

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2015

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP INC  
Address: 175 WATER STREET  
NEW YORK, NY 10038

Form 13F File Number: 028-00219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Geoffrey N. Cornell  
Title: Vice President  
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Geoffrey N. Cornell New York, NY 05-14-2015  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5  
Form 13F Information Table Entry Total: 11,603  
Form 13F Information Table Value Total: 24,258,595  
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-2725	SUNAMERICA ASSET MANAGEMENT, LLC
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.
5	28-16297	WOODBURY FINANCIAL SERVICES, INC.

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FORM 13F INFORMATION TABLE

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

COLUMN 1	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	SH/ CALL	PUT/ DISCRETION	INVESTMENT MANAGER	OTHER	VOTING AUTHORITY		
				AMT					SOLE	SHARED	NONE
1 800 FLOWERS.COM INC CL A	COM	68243Q106	184,867	15,627	SH		SOLE	1	15,627	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	108,011	9,483	SH		DFND	4	0	0	9,483
1ST SOURCE CORP	COM	336901103	302,986	9,430	SH		SOLE	1	9,430	0	0
1ST SOURCE CORP	COM	336901103	1,125	35	SH		DFND	3	0	0	35
22ND CENTURY GROUP INC	COM	90137F103	24,371	28,338	SH		SOLE	1	28,338	0	0
22ND CENTY GROUP INC	COM	90137F103	39,990	46,500	SH		DFND	3	0	0	46,500
2U INC	COM	90214J101	165,042	6,452	SH		SOLE	1	6,452	0	0
3-D SYS CORP DEL	COM	88554D205	49,740	1,814	SH		DFND	2	0	0	1,814
3-D SYS CORP DEL	COM	88554D205	290,954	10,611	SH		DFND	3	0	0	10,611
3-D SYS CORP DEL	COM	88554D205	34,604	1,262	SH		DFND	4	0	0	1,262
3-D SYS CORP DEL	COM	88554D205	10,474	382	SH		DFND	5	0	0	382
3D SYSTEMS CORP	COM	88554D205	5,687,813	207,433	SH		SOLE	1	207,433	0	0
3M CO	COM	88579Y101	53,123,962	322,061	SH		SOLE	1	322,061	0	0
3M CO	COM	88579Y101	1,215,290	7,368	SH		DFND	2	0	0	7,368
3M CO	COM	88579Y101	1,209,909	7,335	SH		DFND	3	0	0	7,335
3M CO	COM	88579Y101	581,449	3,525	SH		DFND	4	0	0	3,525
3M CO	COM	88579Y101	450,808	2,733	SH		DFND	5	0	0	2,733
8X8 INC	COM	282914100	559,499	66,607	SH		SOLE	1	66,607	0	0
8X8 INC NEW	COM	282914100	16,800	2,000	SH		DFND	2	0	0	2,000
A H BELO CORP	COM	001282102	1,819	221	SH		DFND	4	0	0	221
A10 NETWORKS INC	COM	002121101	34,623	7,996	SH		SOLE	1	7,996	0	0
AAC HOLDINGS INC	COM	000307108	110,547	3,615	SH		SOLE	1	3,615	0	0
AAON INC	COM	000360206	775,639	31,620	SH		SOLE	1	31,620	0	0
AAR CORP	COM	000361105	904,883	29,475	SH		SOLE	1	29,475	0	0
AARON S INC	COM	002535300	3,646,951	128,822	SH		SOLE	1	128,822	0	0
AARONS INC	COM	002535300	2,350	83	SH		DFND	2	0	0	83
ABAXIS INC	COM	002567105	1,070,381	16,696	SH		SOLE	1	16,696	0	0
ABAXIS INC	COM	002567105	6,411	100	SH		DFND	2	0	0	100
ABAXIS INC	COM	002567105	12,822	200	SH		DFND	4	0	0	200
ABB LTD	COM	000375204	588,674	27,807	SH		DFND	2	0	0	27,807
ABB LTD	COM	000375204	31,927	1,508	SH		DFND	3	0	0	1,508
ABBOTT LABORATORIES	COM	002824100	30,240,703	652,724	SH		SOLE	1	652,724	0	0
ABBOTT LABS	COM	002824100	1,349,114	29,120	SH		DFND	2	0	0	29,120
ABBOTT LABS	COM	002824100	758,715	16,376	SH		DFND	3	0	0	16,376
ABBOTT LABS	COM	002824100	782,918	16,899	SH		DFND	4	0	0	16,899
ABBOTT LABS	COM	002824100	20,432	441	SH		DFND	5	0	0	441
ABBVIE INC	COM	00287Y109	40,625,472	693,978	SH		SOLE	1	693,978	0	0
ABBVIE INC	COM	00287Y109	1,873,664	32,007	SH		DFND	2	0	0	32,007
ABBVIE INC	COM	00287Y109	1,767,054	30,185	SH		DFND	3	0	0	30,185
ABBVIE INC	COM	00287Y109	1,175,350	20,078	SH		DFND	4	0	0	20,078
ABBVIE INC	COM	00287Y109	32,665	558	SH		DFND	5	0	0	558
ABENGOA YIELD PLC	COM	G00349103	606,993	17,969	SH		SOLE	1	17,969	0	0
ABENGOA YIELD PLC	COM	G00349103	20,471	606	SH		DFND	4	0	0	606

ABERCROMBIE & FITCH CO	COM	002896207	2,975	135	SH	DFND	3	0	0	135
ABERCROMBIE + FITCH CO CL A	COM	002896207	3,053,047	138,523	SH	SOLE	1	138,523	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	55,312	10,281	SH	DFND	3	0	0	10,281
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	28,595	5,315	SH	DFND	4	0	0	5,315
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	16,108	2,994	SH	DFND	5	0	0	2,994
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	14,300	2,000	SH	DFND	3	0	0	2,000
ABERDEEN CHILE FD INC	COM	00301W105	1,542	207	SH	DFND	4	0	0	207
ABERDEEN EMERGING MKTS SMALL	COM	00301T102	6,285	500	SH	DFND	2	0	0	500
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,021	432	SH	DFND	2	0	0	432
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	28	3	SH	DFND	3	0	0	3
ABERDEEN GTR CHINA FD INC	COM	003031101	5,823	567	SH	DFND	4	0	0	567
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,198	295	SH	DFND	2	0	0	295
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,620	1,000	SH	DFND	3	0	0	1,000
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	40,500	5,000	SH	DFND	4	0	0	5,000
ABIOMED INC	COM	003654100	2,118,911	29,602	SH	SOLE	1	29,602	0	0
ABIOMED INC	COM	003654100	2,505	35	SH	DFND	2	0	0	35
ABM INDS INC	COM	000957100	113,453	3,561	SH	DFND	3	0	0	3,561
ABM INDS INC	COM	000957100	5,639	177	SH	DFND	4	0	0	177
ABM INDUSTRIES INC	COM	000957100	1,320,724	41,454	SH	SOLE	1	41,454	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	188,864	58,112	SH	SOLE	1	58,112	0	0
ABSOLUTE SHS TR	COM	00400R874	21,475	854	SH	DFND	4	0	0	854
ABSOLUTE SHS TR	COM	00400R403	10,916	445	SH	DFND	5	0	0	445
ABSOLUTE SHS TR	COM	00400R601	5,613	233	SH	DFND	5	0	0	233
ABSOLUTE SHS TR	COM	00400R304	4,199	179	SH	DFND	5	0	0	179
ABSOLUTE SHS TR	COM	00400R882	13,365	540	SH	DFND	5	0	0	540
ABSOLUTE SHS TR	COM	00400R874	5,105	203	SH	DFND	5	0	0	203
ABSOLUTE SHS TR	COM	00400R502	5,791	227	SH	DFND	5	0	0	227
ABSOLUTE SHS TR	COM	00400R205	14,390	584	SH	DFND	5	0	0	584
ACACIA RESEARCH CORP	COM	003881307	336,825	31,479	SH	SOLE	1	31,479	0	0
ACACIA RESH CORP	COM	003881307	1,284	120	SH	DFND	2	0	0	120
ACACIA RESH CORP	COM	003881307	4,499	420	SH	DFND	3	0	0	420
ACADIA HEALTHCARE CO INC	COM	00404A109	1,925,467	26,892	SH	SOLE	1	26,892	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,160	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,614,606	49,543	SH	SOLE	1	49,543	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	11,635	357	SH	DFND	2	0	0	357
ACADIA PHARMACEUTICALS INC	COM	004225108	13,036	400	SH	DFND	3	0	0	400
ACADIA PHARMACEUTICALS INC	COM	004225108	619	19	SH	DFND	4	0	0	19
ACADIA REALTY TRUST	COM	004239109	1,696,842	48,648	SH	SOLE	1	48,648	0	0
ACADIA RLTY TR	COM	004239109	17,440	500	SH	DFND	3	0	0	500
ACCELERATE DIAGNOSTICS INC	COM	00430H102	321,210	14,276	SH	SOLE	1	14,276	0	0
ACCELERON PHARMA INC	COM	00434H108	393,693	10,344	SH	SOLE	1	10,344	0	0
ACCENTURE PLC CL A	COM	G1151C101	352,601,565	3,763,492	SH	SOLE	1	3,763,492	0	0
ACCENTURE PLC	COM	G1151C101	639,903	6,830	SH	DFND	2	0	0	6,830

IRELAND											
ACCENTURE PLC IRELAND	COM	G1151C101	190,472	2,033	SH	DFND	3	0	0	2,033	
ACCENTURE PLC IRELAND	COM	G1151C101	47,126	503	SH	DFND	4	0	0	503	
ACCENTURE PLC IRELAND	COM	G1151C101	19,300	206	SH	DFND	5	0	0	206	
ACCO BRANDS CORP	COM	00081T108	596,201	71,745	SH	SOLE	1	71,745	0	0	
ACCURAY INC	COM	004397105	448,892	48,268	SH	SOLE	1	48,268	0	0	
ACCURIDE CORP	COM	00439T206	112,763	24,198	SH	SOLE	1	24,198	0	0	
ACE LTD	COM	H0023R105	19,025,100	170,644	SH	SOLE	1	170,644	0	0	
ACE LTD	COM	H0023R105	84,955	762	SH	DFND	2	0	0	762	
ACE LTD	COM	H0023R105	135,478	1,215	SH	DFND	3	0	0	1,215	
ACE LTD	COM	H0023R105	39,244	352	SH	DFND	4	0	0	352	
ACE LTD	COM	H0023R105	4,794	43	SH	DFND	5	0	0	43	
ACELRX PHARMACEUTICALS INC	COM	00444T100	60,166	15,587	SH	SOLE	1	15,587	0	0	
ACETO CORP	COM	004446100	470,580	21,390	SH	SOLE	1	21,390	0	0	
ACHAOGEN INC	COM	004449104	42,349	4,339	SH	SOLE	1	4,339	0	0	
ACHILLION PHARMACEUTICALS	COM	00448Q201	600,119	60,864	SH	SOLE	1	60,864	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	16,782	1,702	SH	DFND	3	0	0	1,702	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	177,480	18,000	SH	DFND	4	0	0	18,000	
ACI WORLDWIDE INC	COM	004498101	6,475,604	298,966	SH	SOLE	1	298,966	0	0	
ACORDA THERAPEUTICS INC	COM	00484M106	1,043,661	31,360	SH	SOLE	1	31,360	0	0	
ACORDA THERAPEUTICS INC	COM	00484M106	6,656	200	SH	DFND	3	0	0	200	
ACORDA THERAPEUTICS INC	COM	00484M106	832	25	SH	DFND	4	0	0	25	
ACORN ENERGY INC	COM	004848107	500	1,000	SH	DFND	2	0	0	1,000	
ACTAVIS PLC	COM	G0083B108	45,184,073	151,818	SH	SOLE	1	151,818	0	0	
ACTAVIS PLC	COM	G0083B108	347,323	1,167	SH	DFND	2	0	0	1,167	
ACTAVIS PLC	COM	G0083B108	2,226,198	7,480	SH	DFND	3	0	0	7,480	
ACTAVIS PLC	COM	G0083B108	155,358	522	SH	DFND	4	0	0	522	
ACTAVIS PLC	COM	G0083B108	48,214	162	SH	DFND	5	0	0	162	
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	32,957	13,343	SH	SOLE	1	13,343	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	1,533,597	67,485	SH	SOLE	1	67,485	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	50,154	2,207	SH	DFND	2	0	0	2,207	
ACTIVISION BLIZZARD INC	COM	00507V109	8,795	387	SH	DFND	3	0	0	387	
ACTIVISION BLIZZARD INC	COM	00507V109	31,815	1,400	SH	DFND	4	0	0	1,400	
ACTUA CORP	COM	005094107	400,897	25,881	SH	SOLE	1	25,881	0	0	
ACTUA CORP	COM	005094107	77	5	SH	DFND	3	0	0	5	
ACTUANT CORP	COM	00508X203	11,870	500	SH	DFND	3	0	0	500	
ACTUANT CORP	COM	00508X203	2,303	97	SH	DFND	4	0	0	97	
ACTUANT CORP A	COM	00508X203	1,147,758	48,347	SH	SOLE	1	48,347	0	0	
ACUITY BRANDS INC	COM	00508Y102	14,462,937	86,007	SH	SOLE	1	86,007	0	0	
ACUITY BRANDS INC	COM	00508Y102	7,735	46	SH	DFND	3	0	0	46	
ACXIOM CORP	COM	005125109	3,698,925	200,050	SH	SOLE	1	200,050	0	0	
ADAM NAT RES FD INC	COM	00548F105	37,086	1,602	SH	DFND	3	0	0	1,602	
ADAMAS PHARMACEUTICALS INC	COM	00548A106	32,129	1,837	SH	SOLE	1	1,837	0	0	
ADAMIS PHARMACEUTICALS CORP	COM	00547W208	9,456	2,400	SH	DFND	5	0	0	2,400	
ADAMS EXPRESS CO	COM	006212104	9,772	700	SH	DFND	3	0	0	700	
ADAMS EXPRESS CO	COM	006212104	91,368	6,545	SH	DFND	4	0	0	6,545	

ADAMS RESOURCES + ENERGY INC	COM	006351308	90,196	1,342	SH	SOLE	1	1,342	0	0
ADDUS HOMECARE CORP	COM	006739106	91,435	3,972	SH	SOLE	1	3,972	0	0
ADECOAGRO S A	COM	L00849106	5,110	500	SH	DFND	4	0	0	500
ADEPT TECHNOLOGY INC	COM	006854202	6,150	1,000	SH	DFND	3	0	0	1,000
ADEPTUS HEALTH INC CLASS A	COM	006855100	177,929	3,543	SH	SOLE	1	3,543	0	0
ADOBE SYS INC	COM	00724F101	73,053	988	SH	DFND	2	0	0	988
ADOBE SYS INC	COM	00724F101	19,964	270	SH	DFND	3	0	0	270
ADOBE SYS INC	COM	00724F101	14,714	199	SH	DFND	4	0	0	199
ADOBE SYS INC	COM	00724F101	7,986	108	SH	DFND	5	0	0	108
ADOBE SYSTEMS INC	COM	00724F101	15,945,309	215,652	SH	SOLE	1	215,652	0	0
ADT CORP/THE	COM	00101J106	2,928,696	70,537	SH	SOLE	1	70,537	0	0
ADTRAN INC	COM	00738A106	783,543	41,968	SH	SOLE	1	41,968	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21,962,517	146,720	SH	SOLE	1	146,720	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,730	65	SH	DFND	2	0	0	65
ADVANCE AUTO PARTS INC	COM	00751Y106	232,319	1,552	SH	DFND	3	0	0	1,552
ADVANCE AUTO PARTS INC	COM	00751Y106	31,321	209	SH	DFND	5	0	0	209
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,994	100	SH	DFND	3	0	0	100
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	287,035	9,587	SH	SOLE	1	9,587	0	0
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	5,335	312	SH	SOLE	1	312	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	782,553	30,497	SH	SOLE	1	30,497	0	0
ADVANCED MICRO DEVICES	COM	007903107	3,345,803	1,248,434	SH	SOLE	1	1,248,434	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	7,860	2,933	SH	DFND	2	0	0	2,933
ADVANCED MICRO DEVICES INC	COM	007903107	2,364	882	SH	DFND	3	0	0	882
ADVANCED MICRO DEVICES INC	COM	007903107	2,680	1,000	SH	DFND	4	0	0	1,000
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	10,440	1,450	SH	DFND	2	0	0	1,450
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	4,867	676	SH	DFND	4	0	0	676
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,292	241	SH	DFND	3	0	0	241
ADVAXIS INC	COM	007624208	79,420	5,500	SH	DFND	3	0	0	5,500
ADVAXIS INC	COM	007624208	77,976	5,400	SH	DFND	5	0	0	5,400
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,360	500	SH	DFND	2	0	0	500
ADVENT CLAY CONV SEC INC FD	COM	007639107	129,024	19,200	SH	DFND	4	0	0	19,200
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,456	200	SH	DFND	2	0	0	200
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	17,280	1,000	SH	DFND	3	0	0	1,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	71,436	4,134	SH	DFND	4	0	0	4,134
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	113,982	12,100	SH	DFND	4	0	0	12,100
ADVENT SOFTWARE INC	COM	007974108	5,324,915	120,719	SH	SOLE	1	120,719	0	0
ADVISORSHARES TR	COM	00768Y503	61,009	1,474	SH	DFND	2	0	0	1,474
ADVISORSHARES TR	COM	00768Y503	465,452	11,246	SH	DFND	3	0	0	11,246
ADVISORSHARES TR	COM	00768Y206	5,756	150	SH	DFND	3	0	0	150
ADVISORSHARES TR	COM	00768Y883	405,772	36,622	SH	DFND	4	0	0	36,622
ADVISORSHARES TR	COM	00768Y503	10,348	250	SH	DFND	4	0	0	250
ADVISORSHARES TR	COM	00768Y818	123,474	2,150	SH	DFND	4	0	0	2,150

ADVISORSHARES TR	COM	00768Y834	11,458	446	SH	DFND	4	0	0	446
ADVISORSHARES TR	COM	00768Y503	14,693	355	SH	DFND	5	0	0	355
ADVISORY BOARD CO/THE	COM	00762W107	1,226,239	23,015	SH	SOLE	1	23,015	0	0
AECOM	COM	00766T100	9,569,887	310,509	SH	SOLE	1	310,509	0	0
AECOM	COM	00766T100	462	15	SH	DFND	2	0	0	15
AECOM	COM	00766T100	1,171	38	SH	DFND	3	0	0	38
AEGERION PHARMACEUTICALS INC	COM	00767E102	485,166	18,539	SH	SOLE	1	18,539	0	0
AEGION CORP	COM	00770F104	512,945	28,418	SH	SOLE	1	28,418	0	0
AEGION CORP	COM	00770F104	18,050	1,000	SH	DFND	2	0	0	1,000
AEGION CORP	COM	00770F104	236,563	13,106	SH	DFND	4	0	0	13,106
AEGON N V	COM	007924103	214	27	SH	DFND	2	0	0	27
AEGON N V	COM	007924103	32	4	SH	DFND	3	0	0	4
AEP INDUSTRIES INC	COM	001031103	140,902	2,560	SH	SOLE	1	2,560	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	207,063	6,607	SH	SOLE	1	6,607	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	3,134	100	SH	DFND	2	0	0	100
AEROHIVE NETWORKS INC	COM	007786106	26,720	5,991	SH	SOLE	1	5,991	0	0
AEROPOSTALE INC	COM	007865108	204,949	59,063	SH	SOLE	1	59,063	0	0
AEROVIRONMENT INC	COM	008073108	382,115	14,414	SH	SOLE	1	14,414	0	0
AEROVIRONMENT INC	COM	008073108	4,242	160	SH	DFND	3	0	0	160
AES CORP	COM	00130H105	5,073,206	394,802	SH	SOLE	1	394,802	0	0
AES CORP	COM	00130H105	36,610	2,849	SH	DFND	3	0	0	2,849
AES CORP	COM	00130H105	455,854	35,475	SH	DFND	4	0	0	35,475
AES TR III	COM	00808N202	30,630	600	SH	DFND	4	0	0	600
AETNA INC	COM	00817Y108	14,653,628	137,554	SH	SOLE	1	137,554	0	0
AETNA INC NEW	COM	00817Y108	51,347	482	SH	DFND	2	0	0	482
AETNA INC NEW	COM	00817Y108	23,437	220	SH	DFND	3	0	0	220
AETNA INC NEW	COM	00817Y108	324,637	3,047	SH	DFND	4	0	0	3,047
AETNA INC NEW	COM	00817Y108	2,770	26	SH	DFND	5	0	0	26
AFFILIATED MANAGERS GROUP	COM	008252108	4,604,239	21,437	SH	SOLE	1	21,437	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,933	9	SH	DFND	2	0	0	9
AFFILIATED MANAGERS GROUP	COM	008252108	27,492	128	SH	DFND	4	0	0	128
AFFYMETRIX INC	COM	00826T108	688,564	54,822	SH	SOLE	1	54,822	0	0
AFFYMETRIX INC	COM	00826T108	69,997	5,573	SH	DFND	2	0	0	5,573
AFFYMETRIX INC	COM	00826T108	2,512	200	SH	DFND	4	0	0	200
AFLAC INC	COM	001055102	14,216,365	222,096	SH	SOLE	1	222,096	0	0
AFLAC INC	COM	001055102	242,648	3,791	SH	DFND	2	0	0	3,791
AFLAC INC	COM	001055102	160,686	2,510	SH	DFND	3	0	0	2,510
AFLAC INC	COM	001055102	234,547	3,664	SH	DFND	4	0	0	3,664
AFLAC INC	COM	001055102	1,792	28	SH	DFND	5	0	0	28
AG MORTGAGE INVESTMENT TRUST	COM	001228105	336,237	17,847	SH	SOLE	1	17,847	0	0
AGCO CORP	COM	001084102	8,942,600	187,712	SH	SOLE	1	187,712	0	0
AGCO CORP	COM	001084102	66,316	1,392	SH	DFND	3	0	0	1,392
AGCO CORP	COM	001084102	2,239	47	SH	DFND	4	0	0	47
AGENUS INC	COM	00847G705	200,752	39,133	SH	SOLE	1	39,133	0	0
AGENUS INC	COM	00847G705	10	2	SH	DFND	2	0	0	2
AGENUS INC	COM	00847G705	770	150	SH	DFND	4	0	0	150
AGILENT TECHNOLOGIES INC	COM	00846U101	5,818,247	140,030	SH	SOLE	1	140,030	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	260,270	6,264	SH	DFND	2	0	0	6,264
AGILENT TECHNOLOGIES INC	COM	00846U101	4,197	101	SH	DFND	3	0	0	101
AGILENT TECHNOLOGIES	COM	00846U101	10,637	256	SH	DFND	4	0	0	256

INC											
AGILYSYS INC	COM	00847J105	108,407	11,017	SH	SOLE	1	11,017	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	867,937	9,204	SH	SOLE	1	9,204	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	18,860	200	SH	DFND	2	0	0	200	
AGL RES INC	COM	001204106	514,672	10,366	SH	DFND	2	0	0	10,366	
AGL RES INC	COM	001204106	84,230	1,696	SH	DFND	3	0	0	1,696	
AGL RES INC	COM	001204106	153,766	3,097	SH	DFND	4	0	0	3,097	
AGL RESOURCES INC	COM	001204106	3,445,214	69,390	SH	SOLE	1	69,390	0	0	
AGNICO EAGLE MINES LTD	COM	008474959	110,386	3,973	SH	SOLE	1	3,973	0	0	
AGNICO EAGLE MINES LTD	COM	008474108	20,955	750	SH	DFND	2	0	0	750	
AGNICO EAGLE MINES LTD	COM	008474108	352,379	12,612	SH	DFND	3	0	0	12,612	
AGNICO EAGLE MINES LTD	COM	008474108	6,985	250	SH	DFND	4	0	0	250	
AGREE REALTY CORP	COM	008492100	434,380	13,175	SH	SOLE	1	13,175	0	0	
AGREE REALTY CORP	COM	008492100	32,854	996	SH	DFND	2	0	0	996	
AGREE REALTY CORP	COM	008492100	16,485	500	SH	DFND	3	0	0	500	
AGREE REALTY CORP	COM	008492100	6,594	200	SH	DFND	4	0	0	200	
AGRIUM INC	COM	008916959	364,249	3,495	SH	SOLE	1	3,495	0	0	
AGRIUM INC	COM	008916108	14,494	139	SH	DFND	2	0	0	139	
AGRIUM INC	COM	008916108	105,521	1,012	SH	DFND	4	0	0	1,012	
AGRIUM INC	COM	008916108	1,043	10	SH	DFND	5	0	0	10	
AH BELO CORP A	COM	001282102	97,303	11,823	SH	SOLE	1	11,823	0	0	
AIR LEASE CORP	COM	00912X302	134,015	3,551	SH	SOLE	1	3,551	0	0	
AIR LEASE CORP	COM	00912X302	5,284	140	SH	DFND	2	0	0	140	
AIR LEASE CORP	COM	00912X302	77,367	2,050	SH	DFND	3	0	0	2,050	
AIR METHODS CORP	COM	009128307	1,349,246	28,960	SH	SOLE	1	28,960	0	0	
AIR METHODS CORP	COM	009128307	16,307	350	SH	DFND	4	0	0	350	
AIR PRODS & CHEMS INC	COM	009158106	347,339	2,296	SH	DFND	2	0	0	2,296	
AIR PRODS & CHEMS INC	COM	009158106	198,968	1,315	SH	DFND	3	0	0	1,315	
AIR PRODS & CHEMS INC	COM	009158106	7,564	50	SH	DFND	4	0	0	50	
AIR PRODUCTS + CHEMICALS INC	COM	009158106	13,488,125	89,160	SH	SOLE	1	89,160	0	0	
AIR TRANSPORT SERVICES GROUP	COM	00922R105	302,960	32,859	SH	SOLE	1	32,859	0	0	
AIRCASTLE LTD	COM	G0129K104	912,729	40,638	SH	SOLE	1	40,638	0	0	
AIRCASTLE LTD	COM	G0129K104	54,398	2,422	SH	DFND	2	0	0	2,422	
AIRCASTLE LTD	COM	G0129K104	7,524	335	SH	DFND	4	0	0	335	
AIRGAS INC	COM	009363102	4,713,512	44,421	SH	SOLE	1	44,421	0	0	
AIRGAS INC	COM	009363102	42,590	401	SH	DFND	2	0	0	401	
AIRGAS INC	COM	009363102	743	7	SH	DFND	5	0	0	7	
AK STEEL HOLDING CORP	COM	001547108	594,202	132,931	SH	SOLE	1	132,931	0	0	
AK STL HLDG CORP	COM	001547108	5,306	1,187	SH	DFND	3	0	0	1,187	
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,546,057	78,064	SH	SOLE	1	78,064	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	76,160	1,072	SH	DFND	2	0	0	1,072	
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,232	327	SH	DFND	3	0	0	327	
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,470	77	SH	DFND	4	0	0	77	
AKEBIA THERAPEUTICS INC	COM	00972D105	54,728	4,926	SH	SOLE	1	4,926	0	0	
AKORN INC	COM	009728106	8,799,897	185,222	SH	SOLE	1	185,222	0	0	
AKORN INC	COM	009728106	4,751	100	SH	DFND	2	0	0	100	
AKORN INC	COM	009728106	304,444	6,408	SH	DFND	3	0	0	6,408	
AKORN INC	COM	009728106	27,793	585	SH	DFND	4	0	0	585	
ALAMO GROUP INC	COM	011311107	282,696	4,478	SH	SOLE	1	4,478	0	0	

ALASKA AIR GROUP INC	COM	011659109	19,392,461	293,026	SH	SOLE	1	293,026	0	0
ALASKA AIR GROUP INC	COM	011659109	151,155	2,284	SH	DFND	2	0	0	2,284
ALASKA AIR GROUP INC	COM	011659109	485,492	7,336	SH	DFND	3	0	0	7,336
ALASKA AIR GROUP INC	COM	011659109	19,192	290	SH	DFND	4	0	0	290
ALASKA AIR GROUP INC	COM	011659109	15,354	232	SH	DFND	5	0	0	232
ALBANY INTL CORP CL A	COM	012348108	841,786	21,177	SH	SOLE	1	21,177	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	311,555	17,702	SH	SOLE	1	17,702	0	0
ALBEMARLE CORP	COM	012653101	12,005,301	227,201	SH	SOLE	1	227,201	0	0
ALBEMARLE CORP	COM	012653101	148,903	2,818	SH	DFND	2	0	0	2,818
ALBEMARLE CORP	COM	012653101	13,474	255	SH	DFND	3	0	0	255
ALBEMARLE CORP	COM	012653101	793	15	SH	DFND	4	0	0	15
ALCATEL-LUCENT	COM	013904305	8,307	2,227	SH	DFND	2	0	0	2,227
ALCATEL-LUCENT	COM	013904305	1,529	410	SH	DFND	3	0	0	410
ALCATEL-LUCENT	COM	013904305	2,723	730	SH	DFND	4	0	0	730
ALCATEL-LUCENT	COM	013904305	1,238	332	SH	DFND	5	0	0	332
ALCOA INC	COM	013817101	5,999,389	464,349	SH	SOLE	1	464,349	0	0
ALCOA INC	COM	013817101	1,518,862	117,559	SH	DFND	2	0	0	117,559
ALCOA INC	COM	013817101	1,067,873	82,653	SH	DFND	3	0	0	82,653
ALCOA INC	COM	013817309	409,904	9,350	SH	DFND	3	0	0	9,350
ALCOA INC	COM	013817101	55,039	4,260	SH	DFND	4	0	0	4,260
ALCOA INC	COM	013817101	56,331	4,360	SH	DFND	5	0	0	4,360
ALCOBRA LTD	COM	M2239P109	845	150	SH	DFND	2	0	0	150
ALDER BIOPHARMACEUTICALS INC	COM	014339105	145,195	5,031	SH	SOLE	1	5,031	0	0
ALERE INC	COM	01449J105	144,646	2,958	SH	SOLE	1	2,958	0	0
ALERE INC	BOND	01449JAA3	27,111	23	PRN	DFND	2	0	0	23
ALERE INC	COM	01449J105	1,956	40	SH	DFND	3	0	0	40
ALEXANDER + BALDWIN INC	COM	014491104	5,171,496	119,766	SH	SOLE	1	119,766	0	0
ALEXANDER S INC	COM	014752109	604,055	1,323	SH	SOLE	1	1,323	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,961	20	SH	DFND	2	0	0	20
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31,569	322	SH	DFND	4	0	0	322
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14,111,976	143,941	SH	SOLE	1	143,941	0	0
ALEXCO RESOURCE CORP	COM	01535P106	1,875	5,000	SH	DFND	3	0	0	5,000
ALEXION PHARMACEUTICALS INC	COM	015351109	15,469,278	89,263	SH	SOLE	1	89,263	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	14,037	81	SH	DFND	2	0	0	81
ALEXION PHARMACEUTICALS INC	COM	015351109	51,470	297	SH	DFND	3	0	0	297
ALEXION PHARMACEUTICALS INC	COM	015351109	7,625	44	SH	DFND	4	0	0	44
ALIBABA GROUP HLDG LTD	COM	01609W102	1,552,260	18,648	SH	DFND	2	0	0	18,648
ALIBABA GROUP HLDG LTD	COM	01609W102	2,393,816	28,758	SH	DFND	3	0	0	28,758
ALIBABA GROUP HLDG LTD	COM	01609W102	1,203,567	14,459	SH	DFND	4	0	0	14,459
ALIBABA GROUP HLDG LTD	COM	01609W102	85,404	1,026	SH	DFND	5	0	0	1,026
ALICO INC	COM	016230104	93,703	1,828	SH	SOLE	1	1,828	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7,759,185	144,263	SH	SOLE	1	144,263	0	0
ALIGN TECHNOLOGY INC	COM	016255101	215	4	SH	DFND	2	0	0	4
ALIGN TECHNOLOGY INC	COM	016255101	6,293	117	SH	DFND	3	0	0	117
ALIGN TECHNOLOGY INC	COM	016255101	3,066	57	SH	DFND	4	0	0	57
ALIMERA SCIENCES INC	COM	016259103	82,605	16,488	SH	SOLE	1	16,488	0	0
ALKERMES PLC	COM	G01767105	200,896	3,295	SH	SOLE	1	3,295	0	0



ALKERMES PLC	COM	G01767105	59,202	971	SH	DFND	2	0	0	971
ALKERMES PLC	COM	G01767105	10,670	175	SH	DFND	3	0	0	175
ALKERMES PLC	COM	G01767105	2,073	34	SH	DFND	4	0	0	34
ALLEGHANY CORP	COM	017175100	15,582,052	31,996	SH	SOLE	1	31,996	0	0
ALLEGHANY CORP DEL	COM	017175100	8,766	18	SH	DFND	2	0	0	18
ALLEGHANY CORP DEL	COM	017175100	3,896	8	SH	DFND	4	0	0	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,243,134	41,424	SH	SOLE	1	41,424	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23,572	785	SH	DFND	2	0	0	785
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	113,017	3,766	SH	DFND	3	0	0	3,766
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,331	111	SH	DFND	4	0	0	111
ALLEGIANT TRAVEL CO	COM	01748X102	1,985,971	10,328	SH	SOLE	1	10,328	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	2,115	11	SH	DFND	2	0	0	11
ALLEGION PLC	COM	G0176J109	2,069,198	33,827	SH	SOLE	1	33,827	0	0
ALLEGION PUB LTD CO	COM	G0176J109	46,367	758	SH	DFND	3	0	0	758
ALLEGION PUB LTD CO	COM	G0176J109	29,545	483	SH	DFND	4	0	0	483
ALLETE INC	COM	018522300	1,745,301	33,080	SH	SOLE	1	33,080	0	0
ALLETE INC	COM	018522300	26,380	500	SH	DFND	3	0	0	500
ALLIANCE CALIF MUN INCOME FD	COM	018546101	4,236	305	SH	DFND	3	0	0	305
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,720,571	26,061	SH	SOLE	1	26,061	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,555	12	SH	DFND	2	0	0	12
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30,810	104	SH	DFND	3	0	0	104
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,333	18	SH	DFND	4	0	0	18
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	624,472	35,848	SH	DFND	2	0	0	35,848
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	137,862	7,914	SH	SOLE	1	7,914	0	0
ALLIANCE HEALTHCARE SERVICE	COM	018606301	69,623	3,139	SH	SOLE	1	3,139	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	2,683	52	SH	DFND	2	0	0	52
ALLIANCE NEW YORK MUN INC FD	COM	018714105	4,185	300	SH	DFND	3	0	0	300
ALLIANCE ONE INTERNATIONAL	COM	018772103	60,972	55,429	SH	SOLE	1	55,429	0	0
ALLIANCE RES PARTNER L P	COM	01877R108	199,064	5,955	SH	DFND	2	0	0	5,955
ALLIANCE RES PARTNER L P	COM	01877R108	20,082	601	SH	DFND	3	0	0	601
ALLIANCE RES PARTNER L P	COM	01877R108	43,459	1,300	SH	DFND	4	0	0	1,300
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	317,977	25,297	SH	DFND	3	0	0	25,297
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	4,136	329	SH	DFND	4	0	0	329
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	13,827	1,100	SH	DFND	5	0	0	1,100
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	197,352	6,393	SH	DFND	2	0	0	6,393
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	21,609	700	SH	DFND	3	0	0	700
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	516,968	16,747	SH	DFND	4	0	0	16,747
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	27,783	900	SH	DFND	5	0	0	900
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	70,252	9,100	SH	DFND	2	0	0	9,100
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	152,759	19,787	SH	DFND	3	0	0	19,787

ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	107,992	13,989	SH	DFND	4	0	0	13,989
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1,235	160	SH	DFND	5	0	0	160
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	14,429	1,054	SH	DFND	3	0	0	1,054
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	68,450	5,000	SH	DFND	4	0	0	5,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	61,605	4,500	SH	DFND	5	0	0	4,500
ALLIANT ENERGY CORP	COM	018802108	13,966,911	221,697	SH	SOLE	1	221,697	0	0
ALLIANT ENERGY CORP	COM	018802108	63,541	1,009	SH	DFND	2	0	0	1,009
ALLIANT ENERGY CORP	COM	018802108	43,407	689	SH	DFND	4	0	0	689
ALLIANT ENERGY CORP	COM	018802108	18,900	300	SH	DFND	5	0	0	300
ALLIANZGI CONV & INCOME FD	COM	018828103	10,602	1,160	SH	DFND	2	0	0	1,160
ALLIANZGI CONV & INCOME FD	COM	018828103	184,162	20,149	SH	DFND	3	0	0	20,149
ALLIANZGI CONV & INCOME FD	COM	018828103	3,656	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	260,545	28,506	SH	DFND	5	0	0	28,506
ALLIANZGI CONV & INCOME FD I	COM	018825109	46,549	5,535	SH	DFND	3	0	0	5,535
ALLIANZGI CONV & INCOME FD I	COM	018825109	42,386	5,040	SH	DFND	4	0	0	5,040
ALLIANZGI CONV & INCOME FD I	COM	018825109	133,711	15,899	SH	DFND	5	0	0	15,899
ALLIANZGI EQUITY & CONV INCO	COM	018829101	3,962	200	SH	DFND	2	0	0	200
ALLIANZGI EQUITY & CONV INCO	COM	018829101	52,001	2,625	SH	DFND	4	0	0	2,625
ALLIANZGI EQUITY & CONV INCO	COM	018829101	34,668	1,750	SH	DFND	5	0	0	1,750
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	8,405	515	SH	DFND	2	0	0	515
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	426,275	26,120	SH	DFND	3	0	0	26,120
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	31,530	1,932	SH	DFND	4	0	0	1,932
ALLIED MOTION TECHNOLOGIES I	COM	019330109	192,734	5,807	SH	DFND	2	0	0	5,807
ALLIED WORLD ASSURANCE CO	COM	H01531104	142,612	3,530	SH	SOLE	1	3,530	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	56,560	1,400	SH	DFND	3	0	0	1,400
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	4,121	102	SH	DFND	4	0	0	102
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,194	100	SH	DFND	3	0	0	100
ALLISON TRANSMISSION HOLDING	COM	01973R101	89,017	2,787	SH	SOLE	1	2,787	0	0
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	2,997	341	SH	DFND	2	0	0	341
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	13,185	1,500	SH	DFND	4	0	0	1,500
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,047,814	338,446	SH	SOLE	1	338,446	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	23,920	2,000	SH	DFND	2	0	0	2,000
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,176	600	SH	DFND	3	0	0	600
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,149	765	SH	DFND	4	0	0	765
ALLSTATE CORP	COM	020002101	14,634,474	205,627	SH	SOLE	1	205,627	0	0
ALLSTATE CORP	COM	020002101	560,762	7,879	SH	DFND	2	0	0	7,879
ALLSTATE CORP	COM	020002101	120,348	1,691	SH	DFND	3	0	0	1,691

ALLSTATE CORP	COM	020002101	886,908	12,462	SH	DFND	4	0	0	12,462
ALLSTATE CORP	COM	020002101	190,522	2,677	SH	DFND	5	0	0	2,677
ALLY FINANCIAL INC	COM	02005N100	126,090	6,010	SH	SOLE	1	6,010	0	0
ALLY FINL INC	COM	02005N100	316,483	15,085	SH	DFND	3	0	0	15,085
ALMOST FAMILY INC	COM	020409108	277,783	6,213	SH	SOLE	1	6,213	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	172,606	1,653	SH	SOLE	1	1,653	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,088	20	SH	DFND	3	0	0	20
ALON USA ENERGY INC	COM	020520102	272,825	16,465	SH	SOLE	1	16,465	0	0
ALON USA ENERGY INC	COM	020520102	23,712	1,431	SH	DFND	5	0	0	1,431
ALPHA + OMEGA SEMICONDUCTOR	COM	G6331P104	121,060	13,587	SH	SOLE	1	13,587	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	139,166	139,180	SH	SOLE	1	139,180	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,100	2,100	SH	DFND	2	0	0	2,100
ALPHA NATURAL RESOURCES INC	COM	02076X102	500	500	SH	DFND	3	0	0	500
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	4,555	666	SH	DFND	2	0	0	666
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	163,541	23,909	SH	DFND	3	0	0	23,909
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	575,238	84,099	SH	DFND	4	0	0	84,099
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	40,639	4,561	SH	DFND	2	0	0	4,561
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	34,882	3,915	SH	DFND	3	0	0	3,915
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	395,960	44,440	SH	DFND	4	0	0	44,440
ALPS ETF TR	COM	00162Q866	1,590,180	95,967	SH	DFND	2	0	0	95,967
ALPS ETF TR	COM	00162Q858	483,765	13,043	SH	DFND	2	0	0	13,043
ALPS ETF TR	COM	00162Q783	558,306	22,155	SH	DFND	2	0	0	22,155
ALPS ETF TR	COM	00162Q866	1,612,253	97,300	SH	DFND	3	0	0	97,300
ALPS ETF TR	COM	00162Q205	47,039	828	SH	DFND	3	0	0	828
ALPS ETF TR	COM	00162Q718	39,766	1,475	SH	DFND	3	0	0	1,475
ALPS ETF TR	COM	00162Q858	36,445	983	SH	DFND	3	0	0	983
ALPS ETF TR	COM	00162Q668	29,004	1,200	SH	DFND	3	0	0	1,200
ALPS ETF TR	COM	00162Q106	79,798	1,760	SH	DFND	3	0	0	1,760
ALPS ETF TR	COM	00162Q866	1,001,273	60,427	SH	DFND	4	0	0	60,427
ALPS ETF TR	COM	00162Q643	16,776	1,000	SH	DFND	4	0	0	1,000
ALPS ETF TR	COM	00162Q106	59,078	1,303	SH	DFND	4	0	0	1,303
ALPS ETF TR	COM	00162Q593	4,481	150	SH	DFND	4	0	0	150
ALPS ETF TR	COM	00162Q676	5,083	190	SH	DFND	4	0	0	190
ALPS ETF TR	COM	00162Q858	279,288	7,530	SH	DFND	4	0	0	7,530
ALPS ETF TR	COM	00162Q726	26,584	800	SH	DFND	5	0	0	800
ALPS ETF TR	COM	00162Q866	233,798	14,110	SH	DFND	5	0	0	14,110
ALPS ETF TR	COM	00162Q106	32,672	721	SH	DFND	5	0	0	721
ALPS ETF TR	COM	00162Q718	18,117	672	SH	DFND	5	0	0	672
ALPS ETF TR	COM	00162Q858	170,243	4,590	SH	DFND	5	0	0	4,590
ALTAGAS LTD	COM	021361951	401,696	12,039	SH	SOLE	1	12,039	0	0
ALTERA CORP	COM	021441100	6,454,865	150,428	SH	SOLE	1	150,428	0	0
ALTERA CORP	COM	021441100	12,444	290	SH	DFND	2	0	0	290
ALTERA CORP	COM	021441100	11,886	277	SH	DFND	3	0	0	277
ALTERA CORP	COM	021441100	12,959	302	SH	DFND	4	0	0	302
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	164,025	886	SH	SOLE	1	886	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	926	5	SH	DFND	4	0	0	5
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	107,542	8,356	SH	SOLE	1	8,356	0	0
ALTISOURCE	COM	02153W100	749,145	35,913	SH	SOLE	1	35,913	0	0

RESIDENTIAL CORP										
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	470,405	17,019	SH	SOLE	1	17,019	0	0
ALTRIA GROUP INC	COM	02209S103	335,782,109	6,712,957	SH	SOLE	1	6,712,957	0	0
ALTRIA GROUP INC	COM	02209S103	3,503,684	70,046	SH	DFND	2	0	0	70,046
ALTRIA GROUP INC	COM	02209S103	5,758,114	115,116	SH	DFND	3	0	0	115,116
ALTRIA GROUP INC	COM	02209S103	2,065,960	41,303	SH	DFND	4	0	0	41,303
ALTRIA GROUP INC	COM	02209S103	252,669	5,051	SH	DFND	5	0	0	5,051
ALZA CORP	BOND	02261WAB5	1,381	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	753,160	13,779	SH	SOLE	1	13,779	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	5,466	100	SH	DFND	3	0	0	100
AMAG PHARMACEUTICALS INC	COM	00163U106	5,466	100	SH	DFND	4	0	0	100
AMARIN CORP PLC	COM	023111206	4,666	1,994	SH	DFND	2	0	0	1,994
AMARIN CORP PLC	COM	023111206	30,956	13,229	SH	DFND	3	0	0	13,229
AMARIN CORP PLC	COM	023111206	27,495	11,750	SH	DFND	4	0	0	11,750
AMAZON COM INC	COM	023135106	791,085	2,126	SH	DFND	2	0	0	2,126
AMAZON COM INC	COM	023135106	1,568,774	4,216	SH	DFND	3	0	0	4,216
AMAZON COM INC	COM	023135106	877,784	2,359	SH	DFND	4	0	0	2,359
AMAZON COM INC	COM	023135106	562,615	1,512	SH	DFND	5	0	0	1,512
AMAZON.COM INC	COM	023135106	64,734,981	173,972	SH	SOLE	1	173,972	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	684,812	28,298	SH	SOLE	1	28,298	0	0
AMBAC FINL GROUP INC	COM	023139884	8,567	354	SH	DFND	3	0	0	354
AMBARELLA INC	COM	G037AX101	1,371,184	18,111	SH	SOLE	1	18,111	0	0
AMBARELLA INC	COM	G037AX101	232,278	3,068	SH	DFND	2	0	0	3,068
AMBARELLA INC	COM	G037AX101	61,855	817	SH	DFND	3	0	0	817
AMBARELLA INC	COM	G037AX101	34,070	450	SH	DFND	4	0	0	450
AMBARELLA INC	COM	G037AX101	9,464	125	SH	DFND	5	0	0	125
AMBER ROAD INC	COM	02318Y108	51,902	5,611	SH	SOLE	1	5,611	0	0
AMBEV SA	COM	02319V103	5,760	1,000	SH	DFND	2	0	0	1,000
AMBEV SA	COM	02319V103	403	70	SH	DFND	3	0	0	70
AMBEV SA	COM	02319V103	2,880	500	SH	DFND	4	0	0	500
AMBEV SA	COM	02319V103	317	55	SH	DFND	5	0	0	55
AMC ENTERTAINMENT HLDS CL A	COM	00165C104	469,817	13,238	SH	SOLE	1	13,238	0	0
AMC NETWORKS INC	COM	00164V103	3,525	46	SH	DFND	2	0	0	46
AMC NETWORKS INC	COM	00164V103	1,533	20	SH	DFND	3	0	0	20
AMC NETWORKS INC	COM	00164V103	3,525	46	SH	DFND	4	0	0	46
AMC NETWORKS INC A	COM	00164V103	8,979,372	117,163	SH	SOLE	1	117,163	0	0
AMDOCS LTD	COM	G02602103	311,875	5,733	SH	SOLE	1	5,733	0	0
AMDOCS LTD	COM	G02602103	10,282	189	SH	DFND	3	0	0	189
AMEC FOSTER WHEELER PLC	COM	00167X205	2,685	201	SH	DFND	3	0	0	201
AMEC FOSTER WHEELER PLC	COM	00167X205	5,999	449	SH	DFND	4	0	0	449
AMEC FOSTER WHEELER PLC	COM	00167X205	468	35	SH	DFND	5	0	0	35
AMEDISYS INC	COM	023436108	569,584	21,269	SH	SOLE	1	21,269	0	0
AMEDISYS INC	COM	023436108	1,071	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	112,223	4,970	SH	SOLE	1	4,970	0	0
AMERCO	COM	023586100	64,428	195	SH	SOLE	1	195	0	0
AMERCO	COM	023586100	3,965	12	SH	DFND	2	0	0	12
AMERCO	COM	023586100	100,442	304	SH	DFND	3	0	0	304
AMEREN CORP	COM	023608102	295,062	6,992	SH	DFND	2	0	0	6,992
AMEREN CORP	COM	023608102	138,442	3,281	SH	DFND	3	0	0	3,281
AMEREN CORP	COM	023608102	870,219	20,621	SH	DFND	4	0	0	20,621
AMEREN CORPORATION	COM	023608102	3,904,977	92,535	SH	SOLE	1	92,535	0	0

AMERESCO INC CL A	COM	02361E108	92,411	12,488	SH	SOLE	1	12,488	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	3,064	550	SH	DFND	2	0	0	550
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	25,065	4,500	SH	DFND	3	0	0	4,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	11,140	2,000	SH	DFND	4	0	0	2,000
AMERICA MOVIL SAB DE CV	COM	02364W105	149,542	7,309	SH	DFND	2	0	0	7,309
AMERICA MOVIL SAB DE CV	COM	02364W105	11,591	567	SH	DFND	3	0	0	567
AMERICA MOVIL SAB DE CV	COM	02364W105	107,267	5,243	SH	DFND	4	0	0	5,243
AMERICA MOVIL SAB DE CV	COM	02364W105	87,323	4,268	SH	DFND	5	0	0	4,268
AMERICA S CAR MART INC	COM	03062T105	265,283	4,890	SH	SOLE	1	4,890	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	14,865,170	281,644	SH	SOLE	1	281,644	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,620,979	30,712	SH	DFND	2	0	0	30,712
AMERICAN AIRLS GROUP INC	COM	02376R102	1,344,729	25,478	SH	DFND	3	0	0	25,478
AMERICAN AIRLS GROUP INC	COM	02376R102	20,373	386	SH	DFND	4	0	0	386
AMERICAN AIRLS GROUP INC	COM	02376R102	129,944	2,462	SH	DFND	5	0	0	2,462
AMERICAN ASSETS TRUST INC	COM	024013104	1,170,248	27,039	SH	SOLE	1	27,039	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	64,575	2,500	SH	DFND	3	0	0	2,500
AMERICAN AXLE + MFG HOLDINGS	COM	024061103	1,098,834	42,541	SH	SOLE	1	42,541	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,861	300	SH	DFND	3	0	0	300
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,359	125	SH	DFND	4	0	0	125
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9,599,965	223,932	SH	SOLE	1	223,932	0	0
AMERICAN CAP LTD	COM	02503Y103	10,560	714	SH	DFND	2	0	0	714
AMERICAN CAP LTD	COM	02503Y103	12,601	852	SH	DFND	3	0	0	852
AMERICAN CAP MTG INVT CORP	COM	02504A104	844	47	SH	DFND	4	0	0	47
AMERICAN CAP MTG INVT CORP	COM	02504A104	5,573	310	SH	DFND	5	0	0	310
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	269,718	12,645	SH	SOLE	1	12,645	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	118,680	5,564	SH	DFND	2	0	0	5,564
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	249,174	11,682	SH	DFND	3	0	0	11,682
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	17,064	800	SH	DFND	4	0	0	800
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	24,800	1,163	SH	DFND	5	0	0	1,163
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	577,558	32,158	SH	SOLE	1	32,158	0	0
AMERICAN EAGLE ENERGY CORP	COM	02554F300	3,443	19,125	SH	SOLE	1	19,125	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,971,561	466,719	SH	SOLE	1	466,719	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,708	100	SH	DFND	2	0	0	100
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,124	300	SH	DFND	3	0	0	300
AMERICAN ELEC PWR INC	COM	025537101	633,475	11,262	SH	DFND	2	0	0	11,262
AMERICAN ELEC PWR	COM	025537101	1,251,731	22,253	SH	DFND	3	0	0	22,253

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AMERICAN ELEC PWR INC	COM	025537101	318,557	5,663	SH	DFND	4	0	0	5,663	
AMERICAN ELEC PWR INC	COM	025537101	9,169	163	SH	DFND	5	0	0	163	
AMERICAN ELECTRIC POWER	COM	025537101	9,516,431	169,181	SH	SOLE	1	169,181	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,845	132	SH	DFND	2	0	0	132	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	29,334	1,007	SH	DFND	3	0	0	1,007	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,826	200	SH	DFND	4	0	0	200	
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,633,610	56,080	SH	SOLE	1	56,080	0	0	
AMERICAN EXPRESS CO	COM	025816109	28,176,478	360,682	SH	SOLE	1	360,682	0	0	
AMERICAN EXPRESS CO	COM	025816109	727,297	9,310	SH	DFND	2	0	0	9,310	
AMERICAN EXPRESS CO	COM	025816109	662,678	8,483	SH	DFND	3	0	0	8,483	
AMERICAN EXPRESS CO	COM	025816109	574,068	7,349	SH	DFND	4	0	0	7,349	
AMERICAN EXPRESS CO	COM	025816109	30,701	393	SH	DFND	5	0	0	393	
AMERICAN FINANCIAL GROUP INC	COM	025932104	9,382,643	146,261	SH	SOLE	1	146,261	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	321	5	SH	DFND	3	0	0	5	
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,917	139	SH	DFND	4	0	0	139	
AMERICAN HOMES 4 RENT	COM	02665T306	417,060	25,200	SH	DFND	3	0	0	25,200	
AMERICAN HOMES 4 RENT	COM	02665T306	16,533	999	SH	DFND	4	0	0	999	
AMERICAN HOMES 4 RENT A	COM	02665T306	88,493	5,347	SH	SOLE	1	5,347	0	0	
AMERICAN INTERNATIONAL GROUP	COM	026874784	25,982,569	474,221	SH	SOLE	1	474,221	0	0	
AMERICAN INTL GROUP INC	COM	026874784	920,819	16,806	SH	DFND	2	0	0	16,806	
AMERICAN INTL GROUP INC	COM	026874156	7,621	348	SH	DFND	2	0	0	348	
AMERICAN INTL GROUP INC	COM	026874784	2,543,070	46,415	SH	DFND	3	0	0	46,415	
AMERICAN INTL GROUP INC	COM	026874156	19,246	880	SH	DFND	3	0	0	880	
AMERICAN INTL GROUP INC	COM	026874784	624,164	11,392	SH	DFND	4	0	0	11,392	
AMERICAN INTL GROUP INC	COM	026874156	123,171	5,629	SH	DFND	4	0	0	5,629	
AMERICAN INTL GROUP INC	COM	026874784	15,615	285	SH	DFND	5	0	0	285	
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	16,600	1,000	SH	DFND	3	0	0	1,000	
AMERICAN NATIONAL INSURANCE	COM	028591105	25,385	258	SH	SOLE	1	258	0	0	
AMERICAN PUBLIC EDUCATION	COM	02913V103	392,198	13,082	SH	SOLE	1	13,082	0	0	
AMERICAN RAILCAR INDS INC	COM	02916P103	7,907	159	SH	DFND	2	0	0	159	
AMERICAN RAILCAR INDS INC	COM	02916P103	143,372	2,883	SH	DFND	3	0	0	2,883	
AMERICAN RAILCAR INDS INC	COM	02916P103	38,889	782	SH	DFND	5	0	0	782	
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	295,496	5,942	SH	SOLE	1	5,942	0	0	
AMERICAN REALTY CAPITAL PROP	COM	02917T104	532,599	54,071	SH	SOLE	1	54,071	0	0	
AMERICAN RESIDENTIAL PROPERT	COM	02927E303	363,920	20,229	SH	SOLE	1	20,229	0	0	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	4,547,281	461,653	SH	DFND	2	0	0	461,653	

AMERICAN RLTY CAP PPTYS INC	COM	02917T104	3,169,622	321,789	SH	DFND	3	0	0	321,789
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,008,633	102,399	SH	DFND	4	0	0	102,399
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	584,893	59,380	SH	DFND	5	0	0	59,380
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,443	50	SH	DFND	2	0	0	50
AMERICAN SCIENCE & ENGR INC	COM	029429107	9,821	201	SH	DFND	3	0	0	201
AMERICAN SCIENCE & ENGR INC	COM	029429107	7,085	145	SH	DFND	5	0	0	145
AMERICAN SCIENCE + ENGINEERI	COM	029429107	285,978	5,853	SH	SOLE	1	5,853	0	0
AMERICAN SOFTWARE INC	COM	029683109	5,110	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	158,308	15,490	SH	SOLE	1	15,490	0	0
AMERICAN STATES WATER CO	COM	029899101	1,157,927	29,028	SH	SOLE	1	29,028	0	0
AMERICAN STS WTR CO	COM	029899101	11,329	284	SH	DFND	2	0	0	284
AMERICAN STS WTR CO	COM	029899101	73,238	1,836	SH	DFND	3	0	0	1,836
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	1,932	300	SH	DFND	2	0	0	300
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	966	150	SH	DFND	3	0	0	150
AMERICAN TOWER CORP	COM	03027X100	16,675,848	177,120	SH	SOLE	1	177,120	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	54,042	574	SH	DFND	2	0	0	574
AMERICAN TOWER CORP NEW	COM	03027X100	916,020	9,729	SH	DFND	3	0	0	9,729
AMERICAN TOWER CORP NEW	COM	03027X100	74,096	787	SH	DFND	4	0	0	787
AMERICAN TOWER CORP NEW	COM	03027X100	659	7	SH	DFND	5	0	0	7
AMERICAN VANGUARD CORP	COM	030371108	224,740	21,162	SH	SOLE	1	21,162	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	417,959	7,710	SH	SOLE	1	7,710	0	0
AMERICAN WOODMARK CORP	COM	030506109	507,238	9,268	SH	SOLE	1	9,268	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	62,233	1,148	SH	DFND	2	0	0	1,148
AMERICAN WTR WKS CO INC NEW	COM	030420103	150,433	2,775	SH	DFND	3	0	0	2,775
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,457	156	SH	DFND	4	0	0	156
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,982	55	SH	DFND	5	0	0	55
AMERIGAS PARTNERS L P	COM	030975106	284,670	5,963	SH	DFND	2	0	0	5,963
AMERIGAS PARTNERS L P	COM	030975106	1,153,639	24,165	SH	DFND	3	0	0	24,165
AMERIGAS PARTNERS L P	COM	030975106	263,553	5,521	SH	DFND	4	0	0	5,521
AMERIGAS PARTNERS L P	COM	030975106	48,504	1,016	SH	DFND	5	0	0	1,016
AMERIPRISE FINANCIAL INC	COM	03076C106	10,574,881	80,823	SH	SOLE	1	80,823	0	0
AMERIPRISE FINL INC	COM	03076C106	33,888	259	SH	DFND	2	0	0	259
AMERIPRISE FINL INC	COM	03076C106	25,253	193	SH	DFND	3	0	0	193
AMERIPRISE FINL INC	COM	03076C106	16,878	129	SH	DFND	4	0	0	129
AMERIS BANCORP	COM	03076K108	417,463	15,819	SH	SOLE	1	15,819	0	0
AMERIS BANCORP	COM	03076K108	15,834	600	SH	DFND	4	0	0	600
AMERISAFE INC	COM	03071H100	649,258	14,038	SH	SOLE	1	14,038	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,881,629	95,730	SH	SOLE	1	95,730	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	79,683	701	SH	DFND	2	0	0	701
AMERISOURCEBERGEN CORP	COM	03073E105	138,482	1,218	SH	DFND	3	0	0	1,218

AMERISOURCEBERGEN CORP	COM	03073E105	66,383	584	SH	DFND	4	0	0	584
AMES NATIONAL CORP	COM	031001100	128,773	5,182	SH	SOLE	1	5,182	0	0
AMETEK INC	COM	031100100	4,907,866	93,412	SH	SOLE	1	93,412	0	0
AMETEK INC NEW	COM	031100100	1,471	28	SH	DFND	3	0	0	28
AMETEK INC NEW	COM	031100100	2,574	49	SH	DFND	4	0	0	49
AMGEN INC	COM	031162100	54,922,702	343,589	SH	SOLE	1	343,589	0	0
AMGEN INC	COM	031162100	1,990,772	12,454	SH	DFND	2	0	0	12,454
AMGEN INC	COM	031162100	1,504,011	9,409	SH	DFND	3	0	0	9,409
AMGEN INC	COM	031162100	692,169	4,330	SH	DFND	4	0	0	4,330
AMGEN INC	COM	031162100	4,636	29	SH	DFND	5	0	0	29
AMICUS THERAPEUTICS INC	COM	03152W109	10,880	1,000	SH	DFND	4	0	0	1,000
AMKOR TECHNOLOGY INC	COM	031652100	474,042	53,655	SH	SOLE	1	53,655	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	806,596	34,963	SH	SOLE	1	34,963	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	11,535	500	SH	DFND	4	0	0	500
AMPCO PITTSBURGH CORP	COM	032037103	91,124	5,219	SH	SOLE	1	5,219	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	86,903	5,809	SH	SOLE	1	5,809	0	0
AMPHENOL CORP CL A	COM	032095101	6,507,640	110,430	SH	SOLE	1	110,430	0	0
AMPHENOL CORP NEW	COM	032095101	3,064	52	SH	DFND	3	0	0	52
AMPIO PHARMACEUTICALS INC	COM	03209T109	193,672	25,720	SH	SOLE	1	25,720	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	76,362	10,141	SH	DFND	2	0	0	10,141
AMPIO PHARMACEUTICALS INC	COM	03209T109	185,991	24,700	SH	DFND	3	0	0	24,700
AMSURG CORP	COM	03232P405	1,992,633	32,390	SH	SOLE	1	32,390	0	0
AMSURG CORP	COM	03232P405	15,380	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	1,076,447	18,890	SH	SOLE	1	18,890	0	0
AMTRUST FINL SVCS INC	COM	032359309	9,744	171	SH	DFND	2	0	0	171
AMTRUST FINL SVCS INC	COM	032359309	126,507	2,220	SH	DFND	3	0	0	2,220
AMYRIS INC	COM	03236M101	40,843	17,018	SH	SOLE	1	17,018	0	0
AMYRIS INC	COM	03236M101	480	200	SH	DFND	2	0	0	200
ANACOR PHARMACEUTICALS INC	COM	032420101	1,198,189	20,712	SH	SOLE	1	20,712	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	20,248	350	SH	DFND	2	0	0	350
ANACOR PHARMACEUTICALS INC	COM	032420101	19,380	335	SH	DFND	4	0	0	335
ANADARKO PETE CORP	COM	032511107	55,069	665	SH	DFND	2	0	0	665
ANADARKO PETE CORP	COM	032511107	224,415	2,710	SH	DFND	3	0	0	2,710
ANADARKO PETE CORP	COM	032511107	41,676	503	SH	DFND	4	0	0	503
ANADARKO PETE CORP	COM	032511107	685,750	8,281	SH	DFND	5	0	0	8,281
ANADARKO PETROLEUM CORP	COM	032511107	16,949,634	204,681	SH	SOLE	1	204,681	0	0
ANALOG DEVICES INC	COM	032654105	11,005,470	174,690	SH	SOLE	1	174,690	0	0
ANALOG DEVICES INC	COM	032654105	6,300	100	SH	DFND	2	0	0	100
ANALOG DEVICES INC	COM	032654105	3,193	51	SH	DFND	3	0	0	51
ANALOG DEVICES INC	COM	032654105	15,183	241	SH	DFND	5	0	0	241
ANALOGIC CORP	COM	032657207	846,643	9,314	SH	SOLE	1	9,314	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	144,060	4,148	SH	SOLE	1	4,148	0	0
ANDERSONS INC	COM	034164103	91,935	2,222	SH	DFND	4	0	0	2,222
ANDERSONS INC/THE	COM	034164103	867,818	20,977	SH	SOLE	1	20,977	0	0
ANGIE S LIST INC	COM	034754101	160,979	27,424	SH	SOLE	1	27,424	0	0
ANGIODYNAMICS INC	COM	03475V101	331,890	18,656	SH	SOLE	1	18,656	0	0
ANGLOGOLD ASHANTI	COM	035128206	6,631	710	SH	DFND	2	0	0	710



LTD											
ANGLOGOLD ASHANTI LTD	COM	035128206	4,866	521	SH	DFND	3	0	0	521	
ANGLOGOLD ASHANTI LTD	COM	035128206	3,092	331	SH	DFND	4	0	0	331	
ANGLOGOLD ASHANTI LTD	COM	035128206	9,340	1,000	SH	DFND	5	0	0	1,000	
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	56,810	466	SH	DFND	2	0	0	466	
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	568,832	4,666	SH	DFND	3	0	0	4,666	
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	15,361	126	SH	DFND	4	0	0	126	
ANI PHARMACEUTICALS INC	COM	00182C103	332,703	5,319	SH	SOLE	1	5,319	0	0	
ANI PHARMACEUTICALS INC	COM	00182C103	11,259	180	SH	DFND	2	0	0	180	
ANI PHARMACEUTICALS INC	COM	00182C103	12,510	200	SH	DFND	4	0	0	200	
ANIKA THERAPEUTICS INC	COM	035255108	447,641	10,873	SH	SOLE	1	10,873	0	0	
ANIKA THERAPEUTICS INC	COM	035255108	72,253	1,755	SH	DFND	3	0	0	1,755	
ANIXTER INTERNATIONAL INC	COM	035290105	1,552,900	20,398	SH	SOLE	1	20,398	0	0	
ANIXTER INTL INC	COM	035290105	7,461	98	SH	DFND	3	0	0	98	
ANN INC	COM	035623107	4,889,381	119,166	SH	SOLE	1	119,166	0	0	
ANN INC	COM	035623107	4,759	116	SH	DFND	2	0	0	116	
ANN INC	COM	035623107	6,155	150	SH	DFND	3	0	0	150	
ANN INC	COM	035623107	2,667	65	SH	DFND	4	0	0	65	
ANNALY CAP MGMT INC	COM	035710409	352,354	33,880	SH	DFND	2	0	0	33,880	
ANNALY CAP MGMT INC	COM	035710409	2,684,139	258,090	SH	DFND	3	0	0	258,090	
ANNALY CAP MGMT INC	COM	035710409	262,131	25,205	SH	DFND	4	0	0	25,205	
ANNALY CAP MGMT INC	COM	035710409	230,361	22,150	SH	DFND	5	0	0	22,150	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	509,798	49,019	SH	SOLE	1	49,019	0	0	
ANSYS INC	COM	03662Q105	16,279,874	184,600	SH	SOLE	1	184,600	0	0	
ANSYS INC	COM	03662Q105	265	3	SH	DFND	4	0	0	3	
ANTARES PHARMA INC	COM	036642106	198,919	73,402	SH	SOLE	1	73,402	0	0	
ANTERO RES CORP	COM	03674X106	141	4	SH	DFND	2	0	0	4	
ANTERO RES CORP	COM	03674X106	2,649	75	SH	DFND	3	0	0	75	
ANTERO RESOURCES CORP	COM	03674X106	201,041	5,692	SH	SOLE	1	5,692	0	0	
ANTHEM INC	COM	036752103	18,727,154	121,282	SH	SOLE	1	121,282	0	0	
ANTHEM INC	COM	036752103	211,851	1,372	SH	DFND	2	0	0	1,372	
ANTHEM INC	COM	036752103	353,753	2,291	SH	DFND	3	0	0	2,291	
ANTHEM INC	COM	036752103	170,623	1,105	SH	DFND	4	0	0	1,105	
ANTHEM INC	COM	036752103	2,316	15	SH	DFND	5	0	0	15	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,440,210	282,949	SH	SOLE	1	282,949	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,018	200	SH	DFND	4	0	0	200	
ANWORTH MORTGAGE ASSET CP	COM	037347101	22,905	4,500	SH	DFND	5	0	0	4,500	
AOL INC	COM	00184X105	6,209,105	156,756	SH	SOLE	1	156,756	0	0	
AOL INC	COM	00184X105	1,545	39	SH	DFND	2	0	0	39	
AOL INC	COM	00184X105	753	19	SH	DFND	3	0	0	19	
AOL INC	COM	00184X105	3,010	76	SH	DFND	4	0	0	76	
AOL INC	COM	00184X105	1,030	26	SH	DFND	5	0	0	26	
AON PLC	COM	G0408V102	10,084,141	104,912	SH	SOLE	1	104,912	0	0	
AON PLC	COM	G0408V102	67,668	704	SH	DFND	2	0	0	704	
AON PLC	COM	G0408V102	14,472	151	SH	DFND	3	0	0	151	
APACHE CORP	COM	037411105	10,483,242	173,765	SH	SOLE	1	173,765	0	0	
APACHE CORP	COM	037411105	179,340	2,973	SH	DFND	2	0	0	2,973	

APACHE CORP	COM	037411105	237,607	3,938	SH	DFND	3	0	0	3,938
APACHE CORP	COM	037411105	29,803	494	SH	DFND	4	0	0	494
APARTMENT INVT & MGMT CO	COM	03748R101	31,488	800	SH	DFND	3	0	0	800
APARTMENT INVT & MGMT CO	COM	03748R101	15,744	400	SH	DFND	4	0	0	400
APARTMENT INVT + MGMT CO A	COM	03748R101	2,159,565	54,867	SH	SOLE	1	54,867	0	0
APOGEE ENTERPRISES INC	COM	037598109	942,926	21,827	SH	SOLE	1	21,827	0	0
APOGEE ENTERPRISES INC	COM	037598109	358,105	8,289	SH	DFND	2	0	0	8,289
APOLLO COML REAL EST FIN INC	COM	03762U105	540,981	31,489	SH	DFND	3	0	0	31,489
APOLLO COML REAL EST FIN INC	COM	03762U105	13,297	774	SH	DFND	5	0	0	774
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	498,409	29,011	SH	SOLE	1	29,011	0	0
APOLLO ED GROUP INC	COM	037604105	47,205	2,495	SH	DFND	2	0	0	2,495
APOLLO ED GROUP INC	COM	037604105	2,270	120	SH	DFND	3	0	0	120
APOLLO EDUCATION GROUP INC	COM	037604105	3,652,279	193,038	SH	SOLE	1	193,038	0	0
APOLLO GLOBAL MGMT LLC	COM	037612306	51,386	2,379	SH	DFND	2	0	0	2,379
APOLLO GLOBAL MGMT LLC	COM	037612306	33,372	1,545	SH	DFND	4	0	0	1,545
APOLLO INVT CORP	COM	03761U106	5,756	750	SH	DFND	2	0	0	750
APOLLO INVT CORP	COM	03761U106	2,028,702	264,326	SH	DFND	3	0	0	264,326
APOLLO INVT CORP	COM	03761U106	90,243	11,758	SH	DFND	4	0	0	11,758
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	321,440	20,153	SH	SOLE	1	20,153	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	3,190	200	SH	DFND	2	0	0	200
APOLLO RESIDENTIAL MTG INC	COM	03763V102	11,165	700	SH	DFND	4	0	0	700
APPLE INC	COM	037833100	279,481,476	2,246,094	SH	SOLE	1	2,246,094	0	0
APPLE INC	COM	037833100	23,778,064	191,096	SH	DFND	2	0	0	191,096
APPLE INC	COM	037833100	36,329,217	291,965	SH	DFND	3	0	0	291,965
APPLE INC	COM	037833100	13,661,278	109,791	SH	DFND	4	0	0	109,791
APPLE INC	COM	037833100	4,715,449	37,896	SH	DFND	5	0	0	37,896
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	70,925	3,548	SH	SOLE	1	3,548	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	39,355	868	SH	DFND	3	0	0	868
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,417,419	31,262	SH	SOLE	1	31,262	0	0
APPLIED MATERIALS INC	COM	038222105	13,449,866	596,182	SH	SOLE	1	596,182	0	0
APPLIED MATLS INC	COM	038222105	605,610	26,844	SH	DFND	2	0	0	26,844
APPLIED MATLS INC	COM	038222105	1,429,155	63,349	SH	DFND	3	0	0	63,349
APPLIED MATLS INC	COM	038222105	42,232	1,872	SH	DFND	4	0	0	1,872
APPLIED MATLS INC	COM	038222105	37,247	1,651	SH	DFND	5	0	0	1,651
APPLIED MICRO CIRCUITS CORP	COM	03822W406	250,048	49,029	SH	SOLE	1	49,029	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	129,042	9,297	SH	SOLE	1	9,297	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	3,206	231	SH	DFND	4	0	0	231
APPROACH RESOURCES INC	COM	03834A103	193,047	29,294	SH	SOLE	1	29,294	0	0
APPROACH RESOURCES INC	COM	03834A103	1,648	250	SH	DFND	3	0	0	250
APRICUS BIOSCIENCES INC	COM	03832V109	935	500	SH	DFND	2	0	0	500
APRICUS BIOSCIENCES INC	COM	03832V109	10,528	5,630	SH	DFND	3	0	0	5,630

APTARGROUP INC	COM	038336103	7,905,255	124,453	SH	SOLE	1	124,453	0	0
AQUA AMERICA INC	COM	03836W103	9,311,537	353,379	SH	SOLE	1	353,379	0	0
AQUA AMERICA INC	COM	03836W103	160,731	6,100	SH	DFND	2	0	0	6,100
AQUA AMERICA INC	COM	03836W103	297,228	11,280	SH	DFND	3	0	0	11,280
AQUA AMERICA INC	COM	03836W103	139,339	5,288	SH	DFND	4	0	0	5,288
ARAMARK	COM	03852U106	28,973	916	SH	SOLE	1	916	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	289,125	18,059	SH	SOLE	1	18,059	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	238,503	25,840	SH	SOLE	1	25,840	0	0
ARC GROUP WORLDWIDE INC	COM	00213H105	10,301	1,929	SH	SOLE	1	1,929	0	0
ARCBEST CORP	COM	03937C105	730,595	19,282	SH	SOLE	1	19,282	0	0
ARCBEST CORP	COM	03937C105	11,367	300	SH	DFND	3	0	0	300
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,826	300	SH	DFND	2	0	0	300
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,553	271	SH	DFND	3	0	0	271
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	7,510	500	SH	DFND	3	0	0	500
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	236	25	SH	DFND	5	0	0	25
ARCH CAP GROUP LTD	COM	G0450A105	89,690	1,456	SH	DFND	3	0	0	1,456
ARCH CAPITAL GROUP LTD	COM	G0450A105	613,906	9,966	SH	SOLE	1	9,966	0	0
ARCH COAL INC	COM	039380100	159,258	159,274	SH	SOLE	1	159,274	0	0
ARCH COAL INC	COM	039380100	3,825	3,825	SH	DFND	3	0	0	3,825
ARCH COAL INC	COM	039380100	616	616	SH	DFND	4	0	0	616
ARCHER DANIELS MIDLAND CO	COM	039483102	12,504,736	263,813	SH	SOLE	1	263,813	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	276,256	5,828	SH	DFND	2	0	0	5,828
ARCHER DANIELS MIDLAND CO	COM	039483102	306,488	6,466	SH	DFND	3	0	0	6,466
ARCHER DANIELS MIDLAND CO	COM	039483102	136,061	2,870	SH	DFND	4	0	0	2,870
ARCHER DANIELS MIDLAND CO	COM	039483102	5,688	120	SH	DFND	5	0	0	120
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	927	188	SH	DFND	2	0	0	188
ARCTIC CAT INC	COM	039670104	351,650	9,682	SH	SOLE	1	9,682	0	0
ARDELYX INC	COM	039697107	40,618	3,103	SH	SOLE	1	3,103	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	114,295	11,350	SH	SOLE	1	11,350	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,007	100	SH	DFND	2	0	0	100
ARDMORE SHIPPING CORP	COM	Y0207T100	1,007	100	SH	DFND	3	0	0	100
ARENA PHARMACEUTICALS INC	COM	040047102	603,554	138,113	SH	SOLE	1	138,113	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	874	200	SH	DFND	2	0	0	200
ARENA PHARMACEUTICALS INC	COM	040047102	1,580,083	361,575	SH	DFND	3	0	0	361,575
ARES CAP CORP	BOND	04010LAD5	20,688	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	1,174,720	68,417	SH	DFND	2	0	0	68,417
ARES CAP CORP	COM	04010L103	686,661	39,992	SH	DFND	3	0	0	39,992
ARES CAP CORP	COM	04010L103	782,523	45,575	SH	DFND	4	0	0	45,575
ARES CAP CORP	COM	04010L103	55,270	3,219	SH	DFND	5	0	0	3,219
ARES COMMERCIAL REAL ESTATE	COM	04013V108	198,646	17,977	SH	SOLE	1	17,977	0	0
ARES MULTI STRATEGY CR FD IN	COM	04014Q108	56,280	2,800	SH	DFND	3	0	0	2,800
ARGAN INC	COM	04010E109	284,803	7,874	SH	SOLE	1	7,874	0	0
ARGAN INC	COM	04010E109	26,223	725	SH	DFND	2	0	0	725

ARGO GROUP INTERNATIONAL	COM	G0464B107	907,715	18,100	SH	SOLE	1	18,100	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	854,060	103,648	SH	SOLE	1	103,648	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	8,125	986	SH	DFND	2	0	0	986
ARIAD PHARMACEUTICALS INC	COM	04033A100	16,670	2,023	SH	DFND	4	0	0	2,023
ARISTA NETWORKS INC	COM	040413106	10,156	144	SH	SOLE	1	144	0	0
ARISTA NETWORKS INC	COM	040413106	1,411	20	SH	DFND	2	0	0	20
ARISTA NETWORKS INC	COM	040413106	42,318	600	SH	DFND	3	0	0	600
ARISTA NETWORKS INC	COM	040413106	4,232	60	SH	DFND	4	0	0	60
ARISTA NETWORKS INC	COM	040413106	1,411	20	SH	DFND	5	0	0	20
ARK RESTAURANTS CORP	COM	040712101	7,252	296	SH	DFND	3	0	0	296
ARLINGTON ASSET INVESTMENT A	COM	041356205	336,960	14,005	SH	SOLE	1	14,005	0	0
ARLINGTON ASSET INVT CORP	COM	041356205	15,639	650	SH	DFND	2	0	0	650
ARLINGTON ASSET INVT CORP	COM	041356205	14,436	600	SH	DFND	3	0	0	600
ARM HLDGS PLC	COM	042068106	9,860	200	SH	DFND	2	0	0	200
ARM HLDGS PLC	COM	042068106	131,335	2,664	SH	DFND	3	0	0	2,664
ARM HLDGS PLC	COM	042068106	12,374	251	SH	DFND	4	0	0	251
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	167,671	15,729	SH	SOLE	1	15,729	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	711,811	224,546	SH	SOLE	1	224,546	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	317	100	SH	DFND	2	0	0	100
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,974	2,200	SH	DFND	4	0	0	2,200
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	143,675	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	53,620	933	SH	SOLE	1	933	0	0
AROTECH CORP	COM	042682203	220	71	SH	DFND	2	0	0	71
ARRAY BIOPHARMA INC	COM	04269X105	583,829	79,217	SH	SOLE	1	79,217	0	0
ARRAY BIOPHARMA INC	COM	04269X105	4,975	675	SH	DFND	3	0	0	675
ARRIS GROUP INC	COM	04270V106	7,566,156	261,850	SH	SOLE	1	261,850	0	0
ARRIS GROUP INC NEW	COM	04270V106	9,246	320	SH	DFND	2	0	0	320
ARRIS GROUP INC NEW	COM	04270V106	2,890	100	SH	DFND	3	0	0	100
ARRIS GROUP INC NEW	COM	04270V106	7,513	260	SH	DFND	4	0	0	260
ARROW ELECTRONICS INC	COM	042735100	11,777,368	192,598	SH	SOLE	1	192,598	0	0
ARROW ETF TR	COM	04273H104	417,539	17,211	SH	DFND	2	0	0	17,211
ARROW ETF TR	COM	04273H104	88,306	3,640	SH	DFND	3	0	0	3,640
ARROW ETF TR	COM	04273H104	362,202	14,930	SH	DFND	4	0	0	14,930
ARROW ETF TR	COM	04273H104	3,639	150	SH	DFND	5	0	0	150
ARROW FINANCIAL CORP	COM	042744102	186,602	6,873	SH	SOLE	1	6,873	0	0
ARROWHEAD RESEARCH CORP	COM	042797209	220,918	32,656	SH	SOLE	1	32,656	0	0
ARROWHEAD RESH CORP	COM	042797209	2,828	418	SH	DFND	3	0	0	418
ARROWHEAD RESH CORP	COM	042797209	6,089	900	SH	DFND	5	0	0	900
ARTESIAN RESOURCES CORP	COM	043113208	8,021	375	SH	DFND	4	0	0	375
ARTESIAN RESOURCES CORP CL A	COM	043113208	104,426	4,882	SH	SOLE	1	4,882	0	0
ARTHUR J GALLAGHER + CO	COM	363576109	15,273,085	326,697	SH	SOLE	1	326,697	0	0
ARTISAN PARTNERS ASSET MA A	COM	04316A108	25,730	566	SH	SOLE	1	566	0	0
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	364	8	SH	DFND	2	0	0	8

ARUBA NETWORKS INC	COM	043176106	1,644,161	67,136	SH	SOLE	1	67,136	0	0
ARUBA NETWORKS INC	COM	043176106	29,388	1,200	SH	DFND	2	0	0	1,200
ARUBA NETWORKS INC	COM	043176106	2,620	107	SH	DFND	4	0	0	107
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	1,714	170	SH	DFND	4	0	0	170
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,602,002	19,278	SH	SOLE	1	19,278	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3,821,150	263,346	SH	SOLE	1	263,346	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	885	61	SH	DFND	4	0	0	61
ASCENT CAP GROUP INC	COM	043632108	478	12	SH	DFND	2	0	0	12
ASCENT CAP GROUP INC	COM	043632108	119	3	SH	DFND	4	0	0	3
ASCENT CAPITAL GROUP INC A	COM	043632108	347,382	8,726	SH	SOLE	1	8,726	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	267,632	15,959	SH	SOLE	1	15,959	0	0
ASHFORD HOSPITALITY TR INC	COM	044103505	5,320	200	SH	DFND	3	0	0	200
ASHFORD HOSPITALITY TRUST	COM	044103109	423,684	44,042	SH	SOLE	1	44,042	0	0
ASHFORD INC	COM	044104107	60,093	506	SH	SOLE	1	506	0	0
ASHLAND INC	COM	044209104	16,237,245	127,541	SH	SOLE	1	127,541	0	0
ASHLAND INC NEW	COM	044209104	94,846	745	SH	DFND	3	0	0	745
ASHLAND INC NEW	COM	044209104	38,193	300	SH	DFND	4	0	0	300
ASIA PAC FD INC	COM	044901106	70,008	6,030	SH	DFND	2	0	0	6,030
ASIA TIGERS FD INC	COM	04516T105	1,731	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	1,616	16	SH	DFND	2	0	0	16
ASML HOLDING N V	COM	N07059210	17,074	169	SH	DFND	3	0	0	169
ASML HOLDING N V	COM	N07059210	12,730	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	4,243	42	SH	DFND	5	0	0	42
ASPEN AEROGELS INC	COM	04523Y105	25,771	3,540	SH	SOLE	1	3,540	0	0
ASPEN AEROGELS INC	COM	04523Y105	3,640	500	SH	DFND	3	0	0	500
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7,365,282	155,945	SH	SOLE	1	155,945	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,228,340	57,894	SH	SOLE	1	57,894	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,848	48	SH	DFND	4	0	0	48
ASSOCIATED BANC CORP	COM	045487105	5,527,250	297,164	SH	SOLE	1	297,164	0	0
ASSOCIATED BANC CORP	COM	045487105	8,091	435	SH	DFND	3	0	0	435
ASSOCIATED ESTATES REALTY CP	COM	045604105	1,066,447	43,211	SH	SOLE	1	43,211	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	59,775	2,422	SH	DFND	2	0	0	2,422
ASSOCIATED ESTATES RLTY CORP	COM	045604105	26,654	1,080	SH	DFND	3	0	0	1,080
ASSOCIATED ESTATES RLTY CORP	COM	045604105	24,680	1,000	SH	DFND	4	0	0	1,000
ASSURANT INC	COM	04621X108	1,810,981	29,490	SH	SOLE	1	29,490	0	0
ASSURANT INC	COM	04621X108	33,928	552	SH	DFND	2	0	0	552
ASSURANT INC	COM	04621X108	6,052	99	SH	DFND	3	0	0	99
ASSURED GUARANTY LTD	COM	G0585R106	159,897	6,059	SH	SOLE	1	6,059	0	0
ASTEC INDUSTRIES INC	COM	046224101	607,009	14,156	SH	SOLE	1	14,156	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	8,054	1,195	SH	DFND	3	0	0	1,195
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	276	41	SH	DFND	4	0	0	41
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	411	61	SH	DFND	5	0	0	61
ASTORIA FINANCIAL CORP	COM	046265104	843,628	65,145	SH	SOLE	1	65,145	0	0
ASTRAZENECA PLC	COM	046353108	151,093	2,208	SH	DFND	2	0	0	2,208
ASTRAZENECA PLC	COM	046353108	1,723,137	25,181	SH	DFND	3	0	0	25,181
ASTRAZENECA PLC	COM	046353108	79,447	1,161	SH	DFND	4	0	0	1,161

ASTRAZENECA PLC	COM	046353108	890	13	SH	DFND	5	0	0	13
ASTRONICS CORP	COM	046433108	872,608	11,840	SH	SOLE	1	11,840	0	0
ASTRONICS CORP	COM	046433108	79,154	1,074	SH	DFND	3	0	0	1,074
ASTRONICS CORP	COM	046433108	14,740	200	SH	DFND	4	0	0	200
ASTROTECH CORP	COM	046484101	3,126	1,020	SH	DFND	2	0	0	1,020
AT&T INC	COM	00206R102	5,584,771	171,050	SH	DFND	2	0	0	171,050
AT&T INC	COM	00206R102	10,866,695	332,824	SH	DFND	3	0	0	332,824
AT&T INC	COM	00206R102	5,103,889	156,321	SH	DFND	4	0	0	156,321
AT&T INC	COM	00206R102	564,332	17,284	SH	DFND	5	0	0	17,284
AT+T INC	COM	00206R102	338,302,322	10,361,480	SH	SOLE	1	10,361,480	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	150,276	3,615	SH	SOLE	1	3,615	0	0
ATHENAHEALTH INC	COM	04685W103	92,885	778	SH	SOLE	1	778	0	0
ATHENAHEALTH INC	COM	04685W103	2,627	22	SH	DFND	2	0	0	22
ATHENAHEALTH INC	COM	04685W103	7,999	67	SH	DFND	3	0	0	67
ATHENAHEALTH INC	COM	04685W103	1,791	15	SH	DFND	4	0	0	15
ATLANTIC POWER CORP	COM	04878Q863	213,237	75,885	SH	SOLE	1	75,885	0	0
ATLANTIC PWR CORP	COM	04878Q863	153,524	54,635	SH	DFND	2	0	0	54,635
ATLANTIC PWR CORP	COM	04878Q863	2,911,374	1,036,076	SH	DFND	3	0	0	1,036,076
ATLANTIC PWR CORP	COM	04878Q863	562	200	SH	DFND	4	0	0	200
ATLANTIC TELE NETWORK INC	COM	049079205	1,471,686	21,261	SH	SOLE	1	21,261	0	0
ATLANTIC TELE NETWORK INC	COM	049079205	30,664	443	SH	DFND	3	0	0	443
ATLANTICUS HLDGS CORP	COM	04914Y102	520	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	812,261	18,881	SH	SOLE	1	18,881	0	0
ATLAS ENERGY GROUP LLC	COM	04929Q102	2,554	425	SH	DFND	2	0	0	425
ATLAS ENERGY GROUP LLC	COM	04929Q102	6,010	1,000	SH	DFND	3	0	0	1,000
ATLAS ENERGY GROUP LLC	COM	04929Q102	709	118	SH	DFND	4	0	0	118
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	127,842	7,235	SH	SOLE	1	7,235	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	22,971	1,300	SH	DFND	4	0	0	1,300
ATLAS RESOURCE PARTNERS LP	COM	04941A101	3,855	500	SH	DFND	2	0	0	500
ATLAS RESOURCE PARTNERS LP	COM	04941A101	2,406	312	SH	DFND	4	0	0	312
ATLAS RESOURCE PARTNERS LP	COM	04941A101	11,565	1,500	SH	DFND	5	0	0	1,500
ATLATSА RES CORP	COM	049477102	24	150	SH	DFND	3	0	0	150
ATMEL CORP	COM	049513104	6,794,902	825,626	SH	SOLE	1	825,626	0	0
ATMEL CORP	COM	049513104	8,230	1,000	SH	DFND	2	0	0	1,000
ATMEL CORP	COM	049513104	2,905	353	SH	DFND	3	0	0	353
ATMEL CORP	COM	049513104	274	33	SH	DFND	4	0	0	33
ATMOS ENERGY CORP	COM	049560105	11,138,747	201,424	SH	SOLE	1	201,424	0	0
ATMOS ENERGY CORP	COM	049560105	135,723	2,454	SH	DFND	3	0	0	2,454
ATMOS ENERGY CORP	COM	049560105	96,775	1,750	SH	DFND	4	0	0	1,750
ATRICURE INC	COM	04963C209	353,084	17,232	SH	SOLE	1	17,232	0	0
ATRION CORPORATION	COM	049904105	333,763	966	SH	SOLE	1	966	0	0
ATWOOD OCEANICS INC	COM	050095108	3,374,184	120,035	SH	SOLE	1	120,035	0	0
ATWOOD OCEANICS INC	COM	050095108	28,110	1,000	SH	DFND	2	0	0	1,000
ATWOOD OCEANICS INC	COM	050095108	4,807	171	SH	DFND	3	0	0	171
ATWOOD OCEANICS INC	COM	050095108	2,839	101	SH	DFND	4	0	0	101
AU OPTRONICS CORP	COM	002255107	6,197	1,237	SH	DFND	2	0	0	1,237
AUDIENCE INC	COM	05070J102	39,975	8,805	SH	SOLE	1	8,805	0	0
AURICO GOLD INC	COM	05155C105	43,489	15,700	SH	DFND	3	0	0	15,700
AURICO GOLD INC	COM	05155C105	2,523	911	SH	DFND	4	0	0	911

AUSPEX PHARMACEUTICALS INC	COM	05211J102	585,978	5,844	SH	SOLE	1	5,844	0	0
AUTHENTIDATE HLDG CORP	COM	052666203	3,295	10,000	SH	DFND	4	0	0	10,000
AUTODESK INC	COM	052769106	5,886,166	100,378	SH	SOLE	1	100,378	0	0
AUTODESK INC	COM	052769106	13,663	233	SH	DFND	2	0	0	233
AUTODESK INC	COM	052769106	5,864	100	SH	DFND	3	0	0	100
AUTODESK INC	COM	052769106	4,574	78	SH	DFND	4	0	0	78
AUTOLIV INC	COM	052800109	6,006	51	SH	DFND	4	0	0	51
AUTOMATIC DATA PROCESSING	COM	053015103	20,254,888	236,512	SH	SOLE	1	236,512	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	113,302	1,323	SH	DFND	2	0	0	1,323
AUTOMATIC DATA PROCESSING IN	COM	053015103	630,281	7,360	SH	DFND	3	0	0	7,360
AUTOMATIC DATA PROCESSING IN	COM	053015103	235,092	2,745	SH	DFND	4	0	0	2,745
AUTONATION INC	COM	05329W102	1,800,468	27,988	SH	SOLE	1	27,988	0	0
AUTONATION INC	COM	05329W102	28,048	436	SH	DFND	2	0	0	436
AUTONATION INC	COM	05329W102	23,352	363	SH	DFND	3	0	0	363
AUTOZONE INC	COM	053332102	7,509,217	11,008	SH	SOLE	1	11,008	0	0
AUTOZONE INC	COM	053332102	4,775	7	SH	DFND	3	0	0	7
AUTOZONE INC	COM	053332102	10,232	15	SH	DFND	4	0	0	15
AUTOZONE INC	COM	053332102	3,411	5	SH	DFND	5	0	0	5
AV HOMES INC	COM	00234P102	113,364	7,103	SH	SOLE	1	7,103	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	15,447,879	121,656	SH	SOLE	1	121,656	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	10,285	81	SH	DFND	2	0	0	81
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	237,525	1,871	SH	DFND	3	0	0	1,871
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	72,633	572	SH	DFND	4	0	0	572
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	55,236	435	SH	DFND	5	0	0	435
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	175,816	4,339	SH	SOLE	1	4,339	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,008	23	SH	DFND	3	0	0	23
AVALONBAY CMNTYS INC	COM	053484101	13,417	77	SH	DFND	4	0	0	77
AVALONBAY CMNTYS INC	COM	053484101	349	2	SH	DFND	5	0	0	2
AVALONBAY COMMUNITIES INC	COM	053484101	9,098,115	52,213	SH	SOLE	1	52,213	0	0
AVENUE INCOME CR STRATEGIES	COM	05358E106	19,682	1,300	SH	DFND	4	0	0	1,300
AVENUE INCOME CR STRATEGIES	COM	05358E106	57,532	3,800	SH	DFND	5	0	0	3,800
AVEO PHARMACEUTICALS INC	COM	053588109	1,003	692	SH	DFND	4	0	0	692
AVERY DENNISON CORP	COM	053611109	2,012,009	38,027	SH	SOLE	1	38,027	0	0
AVERY DENNISON CORP	COM	053611109	423	8	SH	DFND	3	0	0	8
AVERY DENNISON CORP	COM	053611109	30,370	574	SH	DFND	4	0	0	574
AVG TECHNOLOGIES	COM	N07831105	474,352	21,910	SH	SOLE	1	21,910	0	0
AVIS BUDGET GROUP	COM	053774105	29,508	500	SH	DFND	2	0	0	500
AVIS BUDGET GROUP	COM	053774105	75,362	1,277	SH	DFND	3	0	0	1,277
AVIS BUDGET GROUP INC	COM	053774105	128,417	2,176	SH	SOLE	1	2,176	0	0
AVISTA CORP	COM	05379B107	1,531,367	44,803	SH	SOLE	1	44,803	0	0
AVISTA CORP	COM	05379B107	349,593	10,228	SH	DFND	2	0	0	10,228
AVISTA CORP	COM	05379B107	332,458	9,727	SH	DFND	3	0	0	9,727
AVIV REIT INC	COM	05381L101	560,348	15,352	SH	SOLE	1	15,352	0	0
AVIVA PLC	COM	05382A104	986	61	SH	DFND	3	0	0	61
AVNET INC	COM	053807103	12,258,593	275,474	SH	SOLE	1	275,474	0	0

AVNET INC	COM	053807103	182,940	4,111	SH	DFND	3	0	0	4,111
AVNET INC	COM	053807103	3,916	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	4,895	110	SH	DFND	5	0	0	110
AVON PRODS INC	COM	054303102	57,025	7,137	SH	DFND	3	0	0	7,137
AVON PRODS INC	COM	054303102	600,009	75,095	SH	DFND	4	0	0	75,095
AVON PRODS INC	COM	054303102	8,390	1,050	SH	DFND	5	0	0	1,050
AVON PRODUCTS INC	COM	054303102	7,057,367	883,275	SH	SOLE	1	883,275	0	0
AVX CORP	COM	002444107	1,205,801	84,499	SH	SOLE	1	84,499	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	42,839	1,551	SH	SOLE	1	1,551	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	166,417	69,923	SH	SOLE	1	69,923	0	0
AXIALL CORP	COM	05463D100	2,063,811	43,967	SH	SOLE	1	43,967	0	0
AXIALL CORP	COM	05463D100	1,784	38	SH	DFND	4	0	0	38
AXIALL CORP	COM	05463D100	1,361	29	SH	DFND	5	0	0	29
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	188,834	3,661	SH	SOLE	1	3,661	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1,960	38	SH	DFND	3	0	0	38
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	361	7	SH	DFND	4	0	0	7
AZZ INC	COM	002474104	894,901	19,208	SH	SOLE	1	19,208	0	0
B & G FOODS INC NEW	COM	05508R106	30,725	1,044	SH	DFND	2	0	0	1,044
B & G FOODS INC NEW	COM	05508R106	57,667	1,959	SH	DFND	3	0	0	1,959
B & G FOODS INC NEW	COM	05508R106	163,543	5,557	SH	DFND	4	0	0	5,557
B/E AEROSPACE INC	COM	073302101	13,652,916	214,601	SH	SOLE	1	214,601	0	0
B/E AEROSPACE INC	COM	073302101	10,815	170	SH	DFND	2	0	0	170
B/E AEROSPACE INC	COM	073302101	59,230	931	SH	DFND	3	0	0	931
B/E AEROSPACE INC	COM	073302101	2,227	35	SH	DFND	4	0	0	35
B+G FOODS INC	COM	05508R106	1,184,734	40,256	SH	SOLE	1	40,256	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	2,631	82	SH	DFND	3	0	0	82
BABCOCK & WILCOX CO NEW	COM	05615F102	1,444	45	SH	DFND	4	0	0	45
BABCOCK + WILCOX CO/THE	COM	05615F102	126,756	3,950	SH	SOLE	1	3,950	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	80,699	5,193	SH	DFND	2	0	0	5,193
BABSON CAP CORPORATE INVS	COM	05617K109	31,080	2,000	SH	DFND	3	0	0	2,000
BABSON CAP CORPORATE INVS	COM	05617K109	6,993	450	SH	DFND	4	0	0	450
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	19,949	960	SH	DFND	3	0	0	960
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	346,818	16,690	SH	DFND	4	0	0	16,690
BABSON CAP PARTN INVS TR	COM	05616B100	1,213	100	SH	DFND	2	0	0	100
BACTERIN INTL HLDGS INC	COM	05644R200	5,986	1,460	SH	DFND	4	0	0	1,460
BADGER METER INC	COM	056525108	649,510	10,836	SH	SOLE	1	10,836	0	0
BAIDU INC	COM	056752108	212,151	1,018	SH	DFND	2	0	0	1,018
BAIDU INC	COM	056752108	336,149	1,613	SH	DFND	3	0	0	1,613
BAIDU INC	COM	056752108	82,943	398	SH	DFND	4	0	0	398
BAIDU INC	COM	056752108	2,501	12	SH	DFND	5	0	0	12
BAIDU INC SPON ADR	ADR	056752108	3,552,595	17,047	SH	SOLE	1	17,047	0	0
BAKER HUGHES INC	COM	057224107	12,565,824	197,638	SH	SOLE	1	197,638	0	0
BAKER HUGHES INC	COM	057224107	11,063	174	SH	DFND	2	0	0	174
BAKER HUGHES INC	COM	057224107	227,157	3,573	SH	DFND	3	0	0	3,573
BAKER HUGHES INC	COM	057224107	120,802	1,900	SH	DFND	4	0	0	1,900
BAKER HUGHES INC	COM	057224107	827	13	SH	DFND	5	0	0	13
BALCHEM CORP	COM	057665200	1,267,371	22,885	SH	SOLE	1	22,885	0	0
BALCHEM CORP	COM	057665200	8,307	150	SH	DFND	3	0	0	150



BALDWIN + LYONS INC CL B	COM	057755209	136,959	5,838	SH	SOLE	1	5,838	0	0
BALL CORP	COM	058498106	3,489,969	49,405	SH	SOLE	1	49,405	0	0
BALL CORP	COM	058498106	1,413	20	SH	DFND	2	0	0	20
BALL CORP	COM	058498106	185,642	2,628	SH	DFND	4	0	0	2,628
BALLARD PWR SYS INC NEW	COM	058586108	1,680	800	SH	DFND	2	0	0	800
BALLARD PWR SYS INC NEW	COM	058586108	5,880	2,800	SH	DFND	3	0	0	2,800
BALTIC TRADING LTD	COM	Y0553W103	46,093	30,935	SH	SOLE	1	30,935	0	0
BANC CALIF INC	COM	05990K106	149,271	12,126	SH	DFND	3	0	0	12,126
BANC OF CALIFORNIA INC	COM	05990K106	256,565	20,842	SH	SOLE	1	20,842	0	0
BANCFIRST CORP	COM	05945F103	272,886	4,475	SH	SOLE	1	4,475	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	136,498	13,609	SH	DFND	2	0	0	13,609
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,033	103	SH	DFND	3	0	0	103
BANCO BRADESCO S A	COM	059460303	15,878	1,711	SH	DFND	3	0	0	1,711
BANCO BRADESCO S A	COM	059460303	380	41	SH	DFND	4	0	0	41
BANCO MACRO SA	COM	05961W105	11,898	208	SH	DFND	3	0	0	208
BANCO SANTANDER SA	COM	05964H105	156,085	20,951	SH	DFND	2	0	0	20,951
BANCO SANTANDER SA	COM	05964H105	256,630	34,447	SH	DFND	3	0	0	34,447
BANCO SANTANDER SA	COM	05964H105	15,533	2,085	SH	DFND	4	0	0	2,085
BANCO SANTANDER SA	COM	05964H105	96,433	12,944	SH	DFND	5	0	0	12,944
BANCORP INC/THE	COM	05969A105	187,788	20,796	SH	SOLE	1	20,796	0	0
BANCORPSOUTH INC	COM	059692103	5,307,163	228,560	SH	SOLE	1	228,560	0	0
BANCROFT FUND LTD	COM	059695106	30,223	1,444	SH	DFND	5	0	0	1,444
BANK AMER CORP	COM	060505104	1,093,036	71,022	SH	DFND	2	0	0	71,022
BANK AMER CORP	COM	060505682	572,715	495	SH	DFND	2	0	0	495
BANK AMER CORP	COM	060505104	2,573,141	167,196	SH	DFND	3	0	0	167,196
BANK AMER CORP	COM	060505682	122,642	106	SH	DFND	3	0	0	106
BANK AMER CORP	COM	060505104	1,014,001	65,887	SH	DFND	4	0	0	65,887
BANK AMER CORP	COM	060505146	93,920	16,000	SH	DFND	4	0	0	16,000
BANK AMER CORP	COM	060505104	143,010	9,292	SH	DFND	5	0	0	9,292
BANK HAWAII CORP	COM	062540109	5,325	87	SH	DFND	2	0	0	87
BANK HAWAII CORP	COM	062540109	50,337	822	SH	DFND	3	0	0	822
BANK HAWAII CORP	COM	062540109	88,755	1,450	SH	DFND	4	0	0	1,450
BANK HAWAII CORP	COM	062540109	27,055	442	SH	DFND	5	0	0	442
BANK MONTREAL QUE	COM	063671101	334,721	5,581	SH	DFND	2	0	0	5,581
BANK MONTREAL QUE	COM	063671101	175,712	2,930	SH	DFND	3	0	0	2,930
BANK MONTREAL QUE	COM	063671101	68,186	1,137	SH	DFND	4	0	0	1,137
BANK MONTREAL QUE	COM	063671101	9,835	164	SH	DFND	5	0	0	164
BANK MUTUAL CORP	COM	063750103	252,869	34,545	SH	SOLE	1	34,545	0	0
BANK MUTUAL CORP NEW	COM	063750103	24,075	3,289	SH	DFND	3	0	0	3,289
BANK MUTUAL CORP NEW	COM	063750103	3,353	458	SH	DFND	4	0	0	458
BANK N S HALIFAX	COM	064149107	8,489	169	SH	DFND	2	0	0	169
BANK N S HALIFAX	COM	064149107	107,392	2,138	SH	DFND	3	0	0	2,138
BANK N S HALIFAX	COM	064149107	10,699	213	SH	DFND	4	0	0	213
BANK NEW YORK MELLON CORP	COM	064058100	224,829	5,587	SH	DFND	2	0	0	5,587
BANK NEW YORK MELLON CORP	COM	064058100	1,055,656	26,234	SH	DFND	3	0	0	26,234
BANK NEW YORK MELLON CORP	COM	064058100	254,101	6,315	SH	DFND	4	0	0	6,315
BANK NEW YORK MELLON CORP	COM	064058100	2,334	58	SH	DFND	5	0	0	58
BANK OF AMERICA CORP	COM	060505104	59,641,159	3,875,319	SH	SOLE	1	3,875,319	0	0
BANK OF HAWAII CORP	COM	062540109	5,343,143	87,292	SH	SOLE	1	87,292	0	0
BANK OF KENTUCKY	COM	062896105	193,698	3,949	SH	SOLE	1	3,949	0	0

FINL CORP										
BANK OF MARIN BANCORP	COM	063425102	16,543	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	189,246	3,718	SH	SOLE	1	3,718	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	20,698,812	514,384	SH	SOLE	1	514,384	0	0
BANK OF THE OZARKS	COM	063904106	2,290,620	62,026	SH	SOLE	1	62,026	0	0
BANK OF THE OZARKS INC	COM	063904106	29,544	800	SH	DFND	3	0	0	800
BANKFINANCIAL CORP	COM	06643P104	153,869	11,710	SH	SOLE	1	11,710	0	0
BANKRATE INC	COM	06647F102	478,004	42,152	SH	SOLE	1	42,152	0	0
BANKUNITED INC	COM	06652K103	119,239	3,642	SH	SOLE	1	3,642	0	0
BANKUNITED INC	COM	06652K103	3,274	100	SH	DFND	2	0	0	100
BANNER CORPORATION	COM	06652V208	672,206	14,645	SH	SOLE	1	14,645	0	0
BANRO CORP	COM	066800103	1,994	10,000	SH	DFND	3	0	0	10,000
BAR HBR BANKSHARES	COM	066849100	122,063	3,750	SH	DFND	2	0	0	3,750
BARCLAYS BANK PLC	COM	06739H214	3,599	119	SH	DFND	2	0	0	119
BARCLAYS BANK PLC	COM	06739H644	1,554	1,295	SH	DFND	2	0	0	1,295
BARCLAYS BANK PLC	COM	06739H743	2,701	100	SH	DFND	3	0	0	100
BARCLAYS BANK PLC	COM	06739H305	282	8	SH	DFND	3	0	0	8
BARCLAYS BANK PLC	COM	06739H255	442	18	SH	DFND	3	0	0	18
BARCLAYS BANK PLC	COM	06739H511	55,153	2,118	SH	DFND	3	0	0	2,118
BARCLAYS BANK PLC	COM	06739H362	26,250	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H776	86,822	3,360	SH	DFND	4	0	0	3,360
BARCLAYS BANK PLC	COM	06739H362	74,051	2,821	SH	DFND	4	0	0	2,821
BARCLAYS BANK PLC	COM	06739H511	10,416	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H362	858,086	32,689	SH	DFND	5	0	0	32,689
BARCLAYS BK PLC	COM	06742E711	359	14	SH	DFND	2	0	0	14
BARCLAYS BK PLC	COM	06738C786	9,045	900	SH	DFND	2	0	0	900
BARCLAYS BK PLC	COM	06738C778	693	25	SH	DFND	2	0	0	25
BARCLAYS BK PLC	COM	06740C337	1,014,801	6,830	SH	DFND	2	0	0	6,830
BARCLAYS BK PLC	COM	06742C723	197,477	6,768	SH	DFND	2	0	0	6,768
BARCLAYS BK PLC	COM	06739F390	46,188	1,800	SH	DFND	2	0	0	1,800
BARCLAYS BK PLC	COM	06739F291	4,521	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06742E711	1,503,071	58,645	SH	DFND	3	0	0	58,645
BARCLAYS BK PLC	COM	06739F101	2,759	84	SH	DFND	3	0	0	84
BARCLAYS BK PLC	COM	06738C778	1,802	65	SH	DFND	3	0	0	65
BARCLAYS BK PLC	COM	06738C786	176,699	17,582	SH	DFND	3	0	0	17,582
BARCLAYS BK PLC	COM	06740C337	5,269,687	35,467	SH	DFND	3	0	0	35,467
BARCLAYS BK PLC	COM	06739F135	1,126,440	17,846	SH	DFND	3	0	0	17,846
BARCLAYS BK PLC	COM	06738C786	17,688	1,760	SH	DFND	4	0	0	1,760
BARCLAYS BK PLC	COM	06742E711	61,794	2,411	SH	DFND	4	0	0	2,411
BARCLAYS BK PLC	COM	06739F390	48,754	1,900	SH	DFND	4	0	0	1,900
BARCLAYS BK PLC	COM	06738C786	21,336	2,123	SH	DFND	5	0	0	2,123
BARCLAYS BK PLC	COM	06742E711	2,871	112	SH	DFND	5	0	0	112
BARCLAYS BK PLC	COM	06739F291	4,299	58	SH	DFND	5	0	0	58
BARCLAYS PLC	COM	06738E204	641	44	SH	DFND	2	0	0	44
BARCLAYS PLC	COM	06738E204	107,381	7,370	SH	DFND	3	0	0	7,370
BARCLAYS PLC	COM	06738E204	1,763	121	SH	DFND	4	0	0	121
BARCLAYS PLC	COM	06738E204	1,690	116	SH	DFND	5	0	0	116
BARD C R INC	COM	067383109	47,527	284	SH	DFND	3	0	0	284
BARD C R INC	COM	067383109	94,887	567	SH	DFND	4	0	0	567
BARNES & NOBLE INC	COM	067774109	25,370	1,068	SH	DFND	2	0	0	1,068
BARNES + NOBLE INC	COM	067774109	743,470	31,304	SH	SOLE	1	31,304	0	0
BARNES GROUP INC	COM	067806109	1,621,989	40,059	SH	SOLE	1	40,059	0	0
BARRACUDA NETWORKS INC	COM	068323104	191,850	4,987	SH	SOLE	1	4,987	0	0
BARRETT BILL CORP	COM	06846N104	47,808	5,760	SH	DFND	2	0	0	5,760
BARRETT BILL CORP	COM	06846N104	830	100	SH	DFND	4	0	0	100

BARRETT BUSINESS SVCS INC	COM	068463108	193,294	4,512	SH	SOLE	1	4,512	0	0
BARRICK GOLD CORP	COM	067901108	34,886	3,183	SH	DFND	2	0	0	3,183
BARRICK GOLD CORP	COM	067901108	105,577	9,633	SH	DFND	3	0	0	9,633
BARRICK GOLD CORP	COM	067901108	4,526	413	SH	DFND	4	0	0	413
BARRICK GOLD CORP	COM	067901108	4,384	400	SH	DFND	5	0	0	400
BASIC ENERGY SERVICES INC	COM	06985P100	167,075	24,109	SH	SOLE	1	24,109	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	24,255	3,500	SH	DFND	2	0	0	3,500
BAXTER INTERNATIONAL INC	COM	071813109	24,537,248	358,208	SH	SOLE	1	358,208	0	0
BAXTER INTL INC	COM	071813109	161,866	2,363	SH	DFND	2	0	0	2,363
BAXTER INTL INC	COM	071813109	642,819	9,384	SH	DFND	3	0	0	9,384
BAXTER INTL INC	COM	071813109	1,849,727	27,003	SH	DFND	4	0	0	27,003
BAXTER INTL INC	COM	071813109	41,169	601	SH	DFND	5	0	0	601
BAYTEX ENERGY CORP	COM	07317Q105	29,318	1,856	SH	DFND	3	0	0	1,856
BAYTEX ENERGY CORP	COM	07317Q105	1,580	100	SH	DFND	4	0	0	100
BAZAARVOICE INC	COM	073271108	177,529	31,421	SH	SOLE	1	31,421	0	0
BB&T CORP	COM	054937107	1,186,271	30,425	SH	DFND	2	0	0	30,425
BB&T CORP	COM	054937107	36,183	928	SH	DFND	3	0	0	928
BB&T CORP	COM	054937107	70,767	1,815	SH	DFND	4	0	0	1,815
BB&T CORP	COM	054937107	3,899	100	SH	DFND	5	0	0	100
BB+T CORP	COM	054937107	12,443,113	319,136	SH	SOLE	1	319,136	0	0
BBCN BANCORP INC	COM	073295107	863,063	59,645	SH	SOLE	1	59,645	0	0
BBCN BANCORP INC	COM	073295107	19,231	1,329	SH	DFND	3	0	0	1,329
BBX CAPITAL CORP A	COM	05540P100	93,093	5,005	SH	SOLE	1	5,005	0	0
BCE INC	COM	05534B950	3,638,734	85,950	SH	SOLE	1	85,950	0	0
BCE INC	COM	05534B760	27,464	648	SH	DFND	2	0	0	648
BCE INC	COM	05534B760	110,952	2,619	SH	DFND	3	0	0	2,619
BCE INC	COM	05534B760	76,030	1,795	SH	DFND	4	0	0	1,795
BCE INC	COM	05534B760	1,482	35	SH	DFND	5	0	0	35
BEACON ROOFING SUPPLY INC	COM	073685109	970,425	31,004	SH	SOLE	1	31,004	0	0
BEAZER HOMES USA INC	COM	07556Q881	297,731	16,802	SH	SOLE	1	16,802	0	0
BEAZER HOMES USA INC	COM	07556Q881	5,050	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	71,576	19,718	SH	SOLE	1	19,718	0	0
BECTON DICKINSON & CO	COM	075887109	392,659	2,735	SH	DFND	2	0	0	2,735
BECTON DICKINSON & CO	COM	075887109	573,098	3,991	SH	DFND	3	0	0	3,991
BECTON DICKINSON & CO	COM	075887109	6,605	46	SH	DFND	4	0	0	46
BECTON DICKINSON & CO	COM	075887109	25,118	175	SH	DFND	5	0	0	175
BECTON DICKINSON AND CO	COM	075887109	10,757,906	74,921	SH	SOLE	1	74,921	0	0
BED BATH & BEYOND INC	COM	075896100	19,424	253	SH	DFND	2	0	0	253
BED BATH & BEYOND INC	COM	075896100	275,853	3,593	SH	DFND	3	0	0	3,593
BED BATH & BEYOND INC	COM	075896100	99,654	1,298	SH	DFND	4	0	0	1,298
BED BATH & BEYOND INC	COM	075896100	3,839	50	SH	DFND	5	0	0	50
BED BATH + BEYOND INC	COM	075896100	6,382,843	83,137	SH	SOLE	1	83,137	0	0
BEL FUSE INC CL B	COM	077347300	144,704	7,604	SH	SOLE	1	7,604	0	0
BELDEN INC	COM	077454106	10,372,155	110,861	SH	SOLE	1	110,861	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	1,458	600	SH	DFND	4	0	0	600
BELLICUM PHARMACEUTICALS INC	COM	079481107	23,170	1,000	SH	DFND	3	0	0	1,000
BELMOND LTD CLASS A	COM	G1154H107	745,850	60,737	SH	SOLE	1	60,737	0	0
BEMIS COMPANY	COM	081437105	9,025,726	194,898	SH	SOLE	1	194,898	0	0
BEMIS INC	COM	081437105	9,030	195	SH	DFND	2	0	0	195
BEMIS INC	COM	081437105	226,410	4,889	SH	DFND	3	0	0	4,889

BEMIS INC	COM	081437105	3,658	79	SH	DFND	4	0	0	79
BENCHMARK ELECTRONICS INC	COM	08160H101	968,337	40,297	SH	SOLE	1	40,297	0	0
BENCHMARK ELECTRS INC	COM	08160H101	40,851	1,700	SH	DFND	4	0	0	1,700
BENEFICIAL BANCORP INC	COM	08171T102	228,995	20,283	SH	SOLE	1	20,283	0	0
BENEFITFOCUS INC	COM	08180D106	113,092	3,074	SH	SOLE	1	3,074	0	0
BERKLEY W R CORP	COM	084423102	2,121	42	SH	DFND	2	0	0	42
BERKLEY W R CORP	COM	084423102	30,306	600	SH	DFND	3	0	0	600
BERKLEY W R CORP	COM	084423102	69,603	1,378	SH	DFND	4	0	0	1,378
BERKSHIRE HATHAWAY INC CL B	COM	084670702	105,345,229	729,942	SH	SOLE	1	729,942	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4,205,629	29,141	SH	DFND	2	0	0	29,141
BERKSHIRE HATHAWAY INC DEL	COM	084670108	870,000	4	SH	DFND	2	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,965,756	41,337	SH	DFND	3	0	0	41,337
BERKSHIRE HATHAWAY INC DEL	COM	084670108	870,000	4	SH	DFND	3	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4,277,789	29,641	SH	DFND	4	0	0	29,641
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,087,500	5	SH	DFND	4	0	0	5
BERKSHIRE HATHAWAY INC DEL	COM	084670702	344,636	2,388	SH	DFND	5	0	0	2,388
BERKSHIRE HILLS BANCORP INC	COM	084680107	437,300	15,787	SH	SOLE	1	15,787	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,046,219	56,541	SH	SOLE	1	56,541	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,533	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	6,465,718	171,096	SH	SOLE	1	171,096	0	0
BEST BUY INC	COM	086516101	25,924	686	SH	DFND	2	0	0	686
BEST BUY INC	COM	086516101	1,890	50	SH	DFND	3	0	0	50
BEST BUY INC	COM	086516101	4,081	108	SH	DFND	4	0	0	108
BEST BUY INC	COM	086516101	3,470,650	91,840	SH	DFND	5	0	0	91,840
BGC PARTNERS INC	COM	05541T101	46,643	4,936	SH	DFND	3	0	0	4,936
BGC PARTNERS INC CL A	COM	05541T101	1,035,370	109,563	SH	SOLE	1	109,563	0	0
BHP BILLITON LTD	COM	088606108	43,310	932	SH	DFND	2	0	0	932
BHP BILLITON LTD	COM	088606108	1,073,829	23,108	SH	DFND	3	0	0	23,108
BHP BILLITON LTD	COM	088606108	744	16	SH	DFND	4	0	0	16
BHP BILLITON LTD	COM	088606108	4,647	100	SH	DFND	5	0	0	100
BHP BILLITON PLC	COM	05545E209	68,603	1,550	SH	DFND	3	0	0	1,550
BHP BILLITON PLC	COM	05545E209	2,744	62	SH	DFND	4	0	0	62
BHP BILLITON PLC	COM	05545E209	31,452	711	SH	DFND	5	0	0	711
BIG 5 SPORTING GOODS CORP	COM	08915P101	183,312	13,814	SH	SOLE	1	13,814	0	0
BIG LOTS INC	COM	089302103	5,120,190	106,604	SH	SOLE	1	106,604	0	0
BIG LOTS INC	COM	089302103	81,027	1,687	SH	DFND	2	0	0	1,687
BIG LOTS INC	COM	089302103	11,287	235	SH	DFND	4	0	0	235
BIG LOTS INC	COM	089302103	1,201	25	SH	DFND	5	0	0	25
BIGLARI HOLDINGS INC	COM	08986R101	536,260	1,295	SH	SOLE	1	1,295	0	0
BILL BARRETT CORP	COM	06846N104	309,316	37,267	SH	SOLE	1	37,267	0	0
BIO PATH HOLDINGS INC	COM	09057N102	83,057	46,143	SH	SOLE	1	46,143	0	0
BIO RAD LABORATORIES A	COM	090572207	5,581,988	41,293	SH	SOLE	1	41,293	0	0
BIO RAD LABS INC	COM	090572207	74,349	550	SH	DFND	3	0	0	550
BIO RAD LABS INC	COM	090572207	2,298	17	SH	DFND	5	0	0	17
BIO REFERENCE LABS INC	COM	09057G602	650,072	18,447	SH	SOLE	1	18,447	0	0
BIO TECHNE CORP	COM	09073M104	7,414,339	73,929	SH	SOLE	1	73,929	0	0
BIO TECHNE CORP	COM	09073M104	1,203	12	SH	DFND	3	0	0	12

BIOANALYTICAL SYS INC	COM	09058M103	203	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	4,515	500	SH	DFND	2	0	0	500
BIOCRYST PHARMACEUTICALS	COM	09058V103	16,706	1,850	SH	DFND	4	0	0	1,850
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	397,880	44,062	SH	SOLE	1	44,062	0	0
BIODELIVERY SCIENCES INTL	COM	09060J106	276,266	26,311	SH	SOLE	1	26,311	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	73,500	7,000	SH	DFND	2	0	0	7,000
BIODELIVERY SCIENCES INTL IN	COM	09060J106	21,000	2,000	SH	DFND	5	0	0	2,000
BIOGEN INC	COM	09062X103	43,760,109	103,638	SH	SOLE	1	103,638	0	0
BIOGEN INC	COM	09062X103	488,245	1,156	SH	DFND	2	0	0	1,156
BIOGEN INC	COM	09062X103	486,843	1,153	SH	DFND	3	0	0	1,153
BIOGEN INC	COM	09062X103	349,615	828	SH	DFND	4	0	0	828
BIOGEN INC	COM	09062X103	9,289	22	SH	DFND	5	0	0	22
BIOLIFE SOLUTIONS INC	COM	09062W204	8	5	SH	DFND	4	0	0	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	812,149	6,517	SH	SOLE	1	6,517	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	128,234	1,029	SH	DFND	2	0	0	1,029
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	54,708	439	SH	DFND	3	0	0	439
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,988	32	SH	DFND	4	0	0	32
BIOMED REALTY TRUST INC	COM	09063H107	9,118,747	402,416	SH	SOLE	1	402,416	0	0
BIOMED REALTY TRUST INC	COM	09063H107	28,008	1,236	SH	DFND	2	0	0	1,236
BIOMED REALTY TRUST INC	COM	09063H107	7,025	310	SH	DFND	3	0	0	310
BIO-REFERENCE LABS INC	COM	09057G602	29,954	850	SH	DFND	3	0	0	850
BIO-REFERENCE LABS INC	COM	09057G602	23,787	675	SH	DFND	4	0	0	675
BIOSCRIP INC	COM	09069N108	190,601	43,025	SH	SOLE	1	43,025	0	0
BIOSCRIP INC	COM	09069N108	2,215	500	SH	DFND	2	0	0	500
BIOSPECIFICS TECHNOLOGIES	COM	090931106	89,497	2,286	SH	SOLE	1	2,286	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,111	105	SH	DFND	2	0	0	105
BIOTA PHARMACEUTIALS INC	COM	090694100	230	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	146,875	16,596	SH	SOLE	1	16,596	0	0
BIOTIME INC	COM	09066L105	162,628	32,722	SH	SOLE	1	32,722	0	0
BIOTIME INC	COM	09066L162	2,038	1,019	SH	DFND	2	0	0	1,019
BIOTIME INC	COM	09066L105	11,928	2,400	SH	DFND	3	0	0	2,400
BIOTIME INC	COM	09066L162	2,920	1,460	SH	DFND	3	0	0	1,460
BIOTIME INC	COM	09066L162	100	50	SH	DFND	4	0	0	50
BIOTIME INC	COM	09066L162	148	74	SH	DFND	5	0	0	74
BJ S RESTAURANTS INC	COM	09180C106	822,385	16,301	SH	SOLE	1	16,301	0	0
BJS RESTAURANTS INC	COM	09180C106	4,036	80	SH	DFND	2	0	0	80
BLACK BOX CORP	COM	091826107	243,814	11,649	SH	SOLE	1	11,649	0	0
BLACK DIAMOND INC	COM	09202G101	135,107	14,297	SH	SOLE	1	14,297	0	0
BLACK HILLS CORP	COM	092113109	5,838,077	115,743	SH	SOLE	1	115,743	0	0
BLACK HILLS CORP	COM	092113109	437,214	8,668	SH	DFND	3	0	0	8,668
BLACKBAUD INC	COM	09227Q100	1,641,812	34,652	SH	SOLE	1	34,652	0	0
BLACKBERRY LTD	COM	09228F954	49,553	5,559	SH	SOLE	1	5,559	0	0
BLACKBERRY LTD	COM	09228F103	268	30	SH	DFND	2	0	0	30
BLACKBERRY LTD	COM	09228F103	112,125	12,556	SH	DFND	3	0	0	12,556
BLACKBERRY LTD	COM	09228F103	7,144	800	SH	DFND	4	0	0	800
BLACKHAWK NETWORK	COM	09238E203	22,183	624	SH	DFND	2	0	0	624

HLDGS INC										
BLACKHAWK NETWORK HLDGS INC	COM	09238E203	1,138	32	SH	DFND	3	0	0	32
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	232,040	6,487	SH	DFND	5	0	0	6,487
BLACKHAWK NETWORK HOLDINGS I	COM	09238E104	1,183,093	33,075	SH	SOLE	1	33,075	0	0
BLACKROCK BUILD AMER BD TR	COM	09248X100	178,934	7,893	SH	DFND	3	0	0	7,893
BLACKROCK BUILD AMER BD TR	COM	09248X100	369,430	16,296	SH	DFND	4	0	0	16,296
BLACKROCK CAPITAL INVESTMENT	COM	092533108	5,745,716	634,185	SH	DFND	2	0	0	634,185
BLACKROCK CAPITAL INVESTMENT	COM	092533108	46,675	5,152	SH	DFND	3	0	0	5,152
BLACKROCK CAPITAL INVESTMENT	COM	092533108	3,624	400	SH	DFND	4	0	0	400
BLACKROCK CORE BD TR	COM	09249E101	603,727	43,685	SH	DFND	3	0	0	43,685
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	22,610	2,026	SH	DFND	2	0	0	2,026
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	67,172	6,019	SH	DFND	3	0	0	6,019
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	331,441	29,699	SH	DFND	4	0	0	29,699
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	1,369	123	SH	DFND	5	0	0	123
BLACKROCK CR ALLCTN INC TR	COM	092508100	837,360	62,211	SH	DFND	3	0	0	62,211
BLACKROCK CR ALLCTN INC TR	COM	092508100	190,553	14,157	SH	DFND	4	0	0	14,157
BLACKROCK DEBT STRAT FD INC	COM	09255R103	81,101	21,743	SH	DFND	3	0	0	21,743
BLACKROCK DEBT STRAT FD INC	COM	09255R103	104,723	28,076	SH	DFND	4	0	0	28,076
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	66,219	5,000	SH	DFND	4	0	0	5,000
BLACKROCK ENERGY & RES TR	COM	09250U101	78,234	3,846	SH	DFND	2	0	0	3,846
BLACKROCK ENERGY & RES TR	COM	09250U101	56,129	2,760	SH	DFND	3	0	0	2,760
BLACKROCK ENERGY & RES TR	COM	09250U101	50,850	2,500	SH	DFND	4	0	0	2,500
BLACKROCK ENH CAP & INC FD I	COM	09256A109	50,854	3,379	SH	DFND	2	0	0	3,379
BLACKROCK ENH CAP & INC FD I	COM	09256A109	92,514	6,147	SH	DFND	3	0	0	6,147
BLACKROCK ENH CAP & INC FD I	COM	09256A109	138,460	9,200	SH	DFND	4	0	0	9,200
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	106,160	12,931	SH	DFND	3	0	0	12,931
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	591,736	72,075	SH	DFND	4	0	0	72,075
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	38,480	4,687	SH	DFND	5	0	0	4,687
BLACKROCK FLOAT RATE OME STR	COM	09255X100	93,130	6,700	SH	DFND	3	0	0	6,700
BLACKROCK FLOAT RATE OME STR	COM	09255X100	177,503	12,770	SH	DFND	4	0	0	12,770
BLACKROCK FLOATING RATE INCO	COM	091941104	20,205	1,500	SH	DFND	3	0	0	1,500
BLACKROCK FLOATING RATE INCO	COM	091941104	51,186	3,800	SH	DFND	5	0	0	3,800
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	22,208	1,600	SH	DFND	2	0	0	1,600
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	173,821	12,523	SH	DFND	3	0	0	12,523
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	287,455	20,710	SH	DFND	4	0	0	20,710

BLACKROCK HEALTH SCIENCES TR	COM	09250W107	4,334	101	SH	DFND	2	0	0	101
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	37,407	870	SH	DFND	3	0	0	870
BLACKROCK INC	COM	09247X101	19,537,685	53,405	SH	SOLE	1	53,405	0	0
BLACKROCK INC	COM	09247X101	275,112	752	SH	DFND	2	0	0	752
BLACKROCK INC	COM	09247X101	445,060	1,217	SH	DFND	3	0	0	1,217
BLACKROCK INC	COM	09247X101	73,900	202	SH	DFND	4	0	0	202
BLACKROCK INC	COM	09247X101	26,340	72	SH	DFND	5	0	0	72
BLACKROCK INCOME TR INC	COM	09247F100	7,704	1,200	SH	DFND	3	0	0	1,200
BLACKROCK INCOME TR INC	COM	09247F100	1,297	202	SH	DFND	4	0	0	202
BLACKROCK INCOME TR INC	COM	09247F100	8,978	1,398	SH	DFND	5	0	0	1,398
BLACKROCK INTL GRWTH & INC T	COM	092524107	43,958	6,200	SH	DFND	2	0	0	6,200
BLACKROCK INTL GRWTH & INC T	COM	092524107	53,685	7,572	SH	DFND	3	0	0	7,572
BLACKROCK INTL GRWTH & INC T	COM	092524107	191,444	27,002	SH	DFND	4	0	0	27,002
BLACKROCK INVT QUALITY MUN T	COM	09247D105	2,600	163	SH	DFND	3	0	0	163
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	14,363	1,250	SH	DFND	2	0	0	1,250
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,745	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	137,880	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LTD DURATION INC T	COM	09249W101	29,212	1,850	SH	DFND	2	0	0	1,850
BLACKROCK LTD DURATION INC T	COM	09249W101	181,980	11,525	SH	DFND	3	0	0	11,525
BLACKROCK LTD DURATION INC T	COM	09249W101	78,950	5,000	SH	DFND	4	0	0	5,000
BLACKROCK LTD DURATION INC T	COM	09249W101	22,864	1,448	SH	DFND	5	0	0	1,448
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	98,286	5,626	SH	DFND	3	0	0	5,626
BLACKROCK MUN INCOME TR	COM	09248F109	47,513	3,241	SH	DFND	4	0	0	3,241
BLACKROCK MUN TARGET TERM TR	COM	09257P105	31,455	1,500	SH	DFND	4	0	0	1,500
BLACKROCK MUNI INCOME TR II	COM	09249N101	53,025	3,500	SH	DFND	4	0	0	3,500
BLACKROCK MUNI INTERDR FD I	COM	09253X102	135,148	9,200	SH	DFND	3	0	0	9,200
BLACKROCK MUNI INTERDR FD I	COM	09253X102	1,028	70	SH	DFND	5	0	0	70
BLACKROCK MUNIASSETS FD INC	COM	09254J102	59,305	4,218	SH	DFND	2	0	0	4,218
BLACKROCK MUNIASSETS FD INC	COM	09254J102	211,076	15,013	SH	DFND	4	0	0	15,013
BLACKROCK MUNIC IPL INC QLTY	COM	092479104	1,078	75	SH	DFND	2	0	0	75
BLACKROCK MUNIC IPL INC QLTY	COM	092479104	13,177	917	SH	DFND	5	0	0	917
BLACKROCK MUNI ENHANCED FD IN	COM	09253Y100	15,145	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNI HDGS FD II IN	COM	09253P109	46,260	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNI HDGS NJ QLTY	COM	09254X101	115,128	7,800	SH	DFND	4	0	0	7,800
BLACKROCK MUNI HDGS NY QLTY	COM	09255C106	84,300	6,000	SH	DFND	3	0	0	6,000
BLACKROCK MUNI HDGS CALI QL	COM	09254L107	4,835	328	SH	DFND	2	0	0	328
BLACKROCK	COM	09254L107	493,507	33,504	SH	DFND	3	0	0	33,504

MUNIHLDNGS CALI QL										
BLACKROCK MUNIHLDNGS QLT	COM	09254C107	14,560	1,059	SH	DFND	5	0	0	1,059
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	52,735	3,657	SH	DFND	2	0	0	3,657
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,632	151	SH	DFND	3	0	0	151
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,582	159	SH	DFND	3	0	0	159
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	68,816	4,400	SH	DFND	3	0	0	4,400
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	156,400	10,000	SH	DFND	4	0	0	10,000
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	80,210	5,064	SH	DFND	3	0	0	5,064
BLACKROCK MUNIYIELD FD INC	COM	09253W104	178,077	11,731	SH	DFND	2	0	0	11,731
BLACKROCK MUNIYIELD FD INC	COM	09253W104	15,180	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	46,410	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	68,432	4,700	SH	DFND	4	0	0	4,700
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	13,380	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	28,633	2,140	SH	DFND	4	0	0	2,140
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	14,200	1,000	SH	DFND	2	0	0	1,000
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	21,371	1,505	SH	DFND	3	0	0	1,505
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	18,135	1,300	SH	DFND	3	0	0	1,300
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	90,420	6,950	SH	DFND	2	0	0	6,950
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	132,281	9,375	SH	DFND	2	0	0	9,375
BLACKROCK N J MUN INCOME TR	COM	09248J101	81,152	5,019	SH	DFND	3	0	0	5,019
BLACKROCK N J MUN INCOME TR	COM	09248J101	48,510	3,000	SH	DFND	4	0	0	3,000
BLACKROCK N Y MUN INCOME TR	COM	09248L106	28,186	1,920	SH	DFND	4	0	0	1,920
BLACKROCK NY MUNI INC QLT T	COM	09249U105	27,001	2,011	SH	DFND	3	0	0	2,011
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	21,750	1,500	SH	DFND	3	0	0	1,500
BLACKROCK RES & COMM STRAT T	COM	09257A108	84,087	8,796	SH	DFND	2	0	0	8,796
BLACKROCK RES & COMM STRAT T	COM	09257A108	121,297	12,688	SH	DFND	3	0	0	12,688
BLACKROCK RES & COMM STRAT T	COM	09257A108	88,440	9,251	SH	DFND	4	0	0	9,251
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	116,907	5,965	SH	DFND	3	0	0	5,965
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	12,446	635	SH	DFND	4	0	0	635
BLACKSTONE GROUP L P	COM	09253U108	1,337,343	34,388	SH	DFND	2	0	0	34,388
BLACKSTONE GROUP L P	COM	09253U108	2,200,004	56,570	SH	DFND	3	0	0	56,570
BLACKSTONE GROUP L P	COM	09253U108	822,787	21,157	SH	DFND	4	0	0	21,157
BLACKSTONE GROUP L P	COM	09253U108	99,487	2,558	SH	DFND	5	0	0	2,558
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,625	500	SH	DFND	2	0	0	500
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	17,250	1,000	SH	DFND	4	0	0	1,000
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	436	27	SH	DFND	4	0	0	27
BLACKSTONE GSO LNG	COM	09257D102	13,428	832	SH	DFND	5	0	0	832



SHRT CR I										
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	40,288	2,490	SH	DFND	3	0	0	2,490
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	9,708	600	SH	DFND	5	0	0	600
BLACKSTONE MTG TR INC	COM	09257W100	511	18	SH	DFND	2	0	0	18
BLACKSTONE MTG TR INC	COM	09257W100	5,674	200	SH	DFND	3	0	0	200
BLDRS INDEX FDS TR	COM	09348R300	62,640	1,800	SH	DFND	3	0	0	1,800
BLDRS INDEX FDS TR	COM	09348R409	37,000	1,615	SH	DFND	3	0	0	1,615
BLDRS INDEX FDS TR	COM	09348R201	8,669	373	SH	DFND	4	0	0	373
BLDRS INDEX FDS TR	COM	09348R300	1,740	50	SH	DFND	5	0	0	50
BLOCK H & R INC	COM	093671105	173,428	5,408	SH	DFND	3	0	0	5,408
BLOOMIN BRANDS INC	COM	094235108	1,180,857	48,535	SH	SOLE	1	48,535	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	400,581	31,101	SH	SOLE	1	31,101	0	0
BLOUNT INTL INC NEW	COM	095180105	22,038	1,711	SH	DFND	3	0	0	1,711
BLUCORA INC	COM	095229100	431,096	31,559	SH	SOLE	1	31,559	0	0
BLUCORA INC	COM	095229100	8,729	639	SH	DFND	2	0	0	639
BLUCORA INC	COM	095229100	68	5	SH	DFND	4	0	0	5
BLUE HILLS BANCORP INC	COM	095573101	236,625	17,899	SH	SOLE	1	17,899	0	0
BLUE NILE INC	COM	09578R103	288,470	9,060	SH	SOLE	1	9,060	0	0
BLUE NILE INC	COM	09578R103	796	25	SH	DFND	4	0	0	25
BLUEBIRD BIO INC	COM	09609G100	1,653,462	13,691	SH	SOLE	1	13,691	0	0
BLUEBIRD BIO INC	COM	09609G100	209,536	1,735	SH	DFND	3	0	0	1,735
BLUEBIRD BIO INC	COM	09609G100	18,116	150	SH	DFND	4	0	0	150
BNC BANCORP	COM	05566T101	227,101	12,547	SH	SOLE	1	12,547	0	0
BNC BANCORP	COM	05566T101	8,796	486	SH	DFND	3	0	0	486
BOARDWALK PIPELINE PARTNERS	COM	096627104	4,830	300	SH	DFND	2	0	0	300
BOARDWALK PIPELINE PARTNERS	COM	096627104	24,958	1,550	SH	DFND	3	0	0	1,550
BOARDWALK PIPELINE PARTNERS	COM	096627104	8,050	500	SH	DFND	4	0	0	500
BOB EVANS FARMS	COM	096761101	850,999	18,396	SH	SOLE	1	18,396	0	0
BOB EVANS FARMS INC	COM	096761101	213,259	4,610	SH	DFND	3	0	0	4,610
BOB EVANS FARMS INC	COM	096761101	1,665	36	SH	DFND	4	0	0	36
BOEING CO	COM	097023105	2,729,838	18,189	SH	DFND	2	0	0	18,189
BOEING CO	COM	097023105	4,486,109	29,891	SH	DFND	3	0	0	29,891
BOEING CO	COM	097023105	2,936,028	19,563	SH	DFND	4	0	0	19,563
BOEING CO	COM	097023105	84,634	564	SH	DFND	5	0	0	564
BOEING CO/THE	COM	097023105	32,916,446	219,326	SH	SOLE	1	219,326	0	0
BOFI HLDG INC	COM	05566U108	6,513	70	SH	DFND	2	0	0	70
BOFI HLDG INC	COM	05566U108	49,125	528	SH	DFND	3	0	0	528
BOFI HLDG INC	COM	05566U108	106,996	1,150	SH	DFND	4	0	0	1,150
BOFI HOLDING INC	COM	05566U108	980,549	10,539	SH	SOLE	1	10,539	0	0
BOINGO WIRELESS INC	COM	09739C102	109,986	14,587	SH	SOLE	1	14,587	0	0
BOISE CASCADE CO	COM	09739D100	1,107,842	29,574	SH	SOLE	1	29,574	0	0
BOISE CASCADE CO DEL	COM	09739D100	71,923	1,920	SH	DFND	2	0	0	1,920
BOK FINANCIAL CORPORATION	COM	05561Q201	59,567	973	SH	SOLE	1	973	0	0
BOK FINL CORP	COM	05561Q201	25,433	415	SH	DFND	2	0	0	415
BOK FINL CORP	COM	05561Q201	6,561	107	SH	DFND	3	0	0	107
BOK FINL CORP	COM	05561Q201	16,346	267	SH	DFND	4	0	0	267
BON TON STORES INC/THE	COM	09776J101	63,935	9,186	SH	SOLE	1	9,186	0	0
BONANZA CREEK ENERGY INC	COM	097793103	623,947	25,302	SH	SOLE	1	25,302	0	0
BONANZA CREEK ENERGY INC	COM	097793103	17,509	710	SH	DFND	3	0	0	710

BONANZA CREEK ENERGY INC	COM	097793103	370	15	SH	DFND	4	0	0	15
BOOT BARN HOLDINGS INC	COM	099406100	86,925	3,634	SH	SOLE	1	3,634	0	0
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2,662	92	SH	DFND	2	0	0	92
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	46,449	1,605	SH	SOLE	1	1,605	0	0
BORDERFREE INC	COM	09970L100	22,580	3,757	SH	SOLE	1	3,757	0	0
BORGWARNER INC	COM	099724106	6,315,805	104,428	SH	SOLE	1	104,428	0	0
BORGWARNER INC	COM	099724106	516,983	8,548	SH	DFND	2	0	0	8,548
BORGWARNER INC	COM	099724106	192,931	3,190	SH	DFND	3	0	0	3,190
BOSTON BEER COMPANY INC A	COM	100557107	6,161,698	23,043	SH	SOLE	1	23,043	0	0
BOSTON BEER INC	COM	100557107	65,513	245	SH	DFND	2	0	0	245
BOSTON BEER INC	COM	100557107	40,110	150	SH	DFND	3	0	0	150
BOSTON PRIVATE FINL HOLDING	COM	101119105	733,969	60,409	SH	SOLE	1	60,409	0	0
BOSTON PROPERTIES INC	COM	101121101	8,241,259	58,665	SH	SOLE	1	58,665	0	0
BOSTON PROPERTIES INC	COM	101121101	113,367	807	SH	DFND	3	0	0	807
BOSTON PROPERTIES INC	COM	101121101	28,096	200	SH	DFND	4	0	0	200
BOSTON SCIENTIFIC CORP	COM	101137107	9,059,263	510,381	SH	SOLE	1	510,381	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,591	653	SH	DFND	2	0	0	653
BOSTON SCIENTIFIC CORP	COM	101137107	15,975	900	SH	DFND	3	0	0	900
BOSTON SCIENTIFIC CORP	COM	101137107	53,250	3,000	SH	DFND	4	0	0	3,000
BOSTON SCIENTIFIC CORP	COM	101137107	2,166	122	SH	DFND	5	0	0	122
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	802,954	29,337	SH	SOLE	1	29,337	0	0
BOULDER BRANDS INC	COM	101405108	364,904	38,290	SH	SOLE	1	38,290	0	0
BOULDER BRANDS INC	COM	101405108	41,932	4,400	SH	DFND	2	0	0	4,400
BOULDER BRANDS INC	COM	101405108	47,650	5,000	SH	DFND	3	0	0	5,000
BOULDER BRANDS INC	COM	101405108	8,101	850	SH	DFND	4	0	0	850
BOULDER GROWTH & INCOME FD I	COM	101507101	6,685	780	SH	DFND	3	0	0	780
BOULDER GROWTH & INCOME FD I	COM	101507101	330,202	38,530	SH	DFND	4	0	0	38,530
BOX INC	COM	10316T104	790	40	SH	DFND	2	0	0	40
BOX INC	COM	10316T104	65,175	3,300	SH	DFND	3	0	0	3,300
BOX INC	COM	10316T104	20,738	1,050	SH	DFND	4	0	0	1,050
BOYD GAMING CORP	COM	103304101	828,130	58,319	SH	SOLE	1	58,319	0	0
BOYD GAMING CORP	COM	103304101	1,420	100	SH	DFND	3	0	0	100
BP PLC	COM	079805909	14,055,787	2,175,483	SH	SOLE	1	2,175,483	0	0
BP PLC	COM	055622104	863,833	22,087	SH	DFND	2	0	0	22,087
BP PLC	COM	055622104	3,216,582	82,244	SH	DFND	3	0	0	82,244
BP PLC	COM	055622104	584,755	14,952	SH	DFND	4	0	0	14,952
BP PLC	COM	055622104	151,682	3,878	SH	DFND	5	0	0	3,878
BP PRUDHOE BAY RTY TR	COM	055630107	112,850	1,939	SH	DFND	2	0	0	1,939
BP PRUDHOE BAY RTY TR	COM	055630107	81,518	1,401	SH	DFND	3	0	0	1,401
BP PRUDHOE BAY RTY TR	COM	055630107	414,700	7,125	SH	DFND	4	0	0	7,125
BP PRUDHOE BAY RTY TR	COM	055630107	33,465	575	SH	DFND	5	0	0	575
BRADY CORP	COM	104674106	962	34	SH	DFND	3	0	0	34
BRADY CORP	COM	104674106	5,658	200	SH	DFND	5	0	0	200
BRADY CORPORATION CL A	COM	104674106	1,017,422	35,964	SH	SOLE	1	35,964	0	0
BRANDYWINE REALTY TRUST	COM	105368203	102,448	6,411	SH	SOLE	1	6,411	0	0
BRANDYWINE RLTY TR	COM	105368203	304	19	SH	DFND	3	0	0	19
BRASKEM S A	COM	105532105	90	13	SH	DFND	4	0	0	13

BRAVO BRIO RESTAURANT GROUP	COM	10567B109	176,970	12,047	SH	SOLE	1	12,047	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	48,087	8,775	SH	DFND	2	0	0	8,775
BREITBURN ENERGY PARTNERS LP	COM	106776107	133,882	24,431	SH	DFND	3	0	0	24,431
BREITBURN ENERGY PARTNERS LP	COM	106776107	268,942	49,077	SH	DFND	4	0	0	49,077
BRIDGE BANCORP INC	COM	108035106	188,843	7,311	SH	SOLE	1	7,311	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	161,125	6,171	SH	SOLE	1	6,171	0	0
BRIDGEPOINT EDUCATION IN W/D	COM	10807M105	100,196	10,383	SH	SOLE	1	10,383	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,068	52	SH	DFND	2	0	0	52
BRIGGS + STRATTON	COM	109043109	715,778	34,848	SH	SOLE	1	34,848	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	5,281	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	989,306	19,296	SH	SOLE	1	19,296	0	0
BRIGHTCOVE	COM	10921T101	147,919	20,180	SH	SOLE	1	20,180	0	0
BRIGHTCOVE INC	COM	10921T101	379,489	51,772	SH	DFND	2	0	0	51,772
BRIGHTCOVE INC	COM	10921T101	3,299	450	SH	DFND	3	0	0	450
BRINK S CO/THE	COM	109696104	1,004,599	36,359	SH	SOLE	1	36,359	0	0
BRINKER INTERNATIONAL INC	COM	109641100	7,708,297	125,216	SH	SOLE	1	125,216	0	0
BRINKER INTL INC	COM	109641100	9,279	151	SH	DFND	2	0	0	151
BRINKER INTL INC	COM	109641100	2,462	40	SH	DFND	3	0	0	40
BRINKER INTL INC	COM	109641100	3,078	50	SH	DFND	5	0	0	50
BRINKS CO	COM	109696104	332	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	42,717,834	662,292	SH	SOLE	1	662,292	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,610,563	24,970	SH	DFND	2	0	0	24,970
BRISTOL MYERS SQUIBB CO	COM	110122108	2,989,854	46,354	SH	DFND	3	0	0	46,354
BRISTOL MYERS SQUIBB CO	COM	110122108	2,127,729	32,988	SH	DFND	4	0	0	32,988
BRISTOL MYERS SQUIBB CO	COM	110122108	93,977	1,457	SH	DFND	5	0	0	1,457
BRISTOW GROUP INC	COM	110394103	1,448,370	26,600	SH	SOLE	1	26,600	0	0
BRISTOW GROUP INC	BOND	110394AC7	8,020	8	PRN	DFND	2	0	0	8
BRISTOW GROUP INC	COM	110394103	4,029	74	SH	DFND	2	0	0	74
BRISTOW GROUP INC	COM	110394103	18,513	340	SH	DFND	4	0	0	340
BRITISH AMERN TOB PLC	COM	110448107	86,752	836	SH	DFND	2	0	0	836
BRITISH AMERN TOB PLC	COM	110448107	12,660	122	SH	DFND	3	0	0	122
BRITISH AMERN TOB PLC	COM	110448107	24,253	234	SH	DFND	4	0	0	234
BRITISH AMERN TOB PLC	COM	110448107	2,906	28	SH	DFND	5	0	0	28
BRIXMOR PROPERTY GROUP INC	COM	11120U105	51,056	1,923	SH	SOLE	1	1,923	0	0
BROADCOM CORP	COM	111320107	43,208	998	SH	DFND	2	0	0	998
BROADCOM CORP	COM	111320107	103,085	2,381	SH	DFND	3	0	0	2,381
BROADCOM CORP	COM	111320107	7,533	174	SH	DFND	4	0	0	174
BROADCOM CORP	COM	111320107	2,381	55	SH	DFND	5	0	0	55
BROADCOM CORP CL A	COM	111320107	11,654,451	269,187	SH	SOLE	1	269,187	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	15,074,610	274,034	SH	SOLE	1	274,034	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	44,228	804	SH	DFND	3	0	0	804
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,008	291	SH	DFND	4	0	0	291
BROADSOFT INC	COM	11133B409	601,410	17,974	SH	SOLE	1	17,974	0	0
BROADSOFT INC	COM	11133B409	479,683	14,336	SH	DFND	3	0	0	14,336
BROCADE	COM	111621306	1,500,092	126,430	SH	SOLE	1	126,430	0	0

COMMUNICATIONS SYS										
BROCADE COMMUNICATIONS SYS I	COM	111621306	415	35	SH	DFND	3	0	0	35
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,358	283	SH	DFND	4	0	0	283
BROOKDALE SENIOR LIVING INC	COM	112463104	132,915	3,520	SH	SOLE	1	3,520	0	0
BROOKDALE SR LIVING INC	COM	112463104	37,760	1,000	SH	DFND	2	0	0	1,000
BROOKFIELD ASSET MANAGE CL A	COM	112585955	534,839	10,000	SH	SOLE	1	10,000	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	44,604	832	SH	DFND	2	0	0	832
BROOKFIELD ASSET MGMT INC	COM	112585104	189,243	3,530	SH	DFND	3	0	0	3,530
BROOKFIELD ASSET MGMT INC	COM	112585104	322	6	SH	DFND	5	0	0	6
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	80,271	9,101	SH	DFND	3	0	0	9,101
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	15,788	1,790	SH	DFND	4	0	0	1,790
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	265	30	SH	DFND	5	0	0	30
BROOKFIELD INFRAST PARTNERS	COM	G16252101	85,479	1,877	SH	DFND	2	0	0	1,877
BROOKFIELD INFRAST PARTNERS	COM	G16252101	200,389	4,400	SH	DFND	3	0	0	4,400
BROOKFIELD INFRAST PARTNERS	COM	G16252101	225,423	4,950	SH	DFND	4	0	0	4,950
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	25,390	1,047	SH	DFND	2	0	0	1,047
BROOKLINE BANCORP INC	COM	11373M107	531,705	52,906	SH	SOLE	1	52,906	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	8,259	822	SH	DFND	3	0	0	822
BROOKS AUTOMATION INC	COM	114340102	583,663	50,186	SH	SOLE	1	50,186	0	0
BROWN & BROWN INC	COM	115236101	3,123	94	SH	DFND	3	0	0	94
BROWN & BROWN INC	COM	115236101	2,053	62	SH	DFND	4	0	0	62
BROWN + BROWN INC	COM	115236101	7,787,008	235,186	SH	SOLE	1	235,186	0	0
BROWN FORMAN CORP	COM	115637209	137,061	1,517	SH	DFND	2	0	0	1,517
BROWN FORMAN CORP	COM	115637209	29,093	322	SH	DFND	3	0	0	322
BROWN FORMAN CORP	COM	115637209	9,035	100	SH	DFND	4	0	0	100
BROWN FORMAN CORP CLASS B	COM	115637209	4,849,717	53,677	SH	SOLE	1	53,677	0	0
BROWN SHOE COMPANY INC	COM	115736100	1,074,922	32,772	SH	SOLE	1	32,772	0	0
BROWN SHOE INC NEW	COM	115736100	360,800	11,000	SH	DFND	4	0	0	11,000
BRUKER CORP	COM	116794108	41,982	2,273	SH	SOLE	1	2,273	0	0
BRUNSWICK CORP	COM	117043109	12,372,593	240,478	SH	SOLE	1	240,478	0	0
BRUNSWICK CORP	COM	117043109	30,921	601	SH	DFND	2	0	0	601
BRUNSWICK CORP	COM	117043109	313,896	6,101	SH	DFND	3	0	0	6,101
BRUNSWICK CORP	COM	117043109	117,512	2,284	SH	DFND	4	0	0	2,284
BRYN MAWR BANK CORP	COM	117665109	261,587	8,602	SH	SOLE	1	8,602	0	0
BT GROUP PLC	COM	05577E101	46,792	718	SH	DFND	2	0	0	718
BT GROUP PLC	COM	05577E101	33,237	510	SH	DFND	4	0	0	510
BUCKEYE PARTNERS L P	COM	118230101	209,604	2,775	SH	DFND	2	0	0	2,775
BUCKEYE PARTNERS L P	COM	118230101	952,796	12,616	SH	DFND	3	0	0	12,616
BUCKEYE PARTNERS L P	COM	118230101	245,440	3,250	SH	DFND	4	0	0	3,250
BUCKEYE PARTNERS L P	COM	118230101	98,780	1,308	SH	DFND	5	0	0	1,308
BUCKLE INC	COM	118440106	17,371	340	SH	DFND	2	0	0	340
BUCKLE INC	COM	118440106	141,775	2,775	SH	DFND	3	0	0	2,775
BUCKLE INC	COM	118440106	3,014	59	SH	DFND	5	0	0	59
BUCKLE INC/THE	COM	118440106	1,080,043	21,140	SH	SOLE	1	21,140	0	0

BUFFALO WILD WINGS INC	COM	119848109	8,890,003	49,051	SH	SOLE	1	49,051	0	0
BUFFALO WILD WINGS INC	COM	119848109	9,243	51	SH	DFND	2	0	0	51
BUFFALO WILD WINGS INC	COM	119848109	196,645	1,085	SH	DFND	3	0	0	1,085
BUFFALO WILD WINGS INC	COM	119848109	148,617	820	SH	DFND	4	0	0	820
BUFFALO WILD WINGS INC	COM	119848109	36,248	200	SH	DFND	5	0	0	200
BUILD A BEAR WORKSHOP	COM	120076104	2,948	150	SH	DFND	3	0	0	150
BUILD A BEAR WORKSHOP INC	COM	120076104	152,327	7,752	SH	SOLE	1	7,752	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	191,516	28,713	SH	SOLE	1	28,713	0	0
BUNGE LIMITED	COM	G16962105	125,270	1,521	SH	DFND	2	0	0	1,521
BUNGE LIMITED	COM	G16962105	16,384	199	SH	DFND	3	0	0	199
BUNGE LIMITED	COM	G16962105	8,236	100	SH	DFND	4	0	0	100
BUNGE LIMITED	COM	G16962105	988	12	SH	DFND	5	0	0	12
BUNGE LTD	COM	G16962105	722,380	8,771	SH	SOLE	1	8,771	0	0
BURLINGTON STORES INC	COM	122017106	1,070,689	18,019	SH	SOLE	1	18,019	0	0
BURLINGTON STORES INC	COM	122017106	17,826	300	SH	DFND	3	0	0	300
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,318	18	SH	DFND	2	0	0	18
C H ROBINSON WORLDWIDE INC	COM	12541W209	39,544	540	SH	DFND	3	0	0	540
C H ROBINSON WORLDWIDE INC	COM	12541W209	22,039	301	SH	DFND	4	0	0	301
C H ROBINSON WORLDWIDE INC	COM	12541W209	41,076	561	SH	DFND	5	0	0	561
C&J ENERGY SVCS LTD	COM	G3164Q101	54,537	4,900	SH	DFND	3	0	0	4,900
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4,674,804	63,846	SH	SOLE	1	63,846	0	0
C+J ENERGY SERVICES LTD	COM	G3164Q101	384,341	34,532	SH	SOLE	1	34,532	0	0
C1 FINANCIAL INC	COM	12591N109	38,363	2,046	SH	SOLE	1	2,046	0	0
CA INC	COM	12673P105	333,145,977	10,216,068	SH	SOLE	1	10,216,068	0	0
CA INC	COM	12673P105	141,623	4,343	SH	DFND	2	0	0	4,343
CA INC	COM	12673P105	84,558	2,593	SH	DFND	3	0	0	2,593
CA INC	COM	12673P105	6,392	196	SH	DFND	4	0	0	196
CA INC	COM	12673P105	29,153	894	SH	DFND	5	0	0	894
CABELA S INC	COM	126804301	5,332,991	95,266	SH	SOLE	1	95,266	0	0
CABELAS INC	COM	126804301	35,211	629	SH	DFND	3	0	0	629
CABLEVISION SYS CORP	COM	12686C109	1,885	103	SH	DFND	2	0	0	103
CABLEVISION SYS CORP	COM	12686C109	19,642	1,073	SH	DFND	3	0	0	1,073
CABLEVISION SYS CORP	COM	12686C109	232,407	12,700	SH	DFND	4	0	0	12,700
CABLEVISION SYS CORP	COM	12686C109	13,688	748	SH	DFND	5	0	0	748
CABLEVISION SYSTEMS NY GRP A	COM	12686C109	1,624,381	88,764	SH	SOLE	1	88,764	0	0
CABOT CORP	COM	127055101	5,728,275	127,295	SH	SOLE	1	127,295	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	901,559	18,042	SH	SOLE	1	18,042	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,648	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	162,415	5,500	SH	DFND	2	0	0	5,500
CABOT OIL & GAS CORP	COM	127097103	42,459	1,438	SH	DFND	3	0	0	1,438
CABOT OIL & GAS CORP	COM	127097103	20,788	704	SH	DFND	4	0	0	704
CABOT OIL & GAS CORP	COM	127097103	5,906	200	SH	DFND	5	0	0	200
CABOT OIL + GAS CORP	COM	127097103	4,716,620	159,723	SH	SOLE	1	159,723	0	0
CACI INTERNATIONAL	COM	127190304	1,592,483	17,710	SH	SOLE	1	17,710	0	0

INC CL A										
CADENCE DESIGN SYS INC	COM	127387108	10,689,539	579,693	SH	SOLE	1	579,693	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,807	98	SH	DFND	3	0	0	98
CADENCE DESIGN SYSTEM INC	COM	127387108	3,651	198	SH	DFND	4	0	0	198
CAESARS ACQUISITION CO CL A	COM	12768T103	195,439	28,741	SH	SOLE	1	28,741	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	339,487	32,240	SH	SOLE	1	32,240	0	0
CAESARSTONE SDOT-YAM LTD	COM	M20598104	6,435	106	SH	DFND	2	0	0	106
CAESARSTONE SDOT-YAM LTD	COM	M20598104	18,213	300	SH	DFND	3	0	0	300
CAI INTERNATIONAL INC	COM	12477X106	253,046	10,299	SH	SOLE	1	10,299	0	0
CAI INTERNATIONAL INC	COM	12477X106	1,892	77	SH	DFND	2	0	0	77
CAL MAINE FOODS INC	COM	128030202	904,591	23,159	SH	SOLE	1	23,159	0	0
CAL MAINE FOODS INC	COM	128030202	68,355	1,750	SH	DFND	2	0	0	1,750
CAL MAINE FOODS INC	COM	128030202	23,436	600	SH	DFND	3	0	0	600
CALAMOS ASSET MANAGEMENT A	COM	12811R104	172,200	12,803	SH	SOLE	1	12,803	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	44,425	3,303	SH	DFND	4	0	0	3,303
CALAMOS CONV & HIGH INCOME F	COM	12811P108	12,200	861	SH	DFND	2	0	0	861
CALAMOS CONV & HIGH INCOME F	COM	12811P108	624,347	44,061	SH	DFND	3	0	0	44,061
CALAMOS CONV & HIGH INCOME F	COM	12811P108	80,075	5,651	SH	DFND	4	0	0	5,651
CALAMOS CONV OPP AND INC FD	COM	128117108	64,900	5,000	SH	DFND	2	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	421,778	32,494	SH	DFND	3	0	0	32,494
CALAMOS CONV OPP AND INC FD	COM	128117108	144,727	11,150	SH	DFND	4	0	0	11,150
CALAMOS CONV OPP AND INC FD	COM	128117108	73,986	5,700	SH	DFND	5	0	0	5,700
CALAMOS GBL DYN INCOME FUND	COM	12811L107	44,803	5,097	SH	DFND	2	0	0	5,097
CALAMOS GBL DYN INCOME FUND	COM	12811L107	173,427	19,730	SH	DFND	3	0	0	19,730
CALAMOS GBL DYN INCOME FUND	COM	12811L107	219,750	25,000	SH	DFND	4	0	0	25,000
CALAMOS GBL DYN INCOME FUND	COM	12811L107	25,931	2,950	SH	DFND	5	0	0	2,950
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	80,884	5,987	SH	DFND	3	0	0	5,987
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	13,510	1,000	SH	DFND	4	0	0	1,000
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	8,063	597	SH	DFND	5	0	0	597
CALAMOS STRATEGIC TOTL RETN	COM	128125101	36,691	3,260	SH	DFND	2	0	0	3,260
CALAMOS STRATEGIC TOTL RETN	COM	128125101	7,879	700	SH	DFND	3	0	0	700
CALAMOS STRATEGIC TOTL RETN	COM	128125101	509,885	45,303	SH	DFND	4	0	0	45,303
CALAMOS STRATEGIC TOTL RETN	COM	128125101	27,012	2,400	SH	DFND	5	0	0	2,400
CALAMP CORP	COM	128126109	436,547	26,964	SH	SOLE	1	26,964	0	0
CALAMP CORP	COM	128126109	27,523	1,700	SH	DFND	2	0	0	1,700
CALAMP CORP	COM	128126109	104,069	6,428	SH	DFND	3	0	0	6,428
CALAVO GROWERS INC	COM	128246105	561,609	10,922	SH	SOLE	1	10,922	0	0
CALAVO GROWERS INC	COM	128246105	2,828	55	SH	DFND	2	0	0	55
CALAVO GROWERS INC	COM	128246105	401,076	7,800	SH	DFND	3	0	0	7,800
CALGON CARBON CORP	COM	129603106	840,988	39,914	SH	SOLE	1	39,914	0	0

CALIFORNIA RES CORP	COM	13057Q107	12,830	1,686	SH	DFND	2	0	0	1,686
CALIFORNIA RES CORP	COM	13057Q107	41,573	5,463	SH	DFND	3	0	0	5,463
CALIFORNIA RES CORP	COM	13057Q107	9,124	1,199	SH	DFND	4	0	0	1,199
CALIFORNIA RES CORP	COM	13057Q107	495	65	SH	DFND	5	0	0	65
CALIFORNIA RESOURCES CORP	COM	13057Q107	4,607,748	605,486	SH	SOLE	1	605,486	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	736,746	30,059	SH	SOLE	1	30,059	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,191	171	SH	DFND	2	0	0	171
CALIFORNIA WTR SVC GROUP	COM	130788102	20,809	849	SH	DFND	3	0	0	849
CALITHERA BIOSCIENCES INC	COM	13089P101	82,593	5,030	SH	SOLE	1	5,030	0	0
CALIX NETWORKS INC	COM	13100M509	218,794	26,078	SH	SOLE	1	26,078	0	0
CALLAWAY GOLF CO	OPTION	131193904	123,890	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193104	1,239	130	SH	DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	554,398	58,174	SH	SOLE	1	58,174	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	387,716	30,577	SH	SOLE	1	30,577	0	0
CALLIDUS SOFTWARE INC	OPTION	13123E900	221,900	175	SH	Call DFND	2	0	0	175
CALLIDUS SOFTWARE INC	COM	13123E500	2,219	175	SH	DFND	2	0	0	175
CALLON PETE CO DEL	OPTION	13123X902	4,396,095	5,885	SH	Call DFND	3	0	0	5,885
CALLON PETE CO DEL	COM	13123X102	43,961	5,885	SH	DFND	3	0	0	5,885
CALLON PETROLEUM CO	COM	13123X102	259,695	34,765	SH	SOLE	1	34,765	0	0
CALPINE CORP	COM	131347304	427,006	18,671	SH	SOLE	1	18,671	0	0
CALPINE CORP	COM	131347304	105,865	4,629	SH	DFND	2	0	0	4,629
CALPINE CORP	COM	131347304	20,492	896	SH	DFND	3	0	0	896
CALUMET SPECIALTY PRODS PTNR	COM	131476103	259,026	10,770	SH	DFND	2	0	0	10,770
CALUMET SPECIALTY PRODS PTNR	COM	131476103	132,930	5,527	SH	DFND	3	0	0	5,527
CALUMET SPECIALTY PRODS PTNR	COM	131476103	86,580	3,600	SH	DFND	4	0	0	3,600
CAMBREX CORP	COM	132011107	912,798	23,033	SH	SOLE	1	23,033	0	0
CAMBRIA ETF TR	COM	132061201	70,992	2,232	SH	DFND	2	0	0	2,232
CAMBRIA ETF TR	COM	132061201	143,101	4,500	SH	DFND	3	0	0	4,500
CAMBRIA ETF TR	COM	132061201	9,158	288	SH	DFND	4	0	0	288
CAMBRIA ETF TR	COM	132061508	10,280	400	SH	DFND	4	0	0	400
CAMBRIA ETF TR	COM	132061300	13,433	591	SH	DFND	4	0	0	591
CAMDEN NATIONAL CORP	COM	133034108	185,854	4,665	SH	SOLE	1	4,665	0	0
CAMDEN PROPERTY TRUST	COM	133131102	13,536,726	173,259	SH	SOLE	1	173,259	0	0
CAMECO CORP	COM	13321L108	42,138	3,025	SH	DFND	2	0	0	3,025
CAMECO CORP	COM	13321L108	3,831	275	SH	DFND	3	0	0	275
CAMECO CORP	COM	13321L108	919	66	SH	DFND	4	0	0	66
CAMERON INTERNATIONAL CORP	COM	13342B105	3,438,099	76,199	SH	SOLE	1	76,199	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,263	28	SH	DFND	2	0	0	28
CAMERON INTERNATIONAL CORP	COM	13342B105	342,506	7,591	SH	DFND	3	0	0	7,591
CAMERON INTERNATIONAL CORP	COM	13342B105	2,166	48	SH	DFND	4	0	0	48
CAMERON INTERNATIONAL CORP	COM	13342B105	1,263	28	SH	DFND	5	0	0	28
CAMPBELL SOUP CO	COM	134429109	6,083,573	130,689	SH	SOLE	1	130,689	0	0
CAMPBELL SOUP CO	COM	134429109	278,555	5,984	SH	DFND	2	0	0	5,984
CAMPBELL SOUP CO	COM	134429109	64,897	1,394	SH	DFND	3	0	0	1,394
CAMPBELL SOUP CO	COM	134429109	339,919	7,302	SH	DFND	4	0	0	7,302

CAMPBELL SOUP CO	COM	134429109	18,620	400	SH	DFND	5	0	0	400
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,296	600	SH	DFND	3	0	0	600
CAMPUS CREST CMNTYS INC	COM	13466Y105	41,714	5,826	SH	DFND	4	0	0	5,826
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	291,355	40,692	SH	SOLE	1	40,692	0	0
CANADIAN NAT RES LTD	COM	136385101	13,390	436	SH	DFND	2	0	0	436
CANADIAN NAT RES LTD	COM	136385101	51,961	1,692	SH	DFND	3	0	0	1,692
CANADIAN NAT RES LTD	COM	136385101	12,745	415	SH	DFND	4	0	0	415
CANADIAN NATL RY CO	COM	136375102	2,185	33	SH	DFND	2	0	0	33
CANADIAN NATL RY CO	COM	136375102	257,528	3,851	SH	DFND	3	0	0	3,851
CANADIAN NATL RY CO	COM	136375102	167,376	2,503	SH	DFND	4	0	0	2,503
CANADIAN NATURAL RESOURCES	COM	136385952	264,450	8,628	SH	SOLE	1	8,628	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,019	22	SH	DFND	2	0	0	22
CANADIAN PAC RY LTD	COM	13645T100	171,555	939	SH	DFND	3	0	0	939
CANADIAN PAC RY LTD	COM	13645T100	3,654	20	SH	DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	31,973	175	SH	DFND	5	0	0	175
CANADIAN PACIFIC RAILWAY LTD	COM	13645T951	353,924	1,933	SH	SOLE	1	1,933	0	0
CANADIAN SOLAR INC	COM	136635109	26,712	800	SH	DFND	3	0	0	800
CANADIAN TIRE CORP CLASS A	COM	136681954	263,551	2,587	SH	SOLE	1	2,587	0	0
CANCER GENETICS INC	COM	13739U104	17,182	2,200	SH	DFND	3	0	0	2,200
CANCER GENETICS INC	COM	13739U104	15,620	2,000	SH	DFND	5	0	0	2,000
CANON INC	COM	138006309	1,910	54	SH	DFND	2	0	0	54
CANON INC	COM	138006309	7,074	200	SH	DFND	3	0	0	200
CANON INC	COM	138006309	13,511	382	SH	DFND	4	0	0	382
CANON INC	COM	138006309	1,379	39	SH	DFND	5	0	0	39
CANTEL MEDICAL CORP	COM	138098108	1,213,150	25,540	SH	SOLE	1	25,540	0	0
CANTEL MEDICAL CORP	COM	138098108	4,798	101	SH	DFND	2	0	0	101
CANTERBURY PARK HOLDING CORP	COM	13811E101	2,054	203	SH	DFND	3	0	0	203
CAPELLA EDUCATION CO	COM	139594105	531,562	8,193	SH	SOLE	1	8,193	0	0
CAPITAL BANK FINANCIAL CL A	COM	139794101	397,722	14,405	SH	SOLE	1	14,405	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	108,729	6,691	SH	SOLE	1	6,691	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	18,432,609	233,857	SH	SOLE	1	233,857	0	0
CAPITAL ONE FINL CORP	COM	14040H105	135,097	1,714	SH	DFND	2	0	0	1,714
CAPITAL ONE FINL CORP	COM	14040H105	294,228	3,733	SH	DFND	3	0	0	3,733
CAPITAL ONE FINL CORP	COM	14040H105	122,923	1,560	SH	DFND	4	0	0	1,560
CAPITAL ONE FINL CORP	COM	14040H105	8,513	108	SH	DFND	5	0	0	108
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,900	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	473,353	18,248	SH	SOLE	1	18,248	0	0
CAPITOL FED FINL INC	COM	14057J101	12,500	1,000	SH	DFND	3	0	0	1,000
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1,124,900	89,992	SH	SOLE	1	89,992	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	845,792	71,860	SH	SOLE	1	71,860	0	0
CAPSTEAD MTG CORP	COM	14067E506	29,425	2,500	SH	DFND	2	0	0	2,500
CAPSTEAD MTG CORP	COM	14067E506	24,728	2,101	SH	DFND	3	0	0	2,101
CAPSTONE TURBINE CORP	COM	14067D102	134,392	206,757	SH	SOLE	1	206,757	0	0
CAPSTONE TURBINE CORP	COM	14067D102	2,600	4,000	SH	DFND	5	0	0	4,000
CARA THERAPEUTICS INC	COM	140755109	34,049	3,388	SH	SOLE	1	3,388	0	0
CARA THERAPEUTICS INC	COM	140755109	452	45	SH	DFND	3	0	0	45



CARA THERAPEUTICS INC	COM	140755109	22,110	2,200	SH	DFND	4	0	0	2,200
CARBO CERAMICS INC	COM	140781105	452,006	14,815	SH	SOLE	1	14,815	0	0
CARBO CERAMICS INC	COM	140781105	19,496	639	SH	DFND	2	0	0	639
CARBO CERAMICS INC	COM	140781105	824	27	SH	DFND	3	0	0	27
CARBO CERAMICS INC	COM	140781105	4,026	132	SH	DFND	4	0	0	132
CARBONITE INC	COM	141337105	159,173	11,131	SH	SOLE	1	11,131	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	479,320	23,990	SH	SOLE	1	23,990	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,822,503	153,124	SH	SOLE	1	153,124	0	0
CARDINAL HEALTH INC	COM	14149Y108	89,096	987	SH	DFND	2	0	0	987
CARDINAL HEALTH INC	COM	14149Y108	639,424	7,083	SH	DFND	3	0	0	7,083
CARDINAL HEALTH INC	COM	14149Y108	79,708	883	SH	DFND	4	0	0	883
CARDINAL HEALTH INC	COM	14149Y108	5,868	65	SH	DFND	5	0	0	65
CARDIOVASCULAR SYSTEMS INC	COM	141619106	678,945	17,391	SH	SOLE	1	17,391	0	0
CARDTRONICS INC	COM	14161H108	1,256,366	33,414	SH	SOLE	1	33,414	0	0
CARE.COM INC	COM	141633107	31,305	4,130	SH	SOLE	1	4,130	0	0
CAREER EDUCATION CORP	COM	141665109	249,342	49,571	SH	SOLE	1	49,571	0	0
CARETRUST REIT INC	COM	14174T107	213,163	15,720	SH	SOLE	1	15,720	0	0
CARLISLE COS INC	COM	142339100	12,061,538	130,212	SH	SOLE	1	130,212	0	0
CARLISLE COS INC	COM	142339100	1,297	14	SH	DFND	3	0	0	14
CARLISLE COS INC	COM	142339100	15,284	165	SH	DFND	4	0	0	165
CARMAX INC	COM	143130102	5,618,104	81,410	SH	SOLE	1	81,410	0	0
CARMAX INC	COM	143130102	46,099	668	SH	DFND	2	0	0	668
CARMAX INC	COM	143130102	27,604	400	SH	DFND	3	0	0	400
CARMAX INC	COM	143130102	6,625	96	SH	DFND	4	0	0	96
CARMIKE CINEMAS INC	COM	143436400	511,224	15,215	SH	SOLE	1	15,215	0	0
CARMIKE CINEMAS INC	COM	143436400	638	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	7,445,961	155,643	SH	SOLE	1	155,643	0	0
CARNIVAL CORP	COM	143658300	37,411	782	SH	DFND	2	0	0	782
CARNIVAL CORP	COM	143658300	426,876	8,923	SH	DFND	3	0	0	8,923
CARNIVAL CORP	COM	143658300	14,352	300	SH	DFND	4	0	0	300
CARPENTER TECHNOLOGY	COM	144285103	4,084,655	105,058	SH	SOLE	1	105,058	0	0
CARRIAGE SERVICES INC	COM	143905107	240,657	10,082	SH	SOLE	1	10,082	0	0
CARRIAGE SVCS INC	COM	143905107	8,358	350	SH	DFND	2	0	0	350
CARRIAGE SVCS INC	COM	143905107	2,626	110	SH	DFND	3	0	0	110
CARRIZO OIL & GAS INC	COM	144577103	46,175	930	SH	DFND	2	0	0	930
CARRIZO OIL & GAS INC	COM	144577103	158,880	3,200	SH	DFND	3	0	0	3,200
CARRIZO OIL + GAS INC	COM	144577103	1,701,257	34,265	SH	SOLE	1	34,265	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	183,532	22,139	SH	SOLE	1	22,139	0	0
CARTER INC	COM	146229109	19,604	212	SH	DFND	2	0	0	212
CARTER INC	COM	146229109	925	10	SH	DFND	5	0	0	10
CARTER S INC	COM	146229109	9,685,215	104,739	SH	SOLE	1	104,739	0	0
CASCADE BANCORP	COM	147154207	93,667	19,514	SH	SOLE	1	19,514	0	0
CASCADE BANCORP	COM	147154207	3,840	800	SH	DFND	2	0	0	800
CASCADE MICROTECH INC	COM	147322101	109,102	8,034	SH	SOLE	1	8,034	0	0
CASELLA WASTE SYSTEMS INC A	COM	147448104	135,036	24,552	SH	SOLE	1	24,552	0	0
CASEY S GENERAL STORES INC	COM	147528103	2,605,872	28,922	SH	SOLE	1	28,922	0	0
CASEYS GEN STORES INC	COM	147528103	90,100	1,000	SH	DFND	2	0	0	1,000
CASEYS GEN STORES INC	COM	147528103	106,408	1,181	SH	DFND	3	0	0	1,181
CASEYS GEN STORES INC	COM	147528103	9,010	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	4,956	55	SH	DFND	5	0	0	55
CASH AMER INTL INC	COM	14754D100	1,305	56	SH	DFND	2	0	0	56
CASH AMER INTL INC	COM	14754D100	8,924	383	SH	DFND	3	0	0	383

CASH AMERICA INTL INC	COM	14754D100	493,634	21,186	SH	SOLE	1	21,186	0	0
CASI PHARMACEUTICALS INC	COM	14757U109	59	40	SH	DFND	2	0	0	40
CASI PHARMACEUTICALS INC	COM	14757U109	133	90	SH	DFND	4	0	0	90
CASS INFORMATION SYSTEMS INC	COM	14808P109	407,015	7,250	SH	SOLE	1	7,250	0	0
CASTLE (A.M.) + CO	COM	148411101	50,819	13,923	SH	SOLE	1	13,923	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	2,328	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC B	COM	14862Q100	63,174	8,141	SH	SOLE	1	8,141	0	0
CATALENT INC	COM	148806102	957,302	30,732	SH	SOLE	1	30,732	0	0
CATAMARAN CORP	COM	148887102	1,014,323	17,036	SH	SOLE	1	17,036	0	0
CATAMARAN CORP	COM	148887102	11,908	200	SH	DFND	2	0	0	200
CATAMARAN CORP	COM	148887102	1,191	20	SH	DFND	3	0	0	20
CATAMARAN CORP	COM	148887102	415,351	6,976	SH	DFND	4	0	0	6,976
CATCHMARK TIMBER TR INC	COM	14912Y202	1,350,507	115,231	SH	DFND	2	0	0	115,231
CATCHMARK TIMBER TR INC	COM	14912Y202	165,640	14,133	SH	DFND	3	0	0	14,133
CATCHMARK TIMBER TR INC	COM	14912Y202	7,958	679	SH	DFND	4	0	0	679
CATCHMARK TIMBER TR INC	COM	14912Y202	39,548	3,374	SH	DFND	5	0	0	3,374
CATCHMARK TIMBER TRUST INC A	COM	14912Y202	140,406	11,980	SH	SOLE	1	11,980	0	0
CATERPILLAR INC	COM	149123101	30,258,863	378,094	SH	SOLE	1	378,094	0	0
CATERPILLAR INC DEL	COM	149123101	2,668,092	33,339	SH	DFND	2	0	0	33,339
CATERPILLAR INC DEL	COM	149123101	2,432,643	30,397	SH	DFND	3	0	0	30,397
CATERPILLAR INC DEL	COM	149123101	378,023	4,724	SH	DFND	4	0	0	4,724
CATERPILLAR INC DEL	COM	149123101	105,640	1,320	SH	DFND	5	0	0	1,320
CATHAY GENERAL BANCORP	COM	149150104	5,569,230	195,755	SH	SOLE	1	195,755	0	0
CATO CORP CLASS A	COM	149205106	806,216	20,359	SH	SOLE	1	20,359	0	0
CAVCO INDS INC DEL	COM	149568107	3,753	50	SH	DFND	2	0	0	50
CAVCO INDUSTRIES INC	COM	149568107	417,259	5,559	SH	SOLE	1	5,559	0	0
CAVIUM INC	COM	14964U108	2,352,924	33,224	SH	SOLE	1	33,224	0	0
CBIZ INC	COM	124805102	243,588	26,108	SH	SOLE	1	26,108	0	0
CBL & ASSOC PPTYS INC	COM	124830100	29,700	1,500	SH	DFND	3	0	0	1,500
CBL & ASSOC PPTYS INC	COM	124830100	13,167	665	SH	DFND	4	0	0	665
CBL + ASSOCIATES PROPERTIES	COM	124830100	118,186	5,969	SH	SOLE	1	5,969	0	0
CBOE HLDGS INC	COM	12503M108	71,986	1,254	SH	DFND	2	0	0	1,254
CBOE HLDGS INC	COM	12503M108	15,098	263	SH	DFND	3	0	0	263
CBOE HOLDINGS INC	COM	12503M108	9,565,797	166,637	SH	SOLE	1	166,637	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	12,745	1,424	SH	DFND	2	0	0	1,424
CBRE CLARION GLOBAL REAL EST	COM	12504G100	335,569	37,494	SH	DFND	3	0	0	37,494
CBRE CLARION GLOBAL REAL EST	COM	12504G100	68,289	7,630	SH	DFND	4	0	0	7,630
CBRE CLARION GLOBAL REAL EST	COM	12504G100	34,556	3,861	SH	DFND	5	0	0	3,861
CBRE GROUP INC	COM	12504L109	3,252	84	SH	DFND	4	0	0	84
CBRE GROUP INC A	COM	12504L109	4,045,969	104,520	SH	SOLE	1	104,520	0	0
CBS CORP CLASS B NON VOTING	COM	124857202	11,535,524	190,261	SH	SOLE	1	190,261	0	0
CBS CORP NEW	COM	124857202	90,642	1,495	SH	DFND	2	0	0	1,495
CBS CORP NEW	COM	124857202	402,886	6,645	SH	DFND	3	0	0	6,645
CBS CORP NEW	COM	124857202	129,021	2,128	SH	DFND	4	0	0	2,128
CBS CORP NEW	COM	124857202	12,065	199	SH	DFND	5	0	0	199
CDI CORP	COM	125071100	149,337	10,629	SH	SOLE	1	10,629	0	0
CDK GLOBAL INC	COM	12508E101	14,765,358	315,769	SH	SOLE	1	315,769	0	0

CDK GLOBAL INC	COM	12508E101	19,967	427	SH	DFND	2	0	0	427
CDK GLOBAL INC	COM	12508E101	97,308	2,081	SH	DFND	3	0	0	2,081
CDK GLOBAL INC	COM	12508E101	31,236	668	SH	DFND	4	0	0	668
CDK GLOBAL INC	COM	12508E101	187	4	SH	DFND	5	0	0	4
CDN IMPERIAL BK COMM TORONTO	COM	136069101	12,905	178	SH	DFND	2	0	0	178
CDN IMPERIAL BK COMM TORONTO	COM	136069101	101,500	1,400	SH	DFND	3	0	0	1,400
CDN IMPERIAL BK COMM TORONTO	COM	136069101	12,688	175	SH	DFND	4	0	0	175
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,350	60	SH	DFND	5	0	0	60
CDW CORP	COM	12514G108	7,448	200	SH	DFND	5	0	0	200
CDW CORP/DE	COM	12514G108	66,734	1,792	SH	SOLE	1	1,792	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	140,360	13,229	SH	SOLE	1	13,229	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	3,321	313	SH	DFND	4	0	0	313
CEDAR FAIR L P	COM	150185106	160,147	2,790	SH	DFND	2	0	0	2,790
CEDAR FAIR L P	COM	150185106	184,144	3,208	SH	DFND	3	0	0	3,208
CEDAR FAIR L P	COM	150185106	620,046	10,802	SH	DFND	4	0	0	10,802
CEDAR REALTY TRUST INC	COM	150602209	440,382	58,796	SH	SOLE	1	58,796	0	0
CEDAR REALTY TRUST INC	COM	150602209	3,745	500	SH	DFND	4	0	0	500
CELADON GROUP INC	COM	150838100	430,947	15,832	SH	SOLE	1	15,832	0	0
CELANESE CORP DEL	COM	150870103	25,305	453	SH	DFND	2	0	0	453
CELANESE CORP DEL	COM	150870103	50,199	899	SH	DFND	3	0	0	899
CELANESE CORP DEL	COM	150870103	81,667	1,462	SH	DFND	4	0	0	1,462
CELANESE CORP SERIES A	COM	150870103	608,260	10,889	SH	SOLE	1	10,889	0	0
CELGENE CORP	COM	151020104	40,787,447	353,812	SH	SOLE	1	353,812	0	0
CELGENE CORP	COM	151020104	224,681	1,949	SH	DFND	2	0	0	1,949
CELGENE CORP	COM	151020104	1,297,361	11,254	SH	DFND	3	0	0	11,254
CELGENE CORP	COM	151020104	877,050	7,608	SH	DFND	4	0	0	7,608
CELGENE CORP	COM	151020104	26,745	232	SH	DFND	5	0	0	232
CELLDEX THERAPEUTICS INC	COM	15117B103	1,565,932	56,187	SH	SOLE	1	56,187	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	18,979	681	SH	DFND	2	0	0	681
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6,968	250	SH	DFND	3	0	0	250
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	21,042	755	SH	DFND	4	0	0	755
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	27,870	1,000	SH	DFND	5	0	0	1,000
CELLECTAR BIOSCIENCES INC	COM	15117F203	16	5	SH	DFND	2	0	0	5
CELLULAR DYNAMICS INTERNATIO	COM	15117V109	100,371	6,109	SH	SOLE	1	6,109	0	0
CELLULAR DYNAMICS INTL INC	COM	15117V109	53,726	3,270	SH	DFND	5	0	0	3,270
CEMEX SAB DE CV	COM	151290889	10,445	1,103	SH	DFND	2	0	0	1,103
CEMEX SAB DE CV	COM	151290889	57	6	SH	DFND	3	0	0	6
CEMEX SAB DE CV	COM	151290889	25,607	2,704	SH	DFND	4	0	0	2,704
CEMPRA INC	COM	15130J109	532,320	15,515	SH	SOLE	1	15,515	0	0
CEMPRA INC	COM	15130J109	77,369	2,255	SH	DFND	2	0	0	2,255
CENOVUS ENERGY INC	COM	15135U109	7,332	434	SH	DFND	2	0	0	434
CENOVUS ENERGY INC	COM	15135U109	2,161	128	SH	DFND	4	0	0	128
CENTENE CORP	COM	15135B101	16,652,867	235,576	SH	SOLE	1	235,576	0	0
CENTENE CORP DEL	COM	15135B101	9,826	139	SH	DFND	2	0	0	139
CENTENE CORP DEL	COM	15135B101	39,728	562	SH	DFND	3	0	0	562
CENTENE CORP DEL	COM	15135B101	245,012	3,466	SH	DFND	4	0	0	3,466
CENTERPOINT ENERGY	COM	15189T107	3,976,848	194,848	SH	SOLE	1	194,848	0	0

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CENTERPOINT ENERGY INC	COM	15189T107	38,269	1,875	SH	DFND	3	0	0	1,875
CENTERSTATE BANKS INC	COM	15201P109	266,153	22,347	SH	SOLE	1	22,347	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	183	87	SH	DFND	2	0	0	87
CENTRAL EUR RUSS & TURK FD I	COM	153436100	800	39	SH	DFND	2	0	0	39
CENTRAL EUROPEAN MEDIA ENT A	COM	G20045202	118,019	44,368	SH	SOLE	1	44,368	0	0
CENTRAL FD CDA LTD	COM	153501101	52,850	4,430	SH	DFND	2	0	0	4,430
CENTRAL FD CDA LTD	COM	153501101	110,359	9,251	SH	DFND	3	0	0	9,251
CENTRAL FD CDA LTD	COM	153501101	10,057	843	SH	DFND	4	0	0	843
CENTRAL FD CDA LTD	COM	153501101	5,965	500	SH	DFND	5	0	0	500
CENTRAL GARDEN & PET CO	COM	153527106	494	50	SH	DFND	2	0	0	50
CENTRAL GARDEN AND PET CO A	COM	153527205	343,207	32,317	SH	SOLE	1	32,317	0	0
CENTRAL GOLDTRUST	COM	153546106	35,052	870	SH	DFND	2	0	0	870
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	321,029	13,976	SH	SOLE	1	13,976	0	0
CENTRUS ENERGY CORP	COM	15643U104	654	128	SH	DFND	3	0	0	128
CENTURY ALUM CO	COM	156431108	24,150	1,750	SH	DFND	3	0	0	1,750
CENTURY ALUM CO	COM	156431108	13,110	950	SH	DFND	4	0	0	950
CENTURY ALUMINUM COMPANY	COM	156431108	532,859	38,613	SH	SOLE	1	38,613	0	0
CENTURY BANCORP INC CL A	COM	156432106	86,983	2,191	SH	SOLE	1	2,191	0	0
CENTURY COMMUNITIES INC	COM	156504300	48,615	2,515	SH	SOLE	1	2,515	0	0
CENTURYLINK INC	COM	156700106	8,670,875	250,966	SH	SOLE	1	250,966	0	0
CENTURYLINK INC	COM	156700106	566,575	16,399	SH	DFND	2	0	0	16,399
CENTURYLINK INC	COM	156700106	754,836	21,848	SH	DFND	3	0	0	21,848
CENTURYLINK INC	COM	156700106	419,811	12,151	SH	DFND	4	0	0	12,151
CENTURYLINK INC	COM	156700106	50,339	1,457	SH	DFND	5	0	0	1,457
CENVEO INC	COM	15670S105	74,568	34,845	SH	SOLE	1	34,845	0	0
CEPHEID	COM	15670R107	398	7	SH	DFND	2	0	0	7
CEPHEID	COM	15670R107	3,471	61	SH	DFND	4	0	0	61
CEPHEID INC	COM	15670R107	2,494,553	43,841	SH	SOLE	1	43,841	0	0
CERAGON NETWORKS LTD	COM	M22013102	570	500	SH	DFND	2	0	0	500
CERNER CORP	COM	156782104	10,354,422	141,338	SH	SOLE	1	141,338	0	0
CERNER CORP	COM	156782104	634,139	8,656	SH	DFND	2	0	0	8,656
CERNER CORP	COM	156782104	818,168	11,168	SH	DFND	3	0	0	11,168
CERNER CORP	COM	156782104	1,144,248	15,619	SH	DFND	4	0	0	15,619
CERNER CORP	COM	156782104	2,637	36	SH	DFND	5	0	0	36
CERUS CORP	COM	157085101	205,218	49,213	SH	SOLE	1	49,213	0	0
CERUS CORP	COM	157085101	13,761	3,300	SH	DFND	2	0	0	3,300
CERUS CORP	COM	157085101	4,170	1,000	SH	DFND	3	0	0	1,000
CEVA INC	COM	157210105	333,658	15,650	SH	SOLE	1	15,650	0	0
CF INDS HLDGS INC	COM	125269100	28,084	99	SH	DFND	2	0	0	99
CF INDS HLDGS INC	COM	125269100	129,652	457	SH	DFND	3	0	0	457
CF INDUSTRIES HOLDINGS INC	COM	125269100	5,763,243	20,316	SH	SOLE	1	20,316	0	0
CGG	COM	12531Q105	570	100	SH	DFND	2	0	0	100
CGI GROUP INC CLASS A	COM	39945C950	226,196	5,333	SH	SOLE	1	5,333	0	0
CHAMBERS STR PPTYS	COM	157842105	330,427	41,932	SH	DFND	2	0	0	41,932
CHAMBERS STR PPTYS	COM	157842105	334,025	42,389	SH	DFND	3	0	0	42,389
CHAMBERS STR PPTYS	COM	157842105	56,063	7,115	SH	DFND	4	0	0	7,115
CHAMBERS STREET PROPERTIES	COM	157842105	1,174,349	149,029	SH	SOLE	1	149,029	0	0
CHANGYOU COM LTD	COM	15911M107	2,123	82	SH	DFND	4	0	0	82

CHANNELADVISOR CORP	COM	159179100	126,125	13,016	SH	SOLE	1	13,016	0	0
CHARLES & COLVARD LTD	COM	159765106	17,550	15,000	SH	DFND	3	0	0	15,000
CHARLES RIV LABS INTL INC	COM	159864107	3,172	40	SH	DFND	4	0	0	40
CHARLES RIVER LABORATORIES	COM	159864107	7,474,193	94,264	SH	SOLE	1	94,264	0	0
CHART INDS INC	BOND	16115QAC4	4,809	5	PRN	DFND	2	0	0	5
CHART INDS INC	COM	16115Q308	4,419	126	SH	DFND	3	0	0	126
CHART INDUSTRIES INC	COM	16115Q308	671,967	19,158	SH	SOLE	1	19,158	0	0
CHARTER COMMUNICATION A	COM	16117M305	1,948,094	10,088	SH	SOLE	1	10,088	0	0
CHARTER COMMUNICATIONS INC D	COM	16117M305	200,834	1,040	SH	DFND	3	0	0	1,040
CHARTER FINANCIAL CORP	COM	16122W108	139,300	12,113	SH	SOLE	1	12,113	0	0
CHASE CORP	COM	16150R104	185,240	4,236	SH	SOLE	1	4,236	0	0
CHATHAM LODGING TR	COM	16208T102	38,233	1,300	SH	DFND	2	0	0	1,300
CHATHAM LODGING TRUST	COM	16208T102	628,698	21,377	SH	SOLE	1	21,377	0	0
CHC GROUP LTD	COM	G07021101	28,055	21,094	SH	SOLE	1	21,094	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	926,999	11,309	SH	SOLE	1	11,309	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,262	52	SH	DFND	2	0	0	52
CHECK POINT SOFTWARE TECH LT	COM	M22465104	338,864	4,134	SH	DFND	3	0	0	4,134
CHECK POINT SOFTWARE TECH LT	COM	M22465104	14,263	174	SH	DFND	4	0	0	174
CHECKPOINT SYS INC	COM	162825103	1,201	111	SH	DFND	2	0	0	111
CHECKPOINT SYSTEMS INC	COM	162825103	338,536	31,288	SH	SOLE	1	31,288	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	6,046,773	122,578	SH	SOLE	1	122,578	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	253,594	11,306	SH	SOLE	1	11,306	0	0
CHEGG INC	COM	163092109	368,220	46,317	SH	SOLE	1	46,317	0	0
CHEGG INC	COM	163092109	26,156	3,290	SH	DFND	2	0	0	3,290
CHEGG INC	COM	163092109	1,145	144	SH	DFND	3	0	0	144
CHEMBIO DIAGNOSTICS INC	COM	163572209	4,040	1,000	SH	DFND	3	0	0	1,000
CHEMED CORP	COM	16359R103	1,563,543	13,095	SH	SOLE	1	13,095	0	0
CHEMED CORP NEW	COM	16359R103	3,821	32	SH	DFND	2	0	0	32
CHEMED CORP NEW	COM	16359R103	11,940	100	SH	DFND	5	0	0	100
CHEMICAL FINANCIAL CORP	COM	163731102	646,016	20,600	SH	SOLE	1	20,600	0	0
CHEMICAL FINL CORP	COM	163731102	79,184	2,525	SH	DFND	2	0	0	2,525
CHEMICAL FINL CORP	COM	163731102	9,408	300	SH	DFND	3	0	0	300
CHEMOCENTRYX INC	COM	16383L106	129,852	17,199	SH	SOLE	1	17,199	0	0
CHEMTURA CORP	COM	163893209	1,461,953	53,571	SH	SOLE	1	53,571	0	0
CHEMTURA CORP	COM	163893209	5,458	200	SH	DFND	3	0	0	200
CHENIERE ENERGY INC	COM	16411R208	600,856	7,763	SH	SOLE	1	7,763	0	0
CHENIERE ENERGY INC	COM	16411R208	227,788	2,943	SH	DFND	2	0	0	2,943
CHENIERE ENERGY INC	COM	16411R208	631,584	8,160	SH	DFND	3	0	0	8,160
CHENIERE ENERGY INC	COM	16411R208	11,533	149	SH	DFND	4	0	0	149
CHENIERE ENERGY INC	COM	16411R208	14,164	183	SH	DFND	5	0	0	183
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	14,171	473	SH	DFND	2	0	0	473
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	86,244	2,879	SH	DFND	3	0	0	2,879
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	108,855	3,633	SH	DFND	4	0	0	3,633
CHERRY HILL MTG INVT CORP	COM	164651101	9,503	539	SH	DFND	4	0	0	539

CHESAPEAKE ENERGY CORP	COM	165167107	3,383,744	238,965	SH	SOLE	1	238,965	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	639,341	45,151	SH	DFND	2	0	0	45,151
CHESAPEAKE ENERGY CORP	COM	165167107	180,595	12,754	SH	DFND	3	0	0	12,754
CHESAPEAKE ENERGY CORP	COM	165167107	67,685	4,780	SH	DFND	4	0	0	4,780
CHESAPEAKE ENERGY CORP	COM	165167107	33,290	2,351	SH	DFND	5	0	0	2,351
CHESAPEAKE GRANITE WASH TR	COM	165185109	133,350	20,771	SH	DFND	2	0	0	20,771
CHESAPEAKE GRANITE WASH TR	COM	165185109	4,494	700	SH	DFND	4	0	0	700
CHESAPEAKE LODGING TR	COM	165240102	14,919	441	SH	DFND	4	0	0	441
CHESAPEAKE LODGING TRUST	COM	165240102	1,405,332	41,541	SH	SOLE	1	41,541	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	463,082	9,150	SH	SOLE	1	9,150	0	0
CHESAPEAKE UTILS CORP	COM	165303108	25,305	500	SH	DFND	2	0	0	500
CHEVRON CORP	COM	166764100	353,185,789	3,364,315	SH	SOLE	1	3,364,315	0	0
CHEVRON CORP NEW	COM	166764100	5,742,529	54,701	SH	DFND	2	0	0	54,701
CHEVRON CORP NEW	COM	166764100	6,491,437	61,835	SH	DFND	3	0	0	61,835
CHEVRON CORP NEW	COM	166764100	3,357,207	31,979	SH	DFND	4	0	0	31,979
CHEVRON CORP NEW	COM	166764100	1,159,384	11,044	SH	DFND	5	0	0	11,044
CHICAGO BRIDGE & IRON CO N V	COM	167250109	117,534	2,386	SH	DFND	2	0	0	2,386
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,244,505	25,264	SH	DFND	3	0	0	25,264
CHICAGO BRIDGE & IRON CO N V	COM	167250109	35,221	715	SH	DFND	4	0	0	715
CHICAGO BRIDGE & IRON CO N V	COM	167250109	19,722	400	SH	DFND	5	0	0	400
CHICAGO BRIDGE + IRON CO NV	COM	167250109	100,195	2,034	SH	SOLE	1	2,034	0	0
CHICAGO RIVET & MACH CO	COM	168088102	11,674	355	SH	DFND	3	0	0	355
CHICO S FAS INC	COM	168615102	5,431,184	307,020	SH	SOLE	1	307,020	0	0
CHICOS FAS INC	COM	168615102	3,050	172	SH	DFND	2	0	0	172
CHICOS FAS INC	COM	168615102	55,953	3,163	SH	DFND	3	0	0	3,163
CHICOS FAS INC	COM	168615102	1,585	90	SH	DFND	4	0	0	90
CHILDREN S PLACE INC/THE	COM	168905107	1,055,219	16,439	SH	SOLE	1	16,439	0	0
CHILDRENS PL INC	COM	168905107	1,926	30	SH	DFND	4	0	0	30
CHIMERA INVESTMENT CORP	COM	16934Q109	115,662	36,835	SH	SOLE	1	36,835	0	0
CHIMERA INVT CORP	COM	16934Q109	5,840	1,860	SH	DFND	2	0	0	1,860
CHIMERA INVT CORP	COM	16934Q109	105,225	33,511	SH	DFND	3	0	0	33,511
CHIMERA INVT CORP	COM	16934Q109	2,881	918	SH	DFND	4	0	0	918
CHIMERA INVT CORP	COM	16934Q109	33,598	10,700	SH	DFND	5	0	0	10,700
CHIMERIX INC	COM	16934W106	716,148	19,001	SH	SOLE	1	19,001	0	0
CHIMERIX INC	COM	16934W106	28,268	750	SH	DFND	3	0	0	750
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,845	500	SH	DFND	3	0	0	500
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	369	100	SH	DFND	4	0	0	100
CHINA FIN ONLINE CO LTD	COM	169379104	430	100	SH	DFND	4	0	0	100
CHINA LIFE INS CO LTD	COM	16939P106	37,600	569	SH	DFND	3	0	0	569
CHINA LIFE INS CO LTD	COM	16939P106	2,577	39	SH	DFND	4	0	0	39
CHINA MOBILE GAMES & ENTMT G	COM	16952T100	1,667	100	SH	DFND	4	0	0	100
CHINA MOBILE LIMITED	COM	16941M109	260,640	4,008	SH	DFND	2	0	0	4,008

CHINA MOBILE LIMITED	COM	16941M109	40,254	619	SH	DFND	3	0	0	619
CHINA MOBILE LIMITED	COM	16941M109	31,930	491	SH	DFND	4	0	0	491
CHINA MOBILE LIMITED	COM	16941M109	68,607	1,055	SH	DFND	5	0	0	1,055
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	245	140	SH	DFND	3	0	0	140
CHINA PETE & CHEM CORP	COM	16941R108	23,748	298	SH	DFND	2	0	0	298
CHINA PETE & CHEM CORP	COM	16941R108	1,434	18	SH	DFND	3	0	0	18
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	37,814	2,478	SH	DFND	2	0	0	2,478
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,815	250	SH	DFND	3	0	0	250
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	11,097	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,579,442	11,651	SH	SOLE	1	11,651	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	71,559	110	SH	DFND	2	0	0	110
CHIPOTLE MEXICAN GRILL INC	COM	169656105	165,237	254	SH	DFND	3	0	0	254
CHIPOTLE MEXICAN GRILL INC	COM	169656105	82,619	127	SH	DFND	4	0	0	127
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,204	8	SH	DFND	5	0	0	8
CHOICE HOTELS INTL INC	COM	169905106	77,397	1,208	SH	SOLE	1	1,208	0	0
CHOICE HOTELS INTL INC	COM	169905106	448	7	SH	DFND	3	0	0	7
CHRISTOPHER & BANKS CORP	COM	171046105	417	75	SH	DFND	2	0	0	75
CHRISTOPHER + BANKS CORP	COM	171046105	152,305	27,393	SH	SOLE	1	27,393	0	0
CHUBB CORP	COM	171232101	11,807,065	116,786	SH	SOLE	1	116,786	0	0
CHUBB CORP	COM	171232101	52,067	515	SH	DFND	2	0	0	515
CHUBB CORP	COM	171232101	218,174	2,158	SH	DFND	3	0	0	2,158
CHUBB CORP	COM	171232101	8,796	87	SH	DFND	4	0	0	87
CHUBB CORP	COM	171232101	2,528	25	SH	DFND	5	0	0	25
CHURCH & DWIGHT INC	COM	171340102	3,758	44	SH	DFND	2	0	0	44
CHURCH & DWIGHT INC	COM	171340102	4,403	52	SH	DFND	3	0	0	52
CHURCH & DWIGHT INC	COM	171340102	39,549	463	SH	DFND	4	0	0	463
CHURCH & DWIGHT INC	COM	171340102	1,708	20	SH	DFND	5	0	0	20
CHURCH + DWIGHT CO INC	COM	171340102	22,391,999	262,140	SH	SOLE	1	262,140	0	0
CHURCHILL DOWNS INC	COM	171484108	970,807	8,444	SH	SOLE	1	8,444	0	0
CHUY S HOLDINGS INC	COM	171604101	232,848	10,335	SH	SOLE	1	10,335	0	0
CIBER INC	COM	17163B102	236,570	57,420	SH	SOLE	1	57,420	0	0
CIBER INC	COM	17163B102	824	200	SH	DFND	4	0	0	200
CIENA CORP	COM	171779309	5,377,391	278,477	SH	SOLE	1	278,477	0	0
CIENA CORP	COM	171779309	1,371	71	SH	DFND	2	0	0	71
CIENA CORP	COM	171779309	3,862	200	SH	DFND	3	0	0	200
CIENA CORP	COM	171779309	27,459	1,422	SH	DFND	4	0	0	1,422
CIFC CORP	COM	12547R105	28,886	3,776	SH	SOLE	1	3,776	0	0
CIGNA CORP	COM	125509109	14,271,019	110,252	SH	SOLE	1	110,252	0	0
CIGNA CORPORATION	COM	125509109	72,098	557	SH	DFND	2	0	0	557
CIGNA CORPORATION	COM	125509109	22,393	173	SH	DFND	3	0	0	173
CIGNA CORPORATION	COM	125509109	94,621	731	SH	DFND	4	0	0	731
CIM COML TR CORP	COM	125525105	9,940	537	SH	DFND	3	0	0	537
CIMAREX ENERGY CO	COM	171798101	3,941,027	34,243	SH	SOLE	1	34,243	0	0
CIMAREX ENERGY CO	COM	171798101	86,318	750	SH	DFND	2	0	0	750
CIMAREX ENERGY CO	COM	171798101	11,509	100	SH	DFND	3	0	0	100
CIMAREX ENERGY CO	COM	171798101	14,386	125	SH	DFND	4	0	0	125
CIMAREX ENERGY CO	COM	171798101	5,755	50	SH	DFND	5	0	0	50
CIMPRESS N V	COM	N20146101	3,544	42	SH	DFND	3	0	0	42
CIMPRESS NV	COM	N20146101	1,766,073	20,930	SH	SOLE	1	20,930	0	0

CINCINNATI BELL INC	COM	171871106	553,942	156,924	SH	SOLE	1	156,924	0	0
CINCINNATI BELL INC NEW	COM	171871403	2,476	50	SH	DFND	2	0	0	50
CINCINNATI BELL INC NEW	COM	171871403	64,376	1,300	SH	DFND	3	0	0	1,300
CINCINNATI FINANCIAL CORP	COM	172062101	3,720,596	69,831	SH	SOLE	1	69,831	0	0
CINCINNATI FINL CORP	COM	172062101	568,003	10,661	SH	DFND	2	0	0	10,661
CINCINNATI FINL CORP	COM	172062101	92,920	1,744	SH	DFND	3	0	0	1,744
CINCINNATI FINL CORP	COM	172062101	354,312	6,650	SH	DFND	4	0	0	6,650
CINCINNATI FINL CORP	COM	172062101	40,493	760	SH	DFND	5	0	0	760
CINEDIGM CORP A	COM	172406100	77,945	48,114	SH	SOLE	1	48,114	0	0
CINEMARK HOLDINGS INC	COM	17243V102	9,318,132	206,748	SH	SOLE	1	206,748	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3,200	71	SH	DFND	2	0	0	71
CINEMARK HOLDINGS INC	COM	17243V102	20,282	450	SH	DFND	4	0	0	450
CINEMARK HOLDINGS INC	COM	17243V102	15,473	343	SH	DFND	5	0	0	343
CINTAS CORP	COM	172908105	2,930,517	35,900	SH	SOLE	1	35,900	0	0
CINTAS CORP	COM	172908105	106,282	1,302	SH	DFND	2	0	0	1,302
CINTAS CORP	COM	172908105	214,850	2,632	SH	DFND	3	0	0	2,632
CINTAS CORP	COM	172908105	64,449	790	SH	DFND	4	0	0	790
CIRCOR INTERNATIONAL INC	COM	17273K109	724,939	13,253	SH	SOLE	1	13,253	0	0
CIRRUS LOGIC INC	COM	172755100	1,551,379	46,644	SH	SOLE	1	46,644	0	0
CIRRUS LOGIC INC	COM	172755100	4,424	133	SH	DFND	2	0	0	133
CIRRUS LOGIC INC	COM	172755100	14,634	440	SH	DFND	3	0	0	440
CISCO SYS INC	COM	17275R102	1,077,904	39,161	SH	DFND	2	0	0	39,161
CISCO SYS INC	COM	17275R102	2,676,830	97,251	SH	DFND	3	0	0	97,251
CISCO SYS INC	COM	17275R102	1,125,495	40,890	SH	DFND	4	0	0	40,890
CISCO SYS INC	COM	17275R102	205,159	7,454	SH	DFND	5	0	0	7,454
CISCO SYSTEMS INC	COM	17275R102	385,751,645	14,014,592	SH	SOLE	1	14,014,592	0	0
CIT GROUP INC	COM	125581801	509,811	11,299	SH	SOLE	1	11,299	0	0
CIT GROUP INC	COM	125581801	8,347	185	SH	DFND	2	0	0	185
CIT GROUP INC	COM	125581801	26,215	581	SH	DFND	3	0	0	581
CIT GROUP INC	COM	125581801	5,414	120	SH	DFND	4	0	0	120
CITI TRENDS INC	COM	17306X102	264,546	9,798	SH	SOLE	1	9,798	0	0
CITIGROUP INC	COM	172967424	55,672,512	1,080,600	SH	SOLE	1	1,080,600	0	0
CITIGROUP INC	COM	172967424	419,059	8,134	SH	DFND	2	0	0	8,134
CITIGROUP INC	COM	172967424	873,751	16,959	SH	DFND	3	0	0	16,959
CITIGROUP INC	COM	172967424	427,204	8,292	SH	DFND	4	0	0	8,292
CITIGROUP INC	COM	172967424	63,060	1,224	SH	DFND	5	0	0	1,224
CITIGROUP INC NEW	COM	17318Q475	4,200	5,000	SH	DFND	3	0	0	5,000
CITIZENS + NORTHERN CORP	COM	172922106	157,727	7,816	SH	SOLE	1	7,816	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	139,158	5,767	SH	SOLE	1	5,767	0	0
CITIZENS INC	COM	174740100	170,342	27,653	SH	SOLE	1	27,653	0	0
CITRIX SYS INC	COM	177376100	9,325	146	SH	DFND	2	0	0	146
CITRIX SYS INC	COM	177376100	64	1	SH	DFND	3	0	0	1
CITRIX SYS INC	COM	177376100	14,243	223	SH	DFND	4	0	0	223
CITRIX SYS INC	COM	177376100	1,277	20	SH	DFND	5	0	0	20
CITRIX SYSTEMS INC	COM	177376100	4,643,732	72,706	SH	SOLE	1	72,706	0	0
CITY HLDG CO	COM	177835105	9,406	200	SH	DFND	3	0	0	200
CITY HOLDING CO	COM	177835105	550,956	11,715	SH	SOLE	1	11,715	0	0
CITY NATIONAL CORP	COM	178566105	8,561,479	96,110	SH	SOLE	1	96,110	0	0
CIVEO CORP	COM	178787107	149,957	59,038	SH	SOLE	1	59,038	0	0
CIVEO CORP	COM	178787107	132	52	SH	DFND	4	0	0	52
CIVITAS SOLUTIONS INC	COM	17887R102	154,056	7,357	SH	SOLE	1	7,357	0	0



CLARCOR INC	COM	179895107	8,603,060	130,231	SH	SOLE	1	130,231	0	0
CLARCOR INC	COM	179895107	2,907	44	SH	DFND	3	0	0	44
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	12,404	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	10,678	380	SH	DFND	2	0	0	380
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	19,126	523	SH	DFND	2	0	0	523
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	40,964	922	SH	DFND	2	0	0	922
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	11,515	522	SH	DFND	2	0	0	522
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	22,632	591	SH	DFND	2	0	0	591
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	117,492	2,473	SH	DFND	2	0	0	2,473
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	52,166	1,053	SH	DFND	2	0	0	1,053
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,321	50	SH	DFND	2	0	0	50
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	37,003	722	SH	DFND	2	0	0	722
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	22,527	450	SH	DFND	2	0	0	450
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	54,372	4,799	SH	DFND	2	0	0	4,799
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	12,140	432	SH	DFND	3	0	0	432
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	16,968	627	SH	DFND	3	0	0	627
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	16,084	420	SH	DFND	3	0	0	420
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	22,037	496	SH	DFND	3	0	0	496
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	12,174	425	SH	DFND	3	0	0	425
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	70,349	3,189	SH	DFND	3	0	0	3,189
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	112,760	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	2,611	100	SH	DFND	3	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	181,365	10,700	SH	DFND	3	0	0	10,700
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	38,430	1,500	SH	DFND	3	0	0	1,500
CLAYMORE EXCHANGE TRD FD TR	COM	18383M472	42,337	890	SH	DFND	3	0	0	890
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	32,539	650	SH	DFND	3	0	0	650
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	66,334	1,493	SH	DFND	4	0	0	1,493
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,638	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	218,896	7,643	SH	DFND	4	0	0	7,643
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	280,491	12,715	SH	DFND	4	0	0	12,715
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	63,426	1,335	SH	DFND	4	0	0	1,335
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	563,616	20,813	SH	DFND	4	0	0	20,813
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	4,424	115	SH	DFND	4	0	0	115
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	338,968	6,614	SH	DFND	4	0	0	6,614
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	5,124	200	SH	DFND	4	0	0	200

CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	8,002	208	SH	DFND	5	0	0	208
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	7,048	250	SH	DFND	5	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	4,443	100	SH	DFND	5	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	31,590	1,432	SH	DFND	5	0	0	1,432
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	28,309	1,330	SH	DFND	5	0	0	1,330
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	34,227	1,605	SH	DFND	5	0	0	1,605
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	108,095	4,140	SH	DFND	5	0	0	4,140
CLAYMORE EXCHANGE TRD FD TR	COM	18383M373	191,369	7,582	SH	DFND	5	0	0	7,582
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	2,120,996	80,493	SH	DFND	5	0	0	80,493
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,977,740	74,842	SH	DFND	5	0	0	74,842
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	3,557	160	SH	DFND	5	0	0	160
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	14,725	645	SH	DFND	5	0	0	645
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	223,923	8,629	SH	DFND	5	0	0	8,629
CLAYTON WILLIAMS ENERGY INC	COM	969490101	187,483	3,703	SH	SOLE	1	3,703	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	235,418	44,127	SH	SOLE	1	44,127	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	8,947	1,677	SH	DFND	2	0	0	1,677
CLEAN ENERGY FUELS CORP	COM	184499101	1,067	200	SH	DFND	3	0	0	200
CLEAN ENERGY FUELS CORP	COM	184499101	21,874	4,100	SH	DFND	5	0	0	4,100
CLEAN HARBORS INC	COM	184496107	6,058,880	106,708	SH	SOLE	1	106,708	0	0
CLEAN HARBORS INC	COM	184496107	19,305	340	SH	DFND	3	0	0	340
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	12,255	1,211	SH	SOLE	1	1,211	0	0
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	47,634	3,011	SH	DFND	3	0	0	3,011
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	127,770	5,119	SH	DFND	3	0	0	5,119
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	727,584	29,150	SH	DFND	4	0	0	29,150
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	6,288	300	SH	DFND	2	0	0	300
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	12,576	600	SH	DFND	4	0	0	600
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	776,207	39,025	SH	DFND	4	0	0	39,025
CLEARFIELD INC	COM	18482P103	106,259	7,170	SH	SOLE	1	7,170	0	0
CLEARWATER PAPER CORP	COM	18538R103	990,209	15,164	SH	SOLE	1	15,164	0	0
CLECO CORP NEW	COM	12561W105	184,605	3,386	SH	DFND	2	0	0	3,386
CLECO CORPORATION	COM	12561W105	8,539,904	156,638	SH	SOLE	1	156,638	0	0
CLEVELAND BIOLABS INC	COM	185860202	132	37	SH	DFND	4	0	0	37
CLIFFS NAT RES INC	COM	18683K101	14,398	2,993	SH	DFND	2	0	0	2,993
CLIFFS NAT RES INC	COM	18683K101	159,105	33,078	SH	DFND	3	0	0	33,078
CLIFFS NAT RES INC	COM	18683K101	10,582	2,200	SH	DFND	4	0	0	2,200
CLIFFS NAT RES INC	COM	18683K101	1,429	297	SH	DFND	5	0	0	297
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,473,390	306,318	SH	SOLE	1	306,318	0	0
CLIFTON BANCORP INC	COM	186873105	234,917	16,649	SH	SOLE	1	16,649	0	0
CLOROX CO DEL	COM	189054109	450,741	4,083	SH	DFND	2	0	0	4,083

CLOROX CO DEL	COM	189054109	1,088,064	9,857	SH	DFND	3	0	0	9,857
CLOROX CO DEL	COM	189054109	252,780	2,290	SH	DFND	4	0	0	2,290
CLOROX CO DEL	COM	189054109	47,578	431	SH	DFND	5	0	0	431
CLOROX COMPANY	COM	189054109	16,620,870	150,565	SH	SOLE	1	150,565	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	266,131	45,727	SH	SOLE	1	45,727	0	0
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	2,709	180	SH	DFND	2	0	0	180
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	45,150	3,000	SH	DFND	4	0	0	3,000
CLOUGH GLOBAL EQUITY FD	COM	18914C100	82,665	5,500	SH	DFND	4	0	0	5,500
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	179,424	14,400	SH	DFND	4	0	0	14,400
CLOVIS ONCOLOGY INC	COM	189464100	1,151,753	15,516	SH	SOLE	1	15,516	0	0
CLUBCORP HLDGS INC	COM	18948M108	15,488	800	SH	DFND	2	0	0	800
CLUBCORP HOLDINGS INC	COM	18948M108	266,607	13,771	SH	SOLE	1	13,771	0	0
CME GROUP INC	COM	12572Q105	14,834,427	156,630	SH	SOLE	1	156,630	0	0
CME GROUP INC	COM	12572Q105	94,521	998	SH	DFND	2	0	0	998
CME GROUP INC	COM	12572Q105	24,814	262	SH	DFND	3	0	0	262
CME GROUP INC	COM	12572Q105	9,136	96	SH	DFND	4	0	0	96
CME GROUP INC	COM	12572Q105	4,546	48	SH	DFND	5	0	0	48
CMS ENERGY CORP	COM	125896100	5,537,110	158,611	SH	SOLE	1	158,611	0	0
CMS ENERGY CORP	COM	125896100	193,610	5,546	SH	DFND	2	0	0	5,546
CMS ENERGY CORP	COM	125896100	17,455	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	125896100	26,153	749	SH	DFND	4	0	0	749
CNA FINANCIAL CORP	COM	126117100	39,276	948	SH	SOLE	1	948	0	0
CNB FINANCIAL CORP/PA	COM	126128107	154,814	9,096	SH	SOLE	1	9,096	0	0
CNH INDL N V	COM	N20944109	335,686	41,138	SH	DFND	2	0	0	41,138
CNINSURE INC	COM	18976M103	236,462	27,400	SH	DFND	5	0	0	27,400
CNO FINANCIAL GROUP INC	COM	12621E103	2,220,381	128,942	SH	SOLE	1	128,942	0	0
CNO FINL GROUP INC	COM	12621E103	9,230	536	SH	DFND	3	0	0	536
CNO FINL GROUP INC	COM	12621E103	3,186	185	SH	DFND	5	0	0	185
CNOOC LTD	COM	126132109	11,771	83	SH	DFND	2	0	0	83
CNOOC LTD	COM	126132109	9,502	67	SH	DFND	4	0	0	67
COACH INC	COM	189754104	356,594,763	8,607,163	SH	SOLE	1	8,607,163	0	0
COACH INC	COM	189754104	73,248	1,768	SH	DFND	2	0	0	1,768
COACH INC	COM	189754104	311,963	7,530	SH	DFND	3	0	0	7,530
COACH INC	COM	189754104	68,691	1,658	SH	DFND	4	0	0	1,658
COACH INC	COM	189754104	65,294	1,576	SH	DFND	5	0	0	1,576
COBALT INTERNATIONAL ENERGY	COM	19075F106	123,045	13,076	SH	SOLE	1	13,076	0	0
COBALT INTL ENERGY INC	COM	19075F106	11,292	1,200	SH	DFND	3	0	0	1,200
COBALT INTL ENERGY INC	COM	19075F106	235	25	SH	DFND	4	0	0	25
COBIZ FINANCIAL INC	COM	190897108	277,680	22,539	SH	SOLE	1	22,539	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	11,306	100	SH	DFND	4	0	0	100
COCA COLA BOTTLING CO CONSOL	COM	191098102	331,040	2,928	SH	SOLE	1	2,928	0	0
COCA COLA CO	COM	191216100	1,694,809	41,796	SH	DFND	2	0	0	41,796
COCA COLA CO	COM	191216100	5,345,406	131,823	SH	DFND	3	0	0	131,823
COCA COLA CO	COM	191216100	2,906,536	71,678	SH	DFND	4	0	0	71,678
COCA COLA CO	COM	191216100	118,546	2,923	SH	DFND	5	0	0	2,923
COCA COLA CO/THE	COM	191216100	341,967,841	8,433,239	SH	SOLE	1	8,433,239	0	0
COCA COLA ENTERPRISES	COM	19122T109	4,147,153	93,827	SH	SOLE	1	93,827	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	22,100	500	SH	DFND	2	0	0	500
COCA COLA	COM	19122T109	1,447,904	32,758	SH	DFND	4	0	0	32,758

## ENTERPRISES INC NE

COEUR MINING INC	COM	192108504	306,593	65,094	SH	SOLE	1	65,094	0	0
COEUR MNG INC	COM	192108504	815	173	SH	DFND	2	0	0	173
COEUR MNG INC	COM	192108116	7	22	SH	DFND	2	0	0	22
COEUR MNG INC	COM	192108504	44,674	9,485	SH	DFND	3	0	0	9,485
COEUR MNG INC	COM	192108504	14	3	SH	DFND	4	0	0	3
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	1,035,134	29,299	SH	SOLE	1	29,299	0	0
COGNEX CORP	COM	192422103	11,130,723	224,455	SH	SOLE	1	224,455	0	0
COGNEX CORP	COM	192422103	6,348	128	SH	DFND	2	0	0	128
COGNEX CORP	COM	192422103	2,281	46	SH	DFND	3	0	0	46
COGNEX CORP	COM	192422103	12,844	259	SH	DFND	4	0	0	259
COGNIZANT TECH SOLUTIONS A	COM	192446102	16,403,579	262,920	SH	SOLE	1	262,920	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,211,177	19,413	SH	DFND	2	0	0	19,413
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,031,231	32,557	SH	DFND	3	0	0	32,557
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	283,251	4,540	SH	DFND	4	0	0	4,540
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	88,781	1,423	SH	DFND	5	0	0	1,423
COHEN & STEERS CLOSED END OP	COM	19248P106	12,890	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS CLOSED END OP	COM	19248P106	140,501	10,900	SH	DFND	4	0	0	10,900
COHEN & STEERS GLOBAL INC BL	COM	19248M103	62,296	5,200	SH	DFND	4	0	0	5,200
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	31,876	1,403	SH	DFND	2	0	0	1,403
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	141,375	6,222	SH	DFND	3	0	0	6,222
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	604,848	26,622	SH	DFND	4	0	0	26,622
COHEN & STEERS LTD DUR PFD I	COM	19248C105	230,807	9,589	SH	DFND	3	0	0	9,589
COHEN & STEERS MLP INC & ENR	COM	19249B106	696	37	SH	DFND	5	0	0	37
COHEN & STEERS QUALITY RLTY	COM	19247L106	187,629	15,107	SH	DFND	3	0	0	15,107
COHEN & STEERS QUALITY RLTY	COM	19247L106	1,259,472	101,407	SH	DFND	4	0	0	101,407
COHEN & STEERS REIT & PFD IN	COM	19247X100	25,285	1,300	SH	DFND	2	0	0	1,300
COHEN & STEERS REIT & PFD IN	COM	19247X100	45,163	2,322	SH	DFND	3	0	0	2,322
COHEN & STEERS REIT & PFD IN	COM	19247X100	87,700	4,509	SH	DFND	4	0	0	4,509
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,153	522	SH	DFND	5	0	0	522
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,255	500	SH	DFND	3	0	0	500
COHEN & STEERS SLT PFD INCM	COM	19248Y107	14,448	545	SH	DFND	4	0	0	545
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,982	510	SH	DFND	3	0	0	510
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,417,271	103,526	SH	DFND	4	0	0	103,526
COHEN + STEERS INC	COM	19247A100	498,812	12,181	SH	SOLE	1	12,181	0	0
COHERENT INC	COM	192479103	1,213,648	18,683	SH	SOLE	1	18,683	0	0
COHERENT INC	COM	192479103	2,598	40	SH	DFND	2	0	0	40
COHERUS BIOSCIENCES INC	COM	19249H103	130,821	4,278	SH	SOLE	1	4,278	0	0
COHU INC	COM	192576106	207,838	18,998	SH	SOLE	1	18,998	0	0
COLFAX CORP	COM	194014106	93,933	1,968	SH	SOLE	1	1,968	0	0

COLFAX CORP	COM	194014106	13,985	293	SH	DFND	2	0	0	293
COLFAX CORP	COM	194014106	23,960	502	SH	DFND	3	0	0	502
COLFAX CORP	COM	194014106	9,546	200	SH	DFND	5	0	0	200
COLGATE PALMOLIVE CO	COM	194162103	28,865,133	416,284	SH	SOLE	1	416,284	0	0
COLGATE PALMOLIVE CO	COM	194162103	783,526	11,300	SH	DFND	2	0	0	11,300
COLGATE PALMOLIVE CO	COM	194162103	1,182,956	17,060	SH	DFND	3	0	0	17,060
COLGATE PALMOLIVE CO	COM	194162103	893,368	12,884	SH	DFND	4	0	0	12,884
COLGATE PALMOLIVE CO	COM	194162103	2,635	38	SH	DFND	5	0	0	38
COLLECTORS UNIVERSE	COM	19421R200	97,843	4,337	SH	SOLE	1	4,337	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	12,408	550	SH	DFND	2	0	0	550
COLLECTORS UNIVERSE INC	COM	19421R200	11,054	490	SH	DFND	3	0	0	490
COLONY CAPITAL INC A	COM	19624R106	1,749,756	67,506	SH	SOLE	1	67,506	0	0
COLONY FINL INC	COM	19624R106	553,677	21,361	SH	DFND	3	0	0	21,361
COLUMBIA BANKING SYSTEM INC	COM	197236102	1,234,354	42,608	SH	SOLE	1	42,608	0	0
COLUMBIA BKG SYS INC	COM	197236102	103,191	3,562	SH	DFND	3	0	0	3,562
COLUMBIA ETF TR	COM	19761R802	87,931	1,663	SH	DFND	2	0	0	1,663
COLUMBIA PPTY TR INC	COM	198287203	474,444	17,559	SH	DFND	2	0	0	17,559
COLUMBIA PPTY TR INC	COM	198287203	2,083,281	77,101	SH	DFND	3	0	0	77,101
COLUMBIA PPTY TR INC	COM	198287203	1,053,836	39,002	SH	DFND	4	0	0	39,002
COLUMBIA PPTY TR INC	COM	198287203	173,360	6,416	SH	DFND	5	0	0	6,416
COLUMBIA PROPERTY TRUST INC	COM	198287203	113,241	4,191	SH	SOLE	1	4,191	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,051,743	17,270	SH	SOLE	1	17,270	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	145,247	2,385	SH	DFND	3	0	0	2,385
COLUMBUS MCKINNON CORP N Y	COM	199333105	10,776	400	SH	DFND	4	0	0	400
COLUMBUS MCKINNON CORP/NY	COM	199333105	336,211	12,480	SH	SOLE	1	12,480	0	0
COMCAST CORP CLASS A	COM	20030N101	67,644,622	1,197,886	SH	SOLE	1	1,197,886	0	0
COMCAST CORP NEW	COM	20030N101	323,982	5,737	SH	DFND	2	0	0	5,737
COMCAST CORP NEW	COM	20030N200	19,735	352	SH	DFND	2	0	0	352
COMCAST CORP NEW	COM	20030N200	81,191	1,448	SH	DFND	3	0	0	1,448
COMCAST CORP NEW	COM	20030N101	342,174	6,059	SH	DFND	3	0	0	6,059
COMCAST CORP NEW	COM	20030N101	315,220	5,582	SH	DFND	4	0	0	5,582
COMCAST CORP NEW	COM	20030N200	8,858	158	SH	DFND	4	0	0	158
COMCAST CORP NEW	COM	20030N101	69,119	1,224	SH	DFND	5	0	0	1,224
COMCAST CORP SPECIAL CL A	COM	20030N200	1,966,872	35,082	SH	SOLE	1	35,082	0	0
COMERICA INC	COM	200340107	4,339,069	96,146	SH	SOLE	1	96,146	0	0
COMERICA INC	COM	200340107	1,986	44	SH	DFND	3	0	0	44
COMERICA INC	COM	200340107	13,313	295	SH	DFND	4	0	0	295
COMFORT SYSTEMS USA INC	COM	199908104	593,181	28,193	SH	SOLE	1	28,193	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,018,391	165,841	SH	SOLE	1	165,841	0	0
COMMERCE BANCSHARES INC	COM	200525103	10,368	245	SH	DFND	2	0	0	245
COMMERCE BANCSHARES INC	COM	200525103	3,889	92	SH	DFND	3	0	0	92
COMMERCE BANCSHARES INC	COM	200525103	59,671	1,410	SH	DFND	4	0	0	1,410
COMMERCIAL METALS CO	COM	201723103	4,929,693	304,490	SH	SOLE	1	304,490	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	644	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP INC	COM	202608105	107,136	16,636	SH	SOLE	1	16,636	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	36,674	1,285	SH	SOLE	1	1,285	0	0

COMMUNICATIONS SYS INC	COM	203900105	2,672	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,080,704	30,537	SH	SOLE	1	30,537	0	0
COMMUNITY BK SYS INC	COM	203607106	20,349	575	SH	DFND	3	0	0	575
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,417	161	SH	DFND	2	0	0	161
COMMUNITY HEALTH SYS INC NEW	COM	203668108	58,920	1,127	SH	DFND	4	0	0	1,127
COMMUNITY HEALTH SYS INC NEW	COM	203668116	9	400	SH	DFND	4	0	0	400
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	12,192,585	233,217	SH	SOLE	1	233,217	0	0
COMMUNITY TR BANCORP INC	COM	204149108	862	26	SH	DFND	3	0	0	26
COMMUNITY TRUST BANCORP INC	COM	204149108	325,830	9,826	SH	SOLE	1	9,826	0	0
COMMUNITYONE BANCORP	COM	20416Q108	71,556	7,272	SH	SOLE	1	7,272	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,916,206	112,499	SH	SOLE	1	112,499	0	0
COMMVAULT SYSTEMS INC	COM	204166102	24,035	550	SH	DFND	3	0	0	550
COMMVAULT SYSTEMS INC	COM	204166102	10,095	231	SH	DFND	4	0	0	231
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1,046	193	SH	DFND	3	0	0	193
COMPANHIA ENERGETICA DE MINA	COM	204409601	6,479	1,584	SH	DFND	2	0	0	1,584
COMPANHIA ENERGETICA DE MINA	COM	204409601	3,636	889	SH	DFND	3	0	0	889
COMPANHIA ENERGETICA DE MINA	COM	204409601	21,043	5,145	SH	DFND	4	0	0	5,145
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2,096	200	SH	DFND	2	0	0	200
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1,090	104	SH	DFND	3	0	0	104
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,344	800	SH	DFND	2	0	0	800
COMPANHIA SIDERURGICA NACION	COM	20440W105	840	500	SH	DFND	4	0	0	500
COMPANHIA SIDERURGICA NACION	COM	20440W105	706	420	SH	DFND	5	0	0	420
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	40,561	2,372	SH	DFND	2	0	0	2,372
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	353,115	20,650	SH	DFND	3	0	0	20,650
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	10,260	600	SH	DFND	4	0	0	600
COMPASS EMP FDS TR	COM	20452Y833	18,464	495	SH	DFND	2	0	0	495
COMPASS MINERALS INTERNATION	COM	20451N101	6,213,845	66,665	SH	SOLE	1	66,665	0	0
COMPASS MINERALS INTL INC	COM	20451N101	203,867	2,187	SH	DFND	3	0	0	2,187
COMPASS MINERALS INTL INC	COM	20451N101	32,107	344	SH	DFND	4	0	0	344
COMPASS MINERALS INTL INC	COM	20451N101	32,251	346	SH	DFND	5	0	0	346
COMPUGEN LTD	COM	M25722105	4,935	700	SH	DFND	2	0	0	700
COMPUTER PROGRAMS & SYS INC	COM	205306103	27,130	500	SH	DFND	3	0	0	500
COMPUTER PROGRAMS + SYSTEMS	COM	205306103	449,653	8,287	SH	SOLE	1	8,287	0	0
COMPUTER SCIENCES CORP	COM	205363104	3,511,411	53,790	SH	SOLE	1	53,790	0	0
COMPUTER SCIENCES CORP	COM	205363104	76,116	1,166	SH	DFND	2	0	0	1,166
COMPUTER SCIENCES	COM	205363104	32,640	500	SH	DFND	3	0	0	500

CORP										
COMPUTER TASK GROUP INC	COM	205477102	69,211	9,468	SH	SOLE	1	9,468	0	0
COMSCORE INC	COM	20564W105	1,328,486	25,947	SH	SOLE	1	25,947	0	0
COMSTOCK RES INC	COM	205768203	10,710	3,000	SH	DFND	2	0	0	3,000
COMSTOCK RES INC	COM	205768203	357	100	SH	DFND	3	0	0	100
COMSTOCK RESOURCES INC	COM	205768203	126,596	35,461	SH	SOLE	1	35,461	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	336,196	11,613	SH	SOLE	1	11,613	0	0
COMVERSE INC	COM	20585P105	277,632	14,093	SH	SOLE	1	14,093	0	0
CON WAY INC	COM	205944101	5,077,157	115,050	SH	SOLE	1	115,050	0	0
CONAGRA FOODS INC	COM	205887102	6,569,519	179,839	SH	SOLE	1	179,839	0	0
CONAGRA FOODS INC	COM	205887102	195,143	5,342	SH	DFND	2	0	0	5,342
CONAGRA FOODS INC	COM	205887102	374,178	10,243	SH	DFND	3	0	0	10,243
CONAGRA FOODS INC	COM	205887102	319,307	8,741	SH	DFND	4	0	0	8,741
CONAGRA FOODS INC	COM	205887102	3,737	102	SH	DFND	5	0	0	102
CONCHO RES INC	COM	20605P101	2,666	23	SH	DFND	2	0	0	23
CONCHO RES INC	COM	20605P101	33,501	289	SH	DFND	3	0	0	289
CONCHO RES INC	COM	20605P101	3,246	28	SH	DFND	4	0	0	28
CONCHO RESOURCES INC	COM	20605P101	269,630	2,326	SH	SOLE	1	2,326	0	0
CONMED CORP	COM	207410101	1,033,177	20,463	SH	SOLE	1	20,463	0	0
CONN S INC	COM	208242107	527,266	17,413	SH	SOLE	1	17,413	0	0
CONNECTICUT WATER SVC INC	COM	207797101	248,606	6,843	SH	SOLE	1	6,843	0	0
CONNECTICUT WTR SVC INC	COM	207797101	3,633	100	SH	DFND	2	0	0	100
CONNECTICUT WTR SVC INC	COM	207797101	1,126	31	SH	DFND	3	0	0	31
CONNECTONE BANCORP INC	COM	20786W107	276,702	14,219	SH	SOLE	1	14,219	0	0
CONNS INC	COM	208242107	9,084	300	SH	DFND	3	0	0	300
CONOCOPHILLIPS	COM	20825C104	289,467,348	4,649,331	SH	SOLE	1	4,649,331	0	0
CONOCOPHILLIPS	COM	20825C104	2,344,117	37,650	SH	DFND	2	0	0	37,650
CONOCOPHILLIPS	COM	20825C104	5,197,553	83,481	SH	DFND	3	0	0	83,481
CONOCOPHILLIPS	COM	20825C104	2,205,770	35,428	SH	DFND	4	0	0	35,428
CONOCOPHILLIPS	COM	20825C104	180,633	2,901	SH	DFND	5	0	0	2,901
CONS TOMOKA LAND CO FLORIDA	COM	210226106	160,664	2,693	SH	SOLE	1	2,693	0	0
CONSOL ENERGY INC	COM	20854P109	2,539,050	91,038	SH	SOLE	1	91,038	0	0
CONSOL ENERGY INC	COM	20854P109	79,459	2,849	SH	DFND	2	0	0	2,849
CONSOL ENERGY INC	COM	20854P109	8,367	300	SH	DFND	3	0	0	300
CONSOL ENERGY INC	COM	20854P109	251	9	SH	DFND	4	0	0	9
CONSOLIDATED COMM HLDGS INC	COM	209034107	202,001	9,902	SH	DFND	2	0	0	9,902
CONSOLIDATED COMM HLDGS INC	COM	209034107	77,765	3,812	SH	DFND	3	0	0	3,812
CONSOLIDATED COMMUNICATIONS	COM	209034107	762,511	37,378	SH	SOLE	1	37,378	0	0
CONSOLIDATED EDISON INC	COM	209115104	13,047,229	213,889	SH	SOLE	1	213,889	0	0
CONSOLIDATED EDISON INC	COM	209115104	746,978	12,246	SH	DFND	2	0	0	12,246
CONSOLIDATED EDISON INC	COM	209115104	484,584	7,944	SH	DFND	3	0	0	7,944
CONSOLIDATED EDISON INC	COM	209115104	337,895	5,539	SH	DFND	4	0	0	5,539
CONSOLIDATED WATER CO INC	COM	G23773107	11,579	1,127	SH	DFND	3	0	0	1,127
CONSTANT CONTACT INC	COM	210313102	754,151	19,737	SH	SOLE	1	19,737	0	0
CONSTANT CONTACT INC	COM	210313102	2,866	75	SH	DFND	2	0	0	75
CONSTELLATION BRANDS INC	COM	21036P108	306,562	2,638	SH	DFND	2	0	0	2,638
CONSTELLATION	COM	21036P108	234,860	2,021	SH	DFND	3	0	0	2,021

BRANDS INC										
CONSTELLATION BRANDS INC	COM	21036P108	90,992	783	SH	DFND	4	0	0	783
CONSTELLATION BRANDS INC	COM	21036P108	23,823	205	SH	DFND	5	0	0	205
CONSTELLATION BRANDS INC A	COM	21036P108	6,742,969	58,024	SH	SOLE	1	58,024	0	0
CONSUMER PORTFOLIO SERVICES	COM	210502100	92,331	13,209	SH	SOLE	1	13,209	0	0
CONTAINER STORE GROUP INC	COM	210751103	9,525	500	SH	DFND	2	0	0	500
CONTAINER STORE GROUP INC	COM	210751103	91,269	4,791	SH	DFND	3	0	0	4,791
CONTAINER STORE GROUP INC	COM	210751103	4,039	212	SH	DFND	5	0	0	212
CONTAINER STORE GROUP INC/TH	COM	210751103	206,121	10,820	SH	SOLE	1	10,820	0	0
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,100	50	SH	DFND	2	0	0	50
CONTANGO OIL + GAS	COM	21075N204	282,832	12,856	SH	SOLE	1	12,856	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	166,421	7,367	SH	SOLE	1	7,367	0	0
CONTINENTAL RESOURCES INC	COM	212015101	344,338	7,885	SH	DFND	2	0	0	7,885
CONTINENTAL RESOURCES INC	COM	212015101	245,382	5,619	SH	DFND	3	0	0	5,619
CONTINENTAL RESOURCES INC	COM	212015101	8,734	200	SH	DFND	4	0	0	200
CONTINENTAL RESOURCES INC/OK	COM	212015101	203,852	4,668	SH	SOLE	1	4,668	0	0
CONTRAVIR PHARMACEUTICALS IN	COM	21234W103	872	283	SH	DFND	3	0	0	283
CONTROL4 CORP	COM	21240D107	86,088	7,186	SH	SOLE	1	7,186	0	0
CONTROL4 CORP	COM	21240D107	18,365	1,533	SH	DFND	3	0	0	1,533
CONTROLADORA VUELA CIA DE AV	COM	21240E105	3,899	350	SH	DFND	2	0	0	350
CONVERGYS CORP	COM	212485106	5,904,805	258,190	SH	SOLE	1	258,190	0	0
CON-WAY INC	COM	205944101	2,339	53	SH	DFND	2	0	0	53
COOPER COS INC	COM	216648402	15,931	85	SH	DFND	2	0	0	85
COOPER COS INC	COM	216648402	1,687	9	SH	DFND	4	0	0	9
COOPER COS INC/THE	COM	216648402	18,070,662	96,418	SH	SOLE	1	96,418	0	0
COOPER STANDARD HOLDING	COM	21676P103	509,357	8,604	SH	SOLE	1	8,604	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,170	74	SH	DFND	2	0	0	74
COOPER TIRE & RUBR CO	COM	216831107	16,065	375	SH	DFND	3	0	0	375
COOPER TIRE & RUBR CO	COM	216831107	17,136	400	SH	DFND	4	0	0	400
COOPER TIRE + RUBBER	COM	216831107	1,565,245	36,537	SH	SOLE	1	36,537	0	0
COPA HOLDINGS SA	COM	P31076105	35,340	350	SH	DFND	3	0	0	350
COPA HOLDINGS SA	COM	P31076105	6,058	60	SH	DFND	4	0	0	60
COPA HOLDINGS SA	COM	P31076105	89,661	888	SH	DFND	5	0	0	888
COPA HOLDINGS SA CLASS A	COM	P31076105	79,968	792	SH	SOLE	1	792	0	0
COPART INC	COM	217204106	8,477,971	225,658	SH	SOLE	1	225,658	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	187,863	33,547	SH	SOLE	1	33,547	0	0
CORE LABORATORIES N V	COM	N22717107	23,197	222	SH	DFND	2	0	0	222
CORE LABORATORIES N V	COM	N22717107	385,250	3,687	SH	DFND	3	0	0	3,687
CORE LABORATORIES N V	COM	N22717107	39,706	380	SH	DFND	4	0	0	380
CORE LABORATORIES N.V.	COM	N22717107	157,780	1,510	SH	SOLE	1	1,510	0	0
CORE MARK HOLDING CO INC	COM	218681104	931,547	14,483	SH	SOLE	1	14,483	0	0
CORE MOLDING	COM	218683100	12,019	700	SH	DFND	2	0	0	700



TECHNOLOGIES IN										
CORELOGIC INC	COM	21871D103	6,331,388	179,512	SH	SOLE	1	179,512	0	0
CORELOGIC INC	COM	21871D103	35	1	SH	DFND	3	0	0	1
COREENERGY INFRASTRUCTURE TR	COM	21870U205	21,171	3,055	SH	DFND	2	0	0	3,055
COREENERGY INFRASTRUCTURE TR	COM	21870U205	310,769	44,844	SH	DFND	3	0	0	44,844
COREENERGY INFRASTRUCTURE TR	COM	21870U205	10,395	1,500	SH	DFND	4	0	0	1,500
COREENERGY INFRASTRUCTURE TRU	COM	21870U205	203,049	29,300	SH	SOLE	1	29,300	0	0
CORESITE REALTY CORP	COM	21870Q105	769,095	15,799	SH	SOLE	1	15,799	0	0
CORESITE RLTY CORP	COM	21870Q105	178,999	3,677	SH	DFND	3	0	0	3,677
CORNERSTONE ONDEMAND INC	COM	21925Y103	965,417	33,417	SH	SOLE	1	33,417	0	0
CORNERSTONE PROGRESSIVE RTN	COM	21925C200	21,402	1,352	SH	DFND	3	0	0	1,352
CORNERSTONE PROGRESSIVE RTN	COM	21925C200	2,770	175	SH	DFND	4	0	0	175
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	4,484	200	SH	DFND	2	0	0	200
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	179,360	8,000	SH	DFND	5	0	0	8,000
CORNING INC	COM	219350105	12,829,940	565,694	SH	SOLE	1	565,694	0	0
CORNING INC	COM	219350105	144,776	6,383	SH	DFND	2	0	0	6,383
CORNING INC	COM	219350105	743,635	32,788	SH	DFND	3	0	0	32,788
CORNING INC	COM	219350105	125,743	5,544	SH	DFND	4	0	0	5,544
CORNING INC	COM	219350105	4,990	220	SH	DFND	5	0	0	220
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6,944,626	86,960	SH	SOLE	1	86,960	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	49,913	625	SH	DFND	3	0	0	625
CORPORATE OFFICE PPTYS TR	COM	22002T108	294	10	SH	DFND	3	0	0	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	4,495	153	SH	DFND	5	0	0	153
CORPORATE OFFICE PROPERTIES	COM	22002T108	5,433,067	184,924	SH	SOLE	1	184,924	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	280,814	6,975	SH	DFND	2	0	0	6,975
CORRECTIONS CORP AMER NEW	COM	22025Y407	782,332	19,432	SH	DFND	3	0	0	19,432
CORRECTIONS CORP AMER NEW	COM	22025Y407	23,552	585	SH	DFND	4	0	0	585
CORRECTIONS CORP AMER NEW	COM	22025Y407	5,516	137	SH	DFND	5	0	0	137
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9,396,000	233,383	SH	SOLE	1	233,383	0	0
CORVEL CORP	COM	221006109	276,519	8,036	SH	SOLE	1	8,036	0	0
COSTAR GROUP INC	COM	22160N109	131,557	665	SH	SOLE	1	665	0	0
COSTAR GROUP INC	COM	22160N109	8,507	43	SH	DFND	3	0	0	43
COSTCO WHOLESALE CORP	COM	22160K105	33,907,156	223,817	SH	SOLE	1	223,817	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,847,819	12,197	SH	DFND	2	0	0	12,197
COSTCO WHSL CORP NEW	COM	22160K105	1,763,103	11,638	SH	DFND	3	0	0	11,638
COSTCO WHSL CORP NEW	COM	22160K105	185,227	1,223	SH	DFND	4	0	0	1,223
COSTCO WHSL CORP NEW	COM	22160K105	191,187	1,262	SH	DFND	5	0	0	1,262
COTT CORP QUE	COM	22163N106	11,244	1,200	SH	DFND	2	0	0	1,200
COTY INC CL A	COM	222070203	40,628	1,674	SH	SOLE	1	1,674	0	0
COUPONS.COM INC	COM	22265J102	89,060	7,586	SH	SOLE	1	7,586	0	0
COURIER CORP	COM	222660102	2,399	98	SH	DFND	2	0	0	98
COUSINS PROPERTIES	COM	222795106	1,731,478	163,347	SH	SOLE	1	163,347	0	0

INC										
COVANTA HLDG CORP	COM	22282E102	22,950	1,023	SH	DFND	2	0	0	1,023
COVANTA HLDG CORP	COM	22282E102	282,899	12,613	SH	DFND	3	0	0	12,613
COVANTA HOLDING CORP	COM	22282E102	71,709	3,197	SH	SOLE	1	3,197	0	0
COVISINT CORP	COM	22357R103	8	4	SH	DFND	3	0	0	4
COVISINT CORP W/I	COM	22357R103	48,868	24,073	SH	SOLE	1	24,073	0	0
COWEN GROUP INC CLASS A	COM	223622101	377,281	72,554	SH	SOLE	1	72,554	0	0
CPFL ENERGIA S A	COM	126153105	22,222	1,747	SH	DFND	2	0	0	1,747
CPFL ENERGIA S A	COM	126153105	19,476	1,531	SH	DFND	3	0	0	1,531
CR BARD INC	COM	067383109	4,290,854	25,640	SH	SOLE	1	25,640	0	0
CRA INTERNATIONAL INC	COM	12618T105	196,056	6,300	SH	SOLE	1	6,300	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	2,267,799	14,906	SH	SOLE	1	14,906	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,082	132	SH	DFND	2	0	0	132
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,214	100	SH	DFND	3	0	0	100
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,347	22	SH	DFND	5	0	0	22
CRAFT BREW ALLIANCE INC	COM	224122101	94,266	6,911	SH	SOLE	1	6,911	0	0
CRANE CO	COM	224399105	8,941,980	143,278	SH	SOLE	1	143,278	0	0
CRANE CO	COM	224399105	15,603	250	SH	DFND	3	0	0	250
CRAWFORD + CO CL B	COM	224633107	151,960	17,588	SH	SOLE	1	17,588	0	0
CRAY INC	COM	225223304	718,455	25,586	SH	SOLE	1	25,586	0	0
CREDICORP LTD	COM	G2519Y108	21,095	150	SH	DFND	2	0	0	150
CREDICORP LTD	COM	G2519Y108	422	3	SH	DFND	4	0	0	3
CREDIT ACCEPTANCE CORP	COM	225310101	790,140	4,052	SH	SOLE	1	4,052	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	3	2	SH	DFND	2	0	0	2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	26,242	8,175	SH	DFND	2	0	0	8,175
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3,210	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE GROUP	COM	225401108	6,733	250	SH	DFND	3	0	0	250
CREDIT SUISSE GROUP	COM	225401108	19,443	722	SH	DFND	4	0	0	722
CREDIT SUISSE GROUP	COM	225401108	1,777	66	SH	DFND	5	0	0	66
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	19,354	6,962	SH	DFND	3	0	0	6,962
CREDIT SUISSE NASSAU BRH	COM	22542D852	15,919	524	SH	DFND	2	0	0	524
CREDIT SUISSE NASSAU BRH	COM	22542D795	207,840	6,000	SH	DFND	3	0	0	6,000
CREDIT SUISSE NASSAU BRH	COM	22542D852	9,418	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU BRH	COM	22542D449	73,536	6,400	SH	DFND	4	0	0	6,400
CREDIT SUISSE NASSAU BRH	COM	22542D852	31,656	1,042	SH	DFND	5	0	0	1,042
CREE INC	COM	225447101	7,965,021	224,430	SH	SOLE	1	224,430	0	0
CREE INC	COM	225447101	57,778	1,628	SH	DFND	2	0	0	1,628
CREE INC	COM	225447101	53,235	1,500	SH	DFND	3	0	0	1,500
CREE INC	COM	225447101	1,242	35	SH	DFND	4	0	0	35
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	6,000	1,000	SH	DFND	2	0	0	1,000
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	27,045	1,864	SH	DFND	2	0	0	1,864
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	31,255	2,154	SH	DFND	3	0	0	2,154
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	1,553	107	SH	DFND	4	0	0	107
CRH PLC	COM	12626K203	1,598	61	SH	DFND	4	0	0	61

CRITEO S A	COM	226718104	11,850	300	SH	DFND	2	0	0	300
CRITEO S A	COM	226718104	20,540	520	SH	DFND	4	0	0	520
CROCS INC	COM	227046109	724,307	61,330	SH	SOLE	1	61,330	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	275,247	23,208	SH	SOLE	1	23,208	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5,159	435	SH	DFND	4	0	0	435
CROSS TIMBERS RTY TR	COM	22757R109	42,462	2,215	SH	DFND	3	0	0	2,215
CROWN CASTLE INTL CORP	COM	22822V101	13,696,192	165,934	SH	SOLE	1	165,934	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,997	109	SH	DFND	3	0	0	109
CROWN CASTLE INTL CORP NEW	COM	22822V101	47,130	571	SH	DFND	4	0	0	571
CROWN HOLDINGS INC	COM	228368106	154,497	2,860	SH	SOLE	1	2,860	0	0
CROWN HOLDINGS INC	COM	228368106	27,010	500	SH	DFND	2	0	0	500
CROWN HOLDINGS INC	COM	228368106	17,448	323	SH	DFND	3	0	0	323
CROWN HOLDINGS INC	COM	228368106	3,241	60	SH	DFND	4	0	0	60
CROWN MEDIA HOLDINGS CLASS A	COM	228411104	87,224	21,806	SH	SOLE	1	21,806	0	0
CRYOLIFE INC	COM	228903100	214,815	20,715	SH	SOLE	1	20,715	0	0
CRYOLIFE INC	COM	228903100	520	50	SH	DFND	2	0	0	50
CSG SYSTEMS INTL INC	COM	126349109	778,227	25,608	SH	SOLE	1	25,608	0	0
CSP INC	COM	126389105	2,712	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	60,300	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	176,197	5,844	SH	SOLE	1	5,844	0	0
CST BRANDS INC	COM	12646R105	6,711,162	153,118	SH	SOLE	1	153,118	0	0
CST BRANDS INC	COM	12646R105	14,069	321	SH	DFND	2	0	0	321
CST BRANDS INC	COM	12646R105	8,766	200	SH	DFND	3	0	0	200
CST BRANDS INC	COM	12646R105	3,112	71	SH	DFND	4	0	0	71
CSX CORP	COM	126408103	12,110,262	365,648	SH	SOLE	1	365,648	0	0
CSX CORP	COM	126408103	1,025,374	30,959	SH	DFND	2	0	0	30,959
CSX CORP	COM	126408103	1,281,548	38,694	SH	DFND	3	0	0	38,694
CSX CORP	COM	126408103	173,269	5,232	SH	DFND	4	0	0	5,232
CSX CORP	COM	126408103	20,134	608	SH	DFND	5	0	0	608
CTI BIOPHARMA CORP	COM	12648L106	170,678	94,297	SH	SOLE	1	94,297	0	0
CTI BIOPHARMA CORP	COM	12648L106	905	500	SH	DFND	2	0	0	500
CTRIP COM INTL LTD	COM	22943F100	6,859	117	SH	DFND	4	0	0	117
CTS CORP	COM	126501105	455,471	25,318	SH	SOLE	1	25,318	0	0
CU BANCORP	COM	126534106	142,779	6,276	SH	SOLE	1	6,276	0	0
CUBESMART	COM	229663109	2,460,861	101,899	SH	SOLE	1	101,899	0	0
CUBESMART	COM	229663109	10,602	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	807,508	15,598	SH	SOLE	1	15,598	0	0
CUBIC CORP	COM	229669106	9,319	180	SH	DFND	2	0	0	180
CUBIC CORP	COM	229669106	2,847	55	SH	DFND	5	0	0	55
CUI GLOBAL INC	COM	126576206	76,010	12,971	SH	SOLE	1	12,971	0	0
CUI GLOBAL INC	COM	126576206	2,332	398	SH	DFND	2	0	0	398
CULLEN FROST BANKERS INC	COM	229899109	38,685	560	SH	DFND	2	0	0	560
CULLEN FROST BANKERS INC	COM	229899109	362,498	5,248	SH	DFND	3	0	0	5,248
CULLEN FROST BANKERS INC	COM	229899109	2,349	34	SH	DFND	4	0	0	34
CULLEN/FROST BANKERS INC	COM	229899109	7,579,734	109,724	SH	SOLE	1	109,724	0	0
CULP INC	COM	230215105	147,259	5,505	SH	SOLE	1	5,505	0	0
CUMMINS INC	COM	231021106	9,881,427	71,274	SH	SOLE	1	71,274	0	0
CUMMINS INC	COM	231021106	1,436,865	10,364	SH	DFND	2	0	0	10,364
CUMMINS INC	COM	231021106	1,509,655	10,889	SH	DFND	3	0	0	10,889
CUMMINS INC	COM	231021106	736,297	5,311	SH	DFND	4	0	0	5,311
CUMULUS MEDIA INC CL A	COM	231082108	224,404	90,852	SH	SOLE	1	90,852	0	0

CURIS INC	COM	231269101	7,200	3,000	SH	DFND	4	0	0	3,000
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	70,559	925	SH	DFND	3	0	0	925
CURRENCYSHARES EURO TR	OPTION	23130C958	46,600	50	SH	Put DFND	2	0	0	50
CURTISS WRIGHT CORP	COM	231561101	2,669,752	36,107	SH	SOLE	1	36,107	0	0
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,449,528	1,095,943	SH	DFND	3	0	0	1,095,943
CUSHING RENAISSANCE FD	COM	231647108	15,551	726	SH	DFND	3	0	0	726
CUSTOMERS BANCORP INC	COM	23204G100	391,343	16,065	SH	SOLE	1	16,065	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,503	308	SH	DFND	4	0	0	308
CUTWATER SELECT INCOME FD	COM	232229104	10,005	500	SH	DFND	3	0	0	500
CVB FINANCIAL CORP	COM	126600105	1,248,309	78,313	SH	SOLE	1	78,313	0	0
CVB FINL CORP	COM	126600105	128	8	SH	DFND	3	0	0	8
CVENT INC	COM	23247G109	316,263	11,279	SH	SOLE	1	11,279	0	0
CVR ENERGY INC	COM	12662P108	19,535	459	SH	SOLE	1	459	0	0
CVR ENERGY INC	COM	12662P108	90,840	2,134	SH	DFND	3	0	0	2,134
CVR ENERGY INC	COM	12662P108	10,640	250	SH	DFND	4	0	0	250
CVR PARTNERS LP	COM	126633106	9,863	750	SH	DFND	2	0	0	750
CVR PARTNERS LP	COM	126633106	28,402	2,160	SH	DFND	3	0	0	2,160
CVR PARTNERS LP	COM	126633106	15,342	1,167	SH	DFND	4	0	0	1,167
CVR REFNG LP	COM	12663P107	80,886	3,900	SH	DFND	2	0	0	3,900
CVR REFNG LP	COM	12663P107	50,149	2,418	SH	DFND	3	0	0	2,418
CVR REFNG LP	COM	12663P107	17,525	845	SH	DFND	4	0	0	845
CVS HEALTH CORP	COM	126650100	48,737,517	472,217	SH	SOLE	1	472,217	0	0
CVS HEALTH CORP	COM	126650100	2,592,016	25,114	SH	DFND	2	0	0	25,114
CVS HEALTH CORP	COM	126650100	2,930,771	28,396	SH	DFND	3	0	0	28,396
CVS HEALTH CORP	COM	126650100	1,169,730	11,333	SH	DFND	4	0	0	11,333
CVS HEALTH CORP	COM	126650100	80,401	779	SH	DFND	5	0	0	779
CYAN INC	COM	23247W104	68,963	17,284	SH	SOLE	1	17,284	0	0
CYAN INC	COM	23247W104	2,993	750	SH	DFND	3	0	0	750
CYANOTECH CORP	COM	232437301	67,360	8,000	SH	DFND	3	0	0	8,000
CYBERARK SOFTWARE LTD	COM	M2682V108	227,837	4,100	SH	DFND	2	0	0	4,100
CYBERARK SOFTWARE LTD	COM	M2682V108	44,456	800	SH	DFND	3	0	0	800
CYBERONICS INC	COM	23251P102	1,300,737	20,036	SH	SOLE	1	20,036	0	0
CYBERONICS INC	COM	23251P102	2,921	45	SH	DFND	3	0	0	45
CYNOSURE INC	COM	232577205	3,067	100	SH	DFND	3	0	0	100
CYNOSURE INC A	COM	232577205	511,085	16,664	SH	SOLE	1	16,664	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,515,877	816,150	SH	SOLE	1	816,150	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	40,919	2,900	SH	DFND	2	0	0	2,900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,172	650	SH	DFND	3	0	0	650
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15,521	1,100	SH	DFND	4	0	0	1,100
CYREN LTD	COM	M26895108	100	33	SH	DFND	2	0	0	33
CYRUSONE INC	COM	23283R100	643,499	20,678	SH	SOLE	1	20,678	0	0
CYS INVESTMENTS INC	COM	12673A108	907,822	101,888	SH	SOLE	1	101,888	0	0
CYS INVTS INC	COM	12673A108	145,260	16,303	SH	DFND	2	0	0	16,303
CYS INVTS INC	COM	12673A108	338,304	37,969	SH	DFND	3	0	0	37,969
CYS INVTS INC	COM	12673A108	2,228	250	SH	DFND	4	0	0	250
CYTEC INDS INC	COM	232820100	49,609	918	SH	DFND	2	0	0	918
CYTEC INDS INC	COM	232820100	20,265	375	SH	DFND	4	0	0	375
CYTEC INDS INC	COM	232820100	16,248	301	SH	DFND	5	0	0	301
CYTEC INDUSTRIES INC	COM	232820100	7,691,567	142,331	SH	SOLE	1	142,331	0	0

CYTOKINETICS INC	COM	23282W605	147,485	21,753	SH	SOLE	1	21,753	0	0
CYTOKINETICS INC	COM	23282W605	5,309	783	SH	DFND	4	0	0	783
CYTOKINETICS INC	COM	23282W605	16,272	2,400	SH	DFND	5	0	0	2,400
CYTORI THERAPEUTICS INC	COM	23283K105	50,263	42,596	SH	SOLE	1	42,596	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	7,576	6,420	SH	DFND	2	0	0	6,420
CYTOSORBENTS CORP	COM	23283X206	1,778,236	134,817	SH	DFND	2	0	0	134,817
CYTRX CORP	COM	232828509	118,193	35,072	SH	SOLE	1	35,072	0	0
CYTRX CORP	COM	232828509	6,066	1,800	SH	DFND	3	0	0	1,800
CYTRX CORP	COM	232828509	1,095	325	SH	DFND	4	0	0	325
D R HORTON INC	COM	23331A109	41,640	1,462	SH	DFND	2	0	0	1,462
D R HORTON INC	COM	23331A109	296,308	10,404	SH	DFND	3	0	0	10,404
D R HORTON INC	COM	23331A109	3,959	139	SH	DFND	4	0	0	139
DAILY JOURNAL CORP	COM	233912104	124,759	681	SH	SOLE	1	681	0	0
DAKTRONICS INC	COM	234264109	308,215	28,512	SH	SOLE	1	28,512	0	0
DAKTRONICS INC	COM	234264109	12,972	1,200	SH	DFND	2	0	0	1,200
DANA HLDG CORP	COM	235825205	37,030	1,750	SH	DFND	3	0	0	1,750
DANA HLDG CORP	COM	235825205	2,391	113	SH	DFND	4	0	0	113
DANA HOLDING CORP	COM	235825205	9,097,234	429,926	SH	SOLE	1	429,926	0	0
DANAHER CORP	COM	235851102	26,388,363	310,817	SH	SOLE	1	310,817	0	0
DANAHER CORP DEL	COM	235851102	871,329	10,263	SH	DFND	2	0	0	10,263
DANAHER CORP DEL	COM	235851102	149,933	1,766	SH	DFND	3	0	0	1,766
DANAHER CORP DEL	COM	235851102	6,368	75	SH	DFND	4	0	0	75
DANAHER CORP DEL	COM	235851102	3,566	42	SH	DFND	5	0	0	42
DARDEN RESTAURANTS INC	COM	237194105	3,707,055	53,462	SH	SOLE	1	53,462	0	0
DARDEN RESTAURANTS INC	COM	237194105	27,597	398	SH	DFND	2	0	0	398
DARDEN RESTAURANTS INC	COM	237194105	939,626	13,551	SH	DFND	3	0	0	13,551
DARDEN RESTAURANTS INC	COM	237194105	344,204	4,964	SH	DFND	4	0	0	4,964
DARDEN RESTAURANTS INC	COM	237194105	84,803	1,223	SH	DFND	5	0	0	1,223
DARLING INGREDIENTS INC	COM	237266101	1,730,221	123,499	SH	SOLE	1	123,499	0	0
DARLING INGREDIENTS INC	COM	237266101	14,010	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	149,115	12,385	SH	SOLE	1	12,385	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,569	150	SH	DFND	4	0	0	150
DAVE + BUSTER S ENTERTAINMEN	COM	238337109	129,546	4,253	SH	SOLE	1	4,253	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	5,536,550	68,117	SH	SOLE	1	68,117	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	21,946	270	SH	DFND	2	0	0	270
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	164,267	2,021	SH	DFND	3	0	0	2,021
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	20,645	254	SH	DFND	4	0	0	254
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6,340	78	SH	DFND	5	0	0	78
DBS GROUP HOLDINGS LTD	COM	617520903	2,841,137	192,000	SH	SOLE	1	192,000	0	0
DBX ETF TR	COM	233051507	7,934	193	SH	DFND	2	0	0	193
DBX ETF TR	COM	233051879	4,164	100	SH	DFND	2	0	0	100
DBX ETF TR	COM	233051853	409,086	14,029	SH	DFND	2	0	0	14,029
DBX ETF TR	COM	233051200	2,417,581	80,694	SH	DFND	2	0	0	80,694
DBX ETF TR	COM	233051820	67,356	2,564	SH	DFND	2	0	0	2,564
DBX ETF TR	COM	233051796	3,240	130	SH	DFND	2	0	0	130
DBX ETF TR	COM	233051408	4,305	150	SH	DFND	2	0	0	150
DBX ETF TR	COM	233051853	300,640	10,310	SH	DFND	3	0	0	10,310

DBX ETF TR	COM	233051507	46,043	1,120	SH	DFND	3	0	0	1,120
DBX ETF TR	COM	233051879	399,577	9,596	SH	DFND	3	0	0	9,596
DBX ETF TR	COM	233051200	31,158	1,040	SH	DFND	4	0	0	1,040
DBX ETF TR	COM	233051853	180,471	6,189	SH	DFND	4	0	0	6,189
DBX ETF TR	COM	233051408	35,961	1,253	SH	DFND	4	0	0	1,253
DBX ETF TR	COM	233051879	12,659	304	SH	DFND	5	0	0	304
DCP MIDSTREAM PARTNERS LP	COM	23311P100	12,079	327	SH	DFND	2	0	0	327
DCP MIDSTREAM PARTNERS LP	COM	23311P100	80,486	2,178	SH	DFND	3	0	0	2,178
DCP MIDSTREAM PARTNERS LP	COM	23311P100	170,889	4,625	SH	DFND	4	0	0	4,625
DCT INDUSTRIAL TRUST INC	COM	233153204	1,792,754	51,724	SH	SOLE	1	51,724	0	0
DCT INDUSTRIAL TRUST INC	COM	233153204	39,859	1,150	SH	DFND	2	0	0	1,150
DCT INDUSTRIAL TRUST INC	COM	233153204	8,665	250	SH	DFND	4	0	0	250
DDR CORP	COM	23317H102	201,115	10,801	SH	SOLE	1	10,801	0	0
DDR CORP	COM	23317H102	1,992	107	SH	DFND	2	0	0	107
DDR CORP	COM	23317H102	13,444	722	SH	DFND	3	0	0	722
DDR CORP	COM	23317H102	10,353	556	SH	DFND	4	0	0	556
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1,506,402	39,107	SH	SOLE	1	39,107	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	2,696	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	4,026,113	243,564	SH	SOLE	1	243,564	0	0
DEAN FOODS CO NEW	COM	242370203	56,202	3,400	SH	DFND	2	0	0	3,400
DEAN FOODS CO NEW	COM	242370203	430	26	SH	DFND	4	0	0	26
DECKERS OUTDOOR CORP	COM	243537107	4,995,603	68,555	SH	SOLE	1	68,555	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,935	54	SH	DFND	2	0	0	54
DECKERS OUTDOOR CORP	COM	243537107	146	2	SH	DFND	3	0	0	2
DECKERS OUTDOOR CORP	COM	243537107	57,057	783	SH	DFND	4	0	0	783
DEERE & CO	COM	244199105	980,541	11,182	SH	DFND	2	0	0	11,182
DEERE & CO	COM	244199105	619,930	7,070	SH	DFND	3	0	0	7,070
DEERE & CO	COM	244199105	812,874	9,270	SH	DFND	4	0	0	9,270
DEERE & CO	COM	244199105	3,946	45	SH	DFND	5	0	0	45
DEERE + CO	COM	244199105	23,667,794	269,903	SH	SOLE	1	269,903	0	0
DEL FRISCO S RESTAURANT GROU	COM	245077102	299,389	14,858	SH	SOLE	1	14,858	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	47,284	4,122	SH	DFND	3	0	0	4,122
DELAWARE ENHANCED GBL DIV &	COM	246060107	134,199	11,700	SH	DFND	4	0	0	11,700
DELAWARE INVTS DIV & INCOME	COM	245915103	34,248	3,404	SH	DFND	4	0	0	3,404
DELEK LOGISTICS PARTNERS LP	COM	24664T103	6,747	155	SH	DFND	3	0	0	155
DELEK US HOLDINGS INC	COM	246647101	1,483,430	37,319	SH	SOLE	1	37,319	0	0
DELHAIZE GROUP	COM	29759W101	6,800	304	SH	DFND	3	0	0	304
DELPHI AUTOMOTIVE PLC	COM	G27823106	10,454,073	131,102	SH	SOLE	1	131,102	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	11,961	150	SH	DFND	2	0	0	150
DELPHI AUTOMOTIVE PLC	COM	G27823106	39,551	496	SH	DFND	3	0	0	496
DELTA AIR LINES INC	COM	247361702	13,239,146	294,465	SH	SOLE	1	294,465	0	0
DELTA AIR LINES INC DEL	COM	247361702	479,319	10,661	SH	DFND	2	0	0	10,661
DELTA AIR LINES INC DEL	COM	247361702	1,872,576	41,650	SH	DFND	3	0	0	41,650

DELTA AIR LINES INC DEL	COM	247361702	160,148	3,562	SH	DFND	4	0	0	3,562
DELTA NAT GAS INC	COM	247748106	6,613	340	SH	DFND	3	0	0	340
DELTIC TIMBER CORP	COM	247850100	551,796	8,329	SH	SOLE	1	8,329	0	0
DELUXE CORP	COM	248019101	8,963,931	129,387	SH	SOLE	1	129,387	0	0
DELUXE CORP	COM	248019101	970	14	SH	DFND	3	0	0	14
DELUXE CORP	COM	248019101	9,145	132	SH	DFND	4	0	0	132
DEMAND MEDIA INC	COM	24802N208	31,368	5,484	SH	SOLE	1	5,484	0	0
DEMANDWARE INC	COM	24802Y105	1,150,401	18,890	SH	SOLE	1	18,890	0	0
DEMANDWARE INC	COM	24802Y105	3,045	50	SH	DFND	3	0	0	50
DENBURY RES INC	COM	247916208	6,853	940	SH	DFND	2	0	0	940
DENBURY RES INC	COM	247916208	46,292	6,350	SH	DFND	3	0	0	6,350
DENBURY RES INC	COM	247916208	569	78	SH	DFND	4	0	0	78
DENBURY RESOURCES INC	COM	247916208	5,147,600	706,118	SH	SOLE	1	706,118	0	0
DENNY S CORP	COM	24869P104	624,241	54,758	SH	SOLE	1	54,758	0	0
DENNYS CORP	COM	24869P104	1,995	175	SH	DFND	2	0	0	175
DENTSPLY INTERNATIONAL INC	COM	249030107	2,597,273	51,037	SH	SOLE	1	51,037	0	0
DENTSPLY INTL INC NEW	COM	249030107	57,155	1,123	SH	DFND	3	0	0	1,123
DENTSPLY INTL INC NEW	COM	249030107	1,374	27	SH	DFND	5	0	0	27
DEPOMED INC	COM	249908104	979,362	43,702	SH	SOLE	1	43,702	0	0
DEPOMED INC	COM	249908104	2,107	94	SH	DFND	2	0	0	94
DEPOMED INC	COM	249908104	16,808	750	SH	DFND	4	0	0	750
DERMA SCIENCES INC	COM	249827502	120,596	14,238	SH	SOLE	1	14,238	0	0
DERMA SCIENCES INC	COM	249827502	8,470	1,000	SH	DFND	5	0	0	1,000
DERMIRA INC	COM	24983L104	75,399	4,912	SH	SOLE	1	4,912	0	0
DESTINATION MATERNITY CORP	COM	25065D100	129,802	8,619	SH	SOLE	1	8,619	0	0
DESTINATION XL GROUP INC	COM	25065K104	108,655	21,995	SH	SOLE	1	21,995	0	0
DEUTSCHE BANK AG	COM	D18190898	32,716	942	SH	DFND	3	0	0	942
DEUTSCHE BANK AG	COM	D18190898	10,419	300	SH	DFND	4	0	0	300
DEUTSCHE BK AG LDN BRH	COM	25154H749	24,951	1,075	SH	DFND	3	0	0	1,075
DEUTSCHE BK AG LONDON	COM	25153Q658	21,500	1,421	SH	DFND	3	0	0	1,421
DEUTSCHE HIGH INCOME OPPORT	COM	25158Y102	201,456	14,029	SH	DFND	4	0	0	14,029
DEUTSCHE MULTI-MKT INCOME TR	COM	25160E102	22,326	2,639	SH	DFND	3	0	0	2,639
DEUTSCHE MUN INCOME	COM	25160C106	53,742	3,836	SH	DFND	3	0	0	3,836
DEUTSCHE STRATEGIC INCOME TR	COM	25160F109	8,169	700	SH	DFND	3	0	0	700
DEVON ENERGY CORP	COM	25179M103	12,918,161	214,196	SH	SOLE	1	214,196	0	0
DEVON ENERGY CORP NEW	COM	25179M103	501,590	8,317	SH	DFND	2	0	0	8,317
DEVON ENERGY CORP NEW	COM	25179M103	220,657	3,659	SH	DFND	3	0	0	3,659
DEVON ENERGY CORP NEW	COM	25179M103	59,647	989	SH	DFND	4	0	0	989
DEVRY EDUCATION GROUP INC	COM	251893103	3,834,765	114,951	SH	SOLE	1	114,951	0	0
DEX MEDIA INC	COM	25213A107	39,160	9,346	SH	SOLE	1	9,346	0	0
DEX MEDIA INC NEW	COM	25213A107	1,835	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	2,936,713	47,108	SH	SOLE	1	47,108	0	0
DHT HOLDINGS INC	COM	Y2065G121	406,020	58,169	SH	SOLE	1	58,169	0	0
DHT HOLDINGS INC	COM	Y2065G121	56	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	58,602	530	SH	DFND	2	0	0	530
DIAGEO P L C	COM	25243Q205	514,040	4,649	SH	DFND	3	0	0	4,649
DIAGEO P L C	COM	25243Q205	291,020	2,632	SH	DFND	4	0	0	2,632
DIAGEO P L C	COM	25243Q205	995	9	SH	DFND	5	0	0	9
DIAMOND FOODS INC	COM	252603105	550,433	16,900	SH	SOLE	1	16,900	0	0

DIAMOND FOODS INC	COM	252603105	19,542	600	SH	DFND	2	0	0	600
DIAMOND HILL INVESTMENT GROU	COM	25264R207	79,200	495	SH	DFND	3	0	0	495
DIAMOND HILL INVESTMENT GRP	COM	25264R207	285,440	1,784	SH	SOLE	1	1,784	0	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	686,360	25,620	SH	SOLE	1	25,620	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	30,809	1,150	SH	DFND	2	0	0	1,150
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,895	444	SH	DFND	3	0	0	444
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20,468	764	SH	DFND	4	0	0	764
DIAMOND RESORTS INTERNATIONALA	COM	25272T104	743,583	22,243	SH	SOLE	1	22,243	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,024,273	26,344	SH	SOLE	1	26,344	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,082,804	147,403	SH	SOLE	1	147,403	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	44	18	SH	DFND	4	0	0	18
DIANA SHIPPING INC	COM	Y2066G104	1,989	325	SH	DFND	4	0	0	325
DICE HLDGS INC	COM	253017107	103,472	11,600	SH	DFND	2	0	0	11,600
DICE HLDGS INC	COM	253017107	544	61	SH	DFND	3	0	0	61
DICE HOLDINGS INC	COM	253017107	258,288	28,956	SH	SOLE	1	28,956	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	53,755	2,237	SH	SOLE	1	2,237	0	0
DICK S SPORTING GOODS INC	COM	253393102	11,155,736	195,749	SH	SOLE	1	195,749	0	0
DICKS SPORTING GOODS INC	COM	253393102	10,372	182	SH	DFND	2	0	0	182
DICKS SPORTING GOODS INC	COM	253393102	88,391	1,551	SH	DFND	3	0	0	1,551
DICKS SPORTING GOODS INC	COM	253393102	2,166	38	SH	DFND	4	0	0	38
DICKS SPORTING GOODS INC	COM	253393102	14,778	259	SH	DFND	5	0	0	259
DIEBOLD INC	COM	253651103	4,550,440	128,326	SH	SOLE	1	128,326	0	0
DIEBOLD INC	COM	253651103	4,610	130	SH	DFND	2	0	0	130
DIEBOLD INC	COM	253651103	1,241	35	SH	DFND	3	0	0	35
DIEBOLD INC	COM	253651103	97,718	2,756	SH	DFND	4	0	0	2,756
DIEBOLD INC	COM	253651103	56,878	1,604	SH	DFND	5	0	0	1,604
DIGI INTERNATIONAL INC	COM	253798102	188,582	18,896	SH	SOLE	1	18,896	0	0
DIGIMARC CORP	COM	25381B101	90,127	4,106	SH	SOLE	1	4,106	0	0
DIGITAL ALLY INC	COM	25382P208	22,950	1,800	SH	DFND	3	0	0	1,800
DIGITAL REALTY TRUST INC	COM	253868103	518,973	7,868	SH	SOLE	1	7,868	0	0
DIGITAL RLTY TR INC	COM	253868103	97,489	1,478	SH	DFND	2	0	0	1,478
DIGITAL RLTY TR INC	COM	253868103	56,066	850	SH	DFND	3	0	0	850
DIGITAL RLTY TR INC	COM	253868103	56,144	851	SH	DFND	4	0	0	851
DIGITAL RLTY TR INC	COM	253868103	1,385	21	SH	DFND	5	0	0	21
DIGITALGLOBE INC	COM	25389M877	1,616,281	47,440	SH	SOLE	1	47,440	0	0
DILLARDS INC	COM	254067101	263,737	1,932	SH	DFND	2	0	0	1,932
DILLARDS INC	COM	254067101	104,567	766	SH	DFND	3	0	0	766
DILLARDS INC CL A	COM	254067101	85,592	627	SH	SOLE	1	627	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	390,892	24,279	SH	SOLE	1	24,279	0	0
DINEEQUITY INC	COM	254423106	1,336,234	12,487	SH	SOLE	1	12,487	0	0
DINEEQUITY INC	COM	254423106	659,610	6,164	SH	DFND	3	0	0	6,164
DIODES INC	COM	254543101	781,830	27,375	SH	SOLE	1	27,375	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	333,386	9,641	SH	SOLE	1	9,641	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	6,916	200	SH	DFND	2	0	0	200



DIRECTV	COM	25490A309	19,593,850	230,245	SH	SOLE	1	230,245	0	0
DIRECTV	COM	25490A309	181,603	2,134	SH	DFND	2	0	0	2,134
DIRECTV	COM	25490A309	180,923	2,126	SH	DFND	3	0	0	2,126
DIRECTV	COM	25490A309	95,142	1,118	SH	DFND	4	0	0	1,118
DIREXION SHS ETF TR	COM	25459Y686	18,123	765	SH	DFND	2	0	0	765
DIREXION SHS ETF TR	COM	25459Y264	10,357	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	COM	25459Y207	44,469	681	SH	DFND	3	0	0	681
DIREXION SHS ETF TR	COM	25459Y298	6,364	200	SH	DFND	3	0	0	200
DIREXION SHS ETF TR	COM	25459Y769	26,603	375	SH	DFND	5	0	0	375
DISCOVER FINANCIAL SERVICES	COM	254709108	10,330,082	183,320	SH	SOLE	1	183,320	0	0
DISCOVER FINL SVCS	COM	254709108	345,146	6,125	SH	DFND	2	0	0	6,125
DISCOVER FINL SVCS	COM	254709108	218,244	3,873	SH	DFND	3	0	0	3,873
DISCOVER FINL SVCS	COM	254709108	260,562	4,624	SH	DFND	4	0	0	4,624
DISCOVER FINL SVCS	COM	254709108	31,725	563	SH	DFND	5	0	0	563
DISCOVERY COMMUNICATIONS A	COM	25470F104	1,908,812	62,055	SH	SOLE	1	62,055	0	0
DISCOVERY COMMUNICATIONS C	COM	25470F302	3,236,561	109,807	SH	SOLE	1	109,807	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F104	14,303	465	SH	DFND	2	0	0	465
DISCOVERY COMMUNICATNS NEW	COM	25470F302	32,334	1,097	SH	DFND	2	0	0	1,097
DISCOVERY COMMUNICATNS NEW	COM	25470F104	21,532	700	SH	DFND	3	0	0	700
DISCOVERY COMMUNICATNS NEW	COM	25470F302	35,370	1,200	SH	DFND	3	0	0	1,200
DISCOVERY COMMUNICATNS NEW	COM	25470F104	24,516	797	SH	DFND	4	0	0	797
DISCOVERY COMMUNICATNS NEW	COM	25470F302	15,799	536	SH	DFND	4	0	0	536
DISCOVERY COMMUNICATNS NEW	COM	25470F203	1,276	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8,843	300	SH	DFND	5	0	0	300
DISCOVERY LABORATORIES INC N	COM	254668403	19	16	SH	DFND	2	0	0	16
DISCOVERY LABORATORIES INC N	COM	254668403	396	333	SH	DFND	3	0	0	333
DISH NETWORK CORP	COM	25470M109	33,349	476	SH	DFND	2	0	0	476
DISH NETWORK CORP	COM	25470M109	17,235	246	SH	DFND	3	0	0	246
DISH NETWORK CORP	COM	25470M109	1,471	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	46,310	661	SH	DFND	5	0	0	661
DISH NETWORK CORP A	COM	25470M109	3,434,131	49,017	SH	SOLE	1	49,017	0	0
DISNEY WALT CO	COM	254687106	3,887,013	37,058	SH	DFND	2	0	0	37,058
DISNEY WALT CO	COM	254687106	4,553,778	43,415	SH	DFND	3	0	0	43,415
DISNEY WALT CO	COM	254687106	1,438,301	13,712	SH	DFND	4	0	0	13,712
DISNEY WALT CO	COM	254687106	188,061	1,793	SH	DFND	5	0	0	1,793
DIVERSIFIED REAL ASSET INC F	COM	25533B108	15,765	871	SH	DFND	2	0	0	871
DIVERSIFIED REAL ASSET INC F	COM	25533B108	21,766	1,203	SH	DFND	3	0	0	1,203
DIVERSIFIED REAL ASSET INC F	COM	25533B108	15,168	838	SH	DFND	4	0	0	838
DIVERSIFIED REAL ASSET INC F	COM	25533B108	26,010	1,437	SH	DFND	5	0	0	1,437
DIVIDEND & INCOME FUND	COM	25538A204	11,965	795	SH	DFND	4	0	0	795
DIXIE GROUP INC	COM	255519100	85,188	9,413	SH	SOLE	1	9,413	0	0
DNP SELECT INCOME FD	COM	23325P104	599,981	57,141	SH	DFND	2	0	0	57,141
DNP SELECT INCOME FD	COM	23325P104	58,139	5,537	SH	DFND	3	0	0	5,537
DNP SELECT INCOME FD	COM	23325P104	28,308	2,696	SH	DFND	4	0	0	2,696
DNP SELECT INCOME FD	COM	23325P104	31,500	3,000	SH	DFND	5	0	0	3,000
DOCUMENT SEC SYS INC	COM	25614T101	3,500	10,000	SH	DFND	3	0	0	10,000

DOLBY LABORATORIES INC	COM	25659T107	18,050	473	SH	DFND	2	0	0	473
DOLBY LABORATORIES INC	COM	25659T107	687	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES INC CL A	COM	25659T107	920,534	24,123	SH	SOLE	1	24,123	0	0
DOLLAR GEN CORP NEW	COM	256677105	107,115	1,421	SH	DFND	2	0	0	1,421
DOLLAR GEN CORP NEW	COM	256677105	111,713	1,482	SH	DFND	3	0	0	1,482
DOLLAR GEN CORP NEW	COM	256677105	70,330	933	SH	DFND	4	0	0	933
DOLLAR GENERAL CORP	COM	256677105	8,411,051	111,582	SH	SOLE	1	111,582	0	0
DOLLAR TREE INC	COM	256746108	7,179,385	88,476	SH	SOLE	1	88,476	0	0
DOLLAR TREE INC	COM	256746108	2,272	28	SH	DFND	2	0	0	28
DOLLAR TREE INC	COM	256746108	111,980	1,380	SH	DFND	3	0	0	1,380
DOLLAR TREE INC	COM	256746108	19,150	236	SH	DFND	4	0	0	236
DOLLAR TREE INC	COM	256746108	10,143	125	SH	DFND	5	0	0	125
DOMINION RES BLACK WARRIOR T	COM	25746Q108	13,077	2,015	SH	DFND	2	0	0	2,015
DOMINION RES BLACK WARRIOR T	COM	25746Q108	8,203	1,264	SH	DFND	5	0	0	1,264
DOMINION RES INC VA NEW	COM	25746U109	389,048	5,490	SH	DFND	2	0	0	5,490
DOMINION RES INC VA NEW	COM	25746U109	984,172	13,887	SH	DFND	3	0	0	13,887
DOMINION RES INC VA NEW	COM	25746U885	14,100	250	SH	DFND	3	0	0	250
DOMINION RES INC VA NEW	COM	25746U109	627,412	8,853	SH	DFND	4	0	0	8,853
DOMINION RES INC VA NEW	COM	25746U109	47,058	664	SH	DFND	5	0	0	664
DOMINION RESOURCES INC/VA	COM	25746U109	13,982,155	197,293	SH	SOLE	1	197,293	0	0
DOMINO S PIZZA INC	COM	25754A201	11,093,380	110,327	SH	SOLE	1	110,327	0	0
DOMINOS PIZZA INC	COM	25754A201	34,690	345	SH	DFND	3	0	0	345
DOMINOS PIZZA INC	COM	25754A201	15,083	150	SH	DFND	4	0	0	150
DOMINOS PIZZA INC	COM	25754A201	30,165	300	SH	DFND	5	0	0	300
DOMTAR CORP	COM	257559203	5,889,584	127,425	SH	SOLE	1	127,425	0	0
DOMTAR CORP	COM	257559203	67,943	1,470	SH	DFND	2	0	0	1,470
DOMTAR CORP	COM	257559203	17,748	384	SH	DFND	5	0	0	384
DONALDSON CO INC	COM	257651109	9,516,722	252,366	SH	SOLE	1	252,366	0	0
DONALDSON INC	COM	257651109	7,617	202	SH	DFND	2	0	0	202
DONALDSON INC	COM	257651109	2,283	61	SH	DFND	3	0	0	61
DONALDSON INC	COM	257651109	10,559	280	SH	DFND	5	0	0	280
DONEGAL GROUP INC CL A	COM	257701201	80,392	5,114	SH	SOLE	1	5,114	0	0
DONNELLEY R R & SONS CO	COM	257867101	467,267	24,350	SH	DFND	2	0	0	24,350
DONNELLEY R R & SONS CO	COM	257867101	37,728	1,966	SH	DFND	3	0	0	1,966
DONNELLEY R R & SONS CO	COM	257867101	817,321	42,591	SH	DFND	4	0	0	42,591
DORCHESTER MINERALS LP	COM	25820R105	9,687	426	SH	DFND	2	0	0	426
DORCHESTER MINERALS LP	COM	25820R105	4,548	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	517	23	SH	DFND	5	0	0	23
DORIAN LPG LTD	COM	Y2106R110	59,951	4,601	SH	SOLE	1	4,601	0	0
DORMAN PRODUCTS INC	COM	258278100	1,030,124	20,706	SH	SOLE	1	20,706	0	0
DORMAN PRODUCTS INC	COM	258278100	86,416	1,737	SH	DFND	2	0	0	1,737
DOT HILL SYSTEMS CORP	COM	25848T109	199,921	37,721	SH	SOLE	1	37,721	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	3,017	152	SH	DFND	2	0	0	152
DOUBLELINE INCOME SOLUTIONS	COM	258622109	28,783	1,450	SH	DFND	3	0	0	1,450

DOUGLAS DYNAMICS INC	COM	25960R105	319,874	14,005	SH	SOLE	1	14,005	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	4,088	179	SH	DFND	3	0	0	179
DOUGLAS DYNAMICS INC	COM	25960R105	18,272	800	SH	DFND	4	0	0	800
DOUGLAS EMMETT INC	COM	25960P109	153,462	5,148	SH	SOLE	1	5,148	0	0
DOVER CORP	COM	260003108	7,698,102	111,373	SH	SOLE	1	111,373	0	0
DOVER CORP	COM	260003108	23,639	342	SH	DFND	2	0	0	342
DOVER CORP	COM	260003108	82,529	1,194	SH	DFND	3	0	0	1,194
DOVER CORP	COM	260003108	899	13	SH	DFND	4	0	0	13
DOW CHEM CO	COM	260543103	1,150,780	23,985	SH	DFND	2	0	0	23,985
DOW CHEM CO	COM	260543103	1,395,239	29,080	SH	DFND	3	0	0	29,080
DOW CHEM CO	COM	260543103	307,774	6,415	SH	DFND	4	0	0	6,415
DOW CHEM CO	COM	260543103	66,179	1,379	SH	DFND	5	0	0	1,379
DOW CHEMICAL CO/THE	COM	260543103	20,472,490	426,688	SH	SOLE	1	426,688	0	0
DR HORTON INC	COM	23331A109	3,523,004	123,701	SH	SOLE	1	123,701	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7,222,279	92,027	SH	SOLE	1	92,027	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	174,597	2,225	SH	DFND	3	0	0	2,225
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	282,606	3,601	SH	DFND	4	0	0	3,601
DR REDDYS LABS LTD	COM	256135203	11,877	208	SH	DFND	3	0	0	208
DR REDDYS LABS LTD	COM	256135203	7,537	132	SH	DFND	4	0	0	132
DRAGONWAVE INC	COM	26144M103	16,680	30,000	SH	DFND	3	0	0	30,000
DRDGOLD LIMITED	COM	26152H301	1,730	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,505,201	144,843	SH	SOLE	1	144,843	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	25,337	1,047	SH	DFND	2	0	0	1,047
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4,961	205	SH	DFND	3	0	0	205
DRESSER RAND GROUP INC	COM	261608103	12,216,575	152,042	SH	SOLE	1	152,042	0	0
DRESSER-RAND GROUP INC	COM	261608103	6,990	87	SH	DFND	3	0	0	87
DRESSER-RAND GROUP INC	COM	261608103	2,089	26	SH	DFND	4	0	0	26
DREW INDS INC	COM	26168L205	10,770	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	1,093,135	17,763	SH	SOLE	1	17,763	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	15,684	4,297	SH	DFND	3	0	0	4,297
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	9,125	2,500	SH	DFND	5	0	0	2,500
DREYFUS MUN INCOME INC	COM	26201R102	154,400	16,000	SH	DFND	4	0	0	16,000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,360	4,000	SH	DFND	2	0	0	4,000
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,927,847	238,300	SH	DFND	3	0	0	238,300
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	69,153	8,548	SH	DFND	4	0	0	8,548
DRIL QUIP INC	COM	262037104	5,261,379	76,932	SH	SOLE	1	76,932	0	0
DRIL-QUIP INC	COM	262037104	6,839	100	SH	DFND	3	0	0	100
DRIL-QUIP INC	COM	262037104	4,172	61	SH	DFND	4	0	0	61
DRYSHIPS INC	COM	Y2109Q101	9,150	12,040	SH	DFND	2	0	0	12,040
DRYSHIPS INC	COM	Y2109Q101	4,180	5,500	SH	DFND	3	0	0	5,500
DRYSHIPS INC	COM	Y2109Q101	760	1,000	SH	DFND	4	0	0	1,000
DRYSHIPS INC	COM	Y2109Q101	760	1,000	SH	DFND	5	0	0	1,000
DSP GROUP INC	COM	23332B106	198,293	16,552	SH	SOLE	1	16,552	0	0
DST SYS INC DEL	COM	233326107	463,543	4,187	SH	DFND	3	0	0	4,187
DST SYS INC DEL	COM	233326107	8,635	78	SH	DFND	4	0	0	78
DST SYSTEMS INC	COM	233326107	6,286,003	56,779	SH	SOLE	1	56,779	0	0

DSW INC	COM	23334L102	23,013	624	SH	DFND	2	0	0	624
DSW INC	COM	23334L102	7,376	200	SH	DFND	5	0	0	200
DSW INC CLASS A	COM	23334L102	99,244	2,691	SH	SOLE	1	2,691	0	0
DTE ENERGY CO	COM	233331107	327,945	4,064	SH	DFND	2	0	0	4,064
DTE ENERGY CO	COM	233331107	98,038	1,215	SH	DFND	3	0	0	1,215
DTE ENERGY CO	COM	233331107	20,979	260	SH	DFND	4	0	0	260
DTE ENERGY CO	COM	233331107	8,069	100	SH	DFND	5	0	0	100
DTE ENERGY COMPANY	COM	233331107	5,453,111	67,581	SH	SOLE	1	67,581	0	0
DTS INC	COM	23335C101	434,631	12,757	SH	SOLE	1	12,757	0	0
DTS INC	COM	23335C101	39,181	1,150	SH	DFND	3	0	0	1,150
DU PONT (E.I.) DE NEMOURS	COM	263534109	21,665,559	303,142	SH	SOLE	1	303,142	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,095,103	15,323	SH	DFND	2	0	0	15,323
DU PONT E I DE NEMOURS & CO	COM	263534109	539,527	7,549	SH	DFND	3	0	0	7,549
DU PONT E I DE NEMOURS & CO	COM	263534109	1,184,082	16,568	SH	DFND	4	0	0	16,568
DU PONT E I DE NEMOURS & CO	COM	263534109	20,208	283	SH	DFND	5	0	0	283
DUCOMMUN INC	COM	264147109	176,793	6,826	SH	SOLE	1	6,826	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	356	18	SH	DFND	4	0	0	18
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	593	30	SH	DFND	5	0	0	30
DUFF & PHELPS SLCT ENGY MLP	COM	26433F108	5,129	363	SH	DFND	3	0	0	363
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	879	90	SH	DFND	2	0	0	90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,765	2,023	SH	DFND	3	0	0	2,023
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,605	164	SH	DFND	5	0	0	164
DUKE ENERGY CORP	COM	26441C204	18,771,405	244,483	SH	SOLE	1	244,483	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,006,734	13,112	SH	DFND	2	0	0	13,112
DUKE ENERGY CORP NEW	COM	26441C204	1,398,178	18,210	SH	DFND	3	0	0	18,210
DUKE ENERGY CORP NEW	COM	26441C204	1,666,644	21,707	SH	DFND	4	0	0	21,707
DUKE ENERGY CORP NEW	COM	26441C204	67,720	882	SH	DFND	5	0	0	882
DUKE REALTY CORP	COM	264411505	14,986,642	688,408	SH	SOLE	1	688,408	0	0
DUKE REALTY CORP	COM	264411505	4,354	200	SH	DFND	3	0	0	200
DUKE REALTY CORP	COM	264411505	21,770	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	4,659	214	SH	DFND	5	0	0	214
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,161	48	SH	DFND	3	0	0	48
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,627	75	SH	DFND	4	0	0	75
DUN + BRADSTREET CORP	COM	26483E100	2,051,578	15,983	SH	SOLE	1	15,983	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	94,930	1,996	SH	SOLE	1	1,996	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	111,005	2,334	SH	DFND	2	0	0	2,334
DUNKIN BRANDS GROUP INC	COM	265504100	149,420	3,142	SH	DFND	3	0	0	3,142
DUNKIN BRANDS GROUP INC	COM	265504100	206,105	4,334	SH	DFND	4	0	0	4,334
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,310,305	40,095	SH	SOLE	1	40,095	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	32,680	1,000	SH	DFND	3	0	0	1,000
DXP ENTERPRISES INC	COM	233377407	427,982	9,707	SH	SOLE	1	9,707	0	0
DYAX CORP	COM	26746E103	1,430,709	85,390	SH	SOLE	1	85,390	0	0

DYCOM INDUSTRIES INC	COM	267475101	1,244,443	25,480	SH	SOLE	1	25,480	0	0
DYNAMIC MATERIALS CORP	COM	267888105	111,967	8,768	SH	SOLE	1	8,768	0	0
DYNASIL CORP AMER	COM	268102100	16,200	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158201	370,701	16,527	SH	SOLE	1	16,527	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	247	11	SH	DFND	3	0	0	11
DYNEGY INC	COM	26817R108	2,428,502	77,267	SH	SOLE	1	77,267	0	0
DYNEGY INC NEW DEL	COM	26817R108	4,715	150	SH	DFND	4	0	0	150
DYNEGY INC NEW DEL	COM	26817R116	47	11	SH	DFND	4	0	0	11
DYNEX CAP INC	COM	26817Q506	100,903	11,913	SH	DFND	3	0	0	11,913
DYNEX CAP INC	COM	26817Q506	847	100	SH	DFND	4	0	0	100
DYNEX CAP INC	COM	26817Q506	1,347	159	SH	DFND	5	0	0	159
DYNEX CAPITAL INC	COM	26817Q506	291,317	34,394	SH	SOLE	1	34,394	0	0
E HOUSE CHINA HLDGS LTD	COM	26852W103	5,430	1,000	SH	DFND	4	0	0	1,000
E M C CORP MASS	COM	268648102	1,267,750	49,599	SH	DFND	2	0	0	49,599
E M C CORP MASS	COM	268648102	926,678	36,255	SH	DFND	3	0	0	36,255
E M C CORP MASS	COM	268648102	446,789	17,480	SH	DFND	4	0	0	17,480
E M C CORP MASS	COM	268648102	8,281	324	SH	DFND	5	0	0	324
E TRADE FINANCIAL CORP	COM	269246401	3,074,174	107,658	SH	SOLE	1	107,658	0	0
E TRADE FINANCIAL CORP	COM	269246401	86	3	SH	DFND	3	0	0	3
EAGLE BANCORP INC	COM	268948106	635,558	16,551	SH	SOLE	1	16,551	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A127	22	3	SH	DFND	3	0	0	3
EAGLE MATERIALS INC	COM	26969P108	8,331,517	99,707	SH	SOLE	1	99,707	0	0
EAGLE MATERIALS INC	COM	26969P108	30,499	365	SH	DFND	2	0	0	365
EAGLE MATERIALS INC	COM	26969P108	204,722	2,450	SH	DFND	3	0	0	2,450
EAGLE MATERIALS INC	COM	26969P108	1,170	14	SH	DFND	4	0	0	14
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	13,980	6,000	SH	DFND	4	0	0	6,000
EARTHLINK HLDGS CORP	COM	27033X101	96,792	21,800	SH	DFND	2	0	0	21,800
EARTHLINK HLDGS CORP	COM	27033X101	448	101	SH	DFND	3	0	0	101
EARTHLINK HOLDINGS CORP	COM	27033X101	285,758	64,360	SH	SOLE	1	64,360	0	0
EARTHSTONE ENERGY INC	COM	27032D205	3,533	150	SH	DFND	3	0	0	150
EAST WEST BANCORP INC	COM	27579R104	11,607,003	286,876	SH	SOLE	1	286,876	0	0
EAST WEST BANCORP INC	COM	27579R104	8,901	220	SH	DFND	2	0	0	220
EAST WEST BANCORP INC	COM	27579R104	4,514	112	SH	DFND	3	0	0	112
EASTGROUP PPTY INC	COM	277276101	34,881	580	SH	DFND	2	0	0	580
EASTGROUP PPTY INC	COM	277276101	6,014	100	SH	DFND	4	0	0	100
EASTGROUP PROPERTIES INC	COM	277276101	1,417,259	23,566	SH	SOLE	1	23,566	0	0
EASTMAN CHEM CO	COM	277432100	60,666	876	SH	DFND	2	0	0	876
EASTMAN CHEM CO	COM	277432100	301,114	4,348	SH	DFND	3	0	0	4,348
EASTMAN CHEM CO	COM	277432100	139,282	2,011	SH	DFND	4	0	0	2,011
EASTMAN CHEMICAL CO	COM	277432100	5,027,999	72,596	SH	SOLE	1	72,596	0	0
EASTMAN KODAK CO	COM	277461406	210,770	11,099	SH	SOLE	1	11,099	0	0
EASTMAN KODAK CO	COM	277461406	133	7	SH	DFND	3	0	0	7
EASTMAN KODAK CO	COM	277461133	11	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461141	9	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461133	11	2	SH	DFND	5	0	0	2
EASTMAN KODAK CO	COM	277461141	9	2	SH	DFND	5	0	0	2
EATON CORP PLC	COM	G29183103	15,435,492	227,193	SH	SOLE	1	227,193	0	0
EATON CORP PLC	COM	G29183103	302,330	4,450	SH	DFND	2	0	0	4,450
EATON CORP PLC	COM	G29183103	489,481	7,205	SH	DFND	3	0	0	7,205

EATON CORP PLC	COM	G29183103	717,044	10,554	SH	DFND	4	0	0	10,554
EATON VANCE CALIF MUN BD FD	COM	27828A100	25,409	2,114	SH	DFND	3	0	0	2,114
EATON VANCE CORP	COM	278265103	10,103,904	242,649	SH	SOLE	1	242,649	0	0
EATON VANCE CORP	COM	278265103	19,279	463	SH	DFND	2	0	0	463
EATON VANCE CORP	COM	278265103	31,688	761	SH	DFND	3	0	0	761
EATON VANCE ENH EQTY INC FD	COM	278277108	2,345	165	SH	DFND	2	0	0	165
EATON VANCE ENH EQTY INC FD	COM	278277108	22,026	1,550	SH	DFND	3	0	0	1,550
EATON VANCE ENH EQTY INC FD	COM	278277108	39,788	2,800	SH	DFND	4	0	0	2,800
EATON VANCE ENHANCED EQ INC	COM	278274105	5,492	400	SH	DFND	2	0	0	400
EATON VANCE ENHANCED EQ INC	COM	278274105	70,982	5,170	SH	DFND	3	0	0	5,170
EATON VANCE ENHANCED EQ INC	COM	278274105	78,261	5,700	SH	DFND	4	0	0	5,700
EATON VANCE FLTNG RATE INC	COM	278279104	34,068	2,335	SH	DFND	2	0	0	2,335
EATON VANCE FLTNG RATE INC	COM	278279104	33,499	2,296	SH	DFND	3	0	0	2,296
EATON VANCE LTD DUR INCOME F	COM	27828H105	375,363	26,085	SH	DFND	2	0	0	26,085
EATON VANCE LTD DUR INCOME F	COM	27828H105	61,949	4,305	SH	DFND	3	0	0	4,305
EATON VANCE LTD DUR INCOME F	COM	27828H105	78,224	5,436	SH	DFND	4	0	0	5,436
EATON VANCE LTD DUR INCOME F	COM	27828H105	37,054	2,575	SH	DFND	5	0	0	2,575
EATON VANCE MI MUNI INCOME T	COM	27826D106	28,425	2,175	SH	DFND	2	0	0	2,175
EATON VANCE MUN BD FD	COM	27827X101	19,469	1,508	SH	DFND	3	0	0	1,508
EATON VANCE MUN BD FD	COM	27827X101	88,020	6,818	SH	DFND	4	0	0	6,818
EATON VANCE MUN INCOME 2028	COM	27829U105	40,148	2,253	SH	DFND	4	0	0	2,253
EATON VANCE MUNI INCOME TRUS	COM	27826U108	135,015	9,734	SH	DFND	3	0	0	9,734
EATON VANCE MUNI INCOME TRUS	COM	27826U108	20,195	1,456	SH	DFND	4	0	0	1,456
EATON VANCE NATL MUN OPPORT	COM	27829L105	125,080	5,900	SH	DFND	4	0	0	5,900
EATON VANCE NEW YORK MUN BD	COM	27827Y109	3,818	300	SH	DFND	3	0	0	300
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	45,985	4,250	SH	DFND	2	0	0	4,250
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,280	4,000	SH	DFND	3	0	0	4,000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	169,149	15,633	SH	DFND	4	0	0	15,633
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	2,207	204	SH	DFND	5	0	0	204
EATON VANCE SH TM DR DIVR IN	COM	27828V104	5,535	382	SH	DFND	2	0	0	382
EATON VANCE SH TM DR DIVR IN	COM	27828V104	17,388	1,200	SH	DFND	3	0	0	1,200
EATON VANCE SH TM DR DIVR IN	COM	27828V104	18,678	1,289	SH	DFND	4	0	0	1,289
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	22,687	1,570	SH	DFND	2	0	0	1,570
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	61,702	4,270	SH	DFND	3	0	0	4,270
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	853	59	SH	DFND	4	0	0	59
EATON VANCE SR INCOME TR	COM	27826S103	50,355	7,735	SH	DFND	2	0	0	7,735

EATON VANCE SR INCOME TR	COM	27826S103	9,843	1,512	SH	DFND	3	0	0	1,512
EATON VANCE SR INCOME TR	COM	27826S103	36,378	5,588	SH	DFND	4	0	0	5,588
EATON VANCE TAX ADVT DIV INC	COM	27828G107	115,808	5,619	SH	DFND	2	0	0	5,619
EATON VANCE TAX ADVT DIV INC	COM	27828G107	67,869	3,293	SH	DFND	3	0	0	3,293
EATON VANCE TAX ADVT DIV INC	COM	27828G107	136,520	6,624	SH	DFND	4	0	0	6,624
EATON VANCE TAX ADVT DIV INC	COM	27828G107	46,579	2,260	SH	DFND	5	0	0	2,260
EATON VANCE TAX MNGD GBL DV	COM	27829F108	105,808	10,908	SH	DFND	2	0	0	10,908
EATON VANCE TAX MNGD GBL DV	COM	27829F108	129,573	13,358	SH	DFND	3	0	0	13,358
EATON VANCE TAX MNGD GBL DV	COM	27829F108	110,376	11,379	SH	DFND	4	0	0	11,379
EATON VANCE TAX MNGD GBL DV	COM	27829F108	51,781	5,338	SH	DFND	5	0	0	5,338
EATON VANCE TAX MNGED BUY WR	COM	27828X100	46,676	2,943	SH	DFND	2	0	0	2,943
EATON VANCE TAX MNGED BUY WR	COM	27828X100	23,849	1,504	SH	DFND	3	0	0	1,504
EATON VANCE TAX MNGED BUY WR	COM	27828X100	262,959	16,580	SH	DFND	4	0	0	16,580
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	6,405	500	SH	DFND	3	0	0	500
EATON VANCE TX ADV GLB DIV O	COM	27828U106	133,175	5,383	SH	DFND	4	0	0	5,383
EATON VANCE TX ADV GLBL DIV	COM	27828S101	109,596	6,462	SH	DFND	2	0	0	6,462
EATON VANCE TX ADV GLBL DIV	COM	27828S101	61,107	3,603	SH	DFND	3	0	0	3,603
EATON VANCE TX ADV GLBL DIV	COM	27828S101	128,099	7,553	SH	DFND	4	0	0	7,553
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	23,052	2,031	SH	DFND	2	0	0	2,031
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	22,337	1,968	SH	DFND	3	0	0	1,968
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	905,514	79,781	SH	DFND	4	0	0	79,781
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,036	2,382	SH	DFND	5	0	0	2,382
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	601,699	40,140	SH	DFND	2	0	0	40,140
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	110,379	7,363	SH	DFND	3	0	0	7,363
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	232,845	15,533	SH	DFND	4	0	0	15,533
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	3,656	308	SH	DFND	2	0	0	308
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	35,652	3,004	SH	DFND	3	0	0	3,004
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	43,919	3,700	SH	DFND	4	0	0	3,700
EBAY INC	COM	278642103	29,190,060	506,069	SH	SOLE	1	506,069	0	0
EBAY INC	COM	278642103	77,349	1,341	SH	DFND	2	0	0	1,341
EBAY INC	COM	278642103	1,227,719	21,285	SH	DFND	3	0	0	21,285
EBAY INC	COM	278642103	407,625	7,067	SH	DFND	4	0	0	7,067
EBAY INC	COM	278642103	17,304	300	SH	DFND	5	0	0	300
EBIX INC	COM	278715206	693,211	22,818	SH	SOLE	1	22,818	0	0
EBIX INC	COM	278715206	27,342	900	SH	DFND	4	0	0	900
ECA MARCELLUS TR I	COM	26827L109	4,136	1,100	SH	DFND	2	0	0	1,100
ECHO GLOBAL LOGISTICS INC	COM	27875T101	402,576	14,768	SH	SOLE	1	14,768	0	0
ECHOSTAR CORP	COM	278768106	9,930	192	SH	DFND	2	0	0	192

ECHOSTAR CORP A	COM	278768106	71,374	1,380	SH	SOLE	1	1,380	0	0
ECLIPSE RESOURCES CORP	COM	27890G100	107,078	19,053	SH	SOLE	1	19,053	0	0
ECOLAB INC	COM	278865100	13,075,350	114,315	SH	SOLE	1	114,315	0	0
ECOLAB INC	COM	278865100	74,004	647	SH	DFND	2	0	0	647
ECOLAB INC	COM	278865100	75,605	661	SH	DFND	3	0	0	661
ECOLAB INC	COM	278865100	21,331	186	SH	DFND	4	0	0	186
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	6,685	700	SH	DFND	3	0	0	700
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	16,531	1,731	SH	DFND	4	0	0	1,731
ECOPETROL S A	COM	279158109	5,936	390	SH	DFND	2	0	0	390
ECOPETROL S A	COM	279158109	183	12	SH	DFND	4	0	0	12
EDAP TMS S A	COM	268311107	33,269	9,165	SH	DFND	2	0	0	9,165
EDISON INTERNATIONAL	COM	281020107	7,570,240	121,182	SH	SOLE	1	121,182	0	0
EDISON INTL	COM	281020107	68,967	1,104	SH	DFND	2	0	0	1,104
EDISON INTL	COM	281020107	178,862	2,863	SH	DFND	3	0	0	2,863
EDISON INTL	COM	281020107	126,673	2,028	SH	DFND	4	0	0	2,028
EDISON INTL	COM	281020107	97,766	1,565	SH	DFND	5	0	0	1,565
EDUCATION REALTY TRUST INC	COM	28140H203	1,241,130	35,080	SH	SOLE	1	35,080	0	0
EDUCATION RLTY TR INC	COM	28140H203	5,873	166	SH	DFND	2	0	0	166
EDUCATION RLTY TR INC	COM	28140H203	12,065	341	SH	DFND	4	0	0	341
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,774,474	40,534	SH	SOLE	1	40,534	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,129	36	SH	DFND	2	0	0	36
EDWARDS LIFESCIENCES CORP	COM	28176E108	277,797	1,950	SH	DFND	3	0	0	1,950
EDWARDS LIFESCIENCES CORP	COM	28176E108	233,065	1,636	SH	DFND	4	0	0	1,636
EDWARDS LIFESCIENCES CORP	COM	28176E108	129,639	910	SH	DFND	5	0	0	910
EGA EMERGING GLOBAL SHS TR	COM	268461779	11,708	443	SH	DFND	2	0	0	443
EGA EMERGING GLOBAL SHS TR	COM	268461829	9,101	1,009	SH	DFND	2	0	0	1,009
EGA EMERGING GLOBAL SHS TR	COM	268461639	66,121	3,321	SH	DFND	2	0	0	3,321
EGA EMERGING GLOBAL SHS TR	COM	268461761	45,800	1,284	SH	DFND	2	0	0	1,284
EGA EMERGING GLOBAL SHS TR	COM	268461779	85,025	3,217	SH	DFND	3	0	0	3,217
EGA EMERGING GLOBAL SHS TR	COM	268461761	10,237	287	SH	DFND	3	0	0	287
EGA EMERGING GLOBAL SHS TR	COM	268461845	158	12	SH	DFND	4	0	0	12
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,594,469	60,328	SH	DFND	4	0	0	60,328
EGA EMERGING GLOBAL SHS TR	COM	268461654	3,548	250	SH	DFND	4	0	0	250
EGA EMERGING GLOBAL SHS TR	COM	268461779	23,655	895	SH	DFND	5	0	0	895
EGA EMERGING GLOBAL SHS TR	COM	268461761	3,924	110	SH	DFND	5	0	0	110
EGAIN CORP	COM	28225C806	165	50	SH	DFND	4	0	0	50
EGALET CORP	COM	28226B104	32,234	2,493	SH	SOLE	1	2,493	0	0
EHEALTH INC	COM	28238P109	125,101	13,337	SH	SOLE	1	13,337	0	0
EL PASO ELECTRIC CO	COM	283677854	1,168,860	30,250	SH	SOLE	1	30,250	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	131,507	5,135	SH	DFND	2	0	0	5,135
EL POLLO LOCO HLDGS INC	COM	268603107	23,049	900	SH	DFND	3	0	0	900
EL POLLO LOCO HLDGS INC	COM	268603107	8,964	350	SH	DFND	4	0	0	350



EL POLLO LOCO HOLDINGS INC	COM	268603107	132,276	5,165	SH	SOLE	1	5,165	0	0
ELDORADO GOLD CORP NEW	COM	284902103	3,443	750	SH	DFND	2	0	0	750
ELDORADO GOLD CORP NEW	COM	284902103	100,810	21,963	SH	DFND	3	0	0	21,963
ELDORADO GOLD CORP NEW	COM	284902103	1,836	400	SH	DFND	4	0	0	400
ELECTRO RENT CORP	COM	285218103	116,938	10,312	SH	SOLE	1	10,312	0	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	115,189	18,639	SH	SOLE	1	18,639	0	0
ELECTRONIC ARTS INC	COM	285512109	8,341,496	141,826	SH	SOLE	1	141,826	0	0
ELECTRONIC ARTS INC	COM	285512109	61,226	1,041	SH	DFND	2	0	0	1,041
ELECTRONIC ARTS INC	COM	285512109	71,166	1,210	SH	DFND	3	0	0	1,210
ELECTRONIC ARTS INC	COM	285512109	13,645	232	SH	DFND	5	0	0	232
ELECTRONICS FOR IMAGING	COM	286082102	1,460,833	34,990	SH	SOLE	1	34,990	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	122,996	2,946	SH	DFND	2	0	0	2,946
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	25,707	2,882	SH	SOLE	1	2,882	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	2,230	250	SH	DFND	3	0	0	250
ELI LILLY + CO	COM	532457108	23,615,682	325,061	SH	SOLE	1	325,061	0	0
ELIZABETH ARDEN INC	COM	28660G106	253,937	16,278	SH	SOLE	1	16,278	0	0
ELLIE MAE INC	COM	28849P100	977,715	17,677	SH	SOLE	1	17,677	0	0
ELLIE MAE INC	COM	28849P100	16,593	300	SH	DFND	3	0	0	300
ELLINGTON FINANCIAL LLC	COM	288522303	19,910	1,000	SH	DFND	3	0	0	1,000
ELLINGTON FINANCIAL LLC	COM	288522303	398,638	20,022	SH	DFND	4	0	0	20,022
EMC CORP/MA	COM	268648102	21,000,837	821,629	SH	SOLE	1	821,629	0	0
EMC INS GROUP INC	COM	268664109	107,214	3,172	SH	SOLE	1	3,172	0	0
EMCOR GROUP INC	COM	29084Q100	3,438,455	73,993	SH	SOLE	1	73,993	0	0
EMERALD OIL INC	COM	29101U209	26,511	35,826	SH	SOLE	1	35,826	0	0
EMERALD OIL INC	COM	29101U209	5,268	7,119	SH	DFND	2	0	0	7,119
EMERALD OIL INC	COM	29101U209	42,803	57,842	SH	DFND	3	0	0	57,842
EMERALD OIL INC	COM	29101U209	2,368	3,200	SH	DFND	4	0	0	3,200
EMERGE ENERGY SVCS LP	COM	29102H108	6,403	135	SH	DFND	2	0	0	135
EMERGE ENERGY SVCS LP	COM	29102H108	174,803	3,686	SH	DFND	3	0	0	3,686
EMERGE ENERGY SVCS LP	COM	29102H108	4,743	100	SH	DFND	4	0	0	100
EMERGE ENERGY SVCS LP	COM	29102H108	4,743	100	SH	DFND	5	0	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	631,713	21,965	SH	SOLE	1	21,965	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	777	27	SH	DFND	2	0	0	27
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	460	16	SH	DFND	5	0	0	16
EMERSON ELEC CO	COM	291011104	365,077	6,448	SH	DFND	2	0	0	6,448
EMERSON ELEC CO	COM	291011104	873,290	15,424	SH	DFND	3	0	0	15,424
EMERSON ELEC CO	COM	291011104	865,017	15,278	SH	DFND	4	0	0	15,278
EMERSON ELEC CO	COM	291011104	17,212	304	SH	DFND	5	0	0	304
EMERSON ELECTRIC CO	COM	291011104	30,636,346	541,087	SH	SOLE	1	541,087	0	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	674,285	27,167	SH	SOLE	1	27,167	0	0
EMPIRE RES INC DEL	COM	29206E100	212	50	SH	DFND	5	0	0	50
EMPIRE RESORTS INC	COM	292052206	43,631	9,485	SH	SOLE	1	9,485	0	0
EMPIRE ST RLTY OP L P	COM	292102308	6,753	364	SH	DFND	4	0	0	364
EMPIRE ST RLTY OP L P	COM	292102100	10,641	573	SH	DFND	4	0	0	573
EMPIRE ST RLTY TR INC	COM	292104106	13,167	700	SH	DFND	3	0	0	700

EMPIRE STATE REALTY TRUST A	COM	292104106	1,083,682	57,612	SH	SOLE	1	57,612	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	635,776	23,556	SH	SOLE	1	23,556	0	0
EMULEX CORP	COM	292475209	355,629	44,621	SH	SOLE	1	44,621	0	0
EMULEX CORP	COM	292475209	797	100	SH	DFND	3	0	0	100
ENABLE MIDSTREAM PARTNERS LP	COM	292480100	167,280	10,200	SH	DFND	3	0	0	10,200
ENANTA PHARMACEUTICALS INC	COM	29251M106	198,999	6,499	SH	SOLE	1	6,499	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	6,124	200	SH	DFND	3	0	0	200
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	24,738	680	SH	DFND	3	0	0	680
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	187,046	5,194	SH	DFND	2	0	0	5,194
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	160,028	4,444	SH	DFND	3	0	0	4,444
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	265,358	7,369	SH	DFND	4	0	0	7,369
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	37,877	1,052	SH	DFND	5	0	0	1,052
ENBRIDGE INC	COM	29250N105	10,961	226	SH	DFND	2	0	0	226
ENBRIDGE INC	COM	29250N105	29,294	604	SH	DFND	3	0	0	604
ENBRIDGE INC	COM	29250N105	5,869	121	SH	DFND	4	0	0	121
ENBRIDGE INC	COM	29250N105	11,155	230	SH	DFND	5	0	0	230
ENCANA CORP	COM	292505955	153,720	13,769	SH	SOLE	1	13,769	0	0
ENCANA CORP	COM	292505104	24,214	2,172	SH	DFND	2	0	0	2,172
ENCANA CORP	COM	292505104	186,194	16,699	SH	DFND	3	0	0	16,699
ENCANA CORP	COM	292505104	2,230	200	SH	DFND	4	0	0	200
ENCORE CAPITAL GROUP INC	COM	292554102	793,579	19,081	SH	SOLE	1	19,081	0	0
ENCORE WIRE CORP	COM	292562105	579,223	15,291	SH	SOLE	1	15,291	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	15,690	8,258	SH	DFND	3	0	0	8,258
ENDO INTERNATIONAL PLC	COM	G30401106	6,413,102	71,495	SH	SOLE	1	71,495	0	0
ENDO INTL PLC	COM	G30401106	31,754	354	SH	DFND	2	0	0	354
ENDO INTL PLC	COM	G30401106	6,548	73	SH	DFND	4	0	0	73
ENDOCYTE INC	COM	29269A102	145,908	23,308	SH	SOLE	1	23,308	0	0
ENDOLOGIX INC	COM	29266S106	687,085	40,251	SH	SOLE	1	40,251	0	0
ENDOLOGIX INC	COM	29266S106	1,639	96	SH	DFND	4	0	0	96
ENDURANCE INTERNATIONAL GROU	COM	29272B105	361,263	18,954	SH	SOLE	1	18,954	0	0
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	10,883	178	SH	DFND	3	0	0	178
ENDURANCE SPECIALTY HOLD W/I	COM	G30397106	2,693,828	44,060	SH	SOLE	1	44,060	0	0
ENERGEN CORP	COM	29265N108	9,669,330	146,505	SH	SOLE	1	146,505	0	0
ENERGEN CORP	COM	29265N108	6,930	105	SH	DFND	3	0	0	105
ENERGIZER HLDGS INC	COM	29266R108	16,980	123	SH	DFND	2	0	0	123
ENERGIZER HLDGS INC	COM	29266R108	828	6	SH	DFND	3	0	0	6
ENERGIZER HLDGS INC	COM	29266R108	412,477	2,988	SH	DFND	4	0	0	2,988
ENERGIZER HOLDINGS INC	COM	29266R108	18,967,932	137,399	SH	SOLE	1	137,399	0	0
ENERGY RECOVERY INC	COM	29270J100	62,678	24,200	SH	SOLE	1	24,200	0	0
ENERGY RECOVERY INC	COM	29270J100	2,590	1,000	SH	DFND	2	0	0	1,000
ENERGY RECOVERY INC	COM	29270J100	1,101	425	SH	DFND	4	0	0	425
ENERGY TRANSFER EQUITY L P	COM	29273V100	210,228	3,318	SH	DFND	2	0	0	3,318
ENERGY TRANSFER EQUITY L P	COM	29273V100	849,834	13,413	SH	DFND	3	0	0	13,413
ENERGY TRANSFER EQUITY L P	COM	29273V100	234,432	3,700	SH	DFND	4	0	0	3,700

ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,135,524	20,368	SH	DFND	2	0	0	20,368
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4,773,812	85,629	SH	DFND	3	0	0	85,629
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,508,466	27,058	SH	DFND	4	0	0	27,058
ENERGY TRANSFER PRTNRS L P	COM	29273R109	97,638	1,751	SH	DFND	5	0	0	1,751
ENERGY XXI LTD	COM	G10082140	214,553	58,943	SH	SOLE	1	58,943	0	0
ENERGY XXI LTD	COM	G10082140	852	234	SH	DFND	2	0	0	234
ENERGY XXI LTD	COM	G10082140	5,172	1,421	SH	DFND	3	0	0	1,421
ENERGY XXI LTD	COM	G10082140	9,974	2,740	SH	DFND	4	0	0	2,740
ENERNOC INC	COM	292764107	193,686	16,990	SH	SOLE	1	16,990	0	0
ENERPLUS CORP	COM	292766953	367,657	36,266	SH	SOLE	1	36,266	0	0
ENERPLUS CORP	COM	292766102	279,722	27,586	SH	DFND	2	0	0	27,586
ENERPLUS CORP	COM	292766102	3,042	300	SH	DFND	3	0	0	300
ENERPLUS CORP	COM	292766102	7,493	739	SH	DFND	4	0	0	739
ENERPLUS CORP	COM	292766102	20,690	2,040	SH	DFND	5	0	0	2,040
ENERSYS	COM	29275Y102	2,240,177	34,872	SH	SOLE	1	34,872	0	0
ENERSYS	COM	29275Y102	4,818	75	SH	DFND	2	0	0	75
ENERSYS	COM	29275Y102	12,527	195	SH	DFND	4	0	0	195
ENGILITY HLDGS INC NEW	COM	29286C107	3,004	100	SH	DFND	2	0	0	100
ENGILITY HLDGS INC NEW	COM	29286C107	3,455	115	SH	DFND	4	0	0	115
ENGILITY HOLDINGS INC	COM	29286C107	395,326	13,160	SH	SOLE	1	13,160	0	0
ENI S P A	COM	26874R108	2,838	82	SH	DFND	2	0	0	82
ENI S P A	COM	26874R108	2,803	81	SH	DFND	4	0	0	81
ENI S P A	COM	26874R108	2,250	65	SH	DFND	5	0	0	65
ENLINK MIDSTREAM LLC	COM	29336T100	84,604	2,600	SH	DFND	3	0	0	2,600
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	4,948	200	SH	DFND	2	0	0	200
ENNIS INC	COM	293389102	232,105	16,438	SH	SOLE	1	16,438	0	0
ENNIS INC	COM	293389102	91,780	6,500	SH	DFND	2	0	0	6,500
ENNIS INC	COM	293389102	7,060	500	SH	DFND	4	0	0	500
ENOVA INTERNATIONAL INC	COM	29357K103	381,789	19,390	SH	SOLE	1	19,390	0	0
ENOVA INTL INC	COM	29357K103	1,004	51	SH	DFND	2	0	0	51
ENPHASE ENERGY INC	COM	29355A107	151,593	11,493	SH	SOLE	1	11,493	0	0
ENPRO INDS INC	COM	29355X107	10,552	160	SH	DFND	3	0	0	160
ENPRO INDS INC	COM	29355X107	6,595	100	SH	DFND	4	0	0	100
ENPRO INDUSTRIES INC	COM	29355X107	1,136,055	17,226	SH	SOLE	1	17,226	0	0
ENSCO PLC	COM	G3157S106	295,818	14,040	SH	DFND	2	0	0	14,040
ENSCO PLC	COM	G3157S106	291,375	13,829	SH	DFND	3	0	0	13,829
ENSCO PLC	COM	G3157S106	24,357	1,156	SH	DFND	4	0	0	1,156
ENSCO PLC	COM	G3157S106	14,475	687	SH	DFND	5	0	0	687
ENSCO PLC CL A	COM	G3157S106	2,757,852	130,890	SH	SOLE	1	130,890	0	0
ENSERVCO CORP	COM	29358Y102	8,155	4,660	SH	DFND	2	0	0	4,660
ENSIGN GROUP INC/THE	COM	29358P101	717,473	15,311	SH	SOLE	1	15,311	0	0
ENSTAR GROUP LIMITED	COM	G3075P101	103,700	731	SH	DFND	3	0	0	731
ENSTAR GROUP LTD	COM	G3075P101	760,795	5,363	SH	SOLE	1	5,363	0	0
ENTEGRIS INC	COM	29362U104	1,197,985	87,508	SH	SOLE	1	87,508	0	0
ENTEGRIS INC	COM	29362U104	20,042	1,464	SH	DFND	2	0	0	1,464
ENTEGRIS INC	COM	29362U104	1,574	115	SH	DFND	4	0	0	115
ENTELLUS MED INC	COM	29363K105	87,600	4,000	SH	DFND	2	0	0	4,000
ENTERCOM COMMUNICATIONS CL A	COM	293639100	188,641	15,526	SH	SOLE	1	15,526	0	0
ENERGY CORP	COM	29364G103	5,330,460	68,789	SH	SOLE	1	68,789	0	0
ENERGY CORP NEW	COM	29364G103	42,232	545	SH	DFND	2	0	0	545
ENERGY CORP NEW	COM	29364G103	77,722	1,003	SH	DFND	3	0	0	1,003
ENERGY CORP NEW	COM	29364G103	2,402	31	SH	DFND	4	0	0	31

ENTEROMEDICS INC	COM	29365M208	2,745	3,000	SH	DFND	3	0	0	3,000
ENTERPRISE BANCORP INC	COM	293668109	99,896	4,701	SH	SOLE	1	4,701	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	256,618	12,421	SH	SOLE	1	12,421	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	823,158	24,997	SH	DFND	2	0	0	24,997
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,225,363	67,579	SH	DFND	3	0	0	67,579
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,805,868	54,840	SH	DFND	4	0	0	54,840
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,449	44	SH	DFND	5	0	0	44
ENTRAVISION COMMUNICATIONS A	COM	29382R107	230,159	36,360	SH	SOLE	1	36,360	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	37,980	6,000	SH	DFND	4	0	0	6,000
ENTROPIC COMMUNICATIONS INC	COM	29384R105	198,107	66,928	SH	SOLE	1	66,928	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	14,504	4,900	SH	DFND	2	0	0	4,900
ENVESTNET INC	COM	29404K106	1,200,673	21,410	SH	SOLE	1	21,410	0	0
ENVESTNET INC	COM	29404K106	2,804	50	SH	DFND	2	0	0	50
ENVESTNET INC	COM	29404K106	5,608	100	SH	DFND	3	0	0	100
ENVESTNET INC	COM	29404K106	14,020	250	SH	DFND	4	0	0	250
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	23,010	600	SH	DFND	3	0	0	600
ENVISION HEALTHCARE HOLDINGS	COM	29413U103	64,160	1,673	SH	SOLE	1	1,673	0	0
ENZO BIOCHEM INC	COM	294100102	63,455	21,510	SH	SOLE	1	21,510	0	0
ENZO BIOCHEM INC	COM	294100102	2,950	1,000	SH	DFND	2	0	0	1,000
ENZYMOTEC LTD	COM	M4059L101	5,760	800	SH	DFND	3	0	0	800
EOG RES INC	COM	26875P101	155,048	1,691	SH	DFND	2	0	0	1,691
EOG RES INC	COM	26875P101	597,452	6,516	SH	DFND	3	0	0	6,516
EOG RES INC	COM	26875P101	220,514	2,405	SH	DFND	4	0	0	2,405
EOG RES INC	COM	26875P101	21,089	230	SH	DFND	5	0	0	230
EOG RESOURCES INC	COM	26875P101	19,288,275	210,364	SH	SOLE	1	210,364	0	0
EP ENERGY CORP	COM	268785102	1,048	100	SH	DFND	3	0	0	100
EP ENERGY CORP CL A	COM	268785102	12,377	1,181	SH	SOLE	1	1,181	0	0
EPAM SYSTEMS INC	COM	29414B104	1,372,099	22,387	SH	SOLE	1	22,387	0	0
EPIQ SYS INC	COM	26882D109	1,667	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	419,670	23,406	SH	SOLE	1	23,406	0	0
EPIZYME INC	COM	29428V104	151,254	8,054	SH	SOLE	1	8,054	0	0
EPLUS INC	COM	294268107	284,870	3,277	SH	SOLE	1	3,277	0	0
EPLUS INC	COM	294268107	53,114	611	SH	DFND	3	0	0	611
EPR PPTYS	COM	26884U109	46,883	781	SH	DFND	2	0	0	781
EPR PPTYS	COM	26884U109	49,225	820	SH	DFND	3	0	0	820
EPR PPTYS	COM	26884U109	66,753	1,112	SH	DFND	4	0	0	1,112
EPR PROPERTIES	COM	26884U109	2,573,426	42,869	SH	SOLE	1	42,869	0	0
EQT CORP	COM	26884L109	5,397,323	65,130	SH	SOLE	1	65,130	0	0
EQT CORP	COM	26884L109	24,861	300	SH	DFND	2	0	0	300
EQT CORP	COM	26884L109	24,861	300	SH	DFND	3	0	0	300
EQT CORP	COM	26884L109	336,204	4,057	SH	DFND	4	0	0	4,057
EQT MIDSTREAM PARTNERS LP	COM	26885B100	3,883	50	SH	DFND	2	0	0	50
EQT MIDSTREAM PARTNERS LP	COM	26885B100	15,532	200	SH	DFND	3	0	0	200
EQUIFAX INC	COM	294429105	4,092,093	44,001	SH	SOLE	1	44,001	0	0
EQUIFAX INC	COM	294429105	3,813	41	SH	DFND	4	0	0	41
EQUINIX INC	COM	29444U700	4,869,592	20,913	SH	SOLE	1	20,913	0	0
EQUINIX INC	COM	29444U700	7,200	31	SH	DFND	3	0	0	31
EQUINIX INC	COM	29444U700	1,397	6	SH	DFND	4	0	0	6
EQUITY	COM	294628102	122,422	4,611	SH	SOLE	1	4,611	0	0

COMMONWEALTH										
EQUITY COMWLTH	COM	294628102	60,521	2,280	SH	DFND	2	0	0	2,280
EQUITY COMWLTH	COM	294628201	8,757	357	SH	DFND	2	0	0	357
EQUITY COMWLTH	COM	294628102	3,159	119	SH	DFND	3	0	0	119
EQUITY COMWLTH	COM	294628201	12,265	500	SH	DFND	3	0	0	500
EQUITY COMWLTH	COM	294628409	7,821	300	SH	DFND	4	0	0	300
EQUITY COMWLTH	COM	294628201	82,176	3,350	SH	DFND	4	0	0	3,350
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,165	94	SH	DFND	2	0	0	94
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	166,444	3,029	SH	DFND	3	0	0	3,029
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	113,527	2,066	SH	SOLE	1	2,066	0	0
EQUITY ONE	COM	294752100	28,025	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE	COM	294752100	58,718	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE	COM	294752100	12,438	466	SH	DFND	4	0	0	466
EQUITY ONE INC	COM	294752100	5,088,475	190,651	SH	SOLE	1	190,651	0	0
EQUITY RESIDENTIAL	COM	29476L107	11,751,410	150,930	SH	SOLE	1	150,930	0	0
EQUITY RESIDENTIAL	COM	29476L107	948,646	12,184	SH	DFND	2	0	0	12,184
EQUITY RESIDENTIAL	COM	29476L107	16,740	215	SH	DFND	3	0	0	215
EQUITY RESIDENTIAL	COM	29476L107	78,639	1,010	SH	DFND	5	0	0	1,010
ERA GROUP INC	COM	26885G109	315,684	15,148	SH	SOLE	1	15,148	0	0
ERA GROUP INC	COM	26885G109	1,042	50	SH	DFND	2	0	0	50
ERICKSON INC	COM	29482P100	16,442	3,806	SH	SOLE	1	3,806	0	0
ERICKSON INC	COM	29482P100	864	200	SH	DFND	2	0	0	200
ERICSSON	COM	294821608	3,564	284	SH	DFND	2	0	0	284
ERICSSON	COM	294821608	2,385	190	SH	DFND	3	0	0	190
ERICSSON	COM	294821608	21,988	1,752	SH	DFND	4	0	0	1,752
ERICSSON	COM	294821608	1,757	140	SH	DFND	5	0	0	140
ERIE INDEMNITY COMPANY CL A	COM	29530P102	43,979	504	SH	SOLE	1	504	0	0
ERIE INDTY CO	COM	29530P102	4,363	50	SH	DFND	2	0	0	50
EROS INTERNATIONAL PLC	COM	G3788M114	244,370	13,988	SH	SOLE	1	13,988	0	0
ESCALADE INC	COM	296056104	108,243	6,228	SH	SOLE	1	6,228	0	0
ESCALERA RES CO	COM	296064108	175	500	SH	DFND	2	0	0	500
ESCALERA RES CO	COM	296064108	1,750	5,000	SH	DFND	3	0	0	5,000
ESCO TECHNOLOGIES INC	COM	296315104	774,494	19,869	SH	SOLE	1	19,869	0	0
ESCO TECHNOLOGIES INC	COM	296315104	234	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	357,343	3,859	SH	SOLE	1	3,859	0	0
ESSENT GROUP LTD	COM	G3198U102	669,623	28,006	SH	SOLE	1	28,006	0	0
ESSEX PPTY TR INC	COM	297178105	19,082	83	SH	DFND	2	0	0	83
ESSEX PPTY TR INC	COM	297178105	14,254	62	SH	DFND	3	0	0	62
ESSEX PPTY TR INC	COM	297178105	908,795	3,953	SH	DFND	4	0	0	3,953
ESSEX PROPERTY TRUST INC	COM	297178105	5,366,786	23,344	SH	SOLE	1	23,344	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	6,669,848	80,205	SH	SOLE	1	80,205	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,275,228	81,063	SH	SOLE	1	81,063	0	0
ETF SER SOLUTIONS	COM	26922A305	216,871	4,792	SH	DFND	2	0	0	4,792
ETF SER SOLUTIONS	COM	26922A305	712,478	15,743	SH	DFND	3	0	0	15,743
ETF SER TR	COM	26923E207	5,644	200	SH	DFND	3	0	0	200
ETFS GOLD TR	COM	26922Y105	97,421	841	SH	DFND	2	0	0	841
ETFS GOLD TR	COM	26922Y105	45,178	390	SH	DFND	3	0	0	390
ETFS PALLADIUM TR	COM	26923A106	7,131	100	SH	DFND	2	0	0	100
ETFS PALLADIUM TR	COM	26923A106	8,985	126	SH	DFND	3	0	0	126
ETFS PALLADIUM TR	COM	26923A106	150,678	2,113	SH	DFND	4	0	0	2,113
ETFS PLATINUM TR	COM	26922V101	4,096	37	SH	DFND	3	0	0	37

ETFS PRECIOUS METALS BASKET	COM	26922W109	36,660	600	SH	DFND	2	0	0	600
ETFS PRECIOUS METALS BASKET	COM	26922W109	9,165	150	SH	DFND	3	0	0	150
ETFS SILVER TR	COM	26922X107	454,415	27,776	SH	DFND	2	0	0	27,776
ETFS SILVER TR	COM	26922X107	44,892	2,744	SH	DFND	3	0	0	2,744
ETHAN ALLEN INTERIORS INC	COM	297602104	526,183	19,037	SH	SOLE	1	19,037	0	0
EURONET WORLDWIDE INC	COM	298736109	1,882,468	32,042	SH	SOLE	1	32,042	0	0
EURONET WORLDWIDE INC	COM	298736109	14,218	242	SH	DFND	2	0	0	242
EURONET WORLDWIDE INC	COM	298736109	588	10	SH	DFND	5	0	0	10
EV ENERGY PARTNERS LP	COM	26926V107	893	67	SH	DFND	2	0	0	67
EV ENERGY PARTNERS LP	COM	26926V107	2,666	200	SH	DFND	5	0	0	200
EVERBANK FINANCIAL CORP	COM	29977G102	1,033,011	57,294	SH	SOLE	1	57,294	0	0
EVERCORE PARTNERS INC	COM	29977A105	155	3	SH	DFND	3	0	0	3
EVERCORE PARTNERS INC CL A	COM	29977A105	1,305,913	25,279	SH	SOLE	1	25,279	0	0
EVEREST RE GROUP LTD	COM	G3223R108	16,040,190	92,185	SH	SOLE	1	92,185	0	0
EVEREST RE GROUP LTD	COM	G3223R108	121,800	700	SH	DFND	3	0	0	700
EVEREST RE GROUP LTD	COM	G3223R108	215,064	1,236	SH	DFND	4	0	0	1,236
EVERSOURCE ENERGY	COM	30040W108	9,747,632	192,946	SH	SOLE	1	192,946	0	0
EVERSOURCE ENERGY	COM	30040W108	69,246	1,371	SH	DFND	2	0	0	1,371
EVERSOURCE ENERGY	COM	30040W108	147,973	2,929	SH	DFND	3	0	0	2,929
EVERSOURCE ENERGY	COM	30040W108	67,697	1,340	SH	DFND	4	0	0	1,340
EVERSOURCE ENERGY	COM	30040W108	62,039	1,228	SH	DFND	5	0	0	1,228
EVERTEC INC	COM	30040P103	902,752	41,297	SH	SOLE	1	41,297	0	0
EVERYDAY HEALTH INC	COM	300415106	61,175	4,757	SH	SOLE	1	4,757	0	0
EVINE LIVE INC	COM	300487105	180,164	26,850	SH	SOLE	1	26,850	0	0
EVINE LIVE INC	COM	300487105	4,026	600	SH	DFND	2	0	0	600
EVINE LIVE INC	COM	300487105	4,026	600	SH	DFND	3	0	0	600
EVOLUTION PETROLEUM CORP	COM	30049A107	73,405	12,337	SH	SOLE	1	12,337	0	0
EW SCRIPPS CO/THE A	COM	811054402	661,913	23,274	SH	SOLE	1	23,274	0	0
EXACT SCIENCES CORP	COM	30063P105	1,146,647	52,073	SH	SOLE	1	52,073	0	0
EXACT SCIENCES CORP	COM	30063P105	390,305	17,725	SH	DFND	3	0	0	17,725
EXACT SCIENCES CORP	COM	30063P105	1,872	85	SH	DFND	5	0	0	85
EXACTECH INC	COM	30064E109	157,445	6,143	SH	SOLE	1	6,143	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,083,077	26,023	SH	SOLE	1	26,023	0	0
EXAR CORP	COM	300645108	307,540	30,601	SH	SOLE	1	30,601	0	0
EXCEL TR INC	COM	30068C109	2,804	200	SH	DFND	3	0	0	200
EXCEL TRUST INC	COM	30068C109	538,676	38,422	SH	SOLE	1	38,422	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505301	63,697	3,012	SH	DFND	2	0	0	3,012
EXCHANGE TRADED CONCEPTS TR	COM	301505301	2,377,869	112,429	SH	DFND	3	0	0	112,429
EXCHANGE TRADED CONCEPTS TR	COM	301505103	4,169,435	363,825	SH	DFND	3	0	0	363,825
EXCHANGE TRADED CONCEPTS TR	COM	301505509	938,896	46,900	SH	DFND	3	0	0	46,900
EXCHANGE TRADED CONCEPTS TR	COM	301505103	236,867	20,669	SH	DFND	4	0	0	20,669
EXCHANGE TRADED CONCEPTS TR	COM	301505301	12,690	600	SH	DFND	4	0	0	600
EXCO RESOURCES INC	COM	269279402	174,719	95,475	SH	SOLE	1	95,475	0	0
EXCO RESOURCES INC	COM	269279402	3,820	2,087	SH	DFND	2	0	0	2,087
EXCO RESOURCES INC	COM	269279402	7,503	4,100	SH	DFND	4	0	0	4,100
EXELIS INC	COM	30162A108	9,084,697	372,782	SH	SOLE	1	372,782	0	0
EXELIS INC	COM	30162A108	7,311	300	SH	DFND	3	0	0	300

EXELIS INC	COM	30162A108	8,042	330	SH	DFND	4	0	0	330
EXELIXIS INC	COM	30161Q104	314,625	122,422	SH	SOLE	1	122,422	0	0
EXELIXIS INC	COM	30161Q104	2,544	990	SH	DFND	2	0	0	990
EXELIXIS INC	COM	30161Q104	8,224	3,200	SH	DFND	3	0	0	3,200
EXELIXIS INC	COM	30161Q104	2,827	1,100	SH	DFND	5	0	0	1,100
EXELON CORP	COM	30161N101	9,985,565	297,101	SH	SOLE	1	297,101	0	0
EXELON CORP	COM	30161N101	238,665	7,101	SH	DFND	2	0	0	7,101
EXELON CORP	COM	30161N101	950,530	28,281	SH	DFND	3	0	0	28,281
EXELON CORP	COM	30161N127	12,163	250	SH	DFND	3	0	0	250
EXELON CORP	COM	30161N101	97,629	2,905	SH	DFND	4	0	0	2,905
EXELON CORP	COM	30161N101	32,836	977	SH	DFND	5	0	0	977
EXETER RES CORP	COM	301835104	2,572	5,000	SH	DFND	3	0	0	5,000
EXFO INC	COM	302046107	392,871	103,934	SH	DFND	2	0	0	103,934
EXLSERVICE HOLDINGS INC	COM	302081104	906,787	24,376	SH	SOLE	1	24,376	0	0
EXONE CO	COM	302104104	2,730	200	SH	DFND	3	0	0	200
EXONE CO	COM	302104104	4,095	300	SH	DFND	4	0	0	300
EXONE CO/THE	COM	302104104	85,176	6,240	SH	SOLE	1	6,240	0	0
EXPEDIA INC	COM	30212P303	3,624,382	38,504	SH	SOLE	1	38,504	0	0
EXPEDIA INC DEL	COM	30212P303	19,861	211	SH	DFND	3	0	0	211
EXPEDIA INC DEL	COM	30212P303	1,600	17	SH	DFND	4	0	0	17
EXPEDITORS INTL WASH INC	COM	302130109	4,457,035	92,508	SH	SOLE	1	92,508	0	0
EXPEDITORS INTL WASH INC	COM	302130109	367,169	7,621	SH	DFND	3	0	0	7,621
EXPONENT INC	COM	30214U102	871,487	9,803	SH	SOLE	1	9,803	0	0
EXPRESS INC	COM	30219E103	875,710	52,977	SH	SOLE	1	52,977	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,659,216	19,122	SH	DFND	2	0	0	19,122
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,976,645	34,305	SH	DFND	3	0	0	34,305
EXPRESS SCRIPTS HLDG CO	COM	30219G108	376,842	4,343	SH	DFND	4	0	0	4,343
EXPRESS SCRIPTS HLDG CO	COM	30219G108	19,436	224	SH	DFND	5	0	0	224
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	29,236,544	336,943	SH	SOLE	1	336,943	0	0
EXTERRAN HOLDINGS INC	COM	30225X103	1,517,196	45,195	SH	SOLE	1	45,195	0	0
EXTERRAN PARTNERS LP	COM	30225N105	19,936	800	SH	DFND	2	0	0	800
EXTERRAN PARTNERS LP	COM	30225N105	2,492	100	SH	DFND	3	0	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	14,825,128	219,404	SH	SOLE	1	219,404	0	0
EXTREME NETWORKS INC	COM	30226D106	191,724	60,672	SH	SOLE	1	60,672	0	0
EXTREME NETWORKS INC	COM	30226D106	6,320	2,000	SH	DFND	2	0	0	2,000
EXTREME NETWORKS INC	COM	30226D106	4,740	1,500	SH	DFND	4	0	0	1,500
EXXON MOBIL CORP	COM	30231G102	142,525,875	1,676,775	SH	SOLE	1	1,676,775	0	0
EXXON MOBIL CORP	COM	30231G102	5,227,298	61,498	SH	DFND	2	0	0	61,498
EXXON MOBIL CORP	COM	30231G102	31,060,768	365,421	SH	DFND	3	0	0	365,421
EXXON MOBIL CORP	COM	30231G102	5,503,204	64,744	SH	DFND	4	0	0	64,744
EXXON MOBIL CORP	COM	30231G102	375,817	4,421	SH	DFND	5	0	0	4,421
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	19,120	1,000	SH	DFND	3	0	0	1,000
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	5,736	300	SH	DFND	4	0	0	300
EZCORP INC	COM	302301106	16,434	1,800	SH	DFND	3	0	0	1,800
EZCORP INC CL A	COM	302301106	1,254,307	137,383	SH	SOLE	1	137,383	0	0
F M C CORP	COM	302491303	916	16	SH	DFND	2	0	0	16
F M C CORP	COM	302491303	37,671	658	SH	DFND	3	0	0	658

F5 NETWORKS INC	COM	315616102	3,040,738	26,455	SH	SOLE	1	26,455	0	0
F5 NETWORKS INC	COM	315616102	3,448	30	SH	DFND	2	0	0	30
F5 NETWORKS INC	COM	315616102	2,759	24	SH	DFND	4	0	0	24
F5 NETWORKS INC	COM	315616102	6,896	60	SH	DFND	5	0	0	60
FABRINET	COM	G3323L100	487,815	25,688	SH	SOLE	1	25,688	0	0
FACEBOOK INC	COM	30303M102	2,726,414	33,162	SH	DFND	2	0	0	33,162
FACEBOOK INC	COM	30303M102	5,770,753	70,191	SH	DFND	3	0	0	70,191
FACEBOOK INC	COM	30303M102	1,804,619	21,950	SH	DFND	4	0	0	21,950
FACEBOOK INC	COM	30303M102	229,462	2,791	SH	DFND	5	0	0	2,791
FACEBOOK INC A	COM	30303M102	76,170,060	926,474	SH	SOLE	1	926,474	0	0
FACTORSHARES TR	COM	30304R407	343,779	12,291	SH	DFND	2	0	0	12,291
FACTORSHARES TR	COM	30304R407	29,452	1,053	SH	DFND	3	0	0	1,053
FACTORSHARES TR	COM	30304R407	19,579	700	SH	DFND	5	0	0	700
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12,258,082	76,998	SH	SOLE	1	76,998	0	0
FACTSET RESH SYS INC	COM	303075105	125,450	788	SH	DFND	3	0	0	788
FACTSET RESH SYS INC	COM	303075105	21,651	136	SH	DFND	4	0	0	136
FAIR ISAAC CORP	COM	303250104	7,265,458	81,892	SH	SOLE	1	81,892	0	0
FAIR ISAAC CORP	COM	303250104	3,283	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	5,605,930	308,357	SH	SOLE	1	308,357	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	654	36	SH	DFND	4	0	0	36
FAIRPOINT COMMUNICATIONS INC	COM	305560302	229,838	13,059	SH	SOLE	1	13,059	0	0
FAIRWAY GROUP HOLDINGS CORP	COM	30603D109	78,789	11,638	SH	SOLE	1	11,638	0	0
FAMILY DLR STORES INC	COM	307000109	30,428	384	SH	DFND	3	0	0	384
FAMILY DLR STORES INC	COM	307000109	16,957	214	SH	DFND	4	0	0	214
FAMILY DOLLAR STORES	COM	307000109	2,716,506	34,282	SH	SOLE	1	34,282	0	0
FAMOUS DAVE S OF AMERICA	COM	307068106	83,790	2,940	SH	SOLE	1	2,940	0	0
FARMER BROS CO	COM	307675108	116,276	4,698	SH	SOLE	1	4,698	0	0
FARMERS CAP BK CORP	COM	309562106	121,877	5,242	SH	DFND	2	0	0	5,242
FARMERS NATL BANC CORP	COM	309627107	26,585	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	803,962	12,940	SH	SOLE	1	12,940	0	0
FARO TECHNOLOGIES INC	COM	311642102	6,213	100	SH	DFND	5	0	0	100
FASTENAL CO	COM	311900104	5,676,346	136,994	SH	SOLE	1	136,994	0	0
FASTENAL CO	COM	311900104	868,602	20,963	SH	DFND	2	0	0	20,963
FASTENAL CO	COM	311900104	311,782	7,525	SH	DFND	3	0	0	7,525
FASTENAL CO	COM	311900104	114,568	2,765	SH	DFND	4	0	0	2,765
FASTENAL CO	COM	311900104	12,762	308	SH	DFND	5	0	0	308
FBL FINANCIAL GROUP INC CL A	COM	30239F106	376,773	6,076	SH	SOLE	1	6,076	0	0
FBR + CO	COM	30247C400	116,243	5,030	SH	SOLE	1	5,030	0	0
FCB FINANCIAL HOLDINGS CL A	COM	30255G103	141,804	5,181	SH	SOLE	1	5,181	0	0
FEDERAL AGRIC MTG CORP CL C	COM	313148306	184,701	6,552	SH	SOLE	1	6,552	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	241,244	18,125	SH	SOLE	1	18,125	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	20,092,398	136,488	SH	SOLE	1	136,488	0	0
FEDERAL REALTY INVT TR	COM	313747206	7,066	48	SH	DFND	3	0	0	48
FEDERAL SIGNAL CORP	COM	313855108	744,672	47,161	SH	SOLE	1	47,161	0	0
FEDERAL SIGNAL CORP	COM	313855108	30,427	1,927	SH	DFND	3	0	0	1,927
FEDERATED INVESTORS INC CL B	COM	314211103	6,421,647	189,485	SH	SOLE	1	189,485	0	0
FEDERATED INVS INC PA	COM	314211103	18,673	551	SH	DFND	2	0	0	551



FEDERATED NATIONAL HOLDING C	COM	31422T101	265,608	8,680	SH	SOLE	1	8,680	0	0
FEDERATED NATL HLDG CO	COM	31422T101	119,738	3,913	SH	DFND	3	0	0	3,913
FEDERATED NATL HLDG CO	COM	31422T101	6,120	200	SH	DFND	4	0	0	200
FEDEX CORP	COM	31428X106	16,826,927	101,704	SH	SOLE	1	101,704	0	0
FEDEX CORP	OPTION	31428X906	1,340	2	SH	Call DFND	5	0	0	2
FEDEX CORP	COM	31428X106	1,431,804	8,654	SH	DFND	2	0	0	8,654
FEDEX CORP	COM	31428X106	1,727,886	10,444	SH	DFND	3	0	0	10,444
FEDEX CORP	COM	31428X106	189,606	1,146	SH	DFND	4	0	0	1,146
FEDEX CORP	COM	31428X106	16,380	99	SH	DFND	5	0	0	99
FEI CO	COM	30241L109	2,367	31	SH	DFND	2	0	0	31
FEI CO	COM	30241L109	5,191	68	SH	DFND	3	0	0	68
FEI CO	COM	30241L109	992	13	SH	DFND	4	0	0	13
FEI COMPANY	COM	30241L109	8,293,425	108,638	SH	SOLE	1	108,638	0	0
FELCOR LODGING TR INC	COM	31430F101	17,235	1,500	SH	DFND	4	0	0	1,500
FELCOR LODGING TRUST INC	COM	31430F101	897,231	78,088	SH	SOLE	1	78,088	0	0
FEMALE HEALTH COMPANY	COM	314462102	38,723	13,683	SH	SOLE	1	13,683	0	0
FERRELLGAS PARTNERS L.P.	COM	315293100	220,639	9,050	SH	DFND	2	0	0	9,050
FERRELLGAS PARTNERS L.P.	COM	315293100	109,201	4,479	SH	DFND	3	0	0	4,479
FERRELLGAS PARTNERS L.P.	COM	315293100	58,024	2,380	SH	DFND	4	0	0	2,380
FERRO CORP	COM	315405100	565,942	45,095	SH	SOLE	1	45,095	0	0
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	21,529	1,320	SH	DFND	3	0	0	1,320
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	127,952	7,845	SH	DFND	4	0	0	7,845
FIBROGEN INC	COM	31572Q808	183,793	5,857	SH	SOLE	1	5,857	0	0
FIDELITY	COM	316092204	7,634	250	SH	DFND	2	0	0	250
FIDELITY	COM	316092303	14,780	500	SH	DFND	2	0	0	500
FIDELITY	COM	316092600	41,924	1,189	SH	DFND	2	0	0	1,189
FIDELITY	COM	316092881	1,345,928	48,607	SH	DFND	3	0	0	48,607
FIDELITY	COM	316092865	28,680	1,000	SH	DFND	3	0	0	1,000
FIDELITY	COM	316092808	1,333,951	41,582	SH	DFND	3	0	0	41,582
FIDELITY	COM	316092204	1,365,851	44,732	SH	DFND	3	0	0	44,732
FIDELITY	COM	316092709	1,344,557	46,682	SH	DFND	3	0	0	46,682
FIDELITY	COM	316092600	1,357,138	38,489	SH	DFND	3	0	0	38,489
FIDELITY	COM	316092204	672	22	SH	DFND	4	0	0	22
FIDELITY	COM	316092303	109,815	3,715	SH	DFND	4	0	0	3,715
FIDELITY	COM	316092808	321,923	10,035	SH	DFND	4	0	0	10,035
FIDELITY	COM	316092600	340,823	9,666	SH	DFND	4	0	0	9,666
FIDELITY + GUARANTY LIFE	COM	315785105	150,032	7,077	SH	SOLE	1	7,077	0	0
FIDELITY COMWLTH TR	COM	315912808	27,352	142	SH	DFND	3	0	0	142
FIDELITY NATIONAL FINANCIAL	COM	31620R303	9,190	250	SH	DFND	3	0	0	250
FIDELITY NATIONAL FINANCIAL	COM	31620R402	2,820	200	SH	DFND	3	0	0	200
FIDELITY NATIONAL FINANCIAL	COM	31620R303	3,308	90	SH	DFND	4	0	0	90
FIDELITY NATIONAL INFO SERV	COM	31620M106	9,726,523	142,911	SH	SOLE	1	142,911	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	18,376	270	SH	DFND	2	0	0	270
FIDELITY NATL INFORMATION SV	COM	31620M106	87,661	1,288	SH	DFND	3	0	0	1,288
FIDELITY NATL INFORMATION SV	COM	31620M106	12,115	178	SH	DFND	4	0	0	178
FIDELITY SOUTHERN	COM	316394105	175,788	10,414	SH	SOLE	1	10,414	0	0

CORP										
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	6,992	268	SH	DFND	2	0	0	268
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	4,618	177	SH	DFND	3	0	0	177
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	75,661	2,900	SH	DFND	4	0	0	2,900
FIDUS INVT CORP	COM	316500107	10,052	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	1,027,423	16,843	SH	SOLE	1	16,843	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	21,260	2,000	SH	DFND	3	0	0	2,000
FIFTH STREET ASSET MANAGEMEN	COM	31679P109	42,522	3,773	SH	SOLE	1	3,773	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	134,463	18,420	SH	DFND	2	0	0	18,420
FIFTH STREET FINANCE CORP	COM	31678A103	3,467	475	SH	DFND	3	0	0	475
FIFTH THIRD BANCORP	COM	316773100	8,881,555	471,170	SH	SOLE	1	471,170	0	0
FIFTH THIRD BANCORP	COM	316773100	13,440	713	SH	DFND	2	0	0	713
FIFTH THIRD BANCORP	COM	316773100	8,464	449	SH	DFND	3	0	0	449
FIFTH THIRD BANCORP	COM	316773100	154,067	8,173	SH	DFND	4	0	0	8,173
FINANCIAL ENGINES INC	COM	317485100	1,617,357	38,665	SH	SOLE	1	38,665	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	199,720	8,710	SH	SOLE	1	8,710	0	0
FINISAR CORP	COM	31787A507	2,134	100	SH	DFND	3	0	0	100
FINISAR CORP	COM	31787A507	405	19	SH	DFND	4	0	0	19
FINISAR CORPORATION	COM	31787A507	1,387,698	65,028	SH	SOLE	1	65,028	0	0
FINISH LINE/THE CL A	COM	317923100	883,014	36,012	SH	SOLE	1	36,012	0	0
FIREEYE INC	COM	31816Q101	111,823	2,849	SH	SOLE	1	2,849	0	0
FIREEYE INC	COM	31816Q101	2,375,449	60,521	SH	DFND	2	0	0	60,521
FIREEYE INC	COM	31816Q101	27,475	700	SH	DFND	3	0	0	700
FIREEYE INC	COM	31816Q101	40,114	1,022	SH	DFND	4	0	0	1,022
FIREEYE INC	COM	31816Q101	25,591	652	SH	DFND	5	0	0	652
FIRST AMERICAN FINANCIAL	COM	31847R102	9,944,337	278,709	SH	SOLE	1	278,709	0	0
FIRST AMERN FINL CORP	COM	31847R102	21,569	605	SH	DFND	4	0	0	605
FIRST BANCORP INC/ME	COM	31866P102	105,258	6,032	SH	SOLE	1	6,032	0	0
FIRST BANCORP N C	COM	318910106	28,974	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	485,001	78,226	SH	SOLE	1	78,226	0	0
FIRST BANCORP/NC	COM	318910106	217,463	12,384	SH	SOLE	1	12,384	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	107,581	2,488	SH	DFND	3	0	0	2,488
FIRST BUSEY CORP	COM	319383105	304,964	45,585	SH	SOLE	1	45,585	0	0
FIRST BUSEY CORP	COM	319383105	1,010	151	SH	DFND	3	0	0	151
FIRST BUSINESS FINANCIAL SER	COM	319390100	107,278	2,481	SH	SOLE	1	2,481	0	0
FIRST CAPITAL REALTY INC	COM	31943B951	490,201	31,468	SH	SOLE	1	31,468	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1,006,972	21,646	SH	SOLE	1	21,646	0	0
FIRST CITIZENS BCSHS CL A	COM	31946M103	1,235,865	4,759	SH	SOLE	1	4,759	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,054	349	SH	DFND	4	0	0	349
FIRST COMMONWEALTH FINL CORP	COM	319829107	631,143	70,127	SH	SOLE	1	70,127	0	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	180,471	10,295	SH	SOLE	1	10,295	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	20,250	2,250	SH	DFND	2	0	0	2,250
FIRST COMWLTH FINL CORP PA	COM	319829107	4,284	476	SH	DFND	3	0	0	476
FIRST CONNECTICUT	COM	319850103	156,128	10,158	SH	SOLE	1	10,158	0	0

BANCORP										
FIRST DEFIANCE FINL CORP	COM	32006W106	199,480	6,078	SH	SOLE	1	6,078	0	0
FIRST FINANCIAL BANCORP	COM	320209109	779,312	43,757	SH	SOLE	1	43,757	0	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	259,090	7,219	SH	SOLE	1	7,219	0	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	106,889	8,655	SH	SOLE	1	8,655	0	0
FIRST FINL BANKSHARES	COM	32020R109	88,448	3,200	SH	DFND	5	0	0	3,200
FIRST FINL BANKSHARES INC	COM	32020R109	1,328,406	48,061	SH	SOLE	1	48,061	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	6,690,135	468,169	SH	SOLE	1	468,169	0	0
FIRST HORIZON NATL CORP	COM	320517105	84,125	5,887	SH	DFND	2	0	0	5,887
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,484,049	69,251	SH	SOLE	1	69,251	0	0
FIRST INTERSTATE BANCSYS A	COM	32055Y201	316,675	11,383	SH	SOLE	1	11,383	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	7,129	256	SH	DFND	4	0	0	256
FIRST MAJESTIC SILVER CORP	COM	32076V103	4,869	900	SH	DFND	2	0	0	900
FIRST MAJESTIC SILVER CORP	COM	32076V103	15,554	2,875	SH	DFND	3	0	0	2,875
FIRST MERCHANTS CORP	COM	320817109	533,228	22,652	SH	SOLE	1	22,652	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	986,633	56,801	SH	SOLE	1	56,801	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	309,649	9,389	SH	SOLE	1	9,389	0	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6,253,283	707,385	SH	SOLE	1	707,385	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	18,343	2,075	SH	DFND	3	0	0	2,075
FIRST NIAGARA FINL GP INC	COM	33582V108	19,024	2,152	SH	DFND	4	0	0	2,152
FIRST OF LONG ISLAND CORP	COM	320734106	193,571	7,591	SH	SOLE	1	7,591	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	439,300	36,947	SH	SOLE	1	36,947	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	2,283	192	SH	DFND	2	0	0	192
FIRST POTOMAC RLTY TR	COM	33610F109	9,774	822	SH	DFND	4	0	0	822
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11,989	210	SH	DFND	2	0	0	210
FIRST REP BK SAN FRANCISCO C	COM	33616C100	171	3	SH	DFND	3	0	0	3
FIRST REPUBLIC BANK/CA	COM	33616C100	513,753	8,999	SH	SOLE	1	8,999	0	0
FIRST SOLAR INC	COM	336433107	1,710,831	28,614	SH	SOLE	1	28,614	0	0
FIRST SOLAR INC	COM	336433107	32,227	539	SH	DFND	2	0	0	539
FIRST SOLAR INC	COM	336433107	56,681	948	SH	DFND	3	0	0	948
FIRST SOLAR INC	COM	336433107	50,044	837	SH	DFND	4	0	0	837
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	246,565	21,038	SH	DFND	3	0	0	21,038
FIRST TR BICK INDEX FD	COM	33733H107	38,379	1,650	SH	DFND	3	0	0	1,650
FIRST TR DIVIDEND INCOME FD	COM	33731L100	26,805	3,029	SH	DFND	3	0	0	3,029
FIRST TR DIVIDEND INCOME FD	COM	33731L100	26,550	3,000	SH	DFND	4	0	0	3,000
FIRST TR DIVIDEND INCOME FD	COM	33731L100	78,278	8,845	SH	DFND	5	0	0	8,845
FIRST TR DJS MICROCAP INDEX	COM	33718M105	10,038	296	SH	DFND	2	0	0	296
FIRST TR ENERGY INCOME & GRW	COM	33738G104	23,996	700	SH	DFND	2	0	0	700
FIRST TR ENERGY	COM	33738G104	26,396	770	SH	DFND	3	0	0	770

INCOME & GRW										
FIRST TR ENERGY INCOME & GRW	COM	33738G104	43,536	1,270	SH	DFND	4	0	0	1,270
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	6,840	300	SH	DFND	2	0	0	300
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	141,839	6,221	SH	DFND	4	0	0	6,221
FIRST TR ENHANCED EQTY INC F	COM	337318109	15,696	1,090	SH	DFND	2	0	0	1,090
FIRST TR ENHANCED EQTY INC F	COM	337318109	11,592	805	SH	DFND	3	0	0	805
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,960	900	SH	DFND	4	0	0	900
FIRST TR EXCH TRADED FD III	COM	33739P103	89,419	2,759	SH	DFND	4	0	0	2,759
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	66,370	2,991	SH	DFND	2	0	0	2,991
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	14,120,968	456,251	SH	DFND	2	0	0	456,251
FIRST TR EXCH TRD ALPHA FD I	COM	33737J240	17,172	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	36,562	732	SH	DFND	2	0	0	732
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	27,732	846	SH	DFND	2	0	0	846
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	33,420	871	SH	DFND	2	0	0	871
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	6,435	500	SH	DFND	2	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	9,788	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	27,879	550	SH	DFND	2	0	0	550
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	733,051	23,685	SH	DFND	3	0	0	23,685
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,107	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	107,410	2,119	SH	DFND	3	0	0	2,119
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	9,207	379	SH	DFND	3	0	0	379
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,645	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	19,344	625	SH	DFND	4	0	0	625
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	52,446	1,050	SH	DFND	4	0	0	1,050
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	6,657	300	SH	DFND	5	0	0	300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	16,775	542	SH	DFND	5	0	0	542
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	36,672	1,523	SH	DFND	2	0	0	1,523
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	30,171	1,253	SH	DFND	3	0	0	1,253
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	9,511	395	SH	DFND	4	0	0	395
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	8,668	360	SH	DFND	5	0	0	360
FIRST TR EXCHANGE TRADED FD	COM	33734X101	2,954,048	79,197	SH	DFND	2	0	0	79,197
FIRST TR EXCHANGE TRADED FD	COM	33738D101	76,499	2,847	SH	DFND	2	0	0	2,847
FIRST TR EXCHANGE TRADED FD	COM	33734X176	250,141	6,995	SH	DFND	2	0	0	6,995
FIRST TR EXCHANGE TRADED FD	COM	33733E302	280,325	4,318	SH	DFND	2	0	0	4,318
FIRST TR EXCHANGE TRADED FD	COM	33733E203	102,032	863	SH	DFND	2	0	0	863

FIRST TR EXCHANGE TRADED FD	COM	33734X168	36,293	1,142	SH	DFND	2	0	0	1,142
FIRST TR EXCHANGE TRADED FD	COM	33738R605	11,941,830	497,369	SH	DFND	2	0	0	497,369
FIRST TR EXCHANGE TRADED FD	COM	33738R100	227,280	10,792	SH	DFND	2	0	0	10,792
FIRST TR EXCHANGE TRADED FD	COM	33734X135	47,027	1,991	SH	DFND	2	0	0	1,991
FIRST TR EXCHANGE TRADED FD	COM	33734X184	25,862	1,094	SH	DFND	2	0	0	1,094
FIRST TR EXCHANGE TRADED FD	COM	33734X143	3,474,853	51,848	SH	DFND	2	0	0	51,848
FIRST TR EXCHANGE TRADED FD	COM	33734X119	234,932	5,264	SH	DFND	2	0	0	5,264
FIRST TR EXCHANGE TRADED FD	COM	33733E104	38,223	991	SH	DFND	2	0	0	991
FIRST TR EXCHANGE TRADED FD	COM	33734X150	75,750	2,431	SH	DFND	2	0	0	2,431
FIRST TR EXCHANGE TRADED FD	COM	33738R118	1,706,393	63,364	SH	DFND	2	0	0	63,364
FIRST TR EXCHANGE TRADED FD	COM	33734X127	30,004	1,422	SH	DFND	2	0	0	1,422
FIRST TR EXCHANGE TRADED FD	COM	33733E609	22,463	882	SH	DFND	2	0	0	882
FIRST TR EXCHANGE TRADED FD	COM	33738D408	12,938	256	SH	DFND	2	0	0	256
FIRST TR EXCHANGE TRADED FD	COM	33738R407	12,902	630	SH	DFND	2	0	0	630
FIRST TR EXCHANGE TRADED FD	COM	33738R506	5,570	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33738R886	12,119	625	SH	DFND	2	0	0	625
FIRST TR EXCHANGE TRADED FD	COM	33738D309	138,681	2,817	SH	DFND	2	0	0	2,817
FIRST TR EXCHANGE TRADED FD	COM	33733E500	8,923	481	SH	DFND	2	0	0	481
FIRST TR EXCHANGE TRADED FD	COM	33734X200	3,433,182	135,860	SH	DFND	2	0	0	135,860
FIRST TR EXCHANGE TRADED FD	COM	33739Q408	9,005	150	SH	DFND	2	0	0	150
FIRST TR EXCHANGE TRADED FD	COM	33733E401	6,009	145	SH	DFND	2	0	0	145
FIRST TR EXCHANGE TRADED FD	COM	33734X143	777,231	11,597	SH	DFND	3	0	0	11,597
FIRST TR EXCHANGE TRADED FD	COM	33734X176	199,863	5,589	SH	DFND	3	0	0	5,589
FIRST TR EXCHANGE TRADED FD	COM	33734X119	385,469	8,637	SH	DFND	3	0	0	8,637
FIRST TR EXCHANGE TRADED FD	COM	33738D101	158,614	5,903	SH	DFND	3	0	0	5,903
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,803,244	23,710	SH	DFND	3	0	0	23,710
FIRST TR EXCHANGE TRADED FD	COM	33734X150	131,900	4,233	SH	DFND	3	0	0	4,233
FIRST TR EXCHANGE TRADED FD	COM	33738R100	1,675,313	79,550	SH	DFND	3	0	0	79,550
FIRST TR EXCHANGE TRADED FD	COM	33734X127	200,745	9,514	SH	DFND	3	0	0	9,514
FIRST TR EXCHANGE TRADED FD	COM	33738R605	1,985,434	82,692	SH	DFND	3	0	0	82,692
FIRST TR EXCHANGE TRADED FD	COM	33733E104	15,428	400	SH	DFND	3	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22,514	708	SH	DFND	3	0	0	708
FIRST TR EXCHANGE TRADED FD	COM	33738R118	888,009	32,975	SH	DFND	3	0	0	32,975
FIRST TR EXCHANGE TRADED FD	COM	33734X192	265,474	9,070	SH	DFND	3	0	0	9,070
FIRST TR EXCHANGE	COM	33734X101	300,601	8,059	SH	DFND	3	0	0	8,059

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33734X184	86,215	3,647	SH	DFND	3	0	0	3,647
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,230,753	18,958	SH	DFND	3	0	0	18,958
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,417,082	59,995	SH	DFND	3	0	0	59,995
FIRST TR EXCHANGE TRADED FD	COM	33734X200	248,682	9,841	SH	DFND	3	0	0	9,841
FIRST TR EXCHANGE TRADED FD	COM	33738D309	16,246	330	SH	DFND	3	0	0	330
FIRST TR EXCHANGE TRADED FD	COM	33738D408	1,029,904	20,378	SH	DFND	3	0	0	20,378
FIRST TR EXCHANGE TRADED FD	COM	33738R506	6,127	275	SH	DFND	3	0	0	275
FIRST TR EXCHANGE TRADED FD	COM	33738R704	10,729	565	SH	DFND	3	0	0	565
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,561,514	34,988	SH	DFND	4	0	0	34,988
FIRST TR EXCHANGE TRADED FD	COM	33738D101	1,632,623	60,760	SH	DFND	4	0	0	60,760
FIRST TR EXCHANGE TRADED FD	COM	33738R118	372,927	13,848	SH	DFND	4	0	0	13,848
FIRST TR EXCHANGE TRADED FD	COM	33734X135	221,556	9,380	SH	DFND	4	0	0	9,380
FIRST TR EXCHANGE TRADED FD	COM	33734X184	223,894	9,471	SH	DFND	4	0	0	9,471
FIRST TR EXCHANGE TRADED FD	COM	33734X101	3,508,998	94,075	SH	DFND	4	0	0	94,075
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,198,553	18,462	SH	DFND	4	0	0	18,462
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,664,442	24,835	SH	DFND	4	0	0	24,835
FIRST TR EXCHANGE TRADED FD	COM	33734X168	19,068	600	SH	DFND	4	0	0	600
FIRST TR EXCHANGE TRADED FD	COM	33733E104	36,168	938	SH	DFND	4	0	0	938
FIRST TR EXCHANGE TRADED FD	COM	33734X176	346,157	9,680	SH	DFND	4	0	0	9,680
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,640,441	13,875	SH	DFND	4	0	0	13,875
FIRST TR EXCHANGE TRADED FD	COM	33734X127	105,500	5,000	SH	DFND	4	0	0	5,000
FIRST TR EXCHANGE TRADED FD	COM	33738R605	2,411,516	100,438	SH	DFND	4	0	0	100,438
FIRST TR EXCHANGE TRADED FD	COM	33738R100	104,352	4,955	SH	DFND	4	0	0	4,955
FIRST TR EXCHANGE TRADED FD	COM	33734X150	191,790	6,155	SH	DFND	4	0	0	6,155
FIRST TR EXCHANGE TRADED FD	COM	33738D309	45,587	926	SH	DFND	4	0	0	926
FIRST TR EXCHANGE TRADED FD	COM	33733E609	63,670	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33733E500	11,594	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE TRADED FD	COM	33738R506	122,629	5,504	SH	DFND	4	0	0	5,504
FIRST TR EXCHANGE TRADED FD	COM	33734X200	50,540	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33738R886	1,926,784	99,370	SH	DFND	4	0	0	99,370
FIRST TR EXCHANGE TRADED FD	COM	33734X143	26,808	400	SH	DFND	5	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33738R118	32,397	1,203	SH	DFND	5	0	0	1,203
FIRST TR EXCHANGE TRADED FD	COM	33738D101	150,046	5,584	SH	DFND	5	0	0	5,584
FIRST TR EXCHANGE TRADED FD	COM	33734X168	25,424	800	SH	DFND	5	0	0	800

FIRST TR EXCHANGE TRADED FD	COM	33733E203	223,100	1,887	SH	DFND	5	0	0	1,887
FIRST TR EXCHANGE TRADED FD	COM	33738R100	2,864,354	136,009	SH	DFND	5	0	0	136,009
FIRST TR EXCHANGE TRADED FD	COM	33734X127	55,810	2,645	SH	DFND	5	0	0	2,645
FIRST TR EXCHANGE TRADED FD	COM	33733E302	55,701	858	SH	DFND	5	0	0	858
FIRST TR EXCHANGE TRADED FD	COM	33734X119	31,464	705	SH	DFND	5	0	0	705
FIRST TR EXCHANGE TRADED FD	COM	33738R605	3,920,185	163,273	SH	DFND	5	0	0	163,273
FIRST TR EXCHANGE TRADED FD	COM	33738R506	51,467	2,310	SH	DFND	5	0	0	2,310
FIRST TR EXCHANGE TRADED FD	COM	33738R209	1,915,855	101,368	SH	DFND	5	0	0	101,368
FIRST TR EXCHANGE TRADED FD	COM	33734X200	113,715	4,500	SH	DFND	5	0	0	4,500
FIRST TR EXCHANGE TRADED FD	COM	33738D408	202,200	4,001	SH	DFND	5	0	0	4,001
FIRST TR EXCHANGE TRADED FD	COM	33738D309	23,362	475	SH	DFND	5	0	0	475
FIRST TR EXCHANGE TRADED FD	COM	33738R886	9,695	500	SH	DFND	5	0	0	500
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	5,760	300	SH	DFND	2	0	0	300
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	11,635	606	SH	DFND	3	0	0	606
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	12,000	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	2,406,624	125,345	SH	DFND	5	0	0	125,345
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	88,716	2,653	SH	DFND	2	0	0	2,653
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M201	52,938	1,700	SH	DFND	2	0	0	1,700
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	33,159	1,051	SH	DFND	2	0	0	1,051
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M102	24,908	800	SH	DFND	2	0	0	800
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M508	17,091	633	SH	DFND	3	0	0	633
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	4,733	150	SH	DFND	3	0	0	150
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	35,313	1,056	SH	DFND	3	0	0	1,056
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	28,424	850	SH	DFND	5	0	0	850
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M201	42,039	1,350	SH	DFND	5	0	0	1,350
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	12,609	279	SH	DFND	3	0	0	279
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	1,063,694	23,537	SH	DFND	5	0	0	23,537
FIRST TR HIGH INCOME L/S FD	COM	33738E109	4,914	300	SH	DFND	2	0	0	300
FIRST TR HIGH INCOME L/S FD	COM	33738E109	62,244	3,800	SH	DFND	4	0	0	3,800
FIRST TR INTER DUR PFD & IN	COM	33718W103	10,332	460	SH	DFND	2	0	0	460
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	17,931	591	SH	DFND	3	0	0	591
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,975	182	SH	DFND	4	0	0	182
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	347	32	SH	DFND	5	0	0	32
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	8,891	191	SH	DFND	2	0	0	191
FIRST TR ISE GLOBAL	COM	33736M103	4,888	105	SH	DFND	3	0	0	105

ENGR & C											
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	25,603	550	SH	DFND	4	0	0	550	
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	76,493	4,650	SH	DFND	2	0	0	4,650	
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	724	44	SH	DFND	3	0	0	44	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	34,824	3,276	SH	DFND	2	0	0	3,276	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	26,192	2,464	SH	DFND	3	0	0	2,464	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	5,315	500	SH	DFND	5	0	0	500	
FIRST TR ISE WATER INDEX FD	COM	33733B100	316	10	SH	DFND	2	0	0	10	
FIRST TR ISE WATER INDEX FD	COM	33733B100	7,903	250	SH	DFND	3	0	0	250	
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	20,981	431	SH	DFND	2	0	0	431	
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,070,409	42,531	SH	DFND	3	0	0	42,531	
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	79,202	1,627	SH	DFND	4	0	0	1,627	
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	253,094	5,785	SH	DFND	2	0	0	5,785	
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	2,006,856	45,871	SH	DFND	3	0	0	45,871	
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	512,488	11,714	SH	DFND	4	0	0	11,714	
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	4,941,626	106,089	SH	DFND	2	0	0	106,089	
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,085,085	44,764	SH	DFND	3	0	0	44,764	
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	386,614	8,300	SH	DFND	4	0	0	8,300	
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,190,932	47,036	SH	DFND	5	0	0	47,036	
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	910,176	16,676	SH	DFND	2	0	0	16,676	
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	450,176	8,248	SH	DFND	3	0	0	8,248	
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	56,709	1,039	SH	DFND	4	0	0	1,039	
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	1,277,585	23,408	SH	DFND	5	0	0	23,408	
FIRST TR MLP & ENERGY INCOME	COM	33739B104	743,775	36,513	SH	DFND	2	0	0	36,513	
FIRST TR MLP & ENERGY INCOME	COM	33739B104	114,135	5,603	SH	DFND	3	0	0	5,603	
FIRST TR MLP & ENERGY INCOME	COM	33739B104	1,032,250	50,675	SH	DFND	4	0	0	50,675	
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	3,992,660	171,506	SH	DFND	2	0	0	171,506	
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	150,575	6,468	SH	DFND	3	0	0	6,468	
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	421,262	18,095	SH	DFND	4	0	0	18,095	
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	180,862	7,769	SH	DFND	5	0	0	7,769	
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	2,561	50	SH	DFND	2	0	0	50	
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	33,696	658	SH	DFND	4	0	0	658	
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,135,546	23,856	SH	DFND	2	0	0	23,856	
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,522	116	SH	DFND	3	0	0	116	
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	9,044	190	SH	DFND	4	0	0	190	



FIRST TR MULTI CP VAL ALPHA	COM	33733C108	14,280	300	SH	DFND	5	0	0	300
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	208,094	4,751	SH	DFND	2	0	0	4,751
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,106,832	116,594	SH	DFND	3	0	0	116,594
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	372,344	8,501	SH	DFND	4	0	0	8,501
FIRST TR NASDAQ100 TECH INDE	COM	337345102	4,083	94	SH	DFND	2	0	0	94
FIRST TR NASDAQ100 TECH INDE	COM	337345102	73,008	1,681	SH	DFND	3	0	0	1,681
FIRST TR NASDAQ100 TECH INDE	COM	337345102	422,801	9,735	SH	DFND	4	0	0	9,735
FIRST TR S&P REIT INDEX FD	COM	33734G108	65,590	2,829	SH	DFND	2	0	0	2,829
FIRST TR S&P REIT INDEX FD	COM	33734G108	121,907	5,258	SH	DFND	3	0	0	5,258
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	60,065	1,188	SH	DFND	2	0	0	1,188
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	525,672	10,397	SH	DFND	3	0	0	10,397
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	11,780	233	SH	DFND	4	0	0	233
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	1,131,331	22,376	SH	DFND	5	0	0	22,376
FIRST TR SR FLG RTE INCM FD	COM	33733U108	304	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	7,938	602	SH	DFND	2	0	0	602
FIRST TR STOXX EURO DIV FD	COM	33735T109	234,001	17,747	SH	DFND	4	0	0	17,747
FIRST TR STOXX EURO DIV FD	COM	33735T109	1,279,393	97,031	SH	DFND	5	0	0	97,031
FIRST TR STRATEGIC HIGH INC	COM	337353304	1,763	124	SH	DFND	2	0	0	124
FIRST TR US IPO INDEX FD	COM	336920103	553,216	10,279	SH	DFND	2	0	0	10,279
FIRST TR US IPO INDEX FD	COM	336920103	786,741	14,618	SH	DFND	3	0	0	14,618
FIRST TR US IPO INDEX FD	COM	336920103	51,936	965	SH	DFND	4	0	0	965
FIRST TR US IPO INDEX FD	COM	336920103	54,843	1,019	SH	DFND	5	0	0	1,019
FIRST TR VALUE LINE DIVID IN	COM	33734H106	480,379	19,941	SH	DFND	2	0	0	19,941
FIRST TR VALUE LINE DIVID IN	COM	33734H106	309,051	12,829	SH	DFND	3	0	0	12,829
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,199,518	49,793	SH	DFND	4	0	0	49,793
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,734,507	113,512	SH	DFND	5	0	0	113,512
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6,201	418	SH	DFND	3	0	0	418
FIRSTENERGY CORP	COM	337932107	5,630,075	160,584	SH	SOLE	1	160,584	0	0
FIRSTENERGY CORP	COM	337932107	273,784	7,809	SH	DFND	2	0	0	7,809
FIRSTENERGY CORP	COM	337932107	771,651	22,009	SH	DFND	3	0	0	22,009
FIRSTENERGY CORP	COM	337932107	250,387	7,142	SH	DFND	4	0	0	7,142
FIRSTENERGY CORP	COM	337932107	8,765	250	SH	DFND	5	0	0	250
FIRSTMERIT CORP	COM	337915102	8,168,335	428,559	SH	SOLE	1	428,559	0	0
FIRSTMERIT CORP	COM	337915102	4,746	249	SH	DFND	2	0	0	249
FIRSTMERIT CORP	COM	337915102	7,205	378	SH	DFND	5	0	0	378
FISERV INC	COM	337738108	9,950,011	125,315	SH	SOLE	1	125,315	0	0
FISERV INC	COM	337738108	118,147	1,488	SH	DFND	2	0	0	1,488
FISERV INC	COM	337738108	7,940	100	SH	DFND	3	0	0	100
FISERV INC	COM	337738108	2,620	33	SH	DFND	5	0	0	33
FIVE BELOW	COM	33829M101	1,213,755	34,123	SH	SOLE	1	34,123	0	0

FIVE PRIME THERAPEUTICS INC	COM	33830X104	247,694	10,840	SH	SOLE	1	10,840	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	7,998	350	SH	DFND	2	0	0	350
FIVE STAR QUALITY CARE	COM	33832D106	120,124	27,055	SH	SOLE	1	27,055	0	0
FIVE9 INC	COM	338307101	42,629	7,667	SH	SOLE	1	7,667	0	0
FLAGSTAR BANCORP INC	COM	337930705	185,032	12,752	SH	SOLE	1	12,752	0	0
FLAGSTAR BANCORP INC	COM	337930705	189	13	SH	DFND	3	0	0	13
FLAGSTAR BANCORP INC	COM	337930705	58	4	SH	DFND	5	0	0	4
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	25,018	2,054	SH	DFND	3	0	0	2,054
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,904	851	SH	DFND	3	0	0	851
FLAHERTY & CRUMRINE PFD INC	COM	338480106	24,727	1,630	SH	DFND	4	0	0	1,630
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	41,250	2,028	SH	DFND	2	0	0	2,028
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	337,089	16,573	SH	DFND	3	0	0	16,573
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	50,850	2,500	SH	DFND	4	0	0	2,500
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	472,620	23,236	SH	DFND	5	0	0	23,236
FLEETCOR TECHNOLOGIES INC	COM	339041105	399,334	2,646	SH	SOLE	1	2,646	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	141,412	937	SH	DFND	3	0	0	937
FLEETMATICS GROUP PLC	COM	G35569105	1,053,078	23,480	SH	SOLE	1	23,480	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	64,970	2,885	SH	SOLE	1	2,885	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	48,981	2,175	SH	DFND	4	0	0	2,175
FLEXSHARES TR	COM	33939L860	300,062	8,185	SH	DFND	2	0	0	8,185
FLEXSHARES TR	COM	33939L605	8,839	356	SH	DFND	2	0	0	356
FLEXSHARES TR	COM	33939L308	70,154	1,400	SH	DFND	2	0	0	1,400
FLEXSHARES TR	COM	33939L407	6,206	208	SH	DFND	3	0	0	208
FLEXSHARES TR	COM	33939L100	231,236	2,609	SH	DFND	4	0	0	2,609
FLEXSHARES TR	COM	33939L803	120,180	1,999	SH	DFND	4	0	0	1,999
FLEXSHARES TR	COM	33939L308	30,667	612	SH	DFND	4	0	0	612
FLEXSHARES TR	COM	33939L605	9,361	377	SH	DFND	4	0	0	377
FLEXSHARES TR	COM	33939L407	23,122	775	SH	DFND	5	0	0	775
FLEXSHARES TR	COM	33939L845	7,809	215	SH	DFND	5	0	0	215
FLEXSHARES TR	COM	33939L803	18,938	315	SH	DFND	5	0	0	315
FLEXSTEEL INDS	COM	339382103	96,217	3,075	SH	SOLE	1	3,075	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	210,747	16,627	SH	DFND	2	0	0	16,627
FLEXTRONICS INTL LTD	COM	Y2573F102	6,604	521	SH	DFND	3	0	0	521
FLIR SYS INC	COM	302445101	3,316	106	SH	DFND	2	0	0	106
FLIR SYS INC	COM	302445101	3,472	111	SH	DFND	5	0	0	111
FLIR SYSTEMS INC	COM	302445101	1,578,389	50,460	SH	SOLE	1	50,460	0	0
FLOTEK INDS INC DEL	COM	343389102	22,847	1,550	SH	DFND	2	0	0	1,550
FLOTEK INDS INC DEL	COM	343389102	4,422	300	SH	DFND	4	0	0	300
FLOTEK INDUSTRIES INC	COM	343389102	587,418	39,852	SH	SOLE	1	39,852	0	0
FLOWERS FOODS INC	COM	343498101	8,304,807	365,207	SH	SOLE	1	365,207	0	0
FLOWERS FOODS INC	COM	343498101	13,644	600	SH	DFND	2	0	0	600
FLOWERS FOODS INC	COM	343498101	38,817	1,707	SH	DFND	3	0	0	1,707
FLOWERS FOODS INC	COM	343498101	3,388	149	SH	DFND	5	0	0	149
FLOWSERVE CORP	COM	34354P105	2,953,410	52,282	SH	SOLE	1	52,282	0	0
FLOWSERVE CORP	COM	34354P105	13,840	245	SH	DFND	2	0	0	245
FLOWSERVE CORP	COM	34354P105	84,735	1,500	SH	DFND	3	0	0	1,500
FLOWSERVE CORP	COM	34354P105	11,298	200	SH	DFND	4	0	0	200
FLOWSERVE CORP	COM	34354P105	4,632	82	SH	DFND	5	0	0	82

FLUIDIGM CORP	COM	34385P108	742,855	17,645	SH	SOLE	1	17,645	0	0
FLUIDIGM CORP DEL	COM	34385P108	7,578	180	SH	DFND	3	0	0	180
FLUOR CORP	COM	343412102	3,143,228	54,990	SH	SOLE	1	54,990	0	0
FLUOR CORP NEW	COM	343412102	112,720	1,972	SH	DFND	2	0	0	1,972
FLUOR CORP NEW	COM	343412102	9,546	167	SH	DFND	4	0	0	167
FLUOR CORP NEW	COM	343412102	2,515	44	SH	DFND	5	0	0	44
FLUSHING FINANCIAL CORP	COM	343873105	381,812	19,024	SH	SOLE	1	19,024	0	0
FLUSHING FINL CORP	COM	343873105	5,559	277	SH	DFND	4	0	0	277
FLY LEASING LTD	COM	34407D109	4,487	308	SH	DFND	2	0	0	308
FMC CORP	COM	302491303	2,794,716	48,816	SH	SOLE	1	48,816	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,299,367	89,148	SH	SOLE	1	89,148	0	0
FMC TECHNOLOGIES INC	COM	30249U101	187,900	5,077	SH	DFND	2	0	0	5,077
FMC TECHNOLOGIES INC	COM	30249U101	37,047	1,001	SH	DFND	3	0	0	1,001
FMC TECHNOLOGIES INC	COM	30249U101	2,665	72	SH	DFND	4	0	0	72
FMSA HLDGS INC	COM	30255X106	2,896	400	SH	DFND	3	0	0	400
FMSA HOLDINGS INC	COM	30255X106	113,806	15,719	SH	SOLE	1	15,719	0	0
FNB CORP	COM	302520101	1,710,197	130,152	SH	SOLE	1	130,152	0	0
FNB CORP PA	COM	302520101	14,375	1,094	SH	DFND	2	0	0	1,094
FNB CORP PA	COM	302520101	289,209	22,010	SH	DFND	3	0	0	22,010
FNF GROUP	COM	31620R303	721,819	19,636	SH	SOLE	1	19,636	0	0
FNFV GROUP	COM	31620R402	46,615	3,306	SH	SOLE	1	3,306	0	0
FOOT LOCKER INC	COM	344849104	17,876,880	283,760	SH	SOLE	1	283,760	0	0
FOOT LOCKER INC	COM	344849104	1,388,835	22,045	SH	DFND	2	0	0	22,045
FOOT LOCKER INC	COM	344849104	301,077	4,779	SH	DFND	3	0	0	4,779
FOOT LOCKER INC	COM	344849104	54,558	866	SH	DFND	4	0	0	866
FOOT LOCKER INC	COM	344849104	5,292	84	SH	DFND	5	0	0	84
FORD MOTOR CO	COM	345370860	27,889,517	1,727,975	SH	SOLE	1	1,727,975	0	0
FORD MTR CO DEL	OPTION	345370900	540	15	SH	Call DFND	3	0	0	15
FORD MTR CO DEL	COM	345370860	2,242,606	138,947	SH	DFND	2	0	0	138,947
FORD MTR CO DEL	COM	345370860	4,851,589	300,594	SH	DFND	3	0	0	300,594
FORD MTR CO DEL	COM	345370860	2,164,222	134,091	SH	DFND	4	0	0	134,091
FORD MTR CO DEL	COM	345370860	76,485	4,739	SH	DFND	5	0	0	4,739
FOREST CITY ENTERPRISES CL A	COM	345550107	150,389	5,893	SH	SOLE	1	5,893	0	0
FOREST CITY ENTERPRISES INC	COM	345550107	7,375	289	SH	DFND	2	0	0	289
FORESTAR GROUP INC	COM	346233109	410,635	26,039	SH	SOLE	1	26,039	0	0
FORMFACTOR INC	COM	346375108	309,820	34,929	SH	SOLE	1	34,929	0	0
FORMULA SYS 1985 LTD	COM	346414105	51,587	1,844	SH	DFND	2	0	0	1,844
FORRESTER RESEARCH INC	COM	346563109	300,860	8,180	SH	SOLE	1	8,180	0	0
FORT DEARBORN INCOME SECS IN	COM	347200107	1,308	91	SH	DFND	5	0	0	91
FORTINET INC	COM	34959E109	9,828,534	281,217	SH	SOLE	1	281,217	0	0
FORTINET INC	COM	34959E109	17,405	498	SH	DFND	2	0	0	498
FORTINET INC	COM	34959E109	6,990	200	SH	DFND	3	0	0	200
FORTINET INC	COM	34959E109	15,972	457	SH	DFND	4	0	0	457
FORTRESS INVESTMENT GROUP LL	COM	34958B106	807	100	SH	DFND	2	0	0	100
FORTRESS INVESTMENT GROUP LL	COM	34958B106	2,494	309	SH	DFND	3	0	0	309
FORTRESS INVESTMENT GROUP LL	COM	34958B106	79,893	9,900	SH	DFND	4	0	0	9,900
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,814	312	SH	DFND	2	0	0	312
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16,096	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9,591	202	SH	DFND	5	0	0	202
FORTUNE BRANDS HOME + SECURI	COM	34964C106	15,017,639	316,294	SH	SOLE	1	316,294	0	0

FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	734,451	37,472	SH	SOLE	1	37,472	0	0
FORWARD AIR CORP	COM	349853101	1,266,439	23,323	SH	SOLE	1	23,323	0	0
FOSSIL GROUP INC	COM	34988V106	1,286,632	15,605	SH	SOLE	1	15,605	0	0
FOSSIL GROUP INC	COM	34988V106	38,422	466	SH	DFND	4	0	0	466
FOSTER (LB) CO A	COM	350060109	308,667	6,501	SH	SOLE	1	6,501	0	0
FOUNDATION MEDICINE INC	COM	350465100	422,454	8,781	SH	SOLE	1	8,781	0	0
FOX CHASE BANCORP INC	COM	35137T108	128,362	7,627	SH	SOLE	1	7,627	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	107,779	7,026	SH	SOLE	1	7,026	0	0
FRANCESCAS HOLDINGS CORP	COM	351793104	563,975	31,684	SH	SOLE	1	31,684	0	0
FRANCO NEVADA CORP	COM	351858956	189,003	3,900	SH	SOLE	1	3,900	0	0
FRANCO NEVADA CORP	COM	351858105	4,174	86	SH	DFND	2	0	0	86
FRANCO NEVADA CORP	COM	351858105	142,174	2,929	SH	DFND	3	0	0	2,929
FRANK S INTERNATIONAL NV	COM	N33462107	21,636	1,157	SH	SOLE	1	1,157	0	0
FRANKLIN COVEY CO	COM	353469109	132,624	6,886	SH	SOLE	1	6,886	0	0
FRANKLIN ELEC INC	COM	353514102	3,776	99	SH	DFND	2	0	0	99
FRANKLIN ELECTRIC CO INC	COM	353514102	1,326,891	34,790	SH	SOLE	1	34,790	0	0
FRANKLIN LTD DURATION INC TR	COM	35472T101	119,631	9,830	SH	DFND	2	0	0	9,830
FRANKLIN LTD DURATION INC TR	COM	35472T101	12,170	1,000	SH	DFND	3	0	0	1,000
FRANKLIN LTD DURATION INC TR	COM	35472T101	12,170	1,000	SH	DFND	4	0	0	1,000
FRANKLIN RES INC	COM	354613101	15,704	306	SH	DFND	2	0	0	306
FRANKLIN RES INC	COM	354613101	64,920	1,265	SH	DFND	3	0	0	1,265
FRANKLIN RES INC	COM	354613101	369,943	7,209	SH	DFND	4	0	0	7,209
FRANKLIN RESOURCES INC	COM	354613101	14,189,056	276,482	SH	SOLE	1	276,482	0	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	864,119	67,404	SH	SOLE	1	67,404	0	0
FRANKLIN UNVL TR	COM	355145103	126,364	17,502	SH	DFND	2	0	0	17,502
FRANKLIN UNVL TR	COM	355145103	31,407	4,350	SH	DFND	3	0	0	4,350
FRANKLIN UNVL TR	COM	355145103	5,776	800	SH	DFND	4	0	0	800
FRANKS INTL N V	COM	N33462107	13,371	715	SH	DFND	2	0	0	715
FRANKS INTL N V	COM	N33462107	14,867	795	SH	DFND	4	0	0	795
FRED S INC CLASS A	COM	356108100	468,044	27,387	SH	SOLE	1	27,387	0	0
FREEPORT MCMORAN INC	COM	35671D857	8,449,767	445,898	SH	SOLE	1	445,898	0	0
FREEPORT-MCMORAN INC	COM	35671D857	582,448	30,736	SH	DFND	2	0	0	30,736
FREEPORT-MCMORAN INC	COM	35671D857	1,600,085	84,437	SH	DFND	3	0	0	84,437
FREEPORT-MCMORAN INC	COM	35671D857	566,573	29,898	SH	DFND	4	0	0	29,898
FREEPORT-MCMORAN INC	COM	35671D857	121,017	6,386	SH	DFND	5	0	0	6,386
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	93,463	2,293	SH	SOLE	1	2,293	0	0
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	8,600	211	SH	DFND	2	0	0	211
FREIGHTCAR AMERICA INC	COM	357023100	238,271	7,581	SH	SOLE	1	7,581	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,694	65	SH	DFND	4	0	0	65
FRESH DEL MONTE PRODUCE W/D	COM	G36738105	883,802	22,714	SH	SOLE	1	22,714	0	0
FRESH MARKET INC/THE	COM	35804H106	1,094,191	26,924	SH	SOLE	1	26,924	0	0
FRESH MKT INC	COM	35804H106	9,022	222	SH	DFND	4	0	0	222
FRESHPET INC	COM	358039105	146,347	7,532	SH	SOLE	1	7,532	0	0

FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,511,852	498,135	SH	SOLE	1	498,135	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	109,820	15,577	SH	DFND	2	0	0	15,577
FRONTIER COMMUNICATIONS CORP	COM	35906A108	703,080	99,728	SH	DFND	3	0	0	99,728
FRONTIER COMMUNICATIONS CORP	COM	35906A108	269,124	38,174	SH	DFND	4	0	0	38,174
FRONTIER COMMUNICATIONS CORP	COM	35906A108	92,574	13,131	SH	DFND	5	0	0	13,131
FRONTLINE LTD	COM	G3682E127	93,406	41,699	SH	SOLE	1	41,699	0	0
FRONTLINE LTD	COM	G3682E127	488	218	SH	DFND	2	0	0	218
FRONTLINE LTD	COM	G3682E127	1,120	500	SH	DFND	3	0	0	500
FRP HOLDINGS INC	COM	30292L107	152,480	4,189	SH	SOLE	1	4,189	0	0
FS INVT CORP	COM	302635107	2,668,550	263,171	SH	DFND	2	0	0	263,171
FS INVT CORP	COM	302635107	2,142,399	211,282	SH	DFND	3	0	0	211,282
FS INVT CORP	COM	302635107	1,299,887	128,194	SH	DFND	4	0	0	128,194
FS INVT CORP	COM	302635107	309,812	30,553	SH	DFND	5	0	0	30,553
FST TR NEW OPPORT MLP & ENE	COM	33739M100	390,677	22,860	SH	DFND	4	0	0	22,860
FST TR NEW OPPORT MLP & ENE	COM	33739M100	4,394	257	SH	DFND	5	0	0	257
FTD COS INC	COM	30281V108	424,429	14,176	SH	SOLE	1	14,176	0	0
FTD COS INC	COM	30281V108	1,946	65	SH	DFND	3	0	0	65
FTI CONSULTING INC	COM	302941109	4,003,912	106,885	SH	SOLE	1	106,885	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	98,311	8,905	SH	SOLE	1	8,905	0	0
FUELCELL ENERGY INC	COM	35952H106	184,071	147,257	SH	SOLE	1	147,257	0	0
FUELCELL ENERGY INC	COM	35952H106	2,000	1,600	SH	DFND	2	0	0	1,600
FUELCELL ENERGY INC	COM	35952H106	438	350	SH	DFND	4	0	0	350
FULL CIRCLE CAP CORP	COM	359671104	7,959	2,261	SH	DFND	3	0	0	2,261
FULTON FINANCIAL CORP	COM	360271100	4,419,411	358,137	SH	SOLE	1	358,137	0	0
FULTON FINL CORP PA	COM	360271100	26,297	2,131	SH	DFND	2	0	0	2,131
FURMANITE CORP	COM	361086101	186,575	23,647	SH	SOLE	1	23,647	0	0
FUTUREFUEL CORP	COM	36116M106	168,387	16,396	SH	SOLE	1	16,396	0	0
FUTUREFUEL CORPORATION	COM	36116M106	10,666	1,039	SH	DFND	3	0	0	1,039
FX ENERGY INC	COM	302695101	42,374	33,899	SH	SOLE	1	33,899	0	0
FX ENERGY INC	COM	302695309	13,912	800	SH	DFND	3	0	0	800
FXCM INC A	COM	302693106	72,000	33,803	SH	SOLE	1	33,803	0	0
G & K SVCS INC	COM	361268105	1,166,790	16,087	SH	DFND	2	0	0	16,087
G + K SERVICES INC CL A	COM	361268105	1,085,484	14,966	SH	SOLE	1	14,966	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,620,808	14,388	SH	SOLE	1	14,388	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	9,863	1,596	SH	DFND	2	0	0	1,596
GABELLI CONV&INCOM SECS FD I	COM	36240B109	34,608	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	62,152	10,057	SH	DFND	5	0	0	10,057
GABELLI DIVD & INCOME TR	COM	36242H104	110,358	5,208	SH	DFND	2	0	0	5,208
GABELLI DIVD & INCOME TR	COM	36242H104	2,119	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	63,570	3,000	SH	DFND	4	0	0	3,000
GABELLI EQUITY TR INC	COM	362397101	82,414	12,679	SH	DFND	2	0	0	12,679
GABELLI EQUITY TR INC	COM	362397101	38,389	5,906	SH	DFND	3	0	0	5,906
GABELLI EQUITY TR INC	COM	362397101	614,777	94,581	SH	DFND	4	0	0	94,581
GABELLI GLB SML & MD CP VAL	COM	36249W104	5,290	500	SH	DFND	2	0	0	500
GABELLI GLB SML & MD CP VAL	COM	36249W104	106	10	SH	DFND	3	0	0	10

GABELLI GLB SML & MD CP VAL	COM	36249W104	3,174	300	SH	DFND	4	0	0	300
GABELLI GLOBL UTIL & INCOME	COM	36242L105	9,270	500	SH	DFND	4	0	0	500
GABELLI HLTHCARE & WELLNESS	COM	36246K103	822	73	SH	DFND	2	0	0	73
GABELLI HLTHCARE & WELLNESS	COM	36246K103	462	41	SH	DFND	3	0	0	41
GABELLI MULTIMEDIA TR INC	COM	36239Q109	58,527	6,300	SH	DFND	5	0	0	6,300
GABELLI UTIL TR	COM	36240A101	320	45	SH	DFND	2	0	0	45
GABELLI UTIL TR	COM	36240A101	21,089	2,962	SH	DFND	3	0	0	2,962
GAFISA S A	COM	362607301	6,600	5,000	SH	DFND	2	0	0	5,000
GAFISA S A	COM	362607301	247	187	SH	DFND	3	0	0	187
GAIAM INC	COM	36268Q103	2,165	297	SH	DFND	4	0	0	297
GAIAM INC CLASS A	COM	36268Q103	68,759	9,432	SH	SOLE	1	9,432	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	142,212	14,556	SH	SOLE	1	14,556	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	37,945	11,327	SH	SOLE	1	11,327	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	545,296	162,775	SH	DFND	3	0	0	162,775
GALENA BIOPHARMA INC	COM	363256108	103,156	74,213	SH	SOLE	1	74,213	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	496,174	10,613	SH	DFND	2	0	0	10,613
GALLAGHER ARTHUR J & CO	COM	363576109	9,350	200	SH	DFND	3	0	0	200
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	7,652	1,101	SH	DFND	2	0	0	1,101
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	55,114	7,930	SH	DFND	3	0	0	7,930
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	45,807	6,591	SH	DFND	4	0	0	6,591
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	931	134	SH	DFND	5	0	0	134
GAMCO INVESTORS INC A	COM	361438104	316,709	4,034	SH	SOLE	1	4,034	0	0
GAMCO NAT RES GOLD & INCOME	COM	36465E101	114,513	14,350	SH	DFND	3	0	0	14,350
GAMCO NAT RES GOLD & INCOME	COM	36465E101	15,960	2,000	SH	DFND	4	0	0	2,000
GAMESTOP CORP CLASS A	COM	36467W109	254,723,444	6,710,312	SH	SOLE	1	6,710,312	0	0
GAMESTOP CORP NEW	COM	36467W109	32,190	848	SH	DFND	2	0	0	848
GAMESTOP CORP NEW	COM	36467W109	37,049	976	SH	DFND	3	0	0	976
GAMESTOP CORP NEW	COM	36467W109	18,676	492	SH	DFND	4	0	0	492
GAMESTOP CORP NEW	COM	36467W109	47,830	1,260	SH	DFND	5	0	0	1,260
GAMING & LEISURE PPTYS INC	COM	36467J108	18,435	500	SH	DFND	2	0	0	500
GAMING AND LEISURE PROPERTIE	COM	36467J108	103,383	2,804	SH	SOLE	1	2,804	0	0
GANNETT CO	COM	364730101	3,207,865	86,512	SH	SOLE	1	86,512	0	0
GANNETT INC	COM	364730101	1,112	30	SH	DFND	3	0	0	30
GAP INC DEL	COM	364760108	78,601	1,814	SH	DFND	2	0	0	1,814
GAP INC DEL	COM	364760108	71,971	1,661	SH	DFND	4	0	0	1,661
GAP INC/THE	COM	364760108	4,716,730	108,856	SH	SOLE	1	108,856	0	0
GARMIN LTD	COM	H2906T109	4,701,344	98,934	SH	SOLE	1	98,934	0	0
GARMIN LTD	COM	H2906T109	72,611	1,528	SH	DFND	2	0	0	1,528
GARMIN LTD	COM	H2906T109	66,954	1,409	SH	DFND	3	0	0	1,409
GARMIN LTD	COM	H2906T109	25,851	544	SH	DFND	4	0	0	544
GARMIN LTD	COM	H2906T109	35,973	757	SH	DFND	5	0	0	757
GARRISON CAP INC	COM	366554103	9,909	665	SH	DFND	4	0	0	665
GARTNER INC	COM	366651107	14,559,043	173,632	SH	SOLE	1	173,632	0	0
GARTNER INC	COM	366651107	2,348	28	SH	DFND	3	0	0	28

GARTNER INC	COM	366651107	8,301	99	SH	DFND	4	0	0	99
GASLOG LTD	COM	G37585109	514,183	26,477	SH	SOLE	1	26,477	0	0
GASLOG LTD	COM	G37585109	7,768	400	SH	DFND	2	0	0	400
GASLOG LTD	COM	G37585109	8,739	450	SH	DFND	3	0	0	450
GASTAR EXPL INC NEW	COM	36729W202	18,078	6,900	SH	DFND	2	0	0	6,900
GASTAR EXPL INC NEW	COM	36729W202	393	150	SH	DFND	3	0	0	150
GASTAR EXPLORATION LTD	COM	36729W202	115,605	44,124	SH	SOLE	1	44,124	0	0
GATX CORP	COM	361448103	5,136,506	88,591	SH	SOLE	1	88,591	0	0
GATX CORP	COM	361448103	4,175	72	SH	DFND	2	0	0	72
GATX CORP	COM	361448103	17,104	295	SH	DFND	3	0	0	295
GEEKNET INC	COM	36846Q203	24	3	SH	DFND	3	0	0	3
GENCORP INC	COM	368682100	1,048,721	45,223	SH	SOLE	1	45,223	0	0
GENCORP INC	COM	368682100	2,597	112	SH	DFND	2	0	0	112
GENERAC HLDGS INC	COM	368736104	6,573	135	SH	DFND	4	0	0	135
GENERAC HOLDINGS INC	COM	368736104	2,107,303	43,280	SH	SOLE	1	43,280	0	0
GENERAL AMERN INVS INC	COM	368802104	7,591	217	SH	DFND	2	0	0	217
GENERAL CABLE CORP	COM	369300108	629,395	36,529	SH	SOLE	1	36,529	0	0
GENERAL COMMUNICATION INC A	COM	369385109	414,945	26,329	SH	SOLE	1	26,329	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,470,293	121,346	SH	SOLE	1	121,346	0	0
GENERAL DYNAMICS CORP	COM	369550108	886,471	6,531	SH	DFND	2	0	0	6,531
GENERAL DYNAMICS CORP	COM	369550108	264,011	1,945	SH	DFND	3	0	0	1,945
GENERAL DYNAMICS CORP	COM	369550108	180,995	1,333	SH	DFND	4	0	0	1,333
GENERAL DYNAMICS CORP	COM	369550108	14,116	104	SH	DFND	5	0	0	104
GENERAL ELECTRIC CO	COM	369604103	373,505,494	15,054,635	SH	SOLE	1	15,054,635	0	0
GENERAL ELECTRIC CO	COM	369604103	4,970,423	200,340	SH	DFND	2	0	0	200,340
GENERAL ELECTRIC CO	COM	369604103	9,179,479	369,991	SH	DFND	3	0	0	369,991
GENERAL ELECTRIC CO	COM	369604103	4,099,494	165,236	SH	DFND	4	0	0	165,236
GENERAL ELECTRIC CO	COM	369604103	483,096	19,472	SH	DFND	5	0	0	19,472
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	105	115	SH	DFND	3	0	0	115
GENERAL FINANCE CORP	COM	369822101	56,175	6,961	SH	SOLE	1	6,961	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	15,573	527	SH	DFND	2	0	0	527
GENERAL GROWTH PPTYS INC NEW	COM	370023103	43,680	1,478	SH	DFND	3	0	0	1,478
GENERAL GROWTH PPTYS INC NEW	COM	370023103	30,821	1,043	SH	DFND	4	0	0	1,043
GENERAL GROWTH PROPERTIES	COM	370023103	7,355,202	248,907	SH	SOLE	1	248,907	0	0
GENERAL MILLS INC	COM	370334104	29,451,414	520,343	SH	SOLE	1	520,343	0	0
GENERAL MLS INC	COM	370334104	399,265	7,054	SH	DFND	2	0	0	7,054
GENERAL MLS INC	COM	370334104	1,546,229	27,319	SH	DFND	3	0	0	27,319
GENERAL MLS INC	COM	370334104	516,795	9,131	SH	DFND	4	0	0	9,131
GENERAL MLS INC	COM	370334104	77,138	1,363	SH	DFND	5	0	0	1,363
GENERAL MOLY INC	COM	370373102	51	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	17,527,613	467,403	SH	SOLE	1	467,403	0	0
GENERAL MTRS CO	COM	37045V100	398,550	10,628	SH	DFND	2	0	0	10,628
GENERAL MTRS CO	COM	37045V118	36,269	1,307	SH	DFND	2	0	0	1,307
GENERAL MTRS CO	COM	37045V126	25,683	1,307	SH	DFND	2	0	0	1,307
GENERAL MTRS CO	COM	37045V100	1,023,813	27,302	SH	DFND	3	0	0	27,302
GENERAL MTRS CO	COM	37045V118	50,450	1,818	SH	DFND	3	0	0	1,818
GENERAL MTRS CO	COM	37045V126	32,128	1,635	SH	DFND	3	0	0	1,635
GENERAL MTRS CO	COM	37045V100	1,629,375	43,450	SH	DFND	4	0	0	43,450
GENERAL MTRS CO	COM	37045V126	3,026	154	SH	DFND	4	0	0	154

GENERAL MTRS CO	COM	37045V118	4,274	154	SH	DFND	4	0	0	154
GENERAL MTRS CO	COM	37045V100	116,175	3,098	SH	DFND	5	0	0	3,098
GENERAL MTRS CO	COM	37045V126	3,655	186	SH	DFND	5	0	0	186
GENERAL MTRS CO	COM	37045V118	5,162	186	SH	DFND	5	0	0	186
GENERAL STEEL HOLDINGS INC	COM	370853103	4,040	4,000	SH	DFND	2	0	0	4,000
GENESCO INC	COM	371532102	1,282,639	18,007	SH	SOLE	1	18,007	0	0
GENESEE & WYO INC	COM	371559105	677,973	7,030	SH	DFND	3	0	0	7,030
GENESEE & WYO INC	COM	371559105	3,375	35	SH	DFND	4	0	0	35
GENESEE + WYOMING INC CL A	COM	371559105	9,849,514	102,131	SH	SOLE	1	102,131	0	0
GENESIS ENERGY L P	COM	371927104	159,632	3,396	SH	DFND	3	0	0	3,396
GENESIS ENERGY L P	COM	371927104	8,225	175	SH	DFND	4	0	0	175
GENESIS HEALTHCARE INC	COM	37185X106	104,849	14,726	SH	SOLE	1	14,726	0	0
GENETIC TECHNOLOGIES LTD	COM	37185R208	1,845	350	SH	DFND	2	0	0	350
GENMARK DIAGNOSTICS INC	COM	372309104	339,609	26,164	SH	SOLE	1	26,164	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	29,140	2,457	SH	SOLE	1	2,457	0	0
GENOMIC HEALTH INC	COM	37244C101	320,500	10,491	SH	SOLE	1	10,491	0	0
GENPACT LTD W/D	COM	G3922B107	126,968	5,461	SH	SOLE	1	5,461	0	0
GENTEX CORP	COM	371901109	10,748,688	587,360	SH	SOLE	1	587,360	0	0
GENTEX CORP	COM	371901109	59,658	3,260	SH	DFND	3	0	0	3,260
GENTEX CORP	COM	371901109	10,980	600	SH	DFND	4	0	0	600
GENTHERM INC	COM	37253A103	1,120,312	22,180	SH	SOLE	1	22,180	0	0
GENTHERM INC	COM	37253A103	32,832	650	SH	DFND	3	0	0	650
GENUINE PARTS CO	COM	372460105	5,049,221	54,182	SH	SOLE	1	54,182	0	0
GENUINE PARTS CO	COM	372460105	33,921	364	SH	DFND	2	0	0	364
GENUINE PARTS CO	COM	372460105	101,950	1,094	SH	DFND	3	0	0	1,094
GENUINE PARTS CO	COM	372460105	115,613	1,241	SH	DFND	4	0	0	1,241
GENUINE PARTS CO	COM	372460105	12,208	131	SH	DFND	5	0	0	131
GENWORTH FINANCIAL INC CL A	COM	37247D106	1,426,758	195,179	SH	SOLE	1	195,179	0	0
GENWORTH FINL INC	COM	37247D106	10,965	1,500	SH	DFND	2	0	0	1,500
GENWORTH FINL INC	COM	37247D106	51,609	7,060	SH	DFND	3	0	0	7,060
GENWORTH FINL INC	COM	37247D106	20,468	2,800	SH	DFND	4	0	0	2,800
GEO GROUP INC NEW	COM	36162J106	6,561	150	SH	DFND	2	0	0	150
GEO GROUP INC NEW	COM	36162J106	218,263	4,990	SH	DFND	3	0	0	4,990
GEO GROUP INC NEW	COM	36162J106	399,609	9,136	SH	DFND	4	0	0	9,136
GEO GROUP INC/THE	COM	36162J106	2,390,828	54,660	SH	SOLE	1	54,660	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	162,723	9,856	SH	SOLE	1	9,856	0	0
GERMAN AMERICAN BANCORP	COM	373865104	244,475	8,307	SH	SOLE	1	8,307	0	0
GERON CORP	COM	374163103	372,024	98,680	SH	SOLE	1	98,680	0	0
GERON CORP	COM	374163103	77,285	20,500	SH	DFND	2	0	0	20,500
GERON CORP	COM	374163103	12,064	3,200	SH	DFND	3	0	0	3,200
GERON CORP	COM	374163103	3,770	1,000	SH	DFND	4	0	0	1,000
GERON CORP	COM	374163103	5,655	1,500	SH	DFND	5	0	0	1,500
GETTY REALTY CORP	COM	374297109	350,350	19,250	SH	SOLE	1	19,250	0	0
GETTY RLTY CORP NEW	COM	374297109	18,309	1,006	SH	DFND	3	0	0	1,006
GETTY RLTY CORP NEW	COM	374297109	2,730	150	SH	DFND	4	0	0	150
GFI GROUP INC	COM	361652209	285,227	48,099	SH	SOLE	1	48,099	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	376,248	22,928	SH	SOLE	1	22,928	0	0
GIGA TRONICS INC	COM	375175106	990	600	SH	DFND	4	0	0	600
GIGAMEDIA LTD	COM	Y2711Y104	77	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	322,997	15,207	SH	SOLE	1	15,207	0	0
GIGAMON INC	COM	37518B102	8,071	380	SH	DFND	3	0	0	380



G-III APPAREL GROUP LTD	COM	36237H101	77,053	684	SH	DFND	2	0	0	684
G-III APPAREL GROUP LTD	COM	36237H101	30,416	270	SH	DFND	3	0	0	270
GILDAN ACTIVEWEAR INC	COM	375916954	88,445	3,000	SH	SOLE	1	3,000	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1,063	36	SH	DFND	3	0	0	36
GILDAN ACTIVEWEAR INC	COM	375916103	12,103	410	SH	DFND	4	0	0	410
GILEAD SCIENCES INC	COM	375558103	64,479,260	657,080	SH	SOLE	1	657,080	0	0
GILEAD SCIENCES INC	OPTION	375558903	102	3	SH	Call DFND	4	0	0	3
GILEAD SCIENCES INC	COM	375558103	2,285,350	23,289	SH	DFND	2	0	0	23,289
GILEAD SCIENCES INC	COM	375558103	6,632,999	67,594	SH	DFND	3	0	0	67,594
GILEAD SCIENCES INC	COM	375558103	1,078,939	10,995	SH	DFND	4	0	0	10,995
GILEAD SCIENCES INC	COM	375558103	152,494	1,554	SH	DFND	5	0	0	1,554
GLACIER BANCORP INC	COM	37637Q105	1,407,092	55,948	SH	SOLE	1	55,948	0	0
GLADSTONE CAPITAL CORP	COM	376535100	3,605	409	SH	DFND	2	0	0	409
GLADSTONE CAPITAL CORP	COM	376535100	8,810	1,000	SH	DFND	5	0	0	1,000
GLADSTONE COML CORP	COM	376536108	10,236	550	SH	DFND	4	0	0	550
GLADSTONE COMMERCIAL CORP	COM	376536108	207,632	11,157	SH	SOLE	1	11,157	0	0
GLADSTONE INVT CORP	COM	376546107	74,481	10,065	SH	DFND	2	0	0	10,065
GLADSTONE INVT CORP	COM	376546107	10,027	1,355	SH	DFND	4	0	0	1,355
GLATFELTER	COM	377316104	889,715	32,318	SH	SOLE	1	32,318	0	0
GLATFELTER	COM	377316104	61,943	2,250	SH	DFND	2	0	0	2,250
GLATFELTER	COM	377316104	2,753	100	SH	DFND	3	0	0	100
GLAXOSMITHKLINE PLC	COM	37733W105	595,382	12,901	SH	DFND	2	0	0	12,901
GLAXOSMITHKLINE PLC	COM	37733W105	1,189,218	25,769	SH	DFND	3	0	0	25,769
GLAXOSMITHKLINE PLC	COM	37733W105	574,891	12,457	SH	DFND	4	0	0	12,457
GLAXOSMITHKLINE PLC	COM	37733W105	61,600	1,335	SH	DFND	5	0	0	1,335
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,545	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLDIN	COM	37953G103	207,308	13,418	SH	SOLE	1	13,418	0	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	315,438	41,396	SH	SOLE	1	41,396	0	0
GLOBAL EAGLE ENTERTAINMENT I	COM	37951D102	319,600	24,012	SH	SOLE	1	24,012	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	4,008	458	SH	DFND	3	0	0	458
GLOBAL INDEMNITY PLC	COM	G39319101	142,552	5,137	SH	SOLE	1	5,137	0	0
GLOBAL PARTNERS LP	COM	37946R109	408,900	11,750	SH	DFND	2	0	0	11,750
GLOBAL PAYMENTS INC	COM	37940X102	12,196,282	133,031	SH	SOLE	1	133,031	0	0
GLOBAL PMTS INC	COM	37940X102	35,755	390	SH	DFND	2	0	0	390
GLOBAL PMTS INC	COM	37940X102	1,559	17	SH	DFND	3	0	0	17
GLOBAL PMTS INC	COM	37940X102	12,102	132	SH	DFND	4	0	0	132
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	142,045	10,761	SH	SOLE	1	10,761	0	0
GLOBAL SOURCES LTD	COM	G39300101	56,074	9,569	SH	SOLE	1	9,569	0	0
GLOBAL X FDS	COM	37950E861	2,712	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E226	176,475	9,407	SH	DFND	2	0	0	9,407
GLOBAL X FDS	COM	37950E549	270,738	11,700	SH	DFND	2	0	0	11,700
GLOBAL X FDS	COM	37950E762	50,952	4,517	SH	DFND	2	0	0	4,517
GLOBAL X FDS	COM	37950E341	9,814	374	SH	DFND	2	0	0	374
GLOBAL X FDS	COM	37950E291	14,170	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E101	1,691	71	SH	DFND	2	0	0	71
GLOBAL X FDS	COM	37950E176	9,833	680	SH	DFND	2	0	0	680
GLOBAL X FDS	COM	37950E747	2,320	199	SH	DFND	2	0	0	199
GLOBAL X FDS	COM	37950E473	14,368	944	SH	DFND	2	0	0	944
GLOBAL X FDS	COM	37950E549	206,763	8,935	SH	DFND	3	0	0	8,935

GLOBAL X FDS	COM	37950E341	6,560	250	SH	DFND	3	0	0	250
GLOBAL X FDS	COM	37950E416	23,880	1,235	SH	DFND	3	0	0	1,235
GLOBAL X FDS	COM	37950E861	6,780	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E853	711,444	84,595	SH	DFND	3	0	0	84,595
GLOBAL X FDS	COM	37950E366	4,408	400	SH	DFND	3	0	0	400
GLOBAL X FDS	COM	37950E283	241	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E325	5,218	384	SH	DFND	3	0	0	384
GLOBAL X FDS	COM	37950E291	269,919	9,524	SH	DFND	3	0	0	9,524
GLOBAL X FDS	COM	37950E192	2,306	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E333	50,289	3,428	SH	DFND	3	0	0	3,428
GLOBAL X FDS	COM	37950E341	6,035	230	SH	DFND	4	0	0	230
GLOBAL X FDS	COM	37950E416	38,660	2,000	SH	DFND	4	0	0	2,000
GLOBAL X FDS	COM	37950E549	484,552	20,940	SH	DFND	4	0	0	20,940
GLOBAL X FDS	COM	37950E291	293,234	10,347	SH	DFND	4	0	0	10,347
GLOBAL X FDS	COM	37950E473	84,234	5,534	SH	DFND	4	0	0	5,534
GLOBAL X FDS	COM	37950E549	50,144	2,167	SH	DFND	5	0	0	2,167
GLOBALSTAR INC	COM	378973408	574,868	172,633	SH	SOLE	1	172,633	0	0
GLOBALSTAR INC	COM	378973408	3,953	1,187	SH	DFND	5	0	0	1,187
GLOBANT S A	COM	L44385109	1,221	58	SH	DFND	4	0	0	58
GLOBANT SA	COM	L44385109	89,084	4,230	SH	SOLE	1	4,230	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	906,987	47,938	SH	SOLE	1	47,938	0	0
GLOBUS MEDICAL INC A	COM	379577208	1,043,901	41,359	SH	SOLE	1	41,359	0	0
GLORI ENERGY INC	COM	379606106	16,318	7,661	SH	SOLE	1	7,661	0	0
GLU MOBILE INC	COM	379890106	283,150	56,517	SH	SOLE	1	56,517	0	0
GLU MOBILE INC	COM	379890106	376	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	834	17	SH	DFND	2	0	0	17
GNC HLDGS INC	COM	36191G107	66,954	1,364	SH	DFND	3	0	0	1,364
GNC HLDGS INC	COM	36191G107	44,114	899	SH	DFND	4	0	0	899
GOGO INC	COM	38046C109	669,692	35,136	SH	SOLE	1	35,136	0	0
GOGO INC	COM	38046C109	2,383	125	SH	DFND	2	0	0	125
GOGO INC	COM	38046C109	57,618	3,023	SH	DFND	3	0	0	3,023
GOLAR LNG LTD	COM	G9456A100	60,303	1,812	SH	SOLE	1	1,812	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	16,640	500	SH	DFND	2	0	0	500
GOLAR LNG LTD BERMUDA	COM	G9456A100	46,592	1,400	SH	DFND	3	0	0	1,400
GOLAR LNG LTD BERMUDA	COM	G9456A100	15,176	456	SH	DFND	4	0	0	456
GOLAR LNG PARTNERS LP	COM	Y2745C102	13,445	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	Y2745C102	2,689	100	SH	DFND	3	0	0	100
GOLD FIELDS LTD NEW	COM	38059T106	84	21	SH	DFND	4	0	0	21
GOLD RESOURCE CORP	COM	38068T105	75,523	23,675	SH	SOLE	1	23,675	0	0
GOLD RESOURCE CORP	COM	38068T105	1,436	450	SH	DFND	2	0	0	450
GOLDCORP INC NEW	COM	380956409	27,180	1,500	SH	DFND	2	0	0	1,500
GOLDCORP INC NEW	COM	380956409	337,367	18,619	SH	DFND	3	0	0	18,619
GOLDCORP INC NEW	COM	380956409	68,747	3,794	SH	DFND	4	0	0	3,794
GOLDEN STAR RES LTD CDA	COM	38119T104	121	500	SH	DFND	3	0	0	500
GOLDFIELD CORP	COM	381370105	3,880	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS GROUP INC	COM	38141G104	31,806,592	169,211	SH	SOLE	1	169,211	0	0
GOLDMAN SACHS GROUP INC	BOND	38143UTC5	10,203	7	PRN	DFND	2	0	0	7
GOLDMAN SACHS GROUP INC	COM	38141G104	370,865	1,973	SH	DFND	2	0	0	1,973
GOLDMAN SACHS GROUP INC	COM	38141G104	171,241	911	SH	DFND	3	0	0	911
GOLDMAN SACHS GROUP INC	COM	38141G104	330,263	1,757	SH	DFND	4	0	0	1,757

GOLDMAN SACHS GROUP INC	COM	38141G104	30,639	163	SH	DFND	5	0	0	163
GOLDMAN SACHS MLP INC OPP FD	COM	38147W103	6,231	370	SH	DFND	3	0	0	370
GOLUB CAP BDC INC	COM	38173M102	84,416	4,810	SH	DFND	4	0	0	4,810
GOOD TIMES RESTAURANTS INC	COM	382140879	35,950	5,000	SH	DFND	2	0	0	5,000
GOOD TIMES RESTAURANTS INC	COM	382140879	28,760	4,000	SH	DFND	3	0	0	4,000
GOODRICH PETE CORP	COM	382410405	355	100	SH	DFND	2	0	0	100
GOODRICH PETE CORP	COM	382410405	2,130	600	SH	DFND	3	0	0	600
GOODRICH PETROLEUM CORP	COM	382410405	77,667	21,878	SH	SOLE	1	21,878	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	105,341	3,890	SH	DFND	2	0	0	3,890
GOODYEAR TIRE & RUBR CO	COM	382550101	193,432	7,143	SH	DFND	3	0	0	7,143
GOODYEAR TIRE & RUBR CO	COM	382550101	565,820	20,894	SH	DFND	4	0	0	20,894
GOODYEAR TIRE + RUBBER CO	COM	382550101	2,797,174	103,293	SH	SOLE	1	103,293	0	0
GOOGLE INC	COM	38259P706	1,129,976	2,062	SH	DFND	2	0	0	2,062
GOOGLE INC	COM	38259P508	1,023,422	1,845	SH	DFND	2	0	0	1,845
GOOGLE INC	COM	38259P706	2,367,908	4,321	SH	DFND	3	0	0	4,321
GOOGLE INC	COM	38259P508	2,469,524	4,452	SH	DFND	3	0	0	4,452
GOOGLE INC	COM	38259P706	434,016	792	SH	DFND	4	0	0	792
GOOGLE INC	COM	38259P508	537,504	969	SH	DFND	4	0	0	969
GOOGLE INC	COM	38259P706	339,212	619	SH	DFND	5	0	0	619
GOOGLE INC	COM	38259P508	125,917	227	SH	DFND	5	0	0	227
GOOGLE INC CL A	COM	38259P508	70,774,728	127,591	SH	SOLE	1	127,591	0	0
GOOGLE INC CL C	COM	38259P706	77,443,908	141,321	SH	SOLE	1	141,321	0	0
GOPRO INC	COM	38268T103	194,737	4,486	SH	DFND	2	0	0	4,486
GOPRO INC	COM	38268T103	77,400	1,783	SH	DFND	3	0	0	1,783
GOPRO INC	COM	38268T103	102,448	2,360	SH	DFND	4	0	0	2,360
GOPRO INC	COM	38268T103	4,341	100	SH	DFND	5	0	0	100
GOPRO INC CLASS A	COM	38268T103	23,051	531	SH	SOLE	1	531	0	0
GORMAN RUPP CO	COM	383082104	354,908	11,850	SH	SOLE	1	11,850	0	0
GORMAN RUPP CO	COM	383082104	958	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	50,042	2,190	SH	DFND	2	0	0	2,190
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,570	200	SH	DFND	3	0	0	200
GOVERNMENT PPTYS INCOME TR	COM	38376A103	151,724	6,640	SH	DFND	4	0	0	6,640
GOVERNMENT PPTYS INCOME TR	COM	38376A103	14,853	650	SH	DFND	5	0	0	650
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1,176,021	51,467	SH	SOLE	1	51,467	0	0
GP STRATEGIES CORP W/D	COM	36225V104	307,507	8,311	SH	SOLE	1	8,311	0	0
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	32,770	500	SH	DFND	2	0	0	500
GRACO INC	COM	384109104	8,444,740	117,028	SH	SOLE	1	117,028	0	0
GRACO INC	COM	384109104	7,360	102	SH	DFND	2	0	0	102
GRACO INC	COM	384109104	18,196	252	SH	DFND	3	0	0	252
GRACO INC	COM	384109104	151,536	2,100	SH	DFND	4	0	0	2,100
GRAFTECH INTERNATIONAL LTD	COM	384313102	287,479	73,902	SH	SOLE	1	73,902	0	0
GRAFTECH INTL LTD	COM	384313102	434,626	111,729	SH	DFND	2	0	0	111,729
GRAFTECH INTL LTD	COM	384313102	2,334	600	SH	DFND	3	0	0	600
GRAHAM CORP	COM	384556106	151,826	6,334	SH	SOLE	1	6,334	0	0
GRAHAM CORP	COM	384556106	34,541	1,441	SH	DFND	3	0	0	1,441
GRAHAM CORP	COM	384556106	47,940	2,000	SH	DFND	4	0	0	2,000
GRAHAM HOLDINGS CO	COM	384637104	9,247,240	8,810	SH	SOLE	1	8,810	0	0

CLASS B										
GRAINGER W W INC	COM	384802104	3,066	13	SH	DFND	2	0	0	13
GRAINGER W W INC	COM	384802104	37,285	158	SH	DFND	3	0	0	158
GRAINGER W W INC	COM	384802104	26,882	114	SH	DFND	4	0	0	114
GRAMERCY PPTY TR INC	COM	38489R605	18,498	659	SH	DFND	2	0	0	659
GRAMERCY PPTY TR INC	COM	38489R605	14,035	500	SH	DFND	4	0	0	500
GRAMERCY PROPERTY TRUST INC	COM	38489R605	823,995	29,355	SH	SOLE	1	29,355	0	0
GRAND CANYON ED INC	COM	38526M106	390	9	SH	DFND	3	0	0	9
GRAND CANYON ED INC	COM	38526M106	4,676	108	SH	DFND	4	0	0	108
GRAND CANYON EDUCATION INC	COM	38526M106	1,269,989	29,330	SH	SOLE	1	29,330	0	0
GRANITE CONSTRUCTION INC	COM	387328107	3,350,318	95,342	SH	SOLE	1	95,342	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2,989,104	205,578	SH	SOLE	1	205,578	0	0
GRAY TELEVISION INC	COM	389375106	430,590	31,157	SH	SOLE	1	31,157	0	0
GREAT LAKES DREDGE + DOCK CO	COM	390607109	226,042	37,611	SH	SOLE	1	37,611	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	5,220	9,000	SH	DFND	2	0	0	9,000
GREAT PANTHER SILVER LTD	COM	39115V101	580	1,000	SH	DFND	3	0	0	1,000
GREAT PLAINS ENERGY INC	COM	391164100	8,219,521	308,078	SH	SOLE	1	308,078	0	0
GREAT PLAINS ENERGY INC	COM	391164100	8,484	318	SH	DFND	2	0	0	318
GREAT PLAINS ENERGY INC	COM	391164100	110,079	4,126	SH	DFND	3	0	0	4,126
GREAT PLAINS ENERGY INC	COM	391164100	8,217	308	SH	DFND	4	0	0	308
GREAT PLAINS ENERGY INC	COM	391164100	8,324	312	SH	DFND	5	0	0	312
GREAT SOUTHERN BANCORP INC	COM	390905107	256,508	6,512	SH	SOLE	1	6,512	0	0
GREAT WESTERN BANCORP INC	COM	391416104	254,634	11,569	SH	SOLE	1	11,569	0	0
GREATBATCH INC	COM	39153L106	1,083,241	18,725	SH	SOLE	1	18,725	0	0
GREEN BANCORP INC	COM	39260X100	32,947	2,947	SH	SOLE	1	2,947	0	0
GREEN DOT CORP CLASS A	COM	39304D102	389,578	24,471	SH	SOLE	1	24,471	0	0
GREEN PLAINS INC	COM	393222104	790,264	27,680	SH	SOLE	1	27,680	0	0
GREENBRIER COMPANIES INC	COM	393657101	1,006,126	17,347	SH	SOLE	1	17,347	0	0
GREENBRIER COS INC	COM	393657101	173,188	2,986	SH	DFND	2	0	0	2,986
GREENBRIER COS INC	COM	393657101	190,008	3,276	SH	DFND	3	0	0	3,276
GREENBRIER COS INC	COM	393657101	32,016	552	SH	DFND	4	0	0	552
GREENHAVEN CONT CMDTY INDEX	COM	395258106	9,027	426	SH	DFND	2	0	0	426
GREENHAVEN CONT CMDTY INDEX	COM	395258106	9,875	466	SH	DFND	3	0	0	466
GREENHAVEN CONT CMDTY INDEX	COM	395258106	14,833	700	SH	DFND	4	0	0	700
GREENHILL + CO INC	COM	395259104	833,800	21,029	SH	SOLE	1	21,029	0	0
GREENHUNTER RES INC	COM	39530A104	5,224	7,463	SH	DFND	2	0	0	7,463
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,145	36	SH	DFND	2	0	0	36
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	79,500	2,500	SH	DFND	3	0	0	2,500
GREENLIGHT CAPITAL RE LTD A	COM	G4095J109	566,485	17,814	SH	SOLE	1	17,814	0	0
GREIF INC	COM	397624107	1,689	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	869	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	3,618,299	92,139	SH	SOLE	1	92,139	0	0
GRIFFON CORP	COM	398433102	525,689	30,160	SH	SOLE	1	30,160	0	0

GRIFFON CORP	COM	398433102	436	25	SH	DFND	3	0	0	25
GRIFOLS S A	COM	398438408	8,695	265	SH	DFND	4	0	0	265
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,538,055	17,816	SH	SOLE	1	17,816	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,619	123	SH	DFND	2	0	0	123
GROUPE CGI INC	COM	39945C109	42	1	SH	DFND	2	0	0	1
GROUPE CGI INC	COM	39945C109	12,523	295	SH	DFND	4	0	0	295
GROUPON INC	COM	399473107	71,639	9,936	SH	SOLE	1	9,936	0	0
GROUPON INC	COM	399473107	9,344	1,296	SH	DFND	2	0	0	1,296
GROUPON INC	COM	399473107	8,652	1,200	SH	DFND	3	0	0	1,200
GRUBHUB INC	COM	400110102	254,910	5,616	SH	SOLE	1	5,616	0	0
GRUBHUB INC	COM	400110102	122,326	2,695	SH	DFND	3	0	0	2,695
GRUBHUB INC	COM	400110102	908	20	SH	DFND	5	0	0	20
GRUMA SAB DE CV	COM	400131306	63,513	1,250	SH	DFND	2	0	0	1,250
GRUMA SAB DE CV	COM	400131306	81,448	1,603	SH	DFND	3	0	0	1,603
GRUPO FINANCIERO GALICIA S A	COM	399909100	2,801	121	SH	DFND	4	0	0	121
GRUPO FINANCIERO SANTANDER M	COM	40053C105	3,276	300	SH	DFND	3	0	0	300
GRUPO SIMEC S A B DE C V	COM	400491106	8,140	1,000	SH	DFND	3	0	0	1,000
GS FIN CORP	COM	362273104	47,520	2,700	SH	DFND	2	0	0	2,700
GSV CAP CORP	COM	36191J101	980	100	SH	DFND	2	0	0	100
GSV CAP CORP	COM	36191J101	28,077	2,865	SH	DFND	3	0	0	2,865
GSV CAP CORP	COM	36191J101	4,900	500	SH	DFND	4	0	0	500
GTT COMMUNICATIONS INC	COM	362393100	167,749	8,885	SH	SOLE	1	8,885	0	0
GUARANTY BANCORP	COM	40075T607	157,185	9,268	SH	SOLE	1	9,268	0	0
GUESS INC	COM	401617105	11,117	598	SH	DFND	2	0	0	598
GUESS INC	COM	401617105	31,584	1,699	SH	DFND	4	0	0	1,699
GUESS? INC	COM	401617105	3,934,369	211,639	SH	SOLE	1	211,639	0	0
GUGGENHEIM CR ALLOCATION FD	COM	40168G108	9,444	400	SH	DFND	5	0	0	400
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	198,837	11,304	SH	DFND	4	0	0	11,304
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	9,551	543	SH	DFND	5	0	0	543
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	15,867	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	93,795	11,100	SH	DFND	4	0	0	11,100
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1,068	50	SH	DFND	2	0	0	50
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	74,106	3,471	SH	DFND	3	0	0	3,471
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	13,301	623	SH	DFND	4	0	0	623
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	33,477	1,568	SH	DFND	5	0	0	1,568
GUIDANCE SOFTWARE INC	COM	401692108	60,619	11,205	SH	SOLE	1	11,205	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,247,710	42,724	SH	SOLE	1	42,724	0	0
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	82	115	SH	DFND	3	0	0	115
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	1,620	2,275	SH	DFND	4	0	0	2,275
GULF ISLAND FABRICATION INC	COM	402307102	159,567	10,738	SH	SOLE	1	10,738	0	0
GULFMARK OFFSHORE INC CL A	COM	402629208	260,709	19,993	SH	SOLE	1	19,993	0	0
GULFPORT ENERGY CORP	COM	402635304	7,812,597	170,172	SH	SOLE	1	170,172	0	0
GULFPORT ENERGY CORP	COM	402635304	1,190,997	25,942	SH	DFND	2	0	0	25,942
GULFPORT ENERGY CORP	COM	402635304	70,610	1,538	SH	DFND	3	0	0	1,538

GULFPORT ENERGY CORP	COM	402635304	19,604	427	SH	DFND	4	0	0	427
GW PHARMACEUTICALS PLC	COM	36197T103	8,111	89	SH	DFND	2	0	0	89
GW PHARMACEUTICALS PLC	COM	36197T103	14,581	160	SH	DFND	3	0	0	160
GW PHARMACEUTICALS PLC	COM	36197T103	25,516	280	SH	DFND	4	0	0	280
GW PHARMACEUTICALS PLC	COM	36197T103	7,108	78	SH	DFND	5	0	0	78
H & E EQUIPMENT SERVICES INC	COM	404030108	1,225	49	SH	DFND	3	0	0	49
H.B. FULLER CO.	COM	359694106	1,612,555	37,615	SH	SOLE	1	37,615	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	491,553	19,670	SH	SOLE	1	19,670	0	0
H+R BLOCK INC	COM	093671105	297,334,632	9,271,426	SH	SOLE	1	9,271,426	0	0
HABIT RESTAURANTS INC	COM	40449J103	61,066	1,900	SH	DFND	3	0	0	1,900
HABIT RESTAURANTS INC/THE A	COM	40449J103	116,186	3,615	SH	SOLE	1	3,615	0	0
HACKETT GROUP INC/THE	COM	404609109	140,993	15,771	SH	SOLE	1	15,771	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,751,341	38,988	SH	SOLE	1	38,988	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	12,926,571	201,820	SH	SOLE	1	201,820	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	8,519	133	SH	DFND	2	0	0	133
HAIN CELESTIAL GROUP INC	COM	405217100	143,920	2,247	SH	DFND	3	0	0	2,247
HAIN CELESTIAL GROUP INC	COM	405217100	90,695	1,416	SH	DFND	4	0	0	1,416
HAIN CELESTIAL GROUP INC	COM	405217100	2,562	40	SH	DFND	5	0	0	40
HALCON RES CORP	COM	40537Q209	199,867	129,784	SH	DFND	2	0	0	129,784
HALCON RES CORP	COM	40537Q209	35,420	23,000	SH	DFND	3	0	0	23,000
HALCON RES CORP	COM	40537Q209	9,961	6,468	SH	DFND	4	0	0	6,468
HALCON RES CORP	COM	40537Q209	770	500	SH	DFND	5	0	0	500
HALCON RESOURCES CORP	COM	40537Q209	252,498	163,960	SH	SOLE	1	163,960	0	0
HALLADOR ENERGY CO	COM	40609P105	76,254	6,523	SH	SOLE	1	6,523	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	6,137	525	SH	DFND	2	0	0	525
HALLIBURTON CO	COM	406216101	12,882,685	293,589	SH	SOLE	1	293,589	0	0
HALLIBURTON CO	COM	406216101	327,151	7,456	SH	DFND	2	0	0	7,456
HALLIBURTON CO	COM	406216101	2,404,682	54,801	SH	DFND	3	0	0	54,801
HALLIBURTON CO	COM	406216101	299,349	6,822	SH	DFND	4	0	0	6,822
HALLIBURTON CO	COM	406216101	93,903	2,140	SH	DFND	5	0	0	2,140
HALLMARK FINL SERVICES INC	COM	40624Q203	94,382	8,904	SH	SOLE	1	8,904	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	928,428	65,016	SH	SOLE	1	65,016	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6,283	440	SH	DFND	2	0	0	440
HALOZYME THERAPEUTICS INC	COM	40637H109	15,494	1,085	SH	DFND	3	0	0	1,085
HALOZYME THERAPEUTICS INC	COM	40637H109	18,564	1,300	SH	DFND	4	0	0	1,300
HALYARD HEALTH INC	COM	40650V100	4,493,534	91,332	SH	SOLE	1	91,332	0	0
HALYARD HEALTH INC	COM	40650V100	36,064	733	SH	DFND	2	0	0	733
HALYARD HEALTH INC	COM	40650V100	284,425	5,781	SH	DFND	3	0	0	5,781
HALYARD HEALTH INC	COM	40650V100	44,772	910	SH	DFND	4	0	0	910
HALYARD HEALTH INC	COM	40650V100	5,560	113	SH	DFND	5	0	0	113
HAMPTON ROADS BANKSHARES INC	COM	409321502	40,503	21,430	SH	SOLE	1	21,430	0	0
HANCOCK HOLDING CO	COM	410120109	6,258,805	209,605	SH	SOLE	1	209,605	0	0

HANCOCK JOHN INV TRUST	COM	41013P749	5,276	440	SH	DFND	5	0	0	440
HANCOCK JOHN PFD INCOME FD	COM	41013W108	141,394	6,679	SH	DFND	2	0	0	6,679
HANCOCK JOHN PFD INCOME FD	COM	41013W108	30,697	1,450	SH	DFND	3	0	0	1,450
HANCOCK JOHN PFD INCOME FD	COM	41013W108	31,543	1,490	SH	DFND	4	0	0	1,490
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	145,860	7,800	SH	DFND	2	0	0	7,800
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18,700	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	39,139	2,093	SH	DFND	4	0	0	2,093
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	229,003	10,905	SH	DFND	4	0	0	10,905
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	760,400	54,705	SH	DFND	3	0	0	54,705
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	192,404	13,842	SH	DFND	4	0	0	13,842
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	299,949	14,036	SH	DFND	4	0	0	14,036
HANDY + HARMAN LTD	COM	410315105	103,718	2,526	SH	SOLE	1	2,526	0	0
HANESBRANDS INC	COM	410345102	4,950,901	147,744	SH	SOLE	1	147,744	0	0
HANESBRANDS INC	COM	410345102	147,582	4,404	SH	DFND	2	0	0	4,404
HANESBRANDS INC	COM	410345102	18,229	544	SH	DFND	3	0	0	544
HANESBRANDS INC	COM	410345102	166,478	4,968	SH	DFND	4	0	0	4,968
HANGER INC	COM	41043F208	599,697	26,430	SH	SOLE	1	26,430	0	0
HANGER INC	COM	41043F208	6,240	275	SH	DFND	3	0	0	275
HANGER INC	COM	41043F208	31,766	1,400	SH	DFND	4	0	0	1,400
HANMI FINANCIAL CORPORATION	COM	410495204	505,485	23,900	SH	SOLE	1	23,900	0	0
HANMI FINL CORP	COM	410495204	50,210	2,374	SH	DFND	3	0	0	2,374
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	303,137	16,583	SH	SOLE	1	16,583	0	0
HANOVER INS GROUP INC	COM	410867105	35,564	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP INC/	COM	410867105	6,424,999	88,523	SH	SOLE	1	88,523	0	0
HANWHA Q CELL CO LTD	COM	41135V103	203	100	SH	DFND	4	0	0	100
HARLEY DAVIDSON INC	COM	412822108	5,588,687	92,010	SH	SOLE	1	92,010	0	0
HARLEY DAVIDSON INC	COM	412822108	83,518	1,375	SH	DFND	2	0	0	1,375
HARLEY DAVIDSON INC	COM	412822108	176,798	2,911	SH	DFND	3	0	0	2,911
HARLEY DAVIDSON INC	COM	412822108	138,912	2,287	SH	DFND	4	0	0	2,287
HARMAN INTERNATIONAL	COM	413086109	3,421,195	25,602	SH	SOLE	1	25,602	0	0
HARMAN INTL INDS INC	COM	413086109	1,315,855	9,847	SH	DFND	2	0	0	9,847
HARMAN INTL INDS INC	COM	413086109	148,463	1,111	SH	DFND	3	0	0	1,111
HARMONIC INC	COM	413160102	490,090	66,139	SH	SOLE	1	66,139	0	0
HARMONIC INC	COM	413160102	12,249	1,653	SH	DFND	3	0	0	1,653
HARRIS CORP	COM	413875105	4,840,353	61,457	SH	SOLE	1	61,457	0	0
HARRIS CORP DEL	COM	413875105	3,150	40	SH	DFND	2	0	0	40
HARRIS CORP DEL	COM	413875105	99,395	1,262	SH	DFND	3	0	0	1,262
HARRIS CORP DEL	COM	413875105	630	8	SH	DFND	4	0	0	8
HARRIS CORP DEL	COM	413875105	3,387	43	SH	DFND	5	0	0	43
HARSCO CORP	COM	415864107	3,589,044	207,940	SH	SOLE	1	207,940	0	0
HARTE HANKS INC	COM	416196103	281,869	36,137	SH	SOLE	1	36,137	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	7,751,588	185,356	SH	SOLE	1	185,356	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,845	618	SH	DFND	2	0	0	618
HARTFORD FINL SVCS GROUP INC	COM	416515104	432,890	10,351	SH	DFND	3	0	0	10,351
HARTFORD FINL SVCS	COM	416515104	52,986	1,267	SH	DFND	4	0	0	1,267

GROUP INC										
HARTFORD FINL SVCS GROUP INC	COM	416515104	43,702	1,045	SH	DFND	5	0	0	1,045
HARVARD APPARATUS REGENER TE	COM	41690A106	3,250	1,000	SH	DFND	5	0	0	1,000
HARVEST NATURAL RESOURCES IN	COM	41754V103	11,831	26,468	SH	SOLE	1	26,468	0	0
HASBRO INC	COM	418056107	15,069,270	238,287	SH	SOLE	1	238,287	0	0
HASBRO INC	COM	418056107	101,058	1,598	SH	DFND	2	0	0	1,598
HASBRO INC	COM	418056107	200,999	3,178	SH	DFND	3	0	0	3,178
HASBRO INC	COM	418056107	22,577	357	SH	DFND	4	0	0	357
HASBRO INC	COM	418056107	54,766	866	SH	DFND	5	0	0	866
HATTERAS FINANCIAL CORP	COM	41902R103	1,102,094	60,688	SH	SOLE	1	60,688	0	0
HATTERAS FINL CORP	COM	41902R103	23,299	1,283	SH	DFND	2	0	0	1,283
HATTERAS FINL CORP	COM	41902R103	9,153	504	SH	DFND	3	0	0	504
HATTERAS FINL CORP	COM	41902R103	12,131	668	SH	DFND	4	0	0	668
HATTERAS FINL CORP	COM	41902R103	1,108	61	SH	DFND	5	0	0	61
HAVERTY FURNITURE	COM	419596101	377,579	15,176	SH	SOLE	1	15,176	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	29,711	925	SH	DFND	2	0	0	925
HAWAIIAN ELEC INDUSTRIES	COM	419870100	166,639	5,188	SH	DFND	3	0	0	5,188
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,060,756	33,025	SH	DFND	4	0	0	33,025
HAWAIIAN ELECTRIC INDS	COM	419870100	6,591,602	205,218	SH	SOLE	1	205,218	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	623,946	28,329	SH	SOLE	1	28,329	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	150,673	6,841	SH	DFND	3	0	0	6,841
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	177,249	6,656	SH	SOLE	1	6,656	0	0
HAWKINS INC	COM	420261109	297,234	7,824	SH	SOLE	1	7,824	0	0
HAWKINS INC	COM	420261109	9,498	250	SH	DFND	3	0	0	250
HAYNES INTERNATIONAL INC	COM	420877201	415,364	9,311	SH	SOLE	1	9,311	0	0
HCA HOLDINGS INC	COM	40412C101	10,626,012	141,247	SH	SOLE	1	141,247	0	0
HCA HOLDINGS INC	COM	40412C101	567,610	7,545	SH	DFND	2	0	0	7,545
HCA HOLDINGS INC	COM	40412C101	45,138	600	SH	DFND	3	0	0	600
HCA HOLDINGS INC	COM	40412C101	79,368	1,055	SH	DFND	4	0	0	1,055
HCA HOLDINGS INC	COM	40412C101	9,629	128	SH	DFND	5	0	0	128
HCC INS HLDGS INC	COM	404132102	7,753	137	SH	DFND	3	0	0	137
HCC INS HLDGS INC	COM	404132102	28,108	496	SH	DFND	4	0	0	496
HCC INSURANCE HOLDINGS INC	COM	404132102	10,937,933	193,011	SH	SOLE	1	193,011	0	0
HCI GROUP INC	COM	40416E103	309,760	6,753	SH	SOLE	1	6,753	0	0
HCP INC	COM	40414L109	9,479,064	219,372	SH	SOLE	1	219,372	0	0
HCP INC	COM	40414L109	1,121,024	25,944	SH	DFND	2	0	0	25,944
HCP INC	COM	40414L109	1,730,803	40,056	SH	DFND	3	0	0	40,056
HCP INC	COM	40414L109	550,755	12,746	SH	DFND	4	0	0	12,746
HCP INC	COM	40414L109	127,380	2,948	SH	DFND	5	0	0	2,948
HD SUPPLY HLDGS INC	COM	40416M105	7,010	225	SH	DFND	2	0	0	225
HD SUPPLY HLDGS INC	COM	40416M105	9,347	300	SH	DFND	3	0	0	300
HD SUPPLY HOLDINGS INC	COM	40416M105	68,198	2,189	SH	SOLE	1	2,189	0	0
HDFC BANK LTD	COM	40415F101	32,095	545	SH	DFND	2	0	0	545
HDFC BANK LTD	COM	40415F101	1,119	19	SH	DFND	4	0	0	19
HEADWATERS INC	COM	42210P102	1,011,213	55,137	SH	SOLE	1	55,137	0	0
HEALTH CARE REIT INC	COM	42217K106	11,027,359	142,546	SH	SOLE	1	142,546	0	0
HEALTH CARE REIT INC	COM	42217K106	821,669	10,621	SH	DFND	2	0	0	10,621
HEALTH CARE REIT INC	COM	42217K106	557,229	7,203	SH	DFND	3	0	0	7,203
HEALTH CARE REIT INC	COM	42217K106	973,506	12,584	SH	DFND	4	0	0	12,584



HEALTH CARE REIT INC	COM	42217K106	2,708	35	SH	DFND	5	0	0	35
HEALTH INS INNOVATIONS INC	COM	42225K106	1,250	160	SH	DFND	2	0	0	160
HEALTH NET INC	COM	42222G108	9,303,543	153,803	SH	SOLE	1	153,803	0	0
HEALTHCARE REALTY TRUST INC	COM	421946104	2,013,161	72,468	SH	SOLE	1	72,468	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,697,878	52,844	SH	SOLE	1	52,844	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	12,627	393	SH	DFND	2	0	0	393
HEALTHCARE SVCS GRP INC	COM	421906108	3,277	102	SH	DFND	3	0	0	102
HEALTHCARE SVCS GRP INC	COM	421906108	507,172	15,785	SH	DFND	4	0	0	15,785
HEALTHCARE TR AMER INC	COM	42225P501	727,201	26,102	SH	DFND	2	0	0	26,102
HEALTHCARE TR AMER INC	COM	42225P501	1,782,559	63,983	SH	DFND	3	0	0	63,983
HEALTHCARE TR AMER INC	COM	42225P501	804,081	28,861	SH	DFND	4	0	0	28,861
HEALTHCARE TRUST OF AME CL A	COM	42225P501	118,461	4,252	SH	SOLE	1	4,252	0	0
HEALTH EQUITY INC	COM	42226A107	164,434	6,580	SH	SOLE	1	6,580	0	0
HEALTHSOUTH CORP	COM	421924309	10,646	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP	COM	421924309	6,698	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP W/D	COM	421924309	2,457,322	55,395	SH	SOLE	1	55,395	0	0
HEALTHSTREAM INC	COM	42222N103	400,554	15,895	SH	SOLE	1	15,895	0	0
HEALTHSTREAM INC	COM	42222N103	1,386	55	SH	DFND	2	0	0	55
HEALTHWAYS INC	COM	422245100	474,238	24,073	SH	SOLE	1	24,073	0	0
HEALTHWAYS INC	COM	422245100	2,305	117	SH	DFND	2	0	0	117
HEARTLAND EXPRESS INC	COM	422347104	971,808	40,901	SH	SOLE	1	40,901	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	322,743	9,891	SH	SOLE	1	9,891	0	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1,262,935	26,957	SH	SOLE	1	26,957	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	937,471	10,681	SH	SOLE	1	10,681	0	0
HECLA MINING CO	COM	422704106	688,362	230,994	SH	SOLE	1	230,994	0	0
HECLA MNG CO	COM	422704106	38,978	13,080	SH	DFND	2	0	0	13,080
HECLA MNG CO	COM	422704106	2,983,725	1,001,250	SH	DFND	3	0	0	1,001,250
HEICO CORP	COM	422806109	2,553,459	41,812	SH	SOLE	1	41,812	0	0
HEICO CORP NEW	COM	422806109	6,229	102	SH	DFND	3	0	0	102
HEICO CORP NEW	COM	422806109	1,954	32	SH	DFND	5	0	0	32
HEIDRICK + STRUGGLES INTL	COM	422819102	330,380	13,441	SH	SOLE	1	13,441	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	80,186	984	SH	DFND	3	0	0	984
HELEN OF TROY LTD	COM	G4388N106	1,729,788	21,227	SH	SOLE	1	21,227	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3,884,588	259,665	SH	SOLE	1	259,665	0	0
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	14,934	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	223,610	3,285	SH	DFND	2	0	0	3,285
HELMERICH & PAYNE INC	COM	423452101	106,802	1,569	SH	DFND	3	0	0	1,569
HELMERICH & PAYNE INC	COM	423452101	13,954	205	SH	DFND	4	0	0	205
HELMERICH + PAYNE	COM	423452101	255,125,271	3,747,984	SH	SOLE	1	3,747,984	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	66,488	5,256	SH	SOLE	1	5,256	0	0
HEMISPHERX BIOPHARMA INC	COM	42366C103	66,120	290,000	SH	DFND	4	0	0	290,000
HENRY JACK & ASSOC INC	COM	426281101	8,317	119	SH	DFND	2	0	0	119
HENRY JACK & ASSOC INC	COM	426281101	1,188	17	SH	DFND	3	0	0	17

HENRY SCHEIN INC	COM	806407102	4,837,973	34,651	SH	SOLE	1	34,651	0	0
HERBALIFE LTD	COM	G4412G101	67,219	1,572	SH	SOLE	1	1,572	0	0
HERBALIFE LTD	COM	G4412G101	37,116	868	SH	DFND	3	0	0	868
HERBALIFE LTD	COM	G4412G101	4,276	100	SH	DFND	5	0	0	100
HERCULES OFFSHORE INC	COM	427093109	42,344	101,011	SH	SOLE	1	101,011	0	0
HERCULES OFFSHORE INC	COM	427093109	2,306	5,500	SH	DFND	2	0	0	5,500
HERCULES TECH GROWTH CAP INC	COM	427096508	173,015	12,835	SH	DFND	2	0	0	12,835
HERCULES TECH GROWTH CAP INC	COM	427096508	704,075	52,231	SH	DFND	3	0	0	52,231
HERCULES TECH GROWTH CAP INC	COM	427096508	196,134	14,550	SH	DFND	4	0	0	14,550
HERITAGE COMMERCE CORP	COM	426927109	119,530	13,092	SH	SOLE	1	13,092	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	67,649	5,782	SH	SOLE	1	5,782	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	322,677	18,981	SH	SOLE	1	18,981	0	0
HERITAGE FINL CORP WASH	COM	42722X106	7,635	449	SH	DFND	3	0	0	449
HERITAGE INSURANCE HOLDINGS	COM	42727J102	95,501	4,339	SH	SOLE	1	4,339	0	0
HERITAGE OAKS BANCORP	COM	42724R107	117,179	14,101	SH	SOLE	1	14,101	0	0
HERMAN MILLER INC	COM	600544100	4,274,873	153,994	SH	SOLE	1	153,994	0	0
HERON THERAPEUTICS INC	COM	427746102	213,099	14,646	SH	SOLE	1	14,646	0	0
HERSHA HOSPITALITY TR	COM	427825104	12,940	2,000	SH	DFND	3	0	0	2,000
HERSHA HOSPITALITY TR	COM	427825104	3,882	600	SH	DFND	4	0	0	600
HERSHA HOSPITALITY TRUST	COM	427825104	816,191	126,150	SH	SOLE	1	126,150	0	0
HERSHEY CO	COM	427866108	209,697	2,078	SH	DFND	2	0	0	2,078
HERSHEY CO	COM	427866108	262,942	2,606	SH	DFND	3	0	0	2,606
HERSHEY CO	COM	427866108	111,683	1,107	SH	DFND	4	0	0	1,107
HERSHEY CO/THE	COM	427866108	6,084,368	60,295	SH	SOLE	1	60,295	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	386,142	17,811	SH	SOLE	1	17,811	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	29,702	1,370	SH	DFND	2	0	0	1,370
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,504	300	SH	DFND	3	0	0	300
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	32,520	1,500	SH	DFND	4	0	0	1,500
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	235,055	10,842	SH	DFND	5	0	0	10,842
HESKA CORP	COM	42805E306	61,150	2,372	SH	DFND	3	0	0	2,372
HESS CORP	COM	42809H107	5,697,754	83,951	SH	SOLE	1	83,951	0	0
HESS CORP	COM	42809H107	3,801	56	SH	DFND	2	0	0	56
HESS CORP	COM	42809H107	31,220	460	SH	DFND	3	0	0	460
HESS CORP	COM	42809H107	26,610	392	SH	DFND	4	0	0	392
HESS CORP	COM	42809H107	5,090	75	SH	DFND	5	0	0	75
HEWLETT PACKARD CO	COM	428236103	25,666,243	823,692	SH	SOLE	1	823,692	0	0
HEWLETT PACKARD CO	COM	428236103	787,928	25,287	SH	DFND	2	0	0	25,287
HEWLETT PACKARD CO	COM	428236103	514,308	16,505	SH	DFND	3	0	0	16,505
HEWLETT PACKARD CO	COM	428236103	97,967	3,144	SH	DFND	4	0	0	3,144
HEWLETT PACKARD CO	COM	428236103	28,730	922	SH	DFND	5	0	0	922
HEXCEL CORP	COM	428291108	103,766	2,018	SH	SOLE	1	2,018	0	0
HEXCEL CORP NEW	COM	428291108	1,131	22	SH	DFND	2	0	0	22
HEXCEL CORP NEW	COM	428291108	2,622	51	SH	DFND	4	0	0	51
HFF INC CLASS A	COM	40418F108	923,972	24,613	SH	SOLE	1	24,613	0	0
HHGREGG INC	COM	42833L108	46,373	7,565	SH	SOLE	1	7,565	0	0
HIBBETT SPORTS INC	COM	428567101	947,986	19,323	SH	SOLE	1	19,323	0	0

HI-CRUSH PARTNERS LP	COM	428337109	17,535	500	SH	DFND	2	0	0	500
HI-CRUSH PARTNERS LP	COM	428337109	19,674	561	SH	DFND	3	0	0	561
HI-CRUSH PARTNERS LP	COM	428337109	114,109	3,254	SH	DFND	4	0	0	3,254
HI-CRUSH PARTNERS LP	COM	428337109	46,468	1,325	SH	DFND	5	0	0	1,325
HIGHER ONE HOLDINGS INC	COM	42983D104	51,701	21,364	SH	SOLE	1	21,364	0	0
HIGHLAND FDS I	COM	430101774	11,641	601	SH	DFND	2	0	0	601
HIGHWOODS PPTYS INC	COM	431284108	8,240	180	SH	DFND	2	0	0	180
HIGHWOODS PPTYS INC	COM	431284108	13,734	300	SH	DFND	3	0	0	300
HIGHWOODS PROPERTIES INC	COM	431284108	10,942,656	239,027	SH	SOLE	1	239,027	0	0
HILL INTERNATIONAL INC	COM	431466101	67,600	18,830	SH	SOLE	1	18,830	0	0
HILL INTERNATIONAL INC	COM	431466101	68	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	5,531,561	112,889	SH	SOLE	1	112,889	0	0
HILLENBRAND INC	COM	431571108	1,455,274	47,142	SH	SOLE	1	47,142	0	0
HILLENBRAND INC	COM	431571108	1,667	54	SH	DFND	5	0	0	54
HILLTOP HOLDINGS INC	COM	432748101	917,626	47,203	SH	SOLE	1	47,203	0	0
HILLTOP HOLDINGS INC	COM	432748101	4,685	241	SH	DFND	4	0	0	241
HILTON WORLDWIDE HLDGS INC	COM	43300A104	195,907	6,614	SH	DFND	2	0	0	6,614
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,607	88	SH	DFND	3	0	0	88
HILTON WORLDWIDE HLDGS INC	COM	43300A104	13,625	460	SH	DFND	4	0	0	460
HILTON WORLDWIDE HOLDINGS IN	COM	43300A104	82,699	2,792	SH	SOLE	1	2,792	0	0
HIMAX TECHNOLOGIES INC	COM	43289P106	17,091	2,700	SH	DFND	3	0	0	2,700
HIMAX TECHNOLOGIES INC	COM	43289P106	15,509	2,450	SH	DFND	4	0	0	2,450
HMS HLDGS CORP	COM	40425J101	680	44	SH	DFND	4	0	0	44
HMS HOLDINGS CORP	COM	40425J101	3,530,866	228,535	SH	SOLE	1	228,535	0	0
HNI CORP	COM	404251100	6,346,757	115,040	SH	SOLE	1	115,040	0	0
HNI CORP	COM	404251100	1,025,390	18,586	SH	DFND	3	0	0	18,586
HOLLY ENERGY PARTNERS L P	COM	435763107	566	18	SH	DFND	3	0	0	18
HOLLYFRONTIER CORP	COM	436106108	17,158,926	426,097	SH	SOLE	1	426,097	0	0
HOLLYFRONTIER CORP	COM	436106108	296,920	7,373	SH	DFND	2	0	0	7,373
HOLLYFRONTIER CORP	COM	436106108	84,084	2,088	SH	DFND	3	0	0	2,088
HOLLYFRONTIER CORP	COM	436106108	9,705	241	SH	DFND	4	0	0	241
HOLLYFRONTIER CORP	COM	436106108	55,170	1,370	SH	DFND	5	0	0	1,370
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2,225	112	SH	DFND	3	0	0	112
HOLOGIC INC	COM	436440101	16,031,359	485,431	SH	SOLE	1	485,431	0	0
HOLOGIC INC	COM	436440101	5,945	180	SH	DFND	2	0	0	180
HOLOGIC INC	COM	436440101	36,328	1,100	SH	DFND	3	0	0	1,100
HOLOGIC INC	COM	436440101	60,469	1,831	SH	DFND	5	0	0	1,831
HOME BANCSHARES INC	COM	436893200	1,395,827	41,187	SH	SOLE	1	41,187	0	0
HOME DEPOT INC	COM	437076102	58,377,817	513,844	SH	SOLE	1	513,844	0	0
HOME DEPOT INC	COM	437076102	2,952,778	25,990	SH	DFND	2	0	0	25,990
HOME DEPOT INC	COM	437076102	2,582,665	22,733	SH	DFND	3	0	0	22,733
HOME DEPOT INC	COM	437076102	802,274	7,062	SH	DFND	4	0	0	7,062
HOME DEPOT INC	COM	437076102	106,225	935	SH	DFND	5	0	0	935
HOME LN SERVICING SOLUTIONS	COM	G6648D109	794	48	SH	DFND	2	0	0	48
HOME LN SERVICING SOLUTIONS	COM	G6648D109	15,845	958	SH	DFND	3	0	0	958
HOME LOAN SERVICING SOLUTION	COM	G6648D109	738,594	44,655	SH	SOLE	1	44,655	0	0
HOME PROPERTIES INC	COM	437306103	8,000,501	115,464	SH	SOLE	1	115,464	0	0
HOME PROPERTIES INC	COM	437306103	39,980	577	SH	DFND	2	0	0	577

HOME PROPERTIES INC	COM	437306103	3,811	55	SH	DFND	3	0	0	55
HOME PROPERTIES INC	COM	437306103	6,929	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	2,841	41	SH	DFND	5	0	0	41
HOMEAWAY INC	COM	43739Q100	61,366	2,034	SH	SOLE	1	2,034	0	0
HOMEAWAY INC	COM	43739Q100	46,764	1,550	SH	DFND	4	0	0	1,550
HOMEAWAY INC	COM	43739Q100	229,473	7,606	SH	DFND	5	0	0	7,606
HOMESTREET INC	COM	43785V102	171,054	9,337	SH	SOLE	1	9,337	0	0
HOMETRUST BANCSHARES INC	COM	437872104	209,431	13,114	SH	SOLE	1	13,114	0	0
HONDA MOTOR LTD	COM	438128308	1,343	41	SH	DFND	2	0	0	41
HONDA MOTOR LTD	COM	438128308	49,140	1,500	SH	DFND	3	0	0	1,500
HONDA MOTOR LTD	COM	438128308	16,642	508	SH	DFND	4	0	0	508
HONDA MOTOR LTD	COM	438128308	1,966	60	SH	DFND	5	0	0	60
HONEYWELL INTERNATIONAL INC	COM	438516106	27,316,077	261,874	SH	SOLE	1	261,874	0	0
HONEYWELL INTL INC	COM	438516106	458,450	4,395	SH	DFND	2	0	0	4,395
HONEYWELL INTL INC	COM	438516106	1,897,496	18,191	SH	DFND	3	0	0	18,191
HONEYWELL INTL INC	COM	438516106	1,362,029	13,058	SH	DFND	4	0	0	13,058
HONEYWELL INTL INC	COM	438516106	190,994	1,831	SH	DFND	5	0	0	1,831
HORACE MANN EDUCATORS	COM	440327104	1,046,588	30,602	SH	SOLE	1	30,602	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,984	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	135,335	5,786	SH	SOLE	1	5,786	0	0
HORIZON PHARMA PLC	COM	G4617B105	1,062,692	40,920	SH	SOLE	1	40,920	0	0
HORIZON PHARMA PLC	COM	G4617B105	115,203	4,436	SH	DFND	2	0	0	4,436
HORIZON PHARMA PLC	COM	G4617B105	49,343	1,900	SH	DFND	4	0	0	1,900
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	9,674	700	SH	DFND	4	0	0	700
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	17,690	1,280	SH	DFND	5	0	0	1,280
HORMEL FOODS CORP	COM	440452100	2,715,270	47,762	SH	SOLE	1	47,762	0	0
HORMEL FOODS CORP	COM	440452100	63,388	1,115	SH	DFND	2	0	0	1,115
HORMEL FOODS CORP	COM	440452100	31,722	558	SH	DFND	3	0	0	558
HORMEL FOODS CORP	COM	440452100	9,362	165	SH	DFND	5	0	0	165
HORNBECK OFFSHORE SERVICES	COM	440543106	501,117	26,641	SH	SOLE	1	26,641	0	0
HORSEHEAD HLDG CORP	COM	440694305	2,532	200	SH	DFND	4	0	0	200
HORSEHEAD HOLDING CORP	COM	440694305	403,664	31,885	SH	SOLE	1	31,885	0	0
HOSPIRA INC	COM	441060100	5,405,761	61,541	SH	SOLE	1	61,541	0	0
HOSPIRA INC	COM	441060100	94,779	1,079	SH	DFND	2	0	0	1,079
HOSPIRA INC	COM	441060100	67,373	767	SH	DFND	3	0	0	767
HOSPIRA INC	COM	441060100	86,874	989	SH	DFND	4	0	0	989
HOSPITALITY PPTYS TR	COM	44106M102	26,194	794	SH	DFND	2	0	0	794
HOSPITALITY PPTYS TR	COM	44106M102	36,157	1,096	SH	DFND	3	0	0	1,096
HOSPITALITY PPTYS TR	COM	44106M102	10,062	305	SH	DFND	4	0	0	305
HOSPITALITY PPTYS TR	COM	44106M102	12,206	370	SH	DFND	5	0	0	370
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9,885,157	299,641	SH	SOLE	1	299,641	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	51,479	2,551	SH	DFND	2	0	0	2,551
HOST HOTELS & RESORTS INC	COM	44107P104	2,321	115	SH	DFND	4	0	0	115
HOST HOTELS + RESORTS INC	COM	44107P104	6,752,773	334,627	SH	SOLE	1	334,627	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1,609,343	68,541	SH	SOLE	1	68,541	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	12,688	1,304	SH	DFND	5	0	0	1,304
HOUSTON WIRE + CABLE CO	COM	44244K109	108,674	11,169	SH	SOLE	1	11,169	0	0

HOVNIANIAN ENTERPRISES A	COM	442487203	261,350	73,413	SH	SOLE	1	73,413	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,958	550	SH	DFND	2	0	0	550
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,602	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	442487203	19,580	5,500	SH	DFND	4	0	0	5,500
HOWARD BANCORP INC	COM	442496105	16,800	1,200	SH	DFND	2	0	0	1,200
HOWARD HUGHES CORP	COM	44267D107	85,106	549	SH	DFND	2	0	0	549
HOWARD HUGHES CORP	COM	44267D107	62,318	402	SH	DFND	3	0	0	402
HOWARD HUGHES CORP	COM	44267D107	15,502	100	SH	DFND	4	0	0	100
HOWARD HUGHES CORP/THE	COM	44267D107	174,863	1,128	SH	SOLE	1	1,128	0	0
HRG GROUP INC	COM	40434J100	652,479	52,282	SH	SOLE	1	52,282	0	0
HSBC HLDGS PLC	COM	404280406	45,226	1,062	SH	DFND	2	0	0	1,062
HSBC HLDGS PLC	COM	404280406	45,699	1,073	SH	DFND	3	0	0	1,073
HSBC HLDGS PLC	COM	404280406	45,869	1,077	SH	DFND	4	0	0	1,077
HSBC HLDGS PLC	COM	404280604	5,569,379	217,299	SH	DFND	4	0	0	217,299
HSBC HLDGS PLC	COM	404280406	3,322	78	SH	DFND	5	0	0	78
HSBC HLDGS PLC	COM	404280604	12,379	483	SH	DFND	5	0	0	483
HSN INC	COM	404303109	5,776,693	84,665	SH	SOLE	1	84,665	0	0
HSN INC	COM	404303109	1,365	20	SH	DFND	5	0	0	20
HUANENG PWR INTL INC	COM	443304100	16,828	350	SH	DFND	2	0	0	350
HUANENG PWR INTL INC	COM	443304100	1,731	36	SH	DFND	4	0	0	36
HUB GROUP INC CL A	COM	443320106	1,072,263	27,291	SH	SOLE	1	27,291	0	0
HUBBELL INC	COM	443510201	4,385	40	SH	DFND	2	0	0	40
HUBBELL INC	COM	443510201	658	6	SH	DFND	4	0	0	6
HUBBELL INC CL B	COM	443510201	11,796,427	107,612	SH	SOLE	1	107,612	0	0
HUBSPOT INC	COM	443573100	144,239	3,615	SH	SOLE	1	3,615	0	0
HUDSON CITY BANCORP	COM	443683107	58,671	5,598	SH	DFND	3	0	0	5,598
HUDSON CITY BANCORP	COM	443683107	16,130	1,539	SH	DFND	4	0	0	1,539
HUDSON CITY BANCORP INC	COM	443683107	2,179,683	207,985	SH	SOLE	1	207,985	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,146,018	34,529	SH	SOLE	1	34,529	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	236,762	9,263	SH	SOLE	1	9,263	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	49,571	1,939	SH	DFND	2	0	0	1,939
HUGOTON RTY TR TEX	COM	444717102	584	100	SH	DFND	2	0	0	100
HUGOTON RTY TR TEX	COM	444717102	3,679	630	SH	DFND	3	0	0	630
HUGOTON RTY TR TEX	COM	444717102	981	168	SH	DFND	4	0	0	168
HUMANA INC	COM	444859102	11,821,952	66,408	SH	SOLE	1	66,408	0	0
HUMANA INC	COM	444859102	30,263	170	SH	DFND	2	0	0	170
HUMANA INC	COM	444859102	411,786	2,313	SH	DFND	3	0	0	2,313
HUMANA INC	COM	444859102	233,206	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	28,127	158	SH	DFND	5	0	0	158
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	15,903,965	186,240	SH	SOLE	1	186,240	0	0
HUNT J B TRANS SVCS INC	COM	445658107	33,498	392	SH	DFND	3	0	0	392
HUNT J B TRANS SVCS INC	COM	445658107	8,540	100	SH	DFND	4	0	0	100
HUNTINGTON BANCSHARES INC	COM	446150104	3,854,130	348,790	SH	SOLE	1	348,790	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	50,344	4,556	SH	DFND	2	0	0	4,556
HUNTINGTON BANCSHARES INC	COM	446150104	115,093	10,416	SH	DFND	3	0	0	10,416
HUNTINGTON BANCSHARES INC	COM	446150401	667,670	495	SH	DFND	3	0	0	495
HUNTINGTON BANCSHARES INC	COM	446150104	26,708	2,417	SH	DFND	4	0	0	2,417

HUNTINGTON BANCSHARES INC	COM	446150401	14,850	11	SH	DFND	4	0	0	11
HUNTINGTON INGALLS INDS INC	COM	446413106	55,920	399	SH	DFND	2	0	0	399
HUNTINGTON INGALLS INDS INC	COM	446413106	12,505	89	SH	DFND	3	0	0	89
HUNTINGTON INGALLS INDS INC	COM	446413106	13,174	94	SH	DFND	4	0	0	94
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	13,444,169	95,927	SH	SOLE	1	95,927	0	0
HUNTINGTON STRATEGY SHS	COM	446698201	7,264	191	SH	DFND	4	0	0	191
HUNTSMAN CORP	COM	447011107	112,491	5,074	SH	SOLE	1	5,074	0	0
HUNTSMAN CORP	COM	447011107	66,177	2,985	SH	DFND	2	0	0	2,985
HUNTSMAN CORP	COM	447011107	2,816	127	SH	DFND	3	0	0	127
HUNTSMAN CORP	COM	447011107	464,462	20,950	SH	DFND	4	0	0	20,950
HURCO COMPANIES INC	COM	447324104	134,223	4,076	SH	SOLE	1	4,076	0	0
HURCO COMPANIES INC	COM	447324104	2,536	77	SH	DFND	3	0	0	77
HURCO COMPANIES INC	COM	447324104	3,293	100	SH	DFND	5	0	0	100
HURON CONSULTING GROUP INC	COM	447462102	979,549	14,808	SH	SOLE	1	14,808	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	2,670	1,000	SH	DFND	3	0	0	1,000
HYATT HOTELS CORP	COM	448579102	100,200	1,692	SH	DFND	3	0	0	1,692
HYATT HOTELS CORP CL A	COM	448579102	85,751	1,448	SH	SOLE	1	1,448	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	392,904	8,560	SH	SOLE	1	8,560	0	0
HYSTER YALE MATERIALS	COM	449172105	473,527	6,461	SH	SOLE	1	6,461	0	0
IAC INTERACTIVECORP	COM	44919P508	21,321	316	SH	DFND	2	0	0	316
IAC INTERACTIVECORP	COM	44919P508	202	3	SH	DFND	3	0	0	3
IAC INTERACTIVECORP	COM	44919P508	2,361	35	SH	DFND	4	0	0	35
IAC INTERACTIVECORP	COM	44919P508	3,374	50	SH	DFND	5	0	0	50
IAC/INTERACTIVECORP	COM	44919P508	148,367	2,199	SH	SOLE	1	2,199	0	0
IAMGOLD CORP	COM	450913108	17	9	SH	DFND	2	0	0	9
IAMGOLD CORP	COM	450913108	37,774	20,200	SH	DFND	3	0	0	20,200
IAMGOLD CORP	COM	450913108	5,236	2,800	SH	DFND	4	0	0	2,800
IBERIABANK CORP	COM	450828108	1,245,410	19,759	SH	SOLE	1	19,759	0	0
IBERIABANK CORP	COM	450828108	15,758	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	78,632	877	SH	DFND	2	0	0	877
ICAHN ENTERPRISES LP	COM	451100101	409,657	4,569	SH	DFND	3	0	0	4,569
ICAHN ENTERPRISES LP	COM	451100101	139,332	1,554	SH	DFND	4	0	0	1,554
ICAHN ENTERPRISES LP	COM	451100101	8,966	100	SH	DFND	5	0	0	100
ICF INTERNATIONAL INC	COM	44925C103	512,259	12,540	SH	SOLE	1	12,540	0	0
ICICI BK LTD	COM	45104G104	25,900	2,500	SH	DFND	3	0	0	2,500
ICICI BK LTD	COM	45104G104	2,901	280	SH	DFND	4	0	0	280
ICON PLC	COM	G4705A100	236,628	3,355	SH	DFND	4	0	0	3,355
ICONIX BRAND GROUP INC	COM	451055107	2,610,065	77,519	SH	SOLE	1	77,519	0	0
ICONIX BRAND GROUP INC	COM	451055107	16,869	501	SH	DFND	2	0	0	501
ICONIX BRAND GROUP INC	COM	451055107	1,616	48	SH	DFND	3	0	0	48
ICONIX BRAND GROUP INC	COM	451055107	20,202	600	SH	DFND	4	0	0	600
ICU MED INC	COM	44930G107	100,312	1,077	SH	DFND	3	0	0	1,077
ICU MEDICAL INC	COM	44930G107	941,739	10,111	SH	SOLE	1	10,111	0	0
IDACORP INC	COM	451107106	8,190,012	130,269	SH	SOLE	1	130,269	0	0
IDACORP INC	COM	451107106	25,148	400	SH	DFND	3	0	0	400
IDACORP INC	COM	451107106	15,718	250	SH	DFND	4	0	0	250
IDENTIV INC	COM	45170X205	12,012	1,400	SH	DFND	3	0	0	1,400
IDERA	COM	45168K306	140,453	37,858	SH	SOLE	1	37,858	0	0

PHARMACEUTICALS INC										
IDEX CORP	COM	45167R104	11,775,944	155,294	SH	SOLE	1	155,294	0	0
IDEX CORP	COM	45167R104	14,787	195	SH	DFND	2	0	0	195
IDEX CORP	COM	45167R104	18,958	250	SH	DFND	3	0	0	250
IDEXX LABORATORIES INC	COM	45168D104	14,438,937	93,468	SH	SOLE	1	93,468	0	0
IDEXX LABS INC	COM	45168D104	9,269	60	SH	DFND	3	0	0	60
IDT CORP CLASS B	COM	448947507	187,955	10,589	SH	SOLE	1	10,589	0	0
IGATE CORP	COM	45169U105	1,171,273	27,456	SH	SOLE	1	27,456	0	0
IGATE CORP	COM	45169U105	29,862	700	SH	DFND	3	0	0	700
IGI LABORATORIES INC	COM	449575109	164,244	20,128	SH	SOLE	1	20,128	0	0
IGI LABS INC	COM	449575109	2,432	298	SH	DFND	2	0	0	298
IGI LABS INC	COM	449575109	28,560	3,500	SH	DFND	4	0	0	3,500
IGNITE RESTAURANT GROUP INC	COM	451730105	23,154	4,774	SH	SOLE	1	4,774	0	0
IHS INC CLASS A	COM	451734107	640,241	5,628	SH	SOLE	1	5,628	0	0
II VI INC	COM	902104108	726,346	39,347	SH	SOLE	1	39,347	0	0
II VI INC	COM	902104108	20,860	1,130	SH	DFND	3	0	0	1,130
IKANG HEALTHCARE GROUP INC	COM	45174L108	24,330	1,500	SH	DFND	4	0	0	1,500
ILLINOIS TOOL WKS INC	COM	452308109	1,201,848	12,372	SH	DFND	2	0	0	12,372
ILLINOIS TOOL WKS INC	COM	452308109	358,869	3,694	SH	DFND	3	0	0	3,694
ILLINOIS TOOL WKS INC	COM	452308109	54,610	562	SH	DFND	4	0	0	562
ILLINOIS TOOL WKS INC	COM	452308109	1,360	14	SH	DFND	5	0	0	14
ILLINOIS TOOL WORKS	COM	452308109	13,930,362	143,405	SH	SOLE	1	143,405	0	0
ILLUMINA INC	COM	452327109	2,467,156	13,290	SH	SOLE	1	13,290	0	0
ILLUMINA INC	COM	452327109	138,487	746	SH	DFND	2	0	0	746
ILLUMINA INC	COM	452327109	118,810	640	SH	DFND	3	0	0	640
ILLUMINA INC	COM	452327109	49,937	269	SH	DFND	4	0	0	269
ILLUMINA INC	COM	452327109	5,569	30	SH	DFND	5	0	0	30
IMAX CORP	COM	45245E109	2,528	75	SH	DFND	3	0	0	75
IMMERSION CORPORATION	COM	452521107	163,615	17,823	SH	SOLE	1	17,823	0	0
IMMUNE DESIGN CORP	COM	45252L103	80,851	3,830	SH	SOLE	1	3,830	0	0
IMMUNOGEN INC	COM	45253H101	482,933	53,959	SH	SOLE	1	53,959	0	0
IMMUNOGEN INC	COM	45253H101	31,540	3,524	SH	DFND	2	0	0	3,524
IMMUNOGEN INC	COM	45253H101	8,950	1,000	SH	DFND	3	0	0	1,000
IMMUNOGEN INC	COM	45253H101	26,850	3,000	SH	DFND	4	0	0	3,000
IMMUNOMEDICS INC	COM	452907108	199,129	51,992	SH	SOLE	1	51,992	0	0
IMPAC MTG HLDGS INC	COM	45254P508	145	12	SH	DFND	2	0	0	12
IMPAX LABORATORIES INC	COM	45256B101	2,442,489	52,112	SH	SOLE	1	52,112	0	0
IMPAX LABORATORIES INC	COM	45256B101	7,031	150	SH	DFND	2	0	0	150
IMPERIAL OIL LTD	COM	453038408	5,862	147	SH	DFND	2	0	0	147
IMPERVA INC	COM	45321L100	593,615	13,902	SH	SOLE	1	13,902	0	0
IMPERVA INC	COM	45321L100	5,935	139	SH	DFND	4	0	0	139
IMPRIVATA INC	COM	45323J103	52,276	3,734	SH	SOLE	1	3,734	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	41,742	1,542	SH	SOLE	1	1,542	0	0
INC RESEARCH HOLDINGS INC A	COM	45329R109	191,896	5,863	SH	SOLE	1	5,863	0	0
INCONTACT INC	COM	45336E109	416,140	38,178	SH	SOLE	1	38,178	0	0
INCYTE CORP	COM	45337C102	439,693	4,797	SH	SOLE	1	4,797	0	0
INCYTE CORP	COM	45337C102	8,983	98	SH	DFND	3	0	0	98
INDEPENDENCE CONTRACT DRILLI	COM	453415309	45,145	6,477	SH	SOLE	1	6,477	0	0
INDEPENDENCE HOLDING CO	COM	453440307	65,653	4,831	SH	SOLE	1	4,831	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	10,059	1,060	SH	DFND	4	0	0	1,060
INDEPENDENT BANK	COM	453838609	184,944	14,415	SH	SOLE	1	14,415	0	0

CORP MICH										
INDEPENDENT BANK CORP MASS	COM	453836108	5,177	118	SH	DFND	3	0	0	118
INDEPENDENT BANK CORP/MA	COM	453836108	798,522	18,202	SH	SOLE	1	18,202	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	223,694	5,749	SH	SOLE	1	5,749	0	0
INDEXIQ ETF TR	COM	45409B602	35,498	1,333	SH	DFND	2	0	0	1,333
INDEXIQ ETF TR	COM	45409B628	14,279	514	SH	DFND	2	0	0	514
INDEXIQ ETF TR	COM	45409B842	10,808	700	SH	DFND	2	0	0	700
INDEXIQ ETF TR	COM	45409B800	175,174	6,074	SH	DFND	2	0	0	6,074
INDEXIQ ETF TR	COM	45409B628	61,117	2,200	SH	DFND	3	0	0	2,200
INDEXIQ ETF TR	COM	45409B107	142,335	4,754	SH	DFND	3	0	0	4,754
INDEXIQ ETF TR	COM	45409B628	27,642	995	SH	DFND	4	0	0	995
INDEXIQ ETF TR	COM	45409B107	6,437	215	SH	DFND	5	0	0	215
INDEXIQ ETF TR	COM	45409B883	16,184	630	SH	DFND	5	0	0	630
INDEXIQ ETF TR	COM	45409B628	18,446	664	SH	DFND	5	0	0	664
INDIA FD INC	COM	454089103	14,167	501	SH	DFND	2	0	0	501
INDIA FD INC	COM	454089103	38,998	1,379	SH	DFND	3	0	0	1,379
INFINERA CORP	COM	45667G103	1,515,003	77,021	SH	SOLE	1	77,021	0	0
INFINERA CORPORATION	COM	45667G103	3,147	160	SH	DFND	3	0	0	160
INFINERA CORPORATION	COM	45667G103	36,547	1,858	SH	DFND	4	0	0	1,858
INFINERA CORPORATION	COM	45667G103	1,967	100	SH	DFND	5	0	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	426,712	30,523	SH	SOLE	1	30,523	0	0
INFINITY PROPERTY + CASUALTY	COM	45665Q103	708,256	8,632	SH	SOLE	1	8,632	0	0
INFOBLOX INC	COM	45672H104	808,596	33,875	SH	SOLE	1	33,875	0	0
INFOBLOX INC	COM	45672H104	13,367	560	SH	DFND	3	0	0	560
INFORMATICA CORP	COM	45666Q102	9,525,350	217,201	SH	SOLE	1	217,201	0	0
INFORMATICA CORP	COM	45666Q102	14,428	329	SH	DFND	3	0	0	329
INFORMATION SERVICES GROUP	COM	45675Y104	81,923	20,532	SH	SOLE	1	20,532	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	107,730	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	2,115	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	31,572	900	SH	DFND	2	0	0	900
INFOSYS LTD	COM	456788108	35,711	1,018	SH	DFND	3	0	0	1,018
INFOSYS LTD	COM	456788108	2,280	65	SH	DFND	4	0	0	65
INFOSYS LTD	COM	456788108	421	12	SH	DFND	5	0	0	12
ING GROEP N V	COM	456837103	1,768	121	SH	DFND	3	0	0	121
ING GROEP N V	COM	456837103	1,987	136	SH	DFND	4	0	0	136
ING GROEP N V	COM	456837103	1,724	118	SH	DFND	5	0	0	118
INGERSOLL RAND PLC	COM	G47791101	7,645,316	112,299	SH	SOLE	1	112,299	0	0
INGERSOLL-RAND PLC	COM	G47791101	30,364	446	SH	DFND	2	0	0	446
INGERSOLL-RAND PLC	COM	G47791101	41,665	612	SH	DFND	3	0	0	612
INGERSOLL-RAND PLC	COM	G47791101	114,260	1,678	SH	DFND	4	0	0	1,678
INGLES MARKETS INC CLASS A	COM	457030104	411,773	8,322	SH	SOLE	1	8,322	0	0
INGLES MKTS INC	COM	457030104	49,480	1,000	SH	DFND	4	0	0	1,000
INGLES MKTS INC	COM	457030104	66,798	1,350	SH	DFND	5	0	0	1,350
INGRAM MICRO INC CL A	COM	457153104	7,842,514	312,202	SH	SOLE	1	312,202	0	0
INGREDION INC	COM	457187102	12,602,793	161,948	SH	SOLE	1	161,948	0	0
INGREDION INC	COM	457187102	18,366	236	SH	DFND	5	0	0	236
INLAND REAL ESTATE CORP	COM	457461200	701,499	65,622	SH	SOLE	1	65,622	0	0
INLAND REAL ESTATE CORP	COM	457461200	27,535	2,576	SH	DFND	2	0	0	2,576
INLAND REAL ESTATE CORP	COM	457461200	167,966	15,712	SH	DFND	3	0	0	15,712
INLAND REAL ESTATE CORP	COM	457461200	35,086	3,282	SH	DFND	4	0	0	3,282



INNERWORKINGS INC	COM	45773Y105	148,156	22,047	SH	SOLE	1	22,047	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	924,699	16,407	SH	SOLE	1	16,407	0	0
INNOSPEC INC	COM	45768S105	711,344	15,334	SH	SOLE	1	15,334	0	0
INOGEN INC	COM	45780L104	102,848	3,215	SH	SOLE	1	3,215	0	0
INOGEN INC	COM	45780L104	6,398	200	SH	DFND	4	0	0	200
INOVIO PHARMACEUTICALS INC	COM	45773H201	308,660	37,826	SH	SOLE	1	37,826	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	109,458	13,414	SH	DFND	2	0	0	13,414
INOVIO PHARMACEUTICALS INC	COM	45773H201	4,080	500	SH	DFND	3	0	0	500
INPHI CORP	COM	45772F107	351,037	19,688	SH	SOLE	1	19,688	0	0
INPHI CORP	COM	45772F107	713	40	SH	DFND	4	0	0	40
INSIGHT ENTERPRISES INC	COM	45765U103	871,856	30,570	SH	SOLE	1	30,570	0	0
INSMED INC	COM	457669307	647,629	31,136	SH	SOLE	1	31,136	0	0
INSMED INC	COM	457669307	4,160	200	SH	DFND	4	0	0	200
INSPERITY INC	COM	45778Q107	10,458	200	SH	DFND	2	0	0	200
INSPERITY INC	COM	45778Q107	52	1	SH	DFND	3	0	0	1
INSPERITY INC WD	COM	45778Q107	888,721	16,996	SH	SOLE	1	16,996	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	117,221	5,387	SH	SOLE	1	5,387	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	248,312	11,480	SH	SOLE	1	11,480	0	0
INSTITUTIONAL FINL MKTS INC	COM	45779L107	265	171	SH	DFND	3	0	0	171
INSULET CORP	COM	45784P101	1,162,047	34,844	SH	SOLE	1	34,844	0	0
INSULET CORP	COM	45784P101	233	7	SH	DFND	2	0	0	7
INSULET CORP	COM	45784P101	2,401	72	SH	DFND	4	0	0	72
INSYS THERAPEUTICS INC	COM	45824V209	365,115	6,281	SH	SOLE	1	6,281	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	835,358	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,157,294	18,772	SH	SOLE	1	18,772	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	7,507,820	375,016	SH	SOLE	1	375,016	0	0
INTEGRATED ELECTRICAL SVC	COM	45811E301	334	38	SH	DFND	3	0	0	38
INTEGRATED SILICON SOLUTION	COM	45812P107	339,821	18,995	SH	SOLE	1	18,995	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	26,835	1,500	SH	DFND	3	0	0	1,500
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,272,519	31,554	SH	SOLE	1	31,554	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	23,695	329	SH	DFND	2	0	0	329
INTEGRYS ENERGY GROUP INC	COM	45822P105	379,817	5,274	SH	DFND	3	0	0	5,274
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,321	60	SH	DFND	5	0	0	60
INTEL CORP	COM	458140100	73,841,009	2,361,401	SH	SOLE	1	2,361,401	0	0
INTEL CORP	COM	458140100	3,717,851	118,895	SH	DFND	2	0	0	118,895
INTEL CORP	BOND	458140AD2	4,975	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	5,929,921	189,636	SH	DFND	3	0	0	189,636
INTEL CORP	COM	458140100	2,914,051	93,190	SH	DFND	4	0	0	93,190
INTEL CORP	COM	458140100	313,371	10,021	SH	DFND	5	0	0	10,021
INTELIQUENT INC	COM	45825N107	321,080	20,399	SH	SOLE	1	20,399	0	0
INTELIQUENT INC	COM	45825N107	20,211	1,284	SH	DFND	2	0	0	1,284
INTELIQUENT INC	COM	45825N107	25,940	1,648	SH	DFND	4	0	0	1,648
INTELLIPHARMACEUTICS INTL IN	COM	458173101	11,160	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	206,448	17,204	SH	SOLE	1	17,204	0	0
INTER PARFUMS INC	COM	458334109	408,631	12,527	SH	SOLE	1	12,527	0	0

INTER PARFUMS INC	COM	458334109	3,366	103	SH	DFND	3	0	0	103
INTERACTIVE BROKERS GRO CL A	COM	45841N107	307,439	9,037	SH	SOLE	1	9,037	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,804	200	SH	DFND	2	0	0	200
INTERACTIVE BROKERS GROUP IN	COM	45841N107	44,226	1,300	SH	DFND	3	0	0	1,300
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	519,815	12,623	SH	SOLE	1	12,623	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	77,556	275	SH	SOLE	1	275	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,230	15	SH	DFND	3	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,607,515	49,760	SH	SOLE	1	49,760	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,164	35	SH	DFND	2	0	0	35
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,574	174	SH	DFND	3	0	0	174
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20,061	86	SH	DFND	4	0	0	86
INTERCONTINENTAL HOTELS GROU	COM	45857P509	53,884	1,376	SH	DFND	2	0	0	1,376
INTERCONTINENTAL HOTELS GROU	COM	45857P509	862	22	SH	DFND	3	0	0	22
INTERCONTINENTAL HOTELS GROU	COM	45857P509	1,606	41	SH	DFND	5	0	0	41
INTERDIGITAL INC	COM	45867G101	4,883,725	96,250	SH	SOLE	1	96,250	0	0
INTERDIGITAL INC	COM	45867G101	46,579	918	SH	DFND	3	0	0	918
INTERDIGITAL INC	COM	45867G101	152,220	3,000	SH	DFND	4	0	0	3,000
INTERFACE INC	COM	458665304	1,036,610	49,885	SH	SOLE	1	49,885	0	0
INTERMOLECULAR INC	COM	45882D109	328	200	SH	DFND	3	0	0	200
INTERNAP CORP	COM	45885A300	349,365	34,151	SH	SOLE	1	34,151	0	0
INTERNAP CORP	COM	45885A300	12,276	1,200	SH	DFND	3	0	0	1,200
INTERNATIONAL BANCSHARES CRP	COM	459044103	3,841,533	147,581	SH	SOLE	1	147,581	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,692,230	16,774	SH	DFND	2	0	0	16,774
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,692,397	16,775	SH	DFND	3	0	0	16,775
INTERNATIONAL BUSINESS MACHS	COM	459200101	876,399	5,460	SH	DFND	4	0	0	5,460
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,244,990	13,987	SH	DFND	5	0	0	13,987
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,291	11	SH	DFND	2	0	0	11
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	48,956	417	SH	DFND	4	0	0	417
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16,957	974	SH	DFND	3	0	0	974
INTERNATIONAL PAPER CO	COM	460146103	10,923,983	196,864	SH	SOLE	1	196,864	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,381	73	SH	DFND	2	0	0	73
INTEROIL CORP	COM	460951106	134,267	2,910	SH	DFND	3	0	0	2,910
INTERPUBLIC GROUP COS INC	COM	460690100	11,547	522	SH	DFND	4	0	0	522
INTERPUBLIC GROUP OF COS INC	COM	460690100	3,744,098	169,263	SH	SOLE	1	169,263	0	0
INTERSECT ENT INC	COM	46071F103	95,235	3,687	SH	SOLE	1	3,687	0	0
INTERSIL CORP	COM	46069S109	12,458	870	SH	DFND	2	0	0	870
INTERSIL CORP A	COM	46069S109	4,827,315	337,103	SH	SOLE	1	337,103	0	0
INTERVAL LEISURE GROUP	COM	46113M108	780,088	29,763	SH	SOLE	1	29,763	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	524	20	SH	DFND	5	0	0	20
INTEVAC INC	COM	461148108	92,290	15,031	SH	SOLE	1	15,031	0	0

INTL BUSINESS MACHINES CORP	COM	459200101	353,772,495	2,204,190	SH	SOLE	1	2,204,190	0	0
INTL FCSTONE INC	COM	46116V105	288,500	9,704	SH	SOLE	1	9,704	0	0
INTL FLAVORS + FRAGRANCES	COM	459506101	4,448,521	37,892	SH	SOLE	1	37,892	0	0
INTL GAME TECHNOLOGY	COM	459902102	8,607,521	494,401	SH	SOLE	1	494,401	0	0
INTL PAPER CO	COM	460146103	1,270,694	22,900	SH	DFND	2	0	0	22,900
INTL PAPER CO	COM	460146103	401,951	7,244	SH	DFND	3	0	0	7,244
INTL PAPER CO	COM	460146103	430,658	7,761	SH	DFND	4	0	0	7,761
INTL PAPER CO	COM	460146103	888	16	SH	DFND	5	0	0	16
INTL SHIPHOLDING CORP	COM	460321201	43,330	3,578	SH	SOLE	1	3,578	0	0
INTL SPEEDWAY CORP CL A	COM	460335201	2,359,594	72,358	SH	SOLE	1	72,358	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	256,734	10,751	SH	SOLE	1	10,751	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	255,274	24,688	SH	SOLE	1	24,688	0	0
INTRAWEST RESORTS HOLDINGS I	COM	46090K109	73,693	8,451	SH	SOLE	1	8,451	0	0
INTREPID POTASH INC	COM	46121Y102	483,945	41,900	SH	SOLE	1	41,900	0	0
INTREXON CORP	COM	46122T102	1,016,696	22,409	SH	SOLE	1	22,409	0	0
INTREXON CORP	COM	46122T102	226,714	4,997	SH	DFND	2	0	0	4,997
INTREXON CORP	COM	46122T102	61,703	1,360	SH	DFND	3	0	0	1,360
INTUIT	COM	461202103	15,514	160	SH	DFND	2	0	0	160
INTUIT	COM	461202103	41,499	428	SH	DFND	3	0	0	428
INTUIT	COM	461202103	67,387	695	SH	DFND	4	0	0	695
INTUIT INC	COM	461202103	13,382,031	138,016	SH	SOLE	1	138,016	0	0
INTUITIVE SURGICAL INC	COM	46120E602	8,196,637	16,230	SH	SOLE	1	16,230	0	0
INTUITIVE SURGICAL INC	COM	46120E602	55,048	109	SH	DFND	2	0	0	109
INTUITIVE SURGICAL INC	COM	46120E602	88,380	175	SH	DFND	3	0	0	175
INTUITIVE SURGICAL INC	COM	46120E602	38,887	77	SH	DFND	4	0	0	77
INTUITIVE SURGICAL INC	COM	46120E602	44,443	88	SH	DFND	5	0	0	88
INVACARE CORP	COM	461203101	461,356	23,769	SH	SOLE	1	23,769	0	0
INVENSENSE INC	COM	46123D205	679,750	44,691	SH	SOLE	1	44,691	0	0
INVENSENSE INC	COM	46123D205	25,066	1,648	SH	DFND	2	0	0	1,648
INVENSENSE INC	COM	46123D205	49,433	3,250	SH	DFND	3	0	0	3,250
INVENSENSE INC	COM	46123D205	10,693	703	SH	DFND	4	0	0	703
INVENSENSE INC	COM	46123D205	14,069	925	SH	DFND	5	0	0	925
INVENTURE FOODS INC	COM	461212102	107,681	9,623	SH	SOLE	1	9,623	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	11,750	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	23,558	1,762	SH	DFND	3	0	0	1,762
INVESCO CALIF VALUE MUN INC	COM	46132H106	88,750	6,638	SH	DFND	4	0	0	6,638
INVESCO DYNAMIC CR OPP FD	COM	46132R104	307,844	25,718	SH	DFND	4	0	0	25,718
INVESCO HIGH INCOME TR II	COM	46131F101	14,515	960	SH	DFND	3	0	0	960
INVESCO HIGH INCOME TR II	COM	46131F101	16,919	1,119	SH	DFND	4	0	0	1,119
INVESCO LTD	COM	G491BT108	6,751,348	170,102	SH	SOLE	1	170,102	0	0
INVESCO LTD	COM	G491BT108	6,589	166	SH	DFND	2	0	0	166
INVESCO LTD	COM	G491BT108	54,931	1,384	SH	DFND	3	0	0	1,384
INVESCO LTD	COM	G491BT108	32,109	809	SH	DFND	4	0	0	809
INVESCO LTD	COM	G491BT108	3,493	88	SH	DFND	5	0	0	88
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,201,991	77,398	SH	SOLE	1	77,398	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	13,232	852	SH	DFND	3	0	0	852
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,106	200	SH	DFND	4	0	0	200

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	9,318	600	SH	DFND	5	0	0	600
INVESCO MUN OPPORTUNITY TR	COM	46132C107	16,187	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	10,240	800	SH	DFND	2	0	0	800
INVESCO MUN TR	COM	46131J103	3,840	300	SH	DFND	4	0	0	300
INVESCO MUNI INCOME OPP TRST	COM	46132X101	115,213	16,250	SH	DFND	2	0	0	16,250
INVESCO MUNI INCOME OPP TRST	COM	46132X101	55,231	7,790	SH	DFND	3	0	0	7,790
INVESCO MUNI INCOME OPP TRST	COM	46132X101	184,645	26,043	SH	DFND	4	0	0	26,043
INVESCO QUALITY MUNI INC TRS	COM	46133G107	18,928	1,507	SH	DFND	3	0	0	1,507
INVESCO QUALITY MUNI INC TRS	COM	46133G107	13,427	1,069	SH	DFND	4	0	0	1,069
INVESCO SR INCOME TR	COM	46131H107	75,200	15,865	SH	DFND	2	0	0	15,865
INVESCO SR INCOME TR	COM	46131H107	105,756	22,311	SH	DFND	3	0	0	22,311
INVESCO SR INCOME TR	COM	46131H107	47,400	10,000	SH	DFND	4	0	0	10,000
INVESCO TR INVT GRADE MUNS	COM	46131M106	10,760	800	SH	DFND	4	0	0	800
INVESCO VALUE MUN INCOME TR	COM	46132P108	11,200	700	SH	DFND	2	0	0	700
INVESCO VALUE MUN INCOME TR	COM	46132P108	88,000	5,500	SH	DFND	3	0	0	5,500
INVESCO VALUE MUN INCOME TR	COM	46132P108	28,448	1,778	SH	DFND	4	0	0	1,778
INVESTAR HLDG CORP	COM	46134L105	3,420	200	SH	DFND	3	0	0	200
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	814,218	26,863	SH	SOLE	1	26,863	0	0
INVESTORS BANCORP INC	COM	46146L101	2,639,731	225,233	SH	SOLE	1	225,233	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	29,886	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	4,043	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TR	COM	461730103	10,013	1,335	SH	DFND	4	0	0	1,335
INVESTORS REAL ESTATE TR	COM	461730103	102,913	13,722	SH	DFND	5	0	0	13,722
INVESTORS REAL ESTATE TRUST	COM	461730103	528,158	70,421	SH	SOLE	1	70,421	0	0
ION GEOPHYSICAL CORP	COM	462044108	210,130	96,834	SH	SOLE	1	96,834	0	0
IPC HEALTHCARE INC	COM	44984A105	600,397	12,873	SH	SOLE	1	12,873	0	0
IPG PHOTONICS CORP	COM	44980X109	6,542,303	70,575	SH	SOLE	1	70,575	0	0
IPG PHOTONICS CORP	COM	44980X109	3,708	40	SH	DFND	3	0	0	40
IPG PHOTONICS CORP	COM	44980X109	3,986	43	SH	DFND	4	0	0	43
IRIDIUM COMMUNICATIONS INC	COM	46269C102	585,338	60,282	SH	SOLE	1	60,282	0	0
IROBOT CORP	COM	462726100	722,526	22,143	SH	SOLE	1	22,143	0	0
IROBOT CORP	COM	462726100	16,315	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	6,526	200	SH	DFND	3	0	0	200
IROBOT CORP	COM	462726100	3,263	100	SH	DFND	5	0	0	100
IRON MOUNTAIN INC	COM	46284V101	2,504,972	68,667	SH	SOLE	1	68,667	0	0
IRON MTN INC NEW	COM	46284V101	9,302	255	SH	DFND	2	0	0	255
IRON MTN INC NEW	COM	46284V101	20,283	556	SH	DFND	3	0	0	556
IRON MTN INC NEW	COM	46284V101	336,966	9,237	SH	DFND	4	0	0	9,237
IRON MTN INC NEW	COM	46284V101	3,283	90	SH	DFND	5	0	0	90
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,202,224	75,139	SH	SOLE	1	75,139	0	0
ISHARES	COM	464286665	12,293	271	SH	DFND	2	0	0	271
ISHARES	COM	464288216	26,904	819	SH	DFND	2	0	0	819
ISHARES	COM	464288737	106,313	1,161	SH	DFND	2	0	0	1,161
ISHARES	COM	464286525	236,577	3,300	SH	DFND	2	0	0	3,300

ISHARES	COM	464286624	15,874	200	SH	DFND	2	0	0	200
ISHARES	COM	464289511	583,745	9,325	SH	DFND	2	0	0	9,325
ISHARES	COM	464286772	19,462	340	SH	DFND	2	0	0	340
ISHARES	COM	464286814	67,826	2,683	SH	DFND	2	0	0	2,683
ISHARES	COM	464288513	3,719,433	41,049	SH	DFND	2	0	0	41,049
ISHARES	COM	464288752	270,585	9,585	SH	DFND	2	0	0	9,585
ISHARES	COM	464288869	24,515	310	SH	DFND	2	0	0	310
ISHARES	COM	464286657	4,928	135	SH	DFND	2	0	0	135
ISHARES	COM	464288844	4,043	86	SH	DFND	2	0	0	86
ISHARES	COM	464286822	56,511	975	SH	DFND	2	0	0	975
ISHARES	COM	464288117	49,426	540	SH	DFND	2	0	0	540
ISHARES	COM	464288182	37,760	590	SH	DFND	2	0	0	590
ISHARES	COM	464286509	46,124	1,697	SH	DFND	2	0	0	1,697
ISHARES	COM	464288273	7,965	161	SH	DFND	2	0	0	161
ISHARES	COM	464288620	14,511	128	SH	DFND	2	0	0	128
ISHARES	COM	464288679	42,344	384	SH	DFND	2	0	0	384
ISHARES	COM	464288877	114,126	2,142	SH	DFND	2	0	0	2,142
ISHARES	COM	464289529	17,080	545	SH	DFND	2	0	0	545
ISHARES	COM	464288653	20,924	151	SH	DFND	2	0	0	151
ISHARES	COM	464288810	12,029	100	SH	DFND	2	0	0	100
ISHARES	COM	464288638	298,809	2,700	SH	DFND	2	0	0	2,700
ISHARES	COM	464288414	577,000	5,217	SH	DFND	2	0	0	5,217
ISHARES	COM	464286400	45,222	1,442	SH	DFND	2	0	0	1,442
ISHARES	COM	464286830	24,361	1,833	SH	DFND	2	0	0	1,833
ISHARES	COM	464288539	305,109	26,100	SH	DFND	2	0	0	26,100
ISHARES	COM	464288711	13,659	294	SH	DFND	2	0	0	294
ISHARES	COM	464288588	528,418	4,789	SH	DFND	2	0	0	4,789
ISHARES	COM	464286608	149,613	3,878	SH	DFND	2	0	0	3,878
ISHARES	COM	464288372	71,128	1,700	SH	DFND	2	0	0	1,700
ISHARES	COM	464288828	539,824	4,057	SH	DFND	2	0	0	4,057
ISHARES	COM	464288851	42,402	578	SH	DFND	2	0	0	578
ISHARES	COM	464286533	1,273,023	21,573	SH	DFND	2	0	0	21,573
ISHARES	COM	464286806	174,833	5,859	SH	DFND	2	0	0	5,859
ISHARES	COM	464286848	125,175	9,990	SH	DFND	2	0	0	9,990
ISHARES	COM	464288570	361,638	4,682	SH	DFND	2	0	0	4,682
ISHARES	COM	464288687	3,232,748	80,597	SH	DFND	2	0	0	80,597
ISHARES	COM	464288257	198,306	3,304	SH	DFND	2	0	0	3,304
ISHARES	COM	464286731	15,268	970	SH	DFND	2	0	0	970
ISHARES	COM	464288794	276,104	6,445	SH	DFND	2	0	0	6,445
ISHARES	COM	464286368	1,471	100	SH	DFND	2	0	0	100
ISHARES	COM	464286855	23,680	1,600	SH	DFND	2	0	0	1,600
ISHARES	COM	464288562	27,094	436	SH	DFND	2	0	0	436
ISHARES	COM	464288778	23,154	664	SH	DFND	2	0	0	664
ISHARES	COM	464286673	7,292	570	SH	DFND	2	0	0	570
ISHARES	COM	464288281	127,593	1,138	SH	DFND	2	0	0	1,138
ISHARES	COM	464288661	264,234	2,128	SH	DFND	2	0	0	2,128
ISHARES	COM	464286103	25,375	1,110	SH	DFND	2	0	0	1,110
ISHARES	COM	464286756	89,526	2,674	SH	DFND	2	0	0	2,674
ISHARES	COM	464288240	66,782	1,494	SH	DFND	2	0	0	1,494
ISHARES	COM	464286749	55,892	1,683	SH	DFND	2	0	0	1,683
ISHARES	COM	464288448	2,523,489	75,015	SH	DFND	2	0	0	75,015
ISHARES	COM	464288885	37,768	539	SH	DFND	2	0	0	539
ISHARES	COM	464286871	1,864	85	SH	DFND	2	0	0	85
ISHARES	COM	464288646	3,252,751	30,823	SH	DFND	2	0	0	30,823
ISHARES	COM	464286764	26,294	756	SH	DFND	2	0	0	756
ISHARES	COM	464286210	36,842	790	SH	DFND	2	0	0	790
ISHARES	COM	464288695	18,189	320	SH	DFND	2	0	0	320
ISHARES	COM	464286319	3,006	73	SH	DFND	2	0	0	73

ISHARES	COM	464286178	15,231	308	SH	DFND	2	0	0	308
ISHARES	COM	464286285	33,371	698	SH	DFND	2	0	0	698
ISHARES	COM	464288505	219,082	1,525	SH	DFND	2	0	0	1,525
ISHARES	COM	464286632	3,794	75	SH	DFND	2	0	0	75
ISHARES	COM	464286145	7,435	250	SH	DFND	2	0	0	250
ISHARES	COM	464288406	139,978	1,109	SH	DFND	2	0	0	1,109
ISHARES	COM	464289479	565,972	8,704	SH	DFND	2	0	0	8,704
ISHARES	COM	464289883	158,826	4,810	SH	DFND	2	0	0	4,810
ISHARES	COM	464288109	6,284	75	SH	DFND	2	0	0	75
ISHARES	COM	464288158	926,454	8,755	SH	DFND	2	0	0	8,755
ISHARES	COM	464288703	328,812	2,506	SH	DFND	2	0	0	2,506
ISHARES	COM	464288307	23,547	141	SH	DFND	2	0	0	141
ISHARES	COM	464288760	395,972	3,199	SH	DFND	2	0	0	3,199
ISHARES	COM	464289875	102,037	2,863	SH	DFND	2	0	0	2,863
ISHARES	COM	464288208	136,820	890	SH	DFND	2	0	0	890
ISHARES	COM	464289867	49,270	1,207	SH	DFND	2	0	0	1,207
ISHARES	COM	464288836	2,269,780	13,164	SH	DFND	2	0	0	13,164
ISHARES	COM	464288430	256,447	5,131	SH	DFND	2	0	0	5,131
ISHARES	COM	464288679	4,080	37	SH	DFND	3	0	0	37
ISHARES	COM	464286871	14,255	650	SH	DFND	3	0	0	650
ISHARES	COM	464286509	3,153	116	SH	DFND	3	0	0	116
ISHARES	COM	464286608	4,128	107	SH	DFND	3	0	0	107
ISHARES	COM	464288661	138,822	1,118	SH	DFND	3	0	0	1,118
ISHARES	COM	464286772	423,519	7,399	SH	DFND	3	0	0	7,399
ISHARES	COM	464286707	20,784	800	SH	DFND	3	0	0	800
ISHARES	COM	464286715	2,413	52	SH	DFND	3	0	0	52
ISHARES	COM	464288612	70,881	634	SH	DFND	3	0	0	634
ISHARES	COM	464288638	412,467	3,727	SH	DFND	3	0	0	3,727
ISHARES	COM	464286673	5,901	461	SH	DFND	3	0	0	461
ISHARES	COM	464288174	111,390	2,039	SH	DFND	3	0	0	2,039
ISHARES	COM	464286830	8,472	637	SH	DFND	3	0	0	637
ISHARES	COM	464286749	4,716	142	SH	DFND	3	0	0	142
ISHARES	COM	464288885	24,454	349	SH	DFND	3	0	0	349
ISHARES	COM	464286855	23,828	1,610	SH	DFND	3	0	0	1,610
ISHARES	COM	464288687	2,766,448	68,972	SH	DFND	3	0	0	68,972
ISHARES	COM	464286848	80,841	6,452	SH	DFND	3	0	0	6,452
ISHARES	COM	464288273	220,855	4,464	SH	DFND	3	0	0	4,464
ISHARES	COM	464286301	845	50	SH	DFND	3	0	0	50
ISHARES	COM	464286822	55,267	954	SH	DFND	3	0	0	954
ISHARES	COM	464288588	161,758	1,466	SH	DFND	3	0	0	1,466
ISHARES	COM	464288794	27,846	650	SH	DFND	3	0	0	650
ISHARES	COM	464286657	3,650	100	SH	DFND	3	0	0	100
ISHARES	COM	464288414	175,786	1,589	SH	DFND	3	0	0	1,589
ISHARES	COM	464288182	6,400	100	SH	DFND	3	0	0	100
ISHARES	COM	464289511	426,745	6,817	SH	DFND	3	0	0	6,817
ISHARES	COM	464288216	2,431	74	SH	DFND	3	0	0	74
ISHARES	COM	464286103	37,098	1,623	SH	DFND	3	0	0	1,623
ISHARES	COM	464288802	69,946	815	SH	DFND	3	0	0	815
ISHARES	COM	464289529	15,670	500	SH	DFND	3	0	0	500
ISHARES	COM	464288646	519,208	4,920	SH	DFND	3	0	0	4,920
ISHARES	COM	464288844	230,020	4,893	SH	DFND	3	0	0	4,893
ISHARES	COM	464288810	639,244	5,314	SH	DFND	3	0	0	5,314
ISHARES	COM	464286525	41,179	574	SH	DFND	3	0	0	574
ISHARES	COM	464286624	4,762	60	SH	DFND	3	0	0	60
ISHARES	COM	464288257	7,202	120	SH	DFND	3	0	0	120
ISHARES	COM	464286806	61,649	2,066	SH	DFND	3	0	0	2,066
ISHARES	COM	464286517	21,565	490	SH	DFND	3	0	0	490
ISHARES	COM	464288513	987,649	10,900	SH	DFND	3	0	0	10,900

ISHARES	COM	464288539	3,362,532	287,642	SH	DFND	3	0	0	287,642
ISHARES	COM	464288869	887,119	11,218	SH	DFND	3	0	0	11,218
ISHARES	COM	464288620	1,360	12	SH	DFND	3	0	0	12
ISHARES	COM	464288711	18,909	407	SH	DFND	3	0	0	407
ISHARES	COM	464288240	15,153	339	SH	DFND	3	0	0	339
ISHARES	COM	464288828	64,800	487	SH	DFND	3	0	0	487
ISHARES	COM	464288851	247,297	3,371	SH	DFND	3	0	0	3,371
ISHARES	COM	464288281	154,232	1,376	SH	DFND	3	0	0	1,376
ISHARES	COM	464288562	50,667	815	SH	DFND	3	0	0	815
ISHARES	COM	464286665	1,225	27	SH	DFND	3	0	0	27
ISHARES	COM	464288737	88,640	968	SH	DFND	3	0	0	968
ISHARES	COM	464286400	109,747	3,498	SH	DFND	3	0	0	3,498
ISHARES	COM	464288778	8,683	249	SH	DFND	3	0	0	249
ISHARES	COM	464288570	355,150	4,598	SH	DFND	3	0	0	4,598
ISHARES	COM	464288877	533,546	10,014	SH	DFND	3	0	0	10,014
ISHARES	COM	464286756	26,784	800	SH	DFND	3	0	0	800
ISHARES	COM	464286533	233,828	3,963	SH	DFND	3	0	0	3,963
ISHARES	COM	464288372	1,305,713	31,207	SH	DFND	3	0	0	31,207
ISHARES	COM	464288448	2,960,320	88,000	SH	DFND	3	0	0	88,000
ISHARES	COM	464288752	14,115	500	SH	DFND	3	0	0	500
ISHARES	COM	464288653	6,929	50	SH	DFND	3	0	0	50
ISHARES	COM	464289875	34,927	980	SH	DFND	3	0	0	980
ISHARES	COM	464286145	3,420	115	SH	DFND	3	0	0	115
ISHARES	COM	464288497	7,129	162	SH	DFND	3	0	0	162
ISHARES	COM	464288604	60,201	418	SH	DFND	3	0	0	418
ISHARES	COM	464288760	367,008	2,965	SH	DFND	3	0	0	2,965
ISHARES	COM	464286202	1,577	100	SH	DFND	3	0	0	100
ISHARES	COM	464288703	83,381	635	SH	DFND	3	0	0	635
ISHARES	COM	464289859	237,500	5,000	SH	DFND	3	0	0	5,000
ISHARES	COM	464286632	1,012	20	SH	DFND	3	0	0	20
ISHARES	COM	464288695	241,744	4,253	SH	DFND	3	0	0	4,253
ISHARES	COM	464288406	24,702	196	SH	DFND	3	0	0	196
ISHARES	COM	464289479	384,432	5,912	SH	DFND	3	0	0	5,912
ISHARES	COM	464288224	17,563	1,481	SH	DFND	3	0	0	1,481
ISHARES	COM	464288455	1,614	27	SH	DFND	3	0	0	27
ISHARES	COM	464288729	59,851	830	SH	DFND	3	0	0	830
ISHARES	COM	464286285	351,404	7,350	SH	DFND	3	0	0	7,350
ISHARES	COM	464289446	29,780	637	SH	DFND	3	0	0	637
ISHARES	COM	464286350	23,351	900	SH	DFND	3	0	0	900
ISHARES	COM	464288109	106,652	1,273	SH	DFND	3	0	0	1,273
ISHARES	COM	464288158	52,910	500	SH	DFND	3	0	0	500
ISHARES	COM	464288505	122,255	851	SH	DFND	3	0	0	851
ISHARES	COM	464288208	105,799	688	SH	DFND	3	0	0	688
ISHARES	COM	464289867	20,410	500	SH	DFND	3	0	0	500
ISHARES	COM	464288307	150,257	900	SH	DFND	3	0	0	900
ISHARES	COM	464288745	144,680	1,599	SH	DFND	3	0	0	1,599
ISHARES	COM	464288836	607,330	3,522	SH	DFND	3	0	0	3,522
ISHARES	COM	464286178	94,944	1,920	SH	DFND	3	0	0	1,920
ISHARES	COM	464288521	38,856	800	SH	DFND	3	0	0	800
ISHARES	COM	464288588	69,514	630	SH	DFND	4	0	0	630
ISHARES	COM	464288810	204,493	1,700	SH	DFND	4	0	0	1,700
ISHARES	COM	464286830	11,961	900	SH	DFND	4	0	0	900
ISHARES	COM	464288851	39,614	540	SH	DFND	4	0	0	540
ISHARES	COM	464286731	27,356	1,738	SH	DFND	4	0	0	1,738
ISHARES	COM	464288646	171,818	1,628	SH	DFND	4	0	0	1,628
ISHARES	COM	464286806	62,754	2,103	SH	DFND	4	0	0	2,103
ISHARES	COM	464286848	54,672	4,363	SH	DFND	4	0	0	4,363
ISHARES	COM	464286772	572	10	SH	DFND	4	0	0	10

ISHARES	COM	464286624	15,239	192	SH	DFND	4	0	0	192
ISHARES	COM	464286780	6,970	104	SH	DFND	4	0	0	104
ISHARES	COM	464286400	24,406	778	SH	DFND	4	0	0	778
ISHARES	COM	464286673	15,757	1,231	SH	DFND	4	0	0	1,231
ISHARES	COM	464286749	17,801	536	SH	DFND	4	0	0	536
ISHARES	COM	464288539	445,389	38,100	SH	DFND	4	0	0	38,100
ISHARES	COM	464286533	323,729	5,486	SH	DFND	4	0	0	5,486
ISHARES	COM	464286103	46,269	2,024	SH	DFND	4	0	0	2,024
ISHARES	COM	464288281	22,760	203	SH	DFND	4	0	0	203
ISHARES	COM	464288414	253,485	2,292	SH	DFND	4	0	0	2,292
ISHARES	COM	464288794	1,313,689	30,665	SH	DFND	4	0	0	30,665
ISHARES	COM	464288828	557,886	4,193	SH	DFND	4	0	0	4,193
ISHARES	COM	464288117	22,242	243	SH	DFND	4	0	0	243
ISHARES	COM	464288679	115,342	1,046	SH	DFND	4	0	0	1,046
ISHARES	COM	464288240	14,528	325	SH	DFND	4	0	0	325
ISHARES	COM	464286665	57,938	1,277	SH	DFND	4	0	0	1,277
ISHARES	COM	464288612	21,913	196	SH	DFND	4	0	0	196
ISHARES	COM	464288687	1,514,920	37,769	SH	DFND	4	0	0	37,769
ISHARES	COM	464286707	11,821	455	SH	DFND	4	0	0	455
ISHARES	COM	464288372	25,567	611	SH	DFND	4	0	0	611
ISHARES	COM	464286525	3,381,259	47,165	SH	DFND	4	0	0	47,165
ISHARES	COM	464286871	29,869	1,362	SH	DFND	4	0	0	1,362
ISHARES	COM	464288257	9,543	159	SH	DFND	4	0	0	159
ISHARES	COM	464288869	96,319	1,218	SH	DFND	4	0	0	1,218
ISHARES	COM	464288174	78,107	1,430	SH	DFND	4	0	0	1,430
ISHARES	COM	464289511	1,191,153	19,028	SH	DFND	4	0	0	19,028
ISHARES	COM	464288661	27,633	223	SH	DFND	4	0	0	223
ISHARES	COM	464288638	79,253	716	SH	DFND	4	0	0	716
ISHARES	COM	464288844	9,402	200	SH	DFND	4	0	0	200
ISHARES	COM	464288570	7,106	92	SH	DFND	4	0	0	92
ISHARES	COM	464288802	15,712	183	SH	DFND	4	0	0	183
ISHARES	COM	464288877	318,028	5,969	SH	DFND	4	0	0	5,969
ISHARES	COM	464286608	34,722	900	SH	DFND	4	0	0	900
ISHARES	COM	464288448	104,755	3,114	SH	DFND	4	0	0	3,114
ISHARES	COM	464288513	190,833	2,106	SH	DFND	4	0	0	2,106
ISHARES	COM	464288778	36,614	1,050	SH	DFND	4	0	0	1,050
ISHARES	COM	464288752	99,737	3,533	SH	DFND	4	0	0	3,533
ISHARES	COM	464286756	31,069	928	SH	DFND	4	0	0	928
ISHARES	COM	464288489	3,229	104	SH	DFND	4	0	0	104
ISHARES	COM	464286509	189,064	6,956	SH	DFND	4	0	0	6,956
ISHARES	COM	464288273	69,654	1,408	SH	DFND	4	0	0	1,408
ISHARES	COM	464288737	33,374	364	SH	DFND	4	0	0	364
ISHARES	COM	464288406	387,243	3,068	SH	DFND	4	0	0	3,068
ISHARES	COM	464288604	12,299	85	SH	DFND	4	0	0	85
ISHARES	COM	464288760	146,927	1,187	SH	DFND	4	0	0	1,187
ISHARES	COM	464289420	9,720	225	SH	DFND	4	0	0	225
ISHARES	COM	464288836	1,453,104	8,428	SH	DFND	4	0	0	8,428
ISHARES	COM	464288703	345,738	2,635	SH	DFND	4	0	0	2,635
ISHARES	COM	464288695	28,420	500	SH	DFND	4	0	0	500
ISHARES	COM	464289875	3,635	102	SH	DFND	4	0	0	102
ISHARES	COM	464286293	130,202	2,673	SH	DFND	4	0	0	2,673
ISHARES	COM	464289438	102,524	1,980	SH	DFND	4	0	0	1,980
ISHARES	COM	464288786	19,796	400	SH	DFND	4	0	0	400
ISHARES	COM	464288208	3,690	24	SH	DFND	4	0	0	24
ISHARES	COM	464288224	86,640	7,306	SH	DFND	4	0	0	7,306
ISHARES	COM	464288307	76,653	459	SH	DFND	4	0	0	459
ISHARES	COM	464288109	42,644	509	SH	DFND	4	0	0	509
ISHARES	COM	464288158	5,291	50	SH	DFND	4	0	0	50



ISHARES	COM	464288729	26,032	361	SH	DFND	4	0	0	361
ISHARES	COM	464286319	3,294	80	SH	DFND	4	0	0	80
ISHARES	COM	464288497	3,574	81	SH	DFND	4	0	0	81
ISHARES	COM	464289479	1,207,893	18,576	SH	DFND	4	0	0	18,576
ISHARES	COM	464286533	4,426	75	SH	DFND	5	0	0	75
ISHARES	COM	464288570	133,085	1,723	SH	DFND	5	0	0	1,723
ISHARES	COM	464288828	52,293	393	SH	DFND	5	0	0	393
ISHARES	COM	464286772	41,613	727	SH	DFND	5	0	0	727
ISHARES	COM	464288414	1,200,193	10,852	SH	DFND	5	0	0	10,852
ISHARES	COM	464288646	143,943	1,364	SH	DFND	5	0	0	1,364
ISHARES	COM	464286806	71,825	2,407	SH	DFND	5	0	0	2,407
ISHARES	COM	464286814	4,930	195	SH	DFND	5	0	0	195
ISHARES	COM	464288638	156,819	1,417	SH	DFND	5	0	0	1,417
ISHARES	COM	464288612	14,646	131	SH	DFND	5	0	0	131
ISHARES	COM	464288687	1,270,283	31,670	SH	DFND	5	0	0	31,670
ISHARES	COM	464288588	1,601,197	14,511	SH	DFND	5	0	0	14,511
ISHARES	COM	464288802	7,899	92	SH	DFND	5	0	0	92
ISHARES	COM	464288117	2,563	28	SH	DFND	5	0	0	28
ISHARES	COM	464286525	28,676	400	SH	DFND	5	0	0	400
ISHARES	COM	464288356	12,889	109	SH	DFND	5	0	0	109
ISHARES	COM	464288281	388,724	3,467	SH	DFND	5	0	0	3,467
ISHARES	COM	464288661	834,298	6,719	SH	DFND	5	0	0	6,719
ISHARES	COM	464288448	70,308	2,090	SH	DFND	5	0	0	2,090
ISHARES	COM	464288513	583,087	6,435	SH	DFND	5	0	0	6,435
ISHARES	COM	464288653	252,197	1,820	SH	DFND	5	0	0	1,820
ISHARES	COM	464288208	85,628	557	SH	DFND	5	0	0	557
ISHARES	COM	464289875	162,055	4,547	SH	DFND	5	0	0	4,547
ISHARES	COM	464288703	316,085	2,409	SH	DFND	5	0	0	2,409
ISHARES	COM	464289859	2,328	49	SH	DFND	5	0	0	49
ISHARES	COM	464289420	16,114	373	SH	DFND	5	0	0	373
ISHARES	COM	464289271	20,067	364	SH	DFND	5	0	0	364
ISHARES	COM	464286632	45,076	891	SH	DFND	5	0	0	891
ISHARES	COM	464288406	49,226	390	SH	DFND	5	0	0	390
ISHARES	COM	464289339	9,291	177	SH	DFND	5	0	0	177
ISHARES	COM	464286343	12,350	593	SH	DFND	5	0	0	593
ISHARES	COM	464286178	8,505	172	SH	DFND	5	0	0	172
ISHARES	COM	464289883	120,633	3,653	SH	DFND	5	0	0	3,653
ISHARES	COM	464288125	34,364	440	SH	DFND	5	0	0	440
ISHARES	COM	464288158	60,004	567	SH	DFND	5	0	0	567
ISHARES	COM	464288760	69,280	560	SH	DFND	5	0	0	560
ISHARES	COM	464288109	121,146	1,446	SH	DFND	5	0	0	1,446
ISHARES CORE S+P SMALL CAP ETF	S&P SMCAP	464287804	1,189,270	10,076	SH	SOLE	1	10,076	0	0
ISHARES GOLD TRUST	COM	464285105	2,487,696	217,266	SH	DFND	2	0	0	217,266
ISHARES GOLD TRUST	COM	464285105	154,827	13,522	SH	DFND	3	0	0	13,522
ISHARES GOLD TRUST	COM	464285105	538,619	47,041	SH	DFND	4	0	0	47,041
ISHARES GOLD TRUST	COM	464285105	73,853	6,450	SH	DFND	5	0	0	6,450
ISHARES INC	COM	46434G103	42,869	887	SH	DFND	2	0	0	887
ISHARES INC	COM	46434G103	555,069	11,485	SH	DFND	3	0	0	11,485
ISHARES INC	COM	46434G509	6,389	261	SH	DFND	3	0	0	261
ISHARES INC	COM	46434G103	40,742	843	SH	DFND	4	0	0	843
ISHARES INC	COM	46434G103	29,723	615	SH	DFND	5	0	0	615
ISHARES MSCI ACWI ETF	MSCI ACWI EX	464288257	140,747	2,345	SH	SOLE	1	2,345	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE	464287465	15,580,476	242,800	SH	SOLE	1	242,800	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	395,184	3,178	SH	SOLE	1	3,178	0	0
ISHARES RUSSELL MID CAP GROWTH	S&P500 GRW	464287481	1,466,991	14,980	SH	SOLE	1	14,980	0	0

ISHARES RUSSELL MID CAP VALUE	RUSS MCP VL	464287473	1,816,551	24,137	SH	SOLE	1	24,137	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	37,713	1,934	SH	DFND	3	0	0	1,934
ISHARES S&P GSCI COMMODITY I	COM	46428R107	18,974	973	SH	DFND	4	0	0	973
ISHARES S+P 500 GROWTH ETF	S&P500 ETF	464287309	6,731,254	59,072	SH	SOLE	1	59,072	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	13,689,994	147,904	SH	SOLE	1	147,904	0	0
ISHARES SILVER TRUST	COM	46428Q109	854,087	53,615	SH	DFND	2	0	0	53,615
ISHARES SILVER TRUST	COM	46428Q109	734,755	46,124	SH	DFND	3	0	0	46,124
ISHARES SILVER TRUST	COM	46428Q109	976,684	61,311	SH	DFND	4	0	0	61,311
ISHARES SILVER TRUST	COM	46428Q109	77,754	4,881	SH	DFND	5	0	0	4,881
ISHARES TR	OPTION	464287905	1,260	180	SH	Call DFND	3	0	0	180
ISHARES TR	COM	464287325	44,849	416	SH	DFND	2	0	0	416
ISHARES TR	COM	464287457	1,401,199	16,508	SH	DFND	2	0	0	16,508
ISHARES TR	COM	464287168	3,933,496	50,468	SH	DFND	2	0	0	50,468
ISHARES TR	COM	464287648	1,667,878	11,005	SH	DFND	2	0	0	11,005
ISHARES TR	COM	464287556	1,047,462	3,050	SH	DFND	2	0	0	3,050
ISHARES TR	COM	464287838	34,398	420	SH	DFND	2	0	0	420
ISHARES TR	COM	464287184	68,731	1,548	SH	DFND	2	0	0	1,548
ISHARES TR	COM	464287572	1,129,647	14,686	SH	DFND	2	0	0	14,686
ISHARES TR	COM	464287663	896,271	6,642	SH	DFND	2	0	0	6,642
ISHARES TR	COM	464287101	541,133	5,995	SH	DFND	2	0	0	5,995
ISHARES TR	COM	464287598	3,017,227	29,271	SH	DFND	2	0	0	29,271
ISHARES TR	COM	464287770	18,256	204	SH	DFND	2	0	0	204
ISHARES TR	COM	464287309	1,320,794	11,591	SH	DFND	2	0	0	11,591
ISHARES TR	COM	464287341	173,095	4,853	SH	DFND	2	0	0	4,853
ISHARES TR	COM	464287804	2,777,852	23,535	SH	DFND	2	0	0	23,535
ISHARES TR	COM	464287200	6,502,585	31,288	SH	DFND	2	0	0	31,288
ISHARES TR	COM	464287887	1,122,544	8,625	SH	DFND	2	0	0	8,625
ISHARES TR	COM	464287549	26,814	260	SH	DFND	2	0	0	260
ISHARES TR	COM	464287622	28,942	250	SH	DFND	2	0	0	250
ISHARES TR	COM	464287655	1,651,796	13,281	SH	DFND	2	0	0	13,281
ISHARES TR	COM	464287390	9,686	330	SH	DFND	2	0	0	330
ISHARES TR	COM	464287408	306,836	3,315	SH	DFND	2	0	0	3,315
ISHARES TR	COM	464287705	819,485	6,258	SH	DFND	2	0	0	6,258
ISHARES TR	COM	464287465	1,950,731	30,399	SH	DFND	2	0	0	30,399
ISHARES TR	COM	464287606	1,156,320	6,742	SH	DFND	2	0	0	6,742
ISHARES TR	COM	46429B663	663,760	8,851	SH	DFND	2	0	0	8,851
ISHARES TR	COM	46429B689	13,310	202	SH	DFND	2	0	0	202
ISHARES TR	COM	46434V803	15,334	550	SH	DFND	2	0	0	550
ISHARES TR	COM	464287507	5,896,654	38,799	SH	DFND	2	0	0	38,799
ISHARES TR	COM	464287242	4,482,579	36,830	SH	DFND	2	0	0	36,830
ISHARES TR	COM	46432F834	1,059,248	19,120	SH	DFND	2	0	0	19,120
ISHARES TR	COM	464287614	4,068,664	41,131	SH	DFND	2	0	0	41,131
ISHARES TR	COM	464287796	813,510	18,658	SH	DFND	2	0	0	18,658
ISHARES TR	COM	464287176	1,904,450	16,766	SH	DFND	2	0	0	16,766
ISHARES TR	COM	464287564	854,549	8,450	SH	DFND	2	0	0	8,450
ISHARES TR	COM	464287713	252,609	8,359	SH	DFND	2	0	0	8,359
ISHARES TR	COM	464287192	469,547	2,998	SH	DFND	2	0	0	2,998
ISHARES TR	COM	46429B655	26,586	525	SH	DFND	2	0	0	525
ISHARES TR	COM	464287291	1,308,347	13,509	SH	DFND	2	0	0	13,509
ISHARES TR	COM	464287788	109,442	1,229	SH	DFND	2	0	0	1,229
ISHARES TR	COM	464287697	36,330	325	SH	DFND	2	0	0	325
ISHARES TR	COM	46432F842	401,853	6,870	SH	DFND	2	0	0	6,870
ISHARES TR	COM	464287333	39,883	700	SH	DFND	2	0	0	700
ISHARES TR	COM	464287382	2,691	50	SH	DFND	2	0	0	50
ISHARES TR	COM	464287739	466,640	5,883	SH	DFND	2	0	0	5,883

ISHARES TR	COM	46429B598	611,649	19,123	SH	DFND	2	0	0	19,123
ISHARES TR	COM	464287523	1,034	11	SH	DFND	2	0	0	11
ISHARES TR	COM	464287754	947,962	8,788	SH	DFND	2	0	0	8,788
ISHARES TR	COM	464287150	90,133	951	SH	DFND	2	0	0	951
ISHARES TR	COM	464287515	1,153	12	SH	DFND	2	0	0	12
ISHARES TR	COM	464287473	1,657,464	22,023	SH	DFND	2	0	0	22,023
ISHARES TR	COM	464287630	1,409,550	13,657	SH	DFND	2	0	0	13,657
ISHARES TR	COM	464287861	101,865	2,301	SH	DFND	2	0	0	2,301
ISHARES TR	COM	464287846	13,421	128	SH	DFND	2	0	0	128
ISHARES TR	COM	464287689	151,964	1,227	SH	DFND	2	0	0	1,227
ISHARES TR	COM	464287499	403,051	2,328	SH	DFND	2	0	0	2,328
ISHARES TR	COM	464287226	6,107,370	54,809	SH	DFND	2	0	0	54,809
ISHARES TR	COM	464287374	14,846	395	SH	DFND	2	0	0	395
ISHARES TR	COM	464287432	475,712	3,640	SH	DFND	2	0	0	3,640
ISHARES TR	COM	464287481	4,303,795	43,948	SH	DFND	2	0	0	43,948
ISHARES TR	COM	464287531	28,101	745	SH	DFND	2	0	0	745
ISHARES TR	COM	464287762	2,966,030	19,220	SH	DFND	2	0	0	19,220
ISHARES TR	COM	464287580	2,071,577	14,366	SH	DFND	2	0	0	14,366
ISHARES TR	COM	464287879	1,197,899	10,074	SH	DFND	2	0	0	10,074
ISHARES TR	COM	46434V548	21,828	1,212	SH	DFND	2	0	0	1,212
ISHARES TR	COM	464287234	343,652	8,563	SH	DFND	2	0	0	8,563
ISHARES TR	COM	464287721	1,243,776	11,850	SH	DFND	2	0	0	11,850
ISHARES TR	COM	464287812	214,689	2,034	SH	DFND	2	0	0	2,034
ISHARES TR	COM	464287275	243,422	3,971	SH	DFND	2	0	0	3,971
ISHARES TR	COM	464287440	820,079	7,566	SH	DFND	2	0	0	7,566
ISHARES TR	COM	46429B697	414,044	10,035	SH	DFND	2	0	0	10,035
ISHARES TR	COM	46432F107	566,366	10,539	SH	DFND	2	0	0	10,539
ISHARES TR	COM	46429B333	6,573	130	SH	DFND	2	0	0	130
ISHARES TR	COM	46434V621	13,155	500	SH	DFND	2	0	0	500
ISHARES TR	COM	464287119	881,716	7,457	SH	DFND	2	0	0	7,457
ISHARES TR	COM	46432F404	28,861	580	SH	DFND	2	0	0	580
ISHARES TR	COM	46429B515	16,875	500	SH	DFND	2	0	0	500
ISHARES TR	COM	46432F396	31,635	450	SH	DFND	2	0	0	450
ISHARES TR	COM	46432F859	16,650	165	SH	DFND	2	0	0	165
ISHARES TR	COM	46434V639	1,208,012	41,541	SH	DFND	2	0	0	41,541
ISHARES TR	COM	46429B200	1,885	39	SH	DFND	2	0	0	39
ISHARES TR	COM	46432F339	89,817	1,412	SH	DFND	2	0	0	1,412
ISHARES TR	COM	46429B291	51,724	984	SH	DFND	2	0	0	984
ISHARES TR	COM	464287127	290,245	2,392	SH	DFND	2	0	0	2,392
ISHARES TR	COM	46429B523	26,250	500	SH	DFND	2	0	0	500
ISHARES TR	COM	46429B606	9,352	400	SH	DFND	2	0	0	400
ISHARES TR	COM	46429B267	3,984	156	SH	DFND	2	0	0	156
ISHARES TR	COM	46434V100	50,994	1,005	SH	DFND	2	0	0	1,005
ISHARES TR	COM	464287622	229,485	1,981	SH	DFND	3	0	0	1,981
ISHARES TR	COM	464287655	2,882,763	23,179	SH	DFND	3	0	0	23,179
ISHARES TR	COM	464287481	1,887,013	19,269	SH	DFND	3	0	0	19,269
ISHARES TR	COM	464287663	301,591	2,235	SH	DFND	3	0	0	2,235
ISHARES TR	COM	46434V803	28,354	1,017	SH	DFND	3	0	0	1,017
ISHARES TR	COM	464287291	305,368	3,153	SH	DFND	3	0	0	3,153
ISHARES TR	COM	464287606	1,027,327	5,990	SH	DFND	3	0	0	5,990
ISHARES TR	COM	46432F842	1,755	30	SH	DFND	3	0	0	30
ISHARES TR	COM	464287390	144,255	4,915	SH	DFND	3	0	0	4,915
ISHARES TR	COM	46429B135	341,530	17,000	SH	DFND	3	0	0	17,000
ISHARES TR	COM	464287788	368,845	4,142	SH	DFND	3	0	0	4,142
ISHARES TR	COM	464287242	1,901,814	15,626	SH	DFND	3	0	0	15,626
ISHARES TR	COM	464287234	1,191,078	29,680	SH	DFND	3	0	0	29,680
ISHARES TR	COM	464287499	702,230	4,056	SH	DFND	3	0	0	4,056
ISHARES TR	COM	464287515	384	4	SH	DFND	3	0	0	4

ISHARES TR	COM	464287754	1,183,226	10,969	SH	DFND	3	0	0	10,969
ISHARES TR	COM	464287176	2,654,876	23,372	SH	DFND	3	0	0	23,372
ISHARES TR	COM	464287614	4,330,718	43,780	SH	DFND	3	0	0	43,780
ISHARES TR	COM	464287580	1,138,281	7,894	SH	DFND	3	0	0	7,894
ISHARES TR	COM	464287630	400,352	3,879	SH	DFND	3	0	0	3,879
ISHARES TR	COM	464287812	241,731	2,290	SH	DFND	3	0	0	2,290
ISHARES TR	COM	46429B598	36,495	1,141	SH	DFND	3	0	0	1,141
ISHARES TR	COM	46429B697	1,818,170	44,066	SH	DFND	3	0	0	44,066
ISHARES TR	COM	464287705	631,409	4,822	SH	DFND	3	0	0	4,822
ISHARES TR	COM	464287333	98,852	1,735	SH	DFND	3	0	0	1,735
ISHARES TR	COM	464287408	178,401	1,927	SH	DFND	3	0	0	1,927
ISHARES TR	COM	464287473	1,579,450	20,987	SH	DFND	3	0	0	20,987
ISHARES TR	COM	464287598	3,721,703	36,105	SH	DFND	3	0	0	36,105
ISHARES TR	COM	464287374	119,129	3,173	SH	DFND	3	0	0	3,173
ISHARES TR	COM	464287713	1,602	53	SH	DFND	3	0	0	53
ISHARES TR	COM	464287671	110,107	1,355	SH	DFND	3	0	0	1,355
ISHARES TR	COM	464287101	149,471	1,656	SH	DFND	3	0	0	1,656
ISHARES TR	COM	464287549	1,425,875	13,826	SH	DFND	3	0	0	13,826
ISHARES TR	COM	464287689	61,754	499	SH	DFND	3	0	0	499
ISHARES TR	COM	464287572	118,764	1,544	SH	DFND	3	0	0	1,544
ISHARES TR	COM	464287739	1,354,220	17,073	SH	DFND	3	0	0	17,073
ISHARES TR	COM	464287879	1,369,249	11,515	SH	DFND	3	0	0	11,515
ISHARES TR	COM	464287226	3,083,270	27,670	SH	DFND	3	0	0	27,670
ISHARES TR	COM	464287721	1,013,599	9,657	SH	DFND	3	0	0	9,657
ISHARES TR	COM	46432F834	46,037	831	SH	DFND	3	0	0	831
ISHARES TR	COM	464287457	708,578	8,348	SH	DFND	3	0	0	8,348
ISHARES TR	COM	464287531	5,809	154	SH	DFND	3	0	0	154
ISHARES TR	COM	464287796	114,363	2,623	SH	DFND	3	0	0	2,623
ISHARES TR	COM	464287887	2,589,204	19,894	SH	DFND	3	0	0	19,894
ISHARES TR	COM	46429B671	6,649	122	SH	DFND	3	0	0	122
ISHARES TR	COM	464287275	292,217	4,767	SH	DFND	3	0	0	4,767
ISHARES TR	COM	464287432	910,863	6,970	SH	DFND	3	0	0	6,970
ISHARES TR	COM	464287762	4,866,494	31,535	SH	DFND	3	0	0	31,535
ISHARES TR	COM	464287838	21,622	264	SH	DFND	3	0	0	264
ISHARES TR	COM	464287325	600,899	5,574	SH	DFND	3	0	0	5,574
ISHARES TR	COM	464287150	813,171	8,584	SH	DFND	3	0	0	8,584
ISHARES TR	COM	464287309	362,987	3,185	SH	DFND	3	0	0	3,185
ISHARES TR	COM	464287341	177,463	4,975	SH	DFND	3	0	0	4,975
ISHARES TR	COM	464287556	2,419,332	7,045	SH	DFND	3	0	0	7,045
ISHARES TR	COM	464287648	535,881	3,536	SH	DFND	3	0	0	3,536
ISHARES TR	COM	464287192	572,171	3,653	SH	DFND	3	0	0	3,653
ISHARES TR	COM	46429B655	111,059	2,193	SH	DFND	3	0	0	2,193
ISHARES TR	COM	464287507	3,010,590	19,809	SH	DFND	3	0	0	19,809
ISHARES TR	COM	464287846	339,504	3,238	SH	DFND	3	0	0	3,238
ISHARES TR	COM	464287440	628,445	5,798	SH	DFND	3	0	0	5,798
ISHARES TR	COM	464287465	850,169	13,249	SH	DFND	3	0	0	13,249
ISHARES TR	COM	464287697	11,176	100	SH	DFND	3	0	0	100
ISHARES TR	COM	464287804	2,317,165	19,632	SH	DFND	3	0	0	19,632
ISHARES TR	COM	46429B689	1,164,487	17,673	SH	DFND	3	0	0	17,673
ISHARES TR	COM	46434V548	21,177	1,176	SH	DFND	3	0	0	1,176
ISHARES TR	COM	464287523	22,377	238	SH	DFND	3	0	0	238
ISHARES TR	COM	464287168	8,104,352	103,982	SH	DFND	3	0	0	103,982
ISHARES TR	COM	464287200	9,902,117	47,645	SH	DFND	3	0	0	47,645
ISHARES TR	COM	464287184	181,576	4,090	SH	DFND	3	0	0	4,090
ISHARES TR	COM	46429B663	765,083	10,202	SH	DFND	3	0	0	10,202
ISHARES TR	COM	464287564	1,152,222	11,393	SH	DFND	3	0	0	11,393
ISHARES TR	COM	46429B309	4,690	169	SH	DFND	3	0	0	169
ISHARES TR	COM	46429B374	24,277	677	SH	DFND	3	0	0	677

ISHARES TR	COM	46434V704	18,551	650	SH	DFND	3	0	0	650
ISHARES TR	COM	46432FAT4	108,748	1,073	SH	DFND	3	0	0	1,073
ISHARES TR	COM	46429B747	14,906	150	SH	DFND	3	0	0	150
ISHARES TR	COM	464287119	29,087	246	SH	DFND	3	0	0	246
ISHARES TR	COM	46429B408	3,120	75	SH	DFND	3	0	0	75
ISHARES TR	COM	46429B259	89,382	1,621	SH	DFND	3	0	0	1,621
ISHARES TR	COM	464287127	194,872	1,606	SH	DFND	3	0	0	1,606
ISHARES TR	COM	46432F107	371,424	6,911	SH	DFND	3	0	0	6,911
ISHARES TR	COM	46432F396	70,540	1,003	SH	DFND	3	0	0	1,003
ISHARES TR	COM	46432F859	155,099	1,537	SH	DFND	3	0	0	1,537
ISHARES TR	COM	46434V407	99,572	2,030	SH	DFND	3	0	0	2,030
ISHARES TR	COM	46432F875	146,321	5,656	SH	DFND	3	0	0	5,656
ISHARES TR	COM	46434V621	15,391	585	SH	DFND	3	0	0	585
ISHARES TR	COM	46434V720	185,386	7,747	SH	DFND	3	0	0	7,747
ISHARES TR	COM	464287150	212,479	2,243	SH	DFND	4	0	0	2,243
ISHARES TR	COM	464287184	1,318,458	29,695	SH	DFND	4	0	0	29,695
ISHARES TR	COM	464287523	23,787	253	SH	DFND	4	0	0	253
ISHARES TR	COM	464287754	10,787	100	SH	DFND	4	0	0	100
ISHARES TR	COM	464287598	1,042,411	10,113	SH	DFND	4	0	0	10,113
ISHARES TR	COM	464287879	133,763	1,125	SH	DFND	4	0	0	1,125
ISHARES TR	COM	464287226	894,395	8,027	SH	DFND	4	0	0	8,027
ISHARES TR	COM	464287465	4,733,378	73,763	SH	DFND	4	0	0	73,763
ISHARES TR	COM	46429B663	532,345	7,099	SH	DFND	4	0	0	7,099
ISHARES TR	COM	464287234	1,397,893	34,834	SH	DFND	4	0	0	34,834
ISHARES TR	COM	464287564	240,968	2,383	SH	DFND	4	0	0	2,383
ISHARES TR	COM	464287804	3,957,593	33,530	SH	DFND	4	0	0	33,530
ISHARES TR	COM	46429B655	13,318	263	SH	DFND	4	0	0	263
ISHARES TR	COM	464287846	54,941	524	SH	DFND	4	0	0	524
ISHARES TR	COM	464287739	650,186	8,197	SH	DFND	4	0	0	8,197
ISHARES TR	COM	464287549	26,608	258	SH	DFND	4	0	0	258
ISHARES TR	COM	464287291	8,819	91	SH	DFND	4	0	0	91
ISHARES TR	COM	464287408	283,326	3,061	SH	DFND	4	0	0	3,061
ISHARES TR	COM	464287242	2,181,392	17,923	SH	DFND	4	0	0	17,923
ISHARES TR	COM	464287689	2,690,947	21,727	SH	DFND	4	0	0	21,727
ISHARES TR	COM	464287176	1,394,316	12,275	SH	DFND	4	0	0	12,275
ISHARES TR	COM	464287788	17,810	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46429B689	1,182,169	17,942	SH	DFND	4	0	0	17,942
ISHARES TR	COM	464287630	394,758	3,825	SH	DFND	4	0	0	3,825
ISHARES TR	COM	464287275	16,966	277	SH	DFND	4	0	0	277
ISHARES TR	COM	464287580	1,248,051	8,655	SH	DFND	4	0	0	8,655
ISHARES TR	COM	464287457	839,991	9,896	SH	DFND	4	0	0	9,896
ISHARES TR	COM	464287721	153,766	1,465	SH	DFND	4	0	0	1,465
ISHARES TR	COM	464287838	82,354	1,006	SH	DFND	4	0	0	1,006
ISHARES TR	COM	46429B598	55,174	1,725	SH	DFND	4	0	0	1,725
ISHARES TR	COM	464287713	60,440	2,000	SH	DFND	4	0	0	2,000
ISHARES TR	COM	464287101	670,616	7,430	SH	DFND	4	0	0	7,430
ISHARES TR	COM	464287440	5,714,267	52,720	SH	DFND	4	0	0	52,720
ISHARES TR	COM	464287572	70,264	913	SH	DFND	4	0	0	913
ISHARES TR	COM	464287309	4,674,913	41,026	SH	DFND	4	0	0	41,026
ISHARES TR	COM	464287341	17,835	500	SH	DFND	4	0	0	500
ISHARES TR	COM	464287325	93,040	863	SH	DFND	4	0	0	863
ISHARES TR	COM	464287531	5,658	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287705	225,415	1,721	SH	DFND	4	0	0	1,721
ISHARES TR	COM	464287333	28,488	500	SH	DFND	4	0	0	500
ISHARES TR	COM	464287473	2,387,222	31,720	SH	DFND	4	0	0	31,720
ISHARES TR	COM	464287507	4,450,803	29,285	SH	DFND	4	0	0	29,285
ISHARES TR	COM	464287556	2,762,909	8,045	SH	DFND	4	0	0	8,045
ISHARES TR	COM	464287770	17,898	200	SH	DFND	4	0	0	200

ISHARES TR	COM	464287796	77,284	1,773	SH	DFND	4	0	0	1,773
ISHARES TR	COM	464287671	7,486,231	92,127	SH	DFND	4	0	0	92,127
ISHARES TR	COM	464287887	536,999	4,126	SH	DFND	4	0	0	4,126
ISHARES TR	COM	464287663	490,244	3,633	SH	DFND	4	0	0	3,633
ISHARES TR	COM	464287168	3,590,845	46,072	SH	DFND	4	0	0	46,072
ISHARES TR	COM	464287432	1,909,642	14,612	SH	DFND	4	0	0	14,612
ISHARES TR	COM	464287200	8,257,350	39,731	SH	DFND	4	0	0	39,731
ISHARES TR	COM	464287648	499,660	3,297	SH	DFND	4	0	0	3,297
ISHARES TR	COM	464287762	1,453,501	9,419	SH	DFND	4	0	0	9,419
ISHARES TR	COM	464287481	1,231,398	12,574	SH	DFND	4	0	0	12,574
ISHARES TR	COM	464287606	283,506	1,653	SH	DFND	4	0	0	1,653
ISHARES TR	COM	464287622	531,983	4,592	SH	DFND	4	0	0	4,592
ISHARES TR	COM	464287614	1,306,574	13,208	SH	DFND	4	0	0	13,208
ISHARES TR	COM	464287812	51,297	486	SH	DFND	4	0	0	486
ISHARES TR	COM	464287655	1,862,068	14,972	SH	DFND	4	0	0	14,972
ISHARES TR	COM	46429B697	6,200,347	150,275	SH	DFND	4	0	0	150,275
ISHARES TR	COM	46434V548	19,415	1,078	SH	DFND	4	0	0	1,078
ISHARES TR	COM	464287374	85,253	2,271	SH	DFND	4	0	0	2,271
ISHARES TR	COM	46432F842	36,556	625	SH	DFND	4	0	0	625
ISHARES TR	COM	464287499	1,231,403	7,113	SH	DFND	4	0	0	7,113
ISHARES TR	COM	464287192	63,744	407	SH	DFND	4	0	0	407
ISHARES TR	COM	46434V704	47,091	1,650	SH	DFND	4	0	0	1,650
ISHARES TR	COM	46429B291	40,212	765	SH	DFND	4	0	0	765
ISHARES TR	COM	46429B747	534,611	5,380	SH	DFND	4	0	0	5,380
ISHARES TR	COM	46434V621	7,893	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464287119	42,921	363	SH	DFND	4	0	0	363
ISHARES TR	COM	46432F875	40,099	1,550	SH	DFND	4	0	0	1,550
ISHARES TR	COM	464287127	735,442	6,061	SH	DFND	4	0	0	6,061
ISHARES TR	COM	46429B408	9,818	236	SH	DFND	4	0	0	236
ISHARES TR	COM	46432F396	44,289	630	SH	DFND	4	0	0	630
ISHARES TR	COM	46432F339	12,722	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46432F107	1,329,259	24,735	SH	DFND	4	0	0	24,735
ISHARES TR	COM	464287408	57,017	616	SH	DFND	5	0	0	616
ISHARES TR	COM	464287739	865,128	10,907	SH	DFND	5	0	0	10,907
ISHARES TR	COM	464287226	2,952,538	26,497	SH	DFND	5	0	0	26,497
ISHARES TR	COM	464287234	2,017,777	50,281	SH	DFND	5	0	0	50,281
ISHARES TR	COM	46429B689	27,701	420	SH	DFND	5	0	0	420
ISHARES TR	COM	464287465	7,146,870	111,374	SH	DFND	5	0	0	111,374
ISHARES TR	COM	464287804	1,005,498	8,519	SH	DFND	5	0	0	8,519
ISHARES TR	COM	464287184	1,216,294	27,394	SH	DFND	5	0	0	27,394
ISHARES TR	COM	464287697	46,939	420	SH	DFND	5	0	0	420
ISHARES TR	COM	464287382	4,844	90	SH	DFND	5	0	0	90
ISHARES TR	COM	46429B655	96,013	1,896	SH	DFND	5	0	0	1,896
ISHARES TR	COM	464287622	93,839	810	SH	DFND	5	0	0	810
ISHARES TR	COM	464287176	58,612	516	SH	DFND	5	0	0	516
ISHARES TR	COM	464287598	71,641	695	SH	DFND	5	0	0	695
ISHARES TR	COM	464287671	16,415	202	SH	DFND	5	0	0	202
ISHARES TR	COM	464287473	197,482	2,624	SH	DFND	5	0	0	2,624
ISHARES TR	COM	464287879	7,135	60	SH	DFND	5	0	0	60
ISHARES TR	COM	464287309	252,741	2,218	SH	DFND	5	0	0	2,218
ISHARES TR	COM	464287457	15,024	177	SH	DFND	5	0	0	177
ISHARES TR	COM	464287168	1,375,415	17,647	SH	DFND	5	0	0	17,647
ISHARES TR	COM	464287200	443,094	2,132	SH	DFND	5	0	0	2,132
ISHARES TR	COM	464287762	3,599,690	23,326	SH	DFND	5	0	0	23,326
ISHARES TR	COM	464287556	244,871	713	SH	DFND	5	0	0	713
ISHARES TR	COM	464287721	237,000	2,258	SH	DFND	5	0	0	2,258
ISHARES TR	COM	464287630	8,979	87	SH	DFND	5	0	0	87
ISHARES TR	COM	464287705	8,643	66	SH	DFND	5	0	0	66

ISHARES TR	COM	464287887	115,573	888	SH	DFND	5	0	0	888
ISHARES TR	COM	464287580	107,862	748	SH	DFND	5	0	0	748
ISHARES TR	COM	464287242	245,002	2,013	SH	DFND	5	0	0	2,013
ISHARES TR	COM	464287838	4,914	60	SH	DFND	5	0	0	60
ISHARES TR	COM	464287614	748,231	7,564	SH	DFND	5	0	0	7,564
ISHARES TR	COM	464287507	1,470,862	9,678	SH	DFND	5	0	0	9,678
ISHARES TR	COM	464287655	5,727,142	46,049	SH	DFND	5	0	0	46,049
ISHARES TR	COM	464287796	63,307	1,452	SH	DFND	5	0	0	1,452
ISHARES TR	COM	46429B697	71,999	1,745	SH	DFND	5	0	0	1,745
ISHARES TR	COM	464287648	3,140,775	20,724	SH	DFND	5	0	0	20,724
ISHARES TR	COM	464287440	74,789	690	SH	DFND	5	0	0	690
ISHARES TR	COM	464287606	164,478	959	SH	DFND	5	0	0	959
ISHARES TR	COM	464287481	3,740,730	38,198	SH	DFND	5	0	0	38,198
ISHARES TR	COM	464287564	168,179	1,663	SH	DFND	5	0	0	1,663
ISHARES TR	COM	464287432	183,227	1,402	SH	DFND	5	0	0	1,402
ISHARES TR	COM	464287499	155,528	898	SH	DFND	5	0	0	898
ISHARES TR	COM	464287812	52,775	500	SH	DFND	5	0	0	500
ISHARES TR	COM	46429B663	946,743	12,625	SH	DFND	5	0	0	12,625
ISHARES TR	COM	464287754	100,103	928	SH	DFND	5	0	0	928
ISHARES TR	COM	46429B291	8,621	164	SH	DFND	5	0	0	164
ISHARES TR	COM	464287119	48,360	409	SH	DFND	5	0	0	409
ISHARES TR	COM	46429B606	36,169	1,547	SH	DFND	5	0	0	1,547
ISHARES TR	COM	46434V571	20,109	792	SH	DFND	5	0	0	792
ISHARES TR	COM	46429B580	19,943	783	SH	DFND	5	0	0	783
ISHARES TR	COM	46429B408	65,021	1,563	SH	DFND	5	0	0	1,563
ISHARES TR	COM	464287127	133,595	1,101	SH	DFND	5	0	0	1,101
ISHARES TR	COM	46429B564	20,177	790	SH	DFND	5	0	0	790
ISHARES TR	COM	46429B747	14,508	146	SH	DFND	5	0	0	146
ISHARES TR	COM	46432F859	8,577	85	SH	DFND	5	0	0	85
ISHARES TR	COM	46434V704	237,367	8,317	SH	DFND	5	0	0	8,317
ISHARES U S ETF TR	COM	46431W507	206,869	4,125	SH	DFND	2	0	0	4,125
ISHARES U S ETF TR	COM	46431W101	76,712	2,383	SH	DFND	3	0	0	2,383
ISHARES U S ETF TR	COM	46431W507	70,232	1,400	SH	DFND	3	0	0	1,400
ISHARES U S ETF TR	COM	46431W507	20,411	407	SH	DFND	5	0	0	407
ISIS PHARMACEUTICALS INC	COM	464330109	4,707,187	73,931	SH	SOLE	1	73,931	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	256,399	4,027	SH	DFND	2	0	0	4,027
ISIS PHARMACEUTICALS INC	COM	464330109	366,357	5,754	SH	DFND	3	0	0	5,754
ISIS PHARMACEUTICALS INC	COM	464330109	164,778	2,588	SH	DFND	4	0	0	2,588
ISIS PHARMACEUTICALS INC	COM	464330109	6,367	100	SH	DFND	5	0	0	100
ISLE OF CAPRI CASINOS	COM	464592104	191,389	13,622	SH	SOLE	1	13,622	0	0
ISRAMCO INC	COM	465141406	70,574	561	SH	SOLE	1	561	0	0
ISTAR FINANCIAL INC	COM	45031U101	693,615	53,355	SH	SOLE	1	53,355	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	1,183	107	SH	DFND	4	0	0	107
ITC HLDGS CORP	COM	465685105	498,755	13,325	SH	DFND	2	0	0	13,325
ITC HLDGS CORP	COM	465685105	526,788	14,074	SH	DFND	3	0	0	14,074
ITC HLDGS CORP	COM	465685105	1,914,058	51,137	SH	DFND	4	0	0	51,137
ITC HOLDINGS CORP	COM	465685105	126,738	3,386	SH	SOLE	1	3,386	0	0
ITRON INC	COM	465741106	3,645,268	99,843	SH	SOLE	1	99,843	0	0
ITRON INC	COM	465741106	5,550	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	7,246,339	181,567	SH	SOLE	1	181,567	0	0
ITT CORP NEW	COM	450911201	2,754	69	SH	DFND	2	0	0	69
ITT CORP NEW	COM	450911201	14,567	365	SH	DFND	4	0	0	365
ITT CORP NEW	COM	450911201	3,193	80	SH	DFND	5	0	0	80
ITT EDUCATIONAL	COM	45068B109	99,772	14,694	SH	SOLE	1	14,694	0	0

SERVICES INC										
ITURAN LOCATION AND CONTROL	COM	M6158M104	83,600	3,800	SH	DFND	3	0	0	3,800
IXIA	COM	45071R109	526,078	43,370	SH	SOLE	1	43,370	0	0
IXYS CORPORATION	COM	46600W106	189,383	15,372	SH	SOLE	1	15,372	0	0
J & J SNACK FOODS CORP	COM	466032109	854	8	SH	DFND	5	0	0	8
J + J SNACK FOODS CORP	COM	466032109	1,193,226	11,183	SH	SOLE	1	11,183	0	0
J P MORGAN EXCHANGE TRADED F	COM	46641Q209	58,926	1,150	SH	DFND	3	0	0	1,150
J.C. PENNEY CO INC	COM	708160106	5,124,398	609,322	SH	SOLE	1	609,322	0	0
J2 GLOBAL INC	COM	48123V102	2,329,670	35,470	SH	SOLE	1	35,470	0	0
J2 GLOBAL INC	COM	48123V102	525	8	SH	DFND	3	0	0	8
J2 GLOBAL INC	COM	48123V102	3,284	50	SH	DFND	4	0	0	50
JA SOLAR HOLDINGS CO LTD	COM	466090206	2,868	300	SH	DFND	3	0	0	300
JABIL CIRCUIT INC	COM	466313103	9,036,510	386,506	SH	SOLE	1	386,506	0	0
JABIL CIRCUIT INC	COM	466313103	38,460	1,645	SH	DFND	2	0	0	1,645
JABIL CIRCUIT INC	COM	466313103	36,029	1,541	SH	DFND	3	0	0	1,541
JABIL CIRCUIT INC	COM	466313103	3,554	152	SH	DFND	4	0	0	152
JACK HENRY + ASSOCIATES INC	COM	426281101	11,338,814	162,238	SH	SOLE	1	162,238	0	0
JACK IN THE BOX INC	COM	466367109	2,858,512	29,801	SH	SOLE	1	29,801	0	0
JACK IN THE BOX INC	COM	466367109	107,430	1,120	SH	DFND	2	0	0	1,120
JACOBS ENGINEERING GROUP INC	COM	469814107	2,216,137	49,073	SH	SOLE	1	49,073	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	19,374	429	SH	DFND	2	0	0	429
JACOBS ENGR GROUP INC DEL	COM	469814107	58,708	1,300	SH	DFND	4	0	0	1,300
JACOBS ENGR GROUP INC DEL	COM	469814107	6,277	139	SH	DFND	5	0	0	139
JAKKS PACIFIC INC	COM	47012E106	80,247	11,732	SH	SOLE	1	11,732	0	0
JAMBA INC	COM	47023A309	159,030	10,811	SH	SOLE	1	10,811	0	0
JAMES RIV GROUP LTD	COM	G5005R107	11,765	500	SH	DFND	4	0	0	500
JANUS CAP GROUP INC	COM	47102X105	25,785	1,500	SH	DFND	5	0	0	1,500
JANUS CAPITAL GROUP INC	COM	47102X105	7,902,260	459,701	SH	SOLE	1	459,701	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	24,363	2,451	SH	DFND	2	0	0	2,451
JARDEN CORP	COM	471109108	18,945,712	358,142	SH	SOLE	1	358,142	0	0
JARDEN CORP	COM	471109108	476	9	SH	DFND	2	0	0	9
JARDEN CORP	COM	471109108	25,762	487	SH	DFND	3	0	0	487
JARDEN CORP	COM	471109108	5,078	96	SH	DFND	4	0	0	96
JASON INDS INC	COM	471172114	119	150	SH	DFND	3	0	0	150
JAVELIN MTG INVT CORP	COM	47200B104	10,584	1,400	SH	DFND	2	0	0	1,400
JAZZ PHARMACEUTICALS PLC	COM	G50871105	365,796	2,117	SH	SOLE	1	2,117	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	22,463	130	SH	DFND	2	0	0	130
JAZZ PHARMACEUTICALS PLC	COM	G50871105	322,945	1,869	SH	DFND	3	0	0	1,869
JAZZ PHARMACEUTICALS PLC	COM	G50871105	49,072	284	SH	DFND	4	0	0	284
JAZZ PHARMACEUTICALS PLC	COM	G50871105	17,279	100	SH	DFND	5	0	0	100
JD COM INC	COM	47215P106	5,876	200	SH	DFND	4	0	0	200
JDS UNIPHASE CORP	COM	46612J507	6,100,249	464,958	SH	SOLE	1	464,958	0	0
JDS UNIPHASE CORP	COM	46612J507	2,322	177	SH	DFND	2	0	0	177
JDS UNIPHASE CORP	COM	46612J507	1,548	118	SH	DFND	3	0	0	118
JDS UNIPHASE CORP	COM	46612J507	8,817	672	SH	DFND	4	0	0	672
JDS UNIPHASE CORP	COM	46612J507	997	76	SH	DFND	5	0	0	76
JETBLUE AIRWAYS CORP	COM	477143101	12,874,227	668,791	SH	SOLE	1	668,791	0	0
JETBLUE AIRWAYS CORP	COM	477143101	340,340	17,680	SH	DFND	2	0	0	17,680



JETBLUE AIRWAYS CORP	COM	477143101	73,516	3,819	SH	DFND	3	0	0	3,819
JETBLUE AIRWAYS CORP	COM	477143101	1,925	100	SH	DFND	4	0	0	100
JETBLUE AIRWAYS CORP	COM	477143101	124,759	6,481	SH	DFND	5	0	0	6,481
JG WENTWORTH CO CL A	COM	46618D108	76,928	7,404	SH	SOLE	1	7,404	0	0
JINKOSOLAR HLDG CO LTD	COM	47759T100	12,820	500	SH	DFND	3	0	0	500
JIVE SOFTWARE INC	COM	47760A108	137,279	26,760	SH	SOLE	1	26,760	0	0
JM SMUCKER CO/THE	COM	832696405	17,573,832	151,852	SH	SOLE	1	151,852	0	0
JOES JEANS INC	COM	47777N101	347	1,625	SH	DFND	4	0	0	1,625
JOES JEANS INC	COM	47777N101	2,133	10,000	SH	DFND	5	0	0	10,000
JOHN B. SANFILIPPO + SON INC	COM	800422107	224,163	5,201	SH	SOLE	1	5,201	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	781,696	21,884	SH	SOLE	1	21,884	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	500	14	SH	DFND	4	0	0	14
JOHNSON & JOHNSON	COM	478160104	5,941,133	59,057	SH	DFND	2	0	0	59,057
JOHNSON & JOHNSON	COM	478160104	7,362,679	73,188	SH	DFND	3	0	0	73,188
JOHNSON & JOHNSON	COM	478160104	4,250,434	42,251	SH	DFND	4	0	0	42,251
JOHNSON & JOHNSON	COM	478160104	278,524	2,769	SH	DFND	5	0	0	2,769
JOHNSON + JOHNSON	COM	478160104	135,696,221	1,348,869	SH	SOLE	1	1,348,869	0	0
JOHNSON CONTROLS INC	COM	478366107	13,922,499	276,021	SH	SOLE	1	276,021	0	0
JOHNSON CTLS INC	COM	478366107	417,189	8,271	SH	DFND	2	0	0	8,271
JOHNSON CTLS INC	COM	478366107	909,507	18,031	SH	DFND	3	0	0	18,031
JOHNSON CTLS INC	COM	478366107	162,772	3,227	SH	DFND	4	0	0	3,227
JOHNSON CTLS INC	COM	478366107	49,229	976	SH	DFND	5	0	0	976
JOHNSON OUTDOORS INC A	COM	479167108	103,999	3,141	SH	SOLE	1	3,141	0	0
JONES ENERGY INC A	COM	48019R108	63,013	7,017	SH	SOLE	1	7,017	0	0
JONES LANG LASALLE INC	COM	48020Q107	16,863,806	98,966	SH	SOLE	1	98,966	0	0
JONES LANG LASALLE INC	COM	48020Q107	7,668	45	SH	DFND	2	0	0	45
JONES LANG LASALLE INC	COM	48020Q107	11,246	66	SH	DFND	4	0	0	66
JOURNAL COMMUNICATIONS INC	COM	481130102	1,853	125	SH	DFND	4	0	0	125
JOURNAL COMMUNICATIONS INC A	COM	481130102	417,702	28,185	SH	SOLE	1	28,185	0	0
JOY GLOBAL INC	COM	481165108	1,562,459	39,879	SH	SOLE	1	39,879	0	0
JOY GLOBAL INC	COM	481165108	41,178	1,051	SH	DFND	2	0	0	1,051
JOY GLOBAL INC	COM	481165108	18,258	466	SH	DFND	3	0	0	466
JPMORGAN CHASE & CO	COM	46625H365	977,541	22,840	SH	DFND	2	0	0	22,840
JPMORGAN CHASE & CO	COM	46625H100	1,145,924	18,916	SH	DFND	2	0	0	18,916
JPMORGAN CHASE & CO	COM	46625H365	1,749,695	40,881	SH	DFND	3	0	0	40,881
JPMORGAN CHASE & CO	COM	46625H100	2,596,336	42,858	SH	DFND	3	0	0	42,858
JPMORGAN CHASE & CO	COM	46625H100	1,353,663	22,345	SH	DFND	4	0	0	22,345
JPMORGAN CHASE & CO	COM	46625H365	321,065	7,502	SH	DFND	4	0	0	7,502
JPMORGAN CHASE & CO	COM	46625H100	142,787	2,357	SH	DFND	5	0	0	2,357
JPMORGAN CHASE & CO	COM	46625H365	5,350	125	SH	DFND	5	0	0	125
JPMORGAN CHASE + CO	COM	46625H100	91,922,638	1,517,376	SH	SOLE	1	1,517,376	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,564,208	157,848	SH	SOLE	1	157,848	0	0
JUNIPER NETWORKS INC	COM	48203R104	35,487	1,572	SH	DFND	2	0	0	1,572
JUNIPER NETWORKS INC	COM	48203R104	44,354	1,964	SH	DFND	3	0	0	1,964
JUNIPER NETWORKS INC	COM	48203R104	5,397	239	SH	DFND	4	0	0	239
JUNIPER NETWORKS INC	COM	48203R104	1,468	65	SH	DFND	5	0	0	65
JUNO THERAPEUTICS INC	COM	48205A109	227,960	3,758	SH	DFND	3	0	0	3,758
JUST ENERGY GROUP INC	COM	48213W101	9,849	2,100	SH	DFND	4	0	0	2,100
K12 INC	COM	48273U102	339,882	21,621	SH	SOLE	1	21,621	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	122,355	5,549	SH	SOLE	1	5,549	0	0
KADANT INC	COM	48282T104	369,638	7,026	SH	SOLE	1	7,026	0	0

KADANT INC	COM	48282T104	21,044	400	SH	DFND	4	0	0	400
KAISER ALUMINUM CORP	COM	483007704	1,036,247	13,477	SH	SOLE	1	13,477	0	0
KAMAN CORP	COM	483548103	870,579	20,518	SH	SOLE	1	20,518	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	3,197	258	SH	DFND	2	0	0	258
KANDI TECHNOLOGIES GROUP INC	COM	483709101	12,390	1,000	SH	DFND	3	0	0	1,000
KANSAS CITY LIFE INS CO	COM	484836101	109,681	2,388	SH	SOLE	1	2,388	0	0
KANSAS CITY SOUTHERN	COM	485170302	4,376,986	42,878	SH	SOLE	1	42,878	0	0
KANSAS CITY SOUTHERN	COM	485170302	80,235	786	SH	DFND	2	0	0	786
KANSAS CITY SOUTHERN	COM	485170302	171,708	1,682	SH	DFND	3	0	0	1,682
KANSAS CITY SOUTHERN	COM	485170302	56,144	550	SH	DFND	4	0	0	550
KANSAS CITY SOUTHERN	COM	485170302	27,051	265	SH	DFND	5	0	0	265
KAPSTONE PAPER & PACKAGING C	COM	48562P103	25,451	775	SH	DFND	2	0	0	775
KAPSTONE PAPER & PACKAGING C	COM	48562P103	113,561	3,458	SH	DFND	3	0	0	3,458
KAPSTONE PAPER & PACKAGING C	COM	48562P103	49,260	1,500	SH	DFND	4	0	0	1,500
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2,083,764	63,452	SH	SOLE	1	63,452	0	0
KAR AUCTION SERVICES INC	COM	48238T109	157,561	4,154	SH	SOLE	1	4,154	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	261,134	8,531	SH	SOLE	1	8,531	0	0
KATE SPADE & CO	COM	485865109	66,546	1,993	SH	DFND	2	0	0	1,993
KATE SPADE & CO	COM	485865109	5,376	161	SH	DFND	3	0	0	161
KATE SPADE & CO	COM	485865109	4,074	122	SH	DFND	4	0	0	122
KATE SPADE + CO	COM	485865109	8,436,985	252,680	SH	SOLE	1	252,680	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	59,262	2,033	SH	DFND	4	0	0	2,033
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	18,352	743	SH	DFND	3	0	0	743
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	7,246	221	SH	DFND	3	0	0	221
KAYNE ANDERSON MLP INVT CO	COM	486606106	66,563	1,875	SH	DFND	2	0	0	1,875
KAYNE ANDERSON MLP INVT CO	COM	486606106	11,822	333	SH	DFND	3	0	0	333
KAYNE ANDERSON MLP INVT CO	COM	486606106	1,207,992	34,028	SH	DFND	4	0	0	34,028
KB FINANCIAL GROUP INC	COM	48241A105	773	22	SH	DFND	4	0	0	22
KB HOME	COM	48666K109	3,613,328	231,327	SH	SOLE	1	231,327	0	0
KB HOME	COM	48666K109	3,124	200	SH	DFND	2	0	0	200
KB HOME	COM	48666K109	4,226	271	SH	DFND	3	0	0	271
KB HOME	COM	48666K109	15,620	1,000	SH	DFND	4	0	0	1,000
KBR INC	COM	48242W106	4,191,974	289,501	SH	SOLE	1	289,501	0	0
KBR INC	COM	48242W106	6,009	415	SH	DFND	2	0	0	415
KBR INC	COM	48242W106	28,236	1,950	SH	DFND	3	0	0	1,950
KCAP FINL INC	COM	48668E101	505	75	SH	DFND	2	0	0	75
KCAP FINL INC	COM	48668E101	22,700	3,373	SH	DFND	3	0	0	3,373
KCG HLDGS INC	COM	48244B100	6,939	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	347,632	28,355	SH	SOLE	1	28,355	0	0
KEARNY FINANCIAL CORP	COM	487169104	119,613	8,808	SH	SOLE	1	8,808	0	0
KEARNY FINL CORP	COM	487169104	27,160	2,000	SH	DFND	3	0	0	2,000
KELLOGG CO	COM	487836108	322,857,302	4,895,486	SH	SOLE	1	4,895,486	0	0
KELLOGG CO	COM	487836108	125,833	1,908	SH	DFND	2	0	0	1,908
KELLOGG CO	COM	487836108	281,902	4,274	SH	DFND	3	0	0	4,274
KELLOGG CO	COM	487836108	97,540	1,479	SH	DFND	4	0	0	1,479
KELLOGG CO	COM	487836108	17,938	272	SH	DFND	5	0	0	272

KELLY SERVICES INC A	COM	488152208	363,136	20,822	SH	SOLE	1	20,822	0	0
KELLY SVCS INC	COM	488152208	56,767	3,255	SH	DFND	2	0	0	3,255
KELLY SVCS INC	COM	488152208	1,744	100	SH	DFND	3	0	0	100
KELLY SVCS INC	COM	488152208	872	50	SH	DFND	4	0	0	50
KEMET CORP	COM	488360207	118,085	28,523	SH	SOLE	1	28,523	0	0
KEMPER CORP	COM	488401100	4,964,127	127,416	SH	SOLE	1	127,416	0	0
KENNAMETAL INC	COM	489170100	5,328,983	158,177	SH	SOLE	1	158,177	0	0
KENNAMETAL INC	COM	489170100	505	15	SH	DFND	4	0	0	15
KENNAMETAL INC	COM	489170100	270	8	SH	DFND	5	0	0	8
KENNEDY WILSON HOLDINGS INC	COM	489398107	1,180,430	45,158	SH	SOLE	1	45,158	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	115,016	4,400	SH	DFND	3	0	0	4,400
KENNEDY-WILSON HLDGS INC	COM	489398107	26,334	1,007	SH	DFND	4	0	0	1,007
KENTUCKY FIRST FED BANCORP	COM	491292108	27,944	3,393	SH	DFND	2	0	0	3,393
KERYX BIOPHARMACEUTICALS	COM	492515101	732,026	57,504	SH	SOLE	1	57,504	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	32,181	2,528	SH	DFND	2	0	0	2,528
KERYX BIOPHARMACEUTICALS INC	COM	492515101	555,028	43,600	SH	DFND	3	0	0	43,600
KERYX BIOPHARMACEUTICALS INC	COM	492515101	8,211	645	SH	DFND	4	0	0	645
KEURIG GREEN MOUNTAIN INC	COM	49271M100	6,473,971	57,943	SH	SOLE	1	57,943	0	0
KEURIG GREEN MTN INC	COM	49271M100	66,032	591	SH	DFND	2	0	0	591
KEURIG GREEN MTN INC	COM	49271M100	621,777	5,565	SH	DFND	3	0	0	5,565
KEURIG GREEN MTN INC	COM	49271M100	52,178	467	SH	DFND	4	0	0	467
KEURIG GREEN MTN INC	COM	49271M100	14,078	126	SH	DFND	5	0	0	126
KEY ENERGY SERVICES INC	COM	492914106	150,316	82,591	SH	SOLE	1	82,591	0	0
KEYCORP	COM	493267108	5,514,385	389,434	SH	SOLE	1	389,434	0	0
KEYCORP NEW	COM	493267108	14,500	1,024	SH	DFND	2	0	0	1,024
KEYCORP NEW	COM	493267108	7,335	518	SH	DFND	3	0	0	518
KEYCORP NEW	COM	493267405	72,050	550	SH	DFND	3	0	0	550
KEYCORP NEW	COM	493267108	16,780	1,185	SH	DFND	4	0	0	1,185
KEYCORP NEW	COM	493267108	850	60	SH	DFND	5	0	0	60
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	12,490,164	336,209	SH	SOLE	1	336,209	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	120,329	3,239	SH	DFND	2	0	0	3,239
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,858	50	SH	DFND	3	0	0	50
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,681	126	SH	DFND	4	0	0	126
KEYW HOLDING CORP/THE	COM	493723100	169,266	20,567	SH	SOLE	1	20,567	0	0
KFORCE INC	COM	493732101	348,014	15,599	SH	SOLE	1	15,599	0	0
KILROY REALTY CORP	COM	49427F108	13,148,770	172,624	SH	SOLE	1	172,624	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	228,828	16,183	SH	SOLE	1	16,183	0	0
KIMBALL INTERNATIONAL B	COM	494274103	229,114	21,862	SH	SOLE	1	21,862	0	0
KIMBERLY CLARK CORP	COM	494368103	27,060,378	252,641	SH	SOLE	1	252,641	0	0
KIMBERLY CLARK CORP	COM	494368103	1,041,120	9,720	SH	DFND	2	0	0	9,720
KIMBERLY CLARK CORP	COM	494368103	1,563,637	14,598	SH	DFND	3	0	0	14,598
KIMBERLY CLARK CORP	COM	494368103	152,019	1,419	SH	DFND	4	0	0	1,419
KIMBERLY CLARK CORP	COM	494368103	111,744	1,043	SH	DFND	5	0	0	1,043
KIMCO REALTY CORP	COM	49446R109	3,985,158	148,423	SH	SOLE	1	148,423	0	0

KIMCO RLTY CORP	COM	49446R109	33,481	1,247	SH	DFND	3	0	0	1,247	
KINDER MORGAN INC DEL	OPTION	49456B901	420	5	SH	Call	DFND	4	0	0	5
KINDER MORGAN INC DEL	COM	49456B101	4,554,808	108,293	SH	DFND	2	0	0	108,293	
KINDER MORGAN INC DEL	COM	49456B119	10,779	2,629	SH	DFND	2	0	0	2,629	
KINDER MORGAN INC DEL	COM	49456B101	5,781,023	137,447	SH	DFND	3	0	0	137,447	
KINDER MORGAN INC DEL	COM	49456B119	545	133	SH	DFND	3	0	0	133	
KINDER MORGAN INC DEL	COM	49456B101	4,376,677	104,058	SH	DFND	4	0	0	104,058	
KINDER MORGAN INC DEL	COM	49456B119	2,394	584	SH	DFND	4	0	0	584	
KINDER MORGAN INC DEL	COM	49456B101	618,964	14,716	SH	DFND	5	0	0	14,716	
KINDER MORGAN INC W/I	COM	49456B101	28,891,939	686,922	SH	SOLE	1	686,922	0	0	
KINDRED BIOSCIENCES INC	COM	494577109	47,110	6,598	SH	SOLE	1	6,598	0	0	
KINDRED HEALTHCARE INC	COM	494580103	1,398,019	58,765	SH	SOLE	1	58,765	0	0	
KING DIGITAL ENTMT PLC	COM	G5258J109	6,416	400	SH	DFND	2	0	0	400	
KING DIGITAL ENTMT PLC	COM	G5258J109	4,411	275	SH	DFND	3	0	0	275	
KING DIGITAL ENTMT PLC	COM	G5258J109	6,416	400	SH	DFND	4	0	0	400	
KINROSS GOLD CORP	COM	496902958	87,866	39,604	SH	SOLE	1	39,604	0	0	
KINROSS GOLD CORP	COM	496902404	72,800	32,500	SH	DFND	3	0	0	32,500	
KINROSS GOLD CORP	COM	496902404	18,592	8,300	SH	DFND	5	0	0	8,300	
KIRBY CORP	COM	497266106	8,292,950	110,499	SH	SOLE	1	110,499	0	0	
KIRBY CORP	COM	497266106	3,677	49	SH	DFND	3	0	0	49	
KIRKLAND S INC	COM	497498105	260,965	10,988	SH	SOLE	1	10,988	0	0	
KIRKLANDS INC	COM	497498105	2,779	117	SH	DFND	4	0	0	117	
KITE PHARMA INC	COM	49803L109	341,581	5,922	SH	SOLE	1	5,922	0	0	
KITE PHARMA INC	COM	49803L109	167,503	2,904	SH	DFND	3	0	0	2,904	
KITE REALTY GROUP TRUST	COM	49803T300	868,284	30,823	SH	SOLE	1	30,823	0	0	
KITE RLTY GROUP TR	COM	49803T300	163,442	5,802	SH	DFND	2	0	0	5,802	
KITE RLTY GROUP TR	COM	49803T300	315,335	11,194	SH	DFND	3	0	0	11,194	
KKR & CO L P DEL	COM	48248M102	1,479,434	64,859	SH	DFND	2	0	0	64,859	
KKR & CO L P DEL	COM	48248M102	1,225,739	53,737	SH	DFND	3	0	0	53,737	
KKR & CO L P DEL	COM	48248M102	885,507	38,821	SH	DFND	4	0	0	38,821	
KKR & CO L P DEL	COM	48248M102	776	34	SH	DFND	5	0	0	34	
KLA TENCOR CORP	COM	482480100	6,402,457	109,838	SH	SOLE	1	109,838	0	0	
KLA-TENCOR CORP	COM	482480100	209,961	3,602	SH	DFND	2	0	0	3,602	
KLA-TENCOR CORP	COM	482480100	22,383	384	SH	DFND	3	0	0	384	
KLA-TENCOR CORP	COM	482480100	4,080	70	SH	DFND	4	0	0	70	
KLX INC	COM	482539103	4,010,164	104,052	SH	SOLE	1	104,052	0	0	
KLX INC	COM	482539103	2,004	52	SH	DFND	2	0	0	52	
KLX INC	COM	482539103	15,994	415	SH	DFND	3	0	0	415	
KLX INC	COM	482539103	655	17	SH	DFND	4	0	0	17	
KMG CHEMICALS INC	COM	482564101	161,503	6,042	SH	SOLE	1	6,042	0	0	
KNIGHT TRANSPORTATION INC	COM	499064103	1,449,767	44,954	SH	SOLE	1	44,954	0	0	
KNOLL INC	COM	498904200	713,467	30,451	SH	SOLE	1	30,451	0	0	
KNOWLES CORP	COM	49926D109	3,275,977	170,004	SH	SOLE	1	170,004	0	0	
KNOWLES CORP	COM	49926D109	15,570	808	SH	DFND	3	0	0	808	
KNOWLES CORP	COM	49926D109	116	6	SH	DFND	4	0	0	6	
KNOWLES CORP	COM	49926D109	3,854	200	SH	DFND	5	0	0	200	
KOFAX LTD	COM	G5307C105	510,839	46,652	SH	SOLE	1	46,652	0	0	
KOHL S CORP	COM	500255104	6,562,123	83,861	SH	SOLE	1	83,861	0	0	

KOHL'S CORP	COM	500255104	7,825	100	SH	DFND	2	0	0	100
KOHL'S CORP	COM	500255104	89,988	1,150	SH	DFND	3	0	0	1,150
KOHL'S CORP	COM	500255104	18,389	235	SH	DFND	4	0	0	235
KONINKLIJKE PHILIPS NV	COM	500472303	4,903	173	SH	DFND	2	0	0	173
KONINKLIJKE PHILIPS NV	COM	500472303	3,826	135	SH	DFND	4	0	0	135
KONINKLIJKE PHILIPS NV	COM	500472303	794	28	SH	DFND	5	0	0	28
KOPIN CORP	COM	500600101	171,941	48,847	SH	SOLE	1	48,847	0	0
KOPIN CORP	COM	500600101	2,464	700	SH	DFND	4	0	0	700
KOPPERS HOLDINGS INC	COM	50060P106	302,127	15,352	SH	SOLE	1	15,352	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,936	200	SH	DFND	5	0	0	200
KOREA ELECTRIC PWR	COM	500631106	492	24	SH	DFND	4	0	0	24
KORN/FERRY INTERNATIONAL	COM	500643200	1,229,239	37,397	SH	SOLE	1	37,397	0	0
KOSMOS ENERGY LTD	COM	G5315B107	17,244	2,180	SH	SOLE	1	2,180	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	469,206,443	5,386,058	SH	SOLE	1	5,386,058	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	787,553	9,040	SH	DFND	2	0	0	9,040
KRAFT FOODS GROUP INC	COM	50076Q106	813,238	9,335	SH	DFND	3	0	0	9,335
KRAFT FOODS GROUP INC	COM	50076Q106	1,033,559	11,864	SH	DFND	4	0	0	11,864
KRAFT FOODS GROUP INC	COM	50076Q106	178,197	2,046	SH	DFND	5	0	0	2,046
KRANESHARES TR	COM	500767306	6,854	200	SH	DFND	4	0	0	200
KRATON PERFORMANCE POLYMERS	COM	50077C106	493,892	24,438	SH	SOLE	1	24,438	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	634,789	114,790	SH	DFND	2	0	0	114,790
KRATOS DEFENSE + SECURITY	COM	50077B207	155,421	28,105	SH	SOLE	1	28,105	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	818,890	40,965	SH	SOLE	1	40,965	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	10,095	505	SH	DFND	2	0	0	505
KRISPY KREME DOUGHNUTS INC	COM	501014104	400	20	SH	DFND	3	0	0	20
KROGER CO	COM	501044101	17,462,381	227,790	SH	SOLE	1	227,790	0	0
KROGER CO	COM	501044101	344,817	4,498	SH	DFND	2	0	0	4,498
KROGER CO	COM	501044101	237,097	3,093	SH	DFND	3	0	0	3,093
KROGER CO	COM	501044101	53,509	698	SH	DFND	4	0	0	698
KROGER CO	COM	501044101	23,918	312	SH	DFND	5	0	0	312
KRONOS WORLDWIDE INC	COM	50105F105	166,588	13,169	SH	SOLE	1	13,169	0	0
KT CORP	COM	48268K101	419	32	SH	DFND	4	0	0	32
KULICKE + SOFFA INDUSTRIES	COM	501242101	145,812	9,329	SH	SOLE	1	9,329	0	0
KVH INDUSTRIES INC	COM	482738101	150,777	9,972	SH	SOLE	1	9,972	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	548,691	10,941	SH	SOLE	1	10,941	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	5,015	100	SH	DFND	4	0	0	100
L 3 COMMUNICATIONS HOLDINGS	COM	502424104	3,975,593	31,605	SH	SOLE	1	31,605	0	0
L BRANDS INC	COM	501797104	12,110,419	128,438	SH	SOLE	1	128,438	0	0
L BRANDS INC	COM	501797104	36,773	390	SH	DFND	2	0	0	390
L BRANDS INC	COM	501797104	267,312	2,835	SH	DFND	3	0	0	2,835
L BRANDS INC	COM	501797104	29,796	316	SH	DFND	4	0	0	316
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	83,525	664	SH	DFND	2	0	0	664
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22,265	177	SH	DFND	3	0	0	177

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29,435	234	SH	DFND	4	0	0	234
LA JOLLA PHARMACEUTICAL CO	COM	503459604	3,660	200	SH	DFND	3	0	0	200
LA QUINTA HOLDINGS INC	COM	50420D108	659,322	27,843	SH	SOLE	1	27,843	0	0
LA Z BOY INC	COM	505336107	1,099,944	39,130	SH	SOLE	1	39,130	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	32,279	256	SH	DFND	2	0	0	256
LABORATORY CORP AMER HLDGS	COM	50540R409	96,711	767	SH	DFND	3	0	0	767
LABORATORY CORP AMER HLDGS	COM	50540R409	5,170	41	SH	DFND	4	0	0	41
LABORATORY CORP AMER HLDGS	COM	50540R409	1,891	15	SH	DFND	5	0	0	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4,731,023	37,521	SH	SOLE	1	37,521	0	0
LACLEDE GROUP INC	COM	505597104	3,487	68	SH	DFND	3	0	0	68
LACLEDE GROUP INC	COM	505597104	9,527	186	SH	DFND	4	0	0	186
LACLEDE GROUP INC/THE	COM	505597104	1,658,452	32,379	SH	SOLE	1	32,379	0	0
LADDER CAP CORP	COM	505743104	25,914	1,400	SH	DFND	4	0	0	1,400
LADDER CAPITAL CORP REIT	COM	505743104	177,344	9,581	SH	SOLE	1	9,581	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,860	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCIAL	COM	50575Q102	242,215	62,750	SH	SOLE	1	62,750	0	0
LAKELAND BANCORP INC	COM	511637100	274,149	23,839	SH	SOLE	1	23,839	0	0
LAKELAND FINANCIAL CORP	COM	511656100	421,910	10,397	SH	SOLE	1	10,397	0	0
LAKELAND INDS INC	COM	511795106	1,790	200	SH	DFND	3	0	0	200
LAKES ENTMNT INC	COM	51206P208	154	18	SH	DFND	3	0	0	18
LAM RESEARCH CORP	COM	512807108	4,897,276	69,727	SH	SOLE	1	69,727	0	0
LAM RESEARCH CORP	COM	512807108	51,131	728	SH	DFND	2	0	0	728
LAM RESEARCH CORP	COM	512807108	2,880	41	SH	DFND	3	0	0	41
LAM RESEARCH CORP	COM	512807108	16,505	235	SH	DFND	4	0	0	235
LAM RESEARCH CORP	COM	512807108	35,118	500	SH	DFND	5	0	0	500
LAMAR ADVERTISING CO A	COM	512816109	9,432,821	159,150	SH	SOLE	1	159,150	0	0
LAMAR ADVERTISING CO NEW	COM	512816109	2,312	39	SH	DFND	3	0	0	39
LAMAR ADVERTISING CO NEW	COM	512816109	359,769	6,070	SH	DFND	4	0	0	6,070
LANCASTER COLONY CORP	COM	513847103	4,734,422	49,747	SH	SOLE	1	49,747	0	0
LANCASTER COLONY CORP	COM	513847103	1,142	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	251,884	7,168	SH	SOLE	1	7,168	0	0
LANDEC CORP	COM	514766104	234,904	16,839	SH	SOLE	1	16,839	0	0
LANDEC CORP	COM	514766104	5,915	424	SH	DFND	4	0	0	424
LANDS END INC	COM	51509F105	371,789	10,362	SH	SOLE	1	10,362	0	0
LANDS END INC NEW	COM	51509F105	3,050	85	SH	DFND	2	0	0	85
LANDS END INC NEW	COM	51509F105	5,203	145	SH	DFND	5	0	0	145
LANDSTAR SYSTEM INC	COM	515098101	5,890,026	88,839	SH	SOLE	1	88,839	0	0
LANNET INC	COM	516012101	210,646	3,111	SH	DFND	2	0	0	3,111
LANNET INC	COM	516012101	40,626	600	SH	DFND	3	0	0	600
LANNET INC	COM	516012101	125,264	1,850	SH	DFND	4	0	0	1,850
LANNETT CO INC	COM	516012101	1,313,032	19,392	SH	SOLE	1	19,392	0	0
LAREDO PETROLEUM INC	COM	516806106	22,716	1,742	SH	SOLE	1	1,742	0	0
LAS VEGAS SANDS CORP	COM	517834107	73,809	1,341	SH	DFND	2	0	0	1,341
LAS VEGAS SANDS CORP	COM	517834107	686,624	12,475	SH	DFND	3	0	0	12,475
LAS VEGAS SANDS CORP	COM	517834107	156,534	2,844	SH	DFND	4	0	0	2,844

LAS VEGAS SANDS CORP	COM	517834107	16,512	300	SH	DFND	5	0	0	300
LASALLE HOTEL PROPERTIES	COM	517942108	11,339,970	291,816	SH	SOLE	1	291,816	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	3,209	323	SH	DFND	3	0	0	323
LATTICE SEMICONDUCTOR CORP	COM	518415104	469,154	73,999	SH	SOLE	1	73,999	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,902	300	SH	DFND	4	0	0	300
LAUDER ESTEE COS INC	COM	518439104	2,827	34	SH	DFND	2	0	0	34
LAUDER ESTEE COS INC	COM	518439104	18,960	228	SH	DFND	3	0	0	228
LAUDER ESTEE COS INC	COM	518439104	14,886	179	SH	DFND	4	0	0	179
LAYNE CHRISTENSEN COMPANY	COM	521050104	62,480	12,471	SH	SOLE	1	12,471	0	0
LAZARD LTD	COM	G54050102	20,668	393	SH	DFND	2	0	0	393
LAZARD LTD	COM	G54050102	161,346	3,068	SH	DFND	3	0	0	3,068
LAZARD LTD	COM	G54050102	1,600,682	30,437	SH	DFND	4	0	0	30,437
LAZARD LTD CL A	COM	G54050102	134,105	2,550	SH	SOLE	1	2,550	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	12,640	1,000	SH	DFND	4	0	0	1,000
LDR HOLDING CORP	COM	50185U105	382,741	10,446	SH	SOLE	1	10,446	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	89,504	41,057	SH	SOLE	1	41,057	0	0
LEAR CORP	COM	521865204	1,365,302	12,320	SH	SOLE	1	12,320	0	0
LEAR CORP	COM	521865204	32,027	289	SH	DFND	2	0	0	289
LEAR CORP	COM	521865204	28,702	259	SH	DFND	3	0	0	259
LEAR CORP	COM	521865204	53,083	479	SH	DFND	4	0	0	479
LEE ENTERPRISES	COM	523768109	106,832	33,701	SH	SOLE	1	33,701	0	0
LEGACY RESVS LP	COM	524707304	10,120	1,000	SH	DFND	2	0	0	1,000
LEGACY RESVS LP	COM	524707304	17,204	1,700	SH	DFND	3	0	0	1,700
LEGACYTEXAS FINANCIAL GROUP	COM	52471Y106	671,035	29,522	SH	SOLE	1	29,522	0	0
LEGG MASON INC	COM	524901105	1,944,530	35,227	SH	SOLE	1	35,227	0	0
LEGGETT & PLATT INC	COM	524660107	421,659	9,149	SH	DFND	2	0	0	9,149
LEGGETT & PLATT INC	COM	524660107	133,999	2,907	SH	DFND	3	0	0	2,907
LEGGETT & PLATT INC	COM	524660107	199,385	4,326	SH	DFND	4	0	0	4,326
LEGGETT & PLATT INC	COM	524660107	58,580	1,271	SH	DFND	5	0	0	1,271
LEGGETT + PLATT INC	COM	524660107	2,247,394	48,761	SH	SOLE	1	48,761	0	0
LEIDOS HLDGS INC	COM	525327102	36,044	859	SH	DFND	2	0	0	859
LEIDOS HLDGS INC	COM	525327102	504	12	SH	DFND	5	0	0	12
LEIDOS HOLDINGS INC	COM	525327102	7,218,631	172,036	SH	SOLE	1	172,036	0	0
LENDINGCLUB CORP	COM	52603A109	59	3	SH	DFND	3	0	0	3
LENDINGTREE INC	COM	52603B107	225,216	4,021	SH	SOLE	1	4,021	0	0
LENDINGTREE INC NEW	COM	52603B107	168	3	SH	DFND	5	0	0	3
LENNAR CORP	COM	526057104	38,184	737	SH	DFND	2	0	0	737
LENNAR CORP	COM	526057104	59,613	1,151	SH	DFND	3	0	0	1,151
LENNAR CORP	COM	526057104	15,491	299	SH	DFND	4	0	0	299
LENNAR CORP	COM	526057104	1,554	30	SH	DFND	5	0	0	30
LENNAR CORP A	COM	526057104	3,574,320	68,989	SH	SOLE	1	68,989	0	0
LENNOX INTERNATIONAL INC	COM	526107107	9,112,117	81,584	SH	SOLE	1	81,584	0	0
LEUCADIA NATIONAL CORP	COM	527288104	2,702,440	121,240	SH	SOLE	1	121,240	0	0
LEUCADIA NATL CORP	COM	527288104	27,394	1,229	SH	DFND	2	0	0	1,229
LEUCADIA NATL CORP	COM	527288104	90,653	4,067	SH	DFND	3	0	0	4,067
LEUCADIA NATL CORP	COM	527288104	9,696	435	SH	DFND	4	0	0	435
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,126,615	113,793	SH	SOLE	1	113,793	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	149,298	2,773	SH	DFND	2	0	0	2,773
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	11,199	208	SH	DFND	3	0	0	208

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3,607	67	SH	DFND	4	0	0	67
LEXICON PHARMACEUTICALS INC	COM	528872104	135,991	144,013	SH	SOLE	1	144,013	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	1,889	2,000	SH	DFND	4	0	0	2,000
LEXINGTON REALTY TRUST	COM	529043101	1,523,424	154,977	SH	SOLE	1	154,977	0	0
LEXINGTON REALTY TRUST	COM	529043101	17,753	1,806	SH	DFND	2	0	0	1,806
LEXINGTON REALTY TRUST	COM	529043101	4,915	500	SH	DFND	3	0	0	500
LEXINGTON REALTY TRUST	COM	529043101	19,463	1,980	SH	DFND	4	0	0	1,980
LEXMARK INTERNATIONAL INC A	COM	529771107	5,137,197	121,332	SH	SOLE	1	121,332	0	0
LEXMARK INTL NEW	COM	529771107	1,418,559	33,504	SH	DFND	4	0	0	33,504
LEXMARK INTL NEW	COM	529771107	24,091	569	SH	DFND	5	0	0	569
LG DISPLAY CO LTD	COM	50186V102	601	42	SH	DFND	4	0	0	42
LGI HOMES INC	COM	50187T106	149,773	8,990	SH	SOLE	1	8,990	0	0
LHC GROUP INC	COM	50187A107	305,825	9,259	SH	SOLE	1	9,259	0	0
LIBBEY INC	COM	529898108	1,722,117	43,150	SH	SOLE	1	43,150	0	0
LIBBEY INC	COM	529898108	20,536	515	SH	DFND	4	0	0	515
LIBERATOR MEDICAL HOLDINGS I	COM	53012L108	69,318	19,805	SH	SOLE	1	19,805	0	0
LIBERTY ALL STAR EQUITY FD	COM	530158104	58,896	10,085	SH	DFND	4	0	0	10,085
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	44,793	8,581	SH	DFND	4	0	0	8,581
LIBERTY BROADBAND A	COM	530307107	47,952	849	SH	SOLE	1	849	0	0
LIBERTY BROADBAND C	COM	530307305	125,029	2,209	SH	SOLE	1	2,209	0	0
LIBERTY BROADBAND CORP	COM	530307107	11,804	209	SH	DFND	2	0	0	209
LIBERTY BROADBAND CORP	COM	530307305	18,904	334	SH	DFND	2	0	0	334
LIBERTY BROADBAND CORP	COM	530307107	34,001	602	SH	DFND	3	0	0	602
LIBERTY BROADBAND CORP	COM	530307305	7,018	124	SH	DFND	3	0	0	124
LIBERTY BROADBAND CORP	COM	530307107	621	11	SH	DFND	4	0	0	11
LIBERTY BROADBAND CORP	COM	530307305	2,830	50	SH	DFND	4	0	0	50
LIBERTY GLOBAL PLC	COM	G5480U120	11,805	237	SH	DFND	2	0	0	237
LIBERTY GLOBAL PLC	COM	G5480U104	6,640	129	SH	DFND	2	0	0	129
LIBERTY GLOBAL PLC	COM	G5480U120	228,728	4,592	SH	DFND	3	0	0	4,592
LIBERTY GLOBAL PLC	COM	G5480U104	9,059	176	SH	DFND	3	0	0	176
LIBERTY GLOBAL PLC	COM	G5480U104	3,397	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U120	10,311	207	SH	DFND	4	0	0	207
LIBERTY GLOBAL PLC	COM	G5480U112	2,110	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC A	COM	G5480U104	1,081,076	21,004	SH	SOLE	1	21,004	0	0
LIBERTY GLOBAL PLC SERIES C	COM	G5480U120	1,917,635	38,499	SH	SOLE	1	38,499	0	0
LIBERTY INTERACTIVE CORP	COM	53071M104	48,718	1,669	SH	DFND	2	0	0	1,669
LIBERTY INTERACTIVE CORP	COM	53071M880	28,021	667	SH	DFND	2	0	0	667
LIBERTY INTERACTIVE CORP	COM	53071M880	1,722	41	SH	DFND	4	0	0	41
LIBERTY INTERACTIVE CORP	COM	53071M104	5,371	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE CORP	COM	53071M872	1,990	49	SH	DFND	4	0	0	49
LIBERTY INTERACTIVE CORP	COM	53071M203	5,959	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE	COM	53071M104	1,672,733	57,305	SH	SOLE	1	57,305	0	0



CORP A										
LIBERTY MEDIA CORP A	COM	531229102	458,861	11,903	SH	SOLE	1	11,903	0	0
LIBERTY MEDIA CORP C	COM	531229300	954,694	24,992	SH	SOLE	1	24,992	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229102	32,498	843	SH	DFND	2	0	0	843
LIBERTY MEDIA CORP DELAWARE	COM	531229300	51,188	1,340	SH	DFND	2	0	0	1,340
LIBERTY MEDIA CORP DELAWARE	COM	531229102	617	16	SH	DFND	3	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM	531229300	840	22	SH	DFND	3	0	0	22
LIBERTY MEDIA CORP DELAWARE	COM	531229300	7,793	204	SH	DFND	4	0	0	204
LIBERTY MEDIA CORP DELAWARE	COM	531229102	1,812	47	SH	DFND	4	0	0	47
LIBERTY MEDIA CORP DELAWARE	COM	531229201	2,115	55	SH	DFND	4	0	0	55
LIBERTY PPTY TR	COM	531172104	60,690	1,700	SH	DFND	2	0	0	1,700
LIBERTY PPTY TR	COM	531172104	20,206	566	SH	DFND	3	0	0	566
LIBERTY PROPERTY TRUST	COM	531172104	10,621,107	297,510	SH	SOLE	1	297,510	0	0
LIBERTY TAX INC	COM	53128T102	66,681	2,396	SH	SOLE	1	2,396	0	0
LIBERTY TRIPADVISOR HDG A	COM	531465102	48,289	1,519	SH	SOLE	1	1,519	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	10,999	346	SH	DFND	2	0	0	346
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	509	16	SH	DFND	4	0	0	16
LIBERTY TRIPADVISOR HLDGS IN	COM	531465201	675	20	SH	DFND	4	0	0	20
LIBERTY VENTURES SER A	COM	53071M880	471,772	11,230	SH	SOLE	1	11,230	0	0
LIFE TIME FITNESS INC	COM	53217R207	6,822,378	96,144	SH	SOLE	1	96,144	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,896	69	SH	DFND	2	0	0	69
LIFE TIME FITNESS INC	COM	53217R207	2,980	42	SH	DFND	4	0	0	42
LIFELOCK INC	COM	53224V100	714,107	50,610	SH	SOLE	1	50,610	0	0
LIFELOCK INC	COM	53224V100	57,456	4,072	SH	DFND	2	0	0	4,072
LIFELOCK INC	COM	53224V100	4,233	300	SH	DFND	3	0	0	300
LIFELOCK INC	COM	53224V100	12,826	909	SH	DFND	4	0	0	909
LIFEPOINT HOSPITALS INC	COM	53219L109	6,488,426	88,338	SH	SOLE	1	88,338	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	4,040	55	SH	DFND	3	0	0	55
LIFETIME BRANDS INC	COM	53222Q103	100,115	6,552	SH	SOLE	1	6,552	0	0
LIFEWAY FOODS INC	COM	531914109	63,058	2,948	SH	SOLE	1	2,948	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	1,119,483	14,518	SH	SOLE	1	14,518	0	0
LIGHTBRIDGE CORP	COM	53224K104	1,860	1,500	SH	DFND	3	0	0	1,500
LILLY ELI & CO	COM	532457108	1,006,131	13,849	SH	DFND	2	0	0	13,849
LILLY ELI & CO	COM	532457108	1,148,088	15,803	SH	DFND	3	0	0	15,803
LILLY ELI & CO	COM	532457108	1,060,472	14,597	SH	DFND	4	0	0	14,597
LILLY ELI & CO	COM	532457108	100,825	1,388	SH	DFND	5	0	0	1,388
LIMELIGHT NETWORKS INC	COM	53261M104	137,588	37,903	SH	SOLE	1	37,903	0	0
LIMONEIRA CO	COM	532746104	153,472	7,040	SH	SOLE	1	7,040	0	0
LIMONEIRA CO	COM	532746104	2,398	110	SH	DFND	3	0	0	110
LIMONEIRA CO	COM	532746104	21,800	1,000	SH	DFND	5	0	0	1,000
LINCOLN ELEC HLDGS INC	COM	533900106	12,686	194	SH	DFND	4	0	0	194
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10,130,023	154,917	SH	SOLE	1	154,917	0	0
LINCOLN NATIONAL CORP	COM	534187109	5,905,796	102,781	SH	SOLE	1	102,781	0	0
LINCOLN NATL CORP IND	COM	534187109	139,226	2,423	SH	DFND	2	0	0	2,423

LINCOLN NATL CORP IND	COM	534187109	71,691	1,248	SH	DFND	3	0	0	1,248
LINCOLN NATL CORP IND	COM	534187109	42,520	740	SH	DFND	4	0	0	740
LINDSAY CORP	COM	535555106	696,315	9,132	SH	SOLE	1	9,132	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5,197,889	111,066	SH	SOLE	1	111,066	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	609,570	13,025	SH	DFND	2	0	0	13,025
LINEAR TECHNOLOGY CORP	COM	535678106	11,780	252	SH	DFND	3	0	0	252
LINKEDIN CORP	COM	53578A108	55,969	224	SH	DFND	2	0	0	224
LINKEDIN CORP	COM	53578A108	91,449	366	SH	DFND	3	0	0	366
LINKEDIN CORP	COM	53578A108	18,740	75	SH	DFND	4	0	0	75
LINKEDIN CORP A	COM	53578A108	817,792	3,273	SH	SOLE	1	3,273	0	0
LINN ENERGY LLC	COM	536020100	494,950	44,751	SH	DFND	2	0	0	44,751
LINN ENERGY LLC	COM	536020100	175,784	15,894	SH	DFND	3	0	0	15,894
LINN ENERGY LLC	COM	536020100	152,271	13,768	SH	DFND	4	0	0	13,768
LINN ENERGY LLC	COM	536020100	26,268	2,375	SH	DFND	5	0	0	2,375
LINNCO LLC	COM	535782106	142,576	14,898	SH	DFND	2	0	0	14,898
LINNCO LLC	COM	535782106	89,816	9,385	SH	DFND	3	0	0	9,385
LINNCO LLC	COM	535782106	240,408	25,121	SH	DFND	4	0	0	25,121
LINNCO LLC	COM	535782106	8,374	875	SH	DFND	5	0	0	875
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	232,478	40,643	SH	SOLE	1	40,643	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	46	8	SH	DFND	4	0	0	8
LIONS GATE ENTERTAINMENT COR	COM	535919203	56,307	1,660	SH	SOLE	1	1,660	0	0
LIONS GATE ENTMTNT CORP	COM	535919203	611	18	SH	DFND	2	0	0	18
LIONS GATE ENTMTNT CORP	COM	535919203	237,440	7,000	SH	DFND	3	0	0	7,000
LIONS GATE ENTMTNT CORP	COM	535919203	31,885	940	SH	DFND	4	0	0	940
LIQUIDITY SERVICES INC	COM	53635B107	182,098	18,431	SH	SOLE	1	18,431	0	0
LITHIA MOTORS INC CL A	COM	536797103	1,702,595	17,127	SH	SOLE	1	17,127	0	0
LITHIA MTRS INC	COM	536797103	57,061	574	SH	DFND	2	0	0	574
LITTELFUSE INC	COM	537008104	1,679,592	16,899	SH	SOLE	1	16,899	0	0
LITTELFUSE INC	COM	537008104	3,677	37	SH	DFND	2	0	0	37
LITTELFUSE INC	COM	537008104	19,878	200	SH	DFND	4	0	0	200
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,286,348	288,797	SH	SOLE	1	288,797	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,541	180	SH	DFND	2	0	0	180
LIVE NATION ENTERTAINMENT IN	COM	538034109	732	29	SH	DFND	5	0	0	29
LIVEPERSON INC	COM	538146101	410,679	40,125	SH	SOLE	1	40,125	0	0
LKQ CORP	COM	501889208	15,708,102	614,558	SH	SOLE	1	614,558	0	0
LKQ CORP	COM	501889208	383	15	SH	DFND	2	0	0	15
LKQ CORP	COM	501889208	9,150	358	SH	DFND	3	0	0	358
LKQ CORP	COM	501889208	39,516	1,546	SH	DFND	4	0	0	1,546
LLOYDS BANKING GROUP PLC	COM	539439109	17,998	3,854	SH	DFND	2	0	0	3,854
LLOYDS BANKING GROUP PLC	COM	539439109	915	196	SH	DFND	3	0	0	196
LMI AEROSPACE INC	COM	502079106	82,564	6,762	SH	SOLE	1	6,762	0	0
LMP CAP & INCOME FD INC	COM	50208A102	3,889	232	SH	DFND	2	0	0	232
LMP CAP & INCOME FD INC	COM	50208A102	111,706	6,673	SH	DFND	4	0	0	6,673
LMP REAL ESTATE INCOME FD IN	COM	50208C108	39,060	3,000	SH	DFND	4	0	0	3,000
LOCKHEED MARTIN CORP	COM	539830109	348,476,231	1,716,970	SH	SOLE	1	1,716,970	0	0
LOCKHEED MARTIN	COM	539830109	823,206	4,056	SH	DFND	2	0	0	4,056

CORP										
LOCKHEED MARTIN CORP	COM	539830109	1,541,515	7,595	SH	DFND	3	0	0	7,595
LOCKHEED MARTIN CORP	COM	539830109	977,924	4,818	SH	DFND	4	0	0	4,818
LOCKHEED MARTIN CORP	COM	539830109	46,275	228	SH	DFND	5	0	0	228
LOEWS CORP	COM	540424108	10,720,325	262,560	SH	SOLE	1	262,560	0	0
LOEWS CORP	COM	540424108	11,637	285	SH	DFND	2	0	0	285
LOEWS CORP	COM	540424108	25,798	632	SH	DFND	3	0	0	632
LOEWS CORP	COM	540424108	6,533	160	SH	DFND	4	0	0	160
LOGMEIN INC	COM	54142L109	1,021,258	18,240	SH	SOLE	1	18,240	0	0
LOGMEIN INC	COM	54142L109	5,263	94	SH	DFND	4	0	0	94
LOMBARD MED INC	COM	G55598109	160,999	39,950	SH	DFND	2	0	0	39,950
LORAL SPACE + COMMUNICATIONS	COM	543881106	563,877	8,239	SH	SOLE	1	8,239	0	0
LORILLARD INC	COM	544147101	328,796,958	5,031,323	SH	SOLE	1	5,031,323	0	0
LORILLARD INC	COM	544147101	141,352	2,163	SH	DFND	2	0	0	2,163
LORILLARD INC	COM	544147101	310,040	4,744	SH	DFND	3	0	0	4,744
LORILLARD INC	COM	544147101	580,308	8,880	SH	DFND	4	0	0	8,880
LORILLARD INC	COM	544147101	20,651	316	SH	DFND	5	0	0	316
LOUISIANA PACIFIC CORP	COM	546347105	6,078,090	368,146	SH	SOLE	1	368,146	0	0
LOWE S COS INC	COM	548661107	27,206,878	365,733	SH	SOLE	1	365,733	0	0
LOWES COS INC	COM	548661107	864,646	11,623	SH	DFND	2	0	0	11,623
LOWES COS INC	COM	548661107	520,901	7,002	SH	DFND	3	0	0	7,002
LOWES COS INC	COM	548661107	215,210	2,893	SH	DFND	4	0	0	2,893
LOWES COS INC	COM	548661107	43,741	588	SH	DFND	5	0	0	588
LOXO ONCOLOGY INC	COM	548862101	28,336	2,276	SH	SOLE	1	2,276	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	79,080	1,803	SH	SOLE	1	1,803	0	0
LPL FINL HLDGS INC	COM	50212V100	1,491	34	SH	DFND	3	0	0	34
LPL FINL HLDGS INC	COM	50212V100	1,798	41	SH	DFND	4	0	0	41
LPL FINL HLDGS INC	COM	50212V100	10,965	250	SH	DFND	5	0	0	250
LRR ENERGY LP	COM	50214A104	247,952	38,925	SH	DFND	4	0	0	38,925
LSB INDS INC	COM	502160104	6,200	150	SH	DFND	2	0	0	150
LSB INDS INC	COM	502160104	124	3	SH	DFND	3	0	0	3
LSB INDUSTRIES INC	COM	502160104	600,236	14,523	SH	SOLE	1	14,523	0	0
LSI INDUSTRIES INC	COM	50216C108	110,384	13,544	SH	SOLE	1	13,544	0	0
LTC PPTYS INC	COM	502175102	32,706	711	SH	DFND	2	0	0	711
LTC PPTYS INC	COM	502175102	4,600	100	SH	DFND	4	0	0	100
LTC PROPERTIES INC	COM	502175102	1,205,706	26,211	SH	SOLE	1	26,211	0	0
LULULEMON ATHLETICA INC	COM	550021109	135,786	2,121	SH	SOLE	1	2,121	0	0
LULULEMON ATHLETICA INC	COM	550021109	119,653	1,869	SH	DFND	2	0	0	1,869
LULULEMON ATHLETICA INC	COM	550021109	58,898	920	SH	DFND	3	0	0	920
LULULEMON ATHLETICA INC	COM	550021109	51,408	803	SH	DFND	4	0	0	803
LULULEMON ATHLETICA INC	COM	550021109	69,142	1,080	SH	DFND	5	0	0	1,080
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	7,695	250	SH	DFND	2	0	0	250
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	413,222	13,425	SH	DFND	3	0	0	13,425
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	292,410	9,500	SH	DFND	4	0	0	9,500
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	57,405	1,865	SH	DFND	5	0	0	1,865
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	632,067	20,535	SH	SOLE	1	20,535	0	0
LUMINEX CORP	COM	55027E102	451,552	28,222	SH	SOLE	1	28,222	0	0
LUMINEX CORP DEL	COM	55027E102	16,000	1,000	SH	DFND	4	0	0	1,000

LUMOS NETWORKS CORP	COM	550283105	218,340	14,308	SH	SOLE	1	14,308	0	0
LUXOFT HOLDING INC	COM	G57279104	255,130	4,931	SH	SOLE	1	4,931	0	0
LUXOTTICA GROUP S P A	COM	55068R202	6,273	100	SH	DFND	2	0	0	100
LUXOTTICA GROUP S P A	COM	55068R202	21,784	347	SH	DFND	3	0	0	347
LUXOTTICA GROUP S P A	COM	55068R202	1,192	19	SH	DFND	5	0	0	19
LYDALL INC	COM	550819106	406,143	12,804	SH	SOLE	1	12,804	0	0
LYONDELLBASELL INDU CL A	COM	N53745100	308,302,676	3,511,420	SH	SOLE	1	3,511,420	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	68,747	783	SH	DFND	2	0	0	783
LYONDELLBASELL INDUSTRIES N	COM	N53745100	71,107	810	SH	DFND	3	0	0	810
LYONDELLBASELL INDUSTRIES N	COM	N53745100	79,020	900	SH	DFND	4	0	0	900
LYONDELLBASELL INDUSTRIES N	COM	N53745100	18,789	214	SH	DFND	5	0	0	214
M & T BK CORP	COM	55261F104	28,735	226	SH	DFND	3	0	0	226
M & T BK CORP	COM	55261F104	291,592	2,296	SH	DFND	4	0	0	2,296
M + T BANK CORP	COM	55261F104	8,346,313	65,719	SH	SOLE	1	65,719	0	0
M D C HLDGS INC	COM	552676108	8,664	304	SH	DFND	4	0	0	304
M/I HOMES INC	COM	55305B101	437,798	18,364	SH	SOLE	1	18,364	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	281,797	7,563	SH	SOLE	1	7,563	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	37,260	1,000	SH	DFND	3	0	0	1,000
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	14,904	400	SH	DFND	4	0	0	400
MACATAWA BANK CORP	COM	554225102	88,120	16,471	SH	SOLE	1	16,471	0	0
MACERICH CO	COM	554382101	14,673	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	8,433	100	SH	DFND	3	0	0	100
MACERICH CO	COM	554382101	51,779	614	SH	DFND	5	0	0	614
MACERICH CO/THE	COM	554382101	4,648,523	55,123	SH	SOLE	1	55,123	0	0
MACK CALI REALTY CORP	COM	554489104	4,243,316	220,089	SH	SOLE	1	220,089	0	0
MACK CALI RLTY CORP	COM	554489104	2,314	120	SH	DFND	3	0	0	120
MACK CALI RLTY CORP	COM	554489104	4,338	225	SH	DFND	4	0	0	225
MACKINAC FINL CORP	COM	554571109	9,169	805	SH	DFND	3	0	0	805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	20,125	1,250	SH	DFND	3	0	0	1,250
MACQUARIE FT TR GB INF UT DI	COM	55607W100	233,804	14,522	SH	DFND	4	0	0	14,522
MACQUARIE INFRASTR CO LLC	COM	55608B105	45,687	555	SH	DFND	2	0	0	555
MACQUARIE INFRASTR CO LLC	COM	55608B105	115,206	1,400	SH	DFND	3	0	0	1,400
MACQUARIE INFRASTR CO LLC	COM	55608B105	379,439	4,611	SH	DFND	4	0	0	4,611
MACQUARIE INFRASTR CO LLC	COM	55608B105	180,215	2,190	SH	DFND	5	0	0	2,190
MACROGENICS INC	COM	556099109	394,101	12,563	SH	SOLE	1	12,563	0	0
MACY S INC	COM	55616P104	11,909,557	183,478	SH	SOLE	1	183,478	0	0
MACYS INC	COM	55616P104	55,693	858	SH	DFND	2	0	0	858
MACYS INC	COM	55616P104	304,127	4,685	SH	DFND	3	0	0	4,685
MACYS INC	COM	55616P104	41,023	632	SH	DFND	4	0	0	632
MACYS INC	COM	55616P104	12,982	200	SH	DFND	5	0	0	200
MADISON CVRED CALL & EQ STR	COM	557437100	8,079	984	SH	DFND	3	0	0	984
MADISON CVRED CALL & EQ STR	COM	557437100	92,773	11,300	SH	DFND	4	0	0	11,300
MADISON SQUARE GARDEN CO	COM	55826P100	6,433	76	SH	DFND	2	0	0	76
MADISON SQUARE GARDEN CO	COM	55826P100	47,827	565	SH	DFND	5	0	0	565
MADISON SQUARE	COM	55826P100	187,246	2,212	SH	SOLE	1	2,212	0	0

GARDEN CO A										
MADISON STRTG SECTOR PREM FD	COM	558268108	96,320	8,000	SH	DFND	3	0	0	8,000
MAG SILVER CORP	COM	55903Q104	4,760	774	SH	DFND	3	0	0	774
MAGELLAN HEALTH INC	COM	559079207	1,456,626	20,568	SH	SOLE	1	20,568	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	447,736	5,837	SH	DFND	2	0	0	5,837
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	193,002	2,516	SH	DFND	3	0	0	2,516
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	385,161	5,021	SH	DFND	4	0	0	5,021
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	10,202	133	SH	DFND	5	0	0	133
MAGELLAN PETE CORP	COM	559091301	1,020	2,000	SH	DFND	2	0	0	2,000
MAGICJACK VOCALTEC LTD	COM	M6787E101	76,697	11,213	SH	SOLE	1	11,213	0	0
MAGNA INTL INC	COM	559222401	777,319	14,486	SH	DFND	2	0	0	14,486
MAGNA INTL INC	COM	559222401	598,255	11,149	SH	DFND	3	0	0	11,149
MAGNA INTL INC	COM	559222401	10,517	196	SH	DFND	4	0	0	196
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	38	7	SH	DFND	4	0	0	7
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3,698	1,385	SH	DFND	2	0	0	1,385
MAGNUM HUNTER RES CORP DEL	COM	55973B102	2,270	850	SH	DFND	3	0	0	850
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	333,689	124,977	SH	SOLE	1	124,977	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	466,240	31,439	SH	SOLE	1	31,439	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	498,481	33,613	SH	DFND	4	0	0	33,613
MAIN STREET CAPITAL CORP	COM	56035L104	163,559	5,293	SH	DFND	2	0	0	5,293
MAIN STREET CAPITAL CORP	COM	56035L104	190,514	6,165	SH	DFND	3	0	0	6,165
MAIN STREET CAPITAL CORP	COM	56035L104	1,555	50	SH	DFND	5	0	0	50
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5,342	272	SH	DFND	4	0	0	272
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	252,256	12,844	SH	SOLE	1	12,844	0	0
MALIBU BOATS INC A	COM	56117J100	122,821	5,260	SH	SOLE	1	5,260	0	0
MALLINCKRODT PLC	COM	G5785G107	5,336,144	42,133	SH	SOLE	1	42,133	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	285,469	2,254	SH	DFND	2	0	0	2,254
MALLINCKRODT PUB LTD CO	COM	G5785G107	213,405	1,685	SH	DFND	3	0	0	1,685
MALLINCKRODT PUB LTD CO	COM	G5785G107	32,929	260	SH	DFND	4	0	0	260
MALLINCKRODT PUB LTD CO	COM	G5785G107	887	7	SH	DFND	5	0	0	7
MANAGED HIGH YIELD PLUS FD I	COM	561911108	9,600	5,000	SH	DFND	4	0	0	5,000
MANCHESTER UTD PLC NEW	COM	G5784H106	286	18	SH	DFND	3	0	0	18
MANHATTAN ASSOCIATES INC	COM	562750109	2,868,372	56,676	SH	SOLE	1	56,676	0	0
MANHATTAN ASSOCS INC	COM	562750109	94,033	1,858	SH	DFND	2	0	0	1,858
MANITEX INTERNATIONAL INC	COM	563420108	84,563	8,691	SH	SOLE	1	8,691	0	0
MANITEX INTL INC	COM	563420108	72,391	7,440	SH	DFND	3	0	0	7,440
MANITOWOC COMPANY INC	COM	563571108	60,152	2,790	SH	SOLE	1	2,790	0	0
MANITOWOC INC	COM	563571108	19,404	900	SH	DFND	2	0	0	900
MANITOWOC INC	COM	563571108	132,314	6,137	SH	DFND	3	0	0	6,137
MANITOWOC INC	COM	563571108	776	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	8,624	400	SH	DFND	5	0	0	400
MANNING + NAPIER INC	COM	56382Q102	111,652	8,582	SH	SOLE	1	8,582	0	0

MANNKIND CORP	COM	56400P201	745,623	143,389	SH	SOLE	1	143,389	0	0
MANNKIND CORP	COM	56400P201	910	175	SH	DFND	2	0	0	175
MANNKIND CORP	COM	56400P201	98,800	19,000	SH	DFND	3	0	0	19,000
MANNKIND CORP	COM	56400P201	10,400	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	119,600	23,000	SH	DFND	5	0	0	23,000
MANPOWERGROUP INC	COM	56418H100	13,802,005	160,209	SH	SOLE	1	160,209	0	0
MANTECH INTERNATIONAL CORP A	COM	564563104	2,929,871	86,325	SH	SOLE	1	86,325	0	0
MANULIFE FINANCIAL CORP	COM	56501R957	562,312	33,110	SH	SOLE	1	33,110	0	0
MANULIFE FINL CORP	COM	56501R106	12,860	756	SH	DFND	2	0	0	756
MANULIFE FINL CORP	COM	56501R106	34,888	2,051	SH	DFND	3	0	0	2,051
MANULIFE FINL CORP	COM	56501R106	144,590	8,500	SH	DFND	4	0	0	8,500
MANULIFE FINL CORP	COM	56501R106	14,815	871	SH	DFND	5	0	0	871
MARATHON OIL CORP	COM	565849106	8,900,142	340,871	SH	SOLE	1	340,871	0	0
MARATHON OIL CORP	COM	565849106	353,985	13,557	SH	DFND	2	0	0	13,557
MARATHON OIL CORP	COM	565849106	304,541	11,664	SH	DFND	3	0	0	11,664
MARATHON OIL CORP	COM	565849106	183,824	7,040	SH	DFND	4	0	0	7,040
MARATHON OIL CORP	COM	565849106	28,999	1,111	SH	DFND	5	0	0	1,111
MARATHON PATENT GROUP INC	COM	56585W203	19,754	3,400	SH	DFND	4	0	0	3,400
MARATHON PETE CORP	COM	56585A102	231,984	2,266	SH	DFND	2	0	0	2,266
MARATHON PETE CORP	COM	56585A102	180,293	1,761	SH	DFND	3	0	0	1,761
MARATHON PETE CORP	COM	56585A102	177,667	1,735	SH	DFND	4	0	0	1,735
MARATHON PETE CORP	COM	56585A102	15,432	151	SH	DFND	5	0	0	151
MARATHON PETROLEUM CORP	COM	56585A102	10,949,075	106,935	SH	SOLE	1	106,935	0	0
MARCHEX INC CLASS B	COM	56624R108	84,248	20,649	SH	SOLE	1	20,649	0	0
MARCUS & MILLICHAP INC	COM	566324109	106,818	2,850	SH	DFND	4	0	0	2,850
MARCUS + MILLICHAP INC	COM	566324109	188,712	5,035	SH	SOLE	1	5,035	0	0
MARCUS CORPORATION	COM	566330106	288,160	13,535	SH	SOLE	1	13,535	0	0
MARIN SOFTWARE INC	COM	56804T106	104,169	16,561	SH	SOLE	1	16,561	0	0
MARINE HARVEST ASA	COM	56824R205	273	24	SH	DFND	4	0	0	24
MARINE PRODUCTS CORP	COM	568427108	57,128	6,666	SH	SOLE	1	6,666	0	0
MARINEMAX INC	COM	567908108	494,438	18,651	SH	SOLE	1	18,651	0	0
MARINEMAX INC	COM	567908108	13,255	500	SH	DFND	4	0	0	500
MARKEL CORP	COM	570535104	382,942	498	SH	SOLE	1	498	0	0
MARKEL CORP	COM	570535104	3,076	4	SH	DFND	2	0	0	4
MARKEL CORP	COM	570535104	16,148	21	SH	DFND	3	0	0	21
MARKET VECTORS ETF TR	COM	57060U506	12,773	750	SH	DFND	2	0	0	750
MARKET VECTORS ETF TR	COM	57060U183	642,458	4,958	SH	DFND	2	0	0	4,958
MARKET VECTORS ETF TR	COM	57061R593	3,830	66	SH	DFND	2	0	0	66
MARKET VECTORS ETF TR	COM	57060U878	1,406,539	44,880	SH	DFND	2	0	0	44,880
MARKET VECTORS ETF TR	COM	57060U191	74,162	2,200	SH	DFND	2	0	0	2,200
MARKET VECTORS ETF TR	COM	57061R544	198,830	8,759	SH	DFND	2	0	0	8,759
MARKET VECTORS ETF TR	COM	57060U233	719	13	SH	DFND	2	0	0	13
MARKET VECTORS ETF TR	COM	57060U100	471,595	25,855	SH	DFND	2	0	0	25,855
MARKET VECTORS ETF TR	COM	57060U605	112,024	2,090	SH	DFND	2	0	0	2,090
MARKET VECTORS ETF TR	COM	57060U522	12,012	597	SH	DFND	2	0	0	597
MARKET VECTORS ETF TR	COM	57061R536	1,252	50	SH	DFND	2	0	0	50

MARKET VECTORS ETF TR	COM	57060U308	27,465	880	SH	DFND	2	0	0	880
MARKET VECTORS ETF TR	COM	57061R585	1,061	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U886	488,160	24,506	SH	DFND	2	0	0	24,506
MARKET VECTORS ETF TR	COM	57060U779	6,500	250	SH	DFND	2	0	0	250
MARKET VECTORS ETF TR	COM	57061R569	8,438	150	SH	DFND	2	0	0	150
MARKET VECTORS ETF TR	COM	57060U787	8,378	335	SH	DFND	2	0	0	335
MARKET VECTORS ETF TR	COM	57061R486	19,065	750	SH	DFND	2	0	0	750
MARKET VECTORS ETF TR	COM	57060U134	56,407	1,861	SH	DFND	2	0	0	1,861
MARKET VECTORS ETF TR	COM	57060U795	9,909	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R536	14,747	589	SH	DFND	3	0	0	589
MARKET VECTORS ETF TR	COM	57060U837	8,274	623	SH	DFND	3	0	0	623
MARKET VECTORS ETF TR	COM	57061R544	687,563	30,289	SH	DFND	3	0	0	30,289
MARKET VECTORS ETF TR	COM	57060U605	322,779	6,022	SH	DFND	3	0	0	6,022
MARKET VECTORS ETF TR	COM	57060U613	10,826	665	SH	DFND	3	0	0	665
MARKET VECTORS ETF TR	COM	57060U183	426,448	3,291	SH	DFND	3	0	0	3,291
MARKET VECTORS ETF TR	COM	57060U878	579,146	18,479	SH	DFND	3	0	0	18,479
MARKET VECTORS ETF TR	COM	57060U829	13,821	377	SH	DFND	3	0	0	377
MARKET VECTORS ETF TR	COM	57060U506	6,812	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U100	148,620	8,148	SH	DFND	3	0	0	8,148
MARKET VECTORS ETF TR	COM	57061R676	31,946	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57060U191	3,034	90	SH	DFND	3	0	0	90
MARKET VECTORS ETF TR	COM	57060U522	4,205	209	SH	DFND	3	0	0	209
MARKET VECTORS ETF TR	COM	57061R205	385	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57060U225	403,672	5,210	SH	DFND	3	0	0	5,210
MARKET VECTORS ETF TR	COM	57061R403	7,357	314	SH	DFND	3	0	0	314
MARKET VECTORS ETF TR	COM	57060U134	41,767	1,378	SH	DFND	3	0	0	1,378
MARKET VECTORS ETF TR	COM	57060U753	4,437	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57060U803	7,024	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U324	114,243	4,713	SH	DFND	3	0	0	4,713
MARKET VECTORS ETF TR	COM	57061R791	66,390	3,200	SH	DFND	3	0	0	3,200
MARKET VECTORS ETF TR	COM	57060U332	18,176	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U316	4,450	238	SH	DFND	3	0	0	238
MARKET VECTORS ETF TR	COM	57060U886	6,015	302	SH	DFND	3	0	0	302
MARKET VECTORS ETF TR	COM	57060U514	46,432	1,867	SH	DFND	3	0	0	1,867
MARKET VECTORS ETF TR	COM	57060U191	23,597	700	SH	DFND	4	0	0	700

TR										
MARKET VECTORS ETF TR	COM	57060U506	1,379	81	SH	DFND	4	0	0	81
MARKET VECTORS ETF TR	COM	57061R551	378	8	SH	DFND	4	0	0	8
MARKET VECTORS ETF TR	COM	57060U795	6,606	200	SH	DFND	4	0	0	200
MARKET VECTORS ETF TR	COM	57060U837	1,992	150	SH	DFND	4	0	0	150
MARKET VECTORS ETF TR	COM	57061R544	30,259	1,333	SH	DFND	4	0	0	1,333
MARKET VECTORS ETF TR	COM	57060U613	1,628	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	57060U605	95,783	1,787	SH	DFND	4	0	0	1,787
MARKET VECTORS ETF TR	COM	57060U845	908,643	38,162	SH	DFND	4	0	0	38,162
MARKET VECTORS ETF TR	COM	57060U100	1,337,977	73,354	SH	DFND	4	0	0	73,354
MARKET VECTORS ETF TR	COM	57061R536	626	25	SH	DFND	4	0	0	25
MARKET VECTORS ETF TR	COM	57060U183	8,423	65	SH	DFND	4	0	0	65
MARKET VECTORS ETF TR	COM	57060U134	1,913,046	63,116	SH	DFND	4	0	0	63,116
MARKET VECTORS ETF TR	COM	57060U787	17,507	700	SH	DFND	4	0	0	700
MARKET VECTORS ETF TR	COM	57060U886	170,894	8,579	SH	DFND	4	0	0	8,579
MARKET VECTORS ETF TR	COM	57061R791	117,221	5,650	SH	DFND	4	0	0	5,650
MARKET VECTORS ETF TR	COM	57060U803	369,853	21,062	SH	DFND	4	0	0	21,062
MARKET VECTORS ETF TR	COM	57060U225	35,718	461	SH	DFND	5	0	0	461
MARKET VECTORS ETF TR	COM	57060U191	23,597	700	SH	DFND	5	0	0	700
MARKET VECTORS ETF TR	COM	57060U183	29,803	230	SH	DFND	5	0	0	230
MARKET VECTORS ETF TR	COM	57060U100	1,933	106	SH	DFND	5	0	0	106
MARKET VECTORS ETF TR	COM	57060U506	3,012	177	SH	DFND	5	0	0	177
MARKET VECTORS ETF TR	COM	57060U845	4,286	180	SH	DFND	5	0	0	180
MARKET VECTORS ETF TR	COM	57060U878	1,387,817	44,283	SH	DFND	5	0	0	44,283
MARKET VECTORS ETF TR	COM	57061R783	32,327	394	SH	DFND	5	0	0	394
MARKET VECTORS ETF TR	COM	57060U324	35,536	1,466	SH	DFND	5	0	0	1,466
MARKET VECTORS ETF TR	COM	57060U316	57,777	3,090	SH	DFND	5	0	0	3,090
MARKETAXESS HOLDINGS INC	COM	57060D108	2,342,340	28,255	SH	SOLE	1	28,255	0	0
MARKETO INC	COM	57063L107	412,994	16,120	SH	SOLE	1	16,120	0	0
MARKETO INC	COM	57063L107	3,279	128	SH	DFND	3	0	0	128
MARKWEST ENERGY PARTNERS L P	COM	570759100	258,451	3,910	SH	DFND	2	0	0	3,910
MARKWEST ENERGY PARTNERS L P	COM	570759100	109,065	1,650	SH	DFND	3	0	0	1,650
MARKWEST ENERGY PARTNERS L P	COM	570759100	79,651	1,205	SH	DFND	4	0	0	1,205
MARLIN BUSINESS SERVICES INC	COM	571157106	105,398	5,262	SH	SOLE	1	5,262	0	0
MARLIN MIDSTREAM PARTNERS LP	COM	57118V100	775,950	35,095	SH	DFND	2	0	0	35,095
MARRIOTT	COM	571903202	7,884,532	98,164	SH	SOLE	1	98,164	0	0



INTERNATIONAL CL A											
MARRIOTT INTL INC NEW	COM	571903202	339,352	4,225	SH	DFND	2	0	0	4,225	
MARRIOTT INTL INC NEW	COM	571903202	8,032	100	SH	DFND	3	0	0	100	
MARRIOTT INTL INC NEW	COM	571903202	18,393	229	SH	DFND	4	0	0	229	
MARRIOTT INTL INC NEW	COM	571903202	24,096	300	SH	DFND	5	0	0	300	
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,642,397	20,264	SH	SOLE	1	20,264	0	0	
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	33,068	408	SH	DFND	2	0	0	408	
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,054	13	SH	DFND	3	0	0	13	
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,268	65	SH	DFND	4	0	0	65	
MARRONE BIO INNOVATIONS INC	COM	57165B106	33,851	8,747	SH	SOLE	1	8,747	0	0	
MARRONE BIO INNOVATIONS INC	COM	57165B106	389,341	100,605	SH	DFND	2	0	0	100,605	
MARSH & MCLENNAN COS INC	COM	571748102	88,398	1,576	SH	DFND	2	0	0	1,576	
MARSH & MCLENNAN COS INC	COM	571748102	25,180	449	SH	DFND	3	0	0	449	
MARSH & MCLENNAN COS INC	COM	571748102	27,933	498	SH	DFND	4	0	0	498	
MARSH + MCLENNAN COS	COM	571748102	13,711,817	244,461	SH	SOLE	1	244,461	0	0	
MARTEN TRANSPORT LTD	COM	573075108	346,933	14,954	SH	SOLE	1	14,954	0	0	
MARTHA STEWART LIVING A	COM	573083102	122,181	18,797	SH	SOLE	1	18,797	0	0	
MARTHA STEWART LIVING OMNIME	COM	573083102	650	100	SH	DFND	2	0	0	100	
MARTHA STEWART LIVING OMNIME	COM	573083102	1,671	257	SH	DFND	3	0	0	257	
MARTIN MARIETTA MATERIALS	COM	573284106	2,976,901	21,294	SH	SOLE	1	21,294	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	159,372	1,140	SH	DFND	3	0	0	1,140	
MARTIN MARIETTA MATLS INC	COM	573284106	17,056	122	SH	DFND	4	0	0	122	
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	61,666	1,740	SH	DFND	2	0	0	1,740	
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	31,679	894	SH	DFND	3	0	0	894	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	352,565	23,984	SH	SOLE	1	23,984	0	0	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,808	123	SH	DFND	2	0	0	123	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32,575	2,216	SH	DFND	3	0	0	2,216	
MASCO CORP	COM	574599106	3,785,633	141,784	SH	SOLE	1	141,784	0	0	
MASCO CORP	COM	574599106	1,335	50	SH	DFND	2	0	0	50	
MASCO CORP	COM	574599106	36,980	1,385	SH	DFND	3	0	0	1,385	
MASCO CORP	COM	574599106	58,874	2,205	SH	DFND	4	0	0	2,205	
MASCO CORP	COM	574599106	3,097	116	SH	DFND	5	0	0	116	
MASIMO CORP	COM	574795100	1,118,682	33,920	SH	SOLE	1	33,920	0	0	
MASIMO CORP	COM	574795100	1,253	38	SH	DFND	3	0	0	38	
MASONITE INTERNATIONAL CORP	COM	575385109	1,244,646	18,505	SH	SOLE	1	18,505	0	0	
MASONITE INTL CORP NEW	COM	575385109	3,363	50	SH	DFND	5	0	0	50	
MASTEC INC	COM	576323109	794,041	41,142	SH	SOLE	1	41,142	0	0	
MASTEC INC	COM	576323109	5,790	300	SH	DFND	3	0	0	300	
MASTEC INC	COM	576323109	19,300	1,000	SH	DFND	4	0	0	1,000	
MASTECH HOLDINGS INC	COM	57633B100	516	57	SH	DFND	3	0	0	57	
MASTECH HOLDINGS INC	COM	57633B100	968	107	SH	DFND	5	0	0	107	
MASTERCARD INC	COM	57636Q104	1,012,912	11,725	SH	DFND	2	0	0	11,725	

MASTERCARD INC	COM	57636Q104	1,670,703	19,339	SH	DFND	3	0	0	19,339
MASTERCARD INC	COM	57636Q104	480,652	5,564	SH	DFND	4	0	0	5,564
MASTERCARD INC	COM	57636Q104	15,291	177	SH	DFND	5	0	0	177
MASTERCARD INC CLASS A	COM	57636Q104	33,203,305	384,342	SH	SOLE	1	384,342	0	0
MATADOR RES CO	COM	576485205	548	25	SH	DFND	2	0	0	25
MATADOR RES CO	COM	576485205	4,384	200	SH	DFND	3	0	0	200
MATADOR RESOURCES CO	COM	576485205	1,010,380	46,094	SH	SOLE	1	46,094	0	0
MATERION CORP	COM	576690101	591,515	15,392	SH	SOLE	1	15,392	0	0
MATRIX SERVICE CO	COM	576853105	348,636	19,854	SH	SOLE	1	19,854	0	0
MATRIX SVC CO	COM	576853105	3,512	200	SH	DFND	4	0	0	200
MATSON INC	COM	57686G105	1,361,346	32,290	SH	SOLE	1	32,290	0	0
MATSON INC	COM	57686G105	851,801	20,204	SH	DFND	3	0	0	20,204
MATTEL INC	COM	577081102	13,044,791	570,888	SH	SOLE	1	570,888	0	0
MATTEL INC	COM	577081102	137,534	6,019	SH	DFND	2	0	0	6,019
MATTEL INC	COM	577081102	21,898	958	SH	DFND	3	0	0	958
MATTEL INC	COM	577081102	17,937	785	SH	DFND	4	0	0	785
MATTEL INC	COM	577081102	83,631	3,660	SH	DFND	5	0	0	3,660
MATTHEWS INTL CORP CLASS A	COM	577128101	1,151,970	22,364	SH	SOLE	1	22,364	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	656,218	9,423	SH	SOLE	1	9,423	0	0
MATTSON TECHNOLOGY INC	COM	577223100	788	200	SH	DFND	2	0	0	200
MATTSON TECHNOLOGY INC	COM	577223100	65,010	16,500	SH	DFND	4	0	0	16,500
MAVENIR SYSTEMS INC	COM	577675101	128,899	7,266	SH	SOLE	1	7,266	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	393,271	11,298	SH	DFND	2	0	0	11,298
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,392	40	SH	DFND	3	0	0	40
MAXIM INTEGRATED PRODS INC	COM	57772K101	522	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	215,335	6,186	SH	SOLE	1	6,186	0	0
MAXIMUS INC	COM	577933104	11,470,970	171,824	SH	SOLE	1	171,824	0	0
MAXIMUS INC	COM	577933104	88,657	1,328	SH	DFND	3	0	0	1,328
MAXIMUS INC	COM	577933104	16,289	244	SH	DFND	4	0	0	244
MAXLINEAR INC CLASS A	COM	57776J100	142,397	17,515	SH	SOLE	1	17,515	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	9,580	1,000	SH	DFND	2	0	0	1,000
MAXWELL TECHNOLOGIES INC	COM	577767106	151,689	18,820	SH	SOLE	1	18,820	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	1,612	200	SH	DFND	3	0	0	200
MB FINANCIAL INC	COM	55264U108	1,550,534	49,522	SH	SOLE	1	49,522	0	0
MBIA INC	COM	55262C100	47,179	5,073	SH	SOLE	1	5,073	0	0
MBT FINL CORP	COM	578877102	11,220	2,000	SH	DFND	4	0	0	2,000
MCCLATCHY CO CLASS A	COM	579489105	70,674	38,410	SH	SOLE	1	38,410	0	0
MCCORMICK & CO INC	COM	579780107	2,562	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	17,350	225	SH	DFND	2	0	0	225
MCCORMICK & CO INC	COM	579780206	112,780	1,463	SH	DFND	3	0	0	1,463
MCCORMICK & CO INC	COM	579780206	68,568	889	SH	DFND	4	0	0	889
MCCORMICK & CO INC	COM	579780206	9,373	122	SH	DFND	5	0	0	122
MCCORMICK + CO NON VTG SHRS	COM	579780206	3,682,542	47,757	SH	SOLE	1	47,757	0	0
MCDERMOTT INTL INC	COM	580037109	573,562	149,365	SH	SOLE	1	149,365	0	0
MCDONALD S CORP	COM	580135101	354,059,640	3,633,617	SH	SOLE	1	3,633,617	0	0
MCDONALDS CORP	COM	580135101	2,503,557	25,693	SH	DFND	2	0	0	25,693
MCDONALDS CORP	COM	580135101	1,927,893	19,785	SH	DFND	3	0	0	19,785
MCDONALDS CORP	COM	580135101	635,592	6,523	SH	DFND	4	0	0	6,523
MCDONALDS CORP	COM	580135101	124,651	1,279	SH	DFND	5	0	0	1,279

MCEWEN MNG INC	COM	58039P107	310	304	SH	DFND	2	0	0	304
MCEWEN MNG INC	COM	58039P107	89,513	87,758	SH	DFND	3	0	0	87,758
MCEWEN MNG INC	COM	58039P107	51	50	SH	DFND	4	0	0	50
MCG CAPITAL CORP	COM	58047P107	792	200	SH	DFND	2	0	0	200
MCGRATH RENTCORP	COM	580589109	535,380	16,268	SH	SOLE	1	16,268	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	11,949,524	115,566	SH	SOLE	1	115,566	0	0
MCGRAW HILL FINL INC	COM	580645109	37,534	363	SH	DFND	3	0	0	363
MCGRAW HILL FINL INC	COM	580645109	6,618	64	SH	DFND	4	0	0	64
MCKESSON CORP	COM	58155Q103	21,076,411	93,176	SH	SOLE	1	93,176	0	0
MCKESSON CORP	COM	58155Q103	389,290	1,721	SH	DFND	2	0	0	1,721
MCKESSON CORP	COM	58155Q103	415,826	1,838	SH	DFND	3	0	0	1,838
MCKESSON CORP	COM	58155Q103	197,473	873	SH	DFND	4	0	0	873
MDC HOLDINGS INC	COM	552676108	2,885,568	101,248	SH	SOLE	1	101,248	0	0
MDC PARTNERS INC A	COM	552697104	757,030	26,703	SH	SOLE	1	26,703	0	0
MDU RES GROUP INC	COM	552690109	116,652	5,466	SH	DFND	2	0	0	5,466
MDU RES GROUP INC	COM	552690109	52,532	2,462	SH	DFND	3	0	0	2,462
MDU RES GROUP INC	COM	552690109	8,568	402	SH	DFND	5	0	0	402
MDU RESOURCES GROUP INC	COM	552690109	8,570,955	401,638	SH	SOLE	1	401,638	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	7,614,343	75,742	SH	SOLE	1	75,742	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	22,820	227	SH	DFND	2	0	0	227
MEAD JOHNSON NUTRITION CO	COM	582839106	704	7	SH	DFND	3	0	0	7
MEAD JOHNSON NUTRITION CO	COM	582839106	37,699	375	SH	DFND	4	0	0	375
MEADOWBROOK INSURANCE GROUP	COM	58319P108	315,852	37,159	SH	SOLE	1	37,159	0	0
MEADWESTVACO CORP	COM	583334107	3,185,297	63,872	SH	SOLE	1	63,872	0	0
MEADWESTVACO CORP	COM	583334107	156,791	3,144	SH	DFND	2	0	0	3,144
MEADWESTVACO CORP	COM	583334107	848	17	SH	DFND	4	0	0	17
MECHEL OAO	COM	583840103	4,836	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINL CORP	COM	583928106	848,781	91,661	SH	DFND	3	0	0	91,661
MEDALLION FINL CORP	COM	583928106	1,219	132	SH	DFND	5	0	0	132
MEDASSETS INC	COM	584045108	859,415	45,665	SH	SOLE	1	45,665	0	0
MEDIA GEN INC NEW	COM	58441K100	10,719	650	SH	DFND	4	0	0	650
MEDIA GENERAL INC	COM	58441K100	564,007	34,203	SH	SOLE	1	34,203	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	26,153	1,774	SH	DFND	2	0	0	1,774
MEDICAL PPTYS TRUST INC	COM	58463J304	126,306	8,569	SH	DFND	3	0	0	8,569
MEDICAL PPTYS TRUST INC	COM	58463J304	26,380	1,790	SH	DFND	4	0	0	1,790
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,972,065	133,790	SH	SOLE	1	133,790	0	0
MEDICINES COMPANY	COM	584688105	1,368,469	48,839	SH	SOLE	1	48,839	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,992,348	40,627	SH	SOLE	1	40,627	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	88,272	1,800	SH	DFND	3	0	0	1,800
MEDIFAST INC	COM	58470H101	268,142	8,947	SH	SOLE	1	8,947	0	0
MEDIFAST INC	COM	58470H101	5,994	200	SH	DFND	2	0	0	200
MEDIVATION INC	COM	58501N101	328,870	2,548	SH	SOLE	1	2,548	0	0
MEDIVATION INC	COM	58501N101	143,784	1,114	SH	DFND	2	0	0	1,114
MEDIVATION INC	COM	58501N101	42,722	331	SH	DFND	3	0	0	331
MEDIVATION INC	COM	58501N101	9,938	77	SH	DFND	4	0	0	77
MEDIVATION INC	COM	58501N101	50,983	395	SH	DFND	5	0	0	395
MEDLEY CAP CORP	COM	58503F106	314,550	34,377	SH	DFND	2	0	0	34,377
MEDLEY CAP CORP	COM	58503F106	843,365	92,171	SH	DFND	3	0	0	92,171
MEDLEY CAP CORP	COM	58503F106	492,453	53,820	SH	DFND	4	0	0	53,820

MEDLEY CAP CORP	COM	58503F106	300,227	32,812	SH	DFND	5	0	0	32,812
MEDLEY MANAGEMENT INC A	COM	58503T106	41,465	3,773	SH	SOLE	1	3,773	0	0
MEDLEY MGMT INC	COM	58503T106	39,960	3,636	SH	DFND	3	0	0	3,636
MEDNAX INC	COM	58502B106	13,861,374	191,165	SH	SOLE	1	191,165	0	0
MEDNAX INC	COM	58502B106	17,040	235	SH	DFND	2	0	0	235
MEDNAX INC	COM	58502B106	3,480	48	SH	DFND	3	0	0	48
MEDNAX INC	COM	58502B106	11,747	162	SH	DFND	4	0	0	162
MEDTRONIC PLC	COM	G5960L103	37,491,509	480,722	SH	SOLE	1	480,722	0	0
MEDTRONIC PLC	COM	G5960L103	806,153	10,337	SH	DFND	2	0	0	10,337
MEDTRONIC PLC	COM	G5960L103	1,811,859	23,232	SH	DFND	3	0	0	23,232
MEDTRONIC PLC	COM	G5960L103	383,363	4,916	SH	DFND	4	0	0	4,916
MEDTRONIC PLC	COM	G5960L103	5,927	76	SH	DFND	5	0	0	76
MEETME INC	COM	585141104	372	200	SH	DFND	3	0	0	200
MELCO CROWN ENTMT LTD	COM	585464100	28,971	1,350	SH	DFND	2	0	0	1,350
MELCO CROWN ENTMT LTD	COM	585464100	77,621	3,617	SH	DFND	3	0	0	3,617
MELLANOX TECHNOLOGIES LTD	COM	M51363113	22,670	500	SH	DFND	2	0	0	500
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,496	33	SH	DFND	4	0	0	33
MEMORIAL PRODTN PARTNERS LP	COM	586048100	2,432	150	SH	DFND	2	0	0	150
MEMORIAL RESOURCE DEVELOPMEN	COM	58605Q109	22,743	1,282	SH	SOLE	1	1,282	0	0
MEN S WEARHOUSE INC/THE	COM	587118100	1,864,010	35,709	SH	SOLE	1	35,709	0	0
MENS WEARHOUSE INC	COM	587118100	9,135	175	SH	DFND	3	0	0	175
MENTOR GRAPHICS CORP	COM	587200106	6,077,307	252,905	SH	SOLE	1	252,905	0	0
MENTOR GRAPHICS CORP	COM	587200106	3,028	126	SH	DFND	5	0	0	126
MERCADOLIBRE INC	COM	58733R102	32,468	265	SH	DFND	2	0	0	265
MERCANTILE BANK CORP	COM	587376104	206,839	10,580	SH	SOLE	1	10,580	0	0
MERCHANTS BANCSHARES INC	COM	588448100	94,482	3,239	SH	SOLE	1	3,239	0	0
MERCK & CO INC NEW	COM	58933Y105	2,316,431	40,300	SH	DFND	2	0	0	40,300
MERCK & CO INC NEW	COM	58933Y105	1,582,790	27,536	SH	DFND	3	0	0	27,536
MERCK & CO INC NEW	COM	58933Y105	3,949,482	68,711	SH	DFND	4	0	0	68,711
MERCK & CO INC NEW	COM	58933Y105	26,268	457	SH	DFND	5	0	0	457
MERCK + CO. INC.	COM	58933Y105	349,305,385	6,076,990	SH	SOLE	1	6,076,990	0	0
MERCURY GENERAL CORP	COM	589400100	6,194,381	107,262	SH	SOLE	1	107,262	0	0
MERCURY GENL CORP NEW	COM	589400100	26,565	460	SH	DFND	3	0	0	460
MERCURY SYS INC	COM	589378108	62,620	4,027	SH	DFND	3	0	0	4,027
MERCURY SYSTEMS INC	COM	589378108	386,433	24,851	SH	SOLE	1	24,851	0	0
MEREDITH CORP	COM	589433101	5,256,546	94,254	SH	SOLE	1	94,254	0	0
MEREDITH CORP	COM	589433101	323,705	5,804	SH	DFND	2	0	0	5,804
MERGE HEALTHCARE INC	COM	589499102	198,727	44,458	SH	SOLE	1	44,458	0	0
MERIDIAN BANCORP INC	COM	58958U103	168,260	12,776	SH	SOLE	1	12,776	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	595,258	31,198	SH	SOLE	1	31,198	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	622,199	32,322	SH	SOLE	1	32,322	0	0
MERITAGE HOMES CORP	COM	59001A102	1,417,272	29,138	SH	SOLE	1	29,138	0	0
MERITAGE HOMES CORP	COM	59001A102	3,405	70	SH	DFND	2	0	0	70
MERITOR INC	COM	59001K100	775,818	61,524	SH	SOLE	1	61,524	0	0
MERITOR INC	COM	59001K100	13,493	1,070	SH	DFND	3	0	0	1,070
MERITOR INC	COM	59001K100	164	13	SH	DFND	4	0	0	13
MERITOR INC	COM	59001K100	1,261	100	SH	DFND	5	0	0	100
MERRIMACK PHARMACEUTICALS IN	COM	590328100	733,388	61,733	SH	SOLE	1	61,733	0	0

MESA LABORATORIES INC	COM	59064R109	126,567	1,753	SH	SOLE	1	1,753	0	0
MESA RTY TR	COM	590660106	2,103	100	SH	DFND	4	0	0	100
META FINANCIAL GROUP INC	COM	59100U108	153,119	3,854	SH	SOLE	1	3,854	0	0
METABOLIX INC	COM	591018809	620	1,000	SH	DFND	2	0	0	1,000
METALICO INC	COM	591176102	369	1,000	SH	DFND	3	0	0	1,000
METALICO INC	COM	591176102	2,287	6,200	SH	DFND	4	0	0	6,200
METHANEX CORP	COM	59151K959	200,665	3,748	SH	SOLE	1	3,748	0	0
METHANEX CORP	COM	59151K108	19,446	363	SH	DFND	3	0	0	363
METHANEX CORP	COM	59151K108	289,385	5,402	SH	DFND	4	0	0	5,402
METHODE ELECTRONICS INC	COM	591520200	1,340,828	28,504	SH	SOLE	1	28,504	0	0
METHODE ELECTRS INC	COM	591520200	55,413	1,178	SH	DFND	2	0	0	1,178
METHODE ELECTRS INC	COM	591520200	9,408	200	SH	DFND	3	0	0	200
METHODE ELECTRS INC	COM	591520200	12,936	275	SH	DFND	4	0	0	275
METLIFE INC	COM	59156R108	24,297,262	480,658	SH	SOLE	1	480,658	0	0
METLIFE INC	COM	59156R108	214,231	4,238	SH	DFND	2	0	0	4,238
METLIFE INC	COM	59156R108	724,384	14,330	SH	DFND	3	0	0	14,330
METLIFE INC	COM	59156R108	193,560	3,829	SH	DFND	4	0	0	3,829
METLIFE INC	COM	59156R108	28,864	571	SH	DFND	5	0	0	571
METRO BANCORP INC	COM	59161R101	245,787	8,915	SH	SOLE	1	8,915	0	0
METRO BANCORP INC PA	COM	59161R101	3,033	110	SH	DFND	2	0	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,339,985	55,804	SH	SOLE	1	55,804	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,244	19	SH	DFND	4	0	0	19
MEXICO FD INC	COM	592835102	14,793	689	SH	DFND	3	0	0	689
MEXICO FD INC	COM	592835102	2,147	100	SH	DFND	4	0	0	100
MFA FINANCIAL INC	COM	55272X102	4,790,104	609,428	SH	SOLE	1	609,428	0	0
MFA FINL INC	COM	55272X102	18,526	2,357	SH	DFND	2	0	0	2,357
MFA FINL INC	COM	55272X102	169,722	21,593	SH	DFND	3	0	0	21,593
MFA FINL INC	COM	55272X102	43,387	5,520	SH	DFND	4	0	0	5,520
MFA FINL INC	COM	55272X102	1,459	186	SH	DFND	5	0	0	186
MFC INDL LTD	COM	55278T105	23,142	5,700	SH	DFND	3	0	0	5,700
MFS CHARTER INCOME TR	COM	552727109	318,692	36,215	SH	DFND	2	0	0	36,215
MFS CHARTER INCOME TR	COM	552727109	18,480	2,100	SH	DFND	3	0	0	2,100
MFS CHARTER INCOME TR	COM	552727109	7,480	850	SH	DFND	4	0	0	850
MFS GOVT MKTS INCOME TR	COM	552939100	5,600	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	4,860	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	5,936	1,340	SH	DFND	3	0	0	1,340
MFS INTER INCOME TR	COM	55273C107	198,282	40,715	SH	DFND	3	0	0	40,715
MFS INTER INCOME TR	COM	55273C107	9,740	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	25,481	5,232	SH	DFND	5	0	0	5,232
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	5,935	2,158	SH	DFND	3	0	0	2,158
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,389	505	SH	DFND	4	0	0	505
MFS INVT GRADE MUN TR	COM	59318B108	4,739	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	3,175	500	SH	DFND	2	0	0	500
MFS MULTIMARKET INCOME TR	COM	552737108	12,700	2,000	SH	DFND	3	0	0	2,000
MFS MULTIMARKET INCOME TR	COM	552737108	3,581	564	SH	DFND	5	0	0	564
MFS MUN INCOME TR	COM	552738106	6,635	983	SH	DFND	2	0	0	983
MFS SPL VALUE TR	COM	55274E102	27,463	4,161	SH	DFND	3	0	0	4,161

MFS SPL VALUE TR	COM	55274E102	3,300	500	SH	DFND	4	0	0	500
MGE ENERGY INC	COM	55277P104	966,087	21,798	SH	SOLE	1	21,798	0	0
MGE ENERGY INC	COM	55277P104	40,198	907	SH	DFND	2	0	0	907
MGE ENERGY INC	COM	55277P104	80,475	1,816	SH	DFND	3	0	0	1,816
MGE ENERGY INC	COM	55277P104	33,691	760	SH	DFND	5	0	0	760
MGIC INVESTMENT CORP	COM	552848103	2,049,784	212,854	SH	SOLE	1	212,854	0	0
MGIC INVT CORP WIS	COM	552848103	8,147	846	SH	DFND	2	0	0	846
MGIC INVT CORP WIS	COM	552848103	38,713	4,020	SH	DFND	4	0	0	4,020
MGM RESORTS INTERNATIONAL	COM	552953101	270,887	12,881	SH	SOLE	1	12,881	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,103	100	SH	DFND	2	0	0	100
MGM RESORTS INTERNATIONAL	COM	552953101	253,517	12,055	SH	DFND	3	0	0	12,055
MGM RESORTS INTERNATIONAL	COM	552953101	2,103	100	SH	DFND	5	0	0	100
MICHAEL KORS HLDGS LTD	COM	G60754101	25,577	389	SH	DFND	2	0	0	389
MICHAEL KORS HLDGS LTD	COM	G60754101	89,486	1,361	SH	DFND	3	0	0	1,361
MICHAEL KORS HLDGS LTD	COM	G60754101	220,000	3,346	SH	DFND	4	0	0	3,346
MICHAEL KORS HOLDINGS LTD	COM	G60754101	4,772,004	72,578	SH	SOLE	1	72,578	0	0
MICHAELS COS INC	COM	59408Q106	5,412	200	SH	DFND	3	0	0	200
MICHAELS COS INC/THE	COM	59408Q106	19,240	711	SH	SOLE	1	711	0	0
MICREL INC	COM	594793101	504,667	33,466	SH	SOLE	1	33,466	0	0
MICREL INC	COM	594793101	27,394	1,817	SH	DFND	3	0	0	1,817
MICROCHIP TECHNOLOGY INC	COM	595017104	4,210,535	86,105	SH	SOLE	1	86,105	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	92,323	1,888	SH	DFND	2	0	0	1,888
MICROCHIP TECHNOLOGY INC	COM	595017104	226,600	4,634	SH	DFND	3	0	0	4,634
MICROCHIP TECHNOLOGY INC	COM	595017104	85,575	1,750	SH	DFND	4	0	0	1,750
MICRON TECHNOLOGY INC	COM	595112103	12,681,620	467,439	SH	SOLE	1	467,439	0	0
MICRON TECHNOLOGY INC	COM	595112103	275,776	10,165	SH	DFND	2	0	0	10,165
MICRON TECHNOLOGY INC	COM	595112103	660,426	24,343	SH	DFND	3	0	0	24,343
MICRON TECHNOLOGY INC	COM	595112103	74,038	2,729	SH	DFND	4	0	0	2,729
MICRON TECHNOLOGY INC	COM	595112103	10,852	400	SH	DFND	5	0	0	400
MICROSEMI CORP	COM	595137100	2,522,958	71,270	SH	SOLE	1	71,270	0	0
MICROSEMI CORP	COM	595137100	2,549	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	153,016,964	3,763,792	SH	SOLE	1	3,763,792	0	0
MICROSOFT CORP	COM	594918104	2,489,598	61,237	SH	DFND	2	0	0	61,237
MICROSOFT CORP	COM	594918104	6,066,554	149,220	SH	DFND	3	0	0	149,220
MICROSOFT CORP	COM	594918104	3,268,246	80,390	SH	DFND	4	0	0	80,390
MICROSOFT CORP	COM	594918104	157,279	3,869	SH	DFND	5	0	0	3,869
MICROSTRATEGY INC CL A	COM	594972408	1,151,507	6,806	SH	SOLE	1	6,806	0	0
MICROVISION INC DEL	COM	594960304	950	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	11,626,353	150,464	SH	SOLE	1	150,464	0	0
MID CON ENERGY PARTNERS LP	COM	59560V109	1,112	200	SH	DFND	2	0	0	200
MID-AMER APT CMNTYS INC	COM	59522J103	4,250	55	SH	DFND	2	0	0	55
MID-AMER APT CMNTYS INC	COM	59522J103	11,299	146	SH	DFND	4	0	0	146
MID-AMER APT CMNTYS	COM	59522J103	4,868	63	SH	DFND	5	0	0	63

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MIDCOAST ENERGY PARTNERS L P	COM	59564N103	4,152	300	SH	DFND	3	0	0	300
MIDDLEBY CORP	COM	596278101	121,230	1,181	SH	SOLE	1	1,181	0	0
MIDDLEBY CORP	COM	596278101	29,871	291	SH	DFND	2	0	0	291
MIDDLEBY CORP	COM	596278101	150,280	1,464	SH	DFND	3	0	0	1,464
MIDDLEBY CORP	COM	596278101	616	6	SH	DFND	4	0	0	6
MIDDLESEX WATER CO	COM	596680108	228,784	10,052	SH	SOLE	1	10,052	0	0
MIDDLESEX WATER CO	COM	596680108	2,276	100	SH	DFND	2	0	0	100
MIDDLESEX WATER CO	COM	596680108	28,860	1,268	SH	DFND	3	0	0	1,268
MIDDLESEX WATER CO	COM	596680108	414,907	18,230	SH	DFND	4	0	0	18,230
MIDDLESEX WATER CO	COM	596680108	22,760	1,000	SH	DFND	5	0	0	1,000
MIDSOUTH BANCORP INC	COM	598039105	77,290	5,240	SH	SOLE	1	5,240	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	19,871	23,378	SH	SOLE	1	23,378	0	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	126,506	4,388	SH	SOLE	1	4,388	0	0
MILLENNIAL MEDIA INC	COM	60040N105	68,721	47,394	SH	SOLE	1	47,394	0	0
MILLER ENERGY RES INC	COM	600527105	125	200	SH	DFND	3	0	0	200
MILLER ENERGY RESOURCES INC	COM	600527105	11,798	18,873	SH	SOLE	1	18,873	0	0
MILLER HERMAN INC	COM	600544100	2,776	100	SH	DFND	3	0	0	100
MILLER INDUSTRIES INC/TENN	COM	600551204	174,097	7,106	SH	SOLE	1	7,106	0	0
MIMEDX GROUP INC	COM	602496101	608,837	58,542	SH	SOLE	1	58,542	0	0
MIMEDX GROUP INC	COM	602496101	4,368	420	SH	DFND	2	0	0	420
MINDRAY MEDICAL INTL LTD	COM	602675100	7,138	261	SH	DFND	4	0	0	261
MINDRAY MEDICAL INTL LTD	COM	602675100	1,368	50	SH	DFND	5	0	0	50
MINERALS TECHNOLOGIES INC	COM	603158106	6,563,576	89,789	SH	SOLE	1	89,789	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,094	56	SH	DFND	2	0	0	56
MINERALS TECHNOLOGIES INC	COM	603158106	585	8	SH	DFND	3	0	0	8
MINERALS TECHNOLOGIES INC	COM	603158106	3,801	52	SH	DFND	4	0	0	52
MIRATI THERAPEUTICS INC	COM	60468T105	132,263	4,511	SH	SOLE	1	4,511	0	0
MISTRAS GROUP INC	COM	60649T107	198,243	10,293	SH	SOLE	1	10,293	0	0
MITCHAM INDS INC	COM	606501104	4,600	1,000	SH	DFND	2	0	0	1,000
MITCHAM INDUSTRIES INC	COM	606501104	36,671	7,972	SH	SOLE	1	7,972	0	0
MITEK SYS INC	COM	606710200	9,480	3,000	SH	DFND	2	0	0	3,000
MITEK SYS INC	COM	606710200	9,796	3,100	SH	DFND	3	0	0	3,100
mitsubishi UFJ FINL GROUP IN	COM	606822104	8,938	1,437	SH	DFND	3	0	0	1,437
mitsubishi UFJ FINL GROUP IN	COM	606822104	29,589	4,757	SH	DFND	4	0	0	4,757
mitsubishi UFJ FINL GROUP IN	COM	606822104	2,500	402	SH	DFND	5	0	0	402
MIZUHO FINL GROUP INC	COM	60687Y109	1,729	487	SH	DFND	3	0	0	487
MKS INSTRUMENT INC	COM	55306N104	18,325	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,356,694	40,127	SH	SOLE	1	40,127	0	0
MOBILE MINI INC	COM	60740F105	1,491,675	34,983	SH	SOLE	1	34,983	0	0
MOBILE MINI INC	COM	60740F105	12,366	290	SH	DFND	2	0	0	290
MOBILE TELESYSTEMS OJSC	COM	607409109	485	48	SH	DFND	3	0	0	48
MOBILE TELESYSTEMS OJSC	COM	607409109	2,687	266	SH	DFND	4	0	0	266
MOBILE TELESYSTEMS SP ADR	ADR	607409109	2,457,653	243,332	SH	SOLE	1	243,332	0	0
MOBILEIRON INC	COM	60739U204	71,793	7,753	SH	SOLE	1	7,753	0	0

MOBILEYE N V AMSTELVEEN	COM	N51488117	477,797	11,368	SH	DFND	2	0	0	11,368
MOBILEYE N V AMSTELVEEN	COM	N51488117	118,945	2,830	SH	DFND	3	0	0	2,830
MOBILEYE N V AMSTELVEEN	COM	N51488117	73,721	1,754	SH	DFND	4	0	0	1,754
MODEL N INC	COM	607525102	144,931	12,118	SH	SOLE	1	12,118	0	0
MODINE MANUFACTURING CO	COM	607828100	403,682	29,969	SH	SOLE	1	29,969	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	89,509	23,249	SH	SOLE	1	23,249	0	0
MOELIS + CO CLASS A	COM	60786M105	139,606	4,635	SH	SOLE	1	4,635	0	0
MOHAWK INDS INC	COM	608190104	356,640	1,920	SH	DFND	2	0	0	1,920
MOHAWK INDUSTRIES INC	COM	608190104	4,275,036	23,015	SH	SOLE	1	23,015	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,542,691	22,926	SH	SOLE	1	22,926	0	0
MOLINA HEALTHCARE INC	COM	60855R100	62,041	922	SH	DFND	2	0	0	922
MOLINA HEALTHCARE INC	COM	60855R100	22,408	333	SH	DFND	4	0	0	333
MOLSON COORS BREWING CO	COM	60871R209	2,829	38	SH	DFND	2	0	0	38
MOLSON COORS BREWING CO	COM	60871R209	84,947	1,141	SH	DFND	3	0	0	1,141
MOLSON COORS BREWING CO	COM	60871R209	4,095	55	SH	DFND	4	0	0	55
MOLSON COORS BREWING CO	COM	60871R209	19,729	265	SH	DFND	5	0	0	265
MOLSON COORS BREWING CO B	COM	60871R209	4,219,677	56,678	SH	SOLE	1	56,678	0	0
MOLYCORP INC	COM	608753109	44,104	114,467	SH	SOLE	1	114,467	0	0
MOLYCORP INC DEL	COM	608753109	497	1,290	SH	DFND	2	0	0	1,290
MOLYCORP INC DEL	COM	608753109	3,044	7,900	SH	DFND	3	0	0	7,900
MOLYCORP INC DEL	COM	608753109	193	500	SH	DFND	4	0	0	500
MOMENTA PHARMACEUTICALS INC	COM	60877T100	548,462	36,083	SH	SOLE	1	36,083	0	0
MONARCH CASINO + RESORT INC	COM	609027107	137,904	7,205	SH	SOLE	1	7,205	0	0
MONDELEZ INTERNATIONAL INC A	COM	609207105	32,126,632	890,181	SH	SOLE	1	890,181	0	0
MONDELEZ INTL INC	COM	609207105	1,068,861	29,617	SH	DFND	2	0	0	29,617
MONDELEZ INTL INC	COM	609207105	648,200	17,961	SH	DFND	3	0	0	17,961
MONDELEZ INTL INC	COM	609207105	333,508	9,241	SH	DFND	4	0	0	9,241
MONDELEZ INTL INC	COM	609207105	24,859	689	SH	DFND	5	0	0	689
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	158,509	18,346	SH	SOLE	1	18,346	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	390,739	35,170	SH	SOLE	1	35,170	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	22,126,537	2,374,092	SH	DFND	2	0	0	2,374,092
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	4,297,172	461,070	SH	DFND	3	0	0	461,070
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	80,422	8,629	SH	DFND	4	0	0	8,629
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	22,722	2,438	SH	DFND	5	0	0	2,438
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,509,160	28,664	SH	SOLE	1	28,664	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4,001	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	967,156	29,631	SH	SOLE	1	29,631	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,539,083	23,660	SH	SOLE	1	23,660	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	209,461	3,220	SH	DFND	3	0	0	3,220



MONSANTO CO	COM	61166W101	18,023,394	160,151	SH	SOLE	1	160,151	0	0
MONSANTO CO NEW	COM	61166W101	260,857	2,318	SH	DFND	2	0	0	2,318
MONSANTO CO NEW	COM	61166W101	650,320	5,779	SH	DFND	3	0	0	5,779
MONSANTO CO NEW	COM	61166W101	472,380	4,197	SH	DFND	4	0	0	4,197
MONSANTO CO NEW	COM	61166W101	12,942	115	SH	DFND	5	0	0	115
MONSTER BEVERAGE CORP	COM	611740101	9,305,403	67,238	SH	SOLE	1	67,238	0	0
MONSTER BEVERAGE CORP	COM	611740101	361,765	2,614	SH	DFND	2	0	0	2,614
MONSTER BEVERAGE CORP	COM	611740101	78,332	566	SH	DFND	3	0	0	566
MONSTER WORLDWIDE INC	COM	611742107	432,813	68,267	SH	SOLE	1	68,267	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,170	500	SH	DFND	2	0	0	500
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,057,062	27,499	SH	SOLE	1	27,499	0	0
MOODY S CORP	COM	615369105	7,650,268	73,702	SH	SOLE	1	73,702	0	0
MOODYS CORP	COM	615369105	21,940	211	SH	DFND	3	0	0	211
MOODYS CORP	COM	615369105	31,140	300	SH	DFND	4	0	0	300
MOOG INC	COM	615394202	3,677	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	2,316,944	30,872	SH	SOLE	1	30,872	0	0
MORGAN STANLEY	COM	617446448	22,053,172	617,909	SH	SOLE	1	617,909	0	0
MORGAN STANLEY	OPTION	617446908	820	5	SH	Call DFND	4	0	0	5
MORGAN STANLEY	COM	617446448	539,743	15,123	SH	DFND	2	0	0	15,123
MORGAN STANLEY	COM	617446448	234,733	6,577	SH	DFND	3	0	0	6,577
MORGAN STANLEY	COM	617446448	396,837	11,119	SH	DFND	4	0	0	11,119
MORGAN STANLEY	COM	617446448	69,060	1,935	SH	DFND	5	0	0	1,935
MORGAN STANLEY EM MKTS DM DE	COM	617477104	140,076	15,127	SH	DFND	3	0	0	15,127
MORGAN STANLEY EM MKTS DM DE	COM	617477104	23,150	2,500	SH	DFND	4	0	0	2,500
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,926	105	SH	DFND	2	0	0	105
MORGAN STANLEY INDIA INVS FD	COM	61745C105	8,361	300	SH	DFND	3	0	0	300
MORGAN STANLEY INDIA INVS FD	COM	61745C105	44,592	1,600	SH	DFND	5	0	0	1,600
MORGANS HOTEL GROUP CO	COM	61748W108	142,298	18,361	SH	SOLE	1	18,361	0	0
MORNINGSTAR INC	COM	617700109	29,814	398	SH	SOLE	1	398	0	0
MORNINGSTAR INC	COM	617700109	5,618	75	SH	DFND	3	0	0	75
MORNINGSTAR INC	COM	617700109	14,982	200	SH	DFND	5	0	0	200
MOSAIC CO NEW	COM	61945C103	174,383	3,786	SH	DFND	2	0	0	3,786
MOSAIC CO NEW	COM	61945C103	1,007,017	21,863	SH	DFND	3	0	0	21,863
MOSAIC CO NEW	COM	61945C103	65,589	1,424	SH	DFND	4	0	0	1,424
MOSAIC CO/THE	COM	61945C103	6,760,503	146,776	SH	SOLE	1	146,776	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	311,859	11,222	SH	SOLE	1	11,222	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	5,468,340	82,021	SH	SOLE	1	82,021	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	193,631	2,904	SH	DFND	2	0	0	2,904
MOTOROLA SOLUTIONS INC	COM	620076307	58,755	881	SH	DFND	3	0	0	881
MOTOROLA SOLUTIONS INC	COM	620076307	32,717	491	SH	DFND	4	0	0	491
MOTOROLA SOLUTIONS INC	COM	620076307	733	11	SH	DFND	5	0	0	11
MOVADO GROUP INC	COM	624580106	391,722	13,735	SH	SOLE	1	13,735	0	0
MRC GLOBAL INC	COM	55345K103	34,946	2,949	SH	SOLE	1	2,949	0	0
MRC GLOBAL INC	COM	55345K103	604	51	SH	DFND	4	0	0	51
MRV COMMUNICATIONS INC	COM	553477407	184	25	SH	DFND	2	0	0	25

MSA SAFETY INC	COM	553498106	4,006,012	80,313	SH	SOLE	1	80,313	0	0
MSA SAFETY INC	COM	553498106	948	19	SH	DFND	3	0	0	19
MSC INDL DIRECT INC	COM	553530106	1,155	16	SH	DFND	3	0	0	16
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,259,854	100,552	SH	SOLE	1	100,552	0	0
MSCI INC	COM	55354G100	13,729,884	223,942	SH	SOLE	1	223,942	0	0
MSCI INC	COM	55354G100	3,188	52	SH	DFND	3	0	0	52
MTS SYSTEMS CORP	COM	553777103	858,174	11,344	SH	SOLE	1	11,344	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,537,729	42,561	SH	SOLE	1	42,561	0	0
MUELLER WATER PRODUCTS INC A	COM	624758108	986,763	100,179	SH	SOLE	1	100,179	0	0
MULTI COLOR CORP	COM	625383104	541,467	7,810	SH	SOLE	1	7,810	0	0
MULTI COLOR CORP	COM	625383104	52,275	754	SH	DFND	3	0	0	754
MULTI FINELINE ELECTRONIX IN	COM	62541B101	102,915	5,633	SH	SOLE	1	5,633	0	0
MURPHY OIL CORP	COM	626717102	5,288,541	113,488	SH	SOLE	1	113,488	0	0
MURPHY OIL CORP	COM	626717102	14,679	315	SH	DFND	3	0	0	315
MURPHY OIL CORP	COM	626717102	10,019	215	SH	DFND	4	0	0	215
MURPHY USA INC	COM	626755102	6,204,787	85,737	SH	SOLE	1	85,737	0	0
MURPHY USA INC	COM	626755102	5,066	70	SH	DFND	3	0	0	70
MURPHY USA INC	COM	626755102	3,619	50	SH	DFND	4	0	0	50
MURPHY USA INC	COM	626755102	32,567	450	SH	DFND	5	0	0	450
MV OIL TR	COM	553859109	15,713	1,025	SH	DFND	2	0	0	1,025
MV OIL TR	COM	553859109	6,694	437	SH	DFND	3	0	0	437
MV OIL TR	COM	553859109	2,376	155	SH	DFND	4	0	0	155
MV OIL TR	COM	553859109	61,627	4,020	SH	DFND	5	0	0	4,020
MYERS INDS INC	COM	628464109	17,530	1,000	SH	DFND	3	0	0	1,000
MYERS INDUSTRIES INC	COM	628464109	357,069	20,369	SH	SOLE	1	20,369	0	0
MYLAN N V	COM	N59465109	95,554	1,610	SH	DFND	2	0	0	1,610
MYLAN N V	COM	N59465109	1,052,572	17,735	SH	DFND	3	0	0	17,735
MYLAN N V	COM	N59465109	84,396	1,422	SH	DFND	4	0	0	1,422
MYLAN NV	COM	N59465109	10,039,349	169,155	SH	SOLE	1	169,155	0	0
MYR GROUP INC DEL	COM	55405W104	4,012	128	SH	DFND	4	0	0	128
MYR GROUP INC/DELAWARE	COM	55405W104	419,925	13,399	SH	SOLE	1	13,399	0	0
MYRIAD GENETICS INC	COM	62855J104	59,507	1,681	SH	SOLE	1	1,681	0	0
MYRIAD GENETICS INC	COM	62855J104	2,903	82	SH	DFND	2	0	0	82
MYRIAD GENETICS INC	COM	62855J104	3,540	100	SH	DFND	3	0	0	100
N B T BANCORP INC	COM	628778102	823,071	32,844	SH	SOLE	1	32,844	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	7,892,498	578,205	SH	SOLE	1	578,205	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	37,538	2,750	SH	DFND	2	0	0	2,750
NABORS INDUSTRIES LTD	COM	G6359F103	51,188	3,750	SH	DFND	3	0	0	3,750
NACCO INDS INC	COM	629579103	901	17	SH	DFND	3	0	0	17
NACCO INDUSTRIES CL A	COM	629579103	161,672	3,051	SH	SOLE	1	3,051	0	0
NAM TAI PPTY INC	COM	G63907102	38,708	9,750	SH	DFND	3	0	0	9,750
NANOMETRICS INC	COM	630077105	301,499	17,925	SH	SOLE	1	17,925	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	64,370	6,317	SH	SOLE	1	6,317	0	0
NANOVIRICIDES INC	COM	630087203	56,804	25,246	SH	SOLE	1	25,246	0	0
NANOVIRICIDES INC	COM	630087203	2,765	1,229	SH	DFND	3	0	0	1,229
NASDAQ OMX GROUP INC	COM	631103108	25,572	502	SH	DFND	3	0	0	502
NASDAQ OMX GROUP INC	COM	631103108	27,711	544	SH	DFND	4	0	0	544
NASDAQ OMX GROUP/THE	COM	631103108	8,484,108	166,551	SH	SOLE	1	166,551	0	0
NATHAN S FAMOUS INC	COM	632347100	107,055	1,977	SH	SOLE	1	1,977	0	0
NATIONAL BANK HOLD CL A	COM	633707104	439,289	23,354	SH	SOLE	1	23,354	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	130,371	4,369	SH	SOLE	1	4,369	0	0

NATIONAL BEVERAGE CORP	COM	635017106	175,142	7,175	SH	SOLE	1	7,175	0	0
NATIONAL BK GREECE SA	COM	633643705	550	430	SH	DFND	2	0	0	430
NATIONAL BK GREECE SA	COM	633643705	378	295	SH	DFND	3	0	0	295
NATIONAL BK HLDGS CORP	COM	633707104	1,843	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	577,635	38,254	SH	SOLE	1	38,254	0	0
NATIONAL FUEL GAS CO	COM	636180101	10,159,210	168,394	SH	SOLE	1	168,394	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	98,217	1,628	SH	DFND	2	0	0	1,628
NATIONAL FUEL GAS CO N J	COM	636180101	105,977	1,757	SH	DFND	3	0	0	1,757
NATIONAL FUEL GAS CO N J	COM	636180101	150,946	2,502	SH	DFND	4	0	0	2,502
NATIONAL GENERAL HLDGS	COM	636220303	417,328	22,317	SH	SOLE	1	22,317	0	0
NATIONAL GRID PLC	COM	636274300	118,651	1,836	SH	DFND	2	0	0	1,836
NATIONAL GRID PLC	COM	636274300	788,285	12,201	SH	DFND	3	0	0	12,201
NATIONAL GRID PLC	COM	636274300	479,773	7,426	SH	DFND	4	0	0	7,426
NATIONAL GRID PLC	COM	636274300	6,138	95	SH	DFND	5	0	0	95
NATIONAL HEALTH INVS INC	COM	63633D104	31,173	439	SH	DFND	3	0	0	439
NATIONAL HEALTH INVS INC	COM	63633D104	1,704	24	SH	DFND	4	0	0	24
NATIONAL HEALTH INVS INC	COM	63633D104	21,303	300	SH	DFND	5	0	0	300
NATIONAL HEALTHCARE CORP	COM	635906100	412,777	6,479	SH	SOLE	1	6,479	0	0
NATIONAL HOLDINGS CORP	COM	636375206	16	4	SH	DFND	3	0	0	4
NATIONAL INSTRUMENTS CORP	COM	636518102	6,431,165	200,723	SH	SOLE	1	200,723	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	125,096	4,455	SH	SOLE	1	4,455	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	11,136,722	222,779	SH	SOLE	1	222,779	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	97,022	1,941	SH	DFND	2	0	0	1,941
NATIONAL OILWELL VARCO INC	COM	637071101	1,575,408	31,514	SH	DFND	3	0	0	31,514
NATIONAL OILWELL VARCO INC	COM	637071101	71,934	1,439	SH	DFND	4	0	0	1,439
NATIONAL OILWELL VARCO INC	COM	637071101	4,999	100	SH	DFND	5	0	0	100
NATIONAL PRESTO INDS INC	COM	637215104	230,423	3,635	SH	SOLE	1	3,635	0	0
NATIONAL RESEARCH CORP A	COM	637372202	89,885	6,242	SH	SOLE	1	6,242	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2,276,590	55,567	SH	DFND	2	0	0	55,567
NATIONAL RETAIL PPTYS INC	COM	637417106	129,670	3,165	SH	DFND	3	0	0	3,165
NATIONAL RETAIL PPTYS INC	COM	637417106	71,698	1,750	SH	DFND	4	0	0	1,750
NATIONAL RETAIL PROPERTIES	COM	637417106	10,824,807	264,213	SH	SOLE	1	264,213	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	30,609	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	11,270	455	SH	SOLE	1	455	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,673,706	23,570	SH	SOLE	1	23,570	0	0
NATL PENN BCSHS INC	COM	637138108	1,022,795	94,967	SH	SOLE	1	94,967	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	356,783	1,403	SH	SOLE	1	1,403	0	0

NATURAL GAS SERVICES GROUP	COM	63886Q109	150,608	7,836	SH	SOLE	1	7,836	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	155,141	5,619	SH	SOLE	1	5,619	0	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	25,425	3,750	SH	DFND	2	0	0	3,750
NATURAL RESOURCE PARTNERS L	COM	63900P103	35,256	5,200	SH	DFND	3	0	0	5,200
NATURAL RESOURCE PARTNERS L	COM	63900P103	9,221	1,360	SH	DFND	4	0	0	1,360
NATURAL RESOURCE PARTNERS L	COM	63900P103	678	100	SH	DFND	5	0	0	100
NATURES SUNSHINE PRODS INC	COM	639027101	89,688	6,836	SH	SOLE	1	6,836	0	0
NATUS MEDICAL INC	COM	639050103	950,832	24,090	SH	SOLE	1	24,090	0	0
NAUTILUS INC	COM	63910B102	299,445	19,610	SH	SOLE	1	19,610	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	150,691	94,774	SH	SOLE	1	94,774	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3,180	2,000	SH	DFND	3	0	0	2,000
NAVIENT CORP	COM	63938C108	3,253,877	160,053	SH	SOLE	1	160,053	0	0
NAVIENT CORP	COM	63938C108	8,051	396	SH	DFND	3	0	0	396
NAVIGANT CONSULTING INC	COM	63935N107	476,241	36,747	SH	SOLE	1	36,747	0	0
NAVIGANT CONSULTING INC	COM	63935N107	6,480	500	SH	DFND	3	0	0	500
NAVIGATORS GROUP INC	COM	638904102	615,481	7,907	SH	SOLE	1	7,907	0	0
NAVIGATORS GROUP INC	COM	638904102	98,078	1,260	SH	DFND	3	0	0	1,260
NAVIOS MARITIME ACQUISITION	COM	Y62159101	183,032	51,704	SH	SOLE	1	51,704	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	208,544	49,891	SH	SOLE	1	49,891	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	367,518	87,923	SH	DFND	2	0	0	87,923
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	484,880	116,000	SH	DFND	3	0	0	116,000
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	3,594	323	SH	DFND	2	0	0	323
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	38,700	3,474	SH	DFND	3	0	0	3,474
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	70,002	6,284	SH	DFND	4	0	0	6,284
NAVISTAR INTERNATIONAL CORP	COM	63934E108	53,808	1,824	SH	SOLE	1	1,824	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	6,195	210	SH	DFND	2	0	0	210
NCI BUILDING SYS INC	COM	628852204	10,368	600	SH	DFND	3	0	0	600
NCI BUILDING SYSTEMS INC	COM	628852204	304,923	17,646	SH	SOLE	1	17,646	0	0
NCR CORP NEW	COM	62886E108	826	28	SH	DFND	2	0	0	28
NCR CORP NEW	COM	62886E108	708	24	SH	DFND	3	0	0	24
NCR CORP NEW	COM	62886E108	63,594	2,155	SH	DFND	4	0	0	2,155
NCR CORPORATION	COM	62886E108	9,939,853	336,830	SH	SOLE	1	336,830	0	0
NEENAH PAPER INC	COM	640079109	778,123	12,442	SH	SOLE	1	12,442	0	0
NEENAH PAPER INC	COM	640079109	72,797	1,164	SH	DFND	3	0	0	1,164
NEFF CORP	COM	640094207	31,620	3,000	SH	DFND	4	0	0	3,000
NEFF CORP CLASS A	COM	640094207	69,427	6,587	SH	SOLE	1	6,587	0	0
NEKTAR THERAPEUTICS	COM	640268108	878,262	79,842	SH	SOLE	1	79,842	0	0
NEKTAR THERAPEUTICS	COM	640268108	5,676	516	SH	DFND	2	0	0	516
NEKTAR THERAPEUTICS	COM	640268108	11,550	1,050	SH	DFND	3	0	0	1,050
NELNET INC CL A	COM	64031N108	619,371	13,089	SH	SOLE	1	13,089	0	0
NEOGEN CORP	COM	640491106	1,287,271	27,547	SH	SOLE	1	27,547	0	0
NEOGENOMICS INC	COM	64049M209	108,433	23,219	SH	DFND	2	0	0	23,219
NEONODE INC	COM	64051M402	5,906	1,863	SH	DFND	2	0	0	1,863
NEOSTEM INC	COM	640650404	37,841	14,898	SH	SOLE	1	14,898	0	0

NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2,435	178	SH	DFND	4	0	0	178
NETAPP INC	COM	64110D104	5,216,733	147,116	SH	SOLE	1	147,116	0	0
NETAPP INC	COM	64110D104	9,539	269	SH	DFND	2	0	0	269
NETAPP INC	COM	64110D104	53,580	1,511	SH	DFND	3	0	0	1,511
NETAPP INC	COM	64110D104	11,489	324	SH	DFND	4	0	0	324
NETAPP INC	COM	64110D104	1,667	47	SH	DFND	5	0	0	47
NETEASE INC	COM	64110W102	156,686	1,488	SH	DFND	2	0	0	1,488
NETEASE INC	COM	64110W102	2,001	19	SH	DFND	4	0	0	19
NETFLIX INC	COM	64110L106	11,369,387	27,285	SH	SOLE	1	27,285	0	0
NETFLIX INC	COM	64110L106	303,350	728	SH	DFND	2	0	0	728
NETFLIX INC	COM	64110L106	1,444,664	3,467	SH	DFND	3	0	0	3,467
NETFLIX INC	COM	64110L106	77,921	187	SH	DFND	4	0	0	187
NETFLIX INC	COM	64110L106	6,250	15	SH	DFND	5	0	0	15
NETGEAR INC	COM	64111Q104	1,918,055	58,335	SH	SOLE	1	58,335	0	0
NETGEAR INC	COM	64111Q104	16,440	500	SH	DFND	2	0	0	500
NETLIST INC	COM	64118P109	1,073	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	1,204,691	27,473	SH	SOLE	1	27,473	0	0
NETSUITE INC	COM	64118Q107	79,403	856	SH	SOLE	1	856	0	0
NETSUITE INC	COM	64118Q107	3,061	33	SH	DFND	4	0	0	33
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	30,554	2,476	SH	DFND	4	0	0	2,476
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,333	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	10,572	600	SH	DFND	4	0	0	600
NEUBERGER BERMAN MLP INCOME	COM	64129H104	16,346	928	SH	DFND	5	0	0	928
NEUBERGER BERMAN RES SEC F	COM	64190A103	7,707	1,422	SH	DFND	2	0	0	1,422
NEUBERGER BERMAN RES SEC F	COM	64190A103	45,105	8,322	SH	DFND	4	0	0	8,322
NEUBERGER BERMAN RES SEC F	COM	64190A103	10,840	2,000	SH	DFND	5	0	0	2,000
NEURALSTEM INC	COM	64127R302	82,133	43,228	SH	SOLE	1	43,228	0	0
NEURALSTEM INC	COM	64127R302	383,388	201,783	SH	DFND	2	0	0	201,783
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,894,207	47,701	SH	SOLE	1	47,701	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	682,575	17,189	SH	DFND	2	0	0	17,189
NEUROCRINE BIOSCIENCES INC	COM	64125C109	38,201	962	SH	DFND	3	0	0	962
NEUROCRINE BIOSCIENCES INC	COM	64125C109	36,454	918	SH	DFND	4	0	0	918
NEUROMETRIX INC	COM	641255302	22	13	SH	DFND	3	0	0	13
NEUSTAR INC	COM	64126X201	12,581	511	SH	DFND	2	0	0	511
NEUSTAR INC	COM	64126X201	6,155	250	SH	DFND	5	0	0	250
NEUSTAR INC CLASS A	COM	64126X201	3,560,421	144,615	SH	SOLE	1	144,615	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,088	750	SH	DFND	2	0	0	750
NEVADA GOLD & CASINOS INC	COM	64126Q206	22	15	SH	DFND	3	0	0	15
NEVRO CORP	COM	64157F103	242,574	5,061	SH	SOLE	1	5,061	0	0
NEVSUN RES LTD	COM	64156L101	4,068	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	45,558	5,034	SH	DFND	3	0	0	5,034
NEW AMER HIGH INCOME FD INC	COM	641876800	181,000	20,000	SH	DFND	4	0	0	20,000
NEW GERMANY FD INC	COM	644465106	122,280	7,889	SH	DFND	3	0	0	7,889
NEW GOLD INC CDA	COM	644535106	5,085	1,500	SH	DFND	2	0	0	1,500
NEW GOLD INC CDA	COM	644535106	21,696	6,400	SH	DFND	3	0	0	6,400
NEW GOLD INC CDA	COM	644535106	5,444	1,606	SH	DFND	4	0	0	1,606
NEW HOME CO INC/THE	COM	645370107	84,104	5,273	SH	SOLE	1	5,273	0	0

NEW JERSEY RES	COM	646025106	15,282	492	SH	DFND	2	0	0	492
NEW JERSEY RES	COM	646025106	9,028	291	SH	DFND	3	0	0	291
NEW JERSEY RES	COM	646025106	41,310	1,330	SH	DFND	4	0	0	1,330
NEW JERSEY RESOURCES CORP	COM	646025106	1,968,210	63,368	SH	SOLE	1	63,368	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	549,457	22,961	SH	SOLE	1	22,961	0	0
NEW MTN FIN CORP	COM	647551100	5,825	399	SH	DFND	2	0	0	399
NEW MTN FIN CORP	COM	647551100	7,300	500	SH	DFND	3	0	0	500
NEW MTN FIN CORP	COM	647551100	646,050	44,250	SH	DFND	4	0	0	44,250
NEW MTN FIN CORP	COM	647551100	6,274	430	SH	DFND	5	0	0	430
NEW ORIENTAL ED & TECH GRP I	COM	647581107	31,038	1,400	SH	DFND	4	0	0	1,400
NEW RESIDENTIAL INVESTMENT	COM	64828T201	1,332,349	88,646	SH	SOLE	1	88,646	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T201	41,002	2,728	SH	DFND	2	0	0	2,728
NEW YORK & CO INC	COM	649295102	7,788	3,115	SH	DFND	5	0	0	3,115
NEW YORK + CO	COM	649295102	46,058	18,423	SH	SOLE	1	18,423	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,000,673	59,813	SH	DFND	2	0	0	59,813
NEW YORK CMNTY BANCORP INC	COM	649445103	889,908	53,192	SH	DFND	3	0	0	53,192
NEW YORK CMNTY BANCORP INC	COM	649445103	404,988	24,207	SH	DFND	4	0	0	24,207
NEW YORK CMNTY BANCORP INC	COM	649445103	16,345	977	SH	DFND	5	0	0	977
NEW YORK COMMUNITY BANCORP	COM	649445103	15,009,487	897,160	SH	SOLE	1	897,160	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	512,781	66,080	SH	SOLE	1	66,080	0	0
NEW YORK MTG TR INC	COM	649604501	23,280	3,000	SH	DFND	2	0	0	3,000
NEW YORK MTG TR INC	COM	649604501	3,469	447	SH	DFND	3	0	0	447
NEW YORK REIT INC	COM	64976L109	8,619,290	822,451	SH	DFND	2	0	0	822,451
NEW YORK REIT INC	COM	64976L109	2,998,359	286,103	SH	DFND	3	0	0	286,103
NEW YORK REIT INC	COM	64976L109	380,134	36,272	SH	DFND	4	0	0	36,272
NEW YORK REIT INC	COM	64976L109	254,109	24,247	SH	DFND	5	0	0	24,247
NEW YORK REIT INC W/D	COM	64976L109	1,068,719	101,977	SH	SOLE	1	101,977	0	0
NEW YORK TIMES CO A	COM	650111107	4,749,085	345,137	SH	SOLE	1	345,137	0	0
NEWBRIDGE BANCORP	COM	65080T102	188,569	21,140	SH	SOLE	1	21,140	0	0
NEWELL RUBBERMAID INC	COM	651229106	4,917,077	125,853	SH	SOLE	1	125,853	0	0
NEWELL RUBBERMAID INC	COM	651229106	5,196	133	SH	DFND	3	0	0	133
NEWELL RUBBERMAID INC	COM	651229106	5,861	150	SH	DFND	4	0	0	150
NEWFIELD EXPL CO	COM	651290108	5,334	152	SH	DFND	3	0	0	152
NEWFIELD EXPL CO	COM	651290108	3,509	100	SH	DFND	4	0	0	100
NEWFIELD EXPLORATION CO	COM	651290108	2,120,840	60,440	SH	SOLE	1	60,440	0	0
NEWLINK GENETICS CORP	COM	651511107	681,194	12,451	SH	SOLE	1	12,451	0	0
NEWLINK GENETICS CORP	COM	651511107	5,471	100	SH	DFND	4	0	0	100
NEWMARKET CORP	COM	651587107	10,006,088	20,942	SH	SOLE	1	20,942	0	0
NEWMARKET CORP	COM	651587107	18,156	38	SH	DFND	2	0	0	38
NEWMONT MINING CORP	COM	651639106	4,472,998	206,034	SH	SOLE	1	206,034	0	0
NEWMONT MINING CORP	COM	651639106	46,677	2,150	SH	DFND	2	0	0	2,150
NEWMONT MINING CORP	COM	651639106	210,913	9,715	SH	DFND	3	0	0	9,715
NEWMONT MINING CORP	COM	651639106	4,494	207	SH	DFND	4	0	0	207
NEWMONT MINING CORP	COM	651639106	2,822	130	SH	DFND	5	0	0	130
NEWPARK RES INC	BOND	651718AC2	9,015	8	PRN	DFND	2	0	0	8
NEWPARK RES INC	COM	651718504	2,050	225	SH	DFND	2	0	0	225
NEWPARK RESOURCES	COM	651718504	579,123	63,570	SH	SOLE	1	63,570	0	0

INC											
NEWPORT CORP	COM	651824104	569,456	29,877	SH	SOLE	1	29,877	0	0	
NEWS CORP CLASS A	COM	65249B109	3,702,457	231,259	SH	SOLE	1	231,259	0	0	
NEWS CORP NEW	COM	65249B109	3,522	220	SH	DFND	2	0	0	220	
NEWS CORP NEW	COM	65249B208	397	25	SH	DFND	3	0	0	25	
NEWS CORP NEW	COM	65249B109	3,762	235	SH	DFND	3	0	0	235	
NEWS CORP NEW	COM	65249B208	190	12	SH	DFND	4	0	0	12	
NEWS CORP NEW	COM	65249B109	384	24	SH	DFND	4	0	0	24	
NEWSTAR FINANCIAL INC	COM	65251F105	197,076	16,801	SH	SOLE	1	16,801	0	0	
NEXPOINT CR STRATEGIES FD	COM	65340G106	53,099	4,363	SH	DFND	4	0	0	4,363	
NEXSTAR BROADCASTING GROUP A	COM	65336K103	1,101,714	19,254	SH	SOLE	1	19,254	0	0	
NEXTERA ENERGY INC	COM	65339F101	15,438,731	148,378	SH	SOLE	1	148,378	0	0	
NEXTERA ENERGY INC	COM	65339F101	330,128	3,173	SH	DFND	2	0	0	3,173	
NEXTERA ENERGY INC	COM	65339F101	872,971	8,390	SH	DFND	3	0	0	8,390	
NEXTERA ENERGY INC	COM	65339F101	304,971	2,931	SH	DFND	4	0	0	2,931	
NEXTERA ENERGY INC	COM	65339F101	36,418	350	SH	DFND	5	0	0	350	
NGL ENERGY PARTNERS LP	COM	62913M107	10,492	400	SH	DFND	2	0	0	400	
NIC INC	COM	62914B100	855,157	48,396	SH	SOLE	1	48,396	0	0	
NIC INC	COM	62914B100	26,505	1,500	SH	DFND	3	0	0	1,500	
NICE SYS LTD	COM	653656108	9,322	153	SH	DFND	2	0	0	153	
NICHOLAS FINANCIAL INC	COM	65373J209	90,981	6,494	SH	SOLE	1	6,494	0	0	
NIELSEN N V	COM	N63218106	59,546	1,336	SH	DFND	2	0	0	1,336	
NIELSEN N V	COM	N63218106	4,457	100	SH	DFND	3	0	0	100	
NIELSEN N V	COM	N63218106	2,362	53	SH	DFND	4	0	0	53	
NIELSEN NV	COM	N63218106	6,082,735	136,476	SH	SOLE	1	136,476	0	0	
NIKE INC	COM	654106103	560,343	5,585	SH	DFND	2	0	0	5,585	
NIKE INC	COM	654106103	1,471,860	14,670	SH	DFND	3	0	0	14,670	
NIKE INC	COM	654106103	442,044	4,406	SH	DFND	4	0	0	4,406	
NIKE INC	COM	654106103	28,995	289	SH	DFND	5	0	0	289	
NIKE INC CL B	COM	654106103	26,636,110	265,485	SH	SOLE	1	265,485	0	0	
NIMBLE STORAGE INC	COM	65440R101	129,911	5,823	SH	SOLE	1	5,823	0	0	
NIMBLE STORAGE INC	COM	65440R101	20,637	925	SH	DFND	2	0	0	925	
NIPPON TELEG & TEL CORP	COM	654624105	1,233	40	SH	DFND	2	0	0	40	
NIPPON TELEG & TEL CORP	COM	654624105	1,510	49	SH	DFND	3	0	0	49	
NIPPON TELEG & TEL CORP	COM	654624105	1,972	64	SH	DFND	4	0	0	64	
NIPPON TELEG & TEL CORP	COM	654624105	1,110	36	SH	DFND	5	0	0	36	
NISKA GAS STORAGE PARTNERS L	COM	654678101	846	472	SH	DFND	2	0	0	472	
NISKA GAS STORAGE PARTNERS L	COM	654678101	3,580	2,000	SH	DFND	3	0	0	2,000	
NISOURCE INC	COM	65473P105	7,172,953	162,431	SH	SOLE	1	162,431	0	0	
NISOURCE INC	COM	65473P105	38,022	861	SH	DFND	2	0	0	861	
NISOURCE INC	COM	65473P105	212,719	4,817	SH	DFND	3	0	0	4,817	
NISOURCE INC	COM	65473P105	19,563	443	SH	DFND	4	0	0	443	
NISOURCE INC	COM	65473P105	28,138	637	SH	DFND	5	0	0	637	
NL INDUSTRIES	COM	629156407	33,147	4,277	SH	SOLE	1	4,277	0	0	
NMI HOLDINGS INC CLASS A	COM	629209305	238,025	31,779	SH	SOLE	1	31,779	0	0	
NN INC	COM	629337106	279,918	11,161	SH	SOLE	1	11,161	0	0	
NOBLE CORP PLC	COM	G65431101	1,574,027	110,226	SH	SOLE	1	110,226	0	0	
NOBLE CORP PLC	COM	G65431101	15,708	1,100	SH	DFND	2	0	0	1,100	
NOBLE CORP PLC	COM	G65431101	103,930	7,278	SH	DFND	3	0	0	7,278	

NOBLE CORP PLC	COM	G65431101	13,994	980	SH	DFND	4	0	0	980
NOBLE CORP PLC	COM	G65431101	52,151	3,652	SH	DFND	5	0	0	3,652
NOBLE ENERGY INC	COM	655044105	7,808,939	159,692	SH	SOLE	1	159,692	0	0
NOBLE ENERGY INC	COM	655044105	14,798	303	SH	DFND	2	0	0	303
NOBLE ENERGY INC	COM	655044105	5,966	122	SH	DFND	3	0	0	122
NOBLE ENERGY INC	COM	655044105	30,563	625	SH	DFND	4	0	0	625
NOKIA CORP	COM	654902204	735	97	SH	DFND	2	0	0	97
NOKIA CORP	COM	654902204	184,202	24,301	SH	DFND	3	0	0	24,301
NOKIA CORP	COM	654902204	25,946	3,423	SH	DFND	4	0	0	3,423
NOKIA CORP	COM	654902204	6,064	800	SH	DFND	5	0	0	800
NOODLES & CO	COM	65540B105	4,360	250	SH	DFND	3	0	0	250
NOODLES + CO	COM	65540B105	118,714	6,807	SH	SOLE	1	6,807	0	0
NORANDA ALUMINUM HOLDING COR	COM	65542W107	82,810	27,882	SH	SOLE	1	27,882	0	0
NORCRAFT COS INC	COM	65557Y105	119,591	4,677	SH	SOLE	1	4,677	0	0
NORDIC AMERICAN OFFSHORE LTD	COM	Y6366T112	105,074	11,471	SH	SOLE	1	11,471	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,264,664	106,185	SH	DFND	3	0	0	106,185
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	15,483	1,300	SH	DFND	4	0	0	1,300
NORDIC AMERICAN TANKERS LTD	COM	G65773106	667,865	56,076	SH	SOLE	1	56,076	0	0
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	67,973	7,421	SH	DFND	3	0	0	7,421
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	4,653	508	SH	DFND	4	0	0	508
NORDSON CORP	COM	655663102	8,909,765	113,732	SH	SOLE	1	113,732	0	0
NORDSON CORP	COM	655663102	1,018	13	SH	DFND	3	0	0	13
NORDSTROM INC	COM	655664100	5,878,942	73,194	SH	SOLE	1	73,194	0	0
NORDSTROM INC	COM	655664100	80,320	1,000	SH	DFND	2	0	0	1,000
NORDSTROM INC	COM	655664100	947,747	11,800	SH	DFND	3	0	0	11,800
NORDSTROM INC	COM	655664100	129,958	1,618	SH	DFND	4	0	0	1,618
NORDSTROM INC	COM	655664100	13,976	174	SH	DFND	5	0	0	174
NORFOLK SOUTHERN CORP	COM	655844108	13,377,336	129,978	SH	SOLE	1	129,978	0	0
NORFOLK SOUTHERN CORP	COM	655844108	170,847	1,660	SH	DFND	2	0	0	1,660
NORFOLK SOUTHERN CORP	COM	655844108	1,309,537	12,724	SH	DFND	3	0	0	12,724
NORFOLK SOUTHERN CORP	COM	655844108	1,333,378	12,955	SH	DFND	4	0	0	12,955
NORFOLK SOUTHERN CORP	COM	655844108	10,347	101	SH	DFND	5	0	0	101
NORTEK INC	COM	656559309	506,114	5,735	SH	SOLE	1	5,735	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	3	16	SH	DFND	3	0	0	16
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	52,136	44,945	SH	SOLE	1	44,945	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	550	474	SH	DFND	2	0	0	474
NORTH EUROPEAN OIL RTY TR	COM	659310106	12,968	1,070	SH	DFND	2	0	0	1,070
NORTHERN DYNASTY MINERALS LT	COM	66510M204	3,235	8,400	SH	DFND	3	0	0	8,400
NORTHERN DYNASTY MINERALS LT	COM	66510M204	39	100	SH	DFND	4	0	0	100
NORTHERN OIL & GAS INC NEV	COM	665531109	4,426	574	SH	DFND	3	0	0	574
NORTHERN OIL AND GAS INC	COM	665531109	349,240	45,297	SH	SOLE	1	45,297	0	0
NORTHERN TIER ENERGY LP	COM	665826103	12,670	500	SH	DFND	2	0	0	500
NORTHERN TIER ENERGY LP	COM	665826103	32,942	1,300	SH	DFND	3	0	0	1,300



NORTHERN TIER ENERGY LP	COM	665826103	22,806	900	SH	DFND	4	0	0	900
NORTHERN TR CORP	COM	665859104	3,359	48	SH	DFND	3	0	0	48
NORTHERN TR CORP	COM	665859104	6,199	89	SH	DFND	4	0	0	89
NORTHERN TRUST CORP	COM	665859104	7,298,275	104,785	SH	SOLE	1	104,785	0	0
NORTHFIELD BANCORP INC	COM	66611T108	471,987	31,848	SH	SOLE	1	31,848	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	22,399	1,511	SH	DFND	3	0	0	1,511
NORTHFIELD BANCORP INC DEL	COM	66611T108	145,532	9,820	SH	DFND	4	0	0	9,820
NORTHRIM BANCORP INC	COM	666762109	105,350	4,293	SH	SOLE	1	4,293	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16,364,159	101,666	SH	SOLE	1	101,666	0	0
NORTHROP GRUMMAN CORP	COM	666807102	656,121	4,076	SH	DFND	2	0	0	4,076
NORTHROP GRUMMAN CORP	COM	666807102	1,052,899	6,541	SH	DFND	3	0	0	6,541
NORTHROP GRUMMAN CORP	COM	666807102	182,529	1,134	SH	DFND	4	0	0	1,134
NORTHSTAR ASSET MANAGEMENT	COM	66705Y104	139,573	5,980	SH	SOLE	1	5,980	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	23,340	1,000	SH	DFND	2	0	0	1,000
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	69,973	2,998	SH	DFND	3	0	0	2,998
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	7,002	300	SH	DFND	4	0	0	300
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	4,201	180	SH	DFND	5	0	0	180
NORTHSTAR REALTY FINANCE	COM	66704R704	142,532	7,866	SH	SOLE	1	7,866	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R704	193,899	10,701	SH	DFND	2	0	0	10,701
NORTHSTAR RLTY FIN CORP	COM	66704R704	181,019	9,990	SH	DFND	3	0	0	9,990
NORTHSTAR RLTY FIN CORP	COM	66704R704	24,081	1,329	SH	DFND	4	0	0	1,329
NORTHSTAR RLTY FIN CORP	COM	66704R704	195,334	10,780	SH	DFND	5	0	0	10,780
NORTHWEST BANCSHARES INC	COM	667340103	841,634	71,024	SH	SOLE	1	71,024	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	20,785	1,754	SH	DFND	4	0	0	1,754
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	177,860	24,133	SH	SOLE	1	24,133	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	1,474	200	SH	DFND	4	0	0	200
NORTHWEST NAT GAS CO	COM	667655104	32,240	672	SH	DFND	2	0	0	672
NORTHWEST NAT GAS CO	COM	667655104	50,032	1,043	SH	DFND	3	0	0	1,043
NORTHWEST NAT GAS CO	COM	667655104	47,327	987	SH	DFND	4	0	0	987
NORTHWEST NATURAL GAS CO	COM	667655104	977,269	20,381	SH	SOLE	1	20,381	0	0
NORTHWEST PIPE CO	COM	667746101	137,218	5,979	SH	SOLE	1	5,979	0	0
NORTHWESTERN CORP	COM	668074305	1,894,107	35,213	SH	SOLE	1	35,213	0	0
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	106,022	1,963	SH	SOLE	1	1,963	0	0
NOVACOPPER INC	COM	66988K102	130	207	SH	DFND	2	0	0	207
NOVACOPPER INC	COM	66988K102	367	583	SH	DFND	3	0	0	583
NOVACOPPER INC	COM	66988K102	57	90	SH	DFND	4	0	0	90
NOVADAQ TECHNOLOGIES INC	COM	66987G102	19,261	1,186	SH	DFND	2	0	0	1,186
NOVADAQ TECHNOLOGIES INC	COM	66987G102	24,685	1,520	SH	DFND	5	0	0	1,520
NOVAGOLD RES INC	COM	66987E206	2,960	1,000	SH	DFND	2	0	0	1,000
NOVAGOLD RES INC	COM	66987E206	10,618	3,587	SH	DFND	3	0	0	3,587

NOVAGOLD RES INC	COM	66987E206	4,440	1,500	SH	DFND	4	0	0	1,500
NOVARTIS A G	COM	66987V109	538,838	5,464	SH	DFND	2	0	0	5,464
NOVARTIS A G	COM	66987V109	859,142	8,713	SH	DFND	3	0	0	8,713
NOVARTIS A G	COM	66987V109	353,079	3,581	SH	DFND	4	0	0	3,581
NOVARTIS A G	COM	66987V109	12,819	130	SH	DFND	5	0	0	130
NOVATEL WIRELESS INC	COM	66987M604	2,410	500	SH	DFND	2	0	0	500
NOVAVAX INC	COM	670002104	1,237,911	149,687	SH	SOLE	1	149,687	0	0
NOVAVAX INC	COM	670002104	797,369	96,417	SH	DFND	2	0	0	96,417
NOVAVAX INC	COM	670002104	29,772	3,600	SH	DFND	3	0	0	3,600
NOVO-NORDISK A S	COM	670100205	95,835	1,795	SH	DFND	2	0	0	1,795
NOVO-NORDISK A S	COM	670100205	667,279	12,498	SH	DFND	3	0	0	12,498
NOVO-NORDISK A S	COM	670100205	107,822	2,020	SH	DFND	4	0	0	2,020
NOVO-NORDISK A S	COM	670100205	39,722	744	SH	DFND	5	0	0	744
NOW INC	COM	67011P100	4,627,324	213,832	SH	SOLE	1	213,832	0	0
NOW INC	COM	67011P100	9,392	434	SH	DFND	2	0	0	434
NOW INC	COM	67011P100	9,630	445	SH	DFND	3	0	0	445
NOW INC	COM	67011P100	2,099	97	SH	DFND	4	0	0	97
NQ MOBILE INC	COM	64118U108	933	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	3,243,767	128,772	SH	SOLE	1	128,772	0	0
NRG ENERGY INC	COM	629377508	123,633	4,908	SH	DFND	2	0	0	4,908
NRG ENERGY INC	COM	629377508	41,337	1,641	SH	DFND	3	0	0	1,641
NRG ENERGY INC	COM	629377508	907	36	SH	DFND	5	0	0	36
NRG YIELD INC	COM	62942X108	152	3	SH	DFND	2	0	0	3
NRG YIELD INC	COM	62942X108	19,024	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X108	4,058	80	SH	DFND	4	0	0	80
NRG YIELD INC CLASS A	COM	62942X108	759,276	14,967	SH	SOLE	1	14,967	0	0
NTELOS HLDGS CORP	COM	67020Q305	960	200	SH	DFND	3	0	0	200
NTELOS HOLDINGS CORP	COM	67020Q305	51,134	10,653	SH	SOLE	1	10,653	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	12,885	214	SH	DFND	2	0	0	214
NU SKIN ENTERPRISES INC	COM	67018T105	21,074	350	SH	DFND	3	0	0	350
NU SKIN ENTERPRISES INC A	COM	67018T105	73,095	1,214	SH	SOLE	1	1,214	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	134,947	9,404	SH	SOLE	1	9,404	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	644,918	44,942	SH	DFND	2	0	0	44,942
NUANCE COMMUNICATIONS INC	COM	67020Y100	59,337	4,135	SH	DFND	3	0	0	4,135
NUANCE COMMUNICATIONS INC	COM	67020Y100	45,547	3,174	SH	DFND	4	0	0	3,174
NUANCE COMMUNICATIONS INC	COM	67020Y100	10,332	720	SH	DFND	5	0	0	720
NUCOR CORP	COM	670346105	7,986,466	168,030	SH	SOLE	1	168,030	0	0
NUCOR CORP	COM	670346105	257,874	5,426	SH	DFND	2	0	0	5,426
NUCOR CORP	COM	670346105	141,700	2,981	SH	DFND	3	0	0	2,981
NUCOR CORP	COM	670346105	74,994	1,578	SH	DFND	4	0	0	1,578
NUMEREX CORP CL A	COM	67053A102	104,800	9,193	SH	SOLE	1	9,193	0	0
NUSTAR ENERGY LP	COM	67058H102	82,249	1,355	SH	DFND	2	0	0	1,355
NUSTAR ENERGY LP	COM	67058H102	112,477	1,853	SH	DFND	3	0	0	1,853
NUSTAR ENERGY LP	COM	67058H102	634,012	10,445	SH	DFND	4	0	0	10,445
NUSTAR GP HOLDINGS LLC	COM	67059L102	16,815	475	SH	DFND	2	0	0	475
NUTRACEUTICAL INTL CORP	COM	67060Y101	107,227	5,443	SH	SOLE	1	5,443	0	0
NUTRI SYS INC NEW	COM	67069D108	4,136	207	SH	DFND	3	0	0	207
NUTRISYSTEM INC	COM	67069D108	431,968	21,620	SH	SOLE	1	21,620	0	0
NUVASIVE INC	COM	670704105	1,616,640	35,152	SH	SOLE	1	35,152	0	0
NUVASIVE INC	COM	670704105	4,599	100	SH	DFND	2	0	0	100
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	22,160	1,600	SH	DFND	2	0	0	1,600

NUVEEN AMT-FREE MUN INCOME F	COM	670657105	13,850	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	28,727	1,650	SH	DFND	5	0	0	1,650
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	54,533	3,748	SH	DFND	3	0	0	3,748
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	19,710	1,364	SH	DFND	4	0	0	1,364
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	8,425	551	SH	DFND	2	0	0	551
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	76,403	5,114	SH	DFND	4	0	0	5,114
NUVEEN CALIF MUN VALUE FD	COM	67062C107	10,660	1,000	SH	DFND	2	0	0	1,000
NUVEEN CALIF MUN VALUE FD	COM	67062C107	11,460	1,075	SH	DFND	3	0	0	1,075
NUVEEN CONN PREM INCOME MUN	COM	67060D107	130,611	10,244	SH	DFND	3	0	0	10,244
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	35,051	2,045	SH	DFND	3	0	0	2,045
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	143,273	8,359	SH	DFND	4	0	0	8,359
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	142,357	15,730	SH	DFND	2	0	0	15,730
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	53,857	5,951	SH	DFND	3	0	0	5,951
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	208,150	23,000	SH	DFND	4	0	0	23,000
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	71,840	7,938	SH	DFND	5	0	0	7,938
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	170,160	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	19,691	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	14,640	1,200	SH	DFND	4	0	0	1,200
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	65,274	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,938	275	SH	DFND	3	0	0	275
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	171,840	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	78,499	5,410	SH	DFND	3	0	0	5,410
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	11,863	782	SH	DFND	2	0	0	782
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	142,236	9,376	SH	DFND	3	0	0	9,376
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	104,855	6,912	SH	DFND	4	0	0	6,912
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,374	75	SH	DFND	3	0	0	75
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	10,992	600	SH	DFND	4	0	0	600
NUVEEN FLOATING RATE INCOME	COM	67072T108	46,563	4,117	SH	DFND	2	0	0	4,117
NUVEEN FLOATING RATE INCOME	COM	67072T108	6,616	585	SH	DFND	3	0	0	585
NUVEEN FLOATING RATE INCOME	COM	67072T108	826	73	SH	DFND	4	0	0	73
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	13,956	1,200	SH	DFND	2	0	0	1,200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,815	500	SH	DFND	3	0	0	500
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	5,156	400	SH	DFND	3	0	0	400
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	12,890	1,000	SH	DFND	4	0	0	1,000
NUVEEN GLOBAL HIGH	COM	67075G103	8,911	522	SH	DFND	3	0	0	522

INCOME FD										
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	5,019	294	SH	DFND	4	0	0	294
NUVEEN INTER DURATION MN TMF	COM	670671106	121,630	9,385	SH	DFND	3	0	0	9,385
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	7,043	450	SH	DFND	3	0	0	450
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	234,750	15,000	SH	DFND	4	0	0	15,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	25,507	1,835	SH	DFND	2	0	0	1,835
NUVEEN MICH QUALITY INCOME M	COM	670979103	41,700	3,000	SH	DFND	3	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	41,700	3,000	SH	DFND	4	0	0	3,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	66,493	2,855	SH	DFND	2	0	0	2,855
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	27,520	2,000	SH	DFND	4	0	0	2,000
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	1,384	100	SH	DFND	2	0	0	100
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	67,152	4,852	SH	DFND	4	0	0	4,852
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	5,038	364	SH	DFND	5	0	0	364
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	27,400	2,000	SH	DFND	3	0	0	2,000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	205,500	15,000	SH	DFND	4	0	0	15,000
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	84,483	5,755	SH	DFND	3	0	0	5,755
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	180,564	12,300	SH	DFND	4	0	0	12,300
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	27,353	1,863	SH	DFND	5	0	0	1,863
NUVEEN MUN VALUE FD INC	COM	670928100	62,063	6,269	SH	DFND	2	0	0	6,269
NUVEEN MUN VALUE FD INC	COM	670928100	215,058	21,723	SH	DFND	3	0	0	21,723
NUVEEN N C PREM INCOME MUN F	COM	67060P100	173,699	13,179	SH	DFND	2	0	0	13,179
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	229,225	12,225	SH	DFND	3	0	0	12,225
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	21,056	1,123	SH	DFND	4	0	0	1,123
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	65,129	4,747	SH	DFND	2	0	0	4,747
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	19,482	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	22,226	1,620	SH	DFND	5	0	0	1,620
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	25,539	1,954	SH	DFND	4	0	0	1,954
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	17,954	1,325	SH	DFND	3	0	0	1,325
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	24,758	1,785	SH	DFND	3	0	0	1,785
NUVEEN OHIO QUALITY INCOME M	COM	670980101	9,946	654	SH	DFND	2	0	0	654
NUVEEN PA INVT QUALITY MUN F	COM	670972108	84,595	6,086	SH	DFND	3	0	0	6,086
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	28,590	3,000	SH	DFND	2	0	0	3,000
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	744,312	78,102	SH	DFND	3	0	0	78,102
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,639	172	SH	DFND	4	0	0	172
NUVEEN PREM INCOME MUN FD	COM	67062T100	5,608	400	SH	DFND	4	0	0	400

NUVEEN PREM INCOME MUN FD	COM	67062T100	18,661	1,331	SH	DFND	5	0	0	1,331
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	56,760	4,000	SH	DFND	4	0	0	4,000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,687	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	102,492	7,300	SH	DFND	2	0	0	7,300
NUVEEN QUALITY INCOME MUN FD	COM	670977107	94,815	6,753	SH	DFND	3	0	0	6,753
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9,828	700	SH	DFND	4	0	0	700
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	15,588	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	97,554	10,650	SH	DFND	2	0	0	10,650
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	518,024	60,659	SH	DFND	3	0	0	60,659
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	27,856	3,041	SH	DFND	3	0	0	3,041
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	24,906	2,719	SH	DFND	4	0	0	2,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	59,140	6,925	SH	DFND	4	0	0	6,925
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	16,488	1,800	SH	DFND	5	0	0	1,800
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	263,925	13,500	SH	DFND	4	0	0	13,500
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,969	333	SH	DFND	3	0	0	333
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	23,840	2,000	SH	DFND	4	0	0	2,000
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	5,760	450	SH	DFND	2	0	0	450
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	63,667	4,974	SH	DFND	3	0	0	4,974
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	12,518	978	SH	DFND	4	0	0	978
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	17,498	1,367	SH	DFND	5	0	0	1,367
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	8,033	575	SH	DFND	3	0	0	575
NUVEEN SELECT MAT MUN FD	COM	67061T101	28,405	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT MAT MUN FD	COM	67061T101	16,579	1,538	SH	DFND	5	0	0	1,538
NUVEEN SELECT QUALITY MUN FD	COM	670973106	7,045	500	SH	DFND	2	0	0	500
NUVEEN SELECT QUALITY MUN FD	COM	670973106	218,649	15,518	SH	DFND	4	0	0	15,518
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,182	300	SH	DFND	2	0	0	300
NUVEEN SELECT TAX FREE INCM	COM	67063C106	5,228	375	SH	DFND	5	0	0	375
NUVEEN SR INCOME FD	COM	67067Y104	147,703	22,178	SH	DFND	3	0	0	22,178
NUVEEN SR INCOME FD	COM	67067Y104	69,948	10,503	SH	DFND	5	0	0	10,503
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	40,178	2,519	SH	DFND	4	0	0	2,519
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	9,478	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	33,795	9,493	SH	SOLE	1	9,493	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	18	5	SH	DFND	2	0	0	5
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	854	240	SH	DFND	3	0	0	240

NVE CORP	COM	629445206	210,068	3,048	SH	SOLE	1	3,048	0	0
NVIDIA CORP	COM	67066G104	5,103,754	243,907	SH	SOLE	1	243,907	0	0
NVIDIA CORP	COM	67066G104	137,666	6,579	SH	DFND	2	0	0	6,579
NVIDIA CORP	COM	67066G104	62,942	3,008	SH	DFND	3	0	0	3,008
NVIDIA CORP	COM	67066G104	49,069	2,345	SH	DFND	4	0	0	2,345
NVR INC	COM	62944T105	10,144,319	7,635	SH	SOLE	1	7,635	0	0
NVR INC	COM	62944T105	7,972	6	SH	DFND	4	0	0	6
NWS HOLDINGS LTD	COM	656835907	426,971	254,000	SH	SOLE	1	254,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,047,257	10,435	SH	DFND	2	0	0	10,435
NXP SEMICONDUCTORS N V	COM	N6596X109	1,326,458	13,217	SH	DFND	3	0	0	13,217
NXP SEMICONDUCTORS N V	COM	N6596X109	50,581	504	SH	DFND	4	0	0	504
NXP SEMICONDUCTORS N V	COM	N6596X109	54,194	540	SH	DFND	5	0	0	540
NXP SEMICONDUCTORS NV	COM	N6596X109	1,424,811	14,197	SH	SOLE	1	14,197	0	0
NXSTAGE MEDICAL INC	COM	67072V103	668,091	38,618	SH	SOLE	1	38,618	0	0
NXT ID INC	COM	67091J107	2,950	1,000	SH	DFND	3	0	0	1,000
NYMOX PHARMACEUTICAL CORP	COM	67076P102	8,666	10,317	SH	DFND	2	0	0	10,317
O REILLY AUTOMOTIVE INC	COM	67103H107	8,949,309	41,386	SH	SOLE	1	41,386	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	221,430	1,024	SH	DFND	2	0	0	1,024
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	151,368	700	SH	DFND	3	0	0	700
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	64,872	300	SH	DFND	4	0	0	300
OAK VALLEY BANCORP OAKDALE C	COM	671807105	19,720	2,000	SH	DFND	2	0	0	2,000
OAKTREE CAP GROUP LLC	COM	674001201	1,933,048	37,419	SH	DFND	2	0	0	37,419
OAKTREE CAP GROUP LLC	COM	674001201	526,495	10,192	SH	DFND	3	0	0	10,192
OAKTREE CAP GROUP LLC	COM	674001201	10,332	200	SH	DFND	4	0	0	200
OASIS PETE INC NEW	COM	674215108	15,571	1,095	SH	DFND	3	0	0	1,095
OASIS PETE INC NEW	COM	674215108	22,866	1,608	SH	DFND	4	0	0	1,608
OASIS PETROLEUM INC	COM	674215108	29,677	2,087	SH	SOLE	1	2,087	0	0
OCATA THERAPEUTICS INC	COM	67457L100	3,080	500	SH	DFND	3	0	0	500
OCATA THERAPEUTICS INC	COM	67457L100	8,008	1,300	SH	DFND	5	0	0	1,300
OCCIDENTAL PETE CORP DEL	COM	674599105	435,370	5,964	SH	DFND	2	0	0	5,964
OCCIDENTAL PETE CORP DEL	COM	674599105	1,465,665	20,078	SH	DFND	3	0	0	20,078
OCCIDENTAL PETE CORP DEL	COM	674599105	271,460	3,719	SH	DFND	4	0	0	3,719
OCCIDENTAL PETE CORP DEL	COM	674599105	22,041	302	SH	DFND	5	0	0	302
OCCIDENTAL PETROLEUM CORP	COM	674599105	280,585,720	3,843,640	SH	SOLE	1	3,843,640	0	0
OCEAN RIG UDW INC	COM	Y64354205	7	1	SH	DFND	2	0	0	1
OCEAN RIG UDW INC	COM	Y64354205	244	37	SH	DFND	3	0	0	37
OCEAN RIG UDW INC	COM	Y64354205	59	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	46	7	SH	DFND	5	0	0	7
OCEANEERING INTL INC	COM	675232102	11,061,151	205,102	SH	SOLE	1	205,102	0	0
OCEANEERING INTL INC	COM	675232102	10,786	200	SH	DFND	3	0	0	200
OCEANEERING INTL INC	COM	675232102	593	11	SH	DFND	4	0	0	11
OCEANFIRST FINANCIAL CORP	COM	675234108	145,569	8,429	SH	SOLE	1	8,429	0	0
OCH ZIFF CAP MGMT	COM	67551U105	26,544	2,100	SH	DFND	2	0	0	2,100

GROUP										
OCH ZIFF CAP MGMT GROUP	COM	67551U105	108,704	8,600	SH	DFND	4	0	0	8,600
OCLARO INC	COM	67555N206	116,545	58,861	SH	SOLE	1	58,861	0	0
OCLARO INC	COM	67555N206	141	71	SH	DFND	3	0	0	71
OCULAR THERAPEUTIX INC	COM	67576A100	151,776	3,615	SH	SOLE	1	3,615	0	0
OCWEN FINANCIAL CORP	COM	675746309	16,855	2,043	SH	SOLE	1	2,043	0	0
OCWEN FINL CORP	COM	675746309	8	1	SH	DFND	2	0	0	1
OCWEN FINL CORP	COM	675746309	8,250	1,000	SH	DFND	3	0	0	1,000
OCWEN FINL CORP	COM	675746309	1,650	200	SH	DFND	4	0	0	200
ODYSSEY MARINE EXPLORATION I	COM	676118102	3,255	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	11,955,943	1,299,559	SH	SOLE	1	1,299,559	0	0
OFFICE DEPOT INC	COM	676220106	73,370	7,975	SH	DFND	2	0	0	7,975
OFFICE DEPOT INC	COM	676220106	1,776	193	SH	DFND	5	0	0	193
OFG BANCORP	COM	67103X102	550,376	33,724	SH	SOLE	1	33,724	0	0
OFS CAP CORP	COM	67103B100	10,045	820	SH	DFND	4	0	0	820
OGE ENERGY CORP	COM	670837103	12,601,042	398,641	SH	SOLE	1	398,641	0	0
OGE ENERGY CORP	COM	670837103	557,433	17,635	SH	DFND	2	0	0	17,635
OGE ENERGY CORP	COM	670837103	502,772	15,905	SH	DFND	3	0	0	15,905
OGE ENERGY CORP	COM	670837103	29,211	924	SH	DFND	4	0	0	924
OHA INVT CORP	COM	67091U102	5,270	1,000	SH	DFND	4	0	0	1,000
OHR PHARMACEUTICAL INC	COM	67778H200	33,592	13,225	SH	SOLE	1	13,225	0	0
OIL DRI CORP AMER	COM	677864100	8,413	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	103,406	3,073	SH	SOLE	1	3,073	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	5,321,504	133,807	SH	SOLE	1	133,807	0	0
OIL STS INTL INC	COM	678026105	1,034	26	SH	DFND	4	0	0	26
OLD DOMINION FGHT LINES INC	COM	679580100	93,456	1,209	SH	DFND	3	0	0	1,209
OLD DOMINION FGHT LINES INC	COM	679580100	20,562	266	SH	DFND	4	0	0	266
OLD DOMINION FREIGHT LINE	COM	679580100	10,398,551	134,522	SH	SOLE	1	134,522	0	0
OLD LINE BANCSHARES INC	COM	67984M100	83,234	5,268	SH	SOLE	1	5,268	0	0
OLD LINE BANCSHARES INC	COM	67984M100	15,800	1,000	SH	DFND	3	0	0	1,000
OLD NATIONAL BANCORP	COM	680033107	1,238,730	87,296	SH	SOLE	1	87,296	0	0
OLD REP INTL CORP	COM	680223104	179,041	11,984	SH	DFND	2	0	0	11,984
OLD REP INTL CORP	COM	680223104	319,970	21,417	SH	DFND	3	0	0	21,417
OLD REP INTL CORP	COM	680223104	493,827	33,054	SH	DFND	4	0	0	33,054
OLD REPUBLIC INTL CORP	COM	680223104	7,202,454	482,092	SH	SOLE	1	482,092	0	0
OLIN CORP	COM	680665205	6,457,822	201,555	SH	SOLE	1	201,555	0	0
OLIN CORP	COM	680665205	165,548	5,167	SH	DFND	3	0	0	5,167
OLIN CORP	COM	680665205	25,792	805	SH	DFND	4	0	0	805
OLYMPIC STEEL INC	COM	68162K106	91,986	6,834	SH	SOLE	1	6,834	0	0
OM ASSET MANAGEMENT PLC	COM	G67506108	283,999	15,236	SH	SOLE	1	15,236	0	0
OM GROUP INC	COM	670872100	716,696	23,866	SH	SOLE	1	23,866	0	0
OMEGA FLEX INC	COM	682095104	45,522	1,810	SH	SOLE	1	1,810	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	11,210,018	276,313	SH	SOLE	1	276,313	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	157,279	3,877	SH	DFND	2	0	0	3,877
OMEGA HEALTHCARE INVS INC	COM	681936100	1,118,791	27,577	SH	DFND	3	0	0	27,577
OMEGA HEALTHCARE INVS INC	COM	681936100	758,050	18,685	SH	DFND	4	0	0	18,685

OMEGA HEALTHCARE INVS INC	COM	681936100	2,029	50	SH	DFND	5	0	0	50
OMEGA PROTEIN CORP	COM	68210P107	179,928	13,143	SH	SOLE	1	13,143	0	0
OMEGA PROTEIN CORP	COM	68210P107	15,210	1,111	SH	DFND	2	0	0	1,111
OMEROS CORP	COM	682143102	469,768	21,324	SH	SOLE	1	21,324	0	0
OMNICARE INC	COM	681904108	14,960,814	194,145	SH	SOLE	1	194,145	0	0
OMNICARE INC	COM	681904108	19,419	252	SH	DFND	2	0	0	252
OMNICARE INC	BOND	681904AL2	1,094	1	PRN	DFND	3	0	0	1
OMNICARE INC	COM	681904108	7,706	100	SH	DFND	3	0	0	100
OMNICARE INC	COM	681904108	6,319	82	SH	DFND	4	0	0	82
OMNICELL INC	COM	68213N109	959,774	27,344	SH	SOLE	1	27,344	0	0
OMNICELL INC	COM	68213N109	17,550	500	SH	DFND	2	0	0	500
OMNICELL INC	COM	68213N109	5,265	150	SH	DFND	3	0	0	150
OMNICOM GROUP	COM	681919106	334,138,452	4,284,925	SH	SOLE	1	4,284,925	0	0
OMNICOM GROUP INC	COM	681919106	20,509	263	SH	DFND	2	0	0	263
OMNICOM GROUP INC	COM	681919106	4,913	63	SH	DFND	3	0	0	63
OMNICOM GROUP INC	COM	681919106	2,495	32	SH	DFND	4	0	0	32
OMNICOM GROUP INC	COM	681919106	1,014	13	SH	DFND	5	0	0	13
OMNIVISION TECHNOLOGIES INC	COM	682128103	929,912	35,264	SH	SOLE	1	35,264	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	702,101	26,625	SH	DFND	2	0	0	26,625
OMNIVISION TECHNOLOGIES INC	COM	682128103	13,185	500	SH	DFND	3	0	0	500
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,319	50	SH	DFND	4	0	0	50
OMNOVA SOLUTIONS INC	COM	682129101	254,023	29,780	SH	SOLE	1	29,780	0	0
OMNOVA SOLUTIONS INC	COM	682129101	154	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,526,973	39,796	SH	SOLE	1	39,796	0	0
ON SEMICONDUCTOR CORP	COM	682189105	149,776	12,368	SH	SOLE	1	12,368	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,785	230	SH	DFND	2	0	0	230
ON SEMICONDUCTOR CORP	COM	682189105	1,720	142	SH	DFND	3	0	0	142
ON SEMICONDUCTOR CORP	COM	682189105	10,487	866	SH	DFND	4	0	0	866
ON TRACK INNOVATION LTD	COM	M8791A109	954	640	SH	DFND	2	0	0	640
ONCOMED PHARMACEUTICALS INC	COM	68234X102	204,822	7,945	SH	SOLE	1	7,945	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	46,456	1,802	SH	DFND	3	0	0	1,802
ONCOTHYREON INC	COM	682324108	82,762	50,774	SH	SOLE	1	50,774	0	0
ONE GAS INC	COM	68235P108	5,837,001	135,022	SH	SOLE	1	135,022	0	0
ONE GAS INC	COM	68235P108	152,776	3,534	SH	DFND	2	0	0	3,534
ONE GAS INC	COM	68235P108	202,298	4,680	SH	DFND	3	0	0	4,680
ONE LIBERTY PPTYS INC	COM	682406103	18,315	750	SH	DFND	2	0	0	750
ONE LIBERTY PPTYS INC	COM	682406103	1,758	72	SH	DFND	3	0	0	72
ONE LIBERTY PROPERTIES INC	COM	682406103	188,522	7,720	SH	SOLE	1	7,720	0	0
ONEBEACON INSURANCE GROUP A	COM	G67742109	216,758	14,251	SH	SOLE	1	14,251	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	100,188	6,587	SH	DFND	2	0	0	6,587
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,521	100	SH	DFND	4	0	0	100
ONEOK INC	COM	682680103	5,460,768	113,200	SH	SOLE	1	113,200	0	0
ONEOK INC NEW	COM	682680103	740,207	15,344	SH	DFND	2	0	0	15,344
ONEOK INC NEW	COM	682680103	1,210,484	25,093	SH	DFND	3	0	0	25,093
ONEOK INC NEW	COM	682680103	19,296	400	SH	DFND	4	0	0	400
ONEOK PARTNERS LP	COM	68268N103	1,799,880	44,071	SH	DFND	2	0	0	44,071
ONEOK PARTNERS LP	COM	68268N103	469,642	11,500	SH	DFND	3	0	0	11,500



ONEOK PARTNERS LP	COM	68268N103	298,949	7,320	SH	DFND	4	0	0	7,320
ONEX CORPORATION	COM	68272K954	223,167	3,843	SH	SOLE	1	3,843	0	0
OPEN TEXT CORP	COM	683715957	163,646	3,100	SH	SOLE	1	3,100	0	0
OPEN TEXT CORP	COM	683715106	117,204	2,216	SH	DFND	3	0	0	2,216
OPEN TEXT CORP	COM	683715106	17,877	338	SH	DFND	4	0	0	338
OPHTHOTECH CORP	COM	683745103	405,928	8,724	SH	SOLE	1	8,724	0	0
OPHTHOTECH CORP	COM	683745103	40,248	865	SH	DFND	2	0	0	865
OPKO HEALTH INC	COM	68375N103	1,755,776	123,908	SH	SOLE	1	123,908	0	0
OPKO HEALTH INC	COM	68375N103	1,049,784	74,085	SH	DFND	2	0	0	74,085
OPKO HEALTH INC	COM	68375N103	14,170	1,000	SH	DFND	3	0	0	1,000
OPKO HEALTH INC	COM	68375N103	7,085	500	SH	DFND	4	0	0	500
OPOWER INC	COM	68375Y109	49,465	4,883	SH	SOLE	1	4,883	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	150,097	6,398	SH	SOLE	1	6,398	0	0
OPUS BANK	COM	684000102	99,557	3,224	SH	SOLE	1	3,224	0	0
ORACLE CORP	COM	68389X105	54,720,543	1,268,147	SH	SOLE	1	1,268,147	0	0
ORACLE CORP	COM	68389X105	879,961	20,393	SH	DFND	2	0	0	20,393
ORACLE CORP	COM	68389X105	1,160,433	26,893	SH	DFND	3	0	0	26,893
ORACLE CORP	COM	68389X105	527,430	12,223	SH	DFND	4	0	0	12,223
ORACLE CORP	COM	68389X105	45,825	1,062	SH	DFND	5	0	0	1,062
ORANGE	COM	684060106	36,823	2,300	SH	DFND	2	0	0	2,300
ORANGE	COM	684060106	4,115	257	SH	DFND	3	0	0	257
ORANGE	COM	684060106	70,844	4,425	SH	DFND	5	0	0	4,425
ORASURE TECHNOLOGIES INC	COM	68554V108	229,639	35,113	SH	SOLE	1	35,113	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	472,051	72,179	SH	DFND	2	0	0	72,179
ORBCOMM INC	COM	68555P100	206,383	34,570	SH	SOLE	1	34,570	0	0
ORBCOMM INC	COM	68555P100	2,537	425	SH	DFND	2	0	0	425
ORBITAL ATK INC	COM	68557N103	10,172,709	132,751	SH	SOLE	1	132,751	0	0
ORBITAL ATK INC	COM	68557N103	78,880	1,029	SH	DFND	2	0	0	1,029
ORBITAL ATK INC	COM	68557N103	134,792	1,759	SH	DFND	3	0	0	1,759
ORBITZ WORLDWIDE INC	COM	68557K109	378,262	32,441	SH	SOLE	1	32,441	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	86,132	7,387	SH	DFND	2	0	0	7,387
ORBITZ WORLDWIDE INC	COM	68557K109	23,320	2,000	SH	DFND	3	0	0	2,000
ORCHID IS CAP INC	COM	68571X103	5,296	400	SH	DFND	2	0	0	400
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	32,352	1,200	SH	DFND	2	0	0	1,200
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	26,960	1,000	SH	DFND	3	0	0	1,000
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	136,849	5,076	SH	SOLE	1	5,076	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	603,294	77,049	SH	SOLE	1	77,049	0	0
ORGANOVO HLDGS INC	COM	68620A104	33,648	9,505	SH	DFND	2	0	0	9,505
ORGANOVO HLDGS INC	COM	68620A104	13,877	3,920	SH	DFND	3	0	0	3,920
ORGANOVO HLDGS INC	COM	68620A104	1,062	300	SH	DFND	4	0	0	300
ORGANOVO HOLDINGS INC	COM	68620A104	139,104	39,295	SH	SOLE	1	39,295	0	0
ORION MARINE GROUP INC	COM	68628V308	182,348	20,581	SH	SOLE	1	20,581	0	0
ORITANI FINANCIAL CORP	COM	68633D103	484,922	33,328	SH	SOLE	1	33,328	0	0
ORIX CORP	COM	686330101	703	10	SH	DFND	3	0	0	10
ORIX CORP	COM	686330101	3,728	53	SH	DFND	4	0	0	53
ORIX CORP	COM	686330101	1,407	20	SH	DFND	5	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	787,166	20,704	SH	SOLE	1	20,704	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	416,037	11,592	SH	SOLE	1	11,592	0	0
OSHKOSH CORP	COM	688239201	8,742,924	179,195	SH	SOLE	1	179,195	0	0
OSHKOSH CORP	COM	688239201	164,617	3,374	SH	DFND	3	0	0	3,374

OSI SYSTEMS INC	COM	671044105	1,099,122	14,801	SH	SOLE	1	14,801	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	209,642	11,925	SH	SOLE	1	11,925	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,758	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	16,998	25,000	SH	DFND	3	0	0	25,000
OTONOMY INC	COM	68906L105	159,827	4,520	SH	SOLE	1	4,520	0	0
OTTER TAIL CORP	COM	689648103	737,755	22,933	SH	SOLE	1	22,933	0	0
OTTER TAIL CORP	COM	689648103	4,422	137	SH	DFND	2	0	0	137
OTTER TAIL CORP	COM	689648103	212,794	6,615	SH	DFND	3	0	0	6,615
OTTER TAIL CORP	COM	689648103	38,038	1,182	SH	DFND	5	0	0	1,182
OUTERWALL INC	COM	690070107	6,612	100	SH	DFND	2	0	0	100
OUTERWALL INC W/I	COM	690070107	938,706	14,197	SH	SOLE	1	14,197	0	0
OUTFRONT MEDIA INC	COM	69007J106	137,602	4,599	SH	SOLE	1	4,599	0	0
OUTFRONT MEDIA INC	COM	69007J106	5,475	183	SH	DFND	4	0	0	183
OVASCIENCE INC	COM	69014Q101	336,985	9,703	SH	SOLE	1	9,703	0	0
OVASCIENCE INC	COM	69014Q101	17,365	500	SH	DFND	2	0	0	500
OVERSTOCK COM INC DEL	COM	690370101	606	25	SH	DFND	2	0	0	25
OVERSTOCK.COM INC	COM	690370101	176,782	7,299	SH	SOLE	1	7,299	0	0
OWENS & MINOR INC NEW	COM	690732102	104,904	3,100	SH	DFND	2	0	0	3,100
OWENS & MINOR INC NEW	COM	690732102	3,384	100	SH	DFND	3	0	0	100
OWENS & MINOR INC NEW	COM	690732102	11,044	326	SH	DFND	5	0	0	326
OWENS + MINOR INC	COM	690732102	5,530,573	163,433	SH	SOLE	1	163,433	0	0
OWENS CORNING	COM	690742101	183,061	4,218	SH	SOLE	1	4,218	0	0
OWENS CORNING NEW	COM	690742101	151,509	3,491	SH	DFND	2	0	0	3,491
OWENS CORNING NEW	COM	690742101	358,093	8,251	SH	DFND	3	0	0	8,251
OWENS ILL INC	COM	690768403	8,139	349	SH	DFND	2	0	0	349
OWENS ILL INC	COM	690768403	15,321	657	SH	DFND	4	0	0	657
OWENS ILLINOIS INC	COM	690768403	1,426,018	61,150	SH	SOLE	1	61,150	0	0
OWENS REALTY MORTGAGE INC	COM	690828108	101,415	6,770	SH	SOLE	1	6,770	0	0
OXFORD IMMUNOTEC GLOBAL PLC	COM	G6855A103	115,132	8,177	SH	SOLE	1	8,177	0	0
OXFORD INDS INC	COM	691497309	7,545	100	SH	DFND	4	0	0	100
OXFORD INDUSTRIES INC	COM	691497309	822,707	10,904	SH	SOLE	1	10,904	0	0
OXFORD LANE CAP CORP	COM	691543102	254,904	17,200	SH	DFND	5	0	0	17,200
P G + E CORP	COM	69331C108	8,735,959	164,612	SH	SOLE	1	164,612	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	69,664	1,600	SH	DFND	3	0	0	1,600
P T TELEKOMUNIKASI INDONESIA	COM	715684106	6,139	141	SH	DFND	4	0	0	141
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,742	40	SH	DFND	5	0	0	40
P.A.M. TRANSPORTATION SVCS	COM	693149106	115,972	2,025	SH	SOLE	1	2,025	0	0
PACCAR INC	COM	693718108	11,964,146	189,486	SH	SOLE	1	189,486	0	0
PACCAR INC	COM	693718108	16,416	260	SH	DFND	2	0	0	260
PACCAR INC	COM	693718108	118,451	1,876	SH	DFND	3	0	0	1,876
PACCAR INC	COM	693718108	24,940	395	SH	DFND	4	0	0	395
PACCAR INC	COM	693718108	39,336	623	SH	DFND	5	0	0	623
PACHOLDER HIGH YIELD FD INC	COM	693742108	1,910,515	257,725	SH	DFND	3	0	0	257,725
PACHOLDER HIGH YIELD FD INC	COM	693742108	44	6	SH	DFND	4	0	0	6
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	211,198	36,164	SH	SOLE	1	36,164	0	0
PACIFIC COAST OIL TR	COM	694103102	383	100	SH	DFND	2	0	0	100
PACIFIC COAST OIL TR	COM	694103102	8,905	2,325	SH	DFND	3	0	0	2,325

PACIFIC CONTINENTAL CORP	COM	69412V108	149,465	11,306	SH	SOLE	1	11,306	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	19,830	1,500	SH	DFND	4	0	0	1,500
PACIFIC CONTINENTAL CORP	COM	69412V108	489	37	SH	DFND	5	0	0	37
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	15,560	4,000	SH	DFND	3	0	0	4,000
PACIFIC ETHANOL INC	COM	69423U305	162,206	15,033	SH	SOLE	1	15,033	0	0
PACIFIC ETHANOL INC	COM	69423U305	72,293	6,700	SH	DFND	2	0	0	6,700
PACIFIC ETHANOL INC	COM	69423U305	108	10	SH	DFND	4	0	0	10
PACIFIC MERCANTILE BANCORP	COM	694552100	5,400	750	SH	DFND	2	0	0	750
PACIFIC PREMIER BANCORP	COM	69478X105	5,327	329	SH	DFND	3	0	0	329
PACIFIC PREMIER BANCORP INC	COM	69478X105	175,354	10,831	SH	SOLE	1	10,831	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	9,108	3,300	SH	DFND	3	0	0	3,300
PACIFIC SUNWEAR OF CALIF	COM	694873100	86,178	31,224	SH	SOLE	1	31,224	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1,992,017	22,420	SH	SOLE	1	22,420	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	448,426	5,047	SH	DFND	2	0	0	5,047
PACIRA PHARMACEUTICALS INC	COM	695127100	355	4	SH	DFND	3	0	0	4
PACIRA PHARMACEUTICALS INC	COM	695127100	73,746	830	SH	DFND	4	0	0	830
PACKAGING CORP AMER	COM	695156109	5,786	74	SH	DFND	2	0	0	74
PACKAGING CORP AMER	COM	695156109	129,028	1,650	SH	DFND	3	0	0	1,650
PACKAGING CORP AMER	COM	695156109	51,527	659	SH	DFND	4	0	0	659
PACKAGING CORP OF AMERICA	COM	695156109	15,258,700	195,149	SH	SOLE	1	195,149	0	0
PACWEST BANCORP	COM	695263103	9,080,999	193,666	SH	SOLE	1	193,666	0	0
PACWEST BANCORP DEL	COM	695263103	85,809	1,830	SH	DFND	2	0	0	1,830
PACWEST BANCORP DEL	COM	695263103	6,658	142	SH	DFND	3	0	0	142
PAIN THERAPEUTICS INC	COM	69562K100	45,211	23,921	SH	SOLE	1	23,921	0	0
PALATIN TECHNOLOGIES INC	COM	696077403	41	40	SH	DFND	4	0	0	40
PALL CORP	COM	696429307	4,225,616	42,092	SH	SOLE	1	42,092	0	0
PALL CORP	COM	696429307	2,108	21	SH	DFND	2	0	0	21
PALL CORP	COM	696429307	1,907	19	SH	DFND	3	0	0	19
PALL CORP	COM	696429307	22,622	225	SH	DFND	4	0	0	225
PALMETTO BANCSHARES INC	COM	697062206	53,428	2,812	SH	SOLE	1	2,812	0	0
PALO ALTO NETWORKS INC	COM	697435105	365,054	2,499	SH	SOLE	1	2,499	0	0
PALO ALTO NETWORKS INC	COM	697435105	184,061	1,260	SH	DFND	2	0	0	1,260
PALO ALTO NETWORKS INC	COM	697435105	245,853	1,683	SH	DFND	3	0	0	1,683
PALO ALTO NETWORKS INC	COM	697435105	44,262	303	SH	DFND	4	0	0	303
PAMPA ENERGIA S A	COM	697660207	35,340	2,000	SH	DFND	3	0	0	2,000
PAN AMERICAN SILVER CORP	COM	697900108	23,898	2,725	SH	DFND	2	0	0	2,725
PAN AMERICAN SILVER CORP	COM	697900108	139,680	15,927	SH	DFND	3	0	0	15,927
PAN AMERICAN SILVER CORP	COM	697900108	88	10	SH	DFND	4	0	0	10
PANDORA MEDIA INC	COM	698354107	68,730	4,240	SH	SOLE	1	4,240	0	0
PANDORA MEDIA INC	COM	698354107	79,461	4,902	SH	DFND	2	0	0	4,902
PANERA BREAD CO	COM	69840W108	259,992	1,625	SH	DFND	2	0	0	1,625
PANERA BREAD CO	COM	69840W108	52,318	327	SH	DFND	3	0	0	327

PANERA BREAD CO	COM	69840W108	37,279	233	SH	DFND	4	0	0	233
PANERA BREAD CO	COM	69840W108	16,000	100	SH	DFND	5	0	0	100
PANERA BREAD COMPANY CLASS A	COM	69840W108	8,080,227	50,503	SH	SOLE	1	50,503	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	3,285	166	SH	DFND	2	0	0	166
PANHANDLE OIL AND GAS INC	COM	698477106	39,580	2,000	SH	DFND	3	0	0	2,000
PANHANDLE OIL AND GAS INC A	COM	698477106	174,112	8,798	SH	SOLE	1	8,798	0	0
PAPA JOHN S INTL INC	COM	698813102	1,410,999	22,828	SH	SOLE	1	22,828	0	0
PAPA JOHNS INTL INC	COM	698813102	1,978	32	SH	DFND	2	0	0	32
PAPA JOHNS INTL INC	COM	698813102	16,565	268	SH	DFND	3	0	0	268
PAPA MURPHY S HOLDINGS INC	COM	698814100	66,538	3,668	SH	SOLE	1	3,668	0	0
PAR PETE CORP	COM	69888T207	12,603	543	SH	DFND	2	0	0	543
PARAGON OFFSHORE PLC	COM	G6S01W108	13,389	10,299	SH	SOLE	1	10,299	0	0
PARAGON OFFSHORE PLC	COM	G6S01W108	86	66	SH	DFND	2	0	0	66
PARAGON OFFSHORE PLC	COM	G6S01W108	1,461	1,124	SH	DFND	3	0	0	1,124
PARAGON OFFSHORE PLC	COM	G6S01W108	551	424	SH	DFND	4	0	0	424
PARAGON OFFSHORE PLC	COM	G6S01W108	33	25	SH	DFND	5	0	0	25
PARAGON SHIPPING INC	COM	69913R408	4	4	SH	DFND	2	0	0	4
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	991,618	981,800	SH	DFND	3	0	0	981,800
PARAMOUNT GROUP INC	COM	69924R108	101,865	5,278	SH	SOLE	1	5,278	0	0
PARAMOUNT GROUP INC	COM	69924R108	154	8	SH	DFND	3	0	0	8
PAREXEL INTERNATIONAL CORP	COM	699462107	2,926,556	42,420	SH	SOLE	1	42,420	0	0
PAREXEL INTL CORP	COM	699462107	345	5	SH	DFND	2	0	0	5
PAREXEL INTL CORP	COM	699462107	131,081	1,900	SH	DFND	3	0	0	1,900
PARK CITY GROUP INC	COM	700215304	82,666	5,999	SH	SOLE	1	5,999	0	0
PARK CITY GROUP INC	COM	700215304	71,697	5,203	SH	DFND	3	0	0	5,203
PARK CITY GROUP INC	COM	700215304	13,780	1,000	SH	DFND	4	0	0	1,000
PARK ELECTROCHEMICAL CORP	COM	700416209	337,975	15,676	SH	SOLE	1	15,676	0	0
PARK NATIONAL CORP	COM	700658107	688,587	8,048	SH	SOLE	1	8,048	0	0
PARK NATL CORP	COM	700658107	6,417	75	SH	DFND	2	0	0	75
PARK NATL CORP	COM	700658107	313,368	3,663	SH	DFND	3	0	0	3,663
PARK OHIO HOLDINGS CORP	COM	700666100	290,633	5,518	SH	SOLE	1	5,518	0	0
PARK STERLING CORP	COM	70086Y105	199,396	28,084	SH	SOLE	1	28,084	0	0
PARK STERLING CORP	COM	70086Y105	540	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	265,830	76,169	SH	SOLE	1	76,169	0	0
PARKER DRILLING CO	COM	701081101	34,551	9,900	SH	DFND	4	0	0	9,900
PARKER DRILLING CO	COM	701081101	698	200	SH	DFND	5	0	0	200
PARKER HANNIFIN CORP	COM	701094104	7,651,095	64,414	SH	SOLE	1	64,414	0	0
PARKER HANNIFIN CORP	COM	701094104	12,234	103	SH	DFND	2	0	0	103
PARKER HANNIFIN CORP	COM	701094104	46,395	391	SH	DFND	3	0	0	391
PARKER HANNIFIN CORP	COM	701094104	76,019	640	SH	DFND	4	0	0	640
PARKERVISION INC	COM	701354102	50,477	60,816	SH	SOLE	1	60,816	0	0
PARKWAY PPTYS INC	COM	70159Q104	6,698	386	SH	DFND	3	0	0	386
PARKWAY PROPERTIES INC	COM	70159Q104	1,036,125	59,719	SH	SOLE	1	59,719	0	0
PARSLEY ENERGY INC	COM	701877102	3,995	250	SH	DFND	2	0	0	250
PARSLEY ENERGY INC	COM	701877102	2,397	150	SH	DFND	4	0	0	150
PARSLEY ENERGY INC CLASS A	COM	701877102	534,387	33,441	SH	SOLE	1	33,441	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	207	76	SH	DFND	2	0	0	76
PARTNER COMMUNICATIONS CO LT	COM	70211M109	272	100	SH	DFND	3	0	0	100
PARTNER	COM	70211M109	2,856	1,050	SH	DFND	4	0	0	1,050

COMMUNICATIONS CO LT											
PARTNERRE LTD	COM	G6852T105	206,709	1,808	SH	SOLE	1	1,808	0	0	
PARTNERRE LTD	COM	G6852T105	343	3	SH	DFND	3	0	0	3	
PATRICK INDUSTRIES INC	COM	703343103	319,258	5,127	SH	SOLE	1	5,127	0	0	
PATRIOT TRANSPORTATION HOLDI	COM	70338W105	34,858	1,396	SH	SOLE	1	1,396	0	0	
PATTERN ENERGY GROUP INC	COM	70338P100	702,732	24,814	SH	SOLE	1	24,814	0	0	
PATTERSON COS INC	COM	703395103	1,535,909	31,480	SH	SOLE	1	31,480	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	5,472,255	291,465	SH	SOLE	1	291,465	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	18,775	1,000	SH	DFND	2	0	0	1,000	
PATTERSON UTI ENERGY INC	COM	703481101	2,816	150	SH	DFND	3	0	0	150	
PATTERSON UTI ENERGY INC	COM	703481101	18,775	1,000	SH	DFND	4	0	0	1,000	
PAYCHEX INC	COM	704326107	18,669,976	376,297	SH	SOLE	1	376,297	0	0	
PAYCHEX INC	COM	704326107	108,905	2,195	SH	DFND	2	0	0	2,195	
PAYCHEX INC	COM	704326107	1,072,414	21,615	SH	DFND	3	0	0	21,615	
PAYCHEX INC	COM	704326107	179,365	3,615	SH	DFND	4	0	0	3,615	
PAYCHEX INC	COM	704326107	16,621	335	SH	DFND	5	0	0	335	
PAYCOM SOFTWARE INC	COM	70432V102	131,350	4,097	SH	SOLE	1	4,097	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	5,290	165	SH	DFND	2	0	0	165	
PAYCOM SOFTWARE INC	COM	70432V102	1,282	40	SH	DFND	3	0	0	40	
PAYLOCITY HOLDING CORP	COM	70438V106	150,847	5,267	SH	SOLE	1	5,267	0	0	
PBF ENERGY INC	COM	69318G106	692,680	20,421	SH	DFND	4	0	0	20,421	
PBF ENERGY INC CLASS A	COM	69318G106	72,724	2,144	SH	SOLE	1	2,144	0	0	
PC CONNECTION INC	COM	69318J100	158,653	6,081	SH	SOLE	1	6,081	0	0	
PCM FUND INC	COM	69323T101	2,806,419	265,257	SH	DFND	2	0	0	265,257	
PCM FUND INC	COM	69323T101	5,290	500	SH	DFND	3	0	0	500	
PC-TEL INC	COM	69325Q105	800	100	SH	DFND	3	0	0	100	
PDC ENERGY INC	COM	69327R101	1,474,914	27,293	SH	SOLE	1	27,293	0	0	
PDF SOLUTIONS INC	COM	693282105	343,903	19,191	SH	SOLE	1	19,191	0	0	
PDL BIOPHARMA INC	COM	69329Y104	710,394	100,980	SH	SOLE	1	100,980	0	0	
PDL BIOPHARMA INC	COM	69329Y104	754,912	107,308	SH	DFND	2	0	0	107,308	
PDL BIOPHARMA INC	COM	69329Y104	21,619	3,073	SH	DFND	3	0	0	3,073	
PDL BIOPHARMA INC	COM	69329Y104	214,877	30,544	SH	DFND	4	0	0	30,544	
PEABODY ENERGY CORP	COM	704549104	2,701,488	549,083	SH	SOLE	1	549,083	0	0	
PEABODY ENERGY CORP	COM	704549104	32,054	6,515	SH	DFND	2	0	0	6,515	
PEABODY ENERGY CORP	COM	704549104	1,771	360	SH	DFND	3	0	0	360	
PEABODY ENERGY CORP	COM	704549104	2,988	607	SH	DFND	4	0	0	607	
PEAPACK GLADSTONE FINL CORP	COM	704699107	163,447	7,567	SH	SOLE	1	7,567	0	0	
PEARSON PLC	COM	705015105	1,016	47	SH	DFND	4	0	0	47	
PEARSON PLC	COM	705015105	1,124	52	SH	DFND	5	0	0	52	
PEBBLEBROOK HOTEL TR	COM	70509V100	93,140	2,000	SH	DFND	3	0	0	2,000	
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2,091,459	44,910	SH	SOLE	1	44,910	0	0	
PEDEVCO CORP	COM	70532Y204	1,266	1,548	SH	DFND	3	0	0	1,548	
PEGASYSYSTEMS INC	COM	705573103	484,721	22,286	SH	SOLE	1	22,286	0	0	
PEMBINA PIPELINE CORP	COM	706327954	351,050	11,110	SH	SOLE	1	11,110	0	0	
PEMBINA PIPELINE CORP	COM	706327103	180,102	5,689	SH	DFND	2	0	0	5,689	
PEMBINA PIPELINE CORP	COM	706327103	144,103	4,552	SH	DFND	3	0	0	4,552	
PEMBINA PIPELINE CORP	COM	706327103	43,871	1,386	SH	DFND	4	0	0	1,386	
PEMBINA PIPELINE CORP	COM	706327103	8,073	255	SH	DFND	5	0	0	255	
PENDRELL CORP	COM	70686R104	134,086	103,143	SH	SOLE	1	103,143	0	0	
PENGROWTH ENERGY CORP	COM	70706P104	85,845	28,711	SH	DFND	2	0	0	28,711	
PENGROWTH ENERGY	COM	70706P104	43,984	14,711	SH	DFND	3	0	0	14,711	

CORP										
PENGROWTH ENERGY CORP	COM	70706P104	88	30	SH	DFND	5	0	0	30
PENN NATIONAL GAMING INC	COM	707569109	773,902	49,419	SH	SOLE	1	49,419	0	0
PENN NATL GAMING INC	COM	707569109	51,678	3,300	SH	DFND	3	0	0	3,300
PENN REAL ESTATE INVEST TST	COM	709102107	1,198,900	51,610	SH	SOLE	1	51,610	0	0
PENN VA CORP	COM	707882106	12,960	2,000	SH	DFND	2	0	0	2,000
PENN VIRGINIA CORP	COM	707882106	323,644	49,945	SH	SOLE	1	49,945	0	0
PENN WEST PETE LTD NEW	COM	707887105	2,366	1,434	SH	DFND	2	0	0	1,434
PENN WEST PETE LTD NEW	COM	707887105	11,356	6,882	SH	DFND	3	0	0	6,882
PENN WEST PETE LTD NEW	COM	707887105	3,300	2,000	SH	DFND	4	0	0	2,000
PENNANTPARK FLOATING RATE CA	COM	70806A106	240,304	17,128	SH	DFND	4	0	0	17,128
PENNANTPARK INVT CORP	COM	708062104	3,634	402	SH	DFND	2	0	0	402
PENNANTPARK INVT CORP	COM	708062104	25,032	2,766	SH	DFND	3	0	0	2,766
PENNANTPARK INVT CORP	COM	708062104	501,841	55,452	SH	DFND	4	0	0	55,452
PENNEY J C INC	COM	708160106	9,672	1,150	SH	DFND	2	0	0	1,150
PENNEY J C INC	COM	708160106	67,801	8,062	SH	DFND	3	0	0	8,062
PENNEY J C INC	COM	708160106	8,704	1,035	SH	DFND	4	0	0	1,035
PENNS WOODS BANCORP INC	COM	708430103	148,246	3,031	SH	SOLE	1	3,031	0	0
PENNSYLVANIA RL ESTATE INVT	COM	709102107	119,564	5,147	SH	DFND	2	0	0	5,147
PENNYMAC FINANCIAL SERVICE A	COM	70932B101	142,938	8,423	SH	SOLE	1	8,423	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	990,475	46,523	SH	SOLE	1	46,523	0	0
PENNYMAC MTG INVT TR	COM	70931T103	4,897	230	SH	DFND	4	0	0	230
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	63,590	1,235	SH	SOLE	1	1,235	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	25,745	500	SH	DFND	2	0	0	500
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,022	350	SH	DFND	4	0	0	350
PENTAIR PLC	COM	G7S00T104	5,123,585	81,469	SH	SOLE	1	81,469	0	0
PENTAIR PLC	COM	G7S00T104	12,955	206	SH	DFND	2	0	0	206
PENTAIR PLC	COM	G7S00T104	65,720	1,045	SH	DFND	3	0	0	1,045
PENTAIR PLC	COM	G7S00T104	3,711	59	SH	DFND	4	0	0	59
PENTAIR PLC	COM	G7S00T104	755	12	SH	DFND	5	0	0	12
PEOPLE S UNITED FINANCIAL	COM	712704105	2,611,558	171,813	SH	SOLE	1	171,813	0	0
PEOPLES BANCORP INC	COM	709789101	202,855	8,581	SH	SOLE	1	8,581	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	212,953	4,746	SH	SOLE	1	4,746	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,602	237	SH	DFND	2	0	0	237
PEOPLES UNITED FINANCIAL INC	COM	712704105	15,474	1,018	SH	DFND	3	0	0	1,018
PEOPLES UNITED FINANCIAL INC	COM	712704105	117,800	7,750	SH	DFND	4	0	0	7,750
PEOPLES UNITED FINANCIAL INC	COM	712704105	110,215	7,251	SH	DFND	5	0	0	7,251
PEP BOYS MANNY MOE & JACK	COM	713278109	962	100	SH	DFND	3	0	0	100
PEP BOYS MANNY MOE + JACK	COM	713278109	384,588	39,978	SH	SOLE	1	39,978	0	0
PEPCO HOLDINGS INC	COM	713291102	3,307,388	123,272	SH	SOLE	1	123,272	0	0
PEPCO HOLDINGS INC	COM	713291102	303,206	11,301	SH	DFND	2	0	0	11,301

PEPCO HOLDINGS INC	COM	713291102	8,049	300	SH	DFND	3	0	0	300
PEPCO HOLDINGS INC	COM	713291102	66,377	2,474	SH	DFND	4	0	0	2,474
PEPCO HOLDINGS INC	COM	713291102	45,691	1,703	SH	DFND	5	0	0	1,703
PEPSICO INC	COM	713448108	69,092,622	722,575	SH	SOLE	1	722,575	0	0
PEPSICO INC	COM	713448108	2,629,906	27,504	SH	DFND	2	0	0	27,504
PEPSICO INC	COM	713448108	5,054,121	52,856	SH	DFND	3	0	0	52,856
PEPSICO INC	COM	713448108	2,157,076	22,559	SH	DFND	4	0	0	22,559
PEPSICO INC	COM	713448108	152,400	1,594	SH	DFND	5	0	0	1,594
PEREGRINE PHARMACEUTICALS	COM	713661304	149,808	110,969	SH	SOLE	1	110,969	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661304	4,050	3,000	SH	DFND	4	0	0	3,000
PERFICIENT INC	COM	71375U101	538,209	26,013	SH	SOLE	1	26,013	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	63,648	18,720	SH	SOLE	1	18,720	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	253,956	16,416	SH	SOLE	1	16,416	0	0
PERION NETWORK LTD	COM	M78673106	336	100	SH	DFND	2	0	0	100
PERKINELMER INC	COM	714046109	2,113,565	41,329	SH	SOLE	1	41,329	0	0
PERKINELMER INC	COM	714046109	28,076	549	SH	DFND	2	0	0	549
PERKINELMER INC	COM	714046109	51,191	1,001	SH	DFND	3	0	0	1,001
PERKINELMER INC	COM	714046109	59,936	1,172	SH	DFND	4	0	0	1,172
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	19,400	5,000	SH	DFND	2	0	0	5,000
PERMIAN BASIN RTY TR	COM	714236106	2,993	370	SH	DFND	2	0	0	370
PERMIAN BASIN RTY TR	COM	714236106	11,892	1,470	SH	DFND	3	0	0	1,470
PERMIAN BASIN RTY TR	COM	714236106	75,941	9,387	SH	DFND	5	0	0	9,387
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	223,592	20,916	SH	SOLE	1	20,916	0	0
PERRIGO CO PLC	COM	G97822103	9,648,254	58,280	SH	SOLE	1	58,280	0	0
PERRIGO CO PLC	COM	G97822103	17,217	104	SH	DFND	2	0	0	104
PERRIGO CO PLC	COM	G97822103	7,946	48	SH	DFND	3	0	0	48
PERRIGO CO PLC	COM	G97822103	156,114	943	SH	DFND	4	0	0	943
PERRY ELLIS INTERNATIONAL	COM	288853104	210,802	9,102	SH	SOLE	1	9,102	0	0
PERSEON CORP	COM	715270104	9,102	22,200	SH	DFND	3	0	0	22,200
PERSIMMON PLC	COM	068253004	923,546	37,456	SH	SOLE	1	37,456	0	0
PETMED EXPRESS INC	COM	716382106	250,394	15,157	SH	SOLE	1	15,157	0	0
PETROCHINA CO LTD	COM	71646E100	667	6	SH	DFND	5	0	0	6
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,827	300	SH	DFND	2	0	0	300
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	13,462	2,240	SH	DFND	2	0	0	2,240
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,803	300	SH	DFND	3	0	0	300
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	34,834	5,796	SH	DFND	4	0	0	5,796
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	171	28	SH	DFND	4	0	0	28
PETROQUEST ENERGY INC	COM	716748108	100,942	43,888	SH	SOLE	1	43,888	0	0
PFIZER INC	COM	717081103	429,265,008	12,338,747	SH	SOLE	1	12,338,747	0	0
PFIZER INC	COM	717081103	4,297,898	123,538	SH	DFND	2	0	0	123,538
PFIZER INC	COM	717081103	3,603,902	103,590	SH	DFND	3	0	0	103,590
PFIZER INC	COM	717081103	2,901,417	83,398	SH	DFND	4	0	0	83,398
PFIZER INC	COM	717081103	88,951	2,557	SH	DFND	5	0	0	2,557
PG&E CORP	COM	69331C108	178,952	3,372	SH	DFND	2	0	0	3,372
PG&E CORP	COM	69331C108	173,875	3,276	SH	DFND	3	0	0	3,276
PG&E CORP	COM	69331C108	295,189	5,562	SH	DFND	4	0	0	5,562
PG&E CORP	COM	69331C108	5,307	100	SH	DFND	5	0	0	100
PGT INC	COM	69336V101	396,612	35,491	SH	SOLE	1	35,491	0	0
PGT INC	COM	69336V101	5,588	500	SH	DFND	3	0	0	500

PHARMACYCLICS INC	COM	716933106	490,400	1,916	SH	SOLE	1	1,916	0	0
PHARMACYCLICS INC	COM	716933106	2,048	8	SH	DFND	2	0	0	8
PHARMACYCLICS INC	COM	716933106	76,785	300	SH	DFND	3	0	0	300
PHARMACYCLICS INC	COM	716933106	5,887	23	SH	DFND	4	0	0	23
PHARMATHENE INC	COM	71714G102	489	300	SH	DFND	3	0	0	300
PHARMERICA CORP	COM	71714F104	634,895	22,522	SH	SOLE	1	22,522	0	0
PHARMERICA CORP	COM	71714F104	28	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	772,618	31,966	SH	SOLE	1	31,966	0	0
PHH CORP	COM	693320202	435	18	SH	DFND	3	0	0	18
PHH CORP	COM	693320202	121	5	SH	DFND	4	0	0	5
PHI INC NON VOTING	COM	69336T205	238,204	7,919	SH	SOLE	1	7,919	0	0
PHIBRO ANIMAL HEALTH CORP A	COM	71742Q106	326,339	9,216	SH	SOLE	1	9,216	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	293,312,948	3,893,707	SH	SOLE	1	3,893,707	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,105,755	27,954	SH	DFND	2	0	0	27,954
PHILIP MORRIS INTL INC	COM	718172109	5,637,284	74,835	SH	DFND	3	0	0	74,835
PHILIP MORRIS INTL INC	COM	718172109	992,111	13,170	SH	DFND	4	0	0	13,170
PHILIP MORRIS INTL INC	COM	718172109	181,016	2,403	SH	DFND	5	0	0	2,403
PHILIPPINE LONG DISTANCE TEL	COM	718252604	8,561	137	SH	DFND	2	0	0	137
PHILIPPINE LONG DISTANCE TEL	COM	718252604	34,994	560	SH	DFND	3	0	0	560
PHILLIPS 66	COM	718546104	18,317,337	233,045	SH	SOLE	1	233,045	0	0
PHILLIPS 66	COM	718546104	439,947	5,597	SH	DFND	2	0	0	5,597
PHILLIPS 66	COM	718546104	1,951,264	24,825	SH	DFND	3	0	0	24,825
PHILLIPS 66	COM	718546104	634,018	8,066	SH	DFND	4	0	0	8,066
PHILLIPS 66	COM	718546104	26,488	337	SH	DFND	5	0	0	337
PHILLIPS 66 PARTNERS LP	COM	718549207	81,977	1,160	SH	DFND	3	0	0	1,160
PHOENIX COMPANIES INC	COM	71902E604	179,164	3,584	SH	SOLE	1	3,584	0	0
PHOENIX COS INC NEW	COM	71902E604	50	1	SH	DFND	3	0	0	1
PHOENIX COS INC NEW	COM	71902E604	200	4	SH	DFND	4	0	0	4
PHOTOMEDEX INC	COM	719358301	16,448	8,183	SH	SOLE	1	8,183	0	0
PHOTRONICS INC	COM	719405102	329,545	38,770	SH	SOLE	1	38,770	0	0
PHYSICIANS REALTY TRUST	COM	71943U104	524,620	29,791	SH	SOLE	1	29,791	0	0
PHYSICIANS RLTY TR	COM	71943U104	3,522	200	SH	DFND	3	0	0	200
PHYSICIANS RLTY TR	COM	71943U104	15,849	900	SH	DFND	4	0	0	900
PICO HLDGS INC	COM	693366205	9,726	600	SH	DFND	2	0	0	600
PICO HOLDINGS INC	COM	693366205	231,852	14,303	SH	SOLE	1	14,303	0	0
PIEDMONT NAT GAS INC	COM	720186105	211,790	5,738	SH	DFND	2	0	0	5,738
PIEDMONT NAT GAS INC	COM	720186105	22,239	603	SH	DFND	3	0	0	603
PIEDMONT NATURAL GAS CO	COM	720186105	2,162,151	58,579	SH	SOLE	1	58,579	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	297,497	15,986	SH	DFND	2	0	0	15,986
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,862,079	100,058	SH	DFND	3	0	0	100,058
PIEDMONT OFFICE REALTY TR IN	COM	720190206	249,541	13,409	SH	DFND	4	0	0	13,409
PIEDMONT OFFICE REALTY TRU A	COM	720190206	102,876	5,528	SH	SOLE	1	5,528	0	0
PIER 1 IMPORTS INC	COM	720279108	830,999	59,442	SH	SOLE	1	59,442	0	0
PIER 1 IMPORTS INC	COM	720279108	1,398	100	SH	DFND	4	0	0	100
PILGRIM S PRIDE CORP	COM	72147K108	48,275	2,137	SH	SOLE	1	2,137	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	56,475	2,500	SH	DFND	2	0	0	2,500
PILGRIMS PRIDE CORP NEW	COM	72147K108	118,598	5,250	SH	DFND	4	0	0	5,250
PILGRIMS PRIDE CORP NEW	COM	72147K108	31,852	1,410	SH	DFND	5	0	0	1,410
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	139,889	9,031	SH	DFND	5	0	0	9,031



PIMCO CALIF MUN INCOME FD II	COM	72201C109	6,842	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	499,448	31,671	SH	DFND	2	0	0	31,671
PIMCO CORPORATE & INCOME OPP	COM	72201B101	43,273	2,744	SH	DFND	4	0	0	2,744
PIMCO CORPORATE INCOME STRAT	COM	72200U100	8,932	580	SH	DFND	2	0	0	580
PIMCO CORPORATE INCOME STRAT	COM	72200U100	285,632	18,548	SH	DFND	3	0	0	18,548
PIMCO CORPORATE INCOME STRAT	COM	72200U100	30,800	2,000	SH	DFND	4	0	0	2,000
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	20,420	1,000	SH	DFND	2	0	0	1,000
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	190,914	9,349	SH	DFND	3	0	0	9,349
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	76,289	3,736	SH	DFND	4	0	0	3,736
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	2,328	114	SH	DFND	5	0	0	114
PIMCO DYNAMIC INCOME FD	COM	72201Y101	2,871	99	SH	DFND	2	0	0	99
PIMCO DYNAMIC INCOME FD	COM	72201Y101	98,101	3,383	SH	DFND	3	0	0	3,383
PIMCO DYNAMIC INCOME FD	COM	72201Y101	23,200	800	SH	DFND	4	0	0	800
PIMCO DYNAMIC INCOME FD	COM	72201Y101	2,494	86	SH	DFND	5	0	0	86
PIMCO ETF TR	COM	72201R106	35,700	700	SH	DFND	2	0	0	700
PIMCO ETF TR	COM	72201R783	722,751	7,120	SH	DFND	2	0	0	7,120
PIMCO ETF TR	COM	72201R775	312,329	2,836	SH	DFND	2	0	0	2,836
PIMCO ETF TR	COM	72201R833	1,171,811	11,585	SH	DFND	2	0	0	11,585
PIMCO ETF TR	COM	72201R866	176,497	3,279	SH	DFND	3	0	0	3,279
PIMCO ETF TR	COM	72201R783	160,690	1,583	SH	DFND	3	0	0	1,583
PIMCO ETF TR	COM	72201R775	154,831	1,406	SH	DFND	3	0	0	1,406
PIMCO ETF TR	COM	72201R833	83,144	822	SH	DFND	3	0	0	822
PIMCO ETF TR	COM	72201R817	369,232	3,545	SH	DFND	3	0	0	3,545
PIMCO ETF TR	COM	72201R783	179,064	1,764	SH	DFND	4	0	0	1,764
PIMCO ETF TR	COM	72201R775	2,592,901	23,544	SH	DFND	4	0	0	23,544
PIMCO ETF TR	COM	72201R106	99,450	1,950	SH	DFND	4	0	0	1,950
PIMCO ETF TR	COM	72201R866	39,831	740	SH	DFND	4	0	0	740
PIMCO ETF TR	COM	72201R882	40,856	325	SH	DFND	4	0	0	325
PIMCO ETF TR	COM	72201R833	188,946	1,868	SH	DFND	4	0	0	1,868
PIMCO ETF TR	COM	72201R817	81,044	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R403	2,711	47	SH	DFND	4	0	0	47
PIMCO ETF TR	COM	72201R775	225,656	2,049	SH	DFND	5	0	0	2,049
PIMCO ETF TR	COM	72201R882	16,342	130	SH	DFND	5	0	0	130
PIMCO ETF TR	COM	72201R833	81,526	806	SH	DFND	5	0	0	806
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,452	200	SH	DFND	2	0	0	200
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	22,260	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	37,842	1,700	SH	DFND	4	0	0	1,700
PIMCO HIGH INCOME FD	COM	722014107	101,088	8,100	SH	DFND	2	0	0	8,100
PIMCO HIGH INCOME FD	COM	722014107	213,301	17,091	SH	DFND	3	0	0	17,091
PIMCO HIGH INCOME FD	COM	722014107	105,419	8,447	SH	DFND	4	0	0	8,447
PIMCO HIGH INCOME FD	COM	722014107	15,937	1,277	SH	DFND	5	0	0	1,277
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,110	200	SH	DFND	2	0	0	200
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	34,493	1,350	SH	DFND	4	0	0	1,350
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	33,215	1,300	SH	DFND	5	0	0	1,300

PIMCO INCOME STRATEGY FUND I	COM	72201J104	1,958	195	SH	DFND	2	0	0	195
PIMCO MUN INCOME FD II	COM	72200W106	4,992	400	SH	DFND	5	0	0	400
PIMCO MUN INCOME FD III	COM	72201A103	16,300	1,410	SH	DFND	3	0	0	1,410
PIMCO MUNICIPAL INCOME FD	COM	72200R107	208,076	13,529	SH	DFND	3	0	0	13,529
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9,228	600	SH	DFND	4	0	0	600
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	15,120	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	19,184	2,065	SH	DFND	2	0	0	2,065
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	78,045	8,401	SH	DFND	3	0	0	8,401
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	9,290	1,000	SH	DFND	4	0	0	1,000
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	17,716	1,907	SH	DFND	5	0	0	1,907
PINNACLE ENTERTAINMENT INC	COM	723456109	1,616,543	44,792	SH	SOLE	1	44,792	0	0
PINNACLE ENTMT INC	COM	723456109	2,779	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,170,187	26,320	SH	SOLE	1	26,320	0	0
PINNACLE FOODS INC	COM	72348P104	79,498	1,948	SH	SOLE	1	1,948	0	0
PINNACLE FOODS INC DEL	COM	72348P104	153,038	3,750	SH	DFND	3	0	0	3,750
PINNACLE FOODS INC DEL	COM	72348P104	312,564	7,659	SH	DFND	4	0	0	7,659
PINNACLE WEST CAP CORP	COM	723484101	15,938	250	SH	DFND	2	0	0	250
PINNACLE WEST CAP CORP	COM	723484101	70,316	1,103	SH	DFND	3	0	0	1,103
PINNACLE WEST CAP CORP	COM	723484101	6,539	103	SH	DFND	4	0	0	103
PINNACLE WEST CAPITAL	COM	723484101	2,687,828	42,162	SH	SOLE	1	42,162	0	0
PIONEER DIV HIGH INCOME TRUS	COM	723653101	55,808	3,200	SH	DFND	5	0	0	3,200
PIONEER ENERGY SERVICES CORP	COM	723664108	255,916	47,217	SH	SOLE	1	47,217	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	4,997	922	SH	DFND	5	0	0	922
PIONEER FLOATING RATE TR	COM	72369J102	756	65	SH	DFND	4	0	0	65
PIONEER HIGH INCOME TR	COM	72369H106	87,685	6,813	SH	DFND	3	0	0	6,813
PIONEER HIGH INCOME TR	COM	72369H106	3,218	250	SH	DFND	5	0	0	250
PIONEER NAT RES CO	COM	723787107	41,532	254	SH	DFND	2	0	0	254
PIONEER NAT RES CO	COM	723787107	200,463	1,226	SH	DFND	3	0	0	1,226
PIONEER NAT RES CO	COM	723787107	105,791	647	SH	DFND	4	0	0	647
PIONEER NAT RES CO	COM	723787107	9,158	56	SH	DFND	5	0	0	56
PIONEER NATURAL RESOURCES CO	COM	723787107	9,184,030	56,168	SH	SOLE	1	56,168	0	0
PIPER JAFFRAY COS	COM	724078100	643,894	12,274	SH	SOLE	1	12,274	0	0
PIPER JAFFRAY COS	COM	724078100	52	1	SH	DFND	2	0	0	1
PIPER JAFFRAY COS	COM	724078100	105	2	SH	DFND	3	0	0	2
PITNEY BOWES INC	COM	724479100	2,059,692	88,323	SH	SOLE	1	88,323	0	0
PITNEY BOWES INC	COM	724479100	1,679	72	SH	DFND	2	0	0	72
PITNEY BOWES INC	COM	724479100	53,631	2,300	SH	DFND	3	0	0	2,300
PITNEY BOWES INC	COM	724479100	9,048	388	SH	DFND	5	0	0	388
PLAINS ALL AMERN PIPELINE L	COM	726503105	396,692	8,134	SH	DFND	2	0	0	8,134
PLAINS ALL AMERN PIPELINE L	COM	726503105	738,413	15,141	SH	DFND	3	0	0	15,141

PLAINS ALL AMERN PIPELINE L	COM	726503105	596,457	12,230	SH	DFND	4	0	0	12,230
PLAINS GP HLDGS L P	COM	72651A108	6,241	220	SH	DFND	3	0	0	220
PLANAR SYS INC	COM	726900103	22,644	3,600	SH	DFND	2	0	0	3,600
PLANAR SYS INC	COM	726900103	579	92	SH	DFND	3	0	0	92
PLANTRONICS INC	COM	727493108	5,884,969	111,142	SH	SOLE	1	111,142	0	0
PLASMATECH BIOPHARMACEUTICAL	COM	72754H109	3	1	SH	DFND	3	0	0	1
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	10,161	396	SH	DFND	2	0	0	396
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	12,830	500	SH	DFND	4	0	0	500
PLATFORM SPECIALTY PRODUCTS	COM	72766Q105	50,319	1,961	SH	SOLE	1	1,961	0	0
PLEXUS CORP	COM	729132100	1,036,333	25,419	SH	SOLE	1	25,419	0	0
PLEXUS CORP	COM	729132100	203,687	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	272,098	105,057	SH	SOLE	1	105,057	0	0
PLUG POWER INC	COM	72919P202	19,684	7,600	SH	DFND	2	0	0	7,600
PLUG POWER INC	COM	72919P202	9,376	3,620	SH	DFND	3	0	0	3,620
PLUG POWER INC	COM	72919P202	2,590	1,000	SH	DFND	4	0	0	1,000
PLUG POWER INC	COM	72919P202	2,590	1,000	SH	DFND	5	0	0	1,000
PLUM CREEK TIMBER CO	COM	729251108	3,007,261	69,212	SH	SOLE	1	69,212	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	92,331	2,125	SH	DFND	2	0	0	2,125
PLUM CREEK TIMBER CO INC	COM	729251108	113,448	2,611	SH	DFND	3	0	0	2,611
PLUM CREEK TIMBER CO INC	COM	729251108	50,619	1,165	SH	DFND	4	0	0	1,165
PLURISTEM THERAPEUTICS INC	COM	72940R102	22,400	8,000	SH	DFND	2	0	0	8,000
PLURISTEM THERAPEUTICS INC	COM	72940R102	9,822	3,508	SH	DFND	3	0	0	3,508
PLY GEM HOLDINGS INC	COM	72941W100	174,538	13,426	SH	SOLE	1	13,426	0	0
PMC SIERRA INC	COM	69344F106	1,011,641	109,013	SH	SOLE	1	109,013	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	23,832,424	255,603	SH	SOLE	1	255,603	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,006,909	10,799	SH	DFND	2	0	0	10,799
PNC FINL SVCS GROUP INC	COM	693475105	249,780	2,679	SH	DFND	3	0	0	2,679
PNC FINL SVCS GROUP INC	COM	693475105	146,294	1,569	SH	DFND	4	0	0	1,569
PNM RES INC	COM	69349H107	10,220	350	SH	DFND	2	0	0	350
PNM RES INC	COM	69349H107	109,501	3,750	SH	DFND	3	0	0	3,750
PNM RESOURCES INC	COM	69349H107	6,027,318	206,415	SH	SOLE	1	206,415	0	0
POINTS INTL LTD	COM	730843208	20,260	2,000	SH	DFND	3	0	0	2,000
POLARIS INDS INC	COM	731068102	27,232	193	SH	DFND	2	0	0	193
POLARIS INDS INC	COM	731068102	121,769	863	SH	DFND	3	0	0	863
POLARIS INDS INC	COM	731068102	17,638	125	SH	DFND	4	0	0	125
POLARIS INDUSTRIES INC	COM	731068102	17,228,592	122,102	SH	SOLE	1	122,102	0	0
POLYCOM INC	COM	73172K104	4,692,814	350,210	SH	SOLE	1	350,210	0	0
POLYMET MINING CORP	COM	731916102	11,610	9,000	SH	DFND	3	0	0	9,000
POLYONE CORP	COM	73179P106	38,321	1,026	SH	DFND	3	0	0	1,026
POLYONE CORP	COM	73179P106	11,317	303	SH	DFND	4	0	0	303
POLYONE CORP	COM	73179P106	11,205	300	SH	DFND	5	0	0	300
POLYONE CORPORATION	COM	73179P106	8,741,842	234,052	SH	SOLE	1	234,052	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	1,669,521	28,345	SH	SOLE	1	28,345	0	0
POLYPORE INTL INC	COM	73179V103	29,450	500	SH	DFND	2	0	0	500
POOL CORP	COM	73278L105	2,348,749	33,669	SH	SOLE	1	33,669	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	1,587	25	SH	DFND	2	0	0	25
POPEYES LA KITCHEN INC	COM	732872106	70,887	1,185	SH	DFND	2	0	0	1,185

POPEYES LA KITCHEN INC	COM	732872106	2,931	49	SH	DFND	3	0	0	49
POPEYES LOUISIANA KITCHEN IN	COM	732872106	1,057,618	17,680	SH	SOLE	1	17,680	0	0
POPULAR INC	COM	733174700	127,449	3,706	SH	SOLE	1	3,706	0	0
POPULAR INC	COM	733174700	344	10	SH	DFND	3	0	0	10
PORTLAND GEN ELEC CO	COM	736508847	24,109	650	SH	DFND	2	0	0	650
PORTLAND GEN ELEC CO	COM	736508847	33,529	904	SH	DFND	3	0	0	904
PORTLAND GEN ELEC CO	COM	736508847	779	21	SH	DFND	5	0	0	21
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1,823,344	49,160	SH	SOLE	1	49,160	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,018,998	26,844	SH	SOLE	1	26,844	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	745,610	19,642	SH	DFND	2	0	0	19,642
PORTOLA PHARMACEUTICALS INC	COM	737010108	107,617	2,835	SH	DFND	4	0	0	2,835
POSCO	COM	693483109	10,932	200	SH	DFND	3	0	0	200
POSCO	COM	693483109	16,671	305	SH	DFND	4	0	0	305
POST HLDGS INC	COM	737446104	4,684	100	SH	DFND	2	0	0	100
POST HLDGS INC	COM	737446104	22,062	471	SH	DFND	4	0	0	471
POST HOLDINGS INC	COM	737446104	6,106,390	130,367	SH	SOLE	1	130,367	0	0
POST PROPERTIES INC	COM	737464107	488,459	8,580	SH	SOLE	1	8,580	0	0
POSTROCK ENERGY CORP	COM	737525204	5,430	3,000	SH	DFND	2	0	0	3,000
POTASH CORP OF SASKATCHEWAN	COM	73755L958	316,408	9,815	SH	SOLE	1	9,815	0	0
POTASH CORP SASK INC	COM	73755L107	222,132	6,888	SH	DFND	2	0	0	6,888
POTASH CORP SASK INC	COM	73755L107	426,393	13,221	SH	DFND	3	0	0	13,221
POTASH CORP SASK INC	COM	73755L107	279,930	8,680	SH	DFND	4	0	0	8,680
POTASH CORP SASK INC	COM	73755L107	21,992	682	SH	DFND	5	0	0	682
POTBELLY CORP	COM	73754Y100	128,698	9,394	SH	SOLE	1	9,394	0	0
POTBELLY CORP	COM	73754Y100	1,370	100	SH	DFND	5	0	0	100
POTLATCH CORP	COM	737630103	4,212,769	105,214	SH	SOLE	1	105,214	0	0
POTLATCH CORP NEW	COM	737630103	10,370	259	SH	DFND	5	0	0	259
POWELL INDUSTRIES INC	COM	739128106	235,444	6,972	SH	SOLE	1	6,972	0	0
POWER INTEGRATIONS INC	COM	739276103	1,181,747	22,691	SH	SOLE	1	22,691	0	0
POWER SOLUTIONS INTERNATIONA	COM	73933G202	181,234	2,819	SH	SOLE	1	2,819	0	0
POWER SOLUTIONS INTL INC	COM	73933G202	2,572	40	SH	DFND	2	0	0	40
POWERSECURE INTL INC	COM	73936N105	1,316	100	SH	DFND	3	0	0	100
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	3,475,373	129,148	SH	DFND	2	0	0	129,148
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	72,836	969	SH	DFND	3	0	0	969
POWERSHARES ACTIVE MNG ETF T	COM	73935B870	220,773	9,475	SH	DFND	3	0	0	9,475
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,851,331	68,797	SH	DFND	4	0	0	68,797
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	15,033	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	4,844	180	SH	DFND	5	0	0	180
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	170,324	9,978	SH	DFND	2	0	0	9,978
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	29,531	1,730	SH	DFND	3	0	0	1,730
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	103,990	6,092	SH	DFND	4	0	0	6,092
POWERSHARES ETF TR II	COM	73937B829	69,286	2,020	SH	DFND	2	0	0	2,020
POWERSHARES ETF TR II	COM	73937B779	3,891,716	102,603	SH	DFND	2	0	0	102,603
POWERSHARES ETF TR II	COM	73937B746	62,257	1,679	SH	DFND	2	0	0	1,679

POWERSHARES ETF TR II	COM	73937B662	2,042,239	79,532	SH	DFND	2	0	0	79,532
POWERSHARES ETF TR II	COM	73937B704	9,946	357	SH	DFND	2	0	0	357
POWERSHARES ETF TR II	COM	73937B886	368,982	5,353	SH	DFND	2	0	0	5,353
POWERSHARES ETF TR II	COM	73937B688	6,871	220	SH	DFND	2	0	0	220
POWERSHARES ETF TR II	COM	73937B803	16,551	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73937B506	88,601	1,626	SH	DFND	2	0	0	1,626
POWERSHARES ETF TR II	COM	73937B605	283,868	5,250	SH	DFND	2	0	0	5,250
POWERSHARES ETF TR II	COM	73937B860	295,126	5,598	SH	DFND	2	0	0	5,598
POWERSHARES ETF TR II	COM	73937B647	3,539,179	104,339	SH	DFND	2	0	0	104,339
POWERSHARES ETF TR II	COM	73937B852	56,170	1,368	SH	DFND	2	0	0	1,368
POWERSHARES ETF TR II	COM	73937B761	48,639	1,890	SH	DFND	2	0	0	1,890
POWERSHARES ETF TR II	COM	73937B654	1,324,974	40,285	SH	DFND	2	0	0	40,285
POWERSHARES ETF TR II	COM	73937B837	10,236	262	SH	DFND	2	0	0	262
POWERSHARES ETF TR II	COM	73937B407	87,466	2,880	SH	DFND	2	0	0	2,880
POWERSHARES ETF TR II	COM	73937B878	7,095	149	SH	DFND	2	0	0	149
POWERSHARES ETF TR II	COM	73937B696	259,450	8,925	SH	DFND	2	0	0	8,925
POWERSHARES ETF TR II	COM	73937B779	1,402,812	36,984	SH	DFND	3	0	0	36,984
POWERSHARES ETF TR II	COM	73937B746	43,569	1,175	SH	DFND	3	0	0	1,175
POWERSHARES ETF TR II	COM	73937B704	2,786	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B886	222,500	3,228	SH	DFND	3	0	0	3,228
POWERSHARES ETF TR II	COM	73937B621	287,525	10,850	SH	DFND	3	0	0	10,850
POWERSHARES ETF TR II	COM	73937B837	35,163	900	SH	DFND	3	0	0	900
POWERSHARES ETF TR II	COM	73937B688	6,246	200	SH	DFND	3	0	0	200
POWERSHARES ETF TR II	COM	73937B506	189,571	3,479	SH	DFND	3	0	0	3,479
POWERSHARES ETF TR II	COM	73937B654	102,435	3,114	SH	DFND	3	0	0	3,114
POWERSHARES ETF TR II	COM	73937B860	198,490	3,765	SH	DFND	3	0	0	3,765
POWERSHARES ETF TR II	COM	73937B407	46,223	1,522	SH	DFND	3	0	0	1,522
POWERSHARES ETF TR II	COM	73937B597	75,983	3,014	SH	DFND	3	0	0	3,014
POWERSHARES ETF TR II	COM	73937B779	6,726,620	177,343	SH	DFND	4	0	0	177,343
POWERSHARES ETF TR II	COM	73937B852	2,053	50	SH	DFND	4	0	0	50
POWERSHARES ETF TR II	COM	73937B407	187,869	6,186	SH	DFND	4	0	0	6,186
POWERSHARES ETF TR II	COM	73937B654	104,554	3,179	SH	DFND	4	0	0	3,179
POWERSHARES ETF TR II	COM	73937B886	30,122	437	SH	DFND	4	0	0	437
POWERSHARES ETF TR II	COM	73937B761	141,798	5,510	SH	DFND	4	0	0	5,510
POWERSHARES ETF TR II	COM	73937B688	213,707	6,843	SH	DFND	4	0	0	6,843
POWERSHARES ETF TR II	COM	73937B597	13,563	538	SH	DFND	4	0	0	538
POWERSHARES ETF TR II	COM	73937B639	10,254	300	SH	DFND	4	0	0	300
POWERSHARES ETF TR II	COM	73937B647	21,709	640	SH	DFND	4	0	0	640
POWERSHARES ETF TR II	COM	73937B662	17,108	666	SH	DFND	5	0	0	666
POWERSHARES ETF TR II	COM	73937B779	191,857	5,058	SH	DFND	5	0	0	5,058
POWERSHARES ETF TR II	COM	73937B647	39,644	1,169	SH	DFND	5	0	0	1,169
POWERSHARES ETF TR II	COM	73937B639	23,754	695	SH	DFND	5	0	0	695
POWERSHARES ETF TRUST	COM	73935X583	2,498,931	27,368	SH	DFND	2	0	0	27,368
POWERSHARES ETF TRUST	COM	73935X781	27,162	1,006	SH	DFND	2	0	0	1,006
POWERSHARES ETF TRUST	COM	73935X732	409,536	19,218	SH	DFND	2	0	0	19,218
POWERSHARES ETF TRUST	COM	73935X740	3,549	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X393	62,512	1,160	SH	DFND	2	0	0	1,160
POWERSHARES ETF TRUST	COM	73935X104	17,069	224	SH	DFND	2	0	0	224
POWERSHARES ETF TRUST	COM	73935X286	996,161	20,202	SH	DFND	2	0	0	20,202
POWERSHARES ETF TRUST	COM	73935X864	15,306	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X690	310,453	8,450	SH	DFND	2	0	0	8,450
POWERSHARES ETF TRUST	COM	73935X146	138,384	1,971	SH	DFND	2	0	0	1,971

TRUST										
POWERSHARES ETF TRUST	COM	73935X591	116,093	5,103	SH	DFND	2	0	0	5,103
POWERSHARES ETF TRUST	COM	73935X229	10,881	585	SH	DFND	2	0	0	585
POWERSHARES ETF TRUST	COM	73935X757	332,033	8,667	SH	DFND	2	0	0	8,667
POWERSHARES ETF TRUST	COM	73935X153	1,372,648	31,606	SH	DFND	2	0	0	31,606
POWERSHARES ETF TRUST	COM	73935X401	298	10	SH	DFND	2	0	0	10
POWERSHARES ETF TRUST	COM	73935X716	3,335,627	191,263	SH	DFND	2	0	0	191,263
POWERSHARES ETF TRUST	COM	73935X625	2,134	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X344	3,375,092	82,139	SH	DFND	2	0	0	82,139
POWERSHARES ETF TRUST	COM	73935X666	70,978	3,005	SH	DFND	2	0	0	3,005
POWERSHARES ETF TRUST	COM	73935X385	23,944	506	SH	DFND	2	0	0	506
POWERSHARES ETF TRUST	COM	73935X575	2,490	100	SH	DFND	2	0	0	100
POWERSHARES ETF TRUST	COM	73935X799	2,982,732	39,041	SH	DFND	2	0	0	39,041
POWERSHARES ETF TRUST	COM	73935X419	11,805	249	SH	DFND	2	0	0	249
POWERSHARES ETF TRUST	COM	73935X880	16,837	600	SH	DFND	2	0	0	600
POWERSHARES ETF TRUST	COM	73935X195	371,307	32,859	SH	DFND	2	0	0	32,859
POWERSHARES ETF TRUST	COM	73935X856	313,747	5,690	SH	DFND	2	0	0	5,690
POWERSHARES ETF TRUST	COM	73935X369	2,396,978	49,668	SH	DFND	2	0	0	49,668
POWERSHARES ETF TRUST	COM	73935X302	22,767	1,699	SH	DFND	2	0	0	1,699
POWERSHARES ETF TRUST	COM	73935X351	295,425	4,875	SH	DFND	2	0	0	4,875
POWERSHARES ETF TRUST	COM	73935X823	284,912	10,639	SH	DFND	2	0	0	10,639
POWERSHARES ETF TRUST	COM	73935X708	247,497	8,033	SH	DFND	2	0	0	8,033
POWERSHARES ETF TRUST	COM	73935X682	53,160	2,266	SH	DFND	2	0	0	2,266
POWERSHARES ETF TRUST	COM	73935X849	132,680	4,090	SH	DFND	2	0	0	4,090
POWERSHARES ETF TRUST	COM	73935X278	6,014	200	SH	DFND	2	0	0	200
POWERSHARES ETF TRUST	COM	73935X567	44,884	432	SH	DFND	2	0	0	432
POWERSHARES ETF TRUST	COM	73935X401	17,943	603	SH	DFND	3	0	0	603
POWERSHARES ETF TRUST	COM	73935X773	3,721	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X682	9,853	420	SH	DFND	3	0	0	420
POWERSHARES ETF TRUST	COM	73935X575	63,146	2,536	SH	DFND	3	0	0	2,536
POWERSHARES ETF TRUST	COM	73935X690	349,409	9,510	SH	DFND	3	0	0	9,510
POWERSHARES ETF TRUST	COM	73935X716	1,435,179	82,292	SH	DFND	3	0	0	82,292
POWERSHARES ETF TRUST	COM	73935X823	78,773	2,941	SH	DFND	3	0	0	2,941
POWERSHARES ETF TRUST	COM	73935X195	36,484	3,229	SH	DFND	3	0	0	3,229
POWERSHARES ETF TRUST	COM	73935X286	102,910	2,087	SH	DFND	3	0	0	2,087

POWERSHARES ETF TRUST	COM	73935X757	93,974	2,453	SH	DFND	3	0	0	2,453
POWERSHARES ETF TRUST	COM	73935X625	3,557	220	SH	DFND	3	0	0	220
POWERSHARES ETF TRUST	COM	73935X500	2,226	399	SH	DFND	3	0	0	399
POWERSHARES ETF TRUST	COM	73935X302	2,680	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X229	167,573	9,009	SH	DFND	3	0	0	9,009
POWERSHARES ETF TRUST	COM	73935X351	87,931	1,451	SH	DFND	3	0	0	1,451
POWERSHARES ETF TRUST	COM	73935X799	1,374,522	17,991	SH	DFND	3	0	0	17,991
POWERSHARES ETF TRUST	COM	73935X849	6,488	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X427	42,151	780	SH	DFND	3	0	0	780
POWERSHARES ETF TRUST	COM	73935X153	752,544	17,328	SH	DFND	3	0	0	17,328
POWERSHARES ETF TRUST	COM	73935X666	10,629	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST	COM	73935X104	8,474	111	SH	DFND	3	0	0	111
POWERSHARES ETF TRUST	COM	73935X781	109,620	4,060	SH	DFND	3	0	0	4,060
POWERSHARES ETF TRUST	COM	73935X583	34,847	382	SH	DFND	3	0	0	382
POWERSHARES ETF TRUST	COM	73935X807	32,303	997	SH	DFND	3	0	0	997
POWERSHARES ETF TRUST	COM	73935X609	9,802	320	SH	DFND	3	0	0	320
POWERSHARES ETF TRUST	COM	73935X385	31,468	665	SH	DFND	3	0	0	665
POWERSHARES ETF TRUST	COM	73935X856	102,547	1,860	SH	DFND	3	0	0	1,860
POWERSHARES ETF TRUST	COM	73935X880	36,044	1,284	SH	DFND	3	0	0	1,284
POWERSHARES ETF TRUST	COM	73935X591	2,275	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	322,242	10,459	SH	DFND	3	0	0	10,459
POWERSHARES ETF TRUST	COM	73935X567	17,162	165	SH	DFND	3	0	0	165
POWERSHARES ETF TRUST	COM	73935X864	8,841	335	SH	DFND	4	0	0	335
POWERSHARES ETF TRUST	COM	73935X146	35,807	510	SH	DFND	4	0	0	510
POWERSHARES ETF TRUST	COM	73935X773	3,554	85	SH	DFND	4	0	0	85
POWERSHARES ETF TRUST	COM	73935X195	20,340	1,800	SH	DFND	4	0	0	1,800
POWERSHARES ETF TRUST	COM	73935X393	66,392	1,232	SH	DFND	4	0	0	1,232
POWERSHARES ETF TRUST	COM	73935X658	32,256	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X799	1,501,517	19,653	SH	DFND	4	0	0	19,653
POWERSHARES ETF TRUST	COM	73935X419	14,744	311	SH	DFND	4	0	0	311
POWERSHARES ETF TRUST	COM	73935X302	68,179	5,088	SH	DFND	4	0	0	5,088
POWERSHARES ETF TRUST	COM	73935X500	11,160	2,000	SH	DFND	4	0	0	2,000
POWERSHARES ETF TRUST	COM	73935X823	34,814	1,300	SH	DFND	4	0	0	1,300
POWERSHARES ETF TRUST	COM	73935X161	214	8	SH	DFND	4	0	0	8
POWERSHARES ETF TRUST	COM	73935X229	536,851	28,863	SH	DFND	4	0	0	28,863

TRUST										
POWERSHARES ETF TRUST	COM	73935X369	64,282	1,332	SH	DFND	4	0	0	1,332
POWERSHARES ETF TRUST	COM	73935X856	1,224,163	22,201	SH	DFND	4	0	0	22,201
POWERSHARES ETF TRUST	COM	73935X583	7,854,478	86,020	SH	DFND	4	0	0	86,020
POWERSHARES ETF TRUST	COM	73935X104	101,651	1,334	SH	DFND	4	0	0	1,334
POWERSHARES ETF TRUST	COM	73935X872	20,691	807	SH	DFND	4	0	0	807
POWERSHARES ETF TRUST	COM	73935X385	30,096	636	SH	DFND	4	0	0	636
POWERSHARES ETF TRUST	COM	73935X682	119,623	5,099	SH	DFND	4	0	0	5,099
POWERSHARES ETF TRUST	COM	73935X286	1,739,598	35,279	SH	DFND	4	0	0	35,279
POWERSHARES ETF TRUST	COM	73935X732	112,155	5,263	SH	DFND	4	0	0	5,263
POWERSHARES ETF TRUST	COM	73935X609	956,269	31,220	SH	DFND	4	0	0	31,220
POWERSHARES ETF TRUST	COM	73935X757	89,760	2,343	SH	DFND	4	0	0	2,343
POWERSHARES ETF TRUST	COM	73935X716	170,861	9,797	SH	DFND	4	0	0	9,797
POWERSHARES ETF TRUST	COM	73935X351	67,084	1,107	SH	DFND	4	0	0	1,107
POWERSHARES ETF TRUST	COM	73935X153	8,630,795	198,729	SH	DFND	4	0	0	198,729
POWERSHARES ETF TRUST	COM	73935X575	109,884	4,413	SH	DFND	4	0	0	4,413
POWERSHARES ETF TRUST	COM	73935X708	136,427	4,428	SH	DFND	4	0	0	4,428
POWERSHARES ETF TRUST	COM	73935X278	2,225	74	SH	DFND	4	0	0	74
POWERSHARES ETF TRUST	COM	73935X567	723,702	6,958	SH	DFND	4	0	0	6,958
POWERSHARES ETF TRUST	COM	73935X302	76,506	5,709	SH	DFND	5	0	0	5,709
POWERSHARES ETF TRUST	COM	73935X799	84,957	1,112	SH	DFND	5	0	0	1,112
POWERSHARES ETF TRUST	COM	73935X716	109,643	6,287	SH	DFND	5	0	0	6,287
POWERSHARES ETF TRUST	COM	73935X229	9,300	500	SH	DFND	5	0	0	500
POWERSHARES ETF TRUST	COM	73935X153	45,515	1,048	SH	DFND	5	0	0	1,048
POWERSHARES ETF TRUST	COM	73935X419	21,714	458	SH	DFND	5	0	0	458
POWERSHARES ETF TRUST	COM	73935X146	56,800	809	SH	DFND	5	0	0	809
POWERSHARES ETF TRUST	COM	73935X369	35,278	731	SH	DFND	5	0	0	731
POWERSHARES ETF TRUST	COM	73935X351	22,786	376	SH	DFND	5	0	0	376
POWERSHARES ETF TRUST	COM	73935X393	36,968	686	SH	DFND	5	0	0	686
POWERSHARES ETF TRUST	COM	73935X385	46,981	993	SH	DFND	5	0	0	993
POWERSHARES ETF TRUST	COM	73935X781	16,740	620	SH	DFND	5	0	0	620
POWERSHARES ETF TRUST	COM	73935X195	39,720	3,515	SH	DFND	5	0	0	3,515
POWERSHARES ETF TRUST	COM	73935X583	70,765	775	SH	DFND	5	0	0	775
POWERSHARES ETF TRUST	COM	73935X286	15,631	317	SH	DFND	5	0	0	317
POWERSHARES ETF TRUST	COM	73935X682	112,115	4,779	SH	DFND	5	0	0	4,779



POWERSHARES ETF TRUST	COM	73935X708	489,294	15,881	SH	DFND	5	0	0	15,881
POWERSHARES ETF TRUST	COM	73935X567	17,181	165	SH	DFND	5	0	0	165
POWERSHARES ETF TRUST II	COM	73936Q744	140,649	3,381	SH	DFND	2	0	0	3,381
POWERSHARES ETF TRUST II	COM	73936Q207	109,538	5,929	SH	DFND	2	0	0	5,929
POWERSHARES ETF TRUST II	COM	73936Q108	112,378	4,515	SH	DFND	2	0	0	4,515
POWERSHARES ETF TRUST II	COM	73936Q843	92,371	3,873	SH	DFND	2	0	0	3,873
POWERSHARES ETF TRUST II	COM	73936Q769	1,182,048	49,068	SH	DFND	2	0	0	49,068
POWERSHARES ETF TRUST II	COM	73936Q835	14,944	565	SH	DFND	2	0	0	565
POWERSHARES ETF TRUST II	COM	73936Q777	7,186	164	SH	DFND	2	0	0	164
POWERSHARES ETF TRUST II	COM	73936Q793	173,399	6,816	SH	DFND	2	0	0	6,816
POWERSHARES ETF TRUST II	COM	73936Q819	22,653	631	SH	DFND	2	0	0	631
POWERSHARES ETF TRUST II	COM	73936Q876	184,833	11,894	SH	DFND	2	0	0	11,894
POWERSHARES ETF TRUST II	COM	73936Q207	4,619	250	SH	DFND	3	0	0	250
POWERSHARES ETF TRUST II	COM	73936Q843	87,768	3,680	SH	DFND	3	0	0	3,680
POWERSHARES ETF TRUST II	COM	73936Q744	5,491	132	SH	DFND	3	0	0	132
POWERSHARES ETF TRUST II	COM	73936Q769	373,161	15,490	SH	DFND	3	0	0	15,490
POWERSHARES ETF TRUST II	COM	73936Q108	37,335	1,500	SH	DFND	3	0	0	1,500
POWERSHARES ETF TRUST II	COM	73936Q777	50,393	1,150	SH	DFND	3	0	0	1,150
POWERSHARES ETF TRUST II	COM	73936Q793	73,649	2,895	SH	DFND	3	0	0	2,895
POWERSHARES ETF TRUST II	COM	73936Q819	31,879	888	SH	DFND	3	0	0	888
POWERSHARES ETF TRUST II	COM	73936Q835	8,887	336	SH	DFND	3	0	0	336
POWERSHARES ETF TRUST II	COM	73936Q769	593,650	24,643	SH	DFND	4	0	0	24,643
POWERSHARES ETF TRUST II	COM	73936Q108	239,218	9,611	SH	DFND	4	0	0	9,611
POWERSHARES ETF TRUST II	COM	73936Q744	173,472	4,170	SH	DFND	4	0	0	4,170
POWERSHARES ETF TRUST II	COM	73936Q207	951,333	51,493	SH	DFND	4	0	0	51,493
POWERSHARES ETF TRUST II	COM	73936Q843	282,623	11,850	SH	DFND	4	0	0	11,850
POWERSHARES ETF TRUST II	COM	73936Q819	199,425	5,555	SH	DFND	4	0	0	5,555
POWERSHARES ETF TRUST II	COM	73936Q793	20,352	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q207	16,628	900	SH	DFND	5	0	0	900
POWERSHARES ETF TRUST II	COM	73936Q769	2,413,827	100,200	SH	DFND	5	0	0	100,200
POWERSHARES ETF TRUST II	COM	73936Q843	156,053	6,543	SH	DFND	5	0	0	6,543
POWERSHARES ETF TRUST II	COM	73936Q108	15,855	637	SH	DFND	5	0	0	637
POWERSHARES ETF TRUST II	COM	73936Q744	3,078	74	SH	DFND	5	0	0	74
POWERSHARES ETF TRUST II	COM	73936Q793	25,796	1,014	SH	DFND	5	0	0	1,014
POWERSHARES	COM	739371102	199,221	6,048	SH	DFND	4	0	0	6,048

## EXCHANGE TRADED

POWERSHARES GLOBAL ETF FD	COM	73936G308	305,781	14,561	SH	DFND	2	0	0	14,561
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,500	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	52,269	2,489	SH	DFND	4	0	0	2,489
POWERSHARES GLOBAL ETF FD	COM	73936G308	12,306	586	SH	DFND	5	0	0	586
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	107,920	5,689	SH	DFND	2	0	0	5,689
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	946,010	63,448	SH	DFND	2	0	0	63,448
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	103,243	4,044	SH	DFND	2	0	0	4,044
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	428,744	15,086	SH	DFND	2	0	0	15,086
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	41,573	1,015	SH	DFND	2	0	0	1,015
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	451,784	13,466	SH	DFND	2	0	0	13,466
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,387	190	SH	DFND	2	0	0	190
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	243,351	8,563	SH	DFND	3	0	0	8,563
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	162,333	6,359	SH	DFND	3	0	0	6,359
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	30,842	1,338	SH	DFND	3	0	0	1,338
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	12,950	700	SH	DFND	3	0	0	700
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	829,124	55,609	SH	DFND	3	0	0	55,609
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	900,079	26,828	SH	DFND	3	0	0	26,828
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	5,181	100	SH	DFND	3	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	33,867	2,696	SH	DFND	3	0	0	2,696
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	213,788	8,374	SH	DFND	4	0	0	8,374
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1,850	100	SH	DFND	4	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	211,702	14,199	SH	DFND	4	0	0	14,199
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	55,391	1,949	SH	DFND	4	0	0	1,949
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	18,970	1,000	SH	DFND	4	0	0	1,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	13,730	1,093	SH	DFND	4	0	0	1,093
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	45,342	1,107	SH	DFND	4	0	0	1,107
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	25,834	770	SH	DFND	4	0	0	770
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	11,579	450	SH	DFND	4	0	0	450
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	5,463	214	SH	DFND	5	0	0	214
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	2,112,374	141,675	SH	DFND	5	0	0	141,675
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	116,955	3,486	SH	DFND	5	0	0	3,486
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	77,679	3,019	SH	DFND	5	0	0	3,019
POWERSHARES INDIA ETF TR	COM	73935L100	41,619	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	COM	73935A104	11,520,467	109,095	SH	DFND	2	0	0	109,095

POWERSHARES QQQ TRUST	COM	73935A104	5,782,672	54,760	SH	DFND	3	0	0	54,760
POWERSHARES QQQ TRUST	COM	73935A104	5,552,342	52,579	SH	DFND	4	0	0	52,579
POWERSHARES QQQ TRUST	COM	73935A104	5,336,279	50,533	SH	DFND	5	0	0	50,533
POWERSHS DB MULTI SECT COMM	COM	73936B200	16,138	437	SH	DFND	2	0	0	437
POWERSHS DB MULTI SECT COMM	COM	73936B408	37,859	1,710	SH	DFND	2	0	0	1,710
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,440	95	SH	DFND	2	0	0	95
POWERSHS DB MULTI SECT COMM	COM	73936B507	1,349	100	SH	DFND	2	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B309	7,341	275	SH	DFND	3	0	0	275
POWERSHS DB MULTI SECT COMM	COM	73936B101	6,733	424	SH	DFND	3	0	0	424
POWERSHS DB MULTI SECT COMM	COM	73936B408	66,974	3,025	SH	DFND	3	0	0	3,025
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,516	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B507	11,871	880	SH	DFND	3	0	0	880
POWERSHS DB MULTI SECT COMM	COM	73936B200	19,942	540	SH	DFND	3	0	0	540
POWERSHS DB MULTI SECT COMM	COM	73936B606	64,745	1,658	SH	DFND	3	0	0	1,658
POWERSHS DB MULTI SECT COMM	COM	73936B507	39,121	2,900	SH	DFND	4	0	0	2,900
POWERSHS DB MULTI SECT COMM	COM	73936B408	24,354	1,100	SH	DFND	4	0	0	1,100
POWERSHS DB MULTI SECT COMM	COM	73936B101	4,129	260	SH	DFND	5	0	0	260
POWERSHS DB US DOLLAR INDEX	COM	73936D107	56,643	2,187	SH	DFND	2	0	0	2,187
POWERSHS DB US DOLLAR INDEX	COM	73936D107	796,865	30,767	SH	DFND	3	0	0	30,767
POWERSHS DB US DOLLAR INDEX	COM	73936D107	80,290	3,100	SH	DFND	4	0	0	3,100
POWERSHS DB US DOLLAR INDEX	COM	73936D107	705,542	27,241	SH	DFND	5	0	0	27,241
POZEN INC	COM	73941U102	132,645	17,182	SH	SOLE	1	17,182	0	0
POZEN INC	COM	73941U102	589,206	76,322	SH	DFND	2	0	0	76,322
POZEN INC	COM	73941U102	538,547	69,760	SH	DFND	3	0	0	69,760
PPG INDS INC	COM	693506107	378,456	1,678	SH	DFND	2	0	0	1,678
PPG INDS INC	COM	693506107	109,730	487	SH	DFND	3	0	0	487
PPG INDS INC	COM	693506107	138,933	616	SH	DFND	4	0	0	616
PPG INDUSTRIES INC	COM	693506107	13,390,084	59,369	SH	SOLE	1	59,369	0	0
PPL CORP	COM	69351T106	13,424,853	398,837	SH	SOLE	1	398,837	0	0
PPL CORP	COM	69351T106	269,684	8,012	SH	DFND	2	0	0	8,012
PPL CORP	COM	69351T106	1,431,685	42,534	SH	DFND	3	0	0	42,534
PPL CORP	COM	69351T106	442,726	13,153	SH	DFND	4	0	0	13,153
PPL CORP	COM	69351T106	95,056	2,824	SH	DFND	5	0	0	2,824
PRA GROUP INC	COM	69354N106	2,029,830	37,368	SH	SOLE	1	37,368	0	0
PRA GROUP INC	COM	69354N106	163	3	SH	DFND	3	0	0	3
PRA GROUP INC	COM	69354N106	4,943	91	SH	DFND	4	0	0	91
PRA HEALTH SCIENCES INC	COM	69354M108	354,040	12,276	SH	SOLE	1	12,276	0	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	2,800	2,500	SH	DFND	2	0	0	2,500
PRAXAIR INC	COM	74005P104	11,651,893	96,504	SH	SOLE	1	96,504	0	0
PRAXAIR INC	COM	74005P104	517,009	4,282	SH	DFND	2	0	0	4,282
PRAXAIR INC	COM	74005P104	92,498	766	SH	DFND	3	0	0	766
PRAXAIR INC	COM	74005P104	763,222	6,321	SH	DFND	4	0	0	6,321

PRAXAIR INC	COM	74005P104	1,087	9	SH	DFND	5	0	0	9
PRECISION CASTPARTS CORP	COM	740189105	9,942,240	47,344	SH	SOLE	1	47,344	0	0
PRECISION CASTPARTS CORP	COM	740189105	19,756	94	SH	DFND	2	0	0	94
PRECISION CASTPARTS CORP	COM	740189105	280,140	1,334	SH	DFND	3	0	0	1,334
PRECISION CASTPARTS CORP	COM	740189105	10,500	50	SH	DFND	4	0	0	50
PRECISION CASTPARTS CORP	COM	740189105	210	1	SH	DFND	5	0	0	1
PRECISION DRILLING CORP	COM	74022D308	216	34	SH	DFND	2	0	0	34
PRECISION DRILLING CORP	COM	74022D308	159	25	SH	DFND	5	0	0	25
PREFERRED APT CMNTYS INC	COM	74039L103	38,130	3,524	SH	DFND	3	0	0	3,524
PREFERRED APT CMNTYS INC	COM	74039L103	10,279	950	SH	DFND	4	0	0	950
PREFERRED BANK/LOS ANGELES	COM	740367404	202,591	7,375	SH	SOLE	1	7,375	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	70,399	1,671	SH	SOLE	1	1,671	0	0
PREMIER INC CLASS A	COM	74051N102	25,066	667	SH	SOLE	1	667	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	290,012	30,336	SH	SOLE	1	30,336	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	37,743	880	SH	DFND	3	0	0	880
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1,669,793	38,932	SH	SOLE	1	38,932	0	0
PRETIUM RES INC	COM	74139C102	4,586	910	SH	DFND	3	0	0	910
PRGX GLOBAL INC	COM	69357C503	69,904	17,389	SH	SOLE	1	17,389	0	0
PRICE T ROWE GROUP INC	COM	74144T108	24,456	302	SH	DFND	2	0	0	302
PRICE T ROWE GROUP INC	COM	74144T108	125,956	1,555	SH	DFND	3	0	0	1,555
PRICE T ROWE GROUP INC	COM	74144T108	1,228,080	15,165	SH	DFND	4	0	0	15,165
PRICELINE GROUP INC/THE	COM	741503403	26,528,650	22,788	SH	SOLE	1	22,788	0	0
PRICELINE GRP INC	COM	741503403	84,983	73	SH	DFND	2	0	0	73
PRICELINE GRP INC	COM	741503403	678,699	583	SH	DFND	3	0	0	583
PRICELINE GRP INC	COM	741503403	227,009	195	SH	DFND	4	0	0	195
PRICESMART INC	COM	741511109	1,000,300	11,771	SH	SOLE	1	11,771	0	0
PRICESMART INC	COM	741511109	8,498	100	SH	DFND	2	0	0	100
PRIMERICA INC	COM	74164M108	6,966,734	136,871	SH	SOLE	1	136,871	0	0
PRIMERICA INC	COM	74164M108	407	8	SH	DFND	3	0	0	8
PRIMERICA INC	COM	74164M108	10,180	200	SH	DFND	5	0	0	200
PRIMERO MNG CORP	COM	74164W106	158	46	SH	DFND	3	0	0	46
PRIMORIS SERVICES CORP	COM	74164F103	410,463	23,878	SH	SOLE	1	23,878	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	6,450,685	125,573	SH	SOLE	1	125,573	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	222,087	4,323	SH	DFND	2	0	0	4,323
PRINCIPAL FINL GROUP INC	COM	74251V102	33,453	651	SH	DFND	3	0	0	651
PRINCIPAL FINL GROUP INC	COM	74251V102	1,953,124	38,021	SH	DFND	4	0	0	38,021
PRINCIPAL REAL ESTATE INCOME	COM	74255X104	12,857	660	SH	DFND	4	0	0	660
PRIVATEBANCORP INC	COM	742962103	1,885,921	53,623	SH	SOLE	1	53,623	0	0
PROASSURANCE CORP	COM	74267C106	408,966	8,908	SH	SOLE	1	8,908	0	0
PROASSURANCE CORP	COM	74267C106	27,454	598	SH	DFND	3	0	0	598
PROCERA NETWORKS INC	COM	74269U203	121,976	12,990	SH	SOLE	1	12,990	0	0

PROCERA NETWORKS INC	COM	74269U203	3,991	425	SH	DFND	3	0	0	425
PROCTER & GAMBLE CO	COM	742718109	7,354,213	89,751	SH	DFND	2	0	0	89,751
PROCTER & GAMBLE CO	COM	742718109	7,409,592	90,427	SH	DFND	3	0	0	90,427
PROCTER & GAMBLE CO	COM	742718109	2,228,755	27,200	SH	DFND	4	0	0	27,200
PROCTER & GAMBLE CO	COM	742718109	187,483	2,288	SH	DFND	5	0	0	2,288
PROCTER + GAMBLE CO/THE	COM	742718109	371,768,335	4,537,080	SH	SOLE	1	4,537,080	0	0
PROFIRE ENERGY INC	COM	74316X101	12,432	9,209	SH	SOLE	1	9,209	0	0
PROFIRE ENERGY INC	COM	74316X101	776	575	SH	DFND	2	0	0	575
PROGENICS PHARMACEUTICALS	COM	743187106	261,541	43,736	SH	SOLE	1	43,736	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	520,475	87,036	SH	DFND	2	0	0	87,036
PROGRESS SOFTWARE CORP	COM	743312100	1,044,850	38,456	SH	SOLE	1	38,456	0	0
PROGRESSIVE CORP	COM	743315103	6,312,794	232,088	SH	SOLE	1	232,088	0	0
PROGRESSIVE CORP OHIO	COM	743315103	231,445	8,509	SH	DFND	2	0	0	8,509
PROGRESSIVE CORP OHIO	COM	743315103	16,755	616	SH	DFND	3	0	0	616
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	14,690	500	SH	DFND	2	0	0	500
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	322,945	10,992	SH	DFND	3	0	0	10,992
PROLOGIS INC	COM	74340W103	9,614,258	220,713	SH	SOLE	1	220,713	0	0
PROLOGIS INC	COM	74340W103	15,943	366	SH	DFND	3	0	0	366
PROLOGIS INC	COM	74340W103	1,394	32	SH	DFND	4	0	0	32
PROOFPOINT INC	COM	743424103	1,377,457	23,260	SH	SOLE	1	23,260	0	0
PROOFPOINT INC	COM	743424103	5,922	100	SH	DFND	3	0	0	100
PROOFPOINT INC	COM	743424103	7,343	124	SH	DFND	4	0	0	124
PROS HOLDINGS INC	COM	74346Y103	365,387	14,787	SH	SOLE	1	14,787	0	0
PROSHARES TR	COM	74348A350	5,579	156	SH	DFND	2	0	0	156
PROSHARES TR	COM	74347B300	6,506	305	SH	DFND	2	0	0	305
PROSHARES TR	COM	74348A467	31,400	625	SH	DFND	2	0	0	625
PROSHARES TR	COM	74347R248	49,944	497	SH	DFND	2	0	0	497
PROSHARES TR	COM	74347R842	9,695	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347R305	4,020	30	SH	DFND	2	0	0	30
PROSHARES TR	COM	74347X849	2,399	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347R503	79,295	3,695	SH	DFND	2	0	0	3,695
PROSHARES TR	COM	74347B789	37,260	1,080	SH	DFND	2	0	0	1,080
PROSHARES TR	COM	74347R107	4,526	35	SH	DFND	2	0	0	35
PROSHARES TR	COM	74347X302	1,183	17	SH	DFND	3	0	0	17
PROSHARES TR	COM	74347R206	18,532	130	SH	DFND	3	0	0	130
PROSHARES TR	COM	74347R214	116,914	738	SH	DFND	3	0	0	738
PROSHARES TR	COM	74348A467	256,224	5,100	SH	DFND	3	0	0	5,100
PROSHARES TR	COM	74347R107	88,829	687	SH	DFND	3	0	0	687
PROSHARES TR	COM	74347R842	5,817	60	SH	DFND	3	0	0	60
PROSHARES TR	COM	74347R305	26,800	200	SH	DFND	3	0	0	200
PROSHARES TR	COM	74348A426	3,317	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347B300	3,413	160	SH	DFND	3	0	0	160
PROSHARES TR	COM	74347R404	16,192	200	SH	DFND	3	0	0	200
PROSHARES TR	COM	74347B680	84,000	2,100	SH	DFND	3	0	0	2,100
PROSHARES TR	COM	74347R735	844,522	5,973	SH	DFND	3	0	0	5,973
PROSHARES TR	COM	74348A327	3,182	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347R768	733,629	7,519	SH	DFND	3	0	0	7,519
PROSHARES TR	COM	74347B508	17,340	400	SH	DFND	3	0	0	400
PROSHARES TR	COM	74347X120	7,175	350	SH	DFND	3	0	0	350
PROSHARES TR	COM	74347R750	64,434	596	SH	DFND	3	0	0	596
PROSHARES TR	COM	74347B607	10,893	141	SH	DFND	3	0	0	141
PROSHARES TR	COM	74347R107	191,364	1,480	SH	DFND	4	0	0	1,480

PROSHARES TR	COM	74347X849	274,086	11,425	SH	DFND	4	0	0	11,425
PROSHARES TR	COM	74348A467	597,856	11,900	SH	DFND	4	0	0	11,900
PROSHARES TR	COM	74347R248	8,809	88	SH	DFND	4	0	0	88
PROSHARES TR	COM	74347B201	2,094	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74347B714	1,439	25	SH	DFND	4	0	0	25
PROSHARES TR	COM	74347B300	5,333	250	SH	DFND	4	0	0	250
PROSHARES TR	COM	74347R719	10,130	200	SH	DFND	4	0	0	200
PROSHARES TR	COM	74348A608	250,990	8,488	SH	DFND	4	0	0	8,488
PROSHARES TR	COM	74348A541	7,334	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347B607	20,241	262	SH	DFND	4	0	0	262
PROSHARES TR	COM	74347X849	11,995	500	SH	DFND	5	0	0	500
PROSHARES TR	COM	74347B300	1,067	50	SH	DFND	5	0	0	50
PROSHARES TR	COM	74348A467	72,848	1,450	SH	DFND	5	0	0	1,450
PROSHARES TR	COM	74348A269	920	36	SH	DFND	5	0	0	36
PROSHARES TR	COM	74348A541	25,669	350	SH	DFND	5	0	0	350
PROSHARES TR II	COM	74347W353	6,254	150	SH	DFND	2	0	0	150
PROSHARES TR II	COM	74347W650	81,480	12,000	SH	DFND	3	0	0	12,000
PROSHARES TR II	COM	74347W346	863,343	57,365	SH	DFND	4	0	0	57,365
PROSHARES TR II	COM	74347W650	25,123	3,700	SH	DFND	4	0	0	3,700
PROSHARES TR II	COM	74347W346	5,463	363	SH	DFND	5	0	0	363
PROSHARES TR II	COM	74347W668	3,573	41	SH	DFND	5	0	0	41
PROSHARES TR II	COM	74347W122	1,481	130	SH	DFND	5	0	0	130
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23,575	23	PRN	DFND	2	0	0	23
PROSPECT CAPITAL CORPORATION	COM	74348T102	834,795	98,792	SH	DFND	2	0	0	98,792
PROSPECT CAPITAL CORPORATION	COM	74348T102	775,349	91,757	SH	DFND	3	0	0	91,757
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	15,300	15	PRN	DFND	4	0	0	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,334,956	157,983	SH	DFND	4	0	0	157,983
PROSPERITY BANCSHARES INC	COM	743606105	8,504,384	162,050	SH	SOLE	1	162,050	0	0
PROTHENA CORP PLC	COM	G72800108	639,226	16,760	SH	SOLE	1	16,760	0	0
PROTO LABS INC	COM	743713109	996,170	14,231	SH	SOLE	1	14,231	0	0
PROTO LABS INC	COM	743713109	53,830	769	SH	DFND	2	0	0	769
PROTO LABS INC	COM	743713109	59,500	850	SH	DFND	3	0	0	850
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	19,272	23,650	SH	DFND	2	0	0	23,650
PROVIDENCE SERVICE CORP	COM	743815102	461,666	8,691	SH	SOLE	1	8,691	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	828,937	44,447	SH	SOLE	1	44,447	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	9,325	500	SH	DFND	3	0	0	500
PRUDENTIAL FINANCIAL INC	COM	744320102	16,062,883	200,011	SH	SOLE	1	200,011	0	0
PRUDENTIAL FINL INC	COM	744320102	329,421	4,102	SH	DFND	2	0	0	4,102
PRUDENTIAL FINL INC	COM	744320102	213,384	2,657	SH	DFND	3	0	0	2,657
PRUDENTIAL FINL INC	COM	744320102	183,467	2,284	SH	DFND	4	0	0	2,284
PRUDENTIAL FINL INC	COM	744320102	15,901	198	SH	DFND	5	0	0	198
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	105,265	6,608	SH	DFND	2	0	0	6,608
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	19,116	1,200	SH	DFND	4	0	0	1,200
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	62,127	3,900	SH	DFND	5	0	0	3,900
PRUDENTIAL PLC	COM	74435K204	9,527	191	SH	DFND	2	0	0	191
PRUDENTIAL PLC	COM	74435K204	1,696	34	SH	DFND	3	0	0	34
PRUDENTIAL PLC	COM	74435K204	22,047	442	SH	DFND	4	0	0	442
PRUDENTIAL PLC	COM	74435K204	2,544	51	SH	DFND	5	0	0	51
PS BUSINESS PARKS	COM	69360J107	1,211,471	14,589	SH	SOLE	1	14,589	0	0

INC/CA										
PSYCHEMEDICS CORP	COM	744375205	66,360	4,000	SH	DFND	3	0	0	4,000
PTC INC	COM	69370C100	8,246,905	228,004	SH	SOLE	1	228,004	0	0
PTC INC	COM	69370C100	5,787	160	SH	DFND	3	0	0	160
PTC THERAPEUTICS INC	COM	69366J200	935,204	15,369	SH	SOLE	1	15,369	0	0
PTC THERAPEUTICS INC	COM	69366J200	61	1	SH	DFND	3	0	0	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	11,819,847	281,962	SH	SOLE	1	281,962	0	0
PUBLIC STORAGE	COM	74460D109	10,659,557	54,071	SH	SOLE	1	54,071	0	0
PUBLIC STORAGE	COM	74460D109	260,422	1,321	SH	DFND	2	0	0	1,321
PUBLIC STORAGE	COM	74460D109	625,272	3,172	SH	DFND	3	0	0	3,172
PUBLIC STORAGE	COM	74460D109	223,093	1,132	SH	DFND	4	0	0	1,132
PUBLIC STORAGE	COM	74460D109	1,380	7	SH	DFND	5	0	0	7
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	283,714	6,768	SH	DFND	2	0	0	6,768
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	322,504	7,693	SH	DFND	3	0	0	7,693
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	352,189	8,401	SH	DFND	4	0	0	8,401
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,164	648	SH	DFND	5	0	0	648
PULTE GROUP INC	COM	745867101	25,520	1,148	SH	DFND	3	0	0	1,148
PULTE GROUP INC	COM	745867101	1,512	68	SH	DFND	4	0	0	68
PULTEGROUP INC	COM	745867101	2,835,770	127,565	SH	SOLE	1	127,565	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,446,734	14,598	SH	SOLE	1	14,598	0	0
PUTMAN HIGH INCOME SEC FUND	COM	746779107	12,225	1,500	SH	DFND	3	0	0	1,500
PUTMAN HIGH INCOME SEC FUND	COM	746779107	32,307	3,964	SH	DFND	4	0	0	3,964
PUTNAM MANAGED MUN INCOM TR	COM	746823103	36,950	5,000	SH	DFND	3	0	0	5,000
PUTNAM MANAGED MUN INCOM TR	COM	746823103	51,730	7,000	SH	DFND	5	0	0	7,000
PUTNAM MASTER INTER INCOME T	COM	746909100	509,110	103,900	SH	DFND	3	0	0	103,900
PUTNAM PREMIER INCOME TR	COM	746853100	791	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	3,432,511	32,212	SH	SOLE	1	32,212	0	0
PVH CORP	COM	693656100	23,976	225	SH	DFND	2	0	0	225
PVH CORP	COM	693656100	101,019	948	SH	DFND	4	0	0	948
PZENA INVESTMENT MANAGM CL A	COM	74731Q103	65,520	7,145	SH	SOLE	1	7,145	0	0
Q2 HOLDINGS INC	COM	74736L109	131,449	6,218	SH	SOLE	1	6,218	0	0
QAD INC A	COM	74727D306	93,049	3,845	SH	SOLE	1	3,845	0	0
QEP MIDSTREAM PARTNERS LP	COM	74735R115	89,690	5,720	SH	DFND	3	0	0	5,720
QEP RES INC	COM	74733V100	29,190	1,400	SH	DFND	4	0	0	1,400
QEP RESOURCES INC	COM	74733V100	1,445,697	69,338	SH	SOLE	1	69,338	0	0
QIAGEN N.V.	COM	N72482107	210,899	8,369	SH	SOLE	1	8,369	0	0
QIAGEN NV	COM	N72482107	8,795	349	SH	DFND	2	0	0	349
QIAGEN NV	COM	N72482107	655	26	SH	DFND	4	0	0	26
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	2,406	47	SH	DFND	3	0	0	47
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	93,440	1,825	SH	DFND	4	0	0	1,825
QIWI PLC	COM	74735M108	2,402	100	SH	DFND	4	0	0	100
QLIK TECHNOLOGIES INC	COM	74733T105	1,754,611	56,364	SH	SOLE	1	56,364	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	14,164	455	SH	DFND	2	0	0	455
QLOGIC CORP	COM	747277101	964,659	65,445	SH	SOLE	1	65,445	0	0
QORVO INC	COM	74736K101	30,403,318	381,472	SH	SOLE	1	381,472	0	0
QORVO INC	COM	74736K101	91,655	1,150	SH	DFND	2	0	0	1,150
QORVO INC	COM	74736K101	252,888	3,173	SH	DFND	3	0	0	3,173

QORVO INC	COM	74736K101	47,820	600	SH	DFND	4	0	0	600
QORVO INC	COM	74736K101	8,289	104	SH	DFND	5	0	0	104
QTS REALTY TRUST INC CL A	COM	74736A103	274,349	7,535	SH	SOLE	1	7,535	0	0
QUAD GRAPHICS INC	COM	747301109	399,300	17,376	SH	SOLE	1	17,376	0	0
QUAKER CHEMICAL CORP	COM	747316107	850,748	9,934	SH	SOLE	1	9,934	0	0
QUALCOMM INC	COM	747525103	51,636,527	744,686	SH	SOLE	1	744,686	0	0
QUALCOMM INC	COM	747525103	461,251	6,652	SH	DFND	2	0	0	6,652
QUALCOMM INC	COM	747525103	2,042,239	29,453	SH	DFND	3	0	0	29,453
QUALCOMM INC	COM	747525103	839,816	12,112	SH	DFND	4	0	0	12,112
QUALCOMM INC	COM	747525103	23,922	345	SH	DFND	5	0	0	345
QUALITY DISTRIBUTION INC	COM	74756M102	177,976	17,229	SH	SOLE	1	17,229	0	0
QUALITY SYS INC	COM	747582104	6,392	400	SH	DFND	3	0	0	400
QUALITY SYSTEMS INC	COM	747582104	586,098	36,677	SH	SOLE	1	36,677	0	0
QUALYS INC	COM	74758T303	587,693	12,644	SH	SOLE	1	12,644	0	0
QUALYS INC	COM	74758T303	3,718	80	SH	DFND	2	0	0	80
QUALYS INC	COM	74758T303	116,200	2,500	SH	DFND	3	0	0	2,500
QUANEX BUILDING PRODUCTS	COM	747619104	546,561	27,688	SH	SOLE	1	27,688	0	0
QUANTA SERVICES INC	COM	74762E102	2,370,044	83,072	SH	SOLE	1	83,072	0	0
QUANTA SVCS INC	COM	74762E102	27,389	960	SH	DFND	2	0	0	960
QUANTA SVCS INC	COM	74762E102	82,452	2,890	SH	DFND	3	0	0	2,890
QUANTA SVCS INC	COM	74762E102	46,960	1,646	SH	DFND	4	0	0	1,646
QUANTUM CORP	COM	747906204	220,670	137,919	SH	SOLE	1	137,919	0	0
QUANTUM CORP	COM	747906204	96	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	32	12	SH	DFND	3	0	0	12
QUEST DIAGNOSTICS INC	COM	74834L100	8,442,972	109,863	SH	SOLE	1	109,863	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36,581	476	SH	DFND	2	0	0	476
QUEST DIAGNOSTICS INC	COM	74834L100	215,795	2,808	SH	DFND	3	0	0	2,808
QUEST DIAGNOSTICS INC	COM	74834L100	115,275	1,500	SH	DFND	4	0	0	1,500
QUEST DIAGNOSTICS INC	COM	74834L100	13,065	170	SH	DFND	5	0	0	170
QUEST RESOURCE HOLDING CORP	COM	74836W104	11,026	8,751	SH	SOLE	1	8,751	0	0
QUESTAR CORP	COM	748356102	8,367,797	350,704	SH	SOLE	1	350,704	0	0
QUESTAR CORP	COM	748356102	20,479	858	SH	DFND	2	0	0	858
QUESTAR CORP	COM	748356102	7,611	319	SH	DFND	3	0	0	319
QUESTAR CORP	COM	748356102	27,701	1,161	SH	DFND	4	0	0	1,161
QUICKLOGIC CORP	COM	74837P108	66,921	34,674	SH	SOLE	1	34,674	0	0
QUICKLOGIC CORP	COM	74837P108	1,194,325	618,821	SH	DFND	2	0	0	618,821
QUICKLOGIC CORP	COM	74837P108	42,286	21,910	SH	DFND	3	0	0	21,910
QUIDEL CORP	COM	74838J101	483,590	17,924	SH	SOLE	1	17,924	0	0
QUIKSILVER INC	COM	74838C106	185,731	100,395	SH	SOLE	1	100,395	0	0
QUIKSILVER INC	COM	74838C106	555	300	SH	DFND	3	0	0	300
QUINSTREET INC	COM	74874Q100	154,879	26,030	SH	SOLE	1	26,030	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,349	50	SH	DFND	2	0	0	50
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	6,697	100	SH	DFND	3	0	0	100
QUINTILES TRANSNATIONAL HOLD	COM	74876Y101	104,674	1,563	SH	SOLE	1	1,563	0	0
QUOTIENT LTD	COM	G73268107	17,000	1,000	SH	DFND	5	0	0	1,000
RACKSPACE HOSTING INC	COM	750086100	12,154,656	235,601	SH	SOLE	1	235,601	0	0
RACKSPACE HOSTING INC	COM	750086100	47,463	920	SH	DFND	3	0	0	920
RACKSPACE HOSTING INC	COM	750086100	22,390	434	SH	DFND	4	0	0	434
RADIAN GROUP INC	COM	750236101	2,016,412	120,096	SH	SOLE	1	120,096	0	0
RADIAN GROUP INC	COM	750236101	20,148	1,200	SH	DFND	3	0	0	1,200



RADIAN GROUP INC	COM	750236101	873	52	SH	DFND	4	0	0	52
RADIANT LOGISTICS INC	COM	75025X100	207	40	SH	DFND	5	0	0	40
RADIO ONE INC CL D	COM	75040P405	44,755	14,531	SH	SOLE	1	14,531	0	0
RADIUS HEALTH INC	COM	750469207	200,449	4,870	SH	SOLE	1	4,870	0	0
RADNET INC	COM	750491102	172,687	20,558	SH	SOLE	1	20,558	0	0
RAIT FINANCIAL TRUST	COM	749227609	354,964	51,744	SH	SOLE	1	51,744	0	0
RAIT FINANCIAL TRUST	COM	749227609	892	130	SH	DFND	2	0	0	130
RALLY SOFTWARE DEVELOPMENT	COM	751198102	245,250	15,631	SH	SOLE	1	15,631	0	0
RALPH LAUREN CORP	COM	751212101	4,181,700	31,800	SH	SOLE	1	31,800	0	0
RALPH LAUREN CORP	COM	751212101	921	7	SH	DFND	2	0	0	7
RALPH LAUREN CORP	COM	751212101	27,615	210	SH	DFND	3	0	0	210
RALPH LAUREN CORP	COM	751212101	17,490	133	SH	DFND	4	0	0	133
RAMBUS INC	COM	750917106	899,389	71,522	SH	SOLE	1	71,522	0	0
RAMBUS INC DEL	COM	750917106	3,596	286	SH	DFND	2	0	0	286
RAMBUS INC DEL	COM	750917106	10,563	840	SH	DFND	3	0	0	840
RAMCO GERSHENSON PROPERTIES	COM	751452202	903,235	48,561	SH	SOLE	1	48,561	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	13,745	739	SH	DFND	2	0	0	739
RANDGOLD RES LTD	COM	752344309	124,686	1,800	SH	DFND	3	0	0	1,800
RANGE RES CORP	COM	75281A109	15,664	301	SH	DFND	2	0	0	301
RANGE RES CORP	COM	75281A109	78,997	1,518	SH	DFND	3	0	0	1,518
RANGE RESOURCES CORP	COM	75281A109	3,203,062	61,550	SH	SOLE	1	61,550	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	427,974	39,372	SH	SOLE	1	39,372	0	0
RARE ELEMENT RES LTD	COM	75381M102	280	500	SH	DFND	2	0	0	500
RARE ELEMENT RES LTD	COM	75381M102	286	510	SH	DFND	3	0	0	510
RARE ELEMENT RES LTD	COM	75381M102	112	200	SH	DFND	4	0	0	200
RAVEN INDS INC	COM	754212108	21,094	1,031	SH	DFND	3	0	0	1,031
RAVEN INDUSTRIES INC	COM	754212108	468,677	22,907	SH	SOLE	1	22,907	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,414,852	253,872	SH	SOLE	1	253,872	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,372	77	SH	DFND	2	0	0	77
RAYONIER ADVANCED MATERIALS	COM	75508B104	98,847	6,634	SH	SOLE	1	6,634	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,727	183	SH	DFND	2	0	0	183
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,237	83	SH	DFND	3	0	0	83
RAYONIER ADVANCED MATLS INC	COM	75508B104	63,385	4,254	SH	DFND	4	0	0	4,254
RAYONIER INC	COM	754907103	6,814,005	252,745	SH	SOLE	1	252,745	0	0
RAYONIER INC	COM	754907103	35,965	1,334	SH	DFND	2	0	0	1,334
RAYONIER INC	COM	754907103	34,374	1,275	SH	DFND	3	0	0	1,275
RAYONIER INC	COM	754907103	21,682	804	SH	DFND	4	0	0	804
RAYTHEON CO	COM	755111507	671,888	6,150	SH	DFND	2	0	0	6,150
RAYTHEON CO	COM	755111507	349,233	3,197	SH	DFND	3	0	0	3,197
RAYTHEON CO	COM	755111507	702,410	6,429	SH	DFND	4	0	0	6,429
RAYTHEON CO	COM	755111507	10,925	100	SH	DFND	5	0	0	100
RAYTHEON COMPANY	COM	755111507	15,200,936	139,139	SH	SOLE	1	139,139	0	0
RBC BEARINGS INC	COM	75524B104	1,118,938	14,619	SH	SOLE	1	14,619	0	0
RCS CAP CORP	COM	74937W102	206,948	19,450	SH	DFND	3	0	0	19,450
RCS CAP CORP	COM	74937W102	3,192	300	SH	DFND	4	0	0	300
RCS CAPITAL CORP CLASS A	COM	74937W102	63,223	5,942	SH	SOLE	1	5,942	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	222,208	6,691	SH	SOLE	1	6,691	0	0
REACHLOCAL INC	COM	75525F104	24,200	8,316	SH	SOLE	1	8,316	0	0
READING INTERNATIONAL INC A	COM	755408101	146,121	10,864	SH	SOLE	1	10,864	0	0

REALD INC	COM	75604L105	323,370	25,283	SH	SOLE	1	25,283	0	0
REALNETWORKS INC	COM	75605L708	97,168	14,438	SH	SOLE	1	14,438	0	0
REALNETWORKS INC	COM	75605L708	6,730	1,000	SH	DFND	3	0	0	1,000
REALOGY HLDGS CORP	COM	75605Y106	318	7	SH	DFND	2	0	0	7
REALOGY HLDGS CORP	COM	75605Y106	455	10	SH	DFND	3	0	0	10
REALOGY HOLDINGS CORP	COM	75605Y106	309,037	6,795	SH	SOLE	1	6,795	0	0
REALPAGE INC	COM	75606N109	655,940	32,569	SH	SOLE	1	32,569	0	0
REALTY INCOME CORP	COM	756109104	23,199,824	449,609	SH	SOLE	1	449,609	0	0
REALTY INCOME CORP	COM	756109104	4,781,851	92,672	SH	DFND	2	0	0	92,672
REALTY INCOME CORP	COM	756109104	3,606,808	69,899	SH	DFND	3	0	0	69,899
REALTY INCOME CORP	COM	756109104	1,194,147	23,142	SH	DFND	4	0	0	23,142
REALTY INCOME CORP	COM	756109104	10,774	209	SH	DFND	5	0	0	209
REAVES UTIL INCOME FD	COM	756158101	18,156	600	SH	DFND	2	0	0	600
REAVES UTIL INCOME FD	COM	756158101	91	3	SH	DFND	3	0	0	3
REAVES UTIL INCOME FD	COM	756158101	488,881	16,156	SH	DFND	4	0	0	16,156
RECEPTOS INC	COM	756207106	2,274,658	13,795	SH	SOLE	1	13,795	0	0
RECEPTOS INC	COM	756207106	20,611	125	SH	DFND	2	0	0	125
RECEPTOS INC	COM	756207106	16,489	100	SH	DFND	3	0	0	100
RED HAT INC	COM	756577102	5,100,323	67,331	SH	SOLE	1	67,331	0	0
RED HAT INC	COM	756577102	124,836	1,648	SH	DFND	2	0	0	1,648
RED HAT INC	COM	756577102	6,363	84	SH	DFND	4	0	0	84
RED ROBIN GOURMET BURGERS	COM	75689M101	930,291	10,693	SH	SOLE	1	10,693	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	17,400	200	SH	DFND	3	0	0	200
REDWOOD TR INC	COM	758075402	32,166	1,800	SH	DFND	3	0	0	1,800
REDWOOD TR INC	COM	758075402	3,524	197	SH	DFND	4	0	0	197
REDWOOD TRUST INC	COM	758075402	932,296	52,171	SH	SOLE	1	52,171	0	0
REED ELSEVIER N V	COM	758204200	14,342	288	SH	DFND	4	0	0	288
REED ELSEVIER P L C	COM	758205207	1,309	19	SH	DFND	2	0	0	19
REED ELSEVIER P L C	COM	758205207	7,232	105	SH	DFND	3	0	0	105
REED ELSEVIER P L C	COM	758205207	11,916	173	SH	DFND	4	0	0	173
REGADO BIOSCIENCE INC	COM	75874Q107	11,852	9,715	SH	SOLE	1	9,715	0	0
REGAL BELOIT CORP	COM	758750103	7,141,651	89,360	SH	SOLE	1	89,360	0	0
REGAL ENTERTAINMENT GROUP A	COM	758766109	60,183	2,635	SH	SOLE	1	2,635	0	0
REGAL ENTMT GROUP	COM	758766109	15,988	700	SH	DFND	2	0	0	700
REGAL ENTMT GROUP	COM	758766109	9,136	400	SH	DFND	3	0	0	400
REGENCY CENTERS CORP	COM	758849103	12,794,242	188,040	SH	SOLE	1	188,040	0	0
REGENCY ENERGY PARTNERS L P	COM	75885Y107	67,509	2,952	SH	DFND	2	0	0	2,952
REGENCY ENERGY PARTNERS L P	COM	75885Y107	34,305	1,500	SH	DFND	3	0	0	1,500
REGENCY ENERGY PARTNERS L P	COM	75885Y107	382,615	16,730	SH	DFND	4	0	0	16,730
REGENERON PHARMACEUTICALS	COM	75886F107	15,511,950	34,358	SH	SOLE	1	34,358	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	35,667	79	SH	DFND	2	0	0	79
REGENERON PHARMACEUTICALS	COM	75886F107	980,163	2,171	SH	DFND	3	0	0	2,171
REGENERON PHARMACEUTICALS	COM	75886F107	90,296	200	SH	DFND	4	0	0	200
REGIONAL MANAGEMENT CORP	COM	75902K106	99,025	6,709	SH	SOLE	1	6,709	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5,576,710	590,128	SH	SOLE	1	590,128	0	0
REGIONS FINL CORP NEW	COM	7591EP100	57,768	6,113	SH	DFND	2	0	0	6,113
REGIONS FINL CORP NEW	COM	7591EP100	13,447	1,423	SH	DFND	3	0	0	1,423
REGIONS FINL CORP NEW	COM	7591EP100	9,998	1,058	SH	DFND	4	0	0	1,058
REGIS CORP	COM	758932107	537,557	32,858	SH	SOLE	1	32,858	0	0

REGULUS THERAPEUTICS INC	COM	75915K101	146,565	8,652	SH	SOLE	1	8,652	0	0
REINSURANCE GROUP AMER INC	COM	759351604	3,821	41	SH	DFND	2	0	0	41
REINSURANCE GROUP AMER INC	COM	759351604	34,014	365	SH	DFND	3	0	0	365
REINSURANCE GROUP AMER INC	COM	759351604	9,226	99	SH	DFND	4	0	0	99
REINSURANCE GROUP OF AMERICA	COM	759351604	12,781,474	137,155	SH	SOLE	1	137,155	0	0
REIS INC	COM	75936P105	133,200	5,195	SH	SOLE	1	5,195	0	0
REIS INC	COM	75936P105	103	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	62,157	1,018	SH	DFND	3	0	0	1,018
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,753	373	SH	DFND	4	0	0	373
RELIANCE STEEL + ALUMINUM	COM	759509102	9,467,034	154,994	SH	SOLE	1	154,994	0	0
RELYPSA INC	COM	759531106	383,460	10,631	SH	SOLE	1	10,631	0	0
REMY INTERNATIONAL INC	COM	75971M108	199,446	8,980	SH	SOLE	1	8,980	0	0
REMY INTL INC NEW	COM	75971M108	24,431	1,100	SH	DFND	2	0	0	1,100
REMY INTL INC NEW	COM	75971M108	777	35	SH	DFND	3	0	0	35
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,332,733	93,580	SH	SOLE	1	93,580	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	898	9	SH	DFND	3	0	0	9
RENASANT CORP	COM	75970E107	594,900	19,797	SH	SOLE	1	19,797	0	0
RENASANT CORP	COM	75970E107	24,310	809	SH	DFND	2	0	0	809
RENEWABLE ENERGY GROUP INC	COM	75972A301	200,212	21,715	SH	SOLE	1	21,715	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	55	6	SH	DFND	2	0	0	6
RENEWABLE ENERGY GROUP INC	COM	75972A301	1,844	200	SH	DFND	4	0	0	200
RENREN INC	COM	759892102	15,665	6,500	SH	DFND	2	0	0	6,500
RENREN INC	COM	759892102	1,205	500	SH	DFND	3	0	0	500
RENREN INC	COM	759892102	1,289	535	SH	DFND	4	0	0	535
RENT A CENTER INC	COM	76009N100	3,759,911	137,023	SH	SOLE	1	137,023	0	0
RENT A CTR INC NEW	COM	76009N100	16,574	604	SH	DFND	4	0	0	604
RENTECH INC	COM	760112102	160,362	143,180	SH	SOLE	1	143,180	0	0
RENTECH INC	COM	760112102	219,968	196,400	SH	DFND	2	0	0	196,400
RENTECH INC	COM	760112102	560	500	SH	DFND	3	0	0	500
RENTECH INC	COM	760112102	6,720	6,000	SH	DFND	5	0	0	6,000
RENTECH NITROGEN PARTNERS L	COM	760113100	28,614	1,900	SH	DFND	2	0	0	1,900
RENTECH NITROGEN PARTNERS L	COM	760113100	30,120	2,000	SH	DFND	5	0	0	2,000
RENTRAK CORP	COM	760174102	346,861	6,243	SH	SOLE	1	6,243	0	0
REPLIGEN CORP	COM	759916109	725,149	23,885	SH	SOLE	1	23,885	0	0
REPROS THERAPEUTICS INC	COM	76028H209	124,899	14,540	SH	SOLE	1	14,540	0	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	514,181	37,395	SH	SOLE	1	37,395	0	0
REPUBLIC BANCORP INC CLASS A	COM	760281204	154,167	6,234	SH	SOLE	1	6,234	0	0
REPUBLIC BANCORP KY	COM	760281204	2,844	115	SH	DFND	2	0	0	115
REPUBLIC FIRST BANCORP INC	COM	760416107	70,604	19,450	SH	SOLE	1	19,450	0	0
REPUBLIC SERVICES INC	COM	760759100	5,784,140	142,607	SH	SOLE	1	142,607	0	0
REPUBLIC SVCS INC	COM	760759100	9,004	222	SH	DFND	2	0	0	222
REPUBLIC SVCS INC	COM	760759100	56,973	1,405	SH	DFND	3	0	0	1,405
REPUBLIC SVCS INC	COM	760759100	137,450	3,389	SH	DFND	5	0	0	3,389
RESMED INC	COM	761152107	20,225,020	281,764	SH	SOLE	1	281,764	0	0

RESMED INC	COM	761152107	15,074	210	SH	DFND	2	0	0	210
RESMED INC	COM	761152107	30,363	423	SH	DFND	3	0	0	423
RESOLUTE ENERGY CORP	COM	76116A108	27,604	48,996	SH	SOLE	1	48,996	0	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	707,371	41,007	SH	SOLE	1	41,007	0	0
RESOLUTE FST PRODS INC	COM	76117W109	328	19	SH	DFND	3	0	0	19
RESOURCE AMERICA INC CL A	COM	761195205	77,541	8,521	SH	SOLE	1	8,521	0	0
RESOURCE CAP CORP	COM	76120W302	9,080	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAP CORP	COM	76120W302	1,362	300	SH	DFND	4	0	0	300
RESOURCE CAP CORP	COM	76120W302	24,970	5,500	SH	DFND	5	0	0	5,500
RESOURCE CAPITAL CORP	COM	76120W302	368,821	81,238	SH	SOLE	1	81,238	0	0
RESOURCES CONNECTION INC	COM	76122Q105	506,503	28,943	SH	SOLE	1	28,943	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	159,325	4,148	SH	SOLE	1	4,148	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	14,865	387	SH	DFND	2	0	0	387
RESTAURANT BRANDS INTL INC	COM	76131D103	6,184	161	SH	DFND	4	0	0	161
RESTORATION HARDWARE HLDGS I	COM	761283100	6,646	67	SH	DFND	2	0	0	67
RESTORATION HARDWARE HLDGS I	COM	761283100	79,352	800	SH	DFND	3	0	0	800
RESTORATION HARDWARE HLDGS I	COM	761283100	9,919	100	SH	DFND	4	0	0	100
RESTORATION HARDWARE HOLDING	COM	761283100	1,944,422	19,603	SH	SOLE	1	19,603	0	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1,245,992	68,087	SH	SOLE	1	68,087	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	96,566	5,277	SH	DFND	2	0	0	5,277
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	173,484	9,480	SH	DFND	3	0	0	9,480
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	54,201	2,962	SH	DFND	4	0	0	2,962
RETAIL PPTYS AMER INC	COM	76131V202	310,909	19,395	SH	DFND	2	0	0	19,395
RETAIL PPTYS AMER INC	COM	76131V202	1,108,926	69,178	SH	DFND	3	0	0	69,178
RETAIL PPTYS AMER INC	COM	76131V202	299,178	18,664	SH	DFND	4	0	0	18,664
RETAIL PPTYS AMER INC	COM	76131V202	12,183	760	SH	DFND	5	0	0	760
RETAIL PROPERTIES OF AME A	COM	76131V202	135,918	8,479	SH	SOLE	1	8,479	0	0
RETAILMENOT INC	COM	76132B106	348,692	19,361	SH	SOLE	1	19,361	0	0
RETROPHIN INC	COM	761299106	320,465	13,375	SH	SOLE	1	13,375	0	0
REVANCE THERAPEUTICS INC	COM	761330109	112,108	5,408	SH	SOLE	1	5,408	0	0
REVENUESHARES ETF TR	COM	761396100	1,625,172	39,208	SH	DFND	2	0	0	39,208
REVENUESHARES ETF TR	COM	761396100	10,072	243	SH	DFND	3	0	0	243
REVENUESHARES ETF TR	COM	761396209	456,513	9,022	SH	DFND	3	0	0	9,022
REVENUESHARES ETF TR	COM	761396308	441,509	7,501	SH	DFND	3	0	0	7,501
REVENUESHARES ETF TR	COM	761396506	95,619	1,959	SH	DFND	3	0	0	1,959
REVENUESHARES ETF TR	COM	761396704	38,446	760	SH	DFND	3	0	0	760
REVENUESHARES ETF TR	COM	761396308	27,252	463	SH	DFND	4	0	0	463
REVENUESHARES ETF TR	COM	761396209	479,587	9,478	SH	DFND	4	0	0	9,478
REVENUESHARES ETF TR	COM	761396308	16,187	275	SH	DFND	5	0	0	275
REVENUESHARES ETF TR	COM	761396100	15,751	380	SH	DFND	5	0	0	380
REVLON INC CLASS A	COM	761525609	294,250	7,142	SH	SOLE	1	7,142	0	0
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	22,903	20,633	SH	SOLE	1	20,633	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	240,017	3,947	SH	SOLE	1	3,947	0	0
REX ENERGY CORP	COM	761565100	134,939	36,274	SH	SOLE	1	36,274	0	0

REX ENERGY CORPORATION	COM	761565100	2,790	750	SH	DFND	4	0	0	750
REXFORD INDL RLTY INC	COM	76169C100	3,162	200	SH	DFND	3	0	0	200
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	456,387	28,867	SH	SOLE	1	28,867	0	0
REXNORD CORP	COM	76169B102	1,260,889	47,242	SH	SOLE	1	47,242	0	0
REXNORD CORP NEW	COM	76169B102	1,335	50	SH	DFND	3	0	0	50
REYNOLDS AMERICAN INC	COM	761713106	321,376,601	4,663,715	SH	SOLE	1	4,663,715	0	0
REYNOLDS AMERICAN INC	COM	761713106	253,864	3,684	SH	DFND	2	0	0	3,684
REYNOLDS AMERICAN INC	COM	761713106	1,594,952	23,145	SH	DFND	3	0	0	23,145
REYNOLDS AMERICAN INC	COM	761713106	439,913	6,384	SH	DFND	4	0	0	6,384
REYNOLDS AMERICAN INC	COM	761713106	101,436	1,472	SH	DFND	5	0	0	1,472
RHINO RESOURCE PARTNERS LP	COM	76218Y103	643	268	SH	DFND	3	0	0	268
RICE ENERGY INC	COM	762760106	23,653	1,087	SH	SOLE	1	1,087	0	0
RICE ENERGY INC	COM	762760106	6,746	310	SH	DFND	4	0	0	310
RICHMONT MINES INC	COM	76547T106	147	46	SH	DFND	3	0	0	46
RIGEL PHARMACEUTICALS INC	COM	766559603	196,489	55,039	SH	SOLE	1	55,039	0	0
RIGEL PHARMACEUTICALS INC	COM	766559603	2,442	684	SH	DFND	2	0	0	684
RIGHTSIDE GROUP LTD	COM	76658B100	55,663	5,484	SH	SOLE	1	5,484	0	0
RIGNET INC	COM	766582100	214,854	7,515	SH	SOLE	1	7,515	0	0
RING ENERGY INC	COM	76680V108	134,874	12,700	SH	SOLE	1	12,700	0	0
RINGCENTRAL INC	COM	76680R206	4,599	300	SH	DFND	4	0	0	300
RINGCENTRAL INC CLASS A	COM	76680R206	270,115	17,620	SH	SOLE	1	17,620	0	0
RIO TINTO PLC	COM	767204100	4,016	97	SH	DFND	2	0	0	97
RIO TINTO PLC	COM	767204100	43,636	1,054	SH	DFND	3	0	0	1,054
RIO TINTO PLC	COM	767204100	59,616	1,440	SH	DFND	4	0	0	1,440
RIO TINTO PLC	COM	767204100	2,691	65	SH	DFND	5	0	0	65
RIOCAN REAL ESTATE INVST TR	COM	766910954	190,808	8,342	SH	SOLE	1	8,342	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,097	44	SH	DFND	3	0	0	44
RITE AID CORP	COM	767754104	217,702	25,052	SH	SOLE	1	25,052	0	0
RITE AID CORP	COM	767754104	33,457	3,850	SH	DFND	2	0	0	3,850
RITE AID CORP	COM	767754104	290,550	33,435	SH	DFND	3	0	0	33,435
RITE AID CORP	COM	767754104	65,175	7,500	SH	DFND	4	0	0	7,500
RIVERBED TECHNOLOGY INC	COM	768573107	6,434,718	307,734	SH	SOLE	1	307,734	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	4,182	200	SH	DFND	2	0	0	200
RIVERBED TECHNOLOGY INC	COM	768573107	1,046	50	SH	DFND	4	0	0	50
RLI CORP	COM	749607107	1,653,011	31,540	SH	SOLE	1	31,540	0	0
RLI CORP	COM	749607107	15,723	300	SH	DFND	2	0	0	300
RLI CORP	COM	749607107	1,048	20	SH	DFND	3	0	0	20
RLJ LODGING TRUST	COM	74965L101	2,577,126	82,310	SH	SOLE	1	82,310	0	0
RMR REAL ESTATE INCOME FUND	COM	76970B101	10,530	500	SH	DFND	3	0	0	500
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	528,118	20,899	SH	SOLE	1	20,899	0	0
ROBERT HALF INTL INC	COM	770323103	3,000,945	49,586	SH	SOLE	1	49,586	0	0
ROBERT HALF INTL INC	COM	770323103	5,749	95	SH	DFND	2	0	0	95
ROBERT HALF INTL INC	COM	770323103	24,874	411	SH	DFND	4	0	0	411
ROCK CREEK PHARMACEUTICALS I	COM	772081105	18	174	SH	DFND	2	0	0	174
ROCK TENN COMPANY	COM	772739207	18,043,940	279,751	SH	SOLE	1	279,751	0	0

CL A										
ROCKET FUEL INC	COM	773111109	106,159	11,539	SH	SOLE	1	11,539	0	0
ROCK-TENN CO	COM	772739207	107,393	1,665	SH	DFND	2	0	0	1,665
ROCK-TENN CO	COM	772739207	183,016	2,837	SH	DFND	3	0	0	2,837
ROCK-TENN CO	COM	772739207	4,644	72	SH	DFND	4	0	0	72
ROCKWELL AUTOMATION INC	COM	773903109	7,565,796	65,228	SH	SOLE	1	65,228	0	0
ROCKWELL AUTOMATION INC	COM	773903109	58,459	504	SH	DFND	2	0	0	504
ROCKWELL AUTOMATION INC	COM	773903109	434,267	3,744	SH	DFND	3	0	0	3,744
ROCKWELL AUTOMATION INC	COM	773903109	302,734	2,610	SH	DFND	4	0	0	2,610
ROCKWELL AUTOMATION INC	COM	773903109	34,797	300	SH	DFND	5	0	0	300
ROCKWELL COLLINS INC	COM	774341101	4,555,132	47,179	SH	SOLE	1	47,179	0	0
ROCKWELL COLLINS INC	COM	774341101	839,309	8,693	SH	DFND	2	0	0	8,693
ROCKWELL COLLINS INC	COM	774341101	305,388	3,163	SH	DFND	3	0	0	3,163
ROCKWELL COLLINS INC	COM	774341101	15,918	165	SH	DFND	4	0	0	165
ROCKWELL MEDICAL INC	COM	774374102	322,413	29,498	SH	SOLE	1	29,498	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	509,823	21,041	SH	SOLE	1	21,041	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,846	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	36,828	1,100	SH	DFND	3	0	0	1,100
ROGERS CORP	COM	775133101	1,120,769	13,633	SH	SOLE	1	13,633	0	0
ROGERS CORP	COM	775133101	35,021	426	SH	DFND	3	0	0	426
ROKA BIOSCIENCE INC	COM	775431109	10,106	3,158	SH	SOLE	1	3,158	0	0
ROLLINS INC	COM	775711104	4,718,509	190,801	SH	SOLE	1	190,801	0	0
ROPER INDS INC NEW	COM	776696106	10,320	60	SH	DFND	2	0	0	60
ROPER INDS INC NEW	COM	776696106	2,580	15	SH	DFND	3	0	0	15
ROPER INDS INC NEW	COM	776696106	8,772	51	SH	DFND	4	0	0	51
ROPER INDUSTRIES INC	COM	776696106	7,586,060	44,105	SH	SOLE	1	44,105	0	0
ROSE ROCK MIDSTREAM L P	COM	777149105	3,800	80	SH	DFND	3	0	0	80
ROSETTA GENOMICS LTD	COM	M82183126	1,848	600	SH	DFND	2	0	0	600
ROSETTA RESOURCES INC	COM	777779307	3,114,949	183,017	SH	SOLE	1	183,017	0	0
ROSETTA RESOURCES INC	COM	777779307	74,480	4,376	SH	DFND	3	0	0	4,376
ROSETTA RESOURCES INC	COM	777779307	85	5	SH	DFND	4	0	0	5
ROSETTA STONE INC	COM	777780107	101,578	13,348	SH	SOLE	1	13,348	0	0
ROSS STORES INC	COM	778296103	9,159,577	86,936	SH	SOLE	1	86,936	0	0
ROSS STORES INC	COM	778296103	333,148	3,162	SH	DFND	2	0	0	3,162
ROSS STORES INC	COM	778296103	85,974	816	SH	DFND	3	0	0	816
ROSS STORES INC	COM	778296103	1,896	18	SH	DFND	4	0	0	18
ROSS STORES INC	COM	778296103	40,564	385	SH	DFND	5	0	0	385
ROUNDY S INC	COM	779268101	120,710	24,685	SH	SOLE	1	24,685	0	0
ROUNDYS INC	COM	779268101	6,357	1,300	SH	DFND	5	0	0	1,300
ROUSE PPTYS INC	COM	779287101	33,616	1,773	SH	DFND	2	0	0	1,773
ROUSE PPTYS INC	COM	779287101	1,005	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	739	39	SH	DFND	4	0	0	39
ROUSE PROPERTIES INC	COM	779287101	442,697	23,349	SH	SOLE	1	23,349	0	0
ROVI CORP	COM	779376102	3,347,599	183,833	SH	SOLE	1	183,833	0	0
ROVI CORP	COM	779376102	55	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	9,581	541	SH	DFND	2	0	0	541
ROWAN COMPANIES PLC	COM	G7665A101	56,743	3,204	SH	DFND	3	0	0	3,204
ROWAN COMPANIES PLC A	COM	G7665A101	4,408,674	248,937	SH	SOLE	1	248,937	0	0
ROYAL BK CDA	COM	780087102	163,213	2,704	SH	DFND	2	0	0	2,704

MONTREAL QUE										
ROYAL BK CDA MONTREAL QUE	COM	780087102	12,253	203	SH	DFND	3	0	0	203
ROYAL BK CDA MONTREAL QUE	COM	780087102	458,496	7,596	SH	DFND	4	0	0	7,596
ROYAL BK OF SCOTLAND PLC	COM	78009P135	11,918	200	SH	DFND	2	0	0	200
ROYAL BK OF SCOTLAND PLC	COM	78009P168	1,774	47	SH	DFND	2	0	0	47
ROYAL BK OF SCOTLAND PLC	COM	78009P150	59,337	2,250	SH	DFND	3	0	0	2,250
ROYAL BK OF SCOTLAND PLC	COM	78009P127	24,384	1,200	SH	DFND	3	0	0	1,200
ROYAL BK OF SCOTLAND PLC	COM	78009P143	356,774	9,030	SH	DFND	3	0	0	9,030
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	8,072	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	5,038	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	22,869	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	37,530	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	5,252	210	SH	DFND	3	0	0	210
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	17,514	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	35,656	1,450	SH	DFND	3	0	0	1,450
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	98,112	3,840	SH	DFND	4	0	0	3,840
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	10,488	400	SH	DFND	5	0	0	400
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	10,220	400	SH	DFND	5	0	0	400
ROYAL BK SCOTLAND PLC	COM	78009L308	21,553	541	SH	DFND	2	0	0	541
ROYAL BK SCOTLAND PLC	COM	78009L209	153,488	4,248	SH	DFND	2	0	0	4,248
ROYAL BK SCOTLAND PLC	COM	78009L209	313,950	8,689	SH	DFND	3	0	0	8,689
ROYAL BK SCOTLAND PLC	COM	78009L308	4,205,152	105,551	SH	DFND	3	0	0	105,551
ROYAL BK SCOTLAND PLC	COM	78009L407	2,387	100	SH	DFND	5	0	0	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,477,975	66,927	SH	SOLE	1	66,927	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	32,740	400	SH	DFND	2	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	45,018	550	SH	DFND	3	0	0	550
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,185	100	SH	DFND	4	0	0	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,370	200	SH	DFND	5	0	0	200
ROYAL DUTCH SHELL PLC	COM	780259206	645,594	10,823	SH	DFND	2	0	0	10,823
ROYAL DUTCH SHELL PLC	COM	780259107	303,057	4,833	SH	DFND	2	0	0	4,833
ROYAL DUTCH SHELL PLC	COM	780259107	693,918	11,067	SH	DFND	3	0	0	11,067
ROYAL DUTCH SHELL PLC	COM	780259206	260,432	4,366	SH	DFND	3	0	0	4,366
ROYAL DUTCH SHELL PLC	COM	780259206	601,436	10,083	SH	DFND	4	0	0	10,083
ROYAL DUTCH SHELL PLC	COM	780259107	602,045	9,602	SH	DFND	4	0	0	9,602
ROYAL DUTCH SHELL PLC	COM	780259206	31,843	534	SH	DFND	5	0	0	534

ROYAL DUTCH SHELL PLC	COM	780259107	25,017	399	SH	DFND	5	0	0	399
ROYAL GOLD INC	COM	780287108	8,223,044	130,297	SH	SOLE	1	130,297	0	0
ROYAL GOLD INC	COM	780287108	808,060	12,804	SH	DFND	3	0	0	12,804
ROYAL GOLD INC	COM	780287108	16,724	265	SH	DFND	4	0	0	265
ROYALE ENERGY INC	COM	78074G200	2,703	1,700	SH	DFND	2	0	0	1,700
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,576	320	SH	DFND	3	0	0	320
ROYCE GLOBAL VALUE TR INC	COM	78081T104	5,587	694	SH	DFND	4	0	0	694
ROYCE MICRO-CAP TR INC	COM	780915104	491,120	50,166	SH	DFND	2	0	0	50,166
ROYCE MICRO-CAP TR INC	COM	780915104	29,389	3,002	SH	DFND	3	0	0	3,002
ROYCE MICRO-CAP TR INC	COM	780915104	159,174	16,259	SH	DFND	4	0	0	16,259
ROYCE VALUE TR INC	COM	780910105	51,423	3,591	SH	DFND	2	0	0	3,591
ROYCE VALUE TR INC	COM	780910105	53,342	3,725	SH	DFND	3	0	0	3,725
ROYCE VALUE TR INC	COM	780910105	211,950	14,801	SH	DFND	4	0	0	14,801
RPC INC	COM	749660106	16,256	1,269	SH	SOLE	1	1,269	0	0
RPC INC	COM	749660106	1,922	150	SH	DFND	2	0	0	150
RPC INC	COM	749660106	13	1	SH	DFND	3	0	0	1
RPM INTERNATIONAL INC	COM	749685103	12,735,874	265,386	SH	SOLE	1	265,386	0	0
RPM INTL INC	COM	749685103	12,093	252	SH	DFND	2	0	0	252
RPM INTL INC	COM	749685103	46,934	978	SH	DFND	3	0	0	978
RPM INTL INC	COM	749685103	47,990	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	4,799	100	SH	DFND	5	0	0	100
RPX CORP	COM	74972G103	479,676	33,334	SH	SOLE	1	33,334	0	0
RR DONNELLEY + SONS CO	COM	257867101	9,211,699	480,026	SH	SOLE	1	480,026	0	0
RSP PERMIAN INC	COM	74978Q105	369,966	14,687	SH	SOLE	1	14,687	0	0
RSP PERMIAN INC	COM	74978Q105	27,860	1,106	SH	DFND	2	0	0	1,106
RTI INTERNATIONAL METALS INC	COM	74973W107	827,330	23,039	SH	SOLE	1	23,039	0	0
RTI SURGICAL INC	COM	74975N105	175,884	35,604	SH	SOLE	1	35,604	0	0
RUBICON MINERALS CORP	COM	780911103	2,375	2,500	SH	DFND	3	0	0	2,500
RUBICON PROJECT INC/THE	COM	78112V102	89,188	4,977	SH	SOLE	1	4,977	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	64,801	16,447	SH	SOLE	1	16,447	0	0
RUBY TUESDAY INC	COM	781182100	277,410	46,158	SH	SOLE	1	46,158	0	0
RUCKUS WIRELESS INC	COM	781220108	524,671	40,767	SH	SOLE	1	40,767	0	0
RUCKUS WIRELESS INC	COM	781220108	452,187	35,135	SH	DFND	2	0	0	35,135
RUCKUS WIRELESS INC	COM	781220108	28,314	2,200	SH	DFND	3	0	0	2,200
RUDOLPH TECHNOLOGIES INC	COM	781270103	273,483	24,817	SH	SOLE	1	24,817	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	590,976	21,600	SH	SOLE	1	21,600	0	0
RUTH S HOSPITALITY GROUP INC	COM	783332109	426,839	26,879	SH	SOLE	1	26,879	0	0
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	1,439	1,998	SH	DFND	4	0	0	1,998
RYANAIR HLDGS PLC	COM	783513104	11,484	172	SH	DFND	3	0	0	172
RYANAIR HLDGS PLC	COM	783513104	10,950	164	SH	DFND	4	0	0	164
RYDER SYS INC	COM	783549108	872,608	9,196	SH	DFND	2	0	0	9,196
RYDER SYSTEM INC	COM	783549108	1,918,106	20,214	SH	SOLE	1	20,214	0	0
RYDEX ETF TRUST	COM	78355W403	4,991,197	60,077	SH	DFND	2	0	0	60,077
RYDEX ETF TRUST	COM	78355W601	1,571,637	11,855	SH	DFND	2	0	0	11,855
RYDEX ETF TRUST	COM	78355W304	660,730	12,238	SH	DFND	2	0	0	12,238
RYDEX ETF TRUST	COM	78355W700	4,422,799	69,312	SH	DFND	2	0	0	69,312
RYDEX ETF TRUST	COM	78355W106	3,096,559	38,206	SH	DFND	2	0	0	38,206



RYDEX ETF TRUST	COM	78355W809	5,083,864	57,367	SH	DFND	2	0	0	57,367
RYDEX ETF TRUST	COM	78355W205	454,389	3,238	SH	DFND	2	0	0	3,238
RYDEX ETF TRUST	COM	78355W833	10,607	118	SH	DFND	2	0	0	118
RYDEX ETF TRUST	COM	78355W866	66,194	1,004	SH	DFND	2	0	0	1,004
RYDEX ETF TRUST	COM	78355W585	620,906	13,425	SH	DFND	2	0	0	13,425
RYDEX ETF TRUST	COM	78355W577	75,673	1,445	SH	DFND	2	0	0	1,445
RYDEX ETF TRUST	COM	78355W791	22,275	300	SH	DFND	2	0	0	300
RYDEX ETF TRUST	COM	78355W858	23,884	536	SH	DFND	2	0	0	536
RYDEX ETF TRUST	COM	78355W874	14,572	135	SH	DFND	2	0	0	135
RYDEX ETF TRUST	COM	78355W841	291,658	1,879	SH	DFND	2	0	0	1,879
RYDEX ETF TRUST	COM	78355W817	19,575	213	SH	DFND	2	0	0	213
RYDEX ETF TRUST	COM	78355W304	80,175	1,485	SH	DFND	3	0	0	1,485
RYDEX ETF TRUST	COM	78355W205	77,883	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W601	213,837	1,613	SH	DFND	3	0	0	1,613
RYDEX ETF TRUST	COM	78355W502	55	1	SH	DFND	3	0	0	1
RYDEX ETF TRUST	COM	78355W403	1,050,214	12,641	SH	DFND	3	0	0	12,641
RYDEX ETF TRUST	COM	78355W809	51,068	576	SH	DFND	3	0	0	576
RYDEX ETF TRUST	COM	78355W106	480,323	5,926	SH	DFND	3	0	0	5,926
RYDEX ETF TRUST	COM	78355W841	224,448	1,446	SH	DFND	3	0	0	1,446
RYDEX ETF TRUST	COM	78355W817	89,051	969	SH	DFND	3	0	0	969
RYDEX ETF TRUST	COM	78355W858	211,214	4,740	SH	DFND	3	0	0	4,740
RYDEX ETF TRUST	COM	78355W833	259,512	2,887	SH	DFND	3	0	0	2,887
RYDEX ETF TRUST	COM	78355W874	8,605,193	79,722	SH	DFND	3	0	0	79,722
RYDEX ETF TRUST	COM	78355W577	77,925	1,488	SH	DFND	3	0	0	1,488
RYDEX ETF TRUST	COM	78355W601	515,664	3,890	SH	DFND	4	0	0	3,890
RYDEX ETF TRUST	COM	78355W304	900,099	16,672	SH	DFND	4	0	0	16,672
RYDEX ETF TRUST	COM	78355W700	85,633	1,342	SH	DFND	4	0	0	1,342
RYDEX ETF TRUST	COM	78355W809	44,310	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W106	6,940,951	85,638	SH	DFND	4	0	0	85,638
RYDEX ETF TRUST	COM	78355W403	1,820,034	21,907	SH	DFND	4	0	0	21,907
RYDEX ETF TRUST	COM	78355W874	225,055	2,085	SH	DFND	4	0	0	2,085
RYDEX ETF TRUST	COM	78355W577	300,753	5,743	SH	DFND	4	0	0	5,743
RYDEX ETF TRUST	COM	78355W833	272,546	3,032	SH	DFND	4	0	0	3,032
RYDEX ETF TRUST	COM	78355W841	365,543	2,355	SH	DFND	4	0	0	2,355
RYDEX ETF TRUST	COM	78355W585	30,063	650	SH	DFND	4	0	0	650
RYDEX ETF TRUST	COM	78355W593	159,134	3,055	SH	DFND	4	0	0	3,055
RYDEX ETF TRUST	COM	78355W817	1,358,925	14,787	SH	DFND	4	0	0	14,787
RYDEX ETF TRUST	COM	78355W304	15,981	296	SH	DFND	5	0	0	296
RYDEX ETF TRUST	COM	78355W106	120,184	1,483	SH	DFND	5	0	0	1,483
RYDEX ETF TRUST	COM	78355W601	13,125	99	SH	DFND	5	0	0	99
RYDEX ETF TRUST	COM	78355W403	13,957	168	SH	DFND	5	0	0	168
RYDEX ETF TRUST	COM	78355W874	303,311	2,810	SH	DFND	5	0	0	2,810
RYDEX ETF TRUST	COM	78355W841	272,256	1,754	SH	DFND	5	0	0	1,754
RYDEX ETF TRUST	COM	78355W791	27,547	371	SH	DFND	5	0	0	371
RYERSON HOLDING CORP	COM	783754104	44,061	6,917	SH	SOLE	1	6,917	0	0
RYLAND GROUP INC	COM	783764103	9,748	200	SH	DFND	3	0	0	200
RYLAND GROUP INC/THE	COM	783764103	1,714,332	35,173	SH	SOLE	1	35,173	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,375	39	SH	DFND	4	0	0	39
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1,663,696	27,314	SH	SOLE	1	27,314	0	0
S & T BANCORP INC	COM	783859101	302,871	10,672	SH	DFND	3	0	0	10,672
S + T BANCORP INC	COM	783859101	628,503	22,146	SH	SOLE	1	22,146	0	0
S&W SEED CO	COM	785135104	231	50	SH	DFND	2	0	0	50
SABINE ROYALTY TR	COM	785688102	25,232	641	SH	DFND	2	0	0	641
SABINE ROYALTY TR	COM	785688102	34,777	884	SH	DFND	3	0	0	884
SABINE ROYALTY TR	COM	785688102	22,149	563	SH	DFND	5	0	0	563
SABRA HEALTH CARE REIT INC	COM	78573L106	1,367,603	41,255	SH	SOLE	1	41,255	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	11,895	359	SH	DFND	5	0	0	359
SABRE CORP	COM	78573M104	22,599	930	SH	SOLE	1	930	0	0
SAFE BULKERS INC	COM	Y7388L103	87,833	24,466	SH	SOLE	1	24,466	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	234,552	12,973	SH	SOLE	1	12,973	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	452	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	10,038	168	SH	DFND	2	0	0	168
SAFETY INSURANCE GROUP INC	COM	78648T100	578,798	9,687	SH	SOLE	1	9,687	0	0
SAGA COMMUNICATIONS INC CL A	COM	786598300	101,284	2,274	SH	SOLE	1	2,274	0	0
SAGE THERAPEUTICS INC	COM	78667J108	181,581	3,615	SH	SOLE	1	3,615	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	383,881	16,511	SH	SOLE	1	16,511	0	0
SAIA INC	COM	78709Y105	819,816	18,506	SH	SOLE	1	18,506	0	0
SAIA INC	COM	78709Y105	33,225	750	SH	DFND	3	0	0	750
SALEM MEDIA GROUP INC	COM	794093104	42,227	6,855	SH	SOLE	1	6,855	0	0
SALESFORCE COM INC	COM	79466L302	85,450	1,279	SH	DFND	2	0	0	1,279
SALESFORCE COM INC	COM	79466L302	114,646	1,716	SH	DFND	3	0	0	1,716
SALESFORCE COM INC	COM	79466L302	118,321	1,771	SH	DFND	4	0	0	1,771
SALESFORCE COM INC	COM	79466L302	13,362	200	SH	DFND	5	0	0	200
SALESFORCE.COM INC	COM	79466L302	15,655,253	234,325	SH	SOLE	1	234,325	0	0
SALIENT MIDSTREAM & MLP FD	COM	79471V105	65,010	3,000	SH	DFND	3	0	0	3,000
SALIX PHARMACEUTICALS INC	COM	795435106	64,631	374	SH	DFND	3	0	0	374
SALIX PHARMACEUTICALS LTD	COM	795435106	22,036,904	127,521	SH	SOLE	1	127,521	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	136,689	3,977	SH	SOLE	1	3,977	0	0
SAMSON OIL & GAS LTD	COM	796043206	144	100	SH	DFND	4	0	0	100
SAN JUAN BASIN RTY TR	COM	798241105	26,992	2,255	SH	DFND	2	0	0	2,255
SAN JUAN BASIN RTY TR	COM	798241105	10,773	900	SH	DFND	3	0	0	900
SANCHEZ ENERGY CORP	COM	79970Y105	416,658	32,026	SH	SOLE	1	32,026	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	88,663	6,815	SH	DFND	2	0	0	6,815
SANCHEZ ENERGY CORP	COM	79970Y105	7,806	600	SH	DFND	3	0	0	600
SANDERSON FARMS INC	COM	800013104	1,355,085	17,013	SH	SOLE	1	17,013	0	0
SANDERSON FARMS INC	COM	800013104	334,769	4,203	SH	DFND	2	0	0	4,203
SANDERSON FARMS INC	COM	800013104	20,470	257	SH	DFND	3	0	0	257
SANDERSON FARMS INC	COM	800013104	13,939	175	SH	DFND	4	0	0	175
SANDISK CORP	COM	80004C101	6,407,488	100,715	SH	SOLE	1	100,715	0	0
SANDISK CORP	COM	80004C101	38,299	602	SH	DFND	2	0	0	602
SANDISK CORP	COM	80004C101	188,442	2,962	SH	DFND	3	0	0	2,962
SANDISK CORP	COM	80004C101	12,788	201	SH	DFND	4	0	0	201
SANDRIDGE ENERGY INC	COM	80007P307	31,542	17,720	SH	SOLE	1	17,720	0	0
SANDRIDGE ENERGY INC	COM	80007P307	167,818	94,280	SH	DFND	2	0	0	94,280
SANDRIDGE ENERGY INC	COM	80007P307	4,450	2,500	SH	DFND	3	0	0	2,500
SANDRIDGE ENERGY INC	COM	80007P307	16,020	9,000	SH	DFND	4	0	0	9,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	8,514	2,385	SH	DFND	2	0	0	2,385
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	4,300	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	428	120	SH	DFND	3	0	0	120
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	3,297	767	SH	DFND	4	0	0	767
SANDRIDGE PERMIAN TR	COM	80007A102	160,670	22,598	SH	DFND	2	0	0	22,598
SANDRIDGE PERMIAN TR	COM	80007A102	4,735	666	SH	DFND	3	0	0	666
SANDRIDGE PERMIAN TR	COM	80007A102	42,290	5,948	SH	DFND	5	0	0	5,948
SANDSTORM GOLD LTD	COM	80013R206	27,454	8,370	SH	DFND	3	0	0	8,370

SANDY SPRING BANCORP INC	COM	800363103	413,280	15,756	SH	SOLE	1	15,756	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	670,038	42,732	SH	SOLE	1	42,732	0	0
SANMINA CORP	COM	801056102	1,496,587	61,868	SH	SOLE	1	61,868	0	0
SANMINA CORPORATION	COM	801056102	349,473	14,447	SH	DFND	2	0	0	14,447
SANOFI	COM	80105N113	82	121	SH	DFND	2	0	0	121
SANOFI	COM	80105N105	169,530	3,429	SH	DFND	2	0	0	3,429
SANOFI	COM	80105N113	449	662	SH	DFND	3	0	0	662
SANOFI	COM	80105N105	338,014	6,837	SH	DFND	3	0	0	6,837
SANOFI	COM	80105N105	16,612	336	SH	DFND	4	0	0	336
SANOFI	COM	80105N105	16,266	329	SH	DFND	5	0	0	329
SANTANDER CONSUMER USA HOLDI	COM	80283M101	70,461	3,045	SH	SOLE	1	3,045	0	0
SAP SE	COM	803054204	32,982	457	SH	DFND	2	0	0	457
SAP SE	COM	803054204	7,939	110	SH	DFND	3	0	0	110
SAP SE	COM	803054204	22,156	307	SH	DFND	4	0	0	307
SAP SE	COM	803054204	794	11	SH	DFND	5	0	0	11
SAPIENS INTERNATIONAL CORP	COM	N7716A151	126,387	15,413	SH	SOLE	1	15,413	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	339,676	25,578	SH	SOLE	1	25,578	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	12,523	943	SH	DFND	2	0	0	943
SAREPTA THERAPEUTICS INC	COM	803607100	17,291	1,302	SH	DFND	3	0	0	1,302
SAREPTA THERAPEUTICS INC	COM	803607100	1,527	115	SH	DFND	5	0	0	115
SASOL LTD	COM	803866300	9,225	271	SH	DFND	3	0	0	271
SAUL CENTERS INC	COM	804395101	428,428	7,490	SH	SOLE	1	7,490	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	4,450	38	SH	DFND	2	0	0	38
SBA COMMUNICATIONS CORP	COM	78388J106	20,493	175	SH	DFND	3	0	0	175
SBA COMMUNICATIONS CORP	COM	78388J106	5,270	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP CL A	COM	78388J106	1,938,825	16,557	SH	SOLE	1	16,557	0	0
SCANA CORP	COM	80589M102	2,994,480	54,455	SH	SOLE	1	54,455	0	0
SCANA CORP NEW	COM	80589M102	198,294	3,606	SH	DFND	2	0	0	3,606
SCANA CORP NEW	COM	80589M102	151,536	2,756	SH	DFND	3	0	0	2,756
SCANA CORP NEW	COM	80589M102	74,456	1,354	SH	DFND	4	0	0	1,354
SCANA CORP NEW	COM	80589M102	5,499	100	SH	DFND	5	0	0	100
SCANSOURCE INC	COM	806037107	870,520	21,415	SH	SOLE	1	21,415	0	0
SCHEIN HENRY INC	COM	806407102	3,909	28	SH	DFND	3	0	0	28
SCHLUMBERGER LTD	COM	806857108	41,753,960	500,407	SH	SOLE	1	500,407	0	0
SCHLUMBERGER LTD	COM	806857108	492,667	5,904	SH	DFND	2	0	0	5,904
SCHLUMBERGER LTD	COM	806857108	2,332,788	27,958	SH	DFND	3	0	0	27,958
SCHLUMBERGER LTD	COM	806857108	307,560	3,686	SH	DFND	4	0	0	3,686
SCHLUMBERGER LTD	COM	806857108	19,358	232	SH	DFND	5	0	0	232
SCHNITZER STEEL INDS INC A	COM	806882106	262,515	16,552	SH	SOLE	1	16,552	0	0
SCHNITZER STL INDS	COM	806882106	3,172	200	SH	DFND	2	0	0	200
SCHNITZER STL INDS	COM	806882106	7,930	500	SH	DFND	3	0	0	500
SCHNITZER STL INDS	COM	806882106	397	25	SH	DFND	5	0	0	25
SCHOLASTIC CORP	COM	807066105	816,344	19,940	SH	SOLE	1	19,940	0	0
SCHULMAN (A.) INC	COM	808194104	1,055,628	21,901	SH	SOLE	1	21,901	0	0
SCHWAB (CHARLES) CORP	COM	808513105	13,906,484	456,849	SH	SOLE	1	456,849	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	81,914	2,691	SH	DFND	2	0	0	2,691
SCHWAB CHARLES CORP NEW	COM	808513105	33,149	1,089	SH	DFND	3	0	0	1,089

SCHWAB CHARLES CORP NEW	COM	808513105	32,707	1,074	SH	DFND	4	0	0	1,074
SCHWAB STRATEGIC TR	COM	808524862	1,472	29	SH	DFND	2	0	0	29
SCHWAB STRATEGIC TR	COM	808524409	321,496	7,430	SH	DFND	2	0	0	7,430
SCHWAB STRATEGIC TR	COM	808524102	48,259	956	SH	DFND	2	0	0	956
SCHWAB STRATEGIC TR	COM	808524805	118,592	3,923	SH	DFND	2	0	0	3,923
SCHWAB STRATEGIC TR	COM	808524706	8,745	359	SH	DFND	2	0	0	359
SCHWAB STRATEGIC TR	COM	808524797	583,218	14,799	SH	DFND	2	0	0	14,799
SCHWAB STRATEGIC TR	COM	808524201	247,106	4,985	SH	DFND	2	0	0	4,985
SCHWAB STRATEGIC TR	COM	808524508	497,606	11,532	SH	DFND	2	0	0	11,532
SCHWAB STRATEGIC TR	COM	808524300	817,046	15,167	SH	DFND	2	0	0	15,167
SCHWAB STRATEGIC TR	COM	808524888	26,812	889	SH	DFND	2	0	0	889
SCHWAB STRATEGIC TR	COM	808524607	505,610	8,781	SH	DFND	2	0	0	8,781
SCHWAB STRATEGIC TR	COM	808524847	578,811	14,274	SH	DFND	2	0	0	14,274
SCHWAB STRATEGIC TR	COM	808524730	6,364	270	SH	DFND	2	0	0	270
SCHWAB STRATEGIC TR	COM	808524201	192,629	3,886	SH	DFND	3	0	0	3,886
SCHWAB STRATEGIC TR	COM	808524706	16,687	685	SH	DFND	3	0	0	685
SCHWAB STRATEGIC TR	COM	808524805	956,258	31,633	SH	DFND	3	0	0	31,633
SCHWAB STRATEGIC TR	COM	808524508	4,315	100	SH	DFND	3	0	0	100
SCHWAB STRATEGIC TR	COM	808524862	15,225	300	SH	DFND	3	0	0	300
SCHWAB STRATEGIC TR	COM	808524409	8,308	192	SH	DFND	3	0	0	192
SCHWAB STRATEGIC TR	COM	808524797	1,070,149	27,154	SH	DFND	3	0	0	27,154
SCHWAB STRATEGIC TR	COM	808524607	67,145	1,166	SH	DFND	3	0	0	1,166
SCHWAB STRATEGIC TR	COM	808524888	281,583	9,336	SH	DFND	3	0	0	9,336
SCHWAB STRATEGIC TR	COM	808524102	168,035	3,329	SH	DFND	3	0	0	3,329
SCHWAB STRATEGIC TR	COM	808524839	52,910	1,000	SH	DFND	3	0	0	1,000
SCHWAB STRATEGIC TR	COM	808524847	13,382	330	SH	DFND	4	0	0	330
SCHWAB STRATEGIC TR	COM	808524706	36,102	1,482	SH	DFND	4	0	0	1,482
SCHWAB STRATEGIC TR	COM	808524300	39,487	733	SH	DFND	4	0	0	733
SCHWAB STRATEGIC TR	COM	808524607	82,858	1,439	SH	DFND	4	0	0	1,439
SCHWAB STRATEGIC TR	COM	808524888	1,568	52	SH	DFND	4	0	0	52
SCHWAB STRATEGIC TR	COM	808524102	190,865	3,781	SH	DFND	4	0	0	3,781
SCHWAB STRATEGIC TR	COM	808524854	25,006	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524409	32,582	753	SH	DFND	4	0	0	753
SCHWAB STRATEGIC TR	COM	808524508	120,949	2,803	SH	DFND	4	0	0	2,803
SCHWAB STRATEGIC TR	COM	808524805	218,245	7,219	SH	DFND	4	0	0	7,219
SCHWAB STRATEGIC TR	COM	808524797	112,910	2,865	SH	DFND	4	0	0	2,865
SCHWAB STRATEGIC TR	COM	808524201	551,318	11,122	SH	DFND	4	0	0	11,122
SCHWAB STRATEGIC TR	COM	808524789	27,222	906	SH	DFND	4	0	0	906
SCHWAB STRATEGIC TR	COM	808524755	11,971	450	SH	DFND	4	0	0	450
SCHWAB STRATEGIC TR	COM	808524805	27,207	900	SH	DFND	5	0	0	900
SCHWAB STRATEGIC TR	COM	808524201	12,393	250	SH	DFND	5	0	0	250
SCHWAB STRATEGIC TR	COM	808524797	23,725	602	SH	DFND	5	0	0	602
SCHWEITZER MAUDUIT INTL INC	COM	808541106	1,054,488	22,864	SH	SOLE	1	22,864	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,845	40	SH	DFND	5	0	0	40
SCICLONE PHARMACEUTICALS INC	COM	80862K104	286,878	32,379	SH	SOLE	1	32,379	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	5,243,349	102,110	SH	SOLE	1	102,110	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	25,162	490	SH	DFND	2	0	0	490
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,181	23	SH	DFND	3	0	0	23
SCIENCE APPLICATNS INTL CP N	COM	808625107	359	7	SH	DFND	5	0	0	7
SCIENTIFIC GAMES CORP A	COM	80874P109	396,290	37,850	SH	SOLE	1	37,850	0	0
SCIQUEST INC	COM	80908T101	292,043	17,250	SH	SOLE	1	17,250	0	0
SCORPIO BULKERS INC	COM	Y7546A106	200,794	84,723	SH	SOLE	1	84,723	0	0

SCORPIO TANKERS INC	COM	Y7542C106	968,913	102,857	SH	SOLE	1	102,857	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	3,560	53	SH	DFND	2	0	0	53
SCOTTS MIRACLE GRO CO CL A	COM	810186106	7,368,347	109,697	SH	SOLE	1	109,697	0	0
SCRIPPS NETWORKS INTER CL A	COM	811065101	2,642,165	38,538	SH	SOLE	1	38,538	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	129,030	1,882	SH	DFND	2	0	0	1,882
SEABOARD CORP W/D	COM	811543107	739,628	179	SH	SOLE	1	179	0	0
SEABRIDGE GOLD INC	COM	811916105	22,784	4,150	SH	DFND	4	0	0	4,150
SEABRIDGE GOLD INC	COM	811916105	8,235	1,500	SH	DFND	5	0	0	1,500
SEACHANGE INTERNATIONAL INC	COM	811699107	162,212	20,664	SH	SOLE	1	20,664	0	0
SEACOAST BANKING CORP/FL	COM	811707801	173,980	12,192	SH	SOLE	1	12,192	0	0
SEACOR HOLDINGS INC	COM	811904101	959,774	13,776	SH	SOLE	1	13,776	0	0
SEACOR HOLDINGS INC	COM	811904101	3,484	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	172,746	18,476	SH	DFND	2	0	0	18,476
SEADRILL LIMITED	COM	G7945E105	2,401,286	256,822	SH	DFND	3	0	0	256,822
SEADRILL LIMITED	COM	G7945E105	67,432	7,212	SH	DFND	4	0	0	7,212
SEADRILL LIMITED	COM	G7945E105	2,571	275	SH	DFND	5	0	0	275
SEADRILL LTD	COM	G7945E105	103,430	11,062	SH	SOLE	1	11,062	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	7,693,780	147,872	SH	SOLE	1	147,872	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	196,777	3,782	SH	DFND	2	0	0	3,782
SEAGATE TECHNOLOGY PLC	COM	G7945M107	296,675	5,702	SH	DFND	3	0	0	5,702
SEAGATE TECHNOLOGY PLC	COM	G7945M107	240,523	4,623	SH	DFND	4	0	0	4,623
SEAGATE TECHNOLOGY PLC	COM	G7945M107	34,704	667	SH	DFND	5	0	0	667
SEALED AIR CORP	COM	81211K100	3,507,118	76,978	SH	SOLE	1	76,978	0	0
SEALED AIR CORP NEW	COM	81211K100	9,568	210	SH	DFND	2	0	0	210
SEALED AIR CORP NEW	COM	81211K100	466,838	10,247	SH	DFND	3	0	0	10,247
SEARS CDA INC	COM	81234D109	645	70	SH	DFND	2	0	0	70
SEARS CDA INC	COM	81234D109	1,897	206	SH	DFND	5	0	0	206
SEARS HLDGS CORP	COM	812350106	18,373	444	SH	DFND	2	0	0	444
SEARS HLDGS CORP	COM	812350106	45,518	1,100	SH	DFND	3	0	0	1,100
SEARS HLDGS CORP	COM	812350106	19,904	481	SH	DFND	5	0	0	481
SEARS HOLDINGS CORP	COM	812350106	26,318	636	SH	SOLE	1	636	0	0
SEARS HOMETOWN & OUTLET STOR	COM	812362101	471	61	SH	DFND	2	0	0	61
SEARS HOMETOWN AND OUTLET ST	COM	812362101	56,325	7,296	SH	SOLE	1	7,296	0	0
SEATTLE GENETICS INC	COM	812578102	73,705	2,085	SH	SOLE	1	2,085	0	0
SEATTLE GENETICS INC	COM	812578102	28,280	800	SH	DFND	3	0	0	800
SEAWORLD ENTERTAINMENT INC	COM	81282V100	27,069	1,404	SH	SOLE	1	1,404	0	0
SEAWORLD ENTMT INC	COM	81282V100	1,928	100	SH	DFND	4	0	0	100
SECOND SIGHT MEDICAL PRODUCT	COM	81362J100	32,447	2,531	SH	SOLE	1	2,531	0	0
SEI INVESTMENTS CO	COM	784117103	323,444	7,336	SH	DFND	2	0	0	7,336
SEI INVESTMENTS CO	COM	784117103	2,866	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	17,636	400	SH	DFND	4	0	0	400
SEI INVESTMENTS COMPANY	COM	784117103	14,349,664	325,463	SH	SOLE	1	325,463	0	0
SELECT COMFORT CORP	COM	81616X103	373,758	10,843	SH	DFND	2	0	0	10,843
SELECT COMFORT CORP	COM	81616X103	54,049	1,568	SH	DFND	3	0	0	1,568
SELECT COMFORT CORPORATION	COM	81616X103	1,396,966	40,527	SH	SOLE	1	40,527	0	0
SELECT INCOME REIT	COM	81618T100	578,344	23,143	SH	SOLE	1	23,143	0	0
SELECT INCOME REIT	COM	81618T100	1,765,943	70,666	SH	DFND	2	0	0	70,666

SELECT INCOME REIT	COM	81618T100	376,674	15,073	SH	DFND	3	0	0	15,073
SELECT INCOME REIT	COM	81618T100	9,996	400	SH	DFND	4	0	0	400
SELECT INCOME REIT	COM	81618T100	73,870	2,956	SH	DFND	5	0	0	2,956
SELECT MED HLDGS CORP	COM	81619Q105	20,317	1,370	SH	DFND	4	0	0	1,370
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	909,242	61,311	SH	SOLE	1	61,311	0	0
SELECT SECTOR SPDR TR	COM	81369Y605	1,667,473	69,161	SH	DFND	2	0	0	69,161
SELECT SECTOR SPDR TR	COM	81369Y308	1,641,303	33,675	SH	DFND	2	0	0	33,675
SELECT SECTOR SPDR TR	COM	81369Y704	492,393	8,829	SH	DFND	2	0	0	8,829
SELECT SECTOR SPDR TR	COM	81369Y506	5,220,265	67,289	SH	DFND	2	0	0	67,289
SELECT SECTOR SPDR TR	COM	81369Y407	243,381	3,230	SH	DFND	2	0	0	3,230
SELECT SECTOR SPDR TR	COM	81369Y803	1,527,321	36,856	SH	DFND	2	0	0	36,856
SELECT SECTOR SPDR TR	COM	81369Y100	310,777	6,371	SH	DFND	2	0	0	6,371
SELECT SECTOR SPDR TR	COM	81369Y209	3,779,220	52,127	SH	DFND	2	0	0	52,127
SELECT SECTOR SPDR TR	COM	81369Y886	2,590,257	58,300	SH	DFND	2	0	0	58,300
SELECT SECTOR SPDR TR	COM	81369Y803	655,734	15,824	SH	DFND	3	0	0	15,824
SELECT SECTOR SPDR TR	COM	81369Y209	2,818,822	38,880	SH	DFND	3	0	0	38,880
SELECT SECTOR SPDR TR	COM	81369Y308	2,474,560	50,771	SH	DFND	3	0	0	50,771
SELECT SECTOR SPDR TR	COM	81369Y506	838,131	10,803	SH	DFND	3	0	0	10,803
SELECT SECTOR SPDR TR	COM	81369Y704	267,287	4,793	SH	DFND	3	0	0	4,793
SELECT SECTOR SPDR TR	COM	81369Y100	122,875	2,519	SH	DFND	3	0	0	2,519
SELECT SECTOR SPDR TR	COM	81369Y605	1,705,509	70,739	SH	DFND	3	0	0	70,739
SELECT SECTOR SPDR TR	COM	81369Y886	513,655	11,561	SH	DFND	3	0	0	11,561
SELECT SECTOR SPDR TR	COM	81369Y407	273,688	3,632	SH	DFND	3	0	0	3,632
SELECT SECTOR SPDR TR	COM	81369Y407	5,442,304	72,227	SH	DFND	4	0	0	72,227
SELECT SECTOR SPDR TR	COM	81369Y803	9,221,370	222,523	SH	DFND	4	0	0	222,523
SELECT SECTOR SPDR TR	COM	81369Y209	8,203,810	113,156	SH	DFND	4	0	0	113,156
SELECT SECTOR SPDR TR	COM	81369Y886	1,159,177	26,090	SH	DFND	4	0	0	26,090
SELECT SECTOR SPDR TR	COM	81369Y506	855,837	11,032	SH	DFND	4	0	0	11,032
SELECT SECTOR SPDR TR	COM	81369Y605	2,771,478	114,951	SH	DFND	4	0	0	114,951
SELECT SECTOR SPDR TR	COM	81369Y704	1,279,853	22,949	SH	DFND	4	0	0	22,949
SELECT SECTOR SPDR TR	COM	81369Y100	616,040	12,629	SH	DFND	4	0	0	12,629
SELECT SECTOR SPDR TR	COM	81369Y308	2,845,631	58,384	SH	DFND	4	0	0	58,384
SELECT SECTOR SPDR TR	COM	81369Y407	2,625,420	34,843	SH	DFND	5	0	0	34,843
SELECT SECTOR SPDR TR	COM	81369Y886	4,443	100	SH	DFND	5	0	0	100
SELECT SECTOR SPDR TR	COM	81369Y803	2,032,300	49,042	SH	DFND	5	0	0	49,042
SELECT SECTOR SPDR TR	COM	81369Y506	214,897	2,770	SH	DFND	5	0	0	2,770
SELECT SECTOR SPDR TR	COM	81369Y308	1,060,529	21,759	SH	DFND	5	0	0	21,759
SELECT SECTOR SPDR TR	COM	81369Y605	101,214	4,198	SH	DFND	5	0	0	4,198
SELECT SECTOR SPDR TR	COM	81369Y704	1,480,861	26,553	SH	DFND	5	0	0	26,553
SELECT SECTOR SPDR TR	COM	81369Y100	53,024	1,087	SH	DFND	5	0	0	1,087
SELECT SECTOR SPDR TR	COM	81369Y209	191,908	2,647	SH	DFND	5	0	0	2,647
SELECTIVE INSURANCE GROUP	COM	816300107	1,227,711	42,262	SH	SOLE	1	42,262	0	0
SEMGROUP CORP CLASS A	COM	81663A105	2,179,505	26,795	SH	SOLE	1	26,795	0	0
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,365	500	SH	DFND	4	0	0	500
SEMPRA ENERGY	COM	816851109	12,952,339	118,807	SH	SOLE	1	118,807	0	0
SEMPRA ENERGY	COM	816851109	76,499	702	SH	DFND	2	0	0	702
SEMPRA ENERGY	COM	816851109	1,825,670	16,746	SH	DFND	3	0	0	16,746
SEMPRA ENERGY	COM	816851109	2,944	27	SH	DFND	4	0	0	27
SEMTECH CORP	COM	816850101	4,616,992	173,278	SH	SOLE	1	173,278	0	0
SENECA FOODS CORP CL A	COM	817070501	178,711	5,995	SH	SOLE	1	5,995	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	10,420,957	469,624	SH	SOLE	1	469,624	0	0
SENIOR HSG PPTYS TR	COM	81721M109	55,519	2,502	SH	DFND	2	0	0	2,502
SENIOR HSG PPTYS TR	COM	81721M109	63,175	2,847	SH	DFND	3	0	0	2,847

SENIOR HSG PPTYS TR	COM	81721M109	115,566	5,208	SH	DFND	4	0	0	5,208
SENOAMYX INC	COM	81724Q107	117,901	26,735	SH	SOLE	1	26,735	0	0
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	977	17	SH	DFND	2	0	0	17
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	4,022	70	SH	DFND	3	0	0	70
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	804	14	SH	DFND	5	0	0	14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,566,399	124,367	SH	SOLE	1	124,367	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34,440	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	289,089	73,187	SH	SOLE	1	73,187	0	0
SEQUENOM INC	COM	817337405	14,102	3,570	SH	DFND	2	0	0	3,570
SEQUENOM INC	COM	817337405	118,429	29,982	SH	DFND	3	0	0	29,982
SEQUENOM INC	COM	817337405	19,750	5,000	SH	DFND	4	0	0	5,000
SEQUENTIAL BRANDS GROUP INC	COM	817340201	113,559	10,613	SH	SOLE	1	10,613	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	10,507,085	403,343	SH	SOLE	1	403,343	0	0
SERVICE CORP INTL	COM	817565104	10,654	409	SH	DFND	3	0	0	409
SERVICE CORP INTL	COM	817565104	54,080	2,076	SH	DFND	4	0	0	2,076
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	6,750	200	SH	DFND	5	0	0	200
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	35,066	1,039	SH	SOLE	1	1,039	0	0
SERVICENOW INC	COM	81762P102	387,125	4,914	SH	SOLE	1	4,914	0	0
SERVICENOW INC	COM	81762P102	28,203	358	SH	DFND	2	0	0	358
SERVICENOW INC	COM	81762P102	15,756	200	SH	DFND	3	0	0	200
SERVICESOURCE INTERNATIONAL	COM	81763U100	133,405	43,034	SH	SOLE	1	43,034	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	38,895	1,179	SH	SOLE	1	1,179	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	21,411	649	SH	DFND	2	0	0	649
SEVENTY SEVEN ENERGY INC	COM	818097107	5,026	1,211	SH	SOLE	1	1,211	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	150,491	36,263	SH	DFND	2	0	0	36,263
SEVENTY SEVEN ENERGY INC	COM	818097107	1,208	291	SH	DFND	3	0	0	291
SEVENTY SEVEN ENERGY INC	COM	818097107	116	28	SH	DFND	4	0	0	28
SFX ENTERTAINMENT INC	COM	784178303	113,624	27,781	SH	SOLE	1	27,781	0	0
SHAKE SHACK INC	COM	819047101	10,010	200	SH	DFND	2	0	0	200
SHAKE SHACK INC	COM	819047101	36,036	720	SH	DFND	3	0	0	720
SHAKE SHACK INC	COM	819047101	3,253	65	SH	DFND	4	0	0	65
SHAW COMMUNICATIONS INC	COM	82028K200	1,480	66	SH	DFND	2	0	0	66
SHAW COMMUNICATIONS INC	COM	82028K200	372	17	SH	DFND	3	0	0	17
SHAW COMMUNICATIONS INC	COM	82028K200	56,453	2,517	SH	DFND	4	0	0	2,517
SHAW COMMUNICATIONS INC B	COM	82028K952	692,263	30,851	SH	SOLE	1	30,851	0	0
SHELL MIDSTREAM PARTNERS L P	COM	822634101	7,800	200	SH	DFND	4	0	0	200
SHENANDOAH TELECOMMUNICATION	COM	82312B106	472,136	15,152	SH	SOLE	1	15,152	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,244,849	11,405	SH	DFND	2	0	0	11,405
SHERWIN WILLIAMS CO	COM	824348106	71,694	252	SH	DFND	3	0	0	252
SHERWIN WILLIAMS CO	COM	824348106	761,607	2,677	SH	DFND	4	0	0	2,677
SHERWIN WILLIAMS CO	COM	824348106	8,535	30	SH	DFND	5	0	0	30
SHERWIN WILLIAMS CO/THE	COM	824348106	9,483,808	33,335	SH	SOLE	1	33,335	0	0

SHILOH INDUSTRIES INC	COM	824543102	73,275	5,219	SH	SOLE	1	5,219	0	0
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,229	167	SH	DFND	4	0	0	167
SHIP FINANCE INTERNATIONAL L	COM	G81075106	709,241	47,922	SH	DFND	2	0	0	47,922
SHIP FINANCE INTERNATIONAL L	COM	G81075106	50,261	3,396	SH	DFND	3	0	0	3,396
SHIP FINANCE INTERNATIONAL L	COM	G81075106	44,400	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,916	197	SH	DFND	5	0	0	197
SHIP FINANCE INTL LTD	COM	G81075106	550,042	37,165	SH	SOLE	1	37,165	0	0
SHIRE PLC	COM	82481R106	71,548	299	SH	DFND	2	0	0	299
SHIRE PLC	COM	82481R106	718	3	SH	DFND	3	0	0	3
SHIRE PLC	COM	82481R106	16,750	70	SH	DFND	4	0	0	70
SHOE CARNIVAL INC	COM	824889109	279,945	9,509	SH	SOLE	1	9,509	0	0
SHORETEL INC	COM	825211105	268,121	39,314	SH	SOLE	1	39,314	0	0
SHUTTERFLY INC	COM	82568P304	1,095,894	24,224	SH	SOLE	1	24,224	0	0
SHUTTERSTOCK INC	COM	825690100	656,897	9,566	SH	SOLE	1	9,566	0	0
SIBANYE GOLD LTD	COM	825724206	43	5	SH	DFND	4	0	0	5
SIENTRA INC	COM	82621J105	69,372	3,615	SH	SOLE	1	3,615	0	0
SIERRA BANCORP	COM	82620P102	127,505	7,635	SH	SOLE	1	7,635	0	0
SIERRA WIRELESS INC	COM	826516106	8,438	255	SH	DFND	2	0	0	255
SIERRA WIRELESS INC	COM	826516106	205,158	6,200	SH	DFND	3	0	0	6,200
SIERRA WIRELESS INC	COM	826516106	45,366	1,371	SH	DFND	4	0	0	1,371
SIERRA WIRELESS INC	COM	826516106	1,390	42	SH	DFND	5	0	0	42
SIFCO INDUSTRIES	COM	826546103	34,733	1,594	SH	SOLE	1	1,594	0	0
SIGMA ALDRICH	COM	826552101	7,887,992	57,056	SH	SOLE	1	57,056	0	0
SIGMA ALDRICH CORP	COM	826552101	91,811	664	SH	DFND	3	0	0	664
SIGMA ALDRICH CORP	COM	826552101	383,920	2,777	SH	DFND	4	0	0	2,777
SIGMA ALDRICH CORP	COM	826552101	212,754	1,539	SH	DFND	5	0	0	1,539
SIGMA DESIGNS INC	COM	826565103	12,045	1,500	SH	DFND	3	0	0	1,500
SIGNATURE BANK	COM	82669G104	12,935,583	99,827	SH	SOLE	1	99,827	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	26,786	193	SH	DFND	4	0	0	193
SIGNET JEWELERS LTD	COM	G81276100	22,122,432	159,395	SH	SOLE	1	159,395	0	0
SILGAN HOLDINGS INC	COM	827048109	4,806,828	82,691	SH	SOLE	1	82,691	0	0
SILICOM LTD	COM	M84116108	890,157	21,543	SH	DFND	2	0	0	21,543
SILICON GRAPHICS INTERNATION	COM	82706L108	188,825	21,729	SH	SOLE	1	21,729	0	0
SILICON LABORATORIES INC	COM	826919102	5,291,909	104,233	SH	SOLE	1	104,233	0	0
SILICON LABORATORIES INC	COM	826919102	1,168	23	SH	DFND	2	0	0	23
SILICON LABORATORIES INC	COM	826919102	27,060	533	SH	DFND	4	0	0	533
SILICON MOTION TECHNOLOGY CO	COM	82706C108	10,752	400	SH	DFND	2	0	0	400
SILICON MOTION TECHNOLOGY CO	COM	82706C108	24,192	900	SH	DFND	4	0	0	900
SILICONWARE PRECISION INDS L	COM	827084864	15,043	1,839	SH	DFND	2	0	0	1,839
SILICONWARE PRECISION INDS L	COM	827084864	9,047	1,106	SH	DFND	4	0	0	1,106
SILVER BAY REALTY TRUST CORP	COM	82735Q102	390,797	24,183	SH	SOLE	1	24,183	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	129	8	SH	DFND	3	0	0	8
SILVER BAY RLTY TR CORP	COM	82735Q102	1,212	75	SH	DFND	4	0	0	75
SILVER BAY RLTY TR CORP	COM	82735Q102	102	6	SH	DFND	5	0	0	6
SILVER BULL RES INC	COM	827458100	324	3,000	SH	DFND	3	0	0	3,000
SILVER SPRING	COM	82817Q103	196,814	22,015	SH	SOLE	1	22,015	0	0



NETWORKS INC										
SILVER STD RES INC	COM	82823L106	74,745	16,500	SH	DFND	3	0	0	16,500
SILVER STD RES INC	COM	82823L106	217	48	SH	DFND	4	0	0	48
SILVER WHEATON CORP	COM	828336958	92,380	4,863	SH	SOLE	1	4,863	0	0
SILVER WHEATON CORP	COM	828336107	401,644	21,117	SH	DFND	2	0	0	21,117
SILVER WHEATON CORP	COM	828336107	428,378	22,522	SH	DFND	3	0	0	22,522
SILVER WHEATON CORP	COM	828336107	47,607	2,503	SH	DFND	4	0	0	2,503
SILVER WHEATON CORP	COM	828336107	11,412	600	SH	DFND	5	0	0	600
SILVERCORN METALS INC	COM	82835P103	6,162	5,222	SH	DFND	2	0	0	5,222
SILVERCORN METALS INC	COM	82835P103	5,074	4,300	SH	DFND	3	0	0	4,300
SILVERCREST ASSET MANAGEMENT A	COM	828359109	50,445	3,540	SH	SOLE	1	3,540	0	0
SIMMONS 1ST NATL CORP	COM	828730200	27,282	600	SH	DFND	4	0	0	600
SIMMONS FIRST NATL CORP CL A	COM	828730200	552,279	12,146	SH	SOLE	1	12,146	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	329,262	1,683	SH	DFND	2	0	0	1,683
SIMON PPTY GROUP INC NEW	COM	828806109	152,795	781	SH	DFND	3	0	0	781
SIMON PPTY GROUP INC NEW	COM	828806109	130,688	668	SH	DFND	4	0	0	668
SIMON PPTY GROUP INC NEW	COM	828806109	391	2	SH	DFND	5	0	0	2
SIMON PROPERTY GROUP INC	COM	828806109	25,021,769	127,897	SH	SOLE	1	127,897	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,161,460	31,080	SH	SOLE	1	31,080	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	1,356,221	43,178	SH	SOLE	1	43,178	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,083	130	SH	DFND	3	0	0	130
SINOCOKING COAL & COKE CH IN	COM	829357102	19	8	SH	DFND	3	0	0	8
SINOVAC BIOTECH LTD	COM	P8696W104	22,816	4,600	SH	DFND	3	0	0	4,600
SIRIUS XM HLDGS INC	COM	82968B103	142,475	37,297	SH	DFND	2	0	0	37,297
SIRIUS XM HLDGS INC	COM	82968B103	87,917	23,015	SH	DFND	3	0	0	23,015
SIRIUS XM HLDGS INC	COM	82968B103	106,108	27,777	SH	DFND	4	0	0	27,777
SIRIUS XM HLDGS INC	COM	82968B103	3,820	1,000	SH	DFND	5	0	0	1,000
SIRIUS XM HOLDINGS INC	COM	82968B103	1,600,060	418,864	SH	SOLE	1	418,864	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9,948,844	110,555	SH	SOLE	1	110,555	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	28,167	313	SH	DFND	4	0	0	313
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	72,760	1,503	SH	SOLE	1	1,503	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,711	56	SH	DFND	2	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,711	56	SH	DFND	3	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,776	78	SH	DFND	4	0	0	78
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,840	38	SH	DFND	5	0	0	38
SIZMEK INC	COM	83013P105	120,160	16,551	SH	SOLE	1	16,551	0	0
SJW CORP	COM	784305104	304,711	9,858	SH	SOLE	1	9,858	0	0
SJW CORP	COM	784305104	1,051	34	SH	DFND	3	0	0	34
SK TELECOM LTD	COM	78440P108	3,156	116	SH	DFND	4	0	0	116
SKECHERS U S A INC	COM	830566105	34,157	475	SH	DFND	2	0	0	475
SKECHERS U S A INC	COM	830566105	14,382	200	SH	DFND	3	0	0	200
SKECHERS U S A INC	COM	830566105	21,573	300	SH	DFND	4	0	0	300
SKECHERS USA INC CL A	COM	830566105	2,126,810	29,576	SH	SOLE	1	29,576	0	0
SKULLCANDY INC	COM	83083J104	141,646	12,535	SH	SOLE	1	12,535	0	0

SKYLINE CORP	COM	830830105	885	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	560,542	38,367	SH	SOLE	1	38,367	0	0
SKYWEST INC	COM	830879102	2,089	143	SH	DFND	2	0	0	143
SKYWORKS SOLUTIONS INC	COM	83088M102	6,751,933	68,694	SH	SOLE	1	68,694	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	352,861	3,590	SH	DFND	2	0	0	3,590
SKYWORKS SOLUTIONS INC	COM	83088M102	1,191,824	12,126	SH	DFND	3	0	0	12,126
SKYWORKS SOLUTIONS INC	COM	83088M102	132,495	1,348	SH	DFND	4	0	0	1,348
SKYWORKS SOLUTIONS INC	COM	83088M102	277,276	2,821	SH	DFND	5	0	0	2,821
SL GREEN REALTY CORP	COM	78440X101	4,642,863	36,165	SH	SOLE	1	36,165	0	0
SLM CORP	COM	78442P106	7,833,100	844,084	SH	SOLE	1	844,084	0	0
SLM CORP	COM	78442P106	106,720	11,500	SH	DFND	2	0	0	11,500
SLM CORP	COM	78442P106	1,392	150	SH	DFND	3	0	0	150
SM ENERGY CO	COM	78454L100	6,914,060	133,786	SH	SOLE	1	133,786	0	0
SM ENERGY CO	COM	78454L100	27,959	541	SH	DFND	4	0	0	541
SMART + FINAL STORES INC	COM	83190B101	148,843	8,457	SH	SOLE	1	8,457	0	0
SMART TECHNOLOGIES INC	COM	83172R108	122	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	546,617	15,997	SH	DFND	3	0	0	15,997
SMITH & NEPHEW PLC	COM	83175M205	27,833	815	SH	DFND	4	0	0	815
SMITH & WESSON HLDG CORP	COM	831756101	12,539	985	SH	DFND	2	0	0	985
SMITH & WESSON HLDG CORP	COM	831756101	292,599	22,985	SH	DFND	3	0	0	22,985
SMITH & WESSON HLDG CORP	COM	831756101	3,819	300	SH	DFND	4	0	0	300
SMITH (A.O.) CORP	COM	831865209	9,816,958	149,512	SH	SOLE	1	149,512	0	0
SMITH + WESSON HOLDING CORP	COM	831756101	439,822	34,550	SH	SOLE	1	34,550	0	0
SMITH A O	COM	831865209	4,859	74	SH	DFND	2	0	0	74
SMITH A O	COM	831865209	119,501	1,820	SH	DFND	3	0	0	1,820
SMITH A O	COM	831865209	3,414	52	SH	DFND	4	0	0	52
SMITH MICRO SOFTWARE INC	COM	832154108	384	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	12,753	110	SH	DFND	2	0	0	110
SMUCKER J M CO	COM	832696405	344,985	2,981	SH	DFND	3	0	0	2,981
SMUCKER J M CO	COM	832696405	172,867	1,494	SH	DFND	4	0	0	1,494
SMUCKER J M CO	COM	832696405	810	7	SH	DFND	5	0	0	7
SNAP ON INC	COM	833034101	3,120,613	21,220	SH	SOLE	1	21,220	0	0
SNAP ON INC	COM	833034101	11,177	76	SH	DFND	2	0	0	76
SNAP ON INC	COM	833034101	129,266	879	SH	DFND	3	0	0	879
SNAP ON INC	COM	833034101	17,353	118	SH	DFND	4	0	0	118
SNAP ON INC	COM	833034101	94,413	642	SH	DFND	5	0	0	642
SNYDERS LANCE INC	COM	833551104	1,159,125	36,268	SH	SOLE	1	36,268	0	0
SNYDERS-LANCE INC	COM	833551104	19,605	613	SH	DFND	2	0	0	613
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,697	93	SH	DFND	4	0	0	93
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	12,156	600	SH	DFND	2	0	0	600
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	3,039	150	SH	DFND	3	0	0	150
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	4,052	200	SH	DFND	5	0	0	200
SOHU COM INC	COM	83408W103	5,333	100	SH	DFND	2	0	0	100
SOLAR CAP LTD	COM	83413U100	76,659	3,787	SH	DFND	3	0	0	3,787
SOLAR SR CAP LTD	COM	83416M105	58,238	3,615	SH	DFND	4	0	0	3,615
SOLAR3D INC	COM	83417A209	6,735	1,347	SH	DFND	3	0	0	1,347
SOLARCITY CORP	COM	83416T100	44,921	876	SH	SOLE	1	876	0	0

SOLARCITY CORP	COM	83416T100	233,734	4,558	SH	DFND	2	0	0	4,558
SOLARCITY CORP	COM	83416T100	40,819	796	SH	DFND	3	0	0	796
SOLARCITY CORP	COM	83416T100	29,589	577	SH	DFND	4	0	0	577
SOLARWINDS INC	COM	83416B109	6,742,005	131,577	SH	SOLE	1	131,577	0	0
SOLARWINDS INC	COM	83416B109	15,577	304	SH	DFND	2	0	0	304
SOLARWINDS INC	COM	83416B109	20,496	400	SH	DFND	3	0	0	400
SOLARWINDS INC	COM	83416B109	25,620	500	SH	DFND	4	0	0	500
SOLAZYME INC	COM	83415T101	136,628	47,772	SH	SOLE	1	47,772	0	0
SOLAZYME INC	COM	83415T101	235,092	82,200	SH	DFND	2	0	0	82,200
SOLERA HOLDINGS INC	COM	83421A104	6,886,071	133,296	SH	SOLE	1	133,296	0	0
SOLERA HOLDINGS INC	COM	83421A104	2,428	47	SH	DFND	3	0	0	47
SOLITARIO EXPL & RTY CORP	COM	8342EP107	2,515	3,354	SH	DFND	3	0	0	3,354
SONIC AUTOMOTIVE INC	COM	83545G102	22,410	900	SH	DFND	2	0	0	900
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	724,266	29,087	SH	SOLE	1	29,087	0	0
SONIC CORP	COM	835451105	1,279,158	40,352	SH	SOLE	1	40,352	0	0
SONIC CORP	COM	835451105	86,256	2,721	SH	DFND	2	0	0	2,721
SONIC CORP	COM	835451105	48,121	1,518	SH	DFND	4	0	0	1,518
SONIC CORP	COM	835451105	4,121	130	SH	DFND	5	0	0	130
SONOCO PRODS CO	COM	835495102	348,906	7,675	SH	DFND	2	0	0	7,675
SONOCO PRODS CO	COM	835495102	32,959	725	SH	DFND	3	0	0	725
SONOCO PRODS CO	COM	835495102	9,092	200	SH	DFND	4	0	0	200
SONOCO PRODS CO	COM	835495102	12,820	282	SH	DFND	5	0	0	282
SONOCO PRODUCTS CO	COM	835495102	9,149,825	201,272	SH	SOLE	1	201,272	0	0
SONUS NETWORKS INC	COM	835916503	158	20	SH	DFND	3	0	0	20
SONY CORP	COM	835699307	2,839	106	SH	DFND	2	0	0	106
SONY CORP	COM	835699307	10,873	406	SH	DFND	3	0	0	406
SOTHEBY S	COM	835898107	6,711,902	158,824	SH	SOLE	1	158,824	0	0
SOTHEBYS	COM	835898107	465	11	SH	DFND	4	0	0	11
SOUTH JERSEY INDS INC	COM	838518108	391,743	7,217	SH	DFND	2	0	0	7,217
SOUTH JERSEY INDS INC	COM	838518108	3,637	67	SH	DFND	3	0	0	67
SOUTH JERSEY INDS INC	COM	838518108	45,758	843	SH	DFND	4	0	0	843
SOUTH ST CORP	COM	840441109	5,471	80	SH	DFND	4	0	0	80
SOUTH STATE CORP	COM	840441109	1,037,340	15,168	SH	SOLE	1	15,168	0	0
SOUTHERN CO	COM	842587107	2,318,850	52,368	SH	DFND	2	0	0	52,368
SOUTHERN CO	COM	842587107	1,680,256	37,946	SH	DFND	3	0	0	37,946
SOUTHERN CO	COM	842587107	869,528	19,637	SH	DFND	4	0	0	19,637
SOUTHERN CO	COM	842587107	35,645	805	SH	DFND	5	0	0	805
SOUTHERN CO/THE	COM	842587107	13,921,322	314,393	SH	SOLE	1	314,393	0	0
SOUTHERN COPPER CORP	COM	84265V105	121,126	4,151	SH	DFND	2	0	0	4,151
SOUTHERN COPPER CORP	COM	84265V105	91,645	3,141	SH	DFND	3	0	0	3,141
SOUTHERN COPPER CORP	COM	84265V105	76,481	2,621	SH	DFND	4	0	0	2,621
SOUTHSIDE BANCSHARES INC	COM	84470P109	602,720	21,008	SH	SOLE	1	21,008	0	0
SOUTHWEST AIRLINES CO	COM	844741108	10,745,098	242,553	SH	SOLE	1	242,553	0	0
SOUTHWEST AIRLS CO	COM	844741108	308,195	6,957	SH	DFND	2	0	0	6,957
SOUTHWEST AIRLS CO	COM	844741108	317,689	7,171	SH	DFND	3	0	0	7,171
SOUTHWEST AIRLS CO	COM	844741108	51,388	1,160	SH	DFND	4	0	0	1,160
SOUTHWEST AIRLS CO	COM	844741108	46,338	1,046	SH	DFND	5	0	0	1,046
SOUTHWEST BANCORP INC/OKLA	COM	844767103	221,379	12,444	SH	SOLE	1	12,444	0	0
SOUTHWEST GAS CORP	COM	844895102	2,030,540	34,907	SH	SOLE	1	34,907	0	0
SOUTHWEST GAS CORP	COM	844895102	13,660	235	SH	DFND	4	0	0	235
SOUTHWESTERN ENERGY CO	COM	845467109	3,482,605	150,177	SH	SOLE	1	150,177	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,798	250	SH	DFND	2	0	0	250
SOUTHWESTERN ENERGY CO	COM	845467109	44,061	1,900	SH	DFND	3	0	0	1,900

SOVRAN SELF STORAGE INC	COM	84610H108	2,354,042	25,059	SH	SOLE	1	25,059	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	14,091	150	SH	DFND	4	0	0	150
SP PLUS CORP	COM	78469C103	211,268	9,669	SH	SOLE	1	9,669	0	0
SPARK ENERGY INC CLASS A	COM	846511103	27,819	1,886	SH	SOLE	1	1,886	0	0
SPARTAN MOTORS INC	COM	846819100	105,109	21,672	SH	SOLE	1	21,672	0	0
SPARTANNASH CO	COM	847215100	893,590	28,314	SH	SOLE	1	28,314	0	0
SPARTON CORP	COM	847235108	155,992	6,367	SH	SOLE	1	6,367	0	0
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	5,175,214	29,143	SH	DFND	2	0	0	29,143
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,254,385	23,958	SH	DFND	3	0	0	23,958
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,662,298	9,361	SH	DFND	4	0	0	9,361
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,289,533	12,893	SH	DFND	5	0	0	12,893
SPDR GOLD TRUST	COM	78463V107	3,750,780	33,000	SH	DFND	2	0	0	33,000
SPDR GOLD TRUST	COM	78463V107	1,585,330	13,948	SH	DFND	3	0	0	13,948
SPDR GOLD TRUST	COM	78463V107	3,084,732	27,140	SH	DFND	4	0	0	27,140
SPDR GOLD TRUST	COM	78463V107	268,920	2,366	SH	DFND	5	0	0	2,366
SPDR INDEX SHS FDS	COM	78463X202	8,579	221	SH	DFND	2	0	0	221
SPDR INDEX SHS FDS	COM	78463X863	8,664	200	SH	DFND	2	0	0	200
SPDR INDEX SHS FDS	COM	78463X533	4,326	130	SH	DFND	2	0	0	130
SPDR INDEX SHS FDS	COM	78463X400	66,950	791	SH	DFND	2	0	0	791
SPDR INDEX SHS FDS	COM	78463X749	106,948	2,152	SH	DFND	2	0	0	2,152
SPDR INDEX SHS FDS	COM	78463X871	52,447	1,811	SH	DFND	2	0	0	1,811
SPDR INDEX SHS FDS	COM	78463X756	7,384	165	SH	DFND	2	0	0	165
SPDR INDEX SHS FDS	COM	78463X772	140,767	3,358	SH	DFND	2	0	0	3,358
SPDR INDEX SHS FDS	COM	78463X103	15,106	430	SH	DFND	2	0	0	430
SPDR INDEX SHS FDS	COM	78463X848	25,807	745	SH	DFND	2	0	0	745
SPDR INDEX SHS FDS	COM	78463X640	6,425	250	SH	DFND	2	0	0	250
SPDR INDEX SHS FDS	COM	78463X756	5,370	120	SH	DFND	3	0	0	120
SPDR INDEX SHS FDS	COM	78463X772	521,390	12,438	SH	DFND	3	0	0	12,438
SPDR INDEX SHS FDS	COM	78463X533	9,990	300	SH	DFND	3	0	0	300
SPDR INDEX SHS FDS	COM	78463X889	3,980	141	SH	DFND	3	0	0	141
SPDR INDEX SHS FDS	COM	78463X202	217,004	5,590	SH	DFND	3	0	0	5,590
SPDR INDEX SHS FDS	COM	78463X871	1,535	53	SH	DFND	3	0	0	53
SPDR INDEX SHS FDS	COM	78463X400	10,326	122	SH	DFND	3	0	0	122
SPDR INDEX SHS FDS	COM	78463X509	56,064	873	SH	DFND	3	0	0	873
SPDR INDEX SHS FDS	COM	78463X749	58,187	1,171	SH	DFND	3	0	0	1,171
SPDR INDEX SHS FDS	COM	78463X863	14,599	337	SH	DFND	3	0	0	337
SPDR INDEX SHS FDS	COM	78463X681	188,462	3,646	SH	DFND	3	0	0	3,646
SPDR INDEX SHS FDS	COM	78463X723	4,825	120	SH	DFND	3	0	0	120
SPDR INDEX SHS FDS	COM	78463X632	4,720	278	SH	DFND	3	0	0	278
SPDR INDEX SHS FDS	COM	78463X400	663,832	7,843	SH	DFND	4	0	0	7,843
SPDR INDEX SHS FDS	COM	78463X889	30,968	1,097	SH	DFND	4	0	0	1,097
SPDR INDEX SHS FDS	COM	78463X541	42,071	980	SH	DFND	4	0	0	980
SPDR INDEX SHS FDS	COM	78463X749	64,746	1,303	SH	DFND	4	0	0	1,303
SPDR INDEX SHS FDS	COM	78463X855	33,999	700	SH	DFND	4	0	0	700
SPDR INDEX SHS FDS	COM	78463X830	9,662	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X863	13,083	302	SH	DFND	4	0	0	302
SPDR INDEX SHS FDS	COM	78463X756	5,773	129	SH	DFND	4	0	0	129
SPDR INDEX SHS FDS	COM	78463X202	152,291	3,923	SH	DFND	4	0	0	3,923
SPDR INDEX SHS FDS	COM	78463X103	17,706	504	SH	DFND	4	0	0	504
SPDR INDEX SHS FDS	COM	78463X848	2,383,992	68,822	SH	DFND	4	0	0	68,822
SPDR INDEX SHS FDS	COM	78463X715	96,700	5,000	SH	DFND	4	0	0	5,000
SPDR INDEX SHS FDS	COM	78463X640	61,680	2,400	SH	DFND	4	0	0	2,400
SPDR INDEX SHS FDS	COM	78463X202	17,741	457	SH	DFND	5	0	0	457

SPDR INDEX SHS FDS	COM	78463X889	105,750	3,746	SH	DFND	5	0	0	3,746
SPDR INDEX SHS FDS	COM	78463X541	4,293	100	SH	DFND	5	0	0	100
SPDR INDEX SHS FDS	COM	78463X863	21,010	485	SH	DFND	5	0	0	485
SPDR INDEX SHS FDS	COM	78463X632	7,132	420	SH	DFND	5	0	0	420
SPDR INDEX SHS FDS	COM	78463X194	11,291	150	SH	DFND	5	0	0	150
SPDR S&P 500 ETF TR	OPTION	78462F903	25	25	SH	Call DFND	3	0	0	25
SPDR S&P 500 ETF TR	COM	78462F103	9,376,459	45,422	SH	DFND	2	0	0	45,422
SPDR S&P 500 ETF TR	COM	78462F103	9,427,287	45,668	SH	DFND	3	0	0	45,668
SPDR S&P 500 ETF TR	COM	78462F103	25,953,222	125,724	SH	DFND	4	0	0	125,724
SPDR S&P 500 ETF TR	COM	78462F103	4,126,744	19,991	SH	DFND	5	0	0	19,991
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,142,646	4,122	SH	DFND	2	0	0	4,122
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,686,297	6,082	SH	DFND	3	0	0	6,082
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,738,452	9,878	SH	DFND	4	0	0	9,878
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	475,467	1,715	SH	DFND	5	0	0	1,715
SPDR S+P 500 ETF TRUST	S&P 500	78462F103	24,916,101	120,700	SH	SOLE	1	120,700	0	0
SPDR SER TR	COM	78468R408	986,622	33,800	SH	DFND	2	0	0	33,800
SPDR SER TR	COM	78468R606	57,551	2,175	SH	DFND	2	0	0	2,175
SPDR SER TR	COM	78468R200	282,437	9,236	SH	DFND	2	0	0	9,236
SPDR SER TR	COM	78468R887	23,714	300	SH	DFND	2	0	0	300
SPDR SER TR	COM	78468R408	2,821,874	96,673	SH	DFND	3	0	0	96,673
SPDR SER TR	COM	78468R200	24,464	800	SH	DFND	3	0	0	800
SPDR SER TR	COM	78468R408	362,292	12,411	SH	DFND	4	0	0	12,411
SPDR SER TR	COM	78468R408	193,909	6,643	SH	DFND	5	0	0	6,643
SPDR SERIES TRUST	COM	78464A284	69,372	1,205	SH	DFND	2	0	0	1,205
SPDR SERIES TRUST	COM	78464A425	9,728	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A458	22,694	937	SH	DFND	2	0	0	937
SPDR SERIES TRUST	COM	78464A680	25,975	568	SH	DFND	2	0	0	568
SPDR SERIES TRUST	COM	78464A813	4,570,400	42,046	SH	DFND	2	0	0	42,046
SPDR SERIES TRUST	COM	78464A359	1,032,153	21,611	SH	DFND	2	0	0	21,611
SPDR SERIES TRUST	COM	78464A698	138,169	3,384	SH	DFND	2	0	0	3,384
SPDR SERIES TRUST	COM	78464A722	22,574	183	SH	DFND	2	0	0	183
SPDR SERIES TRUST	COM	78464A656	1,701	30	SH	DFND	2	0	0	30
SPDR SERIES TRUST	COM	78464A821	6,394	51	SH	DFND	2	0	0	51
SPDR SERIES TRUST	COM	78464A730	93,994	1,819	SH	DFND	2	0	0	1,819
SPDR SERIES TRUST	COM	78464A748	37,725	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A839	40,245	462	SH	DFND	2	0	0	462
SPDR SERIES TRUST	COM	78464A763	1,778,443	22,742	SH	DFND	2	0	0	22,742
SPDR SERIES TRUST	COM	78464A870	1,567,225	6,950	SH	DFND	2	0	0	6,950
SPDR SERIES TRUST	COM	78464A797	2,848	85	SH	DFND	2	0	0	85
SPDR SERIES TRUST	COM	78464A474	957,340	31,133	SH	DFND	2	0	0	31,133
SPDR SERIES TRUST	COM	78464A805	18,691	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A789	58,838	877	SH	DFND	2	0	0	877
SPDR SERIES TRUST	COM	78464A862	543,002	6,193	SH	DFND	2	0	0	6,193
SPDR SERIES TRUST	COM	78464A888	29,119	790	SH	DFND	2	0	0	790
SPDR SERIES TRUST	COM	78464A607	4,337,358	45,864	SH	DFND	2	0	0	45,864
SPDR SERIES TRUST	COM	78464A714	2,425	24	SH	DFND	2	0	0	24
SPDR SERIES TRUST	COM	78464A417	2,296,155	58,546	SH	DFND	2	0	0	58,546
SPDR SERIES TRUST	COM	78464A516	313,620	5,904	SH	DFND	2	0	0	5,904
SPDR SERIES TRUST	COM	78464A151	1,897	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A490	35,519	651	SH	DFND	2	0	0	651
SPDR SERIES TRUST	COM	78464A532	50,072	471	SH	DFND	2	0	0	471
SPDR SERIES TRUST	COM	78464A276	664,448	10,382	SH	DFND	2	0	0	10,382
SPDR SERIES TRUST	COM	78464A631	14,260	121	SH	DFND	2	0	0	121
SPDR SERIES TRUST	COM	78464A102	179,709	1,791	SH	DFND	2	0	0	1,791
SPDR SERIES TRUST	COM	78464A201	13,207	70	SH	DFND	2	0	0	70
SPDR SERIES TRUST	COM	78464A292	25,189	560	SH	DFND	2	0	0	560

SPDR SERIES TRUST	COM	78464A441	60,300	2,500	SH	DFND	2	0	0	2,500
SPDR SERIES TRUST	COM	78464A862	38,492	439	SH	DFND	3	0	0	439
SPDR SERIES TRUST	COM	78464A748	8,551	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A656	8,165	144	SH	DFND	3	0	0	144
SPDR SERIES TRUST	COM	78464A730	2,738	53	SH	DFND	3	0	0	53
SPDR SERIES TRUST	COM	78464A870	534,886	2,372	SH	DFND	3	0	0	2,372
SPDR SERIES TRUST	COM	78464A458	3,173	131	SH	DFND	3	0	0	131
SPDR SERIES TRUST	COM	78464A516	956	18	SH	DFND	3	0	0	18
SPDR SERIES TRUST	COM	78464A813	84,895	781	SH	DFND	3	0	0	781
SPDR SERIES TRUST	COM	78464A417	498,694	12,715	SH	DFND	3	0	0	12,715
SPDR SERIES TRUST	COM	78464A284	19,631	341	SH	DFND	3	0	0	341
SPDR SERIES TRUST	COM	78464A425	54,477	2,240	SH	DFND	3	0	0	2,240
SPDR SERIES TRUST	COM	78464A698	25,435	623	SH	DFND	3	0	0	623
SPDR SERIES TRUST	COM	78464A722	364,400	2,950	SH	DFND	3	0	0	2,950
SPDR SERIES TRUST	COM	78464A847	26,208	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A888	174,868	4,744	SH	DFND	3	0	0	4,744
SPDR SERIES TRUST	COM	78464A359	37,730	790	SH	DFND	3	0	0	790
SPDR SERIES TRUST	COM	78464A706	7,232	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A607	99,299	1,050	SH	DFND	3	0	0	1,050
SPDR SERIES TRUST	COM	78464A714	14,146	140	SH	DFND	3	0	0	140
SPDR SERIES TRUST	COM	78464A755	4,921	181	SH	DFND	3	0	0	181
SPDR SERIES TRUST	COM	78464A763	2,216,091	28,339	SH	DFND	3	0	0	28,339
SPDR SERIES TRUST	COM	78464A680	960	21	SH	DFND	3	0	0	21
SPDR SERIES TRUST	COM	78464A474	112,145	3,647	SH	DFND	3	0	0	3,647
SPDR SERIES TRUST	COM	78464A805	3,115	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A664	75,518	1,004	SH	DFND	3	0	0	1,004
SPDR SERIES TRUST	COM	78464A490	96,789	1,774	SH	DFND	3	0	0	1,774
SPDR SERIES TRUST	COM	78464A334	3,017	99	SH	DFND	3	0	0	99
SPDR SERIES TRUST	COM	78464A367	145,091	3,426	SH	DFND	3	0	0	3,426
SPDR SERIES TRUST	COM	78464A201	65,113	345	SH	DFND	3	0	0	345
SPDR SERIES TRUST	COM	78464A292	1,169	26	SH	DFND	3	0	0	26
SPDR SERIES TRUST	COM	78464A300	29,565	276	SH	DFND	3	0	0	276
SPDR SERIES TRUST	COM	78464A532	54,005	508	SH	DFND	3	0	0	508
SPDR SERIES TRUST	COM	78464A375	15,474	448	SH	DFND	3	0	0	448
SPDR SERIES TRUST	COM	78464A359	227,051	4,754	SH	DFND	4	0	0	4,754
SPDR SERIES TRUST	COM	78464A771	838,919	16,675	SH	DFND	4	0	0	16,675
SPDR SERIES TRUST	COM	78464A417	228,182	5,818	SH	DFND	4	0	0	5,818
SPDR SERIES TRUST	COM	78464A730	407,907	7,896	SH	DFND	4	0	0	7,896
SPDR SERIES TRUST	COM	78464A763	2,072,269	26,500	SH	DFND	4	0	0	26,500
SPDR SERIES TRUST	COM	78464A805	671,949	4,314	SH	DFND	4	0	0	4,314
SPDR SERIES TRUST	COM	78464A664	1,845,447	24,534	SH	DFND	4	0	0	24,534
SPDR SERIES TRUST	COM	78464A839	8,711	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A284	67,457	1,172	SH	DFND	4	0	0	1,172
SPDR SERIES TRUST	COM	78464A607	29,957	317	SH	DFND	4	0	0	317
SPDR SERIES TRUST	COM	78464A888	1,069,640	29,019	SH	DFND	4	0	0	29,019
SPDR SERIES TRUST	COM	78464A516	7,118	134	SH	DFND	4	0	0	134
SPDR SERIES TRUST	COM	78464A755	27,136	998	SH	DFND	4	0	0	998
SPDR SERIES TRUST	COM	78464A698	83,293	2,040	SH	DFND	4	0	0	2,040
SPDR SERIES TRUST	COM	78464A862	1,260,838	14,380	SH	DFND	4	0	0	14,380
SPDR SERIES TRUST	COM	78464A748	3,068	122	SH	DFND	4	0	0	122
SPDR SERIES TRUST	COM	78464A680	75,912	1,660	SH	DFND	4	0	0	1,660
SPDR SERIES TRUST	COM	78464A458	1,786,709	73,770	SH	DFND	4	0	0	73,770
SPDR SERIES TRUST	COM	78464A425	145,272	5,973	SH	DFND	4	0	0	5,973
SPDR SERIES TRUST	COM	78464A870	276,914	1,228	SH	DFND	4	0	0	1,228
SPDR SERIES TRUST	COM	78464A821	46,053	364	SH	DFND	4	0	0	364
SPDR SERIES TRUST	COM	78464A706	10,532	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A532	20,199	190	SH	DFND	4	0	0	190
SPDR SERIES TRUST	COM	78464A276	1,827,008	28,547	SH	DFND	4	0	0	28,547

SPDR SERIES TRUST	COM	78464A649	125,880	2,135	SH	DFND	4	0	0	2,135
SPDR SERIES TRUST	COM	78464A300	234,057	2,185	SH	DFND	4	0	0	2,185
SPDR SERIES TRUST	COM	78464A375	953,511	27,606	SH	DFND	4	0	0	27,606
SPDR SERIES TRUST	COM	78464A441	4,824	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A367	1,666,557	39,352	SH	DFND	4	0	0	39,352
SPDR SERIES TRUST	COM	78464A201	56,601	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A508	22,595	225	SH	DFND	4	0	0	225
SPDR SERIES TRUST	COM	78464A730	45,254	876	SH	DFND	5	0	0	876
SPDR SERIES TRUST	COM	78464A839	4,356	50	SH	DFND	5	0	0	50
SPDR SERIES TRUST	COM	78464A359	130,767	2,738	SH	DFND	5	0	0	2,738
SPDR SERIES TRUST	COM	78464A656	1,588	28	SH	DFND	5	0	0	28
SPDR SERIES TRUST	COM	78464A813	2,174	20	SH	DFND	5	0	0	20
SPDR SERIES TRUST	COM	78464A870	679,662	3,014	SH	DFND	5	0	0	3,014
SPDR SERIES TRUST	COM	78464A888	26,871	729	SH	DFND	5	0	0	729
SPDR SERIES TRUST	COM	78464A417	119,908	3,057	SH	DFND	5	0	0	3,057
SPDR SERIES TRUST	COM	78464A722	27,174	220	SH	DFND	5	0	0	220
SPDR SERIES TRUST	COM	78464A763	47,702	610	SH	DFND	5	0	0	610
SPDR SERIES TRUST	COM	78464A367	203,915	4,815	SH	DFND	5	0	0	4,815
SPDR SERIES TRUST	COM	78464A532	55,183	519	SH	DFND	5	0	0	519
SPDR SERIES TRUST	COM	78464A375	22,831	661	SH	DFND	5	0	0	661
SPECTRA ENERGY CORP	COM	847560109	12,947,666	357,967	SH	SOLE	1	357,967	0	0
SPECTRA ENERGY CORP	COM	847560109	935,322	25,859	SH	DFND	2	0	0	25,859
SPECTRA ENERGY CORP	COM	847560109	1,105,120	30,554	SH	DFND	3	0	0	30,554
SPECTRA ENERGY CORP	COM	847560109	46,852	1,295	SH	DFND	4	0	0	1,295
SPECTRA ENERGY CORP	COM	847560109	21,919	606	SH	DFND	5	0	0	606
SPECTRA ENERGY PARTNERS LP	COM	84756N109	25,188	486	SH	DFND	2	0	0	486
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1,079,148	20,837	SH	DFND	3	0	0	20,837
SPECTRA ENERGY PARTNERS LP	COM	84756N109	51,790	1,000	SH	DFND	4	0	0	1,000
SPECTRA ENERGY PARTNERS LP	COM	84756N109	13,258	256	SH	DFND	5	0	0	256
SPECTRANETICS CORP	COM	84760C107	908,800	26,145	SH	SOLE	1	26,145	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	39,138	437	SH	SOLE	1	437	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	292,993	48,269	SH	SOLE	1	48,269	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4,522	745	SH	DFND	2	0	0	745
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,428	400	SH	DFND	4	0	0	400
SPEED COMMERCE INC	COM	84764T106	19,590	30,672	SH	SOLE	1	30,672	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	166,553	7,321	SH	SOLE	1	7,321	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,825	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2,245	43	SH	DFND	2	0	0	43
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	144,935	2,776	SH	DFND	3	0	0	2,776
SPIRIT AEROSYSTEMS HOLD CL A	COM	848574109	136,320	2,611	SH	SOLE	1	2,611	0	0
SPIRIT AIRLINES INC	COM	848577102	116,117	1,501	SH	SOLE	1	1,501	0	0
SPIRIT AIRLS INC	COM	848577102	91,517	1,183	SH	DFND	2	0	0	1,183
SPIRIT AIRLS INC	COM	848577102	122,461	1,583	SH	DFND	3	0	0	1,583
SPIRIT AIRLS INC	COM	848577102	105,055	1,358	SH	DFND	4	0	0	1,358
SPIRIT AIRLS INC	COM	848577102	3,868	50	SH	DFND	5	0	0	50
SPIRIT REALTY CAPITAL INC	COM	84860W102	172,659	14,293	SH	SOLE	1	14,293	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	949,588	78,608	SH	DFND	2	0	0	78,608
SPIRIT RLTY CAP INC	COM	84860W102	1,775,408	146,971	SH	DFND	3	0	0	146,971

NEW										
SPIRIT RLTY CAP INC NEW	COM	84860W102	322,862	26,727	SH	DFND	4	0	0	26,727
SPLUNK INC	COM	848637104	144,507	2,441	SH	SOLE	1	2,441	0	0
SPLUNK INC	COM	848637104	26,581	449	SH	DFND	2	0	0	449
SPLUNK INC	COM	848637104	242,069	4,089	SH	DFND	3	0	0	4,089
SPLUNK INC	COM	848637104	2,309	39	SH	DFND	4	0	0	39
SPLUNK INC	COM	848637104	205,069	3,464	SH	DFND	5	0	0	3,464
SPOK HOLDINGS INC	COM	84863T106	311,647	16,257	SH	SOLE	1	16,257	0	0
SPORTSMAN S WAREHOUSE HOLDIN	COM	84920Y106	48,899	6,120	SH	SOLE	1	6,120	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	798,863	15,431	SH	SOLE	1	15,431	0	0
SPRINT CORP	COM	85207U105	65,184	13,752	SH	SOLE	1	13,752	0	0
SPRINT CORP	COM	85207U105	5,029	1,061	SH	DFND	2	0	0	1,061
SPRINT CORP	COM	85207U105	56,790	11,981	SH	DFND	3	0	0	11,981
SPRINT CORP	COM	85207U105	11,708	2,470	SH	DFND	4	0	0	2,470
SPRINT CORP	COM	85207U105	1,185	250	SH	DFND	5	0	0	250
SPROTT FOCUS TR INC	COM	85208J109	33,149	4,566	SH	DFND	2	0	0	4,566
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	191,933	19,625	SH	DFND	2	0	0	19,625
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	41,418	4,235	SH	DFND	3	0	0	4,235
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	12,499	1,278	SH	DFND	4	0	0	1,278
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	12,075	1,500	SH	DFND	2	0	0	1,500
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	1,755	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	2,415	300	SH	DFND	4	0	0	300
SPROTT PHYSICAL SILVER TR	COM	85207K107	172,658	26,686	SH	DFND	2	0	0	26,686
SPROTT PHYSICAL SILVER TR	COM	85207K107	20,704	3,200	SH	DFND	3	0	0	3,200
SPROTT PHYSICAL SILVER TR	COM	85207K107	4,691	725	SH	DFND	4	0	0	725
SPROUTS FARMERS MARKET INC	COM	85208M102	71,024	2,016	SH	SOLE	1	2,016	0	0
SPROUTS FMRS MKT INC	COM	85208M102	808,176	22,940	SH	DFND	3	0	0	22,940
SPS COMM INC	COM	78463M107	2,349	35	SH	DFND	2	0	0	35
SPS COMMERCE INC	COM	78463M107	683,615	10,188	SH	SOLE	1	10,188	0	0
SPX CORP	COM	784635104	7,021,655	82,705	SH	SOLE	1	82,705	0	0
SPX CORP	COM	784635104	5,478	65	SH	DFND	3	0	0	65
SPX CORP	COM	784635104	1,613	19	SH	DFND	4	0	0	19
SQUARE 1 FINANCIAL INC A	COM	85223W101	115,994	4,333	SH	SOLE	1	4,333	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,118	34	SH	DFND	3	0	0	34
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,115	50	SH	DFND	5	0	0	50
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	2,668,371	42,831	SH	SOLE	1	42,831	0	0
SSGA ACTIVE ETF TR	COM	78467V608	1,368,524	27,776	SH	DFND	2	0	0	27,776
SSGA ACTIVE ETF TR	COM	78467V400	60,419	1,700	SH	DFND	3	0	0	1,700
SSGA ACTIVE ETF TR	COM	78467V202	1,626	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V608	128,447	2,607	SH	DFND	3	0	0	2,607
SSGA ACTIVE ETF TR	COM	78467V608	2,858	58	SH	DFND	4	0	0	58
SSGA ACTIVE ETF TR	COM	78467V848	45,027	900	SH	DFND	4	0	0	900
ST JOE CO	COM	790148100	483	26	SH	DFND	2	0	0	26
ST JOE CO/THE	COM	790148100	737,574	39,740	SH	SOLE	1	39,740	0	0
ST JUDE MED INC	COM	790849103	20,863	319	SH	DFND	2	0	0	319
ST JUDE MED INC	COM	790849103	109,153	1,669	SH	DFND	3	0	0	1,669
ST JUDE MED INC	COM	790849103	6,540	100	SH	DFND	4	0	0	100



ST JUDE MED INC	COM	790849103	9,810	150	SH	DFND	5	0	0	150
ST JUDE MEDICAL INC	COM	790849103	7,451,153	113,932	SH	SOLE	1	113,932	0	0
STAAR SURGICAL CO	COM	852312305	179,360	24,140	SH	SOLE	1	24,140	0	0
STAG INDL INC	COM	85254J102	84,113	3,576	SH	DFND	3	0	0	3,576
STAG INDUSTRIAL INC	COM	85254J102	837,735	35,618	SH	SOLE	1	35,618	0	0
STAGE STORES INC	COM	85254C305	544,877	23,773	SH	SOLE	1	23,773	0	0
STAMPS.COM INC	COM	852857200	720,810	10,712	SH	SOLE	1	10,712	0	0
STANCORP FINANCIAL GROUP	COM	852891100	5,781,334	84,276	SH	SOLE	1	84,276	0	0
STANCORP FINL GROUP INC	COM	852891100	116,620	1,700	SH	DFND	2	0	0	1,700
STANCORP FINL GROUP INC	COM	852891100	5,831	85	SH	DFND	3	0	0	85
STANCORP FINL GROUP INC	COM	852891100	18,110	264	SH	DFND	4	0	0	264
STANDARD MOTOR PRODS	COM	853666105	633,182	14,983	SH	SOLE	1	14,983	0	0
STANDARD MTR PRODS INC	COM	853666105	592	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	4,500	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	980,118	108,902	SH	SOLE	1	108,902	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	787,134	9,584	SH	SOLE	1	9,584	0	0
STANLEY BLACK & DECKER INC	COM	854502101	6,103	64	SH	DFND	2	0	0	64
STANLEY BLACK & DECKER INC	COM	854502101	39,670	416	SH	DFND	3	0	0	416
STANLEY BLACK + DECKER INC	COM	854502101	7,256,133	76,092	SH	SOLE	1	76,092	0	0
STANTEC INC	COM	85472N109	7,170	300	SH	DFND	4	0	0	300
STAPLES INC	COM	855030102	365,124,552	22,420,912	SH	SOLE	1	22,420,912	0	0
STAPLES INC	COM	855030102	64,782	3,978	SH	DFND	3	0	0	3,978
STAPLES INC	COM	855030102	206,412	12,675	SH	DFND	4	0	0	12,675
STAPLES INC	COM	855030102	26,284	1,614	SH	DFND	5	0	0	1,614
STAR GAS PARTNERS L P	COM	85512C105	3,589	485	SH	DFND	3	0	0	485
STARBUCKS CORP	COM	855244109	31,966,269	337,553	SH	SOLE	1	337,553	0	0
STARBUCKS CORP	COM	855244109	1,823,070	19,251	SH	DFND	2	0	0	19,251
STARBUCKS CORP	COM	855244109	3,819,619	40,334	SH	DFND	3	0	0	40,334
STARBUCKS CORP	COM	855244109	541,731	5,721	SH	DFND	4	0	0	5,721
STARBUCKS CORP	COM	855244109	115,439	1,219	SH	DFND	5	0	0	1,219
STARWOOD HOTELS + RESORTS	COM	85590A401	5,895,267	70,602	SH	SOLE	1	70,602	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	55,695	667	SH	DFND	2	0	0	667
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	44,053	528	SH	DFND	3	0	0	528
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15,949	191	SH	DFND	4	0	0	191
STARWOOD PPTY TR INC	COM	85571B105	3,329	137	SH	DFND	2	0	0	137
STARWOOD PPTY TR INC	COM	85571B105	28,873	1,188	SH	DFND	3	0	0	1,188
STARWOOD PPTY TR INC	COM	85571B105	95,135	3,915	SH	DFND	4	0	0	3,915
STARWOOD PROPERTY TRUST INC	COM	85571B105	192,796	7,934	SH	SOLE	1	7,934	0	0
STARWOOD WAYPOINT RESIDE	COM	85571W109	635,703	24,592	SH	SOLE	1	24,592	0	0
STARWOOD WAYPOINT RESIDENTL	COM	85571W109	13,442	520	SH	DFND	4	0	0	520
STARZ	COM	85571Q102	29,145	847	SH	DFND	2	0	0	847
STARZ	COM	85571Q102	791	23	SH	DFND	3	0	0	23
STARZ	COM	85571Q102	1,617	47	SH	DFND	4	0	0	47
STARZ	COM	85571Q201	1,815	55	SH	DFND	4	0	0	55
STARZ A	COM	85571Q102	72,399	2,104	SH	SOLE	1	2,104	0	0
STATE AUTO FINANCIAL	COM	855707105	231,362	9,525	SH	SOLE	1	9,525	0	0

CORP										
STATE AUTO FINL CORP	COM	855707105	1,215	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	424,179	20,199	SH	SOLE	1	20,199	0	0
STATE NATIONAL COS INC	COM	85711T305	163,717	16,454	SH	SOLE	1	16,454	0	0
STATE STR CORP	COM	857477103	15,441	210	SH	DFND	2	0	0	210
STATE STR CORP	COM	857477103	48,089	654	SH	DFND	3	0	0	654
STATE STR CORP	COM	857477103	6,471	88	SH	DFND	4	0	0	88
STATE STR CORP	COM	857477103	1,985	27	SH	DFND	5	0	0	27
STATE STREET CORP	COM	857477103	12,412,158	168,804	SH	SOLE	1	168,804	0	0
STATOIL ASA	COM	85771P102	7,317	416	SH	DFND	2	0	0	416
STATOIL ASA	COM	85771P102	13,863	788	SH	DFND	3	0	0	788
STATOIL ASA	COM	85771P102	27,962	1,590	SH	DFND	4	0	0	1,590
STATOIL ASA	COM	85771P102	2,901	165	SH	DFND	5	0	0	165
STEEL DYNAMICS INC	COM	858119100	9,700,742	482,624	SH	SOLE	1	482,624	0	0
STEEL DYNAMICS INC	COM	858119100	36,180	1,800	SH	DFND	2	0	0	1,800
STEEL DYNAMICS INC	COM	858119100	249,220	12,399	SH	DFND	3	0	0	12,399
STEELCASE INC CL A	COM	858155203	984,463	51,978	SH	SOLE	1	51,978	0	0
STEIN MART INC	COM	858375108	260,130	20,894	SH	SOLE	1	20,894	0	0
STEINER LEISURE LTD	COM	P8744Y102	404,322	8,530	SH	SOLE	1	8,530	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	105,081	7,262	SH	SOLE	1	7,262	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	29	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	600,571	14,416	SH	SOLE	1	14,416	0	0
STEPAN CO	COM	858586100	5,499	132	SH	DFND	3	0	0	132
STEREOTAXIS INC	COM	85916J409	4,100	2,000	SH	DFND	3	0	0	2,000
STERICYCLE INC	COM	858912108	5,177,654	36,870	SH	SOLE	1	36,870	0	0
STERICYCLE INC	COM	858912108	21,065	150	SH	DFND	2	0	0	150
STERICYCLE INC	COM	858912108	221,177	1,575	SH	DFND	3	0	0	1,575
STERICYCLE INC	COM	858912108	10,532	75	SH	DFND	5	0	0	75
STERIS CORP	COM	859152100	10,826,921	154,076	SH	SOLE	1	154,076	0	0
STERIS CORP	COM	859152100	7,027	100	SH	DFND	2	0	0	100
STERIS CORP	COM	859152100	22,486	320	SH	DFND	4	0	0	320
STERLING BANCORP/DE	COM	85917A100	851,361	63,487	SH	SOLE	1	63,487	0	0
STERLING CONSTRUCTION CO	COM	859241101	53,354	11,804	SH	SOLE	1	11,804	0	0
STEVEN MADDEN LTD	COM	556269108	1,651,214	43,453	SH	SOLE	1	43,453	0	0
STEWART INFORMATION SERVICES	COM	860372101	657,962	16,190	SH	SOLE	1	16,190	0	0
STIFEL FINANCIAL CORP	COM	860630102	9,549,473	171,291	SH	SOLE	1	171,291	0	0
STIFEL FINL CORP	COM	860630102	3,680	66	SH	DFND	2	0	0	66
STIFEL FINL CORP	COM	860630102	23,471	421	SH	DFND	3	0	0	421
STILLWATER MINING CO	COM	86074Q102	1,162,477	89,975	SH	SOLE	1	89,975	0	0
STILLWATER MNG CO	COM	86074Q102	9,690	750	SH	DFND	2	0	0	750
STILLWATER MNG CO	COM	86074Q102	827	64	SH	DFND	3	0	0	64
STMICROELECTRONICS N V	COM	861012102	1,386,673	149,587	SH	DFND	2	0	0	149,587
STMICROELECTRONICS N V	COM	861012102	695	75	SH	DFND	3	0	0	75
STOCK BUILDING SUPPLY HOLDIN	COM	86101X104	165,538	9,166	SH	SOLE	1	9,166	0	0
STOCK YARDS BANCORP INC	COM	861025104	317,410	9,219	SH	SOLE	1	9,219	0	0
STONE ENERGY CORP	COM	861642106	36,920	2,515	SH	DFND	4	0	0	2,515
STONE HBR EMERG MKTS TL INC	COM	86164W100	62,275	4,304	SH	DFND	3	0	0	4,304
STONE HBR EMERG MRKTS INC FD	COM	86164T107	732,848	47,250	SH	DFND	5	0	0	47,250
STONEGATE MORTGAGE CORP	COM	86181Q300	97,250	8,988	SH	SOLE	1	8,988	0	0

STONEMOR PARTNERS LP	COM	86183Q100	189,916	6,592	SH	DFND	2	0	0	6,592
STONEMOR PARTNERS LP	COM	86183Q100	109,129	3,788	SH	DFND	3	0	0	3,788
STONEMOR PARTNERS LP	COM	86183Q100	11,524	400	SH	DFND	4	0	0	400
STONEMOR PARTNERS LP	COM	86183Q100	8,614	299	SH	DFND	5	0	0	299
STONERIDGE INC	COM	86183P102	200,499	17,759	SH	SOLE	1	17,759	0	0
STORE CAPITAL CORP	COM	862121100	464,291	19,884	SH	SOLE	1	19,884	0	0
STRAIGHT PATH COMMUNICATNS I	COM	862578101	657	33	SH	DFND	2	0	0	33
STRATASYS LTD	COM	M85548101	70,778	1,341	SH	SOLE	1	1,341	0	0
STRATASYS LTD	COM	M85548101	42,330	802	SH	DFND	2	0	0	802
STRATASYS LTD	COM	M85548101	130,050	2,464	SH	DFND	3	0	0	2,464
STRATASYS LTD	COM	M85548101	22,801	432	SH	DFND	4	0	0	432
STRATASYS LTD	COM	M85548101	528	10	SH	DFND	5	0	0	10
STRATEGIC GLOBAL INCOME FD	COM	862719101	17	2	SH	DFND	3	0	0	2
STRATEGIC HOTELS + RESORTS I	COM	86272T106	2,089,744	168,121	SH	SOLE	1	168,121	0	0
STRATTEC SECURITY CORP	COM	863111100	161,045	2,181	SH	SOLE	1	2,181	0	0
STRAYER EDUCATION INC	COM	863236105	434,918	8,143	SH	SOLE	1	8,143	0	0
STRYKER CORP	COM	863667101	10,257,739	111,195	SH	SOLE	1	111,195	0	0
STRYKER CORP	COM	863667101	201,013	2,179	SH	DFND	2	0	0	2,179
STRYKER CORP	COM	863667101	384,979	4,173	SH	DFND	3	0	0	4,173
STRYKER CORP	COM	863667101	45,941	498	SH	DFND	4	0	0	498
STUDENT TRANSN INC	COM	86388A108	126,360	23,400	SH	DFND	4	0	0	23,400
STURM RUGER & CO INC	COM	864159108	36,354	733	SH	DFND	2	0	0	733
STURM RUGER & CO INC	COM	864159108	274,831	5,538	SH	DFND	3	0	0	5,538
STURM RUGER & CO INC	COM	864159108	8,437	170	SH	DFND	4	0	0	170
STURM RUGER + CO INC	COM	864159108	718,394	14,475	SH	SOLE	1	14,475	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	244,589	5,692	SH	DFND	2	0	0	5,692
SUBURBAN PROPANE PARTNERS L	COM	864482104	291,122	6,775	SH	DFND	3	0	0	6,775
SUBURBAN PROPANE PARTNERS L	COM	864482104	23,841	555	SH	DFND	4	0	0	555
SUCAMPO PHARMACEUTICALS CL A	COM	864909106	173,494	11,150	SH	SOLE	1	11,150	0	0
SUFFOLK BANCORP	COM	864739107	172,902	7,277	SH	SOLE	1	7,277	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	15,434	1,994	SH	DFND	2	0	0	1,994
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,130	146	SH	DFND	3	0	0	146
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,384	308	SH	DFND	4	0	0	308
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,065	396	SH	DFND	5	0	0	396
SUMMIT HOTEL PROPERTIES INC	COM	866082100	904,096	64,257	SH	SOLE	1	64,257	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	3,217	100	SH	DFND	3	0	0	100
SUN BANCORP INC NJ	COM	86663B201	100,866	5,334	SH	SOLE	1	5,334	0	0
SUN COMMUNITIES INC	COM	866674104	2,014,143	30,188	SH	SOLE	1	30,188	0	0
SUN HYDRAULICS CORP	COM	866942105	578,709	13,992	SH	SOLE	1	13,992	0	0
SUN LIFE FINANCIAL INC	COM	866796956	282,860	9,179	SH	SOLE	1	9,179	0	0
SUN LIFE FINL INC	COM	866796105	20,649	670	SH	DFND	2	0	0	670
SUN LIFE FINL INC	COM	866796105	55,753	1,809	SH	DFND	3	0	0	1,809
SUN LIFE FINL INC	COM	866796105	23,577	765	SH	DFND	4	0	0	765
SUNCOKE ENERGY INC	COM	86722A103	742,413	49,693	SH	SOLE	1	49,693	0	0
SUNCOKE ENERGY INC	COM	86722A103	40,069	2,682	SH	DFND	4	0	0	2,682

SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	10,006	470	SH	DFND	3	0	0	470
SUNCOR ENERGY INC NEW	COM	867224107	63,971	2,187	SH	DFND	2	0	0	2,187
SUNCOR ENERGY INC NEW	COM	867224107	96,485	3,299	SH	DFND	3	0	0	3,299
SUNCOR ENERGY INC NEW	COM	867224107	9,653	330	SH	DFND	4	0	0	330
SUNCOR ENERGY INC NEW	COM	867224107	8,980	307	SH	DFND	5	0	0	307
SUNEDISON INC	COM	86732Y109	12,068,760	502,865	SH	SOLE	1	502,865	0	0
SUNEDISON INC	COM	86732Y109	384,264	16,011	SH	DFND	2	0	0	16,011
SUNEDISON INC	COM	86732Y109	20,448	852	SH	DFND	3	0	0	852
SUNESIS PHARMACEUTICALS INC	COM	867328601	76,215	31,108	SH	SOLE	1	31,108	0	0
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	4,134	100	SH	DFND	2	0	0	100
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	49,608	1,200	SH	DFND	3	0	0	1,200
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	60,977	1,475	SH	DFND	4	0	0	1,475
SUNPOWER CORP	COM	867652406	49,219	1,572	SH	SOLE	1	1,572	0	0
SUNPOWER CORP	COM	867652406	34,441	1,100	SH	DFND	3	0	0	1,100
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2,172,985	130,353	SH	SOLE	1	130,353	0	0
SUNTRUST BANKS INC	COM	867914103	10,413,315	253,427	SH	SOLE	1	253,427	0	0
SUNTRUST BKS INC	COM	867914103	413,979	10,075	SH	DFND	2	0	0	10,075
SUNTRUST BKS INC	COM	867914103	33,160	807	SH	DFND	3	0	0	807
SUNTRUST BKS INC	COM	867914103	200,560	4,881	SH	DFND	4	0	0	4,881
SUPER MICRO COMPUTER INC	COM	86800U104	863,427	25,999	SH	SOLE	1	25,999	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	16,937	510	SH	DFND	3	0	0	510
SUPER MICRO COMPUTER INC	COM	86800U104	19,926	600	SH	DFND	4	0	0	600
SUPERCOM LTD NEW	COM	M87095119	2,517	300	SH	DFND	3	0	0	300
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	23	16	SH	DFND	4	0	0	16
SUPERIOR ENERGY SERVICES INC	COM	868157108	8,010,186	358,558	SH	SOLE	1	358,558	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	9,577	429	SH	DFND	3	0	0	429
SUPERIOR ENERGY SVCS INC	COM	868157108	5,808	260	SH	DFND	4	0	0	260
SUPERIOR INDS INTL INC	COM	868168105	7,572	400	SH	DFND	3	0	0	400
SUPERIOR INDUSTRIES INTL	COM	868168105	334,361	17,663	SH	SOLE	1	17,663	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	222,613	18,413	SH	SOLE	1	18,413	0	0
SUPERVALU INC	COM	868536103	5,815	500	SH	DFND	3	0	0	500
SUPERVALU INC	COM	868536103	23,260	2,000	SH	DFND	5	0	0	2,000
SUPERVALU INC W/D	COM	868536103	6,194,068	532,594	SH	SOLE	1	532,594	0	0
SVB FINANCIAL GROUP	COM	78486Q101	12,927,209	101,757	SH	SOLE	1	101,757	0	0
SVB FINL GROUP	COM	78486Q101	3,176	25	SH	DFND	2	0	0	25
SVB FINL GROUP	COM	78486Q101	5,844	46	SH	DFND	3	0	0	46
SVENSKA HANDLSBNKN A	COM	86958DQN5	25,000,246	25,000,000	SH	SOLE	1	25,000,000	0	0
SWEDISH EXPT CR CORP	COM	870297603	3,385	500	SH	DFND	2	0	0	500
SWEDISH EXPT CR CORP	COM	870297801	2,695	463	SH	DFND	4	0	0	463
SWIFT ENERGY CO	COM	870738101	71,049	32,893	SH	SOLE	1	32,893	0	0
SWIFT ENERGY CO	COM	870738101	65,038	30,110	SH	DFND	2	0	0	30,110
SWIFT ENERGY CO	COM	870738101	27,905	12,919	SH	DFND	3	0	0	12,919
SWIFT TRANSPORTATION CO	COM	87074U101	1,391,315	53,471	SH	SOLE	1	53,471	0	0
SWISHER HYGIENE INC	COM	870808300	370	200	SH	DFND	2	0	0	200

SWISHER HYGIENE INC	COM	870808300	56	30	SH	DFND	4	0	0	30
SYKES ENTERPRISES INC	COM	871237103	733,199	29,505	SH	SOLE	1	29,505	0	0
SYKES ENTERPRISES INC	COM	871237103	46,892	1,887	SH	DFND	3	0	0	1,887
SYMANTEC CORP	COM	871503108	279,698,466	11,970,831	SH	SOLE	1	11,970,831	0	0
SYMANTEC CORP	COM	871503108	14,019	600	SH	DFND	2	0	0	600
SYMANTEC CORP	COM	871503108	22,430	960	SH	DFND	3	0	0	960
SYMANTEC CORP	COM	871503108	11,239	481	SH	DFND	4	0	0	481
SYMETRA FINANCIAL CORP	COM	87151Q106	1,111,816	47,392	SH	SOLE	1	47,392	0	0
SYMETRA FINL CORP	COM	87151Q106	4,692	200	SH	DFND	3	0	0	200
SYMMETRY SURGICAL INC	COM	87159G100	43,196	5,893	SH	SOLE	1	5,893	0	0
SYNACOR INC	COM	871561106	529	233	SH	DFND	2	0	0	233
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,312,071	13,453	SH	SOLE	1	13,453	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,170	12	SH	DFND	4	0	0	12
SYNALLOY CP DEL	COM	871565107	14,410	1,000	SH	DFND	2	0	0	1,000
SYNALLOY CP DEL	COM	871565107	1,441	100	SH	DFND	5	0	0	100
SYNAPTICS INC	COM	87157D109	2,204,260	27,111	SH	SOLE	1	27,111	0	0
SYNAPTICS INC	COM	87157D109	772,641	9,503	SH	DFND	2	0	0	9,503
SYNAPTICS INC	COM	87157D109	8,131	100	SH	DFND	3	0	0	100
SYNAPTICS INC	COM	87157D109	32,115	395	SH	DFND	4	0	0	395
SYNAPTICS INC	COM	87157D109	14,472	178	SH	DFND	5	0	0	178
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,263,717	26,627	SH	SOLE	1	26,627	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	25,391	535	SH	DFND	2	0	0	535
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7,119	150	SH	DFND	3	0	0	150
SYNCHRONY FINANCIAL	COM	87165B103	96,786	3,189	SH	SOLE	1	3,189	0	0
SYNCHRONY FINL	COM	87165B103	39,455	1,300	SH	DFND	4	0	0	1,300
SYNERGY PHARMACEUTICALS DEL	COM	871639308	13,306	2,880	SH	DFND	3	0	0	2,880
SYNERGY PHARMACEUTICALS INC	COM	871639308	272,197	58,917	SH	SOLE	1	58,917	0	0
SYNERGY RESOURCES CORP	COM	87164P103	626,261	52,849	SH	SOLE	1	52,849	0	0
SYNGENTA AG	COM	87160A100	6,781	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,647,743	21,330	SH	SOLE	1	21,330	0	0
SYNNEX CORP	COM	87162W100	5,871	76	SH	DFND	4	0	0	76
SYNOPSYS INC	COM	871607107	59,660	1,288	SH	DFND	2	0	0	1,288
SYNOVUS FINANCIAL CORP	COM	87161C501	7,622,557	272,137	SH	SOLE	1	272,137	0	0
SYNOVUS FINL CORP	COM	87161C501	3,977	142	SH	DFND	4	0	0	142
SYNTA PHARMACEUTICALS CORP	COM	87162T206	79,138	40,793	SH	SOLE	1	40,793	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	284,879	146,845	SH	DFND	2	0	0	146,845
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1,940	1,000	SH	DFND	3	0	0	1,000
SYNTA PHARMACEUTICALS CORP	COM	87162T206	970	500	SH	DFND	4	0	0	500
SYNTEL INC	COM	87162H103	1,009,511	19,515	SH	SOLE	1	19,515	0	0
SYNTEL INC	COM	87162H103	2,483	48	SH	DFND	3	0	0	48
SYNTEL INC	COM	87162H103	5,587	108	SH	DFND	4	0	0	108
SYNTHESIS ENERGY SYS INC	COM	871628103	2,184	2,100	SH	DFND	4	0	0	2,100
SYNUTRA INTERNATIONAL INC	COM	87164C102	69,606	10,876	SH	SOLE	1	10,876	0	0
SYSCO CORP	COM	871829107	10,219,661	270,863	SH	SOLE	1	270,863	0	0

SYSCO CORP	COM	871829107	415,092	11,002	SH	DFND	2	0	0	11,002
SYSCO CORP	COM	871829107	629,853	16,694	SH	DFND	3	0	0	16,694
SYSCO CORP	COM	871829107	656,615	17,403	SH	DFND	4	0	0	17,403
SYSCO CORP	COM	871829107	43,239	1,146	SH	DFND	5	0	0	1,146
SYSTEMAX INC	COM	871851101	86,945	7,115	SH	SOLE	1	7,115	0	0
T MOBILE US INC	COM	872590104	91,489	2,887	SH	SOLE	1	2,887	0	0
T MOBILE US INC	COM	872590104	32,514	1,026	SH	DFND	3	0	0	1,026
T MOBILE US INC	COM	872590104	5,831	184	SH	DFND	5	0	0	184
T ROWE PRICE GROUP INC	COM	74144T108	9,861,420	121,776	SH	SOLE	1	121,776	0	0
T2 BIOSYSTEMS INC	COM	89853L104	58,355	3,760	SH	SOLE	1	3,760	0	0
T2 BIOSYSTEMS INC	COM	89853L104	310	20	SH	DFND	3	0	0	20
TABLEAU SOFTWARE INC	COM	87336U105	26,831	290	SH	DFND	2	0	0	290
TABLEAU SOFTWARE INC	COM	87336U105	270,158	2,920	SH	DFND	3	0	0	2,920
TABLEAU SOFTWARE INC	COM	87336U105	9,437	102	SH	DFND	5	0	0	102
TABLEAU SOFTWARE INC CL A	COM	87336U105	72,721	786	SH	SOLE	1	786	0	0
TAHOE RESOURCES INC	COM	873868103	30,743	2,805	SH	SOLE	1	2,805	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,868,632	79,584	SH	DFND	2	0	0	79,584
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	764,861	32,575	SH	DFND	3	0	0	32,575
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	22,189	945	SH	DFND	4	0	0	945
TAKE TWO INTERACTIVE SOFTWRE	COM	874054109	1,596,945	62,736	SH	SOLE	1	62,736	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,637	300	SH	DFND	5	0	0	300
TAL ED GROUP	COM	874080104	38,203	1,150	SH	DFND	4	0	0	1,150
TAL INTERNATIONAL GROUP INC	COM	874083108	870,644	21,376	SH	SOLE	1	21,376	0	0
TAL INTL GROUP INC	COM	874083108	58,773	1,443	SH	DFND	2	0	0	1,443
TALISMAN ENERGY INC	COM	87425E103	154	20	SH	DFND	4	0	0	20
TALLGRASS ENERGY PARTNERS LP	COM	874697105	15,171	300	SH	DFND	4	0	0	300
TALMER BANCORP INC CL A	COM	87482X101	280,004	18,283	SH	SOLE	1	18,283	0	0
TANDEM DIABETES CARE INC	COM	875372104	66,507	5,270	SH	SOLE	1	5,270	0	0
TANGER FACTORY OUTLET CENTER	COM	875465106	6,600,670	187,679	SH	SOLE	1	187,679	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	35,680	1,015	SH	DFND	3	0	0	1,015
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,759	50	SH	DFND	4	0	0	50
TANGOE INC/CT	COM	87582Y108	396,888	28,760	SH	SOLE	1	28,760	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	15,260	43,600	SH	DFND	3	0	0	43,600
TARGA RES CORP	COM	87612G101	34,101	356	SH	DFND	2	0	0	356
TARGA RES CORP	COM	87612G101	91,958	960	SH	DFND	3	0	0	960
TARGA RES CORP	COM	87612G101	3,927	41	SH	DFND	4	0	0	41
TARGA RESOURCES CORP	COM	87612G101	74,333	776	SH	SOLE	1	776	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	180,713	4,369	SH	DFND	2	0	0	4,369
TARGA RESOURCES PARTNERS LP	COM	87611X105	105,178	2,543	SH	DFND	3	0	0	2,543
TARGA RESOURCES PARTNERS LP	COM	87611X105	219,208	5,300	SH	DFND	4	0	0	5,300
TARGA RESOURCES PARTNERS LP	COM	87611X105	11,415	276	SH	DFND	5	0	0	276
TARGACEPT INC	COM	87611R306	1,485	500	SH	DFND	3	0	0	500
TARGET CORP	COM	87612E106	34,691,810	422,710	SH	SOLE	1	422,710	0	0

TARGET CORP	COM	87612E106	823,080	10,029	SH	DFND	2	0	0	10,029
TARGET CORP	COM	87612E106	1,647,092	20,069	SH	DFND	3	0	0	20,069
TARGET CORP	COM	87612E106	42,430	517	SH	DFND	4	0	0	517
TARGET CORP	COM	87612E106	46,015	561	SH	DFND	5	0	0	561
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	51,476	365	SH	DFND	2	0	0	365
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	1,833	13	SH	DFND	4	0	0	13
TASER INTERNATIONAL INC	COM	87651B104	970,500	40,253	SH	SOLE	1	40,253	0	0
TASER INTL INC	COM	87651B104	1,202,269	49,866	SH	DFND	2	0	0	49,866
TASER INTL INC	COM	87651B104	34,743	1,441	SH	DFND	3	0	0	1,441
TASER INTL INC	COM	87651B104	4,822	200	SH	DFND	4	0	0	200
TASER INTL INC	COM	87651B104	2,315	96	SH	DFND	5	0	0	96
TATA MTRS LTD	COM	876568502	385,263	8,550	SH	DFND	2	0	0	8,550
TATA MTRS LTD	COM	876568502	125,627	2,788	SH	DFND	3	0	0	2,788
TATA MTRS LTD	COM	876568502	1,262	28	SH	DFND	4	0	0	28
TAUBMAN CENTERS INC	COM	876664103	9,689,842	125,630	SH	SOLE	1	125,630	0	0
TAUBMAN CTRS INC	COM	876664103	1,543	20	SH	DFND	3	0	0	20
TAUBMAN CTRS INC	COM	876664103	1,157	15	SH	DFND	4	0	0	15
TAYLOR MORRISON HOME CORP	COM	87724P106	6,255	300	SH	DFND	4	0	0	300
TAYLOR MORRISON HOME CORP A	COM	87724P106	24,207	1,161	SH	SOLE	1	1,161	0	0
TC PIPELINES LP	COM	87233Q108	126,391	1,940	SH	DFND	2	0	0	1,940
TC PIPELINES LP	COM	87233Q108	191,932	2,946	SH	DFND	3	0	0	2,946
TC PIPELINES LP	COM	87233Q108	18,824	289	SH	DFND	4	0	0	289
TC PIPELINES LP	COM	87233Q108	11,857	182	SH	DFND	5	0	0	182
TCF FINANCIAL CORP	COM	872275102	5,171,141	328,953	SH	SOLE	1	328,953	0	0
TCF FINL CORP	COM	872275102	37,744	2,401	SH	DFND	2	0	0	2,401
TCP CAP CORP	COM	87238Q103	28,003	1,748	SH	DFND	2	0	0	1,748
TCP CAP CORP	COM	87238Q103	534,347	33,355	SH	DFND	4	0	0	33,355
TCP CAP CORP	COM	87238Q103	54,100	3,377	SH	DFND	5	0	0	3,377
TCP INTERNATIONAL HOLDINGS L	COM	H84689100	8,263	4,491	SH	SOLE	1	4,491	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	10,712	1,980	SH	DFND	3	0	0	1,980
TCW STRATEGIC INCOME FUND IN	COM	872340104	1,522	281	SH	DFND	5	0	0	281
TD AMERITRADE HLDG CORP	COM	87236Y108	65,205	1,750	SH	DFND	3	0	0	1,750
TD AMERITRADE HLDG CORP	COM	87236Y108	2,049	55	SH	DFND	4	0	0	55
TD AMERITRADE HLDG CORP	COM	87236Y108	1,938	52	SH	DFND	5	0	0	52
TD AMERITRADE HOLDING CORP	COM	87236Y108	552,752	14,835	SH	SOLE	1	14,835	0	0
TE CONNECTIVITY LTD	COM	H84989104	11,318,753	158,039	SH	SOLE	1	158,039	0	0
TE CONNECTIVITY LTD	COM	H84989104	8,093	113	SH	DFND	2	0	0	113
TE CONNECTIVITY LTD	COM	H84989104	110,719	1,546	SH	DFND	3	0	0	1,546
TE CONNECTIVITY LTD	COM	H84989104	29,364	410	SH	DFND	4	0	0	410
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,584,036	44,164	SH	SOLE	1	44,164	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	9,303	159	SH	DFND	3	0	0	159
TEAM INC	COM	878155100	501,088	12,855	SH	SOLE	1	12,855	0	0
TEARLAB CORP	COM	878193101	3,980	2,000	SH	DFND	5	0	0	2,000
TECH DATA CORP	COM	878237106	4,416,170	76,444	SH	SOLE	1	76,444	0	0
TECHTARGET	COM	87874R100	120,177	10,423	SH	SOLE	1	10,423	0	0
TECK RESOURCES LTD	COM	878742204	6,865	500	SH	DFND	2	0	0	500
TECK RESOURCES LTD	COM	878742204	11,465	835	SH	DFND	3	0	0	835
TECK RESOURCES LTD	COM	878742204	34,325	2,500	SH	DFND	4	0	0	2,500
TECK RESOURCES LTD	COM	878742956	161,320	11,756	SH	SOLE	1	11,756	0	0

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TECO ENERGY INC	COM	872375100	2,102,844	108,394	SH	SOLE	1	108,394	0	0
TECO ENERGY INC	COM	872375100	32,204	1,660	SH	DFND	2	0	0	1,660
TECO ENERGY INC	COM	872375100	46,823	2,414	SH	DFND	3	0	0	2,414
TECO ENERGY INC	COM	872375100	19,400	1,000	SH	DFND	4	0	0	1,000
TEEKAY CORP	COM	Y8564W103	60,960	1,309	SH	SOLE	1	1,309	0	0
TEEKAY CORPORATION	COM	Y8564W103	3,400	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	8,404	225	SH	DFND	2	0	0	225
TEEKAY LNG PARTNERS L P	COM	Y8564M105	51,477	1,378	SH	DFND	3	0	0	1,378
TEEKAY LNG PARTNERS L P	COM	Y8564M105	5,715	153	SH	DFND	4	0	0	153
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	25,486	1,207	SH	DFND	2	0	0	1,207
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	18,999	900	SH	DFND	3	0	0	900
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	94,995	4,500	SH	DFND	4	0	0	4,500
TEEKAY TANKERS LTD	COM	Y8565N102	1,722	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	224,658	39,139	SH	SOLE	1	39,139	0	0
TEJON RANCH CO	COM	879080109	225,063	8,509	SH	SOLE	1	8,509	0	0
TEJON RANCH CO	COM	879080133	1,091	1,364	SH	SOLE	1	1,364	0	0
TEJON RANCH CO	COM	879080109	476	18	SH	DFND	3	0	0	18
TEKLA HEALTHCARE INVS	COM	87911J103	1,775,978	50,961	SH	DFND	4	0	0	50,961
TEKLA HEALTHCARE INVS	COM	87911J103	98,579	2,829	SH	DFND	5	0	0	2,829
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	19,551	950	SH	DFND	3	0	0	950
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	436,790	21,224	SH	DFND	4	0	0	21,224
TEKLA LIFE SCIENCES INVS	COM	87911K100	43,285	1,570	SH	DFND	2	0	0	1,570
TEKLA LIFE SCIENCES INVS	COM	87911K100	43,450	1,576	SH	DFND	3	0	0	1,576
TEKLA LIFE SCIENCES INVS	COM	87911K100	896,270	32,509	SH	DFND	4	0	0	32,509
TEKMIRA PHARMACEUTICALS CORP	COM	87911B209	143,172	8,200	SH	DFND	4	0	0	8,200
TELECOM ITALIA S P A NEW	COM	87927Y102	5,805	500	SH	DFND	2	0	0	500
TELECOM ITALIA S P A NEW	COM	87927Y102	882	76	SH	DFND	3	0	0	76
TELECOM ITALIA S P A NEW	COM	87927Y102	15,093	1,300	SH	DFND	4	0	0	1,300
TELECOM ITALIA S P A NEW	COM	87927Y201	354	38	SH	DFND	4	0	0	38
TELECOMMUNICATION SYS INC	COM	87929J103	225,641	58,914	SH	DFND	3	0	0	58,914
TELECOMMUNICATION SYSTEMS A	COM	87929J103	115,942	30,272	SH	SOLE	1	30,272	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,905,505	92,809	SH	SOLE	1	92,809	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,736	35	SH	DFND	2	0	0	35
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,084	57	SH	DFND	3	0	0	57
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,309	31	SH	DFND	5	0	0	31
TELEFLEX INC	COM	879369106	10,006,657	82,816	SH	SOLE	1	82,816	0	0
TELEFLEX INC	COM	879369106	5,196	43	SH	DFND	2	0	0	43
TELEFLEX INC	COM	879369106	362	3	SH	DFND	3	0	0	3
TELEFLEX INC	COM	879369106	3,504	29	SH	DFND	4	0	0	29



TELEFLEX INC	COM	879369106	6,042	50	SH	DFND	5	0	0	50
TELEFONICA BRASIL SA	COM	87936R106	30,580	2,000	SH	DFND	2	0	0	2,000
TELEFONICA BRASIL SA	COM	87936R106	1,621	106	SH	DFND	4	0	0	106
TELEFONICA S A	COM	879382208	37,224	2,594	SH	DFND	3	0	0	2,594
TELEFONICA S A	COM	879382208	2,124	148	SH	DFND	4	0	0	148
TELEFONICA S A	COM	879382208	11,796	822	SH	DFND	5	0	0	822
TELENAV INC	COM	879455103	135,622	17,124	SH	SOLE	1	17,124	0	0
TELEPHONE & DATA SYS INC	COM	879433829	822	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,875,445	195,801	SH	SOLE	1	195,801	0	0
TELETECH HOLDINGS INC	COM	879939106	334,464	13,142	SH	SOLE	1	13,142	0	0
TELUS CORP	COM	87971M103	14,239	428	SH	DFND	3	0	0	428
TEMPLETON DRAGON FD INC	COM	88018T101	1,242	50	SH	DFND	3	0	0	50
TEMPLETON EMERG MKTS INCOME	COM	880192109	45,234	4,200	SH	DFND	2	0	0	4,200
TEMPLETON EMERG MKTS INCOME	COM	880192109	372,674	34,603	SH	DFND	3	0	0	34,603
TEMPLETON EMERGING MKTS FD I	COM	880191101	8,744	573	SH	DFND	2	0	0	573
TEMPLETON EMERGING MKTS FD I	COM	880191101	7,630	500	SH	DFND	3	0	0	500
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,078	289	SH	DFND	3	0	0	289
TEMPLETON GLOBAL INCOME FD	COM	880198106	4,292	597	SH	DFND	4	0	0	597
TEMPUR SEALY INTERNATIONAL I	COM	88023U101	6,976,147	120,820	SH	SOLE	1	120,820	0	0
TENAX THERAPEUTICS INC	COM	88032L100	4,238	1,300	SH	DFND	3	0	0	1,300
TENET HEALTHCARE CORP	COM	88033G407	1,732,404	34,991	SH	SOLE	1	34,991	0	0
TENET HEALTHCARE CORP	COM	88033G407	297	6	SH	DFND	2	0	0	6
TENNANT CO	COM	880345103	903,479	13,821	SH	SOLE	1	13,821	0	0
TENNANT CO	COM	880345103	981	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	2,198,095	38,281	SH	SOLE	1	38,281	0	0
TENNECO INC	COM	880349105	5,340	93	SH	DFND	2	0	0	93
TENNECO INC	COM	880349105	412,390	7,182	SH	DFND	3	0	0	7,182
TENNECO INC	COM	880349105	4,594	80	SH	DFND	4	0	0	80
TERADATA CORP	COM	88076W103	2,653,520	60,116	SH	SOLE	1	60,116	0	0
TERADATA CORP DEL	COM	88076W103	11,300	256	SH	DFND	2	0	0	256
TERADATA CORP DEL	COM	88076W103	40,653	921	SH	DFND	3	0	0	921
TERADATA CORP DEL	COM	88076W103	6,577	149	SH	DFND	4	0	0	149
TERADYNE INC	COM	880770102	8,188,214	434,388	SH	SOLE	1	434,388	0	0
TERADYNE INC	COM	880770102	21,828	1,158	SH	DFND	2	0	0	1,158
TERADYNE INC	COM	880770102	8,565	454	SH	DFND	3	0	0	454
TERADYNE INC	COM	880770102	2,922	155	SH	DFND	4	0	0	155
TEREX CORP	COM	880779103	5,647,184	212,380	SH	SOLE	1	212,380	0	0
TEREX CORP NEW	COM	880779103	10,636	400	SH	DFND	2	0	0	400
TEREX CORP NEW	COM	880779103	24,729	930	SH	DFND	3	0	0	930
TEREX CORP NEW	COM	880779103	2,978	112	SH	DFND	4	0	0	112
TERNIUM SA	COM	880890108	416	23	SH	DFND	2	0	0	23
TERNIUM SA	COM	880890108	30,087	1,665	SH	DFND	4	0	0	1,665
TERRA NITROGEN CO L P	COM	881005201	534,587	3,669	SH	DFND	2	0	0	3,669
TERRA NITROGEN CO L P	COM	881005201	40,945	281	SH	DFND	3	0	0	281
TERRAFORM POWER INC A	COM	88104R100	529,724	14,509	SH	SOLE	1	14,509	0	0
TERRAFORM PWR INC	COM	88104R100	7,302	200	SH	DFND	3	0	0	200
TERRENO REALTY CORP	COM	88146M101	614,574	26,955	SH	SOLE	1	26,955	0	0
TERRITORIAL BANCORP	COM	88145X108	130,490	5,492	SH	SOLE	1	5,492	0	0

INC											
TESARO INC	COM	881569107	695,745	12,121	SH	SOLE	1	12,121	0	0	
TESARO INC	COM	881569107	2,181	38	SH	DFND	2	0	0	38	
TESARO INC	COM	881569107	5,740	100	SH	DFND	3	0	0	100	
TESCO CORP	COM	88157K101	297,917	26,202	SH	SOLE	1	26,202	0	0	
TESLA MOTORS INC	COM	88160R101	2,017,007	10,685	SH	SOLE	1	10,685	0	0	
TESLA MTRS INC	COM	88160R101	291,272	1,543	SH	DFND	2	0	0	1,543	
TESLA MTRS INC	COM	88160R101	725,066	3,841	SH	DFND	3	0	0	3,841	
TESLA MTRS INC	COM	88160R101	234,452	1,242	SH	DFND	4	0	0	1,242	
TESLA MTRS INC	COM	88160R101	23,596	125	SH	DFND	5	0	0	125	
TESORO CORP	COM	881609101	4,512,647	49,432	SH	SOLE	1	49,432	0	0	
TESORO CORP	COM	881609101	1,057,777	11,587	SH	DFND	2	0	0	11,587	
TESORO CORP	COM	881609101	671,164	7,352	SH	DFND	3	0	0	7,352	
TESORO CORP	COM	881609101	36,972	405	SH	DFND	4	0	0	405	
TESORO LOGISTICS LP	COM	88160T107	18,292	340	SH	DFND	4	0	0	340	
TESSCO TECHNOLOGIES INC	COM	872386107	88,431	3,586	SH	SOLE	1	3,586	0	0	
TESSCO TECHNOLOGIES INC	COM	872386107	14,796	600	SH	DFND	4	0	0	600	
TESSCO TECHNOLOGIES INC	COM	872386107	543	22	SH	DFND	5	0	0	22	
TESSERA TECHNOLOGIES INC	COM	88164L100	1,584,575	39,339	SH	SOLE	1	39,339	0	0	
TESSERA TECHNOLOGIES INC	COM	88164L100	61,387	1,524	SH	DFND	3	0	0	1,524	
TESSERA TECHNOLOGIES INC	COM	88164L100	20,946	520	SH	DFND	4	0	0	520	
TETRA TECH INC	COM	88162G103	1,161,055	48,337	SH	SOLE	1	48,337	0	0	
TETRA TECH INC NEW	COM	88162G103	3,939	164	SH	DFND	3	0	0	164	
TETRA TECH INC NEW	COM	88162G103	2,330	97	SH	DFND	4	0	0	97	
TETRA TECH INC NEW	COM	88162G103	456	19	SH	DFND	5	0	0	19	
TETRA TECHNOLOGIES INC	COM	88162F105	366,486	59,302	SH	SOLE	1	59,302	0	0	
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	600,896	16,400	SH	SOLE	1	16,400	0	0	
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	48,878	1,334	SH	DFND	4	0	0	1,334	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	33,994	546	SH	DFND	2	0	0	546	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	407,066	6,534	SH	DFND	3	0	0	6,534	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	243,032	3,901	SH	DFND	4	0	0	3,901	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6,940	111	SH	DFND	5	0	0	111	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,668,549	34,297	SH	SOLE	1	34,297	0	0	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,530	52	SH	DFND	4	0	0	52	
TEXAS INSTRS INC	COM	882508104	524,272	9,168	SH	DFND	2	0	0	9,168	
TEXAS INSTRS INC	COM	882508104	176,492	3,086	SH	DFND	3	0	0	3,086	
TEXAS INSTRS INC	COM	882508104	91,530	1,601	SH	DFND	4	0	0	1,601	
TEXAS INSTRS INC	COM	882508104	25,390	444	SH	DFND	5	0	0	444	
TEXAS INSTRUMENTS INC	COM	882508104	28,683,367	501,589	SH	SOLE	1	501,589	0	0	
TEXAS ROADHOUSE INC	COM	882681109	1,875,052	51,470	SH	SOLE	1	51,470	0	0	
TEXAS ROADHOUSE INC	COM	882681109	29,144	800	SH	DFND	3	0	0	800	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	406,994	13,571	SH	SOLE	1	13,571	0	0	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	170,067	5,671	SH	DFND	2	0	0	5,671	
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,448,648	48,304	SH	DFND	3	0	0	48,304	
TEXTAINER GROUP	COM	G8766E109	167,944	5,600	SH	DFND	4	0	0	5,600	

HOLDINGS LTD											
TEXTRON INC	COM	883203101	4,565,458	102,988	SH	SOLE	1	102,988	0	0	
TEXTRON INC	COM	883203101	67,293	1,518	SH	DFND	2	0	0	1,518	
TEXTRON INC	COM	883203101	187,013	4,219	SH	DFND	3	0	0	4,219	
TEXTRON INC	COM	883203101	44,906	1,013	SH	DFND	4	0	0	1,013	
TEXTURA CORP	COM	883211104	318,604	11,722	SH	SOLE	1	11,722	0	0	
TFS FINANCIAL CORP	COM	87240R107	39,680	2,703	SH	SOLE	1	2,703	0	0	
TG THERAPEUTICS INC	COM	88322Q108	267,045	17,251	SH	SOLE	1	17,251	0	0	
TG THERAPEUTICS INC	COM	88322Q108	9,520	615	SH	DFND	5	0	0	615	
THE ADT CORPORATION	COM	00101J106	2,906	70	SH	DFND	2	0	0	70	
THE ADT CORPORATION	COM	00101J106	437,704	10,542	SH	DFND	3	0	0	10,542	
THE ADT CORPORATION	COM	00101J106	13,536	326	SH	DFND	4	0	0	326	
THERAPEUTICSMD INC	COM	88338N107	409,918	67,755	SH	SOLE	1	67,755	0	0	
THERAPEUTICSMD INC	COM	88338N107	15,125	2,500	SH	DFND	2	0	0	2,500	
THERAPEUTICSMD INC	COM	88338N107	12,100	2,000	SH	DFND	4	0	0	2,000	
THERAVANCE BIOPHARMA INC	COM	G8807B106	256,693	14,795	SH	SOLE	1	14,795	0	0	
THERAVANCE INC	COM	88338T104	814,029	51,783	SH	SOLE	1	51,783	0	0	
THERAVANCE INC	COM	88338T104	12,576	800	SH	DFND	4	0	0	800	
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,497,624	160,024	SH	SOLE	1	160,024	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	229,184	1,706	SH	DFND	2	0	0	1,706	
THERMO FISHER SCIENTIFIC INC	COM	883556102	77,917	580	SH	DFND	3	0	0	580	
THERMO FISHER SCIENTIFIC INC	COM	883556102	170,074	1,266	SH	DFND	4	0	0	1,266	
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,494	93	SH	DFND	5	0	0	93	
THERMON GROUP HOLDINGS INC	COM	88362T103	483,302	20,079	SH	SOLE	1	20,079	0	0	
THIRD POINT REINSURANCE LTD	COM	G8827U100	505,197	35,703	SH	SOLE	1	35,703	0	0	
THIRD PT REINS LTD	COM	G8827U100	21,225	1,500	SH	DFND	4	0	0	1,500	
THL CR INC	COM	872438106	3,994	325	SH	DFND	3	0	0	325	
THL CR INC	COM	872438106	10,078	820	SH	DFND	4	0	0	820	
THOMSON REUTERS CORP	COM	884903105	337,540	8,322	SH	DFND	2	0	0	8,322	
THOMSON REUTERS CORP	COM	884903105	90,570	2,233	SH	DFND	3	0	0	2,233	
THOMSON REUTERS CORP	COM	884903105	18,252	450	SH	DFND	4	0	0	450	
THOR INDS INC	COM	885160101	12,010	190	SH	DFND	4	0	0	190	
THOR INDS INC	COM	885160101	3,161	50	SH	DFND	5	0	0	50	
THOR INDUSTRIES INC	COM	885160101	5,822,147	92,108	SH	SOLE	1	92,108	0	0	
THORATEC CORP	COM	885175307	5,944,568	141,909	SH	SOLE	1	141,909	0	0	
THORATEC CORP	COM	885175307	41,890	1,000	SH	DFND	3	0	0	1,000	
THORATEC CORP	COM	885175307	1,047	25	SH	DFND	4	0	0	25	
THRESHOLD PHARMACEUTICAL INC	COM	885807206	2,002	493	SH	DFND	2	0	0	493	
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,248	800	SH	DFND	3	0	0	800	
THRESHOLD PHARMACEUTICAL INC	COM	885807206	162,400	40,000	SH	DFND	4	0	0	40,000	
THRESHOLD PHARMACEUTICALS	COM	885807206	133,355	32,846	SH	SOLE	1	32,846	0	0	
TICC CAPITAL CORP	COM	87244T109	123,721	17,879	SH	DFND	2	0	0	17,879	
TICC CAPITAL CORP	COM	87244T109	203,026	29,339	SH	DFND	4	0	0	29,339	
TIDEWATER INC	COM	886423102	1,795,332	93,800	SH	SOLE	1	93,800	0	0	
TIFFANY & CO NEW	COM	886547108	12,761	145	SH	DFND	2	0	0	145	
TIFFANY & CO NEW	COM	886547108	793,674	9,018	SH	DFND	3	0	0	9,018	
TIFFANY & CO NEW	COM	886547108	17,602	200	SH	DFND	4	0	0	200	
TIFFANY & CO NEW	COM	886547108	528	6	SH	DFND	5	0	0	6	

TIFFANY + CO	COM	886547108	3,993,102	45,371	SH	SOLE	1	45,371	0	0
TILE SHOP HLDGS INC	COM	88677Q109	213,560	17,635	SH	SOLE	1	17,635	0	0
TILE SHOP HLDGS INC	COM	88677Q109	5,692	470	SH	DFND	2	0	0	470
TILLY S INC CLASS A SHRS	COM	886885102	104,292	6,664	SH	SOLE	1	6,664	0	0
TIME INC	COM	887228104	6,377,919	284,221	SH	SOLE	1	284,221	0	0
TIME INC NEW	COM	887228104	3,703	165	SH	DFND	2	0	0	165
TIME INC NEW	COM	887228104	22,305	994	SH	DFND	3	0	0	994
TIME INC NEW	COM	887228104	12,140	541	SH	DFND	4	0	0	541
TIME INC NEW	COM	887228104	898	40	SH	DFND	5	0	0	40
TIME WARNER CABLE	COM	88732J207	17,298,250	115,414	SH	SOLE	1	115,414	0	0
TIME WARNER CABLE INC	COM	88732J207	62,800	419	SH	DFND	2	0	0	419
TIME WARNER CABLE INC	COM	88732J207	36,421	243	SH	DFND	3	0	0	243
TIME WARNER CABLE INC	COM	88732J207	38,402	256	SH	DFND	4	0	0	256
TIME WARNER CABLE INC	COM	88732J207	8,993	60	SH	DFND	5	0	0	60
TIME WARNER INC	COM	887317303	28,616,632	338,899	SH	SOLE	1	338,899	0	0
TIME WARNER INC	COM	887317303	502,334	5,949	SH	DFND	2	0	0	5,949
TIME WARNER INC	COM	887317303	725,086	8,587	SH	DFND	3	0	0	8,587
TIME WARNER INC	COM	887317303	502,736	5,954	SH	DFND	4	0	0	5,954
TIME WARNER INC	COM	887317303	27,612	327	SH	DFND	5	0	0	327
TIMKEN CO	COM	887389104	7,448,666	176,760	SH	SOLE	1	176,760	0	0
TIMKEN CO	COM	887389104	7,650	182	SH	DFND	2	0	0	182
TIMKEN CO	COM	887389104	25,280	600	SH	DFND	3	0	0	600
TIMKEN CO	COM	887389104	632	15	SH	DFND	5	0	0	15
TIMKENSTEEL CORP	COM	887399103	1,990,068	75,182	SH	SOLE	1	75,182	0	0
TIMKENSTEEL CORP	COM	887399103	2,382	90	SH	DFND	2	0	0	90
TIMKENSTEEL CORP	COM	887399103	4,923	186	SH	DFND	3	0	0	186
TIMKENSTEEL CORP	COM	887399103	185	7	SH	DFND	5	0	0	7
TIPTREE FINANCIAL INC A	COM	88822Q103	32,659	4,926	SH	SOLE	1	4,926	0	0
TITAN INTERNATIONAL INC	COM	88830M102	320,412	34,232	SH	SOLE	1	34,232	0	0
TITAN MACHINERY INC	COM	88830R101	145,555	10,903	SH	SOLE	1	10,903	0	0
TIVO INC	COM	888706108	684,260	64,492	SH	SOLE	1	64,492	0	0
TJX COMPANIES INC	COM	872540109	19,385,777	276,742	SH	SOLE	1	276,742	0	0
TJX COS INC NEW	COM	872540109	41,470	592	SH	DFND	2	0	0	592
TJX COS INC NEW	COM	872540109	633,088	9,038	SH	DFND	3	0	0	9,038
TJX COS INC NEW	COM	872540109	73,272	1,046	SH	DFND	4	0	0	1,046
TJX COS INC NEW	COM	872540109	5,254	75	SH	DFND	5	0	0	75
TOKAI PHARMACEUTICALS INC	COM	88907J107	42,025	3,719	SH	SOLE	1	3,719	0	0
TOLL BROTHERS INC	COM	889478103	12,749,858	324,094	SH	SOLE	1	324,094	0	0
TOLL BROTHERS INC	COM	889478103	20,496	521	SH	DFND	2	0	0	521
TOLL BROTHERS INC	COM	889478103	21,676	551	SH	DFND	3	0	0	551
TOLL BROTHERS INC	COM	889478103	11,802	300	SH	DFND	4	0	0	300
TOMPKINS FINANCIAL CORP	COM	890110109	581,042	10,790	SH	SOLE	1	10,790	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	216,800	4,026	SH	DFND	2	0	0	4,026
TOOTSIE ROLL INDS	COM	890516107	1,773,753	52,292	SH	SOLE	1	52,292	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,085	32	SH	DFND	3	0	0	32
TOP SHIPS INC	COM	Y8897Y149	55	50	SH	DFND	4	0	0	50
TORCHMARK CORP	COM	891027104	3,463,365	63,062	SH	SOLE	1	63,062	0	0
TORCHMARK CORP	COM	891027104	79,304	1,444	SH	DFND	2	0	0	1,444
TORCHMARK CORP	COM	891027104	220	4	SH	DFND	3	0	0	4
TORCHMARK CORP	COM	891027104	4,449	81	SH	DFND	4	0	0	81
TORNIER NV	COM	N87237108	586,148	22,355	SH	SOLE	1	22,355	0	0

TORO CO	COM	891092108	555,841	7,927	SH	SOLE	1	7,927	0	0
TORO CO	COM	891092108	4,207	60	SH	DFND	2	0	0	60
TORO CO	COM	891092108	70,471	1,005	SH	DFND	3	0	0	1,005
TORO CO	COM	891092108	7,012	100	SH	DFND	4	0	0	100
TORONTO DOMINION BANK	COM	891160954	773,976	18,083	SH	SOLE	1	18,083	0	0
TORONTO DOMINION BK ONT	COM	891160509	1,316,895	30,733	SH	DFND	2	0	0	30,733
TORONTO DOMINION BK ONT	COM	891160509	68,946	1,609	SH	DFND	3	0	0	1,609
TORONTO DOMINION BK ONT	COM	891160509	135,554	3,163	SH	DFND	4	0	0	3,163
TORTOISE ENERGY INDEPENDENC	COM	89148K101	557,324	27,700	SH	DFND	4	0	0	27,700
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	91,991	2,189	SH	DFND	3	0	0	2,189
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	537,200	12,781	SH	DFND	4	0	0	12,781
TORTOISE MLP FD INC	COM	89148B101	25,792	1,072	SH	DFND	2	0	0	1,072
TORTOISE MLP FD INC	COM	89148B101	25,600	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	12,030	500	SH	DFND	4	0	0	500
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,852	600	SH	DFND	2	0	0	600
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	28,111	1,064	SH	DFND	3	0	0	1,064
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	22,457	850	SH	DFND	4	0	0	850
TOTAL S A	COM	89151E109	1,116,257	22,478	SH	DFND	2	0	0	22,478
TOTAL S A	COM	89151E109	521,128	10,494	SH	DFND	3	0	0	10,494
TOTAL S A	COM	89151E109	123,703	2,491	SH	DFND	4	0	0	2,491
TOTAL SYS SVCS INC	COM	891906109	43,567	1,142	SH	DFND	2	0	0	1,142
TOTAL SYSTEM SERVICES INC	COM	891906109	2,715,403	71,177	SH	SOLE	1	71,177	0	0
TOWER INTERNATIONAL INC	COM	891826109	344,550	12,953	SH	SOLE	1	12,953	0	0
TOWERS WATSON & CO	COM	891894107	24,058	182	SH	DFND	2	0	0	182
TOWERS WATSON & CO	COM	891894107	132	1	SH	DFND	3	0	0	1
TOWERS WATSON & CO	COM	891894107	5,684	43	SH	DFND	4	0	0	43
TOWERS WATSON + CO CL A	COM	891894107	18,646,016	141,060	SH	SOLE	1	141,060	0	0
TOWERSTREAM CORP	COM	892000100	2,912	1,348	SH	DFND	2	0	0	1,348
TOWNE BANK	COM	89214P109	435,864	27,106	SH	SOLE	1	27,106	0	0
TOWNSQUARE MEDIA INC CL A	COM	892231101	72,101	5,611	SH	SOLE	1	5,611	0	0
TOYOTA MOTOR CORP	COM	892331307	947,615	6,774	SH	DFND	2	0	0	6,774
TOYOTA MOTOR CORP	COM	892331307	251,901	1,801	SH	DFND	3	0	0	1,801
TOYOTA MOTOR CORP	COM	892331307	86,172	616	SH	DFND	4	0	0	616
TOYOTA MOTOR CORP	COM	892331307	12,590	90	SH	DFND	5	0	0	90
TPG SPECIALTY LENDING INC	COM	87265K102	9,638	560	SH	DFND	4	0	0	560
TRACTOR SUPPLY CO	COM	892356106	152,257	1,790	SH	DFND	2	0	0	1,790
TRACTOR SUPPLY CO	COM	892356106	6,380	75	SH	DFND	3	0	0	75
TRACTOR SUPPLY CO	COM	892356106	269,221	3,165	SH	DFND	4	0	0	3,165
TRACTOR SUPPLY COMPANY	COM	892356106	4,710,368	55,377	SH	SOLE	1	55,377	0	0
TRADE STREET RESIDENTIAL INC	COM	89255N203	83,572	11,672	SH	SOLE	1	11,672	0	0
TRANSALTA CORP	COM	89346D958	213,087	22,969	SH	SOLE	1	22,969	0	0
TRANSALTA CORP	COM	89346D107	45,226	4,863	SH	DFND	2	0	0	4,863
TRANSAMERICA INCOME SHS INC	COM	893506105	1,365	67	SH	DFND	5	0	0	67
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	76,004	14,233	SH	SOLE	1	14,233	0	0
TRANSATLANTIC	COM	G89982113	27,928	5,230	SH	DFND	2	0	0	5,230

PETROLEUM LTD										
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	148,217	27,756	SH	DFND	4	0	0	27,756
TRANSCANADA CORP	COM	89353D107	25,119	588	SH	DFND	2	0	0	588
TRANSCANADA CORP	COM	89353D107	176,156	4,123	SH	DFND	3	0	0	4,123
TRANSCANADA CORP	COM	89353D107	80,663	1,888	SH	DFND	4	0	0	1,888
TRANSCANADA CORP	COM	89353D107	1,752	41	SH	DFND	5	0	0	41
TRANSCONTINENTAL RLTY INVS	COM	893617209	825	74	SH	DFND	2	0	0	74
TRANSDIGM GROUP INC	COM	893641100	429,785	1,965	SH	SOLE	1	1,965	0	0
TRANSDIGM GROUP INC	COM	893641100	4,812	22	SH	DFND	2	0	0	22
TRANSDIGM GROUP INC	COM	893641100	3,062	14	SH	DFND	3	0	0	14
TRANSDIGM GROUP INC	COM	893641100	19,247	88	SH	DFND	4	0	0	88
TRANSENTERIX INC	COM	89366M201	52,813	18,025	SH	SOLE	1	18,025	0	0
TRANSOCEAN LTD	COM	H8817H100	1,726,278	117,674	SH	SOLE	1	117,674	0	0
TRANSOCEAN LTD	COM	H8817H100	499,421	34,044	SH	DFND	2	0	0	34,044
TRANSOCEAN LTD	COM	H8817H100	137,922	9,402	SH	DFND	3	0	0	9,402
TRANSOCEAN LTD	COM	H8817H100	52,284	3,564	SH	DFND	4	0	0	3,564
TRANSOCEAN LTD	COM	H8817H100	30,719	2,094	SH	DFND	5	0	0	2,094
TRAVELCENTERS AMER LLC	COM	894174101	1,168	67	SH	DFND	2	0	0	67
TRAVELCENTERS AMER LLC	COM	894174101	872	50	SH	DFND	3	0	0	50
TRAVELERS COMPANIES INC	COM	89417E109	1,284,539	11,880	SH	DFND	2	0	0	11,880
TRAVELERS COMPANIES INC	COM	89417E109	273,296	2,527	SH	DFND	3	0	0	2,527
TRAVELERS COMPANIES INC	COM	89417E109	1,050,335	9,714	SH	DFND	4	0	0	9,714
TRAVELERS COMPANIES INC	COM	89417E109	2,163	20	SH	DFND	5	0	0	20
TRAVELERS COS INC/THE	COM	89417E109	16,847,627	155,809	SH	SOLE	1	155,809	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	315,012	18,863	SH	SOLE	1	18,863	0	0
TRAVELZOO INC	COM	89421Q205	44,691	4,636	SH	SOLE	1	4,636	0	0
TRECORA RES	COM	894648104	64,660	5,300	SH	DFND	3	0	0	5,300
TRECORA RESOURCES	COM	894648104	150,499	12,336	SH	SOLE	1	12,336	0	0
TREDEGAR CORP	COM	894650100	376,439	18,719	SH	SOLE	1	18,719	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,388,674	110,429	SH	SOLE	1	110,429	0	0
TREMOR VIDEO INC	COM	89484Q100	52,191	22,304	SH	SOLE	1	22,304	0	0
TREMOR VIDEO INC	COM	89484Q100	117	50	SH	DFND	2	0	0	50
TREX CO INC	COM	89531P105	2,508	46	SH	DFND	3	0	0	46
TREX COMPANY INC	COM	89531P105	1,151,892	21,124	SH	SOLE	1	21,124	0	0
TRI POINTE HOMES INC	COM	87265H109	1,421,952	92,155	SH	SOLE	1	92,155	0	0
TRI POINTE HOMES INC	COM	87265H109	20,954	1,358	SH	DFND	2	0	0	1,358
TRI POINTE HOMES INC	COM	87265H109	1,450	94	SH	DFND	4	0	0	94
TRIANGLE CAP CORP	COM	895848109	36,749	1,611	SH	DFND	2	0	0	1,611
TRIANGLE CAP CORP	COM	895848109	81,843	3,588	SH	DFND	3	0	0	3,588
TRIANGLE CAP CORP	COM	895848109	1,399	61	SH	DFND	5	0	0	61
TRIANGLE PETE CORP	COM	89600B201	6,765	1,345	SH	DFND	2	0	0	1,345
TRIANGLE PETROLEUM CORP	COM	89600B201	212,774	42,301	SH	SOLE	1	42,301	0	0
TRIBUNE MEDIA CO	COM	896047503	3,345	55	SH	DFND	2	0	0	55
TRICO BANCSHARES	COM	896095106	342,477	14,193	SH	SOLE	1	14,193	0	0
TRIMAS CORP	COM	896215209	875,637	28,439	SH	SOLE	1	28,439	0	0
TRIMAS CORP	COM	896215209	3,849	125	SH	DFND	2	0	0	125
TRIMBLE NAVIGATION LTD	COM	896239100	13,221,180	524,650	SH	SOLE	1	524,650	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	2,520	100	SH	DFND	3	0	0	100
TRIMBLE NAVIGATION LTD	COM	896239100	1,336	53	SH	DFND	4	0	0	53

TRINA SOLAR LIMITED	COM	89628E104	97	8	SH	DFND	3	0	0	8
TRINA SOLAR LIMITED	COM	89628E104	6,468	535	SH	DFND	4	0	0	535
TRINET GROUP INC	COM	896288107	348,284	9,886	SH	SOLE	1	9,886	0	0
TRINET GROUP INC	COM	896288107	22,900	650	SH	DFND	3	0	0	650
TRINITY BIOTECH PLC	COM	896438306	2,426	126	SH	DFND	3	0	0	126
TRINITY BIOTECH PLC	COM	896438306	29,260	1,520	SH	DFND	5	0	0	1,520
TRINITY INDS INC	COM	896522109	106,011	2,985	SH	DFND	2	0	0	2,985
TRINITY INDS INC	COM	896522109	312,525	8,801	SH	DFND	3	0	0	8,801
TRINITY INDS INC	COM	896522109	36,220	1,020	SH	DFND	4	0	0	1,020
TRINITY INDUSTRIES INC	COM	896522109	10,981,929	309,263	SH	SOLE	1	309,263	0	0
TRINSEO SA	COM	L9340P101	143,174	7,231	SH	SOLE	1	7,231	0	0
TRIPADVISOR INC	COM	896945201	3,987,918	47,949	SH	SOLE	1	47,949	0	0
TRIPADVISOR INC	COM	896945201	60,714	730	SH	DFND	3	0	0	730
TRIPADVISOR INC	COM	896945201	18,796	226	SH	DFND	5	0	0	226
TRIPLE S MANAGEMENT CORP B	COM	896749108	311,440	15,666	SH	SOLE	1	15,666	0	0
TRISTATE CAPITAL HLDGS INC	COM	89678F100	145,365	13,884	SH	SOLE	1	13,884	0	0
TRIUMPH BANCORP INC	COM	89679E300	66,183	4,845	SH	SOLE	1	4,845	0	0
TRIUMPH GROUP INC	COM	896818101	6,013,446	100,694	SH	SOLE	1	100,694	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2,210	37	SH	DFND	2	0	0	37
TRIUMPH GROUP INC NEW	COM	896818101	110,515	1,851	SH	DFND	3	0	0	1,851
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	49,009	4,672	SH	SOLE	1	4,672	0	0
TRONOX LTD	COM	Q9235V101	3,131	154	SH	DFND	3	0	0	154
TRONOX LTD CL A	COM	Q9235V101	785,633	38,644	SH	SOLE	1	38,644	0	0
TRUEBLUE INC	COM	89785X101	755,824	31,040	SH	SOLE	1	31,040	0	0
TRUECAR INC	COM	89785L107	87,269	4,889	SH	SOLE	1	4,889	0	0
TRUECAR INC	COM	89785L107	36,450	2,042	SH	DFND	2	0	0	2,042
TRUETT-HURST INC	COM	897871109	36,951	12,155	SH	DFND	4	0	0	12,155
TRUETT-HURST INC	COM	897871109	9,120	3,000	SH	DFND	5	0	0	3,000
TRUPANION INC	COM	898202106	42,016	5,252	SH	SOLE	1	5,252	0	0
TRUSTCO BANK CORP NY	COM	898349105	488,913	71,063	SH	SOLE	1	71,063	0	0
TRUSTCO BK CORP N Y	COM	898349105	34,400	5,000	SH	DFND	4	0	0	5,000
TRUSTMARK CORP	COM	898402102	4,247,300	174,930	SH	SOLE	1	174,930	0	0
TRUSTMARK CORP	COM	898402102	2,404	99	SH	DFND	2	0	0	99
TRUSTMARK CORP	COM	898402102	2,428	100	SH	DFND	3	0	0	100
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26,213	250	SH	DFND	2	0	0	250
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	221,338	2,111	SH	DFND	3	0	0	2,111
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	76,436	729	SH	DFND	4	0	0	729
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	648,392	6,184	SH	SOLE	1	6,184	0	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	6,544	800	SH	DFND	2	0	0	800
TTM TECHNOLOGIES	COM	87305R109	365,211	40,534	SH	SOLE	1	40,534	0	0
TUBEMOGUL INC	COM	898570106	30,694	2,221	SH	SOLE	1	2,221	0	0
TUCOWS INC	COM	898697206	106,533	5,607	SH	DFND	3	0	0	5,607
TUESDAY MORNING CORP	COM	899035505	525,826	32,660	SH	SOLE	1	32,660	0	0
TUMI HOLDINGS INC	COM	89969Q104	779,002	31,848	SH	SOLE	1	31,848	0	0
TUPPERWARE BRANDS CORP	COM	899896104	7,885,466	114,249	SH	SOLE	1	114,249	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,864	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	899896104	119,060	1,725	SH	DFND	3	0	0	1,725
TUPPERWARE BRANDS CORP	COM	899896104	9,939	144	SH	DFND	4	0	0	144

TUPPERWARE BRANDS CORP	COM	899896104	18,014	261	SH	DFND	5	0	0	261
TURKISH INVT FD INC	COM	900145103	2,899	302	SH	DFND	2	0	0	302
TURQUOISE HILL RESOURCES LTD	COM	900435959	101,155	32,435	SH	SOLE	1	32,435	0	0
TURTLE BEACH CORP	COM	900450107	8,203	4,410	SH	SOLE	1	4,410	0	0
TURTLE BEACH CORP	COM	900450107	186	100	SH	DFND	3	0	0	100
TUTOR PERINI CORP	COM	901109108	547,207	23,435	SH	SOLE	1	23,435	0	0
TWENTY FIRST CENTURY FOX B	COM	90130A200	1,615,394	49,130	SH	SOLE	1	49,130	0	0
TWENTY FIRST CENTURY FOX A	COM	90130A101	26,935,794	795,975	SH	SOLE	1	795,975	0	0
TWENTY FIRST CENTY FOX INC	COM	90130A101	36,683	1,084	SH	DFND	2	0	0	1,084
TWENTY FIRST CENTY FOX INC	COM	90130A101	68,663	2,029	SH	DFND	3	0	0	2,029
TWENTY FIRST CENTY FOX INC	COM	90130A200	3,288	100	SH	DFND	3	0	0	100
TWENTY FIRST CENTY FOX INC	COM	90130A200	182,484	5,550	SH	DFND	4	0	0	5,550
TWENTY FIRST CENTY FOX INC	COM	90130A101	5,144	152	SH	DFND	4	0	0	152
TWIN DISC INC	COM	901476101	91,813	5,196	SH	SOLE	1	5,196	0	0
TWITTER INC	COM	90184L102	759,113	15,158	SH	SOLE	1	15,158	0	0
TWITTER INC	COM	90184L102	864,030	17,253	SH	DFND	2	0	0	17,253
TWITTER INC	COM	90184L102	946,913	18,908	SH	DFND	3	0	0	18,908
TWITTER INC	COM	90184L102	121,194	2,420	SH	DFND	4	0	0	2,420
TWITTER INC	COM	90184L102	36,659	732	SH	DFND	5	0	0	732
TWO HARBORS INVESTMENT CORP	COM	90187B101	139,345	13,121	SH	SOLE	1	13,121	0	0
TWO HBRS INVT CORP	COM	90187B101	78,739	7,414	SH	DFND	2	0	0	7,414
TWO HBRS INVT CORP	COM	90187B101	2,124	200	SH	DFND	3	0	0	200
TWO HBRS INVT CORP	COM	90187B101	30,851	2,905	SH	DFND	4	0	0	2,905
TWO HBRS INVT CORP	COM	90187B101	1,448	136	SH	DFND	5	0	0	136
TYCO INTERNATIONAL PLC	COM	G91442106	6,627,451	153,912	SH	SOLE	1	153,912	0	0
TYCO INTL PLC	COM	G91442106	52,318	1,215	SH	DFND	2	0	0	1,215
TYCO INTL PLC	COM	G91442106	30,486	708	SH	DFND	3	0	0	708
TYCO INTL PLC	COM	G91442106	7,320	170	SH	DFND	4	0	0	170
TYCO INTL PLC	COM	G91442106	2,239	52	SH	DFND	5	0	0	52
TYLER TECHNOLOGIES INC	COM	902252105	10,445,371	86,662	SH	SOLE	1	86,662	0	0
TYSON FOODS INC	COM	902494103	936,971	24,464	SH	DFND	2	0	0	24,464
TYSON FOODS INC	COM	902494103	713,306	18,624	SH	DFND	3	0	0	18,624
TYSON FOODS INC	COM	902494103	21,486	561	SH	DFND	4	0	0	561
TYSON FOODS INC	COM	902494103	12,004	313	SH	DFND	5	0	0	313
TYSON FOODS INC CL A	COM	902494103	4,325,449	112,936	SH	SOLE	1	112,936	0	0
U M H PROPERTIES INC	COM	903002103	3,776	375	SH	DFND	2	0	0	375
U M H PROPERTIES INC	COM	903002103	10,070	1,000	SH	DFND	4	0	0	1,000
U S CONCRETE INC	COM	90333L201	25,410	750	SH	DFND	2	0	0	750
U S G CORP	COM	903293405	3,444	129	SH	DFND	2	0	0	129
U S G CORP	COM	903293405	6,194	232	SH	DFND	3	0	0	232
U S G CORP	COM	903293405	8,010	300	SH	DFND	4	0	0	300
U S GEOTHERMAL INC	COM	90338S102	2,389	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	1,148,565	32,254	SH	DFND	2	0	0	32,254
U S SILICA HLDGS INC	COM	90346E103	878,392	24,667	SH	DFND	3	0	0	24,667
U S SILICA HLDGS INC	COM	90346E103	4,380	123	SH	DFND	4	0	0	123
U S SILICA HLDGS INC	COM	90346E103	1,424	40	SH	DFND	5	0	0	40
U.S. PHYSICAL THERAPY INC	COM	90337L108	364,753	7,679	SH	SOLE	1	7,679	0	0
UBIQUITI NETWORKS INC	COM	90347A100	552,201	18,687	SH	SOLE	1	18,687	0	0
UBIQUITI NETWORKS INC	COM	90347A100	73,875	2,500	SH	DFND	3	0	0	2,500



UBS AG JERSEY BRANCH	COM	902664200	3,776	75	SH	DFND	2	0	0	75
UBS AG JERSEY BRANCH	COM	902664408	7,517	225	SH	DFND	4	0	0	225
UBS AG JERSEY BRH	COM	902641786	3,249	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	117,842	3,106	SH	DFND	2	0	0	3,106
UBS AG JERSEY BRH	COM	902641588	15,550	660	SH	DFND	2	0	0	660
UBS AG JERSEY BRH	COM	902641620	256,290	7,785	SH	DFND	2	0	0	7,785
UBS AG JERSEY BRH	COM	902641646	37,371	985	SH	DFND	3	0	0	985
UBS AG JERSEY BRH	COM	902641588	474,291	20,131	SH	DFND	3	0	0	20,131
UBS AG JERSEY BRH	COM	902641646	7,588	200	SH	DFND	4	0	0	200
UBS AG JERSEY BRH	COM	902641737	10,020	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641588	133,491	5,666	SH	DFND	4	0	0	5,666
UBS AG JERSEY BRH	COM	902641620	8,066	245	SH	DFND	5	0	0	245
UBS AG LONDON BRH	COM	90269A302	4,985	240	SH	DFND	3	0	0	240
UBS AG LONDON BRH	COM	90273A108	8,961	365	SH	DFND	4	0	0	365
UBS GROUP AG	COM	H42097107	10,793	575	SH	DFND	4	0	0	575
UCP INC CL A	COM	90265Y106	42,778	4,917	SH	SOLE	1	4,917	0	0
UDR INC	COM	902653104	17,588,882	516,864	SH	SOLE	1	516,864	0	0
UDR INC	COM	902653104	12,149	357	SH	DFND	2	0	0	357
UFP TECHNOLOGIES INC	COM	902673102	86,928	3,816	SH	SOLE	1	3,816	0	0
UGI CORP	COM	902681105	11,253,197	345,296	SH	SOLE	1	345,296	0	0
UGI CORP NEW	COM	902681105	111,859	3,432	SH	DFND	2	0	0	3,432
UGI CORP NEW	COM	902681105	133,456	4,095	SH	DFND	3	0	0	4,095
UGI CORP NEW	COM	902681105	7,593	233	SH	DFND	4	0	0	233
UGI CORP NEW	COM	902681105	20,295	623	SH	DFND	5	0	0	623
UIL HLDG CORP	COM	902748102	51,266	997	SH	DFND	2	0	0	997
UIL HLDG CORP	COM	902748102	48,129	936	SH	DFND	3	0	0	936
UIL HLDG CORP	COM	902748102	5,142	100	SH	DFND	4	0	0	100
UIL HOLDINGS CORP	COM	902748102	2,181,134	42,418	SH	SOLE	1	42,418	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,091,701	7,237	SH	DFND	2	0	0	7,237
ULTA SALON COSMETCS & FRAG I	COM	90384S303	733,584	4,863	SH	DFND	3	0	0	4,863
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,409	69	SH	DFND	4	0	0	69
ULTA SALON COSMETICS + FRAGR	COM	90384S303	430,073	2,851	SH	SOLE	1	2,851	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,571,231	73,968	SH	SOLE	1	73,968	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,229	19	SH	DFND	2	0	0	19
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17,675	104	SH	DFND	4	0	0	104
ULTRA CLEAN HOLDINGS INC	COM	90385V107	132,368	18,513	SH	SOLE	1	18,513	0	0
ULTRA PETROLEUM CORP	COM	903914109	74,868	4,790	SH	SOLE	1	4,790	0	0
ULTRA PETROLEUM CORP	COM	903914109	250,736	16,042	SH	DFND	2	0	0	16,042
ULTRA PETROLEUM CORP	COM	903914109	77,619	4,966	SH	DFND	3	0	0	4,966
ULTRA PETROLEUM CORP	COM	903914109	21,882	1,400	SH	DFND	4	0	0	1,400
ULTRA PETROLEUM CORP	COM	903914109	9,378	600	SH	DFND	5	0	0	600
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	274,003	4,413	SH	SOLE	1	4,413	0	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	19,482	13,436	SH	SOLE	1	13,436	0	0
ULTRATECH INC	COM	904034105	363,533	20,965	SH	SOLE	1	20,965	0	0
ULTRATECH INC	COM	904034105	1,734	100	SH	DFND	4	0	0	100
UMB FINANCIAL CORP	COM	902788108	1,498,797	28,338	SH	SOLE	1	28,338	0	0
UMH PROPERTIES INC	COM	903002103	121,817	12,097	SH	SOLE	1	12,097	0	0
UMPQUA HLDGS CORP	COM	904214103	979	57	SH	DFND	2	0	0	57

UMPQUA HLDGS CORP	COM	904214103	68,720	4,000	SH	DFND	3	0	0	4,000
UMPQUA HLDGS CORP	COM	904214103	6,614	385	SH	DFND	4	0	0	385
UMPQUA HOLDINGS CORP	COM	904214103	9,230,573	537,286	SH	SOLE	1	537,286	0	0
UNDER ARMOUR INC	COM	904311107	328,087	4,063	SH	DFND	2	0	0	4,063
UNDER ARMOUR INC	COM	904311107	522,776	6,474	SH	DFND	3	0	0	6,474
UNDER ARMOUR INC	COM	904311107	386,793	4,790	SH	DFND	4	0	0	4,790
UNDER ARMOUR INC	COM	904311107	32,219	399	SH	DFND	5	0	0	399
UNDER ARMOUR INC CLASS A	COM	904311107	4,844,596	59,995	SH	SOLE	1	59,995	0	0
UNI PIXEL INC	COM	904572203	350	50	SH	DFND	3	0	0	50
UNIFI INC	COM	904677200	395,619	10,962	SH	SOLE	1	10,962	0	0
UNIFIRST CORP MASS	COM	904708104	2,001	17	SH	DFND	5	0	0	17
UNIFIRST CORP/MA	COM	904708104	1,316,127	11,183	SH	SOLE	1	11,183	0	0
UNILEVER N V	COM	904784709	43,222	1,035	SH	DFND	2	0	0	1,035
UNILEVER N V	COM	904784709	382,563	9,161	SH	DFND	3	0	0	9,161
UNILEVER N V	COM	904784709	92,874	2,224	SH	DFND	4	0	0	2,224
UNILEVER PLC	COM	904767704	192,781	4,622	SH	DFND	2	0	0	4,622
UNILEVER PLC	COM	904767704	200,542	4,808	SH	DFND	3	0	0	4,808
UNILEVER PLC	COM	904767704	1,047,743	25,120	SH	DFND	4	0	0	25,120
UNILIFE CORP	COM	90478E103	275,788	68,775	SH	SOLE	1	68,775	0	0
UNILIFE CORP NEW	COM	90478E103	9,624	2,400	SH	DFND	4	0	0	2,400
UNION BANKSHARES CORP	COM	90539J109	646,200	29,095	SH	SOLE	1	29,095	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	2,887	130	SH	DFND	2	0	0	130
UNION BANKSHARES INC	COM	905400107	5,060	200	SH	DFND	2	0	0	200
UNION PAC CORP	COM	907818108	2,457,210	22,687	SH	DFND	2	0	0	22,687
UNION PAC CORP	COM	907818108	1,305,602	12,054	SH	DFND	3	0	0	12,054
UNION PAC CORP	COM	907818108	936,123	8,643	SH	DFND	4	0	0	8,643
UNION PAC CORP	COM	907818108	1,432,183	13,223	SH	DFND	5	0	0	13,223
UNION PACIFIC CORP	COM	907818108	37,811,996	349,109	SH	SOLE	1	349,109	0	0
UNISYS CORP	COM	909214306	745,877	32,136	SH	SOLE	1	32,136	0	0
UNISYS CORP	COM	909214306	2,321	100	SH	DFND	2	0	0	100
UNISYS CORP	COM	909214306	116	5	SH	DFND	4	0	0	5
UNIT CORP	COM	909218109	2,592,851	92,668	SH	SOLE	1	92,668	0	0
UNIT CORP	COM	909218109	23,195	829	SH	DFND	3	0	0	829
UNITED BANKSHARES INC	COM	909907107	1,923,495	51,184	SH	SOLE	1	51,184	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,706	72	SH	DFND	2	0	0	72
UNITED BANKSHARES INC WEST V	COM	909907107	12,705	338	SH	DFND	3	0	0	338
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,246	66	SH	DFND	2	0	0	66
UNITED CMNTY FINL CORP OHIO	COM	909839102	39,601	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	697,408	36,939	SH	SOLE	1	36,939	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	173,699	31,813	SH	SOLE	1	31,813	0	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	627,913	9,337	SH	SOLE	1	9,337	0	0
UNITED CONTL HLDGS INC	COM	910047109	14,593	217	SH	DFND	2	0	0	217
UNITED CONTL HLDGS INC	COM	910047109	133,088	1,979	SH	DFND	3	0	0	1,979
UNITED CONTL HLDGS INC	COM	910047109	14,459	215	SH	DFND	5	0	0	215
UNITED DEV FDG IV	COM	910187103	89,788	5,125	SH	DFND	2	0	0	5,125
UNITED DEV FDG IV	COM	910187103	47,707	2,723	SH	DFND	3	0	0	2,723
UNITED FINANCIAL BANCORP INC	COM	910304104	411,893	33,137	SH	SOLE	1	33,137	0	0

UNITED FIRE GROUP INC	COM	910340108	493,261	15,526	SH	SOLE	1	15,526	0	0
UNITED FIRE GROUP INC	COM	910340108	2,796	88	SH	DFND	2	0	0	88
UNITED INS HLDGS CORP	COM	910710102	106,808	4,747	SH	DFND	3	0	0	4,747
UNITED INS HLDGS CORP	COM	910710102	31,500	1,400	SH	DFND	4	0	0	1,400
UNITED INSURANCE HOLDINGS CO	COM	910710102	280,485	12,466	SH	SOLE	1	12,466	0	0
UNITED MICROELECTRONICS CORP	COM	910873405	1,220	500	SH	DFND	4	0	0	500
UNITED NAT FOODS INC	COM	911163103	32,819	426	SH	DFND	3	0	0	426
UNITED NAT FOODS INC	COM	911163103	3,082	40	SH	DFND	4	0	0	40
UNITED NATURAL FOODS INC	COM	911163103	9,964,200	129,338	SH	SOLE	1	129,338	0	0
UNITED ONLINE INC	COM	911268209	4,285	269	SH	DFND	2	0	0	269
UNITED ONLINE INC	COM	911268209	733	46	SH	DFND	3	0	0	46
UNITED PARCEL SERVICE CL B	COM	911312106	28,026,323	289,110	SH	SOLE	1	289,110	0	0
UNITED PARCEL SERVICE INC	COM	911312106	1,074,314	11,082	SH	DFND	2	0	0	11,082
UNITED PARCEL SERVICE INC	COM	911312106	4,304,427	44,403	SH	DFND	3	0	0	44,403
UNITED PARCEL SERVICE INC	COM	911312106	832,383	8,587	SH	DFND	4	0	0	8,587
UNITED PARCEL SERVICE INC	COM	911312106	313,407	3,233	SH	DFND	5	0	0	3,233
UNITED RENTALS INC	COM	911363109	3,389,785	37,185	SH	SOLE	1	37,185	0	0
UNITED RENTALS INC	COM	911363109	72,746	798	SH	DFND	2	0	0	798
UNITED RENTALS INC	COM	911363109	240,480	2,638	SH	DFND	3	0	0	2,638
UNITED RENTALS INC	COM	911363109	256,342	2,812	SH	DFND	4	0	0	2,812
UNITED STATES LIME + MINERAL	COM	911922102	79,529	1,233	SH	SOLE	1	1,233	0	0
UNITED STATES NATL GAS FUND	COM	912318201	327,809	24,759	SH	DFND	2	0	0	24,759
UNITED STATES NATL GAS FUND	COM	912318201	3,310	250	SH	DFND	3	0	0	250
UNITED STATES NATL GAS FUND	COM	912318201	5,283	399	SH	DFND	4	0	0	399
UNITED STATES OIL FUND LP	COM	91232N108	4,075	242	SH	DFND	2	0	0	242
UNITED STATES OIL FUND LP	COM	91232N108	54,511	3,237	SH	DFND	3	0	0	3,237
UNITED STATES OIL FUND LP	COM	91232N108	18,507	1,099	SH	DFND	4	0	0	1,099
UNITED STATES OIL FUND LP	COM	91232N108	44,340	2,633	SH	DFND	5	0	0	2,633
UNITED STATES STEEL CORP	COM	912909108	8,990,351	368,457	SH	SOLE	1	368,457	0	0
UNITED STATES STL CORP NEW	COM	912909108	117,803	4,828	SH	DFND	2	0	0	4,828
UNITED STATES STL CORP NEW	COM	912909108	634	26	SH	DFND	3	0	0	26
UNITED STATES STL CORP NEW	COM	912909108	76,030	3,116	SH	DFND	5	0	0	3,116
UNITED STATIONERS INC	COM	913004107	1,207,237	29,452	SH	SOLE	1	29,452	0	0
UNITED STS 12 MONTH OIL FD L	COM	91288V103	4,589	192	SH	DFND	2	0	0	192
UNITED STS BRENT OIL FD LP	COM	91167Q100	16,400	800	SH	DFND	4	0	0	800
UNITED STS COMMODITY INDEX F	COM	911717106	6,154	137	SH	DFND	3	0	0	137
UNITED STS COMMODITY INDEX F	COM	911717106	6,738	150	SH	DFND	4	0	0	150
UNITED STS DIESEL HEATING OI	COM	911783108	5,290	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	10,347	297	SH	DFND	2	0	0	297
UNITED STS GASOLINE	COM	91201T102	19,719	566	SH	DFND	5	0	0	566

FD LP											
UNITED STS SHORT OIL FD LP	COM	912613205	6,189	100	SH	DFND	3	0	0	100	
UNITED STS SHORT OIL FD LP	COM	912613205	103,604	1,674	SH	DFND	5	0	0	1,674	
UNITED TECHNOLOGIES CORP	COM	913017109	35,837,533	305,781	SH	SOLE	1	305,781	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	1,778,406	15,174	SH	DFND	2	0	0	15,174	
UNITED TECHNOLOGIES CORP	COM	913017109	3,431,618	29,280	SH	DFND	3	0	0	29,280	
UNITED TECHNOLOGIES CORP	COM	913017117	556,774	9,047	SH	DFND	3	0	0	9,047	
UNITED TECHNOLOGIES CORP	COM	913017109	538,182	4,592	SH	DFND	4	0	0	4,592	
UNITED TECHNOLOGIES CORP	COM	913017109	20,041	171	SH	DFND	5	0	0	171	
UNITED TECHNOLOGIES CORP	COM	913017117	6,154	100	SH	DFND	5	0	0	100	
UNITED THERAPEUTICS CORP	COM	91307C102	15,963,170	92,575	SH	SOLE	1	92,575	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	36,901	214	SH	DFND	2	0	0	214	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	466,437	2,705	SH	DFND	3	0	0	2,705	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	40,350	234	SH	DFND	4	0	0	234	
UNITEDHEALTH GROUP INC	COM	91324P102	51,399,134	434,518	SH	SOLE	1	434,518	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	718,375	6,073	SH	DFND	2	0	0	6,073	
UNITEDHEALTH GROUP INC	COM	91324P102	921,212	7,788	SH	DFND	3	0	0	7,788	
UNITEDHEALTH GROUP INC	COM	91324P102	1,175,448	9,937	SH	DFND	4	0	0	9,937	
UNITEDHEALTH GROUP INC	COM	91324P102	49,327	417	SH	DFND	5	0	0	417	
UNITIL CORP	COM	913259107	303,612	8,732	SH	SOLE	1	8,732	0	0	
UNITIL CORP	COM	913259107	3,477	100	SH	DFND	3	0	0	100	
UNIVERSAL AMERICAN CORP	COM	91338E101	283,768	26,570	SH	SOLE	1	26,570	0	0	
UNIVERSAL CORP VA	COM	913456109	1,981	42	SH	DFND	3	0	0	42	
UNIVERSAL CORP VA	COM	913456109	155,628	3,300	SH	DFND	4	0	0	3,300	
UNIVERSAL CORP/VA	COM	913456109	818,320	17,352	SH	SOLE	1	17,352	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	1,191,891	25,495	SH	SOLE	1	25,495	0	0	
UNIVERSAL ELECTRONICS INC	COM	913483103	673,724	11,937	SH	SOLE	1	11,937	0	0	
UNIVERSAL ELECTRS INC	COM	913483103	3,669	65	SH	DFND	3	0	0	65	
UNIVERSAL ELECTRS INC	COM	913483103	28,220	500	SH	DFND	4	0	0	500	
UNIVERSAL FOREST PRODUCTS	COM	913543104	834,142	15,035	SH	SOLE	1	15,035	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	1,232,710	22,219	SH	DFND	2	0	0	22,219	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,644	47	SH	DFND	2	0	0	47	
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	50,547	899	SH	DFND	3	0	0	899	
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	519,919	9,243	SH	SOLE	1	9,243	0	0	
UNIVERSAL HEALTH SERVICES B	COM	913903100	4,233,440	35,965	SH	SOLE	1	35,965	0	0	
UNIVERSAL HLTH SVCS INC	COM	913903100	241,776	2,054	SH	DFND	2	0	0	2,054	
UNIVERSAL HLTH SVCS INC	COM	913903100	47,084	400	SH	DFND	3	0	0	400	
UNIVERSAL HLTH SVCS INC	COM	913903100	11,418	97	SH	DFND	4	0	0	97	

UNIVERSAL INS HLDGS INC	COM	91359V107	4,376	171	SH	DFND	2	0	0	171
UNIVERSAL INS HLDGS INC	COM	91359V107	60,520	2,365	SH	DFND	3	0	0	2,365
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	594,865	23,246	SH	SOLE	1	23,246	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	11,091	423	SH	DFND	3	0	0	423
UNIVERSAL STAINLESS + ALLOY	COM	913837100	116,417	4,440	SH	SOLE	1	4,440	0	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	156,067	16,257	SH	SOLE	1	16,257	0	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	104,069	4,133	SH	SOLE	1	4,133	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	202,115	10,213	SH	SOLE	1	10,213	0	0
UNIVEST CORP PA	COM	915271100	2,573	130	SH	DFND	2	0	0	130
UNUM GROUP	COM	91529Y106	3,241,453	96,100	SH	SOLE	1	96,100	0	0
UNUM GROUP	COM	91529Y106	11,165	331	SH	DFND	2	0	0	331
UNUM GROUP	COM	91529Y106	10,659	316	SH	DFND	3	0	0	316
UNUM GROUP	COM	91529Y106	214,590	6,362	SH	DFND	4	0	0	6,362
UNWIRED PLANET INC	COM	91531F103	35,227	61,608	SH	SOLE	1	61,608	0	0
URANIUM ENERGY CORP	COM	916896103	701,352	467,568	SH	DFND	2	0	0	467,568
URANIUM ENERGY CORP	COM	916896103	5,400	3,600	SH	DFND	4	0	0	3,600
URBAN EDGE PPTYS	COM	91704F104	4,005	169	SH	DFND	4	0	0	169
URBAN EDGE PROPERTIES	COM	91704F104	4,137,096	174,561	SH	SOLE	1	174,561	0	0
URBAN OUTFITTERS INC	COM	917047102	1,699,458	37,228	SH	SOLE	1	37,228	0	0
URBAN OUTFITTERS INC	COM	917047102	776	17	SH	DFND	2	0	0	17
URSTADT BIDDLE CLASS A	COM	917286205	467,887	20,290	SH	SOLE	1	20,290	0	0
US BANCORP	COM	902973304	35,044,476	802,484	SH	SOLE	1	802,484	0	0
US BANCORP DEL	COM	902973304	722,238	16,539	SH	DFND	2	0	0	16,539
US BANCORP DEL	COM	902973304	674,614	15,448	SH	DFND	3	0	0	15,448
US BANCORP DEL	COM	902973304	241,137	5,522	SH	DFND	4	0	0	5,522
US BANCORP DEL	COM	902973304	5,173	118	SH	DFND	5	0	0	118
US CELLULAR CORP	COM	911684108	16,967	475	SH	SOLE	1	475	0	0
US CONCRETE INC	COM	90333L201	302,176	8,919	SH	SOLE	1	8,919	0	0
US ECOLOGY INC	COM	91732J102	808,515	16,180	SH	SOLE	1	16,180	0	0
US SILICA HOLDINGS INC	COM	90346E103	1,434,442	40,282	SH	SOLE	1	40,282	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	73,692	3,600	SH	DFND	3	0	0	3,600
USA COMPRESSION PARTNERS LP	COM	90290N109	20,470	1,000	SH	DFND	4	0	0	1,000
USA TRUCK INC	COM	902925106	109,043	3,938	SH	SOLE	1	3,938	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	419,478	3,775	SH	SOLE	1	3,775	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	11,112	100	SH	DFND	2	0	0	100
USG CORP	COM	903293405	51,291	1,921	SH	SOLE	1	1,921	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	141,509	2,364	SH	SOLE	1	2,364	0	0
UTI WORLDWIDE INC	COM	G87210103	844,739	68,678	SH	SOLE	1	68,678	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	56	21	SH	DFND	3	0	0	21
V F CORP	COM	918204108	1,929,819	25,625	SH	DFND	2	0	0	25,625
V F CORP	COM	918204108	239,486	3,180	SH	DFND	3	0	0	3,180
V F CORP	COM	918204108	131,491	1,746	SH	DFND	4	0	0	1,746
VAALCO ENERGY INC	COM	91851C201	76,763	31,332	SH	SOLE	1	31,332	0	0
VAALCO ENERGY INC	COM	91851C201	2,450	1,000	SH	DFND	2	0	0	1,000
VAIL RESORTS INC	COM	91879Q109	2,350,530	22,728	SH	SOLE	1	22,728	0	0
VAIL RESORTS INC	COM	91879Q109	237,866	2,300	SH	DFND	3	0	0	2,300
VALE S A	COM	91912E105	160,295	28,371	SH	DFND	2	0	0	28,371

VALE S A	COM	91912E105	192,207	34,019	SH	DFND	3	0	0	34,019
VALE S A	COM	91912E105	25,312	4,480	SH	DFND	4	0	0	4,480
VALE S A	COM	91912E105	79	14	SH	DFND	5	0	0	14
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,164,112	5,861	SH	DFND	2	0	0	5,861
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,318,638	6,639	SH	DFND	3	0	0	6,639
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,390	7	SH	DFND	4	0	0	7
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5,363	27	SH	DFND	5	0	0	27
VALERO ENERGY CORP	COM	91913Y100	14,919,717	234,513	SH	SOLE	1	234,513	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	625,830	9,837	SH	DFND	2	0	0	9,837
VALERO ENERGY CORP NEW	COM	91913Y100	633,339	9,955	SH	DFND	3	0	0	9,955
VALERO ENERGY CORP NEW	COM	91913Y100	232,609	3,656	SH	DFND	4	0	0	3,656
VALERO ENERGY CORP NEW	COM	91913Y100	15,142	238	SH	DFND	5	0	0	238
VALERO ENERGY PARTNERS LP	COM	91914J102	5,566	115	SH	DFND	3	0	0	115
VALIDUS HOLDINGS LTD	COM	G9319H102	1,562,415	37,112	SH	SOLE	1	37,112	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,438,035	576,063	SH	SOLE	1	576,063	0	0
VALLEY NATL BANCORP	COM	919794107	14,500	1,536	SH	DFND	2	0	0	1,536
VALLEY NATL BANCORP	COM	919794107	89,447	9,475	SH	DFND	4	0	0	9,475
VALLEY NATL BANCORP	COM	919794107	28,244	2,992	SH	DFND	5	0	0	2,992
VALMONT INDS INC	COM	920253101	24,576	200	SH	DFND	2	0	0	200
VALMONT INDS INC	COM	920253101	46,694	380	SH	DFND	3	0	0	380
VALMONT INDUSTRIES	COM	920253101	5,892,219	47,951	SH	SOLE	1	47,951	0	0
VALSPAR CORP	COM	920355104	5,462	65	SH	DFND	2	0	0	65
VALSPAR CORP	COM	920355104	1,429	17	SH	DFND	3	0	0	17
VALSPAR CORP	COM	920355104	5,882	70	SH	DFND	4	0	0	70
VALSPAR CORP/THE	COM	920355104	12,473,917	148,446	SH	SOLE	1	148,446	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	231,858	24,931	SH	SOLE	1	24,931	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,139	230	SH	DFND	2	0	0	230
VANGUARD ADMIRAL FDS INC	COM	921932703	41,895	470	SH	DFND	2	0	0	470
VANGUARD ADMIRAL FDS INC	COM	921932828	16,554	155	SH	DFND	2	0	0	155
VANGUARD ADMIRAL FDS INC	COM	921932505	162,269	1,589	SH	DFND	2	0	0	1,589
VANGUARD ADMIRAL FDS INC	COM	921932869	31,090	295	SH	DFND	3	0	0	295
VANGUARD ADMIRAL FDS INC	COM	921932505	36,763	360	SH	DFND	3	0	0	360
VANGUARD ADMIRAL FDS INC	COM	921932828	36,632	343	SH	DFND	4	0	0	343
VANGUARD ADMIRAL FDS INC	COM	921932885	376,904	3,677	SH	DFND	4	0	0	3,677
VANGUARD ADMIRAL FDS INC	COM	921932869	32,987	313	SH	DFND	4	0	0	313
VANGUARD ADMIRAL FDS INC	COM	921932828	5,554	52	SH	DFND	5	0	0	52
VANGUARD BD INDEX FD INC	COM	921937819	122,418	1,420	SH	DFND	2	0	0	1,420
VANGUARD BD INDEX FD INC	COM	921937835	1,603,747	19,237	SH	DFND	2	0	0	19,237
VANGUARD BD INDEX FD INC	COM	921937793	1,916,286	19,895	SH	DFND	2	0	0	19,895
VANGUARD BD INDEX FD INC	COM	921937827	3,163,027	39,283	SH	DFND	2	0	0	39,283
VANGUARD BD INDEX FD	COM	921937835	1,322,064	15,858	SH	DFND	3	0	0	15,858

INC											
VANGUARD BD INDEX FD INC	COM	921937819	112,763	1,308	SH	DFND	3	0	0	1,308	
VANGUARD BD INDEX FD INC	COM	921937793	426,216	4,425	SH	DFND	3	0	0	4,425	
VANGUARD BD INDEX FD INC	COM	921937827	1,417,524	17,605	SH	DFND	3	0	0	17,605	
VANGUARD BD INDEX FD INC	COM	921937819	964,517	11,188	SH	DFND	4	0	0	11,188	
VANGUARD BD INDEX FD INC	COM	921937827	2,807,817	34,871	SH	DFND	4	0	0	34,871	
VANGUARD BD INDEX FD INC	COM	921937793	159,506	1,656	SH	DFND	4	0	0	1,656	
VANGUARD BD INDEX FD INC	COM	921937835	1,207,787	14,487	SH	DFND	4	0	0	14,487	
VANGUARD BD INDEX FD INC	COM	921937819	49,398	573	SH	DFND	5	0	0	573	
VANGUARD BD INDEX FD INC	COM	921937827	42,273	525	SH	DFND	5	0	0	525	
VANGUARD BD INDEX FD INC	COM	921937835	274,211	3,289	SH	DFND	5	0	0	3,289	
VANGUARD CHARLOTTE FDS	COM	92203J407	28,343	524	SH	DFND	2	0	0	524	
VANGUARD CHARLOTTE FDS	COM	92203J407	977,190	18,066	SH	DFND	3	0	0	18,066	
VANGUARD CHARLOTTE FDS	COM	92203J407	29,479	545	SH	DFND	5	0	0	545	
VANGUARD INDEX FDS	COM	922908629	137,875	1,039	SH	DFND	2	0	0	1,039	
VANGUARD INDEX FDS	COM	922908744	311,280	3,719	SH	DFND	2	0	0	3,719	
VANGUARD INDEX FDS	COM	922908538	1,189,641	11,013	SH	DFND	2	0	0	11,013	
VANGUARD INDEX FDS	COM	922908769	13,055,869	121,733	SH	DFND	2	0	0	121,733	
VANGUARD INDEX FDS	COM	922908363	832,669	4,401	SH	DFND	2	0	0	4,401	
VANGUARD INDEX FDS	COM	922908751	2,023,063	16,507	SH	DFND	2	0	0	16,507	
VANGUARD INDEX FDS	COM	922908595	916,594	6,955	SH	DFND	2	0	0	6,955	
VANGUARD INDEX FDS	COM	922908637	997,030	10,473	SH	DFND	2	0	0	10,473	
VANGUARD INDEX FDS	COM	922908652	82,576	893	SH	DFND	2	0	0	893	
VANGUARD INDEX FDS	COM	922908611	953,792	8,718	SH	DFND	2	0	0	8,718	
VANGUARD INDEX FDS	COM	922908512	558,992	6,082	SH	DFND	2	0	0	6,082	
VANGUARD INDEX FDS	COM	922908553	2,474,981	29,356	SH	DFND	2	0	0	29,356	
VANGUARD INDEX FDS	COM	922908736	332,011	3,174	SH	DFND	2	0	0	3,174	
VANGUARD INDEX FDS	COM	922908538	219,937	2,036	SH	DFND	3	0	0	2,036	
VANGUARD INDEX FDS	COM	922908744	2,800,937	33,464	SH	DFND	3	0	0	33,464	
VANGUARD INDEX FDS	COM	922908637	41,602	437	SH	DFND	3	0	0	437	
VANGUARD INDEX FDS	COM	922908611	734,840	6,717	SH	DFND	3	0	0	6,717	
VANGUARD INDEX FDS	COM	922908652	365,503	3,953	SH	DFND	3	0	0	3,953	
VANGUARD INDEX FDS	COM	922908629	1,051,117	7,921	SH	DFND	3	0	0	7,921	
VANGUARD INDEX FDS	COM	922908512	562,442	6,119	SH	DFND	3	0	0	6,119	
VANGUARD INDEX FDS	COM	922908595	574,165	4,357	SH	DFND	3	0	0	4,357	
VANGUARD INDEX FDS	COM	922908736	2,705,528	25,863	SH	DFND	3	0	0	25,863	
VANGUARD INDEX FDS	COM	922908363	1,968,392	10,404	SH	DFND	3	0	0	10,404	
VANGUARD INDEX FDS	COM	922908769	5,242,848	48,884	SH	DFND	3	0	0	48,884	
VANGUARD INDEX FDS	COM	922908751	1,081,270	8,822	SH	DFND	3	0	0	8,822	
VANGUARD INDEX FDS	COM	922908553	2,033,226	24,116	SH	DFND	3	0	0	24,116	
VANGUARD INDEX FDS	COM	922908611	2,776,228	25,377	SH	DFND	4	0	0	25,377	
VANGUARD INDEX FDS	COM	922908538	297,332	2,753	SH	DFND	4	0	0	2,753	
VANGUARD INDEX FDS	COM	922908595	72,215	548	SH	DFND	4	0	0	548	
VANGUARD INDEX FDS	COM	922908637	388,035	4,076	SH	DFND	4	0	0	4,076	
VANGUARD INDEX FDS	COM	922908512	4,405,182	47,929	SH	DFND	4	0	0	47,929	
VANGUARD INDEX FDS	COM	922908744	7,738,627	92,457	SH	DFND	4	0	0	92,457	
VANGUARD INDEX FDS	COM	922908652	1,419,379	15,350	SH	DFND	4	0	0	15,350	
VANGUARD INDEX FDS	COM	922908751	1,035,771	8,451	SH	DFND	4	0	0	8,451	
VANGUARD INDEX FDS	COM	922908629	693,756	5,228	SH	DFND	4	0	0	5,228	

VANGUARD INDEX FDS	COM	922908769	7,633,372	71,174	SH	DFND	4	0	0	71,174
VANGUARD INDEX FDS	COM	922908363	370,829	1,960	SH	DFND	4	0	0	1,960
VANGUARD INDEX FDS	COM	922908553	7,122,913	84,485	SH	DFND	4	0	0	84,485
VANGUARD INDEX FDS	COM	922908736	1,532,771	14,652	SH	DFND	4	0	0	14,652
VANGUARD INDEX FDS	COM	922908595	20,558	156	SH	DFND	5	0	0	156
VANGUARD INDEX FDS	COM	922908611	109,947	1,005	SH	DFND	5	0	0	1,005
VANGUARD INDEX FDS	COM	922908512	4,228	46	SH	DFND	5	0	0	46
VANGUARD INDEX FDS	COM	922908751	2,088,158	17,038	SH	DFND	5	0	0	17,038
VANGUARD INDEX FDS	COM	922908769	1,737,242	16,198	SH	DFND	5	0	0	16,198
VANGUARD INDEX FDS	COM	922908744	53,987	645	SH	DFND	5	0	0	645
VANGUARD INDEX FDS	COM	922908363	8,163,397	43,147	SH	DFND	5	0	0	43,147
VANGUARD INDEX FDS	COM	922908637	113,193	1,189	SH	DFND	5	0	0	1,189
VANGUARD INDEX FDS	COM	922908629	55,071	415	SH	DFND	5	0	0	415
VANGUARD INDEX FDS	COM	922908553	371,638	4,408	SH	DFND	5	0	0	4,408
VANGUARD INTL EQUITY INDEX F	COM	922042775	316,891	6,503	SH	DFND	2	0	0	6,503
VANGUARD INTL EQUITY INDEX F	COM	922042874	463,464	8,548	SH	DFND	2	0	0	8,548
VANGUARD INTL EQUITY INDEX F	COM	922042742	444,433	7,216	SH	DFND	2	0	0	7,216
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,508,915	36,920	SH	DFND	2	0	0	36,920
VANGUARD INTL EQUITY INDEX F	COM	922042718	26,105	263	SH	DFND	2	0	0	263
VANGUARD INTL EQUITY INDEX F	COM	922042866	26,289	429	SH	DFND	2	0	0	429
VANGUARD INTL EQUITY INDEX F	COM	922042676	249,276	4,430	SH	DFND	2	0	0	4,430
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,353,681	24,966	SH	DFND	3	0	0	24,966
VANGUARD INTL EQUITY INDEX F	COM	922042718	111,070	1,119	SH	DFND	3	0	0	1,119
VANGUARD INTL EQUITY INDEX F	COM	922042775	867,184	17,796	SH	DFND	3	0	0	17,796
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,909,785	46,728	SH	DFND	3	0	0	46,728
VANGUARD INTL EQUITY INDEX F	COM	922042742	33,875	550	SH	DFND	3	0	0	550
VANGUARD INTL EQUITY INDEX F	COM	922042866	602,009	9,824	SH	DFND	3	0	0	9,824
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,051,679	19,397	SH	DFND	4	0	0	19,397
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,131,986	27,697	SH	DFND	4	0	0	27,697
VANGUARD INTL EQUITY INDEX F	COM	922042676	9,003	160	SH	DFND	4	0	0	160
VANGUARD INTL EQUITY INDEX F	COM	922042742	751,336	12,199	SH	DFND	4	0	0	12,199
VANGUARD INTL EQUITY INDEX F	COM	922042775	357,484	7,336	SH	DFND	4	0	0	7,336
VANGUARD INTL EQUITY INDEX F	COM	922042718	184,524	1,859	SH	DFND	4	0	0	1,859
VANGUARD INTL EQUITY INDEX F	COM	922042874	3,416	63	SH	DFND	5	0	0	63
VANGUARD INTL EQUITY INDEX F	COM	922042858	24,086	589	SH	DFND	5	0	0	589
VANGUARD INTL EQUITY INDEX F	COM	922042775	156,521	3,212	SH	DFND	5	0	0	3,212
VANGUARD INTL EQUITY INDEX F	COM	922042742	224,372	3,643	SH	DFND	5	0	0	3,643
VANGUARD MALVERN FDS	COM	922020805	72,835	1,503	SH	DFND	2	0	0	1,503
VANGUARD MALVERN FDS	COM	922020805	42,548	878	SH	DFND	3	0	0	878
VANGUARD NAT RES LLC	COM	92205F106	1,398	100	SH	DFND	2	0	0	100
VANGUARD NAT RES LLC	COM	92205F106	51,027	3,650	SH	DFND	3	0	0	3,650



VANGUARD NAT RES LLC	COM	92205F106	24,505	1,753	SH	DFND	4	0	0	1,753
VANGUARD NAT RES LLC	COM	92205F106	3,244	232	SH	DFND	5	0	0	232
VANGUARD SCOTTSDALE FDS	COM	92206C870	717,148	8,177	SH	DFND	2	0	0	8,177
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,195,864	14,909	SH	DFND	2	0	0	14,909
VANGUARD SCOTTSDALE FDS	COM	92206C813	13,550	144	SH	DFND	2	0	0	144
VANGUARD SCOTTSDALE FDS	COM	92206C680	259,764	2,559	SH	DFND	2	0	0	2,559
VANGUARD SCOTTSDALE FDS	COM	92206C714	367,763	4,079	SH	DFND	2	0	0	4,079
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,232,747	15,369	SH	DFND	3	0	0	15,369
VANGUARD SCOTTSDALE FDS	COM	92206C870	178,475	2,035	SH	DFND	3	0	0	2,035
VANGUARD SCOTTSDALE FDS	COM	92206C664	8,469	85	SH	DFND	3	0	0	85
VANGUARD SCOTTSDALE FDS	COM	92206C813	36,227	385	SH	DFND	3	0	0	385
VANGUARD SCOTTSDALE FDS	COM	92206C730	19,150	200	SH	DFND	3	0	0	200
VANGUARD SCOTTSDALE FDS	COM	92206C771	28,745	538	SH	DFND	3	0	0	538
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,224,320	15,264	SH	DFND	4	0	0	15,264
VANGUARD SCOTTSDALE FDS	COM	92206C870	972,767	11,092	SH	DFND	4	0	0	11,092
VANGUARD SCOTTSDALE FDS	COM	92206C664	2,014	20	SH	DFND	4	0	0	20
VANGUARD SCOTTSDALE FDS	COM	92206C714	15,778	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C102	42,220	691	SH	DFND	4	0	0	691
VANGUARD SCOTTSDALE FDS	COM	92206C680	31,976	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C771	4,858,016	90,923	SH	DFND	4	0	0	90,923
VANGUARD SCOTTSDALE FDS	COM	92206C813	10,350	110	SH	DFND	5	0	0	110
VANGUARD SCOTTSDALE FDS	COM	92206C870	45,429	518	SH	DFND	5	0	0	518
VANGUARD SCOTTSDALE FDS	COM	92206C409	2,430,254	30,299	SH	DFND	5	0	0	30,299
VANGUARD SCOTTSDALE FDS	COM	92206C680	8,324	82	SH	DFND	5	0	0	82
VANGUARD SPECIALIZED PORTFOL	COM	921908844	14,970,803	186,042	SH	DFND	2	0	0	186,042
VANGUARD SPECIALIZED PORTFOL	COM	921908844	6,711,717	83,406	SH	DFND	3	0	0	83,406
VANGUARD SPECIALIZED PORTFOL	COM	921908844	745,792	9,268	SH	DFND	4	0	0	9,268
VANGUARD SPECIALIZED PORTFOL	COM	921908844	483,582	6,009	SH	DFND	5	0	0	6,009
VANGUARD STAR FD	COM	921909768	76,280	1,515	SH	DFND	2	0	0	1,515
VANGUARD STAR FD	COM	921909768	164,398	3,265	SH	DFND	3	0	0	3,265
VANGUARD STAR FD	COM	921909768	1,227,012	24,370	SH	DFND	4	0	0	24,370
VANGUARD STAR FD	COM	921909768	12,084	240	SH	DFND	5	0	0	240
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,981,415	74,854	SH	DFND	2	0	0	74,854
VANGUARD TAX MANAGED INTL FD	COM	921943858	706,869	17,747	SH	DFND	3	0	0	17,747
VANGUARD TAX MANAGED INTL FD	COM	921943858	605,216	15,195	SH	DFND	4	0	0	15,195
VANGUARD TAX MANAGED INTL FD	COM	921943858	13,889	349	SH	DFND	5	0	0	349
VANGUARD WHITEHALL FDS INC	COM	921946406	2,454,729	35,940	SH	DFND	2	0	0	35,940

VANGUARD WHITEHALL FDS INC	COM	921946885	2,059,862	26,490	SH	DFND	2	0	0	26,490
VANGUARD WHITEHALL FDS INC	COM	921946406	2,854,189	41,789	SH	DFND	3	0	0	41,789
VANGUARD WHITEHALL FDS INC	COM	921946885	7,776	100	SH	DFND	3	0	0	100
VANGUARD WHITEHALL FDS INC	COM	921946406	6,420,110	93,999	SH	DFND	4	0	0	93,999
VANGUARD WHITEHALL FDS INC	COM	921946406	492,102	7,205	SH	DFND	5	0	0	7,205
VANGUARD WORLD FD	COM	921910840	429,627	7,188	SH	DFND	2	0	0	7,188
VANGUARD WORLD FD	COM	921910873	2,174,801	30,910	SH	DFND	2	0	0	30,910
VANGUARD WORLD FD	COM	921910816	45,837	550	SH	DFND	2	0	0	550
VANGUARD WORLD FD	COM	921910873	344,975	4,903	SH	DFND	3	0	0	4,903
VANGUARD WORLD FD	COM	921910709	110,339	850	SH	DFND	3	0	0	850
VANGUARD WORLD FD	COM	921910816	54,754	657	SH	DFND	3	0	0	657
VANGUARD WORLD FD	COM	921910816	309,025	3,708	SH	DFND	4	0	0	3,708
VANGUARD WORLD FD	COM	921910816	125,365	1,504	SH	DFND	5	0	0	1,504
VANGUARD WORLD FD	COM	921910840	29,885	500	SH	DFND	5	0	0	500
VANGUARD WORLD FDS	COM	92204A884	100,368	1,161	SH	DFND	2	0	0	1,161
VANGUARD WORLD FDS	COM	92204A207	1,131,671	8,912	SH	DFND	2	0	0	8,912
VANGUARD WORLD FDS	COM	92204A876	83,487	862	SH	DFND	2	0	0	862
VANGUARD WORLD FDS	COM	92204A405	24,640	500	SH	DFND	2	0	0	500
VANGUARD WORLD FDS	COM	92204A504	619,826	4,574	SH	DFND	2	0	0	4,574
VANGUARD WORLD FDS	COM	92204A603	120,882	1,126	SH	DFND	2	0	0	1,126
VANGUARD WORLD FDS	COM	92204A801	164,453	1,515	SH	DFND	2	0	0	1,515
VANGUARD WORLD FDS	COM	92204A108	24,496	200	SH	DFND	2	0	0	200
VANGUARD WORLD FDS	COM	92204A306	443,895	4,062	SH	DFND	2	0	0	4,062
VANGUARD WORLD FDS	COM	92204A702	422,671	3,968	SH	DFND	2	0	0	3,968
VANGUARD WORLD FDS	COM	92204A603	182,495	1,700	SH	DFND	3	0	0	1,700
VANGUARD WORLD FDS	COM	92204A702	104,603	982	SH	DFND	3	0	0	982
VANGUARD WORLD FDS	COM	92204A876	172,722	1,783	SH	DFND	3	0	0	1,783
VANGUARD WORLD FDS	COM	92204A405	40,557	823	SH	DFND	3	0	0	823
VANGUARD WORLD FDS	COM	92204A504	798,403	5,891	SH	DFND	3	0	0	5,891
VANGUARD WORLD FDS	COM	92204A207	210,856	1,660	SH	DFND	3	0	0	1,660
VANGUARD WORLD FDS	COM	92204A108	295,478	2,412	SH	DFND	3	0	0	2,412
VANGUARD WORLD FDS	COM	92204A306	472,522	4,324	SH	DFND	3	0	0	4,324
VANGUARD WORLD FDS	COM	92204A884	37,260	431	SH	DFND	3	0	0	431
VANGUARD WORLD FDS	COM	92204A306	540,330	4,944	SH	DFND	4	0	0	4,944
VANGUARD WORLD FDS	COM	92204A207	5,471,106	43,083	SH	DFND	4	0	0	43,083
VANGUARD WORLD FDS	COM	92204A405	19,712	400	SH	DFND	4	0	0	400
VANGUARD WORLD FDS	COM	92204A603	110,983	1,034	SH	DFND	4	0	0	1,034
VANGUARD WORLD FDS	COM	92204A702	1,641,223	15,408	SH	DFND	4	0	0	15,408
VANGUARD WORLD FDS	COM	92204A801	57,531	530	SH	DFND	4	0	0	530
VANGUARD WORLD FDS	COM	92204A876	5,480,211	56,567	SH	DFND	4	0	0	56,567
VANGUARD WORLD FDS	COM	92204A504	1,522,205	11,232	SH	DFND	4	0	0	11,232
VANGUARD WORLD FDS	COM	92204A108	1,364,060	11,137	SH	DFND	4	0	0	11,137
VANGUARD WORLD FDS	COM	92204A207	1,270	10	SH	DFND	5	0	0	10
VANGUARD WORLD FDS	COM	92204A306	24,916	228	SH	DFND	5	0	0	228
VANGUARD WORLD FDS	COM	92204A801	25,509	235	SH	DFND	5	0	0	235
VANGUARD WORLD FDS	COM	92204A702	42,288	397	SH	DFND	5	0	0	397
VANGUARD WORLD FDS	COM	92204A405	52,237	1,060	SH	DFND	5	0	0	1,060
VANGUARD WORLD FDS	COM	92204A504	106,383	785	SH	DFND	5	0	0	785
VANGUARD WORLD FDS	COM	92204A876	72,605	749	SH	DFND	5	0	0	749
VANGUARD WORLD FDS	COM	92204A108	5,389	44	SH	DFND	5	0	0	44
VANGUARD WORLD FDS	COM	92204A884	1,435,675	16,607	SH	DFND	5	0	0	16,607
VANTAGE DRILLING CO	COM	G93205113	42,322	129,228	SH	SOLE	1	129,228	0	0
VANTIV INC	COM	92210H105	7,540	200	SH	DFND	2	0	0	200
VANTIV INC	COM	92210H105	7,540	200	SH	DFND	4	0	0	200
VANTIV INC CL A	COM	92210H105	239,093	6,342	SH	SOLE	1	6,342	0	0

VARIAN MED SYS INC	COM	92220P105	2,823	30	SH	DFND	3	0	0	30
VARIAN MED SYS INC	COM	92220P105	18,065	192	SH	DFND	4	0	0	192
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,626,699	38,545	SH	SOLE	1	38,545	0	0
VARONIS SYSTEMS INC	COM	922280102	85,935	3,349	SH	SOLE	1	3,349	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	497,423	23,093	SH	DFND	2	0	0	23,093
VASCO DATA SEC INTL INC	COM	92230Y104	8,961	416	SH	DFND	3	0	0	416
VASCO DATA SEC INTL INC	COM	92230Y104	12,924	600	SH	DFND	4	0	0	600
VASCO DATA SEC INTL INC	COM	92230Y104	274,333	12,736	SH	DFND	5	0	0	12,736
VASCO DATA SECURITY INTL	COM	92230Y104	474,785	22,042	SH	SOLE	1	22,042	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	384,185	12,671	SH	SOLE	1	12,671	0	0
VCA INC	COM	918194101	9,005,391	164,272	SH	SOLE	1	164,272	0	0
VCA INC	COM	918194101	13,157	240	SH	DFND	3	0	0	240
VECTOR GROUP LTD	COM	92240M108	1,042,674	47,459	SH	SOLE	1	47,459	0	0
VECTOR GROUP LTD	COM	92240M108	243,927	11,103	SH	DFND	2	0	0	11,103
VECTOR GROUP LTD	COM	92240M108	117,891	5,366	SH	DFND	3	0	0	5,366
VECTOR GROUP LTD	COM	92240M108	945,721	43,046	SH	DFND	4	0	0	43,046
VECTOR GROUP LTD	COM	92240M108	141,267	6,430	SH	DFND	5	0	0	6,430
VECTREN CORP	COM	92240G101	7,285,395	165,052	SH	SOLE	1	165,052	0	0
VECTREN CORP	COM	92240G101	92,694	2,100	SH	DFND	2	0	0	2,100
VECTREN CORP	COM	92240G101	269,326	6,102	SH	DFND	3	0	0	6,102
VECTREN CORP	COM	92240G101	58,839	1,333	SH	DFND	4	0	0	1,333
VECTRUS INC	COM	92242T101	9,559	375	SH	SOLE	1	375	0	0
VECTRUS INC	COM	92242T101	433	17	SH	DFND	4	0	0	17
VEECO INSTRS INC DEL	COM	922417100	6,874	225	SH	DFND	3	0	0	225
VEECO INSTRUMENTS INC	COM	922417100	918,975	30,081	SH	SOLE	1	30,081	0	0
VEEVA SYS INC	COM	922475108	10,723	420	SH	DFND	4	0	0	420
VEEVA SYSTEMS INC CLASS A	COM	922475108	19,862	778	SH	SOLE	1	778	0	0
VENTAS INC	COM	92276F100	9,642,510	132,053	SH	SOLE	1	132,053	0	0
VENTAS INC	COM	92276F100	1,014,321	13,891	SH	DFND	2	0	0	13,891
VENTAS INC	COM	92276F100	486,313	6,660	SH	DFND	3	0	0	6,660
VENTAS INC	COM	92276F100	362,033	4,958	SH	DFND	4	0	0	4,958
VENTAS INC	COM	92276F100	46,003	630	SH	DFND	5	0	0	630
VERA BRADLEY INC	COM	92335C106	222,530	13,711	SH	SOLE	1	13,711	0	0
VERACYTE INC	COM	92337F107	29,746	4,086	SH	SOLE	1	4,086	0	0
VERASTEM INC	COM	92337C104	133,908	13,167	SH	SOLE	1	13,167	0	0
VERASTEM INC	COM	92337C104	3,051	300	SH	DFND	2	0	0	300
VERICEL CORP	COM	92346J108	2,028	548	SH	DFND	2	0	0	548
VERICEL CORP	COM	92346J108	185	50	SH	DFND	3	0	0	50
VERICEL CORP	COM	92346J108	511	138	SH	DFND	4	0	0	138
VERIFONE SYS INC	COM	92342Y109	136,769	3,920	SH	DFND	3	0	0	3,920
VERIFONE SYS INC	COM	92342Y109	205,083	5,878	SH	DFND	4	0	0	5,878
VERIFONE SYS INC	COM	92342Y109	4,536	130	SH	DFND	5	0	0	130
VERIFONE SYSTEMS INC	COM	92342Y109	7,868,672	225,528	SH	SOLE	1	225,528	0	0
VERINT SYS INC	COM	92343X100	4,335	70	SH	DFND	2	0	0	70
VERINT SYSTEMS INC	COM	92343X100	2,329,063	37,608	SH	SOLE	1	37,608	0	0
VERISIGN INC	COM	92343E102	2,435,498	36,367	SH	SOLE	1	36,367	0	0
VERISIGN INC	COM	92343E102	6,295	94	SH	DFND	2	0	0	94
VERISK ANALYTICS INC	COM	92345Y106	100,603	1,409	SH	DFND	3	0	0	1,409
VERISK ANALYTICS INC CLASS A	COM	92345Y106	1,435,711	20,108	SH	SOLE	1	20,108	0	0
VERITIV CORP	COM	923454102	55,736	1,263	SH	SOLE	1	1,263	0	0
VERITIV CORP	COM	923454102	1,633	37	SH	DFND	2	0	0	37

VERITIV CORP	COM	923454102	1,721	39	SH	DFND	3	0	0	39
VERITIV CORP	COM	923454102	883	20	SH	DFND	4	0	0	20
VERIZON COMMUNICATIONS INC	COM	92343V104	360,806,735	7,419,427	SH	SOLE	1	7,419,427	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,712,426	76,340	SH	DFND	2	0	0	76,340
VERIZON COMMUNICATIONS INC	COM	92343V104	7,766,801	159,712	SH	DFND	3	0	0	159,712
VERIZON COMMUNICATIONS INC	COM	92343V104	7,645,745	157,223	SH	DFND	4	0	0	157,223
VERIZON COMMUNICATIONS INC	COM	92343V104	283,303	5,826	SH	DFND	5	0	0	5,826
VERMILION ENERGY INC	COM	923725956	216,523	5,150	SH	SOLE	1	5,150	0	0
VERMILION ENERGY INC	COM	923725105	11,018	262	SH	DFND	3	0	0	262
VERSARTIS INC	COM	92529L102	80,056	4,358	SH	SOLE	1	4,358	0	0
VERTEX ENERGY INC	COM	92534K107	30,507	8,245	SH	SOLE	1	8,245	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,134,072	111,334	SH	SOLE	1	111,334	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	181,792	1,541	SH	DFND	2	0	0	1,541
VERTEX PHARMACEUTICALS INC	COM	92532F100	79,276	672	SH	DFND	3	0	0	672
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,685	116	SH	DFND	4	0	0	116
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,949	25	SH	DFND	5	0	0	25
VF CORP	COM	918204108	10,372,220	137,727	SH	SOLE	1	137,727	0	0
VIACOM INC CLASS B	COM	92553P201	12,422,063	181,875	SH	SOLE	1	181,875	0	0
VIACOM INC NEW	COM	92553P201	104,294	1,527	SH	DFND	2	0	0	1,527
VIACOM INC NEW	COM	92553P201	141,244	2,068	SH	DFND	3	0	0	2,068
VIACOM INC NEW	COM	92553P201	170,971	2,503	SH	DFND	4	0	0	2,503
VIAD CORP	COM	92552R406	425,423	15,292	SH	SOLE	1	15,292	0	0
VIASAT INC	COM	92552V100	1,868,237	31,341	SH	SOLE	1	31,341	0	0
VIASAT INC	COM	92552V100	4,948	83	SH	DFND	2	0	0	83
VIASYSTEMS GROUP INC	COM	92553H803	56,912	3,254	SH	SOLE	1	3,254	0	0
VICAL INC	COM	925602104	3,780	4,000	SH	DFND	4	0	0	4,000
VICOR CORP	COM	925815102	187,690	12,348	SH	SOLE	1	12,348	0	0
VILLAGE SUPER MARKET CLASS A	COM	927107409	133,337	4,241	SH	SOLE	1	4,241	0	0
VIMPELCOM LTD SPON ADR	ADR	92719A106	566,365	108,085	SH	SOLE	1	108,085	0	0
VINCE HOLDING CORP	COM	92719W108	130,332	7,026	SH	SOLE	1	7,026	0	0
VIOLIN MEMORY INC	COM	92763A101	190,031	50,406	SH	SOLE	1	50,406	0	0
VIOLIN MEMORY INC	COM	92763A101	376,627	99,901	SH	DFND	2	0	0	99,901
VIPSHOP HLDGS LTD	COM	92763W103	96,269	3,270	SH	DFND	2	0	0	3,270
VIPSHOP HLDGS LTD	COM	92763W103	34,592	1,175	SH	DFND	3	0	0	1,175
VIRGIN AMER INC	COM	92765X208	7,904	260	SH	DFND	2	0	0	260
VIRGIN AMERICA INC	COM	92765X208	293,178	9,644	SH	SOLE	1	9,644	0	0
VIRNETX HLDG CORP	COM	92823T108	30,815	5,060	SH	DFND	3	0	0	5,060
VIRNETX HLDG CORP	COM	92823T108	3,045	500	SH	DFND	4	0	0	500
VIRNETX HOLDING CORP	COM	92823T108	162,859	26,742	SH	SOLE	1	26,742	0	0
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	18,381	1,100	SH	DFND	3	0	0	1,100
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	692,689	5,297	SH	SOLE	1	5,297	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	785	6	SH	DFND	4	0	0	6
VIRTUS TOTAL RETURN FD	COM	92829A103	52,095	11,500	SH	DFND	3	0	0	11,500
VIRTUS TOTAL RETURN FD	COM	92829A103	60,702	13,400	SH	DFND	4	0	0	13,400
VIRTUSA CORP	COM	92827P102	812,000	19,623	SH	SOLE	1	19,623	0	0
VIRTUSA CORP	COM	92827P102	5,876	142	SH	DFND	4	0	0	142
VISA INC	COM	92826C839	984,248	15,047	SH	DFND	2	0	0	15,047

VISA INC	COM	92826C839	2,934,699	44,866	SH	DFND	3	0	0	44,866
VISA INC	COM	92826C839	477,190	7,295	SH	DFND	4	0	0	7,295
VISA INC	COM	92826C839	59,392	908	SH	DFND	5	0	0	908
VISA INC CLASS A SHARES	COM	92826C839	49,285,388	753,484	SH	SOLE	1	753,484	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,749,352	271,299	SH	SOLE	1	271,299	0	0
VISHAY PRECISION GROUP	COM	92835K103	127,472	8,002	SH	SOLE	1	8,002	0	0
VISTA OUTDOOR INC	COM	928377100	5,458,351	127,472	SH	SOLE	1	127,472	0	0
VISTA OUTDOOR INC	COM	928377100	10,448	244	SH	DFND	2	0	0	244
VISTA OUTDOOR INC	COM	928377100	110,090	2,571	SH	DFND	3	0	0	2,571
VISTEON CORP	COM	92839U206	151,734	1,574	SH	SOLE	1	1,574	0	0
VISTEON CORP	COM	92839U206	771	8	SH	DFND	2	0	0	8
VISTEON CORP	COM	92839U206	1,542	16	SH	DFND	3	0	0	16
VITAE PHARMACEUTICALS INC	COM	92847N103	41,313	3,528	SH	SOLE	1	3,528	0	0
VITAL THERAPIES INC	COM	92847R104	88,836	3,552	SH	SOLE	1	3,552	0	0
VITAMIN SHOPPE INC	COM	92849E101	951,777	23,107	SH	SOLE	1	23,107	0	0
VITAMIN SHOPPE INC	COM	92849E101	16,476	400	SH	DFND	4	0	0	400
VITESSE SEMICONDUCTOR CORP	COM	928497304	184,321	34,712	SH	SOLE	1	34,712	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497304	53	10	SH	DFND	3	0	0	10
VIVINT SOLAR INC	COM	92854Q106	157,249	12,953	SH	SOLE	1	12,953	0	0
VIVUS INC	COM	928551100	139,074	56,534	SH	SOLE	1	56,534	0	0
VIVUS INC	COM	928551100	8,630	3,508	SH	DFND	3	0	0	3,508
VIVUS INC	COM	928551100	64	26	SH	DFND	4	0	0	26
VMWARE INC	COM	928563402	30,672	374	SH	DFND	2	0	0	374
VMWARE INC	COM	928563402	287,199	3,502	SH	DFND	3	0	0	3,502
VMWARE INC	COM	928563402	7,381	90	SH	DFND	4	0	0	90
VMWARE INC CLASS A	COM	928563402	150,734	1,838	SH	SOLE	1	1,838	0	0
VOC ENERGY TR	COM	91829B103	2,115	419	SH	DFND	3	0	0	419
VOCERA COMMUNICATIONS INC	COM	92857F107	140,854	14,199	SH	SOLE	1	14,199	0	0
VODAFONE GROUP PLC NEW	COM	92857W308	176,462	5,400	SH	DFND	2	0	0	5,400
VODAFONE GROUP PLC NEW	COM	92857W308	761,558	23,304	SH	DFND	3	0	0	23,304
VODAFONE GROUP PLC NEW	COM	92857W308	762,880	23,344	SH	DFND	4	0	0	23,344
VODAFONE GROUP PLC NEW	COM	92857W308	10,360	317	SH	DFND	5	0	0	317
VODAFONE GROUP PLC SP ADR	ADR	92857W308	866,772	26,523	SH	SOLE	1	26,523	0	0
VONAGE HLDGS CORP	COM	92886T201	1,228	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	537,851	109,542	SH	SOLE	1	109,542	0	0
VORNADO REALTY TRUST	COM	929042109	8,496,768	75,864	SH	SOLE	1	75,864	0	0
VORNADO RLTY TR	COM	929042109	38,242	341	SH	DFND	4	0	0	341
VOXELJET AG	COM	92912L107	712	90	SH	DFND	3	0	0	90
VOXELJET AG	COM	92912L107	2,373	300	SH	DFND	4	0	0	300
VOXELJET AG	COM	92912L107	791	100	SH	DFND	5	0	0	100
VOXX INTERNATIONAL CORP	COM	91829F104	134,167	14,647	SH	SOLE	1	14,647	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	92,640	8,000	SH	DFND	4	0	0	8,000
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	799	69	SH	DFND	5	0	0	69
VOYA FINANCIAL INC	COM	929089100	468,088	10,858	SH	SOLE	1	10,858	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	1,794	150	SH	DFND	2	0	0	150
VOYA GLBL ADV & PREM	COM	92912R104	225,685	18,870	SH	DFND	4	0	0	18,870

OPP FD										
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	22,880	2,750	SH	DFND	2	0	0	2,750
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	82,443	9,909	SH	DFND	3	0	0	9,909
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	91,928	11,049	SH	DFND	4	0	0	11,049
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	108,318	13,019	SH	DFND	5	0	0	13,019
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	26,248	1,700	SH	DFND	4	0	0	1,700
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	48,240	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	5,230	944	SH	DFND	4	0	0	944
VOYA RISK MANAGED NAT RES FD	COM	92913C106	323,433	36,300	SH	DFND	4	0	0	36,300
VRINGO INC	COM	92911N104	29,219	44,924	SH	SOLE	1	44,924	0	0
VRINGO INC	COM	92911N104	113,520	174,538	SH	DFND	2	0	0	174,538
VRINGO INC	COM	92911N104	5,886	9,050	SH	DFND	3	0	0	9,050
VSE CORP	COM	918284100	213,789	2,611	SH	SOLE	1	2,611	0	0
VULCAN MATERIALS CO	COM	929160109	4,528,006	53,713	SH	SOLE	1	53,713	0	0
VULCAN MATLS CO	COM	929160109	16,439	195	SH	DFND	3	0	0	195
VWR CORP	COM	91843L103	21,078	811	SH	SOLE	1	811	0	0
W & T OFFSHORE INC	COM	92922P106	7,180	1,405	SH	DFND	2	0	0	1,405
W P CAREY INC	COM	92936U109	76,432	1,124	SH	DFND	2	0	0	1,124
W P CAREY INC	COM	92936U109	333,126	4,899	SH	DFND	3	0	0	4,899
W P CAREY INC	COM	92936U109	520,313	7,652	SH	DFND	4	0	0	7,652
W P CAREY INC	COM	92936U109	6,800	100	SH	DFND	5	0	0	100
W+T OFFSHORE INC	COM	92922P106	112,256	21,968	SH	SOLE	1	21,968	0	0
WABASH NATIONAL CORP	COM	929566107	611,009	43,334	SH	SOLE	1	43,334	0	0
WABASH NATL CORP	BOND	929566AH0	13,575	10	PRN	DFND	2	0	0	10
WABASH NATL CORP	COM	929566107	14,100	1,000	SH	DFND	2	0	0	1,000
WABASH NATL CORP	COM	929566107	29,610	2,100	SH	DFND	4	0	0	2,100
WABCO HLDGS INC	COM	92927K102	12,288	100	SH	DFND	3	0	0	100
WABCO HLDGS INC	COM	92927K102	3,441	28	SH	DFND	4	0	0	28
WABCO HOLDINGS INC	COM	92927K102	143,524	1,168	SH	SOLE	1	1,168	0	0
WABTEC CORP	COM	929740108	18,154,036	191,075	SH	SOLE	1	191,075	0	0
WABTEC CORP	COM	929740108	70,877	746	SH	DFND	2	0	0	746
WABTEC CORP	COM	929740108	677,896	7,135	SH	DFND	3	0	0	7,135
WABTEC CORP	COM	929740108	40,284	424	SH	DFND	4	0	0	424
WABTEC CORP	COM	929740108	9,216	97	SH	DFND	5	0	0	97
WADDELL & REED FINL INC	COM	930059100	396	8	SH	DFND	3	0	0	8
WADDELL & REED FINL INC	COM	930059100	12,385	250	SH	DFND	4	0	0	250
WADDELL & REED FINL INC	COM	930059100	3,220	65	SH	DFND	5	0	0	65
WADDELL + REED FINANCIAL A	COM	930059100	8,211,899	165,763	SH	SOLE	1	165,763	0	0
WAGEWORKS INC	COM	930427109	1,391,433	26,091	SH	SOLE	1	26,091	0	0
WAL MART STORES INC	COM	931142103	50,490,396	613,865	SH	SOLE	1	613,865	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	35,725,730	421,891	SH	SOLE	1	421,891	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,306,511	15,429	SH	DFND	2	0	0	15,429
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,128,979	13,332	SH	DFND	3	0	0	13,332
WALGREENS BOOTS ALLIANCE INC	COM	931427108	682,201	8,056	SH	DFND	4	0	0	8,056
WALGREENS BOOTS ALLIANCE INC	COM	931427108	95,021	1,122	SH	DFND	5	0	0	1,122
WALKER + DUNLOP INC	COM	93148P102	206,501	11,647	SH	SOLE	1	11,647	0	0
WAL-MART STORES INC	COM	931142103	1,574,160	19,139	SH	DFND	2	0	0	19,139

WAL-MART STORES INC	COM	931142103	1,220,365	14,837	SH	DFND	3	0	0	14,837
WAL-MART STORES INC	COM	931142103	543,956	6,613	SH	DFND	4	0	0	6,613
WAL-MART STORES INC	COM	931142103	33,147	403	SH	DFND	5	0	0	403
WALT DISNEY CO/THE	COM	254687106	67,946,588	647,789	SH	SOLE	1	647,789	0	0
WALTER ENERGY INC	COM	93317Q105	25,662	41,390	SH	SOLE	1	41,390	0	0
WALTER ENERGY INC	COM	93317Q105	992	1,600	SH	DFND	2	0	0	1,600
WALTER ENERGY INC	COM	93317Q105	1,802	2,906	SH	DFND	3	0	0	2,906
WALTER ENERGY INC	COM	93317Q105	9	15	SH	DFND	4	0	0	15
WALTER ENERGY INC	COM	93317Q105	20	33	SH	DFND	5	0	0	33
WALTER INVESTMENT MANAGEMENT	COM	93317W102	382,271	23,670	SH	SOLE	1	23,670	0	0
WALTER INVNT MGMT CORP	COM	93317W102	242	15	SH	DFND	4	0	0	15
WARREN RES INC	COM	93564A100	445	500	SH	DFND	2	0	0	500
WARREN RESOURCES INC	COM	93564A100	41,210	46,303	SH	SOLE	1	46,303	0	0
WASHINGTON FED INC	COM	938824109	118,314	5,426	SH	DFND	3	0	0	5,426
WASHINGTON FEDERAL INC	COM	938824109	5,584,871	256,128	SH	SOLE	1	256,128	0	0
WASHINGTON REAL ESTATE INVNT	COM	939653101	4,145	150	SH	DFND	2	0	0	150
WASHINGTON REAL ESTATE INVNT	COM	939653101	10,030	363	SH	DFND	5	0	0	363
WASHINGTON REIT	COM	939653101	1,157,586	41,896	SH	SOLE	1	41,896	0	0
WASHINGTON TRUST BANCORP	COM	940610108	352,685	9,235	SH	SOLE	1	9,235	0	0
WASTE CONNECTIONS INC	COM	941053100	11,872,672	246,628	SH	SOLE	1	246,628	0	0
WASTE CONNECTIONS INC	COM	941053100	48	1	SH	DFND	3	0	0	1
WASTE CONNECTIONS INC	COM	941053100	2,359	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	9,453,319	174,319	SH	SOLE	1	174,319	0	0
WASTE MGMT INC DEL	COM	94106L109	584,180	10,772	SH	DFND	2	0	0	10,772
WASTE MGMT INC DEL	COM	94106L109	766,703	14,138	SH	DFND	3	0	0	14,138
WASTE MGMT INC DEL	COM	94106L109	643,452	11,865	SH	DFND	4	0	0	11,865
WASTE MGMT INC DEL	COM	94106L109	42,245	779	SH	DFND	5	0	0	779
WATERS CORP	COM	941848103	3,640,338	29,282	SH	SOLE	1	29,282	0	0
WATERS CORP	COM	941848103	6,589	53	SH	DFND	3	0	0	53
WATERSTONE FINANCIAL INC	COM	94188P101	277,768	21,633	SH	SOLE	1	21,633	0	0
WATSCO INC	COM	942622200	8,783,665	69,878	SH	SOLE	1	69,878	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,175,606	21,363	SH	SOLE	1	21,363	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,879	125	SH	DFND	3	0	0	125
WATTS WATER TECHNOLOGIES INC	COM	942749102	82,545	1,500	SH	DFND	4	0	0	1,500
WAUSAU PAPER CORP	COM	943315101	310,897	32,623	SH	SOLE	1	32,623	0	0
WAYFAIR INC CLASS A	COM	94419L101	255,450	7,953	SH	SOLE	1	7,953	0	0
WCI CMNTYS INC	COM	92923C807	7,185	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	176,559	7,372	SH	SOLE	1	7,372	0	0
WD 40 CO	COM	929236107	981,997	11,091	SH	SOLE	1	11,091	0	0
WD-40 CO	COM	929236107	77,030	870	SH	DFND	3	0	0	870
WEATHERFORD INTERNATIONAL PL	COM	G48833100	364,916	29,668	SH	SOLE	1	29,668	0	0
WEATHERFORD INTL PLC	COM	G48833100	97,945	7,963	SH	DFND	2	0	0	7,963
WEATHERFORD INTL PLC	COM	G48833100	9,065	737	SH	DFND	3	0	0	737
WEATHERFORD INTL PLC	COM	G48833100	20,910	1,700	SH	DFND	4	0	0	1,700
WEB.COM GROUP INC	COM	94733A104	616,974	32,558	SH	SOLE	1	32,558	0	0
WEBMD HEALTH CORP	COM	94770V102	1,067,908	24,362	SH	SOLE	1	24,362	0	0
WEBMD HEALTH CORP	COM	94770V102	4,822	110	SH	DFND	4	0	0	110
WEBSTER FINANCIAL	COM	947890109	8,686,410	234,451	SH	SOLE	1	234,451	0	0

CORP										
WEIGHT WATCHERS INTL INC	COM	948626106	121,682	17,408	SH	SOLE	1	17,408	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29,358	4,200	SH	DFND	4	0	0	4,200
WEINGARTEN REALTY INVESTORS	COM	948741103	8,116,045	225,571	SH	SOLE	1	225,571	0	0
WEINGARTEN RLTY INVS	COM	948741103	10,794	300	SH	DFND	2	0	0	300
WEINGARTEN RLTY INVS	COM	948741103	47,244	1,313	SH	DFND	3	0	0	1,313
WEIS MARKETS INC	COM	948849104	344,688	6,927	SH	SOLE	1	6,927	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11,450,883	125,201	SH	SOLE	1	125,201	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	20,944	229	SH	DFND	2	0	0	229
WELLS FARGO & CO NEW	COM	949746101	2,205,451	40,541	SH	DFND	2	0	0	40,541
WELLS FARGO & CO NEW	COM	949746101	4,459,178	81,970	SH	DFND	3	0	0	81,970
WELLS FARGO & CO NEW	COM	949746804	236,680	194	SH	DFND	3	0	0	194
WELLS FARGO & CO NEW	COM	949746101	1,890,552	34,753	SH	DFND	4	0	0	34,753
WELLS FARGO & CO NEW	COM	949746101	98,711	1,815	SH	DFND	5	0	0	1,815
WELLS FARGO + CO	COM	949746101	91,327,155	1,678,808	SH	SOLE	1	1,678,808	0	0
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	2,447	325	SH	DFND	2	0	0	325
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	250,749	33,300	SH	DFND	4	0	0	33,300
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,573	406	SH	DFND	2	0	0	406
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	60,182	6,839	SH	DFND	3	0	0	6,839
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	135,080	15,350	SH	DFND	4	0	0	15,350
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	35,200	4,000	SH	DFND	5	0	0	4,000
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	10,079	755	SH	DFND	3	0	0	755
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	244,786	18,336	SH	DFND	4	0	0	18,336
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,632	200	SH	DFND	4	0	0	200
WENDY S CO/THE	COM	95058W100	6,005,726	550,984	SH	SOLE	1	550,984	0	0
WENDYS CO	COM	95058W100	56,168	5,153	SH	DFND	2	0	0	5,153
WENDYS CO	COM	95058W100	10,900	1,000	SH	DFND	3	0	0	1,000
WENDYS CO	COM	95058W100	10,965	1,006	SH	DFND	4	0	0	1,006
WERNER ENTERPRISES INC	COM	950755108	3,637,938	115,821	SH	SOLE	1	115,821	0	0
WERNER ENTERPRISES INC	COM	950755108	471	15	SH	DFND	3	0	0	15
WERNER ENTERPRISES INC	COM	950755108	3,487	111	SH	DFND	4	0	0	111
WESBANCO INC	COM	950810101	670,301	20,574	SH	SOLE	1	20,574	0	0
WESBANCO INC	COM	950810101	228	7	SH	DFND	3	0	0	7
WESBANCO INC	COM	950810101	5,082	156	SH	DFND	4	0	0	156
WESCO AIRCRAFT HLDGS INC	COM	950814103	42,896	2,800	SH	DFND	3	0	0	2,800
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	505,146	32,973	SH	SOLE	1	32,973	0	0
WESCO INTERNATIONAL INC	COM	95082P105	111,195	1,591	SH	SOLE	1	1,591	0	0
WESCO INTL INC	COM	95082P105	489	7	SH	DFND	2	0	0	7
WESCO INTL INC	COM	95082P105	20,967	300	SH	DFND	3	0	0	300
WESCO INTL INC	COM	95082P105	1,607	23	SH	DFND	4	0	0	23
WEST BANCORPORATION	COM	95123P106	199,914	10,051	SH	SOLE	1	10,051	0	0
WEST CORP	COM	952355204	816,468	24,206	SH	SOLE	1	24,206	0	0
WEST MARINE INC	COM	954235107	101,942	10,997	SH	SOLE	1	10,997	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	3,198,656	53,125	SH	SOLE	1	53,125	0	0



WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,456	74	SH	DFND	5	0	0	74
WESTAMERICA BANCORPORATION	COM	957090103	849,293	19,655	SH	SOLE	1	19,655	0	0
WESTAR ENERGY INC	COM	95709T100	10,230,818	263,953	SH	SOLE	1	263,953	0	0
WESTAR ENERGY INC	COM	95709T100	20,000	516	SH	DFND	2	0	0	516
WESTAR ENERGY INC	COM	95709T100	133,141	3,435	SH	DFND	3	0	0	3,435
WESTAR ENERGY INC	COM	95709T100	31,802	820	SH	DFND	4	0	0	820
WESTAR ENERGY INC	COM	95709T100	12,557	324	SH	DFND	5	0	0	324
WESTERN ALLIANCE BANCORP	COM	957638109	1,406,181	47,442	SH	SOLE	1	47,442	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	59,280	2,000	SH	DFND	2	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	62,461	5,508	SH	DFND	2	0	0	5,508
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,845	1,750	SH	DFND	3	0	0	1,750
WESTERN ASSET CLYM INFL OPP	COM	95766R104	22,680	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	58	5	SH	DFND	3	0	0	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6,410	407	SH	DFND	3	0	0	407
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	12,600	800	SH	DFND	4	0	0	800
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	29,925	1,900	SH	DFND	5	0	0	1,900
WESTERN ASSET EMRG MKT INCM	COM	95766E103	22,220	2,000	SH	DFND	2	0	0	2,000
WESTERN ASSET EMRG MKT INCM	COM	95766E103	26,664	2,400	SH	DFND	4	0	0	2,400
WESTERN ASSET GLB HI INCOME	COM	95766B109	167,872	15,110	SH	DFND	2	0	0	15,110
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	133,577	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	20,765	1,270	SH	DFND	2	0	0	1,270
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	34,989	2,140	SH	DFND	3	0	0	2,140
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	51,094	3,125	SH	DFND	5	0	0	3,125
WESTERN ASSET HIGH INCM FD I	COM	95766J102	58,924	7,338	SH	DFND	2	0	0	7,338
WESTERN ASSET HIGH INCM FD I	COM	95766J102	22,452	2,796	SH	DFND	3	0	0	2,796
WESTERN ASSET HIGH INCM FD I	COM	95766J102	150,161	18,700	SH	DFND	4	0	0	18,700
WESTERN ASSET HIGH INCM FD I	COM	95766J102	353,802	44,060	SH	DFND	5	0	0	44,060
WESTERN ASSET HIGH INCM OPP	COM	95766K109	25,616	4,815	SH	DFND	2	0	0	4,815
WESTERN ASSET HIGH INCM OPP	COM	95766K109	9,039	1,699	SH	DFND	3	0	0	1,699
WESTERN ASSET HIGH INCM OPP	COM	95766K109	124,068	23,321	SH	DFND	4	0	0	23,321
WESTERN ASSET HIGH INCM OPP	COM	95766K109	22,099	4,154	SH	DFND	5	0	0	4,154
WESTERN ASSET INTM MUNI FD I	COM	958435109	1,005	100	SH	DFND	5	0	0	100
WESTERN ASSET MGD HI INCM FD	COM	95766L107	11,374	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,429	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	276,595	53,500	SH	DFND	4	0	0	53,500
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	395,563	26,231	SH	SOLE	1	26,231	0	0
WESTERN ASSET MTG	COM	95790D105	15,080	1,000	SH	DFND	2	0	0	1,000

CAP CORP										
WESTERN ASSET MTG CAP CORP	COM	95790D105	16,543	1,097	SH	DFND	3	0	0	1,097
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	24,020	1,000	SH	DFND	4	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	1,457	61	SH	DFND	5	0	0	61
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	79,429	3,289	SH	DFND	3	0	0	3,289
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	158,545	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN HI INCM FD	COM	95766N103	26,629	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET MUN HI INCM FD	COM	95766N103	78,000	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET WORLDWIDE INCO	COM	957668106	45,360	4,000	SH	DFND	4	0	0	4,000
WESTERN ASST MNGD MUN FD INC	COM	95766M105	4,963	350	SH	DFND	5	0	0	350
WESTERN DIGITAL CORP	COM	958102105	9,738,343	107,003	SH	SOLE	1	107,003	0	0
WESTERN DIGITAL CORP	COM	958102105	71,457	785	SH	DFND	2	0	0	785
WESTERN DIGITAL CORP	COM	958102105	36,131	397	SH	DFND	3	0	0	397
WESTERN DIGITAL CORP	COM	958102105	7,554	83	SH	DFND	4	0	0	83
WESTERN GAS PARTNERS LP	COM	958254104	36,349	552	SH	DFND	3	0	0	552
WESTERN GAS PARTNERS LP	COM	958254104	116,884	1,775	SH	DFND	4	0	0	1,775
WESTERN REFINING INC	COM	959319104	8,499,426	172,088	SH	SOLE	1	172,088	0	0
WESTERN REFNG INC	COM	959319104	63,466	1,285	SH	DFND	2	0	0	1,285
WESTERN REFNG INC	COM	959319104	22,226	450	SH	DFND	3	0	0	450
WESTERN UN CO	COM	959802109	14,005	673	SH	DFND	2	0	0	673
WESTERN UN CO	COM	959802109	61,806	2,970	SH	DFND	3	0	0	2,970
WESTERN UN CO	COM	959802109	2,289	110	SH	DFND	4	0	0	110
WESTERN UN CO	COM	959802109	2,081	100	SH	DFND	5	0	0	100
WESTERN UNION CO	COM	959802109	7,474,994	359,202	SH	SOLE	1	359,202	0	0
WESTLAKE CHEM CORP	COM	960413102	123,881	1,722	SH	DFND	3	0	0	1,722
WESTLAKE CHEMICAL CORP	COM	960413102	67,408	937	SH	SOLE	1	937	0	0
WESTMORELAND COAL CO	COM	960878106	252,454	9,434	SH	SOLE	1	9,434	0	0
WESTPAC BKG CORP	COM	961214301	42,652	1,426	SH	DFND	2	0	0	1,426
WESTPORT INNOVATIONS INC	COM	960908309	9,200	2,335	SH	DFND	2	0	0	2,335
WESTPORT INNOVATIONS INC	COM	960908309	19,148	4,860	SH	DFND	3	0	0	4,860
WESTPORT INNOVATIONS INC	COM	960908309	3,645	925	SH	DFND	4	0	0	925
WESTPORT INNOVATIONS INC	COM	960908309	2,364	600	SH	DFND	5	0	0	600
WESTWOOD HOLDINGS GROUP INC	COM	961765104	277,742	4,606	SH	SOLE	1	4,606	0	0
WEX INC	COM	96208T104	10,790,432	100,507	SH	SOLE	1	100,507	0	0
WEX INC	COM	96208T104	3,972	37	SH	DFND	4	0	0	37
WEYCO GROUP INC	COM	962149100	124,115	4,151	SH	SOLE	1	4,151	0	0
WEYCO GROUP INC	COM	962149100	1,047	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	6,966,207	210,142	SH	SOLE	1	210,142	0	0
WEYERHAEUSER CO	COM	962166104	405,675	12,238	SH	DFND	2	0	0	12,238
WEYERHAEUSER CO	COM	962166104	59,772	1,803	SH	DFND	3	0	0	1,803
WEYERHAEUSER CO	COM	962166872	27,360	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO	COM	962166104	2,984	90	SH	DFND	4	0	0	90
WEYERHAEUSER CO	COM	962166104	13,094	395	SH	DFND	5	0	0	395
WGL HLDGS INC	COM	92924F106	15,848	281	SH	DFND	2	0	0	281
WGL HLDGS INC	COM	92924F106	105,017	1,862	SH	DFND	3	0	0	1,862
WGL HOLDINGS INC	COM	92924F106	7,344,408	130,220	SH	SOLE	1	130,220	0	0

WHIRLPOOL CORP	COM	963320106	7,022,191	34,753	SH	SOLE	1	34,753	0	0
WHIRLPOOL CORP	COM	963320106	77,026	381	SH	DFND	2	0	0	381
WHIRLPOOL CORP	COM	963320106	159,021	787	SH	DFND	3	0	0	787
WHIRLPOOL CORP	COM	963320106	25,759	127	SH	DFND	4	0	0	127
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	149,910	219	SH	SOLE	1	219	0	0
WHITEHORSE FIN INC	COM	96524V106	9,936	800	SH	DFND	4	0	0	800
WHITESTONE REIT	COM	966084204	223,781	14,092	SH	SOLE	1	14,092	0	0
WHITESTONE REIT	COM	966084204	10,004	630	SH	DFND	4	0	0	630
WHITEWAVE FOODS CO	COM	966244105	15,338,625	345,932	SH	SOLE	1	345,932	0	0
WHITEWAVE FOODS CO	COM	966244105	59,549	1,343	SH	DFND	2	0	0	1,343
WHITEWAVE FOODS CO	COM	966244105	23,944	540	SH	DFND	3	0	0	540
WHITEWAVE FOODS CO	COM	966244105	229,149	5,168	SH	DFND	4	0	0	5,168
WHITING PETE CORP NEW	COM	966387102	11,309	366	SH	DFND	2	0	0	366
WHITING PETE CORP NEW	COM	966387102	25,245	817	SH	DFND	3	0	0	817
WHITING PETE CORP NEW	COM	966387102	1,329	43	SH	DFND	4	0	0	43
WHITING PETROLEUM CORP	COM	966387102	265,029	8,577	SH	SOLE	1	8,577	0	0
WHITING USA TR II	COM	966388100	5,848	1,075	SH	DFND	2	0	0	1,075
WHITING USA TR II	COM	966388100	8,160	1,500	SH	DFND	5	0	0	1,500
WHOLE FOODS MARKET INC	COM	966837106	9,223,056	177,094	SH	SOLE	1	177,094	0	0
WHOLE FOODS MKT INC	COM	966837106	559,443	10,742	SH	DFND	2	0	0	10,742
WHOLE FOODS MKT INC	COM	966837106	932,701	17,909	SH	DFND	3	0	0	17,909
WHOLE FOODS MKT INC	COM	966837106	117,315	2,253	SH	DFND	4	0	0	2,253
WHOLE FOODS MKT INC	COM	966837106	42,723	820	SH	DFND	5	0	0	820
WILEY (JOHN) + SONS CLASS A	COM	968223206	5,662,787	92,620	SH	SOLE	1	92,620	0	0
WILLBROS GROUP INC	COM	969203108	83,273	25,158	SH	SOLE	1	25,158	0	0
WILLDAN GROUP INC	COM	96924N100	19,008	1,200	SH	DFND	5	0	0	1,200
WILLIAM LYON HOMES CL A	COM	552074700	284,872	11,033	SH	SOLE	1	11,033	0	0
WILLIAMS COS INC	COM	969457100	14,412,686	284,892	SH	SOLE	1	284,892	0	0
WILLIAMS COS INC DEL	COM	969457100	112,371	2,221	SH	DFND	2	0	0	2,221
WILLIAMS COS INC DEL	COM	969457100	990,568	19,580	SH	DFND	3	0	0	19,580
WILLIAMS COS INC DEL	COM	969457100	1,121,601	22,170	SH	DFND	4	0	0	22,170
WILLIAMS COS INC DEL	COM	969457100	60,506	1,196	SH	DFND	5	0	0	1,196
WILLIAMS PARTNERS L P NEW	COM	96949L105	121,925	2,477	SH	DFND	2	0	0	2,477
WILLIAMS PARTNERS L P NEW	COM	96949L105	251,993	5,120	SH	DFND	3	0	0	5,120
WILLIAMS PARTNERS L P NEW	COM	96949L105	17,768	361	SH	DFND	4	0	0	361
WILLIAMS SONOMA INC	COM	969904101	15,217,675	190,913	SH	SOLE	1	190,913	0	0
WILLIAMS SONOMA INC	COM	969904101	319	4	SH	DFND	2	0	0	4
WILLIAMS SONOMA INC	COM	969904101	58,029	728	SH	DFND	3	0	0	728
WILLIAMS SONOMA INC	COM	969904101	39,855	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	3,986	50	SH	DFND	5	0	0	50
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,239	171	SH	DFND	4	0	0	171
WILSHIRE BANCORP INC	COM	97186T108	525,808	52,739	SH	SOLE	1	52,739	0	0
WINDSTREAM HLDGS INC	COM	97382A101	518,934	70,126	SH	DFND	2	0	0	70,126
WINDSTREAM HLDGS INC	COM	97382A101	316,170	42,726	SH	DFND	3	0	0	42,726
WINDSTREAM HLDGS INC	COM	97382A101	64,824	8,760	SH	DFND	4	0	0	8,760
WINDSTREAM HLDGS INC	COM	97382A101	55,848	7,547	SH	DFND	5	0	0	7,547
WINDSTREAM HOLDINGS INC	COM	97382A101	2,331,170	315,023	SH	SOLE	1	315,023	0	0

WINMARK CORP	COM	974250102	129,604	1,480	SH	SOLE	1	1,480	0	0
WINNEBAGO INDUSTRIES	COM	974637100	433,683	20,399	SH	SOLE	1	20,399	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,669,420	35,013	SH	SOLE	1	35,013	0	0
WISCONSIN ENERGY CORP	COM	976657106	6,127,259	123,783	SH	SOLE	1	123,783	0	0
WISCONSIN ENERGY CORP	COM	976657106	55,539	1,122	SH	DFND	2	0	0	1,122
WISCONSIN ENERGY CORP	COM	976657106	985,439	19,908	SH	DFND	3	0	0	19,908
WISCONSIN ENERGY CORP	COM	976657106	160,083	3,234	SH	DFND	4	0	0	3,234
WISCONSIN ENERGY CORP	COM	976657106	17,445	352	SH	DFND	5	0	0	352
WISDOMTREE INVESTMENTS INC	COM	97717P104	1,452,327	67,676	SH	SOLE	1	67,676	0	0
WISDOMTREE INVTS INC	COM	97717P104	343	16	SH	DFND	2	0	0	16
WISDOMTREE INVTS INC	COM	97717P104	10,730	500	SH	DFND	3	0	0	500
WISDOMTREE TR	COM	97717X867	3,299	83	SH	DFND	2	0	0	83
WISDOMTREE TR	COM	97717W109	160,289	2,159	SH	DFND	2	0	0	2,159
WISDOMTREE TR	COM	97717W505	1,388,661	16,132	SH	DFND	2	0	0	16,132
WISDOMTREE TR	COM	97717W869	20,145	362	SH	DFND	2	0	0	362
WISDOMTREE TR	COM	97717W851	1,971,532	35,768	SH	DFND	2	0	0	35,768
WISDOMTREE TR	COM	97717X701	1,377,756	20,831	SH	DFND	2	0	0	20,831
WISDOMTREE TR	COM	97717W281	125,916	2,847	SH	DFND	2	0	0	2,847
WISDOMTREE TR	COM	97717W422	25,240	1,107	SH	DFND	2	0	0	1,107
WISDOMTREE TR	COM	97717W406	1,213,565	15,989	SH	DFND	2	0	0	15,989
WISDOMTREE TR	COM	97717W208	15,774	260	SH	DFND	2	0	0	260
WISDOMTREE TR	COM	97717W828	5,839	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W315	373,703	8,793	SH	DFND	2	0	0	8,793
WISDOMTREE TR	COM	97717W307	1,251,451	17,073	SH	DFND	2	0	0	17,073
WISDOMTREE TR	COM	97717W604	808,089	11,211	SH	DFND	2	0	0	11,211
WISDOMTREE TR	COM	97717W836	68,490	1,265	SH	DFND	2	0	0	1,265
WISDOMTREE TR	COM	97717W877	9,974	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W794	1,353,556	27,771	SH	DFND	2	0	0	27,771
WISDOMTREE TR	COM	97717W703	31,055	600	SH	DFND	2	0	0	600
WISDOMTREE TR	COM	97717W760	720,424	12,157	SH	DFND	2	0	0	12,157
WISDOMTREE TR	COM	97717W570	544,517	5,641	SH	DFND	2	0	0	5,641
WISDOMTREE TR	COM	97717W778	513,723	8,719	SH	DFND	2	0	0	8,719
WISDOMTREE TR	COM	97717W844	4,891	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W547	43,302	650	SH	DFND	2	0	0	650
WISDOMTREE TR	COM	97717W596	11,165	150	SH	DFND	2	0	0	150
WISDOMTREE TR	COM	97717W331	76,735	2,589	SH	DFND	2	0	0	2,589
WISDOMTREE TR	COM	97717W380	14,473	295	SH	DFND	2	0	0	295
WISDOMTREE TR	COM	97717W562	29,154	345	SH	DFND	2	0	0	345
WISDOMTREE TR	COM	97717W851	139,414	2,529	SH	DFND	3	0	0	2,529
WISDOMTREE TR	COM	97717X867	3,975	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W315	407,758	9,594	SH	DFND	3	0	0	9,594
WISDOMTREE TR	COM	97717X669	93,870	3,000	SH	DFND	3	0	0	3,000
WISDOMTREE TR	COM	97717W406	77,190	1,017	SH	DFND	3	0	0	1,017
WISDOMTREE TR	COM	97717W828	46,514	693	SH	DFND	3	0	0	693
WISDOMTREE TR	COM	97717W869	108,573	1,951	SH	DFND	3	0	0	1,951
WISDOMTREE TR	COM	97717W505	300,386	3,490	SH	DFND	3	0	0	3,490
WISDOMTREE TR	COM	97717W307	8,123	111	SH	DFND	3	0	0	111
WISDOMTREE TR	COM	97717W604	76,693	1,064	SH	DFND	3	0	0	1,064
WISDOMTREE TR	COM	97717W422	75,862	3,327	SH	DFND	3	0	0	3,327
WISDOMTREE TR	COM	97717X701	1,000,459	15,126	SH	DFND	3	0	0	15,126
WISDOMTREE TR	COM	97717W281	1,592	36	SH	DFND	3	0	0	36
WISDOMTREE TR	COM	97717W877	10,019	226	SH	DFND	3	0	0	226
WISDOMTREE TR	COM	97717X610	35,634	1,530	SH	DFND	3	0	0	1,530

WISDOMTREE TR	COM	97717W794	16,523	339	SH	DFND	3	0	0	339
WISDOMTREE TR	COM	97717W810	1,388	26	SH	DFND	3	0	0	26
WISDOMTREE TR	COM	97717X594	649	24	SH	DFND	3	0	0	24
WISDOMTREE TR	COM	97717W778	5,892	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W570	335,793	3,479	SH	DFND	3	0	0	3,479
WISDOMTREE TR	COM	97717W760	12,919	218	SH	DFND	3	0	0	218
WISDOMTREE TR	COM	97717W406	658,233	8,672	SH	DFND	4	0	0	8,672
WISDOMTREE TR	COM	97717W422	14,843	651	SH	DFND	4	0	0	651
WISDOMTREE TR	COM	97717X669	15,645	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W315	168,938	3,975	SH	DFND	4	0	0	3,975
WISDOMTREE TR	COM	97717W208	296,009	4,879	SH	DFND	4	0	0	4,879
WISDOMTREE TR	COM	97717W307	310,132	4,231	SH	DFND	4	0	0	4,231
WISDOMTREE TR	COM	97717W851	1,228,706	22,291	SH	DFND	4	0	0	22,291
WISDOMTREE TR	COM	97717W281	479,858	10,849	SH	DFND	4	0	0	10,849
WISDOMTREE TR	COM	97717W604	386,998	5,369	SH	DFND	4	0	0	5,369
WISDOMTREE TR	COM	97717W109	60,885	820	SH	DFND	4	0	0	820
WISDOMTREE TR	COM	97717W505	1,176,800	13,671	SH	DFND	4	0	0	13,671
WISDOMTREE TR	COM	97717W869	53,201	956	SH	DFND	4	0	0	956
WISDOMTREE TR	COM	97717X701	1,669,638	25,244	SH	DFND	4	0	0	25,244
WISDOMTREE TR	COM	97717W570	104,145	1,079	SH	DFND	4	0	0	1,079
WISDOMTREE TR	COM	97717W588	92,237	1,289	SH	DFND	4	0	0	1,289
WISDOMTREE TR	COM	97717W760	37,334	630	SH	DFND	4	0	0	630
WISDOMTREE TR	COM	97717W448	28,170	900	SH	DFND	4	0	0	900
WISDOMTREE TR	COM	97717W547	33,310	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W778	48,020	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W562	658,584	7,793	SH	DFND	4	0	0	7,793
WISDOMTREE TR	COM	97717W810	4,004	75	SH	DFND	4	0	0	75
WISDOMTREE TR	COM	97717W794	29,536	606	SH	DFND	4	0	0	606
WISDOMTREE TR	COM	97717W315	20,953	493	SH	DFND	5	0	0	493
WISDOMTREE TR	COM	97717W851	19,788	359	SH	DFND	5	0	0	359
WISDOMTREE TR	COM	97717W281	6,967	158	SH	DFND	5	0	0	158
WISDOMTREE TR	COM	97717W604	24,651	342	SH	DFND	5	0	0	342
WISDOMTREE TR	COM	97717W869	4,452	80	SH	DFND	5	0	0	80
WISDOMTREE TR	COM	97717W505	121,117	1,407	SH	DFND	5	0	0	1,407
WISDOMTREE TR	COM	97717W406	81,593	1,075	SH	DFND	5	0	0	1,075
WISDOMTREE TR	COM	97717X701	255,036	3,856	SH	DFND	5	0	0	3,856
WISDOMTREE TR	COM	97717W703	1,040	20	SH	DFND	5	0	0	20
WISDOMTREE TR	COM	97717W448	110,552	3,532	SH	DFND	5	0	0	3,532
WISDOMTREE TR	COM	97717W794	33,046	678	SH	DFND	5	0	0	678
WISDOMTREE TR	COM	97717W570	35,519	368	SH	DFND	5	0	0	368
WIX.COM LTD	COM	M98068105	167,056	8,719	SH	SOLE	1	8,719	0	0
WNS HOLDINGS LTD	COM	92932M101	2,286	94	SH	DFND	4	0	0	94
WOLVERINE WORLD WIDE INC	COM	978097103	2,552,202	76,299	SH	SOLE	1	76,299	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,305	39	SH	DFND	3	0	0	39
WOLVERINE WORLD WIDE INC	COM	978097103	9,366	280	SH	DFND	4	0	0	280
WOODWARD INC	COM	980745103	7,919,558	155,255	SH	SOLE	1	155,255	0	0
WOODWARD INC	COM	980745103	2,602	51	SH	DFND	3	0	0	51
WOODWARD INC	COM	980745103	33,105	649	SH	DFND	4	0	0	649
WORKDAY INC	COM	98138H101	4,643	55	SH	DFND	2	0	0	55
WORKDAY INC	COM	98138H101	23,213	275	SH	DFND	3	0	0	275
WORKDAY INC	COM	98138H101	1,182	14	SH	DFND	4	0	0	14
WORKDAY INC CLASS A	COM	98138H101	215,583	2,554	SH	SOLE	1	2,554	0	0
WORLD ACCEPTANCE CORP	COM	981419104	441,312	6,052	SH	SOLE	1	6,052	0	0
WORLD FUEL SERVICES CORP	COM	981475106	8,266,774	143,820	SH	SOLE	1	143,820	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,839	32	SH	DFND	3	0	0	32

WORLD FUEL SVCS CORP	COM	981475106	3,794	66	SH	DFND	4	0	0	66
WORLD PT TERMS LP	COM	98159G107	16,480	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN A	COM	98156Q108	261,945	18,697	SH	SOLE	1	18,697	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	4,203	300	SH	DFND	3	0	0	300
WORLD WRESTLING ENTMT INC	COM	98156Q108	14,010	1,000	SH	DFND	4	0	0	1,000
WORTHINGTON INDS INC	COM	981811102	15,913	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	3,490,168	131,160	SH	SOLE	1	131,160	0	0
WP CAREY INC	COM	92936U109	242,080	3,560	SH	SOLE	1	3,560	0	0
WP GLIMCHER IN	COM	92939N102	333	20	SH	DFND	2	0	0	20
WP GLIMCHER IN	COM	92939N102	8,177	492	SH	DFND	3	0	0	492
WP GLIMCHER IN	COM	92939N102	3,043	183	SH	DFND	4	0	0	183
WP GLIMCHER INC	COM	92939N102	6,140,810	369,261	SH	SOLE	1	369,261	0	0
WPX ENERGY INC	COM	98212B103	5,522,197	505,233	SH	SOLE	1	505,233	0	0
WPX ENERGY INC	COM	98212B103	17,838	1,632	SH	DFND	2	0	0	1,632
WPX ENERGY INC	COM	98212B103	25,598	2,342	SH	DFND	3	0	0	2,342
WPX ENERGY INC	COM	98212B103	12,220	1,118	SH	DFND	4	0	0	1,118
WR BERKLEY CORP	COM	084423102	10,567,803	209,222	SH	SOLE	1	209,222	0	0
WR GRACE + CO	COM	38388F108	171,144	1,731	SH	SOLE	1	1,731	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	809,604	31,380	SH	SOLE	1	31,380	0	0
WSFS FINANCIAL CORP	COM	929328102	423,906	5,605	SH	SOLE	1	5,605	0	0
WW GRAINGER INC	COM	384802104	5,884,874	24,956	SH	SOLE	1	24,956	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,960,324	43,775	SH	SOLE	1	43,775	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	16,918	187	SH	DFND	3	0	0	187
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,318	103	SH	DFND	4	0	0	103
WYNN RESORTS LTD	COM	983134107	4,301,320	34,170	SH	SOLE	1	34,170	0	0
WYNN RESORTS LTD	COM	983134107	26,687	212	SH	DFND	2	0	0	212
WYNN RESORTS LTD	COM	983134107	1,183,901	9,405	SH	DFND	3	0	0	9,405
WYNN RESORTS LTD	COM	983134107	8,056	64	SH	DFND	4	0	0	64
WYNN RESORTS LTD	COM	983134107	41,918	333	SH	DFND	5	0	0	333
XCEL ENERGY INC	COM	98389B100	6,712,308	192,827	SH	SOLE	1	192,827	0	0
XCEL ENERGY INC	COM	98389B100	106,590	3,062	SH	DFND	2	0	0	3,062
XCEL ENERGY INC	COM	98389B100	1,979,575	56,868	SH	DFND	3	0	0	56,868
XCEL ENERGY INC	COM	98389B100	201,745	5,796	SH	DFND	4	0	0	5,796
XCEL ENERGY INC	COM	98389B100	33,751	970	SH	DFND	5	0	0	970
XCERRA CORP	COM	98400J108	296,997	33,408	SH	SOLE	1	33,408	0	0
XENCOR INC	COM	98401F105	141,143	9,213	SH	SOLE	1	9,213	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,186,570	140,069	SH	DFND	2	0	0	140,069
XENIA HOTELS & RESORTS INC	COM	984017103	1,483,937	65,228	SH	DFND	3	0	0	65,228
XENIA HOTELS & RESORTS INC	COM	984017103	246,087	10,817	SH	DFND	4	0	0	10,817
XENIA HOTELS & RESORTS INC	COM	984017103	10,897	479	SH	DFND	5	0	0	479
XENOPORT INC	COM	98411C100	259,047	36,383	SH	SOLE	1	36,383	0	0
XENOPORT INC	COM	98411C100	327,292	45,968	SH	DFND	2	0	0	45,968
XERIUM TECHNOLOGIES INC	COM	98416J118	111,204	6,856	SH	SOLE	1	6,856	0	0
XEROX CORP	COM	984121103	7,131,030	554,944	SH	SOLE	1	554,944	0	0
XEROX CORP	COM	984121103	7,543	587	SH	DFND	2	0	0	587
XEROX CORP	COM	984121103	148,173	11,531	SH	DFND	3	0	0	11,531
XEROX CORP	COM	984121103	11,539	898	SH	DFND	4	0	0	898
XILINX INC	COM	983919101	4,619,668	109,212	SH	SOLE	1	109,212	0	0
XILINX INC	COM	983919101	508	12	SH	DFND	2	0	0	12

XILINX INC	COM	983919101	55,244	1,306	SH	DFND	3	0	0	1,306
XILINX INC	COM	983919101	72,291	1,709	SH	DFND	4	0	0	1,709
XILINX INC	COM	983919101	1,692	40	SH	DFND	5	0	0	40
XL GROUP PLC	COM	G98290102	4,128,702	112,193	SH	SOLE	1	112,193	0	0
XL GROUP PLC	COM	G98290102	68,890	1,872	SH	DFND	2	0	0	1,872
XL GROUP PLC	COM	G98290102	18,400	500	SH	DFND	4	0	0	500
XO GROUP INC	COM	983772104	351,015	19,865	SH	SOLE	1	19,865	0	0
XOMA CORP	COM	98419J107	192,294	52,828	SH	SOLE	1	52,828	0	0
XOMA CORP DEL	COM	98419J107	676,887	185,958	SH	DFND	2	0	0	185,958
XOMA CORP DEL	COM	98419J107	27,300	7,500	SH	DFND	3	0	0	7,500
XOOM CORP	COM	98419Q101	285,530	19,437	SH	SOLE	1	19,437	0	0
XPO LOGISTICS INC	COM	983793100	1,501,601	33,024	SH	SOLE	1	33,024	0	0
XPO LOGISTICS INC	COM	983793100	136	3	SH	DFND	2	0	0	3
XYLEM INC	COM	98419M100	2,441,910	69,729	SH	SOLE	1	69,729	0	0
XYLEM INC	COM	98419M100	36,071	1,030	SH	DFND	2	0	0	1,030
XYLEM INC	COM	98419M100	25,565	730	SH	DFND	4	0	0	730
YADKIN FINANCIAL CORP	COM	984305102	259,596	12,788	SH	SOLE	1	12,788	0	0
YADKIN FINL CORP	COM	984305102	25,274	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	17,294,324	389,205	SH	SOLE	1	389,205	0	0
YAHOO INC	COM	984332106	340,994	7,674	SH	DFND	2	0	0	7,674
YAHOO INC	COM	984332106	145,347	3,271	SH	DFND	3	0	0	3,271
YAHOO INC	COM	984332106	385,874	8,684	SH	DFND	4	0	0	8,684
YAHOO INC	COM	984332106	71,185	1,602	SH	DFND	5	0	0	1,602
YAMANA GOLD INC	COM	98462Y100	1,975	550	SH	DFND	2	0	0	550
YAMANA GOLD INC	COM	98462Y100	109,495	30,500	SH	DFND	3	0	0	30,500
YANDEX N V	COM	N97284108	2,502	165	SH	DFND	2	0	0	165
YANDEX N V	COM	N97284108	243	16	SH	DFND	4	0	0	16
YANDEX N V	COM	N97284108	3,822	252	SH	DFND	5	0	0	252
YELP INC	COM	985817105	49,575	1,047	SH	SOLE	1	1,047	0	0
YELP INC	COM	985817105	14,679	310	SH	DFND	3	0	0	310
YELP INC	COM	985817105	16,809	355	SH	DFND	4	0	0	355
YELP INC	COM	985817105	4,735	100	SH	DFND	5	0	0	100
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	555	300	SH	DFND	2	0	0	300
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	370	200	SH	DFND	4	0	0	200
YODLEE INC	COM	98600P201	59,345	4,409	SH	SOLE	1	4,409	0	0
YORK WATER CO	COM	987184108	197,615	8,139	SH	SOLE	1	8,139	0	0
YORK WTR CO	COM	987184108	8,498	350	SH	DFND	3	0	0	350
YORK WTR CO	COM	987184108	70,412	2,900	SH	DFND	4	0	0	2,900
YOUKU TUDOU INC	COM	98742U100	175	14	SH	DFND	3	0	0	14
YRC WORLDWIDE INC	COM	984249607	353,094	19,660	SH	SOLE	1	19,660	0	0
YUM BRANDS INC	COM	988498101	13,892,191	176,476	SH	SOLE	1	176,476	0	0
YUM BRANDS INC	COM	988498101	382,472	4,859	SH	DFND	2	0	0	4,859
YUM BRANDS INC	COM	988498101	604,964	7,685	SH	DFND	3	0	0	7,685
YUM BRANDS INC	COM	988498101	266,296	3,383	SH	DFND	4	0	0	3,383
YUM BRANDS INC	COM	988498101	3,700	47	SH	DFND	5	0	0	47
YUME INC	COM	98872B104	59,156	11,398	SH	SOLE	1	11,398	0	0
YY INC	COM	98426T106	54,555	1,000	SH	DFND	2	0	0	1,000
ZAFGEN INC	COM	98885E103	171,868	4,339	SH	SOLE	1	4,339	0	0
ZAGG INC	COM	98884U108	1,734	200	SH	DFND	5	0	0	200
ZAYO GROUP HOLDINGS INC	COM	98919V105	20,383	729	SH	SOLE	1	729	0	0
ZAZA ENERGY CORP	COM	98919T407	163	100	SH	DFND	2	0	0	100
ZEBRA TECHNOLOGIES CORP	COM	989207105	111,035	1,224	SH	DFND	3	0	0	1,224
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	9,160,401	100,980	SH	SOLE	1	100,980	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	563,511	18,278	SH	SOLE	1	18,278	0	0

ZELTIQ AESTHETICS INC	COM	98933Q108	30,830	1,000	SH	DFND	2	0	0	1,000
ZELTIQ AESTHETICS INC	COM	98933Q108	2,158	70	SH	DFND	3	0	0	70
ZELTIQ AESTHETICS INC	COM	98933Q108	12,332	400	SH	DFND	4	0	0	400
ZENDESK INC	COM	98936J101	162,120	7,145	SH	SOLE	1	7,145	0	0
ZENDESK INC	COM	98936J101	5,446	240	SH	DFND	2	0	0	240
ZENDESK INC	COM	98936J101	22,690	1,000	SH	DFND	3	0	0	1,000
ZEP INC	COM	98944B108	293,870	17,256	SH	SOLE	1	17,256	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	553	425	SH	DFND	3	0	0	425
ZILLOW GROUP INC	COM	98954M101	12,838	128	SH	DFND	3	0	0	128
ZILLOW GROUP INC CL A	COM	98954M101	98,194	979	SH	SOLE	1	979	0	0
ZIMMER HLDGS INC	COM	98956P102	27,382	233	SH	DFND	2	0	0	233
ZIMMER HLDGS INC	COM	98956P102	26,677	227	SH	DFND	3	0	0	227
ZIMMER HLDGS INC	COM	98956P102	98,599	839	SH	DFND	4	0	0	839
ZIMMER HLDGS INC	COM	98956P102	5,994	51	SH	DFND	5	0	0	51
ZIMMER HOLDINGS INC	COM	98956P102	7,614,356	64,792	SH	SOLE	1	64,792	0	0
ZION OIL & GAS INC	COM	989696109	774	445	SH	DFND	2	0	0	445
ZION OIL & GAS INC	COM	989696109	34,689	19,936	SH	DFND	3	0	0	19,936
ZIONS BANCORPORATION	COM	989701107	2,089,341	77,383	SH	SOLE	1	77,383	0	0
ZIONS BANCORPORATION	COM	989701107	22,626	838	SH	DFND	4	0	0	838
ZIOPHARM ONCOLOGY INC	COM	98973P101	549,755	51,045	SH	SOLE	1	51,045	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	49,854	4,629	SH	DFND	2	0	0	4,629
ZIOPHARM ONCOLOGY INC	COM	98973P101	156,165	14,500	SH	DFND	4	0	0	14,500
ZIX CORP	COM	98974P100	146,436	37,261	SH	SOLE	1	37,261	0	0
ZIX CORP	COM	98974P100	3,930	1,000	SH	DFND	2	0	0	1,000
ZIX CORP	COM	98974P100	23,580	6,000	SH	DFND	3	0	0	6,000
ZOE S KITCHEN INC	COM	98979J109	122,108	3,668	SH	SOLE	1	3,668	0	0
ZOES KITCHEN INC	COM	98979J109	21,971	660	SH	DFND	2	0	0	660
ZOES KITCHEN INC	COM	98979J109	19,674	591	SH	DFND	5	0	0	591
ZOETIS INC	COM	98978V103	9,817,183	212,080	SH	SOLE	1	212,080	0	0
ZOETIS INC	COM	98978V103	463	10	SH	DFND	2	0	0	10
ZOETIS INC	COM	98978V103	68,139	1,472	SH	DFND	3	0	0	1,472
ZOETIS INC	COM	98978V103	21,758	470	SH	DFND	4	0	0	470
ZOGENIX INC	COM	98978L105	105,824	77,244	SH	SOLE	1	77,244	0	0
ZS PHARMA INC	COM	98979G105	180,860	4,298	SH	SOLE	1	4,298	0	0
ZULILY INC	COM	989774104	6,495	500	SH	DFND	4	0	0	500
ZULILY INC CL A	COM	989774104	3,533	272	SH	SOLE	1	272	0	0
ZUMIEZ INC	COM	989817101	630,677	15,669	SH	SOLE	1	15,669	0	0
ZUMIEZ INC	COM	989817101	4,025	100	SH	DFND	5	0	0	100
ZWEIG TOTAL RETURN FD INC	COM	989837208	19,617	1,434	SH	DFND	4	0	0	1,434
ZYNGA INC	COM	98986T108	143	50	SH	DFND	2	0	0	50
ZYNGA INC	COM	98986T108	12,540	4,400	SH	DFND	3	0	0	4,400
ZYNGA INC	COM	98986T108	71,407	25,055	SH	DFND	4	0	0	25,055
ZYNGA INC	COM	98986T108	11,400	4,000	SH	DFND	5	0	0	4,000
ZYNGA INC CL A	COM	98986T108	73,804	25,896	SH	SOLE	1	25,896	0	0