM	540424108	7,042	160	SH	DFND	4	0	0	160
LOEWS CORP	COM	540424108	37,163	844	SH	DFND	3	0	0	844
LOGITECH INTL S A	COM	H50430232	30,621	2,350	SH	DFND	4	0	0	2,350
LOGMEIN INC	COM	54142L109	856,922	18,381	SH	SOLE	1	18,381	0	0
LOMBARD MED INC	COM	G55598109	23,040	3,200	SH	DFND	2	0	0	3,200
LORAL SPACE + COMMUNICATIO	COM	543881106	623,026	8,571	SH	SOLE	1	8,571	0	0
LORILLARD INC	COM	544147101	339,950,490	5,575,701	SH	SOLE	1	5,575,701	0	0
LORILLARD INC	COM	544147101	231,320	3,794	SH	DFND	2	0	0	3,794
LORILLARD INC	COM	544147101	182,300	2,990	SH	DFND	4	0	0	2,990
LORILLARD INC	COM	544147101	336,380	5,517	SH	DFND	3	0	0	5,517
LOUISIANA PACIFIC CORP	COM	546347105	5,571,684	370,951	SH	SOLE	1	370,951	0	0
LOWE S COS INC	COM	548661107	15,638,693	325,874	SH	SOLE	1	325,874	0	0
LOWES COS INC	COM	548661107	248,972	5,188	SH	DFND	2	0	0	5,188
LOWES COS INC	COM	548661107	60,755	1,266	SH	DFND	4	0	0	1,266
LOWES COS INC	COM	548661107	246,887	5,145	SH	DFND	3	0	0	5,145
LPL FINANCIAL	COM	50212V100	76,450	1,537	SH	SOLE	1	1,537	0	0

HOLDINGS INC										
LPL FINL HLDGS INC	COM	50212V100	2,039	41	SH	DFND	4	0	0	41
LRR ENERGY LP	COM	50214A104	871,080	48,800	SH	DFND	4	0	0	48,800
LSB INDS INC	COM	502160104	6,251	150	SH	DFND	2	0	0	150
LSB INDS INC	COM	502160104	627,259	15,053	SH	DFND	3	0	0	15,053
LSB INDUSTRIES INC	COM	502160104	614,216	14,740	SH	SOLE	1	14,740	0	0
LSI INDUSTRIES INC	COM	50216C108	112,438	14,090	SH	SOLE	1	14,090	0	0
LTC PPTYS INC	COM	502175102	9,682	248	SH	DFND	2	0	0	248
LTC PPTYS INC	COM	502175102	55,827	1,430	SH	DFND	3	0	0	1,430
LTC PROPERTIES INC	COM	502175102	1,037,800	26,583	SH	SOLE	1	26,583	0	0
LULULEMON ATHLETICA INC	COM	550021109	37,039	915	SH	SOLE	1	915	0	0
LULULEMON ATHLETICA INC	COM	550021109	51,733	1,278	SH	DFND	2	0	0	1,278
LULULEMON ATHLETICA INC	COM	550021109	16,313	403	SH	DFND	4	0	0	403
LULULEMON ATHLETICA INC	COM	550021109	35,460	876	SH	DFND	3	0	0	876
LUMBER LIQUIDATORS HOLDING	COM	55003T107	1,590,469	20,941	SH	SOLE	1	20,941	0	0
LUMINEX CORP	COM	55027E102	491,742	28,673	SH	SOLE	1	28,673	0	0
LUMOS NETWORKS CORP	COM	550283105	206,429	14,266	SH	SOLE	1	14,266	0	0
LUXOFT HOLDING INC	COM	G57279104	184,952	5,129	SH	SOLE	1	5,129	0	0
LUXOTTICA GROUP S P A	COM	55068R202	57,960	1,000	SH	DFND	2	0	0	1,000
LUXOTTICA GROUP S P A	COM	55068R202	23,025	397	SH	DFND	3	0	0	397
LYDALL INC	COM	550819106	355,591	12,992	SH	SOLE	1	12,992	0	0
LYON WILLIAM HOMES	COM	552074700	659,026	21,650	SH	DFND	3	0	0	21,650
LYONDELLBASELL INDUSTRIAL A	COM	N53745100	13,040,279	133,541	SH	SOLE	1	133,541	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	260,042	2,663	SH	DFND	2	0	0	2,663
LYONDELLBASELL INDUSTRIES N	COM	N53745100	4,883	50	SH	DFND	4	0	0	50
LYONDELLBASELL INDUSTRIES N	COM	N53745100	59,232	607	SH	DFND	3	0	0	607
M & T BK CORP	COM	55261F104	304,791	2,457	SH	DFND	4	0	0	2,457
M & T BK CORP	COM	55261F104	80,012	645	SH	DFND	3	0	0	645
M + T BANK CORP	COM	55261F104	7,940,192	64,008	SH	SOLE	1	64,008	0	0
M D C HLDGS INC	COM	552676108	9,208	304	SH	DFND	4	0	0	304
M/I HOMES INC	COM	55305B101	453,388	18,681	SH	SOLE	1	18,681	0	0
M/I HOMES INC	COM	55305B101	4,854	200	SH	DFND	3	0	0	200
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	176,873	7,868	SH	SOLE	1	7,868	0	0
MACATAWA BANK CORP	COM	554225102	86,880	17,136	SH	SOLE	1	17,136	0	0
MACERICH CO	COM	554382101	11,615	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	6,675	100	SH	DFND	3	0	0	100
MACERICH CO/THE	COM	554382101	3,606,102	54,024	SH	SOLE	1	54,024	0	0
MACK CALI REALTY CORP	COM	554489104	5,005,484	233,030	SH	SOLE	1	233,030	0	0
MACK CALI RLTY CORP	COM	554489104	4,833	225	SH	DFND	4	0	0	225
MACK CALI RLTY CORP	COM	554489104	2,578	120	SH	DFND	3	0	0	120
MACKINAC FINL CORP	COM	554571109	23,285	1,805	SH	DFND	3	0	0	1,805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	93,376	5,202	SH	DFND	4	0	0	5,202
MACQUARIE FT TR GB INF UT DI	COM	55607W100	22,438	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTR CO LLC	COM	55608B105	32,730	525	SH	DFND	2	0	0	525
MACQUARIE INFRASTR CO LLC	COM	55608B105	311,538	4,995	SH	DFND	4	0	0	4,995
MACROGENICS INC	COM	556099109	283,989	13,069	SH	SOLE	1	13,069	0	0
MACY S INC	COM	55616P104	10,331,970	178,076	SH	SOLE	1	178,076	0	0

MACYS INC	COM	55616P104	28,778	496	SH	DFND	2	0	0	496
MACYS INC	COM	55616P104	14,157	244	SH	DFND	4	0	0	244
MACYS INC	COM	55616P104	48,923	843	SH	DFND	3	0	0	843
MADISON CVRED CALL & EQ STR	COM	557437100	99,327	11,300	SH	DFND	4	0	0	11,300
MADISON CVRED CALL & EQ STR	COM	557437100	10,847	1,234	SH	DFND	3	0	0	1,234
MADISON SQUARE GARDEN CO A	COM	55826P100	139,139	2,228	SH	SOLE	1	2,228	0	0
MADISON STRTG SECTOR PREM FD	COM	558268108	102,400	8,000	SH	DFND	3	0	0	8,000
MAG SILVER CORP	COM	55903Q104	4,730	500	SH	DFND	3	0	0	500
MAGELLAN HEALTH INC	COM	559079207	1,309,654	21,042	SH	SOLE	1	21,042	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	391,888	4,663	SH	DFND	2	0	0	4,663
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	260,440	3,099	SH	DFND	4	0	0	3,099
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,124,287	13,378	SH	DFND	3	0	0	13,378
MAGELLAN PETE CORP	COM	559091301	4,400	2,000	SH	DFND	2	0	0	2,000
MAGICJACK VOCALTEC LTD	COM	M6787E101	176,360	11,664	SH	SOLE	1	11,664	0	0
MAGNA INTERNATIONAL INC	COM	559222955	452,099	4,200	SH	SOLE	1	4,200	0	0
MAGNA INTL INC	COM	559222401	159,362	1,479	SH	DFND	2	0	0	1,479
MAGNA INTL INC	COM	559222401	488,646	4,535	SH	DFND	3	0	0	4,535
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	99	7	SH	DFND	4	0	0	7
MAGNEGAS CORP	COM	55939L202	7,450	5,000	SH	DFND	3	0	0	5,000
MAGNUM HUNTER RES CORP DEL	COM	55973B102	16,277	1,985	SH	DFND	2	0	0	1,985
MAGNUM HUNTER RES CORP DEL	COM	55973B102	17,958	2,190	SH	DFND	3	0	0	2,190
MAGNUM HUNTER RESOURCES CO	COM	55973B102	1,066,148	141,540	SH	SOLE	1	141,540	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	395,428	32,707	SH	SOLE	1	32,707	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	415,896	34,400	SH	DFND	4	0	0	34,400
MAIN STREET CAPITAL CORP	COM	56035L104	194,405	5,904	SH	DFND	2	0	0	5,904
MAIN STREET CAPITAL CORP	COM	56035L104	27,431	833	SH	DFND	4	0	0	833
MAIN STREET CAPITAL CORP	COM	56035L104	987,474	29,987	SH	DFND	3	0	0	29,987
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	230,495	13,362	SH	SOLE	1	13,362	0	0
MALIBU BOATS INC A	COM	56117J100	93,907	4,672	SH	SOLE	1	4,672	0	0
MALLINCKRODT PLC	COM	G5785G107	9,366,581	117,053	SH	SOLE	1	117,053	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	35,209	440	SH	DFND	2	0	0	440
MALLINCKRODT PUB LTD CO	COM	G5785G107	1,760	22	SH	DFND	4	0	0	22
MALLINCKRODT PUB LTD CO	COM	G5785G107	12,803	160	SH	DFND	3	0	0	160
MANAGED HIGH YIELD PLUS FD I	COM	561911108	10,650	5,000	SH	DFND	4	0	0	5,000
MANHATTAN ASSOCIATES INC	COM	562750109	1,992,361	57,867	SH	SOLE	1	57,867	0	0
MANHATTAN ASSOCS INC	COM	562750109	24,101	700	SH	DFND	2	0	0	700
MANITEX INTERNATIONAL INC	COM	563420108	146,826	9,041	SH	SOLE	1	9,041	0	0
MANITOWOC COMPANY INC	COM	563571108	78,075	2,376	SH	SOLE	1	2,376	0	0
MANITOWOC INC	COM	563571108	85,600	2,605	SH	DFND	2	0	0	2,605
MANITOWOC INC	COM	563571108	1,183	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	97,923	2,980	SH	DFND	3	0	0	2,980

MANNING + NAPIER INC	COM	56382Q102	154,097	8,928	SH	SOLE	1	8,928	0	0
MANNKIND CORP	COM	56400P201	1,639,411	149,173	SH	SOLE	1	149,173	0	0
MANNKIND CORP	COM	56400P201	1,918	175	SH	DFND	2	0	0	175
MANNKIND CORP	COM	56400P201	21,920	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	146,864	13,400	SH	DFND	3	0	0	13,400
MANPOWERGROUP INC	COM	56418H100	13,893,848	163,746	SH	SOLE	1	163,746	0	0
MANTECH INTERNATIONAL CORP	COM	564563104	2,063,743	69,910	SH	SOLE	1	69,910	0	0
MANULIFE FINANCIAL CORP	COM	56501R957	658,135	33,110	SH	SOLE	1	33,110	0	0
MANULIFE FINL CORP	COM	56501R106	30,401	1,530	SH	DFND	2	0	0	1,530
MANULIFE FINL CORP	COM	56501R106	187,076	9,415	SH	DFND	4	0	0	9,415
MANULIFE FINL CORP	COM	56501R106	39,760	2,001	SH	DFND	3	0	0	2,001
MARATHON OIL CORP	COM	565849106	9,063,038	227,030	SH	SOLE	1	227,030	0	0
MARATHON OIL CORP	COM	565849106	165,229	4,139	SH	DFND	2	0	0	4,139
MARATHON OIL CORP	COM	565849106	44,165	1,106	SH	DFND	4	0	0	1,106
MARATHON OIL CORP	COM	565849106	346,407	8,678	SH	DFND	3	0	0	8,678
MARATHON PETE CORP	COM	56585A102	222,343	2,848	SH	DFND	2	0	0	2,848
MARATHON PETE CORP	COM	56585A102	92,669	1,187	SH	DFND	4	0	0	1,187
MARATHON PETE CORP	COM	56585A102	150,479	1,927	SH	DFND	3	0	0	1,927
MARATHON PETROLEUM CORP	COM	56585A102	7,418,914	95,029	SH	SOLE	1	95,029	0	0
MARCHEX INC CLASS B	COM	56624R108	258,214	21,482	SH	SOLE	1	21,482	0	0
MARCUS & MILLICHAP INC	COM	566324109	76,530	3,000	SH	DFND	4	0	0	3,000
MARCUS + MILLICHAP INC	COM	566324109	133,621	5,238	SH	SOLE	1	5,238	0	0
MARCUS CORPORATION	COM	566330106	250,773	13,741	SH	SOLE	1	13,741	0	0
MARIN SOFTWARE INC	COM	56804T106	202,774	17,228	SH	SOLE	1	17,228	0	0
MARINE HARVEST ASA	COM	56824R205	329	24	SH	DFND	4	0	0	24
MARINE PRODUCTS CORP	COM	568427108	57,552	6,934	SH	SOLE	1	6,934	0	0
MARINEMAX INC	COM	567908108	316,888	18,930	SH	SOLE	1	18,930	0	0
MARKEL CORP	COM	570535104	330,443	504	SH	SOLE	1	504	0	0
MARKEL CORP	COM	570535104	2,623	4	SH	DFND	2	0	0	4
MARKET VECTORS ETF TR	COM	57060U837	18,720	1,000	SH	DFND	2	0	0	1,000
MARKET VECTORS ETF TR	COM	57060U878	664,576	22,035	SH	DFND	2	0	0	22,035
MARKET VECTORS ETF TR	COM	57061R544	352,491	8,341	SH	DFND	2	0	0	8,341
MARKET VECTORS ETF TR	COM	57061R783	3,144	36	SH	DFND	2	0	0	36
MARKET VECTORS ETF TR	COM	57060U100	511,331	19,332	SH	DFND	2	0	0	19,332
MARKET VECTORS ETF TR	COM	57060U506	23,697	900	SH	DFND	2	0	0	900
MARKET VECTORS ETF TR	COM	57060U522	1,516,223	62,396	SH	DFND	2	0	0	62,396
MARKET VECTORS ETF TR	COM	57061R536	1,771	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U605	143,521	2,609	SH	DFND	2	0	0	2,609
MARKET VECTORS ETF TR	COM	57061R593	4,340	66	SH	DFND	2	0	0	66
MARKET VECTORS ETF TR	COM	57060U308	22,906	480	SH	DFND	2	0	0	480
MARKET VECTORS ETF TR	COM	57061R551	413	8	SH	DFND	4	0	0	8
MARKET VECTORS ETF TR	COM	57060U795	56,826	1,400	SH	DFND	4	0	0	1,400
MARKET VECTORS ETF TR	COM	57060U613	3,065	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	57060U605	129,659	2,357	SH	DFND	4	0	0	2,357

MARKET VECTORS ETF TR	COM	57061R783	54,494	624	SH	DFND	4	0	0	624
MARKET VECTORS ETF TR	COM	57060U191	14,440	250	SH	DFND	4	0	0	250
MARKET VECTORS ETF TR	COM	57060U183	2,861	30	SH	DFND	4	0	0	30
MARKET VECTORS ETF TR	COM	57060U100	138,281	5,228	SH	DFND	4	0	0	5,228
MARKET VECTORS ETF TR	COM	57061R536	885	25	SH	DFND	4	0	0	25
MARKET VECTORS ETF TR	COM	57060U837	936	50	SH	DFND	4	0	0	50
MARKET VECTORS ETF TR	COM	57061R544	26,920	637	SH	DFND	4	0	0	637
MARKET VECTORS ETF TR	COM	57060U134	1,840,471	60,048	SH	DFND	4	0	0	60,048
MARKET VECTORS ETF TR	COM	57060U571	9,809	425	SH	DFND	4	0	0	425
MARKET VECTORS ETF TR	COM	57060U803	393,207	22,354	SH	DFND	4	0	0	22,354
MARKET VECTORS ETF TR	COM	57060U886	14,483	750	SH	DFND	4	0	0	750
MARKET VECTORS ETF TR	COM	57060U845	237,945	10,234	SH	DFND	4	0	0	10,234
MARKET VECTORS ETF TR	COM	57060U613	12,873	420	SH	DFND	3	0	0	420
MARKET VECTORS ETF TR	COM	57060U522	2,697	111	SH	DFND	3	0	0	111
MARKET VECTORS ETF TR	COM	57060U191	64,056	1,109	SH	DFND	3	0	0	1,109
MARKET VECTORS ETF TR	COM	57060U308	525	11	SH	DFND	3	0	0	11
MARKET VECTORS ETF TR	COM	57060U605	320,598	5,828	SH	DFND	3	0	0	5,828
MARKET VECTORS ETF TR	COM	57061R551	50,617	980	SH	DFND	3	0	0	980
MARKET VECTORS ETF TR	COM	57060U183	111,404	1,168	SH	DFND	3	0	0	1,168
MARKET VECTORS ETF TR	COM	57060U878	509,402	16,890	SH	DFND	3	0	0	16,890
MARKET VECTORS ETF TR	COM	57060U795	12,177	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R536	34,135	964	SH	DFND	3	0	0	964
MARKET VECTORS ETF TR	COM	57060U837	5,616	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R544	1,268,561	30,018	SH	DFND	3	0	0	30,018
MARKET VECTORS ETF TR	COM	57061R593	17,622	268	SH	DFND	3	0	0	268
MARKET VECTORS ETF TR	COM	57060U100	186,420	7,048	SH	DFND	3	0	0	7,048
MARKET VECTORS ETF TR	COM	57061R676	32,069	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57061R205	674	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U175	11,218	200	SH	DFND	3	0	0	200
MARKET VECTORS ETF TR	COM	57060U225	29,645	500	SH	DFND	3	0	0	500
MARKET VECTORS ETF TR	COM	57060U506	5,398	205	SH	DFND	3	0	0	205
MARKET VECTORS ETF TR	COM	57060U829	23,712	470	SH	DFND	3	0	0	470
MARKET VECTORS ETF TR	COM	57060U134	42,236	1,378	SH	DFND	3	0	0	1,378
MARKET VECTORS ETF TR	COM	57060U530	16,507	820	SH	DFND	3	0	0	820

MARKET VECTORS ETF TR	COM	57060U845	42,106	1,811	SH	DFND	3	0	0	1,811
MARKET VECTORS ETF TR	COM	57060U803	7,036	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U753	4,437	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57061R403	3,064	116	SH	DFND	3	0	0	116
MARKET VECTORS ETF TR	COM	57060U514	542,984	21,676	SH	DFND	3	0	0	21,676
MARKET VECTORS ETF TR	COM	57060U886	5,831	302	SH	DFND	3	0	0	302
MARKET VECTORS ETF TR	COM	57060U324	126,461	4,969	SH	DFND	3	0	0	4,969
MARKET VECTORS ETF TR	COM	57060U332	17,598	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U779	87,497	2,950	SH	DFND	2	0	0	2,950
MARKET VECTORS ETF TR	COM	57060U886	181,688	9,409	SH	DFND	2	0	0	9,409
MARKET VECTORS ETF TR	COM	57060U787	82,128	2,491	SH	DFND	2	0	0	2,491
MARKET VECTORS ETF TR	COM	57060U134	15,632	510	SH	DFND	2	0	0	510
MARKET VECTORS ETF TR	COM	57061R486	19,046	750	SH	DFND	2	0	0	750
MARKETAXESS HOLDINGS INC	COM	57060D108	1,556,928	28,800	SH	SOLE	1	28,800	0	0
MARKETO INC	COM	57063L107	487,643	16,769	SH	SOLE	1	16,769	0	0
MARKETO INC	COM	57063L107	3,722	128	SH	DFND	3	0	0	128
MARKWEST ENERGY PARTNERS L P	COM	570759100	314,184	4,389	SH	DFND	2	0	0	4,389
MARKWEST ENERGY PARTNERS L P	COM	570759100	86,254	1,205	SH	DFND	4	0	0	1,205
MARKWEST ENERGY PARTNERS L P	COM	570759100	153,897	2,150	SH	DFND	3	0	0	2,150
MARLIN BUSINESS SERVICES I	COM	571157106	99,572	5,474	SH	SOLE	1	5,474	0	0
MARRIOTT INTERNATIONAL CL	COM	571903202	5,984,312	93,359	SH	SOLE	1	93,359	0	0
MARRIOTT INTL INC NEW	COM	571903202	262,490	4,095	SH	DFND	2	0	0	4,095
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,276,375	21,770	SH	SOLE	1	21,770	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	23,921	408	SH	DFND	2	0	0	408
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,811	65	SH	DFND	4	0	0	65
MARRONE BIO INNOVATIONS IN	COM	57165B106	86,000	7,401	SH	SOLE	1	7,401	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,866	36	SH	DFND	2	0	0	36
MARSH & MCLENNAN COS INC	COM	571748102	18,292	353	SH	DFND	4	0	0	353
MARSH & MCLENNAN COS INC	COM	571748102	24,118	465	SH	DFND	3	0	0	465
MARSH + MCLENNAN COS	COM	571748102	12,560,235	242,382	SH	SOLE	1	242,382	0	0
MARTEN TRANSPORT LTD	COM	573075108	347,721	15,558	SH	SOLE	1	15,558	0	0
MARTHA STEWART LIVING A	COM	573083102	91,909	19,555	SH	SOLE	1	19,555	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	3,342	711	SH	DFND	2	0	0	711
MARTHA STEWART LIVING OMNIME	COM	573083102	5	1	SH	DFND	3	0	0	1
MARTIN MARIETTA MATERIALS	COM	573284106	12,162,465	92,105	SH	SOLE	1	92,105	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	180,248	1,365	SH	DFND	3	0	0	1,365

MARTIN MIDSTREAM PRTNRS L P	COM	573331105	90,596	2,200	SH	DFND	2	0	0	2,200
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	61,770	1,500	SH	DFND	4	0	0	1,500
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	27,954	679	SH	DFND	3	0	0	679
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	209,791	14,640	SH	SOLE	1	14,640	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	27,399	1,912	SH	DFND	2	0	0	1,912
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	31,526	2,200	SH	DFND	3	0	0	2,200
MASCO CORP	COM	574599106	2,721,320	122,582	SH	SOLE	1	122,582	0	0
MASCO CORP	COM	574599106	11,100	500	SH	DFND	2	0	0	500
MASCO CORP	COM	574599106	60,051	2,705	SH	DFND	4	0	0	2,705
MASCO CORP	COM	574599106	5,550	250	SH	DFND	3	0	0	250
MASIMO CORP	COM	574795100	1,227	52	SH	DFND	2	0	0	52
MASIMO CORPORATION	COM	574795100	880,280	37,300	SH	SOLE	1	37,300	0	0
MASONITE INTERNATIONAL COR	COM	575385109	1,083,118	19,252	SH	SOLE	1	19,252	0	0
MASTEC INC	COM	576323109	1,250,583	40,577	SH	SOLE	1	40,577	0	0
MASTEC INC	COM	576323109	3,082	100	SH	DFND	2	0	0	100
MASTEC INC	COM	576323109	9,246	300	SH	DFND	3	0	0	300
MASTECH HOLDINGS INC	COM	57633B100	867	57	SH	DFND	3	0	0	57
MASTERCARD INC	COM	57636Q104	281,581	3,833	SH	DFND	2	0	0	3,833
MASTERCARD INC	COM	57636Q104	452,134	6,154	SH	DFND	4	0	0	6,154
MASTERCARD INC	COM	57636Q104	1,203,732	16,384	SH	DFND	3	0	0	16,384
MASTERCARD INC CLASS A	COM	57636Q104	29,004,119	394,775	SH	SOLE	1	394,775	0	0
MATADOR RES CO	COM	576485205	11,419	390	SH	DFND	2	0	0	390
MATADOR RES CO	COM	576485205	35,136	1,200	SH	DFND	4	0	0	1,200
MATADOR RES CO	COM	576485205	29,280	1,000	SH	DFND	3	0	0	1,000
MATADOR RESOURCES CO	COM	576485205	1,404,064	47,953	SH	SOLE	1	47,953	0	0
MATERION CORP	COM	576690101	581,631	15,724	SH	SOLE	1	15,724	0	0
MATRIX SERVICE CO	COM	576853105	661,276	20,167	SH	SOLE	1	20,167	0	0
MATRIX SVC CO	COM	576853105	13,116	400	SH	DFND	4	0	0	400
MATSON INC	COM	57686G105	880,567	32,808	SH	SOLE	1	32,808	0	0
MATTEL INC	COM	577081102	256,241,000	6,575,340	SH	SOLE	1	6,575,340	0	0
MATTEL INC	COM	577081102	141,266	3,625	SH	DFND	2	0	0	3,625
MATTEL INC	COM	577081102	111,649	2,865	SH	DFND	4	0	0	2,865
MATTEL INC	COM	577081102	16,605	426	SH	DFND	3	0	0	426
MATTHEWS INTL CORP	COM	577128101	27,021	650	SH	DFND	2	0	0	650
MATTHEWS INTL CORP CLASS A	COM	577128101	867,898	20,878	SH	SOLE	1	20,878	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	468,093	9,803	SH	SOLE	1	9,803	0	0
MATTSON TECHNOLOGY INC	COM	577223100	239,328	109,282	SH	DFND	4	0	0	109,282
MAVENIR SYSTEMS INC	COM	577675101	95,718	6,318	SH	SOLE	1	6,318	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	258,359	7,642	SH	DFND	2	0	0	7,642
MAXIM INTEGRATED PRODS INC	COM	57772K101	507	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,691	50	SH	DFND	3	0	0	50
MAXIM INTEGRATED PRODUCTS	COM	57772K101	741,960	21,945	SH	SOLE	1	21,945	0	0
MAXIMUS INC	COM	577933104	2,223,618	51,688	SH	SOLE	1	51,688	0	0
MAXIMUS INC	COM	577933104	10,497	244	SH	DFND	4	0	0	244
MAXLINEAR INC	COM	57776J100	9,567	950	SH	DFND	3	0	0	950
MAXLINEAR INC CLASS A	COM	57776J100	183,485	18,221	SH	SOLE	1	18,221	0	0

MAXWELL TECHNOLOGIES INC	COM	577767106	296,245	19,580	SH	SOLE	1	19,580	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	3,026	200	SH	DFND	3	0	0	200
MAZOR ROBOTICS LTD	COM	57886P103	10,981	625	SH	DFND	4	0	0	625
MB FINANCIAL INC	COM	55264U108	1,138,751	42,098	SH	SOLE	1	42,098	0	0
MBIA INC	COM	55262C100	56,392	5,108	SH	SOLE	1	5,108	0	0
MBT FINL CORP	COM	578877102	113,426	20,736	SH	DFND	4	0	0	20,736
MCCLATCHY CO CLASS A	COM	579489105	221,772	39,959	SH	SOLE	1	39,959	0	0
MCCORMICK & CO INC	COM	579780107	2,352	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	48,794	682	SH	DFND	4	0	0	682
MCCORMICK & CO INC	COM	579780206	76,143	1,064	SH	DFND	3	0	0	1,064
MCCORMICK + CO NON VTG SHR	COM	579780206	3,226,561	45,070	SH	SOLE	1	45,070	0	0
MCDERMOTT INTL INC	COM	580037109	1,257,089	155,388	SH	SOLE	1	155,388	0	0
MCDERMOTT INTL INC	COM	580037109	5,655	699	SH	DFND	2	0	0	699
MCDONALD S CORP	COM	580135101	324,175,477	3,217,942	SH	SOLE	1	3,217,942	0	0
MCDONALDS CORP	COM	580135101	2,286,175	22,694	SH	DFND	2	0	0	22,694
MCDONALDS CORP	COM	580135101	953,137	9,461	SH	DFND	4	0	0	9,461
MCDONALDS CORP	COM	580135101	2,850,911	28,300	SH	DFND	3	0	0	28,300
MCEWEN MNG INC	COM	58039P107	144	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	183,228	63,621	SH	DFND	3	0	0	63,621
MCG CAPITAL CORP	COM	58047P107	784	200	SH	DFND	2	0	0	200
MCG CAPITAL CORP	COM	58047P107	4,965	1,266	SH	DFND	3	0	0	1,266
MCGRATH RENTCORP	COM	580589109	621,994	16,925	SH	SOLE	1	16,925	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	9,682,793	116,618	SH	SOLE	1	116,618	0	0
MCGRAW HILL FINL INC	COM	580645109	16,606	200	SH	DFND	4	0	0	200
MCGRAW HILL FINL INC	COM	580645109	1,162	14	SH	DFND	3	0	0	14
MCKESSON CORP	COM	58155Q103	16,892,226	90,716	SH	SOLE	1	90,716	0	0
MCKESSON CORP	COM	58155Q103	170,382	915	SH	DFND	2	0	0	915
MCKESSON CORP	COM	58155Q103	131,278	705	SH	DFND	4	0	0	705
MCKESSON CORP	COM	58155Q103	341,047	1,832	SH	DFND	3	0	0	1,832
MDC HOLDINGS INC	COM	552676108	3,109,269	102,650	SH	SOLE	1	102,650	0	0
MDC PARTNERS INC A	COM	552697104	596,992	27,780	SH	SOLE	1	27,780	0	0
MDU RES GROUP INC	COM	552690109	171,738	4,893	SH	DFND	2	0	0	4,893
MDU RES GROUP INC	COM	552690109	112,460	3,204	SH	DFND	3	0	0	3,204
MDU RESOURCES GROUP INC	COM	552690109	13,983,629	398,394	SH	SOLE	1	398,394	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	7,970,787	85,551	SH	SOLE	1	85,551	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	307,368	3,299	SH	DFND	2	0	0	3,299
MEAD JOHNSON NUTRITION CO	COM	582839106	36,429	391	SH	DFND	4	0	0	391
MEAD JOHNSON NUTRITION CO	COM	582839106	4,659	50	SH	DFND	3	0	0	50
MEADOWBROOK INSURANCE GROU	COM	58319P108	272,235	37,863	SH	SOLE	1	37,863	0	0
MEADWESTVACO CORP	COM	583334107	2,761,514	62,393	SH	SOLE	1	62,393	0	0
MEADWESTVACO CORP	COM	583334107	10,622	240	SH	DFND	2	0	0	240
MEADWESTVACO CORP	COM	583334107	1,461	33	SH	DFND	4	0	0	33
MEASUREMENT SPECIALTIES IN	COM	583421102	1,041,791	12,104	SH	SOLE	1	12,104	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	4,304	50	SH	DFND	3	0	0	50
MECHEL OAO	COM	583840103	8,541	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINL CORP	COM	583928106	1,396	112	SH	DFND	2	0	0	112
MEDALLION FINL CORP	COM	583928106	400,763	32,164	SH	DFND	3	0	0	32,164
MEDASSETS INC	COM	584045108	911,156	39,893	SH	SOLE	1	39,893	0	0
MEDIA GENERAL INC	COM	584404107	730,498	35,582	SH	SOLE	1	35,582	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	163,033	12,314	SH	DFND	2	0	0	12,314
MEDICAL PPTYS TRUST INC	COM	58463J304	21,866	1,651	SH	DFND	4	0	0	1,651
MEDICAL PPTYS TRUST INC	COM	58463J304	72,564	5,481	SH	DFND	3	0	0	5,481
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,743,231	131,664	SH	SOLE	1	131,664	0	0
MEDICINES COMPANY	COM	584688105	1,442,626	49,643	SH	SOLE	1	49,643	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,752,984	40,948	SH	SOLE	1	40,948	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	27,827	650	SH	DFND	3	0	0	650
MEDIFAST INC	COM	58470H101	301,424	9,912	SH	SOLE	1	9,912	0	0
MEDIVATION INC	COM	58501N101	103,673	1,345	SH	SOLE	1	1,345	0	0
MEDIVATION INC	COM	58501N101	540	7	SH	DFND	4	0	0	7
MEDIVATION INC	COM	58501N101	27,826	361	SH	DFND	3	0	0	361
MEDLEY CAP CORP	COM	58503F106	46,624	3,570	SH	DFND	2	0	0	3,570
MEDLEY CAP CORP	COM	58503F106	934,156	71,528	SH	DFND	4	0	0	71,528
MEDLEY CAP CORP	COM	58503F106	239,374	18,329	SH	DFND	3	0	0	18,329
MEDNAX INC	COM	58502B106	11,549,637	198,618	SH	SOLE	1	198,618	0	0
MEDNAX INC	COM	58502B106	13,665	235	SH	DFND	2	0	0	235
MEDNAX INC	COM	58502B106	47,741	821	SH	DFND	3	0	0	821
MEDTRONIC INC	COM	585055106	29,238,997	458,579	SH	SOLE	1	458,579	0	0
MEDTRONIC INC	COM	585055106	283,139	4,441	SH	DFND	2	0	0	4,441
MEDTRONIC INC	COM	585055106	259,976	4,077	SH	DFND	4	0	0	4,077
MEDTRONIC INC	COM	585055106	1,483,053	23,260	SH	DFND	3	0	0	23,260
MELCO CROWN ENTMT LTD	COM	585464100	136,591	3,825	SH	DFND	2	0	0	3,825
MELCO CROWN ENTMT LTD	COM	585464100	120,236	3,367	SH	DFND	3	0	0	3,367
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,394	40	SH	DFND	4	0	0	40
MELLANOX TECHNOLOGIES LTD	COM	M51363113	81,084	2,326	SH	DFND	3	0	0	2,326
MEMORIAL PRODTN PARTNERS LP	COM	586048100	6,060	250	SH	DFND	2	0	0	250
MEMORIAL PRODTN PARTNERS LP	COM	586048100	92,112	3,800	SH	DFND	4	0	0	3,800
MEN S WEARHOUSE INC/THE	COM	587118100	2,028,665	36,356	SH	SOLE	1	36,356	0	0
MENTOR GRAPHICS CORP	COM	587200106	5,489,845	254,513	SH	SOLE	1	254,513	0	0
MERCADOLIBRE INC	COM	58733R102	25,281	265	SH	DFND	2	0	0	265
MERCANTILE BANK CORP	COM	587376104	251,840	11,007	SH	SOLE	1	11,007	0	0
MERCHANTS BANCSHARES INC	COM	588448100	107,741	3,369	SH	SOLE	1	3,369	0	0
MERCK & CO INC NEW	COM	58933Y105	1,431,465	24,744	SH	DFND	2	0	0	24,744
MERCK & CO INC NEW	COM	58933Y105	3,534,252	61,093	SH	DFND	4	0	0	61,093
MERCK & CO INC NEW	COM	58933Y105	1,406,659	24,316	SH	DFND	3	0	0	24,316
MERCK + CO. INC.	COM	58933Y105	399,876,960	6,912,307	SH	SOLE	1	6,912,307	0	0
MERCURY GENERAL CORP	COM	589400100	3,415,433	72,607	SH	SOLE	1	72,607	0	0
MERCURY GENL CORP NEW	COM	589400100	21,638	460	SH	DFND	3	0	0	460
MERCURY SYSTEMS INC	COM	589378108	287,911	25,389	SH	SOLE	1	25,389	0	0
MEREDITH CORP	COM	589433101	4,669,448	96,556	SH	SOLE	1	96,556	0	0
MEREDITH CORP	COM	589433101	269,904	5,581	SH	DFND	2	0	0	5,581
MERGE HEALTHCARE INC	COM	589499102	104,990	46,251	SH	SOLE	1	46,251	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	654,887	31,729	SH	SOLE	1	31,729	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	35,088	1,700	SH	DFND	3	0	0	1,700
MERIDIAN INTERSTATE	COM	58964Q104	139,391	5,428	SH	SOLE	1	5,428	0	0

BANCOR										
MERIT MEDICAL SYSTEMS INC	COM	589889104	491,913	32,577	SH	SOLE	1	32,577	0	0
MERITAGE HOMES CORP	COM	59001A102	1,249,754	29,608	SH	SOLE	1	29,608	0	0
MERITAGE HOMES CORP	COM	59001A102	2,955	70	SH	DFND	2	0	0	70
MERITAGE HOMES CORP	COM	59001A102	1,055	25	SH	DFND	4	0	0	25
MERITOR INC	COM	59001K100	834,625	64,005	SH	SOLE	1	64,005	0	0
MERRIMACK PHARMACEUTICALS	COM	590328100	468,186	64,223	SH	SOLE	1	64,223	0	0
MESA LABORATORIES INC	COM	59064R109	153,059	1,823	SH	SOLE	1	1,823	0	0
META FINANCIAL GROUP INC	COM	59100U108	160,360	4,009	SH	SOLE	1	4,009	0	0
METALICO INC	COM	591176102	7,688	6,200	SH	DFND	4	0	0	6,200
METALICO INC	COM	591176102	1,240	1,000	SH	DFND	3	0	0	1,000
METHANEX CORP	COM	59151K959	231,719	3,748	SH	SOLE	1	3,748	0	0
METHANEX CORP	COM	59151K108	755,631	12,231	SH	DFND	4	0	0	12,231
METHANEX CORP	COM	59151K108	30,890	500	SH	DFND	3	0	0	500
METHODE ELECTRONICS INC	COM	591520200	1,098,346	28,745	SH	SOLE	1	28,745	0	0
METHODE ELECTRS INC	COM	591520200	10,508	275	SH	DFND	4	0	0	275
METHODE ELECTRS INC	COM	591520200	7,642	200	SH	DFND	3	0	0	200
METLIFE INC	COM	59156R108	26,251,933	472,497	SH	SOLE	1	472,497	0	0
METLIFE INC	COM	59156R108	245,797	4,424	SH	DFND	2	0	0	4,424
METLIFE INC	COM	59156R108	553,607	9,964	SH	DFND	4	0	0	9,964
METLIFE INC	COM	59156R108	745,319	13,415	SH	DFND	3	0	0	13,415
METRO BANCORP INC	COM	59161R101	214,438	9,275	SH	SOLE	1	9,275	0	0
METRO BANCORP INC PA	COM	59161R101	2,543	110	SH	DFND	2	0	0	110
METTLER TOLEDO INTERNATION	COM	592688105	14,735,582	58,202	SH	SOLE	1	58,202	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,810	19	SH	DFND	4	0	0	19
MFA FINANCIAL INC	COM	55272X102	108,585	13,226	SH	SOLE	1	13,226	0	0
MFA FINL INC	COM	55272X102	19,351	2,357	SH	DFND	2	0	0	2,357
MFA FINL INC	COM	55272X102	38,587	4,700	SH	DFND	4	0	0	4,700
MFA FINL INC	COM	55272X102	1,437	175	SH	DFND	3	0	0	175
MFC INDL LTD	COM	55278T105	43,605	5,700	SH	DFND	3	0	0	5,700
MFS GOVT MKTS INCOME TR	COM	552939100	5,810	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	4,790	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,465	802	SH	DFND	3	0	0	802
MFS INTER INCOME TR	COM	55273C107	10,560	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	10,560	2,000	SH	DFND	3	0	0	2,000
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,485	505	SH	DFND	4	0	0	505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	23,429	7,969	SH	DFND	3	0	0	7,969
MFS INVT GRADE MUN TR	COM	59318B108	4,659	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	6,650	1,000	SH	DFND	3	0	0	1,000
MFS MULTIMARKET INCOME TR	COM	552737108	1,104	166	SH	DFND	2	0	0	166
MFS SPL VALUE TR	COM	55274E102	3,855	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	21,974	2,850	SH	DFND	3	0	0	2,850
MGE ENERGY INC	COM	55277P104	896,008	22,678	SH	SOLE	1	22,678	0	0
MGE ENERGY INC	COM	55277P104	35,836	907	SH	DFND	2	0	0	907
MGE ENERGY INC	COM	55277P104	70,841	1,793	SH	DFND	3	0	0	1,793
MGIC INVESTMENT CORP	COM	552848103	2,046,087	221,438	SH	SOLE	1	221,438	0	0
MGIC INVT CORP WIS	COM	552848103	19,284	2,087	SH	DFND	2	0	0	2,087
MGIC INVT CORP WIS	COM	552848103	37,145	4,020	SH	DFND	4	0	0	4,020

MGM RESORTS INTERNATIONAL	COM	552953101	339,662	12,866	SH	SOLE	1	12,866	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	26,400	1,000	SH	DFND	2	0	0	1,000	
MGM RESORTS INTERNATIONAL	COM	552953101	458,172	17,355	SH	DFND	3	0	0	17,355	
MICHAEL KORS HLDGS LTD	COM	G60754101	109,305	1,233	SH	DFND	2	0	0	1,233	
MICHAEL KORS HLDGS LTD	COM	G60754101	104,164	1,175	SH	DFND	4	0	0	1,175	
MICHAEL KORS HLDGS LTD	COM	G60754101	155,581	1,755	SH	DFND	3	0	0	1,755	
MICHAEL KORS HOLDINGS LTD	COM	G60754101	6,271,278	70,742	SH	SOLE	1	70,742	0	0	
MICREL INC	COM	594793101	384,907	34,123	SH	SOLE	1	34,123	0	0	
MICREL INC	COM	594793101	20,262	1,796	SH	DFND	3	0	0	1,796	
MICROCHIP TECHNOLOGY INC	COM	595017104	4,041,614	82,803	SH	SOLE	1	82,803	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	47,834	980	SH	DFND	2	0	0	980	
MICROCHIP TECHNOLOGY INC	COM	595017104	92,837	1,902	SH	DFND	4	0	0	1,902	
MICROCHIP TECHNOLOGY INC	COM	595017104	71,848	1,472	SH	DFND	3	0	0	1,472	
MICRON TECHNOLOGY INC	COM	595112103	13,374,899	405,915	SH	SOLE	1	405,915	0	0	
MICRON TECHNOLOGY INC	OPTION	595112903	1,062	5	SH	Call	DFND	4	0	0	5
MICRON TECHNOLOGY INC	COM	595112103	342,449	10,393	SH	DFND	2	0	0	10,393	
MICRON TECHNOLOGY INC	COM	595112103	69,327	2,104	SH	DFND	4	0	0	2,104	
MICRON TECHNOLOGY INC	COM	595112103	544,532	16,526	SH	DFND	3	0	0	16,526	
MICROS SYS INC	COM	594901100	5,432	80	SH	DFND	2	0	0	80	
MICROS SYS INC	COM	594901100	883	13	SH	DFND	4	0	0	13	
MICROS SYS INC	COM	594901100	68	1	SH	DFND	3	0	0	1	
MICROS SYSTEMS INC	COM	594901100	10,143,581	149,390	SH	SOLE	1	149,390	0	0	
MICROSEMI CORP	COM	595137100	1,940,368	72,510	SH	SOLE	1	72,510	0	0	
MICROSEMI CORP	COM	595137100	1,927	72	SH	DFND	4	0	0	72	
MICROSOFT CORP	COM	594918104	444,305,243	10,654,802	SH	SOLE	1	10,654,802	0	0	
MICROSOFT CORP	COM	594918104	2,362,368	56,652	SH	DFND	2	0	0	56,652	
MICROSOFT CORP	COM	594918104	2,305,736	55,293	SH	DFND	4	0	0	55,293	
MICROSOFT CORP	COM	594918104	5,456,550	130,853	SH	DFND	3	0	0	130,853	
MICROSTRATEGY INC CL A	COM	594972408	973,653	6,924	SH	SOLE	1	6,924	0	0	
MICROVISION INC DEL	COM	594960304	557	277	SH	DFND	3	0	0	277	
MID AMERICA APARTMENT COMM	COM	59522J103	11,015,502	150,794	SH	SOLE	1	150,794	0	0	
MID CON ENERGY PARTNERS LP	COM	59560V109	4,642	200	SH	DFND	2	0	0	200	
MID-AMER APT CMNTYS INC	COM	59522J103	10,378	142	SH	DFND	4	0	0	142	
MID-AMER APT CMNTYS INC	COM	59522J103	52,596	720	SH	DFND	3	0	0	720	
MIDDLEBY CORP	COM	596278101	83,299	1,007	SH	SOLE	1	1,007	0	0	
MIDDLEBY CORP	COM	596278101	165	2	SH	DFND	4	0	0	2	
MIDDLEBY CORP	COM	596278101	31,103	376	SH	DFND	3	0	0	376	
MIDDLESEX WATER CO	COM	596680108	221,479	10,457	SH	SOLE	1	10,457	0	0	
MIDDLESEX WATER CO	COM	596680108	487,885	23,035	SH	DFND	4	0	0	23,035	
MIDDLESEX WATER CO	COM	596680108	26,856	1,268	SH	DFND	3	0	0	1,268	
MIDDLESEX WATER CO	COM	596680108	2,118	100	SH	DFND	2	0	0	100	
MIDSOUTH BANCORP INC	COM	598039105	108,420	5,451	SH	SOLE	1	5,451	0	0	
MIDSTATES PETROLEUM	COM	59804T100	175,841	24,321	SH	SOLE	1	24,321	0	0	

CO INC											
MIDWAY GOLD CORP	COM	598153104	360	400	SH	DFND	3	0	0	400	
MIDWESTONE FINANCIAL GROUP	COM	598511103	109,514	4,565	SH	SOLE	1	4,565	0	0	
MILLENNIAL MEDIA INC	COM	60040N105	246,037	49,306	SH	SOLE	1	49,306	0	0	
MILLENNIAL MEDIA INC	COM	60040N105	2,745	550	SH	DFND	4	0	0	550	
MILLER ENERGY RESOURCES IN	COM	600527105	125,658	19,634	SH	SOLE	1	19,634	0	0	
MILLER HERMAN INC	COM	600544100	3,871	128	SH	DFND	4	0	0	128	
MILLER HERMAN INC	COM	600544100	3,024	100	SH	DFND	3	0	0	100	
MILLER INDUSTRIES INC/TENN	COM	600551204	152,148	7,393	SH	SOLE	1	7,393	0	0	
MIMEDX GROUP INC	COM	602496101	431,802	60,903	SH	SOLE	1	60,903	0	0	
MINCO GOLD CORPORATION	COM	60254D108	677	1,800	SH	DFND	3	0	0	1,800	
MINDRAY MEDICAL INTL LTD	COM	602675100	1,134	36	SH	DFND	4	0	0	36	
MINERALS TECHNOLOGIES INC	COM	603158106	5,943,909	90,636	SH	SOLE	1	90,636	0	0	
MIRATI THERAPEUTICS INC	COM	60468T105	93,860	4,693	SH	SOLE	1	4,693	0	0	
MISTRAS GROUP INC	COM	60649T107	262,560	10,708	SH	SOLE	1	10,708	0	0	
MITCHAM INDS INC	COM	606501104	13,980	1,000	SH	DFND	2	0	0	1,000	
MITCHAM INDUSTRIES INC	COM	606501104	115,950	8,294	SH	SOLE	1	8,294	0	0	
MITEK SYS INC	COM	606710200	3,330	1,000	SH	DFND	2	0	0	1,000	
MITEK SYS INC	COM	606710200	2,331	700	SH	DFND	4	0	0	700	
MITEK SYS INC	COM	606710200	10,323	3,100	SH	DFND	3	0	0	3,100	
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,112	506	SH	DFND	4	0	0	506	
MKS INSTRUMENT INC	COM	55306N104	16,932	542	SH	DFND	4	0	0	542	
MKS INSTRUMENTS INC	COM	55306N104	1,276,966	40,876	SH	SOLE	1	40,876	0	0	
MOBILE MINI INC	COM	60740F105	1,678,832	35,056	SH	SOLE	1	35,056	0	0	
MOBILE MINI INC	COM	60740F105	13,409	280	SH	DFND	2	0	0	280	
MOBILE TELESYSTEMS OJSC	COM	607409109	8,350	423	SH	DFND	2	0	0	423	
MOBILE TELESYSTEMS SP ADR	ADR	607409109	4,475,137	226,704	SH	SOLE	1	226,704	0	0	
MODEL N INC	COM	607525102	139,296	12,606	SH	SOLE	1	12,606	0	0	
MODINE MANUFACTURING CO	COM	607828100	490,726	31,177	SH	SOLE	1	31,177	0	0	
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	90,459	24,187	SH	SOLE	1	24,187	0	0	
MOELIS + CO	COM	60786M105	162,067	4,822	SH	SOLE	1	4,822	0	0	
MOHAWK INDS INC	COM	608190104	481,562	3,481	SH	DFND	2	0	0	3,481	
MOHAWK INDUSTRIES INC	COM	608190104	3,023,974	21,859	SH	SOLE	1	21,859	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	1,021,625	22,891	SH	SOLE	1	22,891	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	10,399	233	SH	DFND	4	0	0	233	
MOLSON COORS BREWING CO	COM	60871R209	11,717	158	SH	DFND	2	0	0	158	
MOLSON COORS BREWING CO	COM	60871R209	76,830	1,036	SH	DFND	4	0	0	1,036	
MOLSON COORS BREWING CO	COM	60871R209	66,447	896	SH	DFND	3	0	0	896	
MOLSON COORS BREWING CO B	COM	60871R209	4,324,492	58,313	SH	SOLE	1	58,313	0	0	
MOLYCORP INC	COM	608753109	306,043	119,083	SH	SOLE	1	119,083	0	0	
MOLYCORP INC DEL	COM	608753109	4,454	1,733	SH	DFND	2	0	0	1,733	
MOLYCORP INC DEL	COM	608753109	3,855	1,500	SH	DFND	4	0	0	1,500	
MOLYCORP INC DEL	COM	608753109	19,018	7,400	SH	DFND	3	0	0	7,400	
MOMENTA	COM	60877T100	440,908	36,499	SH	SOLE	1	36,499	0	0	

PHARMACEUTICALS IN										
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,040	500	SH	DFND	4	0	0	500
MONARCH CASINO + RESORT IN	COM	609027107	110,477	7,297	SH	SOLE	1	7,297	0	0
MONDELEZ INTERNATIONAL INC	COM	609207105	32,525,166	864,801	SH	SOLE	1	864,801	0	0
MONDELEZ INTL INC	COM	609207105	964,491	25,645	SH	DFND	2	0	0	25,645
MONDELEZ INTL INC	COM	609207105	401,178	10,667	SH	DFND	4	0	0	10,667
MONDELEZ INTL INC	COM	609207105	739,970	19,675	SH	DFND	3	0	0	19,675
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	281,122	19,085	SH	SOLE	1	19,085	0	0
MONMOUTH REIT CLASS A	COM	609720107	367,344	36,588	SH	SOLE	1	36,588	0	0
MONOLITHIC POWER SYSTEMS I	COM	609839105	1,232,258	29,097	SH	SOLE	1	29,097	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,219	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING HOLDINGS	COM	61022P100	850,114	30,178	SH	SOLE	1	30,178	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,270,550	23,887	SH	SOLE	1	23,887	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	160,634	3,020	SH	DFND	3	0	0	3,020
MONSANTO CO	COM	61166W101	20,963,181	168,055	SH	SOLE	1	168,055	0	0
MONSANTO CO NEW	COM	61166W101	163,413	1,310	SH	DFND	2	0	0	1,310
MONSANTO CO NEW	COM	61166W101	555,397	4,452	SH	DFND	4	0	0	4,452
MONSANTO CO NEW	COM	61166W101	542,889	4,352	SH	DFND	3	0	0	4,352
MONSTER BEVERAGE CORP	COM	611740101	4,374,667	61,589	SH	SOLE	1	61,589	0	0
MONSTER BEVERAGE CORP	COM	611740101	476,398	6,707	SH	DFND	2	0	0	6,707
MONSTER BEVERAGE CORP	COM	611740101	177,007	2,492	SH	DFND	3	0	0	2,492
MONSTER WORLDWIDE INC	COM	611742107	454,491	69,494	SH	SOLE	1	69,494	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,270	500	SH	DFND	2	0	0	500
MONSTER WORLDWIDE INC	COM	611742107	98	15	SH	DFND	3	0	0	15
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,251,615	101,772	SH	SOLE	1	101,772	0	0
MOODY S CORP	COM	615369105	6,647,345	75,831	SH	SOLE	1	75,831	0	0
MOODYS CORP	COM	615369105	56,278	642	SH	DFND	4	0	0	642
MOODYS CORP	COM	615369105	23,525	268	SH	DFND	3	0	0	268
MOOG INC	COM	615394202	3,572	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	2,475,928	33,968	SH	SOLE	1	33,968	0	0
MORGAN STANLEY	COM	617446448	18,912,339	584,978	SH	SOLE	1	584,978	0	0
MORGAN STANLEY	COM	617446448	206,882	6,399	SH	DFND	2	0	0	6,399
MORGAN STANLEY	COM	617446448	300,637	9,299	SH	DFND	4	0	0	9,299
MORGAN STANLEY	COM	617446448	181,468	5,613	SH	DFND	3	0	0	5,613
MORGAN STANLEY CHINA A SH FD	COM	617468103	24,145	1,100	SH	DFND	3	0	0	1,100
MORGAN STANLEY EM MKTS DM DE	COM	617477104	46,620	3,500	SH	DFND	4	0	0	3,500
MORGAN STANLEY EM MKTS DM DE	COM	617477104	75,159	5,643	SH	DFND	3	0	0	5,643
MORGAN STANLEY EM MKTS DM DE	COM	617477104	3,810	286	SH	DFND	2	0	0	286
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,432	105	SH	DFND	2	0	0	105
MORGAN STANLEY INDIA INVS FD	COM	61745C105	6,948	300	SH	DFND	3	0	0	300
MORGANS HOTEL GROUP CO	COM	61748W108	151,471	19,101	SH	SOLE	1	19,101	0	0

MORNINGSTAR INC	COM	617700109	24,415	340	SH	SOLE	1	340	0	0
MORNINGSTAR INC	COM	617700109	5,386	75	SH	DFND	3	0	0	75
MOSAIC CO NEW	COM	61945C103	115,762	2,341	SH	DFND	2	0	0	2,341
MOSAIC CO NEW	COM	61945C103	162,641	3,289	SH	DFND	4	0	0	3,289
MOSAIC CO NEW	COM	61945C103	178,515	3,610	SH	DFND	3	0	0	3,610
MOSAIC CO/THE	COM	61945C103	7,322,902	148,087	SH	SOLE	1	148,087	0	0
MOTORCAR PARTS OF AMERICA	COM	620071100	240,261	9,867	SH	SOLE	1	9,867	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	6,727,830	101,064	SH	SOLE	1	101,064	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	106,737	1,603	SH	DFND	2	0	0	1,603
MOTOROLA SOLUTIONS INC	COM	620076307	25,297	380	SH	DFND	4	0	0	380
MOTOROLA SOLUTIONS INC	COM	620076307	47,464	713	SH	DFND	3	0	0	713
MOVADO GROUP INC	COM	624580106	581,838	13,963	SH	SOLE	1	13,963	0	0
MOVE INC	COM	62458M207	382,898	25,889	SH	SOLE	1	25,889	0	0
MOVE INC	COM	62458M207	370	25	SH	DFND	2	0	0	25
MRC GLOBAL INC	COM	55345K103	79,891	2,824	SH	SOLE	1	2,824	0	0
MRC GLOBAL INC	COM	55345K103	8,742	309	SH	DFND	2	0	0	309
MRC GLOBAL INC	COM	55345K103	1,443	51	SH	DFND	4	0	0	51
MRV COMMUNICATIONS INC	COM	553477407	348	25	SH	DFND	2	0	0	25
MSA SAFETY INC	COM	553498106	4,712,843	81,991	SH	SOLE	1	81,991	0	0
MSA SAFETY INC	COM	553498106	1,092	19	SH	DFND	3	0	0	19
MSC INDUSTRIAL DIRECT CO A	COM	553530106	9,023,156	94,345	SH	SOLE	1	94,345	0	0
MSCI INC	COM	55354G100	10,713,357	233,661	SH	SOLE	1	233,661	0	0
MTS SYSTEMS CORP	COM	553777103	783,238	11,559	SH	SOLE	1	11,559	0	0
MUELLER INDS INC	COM	624756102	11,764	400	SH	DFND	2	0	0	400
MUELLER INDUSTRIES INC	COM	624756102	1,272,953	43,283	SH	SOLE	1	43,283	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	900,452	104,219	SH	SOLE	1	104,219	0	0
MUELLER WTR PRODS INC	COM	624758108	5,184	600	SH	DFND	3	0	0	600
MULTI COLOR CORP	COM	625383104	325,081	8,125	SH	SOLE	1	8,125	0	0
MULTI COLOR CORP	COM	625383104	2,881	72	SH	DFND	3	0	0	72
MULTI FINELINE ELECTRONIX	COM	62541B101	64,683	5,859	SH	SOLE	1	5,859	0	0
MULTIMEDIA GAMES HOLDING C	COM	625453105	670,160	22,610	SH	SOLE	1	22,610	0	0
MURPHY OIL CORP	COM	626717102	8,564,087	128,822	SH	SOLE	1	128,822	0	0
MURPHY OIL CORP	COM	626717102	14,293	215	SH	DFND	4	0	0	215
MURPHY OIL CORP	COM	626717102	99,055	1,490	SH	DFND	3	0	0	1,490
MURPHY USA INC	COM	626755102	4,350,134	88,978	SH	SOLE	1	88,978	0	0
MURPHY USA INC	COM	626755102	2,591	53	SH	DFND	4	0	0	53
MURPHY USA INC	COM	626755102	14,031	287	SH	DFND	3	0	0	287
MV OIL TR	COM	553859109	29,530	1,025	SH	DFND	2	0	0	1,025
MV OIL TR	COM	553859109	3,936	137	SH	DFND	3	0	0	137
MWI VETERINARY SUPPLY INC	COM	55402X105	1,394,342	9,820	SH	SOLE	1	9,820	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	15,619	110	SH	DFND	3	0	0	110
MYERS INDUSTRIES INC	COM	628464109	420,524	20,932	SH	SOLE	1	20,932	0	0
MYLAN INC	COM	628530107	8,977,782	174,123	SH	SOLE	1	174,123	0	0
MYLAN INC	COM	628530107	111,627	2,165	SH	DFND	2	0	0	2,165
MYLAN INC	COM	628530107	90,488	1,755	SH	DFND	4	0	0	1,755
MYLAN INC	COM	628530107	484,252	9,392	SH	DFND	3	0	0	9,392
MYR GROUP INC/DELAWARE	COM	55405W104	353,075	13,939	SH	SOLE	1	13,939	0	0

MYRIAD GENETICS INC	COM	62855J104	57,796	1,485	SH	SOLE	1	1,485	0	0
MYRIAD GENETICS INC	COM	62855J104	76,906	1,976	SH	DFND	2	0	0	1,976
N B T BANCORP INC	COM	628778102	801,259	33,358	SH	SOLE	1	33,358	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	2,879,817	98,053	SH	SOLE	1	98,053	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	86,642	2,950	SH	DFND	2	0	0	2,950
NABORS INDUSTRIES LTD	COM	G6359F103	45,524	1,550	SH	DFND	3	0	0	1,550
NACCO INDS INC	COM	629579103	860	17	SH	DFND	3	0	0	17
NACCO INDUSTRIES CL A	COM	629579103	160,857	3,179	SH	SOLE	1	3,179	0	0
NAM TAI PPTY INC	COM	G63907102	75,777	10,050	SH	DFND	3	0	0	10,050
NANOMETRICS INC	COM	630077105	330,599	18,115	SH	SOLE	1	18,115	0	0
NANOSTRING TECHNOLOGIES IN	COM	63009R109	98,251	6,572	SH	SOLE	1	6,572	0	0
NANOVIRICIDES INC	COM	630087203	110,137	26,223	SH	SOLE	1	26,223	0	0
NANOVIRICIDES INC	COM	630087203	5,820	1,376	SH	DFND	3	0	0	1,376
NASB FINANCIAL INC	COM	628968109	53,875	2,278	SH	SOLE	1	2,278	0	0
NASDAQ OMX GROUP INC	COM	631103108	14,676	380	SH	DFND	2	0	0	380
NASDAQ OMX GROUP INC	COM	631103108	21,009	544	SH	DFND	4	0	0	544
NASDAQ OMX GROUP/THE	COM	631103108	5,511,306	142,706	SH	SOLE	1	142,706	0	0
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	116,305	6,193	SH	DFND	3	0	0	6,193
NATHAN S FAMOUS INC	COM	632347100	111,469	2,057	SH	SOLE	1	2,057	0	0
NATIONAL BANK HOLD CL A	COM	633707104	536,286	26,895	SH	SOLE	1	26,895	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	140,395	4,545	SH	SOLE	1	4,545	0	0
NATIONAL BEVERAGE CORP	COM	635017106	141,219	7,464	SH	SOLE	1	7,464	0	0
NATIONAL BK GREECE S A	COM	633643705	1,086	295	SH	DFND	3	0	0	295
NATIONAL BK HLDGS CORP	COM	633707104	1,954	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	696,828	39,796	SH	SOLE	1	39,796	0	0
NATIONAL FUEL GAS CO	COM	636180101	13,223,617	168,884	SH	SOLE	1	168,884	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	127,472	1,628	SH	DFND	2	0	0	1,628
NATIONAL FUEL GAS CO N J	COM	636180101	205,068	2,619	SH	DFND	4	0	0	2,619
NATIONAL FUEL GAS CO N J	COM	636180101	57,365	733	SH	DFND	3	0	0	733
NATIONAL GENERAL HLDGS	COM	636220303	403,976	23,217	SH	SOLE	1	23,217	0	0
NATIONAL GRID PLC	COM	636274300	306,167	4,116	SH	DFND	2	0	0	4,116
NATIONAL GRID PLC	COM	636274300	588,957	7,918	SH	DFND	4	0	0	7,918
NATIONAL GRID PLC	COM	636274300	1,602,314	21,542	SH	DFND	3	0	0	21,542
NATIONAL HEALTH INVS INC	COM	63633D104	27,464	439	SH	DFND	3	0	0	439
NATIONAL HEALTHCARE CORP	COM	635906100	379,395	6,740	SH	SOLE	1	6,740	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6,347,922	195,984	SH	SOLE	1	195,984	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	129,873	4,635	SH	SOLE	1	4,635	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	18,183,045	220,802	SH	SOLE	1	220,802	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	310,095	3,766	SH	DFND	2	0	0	3,766
NATIONAL OILWELL VARCO INC	COM	637071101	177,024	2,150	SH	DFND	4	0	0	2,150
NATIONAL OILWELL VARCO INC	COM	637071101	1,189,239	14,441	SH	DFND	3	0	0	14,441
NATIONAL PENN	COM	637138108	8,707	823	SH	DFND	2	0	0	823

BANCSHARES INC										
NATIONAL PRESTO INDS INC	COM	637215104	269,362	3,698	SH	SOLE	1	3,698	0	0
NATIONAL PRESTO INDS INC	COM	637215104	47,346	650	SH	DFND	4	0	0	650
NATIONAL PRESTO INDS INC	COM	637215104	36,784	505	SH	DFND	3	0	0	505
NATIONAL RESEARCH CORP A	COM	637372202	90,851	6,494	SH	SOLE	1	6,494	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,919,471	51,613	SH	DFND	2	0	0	51,613
NATIONAL RETAIL PPTYS INC	COM	637417106	78,099	2,100	SH	DFND	4	0	0	2,100
NATIONAL RETAIL PPTYS INC	COM	637417106	122,392	3,291	SH	DFND	3	0	0	3,291
NATIONAL RETAIL PROPERTIES	COM	637417106	9,210,252	247,654	SH	SOLE	1	247,654	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	29,979	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	14,520	400	SH	SOLE	1	400	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,352,610	21,621	SH	SOLE	1	21,621	0	0
NATL PENN BCSHS INC	COM	637138108	942,350	89,069	SH	SOLE	1	89,069	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	363,889	1,459	SH	SOLE	1	1,459	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	269,505	8,152	SH	SOLE	1	8,152	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	125,163	5,846	SH	SOLE	1	5,846	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,370	64	SH	DFND	2	0	0	64
NATURAL RESOURCE PARTNERS L	COM	63900P103	62,138	3,750	SH	DFND	2	0	0	3,750
NATURAL RESOURCE PARTNERS L	COM	63900P103	29,163	1,760	SH	DFND	4	0	0	1,760
NATURAL RESOURCE PARTNERS L	COM	63900P103	148,302	8,950	SH	DFND	3	0	0	8,950
NATURES SUNSHINE PRODS INC	COM	639027101	120,674	7,111	SH	SOLE	1	7,111	0	0
NATUS MEDICAL INC	COM	639050103	608,137	24,190	SH	SOLE	1	24,190	0	0
NAUTILUS INC	COM	63910B102	226,258	20,402	SH	SOLE	1	20,402	0	0
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	145,922	98,596	SH	SOLE	1	98,596	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2,960	2,000	SH	DFND	3	0	0	2,000
NAVIENT CORP	COM	63938C108	3,623,891	204,624	SH	SOLE	1	204,624	0	0
NAVIENT CORP	COM	63938C108	17,710	1,000	SH	DFND	2	0	0	1,000
NAVIENT CORP	COM	63938C108	2,657	150	SH	DFND	3	0	0	150
NAVIGANT CONSULTING INC	COM	63935N107	654,829	37,526	SH	SOLE	1	37,526	0	0
NAVIGATORS GROUP INC	COM	638904102	537,942	8,023	SH	SOLE	1	8,023	0	0
NAVIOS MARITIME ACQUISITIO	COM	Y62159101	199,557	53,789	SH	SOLE	1	53,789	0	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	525,268	51,904	SH	SOLE	1	51,904	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5,060	500	SH	DFND	3	0	0	500
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	6,130	315	SH	DFND	2	0	0	315
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	144,789	7,448	SH	DFND	4	0	0	7,448
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	100,213	5,155	SH	DFND	3	0	0	5,155
NAVISTAR INTERNATIONAL COR	COM	63934E108	67,876	1,811	SH	SOLE	1	1,811	0	0
NAVISTAR INTL CORP	COM	63934E108	20,989	560	SH	DFND	2	0	0	560

NEW										
NCI BUILDING SYS INC	COM	628852204	11,658	600	SH	DFND	3	0	0	600
NCI BUILDING SYSTEMS INC	COM	628852204	356,677	18,357	SH	SOLE	1	18,357	0	0
NCR CORP NEW	COM	62886E108	40,810	1,163	SH	DFND	2	0	0	1,163
NCR CORP NEW	COM	62886E108	19,440	554	SH	DFND	4	0	0	554
NCR CORP NEW	COM	62886E108	6,106	174	SH	DFND	3	0	0	174
NCR CORPORATION	COM	62886E108	11,833,681	337,238	SH	SOLE	1	337,238	0	0
NEENAH PAPER INC	COM	640079109	672,029	12,644	SH	SOLE	1	12,644	0	0
NEENAH PAPER INC	COM	640079109	23,705	446	SH	DFND	3	0	0	446
NEKTAR THERAPEUTICS	COM	640268108	1,064,855	83,062	SH	SOLE	1	83,062	0	0
NEKTAR THERAPEUTICS	COM	640268108	637,154	49,700	SH	DFND	2	0	0	49,700
NEKTAR THERAPEUTICS	COM	640268108	25,640	2,000	SH	DFND	4	0	0	2,000
NEKTAR THERAPEUTICS	COM	640268108	2,564	200	SH	DFND	3	0	0	200
NELNET INC CL A	COM	64031N108	564,152	13,617	SH	SOLE	1	13,617	0	0
NEOGEN CORP	COM	640491106	1,132,998	27,996	SH	SOLE	1	27,996	0	0
NEOGENOMICS INC	COM	64049M209	406,099	122,319	SH	DFND	2	0	0	122,319
NEOSTEM INC	COM	640650404	100,936	15,481	SH	SOLE	1	15,481	0	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5,883	517	SH	DFND	3	0	0	517
NETAPP INC	COM	64110D104	5,520,765	151,171	SH	SOLE	1	151,171	0	0
NETAPP INC	COM	64110D104	9,130	250	SH	DFND	2	0	0	250
NETAPP INC	COM	64110D104	876	24	SH	DFND	4	0	0	24
NETAPP INC	COM	64110D104	117,448	3,216	SH	DFND	3	0	0	3,216
NETEASE INC	COM	64110W102	39,180	500	SH	DFND	2	0	0	500
NETFLIX INC	COM	64110L106	11,561,785	26,241	SH	SOLE	1	26,241	0	0
NETFLIX INC	COM	64110L106	58,159	132	SH	DFND	2	0	0	132
NETFLIX INC	COM	64110L106	17,183	39	SH	DFND	4	0	0	39
NETFLIX INC	COM	64110L106	1,089,604	2,473	SH	DFND	3	0	0	2,473
NETGEAR INC	COM	64111Q104	969,249	27,876	SH	SOLE	1	27,876	0	0
NETGEAR INC	COM	64111Q104	17,385	500	SH	DFND	2	0	0	500
NETLIST INC	COM	64118P109	2,387	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	1,236,244	27,881	SH	SOLE	1	27,881	0	0
NETSUITE INC	COM	64118Q107	63,422	730	SH	SOLE	1	730	0	0
NETSUITE INC	COM	64118Q107	2,867	33	SH	DFND	4	0	0	33
NETSUITE INC	COM	64118Q107	17,376	200	SH	DFND	3	0	0	200
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	34,293	2,476	SH	DFND	4	0	0	2,476
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,310	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	12,114	600	SH	DFND	4	0	0	600
NEUBERGER BERMAN RES SEC F	COM	64190A103	13,485	2,697	SH	DFND	4	0	0	2,697
NEURALSTEM INC	COM	64127R302	189,778	44,971	SH	SOLE	1	44,971	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	736,450	49,626	SH	SOLE	1	49,626	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	533,837	35,985	SH	DFND	2	0	0	35,985
NEUROCRINE BIOSCIENCES INC	COM	64125C109	151,391	10,205	SH	DFND	3	0	0	10,205
NEUSTAR INC	COM	64126X201	33,176	1,275	SH	DFND	2	0	0	1,275
NEUSTAR INC	COM	64126X201	26	1	SH	DFND	3	0	0	1
NEUSTAR INC CLASS A	COM	64126X201	4,119,695	158,328	SH	SOLE	1	158,328	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	750	750	SH	DFND	2	0	0	750
NEVADA GOLD & CASINOS INC	COM	64126Q206	15	15	SH	DFND	3	0	0	15
NEVSUN RES LTD	COM	64156L101	4,500	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	271,080	27,000	SH	DFND	4	0	0	27,000

NEW AMER HIGH INCOME FD INC	COM	641876800	71,987	7,170	SH	DFND	3	0	0	7,170
NEW ENGLAND RLTY ASSOC LTD P	COM	644206104	58,968	1,200	SH	DFND	4	0	0	1,200
NEW GERMANY FD INC	COM	644465106	134,910	7,226	SH	DFND	3	0	0	7,226
NEW GOLD INC CDA	COM	644535106	1,161,054	182,269	SH	DFND	2	0	0	182,269
NEW GOLD INC CDA	COM	644535106	14,052	2,206	SH	DFND	4	0	0	2,206
NEW GOLD INC CDA	COM	644535106	10,829	1,700	SH	DFND	3	0	0	1,700
NEW HOME CO INC/THE	COM	645370107	77,531	5,487	SH	SOLE	1	5,487	0	0
NEW JERSEY RES	COM	646025106	14,061	246	SH	DFND	2	0	0	246
NEW JERSEY RES	COM	646025106	22,578	395	SH	DFND	4	0	0	395
NEW JERSEY RES	COM	646025106	5,716	100	SH	DFND	3	0	0	100
NEW JERSEY RESOURCES CORP	COM	646025106	1,838,952	32,172	SH	SOLE	1	32,172	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	277,050	19,635	SH	SOLE	1	19,635	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	3,048	216	SH	DFND	2	0	0	216
NEW MEDIA INVT GROUP INC	COM	64704V106	85	6	SH	DFND	3	0	0	6
NEW MTN FIN CORP	COM	647551100	640,912	43,130	SH	DFND	4	0	0	43,130
NEW MTN FIN CORP	COM	647551100	115,715	7,787	SH	DFND	3	0	0	7,787
NEW ORIENTAL ED & TECH GRP I	COM	647581107	26,570	1,000	SH	DFND	4	0	0	1,000
NEW RESIDENTIAL INVESTMENT	COM	64828T102	1,161,985	184,442	SH	SOLE	1	184,442	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	43,432	6,894	SH	DFND	2	0	0	6,894
NEW RESIDENTIAL INVT CORP	COM	64828T102	25,200	4,000	SH	DFND	4	0	0	4,000
NEW RESIDENTIAL INVT CORP	COM	64828T102	573	91	SH	DFND	3	0	0	91
NEW YORK + CO	COM	649295102	70,723	19,166	SH	SOLE	1	19,166	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	894,198	55,957	SH	DFND	2	0	0	55,957
NEW YORK CMNTY BANCORP INC	COM	649445103	381,718	23,887	SH	DFND	4	0	0	23,887
NEW YORK CMNTY BANCORP INC	COM	649445103	650,587	40,713	SH	DFND	3	0	0	40,713
NEW YORK COMMUNITY BANCORP	COM	649445103	14,423,005	902,566	SH	SOLE	1	902,566	0	0
NEW YORK MORTGAGE TRUST IN	COM	649604501	463,156	59,303	SH	SOLE	1	59,303	0	0
NEW YORK MTG TR INC	COM	649604501	7,810	1,000	SH	DFND	2	0	0	1,000
NEW YORK REIT INC	COM	64976L109	9,726,504	879,431	SH	DFND	2	0	0	879,431
NEW YORK REIT INC	COM	64976L109	1,142,712	103,319	SH	DFND	4	0	0	103,319
NEW YORK REIT INC	COM	64976L109	7,004,335	633,303	SH	DFND	3	0	0	633,303
NEW YORK REIT INC W/D	COM	64976L109	1,274,344	115,221	SH	SOLE	1	115,221	0	0
NEW YORK TIMES CO A	COM	650111107	5,166,898	339,704	SH	SOLE	1	339,704	0	0
NEWBRIDGE BANCORP	COM	65080T102	177,264	21,993	SH	SOLE	1	21,993	0	0
NEWCASTLE INVT CORP	COM	65105M108	14,370	3,000	SH	DFND	2	0	0	3,000
NEWCASTLE INVT CORP	COM	65105M108	436	91	SH	DFND	3	0	0	91
NEWELL RUBBERMAID INC	COM	651229106	3,912,302	126,244	SH	SOLE	1	126,244	0	0
NEWELL RUBBERMAID INC	COM	651229106	18,036	582	SH	DFND	4	0	0	582
NEWELL RUBBERMAID INC	COM	651229106	4,122	133	SH	DFND	3	0	0	133
NEWFIELD EXPL CO	COM	651290108	6,939	157	SH	DFND	2	0	0	157
NEWFIELD EXPL CO	COM	651290108	132,821	3,005	SH	DFND	4	0	0	3,005
NEWFIELD EXPLORATION CO	COM	651290108	2,185,999	49,457	SH	SOLE	1	49,457	0	0
NEWLEAD HOLDINGS LTD	COM	G64626164	2,504	10,015	SH	DFND	2	0	0	10,015

NEWLINK GENETICS CORP	COM	651511107	343,902	12,953	SH	SOLE	1	12,953	0	0
NEWMARKET CORP	COM	651587107	8,628,381	22,005	SH	SOLE	1	22,005	0	0
NEWMONT MINING CORP	COM	651639106	4,716,271	185,388	SH	SOLE	1	185,388	0	0
NEWMONT MINING CORP	COM	651639106	52,788	2,075	SH	DFND	2	0	0	2,075
NEWMONT MINING CORP	COM	651639106	23,074	907	SH	DFND	4	0	0	907
NEWMONT MINING CORP	COM	651639106	215,400	8,467	SH	DFND	3	0	0	8,467
NEWPARK RES INC	COM	651718504	2,804	225	SH	DFND	2	0	0	225
NEWPARK RES INC	BOND	651718AC2	10,715	8	PRN	DFND	2	0	0	8
NEWPARK RESOURCES INC	COM	651718504	807,234	64,786	SH	SOLE	1	64,786	0	0
NEWPORT CORP	COM	651824104	563,011	30,433	SH	SOLE	1	30,433	0	0
NEWS CORP CLASS A	COM	65249B109	4,146,454	231,129	SH	SOLE	1	231,129	0	0
NEWS CORP NEW	COM	65249B109	4,144	231	SH	DFND	2	0	0	231
NEWS CORP NEW	COM	65249B208	209	12	SH	DFND	4	0	0	12
NEWS CORP NEW	COM	65249B109	377	21	SH	DFND	4	0	0	21
NEWS CORP NEW	COM	65249B208	558	32	SH	DFND	3	0	0	32
NEWS CORP NEW	COM	65249B109	4,216	235	SH	DFND	3	0	0	235
NEWSTAR FINANCIAL INC	COM	65251F105	245,755	17,479	SH	SOLE	1	17,479	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	151,045	12,514	SH	DFND	4	0	0	12,514
NEXPOINT CR STRATEGIES FD	COM	65340G106	15,691	1,300	SH	DFND	3	0	0	1,300
NEXSTAR BROADCASTING GROUP	COM	65336K103	1,033,800	20,031	SH	SOLE	1	20,031	0	0
NEXSTAR BROADCASTING GROUP I	COM	65336K103	5,161	100	SH	DFND	3	0	0	100
NEXTERA ENERGY INC	COM	65339F101	15,006,556	146,434	SH	SOLE	1	146,434	0	0
NEXTERA ENERGY INC	COM	65339F101	341,146	3,329	SH	DFND	2	0	0	3,329
NEXTERA ENERGY INC	COM	65339F101	265,833	2,594	SH	DFND	4	0	0	2,594
NEXTERA ENERGY INC	COM	65339F101	827,576	8,075	SH	DFND	3	0	0	8,075
NGP CAP RES CO	COM	62912R107	8,722	1,400	SH	DFND	2	0	0	1,400
NIC INC	COM	62914B100	780,216	49,225	SH	SOLE	1	49,225	0	0
NIC INC	COM	62914B100	23,775	1,500	SH	DFND	3	0	0	1,500
NICHOLAS FINANCIAL INC	COM	65373J209	97,016	6,756	SH	SOLE	1	6,756	0	0
NIELSEN N V	COM	N63218106	19,364	400	SH	DFND	4	0	0	400
NIELSEN N V	COM	N63218106	4,841	100	SH	DFND	3	0	0	100
NIELSEN NV	COM	N63218106	6,432,721	132,880	SH	SOLE	1	132,880	0	0
NIKE INC	COM	654106103	97,248	1,254	SH	DFND	2	0	0	1,254
NIKE INC	COM	654106103	235,442	3,036	SH	DFND	4	0	0	3,036
NIKE INC	COM	654106103	912,989	11,773	SH	DFND	3	0	0	11,773
NIKE INC CL B	COM	654106103	22,569,066	291,026	SH	SOLE	1	291,026	0	0
NIMBLE STORAGE INC	COM	65440R101	186,071	6,057	SH	SOLE	1	6,057	0	0
NIPPON TELEG & TEL CORP	COM	654624105	1,248	40	SH	DFND	2	0	0	40
NIPPON TELEG & TEL CORP	COM	654624105	1,997	64	SH	DFND	4	0	0	64
NIPPON TELEG & TEL CORP	COM	654624105	12,484	400	SH	DFND	3	0	0	400
NISKA GAS STORAGE PARTNERS L	COM	654678101	648,239	42,121	SH	DFND	2	0	0	42,121
NISKA GAS STORAGE PARTNERS L	COM	654678101	30,780	2,000	SH	DFND	3	0	0	2,000
NISOURCE INC	COM	65473P105	6,381,499	162,214	SH	SOLE	1	162,214	0	0
NISOURCE INC	COM	65473P105	28,915	735	SH	DFND	2	0	0	735
NISOURCE INC	COM	65473P105	22,384	569	SH	DFND	4	0	0	569
NISOURCE INC	COM	65473P105	226,166	5,749	SH	DFND	3	0	0	5,749
NL INDUSTRIES	COM	629156407	41,341	4,450	SH	SOLE	1	4,450	0	0
NMI HOLDINGS INC CLASS A	COM	629209305	347,141	33,061	SH	SOLE	1	33,061	0	0

NN INC	COM	629337106	296,984	11,610	SH	SOLE	1	11,610	0	0
NN INC	COM	629337106	69,066	2,700	SH	DFND	3	0	0	2,700
NOAH HLDGS LTD	COM	65487X102	16,261	1,150	SH	DFND	2	0	0	1,150
NOAH HLDGS LTD	COM	65487X102	22,978	1,625	SH	DFND	4	0	0	1,625
NOBLE CORP PLC	COM	G65431101	3,758,049	111,980	SH	SOLE	1	111,980	0	0
NOBLE CORP PLC	COM	G65431101	26,479	789	SH	DFND	2	0	0	789
NOBLE CORP PLC	COM	G65431101	65,442	1,950	SH	DFND	4	0	0	1,950
NOBLE CORP PLC	COM	G65431101	839,000	25,000	SH	DFND	3	0	0	25,000
NOBLE ENERGY INC	COM	655044105	12,592,827	162,572	SH	SOLE	1	162,572	0	0
NOBLE ENERGY INC	COM	655044105	49,010	633	SH	DFND	2	0	0	633
NOBLE ENERGY INC	COM	655044105	14,717	190	SH	DFND	4	0	0	190
NOBLE ENERGY INC	COM	655044105	1,239	16	SH	DFND	3	0	0	16
NOKIA CORP	COM	654902204	15,763	2,085	SH	DFND	2	0	0	2,085
NOKIA CORP	COM	654902204	25,878	3,423	SH	DFND	4	0	0	3,423
NOKIA CORP	COM	654902204	142,068	18,792	SH	DFND	3	0	0	18,792
NOMURA RESEARCH INSTITUTE	COM	639092907	349,529	11,100	SH	SOLE	1	11,100	0	0
NOODLES & CO	COM	65540B105	10,317	300	SH	DFND	2	0	0	300
NOODLES + CO	COM	65540B105	243,550	7,082	SH	SOLE	1	7,082	0	0
NORANDA ALUMINUM HOLDING C	COM	65542W107	102,395	29,007	SH	SOLE	1	29,007	0	0
NORCRAFT COS INC	COM	65557Y105	69,618	4,865	SH	SOLE	1	4,865	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	32,040	3,362	SH	DFND	2	0	0	3,362
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	12,389	1,300	SH	DFND	4	0	0	1,300
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	810,485	85,046	SH	DFND	3	0	0	85,046
NORDIC AMERICAN TANKERS LT	COM	G65773106	555,961	58,338	SH	SOLE	1	58,338	0	0
NORDSON CORP	COM	655663102	9,565,063	119,280	SH	SOLE	1	119,280	0	0
NORDSON CORP	COM	655663102	1,042	13	SH	DFND	3	0	0	13
NORDSTROM INC	COM	655664100	5,810,528	85,537	SH	SOLE	1	85,537	0	0
NORDSTROM INC	COM	655664100	33,965	500	SH	DFND	2	0	0	500
NORDSTROM INC	COM	655664100	85,592	1,260	SH	DFND	4	0	0	1,260
NORDSTROM INC	COM	655664100	785,114	11,558	SH	DFND	3	0	0	11,558
NORFOLK SOUTHERN CORP	COM	655844108	11,750,365	114,048	SH	SOLE	1	114,048	0	0
NORFOLK SOUTHERN CORP	OPTION	655844958	145	7	SH	Put DFND	3	0	0	7
NORFOLK SOUTHERN CORP	COM	655844108	221,721	2,152	SH	DFND	2	0	0	2,152
NORFOLK SOUTHERN CORP	COM	655844108	1,082,683	10,508	SH	DFND	4	0	0	10,508
NORFOLK SOUTHERN CORP	COM	655844108	1,243,348	12,068	SH	DFND	3	0	0	12,068
NORTEK INC	COM	656559309	535,598	5,967	SH	SOLE	1	5,967	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	6,217	22,079	SH	DFND	2	0	0	22,079
NORTH AMERN PALLADIUM LTD	COM	656912102	5	16	SH	DFND	3	0	0	16
NORTH ATLANTIC DRILLING LT	COM	G6613P202	496,570	46,758	SH	SOLE	1	46,758	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	1,062	100	SH	DFND	3	0	0	100
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,919	80	SH	DFND	2	0	0	80
NORTHEAST UTILITIES	COM	664397106	8,963,810	189,630	SH	SOLE	1	189,630	0	0
NORTHEAST UTILS	COM	664397106	24,068	509	SH	DFND	2	0	0	509
NORTHEAST UTILS	COM	664397106	56,771	1,201	SH	DFND	4	0	0	1,201
NORTHEAST UTILS	COM	664397106	177,026	3,745	SH	DFND	3	0	0	3,745
NORTHERN DYNASTY MINERALS LT	COM	66510M204	7,031	8,400	SH	DFND	3	0	0	8,400

NORTHERN LTS ETF TR	COM	66537H105	127,927	4,530	SH	DFND	4	0	0	4,530
NORTHERN LTS ETF TR	COM	66537H105	46,314	1,640	SH	DFND	3	0	0	1,640
NORTHERN LTS ETF TR	COM	66537H105	1,800,159	63,745	SH	DFND	2	0	0	63,745
NORTHERN OIL AND GAS INC	COM	665531109	750,529	46,073	SH	SOLE	1	46,073	0	0
NORTHERN TIER ENERGY LP	COM	665826103	37,436	1,400	SH	DFND	4	0	0	1,400
NORTHERN TIER ENERGY LP	COM	665826103	53,694	2,008	SH	DFND	3	0	0	2,008
NORTHERN TR CORP	COM	665859104	3,467	54	SH	DFND	4	0	0	54
NORTHERN TRUST CORP	COM	665859104	7,689,597	119,757	SH	SOLE	1	119,757	0	0
NORTHFIELD BANCORP INC	COM	66611T108	459,283	35,033	SH	SOLE	1	35,033	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	128,740	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	32,775	2,500	SH	DFND	3	0	0	2,500
NORTHRIM BANCORP INC	COM	666762109	114,221	4,467	SH	SOLE	1	4,467	0	0
NORTHROP GRUMMAN CORP	COM	666807102	12,677,311	105,971	SH	SOLE	1	105,971	0	0
NORTHROP GRUMMAN CORP	COM	666807102	281,938	2,357	SH	DFND	2	0	0	2,357
NORTHROP GRUMMAN CORP	COM	666807102	129,559	1,083	SH	DFND	4	0	0	1,083
NORTHROP GRUMMAN CORP	COM	666807102	594,097	4,966	SH	DFND	3	0	0	4,966
NORTHSTAR REALTY FINANCE C	COM	66704R100	204,928	11,791	SH	SOLE	1	11,791	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,086,146	62,494	SH	DFND	2	0	0	62,494
NORTHSTAR RLTY FIN CORP	COM	66704R100	13,904	800	SH	DFND	4	0	0	800
NORTHSTAR RLTY FIN CORP	COM	66704R100	210,889	12,134	SH	DFND	3	0	0	12,134
NORTHWEST BANCSHARES INC	COM	667340103	980,663	72,267	SH	SOLE	1	72,267	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	130,123	9,589	SH	DFND	4	0	0	9,589
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	155,967	23,244	SH	SOLE	1	23,244	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	671	100	SH	DFND	2	0	0	100
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	1,342	200	SH	DFND	4	0	0	200
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	3,355	500	SH	DFND	3	0	0	500
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P113	13,300	3,500	SH	DFND	3	0	0	3,500
NORTHWEST NAT GAS CO	COM	667655104	37,003	785	SH	DFND	2	0	0	785
NORTHWEST NAT GAS CO	COM	667655104	19,190	407	SH	DFND	4	0	0	407
NORTHWEST NAT GAS CO	COM	667655104	48,478	1,028	SH	DFND	3	0	0	1,028
NORTHWEST NATURAL GAS CO	COM	667655104	976,948	20,720	SH	SOLE	1	20,720	0	0
NORTHWEST PIPE CO	COM	667746101	250,893	6,221	SH	SOLE	1	6,221	0	0
NORTHWESTERN CORP	COM	668074305	1,559,542	29,882	SH	SOLE	1	29,882	0	0
NORTHWESTERN CORP	COM	668074305	18,267	350	SH	DFND	3	0	0	350
NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	3,170	100	SH	DFND	2	0	0	100
NORWEGIAN CRUISE LINE HOLD	COM	G66721104	54,270	1,712	SH	SOLE	1	1,712	0	0
NOVACOPPER INC	COM	66988K102	226	207	SH	DFND	2	0	0	207
NOVACOPPER INC	COM	66988K102	98	90	SH	DFND	4	0	0	90
NOVACOPPER INC	COM	66988K102	635	583	SH	DFND	3	0	0	583
NOVADAQ TECHNOLOGIES INC	COM	66987G102	19,545	1,186	SH	DFND	2	0	0	1,186

NOVAGOLD RES INC	COM	66987E206	6,315	1,500	SH	DFND	2	0	0	1,500
NOVAGOLD RES INC	COM	66987E206	2,105	500	SH	DFND	4	0	0	500
NOVAGOLD RES INC	COM	66987E206	14,735	3,500	SH	DFND	3	0	0	3,500
NOVARTIS A G	COM	66987V109	269,357	2,975	SH	DFND	2	0	0	2,975
NOVARTIS A G	COM	66987V109	205,734	2,273	SH	DFND	4	0	0	2,273
NOVARTIS A G	COM	66987V109	840,790	9,287	SH	DFND	3	0	0	9,287
NOVATEL WIRELESS INC	COM	66987M604	382	200	SH	DFND	3	0	0	200
NOVAVAX INC	COM	670002104	632,464	136,897	SH	SOLE	1	136,897	0	0
NOVAVAX INC	COM	670002104	593,485	128,460	SH	DFND	2	0	0	128,460
NOVAVAX INC	COM	670002104	14,322	3,100	SH	DFND	3	0	0	3,100
NOVO-NORDISK A S	COM	670100205	49,423	1,070	SH	DFND	2	0	0	1,070
NOVO-NORDISK A S	COM	670100205	271,067	5,869	SH	DFND	4	0	0	5,869
NOVO-NORDISK A S	COM	670100205	803,630	17,398	SH	DFND	3	0	0	17,398
NOW INC	COM	67011P100	30,525	843	SH	DFND	2	0	0	843
NOW INC	COM	67011P100	17,707	489	SH	DFND	4	0	0	489
NOW INC	COM	67011P100	89,040	2,459	SH	DFND	3	0	0	2,459
NOW INC/DE	COM	67011P100	8,390,038	231,705	SH	SOLE	1	231,705	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	2,298,694	69,552	SH	SOLE	1	69,552	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	958	29	SH	DFND	2	0	0	29
NPS PHARMACEUTICALS INC	COM	62936P103	20,656	625	SH	DFND	4	0	0	625
NPS PHARMACEUTICALS INC	COM	62936P103	191,360	5,790	SH	DFND	3	0	0	5,790
NQ MOBILE INC	COM	64118U108	1,535	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	4,667,298	125,465	SH	SOLE	1	125,465	0	0
NRG ENERGY INC	COM	629377508	227,366	6,112	SH	DFND	2	0	0	6,112
NRG ENERGY INC	COM	629377508	54,907	1,476	SH	DFND	3	0	0	1,476
NRG YIELD INC	COM	62942X108	1,389,943	26,704	SH	DFND	3	0	0	26,704
NRG YIELD INC CLASS A	COM	62942X108	683,885	13,139	SH	SOLE	1	13,139	0	0
NTELOS HLDGS CORP	COM	67020Q305	2,492	200	SH	DFND	3	0	0	200
NTELOS HOLDINGS CORP	COM	67020Q305	159,064	12,766	SH	SOLE	1	12,766	0	0
NTT DOCOMO INC	COM	62942M201	4,443	260	SH	DFND	3	0	0	260
NU SKIN ENTERPRISES INC	COM	67018T105	76,623	1,036	SH	SOLE	1	1,036	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	45,633	617	SH	DFND	2	0	0	617
NU SKIN ENTERPRISES INC	COM	67018T105	25,886	350	SH	DFND	4	0	0	350
NU SKIN ENTERPRISES INC	COM	67018T105	90,749	1,227	SH	DFND	3	0	0	1,227
NUANCE COMMUNICATIONS INC	COM	67020Y100	177,639	9,464	SH	SOLE	1	9,464	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	622,976	33,190	SH	DFND	2	0	0	33,190
NUANCE COMMUNICATIONS INC	COM	67020Y100	46,062	2,454	SH	DFND	4	0	0	2,454
NUANCE COMMUNICATIONS INC	COM	67020Y100	331,947	17,685	SH	DFND	3	0	0	17,685
NUCOR CORP	COM	670346105	5,834,303	118,463	SH	SOLE	1	118,463	0	0
NUCOR CORP	COM	670346105	255,852	5,195	SH	DFND	2	0	0	5,195
NUCOR CORP	COM	670346105	62,776	1,275	SH	DFND	4	0	0	1,275
NUCOR CORP	COM	670346105	101,599	2,063	SH	DFND	3	0	0	2,063
NUMEREX CORP CL A	COM	67053A102	109,879	9,563	SH	SOLE	1	9,563	0	0
NUSTAR ENERGY LP	COM	67058H102	88,178	1,422	SH	DFND	2	0	0	1,422
NUSTAR ENERGY LP	COM	67058H102	607,698	9,800	SH	DFND	4	0	0	9,800
NUSTAR ENERGY LP	COM	67058H102	197,419	3,184	SH	DFND	3	0	0	3,184
NUSTAR GP HOLDINGS LLC	COM	67059L102	7,040	180	SH	DFND	2	0	0	180
NUTRACEUTICAL INTL CORP	COM	67060Y101	135,119	5,663	SH	SOLE	1	5,663	0	0

NUTRISYSTEM INC	COM	67069D108	375,890	21,969	SH	SOLE	1	21,969	0	0
NUVASIVE INC	COM	670704105	1,265,545	35,579	SH	SOLE	1	35,579	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	13,480	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	26,960	2,000	SH	DFND	2	0	0	2,000
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	50,898	3,748	SH	DFND	3	0	0	3,748
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	11,246	805	SH	DFND	2	0	0	805
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	69,806	5,114	SH	DFND	4	0	0	5,114
NUVEEN CALIF MUN VALUE FD	COM	67062C107	10,100	1,000	SH	DFND	2	0	0	1,000
NUVEEN CONN PREM INCOME MUN	COM	67060D107	34,684	2,744	SH	DFND	3	0	0	2,744
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	145,360	8,000	SH	DFND	4	0	0	8,000
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	37,158	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	358,488	38,300	SH	DFND	4	0	0	38,300
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	55,702	5,951	SH	DFND	3	0	0	5,951
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	147,233	15,730	SH	DFND	2	0	0	15,730
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	166,800	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	5,615	500	SH	DFND	4	0	0	500
NUVEEN DIVERSIFIED COMMODTY	COM	67074P104	50,406	3,100	SH	DFND	4	0	0	3,100
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	14,712	1,200	SH	DFND	4	0	0	1,200
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	19,788	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	62,928	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	47,251	3,454	SH	DFND	2	0	0	3,454
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	169,680	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,889	275	SH	DFND	3	0	0	275
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	19,824	1,400	SH	DFND	4	0	0	1,400
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	55,366	3,910	SH	DFND	3	0	0	3,910
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	13,332	600	SH	DFND	4	0	0	600
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,733	78	SH	DFND	3	0	0	78
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	12,850	1,000	SH	DFND	4	0	0	1,000
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	55,152	4,292	SH	DFND	3	0	0	4,292
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	8,320	575	SH	DFND	3	0	0	575
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	14,470	1,000	SH	DFND	2	0	0	1,000
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	21,264	1,600	SH	DFND	4	0	0	1,600
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	112,301	8,450	SH	DFND	3	0	0	8,450
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,833	750	SH	DFND	3	0	0	750
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	11,170	852	SH	DFND	2	0	0	852

NUVEEN FLOATING RATE INCOME	COM	67072T108	27,503	2,273	SH	DFND	4	0	0	2,273
NUVEEN FLOATING RATE INCOME	COM	67072T108	38,781	3,205	SH	DFND	3	0	0	3,205
NUVEEN FLOATING RATE INCOME	COM	67072T108	33,202	2,744	SH	DFND	2	0	0	2,744
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	6,215	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	6,215	500	SH	DFND	2	0	0	500
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	10,302	808	SH	DFND	3	0	0	808
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	5,892	400	SH	DFND	3	0	0	400
NUVEEN INTER DURATION MN TMF	COM	670671106	99,461	7,900	SH	DFND	3	0	0	7,900
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	220,200	15,000	SH	DFND	4	0	0	15,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	43,410	3,000	SH	DFND	4	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	43,410	3,000	SH	DFND	3	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	26,552	1,835	SH	DFND	2	0	0	1,835
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	70,233	2,855	SH	DFND	2	0	0	2,855
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	26,880	2,000	SH	DFND	4	0	0	2,000
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	64,289	4,852	SH	DFND	4	0	0	4,852
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	200,250	15,000	SH	DFND	4	0	0	15,000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	26,700	2,000	SH	DFND	3	0	0	2,000
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	191,896	13,600	SH	DFND	4	0	0	13,600
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	81,203	5,755	SH	DFND	3	0	0	5,755
NUVEEN MUN VALUE FD INC	COM	670928100	23,136	2,400	SH	DFND	4	0	0	2,400
NUVEEN MUN VALUE FD INC	COM	670928100	178,783	18,546	SH	DFND	3	0	0	18,546
NUVEEN MUN VALUE FD INC	COM	670928100	45,973	4,769	SH	DFND	2	0	0	4,769
NUVEEN N C PREM INCOME MUN F	COM	67060P100	176,867	13,389	SH	DFND	2	0	0	13,389
NUVEEN NEW YORK MUN VALUE FD	COM	670706100	36,232	2,458	SH	DFND	4	0	0	2,458
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	19,312	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	79,225	5,603	SH	DFND	2	0	0	5,603
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	25,617	1,954	SH	DFND	4	0	0	1,954
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	17,835	1,325	SH	DFND	3	0	0	1,325
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	24,508	1,785	SH	DFND	3	0	0	1,785
NUVEEN OHIO QUALITY INCOME M	COM	670980101	9,865	627	SH	DFND	2	0	0	627
NUVEEN PA INVT QUALITY MUN F	COM	670972108	84,595	6,086	SH	DFND	3	0	0	6,086
NUVEEN PA INVT QUALITY MUN F	COM	670972108	9,327	671	SH	DFND	2	0	0	671
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,668	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	9,458	975	SH	DFND	3	0	0	975

NUVEEN PFD INCOME OPPRINY FD	COM	67073B106	38,800	4,000	SH	DFND	2	0	0	4,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	3,398	250	SH	DFND	3	0	0	250
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	55,360	4,000	SH	DFND	4	0	0	4,000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,491	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	88,563	6,455	SH	DFND	3	0	0	6,455
NUVEEN QUALITY INCOME MUN FD	COM	670977107	72,121	5,257	SH	DFND	2	0	0	5,257
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	15,624	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	24,553	2,719	SH	DFND	4	0	0	2,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	46,167	5,425	SH	DFND	4	0	0	5,425
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	433,593	50,951	SH	DFND	3	0	0	50,951
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18,060	2,000	SH	DFND	3	0	0	2,000
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	284,060	14,000	SH	DFND	4	0	0	14,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	22,360	2,000	SH	DFND	4	0	0	2,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,723	333	SH	DFND	3	0	0	333
NUVEEN SELECT MAT MUN FD	COM	67061T101	27,083	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT QUALITY MUN FD	COM	670973106	238,489	17,207	SH	DFND	4	0	0	17,207
NUVEEN SELECT QUALITY MUN FD	COM	670973106	13,860	1,000	SH	DFND	2	0	0	1,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,104	300	SH	DFND	2	0	0	300
NUVEEN SR INCOME FD	COM	67067Y104	10,575	1,500	SH	DFND	4	0	0	1,500
NUVEEN SR INCOME FD	COM	67067Y104	67,233	9,537	SH	DFND	3	0	0	9,537
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	8,460	519	SH	DFND	4	0	0	519
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	10,514	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLU	COM	67091K203	198,606	9,876	SH	SOLE	1	9,876	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	101	5	SH	DFND	2	0	0	5
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	55,805	2,775	SH	DFND	3	0	0	2,775
NVE CORP	COM	629445206	176,220	3,170	SH	SOLE	1	3,170	0	0
NVE CORP	COM	629445206	5,559	100	SH	DFND	3	0	0	100
NVIDIA CORP	COM	67066G104	4,799,765	258,887	SH	SOLE	1	258,887	0	0
NVIDIA CORP	OPTION	67066G904	2,500	20	SH	Call DFND	4	0	0	20
NVIDIA CORP	COM	67066G104	70,953	3,827	SH	DFND	2	0	0	3,827
NVIDIA CORP	COM	67066G104	33,965	1,832	SH	DFND	4	0	0	1,832
NVIDIA CORP	COM	67066G104	3,133	169	SH	DFND	3	0	0	169
NVR INC	COM	62944T105	9,329,065	8,108	SH	SOLE	1	8,108	0	0
NVR INC	COM	62944T105	2,301	2	SH	DFND	3	0	0	2
NXP SEMICONDUCTORS N V	COM	N6596X109	9,927	150	SH	DFND	2	0	0	150
NXP SEMICONDUCTORS N V	COM	N6596X109	26,737	404	SH	DFND	4	0	0	404
NXP SEMICONDUCTORS N V	COM	N6596X109	112,506	1,700	SH	DFND	3	0	0	1,700
NXP SEMICONDUCTORS NV	COM	N6596X109	975,162	14,735	SH	SOLE	1	14,735	0	0

NXSTAGE MEDICAL INC	COM	67072V103	577,315	40,175	SH	SOLE	1	40,175	0	0
O REILLY AUTOMOTIVE INC	COM	67103H107	6,338,302	42,087	SH	SOLE	1	42,087	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	12,048	80	SH	DFND	2	0	0	80
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	102,860	683	SH	DFND	4	0	0	683
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	105,420	700	SH	DFND	3	0	0	700
OAKTREE CAP GROUP LLC	COM	674001201	29,994	600	SH	DFND	2	0	0	600
OAKTREE CAP GROUP LLC	COM	674001201	8,998	180	SH	DFND	4	0	0	180
OAKTREE CAP GROUP LLC	COM	674001201	638,372	12,770	SH	DFND	3	0	0	12,770
OASIS PETE INC NEW	COM	674215108	33,981	608	SH	DFND	4	0	0	608
OASIS PETE INC NEW	COM	674215108	51,698	925	SH	DFND	3	0	0	925
OASIS PETROLEUM INC	COM	674215108	99,372	1,778	SH	SOLE	1	1,778	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	882,145	8,595	SH	DFND	2	0	0	8,595
OCCIDENTAL PETE CORP DEL	COM	674599105	459,160	4,474	SH	DFND	4	0	0	4,474
OCCIDENTAL PETE CORP DEL	COM	674599105	2,037,637	19,854	SH	DFND	3	0	0	19,854
OCCIDENTAL PETROLEUM CORP	COM	674599105	28,012,961	272,951	SH	SOLE	1	272,951	0	0
OCEAN RIG UDW INC	COM	Y64354205	19	1	SH	DFND	2	0	0	1
OCEAN RIG UDW INC	COM	Y64354205	170	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	700	37	SH	DFND	3	0	0	37
OCEANEERING INTL INC	COM	675232102	17,395,879	222,653	SH	SOLE	1	222,653	0	0
OCEANEERING INTL INC	COM	675232102	12,579	161	SH	DFND	4	0	0	161
OCEANEERING INTL INC	COM	675232102	32,190	412	SH	DFND	3	0	0	412
OCEANFIRST FINANCIAL CORP	COM	675234108	145,215	8,769	SH	SOLE	1	8,769	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	29,043	2,100	SH	DFND	2	0	0	2,100
OCH ZIFF CAP MGMT GROUP	COM	67551U105	208,833	15,100	SH	DFND	4	0	0	15,100
OCLARO INC	COM	67555N206	134,717	61,235	SH	SOLE	1	61,235	0	0
OCLARO INC	COM	67555N206	161	73	SH	DFND	3	0	0	73
OCWEN FINANCIAL CORP	COM	675746309	288,267	7,770	SH	SOLE	1	7,770	0	0
OCWEN FINL CORP	COM	675746309	187,615	5,057	SH	DFND	2	0	0	5,057
OCWEN FINL CORP	COM	675746309	7,420	200	SH	DFND	4	0	0	200
ODYSSEY MARINE EXPLORATION I	COM	676118102	7,812	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	7,456,853	1,310,519	SH	SOLE	1	1,310,519	0	0
OFFICE DEPOT INC	COM	676220106	46,800	8,225	SH	DFND	2	0	0	8,225
OFFICE DEPOT INC	COM	676220106	1,212	213	SH	DFND	3	0	0	213
OFG BANCORP	COM	67103X102	542,064	29,444	SH	SOLE	1	29,444	0	0
OGE ENERGY CORP	COM	670837103	15,645,209	400,338	SH	SOLE	1	400,338	0	0
OGE ENERGY CORP	COM	670837103	731,165	18,709	SH	DFND	2	0	0	18,709
OGE ENERGY CORP	COM	670837103	35,869	918	SH	DFND	4	0	0	918
OGE ENERGY CORP	COM	670837103	478,346	12,240	SH	DFND	3	0	0	12,240
OHR PHARMACEUTICAL INC	COM	67778H200	130,839	13,758	SH	SOLE	1	13,758	0	0
OIL DRI CORP AMER	COM	677864100	7,643	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	97,702	3,196	SH	SOLE	1	3,196	0	0
OIL STATES INTERNATIONAL I	COM	678026105	6,821,740	106,440	SH	SOLE	1	106,440	0	0
OIL STS INTL INC	COM	678026105	1,666	26	SH	DFND	4	0	0	26
OIL STS INTL INC	COM	678026105	385	6	SH	DFND	3	0	0	6
OLD DOMINION FGHT	COM	679580100	2,547	40	SH	DFND	2	0	0	40

LINES INC										
OLD DOMINION FGHT LINES INC	COM	679580100	984,302	15,457	SH	DFND	3	0	0	15,457
OLD DOMINION FREIGHT LINE	COM	679580100	8,845,025	138,898	SH	SOLE	1	138,898	0	0
OLD LINE BANCSHARES INC	COM	67984M100	86,396	5,482	SH	SOLE	1	5,482	0	0
OLD NATIONAL BANCORP	COM	680033107	1,152,567	80,712	SH	SOLE	1	80,712	0	0
OLD REP INTL CORP	COM	680223104	190,706	11,530	SH	DFND	2	0	0	11,530
OLD REP INTL CORP	COM	680223104	1,387,408	83,882	SH	DFND	4	0	0	83,882
OLD REP INTL CORP	COM	680223104	230,885	13,959	SH	DFND	3	0	0	13,959
OLD REPUBLIC INTL CORP	COM	680223104	8,067,881	487,780	SH	SOLE	1	487,780	0	0
OLIN CORP	COM	680665205	5,590,449	207,669	SH	SOLE	1	207,669	0	0
OLIN CORP	COM	680665205	2,207	82	SH	DFND	2	0	0	82
OLIN CORP	COM	680665205	43,072	1,600	SH	DFND	4	0	0	1,600
OLIN CORP	COM	680665205	112,149	4,166	SH	DFND	3	0	0	4,166
OLYMPIC STEEL INC	COM	68162K106	172,087	6,953	SH	SOLE	1	6,953	0	0
OM GROUP INC	COM	670872100	795,086	24,517	SH	SOLE	1	24,517	0	0
OMEGA FLEX INC	COM	682095104	36,944	1,883	SH	SOLE	1	1,883	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	9,311,536	252,619	SH	SOLE	1	252,619	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	97,205	2,637	SH	DFND	2	0	0	2,637
OMEGA HEALTHCARE INVS INC	COM	681936100	40,546	1,100	SH	DFND	4	0	0	1,100
OMEGA HEALTHCARE INVS INC	COM	681936100	645,056	17,500	SH	DFND	3	0	0	17,500
OMEGA PROTEIN CORP	COM	68210P107	187,047	13,673	SH	SOLE	1	13,673	0	0
OMEGA PROTEIN CORP	COM	68210P107	15,198	1,111	SH	DFND	2	0	0	1,111
OMEROS CORP	COM	682143102	385,984	22,183	SH	SOLE	1	22,183	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	188,925	7,557	SH	SOLE	1	7,557	0	0
OMNICARE INC	COM	681904108	15,011,402	225,498	SH	SOLE	1	225,498	0	0
OMNICARE INC	COM	681904108	9,719	146	SH	DFND	2	0	0	146
OMNICARE INC	COM	681904108	5,459	82	SH	DFND	4	0	0	82
OMNICARE INC	BOND	681904AL2	1,064	1	PRN	DFND	3	0	0	1
OMNICELL INC	COM	68213N109	802,416	27,949	SH	SOLE	1	27,949	0	0
OMNICELL INC	COM	68213N109	14,355	500	SH	DFND	2	0	0	500
OMNICELL INC	COM	68213N109	4,307	150	SH	DFND	3	0	0	150
OMNICOM GROUP	COM	681919106	10,620,611	149,124	SH	SOLE	1	149,124	0	0
OMNICOM GROUP INC	COM	681919106	5,769	81	SH	DFND	2	0	0	81
OMNIVISION TECHNOLOGIES IN	COM	682128103	806,358	36,686	SH	SOLE	1	36,686	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	990,573	45,067	SH	DFND	2	0	0	45,067
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,099	50	SH	DFND	4	0	0	50
OMNIVISION TECHNOLOGIES INC	COM	682128103	21,980	1,000	SH	DFND	3	0	0	1,000
OMNOVA SOLUTIONS INC	COM	682129101	281,626	30,982	SH	SOLE	1	30,982	0	0
OMNOVA SOLUTIONS INC	COM	682129101	164	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,445,885	40,649	SH	SOLE	1	40,649	0	0
ON ASSIGNMENT INC	COM	682159108	5,158	145	SH	DFND	4	0	0	145
ON ASSIGNMENT INC	COM	682159108	1,423	40	SH	DFND	3	0	0	40
ON SEMICONDUCTOR CORP	COM	682189105	2,724	298	SH	DFND	2	0	0	298
ON SEMICONDUCTOR CORP	COM	682189105	12,394	1,356	SH	DFND	4	0	0	1,356
ON SEMICONDUCTOR CORP	COM	682189105	123,609	13,524	SH	DFND	3	0	0	13,524
ON SEMICONDUCTOR	COM	682189105	107,157	11,724	SH	SOLE	1	11,724	0	0

CORPORATI										
ONCOMED PHARMACEUTICALS IN	COM	68234X102	192,575	8,265	SH	SOLE	1	8,265	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	65,520	2,812	SH	DFND	3	0	0	2,812
ONCOTHYREON INC	COM	682324108	149,947	46,280	SH	SOLE	1	46,280	0	0
ONE GAS INC	COM	68235P108	5,157,103	136,612	SH	SOLE	1	136,612	0	0
ONE GAS INC	COM	68235P108	134,277	3,557	SH	DFND	2	0	0	3,557
ONE GAS INC	COM	68235P108	216,170	5,726	SH	DFND	3	0	0	5,726
ONE LIBERTY PPTYS INC	COM	682406103	9,752	457	SH	DFND	2	0	0	457
ONE LIBERTY PPTYS INC	COM	682406103	1,536	72	SH	DFND	3	0	0	72
ONE LIBERTY PROPERTIES INC	COM	682406103	171,403	8,032	SH	SOLE	1	8,032	0	0
ONEBEACON INSURANCE GROUP	COM	G67742109	230,396	14,826	SH	SOLE	1	14,826	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	101,787	6,550	SH	DFND	2	0	0	6,550
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,554	100	SH	DFND	4	0	0	100
ONEOK INC	COM	682680103	7,534,277	110,668	SH	SOLE	1	110,668	0	0
ONEOK INC NEW	COM	682680103	915,914	13,453	SH	DFND	2	0	0	13,453
ONEOK INC NEW	COM	682680103	34,040	500	SH	DFND	4	0	0	500
ONEOK INC NEW	COM	682680103	1,548,985	22,752	SH	DFND	3	0	0	22,752
ONEOK PARTNERS LP	COM	68268N103	2,256,266	38,503	SH	DFND	2	0	0	38,503
ONEOK PARTNERS LP	COM	68268N103	91,123	1,555	SH	DFND	4	0	0	1,555
ONEOK PARTNERS LP	COM	68268N103	742,392	12,669	SH	DFND	3	0	0	12,669
ONEX CORPORATION	COM	68272K954	237,772	3,843	SH	SOLE	1	3,843	0	0
OPEN TEXT CORP	COM	683715957	148,747	3,100	SH	SOLE	1	3,100	0	0
OPEN TEXT CORP	COM	683715106	384	8	SH	DFND	4	0	0	8
OPEN TEXT CORP	COM	683715106	86,292	1,800	SH	DFND	3	0	0	1,800
OPENTABLE INC	COM	68372A104	1,860,242	17,956	SH	SOLE	1	17,956	0	0
OPENTABLE INC	COM	68372A104	1,865	18	SH	DFND	4	0	0	18
OPENTABLE INC	COM	68372A104	18,130	175	SH	DFND	3	0	0	175
OPHTHOTECH CORP	COM	683745103	384,006	9,076	SH	SOLE	1	9,076	0	0
OPKO HEALTH INC	COM	68375N103	1,139,520	128,905	SH	SOLE	1	128,905	0	0
OPKO HEALTH INC	COM	68375N103	24,823	2,808	SH	DFND	2	0	0	2,808
OPKO HEALTH INC	COM	68375N103	3,271	370	SH	DFND	3	0	0	370
OPLINK COMMUNICATIONS INC	COM	68375Q403	237,359	13,987	SH	SOLE	1	13,987	0	0
OPOWER INC	COM	68375Y109	95,777	5,081	SH	SOLE	1	5,081	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	159,677	6,656	SH	SOLE	1	6,656	0	0
OPUS BANK	COM	684000102	97,438	3,353	SH	SOLE	1	3,353	0	0
ORACLE CORP	COM	68389X105	56,658,306	1,397,935	SH	SOLE	1	1,397,935	0	0
ORACLE CORP	COM	68389X105	2,180,819	53,808	SH	DFND	2	0	0	53,808
ORACLE CORP	COM	68389X105	586,360	14,467	SH	DFND	4	0	0	14,467
ORACLE CORP	COM	68389X105	1,156,914	28,545	SH	DFND	3	0	0	28,545
ORANGE	COM	684060106	14,220	900	SH	DFND	2	0	0	900
ORANGE	COM	684060106	3,081	195	SH	DFND	3	0	0	195
ORASURE TECHNOLOGIES INC	COM	68554V108	314,515	36,529	SH	SOLE	1	36,529	0	0
ORBCOMM INC	COM	68555P100	191,980	29,132	SH	SOLE	1	29,132	0	0
ORBITAL SCIENCES CORP	COM	685564106	1,366,540	46,245	SH	SOLE	1	46,245	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	300,366	33,749	SH	SOLE	1	33,749	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	49,885	5,605	SH	DFND	2	0	0	5,605
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	751,338	23,450	SH	DFND	4	0	0	23,450
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	70,680	2,206	SH	DFND	3	0	0	2,206
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	222,037	6,930	SH	DFND	2	0	0	6,930

ORCHIDS PAPER PRODUCTS CO	COM	68572N104	169,203	5,281	SH	SOLE	1	5,281	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	470,267	76,095	SH	SOLE	1	76,095	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	520,195	84,174	SH	DFND	2	0	0	84,174
ORGANOVO HLDGS INC	COM	68620A104	168,628	20,195	SH	DFND	2	0	0	20,195
ORGANOVO HLDGS INC	COM	68620A104	10,855	1,300	SH	DFND	4	0	0	1,300
ORGANOVO HLDGS INC	COM	68620A104	41,082	4,920	SH	DFND	3	0	0	4,920
ORGANOVO HOLDINGS INC	COM	68620A104	341,340	40,879	SH	SOLE	1	40,879	0	0
ORIENT EXPRESS HOTELS LTD	COM	G67743107	918,724	63,186	SH	SOLE	1	63,186	0	0
ORION MARINE GROUP INC	COM	68628V308	226,683	20,931	SH	SOLE	1	20,931	0	0
ORITANI FINANCIAL CORP	COM	68633D103	526,846	34,233	SH	SOLE	1	34,233	0	0
ORIX CORP	COM	686330101	4,401	53	SH	DFND	4	0	0	53
ORMAT TECHNOLOGIES INC	COM	686688102	334,514	11,603	SH	SOLE	1	11,603	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	437,211	12,061	SH	SOLE	1	12,061	0	0
OSHKOSH CORP	COM	688239201	9,482,136	170,757	SH	SOLE	1	170,757	0	0
OSHKOSH CORP	COM	688239201	226,063	4,071	SH	DFND	4	0	0	4,071
OSHKOSH CORP	COM	688239201	166,590	3,000	SH	DFND	3	0	0	3,000
OSI SYSTEMS INC	COM	671044105	1,007,591	15,095	SH	SOLE	1	15,095	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	193,782	12,406	SH	SOLE	1	12,406	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,562	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	24,650	25,000	SH	DFND	3	0	0	25,000
OTTER TAIL CORP	COM	689648103	722,659	23,858	SH	SOLE	1	23,858	0	0
OTTER TAIL CORP	COM	689648103	4,163	137	SH	DFND	2	0	0	137
OTTER TAIL CORP	COM	689648103	12,116	400	SH	DFND	3	0	0	400
OUTERWALL INC	COM	690070107	5,935	100	SH	DFND	2	0	0	100
OUTERWALL INC	COM	690070107	12,464	210	SH	DFND	3	0	0	210
OUTERWALL INC W/I	COM	690070107	923,664	15,563	SH	SOLE	1	15,563	0	0
OVASCIENCE INC	S&P500 ETF	69014Q101	92,571	10,095	SH	SOLE	1	10,095	0	0
OVERSTOCK COM INC DEL	COM	690370101	15,770	1,000	SH	DFND	3	0	0	1,000
OVERSTOCK.COM INC	COM	690370101	119,742	7,593	SH	SOLE	1	7,593	0	0
OWENS & MINOR INC NEW	COM	690732102	28,849	849	SH	DFND	2	0	0	849
OWENS & MINOR INC NEW	COM	690732102	5,097	150	SH	DFND	3	0	0	150
OWENS + MINOR INC	COM	690732102	5,634,869	165,829	SH	SOLE	1	165,829	0	0
OWENS CORNING	COM	690742101	164,313	4,248	SH	SOLE	1	4,248	0	0
OWENS CORNING NEW	COM	690742101	26,728	691	SH	DFND	2	0	0	691
OWENS CORNING NEW	COM	690742101	44,869	1,160	SH	DFND	3	0	0	1,160
OWENS ILL INC	COM	690768403	22,758	657	SH	DFND	4	0	0	657
OWENS ILLINOIS INC	COM	690768403	3,879,680	112,000	SH	SOLE	1	112,000	0	0
OWENS REALTY MORTGAGE INC	COM	690828108	137,006	7,044	SH	SOLE	1	7,044	0	0
OXFORD IMMUNOTEC GLOBAL PL	COM	G6855A103	143,156	8,506	SH	SOLE	1	8,506	0	0
OXFORD INDUSTRIES INC	COM	691497309	739,637	11,094	SH	SOLE	1	11,094	0	0
OXYGEN BIOTHERAPEUTICS INC	COM	69207P308	12,240	3,000	SH	DFND	2	0	0	3,000
OXYGEN BIOTHERAPEUTICS INC	COM	69207P308	5,304	1,300	SH	DFND	3	0	0	1,300
P G + E CORP	COM	69331C108	7,494,001	156,060	SH	SOLE	1	156,060	0	0
P T TELEKOMUNIKASI	COM	715684106	3,208	77	SH	DFND	2	0	0	77

INDONESIA										
P T TELEKOMUNIKASI INDONESIA	COM	715684106	83	2	SH	DFND	4	0	0	2
P T TELEKOMUNIKASI INDONESIA	COM	715684106	79,154	1,900	SH	DFND	3	0	0	1,900
P.A.M. TRANSPORTATION SVCS	COM	693149106	58,912	2,107	SH	SOLE	1	2,107	0	0
PACCAR INC	COM	693718108	11,484,005	182,779	SH	SOLE	1	182,779	0	0
PACCAR INC	COM	693718108	136,153	2,167	SH	DFND	2	0	0	2,167
PACCAR INC	COM	693718108	20,231	322	SH	DFND	4	0	0	322
PACCAR INC	COM	693718108	45,426	723	SH	DFND	3	0	0	723
PACHOLDER HIGH YIELD FD INC	COM	693742108	54	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	51,349	5,720	SH	DFND	3	0	0	5,720
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	232,504	37,622	SH	SOLE	1	37,622	0	0
PACIFIC COAST OIL TR	COM	694103102	1,306	100	SH	DFND	2	0	0	100
PACIFIC COAST OIL TR	COM	694103102	7,836	600	SH	DFND	4	0	0	600
PACIFIC CONTINENTAL CORP	COM	69412V108	161,506	11,763	SH	SOLE	1	11,763	0	0
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	10,000	1,000	SH	DFND	3	0	0	1,000
PACIFIC ETHANOL INC	COM	69423U305	202,684	13,256	SH	SOLE	1	13,256	0	0
PACIFIC ETHANOL INC	COM	69423U305	191,125	12,500	SH	DFND	2	0	0	12,500
PACIFIC ETHANOL INC	COM	69423U305	153	10	SH	DFND	4	0	0	10
PACIFIC MERCANTILE BANCORP	COM	694552100	4,995	750	SH	DFND	2	0	0	750
PACIFIC PREMIER BANCORP	COM	69478X105	13,090	929	SH	DFND	3	0	0	929
PACIFIC PREMIER BANCORP IN	S&P500 SMCAP	69478X105	158,752	11,267	SH	SOLE	1	11,267	0	0
PACIFIC RUBIALES ENERGY CO	COM	69480U958	89,398	4,400	SH	SOLE	1	4,400	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,416	1,015	SH	DFND	2	0	0	1,015
PACIFIC SUNWEAR OF CALIF	COM	694873100	77,312	32,484	SH	SOLE	1	32,484	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,142,543	23,324	SH	SOLE	1	23,324	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	428,343	4,663	SH	DFND	2	0	0	4,663
PACIRA PHARMACEUTICALS INC	COM	695127100	125,848	1,370	SH	DFND	4	0	0	1,370
PACKAGING CORP AMER	COM	695156109	41,035	574	SH	DFND	2	0	0	574
PACKAGING CORP AMER	COM	695156109	39,320	550	SH	DFND	4	0	0	550
PACKAGING CORP AMER	COM	695156109	306,621	4,289	SH	DFND	3	0	0	4,289
PACKAGING CORP OF AMERICA	COM	695156109	14,000,316	195,836	SH	SOLE	1	195,836	0	0
PACWEST BANCORP	COM	695263103	8,326,543	192,878	SH	SOLE	1	192,878	0	0
PACWEST BANCORP DEL	COM	695263103	79,001	1,830	SH	DFND	2	0	0	1,830
PACWEST BANCORP DEL	COM	695263103	6,130	142	SH	DFND	3	0	0	142
PAIN THERAPEUTICS INC	COM	69562K100	143,089	24,885	SH	SOLE	1	24,885	0	0
PALATIN TECHNOLOGIES INC	COM	696077403	40	40	SH	DFND	4	0	0	40
PALL CORP	COM	696429307	4,027,761	47,169	SH	SOLE	1	47,169	0	0
PALL CORP	COM	696429307	260,468	3,050	SH	DFND	4	0	0	3,050
PALMETTO BANCSHARES INC	COM	697062206	42,105	2,926	SH	SOLE	1	2,926	0	0
PALO ALTO NETWORKS INC	COM	697435105	76,555	913	SH	SOLE	1	913	0	0
PALO ALTO NETWORKS INC	COM	697435105	33,540	400	SH	DFND	2	0	0	400
PALO ALTO NETWORKS INC	COM	697435105	16,938	202	SH	DFND	4	0	0	202

PALO ALTO NETWORKS INC	COM	697435105	68,170	813	SH	DFND	3	0	0	813
PAN AMERICAN SILVER CORP	COM	697900108	6,563	428	SH	DFND	2	0	0	428
PAN AMERICAN SILVER CORP	COM	697900108	20,523	1,337	SH	DFND	4	0	0	1,337
PAN AMERICAN SILVER CORP	COM	697900108	350,901	22,860	SH	DFND	3	0	0	22,860
PANDORA MEDIA INC	COM	698354107	106,525	3,611	SH	SOLE	1	3,611	0	0
PANDORA MEDIA INC	COM	698354107	78,765	2,670	SH	DFND	2	0	0	2,670
PANDORA MEDIA INC	COM	698354107	14,750	500	SH	DFND	4	0	0	500
PANDORA MEDIA INC	COM	698354107	7,080	240	SH	DFND	3	0	0	240
PANERA BREAD CO	COM	69840W108	345,358	2,305	SH	DFND	2	0	0	2,305
PANERA BREAD CO	COM	69840W108	52,141	348	SH	DFND	4	0	0	348
PANERA BREAD CO	COM	69840W108	69,521	464	SH	DFND	3	0	0	464
PANERA BREAD COMPANY CLASS	COM	69840W108	7,783,219	51,947	SH	SOLE	1	51,947	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	256,393	4,576	SH	SOLE	1	4,576	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	117,824	2,103	SH	DFND	3	0	0	2,103
PANTRY INC	COM	698657103	248,524	15,341	SH	SOLE	1	15,341	0	0
PAPA JOHN S INTL INC	COM	698813102	990,527	23,367	SH	SOLE	1	23,367	0	0
PAPA JOHNS INTL INC	COM	698813102	18,609	439	SH	DFND	3	0	0	439
PAPA MURPHY S HOLDINGS INC	COM	698814100	36,557	3,816	SH	SOLE	1	3,816	0	0
PARAGON SHIPPING INC	COM	69913R408	24	4	SH	DFND	2	0	0	4
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	732,115	762,620	SH	DFND	3	0	0	762,620
PAREXEL INTERNATIONAL CORP	COM	699462107	2,294,630	43,426	SH	SOLE	1	43,426	0	0
PAREXEL INTL CORP	COM	699462107	100,396	1,900	SH	DFND	3	0	0	1,900
PARK CITY GROUP INC	COM	700215304	67,964	6,241	SH	SOLE	1	6,241	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	449,780	15,944	SH	SOLE	1	15,944	0	0
PARK NATIONAL CORP	COM	700658107	646,318	8,372	SH	SOLE	1	8,372	0	0
PARK NATL CORP	COM	700658107	258,100	3,343	SH	DFND	3	0	0	3,343
PARK NATL CORP	COM	700658107	5,790	75	SH	DFND	2	0	0	75
PARK OHIO HOLDINGS CORP	COM	700666100	333,610	5,741	SH	SOLE	1	5,741	0	0
PARK STERLING CORP	COM	70086Y105	192,533	29,216	SH	SOLE	1	29,216	0	0
PARK STERLING CORP	COM	70086Y105	501	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	516,651	79,241	SH	SOLE	1	79,241	0	0
PARKER DRILLING CO	COM	701081101	652	100	SH	DFND	2	0	0	100
PARKER HANNIFIN CORP	COM	701094104	13,292,427	105,722	SH	SOLE	1	105,722	0	0
PARKER HANNIFIN CORP	COM	701094104	12,950	103	SH	DFND	2	0	0	103
PARKER HANNIFIN CORP	COM	701094104	132,142	1,051	SH	DFND	4	0	0	1,051
PARKER HANNIFIN CORP	COM	701094104	49,990	398	SH	DFND	3	0	0	398
PARKERVISION INC	COM	701354102	93,637	63,268	SH	SOLE	1	63,268	0	0
PARKWAY PROPERTIES INC	COM	70159Q104	1,124,640	54,462	SH	SOLE	1	54,462	0	0
PARSLEY ENERGY INC	COM	701877102	12,035	500	SH	DFND	2	0	0	500
PARSLEY ENERGY INC CLASS A	COM	701877102	787,257	32,707	SH	SOLE	1	32,707	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	8,982	1,150	SH	DFND	4	0	0	1,150
PARTNER COMMUNICATIONS CO LT	COM	70211M109	781	100	SH	DFND	3	0	0	100
PARTNERRE LTD	COM	G6852T105	2,328,466	21,321	SH	SOLE	1	21,321	0	0
PARTNERRE LTD	COM	G6852T105	328	3	SH	DFND	3	0	0	3
PATRICK INDUSTRIES INC	COM	703343103	248,464	5,333	SH	SOLE	1	5,333	0	0
PATRIOT	COM	70337B102	152,399	4,358	SH	SOLE	1	4,358	0	0

TRANSPORTATION HLD										
PATTERN ENERGY GROUP INC	COM	70338P100	854,768	25,816	SH	SOLE	1	25,816	0	0
PATTERSON COS INC	COM	703395103	1,206,122	30,527	SH	SOLE	1	30,527	0	0
PATTERSON UTI ENERGY INC	COM	703481101	10,101,888	289,121	SH	SOLE	1	289,121	0	0
PATTERSON UTI ENERGY INC	COM	703481101	6,988	200	SH	DFND	4	0	0	200
PATTERSON UTI ENERGY INC	COM	703481101	19,217	550	SH	DFND	3	0	0	550
PAYCHEX INC	COM	704326107	285,094,036	6,859,818	SH	SOLE	1	6,859,818	0	0
PAYCHEX INC	COM	704326107	33,290	801	SH	DFND	2	0	0	801
PAYCHEX INC	COM	704326107	95,417	2,296	SH	DFND	4	0	0	2,296
PAYCHEX INC	COM	704326107	1,079,647	25,978	SH	DFND	3	0	0	25,978
PAYCOM SOFTWARE INC	COM	70432V102	62,183	4,262	SH	SOLE	1	4,262	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	118,511	5,479	SH	SOLE	1	5,479	0	0
PBF ENERGY INC	COM	69318G106	1,580,638	59,311	SH	DFND	4	0	0	59,311
PBF ENERGY INC CLASS A	COM	69318G106	55,725	2,091	SH	SOLE	1	2,091	0	0
PC CONNECTION INC	COM	69318J100	130,801	6,325	SH	SOLE	1	6,325	0	0
PCM FUND INC	COM	69323T101	9,800	800	SH	DFND	4	0	0	800
PCM FUND INC	COM	69323T101	6,125	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,926,550	238,902	SH	DFND	2	0	0	238,902
PDC ENERGY INC	COM	69327R101	1,725,890	27,330	SH	SOLE	1	27,330	0	0
PDF SOLUTIONS INC	COM	693282105	423,679	19,966	SH	SOLE	1	19,966	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,016,903	105,052	SH	SOLE	1	105,052	0	0
PDL BIOPHARMA INC	COM	69329Y104	6,718	694	SH	DFND	2	0	0	694
PDL BIOPHARMA INC	COM	69329Y104	361,016	37,295	SH	DFND	4	0	0	37,295
PDL BIOPHARMA INC	COM	69329Y104	1,045,567	108,013	SH	DFND	3	0	0	108,013
PEABODY ENERGY CORP	COM	704549104	1,650,238	100,932	SH	SOLE	1	100,932	0	0
PEABODY ENERGY CORP	COM	704549104	377,685	23,100	SH	DFND	2	0	0	23,100
PEABODY ENERGY CORP	COM	704549104	10,078	616	SH	DFND	4	0	0	616
PEABODY ENERGY CORP	COM	704549104	18,244	1,116	SH	DFND	3	0	0	1,116
PEAPACK GLADSTONE FINL COR	COM	704699107	166,965	7,872	SH	SOLE	1	7,872	0	0
PEARSON PLC	COM	705015105	931	47	SH	DFND	4	0	0	47
PEBBLEBROOK HOTEL TR	COM	70509V100	73,920	2,000	SH	DFND	3	0	0	2,000
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,544,780	41,796	SH	SOLE	1	41,796	0	0
PEGASYSYSTEMS INC	COM	705573103	489,667	23,185	SH	SOLE	1	23,185	0	0
PEMBINA PIPELINE CORP	COM	706327954	478,010	11,110	SH	SOLE	1	11,110	0	0
PEMBINA PIPELINE CORP	COM	706327103	185,318	4,310	SH	DFND	2	0	0	4,310
PEMBINA PIPELINE CORP	COM	706327103	50,555	1,176	SH	DFND	4	0	0	1,176
PEMBINA PIPELINE CORP	COM	706327103	1,051,745	24,459	SH	DFND	3	0	0	24,459
PENDRELL CORP	COM	70686R104	188,853	107,303	SH	SOLE	1	107,303	0	0
PENGROWTH ENERGY CORP	COM	70706P955	132,410	18,469	SH	SOLE	1	18,469	0	0
PENGROWTH ENERGY CORP	COM	70706P104	226,271	31,514	SH	DFND	2	0	0	31,514
PENGROWTH ENERGY CORP	COM	70706P104	84,556	11,777	SH	DFND	3	0	0	11,777
PENN NATIONAL GAMING INC	COM	707569109	2,883,432	237,515	SH	SOLE	1	237,515	0	0
PENN REAL ESTATE INVEST TS	COM	709102107	987,768	52,485	SH	SOLE	1	52,485	0	0
PENN VA CORP	COM	707882106	33,900	2,000	SH	DFND	2	0	0	2,000
PENN VA CORP	COM	707882106	6,780	400	SH	DFND	4	0	0	400
PENN VIRGINIA CORP	COM	707882106	825,821	48,721	SH	SOLE	1	48,721	0	0
PENN WEST PETE LTD NEW	COM	707887105	16,754	1,717	SH	DFND	2	0	0	1,717
PENN WEST PETE LTD	COM	707887105	8,784	900	SH	DFND	4	0	0	900

NEW										
PENN WEST PETE LTD NEW	COM	707887105	76,922	7,881	SH	DFND	3	0	0	7,881
PENNANTPARK FLOATING RATE CA	COM	70806A106	219,352	15,350	SH	DFND	4	0	0	15,350
PENNANTPARK INVT CORP	COM	708062104	33,595	2,932	SH	DFND	2	0	0	2,932
PENNANTPARK INVT CORP	COM	708062104	448,086	39,100	SH	DFND	4	0	0	39,100
PENNANTPARK INVT CORP	COM	708062104	232,214	20,263	SH	DFND	3	0	0	20,263
PENNEY J C INC	OPTION	708160906	126	1	SH	Call DFND	2	0	0	1
PENNEY J C INC	COM	708160106	14,933	1,650	SH	DFND	2	0	0	1,650
PENNEY J C INC	COM	708160106	14,797	1,635	SH	DFND	4	0	0	1,635
PENNEY J C INC	COM	708160106	57,802	6,387	SH	DFND	3	0	0	6,387
PENNS WOODS BANCORP INC	COM	708430103	148,506	3,153	SH	SOLE	1	3,153	0	0
PENNYMAC FINANCIAL SERVICE	COM	70932B101	133,110	8,763	SH	SOLE	1	8,763	0	0
PENNYMAC MORTGAGE INVESTME	COM	70931T103	1,061,896	48,400	SH	SOLE	1	48,400	0	0
PENNYMAC MTG INVT TR	COM	70931T103	11,848	540	SH	DFND	4	0	0	540
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	58,806	1,188	SH	SOLE	1	1,188	0	0
PENTAIR PLC	COM	G7S00T104	6,644,488	92,131	SH	SOLE	1	92,131	0	0
PENTAIR PLC	COM	G7S00T104	32,093	445	SH	DFND	2	0	0	445
PENTAIR PLC	COM	G7S00T104	391,900	5,434	SH	DFND	4	0	0	5,434
PENTAIR PLC	COM	G7S00T104	73,562	1,020	SH	DFND	3	0	0	1,020
PEOPLE S UNITED FINANCIAL	COM	712704105	2,537,016	167,239	SH	SOLE	1	167,239	0	0
PEOPLES BANCORP INC	COM	709789101	188,589	7,130	SH	SOLE	1	7,130	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	253,764	4,938	SH	SOLE	1	4,938	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,153	76	SH	DFND	2	0	0	76
PEOPLES UNITED FINANCIAL INC	COM	712704105	117,568	7,750	SH	DFND	4	0	0	7,750
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,945	326	SH	DFND	3	0	0	326
PEP BOYS MANNY MOE + JACK	COM	713278109	465,849	40,650	SH	SOLE	1	40,650	0	0
PEPCO HOLDINGS INC	COM	713291102	3,393,753	123,499	SH	SOLE	1	123,499	0	0
PEPCO HOLDINGS INC	COM	713291102	366,583	13,340	SH	DFND	2	0	0	13,340
PEPCO HOLDINGS INC	COM	713291102	61,665	2,244	SH	DFND	4	0	0	2,244
PEPCO HOLDINGS INC	COM	713291102	8,381	305	SH	DFND	3	0	0	305
PEPSICO INC	COM	713448108	52,883,294	591,933	SH	SOLE	1	591,933	0	0
PEPSICO INC	COM	713448108	2,201,127	24,638	SH	DFND	2	0	0	24,638
PEPSICO INC	COM	713448108	1,365,665	15,286	SH	DFND	4	0	0	15,286
PEPSICO INC	COM	713448108	4,262,669	47,713	SH	DFND	3	0	0	47,713
PEREGRINE PHARMACEUTICALS	COM	713661304	217,035	115,444	SH	SOLE	1	115,444	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661304	38	20	SH	DFND	3	0	0	20
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	124,626	18,167	SH	SOLE	1	18,167	0	0
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	5,111	745	SH	DFND	3	0	0	745
PERFICIENT INC	COM	71375U101	513,755	26,387	SH	SOLE	1	26,387	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	196,687	19,474	SH	SOLE	1	19,474	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	151,095	16,714	SH	SOLE	1	16,714	0	0
PERION NETWORK LTD	COM	M78673106	1,010	100	SH	DFND	2	0	0	100
PERKINELMER INC	COM	714046109	1,910,088	40,779	SH	SOLE	1	40,779	0	0

PERKINELMER INC	COM	714046109	41,828	893	SH	DFND	2	0	0	893
PERKINELMER INC	COM	714046109	54,896	1,172	SH	DFND	4	0	0	1,172
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	23,000	5,000	SH	DFND	2	0	0	5,000
PERMIAN BASIN RTY TR	COM	714236106	5,273	370	SH	DFND	2	0	0	370
PERMIAN BASIN RTY TR	COM	714236106	9,263	650	SH	DFND	3	0	0	650
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	195,396	21,759	SH	SOLE	1	21,759	0	0
PERRIGO CO PLC	COM	G97822103	8,185,153	56,155	SH	SOLE	1	56,155	0	0
PERRIGO CO PLC	COM	G97822103	137,452	943	SH	DFND	4	0	0	943
PERRIGO CO PLC	COM	G97822103	45,769	314	SH	DFND	3	0	0	314
PERRY ELLIS INTERNATIONAL	COM	288853104	162,314	9,307	SH	SOLE	1	9,307	0	0
PETMED EXPRESS INC	COM	716382106	207,781	15,414	SH	SOLE	1	15,414	0	0
PETMED EXPRESS INC	COM	716382106	60,444	4,484	SH	DFND	3	0	0	4,484
PETROBRAS ARGENTINA S A	COM	71646J109	6,500	1,000	SH	DFND	3	0	0	1,000
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,564	100	SH	DFND	2	0	0	100
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	40,818	2,790	SH	DFND	2	0	0	2,790
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	746	51	SH	DFND	4	0	0	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	438	28	SH	DFND	4	0	0	28
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	13,910	951	SH	DFND	3	0	0	951
PETROLOGISTICS LP	COM	71672U101	5,744	400	SH	DFND	3	0	0	400
PETROQUEST ENERGY INC	COM	716748108	335,384	44,599	SH	SOLE	1	44,599	0	0
PETSMART INC	COM	716768106	2,830,932	47,340	SH	SOLE	1	47,340	0	0
PETSMART INC	COM	716768106	23,920	400	SH	DFND	2	0	0	400
PETSMART INC	COM	716768106	20,452	342	SH	DFND	4	0	0	342
PETSMART INC	COM	716768106	83,899	1,403	SH	DFND	3	0	0	1,403
PFIZER INC	COM	717081103	3,016,830	101,645	SH	DFND	2	0	0	101,645
PFIZER INC	COM	717081103	2,045,272	68,911	SH	DFND	4	0	0	68,911
PFIZER INC	COM	717081103	2,298,589	77,446	SH	DFND	3	0	0	77,446
PFIZER INC W/D	COM	717081103	329,088,694	11,087,894	SH	SOLE	1	11,087,894	0	0
PG&E CORP	COM	69331C108	79,140	1,648	SH	DFND	2	0	0	1,648
PG&E CORP	COM	69331C108	321,227	6,689	SH	DFND	4	0	0	6,689
PG&E CORP	COM	69331C108	90,764	1,890	SH	DFND	3	0	0	1,890
PGT INC	COM	69336V101	291,055	34,363	SH	SOLE	1	34,363	0	0
PGT INC	COM	69336V101	23,716	2,800	SH	DFND	4	0	0	2,800
PHARMACYCLICS INC	COM	716933106	155,288	1,731	SH	SOLE	1	1,731	0	0
PHARMACYCLICS INC	COM	716933106	2,063	23	SH	DFND	4	0	0	23
PHARMACYCLICS INC	COM	716933106	376,782	4,200	SH	DFND	3	0	0	4,200
PHARMATHENE INC	COM	71714G102	423	300	SH	DFND	3	0	0	300
PHARMERICA CORP	COM	71714F104	654,711	22,900	SH	SOLE	1	22,900	0	0
PHARMERICA CORP	COM	71714F104	29	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	862,600	37,537	SH	SOLE	1	37,537	0	0
PHH CORP	COM	693320202	115	5	SH	DFND	4	0	0	5
PHH CORP	COM	693320202	414	18	SH	DFND	3	0	0	18
PHI INC NON VOTING	COM	69336T205	367,168	8,238	SH	SOLE	1	8,238	0	0
PHIBRO ANIMAL HEALTH CORP	COM	71742Q106	210,457	9,588	SH	SOLE	1	9,588	0	0
PHILIP MORRIS INTERNATIONA	COM	718172109	301,371,069	3,574,559	SH	SOLE	1	3,574,559	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,290,523	27,168	SH	DFND	2	0	0	27,168
PHILIP MORRIS INTL INC	COM	718172109	1,194,155	14,164	SH	DFND	4	0	0	14,164
PHILIP MORRIS INTL INC	COM	718172109	5,400,401	64,054	SH	DFND	3	0	0	64,054
PHILIPPINE LONG DISTANCE TEL	COM	718252604	40,900	607	SH	DFND	2	0	0	607

PHILIPPINE LONG DISTANCE TEL	COM	718252604	37,733	560	SH	DFND	3	0	0	560
PHILLIPS 66	COM	718546104	15,287,652	190,074	SH	SOLE	1	190,074	0	0
PHILLIPS 66	COM	718546104	465,006	5,782	SH	DFND	2	0	0	5,782
PHILLIPS 66	COM	718546104	553,100	6,877	SH	DFND	4	0	0	6,877
PHILLIPS 66	COM	718546104	2,431,847	30,236	SH	DFND	3	0	0	30,236
PHOENIX COMPANIES INC	COM	71902E604	180,446	3,729	SH	SOLE	1	3,729	0	0
PHOENIX COS INC NEW	COM	71902E604	194	4	SH	DFND	4	0	0	4
PHOENIX COS INC NEW	COM	71902E604	532	11	SH	DFND	3	0	0	11
PHOENIX NEW MEDIA LTD	COM	71910C103	2,142	200	SH	DFND	2	0	0	200
PHOENIX NEW MEDIA LTD	COM	71910C103	5,355	500	SH	DFND	4	0	0	500
PHOTOMEDEX INC	COM	719358301	104,272	8,512	SH	SOLE	1	8,512	0	0
PHOTRONICS INC	COM	719405102	346,855	40,332	SH	SOLE	1	40,332	0	0
PHYSICIANS REALTY TRUST	COM	71943U104	322,710	22,426	SH	SOLE	1	22,426	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,015	140	SH	DFND	3	0	0	140
PICO HLDGS INC	COM	693366205	2,376	100	SH	DFND	2	0	0	100
PICO HOLDINGS INC	COM	693366205	353,549	14,880	SH	SOLE	1	14,880	0	0
PIEDMONT NAT GAS INC	COM	720186105	214,659	5,738	SH	DFND	2	0	0	5,738
PIEDMONT NAT GAS INC	COM	720186105	10,475	280	SH	DFND	3	0	0	280
PIEDMONT NATURAL GAS CO	COM	720186105	2,227,055	59,531	SH	SOLE	1	59,531	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	594,928	31,411	SH	DFND	2	0	0	31,411
PIEDMONT OFFICE REALTY TR IN	COM	720190206	295,324	15,593	SH	DFND	4	0	0	15,593
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,097,453	110,742	SH	DFND	3	0	0	110,742
PIEDMONT OFFICE REALTY TRU	COM	720190206	105,401	5,565	SH	SOLE	1	5,565	0	0
PIER 1 IMPORTS INC	COM	720279108	952,939	61,839	SH	SOLE	1	61,839	0	0
PIER 1 IMPORTS INC	COM	720279108	1,541	100	SH	DFND	2	0	0	100
PIER 1 IMPORTS INC	COM	720279108	1,541	100	SH	DFND	4	0	0	100
PIKE CORP	COM	721283109	160,689	17,934	SH	SOLE	1	17,934	0	0
PILGRIM S PRIDE CORP	COM	72147K108	58,249	2,129	SH	SOLE	1	2,129	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	68,400	2,500	SH	DFND	2	0	0	2,500
PIMCO CALIF MUN INCOME FD II	COM	72201C109	6,647	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	32,874	1,744	SH	DFND	4	0	0	1,744
PIMCO CORPORATE & INCOME OPP	COM	72201B101	47,090	2,498	SH	DFND	3	0	0	2,498
PIMCO CORPORATE & INCOME OPP	COM	72201B101	643,256	34,125	SH	DFND	2	0	0	34,125
PIMCO CORPORATE INCOME STRAT	COM	72200U100	39,031	2,300	SH	DFND	4	0	0	2,300
PIMCO CORPORATE INCOME STRAT	COM	72200U100	132,297	7,796	SH	DFND	3	0	0	7,796
PIMCO CORPORATE INCOME STRAT	COM	72200U100	9,843	580	SH	DFND	2	0	0	580
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	29,775	1,250	SH	DFND	4	0	0	1,250
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	25,916	1,088	SH	DFND	2	0	0	1,088
PIMCO DYNAMIC INCOME FD	COM	72201Y101	85,225	2,500	SH	DFND	4	0	0	2,500
PIMCO DYNAMIC INCOME FD	COM	72201Y101	6,818	200	SH	DFND	3	0	0	200
PIMCO DYNAMIC INCOME FD	COM	72201Y101	29,317	860	SH	DFND	2	0	0	860
PIMCO ETF TR	COM	72201R783	1,257,967	11,771	SH	DFND	2	0	0	11,771

PIMCO ETF TR	COM	72201R882	182,537	1,825	SH	DFND	2	0	0	1,825
PIMCO ETF TR	COM	72201R106	63,675	1,250	SH	DFND	2	0	0	1,250
PIMCO ETF TR	COM	72201R775	796,520	7,308	SH	DFND	2	0	0	7,308
PIMCO ETF TR	COM	72201R783	473,862	4,434	SH	DFND	4	0	0	4,434
PIMCO ETF TR	COM	72201R882	445,789	4,457	SH	DFND	4	0	0	4,457
PIMCO ETF TR	COM	72201R866	37,300	701	SH	DFND	4	0	0	701
PIMCO ETF TR	COM	72201R775	888,568	8,152	SH	DFND	4	0	0	8,152
PIMCO ETF TR	COM	72201R106	8,354	164	SH	DFND	4	0	0	164
PIMCO ETF TR	COM	72201R817	80,303	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R403	2,732	47	SH	DFND	4	0	0	47
PIMCO ETF TR	COM	72201R833	294,263	2,902	SH	DFND	4	0	0	2,902
PIMCO ETF TR	COM	72201R783	943,662	8,830	SH	DFND	3	0	0	8,830
PIMCO ETF TR	COM	72201R775	262,264	2,406	SH	DFND	3	0	0	2,406
PIMCO ETF TR	COM	72201R866	171,820	3,229	SH	DFND	3	0	0	3,229
PIMCO ETF TR	COM	72201R825	15,431	300	SH	DFND	3	0	0	300
PIMCO ETF TR	COM	72201R833	27,277	269	SH	DFND	3	0	0	269
PIMCO ETF TR	COM	72201R833	5,852,380	57,716	SH	DFND	2	0	0	57,716
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	63,050	2,440	SH	DFND	4	0	0	2,440
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	25,840	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	7,752	300	SH	DFND	2	0	0	300
PIMCO HIGH INCOME FD	COM	722014107	479,326	35,167	SH	DFND	4	0	0	35,167
PIMCO HIGH INCOME FD	COM	722014107	249,067	18,273	SH	DFND	3	0	0	18,273
PIMCO HIGH INCOME FD	COM	722014107	150,612	11,050	SH	DFND	2	0	0	11,050
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	43,305	1,480	SH	DFND	4	0	0	1,480
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	49,742	1,700	SH	DFND	3	0	0	1,700
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,852	200	SH	DFND	2	0	0	200
PIMCO INCOME STRATEGY FUND	COM	72201H108	28,752	2,330	SH	DFND	3	0	0	2,330
PIMCO MUN INCOME FD III	COM	72201A103	15,651	1,410	SH	DFND	3	0	0	1,410
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,640	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	194,818	13,529	SH	DFND	3	0	0	13,529
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	14,490	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	121,606	11,365	SH	DFND	4	0	0	11,365
PINNACLE ENTERTAINMENT INC	COM	723456109	1,145,690	45,500	SH	SOLE	1	45,500	0	0
PINNACLE ENTMT INC	COM	723456109	1,939	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNER	COM	72346Q104	1,062,920	26,923	SH	SOLE	1	26,923	0	0
PINNACLE FOODS INC	COM	72348P104	64,583	1,963	SH	SOLE	1	1,963	0	0
PINNACLE FOODS INC DEL	COM	72348P104	120,085	3,650	SH	DFND	3	0	0	3,650
PINNACLE WEST CAP CORP	COM	723484101	14,460	250	SH	DFND	2	0	0	250
PINNACLE WEST CAP CORP	COM	723484101	5,933	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	63,798	1,103	SH	DFND	3	0	0	1,103
PINNACLE WEST CAPITAL	COM	723484101	2,374,158	41,047	SH	SOLE	1	41,047	0	0
PIONEER ENERGY SERVICES CO	COM	723664108	840,359	47,911	SH	SOLE	1	47,911	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	50,919	2,903	SH	DFND	4	0	0	2,903
PIONEER FLOATING RATE	COM	72369J102	811	65	SH	DFND	4	0	0	65

TR										
PIONEER HIGH INCOME TR	COM	72369H106	497,596	26,941	SH	DFND	3	0	0	26,941
PIONEER HIGH INCOME TR	COM	72369H106	1,847	100	SH	DFND	2	0	0	100
PIONEER NAT RES CO	COM	723787107	221,077	962	SH	DFND	2	0	0	962
PIONEER NAT RES CO	COM	723787107	147,998	644	SH	DFND	4	0	0	644
PIONEER NAT RES CO	COM	723787107	325,181	1,415	SH	DFND	3	0	0	1,415
PIONEER NATURAL RESOURCES	COM	723787107	12,592,899	54,797	SH	SOLE	1	54,797	0	0
PIPER JAFFRAY COS	COM	724078100	642,983	12,420	SH	SOLE	1	12,420	0	0
PIPER JAFFRAY COS	COM	724078100	52	1	SH	DFND	2	0	0	1
PIPER JAFFRAY COS	COM	724078100	362	7	SH	DFND	3	0	0	7
PITNEY BOWES INC	COM	724479100	2,303,453	83,398	SH	SOLE	1	83,398	0	0
PITNEY BOWES INC	COM	724479100	24,830	899	SH	DFND	2	0	0	899
PITNEY BOWES INC	COM	724479100	103,153	3,735	SH	DFND	3	0	0	3,735
PIXELWORKS INC	COM	72581M305	8,933	1,180	SH	DFND	3	0	0	1,180
PLAINS ALL AMERN PIPELINE L	COM	726503105	594,381	9,898	SH	DFND	2	0	0	9,898
PLAINS ALL AMERN PIPELINE L	COM	726503105	114,095	1,900	SH	DFND	4	0	0	1,900
PLAINS ALL AMERN PIPELINE L	COM	726503105	588,317	9,797	SH	DFND	3	0	0	9,797
PLANTRONICS INC	COM	727493108	5,373,768	111,837	SH	SOLE	1	111,837	0	0
PLATFORM SPECIALTY PRODUCT	COM	72766Q105	41,905	1,495	SH	SOLE	1	1,495	0	0
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	5,928,068	91,412	SH	SOLE	1	91,412	0	0
PLEXUS CORP	COM	729132100	1,121,124	25,898	SH	SOLE	1	25,898	0	0
PLEXUS CORP	COM	729132100	216,277	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	511,496	109,294	SH	SOLE	1	109,294	0	0
PLUG POWER INC	COM	72919P202	24,214	5,174	SH	DFND	2	0	0	5,174
PLUG POWER INC	COM	72919P202	14,040	3,000	SH	DFND	4	0	0	3,000
PLUG POWER INC	COM	72919P202	16,474	3,520	SH	DFND	3	0	0	3,520
PLUM CREEK TIMBER CO	COM	729251108	3,066,349	67,990	SH	SOLE	1	67,990	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	94,710	2,100	SH	DFND	2	0	0	2,100
PLUM CREEK TIMBER CO INC	COM	729251108	32,788	727	SH	DFND	4	0	0	727
PLUM CREEK TIMBER CO INC	COM	729251108	114,397	2,537	SH	DFND	3	0	0	2,537
PLURISTEM THERAPEUTICS INC	COM	72940R102	31,200	10,000	SH	DFND	2	0	0	10,000
PLURISTEM THERAPEUTICS INC	COM	72940R102	25	8	SH	DFND	3	0	0	8
PLX TECHNOLOGY INC	COM	693417107	171,998	26,584	SH	SOLE	1	26,584	0	0
PLY GEM HOLDINGS INC	COM	72941W100	141,067	13,967	SH	SOLE	1	13,967	0	0
PMC SIERRA INC	COM	69344F106	863,042	113,409	SH	SOLE	1	113,409	0	0
PNC FINANCIAL SERVICES GRO	COM	693475105	23,457,551	263,420	SH	SOLE	1	263,420	0	0
PNC FINL SVCS GROUP INC	COM	693475105	699,721	7,858	SH	DFND	2	0	0	7,858
PNC FINL SVCS GROUP INC	COM	693475105	103,832	1,166	SH	DFND	4	0	0	1,166
PNC FINL SVCS GROUP INC	COM	693475105	224,037	2,516	SH	DFND	3	0	0	2,516
PNM RES INC	COM	69349H107	73,325	2,500	SH	DFND	3	0	0	2,500
PNM RESOURCES INC	COM	69349H107	6,140,646	209,364	SH	SOLE	1	209,364	0	0
POLARIS INDS INC	COM	731068102	18,234	140	SH	DFND	2	0	0	140
POLARIS INDS INC	COM	731068102	26,048	200	SH	DFND	4	0	0	200
POLARIS INDS INC	COM	731068102	50,403	387	SH	DFND	3	0	0	387
POLARIS INDUSTRIES INC	COM	731068102	17,191,029	131,995	SH	SOLE	1	131,995	0	0
POLYCOM INC	COM	73172K104	4,549,806	363,113	SH	SOLE	1	363,113	0	0

POLYCOM INC	COM	73172K104	8,019	640	SH	DFND	3	0	0	640
POLYMET MINING CORP	COM	731916102	9,180	8,500	SH	DFND	3	0	0	8,500
POLYONE CORP	COM	73179P106	12,768	303	SH	DFND	4	0	0	303
POLYONE CORP	COM	73179P106	143,697	3,410	SH	DFND	3	0	0	3,410
POLYONE CORPORATION	COM	73179P106	10,425,436	247,400	SH	SOLE	1	247,400	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	1,407,415	29,487	SH	SOLE	1	29,487	0	0
POLYPORE INTL INC	COM	73179V103	9,546	200	SH	DFND	2	0	0	200
POOL CORP	COM	73278L105	1,947,135	34,426	SH	SOLE	1	34,426	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	2,936	43	SH	DFND	2	0	0	43
POPEYES LA KITCHEN INC	COM	732872106	8,086	185	SH	DFND	2	0	0	185
POPEYES LOUISIANA KITCHEN	COM	732872106	676,237	15,471	SH	SOLE	1	15,471	0	0
POPULAR INC	COM	733174700	127,594	3,733	SH	SOLE	1	3,733	0	0
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	2,275,415	38,223	SH	SOLE	1	38,223	0	0
PORTLAND GEN ELEC CO	COM	736508847	31,342	904	SH	DFND	3	0	0	904
PORTLAND GENERAL ELECTRIC	COM	736508847	1,773,093	51,142	SH	SOLE	1	51,142	0	0
PORTOLA PHARMACEUTICALS IN	COM	737010108	704,026	24,127	SH	SOLE	1	24,127	0	0
PORTUGAL TELECOM SGPS S A	COM	737273102	23,658	6,464	SH	DFND	3	0	0	6,464
POSCO	COM	693483109	372	5	SH	DFND	4	0	0	5
POST HLDGS INC	COM	737446104	23,979	471	SH	DFND	4	0	0	471
POST HOLDINGS INC	COM	737446104	5,881,887	115,535	SH	SOLE	1	115,535	0	0
POST PROPERTIES INC	COM	737464107	422,548	7,904	SH	SOLE	1	7,904	0	0
POTASH CORP SASK INC	COM	73755L107	283,888	7,479	SH	DFND	2	0	0	7,479
POTASH CORP SASK INC	COM	73755L107	344,980	9,088	SH	DFND	4	0	0	9,088
POTASH CORP SASK INC	COM	73755L107	464,820	12,245	SH	DFND	3	0	0	12,245
POTBELLY CORP	COM	73754Y100	155,977	9,773	SH	SOLE	1	9,773	0	0
POTBELLY CORP	COM	73754Y100	25,536	1,600	SH	DFND	3	0	0	1,600
POTLATCH CORP	COM	737630103	4,417,007	106,691	SH	SOLE	1	106,691	0	0
POTLATCH CORP NEW	COM	737630103	37,220	899	SH	DFND	2	0	0	899
POWELL INDUSTRIES INC	COM	739128106	463,610	7,091	SH	SOLE	1	7,091	0	0
POWER CORP OF CANADA	COM	739239952	439,366	15,812	SH	SOLE	1	15,812	0	0
POWER INTEGRATIONS INC	COM	739276103	1,336,367	23,225	SH	SOLE	1	23,225	0	0
POWER REIT	COM	73933H101	9,060	1,000	SH	DFND	3	0	0	1,000
POWER SOLUTIONS INTERNATIO	COM	73933G202	211,016	2,932	SH	SOLE	1	2,932	0	0
POWERSECURE INTERNATIONAL	COM	73936N105	142,486	14,629	SH	SOLE	1	14,629	0	0
POWERSECURE INTL INC	COM	73936N105	974	100	SH	DFND	3	0	0	100
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,502,220	52,951	SH	DFND	4	0	0	52,951
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	13,214	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	52,394	793	SH	DFND	3	0	0	793
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	2,265,316	79,849	SH	DFND	2	0	0	79,849
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	254,397	9,571	SH	DFND	2	0	0	9,571
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	185,103	6,964	SH	DFND	4	0	0	6,964
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	182,312	6,859	SH	DFND	3	0	0	6,859
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	80,618	3,090	SH	DFND	3	0	0	3,090
POWERSHARES ETF TR II	COM	73937B829	175,699	5,281	SH	DFND	2	0	0	5,281

POWERSHARES ETF TR II	COM	73937B662	2,791,270	99,157	SH	DFND	2	0	0	99,157
POWERSHARES ETF TR II	COM	73937B779	2,064,989	58,022	SH	DFND	2	0	0	58,022
POWERSHARES ETF TR II	COM	73937B746	116,681	3,188	SH	DFND	2	0	0	3,188
POWERSHARES ETF TR II	COM	73937B662	187,479	6,660	SH	DFND	4	0	0	6,660
POWERSHARES ETF TR II	COM	73937B779	8,347,990	234,560	SH	DFND	4	0	0	234,560
POWERSHARES ETF TR II	COM	73937B829	9,482	285	SH	DFND	4	0	0	285
POWERSHARES ETF TR II	COM	73937B506	6,953	145	SH	DFND	4	0	0	145
POWERSHARES ETF TR II	COM	73937B688	374,417	11,190	SH	DFND	4	0	0	11,190
POWERSHARES ETF TR II	COM	73937B407	155,396	5,300	SH	DFND	4	0	0	5,300
POWERSHARES ETF TR II	COM	73937B738	48,890	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TR II	COM	73937B654	85,563	2,718	SH	DFND	4	0	0	2,718
POWERSHARES ETF TR II	COM	73937B878	619,977	13,593	SH	DFND	4	0	0	13,593
POWERSHARES ETF TR II	COM	73937B761	33,241	1,300	SH	DFND	4	0	0	1,300
POWERSHARES ETF TR II	COM	73937B852	9,308	200	SH	DFND	4	0	0	200
POWERSHARES ETF TR II	COM	73937B886	31,426	557	SH	DFND	4	0	0	557
POWERSHARES ETF TR II	COM	73937B639	293,924	9,188	SH	DFND	4	0	0	9,188
POWERSHARES ETF TR II	COM	73937B647	34,658	1,108	SH	DFND	4	0	0	1,108
POWERSHARES ETF TR II	COM	73937B779	809,030	22,732	SH	DFND	3	0	0	22,732
POWERSHARES ETF TR II	COM	73937B746	184,135	5,031	SH	DFND	3	0	0	5,031
POWERSHARES ETF TR II	COM	73937B407	36,650	1,250	SH	DFND	3	0	0	1,250
POWERSHARES ETF TR II	COM	73937B886	115,415	2,046	SH	DFND	3	0	0	2,046
POWERSHARES ETF TR II	COM	73937B704	35,963	660	SH	DFND	3	0	0	660
POWERSHARES ETF TR II	COM	73937B852	86,645	1,862	SH	DFND	3	0	0	1,862
POWERSHARES ETF TR II	COM	73937B837	18,490	500	SH	DFND	3	0	0	500
POWERSHARES ETF TR II	COM	73937B506	67,755	1,413	SH	DFND	3	0	0	1,413
POWERSHARES ETF TR II	COM	73937B654	96,732	3,073	SH	DFND	3	0	0	3,073
POWERSHARES ETF TR II	COM	73937B639	1,594,925	49,857	SH	DFND	2	0	0	49,857
POWERSHARES ETF TR II	COM	73937B837	9,689	262	SH	DFND	2	0	0	262
POWERSHARES ETF TR II	COM	73937B704	252,670	4,637	SH	DFND	2	0	0	4,637
POWERSHARES ETF TR II	COM	73937B886	84,461	1,497	SH	DFND	2	0	0	1,497
POWERSHARES ETF TR II	COM	73937B688	8,432	252	SH	DFND	2	0	0	252
POWERSHARES ETF TR II	COM	73937B605	68,165	1,349	SH	DFND	2	0	0	1,349
POWERSHARES ETF TR II	COM	73937B860	75,181	1,603	SH	DFND	2	0	0	1,603
POWERSHARES ETF TR II	COM	73937B803	15,749	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73937B654	191,965	6,098	SH	DFND	2	0	0	6,098
POWERSHARES ETF TR II	COM	73937B506	66,411	1,385	SH	DFND	2	0	0	1,385
POWERSHARES ETF TR II	COM	73937B407	25,802	880	SH	DFND	2	0	0	880
POWERSHARES ETF TR II	COM	73937B647	1,610,482	51,486	SH	DFND	2	0	0	51,486
POWERSHARES ETF TR II	COM	73937B852	126,780	2,724	SH	DFND	2	0	0	2,724
POWERSHARES ETF TR II	COM	73937B878	6,796	149	SH	DFND	2	0	0	149
POWERSHARES ETF TRUST	COM	73935X583	879,624	9,946	SH	DFND	2	0	0	9,946
POWERSHARES ETF TRUST	COM	73935X732	308,364	14,677	SH	DFND	2	0	0	14,677
POWERSHARES ETF TRUST	COM	73935X401	464	15	SH	DFND	2	0	0	15
POWERSHARES ETF TRUST	COM	73935X773	62,480	1,700	SH	DFND	2	0	0	1,700
POWERSHARES ETF TRUST	COM	73935X104	71,150	976	SH	DFND	2	0	0	976
POWERSHARES ETF TRUST	COM	73935X286	641,848	14,311	SH	DFND	2	0	0	14,311
POWERSHARES ETF TRUST	COM	73935X153	1,153,916	29,580	SH	DFND	2	0	0	29,580
POWERSHARES ETF TRUST	COM	73935X815	32,730	1,000	SH	DFND	2	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X781	73,829	3,274	SH	DFND	2	0	0	3,274
POWERSHARES ETF TRUST	COM	73935X823	205,806	8,125	SH	DFND	2	0	0	8,125
POWERSHARES ETF TRUST	COM	73935X658	87,740	2,266	SH	DFND	2	0	0	2,266

TRUST										
POWERSHARES ETF TRUST	COM	73935X427	2,101	38	SH	DFND	2	0	0	38
POWERSHARES ETF TRUST	COM	73935X740	3,680	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X146	260,585	3,831	SH	DFND	2	0	0	3,831
POWERSHARES ETF TRUST	COM	73935X278	17,585	535	SH	DFND	2	0	0	535
POWERSHARES ETF TRUST	COM	73935X229	15,561	855	SH	DFND	2	0	0	855
POWERSHARES ETF TRUST	COM	73935X617	6,914	204	SH	DFND	2	0	0	204
POWERSHARES ETF TRUST	COM	73935X690	149,138	4,623	SH	DFND	2	0	0	4,623
POWERSHARES ETF TRUST	COM	73935X393	53,476	1,160	SH	DFND	2	0	0	1,160
POWERSHARES ETF TRUST	COM	73935X856	204,432	4,677	SH	DFND	2	0	0	4,677
POWERSHARES ETF TRUST	COM	73935X385	118,095	1,811	SH	DFND	2	0	0	1,811
POWERSHARES ETF TRUST	COM	73935X864	14,999	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X716	3,648,248	188,735	SH	DFND	2	0	0	188,735
POWERSHARES ETF TRUST	COM	73935X625	3,945	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X195	2,287,240	185,502	SH	DFND	2	0	0	185,502
POWERSHARES ETF TRUST	COM	73935X666	171,911	7,709	SH	DFND	2	0	0	7,709
POWERSHARES ETF TRUST	COM	73935X682	183,290	8,545	SH	DFND	2	0	0	8,545
POWERSHARES ETF TRUST	COM	73935X849	995,926	35,993	SH	DFND	2	0	0	35,993
POWERSHARES ETF TRUST	COM	73935X708	105,726	3,487	SH	DFND	2	0	0	3,487
POWERSHARES ETF TRUST	COM	73935X500	155,356	22,548	SH	DFND	2	0	0	22,548
POWERSHARES ETF TRUST	COM	73935X575	19,916	749	SH	DFND	2	0	0	749
POWERSHARES ETF TRUST	COM	73935X799	1,826,781	29,908	SH	DFND	2	0	0	29,908
POWERSHARES ETF TRUST	COM	73935X419	11,452	268	SH	DFND	2	0	0	268
POWERSHARES ETF TRUST	COM	73935X880	16,320	600	SH	DFND	2	0	0	600
POWERSHARES ETF TRUST	COM	73935X757	240,665	7,068	SH	DFND	2	0	0	7,068
POWERSHARES ETF TRUST	COM	73935X302	11,734	916	SH	DFND	2	0	0	916
POWERSHARES ETF TRUST	COM	73935X351	61,785	1,260	SH	DFND	2	0	0	1,260
POWERSHARES ETF TRUST	COM	73935X773	3,124	85	SH	DFND	4	0	0	85
POWERSHARES ETF TRUST	COM	73935X864	8,663	335	SH	DFND	4	0	0	335
POWERSHARES ETF TRUST	COM	73935X229	356,668	19,597	SH	DFND	4	0	0	19,597
POWERSHARES ETF TRUST	COM	73935X732	101,457	4,829	SH	DFND	4	0	0	4,829
POWERSHARES ETF TRUST	COM	73935X278	1,348	41	SH	DFND	4	0	0	41
POWERSHARES ETF TRUST	COM	73935X195	20,961	1,700	SH	DFND	4	0	0	1,700
POWERSHARES ETF TRUST	COM	73935X583	2,487,608	28,128	SH	DFND	4	0	0	28,128
POWERSHARES ETF TRUST	COM	73935X799	977,596	16,005	SH	DFND	4	0	0	16,005

TRUST										
POWERSHARES ETF TRUST	COM	73935X658	42,166	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X823	32,929	1,300	SH	DFND	4	0	0	1,300
POWERSHARES ETF TRUST	COM	73935X500	6,890	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X161	1,792	53	SH	DFND	4	0	0	53
POWERSHARES ETF TRUST	COM	73935X302	152,234	11,884	SH	DFND	4	0	0	11,884
POWERSHARES ETF TRUST	COM	73935X609	778,472	28,673	SH	DFND	4	0	0	28,673
POWERSHARES ETF TRUST	COM	73935X757	400,905	11,774	SH	DFND	4	0	0	11,774
POWERSHARES ETF TRUST	COM	73935X286	1,295,044	28,875	SH	DFND	4	0	0	28,875
POWERSHARES ETF TRUST	COM	73935X153	6,797,180	174,242	SH	DFND	4	0	0	174,242
POWERSHARES ETF TRUST	COM	73935X104	78,951	1,083	SH	DFND	4	0	0	1,083
POWERSHARES ETF TRUST	COM	73935X872	20,114	807	SH	DFND	4	0	0	807
POWERSHARES ETF TRUST	COM	73935X856	1,163,079	26,609	SH	DFND	4	0	0	26,609
POWERSHARES ETF TRUST	COM	73935X716	199,718	10,332	SH	DFND	4	0	0	10,332
POWERSHARES ETF TRUST	COM	73935X575	111,066	4,177	SH	DFND	4	0	0	4,177
POWERSHARES ETF TRUST	COM	73935X708	617,467	20,365	SH	DFND	4	0	0	20,365
POWERSHARES ETF TRUST	COM	73935X682	4,976	232	SH	DFND	4	0	0	232
POWERSHARES ETF TRUST	COM	73935X385	217,541	3,336	SH	DFND	4	0	0	3,336
POWERSHARES ETF TRUST	COM	73935X781	1,076,266	47,728	SH	DFND	4	0	0	47,728
POWERSHARES ETF TRUST	COM	73935X567	314,753	3,121	SH	DFND	4	0	0	3,121
POWERSHARES ETF TRUST	COM	73935X799	651,934	10,673	SH	DFND	3	0	0	10,673
POWERSHARES ETF TRUST	COM	73935X500	2,749	399	SH	DFND	3	0	0	399
POWERSHARES ETF TRUST	COM	73935X716	1,115,687	57,718	SH	DFND	3	0	0	57,718
POWERSHARES ETF TRUST	COM	73935X229	194,948	10,711	SH	DFND	3	0	0	10,711
POWERSHARES ETF TRUST	COM	73935X302	8,950	699	SH	DFND	3	0	0	699
POWERSHARES ETF TRUST	COM	73935X146	8,843	130	SH	DFND	3	0	0	130
POWERSHARES ETF TRUST	COM	73935X849	5,534	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X195	20,480	1,661	SH	DFND	3	0	0	1,661
POWERSHARES ETF TRUST	COM	73935X401	18,583	601	SH	DFND	3	0	0	601
POWERSHARES ETF TRUST	COM	73935X773	3,271	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X286	264,346	5,894	SH	DFND	3	0	0	5,894
POWERSHARES ETF TRUST	COM	73935X625	2,989	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X591	2,332	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	164,850	5,437	SH	DFND	3	0	0	5,437
POWERSHARES ETF TRUST	COM	73935X575	75,409	2,836	SH	DFND	3	0	0	2,836

TRUST										
POWERSHARES ETF TRUST	COM	73935X690	323,569	10,030	SH	DFND	3	0	0	10,030
POWERSHARES ETF TRUST	COM	73935X757	23,835	700	SH	DFND	3	0	0	700
POWERSHARES ETF TRUST	COM	73935X807	30,698	997	SH	DFND	3	0	0	997
POWERSHARES ETF TRUST	COM	73935X583	43,484	492	SH	DFND	3	0	0	492
POWERSHARES ETF TRUST	COM	73935X385	43,365	665	SH	DFND	3	0	0	665
POWERSHARES ETF TRUST	COM	73935X666	10,035	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST	COM	73935X427	34,390	622	SH	DFND	3	0	0	622
POWERSHARES ETF TRUST	COM	73935X880	34,574	1,271	SH	DFND	3	0	0	1,271
POWERSHARES ETF TRUST	COM	73935X856	363,885	8,325	SH	DFND	3	0	0	8,325
POWERSHARES ETF TRUST	COM	73935X104	4,431	61	SH	DFND	3	0	0	61
POWERSHARES ETF TRUST	COM	73935X781	31,615	1,402	SH	DFND	3	0	0	1,402
POWERSHARES ETF TRUST	COM	73935X153	337,868	8,661	SH	DFND	3	0	0	8,661
POWERSHARES ETF TRUST	COM	73935X823	2,609	103	SH	DFND	3	0	0	103
POWERSHARES ETF TRUST	COM	73935X567	2,584,080	25,623	SH	DFND	3	0	0	25,623
POWERSHARES ETF TRUST	COM	73935X567	64,544	640	SH	DFND	2	0	0	640
POWERSHARES ETF TRUST II	COM	73936Q207	214,130	11,500	SH	DFND	2	0	0	11,500
POWERSHARES ETF TRUST II	COM	73936Q108	404,573	15,348	SH	DFND	2	0	0	15,348
POWERSHARES ETF TRUST II	COM	73936Q843	1,272,297	49,894	SH	DFND	2	0	0	49,894
POWERSHARES ETF TRUST II	COM	73936Q744	202,808	5,175	SH	DFND	2	0	0	5,175
POWERSHARES ETF TRUST II	COM	73936Q769	4,023,195	161,769	SH	DFND	2	0	0	161,769
POWERSHARES ETF TRUST II	COM	73936Q769	421,223	16,937	SH	DFND	4	0	0	16,937
POWERSHARES ETF TRUST II	COM	73936Q108	2,295,482	87,082	SH	DFND	4	0	0	87,082
POWERSHARES ETF TRUST II	COM	73936Q207	82,338	4,422	SH	DFND	4	0	0	4,422
POWERSHARES ETF TRUST II	COM	73936Q744	1,153,675	29,438	SH	DFND	4	0	0	29,438
POWERSHARES ETF TRUST II	COM	73936Q843	158,049	6,198	SH	DFND	4	0	0	6,198
POWERSHARES ETF TRUST II	COM	73936Q819	54,623	1,650	SH	DFND	4	0	0	1,650
POWERSHARES ETF TRUST II	COM	73936Q793	20,912	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q843	78,540	3,080	SH	DFND	3	0	0	3,080
POWERSHARES ETF TRUST II	COM	73936Q769	673,902	27,097	SH	DFND	3	0	0	27,097
POWERSHARES ETF TRUST II	COM	73936Q207	4,655	250	SH	DFND	3	0	0	250
POWERSHARES ETF TRUST II	COM	73936Q744	271,747	6,934	SH	DFND	3	0	0	6,934
POWERSHARES ETF TRUST II	COM	73936Q108	79,213	3,005	SH	DFND	3	0	0	3,005
POWERSHARES ETF TRUST II	COM	73936Q777	17,654	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST II	COM	73936Q793	31,368	1,200	SH	DFND	3	0	0	1,200

TRUST II										
POWERSHARES ETF TRUST II	COM	73936Q835	229,381	7,479	SH	DFND	2	0	0	7,479
POWERSHARES ETF TRUST II	COM	73936Q777	6,434	164	SH	DFND	2	0	0	164
POWERSHARES ETF TRUST II	COM	73936Q876	6,849	304	SH	DFND	2	0	0	304
POWERSHARES ETF TRUST II	COM	73936Q793	186,483	7,134	SH	DFND	2	0	0	7,134
POWERSHARES ETF TRUST II	COM	73936Q819	12,216	369	SH	DFND	2	0	0	369
POWERSHARES GLOBAL ETF FD	COM	73936G308	511,520	23,914	SH	DFND	2	0	0	23,914
POWERSHARES GLOBAL ETF FD	COM	73936G308	25,668	1,200	SH	DFND	4	0	0	1,200
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,695	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,196,925	112,088	SH	DFND	2	0	0	112,088
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	517,357	17,742	SH	DFND	2	0	0	17,742
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	79,716	3,230	SH	DFND	2	0	0	3,230
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	3,683	150	SH	DFND	2	0	0	150
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	218,719	14,950	SH	DFND	2	0	0	14,950
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	2,132	100	SH	DFND	4	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	208,645	8,454	SH	DFND	4	0	0	8,454
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	145,508	4,990	SH	DFND	4	0	0	4,990
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	26,872	1,371	SH	DFND	4	0	0	1,371
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	194,038	13,263	SH	DFND	4	0	0	13,263
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	23,973	770	SH	DFND	4	0	0	770
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	59,989	1,317	SH	DFND	4	0	0	1,317
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	41,956	1,700	SH	DFND	3	0	0	1,700
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	14,924	700	SH	DFND	3	0	0	700
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	943,897	32,370	SH	DFND	3	0	0	32,370
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	412,209	28,176	SH	DFND	3	0	0	28,176
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	32,823	1,337	SH	DFND	3	0	0	1,337
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	5,831	100	SH	DFND	3	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	2,497	100	SH	DFND	2	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	306,233	6,723	SH	DFND	2	0	0	6,723
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,649	190	SH	DFND	2	0	0	190
POWERSHARES INDIA ETF TR	COM	73935L100	64,536	2,985	SH	DFND	2	0	0	2,985
POWERSHARES INDIA ETF TR	COM	73935L100	39,867	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	OPTION	73935A954	768	16	SH Put	DFND	3	0	0	16
POWERSHARES QQQ TRUST	COM	73935A104	6,145,841	65,444	SH	DFND	2	0	0	65,444
POWERSHARES QQQ	COM	73935A104	2,126,592	22,645	SH	DFND	4	0	0	22,645

TRUST										
POWERSHARES QQQ TRUST	COM	73935A104	4,013,754	42,740	SH	DFND	3	0	0	42,740
POWERSHS DB MULTI SECT COMM	COM	73936B200	6,337	147	SH	DFND	2	0	0	147
POWERSHS DB MULTI SECT COMM	COM	73936B101	5,658	184	SH	DFND	2	0	0	184
POWERSHS DB MULTI SECT COMM	COM	73936B408	447,214	16,286	SH	DFND	2	0	0	16,286
POWERSHS DB MULTI SECT COMM	COM	73936B507	92	3	SH	DFND	2	0	0	3
POWERSHS DB MULTI SECT COMM	COM	73936B408	40,366	1,470	SH	DFND	4	0	0	1,470
POWERSHS DB MULTI SECT COMM	COM	73936B705	7,233	426	SH	DFND	4	0	0	426
POWERSHS DB MULTI SECT COMM	COM	73936B200	23,279	540	SH	DFND	3	0	0	540
POWERSHS DB MULTI SECT COMM	COM	73936B101	18,911	615	SH	DFND	3	0	0	615
POWERSHS DB MULTI SECT COMM	COM	73936B408	233,932	8,519	SH	DFND	3	0	0	8,519
POWERSHS DB MULTI SECT COMM	COM	73936B309	10,150	290	SH	DFND	3	0	0	290
POWERSHS DB MULTI SECT COMM	COM	73936B507	83,421	2,712	SH	DFND	3	0	0	2,712
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,698	100	SH	DFND	3	0	0	100
POWERSHS DB US DOLLAR INDEX	COM	73936D107	25,491	1,199	SH	DFND	2	0	0	1,199
POWERSHS DB US DOLLAR INDEX	COM	73936D107	136,532	6,422	SH	DFND	4	0	0	6,422
POWERSHS DB US DOLLAR INDEX	COM	73936D107	789,596	37,140	SH	DFND	3	0	0	37,140
POZEN INC	COM	73941U102	148,899	17,875	SH	SOLE	1	17,875	0	0
POZEN INC	COM	73941U102	529,930	63,617	SH	DFND	2	0	0	63,617
POZEN INC	COM	73941U102	370,935	44,530	SH	DFND	3	0	0	44,530
PPG INDS INC	COM	693506107	526,636	2,506	SH	DFND	2	0	0	2,506
PPG INDS INC	COM	693506107	5,674	27	SH	DFND	4	0	0	27
PPG INDS INC	COM	693506107	792,054	3,769	SH	DFND	3	0	0	3,769
PPG INDUSTRIES INC	COM	693506107	13,868,849	65,995	SH	SOLE	1	65,995	0	0
PPL CORP	COM	69351T106	305,724	8,605	SH	DFND	2	0	0	8,605
PPL CORP	COM	69351T106	528,367	14,871	SH	DFND	4	0	0	14,871
PPL CORP	COM	69351T106	1,480,179	41,660	SH	DFND	3	0	0	41,660
PPL CORPORATION	COM	69351T106	8,346,601	234,917	SH	SOLE	1	234,917	0	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	5,663	2,500	SH	DFND	2	0	0	2,500
PRAXAIR INC	COM	74005P104	18,933,420	142,528	SH	SOLE	1	142,528	0	0
PRAXAIR INC	COM	74005P104	531,227	3,999	SH	DFND	2	0	0	3,999
PRAXAIR INC	COM	74005P104	811,196	6,107	SH	DFND	4	0	0	6,107
PRAXAIR INC	COM	74005P104	113,958	858	SH	DFND	3	0	0	858
PRECISION CASTPARTS CORP	COM	740189105	11,729,280	46,471	SH	SOLE	1	46,471	0	0
PRECISION CASTPARTS CORP	COM	740189105	106,275	421	SH	DFND	2	0	0	421
PRECISION CASTPARTS CORP	COM	740189105	18,173	72	SH	DFND	4	0	0	72
PRECISION CASTPARTS CORP	COM	740189105	243,314	964	SH	DFND	3	0	0	964
PRECISION DRILLING CORP	COM	74022D308	6,627	468	SH	DFND	2	0	0	468
PREFERRED APT CMNTYS INC	COM	74039L103	275	31	SH	DFND	3	0	0	31
PREFERRED BANK/LOS ANGELES	COM	740367404	181,390	7,673	SH	SOLE	1	7,673	0	0
PREFORMED LINE	COM	740444104	93,557	1,738	SH	SOLE	1	1,738	0	0

PRODUCTS CO										
PREMIER INC CLASS A	COM	74051N102	16,501	569	SH	SOLE	1	569	0	0
PREMIERE GLOBAL SERVICES I	COM	740585104	421,313	31,559	SH	SOLE	1	31,559	0	0
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	1,340,790	39,563	SH	SOLE	1	39,563	0	0
PRETIUM RES INC	COM	74139C102	7,526	910	SH	DFND	3	0	0	910
PRGX GLOBAL INC	COM	69357C503	125,698	19,671	SH	SOLE	1	19,671	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22,875	271	SH	DFND	2	0	0	271
PRICE T ROWE GROUP INC	COM	74144T108	1,223,898	14,499	SH	DFND	4	0	0	14,499
PRICE T ROWE GROUP INC	COM	74144T108	317,382	3,760	SH	DFND	3	0	0	3,760
PRICELINE GROUP INC/THE	COM	741503403	27,355,017	22,739	SH	SOLE	1	22,739	0	0
PRICELINE GRP INC	COM	741503403	85,413	71	SH	DFND	2	0	0	71
PRICELINE GRP INC	COM	741503403	90,225	75	SH	DFND	4	0	0	75
PRICELINE GRP INC	COM	741503403	167,217	139	SH	DFND	3	0	0	139
PRICESMART INC	COM	741511109	1,065,805	12,245	SH	SOLE	1	12,245	0	0
PRIMERICA INC	COM	74164M108	6,850,302	143,162	SH	SOLE	1	143,162	0	0
PRIMERICA INC	COM	74164M108	383	8	SH	DFND	3	0	0	8
PRIMERO MNG CORP	COM	74164W106	1,602	200	SH	DFND	4	0	0	200
PRIMORIS SERVICES CORP	COM	74164F103	716,414	24,841	SH	SOLE	1	24,841	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	6,101,366	120,867	SH	SOLE	1	120,867	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	202,371	4,009	SH	DFND	2	0	0	4,009
PRINCIPAL FINL GROUP INC	COM	74251V102	1,574,066	31,182	SH	DFND	4	0	0	31,182
PRINCIPAL FINL GROUP INC	COM	74251V102	30,350	601	SH	DFND	3	0	0	601
PRINCIPAL REAL ESTATE INCOME	COM	74255X104	12,586	660	SH	DFND	4	0	0	660
PRIVATEBANCORP INC	COM	742962103	1,574,180	54,170	SH	SOLE	1	54,170	0	0
PROASSURANCE CORP	COM	74267C106	383,438	8,636	SH	SOLE	1	8,636	0	0
PROCERA NETWORKS INC	COM	74269U203	159,160	15,774	SH	SOLE	1	15,774	0	0
PROCTER & GAMBLE CO	COM	742718109	5,875,887	74,766	SH	DFND	2	0	0	74,766
PROCTER & GAMBLE CO	COM	742718109	1,539,332	19,587	SH	DFND	4	0	0	19,587
PROCTER & GAMBLE CO	COM	742718109	4,843,513	61,630	SH	DFND	3	0	0	61,630
PROCTER + GAMBLE CO/THE	COM	742718109	343,883,041	4,375,659	SH	SOLE	1	4,375,659	0	0
PROFIRE ENERGY INC	COM	74316X101	39,336	8,722	SH	SOLE	1	8,722	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	196,105	45,500	SH	SOLE	1	45,500	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	554,520	128,659	SH	DFND	2	0	0	128,659
PROGRESS SOFTWARE CORP	COM	743312100	942,873	39,221	SH	SOLE	1	39,221	0	0
PROGRESSIVE CORP	COM	743315103	7,583,807	299,046	SH	SOLE	1	299,046	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,550	140	SH	DFND	2	0	0	140
PROGRESSIVE CORP OHIO	COM	743315103	10,093	398	SH	DFND	4	0	0	398
PROGRESSIVE CORP OHIO	COM	743315103	15,622	616	SH	DFND	3	0	0	616
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	12,835	500	SH	DFND	2	0	0	500
PROLOGIS INC	COM	74340W103	8,513,971	207,203	SH	SOLE	1	207,203	0	0
PROLOGIS INC	COM	74340W103	1,315	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	55,307	1,346	SH	DFND	3	0	0	1,346
PROOFPOINT INC	COM	743424103	906,420	24,197	SH	SOLE	1	24,197	0	0

PROOFPOINT INC	COM	743424103	3,746	100	SH	DFND	3	0	0	100	
PROS HOLDINGS INC	COM	74346Y103	406,753	15,384	SH	SOLE	1	15,384	0	0	
PROSHARES TR	OPTION	74347R956	7,280	40	SH	Put	DFND	3	0	0	40
PROSHARES TR	OPTION	74347R955	7,000	20	SH	Put	DFND	3	0	0	20
PROSHARES TR	OPTION	74347R957	7,440	40	SH	Put	DFND	3	0	0	40
PROSHARES TR	OPTION	74347R907	32,000	10	SH	Call	DFND	2	0	0	10
PROSHARES TR	COM	74347R800	1,070	63	SH	DFND	2	0	0	63	
PROSHARES TR	COM	74347B300	146,560	5,761	SH	DFND	2	0	0	5,761	
PROSHARES TR	COM	74348A350	10,865	183	SH	DFND	2	0	0	183	
PROSHARES TR	COM	74347X849	4,349	151	SH	DFND	2	0	0	151	
PROSHARES TR	COM	74347R248	2,250,882	23,691	SH	DFND	2	0	0	23,691	
PROSHARES TR	COM	74347B201	451,332	7,433	SH	DFND	2	0	0	7,433	
PROSHARES TR	COM	74347R602	136,138	8,152	SH	DFND	2	0	0	8,152	
PROSHARES TR	COM	74347R701	7,314	290	SH	DFND	2	0	0	290	
PROSHARES TR	COM	74347R107	16,788	145	SH	DFND	2	0	0	145	
PROSHARES TR	COM	74347R503	642,680	27,512	SH	DFND	2	0	0	27,512	
PROSHARES TR	COM	74347R826	1,026	64	SH	DFND	2	0	0	64	
PROSHARES TR	COM	74348A426	101,748	2,037	SH	DFND	2	0	0	2,037	
PROSHARES TR	COM	74347R107	1,268,717	10,958	SH	DFND	4	0	0	10,958	
PROSHARES TR	COM	74347R701	69,153	2,742	SH	DFND	4	0	0	2,742	
PROSHARES TR	COM	74347B300	57,240	2,250	SH	DFND	4	0	0	2,250	
PROSHARES TR	COM	74348A467	36,880	800	SH	DFND	4	0	0	800	
PROSHARES TR	COM	74347R503	8,830	378	SH	DFND	4	0	0	378	
PROSHARES TR	COM	74347B201	14,391	237	SH	DFND	4	0	0	237	
PROSHARES TR	COM	74347X146	38,725	2,500	SH	DFND	3	0	0	2,500	
PROSHARES TR	COM	74347R685	11,395	121	SH	DFND	3	0	0	121	
PROSHARES TR	COM	74347R842	4,992	56	SH	DFND	3	0	0	56	
PROSHARES TR	COM	74347R206	454,686	3,999	SH	DFND	3	0	0	3,999	
PROSHARES TR	COM	74347X302	1,377	17	SH	DFND	3	0	0	17	
PROSHARES TR	COM	74347X633	6,588	52	SH	DFND	3	0	0	52	
PROSHARES TR	COM	74347R305	177,309	1,485	SH	DFND	3	0	0	1,485	
PROSHARES TR	COM	74348A426	21,678	434	SH	DFND	3	0	0	434	
PROSHARES TR	COM	74347R107	183,511	1,585	SH	DFND	3	0	0	1,585	
PROSHARES TR	COM	74348A467	16,135	350	SH	DFND	3	0	0	350	
PROSHARES TR	COM	74347B300	23,786	935	SH	DFND	3	0	0	935	
PROSHARES TR	COM	74347B201	6,072	100	SH	DFND	3	0	0	100	
PROSHARES TR	COM	74347X849	13,306	462	SH	DFND	3	0	0	462	
PROSHARES TR	COM	74347R768	501,414	5,772	SH	DFND	3	0	0	5,772	
PROSHARES TR	COM	74347R735	298,055	3,039	SH	DFND	3	0	0	3,039	
PROSHARES TR	COM	74347B508	17,857	400	SH	DFND	3	0	0	400	
PROSHARES TR	COM	74347R750	19,015	241	SH	DFND	3	0	0	241	
PROSHARES TR	COM	74347R537	4,042	33	SH	DFND	3	0	0	33	
PROSHARES TR	COM	74348A376	9,836	179	SH	DFND	2	0	0	179	
PROSHARES TR II	OPTION	74347W950	200	40	SH	Put	DFND	4	0	0	40
PROSHARES TR II	COM	74347W114	12,537	174	SH	DFND	2	0	0	174	
PROSHARES TR II	COM	74347W882	11,083	650	SH	DFND	2	0	0	650	
PROSHARES TR II	COM	74347W353	8,970	125	SH	DFND	2	0	0	125	
PROSHARES TR II	COM	74347W569	21,738	335	SH	DFND	2	0	0	335	
PROSHARES TR II	COM	74347W346	179,685	6,750	SH	DFND	4	0	0	6,750	
PROSHARES TR II	COM	74347W627	7,062	80	SH	DFND	3	0	0	80	
PROSHARES TR II	COM	74347W361	1,656	87	SH	DFND	3	0	0	87	
PROSHARES TR II	COM	74347W569	32,445	500	SH	DFND	3	0	0	500	
PROSHARES TR II	COM	74347W122	58,526	1,300	SH	DFND	3	0	0	1,300	
PROSHARES TR II	COM	74347W601	14,823	300	SH	DFND	3	0	0	300	
PROSHARES TR II	COM	74347W353	44,850	625	SH	DFND	3	0	0	625	
PROSPECT CAPITAL CORPORATION	COM	74348T102	731,244	68,823	SH	DFND	2	0	0	68,823	
PROSPECT CAPITAL	COM	74348T102	1,693,519	159,390	SH	DFND	4	0	0	159,390	

CORPORATION										
PROSPECT CAPITAL CORPORATION	COM	74348T102	700,248	65,906	SH	DFND	3	0	0	65,906
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23,920	23	PRN	DFND	2	0	0	23
PROSPERITY BANCSHARES INC	COM	743606105	10,267,089	164,011	SH	SOLE	1	164,011	0	0
PROTECTIVE LIFE CORP	COM	743674103	10,989,429	158,509	SH	SOLE	1	158,509	0	0
PROTECTIVE LIFE CORP	COM	743674103	6,240	90	SH	DFND	2	0	0	90
PROTHENA CORP PLC	COM	G72800108	323,119	14,329	SH	SOLE	1	14,329	0	0
PROTHENA CORP PLC	COM	G72800108	9,020	400	SH	DFND	4	0	0	400
PROTO LABS INC	COM	743713109	1,212,744	14,804	SH	SOLE	1	14,804	0	0
PROTO LABS INC	COM	743713109	28,672	350	SH	DFND	2	0	0	350
PROTO LABS INC	COM	743713109	118,784	1,450	SH	DFND	3	0	0	1,450
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	23,521	27,350	SH	DFND	2	0	0	27,350
PROVIDENCE SERVICE CORP	COM	743815102	275,852	7,539	SH	SOLE	1	7,539	0	0
PROVIDENT FINANCIAL SERVIC	COM	74386T105	784,527	45,296	SH	SOLE	1	45,296	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	16,073,850	181,073	SH	SOLE	1	181,073	0	0
PRUDENTIAL FINL INC	COM	744320102	212,252	2,391	SH	DFND	2	0	0	2,391
PRUDENTIAL FINL INC	COM	744320102	134,362	1,514	SH	DFND	4	0	0	1,514
PRUDENTIAL FINL INC	COM	744320102	241,809	2,724	SH	DFND	3	0	0	2,724
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	25,270	1,400	SH	DFND	4	0	0	1,400
PRUDENTIAL PLC	COM	74435K204	15,599	340	SH	DFND	2	0	0	340
PRUDENTIAL PLC	COM	74435K204	2,799	61	SH	DFND	4	0	0	61
PRUDENTIAL PLC	COM	74435K204	14,117	308	SH	DFND	3	0	0	308
PS BUSINESS PARKS INC/CA	COM	69360J107	1,246,840	14,934	SH	SOLE	1	14,934	0	0
PSYCHEMEDICS CORP	COM	744375205	35,400	2,500	SH	DFND	3	0	0	2,500
PTC INC	COM	69370C100	9,167,315	236,271	SH	SOLE	1	236,271	0	0
PTC INC	COM	69370C100	6,208	160	SH	DFND	3	0	0	160
PTC THERAPEUTICS INC	COM	69366J200	379,710	14,526	SH	SOLE	1	14,526	0	0
PUBLIC SERVICE ENTERPRISE	COM	744573106	7,674,842	188,155	SH	SOLE	1	188,155	0	0
PUBLIC STORAGE	COM	74460D109	9,330,522	54,453	SH	SOLE	1	54,453	0	0
PUBLIC STORAGE	COM	74460D109	215,387	1,257	SH	DFND	2	0	0	1,257
PUBLIC STORAGE	COM	74460D109	115,490	674	SH	DFND	4	0	0	674
PUBLIC STORAGE	COM	74460D109	289,515	1,690	SH	DFND	3	0	0	1,690
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	165,496	4,057	SH	DFND	2	0	0	4,057
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	388,964	9,536	SH	DFND	4	0	0	9,536
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,205,486	29,553	SH	DFND	3	0	0	29,553
PULSE ELECTRONICS CORP	COM	74586W205	75	30	SH	DFND	2	0	0	30
PULTE GROUP INC	COM	745867101	1,371	68	SH	DFND	4	0	0	68
PULTE GROUP INC	COM	745867101	31,107	1,543	SH	DFND	3	0	0	1,543
PULTEGROUP INC	COM	745867101	2,649,105	131,404	SH	SOLE	1	131,404	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,002,342	15,187	SH	SOLE	1	15,187	0	0
PUTMAN HIGH INCOME SEC FUND	COM	746779107	60,421	6,937	SH	DFND	4	0	0	6,937
PUTMAN HIGH INCOME SEC FUND	COM	746779107	13,065	1,500	SH	DFND	3	0	0	1,500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	35,850	5,000	SH	DFND	3	0	0	5,000
PUTNAM MASTER INTER INCOME T	COM	746909100	12,875	2,500	SH	DFND	3	0	0	2,500
PUTNAM PREMIER	COM	746853100	36,075	6,500	SH	DFND	4	0	0	6,500

INCOME TR											
PUTNAM PREMIER INCOME TR	COM	746853100	833	150	SH	DFND	3	0	0	150	
PVH CORP	COM	693656100	3,533,796	30,307	SH	SOLE	1	30,307	0	0	
PVH CORP	COM	693656100	11,660	100	SH	DFND	2	0	0	100	
PVH CORP	COM	693656100	5,947	51	SH	DFND	4	0	0	51	
PZENA INVESTMENT MANAGM CL	COM	74731Q103	82,952	7,433	SH	SOLE	1	7,433	0	0	
Q2 HOLDINGS INC	COM	74736L109	92,248	6,469	SH	SOLE	1	6,469	0	0	
QAD INC A	COM	74727D306	85,280	4,000	SH	SOLE	1	4,000	0	0	
QEP RES INC	COM	74733V100	48,300	1,400	SH	DFND	4	0	0	1,400	
QEP RESOURCES INC	COM	74733V100	2,550,689	73,933	SH	SOLE	1	73,933	0	0	
QIAGEN N.V.	COM	N72482107	205,942	8,423	SH	SOLE	1	8,423	0	0	
QIAGEN NV	COM	N72482107	3,619	148	SH	DFND	2	0	0	148	
QIAGEN NV	COM	N72482107	636	26	SH	DFND	4	0	0	26	
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	27,612	300	SH	DFND	2	0	0	300	
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	23,010	250	SH	DFND	4	0	0	250	
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	31,938	347	SH	DFND	3	0	0	347	
QIWI PLC	COM	74735M108	16,132	400	SH	DFND	4	0	0	400	
QLIK TECHNOLOGIES INC	COM	74733T105	1,326,369	58,637	SH	SOLE	1	58,637	0	0	
QLIK TECHNOLOGIES INC	COM	74733T105	113	5	SH	DFND	2	0	0	5	
QLOGIC CORP	COM	747277101	671,792	66,580	SH	SOLE	1	66,580	0	0	
QLOGIC CORP	COM	747277101	90,810	9,000	SH	DFND	4	0	0	9,000	
QR ENERGY LP	COM	74734R108	8,356	440	SH	DFND	2	0	0	440	
QR ENERGY LP	COM	74734R108	1,123,259	59,150	SH	DFND	4	0	0	59,150	
QR ENERGY LP	COM	74734R108	18,990	1,000	SH	DFND	3	0	0	1,000	
QTS REALTY TRUST INC CL A	COM	74736A103	224,431	7,839	SH	SOLE	1	7,839	0	0	
QUAD GRAPHICS INC	COM	747301109	404,405	18,078	SH	SOLE	1	18,078	0	0	
QUAKER CHEMICAL CORP	COM	747316107	775,502	10,099	SH	SOLE	1	10,099	0	0	
QUALCOMM INC	COM	747525103	59,692,406	753,692	SH	SOLE	1	753,692	0	0	
QUALCOMM INC	OPTION	747525953	1,704	6	SH	Put	DFND	4	0	0	6
QUALCOMM INC	COM	747525103	931,423	11,760	SH	DFND	2	0	0	11,760	
QUALCOMM INC	COM	747525103	709,048	8,953	SH	DFND	4	0	0	8,953	
QUALCOMM INC	COM	747525103	3,309,954	41,792	SH	DFND	3	0	0	41,792	
QUALITY DISTRIBUTION INC	COM	74756M102	266,351	17,924	SH	SOLE	1	17,924	0	0	
QUALITY SYS INC	COM	747582104	11,235	700	SH	DFND	3	0	0	700	
QUALITY SYSTEMS INC	COM	747582104	600,286	37,401	SH	SOLE	1	37,401	0	0	
QUALYS INC	COM	74758T303	337,689	13,155	SH	SOLE	1	13,155	0	0	
QUANEX BUILDING PRODUCTS	COM	747619104	511,564	28,627	SH	SOLE	1	28,627	0	0	
QUANTA SERVICES INC	COM	74762E102	3,394,338	98,159	SH	SOLE	1	98,159	0	0	
QUANTA SVCS INC	COM	74762E102	262,981	7,605	SH	DFND	2	0	0	7,605	
QUANTA SVCS INC	COM	74762E102	24,759	716	SH	DFND	4	0	0	716	
QUANTA SVCS INC	COM	74762E102	106,852	3,090	SH	DFND	3	0	0	3,090	
QUANTUM CORP	COM	747906204	175,046	143,480	SH	SOLE	1	143,480	0	0	
QUANTUM CORP	COM	747906204	73	60	SH	DFND	2	0	0	60	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	1,734	300	SH	DFND	2	0	0	300	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	69	12	SH	DFND	3	0	0	12	
QUEST DIAGNOSTICS INC	COM	74834L100	7,243,461	123,419	SH	SOLE	1	123,419	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	14,673	250	SH	DFND	2	0	0	250	
QUEST DIAGNOSTICS INC	COM	74834L100	99,773	1,700	SH	DFND	4	0	0	1,700	
QUEST DIAGNOSTICS INC	COM	74834L100	134,987	2,300	SH	DFND	3	0	0	2,300	
QUEST RESOURCE	COM	74836W104	43,405	8,331	SH	SOLE	1	8,331	0	0	

HOLDING CORP											
QUESTAR CORP	COM	748356102	8,732,179	352,104	SH	SOLE	1	352,104	0	0	
QUESTAR CORP	COM	748356102	21,009	847	SH	DFND	2	0	0	847	
QUESTAR CORP	COM	748356102	31,843	1,284	SH	DFND	4	0	0	1,284	
QUESTAR CORP	COM	748356102	1,066	43	SH	DFND	3	0	0	43	
QUESTCOR PHARMACEUTICALS	COM	74835Y101	666,668	7,208	SH	SOLE	1	7,208	0	0	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	85,091	920	SH	DFND	2	0	0	920	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,977	43	SH	DFND	4	0	0	43	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	15,261	165	SH	DFND	3	0	0	165	
QUICKLOGIC CORP	COM	74837P108	186,492	36,072	SH	SOLE	1	36,072	0	0	
QUICKLOGIC CORP	COM	74837P108	3,772,187	729,630	SH	DFND	2	0	0	729,630	
QUICKLOGIC CORP	COM	74837P108	164,975	31,910	SH	DFND	3	0	0	31,910	
QUICKSILVER RESOURCES INC	COM	74837R104	219,341	82,150	SH	SOLE	1	82,150	0	0	
QUICKSILVER RESOURCES INC	COM	74837R104	1,068	400	SH	DFND	2	0	0	400	
QUICKSILVER RESOURCES INC	COM	74837R104	2,670	1,000	SH	DFND	4	0	0	1,000	
QUIDEL CORP	COM	74838J101	412,285	18,647	SH	SOLE	1	18,647	0	0	
QUIKSILVER INC	COM	74838C106	368,930	103,053	SH	SOLE	1	103,053	0	0	
QUIKSILVER INC	COM	74838C106	1,074	300	SH	DFND	3	0	0	300	
QUINSTREET INC	COM	74874Q100	142,461	25,855	SH	SOLE	1	25,855	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	2,665	50	SH	DFND	2	0	0	50	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	5,329	100	SH	DFND	3	0	0	100	
QUINTILES TRANSNATIONAL HO	COM	74876Y101	82,440	1,547	SH	SOLE	1	1,547	0	0	
RACKSPACE HOSTING INC	COM	750086100	7,811,241	232,063	SH	SOLE	1	232,063	0	0	
RACKSPACE HOSTING INC	COM	750086100	29,755	884	SH	DFND	4	0	0	884	
RADIAN GROUP INC	COM	750236101	1,850,361	124,940	SH	SOLE	1	124,940	0	0	
RADIAN GROUP INC	COM	750236101	770	52	SH	DFND	4	0	0	52	
RADIAN GROUP INC	COM	750236101	20,734	1,400	SH	DFND	3	0	0	1,400	
RADIO ONE INC CL D	RUSS 1000	75040P405	74,527	15,117	SH	SOLE	1	15,117	0	0	
RADIOSHACK CORP	COM	750438103	991	1,000	SH	DFND	4	0	0	1,000	
RADIOSHACK CORP	COM	750438103	619	625	SH	DFND	3	0	0	625	
RADNET INC	COM	750491102	141,802	21,388	SH	SOLE	1	21,388	0	0	
RADNET INC	COM	750491102	3,978	600	SH	DFND	4	0	0	600	
RAIT FINANCIAL TRUST	COM	749227609	445,174	53,830	SH	SOLE	1	53,830	0	0	
RAIT FINANCIAL TRUST	COM	749227609	4,135	500	SH	DFND	4	0	0	500	
RALLY SOFTWARE DEV CORP	OPTION	751198902	1,450	10	SH	Call	DFND	3	0	0	10
RALLY SOFTWARE DEV CORP	OPTION	751198952	900	10	SH	Put	DFND	3	0	0	10
RALLY SOFTWARE DEVELOPMENT	COM	751198102	177,082	16,261	SH	SOLE	1	16,261	0	0	
RALPH LAUREN CORP	COM	751212101	3,283,700	20,435	SH	SOLE	1	20,435	0	0	
RALPH LAUREN CORP	COM	751212101	21,372	133	SH	DFND	4	0	0	133	
RALPH LAUREN CORP	COM	751212101	3,214	20	SH	DFND	3	0	0	20	
RAMBUS INC	COM	750917106	1,064,006	74,406	SH	SOLE	1	74,406	0	0	
RAMBUS INC DEL	COM	750917106	24,968	1,746	SH	DFND	2	0	0	1,746	
RAMBUS INC DEL	COM	750917106	12,012	840	SH	DFND	3	0	0	840	
RAMCO GERSHENSON PROPERTIE	COM	751452202	743,213	44,718	SH	SOLE	1	44,718	0	0	
RAMCO-GERSHENSON PPTYS TR	COM	751452202	12,282	739	SH	DFND	2	0	0	739	

RAMCO-GERSHENSON PPTYS TR	COM	751452202	349	21	SH	DFND	3	0	0	21
RANDGOLD RES LTD	COM	752344309	152,280	1,800	SH	DFND	3	0	0	1,800
RANGE RES CORP	COM	75281A109	20,955	241	SH	DFND	2	0	0	241
RANGE RES CORP	COM	75281A109	223,896	2,575	SH	DFND	3	0	0	2,575
RANGE RESOURCES CORP	COM	75281A109	5,829,824	67,048	SH	SOLE	1	67,048	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	473,100	40,961	SH	SOLE	1	40,961	0	0
RARE ELEMENT RES LTD	COM	75381M102	390	300	SH	DFND	2	0	0	300
RARE ELEMENT RES LTD	COM	75381M102	260	200	SH	DFND	4	0	0	200
RARE ELEMENT RES LTD	COM	75381M102	923	710	SH	DFND	3	0	0	710
RAVEN INDS INC	COM	754212108	111,848	3,375	SH	DFND	4	0	0	3,375
RAVEN INDS INC	COM	754212108	49,743	1,501	SH	DFND	3	0	0	1,501
RAVEN INDUSTRIES INC	COM	754212108	789,726	23,830	SH	SOLE	1	23,830	0	0
RAYMOND JAMES FINANCIAL IN	COM	754730109	12,662,309	249,602	SH	SOLE	1	249,602	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,906	77	SH	DFND	2	0	0	77
RAYMOND JAMES FINANCIAL INC	COM	754730109	304,126	5,995	SH	DFND	3	0	0	5,995
RAYONIER ADVANCED MATERIAL	COM	75508B104	3,280,343	84,654	SH	SOLE	1	84,654	0	0
RAYONIER INC	COM	754907103	9,028,349	253,962	SH	SOLE	1	253,962	0	0
RAYONIER INC	COM	754907103	51,832	1,458	SH	DFND	2	0	0	1,458
RAYONIER INC	COM	754907103	16,505	464	SH	DFND	4	0	0	464
RAYONIER INC	COM	754907103	70,211	1,975	SH	DFND	3	0	0	1,975
RAYTHEON CO	COM	755111507	168,725	1,829	SH	DFND	2	0	0	1,829
RAYTHEON CO	COM	755111507	439,881	4,768	SH	DFND	4	0	0	4,768
RAYTHEON CO	COM	755111507	275,600	2,988	SH	DFND	3	0	0	2,988
RAYTHEON COMPANY	COM	755111507	308,604,017	3,345,301	SH	SOLE	1	3,345,301	0	0
RBC BEARINGS INC	COM	75524B104	974,072	15,208	SH	SOLE	1	15,208	0	0
RCS CAP CORP	COM	74937W102	134,811	6,350	SH	DFND	4	0	0	6,350
RCS CAP CORP	COM	74937W102	170	8	SH	DFND	3	0	0	8
RCS CAPITAL CORP CLASS A	COM	74937W102	57,385	2,703	SH	SOLE	1	2,703	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	205,946	6,960	SH	SOLE	1	6,960	0	0
REACHLOCAL INC	COM	75525F104	60,817	8,651	SH	SOLE	1	8,651	0	0
READING INTERNATIONAL INC	COM	755408101	96,406	11,302	SH	SOLE	1	11,302	0	0
REAL GOODS SOLAR INC	COM	75601N104	13,410	4,500	SH	DFND	4	0	0	4,500
REALD INC	COM	75604L105	335,626	26,303	SH	SOLE	1	26,303	0	0
REALNETWORKS INC	COM	75605L708	114,603	15,020	SH	SOLE	1	15,020	0	0
REALOGY HLDGS CORP	COM	75605Y106	15,084	400	SH	DFND	4	0	0	400
REALOGY HOLDINGS CORP	COM	75605Y106	504,748	13,385	SH	SOLE	1	13,385	0	0
REALPAGE INC	COM	75606N109	761,667	33,882	SH	SOLE	1	33,882	0	0
REALTY INCOME CORP	COM	756109104	19,774,629	445,174	SH	SOLE	1	445,174	0	0
REALTY INCOME CORP	COM	756109104	4,169,697	93,870	SH	DFND	2	0	0	93,870
REALTY INCOME CORP	COM	756109104	883,767	19,896	SH	DFND	4	0	0	19,896
REALTY INCOME CORP	COM	756109104	3,095,915	69,696	SH	DFND	3	0	0	69,696
REAVES UTIL INCOME FD	COM	756158101	56,475	1,885	SH	DFND	4	0	0	1,885
REAVES UTIL INCOME FD	COM	756158101	90	3	SH	DFND	3	0	0	3
RECEPTOS INC	COM	756207106	430,303	10,101	SH	SOLE	1	10,101	0	0
RECEPTOS INC	COM	756207106	17,040	400	SH	DFND	3	0	0	400
RED HAT INC	COM	756577102	3,606,257	65,248	SH	SOLE	1	65,248	0	0
RED HAT INC	COM	756577102	37,031	670	SH	DFND	2	0	0	670
RED HAT INC	COM	756577102	12,933	234	SH	DFND	4	0	0	234
RED HAT INC	COM	756577102	8,291	150	SH	DFND	3	0	0	150
RED ROBIN GOURMET	COM	75689M101	766,966	10,772	SH	SOLE	1	10,772	0	0

BURGERS										
REDWOOD TR INC	COM	758075402	3,702	190	SH	DFND	4	0	0	190
REDWOOD TR INC	COM	758075402	1,947	100	SH	DFND	3	0	0	100
REDWOOD TRUST INC	COM	758075402	1,056,754	54,276	SH	SOLE	1	54,276	0	0
REED ELSEVIER N V	COM	758204200	13,231	288	SH	DFND	4	0	0	288
REED ELSEVIER P L C	COM	758205207	11,191	173	SH	DFND	4	0	0	173
REGADO BIOSCIENCE INC	COM	75874Q107	68,620	10,106	SH	SOLE	1	10,106	0	0
REGAL BELOIT CORP	COM	758750103	7,127,199	90,723	SH	SOLE	1	90,723	0	0
REGAL ENTERTAINMENT GROUP	COM	758766109	54,649	2,590	SH	SOLE	1	2,590	0	0
REGAL ENTMT GROUP	COM	758766109	104,129	4,935	SH	DFND	2	0	0	4,935
REGAL ENTMT GROUP	COM	758766109	27,050	1,282	SH	DFND	3	0	0	1,282
REGENCY CENTERS CORP	COM	758849103	10,336,268	185,637	SH	SOLE	1	185,637	0	0
REGENCY ENERGY PARTNERS L P	COM	75885Y107	63,937	1,985	SH	DFND	2	0	0	1,985
REGENCY ENERGY PARTNERS L P	COM	75885Y107	75,661	2,349	SH	DFND	4	0	0	2,349
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,151,733	35,757	SH	DFND	3	0	0	35,757
REGENERON PHARMACEUTICALS	COM	75886F107	9,864,982	34,924	SH	SOLE	1	34,924	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	50,845	180	SH	DFND	4	0	0	180
REGENERON PHARMACEUTICALS	COM	75886F107	247,726	877	SH	DFND	3	0	0	877
REGIONAL MANAGEMENT CORP	COM	75902K106	107,965	6,979	SH	SOLE	1	6,979	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	6,288,006	592,091	SH	SOLE	1	592,091	0	0
REGIONS FINL CORP NEW	COM	7591EP100	199,444	18,780	SH	DFND	2	0	0	18,780
REGIONS FINL CORP NEW	COM	7591EP100	11,236	1,058	SH	DFND	4	0	0	1,058
REGIONS FINL CORP NEW	COM	7591EP100	25,913	2,440	SH	DFND	3	0	0	2,440
REGIS CORP	COM	758932107	469,216	33,325	SH	SOLE	1	33,325	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	72,167	8,976	SH	SOLE	1	8,976	0	0
REINSURANCE GROUP AMER INC	COM	759351604	3,235	41	SH	DFND	2	0	0	41
REINSURANCE GROUP AMER INC	COM	759351604	7,811	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	28,799	365	SH	DFND	3	0	0	365
REINSURANCE GROUP OF AMERI	COM	759351604	10,928,912	138,516	SH	SOLE	1	138,516	0	0
REIS INC	COM	75936P105	113,916	5,404	SH	SOLE	1	5,404	0	0
REIS INC	COM	75936P105	84	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,258	207	SH	DFND	2	0	0	207
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,464	47	SH	DFND	4	0	0	47
RELIANCE STEEL & ALUMINUM CO	COM	759509102	52,803	716	SH	DFND	3	0	0	716
RELIANCE STEEL + ALUMINUM	COM	759509102	11,515,640	156,229	SH	SOLE	1	156,229	0	0
RELYPSA INC	COM	759531106	268,955	11,059	SH	SOLE	1	11,059	0	0
REMY INTERNATIONAL INC	COM	759663107	218,112	9,341	SH	SOLE	1	9,341	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8,949,908	83,644	SH	SOLE	1	83,644	0	0
RENASANT CORP	COM	75970E107	598,697	20,595	SH	SOLE	1	20,595	0	0
RENASANT CORP	COM	75970E107	4,564	157	SH	DFND	2	0	0	157
RENESOLA LTD	COM	75971T103	2,950	1,000	SH	DFND	3	0	0	1,000
RENEWABLE ENERGY GROUP INC	COM	75972A301	259,119	22,591	SH	SOLE	1	22,591	0	0
RENEWABLE ENERGY	COM	75972A301	2,294	200	SH	DFND	4	0	0	200

GROUP INC										
RENREN INC	COM	759892102	21,710	6,500	SH	DFND	2	0	0	6,500
RENREN INC	COM	759892102	10,137	3,035	SH	DFND	4	0	0	3,035
RENREN INC	COM	759892102	1,670	500	SH	DFND	3	0	0	500
RENT A CENTER INC	COM	76009N100	3,979,952	138,771	SH	SOLE	1	138,771	0	0
RENT A CTR INC NEW	COM	76009N100	2,122	74	SH	DFND	4	0	0	74
RENTECH INC	COM	760112102	385,791	148,954	SH	SOLE	1	148,954	0	0
RENTECH INC	COM	760112102	271,691	104,900	SH	DFND	2	0	0	104,900
RENTECH INC	COM	760112102	1,295	500	SH	DFND	3	0	0	500
RENTECH NITROGEN PARTNERS L	COM	760113100	6,792	400	SH	DFND	3	0	0	400
RENTRAK CORP	COM	760174102	340,663	6,495	SH	SOLE	1	6,495	0	0
REPLIGEN CORP	COM	759916109	553,227	24,275	SH	SOLE	1	24,275	0	0
REPROS THERAPEUTICS INC	COM	76028H209	261,386	15,109	SH	SOLE	1	15,109	0	0
REPROS THERAPEUTICS INC	COM	76028H209	17,300	1,000	SH	DFND	2	0	0	1,000
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	353,005	32,565	SH	SOLE	1	32,565	0	0
REPUBLIC BANCORP INC CLASS	COM	760281204	153,848	6,486	SH	SOLE	1	6,486	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	101,979	20,234	SH	SOLE	1	20,234	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	2,107	418	SH	DFND	3	0	0	418
REPUBLIC SERVICES INC	COM	760759100	7,496,037	197,420	SH	SOLE	1	197,420	0	0
REPUBLIC SVCS INC	COM	760759100	3,417	90	SH	DFND	2	0	0	90
REPUBLIC SVCS INC	COM	760759100	342,300	9,015	SH	DFND	4	0	0	9,015
REPUBLIC SVCS INC	COM	760759100	39,049	1,028	SH	DFND	3	0	0	1,028
RESMED INC	COM	761152107	14,583,060	288,032	SH	SOLE	1	288,032	0	0
RESMED INC	COM	761152107	17,214	340	SH	DFND	2	0	0	340
RESMED INC	COM	761152107	36,555	722	SH	DFND	3	0	0	722
RESOLUTE ENERGY CORP	COM	76116A108	440,398	50,972	SH	SOLE	1	50,972	0	0
RESOLUTE ENERGY CORP	COM	76116A108	2,220	257	SH	DFND	2	0	0	257
RESOLUTE FOREST PRODUCTS	COM	76117W109	715,852	42,661	SH	SOLE	1	42,661	0	0
RESOLUTE FST PRODS INC	COM	76117W109	319	19	SH	DFND	3	0	0	19
RESOURCE AMERICA INC CL A	COM	761195205	82,663	8,841	SH	SOLE	1	8,841	0	0
RESOURCE CAP CORP	COM	76120W302	1,689	300	SH	DFND	4	0	0	300
RESOURCE CAP CORP	COM	76120W302	11,260	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAPITAL CORP	COM	76120W302	1,493,160	265,215	SH	SOLE	1	265,215	0	0
RESOURCES CONNECTION INC	COM	76122Q105	387,925	29,590	SH	SOLE	1	29,590	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	74,440	800	SH	DFND	3	0	0	800
RESTORATION HARDWARE HOLDI	COM	761283100	1,897,755	20,395	SH	SOLE	1	20,395	0	0
RETAIL OPPORTUNITY INVESTM	COM	76131N101	920,881	58,543	SH	SOLE	1	58,543	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	67,639	4,300	SH	DFND	2	0	0	4,300
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	48,909	3,109	SH	DFND	4	0	0	3,109
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	116,087	7,380	SH	DFND	3	0	0	7,380
RETAIL PPTYS AMER INC	COM	76131V202	843,550	54,847	SH	DFND	2	0	0	54,847
RETAIL PPTYS AMER INC	COM	76131V202	303,647	19,743	SH	DFND	4	0	0	19,743
RETAIL PPTYS AMER INC	COM	76131V202	1,388,530	90,282	SH	DFND	3	0	0	90,282
RETAIL PROPERTIES OF AME	COM	76131V202	131,253	8,534	SH	SOLE	1	8,534	0	0
RETAILMENOT INC	COM	76132B106	535,979	20,142	SH	SOLE	1	20,142	0	0

RETROPHIN INC	COM	761299106	163,362	13,915	SH	SOLE	1	13,915	0	0
REVANCE THERAPEUTICS INC	COM	761330109	153,816	4,524	SH	SOLE	1	4,524	0	0
REVENUESHARES ETF TR	COM	761396100	111,544	2,889	SH	DFND	2	0	0	2,889
REVENUESHARES ETF TR	COM	761396209	32,709	685	SH	DFND	4	0	0	685
REVENUESHARES ETF TR	COM	761396100	9,382	243	SH	DFND	3	0	0	243
REVENUESHARES ETF TR	COM	761396308	370,004	6,572	SH	DFND	3	0	0	6,572
REVENUESHARES ETF TR	COM	761396209	402,437	8,428	SH	DFND	3	0	0	8,428
REVLON INC CLASS A	COM	761525609	226,646	7,431	SH	SOLE	1	7,431	0	0
REVOLUTION LIGHTING TECHNO	COM	76155G107	49,261	21,418	SH	SOLE	1	21,418	0	0
REX AMERICAN RESOURCES COR	COM	761624105	301,084	4,107	SH	SOLE	1	4,107	0	0
REX ENERGY CORP	COM	761565100	556,980	31,450	SH	SOLE	1	31,450	0	0
REX ENERGY CORPORATION	COM	761565100	1,771	100	SH	DFND	2	0	0	100
REXFORD INDUSTRIAL REALTY	COM	76169C100	266,715	18,730	SH	SOLE	1	18,730	0	0
REXNORD CORP	COM	76169B102	1,383,516	49,148	SH	SOLE	1	49,148	0	0
REXNORD CORP NEW	COM	76169B102	19,846	705	SH	DFND	2	0	0	705
REYNOLDS AMERICAN INC	COM	761713106	329,745,943	5,463,893	SH	SOLE	1	5,463,893	0	0
REYNOLDS AMERICAN INC	COM	761713106	158,539	2,627	SH	DFND	2	0	0	2,627
REYNOLDS AMERICAN INC	COM	761713106	332,054	5,502	SH	DFND	4	0	0	5,502
REYNOLDS AMERICAN INC	COM	761713106	606,819	10,055	SH	DFND	3	0	0	10,055
RF MICRO DEVICES INC	COM	749941100	7,212,831	752,120	SH	SOLE	1	752,120	0	0
RF MICRODEVICES INC	COM	749941100	480	50	SH	DFND	2	0	0	50
RF MICRODEVICES INC	COM	749941100	9,590	1,000	SH	DFND	3	0	0	1,000
RHINO RESOURCE PARTNERS LP	COM	76218Y103	14,070	1,000	SH	DFND	4	0	0	1,000
RHINO RESOURCE PARTNERS LP	COM	76218Y103	16,434	1,168	SH	DFND	3	0	0	1,168
RICE ENERGY INC	COM	762760106	28,867	948	SH	SOLE	1	948	0	0
RICE ENERGY INC	COM	762760106	9,440	310	SH	DFND	4	0	0	310
RICHMONT MINES INC	COM	76547T106	21,613	15,776	SH	DFND	2	0	0	15,776
RIGEL PHARMACEUTICALS INC	COM	766559603	207,847	57,258	SH	SOLE	1	57,258	0	0
RIGNET INC	COM	766582100	420,819	7,819	SH	SOLE	1	7,819	0	0
RING ENERGY INC	COM	76680V108	212,558	12,181	SH	SOLE	1	12,181	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	277,348	18,331	SH	SOLE	1	18,331	0	0
RIO TINTO PLC	COM	767204100	188,460	3,472	SH	DFND	4	0	0	3,472
RIO TINTO PLC	COM	767204100	97,215	1,791	SH	DFND	3	0	0	1,791
RITE AID CORP	COM	767754104	165,756	23,118	SH	SOLE	1	23,118	0	0
RITE AID CORP	COM	767754104	133,577	18,630	SH	DFND	2	0	0	18,630
RITE AID CORP	COM	767754104	64,530	9,000	SH	DFND	4	0	0	9,000
RITE AID CORP	COM	767754104	43,945	6,129	SH	DFND	3	0	0	6,129
RIVERBED TECHNOLOGY INC	COM	768573107	6,597,000	319,777	SH	SOLE	1	319,777	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	4,848	235	SH	DFND	2	0	0	235
RIVERBED TECHNOLOGY INC	COM	768573107	1,032	50	SH	DFND	4	0	0	50
RLI CORP	COM	749607107	1,459,604	31,883	SH	SOLE	1	31,883	0	0
RLI CORP	COM	749607107	23,256	508	SH	DFND	4	0	0	508
RLI CORP	COM	749607107	916	20	SH	DFND	3	0	0	20
RLJ LODGING TRUST	COM	74965L101	2,473,822	85,629	SH	SOLE	1	85,629	0	0
ROADRUNNER TRANSPORTATION	COM	76973Q105	590,241	21,005	SH	SOLE	1	21,005	0	0
ROBERT HALF INTL INC	COM	770323103	2,360,982	49,455	SH	SOLE	1	49,455	0	0

ROBERT HALF INTL INC	COM	770323103	4,535	95	SH	DFND	2	0	0	95
ROBERT HALF INTL INC	COM	770323103	42,154	883	SH	DFND	4	0	0	883
ROBERT HALF INTL INC	COM	770323103	3,103	65	SH	DFND	3	0	0	65
ROCK CREEK PHARMACEUTICALS I	COM	772081105	103	174	SH	DFND	2	0	0	174
ROCK TENN COMPANY CL A	COM	772739207	15,235,159	144,286	SH	SOLE	1	144,286	0	0
ROCKET FUEL INC	COM	773111109	373,235	12,005	SH	SOLE	1	12,005	0	0
ROCKET FUEL INC	COM	773111109	3,109	100	SH	DFND	2	0	0	100
ROCK-TENN CO	COM	772739207	125,124	1,185	SH	DFND	2	0	0	1,185
ROCK-TENN CO	COM	772739207	3,801	36	SH	DFND	4	0	0	36
ROCK-TENN CO	COM	772739207	149,357	1,415	SH	DFND	3	0	0	1,415
ROCKWELL AUTOMATION INC	COM	773903109	7,987,586	63,819	SH	SOLE	1	63,819	0	0
ROCKWELL AUTOMATION INC	COM	773903109	67,461	539	SH	DFND	2	0	0	539
ROCKWELL AUTOMATION INC	COM	773903109	319,909	2,556	SH	DFND	4	0	0	2,556
ROCKWELL AUTOMATION INC	COM	773903109	131,418	1,050	SH	DFND	3	0	0	1,050
ROCKWELL COLLINS INC	COM	774341101	3,677,268	47,060	SH	SOLE	1	47,060	0	0
ROCKWELL COLLINS INC	COM	774341101	60,168	770	SH	DFND	3	0	0	770
ROCKWELL MEDICAL INC	COM	774374102	319,689	26,663	SH	SOLE	1	26,663	0	0
ROCKWOOD HLDGS INC	COM	774415103	2,584	34	SH	DFND	4	0	0	34
ROCKWOOD HLDGS INC	COM	774415103	26,597	350	SH	DFND	3	0	0	350
ROCKWOOD HOLDINGS INC	COM	774415103	192,407	2,532	SH	SOLE	1	2,532	0	0
ROFIN SINAR TECHNOLOGIES I	COM	775043102	514,576	21,405	SH	SOLE	1	21,405	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,808	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	20,648	513	SH	DFND	2	0	0	513
ROGERS COMMUNICATIONS INC	COM	775109200	130,048	3,231	SH	DFND	3	0	0	3,231
ROGERS CORP	COM	775133101	918,085	13,837	SH	SOLE	1	13,837	0	0
ROLLINS INC	COM	775711104	3,838,920	127,964	SH	SOLE	1	127,964	0	0
ROPER INDS INC NEW	COM	776696106	23,362	160	SH	DFND	2	0	0	160
ROPER INDS INC NEW	COM	776696106	7,447	51	SH	DFND	4	0	0	51
ROPER INDUSTRIES INC	COM	776696106	7,037,828	48,201	SH	SOLE	1	48,201	0	0
ROSETTA GENOMICS LTD	COM	M82183126	2,586	600	SH	DFND	2	0	0	600
ROSETTA RESOURCES INC	COM	777779307	8,857,123	161,479	SH	SOLE	1	161,479	0	0
ROSETTA RESOURCES INC	COM	777779307	274	5	SH	DFND	4	0	0	5
ROSETTA RESOURCES INC	COM	777779307	11,464	209	SH	DFND	3	0	0	209
ROSETTA STONE INC	COM	777780107	134,962	13,885	SH	SOLE	1	13,885	0	0
ROSS STORES INC	COM	778296103	6,568,891	99,333	SH	SOLE	1	99,333	0	0
ROSS STORES INC	COM	778296103	19,839	300	SH	DFND	2	0	0	300
ROSS STORES INC	COM	778296103	1,190	18	SH	DFND	4	0	0	18
ROSS STORES INC	COM	778296103	73,999	1,119	SH	DFND	3	0	0	1,119
ROUNDY S INC	COM	779268101	141,508	25,682	SH	SOLE	1	25,682	0	0
ROUSE PPTYS INC	COM	779287101	120	7	SH	DFND	2	0	0	7
ROUSE PPTYS INC	COM	779287101	907	53	SH	DFND	3	0	0	53
ROUSE PROPERTIES INC	COM	779287101	415,602	24,290	SH	SOLE	1	24,290	0	0
ROVI CORP	COM	779376102	4,562,942	190,440	SH	SOLE	1	190,440	0	0
ROVI CORP	COM	779376102	72	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	2,778	87	SH	DFND	2	0	0	87
ROWAN COMPANIES PLC	COM	G7665A101	86,658	2,714	SH	DFND	3	0	0	2,714
ROWAN COMPANIES PLC	COM	G7665A101	1,478,040	46,290	SH	SOLE	1	46,290	0	0

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ROYAL BK CDA MONTREAL QUE	COM	780087102	366,579	5,132	SH	DFND	2	0	0	5,132
ROYAL BK CDA MONTREAL QUE	COM	780087102	139,003	1,946	SH	DFND	4	0	0	1,946
ROYAL BK CDA MONTREAL QUE	COM	780087102	89,502	1,253	SH	DFND	3	0	0	1,253
ROYAL BK OF SCOTLAND PLC	COM	78009P150	11,360	400	SH	DFND	3	0	0	400
ROYAL BK OF SCOTLAND PLC	COM	78009P143	232,303	6,203	SH	DFND	3	0	0	6,203
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	9,032	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	17,185	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	17,097	710	SH	DFND	3	0	0	710
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	67,545	2,850	SH	DFND	3	0	0	2,850
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	22,041	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,982	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	36,825	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND PLC	COM	78009L209	269,570	7,702	SH	DFND	3	0	0	7,702
ROYAL BK SCOTLAND PLC	COM	78009L407	8,046	300	SH	DFND	3	0	0	300
ROYAL BK SCOTLAND PLC	COM	78009L308	2,037,846	52,712	SH	DFND	3	0	0	52,712
ROYAL BK SCOTLAND PLC	COM	78009L308	20,915	541	SH	DFND	2	0	0	541
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	604,817	10,878	SH	SOLE	1	10,878	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,560	100	SH	DFND	2	0	0	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,900	250	SH	DFND	4	0	0	250
ROYAL DUTCH SHELL PLC	COM	780259206	364,263	4,422	SH	DFND	2	0	0	4,422
ROYAL DUTCH SHELL PLC	COM	780259107	241,888	2,780	SH	DFND	2	0	0	2,780
ROYAL DUTCH SHELL PLC	COM	780259107	806,322	9,267	SH	DFND	4	0	0	9,267
ROYAL DUTCH SHELL PLC	COM	780259206	575,627	6,988	SH	DFND	4	0	0	6,988
ROYAL DUTCH SHELL PLC	COM	780259206	175,036	2,125	SH	DFND	3	0	0	2,125
ROYAL DUTCH SHELL PLC	COM	780259107	909,080	10,448	SH	DFND	3	0	0	10,448
ROYAL GOLD INC	COM	780287108	9,941,348	130,601	SH	SOLE	1	130,601	0	0
ROYAL GOLD INC	COM	780287108	15,226	200	SH	DFND	2	0	0	200
ROYAL GOLD INC	COM	780287108	609	8	SH	DFND	4	0	0	8
ROYAL GOLD INC	COM	780287108	987,558	12,972	SH	DFND	3	0	0	12,972
ROYALE ENERGY INC	COM	78074G200	5,933	1,700	SH	DFND	2	0	0	1,700
ROYCE FOCUS TR	COM	78080N108	37,509	4,387	SH	DFND	2	0	0	4,387
ROYCE GLOBAL VALUE TR INC	COM	78081T104	18,651	1,982	SH	DFND	4	0	0	1,982
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,531	269	SH	DFND	3	0	0	269
ROYCE GLOBAL VALUE TR INC	COM	78081T104	1,157	123	SH	DFND	2	0	0	123
ROYCE MICRO-CAP TR INC	COM	780915104	204,743	16,225	SH	DFND	4	0	0	16,225
ROYCE MICRO-CAP TR INC	COM	780915104	29,263	2,319	SH	DFND	3	0	0	2,319

ROYCE MICRO-CAP TR INC	COM	780915104	421,046	33,366	SH	DFND	2	0	0	33,366
ROYCE VALUE TR INC	COM	780910105	256,272	16,017	SH	DFND	4	0	0	16,017
ROYCE VALUE TR INC	COM	780910105	48,128	3,008	SH	DFND	3	0	0	3,008
ROYCE VALUE TR INC	COM	780910105	66,320	4,145	SH	DFND	2	0	0	4,145
RPC INC	COM	749660106	25,393	1,081	SH	SOLE	1	1,081	0	0
RPC INC	COM	749660106	3,524	150	SH	DFND	2	0	0	150
RPC INC	COM	749660106	7,205	307	SH	DFND	4	0	0	307
RPM INTERNATIONAL INC	COM	749685103	12,264,854	265,588	SH	SOLE	1	265,588	0	0
RPM INTL INC	COM	749685103	9,421	204	SH	DFND	2	0	0	204
RPM INTL INC	COM	749685103	46,180	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	39,992	866	SH	DFND	3	0	0	866
RPX CORP	COM	74972G103	615,535	34,678	SH	SOLE	1	34,678	0	0
RR DONNELLEY + SONS CO	COM	257867101	6,799,230	400,898	SH	SOLE	1	400,898	0	0
RSP PERMIAN INC	COM	74978Q105	464,930	14,332	SH	SOLE	1	14,332	0	0
RTI INTERNATIONAL METALS I	COM	74973W107	623,190	23,437	SH	SOLE	1	23,437	0	0
RTI SURGICAL INC	COM	74975N105	161,124	37,040	SH	SOLE	1	37,040	0	0
RUBICON MINERALS CORP	COM	780911103	3,675	2,500	SH	DFND	3	0	0	2,500
RUBICON PROJECT INC/THE	COM	78112V102	66,460	5,176	SH	SOLE	1	5,176	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	171,990	19,656	SH	SOLE	1	19,656	0	0
RUBY TUESDAY INC	COM	781182100	353,003	46,509	SH	SOLE	1	46,509	0	0
RUCKUS WIRELESS INC	COM	781220108	505,115	42,411	SH	SOLE	1	42,411	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	250,675	25,372	SH	SOLE	1	25,372	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	779,070	22,471	SH	SOLE	1	22,471	0	0
RUSSELL EXCHANGE TRADED FDS	COM	782474522	22,642	606	SH	DFND	3	0	0	606
RUTH S HOSPITALITY GROUP I	COM	783332109	339,724	27,508	SH	SOLE	1	27,508	0	0
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	24	8	SH	DFND	2	0	0	8
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	9	3	SH	DFND	4	0	0	3
RYANAIR HLDGS PLC	COM	783513104	5,971	107	SH	DFND	4	0	0	107
RYDER SYS INC	COM	783549108	1,019,466	11,573	SH	DFND	2	0	0	11,573
RYDER SYS INC	COM	783549108	15,680	178	SH	DFND	3	0	0	178
RYDER SYSTEM INC	COM	783549108	1,738,897	19,740	SH	SOLE	1	19,740	0	0
RYDEX ETF TRUST	COM	78355W403	3,394,296	43,905	SH	DFND	2	0	0	43,905
RYDEX ETF TRUST	COM	78355W809	510,102	6,272	SH	DFND	2	0	0	6,272
RYDEX ETF TRUST	COM	78355W700	12,762	200	SH	DFND	2	0	0	200
RYDEX ETF TRUST	COM	78355W205	269,116	1,997	SH	DFND	2	0	0	1,997
RYDEX ETF TRUST	COM	78355W106	2,787,850	36,343	SH	DFND	2	0	0	36,343
RYDEX ETF TRUST	COM	78355W304	2,636,631	48,521	SH	DFND	2	0	0	48,521
RYDEX ETF TRUST	COM	78355W601	1,450,033	11,567	SH	DFND	2	0	0	11,567
RYDEX ETF TRUST	COM	78355W601	183,527	1,464	SH	DFND	4	0	0	1,464
RYDEX ETF TRUST	COM	78355W700	66,554	1,043	SH	DFND	4	0	0	1,043
RYDEX ETF TRUST	COM	78355W304	461,999	8,502	SH	DFND	4	0	0	8,502
RYDEX ETF TRUST	COM	78355W809	40,665	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W106	5,063,934	66,014	SH	DFND	4	0	0	66,014
RYDEX ETF TRUST	COM	78355W403	1,728,652	22,360	SH	DFND	4	0	0	22,360
RYDEX ETF TRUST	COM	78355W593	22,094	435	SH	DFND	4	0	0	435
RYDEX ETF TRUST	COM	78355W874	64,943	670	SH	DFND	4	0	0	670
RYDEX ETF TRUST	COM	78355W585	57,828	1,233	SH	DFND	4	0	0	1,233
RYDEX ETF TRUST	COM	78355W841	1,358	11	SH	DFND	4	0	0	11
RYDEX ETF TRUST	COM	78355W577	48,388	946	SH	DFND	4	0	0	946

RYDEX ETF TRUST	COM	78355W817	843,598	10,068	SH	DFND	4	0	0	10,068
RYDEX ETF TRUST	COM	78355W601	325,936	2,600	SH	DFND	3	0	0	2,600
RYDEX ETF TRUST	COM	78355W502	37,093	691	SH	DFND	3	0	0	691
RYDEX ETF TRUST	COM	78355W304	4,619	85	SH	DFND	3	0	0	85
RYDEX ETF TRUST	COM	78355W205	74,792	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W700	23,482	368	SH	DFND	3	0	0	368
RYDEX ETF TRUST	COM	78355W403	504,293	6,523	SH	DFND	3	0	0	6,523
RYDEX ETF TRUST	COM	78355W809	54,979	676	SH	DFND	3	0	0	676
RYDEX ETF TRUST	COM	78355W106	452,531	5,899	SH	DFND	3	0	0	5,899
RYDEX ETF TRUST	COM	78355W841	8,396	68	SH	DFND	3	0	0	68
RYDEX ETF TRUST	COM	78355W791	29,836	400	SH	DFND	3	0	0	400
RYDEX ETF TRUST	COM	78355W593	39,108	770	SH	DFND	3	0	0	770
RYDEX ETF TRUST	COM	78355W874	6,766,586	69,809	SH	DFND	3	0	0	69,809
RYDEX ETF TRUST	COM	78355W866	331,914	3,584	SH	DFND	2	0	0	3,584
RYDEX ETF TRUST	COM	78355W833	4,322	50	SH	DFND	2	0	0	50
RYDEX ETF TRUST	COM	78355W577	30,537	597	SH	DFND	2	0	0	597
RYDEX ETF TRUST	COM	78355W791	4,475	60	SH	DFND	2	0	0	60
RYDEX ETF TRUST	COM	78355W874	63,005	650	SH	DFND	2	0	0	650
RYDEX ETF TRUST	COM	78355W585	491,043	10,470	SH	DFND	2	0	0	10,470
RYDEX ETF TRUST	COM	78355W817	5,446	65	SH	DFND	2	0	0	65
RYDEX ETF TRUST	COM	78355W841	119,395	967	SH	DFND	2	0	0	967
RYLAND GROUP INC	COM	783764103	12,818	325	SH	DFND	4	0	0	325
RYLAND GROUP INC	COM	783764103	29,580	750	SH	DFND	3	0	0	750
RYLAND GROUP INC/THE	COM	783764103	1,412,820	35,822	SH	SOLE	1	35,822	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,878	39	SH	DFND	4	0	0	39
RYMAN HOSPITALITY PROPERTI	COM	78377T107	1,368,230	28,416	SH	SOLE	1	28,416	0	0
S + T BANCORP INC	COM	783859101	563,847	22,690	SH	SOLE	1	22,690	0	0
SABINE ROYALTY TR	COM	785688102	9,332	154	SH	DFND	3	0	0	154
SABINE ROYALTY TR	COM	785688102	19,414	320	SH	DFND	2	0	0	320
SABRA HEALTH CARE REIT INC	COM	78573L106	1,036,058	36,087	SH	SOLE	1	36,087	0	0
SABRE CORP	COM	78573M104	15,920	794	SH	SOLE	1	794	0	0
SAFE BULKERS INC	COM	Y7388L103	248,421	25,453	SH	SOLE	1	25,453	0	0
SAFE BULKERS INC	COM	Y7388L103	1,806	185	SH	DFND	4	0	0	185
SAFEGUARD SCIENTIFICS INC	COM	786449207	280,582	13,496	SH	SOLE	1	13,496	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	520	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	2,518	49	SH	DFND	2	0	0	49
SAFETY INSURANCE GROUP INC	COM	78648T100	508,045	9,888	SH	SOLE	1	9,888	0	0
SAFEMART INC	COM	786514208	2,820,482	82,134	SH	SOLE	1	82,134	0	0
SAFEMART INC	COM	786514208	130,492	3,800	SH	DFND	2	0	0	3,800
SAFEMART INC	COM	786514208	6,868	200	SH	DFND	3	0	0	200
SAGA COMMUNICATIONS INC CL	COM	786598300	101,076	2,366	SH	SOLE	1	2,366	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	370,134	14,313	SH	SOLE	1	14,313	0	0
SAIA INC	COM	78709Y105	827,202	18,830	SH	SOLE	1	18,830	0	0
SAIA INC	COM	78709Y105	32,948	750	SH	DFND	3	0	0	750
SALEM COMMUNICATIONS CL A	COM	794093104	67,469	7,132	SH	SOLE	1	7,132	0	0
SALESFORCE COM INC	COM	79466L302	316,536	5,450	SH	DFND	2	0	0	5,450
SALESFORCE COM INC	COM	79466L302	113,024	1,946	SH	DFND	4	0	0	1,946
SALESFORCE COM INC	COM	79466L302	197,937	3,408	SH	DFND	3	0	0	3,408
SALESFORCE.COM INC	COM	79466L302	12,177,227	209,663	SH	SOLE	1	209,663	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	30,961	251	SH	DFND	2	0	0	251
SALIX	COM	795435106	6,168	50	SH	DFND	4	0	0	50

PHARMACEUTICALS INC										
SALIX PHARMACEUTICALS LTD	COM	795435106	15,579,352	126,302	SH	SOLE	1	126,302	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	90,840	3,622	SH	SOLE	1	3,622	0	0
SAMSON OIL & GAS LTD	COM	796043107	440	1,000	SH	DFND	4	0	0	1,000
SAN JUAN BASIN RTY TR	COM	798241105	2,025	105	SH	DFND	2	0	0	105
SAN JUAN BASIN RTY TR	COM	798241105	1,929	100	SH	DFND	3	0	0	100
SANCHEZ ENERGY CORP	COM	79970Y105	1,122,212	29,854	SH	SOLE	1	29,854	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	11,277	300	SH	DFND	3	0	0	300
SANDERSON FARMS INC	COM	800013104	1,682,824	17,313	SH	SOLE	1	17,313	0	0
SANDERSON FARMS INC	COM	800013104	17,010	175	SH	DFND	4	0	0	175
SANDERSON FARMS INC	COM	800013104	38,880	400	SH	DFND	3	0	0	400
SANDISK CORP	COM	80004C101	10,833,464	103,739	SH	SOLE	1	103,739	0	0
SANDISK CORP	COM	80004C101	36,342	348	SH	DFND	2	0	0	348
SANDISK CORP	COM	80004C101	6,370	61	SH	DFND	4	0	0	61
SANDISK CORP	COM	80004C101	72,161	691	SH	DFND	3	0	0	691
SANDISK CORP	BOND	80004CAD3	10,172	5	PRN	DFND	2	0	0	5
SANDRIDGE ENERGY INC	COM	80007P307	127,506	17,833	SH	SOLE	1	17,833	0	0
SANDRIDGE ENERGY INC	COM	80007P307	654,575	91,549	SH	DFND	2	0	0	91,549
SANDRIDGE ENERGY INC	COM	80007P307	66,138	9,250	SH	DFND	4	0	0	9,250
SANDRIDGE ENERGY INC	COM	80007P307	114,400	16,000	SH	DFND	3	0	0	16,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	845	130	SH	DFND	2	0	0	130
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	12,848	1,600	SH	DFND	4	0	0	1,600
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	9,464	1,456	SH	DFND	4	0	0	1,456
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	3,212	400	SH	DFND	3	0	0	400
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	634	98	SH	DFND	3	0	0	98
SANDRIDGE PERMIAN TR	COM	80007A102	172,672	13,607	SH	DFND	2	0	0	13,607
SANDRIDGE PERMIAN TR	COM	80007A102	12,893	1,016	SH	DFND	4	0	0	1,016
SANDSTORM GOLD LTD	COM	80013R206	130,788	18,900	SH	DFND	3	0	0	18,900
SANDY SPRING BANCORP INC	COM	800363103	408,325	16,392	SH	SOLE	1	16,392	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	678,828	44,455	SH	SOLE	1	44,455	0	0
SANMINA CORP	COM	801056102	1,431,791	62,853	SH	SOLE	1	62,853	0	0
SANMINA CORPORATION	COM	801056102	1,868	82	SH	DFND	2	0	0	82
SANOFI	COM	80105N113	61	121	SH	DFND	2	0	0	121
SANOFI	COM	80105N105	92,516	1,740	SH	DFND	2	0	0	1,740
SANOFI	COM	80105N105	27,437	516	SH	DFND	4	0	0	516
SANOFI	COM	80105N113	320	640	SH	DFND	4	0	0	640
SANOFI	COM	80105N113	275	550	SH	DFND	3	0	0	550
SANOFI	COM	80105N105	87,297	1,642	SH	DFND	3	0	0	1,642
SANTANDER CONSUMER USA HOL	COM	80283M101	59,292	3,050	SH	SOLE	1	3,050	0	0
SAP AG	COM	803054204	26,642	346	SH	DFND	2	0	0	346
SAP AG	COM	803054204	52,129	677	SH	DFND	4	0	0	677
SAP AG	COM	803054204	99,054	1,286	SH	DFND	3	0	0	1,286
SAPIENS INTERNATIONAL CORP	COM	N7716A151	128,272	16,034	SH	SOLE	1	16,034	0	0
SAPIENT CORP	COM	803062108	2,567	158	SH	DFND	2	0	0	158
SAPIENT CORP	COM	803062108	4,874	300	SH	DFND	3	0	0	300
SAPIENT CORPORATION	COM	803062108	1,218,246	74,969	SH	SOLE	1	74,969	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	792,682	26,609	SH	SOLE	1	26,609	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	17,368	583	SH	DFND	2	0	0	583
SASOL LTD	COM	803866300	473	8	SH	DFND	4	0	0	8

SASOL LTD	COM	803866300	14,780	250	SH	DFND	3	0	0	250
SAUL CENTERS INC	COM	804395101	377,525	7,768	SH	SOLE	1	7,768	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,887	38	SH	DFND	2	0	0	38
SBA COMMUNICATIONS CORP	COM	78388J106	4,604	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	20,460	200	SH	DFND	3	0	0	200
SBA COMMUNICATIONS CORP CL	COM	78388J106	1,611,839	15,756	SH	SOLE	1	15,756	0	0
SCANA CORP	COM	80589M102	2,831,052	52,612	SH	SOLE	1	52,612	0	0
SCANA CORP NEW	COM	80589M102	159,654	2,967	SH	DFND	2	0	0	2,967
SCANA CORP NEW	COM	80589M102	81,145	1,508	SH	DFND	4	0	0	1,508
SCANA CORP NEW	COM	80589M102	202,451	3,762	SH	DFND	3	0	0	3,762
SCANSOURCE INC	COM	806037107	829,154	21,774	SH	SOLE	1	21,774	0	0
SCHAWK INC	COM	806373106	160,824	7,899	SH	SOLE	1	7,899	0	0
SCHEIN HENRY INC	COM	806407102	712	6	SH	DFND	3	0	0	6
SCHLUMBERGER LTD	COM	806857108	49,255,094	417,593	SH	SOLE	1	417,593	0	0
SCHLUMBERGER LTD	COM	806857108	628,791	5,331	SH	DFND	2	0	0	5,331
SCHLUMBERGER LTD	COM	806857108	219,151	1,858	SH	DFND	4	0	0	1,858
SCHLUMBERGER LTD	COM	806857108	868,938	7,367	SH	DFND	3	0	0	7,367
SCHNITZER STEEL INDS INC A	COM	806882106	448,899	17,219	SH	SOLE	1	17,219	0	0
SCHNITZER STL INDS	COM	806882106	5,214	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	688,891	20,208	SH	SOLE	1	20,208	0	0
SCHULMAN (A.) INC	COM	808194104	863,010	22,300	SH	SOLE	1	22,300	0	0
SCHWAB (CHARLES) CORP	COM	808513105	12,574,667	466,939	SH	SOLE	1	466,939	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	54,749	2,033	SH	DFND	2	0	0	2,033
SCHWAB CHARLES CORP NEW	COM	808513105	28,893	1,073	SH	DFND	4	0	0	1,073
SCHWAB CHARLES CORP NEW	COM	808513105	26,661	990	SH	DFND	3	0	0	990
SCHWAB STRATEGIC TR	COM	808524409	25,698	600	SH	DFND	2	0	0	600
SCHWAB STRATEGIC TR	COM	808524862	6,834	135	SH	DFND	2	0	0	135
SCHWAB STRATEGIC TR	COM	808524607	35,901	655	SH	DFND	2	0	0	655
SCHWAB STRATEGIC TR	COM	808524102	16,177	339	SH	DFND	2	0	0	339
SCHWAB STRATEGIC TR	COM	808524300	7,715	159	SH	DFND	2	0	0	159
SCHWAB STRATEGIC TR	COM	808524797	695,098	18,163	SH	DFND	2	0	0	18,163
SCHWAB STRATEGIC TR	COM	808524847	713,979	20,186	SH	DFND	2	0	0	20,186
SCHWAB STRATEGIC TR	COM	808524508	36,136	898	SH	DFND	2	0	0	898
SCHWAB STRATEGIC TR	COM	808524201	67,388	1,439	SH	DFND	2	0	0	1,439
SCHWAB STRATEGIC TR	COM	808524888	1,782	52	SH	DFND	4	0	0	52
SCHWAB STRATEGIC TR	COM	808524706	7,158	275	SH	DFND	4	0	0	275
SCHWAB STRATEGIC TR	COM	808524847	11,672	330	SH	DFND	4	0	0	330
SCHWAB STRATEGIC TR	COM	808524201	459,683	9,816	SH	DFND	4	0	0	9,816
SCHWAB STRATEGIC TR	COM	808524409	32,251	753	SH	DFND	4	0	0	753
SCHWAB STRATEGIC TR	COM	808524607	61,332	1,119	SH	DFND	4	0	0	1,119
SCHWAB STRATEGIC TR	COM	808524508	56,819	1,412	SH	DFND	4	0	0	1,412
SCHWAB STRATEGIC TR	COM	808524102	185,679	3,891	SH	DFND	4	0	0	3,891
SCHWAB STRATEGIC TR	COM	808524854	24,444	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524805	245,173	7,434	SH	DFND	4	0	0	7,434
SCHWAB STRATEGIC TR	COM	808524797	109,644	2,865	SH	DFND	4	0	0	2,865
SCHWAB STRATEGIC TR	COM	808524300	35,565	733	SH	DFND	4	0	0	733
SCHWAB STRATEGIC TR	COM	808524789	26,033	898	SH	DFND	4	0	0	898
SCHWAB STRATEGIC TR	COM	808524805	891,660	27,036	SH	DFND	3	0	0	27,036
SCHWAB STRATEGIC TR	COM	808524888	356,872	10,414	SH	DFND	3	0	0	10,414
SCHWAB STRATEGIC TR	COM	808524607	69,000	1,259	SH	DFND	3	0	0	1,259
SCHWAB STRATEGIC TR	COM	808524706	144,701	5,559	SH	DFND	3	0	0	5,559

SCHWAB STRATEGIC TR	COM	808524508	11,710	291	SH	DFND	3	0	0	291
SCHWAB STRATEGIC TR	COM	808524201	85,699	1,830	SH	DFND	3	0	0	1,830
SCHWAB STRATEGIC TR	COM	808524797	818,606	21,390	SH	DFND	3	0	0	21,390
SCHWAB STRATEGIC TR	COM	808524102	124,921	2,618	SH	DFND	3	0	0	2,618
SCHWAB STRATEGIC TR	COM	808524409	8,223	192	SH	DFND	3	0	0	192
SCHWAB STRATEGIC TR	COM	808524839	51,900	1,000	SH	DFND	3	0	0	1,000
SCHWEITZER MAUDUIT INTL IN	COM	808541106	1,015,488	23,259	SH	SOLE	1	23,259	0	0
SCICLONE PHARMACEUTICALS I	COM	80862K104	177,183	33,685	SH	SOLE	1	33,685	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	4,770,340	108,024	SH	SOLE	1	108,024	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	23,493	532	SH	DFND	2	0	0	532
SCIENTIFIC GAMES CORP A	COM	80874P109	427,119	38,410	SH	SOLE	1	38,410	0	0
SCIQUEST INC	COM	80908T101	317,465	17,946	SH	SOLE	1	17,946	0	0
SCORPIO BULKERS INC	COM	Y7546A106	784,446	88,140	SH	SOLE	1	88,140	0	0
SCORPIO TANKERS INC	COM	Y7542C106	1,328,660	130,645	SH	SOLE	1	130,645	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	2,274	40	SH	DFND	2	0	0	40
SCOTTS MIRACLE GRO CO CL A	COM	810186106	6,226,852	109,512	SH	SOLE	1	109,512	0	0
SCRIPPS NETWORKS INTER CL	COM	811065101	3,383,781	41,703	SH	SOLE	1	41,703	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	69,456	856	SH	DFND	2	0	0	856
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,787	59	SH	DFND	4	0	0	59
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,950	61	SH	DFND	3	0	0	61
SEABOARD CORP W/D	COM	811543107	558,750	185	SH	SOLE	1	185	0	0
SEACHANGE INTERNATIONAL IN	COM	811699107	172,199	21,498	SH	SOLE	1	21,498	0	0
SEACHANGE INTL INC	COM	811699107	6,929	865	SH	DFND	3	0	0	865
SEACOAST BANKING CORP/FL	COM	811707801	137,875	12,684	SH	SOLE	1	12,684	0	0
SEACOR HOLDINGS INC	COM	811904101	1,282,031	15,587	SH	SOLE	1	15,587	0	0
SEACOR HOLDINGS INC	COM	811904101	4,113	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	1,406,119	35,197	SH	DFND	2	0	0	35,197
SEADRILL LIMITED	COM	G7945E105	935,509	23,417	SH	DFND	4	0	0	23,417
SEADRILL LIMITED	COM	G7945E105	1,311,763	32,835	SH	DFND	3	0	0	32,835
SEADRILL LTD	COM	G7945E105	431,500	10,801	SH	SOLE	1	10,801	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	8,242,536	145,064	SH	SOLE	1	145,064	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	157,619	2,774	SH	DFND	2	0	0	2,774
SEAGATE TECHNOLOGY PLC	COM	G7945M107	262,060	4,612	SH	DFND	4	0	0	4,612
SEAGATE TECHNOLOGY PLC	COM	G7945M107	105,117	1,850	SH	DFND	3	0	0	1,850
SEALED AIR CORP	COM	81211K100	2,595,861	75,969	SH	SOLE	1	75,969	0	0
SEALED AIR CORP NEW	COM	81211K100	353,716	10,352	SH	DFND	3	0	0	10,352
SEARS HLDGS CORP	COM	812350106	6,274	157	SH	DFND	2	0	0	157
SEARS HLDGS CORP	COM	812350106	14,945	374	SH	DFND	4	0	0	374
SEARS HLDGS CORP	COM	812350106	679	17	SH	DFND	3	0	0	17
SEARS HOLDINGS CORP	COM	812350106	23,097	578	SH	SOLE	1	578	0	0
SEARS HOMETOWN AND OUTLET	COM	812362101	162,979	7,591	SH	SOLE	1	7,591	0	0
SEASPAN CORP	COM	Y75638109	70,230	3,000	SH	DFND	3	0	0	3,000
SEATTLE GENETICS INC	COM	812578102	67,970	1,777	SH	SOLE	1	1,777	0	0
SEATTLE GENETICS INC	COM	812578102	15,300	400	SH	DFND	3	0	0	400
SEAWORLD ENTERTAINMENT INC	COM	81282V100	33,883	1,196	SH	SOLE	1	1,196	0	0

SEI INVESTMENTS CO	COM	784117103	248,593	7,586	SH	DFND	2	0	0	7,586
SEI INVESTMENTS CO	COM	784117103	13,108	400	SH	DFND	4	0	0	400
SEI INVESTMENTS CO	COM	784117103	2,130	65	SH	DFND	3	0	0	65
SEI INVESTMENTS COMPANY	COM	784117103	11,475,235	350,175	SH	SOLE	1	350,175	0	0
SELECT COMFORT CORP	COM	81616X103	239,140	11,575	SH	DFND	2	0	0	11,575
SELECT COMFORT CORPORATION	COM	81616X103	856,130	41,439	SH	SOLE	1	41,439	0	0
SELECT INCOME REIT	COM	81618T100	713,613	24,076	SH	SOLE	1	24,076	0	0
SELECT INCOME REIT	COM	81618T100	30,529	1,030	SH	DFND	3	0	0	1,030
SELECT MED HLDGS CORP	COM	81619Q105	21,372	1,370	SH	DFND	4	0	0	1,370
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	803,494	51,506	SH	SOLE	1	51,506	0	0
SELECT SECTOR SPDR TR	OPTION	81369Y957	2,280	20	SH	Put DFND	3	0	0	20
SELECT SECTOR SPDR TR	COM	81369Y407	83,158	1,246	SH	DFND	2	0	0	1,246
SELECT SECTOR SPDR TR	COM	81369Y605	623,624	27,424	SH	DFND	2	0	0	27,424
SELECT SECTOR SPDR TR	COM	81369Y704	347,173	6,422	SH	DFND	2	0	0	6,422
SELECT SECTOR SPDR TR	COM	81369Y308	3,925,599	87,978	SH	DFND	2	0	0	87,978
SELECT SECTOR SPDR TR	COM	81369Y506	1,569,299	15,677	SH	DFND	2	0	0	15,677
SELECT SECTOR SPDR TR	COM	81369Y100	243,037	4,896	SH	DFND	2	0	0	4,896
SELECT SECTOR SPDR TR	COM	81369Y886	1,975,814	44,641	SH	DFND	2	0	0	44,641
SELECT SECTOR SPDR TR	COM	81369Y803	717,199	18,701	SH	DFND	2	0	0	18,701
SELECT SECTOR SPDR TR	COM	81369Y209	1,118,191	18,382	SH	DFND	2	0	0	18,382
SELECT SECTOR SPDR TR	COM	81369Y506	537,805	5,373	SH	DFND	4	0	0	5,373
SELECT SECTOR SPDR TR	COM	81369Y407	95,972	1,438	SH	DFND	4	0	0	1,438
SELECT SECTOR SPDR TR	COM	81369Y803	2,696,378	70,310	SH	DFND	4	0	0	70,310
SELECT SECTOR SPDR TR	COM	81369Y209	2,523,289	41,481	SH	DFND	4	0	0	41,481
SELECT SECTOR SPDR TR	COM	81369Y308	5,126,343	114,889	SH	DFND	4	0	0	114,889
SELECT SECTOR SPDR TR	COM	81369Y605	5,152,281	226,574	SH	DFND	4	0	0	226,574
SELECT SECTOR SPDR TR	COM	81369Y704	188,577	3,488	SH	DFND	4	0	0	3,488
SELECT SECTOR SPDR TR	COM	81369Y100	3,421,623	68,929	SH	DFND	4	0	0	68,929
SELECT SECTOR SPDR TR	COM	81369Y886	875,350	19,777	SH	DFND	4	0	0	19,777
SELECT SECTOR SPDR TR	COM	81369Y308	859,938	19,272	SH	DFND	3	0	0	19,272
SELECT SECTOR SPDR TR	COM	81369Y605	1,025,231	45,085	SH	DFND	3	0	0	45,085
SELECT SECTOR SPDR TR	COM	81369Y886	606,931	13,713	SH	DFND	3	0	0	13,713
SELECT SECTOR SPDR TR	COM	81369Y209	1,091,039	17,936	SH	DFND	3	0	0	17,936
SELECT SECTOR SPDR TR	COM	81369Y803	463,041	12,074	SH	DFND	3	0	0	12,074
SELECT SECTOR SPDR TR	COM	81369Y704	512,280	9,476	SH	DFND	3	0	0	9,476
SELECT SECTOR SPDR TR	COM	81369Y506	741,633	7,409	SH	DFND	3	0	0	7,409
SELECT SECTOR SPDR TR	COM	81369Y407	249,840	3,743	SH	DFND	3	0	0	3,743
SELECT SECTOR SPDR TR	COM	81369Y100	297,596	5,995	SH	DFND	3	0	0	5,995
SELECTIVE INSURANCE GROUP	COM	816300107	1,061,106	42,925	SH	SOLE	1	42,925	0	0
SEMGROUP CORP CLASS A	COM	81663A105	2,198,101	27,877	SH	SOLE	1	27,877	0	0
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	4,283	1,015	SH	DFND	3	0	0	1,015
SEMPRA ENERGY	COM	816851109	12,356,932	118,011	SH	SOLE	1	118,011	0	0
SEMPRA ENERGY	COM	816851109	169,630	1,620	SH	DFND	2	0	0	1,620
SEMPRA ENERGY	COM	816851109	2,827	27	SH	DFND	4	0	0	27
SEMPRA ENERGY	COM	816851109	1,705,365	16,287	SH	DFND	3	0	0	16,287
SEMTECH CORP	COM	816850101	4,623,372	176,802	SH	SOLE	1	176,802	0	0
SENECA FOODS CORP CL A	COM	817070501	187,180	6,117	SH	SOLE	1	6,117	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	9,948,042	409,553	SH	SOLE	1	409,553	0	0
SENIOR HSG PPTYS TR	COM	81721M109	30,751	1,266	SH	DFND	2	0	0	1,266
SENIOR HSG PPTYS TR	COM	81721M109	48,823	2,010	SH	DFND	4	0	0	2,010
SENIOR HSG PPTYS TR	COM	81721M109	70,125	2,887	SH	DFND	3	0	0	2,887

SENOAMYX INC	COM	81724Q107	240,582	27,813	SH	SOLE	1	27,813	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,243,656	130,001	SH	SOLE	1	130,001	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27,860	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	294,654	76,138	SH	SOLE	1	76,138	0	0
SEQUENOM INC	COM	817337405	16,331	4,220	SH	DFND	2	0	0	4,220
SEQUENOM INC	COM	817337405	19,350	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	129,188	33,382	SH	DFND	3	0	0	33,382
SEQUENTIAL BRANDS GROUP IN	COM	817340201	152,476	11,041	SH	SOLE	1	11,041	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	8,830,905	426,202	SH	SOLE	1	426,202	0	0
SERVICE CORP INTL	COM	817565104	41,440	2,000	SH	DFND	4	0	0	2,000
SERVICE CORP INTL	COM	817565104	3,315	160	SH	DFND	3	0	0	160
SERVICENOW INC	COM	81762P102	214,072	3,455	SH	SOLE	1	3,455	0	0
SERVICENOW INC	COM	81762P102	22,615	365	SH	DFND	2	0	0	365
SERVICENOW INC	COM	81762P102	44,921	725	SH	DFND	4	0	0	725
SERVICENOW INC	COM	81762P102	6,196	100	SH	DFND	3	0	0	100
SERVICESOURCE INTERNATIONALA	COM	81763U100	259,666	44,770	SH	SOLE	1	44,770	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	35,350	409	SH	SOLE	1	409	0	0
SFX ENTERTAINMENT INC	COM	784178303	234,098	28,901	SH	SOLE	1	28,901	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	3,105	121	SH	DFND	2	0	0	121
SHAW COMMUNICATIONS INC	COM	82028K200	83,484	3,253	SH	DFND	4	0	0	3,253
SHAW COMMUNICATIONS INC	COM	82028K200	940,310	36,645	SH	DFND	3	0	0	36,645
SHAW COMMUNICATIONS INC B	COM	82028K952	791,044	30,851	SH	SOLE	1	30,851	0	0
SHENANDOAH TELECOMMUNICATI	COM	82312B106	480,141	15,763	SH	SOLE	1	15,763	0	0
SHERWIN WILLIAMS CO	COM	824348106	958,706	4,633	SH	DFND	2	0	0	4,633
SHERWIN WILLIAMS CO	COM	824348106	555,973	2,687	SH	DFND	4	0	0	2,687
SHERWIN WILLIAMS CO	COM	824348106	32,071	155	SH	DFND	3	0	0	155
SHERWIN WILLIAMS CO/THE	COM	824348106	7,446,484	35,989	SH	SOLE	1	35,989	0	0
SHILOH INDUSTRIES INC	COM	824543102	100,219	5,429	SH	SOLE	1	5,429	0	0
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,659	167	SH	DFND	4	0	0	167
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9,172	200	SH	DFND	3	0	0	200
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,137,459	61,187	SH	DFND	2	0	0	61,187
SHIP FINANCE INTERNATIONAL L	COM	G81075106	55,770	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,150	546	SH	DFND	3	0	0	546
SHIP FINANCE INTL LTD	COM	G81075106	718,764	38,664	SH	SOLE	1	38,664	0	0
SHIRE PLC	COM	82481R106	28,730	122	SH	DFND	2	0	0	122
SHIRE PLC	COM	82481R106	48,746	207	SH	DFND	4	0	0	207
SHOE CARNIVAL INC	COM	824889109	204,270	9,892	SH	SOLE	1	9,892	0	0
SHORETEL INC	COM	825211105	266,668	40,900	SH	SOLE	1	40,900	0	0
SHUTTERFLY INC	COM	82568P304	1,085,155	25,201	SH	SOLE	1	25,201	0	0
SHUTTERFLY INC	COM	82568P304	557,369	12,944	SH	DFND	2	0	0	12,944
SHUTTERSTOCK INC	COM	825690100	825,900	9,953	SH	SOLE	1	9,953	0	0
SIBANYE GOLD LTD	COM	825724206	3,364	305	SH	DFND	4	0	0	305
SIBANYE GOLD LTD	COM	825724206	375	34	SH	DFND	3	0	0	34
SIERRA BANCORP	COM	82620P102	125,499	7,943	SH	SOLE	1	7,943	0	0
SIERRA WIRELESS INC	COM	826516106	50,425	2,500	SH	DFND	4	0	0	2,500

SIERRA WIRELESS INC	COM	826516106	28,238	1,400	SH	DFND	3	0	0	1,400
SIFCO INDUSTRIES	COM	826546103	51,761	1,659	SH	SOLE	1	1,659	0	0
SIGMA ALDRICH	COM	826552101	6,335,396	62,430	SH	SOLE	1	62,430	0	0
SIGMA ALDRICH CORP	COM	826552101	473,100	4,662	SH	DFND	4	0	0	4,662
SIGMA ALDRICH CORP	COM	826552101	42,520	419	SH	DFND	3	0	0	419
SIGMA DESIGNS INC	COM	826565103	137	30	SH	DFND	2	0	0	30
SIGNATURE BANK	COM	82669G104	12,569,168	99,613	SH	SOLE	1	99,613	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	7,520	68	SH	DFND	4	0	0	68
SIGNET JEWELERS LTD	COM	G81276100	17,718,840	160,221	SH	SOLE	1	160,221	0	0
SILGAN HOLDINGS INC	COM	827048109	4,438,771	87,343	SH	SOLE	1	87,343	0	0
SILICOM LTD	COM	M84116108	486,033	11,586	SH	DFND	2	0	0	11,586
SILICON GRAPHICS INTERNATI	COM	82706L108	217,460	22,605	SH	SOLE	1	22,605	0	0
SILICON IMAGE INC	COM	82705T102	258,265	51,243	SH	SOLE	1	51,243	0	0
SILICON LABORATORIES INC	COM	826919102	5,286,938	107,349	SH	SOLE	1	107,349	0	0
SILICON LABORATORIES INC	COM	826919102	1,133	23	SH	DFND	2	0	0	23
SILICONWARE PRECISION INDS L	COM	827084864	18,046	2,198	SH	DFND	2	0	0	2,198
SILICONWARE PRECISION INDS L	COM	827084864	9,080	1,106	SH	DFND	4	0	0	1,106
SILVER BAY REALTY TRUST CO	COM	82735Q102	410,562	25,157	SH	SOLE	1	25,157	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,779	109	SH	DFND	2	0	0	109
SILVER BAY RLTY TR CORP	COM	82735Q102	1,224	75	SH	DFND	4	0	0	75
SILVER BULL RES INC	COM	827458100	915	3,000	SH	DFND	3	0	0	3,000
SILVER SPRING NETWORKS INC	COM	82817Q103	305,297	22,903	SH	SOLE	1	22,903	0	0
SILVER STD RES INC	COM	82823L106	416	48	SH	DFND	4	0	0	48
SILVER STD RES INC	COM	82823L106	70,146	8,100	SH	DFND	3	0	0	8,100
SILVER WHEATON CORP	COM	828336958	257,892	9,800	SH	SOLE	1	9,800	0	0
SILVER WHEATON CORP	OPTION	828336907	2,560	20	SH	Call DFND	4	0	0	20
SILVER WHEATON CORP	COM	828336107	122,447	4,661	SH	DFND	2	0	0	4,661
SILVER WHEATON CORP	COM	828336107	65,754	2,503	SH	DFND	4	0	0	2,503
SILVER WHEATON CORP	COM	828336107	322,214	12,265	SH	DFND	3	0	0	12,265
SILVERCORP METALS INC	COM	82835P103	456,992	215,562	SH	DFND	2	0	0	215,562
SILVERCORP METALS INC	COM	82835P103	9,116	4,300	SH	DFND	3	0	0	4,300
SILVERCREST ASSET MANAGEME	COM	828359109	63,384	3,683	SH	SOLE	1	3,683	0	0
SIMMONS FIRST NATL CORP CL	COM	828730200	490,563	12,454	SH	SOLE	1	12,454	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	15,464	93	SH	DFND	2	0	0	93
SIMON PPTY GROUP INC NEW	COM	828806109	124,045	746	SH	DFND	4	0	0	746
SIMON PPTY GROUP INC NEW	COM	828806109	135,186	813	SH	DFND	3	0	0	813
SIMON PROPERTY GROUP INC	COM	828806109	16,896,376	101,614	SH	SOLE	1	101,614	0	0
SIMPSON MANUFACTURING CO I	COM	829073105	1,146,540	31,533	SH	SOLE	1	31,533	0	0
SINA CORP	COM	G81477104	14,931	300	SH	DFND	3	0	0	300
SINCLAIR BROADCAST GROUP	COM	829226109	1,560,935	44,919	SH	SOLE	1	44,919	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	13,900	400	SH	DFND	2	0	0	400
SINCLAIR BROADCAST GROUP INC	COM	829226109	288,425	8,300	SH	DFND	3	0	0	8,300
SINOCOKING COAL & COKE CH IN	COM	829357102	10	8	SH	DFND	3	0	0	8

SINOVAC BIOTECH LTD	COM	P8696W104	7,896	1,400	SH	DFND	4	0	0	1,400
SINOVAC BIOTECH LTD	COM	P8696W104	28,764	5,100	SH	DFND	3	0	0	5,100
SIRIUS XM HLDGS INC	COM	82968B103	96,299	27,832	SH	DFND	2	0	0	27,832
SIRIUS XM HLDGS INC	COM	82968B103	83,531	24,142	SH	DFND	4	0	0	24,142
SIRIUS XM HLDGS INC	COM	82968B103	67,003	19,365	SH	DFND	3	0	0	19,365
SIRIUS XM HOLDINGS INC	COM	82968B103	1,465,452	423,541	SH	SOLE	1	423,541	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9,127,910	110,695	SH	SOLE	1	110,695	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	25,810	313	SH	DFND	4	0	0	313
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	54,507	1,281	SH	SOLE	1	1,281	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,383	56	SH	DFND	2	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	11,829	278	SH	DFND	4	0	0	278
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,383	56	SH	DFND	3	0	0	56
SIZMEK INC	COM	83013P105	161,429	16,939	SH	SOLE	1	16,939	0	0
SJW CORP	COM	784305104	278,936	10,255	SH	SOLE	1	10,255	0	0
SJW CORP	COM	784305104	925	34	SH	DFND	3	0	0	34
SK TELECOM LTD	COM	78440P108	1,167	45	SH	DFND	4	0	0	45
SKANDINAVISKA ENSKILDA BAN	COM	481334902	2,199,946	164,603	SH	SOLE	1	164,603	0	0
SKECHERS U S A INC	COM	830566105	56,348	1,233	SH	DFND	2	0	0	1,233
SKECHERS USA INC CL A	COM	830566105	1,365,836	29,887	SH	SOLE	1	29,887	0	0
SKILLED HEALTHCARE GROU CL	COM	83066R107	96,357	15,319	SH	SOLE	1	15,319	0	0
SKULLCANDY INC	COM	83083J104	94,547	13,041	SH	SOLE	1	13,041	0	0
SKULLCANDY INC	COM	83083J104	355	49	SH	DFND	3	0	0	49
SKYLINE CORP	COM	830830105	1,028	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	476,751	39,014	SH	SOLE	1	39,014	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	17,733,927	377,639	SH	SOLE	1	377,639	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	55,319	1,178	SH	DFND	2	0	0	1,178
SKYWORKS SOLUTIONS INC	COM	83088M102	39,540	842	SH	DFND	4	0	0	842
SKYWORKS SOLUTIONS INC	COM	83088M102	70,346	1,498	SH	DFND	3	0	0	1,498
SL GREEN REALTY CORP	COM	78440X101	20,991,950	191,865	SH	SOLE	1	191,865	0	0
SL GREEN RLTY CORP	COM	78440X101	3,939	36	SH	DFND	2	0	0	36
SLM CORP	COM	78442P106	7,327,708	881,794	SH	SOLE	1	881,794	0	0
SLM CORP	COM	78442P106	8,310	1,000	SH	DFND	2	0	0	1,000
SLM CORP	COM	78442P106	1,247	150	SH	DFND	3	0	0	150
SM ENERGY CO	COM	78454L100	11,233,237	133,570	SH	SOLE	1	133,570	0	0
SM ENERGY CO	COM	78454L100	3,869	46	SH	DFND	2	0	0	46
SM ENERGY CO	COM	78454L100	3,448	41	SH	DFND	4	0	0	41
SM ENERGY CO	COM	78454L100	848,569	10,090	SH	DFND	3	0	0	10,090
SMART TECHNOLOGIES INC	COM	83172R108	62,632	21,976	SH	DFND	2	0	0	21,976
SMART TECHNOLOGIES INC	COM	83172R108	285	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	29,032	325	SH	DFND	4	0	0	325
SMITH & WESSON HLDG CORP	COM	831756101	16,430	1,130	SH	DFND	2	0	0	1,130
SMITH & WESSON HLDG CORP	COM	831756101	260,033	17,884	SH	DFND	3	0	0	17,884
SMITH (A.O.) CORP	COM	831865209	7,553,761	152,355	SH	SOLE	1	152,355	0	0
SMITH + WESSON HOLDING COR	COM	831756101	522,626	35,944	SH	SOLE	1	35,944	0	0
SMITH A O	COM	831865209	9,916	200	SH	DFND	2	0	0	200

SMITH A O	COM	831865209	2,578	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	103,126	2,080	SH	DFND	3	0	0	2,080
SMITH MICRO SOFTWARE INC	COM	832154108	312	300	SH	DFND	2	0	0	300
SMITH MICRO SOFTWARE INC	COM	832154108	260	250	SH	DFND	4	0	0	250
SMUCKER J M CO	COM	832696405	29,221	274	SH	DFND	2	0	0	274
SMUCKER J M CO	COM	832696405	180,924	1,698	SH	DFND	4	0	0	1,698
SMUCKER J M CO	COM	832696405	288,111	2,703	SH	DFND	3	0	0	2,703
SNAP ON INC	COM	833034101	6,792,974	57,315	SH	SOLE	1	57,315	0	0
SNAP ON INC	COM	833034101	5,333	45	SH	DFND	2	0	0	45
SNAP ON INC	COM	833034101	96,001	810	SH	DFND	3	0	0	810
SNYDERS LANCE INC	COM	833551104	966,028	36,509	SH	SOLE	1	36,509	0	0
SNYDERS-LANCE INC	COM	833551104	15,970	604	SH	DFND	2	0	0	604
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	26,174	893	SH	DFND	4	0	0	893
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,931	100	SH	DFND	3	0	0	100
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	137,760	4,100	SH	DFND	2	0	0	4,100
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	6,720	200	SH	DFND	4	0	0	200
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	69,720	2,075	SH	DFND	3	0	0	2,075
SOHU COM INC	COM	83408W103	16,903	293	SH	DFND	2	0	0	293
SOLAR CAP LTD	COM	83413U100	1,447	68	SH	DFND	2	0	0	68
SOLAR CAP LTD	COM	83413U100	48,944	2,300	SH	DFND	4	0	0	2,300
SOLAR CAP LTD	COM	83413U100	76,523	3,596	SH	DFND	3	0	0	3,596
SOLARCITY CORP	COM	83416T100	52,668	746	SH	SOLE	1	746	0	0
SOLARCITY CORP	COM	83416T100	22,310	316	SH	DFND	2	0	0	316
SOLARCITY CORP	COM	83416T100	108,865	1,542	SH	DFND	4	0	0	1,542
SOLARCITY CORP	COM	83416T100	66,929	948	SH	DFND	3	0	0	948
SOLARWINDS INC	COM	83416B109	5,050,890	130,649	SH	SOLE	1	130,649	0	0
SOLARWINDS INC	COM	83416B109	19,330	500	SH	DFND	4	0	0	500
SOLARWINDS INC	COM	83416B109	11,598	300	SH	DFND	3	0	0	300
SOLAZYME INC	COM	83415T101	585,442	49,698	SH	SOLE	1	49,698	0	0
SOLAZYME INC	COM	83415T101	950,057	80,650	SH	DFND	2	0	0	80,650
SOLERA HOLDINGS INC	COM	83421A104	9,202,169	137,039	SH	SOLE	1	137,039	0	0
SOLITARIO EXPL & RTY CORP	COM	8342EP107	4,427	3,354	SH	DFND	3	0	0	3,354
SONIC AUTOMOTIVE INC	COM	83545G102	11,339	425	SH	DFND	2	0	0	425
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	795,384	29,812	SH	SOLE	1	29,812	0	0
SONIC CORP	COM	835451105	907,068	41,081	SH	SOLE	1	41,081	0	0
SONIC CORP	COM	835451105	93,509	4,235	SH	DFND	2	0	0	4,235
SONIC CORP	COM	835451105	33,517	1,518	SH	DFND	4	0	0	1,518
SONOCO PRODS CO	COM	835495102	101,654	2,314	SH	DFND	2	0	0	2,314
SONOCO PRODS CO	COM	835495102	31,849	725	SH	DFND	3	0	0	725
SONOCO PRODUCTS CO	COM	835495102	9,012,723	205,161	SH	SOLE	1	205,161	0	0
SONUS NETWORKS INC	COM	835916107	577,197	160,779	SH	SOLE	1	160,779	0	0
SONUS NETWORKS INC	COM	835916107	359	100	SH	DFND	3	0	0	100
SONY CORP	COM	835699307	1,677	100	SH	DFND	2	0	0	100
SONY CORP	COM	835699307	16,978	1,012	SH	DFND	4	0	0	1,012
SONY CORP	COM	835699307	4,193	250	SH	DFND	3	0	0	250
SOTHEBY S	COM	835898107	7,388,434	175,957	SH	SOLE	1	175,957	0	0
SOTHEBYS	COM	835898107	17,888	426	SH	DFND	2	0	0	426
SOTHEBYS	COM	835898107	462	11	SH	DFND	4	0	0	11
SOTHERLY HOTELS INC	COM	83600C103	10,179	1,300	SH	DFND	3	0	0	1,300
SOUFUN HLDGS LTD	COM	836034108	152,225	15,549	SH	DFND	2	0	0	15,549
SOUFUN HLDGS LTD	COM	836034108	9,790	1,000	SH	DFND	4	0	0	1,000

SOUTH JERSEY INDS INC	COM	838518108	353,848	5,857	SH	DFND	2	0	0	5,857
SOUTH JERSEY INDS INC	COM	838518108	31,413	520	SH	DFND	4	0	0	520
SOUTH JERSEY INDUSTRIES	COM	838518108	1,521,124	25,180	SH	SOLE	1	25,180	0	0
SOUTHERN CO	COM	842587107	1,440,387	31,741	SH	DFND	2	0	0	31,741
SOUTHERN CO	COM	842587107	1,550,847	34,175	SH	DFND	4	0	0	34,175
SOUTHERN CO	COM	842587107	998,626	22,006	SH	DFND	3	0	0	22,006
SOUTHERN CO/THE	COM	842587107	13,576,607	299,176	SH	SOLE	1	299,176	0	0
SOUTHERN COPPER CORP	COM	84265V105	191,301	6,299	SH	DFND	2	0	0	6,299
SOUTHERN COPPER CORP	COM	84265V105	85,674	2,821	SH	DFND	4	0	0	2,821
SOUTHERN COPPER CORP	COM	84265V105	125,185	4,122	SH	DFND	3	0	0	4,122
SOUTHSIDE BANCSHARES INC	COM	84470P109	356,642	12,315	SH	SOLE	1	12,315	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	115,261	3,980	SH	DFND	3	0	0	3,980
SOUTHWEST AIRLINES CO	COM	844741108	6,750,321	251,315	SH	SOLE	1	251,315	0	0
SOUTHWEST AIRLS CO	COM	844741108	61,268	2,281	SH	DFND	2	0	0	2,281
SOUTHWEST AIRLS CO	COM	844741108	108,112	4,025	SH	DFND	4	0	0	4,025
SOUTHWEST AIRLS CO	COM	844741108	318,326	11,851	SH	DFND	3	0	0	11,851
SOUTHWEST BANCORP INC/OKLA	COM	844767103	220,842	12,945	SH	SOLE	1	12,945	0	0
SOUTHWEST GAS CORP	COM	844895102	1,874,415	35,507	SH	SOLE	1	35,507	0	0
SOUTHWEST GAS CORP	COM	844895102	12,261	232	SH	DFND	4	0	0	232
SOUTHWEST GAS CORP	COM	844895102	8,341	158	SH	DFND	3	0	0	158
SOUTHWESTERN ENERGY CO	COM	845467109	6,622,935	145,591	SH	SOLE	1	145,591	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	20,152	443	SH	DFND	2	0	0	443
SOUTHWESTERN ENERGY CO	COM	845467109	2,365	52	SH	DFND	4	0	0	52
SOUTHWESTERN ENERGY CO	COM	845467109	86,431	1,900	SH	DFND	3	0	0	1,900
SOVRAN SELF STORAGE INC	COM	84610H108	1,945,001	25,178	SH	SOLE	1	25,178	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	11,588	150	SH	DFND	4	0	0	150
SP BANCORP INC	COM	78468K106	5,774	200	SH	DFND	2	0	0	200
SP PLUS CORP	COM	78469C103	215,141	10,058	SH	SOLE	1	10,058	0	0
SP PLUS CORP	COM	78469C103	1,070	50	SH	DFND	3	0	0	50
SPANSION INC CLASS A	COM	84649R200	832,096	39,492	SH	SOLE	1	39,492	0	0
SPARK NETWORKS INC	COM	84651P100	5,670	1,000	SH	DFND	3	0	0	1,000
SPARTAN MOTORS INC	COM	846819100	119,479	26,317	SH	SOLE	1	26,317	0	0
SPARTAN MTRS INC	COM	846819100	951	209	SH	DFND	3	0	0	209
SPARTANNASH CO	COM	847215100	605,109	28,801	SH	SOLE	1	28,801	0	0
SPARTON CORP	COM	847235108	183,750	6,624	SH	SOLE	1	6,624	0	0
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	3,404,641	20,279	SH	DFND	2	0	0	20,279
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	500,488	2,981	SH	DFND	4	0	0	2,981
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	810,946	4,830	SH	DFND	3	0	0	4,830
SPDR GOLD TRUST	OPTION	78463V907	9,120	190	SH	Call DFND	3	0	0	190
SPDR GOLD TRUST	COM	78463V107	4,477,815	34,972	SH	DFND	2	0	0	34,972
SPDR GOLD TRUST	COM	78463V107	3,195,494	24,957	SH	DFND	4	0	0	24,957
SPDR GOLD TRUST	COM	78463V107	3,552,342	27,744	SH	DFND	3	0	0	27,744
SPDR INDEX SHS FDS	COM	78463X400	57,634	766	SH	DFND	2	0	0	766
SPDR INDEX SHS FDS	COM	78463X202	5,236	121	SH	DFND	2	0	0	121
SPDR INDEX SHS FDS	COM	78463X749	76,571	1,641	SH	DFND	2	0	0	1,641
SPDR INDEX SHS FDS	COM	78463X533	5,212	130	SH	DFND	2	0	0	130
SPDR INDEX SHS FDS	COM	78463X806	317,628	4,338	SH	DFND	2	0	0	4,338
SPDR INDEX SHS FDS	COM	78463X863	2,091,136	47,268	SH	DFND	2	0	0	47,268

SPDR INDEX SHS FDS	COM	78463X756	35,972	715	SH	DFND	2	0	0	715
SPDR INDEX SHS FDS	COM	78463X772	145,743	2,841	SH	DFND	2	0	0	2,841
SPDR INDEX SHS FDS	COM	78463X889	20,275	670	SH	DFND	4	0	0	670
SPDR INDEX SHS FDS	COM	78463X863	9,202	208	SH	DFND	4	0	0	208
SPDR INDEX SHS FDS	COM	78463X541	20,612	390	SH	DFND	4	0	0	390
SPDR INDEX SHS FDS	COM	78463X855	35,616	700	SH	DFND	4	0	0	700
SPDR INDEX SHS FDS	COM	78463X202	30,289	700	SH	DFND	4	0	0	700
SPDR INDEX SHS FDS	COM	78463X830	9,290	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X848	2,338,005	63,019	SH	DFND	4	0	0	63,019
SPDR INDEX SHS FDS	COM	78463X889	4,267	141	SH	DFND	3	0	0	141
SPDR INDEX SHS FDS	COM	78463X533	46,481	1,159	SH	DFND	3	0	0	1,159
SPDR INDEX SHS FDS	COM	78463X541	10,570	200	SH	DFND	3	0	0	200
SPDR INDEX SHS FDS	COM	78463X871	2,116	60	SH	DFND	3	0	0	60
SPDR INDEX SHS FDS	COM	78463X202	74,641	1,725	SH	DFND	3	0	0	1,725
SPDR INDEX SHS FDS	COM	78463X400	7,750	103	SH	DFND	3	0	0	103
SPDR INDEX SHS FDS	COM	78463X756	21,885	435	SH	DFND	3	0	0	435
SPDR INDEX SHS FDS	COM	78463X772	470,994	9,181	SH	DFND	3	0	0	9,181
SPDR INDEX SHS FDS	COM	78463X749	23,045	494	SH	DFND	3	0	0	494
SPDR INDEX SHS FDS	COM	78463X509	40,584	600	SH	DFND	3	0	0	600
SPDR INDEX SHS FDS	COM	78463X863	16,325	369	SH	DFND	3	0	0	369
SPDR INDEX SHS FDS	COM	78463X707	5,784	90	SH	DFND	3	0	0	90
SPDR INDEX SHS FDS	COM	78463X681	182,409	3,691	SH	DFND	3	0	0	3,691
SPDR INDEX SHS FDS	COM	78463X632	5,752	287	SH	DFND	3	0	0	287
SPDR S&P 500 ETF TR	OPTION	78462F903	1,340	5	SH	Call DFND	3	0	0	5
SPDR S&P 500 ETF TR	COM	78462F103	2,621,192	13,393	SH	DFND	2	0	0	13,393
SPDR S&P 500 ETF TR	COM	78462F103	23,727,176	121,230	SH	DFND	4	0	0	121,230
SPDR S&P 500 ETF TR	COM	78462F103	12,253,338	62,606	SH	DFND	3	0	0	62,606
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	4,344,063	16,672	SH	DFND	2	0	0	16,672
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,031,478	11,634	SH	DFND	4	0	0	11,634
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,398,865	5,369	SH	DFND	3	0	0	5,369
SPDR SER TR	COM	78468R408	3,824,860	123,542	SH	DFND	2	0	0	123,542
SPDR SER TR	COM	78468R408	129,784	4,192	SH	DFND	4	0	0	4,192
SPDR SER TR	COM	78468R408	2,918,475	94,266	SH	DFND	3	0	0	94,266
SPDR SER TR	COM	78468R200	73,615	2,401	SH	DFND	3	0	0	2,401
SPDR SER TR	COM	78468R606	1,257,381	47,199	SH	DFND	2	0	0	47,199
SPDR SER TR	COM	78468R200	1,788,551	58,335	SH	DFND	2	0	0	58,335
SPDR SER TR	COM	78468R887	7,386	100	SH	DFND	2	0	0	100
SPDR SERIES TRUST	COM	78464A284	103,874	1,845	SH	DFND	2	0	0	1,845
SPDR SERIES TRUST	COM	78464A730	928,566	11,285	SH	DFND	2	0	0	11,285
SPDR SERIES TRUST	COM	78464A748	121,229	2,460	SH	DFND	2	0	0	2,460
SPDR SERIES TRUST	COM	78464A607	5,312	64	SH	DFND	2	0	0	64
SPDR SERIES TRUST	COM	78464A714	23,436	270	SH	DFND	2	0	0	270
SPDR SERIES TRUST	COM	78464A755	80,275	1,900	SH	DFND	2	0	0	1,900
SPDR SERIES TRUST	COM	78464A458	22,188	937	SH	DFND	2	0	0	937
SPDR SERIES TRUST	COM	78464A680	5,720	125	SH	DFND	2	0	0	125
SPDR SERIES TRUST	COM	78464A813	43,738	416	SH	DFND	2	0	0	416
SPDR SERIES TRUST	COM	78464A722	142,725	1,375	SH	DFND	2	0	0	1,375
SPDR SERIES TRUST	COM	78464A516	408,157	6,712	SH	DFND	2	0	0	6,712
SPDR SERIES TRUST	COM	78464A870	808,448	5,250	SH	DFND	2	0	0	5,250
SPDR SERIES TRUST	COM	78464A359	223,412	4,424	SH	DFND	2	0	0	4,424
SPDR SERIES TRUST	COM	78464A698	150,555	3,734	SH	DFND	2	0	0	3,734
SPDR SERIES TRUST	COM	78464A417	1,119,699	26,832	SH	DFND	2	0	0	26,832
SPDR SERIES TRUST	COM	78464A797	1,671	50	SH	DFND	2	0	0	50
SPDR SERIES TRUST	COM	78464A821	11,650	100	SH	DFND	2	0	0	100
SPDR SERIES TRUST	COM	78464A888	69,266	2,115	SH	DFND	2	0	0	2,115
SPDR SERIES TRUST	COM	78464A763	2,888,267	37,711	SH	DFND	2	0	0	37,711

SPDR SERIES TRUST	COM	78464A789	57,496	896	SH	DFND	2	0	0	896
SPDR SERIES TRUST	COM	78464A805	17,742	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A805	575,284	3,891	SH	DFND	4	0	0	3,891
SPDR SERIES TRUST	COM	78464A888	1,708,409	52,165	SH	DFND	4	0	0	52,165
SPDR SERIES TRUST	COM	78464A698	841,398	20,868	SH	DFND	4	0	0	20,868
SPDR SERIES TRUST	COM	78464A417	1,737,710	41,642	SH	DFND	4	0	0	41,642
SPDR SERIES TRUST	COM	78464A862	12,393	165	SH	DFND	4	0	0	165
SPDR SERIES TRUST	COM	78464A771	917,401	18,635	SH	DFND	4	0	0	18,635
SPDR SERIES TRUST	COM	78464A797	440,743	13,188	SH	DFND	4	0	0	13,188
SPDR SERIES TRUST	COM	78464A359	1,788,256	35,411	SH	DFND	4	0	0	35,411
SPDR SERIES TRUST	COM	78464A284	60,523	1,075	SH	DFND	4	0	0	1,075
SPDR SERIES TRUST	COM	78464A607	4,233	51	SH	DFND	4	0	0	51
SPDR SERIES TRUST	COM	78464A839	8,628	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A706	10,833	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A516	4,500	74	SH	DFND	4	0	0	74
SPDR SERIES TRUST	COM	78464A755	46,391	1,098	SH	DFND	4	0	0	1,098
SPDR SERIES TRUST	COM	78464A730	121,857	1,481	SH	DFND	4	0	0	1,481
SPDR SERIES TRUST	COM	78464A763	1,949,393	25,452	SH	DFND	4	0	0	25,452
SPDR SERIES TRUST	COM	78464A680	382,691	8,363	SH	DFND	4	0	0	8,363
SPDR SERIES TRUST	COM	78464A870	15,399	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A821	32,620	280	SH	DFND	4	0	0	280
SPDR SERIES TRUST	COM	78464A490	24,804	400	SH	DFND	4	0	0	400
SPDR SERIES TRUST	COM	78464A292	33,174	760	SH	DFND	4	0	0	760
SPDR SERIES TRUST	COM	78464A151	1,489,587	39,355	SH	DFND	4	0	0	39,355
SPDR SERIES TRUST	COM	78464A201	54,348	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A532	4,691	50	SH	DFND	4	0	0	50
SPDR SERIES TRUST	COM	78464A524	11,158	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A508	9,785	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A649	109,660	1,892	SH	DFND	4	0	0	1,892
SPDR SERIES TRUST	COM	78464A300	229,850	2,085	SH	DFND	4	0	0	2,085
SPDR SERIES TRUST	COM	78464A375	1,875,417	54,423	SH	DFND	4	0	0	54,423
SPDR SERIES TRUST	COM	78464A441	4,682	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A425	115,227	4,736	SH	DFND	4	0	0	4,736
SPDR SERIES TRUST	COM	78464A722	342,999	3,304	SH	DFND	3	0	0	3,304
SPDR SERIES TRUST	COM	78464A656	7,227	126	SH	DFND	3	0	0	126
SPDR SERIES TRUST	COM	78464A730	4,937	60	SH	DFND	3	0	0	60
SPDR SERIES TRUST	COM	78464A771	45,390	922	SH	DFND	3	0	0	922
SPDR SERIES TRUST	COM	78464A359	39,996	792	SH	DFND	3	0	0	792
SPDR SERIES TRUST	COM	78464A417	576,667	13,819	SH	DFND	3	0	0	13,819
SPDR SERIES TRUST	COM	78464A847	26,037	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A888	142,574	4,353	SH	DFND	3	0	0	4,353
SPDR SERIES TRUST	COM	78464A748	16,755	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A763	1,935,120	25,266	SH	DFND	3	0	0	25,266
SPDR SERIES TRUST	COM	78464A813	39,012	371	SH	DFND	3	0	0	371
SPDR SERIES TRUST	COM	78464A870	332,310	2,158	SH	DFND	3	0	0	2,158
SPDR SERIES TRUST	COM	78464A698	19,667	488	SH	DFND	3	0	0	488
SPDR SERIES TRUST	COM	78464A607	2,988	36	SH	DFND	3	0	0	36
SPDR SERIES TRUST	COM	78464A805	2,957	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A755	16,097	381	SH	DFND	3	0	0	381
SPDR SERIES TRUST	COM	78464A680	833,747	18,220	SH	DFND	3	0	0	18,220
SPDR SERIES TRUST	COM	78464A706	7,439	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A284	119,975	2,131	SH	DFND	3	0	0	2,131
SPDR SERIES TRUST	COM	78464A334	52,189	1,430	SH	DFND	3	0	0	1,430
SPDR SERIES TRUST	COM	78464A490	314,484	5,072	SH	DFND	3	0	0	5,072
SPDR SERIES TRUST	COM	78464A367	2,761	68	SH	DFND	3	0	0	68
SPDR SERIES TRUST	COM	78464A201	59,420	328	SH	DFND	3	0	0	328
SPDR SERIES TRUST	COM	78464A474	100,133	3,250	SH	DFND	3	0	0	3,250

SPDR SERIES TRUST	COM	78464A292	16,151	370	SH	DFND	3	0	0	370
SPDR SERIES TRUST	COM	78464A300	37,702	342	SH	DFND	3	0	0	342
SPDR SERIES TRUST	COM	78464A508	25,245	258	SH	DFND	2	0	0	258
SPDR SERIES TRUST	COM	78464A532	23,455	250	SH	DFND	2	0	0	250
SPDR SERIES TRUST	COM	78464A151	74,035	1,956	SH	DFND	2	0	0	1,956
SPDR SERIES TRUST	COM	78464A201	475,726	2,626	SH	DFND	2	0	0	2,626
SPDR SERIES TRUST	COM	78464A292	8,730	200	SH	DFND	2	0	0	200
SPDR SERIES TRUST	COM	78464A425	9,732	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A474	1,509,197	48,984	SH	DFND	2	0	0	48,984
SPDR SERIES TRUST	COM	78464A441	110,036	4,700	SH	DFND	2	0	0	4,700
SPDR SERIES TRUST	COM	78464A599	20,972	237	SH	DFND	2	0	0	237
SPECTRA ENERGY CORP	COM	847560109	15,043,570	354,133	SH	SOLE	1	354,133	0	0
SPECTRA ENERGY CORP	COM	847560109	635,906	14,970	SH	DFND	2	0	0	14,970
SPECTRA ENERGY CORP	COM	847560109	31,151	733	SH	DFND	4	0	0	733
SPECTRA ENERGY CORP	COM	847560109	1,100,438	25,905	SH	DFND	3	0	0	25,905
SPECTRA ENERGY PARTNERS LP	COM	84756N109	10,670	200	SH	DFND	2	0	0	200
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16,005	300	SH	DFND	4	0	0	300
SPECTRA ENERGY PARTNERS LP	COM	84756N109	205,398	3,850	SH	DFND	3	0	0	3,850
SPECTRANETICS CORP	COM	84760C107	622,313	27,199	SH	SOLE	1	27,199	0	0
SPECTRANETICS CORP	COM	84760C107	40,040	1,750	SH	DFND	2	0	0	1,750
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	32,089	373	SH	SOLE	1	373	0	0
SPECTRUM PHARMACEUTICALS I	COM	84763A108	397,768	48,926	SH	SOLE	1	48,926	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	564,238	69,402	SH	DFND	2	0	0	69,402
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	10,203	1,255	SH	DFND	3	0	0	1,255
SPEED COMMERCE INC	COM	84764T106	119,340	31,909	SH	SOLE	1	31,909	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	138,992	7,616	SH	SOLE	1	7,616	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,475	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	76,566	2,272	SH	SOLE	1	2,272	0	0
SPIRIT AIRLINES INC	COM	848577102	80,884	1,279	SH	SOLE	1	1,279	0	0
SPIRIT AIRLS INC	COM	848577102	37,944	600	SH	DFND	2	0	0	600
SPIRIT AIRLS INC	COM	848577102	115,856	1,832	SH	DFND	4	0	0	1,832
SPIRIT AIRLS INC	COM	848577102	48,758	771	SH	DFND	3	0	0	771
SPIRIT REALTY CAPITAL INC	COM	84860W102	163,402	14,384	SH	SOLE	1	14,384	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,929,996	169,894	SH	DFND	2	0	0	169,894
SPIRIT RLTY CAP INC NEW	COM	84860W102	275,219	24,227	SH	DFND	4	0	0	24,227
SPIRIT RLTY CAP INC NEW	COM	84860W102	877,403	77,236	SH	DFND	3	0	0	77,236
SPLUNK INC	COM	848637104	114,976	2,078	SH	SOLE	1	2,078	0	0
SPLUNK INC	COM	848637104	1,840,552	33,265	SH	DFND	2	0	0	33,265
SPLUNK INC	COM	848637104	719	13	SH	DFND	4	0	0	13
SPLUNK INC	COM	848637104	235,153	4,250	SH	DFND	3	0	0	4,250
SPORTSMAN S WAREHOUSE HOLD	COM	84920Y106	50,936	6,367	SH	SOLE	1	6,367	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	416,601	16,054	SH	SOLE	1	16,054	0	0
SPRINT CORP	COM	85207U105	117,305	13,752	SH	SOLE	1	13,752	0	0
SPRINT CORP	COM	85207U105	16,318	1,913	SH	DFND	2	0	0	1,913
SPRINT CORP	COM	85207U105	19,773	2,318	SH	DFND	4	0	0	2,318
SPRINT CORP	COM	85207U105	111,692	13,094	SH	DFND	3	0	0	13,094
SPROTT PHYSICAL GOLD	COM	85207H104	6,606	600	SH	DFND	4	0	0	600

TRUST										
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	38,161	3,466	SH	DFND	3	0	0	3,466
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	220,982	20,071	SH	DFND	2	0	0	20,071
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	8,096	800	SH	DFND	4	0	0	800
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	2,206	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL SILVER TR	COM	85207K107	5,929	700	SH	DFND	4	0	0	700
SPROTT PHYSICAL SILVER TR	COM	85207K107	52,607	6,211	SH	DFND	3	0	0	6,211
SPROTT PHYSICAL SILVER TR	COM	85207K107	252,050	29,758	SH	DFND	2	0	0	29,758
SPROUTS FARMERS MARKET INC	COM	85208M102	56,213	1,718	SH	SOLE	1	1,718	0	0
SPROUTS FMRS MKT INC	COM	85208M102	681,885	20,840	SH	DFND	3	0	0	20,840
SPS COMMERCE INC	COM	78463M107	669,751	10,599	SH	SOLE	1	10,599	0	0
SPX CORP	COM	784635104	9,531,570	88,084	SH	SOLE	1	88,084	0	0
SPX CORP	COM	784635104	2,056	19	SH	DFND	4	0	0	19
SPX CORP	COM	784635104	6,925	64	SH	DFND	3	0	0	64
SQUARE 1 FINANCIAL INC A	COM	85223W101	74,348	3,911	SH	SOLE	1	3,911	0	0
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	1,970,399	44,559	SH	SOLE	1	44,559	0	0
SSGA ACTIVE ETF TR	COM	78467V608	681,100	13,622	SH	DFND	4	0	0	13,622
SSGA ACTIVE ETF TR	COM	78467V400	49,709	1,400	SH	DFND	3	0	0	1,400
SSGA ACTIVE ETF TR	COM	78467V202	1,633	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V608	160,350	3,207	SH	DFND	3	0	0	3,207
SSGA ACTIVE ETF TR	COM	78467V608	2,827,450	56,549	SH	DFND	2	0	0	56,549
ST JOE CO	COM	790148100	661	26	SH	DFND	2	0	0	26
ST JOE CO/THE	COM	790148100	1,051,352	41,343	SH	SOLE	1	41,343	0	0
ST JUDE MED INC	COM	790849103	4,155	60	SH	DFND	2	0	0	60
ST JUDE MED INC	COM	790849103	6,925	100	SH	DFND	4	0	0	100
ST JUDE MED INC	COM	790849103	110,939	1,602	SH	DFND	3	0	0	1,602
ST JUDE MEDICAL INC	COM	790849103	7,696,168	111,136	SH	SOLE	1	111,136	0	0
STAAR SURGICAL CO	COM	852312305	421,898	25,113	SH	SOLE	1	25,113	0	0
STAG INDL INC	COM	85254J102	43,260	1,802	SH	DFND	2	0	0	1,802
STAG INDL INC	COM	85254J102	56,645	2,359	SH	DFND	3	0	0	2,359
STAG INDUSTRIAL INC	COM	85254J102	814,563	33,926	SH	SOLE	1	33,926	0	0
STAGE STORES INC	COM	85254C305	452,335	24,202	SH	SOLE	1	24,202	0	0
STAMPS.COM INC	COM	852857200	367,356	10,904	SH	SOLE	1	10,904	0	0
STANCORP FINANCIAL GROUP	COM	852891100	6,796,032	106,188	SH	SOLE	1	106,188	0	0
STANCORP FINL GROUP INC	COM	852891100	108,800	1,700	SH	DFND	2	0	0	1,700
STANCORP FINL GROUP INC	COM	852891100	16,896	264	SH	DFND	4	0	0	264
STANCORP FINL GROUP INC	COM	852891100	10,560	165	SH	DFND	3	0	0	165
STANDARD MOTOR PRODS	COM	853666105	679,118	15,203	SH	SOLE	1	15,203	0	0
STANDARD MTR PRODS INC	COM	853666105	625	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	9,847	1,145	SH	DFND	2	0	0	1,145
STANDARD PAC CORP NEW	COM	85375C101	16,340	1,900	SH	DFND	4	0	0	1,900
STANDARD PAC CORP NEW	COM	85375C101	4,300	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	956,139	111,179	SH	SOLE	1	111,179	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	726,403	9,753	SH	SOLE	1	9,753	0	0

STANLEY BLACK & DECKER INC	COM	854502101	49,706	566	SH	DFND	2	0	0	566
STANLEY BLACK & DECKER INC	COM	854502101	4,391	50	SH	DFND	4	0	0	50
STANLEY BLACK & DECKER INC	COM	854502101	9,924	113	SH	DFND	3	0	0	113
STANLEY BLACK + DECKER INC	COM	854502101	6,504,300	74,064	SH	SOLE	1	74,064	0	0
STANTEC INC	COM	85472N109	9,300	150	SH	DFND	4	0	0	150
STAPLES INC	COM	855030102	191,727,655	17,687,053	SH	SOLE	1	17,687,053	0	0
STAPLES INC	COM	855030102	2,287	211	SH	DFND	2	0	0	211
STAPLES INC	COM	855030102	37,995	3,505	SH	DFND	4	0	0	3,505
STAPLES INC	COM	855030102	11,209	1,034	SH	DFND	3	0	0	1,034
STARBUCKS CORP	COM	855244109	22,086,651	285,431	SH	SOLE	1	285,431	0	0
STARBUCKS CORP	COM	855244109	956,262	12,358	SH	DFND	2	0	0	12,358
STARBUCKS CORP	COM	855244109	317,785	4,107	SH	DFND	4	0	0	4,107
STARBUCKS CORP	COM	855244109	2,266,934	29,296	SH	DFND	3	0	0	29,296
STARWOOD HOTELS + RESORTS	COM	85590A401	5,408,879	66,925	SH	SOLE	1	66,925	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	47,361	586	SH	DFND	2	0	0	586
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11,557	143	SH	DFND	4	0	0	143
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38,129	472	SH	DFND	3	0	0	472
STARWOOD PPTY TR INC	COM	85571B105	2,377	100	SH	DFND	2	0	0	100
STARWOOD PPTY TR INC	COM	85571B105	73,687	3,100	SH	DFND	4	0	0	3,100
STARWOOD PPTY TR INC	COM	85571B105	20,273	853	SH	DFND	3	0	0	853
STARWOOD PROPERTY TRUST IN	COM	85571B105	189,827	7,986	SH	SOLE	1	7,986	0	0
STARWOOD WAYPOINT RESIDE	COM	85571W109	670,557	25,584	SH	SOLE	1	25,584	0	0
STARWOOD WAYPOINT RESIDENTL	COM	85571W109	16,250	620	SH	DFND	4	0	0	620
STARZ	COM	85571Q102	2,592	87	SH	DFND	2	0	0	87
STARZ	COM	85571Q102	26,722	897	SH	DFND	4	0	0	897
STARZ	COM	85571Q201	1,622	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	536	18	SH	DFND	3	0	0	18
STARZ A	COM	85571Q102	55,350	1,858	SH	SOLE	1	1,858	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	232,191	9,910	SH	SOLE	1	9,910	0	0
STATE AUTO FINL CORP	COM	855707105	1,172	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	355,347	21,014	SH	SOLE	1	21,014	0	0
STATE STR CORP	COM	857477103	13,721	204	SH	DFND	2	0	0	204
STATE STR CORP	COM	857477103	5,919	88	SH	DFND	4	0	0	88
STATE STR CORP	COM	857477103	23,877	355	SH	DFND	3	0	0	355
STATE STREET CORP	COM	857477103	12,142,246	180,527	SH	SOLE	1	180,527	0	0
STATOIL ASA	COM	85771P102	186,892	6,062	SH	DFND	2	0	0	6,062
STATOIL ASA	COM	85771P102	25,216	818	SH	DFND	4	0	0	818
STATOIL ASA	COM	85771P102	94,494	3,065	SH	DFND	3	0	0	3,065
STEALTHGAS INC	COM	Y81669106	14,153	1,275	SH	DFND	3	0	0	1,275
STEEL DYNAMICS INC	COM	858119100	8,060,645	449,061	SH	SOLE	1	449,061	0	0
STEEL DYNAMICS INC	COM	858119100	55,645	3,100	SH	DFND	2	0	0	3,100
STEEL DYNAMICS INC	COM	858119100	9,873	550	SH	DFND	3	0	0	550
STEELCASE INC CL A	COM	858155203	818,124	54,073	SH	SOLE	1	54,073	0	0
STEIN MART INC	COM	858375108	295,010	21,239	SH	SOLE	1	21,239	0	0
STEINER LEISURE LTD	COM	P8744Y102	416,363	9,618	SH	SOLE	1	9,618	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	110,832	7,555	SH	SOLE	1	7,555	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	29	2	SH	DFND	2	0	0	2

STEPAN CO	COM	858586100	774,822	14,658	SH	SOLE	1	14,658	0	0
STEPAN CO	COM	858586100	899	17	SH	DFND	3	0	0	17
STEREOTAXIS INC	COM	85916J409	7,100	2,000	SH	DFND	3	0	0	2,000
STERICYCLE INC	COM	858912108	4,751,484	40,124	SH	SOLE	1	40,124	0	0
STERICYCLE INC	COM	858912108	217,774	1,839	SH	DFND	3	0	0	1,839
STERIS CORP	COM	859152100	8,305,872	155,308	SH	SOLE	1	155,308	0	0
STERIS CORP	COM	859152100	5,348	100	SH	DFND	2	0	0	100
STERIS CORP	COM	859152100	17,114	320	SH	DFND	4	0	0	320
STERLING BANCORP/DE	COM	85917A100	759,336	63,278	SH	SOLE	1	63,278	0	0
STERLING CONSTRUCTION CO	COM	859241101	115,196	12,281	SH	SOLE	1	12,281	0	0
STEVEN MADDEN LTD	COM	556269108	1,523,778	44,425	SH	SOLE	1	44,425	0	0
STEWART INFORMATION SERVIC	COM	860372101	506,858	16,345	SH	SOLE	1	16,345	0	0
STIFEL FINANCIAL CORP	COM	860630102	2,343,399	49,491	SH	SOLE	1	49,491	0	0
STIFEL FINL CORP	COM	860630102	3,125	66	SH	DFND	2	0	0	66
STIFEL FINL CORP	COM	860630102	19,934	421	SH	DFND	3	0	0	421
STILLWATER MINING CO	COM	86074Q102	1,605,316	91,471	SH	SOLE	1	91,471	0	0
STILLWATER MNG CO	COM	86074Q102	13,163	750	SH	DFND	2	0	0	750
STILLWATER MNG CO	COM	86074Q102	18,673	1,064	SH	DFND	3	0	0	1,064
STMICROELECTRONICS N V	COM	861012102	1,311,000	147,469	SH	DFND	2	0	0	147,469
STOCK BUILDING SUPPLY HOLD	COM	86101X104	188,145	9,536	SH	SOLE	1	9,536	0	0
STOCK YARDS BANCORP INC	COM	861025104	286,771	9,591	SH	SOLE	1	9,591	0	0
STONE ENERGY CORP	COM	861642106	2,002,659	42,801	SH	SOLE	1	42,801	0	0
STONEGATE BANK	COM	861811107	164,052	6,510	SH	SOLE	1	6,510	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	130,446	9,351	SH	SOLE	1	9,351	0	0
STONEMOR PARTNERS L P	COM	86183Q100	124,566	5,141	SH	DFND	2	0	0	5,141
STONEMOR PARTNERS L P	COM	86183Q100	41,191	1,700	SH	DFND	4	0	0	1,700
STONEMOR PARTNERS L P	COM	86183Q100	115,036	4,748	SH	DFND	3	0	0	4,748
STONERIDGE INC	COM	86183P102	198,063	18,476	SH	SOLE	1	18,476	0	0
STRATASYS LTD	COM	M85548101	143,515	1,263	SH	SOLE	1	1,263	0	0
STRATASYS LTD	COM	M85548101	79,200	697	SH	DFND	2	0	0	697
STRATASYS LTD	COM	M85548101	51,361	452	SH	DFND	4	0	0	452
STRATASYS LTD	COM	M85548101	332,595	2,927	SH	DFND	3	0	0	2,927
STRATEGIC GLOBAL INCOME FD	COM	862719101	9,350	1,000	SH	DFND	3	0	0	1,000
STRATEGIC HOTELS + RESORTS	COM	86272T106	1,893,999	161,742	SH	SOLE	1	161,742	0	0
STRATTEC SECURITY CORP	COM	863111100	146,328	2,269	SH	SOLE	1	2,269	0	0
STRAYER EDUCATION INC	COM	863236105	434,730	8,279	SH	SOLE	1	8,279	0	0
STRYKER CORP	COM	863667101	9,197,035	109,073	SH	SOLE	1	109,073	0	0
STRYKER CORP	COM	863667101	180,613	2,142	SH	DFND	2	0	0	2,142
STRYKER CORP	COM	863667101	23,019	273	SH	DFND	4	0	0	273
STRYKER CORP	COM	863667101	379,216	4,497	SH	DFND	3	0	0	4,497
STUDENT TRANSN INC	COM	86388A108	154,908	23,400	SH	DFND	4	0	0	23,400
STURM RUGER & CO INC	COM	864159108	78,614	1,332	SH	DFND	2	0	0	1,332
STURM RUGER & CO INC	COM	864159108	10,032	170	SH	DFND	4	0	0	170
STURM RUGER & CO INC	COM	864159108	263,008	4,457	SH	DFND	3	0	0	4,457
STURM RUGER + CO INC	COM	864159108	874,056	14,812	SH	SOLE	1	14,812	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	271,864	5,910	SH	DFND	2	0	0	5,910
SUBURBAN PROPANE PARTNERS L	COM	864482104	28,571	621	SH	DFND	4	0	0	621

SUBURBAN PROPANE PARTNERS L	COM	864482104	309,166	6,721	SH	DFND	3	0	0	6,721
SUCAMPO PHARMACEUTICALS CL	COM	864909106	80,047	11,601	SH	SOLE	1	11,601	0	0
SUFFOLK BANCORP	COM	864739107	168,887	7,570	SH	SOLE	1	7,570	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	46,517	5,492	SH	DFND	2	0	0	5,492
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,609	308	SH	DFND	4	0	0	308
SUMMIT HOTEL PROPERTIES IN	COM	866082100	593,229	55,965	SH	SOLE	1	55,965	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	5,085	100	SH	DFND	3	0	0	100
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	10,528	800	SH	DFND	3	0	0	800
SUN BANCORP INC NJ	COM	86663B102	111,261	27,746	SH	SOLE	1	27,746	0	0
SUN COMMUNITIES INC	COM	866674104	1,337,456	26,835	SH	SOLE	1	26,835	0	0
SUN HYDRAULICS CORP	COM	866942105	590,974	14,556	SH	SOLE	1	14,556	0	0
SUN LIFE FINANCIAL INC	COM	866796956	761,612	20,721	SH	SOLE	1	20,721	0	0
SUN LIFE FINL INC	COM	866796105	24,596	670	SH	DFND	2	0	0	670
SUN LIFE FINL INC	COM	866796105	22,099	602	SH	DFND	3	0	0	602
SUNCOKE ENERGY INC	COM	86722A103	1,145,434	53,276	SH	SOLE	1	53,276	0	0
SUNCOKE ENERGY INC	COM	86722A103	57,663	2,682	SH	DFND	4	0	0	2,682
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	3,020	100	SH	DFND	2	0	0	100
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	14,194	470	SH	DFND	3	0	0	470
SUNCOR ENERGY INC NEW	COM	867224107	159,820	3,749	SH	DFND	2	0	0	3,749
SUNCOR ENERGY INC NEW	COM	867224107	14,068	330	SH	DFND	4	0	0	330
SUNCOR ENERGY INC NEW	COM	867224107	61,302	1,438	SH	DFND	3	0	0	1,438
SUNEDISON INC	COM	86732Y109	11,163,270	493,950	SH	SOLE	1	493,950	0	0
SUNEDISON INC	COM	86732Y109	32,928	1,457	SH	DFND	2	0	0	1,457
SUNEDISON INC	COM	86732Y109	6,893	305	SH	DFND	3	0	0	305
SUNESIS PHARMACEUTICALS IN	COM	867328601	211,007	32,363	SH	SOLE	1	32,363	0	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	481,339	73,825	SH	DFND	4	0	0	73,825
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	82,583	1,753	SH	DFND	2	0	0	1,753
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	86,117	1,828	SH	DFND	3	0	0	1,828
SUNPOWER CORP	COM	867652406	64,503	1,574	SH	SOLE	1	1,574	0	0
SUNPOWER CORP	COM	867652406	55,323	1,350	SH	DFND	3	0	0	1,350
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,790,659	119,937	SH	SOLE	1	119,937	0	0
SUNTRUST BANKS INC	COM	867914103	10,066,958	251,297	SH	SOLE	1	251,297	0	0
SUNTRUST BKS INC	COM	867914103	453,236	11,314	SH	DFND	2	0	0	11,314
SUNTRUST BKS INC	COM	867914103	140,450	3,506	SH	DFND	4	0	0	3,506
SUNTRUST BKS INC	COM	867914103	48,072	1,200	SH	DFND	3	0	0	1,200
SUPER MICRO COMPUTER INC	COM	86800U104	664,879	26,311	SH	SOLE	1	26,311	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	12,635	500	SH	DFND	4	0	0	500
SUPERCOM LTD NEW	COM	M87095119	31,837	3,100	SH	DFND	4	0	0	3,100
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	46	16	SH	DFND	4	0	0	16
SUPERIOR ENERGY SERVICES I	COM	868157108	11,672,027	322,967	SH	SOLE	1	322,967	0	0
SUPERIOR INDS INTL INC	COM	868168105	8,248	400	SH	DFND	3	0	0	400
SUPERIOR INDUSTRIES INTL	COM	868168105	370,541	17,970	SH	SOLE	1	17,970	0	0

SUPERNUS PHARMACEUTICALS I	COM	868459108	209,758	19,156	SH	SOLE	1	19,156	0	0
SUPERVALU INC	COM	868536103	4,110	500	SH	DFND	3	0	0	500
SUPERVALU INC W/D	COM	868536103	4,299,307	523,030	SH	SOLE	1	523,030	0	0
SUPPORT COM INC	COM	86858W101	27,100	10,000	SH	DFND	3	0	0	10,000
SURGICAL CARE AFFILIATES I	COM	86881L106	239,096	8,222	SH	SOLE	1	8,222	0	0
SURMODICS INC	COM	868873100	222,340	10,380	SH	SOLE	1	10,380	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,512,804	143,258	SH	SOLE	1	143,258	0	0
SUSSER HOLDINGS CORP	COM	869233106	975,259	12,082	SH	SOLE	1	12,082	0	0
SVB FINANCIAL GROUP	COM	78486Q101	11,676,694	100,126	SH	SOLE	1	100,126	0	0
SVB FINL GROUP	COM	78486Q101	933	8	SH	DFND	2	0	0	8
SVB FINL GROUP	COM	78486Q101	4,082	35	SH	DFND	3	0	0	35
SWEDISH EXPT CR CORP	COM	870297801	9,956	1,159	SH	DFND	2	0	0	1,159
SWEDISH EXPT CR CORP	COM	870297603	41,150	5,000	SH	DFND	2	0	0	5,000
SWEDISH EXPT CR CORP	COM	870297603	6,584	800	SH	DFND	4	0	0	800
SWEDISH EXPT CR CORP	COM	870297801	12,696	1,478	SH	DFND	4	0	0	1,478
SWIFT ENERGY CO	COM	870738101	434,168	33,449	SH	SOLE	1	33,449	0	0
SWIFT ENERGY CO	COM	870738101	265,285	20,438	SH	DFND	2	0	0	20,438
SWIFT ENERGY CO	COM	870738101	35,942	2,769	SH	DFND	3	0	0	2,769
SWIFT TRANSN CO	COM	87074U101	1,438	57	SH	DFND	2	0	0	57
SWIFT TRANSPORTATION CO	COM	87074U101	1,403,494	55,628	SH	SOLE	1	55,628	0	0
SWISHER HYGIENE INC	COM	870808300	860	200	SH	DFND	2	0	0	200
SWISHER HYGIENE INC	COM	870808300	129	30	SH	DFND	4	0	0	30
SWS GROUP INC	COM	78503N107	162,628	22,339	SH	SOLE	1	22,339	0	0
SYKES ENTERPRISES INC	COM	871237103	652,900	30,046	SH	SOLE	1	30,046	0	0
SYMANTEC CORP	COM	871503108	278,868,506	12,177,664	SH	SOLE	1	12,177,664	0	0
SYMANTEC CORP	COM	871503108	25,190	1,100	SH	DFND	2	0	0	1,100
SYMANTEC CORP	COM	871503108	3,435	150	SH	DFND	4	0	0	150
SYMANTEC CORP	COM	871503108	56,334	2,460	SH	DFND	3	0	0	2,460
SYMETRA FINANCIAL CORP	COM	87151Q106	1,121,150	49,303	SH	SOLE	1	49,303	0	0
SYMETRA FINL CORP	COM	87151Q106	4,548	200	SH	DFND	3	0	0	200
SYMMETRY MEDICAL INC	COM	871546206	253,635	28,627	SH	SOLE	1	28,627	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,466,781	13,996	SH	SOLE	1	13,996	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,258	12	SH	DFND	4	0	0	12
SYNALLOY CP DEL	COM	871565107	16,420	1,000	SH	DFND	2	0	0	1,000
SYNAPTICS INC	COM	87157D109	2,492,872	27,503	SH	SOLE	1	27,503	0	0
SYNAPTICS INC	COM	87157D109	163,333	1,802	SH	DFND	2	0	0	1,802
SYNAPTICS INC	COM	87157D109	32,630	360	SH	DFND	4	0	0	360
SYNAPTICS INC	COM	87157D109	56,741	626	SH	DFND	3	0	0	626
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	924,902	26,456	SH	SOLE	1	26,456	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,244	150	SH	DFND	3	0	0	150
SYNERGY PHARMACEUTICALS DEL	COM	871639308	11,722	2,880	SH	DFND	3	0	0	2,880
SYNERGY PHARMACEUTICALS IN	COM	871639308	249,463	61,293	SH	SOLE	1	61,293	0	0
SYNERGY RESOURCES CORP	COM	87164P103	577,011	43,548	SH	SOLE	1	43,548	0	0
SYNGENTA AG	COM	87160A100	7,480	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,576,255	21,637	SH	SOLE	1	21,637	0	0
SYNNEX CORP	COM	87162W100	1,396,972	19,176	SH	DFND	3	0	0	19,176
SYNOPSIS INC	COM	871607107	12,075,776	311,071	SH	SOLE	1	311,071	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	6,811,821	279,402	SH	SOLE	1	279,402	0	0

SYNOVUS FINL CORP	COM	87161C501	2,950	121	SH		DFND	2	0	0	121
SYNOVUS FINL CORP	COM	87161C501	3,462	142	SH		DFND	4	0	0	142
SYNTA PHARMACEUTICALS CORP	COM	87162T206	155,121	37,927	SH		SOLE	1	37,927	0	0
SYNTA PHARMACEUTICALS CORP	OPTION	87162T906	25	5	SH	Call	DFND	2	0	0	5
SYNTA PHARMACEUTICALS CORP	COM	87162T206	542,309	132,594	SH		DFND	2	0	0	132,594
SYNTA PHARMACEUTICALS CORP	COM	87162T206	49,080	12,000	SH		DFND	4	0	0	12,000
SYNTEL INC	COM	87162H103	872,580	10,151	SH		SOLE	1	10,151	0	0
SYNTEL INC	COM	87162H103	1,375	16	SH		DFND	3	0	0	16
SYNTHESIS ENERGY SYS INC	COM	871628103	3,948	2,100	SH		DFND	4	0	0	2,100
SYNUTRA INTERNATIONAL INC	COM	87164C102	75,917	11,314	SH		SOLE	1	11,314	0	0
SYSCO CORP	COM	871829107	15,665,859	418,314	SH		SOLE	1	418,314	0	0
SYSCO CORP	COM	871829107	408,568	10,910	SH		DFND	2	0	0	10,910
SYSCO CORP	COM	871829107	321,209	8,577	SH		DFND	4	0	0	8,577
SYSCO CORP	COM	871829107	586,988	15,674	SH		DFND	3	0	0	15,674
SYSTEMAX INC	COM	871851101	106,367	7,402	SH		SOLE	1	7,402	0	0
T MOBILE US INC	COM	872590104	79,881	2,376	SH		SOLE	1	2,376	0	0
T ROWE PRICE GROUP INC	COM	74144T108	10,112,234	119,799	SH		SOLE	1	119,799	0	0
TABLEAU SOFTWARE INC	COM	87336U105	20,686	290	SH		DFND	2	0	0	290
TABLEAU SOFTWARE INC	COM	87336U105	66,337	930	SH		DFND	3	0	0	930
TABLEAU SOFTWARE INC CL A	COM	87336U105	47,791	670	SH		SOLE	1	670	0	0
TAHOE RESOURCES INC	COM	873868103	72,941	2,784	SH		SOLE	1	2,784	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4,706	220	SH		DFND	2	0	0	220
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,011	94	SH		DFND	4	0	0	94
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	268,765	12,565	SH		DFND	3	0	0	12,565
TAKE TWO INTERACTIVE SOFTW	COM	874054109	1,668,534	75,024	SH		SOLE	1	75,024	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	22,240	1,000	SH		DFND	4	0	0	1,000
TAL ED GROUP	COM	874080104	27,500	1,000	SH		DFND	4	0	0	1,000
TAL INTERNATIONAL GROUP IN	COM	874083108	986,433	22,237	SH		SOLE	1	22,237	0	0
TAL INTL GROUP INC	COM	874083108	41,388	933	SH		DFND	2	0	0	933
TAL INTL GROUP INC	COM	874083108	44,360	1,000	SH		DFND	3	0	0	1,000
TALISMAN ENERGY INC	COM	87425E103	17,172	1,620	SH		DFND	4	0	0	1,620
TALMER BANCORP INC CL A	COM	87482X101	161,467	11,709	SH		SOLE	1	11,709	0	0
TAMINCO CORP	COM	87509U106	433,752	18,648	SH		SOLE	1	18,648	0	0
TANDEM DIABETES CARE INC	COM	875372104	89,154	5,483	SH		SOLE	1	5,483	0	0
TANGER FACTORY OUTLET CENT	COM	875465106	444,574	12,713	SH		SOLE	1	12,713	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	26,612	761	SH		DFND	2	0	0	761
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,749	50	SH		DFND	4	0	0	50
TANGER FACTORY OUTLET CTRS I	COM	875465106	35,477	1,015	SH		DFND	3	0	0	1,015
TANGOE INC/CT	COM	87582Y108	437,809	29,071	SH		SOLE	1	29,071	0	0

TANZANIAN ROYALTY EXPL CORP	COM	87600U104	301	133	SH	DFND	2	0	0	133
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	79,326	35,100	SH	DFND	3	0	0	35,100
TARGA RES CORP	COM	87612G101	51,641	370	SH	DFND	2	0	0	370
TARGA RES CORP	COM	87612G101	13,957	100	SH	DFND	3	0	0	100
TARGA RESOURCES CORP	COM	87612G101	92,535	663	SH	SOLE	1	663	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	85,793	1,193	SH	DFND	2	0	0	1,193
TARGA RESOURCES PARTNERS LP	COM	87611X105	239,134	3,325	SH	DFND	4	0	0	3,325
TARGA RESOURCES PARTNERS LP	COM	87611X105	35,960	500	SH	DFND	3	0	0	500
TARGACEPT INC	COM	87611R306	2,255	500	SH	DFND	3	0	0	500
TARGET CORP	COM	87612E106	21,312,967	367,782	SH	SOLE	1	367,782	0	0
TARGET CORP	COM	87612E106	424,484	7,325	SH	DFND	2	0	0	7,325
TARGET CORP	COM	87612E106	52,850	912	SH	DFND	4	0	0	912
TARGET CORP	COM	87612E106	1,341,668	23,152	SH	DFND	3	0	0	23,152
TASER INTERNATIONAL INC	COM	87651B104	547,016	41,129	SH	SOLE	1	41,129	0	0
TASER INTL INC	COM	87651B104	908,390	68,300	SH	DFND	3	0	0	68,300
TATA MTRS LTD	COM	876568502	19,530	500	SH	DFND	2	0	0	500
TATA MTRS LTD	COM	876568502	12,812	328	SH	DFND	4	0	0	328
TATA MTRS LTD	COM	876568502	1,251,756	32,047	SH	DFND	3	0	0	32,047
TAUBMAN CENTERS INC	COM	876664103	9,558,731	126,088	SH	SOLE	1	126,088	0	0
TAUBMAN CTRS INC	COM	876664103	1,137	15	SH	DFND	4	0	0	15
TAUBMAN CTRS INC	COM	876664103	1,516	20	SH	DFND	3	0	0	20
TAYLOR CAPITAL GROUP INC	COM	876851106	280,784	13,133	SH	SOLE	1	13,133	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	26,254	1,171	SH	SOLE	1	1,171	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	6,726	300	SH	DFND	2	0	0	300
TAYLOR MORRISON HOME CORP	COM	87724P106	6,726	300	SH	DFND	4	0	0	300
TC PIPELINES LP	COM	87233Q108	135,246	2,618	SH	DFND	2	0	0	2,618
TC PIPELINES LP	COM	87233Q108	94,796	1,835	SH	DFND	4	0	0	1,835
TC PIPELINES LP	COM	87233Q108	144,648	2,800	SH	DFND	3	0	0	2,800
TCF FINANCIAL CORP	COM	872275102	5,483,623	334,980	SH	SOLE	1	334,980	0	0
TCF FINL CORP	COM	872275102	39,304	2,401	SH	DFND	2	0	0	2,401
TCP CAP CORP	COM	87238Q103	31,831	1,748	SH	DFND	2	0	0	1,748
TCP CAP CORP	COM	87238Q103	635,620	34,905	SH	DFND	4	0	0	34,905
TCW STRATEGIC INCOME FUND IN	COM	872340104	11,040	2,000	SH	DFND	3	0	0	2,000
TD AMERITRADE HLDG CORP	COM	87236Y108	1,724	55	SH	DFND	4	0	0	55
TD AMERITRADE HLDG CORP	COM	87236Y108	54,863	1,750	SH	DFND	3	0	0	1,750
TD AMERITRADE HOLDING CORP	COM	87236Y108	442,756	14,123	SH	SOLE	1	14,123	0	0
TE CONNECTIVITY LTD	COM	H84989104	8,265,473	133,659	SH	SOLE	1	133,659	0	0
TE CONNECTIVITY LTD	COM	H84989104	4,638	75	SH	DFND	2	0	0	75
TE CONNECTIVITY LTD	COM	H84989104	5,998	97	SH	DFND	4	0	0	97
TE CONNECTIVITY LTD	COM	H84989104	85,767	1,387	SH	DFND	3	0	0	1,387
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,294,493	45,945	SH	SOLE	1	45,945	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	225,629	4,518	SH	DFND	2	0	0	4,518
TEAM INC	COM	878155100	548,601	13,374	SH	SOLE	1	13,374	0	0
TECH DATA CORP	COM	878237106	4,805,850	76,869	SH	SOLE	1	76,869	0	0
TECHNE CORP	COM	878377100	6,177,752	66,736	SH	SOLE	1	66,736	0	0
TECHTARGET	COM	87874R100	95,635	10,843	SH	SOLE	1	10,843	0	0
TECK RESOURCES LTD	COM	878742204	11,415	500	SH	DFND	2	0	0	500

TECK RESOURCES LTD	COM	878742204	7,648	335	SH	DFND	3	0	0	335
TECK RESOURCES LTD CLS B	COM	878742956	542,241	23,752	SH	SOLE	1	23,752	0	0
TECO ENERGY INC	COM	872375100	1,760,497	95,265	SH	SOLE	1	95,265	0	0
TECO ENERGY INC	COM	872375100	25,133	1,360	SH	DFND	2	0	0	1,360
TECO ENERGY INC	COM	872375100	40,085	2,169	SH	DFND	3	0	0	2,169
TECOGEN INC NEW	COM	87876P201	7,990	1,000	SH	DFND	2	0	0	1,000
TEEKAY CORP	COM	Y8564W103	78,124	1,255	SH	SOLE	1	1,255	0	0
TEEKAY CORPORATION	COM	Y8564W103	26,643	428	SH	DFND	2	0	0	428
TEEKAY CORPORATION	COM	Y8564W103	4,544	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	28,838	625	SH	DFND	2	0	0	625
TEEKAY LNG PARTNERS L P	COM	Y8564M105	44,433	963	SH	DFND	4	0	0	963
TEEKAY LNG PARTNERS L P	COM	Y8564M105	101,741	2,205	SH	DFND	3	0	0	2,205
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	52,248	1,447	SH	DFND	2	0	0	1,447
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	162,450	4,500	SH	DFND	4	0	0	4,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	39,710	1,100	SH	DFND	3	0	0	1,100
TEEKAY TANKERS LTD	COM	Y8565N102	1,287	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD	COM	Y8565N102	4,290	1,000	SH	DFND	3	0	0	1,000
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	174,676	40,717	SH	SOLE	1	40,717	0	0
TEJON RANCH CO	COM	879080109	288,942	10,216	SH	SOLE	1	10,216	0	0
TEJON RANCH CO	COM	879080109	579	18	SH	DFND	3	0	0	18
TELECOM ITALIA S P A NEW	COM	87927Y102	6,310	500	SH	DFND	2	0	0	500
TELECOM ITALIA S P A NEW	COM	87927Y201	374	38	SH	DFND	4	0	0	38
TELECOMMUNICATION SYSTEMS	COM	87929J103	103,612	31,493	SH	SOLE	1	31,493	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,784,212	28,653	SH	SOLE	1	28,653	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	27,596	284	SH	DFND	2	0	0	284
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,539	57	SH	DFND	3	0	0	57
TELEFLEX INC	COM	879369106	8,781,907	83,162	SH	SOLE	1	83,162	0	0
TELEFLEX INC	BOND	879369AA4	10,523	6	PRN	DFND	2	0	0	6
TELEFONICA BRASIL SA	COM	87936R106	56,546	2,757	SH	DFND	2	0	0	2,757
TELEFONICA BRASIL SA	COM	87936R106	12,306	600	SH	DFND	4	0	0	600
TELEFONICA BRASIL SA	COM	87936R106	1,324,843	64,595	SH	DFND	3	0	0	64,595
TELEFONICA S A	COM	879382208	19,734	1,150	SH	DFND	2	0	0	1,150
TELEFONICA S A	COM	879382208	2,505	146	SH	DFND	4	0	0	146
TELEFONICA S A	COM	879382208	52,132	3,038	SH	DFND	3	0	0	3,038
TELENAV INC	COM	879455103	101,362	17,814	SH	SOLE	1	17,814	0	0
TELEPHONE & DATA SYS INC	COM	879433829	862	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	6,919,072	264,997	SH	SOLE	1	264,997	0	0
TELETECH HOLDINGS INC	COM	879939106	392,206	13,529	SH	SOLE	1	13,529	0	0
TELUS CORP	COM	87971M103	911,783	24,484	SH	DFND	3	0	0	24,484
TEMPLETON DRAGON FD INC	COM	88018T101	1,293	50	SH	DFND	3	0	0	50
TEMPLETON DRAGON FD INC	COM	88018T101	27,534	1,065	SH	DFND	2	0	0	1,065
TEMPLETON EMERG MKTS INCOME	COM	880192109	52,595	3,814	SH	DFND	3	0	0	3,814
TEMPLETON EMERG MKTS INCOME	COM	880192109	23,443	1,700	SH	DFND	2	0	0	1,700

TEMPLETON EMERGING MKTS FD I	COM	880191101	12,761	700	SH	DFND	3	0	0	700
TEMPLETON EMERGING MKTS FD I	COM	880191101	10,446	573	SH	DFND	2	0	0	573
TEMPLETON GLOBAL INCOME FD	COM	880198106	15,289	1,851	SH	DFND	4	0	0	1,851
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,379	288	SH	DFND	3	0	0	288
TEMPLETON GLOBAL INCOME FD	COM	880198106	1,561	189	SH	DFND	2	0	0	189
TEMPUR SEALY INTERNATIONAL	COM	88023U101	7,229,730	121,101	SH	SOLE	1	121,101	0	0
TENARIS S A	COM	88031M109	23,575	500	SH	DFND	3	0	0	500
TENET HEALTHCARE CORP	COM	88033G407	1,594,740	33,974	SH	SOLE	1	33,974	0	0
TENET HEALTHCARE CORP	COM	88033G407	282	6	SH	DFND	2	0	0	6
TENNANT CO	COM	880345103	1,073,441	14,065	SH	SOLE	1	14,065	0	0
TENNANT CO	COM	880345103	1,145	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	2,616,503	39,825	SH	SOLE	1	39,825	0	0
TENNECO INC	COM	880349105	1,708	26	SH	DFND	2	0	0	26
TENNECO INC	COM	880349105	1,314	20	SH	DFND	4	0	0	20
TENNECO INC	COM	880349105	39,683	604	SH	DFND	3	0	0	604
TERADATA CORP	COM	88076W103	2,529,987	62,935	SH	SOLE	1	62,935	0	0
TERADATA CORP DEL	COM	88076W103	952,579	23,696	SH	DFND	2	0	0	23,696
TERADATA CORP DEL	COM	88076W103	10,975	273	SH	DFND	4	0	0	273
TERADATA CORP DEL	COM	88076W103	136,157	3,387	SH	DFND	3	0	0	3,387
TERADYNE INC	COM	880770102	7,646,372	390,121	SH	SOLE	1	390,121	0	0
TERADYNE INC	COM	880770102	39,847	2,033	SH	DFND	2	0	0	2,033
TERADYNE INC	COM	880770102	8,829	450	SH	DFND	3	0	0	450
TEREX CORP	COM	880779103	9,113,555	221,741	SH	SOLE	1	221,741	0	0
TEREX CORP NEW	COM	880779103	4,603	112	SH	DFND	4	0	0	112
TEREX CORP NEW	COM	880779103	38,223	930	SH	DFND	3	0	0	930
TERRA NITROGEN CO L P	COM	881005201	63,068	437	SH	DFND	2	0	0	437
TERRENO REALTY CORP	COM	88146M101	418,475	21,649	SH	SOLE	1	21,649	0	0
TERRITORIAL BANCORP INC	COM	88145X108	119,308	5,714	SH	SOLE	1	5,714	0	0
TERUMO CORP	COM	688507003	659,568	29,500	SH	SOLE	1	29,500	0	0
TESARO INC	COM	881569107	392,266	12,609	SH	SOLE	1	12,609	0	0
TESCO CORP	COM	88157K101	559,257	26,207	SH	SOLE	1	26,207	0	0
TESLA MOTORS INC	COM	88160R101	2,433,488	10,137	SH	SOLE	1	10,137	0	0
TESLA MTRS INC	COM	88160R101	200,210	834	SH	DFND	2	0	0	834
TESLA MTRS INC	COM	88160R101	39,850	166	SH	DFND	4	0	0	166
TESLA MTRS INC	COM	88160R101	798,680	3,327	SH	DFND	3	0	0	3,327
TESORO CORP	COM	881609101	2,760,071	47,044	SH	SOLE	1	47,044	0	0
TESORO CORP	COM	881609101	97,979	1,670	SH	DFND	2	0	0	1,670
TESORO CORP	COM	881609101	35,495	605	SH	DFND	4	0	0	605
TESORO LOGISTICS LP	COM	88160T107	24,956	340	SH	DFND	4	0	0	340
TESSCO TECHNOLOGIES INC	COM	872386107	118,385	3,731	SH	SOLE	1	3,731	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	19,038	600	SH	DFND	4	0	0	600
TESSERA TECHNOLOGIES INC	COM	88164L100	888,411	40,236	SH	SOLE	1	40,236	0	0
TETRA TECH INC	COM	88162G103	1,363,918	49,597	SH	SOLE	1	49,597	0	0
TETRA TECH INC NEW	COM	88162G103	2,668	97	SH	DFND	4	0	0	97
TETRA TECHNOLOGIES INC	COM	88162F105	709,898	60,263	SH	SOLE	1	60,263	0	0
TETRAPHASE PHARMACEUTICALS	COM	88165N105	194,566	14,423	SH	SOLE	1	14,423	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	13,490	1,000	SH	DFND	4	0	0	1,000

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13,788	263	SH	DFND	2	0	0	263
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	140,590	2,682	SH	DFND	4	0	0	2,682
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	625,902	11,940	SH	DFND	3	0	0	11,940
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,773,768	32,878	SH	SOLE	1	32,878	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,790	200	SH	DFND	2	0	0	200
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,805	52	SH	DFND	4	0	0	52
TEXAS INDUSTRIES INC	COM	882491103	1,558,021	16,869	SH	SOLE	1	16,869	0	0
TEXAS INSTRS INC	COM	882508104	191,770	4,013	SH	DFND	2	0	0	4,013
TEXAS INSTRS INC	COM	882508104	57,912	1,212	SH	DFND	4	0	0	1,212
TEXAS INSTRS INC	COM	882508104	366,682	7,673	SH	DFND	3	0	0	7,673
TEXAS INSTRUMENTS INC	COM	882508104	19,874,284	415,867	SH	SOLE	1	415,867	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,354,080	52,080	SH	SOLE	1	52,080	0	0
TEXAS ROADHOUSE INC	COM	882681109	4,758	183	SH	DFND	3	0	0	183
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	545,199	14,117	SH	SOLE	1	14,117	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	176,681	4,575	SH	DFND	2	0	0	4,575
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	239,444	6,200	SH	DFND	4	0	0	6,200
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,933,433	50,063	SH	DFND	3	0	0	50,063
TEXTRON INC	COM	883203101	3,814,603	99,624	SH	SOLE	1	99,624	0	0
TEXTRON INC	COM	883203101	119,388	3,118	SH	DFND	2	0	0	3,118
TEXTRON INC	COM	883203101	17,958	469	SH	DFND	4	0	0	469
TEXTRON INC	COM	883203101	130,900	3,419	SH	DFND	3	0	0	3,419
TEXTURA CORP	COM	883211104	288,290	12,195	SH	SOLE	1	12,195	0	0
TFS FINANCIAL CORP	COM	87240R107	38,816	2,722	SH	SOLE	1	2,722	0	0
TG THERAPEUTICS INC	COM	88322Q108	144,212	15,358	SH	SOLE	1	15,358	0	0
THE ADT CORPORATION	COM	00101J106	8,525	244	SH	DFND	2	0	0	244
THE ADT CORPORATION	COM	00101J106	359,183	10,280	SH	DFND	4	0	0	10,280
THE ADT CORPORATION	COM	00101J106	333,887	9,556	SH	DFND	3	0	0	9,556
THERAPEUTICSMD INC	COM	88338N107	290,823	65,797	SH	SOLE	1	65,797	0	0
THERAPEUTICSMD INC	COM	88338N107	13,843	3,132	SH	DFND	2	0	0	3,132
THERAPEUTICSMD INC	COM	88338N107	7,956	1,800	SH	DFND	4	0	0	1,800
THERAPEUTICSMD INC	COM	88338N107	9,945	2,250	SH	DFND	3	0	0	2,250
THERAVANCE BIOPHARMA INC	COM	G8807B106	490,665	15,391	SH	SOLE	1	15,391	0	0
THERAVANCE INC	COM	88338T104	1,604,308	53,872	SH	SOLE	1	53,872	0	0
THERMO FISHER SCIENTIFIC I	COM	883556102	18,810,144	159,408	SH	SOLE	1	159,408	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	48,144	408	SH	DFND	2	0	0	408
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,080	60	SH	DFND	4	0	0	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	58,764	498	SH	DFND	3	0	0	498
THERMON GROUP HOLDINGS INC	COM	88362T103	549,798	20,889	SH	SOLE	1	20,889	0	0
THIRD POINT REINSURANCE LT	COM	G8827U100	566,787	37,142	SH	SOLE	1	37,142	0	0
THIRD PT REINS LTD	COM	G8827U100	30,520	2,000	SH	DFND	4	0	0	2,000
THIRD PT REINS LTD	COM	G8827U100	13,734	900	SH	DFND	3	0	0	900
THL CR INC	COM	872438106	273,000	19,500	SH	DFND	4	0	0	19,500
THL CR INC	COM	872438106	11,872	848	SH	DFND	3	0	0	848
THOMSON REUTERS CORP	COM	884903956	563,062	15,465	SH	SOLE	1	15,465	0	0
THOMSON REUTERS	COM	884903105	212,706	5,850	SH	DFND	2	0	0	5,850

CORP										
THOMSON REUTERS CORP	COM	884903105	10,908	300	SH	DFND	4	0	0	300
THOMSON REUTERS CORP	COM	884903105	69,084	1,900	SH	DFND	3	0	0	1,900
THOR INDS INC	COM	885160101	796	14	SH	DFND	2	0	0	14
THOR INDUSTRIES INC	COM	885160101	5,073,259	89,208	SH	SOLE	1	89,208	0	0
THORATEC CORP	COM	885175307	5,210,245	149,462	SH	SOLE	1	149,462	0	0
THORATEC CORP	COM	885175307	872	25	SH	DFND	4	0	0	25
THRESHOLD PHARMACEUTICAL INC	COM	885807206	19,800	5,000	SH	DFND	4	0	0	5,000
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,168	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	135,317	34,171	SH	SOLE	1	34,171	0	0
TIBCO SOFTWARE INC	COM	88632Q103	6,149,026	304,860	SH	SOLE	1	304,860	0	0
TIBCO SOFTWARE INC	COM	88632Q103	101	5	SH	DFND	2	0	0	5
TIBCO SOFTWARE INC	COM	88632Q103	847	42	SH	DFND	4	0	0	42
TIBCO SOFTWARE INC	COM	88632Q103	7,967	395	SH	DFND	3	0	0	395
TICC CAPITAL CORP	COM	87244T109	184,678	18,654	SH	DFND	2	0	0	18,654
TICC CAPITAL CORP	COM	87244T109	320,414	32,365	SH	DFND	4	0	0	32,365
TICC CAPITAL CORP	COM	87244T109	85,971	8,684	SH	DFND	3	0	0	8,684
TIDEWATER INC	COM	886423102	5,593,045	99,609	SH	SOLE	1	99,609	0	0
TIDEWATER INC	COM	886423102	8,423	150	SH	DFND	4	0	0	150
TIFFANY & CO NEW	COM	886547108	20,652	206	SH	DFND	2	0	0	206
TIFFANY & CO NEW	COM	886547108	20,050	200	SH	DFND	4	0	0	200
TIFFANY & CO NEW	COM	886547108	11,529	115	SH	DFND	3	0	0	115
TIFFANY + CO	COM	886547108	4,354,960	43,441	SH	SOLE	1	43,441	0	0
TILE SHOP HLDGS INC	COM	88677Q109	280,510	18,346	SH	SOLE	1	18,346	0	0
TILE SHOP HLDGS INC	COM	88677Q109	1,529	100	SH	DFND	2	0	0	100
TILLY S INC CLASS A SHRS	COM	886885102	55,733	6,932	SH	SOLE	1	6,932	0	0
TIM HORTONS INC	COM	88706M954	328,213	6,000	SH	SOLE	1	6,000	0	0
TIM HORTONS INC	COM	88706M103	10,946	200	SH	DFND	2	0	0	200
TIM HORTONS INC	COM	88706M103	347,070	6,342	SH	DFND	3	0	0	6,342
TIM PARTICIPACOE S A	COM	88706P205	14,515	500	SH	DFND	2	0	0	500
TIME INC	COM	887228104	7,362,105	303,968	SH	SOLE	1	303,968	0	0
TIME INC NEW	COM	887228104	5,377	222	SH	DFND	2	0	0	222
TIME INC NEW	COM	887228104	10,463	432	SH	DFND	4	0	0	432
TIME INC NEW	COM	887228104	22,525	930	SH	DFND	3	0	0	930
TIME WARNER CABLE	COM	88732J207	16,735,490	113,615	SH	SOLE	1	113,615	0	0
TIME WARNER CABLE INC	COM	88732J207	77,774	528	SH	DFND	2	0	0	528
TIME WARNER CABLE INC	COM	88732J207	53,912	366	SH	DFND	4	0	0	366
TIME WARNER CABLE INC	COM	88732J207	72,472	492	SH	DFND	3	0	0	492
TIME WARNER INC	COM	887317303	30,846,424	439,095	SH	SOLE	1	439,095	0	0
TIME WARNER INC	COM	887317303	127,925	1,821	SH	DFND	2	0	0	1,821
TIME WARNER INC	COM	887317303	245,243	3,491	SH	DFND	4	0	0	3,491
TIME WARNER INC	COM	887317303	525,470	7,480	SH	DFND	3	0	0	7,480
TIMKEN CO	COM	887389104	10,458,757	154,168	SH	SOLE	1	154,168	0	0
TIMKEN CO	COM	887389104	12,279	181	SH	DFND	2	0	0	181
TIMKEN CO	COM	887389104	40,698	600	SH	DFND	3	0	0	600
TIPTREE FINANCIAL INC A	COM	88822Q103	44,588	5,125	SH	SOLE	1	5,125	0	0
TITAN INTERNATIONAL INC	COM	88830M102	583,284	34,678	SH	SOLE	1	34,678	0	0
TITAN INTL INC ILL	COM	88830M102	1,480	88	SH	DFND	2	0	0	88
TITAN MACHINERY INC	COM	88830R101	186,706	11,343	SH	SOLE	1	11,343	0	0
TITAN MACHY INC	COM	88830R101	3,292	200	SH	DFND	2	0	0	200

TIVO INC	COM	888706108	969,915	75,129	SH	SOLE	1	75,129	0	0
TJX COMPANIES INC	COM	872540109	15,716,455	295,700	SH	SOLE	1	295,700	0	0
TJX COS INC NEW	COM	872540109	19,612	369	SH	DFND	2	0	0	369
TJX COS INC NEW	COM	872540109	77,918	1,466	SH	DFND	4	0	0	1,466
TJX COS INC NEW	COM	872540109	415,121	7,810	SH	DFND	3	0	0	7,810
T-MOBILE US INC	COM	872590104	8,405	250	SH	DFND	3	0	0	250
TOLL BROTHERS INC	COM	889478103	12,254,490	332,100	SH	SOLE	1	332,100	0	0
TOLL BROTHERS INC	COM	889478103	7,380	200	SH	DFND	2	0	0	200
TOLL BROTHERS INC	COM	889478103	22,140	600	SH	DFND	4	0	0	600
TOLL BROTHERS INC	COM	889478103	11,291	306	SH	DFND	3	0	0	306
TOMPKINS FINANCIAL CORP	COM	890110109	530,895	11,019	SH	SOLE	1	11,019	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	43,025	893	SH	DFND	2	0	0	893
TOOTSIE ROLL INDS	COM	890516107	1,563,323	53,102	SH	SOLE	1	53,102	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,855	63	SH	DFND	3	0	0	63
TOP SHIPS INC	COM	Y8897Y149	109	50	SH	DFND	4	0	0	50
TORCHMARK CORP	COM	891027104	7,018,988	85,681	SH	SOLE	1	85,681	0	0
TORCHMARK CORP	COM	891027104	70,697	863	SH	DFND	2	0	0	863
TORCHMARK CORP	COM	891027104	4,424	54	SH	DFND	4	0	0	54
TORCHMARK CORP	COM	891027104	1,311	16	SH	DFND	3	0	0	16
TORNIER NV	COM	N87237108	543,749	23,257	SH	SOLE	1	23,257	0	0
TORO CO	COM	891092108	450,288	7,080	SH	SOLE	1	7,080	0	0
TORO CO	COM	891092108	3,816	60	SH	DFND	2	0	0	60
TORO CO	COM	891092108	6,360	100	SH	DFND	4	0	0	100
TORONTO DOMINION BK ONT	COM	891160509	92,892	1,807	SH	DFND	2	0	0	1,807
TORONTO DOMINION BK ONT	COM	891160509	154,695	3,009	SH	DFND	4	0	0	3,009
TORONTO DOMINION BK ONT	COM	891160509	25,397	494	SH	DFND	3	0	0	494
TORTOISE ENERGY INDEPENDENC	COM	89148K101	337,440	12,000	SH	DFND	4	0	0	12,000
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	173,804	3,515	SH	DFND	4	0	0	3,515
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	107,580	2,176	SH	DFND	3	0	0	2,176
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,769	56	SH	DFND	2	0	0	56
TORTOISE MLP FD INC	COM	89148B101	14,960	500	SH	DFND	4	0	0	500
TORTOISE MLP FD INC	COM	89148B101	31,835	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	32,074	1,072	SH	DFND	2	0	0	1,072
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	24,225	850	SH	DFND	4	0	0	850
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	30,324	1,064	SH	DFND	3	0	0	1,064
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	17,100	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	1,101,194	15,252	SH	DFND	2	0	0	15,252
TOTAL S A	COM	89151E109	191,835	2,657	SH	DFND	4	0	0	2,657
TOTAL S A	COM	89151E109	579,821	8,031	SH	DFND	3	0	0	8,031
TOTAL SYS SVCS INC	COM	891906109	89,267	2,842	SH	DFND	2	0	0	2,842
TOTAL SYSTEM SERVICES INC	COM	891906109	2,185,068	69,566	SH	SOLE	1	69,566	0	0
TOWER GROUP INTL LTD	COM	G8988C105	36	20	SH	DFND	2	0	0	20
TOWER INTERNATIONAL INC	COM	891826109	496,456	13,476	SH	SOLE	1	13,476	0	0
TOWER INTL INC	COM	891826109	7,368	200	SH	DFND	4	0	0	200
TOWER INTL INC	COM	891826109	2,579	70	SH	DFND	3	0	0	70
TOWERS WATSON & CO	COM	891894107	47,842	459	SH	DFND	2	0	0	459
TOWERS WATSON & CO	COM	891894107	4,482	43	SH	DFND	4	0	0	43
TOWERS WATSON & CO	COM	891894107	1,459	14	SH	DFND	3	0	0	14

TOWERS WATSON + CO CL A	COM	891894107	13,637,662	130,842	SH	SOLE	1	130,842	0	0
TOWNE BANK	COM	89214P109	303,580	19,324	SH	SOLE	1	19,324	0	0
TOYOTA MOTOR CORP	COM	892331307	941,365	7,867	SH	DFND	2	0	0	7,867
TOYOTA MOTOR CORP	COM	892331307	22,137	185	SH	DFND	4	0	0	185
TOYOTA MOTOR CORP	COM	892331307	296,398	2,477	SH	DFND	3	0	0	2,477
TRACTOR SUPPLY CO	COM	892356106	112,706	1,866	SH	DFND	2	0	0	1,866
TRACTOR SUPPLY CO	COM	892356106	172,422	2,855	SH	DFND	4	0	0	2,855
TRACTOR SUPPLY CO	COM	892356106	45,421	752	SH	DFND	3	0	0	752
TRACTOR SUPPLY COMPANY	COM	892356106	3,789,073	62,733	SH	SOLE	1	62,733	0	0
TRADE STREET RESIDENTIAL I	COM	89255N203	90,951	12,143	SH	SOLE	1	12,143	0	0
TRANSALTA CORP	COM	89346D958	281,556	22,969	SH	SOLE	1	22,969	0	0
TRANSALTA CORP	COM	89346D107	59,669	4,863	SH	DFND	2	0	0	4,863
TRANSATLANTIC PETROLEUM LT	COM	G89982113	168,652	14,807	SH	SOLE	1	14,807	0	0
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	73,238	6,430	SH	DFND	2	0	0	6,430
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	350,675	30,788	SH	DFND	4	0	0	30,788
TRANSCANADA CORP	COM	89353D107	27,678	580	SH	DFND	2	0	0	580
TRANSCANADA CORP	COM	89353D107	117,453	2,461	SH	DFND	4	0	0	2,461
TRANSCANADA CORP	COM	89353D107	213,100	4,466	SH	DFND	3	0	0	4,466
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,467	103	SH	DFND	3	0	0	103
TRANSCONTINENTAL RLTY INVS	COM	893617209	2,108	148	SH	DFND	2	0	0	148
TRANSDIGM GROUP INC	COM	893641100	155,552	930	SH	SOLE	1	930	0	0
TRANSDIGM GROUP INC	COM	893641100	3,680	22	SH	DFND	2	0	0	22
TRANSDIGM GROUP INC	COM	893641100	2,676	16	SH	DFND	4	0	0	16
TRANSDIGM GROUP INC	COM	893641100	5,520	33	SH	DFND	3	0	0	33
TRANSENTERIX INC	COM	89366M201	94,505	18,751	SH	SOLE	1	18,751	0	0
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	138,469	3,165	SH	DFND	3	0	0	3,165
TRANSOCEAN LTD	COM	H8817H100	6,429,879	142,791	SH	SOLE	1	142,791	0	0
TRANSOCEAN LTD	COM	H8817H100	461,918	10,258	SH	DFND	2	0	0	10,258
TRANSOCEAN LTD	COM	H8817H100	386,538	8,584	SH	DFND	4	0	0	8,584
TRANSOCEAN LTD	COM	H8817H100	274,141	6,088	SH	DFND	3	0	0	6,088
TRAVELCENTERS OF AMERICA LLC	COM	894174101	595	67	SH	DFND	2	0	0	67
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4,440	500	SH	DFND	4	0	0	500
TRAVELCENTERS OF AMERICA LLC	COM	894174101	444	50	SH	DFND	3	0	0	50
TRAVELERS COMPANIES INC	COM	89417E109	169,187	1,799	SH	DFND	2	0	0	1,799
TRAVELERS COMPANIES INC	COM	89417E109	918,034	9,759	SH	DFND	4	0	0	9,759
TRAVELERS COMPANIES INC	COM	89417E109	421,254	4,478	SH	DFND	3	0	0	4,478
TRAVELERS COS INC/THE	COM	89417E109	17,791,929	189,135	SH	SOLE	1	189,135	0	0
TRAVELZOO INC	COM	89421Q205	93,306	4,822	SH	SOLE	1	4,822	0	0
TREDEGAR CORP	COM	894650100	445,048	19,011	SH	SOLE	1	19,011	0	0
TREE.COM INC	COM	894675107	121,893	4,183	SH	SOLE	1	4,183	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,248,526	28,082	SH	SOLE	1	28,082	0	0
TREMOR VIDEO INC	COM	89484Q100	109,518	23,203	SH	SOLE	1	23,203	0	0
TREVENA INC	COM	89532E109	5,650	1,000	SH	DFND	4	0	0	1,000
TREX COMPANY INC	COM	89531P105	633,320	21,975	SH	SOLE	1	21,975	0	0
TRI POINTE HOMES INC W/I	COM	87265H109	173,376	11,029	SH	SOLE	1	11,029	0	0
TRIANGLE CAP CORP	COM	895848109	19,859	700	SH	DFND	2	0	0	700
TRIANGLE CAP CORP	COM	895848109	117,842	4,154	SH	DFND	3	0	0	4,154

TRIANGLE PETE CORP	COM	89600B201	44,650	3,800	SH	DFND	3	0	0	3,800
TRIANGLE PETROLEUM CORP	COM	89600B201	581,378	49,479	SH	SOLE	1	49,479	0	0
TRICO BANCSHARES	COM	896095106	244,058	10,547	SH	SOLE	1	10,547	0	0
TRIMAS CORP	COM	896215209	1,128,076	29,585	SH	SOLE	1	29,585	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	19,592,257	530,237	SH	SOLE	1	530,237	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,958	53	SH	DFND	4	0	0	53
TRIMBLE NAVIGATION LTD	COM	896239100	22,170	600	SH	DFND	3	0	0	600
TRINA SOLAR LIMITED	COM	89628E104	193,168	15,056	SH	DFND	3	0	0	15,056
TRINET GROUP INC	COM	896288107	247,536	10,284	SH	SOLE	1	10,284	0	0
TRINET GROUP INC	COM	896288107	2,407	100	SH	DFND	3	0	0	100
TRINITY BIOTECH PLC	COM	896438306	10,416	452	SH	DFND	4	0	0	452
TRINITY INDS INC	COM	896522109	217,348	4,971	SH	DFND	2	0	0	4,971
TRINITY INDS INC	COM	896522109	72,138	1,650	SH	DFND	4	0	0	1,650
TRINITY INDS INC	COM	896522109	339,180	7,758	SH	DFND	3	0	0	7,758
TRINITY INDUSTRIES INC	COM	896522109	13,519,973	309,240	SH	SOLE	1	309,240	0	0
TRIPADVISOR INC	COM	896945201	5,239,585	48,220	SH	SOLE	1	48,220	0	0
TRIPADVISOR INC	COM	896945201	78,235	720	SH	DFND	3	0	0	720
TRIPLE S MANAGEMENT CORP B	COM	896749108	292,223	16,298	SH	SOLE	1	16,298	0	0
TRIPLE-S MGMT CORP	COM	896749108	5,881	328	SH	DFND	3	0	0	328
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,068,217	130,817	SH	SOLE	1	130,817	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7,399	468	SH	DFND	2	0	0	468
TRISTATE CAPITAL HLDGS INC	COM	89678F100	204,094	14,444	SH	SOLE	1	14,444	0	0
TRIUMPH GROUP INC	COM	896818101	7,304,289	104,616	SH	SOLE	1	104,616	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2,583	37	SH	DFND	2	0	0	37
TRIUMPH GROUP INC NEW	COM	896818101	69,820	1,000	SH	DFND	3	0	0	1,000
TRIVASCULAR TECHNOLOGIES I	COM	89685A102	75,670	4,860	SH	SOLE	1	4,860	0	0
TRONOX LTD CL A	COM	Q9235V101	1,081,407	40,201	SH	SOLE	1	40,201	0	0
TRUEBLUE INC	COM	89785X101	869,641	31,543	SH	SOLE	1	31,543	0	0
TRUEBLUE INC	COM	89785X101	607	22	SH	DFND	3	0	0	22
TRUECAR INC	COM	89785L107	75,171	5,086	SH	SOLE	1	5,086	0	0
TRULIA INC	COM	897888103	1,144,417	24,154	SH	SOLE	1	24,154	0	0
TRULIA INC	COM	897888103	7,107	150	SH	DFND	4	0	0	150
TRUSTCO BANK CORP NY	COM	898349105	482,830	72,280	SH	SOLE	1	72,280	0	0
TRUSTCO BK CORP N Y	COM	898349105	42,057	6,296	SH	DFND	4	0	0	6,296
TRUSTMARK CORP	COM	898402102	4,376,549	177,260	SH	SOLE	1	177,260	0	0
TRUSTMARK CORP	COM	898402102	4,617	187	SH	DFND	2	0	0	187
TRUSTMARK CORP	COM	898402102	2,469	100	SH	DFND	3	0	0	100
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	23,186	259	SH	DFND	2	0	0	259
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	69,736	779	SH	DFND	4	0	0	779
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	747,940	8,355	SH	DFND	3	0	0	8,355
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	556,009	6,211	SH	SOLE	1	6,211	0	0
TTM TECHNOLOGIES	COM	87305R109	339,644	41,420	SH	SOLE	1	41,420	0	0
TUCOWS INC	COM	898697206	612	50	SH	DFND	3	0	0	50
TUESDAY MORNING CORP	COM	899035505	579,613	32,526	SH	SOLE	1	32,526	0	0
TUESDAY MORNING CORP	COM	899035505	18,711	1,050	SH	DFND	2	0	0	1,050
TUMI HOLDINGS INC	COM	89969Q104	666,947	33,132	SH	SOLE	1	33,132	0	0

TUPPERWARE BRANDS CORP	COM	899896104	9,789,134	116,955	SH	SOLE	1	116,955	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,260	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	899896104	2,427	29	SH	DFND	4	0	0	29
TUPPERWARE BRANDS CORP	COM	899896104	161,541	1,930	SH	DFND	3	0	0	1,930
TURTLE BEACH CORP	COM	900450107	42,393	4,588	SH	SOLE	1	4,588	0	0
TURTLE BEACH CORP	COM	900450107	924	100	SH	DFND	3	0	0	100
TUTOR PERINI CORP	COM	901109108	773,789	24,379	SH	SOLE	1	24,379	0	0
TW TELECOM INC	COM	87311L104	11,074,245	274,727	SH	SOLE	1	274,727	0	0
TW TELECOM INC	COM	87311L104	4,757	118	SH	DFND	4	0	0	118
TWENTY FIRST CENTURY FOX A	COM	90130A101	31,484,628	895,722	SH	SOLE	1	895,722	0	0
TWENTY FIRST CENTY FOX INC	COM	90130A101	50,054	1,424	SH	DFND	2	0	0	1,424
TWENTY FIRST CENTY FOX INC	COM	90130A101	4,851	138	SH	DFND	4	0	0	138
TWENTY FIRST CENTY FOX INC	COM	90130A200	1,712	50	SH	DFND	4	0	0	50
TWENTY FIRST CENTY FOX INC	COM	90130A200	4,450	130	SH	DFND	3	0	0	130
TWENTY FIRST CENTY FOX INC	COM	90130A101	44,572	1,268	SH	DFND	3	0	0	1,268
TWIN DISC INC	COM	901476101	178,635	5,405	SH	SOLE	1	5,405	0	0
TWITTER INC	COM	90184L102	345,049	8,422	SH	SOLE	1	8,422	0	0
TWITTER INC	COM	90184L102	217,469	5,308	SH	DFND	2	0	0	5,308
TWITTER INC	COM	90184L102	45,067	1,100	SH	DFND	4	0	0	1,100
TWITTER INC	COM	90184L102	107,710	2,629	SH	DFND	3	0	0	2,629
TWO HARBORS INVESTMENT COR	COM	90187B101	138,388	13,205	SH	SOLE	1	13,205	0	0
TWO HBRS INVT CORP	COM	90187B101	116,600	11,126	SH	DFND	2	0	0	11,126
TWO HBRS INVT CORP	COM	90187B101	48,512	4,629	SH	DFND	4	0	0	4,629
TWO HBRS INVT CORP	COM	90187B101	2,620	250	SH	DFND	3	0	0	250
TYCO INTERNATIONAL LTD	COM	H89128104	7,305,439	160,207	SH	SOLE	1	160,207	0	0
TYCO INTERNATIONAL LTD	COM	H89128104	3,420	75	SH	DFND	2	0	0	75
TYCO INTERNATIONAL LTD	COM	H89128104	6,612	145	SH	DFND	4	0	0	145
TYCO INTERNATIONAL LTD	COM	H89128104	32,741	718	SH	DFND	3	0	0	718
TYLER TECHNOLOGIES INC	COM	902252105	2,259,180	24,769	SH	SOLE	1	24,769	0	0
TYSON FOODS INC	COM	902494103	17,494	466	SH	DFND	2	0	0	466
TYSON FOODS INC	COM	902494103	18,995	506	SH	DFND	4	0	0	506
TYSON FOODS INC	COM	902494103	65,811	1,753	SH	DFND	3	0	0	1,753
TYSON FOODS INC CL A	COM	902494103	3,823,111	101,841	SH	SOLE	1	101,841	0	0
U M H PROPERTIES INC	COM	903002103	3,761	375	SH	DFND	2	0	0	375
U S CONCRETE INC	COM	90333L201	97,936	3,957	SH	DFND	3	0	0	3,957
U S G CORP	COM	903293405	21,965	729	SH	DFND	2	0	0	729
U S G CORP	COM	903293405	584,070	19,385	SH	DFND	4	0	0	19,385
U S G CORP	COM	903293405	6,990	232	SH	DFND	3	0	0	232
U S GEOTHERMAL INC	COM	90338S102	3,000	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	83,160	1,500	SH	DFND	3	0	0	1,500
U.S. PHYSICAL THERAPY INC	COM	90337L108	273,144	7,989	SH	SOLE	1	7,989	0	0
UBE INDUSTRIES LTD	COM	691070007	27,797	16,000	SH	SOLE	1	16,000	0	0
UBIQUITI NETWORKS INC	COM	90347A100	878,494	19,440	SH	SOLE	1	19,440	0	0
UBIQUITI NETWORKS INC	COM	90347A100	22,595	500	SH	DFND	4	0	0	500
UBIQUITI NETWORKS INC	COM	90347A100	67,785	1,500	SH	DFND	3	0	0	1,500
UBS AG	COM	H89231338	641	35	SH	DFND	2	0	0	35

UBS AG	COM	H89231338	1,081	59	SH	DFND	4	0	0	59
UBS AG JERSEY BRANCH	COM	902664200	2,110	30	SH	DFND	2	0	0	30
UBS AG JERSEY BRH	COM	902641786	4,352	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	2,229	50	SH	DFND	4	0	0	50
UBS AG JERSEY BRH	COM	902641737	13,395	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641588	487,869	18,431	SH	DFND	3	0	0	18,431
UBS AG JERSEY BRH	COM	902641646	166,863	3,743	SH	DFND	2	0	0	3,743
UBS AG JERSEY BRH	COM	902641620	317,795	7,753	SH	DFND	2	0	0	7,753
UBS AG LONDON BRH	COM	90267B765	217,892	7,600	SH	DFND	4	0	0	7,600
UBS AG LONDON BRH	COM	90269A302	35,100	1,500	SH	DFND	2	0	0	1,500
UCP INC CL A	COM	90265Y106	69,922	5,115	SH	SOLE	1	5,115	0	0
UDR INC	COM	902653104	14,471,406	505,463	SH	SOLE	1	505,463	0	0
UDR INC	COM	902653104	10,221	357	SH	DFND	2	0	0	357
UFP TECHNOLOGIES INC	COM	902673102	95,637	3,970	SH	SOLE	1	3,970	0	0
UGI CORP	COM	902681105	11,683,175	231,350	SH	SOLE	1	231,350	0	0
UGI CORP NEW	COM	902681105	135,533	2,684	SH	DFND	2	0	0	2,684
UGI CORP NEW	COM	902681105	85,244	1,688	SH	DFND	3	0	0	1,688
UIL HLDG CORP	COM	902748102	27,097	700	SH	DFND	4	0	0	700
UIL HLDG CORP	COM	902748102	69,291	1,790	SH	DFND	3	0	0	1,790
UIL HOLDINGS CORP	COM	902748102	1,670,878	43,164	SH	SOLE	1	43,164	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	823	9	SH	DFND	4	0	0	9
ULTA SALON COSMETCS & FRAG I	COM	90384S303	385,202	4,214	SH	DFND	3	0	0	4,214
ULTA SALON COSMETICS + FRA	COM	90384S303	103,385	1,131	SH	SOLE	1	1,131	0	0
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	2,562,224	18,544	SH	SOLE	1	18,544	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,382	10	SH	DFND	2	0	0	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,934	14	SH	DFND	4	0	0	14
ULTRA CLEAN HLDGS INC	COM	90385V107	15,385	1,700	SH	DFND	4	0	0	1,700
ULTRA CLEAN HOLDINGS INC	COM	90385V107	174,303	19,260	SH	SOLE	1	19,260	0	0
ULTRA PETROLEUM CORP	COM	903914109	138,890	4,678	SH	SOLE	1	4,678	0	0
ULTRA PETROLEUM CORP	COM	903914109	521,327	17,559	SH	DFND	2	0	0	17,559
ULTRA PETROLEUM CORP	COM	903914109	56,411	1,900	SH	DFND	4	0	0	1,900
ULTRA PETROLEUM CORP	COM	903914109	486,352	16,381	SH	DFND	3	0	0	16,381
ULTRAGENYX PHARMACEUTICAL	COM	90400D108	195,361	4,352	SH	SOLE	1	4,352	0	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	41,512	13,977	SH	SOLE	1	13,977	0	0
ULTRATECH INC	COM	904034105	475,007	21,416	SH	SOLE	1	21,416	0	0
ULTRATECH INC	COM	904034105	2,218	100	SH	DFND	4	0	0	100
UMB FINANCIAL CORP	COM	902788108	1,826,012	28,806	SH	SOLE	1	28,806	0	0
UMH PROPERTIES INC	COM	903002103	126,007	12,563	SH	SOLE	1	12,563	0	0
UMPQUA HLDGS CORP	COM	904214103	6,899	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	71,680	4,000	SH	DFND	3	0	0	4,000
UMPQUA HOLDINGS CORP	COM	904214103	8,016,189	447,332	SH	SOLE	1	447,332	0	0
UNDER ARMOUR INC	COM	904311107	251,226	4,223	SH	DFND	2	0	0	4,223
UNDER ARMOUR INC	COM	904311107	133,198	2,239	SH	DFND	4	0	0	2,239
UNDER ARMOUR INC	COM	904311107	177,875	2,990	SH	DFND	3	0	0	2,990
UNDER ARMOUR INC CLASS A	COM	904311107	3,408,718	57,299	SH	SOLE	1	57,299	0	0
UNI PIXEL INC	COM	904572203	6,231	775	SH	DFND	3	0	0	775
UNIFI INC	COM	904677200	263,958	9,588	SH	SOLE	1	9,588	0	0

UNIFIRST CORP MASS	COM	904708104	106	1	SH	DFND	3	0	0	1
UNIFIRST CORP/MA	COM	904708104	1,200,026	11,321	SH	SOLE	1	11,321	0	0
UNILEVER N V	COM	904784709	25,862	591	SH	DFND	2	0	0	591
UNILEVER N V	COM	904784709	60,739	1,388	SH	DFND	4	0	0	1,388
UNILEVER N V	COM	904784709	250,045	5,714	SH	DFND	3	0	0	5,714
UNILEVER PLC	COM	904767704	187,684	4,142	SH	DFND	2	0	0	4,142
UNILEVER PLC	COM	904767704	475,225	10,488	SH	DFND	4	0	0	10,488
UNILEVER PLC	COM	904767704	528,133	11,656	SH	DFND	3	0	0	11,656
UNILIFE CORP	COM	90478E103	199,048	67,246	SH	SOLE	1	67,246	0	0
UNILIFE CORP NEW	COM	90478E103	2,552	862	SH	DFND	2	0	0	862
UNILIFE CORP NEW	COM	90478E103	8,584	2,900	SH	DFND	4	0	0	2,900
UNILIFE CORP NEW	COM	90478E103	1,480	500	SH	DFND	3	0	0	500
UNION BANKSHARES CORP	COM	90539J109	776,374	30,268	SH	SOLE	1	30,268	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	3,335	130	SH	DFND	2	0	0	130
UNION PAC CORP	COM	907818108	1,169,678	11,726	SH	DFND	2	0	0	11,726
UNION PAC CORP	COM	907818108	825,631	8,277	SH	DFND	4	0	0	8,277
UNION PAC CORP	COM	907818108	1,058,760	10,614	SH	DFND	3	0	0	10,614
UNION PACIFIC CORP	COM	907818108	37,164,356	372,575	SH	SOLE	1	372,575	0	0
UNISYS CORP	COM	909214306	827,132	33,433	SH	SOLE	1	33,433	0	0
UNISYS CORP	COM	909214306	2,969	120	SH	DFND	2	0	0	120
UNIT CORP	COM	909218109	7,007,100	101,803	SH	SOLE	1	101,803	0	0
UNIT CORP	COM	909218109	116,942	1,699	SH	DFND	3	0	0	1,699
UNITED BANKSHARES INC	COM	909907107	1,683,132	52,061	SH	SOLE	1	52,061	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,328	72	SH	DFND	2	0	0	72
UNITED BANKSHARES INC WEST V	COM	909907107	10,825	335	SH	DFND	3	0	0	335
UNITED CMNTY FINL CORP OHIO	COM	909839102	6,904	1,672	SH	DFND	4	0	0	1,672
UNITED CMNTY FINL CORP OHIO	COM	909839102	29,955	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	605,510	36,989	SH	SOLE	1	36,989	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	136,686	33,096	SH	SOLE	1	33,096	0	0
UNITED CONTINENTAL HOLDING	COM	910047109	269,625	6,565	SH	SOLE	1	6,565	0	0
UNITED CONTL HLDGS INC	COM	910047109	4,025	98	SH	DFND	2	0	0	98
UNITED CONTL HLDGS INC	COM	910047109	86,740	2,112	SH	DFND	3	0	0	2,112
UNITED DEV FDG IV	COM	910187103	212,063	10,875	SH	DFND	3	0	0	10,875
UNITED DEV FDG IV	COM	910187103	129,675	6,650	SH	DFND	2	0	0	6,650
UNITED FINANCIAL BANCORP I	COM	910304104	467,109	34,473	SH	SOLE	1	34,473	0	0
UNITED FIRE GROUP INC	COM	910340108	465,015	15,860	SH	SOLE	1	15,860	0	0
UNITED FIRE GROUP INC	COM	910340108	2,580	88	SH	DFND	2	0	0	88
UNITED GUARDIAN INC	COM	910571108	60,081	2,100	SH	DFND	3	0	0	2,100
UNITED INS HLDGS CORP	COM	910710102	24,164	1,400	SH	DFND	4	0	0	1,400
UNITED INSURANCE HOLDINGS	COM	910710102	187,754	10,878	SH	SOLE	1	10,878	0	0
UNITED MICROELECTRONICS CORP	COM	910873405	1,205	500	SH	DFND	4	0	0	500
UNITED NAT FOODS INC	COM	911163103	2,604	40	SH	DFND	4	0	0	40
UNITED NATURAL FOODS INC	COM	911163103	8,491,319	130,435	SH	SOLE	1	130,435	0	0
UNITED ONLINE INC	COM	911268209	40,778	3,921	SH	DFND	2	0	0	3,921
UNITED ONLINE INC	COM	911268209	478	46	SH	DFND	3	0	0	46
UNITED PARCEL SERVICE	COM	911312106	23,201,160	226,000	SH	SOLE	1	226,000	0	0

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UNITED PARCEL SERVICE INC	COM	911312106	867,872	8,454	SH	DFND	2	0	0	8,454
UNITED PARCEL SERVICE INC	COM	911312106	875,469	8,528	SH	DFND	4	0	0	8,528
UNITED PARCEL SERVICE INC	COM	911312106	4,243,759	41,338	SH	DFND	3	0	0	41,338
UNITED RENTALS INC	COM	911363109	20,291,333	193,749	SH	SOLE	1	193,749	0	0
UNITED RENTALS INC	COM	911363109	138,558	1,323	SH	DFND	2	0	0	1,323
UNITED RENTALS INC	COM	911363109	139,186	1,329	SH	DFND	4	0	0	1,329
UNITED RENTALS INC	COM	911363109	141,700	1,353	SH	DFND	3	0	0	1,353
UNITED STATES LIME + MINER	COM	911922102	83,138	1,283	SH	SOLE	1	1,283	0	0
UNITED STATES NATL GAS FUND	COM	912318201	47,749	1,941	SH	DFND	2	0	0	1,941
UNITED STATES NATL GAS FUND	COM	912318201	144,082	5,857	SH	DFND	3	0	0	5,857
UNITED STATES OIL FUND LP	COM	91232N108	17,185	442	SH	DFND	2	0	0	442
UNITED STATES OIL FUND LP	COM	91232N108	41,524	1,068	SH	DFND	3	0	0	1,068
UNITED STATES STEEL CORP	COM	912909108	1,400,353	53,777	SH	SOLE	1	53,777	0	0
UNITED STATES STL CORP NEW	COM	912909108	44,268	1,700	SH	DFND	2	0	0	1,700
UNITED STATES STL CORP NEW	COM	912909108	27,368	1,051	SH	DFND	3	0	0	1,051
UNITED STATIONERS INC	COM	913004107	1,247,086	30,072	SH	SOLE	1	30,072	0	0
UNITED STS 12 MONTH OIL FD L	COM	91288V103	26,227	556	SH	DFND	2	0	0	556
UNITED STS BRENT OIL FD LP	COM	91167Q100	36,296	800	SH	DFND	4	0	0	800
UNITED STS COMMODITY INDEX F	COM	911717106	9,093	150	SH	DFND	4	0	0	150
UNITED STS COMMODITY INDEX F	COM	911717106	12,124	200	SH	DFND	3	0	0	200
UNITED STS DIESEL HEATING OI	COM	911783108	8,410	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	32,970	523	SH	DFND	2	0	0	523
UNITED TECHNOLOGIES CORP	COM	913017109	31,872,974	276,076	SH	SOLE	1	276,076	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	762,820	6,607	SH	DFND	2	0	0	6,607
UNITED TECHNOLOGIES CORP	COM	913017109	216,122	1,872	SH	DFND	4	0	0	1,872
UNITED TECHNOLOGIES CORP	COM	913017109	1,972,617	17,086	SH	DFND	3	0	0	17,086
UNITED TECHNOLOGIES CORP	COM	913017117	528,734	8,111	SH	DFND	3	0	0	8,111
UNITED THERAPEUTICS CORP	COM	91307C102	7,898,440	89,258	SH	SOLE	1	89,258	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	49,023	554	SH	DFND	2	0	0	554
UNITED THERAPEUTICS CORP DEL	COM	91307C102	33,095	374	SH	DFND	4	0	0	374
UNITED THERAPEUTICS CORP DEL	COM	91307C102	998,079	11,279	SH	DFND	3	0	0	11,279
UNITEDHEALTH GROUP INC	COM	91324P102	35,504,434	434,305	SH	SOLE	1	434,305	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	272,064	3,328	SH	DFND	2	0	0	3,328
UNITEDHEALTH GROUP INC	COM	91324P102	849,672	10,394	SH	DFND	4	0	0	10,394
UNITEDHEALTH GROUP INC	COM	91324P102	383,520	4,691	SH	DFND	3	0	0	4,691
UNITIL CORP	COM	913259107	307,312	9,084	SH	SOLE	1	9,084	0	0

UNIVERSAL AMERICAN CORP	COM	91338E101	230,258	27,642	SH	SOLE	1	27,642	0	0
UNIVERSAL CORP VA	COM	913456109	199,260	3,600	SH	DFND	4	0	0	3,600
UNIVERSAL CORP VA	COM	913456109	1,439	26	SH	DFND	3	0	0	26
UNIVERSAL CORP/VA	COM	913456109	3,378,619	61,041	SH	SOLE	1	61,041	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	851,356	26,522	SH	SOLE	1	26,522	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	321	10	SH	DFND	4	0	0	10
UNIVERSAL DISPLAY CORP	COM	91347P105	13,065	407	SH	DFND	3	0	0	407
UNIVERSAL ELECTRONICS INC	COM	913483103	593,892	12,150	SH	SOLE	1	12,150	0	0
UNIVERSAL ELECTRS INC	COM	913483103	24,440	500	SH	DFND	4	0	0	500
UNIVERSAL FOREST PRODUCTS	COM	913543104	738,917	15,308	SH	SOLE	1	15,308	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,090,371	22,589	SH	DFND	2	0	0	22,589
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5,522	127	SH	DFND	2	0	0	127
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	26,318	605	SH	DFND	3	0	0	605
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	406,451	9,348	SH	SOLE	1	9,348	0	0
UNIVERSAL HEALTH SERVICES	COM	913903100	17,522,548	182,984	SH	SOLE	1	182,984	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	9,289	97	SH	DFND	4	0	0	97
UNIVERSAL HLTH SVCS INC	COM	913903100	76,608	800	SH	DFND	3	0	0	800
UNIVERSAL INS HLDGS INC	COM	91359V107	2,218	171	SH	DFND	2	0	0	171
UNIVERSAL INS HLDGS INC	COM	91359V107	3,800	293	SH	DFND	3	0	0	293
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	305,664	23,567	SH	SOLE	1	23,567	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	10,816	333	SH	DFND	3	0	0	333
UNIVERSAL STAINLESS + ALLO	COM	913837100	149,993	4,618	SH	SOLE	1	4,618	0	0
UNIVERSAL TECHNICAL INSTIT	COM	913915104	200,334	16,502	SH	SOLE	1	16,502	0	0
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	109,048	4,300	SH	SOLE	1	4,300	0	0
UNIVEST CORP OF PENNSYLVAN	COM	915271100	219,938	10,625	SH	SOLE	1	10,625	0	0
UNS ENERGY CORP	COM	903119105	1,923,515	31,841	SH	SOLE	1	31,841	0	0
UNS ENERGY CORP	COM	903119105	226,779	3,754	SH	DFND	2	0	0	3,754
UNS ENERGY CORP	COM	903119105	2,594	43	SH	DFND	3	0	0	43
UNUM GROUP	COM	91529Y106	3,830,274	110,192	SH	SOLE	1	110,192	0	0
UNUM GROUP	COM	91529Y106	11,506	331	SH	DFND	2	0	0	331
UNUM GROUP	COM	91529Y106	216,624	6,232	SH	DFND	4	0	0	6,232
UNUM GROUP	COM	91529Y106	10,706	308	SH	DFND	3	0	0	308
UNWIRED PLANET INC	COM	91531F103	142,925	64,092	SH	SOLE	1	64,092	0	0
URANIUM ENERGY CORP	COM	916896103	174,143	111,630	SH	DFND	2	0	0	111,630
URANIUM ENERGY CORP	COM	916896103	11,700	7,500	SH	DFND	4	0	0	7,500
URANIUM ENERGY CORP	COM	916896103	441	283	SH	DFND	3	0	0	283
URBAN OUTFITTERS INC	COM	917047102	1,211,240	35,772	SH	SOLE	1	35,772	0	0
URBAN OUTFITTERS INC	COM	917047102	4,639	137	SH	DFND	2	0	0	137
URBAN OUTFITTERS INC	COM	917047102	16,930	500	SH	DFND	3	0	0	500
URS CORP	COM	903236107	6,356,827	138,644	SH	SOLE	1	138,644	0	0
URS CORP NEW	COM	903236107	1,788	39	SH	DFND	2	0	0	39
URS CORP NEW	COM	903236107	8,803	192	SH	DFND	4	0	0	192
URS CORP NEW	COM	903236107	17,206	375	SH	DFND	3	0	0	375

URSTADT BIDDLE CLASS A	COM	917286205	399,163	19,117	SH	SOLE	1	19,117	0	0
US BANCORP	COM	902973304	33,334,350	769,491	SH	SOLE	1	769,491	0	0
US BANCORP DEL	COM	902973304	777,292	17,943	SH	DFND	2	0	0	17,943
US BANCORP DEL	COM	902973304	224,034	5,172	SH	DFND	4	0	0	5,172
US BANCORP DEL	COM	902973304	613,766	14,168	SH	DFND	3	0	0	14,168
US CELLULAR CORP	COM	911684108	19,584	480	SH	SOLE	1	480	0	0
US CONCRETE INC	COM	90333L201	229,655	9,279	SH	SOLE	1	9,279	0	0
US ECOLOGY INC	COM	91732J102	690,048	14,097	SH	SOLE	1	14,097	0	0
US ECOLOGY INC	COM	91732J102	34,265	700	SH	DFND	3	0	0	700
US SILICA HOLDINGS INC	COM	90346E103	2,275,535	41,045	SH	SOLE	1	41,045	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	25,680	1,000	SH	DFND	4	0	0	1,000
USA COMPRESSION PARTNERS LP	COM	90290N109	79,608	3,100	SH	DFND	3	0	0	3,100
USA MOBILITY INC	COM	90341G103	254,747	16,542	SH	SOLE	1	16,542	0	0
USA TRUCK INC	COM	902925106	76,163	4,097	SH	SOLE	1	4,097	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	329,360	4,215	SH	SOLE	1	4,215	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	7,814	100	SH	DFND	2	0	0	100
USEC INC	COM	90333E207	133	44	SH	DFND	2	0	0	44
USEC INC	COM	90333E207	9,084	2,998	SH	DFND	3	0	0	2,998
USG CORP	COM	903293405	49,323	1,637	SH	SOLE	1	1,637	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	126,491	2,459	SH	SOLE	1	2,459	0	0
UTI WORLDWIDE INC	COM	G87210103	722,549	69,879	SH	SOLE	1	69,879	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	9,766	3,333	SH	DFND	4	0	0	3,333
UTSTARCOM HOLDINGS CORP	COM	G9310A114	62	21	SH	DFND	3	0	0	21
V F CORP	COM	918204108	1,146,600	18,200	SH	DFND	2	0	0	18,200
V F CORP	COM	918204108	110,439	1,753	SH	DFND	4	0	0	1,753
V F CORP	COM	918204108	134,190	2,130	SH	DFND	3	0	0	2,130
VAALCO ENERGY INC	COM	91851C201	235,662	32,595	SH	SOLE	1	32,595	0	0
VAALCO ENERGY INC	COM	91851C201	14,460	2,000	SH	DFND	2	0	0	2,000
VAALCO ENERGY INC	COM	91851C201	1,446	200	SH	DFND	3	0	0	200
VAIL RESORTS INC	COM	91879Q109	1,824,844	23,644	SH	SOLE	1	23,644	0	0
VAIL RESORTS INC	COM	91879Q109	106,431	1,379	SH	DFND	3	0	0	1,379
VALE S A	COM	91912E105	641,576	48,494	SH	DFND	2	0	0	48,494
VALE S A	COM	91912E105	85,730	6,480	SH	DFND	4	0	0	6,480
VALE S A	COM	91912E105	325,061	24,570	SH	DFND	3	0	0	24,570
VALEANT PHARMACEUTICALS IN	COM	91911K953	569,074	4,500	SH	SOLE	1	4,500	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	157,146	1,246	SH	DFND	2	0	0	1,246
VALEANT PHARMACEUTICALS INTL	COM	91911K102	12,864	102	SH	DFND	4	0	0	102
VALEANT PHARMACEUTICALS INTL	COM	91911K102	466,140	3,696	SH	DFND	3	0	0	3,696
VALERO ENERGY CORP	COM	91913Y100	10,319,748	205,983	SH	SOLE	1	205,983	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	216,232	4,316	SH	DFND	2	0	0	4,316
VALERO ENERGY CORP NEW	COM	91913Y100	280,848	5,606	SH	DFND	4	0	0	5,606
VALERO ENERGY CORP NEW	COM	91913Y100	368,351	7,352	SH	DFND	3	0	0	7,352
VALIDUS HOLDINGS LTD	COM	G9319H102	125,236	3,275	SH	SOLE	1	3,275	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,221,787	526,921	SH	SOLE	1	526,921	0	0
VALLEY NATL BANCORP	COM	919794107	15,222	1,536	SH	DFND	2	0	0	1,536
VALLEY NATL BANCORP	COM	919794107	58,225	5,875	SH	DFND	4	0	0	5,875
VALMONT INDS INC	COM	920253101	30,390	200	SH	DFND	2	0	0	200

VALMONT INDS INC	COM	920253101	319,247	2,101	SH	DFND	3	0	0	2,101
VALMONT INDUSTRIES	COM	920253101	8,207,123	54,012	SH	SOLE	1	54,012	0	0
VALSPAR CORP	COM	920355104	11,795,279	154,814	SH	SOLE	1	154,814	0	0
VALSPAR CORP	COM	920355104	4,952	65	SH	DFND	2	0	0	65
VALSPAR CORP	COM	920355104	2,438	32	SH	DFND	4	0	0	32
VALSPAR CORP	COM	920355104	1,067	14	SH	DFND	3	0	0	14
VALUEVISION MEDIA INC	COM	92047K107	2,994	600	SH	DFND	3	0	0	600
VALUEVISION MEDIA INC A	COM	92047K107	139,386	27,933	SH	SOLE	1	27,933	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	358,533	22,159	SH	SOLE	1	22,159	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,721	230	SH	DFND	2	0	0	230
VANDA PHARMACEUTICALS INC	COM	921659108	16,180	1,000	SH	DFND	3	0	0	1,000
VANGUARD ADMIRAL FDS INC	COM	921932828	9,113	90	SH	DFND	4	0	0	90
VANGUARD ADMIRAL FDS INC	COM	921932885	143,637	1,486	SH	DFND	4	0	0	1,486
VANGUARD ADMIRAL FDS INC	COM	921932869	35,146	363	SH	DFND	4	0	0	363
VANGUARD ADMIRAL FDS INC	COM	921932869	33,887	350	SH	DFND	3	0	0	350
VANGUARD ADMIRAL FDS INC	COM	921932505	37,648	400	SH	DFND	2	0	0	400
VANGUARD ADMIRAL FDS INC	COM	921932703	13,804	159	SH	DFND	2	0	0	159
VANGUARD ADMIRAL FDS INC	COM	921932828	6,581	65	SH	DFND	2	0	0	65
VANGUARD BD INDEX FD INC	COM	921937835	839,302	10,208	SH	DFND	2	0	0	10,208
VANGUARD BD INDEX FD INC	COM	921937793	121,172	1,348	SH	DFND	2	0	0	1,348
VANGUARD BD INDEX FD INC	COM	921937819	96,462	1,139	SH	DFND	2	0	0	1,139
VANGUARD BD INDEX FD INC	COM	921937827	3,589,591	44,680	SH	DFND	2	0	0	44,680
VANGUARD BD INDEX FD INC	COM	921937835	720,084	8,758	SH	DFND	4	0	0	8,758
VANGUARD BD INDEX FD INC	COM	921937827	998,228	12,425	SH	DFND	4	0	0	12,425
VANGUARD BD INDEX FD INC	COM	921937793	15,821	176	SH	DFND	4	0	0	176
VANGUARD BD INDEX FD INC	COM	921937835	144,744	1,760	SH	DFND	3	0	0	1,760
VANGUARD BD INDEX FD INC	COM	921937827	634,447	7,897	SH	DFND	3	0	0	7,897
VANGUARD BD INDEX FD INC	COM	921937819	141,686	1,673	SH	DFND	3	0	0	1,673
VANGUARD BD INDEX FD INC	COM	921937793	30,293	337	SH	DFND	3	0	0	337
VANGUARD CHARLOTTE FDS	COM	92203J407	771	15	SH	DFND	2	0	0	15
VANGUARD CHARLOTTE FDS	COM	92203J407	7,609	148	SH	DFND	3	0	0	148
VANGUARD INDEX FDS	COM	922908629	63,963	539	SH	DFND	2	0	0	539
VANGUARD INDEX FDS	COM	922908744	194,847	2,407	SH	DFND	2	0	0	2,407
VANGUARD INDEX FDS	COM	922908637	281,371	3,126	SH	DFND	2	0	0	3,126
VANGUARD INDEX FDS	COM	922908363	413,586	2,305	SH	DFND	2	0	0	2,305
VANGUARD INDEX FDS	COM	922908652	4,498,781	51,274	SH	DFND	2	0	0	51,274
VANGUARD INDEX FDS	COM	922908751	599,929	5,122	SH	DFND	2	0	0	5,122
VANGUARD INDEX FDS	COM	922908538	113,288	1,176	SH	DFND	2	0	0	1,176
VANGUARD INDEX FDS	COM	922908611	1,127,304	10,685	SH	DFND	2	0	0	10,685
VANGUARD INDEX FDS	COM	922908769	8,545,185	83,966	SH	DFND	2	0	0	83,966
VANGUARD INDEX FDS	COM	922908595	103,220	810	SH	DFND	2	0	0	810

VANGUARD INDEX FDS	COM	922908553	2,390,488	31,941	SH	DFND	2	0	0	31,941
VANGUARD INDEX FDS	COM	922908736	396,655	4,011	SH	DFND	2	0	0	4,011
VANGUARD INDEX FDS	COM	922908512	411,651	4,735	SH	DFND	2	0	0	4,735
VANGUARD INDEX FDS	COM	922908512	246,040	2,830	SH	DFND	4	0	0	2,830
VANGUARD INDEX FDS	COM	922908538	101,863	1,057	SH	DFND	4	0	0	1,057
VANGUARD INDEX FDS	COM	922908363	98,768	550	SH	DFND	4	0	0	550
VANGUARD INDEX FDS	COM	922908736	377,778	3,820	SH	DFND	4	0	0	3,820
VANGUARD INDEX FDS	COM	922908595	72,485	569	SH	DFND	4	0	0	569
VANGUARD INDEX FDS	COM	922908751	619,213	5,287	SH	DFND	4	0	0	5,287
VANGUARD INDEX FDS	COM	922908611	524,453	4,971	SH	DFND	4	0	0	4,971
VANGUARD INDEX FDS	COM	922908637	186,231	2,069	SH	DFND	4	0	0	2,069
VANGUARD INDEX FDS	COM	922908652	3,925,137	44,736	SH	DFND	4	0	0	44,736
VANGUARD INDEX FDS	COM	922908744	6,969,550	86,097	SH	DFND	4	0	0	86,097
VANGUARD INDEX FDS	COM	922908629	1,243,424	10,478	SH	DFND	4	0	0	10,478
VANGUARD INDEX FDS	COM	922908553	2,178,398	29,107	SH	DFND	4	0	0	29,107
VANGUARD INDEX FDS	COM	922908769	5,346,801	52,538	SH	DFND	4	0	0	52,538
VANGUARD INDEX FDS	COM	922908744	1,505,994	18,604	SH	DFND	3	0	0	18,604
VANGUARD INDEX FDS	COM	922908637	37,894	421	SH	DFND	3	0	0	421
VANGUARD INDEX FDS	COM	922908538	74,116	769	SH	DFND	3	0	0	769
VANGUARD INDEX FDS	COM	922908611	599,971	5,687	SH	DFND	3	0	0	5,687
VANGUARD INDEX FDS	COM	922908652	135,317	1,542	SH	DFND	3	0	0	1,542
VANGUARD INDEX FDS	COM	922908629	713,329	6,011	SH	DFND	3	0	0	6,011
VANGUARD INDEX FDS	COM	922908553	1,560,546	20,852	SH	DFND	3	0	0	20,852
VANGUARD INDEX FDS	COM	922908512	533,721	6,139	SH	DFND	3	0	0	6,139
VANGUARD INDEX FDS	COM	922908595	559,248	4,390	SH	DFND	3	0	0	4,390
VANGUARD INDEX FDS	COM	922908769	2,965,103	29,135	SH	DFND	3	0	0	29,135
VANGUARD INDEX FDS	COM	922908751	673,254	5,748	SH	DFND	3	0	0	5,748
VANGUARD INDEX FDS	COM	922908736	2,384,677	24,112	SH	DFND	3	0	0	24,112
VANGUARD INDEX FDS	COM	922908363	868,082	4,838	SH	DFND	3	0	0	4,838
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,343,485	22,410	SH	DFND	2	0	0	22,410
VANGUARD INTL EQUITY INDEX F	COM	922042742	416,381	6,691	SH	DFND	2	0	0	6,691
VANGUARD INTL EQUITY INDEX F	COM	922042676	130,322	2,245	SH	DFND	2	0	0	2,245
VANGUARD INTL EQUITY INDEX F	COM	922042775	366,919	7,017	SH	DFND	2	0	0	7,017
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,541,521	35,741	SH	DFND	2	0	0	35,741
VANGUARD INTL EQUITY INDEX F	COM	922042718	63,695	573	SH	DFND	2	0	0	573
VANGUARD INTL EQUITY INDEX F	COM	922042874	5,554,487	92,652	SH	DFND	4	0	0	92,652
VANGUARD INTL EQUITY INDEX F	COM	922042858	611,565	14,180	SH	DFND	4	0	0	14,180
VANGUARD INTL EQUITY INDEX F	COM	922042718	196,864	1,771	SH	DFND	4	0	0	1,771
VANGUARD INTL EQUITY INDEX F	COM	922042775	274,223	5,244	SH	DFND	4	0	0	5,244
VANGUARD INTL EQUITY INDEX F	COM	922042676	16,835	290	SH	DFND	4	0	0	290
VANGUARD INTL EQUITY INDEX F	COM	922042718	126,299	1,136	SH	DFND	3	0	0	1,136
VANGUARD INTL EQUITY INDEX F	COM	922042775	914,363	17,486	SH	DFND	3	0	0	17,486
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,041,778	17,377	SH	DFND	3	0	0	17,377
VANGUARD INTL EQUITY INDEX F	COM	922042866	488,749	7,853	SH	DFND	3	0	0	7,853
VANGUARD INTL EQUITY INDEX F	COM	922042742	18,669	300	SH	DFND	3	0	0	300
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,636,126	37,935	SH	DFND	3	0	0	37,935

VANGUARD MALVERN FDS	COM	922020805	44,005	878	SH	DFND	3	0	0	878
VANGUARD MALVERN FDS	COM	922020805	35,435	707	SH	DFND	2	0	0	707
VANGUARD NAT RES LLC	COM	92205F106	74,060	2,300	SH	DFND	2	0	0	2,300
VANGUARD NAT RES LLC	COM	92205F106	1,103,529	34,271	SH	DFND	4	0	0	34,271
VANGUARD NAT RES LLC	COM	92205F106	146,197	4,540	SH	DFND	3	0	0	4,540
VANGUARD SCOTTSDALE FDS	COM	92206C870	43,799	506	SH	DFND	2	0	0	506
VANGUARD SCOTTSDALE FDS	COM	92206C870	512,683	5,923	SH	DFND	4	0	0	5,923
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,076,958	13,400	SH	DFND	4	0	0	13,400
VANGUARD SCOTTSDALE FDS	COM	92206C714	15,416	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C680	29,297	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C870	114,178	1,319	SH	DFND	3	0	0	1,319
VANGUARD SCOTTSDALE FDS	COM	92206C664	9,501	100	SH	DFND	3	0	0	100
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,226,651	15,263	SH	DFND	3	0	0	15,263
VANGUARD SCOTTSDALE FDS	COM	92206C771	27,205	517	SH	DFND	3	0	0	517
VANGUARD SCOTTSDALE FDS	COM	92206C649	11,635	130	SH	DFND	3	0	0	130
VANGUARD SCOTTSDALE FDS	COM	92206C680	126,491	1,360	SH	DFND	2	0	0	1,360
VANGUARD SCOTTSDALE FDS	COM	92206C714	208,861	2,371	SH	DFND	2	0	0	2,371
VANGUARD SCOTTSDALE FDS	COM	92206C409	217,642	2,708	SH	DFND	2	0	0	2,708
VANGUARD SPECIALIZED PORTFOL	COM	921908844	13,544,765	173,762	SH	DFND	2	0	0	173,762
VANGUARD SPECIALIZED PORTFOL	COM	921908844	815,177	10,458	SH	DFND	4	0	0	10,458
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,636,759	59,484	SH	DFND	3	0	0	59,484
VANGUARD STAR FD	COM	921909768	74,106	1,365	SH	DFND	2	0	0	1,365
VANGUARD STAR FD	COM	921909768	102,608	1,890	SH	DFND	4	0	0	1,890
VANGUARD STAR FD	COM	921909768	157,441	2,900	SH	DFND	3	0	0	2,900
VANGUARD TAX MANAGED INTL FD	COM	921943858	3,650,176	85,705	SH	DFND	2	0	0	85,705
VANGUARD TAX MANAGED INTL FD	COM	921943858	238,333	5,596	SH	DFND	4	0	0	5,596
VANGUARD TAX MANAGED INTL FD	COM	921943858	277,720	6,521	SH	DFND	3	0	0	6,521
VANGUARD WHITEHALL FDS INC	COM	921946406	1,592,886	24,020	SH	DFND	2	0	0	24,020
VANGUARD WHITEHALL FDS INC	COM	921946406	2,328,984	35,120	SH	DFND	4	0	0	35,120
VANGUARD WHITEHALL FDS INC	COM	921946406	605,721	9,134	SH	DFND	3	0	0	9,134
VANGUARD WHITEHALL FDS INC	COM	921946885	939,258	11,636	SH	DFND	2	0	0	11,636
VANGUARD WORLD FD	COM	921910873	1,656,581	24,748	SH	DFND	2	0	0	24,748
VANGUARD WORLD FD	COM	921910840	396,071	6,796	SH	DFND	2	0	0	6,796
VANGUARD WORLD FD	COM	921910816	4,376	57	SH	DFND	4	0	0	57
VANGUARD WORLD FD	COM	921910873	502,043	7,500	SH	DFND	3	0	0	7,500
VANGUARD WORLD FD	COM	921910816	118,702	1,546	SH	DFND	3	0	0	1,546
VANGUARD WORLD FDS	COM	92204A884	33,865	385	SH	DFND	2	0	0	385
VANGUARD WORLD FDS	COM	92204A702	574,061	5,931	SH	DFND	2	0	0	5,931
VANGUARD WORLD FDS	COM	92204A876	792,286	8,193	SH	DFND	2	0	0	8,193
VANGUARD WORLD FDS	COM	92204A504	527,011	4,721	SH	DFND	2	0	0	4,721

VANGUARD WORLD FDS	COM	92204A207	1,632,804	14,095	SH	DFND	2	0	0	14,095
VANGUARD WORLD FDS	COM	92204A405	23,190	500	SH	DFND	2	0	0	500
VANGUARD WORLD FDS	COM	92204A306	1,200,051	8,336	SH	DFND	2	0	0	8,336
VANGUARD WORLD FDS	COM	92204A603	119,665	1,148	SH	DFND	2	0	0	1,148
VANGUARD WORLD FDS	COM	92204A801	788,802	7,058	SH	DFND	2	0	0	7,058
VANGUARD WORLD FDS	COM	92204A108	147,502	1,351	SH	DFND	2	0	0	1,351
VANGUARD WORLD FDS	COM	92204A207	35,100	303	SH	DFND	4	0	0	303
VANGUARD WORLD FDS	COM	92204A801	70,634	632	SH	DFND	4	0	0	632
VANGUARD WORLD FDS	COM	92204A876	3,630,430	37,544	SH	DFND	4	0	0	37,544
VANGUARD WORLD FDS	COM	92204A405	9,276	200	SH	DFND	4	0	0	200
VANGUARD WORLD FDS	COM	92204A306	83,353	579	SH	DFND	4	0	0	579
VANGUARD WORLD FDS	COM	92204A603	80,031	768	SH	DFND	4	0	0	768
VANGUARD WORLD FDS	COM	92204A702	1,576,150	16,284	SH	DFND	4	0	0	16,284
VANGUARD WORLD FDS	COM	92204A108	20,307	186	SH	DFND	4	0	0	186
VANGUARD WORLD FDS	COM	92204A504	413,373	3,703	SH	DFND	4	0	0	3,703
VANGUARD WORLD FDS	COM	92204A504	483,245	4,329	SH	DFND	3	0	0	4,329
VANGUARD WORLD FDS	COM	92204A207	203,749	1,759	SH	DFND	3	0	0	1,759
VANGUARD WORLD FDS	COM	92204A603	36,458	350	SH	DFND	3	0	0	350
VANGUARD WORLD FDS	COM	92204A702	78,965	816	SH	DFND	3	0	0	816
VANGUARD WORLD FDS	COM	92204A876	197,745	2,045	SH	DFND	3	0	0	2,045
VANGUARD WORLD FDS	COM	92204A801	27,828	249	SH	DFND	3	0	0	249
VANGUARD WORLD FDS	COM	92204A306	313,781	2,180	SH	DFND	3	0	0	2,180
VANGUARD WORLD FDS	COM	92204A884	179,087	2,036	SH	DFND	3	0	0	2,036
VANGUARD WORLD FDS	COM	92204A108	31,939	293	SH	DFND	3	0	0	293
VANTAGE DRILLING CO	COM	G93205113	258,125	134,440	SH	SOLE	1	134,440	0	0
VANTAGE DRILLING COMPANY	COM	G93205113	5,075	2,643	SH	DFND	2	0	0	2,643
VANTAGESOUTH BANCSHARES IN	COM	92209W105	82,342	13,839	SH	SOLE	1	13,839	0	0
VANTIV INC CL A	COM	92210H105	311,388	9,262	SH	SOLE	1	9,262	0	0
VARIAN MED SYS INC	COM	92220P105	15,963	192	SH	DFND	4	0	0	192
VARIAN MED SYS INC	COM	92220P105	29,099	350	SH	DFND	3	0	0	350
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,250,774	39,100	SH	SOLE	1	39,100	0	0
VARONIS SYSTEMS INC	COM	922280102	101,071	3,484	SH	SOLE	1	3,484	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	6,380	550	SH	DFND	3	0	0	550
VASCO DATA SECURITY INTL	COM	92230Y104	260,664	22,471	SH	SOLE	1	22,471	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	248,595	11,203	SH	SOLE	1	11,203	0	0
VCA INC	COM	918194101	6,229,142	177,519	SH	SOLE	1	177,519	0	0
VCA INC	COM	918194101	8,422	240	SH	DFND	3	0	0	240
VECTOR GROUP LTD	COM	92240M108	889,654	43,020	SH	SOLE	1	43,020	0	0
VECTOR GROUP LTD	COM	92240M108	158,043	7,642	SH	DFND	2	0	0	7,642
VECTOR GROUP LTD	COM	92240M108	864,279	41,793	SH	DFND	4	0	0	41,793
VECTOR GROUP LTD	COM	92240M108	94,363	4,563	SH	DFND	3	0	0	4,563
VECTREN CORP	COM	92240G101	21,250	500	SH	DFND	2	0	0	500
VECTREN CORP	COM	92240G101	56,653	1,333	SH	DFND	4	0	0	1,333
VECTREN CORP	COM	92240G101	304,239	7,159	SH	DFND	3	0	0	7,159
VECTREN CORPORATION	COM	92240G101	7,045,778	165,783	SH	SOLE	1	165,783	0	0
VEECO INSTRS INC DEL	COM	922417100	8,384	225	SH	DFND	3	0	0	225
VEECO INSTRUMENTS INC	COM	922417100	1,139,113	30,572	SH	SOLE	1	30,572	0	0
VEEVA SYS INC	COM	922475108	6,872	270	SH	DFND	4	0	0	270
VEEVA SYS INC	COM	922475108	30,540	1,200	SH	DFND	3	0	0	1,200
VEEVA SYSTEMS INC CLASS A	COM	922475108	16,924	665	SH	SOLE	1	665	0	0
VENTAS INC	COM	92276F100	8,406,715	131,150	SH	SOLE	1	131,150	0	0
VENTAS INC	COM	92276F100	9,359	146	SH	DFND	2	0	0	146

VENTAS INC	COM	92276F100	67,305	1,050	SH	DFND	4	0	0	1,050
VENTAS INC	COM	92276F100	100,573	1,569	SH	DFND	3	0	0	1,569
VEOLIA ENVIRONNEMENT	COM	92334N103	17,423	917	SH	DFND	2	0	0	917
VEOLIA ENVIRONNEMENT	COM	92334N103	29,602	1,558	SH	DFND	3	0	0	1,558
VERA BRADLEY INC	COM	92335C106	311,954	14,264	SH	SOLE	1	14,264	0	0
VERACYTE INC	COM	92337F107	72,777	4,251	SH	SOLE	1	4,251	0	0
VERASTEM INC	COM	92337C104	124,113	13,699	SH	SOLE	1	13,699	0	0
VERIFONE SYS INC	COM	92342Y109	1,029	28	SH	DFND	4	0	0	28
VERIFONE SYS INC	COM	92342Y109	7,350	200	SH	DFND	3	0	0	200
VERIFONE SYSTEMS INC	COM	92342Y109	8,177,978	222,530	SH	SOLE	1	222,530	0	0
VERINT SYS INC	COM	92343X100	19,031	388	SH	DFND	2	0	0	388
VERINT SYSTEMS INC	COM	92343X100	1,733,819	35,348	SH	SOLE	1	35,348	0	0
VERISIGN INC	COM	92343E102	2,039,672	41,788	SH	SOLE	1	41,788	0	0
VERISK ANALYTICS INC	COM	92345Y106	98,553	1,642	SH	DFND	3	0	0	1,642
VERISK ANALYTICS INC CLASS	COM	92345Y106	1,346,189	22,429	SH	SOLE	1	22,429	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	342,162,891	6,992,906	SH	SOLE	1	6,992,906	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,972,307	60,746	SH	DFND	2	0	0	60,746
VERIZON COMMUNICATIONS INC	COM	92343V104	7,874,746	160,939	SH	DFND	4	0	0	160,939
VERIZON COMMUNICATIONS INC	COM	92343V104	6,320,303	129,170	SH	DFND	3	0	0	129,170
VERMILION ENERGY INC	COM	923725956	674,551	9,694	SH	SOLE	1	9,694	0	0
VERMILION ENERGY INC	COM	923725105	17,950	257	SH	DFND	3	0	0	257
VERSARTIS INC	COM	92529L102	127,105	4,533	SH	SOLE	1	4,533	0	0
VERTEX ENERGY INC	COM	92534K107	74,932	7,717	SH	SOLE	1	7,717	0	0
VERTEX ENERGY INC	COM	92534K107	13,594	1,400	SH	DFND	3	0	0	1,400
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,839,335	103,922	SH	SOLE	1	103,922	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,249	66	SH	DFND	4	0	0	66
VF CORP	COM	918204108	9,479,673	150,471	SH	SOLE	1	150,471	0	0
VIACOM INC CLASS B	COM	92553P201	16,688,326	192,417	SH	SOLE	1	192,417	0	0
VIACOM INC NEW	COM	92553P201	159,410	1,838	SH	DFND	2	0	0	1,838
VIACOM INC NEW	COM	92553P201	390,372	4,501	SH	DFND	4	0	0	4,501
VIACOM INC NEW	COM	92553P201	182,133	2,100	SH	DFND	3	0	0	2,100
VIAD CORP	COM	92552R406	372,071	15,607	SH	SOLE	1	15,607	0	0
VIASAT INC	COM	92552V100	1,839,187	31,732	SH	SOLE	1	31,732	0	0
VIASYSTEMS GROUP INC	COM	92553H803	36,863	3,385	SH	SOLE	1	3,385	0	0
VICOR CORP	COM	925815102	106,627	12,724	SH	SOLE	1	12,724	0	0
VIDEO DISPLAY CORP	COM	926555103	4,138	1,250	SH	DFND	2	0	0	1,250
VIEWPOINT FINANCIAL GROUP	COM	92672A101	808,753	30,054	SH	SOLE	1	30,054	0	0
VILLAGE SUPER MARKET CLASS	COM	927107409	104,256	4,412	SH	SOLE	1	4,412	0	0
VIMPELCOM LTD SPON ADR	ADR	92719A106	812,238	96,695	SH	SOLE	1	96,695	0	0
VINCE HLDG CORP	COM	92719W108	3,296	90	SH	DFND	3	0	0	90
VINCE HOLDING CORP	COM	92719W108	267,656	7,309	SH	SOLE	1	7,309	0	0
VIOLIN MEMORY INC	COM	92763A101	232,305	52,439	SH	SOLE	1	52,439	0	0
VIPSHOP HLDGS LTD	COM	92763W103	37,548	200	SH	DFND	2	0	0	200
VIPSHOP HLDGS LTD	COM	92763W103	32,855	175	SH	DFND	4	0	0	175
VIRNETX HLDG CORP	COM	92823T108	263,446	14,960	SH	DFND	3	0	0	14,960
VIRNETX HOLDING CORP	COM	92823T108	489,910	27,820	SH	SOLE	1	27,820	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1,143,027	5,398	SH	SOLE	1	5,398	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	847	4	SH	DFND	4	0	0	4

VIRTUS TOTAL RETURN FD	COM	92829A103	80,640	16,800	SH	DFND	4	0	0	16,800
VIRTUS TOTAL RETURN FD	COM	92829A103	67,200	14,000	SH	DFND	3	0	0	14,000
VIRTUSA CORP	COM	92827P102	710,809	19,855	SH	SOLE	1	19,855	0	0
VISA INC	COM	92826C839	578,950	2,748	SH	DFND	2	0	0	2,748
VISA INC	COM	92826C839	157,611	748	SH	DFND	4	0	0	748
VISA INC	COM	92826C839	1,270,861	6,031	SH	DFND	3	0	0	6,031
VISA INC CLASS A SHARES	COM	92826C839	41,400,090	196,479	SH	SOLE	1	196,479	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,224,077	272,697	SH	SOLE	1	272,697	0	0
VISHAY PRECISION GROUP	COM	92835K103	137,030	8,325	SH	SOLE	1	8,325	0	0
VISTAPRINT NV	COM	N93540107	880,976	21,774	SH	SOLE	1	21,774	0	0
VISTEON CORP	COM	92839U206	169,476	1,747	SH	SOLE	1	1,747	0	0
VISTEON CORP	COM	92839U206	776	8	SH	DFND	2	0	0	8
VISTEON CORP	COM	92839U206	1,552	16	SH	DFND	3	0	0	16
VITACOST.COM INC	COM	92847A200	90,470	14,452	SH	SOLE	1	14,452	0	0
VITAL THERAPIES INC	COM	92847R104	92,207	3,385	SH	SOLE	1	3,385	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,011,013	23,501	SH	SOLE	1	23,501	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497106	108,699	31,507	SH	SOLE	1	31,507	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497304	35	10	SH	DFND	3	0	0	10
VIVENDI	COM	483477907	3,485,323	142,436	SH	SOLE	1	142,436	0	0
VIVUS INC	COM	928551100	312,890	58,814	SH	SOLE	1	58,814	0	0
VIVUS INC	COM	928551100	2,660	500	SH	DFND	2	0	0	500
VIVUS INC	COM	928551100	266,266	50,050	SH	DFND	4	0	0	50,050
VIVUS INC	COM	928551100	9,353	1,758	SH	DFND	3	0	0	1,758
VMWARE INC	COM	928563402	82,289	850	SH	DFND	2	0	0	850
VMWARE INC	COM	928563402	20,814	215	SH	DFND	4	0	0	215
VMWARE INC	COM	928563402	323,636	3,343	SH	DFND	3	0	0	3,343
VOC ENERGY TR	COM	91829B103	1,707	100	SH	DFND	2	0	0	100
VOC ENERGY TR	COM	91829B103	66,573	3,900	SH	DFND	4	0	0	3,900
VOC ENERGY TR	COM	91829B103	3,530	207	SH	DFND	3	0	0	207
VOCERA COMMUNICATIONS INC	COM	92857F107	194,990	14,772	SH	SOLE	1	14,772	0	0
VODAFONE GROUP PLC NEW	COM	92857W308	184,747	5,533	SH	DFND	2	0	0	5,533
VODAFONE GROUP PLC NEW	COM	92857W308	90,353	2,706	SH	DFND	4	0	0	2,706
VODAFONE GROUP PLC NEW	COM	92857W308	951,081	28,484	SH	DFND	3	0	0	28,484
VODAFONE GROUP PLC SP ADR	ADR	92857W308	1,014,154	30,373	SH	SOLE	1	30,373	0	0
VOLCANO CORP	COM	928645100	590,129	33,511	SH	SOLE	1	33,511	0	0
VOLCANO CORPORATION	COM	928645100	881	50	SH	DFND	4	0	0	50
VONAGE HLDGS CORP	COM	92886T201	938	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	427,350	113,960	SH	SOLE	1	113,960	0	0
VORNADO REALTY TRUST	COM	929042109	7,347,080	68,838	SH	SOLE	1	68,838	0	0
VORNADO RLTY TR	COM	929042109	35,755	335	SH	DFND	4	0	0	335
VOXELJET AG	COM	92912L107	12,564	600	SH	DFND	4	0	0	600
VOXELJET AG	COM	92912L107	1,885	90	SH	DFND	3	0	0	90
VOXX INTERNATIONAL CORP	COM	91829F104	140,228	14,902	SH	SOLE	1	14,902	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	173,550	13,000	SH	DFND	4	0	0	13,000
VOYA FINANCIAL INC	COM	929089100	188,532	5,188	SH	SOLE	1	5,188	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	237,599	19,270	SH	DFND	4	0	0	19,270

VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	398,796	41,113	SH	DFND	4	0	0	41,113
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	96,117	9,909	SH	DFND	3	0	0	9,909
VOYA INFRASTRUCTURE INCLS &	COM	92912X101	18,580	1,000	SH	DFND	4	0	0	1,000
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	59,700	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	29,888	5,162	SH	DFND	4	0	0	5,162
VOYA RISK MANAGED NAT RES FD	COM	92913C106	364,550	31,700	SH	DFND	4	0	0	31,700
VRINGO INC	COM	92911N104	159,834	46,735	SH	SOLE	1	46,735	0	0
VRINGO INC	COM	92911N104	766,282	224,059	SH	DFND	2	0	0	224,059
VRINGO INC	COM	92911N104	29,925	8,750	SH	DFND	3	0	0	8,750
VSE CORP	COM	918284100	190,919	2,715	SH	SOLE	1	2,715	0	0
VSE CORP	COM	918284100	5,696	81	SH	DFND	3	0	0	81
VULCAN MATERIALS CO	COM	929160109	3,370,718	52,874	SH	SOLE	1	52,874	0	0
VULCAN MATLS CO	COM	929160109	205,020	3,216	SH	DFND	2	0	0	3,216
VULCAN MATLS CO	COM	929160109	44,501	698	SH	DFND	3	0	0	698
W P CAREY INC	COM	92936U109	112,378	1,745	SH	DFND	2	0	0	1,745
W P CAREY INC	COM	92936U109	520,867	8,088	SH	DFND	4	0	0	8,088
W P CAREY INC	COM	92936U109	37,223	578	SH	DFND	3	0	0	578
W+T OFFSHORE INC	COM	92922P106	374,120	22,854	SH	SOLE	1	22,854	0	0
WABASH NATIONAL CORP	COM	929566107	642,419	45,082	SH	SOLE	1	45,082	0	0
WABASH NATL CORP	COM	929566107	969	68	SH	DFND	2	0	0	68
WABASH NATL CORP	COM	929566107	44,175	3,100	SH	DFND	4	0	0	3,100
WABASH NATL CORP	BOND	929566AH0	13,981	10	PRN	DFND	2	0	0	10
WABCO HLDGS INC	COM	92927K102	3,952	37	SH	DFND	2	0	0	37
WABCO HLDGS INC	COM	92927K102	2,991	28	SH	DFND	4	0	0	28
WABCO HOLDINGS INC	COM	92927K102	106,393	996	SH	SOLE	1	996	0	0
WABTEC CORP	COM	929740108	15,866,447	192,111	SH	SOLE	1	192,111	0	0
WABTEC CORP	COM	929740108	54,344	658	SH	DFND	2	0	0	658
WABTEC CORP	COM	929740108	822,266	9,956	SH	DFND	3	0	0	9,956
WADDELL & REED FINL INC	COM	930059100	52,513	839	SH	DFND	3	0	0	839
WADDELL + REED FINANCIAL A	COM	930059100	10,625,341	169,761	SH	SOLE	1	169,761	0	0
WAGeworks INC	COM	930427109	1,266,284	26,266	SH	SOLE	1	26,266	0	0
WAL MART STORES INC	COM	931142103	42,846,803	570,758	SH	SOLE	1	570,758	0	0
WALGREEN CO	COM	931422109	26,490,356	357,350	SH	SOLE	1	357,350	0	0
WALGREEN CO	COM	931422109	351,599	4,743	SH	DFND	2	0	0	4,743
WALGREEN CO	COM	931422109	539,260	7,275	SH	DFND	4	0	0	7,275
WALGREEN CO	COM	931422109	593,960	8,012	SH	DFND	3	0	0	8,012
WALKER + DUNLOP INC	COM	93148P102	170,971	12,117	SH	SOLE	1	12,117	0	0
WAL-MART STORES INC	COM	931142103	1,178,244	15,695	SH	DFND	2	0	0	15,695
WAL-MART STORES INC	COM	931142103	417,755	5,565	SH	DFND	4	0	0	5,565
WAL-MART STORES INC	COM	931142103	990,202	13,190	SH	DFND	3	0	0	13,190
WALT DISNEY CO/THE	COM	254687106	60,521,551	705,873	SH	SOLE	1	705,873	0	0
WALTER ENERGY INC	COM	93317Q105	234,672	43,059	SH	SOLE	1	43,059	0	0
WALTER ENERGY INC	COM	93317Q105	8,720	1,600	SH	DFND	2	0	0	1,600
WALTER ENERGY INC	COM	93317Q105	82	15	SH	DFND	4	0	0	15
WALTER ENERGY INC	COM	93317Q105	8,175	1,500	SH	DFND	3	0	0	1,500
WALTER INVESTMENT MANAGEME	COM	93317W102	733,333	24,625	SH	SOLE	1	24,625	0	0
WALTER INVT MGMT CORP	COM	93317W102	21,174	711	SH	DFND	2	0	0	711
WALTER INVT MGMT CORP	COM	93317W102	447	15	SH	DFND	4	0	0	15
WARREN RESOURCES INC	COM	93564A100	298,660	48,171	SH	SOLE	1	48,171	0	0
WASHINGTON FED INC	COM	938824109	47,798	2,131	SH	DFND	3	0	0	2,131

WASHINGTON FEDERAL INC	COM	938824109	7,923,734	353,265	SH	SOLE	1	353,265	0	0
WASHINGTON PRIME GROUP	COM	939647103	5,851,827	312,264	SH	SOLE	1	312,264	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	843	45	SH	DFND	2	0	0	45
WASHINGTON PRIME GROUP INC	COM	939647103	6,334	338	SH	DFND	4	0	0	338
WASHINGTON PRIME GROUP INC	COM	939647103	7,590	405	SH	DFND	3	0	0	405
WASHINGTON REAL ESTATE INVT	COM	939653101	3,897	150	SH	DFND	2	0	0	150
WASHINGTON REIT	COM	939653101	1,132,364	43,586	SH	SOLE	1	43,586	0	0
WASHINGTON TRUST BANCORP	COM	940610108	353,286	9,608	SH	SOLE	1	9,608	0	0
WASTE CONNECTIONS INC	COM	941053100	12,030,253	247,791	SH	SOLE	1	247,791	0	0
WASTE CONNECTIONS INC	COM	941053100	2,379	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	287,380,454	6,424,781	SH	SOLE	1	6,424,781	0	0
WASTE MGMT INC DEL	COM	94106L109	428,491	9,579	SH	DFND	2	0	0	9,579
WASTE MGMT INC DEL	COM	94106L109	92,923	2,077	SH	DFND	4	0	0	2,077
WASTE MGMT INC DEL	COM	94106L109	494,724	11,060	SH	DFND	3	0	0	11,060
WATERS CORP	COM	941848103	3,050,588	29,209	SH	SOLE	1	29,209	0	0
WATERS CORP	COM	941848103	20,888	200	SH	DFND	4	0	0	200
WATERS CORP	COM	941848103	6,997	67	SH	DFND	3	0	0	67
WATERSTONE FINANCIAL INC	COM	94188P101	256,782	22,505	SH	SOLE	1	22,505	0	0
WATSCO INC	COM	942622200	7,269,962	70,747	SH	SOLE	1	70,747	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,343,060	21,757	SH	SOLE	1	21,757	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	92,595	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,716	125	SH	DFND	3	0	0	125
WAUSAU PAPER CORP	COM	943315101	357,644	33,054	SH	SOLE	1	33,054	0	0
WCI CMNTYS INC	COM	92923C807	5,793	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	148,088	7,669	SH	SOLE	1	7,669	0	0
WD 40 CO	COM	929236107	852,844	11,338	SH	SOLE	1	11,338	0	0
WEB COM GROUP INC	COM	94733A104	283,561	9,822	SH	DFND	3	0	0	9,822
WEB.COM GROUP INC	COM	94733A104	977,827	33,870	SH	SOLE	1	33,870	0	0
WEBMD HEALTH CORP	COM	94770V102	1,224,164	25,345	SH	SOLE	1	25,345	0	0
WEBSTER FINANCIAL CORP	COM	947890109	7,487,312	237,391	SH	SOLE	1	237,391	0	0
WEIBO CORP	COM	948596101	10,240	500	SH	DFND	2	0	0	500
WEIBO CORP	COM	948596101	6,144	300	SH	DFND	3	0	0	300
WEIGHT WATCHERS INTL INC	COM	948626106	365,279	18,110	SH	SOLE	1	18,110	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	64,544	3,200	SH	DFND	4	0	0	3,200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	56,738	2,813	SH	DFND	3	0	0	2,813
WEINGARTEN REALTY INVESTOR	COM	948741103	7,431,593	226,297	SH	SOLE	1	226,297	0	0
WEINGARTEN RLTY INVS	COM	948741103	9,852	300	SH	DFND	2	0	0	300
WEINGARTEN RLTY INVS	COM	948741103	45,418	1,383	SH	DFND	3	0	0	1,383
WEIS MARKETS INC	COM	948849104	329,530	7,206	SH	SOLE	1	7,206	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8,609,119	115,311	SH	SOLE	1	115,311	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	45,841	614	SH	DFND	2	0	0	614
WELLPOINT INC	COM	94973V107	12,888,880	119,774	SH	SOLE	1	119,774	0	0
WELLPOINT INC	COM	94973V107	160,985	1,496	SH	DFND	2	0	0	1,496

WELLPOINT INC	COM	94973V107	324,444	3,015	SH	DFND	4	0	0	3,015
WELLPOINT INC	COM	94973V107	664,071	6,171	SH	DFND	3	0	0	6,171
WELLS FARGO & CO NEW	COM	949746101	1,842,388	35,053	SH	DFND	2	0	0	35,053
WELLS FARGO & CO NEW	COM	949746101	1,710,606	32,546	SH	DFND	4	0	0	32,546
WELLS FARGO & CO NEW	COM	949746101	3,360,821	63,943	SH	DFND	3	0	0	63,943
WELLS FARGO & CO NEW	COM	949746804	236,853	195	SH	DFND	3	0	0	195
WELLS FARGO & CO NEW	COM	949746804	117,819	97	SH	DFND	2	0	0	97
WELLS FARGO + CO	COM	949746101	91,472,428	1,740,343	SH	SOLE	1	1,740,343	0	0
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	282,717	33,300	SH	DFND	4	0	0	33,300
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	156,306	16,350	SH	DFND	4	0	0	16,350
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	31,460	3,291	SH	DFND	3	0	0	3,291
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	4,828	505	SH	DFND	2	0	0	505
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	273,206	18,336	SH	DFND	4	0	0	18,336
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	11,250	755	SH	DFND	3	0	0	755
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,598	200	SH	DFND	4	0	0	200
WENDY S CO/THE	COM	95058W100	4,532,262	531,332	SH	SOLE	1	531,332	0	0
WENDYS CO	COM	95058W100	40,518	4,750	SH	DFND	2	0	0	4,750
WENDYS CO	COM	95058W100	7,677	900	SH	DFND	4	0	0	900
WENDYS CO	COM	95058W100	3,412	400	SH	DFND	3	0	0	400
WERNER ENTERPRISES INC	COM	950755108	3,156,042	119,051	SH	SOLE	1	119,051	0	0
WESBANCO INC	COM	950810101	533,547	17,189	SH	SOLE	1	17,189	0	0
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	684,688	34,303	SH	SOLE	1	34,303	0	0
WESCO INTERNATIONAL INC	COM	95082P105	138,467	1,603	SH	SOLE	1	1,603	0	0
WESCO INTL INC	COM	95082P105	1,987	23	SH	DFND	4	0	0	23
WEST BANCORPORATION	COM	95123P106	159,260	10,457	SH	SOLE	1	10,457	0	0
WEST CORP	COM	952355204	674,878	25,182	SH	SOLE	1	25,182	0	0
WEST MARINE INC	COM	954235107	117,374	11,440	SH	SOLE	1	11,440	0	0
WEST PHARMACEUTICAL SERVIC	COM	955306105	2,275,991	53,959	SH	SOLE	1	53,959	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,615,057	69,148	SH	SOLE	1	69,148	0	0
WESTAR ENERGY INC	COM	95709T100	9,896,098	259,128	SH	SOLE	1	259,128	0	0
WESTAR ENERGY INC	COM	95709T100	11,992	314	SH	DFND	2	0	0	314
WESTAR ENERGY INC	COM	95709T100	40,107	1,050	SH	DFND	4	0	0	1,050
WESTAR ENERGY INC	COM	95709T100	80,581	2,110	SH	DFND	3	0	0	2,110
WESTERN ALLIANCE BANCORP	COM	957638109	1,174,649	49,355	SH	SOLE	1	49,355	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	76,160	3,200	SH	DFND	2	0	0	3,200
WESTERN ASSET CLYM INFL OPP	COM	95766R104	24,620	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	21,543	1,750	SH	DFND	3	0	0	1,750
WESTERN ASSET CLYM INFL OPP	COM	95766R104	67,803	5,508	SH	DFND	2	0	0	5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	61	5	SH	DFND	3	0	0	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	161,744	8,800	SH	DFND	4	0	0	8,800
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	10,238	557	SH	DFND	3	0	0	557
WESTERN ASSET EMRG MKT INCM	COM	95766E103	31,032	2,400	SH	DFND	4	0	0	2,400
WESTERN ASSET GLB HI	COM	95766B109	1,889	147	SH	DFND	4	0	0	147

INCOME										
WESTERN ASSET GLB HI INCOME	COM	95766B109	264,068	20,550	SH	DFND	2	0	0	20,550
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	15,540	1,390	SH	DFND	4	0	0	1,390
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	141,128	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	374	20	SH	DFND	2	0	0	20
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	55,163	3,080	SH	DFND	3	0	0	3,080
WESTERN ASSET HIGH INCM FD I	COM	95766J102	212,647	22,550	SH	DFND	4	0	0	22,550
WESTERN ASSET HIGH INCM FD I	COM	95766J102	26,366	2,796	SH	DFND	3	0	0	2,796
WESTERN ASSET HIGH INCM FD I	COM	95766J102	70,140	7,438	SH	DFND	2	0	0	7,438
WESTERN ASSET HIGH INCM OPP	COM	95766K109	189,832	31,120	SH	DFND	4	0	0	31,120
WESTERN ASSET HIGH INCM OPP	COM	95766K109	10,364	1,699	SH	DFND	3	0	0	1,699
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,497	1,065	SH	DFND	2	0	0	1,065
WESTERN ASSET MGD HI INCM FD	COM	95766L107	310,300	53,500	SH	DFND	4	0	0	53,500
WESTERN ASSET MGD HI INCM FD	COM	95766L107	6,090	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	14,297	2,465	SH	DFND	2	0	0	2,465
WESTERN ASSET MORTGAGE CAP	COM	95790D105	386,699	27,290	SH	SOLE	1	27,290	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	14,170	1,000	SH	DFND	2	0	0	1,000
WESTERN ASSET MTG CAP CORP	COM	95790D105	15,544	1,097	SH	DFND	3	0	0	1,097
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	24,600	1,000	SH	DFND	4	0	0	1,000
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	147,187	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	73,739	3,289	SH	DFND	3	0	0	3,289
WESTERN ASSET MUN HI INCM FD	COM	95766N103	73,800	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET MUN HI INCM FD	COM	95766N103	25,195	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET WORLDWIDE INCO	COM	957668106	52,600	4,000	SH	DFND	4	0	0	4,000
WESTERN DIGITAL CORP	COM	958102105	9,539,113	103,349	SH	SOLE	1	103,349	0	0
WESTERN DIGITAL CORP	COM	958102105	50,974	552	SH	DFND	2	0	0	552
WESTERN DIGITAL CORP	COM	958102105	2,492	27	SH	DFND	4	0	0	27
WESTERN DIGITAL CORP	COM	958102105	33,874	367	SH	DFND	3	0	0	367
WESTERN GAS PARTNERS LP	COM	958254104	17,208	225	SH	DFND	3	0	0	225
WESTERN REFINING INC	COM	959319104	1,306,665	34,798	SH	SOLE	1	34,798	0	0
WESTERN REFNG INC	COM	959319104	55,461	1,477	SH	DFND	2	0	0	1,477
WESTERN REFNG INC	COM	959319104	7,510	200	SH	DFND	3	0	0	200
WESTERN UN CO	COM	959802109	131,957	7,610	SH	DFND	2	0	0	7,610
WESTERN UN CO	COM	959802109	63,586	3,667	SH	DFND	3	0	0	3,667
WESTERN UNION CO	COM	959802109	6,313,563	364,104	SH	SOLE	1	364,104	0	0
WESTLAKE CHEM CORP	COM	960413102	1,843	22	SH	DFND	3	0	0	22
WESTLAKE CHEMICAL CORP	COM	960413102	69,856	834	SH	SOLE	1	834	0	0
WESTMORELAND COAL CO	COM	960878106	316,325	8,719	SH	SOLE	1	8,719	0	0
WESTPAC BKG CORP	COM	961214301	43,458	1,353	SH	DFND	2	0	0	1,353
WESTPORT INNOVATIONS	COM	960908309	63,070	3,500	SH	DFND	2	0	0	3,500

INC										
WESTPORT INNOVATIONS INC	COM	960908309	30,634	1,700	SH	DFND	4	0	0	1,700
WESTPORT INNOVATIONS INC	COM	960908309	803,872	44,610	SH	DFND	3	0	0	44,610
WESTWOOD HOLDINGS GROUP IN	COM	961765104	287,652	4,791	SH	SOLE	1	4,791	0	0
WEX INC	COM	96208T104	10,691,299	101,851	SH	SOLE	1	101,851	0	0
WEX INC	COM	96208T104	3,884	37	SH	DFND	4	0	0	37
WEYCO GROUP INC	COM	962149100	118,356	4,318	SH	SOLE	1	4,318	0	0
WEYCO GROUP INC	COM	962149100	959	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	691,943	20,911	SH	DFND	2	0	0	20,911
WEYERHAEUSER CO	COM	962166104	6,353	192	SH	DFND	4	0	0	192
WEYERHAEUSER CO	COM	962166104	74,419	2,249	SH	DFND	3	0	0	2,249
WEYERHAEUSER CO	COM	962166872	28,375	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO W/D	COM	962166104	7,164,614	216,519	SH	SOLE	1	216,519	0	0
WGL HLDGS INC	COM	92924F106	17,499	406	SH	DFND	2	0	0	406
WGL HLDGS INC	COM	92924F106	16,119	374	SH	DFND	3	0	0	374
WGL HOLDINGS INC	COM	92924F106	5,879,831	136,423	SH	SOLE	1	136,423	0	0
WHIRLPOOL CORP	COM	963320106	5,003,149	35,937	SH	SOLE	1	35,937	0	0
WHIRLPOOL CORP	COM	963320106	22,201	159	SH	DFND	2	0	0	159
WHIRLPOOL CORP	COM	963320106	16,634	119	SH	DFND	4	0	0	119
WHIRLPOOL CORP	COM	963320106	103,997	747	SH	DFND	3	0	0	747
WHITE MOUNTAINS INSURANCE	COM	G9618E107	135,682	223	SH	SOLE	1	223	0	0
WHITESTONE REIT	COM	966084204	218,581	14,660	SH	SOLE	1	14,660	0	0
WHITESTONE REIT	COM	966084204	14,910	1,000	SH	DFND	2	0	0	1,000
WHITESTONE REIT	COM	966084204	55,763	3,740	SH	DFND	4	0	0	3,740
WHITEWAVE FOODS CO	COM	966244105	11,211,155	346,344	SH	SOLE	1	346,344	0	0
WHITEWAVE FOODS CO	COM	966244105	11,556	357	SH	DFND	2	0	0	357
WHITEWAVE FOODS CO	COM	966244105	27,094	837	SH	DFND	4	0	0	837
WHITEWAVE FOODS CO	COM	966244105	6,474	200	SH	DFND	3	0	0	200
WHITING PETE CORP NEW	COM	966387102	4,735	59	SH	DFND	2	0	0	59
WHITING PETE CORP NEW	COM	966387102	3,451	43	SH	DFND	4	0	0	43
WHITING PETROLEUM CORP	COM	966387102	625,549	7,795	SH	SOLE	1	7,795	0	0
WHITING USA TR I	COM	966389108	307	140	SH	DFND	3	0	0	140
WHOLE FOODS MARKET INC	COM	966837106	6,980,866	180,711	SH	SOLE	1	180,711	0	0
WHOLE FOODS MKT INC	COM	966837106	163,482	4,232	SH	DFND	2	0	0	4,232
WHOLE FOODS MKT INC	COM	966837106	175,004	4,530	SH	DFND	4	0	0	4,530
WHOLE FOODS MKT INC	COM	966837106	588,605	15,237	SH	DFND	3	0	0	15,237
WIDEPOINT CORP	COM	967590100	1,760	1,000	SH	DFND	4	0	0	1,000
WILEY (JOHN) + SONS CLASS	COM	968223206	5,698,126	94,044	SH	SOLE	1	94,044	0	0
WILLBROS GROUP INC	COM	969203108	323,237	26,173	SH	SOLE	1	26,173	0	0
WILLIAM LYON HOMES CL A	COM	552074700	349,390	11,478	SH	SOLE	1	11,478	0	0
WILLIAMS COS INC	COM	969457100	17,013,502	292,278	SH	SOLE	1	292,278	0	0
WILLIAMS COS INC DEL	COM	969457100	248,324	4,266	SH	DFND	2	0	0	4,266
WILLIAMS COS INC DEL	COM	969457100	599,156	10,293	SH	DFND	4	0	0	10,293
WILLIAMS COS INC DEL	COM	969457100	1,091,992	18,760	SH	DFND	3	0	0	18,760
WILLIAMS PARTNERS L P	COM	96950F104	177,155	3,263	SH	DFND	2	0	0	3,263
WILLIAMS PARTNERS L P	COM	96950F104	5,429	100	SH	DFND	4	0	0	100
WILLIAMS PARTNERS L P	COM	96950F104	136,865	2,521	SH	DFND	3	0	0	2,521
WILLIAMS SONOMA INC	COM	969904101	14,108,215	196,548	SH	SOLE	1	196,548	0	0
WILLIAMS SONOMA INC	COM	969904101	4,163	58	SH	DFND	2	0	0	58
WILLIAMS SONOMA INC	COM	969904101	35,890	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	7,393	103	SH	DFND	3	0	0	103

WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,404	171	SH	DFND	4	0	0	171
WILSHIRE BANCORP INC	COM	97186T108	548,428	53,401	SH	SOLE	1	53,401	0	0
WINDSTREAM HLDGS INC	COM	97382A101	712,987	71,585	SH	DFND	2	0	0	71,585
WINDSTREAM HLDGS INC	COM	97382A101	113,345	11,380	SH	DFND	4	0	0	11,380
WINDSTREAM HLDGS INC	COM	97382A101	475,194	47,710	SH	DFND	3	0	0	47,710
WINDSTREAM HOLDINGS INC	COM	97382A101	2,982,821	299,480	SH	SOLE	1	299,480	0	0
WINMARK CORP	COM	974250102	107,161	1,539	SH	SOLE	1	1,539	0	0
WINNEBAGO INDUSTRIES	COM	974637100	523,694	20,798	SH	SOLE	1	20,798	0	0
WINTHROP REALTY TRUST	COM	976391300	365,668	23,822	SH	SOLE	1	23,822	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,634,610	35,535	SH	SOLE	1	35,535	0	0
WISCONSIN ENERGY CORP	COM	976657106	5,818,502	124,009	SH	SOLE	1	124,009	0	0
WISCONSIN ENERGY CORP	COM	976657106	259,468	5,530	SH	DFND	2	0	0	5,530
WISCONSIN ENERGY CORP	COM	976657106	151,223	3,223	SH	DFND	4	0	0	3,223
WISCONSIN ENERGY CORP	COM	976657106	886,413	18,892	SH	DFND	3	0	0	18,892
WISDOMTREE INVESTMENTS INC	COM	97717P104	870,206	70,405	SH	SOLE	1	70,405	0	0
WISDOMTREE INVTS INC	COM	97717P104	28,428	2,300	SH	DFND	3	0	0	2,300
WISDOMTREE TR	COM	97717W505	1,565,341	19,169	SH	DFND	2	0	0	19,169
WISDOMTREE TR	COM	97717W315	588,438	11,351	SH	DFND	2	0	0	11,351
WISDOMTREE TR	COM	97717W869	54,499	902	SH	DFND	2	0	0	902
WISDOMTREE TR	COM	97717W281	133,872	2,790	SH	DFND	2	0	0	2,790
WISDOMTREE TR	COM	97717W604	761,506	10,874	SH	DFND	2	0	0	10,874
WISDOMTREE TR	COM	97717W406	1,143,824	15,478	SH	DFND	2	0	0	15,478
WISDOMTREE TR	COM	97717W836	128,699	2,402	SH	DFND	2	0	0	2,402
WISDOMTREE TR	COM	97717W851	1,475,074	29,884	SH	DFND	2	0	0	29,884
WISDOMTREE TR	COM	97717X701	86,593	1,482	SH	DFND	2	0	0	1,482
WISDOMTREE TR	COM	97717W109	155,335	2,171	SH	DFND	2	0	0	2,171
WISDOMTREE TR	COM	97717X867	11,362	239	SH	DFND	2	0	0	239
WISDOMTREE TR	COM	97717W422	23,594	1,050	SH	DFND	2	0	0	1,050
WISDOMTREE TR	COM	97717W307	1,705,079	24,081	SH	DFND	2	0	0	24,081
WISDOMTREE TR	COM	97717W828	5,953	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W836	36,488	681	SH	DFND	4	0	0	681
WISDOMTREE TR	COM	97717W208	215,681	3,631	SH	DFND	4	0	0	3,631
WISDOMTREE TR	COM	97717W182	12,560	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717X669	14,515	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W505	385,517	4,721	SH	DFND	4	0	0	4,721
WISDOMTREE TR	COM	97717W315	251,476	4,851	SH	DFND	4	0	0	4,851
WISDOMTREE TR	COM	97717W307	274,656	3,879	SH	DFND	4	0	0	3,879
WISDOMTREE TR	COM	97717W851	661,732	13,406	SH	DFND	4	0	0	13,406
WISDOMTREE TR	COM	97717W406	486,587	6,584	SH	DFND	4	0	0	6,584
WISDOMTREE TR	COM	97717W869	271,830	4,499	SH	DFND	4	0	0	4,499
WISDOMTREE TR	COM	97717W109	110,313	1,542	SH	DFND	4	0	0	1,542
WISDOMTREE TR	COM	97717W604	90,759	1,296	SH	DFND	4	0	0	1,296
WISDOMTREE TR	COM	97717W281	607,603	12,664	SH	DFND	4	0	0	12,664
WISDOMTREE TR	COM	97717X701	10,517	180	SH	DFND	4	0	0	180
WISDOMTREE TR	COM	97717W422	44,131	1,964	SH	DFND	4	0	0	1,964
WISDOMTREE TR	COM	97717X867	46,447	977	SH	DFND	4	0	0	977
WISDOMTREE TR	COM	97717W778	50,318	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W570	38,644	418	SH	DFND	4	0	0	418
WISDOMTREE TR	COM	97717W588	81,085	1,189	SH	DFND	4	0	0	1,189

WISDOMTREE TR	COM	97717W760	11,660	180	SH	DFND	4	0	0	180
WISDOMTREE TR	COM	97717W562	814,024	9,851	SH	DFND	4	0	0	9,851
WISDOMTREE TR	COM	97717W851	125,055	2,534	SH	DFND	3	0	0	2,534
WISDOMTREE TR	COM	97717X867	4,754	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W315	729,212	14,067	SH	DFND	3	0	0	14,067
WISDOMTREE TR	COM	97717W406	673,820	9,118	SH	DFND	3	0	0	9,118
WISDOMTREE TR	COM	97717W869	297,206	4,919	SH	DFND	3	0	0	4,919
WISDOMTREE TR	COM	97717W505	191,169	2,341	SH	DFND	3	0	0	2,341
WISDOMTREE TR	COM	97717W281	27,876	581	SH	DFND	3	0	0	581
WISDOMTREE TR	COM	97717W307	157,036	2,218	SH	DFND	3	0	0	2,218
WISDOMTREE TR	COM	97717W828	17,242	252	SH	DFND	3	0	0	252
WISDOMTREE TR	COM	97717W836	10,716	200	SH	DFND	3	0	0	200
WISDOMTREE TR	COM	97717W604	37,256	532	SH	DFND	3	0	0	532
WISDOMTREE TR	COM	97717W422	16,897	752	SH	DFND	3	0	0	752
WISDOMTREE TR	COM	97717W208	17,820	300	SH	DFND	3	0	0	300
WISDOMTREE TR	COM	97717X701	30,851	528	SH	DFND	3	0	0	528
WISDOMTREE TR	COM	97717W216	64	3	SH	DFND	3	0	0	3
WISDOMTREE TR	COM	97717W794	37,682	705	SH	DFND	3	0	0	705
WISDOMTREE TR	COM	97717W810	1,601	26	SH	DFND	3	0	0	26
WISDOMTREE TR	COM	97717W760	43,014	664	SH	DFND	3	0	0	664
WISDOMTREE TR	COM	97717W802	6,184	126	SH	DFND	3	0	0	126
WISDOMTREE TR	COM	97717W778	6,174	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W570	8,946,934	96,776	SH	DFND	3	0	0	96,776
WISDOMTREE TR	COM	97717W703	11,829	211	SH	DFND	2	0	0	211
WISDOMTREE TR	COM	97717X305	35,625	1,690	SH	DFND	2	0	0	1,690
WISDOMTREE TR	COM	97717W778	498,180	8,069	SH	DFND	2	0	0	8,069
WISDOMTREE TR	COM	97717W547	32,897	535	SH	DFND	2	0	0	535
WISDOMTREE TR	COM	97717W562	24,835	301	SH	DFND	2	0	0	301
WISDOMTREE TR	COM	97717W877	11,113	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W794	453,523	8,485	SH	DFND	2	0	0	8,485
WISDOMTREE TR	COM	97717W760	545,901	8,427	SH	DFND	2	0	0	8,427
WISDOMTREE TR	COM	97717W570	481,792	5,211	SH	DFND	2	0	0	5,211
WISDOMTREE TR	COM	97717W844	5,139	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W331	82,991	2,759	SH	DFND	2	0	0	2,759
WIX.COM LTD	COM	M98068105	179,949	9,070	SH	SOLE	1	9,070	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,018,086	77,440	SH	SOLE	1	77,440	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	83,392	3,200	SH	DFND	3	0	0	3,200
WOODWARD INC	COM	980745103	8,022,528	159,875	SH	SOLE	1	159,875	0	0
WOODWARD INC	COM	980745103	5,018	100	SH	DFND	2	0	0	100
WOODWARD INC	COM	980745103	32,567	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	2,559	51	SH	DFND	3	0	0	51
WORKDAY INC	COM	98138H101	4,493	50	SH	DFND	2	0	0	50
WORKDAY INC	COM	98138H101	10,244	114	SH	DFND	4	0	0	114
WORKDAY INC	COM	98138H101	13,479	150	SH	DFND	3	0	0	150
WORKDAY INC CLASS A	COM	98138H101	147,910	1,646	SH	SOLE	1	1,646	0	0
WORLD ACCEPTANCE CORP	COM	981419104	497,234	6,546	SH	SOLE	1	6,546	0	0
WORLD FUEL SERVICES CORP	COM	981475106	7,109,157	144,407	SH	SOLE	1	144,407	0	0
WORLD FUEL SVCS CORP	COM	981475106	19,692	400	SH	DFND	2	0	0	400
WORLD PT TERMS LP	COM	98159G107	18,750	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN	COM	98156Q108	232,050	19,451	SH	SOLE	1	19,451	0	0
WORLD WRESTLING ENTMT INC	OPTION	98156Q908	350	14	SH	Call DFND	3	0	0	14
WORLD WRESTLING ENTMT INC	COM	98156Q108	17,895	1,500	SH	DFND	4	0	0	1,500
WORLD WRESTLING	COM	98156Q108	3,579	300	SH	DFND	3	0	0	300

ENTMT INC										
WORTHINGTON INDS INC	COM	981811102	25,738	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	5,871,689	136,424	SH	SOLE	1	136,424	0	0
WP CAREY INC	COM	92936U109	230,810	3,584	SH	SOLE	1	3,584	0	0
WPP PLC NEW	COM	92937A102	1,526	14	SH	DFND	4	0	0	14
WPX ENERGY INC	COM	98212B103	9,716,809	406,391	SH	SOLE	1	406,391	0	0
WPX ENERGY INC	COM	98212B103	23,097	966	SH	DFND	2	0	0	966
WPX ENERGY INC	COM	98212B103	26,731	1,118	SH	DFND	4	0	0	1,118
WPX ENERGY INC	COM	98212B103	57,551	2,407	SH	DFND	3	0	0	2,407
WR BERKLEY CORP	COM	084423102	9,997,032	215,872	SH	SOLE	1	215,872	0	0
WR GRACE + CO	COM	38388F108	145,198	1,536	SH	SOLE	1	1,536	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	1,025,084	32,646	SH	SOLE	1	32,646	0	0
WSFS FINANCIAL CORP	COM	929328102	429,570	5,831	SH	SOLE	1	5,831	0	0
WUXI PHARMATECH CAYMAN INC	COM	929352102	32,860	1,000	SH	DFND	3	0	0	1,000
WW GRAINGER INC	COM	384802104	6,152,063	24,195	SH	SOLE	1	24,195	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,136,432	54,628	SH	SOLE	1	54,628	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	7,799	103	SH	DFND	4	0	0	103
WYNDHAM WORLDWIDE CORP	COM	98310W108	16,658	220	SH	DFND	3	0	0	220
WYNN RESORTS LTD	COM	983134107	6,912,993	33,306	SH	SOLE	1	33,306	0	0
WYNN RESORTS LTD	COM	983134107	17,643	85	SH	DFND	2	0	0	85
WYNN RESORTS LTD	COM	983134107	1,868	9	SH	DFND	4	0	0	9
WYNN RESORTS LTD	COM	983134107	439,612	2,118	SH	DFND	3	0	0	2,118
XCEL ENERGY INC	COM	98389B100	6,017,083	186,692	SH	SOLE	1	186,692	0	0
XCEL ENERGY INC	COM	98389B100	52,311	1,623	SH	DFND	2	0	0	1,623
XCEL ENERGY INC	COM	98389B100	191,927	5,955	SH	DFND	4	0	0	5,955
XCEL ENERGY INC	COM	98389B100	1,841,107	57,124	SH	DFND	3	0	0	57,124
XCERRA CORP	COM	98400J108	287,924	31,640	SH	SOLE	1	31,640	0	0
XENCOR INC	COM	98401F105	111,378	9,585	SH	SOLE	1	9,585	0	0
XENOPORT INC	COM	98411C100	182,816	37,850	SH	SOLE	1	37,850	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	99,577	7,133	SH	SOLE	1	7,133	0	0
XEROX CORP	COM	984121103	5,087,512	408,964	SH	SOLE	1	408,964	0	0
XEROX CORP	COM	984121103	2,811	226	SH	DFND	2	0	0	226
XEROX CORP	COM	984121103	4,466	359	SH	DFND	4	0	0	359
XEROX CORP	COM	984121103	2,488	200	SH	DFND	3	0	0	200
XILINX INC	COM	983919101	5,129,398	108,421	SH	SOLE	1	108,421	0	0
XILINX INC	COM	983919101	299,993	6,341	SH	DFND	2	0	0	6,341
XILINX INC	COM	983919101	1,546,185	32,682	SH	DFND	4	0	0	32,682
XILINX INC	COM	983919101	223,776	4,730	SH	DFND	3	0	0	4,730
XINYUAN REAL ESTATE CO LTD	COM	98417P105	3,587	850	SH	DFND	2	0	0	850
XL GROUP PLC	COM	G98290102	4,554,183	139,144	SH	SOLE	1	139,144	0	0
XO GROUP INC	COM	983772104	248,274	20,317	SH	SOLE	1	20,317	0	0
XO GROUP INC	COM	983772104	2,933	240	SH	DFND	3	0	0	240
XOMA CORP	COM	98419J107	251,798	54,858	SH	SOLE	1	54,858	0	0
XOMA CORP DEL	COM	98419J107	119	26	SH	DFND	2	0	0	26
XOMA CORP DEL	COM	98419J107	3,213	700	SH	DFND	3	0	0	700
XOOM CORP	COM	98419Q101	533,052	20,222	SH	SOLE	1	20,222	0	0
XPO LOGISTICS INC	COM	983793100	983,269	34,356	SH	SOLE	1	34,356	0	0
XPO LOGISTICS INC	COM	983793100	172	6	SH	DFND	2	0	0	6
XYLEM INC	COM	98419M100	3,274,044	83,778	SH	SOLE	1	83,778	0	0
XYLEM INC	COM	98419M100	40,252	1,030	SH	DFND	2	0	0	1,030
XYLEM INC	COM	98419M100	20,322	520	SH	DFND	4	0	0	520
YADKIN FINANCIAL	COM	984305102	169,164	8,979	SH	SOLE	1	8,979	0	0

CORP										
YADKIN FINL CORP	COM	984305102	23,456	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	14,898,317	424,091	SH	SOLE	1	424,091	0	0
YAHOO INC	OPTION	984332906	200	20	SH	Call DFND	4	0	0	20
YAHOO INC	COM	984332106	253,674	7,221	SH	DFND	2	0	0	7,221
YAHOO INC	COM	984332106	90,214	2,568	SH	DFND	4	0	0	2,568
YAHOO INC	COM	984332106	789,793	22,482	SH	DFND	3	0	0	22,482
YAMANA GOLD INC	OPTION	98462Y900	60	20	SH	Call DFND	4	0	0	20
YAMANA GOLD INC	COM	98462Y100	4,431	539	SH	DFND	2	0	0	539
YAMANA GOLD INC	COM	98462Y100	9,338	1,136	SH	DFND	4	0	0	1,136
YAMANA GOLD INC	COM	98462Y100	90,198	10,973	SH	DFND	3	0	0	10,973
YANDEX N V	COM	N97284108	12,438	349	SH	DFND	2	0	0	349
YANDEX N V	COM	N97284108	570	16	SH	DFND	4	0	0	16
YANDEX N V	COM	N97284108	19,602	550	SH	DFND	3	0	0	550
YELP INC	COM	985817105	68,475	893	SH	SOLE	1	893	0	0
YELP INC	COM	985817105	26,225	342	SH	DFND	3	0	0	342
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	374	100	SH	DFND	2	0	0	100
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	748	200	SH	DFND	4	0	0	200
YORK WATER CO	COM	987184108	176,283	8,467	SH	SOLE	1	8,467	0	0
YORK WTR CO	COM	987184108	60,378	2,900	SH	DFND	4	0	0	2,900
YORK WTR CO	COM	987184108	7,287	350	SH	DFND	3	0	0	350
YPF SOCIEDAD ANONIMA	COM	984245100	9,967	305	SH	DFND	2	0	0	305
YPF SOCIEDAD ANONIMA	COM	984245100	8,660	265	SH	DFND	3	0	0	265
YRC WORLDWIDE INC	COM	984249607	574,934	20,453	SH	SOLE	1	20,453	0	0
YUM BRANDS INC	COM	988498101	11,713,344	144,253	SH	SOLE	1	144,253	0	0
YUM BRANDS INC	COM	988498101	745,103	9,176	SH	DFND	2	0	0	9,176
YUM BRANDS INC	COM	988498101	277,136	3,413	SH	DFND	4	0	0	3,413
YUM BRANDS INC	COM	988498101	696,748	8,581	SH	DFND	3	0	0	8,581
YUME INC	COM	98872B104	69,962	11,858	SH	SOLE	1	11,858	0	0
YY INC	COM	98426T106	15,100	200	SH	DFND	2	0	0	200
YY INC	COM	98426T106	32,088	425	SH	DFND	4	0	0	425
ZAZA ENERGY CORP	COM	98919T100	880	1,000	SH	DFND	2	0	0	1,000
ZEBRA TECHNOLOGIES CORP	COM	989207105	20,580	250	SH	DFND	3	0	0	250
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	8,278,593	100,566	SH	SOLE	1	100,566	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	288,838	19,015	SH	SOLE	1	19,015	0	0
ZENDESK INC	COM	98936J101	129,186	7,433	SH	SOLE	1	7,433	0	0
ZEP INC	COM	98944B108	309,986	17,553	SH	SOLE	1	17,553	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,318	425	SH	DFND	3	0	0	425
ZILLOW INC	COM	98954A107	21,725	152	SH	DFND	3	0	0	152
ZILLOW INC CLASS A	COM	98954A107	78,040	546	SH	SOLE	1	546	0	0
ZIMMER HLDGS INC	COM	98956P102	31,470	303	SH	DFND	2	0	0	303
ZIMMER HLDGS INC	COM	98956P102	59,200	570	SH	DFND	4	0	0	570
ZIMMER HLDGS INC	COM	98956P102	44,971	433	SH	DFND	3	0	0	433
ZIMMER HOLDINGS INC	COM	98956P102	6,562,602	63,187	SH	SOLE	1	63,187	0	0
ZION OIL & GAS INC	COM	989696109	921	445	SH	DFND	2	0	0	445
ZION OIL & GAS INC	COM	989696109	30,797	14,878	SH	DFND	3	0	0	14,878
ZIONS BANCORPORATION	COM	989701107	2,038,027	69,156	SH	SOLE	1	69,156	0	0
ZIONS BANCORPORATION	COM	989701107	5,275	179	SH	DFND	2	0	0	179
ZIONS BANCORPORATION	COM	989701107	2,918	99	SH	DFND	4	0	0	99
ZIOPHARM ONCOLOGY INC	COM	98973P101	214,005	53,103	SH	SOLE	1	53,103	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	80,600	20,000	SH	DFND	4	0	0	20,000
ZIX CORP	COM	98974P100	132,573	38,764	SH	SOLE	1	38,764	0	0
ZIX CORP	COM	98974P100	47,914	14,010	SH	DFND	2	0	0	14,010

ZIX CORP	COM	98974P100	20,520	6,000	SH	DFND	3	0	0	6,000
ZOE S KITCHEN INC	COM	98979J109	131,194	3,816	SH	SOLE	1	3,816	0	0
ZOETIS INC	COM	98978V103	43,016	1,333	SH	DFND	4	0	0	1,333
ZOETIS INC	COM	98978V103	51,600	1,599	SH	DFND	3	0	0	1,599
ZOETIS INC W/I	COM	98978V103	7,721,243	239,270	SH	SOLE	1	239,270	0	0
ZOGENIX INC	COM	98978L105	161,522	80,359	SH	SOLE	1	80,359	0	0
ZULILY INC	COM	989774104	30,713	750	SH	DFND	2	0	0	750
ZULILY INC	COM	989774104	20,475	500	SH	DFND	4	0	0	500
ZULILY INC CL A	COM	989774104	9,541	233	SH	SOLE	1	233	0	0
ZUMIEZ INC	COM	989817101	438,295	15,886	SH	SOLE	1	15,886	0	0
ZWEIG TOTAL RETURN FD INC	COM	989837208	20,635	1,434	SH	DFND	4	0	0	1,434
ZWEIG TOTAL RETURN FD INC	COM	989837208	14,203	987	SH	DFND	3	0	0	987
ZYNGA INC	COM	98986T108	200,429	62,439	SH	DFND	4	0	0	62,439
ZYNGA INC	COM	98986T108	24,236	7,550	SH	DFND	3	0	0	7,550
ZYNGA INC CL A	COM	98986T108	83,653	26,060	SH	SOLE	1	26,060	0	0