

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: 12-31-2014

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: Brian T. Schrelber  
Title: Executive Vice President  
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Brian T. Schrelber New York, NY 02-13-2015  
[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: 11,252  
Form 13F Information Table Value Total: 23,122,520  
(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 SOLE SHARED NONE		
1 800 FLOWERS.COM INC CL A	COM	68243Q106	128,766	15,627	SH		SOLE	1	15,627	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	103,270	9,483	SH		DFND	4	0	0	9,483
1ST SOURCE CORP	COM	336901103	323,543	9,430	SH		SOLE	1	9,430	0	0
1ST SOURCE CORP	COM	336901103	1,201	35	SH		DFND	3	0	0	35
22ND CENTURY GROUP INC	COM	90137F103	46,758	28,338	SH		SOLE	1	28,338	0	0
22ND CENTY GROUP INC	COM	90137F103	78,375	47,500	SH		DFND	3	0	0	47,500
2U INC	COM	90214J101	126,846	6,452	SH		SOLE	1	6,452	0	0
3-D SYS CORP DEL	COM	88554D205	41,482	1,262	SH		DFND	4	0	0	1,262
3-D SYS CORP DEL	COM	88554D205	396,314	12,057	SH		DFND	3	0	0	12,057
3-D SYS CORP DEL	COM	88554D205	43,586	1,326	SH		DFND	2	0	0	1,326
3-D SYS CORP DEL	COM	88554D205	9,861	300	SH		DFND	5	0	0	300
3D SYSTEMS CORP	MSCI ACWI EX	88554D205	6,608,678	201,055	SH		SOLE	1	201,055	0	0
3M CO	COM	88579Y101	34,024,756	207,064	SH		SOLE	1	207,064	0	0
3M CO	COM	88579Y101	590,730	3,595	SH		DFND	4	0	0	3,595
3M CO	COM	88579Y101	1,112,912	6,773	SH		DFND	3	0	0	6,773
3M CO	COM	88579Y101	1,214,668	7,392	SH		DFND	2	0	0	7,392
3M CO	COM	88579Y101	167,771	1,021	SH		DFND	5	0	0	1,021
8X8 INC	COM	282914100	605,568	66,110	SH		SOLE	1	66,110	0	0
8X8 INC NEW	COM	282914100	18,320	2,000	SH		DFND	2	0	0	2,000
A H BELO CORP	COM	001282102	934	90	SH		DFND	4	0	0	90
A10 NETWORKS INC	COM	002121101	34,863	7,996	SH		SOLE	1	7,996	0	0
AAC HOLDINGS INC	COM	000307108	111,776	3,615	SH		SOLE	1	3,615	0	0
AAON INC	COM	000360206	704,143	31,449	SH		SOLE	1	31,449	0	0
AAR CORP	COM	000361105	813,871	29,297	SH		SOLE	1	29,297	0	0
AAR CORP	COM	000361105	1,028	37	SH		DFND	3	0	0	37
AARON S INC	COM	002535300	3,849,466	125,923	SH		SOLE	1	125,923	0	0
AARONS INC	COM	002535300	2,537	83	SH		DFND	2	0	0	83
ABAXIS INC	COM	002567105	942,753	16,589	SH		SOLE	1	16,589	0	0
ABAXIS INC	COM	002567105	5,683	100	SH		DFND	2	0	0	100
ABB LTD	COM	000375204	10,575	500	SH		DFND	4	0	0	500
ABB LTD	COM	000375204	37,184	1,758	SH		DFND	3	0	0	1,758
ABB LTD	COM	000375204	9,095	430	SH		DFND	2	0	0	430
ABBOTT LABORATORIES	COM	002824100	22,224,933	493,668	SH		SOLE	1	493,668	0	0
ABBOTT LABS	COM	002824100	754,909	16,768	SH		DFND	4	0	0	16,768
ABBOTT LABS	COM	002824100	673,183	14,953	SH		DFND	3	0	0	14,953
ABBOTT LABS	COM	002824100	1,410,781	31,337	SH		DFND	2	0	0	31,337
ABBOTT LABS	COM	002824100	66,945	1,487	SH		DFND	5	0	0	1,487
ABBVIE INC	COM	00287Y109	47,177,594	720,929	SH		SOLE	1	720,929	0	0
ABBVIE INC	COM	00287Y109	1,039,143	15,879	SH		DFND	4	0	0	15,879
ABBVIE INC	COM	00287Y109	910,217	13,909	SH		DFND	3	0	0	13,909
ABBVIE INC	COM	00287Y109	1,952,280	29,833	SH		DFND	2	0	0	29,833
ABBVIE INC	COM	00287Y109	84,483	1,291	SH		DFND	5	0	0	1,291

ABENGOA YIELD PLC	COM	G00349103	490,913	17,969	SH	SOLE	1	17,969	0	0
ABENGOA YIELD PLC	COM	G00349103	16,556	606	SH	DFND	4	0	0	606
ABERCROMBIE & FITCH CO	COM	002896207	4,325	151	SH	DFND	3	0	0	151
ABERCROMBIE + FITCH CO CL A	COM	002896207	4,001,466	139,716	SH	SOLE	1	139,716	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	12,848	2,315	SH	DFND	4	0	0	2,315
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	29,260	5,272	SH	DFND	3	0	0	5,272
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	1,160	209	SH	DFND	5	0	0	209
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	13,720	2,000	SH	DFND	3	0	0	2,000
ABERDEEN EMERGING MKTS SMALL	COM	00301T102	6,540	500	SH	DFND	2	0	0	500
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	29	3	SH	DFND	3	0	0	3
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,039	420	SH	DFND	2	0	0	420
ABERDEEN GTR CHINA FD INC	COM	003031101	5,630	567	SH	DFND	4	0	0	567
ABERDEEN ISRAEL FUND INC	COM	00301L109	16,601	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,897	295	SH	DFND	2	0	0	295
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	33,850	5,000	SH	DFND	4	0	0	5,000
ABIOMED INC	COM	003654100	1,118,774	29,395	SH	SOLE	1	29,395	0	0
ABM INDS INC	COM	000957100	5,071	177	SH	DFND	4	0	0	177
ABM INDS INC	COM	000957100	104,888	3,661	SH	DFND	3	0	0	3,661
ABM INDUSTRIES INC	COM	000957100	1,179,435	41,167	SH	SOLE	1	41,167	0	0
ABRAXAS PETE CORP	COM	003830106	2,940	1,000	SH	DFND	4	0	0	1,000
ABRAXAS PETROLEUM CORP	COM	003830106	170,849	58,112	SH	SOLE	1	58,112	0	0
ACACIA RESEARCH CORP	COM	003881307	533,254	31,479	SH	SOLE	1	31,479	0	0
ACACIA RESH CORP	COM	003881307	7,044	416	SH	DFND	3	0	0	416
ACACIA RESH CORP	COM	003881307	2,033	120	SH	DFND	2	0	0	120
ACADIA HEALTHCARE CO INC	COM	00404A109	1,646,059	26,892	SH	SOLE	1	26,892	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,121	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,572,990	49,543	SH	SOLE	1	49,543	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	603	19	SH	DFND	4	0	0	19
ACADIA PHARMACEUTICALS INC	COM	004225108	12,700	400	SH	DFND	3	0	0	400
ACADIA REALTY TRUST	COM	004239109	1,545,255	48,244	SH	SOLE	1	48,244	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	273,956	14,276	SH	SOLE	1	14,276	0	0
ACCELERON PHARMA INC	COM	00434H108	403,002	10,344	SH	SOLE	1	10,344	0	0
ACCENTURE PLC CL A	COM	G1151C101	329,348,934	3,687,705	SH	SOLE	1	3,687,705	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	43,851	491	SH	DFND	4	0	0	491
ACCENTURE PLC IRELAND	COM	G1151C101	178,531	1,999	SH	DFND	3	0	0	1,999
ACCENTURE PLC IRELAND	COM	G1151C101	605,522	6,780	SH	DFND	2	0	0	6,780
ACCENTURE PLC IRELAND	COM	G1151C101	22,328	250	SH	DFND	5	0	0	250
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	14,092	260	SH	DFND	4	0	0	260
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	88	2	SH	DFND	3	0	0	2
ACCESS MIDSTREAM	COM	00434L109	2,710	50	SH	DFND	2	0	0	50

## PARTNERS L

ACCO BRANDS CORP	COM	00081T108	646,422	71,745	SH	SOLE	1	71,745	0	0
ACCURAY INC	COM	004397105	364,423	48,268	SH	SOLE	1	48,268	0	0
ACCURIDE CORP	COM	00439T206	105,019	24,198	SH	SOLE	1	24,198	0	0
ACE LTD	COM	H0023R105	20,534,915	178,751	SH	SOLE	1	178,751	0	0
ACE LTD	COM	H0023R105	41,931	365	SH	DFND	4	0	0	365
ACE LTD	COM	H0023R105	247,566	2,155	SH	DFND	3	0	0	2,155
ACE LTD	COM	H0023R105	82,139	715	SH	DFND	2	0	0	715
ACE LTD	COM	H0023R105	4,940	43	SH	DFND	5	0	0	43
ACELRX PHARMACEUTICALS INC	COM	00444T100	104,901	15,587	SH	SOLE	1	15,587	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	379,330	56,364	SH	DFND	2	0	0	56,364
ACETO CORP	COM	004446100	461,082	21,248	SH	SOLE	1	21,248	0	0
ACHAOGEN INC	COM	004449104	56,624	4,339	SH	SOLE	1	4,339	0	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	745,584	60,864	SH	SOLE	1	60,864	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	2,597	212	SH	DFND	3	0	0	212
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3,063	250	SH	DFND	2	0	0	250
ACI WORLDWIDE INC	COM	004498101	5,871,769	291,114	SH	SOLE	1	291,114	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,269,994	31,074	SH	SOLE	1	31,074	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,022	25	SH	DFND	4	0	0	25
ACORDA THERAPEUTICS INC	COM	00484M106	8,174	200	SH	DFND	3	0	0	200
ACORN ENERGY INC	COM	004848107	1,527	1,980	SH	DFND	2	0	0	1,980
ACTAVIS PLC	COM	G0083B108	23,446,962	91,088	SH	SOLE	1	91,088	0	0
ACTAVIS PLC	COM	G0083B108	89,064	346	SH	DFND	4	0	0	346
ACTAVIS PLC	COM	G0083B108	1,531,847	5,951	SH	DFND	3	0	0	5,951
ACTAVIS PLC	COM	G0083B108	31,661	123	SH	DFND	2	0	0	123
ACTAVIS PLC	COM	G0083B108	32,176	125	SH	DFND	5	0	0	125
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	78,590	13,343	SH	SOLE	1	13,343	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,581,553	78,489	SH	SOLE	1	78,489	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	28,210	1,400	SH	DFND	4	0	0	1,400
ACTIVISION BLIZZARD INC	COM	00507V109	7,798	387	SH	DFND	3	0	0	387
ACTIVISION BLIZZARD INC	COM	00507V109	47,635	2,364	SH	DFND	2	0	0	2,364
ACTUA CORP	COM	005094107	478,022	25,881	SH	SOLE	1	25,881	0	0
ACTUA CORP	COM	005094107	92	5	SH	DFND	3	0	0	5
ACTUANT CORP	COM	00508X203	2,642	97	SH	DFND	4	0	0	97
ACTUANT CORP	COM	00508X203	13,620	500	SH	DFND	3	0	0	500
ACTUANT CORP A	COM	00508X203	1,319,015	48,422	SH	SOLE	1	48,422	0	0
ACTUATE CORP	COM	00508B102	191,136	28,960	SH	SOLE	1	28,960	0	0
ACUITY BRANDS INC	COM	00508Y102	11,770,782	84,035	SH	SOLE	1	84,035	0	0
ACUITY BRANDS INC	COM	00508Y102	6,443	46	SH	DFND	3	0	0	46
ACXIOM CORP	COM	005125109	3,990,818	196,883	SH	SOLE	1	196,883	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	31,909	1,837	SH	SOLE	1	1,837	0	0
ADAMIS PHARMACEUTICALS CORP	COM	00547W208	14,808	2,400	SH	DFND	5	0	0	2,400
ADAMS EXPRESS CO	COM	006212104	70,384	5,145	SH	DFND	4	0	0	5,145
ADAMS RESOURCES + ENERGY INC	COM	006351308	67,033	1,342	SH	SOLE	1	1,342	0	0
ADDUS HOMECARE CORP	COM	006739106	96,400	3,972	SH	SOLE	1	3,972	0	0
ADECOAGRO S A	COM	L00849106	4,005	500	SH	DFND	4	0	0	500
ADECOAGRO S A	COM	L00849106	32,040	4,000	SH	DFND	2	0	0	4,000

ADEPT TECHNOLOGY INC	COM	006854202	8,680	1,000	SH	DFND	3	0	0	1,000
ADEPTUS HEALTH INC CLASS A	COM	006855100	132,508	3,543	SH	SOLE	1	3,543	0	0
ADOBE SYS INC	COM	00724F101	8,142	112	SH	DFND	4	0	0	112
ADOBE SYS INC	COM	00724F101	24,573	338	SH	DFND	3	0	0	338
ADOBE SYS INC	COM	00724F101	8,433	116	SH	DFND	2	0	0	116
ADOBE SYS INC	COM	00724F101	7,852	108	SH	DFND	5	0	0	108
ADOBE SYSTEMS INC	COM	00724F101	15,743,912	216,560	SH	SOLE	1	216,560	0	0
ADT CORP/THE	COM	00101J106	2,522,949	69,637	SH	SOLE	1	69,637	0	0
ADTRAN INC	COM	00738A106	911,305	41,803	SH	SOLE	1	41,803	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	22,868,467	143,574	SH	SOLE	1	143,574	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	258,830	1,625	SH	DFND	3	0	0	1,625
ADVANCE AUTO PARTS INC	COM	00751Y106	7,964	50	SH	DFND	2	0	0	50
ADVANCE AUTO PARTS INC	COM	00751Y106	31,883	200	SH	DFND	5	0	0	200
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,298	100	SH	DFND	3	0	0	100
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	220,309	9,587	SH	SOLE	1	9,587	0	0
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	311,380	13,663	SH	SOLE	1	13,663	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	716,712	30,241	SH	SOLE	1	30,241	0	0
ADVANCED MICRO DEVICES	COM	007903107	3,229,282	1,209,469	SH	SOLE	1	1,209,469	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,670	1,000	SH	DFND	4	0	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903107	2,355	882	SH	DFND	3	0	0	882
ADVANCED MICRO DEVICES INC	COM	007903107	3,575	1,339	SH	DFND	2	0	0	1,339
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	4,144	676	SH	DFND	4	0	0	676
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2,759	450	SH	DFND	2	0	0	450
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,154	241	SH	DFND	3	0	0	241
ADVENT CLAY CONV SEC INC FD	COM	007639107	120,960	19,200	SH	DFND	4	0	0	19,200
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,150	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	67,591	4,134	SH	DFND	4	0	0	4,134
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	16,350	1,000	SH	DFND	3	0	0	1,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,270	200	SH	DFND	2	0	0	200
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	107,690	12,100	SH	DFND	4	0	0	12,100
ADVENT SOFTWARE INC	COM	007974108	3,606,420	117,703	SH	SOLE	1	117,703	0	0
ADVISORSHARES TR	COM	00768Y883	498,794	43,639	SH	DFND	4	0	0	43,639
ADVISORSHARES TR	COM	00768Y503	10,288	250	SH	DFND	4	0	0	250
ADVISORSHARES TR	COM	00768Y818	119,045	2,150	SH	DFND	4	0	0	2,150
ADVISORSHARES TR	COM	00768Y503	554,906	13,485	SH	DFND	3	0	0	13,485
ADVISORSHARES TR	COM	00768Y503	85,016	2,066	SH	DFND	2	0	0	2,066
ADVISORSHARES TR	COM	00768Y503	14,608	355	SH	DFND	5	0	0	355
ADVISORSHARES TR	COM	00768Y206	5,618	150	SH	DFND	3	0	0	150
ADVISORY BOARD CO/THE	COM	00762W107	1,127,275	23,015	SH	SOLE	1	23,015	0	0
AECOM	COM	00766T100	9,150,268	301,293	SH	SOLE	1	301,293	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,154	38	SH	DFND	3	0	0	38

AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	456	15	SH	DFND	2	0	0	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	388,207	18,539	SH	SOLE	1	18,539	0	0
AEGION CORP	COM	00770F104	525,472	28,236	SH	SOLE	1	28,236	0	0
AEGION CORP	COM	00770F104	243,903	13,106	SH	DFND	4	0	0	13,106
AEGION CORP	COM	00770F104	18,610	1,000	SH	DFND	2	0	0	1,000
AEGON N V	COM	007924103	30	4	SH	DFND	3	0	0	4
AEGON N V	COM	007924103	203	27	SH	DFND	2	0	0	27
AEP INDUSTRIES INC	COM	001031103	148,864	2,560	SH	SOLE	1	2,560	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	192,858	6,607	SH	SOLE	1	6,607	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	3,853	132	SH	DFND	2	0	0	132
AEROHIVE NETWORKS INC	COM	007786106	28,757	5,991	SH	SOLE	1	5,991	0	0
AEROPOSTALE	COM	007865108	2,320	1,000	SH	DFND	2	0	0	1,000
AEROPOSTALE INC	COM	007865108	136,107	58,667	SH	SOLE	1	58,667	0	0
AEROVIRONMENT INC	COM	008073108	390,029	14,313	SH	SOLE	1	14,313	0	0
AEROVIRONMENT INC	COM	008073108	4,360	160	SH	DFND	3	0	0	160
AES CORP	COM	00130H105	3,418,210	248,236	SH	SOLE	1	248,236	0	0
AES CORP	COM	00130H105	18,218	1,323	SH	DFND	4	0	0	1,323
AES CORP	COM	00130H105	39,231	2,849	SH	DFND	3	0	0	2,849
AES TR III	COM	00808N202	30,534	600	SH	DFND	4	0	0	600
AETNA INC	COM	00817Y108	13,049,482	146,904	SH	SOLE	1	146,904	0	0
AETNA INC NEW	COM	00817Y108	267,117	3,007	SH	DFND	4	0	0	3,007
AETNA INC NEW	COM	00817Y108	17,766	200	SH	DFND	3	0	0	200
AETNA INC NEW	COM	00817Y108	396,626	4,465	SH	DFND	2	0	0	4,465
AFFILIATED MANAGERS GROUP	COM	008252108	4,503,521	21,219	SH	SOLE	1	21,219	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	27,167	128	SH	DFND	4	0	0	128
AFFYMETRIX INC	COM	00826T108	536,109	54,317	SH	SOLE	1	54,317	0	0
AFFYMETRIX INC	COM	00826T108	6,909	700	SH	DFND	4	0	0	700
AFFYMETRIX INC	COM	00826T108	3,682	373	SH	DFND	2	0	0	373
AFLAC INC	COM	001055102	11,908,701	194,937	SH	SOLE	1	194,937	0	0
AFLAC INC	COM	001055102	232,477	3,805	SH	DFND	4	0	0	3,805
AFLAC INC	COM	001055102	144,763	2,370	SH	DFND	3	0	0	2,370
AFLAC INC	COM	001055102	201,752	3,303	SH	DFND	2	0	0	3,303
AG MORTGAGE INVESTMENT TRUST	COM	001228105	331,419	17,847	SH	SOLE	1	17,847	0	0
AG MTG INVT TR INC	COM	001228105	5,571	300	SH	DFND	3	0	0	300
AGCO CORP	COM	001084102	7,794,695	172,449	SH	SOLE	1	172,449	0	0
AGCO CORP	COM	001084102	2,124	47	SH	DFND	4	0	0	47
AGCO CORP	COM	001084102	63,830	1,412	SH	DFND	3	0	0	1,412
AGENUS INC	COM	00847G705	155,358	39,133	SH	SOLE	1	39,133	0	0
AGENUS INC	COM	00847G705	742	187	SH	DFND	4	0	0	187
AGENUS INC	COM	00847G705	480	121	SH	DFND	3	0	0	121
AGENUS INC	COM	00847G705	8	2	SH	DFND	2	0	0	2
AGILENT TECHNOLOGIES INC	COM	00846U101	5,740,648	140,221	SH	SOLE	1	140,221	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15,639	382	SH	DFND	4	0	0	382
AGILENT TECHNOLOGIES INC	COM	00846U101	4,135	101	SH	DFND	3	0	0	101
AGILENT TECHNOLOGIES INC	COM	00846U101	273,400	6,678	SH	DFND	2	0	0	6,678
AGILYSYS INC	COM	00847J105	137,772	10,943	SH	SOLE	1	10,943	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,031,216	9,204	SH	SOLE	1	9,204	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	22,408	200	SH	DFND	2	0	0	200
AGL RES INC	COM	001204106	174,596	3,203	SH	DFND	4	0	0	3,203

AGL RES INC	COM	001204106	92,403	1,695	SH	DFND	3	0	0	1,695
AGL RES INC	COM	001204106	544,010	9,980	SH	DFND	2	0	0	9,980
AGL RESOURCES INC	COM	001204106	4,425,503	81,187	SH	SOLE	1	81,187	0	0
AGNICO EAGLE MINES LTD	COM	008474959	98,898	3,973	SH	SOLE	1	3,973	0	0
AGNICO EAGLE MINES LTD	COM	008474108	11,425	459	SH	DFND	4	0	0	459
AGNICO EAGLE MINES LTD	COM	008474108	316,402	12,712	SH	DFND	3	0	0	12,712
AGNICO EAGLE MINES LTD	COM	008474108	22,152	890	SH	DFND	2	0	0	890
AGREE REALTY CORP	COM	008492100	405,383	13,039	SH	SOLE	1	13,039	0	0
AGREE REALTY CORP	COM	008492100	15,545	500	SH	DFND	3	0	0	500
AGREE REALTY CORP	COM	008492100	30,766	990	SH	DFND	2	0	0	990
AGRIUM INC	COM	008916959	474,161	5,008	SH	SOLE	1	5,008	0	0
AGRIUM INC	COM	008916108	207,721	2,193	SH	DFND	4	0	0	2,193
AGRIUM INC	COM	008916108	28,416	300	SH	DFND	2	0	0	300
AGRIUM INC	COM	008916108	568	6	SH	DFND	5	0	0	6
AH BELO CORP A	COM	001282102	122,723	11,823	SH	SOLE	1	11,823	0	0
AIR LEASE CORP	COM	00912X302	117,306	3,419	SH	SOLE	1	3,419	0	0
AIR LEASE CORP	COM	00912X302	37,741	1,100	SH	DFND	3	0	0	1,100
AIR LEASE CORP	COM	00912X302	4,803	140	SH	DFND	2	0	0	140
AIR METHODS CORP	COM	009128307	1,266,963	28,775	SH	SOLE	1	28,775	0	0
AIR METHODS CORP	COM	009128307	15,411	350	SH	DFND	4	0	0	350
AIR PRODS & CHEMS INC	COM	009158106	7,212	50	SH	DFND	4	0	0	50
AIR PRODS & CHEMS INC	COM	009158106	200,495	1,390	SH	DFND	3	0	0	1,390
AIR PRODS & CHEMS INC	COM	009158106	430,094	2,982	SH	DFND	2	0	0	2,982
AIR PRODUCTS + CHEMICALS INC	COM	009158106	13,646,177	94,614	SH	SOLE	1	94,614	0	0
AIR TRANSPORT SERVICES GROUP	COM	00922R105	281,273	32,859	SH	SOLE	1	32,859	0	0
AIRCASTLE LTD	COM	G0129K104	868,434	40,638	SH	SOLE	1	40,638	0	0
AIRCASTLE LTD	COM	G0129K104	7,159	335	SH	DFND	4	0	0	335
AIRCASTLE LTD	COM	G0129K104	4,445	208	SH	DFND	3	0	0	208
AIRCASTLE LTD	COM	G0129K104	2,137	100	SH	DFND	2	0	0	100
AIRGAS INC	COM	009363102	3,792,302	32,925	SH	SOLE	1	32,925	0	0
AIRGAS INC	COM	009363102	46,231	401	SH	DFND	2	0	0	401
AIRGAS INC	COM	009363102	576	5	SH	DFND	5	0	0	5
AK STEEL HOLDING CORP	COM	001547108	783,842	131,960	SH	SOLE	1	131,960	0	0
AK STL HLDG CORP	COM	001547108	7,051	1,187	SH	DFND	3	0	0	1,187
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,821,477	76,580	SH	SOLE	1	76,580	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,848	77	SH	DFND	4	0	0	77
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,588	327	SH	DFND	3	0	0	327
AKAMAI TECHNOLOGIES INC	COM	00971T101	55,405	880	SH	DFND	2	0	0	880
AKEBIA THERAPEUTICS INC	COM	00972D105	57,339	4,926	SH	SOLE	1	4,926	0	0
AKORN INC	COM	009728106	1,732,822	47,868	SH	SOLE	1	47,868	0	0
AKORN INC	COM	009728106	21,177	585	SH	DFND	4	0	0	585
AKORN INC	COM	009728106	1,386,677	38,306	SH	DFND	3	0	0	38,306
AKORN INC	COM	009728106	3,620	100	SH	DFND	2	0	0	100
ALAMO GROUP INC	COM	011311107	216,914	4,478	SH	SOLE	1	4,478	0	0
ALASKA AIR GROUP INC	COM	011659109	15,308,659	256,169	SH	SOLE	1	256,169	0	0
ALASKA AIR GROUP INC	COM	011659109	5,378	90	SH	DFND	4	0	0	90
ALASKA AIR GROUP INC	COM	011659109	418,340	7,000	SH	DFND	3	0	0	7,000
ALASKA AIR GROUP INC	COM	011659109	85,278	1,427	SH	DFND	2	0	0	1,427
ALASKA AIR GROUP INC	COM	011659109	13,864	232	SH	DFND	5	0	0	232
ALBANY INTL CORP CL A	COM	012348108	799,462	21,044	SH	SOLE	1	21,044	0	0

ALBANY MOLECULAR RESEARCH	COM	012423109	286,251	17,583	SH	SOLE	1	17,583	0	0
ALBEMARLE CORP	COM	012653101	9,402,829	156,375	SH	SOLE	1	156,375	0	0
ALBEMARLE CORP	COM	012653101	2,345	39	SH	DFND	3	0	0	39
ALBEMARLE CORP	COM	012653101	5,352	89	SH	DFND	2	0	0	89
ALCATEL-LUCENT	COM	013904305	2,592	730	SH	DFND	4	0	0	730
ALCATEL-LUCENT	COM	013904305	3,120	879	SH	DFND	3	0	0	879
ALCATEL-LUCENT	COM	013904305	7,814	2,201	SH	DFND	2	0	0	2,201
ALCATEL-LUCENT	COM	013904305	1,196	337	SH	DFND	5	0	0	337
ALCOA INC	COM	013817101	6,880,050	435,722	SH	SOLE	1	435,722	0	0
ALCOA INC	COM	013817101	53,102	3,363	SH	DFND	4	0	0	3,363
ALCOA INC	COM	013817101	222,039	14,062	SH	DFND	3	0	0	14,062
ALCOA INC	COM	013817101	584,167	36,996	SH	DFND	2	0	0	36,996
ALCOA INC	COM	013817101	64,107	4,060	SH	DFND	5	0	0	4,060
ALCOBRA LTD	COM	M2239P109	560	150	SH	DFND	2	0	0	150
ALDER BIOPHARMACEUTICALS INC	COM	014339105	146,352	5,031	SH	SOLE	1	5,031	0	0
ALERE INC	COM	01449J105	108,262	2,849	SH	SOLE	1	2,849	0	0
ALERE INC	COM	01449J105	1,140	30	SH	DFND	3	0	0	30
ALERE INC	BOND	01449JAA3	23,920	23	PRN	DFND	2	0	0	23
ALEXANDER + BALDWIN INC	COM	014491104	4,628,518	117,894	SH	SOLE	1	117,894	0	0
ALEXANDER S INC	COM	014752109	578,389	1,323	SH	SOLE	1	1,323	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,574	322	SH	DFND	4	0	0	322
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,775	20	SH	DFND	2	0	0	20
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12,474,093	140,569	SH	SOLE	1	140,569	0	0
ALEXCO RESOURCE CORP	COM	01535P106	2,557	5,000	SH	DFND	3	0	0	5,000
ALEXION PHARMACEUTICALS INC	COM	015351109	15,541,225	83,993	SH	SOLE	1	83,993	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8,141	44	SH	DFND	4	0	0	44
ALEXION PHARMACEUTICALS INC	COM	015351109	141,733	766	SH	DFND	3	0	0	766
ALEXION PHARMACEUTICALS INC	COM	015351109	12,582	68	SH	DFND	2	0	0	68
ALIBABA GROUP HLDG LTD	COM	01609W102	853,763	8,214	SH	DFND	4	0	0	8,214
ALIBABA GROUP HLDG LTD	COM	01609W102	2,235,957	21,512	SH	DFND	3	0	0	21,512
ALIBABA GROUP HLDG LTD	COM	01609W102	4,471,291	43,018	SH	DFND	2	0	0	43,018
ALIBABA GROUP HLDG LTD	COM	01609W102	135,434	1,303	SH	DFND	5	0	0	1,303
ALICO INC	COM	016230104	91,455	1,828	SH	SOLE	1	1,828	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7,915,458	141,575	SH	SOLE	1	141,575	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,187	57	SH	DFND	4	0	0	57
ALIGN TECHNOLOGY INC	COM	016255101	6,430	115	SH	DFND	3	0	0	115
ALIGN TECHNOLOGY INC	COM	016255101	56,134	1,004	SH	DFND	2	0	0	1,004
ALIMERA SCIENCES INC	COM	016259103	91,344	16,488	SH	SOLE	1	16,488	0	0
ALKERMES PLC	COM	G01767105	185,752	3,172	SH	SOLE	1	3,172	0	0
ALKERMES PLC	COM	G01767105	1,991	34	SH	DFND	4	0	0	34
ALKERMES PLC	COM	G01767105	5,856	100	SH	DFND	3	0	0	100
ALKERMES PLC	COM	G01767105	4,158	71	SH	DFND	2	0	0	71
ALLEGHANY CORP	COM	017175100	14,633,159	31,571	SH	SOLE	1	31,571	0	0
ALLEGHANY CORP DEL	COM	017175100	3,708	8	SH	DFND	4	0	0	8
ALLEGHANY CORP DEL	COM	017175100	5,562	12	SH	DFND	2	0	0	12
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,400,709	40,285	SH	SOLE	1	40,285	0	0
ALLEGHENY	COM	01741R102	2,990	86	SH	DFND	4	0	0	86



TECHNOLOGIES INC										
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	156,446	4,499	SH	DFND	3	0	0	4,499
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,410	616	SH	DFND	2	0	0	616
ALLEGIANT TRAVEL CO	COM	01748X102	1,543,438	10,267	SH	SOLE	1	10,267	0	0
ALLEGION PLC	COM	G0176J109	1,831,677	33,027	SH	SOLE	1	33,027	0	0
ALLEGION PUB LTD CO	COM	G0176J109	26,787	483	SH	DFND	4	0	0	483
ALLEGION PUB LTD CO	COM	G0176J109	10,094	182	SH	DFND	3	0	0	182
ALLERGAN INC	COM	018490102	23,189,955	109,083	SH	SOLE	1	109,083	0	0
ALLERGAN INC	COM	018490102	147,537	694	SH	DFND	4	0	0	694
ALLERGAN INC	COM	018490102	368,631	1,734	SH	DFND	3	0	0	1,734
ALLERGAN INC	COM	018490102	155,616	732	SH	DFND	2	0	0	732
ALLERGAN INC	COM	018490102	4,252	20	SH	DFND	5	0	0	20
ALLETE INC	COM	018522300	1,789,238	32,449	SH	SOLE	1	32,449	0	0
ALLETE INC	COM	018522300	27,570	500	SH	DFND	3	0	0	500
ALLIANCE CALIF MUN INCOME FD	COM	018546101	11,472	846	SH	DFND	3	0	0	846
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,868,593	24,012	SH	SOLE	1	24,012	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,149	18	SH	DFND	4	0	0	18
ALLIANCE DATA SYSTEMS CORP	COM	018581108	47,198	165	SH	DFND	3	0	0	165
ALLIANCE DATA SYSTEMS CORP	COM	018581108	858	3	SH	DFND	2	0	0	3
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	521,040	35,909	SH	DFND	2	0	0	35,909
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	114,832	7,914	SH	SOLE	1	7,914	0	0
ALLIANCE HEALTHCARE SERVICE	COM	018606301	65,888	3,139	SH	SOLE	1	3,139	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	323,979	5,312	SH	DFND	3	0	0	5,312
ALLIANCE HOLDINGS GP LP	COM	01861G100	3,050	50	SH	DFND	2	0	0	50
ALLIANCE NEW YORK MUN INC FD	COM	018714105	4,035	300	SH	DFND	3	0	0	300
ALLIANCE ONE INTERNATIONAL	COM	018772103	102,714	65,009	SH	SOLE	1	65,009	0	0
ALLIANCE RES PARTNER L P	COM	01877R108	76,543	1,778	SH	DFND	4	0	0	1,778
ALLIANCE RES PARTNER L P	COM	01877R108	25,417	590	SH	DFND	3	0	0	590
ALLIANCE RES PARTNER L P	COM	01877R108	256,148	5,950	SH	DFND	2	0	0	5,950
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	125,033	10,059	SH	DFND	4	0	0	10,059
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	272,955	21,959	SH	DFND	3	0	0	21,959
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	432,482	16,743	SH	DFND	4	0	0	16,743
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	18,081	700	SH	DFND	3	0	0	700
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	154,980	6,000	SH	DFND	2	0	0	6,000
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	103,111	13,803	SH	DFND	4	0	0	13,803
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	143,873	19,260	SH	DFND	3	0	0	19,260
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	67,977	9,100	SH	DFND	2	0	0	9,100
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1,195	160	SH	DFND	5	0	0	160
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	27,540	2,000	SH	DFND	4	0	0	2,000
ALLIANCEBERNSTEIN	COM	01864U106	73,257	5,320	SH	DFND	3	0	0	5,320

NATL MUNI										
ALLIANT ENERGY CORP	COM	018802108	14,436,321	217,349	SH	SOLE	1	217,349	0	0
ALLIANT ENERGY CORP	COM	018802108	45,763	689	SH	DFND	4	0	0	689
ALLIANT ENERGY CORP	COM	018802108	58,594	882	SH	DFND	2	0	0	882
ALLIANT ENERGY CORP	COM	018802108	19,926	300	SH	DFND	5	0	0	300
ALLIANT TECHSYSTEMS INC	COM	018804104	7,272,600	62,560	SH	SOLE	1	62,560	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	144,964	1,247	SH	DFND	3	0	0	1,247
ALLIANT TECHSYSTEMS INC	COM	018804104	14,224	122	SH	DFND	2	0	0	122
ALLIANZGI CONV & INCOME FD	COM	018828103	3,768	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	148,851	15,802	SH	DFND	3	0	0	15,802
ALLIANZGI CONV & INCOME FD	COM	018828103	12,953	1,375	SH	DFND	2	0	0	1,375
ALLIANZGI CONV & INCOME FD	COM	018828103	116,949	12,415	SH	DFND	5	0	0	12,415
ALLIANZGI CONV & INCOME FD I	COM	018825109	38,937	4,370	SH	DFND	4	0	0	4,370
ALLIANZGI CONV & INCOME FD I	COM	018825109	49,317	5,535	SH	DFND	3	0	0	5,535
ALLIANZGI CONV & INCOME FD I	COM	018825109	289,254	32,464	SH	DFND	5	0	0	32,464
ALLIANZGI EQUITY & CONV INCO	COM	018829101	37,224	1,800	SH	DFND	4	0	0	1,800
ALLIANZGI EQUITY & CONV INCO	COM	018829101	4,136	200	SH	DFND	2	0	0	200
ALLIANZGI EQUITY & CONV INCO	COM	018829101	15,510	750	SH	DFND	5	0	0	750
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	30,912	1,932	SH	DFND	4	0	0	1,932
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	402,023	25,126	SH	DFND	3	0	0	25,126
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	8,240	515	SH	DFND	2	0	0	515
ALLIED MOTION TECHNOLOGIES I	COM	019330109	173,103	7,307	SH	DFND	2	0	0	7,307
ALLIED NEVADA GOLD CORP	COM	019344100	57,292	65,853	SH	SOLE	1	65,853	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	2,371	2,725	SH	DFND	4	0	0	2,725
ALLIED NEVADA GOLD CORP	COM	019344100	3,281	3,771	SH	DFND	2	0	0	3,771
ALLIED WORLD ASSURANCE CO	COM	H01531104	128,890	3,399	SH	SOLE	1	3,399	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	3,868	102	SH	DFND	4	0	0	102
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	53,088	1,400	SH	DFND	3	0	0	1,400
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,390	100	SH	DFND	3	0	0	100
ALLISON TRANSMISSION HOLDING	COM	01973R101	90,920	2,682	SH	SOLE	1	2,682	0	0
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	13,770	1,500	SH	DFND	4	0	0	1,500
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	2,414	263	SH	DFND	2	0	0	263
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,229,105	331,175	SH	SOLE	1	331,175	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,769	765	SH	DFND	4	0	0	765
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,662	600	SH	DFND	3	0	0	600
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	25,540	2,000	SH	DFND	2	0	0	2,000
ALLSTATE CORP	COM	020002101	14,707,751	209,363	SH	SOLE	1	209,363	0	0

ALLSTATE CORP	COM	020002101	873,729	12,437	SH	DFND	4	0	0	12,437
ALLSTATE CORP	COM	020002101	118,793	1,691	SH	DFND	3	0	0	1,691
ALLSTATE CORP	COM	020002101	1,038,799	14,787	SH	DFND	2	0	0	14,787
ALLY FINANCIAL INC	COM	02005N100	136,618	5,784	SH	SOLE	1	5,784	0	0
ALMOST FAMILY INC	COM	020409108	178,708	6,173	SH	SOLE	1	6,173	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	142,105	1,465	SH	SOLE	1	1,465	0	0
ALON USA ENERGY INC	COM	020520102	208,612	16,465	SH	SOLE	1	16,465	0	0
ALPHA + OMEGA SEMICONDUCTOR	COM	G6331P104	120,245	13,587	SH	SOLE	1	13,587	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	232,431	139,180	SH	SOLE	1	139,180	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	835	500	SH	DFND	3	0	0	500
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,507	2,100	SH	DFND	2	0	0	2,100
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	577,515	80,099	SH	DFND	4	0	0	80,099
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	146,187	20,276	SH	DFND	3	0	0	20,276
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	377,296	44,440	SH	DFND	4	0	0	44,440
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	24,700	2,909	SH	DFND	3	0	0	2,909
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	38,723	4,561	SH	DFND	2	0	0	4,561
ALPS ETF TR	COM	00162Q866	1,112,831	63,518	SH	DFND	4	0	0	63,518
ALPS ETF TR	COM	00162Q858	269,666	7,089	SH	DFND	4	0	0	7,089
ALPS ETF TR	COM	00162Q106	56,654	1,303	SH	DFND	4	0	0	1,303
ALPS ETF TR	COM	00162Q676	5,396	190	SH	DFND	4	0	0	190
ALPS ETF TR	COM	00162Q866	1,662,834	94,911	SH	DFND	3	0	0	94,911
ALPS ETF TR	COM	00162Q866	2,278,689	130,062	SH	DFND	2	0	0	130,062
ALPS ETF TR	COM	00162Q726	25,216	800	SH	DFND	5	0	0	800
ALPS ETF TR	COM	00162Q866	235,767	13,457	SH	DFND	5	0	0	13,457
ALPS ETF TR	COM	00162Q858	37,318	981	SH	DFND	3	0	0	981
ALPS ETF TR	COM	00162Q668	27,807	1,150	SH	DFND	3	0	0	1,150
ALPS ETF TR	COM	00162Q718	29,131	1,120	SH	DFND	3	0	0	1,120
ALPS ETF TR	COM	00162Q205	46,970	828	SH	DFND	3	0	0	828
ALPS ETF TR	COM	00162Q106	67,829	1,560	SH	DFND	3	0	0	1,560
ALPS ETF TR	COM	00162Q676	9,940	350	SH	DFND	2	0	0	350
ALPS ETF TR	COM	00162Q783	1,201,039	48,351	SH	DFND	2	0	0	48,351
ALPS ETF TR	COM	00162Q858	7,836	206	SH	DFND	2	0	0	206
ALPS ETF TR	COM	00162Q106	20,058	461	SH	DFND	5	0	0	461
ALPS ETF TR	COM	00162Q858	25,943	682	SH	DFND	5	0	0	682
ALPS ETF TR	COM	00162Q718	17,479	672	SH	DFND	5	0	0	672
ALTAGAS LTD	COM	021361951	449,105	12,039	SH	SOLE	1	12,039	0	0
ALTERA CORP	COM	021441100	5,252,720	142,196	SH	SOLE	1	142,196	0	0
ALTERA CORP	COM	021441100	1,736	47	SH	DFND	4	0	0	47
ALTERA CORP	COM	021441100	10,232	277	SH	DFND	3	0	0	277
ALTERA CORP	COM	021441100	12,042	326	SH	DFND	2	0	0	326
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	274,766	886	SH	SOLE	1	886	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	1,551	5	SH	DFND	4	0	0	5
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	282,349	8,356	SH	SOLE	1	8,356	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	696,712	35,913	SH	SOLE	1	35,913	0	0
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	483,169	17,019	SH	SOLE	1	17,019	0	0
ALTRIA GROUP INC	COM	02209S103	319,904,690	6,492,890	SH	SOLE	1	6,492,890	0	0
ALTRIA GROUP INC	COM	02209S103	2,149,942	43,636	SH	DFND	4	0	0	43,636
ALTRIA GROUP INC	COM	02209S103	5,483,754	111,300	SH	DFND	3	0	0	111,300

ALTRIA GROUP INC	COM	02209S103	3,042,081	61,743	SH	DFND	2	0	0	61,743
ALTRIA GROUP INC	COM	02209S103	196,850	3,995	SH	DFND	5	0	0	3,995
ALZA CORP	BOND	02261WAB5	1,435	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	587,261	13,779	SH	SOLE	1	13,779	0	0
AMARIN CORP PLC	COM	023111206	11,511	11,750	SH	DFND	4	0	0	11,750
AMARIN CORP PLC	COM	023111206	12,960	13,229	SH	DFND	3	0	0	13,229
AMARIN CORP PLC	COM	023111206	784	800	SH	DFND	2	0	0	800
AMAZON COM INC	COM	023135106	729,943	2,352	SH	DFND	4	0	0	2,352
AMAZON COM INC	COM	023135106	1,650,441	5,318	SH	DFND	3	0	0	5,318
AMAZON COM INC	COM	023135106	257,901	831	SH	DFND	2	0	0	831
AMAZON COM INC	COM	023135106	1,074,432	3,462	SH	DFND	5	0	0	3,462
AMAZON.COM INC	COM	023135106	52,754,224	169,983	SH	SOLE	1	169,983	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	693,301	28,298	SH	SOLE	1	28,298	0	0
AMBAC FINL GROUP INC	COM	023139884	8,673	354	SH	DFND	3	0	0	354
AMBARELLA INC	COM	G037AX101	918,590	18,111	SH	SOLE	1	18,111	0	0
AMBARELLA INC	COM	G037AX101	6,086	120	SH	DFND	4	0	0	120
AMBARELLA INC	COM	G037AX101	52,444	1,034	SH	DFND	3	0	0	1,034
AMBARELLA INC	COM	G037AX101	134,154	2,645	SH	DFND	2	0	0	2,645
AMBARELLA INC	COM	G037AX101	5,072	100	SH	DFND	5	0	0	100
AMBER ROAD INC	COM	02318Y108	57,344	5,611	SH	SOLE	1	5,611	0	0
AMBEV SA	COM	02319V103	3,110	500	SH	DFND	4	0	0	500
AMBEV SA	COM	02319V103	6,220	1,000	SH	DFND	2	0	0	1,000
AMBEV SA	COM	02319V103	124	20	SH	DFND	5	0	0	20
AMC ENTERTAINMENT HLDS CL A	COM	00165C104	346,571	13,238	SH	SOLE	1	13,238	0	0
AMC NETWORKS INC	COM	00164V103	2,933	46	SH	DFND	4	0	0	46
AMC NETWORKS INC	COM	00164V103	2,933	46	SH	DFND	2	0	0	46
AMC NETWORKS INC A	COM	00164V103	7,330,489	114,952	SH	SOLE	1	114,952	0	0
AMDOCS LTD	COM	G02602103	257,536	5,520	SH	SOLE	1	5,520	0	0
AMDOCS LTD	COM	G02602103	11,477	246	SH	DFND	3	0	0	246
AMDOCS LTD	COM	G02602103	3,219	69	SH	DFND	2	0	0	69
AMEDISYS INC	COM	023436108	618,287	21,066	SH	SOLE	1	21,066	0	0
AMEDISYS INC	COM	023436108	1,174	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	123,306	4,970	SH	SOLE	1	4,970	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	217,316	18,262	SH	DFND	4	0	0	18,262
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	370,919	31,170	SH	DFND	3	0	0	31,170
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	734,956	61,761	SH	DFND	2	0	0	61,761
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	119,655	10,055	SH	DFND	5	0	0	10,055
AMERCO	COM	023586100	53,441	188	SH	SOLE	1	188	0	0
AMERCO	COM	023586100	68,222	240	SH	DFND	3	0	0	240
AMERCO	COM	023586100	5,117	18	SH	DFND	2	0	0	18
AMEREN CORP	COM	023608102	951,148	20,619	SH	DFND	4	0	0	20,619
AMEREN CORP	COM	023608102	118,905	2,578	SH	DFND	3	0	0	2,578
AMEREN CORP	COM	023608102	322,541	6,992	SH	DFND	2	0	0	6,992
AMEREN CORPORATION	COM	023608102	4,147,364	89,906	SH	SOLE	1	89,906	0	0
AMERESCO INC CL A	COM	02361E108	87,416	12,488	SH	SOLE	1	12,488	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	10,520	2,000	SH	DFND	4	0	0	2,000
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	23,670	4,500	SH	DFND	3	0	0	4,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	1,578	300	SH	DFND	2	0	0	300
AMERICA MOVIL SAB DE CV	COM	02364W105	116,905	5,271	SH	DFND	4	0	0	5,271
AMERICA MOVIL SAB DE	COM	02364W105	13,896	627	SH	DFND	3	0	0	627

CV											
AMERICA MOVIL SAB DE CV	COM	02364W105	1,036,960	46,752	SH	DFND	2	0	0	46,752	
AMERICA MOVIL SAB DE CV	COM	02364W105	94,664	4,268	SH	DFND	5	0	0	4,268	
AMERICA S CAR MART INC	COM	03062T105	261,028	4,890	SH	SOLE	1	4,890	0	0	
AMERICAN AIRLINES GROUP INC	COM	02376R102	2,495,618	46,534	SH	SOLE	1	46,534	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	31,427	586	SH	DFND	4	0	0	586	
AMERICAN AIRLS GROUP INC	COM	02376R102	417,617	7,787	SH	DFND	3	0	0	7,787	
AMERICAN AIRLS GROUP INC	COM	02376R102	373,962	6,973	SH	DFND	2	0	0	6,973	
AMERICAN AIRLS GROUP INC	COM	02376R102	49,286	919	SH	DFND	5	0	0	919	
AMERICAN ASSETS TRUST INC	COM	024013104	1,069,257	26,859	SH	SOLE	1	26,859	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	56,475	2,500	SH	DFND	3	0	0	2,500	
AMERICAN AXLE + MFG HOLDINGS	COM	024061103	961,001	42,541	SH	SOLE	1	42,541	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,170	125	SH	DFND	4	0	0	125	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,408	300	SH	DFND	3	0	0	300	
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8,502,996	205,585	SH	SOLE	1	205,585	0	0	
AMERICAN CAP LTD	COM	02503Y103	7,773	532	SH	DFND	4	0	0	532	
AMERICAN CAP LTD	COM	02503Y103	12,448	852	SH	DFND	3	0	0	852	
AMERICAN CAP LTD	COM	02503Y103	3,930	269	SH	DFND	2	0	0	269	
AMERICAN CAP LTD	COM	02503Y103	4,997	342	SH	DFND	5	0	0	342	
AMERICAN CAP MTG INVT CORP	COM	02504A104	885	47	SH	DFND	4	0	0	47	
AMERICAN CAP MTG INVT CORP	COM	02504A104	5,847	310	SH	DFND	5	0	0	310	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	265,780	12,175	SH	SOLE	1	12,175	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	23,467	1,075	SH	DFND	4	0	0	1,075	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	235,610	10,793	SH	DFND	3	0	0	10,793	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	137,420	6,295	SH	DFND	2	0	0	6,295	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	14,684	673	SH	DFND	5	0	0	673	
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	605,857	32,158	SH	SOLE	1	32,158	0	0	
AMERICAN EAGLE ENERGY CORP	COM	02554F300	11,907	19,125	SH	SOLE	1	19,125	0	0	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6,371,628	459,051	SH	SOLE	1	459,051	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,164	300	SH	DFND	3	0	0	300	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,388	100	SH	DFND	2	0	0	100	
AMERICAN ELEC PWR INC	COM	025537101	331,628	5,462	SH	DFND	4	0	0	5,462	
AMERICAN ELEC PWR INC	COM	025537101	1,267,257	20,871	SH	DFND	3	0	0	20,871	
AMERICAN ELEC PWR INC	COM	025537101	689,438	11,354	SH	DFND	2	0	0	11,354	
AMERICAN ELEC PWR INC	COM	025537101	9,897	163	SH	DFND	5	0	0	163	
AMERICAN ELECTRIC POWER	COM	025537101	9,968,038	164,164	SH	SOLE	1	164,164	0	0	
AMERICAN EQTY INVT	COM	025676206	5,838	200	SH	DFND	4	0	0	200	

LIFE HLD										
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,853	132	SH	DFND	2	0	0	132
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,621,417	55,547	SH	SOLE	1	55,547	0	0
AMERICAN EXPRESS CO	COM	025816109	32,661,971	351,053	SH	SOLE	1	351,053	0	0
AMERICAN EXPRESS CO	COM	025816109	628,419	6,754	SH	DFND	4	0	0	6,754
AMERICAN EXPRESS CO	COM	025816109	570,817	6,135	SH	DFND	3	0	0	6,135
AMERICAN EXPRESS CO	COM	025816109	540,562	5,810	SH	DFND	2	0	0	5,810
AMERICAN EXPRESS CO	COM	025816109	23,539	253	SH	DFND	5	0	0	253
AMERICAN FINANCIAL GROUP INC	COM	025932104	8,769,000	144,417	SH	SOLE	1	144,417	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,433	73	SH	DFND	4	0	0	73
AMERICAN HOMES 4 RENT	COM	02665T306	17,013	999	SH	DFND	4	0	0	999
AMERICAN HOMES 4 RENT	COM	02665T306	418,938	24,600	SH	DFND	3	0	0	24,600
AMERICAN HOMES 4 RENT A	COM	02665T306	87,687	5,149	SH	SOLE	1	5,149	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	26,339,543	470,265	SH	SOLE	1	470,265	0	0
AMERICAN INTL GROUP INC	COM	026874784	768,513	13,721	SH	DFND	4	0	0	13,721
AMERICAN INTL GROUP INC	COM	026874156	138,700	5,634	SH	DFND	4	0	0	5,634
AMERICAN INTL GROUP INC	COM	026874784	2,525,860	45,097	SH	DFND	3	0	0	45,097
AMERICAN INTL GROUP INC	COM	026874784	1,021,678	18,241	SH	DFND	2	0	0	18,241
AMERICAN INTL GROUP INC	COM	026874784	24,252	433	SH	DFND	5	0	0	433
AMERICAN INTL GROUP INC	COM	026874156	21,065	856	SH	DFND	3	0	0	856
AMERICAN INTL GROUP INC	COM	026874156	8,623	350	SH	DFND	2	0	0	350
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	19,710	1,000	SH	DFND	3	0	0	1,000
AMERICAN NATIONAL INSURANCE	COM	028591105	28,451	249	SH	SOLE	1	249	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	479,347	13,001	SH	SOLE	1	13,001	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	67,774	1,316	SH	DFND	3	0	0	1,316
AMERICAN RAILCAR INDS INC	COM	02916P103	17,193	334	SH	DFND	2	0	0	334
AMERICAN RAILCAR INDS INC	COM	02916P103	28,377	551	SH	DFND	5	0	0	551
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	306,013	5,942	SH	SOLE	1	5,942	0	0
AMERICAN REALTY CAPITAL HEAL	COM	02917R108	1,266,815	106,455	SH	SOLE	1	106,455	0	0
AMERICAN REALTY CAPITAL PROP	COM	02917T104	478,401	52,862	SH	SOLE	1	52,862	0	0
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	9,874	562	SH	DFND	2	0	0	562
AMERICAN RESIDENTIAL PROPERT	COM	02927E303	355,424	20,229	SH	SOLE	1	20,229	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,103,070	121,886	SH	DFND	4	0	0	121,886
AMERICAN RLTY CAP PPTYS INC	COM	02917T904	20	20	SH	Call DFND	3	0	0	20
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,697,570	298,074	SH	DFND	3	0	0	298,074
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	4,154,992	459,115	SH	DFND	2	0	0	459,115
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	525,009	58,012	SH	DFND	5	0	0	58,012

AMERICAN SCIENCE & ENGR INC	COM	029429107	10,432	201	SH	DFND	3	0	0	201
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,595	50	SH	DFND	2	0	0	50
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,595	50	SH	DFND	5	0	0	50
AMERICAN SCIENCE + ENGINEERI	COM	029429107	304,186	5,861	SH	SOLE	1	5,861	0	0
AMERICAN SOFTWARE INC	COM	029683109	4,555	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	141,114	15,490	SH	SOLE	1	15,490	0	0
AMERICAN STATES WATER CO	COM	029899101	1,086,755	28,857	SH	SOLE	1	28,857	0	0
AMERICAN STS WTR CO	COM	029899101	69,144	1,836	SH	DFND	3	0	0	1,836
AMERICAN STS WTR CO	COM	029899101	7,532	200	SH	DFND	2	0	0	200
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,111	1,500	SH	DFND	3	0	0	1,500
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,222	3,000	SH	DFND	2	0	0	3,000
AMERICAN TOWER CORP	COM	03027X100	16,382,015	165,726	SH	SOLE	1	165,726	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	85,011	860	SH	DFND	4	0	0	860
AMERICAN TOWER CORP NEW	COM	03027X100	958,684	9,698	SH	DFND	3	0	0	9,698
AMERICAN TOWER CORP NEW	COM	03027X100	55,850	565	SH	DFND	2	0	0	565
AMERICAN TOWER CORP NEW	COM	03027X100	395	4	SH	DFND	5	0	0	4
AMERICAN VANGUARD CORP	COM	030371108	244,345	21,028	SH	SOLE	1	21,028	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	398,258	7,472	SH	SOLE	1	7,472	0	0
AMERICAN WOODMARK CORP	COM	030506109	371,967	9,198	SH	SOLE	1	9,198	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,315	156	SH	DFND	4	0	0	156
AMERICAN WTR WKS CO INC NEW	COM	030420103	118,273	2,219	SH	DFND	3	0	0	2,219
AMERICAN WTR WKS CO INC NEW	COM	030420103	44,772	840	SH	DFND	2	0	0	840
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,279	24	SH	DFND	5	0	0	24
AMERIGAS PARTNERS L P	COM	030975106	264,547	5,521	SH	DFND	4	0	0	5,521
AMERIGAS PARTNERS L P	COM	030975106	1,085,159	22,645	SH	DFND	3	0	0	22,645
AMERIGAS PARTNERS L P	COM	030975106	149,176	3,113	SH	DFND	2	0	0	3,113
AMERIGAS PARTNERS L P	COM	030975106	48,687	1,016	SH	DFND	5	0	0	1,016
AMERIPRISE FINANCIAL INC	COM	03076C106	10,942,894	82,744	SH	SOLE	1	82,744	0	0
AMERIPRISE FINL INC	COM	03076C106	8,861	67	SH	DFND	4	0	0	67
AMERIPRISE FINL INC	COM	03076C106	36,149	273	SH	DFND	3	0	0	273
AMERIPRISE FINL INC	COM	03076C106	14,944	113	SH	DFND	2	0	0	113
AMERIS BANCORP	COM	03076K108	405,599	15,819	SH	SOLE	1	15,819	0	0
AMERIS BANCORP	COM	03076K108	15,384	600	SH	DFND	4	0	0	600
AMERISAFE INC	COM	03071H100	590,287	13,935	SH	SOLE	1	13,935	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,603,428	95,424	SH	SOLE	1	95,424	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	48,055	533	SH	DFND	4	0	0	533
AMERISOURCEBERGEN CORP	COM	03073E105	115,856	1,285	SH	DFND	3	0	0	1,285
AMERISOURCEBERGEN CORP	COM	03073E105	72,128	800	SH	DFND	2	0	0	800
AMES NATIONAL CORP	COM	031001100	134,421	5,182	SH	SOLE	1	5,182	0	0
AMETEK INC	COM	031100100	4,884,011	92,799	SH	SOLE	1	92,799	0	0
AMETEK INC NEW	COM	031100100	2,579	49	SH	DFND	4	0	0	49

AMETEK INC NEW	COM	031100100	1,474	28	SH	DFND	3	0	0	28
AMGEN INC	COM	031162100	55,313,293	347,249	SH	SOLE	1	347,249	0	0
AMGEN INC	COM	031162100	681,910	4,281	SH	DFND	4	0	0	4,281
AMGEN INC	COM	031162100	1,397,830	8,775	SH	DFND	3	0	0	8,775
AMGEN INC	COM	031162100	2,010,905	12,624	SH	DFND	2	0	0	12,624
AMGEN INC	COM	031162100	956	6	SH	DFND	5	0	0	6
AMKOR TECHNOLOGY INC	COM	031652100	380,951	53,655	SH	SOLE	1	53,655	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	679,571	34,672	SH	SOLE	1	34,672	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	9,800	500	SH	DFND	4	0	0	500
AMPCO PITTSBURGH CORP	COM	032037103	100,466	5,219	SH	SOLE	1	5,219	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	67,442	5,809	SH	SOLE	1	5,809	0	0
AMPHENOL CORP CL A	COM	032095101	5,677,063	105,502	SH	SOLE	1	105,502	0	0
AMPHENOL CORP NEW	COM	032095101	2,798	52	SH	DFND	3	0	0	52
AMPIO PHARMACEUTICALS INC	COM	03209T109	88,220	25,720	SH	SOLE	1	25,720	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	93,296	27,200	SH	DFND	3	0	0	27,200
AMPIO PHARMACEUTICALS INC	COM	03209T109	34,784	10,141	SH	DFND	2	0	0	10,141
AMREIT INC	COM	03216B208	328,326	12,371	SH	SOLE	1	12,371	0	0
AMREIT INC NEW	COM	03216B208	53,080	2,000	SH	DFND	3	0	0	2,000
AMREIT INC NEW	COM	03216B208	69,668	2,625	SH	DFND	2	0	0	2,625
AMREP CORP NEW	COM	032159105	960	250	SH	DFND	2	0	0	250
AMSURG CORP	COM	03232P405	1,764,112	32,233	SH	SOLE	1	32,233	0	0
AMSURG CORP	COM	03232P405	13,683	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	1,062,563	18,890	SH	SOLE	1	18,890	0	0
AMTRUST FINL SVCS INC	COM	032359309	124,875	2,220	SH	DFND	3	0	0	2,220
AMTRUST FINL SVCS INC	COM	032359309	422,831	7,517	SH	DFND	2	0	0	7,517
AMYRIS INC	COM	03236M101	35,057	17,018	SH	SOLE	1	17,018	0	0
AMYRIS INC	COM	03236M101	412	200	SH	DFND	2	0	0	200
ANACOR PHARMACEUTICALS INC	COM	032420101	667,962	20,712	SH	SOLE	1	20,712	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	10,804	335	SH	DFND	4	0	0	335
ANADARKO PETE CORP	COM	032511107	66,243	803	SH	DFND	4	0	0	803
ANADARKO PETE CORP	COM	032511107	232,898	2,823	SH	DFND	3	0	0	2,823
ANADARKO PETE CORP	COM	032511107	55,028	667	SH	DFND	2	0	0	667
ANADARKO PETE CORP	COM	032511107	683,183	8,281	SH	DFND	5	0	0	8,281
ANADARKO PETROLEUM CORP	COM	032511107	16,713,510	202,588	SH	SOLE	1	202,588	0	0
ANALOG DEVICES INC	COM	032654105	9,599,297	172,898	SH	SOLE	1	172,898	0	0
ANALOG DEVICES INC	COM	032654105	10,678	192	SH	DFND	3	0	0	192
ANALOG DEVICES INC	COM	032654105	5,552	100	SH	DFND	2	0	0	100
ANALOG DEVICES INC	COM	032654105	13,380	241	SH	DFND	5	0	0	241
ANALOGIC CORP	COM	032657207	782,473	9,248	SH	SOLE	1	9,248	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	142,857	4,148	SH	SOLE	1	4,148	0	0
ANDERSONS INC	COM	034164103	101,467	1,909	SH	DFND	4	0	0	1,909
ANDERSONS INC/THE	COM	034164103	1,108,713	20,864	SH	SOLE	1	20,864	0	0
ANGIE S LIST INC	COM	034754101	170,852	27,424	SH	SOLE	1	27,424	0	0
ANGIODYNAMICS INC	COM	03475V101	351,932	18,513	SH	SOLE	1	18,513	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	2,880	331	SH	DFND	4	0	0	331
ANGLOGOLD ASHANTI LTD	COM	035128206	13,233	1,521	SH	DFND	3	0	0	1,521
ANGLOGOLD ASHANTI LTD	COM	035128206	10,675	1,227	SH	DFND	2	0	0	1,227



ANGLOGOLD ASHANTI LTD	COM	035128206	8,700	1,000	SH	DFND	5	0	0	1,000
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	14,152	126	SH	DFND	4	0	0	126
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	507,462	4,518	SH	DFND	3	0	0	4,518
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	79,523	708	SH	DFND	2	0	0	708
ANI PHARMACEUTICALS INC	COM	00182C103	243,774	4,323	SH	SOLE	1	4,323	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	56	1	SH	DFND	4	0	0	1
ANI PHARMACEUTICALS INC	COM	00182C103	10,150	180	SH	DFND	2	0	0	180
ANIKA THERAPEUTICS INC	COM	035255108	438,281	10,758	SH	SOLE	1	10,758	0	0
ANIKA THERAPEUTICS INC	COM	035255108	44,610	1,095	SH	DFND	3	0	0	1,095
ANIXTER INTERNATIONAL INC	COM	035290105	1,792,111	20,259	SH	SOLE	1	20,259	0	0
ANIXTER INTL INC	COM	035290105	8,669	98	SH	DFND	3	0	0	98
ANN INC	COM	035623107	4,286,072	117,491	SH	SOLE	1	117,491	0	0
ANN INC	COM	035623107	2,371	65	SH	DFND	4	0	0	65
ANN INC	COM	035623107	5,472	150	SH	DFND	3	0	0	150
ANNALY CAP MGMT INC	COM	035710409	347,882	32,181	SH	DFND	4	0	0	32,181
ANNALY CAP MGMT INC	COM	035710409	2,991,894	276,771	SH	DFND	3	0	0	276,771
ANNALY CAP MGMT INC	COM	035710409	343,140	31,743	SH	DFND	2	0	0	31,743
ANNALY CAP MGMT INC	COM	035710409	262,370	24,271	SH	DFND	5	0	0	24,271
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	353,519	32,703	SH	SOLE	1	32,703	0	0
ANSYS INC	COM	03662Q105	15,163,030	184,915	SH	SOLE	1	184,915	0	0
ANSYS INC	COM	03662Q105	246	3	SH	DFND	4	0	0	3
ANTARES PHARMA INC	COM	036642106	188,643	73,402	SH	SOLE	1	73,402	0	0
ANTERO RES CORP	COM	03674X106	3,044	75	SH	DFND	3	0	0	75
ANTERO RES CORP	COM	03674X106	162	4	SH	DFND	2	0	0	4
ANTERO RESOURCES CORP	COM	03674X106	229,318	5,651	SH	SOLE	1	5,651	0	0
ANTHEM INC	COM	036752103	14,644,451	116,531	SH	SOLE	1	116,531	0	0
ANTHEM INC	COM	036752103	348,483	2,773	SH	DFND	4	0	0	2,773
ANTHEM INC	COM	036752103	300,854	2,394	SH	DFND	3	0	0	2,394
ANTHEM INC	COM	036752103	89,226	710	SH	DFND	2	0	0	710
ANTHEM INC	COM	036752103	1,885	15	SH	DFND	5	0	0	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	373,905	71,220	SH	SOLE	1	71,220	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,050	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	23,625	4,500	SH	DFND	5	0	0	4,500
AOL INC	COM	00184X105	7,118,214	154,174	SH	SOLE	1	154,174	0	0
AOL INC	COM	00184X105	3,509	76	SH	DFND	4	0	0	76
AOL INC	COM	00184X105	970	21	SH	DFND	3	0	0	21
AOL INC	COM	00184X105	1,801	39	SH	DFND	2	0	0	39
AOL INC	COM	00184X105	1,200	26	SH	DFND	5	0	0	26
AON PLC	COM	G0408V102	11,053,859	116,565	SH	SOLE	1	116,565	0	0
AON PLC	COM	G0408V102	14,277	151	SH	DFND	3	0	0	151
AON PLC	COM	G0408V102	79,088	834	SH	DFND	2	0	0	834
APACHE CORP	COM	037411105	11,294,763	180,226	SH	SOLE	1	180,226	0	0
APACHE CORP	COM	037411105	43,493	694	SH	DFND	4	0	0	694
APACHE CORP	COM	037411105	192,569	3,073	SH	DFND	3	0	0	3,073
APACHE CORP	COM	037411105	263,475	4,204	SH	DFND	2	0	0	4,204
APACHE CORP	COM	037411105	1,567	25	SH	DFND	5	0	0	25
APARTMENT INVNT & MGMT CO	COM	03748R101	14,860	400	SH	DFND	4	0	0	400

APARTMENT INVT & MGMT CO	COM	03748R101	75,415	2,030	SH	DFND	2	0	0	2,030
APARTMENT INVT + MGMT CO A	COM	03748R101	1,861,958	50,120	SH	SOLE	1	50,120	0	0
APCO OIL AND GAS INTL INC	COM	G0471F109	80,616	5,746	SH	SOLE	1	5,746	0	0
APOGEE ENTERPRISES INC	COM	037598109	918,497	21,678	SH	SOLE	1	21,678	0	0
APOGEE ENTERPRISES INC	COM	037598109	351,196	8,289	SH	DFND	2	0	0	8,289
APOLLO COML REAL EST FIN INC	COM	03762U105	12,663	774	SH	DFND	5	0	0	774
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	474,620	29,011	SH	SOLE	1	29,011	0	0
APOLLO ED GROUP INC	COM	037604105	3,411	100	SH	DFND	3	0	0	100
APOLLO ED GROUP INC	COM	037604105	91,926	2,695	SH	DFND	2	0	0	2,695
APOLLO EDUCATION GROUP INC	COM	037604105	6,524,493	191,278	SH	SOLE	1	191,278	0	0
APOLLO GLOBAL MGMT LLC	COM	037612306	27,117	1,150	SH	DFND	2	0	0	1,150
APOLLO INVT CORP	COM	03761U106	568,839	76,663	SH	DFND	4	0	0	76,663
APOLLO INVT CORP	COM	03761U106	1,813,087	244,351	SH	DFND	3	0	0	244,351
APOLLO INVT CORP	COM	03761U106	5,565	750	SH	DFND	2	0	0	750
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	317,813	20,153	SH	SOLE	1	20,153	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	11,039	700	SH	DFND	4	0	0	700
APOLLO RESIDENTIAL MTG INC	COM	03763V102	3,154	200	SH	DFND	2	0	0	200
APPLE INC	COM	037833100	283,025,248	2,564,099	SH	SOLE	1	2,564,099	0	0
APPLE INC	COM	037833100	12,646,863	114,576	SH	DFND	4	0	0	114,576
APPLE INC	COM	037833100	31,056,640	281,361	SH	DFND	3	0	0	281,361
APPLE INC	COM	037833100	20,791,975	188,367	SH	DFND	2	0	0	188,367
APPLE INC	COM	037833100	4,575,578	41,453	SH	DFND	5	0	0	41,453
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	74,579	3,548	SH	SOLE	1	3,548	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	39,572	868	SH	DFND	3	0	0	868
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,416,709	31,075	SH	SOLE	1	31,075	0	0
APPLIED MATERIALS INC	COM	038222105	14,766,147	592,542	SH	SOLE	1	592,542	0	0
APPLIED MATLS INC	COM	038222105	46,650	1,872	SH	DFND	4	0	0	1,872
APPLIED MATLS INC	COM	038222105	1,599,343	64,179	SH	DFND	3	0	0	64,179
APPLIED MATLS INC	COM	038222105	659,651	26,471	SH	DFND	2	0	0	26,471
APPLIED MATLS INC	COM	038222105	71,047	2,851	SH	DFND	5	0	0	2,851
APPLIED MICRO CIRCUITS CORP	COM	03822W406	319,669	49,029	SH	SOLE	1	49,029	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	104,312	9,297	SH	SOLE	1	9,297	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	2,592	231	SH	DFND	4	0	0	231
APPROACH RESOURCES INC	COM	03834A103	185,291	28,997	SH	SOLE	1	28,997	0	0
APPROACH RESOURCES INC	COM	03834A103	1,598	250	SH	DFND	3	0	0	250
APRICUS BIOSCIENCES INC	COM	03832V109	5,630	5,630	SH	DFND	3	0	0	5,630
APRICUS BIOSCIENCES INC	COM	03832V109	500	500	SH	DFND	2	0	0	500
APTARGROUP INC	COM	038336103	8,521,298	127,488	SH	SOLE	1	127,488	0	0
AQUA AMERICA INC	COM	03836W103	9,268,478	347,134	SH	SOLE	1	347,134	0	0
AQUA AMERICA INC	COM	03836W103	141,190	5,288	SH	DFND	4	0	0	5,288
AQUA AMERICA INC	COM	03836W103	357,460	13,388	SH	DFND	3	0	0	13,388
AQUA AMERICA INC	COM	03836W103	162,238	6,076	SH	DFND	2	0	0	6,076
ARAMARK	COM	03852U106	27,474	882	SH	SOLE	1	882	0	0

ARAMARK	COM	03852U106	31,150	1,000	SH	DFND	2	0	0	1,000
ARATANA THERAPEUTICS INC	COM	03874P101	321,811	18,059	SH	SOLE	1	18,059	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	264,085	25,840	SH	SOLE	1	25,840	0	0
ARC GROUP WORLDWIDE INC	COM	00213H105	19,560	1,929	SH	SOLE	1	1,929	0	0
ARCBEST CORP	COM	03937C105	888,727	19,166	SH	SOLE	1	19,166	0	0
ARCBEST CORP	COM	03937C105	13,911	300	SH	DFND	3	0	0	300
ARCBEST CORP	COM	03937C105	10,665	230	SH	DFND	2	0	0	230
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,206	200	SH	DFND	3	0	0	200
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	276	25	SH	DFND	5	0	0	25
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	8,650	500	SH	DFND	3	0	0	500
ARCH CAP GROUP LTD	COM	G0450A105	86,050	1,456	SH	DFND	3	0	0	1,456
ARCH CAPITAL GROUP LTD	COM	G0450A105	592,241	10,021	SH	SOLE	1	10,021	0	0
ARCH COAL INC	COM	039380100	281,619	158,213	SH	SOLE	1	158,213	0	0
ARCH COAL INC	COM	039380100	1,096	616	SH	DFND	4	0	0	616
ARCH COAL INC	COM	039380100	6,809	3,825	SH	DFND	3	0	0	3,825
ARCHER DANIELS MIDLAND CO	COM	039483102	11,270,740	216,745	SH	SOLE	1	216,745	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	147,705	2,840	SH	DFND	4	0	0	2,840
ARCHER DANIELS MIDLAND CO	COM	039483102	331,032	6,366	SH	DFND	3	0	0	6,366
ARCHER DANIELS MIDLAND CO	COM	039483102	132,254	2,543	SH	DFND	2	0	0	2,543
ARCHER DANIELS MIDLAND CO	COM	039483102	6,240	120	SH	DFND	5	0	0	120
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,017	188	SH	DFND	2	0	0	188
ARCTIC CAT INC	COM	039670104	341,368	9,616	SH	SOLE	1	9,616	0	0
ARDELYX INC	COM	039697107	58,616	3,103	SH	SOLE	1	3,103	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	135,860	11,350	SH	SOLE	1	11,350	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	479,252	138,113	SH	SOLE	1	138,113	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	17,350	5,000	SH	DFND	4	0	0	5,000
ARENA PHARMACEUTICALS INC	COM	040047102	1,449,350	417,680	SH	DFND	3	0	0	417,680
ARENA PHARMACEUTICALS INC	COM	040047102	694	200	SH	DFND	2	0	0	200
ARES CAP CORP	COM	04010L103	686,230	43,975	SH	DFND	4	0	0	43,975
ARES CAP CORP	COM	04010L103	562,679	36,058	SH	DFND	3	0	0	36,058
ARES CAP CORP	COM	04010L103	1,109,937	71,127	SH	DFND	2	0	0	71,127
ARES CAP CORP	COM	04010L103	50,233	3,219	SH	DFND	5	0	0	3,219
ARES CAP CORP	BOND	04010LAD5	20,475	20	PRN	DFND	2	0	0	20
ARES COMMERCIAL REAL ESTATE	COM	04013V108	206,376	17,977	SH	SOLE	1	17,977	0	0
ARGAN INC	COM	04010E109	264,881	7,874	SH	SOLE	1	7,874	0	0
ARGAN INC	COM	04010E109	34,817	1,035	SH	DFND	2	0	0	1,035
ARGO GROUP INTERNATIONAL	COM	G0464B107	912,759	16,455	SH	SOLE	1	16,455	0	0
ARGOS THERAPEUTICS INC	COM	040221103	660	66	SH	DFND	3	0	0	66
ARIAD PHARMACEUTICALS INC	COM	04033A100	712,062	103,648	SH	SOLE	1	103,648	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	158	23	SH	DFND	4	0	0	23
ARIAD PHARMACEUTICALS INC	COM	04033A100	13,053	1,900	SH	DFND	3	0	0	1,900
ARIAD	COM	04033A100	15,245	2,219	SH	DFND	2	0	0	2,219

PHARMACEUTICALS INC										
ARISTA NETWORKS INC	COM	040413106	8,506	140	SH	SOLE	1	140	0	0
ARISTA NETWORKS INC	COM	040413106	3,646	60	SH	DFND	4	0	0	60
ARISTA NETWORKS INC	COM	040413106	58,451	962	SH	DFND	3	0	0	962
ARISTA NETWORKS INC	COM	040413106	1,215	20	SH	DFND	5	0	0	20
ARK RESTAURANTS CORP	COM	040712101	6,669	296	SH	DFND	3	0	0	296
ARLINGTON ASSET INVESTMENT A	COM	041356205	372,673	14,005	SH	SOLE	1	14,005	0	0
ARLINGTON ASSET INVT CORP	COM	041356205	15,966	600	SH	DFND	3	0	0	600
ARLINGTON ASSET INVT CORP	COM	041356205	17,297	650	SH	DFND	2	0	0	650
ARM HLDGS PLC	COM	042068106	4,121	89	SH	DFND	4	0	0	89
ARM HLDGS PLC	COM	042068106	137,928	2,979	SH	DFND	3	0	0	2,979
ARM HLDGS PLC	COM	042068106	9,260	200	SH	DFND	2	0	0	200
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	149,268	15,729	SH	SOLE	1	15,729	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	826,329	224,546	SH	SOLE	1	224,546	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	8,096	2,200	SH	DFND	4	0	0	2,200
ARMOUR RESIDENTIAL REIT INC	COM	042315101	368	100	SH	DFND	2	0	0	100
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	460	9	SH	DFND	4	0	0	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	127,800	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	45,906	898	SH	SOLE	1	898	0	0
AROTECH CORP	COM	042682203	165	71	SH	DFND	2	0	0	71
ARRAY BIOPHARMA INC	COM	04269X105	374,696	79,217	SH	SOLE	1	79,217	0	0
ARRAY BIOPHARMA INC	COM	04269X105	828	175	SH	DFND	3	0	0	175
ARRIS GROUP INC	COM	04270V106	7,729,183	256,018	SH	SOLE	1	256,018	0	0
ARRIS GROUP INC NEW	COM	04270V106	3,019	100	SH	DFND	3	0	0	100
ARRIS GROUP INC NEW	COM	04270V106	8,755	290	SH	DFND	2	0	0	290
ARRIS GROUP INC NEW	COM	04270V106	31,700	1,050	SH	DFND	5	0	0	1,050
ARROW ELECTRONICS INC	COM	042735100	11,654,125	201,315	SH	SOLE	1	201,315	0	0
ARROW ELECTRS INC	COM	042735100	3,416	59	SH	DFND	2	0	0	59
ARROW ETF TR	COM	04273H104	167,806	7,030	SH	DFND	4	0	0	7,030
ARROW ETF TR	COM	04273H104	39,147	1,640	SH	DFND	3	0	0	1,640
ARROW ETF TR	COM	04273H104	496,615	20,805	SH	DFND	2	0	0	20,805
ARROW ETF TR	COM	04273H104	3,581	150	SH	DFND	5	0	0	150
ARROW FINANCIAL CORP	COM	042744102	188,939	6,873	SH	SOLE	1	6,873	0	0
ARROWHEAD RESEARCH CORP	COM	042797209	241,001	32,656	SH	SOLE	1	32,656	0	0
ARROWHEAD RESH CORP	COM	042797209	1,609	218	SH	DFND	3	0	0	218
ARROWHEAD RESH CORP	COM	042797209	1,476	200	SH	DFND	5	0	0	200
ARTESIAN RESOURCES CORP	COM	043113208	8,471	375	SH	DFND	4	0	0	375
ARTESIAN RESOURCES CORP CL A	COM	043113208	110,284	4,882	SH	SOLE	1	4,882	0	0
ARTHUR J GALLAGHER + CO	COM	363576109	14,778,553	313,903	SH	SOLE	1	313,903	0	0
ARTISAN PARTNERS ASSET MA A	COM	04316A108	27,539	545	SH	SOLE	1	545	0	0
ARUBA NETWORKS INC	COM	043176106	1,220,532	67,136	SH	SOLE	1	67,136	0	0
ARUBA NETWORKS INC	COM	043176106	1,945	107	SH	DFND	4	0	0	107
ARUBA NETWORKS INC	COM	043176106	21,816	1,200	SH	DFND	2	0	0	1,200
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	1,719	170	SH	DFND	4	0	0	170
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,463,586	19,278	SH	SOLE	1	19,278	0	0
ASCENA RETAIL GROUP	COM	04351G101	3,221,979	256,527	SH	SOLE	1	256,527	0	0

INC										
ASCENA RETAIL GROUP INC	COM	04351G101	766	61	SH	DFND	4	0	0	61
ASCENT CAP GROUP INC	COM	043632108	159	3	SH	DFND	4	0	0	3
ASCENT CAP GROUP INC	COM	043632108	635	12	SH	DFND	2	0	0	12
ASCENT CAPITAL GROUP INC A	COM	043632108	461,867	8,726	SH	SOLE	1	8,726	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	273,856	15,959	SH	SOLE	1	15,959	0	0
ASHFORD HOSPITALITY TR INC	COM	044103505	5,296	200	SH	DFND	3	0	0	200
ASHFORD HOSPITALITY TRUST	COM	044103109	461,560	44,042	SH	SOLE	1	44,042	0	0
ASHFORD INC	COM	044104107	47,564	506	SH	SOLE	1	506	0	0
ASHLAND INC	COM	044209104	15,434,310	128,877	SH	SOLE	1	128,877	0	0
ASHLAND INC NEW	COM	044209104	35,928	300	SH	DFND	4	0	0	300
ASHLAND INC NEW	COM	044209104	87,664	732	SH	DFND	3	0	0	732
ASIA PAC FD INC	COM	044901106	31,708	2,811	SH	DFND	2	0	0	2,811
ASIA TIGERS FD INC	COM	04516T105	1,682	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	13,587	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	18,223	169	SH	DFND	3	0	0	169
ASML HOLDING N V	COM	N07059210	1,725	16	SH	DFND	2	0	0	16
ASML HOLDING N V	COM	N07059210	4,529	42	SH	DFND	5	0	0	42
ASPEN AEROGELS INC	COM	04523Y105	28,249	3,540	SH	SOLE	1	3,540	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,342,610	122,061	SH	SOLE	1	122,061	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,027,448	57,894	SH	SOLE	1	57,894	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,681	48	SH	DFND	4	0	0	48
ASSOCIATED BANC CORP	COM	045487105	5,553,342	298,086	SH	SOLE	1	298,086	0	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	996,034	42,914	SH	SOLE	1	42,914	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	23,210	1,000	SH	DFND	4	0	0	1,000
ASSOCIATED ESTATES RLTY CORP	COM	045604105	25,067	1,080	SH	DFND	3	0	0	1,080
ASSOCIATED ESTATES RLTY CORP	COM	045604105	56,215	2,422	SH	DFND	2	0	0	2,422
ASSURANT INC	COM	04621X108	2,364,804	34,558	SH	SOLE	1	34,558	0	0
ASSURANT INC	COM	04621X108	6,715	98	SH	DFND	3	0	0	98
ASSURANT INC	COM	04621X108	41,001	599	SH	DFND	2	0	0	599
ASSURED GUARANTY LTD	COM	G0585R106	151,626	5,834	SH	SOLE	1	5,834	0	0
ASTEC INDUSTRIES INC	COM	046224101	552,777	14,062	SH	SOLE	1	14,062	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	133	41	SH	DFND	4	0	0	41
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	3,867	1,195	SH	DFND	3	0	0	1,195
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	2,695	833	SH	DFND	2	0	0	833
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	197	61	SH	DFND	5	0	0	61
ASTORIA FINANCIAL CORP	COM	046265104	2,980,362	223,081	SH	SOLE	1	223,081	0	0
ASTRAZENECA PLC	COM	046353108	98,673	1,402	SH	DFND	4	0	0	1,402
ASTRAZENECA PLC	COM	046353108	1,910,885	27,151	SH	DFND	3	0	0	27,151
ASTRAZENECA PLC	COM	046353108	47,366	673	SH	DFND	2	0	0	673
ASTRONICS CORP	COM	046433108	654,870	11,840	SH	SOLE	1	11,840	0	0
ASTRONICS CORP	COM	046433108	11,062	200	SH	DFND	4	0	0	200
ASTRONICS CORP	COM	046433108	59,403	1,074	SH	DFND	3	0	0	1,074
ASTROTECH CORP	COM	046484101	2,479	1,020	SH	DFND	2	0	0	1,020
AT&T INC	COM	00206R102	5,105,023	151,980	SH	DFND	4	0	0	151,980
AT&T INC	COM	00206R102	10,474,443	311,832	SH	DFND	3	0	0	311,832
AT&T INC	COM	00206R102	5,332,193	158,743	SH	DFND	2	0	0	158,743

AT&T INC	COM	00206R102	415,300	12,364	SH	DFND	5	0	0	12,364
AT+T INC	COM	00206R102	354,762,431	10,561,549	SH	SOLE	1	10,561,549	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	96,701	3,615	SH	SOLE	1	3,615	0	0
ATHENAHEALTH INC	COM	04685W103	109,129	749	SH	SOLE	1	749	0	0
ATHENAHEALTH INC	COM	04685W103	2,186	15	SH	DFND	4	0	0	15
ATHENAHEALTH INC	COM	04685W103	9,762	67	SH	DFND	3	0	0	67
ATHENAHEALTH INC	COM	04685W103	170,760	1,172	SH	DFND	2	0	0	1,172
ATLANTIC POWER CORP	COM	04878Q863	205,648	75,885	SH	SOLE	1	75,885	0	0
ATLANTIC PWR CORP	COM	04878Q863	271	100	SH	DFND	4	0	0	100
ATLANTIC PWR CORP	COM	04878Q863	2,904,295	1,071,696	SH	DFND	3	0	0	1,071,696
ATLANTIC PWR CORP	COM	04878Q863	144,256	53,231	SH	DFND	2	0	0	53,231
ATLANTIC TELE NETWORK INC	COM	049079205	477,659	7,067	SH	SOLE	1	7,067	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	588	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	924,671	18,756	SH	SOLE	1	18,756	0	0
ATLAS ENERGY LP	COM	04930A104	10,498	337	SH	DFND	4	0	0	337
ATLAS ENERGY LP	COM	04930A104	31,150	1,000	SH	DFND	3	0	0	1,000
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	118,075	7,235	SH	SOLE	1	7,235	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	21,216	1,300	SH	DFND	4	0	0	1,300
ATLAS PIPELINE PARTNERS LP	COM	049392103	82,140	3,013	SH	DFND	4	0	0	3,013
ATLAS PIPELINE PARTNERS LP	COM	049392103	96,937	3,556	SH	DFND	3	0	0	3,556
ATLAS PIPELINE PARTNERS LP	COM	049392103	166,313	6,101	SH	DFND	2	0	0	6,101
ATLAS PIPELINE PARTNERS LP	COM	049392103	10,577	388	SH	DFND	5	0	0	388
ATLAS RESOURCE PARTNERS LP	COM	04941A101	6,548	612	SH	DFND	4	0	0	612
ATLAS RESOURCE PARTNERS LP	COM	04941A101	16,050	1,500	SH	DFND	5	0	0	1,500
ATLATSA RES CORP	COM	049477102	27	150	SH	DFND	3	0	0	150
ATMEL CORP	COM	049513104	6,832,959	813,932	SH	SOLE	1	813,932	0	0
ATMEL CORP	COM	049513104	280	33	SH	DFND	4	0	0	33
ATMEL CORP	COM	049513104	2,963	353	SH	DFND	3	0	0	353
ATMEL CORP	COM	049513104	8,395	1,000	SH	DFND	2	0	0	1,000
ATMOS ENERGY CORP	COM	049560105	10,958,818	196,606	SH	SOLE	1	196,606	0	0
ATMOS ENERGY CORP	COM	049560105	97,545	1,750	SH	DFND	4	0	0	1,750
ATMOS ENERGY CORP	COM	049560105	136,070	2,441	SH	DFND	3	0	0	2,441
ATRICURE INC	COM	04963C209	343,951	17,232	SH	SOLE	1	17,232	0	0
ATRION CORPORATION	COM	049904105	328,450	966	SH	SOLE	1	966	0	0
ATWOOD OCEANICS INC	COM	050095108	3,324,255	117,175	SH	SOLE	1	117,175	0	0
ATWOOD OCEANICS INC	COM	050095108	4,851	171	SH	DFND	3	0	0	171
ATWOOD OCEANICS INC	COM	050095108	28,370	1,000	SH	DFND	2	0	0	1,000
AU OPTRONICS CORP	COM	002255107	6,296	1,237	SH	DFND	2	0	0	1,237
AUDIENCE INC	COM	05070J102	38,742	8,805	SH	SOLE	1	8,805	0	0
AURICO GOLD INC	COM	05155C105	2,988	911	SH	DFND	4	0	0	911
AURICO GOLD INC	COM	05155C105	51,496	15,700	SH	DFND	3	0	0	15,700
AUSPEX PHARMACEUTICALS INC	COM	05211J102	306,693	5,844	SH	SOLE	1	5,844	0	0
AUTHENTIDATE HLDG CORP	COM	052666203	9,400	10,000	SH	DFND	4	0	0	10,000
AUTHENTIDATE HLDG CORP	COM	052666203	3,760	4,000	SH	DFND	2	0	0	4,000
AUTODESK INC	COM	052769106	5,934,168	98,804	SH	SOLE	1	98,804	0	0
AUTODESK INC	COM	052769106	4,685	78	SH	DFND	4	0	0	78
AUTODESK INC	COM	052769106	6,006	100	SH	DFND	3	0	0	100
AUTODESK INC	COM	052769956	25	25	SH	Put DFND	2	0	0	25

AUTODESK INC	COM	052769106	1,982	33	SH	DFND	2	0	0	33
AUTOLIV INC	COM	052800109	5,412	51	SH	DFND	4	0	0	51
AUTOMATIC DATA PROCESSING	COM	053015103	20,323,772	243,778	SH	SOLE	1	243,778	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	228,599	2,742	SH	DFND	4	0	0	2,742
AUTOMATIC DATA PROCESSING IN	COM	053015103	589,685	7,073	SH	DFND	3	0	0	7,073
AUTOMATIC DATA PROCESSING IN	COM	053015103	135,476	1,625	SH	DFND	2	0	0	1,625
AUTONATION INC	COM	05329W102	1,706,643	28,251	SH	SOLE	1	28,251	0	0
AUTONATION INC	COM	05329W102	56,544	936	SH	DFND	2	0	0	936
AUTOZONE INC	COM	053332102	6,788,541	10,965	SH	SOLE	1	10,965	0	0
AUTOZONE INC	COM	053332902	13,580	2	SH	Call DFND	4	0	0	2
AUTOZONE INC	COM	053332102	6,191	10	SH	DFND	4	0	0	10
AUTOZONE INC	COM	053332102	2,476	4	SH	DFND	3	0	0	4
AUTOZONE INC	COM	053332102	3,096	5	SH	DFND	5	0	0	5
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,086,635	31,602	SH	SOLE	1	31,602	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	10,316	300	SH	DFND	4	0	0	300
AV HOMES INC	COM	00234P102	103,491	7,103	SH	SOLE	1	7,103	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	10,560,944	104,990	SH	SOLE	1	104,990	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	42,952	427	SH	DFND	4	0	0	427
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	14,083	140	SH	DFND	2	0	0	140
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	40,739	405	SH	DFND	5	0	0	405
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	234,306	4,339	SH	SOLE	1	4,339	0	0
AVALONBAY CMNTYS INC	COM	053484101	12,581	77	SH	DFND	4	0	0	77
AVALONBAY CMNTYS INC	COM	053484101	3,758	23	SH	DFND	3	0	0	23
AVALONBAY CMNTYS INC	COM	053484101	327	2	SH	DFND	5	0	0	2
AVALONBAY COMMUNITIES INC	COM	053484101	8,303,480	50,820	SH	SOLE	1	50,820	0	0
AVANIR PHARMACEUTICALS INC	COM	05348P401	2,054,425	121,205	SH	SOLE	1	121,205	0	0
AVANIR PHARMACEUTICALS INC	COM	05348P401	848	50	SH	DFND	3	0	0	50
AVANIR PHARMACEUTICALS INC	COM	05348P401	16,103	950	SH	DFND	2	0	0	950
AVENUE INCOME CR STRATEGIES	COM	05358E106	19,643	1,300	SH	DFND	4	0	0	1,300
AVENUE INCOME CR STRATEGIES	COM	05358E106	70,866	4,690	SH	DFND	5	0	0	4,690
AVEO PHARMACEUTICALS INC	COM	053588109	581	692	SH	DFND	4	0	0	692
AVERY DENNISON CORP	COM	053611109	1,975,746	38,083	SH	SOLE	1	38,083	0	0
AVERY DENNISON CORP	COM	053611109	14,215	274	SH	DFND	4	0	0	274
AVERY DENNISON CORP	COM	053611109	3,372	65	SH	DFND	3	0	0	65
AVG TECHNOLOGIES	COM	N07831105	432,503	21,910	SH	SOLE	1	21,910	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	2,230	1,770	SH	DFND	3	0	0	1,770
AVIS BUDGET GROUP	COM	053774105	58,901	888	SH	DFND	3	0	0	888
AVIS BUDGET GROUP	COM	053774105	66,330	1,000	SH	DFND	2	0	0	1,000
AVIS BUDGET GROUP INC	COM	053774105	138,895	2,094	SH	SOLE	1	2,094	0	0
AVISTA CORP	COM	05379B107	1,573,252	44,505	SH	SOLE	1	44,505	0	0
AVISTA CORP	COM	05379B107	320,772	9,074	SH	DFND	3	0	0	9,074
AVISTA CORP	COM	05379B107	309,348	8,751	SH	DFND	2	0	0	8,751
AVIV REIT INC	COM	05381L101	525,096	15,229	SH	SOLE	1	15,229	0	0

AVNET INC	COM	053807103	11,679,414	271,488	SH	SOLE	1	271,488	0	0
AVNET INC	COM	053807103	3,786	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	172,553	4,011	SH	DFND	3	0	0	4,011
AVNET INC	COM	053807103	4,732	110	SH	DFND	5	0	0	110
AVON PRODS INC	COM	054303102	38,828	4,135	SH	DFND	4	0	0	4,135
AVON PRODS INC	COM	054303102	60,744	6,469	SH	DFND	3	0	0	6,469
AVON PRODS INC	COM	054303102	8,357	890	SH	DFND	5	0	0	890
AVON PRODUCTS INC	COM	054303102	1,740,033	185,307	SH	SOLE	1	185,307	0	0
AVX CORP	COM	002444107	22,470	1,605	SH	SOLE	1	1,605	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	38,874	1,494	SH	SOLE	1	1,494	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	179,003	69,923	SH	SOLE	1	69,923	0	0
AXIALL CORP	COM	05463D100	1,867,278	43,967	SH	SOLE	1	43,967	0	0
AXIALL CORP	COM	05463D100	1,614	38	SH	DFND	4	0	0	38
AXIALL CORP	COM	05463D100	1,232	29	SH	DFND	5	0	0	29
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	180,092	3,525	SH	SOLE	1	3,525	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	358	7	SH	DFND	4	0	0	7
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1,941	38	SH	DFND	3	0	0	38
AZZ INC	COM	002474104	894,952	19,074	SH	SOLE	1	19,074	0	0
B & G FOODS INC NEW	COM	05508R106	166,154	5,557	SH	DFND	4	0	0	5,557
B & G FOODS INC NEW	COM	05508R106	66,764	2,233	SH	DFND	3	0	0	2,233
B & G FOODS INC NEW	COM	05508R106	31,216	1,044	SH	DFND	2	0	0	1,044
B/E AEROSPACE INC	COM	073302101	12,139,873	209,236	SH	SOLE	1	209,236	0	0
B/E AEROSPACE INC	COM	073302101	2,031	35	SH	DFND	4	0	0	35
B/E AEROSPACE INC	COM	073302101	8,181	141	SH	DFND	2	0	0	141
B+G FOODS INC	COM	05508R106	1,195,641	39,988	SH	SOLE	1	39,988	0	0
B2GOLD CORP	COM	11777Q209	2,430	1,500	SH	DFND	3	0	0	1,500
BABCOCK & WILCOX CO NEW	COM	05615F102	1,364	45	SH	DFND	4	0	0	45
BABCOCK & WILCOX CO NEW	COM	05615F102	2,485	82	SH	DFND	3	0	0	82
BABCOCK + WILCOX CO/THE	COM	05615F102	115,261	3,804	SH	SOLE	1	3,804	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	7,151	450	SH	DFND	4	0	0	450
BABSON CAP CORPORATE INVS	COM	05617K109	82,517	5,193	SH	DFND	2	0	0	5,193
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	32,607	1,615	SH	DFND	4	0	0	1,615
BABSON CAP PARTN INVS TR	COM	05616B100	6,615	500	SH	DFND	3	0	0	500
BACTERIN INTL HLDGS INC	COM	05644R200	4,424	1,460	SH	DFND	4	0	0	1,460
BADGER METER INC	COM	056525108	638,843	10,764	SH	SOLE	1	10,764	0	0
BAIDU INC	COM	056752108	90,732	398	SH	DFND	4	0	0	398
BAIDU INC	COM	056752108	391,652	1,718	SH	DFND	3	0	0	1,718
BAIDU INC	COM	056752108	132,679	582	SH	DFND	2	0	0	582
BAIDU INC	COM	056752108	2,736	12	SH	DFND	5	0	0	12
BAIDU INC SPON ADR	ADR	056752108	3,933,622	17,255	SH	SOLE	1	17,255	0	0
BAKER HUGHES INC	COM	057224107	10,011,074	178,546	SH	SOLE	1	178,546	0	0
BAKER HUGHES INC	COM	057224107	162,603	2,900	SH	DFND	4	0	0	2,900
BAKER HUGHES INC	COM	057224107	217,069	3,871	SH	DFND	3	0	0	3,871
BAKER HUGHES INC	COM	057224107	11,719	209	SH	DFND	2	0	0	209
BALCHEM CORP	COM	057665200	1,513,194	22,707	SH	SOLE	1	22,707	0	0
BALCHEM CORP	COM	057665200	9,996	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	150,504	5,838	SH	SOLE	1	5,838	0	0
BALL CORP	COM	058498106	4,118,763	60,419	SH	SOLE	1	60,419	0	0
BALL CORP	COM	058498106	179,151	2,628	SH	DFND	4	0	0	2,628



BALL CORP	COM	058498106	14,997	220	SH	DFND	2	0	0	220
BALLANTYNE STRONG INC	COM	058516105	6,624	1,600	SH	DFND	4	0	0	1,600
BALLARD PWR SYS INC NEW	COM	058586108	5,544	2,800	SH	DFND	3	0	0	2,800
BALLARD PWR SYS INC NEW	COM	058586108	1,584	800	SH	DFND	2	0	0	800
BALTIC TRADING LTD	COM	Y0553W103	77,647	30,935	SH	SOLE	1	30,935	0	0
BANC CALIF INC	COM	05990K106	139,085	12,126	SH	DFND	3	0	0	12,126
BANC OF CALIFORNIA INC	COM	05990K106	239,058	20,842	SH	SOLE	1	20,842	0	0
BANCFIRST CORP	COM	05945F103	283,670	4,475	SH	SOLE	1	4,475	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	127,789	13,609	SH	DFND	2	0	0	13,609
BANCO BRADESCO S A	COM	059460303	548	41	SH	DFND	4	0	0	41
BANCO BRADESCO S A	COM	059460303	22,876	1,711	SH	DFND	3	0	0	1,711
BANCO MACRO SA	COM	05961W105	9,096	208	SH	DFND	3	0	0	208
BANCO SANTANDER BRASIL S A	COM	05967A107	10,921	2,176	SH	DFND	3	0	0	2,176
BANCO SANTANDER SA	COM	05964H105	8,672	1,041	SH	DFND	4	0	0	1,041
BANCO SANTANDER SA	COM	05964H105	46,298	5,558	SH	DFND	3	0	0	5,558
BANCO SANTANDER SA	COM	05964H105	222,065	26,658	SH	DFND	2	0	0	26,658
BANCO SANTANDER SA	COM	05964H105	51,413	6,172	SH	DFND	5	0	0	6,172
BANCOLOMBIA S A	COM	05968L102	8,666	181	SH	DFND	2	0	0	181
BANCORP INC/THE	COM	05969A105	226,468	20,796	SH	SOLE	1	20,796	0	0
BANCORPSOUTH INC	COM	059692103	5,062,972	224,921	SH	SOLE	1	224,921	0	0
BANCORPSOUTH INC	COM	059692103	17,040	757	SH	DFND	5	0	0	757
BANCROFT FUND LTD	COM	059695106	28,967	1,444	SH	DFND	5	0	0	1,444
BANK AMER CORP	COM	060505104	1,288,415	72,019	SH	DFND	4	0	0	72,019
BANK AMER CORP	COM	060505146	112,640	16,000	SH	DFND	4	0	0	16,000
BANK AMER CORP	COM	060505104	2,903,391	162,291	SH	DFND	3	0	0	162,291
BANK AMER CORP	COM	060505104	1,445,803	80,816	SH	DFND	2	0	0	80,816
BANK AMER CORP	COM	060505104	211,299	11,811	SH	DFND	5	0	0	11,811
BANK AMER CORP	COM	060505682	123,411	106	SH	DFND	3	0	0	106
BANK AMER CORP	COM	060505682	587,946	505	SH	DFND	2	0	0	505
BANK HAWAII CORP	COM	062540109	86,000	1,450	SH	DFND	4	0	0	1,450
BANK HAWAII CORP	COM	062540109	48,635	820	SH	DFND	3	0	0	820
BANK HAWAII CORP	COM	062540109	5,160	87	SH	DFND	2	0	0	87
BANK HAWAII CORP	COM	062540109	26,215	442	SH	DFND	5	0	0	442
BANK MONTREAL QUE	COM	063671101	37,982	537	SH	DFND	4	0	0	537
BANK MONTREAL QUE	COM	063671101	509,610	7,205	SH	DFND	3	0	0	7,205
BANK MONTREAL QUE	COM	063671101	244,767	3,461	SH	DFND	2	0	0	3,461
BANK MONTREAL QUE	COM	063671101	10,892	154	SH	DFND	5	0	0	154
BANK MUTUAL CORP	COM	063750103	235,415	34,317	SH	SOLE	1	34,317	0	0
BANK MUTUAL CORP NEW	COM	063750103	3,142	458	SH	DFND	4	0	0	458
BANK MUTUAL CORP NEW	COM	063750103	22,563	3,289	SH	DFND	3	0	0	3,289
BANK N S HALIFAX	COM	064149107	8,790	154	SH	DFND	4	0	0	154
BANK N S HALIFAX	COM	064149107	133,453	2,338	SH	DFND	3	0	0	2,338
BANK N S HALIFAX	COM	064149107	3,939	69	SH	DFND	2	0	0	69
BANK NEW YORK MELLON CORP	COM	064058100	272,348	6,713	SH	DFND	4	0	0	6,713
BANK NEW YORK MELLON CORP	COM	064058100	621,791	15,326	SH	DFND	3	0	0	15,326
BANK NEW YORK MELLON CORP	COM	064058100	496,258	12,232	SH	DFND	2	0	0	12,232
BANK NEW YORK MELLON CORP	COM	064058100	2,353	58	SH	DFND	5	0	0	58
BANK OF AMERICA CORP	COM	060505104	74,191,780	4,147,109	SH	SOLE	1	4,147,109	0	0
BANK OF HAWAII CORP	COM	062540109	5,143,719	86,726	SH	SOLE	1	86,726	0	0
BANK OF KENTUCKY	COM	062896105	190,618	3,949	SH	SOLE	1	3,949	0	0

FINL CORP										
BANK OF MARIN BANCORP	COM	063425102	17,092	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	195,530	3,718	SH	SOLE	1	3,718	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	20,837,563	513,620	SH	SOLE	1	513,620	0	0
BANK OF THE OZARKS	COM	063904106	2,184,609	57,611	SH	SOLE	1	57,611	0	0
BANK OF THE OZARKS INC	COM	063904106	30,336	800	SH	DFND	3	0	0	800
BANKFINANCIAL CORP	COM	06643P104	138,881	11,710	SH	SOLE	1	11,710	0	0
BANKRATE INC	COM	06647F102	523,949	42,152	SH	SOLE	1	42,152	0	0
BANKUNITED INC	COM	06652K103	101,598	3,507	SH	SOLE	1	3,507	0	0
BANNER CORPORATION	COM	06652V208	627,662	14,590	SH	SOLE	1	14,590	0	0
BANRO CORP	COM	066800103	1,359	10,000	SH	DFND	3	0	0	10,000
BAR HBR BANKSHARES	COM	066849100	120,000	3,750	SH	DFND	2	0	0	3,750
BARCLAYS BANK PLC	COM	06739H362	73,572	2,821	SH	DFND	4	0	0	2,821
BARCLAYS BANK PLC	COM	06739H776	97,046	3,760	SH	DFND	4	0	0	3,760
BARCLAYS BANK PLC	COM	06739H511	10,372	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H743	3,040	100	SH	DFND	3	0	0	100
BARCLAYS BANK PLC	COM	06739H644	2,603	1,295	SH	DFND	2	0	0	1,295
BARCLAYS BANK PLC	COM	06739H255	466	18	SH	DFND	3	0	0	18
BARCLAYS BANK PLC	COM	06739H511	54,920	2,118	SH	DFND	3	0	0	2,118
BARCLAYS BANK PLC	COM	06739H362	26,080	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H362	530,206	20,330	SH	DFND	5	0	0	20,330
BARCLAYS BK PLC	COM	06738C786	10,032	800	SH	DFND	4	0	0	800
BARCLAYS BK PLC	COM	06738C778	1,974	66	SH	DFND	4	0	0	66
BARCLAYS BK PLC	COM	06742E711	44,366	1,408	SH	DFND	4	0	0	1,408
BARCLAYS BK PLC	COM	06739F390	48,469	1,900	SH	DFND	4	0	0	1,900
BARCLAYS BK PLC	COM	06742E951	275	5	SH	Put DFND	3	0	0	5
BARCLAYS BK PLC	COM	06742E711	104,361	3,312	SH	DFND	3	0	0	3,312
BARCLAYS BK PLC	COM	06739F291	4,249	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06738C778	1,944	65	SH	DFND	3	0	0	65
BARCLAYS BK PLC	COM	06739F101	13,041	384	SH	DFND	3	0	0	384
BARCLAYS BK PLC	COM	06738C778	568	19	SH	DFND	2	0	0	19
BARCLAYS BK PLC	COM	06738C786	8,715	695	SH	DFND	2	0	0	695
BARCLAYS BK PLC	COM	06742E711	441	14	SH	DFND	2	0	0	14
BARCLAYS BK PLC	COM	06738C786	8,703	694	SH	DFND	5	0	0	694
BARCLAYS BK PLC	COM	06739F135	1,044,255	16,813	SH	DFND	3	0	0	16,813
BARCLAYS BK PLC	COM	06740C337	1,364,039	8,874	SH	DFND	3	0	0	8,874
BARCLAYS BK PLC	COM	06738C794	8,440	400	SH	DFND	3	0	0	400
BARCLAYS BK PLC	COM	06740C337	1,482,244	9,643	SH	DFND	2	0	0	9,643
BARCLAYS BK PLC	COM	06739F390	40,816	1,600	SH	DFND	2	0	0	1,600
BARCLAYS BK PLC	COM	06742C723	331,779	10,846	SH	DFND	2	0	0	10,846
BARCLAYS BK PLC	COM	06740L477	3,632	105	SH	DFND	2	0	0	105
BARCLAYS PLC	COM	06738E204	2,912	194	SH	DFND	4	0	0	194
BARCLAYS PLC	COM	06738E204	2,417	161	SH	DFND	3	0	0	161
BARCLAYS PLC	COM	06738E204	660	44	SH	DFND	2	0	0	44
BARCLAYS PLC	COM	06738E204	1,741	116	SH	DFND	5	0	0	116
BARD C R INC	COM	067383109	96,140	577	SH	DFND	4	0	0	577
BARD C R INC	COM	067383109	47,320	284	SH	DFND	3	0	0	284
BARNES & NOBLE INC	COM	067774109	1,236	53	SH	DFND	2	0	0	53
BARNES + NOBLE INC	COM	067774109	714,596	30,775	SH	SOLE	1	30,775	0	0
BARNES GROUP INC	COM	067806109	1,472,776	39,794	SH	SOLE	1	39,794	0	0
BARRACUDA NETWORKS INC	COM	068323104	178,734	4,987	SH	SOLE	1	4,987	0	0
BARRETT BILL CORP	COM	06846N104	1,139	100	SH	DFND	4	0	0	100
BARRETT BILL CORP	COM	06846N104	80,129	7,035	SH	DFND	2	0	0	7,035
BARRETT BUSINESS SVCS INC	COM	068463108	123,629	4,512	SH	SOLE	1	4,512	0	0

BARRICK GOLD CORP	COM	067901108	4,440	413	SH	DFND	4	0	0	413
BARRICK GOLD CORP	COM	067901108	105,662	9,829	SH	DFND	3	0	0	9,829
BARRICK GOLD CORP	COM	067901108	29,111	2,708	SH	DFND	2	0	0	2,708
BARRICK GOLD CORP	COM	067901108	4,300	400	SH	DFND	5	0	0	400
BASIC ENERGY SERVICES INC	COM	06985P100	168,703	24,066	SH	SOLE	1	24,066	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	19,278	2,750	SH	DFND	2	0	0	2,750
BAXTER INTERNATIONAL INC	COM	071813109	22,412,009	305,799	SH	SOLE	1	305,799	0	0
BAXTER INTL INC	COM	071813109	1,930,496	26,341	SH	DFND	4	0	0	26,341
BAXTER INTL INC	COM	071813109	648,397	8,847	SH	DFND	3	0	0	8,847
BAXTER INTL INC	COM	071813109	158,306	2,160	SH	DFND	2	0	0	2,160
BAXTER INTL INC	COM	071813109	9,528	130	SH	DFND	5	0	0	130
BAYTEX ENERGY CORP	COM	07317Q105	1,661	100	SH	DFND	4	0	0	100
BAYTEX ENERGY CORP	COM	07317Q105	30,699	1,848	SH	DFND	3	0	0	1,848
BAZAARVOICE INC	COM	073271108	252,625	31,421	SH	SOLE	1	31,421	0	0
BB&T CORP	COM	054937107	70,585	1,815	SH	DFND	4	0	0	1,815
BB&T CORP	COM	054937107	21,039	541	SH	DFND	3	0	0	541
BB&T CORP	COM	054937107	1,932,833	49,700	SH	DFND	2	0	0	49,700
BB+T CORP	COM	054937107	12,126,913	311,826	SH	SOLE	1	311,826	0	0
BBCN BANCORP INC	COM	073295107	851,957	59,246	SH	SOLE	1	59,246	0	0
BBCN BANCORP INC	COM	073295107	19,111	1,329	SH	DFND	3	0	0	1,329
BBX CAPITAL CORP A	COM	05540P100	82,332	5,005	SH	SOLE	1	5,005	0	0
BCE INC	COM	05534B950	443,282	9,666	SH	SOLE	1	9,666	0	0
BCE INC	COM	05534B760	94,461	2,060	SH	DFND	4	0	0	2,060
BCE INC	COM	05534B760	148,810	3,245	SH	DFND	3	0	0	3,245
BCE INC	COM	05534B760	30,922	674	SH	DFND	2	0	0	674
BCE INC	COM	05534B760	1,605	35	SH	DFND	5	0	0	35
BEACON ROOFING SUPPLY INC	COM	073685109	861,911	31,004	SH	SOLE	1	31,004	0	0
BEAZER HOMES USA INC	COM	07556Q881	325,287	16,802	SH	SOLE	1	16,802	0	0
BEAZER HOMES USA INC	COM	07556Q881	5,518	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	43,182	19,718	SH	SOLE	1	19,718	0	0
BECTON DICKINSON & CO	COM	075887109	3,201	23	SH	DFND	4	0	0	23
BECTON DICKINSON & CO	COM	075887109	494,033	3,550	SH	DFND	3	0	0	3,550
BECTON DICKINSON & CO	COM	075887109	387,805	2,787	SH	DFND	2	0	0	2,787
BECTON DICKINSON & CO	COM	075887109	23,787	171	SH	DFND	5	0	0	171
BECTON DICKINSON AND CO	COM	075887109	9,382,446	67,422	SH	SOLE	1	67,422	0	0
BED BATH & BEYOND INC	COM	075896100	96,964	1,273	SH	DFND	4	0	0	1,273
BED BATH & BEYOND INC	COM	075896100	272,917	3,583	SH	DFND	3	0	0	3,583
BED BATH & BEYOND INC	COM	075896100	16,377	215	SH	DFND	2	0	0	215
BED BATH & BEYOND INC	COM	075896100	3,809	50	SH	DFND	5	0	0	50
BED BATH + BEYOND INC	COM	075896100	7,125,170	93,543	SH	SOLE	1	93,543	0	0
BEL FUSE INC CL B	COM	077347300	206,444	7,551	SH	SOLE	1	7,551	0	0
BELDEN INC	COM	077454106	8,720,011	110,646	SH	SOLE	1	110,646	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	2,184	600	SH	DFND	4	0	0	600
BELLICUM PHARMACEUTICALS INC	COM	079481107	23,040	1,000	SH	DFND	3	0	0	1,000
BELMOND LTD CLASS A	COM	G1154H107	751,317	60,737	SH	SOLE	1	60,737	0	0
BEMIS COMPANY	COM	081437105	8,848,456	195,719	SH	SOLE	1	195,719	0	0
BEMIS INC	COM	081437105	166,237	3,677	SH	DFND	3	0	0	3,677
BEMIS INC	COM	081437105	8,816	195	SH	DFND	2	0	0	195
BENCHMARK ELECTRONICS INC	COM	08160H101	1,019,839	40,088	SH	SOLE	1	40,088	0	0
BENCHMARK ELECTRS	COM	08160H101	4,986	196	SH	DFND	4	0	0	196

INC										
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	226,271	18,441	SH	SOLE	1	18,441	0	0
BENEFITFOCUS INC	COM	08180D106	100,950	3,074	SH	SOLE	1	3,074	0	0
BENEFITFOCUS INC	COM	08180D106	6,765	206	SH	DFND	3	0	0	206
BERKLEY W R CORP	COM	084423102	70,636	1,378	SH	DFND	4	0	0	1,378
BERKLEY W R CORP	COM	084423102	30,756	600	SH	DFND	3	0	0	600
BERKLEY W R CORP	COM	084423102	5,229	102	SH	DFND	2	0	0	102
BERKSHIRE HATHAWAY INC CL B	COM	084670702	91,951,109	612,395	SH	SOLE	1	612,395	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,977,474	26,490	SH	DFND	4	0	0	26,490
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,130,000	5	SH	DFND	4	0	0	5
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,339,334	35,560	SH	DFND	3	0	0	35,560
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,699,246	24,637	SH	DFND	2	0	0	24,637
BERKSHIRE HATHAWAY INC DEL	COM	084670702	289,639	1,929	SH	DFND	5	0	0	1,929
BERKSHIRE HATHAWAY INC DEL	COM	084670108	904,000	4	SH	DFND	3	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670108	904,000	4	SH	DFND	2	0	0	4
BERKSHIRE HILLS BANCORP INC	COM	084680107	420,881	15,787	SH	SOLE	1	15,787	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,783,869	56,541	SH	SOLE	1	56,541	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,209	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	5,131,756	131,651	SH	SOLE	1	131,651	0	0
BEST BUY INC	COM	086516101	1,949	50	SH	DFND	3	0	0	50
BEST BUY INC	COM	086516101	37,655	966	SH	DFND	2	0	0	966
BEST BUY INC	COM	086516101	1,056,219	27,096	SH	DFND	5	0	0	27,096
BGC PARTNERS INC	COM	05541T101	40,275	4,402	SH	DFND	3	0	0	4,402
BGC PARTNERS INC CL A	COM	05541T101	1,002,501	109,563	SH	SOLE	1	109,563	0	0
BHP BILLITON LTD	COM	088606108	7,098	150	SH	DFND	4	0	0	150
BHP BILLITON LTD	COM	088606108	825,497	17,445	SH	DFND	3	0	0	17,445
BHP BILLITON LTD	COM	088606108	34,638	732	SH	DFND	2	0	0	732
BHP BILLITON PLC	COM	05545E209	3,655	85	SH	DFND	4	0	0	85
BHP BILLITON PLC	COM	05545E209	28,853	671	SH	DFND	3	0	0	671
BHP BILLITON PLC	COM	05545E209	8,600	200	SH	DFND	5	0	0	200
BIG 5 SPORTING GOODS CORP	COM	08915P101	200,767	13,723	SH	SOLE	1	13,723	0	0
BIG LOTS INC	COM	089302103	4,183,571	104,537	SH	SOLE	1	104,537	0	0
BIG LOTS INC	COM	089302103	9,405	235	SH	DFND	4	0	0	235
BIG LOTS INC	COM	089302103	1,001	25	SH	DFND	5	0	0	25
BIGLARI HOLDINGS INC	COM	08986R101	514,169	1,287	SH	SOLE	1	1,287	0	0
BILL BARRETT CORP	COM	06846N104	421,817	37,034	SH	SOLE	1	37,034	0	0
BIO PATH HOLDINGS INC	COM	09057N102	122,740	46,143	SH	SOLE	1	46,143	0	0
BIO RAD LABORATORIES A	COM	090572207	4,842,292	40,165	SH	SOLE	1	40,165	0	0
BIO RAD LABS INC	COM	090572207	66,308	550	SH	DFND	3	0	0	550
BIO RAD LABS INC	COM	090572207	1,567	13	SH	DFND	5	0	0	13
BIO REFERENCE LABS INC	COM	09057G602	588,557	18,318	SH	SOLE	1	18,318	0	0
BIO TECHNE CORP	COM	09073M104	6,674,976	72,240	SH	SOLE	1	72,240	0	0
BIO TECHNE CORP	COM	09073M104	1,109	12	SH	DFND	3	0	0	12
BIOANALYTICAL SYS INC	COM	09058M103	218	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	37,088	3,050	SH	DFND	4	0	0	3,050
BIOCRYST PHARMACEUTICALS	COM	09058V103	6,080	500	SH	DFND	2	0	0	500
BIOCRYST	COM	09058V103	535,794	44,062	SH	SOLE	1	44,062	0	0

PHARMACEUTICALS INC										
BIODELIVERY SCIENCES INTL	COM	09060J106	316,258	26,311	SH	SOLE	1	26,311	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	84,140	7,000	SH	DFND	2	0	0	7,000
BIODELIVERY SCIENCES INTL IN	COM	09060J106	24,040	2,000	SH	DFND	5	0	0	2,000
BIOGEN IDEC INC	COM	09062X103	34,851,332	102,670	SH	SOLE	1	102,670	0	0
BIOGEN IDEC INC	COM	09062X103	281,065	828	SH	DFND	4	0	0	828
BIOGEN IDEC INC	COM	09062X103	384,257	1,132	SH	DFND	3	0	0	1,132
BIOGEN IDEC INC	COM	09062X103	127,402	375	SH	DFND	2	0	0	375
BIOGEN IDEC INC	COM	09062X103	7,468	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	558,310	6,176	SH	SOLE	1	6,176	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,893	32	SH	DFND	4	0	0	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	56,500	625	SH	DFND	3	0	0	625
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,662	129	SH	DFND	2	0	0	129
BIOMED REALTY TRUST INC	COM	09063H107	8,330,272	386,735	SH	SOLE	1	386,735	0	0
BIOMED REALTY TRUST INC	COM	09063H107	53,548	2,486	SH	DFND	2	0	0	2,486
BIO-REFERENCE LABS INC	COM	09057G602	21,688	675	SH	DFND	4	0	0	675
BIO-REFERENCE LABS INC	COM	09057G602	27,311	850	SH	DFND	3	0	0	850
BIOSCRIP INC	COM	09069N108	300,745	43,025	SH	SOLE	1	43,025	0	0
BIOSCRIP INC	COM	09069N108	2,957	423	SH	DFND	3	0	0	423
BIOSCRIP INC	COM	09069N108	3,495	500	SH	DFND	2	0	0	500
BIOSPECIFICS TECHNOLOGIES	COM	090931106	88,285	2,286	SH	SOLE	1	2,286	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,055	105	SH	DFND	2	0	0	105
BIOTA PHARMACEUTIALS INC	COM	090694100	224	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	166,458	16,596	SH	SOLE	1	16,596	0	0
BIOTIME INC	COM	09066L105	122,053	32,722	SH	SOLE	1	32,722	0	0
BIOTIME INC	COM	09066L162	53	50	SH	DFND	4	0	0	50
BIOTIME INC	COM	09066L105	8,952	2,400	SH	DFND	3	0	0	2,400
BIOTIME INC	COM	09066L162	1,533	1,460	SH	DFND	3	0	0	1,460
BIOTIME INC	COM	09066L162	1,070	1,019	SH	DFND	2	0	0	1,019
BIOTIME INC	COM	09066L162	78	74	SH	DFND	5	0	0	74
BJ S RESTAURANTS INC	COM	09180C106	812,147	16,175	SH	SOLE	1	16,175	0	0
BLACK BOX CORP	COM	091826107	276,810	11,582	SH	SOLE	1	11,582	0	0
BLACK DIAMOND INC	COM	09202G101	125,099	14,297	SH	SOLE	1	14,297	0	0
BLACK HILLS CORP	COM	092113109	6,045,658	113,983	SH	SOLE	1	113,983	0	0
BLACK HILLS CORP	COM	092113109	1,061	20	SH	DFND	3	0	0	20
BLACKBAUD INC	COM	09227Q100	1,488,966	34,419	SH	SOLE	1	34,419	0	0
BLACKBERRY LTD	COM	09228F103	8,784	800	SH	DFND	4	0	0	800
BLACKBERRY LTD	COM	09228F103	131,551	11,981	SH	DFND	3	0	0	11,981
BLACKBERRY LTD	COM	09228F103	329	30	SH	DFND	2	0	0	30
BLACKHAWK NETWORK HLDGS INC	COM	09238E203	1,206	32	SH	DFND	3	0	0	32
BLACKHAWK NETWORK HLDGS INC	COM	09238E203	23,519	624	SH	DFND	2	0	0	624
BLACKHAWK NETWORK HOLDINGS I	COM	09238E104	1,283,310	33,075	SH	SOLE	1	33,075	0	0
BLACKROCK BUILD AMER BD TR	COM	09248X100	338,228	15,263	SH	DFND	4	0	0	15,263
BLACKROCK BUILD AMER BD TR	COM	09248X100	174,909	7,893	SH	DFND	3	0	0	7,893

BLACKROCK CORE BD TR	COM	09249E101	5,148	390	SH	DFND	2	0	0	390
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	346,473	30,392	SH	DFND	4	0	0	30,392
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	79,082	6,937	SH	DFND	3	0	0	6,937
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	23,096	2,026	SH	DFND	2	0	0	2,026
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	1,398	123	SH	DFND	5	0	0	123
BLACKROCK CR ALLCTN INC TR	COM	092508100	189,110	14,637	SH	DFND	4	0	0	14,637
BLACKROCK CR ALLCTN INC TR	COM	092508100	493,402	38,189	SH	DFND	3	0	0	38,189
BLACKROCK DEBT STRAT FD INC	COM	09255R103	120,751	32,460	SH	DFND	4	0	0	32,460
BLACKROCK DEBT STRAT FD INC	COM	09255R103	112,113	30,138	SH	DFND	3	0	0	30,138
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	63,900	5,000	SH	DFND	4	0	0	5,000
BLACKROCK ENERGY & RES TR	COM	09250U101	65,835	3,300	SH	DFND	4	0	0	3,300
BLACKROCK ENERGY & RES TR	COM	09250U101	48,537	2,433	SH	DFND	3	0	0	2,433
BLACKROCK ENERGY & RES TR	COM	09250U101	82,718	4,146	SH	DFND	2	0	0	4,146
BLACKROCK ENH CAP & INC FD I	COM	09256A109	110,363	7,900	SH	DFND	4	0	0	7,900
BLACKROCK ENH CAP & INC FD I	COM	09256A109	61,428	4,397	SH	DFND	3	0	0	4,397
BLACKROCK ENH CAP & INC FD I	COM	09256A109	47,205	3,379	SH	DFND	2	0	0	3,379
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	578,753	71,275	SH	DFND	4	0	0	71,275
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	78,123	9,621	SH	DFND	3	0	0	9,621
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	38,058	4,687	SH	DFND	5	0	0	4,687
BLACKROCK FLOAT RATE OME STR	COM	09255X100	170,990	12,770	SH	DFND	4	0	0	12,770
BLACKROCK FLOAT RATE OME STR	COM	09255X100	80,340	6,000	SH	DFND	3	0	0	6,000
BLACKROCK FLOATING RATE INCO	COM	091941104	19,275	1,500	SH	DFND	3	0	0	1,500
BLACKROCK FLOATING RATE INCO	COM	091941104	71,960	5,600	SH	DFND	5	0	0	5,600
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	271,922	20,710	SH	DFND	4	0	0	20,710
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	157,864	12,023	SH	DFND	3	0	0	12,023
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	21,008	1,600	SH	DFND	2	0	0	1,600
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	37,146	870	SH	DFND	3	0	0	870
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	4,270	100	SH	DFND	2	0	0	100
BLACKROCK INC	COM	09247X101	19,654,716	54,969	SH	SOLE	1	54,969	0	0
BLACKROCK INC	COM	09247X101	75,445	211	SH	DFND	4	0	0	211
BLACKROCK INC	COM	09247X101	442,231	1,237	SH	DFND	3	0	0	1,237
BLACKROCK INC	COM	09247X101	189,864	531	SH	DFND	2	0	0	531
BLACKROCK INC	COM	09247X101	4,291	12	SH	DFND	5	0	0	12
BLACKROCK INCOME TR INC	COM	09247F100	1,293	202	SH	DFND	4	0	0	202
BLACKROCK INCOME TR INC	COM	09247F100	3,840	600	SH	DFND	3	0	0	600
BLACKROCK INCOME TR INC	COM	09247F100	1,924	301	SH	DFND	5	0	0	301
BLACKROCK INTL GRWTH & INC T	COM	092524107	181,993	27,002	SH	DFND	4	0	0	27,002

BLACKROCK INTL GRWTH & INC T	COM	092524107	51,035	7,572	SH	DFND	3	0	0	7,572
BLACKROCK INTL GRWTH & INC T	COM	092524107	43,891	6,512	SH	DFND	2	0	0	6,512
BLACKROCK INVT QUALITY MUN T	COM	09247D105	2,678	163	SH	DFND	3	0	0	163
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3,280	400	SH	DFND	4	0	0	400
BLACKROCK KELSO CAPITAL CORP	COM	092533108	41,496	5,061	SH	DFND	3	0	0	5,061
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3,942,348	480,774	SH	DFND	2	0	0	480,774
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	135,600	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,650	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	14,125	1,250	SH	DFND	2	0	0	1,250
BLACKROCK LTD DURATION INC T	COM	09249W101	78,600	5,000	SH	DFND	4	0	0	5,000
BLACKROCK LTD DURATION INC T	COM	09249W101	70,347	4,475	SH	DFND	3	0	0	4,475
BLACKROCK LTD DURATION INC T	COM	09249W101	29,082	1,850	SH	DFND	2	0	0	1,850
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	199,412	11,891	SH	DFND	3	0	0	11,891
BLACKROCK MUN INCOME TR	COM	09248F109	45,957	3,241	SH	DFND	4	0	0	3,241
BLACKROCK MUN TARGET TERM TR	COM	09257P105	30,135	1,500	SH	DFND	4	0	0	1,500
BLACKROCK MUNI INCOME TR II	COM	09249N101	55,580	3,500	SH	DFND	4	0	0	3,500
BLACKROCK MUNI INTER DR FD I	COM	09253X102	1,440	100	SH	DFND	3	0	0	100
BLACKROCK MUNIASSETS FD INC	COM	09254J102	206,902	15,004	SH	DFND	4	0	0	15,004
BLACKROCK MUNIASSETS FD INC	COM	09254J102	58,166	4,218	SH	DFND	2	0	0	4,218
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	14,820	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	47,010	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	103,967	7,185	SH	DFND	4	0	0	7,185
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	83,940	6,000	SH	DFND	3	0	0	6,000
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	426,234	29,456	SH	DFND	3	0	0	29,456
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	4,709	325	SH	DFND	2	0	0	325
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	14,132	1,048	SH	DFND	5	0	0	1,048
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	52,223	3,657	SH	DFND	2	0	0	3,657
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,585	151	SH	DFND	3	0	0	151
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,480	159	SH	DFND	3	0	0	159
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	152,000	10,000	SH	DFND	4	0	0	10,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	66,880	4,400	SH	DFND	3	0	0	4,400
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	78,235	5,064	SH	DFND	3	0	0	5,064
BLACKROCK MUNIYIELD FD INC	COM	09253W104	14,740	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD FD INC	COM	09253W104	173,652	11,781	SH	DFND	2	0	0	11,781
BLACKROCK MUNIYIELD	COM	09254R104	46,440	3,000	SH	DFND	4	0	0	3,000

INVST FD										
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	67,868	4,700	SH	DFND	4	0	0	4,700
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	27,841	2,140	SH	DFND	4	0	0	2,140
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	26,996	2,075	SH	DFND	3	0	0	2,075
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	21,175	1,505	SH	DFND	3	0	0	1,505
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	14,070	1,000	SH	DFND	2	0	0	1,000
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	17,888	1,300	SH	DFND	3	0	0	1,300
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	130,031	9,375	SH	DFND	2	0	0	9,375
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	89,377	6,950	SH	DFND	2	0	0	6,950
BLACKROCK N J MUN INCOME TR	COM	09248J101	15,190	1,000	SH	DFND	4	0	0	1,000
BLACKROCK N J MUN INCOME TR	COM	09248J101	75,531	4,972	SH	DFND	3	0	0	4,972
BLACKROCK N Y MUN INCOME TR	COM	09248L106	9,423	656	SH	DFND	4	0	0	656
BLACKROCK NY MUNI INC QLT T	COM	09249U105	26,660	2,011	SH	DFND	3	0	0	2,011
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	21,420	1,500	SH	DFND	3	0	0	1,500
BLACKROCK RES & COMM STRAT T	COM	09257A108	89,827	9,251	SH	DFND	4	0	0	9,251
BLACKROCK RES & COMM STRAT T	COM	09257A108	36,005	3,708	SH	DFND	3	0	0	3,708
BLACKROCK RES & COMM STRAT T	COM	09257A108	85,179	8,772	SH	DFND	2	0	0	8,772
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	13,170	635	SH	DFND	4	0	0	635
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	408,563	19,699	SH	DFND	3	0	0	19,699
BLACKSTONE GROUP L P	COM	09253U108	569,113	16,823	SH	DFND	4	0	0	16,823
BLACKSTONE GROUP L P	COM	09253U108	995,301	29,421	SH	DFND	3	0	0	29,421
BLACKSTONE GROUP L P	COM	09253U108	1,079,178	31,900	SH	DFND	2	0	0	31,900
BLACKSTONE GROUP L P	COM	09253U108	86,174	2,547	SH	DFND	5	0	0	2,547
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	16,740	1,000	SH	DFND	4	0	0	1,000
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	11,132	665	SH	DFND	2	0	0	665
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	419	27	SH	DFND	4	0	0	27
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	41,035	2,490	SH	DFND	3	0	0	2,490
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	9,888	600	SH	DFND	5	0	0	600
BLDRS INDEX FDS TR	COM	09348R201	8,359	373	SH	DFND	4	0	0	373
BLDRS INDEX FDS TR	COM	09348R300	59,532	1,676	SH	DFND	3	0	0	1,676
BLDRS INDEX FDS TR	COM	09348R300	1,776	50	SH	DFND	5	0	0	50
BLDRS INDEX FDS TR	COM	09348R409	34,634	1,551	SH	DFND	3	0	0	1,551
BLOCK H & R INC	COM	093671105	188,870	5,608	SH	DFND	3	0	0	5,608
BLOOMIN BRANDS INC	COM	094235108	1,201,727	48,535	SH	SOLE	1	48,535	0	0
BLOOMIN BRANDS INC	COM	094235108	371	15	SH	DFND	3	0	0	15
BLOOMIN BRANDS INC	COM	094235108	12,380	500	SH	DFND	2	0	0	500
BLOUNT INTERNATIONAL INC	COM	095180105	546,445	31,101	SH	SOLE	1	31,101	0	0
BLUCORA INC	COM	095229100	434,184	31,349	SH	SOLE	1	31,349	0	0
BLUCORA INC	COM	095229100	69	5	SH	DFND	4	0	0	5
BLUCORA INC	COM	095229100	9,695	700	SH	DFND	3	0	0	700
BLUCORA INC	COM	095229100	18,324	1,323	SH	DFND	2	0	0	1,323
BLUE HILLS BANCORP	COM	095573101	243,068	17,899	SH	SOLE	1	17,899	0	0



INC											
BLUE NILE INC	COM	09578R103	323,982	8,997	SH	SOLE	1	8,997	0	0	
BLUE NILE INC	COM	09578R103	900	25	SH	DFND	4	0	0	25	
BLUEBIRD BIO INC	COM	09609G100	1,255,739	13,691	SH	SOLE	1	13,691	0	0	
BLUEBIRD BIO INC	COM	09609G100	159,226	1,736	SH	DFND	3	0	0	1,736	
BLUELINX HLDGS INC	COM	09624H109	1,438	1,240	SH	DFND	2	0	0	1,240	
BNC BANCORP	COM	05566T101	215,934	12,547	SH	SOLE	1	12,547	0	0	
BNC BANCORP	COM	05566T101	8,340	485	SH	DFND	3	0	0	485	
BOARDWALK PIPELINE PARTNERS	COM	096627104	8,885	500	SH	DFND	4	0	0	500	
BOARDWALK PIPELINE PARTNERS	COM	096627104	11,910	670	SH	DFND	3	0	0	670	
BOARDWALK PIPELINE PARTNERS	COM	096627104	28,254	1,590	SH	DFND	2	0	0	1,590	
BOB EVANS FARMS	COM	096761101	935,212	18,273	SH	SOLE	1	18,273	0	0	
BOB EVANS FARMS INC	COM	096761101	1,842	36	SH	DFND	4	0	0	36	
BOB EVANS FARMS INC	COM	096761101	181,689	3,550	SH	DFND	3	0	0	3,550	
BOEING CO	COM	097023105	2,477,187	19,058	SH	DFND	4	0	0	19,058	
BOEING CO	COM	097023105	3,789,423	29,154	SH	DFND	3	0	0	29,154	
BOEING CO	COM	097023105	1,826,688	14,054	SH	DFND	2	0	0	14,054	
BOEING CO	COM	097023105	39,904	307	SH	DFND	5	0	0	307	
BOEING CO/THE	COM	097023105	28,126,762	216,393	SH	SOLE	1	216,393	0	0	
BOFI HLDG INC	COM	05566U108	89,482	1,150	SH	DFND	4	0	0	1,150	
BOFI HLDG INC	COM	05566U108	77,810	1,000	SH	DFND	3	0	0	1,000	
BOFI HLDG INC	COM	05566U108	5,447	70	SH	DFND	2	0	0	70	
BOFI HOLDING INC	COM	05566U108	812,803	10,446	SH	SOLE	1	10,446	0	0	
BOINGO WIRELESS INC	COM	09739C102	111,882	14,587	SH	SOLE	1	14,587	0	0	
BOISE CASCADE CO	COM	09739D100	1,091,058	29,369	SH	SOLE	1	29,369	0	0	
BOISE CASCADE CO DEL	COM	09739D100	71,328	1,920	SH	DFND	2	0	0	1,920	
BOK FINANCIAL CORPORATION	COM	05561Q201	56,257	937	SH	SOLE	1	937	0	0	
BOK FINL CORP	COM	05561Q201	208,939	3,480	SH	DFND	4	0	0	3,480	
BOK FINL CORP	COM	05561Q201	6,435	107	SH	DFND	3	0	0	107	
BOK FINL CORP	COM	05561Q201	24,768	413	SH	DFND	2	0	0	413	
BON TON STORES INC/THE	COM	09776J101	68,068	9,186	SH	SOLE	1	9,186	0	0	
BONANZA CREEK ENERGY INC	COM	097793103	584,976	24,374	SH	SOLE	1	24,374	0	0	
BONANZA CREEK ENERGY INC	COM	097793103	17,040	710	SH	DFND	3	0	0	710	
BON-TON STORES INC	COM	09776J101	2,623	354	SH	DFND	4	0	0	354	
BON-TON STORES INC	COM	09776J101	371	50	SH	DFND	3	0	0	50	
BOOT BARN HOLDINGS INC	COM	099406100	66,139	3,634	SH	SOLE	1	3,634	0	0	
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	40,989	1,545	SH	SOLE	1	1,545	0	0	
BORDERFREE INC	COM	09970L100	33,663	3,757	SH	SOLE	1	3,757	0	0	
BORGWARNER INC	COM	099724106	5,640,782	102,653	SH	SOLE	1	102,653	0	0	
BORGWARNER INC	COM	099724106	329,151	5,990	SH	DFND	3	0	0	5,990	
BOSTON BEER COMPANY INC A	COM	100557107	1,817,153	6,276	SH	SOLE	1	6,276	0	0	
BOSTON BEER INC	COM	100557107	43,431	150	SH	DFND	3	0	0	150	
BOSTON PRIVATE FINL HOLDING	COM	101119105	807,567	59,953	SH	SOLE	1	59,953	0	0	
BOSTON PROPERTIES INC	COM	101121101	7,380,372	57,350	SH	SOLE	1	57,350	0	0	
BOSTON PROPERTIES INC	COM	101121101	25,738	200	SH	DFND	4	0	0	200	
BOSTON PROPERTIES INC	COM	101121101	93,043	723	SH	DFND	3	0	0	723	
BOSTON SCIENTIFIC CORP	COM	101137107	6,569,006	495,774	SH	SOLE	1	495,774	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	46,375	3,500	SH	DFND	4	0	0	3,500	
BOSTON SCIENTIFIC CORP	COM	101137107	14,761	1,114	SH	DFND	3	0	0	1,114	

BOSTON SCIENTIFIC CORP	COM	101137107	51,967	3,922	SH	DFND	2	0	0	3,922
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	738,201	29,201	SH	SOLE	1	29,201	0	0
BOULDER BRANDS INC	COM	101405108	423,487	38,290	SH	SOLE	1	38,290	0	0
BOULDER BRANDS INC	COM	101405108	7,742	700	SH	DFND	4	0	0	700
BOULDER BRANDS INC	COM	101405108	22,120	2,000	SH	DFND	3	0	0	2,000
BOULDER BRANDS INC	COM	101405108	48,664	4,400	SH	DFND	2	0	0	4,400
BOULDER GROWTH & INCOME FD I	COM	101507101	352,950	39,000	SH	DFND	4	0	0	39,000
BOULDER TOTAL RETURN FD INC	COM	101541100	22,414	808	SH	DFND	4	0	0	808
BOYD GAMING CORP	COM	103304101	739,349	57,852	SH	SOLE	1	57,852	0	0
BOYD GAMING CORP	COM	103304101	1,278	100	SH	DFND	3	0	0	100
BP PLC	COM	055622104	519,668	13,632	SH	DFND	4	0	0	13,632
BP PLC	COM	055622104	2,929,233	76,842	SH	DFND	3	0	0	76,842
BP PLC	COM	055622104	792,454	20,788	SH	DFND	2	0	0	20,788
BP PLC	COM	055622104	52,349	1,373	SH	DFND	5	0	0	1,373
BP PRUDHOE BAY RTY TR	COM	055630107	424,982	6,283	SH	DFND	4	0	0	6,283
BP PRUDHOE BAY RTY TR	COM	055630107	69,110	1,022	SH	DFND	3	0	0	1,022
BP PRUDHOE BAY RTY TR	COM	055630107	146,305	2,163	SH	DFND	2	0	0	2,163
BP PRUDHOE BAY RTY TR	COM	055630107	20,698	306	SH	DFND	5	0	0	306
BPZ RESOURCES INC	COM	055639108	21,552	74,574	SH	SOLE	1	74,574	0	0
BRADY CORP	COM	104674106	930	34	SH	DFND	3	0	0	34
BRADY CORP	COM	104674106	2,734	100	SH	DFND	2	0	0	100
BRADY CORPORATION CL A	COM	104674106	976,667	35,723	SH	SOLE	1	35,723	0	0
BRANDYWINE REALTY TRUST	COM	105368203	98,645	6,173	SH	SOLE	1	6,173	0	0
BRANDYWINE RLTY TR	COM	105368203	304	19	SH	DFND	3	0	0	19
BRASKEM S A	COM	105532105	168	13	SH	DFND	4	0	0	13
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	167,574	12,047	SH	SOLE	1	12,047	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	381,612	54,516	SH	DFND	4	0	0	54,516
BREITBURN ENERGY PARTNERS LP	COM	106776107	138,740	19,820	SH	DFND	3	0	0	19,820
BREITBURN ENERGY PARTNERS LP	COM	106776107	340,130	48,590	SH	DFND	2	0	0	48,590
BRF SA	COM	10552T107	2,335	100	SH	DFND	2	0	0	100
BRIDGE BANCORP INC	COM	108035106	195,569	7,311	SH	SOLE	1	7,311	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	138,107	6,171	SH	SOLE	1	6,171	0	0
BRIDGEPOINT EDUCATION IN W/D	COM	10807M105	117,536	10,383	SH	SOLE	1	10,383	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,062	52	SH	DFND	2	0	0	52
BRIGGS + STRATTON	COM	109043109	707,859	34,665	SH	SOLE	1	34,665	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,842	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	907,105	19,296	SH	SOLE	1	19,296	0	0
BRIGHTCOVE	COM	10921T101	157,000	20,180	SH	SOLE	1	20,180	0	0
BRIGHTCOVE INC	COM	10921T101	5,835	750	SH	DFND	3	0	0	750
BRIGHTCOVE INC	COM	10921T101	406,015	52,187	SH	DFND	2	0	0	52,187
BRINK S CO/THE	COM	109696104	881,592	36,116	SH	SOLE	1	36,116	0	0
BRINKER INTERNATIONAL INC	COM	109641100	7,256,432	123,640	SH	SOLE	1	123,640	0	0
BRINKER INTL INC	COM	109641100	2,348	40	SH	DFND	3	0	0	40
BRINKER INTL INC	COM	109641100	8,892	152	SH	DFND	2	0	0	152
BRINKS CO	COM	109696104	293	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	38,361,413	649,863	SH	SOLE	1	649,863	0	0

BRISTOL MYERS SQUIBB CO	COM	110122108	2,100,425	35,582	SH	DFND	4	0	0	35,582
BRISTOL MYERS SQUIBB CO	COM	110122108	2,626,496	44,494	SH	DFND	3	0	0	44,494
BRISTOL MYERS SQUIBB CO	COM	110122108	856,102	14,503	SH	DFND	2	0	0	14,503
BRISTOL MYERS SQUIBB CO	COM	110122108	86,007	1,457	SH	DFND	5	0	0	1,457
BRISTOW GROUP INC	COM	110394103	1,741,659	26,473	SH	SOLE	1	26,473	0	0
BRISTOW GROUP INC	COM	110394103	22,369	340	SH	DFND	4	0	0	340
BRISTOW GROUP INC	COM	110394103	4,868	74	SH	DFND	2	0	0	74
BRISTOW GROUP INC	BOND	110394AC7	8,320	8	PRN	DFND	2	0	0	8
BRITISH AMERN TOB PLC	COM	110448107	25,200	234	SH	DFND	4	0	0	234
BRITISH AMERN TOB PLC	COM	110448107	12,184	113	SH	DFND	3	0	0	113
BRITISH AMERN TOB PLC	COM	110448107	82,698	767	SH	DFND	2	0	0	767
BRITISH AMERN TOB PLC	COM	110448107	539	5	SH	DFND	5	0	0	5
BRIXMOR PROPERTY GROUP INC	COM	11120U105	46,004	1,852	SH	SOLE	1	1,852	0	0
BROADCOM CORP	COM	111320107	7,539	174	SH	DFND	4	0	0	174
BROADCOM CORP	COM	111320107	122,624	2,830	SH	DFND	3	0	0	2,830
BROADCOM CORP	COM	111320107	9,966	230	SH	DFND	2	0	0	230
BROADCOM CORP	COM	111320107	2,383	55	SH	DFND	5	0	0	55
BROADCOM CORP CL A	COM	111320107	11,066,959	255,411	SH	SOLE	1	255,411	0	0
BROADRIDGE FINANCIAL Solutio	COM	11133T103	10,735,326	232,467	SH	SOLE	1	232,467	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,438	291	SH	DFND	4	0	0	291
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42,301	916	SH	DFND	3	0	0	916
BROADSOFT INC	COM	11133B409	521,605	17,974	SH	SOLE	1	17,974	0	0
BROADSOFT INC	COM	11133B409	416,031	14,336	SH	DFND	3	0	0	14,336
BROCADE COMMUNICATIONS SYS	COM	111621306	177,837	15,020	SH	SOLE	1	15,020	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	136,977	11,569	SH	DFND	4	0	0	11,569
BROCADE COMMUNICATIONS SYS I	COM	111621306	509	43	SH	DFND	3	0	0	43
BROOKDALE SENIOR LIVING INC	COM	112463104	124,201	3,387	SH	SOLE	1	3,387	0	0
BROOKDALE SR LIVING INC	COM	112463104	40,337	1,100	SH	DFND	2	0	0	1,100
BROOKFIELD ASSET MANAGE CL A	COM	112585955	501,119	10,000	SH	SOLE	1	10,000	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	182,223	3,635	SH	DFND	3	0	0	3,635
BROOKFIELD ASSET MGMT INC	COM	112585104	51,734	1,032	SH	DFND	2	0	0	1,032
BROOKFIELD ASSET MGMT INC	COM	112585104	150	3	SH	DFND	5	0	0	3
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	15,949	1,790	SH	DFND	4	0	0	1,790
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	81,090	9,101	SH	DFND	3	0	0	9,101
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	267	30	SH	DFND	5	0	0	30
BROOKFIELD INFRAST PARTNERS	COM	G16252101	207,257	4,950	SH	DFND	4	0	0	4,950
BROOKFIELD INFRAST PARTNERS	COM	G16252101	205,343	4,904	SH	DFND	3	0	0	4,904
BROOKFIELD INFRAST PARTNERS	COM	G16252101	78,590	1,877	SH	DFND	2	0	0	1,877
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	137	6	SH	DFND	3	0	0	6
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	23,945	1,047	SH	DFND	2	0	0	1,047
BROOKFIELD	COM	11283W104	6,617	275	SH	DFND	2	0	0	275

RESIDENTIAL PPTYS										
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	705	29	SH	DFND	2	0	0	29
BROOKLINE BANCORP INC	COM	11373M107	526,826	52,525	SH	SOLE	1	52,525	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	8,171	815	SH	DFND	3	0	0	815
BROOKS AUTOMATION INC	COM	114340102	635,001	49,804	SH	SOLE	1	49,804	0	0
BROWN & BROWN INC	COM	115236101	2,040	62	SH	DFND	4	0	0	62
BROWN & BROWN INC	COM	115236101	7,288	221	SH	DFND	3	0	0	221
BROWN + BROWN INC	COM	115236101	7,641,373	232,190	SH	SOLE	1	232,190	0	0
BROWN FORMAN CORP	COM	115637209	8,784	100	SH	DFND	4	0	0	100
BROWN FORMAN CORP	COM	115637209	32,237	367	SH	DFND	3	0	0	367
BROWN FORMAN CORP	COM	115637209	131,321	1,495	SH	DFND	2	0	0	1,495
BROWN FORMAN CORP CLASS B	COM	115637209	4,661,054	53,063	SH	SOLE	1	53,063	0	0
BROWN SHOE COMPANY INC	COM	115736100	1,046,579	32,553	SH	SOLE	1	32,553	0	0
BROWN SHOE INC NEW	COM	115736100	353,650	11,000	SH	DFND	4	0	0	11,000
BRUKER CORP	COM	116794108	42,909	2,187	SH	SOLE	1	2,187	0	0
BRUNSWICK CORP	COM	117043109	12,153,387	237,093	SH	SOLE	1	237,093	0	0
BRUNSWICK CORP	COM	117043109	117,078	2,284	SH	DFND	4	0	0	2,284
BRUNSWICK CORP	COM	117043109	115,386	2,251	SH	DFND	3	0	0	2,251
BRUNSWICK CORP	COM	117043109	10,303	201	SH	DFND	2	0	0	201
BRYN MAWR BANK CORP	COM	117665109	269,243	8,602	SH	SOLE	1	8,602	0	0
BSD MED CORP DEL	COM	055662100	7,881	22,200	SH	DFND	3	0	0	22,200
BT GROUP PLC	COM	05577E101	31,615	510	SH	DFND	4	0	0	510
BT GROUP PLC	COM	05577E101	36,946	596	SH	DFND	2	0	0	596
BUCKEYE PARTNERS L P	COM	118230101	280,815	3,712	SH	DFND	4	0	0	3,712
BUCKEYE PARTNERS L P	COM	118230101	951,594	12,577	SH	DFND	3	0	0	12,577
BUCKEYE PARTNERS L P	COM	118230101	209,783	2,773	SH	DFND	2	0	0	2,773
BUCKEYE PARTNERS L P	COM	118230101	106,529	1,408	SH	DFND	5	0	0	1,408
BUCKLE INC	COM	118440106	145,743	2,775	SH	DFND	3	0	0	2,775
BUCKLE INC	COM	118440106	23,897	455	SH	DFND	2	0	0	455
BUCKLE INC	COM	118440106	3,099	59	SH	DFND	5	0	0	59
BUCKLE INC/THE	COM	118440106	1,102,867	20,999	SH	SOLE	1	20,999	0	0
BUFFALO WILD WINGS INC	COM	119848109	2,541,554	14,090	SH	SOLE	1	14,090	0	0
BUFFALO WILD WINGS INC	COM	119848109	147,912	820	SH	DFND	4	0	0	820
BUFFALO WILD WINGS INC	COM	119848109	110,753	614	SH	DFND	3	0	0	614
BUFFALO WILD WINGS INC	COM	119848109	11,725	65	SH	DFND	2	0	0	65
BUFFALO WILD WINGS INC	COM	119848109	36,076	200	SH	DFND	5	0	0	200
BUILD A BEAR WORKSHOP	COM	120076104	4,020	200	SH	DFND	3	0	0	200
BUILD A BEAR WORKSHOP INC	COM	120076104	155,815	7,752	SH	SOLE	1	7,752	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	197,258	28,713	SH	SOLE	1	28,713	0	0
BUNGE LIMITED	COM	G16962105	9,636	106	SH	DFND	4	0	0	106
BUNGE LIMITED	COM	G16962105	18,012	198	SH	DFND	3	0	0	198
BUNGE LIMITED	COM	G16962105	137,274	1,510	SH	DFND	2	0	0	1,510
BUNGE LIMITED	COM	G16962105	545	6	SH	DFND	5	0	0	6
BUNGE LTD	COM	G16962105	461,732	5,079	SH	SOLE	1	5,079	0	0
BURLINGTON STORES INC	COM	122017106	851,578	18,019	SH	SOLE	1	18,019	0	0
BURLINGTON STORES INC	COM	122017106	14,178	300	SH	DFND	3	0	0	300
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,555	181	SH	DFND	4	0	0	181

C H ROBINSON WORLDWIDE INC	COM	12541W209	19,996	267	SH	DFND	3	0	0	267
C H ROBINSON WORLDWIDE INC	COM	12541W209	37,445	500	SH	DFND	5	0	0	500
C&J ENERGY SVCS INC	COM	12467B304	64,729	4,900	SH	DFND	3	0	0	4,900
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5,471,314	73,058	SH	SOLE	1	73,058	0	0
C+J ENERGY SERVICES INC	COM	12467B304	453,129	34,302	SH	SOLE	1	34,302	0	0
C1 FINANCIAL INC	COM	12591N109	37,421	2,046	SH	SOLE	1	2,046	0	0
CA INC	COM	12673P105	303,034,868	9,951,884	SH	SOLE	1	9,951,884	0	0
CA INC	COM	12673P105	5,968	196	SH	DFND	4	0	0	196
CA INC	COM	12673P105	17,143	563	SH	DFND	3	0	0	563
CA INC	COM	12673P105	444,602	14,601	SH	DFND	2	0	0	14,601
CA INC	COM	12673P105	21,589	709	SH	DFND	5	0	0	709
CABELA S INC	COM	126804301	4,916,367	93,272	SH	SOLE	1	93,272	0	0
CABELAS INC	COM	126804301	54,239	1,029	SH	DFND	3	0	0	1,029
CABLEVISION SYS CORP	COM	12686C109	237,357	11,500	SH	DFND	4	0	0	11,500
CABLEVISION SYS CORP	COM	12686C109	22,154	1,073	SH	DFND	3	0	0	1,073
CABLEVISION SYS CORP	COM	12686C109	2,126	103	SH	DFND	2	0	0	103
CABLEVISION SYS CORP	COM	12686C109	15,439	748	SH	DFND	5	0	0	748
CABLEVISION SYSTEMS NY GRP A	COM	12686C109	2,163,898	104,840	SH	SOLE	1	104,840	0	0
CABOT CORP	COM	127055101	5,546,448	126,458	SH	SOLE	1	126,458	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	848,684	17,935	SH	SOLE	1	17,935	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,454	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	91,124	3,077	SH	DFND	4	0	0	3,077
CABOT OIL & GAS CORP	COM	127097103	76,477	2,583	SH	DFND	3	0	0	2,583
CABOT OIL & GAS CORP	COM	127097103	156,933	5,300	SH	DFND	2	0	0	5,300
CABOT OIL & GAS CORP	COM	127097103	5,922	200	SH	DFND	5	0	0	200
CABOT OIL + GAS CORP	COM	127097103	4,841,413	163,506	SH	SOLE	1	163,506	0	0
CACI INTERNATIONAL INC CL A	COM	127190304	1,512,200	17,547	SH	SOLE	1	17,547	0	0
CADENCE DESIGN SYS INC	COM	127387108	10,798,919	569,263	SH	SOLE	1	569,263	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,756	198	SH	DFND	4	0	0	198
CADENCE DESIGN SYSTEM INC	COM	127387108	1,859	98	SH	DFND	3	0	0	98
CAESARS ACQUISITION CO CL A	COM	12768T103	296,320	28,741	SH	SOLE	1	28,741	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	505,846	32,240	SH	SOLE	1	32,240	0	0
CAESARSTONE SDOT- YAM LTD	COM	M20598104	6,341	106	SH	DFND	2	0	0	106
CAI INTERNATIONAL INC	COM	12477X106	238,937	10,299	SH	SOLE	1	10,299	0	0
CAI INTERNATIONAL INC	COM	12477X106	1,786	77	SH	DFND	2	0	0	77
CAL MAINE FOODS INC	COM	128030202	898,041	23,009	SH	SOLE	1	23,009	0	0
CAL MAINE FOODS INC	COM	128030202	23,418	600	SH	DFND	3	0	0	600
CAL MAINE FOODS INC	COM	128030202	69,083	1,770	SH	DFND	2	0	0	1,770
CALAMOS ASSET MANAGEMENT A	COM	12811R104	169,404	12,718	SH	SOLE	1	12,718	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	43,996	3,303	SH	DFND	4	0	0	3,303
CALAMOS ASSET MGMT INC	COM	12811R104	3,863	290	SH	DFND	3	0	0	290
CALAMOS CONV & HIGH INCOME F	COM	12811P108	147,303	10,651	SH	DFND	4	0	0	10,651
CALAMOS CONV & HIGH INCOME F	COM	12811P108	682,582	49,355	SH	DFND	3	0	0	49,355
CALAMOS CONV & HIGH	COM	12811P108	11,908	861	SH	DFND	2	0	0	861

INCOME F										
CALAMOS CONV OPP AND INC FD	COM	128117108	143,166	11,150	SH	DFND	4	0	0	11,150
CALAMOS CONV OPP AND INC FD	COM	128117108	397,867	30,987	SH	DFND	3	0	0	30,987
CALAMOS CONV OPP AND INC FD	COM	128117108	64,200	5,000	SH	DFND	2	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	86,028	6,700	SH	DFND	5	0	0	6,700
CALAMOS GBL DYN INCOME FUND	COM	12811L107	230,750	25,000	SH	DFND	4	0	0	25,000
CALAMOS GBL DYN INCOME FUND	COM	12811L107	212,613	23,035	SH	DFND	3	0	0	23,035
CALAMOS GBL DYN INCOME FUND	COM	12811L107	47,045	5,097	SH	DFND	2	0	0	5,097
CALAMOS GBL DYN INCOME FUND	COM	12811L107	27,229	2,950	SH	DFND	5	0	0	2,950
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	13,220	1,000	SH	DFND	4	0	0	1,000
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	7,714	584	SH	DFND	5	0	0	584
CALAMOS STRATEGIC TOTL RETN	COM	128125101	518,324	45,308	SH	DFND	4	0	0	45,308
CALAMOS STRATEGIC TOTL RETN	COM	128125101	13,533	1,183	SH	DFND	3	0	0	1,183
CALAMOS STRATEGIC TOTL RETN	COM	128125101	37,294	3,260	SH	DFND	2	0	0	3,260
CALAMOS STRATEGIC TOTL RETN	COM	128125101	38,896	3,400	SH	DFND	5	0	0	3,400
CALAMP CORP	COM	128126109	490,641	26,811	SH	SOLE	1	26,811	0	0
CALAMP CORP	COM	128126109	144,167	7,878	SH	DFND	3	0	0	7,878
CALAMP CORP	COM	128126109	31,110	1,700	SH	DFND	2	0	0	1,700
CALAVO GROWERS INC	COM	128246105	512,969	10,845	SH	SOLE	1	10,845	0	0
CALAVO GROWERS INC	COM	128246105	368,940	7,800	SH	DFND	3	0	0	7,800
CALAVO GROWERS INC	COM	128246105	2,602	55	SH	DFND	2	0	0	55
CALGON CARBON CORP	COM	129603106	824,987	39,701	SH	SOLE	1	39,701	0	0
CALIFORNIA RES CORP	COM	13057Q107	8,012	1,454	SH	DFND	4	0	0	1,454
CALIFORNIA RES CORP	COM	13057Q107	34,195	6,206	SH	DFND	3	0	0	6,206
CALIFORNIA RES CORP	COM	13057Q107	11,180	2,029	SH	DFND	2	0	0	2,029
CALIFORNIA RES CORP	COM	13057Q107	358	65	SH	DFND	5	0	0	65
CALIFORNIA RESOURCES CORP	COM	13057Q107	3,307,262	600,229	SH	SOLE	1	600,229	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	739,752	30,059	SH	SOLE	1	30,059	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	20,894	849	SH	DFND	3	0	0	849
CALITHERA BIOSCIENCES INC	COM	13089P101	101,606	5,030	SH	SOLE	1	5,030	0	0
CALIX NETWORKS INC	COM	13100M509	261,302	26,078	SH	SOLE	1	26,078	0	0
CALLAWAY GOLF CO	COM	131193904	100,100	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193104	1,001	130	SH	DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	444,968	57,788	SH	SOLE	1	57,788	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	499,322	30,577	SH	SOLE	1	30,577	0	0
CALLIDUS SOFTWARE INC	COM	13123E900	285,775	175	SH	Call DFND	2	0	0	175
CALLIDUS SOFTWARE INC	COM	13123E500	2,858	175	SH	DFND	2	0	0	175
CALLON PETE CO DEL	COM	13123X902	3,125,575	5,735	SH	Call DFND	3	0	0	5,735
CALLON PETE CO DEL	COM	13123X102	31,256	5,735	SH	DFND	3	0	0	5,735
CALLON PETROLEUM CO	COM	13123X102	189,469	34,765	SH	SOLE	1	34,765	0	0
CALPINE CORP	COM	131347304	402,390	18,183	SH	SOLE	1	18,183	0	0
CALPINE CORP	COM	131347304	19,828	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	38,905	1,758	SH	DFND	2	0	0	1,758

CALUMET SPECIALTY PRODS PTNR	COM	131476103	91,881	4,100	SH	DFND	4	0	0	4,100
CALUMET SPECIALTY PRODS PTNR	COM	131476103	105,810	4,722	SH	DFND	3	0	0	4,722
CALUMET SPECIALTY PRODS PTNR	COM	131476103	274,068	12,230	SH	DFND	2	0	0	12,230
CAMBREX CORP	COM	132011107	494,363	22,866	SH	SOLE	1	22,866	0	0
CAMBRIA ETF TR	COM	132061508	10,052	400	SH	DFND	4	0	0	400
CAMBRIA ETF TR	COM	132061300	22,400	1,000	SH	DFND	3	0	0	1,000
CAMBRIA ETF TR	COM	132061201	140,310	4,500	SH	DFND	3	0	0	4,500
CAMBRIA ETF TR	COM	132061201	68,741	2,205	SH	DFND	2	0	0	2,205
CAMDEN NATIONAL CORP	COM	133034108	185,854	4,665	SH	SOLE	1	4,665	0	0
CAMDEN PROPERTY TRUST	COM	133131102	12,499,266	169,275	SH	SOLE	1	169,275	0	0
CAMECO CORP	COM	13321L108	1,083	66	SH	DFND	4	0	0	66
CAMECO CORP	COM	13321L108	6,679	407	SH	DFND	3	0	0	407
CAMECO CORP	COM	13321L108	49,719	3,030	SH	DFND	2	0	0	3,030
CAMERON INTERNATIONAL CORP	COM	13342B105	4,029,766	80,676	SH	SOLE	1	80,676	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,596	72	SH	DFND	4	0	0	72
CAMERON INTERNATIONAL CORP	COM	13342B105	381,618	7,640	SH	DFND	3	0	0	7,640
CAMERON INTERNATIONAL CORP	COM	13342B105	1,399	28	SH	DFND	2	0	0	28
CAMERON INTERNATIONAL CORP	COM	13342B105	1,399	28	SH	DFND	5	0	0	28
CAMPBELL SOUP CO	COM	134429109	3,561,800	80,950	SH	SOLE	1	80,950	0	0
CAMPBELL SOUP CO	COM	134429109	319,468	7,261	SH	DFND	4	0	0	7,261
CAMPBELL SOUP CO	COM	134429109	43,592	991	SH	DFND	3	0	0	991
CAMPBELL SOUP CO	COM	134429109	135,432	3,078	SH	DFND	2	0	0	3,078
CAMPBELL SOUP CO	COM	134429109	17,600	400	SH	DFND	5	0	0	400
CAMPUS CREST CMNTYS INC	COM	13466Y105	42,647	5,834	SH	DFND	4	0	0	5,834
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,386	600	SH	DFND	3	0	0	600
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	297,459	40,692	SH	SOLE	1	40,692	0	0
CANADIAN NAT RES LTD	COM	136385101	4,416	143	SH	DFND	4	0	0	143
CANADIAN NAT RES LTD	COM	136385101	21,369	692	SH	DFND	3	0	0	692
CANADIAN NAT RES LTD	COM	136385101	41,101	1,331	SH	DFND	2	0	0	1,331
CANADIAN NATL RY CO	COM	136375102	156,564	2,272	SH	DFND	4	0	0	2,272
CANADIAN NATL RY CO	COM	136375102	262,967	3,816	SH	DFND	3	0	0	3,816
CANADIAN NATL RY CO	COM	136375102	5,697	83	SH	DFND	2	0	0	83
CANADIAN PAC RY LTD	COM	13645T100	3,854	20	SH	DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	180,936	939	SH	DFND	3	0	0	939
CANADIAN PAC RY LTD	COM	13645T100	1,734	9	SH	DFND	2	0	0	9
CANCER GENETICS INC	COM	13739U104	14,696	2,200	SH	DFND	3	0	0	2,200
CANCER GENETICS INC	COM	13739U104	13,360	2,000	SH	DFND	5	0	0	2,000
CANON INC	COM	138006309	5,192	164	SH	DFND	4	0	0	164
CANON INC	COM	138006309	311,218	9,830	SH	DFND	3	0	0	9,830
CANON INC	COM	138006309	1,710	54	SH	DFND	2	0	0	54
CANON INC	COM	138006309	1,235	39	SH	DFND	5	0	0	39
CANTEL MEDICAL CORP	COM	138098108	1,097,247	25,364	SH	SOLE	1	25,364	0	0
CANTEL MEDICAL CORP	COM	138098108	4,369	101	SH	DFND	2	0	0	101
CANTERBURY PARK HOLDING CORP	COM	13811E101	1,892	203	SH	DFND	3	0	0	203
CAPELLA EDUCATION CO	COM	139594105	626,454	8,140	SH	SOLE	1	8,140	0	0
CAPITAL BANK FINANCIAL CL A	COM	139794101	386,054	14,405	SH	SOLE	1	14,405	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	103,978	6,691	SH	SOLE	1	6,691	0	0

CAPITAL ONE FINANCIAL CORP	COM	14040H105	19,121,717	231,638	SH	SOLE	1	231,638	0	0
CAPITAL ONE FINL CORP	COM	14040H105	149,273	1,808	SH	DFND	4	0	0	1,808
CAPITAL ONE FINL CORP	COM	14040H105	290,687	3,521	SH	DFND	3	0	0	3,521
CAPITAL ONE FINL CORP	COM	14040H105	35,249	427	SH	DFND	2	0	0	427
CAPITAL ONE FINL CORP	COM	14040H105	8,915	108	SH	DFND	5	0	0	108
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,600	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	454,558	18,248	SH	SOLE	1	18,248	0	0
CAPITOL FED FINL INC	COM	14057J101	23,017	1,801	SH	DFND	3	0	0	1,801
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1,150,098	89,992	SH	SOLE	1	89,992	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	876,559	71,381	SH	SOLE	1	71,381	0	0
CAPSTEAD MTG CORP	COM	14067E506	25,691	2,092	SH	DFND	3	0	0	2,092
CAPSTEAD MTG CORP	COM	14067E506	23,332	1,900	SH	DFND	2	0	0	1,900
CAPSTONE TURBINE CORP	COM	14067D102	152,855	206,757	SH	SOLE	1	206,757	0	0
CAPSTONE TURBINE CORP	COM	14067D102	2,957	4,000	SH	DFND	5	0	0	4,000
CARA THERAPEUTICS INC	COM	140755109	33,778	3,388	SH	SOLE	1	3,388	0	0
CARA THERAPEUTICS INC	COM	140755109	21,934	2,200	SH	DFND	4	0	0	2,200
CARBO CERAMICS INC	COM	140781105	2,010,870	50,209	SH	SOLE	1	50,209	0	0
CARBO CERAMICS INC	COM	140781105	5,240	131	SH	DFND	4	0	0	131
CARBO CERAMICS INC	COM	140781105	921	23	SH	DFND	3	0	0	23
CARBO CERAMICS INC	COM	140781105	25,592	639	SH	DFND	2	0	0	639
CARBONITE INC	COM	141337105	158,839	11,131	SH	SOLE	1	11,131	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	472,549	23,830	SH	SOLE	1	23,830	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,831,065	158,938	SH	SOLE	1	158,938	0	0
CARDINAL HEALTH INC	COM	14149Y108	71,285	883	SH	DFND	4	0	0	883
CARDINAL HEALTH INC	COM	14149Y108	632,527	7,835	SH	DFND	3	0	0	7,835
CARDINAL HEALTH INC	COM	14149Y108	34,956	433	SH	DFND	2	0	0	433
CARDINAL HEALTH INC	COM	14149Y108	5,247	65	SH	DFND	5	0	0	65
CARDIOVASCULAR SYSTEMS INC	COM	141619106	523,121	17,391	SH	SOLE	1	17,391	0	0
CARDTRONICS INC	COM	14161H108	1,279,197	33,157	SH	SOLE	1	33,157	0	0
CARE.COM INC	COM	141633107	34,196	4,130	SH	SOLE	1	4,130	0	0
CAREER EDUCATION CORP	COM	141665109	342,752	49,246	SH	SOLE	1	49,246	0	0
CAREFUSION CORP	COM	14170T101	4,236,461	71,393	SH	SOLE	1	71,393	0	0
CAREFUSION CORP	COM	14170T101	2,018	34	SH	DFND	4	0	0	34
CAREFUSION CORP	COM	14170T101	28,958	488	SH	DFND	3	0	0	488
CAREFUSION CORP	COM	14170T101	18,455	311	SH	DFND	2	0	0	311
CAREFUSION CORP	COM	14170T101	3,560	60	SH	DFND	5	0	0	60
CARETRUST REIT INC	COM	14174T107	201,596	16,350	SH	SOLE	1	16,350	0	0
CARLISLE COS INC	COM	142339100	11,336,941	125,631	SH	SOLE	1	125,631	0	0
CARLISLE COS INC	COM	142339100	14,890	165	SH	DFND	4	0	0	165
CARLISLE COS INC	COM	142339100	1,263	14	SH	DFND	3	0	0	14
CARMAX INC	COM	143130102	6,343,077	95,270	SH	SOLE	1	95,270	0	0
CARMAX INC	COM	143130102	6,392	96	SH	DFND	4	0	0	96
CARMAX INC	COM	143130102	26,632	400	SH	DFND	3	0	0	400
CARMAX INC	COM	143130102	39,948	600	SH	DFND	2	0	0	600
CARMIKE CINEMAS INC	COM	143436400	399,698	15,215	SH	SOLE	1	15,215	0	0
CARMIKE CINEMAS INC	COM	143436400	499	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	6,859,834	151,331	SH	SOLE	1	151,331	0	0
CARNIVAL CORP	COM	143658300	13,599	300	SH	DFND	4	0	0	300
CARNIVAL CORP	COM	143658300	18,359	405	SH	DFND	3	0	0	405
CARNIVAL CORP	COM	143658300	15,458	341	SH	DFND	2	0	0	341



CARPENTER TECHNOLOGY	COM	144285103	5,130,964	104,182	SH	SOLE	1	104,182	0	0
CARRIAGE SERVICES INC	COM	143905107	211,218	10,082	SH	SOLE	1	10,082	0	0
CARRIAGE SVCS INC	COM	143905107	2,305	110	SH	DFND	3	0	0	110
CARRIAGE SVCS INC	COM	143905107	7,335	350	SH	DFND	2	0	0	350
CARRIZO OIL & GAS INC	COM	144577103	4,534	109	SH	DFND	4	0	0	109
CARRIZO OIL & GAS INC	COM	144577103	136,032	3,270	SH	DFND	3	0	0	3,270
CARRIZO OIL & GAS INC	COM	144577103	37,440	900	SH	DFND	2	0	0	900
CARRIZO OIL + GAS INC	COM	144577103	1,395,472	33,545	SH	SOLE	1	33,545	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	168,921	22,139	SH	SOLE	1	22,139	0	0
CARTER INC	COM	146229109	18,510	212	SH	DFND	2	0	0	212
CARTER INC	COM	146229109	611	7	SH	DFND	5	0	0	7
CARTER S INC	COM	146229109	9,023,576	103,351	SH	SOLE	1	103,351	0	0
CASCADE BANCORP	COM	147154207	101,278	19,514	SH	SOLE	1	19,514	0	0
CASCADE BANCORP	COM	147154207	4,152	800	SH	DFND	2	0	0	800
CASCADE MICROTECH INC	COM	147322101	117,377	8,034	SH	SOLE	1	8,034	0	0
CASELLA WASTE SYSTEMS INC A	COM	147448104	99,190	24,552	SH	SOLE	1	24,552	0	0
CASEY S GENERAL STORES INC	COM	147528103	2,592,365	28,702	SH	SOLE	1	28,702	0	0
CASEYS GEN STORES INC	COM	147528103	9,032	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	5,419	60	SH	DFND	3	0	0	60
CASH AMER INTL INC	COM	14754D100	24,859	1,099	SH	DFND	2	0	0	1,099
CASH AMERICA INTL INC	COM	14754D100	476,174	21,051	SH	SOLE	1	21,051	0	0
CASI PHARMACEUTICALS INC	COM	14757U109	53	40	SH	DFND	2	0	0	40
CASS INFORMATION SYSTEMS INC	COM	14808P109	386,063	7,250	SH	SOLE	1	7,250	0	0
CASTLE (A.M.) + CO	COM	148411101	110,371	13,831	SH	SOLE	1	13,831	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	3,510	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC B	COM	14862Q100	95,250	8,141	SH	SOLE	1	8,141	0	0
CATALENT INC	COM	148806102	856,808	30,732	SH	SOLE	1	30,732	0	0
CATAMARAN CORP	COM	148887102	881,354	17,031	SH	SOLE	1	17,031	0	0
CATAMARAN CORP	COM	148887102	361,008	6,976	SH	DFND	4	0	0	6,976
CATAMARAN CORP	COM	148887102	3,260	63	SH	DFND	3	0	0	63
CATAMARAN CORP	COM	148887102	10,350	200	SH	DFND	2	0	0	200
CATCHMARK TIMBER TR INC	COM	14912Y202	7,109	628	SH	DFND	4	0	0	628
CATCHMARK TIMBER TR INC	COM	14912Y202	96,299	8,507	SH	DFND	3	0	0	8,507
CATCHMARK TIMBER TR INC	COM	14912Y202	1,164,726	102,891	SH	DFND	2	0	0	102,891
CATCHMARK TIMBER TR INC	COM	14912Y202	19,278	1,703	SH	DFND	5	0	0	1,703
CATCHMARK TIMBER TRUST INC A	COM	14912Y202	135,614	11,980	SH	SOLE	1	11,980	0	0
CATERPILLAR INC	COM	149123101	27,327,654	298,565	SH	SOLE	1	298,565	0	0
CATERPILLAR INC DEL	COM	149123101	576,499	6,298	SH	DFND	4	0	0	6,298
CATERPILLAR INC DEL	COM	149123101	2,080,845	22,734	SH	DFND	3	0	0	22,734
CATERPILLAR INC DEL	COM	149123101	2,997,116	32,745	SH	DFND	2	0	0	32,745
CATERPILLAR INC DEL	COM	149123101	21,143	231	SH	DFND	5	0	0	231
CATHAY GENERAL BANCORP	COM	149150104	4,930,604	192,677	SH	SOLE	1	192,677	0	0
CATO CORP CLASS A	COM	149205106	853,344	20,231	SH	SOLE	1	20,231	0	0
CAVCO INDS INC DEL	COM	149568107	3,964	50	SH	DFND	2	0	0	50
CAVCO INDUSTRIES INC	COM	149568107	440,662	5,559	SH	SOLE	1	5,559	0	0
CAVIUM INC	COM	14964U108	2,053,908	33,224	SH	SOLE	1	33,224	0	0
CAVIUM INC	COM	14964U108	133,531	2,160	SH	DFND	4	0	0	2,160
CBIZ INC	COM	124805102	223,484	26,108	SH	SOLE	1	26,108	0	0
CBL & ASSOC PPTYS INC	COM	124830100	12,914	665	SH	DFND	4	0	0	665

CBL & ASSOC PPTYS INC	COM	124830100	29,130	1,500	SH	DFND	3	0	0	1,500
CBL + ASSOCIATES PROPERTIES	COM	124830100	111,626	5,748	SH	SOLE	1	5,748	0	0
CBOE HLDGS INC	COM	12503M108	16,743	264	SH	DFND	3	0	0	264
CBOE HLDGS INC	COM	12503M108	79,529	1,254	SH	DFND	2	0	0	1,254
CBOE HOLDINGS INC	COM	12503M108	10,412,359	164,181	SH	SOLE	1	164,181	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	109,948	12,230	SH	DFND	4	0	0	12,230
CBRE CLARION GLOBAL REAL EST	COM	12504G100	373,028	41,494	SH	DFND	3	0	0	41,494
CBRE CLARION GLOBAL REAL EST	COM	12504G100	18,115	2,015	SH	DFND	2	0	0	2,015
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5,790	644	SH	DFND	5	0	0	644
CBRE GROUP INC	COM	12504L109	2,877	84	SH	DFND	4	0	0	84
CBRE GROUP INC A	COM	12504L109	3,493,843	102,010	SH	SOLE	1	102,010	0	0
CBS CORP CLASS B NON VOTING	COM	124857202	10,794,510	195,058	SH	SOLE	1	195,058	0	0
CBS CORP NEW	COM	124857202	117,764	2,128	SH	DFND	4	0	0	2,128
CBS CORP NEW	COM	124857202	376,035	6,795	SH	DFND	3	0	0	6,795
CBS CORP NEW	COM	124857202	37,299	674	SH	DFND	2	0	0	674
CBS CORP NEW	COM	124857202	2,767	50	SH	DFND	5	0	0	50
CDI CORP	COM	125071100	186,929	10,555	SH	SOLE	1	10,555	0	0
CDK GLOBAL INC	COM	12508E101	12,576,213	308,543	SH	SOLE	1	308,543	0	0
CDK GLOBAL INC	COM	12508E101	27,228	668	SH	DFND	4	0	0	668
CDK GLOBAL INC	COM	12508E101	87,675	2,151	SH	DFND	3	0	0	2,151
CDK GLOBAL INC	COM	12508E101	21,929	538	SH	DFND	2	0	0	538
CDK GLOBAL INC	COM	12508E101	163	4	SH	DFND	5	0	0	4
CDN IMPERIAL BK COMM TORONTO	COM	136069101	15,041	175	SH	DFND	4	0	0	175
CDN IMPERIAL BK COMM TORONTO	COM	136069101	137,520	1,600	SH	DFND	3	0	0	1,600
CDN IMPERIAL BK COMM TORONTO	COM	136069101	15,299	178	SH	DFND	2	0	0	178
CDN IMPERIAL BK COMM TORONTO	COM	136069101	5,157	60	SH	DFND	5	0	0	60
CDW CORP/DE	COM	12514G108	60,668	1,725	SH	SOLE	1	1,725	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	205,579	13,229	SH	SOLE	1	13,229	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	4,864	313	SH	DFND	4	0	0	313
CEDAR FAIR L P	COM	150185106	106,001	2,216	SH	DFND	4	0	0	2,216
CEDAR FAIR L P	COM	150185106	135,539	2,834	SH	DFND	3	0	0	2,834
CEDAR FAIR L P	COM	150185106	115,641	2,418	SH	DFND	2	0	0	2,418
CEDAR REALTY TRUST INC	COM	150602209	424,597	57,847	SH	SOLE	1	57,847	0	0
CEDAR REALTY TRUST INC	COM	150602209	3,670	500	SH	DFND	4	0	0	500
CELADON GROUP INC	COM	150838100	356,664	15,719	SH	SOLE	1	15,719	0	0
CELANESE CORP DEL	COM	150870103	83,644	1,395	SH	DFND	4	0	0	1,395
CELANESE CORP DEL	COM	150870103	49,906	832	SH	DFND	3	0	0	832
CELANESE CORP DEL	COM	150870103	3,358	56	SH	DFND	2	0	0	56
CELANESE CORP SERIES A	COM	150870103	640,972	10,690	SH	SOLE	1	10,690	0	0
CELGENE CORP	COM	151020104	39,806,611	355,861	SH	SOLE	1	355,861	0	0
CELGENE CORP	COM	151020104	826,534	7,389	SH	DFND	4	0	0	7,389
CELGENE CORP	COM	151020104	1,036,607	9,267	SH	DFND	3	0	0	9,267
CELGENE CORP	COM	151020104	179,983	1,609	SH	DFND	2	0	0	1,609
CELGENE CORP	COM	151020104	25,728	230	SH	DFND	5	0	0	230
CELLDEX THERAPEUTICS INC	COM	15117B103	1,025,413	56,187	SH	SOLE	1	56,187	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	16,699	915	SH	DFND	4	0	0	915

CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4,563	250	SH	DFND	3	0	0	250
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	12,812	702	SH	DFND	2	0	0	702
CELLECTAR BIOSCIENCES INC	COM	15117F203	15	5	SH	DFND	2	0	0	5
CELLULAR DYNAMICS INTERNATIO	COM	15117V109	39,281	6,109	SH	SOLE	1	6,109	0	0
CELLULAR DYNAMICS INTL INC	COM	15117V109	23,341	3,630	SH	DFND	5	0	0	3,630
CEMEX SAB DE CV	COM	151290889	27,554	2,704	SH	DFND	4	0	0	2,704
CEMEX SAB DE CV	COM	151290889	387	38	SH	DFND	3	0	0	38
CEMEX SAB DE CV	COM	151290889	11,240	1,103	SH	DFND	2	0	0	1,103
CEMPRA INC	COM	15130J109	364,758	15,515	SH	SOLE	1	15,515	0	0
CENOVUS ENERGY INC	COM	15135U109	2,639	128	SH	DFND	4	0	0	128
CENOVUS ENERGY INC	COM	15135U109	8,957	434	SH	DFND	2	0	0	434
CENTENE CORP	COM	15135B101	11,829,034	113,905	SH	SOLE	1	113,905	0	0
CENTENE CORP DEL	COM	15135B101	42,890	413	SH	DFND	4	0	0	413
CENTENE CORP DEL	COM	15135B101	231,066	2,225	SH	DFND	3	0	0	2,225
CENTENE CORP DEL	COM	15135B101	3,635	35	SH	DFND	2	0	0	35
CENTERPOINT ENERGY INC	COM	15189T107	4,454,558	190,122	SH	SOLE	1	190,122	0	0
CENTERPOINT ENERGY INC	COM	15189T107	60,332	2,575	SH	DFND	3	0	0	2,575
CENTERPOINT ENERGY INC	COM	15189T107	1,148	49	SH	DFND	2	0	0	49
CENTERSTATE BANKS INC	COM	15201P109	266,153	22,347	SH	SOLE	1	22,347	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	250	87	SH	DFND	2	0	0	87
CENTRAL EUR RUSS & TURK FD I	COM	153436100	752	38	SH	DFND	2	0	0	38
CENTRAL EUROPEAN MEDIA ENT A	COM	G20045202	142,421	44,368	SH	SOLE	1	44,368	0	0
CENTRAL FD CDA LTD	COM	153501101	12,773	1,103	SH	DFND	4	0	0	1,103
CENTRAL FD CDA LTD	COM	153501101	107,121	9,251	SH	DFND	3	0	0	9,251
CENTRAL FD CDA LTD	COM	153501101	10,943	945	SH	DFND	2	0	0	945
CENTRAL GARDEN & PET CO	COM	153527106	439	50	SH	DFND	2	0	0	50
CENTRAL GARDEN AND PET CO A	COM	153527205	307,080	32,155	SH	SOLE	1	32,155	0	0
CENTRAL GOLDTRUST	COM	153546106	5,691	140	SH	DFND	4	0	0	140
CENTRAL GOLDTRUST	COM	153546106	15,041	370	SH	DFND	2	0	0	370
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	231,469	10,766	SH	SOLE	1	10,766	0	0
CENTRUS ENERGY CORP	COM	15643U104	550	128	SH	DFND	3	0	0	128
CENTRUS ENERGY CORP	COM	15643U104	13	3	SH	DFND	2	0	0	3
CENTURY ALUM CO	COM	156431108	140,300	5,750	SH	DFND	3	0	0	5,750
CENTURY ALUMINUM COMPANY	COM	156431108	935,667	38,347	SH	SOLE	1	38,347	0	0
CENTURY BANCORP INC CL A	COM	156432106	87,771	2,191	SH	SOLE	1	2,191	0	0
CENTURY COMMUNITIES INC	COM	156504300	43,459	2,515	SH	SOLE	1	2,515	0	0
CENTURYLINK INC	COM	156700106	9,896,860	250,047	SH	SOLE	1	250,047	0	0
CENTURYLINK INC	COM	156700106	845,281	21,356	SH	DFND	4	0	0	21,356
CENTURYLINK INC	COM	156700106	798,454	20,173	SH	DFND	3	0	0	20,173
CENTURYLINK INC	COM	156700106	612,275	15,469	SH	DFND	2	0	0	15,469
CENTURYLINK INC	COM	156700106	58,143	1,469	SH	DFND	5	0	0	1,469
CENVEO INC	COM	15670S105	73,175	34,845	SH	SOLE	1	34,845	0	0
CEPHEID	COM	15670R107	3,303	61	SH	DFND	4	0	0	61
CEPHEID	COM	15670R107	379	7	SH	DFND	2	0	0	7
CEPHEID INC	COM	15670R107	2,373,552	43,841	SH	SOLE	1	43,841	0	0
CERAGON NETWORKS	COM	M22013102	505	500	SH	DFND	2	0	0	500

LTD											
CERNER CORP	COM	156782104	8,507,898	131,579	SH	SOLE	1	131,579	0	0	
CERNER CORP	COM	156782104	1,060,230	16,397	SH	DFND	4	0	0	16,397	
CERNER CORP	COM	156782104	684,620	10,588	SH	DFND	3	0	0	10,588	
CERNER CORP	COM	156782104	557,369	8,620	SH	DFND	2	0	0	8,620	
CERNER CORP	COM	156782104	2,328	36	SH	DFND	5	0	0	36	
CERUS CORP	COM	157085101	307,089	49,213	SH	SOLE	1	49,213	0	0	
CERUS CORP	COM	157085101	6,240	1,000	SH	DFND	3	0	0	1,000	
CERUS CORP	COM	157085101	20,592	3,300	SH	DFND	2	0	0	3,300	
CEVA INC	COM	157210105	282,059	15,549	SH	SOLE	1	15,549	0	0	
CF INDS HLDGS INC	COM	125269100	109,568	402	SH	DFND	3	0	0	402	
CF INDS HLDGS INC	COM	125269100	43,879	161	SH	DFND	2	0	0	161	
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,884,734	17,923	SH	SOLE	1	17,923	0	0	
CGG	COM	12531Q105	590	100	SH	DFND	2	0	0	100	
CGI GROUP INC CLASS A	COM	39945C950	492,649	12,923	SH	SOLE	1	12,923	0	0	
CHAMBERS STR PPTYS	COM	157842105	57,186	7,095	SH	DFND	4	0	0	7,095	
CHAMBERS STR PPTYS	COM	157842105	314,308	38,996	SH	DFND	3	0	0	38,996	
CHAMBERS STR PPTYS	COM	157842105	347,636	43,131	SH	DFND	2	0	0	43,131	
CHAMBERS STREET PROPERTIES	COM	157842105	1,201,174	149,029	SH	SOLE	1	149,029	0	0	
CHANNELADVISOR CORP	COM	159179100	280,885	13,016	SH	SOLE	1	13,016	0	0	
CHARLES & COLVARD LTD	COM	159765106	135,976	73,900	SH	DFND	3	0	0	73,900	
CHARLES RIV LABS INTL INC	COM	159864107	2,546	40	SH	DFND	4	0	0	40	
CHARLES RIVER LABORATORIES	COM	159864107	5,802,250	91,173	SH	SOLE	1	91,173	0	0	
CHART INDS INC	COM	16115Q308	3,146	92	SH	DFND	3	0	0	92	
CHART INDS INC	BOND	16115QAC4	4,784	5	PRN	DFND	2	0	0	5	
CHART INDUSTRIES INC	COM	16115Q308	655,204	19,158	SH	SOLE	1	19,158	0	0	
CHARTER COMMUNICATION A	COM	16117M305	1,656,203	9,940	SH	SOLE	1	9,940	0	0	
CHARTER COMMUNICATIONS INC D	COM	16117M305	1,166	7	SH	DFND	3	0	0	7	
CHARTER FINANCIAL CORP	COM	16122W108	138,694	12,113	SH	SOLE	1	12,113	0	0	
CHASE CORP	COM	16150R104	152,454	4,236	SH	SOLE	1	4,236	0	0	
CHATHAM LODGING TR	COM	16208T102	23,176	800	SH	DFND	2	0	0	800	
CHATHAM LODGING TRUST	COM	16208T102	619,292	21,377	SH	SOLE	1	21,377	0	0	
CHC GROUP LTD	COM	G07021101	67,923	21,094	SH	SOLE	1	21,094	0	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	933,569	11,882	SH	SOLE	1	11,882	0	0	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	13,671	174	SH	DFND	4	0	0	174	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	376,036	4,786	SH	DFND	3	0	0	4,786	
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,086	52	SH	DFND	2	0	0	52	
CHECKPOINT SYS INC	COM	162825103	1,524	111	SH	DFND	2	0	0	111	
CHECKPOINT SYSTEMS INC	COM	162825103	426,660	31,075	SH	SOLE	1	31,075	0	0	
CHEESECAKE FACTORY INC/THE	COM	163072101	6,041,225	120,080	SH	SOLE	1	120,080	0	0	
CHEFS WAREHOUSE INC/THE	COM	163086101	260,490	11,306	SH	SOLE	1	11,306	0	0	
CHEGG INC	COM	163092109	320,050	46,317	SH	SOLE	1	46,317	0	0	
CHEGG INC	COM	163092109	995	144	SH	DFND	3	0	0	144	
CHEMED CORP	COM	16359R103	1,374,872	13,011	SH	SOLE	1	13,011	0	0	
CHEMED CORP NEW	COM	16359R103	31,701	300	SH	DFND	3	0	0	300	
CHEMED CORP NEW	COM	16359R103	3,381	32	SH	DFND	2	0	0	32	
CHEMED CORP NEW	COM	16359R103	21,134	200	SH	DFND	5	0	0	200	

CHEMICAL FINANCIAL CORP	COM	163731102	631,184	20,600	SH	SOLE	1	20,600	0	0
CHEMICAL FINL CORP	COM	163731102	9,192	300	SH	DFND	3	0	0	300
CHEMICAL FINL CORP	COM	163731102	77,366	2,525	SH	DFND	2	0	0	2,525
CHEMOCENTRYX INC	COM	16383L106	117,469	17,199	SH	SOLE	1	17,199	0	0
CHEMTURA CORP	COM	163893209	4,946	200	SH	DFND	3	0	0	200
CHEMTURA CORP W/D	COM	163893209	1,324,811	53,571	SH	SOLE	1	53,571	0	0
CHENIERE ENERGY INC	COM	16411R208	562,637	7,992	SH	SOLE	1	7,992	0	0
CHENIERE ENERGY INC	COM	16411R208	10,490	149	SH	DFND	4	0	0	149
CHENIERE ENERGY INC	COM	16411R208	439,859	6,248	SH	DFND	3	0	0	6,248
CHENIERE ENERGY INC	COM	16411R208	202,611	2,878	SH	DFND	2	0	0	2,878
CHENIERE ENERGY INC	COM	16411R208	4,435	63	SH	DFND	5	0	0	63
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	116,267	3,633	SH	DFND	4	0	0	3,633
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	92,047	2,876	SH	DFND	3	0	0	2,876
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	15,136	473	SH	DFND	2	0	0	473
CHERRY HILL MTG INVT CORP	COM	164651101	9,966	539	SH	DFND	4	0	0	539
CHESAPEAKE ENERGY CORP	COM	165167107	4,578,852	233,973	SH	SOLE	1	233,973	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	57,203	2,923	SH	DFND	4	0	0	2,923
CHESAPEAKE ENERGY CORP	COM	165167107	258,365	13,202	SH	DFND	3	0	0	13,202
CHESAPEAKE ENERGY CORP	COM	165167107	751,356	38,393	SH	DFND	2	0	0	38,393
CHESAPEAKE ENERGY CORP	COM	165167107	34,032	1,739	SH	DFND	5	0	0	1,739
CHESAPEAKE GRANITE WASH TR	COM	165185109	3,759	700	SH	DFND	4	0	0	700
CHESAPEAKE GRANITE WASH TR	COM	165185109	83,090	15,473	SH	DFND	2	0	0	15,473
CHESAPEAKE LODGING TR	COM	165240102	16,410	441	SH	DFND	4	0	0	441
CHESAPEAKE LODGING TRUST	COM	165240102	1,521,926	40,901	SH	SOLE	1	40,901	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	454,389	9,150	SH	SOLE	1	9,150	0	0
CHESAPEAKE UTILS CORP	COM	165303108	33,521	675	SH	DFND	2	0	0	675
CHEVRON CORP NEW	COM	166764100	3,425,912	30,539	SH	DFND	4	0	0	30,539
CHEVRON CORP NEW	COM	166764100	6,944,879	61,908	SH	DFND	3	0	0	61,908
CHEVRON CORP NEW	COM	166764100	5,371,822	47,886	SH	DFND	2	0	0	47,886
CHEVRON CORP NEW	COM	166764100	1,019,553	9,089	SH	DFND	5	0	0	9,089
CHEVRONTEXACO CORP	COM	166764100	360,544,725	3,213,984	SH	SOLE	1	3,213,984	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	19,101	455	SH	DFND	4	0	0	455
CHICAGO BRIDGE & IRON CO N V	COM	167250109	827,384	19,709	SH	DFND	3	0	0	19,709
CHICAGO BRIDGE & IRON CO N V	COM	167250109	191,219	4,555	SH	DFND	2	0	0	4,555
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,198	100	SH	DFND	5	0	0	100
CHICAGO BRIDGE + IRON CO NV	COM	167250109	82,155	1,957	SH	SOLE	1	1,957	0	0
CHICO S FAS INC	COM	168615102	4,836,756	298,381	SH	SOLE	1	298,381	0	0
CHICOS FAS INC	COM	168615102	1,447	89	SH	DFND	4	0	0	89
CHICOS FAS INC	COM	168615102	51,272	3,163	SH	DFND	3	0	0	3,163
CHILDREN S PLACE INC/THE	COM	168905107	930,981	16,333	SH	SOLE	1	16,333	0	0
CHILDRENS PL INC	COM	168905107	1,710	30	SH	DFND	4	0	0	30
CHIMERA INVESTMENT CORP	COM	16934Q109	112,782	35,466	SH	SOLE	1	35,466	0	0

CHIMERA INVT CORP	COM	16934Q109	1,318	414	SH	DFND	4	0	0	414
CHIMERA INVT CORP	COM	16934Q109	93,671	29,456	SH	DFND	3	0	0	29,456
CHIMERA INVT CORP	COM	16934Q109	5,915	1,860	SH	DFND	2	0	0	1,860
CHIMERA INVT CORP	COM	16934Q109	34,026	10,700	SH	DFND	5	0	0	10,700
CHIMERIX INC	COM	16934W106	764,980	19,001	SH	SOLE	1	19,001	0	0
CHIMERIX INC	COM	16934W106	30,195	750	SH	DFND	3	0	0	750
CHIMERIX INC	COM	16934W106	16,104	400	SH	DFND	2	0	0	400
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	306	100	SH	DFND	4	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,530	500	SH	DFND	3	0	0	500
CHINA FIN ONLINE CO LTD	COM	169379104	532	100	SH	DFND	4	0	0	100
CHINA HGS REAL ESTATE INC	COM	16948W100	412	96	SH	DFND	3	0	0	96
CHINA LIFE INS CO LTD	COM	16939P106	294	5	SH	DFND	4	0	0	5
CHINA MOBILE GAMES & ENTMT G	COM	16952T100	1,793	100	SH	DFND	4	0	0	100
CHINA MOBILE LIMITED	COM	16941M109	24,057	409	SH	DFND	4	0	0	409
CHINA MOBILE LIMITED	COM	16941M109	39,939	679	SH	DFND	3	0	0	679
CHINA MOBILE LIMITED	COM	16941M109	220,457	3,748	SH	DFND	2	0	0	3,748
CHINA MOBILE LIMITED	COM	16941M109	45,291	770	SH	DFND	5	0	0	770
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	221	140	SH	DFND	3	0	0	140
CHINA PETE & CHEM CORP	COM	16941R108	1,458	18	SH	DFND	3	0	0	18
CHINA PETE & CHEM CORP	COM	16941R108	24,141	298	SH	DFND	2	0	0	298
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,363	250	SH	DFND	3	0	0	250
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	33,329	2,478	SH	DFND	2	0	0	2,478
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	10,494	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,144,984	11,899	SH	SOLE	1	11,899	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	114,313	167	SH	DFND	4	0	0	167
CHIPOTLE MEXICAN GRILL INC	COM	169656105	125,950	184	SH	DFND	3	0	0	184
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40,386	59	SH	DFND	2	0	0	59
CHIQUITA BRANDS INTL	COM	170032809	426,584	29,501	SH	SOLE	1	29,501	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	2,212	153	SH	DFND	3	0	0	153
CHOICE HOTELS INTL INC	COM	169905106	65,207	1,164	SH	SOLE	1	1,164	0	0
CHOICE HOTELS INTL INC	COM	169905106	392	7	SH	DFND	3	0	0	7
CHRISTOPHER + BANKS CORP	COM	171046105	155,358	27,208	SH	SOLE	1	27,208	0	0
CHUBB CORP	COM	171232101	8,339,785	80,601	SH	SOLE	1	80,601	0	0
CHUBB CORP	COM	171232101	9,002	87	SH	DFND	4	0	0	87
CHUBB CORP	COM	171232101	268,401	2,594	SH	DFND	3	0	0	2,594
CHUBB CORP	COM	171232101	53,287	515	SH	DFND	2	0	0	515
CHUBB CORP	COM	171232101	2,587	25	SH	DFND	5	0	0	25
CHURCH & DWIGHT INC	COM	171340102	30,342	385	SH	DFND	4	0	0	385
CHURCH & DWIGHT INC	COM	171340102	11,928	151	SH	DFND	3	0	0	151
CHURCH & DWIGHT INC	COM	171340102	3,468	44	SH	DFND	2	0	0	44
CHURCH + DWIGHT CO INC	COM	171340102	20,730,498	263,044	SH	SOLE	1	263,044	0	0
CHURCHILL DOWNS INC	COM	171484108	804,713	8,444	SH	SOLE	1	8,444	0	0
CHUY S HOLDINGS INC	COM	171604101	203,289	10,335	SH	SOLE	1	10,335	0	0
CHYRONHEGO CORP	COM	171607104	750	268	SH	DFND	2	0	0	268
CIBER INC	COM	17163B102	202,506	57,044	SH	SOLE	1	57,044	0	0
CIBER INC	COM	17163B102	710	200	SH	DFND	4	0	0	200

CIENA CORP	COM	171779309	5,263,060	271,152	SH	SOLE	1	271,152	0	0
CIENA CORP	COM	171779309	9,162	472	SH	DFND	4	0	0	472
CIENA CORP	COM	171779309	3,882	200	SH	DFND	3	0	0	200
CIENA CORP	COM	171779309	1,378	71	SH	DFND	2	0	0	71
CIFC CORP	COM	12547R105	31,228	3,776	SH	SOLE	1	3,776	0	0
CIGNA CORP	COM	125509109	11,615,349	112,869	SH	SOLE	1	112,869	0	0
CIGNA CORPORATION	COM	125509109	63,907	621	SH	DFND	4	0	0	621
CIGNA CORPORATION	COM	125509109	14,716	143	SH	DFND	3	0	0	143
CIGNA CORPORATION	COM	125509109	60,511	588	SH	DFND	2	0	0	588
CIM COML TR CORP	COM	125525105	8,060	537	SH	DFND	3	0	0	537
CIMAREX ENERGY CO	COM	171798101	3,525,136	33,256	SH	SOLE	1	33,256	0	0
CIMAREX ENERGY CO	COM	171798101	13,250	125	SH	DFND	4	0	0	125
CIMAREX ENERGY CO	COM	171798101	10,600	100	SH	DFND	3	0	0	100
CIMAREX ENERGY CO	COM	171798101	79,500	750	SH	DFND	2	0	0	750
CIMAREX ENERGY CO	COM	171798101	5,300	50	SH	DFND	5	0	0	50
CIMATRON LTD	COM	M23798107	4,784	540	SH	DFND	3	0	0	540
CIMATRON LTD	COM	M23798107	40,898	4,616	SH	DFND	2	0	0	4,616
CIMATRON LTD	COM	M23798107	13,051	1,473	SH	DFND	5	0	0	1,473
CIMPRESS N V	COM	N20146101	3,143	42	SH	DFND	3	0	0	42
CIMPRESS N V	COM	N20146101	3,967	53	SH	DFND	2	0	0	53
CIMPRESS NV	COM	N20146101	1,566,401	20,930	SH	SOLE	1	20,930	0	0
CINCINNATI BELL INC	COM	171871106	497,120	155,837	SH	SOLE	1	155,837	0	0
CINCINNATI BELL INC NEW	COM	171871403	32,006	650	SH	DFND	3	0	0	650
CINCINNATI BELL INC NEW	COM	171871403	2,462	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	4,395,547	84,807	SH	SOLE	1	84,807	0	0
CINCINNATI FINL CORP	COM	172062101	342,752	6,613	SH	DFND	4	0	0	6,613
CINCINNATI FINL CORP	COM	172062101	75,568	1,458	SH	DFND	3	0	0	1,458
CINCINNATI FINL CORP	COM	172062101	488,257	9,420	SH	DFND	2	0	0	9,420
CINCINNATI FINL CORP	COM	172062101	48,565	937	SH	DFND	5	0	0	937
CINEDIGM CORP A	COM	172406100	77,945	48,114	SH	SOLE	1	48,114	0	0
CINEMARK HOLDINGS INC	COM	17243V102	7,211,959	202,697	SH	SOLE	1	202,697	0	0
CINEMARK HOLDINGS INC	COM	17243V102	16,011	450	SH	DFND	4	0	0	450
CINEMARK HOLDINGS INC	COM	17243V102	3,167	89	SH	DFND	3	0	0	89
CINEMARK HOLDINGS INC	COM	17243V102	112,824	3,171	SH	DFND	2	0	0	3,171
CINEMARK HOLDINGS INC	COM	17243V102	3,583	101	SH	DFND	5	0	0	101
CINTAS CORP	COM	172908105	3,028,725	38,612	SH	SOLE	1	38,612	0	0
CINTAS CORP	COM	172908105	61,930	790	SH	DFND	4	0	0	790
CINTAS CORP	COM	172908105	33,494	427	SH	DFND	3	0	0	427
CINTAS CORP	COM	172908105	39,220	500	SH	DFND	2	0	0	500
CIRCOR INTERNATIONAL INC	COM	17273K109	793,466	13,163	SH	SOLE	1	13,163	0	0
CIRRUS LOGIC INC	COM	172755100	1,093,200	46,381	SH	SOLE	1	46,381	0	0
CIRRUS LOGIC INC	COM	172755100	10,371	440	SH	DFND	3	0	0	440
CIRRUS LOGIC INC	COM	172755100	3,135	133	SH	DFND	2	0	0	133
CISCO SYS INC	COM	17275R102	1,017,819	36,592	SH	DFND	4	0	0	36,592
CISCO SYS INC	COM	17275R102	2,690,694	96,735	SH	DFND	3	0	0	96,735
CISCO SYS INC	COM	17275R102	1,148,296	41,283	SH	DFND	2	0	0	41,283
CISCO SYS INC	COM	17275R102	475,318	17,089	SH	DFND	5	0	0	17,089
CISCO SYSTEMS INC	COM	17275R102	389,045,178	13,986,884	SH	SOLE	1	13,986,884	0	0
CIT GROUP INC	COM	125581801	528,808	11,056	SH	SOLE	1	11,056	0	0
CIT GROUP INC	COM	125581801	5,740	120	SH	DFND	4	0	0	120
CIT GROUP INC	COM	125581801	32,190	673	SH	DFND	3	0	0	673
CIT GROUP INC	COM	125581801	2,918	61	SH	DFND	2	0	0	61

CITI TRENDS INC	COM	17306X102	247,400	9,798	SH	SOLE	1	9,798	0	0
CITIGROUP INC	COM	172967424	64,021,599	1,183,175	SH	SOLE	1	1,183,175	0	0
CITIGROUP INC	COM	172967424	688,387	12,722	SH	DFND	4	0	0	12,722
CITIGROUP INC	COM	172967424	852,739	15,759	SH	DFND	3	0	0	15,759
CITIGROUP INC	COM	172967424	1,017,910	18,812	SH	DFND	2	0	0	18,812
CITIGROUP INC	COM	172967424	46,426	858	SH	DFND	5	0	0	858
CITIZENS + NORTHERN CORP	COM	172922106	161,557	7,816	SH	SOLE	1	7,816	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	138,048	5,553	SH	SOLE	1	5,553	0	0
CITIZENS INC	COM	174740100	210,163	27,653	SH	SOLE	1	27,653	0	0
CITRIX SYS INC	COM	177376100	14,227	223	SH	DFND	4	0	0	223
CITRIX SYS INC	COM	177376100	64	1	SH	DFND	3	0	0	1
CITRIX SYS INC	COM	177376100	6,125	96	SH	DFND	2	0	0	96
CITRIX SYS INC	COM	177376100	1,276	20	SH	DFND	5	0	0	20
CITRIX SYSTEMS INC	COM	177376100	4,660,335	73,046	SH	SOLE	1	73,046	0	0
CITY HLDG CO	COM	177835105	9,306	200	SH	DFND	3	0	0	200
CITY HOLDING CO	COM	177835105	541,842	11,645	SH	SOLE	1	11,645	0	0
CITY NATIONAL CORP	COM	178566105	7,576,988	93,763	SH	SOLE	1	93,763	0	0
CITY NATL CORP	COM	178566105	8,081	100	SH	DFND	3	0	0	100
CIVEO CORP	COM	178787107	242,646	59,038	SH	SOLE	1	59,038	0	0
CIVEO CORP	COM	178787107	214	52	SH	DFND	4	0	0	52
CIVITAS SOLUTIONS INC	COM	17887R102	125,290	7,357	SH	SOLE	1	7,357	0	0
CLARCOR INC	COM	179895107	8,584,232	128,815	SH	SOLE	1	128,815	0	0
CLARCOR INC	COM	179895107	2,332	35	SH	DFND	3	0	0	35
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,612	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	415,294	14,536	SH	DFND	4	0	0	14,536
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	537,265	20,672	SH	DFND	4	0	0	20,672
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	1,217,751	27,188	SH	DFND	4	0	0	27,188
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	8,184	240	SH	DFND	4	0	0	240
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	374,173	16,727	SH	DFND	4	0	0	16,727
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	4,338	115	SH	DFND	4	0	0	115
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	334,638	6,759	SH	DFND	4	0	0	6,759
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	4,848	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	15,919	613	SH	DFND	3	0	0	613
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	8,389	246	SH	DFND	3	0	0	246
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	23,575	825	SH	DFND	3	0	0	825
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	55,080	2,987	SH	DFND	3	0	0	2,987
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	184,531	6,837	SH	DFND	3	0	0	6,837
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	112,240	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	13,485	389	SH	DFND	3	0	0	389
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	7,634	550	SH	DFND	3	0	0	550
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	1,747,885	39,024	SH	DFND	3	0	0	39,024
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	102,656	4,589	SH	DFND	3	0	0	4,589
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	25,074	929	SH	DFND	2	0	0	929



CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	193,762	4,326	SH	DFND	2	0	0	4,326
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	49,943	1,018	SH	DFND	2	0	0	1,018
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	17,113	765	SH	DFND	2	0	0	765
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	16,480	471	SH	DFND	2	0	0	471
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	13,708	402	SH	DFND	2	0	0	402
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	17,957	518	SH	DFND	2	0	0	518
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	16,724	596	SH	DFND	2	0	0	596
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	3,410	100	SH	DFND	5	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	7,846	208	SH	DFND	5	0	0	208
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	32,034	1,432	SH	DFND	5	0	0	1,432
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	7,015	250	SH	DFND	5	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	190,857	11,300	SH	DFND	3	0	0	11,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383M472	41,225	890	SH	DFND	3	0	0	890
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	54,912	1,100	SH	DFND	3	0	0	1,100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	2,587	100	SH	DFND	3	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	32,089	1,413	SH	DFND	3	0	0	1,413
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	24,240	1,000	SH	DFND	3	0	0	1,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	12,752	577	SH	DFND	3	0	0	577
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,298	50	SH	DFND	2	0	0	50
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	59,407	5,202	SH	DFND	2	0	0	5,202
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	37,440	750	SH	DFND	2	0	0	750
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	35,746	722	SH	DFND	2	0	0	722
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	6,019	285	SH	DFND	5	0	0	285
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	9,652	425	SH	DFND	5	0	0	425
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	1,122,205	43,379	SH	DFND	5	0	0	43,379
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	194,703	7,576	SH	DFND	5	0	0	7,576
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,386,329	53,423	SH	DFND	5	0	0	53,423
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	2,040,263	78,805	SH	DFND	5	0	0	78,805
CLAYMORE EXCHANGE TRD FD TR	COM	18383M373	49,327	1,981	SH	DFND	5	0	0	1,981
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	3,536	160	SH	DFND	5	0	0	160
CLAYTON WILLIAMS ENERGY INC	COM	969490101	236,251	3,703	SH	SOLE	1	3,703	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	220,414	44,127	SH	SOLE	1	44,127	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	7,243	1,450	SH	DFND	3	0	0	1,450
CLEAN ENERGY FUELS CORP	COM	184499101	20,135	4,031	SH	DFND	2	0	0	4,031
CLEAN ENERGY FUELS	COM	184499101	15,485	3,100	SH	DFND	5	0	0	3,100

CORP										
CLEAN HARBORS INC	COM	184496107	5,172,534	107,649	SH	SOLE	1	107,649	0	0
CLEAN HARBORS INC	COM	184496107	16,337	340	SH	DFND	3	0	0	340
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	12,348	1,166	SH	SOLE	1	1,166	0	0
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	48,056	3,011	SH	DFND	3	0	0	3,011
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	861,534	31,215	SH	DFND	4	0	0	31,215
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	111,488	4,039	SH	DFND	3	0	0	4,039
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	14,166	600	SH	DFND	4	0	0	600
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	7,083	300	SH	DFND	2	0	0	300
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	901,909	42,165	SH	DFND	4	0	0	42,165
CLEARFIELD INC	COM	18482P103	88,263	7,170	SH	SOLE	1	7,170	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,036,270	15,117	SH	SOLE	1	15,117	0	0
CLECO CORP NEW	COM	12561W105	201,161	3,688	SH	DFND	2	0	0	3,688
CLECO CORPORATION	COM	12561W105	8,407,886	154,160	SH	SOLE	1	154,160	0	0
CLEVELAND BIOLABS INC	COM	185860103	214	750	SH	DFND	4	0	0	750
CLIFFS NAT RES INC	COM	18683K101	15,708	2,200	SH	DFND	4	0	0	2,200
CLIFFS NAT RES INC	COM	18683K101	389,061	54,490	SH	DFND	3	0	0	54,490
CLIFFS NAT RES INC	COM	18683K101	18,340	2,569	SH	DFND	2	0	0	2,569
CLIFFS NAT RES INC	COM	18683K101	2,121	297	SH	DFND	5	0	0	297
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,142,864	300,121	SH	SOLE	1	300,121	0	0
CLIFTON BANCORP INC	COM	186873105	226,260	16,649	SH	SOLE	1	16,649	0	0
CLOROX CO DEL	COM	189054109	228,162	2,189	SH	DFND	4	0	0	2,189
CLOROX CO DEL	COM	189054109	1,041,951	9,999	SH	DFND	3	0	0	9,999
CLOROX CO DEL	COM	189054109	410,032	3,935	SH	DFND	2	0	0	3,935
CLOROX CO DEL	COM	189054109	39,287	377	SH	DFND	5	0	0	377
CLOROX COMPANY	COM	189054109	17,708,926	169,935	SH	SOLE	1	169,935	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	416,956	45,420	SH	SOLE	1	45,420	0	0
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	44,310	3,000	SH	DFND	4	0	0	3,000
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	4,579	310	SH	DFND	2	0	0	310
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	4,771	323	SH	DFND	5	0	0	323
CLOUGH GLOBAL EQUITY FD	COM	18914C100	79,640	5,500	SH	DFND	4	0	0	5,500
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	184,608	14,400	SH	DFND	4	0	0	14,400
CLOVIS ONCOLOGY INC	COM	189464100	868,896	15,516	SH	SOLE	1	15,516	0	0
CLUBCORP HLDGS INC	COM	18948M108	14,344	800	SH	DFND	2	0	0	800
CLUBCORP HOLDINGS INC	COM	18948M108	246,914	13,771	SH	SOLE	1	13,771	0	0
CME GROUP INC	COM	12572Q105	11,915,801	134,414	SH	SOLE	1	134,414	0	0
CME GROUP INC	COM	12572Q105	13,705	155	SH	DFND	4	0	0	155
CME GROUP INC	COM	12572Q105	26,772	302	SH	DFND	3	0	0	302
CME GROUP INC	COM	12572Q105	77,746	877	SH	DFND	2	0	0	877
CME GROUP INC	COM	12572Q105	4,255	48	SH	DFND	5	0	0	48
CMS ENERGY CORP	COM	125896100	5,467,669	157,343	SH	SOLE	1	157,343	0	0
CMS ENERGY CORP	COM	125896100	24,026	691	SH	DFND	4	0	0	691
CMS ENERGY CORP	COM	125896100	17,375	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	125896100	194,565	5,599	SH	DFND	2	0	0	5,599
CNA FINANCIAL CORP	COM	126117100	35,342	913	SH	SOLE	1	913	0	0
CNB FINANCIAL CORP/PA	COM	126128107	168,276	9,096	SH	SOLE	1	9,096	0	0
CNINSURE INC	COM	18976M103	133,926	20,200	SH	DFND	5	0	0	20,200

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
CNOOC LTD	COM	126132109	14,086	104	SH	DFND	4	0	0	104
CNOOC LTD	COM	126132109	40,632	300	SH	DFND	3	0	0	300
CNOOC LTD	COM	126132109	11,242	83	SH	DFND	2	0	0	83
COACH INC	COM	189754104	318,166,403	8,470,884	SH	SOLE	1	8,470,884	0	0
COACH INC	COM	189754104	53,598	1,427	SH	DFND	4	0	0	1,427
COACH INC	COM	189754104	306,028	8,148	SH	DFND	3	0	0	8,148
COACH INC	COM	189754104	58,068	1,546	SH	DFND	2	0	0	1,546
COACH INC	COM	189754104	27,569	734	SH	DFND	5	0	0	734
COBALT INTERNATIONAL ENERGY	COM	19075F106	113,659	12,785	SH	SOLE	1	12,785	0	0
COBALT INTL ENERGY INC	COM	19075F106	222	25	SH	DFND	4	0	0	25
COBALT INTL ENERGY INC	COM	19075F106	10,668	1,200	SH	DFND	3	0	0	1,200
COBIZ FINANCIAL INC	COM	190897108	295,937	22,539	SH	SOLE	1	22,539	0	0
COCA COLA BOTTLING CO CONSOL	COM	191098102	257,752	2,928	SH	SOLE	1	2,928	0	0
COCA COLA CO	COM	191216100	2,984,103	70,680	SH	DFND	4	0	0	70,680
COCA COLA CO	COM	191216100	5,445,615	128,982	SH	DFND	3	0	0	128,982
COCA COLA CO	COM	191216100	1,650,698	39,098	SH	DFND	2	0	0	39,098
COCA COLA CO	COM	191216100	100,634	2,384	SH	DFND	5	0	0	2,384
COCA COLA CO/THE	COM	191216100	368,061,252	8,717,699	SH	SOLE	1	8,717,699	0	0
COCA COLA ENTERPRISES	COM	19122T109	4,489,214	101,520	SH	SOLE	1	101,520	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,285,520	29,071	SH	DFND	4	0	0	29,071
COCA COLA ENTERPRISES INC NE	COM	19122T109	22,110	500	SH	DFND	2	0	0	500
COEUR MINING INC	COM	192108504	332,630	65,094	SH	SOLE	1	65,094	0	0
COEUR MNG INC	COM	192108504	15	3	SH	DFND	4	0	0	3
COEUR MNG INC	COM	192108504	8,764	1,715	SH	DFND	3	0	0	1,715
COEUR MNG INC	COM	192108504	884	173	SH	DFND	2	0	0	173
COEUR MNG INC	COM	192108116	6	22	SH	DFND	2	0	0	22
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	1,036,892	29,299	SH	SOLE	1	29,299	0	0
COGNEX CORP	COM	192422103	9,156,785	221,553	SH	SOLE	1	221,553	0	0
COGNEX CORP	COM	192422103	25,170	609	SH	DFND	4	0	0	609
COGNEX CORP	COM	192422103	5,290	128	SH	DFND	2	0	0	128
COGNIZANT TECH SOLUTIONS A	COM	192446102	14,792,194	280,900	SH	SOLE	1	280,900	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	239,076	4,540	SH	DFND	4	0	0	4,540
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,063,627	20,198	SH	DFND	3	0	0	20,198
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	75,304	1,430	SH	DFND	2	0	0	1,430
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	184,995	3,513	SH	DFND	5	0	0	3,513
COHEN & STEERS CLOSED END OP	COM	19248P106	156,545	11,900	SH	DFND	4	0	0	11,900
COHEN & STEERS CLOSED END OP	COM	19248P106	13,155	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS GLOBAL INC BL	COM	19248M103	61,048	5,200	SH	DFND	4	0	0	5,200
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	600,055	26,411	SH	DFND	4	0	0	26,411
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	141,375	6,222	SH	DFND	3	0	0	6,222
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	31,876	1,403	SH	DFND	2	0	0	1,403
COHEN & STEERS LTD	COM	19248C105	217,287	9,589	SH	DFND	3	0	0	9,589

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COHEN & STEERS MLP INC & ENR	COM	19249B106	726	37	SH	DFND	5	0	0	37
COHEN & STEERS QUALITY RLTY	COM	19247L106	691,706	56,744	SH	DFND	4	0	0	56,744
COHEN & STEERS QUALITY RLTY	COM	19247L106	207,571	17,028	SH	DFND	3	0	0	17,028
COHEN & STEERS REIT & PFD IN	COM	19247X100	76,131	4,009	SH	DFND	4	0	0	4,009
COHEN & STEERS REIT & PFD IN	COM	19247X100	23,206	1,222	SH	DFND	3	0	0	1,222
COHEN & STEERS REIT & PFD IN	COM	19247X100	15,192	800	SH	DFND	2	0	0	800
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12,850	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,312,608	99,440	SH	DFND	4	0	0	99,440
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,732	510	SH	DFND	3	0	0	510
COHEN + STEERS INC	COM	19247A100	512,576	12,181	SH	SOLE	1	12,181	0	0
COHERENT INC	COM	192479103	1,129,696	18,605	SH	SOLE	1	18,605	0	0
COHERENT INC	COM	192479103	2,429	40	SH	DFND	2	0	0	40
COHERUS BIOSCIENCES INC	COM	19249H103	69,817	4,278	SH	SOLE	1	4,278	0	0
COHU INC	COM	192576106	224,315	18,850	SH	SOLE	1	18,850	0	0
COLFAX CORP	COM	194014106	97,674	1,894	SH	SOLE	1	1,894	0	0
COLFAX CORP	COM	194014106	55,077	1,068	SH	DFND	3	0	0	1,068
COLFAX CORP	COM	194014106	15,110	293	SH	DFND	2	0	0	293
COLFAX CORP	COM	194014106	10,314	200	SH	DFND	5	0	0	200
COLGATE PALMOLIVE CO	COM	194162103	27,840,119	402,372	SH	SOLE	1	402,372	0	0
COLGATE PALMOLIVE CO	COM	194162103	910,010	13,152	SH	DFND	4	0	0	13,152
COLGATE PALMOLIVE CO	COM	194162103	1,226,302	17,724	SH	DFND	3	0	0	17,724
COLGATE PALMOLIVE CO	COM	194162103	675,405	9,762	SH	DFND	2	0	0	9,762
COLGATE PALMOLIVE CO	COM	194162103	1,384	20	SH	DFND	5	0	0	20
COLLECTORS UNIVERSE	COM	19421R200	90,470	4,337	SH	SOLE	1	4,337	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	10,221	490	SH	DFND	3	0	0	490
COLLECTORS UNIVERSE INC	COM	19421R200	11,473	550	SH	DFND	2	0	0	550
COLONY FINANCIAL INC	COM	19624R106	1,607,993	67,506	SH	SOLE	1	67,506	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1,168,869	42,335	SH	SOLE	1	42,335	0	0
COLUMBIA BKG SYS INC	COM	197236102	26,230	950	SH	DFND	3	0	0	950
COLUMBIA PPTY TR INC	COM	198287203	1,079,005	42,564	SH	DFND	4	0	0	42,564
COLUMBIA PPTY TR INC	COM	198287203	1,915,309	75,555	SH	DFND	3	0	0	75,555
COLUMBIA PPTY TR INC	COM	198287203	1,432,503	56,509	SH	DFND	2	0	0	56,509
COLUMBIA PPTY TR INC	COM	198287203	143,861	5,675	SH	DFND	5	0	0	5,675
COLUMBIA PROPERTY TRUST INC	COM	198287203	102,313	4,036	SH	SOLE	1	4,036	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	17,037	900	SH	DFND	4	0	0	900
COLUMBIA SPORTSWEAR CO	COM	198516106	769,206	17,270	SH	SOLE	1	17,270	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	160,567	3,605	SH	DFND	3	0	0	3,605
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,701	132	SH	DFND	4	0	0	132
COLUMBUS MCKINNON CORP/NY	COM	199333105	349,939	12,480	SH	SOLE	1	12,480	0	0
COMCAST CORP CLASS A	COM	20030N101	66,092,823	1,139,335	SH	SOLE	1	1,139,335	0	0
COMCAST CORP NEW	COM	20030N200	16,118	280	SH	DFND	4	0	0	280
COMCAST CORP NEW	COM	20030N101	299,825	5,169	SH	DFND	4	0	0	5,169
COMCAST CORP NEW	COM	20030N200	83,178	1,445	SH	DFND	3	0	0	1,445
COMCAST CORP NEW	COM	20030N101	590,981	10,188	SH	DFND	3	0	0	10,188

COMCAST CORP NEW	COM	20030N200	17,327	301	SH	DFND	2	0	0	301
COMCAST CORP NEW	COM	20030N101	577,789	9,960	SH	DFND	2	0	0	9,960
COMCAST CORP NEW	COM	20030N101	46,118	795	SH	DFND	5	0	0	795
COMCAST CORP SPECIAL CL A	COM	20030N200	2,409,441	41,856	SH	SOLE	1	41,856	0	0
COMERICA INC	COM	200340107	4,447,177	94,944	SH	SOLE	1	94,944	0	0
COMERICA INC	COM	200340107	13,818	295	SH	DFND	4	0	0	295
COMERICA INC	COM	200340107	2,061	44	SH	DFND	3	0	0	44
COMFORT SYSTEMS USA INC	COM	199908104	479,856	28,029	SH	SOLE	1	28,029	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,054,904	162,219	SH	SOLE	1	162,219	0	0
COMMERCE BANCSHARES INC	COM	200525103	623,342	14,333	SH	DFND	4	0	0	14,333
COMMERCE BANCSHARES INC	COM	200525103	3,981	92	SH	DFND	3	0	0	92
COMMERCE BANCSHARES INC	COM	200525103	12,960	298	SH	DFND	2	0	0	298
COMMERCIAL METALS CO	COM	201723103	4,900,342	300,819	SH	SOLE	1	300,819	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	666	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP INC	COM	202608105	110,796	16,636	SH	SOLE	1	16,636	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	28,241	1,237	SH	SOLE	1	1,237	0	0
COMMUNICATIONS SYS INC	COM	203900105	2,457	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,155,720	30,310	SH	SOLE	1	30,310	0	0
COMMUNITY BK SYS INC	COM	203607106	21,925	575	SH	DFND	3	0	0	575
COMMUNITY HEALTH SYS INC NEW	COM	203668108	29,656	550	SH	DFND	4	0	0	550
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,681	161	SH	DFND	2	0	0	161
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	12,284,594	227,830	SH	SOLE	1	227,830	0	0
COMMUNITY TR BANCORP INC	COM	204149108	952	26	SH	DFND	3	0	0	26
COMMUNITY TRUST BANCORP INC	COM	204149108	359,730	9,826	SH	SOLE	1	9,826	0	0
COMMUNITYONE BANCORP	COM	20416Q108	83,264	7,272	SH	SOLE	1	7,272	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,771,550	111,657	SH	SOLE	1	111,657	0	0
COMMVAULT SYSTEMS INC	COM	204166102	11,940	231	SH	DFND	4	0	0	231
COMMVAULT SYSTEMS INC	COM	204166102	28,430	550	SH	DFND	3	0	0	550
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1,214	193	SH	DFND	3	0	0	193
COMPANHIA ENERGETICA DE MINA	COM	204409601	22,643	4,556	SH	DFND	4	0	0	4,556
COMPANHIA ENERGETICA DE MINA	COM	204409601	2,927	589	SH	DFND	3	0	0	589
COMPANHIA ENERGETICA DE MINA	COM	204409601	5,139	1,034	SH	DFND	2	0	0	1,034
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1,370	104	SH	DFND	3	0	0	104
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2,634	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,664	800	SH	DFND	2	0	0	800
COMPANHIA SIDERURGICA NACION	COM	20440W105	874	420	SH	DFND	5	0	0	420
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	368,229	22,660	SH	DFND	3	0	0	22,660
COMPASS DIVERSIFIED	COM	20451Q104	38,545	2,372	SH	DFND	2	0	0	2,372

HOLDINGS										
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	7,719	475	SH	DFND	5	0	0	475
COMPASS EMP FDS TR	COM	20452Y783	11,765	319	SH	DFND	2	0	0	319
COMPASS MINERALS INTERNATION	COM	20451N101	5,667,134	65,267	SH	SOLE	1	65,267	0	0
COMPASS MINERALS INTL INC	COM	20451N101	29,852	344	SH	DFND	4	0	0	344
COMPASS MINERALS INTL INC	COM	20451N101	181,048	2,085	SH	DFND	3	0	0	2,085
COMPASS MINERALS INTL INC	COM	20451N101	30,043	346	SH	DFND	5	0	0	346
COMPUGEN LTD	COM	M25722105	5,831	700	SH	DFND	2	0	0	700
COMPUTER PROGRAMS & SYS INC	COM	205306103	30,375	500	SH	DFND	3	0	0	500
COMPUTER PROGRAMS + SYSTEMS	COM	205306103	500,276	8,235	SH	SOLE	1	8,235	0	0
COMPUTER SCIENCES CORP	COM	205363104	4,054,809	64,311	SH	SOLE	1	64,311	0	0
COMPUTER SCIENCES CORP	COM	205363104	31,525	500	SH	DFND	3	0	0	500
COMPUTER SCIENCES CORP	COM	205363104	50,566	802	SH	DFND	2	0	0	802
COMPUTER TASK GROUP INC	COM	205477102	90,230	9,468	SH	SOLE	1	9,468	0	0
COMSCORE INC	COM	20564W105	1,196,873	25,778	SH	SOLE	1	25,778	0	0
COMSTOCK RES INC	COM	205768203	681	100	SH	DFND	3	0	0	100
COMSTOCK RESOURCES INC	COM	205768203	240,155	35,265	SH	SOLE	1	35,265	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	363,331	11,527	SH	SOLE	1	11,527	0	0
COMVERSE INC	COM	20585P105	264,667	14,093	SH	SOLE	1	14,093	0	0
CON WAY INC	COM	205944101	5,540,865	112,665	SH	SOLE	1	112,665	0	0
CONAGRA FOODS INC	COM	205887102	7,713,455	212,609	SH	SOLE	1	212,609	0	0
CONAGRA FOODS INC	COM	205887102	579,306	15,968	SH	DFND	4	0	0	15,968
CONAGRA FOODS INC	COM	205887102	363,888	10,030	SH	DFND	3	0	0	10,030
CONAGRA FOODS INC	COM	205887102	97,629	2,691	SH	DFND	2	0	0	2,691
CONAGRA FOODS INC	COM	205887102	3,685	102	SH	DFND	5	0	0	102
CONCHO RES INC	COM	20605P101	57,656	578	SH	DFND	4	0	0	578
CONCHO RES INC	COM	20605P101	62,244	624	SH	DFND	3	0	0	624
CONCHO RESOURCES INC	COM	20605P101	762,788	7,647	SH	SOLE	1	7,647	0	0
CONMED CORP	COM	207410101	913,587	20,320	SH	SOLE	1	20,320	0	0
CONN S INC	COM	208242107	325,449	17,413	SH	SOLE	1	17,413	0	0
CONNECTICUT WATER SVC INC	COM	207797101	248,332	6,843	SH	SOLE	1	6,843	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,125	31	SH	DFND	3	0	0	31
CONNECTICUT WTR SVC INC	COM	207797101	3,629	100	SH	DFND	2	0	0	100
CONNECTONE BANCORP INC	COM	20786W107	270,161	14,219	SH	SOLE	1	14,219	0	0
CONNS INC	COM	208242107	5,607	300	SH	DFND	3	0	0	300
CONOCOPHILLIPS	COM	20825C104	317,273,104	4,594,166	SH	SOLE	1	4,594,166	0	0
CONOCOPHILLIPS	COM	20825C104	2,442,528	35,368	SH	DFND	4	0	0	35,368
CONOCOPHILLIPS	COM	20825C104	5,197,086	75,255	SH	DFND	3	0	0	75,255
CONOCOPHILLIPS	COM	20825C104	2,056,570	29,779	SH	DFND	2	0	0	29,779
CONOCOPHILLIPS	COM	20825C104	169,923	2,461	SH	DFND	5	0	0	2,461
CONS TOMOKA LAND CO FLORIDA	COM	210226106	150,269	2,693	SH	SOLE	1	2,693	0	0
CONSOL ENERGY INC	COM	20854P109	2,882,404	85,253	SH	SOLE	1	85,253	0	0
CONSOL ENERGY INC	COM	20854P109	304	9	SH	DFND	4	0	0	9
CONSOL ENERGY INC	COM	20854P109	10,143	300	SH	DFND	3	0	0	300
CONSOL ENERGY INC	COM	20854P109	96,325	2,849	SH	DFND	2	0	0	2,849
CONSOLIDATED COMM	COM	209034107	106,088	3,812	SH	DFND	3	0	0	3,812

HLDGS INC										
CONSOLIDATED COMM HLDGS INC	COM	209034107	325,667	11,702	SH	DFND	2	0	0	11,702
CONSOLIDATED COMMUNICATIONS	COM	209034107	1,033,912	37,151	SH	SOLE	1	37,151	0	0
CONSOLIDATED EDISON INC	COM	209115104	14,692,440	222,579	SH	SOLE	1	222,579	0	0
CONSOLIDATED EDISON INC	COM	209115104	509,663	7,721	SH	DFND	4	0	0	7,721
CONSOLIDATED EDISON INC	COM	209115104	570,062	8,636	SH	DFND	3	0	0	8,636
CONSOLIDATED EDISON INC	COM	209115104	669,248	10,139	SH	DFND	2	0	0	10,139
CONSOLIDATED WATER CO INC	COM	G23773107	2,136	200	SH	DFND	4	0	0	200
CONSOLIDATED WATER CO INC	COM	G23773107	8,249	772	SH	DFND	3	0	0	772
CONSTANT CONTACT INC	COM	210313102	724,348	19,737	SH	SOLE	1	19,737	0	0
CONSTANT CONTACT INC	COM	210313102	2,753	75	SH	DFND	2	0	0	75
CONSTELLATION BRANDS INC	COM	21036P108	45,944	468	SH	DFND	4	0	0	468
CONSTELLATION BRANDS INC	COM	21036P108	162,373	1,654	SH	DFND	3	0	0	1,654
CONSTELLATION BRANDS INC	COM	21036P108	3,436	35	SH	DFND	2	0	0	35
CONSTELLATION BRANDS INC	COM	21036P108	20,125	205	SH	DFND	5	0	0	205
CONSTELLATION BRANDS INC A	COM	21036P108	5,543,758	56,471	SH	SOLE	1	56,471	0	0
CONSUMER PORTFOLIO SERVICES	COM	210502100	97,218	13,209	SH	SOLE	1	13,209	0	0
CONTAINER STORE GROUP INC	COM	210751103	95,650	5,000	SH	DFND	3	0	0	5,000
CONTAINER STORE GROUP INC	COM	210751103	28,695	1,500	SH	DFND	2	0	0	1,500
CONTAINER STORE GROUP INC	COM	210751103	230	12	SH	DFND	5	0	0	12
CONTAINER STORE GROUP INC/TH	COM	210751103	206,987	10,820	SH	SOLE	1	10,820	0	0
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,462	50	SH	DFND	2	0	0	50
CONTANGO OIL + GAS	COM	21075N204	374,214	12,798	SH	SOLE	1	12,798	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	130,617	7,367	SH	SOLE	1	7,367	0	0
CONTINENTAL RESOURCES INC	COM	212015101	7,672	200	SH	DFND	4	0	0	200
CONTINENTAL RESOURCES INC	COM	212015101	176,456	4,600	SH	DFND	3	0	0	4,600
CONTINENTAL RESOURCES INC	COM	212015101	298,249	7,775	SH	DFND	2	0	0	7,775
CONTINENTAL RESOURCES INC/OK	COM	212015101	176,494	4,601	SH	SOLE	1	4,601	0	0
CONTROL4 CORP	COM	21240D107	110,449	7,186	SH	SOLE	1	7,186	0	0
CONTROL4 CORP	COM	21240D107	48,154	3,133	SH	DFND	3	0	0	3,133
CONTROLADORA VUELA CIA DE AV	COM	21240E105	3,157	350	SH	DFND	2	0	0	350
CONVERGYS CORP	COM	212485106	5,263,710	258,405	SH	SOLE	1	258,405	0	0
COOPER COS INC	COM	216648402	1,459	9	SH	DFND	4	0	0	9
COOPER COS INC	COM	216648402	4,376	27	SH	DFND	3	0	0	27
COOPER COS INC	COM	216648402	13,778	85	SH	DFND	2	0	0	85
COOPER COS INC/THE	COM	216648402	15,246,185	94,060	SH	SOLE	1	94,060	0	0
COOPER STANDARD HOLDING	COM	21676P103	498,000	8,604	SH	SOLE	1	8,604	0	0
COOPER TIRE & RUBR CO	COM	216831107	13,860	400	SH	DFND	4	0	0	400
COOPER TIRE & RUBR CO	COM	216831107	12,994	375	SH	DFND	3	0	0	375
COOPER TIRE & RUBR CO	COM	216831107	2,564	74	SH	DFND	2	0	0	74

COOPER TIRE + RUBBER	COM	216831107	1,266,007	36,537	SH	SOLE	1	36,537	0	0
COPA HOLDINGS SA	COM	P31076105	6,218	60	SH	DFND	4	0	0	60
COPA HOLDINGS SA CLASS A	COM	P31076105	79,077	763	SH	SOLE	1	763	0	0
COPART INC	COM	217204106	8,048,928	220,579	SH	SOLE	1	220,579	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	100,641	33,547	SH	SOLE	1	33,547	0	0
CORE LABORATORIES N V	COM	N22717107	51,746	430	SH	DFND	4	0	0	430
CORE LABORATORIES N V	COM	N22717107	339,699	2,823	SH	DFND	3	0	0	2,823
CORE LABORATORIES N V	COM	N22717107	14,681	122	SH	DFND	2	0	0	122
CORE LABORATORIES N.V.	COM	N22717107	181,713	1,510	SH	SOLE	1	1,510	0	0
CORE MARK HOLDING CO INC	COM	218681104	896,932	14,483	SH	SOLE	1	14,483	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	9,800	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	5,641,532	178,586	SH	SOLE	1	178,586	0	0
CORELOGIC INC	COM	21871D103	32	1	SH	DFND	3	0	0	1
COREENERGY INFRASTRUCTURE TR	COM	21870U205	25,920	4,000	SH	DFND	3	0	0	4,000
COREENERGY INFRASTRUCTURE TR	COM	21870U205	23,328	3,600	SH	DFND	2	0	0	3,600
COREENERGY INFRASTRUCTURE TRU	COM	21870U205	189,864	29,300	SH	SOLE	1	29,300	0	0
CORESITE REALTY CORP	COM	21870Q105	614,374	15,733	SH	SOLE	1	15,733	0	0
CORESITE RLTY CORP	COM	21870Q105	142,240	3,643	SH	DFND	3	0	0	3,643
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,176,278	33,417	SH	SOLE	1	33,417	0	0
CORNERSTONE PROGRESSIVE RTN	COM	21925C200	2,662	175	SH	DFND	4	0	0	175
CORNERSTONE PROGRESSIVE RTN	COM	21925C200	42,542	2,797	SH	DFND	3	0	0	2,797
CORNING INC	COM	219350105	9,696,226	422,862	SH	SOLE	1	422,862	0	0
CORNING INC	COM	219350105	117,893	5,141	SH	DFND	4	0	0	5,141
CORNING INC	COM	219350105	698,793	30,475	SH	DFND	3	0	0	30,475
CORNING INC	COM	219350105	127,439	5,558	SH	DFND	2	0	0	5,558
CORNING INC	COM	219350105	8,851	386	SH	DFND	5	0	0	386
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6,250,563	86,179	SH	SOLE	1	86,179	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	46,129	636	SH	DFND	3	0	0	636
CORPORATE OFFICE PROPERTIES	COM	22002T108	5,140,984	181,212	SH	SOLE	1	181,212	0	0
CORPORATE RESOURCE SERVICES	COM	22004Y105	13,247	11,039	SH	SOLE	1	11,039	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	21,259	585	SH	DFND	4	0	0	585
CORRECTIONS CORP AMER NEW	COM	22025Y407	24,530	675	SH	DFND	3	0	0	675
CORRECTIONS CORP AMER NEW	COM	22025Y407	220,620	6,071	SH	DFND	2	0	0	6,071
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8,289,517	228,110	SH	SOLE	1	228,110	0	0
CORVEL CORP	COM	221006109	297,983	8,006	SH	SOLE	1	8,006	0	0
COSTAR GROUP INC	COM	22160N109	117,523	640	SH	SOLE	1	640	0	0
COSTAR GROUP INC	COM	22160N109	7,529	41	SH	DFND	3	0	0	41
COSTCO WHOLESALE CORP	COM	22160K105	31,694,591	223,595	SH	SOLE	1	223,595	0	0
COSTCO WHSL CORP NEW	COM	22160K105	95,516	674	SH	DFND	4	0	0	674
COSTCO WHSL CORP NEW	COM	22160K105	1,506,473	10,628	SH	DFND	3	0	0	10,628
COSTCO WHSL CORP	COM	22160K105	1,884,159	13,292	SH	DFND	2	0	0	13,292



NEW										
COSTCO WHSL CORP NEW	COM	22160K105	136,222	961	SH	DFND	5	0	0	961
COTT CORP QUE	COM	22163N106	22,016	3,200	SH	DFND	2	0	0	3,200
COTY INC CL A	COM	222070203	33,304	1,612	SH	SOLE	1	1,612	0	0
COUPONS.COM INC	COM	22265J102	134,652	7,586	SH	SOLE	1	7,586	0	0
COURIER CORP	COM	222660102	7,609	510	SH	DFND	3	0	0	510
COURIER CORP	COM	222660102	1,462	98	SH	DFND	2	0	0	98
COUSINS PROPERTIES INC	COM	222795106	1,853,774	162,327	SH	SOLE	1	162,327	0	0
COVANCE INC	COM	222816100	11,425,308	110,028	SH	SOLE	1	110,028	0	0
COVANCE INC	COM	222816100	3,842	37	SH	DFND	3	0	0	37
COVANCE INC	COM	222816100	4,154	40	SH	DFND	2	0	0	40
COVANTA HLDG CORP	COM	22282E102	300,022	13,631	SH	DFND	3	0	0	13,631
COVANTA HLDG CORP	COM	22282E102	22,268	1,012	SH	DFND	2	0	0	1,012
COVANTA HOLDING CORP	COM	22282E102	67,747	3,078	SH	SOLE	1	3,078	0	0
COVIDIEN PLC	COM	G2554F113	14,638,927	143,126	SH	SOLE	1	143,126	0	0
COVIDIEN PLC	COM	G2554F113	23,831	233	SH	DFND	4	0	0	233
COVIDIEN PLC	COM	G2554F113	93,013	909	SH	DFND	3	0	0	909
COVIDIEN PLC	COM	G2554F113	40,605	397	SH	DFND	2	0	0	397
COVIDIEN PLC	COM	G2554F113	4,705	46	SH	DFND	5	0	0	46
COVISINT CORP	COM	22357R103	11	4	SH	DFND	3	0	0	4
COVISINT CORP W/I	COM	22357R103	63,793	24,073	SH	SOLE	1	24,073	0	0
COWEN GROUP INC CLASS A	COM	223622101	348,259	72,554	SH	SOLE	1	72,554	0	0
CPFL ENERGIA S A	COM	126153105	24,019	1,770	SH	DFND	4	0	0	1,770
CPFL ENERGIA S A	COM	126153105	26,721	1,969	SH	DFND	3	0	0	1,969
CPFL ENERGIA S A	COM	126153105	23,707	1,747	SH	DFND	2	0	0	1,747
CRA INTERNATIONAL INC	COM	12618T105	191,016	6,300	SH	SOLE	1	6,300	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	2,081,137	14,785	SH	SOLE	1	14,785	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,076	100	SH	DFND	3	0	0	100
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30,967	220	SH	DFND	2	0	0	220
CRAFT BREW ALLIANCE INC	COM	224122101	92,193	6,911	SH	SOLE	1	6,911	0	0
CRANE CO	COM	224399105	5,680,986	96,780	SH	SOLE	1	96,780	0	0
CRANE CO	COM	224399105	14,675	250	SH	DFND	3	0	0	250
CRAWFORD + CO CL B	COM	224633107	180,805	17,588	SH	SOLE	1	17,588	0	0
CRAY INC	COM	225223304	882,205	25,586	SH	SOLE	1	25,586	0	0
CRAY INC	COM	225223304	931	27	SH	DFND	3	0	0	27
CREDICORP LTD	COM	G2519Y108	481	3	SH	DFND	4	0	0	3
CREDICORP LTD	COM	G2519Y108	32,036	200	SH	DFND	2	0	0	200
CREDIT ACCEPTANCE CORP	COM	225310101	552,733	4,052	SH	SOLE	1	4,052	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	773	280	SH	DFND	4	0	0	280
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	6	2	SH	DFND	2	0	0	2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3,290	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	26,896	8,175	SH	DFND	2	0	0	8,175
CREDIT SUISSE GROUP	COM	225401108	18,108	722	SH	DFND	4	0	0	722
CREDIT SUISSE GROUP	COM	225401108	1,655	66	SH	DFND	5	0	0	66
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	258,740	92,407	SH	DFND	3	0	0	92,407
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	1,246	445	SH	DFND	2	0	0	445
CREDIT SUISSE NASSAU BRH	COM	22542D852	9,898	310	SH	DFND	4	0	0	310

CREDIT SUISSE NASSAU BRH	COM	22542D449	71,872	6,400	SH	DFND	4	0	0	6,400
CREDIT SUISSE NASSAU BRH	COM	22542D852	150,997	4,729	SH	DFND	2	0	0	4,729
CREDIT SUISSE NASSAU BRH	COM	22542D852	33,271	1,042	SH	DFND	5	0	0	1,042
CREDIT SUISSE NASSAU BRH	COM	22542D795	1,335,813	42,897	SH	DFND	3	0	0	42,897
CREDIT SUISSE NASSAU BRH	COM	22542D795	1,931	62	SH	DFND	5	0	0	62
CREE INC	COM	225447101	7,621,641	236,550	SH	SOLE	1	236,550	0	0
CREE INC	COM	225447101	1,128	35	SH	DFND	4	0	0	35
CREE INC	COM	225447101	48,330	1,500	SH	DFND	3	0	0	1,500
CREE INC	COM	225447101	54,420	1,689	SH	DFND	2	0	0	1,689
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	4,909	606	SH	DFND	4	0	0	606
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	8,100	1,000	SH	DFND	2	0	0	1,000
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	5,556	366	SH	DFND	4	0	0	366
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	39,255	2,586	SH	DFND	3	0	0	2,586
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	22,084	1,455	SH	DFND	2	0	0	1,455
CRH PLC	COM	12626K203	38,920	1,621	SH	DFND	4	0	0	1,621
CRITEO S A	COM	226718104	21,018	520	SH	DFND	4	0	0	520
CRITEO S A	COM	226718104	12,126	300	SH	DFND	2	0	0	300
CROCS INC	COM	227046109	767,948	61,485	SH	SOLE	1	61,485	0	0
CROCS INC	COM	227046109	9,880	791	SH	DFND	4	0	0	791
CROSS COUNTRY HEALTHCARE INC	COM	227483104	286,840	22,984	SH	SOLE	1	22,984	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5,429	435	SH	DFND	4	0	0	435
CROSS TIMBERS RTY TR	COM	22757R109	34,034	1,965	SH	DFND	3	0	0	1,965
CROWN CASTLE INTL CORP	COM	22822V101	10,864,535	138,050	SH	SOLE	1	138,050	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	44,938	571	SH	DFND	4	0	0	571
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,838	125	SH	DFND	3	0	0	125
CROWN HOLDINGS INC	COM	228368106	1,179,455	23,172	SH	SOLE	1	23,172	0	0
CROWN HOLDINGS INC	COM	228368106	3,054	60	SH	DFND	4	0	0	60
CROWN HOLDINGS INC	COM	228368106	14,456	284	SH	DFND	3	0	0	284
CROWN HOLDINGS INC	COM	228368106	25,450	500	SH	DFND	2	0	0	500
CROWN MEDIA HOLDINGS CLASS A	COM	228411104	77,193	21,806	SH	SOLE	1	21,806	0	0
CRYOLIFE INC	COM	228903100	233,273	20,589	SH	SOLE	1	20,589	0	0
CRYOLIFE INC	COM	228903100	567	50	SH	DFND	2	0	0	50
CSG SYSTEMS INTL INC	COM	126349109	637,681	25,436	SH	SOLE	1	25,436	0	0
CSP INC	COM	126389105	2,920	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	55,280	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	161,528	5,844	SH	SOLE	1	5,844	0	0
CST BRANDS INC	COM	12646R105	6,592,567	151,171	SH	SOLE	1	151,171	0	0
CST BRANDS INC	COM	12646R105	3,096	71	SH	DFND	4	0	0	71
CST BRANDS INC	COM	12646R105	8,722	200	SH	DFND	3	0	0	200
CST BRANDS INC	COM	12646R105	13,781	316	SH	DFND	2	0	0	316
CSX CORP	COM	126408103	15,705,379	433,491	SH	SOLE	1	433,491	0	0
CSX CORP	COM	126408103	226,884	6,262	SH	DFND	4	0	0	6,262
CSX CORP	COM	126408103	1,367,058	37,733	SH	DFND	3	0	0	37,733
CSX CORP	COM	126408103	1,263,847	34,884	SH	DFND	2	0	0	34,884
CSX CORP	COM	126408103	13,495	372	SH	DFND	5	0	0	372
CTI BIOPHARMA CORP	COM	12648L106	222,541	94,297	SH	SOLE	1	94,297	0	0
CTI BIOPHARMA CORP	COM	12648L106	1,180	500	SH	DFND	2	0	0	500

CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	10,633	700	SH	DFND	4	0	0	700
CTRIP COM INTL LTD	COM	22943F100	5,324	117	SH	DFND	4	0	0	117
CTS CORP	COM	126501105	448,496	25,154	SH	SOLE	1	25,154	0	0
CU BANCORP	COM	126534106	136,126	6,276	SH	SOLE	1	6,276	0	0
CUBESMART	COM	229663109	2,248,911	101,899	SH	SOLE	1	101,899	0	0
CUBESMART	COM	229663109	9,689	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	815,341	15,489	SH	SOLE	1	15,489	0	0
CUBIC CORP	COM	229669106	9,475	180	SH	DFND	2	0	0	180
CUBIST PHARMACEUTICALS INC	COM	229678107	14,938,876	148,424	SH	SOLE	1	148,424	0	0
CUBIST PHARMACEUTICALS INC	COM	229678123	1,306	32,659	SH	SOLE	1	32,659	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	4,026	40	SH	DFND	4	0	0	40
CUBIST PHARMACEUTICALS INC	COM	229678107	5,536	55	SH	DFND	3	0	0	55
CUBIST PHARMACEUTICALS INC	COM	229678123	40	1,000	SH	DFND	3	0	0	1,000
CUI GLOBAL INC	COM	126576206	96,634	12,971	SH	SOLE	1	12,971	0	0
CUI GLOBAL INC	COM	126576206	8,195	1,100	SH	DFND	4	0	0	1,100
CULLEN FROST BANKERS INC	COM	229899109	6,728	95	SH	DFND	3	0	0	95
CULLEN FROST BANKERS INC	COM	229899109	39,558	560	SH	DFND	2	0	0	560
CULLEN/FROST BANKERS INC	COM	229899109	7,577,694	107,272	SH	SOLE	1	107,272	0	0
CULP INC	COM	230215105	119,348	5,505	SH	SOLE	1	5,505	0	0
CUMMINS INC	COM	231021106	10,650,559	73,875	SH	SOLE	1	73,875	0	0
CUMMINS INC	COM	231021106	739,922	5,132	SH	DFND	4	0	0	5,132
CUMMINS INC	COM	231021106	782,028	5,424	SH	DFND	3	0	0	5,424
CUMMINS INC	COM	231021106	532,276	3,692	SH	DFND	2	0	0	3,692
CUMULUS MEDIA INC CL A	COM	231082108	384,304	90,852	SH	SOLE	1	90,852	0	0
CURIS INC	COM	231269101	4,500	3,000	SH	DFND	4	0	0	3,000
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	75,600	925	SH	DFND	3	0	0	925
CURRENCYSHARES CDN DLR TR	COM	23129X105	93,837	1,097	SH	DFND	2	0	0	1,097
CURRENCYSHARES EURO TR	COM	23130C108	11,914	100	SH	DFND	3	0	0	100
CURTISS WRIGHT CORP	COM	231561101	2,533,899	35,896	SH	SOLE	1	35,896	0	0
CUSHING MLP TOTAL RETURN FD	COM	231631102	3,799,707	644,018	SH	DFND	3	0	0	644,018
CUSHING RENAISSANCE FD	COM	231647108	10,660	500	SH	DFND	4	0	0	500
CUSHING RENAISSANCE FD	COM	231647108	10,191	478	SH	DFND	3	0	0	478
CUSTOMERS BANCORP INC	COM	23204G100	312,625	16,065	SH	SOLE	1	16,065	0	0
CUSTOMERS BANCORP INC	COM	23204G100	5,994	308	SH	DFND	4	0	0	308
CUTWATER SELECT INCOME FD	COM	232229104	13,233	684	SH	DFND	3	0	0	684
CVB FINANCIAL CORP	COM	126600105	1,246,500	77,809	SH	SOLE	1	77,809	0	0
CVB FINL CORP	COM	126600105	128	8	SH	DFND	3	0	0	8
CVENT INC	COM	23247G109	314,007	11,279	SH	SOLE	1	11,279	0	0
CVR ENERGY INC	COM	12662P108	17,149	443	SH	SOLE	1	443	0	0
CVR ENERGY INC	COM	12662P108	9,678	250	SH	DFND	4	0	0	250
CVR ENERGY INC	COM	12662P108	81,678	2,110	SH	DFND	3	0	0	2,110
CVR PARTNERS LP	COM	126633106	11,363	1,167	SH	DFND	4	0	0	1,167
CVR PARTNERS LP	COM	126633106	16,873	1,732	SH	DFND	3	0	0	1,732
CVR PARTNERS LP	COM	126633106	7,305	750	SH	DFND	2	0	0	750
CVR REFNG LP	COM	12663P107	3,360	200	SH	DFND	4	0	0	200

CVR REFNG LP	COM	12663P107	37,531	2,234	SH	DFND	3	0	0	2,234
CVR REFNG LP	COM	12663P107	82,320	4,900	SH	DFND	2	0	0	4,900
CVS HEALTH CORP	COM	126650100	34,979,310	363,195	SH	SOLE	1	363,195	0	0
CVS HEALTH CORP	COM	126650100	1,112,224	11,548	SH	DFND	4	0	0	11,548
CVS HEALTH CORP	COM	126650100	2,757,846	28,635	SH	DFND	3	0	0	28,635
CVS HEALTH CORP	COM	126650100	1,897,307	19,700	SH	DFND	2	0	0	19,700
CVS HEALTH CORP	COM	126650100	46,807	486	SH	DFND	5	0	0	486
CYAN INC	COM	23247W104	43,210	17,284	SH	SOLE	1	17,284	0	0
CYAN INC	COM	23247W104	1,875	750	SH	DFND	3	0	0	750
CYANOTECH CORP	COM	232437301	55,440	8,000	SH	DFND	3	0	0	8,000
CYBERARK SOFTWARE LTD	COM	M2682V108	7,930	200	SH	DFND	3	0	0	200
CYBERONICS INC	COM	23251P102	1,110,204	19,939	SH	SOLE	1	19,939	0	0
CYBERONICS INC	COM	23251P102	2,506	45	SH	DFND	3	0	0	45
CYNOSURE INC	COM	232577205	2,742	100	SH	DFND	3	0	0	100
CYNOSURE INC	COM	232577205	73,705	2,688	SH	DFND	2	0	0	2,688
CYNOSURE INC A	COM	232577205	453,938	16,555	SH	SOLE	1	16,555	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,443,150	381,173	SH	SOLE	1	381,173	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,282	650	SH	DFND	3	0	0	650
CYPRESS SEMICONDUCTOR CORP	COM	232806109	35,700	2,500	SH	DFND	2	0	0	2,500
CYREN LTD	COM	M26895108	57	33	SH	DFND	2	0	0	33
CYRUSONE INC	COM	23283R100	569,679	20,678	SH	SOLE	1	20,678	0	0
CYS INVESTMENTS INC	COM	12673A108	888,463	101,888	SH	SOLE	1	101,888	0	0
CYS INVTS INC	COM	12673A108	2,180	250	SH	DFND	4	0	0	250
CYS INVTS INC	COM	12673A108	632,374	72,520	SH	DFND	3	0	0	72,520
CYS INVTS INC	COM	12673A108	99,085	11,363	SH	DFND	2	0	0	11,363
CYTEC INDS INC	COM	232820100	7,849	170	SH	DFND	4	0	0	170
CYTEC INDS INC	COM	232820100	62,237	1,348	SH	DFND	2	0	0	1,348
CYTEC INDUSTRIES INC	COM	232820100	6,489,424	140,555	SH	SOLE	1	140,555	0	0
CYTKINETICS INC	COM	23282W605	174,242	21,753	SH	SOLE	1	21,753	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	20,817	42,596	SH	SOLE	1	42,596	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	4,266	8,730	SH	DFND	2	0	0	8,730
CYTOSORBENTS CORP	COM	23283X206	472,376	47,475	SH	DFND	2	0	0	47,475
CYTRX CORP	COM	232828509	96,097	35,072	SH	SOLE	1	35,072	0	0
CYTRX CORP	COM	232828509	891	325	SH	DFND	4	0	0	325
CYTRX CORP	COM	232828509	4,932	1,800	SH	DFND	3	0	0	1,800
D R HORTON INC	COM	23331A109	11,102	439	SH	DFND	4	0	0	439
D R HORTON INC	COM	23331A109	316,374	12,510	SH	DFND	3	0	0	12,510
D R HORTON INC	COM	23331A109	29,355	1,161	SH	DFND	2	0	0	1,161
DAILY JOURNAL CORP	COM	233912104	179,110	681	SH	SOLE	1	681	0	0
DAKTRONICS INC	COM	234264109	354,146	28,309	SH	SOLE	1	28,309	0	0
DAKTRONICS INC	COM	234264109	15,012	1,200	SH	DFND	2	0	0	1,200
DANA HLDG CORP	COM	235825205	2,457	113	SH	DFND	4	0	0	113
DANA HLDG CORP	COM	235825205	38,045	1,750	SH	DFND	3	0	0	1,750
DANA HOLDING CORP	COM	235825205	2,315,723	106,519	SH	SOLE	1	106,519	0	0
DANAHER CORP	COM	235851102	24,748,248	288,744	SH	SOLE	1	288,744	0	0
DANAHER CORP DEL	COM	235851102	6,428	75	SH	DFND	4	0	0	75
DANAHER CORP DEL	COM	235851102	138,936	1,621	SH	DFND	3	0	0	1,621
DANAHER CORP DEL	COM	235851102	483,833	5,645	SH	DFND	2	0	0	5,645
DANAHER CORP DEL	COM	235851102	2,571	30	SH	DFND	5	0	0	30
DARDEN RESTAURANTS INC	COM	237194105	5,149,825	87,836	SH	SOLE	1	87,836	0	0
DARDEN RESTAURANTS INC	COM	237194105	326,804	5,574	SH	DFND	4	0	0	5,574
DARDEN RESTAURANTS INC	COM	237194105	12,840	219	SH	DFND	3	0	0	219

DARDEN RESTAURANTS INC	COM	237194105	19,055	325	SH	DFND	2	0	0	325
DARDEN RESTAURANTS INC	COM	237194105	79,971	1,364	SH	DFND	5	0	0	1,364
DARLING INGREDIENTS INC	COM	237266101	2,227,724	122,672	SH	SOLE	1	122,672	0	0
DARLING INGREDIENTS INC	COM	237266101	18,160	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	159,767	12,385	SH	SOLE	1	12,385	0	0
DAVE + BUSTER S ENTERTAINMEN	COM	238337109	116,107	4,253	SH	SOLE	1	4,253	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	5,026,031	66,359	SH	SOLE	1	66,359	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	19,238	254	SH	DFND	4	0	0	254
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	380,291	5,021	SH	DFND	3	0	0	5,021
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	20,450	270	SH	DFND	2	0	0	270
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	5,908	78	SH	DFND	5	0	0	78
DAWSON GEOPHYSICAL CO	COM	239359102	62,018	5,071	SH	SOLE	1	5,071	0	0
DBX ETF TR	COM	233051879	363,802	9,777	SH	DFND	3	0	0	9,777
DBX ETF TR	COM	233051879	3,721	100	SH	DFND	2	0	0	100
DBX ETF TR	COM	233051200	417,148	15,450	SH	DFND	2	0	0	15,450
DBX ETF TR	COM	233051853	342,766	13,158	SH	DFND	3	0	0	13,158
DBX ETF TR	COM	233051796	3,247	130	SH	DFND	2	0	0	130
DB-X EXCHANGE-TRADED FDS INC	COM	233052208	5,679	205	SH	DFND	4	0	0	205
DCP MIDSTREAM PARTNERS LP	COM	23311P100	204,215	4,495	SH	DFND	4	0	0	4,495
DCP MIDSTREAM PARTNERS LP	COM	23311P100	98,766	2,174	SH	DFND	3	0	0	2,174
DCP MIDSTREAM PARTNERS LP	COM	23311P100	14,650	322	SH	DFND	2	0	0	322
DCT INDUSTRIAL TRUST INC	COM	233153204	1,844,478	51,724	SH	SOLE	1	51,724	0	0
DCT INDUSTRIAL TRUST INC	COM	233153204	8,915	250	SH	DFND	4	0	0	250
DCT INDUSTRIAL TRUST INC	COM	233153204	9,343	262	SH	DFND	3	0	0	262
DCT INDUSTRIAL TRUST INC	COM	233153204	41,009	1,150	SH	DFND	2	0	0	1,150
DDR CORP	COM	23317H102	190,944	10,400	SH	SOLE	1	10,400	0	0
DDR CORP	COM	23317H102	10,208	556	SH	DFND	4	0	0	556
DDR CORP	COM	23317H102	13,458	733	SH	DFND	3	0	0	733
DDR CORP	COM	23317H102	1,965	107	SH	DFND	2	0	0	107
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1,721,576	38,853	SH	SOLE	1	38,853	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,102	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	4,636,917	239,263	SH	SOLE	1	239,263	0	0
DEAN FOODS CO NEW	COM	242370203	504	26	SH	DFND	4	0	0	26
DEAN FOODS CO NEW	COM	242370203	65,892	3,400	SH	DFND	2	0	0	3,400
DECKERS OUTDOOR CORP	COM	243537107	6,130,452	67,338	SH	SOLE	1	67,338	0	0
DECKERS OUTDOOR CORP	COM	243537107	4,370	48	SH	DFND	4	0	0	48
DECKERS OUTDOOR CORP	COM	243537107	273	3	SH	DFND	3	0	0	3
DECKERS OUTDOOR CORP	COM	243537107	45,520	500	SH	DFND	2	0	0	500
DEERE & CO	COM	244199105	1,263,066	14,277	SH	DFND	4	0	0	14,277
DEERE & CO	COM	244199105	732,943	8,285	SH	DFND	3	0	0	8,285
DEERE & CO	COM	244199105	995,479	11,252	SH	DFND	2	0	0	11,252

DEERE + CO	COM	244199105	25,490,596	288,127	SH	SOLE	1	288,127	0	0
DEL FRISCO S RESTAURANT GROU	COM	245077102	352,729	14,858	SH	SOLE	1	14,858	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	131,859	11,700	SH	DFND	4	0	0	11,700
DELAWARE ENHANCED GBL DIV &	COM	246060107	37,940	3,367	SH	DFND	3	0	0	3,367
DELAWARE INVTS DIV & INCOME	COM	245915103	25,653	2,604	SH	DFND	4	0	0	2,604
DELEK US HLDGS INC	COM	246647101	5,456	200	SH	DFND	3	0	0	200
DELEK US HOLDINGS INC	COM	246647101	1,018,062	37,319	SH	SOLE	1	37,319	0	0
DELHAIZE GROUP	COM	29759W101	5,508	304	SH	DFND	3	0	0	304
DELPHI AUTOMOTIVE PLC	COM	G27823106	9,952,896	136,866	SH	SOLE	1	136,866	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	36,069	496	SH	DFND	3	0	0	496
DELPHI AUTOMOTIVE PLC	COM	G27823106	10,908	150	SH	DFND	2	0	0	150
DELTA AIR LINES INC	COM	247361702	14,988,095	304,698	SH	SOLE	1	304,698	0	0
DELTA AIR LINES INC DEL	COM	247361702	188,988	3,842	SH	DFND	4	0	0	3,842
DELTA AIR LINES INC DEL	COM	247361702	1,642,210	33,385	SH	DFND	3	0	0	33,385
DELTA AIR LINES INC DEL	COM	247361702	317,030	6,445	SH	DFND	2	0	0	6,445
DELTA NAT GAS INC	COM	247748106	13,983	658	SH	DFND	3	0	0	658
DELTIC TIMBER CORP	COM	247850100	565,942	8,274	SH	SOLE	1	8,274	0	0
DELUXE CORP	COM	248019101	7,925,981	127,325	SH	SOLE	1	127,325	0	0
DELUXE CORP	COM	248019101	4,295	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	685	11	SH	DFND	3	0	0	11
DEMAND MEDIA INC	COM	24802N208	33,562	5,484	SH	SOLE	1	5,484	0	0
DEMANDWARE INC	COM	24802Y105	1,086,931	18,890	SH	SOLE	1	18,890	0	0
DEMANDWARE INC	COM	24802Y105	2,877	50	SH	DFND	3	0	0	50
DENBURY RES INC	COM	247916208	634	78	SH	DFND	4	0	0	78
DENBURY RES INC	COM	247916208	55,894	6,875	SH	DFND	3	0	0	6,875
DENBURY RES INC	COM	247916208	7,642	940	SH	DFND	2	0	0	940
DENBURY RESOURCES INC	COM	247916208	1,325,271	163,010	SH	SOLE	1	163,010	0	0
DENNY S CORP	COM	24869P104	564,555	54,758	SH	SOLE	1	54,758	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	2,673,621	50,190	SH	SOLE	1	50,190	0	0
DENTSPLY INTL INC NEW	COM	249030107	59,755	1,122	SH	DFND	3	0	0	1,122
DEPOMED INC	COM	249908104	697,692	43,308	SH	SOLE	1	43,308	0	0
DEPOMED INC	COM	249908104	12,083	750	SH	DFND	4	0	0	750
DEPOMED INC	COM	249908104	12,566	780	SH	DFND	2	0	0	780
DERMA SCIENCES INC	COM	249827502	132,556	14,238	SH	SOLE	1	14,238	0	0
DERMA SCIENCES INC	COM	249827502	9,310	1,000	SH	DFND	5	0	0	1,000
DERMIRA INC	COM	24983L104	88,956	4,912	SH	SOLE	1	4,912	0	0
DESTINATION MATERNITY CORP	COM	25065D100	137,473	8,619	SH	SOLE	1	8,619	0	0
DESTINATION XL GROUP INC	COM	25065K104	120,093	21,995	SH	SOLE	1	21,995	0	0
DEUTSCHE BANK AG	COM	D18190898	10,567	352	SH	DFND	3	0	0	352
DEUTSCHE BK AG LDN BRH	COM	25154H749	22,325	950	SH	DFND	3	0	0	950
DEUTSCHE BK AG LONDON	COM	25153Q658	21,727	1,421	SH	DFND	3	0	0	1,421
DEUTSCHE HIGH INCOME OPPORT	COM	25158Y102	196,827	14,029	SH	DFND	4	0	0	14,029
DEUTSCHE HIGH INCOME TR	COM	25155R100	15,295	1,750	SH	DFND	4	0	0	1,750
DEUTSCHE MULTI-MKT INCOME TR	COM	25160E102	22,484	2,639	SH	DFND	3	0	0	2,639
DEUTSCHE MUN INCOME	COM	25160C106	40,591	3,036	SH	DFND	3	0	0	3,036

DEVON ENERGY CORP	COM	25179M103	10,829,579	176,925	SH	SOLE	1	176,925	0	0
DEVON ENERGY CORP NEW	COM	25179M103	34,216	559	SH	DFND	4	0	0	559
DEVON ENERGY CORP NEW	COM	25179M103	224,276	3,664	SH	DFND	3	0	0	3,664
DEVON ENERGY CORP NEW	COM	25179M103	505,911	8,265	SH	DFND	2	0	0	8,265
DEVRY EDUCATION GROUP INC	COM	251893103	5,342,226	112,539	SH	SOLE	1	112,539	0	0
DEX MEDIA INC	COM	25213A107	83,834	9,346	SH	SOLE	1	9,346	0	0
DEX MEDIA INC NEW	COM	25213A107	3,929	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	2,593,295	47,108	SH	SOLE	1	47,108	0	0
DHT HOLDINGS INC	COM	Y2065G121	425,215	58,169	SH	SOLE	1	58,169	0	0
DHT HOLDINGS INC	COM	Y2065G121	58	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	243,240	2,132	SH	DFND	4	0	0	2,132
DIAGEO P L C	COM	25243Q205	522,704	4,582	SH	DFND	3	0	0	4,582
DIAGEO P L C	COM	25243Q205	155,733	1,365	SH	DFND	2	0	0	1,365
DIAGEO P L C	COM	25243Q205	570	5	SH	DFND	5	0	0	5
DIAMOND FOODS INC	COM	252603105	473,248	16,764	SH	SOLE	1	16,764	0	0
DIAMOND FOODS INC	COM	252603105	8,469	300	SH	DFND	2	0	0	300
DIAMOND HILL INVESTMENT GROU	COM	25264R207	68,330	495	SH	DFND	3	0	0	495
DIAMOND HILL INVESTMENT GRP	COM	25264R207	246,263	1,784	SH	SOLE	1	1,784	0	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,188,376	32,372	SH	SOLE	1	32,372	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,912	270	SH	DFND	4	0	0	270
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16,299	444	SH	DFND	3	0	0	444
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	42,217	1,150	SH	DFND	2	0	0	1,150
DIAMOND RESORTS INTERNATIONAL	COM	25272T104	620,580	22,243	SH	SOLE	1	22,243	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,574,844	26,344	SH	SOLE	1	26,344	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,168,685	145,843	SH	SOLE	1	145,843	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	34	18	SH	DFND	4	0	0	18
DIANA SHIPPING INC	COM	Y2066G104	2,181	325	SH	DFND	4	0	0	325
DIANA SHIPPING INC	COM	Y2066G104	3,355	500	SH	DFND	2	0	0	500
DICE HLDGS INC	COM	253017107	53,944	5,389	SH	DFND	3	0	0	5,389
DICE HOLDINGS INC	COM	253017107	287,247	28,696	SH	SOLE	1	28,696	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	36,843	2,237	SH	SOLE	1	2,237	0	0
DICK S SPORTING GOODS INC	COM	253393102	9,530,318	191,950	SH	SOLE	1	191,950	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,887	38	SH	DFND	4	0	0	38
DICKS SPORTING GOODS INC	COM	253393102	98,456	1,983	SH	DFND	3	0	0	1,983
DICKS SPORTING GOODS INC	COM	253393102	9,036	182	SH	DFND	2	0	0	182
DICKS SPORTING GOODS INC	COM	253393102	10,032	202	SH	DFND	5	0	0	202
DIEBOLD INC	COM	253651103	4,351,996	125,635	SH	SOLE	1	125,635	0	0
DIEBOLD INC	COM	253651103	95,458	2,756	SH	DFND	4	0	0	2,756
DIEBOLD INC	COM	253651103	2,771	80	SH	DFND	3	0	0	80
DIEBOLD INC	COM	253651103	4,503	130	SH	DFND	2	0	0	130
DIEBOLD INC	COM	253651103	30,622	884	SH	DFND	5	0	0	884
DIGI INTERNATIONAL INC	COM	253798102	174,940	18,831	SH	SOLE	1	18,831	0	0
DIGIMARC CORP	COM	25381B101	111,478	4,106	SH	SOLE	1	4,106	0	0
DIGITAL ALLY INC	COM	25382P208	27,576	1,800	SH	DFND	3	0	0	1,800

DIGITAL REALTY TRUST INC	COM	253868103	309,555	4,669	SH	SOLE	1	4,669	0	0
DIGITAL RIV INC	COM	25388B104	2,053	83	SH	DFND	2	0	0	83
DIGITAL RIVER INC	COM	25388B104	599,628	24,247	SH	SOLE	1	24,247	0	0
DIGITAL RLTY TR INC	COM	253868103	42,677	644	SH	DFND	4	0	0	644
DIGITAL RLTY TR INC	COM	253868103	56,355	850	SH	DFND	3	0	0	850
DIGITAL RLTY TR INC	COM	253868103	87,118	1,314	SH	DFND	2	0	0	1,314
DIGITALGLOBE INC	COM	25389M877	1,469,217	47,440	SH	SOLE	1	47,440	0	0
DILLARDS INC	COM	254067101	79,990	639	SH	DFND	3	0	0	639
DILLARDS INC CL A	COM	254067101	75,734	605	SH	SOLE	1	605	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	392,804	24,128	SH	SOLE	1	24,128	0	0
DINEEQUITY INC	COM	254423106	1,283,892	12,388	SH	SOLE	1	12,388	0	0
DIODES INC	COM	254543101	749,518	27,186	SH	SOLE	1	27,186	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	263,874	9,641	SH	SOLE	1	9,641	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	5,474	200	SH	DFND	2	0	0	200
DIRECTV	COM	25490A309	19,662,346	226,786	SH	SOLE	1	226,786	0	0
DIRECTV	COM	25490A309	96,931	1,118	SH	DFND	4	0	0	1,118
DIRECTV	COM	25490A309	90,948	1,049	SH	DFND	3	0	0	1,049
DIRECTV	COM	25490A309	185,278	2,137	SH	DFND	2	0	0	2,137
DIREXION SHS ETF TR	COM	25459Y389	279	25	SH	DFND	4	0	0	25
DIREXION SHS ETF TR	COM	25459Y462	456	40	SH	DFND	3	0	0	40
DIREXION SHS ETF TR	COM	25459Y447	634	50	SH	DFND	3	0	0	50
DIREXION SHS ETF TR	COM	25459Y389	22	2	SH	DFND	3	0	0	2
DIREXION SHS ETF TR	COM	25459Y207	24,262	381	SH	DFND	3	0	0	381
DIREXION SHS ETF TR	COM	25459Y298	6,624	200	SH	DFND	3	0	0	200
DIREXION SHS ETF TR	COM	25459Y264	10,380	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	COM	25459Y769	25,916	375	SH	DFND	5	0	0	375
DISCOVER FINANCIAL SERVICES	COM	254709108	12,148,788	185,506	SH	SOLE	1	185,506	0	0
DISCOVER FINL SVCS	COM	254709108	300,141	4,583	SH	DFND	4	0	0	4,583
DISCOVER FINL SVCS	COM	254709108	236,615	3,613	SH	DFND	3	0	0	3,613
DISCOVER FINL SVCS	COM	254709108	739,153	11,287	SH	DFND	2	0	0	11,287
DISCOVERY COMMUNICATIONS A	COM	25470F104	2,316,694	67,248	SH	SOLE	1	67,248	0	0
DISCOVERY COMMUNICATIONS C	COM	25470F302	3,897,459	115,583	SH	SOLE	1	115,583	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F104	25,734	747	SH	DFND	4	0	0	747
DISCOVERY COMMUNICATNS NEW	COM	25470F302	28,190	836	SH	DFND	4	0	0	836
DISCOVERY COMMUNICATNS NEW	COM	25470F203	1,480	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F302	10,116	300	SH	DFND	3	0	0	300
DISCOVERY COMMUNICATNS NEW	COM	25470F104	17,225	500	SH	DFND	3	0	0	500
DISCOVERY COMMUNICATNS NEW	COM	25470F104	23,667	687	SH	DFND	2	0	0	687
DISCOVERY COMMUNICATNS NEW	COM	25470F302	30,584	907	SH	DFND	2	0	0	907
DISCOVERY COMMUNICATNS NEW	COM	25470F302	10,116	300	SH	DFND	5	0	0	300
DISCOVERY LABORATORIES INC N	COM	254668403	386	333	SH	DFND	3	0	0	333
DISCOVERY LABORATORIES INC N	COM	254668403	19	16	SH	DFND	2	0	0	16
DISH NETWORK CORP	COM	25470M109	1,531	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	14,578	200	SH	DFND	3	0	0	200
DISH NETWORK CORP	COM	25470M109	37,830	519	SH	DFND	2	0	0	519
DISH NETWORK CORP	COM	25470M109	31,780	436	SH	DFND	5	0	0	436
DISH NETWORK CORP A	COM	25470M109	1,379,443	18,925	SH	SOLE	1	18,925	0	0



DISNEY WALT CO	COM	254687106	1,252,732	13,300	SH	DFND	4	0	0	13,300
DISNEY WALT CO	COM	254687106	3,929,708	41,721	SH	DFND	3	0	0	41,721
DISNEY WALT CO	COM	254687106	3,196,634	33,938	SH	DFND	2	0	0	33,938
DISNEY WALT CO	COM	254687106	103,414	1,098	SH	DFND	5	0	0	1,098
DIVERSIFIED REAL ASSET INC F	COM	25533B108	14,533	838	SH	DFND	4	0	0	838
DIVERSIFIED REAL ASSET INC F	COM	25533B108	49,349	2,846	SH	DFND	3	0	0	2,846
DIVERSIFIED REAL ASSET INC F	COM	25533B108	15,106	871	SH	DFND	2	0	0	871
DIVERSIFIED REAL ASSET INC F	COM	25533B108	33,055	1,906	SH	DFND	5	0	0	1,906
DIVIDEND & INCOME FUND	COM	25538A204	12,020	795	SH	DFND	4	0	0	795
DIXIE GROUP INC	COM	255519100	86,317	9,413	SH	SOLE	1	9,413	0	0
DNP SELECT INCOME FD	COM	23325P104	28,470	2,696	SH	DFND	4	0	0	2,696
DNP SELECT INCOME FD	COM	23325P104	58,471	5,537	SH	DFND	3	0	0	5,537
DNP SELECT INCOME FD	COM	23325P104	540,683	51,201	SH	DFND	2	0	0	51,201
DNP SELECT INCOME FD	COM	23325P104	15,840	1,500	SH	DFND	5	0	0	1,500
DOCUMENT SEC SYS INC	COM	25614T101	4,500	10,000	SH	DFND	3	0	0	10,000
DOLBY LABORATORIES INC	COM	25659T107	776	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES INC	COM	25659T107	40,792	946	SH	DFND	2	0	0	946
DOLBY LABORATORIES INC CL A	COM	25659T107	71,062	1,648	SH	SOLE	1	1,648	0	0
DOLLAR GEN CORP NEW	COM	256677105	60,095	850	SH	DFND	4	0	0	850
DOLLAR GEN CORP NEW	COM	256677105	147,339	2,084	SH	DFND	3	0	0	2,084
DOLLAR GEN CORP NEW	COM	256677105	24,109	341	SH	DFND	2	0	0	341
DOLLAR GENERAL CORP	COM	256677105	7,459,840	105,514	SH	SOLE	1	105,514	0	0
DOLLAR TREE INC	COM	256746108	6,669,701	94,767	SH	SOLE	1	94,767	0	0
DOLLAR TREE INC	COM	256746108	6,053	86	SH	DFND	4	0	0	86
DOLLAR TREE INC	COM	256746108	326,422	4,638	SH	DFND	3	0	0	4,638
DOLLAR TREE INC	COM	256746108	95,576	1,358	SH	DFND	2	0	0	1,358
DOLLAR TREE INC	COM	256746108	26,393	375	SH	DFND	5	0	0	375
DOMINION RES BLACK WARRIOR T	COM	25746Q108	11,486	2,015	SH	DFND	2	0	0	2,015
DOMINION RES INC VA NEW	COM	25746U109	569,752	7,409	SH	DFND	4	0	0	7,409
DOMINION RES INC VA NEW	COM	25746U109	1,052,607	13,688	SH	DFND	3	0	0	13,688
DOMINION RES INC VA NEW	COM	25746U109	374,783	4,874	SH	DFND	2	0	0	4,874
DOMINION RES INC VA NEW	COM	25746U109	35,682	464	SH	DFND	5	0	0	464
DOMINION RES INC VA NEW	COM	25746U885	15,030	250	SH	DFND	3	0	0	250
DOMINION RESOURCES INC/VA	COM	25746U109	14,648,835	190,492	SH	SOLE	1	190,492	0	0
DOMINO S PIZZA INC	COM	25754A201	10,094,365	107,193	SH	SOLE	1	107,193	0	0
DOMINOS PIZZA INC	COM	25754A201	14,126	150	SH	DFND	4	0	0	150
DOMINOS PIZZA INC	COM	25754A201	10,265	109	SH	DFND	3	0	0	109
DOMINOS PIZZA INC	COM	25754A201	28,251	300	SH	DFND	5	0	0	300
DOMTAR CORP	COM	257559203	5,120,891	127,322	SH	SOLE	1	127,322	0	0
DOMTAR CORP	COM	257559203	59,123	1,470	SH	DFND	2	0	0	1,470
DOMTAR CORP	COM	257559203	10,618	264	SH	DFND	5	0	0	264
DONALDSON CO INC	COM	257651109	9,613,153	248,852	SH	SOLE	1	248,852	0	0
DONALDSON INC	COM	257651109	2,328	60	SH	DFND	3	0	0	60
DONALDSON INC	COM	257651109	10,276	266	SH	DFND	2	0	0	266
DONALDSON INC	COM	257651109	10,816	280	SH	DFND	5	0	0	280
DONEGAL GROUP INC CL A	COM	257701201	81,722	5,114	SH	SOLE	1	5,114	0	0
DONNELLEY R R & SONS	COM	257867101	1,650,335	98,205	SH	DFND	4	0	0	98,205

CO										
DONNELLEY R R & SONS CO	COM	257867101	33,039	1,966	SH	DFND	3	0	0	1,966
DONNELLEY R R & SONS CO	COM	257867101	402,951	23,978	SH	DFND	2	0	0	23,978
DORCHESTER MINERALS LP	COM	25820R105	5,106	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	10,876	426	SH	DFND	2	0	0	426
DORIAN LPG LTD	COM	Y2106R110	63,908	4,601	SH	SOLE	1	4,601	0	0
DORMAN PRODUCTS INC	COM	258278100	992,721	20,566	SH	SOLE	1	20,566	0	0
DORMAN PRODUCTS INC	COM	258278100	85,052	1,762	SH	DFND	2	0	0	1,762
DOT HILL SYSTEMS CORP	COM	25848T109	166,727	37,721	SH	SOLE	1	37,721	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	29,850	1,500	SH	DFND	3	0	0	1,500
DOUBLELINE INCOME SOLUTIONS	COM	258622109	3,025	152	SH	DFND	2	0	0	152
DOUGLAS DYNAMICS INC	COM	25960R105	300,127	14,005	SH	SOLE	1	14,005	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	17,144	800	SH	DFND	4	0	0	800
DOUGLAS DYNAMICS INC	COM	25960R105	970,650	45,294	SH	DFND	3	0	0	45,294
DOUGLAS EMMETT INC	COM	25960P109	140,779	4,957	SH	SOLE	1	4,957	0	0
DOVER CORP	COM	260003108	6,397,711	89,204	SH	SOLE	1	89,204	0	0
DOVER CORP	COM	260003108	932	13	SH	DFND	4	0	0	13
DOVER CORP	COM	260003108	80,613	1,124	SH	DFND	3	0	0	1,124
DOVER CORP	COM	260003108	36,003	502	SH	DFND	2	0	0	502
DOW CHEM CO	COM	260543103	265,310	5,817	SH	DFND	4	0	0	5,817
DOW CHEM CO	COM	260543103	1,245,924	27,317	SH	DFND	3	0	0	27,317
DOW CHEM CO	COM	260543103	1,567,580	34,369	SH	DFND	2	0	0	34,369
DOW CHEM CO	COM	260543103	34,253	751	SH	DFND	5	0	0	751
DOW CHEMICAL CO/THE	COM	260543103	16,973,944	372,154	SH	SOLE	1	372,154	0	0
DR HORTON INC	COM	23331A109	2,924,713	115,647	SH	SOLE	1	115,647	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,896,333	96,210	SH	SOLE	1	96,210	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	309,944	4,324	SH	DFND	4	0	0	4,324
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	192,517	2,686	SH	DFND	3	0	0	2,686
DR REDDYS LABS LTD	COM	256135203	555	11	SH	DFND	4	0	0	11
DR REDDYS LABS LTD	COM	256135203	10,494	208	SH	DFND	3	0	0	208
DRAGONWAVE INC	COM	26144M103	29,167	30,300	SH	DFND	3	0	0	30,300
DRDGOLD LIMITED	COM	26152H301	1,540	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,150,785	141,101	SH	SOLE	1	141,101	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4,578	205	SH	DFND	3	0	0	205
DREAMWORKS ANIMATION SKG INC	COM	26153C103	23,380	1,047	SH	DFND	2	0	0	1,047
DRESSER RAND GROUP INC	COM	261608103	12,186,809	148,983	SH	SOLE	1	148,983	0	0
DRESSER-RAND GROUP INC	COM	261608103	2,127	26	SH	DFND	4	0	0	26
DRESSER-RAND GROUP INC	COM	261608103	7,117	87	SH	DFND	3	0	0	87
DREW INDS INC	COM	26168L205	8,937	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	899,445	17,612	SH	SOLE	1	17,612	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	15,512	4,297	SH	DFND	3	0	0	4,297
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	9,025	2,500	SH	DFND	5	0	0	2,500
DREYFUS MUN INCOME INC	COM	26201R102	153,920	16,000	SH	DFND	4	0	0	16,000
DREYFUS STRATEGIC	COM	26202F107	147,642	18,548	SH	DFND	4	0	0	18,548

MUN BD FD										
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,365,538	171,550	SH	DFND	3	0	0	171,550
DREYFUS STRATEGIC MUNS INC	COM	261932107	16,380	2,000	SH	DFND	4	0	0	2,000
DRIL QUIP INC	COM	262037104	5,966,064	77,754	SH	SOLE	1	77,754	0	0
DRIL-QUIP INC	COM	262037104	4,681	61	SH	DFND	4	0	0	61
DRIL-QUIP INC	COM	262037104	11,510	150	SH	DFND	3	0	0	150
DRYSHIPS INC	COM	Y2109Q101	5,830	5,500	SH	DFND	3	0	0	5,500
DRYSHIPS INC	COM	Y2109Q101	7,462	7,040	SH	DFND	2	0	0	7,040
DSP GROUP INC	COM	23332B106	178,746	16,444	SH	SOLE	1	16,444	0	0
DST SYS INC DEL	COM	233326107	7,344	78	SH	DFND	4	0	0	78
DST SYS INC DEL	COM	233326107	394,206	4,187	SH	DFND	3	0	0	4,187
DST SYS INC DEL	COM	233326107	1,318	14	SH	DFND	2	0	0	14
DST SYSTEMS INC	COM	233326107	5,375,588	57,096	SH	SOLE	1	57,096	0	0
DSW INC	COM	23334L102	105,335	2,824	SH	DFND	2	0	0	2,824
DSW INC	COM	23334L102	7,460	200	SH	DFND	5	0	0	200
DSW INC CLASS A	COM	23334L102	96,644	2,591	SH	SOLE	1	2,591	0	0
DTE ENERGY CO	COM	233331107	22,456	260	SH	DFND	4	0	0	260
DTE ENERGY CO	COM	233331107	104,940	1,215	SH	DFND	3	0	0	1,215
DTE ENERGY CO	COM	233331107	354,264	4,102	SH	DFND	2	0	0	4,102
DTE ENERGY COMPANY	COM	233331107	5,665,872	65,600	SH	SOLE	1	65,600	0	0
DTS INC	COM	23335C101	389,664	12,672	SH	SOLE	1	12,672	0	0
DTS INC	COM	23335C101	99,815	3,246	SH	DFND	3	0	0	3,246
DU PONT (E.I.) DE NEMOURS	COM	263534109	21,862,283	295,676	SH	SOLE	1	295,676	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,195,549	16,169	SH	DFND	4	0	0	16,169
DU PONT E I DE NEMOURS & CO	COM	263534109	609,635	8,245	SH	DFND	3	0	0	8,245
DU PONT E I DE NEMOURS & CO	COM	263534109	546,856	7,396	SH	DFND	2	0	0	7,396
DU PONT E I DE NEMOURS & CO	COM	263534109	19,224	260	SH	DFND	5	0	0	260
DUCOMMUN INC	COM	264147109	172,561	6,826	SH	SOLE	1	6,826	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	390	18	SH	DFND	4	0	0	18
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	649	30	SH	DFND	5	0	0	30
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	19,846	2,023	SH	DFND	3	0	0	2,023
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	883	90	SH	DFND	2	0	0	90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,612	164	SH	DFND	5	0	0	164
DUKE ENERGY CORP	COM	26441C204	19,851,025	237,623	SH	SOLE	1	237,623	0	0
DUKE ENERGY CORP NEW	COM	26441C204	2,550,985	30,536	SH	DFND	4	0	0	30,536
DUKE ENERGY CORP NEW	COM	26441C204	1,508,681	18,059	SH	DFND	3	0	0	18,059
DUKE ENERGY CORP NEW	COM	26441C204	1,016,305	12,165	SH	DFND	2	0	0	12,165
DUKE ENERGY CORP NEW	COM	26441C204	63,073	755	SH	DFND	5	0	0	755
DUKE REALTY CORP	COM	264411505	13,493,964	668,018	SH	SOLE	1	668,018	0	0
DUKE REALTY CORP	COM	264411505	20,200	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	4,040	200	SH	DFND	3	0	0	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,072	75	SH	DFND	4	0	0	75
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,806	48	SH	DFND	3	0	0	48
DUN + BRADSTREET CORP	COM	26483E100	2,105,793	17,409	SH	SOLE	1	17,409	0	0
DUNKIN BRANDS GROUP	COM	265504100	90,034	2,111	SH	SOLE	1	2,111	0	0

INC											
DUNKIN BRANDS GROUP INC	COM	265504100	174,134	4,083	SH	DFND	4	0	0	4,083	
DUNKIN BRANDS GROUP INC	COM	265504100	303,644	7,119	SH	DFND	3	0	0	7,119	
DUNKIN BRANDS GROUP INC	COM	265504100	100,228	2,350	SH	DFND	2	0	0	2,350	
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,332,758	40,095	SH	SOLE	1	40,095	0	0	
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	33,240	1,000	SH	DFND	3	0	0	1,000	
DURATA THERAPEUTICS	COM	266CVR901	0	9,774	SH	SOLE	1	9,774	0	0	
DXP ENTERPRISES INC	COM	233377407	487,210	9,642	SH	SOLE	1	9,642	0	0	
DXP ENTERPRISES INC NEW	COM	233377407	50,530	1,000	SH	DFND	3	0	0	1,000	
DYAX CORP	COM	26746E103	1,200,583	85,390	SH	SOLE	1	85,390	0	0	
DYCOM INDUSTRIES INC	COM	267475101	888,303	25,315	SH	SOLE	1	25,315	0	0	
DYNAMIC MATERIALS CORP	COM	267888105	140,463	8,768	SH	SOLE	1	8,768	0	0	
DYNASIL CORP AMER	COM	268102100	17,280	12,000	SH	DFND	4	0	0	12,000	
DYNAVAX TECHNOLOGIES CORP	COM	268158201	278,645	16,527	SH	SOLE	1	16,527	0	0	
DYNAVAX TECHNOLOGIES CORP	COM	268158201	185	11	SH	DFND	3	0	0	11	
DYNEGY INC	COM	26817R108	2,345,053	77,267	SH	SOLE	1	77,267	0	0	
DYNEGY INC NEW DEL	COM	26817R108	4,553	150	SH	DFND	4	0	0	150	
DYNEGY INC NEW DEL	COM	26817R116	43	11	SH	DFND	4	0	0	11	
DYNEX CAP INC	COM	26817Q506	825	100	SH	DFND	4	0	0	100	
DYNEX CAP INC	COM	26817Q506	228,756	27,728	SH	DFND	3	0	0	27,728	
DYNEX CAP INC	COM	26817Q506	1,312	159	SH	DFND	5	0	0	159	
DYNEX CAPITAL INC	COM	26817Q506	283,751	34,394	SH	SOLE	1	34,394	0	0	
E HOUSE CHINA HLDGS LTD	COM	26852W103	21,720	3,000	SH	DFND	4	0	0	3,000	
E HOUSE CHINA HLDGS LTD	COM	26852W103	7,312	1,010	SH	DFND	2	0	0	1,010	
E M C CORP MASS	COM	268648102	437,743	14,719	SH	DFND	4	0	0	14,719	
E M C CORP MASS	COM	268648102	1,116,588	37,545	SH	DFND	3	0	0	37,545	
E M C CORP MASS	COM	268648102	924,141	31,074	SH	DFND	2	0	0	31,074	
E M C CORP MASS	COM	268648102	6,067	204	SH	DFND	5	0	0	204	
E TRADE FINANCIAL CORP	COM	269246401	2,540,347	104,735	SH	SOLE	1	104,735	0	0	
E TRADE FINANCIAL CORP	COM	269246401	73	3	SH	DFND	3	0	0	3	
E2OPEN INC	COM	29788A104	140,104	14,579	SH	SOLE	1	14,579	0	0	
EAGLE BANCORP INC	COM	268948106	587,892	16,551	SH	SOLE	1	16,551	0	0	
EAGLE BULK SHIPPING INC	COM	Y2187A127	44	3	SH	DFND	3	0	0	3	
EAGLE MATERIALS INC	COM	26969P108	7,421,668	97,615	SH	SOLE	1	97,615	0	0	
EAGLE MATERIALS INC	COM	26969P108	1,064	14	SH	DFND	4	0	0	14	
EAGLE MATERIALS INC	COM	26969P108	186,274	2,450	SH	DFND	3	0	0	2,450	
EAGLE MATERIALS INC	COM	26969P108	83,101	1,093	SH	DFND	2	0	0	1,093	
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	2,200	1,000	SH	DFND	4	0	0	1,000	
EARTHLINK HLDGS CORP	COM	27033X101	443	101	SH	DFND	3	0	0	101	
EARTHLINK HLDGS CORP	COM	27033X101	95,702	21,800	SH	DFND	2	0	0	21,800	
EARTHLINK HOLDINGS CORP	COM	27033X101	282,540	64,360	SH	SOLE	1	64,360	0	0	
EAST WEST BANCORP INC	COM	27579R104	10,874,878	280,932	SH	SOLE	1	280,932	0	0	
EASTGROUP PPTY INC	COM	277276101	6,332	100	SH	DFND	4	0	0	100	
EASTGROUP PPTY INC	COM	277276101	53,125	839	SH	DFND	2	0	0	839	
EASTGROUP PROPERTIES INC	COM	277276101	1,481,751	23,401	SH	SOLE	1	23,401	0	0	
EASTMAN CHEM CO	COM	277432100	152,554	2,011	SH	DFND	4	0	0	2,011	

EASTMAN CHEM CO	COM	277432100	271,468	3,579	SH	DFND	3	0	0	3,579
EASTMAN CHEM CO	COM	277432100	23,035	304	SH	DFND	2	0	0	304
EASTMAN CHEMICAL CO	COM	277432100	4,042,352	53,287	SH	SOLE	1	53,287	0	0
EASTMAN KODAK CO	COM	277461406	240,959	11,099	SH	SOLE	1	11,099	0	0
EATON CORP PLC	COM	G29183103	10,864,086	159,860	SH	SOLE	1	159,860	0	0
EATON CORP PLC	COM	G29183103	762,909	11,226	SH	DFND	4	0	0	11,226
EATON CORP PLC	COM	G29183103	454,678	6,690	SH	DFND	3	0	0	6,690
EATON CORP PLC	COM	G29183103	258,790	3,808	SH	DFND	2	0	0	3,808
EATON VANCE CALIF MUN BD FD	COM	27828A100	24,881	2,114	SH	DFND	3	0	0	2,114
EATON VANCE CORP	COM	278265103	9,768,477	238,663	SH	SOLE	1	238,663	0	0
EATON VANCE CORP	COM	278265103	30,329	741	SH	DFND	3	0	0	741
EATON VANCE CORP	COM	278265103	18,951	463	SH	DFND	2	0	0	463
EATON VANCE ENH EQTY INC FD	COM	278277108	38,724	2,800	SH	DFND	4	0	0	2,800
EATON VANCE ENH EQTY INC FD	COM	278277108	31,809	2,300	SH	DFND	3	0	0	2,300
EATON VANCE ENH EQTY INC FD	COM	278277108	2,282	165	SH	DFND	2	0	0	165
EATON VANCE ENHANCED EQ INC	COM	278274105	78,603	5,700	SH	DFND	4	0	0	5,700
EATON VANCE ENHANCED EQ INC	COM	278274105	70,974	5,147	SH	DFND	3	0	0	5,147
EATON VANCE ENHANCED EQ INC	COM	278274105	5,516	400	SH	DFND	2	0	0	400
EATON VANCE FLTING RATE INC	COM	278279104	74,756	5,382	SH	DFND	4	0	0	5,382
EATON VANCE FLTING RATE INC	COM	278279104	31,891	2,296	SH	DFND	3	0	0	2,296
EATON VANCE FLTING RATE INC	COM	278279104	32,433	2,335	SH	DFND	2	0	0	2,335
EATON VANCE LTD DUR INCOME F	COM	27828H105	56,536	4,004	SH	DFND	4	0	0	4,004
EATON VANCE LTD DUR INCOME F	COM	27828H105	52,597	3,725	SH	DFND	3	0	0	3,725
EATON VANCE LTD DUR INCOME F	COM	27828H105	342,904	24,285	SH	DFND	2	0	0	24,285
EATON VANCE LTD DUR INCOME F	COM	27828H105	26,475	1,875	SH	DFND	5	0	0	1,875
EATON VANCE MI MUNI INCOME T	COM	27826D106	27,644	2,175	SH	DFND	2	0	0	2,175
EATON VANCE MUN BD FD	COM	27827X101	67,807	5,285	SH	DFND	4	0	0	5,285
EATON VANCE MUN BD FD	COM	27827X101	19,348	1,508	SH	DFND	3	0	0	1,508
EATON VANCE MUN INCOME TERM	COM	27829U105	26,265	1,500	SH	DFND	4	0	0	1,500
EATON VANCE MUNI INCOME TRUS	COM	27826U108	81,983	6,109	SH	DFND	3	0	0	6,109
EATON VANCE NATL MUN OPPORT	COM	27829L105	123,900	5,900	SH	DFND	4	0	0	5,900
EATON VANCE NEW YORK MUN BD	COM	27827Y109	28,911	2,300	SH	DFND	3	0	0	2,300
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	150,796	14,146	SH	DFND	4	0	0	14,146
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	42,640	4,000	SH	DFND	3	0	0	4,000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	45,305	4,250	SH	DFND	2	0	0	4,250
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	2,175	204	SH	DFND	5	0	0	204
EATON VANCE SH TM DR DIVR IN	COM	27828V104	24,777	1,751	SH	DFND	4	0	0	1,751
EATON VANCE SH TM DR DIVR IN	COM	27828V104	8,702	615	SH	DFND	3	0	0	615
EATON VANCE SH TM DR DIVR IN	COM	27828V104	15,947	1,127	SH	DFND	2	0	0	1,127

EATON VANCE SR FLTNG RTE TR	COM	27828Q105	22,712	1,659	SH	DFND	4	0	0	1,659
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	44,766	3,270	SH	DFND	3	0	0	3,270
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	21,493	1,570	SH	DFND	2	0	0	1,570
EATON VANCE SR INCOME TR	COM	27826S103	34,869	5,588	SH	DFND	4	0	0	5,588
EATON VANCE SR INCOME TR	COM	27826S103	9,435	1,512	SH	DFND	3	0	0	1,512
EATON VANCE SR INCOME TR	COM	27826S103	48,266	7,735	SH	DFND	2	0	0	7,735
EATON VANCE TAX ADVT DIV INC	COM	27828G107	136,358	6,556	SH	DFND	4	0	0	6,556
EATON VANCE TAX ADVT DIV INC	COM	27828G107	68,494	3,293	SH	DFND	3	0	0	3,293
EATON VANCE TAX ADVT DIV INC	COM	27828G107	74,131	3,564	SH	DFND	2	0	0	3,564
EATON VANCE TAX ADVT DIV INC	COM	27828G107	36,608	1,760	SH	DFND	5	0	0	1,760
EATON VANCE TAX MNGD GBL DV	COM	27829F108	136,457	14,379	SH	DFND	4	0	0	14,379
EATON VANCE TAX MNGD GBL DV	COM	27829F108	126,767	13,358	SH	DFND	3	0	0	13,358
EATON VANCE TAX MNGD GBL DV	COM	27829F108	110,577	11,652	SH	DFND	2	0	0	11,652
EATON VANCE TAX MNGD GBL DV	COM	27829F108	23,837	2,512	SH	DFND	5	0	0	2,512
EATON VANCE TAX MNGED BUY WR	COM	27828X100	263,622	16,580	SH	DFND	4	0	0	16,580
EATON VANCE TAX MNGED BUY WR	COM	27828X100	23,432	1,474	SH	DFND	3	0	0	1,474
EATON VANCE TAX MNGED BUY WR	COM	27828X100	100,870	6,344	SH	DFND	2	0	0	6,344
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	6,345	500	SH	DFND	3	0	0	500
EATON VANCE TX ADV GLB DIV O	COM	27828U106	288,876	11,883	SH	DFND	4	0	0	11,883
EATON VANCE TX ADV GLBL DIV	COM	27828S101	122,132	7,553	SH	DFND	4	0	0	7,553
EATON VANCE TX ADV GLBL DIV	COM	27828S101	77,665	4,803	SH	DFND	3	0	0	4,803
EATON VANCE TX ADV GLBL DIV	COM	27828S101	78,425	4,850	SH	DFND	2	0	0	4,850
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	891,154	79,781	SH	DFND	4	0	0	79,781
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	21,983	1,968	SH	DFND	3	0	0	1,968
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	19,883	1,780	SH	DFND	2	0	0	1,780
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	26,607	2,382	SH	DFND	5	0	0	2,382
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	218,399	15,533	SH	DFND	4	0	0	15,533
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	91,978	6,542	SH	DFND	3	0	0	6,542
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	412,984	29,373	SH	DFND	2	0	0	29,373
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	40,774	3,700	SH	DFND	4	0	0	3,700
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	25,840	2,345	SH	DFND	3	0	0	2,345
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,204	200	SH	DFND	2	0	0	200
EBAY INC	COM	278642103	28,617,384	509,932	SH	SOLE	1	509,932	0	0
EBAY INC	COM	278642103	352,041	6,273	SH	DFND	4	0	0	6,273
EBAY INC	COM	278642103	1,276,674	22,749	SH	DFND	3	0	0	22,749
EBAY INC	COM	278642103	79,185	1,411	SH	DFND	2	0	0	1,411

EBAY INC	COM	278642103	16,836	300	SH	DFND	5	0	0	300
EBIX INC	COM	278715206	385,180	22,671	SH	SOLE	1	22,671	0	0
EBIX INC	COM	278715206	15,291	900	SH	DFND	4	0	0	900
ECHO GLOBAL LOGISTICS INC	COM	27875T101	431,226	14,768	SH	SOLE	1	14,768	0	0
ECHOSTAR CORP	COM	278768106	10,080	192	SH	DFND	2	0	0	192
ECHOSTAR CORP A	COM	278768106	69,773	1,329	SH	SOLE	1	1,329	0	0
ECLIPSE RESOURCES CORP	COM	27890G100	133,943	19,053	SH	SOLE	1	19,053	0	0
ECOLAB INC	COM	278865100	11,759,963	112,514	SH	SOLE	1	112,514	0	0
ECOLAB INC	COM	278865100	7,995	76	SH	DFND	4	0	0	76
ECOLAB INC	COM	278865100	85,393	817	SH	DFND	3	0	0	817
ECOLAB INC	COM	278865100	32,401	310	SH	DFND	2	0	0	310
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	16,109	1,734	SH	DFND	4	0	0	1,734
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	6,503	700	SH	DFND	3	0	0	700
ECOPETROL S A	COM	279158109	565	33	SH	DFND	4	0	0	33
ECOPETROL S A	COM	279158109	1,712	100	SH	DFND	3	0	0	100
ECOPETROL S A	COM	279158109	6,677	390	SH	DFND	2	0	0	390
EDAP TMS S A	COM	268311107	21,354	9,165	SH	DFND	2	0	0	9,165
EDISON INTERNATIONAL	COM	281020107	7,720,485	117,906	SH	SOLE	1	117,906	0	0
EDISON INTL	COM	281020107	154,259	2,356	SH	DFND	4	0	0	2,356
EDISON INTL	COM	281020107	187,672	2,866	SH	DFND	3	0	0	2,866
EDISON INTL	COM	281020107	73,796	1,127	SH	DFND	2	0	0	1,127
EDISON INTL	COM	281020107	53,366	815	SH	DFND	5	0	0	815
EDUCATION REALTY TRUST INC	COM	28140H203	1,272,417	34,775	SH	SOLE	1	34,775	0	0
EDUCATION RLTY TR INC	COM	28140H203	12,477	341	SH	DFND	4	0	0	341
EDUCATION RLTY TR INC	COM	28140H203	6,074	166	SH	DFND	2	0	0	166
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,735,734	37,178	SH	SOLE	1	37,178	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	208,394	1,636	SH	DFND	4	0	0	1,636
EDWARDS LIFESCIENCES CORP	COM	28176E108	209,922	1,648	SH	DFND	3	0	0	1,648
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,586	36	SH	DFND	2	0	0	36
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,509,048	59,552	SH	DFND	4	0	0	59,552
EGA EMERGING GLOBAL SHS TR	COM	268461845	152	12	SH	DFND	4	0	0	12
EGA EMERGING GLOBAL SHS TR	COM	268461654	5,350	370	SH	DFND	4	0	0	370
EGA EMERGING GLOBAL SHS TR	COM	268461779	49,996	1,973	SH	DFND	3	0	0	1,973
EGA EMERGING GLOBAL SHS TR	COM	268461779	12,746	503	SH	DFND	2	0	0	503
EGA EMERGING GLOBAL SHS TR	COM	268461779	22,679	895	SH	DFND	5	0	0	895
EGA EMERGING GLOBAL SHS TR	COM	268461829	11,028	1,009	SH	DFND	2	0	0	1,009
EGAIN CORP	COM	28225C806	259	50	SH	DFND	4	0	0	50
EGALET CORP	COM	28226B104	14,185	2,493	SH	SOLE	1	2,493	0	0
EHEALTH INC	COM	28238P109	330,140	13,248	SH	SOLE	1	13,248	0	0
EL PASO ELECTRIC CO	COM	283677854	1,203,763	30,049	SH	SOLE	1	30,049	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	6,990	350	SH	DFND	4	0	0	350
EL POLLO LOCO HLDGS INC	COM	268603107	17,973	900	SH	DFND	3	0	0	900
EL POLLO LOCO HLDGS INC	COM	268603107	138,792	6,950	SH	DFND	2	0	0	6,950
EL POLLO LOCO HOLDINGS INC	COM	268603107	103,145	5,165	SH	SOLE	1	5,165	0	0

ELDORADO GOLD CORP NEW	COM	284902103	2,432	400	SH	DFND	4	0	0	400
ELDORADO GOLD CORP NEW	COM	284902103	133,535	21,963	SH	DFND	3	0	0	21,963
ELECTRO RENT CORP	COM	285218103	144,780	10,312	SH	SOLE	1	10,312	0	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	143,459	18,487	SH	SOLE	1	18,487	0	0
ELECTRONIC ARTS INC	COM	285512109	6,214,772	132,187	SH	SOLE	1	132,187	0	0
ELECTRONIC ARTS INC	COM	285512109	14,669	312	SH	DFND	3	0	0	312
ELECTRONIC ARTS INC	COM	285512109	10,907	232	SH	DFND	5	0	0	232
ELECTRONICS FOR IMAGING	COM	286082102	1,489,156	34,769	SH	SOLE	1	34,769	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	106,390	2,484	SH	DFND	2	0	0	2,484
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	34,238	2,882	SH	SOLE	1	2,882	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	2,970	250	SH	DFND	3	0	0	250
ELI LILLY + CO	COM	532457108	31,167,405	451,767	SH	SOLE	1	451,767	0	0
ELIZABETH ARDEN INC	COM	28660G106	348,186	16,278	SH	SOLE	1	16,278	0	0
ELLIE MAE INC	COM	28849P100	712,737	17,677	SH	SOLE	1	17,677	0	0
ELLIE MAE INC	COM	28849P100	12,096	300	SH	DFND	3	0	0	300
ELLINGTON FINANCIAL LLC	COM	288522303	390,877	19,583	SH	DFND	4	0	0	19,583
ELLINGTON FINANCIAL LLC	COM	288522303	19,960	1,000	SH	DFND	3	0	0	1,000
EMC CORP/MA	COM	268648102	24,358,904	819,062	SH	SOLE	1	819,062	0	0
EMC INS GROUP INC	COM	268664109	112,479	3,172	SH	SOLE	1	3,172	0	0
EMCOR GROUP INC	COM	29084Q100	2,217,827	49,850	SH	SOLE	1	49,850	0	0
EMERALD OIL INC	COM	29101U209	42,991	35,826	SH	SOLE	1	35,826	0	0
EMERALD OIL INC	COM	29101U209	2,640	2,200	SH	DFND	4	0	0	2,200
EMERALD OIL INC	COM	29101U209	35,090	29,242	SH	DFND	3	0	0	29,242
EMERALD OIL INC	COM	29101U209	12,000	10,000	SH	DFND	2	0	0	10,000
EMERGE ENERGY SVCS LP	COM	29102H108	5,400	100	SH	DFND	4	0	0	100
EMERGE ENERGY SVCS LP	COM	29102H108	210,243	3,893	SH	DFND	3	0	0	3,893
EMERGE ENERGY SVCS LP	COM	29102H108	5,400	100	SH	DFND	5	0	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	593,178	21,784	SH	SOLE	1	21,784	0	0
EMERSON ELEC CO	COM	291011104	342,245	5,544	SH	DFND	4	0	0	5,544
EMERSON ELEC CO	COM	291011104	718,678	11,642	SH	DFND	3	0	0	11,642
EMERSON ELEC CO	COM	291011104	413,211	6,694	SH	DFND	2	0	0	6,694
EMERSON ELEC CO	COM	291011104	11,790	191	SH	DFND	5	0	0	191
EMERSON ELECTRIC CO	COM	291011104	28,464,259	461,109	SH	SOLE	1	461,109	0	0
EMPIRE DIST ELEC CO	COM	291641108	27,658	930	SH	DFND	4	0	0	930
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	807,947	27,167	SH	SOLE	1	27,167	0	0
EMPIRE RES INC DEL	COM	29206E100	233	50	SH	DFND	5	0	0	50
EMPIRE RESORTS INC	COM	292052206	73,604	9,485	SH	SOLE	1	9,485	0	0
EMPIRE ST RLTY OP L P	COM	292102100	10,022	573	SH	DFND	4	0	0	573
EMPIRE ST RLTY OP L P	COM	292102308	6,330	364	SH	DFND	4	0	0	364
EMPIRE ST RLTY TR INC	COM	292104106	12,306	700	SH	DFND	3	0	0	700
EMPIRE STATE REALTY TRUST A	COM	292104106	1,012,819	57,612	SH	SOLE	1	57,612	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	550,087	23,398	SH	SOLE	1	23,398	0	0
EMPRESA DIST Y COMERCIAL NOR	COM	29244A102	2,811	300	SH	DFND	4	0	0	300
EMULEX CORP	COM	292475209	253,001	44,621	SH	SOLE	1	44,621	0	0
EMULEX CORP	COM	292475209	567	100	SH	DFND	3	0	0	100
ENABLE MIDSTREAM PARTNERS LP	COM	292480100	19,390	1,000	SH	DFND	3	0	0	1,000



ENANTA PHARMACEUTICALS INC	COM	29251M106	330,474	6,499	SH	SOLE	1	6,499	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	5,085	100	SH	DFND	4	0	0	100
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	26,067	672	SH	DFND	3	0	0	672
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	325,943	8,169	SH	DFND	4	0	0	8,169
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	181,306	4,544	SH	DFND	3	0	0	4,544
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	202,120	5,066	SH	DFND	2	0	0	5,066
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	41,561	1,042	SH	DFND	5	0	0	1,042
ENBRIDGE INC	COM	29250N105	6,221	121	SH	DFND	4	0	0	121
ENBRIDGE INC	COM	29250N105	31,052	604	SH	DFND	3	0	0	604
ENBRIDGE INC	COM	29250N105	11,619	226	SH	DFND	2	0	0	226
ENCANA CORP	COM	292505104	2,774	200	SH	DFND	4	0	0	200
ENCANA CORP	COM	292505104	156,981	11,318	SH	DFND	3	0	0	11,318
ENCANA CORP	COM	292505104	23,127	1,667	SH	DFND	2	0	0	1,667
ENCORE CAP GROUP INC	COM	292554102	2,131	48	SH	DFND	2	0	0	48
ENCORE CAPITAL GROUP INC	COM	292554102	841,469	18,952	SH	SOLE	1	18,952	0	0
ENCORE WIRE CORP	COM	292562105	567,341	15,198	SH	SOLE	1	15,198	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	17,837	8,258	SH	DFND	3	0	0	8,258
ENDO INTERNATIONAL PLC	COM	G30401106	21,521,618	298,414	SH	SOLE	1	298,414	0	0
ENDO INTL PLC	COM	G30401106	4,327	60	SH	DFND	2	0	0	60
ENDOCYTE INC	COM	29269A102	146,607	23,308	SH	SOLE	1	23,308	0	0
ENDOLOGIX INC	COM	29266S106	615,438	40,251	SH	SOLE	1	40,251	0	0
ENDOLOGIX INC	COM	29266S106	1,468	96	SH	DFND	4	0	0	96
ENDURANCE INTERNATIONAL GROU	COM	29272B105	349,322	18,954	SH	SOLE	1	18,954	0	0
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	10,652	178	SH	DFND	3	0	0	178
ENDURANCE SPECIALTY HOLD W/I	COM	G30397106	92,094	1,539	SH	SOLE	1	1,539	0	0
ENERGEN CORP	COM	29265N108	9,427,426	147,858	SH	SOLE	1	147,858	0	0
ENERGEN CORP	COM	29265N108	21,997	345	SH	DFND	3	0	0	345
ENERGIZER HLDGS INC	COM	29266R108	384,122	2,988	SH	DFND	4	0	0	2,988
ENERGIZER HLDGS INC	COM	29266R108	514	4	SH	DFND	3	0	0	4
ENERGIZER HLDGS INC	COM	29266R108	12,985	101	SH	DFND	2	0	0	101
ENERGIZER HOLDINGS INC	COM	29266R108	15,556,146	121,003	SH	SOLE	1	121,003	0	0
ENERGY RECOVERY INC	COM	29270J100	127,534	24,200	SH	SOLE	1	24,200	0	0
ENERGY RECOVERY INC	COM	29270J100	2,240	425	SH	DFND	4	0	0	425
ENERGY RECOVERY INC	COM	29270J100	5,270	1,000	SH	DFND	2	0	0	1,000
ENERGY TRANSFER EQUITY L P	COM	29273V100	212,306	3,700	SH	DFND	4	0	0	3,700
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,105,754	19,271	SH	DFND	3	0	0	19,271
ENERGY TRANSFER EQUITY L P	COM	29273V100	190,387	3,318	SH	DFND	2	0	0	3,318
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,808,678	27,826	SH	DFND	4	0	0	27,826
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5,340,469	82,161	SH	DFND	3	0	0	82,161
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,224,233	18,834	SH	DFND	2	0	0	18,834
ENERGY TRANSFER PRTNRS L P	COM	29273R109	112,666	1,733	SH	DFND	5	0	0	1,733
ENERGY XXI LTD	COM	G10082140	192,154	58,943	SH	SOLE	1	58,943	0	0
ENERGY XXI LTD	COM	G10082140	8,932	2,740	SH	DFND	4	0	0	2,740
ENERGY XXI LTD	COM	G10082140	1,004	308	SH	DFND	3	0	0	308

ENERNOC INC	COM	292764107	262,496	16,990	SH	SOLE	1	16,990	0	0
ENERNOC INC	COM	292764107	9,270	600	SH	DFND	3	0	0	600
ENERPLUS CORP	COM	292766102	7,094	739	SH	DFND	4	0	0	739
ENERPLUS CORP	COM	292766102	236,779	24,664	SH	DFND	2	0	0	24,664
ENERPLUS CORP	COM	292766102	9,687	1,009	SH	DFND	5	0	0	1,009
ENERSYS	COM	29275Y102	2,147,115	34,788	SH	SOLE	1	34,788	0	0
ENERSYS	COM	29275Y102	12,035	195	SH	DFND	4	0	0	195
ENERSYS	COM	29275Y102	4,629	75	SH	DFND	2	0	0	75
ENGILITY HLDGS INC	COM	29285W104	4,922	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC	COM	29285W104	4,280	100	SH	DFND	2	0	0	100
ENGILITY HOLDINGS INC	COM	29285W104	560,209	13,089	SH	SOLE	1	13,089	0	0
ENI S P A	COM	26874R108	2,828	81	SH	DFND	4	0	0	81
ENI S P A	COM	26874R108	2,863	82	SH	DFND	2	0	0	82
ENI S P A	COM	26874R108	2,269	65	SH	DFND	5	0	0	65
ENLINK MIDSTREAM LLC	COM	29336T100	92,456	2,600	SH	DFND	3	0	0	2,600
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	5,802	200	SH	DFND	2	0	0	200
ENNIS INC	COM	293389102	221,420	16,438	SH	SOLE	1	16,438	0	0
ENNIS INC	COM	293389102	6,735	500	SH	DFND	4	0	0	500
ENNIS INC	COM	293389102	87,555	6,500	SH	DFND	2	0	0	6,500
ENOVA INTERNATIONAL INC	COM	29357K103	428,772	19,262	SH	SOLE	1	19,262	0	0
ENOVA INTL INC	COM	29357K103	22,327	1,003	SH	DFND	2	0	0	1,003
ENPHASE ENERGY INC	COM	29355A107	164,235	11,493	SH	SOLE	1	11,493	0	0
ENPRO INDS INC	COM	29355X107	6,276	100	SH	DFND	4	0	0	100
ENPRO INDS INC	COM	29355X107	10,042	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	1,071,941	17,080	SH	SOLE	1	17,080	0	0
ENSCO PLC	COM	G3157S106	95,630	3,193	SH	DFND	4	0	0	3,193
ENSCO PLC	COM	G3157S106	317,799	10,611	SH	DFND	3	0	0	10,611
ENSCO PLC	COM	G3157S106	497,606	16,615	SH	DFND	2	0	0	16,615
ENSCO PLC	COM	G3157S106	26,626	889	SH	DFND	5	0	0	889
ENSCO PLC CL A	COM	G3157S106	3,359,162	112,159	SH	SOLE	1	112,159	0	0
ENSERVCO CORP	COM	29358Y102	7,664	4,760	SH	DFND	2	0	0	4,760
ENSIGN GROUP INC	COM	29358P101	19,976	450	SH	DFND	3	0	0	450
ENSIGN GROUP INC/THE	COM	29358P101	662,476	14,924	SH	SOLE	1	14,924	0	0
ENSTAR GROUP LTD	COM	G3075P101	819,949	5,363	SH	SOLE	1	5,363	0	0
ENTEGRIS INC	COM	29362U104	1,155,981	87,508	SH	SOLE	1	87,508	0	0
ENTEGRIS INC	COM	29362U104	9,908	750	SH	DFND	3	0	0	750
ENTEGRIS INC	COM	29362U104	44,438	3,364	SH	DFND	2	0	0	3,364
ENTERCOM COMMUNICATIONS CL A	COM	293639100	188,796	15,526	SH	SOLE	1	15,526	0	0
ENERGY CORP	COM	29364G103	5,819,694	66,526	SH	SOLE	1	66,526	0	0
ENERGY CORP NEW	COM	29364G103	2,712	31	SH	DFND	4	0	0	31
ENERGY CORP NEW	COM	29364G103	94,566	1,081	SH	DFND	3	0	0	1,081
ENERGY CORP NEW	COM	29364G103	57,912	662	SH	DFND	2	0	0	662
ENTEROMEDICS INC	COM	29365M208	1,420	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	118,700	4,701	SH	SOLE	1	4,701	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	245,066	12,421	SH	SOLE	1	12,421	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,813,281	50,202	SH	DFND	4	0	0	50,202
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,311,998	64,009	SH	DFND	3	0	0	64,009
ENTERPRISE PRODS PARTNERS L	COM	293792107	771,816	21,368	SH	DFND	2	0	0	21,368
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,011	28	SH	DFND	5	0	0	28
ENTRAVISION COMMUNICATIONS A	COM	29382R107	235,613	36,360	SH	SOLE	1	36,360	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	45,360	7,000	SH	DFND	4	0	0	7,000

ENTROPIC COMMUNICATIONS INC	COM	29384R105	167,914	66,369	SH	SOLE	1	66,369	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	22,770	9,000	SH	DFND	2	0	0	9,000
ENVESTNET INC	COM	29404K106	1,052,087	21,410	SH	SOLE	1	21,410	0	0
ENVESTNET INC	COM	29404K106	12,285	250	SH	DFND	4	0	0	250
ENVESTNET INC	COM	29404K106	4,914	100	SH	DFND	3	0	0	100
ENVESTNET INC	COM	29404K106	2,457	50	SH	DFND	2	0	0	50
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	20,814	600	SH	DFND	3	0	0	600
ENVISION HEALTHCARE HOLDINGS	COM	29413U103	55,851	1,610	SH	SOLE	1	1,610	0	0
ENZO BIOCHEM INC	COM	294100102	95,504	21,510	SH	SOLE	1	21,510	0	0
ENZO BIOCHEM INC	COM	294100102	4,440	1,000	SH	DFND	2	0	0	1,000
ENZYMOTEC LTD	COM	M4059L101	6,112	800	SH	DFND	3	0	0	800
EOG RES INC	COM	26875P101	203,935	2,215	SH	DFND	4	0	0	2,215
EOG RES INC	COM	26875P101	786,836	8,546	SH	DFND	3	0	0	8,546
EOG RES INC	COM	26875P101	131,200	1,425	SH	DFND	2	0	0	1,425
EOG RES INC	COM	26875P101	2,762	30	SH	DFND	5	0	0	30
EOG RESOURCES INC	COM	26875P101	19,611,002	213,001	SH	SOLE	1	213,001	0	0
EP ENERGY CORP	COM	268785102	1,044	100	SH	DFND	3	0	0	100
EP ENERGY CORP CL A	COM	268785102	11,881	1,138	SH	SOLE	1	1,138	0	0
EPAM SYS INC	COM	29414B104	75,445	1,580	SH	DFND	3	0	0	1,580
EPAM SYSTEMS INC	COM	29414B104	1,068,979	22,387	SH	SOLE	1	22,387	0	0
EPIQ SYS INC	COM	26882D109	1,588	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	395,966	23,183	SH	SOLE	1	23,183	0	0
EPIZYME INC	COM	29428V104	151,979	8,054	SH	SOLE	1	8,054	0	0
EPLUS INC	COM	294268107	248,036	3,277	SH	SOLE	1	3,277	0	0
EPR PPTYS	COM	26884U109	64,085	1,112	SH	DFND	4	0	0	1,112
EPR PPTYS	COM	26884U109	47,257	820	SH	DFND	3	0	0	820
EPR PPTYS	COM	26884U109	45,009	781	SH	DFND	2	0	0	781
EPR PROPERTIES	COM	26884U109	2,454,807	42,596	SH	SOLE	1	42,596	0	0
EQT CORP	COM	26884L109	4,820,652	63,681	SH	SOLE	1	63,681	0	0
EQT CORP	COM	26884L109	307,115	4,057	SH	DFND	4	0	0	4,057
EQT CORP	COM	26884L109	22,710	300	SH	DFND	3	0	0	300
EQT CORP	COM	26884L109	22,710	300	SH	DFND	2	0	0	300
EQT MIDSTREAM PARTNERS LP	COM	26885B100	22,000	250	SH	DFND	3	0	0	250
EQT MIDSTREAM PARTNERS LP	COM	26885B100	4,400	50	SH	DFND	2	0	0	50
EQUIFAX INC	COM	294429105	3,650,957	45,146	SH	SOLE	1	45,146	0	0
EQUIFAX INC	COM	294429105	3,316	41	SH	DFND	4	0	0	41
EQUINIX INC	COM	29444U502	24,934,405	109,974	SH	SOLE	1	109,974	0	0
EQUINIX INC	COM	29444U502	1,360	6	SH	DFND	4	0	0	6
EQUINIX INC	COM	29444U502	6,962	31	SH	DFND	3	0	0	31
EQUITY COMMONWEALTH	COM	294628102	113,975	4,440	SH	SOLE	1	4,440	0	0
EQUITY COMWLTH	COM	294628409	7,650	300	SH	DFND	4	0	0	300
EQUITY COMWLTH	COM	294628201	80,467	3,350	SH	DFND	4	0	0	3,350
EQUITY COMWLTH	COM	294628102	3,055	119	SH	DFND	3	0	0	119
EQUITY COMWLTH	COM	294628102	59,336	2,312	SH	DFND	2	0	0	2,312
EQUITY COMWLTH	COM	294628201	12,010	500	SH	DFND	3	0	0	500
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,600,885	31,055	SH	DFND	3	0	0	31,055
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,846	94	SH	DFND	2	0	0	94
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	102,533	1,989	SH	SOLE	1	1,989	0	0
EQUITY ONE	COM	294752100	11,818	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	55,792	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE	COM	294752100	26,628	1,050	SH	DFND	2	0	0	1,050

EQUITY ONE INC	COM	294752100	4,727,079	186,399	SH	SOLE	1	186,399	0	0
EQUITY RESIDENTIAL	COM	29476L107	10,606,889	147,646	SH	SOLE	1	147,646	0	0
EQUITY RESIDENTIAL	COM	29476L107	15,446	215	SH	DFND	3	0	0	215
EQUITY RESIDENTIAL	COM	29476L107	1,139,454	15,861	SH	DFND	2	0	0	15,861
EQUITY RESIDENTIAL	COM	29476L107	76,438	1,064	SH	DFND	5	0	0	1,064
ERA GROUP INC	COM	26885G109	318,265	15,048	SH	SOLE	1	15,048	0	0
ERA GROUP INC	COM	26885G109	1,058	50	SH	DFND	2	0	0	50
ERICKSON INC	COM	29482P100	31,742	3,806	SH	SOLE	1	3,806	0	0
ERICKSON INC	COM	29482P100	1,668	200	SH	DFND	2	0	0	200
ERICSSON	COM	294821608	45,399	3,752	SH	DFND	4	0	0	3,752
ERICSSON	COM	294821608	2,299	190	SH	DFND	3	0	0	190
ERICSSON	COM	294821608	3,436	284	SH	DFND	2	0	0	284
ERICSSON	COM	294821608	3,303	273	SH	DFND	5	0	0	273
ERIE INDEMNITY COMPANY CL A	COM	29530P102	44,023	485	SH	SOLE	1	485	0	0
ERIE INDTY CO	COM	29530P102	4,539	50	SH	DFND	2	0	0	50
EROS INTERNATIONAL PLC	COM	G3788M114	295,986	13,988	SH	SOLE	1	13,988	0	0
ESB FINANCIAL CORP	COM	26884F102	152,884	8,072	SH	SOLE	1	8,072	0	0
ESCALADE INC	COM	296056104	93,981	6,228	SH	SOLE	1	6,228	0	0
ESCALERA RES CO	COM	296064108	2,600	5,000	SH	DFND	3	0	0	5,000
ESCALERA RES CO	COM	296064108	260	500	SH	DFND	2	0	0	500
ESCO TECHNOLOGIES INC	COM	296315104	729,181	19,761	SH	SOLE	1	19,761	0	0
ESCO TECHNOLOGIES INC	COM	296315104	221	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	156,058	3,859	SH	SOLE	1	3,859	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	40	1	SH	DFND	3	0	0	1
ESSENT GROUP LTD	COM	G3198U102	720,034	28,006	SH	SOLE	1	28,006	0	0
ESSEX PPTY TR INC	COM	297178105	763,387	3,695	SH	DFND	4	0	0	3,695
ESSEX PPTY TR INC	COM	297178105	12,809	62	SH	DFND	3	0	0	62
ESSEX PPTY TR INC	COM	297178105	17,148	83	SH	DFND	2	0	0	83
ESSEX PROPERTY TRUST INC	COM	297178105	4,609,039	22,309	SH	SOLE	1	22,309	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	6,845,732	89,839	SH	SOLE	1	89,839	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,936,617	81,479	SH	SOLE	1	81,479	0	0
ETF SER SOLUTIONS	COM	26922A305	6,269	148	SH	DFND	3	0	0	148
ETFS GOLD TR	COM	26922Y105	73,796	637	SH	DFND	3	0	0	637
ETFS GOLD TR	COM	26922Y105	109,015	941	SH	DFND	2	0	0	941
ETFS PALLADIUM TR	COM	26923A106	125,146	1,615	SH	DFND	4	0	0	1,615
ETFS PALLADIUM TR	COM	26923A106	23,557	304	SH	DFND	3	0	0	304
ETFS PALLADIUM TR	COM	26923A106	7,749	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	4,331	37	SH	DFND	3	0	0	37
ETFS PRECIOUS METALS BASKET	COM	26922W109	9,132	150	SH	DFND	3	0	0	150
ETFS PRECIOUS METALS BASKET	COM	26922W109	36,528	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	43,266	2,804	SH	DFND	3	0	0	2,804
ETFS SILVER TR	COM	26922X107	505,116	32,736	SH	DFND	2	0	0	32,736
ETHAN ALLEN INTERIORS INC	COM	297602104	585,550	18,907	SH	SOLE	1	18,907	0	0
EURONET WORLDWIDE INC	COM	298736109	1,759,106	32,042	SH	SOLE	1	32,042	0	0
EURONET WORLDWIDE INC	COM	298736109	13,286	242	SH	DFND	2	0	0	242
EURONET WORLDWIDE INC	COM	298736109	329	6	SH	DFND	5	0	0	6
EV ENERGY PARTNERS LP	COM	26926V107	18,885	980	SH	DFND	4	0	0	980
EV ENERGY PARTNERS LP	COM	26926V107	3,528	183	SH	DFND	2	0	0	183

EV ENERGY PARTNERS LP	COM	26926V107	3,854	200	SH	DFND	5	0	0	200
EVERBANK FINANCIAL CORP	COM	29977G102	1,092,024	57,294	SH	SOLE	1	57,294	0	0
EVERBANK FINL CORP	COM	29977G102	19,060	1,000	SH	DFND	2	0	0	1,000
EVERCORE PARTNERS INC	COM	29977A105	157	3	SH	DFND	3	0	0	3
EVERCORE PARTNERS INC CL A	COM	29977A105	1,308,831	24,992	SH	SOLE	1	24,992	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,658,063	91,944	SH	SOLE	1	91,944	0	0
EVEREST RE GROUP LTD	COM	G3223R108	193,291	1,135	SH	DFND	4	0	0	1,135
EVEREST RE GROUP LTD	COM	G3223R108	119,210	700	SH	DFND	3	0	0	700
EVERTEC INC	COM	30040P103	913,903	41,297	SH	SOLE	1	41,297	0	0
EVERYDAY HEALTH INC	COM	300415106	70,166	4,757	SH	SOLE	1	4,757	0	0
EVINE LIVE INC	COM	300487105	176,942	26,850	SH	SOLE	1	26,850	0	0
EVINE LIVE INC	COM	300487105	3,954	600	SH	DFND	3	0	0	600
EVOLUTION PETROLEUM CORP	COM	30049A107	91,664	12,337	SH	SOLE	1	12,337	0	0
EW SCRIPPS CO/THE A	COM	811054402	516,821	23,124	SH	SOLE	1	23,124	0	0
EXACT SCIENCES CORP	COM	30063P105	1,428,883	52,073	SH	SOLE	1	52,073	0	0
EXACT SCIENCES CORP	COM	30063P105	467,852	17,050	SH	DFND	3	0	0	17,050
EXACT SCIENCES CORP	COM	30063P105	2,332	85	SH	DFND	5	0	0	85
EXACTECH INC	COM	30064E109	144,791	6,143	SH	SOLE	1	6,143	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,072,273	25,782	SH	SOLE	1	25,782	0	0
EXAR CORP	COM	300645108	309,274	30,321	SH	SOLE	1	30,321	0	0
EXCEL TR INC	COM	30068C109	2,678	200	SH	DFND	3	0	0	200
EXCEL TRUST INC	COM	30068C109	514,471	38,422	SH	SOLE	1	38,422	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505301	12,960	600	SH	DFND	4	0	0	600
EXCHANGE TRADED CONCEPTS TR	COM	301505103	59,350	4,748	SH	DFND	4	0	0	4,748
EXCHANGE TRADED CONCEPTS TR	COM	301505301	2,164,368	100,202	SH	DFND	3	0	0	100,202
EXCHANGE TRADED CONCEPTS TR	COM	301505103	3,822,188	305,775	SH	DFND	3	0	0	305,775
EXCHANGE TRADED CONCEPTS TR	COM	301505509	744,816	35,400	SH	DFND	3	0	0	35,400
EXCHANGE TRADED CONCEPTS TR	COM	301505301	64,800	3,000	SH	DFND	2	0	0	3,000
EXCO RESOURCES INC	COM	269279402	207,181	95,475	SH	SOLE	1	95,475	0	0
EXCO RESOURCES INC	COM	269279402	8,897	4,100	SH	DFND	4	0	0	4,100
EXCO RESOURCES INC	COM	269279402	5,928	2,732	SH	DFND	3	0	0	2,732
EXCO RESOURCES INC	COM	269279402	5,222	2,407	SH	DFND	2	0	0	2,407
EXELIS INC	COM	30162A108	6,468,868	369,017	SH	SOLE	1	369,017	0	0
EXELIS INC	COM	30162A108	5,785	330	SH	DFND	4	0	0	330
EXELIS INC	COM	30162A108	5,259	300	SH	DFND	3	0	0	300
EXELIXIS INC	COM	30161Q104	176,288	122,422	SH	SOLE	1	122,422	0	0
EXELIXIS INC	COM	30161Q104	4,608	3,200	SH	DFND	3	0	0	3,200
EXELIXIS INC	COM	30161Q104	1,426	990	SH	DFND	2	0	0	990
EXELIXIS INC	COM	30161Q104	1,584	1,100	SH	DFND	5	0	0	1,100
EXELON CORP	COM	30161N101	10,701,028	288,593	SH	SOLE	1	288,593	0	0
EXELON CORP	COM	30161N101	124,393	3,355	SH	DFND	4	0	0	3,355
EXELON CORP	COM	30161N101	944,276	25,466	SH	DFND	3	0	0	25,466
EXELON CORP	COM	30161N101	265,159	7,151	SH	DFND	2	0	0	7,151
EXELON CORP	COM	30161N101	18,637	503	SH	DFND	5	0	0	503
EXETER RES CORP	COM	301835104	2,949	5,000	SH	DFND	3	0	0	5,000
EXFO INC	COM	302046107	374,335	108,503	SH	DFND	2	0	0	108,503
EXLSERVICE HOLDINGS INC	COM	302081104	694,237	24,181	SH	SOLE	1	24,181	0	0
EXONE CO	COM	302104104	1,260	75	SH	DFND	4	0	0	75
EXONE CO/THE	COM	302104104	104,832	6,240	SH	SOLE	1	6,240	0	0
EXPEDIA INC	COM	30212P303	3,231,217	37,854	SH	SOLE	1	37,854	0	0
EXPEDIA INC DEL	COM	30212P303	1,451	17	SH	DFND	4	0	0	17

EXPEDIA INC DEL	COM	30212P303	26,035	305	SH	DFND	3	0	0	305
EXPEDITORS INTL WASH INC	COM	302130109	4,295,809	96,297	SH	SOLE	1	96,297	0	0
EXPEDITORS INTL WASH INC	COM	302130109	338,246	7,582	SH	DFND	3	0	0	7,582
EXPONENT INC	COM	30214U102	803,385	9,738	SH	SOLE	1	9,738	0	0
EXPRESS INC	COM	30219E103	778,232	52,977	SH	SOLE	1	52,977	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	381,438	4,505	SH	DFND	4	0	0	4,505
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,166,113	25,583	SH	DFND	3	0	0	25,583
EXPRESS SCRIPTS HLDG CO	COM	30219G108	605,221	7,148	SH	DFND	2	0	0	7,148
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,112	84	SH	DFND	5	0	0	84
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	28,282,574	334,033	SH	SOLE	1	334,033	0	0
EXTENDED STAY AMER INC	COM	30224P200	42,868	2,220	SH	DFND	2	0	0	2,220
EXTERRAN HOLDINGS INC	COM	30225X103	1,459,030	44,783	SH	SOLE	1	44,783	0	0
EXTERRAN PARTNERS LP	COM	30225N105	2,162	100	SH	DFND	3	0	0	100
EXTERRAN PARTNERS LP	COM	30225N105	17,296	800	SH	DFND	2	0	0	800
EXTRA SPACE STORAGE INC	COM	30225T102	12,574,879	214,442	SH	SOLE	1	214,442	0	0
EXTREME NETWORKS INC	COM	30226D106	214,172	60,672	SH	SOLE	1	60,672	0	0
EXTREME NETWORKS INC	COM	30226D106	8,119	2,300	SH	DFND	4	0	0	2,300
EXXON MOBIL CORP	COM	30231G102	140,759,563	1,522,548	SH	SOLE	1	1,522,548	0	0
EXXON MOBIL CORP	COM	30231G102	5,631,693	60,916	SH	DFND	4	0	0	60,916
EXXON MOBIL CORP	COM	30231G102	33,257,514	359,735	SH	DFND	3	0	0	359,735
EXXON MOBIL CORP	COM	30231G102	5,572,381	60,275	SH	DFND	2	0	0	60,275
EXXON MOBIL CORP	COM	30231G102	157,797	1,707	SH	DFND	5	0	0	1,707
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	5,742	300	SH	DFND	4	0	0	300
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	19,140	1,000	SH	DFND	3	0	0	1,000
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	5,742	300	SH	DFND	2	0	0	300
EZCORP INC	COM	302301106	21,150	1,800	SH	DFND	3	0	0	1,800
EZCORP INC CL A	COM	302301106	446,606	38,009	SH	SOLE	1	38,009	0	0
F M C CORP	COM	302491303	41,404	726	SH	DFND	3	0	0	726
F M C CORP	COM	302491303	912	16	SH	DFND	2	0	0	16
F5 NETWORKS INC	COM	315616102	3,262,147	25,004	SH	SOLE	1	25,004	0	0
F5 NETWORKS INC	COM	315616102	3,131	24	SH	DFND	4	0	0	24
FABRINET	COM	G3323L100	452,973	25,534	SH	SOLE	1	25,534	0	0
FACEBOOK INC	COM	30303M102	1,478,947	18,956	SH	DFND	4	0	0	18,956
FACEBOOK INC	COM	30303M102	5,019,963	64,342	SH	DFND	3	0	0	64,342
FACEBOOK INC	COM	30303M102	2,548,289	32,662	SH	DFND	2	0	0	32,662
FACEBOOK INC	COM	30303M102	140,826	1,805	SH	DFND	5	0	0	1,805
FACEBOOK INC A	COM	30303M102	69,305,322	888,302	SH	SOLE	1	888,302	0	0
FACTORSHARES TR	COM	30304R407	134,331	5,071	SH	DFND	4	0	0	5,071
FACTORSHARES TR	COM	30304R407	2,649	100	SH	DFND	3	0	0	100
FACTORSHARES TR	COM	30304R407	259,602	9,800	SH	DFND	2	0	0	9,800
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10,718,394	76,152	SH	SOLE	1	76,152	0	0
FACTSET RESH SYS INC	COM	303075105	12,105	86	SH	DFND	4	0	0	86
FACTSET RESH SYS INC	COM	303075105	110,911	788	SH	DFND	3	0	0	788
FAIR ISAAC CORP	COM	303250104	5,935,324	82,093	SH	SOLE	1	82,093	0	0
FAIR ISAAC CORP	COM	303250104	2,675	37	SH	DFND	2	0	0	37

FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	5,228,867	309,767	SH	SOLE	1	309,767	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	608	36	SH	DFND	4	0	0	36
FAIRPOINT COMMUNICATIONS INC	COM	305560302	185,568	13,059	SH	SOLE	1	13,059	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	1,733	550	SH	DFND	4	0	0	550
FAIRWAY GROUP HOLDINGS CORP	COM	30603D109	36,660	11,638	SH	SOLE	1	11,638	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	482	360	SH	DFND	3	0	0	360
FAMILY DLR STORES INC	COM	307000109	16,951	214	SH	DFND	4	0	0	214
FAMILY DLR STORES INC	COM	307000109	30,417	384	SH	DFND	3	0	0	384
FAMILY DOLLAR STORES	COM	307000109	2,636,822	33,289	SH	SOLE	1	33,289	0	0
FAMOUS DAVE S OF AMERICA	COM	307068106	77,234	2,940	SH	SOLE	1	2,940	0	0
FARMER BROS CO	COM	307675108	138,356	4,698	SH	SOLE	1	4,698	0	0
FARMERS CAP BK CORP	COM	309562106	963,042	41,350	SH	DFND	2	0	0	41,350
FARMERS NATL BANC CORP	COM	309627107	27,104	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	805,375	12,849	SH	SOLE	1	12,849	0	0
FARO TECHNOLOGIES INC	COM	311642102	6,268	100	SH	DFND	5	0	0	100
FASTENAL CO	COM	311900104	6,429,827	135,194	SH	SOLE	1	135,194	0	0
FASTENAL CO	COM	311900104	21,259	447	SH	DFND	4	0	0	447
FASTENAL CO	COM	311900104	141,405	2,973	SH	DFND	3	0	0	2,973
FASTENAL CO	COM	311900104	987,346	20,760	SH	DFND	2	0	0	20,760
FASTENAL CO	COM	311900104	9,512	200	SH	DFND	5	0	0	200
FBL FINANCIAL GROUP INC CL A	COM	30239F106	352,590	6,076	SH	SOLE	1	6,076	0	0
FBR + CO	COM	30247C400	123,688	5,030	SH	SOLE	1	5,030	0	0
FCB FINANCIAL HOLDINGS CL A	COM	30255G103	127,660	5,181	SH	SOLE	1	5,181	0	0
FEDERAL AGRIC MTG CORP CL C	COM	313148306	198,788	6,552	SH	SOLE	1	6,552	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	291,631	18,125	SH	SOLE	1	18,125	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	17,726,958	132,826	SH	SOLE	1	132,826	0	0
FEDERAL REALTY INVT TR	COM	313747206	6,406	48	SH	DFND	3	0	0	48
FEDERAL SIGNAL CORP	COM	313855108	723,055	46,830	SH	SOLE	1	46,830	0	0
FEDERATED INVESTORS INC CL B	COM	314211103	6,123,432	185,953	SH	SOLE	1	185,953	0	0
FEDERATED NATIONAL HOLDING C	COM	31422T101	209,709	8,680	SH	SOLE	1	8,680	0	0
FEDERATED NATL HLDG CO	COM	31422T101	4,832	200	SH	DFND	4	0	0	200
FEDERATED NATL HLDG CO	COM	31422T101	81,757	3,384	SH	DFND	3	0	0	3,384
FEDEX CORP	COM	31428X106	14,995,541	86,350	SH	SOLE	1	86,350	0	0
FEDEX CORP	COM	31428X106	175,096	1,008	SH	DFND	4	0	0	1,008
FEDEX CORP	COM	31428X106	1,023,454	5,893	SH	DFND	3	0	0	5,893
FEDEX CORP	COM	31428X106	439,707	2,532	SH	DFND	2	0	0	2,532
FEDEX CORP	COM	31428X106	15,456	89	SH	DFND	5	0	0	89
FEI CO	COM	30241L109	1,175	13	SH	DFND	4	0	0	13
FEI CO	COM	30241L109	6,144	68	SH	DFND	3	0	0	68
FEI COMPANY	COM	30241L109	9,697,356	107,331	SH	SOLE	1	107,331	0	0
FELCOR LODGING TR INC	COM	31430F101	16,230	1,500	SH	DFND	4	0	0	1,500
FELCOR LODGING TRUST INC	COM	31430F101	844,912	78,088	SH	SOLE	1	78,088	0	0
FEMALE HEALTH COMPANY	COM	314462102	53,637	13,683	SH	SOLE	1	13,683	0	0

FERRELLGAS PARTNERS L.P.	COM	315293100	52,312	2,380	SH	DFND	4	0	0	2,380
FERRELLGAS PARTNERS L.P.	COM	315293100	104,545	4,756	SH	DFND	3	0	0	4,756
FERRELLGAS PARTNERS L.P.	COM	315293100	229,493	10,441	SH	DFND	2	0	0	10,441
FERRO CORP	COM	315405100	584,431	45,095	SH	SOLE	1	45,095	0	0
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	90,845	7,845	SH	DFND	4	0	0	7,845
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	15,286	1,320	SH	DFND	3	0	0	1,320
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	15,054	1,300	SH	DFND	2	0	0	1,300
FIBROGEN INC	COM	31572Q808	160,130	5,857	SH	SOLE	1	5,857	0	0
FIDELITY	COM	316092303	73,238	2,486	SH	DFND	4	0	0	2,486
FIDELITY	COM	316092204	643	22	SH	DFND	4	0	0	22
FIDELITY	COM	316092600	167,198	5,082	SH	DFND	4	0	0	5,082
FIDELITY	COM	316092881	1,058,161	38,452	SH	DFND	3	0	0	38,452
FIDELITY	COM	316092600	1,042,434	31,685	SH	DFND	3	0	0	31,685
FIDELITY	COM	316092808	1,066,210	33,645	SH	DFND	3	0	0	33,645
FIDELITY	COM	316092204	1,098,146	37,582	SH	DFND	3	0	0	37,582
FIDELITY	COM	316092709	1,071,277	37,210	SH	DFND	3	0	0	37,210
FIDELITY + GUARANTY LIFE	COM	315785105	171,759	7,077	SH	SOLE	1	7,077	0	0
FIDELITY COMWLTH TR	COM	315912808	26,381	142	SH	DFND	3	0	0	142
FIDELITY COMWLTH TR	COM	315912808	1,069,721	5,758	SH	DFND	2	0	0	5,758
FIDELITY NATIONAL FINANCIAL	COM	31620R303	8,613	250	SH	DFND	3	0	0	250
FIDELITY NATIONAL FINANCIAL	COM	31620R402	3,148	200	SH	DFND	3	0	0	200
FIDELITY NATIONAL INFORMATIO	COM	31620M106	8,729,210	140,341	SH	SOLE	1	140,341	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7,464	120	SH	DFND	4	0	0	120
FIDELITY NATL INFORMATION SV	COM	31620M106	77,750	1,250	SH	DFND	3	0	0	1,250
FIDELITY NATL INFORMATION SV	COM	31620M106	16,794	270	SH	DFND	2	0	0	270
FIDELITY SOUTHERN CORP	COM	316394105	167,770	10,414	SH	SOLE	1	10,414	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	75,748	2,900	SH	DFND	4	0	0	2,900
FIDUS INVT CORP	COM	316500107	9,712	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	1,024,054	16,843	SH	SOLE	1	16,843	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	20,440	2,000	SH	DFND	3	0	0	2,000
FIFTH STREET ASSET MANAGEMEN	COM	31679P109	52,633	3,773	SH	SOLE	1	3,773	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	278,748	34,800	SH	DFND	4	0	0	34,800
FIFTH STREET FINANCE CORP	COM	31678A103	6,328	790	SH	DFND	3	0	0	790
FIFTH STREET FINANCE CORP	COM	31678A103	201,819	25,196	SH	DFND	2	0	0	25,196
FIFTH THIRD BANCORP	COM	316773100	7,877,973	386,649	SH	SOLE	1	386,649	0	0
FIFTH THIRD BANCORP	COM	316773100	166,532	8,173	SH	DFND	4	0	0	8,173
FIFTH THIRD BANCORP	COM	316773100	6,663	327	SH	DFND	3	0	0	327
FIFTH THIRD BANCORP	COM	316773100	14,527	713	SH	DFND	2	0	0	713
FINANCIAL ENGINES INC	COM	317485100	1,403,666	38,404	SH	SOLE	1	38,404	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	219,057	8,710	SH	SOLE	1	8,710	0	0
FINISAR CORP	COM	31787A507	369	19	SH	DFND	4	0	0	19
FINISAR CORP	COM	31787A507	15,043	775	SH	DFND	3	0	0	775
FINISAR CORPORATION	COM	31787A507	1,262,193	65,028	SH	SOLE	1	65,028	0	0



FINISH LINE/THE CL A	COM	317923100	873,021	35,912	SH	SOLE	1	35,912	0	0
FIREEYE INC	COM	31816Q101	87,603	2,774	SH	SOLE	1	2,774	0	0
FIREEYE INC	COM	31816Q101	269,125	8,522	SH	DFND	4	0	0	8,522
FIREEYE INC	COM	31816Q101	18,948	600	SH	DFND	3	0	0	600
FIREEYE INC	COM	31816Q101	1,680,340	53,209	SH	DFND	2	0	0	53,209
FIREEYE INC	COM	31816Q101	81,571	2,583	SH	DFND	5	0	0	2,583
FIRST AMERICAN FINANCIAL	COM	31847R102	9,265,650	273,323	SH	SOLE	1	273,323	0	0
FIRST AMERN FINL CORP	COM	31847R102	20,340	600	SH	DFND	4	0	0	600
FIRST AMERN FINL CORP	COM	31847R102	4,271	126	SH	DFND	3	0	0	126
FIRST BANCORP INC/ME	COM	31866P102	109,119	6,032	SH	SOLE	1	6,032	0	0
FIRST BANCORP N C	COM	318910106	30,476	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	456,128	77,705	SH	SOLE	1	77,705	0	0
FIRST BANCORP/NC	COM	318910106	228,732	12,384	SH	SOLE	1	12,384	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	86,430	1,804	SH	DFND	3	0	0	1,804
FIRST BUSEY CORP	COM	319383105	296,758	45,585	SH	SOLE	1	45,585	0	0
FIRST BUSEY CORP	COM	319383105	983	151	SH	DFND	3	0	0	151
FIRST BUSINESS FINANCIAL SER	COM	319390100	118,865	2,481	SH	SOLE	1	2,481	0	0
FIRST CAPITAL REALTY INC	COM	31943B951	505,416	31,468	SH	SOLE	1	31,468	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1,197,072	21,503	SH	SOLE	1	21,503	0	0
FIRST CITIZENS BCSHS CL A	COM	31946M103	1,203,028	4,759	SH	SOLE	1	4,759	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,057	349	SH	DFND	4	0	0	349
FIRST COMMONWEALTH FINL CORP	COM	319829107	643,694	69,815	SH	SOLE	1	69,815	0	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	169,559	10,295	SH	SOLE	1	10,295	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,647	504	SH	DFND	3	0	0	504
FIRST COMWLTH FINL CORP PA	COM	319829107	20,745	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	165,779	10,158	SH	SOLE	1	10,158	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	207,017	6,078	SH	SOLE	1	6,078	0	0
FIRST FINANCIAL BANCORP	COM	320209109	807,512	43,438	SH	SOLE	1	43,438	0	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	257,141	7,219	SH	SOLE	1	7,219	0	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	104,206	8,655	SH	SOLE	1	8,655	0	0
FIRST FINL BANKSHARES	COM	32020R109	95,616	3,200	SH	DFND	5	0	0	3,200
FIRST FINL BANKSHARES INC	COM	32020R109	1,426,262	47,733	SH	SOLE	1	47,733	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	6,309,390	464,609	SH	SOLE	1	464,609	0	0
FIRST HORIZON NATL CORP	COM	320517105	23,575	1,736	SH	DFND	2	0	0	1,736
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,423,801	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	7,116	256	SH	DFND	4	0	0	256
FIRST MAJESTIC SILVER CORP	COM	32076V103	14,433	2,875	SH	DFND	3	0	0	2,875
FIRST MARBLEHEAD CORP	COM	320771207	553	93	SH	DFND	3	0	0	93
FIRST MERCHANTS CORP	COM	320817109	515,333	22,652	SH	SOLE	1	22,652	0	0
FIRST MIDWEST	COM	320867104	959,888	56,101	SH	SOLE	1	56,101	0	0

BANCORP INC/IL											
FIRST NBC BANK HOLDING CO	COM	32115D106	330,493	9,389	SH	SOLE	1	9,389	0	0	
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5,846,298	693,511	SH	SOLE	1	693,511	0	0	
FIRST NIAGARA FINL GP INC	COM	33582V108	18,141	2,152	SH	DFND	4	0	0	2,152	
FIRST NIAGARA FINL GP INC	COM	33582V108	17,492	2,075	SH	DFND	3	0	0	2,075	
FIRST OF LONG ISLAND CORP	COM	320734106	215,357	7,591	SH	SOLE	1	7,591	0	0	
FIRST POTOMAC REALTY TRUST	COM	33610F109	456,665	36,947	SH	SOLE	1	36,947	0	0	
FIRST POTOMAC RLTY TR	COM	33610F109	10,160	822	SH	DFND	4	0	0	822	
FIRST POTOMAC RLTY TR	COM	33610F109	2,373	192	SH	DFND	2	0	0	192	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	10,945	210	SH	DFND	2	0	0	210	
FIRST REPUBLIC BANK/CA	COM	33616C100	459,490	8,816	SH	SOLE	1	8,816	0	0	
FIRST SOLAR INC	COM	336433107	1,237,065	27,740	SH	SOLE	1	27,740	0	0	
FIRST SOLAR INC	COM	336433107	41,518	931	SH	DFND	4	0	0	931	
FIRST SOLAR INC	COM	336433107	73,493	1,648	SH	DFND	3	0	0	1,648	
FIRST SOLAR INC	COM	336433107	17,793	399	SH	DFND	2	0	0	399	
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	243,732	20,244	SH	DFND	3	0	0	20,244	
FIRST TR BICK INDEX FD	COM	33733H107	34,855	1,481	SH	DFND	3	0	0	1,481	
FIRST TR DIVIDEND INCOME FD	COM	33731L100	27,780	3,000	SH	DFND	4	0	0	3,000	
FIRST TR DIVIDEND INCOME FD	COM	33731L100	27,954	3,019	SH	DFND	3	0	0	3,019	
FIRST TR DIVIDEND INCOME FD	COM	33731L100	81,905	8,845	SH	DFND	5	0	0	8,845	
FIRST TR DJS MICROCAP INDEX	COM	33718M105	9,883	296	SH	DFND	2	0	0	296	
FIRST TR ENERGY INCOME & GRW	COM	33738G104	50,005	1,370	SH	DFND	4	0	0	1,370	
FIRST TR ENERGY INCOME & GRW	COM	33738G104	28,105	770	SH	DFND	3	0	0	770	
FIRST TR ENERGY INCOME & GRW	COM	33738G104	25,550	700	SH	DFND	2	0	0	700	
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	164,581	6,921	SH	DFND	4	0	0	6,921	
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	7,134	300	SH	DFND	2	0	0	300	
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,906	900	SH	DFND	4	0	0	900	
FIRST TR ENHANCED EQTY INC F	COM	337318109	11,544	805	SH	DFND	3	0	0	805	
FIRST TR ENHANCED EQTY INC F	COM	337318109	15,631	1,090	SH	DFND	2	0	0	1,090	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	22,468	765	SH	DFND	4	0	0	765	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	783	50	SH	DFND	4	0	0	50	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	47,387	1,050	SH	DFND	4	0	0	1,050	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	16,679	514	SH	DFND	4	0	0	514	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,018	140	SH	DFND	3	0	0	140	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	601,468	20,479	SH	DFND	3	0	0	20,479	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	90,959	3,097	SH	DFND	2	0	0	3,097	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	107,951	5,007	SH	DFND	2	0	0	5,007	
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	10,045	342	SH	DFND	5	0	0	342	

FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	7,825	500	SH	DFND	3	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,603	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	63,375	1,339	SH	DFND	3	0	0	1,339
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	2,031	45	SH	DFND	3	0	0	45
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	41,666	1,284	SH	DFND	2	0	0	1,284
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	7,825	500	SH	DFND	2	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	20,305	429	SH	DFND	2	0	0	429
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	50,732	1,410	SH	DFND	2	0	0	1,410
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	9,708	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	54,968	1,218	SH	DFND	2	0	0	1,218
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	12,882	490	SH	DFND	4	0	0	490
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	43,457	1,653	SH	DFND	3	0	0	1,653
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	40,040	1,523	SH	DFND	2	0	0	1,523
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	9,464	360	SH	DFND	5	0	0	360
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,340,428	22,233	SH	DFND	4	0	0	22,233
FIRST TR EXCHANGE TRADED FD	COM	33734X168	18,930	600	SH	DFND	4	0	0	600
FIRST TR EXCHANGE TRADED FD	COM	33734X184	240,415	9,663	SH	DFND	4	0	0	9,663
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,289,125	12,636	SH	DFND	4	0	0	12,636
FIRST TR EXCHANGE TRADED FD	COM	33734X150	958,944	31,617	SH	DFND	4	0	0	31,617
FIRST TR EXCHANGE TRADED FD	COM	33733E104	80,283	2,098	SH	DFND	4	0	0	2,098
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,374,926	32,298	SH	DFND	4	0	0	32,298
FIRST TR EXCHANGE TRADED FD	COM	33738D101	1,624,622	57,713	SH	DFND	4	0	0	57,713
FIRST TR EXCHANGE TRADED FD	COM	33738R100	105,393	4,955	SH	DFND	4	0	0	4,955
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,108,443	47,634	SH	DFND	4	0	0	47,634
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,021,591	16,660	SH	DFND	4	0	0	16,660
FIRST TR EXCHANGE TRADED FD	COM	33738R118	396,681	14,332	SH	DFND	4	0	0	14,332
FIRST TR EXCHANGE TRADED FD	COM	33734X101	3,245,091	90,645	SH	DFND	4	0	0	90,645
FIRST TR EXCHANGE TRADED FD	COM	33738R605	1,756,870	79,749	SH	DFND	4	0	0	79,749
FIRST TR EXCHANGE TRADED FD	COM	33734X176	313,351	9,080	SH	DFND	4	0	0	9,080
FIRST TR EXCHANGE TRADED FD	COM	33734X127	104,650	5,000	SH	DFND	4	0	0	5,000
FIRST TR EXCHANGE TRADED FD	COM	33734X200	50,740	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33733E500	10,769	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE TRADED FD	COM	33738D309	65,510	1,351	SH	DFND	4	0	0	1,351
FIRST TR EXCHANGE TRADED FD	COM	33733E609	65,113	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33738R506	108,729	4,983	SH	DFND	4	0	0	4,983

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33734X176	172,308	4,993	SH	DFND	3	0	0	4,993
FIRST TR EXCHANGE TRADED FD	COM	33734X150	128,387	4,233	SH	DFND	3	0	0	4,233
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,362,579	23,158	SH	DFND	3	0	0	23,158
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22,231	705	SH	DFND	3	0	0	705
FIRST TR EXCHANGE TRADED FD	COM	33734X127	201,514	9,628	SH	DFND	3	0	0	9,628
FIRST TR EXCHANGE TRADED FD	COM	33734X119	270,149	6,346	SH	DFND	3	0	0	6,346
FIRST TR EXCHANGE TRADED FD	COM	33738D101	212,814	7,560	SH	DFND	3	0	0	7,560
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,116,147	18,202	SH	DFND	3	0	0	18,202
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,348,066	57,932	SH	DFND	3	0	0	57,932
FIRST TR EXCHANGE TRADED FD	COM	33734X184	97,878	3,934	SH	DFND	3	0	0	3,934
FIRST TR EXCHANGE TRADED FD	COM	33734X143	695,325	11,533	SH	DFND	3	0	0	11,533
FIRST TR EXCHANGE TRADED FD	COM	33733E104	15,305	400	SH	DFND	3	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33738R100	2,033,143	95,587	SH	DFND	3	0	0	95,587
FIRST TR EXCHANGE TRADED FD	COM	33738R605	1,857,658	84,324	SH	DFND	3	0	0	84,324
FIRST TR EXCHANGE TRADED FD	COM	33738R118	816,833	29,512	SH	DFND	3	0	0	29,512
FIRST TR EXCHANGE TRADED FD	COM	33734X192	264,002	9,280	SH	DFND	3	0	0	9,280
FIRST TR EXCHANGE TRADED FD	COM	33734X101	294,383	8,223	SH	DFND	3	0	0	8,223
FIRST TR EXCHANGE TRADED FD	COM	33738D101	96,864	3,441	SH	DFND	2	0	0	3,441
FIRST TR EXCHANGE TRADED FD	COM	33734X184	15,674	630	SH	DFND	2	0	0	630
FIRST TR EXCHANGE TRADED FD	COM	33738R118	3,125,186	112,912	SH	DFND	2	0	0	112,912
FIRST TR EXCHANGE TRADED FD	COM	33734X150	96,783	3,191	SH	DFND	2	0	0	3,191
FIRST TR EXCHANGE TRADED FD	COM	33733E302	210,941	3,440	SH	DFND	2	0	0	3,440
FIRST TR EXCHANGE TRADED FD	COM	33733E203	41,420	406	SH	DFND	2	0	0	406
FIRST TR EXCHANGE TRADED FD	COM	33734X127	137,322	6,561	SH	DFND	2	0	0	6,561
FIRST TR EXCHANGE TRADED FD	COM	33734X135	65,203	2,802	SH	DFND	2	0	0	2,802
FIRST TR EXCHANGE TRADED FD	COM	33734X168	41,551	1,317	SH	DFND	2	0	0	1,317
FIRST TR EXCHANGE TRADED FD	COM	33738R605	8,860,180	402,187	SH	DFND	2	0	0	402,187
FIRST TR EXCHANGE TRADED FD	COM	33734X143	3,070,329	50,926	SH	DFND	2	0	0	50,926
FIRST TR EXCHANGE TRADED FD	COM	33738R100	99,863	4,695	SH	DFND	2	0	0	4,695
FIRST TR EXCHANGE TRADED FD	COM	33733E104	40,558	1,060	SH	DFND	2	0	0	1,060
FIRST TR EXCHANGE TRADED FD	COM	33734X176	2,960,647	85,791	SH	DFND	2	0	0	85,791
FIRST TR EXCHANGE TRADED FD	COM	33734X101	2,811,123	78,523	SH	DFND	2	0	0	78,523
FIRST TR EXCHANGE TRADED FD	COM	33734X119	3,319,992	77,989	SH	DFND	2	0	0	77,989
FIRST TR EXCHANGE TRADED FD	COM	33734X168	25,240	800	SH	DFND	5	0	0	800

FIRST TR EXCHANGE TRADED FD	COM	33738R100	2,798,664	131,578	SH	DFND	5	0	0	131,578
FIRST TR EXCHANGE TRADED FD	COM	33738R118	13,922	503	SH	DFND	5	0	0	503
FIRST TR EXCHANGE TRADED FD	COM	33734X176	3,451	100	SH	DFND	5	0	0	100
FIRST TR EXCHANGE TRADED FD	COM	33738R605	209,043	9,489	SH	DFND	5	0	0	9,489
FIRST TR EXCHANGE TRADED FD	COM	33734X135	5,236	225	SH	DFND	5	0	0	225
FIRST TR EXCHANGE TRADED FD	COM	33734X143	16,278	270	SH	DFND	5	0	0	270
FIRST TR EXCHANGE TRADED FD	COM	33734X127	45,418	2,170	SH	DFND	5	0	0	2,170
FIRST TR EXCHANGE TRADED FD	COM	33734X119	30,012	705	SH	DFND	5	0	0	705
FIRST TR EXCHANGE TRADED FD	COM	33733E203	40,196	394	SH	DFND	5	0	0	394
FIRST TR EXCHANGE TRADED FD	COM	33738D101	134,742	4,787	SH	DFND	5	0	0	4,787
FIRST TR EXCHANGE TRADED FD	COM	33738D309	4,849	100	SH	DFND	3	0	0	100
FIRST TR EXCHANGE TRADED FD	COM	33734X200	183,882	7,248	SH	DFND	3	0	0	7,248
FIRST TR EXCHANGE TRADED FD	COM	33738R704	17,212	939	SH	DFND	3	0	0	939
FIRST TR EXCHANGE TRADED FD	COM	33738D408	967,975	19,494	SH	DFND	3	0	0	19,494
FIRST TR EXCHANGE TRADED FD	COM	33738R506	10,299	472	SH	DFND	3	0	0	472
FIRST TR EXCHANGE TRADED FD	COM	33733E609	19,299	741	SH	DFND	2	0	0	741
FIRST TR EXCHANGE TRADED FD	COM	33738R407	3,874	190	SH	DFND	2	0	0	190
FIRST TR EXCHANGE TRADED FD	COM	33733E401	5,800	145	SH	DFND	2	0	0	145
FIRST TR EXCHANGE TRADED FD	COM	33733E500	23,519	1,365	SH	DFND	2	0	0	1,365
FIRST TR EXCHANGE TRADED FD	COM	33738D309	22,354	461	SH	DFND	2	0	0	461
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,909,178	114,670	SH	DFND	2	0	0	114,670
FIRST TR EXCHANGE TRADED FD	COM	33738R506	5,455	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33738R886	21,039	1,156	SH	DFND	2	0	0	1,156
FIRST TR EXCHANGE TRADED FD	COM	33738D408	12,712	256	SH	DFND	2	0	0	256
FIRST TR EXCHANGE TRADED FD	COM	33734X200	121,776	4,800	SH	DFND	5	0	0	4,800
FIRST TR EXCHANGE TRADED FD	COM	33738D408	199,547	4,019	SH	DFND	5	0	0	4,019
FIRST TR EXCHANGE TRADED FD	COM	33738D309	22,929	473	SH	DFND	5	0	0	473
FIRST TR EXCHANGE TRADED FD	COM	33738R506	50,404	2,310	SH	DFND	5	0	0	2,310
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	7,544	400	SH	DFND	3	0	0	400
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	5,658	300	SH	DFND	2	0	0	300
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	1,934,847	102,590	SH	DFND	5	0	0	102,590
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	4,530	150	SH	DFND	3	0	0	150
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M508	17,049	633	SH	DFND	3	0	0	633
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	19,117	580	SH	DFND	3	0	0	580
FIRST TR EXCNGE TRD	COM	33737M409	91,200	2,767	SH	DFND	2	0	0	2,767

ALPHADEX										
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M201	41,823	1,350	SH	DFND	2	0	0	1,350
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	3,473	115	SH	DFND	2	0	0	115
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	16,480	500	SH	DFND	5	0	0	500
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M201	30,980	1,000	SH	DFND	5	0	0	1,000
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	12,201	279	SH	DFND	3	0	0	279
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	892,136	20,401	SH	DFND	5	0	0	20,401
FIRST TR HIGH INCOME L/S FD	COM	33738E109	60,800	3,800	SH	DFND	4	0	0	3,800
FIRST TR HIGH INCOME L/S FD	COM	33738E109	24,736	1,546	SH	DFND	3	0	0	1,546
FIRST TR HIGH INCOME L/S FD	COM	33738E109	4,800	300	SH	DFND	2	0	0	300
FIRST TR INTER DUR PFD & IN	COM	33718W103	10,447	460	SH	DFND	2	0	0	460
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	16,903	591	SH	DFND	3	0	0	591
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,851	182	SH	DFND	4	0	0	182
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	325	32	SH	DFND	5	0	0	32
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	24,849	550	SH	DFND	4	0	0	550
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	4,744	105	SH	DFND	3	0	0	105
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	8,629	191	SH	DFND	2	0	0	191
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	796	44	SH	DFND	3	0	0	44
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	87,013	4,810	SH	DFND	2	0	0	4,810
FIRST TR ISE REVERE NAT GAS	COM	33734J102	71,249	6,356	SH	DFND	3	0	0	6,356
FIRST TR ISE REVERE NAT GAS	COM	33734J102	78,761	7,026	SH	DFND	2	0	0	7,026
FIRST TR ISE WATER INDEX FD	COM	33733B100	8,428	250	SH	DFND	3	0	0	250
FIRST TR ISE WATER INDEX FD	COM	33733B100	337	10	SH	DFND	2	0	0	10
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,990,625	42,846	SH	DFND	3	0	0	42,846
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	391,163	8,947	SH	DFND	4	0	0	8,947
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	1,995,031	45,632	SH	DFND	3	0	0	45,632
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	211,080	4,828	SH	DFND	2	0	0	4,828
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	341,541	7,485	SH	DFND	4	0	0	7,485
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	1,522,248	33,361	SH	DFND	3	0	0	33,361
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	4,779,195	104,738	SH	DFND	2	0	0	104,738
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	3,084,056	67,588	SH	DFND	5	0	0	67,588
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	28,475	539	SH	DFND	4	0	0	539
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	402,089	7,611	SH	DFND	3	0	0	7,611
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	852,940	16,145	SH	DFND	2	0	0	16,145
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	1,406,441	26,622	SH	DFND	5	0	0	26,622

FIRST TR MLP & ENERGY INCOME	COM	33739B104	1,176,199	54,580	SH	DFND	4	0	0	54,580
FIRST TR MLP & ENERGY INCOME	COM	33739B104	22,723	1,054	SH	DFND	3	0	0	1,054
FIRST TR MLP & ENERGY INCOME	COM	33739B104	802,427	37,236	SH	DFND	2	0	0	37,236
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	460,803	19,224	SH	DFND	4	0	0	19,224
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	94,993	3,963	SH	DFND	3	0	0	3,963
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	4,040,173	168,551	SH	DFND	2	0	0	168,551
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	131,092	5,469	SH	DFND	5	0	0	5,469
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	32,137	658	SH	DFND	4	0	0	658
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	4,884	100	SH	DFND	5	0	0	100
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	8,979	190	SH	DFND	4	0	0	190
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,482	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	855,122	18,094	SH	DFND	2	0	0	18,094
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	21,267	450	SH	DFND	5	0	0	450
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	19,231	449	SH	DFND	4	0	0	449
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	4,921,000	114,896	SH	DFND	3	0	0	114,896
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	159,585	3,726	SH	DFND	2	0	0	3,726
FIRST TR NASDAQ100 TECH INDE	COM	337345102	41,956	959	SH	DFND	4	0	0	959
FIRST TR NASDAQ100 TECH INDE	COM	337345102	73,544	1,681	SH	DFND	3	0	0	1,681
FIRST TR NASDAQ100 TECH INDE	COM	337345102	4,113	94	SH	DFND	2	0	0	94
FIRST TR S&P REIT INDEX FD	COM	33734G108	119,300	5,357	SH	DFND	3	0	0	5,357
FIRST TR S&P REIT INDEX FD	COM	33734G108	54,094	2,429	SH	DFND	2	0	0	2,429
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	11,417	233	SH	DFND	4	0	0	233
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	495,978	10,122	SH	DFND	3	0	0	10,122
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	9,261	189	SH	DFND	2	0	0	189
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	726,180	14,820	SH	DFND	5	0	0	14,820
FIRST TR SR FLG RTE INCM FD	COM	33733U108	286	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	231,598	17,747	SH	DFND	4	0	0	17,747
FIRST TR STOXX EURO DIV FD	COM	33735T109	5,403	414	SH	DFND	2	0	0	414
FIRST TR STOXX EURO DIV FD	COM	33735T109	1,268,982	97,240	SH	DFND	5	0	0	97,240
FIRST TR STRATEGIC HIGH INC	COM	337353304	3,582	247	SH	DFND	3	0	0	247
FIRST TR STRATEGIC HIGH INC	COM	337353304	1,798	124	SH	DFND	2	0	0	124
FIRST TR US IPO INDEX FD	COM	336920103	58,588	1,165	SH	DFND	4	0	0	1,165
FIRST TR US IPO INDEX FD	COM	336920103	1,989,824	39,567	SH	DFND	3	0	0	39,567
FIRST TR US IPO INDEX FD	COM	336920103	482,331	9,591	SH	DFND	2	0	0	9,591
FIRST TR US IPO INDEX	COM	336920103	28,816	573	SH	DFND	5	0	0	573

FD										
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,114,902	46,150	SH	DFND	4	0	0	46,150
FIRST TR VALUE LINE DIVID IN	COM	33734H106	262,092	10,849	SH	DFND	3	0	0	10,849
FIRST TR VALUE LINE DIVID IN	COM	33734H106	4,531,788	187,588	SH	DFND	2	0	0	187,588
FIRST TR VALUE LINE DIVID IN	COM	33734H106	2,066,928	85,558	SH	DFND	5	0	0	85,558
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6,107	411	SH	DFND	3	0	0	411
FIRST TRUST SPECIALTY FINANC	COM	33733G109	119,079	15,150	SH	DFND	4	0	0	15,150
FIRSTENERGY CORP	COM	337932107	6,070,548	155,695	SH	SOLE	1	155,695	0	0
FIRSTENERGY CORP	COM	337932107	309,423	7,936	SH	DFND	4	0	0	7,936
FIRSTENERGY CORP	COM	337932107	814,897	20,900	SH	DFND	3	0	0	20,900
FIRSTENERGY CORP	COM	337932107	205,148	5,262	SH	DFND	2	0	0	5,262
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1,119	60	SH	DFND	3	0	0	60
FIRSTMERIT CORP	COM	337915102	7,976,019	422,235	SH	SOLE	1	422,235	0	0
FIRSTMERIT CORP	COM	337915102	4,704	249	SH	DFND	2	0	0	249
FISERV INC	COM	337738108	10,242,177	144,317	SH	SOLE	1	144,317	0	0
FISERV INC	COM	337738108	7,097	100	SH	DFND	3	0	0	100
FISERV INC	COM	337738108	494,164	6,963	SH	DFND	2	0	0	6,963
FIVE BELOW	COM	33829M101	1,393,242	34,123	SH	SOLE	1	34,123	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	292,680	10,840	SH	SOLE	1	10,840	0	0
FIVE STAR QUALITY CARE	COM	33832D106	112,278	27,055	SH	SOLE	1	27,055	0	0
FIVE9 INC	COM	338307101	34,348	7,667	SH	SOLE	1	7,667	0	0
FLAGSTAR BANCORP INC	COM	337930705	200,589	12,752	SH	SOLE	1	12,752	0	0
FLAGSTAR BANCORP INC	COM	337930705	204	13	SH	DFND	3	0	0	13
FLAHERTY & CRUMRINE PFD INC	COM	338480106	22,950	1,630	SH	DFND	4	0	0	1,630
FLAHERTY & CRUMRINE PFD INC	COM	338480106	32,696	2,322	SH	DFND	3	0	0	2,322
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	23,724	2,054	SH	DFND	3	0	0	2,054
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	47,625	2,500	SH	DFND	4	0	0	2,500
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	315,487	16,561	SH	DFND	3	0	0	16,561
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	38,633	2,028	SH	DFND	2	0	0	2,028
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	280,740	14,737	SH	DFND	5	0	0	14,737
FLEETCOR TECHNOLOGIES INC	COM	339041105	528,069	3,551	SH	SOLE	1	3,551	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	14,871	100	SH	DFND	4	0	0	100
FLEETCOR TECHNOLOGIES INC	COM	339041105	744	5	SH	DFND	3	0	0	5
FLEETMATICS GROUP PLC	COM	G35569105	833,305	23,480	SH	SOLE	1	23,480	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	58,248	2,885	SH	SOLE	1	2,885	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	70,160	3,475	SH	DFND	4	0	0	3,475
FLEXSHARES TR	COM	33939L100	238,568	2,724	SH	DFND	4	0	0	2,724
FLEXSHARES TR	COM	33939L308	29,676	612	SH	DFND	4	0	0	612
FLEXSHARES TR	COM	33939L605	9,218	377	SH	DFND	4	0	0	377
FLEXSHARES TR	COM	33939L803	109,710	1,916	SH	DFND	4	0	0	1,916
FLEXSHARES TR	COM	33939L407	6,369	208	SH	DFND	3	0	0	208
FLEXSHARES TR	COM	33939L407	12,860	420	SH	DFND	5	0	0	420
FLEXSHARES TR	COM	33939L860	449,785	12,425	SH	DFND	2	0	0	12,425



FLEXSHARES TR	COM	33939L308	67,886	1,400	SH	DFND	2	0	0	1,400
FLEXSHARES TR	COM	33939L803	30,348	530	SH	DFND	5	0	0	530
FLEXSHARES TR	COM	33939L845	7,713	215	SH	DFND	5	0	0	215
FLEXSTEEL INDS	COM	339382103	99,169	3,075	SH	SOLE	1	3,075	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	11,784	1,054	SH	DFND	3	0	0	1,054
FLEXTRONICS INTL LTD	COM	Y2573F102	181,306	16,217	SH	DFND	2	0	0	16,217
FLIR SYS INC	COM	302445101	3,425	106	SH	DFND	2	0	0	106
FLIR SYSTEMS INC	COM	302445101	1,607,907	49,765	SH	SOLE	1	49,765	0	0
FLOTEK INDS INC DEL	COM	343389102	5,619	300	SH	DFND	4	0	0	300
FLOTEK INDS INC DEL	COM	343389102	41,206	2,200	SH	DFND	2	0	0	2,200
FLOTEK INDUSTRIES INC	COM	343389102	742,944	39,666	SH	SOLE	1	39,666	0	0
FLOWERS FOODS INC	COM	343498101	6,876,410	358,333	SH	SOLE	1	358,333	0	0
FLOWERS FOODS INC	COM	343498101	32,757	1,707	SH	DFND	3	0	0	1,707
FLOWERS FOODS INC	COM	343498101	11,514	600	SH	DFND	2	0	0	600
FLOWERVE CORP	COM	34354P105	3,764,444	62,919	SH	SOLE	1	62,919	0	0
FLOWERVE CORP	COM	34354P105	11,966	200	SH	DFND	4	0	0	200
FLOWERVE CORP	COM	34354P105	89,745	1,500	SH	DFND	3	0	0	1,500
FLOWERVE CORP	COM	34354P105	8,975	150	SH	DFND	2	0	0	150
FLOWERVE CORP	COM	34354P105	4,906	82	SH	DFND	5	0	0	82
FLUIDIGM CORP	COM	34385P108	595,166	17,645	SH	SOLE	1	17,645	0	0
FLUIDIGM CORP DEL	COM	34385P108	26,309	780	SH	DFND	3	0	0	780
FLUOR CORP	COM	343412102	3,995,517	65,900	SH	SOLE	1	65,900	0	0
FLUOR CORP NEW	COM	343412102	21,342	352	SH	DFND	4	0	0	352
FLUOR CORP NEW	COM	343412102	16,370	270	SH	DFND	3	0	0	270
FLUOR CORP NEW	COM	343412102	101,373	1,672	SH	DFND	2	0	0	1,672
FLUOR CORP NEW	COM	343412102	2,668	44	SH	DFND	5	0	0	44
FLUSHING FINANCIAL CORP	COM	343873105	385,616	19,024	SH	SOLE	1	19,024	0	0
FLUSHING FINL CORP	COM	343873105	5,615	277	SH	DFND	4	0	0	277
FLY LEASING LTD	COM	34407D109	1,423	108	SH	DFND	2	0	0	108
FMC CORP	COM	302491303	3,100,607	54,368	SH	SOLE	1	54,368	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4,835,902	103,243	SH	SOLE	1	103,243	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,372	72	SH	DFND	4	0	0	72
FMC TECHNOLOGIES INC	COM	30249U101	47	1	SH	DFND	3	0	0	1
FMC TECHNOLOGIES INC	COM	30249U101	163,472	3,490	SH	DFND	2	0	0	3,490
FMSA HLDGS INC	COM	30255X106	2,768	400	SH	DFND	3	0	0	400
FMSA HOLDINGS INC	COM	30255X106	108,775	15,719	SH	SOLE	1	15,719	0	0
FNB CORP	COM	302520101	1,723,408	129,385	SH	SOLE	1	129,385	0	0
FNB CORP PA	COM	302520101	291,031	21,849	SH	DFND	3	0	0	21,849
FNB CORP PA	COM	302520101	14,572	1,094	SH	DFND	2	0	0	1,094
FNF GROUP	COM	31620R303	663,748	19,267	SH	SOLE	1	19,267	0	0
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10,652	121	SH	DFND	3	0	0	121
FOOT LOCKER INC	COM	344849104	15,631,973	278,248	SH	SOLE	1	278,248	0	0
FOOT LOCKER INC	COM	344849104	41,124	732	SH	DFND	4	0	0	732
FOOT LOCKER INC	COM	344849104	248,203	4,418	SH	DFND	3	0	0	4,418
FOOT LOCKER INC	COM	344849104	748,486	13,323	SH	DFND	2	0	0	13,323
FORD MOTOR CO	COM	345370860	19,670,539	1,269,067	SH	SOLE	1	1,269,067	0	0
FORD MTR CO DEL	COM	345370860	2,218,934	143,157	SH	DFND	4	0	0	143,157
FORD MTR CO DEL	COM	345370860	4,469,218	288,337	SH	DFND	3	0	0	288,337
FORD MTR CO DEL	COM	345370860	1,874,794	120,954	SH	DFND	2	0	0	120,954
FORD MTR CO DEL	COM	345370860	46,807	3,020	SH	DFND	5	0	0	3,020
FOREST CITY ENTERPRISES CL A	COM	345550107	120,856	5,674	SH	SOLE	1	5,674	0	0
FOREST CITY ENTERPRISES INC	COM	345550107	6,156	289	SH	DFND	2	0	0	289
FORESTAR GROUP INC	COM	346233109	400,739	26,022	SH	SOLE	1	26,022	0	0
FORMFACTOR INC	COM	346375108	300,389	34,929	SH	SOLE	1	34,929	0	0
FORMULA SYS 1985 LTD	COM	346414105	40,108	1,815	SH	DFND	2	0	0	1,815
FORRESTER RESEARCH	COM	346563109	320,272	8,137	SH	SOLE	1	8,137	0	0

INC										
FORT DEARBORN INCOME SECS IN	COM	347200107	1,287	91	SH	DFND	5	0	0	91
FORTINET INC	COM	34959E109	8,201,765	267,507	SH	SOLE	1	267,507	0	0
FORTINET INC	COM	34959E109	14,012	457	SH	DFND	4	0	0	457
FORTINET INC	COM	34959E109	13,490	440	SH	DFND	3	0	0	440
FORTINET INC	COM	34959E109	5,795	189	SH	DFND	2	0	0	189
FORTRESS INVESTMENT GROUP LL	COM	34958B106	79,398	9,900	SH	DFND	4	0	0	9,900
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1,604	200	SH	DFND	3	0	0	200
FORTRESS INVESTMENT GROUP LL	COM	34958B106	2,406	300	SH	DFND	2	0	0	300
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,347	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,124	312	SH	DFND	2	0	0	312
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9,145	202	SH	DFND	5	0	0	202
FORTUNE BRANDS HOME + SECURI	COM	34964C106	14,021,251	309,725	SH	SOLE	1	309,725	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	776,795	37,472	SH	SOLE	1	37,472	0	0
FORWARD AIR CORP	COM	349853101	1,166,922	23,167	SH	SOLE	1	23,167	0	0
FOSSIL GROUP INC	COM	34988V106	1,894,761	17,110	SH	SOLE	1	17,110	0	0
FOSSIL GROUP INC	COM	34988V106	34,994	316	SH	DFND	4	0	0	316
FOSSIL GROUP INC	COM	34988V106	886	8	SH	DFND	3	0	0	8
FOSSIL GROUP INC	COM	34988V106	1,440	13	SH	DFND	2	0	0	13
FOSSIL GROUP INC	COM	34988V106	1,772	16	SH	DFND	5	0	0	16
FOSTER (LB) CO A	COM	350060109	315,754	6,501	SH	SOLE	1	6,501	0	0
FOUNDATION MEDICINE INC	COM	350465100	195,114	8,781	SH	SOLE	1	8,781	0	0
FOX CHASE BANCORP INC	COM	35137T108	127,142	7,627	SH	SOLE	1	7,627	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	114,032	7,026	SH	SOLE	1	7,026	0	0
FRANCESCAS HOLDINGS CORP	COM	351793104	525,599	31,473	SH	SOLE	1	31,473	0	0
FRANCO NEVADA CORP	COM	351858956	192,046	3,900	SH	SOLE	1	3,900	0	0
FRANCO NEVADA CORP	COM	351858105	144,078	2,929	SH	DFND	3	0	0	2,929
FRANCO NEVADA CORP	COM	351858105	4,230	86	SH	DFND	2	0	0	86
FRANK S INTERNATIONAL NV	COM	N33462107	18,542	1,115	SH	SOLE	1	1,115	0	0
FRANKLIN COVEY CO	COM	353469109	133,313	6,886	SH	SOLE	1	6,886	0	0
FRANKLIN ELEC INC	COM	353514102	3,715	99	SH	DFND	2	0	0	99
FRANKLIN ELECTRIC CO INC	COM	353514102	1,298,275	34,593	SH	SOLE	1	34,593	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	129,071	6,094	SH	SOLE	1	6,094	0	0
FRANKLIN LTD DURATION INC TR	COM	35472T101	140,478	11,524	SH	DFND	4	0	0	11,524
FRANKLIN LTD DURATION INC TR	COM	35472T101	12,190	1,000	SH	DFND	3	0	0	1,000
FRANKLIN LTD DURATION INC TR	COM	35472T101	129,580	10,630	SH	DFND	2	0	0	10,630
FRANKLIN RES INC	COM	354613101	407,443	7,359	SH	DFND	4	0	0	7,359
FRANKLIN RES INC	COM	354613101	80,120	1,447	SH	DFND	3	0	0	1,447
FRANKLIN RES INC	COM	354613101	18,327	331	SH	DFND	2	0	0	331
FRANKLIN RESOURCES INC	COM	354613101	8,601,785	155,351	SH	SOLE	1	155,351	0	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	821,587	66,959	SH	SOLE	1	66,959	0	0
FRANKLIN UNVL TR	COM	355145103	30,885	4,350	SH	DFND	3	0	0	4,350
FRANKLIN UNVL TR	COM	355145103	124,264	17,502	SH	DFND	2	0	0	17,502
FRANKS INTL N V	COM	N33462107	13,221	795	SH	DFND	4	0	0	795

FRANKS INTL N V	COM	N33462107	11,890	715	SH	DFND	2	0	0	715
FRED S INC CLASS A	COM	356108100	473,796	27,214	SH	SOLE	1	27,214	0	0
FREEMPORT MCMORAN INC	COM	35671D857	8,152,990	349,015	SH	SOLE	1	349,015	0	0
FREEMPORT-MCMORAN INC	COM	35671D857	515,983	22,088	SH	DFND	4	0	0	22,088
FREEMPORT-MCMORAN INC	COM	35671D857	1,735,374	74,288	SH	DFND	3	0	0	74,288
FREEMPORT-MCMORAN INC	COM	35671D857	889,197	38,065	SH	DFND	2	0	0	38,065
FREEMPORT-MCMORAN INC	COM	35671D857	58,460	2,503	SH	DFND	5	0	0	2,503
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	55,708	2,208	SH	SOLE	1	2,208	0	0
FREIGHTCAR AMER INC	COM	357023100	2,631	100	SH	DFND	4	0	0	100
FREIGHTCAR AMERICA INC	COM	357023100	199,456	7,581	SH	SOLE	1	7,581	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,305	89	SH	DFND	4	0	0	89
FRESENIUS MED CARE AG&CO KGA	COM	358029106	6,091	164	SH	DFND	3	0	0	164
FRESH DEL MONTE PRODUCE W/D	COM	G36738105	762,055	22,714	SH	SOLE	1	22,714	0	0
FRESH MARKET INC/THE	COM	35804H106	1,109,269	26,924	SH	SOLE	1	26,924	0	0
FRESH MKT INC	COM	35804H106	25,626	622	SH	DFND	4	0	0	622
FRESHPET INC	COM	358039105	128,496	7,532	SH	SOLE	1	7,532	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,492,832	523,663	SH	SOLE	1	523,663	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	112,450	16,859	SH	DFND	4	0	0	16,859
FRONTIER COMMUNICATIONS CORP	COM	35906A108	937,683	140,582	SH	DFND	3	0	0	140,582
FRONTIER COMMUNICATIONS CORP	COM	35906A108	107,362	16,096	SH	DFND	2	0	0	16,096
FRONTIER COMMUNICATIONS CORP	COM	35906A108	126,617	18,983	SH	DFND	5	0	0	18,983
FRONTLINE LTD	COM	G3682E127	104,664	41,699	SH	SOLE	1	41,699	0	0
FRONTLINE LTD	COM	G3682E127	1,255	500	SH	DFND	3	0	0	500
FRONTLINE LTD	COM	G3682E127	547	218	SH	DFND	2	0	0	218
FRP HOLDINGS INC	COM	30292L107	164,251	4,189	SH	SOLE	1	4,189	0	0
FS INVT CORP	COM	302635107	777,767	78,325	SH	DFND	4	0	0	78,325
FS INVT CORP	COM	302635107	2,400,329	241,725	SH	DFND	3	0	0	241,725
FS INVT CORP	COM	302635107	2,126,017	214,100	SH	DFND	2	0	0	214,100
FS INVT CORP	COM	302635107	258,128	25,995	SH	DFND	5	0	0	25,995
FST TR NEW OPPORT MLP & ENE	COM	33739M100	467,003	26,075	SH	DFND	4	0	0	26,075
FST TR NEW OPPORT MLP & ENE	COM	33739M100	4,527	253	SH	DFND	5	0	0	253
FTD COS INC	COM	30281V108	491,589	14,118	SH	SOLE	1	14,118	0	0
FTD COS INC	COM	30281V108	2,263	65	SH	DFND	3	0	0	65
FTI CONSULTING INC	COM	302941109	4,029,843	104,319	SH	SOLE	1	104,319	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	97,421	8,905	SH	SOLE	1	8,905	0	0
FUEL TECH INC	COM	359523107	11,490	3,000	SH	DFND	3	0	0	3,000
FUELCELL ENERGY INC	COM	35952H106	226,776	147,257	SH	SOLE	1	147,257	0	0
FUELCELL ENERGY INC	COM	35952H106	539	350	SH	DFND	4	0	0	350
FUELCELL ENERGY INC	COM	35952H106	2,464	1,600	SH	DFND	2	0	0	1,600
FULL CIRCLE CAP CORP	COM	359671104	10,057	2,225	SH	DFND	3	0	0	2,225
FULTON FINANCIAL CORP	COM	360271100	4,548,122	367,971	SH	SOLE	1	367,971	0	0
FULTON FINL CORP PA	COM	360271100	26,339	2,131	SH	DFND	2	0	0	2,131
FURMANITE CORP	COM	361086101	184,920	23,647	SH	SOLE	1	23,647	0	0
FUTUREFUEL CORP	COM	36116M106	212,018	16,284	SH	SOLE	1	16,284	0	0
FUTUREFUEL	COM	36116M106	13,454	1,033	SH	DFND	3	0	0	1,033

CORPORATION										
FX ENERGY INC	COM	302695101	52,543	33,899	SH	SOLE	1	33,899	0	0
FX ENERGY INC	COM	302695309	13,080	800	SH	DFND	3	0	0	800
FXCM INC A	COM	302693106	556,603	33,591	SH	SOLE	1	33,591	0	0
G & K SVCS INC	COM	361268105	664,290	9,376	SH	DFND	2	0	0	9,376
G + K SERVICES INC CL A	COM	361268105	1,053,185	14,865	SH	SOLE	1	14,865	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,443,736	14,293	SH	SOLE	1	14,293	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	34,048	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	6,664	1,096	SH	DFND	2	0	0	1,096
GABELLI CONV&INCOM SECS FD I	COM	36240B109	61,147	10,057	SH	DFND	5	0	0	10,057
GABELLI DIVD & INCOME TR	COM	36242H104	64,980	3,000	SH	DFND	4	0	0	3,000
GABELLI DIVD & INCOME TR	COM	36242H104	2,166	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	110,553	5,104	SH	DFND	2	0	0	5,104
GABELLI EQUITY TR INC	COM	362397101	611,939	94,581	SH	DFND	4	0	0	94,581
GABELLI EQUITY TR INC	COM	362397101	25,744	3,979	SH	DFND	3	0	0	3,979
GABELLI EQUITY TR INC	COM	362397101	15,651	2,419	SH	DFND	2	0	0	2,419
GABELLI GLB SML & MD CP VAL	COM	36249W104	3,131	300	SH	DFND	4	0	0	300
GABELLI GLB SML & MD CP VAL	COM	36249W104	104	10	SH	DFND	3	0	0	10
GABELLI GLB SML & MD CP VAL	COM	36249W104	5,219	500	SH	DFND	2	0	0	500
GABELLI GLOBL UTIL & INCOME	COM	36242L105	9,717	500	SH	DFND	4	0	0	500
GABELLI HLTHCARE & WELLNESS	COM	36246K103	427	41	SH	DFND	3	0	0	41
GABELLI HLTHCARE & WELLNESS	COM	36246K103	761	73	SH	DFND	2	0	0	73
GABELLI UTIL TR	COM	36240A101	11,624	1,588	SH	DFND	3	0	0	1,588
GABELLI UTIL TR	COM	36240A101	329	45	SH	DFND	2	0	0	45
GABELLI UTIL TR	COM	36240A101	3,660	500	SH	DFND	5	0	0	500
GAFISA S A	COM	362607301	288	187	SH	DFND	3	0	0	187
GAFISA S A	COM	362607301	7,700	5,000	SH	DFND	2	0	0	5,000
GAIAM INC	COM	36268Q103	2,089	293	SH	DFND	4	0	0	293
GAIAM INC CLASS A	COM	36268Q103	67,250	9,432	SH	SOLE	1	9,432	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	131,295	14,556	SH	SOLE	1	14,556	0	0
GALAXY ENTERTAINMENT GROUP L	COM	646587006	1,202,400	216,000	SH	SOLE	1	216,000	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	39,305	11,327	SH	SOLE	1	11,327	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	3,470	1,000	SH	DFND	3	0	0	1,000
GALENA BIOPHARMA INC	COM	363256108	112,062	74,213	SH	SOLE	1	74,213	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,416	200	SH	DFND	3	0	0	200
GALLAGHER ARTHUR J & CO	COM	363576109	533,907	11,340	SH	DFND	2	0	0	11,340
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	21,700	3,100	SH	DFND	4	0	0	3,100
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	55,510	7,930	SH	DFND	3	0	0	7,930
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	3,514	502	SH	DFND	2	0	0	502
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	938	134	SH	DFND	5	0	0	134
GAMCO INVESTORS INC	COM	361438104	358,784	4,034	SH	SOLE	1	4,034	0	0

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GAMCO NAT RES GOLD & INCOME	COM	36465E101	16,140	2,000	SH	DFND	4	0	0	2,000
GAMESTOP CORP CLASS A	COM	36467W109	222,904,815	6,594,817	SH	SOLE	1	6,594,817	0	0
GAMESTOP CORP NEW	COM	36467W109	40,290	1,192	SH	DFND	4	0	0	1,192
GAMESTOP CORP NEW	COM	36467W109	396,373	11,727	SH	DFND	3	0	0	11,727
GAMESTOP CORP NEW	COM	36467W109	57,325	1,696	SH	DFND	2	0	0	1,696
GAMESTOP CORP NEW	COM	36467W109	18,286	541	SH	DFND	5	0	0	541
GAMING & LEISURE PPTYS INC	COM	36467J108	14,670	500	SH	DFND	2	0	0	500
GAMING AND LEISURE PROPERTIE	COM	36467J108	79,247	2,701	SH	SOLE	1	2,701	0	0
GANNETT CO	COM	364730101	2,668,901	83,586	SH	SOLE	1	83,586	0	0
GANNETT INC	COM	364730101	6,929	217	SH	DFND	3	0	0	217
GAP INC DEL	COM	364760108	74,156	1,761	SH	DFND	4	0	0	1,761
GAP INC DEL	COM	364760108	5,474	130	SH	DFND	2	0	0	130
GAP INC/THE	COM	364760108	4,795,318	113,876	SH	SOLE	1	113,876	0	0
GARMIN LTD	COM	H2906T109	3,984,861	75,428	SH	SOLE	1	75,428	0	0
GARMIN LTD	COM	H2906T109	28,740	544	SH	DFND	4	0	0	544
GARMIN LTD	COM	H2906T109	74,379	1,408	SH	DFND	3	0	0	1,408
GARMIN LTD	COM	H2906T109	80,724	1,528	SH	DFND	2	0	0	1,528
GARMIN LTD	COM	H2906T109	48,498	918	SH	DFND	5	0	0	918
GARTNER INC	COM	366651107	14,421,131	171,252	SH	SOLE	1	171,252	0	0
GARTNER INC	COM	366651107	8,337	99	SH	DFND	4	0	0	99
GARTNER INC	COM	366651107	2,358	28	SH	DFND	3	0	0	28
GASLOG LTD	COM	G37585109	538,807	26,477	SH	SOLE	1	26,477	0	0
GASLOG LTD	COM	G37585109	9,158	450	SH	DFND	3	0	0	450
GASLOG LTD	COM	G37585109	8,140	400	SH	DFND	2	0	0	400
GASTAR EXPL INC NEW	COM	36729W202	16,629	6,900	SH	DFND	2	0	0	6,900
GASTAR EXPLORATION LTD	COM	36729W202	106,339	44,124	SH	SOLE	1	44,124	0	0
GATX CORP	COM	361448103	5,052,875	87,815	SH	SOLE	1	87,815	0	0
GATX CORP	COM	361448103	14,673	255	SH	DFND	3	0	0	255
GATX CORP	COM	361448103	4,143	72	SH	DFND	2	0	0	72
GEEKNET INC	COM	36846Q203	25	3	SH	DFND	3	0	0	3
GENCORP INC	COM	368682100	813,655	44,462	SH	SOLE	1	44,462	0	0
GENCORP INC	COM	368682100	2,050	112	SH	DFND	2	0	0	112
GENERAC HLDGS INC	COM	368736104	6,313	135	SH	DFND	4	0	0	135
GENERAC HOLDINGS INC	COM	368736104	2,023,773	43,280	SH	SOLE	1	43,280	0	0
GENERAL CABLE CORP	COM	369300108	540,289	36,261	SH	SOLE	1	36,261	0	0
GENERAL COMMUNICATION INC A	COM	369385109	359,356	26,135	SH	SOLE	1	26,135	0	0
GENERAL DYNAMICS CORP	COM	369550108	14,120,362	102,604	SH	SOLE	1	102,604	0	0
GENERAL DYNAMICS CORP	COM	369550108	168,495	1,224	SH	DFND	4	0	0	1,224
GENERAL DYNAMICS CORP	COM	369550108	224,183	1,629	SH	DFND	3	0	0	1,629
GENERAL DYNAMICS CORP	COM	369550108	792,281	5,757	SH	DFND	2	0	0	5,757
GENERAL DYNAMICS CORP	COM	369550108	14,312	104	SH	DFND	5	0	0	104
GENERAL ELECTRIC CO	COM	369604103	371,336,838	14,694,770	SH	SOLE	1	14,694,770	0	0
GENERAL ELECTRIC CO	COM	369604103	4,167,958	164,937	SH	DFND	4	0	0	164,937
GENERAL ELECTRIC CO	COM	369604103	8,707,997	344,598	SH	DFND	3	0	0	344,598
GENERAL ELECTRIC CO	COM	369604103	4,041,482	159,932	SH	DFND	2	0	0	159,932
GENERAL ELECTRIC CO	COM	369604103	608,001	24,060	SH	DFND	5	0	0	24,060
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	139	115	SH	DFND	3	0	0	115
GENERAL FINANCE CORP	COM	369822101	68,635	6,961	SH	SOLE	1	6,961	0	0
GENERAL GROWTH	COM	370023103	29,340	1,043	SH	DFND	4	0	0	1,043

PPTYS INC NEW										
GENERAL GROWTH PPTYS INC NEW	COM	370023103	41,505	1,475	SH	DFND	3	0	0	1,475
GENERAL GROWTH PPTYS INC NEW										
GENERAL GROWTH PPTYS INC NEW	COM	370023103	14,825	527	SH	DFND	2	0	0	527
GENERAL GROWTH PROPERTIES										
GENERAL GROWTH PROPERTIES	COM	370023103	6,846,223	243,378	SH	SOLE	1	243,378	0	0
GENERAL MILLS INC										
GENERAL MILLS INC	COM	370334104	26,160,552	490,541	SH	SOLE	1	490,541	0	0
GENERAL MLS INC										
GENERAL MLS INC	COM	370334104	505,848	9,485	SH	DFND	4	0	0	9,485
GENERAL MLS INC										
GENERAL MLS INC	COM	370334104	1,521,258	28,525	SH	DFND	3	0	0	28,525
GENERAL MLS INC										
GENERAL MLS INC	COM	370334104	354,344	6,644	SH	DFND	2	0	0	6,644
GENERAL MLS INC										
GENERAL MLS INC	COM	370334104	70,495	1,322	SH	DFND	5	0	0	1,322
GENERAL MOLY INC										
GENERAL MOLY INC	COM	370373102	57	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO										
GENERAL MOTORS CO	COM	37045V100	15,810,355	452,889	SH	SOLE	1	452,889	0	0
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V100	1,323,682	37,917	SH	DFND	4	0	0	37,917
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V126	1,989	117	SH	DFND	4	0	0	117
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V118	2,934	117	SH	DFND	4	0	0	117
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V100	762,481	21,841	SH	DFND	3	0	0	21,841
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V100	609,684	17,464	SH	DFND	2	0	0	17,464
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V100	140,827	4,034	SH	DFND	5	0	0	4,034
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V118	51,238	2,043	SH	DFND	3	0	0	2,043
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V126	31,620	1,860	SH	DFND	3	0	0	1,860
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V126	22,219	1,307	SH	DFND	2	0	0	1,307
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V118	32,780	1,307	SH	DFND	2	0	0	1,307
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V126	3,162	186	SH	DFND	5	0	0	186
GENERAL MTRS CO										
GENERAL MTRS CO	COM	37045V118	4,665	186	SH	DFND	5	0	0	186
GENERAL STEEL HOLDINGS INC										
GENERAL STEEL HOLDINGS INC	COM	370853103	924	1,400	SH	DFND	2	0	0	1,400
GENESCO INC										
GENESCO INC	COM	371532102	1,370,579	17,888	SH	SOLE	1	17,888	0	0
GENESEE & WYO INC										
GENESEE & WYO INC	COM	371559105	3,147	35	SH	DFND	4	0	0	35
GENESEE & WYO INC										
GENESEE & WYO INC	COM	371559105	679,346	7,555	SH	DFND	3	0	0	7,555
GENESEE + WYOMING INC CL A										
GENESEE + WYOMING INC CL A	COM	371559105	8,972,487	99,783	SH	SOLE	1	99,783	0	0
GENESIS ENERGY L P										
GENESIS ENERGY L P	COM	371927104	279,927	6,599	SH	DFND	4	0	0	6,599
GENESIS ENERGY L P										
GENESIS ENERGY L P	COM	371927104	157,793	3,720	SH	DFND	3	0	0	3,720
GENMARK DIAGNOSTICS INC										
GENMARK DIAGNOSTICS INC	COM	372309104	356,092	26,164	SH	SOLE	1	26,164	0	0
GENMARK DIAGNOSTICS INC										
GENMARK DIAGNOSTICS INC	COM	372309104	16,332	1,200	SH	DFND	3	0	0	1,200
GENOCEA BIOSCIENCES INC										
GENOCEA BIOSCIENCES INC	COM	372427104	17,199	2,457	SH	SOLE	1	2,457	0	0
GENOMIC HEALTH INC										
GENOMIC HEALTH INC	COM	37244C101	335,397	10,491	SH	SOLE	1	10,491	0	0
GENPACT LTD W/D										
GENPACT LTD W/D	COM	G3922B107	99,553	5,259	SH	SOLE	1	5,259	0	0
GENTEX CORP										
GENTEX CORP	COM	371901109	10,303,698	285,184	SH	SOLE	1	285,184	0	0
GENTEX CORP										
GENTEX CORP	COM	371901109	10,839	300	SH	DFND	4	0	0	300
GENTEX CORP										
GENTEX CORP	COM	371901109	58,603	1,622	SH	DFND	3	0	0	1,622
GENTHERM INC										
GENTHERM INC	COM	37253A103	812,232	22,180	SH	SOLE	1	22,180	0	0
GENTHERM INC										
GENTHERM INC	COM	37253A103	3,662	100	SH	DFND	4	0	0	100
GENTHERM INC										
GENTHERM INC	COM	37253A103	38,451	1,050	SH	DFND	3	0	0	1,050
GENTIVA HEALTH SERVICES										
GENTIVA HEALTH SERVICES	COM	37247A102	446,932	23,461	SH	SOLE	1	23,461	0	0
GENUINE PARTS CO										
GENUINE PARTS CO	COM	372460105	17,079,121	160,262	SH	SOLE	1	160,262	0	0
GENUINE PARTS CO										
GENUINE PARTS CO	COM	372460105	160,008	1,501	SH	DFND	4	0	0	1,501
GENUINE PARTS CO										
GENUINE PARTS CO	COM	372460105	114,989	1,079	SH	DFND	3	0	0	1,079
GENUINE PARTS CO										
GENUINE PARTS CO	COM	372460105	33,783	317	SH	DFND	2	0	0	317
GENWORTH FINANCIAL INC CL A										
GENWORTH FINANCIAL INC CL A	COM	37247D106	1,718,199	202,141	SH	SOLE	1	202,141	0	0
GENWORTH FINL INC										
GENWORTH FINL INC	COM	37247D106	23,800	2,800	SH	DFND	4	0	0	2,800
GENWORTH FINL INC										
GENWORTH FINL INC	COM	37247D906	40	10	SH	Call DFND	3	0	0	10
GENWORTH FINL INC										
GENWORTH FINL INC	COM	37247D106	51,510	6,060	SH	DFND	3	0	0	6,060
GENWORTH FINL INC										
GENWORTH FINL INC	COM	37247D106	12,750	1,500	SH	DFND	2	0	0	1,500

GEO GROUP INC NEW	COM	36162J106	765,347	18,963	SH	DFND	4	0	0	18,963
GEO GROUP INC NEW	COM	36162J106	12,108	300	SH	DFND	3	0	0	300
GEO GROUP INC/THE	COM	36162J106	2,190,902	54,284	SH	SOLE	1	54,284	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	259,462	9,791	SH	SOLE	1	9,791	0	0
GERMAN AMERICAN BANCORP	COM	373865104	253,530	8,307	SH	SOLE	1	8,307	0	0
GERON CORP	COM	374163103	320,710	98,680	SH	SOLE	1	98,680	0	0
GERON CORP	COM	374163103	3,250	1,000	SH	DFND	4	0	0	1,000
GERON CORP	COM	374163103	12,025	3,700	SH	DFND	3	0	0	3,700
GERON CORP	COM	374163103	65,000	20,000	SH	DFND	2	0	0	20,000
GERON CORP	COM	374163103	4,875	1,500	SH	DFND	5	0	0	1,500
GETTY REALTY CORP	COM	374297109	348,175	19,120	SH	SOLE	1	19,120	0	0
GETTY RLTY CORP NEW	COM	374297109	2,732	150	SH	DFND	4	0	0	150
GETTY RLTY CORP NEW	COM	374297109	44,615	2,450	SH	DFND	3	0	0	2,450
GFI GROUP INC	COM	361652209	262,140	48,099	SH	SOLE	1	48,099	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	370,256	22,771	SH	SOLE	1	22,771	0	0
GIGA TRONICS INC	COM	375175106	858	600	SH	DFND	4	0	0	600
GIGAMEDIA LTD	COM	Y2711Y104	94	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	269,620	15,207	SH	SOLE	1	15,207	0	0
GIGAMON INC	COM	37518B102	9,042	510	SH	DFND	3	0	0	510
G-III APPAREL GROUP LTD	COM	36237H101	47,879	474	SH	DFND	2	0	0	474
GILDAN ACTIVEWEAR INC	COM	375916954	84,825	1,500	SH	SOLE	1	1,500	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	23,186	410	SH	DFND	4	0	0	410
GILDAN ACTIVEWEAR INC	COM	375916103	2,036	36	SH	DFND	3	0	0	36
GILEAD SCIENCES INC	COM	375558103	62,115,643	658,982	SH	SOLE	1	658,982	0	0
GILEAD SCIENCES INC	COM	375558103	789,805	8,379	SH	DFND	4	0	0	8,379
GILEAD SCIENCES INC	COM	375558103	4,225,582	44,829	SH	DFND	3	0	0	44,829
GILEAD SCIENCES INC	COM	375558103	1,246,683	13,226	SH	DFND	2	0	0	13,226
GILEAD SCIENCES INC	COM	375558103	120,087	1,274	SH	DFND	5	0	0	1,274
GLACIER BANCORP INC	COM	37637Q105	1,543,068	55,566	SH	SOLE	1	55,566	0	0
GLADSTONE CAPITAL CORP	COM	376535100	25	3	SH	DFND	3	0	0	3
GLADSTONE CAPITAL CORP	COM	376535100	3,332	403	SH	DFND	2	0	0	403
GLADSTONE COMMERCIAL CORP	COM	376536108	191,566	11,157	SH	SOLE	1	11,157	0	0
GLADSTONE INVT CORP	COM	376546107	77,455	11,065	SH	DFND	2	0	0	11,065
GLATFELTER	COM	377316104	820,413	32,085	SH	SOLE	1	32,085	0	0
GLATFELTER	COM	377316104	2,557	100	SH	DFND	3	0	0	100
GLATFELTER	COM	377316104	57,533	2,250	SH	DFND	2	0	0	2,250
GLAXOSMITHKLINE PLC	COM	37733W105	511,512	11,968	SH	DFND	4	0	0	11,968
GLAXOSMITHKLINE PLC	COM	37733W105	1,011,302	23,662	SH	DFND	3	0	0	23,662
GLAXOSMITHKLINE PLC	COM	37733W105	418,784	9,798	SH	DFND	2	0	0	9,798
GLAXOSMITHKLINE PLC	COM	37733W105	43,424	1,016	SH	DFND	5	0	0	1,016
GLIMCHER REALTY TRUST	COM	379302102	1,253,514	91,231	SH	SOLE	1	91,231	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,316	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLDIN	COM	37953G103	176,581	13,418	SH	SOLE	1	13,418	0	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	295,981	41,396	SH	SOLE	1	41,396	0	0
GLOBAL EAGLE ENTERTAINMENT I	COM	37951D102	326,803	24,012	SH	SOLE	1	24,012	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	4,040	458	SH	DFND	3	0	0	458
GLOBAL INDEMNITY PLC	COM	G39319101	145,737	5,137	SH	SOLE	1	5,137	0	0

GLOBAL PARTNERS LP	COM	37946R109	418,973	12,700	SH	DFND	2	0	0	12,700
GLOBAL PAYMENTS INC	COM	37940X102	10,705,121	132,604	SH	SOLE	1	132,604	0	0
GLOBAL PMTS INC	COM	37940X102	5,570	69	SH	DFND	3	0	0	69
GLOBAL PMTS INC	COM	37940X102	31,485	390	SH	DFND	2	0	0	390
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	148,609	10,761	SH	SOLE	1	10,761	0	0
GLOBAL SOURCES LTD	COM	G39300101	60,859	9,569	SH	SOLE	1	9,569	0	0
GLOBAL X FDS	COM	37950E416	36,040	2,000	SH	DFND	4	0	0	2,000
GLOBAL X FDS	COM	37950E549	556,195	24,109	SH	DFND	4	0	0	24,109
GLOBAL X FDS	COM	37950E473	139,642	8,760	SH	DFND	4	0	0	8,760
GLOBAL X FDS	COM	37950E291	211,057	7,303	SH	DFND	4	0	0	7,303
GLOBAL X FDS	COM	37950E853	780,340	84,270	SH	DFND	3	0	0	84,270
GLOBAL X FDS	COM	37950E861	7,360	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E549	329,914	14,301	SH	DFND	3	0	0	14,301
GLOBAL X FDS	COM	37950E341	106,587	4,076	SH	DFND	3	0	0	4,076
GLOBAL X FDS	COM	37950E416	23,156	1,285	SH	DFND	3	0	0	1,285
GLOBAL X FDS	COM	37950E283	256	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E861	2,944	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E226	303,271	16,349	SH	DFND	2	0	0	16,349
GLOBAL X FDS	COM	37950E762	50,274	4,517	SH	DFND	2	0	0	4,517
GLOBAL X FDS	COM	37950E549	470,282	20,385	SH	DFND	2	0	0	20,385
GLOBAL X FDS	COM	37950E341	9,780	374	SH	DFND	2	0	0	374
GLOBAL X FDS	COM	37950E549	24,616	1,067	SH	DFND	5	0	0	1,067
GLOBAL X FDS	COM	37950E325	5,247	377	SH	DFND	3	0	0	377
GLOBAL X FDS	COM	37950E192	2,064	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E333	59,948	4,123	SH	DFND	3	0	0	4,123
GLOBAL X FDS	COM	37950E291	201,289	6,965	SH	DFND	3	0	0	6,965
GLOBAL X FDS	COM	37950E747	160,924	13,489	SH	DFND	2	0	0	13,489
GLOBAL X FDS	COM	37950E473	7,524	472	SH	DFND	2	0	0	472
GLOBAL X FDS	COM	37950E291	33,327	1,153	SH	DFND	2	0	0	1,153
GLOBAL X FDS	COM	37950E101	4,410	200	SH	DFND	2	0	0	200
GLOBALSTAR INC	COM	378973408	474,741	172,633	SH	SOLE	1	172,633	0	0
GLOBALSTAR INC	COM	378973408	3,264	1,187	SH	DFND	5	0	0	1,187
GLOBANT SA	COM	L44385109	66,073	4,230	SH	SOLE	1	4,230	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	820,441	47,617	SH	SOLE	1	47,617	0	0
GLOBUS MEDICAL INC A	COM	379577208	983,103	41,359	SH	SOLE	1	41,359	0	0
GLORI ENERGY INC	COM	379606106	32,023	7,661	SH	SOLE	1	7,661	0	0
GLU MOBILE INC	COM	379890106	220,416	56,517	SH	SOLE	1	56,517	0	0
GLU MOBILE INC	COM	379890106	9,532	2,444	SH	DFND	3	0	0	2,444
GNC HLDGS INC	COM	36191G107	37,521	799	SH	DFND	4	0	0	799
GNC HLDGS INC	COM	36191G107	75,793	1,614	SH	DFND	3	0	0	1,614
GNC HLDGS INC	COM	36191G107	122,190	2,602	SH	DFND	2	0	0	2,602
GNC HOLDINGS INC CL A	COM	36191G107	84,904	1,808	SH	SOLE	1	1,808	0	0
GOGO INC	COM	38046C109	580,798	35,136	SH	SOLE	1	35,136	0	0
GOGO INC	COM	38046C109	77,939	4,715	SH	DFND	3	0	0	4,715
GOLAR LNG LTD	COM	G9456A100	63,640	1,745	SH	SOLE	1	1,745	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	14,807	406	SH	DFND	4	0	0	406
GOLAR LNG LTD BERMUDA	COM	G9456A100	51,058	1,400	SH	DFND	3	0	0	1,400
GOLAR LNG LTD BERMUDA	COM	G9456A100	18,235	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	Y2745C102	3,115	100	SH	DFND	3	0	0	100
GOLAR LNG PARTNERS LP	COM	Y2745C102	15,575	500	SH	DFND	2	0	0	500
GOLD FIELDS LTD NEW	COM	38059T106	95	21	SH	DFND	4	0	0	21
GOLD RESOURCE CORP	COM	38068T105	80,022	23,675	SH	SOLE	1	23,675	0	0
GOLD RESOURCE CORP	COM	38068T105	2,028	600	SH	DFND	4	0	0	600



GOLDCORP INC NEW	COM	380956409	29,910	1,615	SH	DFND	4	0	0	1,615
GOLDCORP INC NEW	COM	380956409	304,812	16,459	SH	DFND	3	0	0	16,459
GOLDCORP INC NEW	COM	380956409	27,780	1,500	SH	DFND	2	0	0	1,500
GOLDEN STAR RES LTD CDA	COM	38119T104	105	500	SH	DFND	3	0	0	500
GOLDFIELD CORP	COM	381370105	4,860	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS GROUP INC	COM	38141G104	33,644,236	173,576	SH	SOLE	1	173,576	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	336,489	1,736	SH	DFND	4	0	0	1,736
GOLDMAN SACHS GROUP INC	COM	38141G104	176,967	913	SH	DFND	3	0	0	913
GOLDMAN SACHS GROUP INC	COM	38141G104	207,010	1,068	SH	DFND	2	0	0	1,068
GOLDMAN SACHS GROUP INC	COM	38141G104	2,714	14	SH	DFND	5	0	0	14
GOLDMAN SACHS GROUP INC	BOND	38143UTC5	9,842	7	PRN	DFND	2	0	0	7
GOLUB CAP BDC INC	COM	38173M102	32,274	1,800	SH	DFND	4	0	0	1,800
GOOD TIMES RESTAURANTS INC	COM	382140879	34,800	5,000	SH	DFND	2	0	0	5,000
GOODRICH PETE CORP	COM	382410405	12,108	2,727	SH	DFND	3	0	0	2,727
GOODRICH PETE CORP	COM	382410405	444	100	SH	DFND	2	0	0	100
GOODRICH PETROLEUM CORP	COM	382410405	97,138	21,878	SH	SOLE	1	21,878	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	629,854	22,046	SH	DFND	4	0	0	22,046
GOODYEAR TIRE & RUBR CO	COM	382550101	234,274	8,200	SH	DFND	3	0	0	8,200
GOODYEAR TIRE + RUBBER CO	COM	382550101	2,798,117	97,939	SH	SOLE	1	97,939	0	0
GOOGLE INC	COM	38259P508	425,059	801	SH	DFND	4	0	0	801
GOOGLE INC	COM	38259P706	412,171	783	SH	DFND	4	0	0	783
GOOGLE INC	COM	38259P508	2,170,930	4,091	SH	DFND	3	0	0	4,091
GOOGLE INC	COM	38259P706	1,810,816	3,440	SH	DFND	3	0	0	3,440
GOOGLE INC	COM	38259P508	797,051	1,502	SH	DFND	2	0	0	1,502
GOOGLE INC	COM	38259P706	1,092,280	2,075	SH	DFND	2	0	0	2,075
GOOGLE INC	COM	38259P706	354,794	674	SH	DFND	5	0	0	674
GOOGLE INC	COM	38259P508	91,804	173	SH	DFND	5	0	0	173
GOOGLE INC CL A	COM	38259P508	66,563,868	125,436	SH	SOLE	1	125,436	0	0
GOOGLE INC CL C	COM	38259P706	64,615,074	122,749	SH	SOLE	1	122,749	0	0
GOPRO INC	COM	38268T903	3	3	SH	Call DFND	4	0	0	3
GOPRO INC	COM	38268T103	52,789	835	SH	DFND	4	0	0	835
GOPRO INC	COM	38268T103	164,688	2,605	SH	DFND	3	0	0	2,605
GOPRO INC	COM	38268T103	182,200	2,882	SH	DFND	2	0	0	2,882
GOPRO INC CLASS A	COM	38268T103	32,369	512	SH	SOLE	1	512	0	0
GORMAN RUPP CO	COM	383082104	380,622	11,850	SH	SOLE	1	11,850	0	0
GORMAN RUPP CO	COM	383082104	1,028	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	117,351	5,100	SH	DFND	4	0	0	5,100
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,602	200	SH	DFND	3	0	0	200
GOVERNMENT PPTYS INCOME TR	COM	38376A103	50,392	2,190	SH	DFND	2	0	0	2,190
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1,176,110	51,113	SH	SOLE	1	51,113	0	0
GP STRATEGIES CORP W/D	COM	36225V104	281,992	8,311	SH	SOLE	1	8,311	0	0
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	31,600	500	SH	DFND	2	0	0	500
GRACE W R & CO DEL NEW	COM	38388F108	2,766	29	SH	DFND	3	0	0	29
GRACO INC	COM	384109104	9,368,712	116,846	SH	SOLE	1	116,846	0	0
GRACO INC	COM	384109104	168,378	2,100	SH	DFND	4	0	0	2,100

GRACO INC	COM	384109104	20,205	252	SH	DFND	3	0	0	252
GRACO INC	COM	384109104	8,178	102	SH	DFND	2	0	0	102
GRAFTECH INTERNATIONAL LTD	COM	384313102	373,944	73,902	SH	SOLE	1	73,902	0	0
GRAFTECH INTL LTD	COM	384313102	3,036	600	SH	DFND	3	0	0	600
GRAFTECH INTL LTD	COM	384313102	573,101	113,261	SH	DFND	2	0	0	113,261
GRAHAM CORP	COM	384556106	182,229	6,334	SH	SOLE	1	6,334	0	0
GRAHAM CORP	COM	384556106	17,262	600	SH	DFND	4	0	0	600
GRAHAM CORP	COM	384556106	44,335	1,541	SH	DFND	3	0	0	1,541
GRAHAM HOLDINGS CO CLASS B	COM	384637104	7,420,133	8,591	SH	SOLE	1	8,591	0	0
GRAINGER W W INC	COM	384802104	22,940	90	SH	DFND	4	0	0	90
GRAINGER W W INC	COM	384802104	34,934	137	SH	DFND	3	0	0	137
GRAINGER W W INC	COM	384802104	3,314	13	SH	DFND	2	0	0	13
GRAMERCY PPTY TR INC	COM	38489R100	13,800	2,000	SH	DFND	4	0	0	2,000
GRAMERCY PPTY TR INC	COM	38489R100	18,102	2,624	SH	DFND	2	0	0	2,624
GRAMERCY PROPERTY TRUST INC	COM	38489R100	810,226	117,424	SH	SOLE	1	117,424	0	0
GRAND CANYON ED INC	COM	38526M106	373	8	SH	DFND	3	0	0	8
GRAND CANYON EDUCATION INC	COM	38526M106	1,368,538	29,330	SH	SOLE	1	29,330	0	0
GRANITE CONSTRUCTION INC	COM	387328107	3,567,188	93,824	SH	SOLE	1	93,824	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2,799,972	205,578	SH	SOLE	1	205,578	0	0
GRAY TELEVISION INC	COM	389375106	348,958	31,157	SH	SOLE	1	31,157	0	0
GREAT LAKES DREDGE + DOCK CO	COM	390607109	321,950	37,611	SH	SOLE	1	37,611	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	615	1,000	SH	DFND	3	0	0	1,000
GREAT PANTHER SILVER LTD	COM	39115V101	5,535	9,000	SH	DFND	2	0	0	9,000
GREAT PLAINS ENERGY INC	COM	391164100	8,576,468	301,882	SH	SOLE	1	301,882	0	0
GREAT PLAINS ENERGY INC	COM	391164100	8,750	308	SH	DFND	4	0	0	308
GREAT PLAINS ENERGY INC	COM	391164100	17,257	607	SH	DFND	3	0	0	607
GREAT PLAINS ENERGY INC	COM	391164100	8,523	300	SH	DFND	2	0	0	300
GREAT PLAINS ENERGY INC	COM	391164100	8,864	312	SH	DFND	5	0	0	312
GREAT SOUTHERN BANCORP INC	COM	390905107	258,331	6,512	SH	SOLE	1	6,512	0	0
GREAT WESTERN BANCORP INC	COM	391416104	263,658	11,569	SH	SOLE	1	11,569	0	0
GREATBATCH INC	COM	39153L106	914,811	18,556	SH	SOLE	1	18,556	0	0
GREEN BANCORP INC	COM	39260X100	35,482	2,947	SH	SOLE	1	2,947	0	0
GREEN DOT CORP CLASS A	COM	39304D102	487,498	23,792	SH	SOLE	1	23,792	0	0
GREEN PLAINS INC	COM	393222104	681,673	27,509	SH	SOLE	1	27,509	0	0
GREENBRIER COMPANIES INC	COM	393657101	932,054	17,347	SH	SOLE	1	17,347	0	0
GREENBRIER COS INC	COM	393657101	51,080	951	SH	DFND	4	0	0	951
GREENBRIER COS INC	COM	393657101	114,445	2,130	SH	DFND	3	0	0	2,130
GREENBRIER COS INC	COM	393657101	160,438	2,986	SH	DFND	2	0	0	2,986
GREENHAVEN CONT CMDTY INDEX	COM	395258106	16,002	700	SH	DFND	4	0	0	700
GREENHAVEN CONT CMDTY INDEX	COM	395258106	18,288	800	SH	DFND	3	0	0	800
GREENHAVEN CONT CMDTY INDEX	COM	395258106	9,738	426	SH	DFND	2	0	0	426
GREENHILL & CO INC	COM	395259104	8,720	200	SH	DFND	3	0	0	200
GREENHILL + CO INC	COM	395259104	909,409	20,858	SH	SOLE	1	20,858	0	0
GREENHUNTER RES INC	COM	39530A104	5,866	8,147	SH	DFND	2	0	0	8,147

GREENLIGHT CAPITAL RE LTD	COM	G4095J109	114,275	3,500	SH	DFND	3	0	0	3,500
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,175	36	SH	DFND	2	0	0	36
GREENLIGHT CAPITAL RE LTD A	COM	G4095J109	581,627	17,814	SH	SOLE	1	17,814	0	0
GREIF INC	COM	397624107	2,031	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	936	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	3,132,766	66,330	SH	SOLE	1	66,330	0	0
GRIFFON CORP	COM	398433102	398,614	29,971	SH	SOLE	1	29,971	0	0
GRIFFON CORP	COM	398433102	333	25	SH	DFND	3	0	0	25
GRIFOLS S A	COM	398438408	9,007	265	SH	DFND	4	0	0	265
GRIFOLS S A	COM	398438408	16,995	500	SH	DFND	3	0	0	500
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,587,618	17,715	SH	SOLE	1	17,715	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,023	123	SH	DFND	2	0	0	123
GROUPE CGI INC	COM	39945C109	9,197	241	SH	DFND	4	0	0	241
GROUPE CGI INC	COM	39945C109	38	1	SH	DFND	2	0	0	1
GROUPON INC	COM	399473107	78,966	9,560	SH	SOLE	1	9,560	0	0
GROUPON INC	COM	399473107	18,172	2,200	SH	DFND	3	0	0	2,200
GROUPON INC	COM	399473107	4,097	496	SH	DFND	2	0	0	496
GRUBHUB INC	COM	400110102	203,973	5,616	SH	SOLE	1	5,616	0	0
GRUBHUB INC	COM	400110102	1,816	50	SH	DFND	3	0	0	50
GRUMA SAB DE CV	COM	400131306	52,649	1,265	SH	DFND	3	0	0	1,265
GRUMA SAB DE CV	COM	400131306	37,458	900	SH	DFND	2	0	0	900
GRUPO FINANCIERO SANTANDER M	COM	40053C105	2,072	200	SH	DFND	3	0	0	200
GRUPO SIMEC S A B DE C V	COM	400491106	9,880	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	1,294	38	SH	DFND	4	0	0	38
GS FIN CORP	COM	362273104	48,060	2,700	SH	DFND	2	0	0	2,700
GSI GROUP INC	COM	36191C205	281,167	19,101	SH	SOLE	1	19,101	0	0
GSV CAP CORP	COM	36191J901	100	20	SH	Call DFND	4	0	0	20
GSV CAP CORP	COM	36191J101	4,315	500	SH	DFND	4	0	0	500
GSV CAP CORP	COM	36191J101	27,745	3,215	SH	DFND	3	0	0	3,215
GSV CAP CORP	COM	36191J101	863	100	SH	DFND	2	0	0	100
GTT COMMUNICATIONS INC	COM	362393100	117,549	8,885	SH	SOLE	1	8,885	0	0
GUARANTY BANCORP	COM	40075T607	133,830	9,268	SH	SOLE	1	9,268	0	0
GUESS INC	COM	401617105	31,620	1,500	SH	DFND	4	0	0	1,500
GUESS INC	COM	401617105	6,008	285	SH	DFND	2	0	0	285
GUESS? INC	COM	401617105	3,407,751	161,658	SH	SOLE	1	161,658	0	0
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	200,420	11,304	SH	DFND	4	0	0	11,304
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	9,627	543	SH	DFND	5	0	0	543
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	95,904	11,100	SH	DFND	4	0	0	11,100
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	16,223	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	2,571	123	SH	DFND	4	0	0	123
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	72,544	3,471	SH	DFND	3	0	0	3,471
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1,045	50	SH	DFND	2	0	0	50
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	32,771	1,568	SH	DFND	5	0	0	1,568
GUIDANCE SOFTWARE INC	COM	401692108	81,236	11,205	SH	SOLE	1	11,205	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,163,116	42,724	SH	SOLE	1	42,724	0	0
GULF COAST ULTRA	COM	40222T104	2,889	2,275	SH	DFND	4	0	0	2,275

DEEP RTY TR										
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	146	115	SH	DFND	3	0	0	115
GULF ISLAND FABRICATION INC	COM	402307102	206,930	10,672	SH	SOLE	1	10,672	0	0
GULFMARK OFFSHORE INC CL A	COM	402629208	488,620	20,009	SH	SOLE	1	20,009	0	0
GULFPORT ENERGY CORP	COM	402635304	6,949,543	166,496	SH	SOLE	1	166,496	0	0
GULFPORT ENERGY CORP	COM	402635304	17,823	427	SH	DFND	4	0	0	427
GULFPORT ENERGY CORP	COM	402635304	35,938	861	SH	DFND	3	0	0	861
GULFPORT ENERGY CORP	COM	402635304	1,109,783	26,588	SH	DFND	2	0	0	26,588
GW PHARMACEUTICALS PLC	COM	36197T103	33,840	500	SH	DFND	4	0	0	500
GW PHARMACEUTICALS PLC	COM	36197T103	20,981	310	SH	DFND	3	0	0	310
GW PHARMACEUTICALS PLC	COM	36197T103	6,024	89	SH	DFND	2	0	0	89
GW PHARMACEUTICALS PLC	COM	36197T103	5,279	78	SH	DFND	5	0	0	78
H.B. FULLER CO.	COM	359694106	1,663,685	37,361	SH	SOLE	1	37,361	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	552,530	19,670	SH	SOLE	1	19,670	0	0
H+R BLOCK INC	COM	093671105	307,169,885	9,120,246	SH	SOLE	1	9,120,246	0	0
HABIT RESTAURANTS INC	COM	40449J103	4,853	150	SH	DFND	3	0	0	150
HABIT RESTAURANTS INC/THE A	COM	40449J103	116,945	3,615	SH	SOLE	1	3,615	0	0
HACKETT GROUP INC/THE	COM	404609109	138,627	15,771	SH	SOLE	1	15,771	0	0
HAEMONETICS CORP	COM	405024100	2,956	79	SH	DFND	3	0	0	79
HAEMONETICS CORP/MASS	COM	405024100	1,448,640	38,713	SH	SOLE	1	38,713	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	11,421,809	195,948	SH	SOLE	1	195,948	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	54,385	933	SH	DFND	4	0	0	933
HAIN CELESTIAL GROUP INC	COM	405217100	42,727	733	SH	DFND	3	0	0	733
HALCON RES CORP	COM	40537Q209	14,183	7,968	SH	DFND	4	0	0	7,968
HALCON RES CORP	COM	40537Q209	49,306	27,700	SH	DFND	3	0	0	27,700
HALCON RES CORP	COM	40537Q209	231,016	129,784	SH	DFND	2	0	0	129,784
HALCON RES CORP	COM	40537Q209	890	500	SH	DFND	5	0	0	500
HALCON RESOURCES CORP	COM	40537Q209	291,849	163,960	SH	SOLE	1	163,960	0	0
HALLADOR ENERGY CO	COM	40609P105	71,818	6,523	SH	SOLE	1	6,523	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	5,780	525	SH	DFND	2	0	0	525
HALLIBURTON CO	COM	406216101	13,401,776	340,752	SH	SOLE	1	340,752	0	0
HALLIBURTON CO	COM	406216101	203,887	5,184	SH	DFND	4	0	0	5,184
HALLIBURTON CO	COM	406216101	1,974,005	50,191	SH	DFND	3	0	0	50,191
HALLIBURTON CO	COM	406216101	237,196	6,031	SH	DFND	2	0	0	6,031
HALLIBURTON CO	COM	406216101	59,939	1,524	SH	DFND	5	0	0	1,524
HALLIBURTON CO	COM	406216901	126	2	SH	Call DFND	5	0	0	2
HALLMARK FINL SERVICES INC	COM	40624Q203	107,649	8,904	SH	SOLE	1	8,904	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	627,404	65,016	SH	SOLE	1	65,016	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,470	1,085	SH	DFND	3	0	0	1,085
HALYARD HEALTH INC	COM	40650V100	4,090,572	89,962	SH	SOLE	1	89,962	0	0
HALYARD HEALTH INC	COM	40650V100	3,865	85	SH	DFND	4	0	0	85
HALYARD HEALTH INC	COM	40650V100	102,671	2,258	SH	DFND	3	0	0	2,258
HALYARD HEALTH INC	COM	40650V100	16,415	361	SH	DFND	2	0	0	361
HALYARD HEALTH INC	COM	40650V100	5,684	125	SH	DFND	5	0	0	125

HAMPTON ROADS BANKSHARES INC	COM	409321502	36,002	21,430	SH	SOLE	1	21,430	0	0
HANCOCK HOLDING CO	COM	410120109	6,425,541	209,301	SH	SOLE	1	209,301	0	0
HANCOCK JOHN PFD INCOME FD	COM	41013W108	30,411	1,490	SH	DFND	4	0	0	1,490
HANCOCK JOHN PFD INCOME FD	COM	41013W108	29,595	1,450	SH	DFND	3	0	0	1,450
HANCOCK JOHN PFD INCOME FD	COM	41013W108	102,050	5,000	SH	DFND	2	0	0	5,000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	37,402	2,093	SH	DFND	4	0	0	2,093
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	219,912	10,812	SH	DFND	4	0	0	10,812
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17,870	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	139,386	7,800	SH	DFND	2	0	0	7,800
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	185,969	13,525	SH	DFND	4	0	0	13,525
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	734,745	53,436	SH	DFND	3	0	0	53,436
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	8,223	598	SH	DFND	2	0	0	598
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	312,582	14,036	SH	DFND	4	0	0	14,036
HANDY + HARMAN LTD	COM	410315105	116,272	2,526	SH	SOLE	1	2,526	0	0
HANESBRANDS INC	COM	410345102	21,625,259	193,740	SH	SOLE	1	193,740	0	0
HANESBRANDS INC	COM	410345102	155,375	1,392	SH	DFND	4	0	0	1,392
HANESBRANDS INC	COM	410345102	10,157	91	SH	DFND	3	0	0	91
HANESBRANDS INC	COM	410345102	87,584	785	SH	DFND	2	0	0	785
HANGER INC	COM	41043F208	574,941	26,253	SH	SOLE	1	26,253	0	0
HANGER INC	COM	41043F208	30,660	1,400	SH	DFND	4	0	0	1,400
HANMI FINANCIAL CORPORATION	COM	410495204	517,726	23,738	SH	SOLE	1	23,738	0	0
HANMI FINL CORP	COM	410495204	51,777	2,374	SH	DFND	3	0	0	2,374
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	235,976	16,583	SH	SOLE	1	16,583	0	0
HANOVER INS GROUP INC	COM	410867105	34,947	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP INC/	COM	410867105	6,156,128	86,317	SH	SOLE	1	86,317	0	0
HANWHA SOLARONE CO LTD	COM	41135V103	110	100	SH	DFND	4	0	0	100
HARBINGER GROUP INC	COM	41146A106	740,313	52,282	SH	SOLE	1	52,282	0	0
HARLEY DAVIDSON INC	COM	412822108	6,280,366	95,287	SH	SOLE	1	95,287	0	0
HARLEY DAVIDSON INC	COM	412822108	91,681	1,391	SH	DFND	4	0	0	1,391
HARLEY DAVIDSON INC	COM	412822108	191,847	2,911	SH	DFND	3	0	0	2,911
HARLEY DAVIDSON INC	COM	412822108	85,090	1,291	SH	DFND	2	0	0	1,291
HARMAN INTERNATIONAL	COM	413086109	2,651,850	24,851	SH	SOLE	1	24,851	0	0
HARMAN INTL INDS INC	COM	413086109	60,718	569	SH	DFND	3	0	0	569
HARMAN INTL INDS INC	COM	413086109	546,995	5,126	SH	DFND	2	0	0	5,126
HARMONIC INC	COM	413160102	460,059	65,629	SH	SOLE	1	65,629	0	0
HARMONIC INC	COM	413160102	11,588	1,653	SH	DFND	3	0	0	1,653
HARRIS CORP	COM	413875105	3,718,983	51,782	SH	SOLE	1	51,782	0	0
HARRIS CORP DEL	COM	413875105	575	8	SH	DFND	4	0	0	8
HARRIS CORP DEL	COM	413875105	90,637	1,262	SH	DFND	3	0	0	1,262
HARRIS CORP DEL	COM	413875105	2,873	40	SH	DFND	2	0	0	40
HARSCO CORP	COM	415864107	3,897,101	206,305	SH	SOLE	1	206,305	0	0
HARTE HANKS INC	COM	416196103	278,222	35,946	SH	SOLE	1	35,946	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	7,718,820	185,148	SH	SOLE	1	185,148	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	52,821	1,267	SH	DFND	4	0	0	1,267

HARTFORD FINL SVCS GROUP INC	COM	416515104	432,545	10,375	SH	DFND	3	0	0	10,375
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,764	618	SH	DFND	2	0	0	618
HARVEST NATURAL RESOURCES IN	COM	41754V103	47,907	26,468	SH	SOLE	1	26,468	0	0
HASBRO INC	COM	418056107	12,174,236	221,390	SH	SOLE	1	221,390	0	0
HASBRO INC	COM	418056107	11,878	216	SH	DFND	4	0	0	216
HASBRO INC	COM	418056107	123,328	2,243	SH	DFND	3	0	0	2,243
HASBRO INC	COM	418056107	68,078	1,238	SH	DFND	2	0	0	1,238
HASBRO INC	COM	418056107	35,524	646	SH	DFND	5	0	0	646
HATTERAS FINANCIAL CORP	COM	41902R103	1,118,480	60,688	SH	SOLE	1	60,688	0	0
HATTERAS FINL CORP	COM	41902R103	5,529	300	SH	DFND	4	0	0	300
HATTERAS FINL CORP	COM	41902R103	7,446	404	SH	DFND	3	0	0	404
HATTERAS FINL CORP	COM	41902R103	23,646	1,283	SH	DFND	2	0	0	1,283
HATTERAS FINL CORP	COM	41902R103	1,124	61	SH	DFND	5	0	0	61
HAVERTY FURNITURE	COM	419596101	331,735	15,072	SH	SOLE	1	15,072	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,294,632	68,537	SH	DFND	4	0	0	68,537
HAWAIIAN ELEC INDUSTRIES	COM	419870100	173,694	5,188	SH	DFND	3	0	0	5,188
HAWAIIAN ELEC INDUSTRIES	COM	419870100	30,969	925	SH	DFND	2	0	0	925
HAWAIIAN ELECTRIC INDS	COM	419870100	6,726,199	200,902	SH	SOLE	1	200,902	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	737,970	28,329	SH	SOLE	1	28,329	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	152,393	5,850	SH	DFND	3	0	0	5,850
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	183,506	6,656	SH	SOLE	1	6,656	0	0
HAWKINS INC	COM	420261109	336,847	7,774	SH	SOLE	1	7,774	0	0
HAWKINS INC	COM	420261109	6,500	150	SH	DFND	3	0	0	150
HAYNES INTERNATIONAL INC	COM	420877201	448,431	9,246	SH	SOLE	1	9,246	0	0
HCA HOLDINGS INC	COM	40412C101	1,067,311	14,543	SH	SOLE	1	14,543	0	0
HCA HOLDINGS INC	COM	40412C101	81,096	1,105	SH	DFND	4	0	0	1,105
HCA HOLDINGS INC	COM	40412C101	44,034	600	SH	DFND	3	0	0	600
HCA HOLDINGS INC	COM	40412C101	15,412	210	SH	DFND	2	0	0	210
HCC INS HLDGS INC	COM	404132102	14,932	279	SH	DFND	4	0	0	279
HCC INS HLDGS INC	COM	404132102	6,857	128	SH	DFND	3	0	0	128
HCC INSURANCE HOLDINGS INC	COM	404132102	10,157,775	189,794	SH	SOLE	1	189,794	0	0
HCI GROUP INC	COM	40416E103	291,048	6,731	SH	SOLE	1	6,731	0	0
HCI GROUP INC	COM	40416E103	18,230	422	SH	DFND	2	0	0	422
HCP INC	COM	40414L109	9,435,849	214,305	SH	SOLE	1	214,305	0	0
HCP INC	COM	40414L109	501,326	11,386	SH	DFND	4	0	0	11,386
HCP INC	COM	40414L109	1,570,332	35,665	SH	DFND	3	0	0	35,665
HCP INC	COM	40414L109	1,001,736	22,751	SH	DFND	2	0	0	22,751
HCP INC	COM	40414L109	85,801	1,949	SH	DFND	5	0	0	1,949
HD SUPPLY HLDGS INC	COM	40416M105	8,847	300	SH	DFND	3	0	0	300
HD SUPPLY HLDGS INC	COM	40416M105	6,635	225	SH	DFND	2	0	0	225
HD SUPPLY HOLDINGS INC	COM	40416M105	62,135	2,107	SH	SOLE	1	2,107	0	0
HDFC BANK LTD	COM	40415F101	964	19	SH	DFND	4	0	0	19
HEADWATERS INC	COM	42210P102	820,643	54,746	SH	SOLE	1	54,746	0	0
HEALTH CARE REIT INC	COM	42217K106	9,963,469	131,670	SH	SOLE	1	131,670	0	0
HEALTH CARE REIT INC	COM	42217K106	996,657	13,171	SH	DFND	4	0	0	13,171
HEALTH CARE REIT INC	COM	42217K106	544,569	7,197	SH	DFND	3	0	0	7,197
HEALTH CARE REIT INC	COM	42217K106	865,122	11,433	SH	DFND	2	0	0	11,433
HEALTH CARE REIT INC	COM	42217K106	2,648	35	SH	DFND	5	0	0	35
HEALTH INS	COM	42225K106	1,146	160	SH	DFND	2	0	0	160

INNOVATIONS INC										
HEALTH NET INC	COM	42222G108	8,177,671	152,768	SH	SOLE	1	152,768	0	0
HEALTHCARE REALTY TRUST INC	COM	421946104	1,962,341	71,828	SH	SOLE	1	71,828	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,621,320	52,419	SH	SOLE	1	52,419	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	514,304	16,628	SH	DFND	4	0	0	16,628
HEALTHCARE SVCS GRP INC	COM	421906108	3,155	102	SH	DFND	3	0	0	102
HEALTHCARE SVCS GRP INC	COM	421906108	12,001	388	SH	DFND	2	0	0	388
HEALTHCARE TR AMER INC	COM	42225P501	850,684	31,577	SH	DFND	4	0	0	31,577
HEALTHCARE TR AMER INC	COM	42225P501	2,136,477	79,305	SH	DFND	3	0	0	79,305
HEALTHCARE TR AMER INC	COM	42225P501	760,947	28,246	SH	DFND	2	0	0	28,246
HEALTHCARE TRUST OF AME CL A	COM	42225P501	104,635	3,884	SH	SOLE	1	3,884	0	0
HEALTHEQUITY INC	COM	42226A107	167,461	6,580	SH	SOLE	1	6,580	0	0
HEALTHSOUTH CORP	COM	421924309	5,807	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP	COM	421924309	9,230	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP W/D	COM	421924309	2,130,492	55,395	SH	SOLE	1	55,395	0	0
HEALTHSTREAM INC	COM	42222N103	465,312	15,784	SH	SOLE	1	15,784	0	0
HEALTHSTREAM INC	COM	42222N103	1,621	55	SH	DFND	2	0	0	55
HEALTHWAYS INC	COM	422245100	474,774	23,882	SH	SOLE	1	23,882	0	0
HEALTHWAYS INC	COM	422245100	2,326	117	SH	DFND	2	0	0	117
HEARTLAND EXPRESS INC	COM	422347104	1,097,254	40,624	SH	SOLE	1	40,624	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	268,046	9,891	SH	SOLE	1	9,891	0	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1,443,378	26,754	SH	SOLE	1	26,754	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	784,306	10,681	SH	SOLE	1	10,681	0	0
HECLA MINING CO	COM	422704106	644,473	230,994	SH	SOLE	1	230,994	0	0
HECLA MNG CO	COM	422704106	2,920,014	1,046,600	SH	DFND	3	0	0	1,046,600
HECLA MNG CO	COM	422704106	36,493	13,080	SH	DFND	2	0	0	13,080
HEICO CORP	COM	422806109	2,525,445	41,812	SH	SOLE	1	41,812	0	0
HEICO CORP NEW	COM	422806109	6,161	102	SH	DFND	3	0	0	102
HEICO CORP NEW	COM	422806109	1,691	28	SH	DFND	5	0	0	28
HEIDRICK + STRUGGLES INTL	COM	422819102	307,925	13,359	SH	SOLE	1	13,359	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	19,518	300	SH	DFND	3	0	0	300
HELEN OF TROY CORP LTD	COM	G4388N106	2,342	36	SH	DFND	2	0	0	36
HELEN OF TROY LTD	COM	G4388N106	1,372,246	21,092	SH	SOLE	1	21,092	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5,539,641	255,283	SH	SOLE	1	255,283	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,628	75	SH	DFND	2	0	0	75
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	16,659	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	44,160	655	SH	DFND	4	0	0	655
HELMERICH & PAYNE INC	COM	423452101	48,947	726	SH	DFND	3	0	0	726
HELMERICH & PAYNE INC	COM	423452101	81,848	1,214	SH	DFND	2	0	0	1,214
HELMERICH + PAYNE	COM	423452101	247,706,271	3,674,077	SH	SOLE	1	3,674,077	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	70,903	5,256	SH	SOLE	1	5,256	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,056	17	SH	DFND	3	0	0	17
HENRY JACK & ASSOC INC	COM	426281101	7,395	119	SH	DFND	2	0	0	119

HENRY SCHEIN INC	COM	806407102	23,017,519	169,060	SH	SOLE	1	169,060	0	0
HERBALIFE LTD	COM	G4412G101	141,450	3,752	SH	SOLE	1	3,752	0	0
HERBALIFE LTD	COM	G4412G101	18,850	500	SH	DFND	3	0	0	500
HERBALIFE LTD	COM	G4412G101	3,770	100	SH	DFND	5	0	0	100
HERCULES OFFSHORE INC	COM	427093109	101,011	101,011	SH	SOLE	1	101,011	0	0
HERCULES OFFSHORE INC	COM	427093109	5,500	5,500	SH	DFND	2	0	0	5,500
HERCULES TECH GROWTH CAP INC	COM	427096508	216,504	14,550	SH	DFND	4	0	0	14,550
HERCULES TECH GROWTH CAP INC	COM	427096508	1,022,075	68,688	SH	DFND	3	0	0	68,688
HERCULES TECH GROWTH CAP INC	COM	427096508	190,689	12,815	SH	DFND	2	0	0	12,815
HERITAGE COMMERCE CORP	COM	426927109	115,602	13,092	SH	SOLE	1	13,092	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	71,292	5,782	SH	SOLE	1	5,782	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	333,117	18,981	SH	SOLE	1	18,981	0	0
HERITAGE FINL CORP WASH	COM	42722X106	7,836	446	SH	DFND	3	0	0	446
HERITAGE INSURANCE HOLDINGS	COM	42727J102	84,307	4,339	SH	SOLE	1	4,339	0	0
HERITAGE OAKS BANCORP	COM	42724R107	118,307	14,101	SH	SOLE	1	14,101	0	0
HERMAN MILLER INC	COM	600544100	4,461,235	151,588	SH	SOLE	1	151,588	0	0
HERON THERAPEUTICS INC	COM	427746102	147,339	14,646	SH	SOLE	1	14,646	0	0
HERSHA HOSPITALITY TR	COM	427825104	4,218	600	SH	DFND	4	0	0	600
HERSHA HOSPITALITY TR	COM	427825104	14,060	2,000	SH	DFND	3	0	0	2,000
HERSHA HOSPITALITY TR	COM	427825104	25,800	3,670	SH	DFND	2	0	0	3,670
HERSHA HOSPITALITY TRUST	COM	427825104	886,835	126,150	SH	SOLE	1	126,150	0	0
HERSHEY CO	COM	427866108	115,016	1,107	SH	DFND	4	0	0	1,107
HERSHEY CO	COM	427866108	297,210	2,860	SH	DFND	3	0	0	2,860
HERSHEY CO	COM	427866108	248,760	2,394	SH	DFND	2	0	0	2,394
HERSHEY CO/THE	COM	427866108	6,527,532	62,807	SH	SOLE	1	62,807	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	435,502	17,462	SH	SOLE	1	17,462	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	24,940	1,000	SH	DFND	4	0	0	1,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7,482	300	SH	DFND	3	0	0	300
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	50,479	2,024	SH	DFND	2	0	0	2,024
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,886	236	SH	DFND	5	0	0	236
HESKA CORP	COM	42805E306	89,544	4,939	SH	DFND	3	0	0	4,939
HESS CORP	COM	42809H107	6,468,182	87,621	SH	SOLE	1	87,621	0	0
HESS CORP	COM	42809H107	28,917	392	SH	DFND	4	0	0	392
HESS CORP	COM	42809H107	25,099	340	SH	DFND	3	0	0	340
HESS CORP	COM	42809H107	24,287	329	SH	DFND	2	0	0	329
HESS CORP	COM	42809H107	5,537	75	SH	DFND	5	0	0	75
HEWLETT PACKARD CO	COM	428236103	30,125,230	750,691	SH	SOLE	1	750,691	0	0
HEWLETT PACKARD CO	COM	428236103	86,039	2,144	SH	DFND	4	0	0	2,144
HEWLETT PACKARD CO	COM	428236103	681,458	16,981	SH	DFND	3	0	0	16,981
HEWLETT PACKARD CO	COM	428236103	494,228	12,316	SH	DFND	2	0	0	12,316
HEWLETT PACKARD CO	COM	428236103	13,163	328	SH	DFND	5	0	0	328
HEXCEL CORP	COM	428291108	80,574	1,942	SH	SOLE	1	1,942	0	0
HEXCEL CORP NEW	COM	428291108	31,159	751	SH	DFND	4	0	0	751
HEXCEL CORP NEW	COM	428291108	913	22	SH	DFND	2	0	0	22
HFF INC CLASS A	COM	40418F108	878,208	24,449	SH	SOLE	1	24,449	0	0
HHGREGG INC	COM	42833L108	57,267	7,565	SH	SOLE	1	7,565	0	0



HIBBETT SPORTS INC	COM	428567101	929,759	19,198	SH	SOLE	1	19,198	0	0
HIBBETT SPORTS INC	COM	428567101	24,215	500	SH	DFND	3	0	0	500
HIBBETT SPORTS INC	COM	428567101	3,342	69	SH	DFND	2	0	0	69
HI-CRUSH PARTNERS LP	COM	428337109	97,941	3,156	SH	DFND	4	0	0	3,156
HI-CRUSH PARTNERS LP	COM	428337109	5,989	193	SH	DFND	3	0	0	193
HI-CRUSH PARTNERS LP	COM	428337109	42,666	1,375	SH	DFND	5	0	0	1,375
HIGHER ONE HOLDINGS INC	COM	42983D104	89,942	21,364	SH	SOLE	1	21,364	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,284	300	SH	DFND	3	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	7,970	180	SH	DFND	2	0	0	180
HIGHWOODS PROPERTIES INC	COM	431284108	10,210,569	230,591	SH	SOLE	1	230,591	0	0
HILL INTERNATIONAL INC	COM	431466101	72,307	18,830	SH	SOLE	1	18,830	0	0
HILL INTERNATIONAL INC	COM	431466101	73	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	5,125,863	112,360	SH	SOLE	1	112,360	0	0
HILLENBRAND INC	COM	431571108	1,614,738	46,804	SH	SOLE	1	46,804	0	0
HILLTOP HOLDINGS INC	COM	432748101	850,030	42,608	SH	SOLE	1	42,608	0	0
HILLTOP HOLDINGS INC	COM	432748101	4,808	241	SH	DFND	4	0	0	241
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,087	80	SH	DFND	3	0	0	80
HILTON WORLDWIDE HLDGS INC	COM	43300A104	18,654	715	SH	DFND	2	0	0	715
HILTON WORLDWIDE HOLDINGS IN	COM	43300A104	70,104	2,687	SH	SOLE	1	2,687	0	0
HIMAX TECHNOLOGIES INC	COM	43289P106	18,941	2,350	SH	DFND	4	0	0	2,350
HIMAX TECHNOLOGIES INC	COM	43289P106	21,762	2,700	SH	DFND	3	0	0	2,700
HMS HLDGS CORP	COM	40425J101	930	44	SH	DFND	4	0	0	44
HMS HOLDINGS CORP	COM	40425J101	4,734,853	223,976	SH	SOLE	1	223,976	0	0
HNI CORP	COM	404251100	5,880,274	115,164	SH	SOLE	1	115,164	0	0
HNI CORP	COM	404251100	568,349	11,131	SH	DFND	3	0	0	11,131
HOLLYFRONTIER CORP	COM	436106108	14,359,712	383,130	SH	SOLE	1	383,130	0	0
HOLLYFRONTIER CORP	COM	436106108	10,727	286	SH	DFND	4	0	0	286
HOLLYFRONTIER CORP	COM	436106108	82,081	2,190	SH	DFND	3	0	0	2,190
HOLLYFRONTIER CORP	COM	436106108	270,793	7,225	SH	DFND	2	0	0	7,225
HOLLYFRONTIER CORP	COM	436106108	34,257	914	SH	DFND	5	0	0	914
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	17,394	712	SH	DFND	3	0	0	712
HOLOGIC INC	COM	436440101	12,628,339	472,264	SH	SOLE	1	472,264	0	0
HOLOGIC INC	COM	436440101	29,414	1,100	SH	DFND	3	0	0	1,100
HOLOGIC INC	COM	436440101	32,543	1,217	SH	DFND	5	0	0	1,217
HOME BANCSHARES INC	COM	436893200	1,314,990	40,889	SH	SOLE	1	40,889	0	0
HOME DEPOT INC	COM	437076102	43,826,235	417,512	SH	SOLE	1	417,512	0	0
HOME DEPOT INC	COM	437076102	721,299	6,871	SH	DFND	4	0	0	6,871
HOME DEPOT INC	COM	437076102	2,421,345	23,067	SH	DFND	3	0	0	23,067
HOME DEPOT INC	COM	437076102	2,577,694	24,556	SH	DFND	2	0	0	24,556
HOME DEPOT INC	COM	437076102	11,337	108	SH	DFND	5	0	0	108
HOME LN SERVICING SOLUTIONS	COM	G6648D109	761,788	39,026	SH	DFND	3	0	0	39,026
HOME LOAN SERVICING SOLUTION	COM	G6648D109	871,666	44,655	SH	SOLE	1	44,655	0	0
HOME PROPERTIES INC	COM	437306103	7,342,674	111,931	SH	SOLE	1	111,931	0	0
HOME PROPERTIES INC	COM	437306103	6,560	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	3,608	55	SH	DFND	3	0	0	55
HOME PROPERTIES INC	COM	437306103	37,851	577	SH	DFND	2	0	0	577
HOMEAWAY INC	COM	43739Q100	58,309	1,958	SH	SOLE	1	1,958	0	0
HOMESTREET INC	COM	43785V102	162,557	9,337	SH	SOLE	1	9,337	0	0
HOMETRUST BANCSHARES INC	COM	437872104	218,479	13,114	SH	SOLE	1	13,114	0	0

HONDA MOTOR LTD	COM	438128308	14,996	508	SH	DFND	4	0	0	508
HONDA MOTOR LTD	COM	438128308	13,874	470	SH	DFND	3	0	0	470
HONDA MOTOR LTD	COM	438128308	1,210	41	SH	DFND	2	0	0	41
HONDA MOTOR LTD	COM	438128308	1,771	60	SH	DFND	5	0	0	60
HONEYWELL INTERNATIONAL INC	COM	438516106	25,502,582	255,230	SH	SOLE	1	255,230	0	0
HONEYWELL INTL INC	COM	438516106	1,417,329	14,185	SH	DFND	4	0	0	14,185
HONEYWELL INTL INC	COM	438516106	1,827,319	18,288	SH	DFND	3	0	0	18,288
HONEYWELL INTL INC	COM	438516106	404,056	4,044	SH	DFND	2	0	0	4,044
HONEYWELL INTL INC	COM	438516106	174,163	1,743	SH	DFND	5	0	0	1,743
HORACE MANN EDUCATORS	COM	440327104	1,011,758	30,493	SH	SOLE	1	30,493	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,924	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	151,246	5,786	SH	SOLE	1	5,786	0	0
HORIZON PHARMA PLC	COM	G4617B105	527,459	40,920	SH	SOLE	1	40,920	0	0
HORIZON PHARMA PLC	COM	G4617B105	15,468	1,200	SH	DFND	2	0	0	1,200
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	448	32	SH	DFND	3	0	0	32
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	17,907	1,280	SH	DFND	5	0	0	1,280
HORMEL FOODS CORP	COM	440452100	2,419,211	46,434	SH	SOLE	1	46,434	0	0
HORMEL FOODS CORP	COM	440452100	29,072	558	SH	DFND	3	0	0	558
HORMEL FOODS CORP	COM	440452100	22,247	427	SH	DFND	2	0	0	427
HORMEL FOODS CORP	COM	440452100	8,336	160	SH	DFND	5	0	0	160
HORNBECK OFFSHORE SERVICES	COM	440543106	663,278	26,563	SH	SOLE	1	26,563	0	0
HORSEHEAD HLDG CORP	COM	440694305	3,166	200	SH	DFND	4	0	0	200
HORSEHEAD HOLDING CORP	COM	440694305	504,740	31,885	SH	SOLE	1	31,885	0	0
HOSPIRA INC	COM	441060100	3,630,288	59,270	SH	SOLE	1	59,270	0	0
HOSPIRA INC	COM	441060100	59,351	969	SH	DFND	4	0	0	969
HOSPIRA INC	COM	441060100	153,003	2,498	SH	DFND	3	0	0	2,498
HOSPIRA INC	COM	441060100	95,979	1,567	SH	DFND	2	0	0	1,567
HOSPIRA INC	COM	441060100	6,799	111	SH	DFND	5	0	0	111
HOSPITALITY PPTYS TR	COM	44106M102	33,976	1,096	SH	DFND	3	0	0	1,096
HOSPITALITY PPTYS TR	COM	44106M102	15,500	500	SH	DFND	2	0	0	500
HOSPITALITY PPTYS TR	COM	44106M102	11,470	370	SH	DFND	5	0	0	370
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9,098,066	293,486	SH	SOLE	1	293,486	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,734	115	SH	DFND	4	0	0	115
HOST HOTELS & RESORTS INC	COM	44107P104	60,637	2,551	SH	DFND	2	0	0	2,551
HOST HOTELS + RESORTS INC	COM	44107P104	7,794,777	327,925	SH	SOLE	1	327,925	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1,419,484	68,541	SH	SOLE	1	68,541	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	10,516	880	SH	DFND	5	0	0	880
HOUSTON WIRE + CABLE CO	COM	44244K109	133,470	11,169	SH	SOLE	1	11,169	0	0
HOVNANIAN ENTERPRISES A	COM	442487203	303,196	73,413	SH	SOLE	1	73,413	0	0
HOVNANIAN ENTERPRISES INC	COM	442487203	23,541	5,700	SH	DFND	4	0	0	5,700
HOVNANIAN ENTERPRISES INC	COM	442487203	1,859	450	SH	DFND	3	0	0	450
HOVNANIAN ENTERPRISES INC	COM	442487203	2,272	550	SH	DFND	2	0	0	550
HOWARD BANCORP INC	COM	442496105	13,680	1,200	SH	DFND	2	0	0	1,200
HOWARD HUGHES CORP	COM	44267D107	13,042	100	SH	DFND	4	0	0	100
HOWARD HUGHES CORP	COM	44267D107	17,868	137	SH	DFND	3	0	0	137

HOWARD HUGHES CORP	COM	44267D107	71,601	549	SH	DFND	2	0	0	549
HOWARD HUGHES CORP/THE	COM	44267D107	141,767	1,087	SH	SOLE	1	1,087	0	0
HSBC HLDGS PLC	COM	404280406	57,951	1,227	SH	DFND	4	0	0	1,227
HSBC HLDGS PLC	COM	404280604	5,465,073	212,649	SH	DFND	4	0	0	212,649
HSBC HLDGS PLC	COM	404280406	59,888	1,268	SH	DFND	3	0	0	1,268
HSBC HLDGS PLC	COM	404280406	67,865	1,437	SH	DFND	2	0	0	1,437
HSBC HLDGS PLC	COM	404280406	10,060	213	SH	DFND	5	0	0	213
HSN INC	COM	404303109	6,330,724	83,299	SH	SOLE	1	83,299	0	0
HSN INC	COM	404303109	3,572	47	SH	DFND	5	0	0	47
HUANENG PWR INTL INC	COM	443304100	16,251	300	SH	DFND	2	0	0	300
HUB GROUP INC CL A	COM	443320106	1,034,976	27,179	SH	SOLE	1	27,179	0	0
HUBBELL INC	COM	443510201	641	6	SH	DFND	4	0	0	6
HUBBELL INC	COM	443510201	2,030	19	SH	DFND	2	0	0	19
HUBBELL INC CL B	COM	443510201	11,385,514	106,576	SH	SOLE	1	106,576	0	0
HUBSPOT INC	COM	443573100	121,500	3,615	SH	SOLE	1	3,615	0	0
HUDSON CITY BANCORP	COM	443683107	15,555	1,537	SH	DFND	4	0	0	1,537
HUDSON CITY BANCORP	COM	443683107	56,656	5,598	SH	DFND	3	0	0	5,598
HUDSON CITY BANCORP INC	COM	443683107	2,080,247	205,558	SH	SOLE	1	205,558	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,037,942	34,529	SH	SOLE	1	34,529	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	251,583	9,263	SH	SOLE	1	9,263	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	52,633	1,938	SH	DFND	2	0	0	1,938
HUGOTON RTY TR TEX	COM	444717102	1,421	168	SH	DFND	4	0	0	168
HUGOTON RTY TR TEX	COM	444717102	846	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	9,881,457	68,798	SH	SOLE	1	68,798	0	0
HUMANA INC	COM	444859102	188,155	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	395,284	2,752	SH	DFND	3	0	0	2,752
HUMANA INC	COM	444859102	8,618	60	SH	DFND	2	0	0	60
HUMANA INC	COM	444859102	14,650	102	SH	DFND	5	0	0	102
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	15,395,171	182,732	SH	SOLE	1	182,732	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8,425	100	SH	DFND	4	0	0	100
HUNT J B TRANS SVCS INC	COM	445658107	33,038	392	SH	DFND	3	0	0	392
HUNTINGTON BANCSHARES INC	COM	446150104	3,599,534	342,161	SH	SOLE	1	342,161	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	25,427	2,417	SH	DFND	4	0	0	2,417
HUNTINGTON BANCSHARES INC	COM	446150401	14,630	11	SH	DFND	4	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	172,680	16,414	SH	DFND	3	0	0	16,414
HUNTINGTON BANCSHARES INC	COM	446150104	47,929	4,556	SH	DFND	2	0	0	4,556
HUNTINGTON BANCSHARES INC	COM	446150401	657,106	494	SH	DFND	3	0	0	494
HUNTINGTON INGALLS INDS INC	COM	446413106	10,571	94	SH	DFND	4	0	0	94
HUNTINGTON INGALLS INDS INC	COM	446413106	10,023	89	SH	DFND	3	0	0	89
HUNTINGTON INGALLS INDS INC	COM	446413106	40,935	364	SH	DFND	2	0	0	364
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	10,634,218	94,560	SH	SOLE	1	94,560	0	0
HUNTINGTON STRATEGY SHS	COM	446698201	6,972	191	SH	DFND	4	0	0	191
HUNTSMAN CORP	COM	447011107	111,280	4,885	SH	SOLE	1	4,885	0	0
HUNTSMAN CORP	COM	447011107	962,888	42,269	SH	DFND	4	0	0	42,269
HUNTSMAN CORP	COM	447011107	2,893	127	SH	DFND	3	0	0	127

HUNTSMAN CORP	COM	447011107	11,390	500	SH	DFND	2	0	0	500
HURCO COMPANIES INC	COM	447324104	138,951	4,076	SH	SOLE	1	4,076	0	0
HURCO COMPANIES INC	COM	447324104	2,625	77	SH	DFND	3	0	0	77
HURCO COMPANIES INC	COM	447324104	3,409	100	SH	DFND	5	0	0	100
HURON CONSULTING GROUP INC	COM	447462102	1,012,719	14,808	SH	SOLE	1	14,808	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	350	100	SH	DFND	3	0	0	100
HYATT HOTELS CORP	COM	448579102	101,875	1,692	SH	DFND	3	0	0	1,692
HYATT HOTELS CORP CL A	COM	448579102	83,993	1,395	SH	SOLE	1	1,395	0	0
HYPERDYNAMICS CORP	COM	448954206	537	698	SH	DFND	3	0	0	698
HYPERDYNAMICS CORP	COM	448954206	48	62	SH	DFND	2	0	0	62
HYPERION THERAPEUTICS INC	COM	44915N101	205,440	8,560	SH	SOLE	1	8,560	0	0
HYSTER YALE MATERIALS	COM	449172105	472,945	6,461	SH	SOLE	1	6,461	0	0
IAC INTERACTIVECORP	COM	44919P508	2,128	35	SH	DFND	4	0	0	35
IAC INTERACTIVECORP	COM	44919P508	182	3	SH	DFND	3	0	0	3
IAC INTERACTIVECORP	COM	44919P508	19,210	316	SH	DFND	2	0	0	316
IAC INTERACTIVECORP	COM	44919P508	3,040	50	SH	DFND	5	0	0	50
IAC/INTERACTIVECORP	COM	44919P508	128,753	2,118	SH	SOLE	1	2,118	0	0
IAMGOLD CORP	COM	450913108	2,700	1,000	SH	DFND	4	0	0	1,000
IAMGOLD CORP	COM	450913108	55,067	20,395	SH	DFND	3	0	0	20,395
IAMGOLD CORP	COM	450913108	25	9	SH	DFND	2	0	0	9
IBERIABANK CORP	COM	450828108	1,281,371	19,759	SH	SOLE	1	19,759	0	0
IBERIABANK CORP	COM	450828108	16,213	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	90,990	984	SH	DFND	4	0	0	984
ICAHN ENTERPRISES LP	COM	451100101	355,085	3,840	SH	DFND	3	0	0	3,840
ICAHN ENTERPRISES LP	COM	451100101	39,300	425	SH	DFND	2	0	0	425
ICF INTERNATIONAL INC	COM	44925C103	513,889	12,540	SH	SOLE	1	12,540	0	0
ICICI BK LTD	COM	45104G104	3,234	280	SH	DFND	4	0	0	280
ICICI BK LTD	COM	45104G104	28,875	2,500	SH	DFND	3	0	0	2,500
ICON PLC	COM	G4705A100	173,111	3,395	SH	DFND	4	0	0	3,395
ICONIX BRAND GROUP INC	COM	451055107	1,211,203	35,845	SH	SOLE	1	35,845	0	0
ICONIX BRAND GROUP INC	COM	451055107	20,274	600	SH	DFND	4	0	0	600
ICONIX BRAND GROUP INC	COM	451055107	1,622	48	SH	DFND	3	0	0	48
ICONIX BRAND GROUP INC	COM	451055107	39,433	1,167	SH	DFND	2	0	0	1,167
ICU MEDICAL INC	COM	44930G107	820,065	10,013	SH	SOLE	1	10,013	0	0
IDACORP INC	COM	451107106	8,497,869	128,386	SH	SOLE	1	128,386	0	0
IDACORP INC	COM	451107106	16,548	250	SH	DFND	4	0	0	250
IDACORP INC	COM	451107106	36,405	550	SH	DFND	3	0	0	550
IDENTIV INC	COM	45170X205	8,681	625	SH	DFND	3	0	0	625
IDERA PHARMACEUTICALS INC	COM	45168K306	166,954	37,858	SH	SOLE	1	37,858	0	0
IDEX CORP	COM	45167R104	12,029,082	154,536	SH	SOLE	1	154,536	0	0
IDEX CORP	COM	45167R104	15,179	195	SH	DFND	2	0	0	195
IDEXX LABORATORIES INC	COM	45168D104	13,747,150	92,717	SH	SOLE	1	92,717	0	0
IDEXX LABS INC	COM	45168D104	8,896	60	SH	DFND	3	0	0	60
IDT CORP CLASS B	COM	448947507	215,063	10,589	SH	SOLE	1	10,589	0	0
IGATE CORP	COM	45169U105	1,076,778	27,274	SH	SOLE	1	27,274	0	0
IGATE CORP	COM	45169U105	27,636	700	SH	DFND	3	0	0	700
IGI LABORATORIES INC	COM	449575109	177,126	20,128	SH	SOLE	1	20,128	0	0
IGI LABS INC	COM	449575109	26,400	3,000	SH	DFND	4	0	0	3,000
IGI LABS INC	COM	449575109	2,156	245	SH	DFND	2	0	0	245
IGNITE RESTAURANT GROUP INC	COM	451730105	37,571	4,774	SH	SOLE	1	4,774	0	0

IHI CORP	COM	646698001	644,821	127,000	SH	SOLE	1	127,000	0	0
IHS INC CLASS A	COM	451734107	634,881	5,575	SH	SOLE	1	5,575	0	0
II VI INC	COM	902104108	533,756	39,103	SH	SOLE	1	39,103	0	0
II VI INC	COM	902104108	12,695	930	SH	DFND	3	0	0	930
IKANG HEALTHCARE GROUP INC	COM	45174L108	22,560	1,500	SH	DFND	4	0	0	1,500
ILLINOIS TOOL WKS INC	COM	452308109	43,941	464	SH	DFND	4	0	0	464
ILLINOIS TOOL WKS INC	COM	452308109	336,954	3,558	SH	DFND	3	0	0	3,558
ILLINOIS TOOL WKS INC	COM	452308109	701,787	7,411	SH	DFND	2	0	0	7,411
ILLINOIS TOOL WORKS	COM	452308109	11,226,306	118,546	SH	SOLE	1	118,546	0	0
ILLUMINA INC	COM	452327109	2,304,850	12,487	SH	SOLE	1	12,487	0	0
ILLUMINA INC	COM	452327109	23,442	127	SH	DFND	4	0	0	127
ILLUMINA INC	COM	452327109	189,933	1,029	SH	DFND	3	0	0	1,029
ILLUMINA INC	COM	452327109	103,734	562	SH	DFND	2	0	0	562
ILLUMINA INC	COM	452327109	5,537	30	SH	DFND	5	0	0	30
IMAX CORP	COM	45245E109	2,318	75	SH	DFND	3	0	0	75
IMMERSION CORPORATION	COM	452521107	168,784	17,823	SH	SOLE	1	17,823	0	0
IMMUNE DESIGN CORP	COM	45252L103	117,887	3,830	SH	SOLE	1	3,830	0	0
IMMUNOGEN INC	COM	45253H101	329,150	53,959	SH	SOLE	1	53,959	0	0
IMMUNOGEN INC	COM	45253H101	23,180	3,800	SH	DFND	4	0	0	3,800
IMMUNOGEN INC	COM	45253H101	23,631	3,874	SH	DFND	2	0	0	3,874
IMMUNOMEDICS INC	COM	452907108	249,562	51,992	SH	SOLE	1	51,992	0	0
IMMUNOMEDICS INC	COM	452907108	7,738	1,612	SH	DFND	2	0	0	1,612
IMPAC MTG HLDGS INC	COM	45254P508	72	12	SH	DFND	2	0	0	12
IMPAX LABORATORIES INC	COM	45256B101	1,640,137	51,772	SH	SOLE	1	51,772	0	0
IMPERIAL OIL LTD	COM	453038408	559	13	SH	DFND	4	0	0	13
IMPERIAL OIL LTD	COM	453038408	6,325	147	SH	DFND	2	0	0	147
IMPERVA INC	COM	45321L100	687,176	13,902	SH	SOLE	1	13,902	0	0
IMPERVA INC	COM	45321L100	6,871	139	SH	DFND	4	0	0	139
IMPRIVATA INC	COM	45323J103	48,542	3,734	SH	SOLE	1	3,734	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	38,050	1,484	SH	SOLE	1	1,484	0	0
INC RESEARCH HOLDINGS INC A	COM	45329R109	150,620	5,863	SH	SOLE	1	5,863	0	0
INCONTACT INC	COM	45336E109	335,585	38,178	SH	SOLE	1	38,178	0	0
INCYTE CORP	COM	45337C102	210,045	2,873	SH	SOLE	1	2,873	0	0
INCYTE CORP	COM	45337C102	7,165	98	SH	DFND	3	0	0	98
INDEPENDENCE CONTRACT DRILLI	COM	453415309	33,810	6,477	SH	SOLE	1	6,477	0	0
INDEPENDENCE HOLDING CO	COM	453440307	67,392	4,831	SH	SOLE	1	4,831	0	0
INDEPENDENT BANK CORP MICH	COM	453838609	188,116	14,415	SH	SOLE	1	14,415	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,052	118	SH	DFND	3	0	0	118
INDEPENDENT BANK CORP/MA	COM	453836108	762,874	17,820	SH	SOLE	1	17,820	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	224,556	5,749	SH	SOLE	1	5,749	0	0
INDEXIQ ETF TR	COM	45409B628	20,615	750	SH	DFND	4	0	0	750
INDEXIQ ETF TR	COM	45409B628	57,721	2,100	SH	DFND	3	0	0	2,100
INDEXIQ ETF TR	COM	45409B107	97,134	3,305	SH	DFND	3	0	0	3,305
INDEXIQ ETF TR	COM	45409B107	1,205	41	SH	DFND	2	0	0	41
INDEXIQ ETF TR	COM	45409B800	4,075	146	SH	DFND	2	0	0	146
INDEXIQ ETF TR	COM	45409B602	36,244	1,333	SH	DFND	2	0	0	1,333
INDEXIQ ETF TR	COM	45409B883	16,784	630	SH	DFND	5	0	0	630
INDEXIQ ETF TR	COM	45409B628	2,061	75	SH	DFND	5	0	0	75
INDIA FD INC	COM	454089103	35,592	1,379	SH	DFND	3	0	0	1,379
INDIA FD INC	COM	454089103	12,930	501	SH	DFND	2	0	0	501
INFINERA CORP	COM	45667G103	1,133,749	77,021	SH	SOLE	1	77,021	0	0

INFINERA CORPORATION	COM	45667G103	56,790	3,858	SH	DFND	4	0	0	3,858
INFINERA CORPORATION	COM	45667G103	1,472	100	SH	DFND	5	0	0	100
INFINITY PHARMACEUTICALS INC	COM	45665G303	515,533	30,523	SH	SOLE	1	30,523	0	0
INFINITY PROPERTY + CASUALTY	COM	45665Q103	662,659	8,577	SH	SOLE	1	8,577	0	0
INFOBLOX INC	COM	45672H104	684,614	33,875	SH	SOLE	1	33,875	0	0
INFOBLOX INC	COM	45672H104	1,213	60	SH	DFND	3	0	0	60
INFORMATICA CORP	COM	45666Q102	8,067,230	211,544	SH	SOLE	1	211,544	0	0
INFORMATICA CORP	COM	45666Q102	15,178	398	SH	DFND	3	0	0	398
INFORMATION SERVICES GROUP	COM	45675Y104	86,645	20,532	SH	SOLE	1	20,532	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	113,940	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	981	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	189	6	SH	DFND	4	0	0	6
INFOSYS LTD	COM	456788108	31,460	1,000	SH	DFND	3	0	0	1,000
INFOSYS LTD	COM	456788108	25,168	800	SH	DFND	2	0	0	800
INFOSYS LTD	COM	456788108	189	6	SH	DFND	5	0	0	6
ING GROEP N V	COM	456837103	1,764	136	SH	DFND	4	0	0	136
ING GROEP N V	COM	456837103	4,656	359	SH	DFND	3	0	0	359
ING GROEP N V	COM	456837103	1,816	140	SH	DFND	2	0	0	140
ING GROEP N V	COM	456837103	1,530	118	SH	DFND	5	0	0	118
INGERSOLL RAND PLC	COM	G47791101	7,655,927	120,775	SH	SOLE	1	120,775	0	0
INGERSOLL-RAND PLC	COM	G47791101	112,474	1,774	SH	DFND	4	0	0	1,774
INGERSOLL-RAND PLC	COM	G47791101	34,991	552	SH	DFND	3	0	0	552
INGERSOLL-RAND PLC	COM	G47791101	24,469	386	SH	DFND	2	0	0	386
INGLES MARKETS INC CLASS A	COM	457030104	308,663	8,322	SH	SOLE	1	8,322	0	0
INGLES MKTS INC	COM	457030104	37,090	1,000	SH	DFND	4	0	0	1,000
INGRAM MICRO INC	COM	457153104	2,819	102	SH	DFND	2	0	0	102
INGRAM MICRO INC CL A	COM	457153104	8,426,054	304,850	SH	SOLE	1	304,850	0	0
INGREDION INC	COM	457187102	11,940,975	140,747	SH	SOLE	1	140,747	0	0
INLAND REAL ESTATE CORP	COM	457461200	713,403	65,151	SH	SOLE	1	65,151	0	0
INLAND REAL ESTATE CORP	COM	457461200	38,759	3,540	SH	DFND	4	0	0	3,540
INLAND REAL ESTATE CORP	COM	457461200	172,599	15,762	SH	DFND	3	0	0	15,762
INLAND REAL ESTATE CORP	COM	457461200	25,467	2,326	SH	DFND	2	0	0	2,326
INNERWORKINGS INC	COM	45773Y105	171,746	22,047	SH	SOLE	1	22,047	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	954,489	16,330	SH	SOLE	1	16,330	0	0
INNOSPEC INC	COM	45768S105	654,762	15,334	SH	SOLE	1	15,334	0	0
INOGEN INC	COM	45780L104	100,855	3,215	SH	SOLE	1	3,215	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	347,243	37,826	SH	SOLE	1	37,826	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	1,414	154	SH	DFND	4	0	0	154
INOVIO PHARMACEUTICALS INC	COM	45773H201	13,770	1,500	SH	DFND	3	0	0	1,500
INOVIO PHARMACEUTICALS INC	COM	45773H201	118,661	12,926	SH	DFND	2	0	0	12,926
INPHI CORP	COM	45772F107	363,834	19,688	SH	SOLE	1	19,688	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	789,982	30,513	SH	SOLE	1	30,513	0	0
INSMED INC	COM	457669307	481,674	31,136	SH	SOLE	1	31,136	0	0
INSMED INC	COM	457669307	3,094	200	SH	DFND	4	0	0	200
INSPERITY INC	COM	45778Q107	6,778	200	SH	DFND	2	0	0	200
INSPERITY INC WD	COM	45778Q107	572,165	16,883	SH	SOLE	1	16,883	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	95,996	5,387	SH	SOLE	1	5,387	0	0

INSTEEL INDUSTRIES INC	COM	45774W108	270,698	11,480	SH	SOLE	1	11,480	0	0
INSTITUTIONAL FINL MKTS INC	COM	45779L107	299	171	SH	DFND	3	0	0	171
INSULET CORP	COM	45784P101	1,604,915	34,844	SH	SOLE	1	34,844	0	0
INSULET CORP	COM	45784P101	3,316	72	SH	DFND	4	0	0	72
INSULET CORP	COM	45784P101	322	7	SH	DFND	2	0	0	7
INSYS THERAPEUTICS INC	COM	45824V209	264,807	6,281	SH	SOLE	1	6,281	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	734,817	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,011,227	18,647	SH	SOLE	1	18,647	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	7,259,428	370,379	SH	SOLE	1	370,379	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19,600	1,000	SH	DFND	3	0	0	1,000
INTEGRATED ELECTRICAL SVC	COM	45811E301	291	38	SH	DFND	3	0	0	38
INTEGRATED SILICON SOLUTION	COM	45812P107	314,747	18,995	SH	SOLE	1	18,995	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	24,855	1,500	SH	DFND	3	0	0	1,500
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,629,289	46,619	SH	SOLE	1	46,619	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	574,094	7,374	SH	DFND	3	0	0	7,374
INTEGRYS ENERGY GROUP INC	COM	45822P105	25,613	329	SH	DFND	2	0	0	329
INTEL CORP	COM	458140100	79,825,915	2,199,667	SH	SOLE	1	2,199,667	0	0
INTEL CORP	COM	458140100	3,321,771	91,534	SH	DFND	4	0	0	91,534
INTEL CORP	COM	458140100	6,715,083	185,039	SH	DFND	3	0	0	185,039
INTEL CORP	COM	458140100	4,339,655	119,583	SH	DFND	2	0	0	119,583
INTEL CORP	COM	458140100	796,582	21,950	SH	DFND	5	0	0	21,950
INTEL CORP	BOND	458140AD2	5,255	4	PRN	DFND	3	0	0	4
INTELIQUENT INC	COM	45825N107	400,432	20,399	SH	SOLE	1	20,399	0	0
INTELIQUENT INC	COM	45825N107	32,350	1,648	SH	DFND	4	0	0	1,648
INTELIQUENT INC	COM	45825N107	25,206	1,284	SH	DFND	2	0	0	1,284
INTELLIPHARMACEUTICS INTL IN	COM	458173101	9,040	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	298,661	17,204	SH	SOLE	1	17,204	0	0
INTER PARFUMS INC	COM	458334109	341,478	12,440	SH	SOLE	1	12,440	0	0
INTER PARFUMS INC	COM	458334109	42,344	1,543	SH	DFND	3	0	0	1,543
INTERACTIVE BROKERS GRO CL A	COM	45841N107	252,876	8,672	SH	SOLE	1	8,672	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	37,908	1,300	SH	DFND	3	0	0	1,300
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,832	200	SH	DFND	2	0	0	200
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	598,990	12,505	SH	SOLE	1	12,505	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	38,376	246	SH	SOLE	1	246	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,340	15	SH	DFND	3	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,789,945	49,204	SH	SOLE	1	49,204	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	18,859	86	SH	DFND	4	0	0	86
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	38,330	175	SH	DFND	3	0	0	175
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,675	35	SH	DFND	2	0	0	35
INTERCONTINENTAL HOTELS GROU	COM	45857P509	35,084	876	SH	DFND	2	0	0	876
INTERCONTINENTAL HOTELS GROU	COM	45857P509	1,642	41	SH	DFND	5	0	0	41

INTERDIGITAL INC	COM	45867G101	5,020,104	94,898	SH	SOLE	1	94,898	0	0
INTERDIGITAL INC	COM	45867G101	15,077	285	SH	DFND	3	0	0	285
INTERFACE INC	COM	458665304	815,529	49,516	SH	SOLE	1	49,516	0	0
INTERNAP CORP	COM	45885A300	271,842	34,151	SH	SOLE	1	34,151	0	0
INTERNAP CORP	COM	45885A300	796	100	SH	DFND	3	0	0	100
INTERNATIONAL BANCSHARES CRP	COM	459044103	3,880,387	146,209	SH	SOLE	1	146,209	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,765,770	11,006	SH	DFND	4	0	0	11,006
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,328,870	14,516	SH	DFND	3	0	0	14,516
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,878,610	17,942	SH	DFND	2	0	0	17,942
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,991,016	12,410	SH	DFND	5	0	0	12,410
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42,267	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,115	11	SH	DFND	2	0	0	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16,802	974	SH	DFND	3	0	0	974
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,002	174	SH	DFND	2	0	0	174
INTERNATIONAL PAPER CO	COM	460146103	8,427,170	157,282	SH	SOLE	1	157,282	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	7,450	500	SH	DFND	2	0	0	500
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,310	73	SH	DFND	2	0	0	73
INTEROIL CORP	COM	460951106	141,979	2,910	SH	DFND	3	0	0	2,910
INTERPUBLIC GROUP COS INC	COM	460690100	7,706	371	SH	DFND	4	0	0	371
INTERPUBLIC GROUP OF COS INC	COM	460690100	3,496,359	168,337	SH	SOLE	1	168,337	0	0
INTERSECT ENT INC	COM	46071F103	68,394	3,687	SH	SOLE	1	3,687	0	0
INTERSIL CORP	COM	46069S109	11,605	802	SH	DFND	3	0	0	802
INTERSIL CORP	COM	46069S109	12,589	870	SH	DFND	2	0	0	870
INTERSIL CORP A	COM	46069S109	4,778,746	330,252	SH	SOLE	1	330,252	0	0
INTERVAL LEISURE GROUP	COM	46113M108	617,634	29,566	SH	SOLE	1	29,566	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	418	20	SH	DFND	5	0	0	20
INTEVAC INC	COM	461148108	116,791	15,031	SH	SOLE	1	15,031	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	335,796,749	2,092,974	SH	SOLE	1	2,092,974	0	0
INTL FCSTONE INC	COM	46116V105	199,611	9,704	SH	SOLE	1	9,704	0	0
INTL FLAVORS + FRAGRANCES	COM	459506101	3,783,262	37,325	SH	SOLE	1	37,325	0	0
INTL GAME TECHNOLOGY	COM	459902102	8,354,503	484,319	SH	SOLE	1	484,319	0	0
INTL PAPER CO	COM	460146103	222,946	4,161	SH	DFND	4	0	0	4,161
INTL PAPER CO	COM	460146103	410,520	7,662	SH	DFND	3	0	0	7,662
INTL PAPER CO	COM	460146103	774,603	14,457	SH	DFND	2	0	0	14,457
INTL RECTIFIER CORP	COM	460254105	7,281,670	182,498	SH	SOLE	1	182,498	0	0
INTL SHIPHOLDING CORP	COM	460321201	53,312	3,578	SH	SOLE	1	3,578	0	0
INTL SPEEDWAY CORP CL A	COM	460335201	2,256,772	71,304	SH	SOLE	1	71,304	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	189,755	10,751	SH	SOLE	1	10,751	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	293,787	24,688	SH	SOLE	1	24,688	0	0
INTRAWEST RESORTS HOLDINGS I	COM	46090K109	100,905	8,451	SH	SOLE	1	8,451	0	0
INTREPID POTASH INC	COM	46121Y102	577,686	41,620	SH	SOLE	1	41,620	0	0
INTREPID POTASH INC	COM	46121Y102	916	66	SH	DFND	2	0	0	66



INTREXON CORP	COM	46122T102	616,920	22,409	SH	SOLE	1	22,409	0	0
INTREXON CORP	COM	46122T102	13,765	500	SH	DFND	3	0	0	500
INTREXON CORP	COM	46122T102	79,837	2,900	SH	DFND	2	0	0	2,900
INTUIT	COM	461202103	85,184	924	SH	DFND	4	0	0	924
INTUIT	COM	461202103	39,457	428	SH	DFND	3	0	0	428
INTUIT	COM	461202103	14,750	160	SH	DFND	2	0	0	160
INTUIT INC	COM	461202103	12,801,319	138,858	SH	SOLE	1	138,858	0	0
INTUITIVE SURGICAL INC	COM	46120E602	8,348,260	15,783	SH	SOLE	1	15,783	0	0
INTUITIVE SURGICAL INC	COM	46120E602	40,728	77	SH	DFND	4	0	0	77
INTUITIVE SURGICAL INC	COM	46120E602	103,143	195	SH	DFND	3	0	0	195
INTUITIVE SURGICAL INC	COM	46120E602	60,828	115	SH	DFND	2	0	0	115
INTUITIVE SURGICAL INC	COM	46120E602	68,762	130	SH	DFND	5	0	0	130
INVACARE CORP	COM	461203101	395,921	23,623	SH	SOLE	1	23,623	0	0
INVENSENSE INC	COM	46123D205	726,676	44,691	SH	SOLE	1	44,691	0	0
INVENSENSE INC	COM	46123D205	11,431	703	SH	DFND	4	0	0	703
INVENSENSE INC	COM	46123D205	56,910	3,500	SH	DFND	3	0	0	3,500
INVENSENSE INC	COM	46123D205	10,536	648	SH	DFND	2	0	0	648
INVENSENSE INC	COM	46123D205	11,707	720	SH	DFND	5	0	0	720
INVENTURE FOODS INC	COM	461212102	122,597	9,623	SH	SOLE	1	9,623	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	11,600	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	75,077	5,838	SH	DFND	4	0	0	5,838
INVESCO CALIF VALUE MUN INC	COM	46132H106	22,659	1,762	SH	DFND	3	0	0	1,762
INVESCO DYNAMIC CR OPP FD	COM	46132R104	304,758	25,718	SH	DFND	4	0	0	25,718
INVESCO HIGH INCOME TR II	COM	46131F101	16,796	1,119	SH	DFND	4	0	0	1,119
INVESCO HIGH INCOME TR II	COM	46131F101	14,410	960	SH	DFND	3	0	0	960
INVESCO LTD	COM	G491BT108	7,142,410	180,729	SH	SOLE	1	180,729	0	0
INVESCO LTD	COM	G491BT108	3,794	96	SH	DFND	4	0	0	96
INVESCO LTD	COM	G491BT108	100,341	2,539	SH	DFND	3	0	0	2,539
INVESCO LTD	COM	G491BT108	38,334	970	SH	DFND	2	0	0	970
INVESCO LTD	COM	G491BT108	3,478	88	SH	DFND	5	0	0	88
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,196,573	77,398	SH	SOLE	1	77,398	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	52,564	3,400	SH	DFND	4	0	0	3,400
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,368	800	SH	DFND	3	0	0	800
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	9,276	600	SH	DFND	5	0	0	600
INVESCO MUN OPPORTUNITY TR	COM	46132C107	16,062	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	3,798	300	SH	DFND	4	0	0	300
INVESCO MUNI INCOME OPP TRST	COM	46132X101	181,780	26,043	SH	DFND	4	0	0	26,043
INVESCO MUNI INCOME OPP TRST	COM	46132X101	54,374	7,790	SH	DFND	3	0	0	7,790
INVESCO MUNI INCOME OPP TRST	COM	46132X101	113,425	16,250	SH	DFND	2	0	0	16,250
INVESCO QUALITY MUNI INC TRS	COM	46133G107	13,352	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	18,822	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	45,600	10,000	SH	DFND	4	0	0	10,000
INVESCO SR INCOME TR	COM	46131H107	88,042	19,308	SH	DFND	3	0	0	19,308
INVESCO SR INCOME TR	COM	46131H107	74,638	16,368	SH	DFND	2	0	0	16,368
INVESCO VALUE MUN INCOME TR	COM	46132P108	15,636	954	SH	DFND	4	0	0	954
INVESCO VALUE MUN INCOME TR	COM	46132P108	90,145	5,500	SH	DFND	3	0	0	5,500

INVESCO VALUE MUN INCOME TR	COM	46132P108	11,473	700	SH	DFND	2	0	0	700
INVESTAR HLDG CORP	COM	46134L105	2,770	200	SH	DFND	3	0	0	200
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	555,665	26,689	SH	SOLE	1	26,689	0	0
INVESTORS BANCORP INC	COM	46146L101	2,528,240	225,233	SH	SOLE	1	225,233	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	28,624	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	4,404	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TR	COM	461730103	125,375	15,346	SH	DFND	5	0	0	15,346
INVESTORS REAL ESTATE TRUST	COM	461730103	575,340	70,421	SH	SOLE	1	70,421	0	0
ION GEOPHYSICAL CORP	COM	462044108	264,459	96,167	SH	SOLE	1	96,167	0	0
IPC HEALTHCARE INC	COM	44984A105	586,474	12,780	SH	SOLE	1	12,780	0	0
IPG PHOTONICS CORP	COM	44980X109	5,160,565	68,881	SH	SOLE	1	68,881	0	0
IPG PHOTONICS CORP	COM	44980X109	450	6	SH	DFND	3	0	0	6
IRELAND BK	COM	46267Q202	38,050	2,500	SH	DFND	2	0	0	2,500
IRELAND BK	COM	46267Q202	10,654	700	SH	DFND	5	0	0	700
IRIDIUM COMMUNICATIONS INC	COM	46269C102	494,218	50,689	SH	SOLE	1	50,689	0	0
IROBOT CORP	COM	462726100	763,180	21,981	SH	SOLE	1	21,981	0	0
IROBOT CORP	COM	462726100	22,568	650	SH	DFND	3	0	0	650
IROBOT CORP	COM	462726100	17,360	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	3,472	100	SH	DFND	5	0	0	100
IRON MOUNTAIN INC	COM	462846106	3,254,283	84,177	SH	SOLE	1	84,177	0	0
IRON MTN INC	COM	462846106	692,091	17,902	SH	DFND	4	0	0	17,902
IRON MTN INC	COM	462846106	21,495	556	SH	DFND	3	0	0	556
IRON MTN INC	COM	462846106	9,858	255	SH	DFND	2	0	0	255
IRON MTN INC	COM	462846106	3,479	90	SH	DFND	5	0	0	90
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,151,129	75,139	SH	SOLE	1	75,139	0	0
ISHARES	COM	464288117	1,059,741	10,950	SH	DFND	4	0	0	10,950
ISHARES	COM	464288679	12,734,867	115,509	SH	DFND	4	0	0	115,509
ISHARES	COM	464288810	169,665	1,500	SH	DFND	4	0	0	1,500
ISHARES	COM	464286772	553	10	SH	DFND	4	0	0	10
ISHARES	COM	464288240	69,649	1,619	SH	DFND	4	0	0	1,619
ISHARES	COM	464286707	11,216	455	SH	DFND	4	0	0	455
ISHARES	COM	464288372	25,757	611	SH	DFND	4	0	0	611
ISHARES	COM	464286624	14,872	192	SH	DFND	4	0	0	192
ISHARES	COM	464286780	6,741	104	SH	DFND	4	0	0	104
ISHARES	COM	464286400	33,937	928	SH	DFND	4	0	0	928
ISHARES	COM	464286673	21,961	1,679	SH	DFND	4	0	0	1,679
ISHARES	COM	464286749	14,641	462	SH	DFND	4	0	0	462
ISHARES	COM	464288539	446,151	38,100	SH	DFND	4	0	0	38,100
ISHARES	COM	464288257	9,302	159	SH	DFND	4	0	0	159
ISHARES	COM	464288869	101,460	1,318	SH	DFND	4	0	0	1,318
ISHARES	COM	464286806	13,787	503	SH	DFND	4	0	0	503
ISHARES	COM	464286848	47,953	4,266	SH	DFND	4	0	0	4,266
ISHARES	COM	464288828	597,605	5,049	SH	DFND	4	0	0	5,049
ISHARES	COM	464288638	467,220	4,273	SH	DFND	4	0	0	4,273
ISHARES	COM	464288844	9,992	200	SH	DFND	4	0	0	200
ISHARES	COM	464289511	1,127,292	18,324	SH	DFND	4	0	0	18,324
ISHARES	COM	464286103	19,886	897	SH	DFND	4	0	0	897
ISHARES	COM	464288687	511,381	12,966	SH	DFND	4	0	0	12,966
ISHARES	COM	464288588	1,269,533	11,613	SH	DFND	4	0	0	11,613
ISHARES	COM	464288752	107,195	4,142	SH	DFND	4	0	0	4,142
ISHARES	COM	464288794	1,247,555	29,251	SH	DFND	4	0	0	29,251
ISHARES	COM	464288448	217,166	6,446	SH	DFND	4	0	0	6,446

ISHARES	COM	464288737	45,205	504	SH	DFND	4	0	0	504
ISHARES	COM	464288174	75,704	1,430	SH	DFND	4	0	0	1,430
ISHARES	COM	464288877	117,369	2,300	SH	DFND	4	0	0	2,300
ISHARES	COM	464288513	1,282,898	14,318	SH	DFND	4	0	0	14,318
ISHARES	COM	464288778	36,698	1,050	SH	DFND	4	0	0	1,050
ISHARES	COM	464286830	12,132	900	SH	DFND	4	0	0	900
ISHARES	COM	464286871	25,675	1,250	SH	DFND	4	0	0	1,250
ISHARES	COM	464286533	1,437,043	25,376	SH	DFND	4	0	0	25,376
ISHARES	COM	464288281	586,071	5,342	SH	DFND	4	0	0	5,342
ISHARES	COM	464288414	250,756	2,273	SH	DFND	4	0	0	2,273
ISHARES	COM	464286665	50,731	1,154	SH	DFND	4	0	0	1,154
ISHARES	COM	464286731	33,590	2,223	SH	DFND	4	0	0	2,223
ISHARES	COM	464288646	171,183	1,628	SH	DFND	4	0	0	1,628
ISHARES	COM	464286509	31,486	1,091	SH	DFND	4	0	0	1,091
ISHARES	COM	464288273	87,768	1,879	SH	DFND	4	0	0	1,879
ISHARES	COM	464286756	28,566	902	SH	DFND	4	0	0	902
ISHARES	COM	464288489	3,124	104	SH	DFND	4	0	0	104
ISHARES	COM	464288802	15,758	183	SH	DFND	4	0	0	183
ISHARES	COM	464288851	26,429	370	SH	DFND	4	0	0	370
ISHARES	COM	464288661	20,575	168	SH	DFND	4	0	0	168
ISHARES	COM	464288570	7,046	92	SH	DFND	4	0	0	92
ISHARES	COM	464288695	27,955	500	SH	DFND	4	0	0	500
ISHARES	COM	464289875	3,587	102	SH	DFND	4	0	0	102
ISHARES	COM	464288109	43,873	509	SH	DFND	4	0	0	509
ISHARES	COM	464288158	5,296	50	SH	DFND	4	0	0	50
ISHARES	COM	464286293	84,859	1,704	SH	DFND	4	0	0	1,704
ISHARES	COM	464288703	166,500	1,291	SH	DFND	4	0	0	1,291
ISHARES	COM	464288208	3,538	24	SH	DFND	4	0	0	24
ISHARES	COM	464288224	56,425	5,829	SH	DFND	4	0	0	5,829
ISHARES	COM	464289438	99,851	1,980	SH	DFND	4	0	0	1,980
ISHARES	COM	464289479	1,125,359	17,718	SH	DFND	4	0	0	17,718
ISHARES	COM	464286319	3,346	80	SH	DFND	4	0	0	80
ISHARES	COM	464288497	3,375	81	SH	DFND	4	0	0	81
ISHARES	COM	464288406	191,418	1,537	SH	DFND	4	0	0	1,537
ISHARES	COM	464288604	11,510	85	SH	DFND	4	0	0	85
ISHARES	COM	464288760	136,137	1,187	SH	DFND	4	0	0	1,187
ISHARES	COM	464286285	8,498	180	SH	DFND	4	0	0	180
ISHARES	COM	464288836	1,207,153	7,973	SH	DFND	4	0	0	7,973
ISHARES	COM	464288786	20,004	400	SH	DFND	4	0	0	400
ISHARES	COM	464286210	7,053	139	SH	DFND	4	0	0	139
ISHARES	COM	464289420	10,017	225	SH	DFND	4	0	0	225
ISHARES	COM	464288307	71,858	459	SH	DFND	4	0	0	459
ISHARES	COM	464288273	208,533	4,464	SH	DFND	3	0	0	4,464
ISHARES	COM	464288182	6,093	100	SH	DFND	3	0	0	100
ISHARES	COM	464286715	2,824	52	SH	DFND	3	0	0	52
ISHARES	COM	464288612	137,870	1,246	SH	DFND	3	0	0	1,246
ISHARES	COM	464288240	602	14	SH	DFND	3	0	0	14
ISHARES	COM	464288828	28,434	240	SH	DFND	3	0	0	240
ISHARES	COM	464288851	258,648	3,621	SH	DFND	3	0	0	3,621
ISHARES	COM	464286673	4,591	351	SH	DFND	3	0	0	351
ISHARES	COM	464286772	418,435	7,568	SH	DFND	3	0	0	7,568
ISHARES	COM	464286657	3,503	100	SH	DFND	3	0	0	100
ISHARES	COM	464288414	603,050	5,465	SH	DFND	3	0	0	5,465
ISHARES	COM	464289511	57,569	936	SH	DFND	3	0	0	936
ISHARES	COM	464286855	21,896	1,610	SH	DFND	3	0	0	1,610
ISHARES	COM	464288687	2,492,397	63,195	SH	DFND	3	0	0	63,195
ISHARES	COM	464286756	9,501	300	SH	DFND	3	0	0	300
ISHARES	COM	464288638	398,071	3,641	SH	DFND	3	0	0	3,641

ISHARES	COM	464288646	455,219	4,328	SH	DFND	3	0	0	4,328
ISHARES	COM	464288174	112,886	2,132	SH	DFND	3	0	0	2,132
ISHARES	COM	464286822	74,507	1,255	SH	DFND	3	0	0	1,255
ISHARES	COM	464288588	505,277	4,622	SH	DFND	3	0	0	4,622
ISHARES	COM	464288794	75,238	1,764	SH	DFND	3	0	0	1,764
ISHARES	COM	464288679	4,079	37	SH	DFND	3	0	0	37
ISHARES	COM	464288539	3,048,172	260,305	SH	DFND	3	0	0	260,305
ISHARES	COM	464288570	397,043	5,184	SH	DFND	3	0	0	5,184
ISHARES	COM	464288752	7,764	300	SH	DFND	3	0	0	300
ISHARES	COM	464288653	6,759	50	SH	DFND	3	0	0	50
ISHARES	COM	464288885	21,586	328	SH	DFND	3	0	0	328
ISHARES	COM	464286665	1,187	27	SH	DFND	3	0	0	27
ISHARES	COM	464288737	95,524	1,066	SH	DFND	3	0	0	1,066
ISHARES	COM	464288844	160,771	3,218	SH	DFND	3	0	0	3,218
ISHARES	COM	464286533	231,419	4,087	SH	DFND	3	0	0	4,087
ISHARES	COM	464288372	1,295,366	30,732	SH	DFND	3	0	0	30,732
ISHARES	COM	464288448	2,568,512	76,240	SH	DFND	3	0	0	76,240
ISHARES	COM	464286103	40,412	1,823	SH	DFND	3	0	0	1,823
ISHARES	COM	464288802	72,938	847	SH	DFND	3	0	0	847
ISHARES	COM	464289529	14,950	500	SH	DFND	3	0	0	500
ISHARES	COM	464288216	2,398	74	SH	DFND	3	0	0	74
ISHARES	COM	464288513	952,692	10,633	SH	DFND	3	0	0	10,633
ISHARES	COM	464288281	217,678	1,984	SH	DFND	3	0	0	1,984
ISHARES	COM	464288562	47,656	809	SH	DFND	3	0	0	809
ISHARES	COM	464286830	7,285	540	SH	DFND	3	0	0	540
ISHARES	COM	464286301	810	50	SH	DFND	3	0	0	50
ISHARES	COM	464286509	47,908	1,660	SH	DFND	3	0	0	1,660
ISHARES	COM	464286608	3,887	107	SH	DFND	3	0	0	107
ISHARES	COM	464288661	132,095	1,080	SH	DFND	3	0	0	1,080
ISHARES	COM	464286848	44,305	3,942	SH	DFND	3	0	0	3,942
ISHARES	COM	464288877	502,033	9,838	SH	DFND	3	0	0	9,838
ISHARES	COM	464286806	56,410	2,058	SH	DFND	3	0	0	2,058
ISHARES	COM	464286400	95,026	2,598	SH	DFND	3	0	0	2,598
ISHARES	COM	464286871	17,747	864	SH	DFND	3	0	0	864
ISHARES	COM	464288869	879,112	11,420	SH	DFND	3	0	0	11,420
ISHARES	COM	464288117	5,420	56	SH	DFND	3	0	0	56
ISHARES	COM	464288810	487,421	4,309	SH	DFND	3	0	0	4,309
ISHARES	COM	464286525	39,542	574	SH	DFND	3	0	0	574
ISHARES	COM	464286624	4,648	60	SH	DFND	3	0	0	60
ISHARES	COM	464288257	4,095	70	SH	DFND	3	0	0	70
ISHARES	COM	464288620	1,342	12	SH	DFND	3	0	0	12
ISHARES	COM	464288711	15,538	316	SH	DFND	3	0	0	316
ISHARES	COM	464286665	22,195	505	SH	DFND	2	0	0	505
ISHARES	COM	464288216	26,544	819	SH	DFND	2	0	0	819
ISHARES	COM	464288737	104,037	1,161	SH	DFND	2	0	0	1,161
ISHARES	COM	464288679	42,336	384	SH	DFND	2	0	0	384
ISHARES	COM	464286822	604,115	10,172	SH	DFND	2	0	0	10,172
ISHARES	COM	464288117	117,201	1,211	SH	DFND	2	0	0	1,211
ISHARES	COM	464288844	1,699	34	SH	DFND	2	0	0	34
ISHARES	COM	464288257	174,740	2,987	SH	DFND	2	0	0	2,987
ISHARES	COM	464288562	25,483	433	SH	DFND	2	0	0	433
ISHARES	COM	464288778	23,207	664	SH	DFND	2	0	0	664
ISHARES	COM	464286871	1,746	85	SH	DFND	2	0	0	85
ISHARES	COM	464288646	3,647,222	34,676	SH	DFND	2	0	0	34,676
ISHARES	COM	464288638	237,355	2,171	SH	DFND	2	0	0	2,171
ISHARES	COM	464288372	71,655	1,700	SH	DFND	2	0	0	1,700
ISHARES	COM	464286657	4,729	135	SH	DFND	2	0	0	135
ISHARES	COM	464286772	69,997	1,266	SH	DFND	2	0	0	1,266

ISHARES	COM	464288869	38,721	503	SH	DFND	2	0	0	503
ISHARES	COM	464286368	1,564	100	SH	DFND	2	0	0	100
ISHARES	COM	464286731	14,657	970	SH	DFND	2	0	0	970
ISHARES	COM	464288182	249,326	4,092	SH	DFND	2	0	0	4,092
ISHARES	COM	464286764	180,215	5,204	SH	DFND	2	0	0	5,204
ISHARES	COM	464289511	472,228	7,676	SH	DFND	2	0	0	7,676
ISHARES	COM	464286103	171,951	7,756	SH	DFND	2	0	0	7,756
ISHARES	COM	464288877	111,756	2,190	SH	DFND	2	0	0	2,190
ISHARES	COM	464289529	10,465	350	SH	DFND	2	0	0	350
ISHARES	COM	464288794	234,703	5,503	SH	DFND	2	0	0	5,503
ISHARES	COM	464288810	344,533	3,046	SH	DFND	2	0	0	3,046
ISHARES	COM	464286533	263,386	4,651	SH	DFND	2	0	0	4,651
ISHARES	COM	464286806	148,809	5,429	SH	DFND	2	0	0	5,429
ISHARES	COM	464286848	119,009	10,588	SH	DFND	2	0	0	10,588
ISHARES	COM	464288570	358,594	4,682	SH	DFND	2	0	0	4,682
ISHARES	COM	464288687	2,915,650	73,926	SH	DFND	2	0	0	73,926
ISHARES	COM	464288513	3,836,704	42,820	SH	DFND	2	0	0	42,820
ISHARES	COM	464288414	729,568	6,612	SH	DFND	2	0	0	6,612
ISHARES	COM	464286756	126,902	4,007	SH	DFND	2	0	0	4,007
ISHARES	COM	464288240	557,367	12,956	SH	DFND	2	0	0	12,956
ISHARES	COM	464286400	41,747	1,142	SH	DFND	2	0	0	1,142
ISHARES	COM	464286830	35,304	2,619	SH	DFND	2	0	0	2,619
ISHARES	COM	464288539	305,631	26,100	SH	DFND	2	0	0	26,100
ISHARES	COM	464286673	7,451	570	SH	DFND	2	0	0	570
ISHARES	COM	464288281	124,631	1,136	SH	DFND	2	0	0	1,136
ISHARES	COM	464288661	248,045	2,028	SH	DFND	2	0	0	2,028
ISHARES	COM	464286509	56,912	1,972	SH	DFND	2	0	0	1,972
ISHARES	COM	464288273	38,115	816	SH	DFND	2	0	0	816
ISHARES	COM	464288323	25,638	230	SH	DFND	2	0	0	230
ISHARES	COM	464288588	484,506	4,432	SH	DFND	2	0	0	4,432
ISHARES	COM	464288752	167,211	6,461	SH	DFND	2	0	0	6,461
ISHARES	COM	464286525	227,172	3,300	SH	DFND	2	0	0	3,300
ISHARES	COM	464288612	5,643	51	SH	DFND	2	0	0	51
ISHARES	COM	464288828	461,880	3,902	SH	DFND	2	0	0	3,902
ISHARES	COM	464288851	41,287	578	SH	DFND	2	0	0	578
ISHARES	COM	464286301	47,691	2,943	SH	DFND	2	0	0	2,943
ISHARES	COM	464286749	135,506	4,276	SH	DFND	2	0	0	4,276
ISHARES	COM	464288448	3,032,758	90,020	SH	DFND	2	0	0	90,020
ISHARES	COM	464288885	37,972	577	SH	DFND	2	0	0	577
ISHARES	COM	464286608	138,272	3,806	SH	DFND	2	0	0	3,806
ISHARES	COM	464286814	90,457	3,784	SH	DFND	2	0	0	3,784
ISHARES	COM	464288539	89,500	7,643	SH	DFND	5	0	0	7,643
ISHARES	COM	464286806	52,298	1,908	SH	DFND	5	0	0	1,908
ISHARES	COM	464288588	1,416,073	12,953	SH	DFND	5	0	0	12,953
ISHARES	COM	464288687	1,150,696	29,176	SH	DFND	5	0	0	29,176
ISHARES	COM	464288570	83,100	1,085	SH	DFND	5	0	0	1,085
ISHARES	COM	464288562	59,028	1,002	SH	DFND	5	0	0	1,002
ISHARES	COM	464288638	153,937	1,408	SH	DFND	5	0	0	1,408
ISHARES	COM	464288117	2,710	28	SH	DFND	5	0	0	28
ISHARES	COM	464288653	155,310	1,149	SH	DFND	5	0	0	1,149
ISHARES	COM	464286533	4,247	75	SH	DFND	5	0	0	75
ISHARES	COM	464288414	1,221,859	11,074	SH	DFND	5	0	0	11,074
ISHARES	COM	464288281	286,453	2,611	SH	DFND	5	0	0	2,611
ISHARES	COM	464288661	1,391,032	11,373	SH	DFND	5	0	0	11,373
ISHARES	COM	464288513	345,139	3,852	SH	DFND	5	0	0	3,852
ISHARES	COM	464288802	7,922	92	SH	DFND	5	0	0	92
ISHARES	COM	464288646	162,398	1,544	SH	DFND	5	0	0	1,544
ISHARES	COM	464288885	2,172	33	SH	DFND	5	0	0	33

ISHARES	COM	464288356	12,835	109	SH	DFND	5	0	0	109
ISHARES	COM	464286772	30,299	548	SH	DFND	5	0	0	548
ISHARES	COM	464288448	56,936	1,690	SH	DFND	5	0	0	1,690
ISHARES	COM	464288828	34,091	288	SH	DFND	5	0	0	288
ISHARES	COM	464289875	8,652	246	SH	DFND	3	0	0	246
ISHARES	COM	464288695	208,045	3,721	SH	DFND	3	0	0	3,721
ISHARES	COM	464288406	22,388	180	SH	DFND	3	0	0	180
ISHARES	COM	464286202	1,518	100	SH	DFND	3	0	0	100
ISHARES	COM	464288703	103,634	804	SH	DFND	3	0	0	804
ISHARES	COM	464288604	52,989	392	SH	DFND	3	0	0	392
ISHARES	COM	464286145	3,542	115	SH	DFND	3	0	0	115
ISHARES	COM	464288497	6,733	162	SH	DFND	3	0	0	162
ISHARES	COM	464289883	293,400	9,000	SH	DFND	3	0	0	9,000
ISHARES	COM	464286178	95,501	1,920	SH	DFND	3	0	0	1,920
ISHARES	COM	464289859	231,400	5,000	SH	DFND	3	0	0	5,000
ISHARES	COM	464288760	339,331	2,959	SH	DFND	3	0	0	2,959
ISHARES	COM	464286350	23,895	900	SH	DFND	3	0	0	900
ISHARES	COM	464288109	109,726	1,273	SH	DFND	3	0	0	1,273
ISHARES	COM	464288158	111,921	1,057	SH	DFND	3	0	0	1,057
ISHARES	COM	464288505	15,944	115	SH	DFND	3	0	0	115
ISHARES	COM	464289479	52,908	833	SH	DFND	3	0	0	833
ISHARES	COM	464288307	89,772	573	SH	DFND	3	0	0	573
ISHARES	COM	464288521	37,816	800	SH	DFND	3	0	0	800
ISHARES	COM	464288745	137,348	1,613	SH	DFND	3	0	0	1,613
ISHARES	COM	464288836	505,945	3,342	SH	DFND	3	0	0	3,342
ISHARES	COM	464286285	302,380	6,405	SH	DFND	3	0	0	6,405
ISHARES	COM	464288208	102,676	696	SH	DFND	3	0	0	696
ISHARES	COM	464289867	20,060	500	SH	DFND	3	0	0	500
ISHARES	COM	464288224	14,336	1,481	SH	DFND	3	0	0	1,481
ISHARES	COM	464288729	60,498	858	SH	DFND	3	0	0	858
ISHARES	COM	464289446	31,244	662	SH	DFND	3	0	0	662
ISHARES	COM	464286632	936	20	SH	DFND	3	0	0	20
ISHARES	COM	464286343	8,608	400	SH	DFND	2	0	0	400
ISHARES	COM	464286145	7,700	250	SH	DFND	2	0	0	250
ISHARES	COM	464288497	2,125	51	SH	DFND	2	0	0	51
ISHARES	COM	464289883	156,806	4,810	SH	DFND	2	0	0	4,810
ISHARES	COM	464288208	16,953	115	SH	DFND	2	0	0	115
ISHARES	COM	464289867	48,425	1,207	SH	DFND	2	0	0	1,207
ISHARES	COM	464288109	4,310	50	SH	DFND	2	0	0	50
ISHARES	COM	464288158	889,728	8,400	SH	DFND	2	0	0	8,400
ISHARES	COM	464286632	3,509	75	SH	DFND	2	0	0	75
ISHARES	COM	464286178	7,660	154	SH	DFND	2	0	0	154
ISHARES	COM	464286285	12,227	259	SH	DFND	2	0	0	259
ISHARES	COM	464288695	17,891	320	SH	DFND	2	0	0	320
ISHARES	COM	464288406	95,647	768	SH	DFND	2	0	0	768
ISHARES	COM	464288760	307,484	2,681	SH	DFND	2	0	0	2,681
ISHARES	COM	464286210	121,066	2,386	SH	DFND	2	0	0	2,386
ISHARES	COM	464288505	27,173	196	SH	DFND	2	0	0	196
ISHARES	COM	464288836	578,506	3,821	SH	DFND	2	0	0	3,821
ISHARES	COM	464288703	280,639	2,176	SH	DFND	2	0	0	2,176
ISHARES	COM	464289479	460,357	7,248	SH	DFND	2	0	0	7,248
ISHARES	COM	464289875	120,739	3,433	SH	DFND	2	0	0	3,433
ISHARES	COM	464288422	688	19	SH	DFND	2	0	0	19
ISHARES	COM	464288430	153,524	3,263	SH	DFND	2	0	0	3,263
ISHARES	COM	464286319	5,228	125	SH	DFND	2	0	0	125
ISHARES	COM	464289420	3,473	78	SH	DFND	5	0	0	78
ISHARES	COM	464289859	3,425	74	SH	DFND	5	0	0	74
ISHARES	COM	464288109	124,638	1,446	SH	DFND	5	0	0	1,446

ISHARES	COM	464288760	56,222	490	SH	DFND	5	0	0	490
ISHARES	COM	464286343	12,762	593	SH	DFND	5	0	0	593
ISHARES	COM	464286178	8,555	172	SH	DFND	5	0	0	172
ISHARES	COM	464286632	31,389	671	SH	DFND	5	0	0	671
ISHARES	COM	464288406	48,571	390	SH	DFND	5	0	0	390
ISHARES	COM	464288703	299,984	2,326	SH	DFND	5	0	0	2,326
ISHARES	COM	464289339	9,331	177	SH	DFND	5	0	0	177
ISHARES	COM	464288125	37,180	440	SH	DFND	5	0	0	440
ISHARES	COM	464288158	59,954	566	SH	DFND	5	0	0	566
ISHARES	COM	464289875	151,231	4,300	SH	DFND	5	0	0	4,300
ISHARES CORE S+P SMALL CAP ETF	S&P500 SMCAP	464287804	1,360,051	11,924	SH	SOLE	1	11,924	0	0
ISHARES GOLD TRUST	COM	464285105	582,536	50,921	SH	DFND	4	0	0	50,921
ISHARES GOLD TRUST	COM	464285105	158,089	13,819	SH	DFND	3	0	0	13,819
ISHARES GOLD TRUST	COM	464285105	2,633,682	230,217	SH	DFND	2	0	0	230,217
ISHARES GOLD TRUST	COM	464285105	66,924	5,850	SH	DFND	5	0	0	5,850
ISHARES INC	COM	46434G103	580,303	12,339	SH	DFND	4	0	0	12,339
ISHARES INC	COM	46434G103	461,275	9,808	SH	DFND	3	0	0	9,808
ISHARES INC	COM	46434G103	136,763	2,908	SH	DFND	2	0	0	2,908
ISHARES INC	COM	46434G103	28,923	615	SH	DFND	5	0	0	615
ISHARES MSCI EAFE ETF	MSCI ACWI EX	464287465	7,088,225	116,506	SH	SOLE	1	116,506	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	652,561	5,453	SH	SOLE	1	5,453	0	0
ISHARES RUSSELL MID CAP GROWTH	RUSS MCP GR	464287481	2,246,097	24,092	SH	SOLE	1	24,092	0	0
ISHARES RUSSELL MID CAP VALUE	RUSS MCP VL	464287473	2,645,171	35,857	SH	SOLE	1	35,857	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	20,997	973	SH	DFND	4	0	0	973
ISHARES S&P GSCI COMMODITY I	COM	46428R107	41,736	1,934	SH	DFND	3	0	0	1,934
ISHARES S+P 500 GROWTH ETF	S&P500 GRW	464287309	4,829,155	43,272	SH	SOLE	1	43,272	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	14,675,661	156,507	SH	SOLE	1	156,507	0	0
ISHARES SILVER TRUST	COM	46428Q109	307,811	20,439	SH	DFND	4	0	0	20,439
ISHARES SILVER TRUST	COM	46428Q109	703,377	46,705	SH	DFND	3	0	0	46,705
ISHARES SILVER TRUST	COM	46428Q109	785,891	52,184	SH	DFND	2	0	0	52,184
ISHARES SILVER TRUST	COM	46428Q109	35,542	2,360	SH	DFND	5	0	0	2,360
ISHARES TR	COM	464287150	180,832	1,926	SH	DFND	4	0	0	1,926
ISHARES TR	COM	464287275	17,833	297	SH	DFND	4	0	0	297
ISHARES TR	COM	464287580	36,506	265	SH	DFND	4	0	0	265
ISHARES TR	COM	464287564	191,915	1,982	SH	DFND	4	0	0	1,982
ISHARES TR	COM	464287481	839,918	9,009	SH	DFND	4	0	0	9,009
ISHARES TR	COM	464287606	265,052	1,660	SH	DFND	4	0	0	1,660
ISHARES TR	COM	464287622	592,637	5,170	SH	DFND	4	0	0	5,170
ISHARES TR	COM	464287739	2,643,988	34,409	SH	DFND	4	0	0	34,409
ISHARES TR	COM	464287465	2,303,652	37,864	SH	DFND	4	0	0	37,864
ISHARES TR	COM	46429B663	498,288	6,510	SH	DFND	4	0	0	6,510
ISHARES TR	COM	464287713	58,560	2,000	SH	DFND	4	0	0	2,000
ISHARES TR	COM	464287846	54,268	524	SH	DFND	4	0	0	524
ISHARES TR	COM	464287663	560,988	4,110	SH	DFND	4	0	0	4,110
ISHARES TR	COM	464287598	1,015,111	9,723	SH	DFND	4	0	0	9,723
ISHARES TR	COM	464287879	132,571	1,124	SH	DFND	4	0	0	1,124
ISHARES TR	COM	464287499	1,042,163	6,239	SH	DFND	4	0	0	6,239
ISHARES TR	COM	464287804	3,777,770	33,121	SH	DFND	4	0	0	33,121
ISHARES TR	COM	46429B655	370,509	7,331	SH	DFND	4	0	0	7,331
ISHARES TR	COM	464287242	3,030,130	25,376	SH	DFND	4	0	0	25,376
ISHARES TR	COM	464287689	2,672,950	21,857	SH	DFND	4	0	0	21,857
ISHARES TR	COM	464287838	94,442	1,145	SH	DFND	4	0	0	1,145

ISHARES TR	COM	46429B598	48,609	1,623	SH	DFND	4	0	0	1,623
ISHARES TR	COM	464287671	7,018,714	89,593	SH	DFND	4	0	0	89,593
ISHARES TR	COM	464287887	411,598	3,363	SH	DFND	4	0	0	3,363
ISHARES TR	COM	464287655	1,757,936	14,696	SH	DFND	4	0	0	14,696
ISHARES TR	COM	46429B697	2,873,918	70,996	SH	DFND	4	0	0	70,996
ISHARES TR	COM	464287788	18,040	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46429B689	1,158,822	18,782	SH	DFND	4	0	0	18,782
ISHARES TR	COM	464287549	26,295	258	SH	DFND	4	0	0	258
ISHARES TR	COM	464287325	85,920	863	SH	DFND	4	0	0	863
ISHARES TR	COM	464287192	1,123,387	6,847	SH	DFND	4	0	0	6,847
ISHARES TR	COM	464287234	1,024,255	26,069	SH	DFND	4	0	0	26,069
ISHARES TR	COM	464287796	71,099	1,587	SH	DFND	4	0	0	1,587
ISHARES TR	COM	464287168	3,594,128	45,266	SH	DFND	4	0	0	45,266
ISHARES TR	COM	464287432	33,243	264	SH	DFND	4	0	0	264
ISHARES TR	COM	464287309	4,766,436	42,710	SH	DFND	4	0	0	42,710
ISHARES TR	COM	464287341	18,595	500	SH	DFND	4	0	0	500
ISHARES TR	COM	464287291	25,917	273	SH	DFND	4	0	0	273
ISHARES TR	COM	464287408	266,588	2,843	SH	DFND	4	0	0	2,843
ISHARES TR	COM	464287176	1,289,906	11,516	SH	DFND	4	0	0	11,516
ISHARES TR	COM	464287457	804,693	9,529	SH	DFND	4	0	0	9,529
ISHARES TR	COM	464287721	6,303,359	60,377	SH	DFND	4	0	0	60,377
ISHARES TR	COM	464287440	1,643,958	15,511	SH	DFND	4	0	0	15,511
ISHARES TR	COM	464287572	69,625	913	SH	DFND	4	0	0	913
ISHARES TR	COM	464287226	1,539,389	13,979	SH	DFND	4	0	0	13,979
ISHARES TR	COM	464287101	514,902	5,662	SH	DFND	4	0	0	5,662
ISHARES TR	COM	464287630	325,022	3,197	SH	DFND	4	0	0	3,197
ISHARES TR	COM	464287374	87,025	2,271	SH	DFND	4	0	0	2,271
ISHARES TR	COM	46432F842	34,575	625	SH	DFND	4	0	0	625
ISHARES TR	COM	46434V548	14,154	785	SH	DFND	4	0	0	785
ISHARES TR	COM	464287556	2,368,267	7,807	SH	DFND	4	0	0	7,807
ISHARES TR	COM	464287770	18,366	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464287614	1,256,017	13,137	SH	DFND	4	0	0	13,137
ISHARES TR	COM	464287812	50,913	486	SH	DFND	4	0	0	486
ISHARES TR	COM	464287184	864,739	20,777	SH	DFND	4	0	0	20,777
ISHARES TR	COM	464287523	23,501	253	SH	DFND	4	0	0	253
ISHARES TR	COM	464287754	10,659	100	SH	DFND	4	0	0	100
ISHARES TR	COM	464287200	7,706,233	37,252	SH	DFND	4	0	0	37,252
ISHARES TR	COM	464287648	309,249	2,172	SH	DFND	4	0	0	2,172
ISHARES TR	COM	464287762	1,662,546	11,535	SH	DFND	4	0	0	11,535
ISHARES TR	COM	464287531	5,573	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287705	219,897	1,720	SH	DFND	4	0	0	1,720
ISHARES TR	COM	464287333	28,230	500	SH	DFND	4	0	0	500
ISHARES TR	COM	464287473	2,097,906	28,442	SH	DFND	4	0	0	28,442
ISHARES TR	COM	464287507	4,280,353	29,560	SH	DFND	4	0	0	29,560
ISHARES TR	COM	46432F396	42,878	630	SH	DFND	4	0	0	630
ISHARES TR	COM	46429B747	527,084	5,323	SH	DFND	4	0	0	5,323
ISHARES TR	COM	46429B291	39,612	765	SH	DFND	4	0	0	765
ISHARES TR	COM	46434V621	7,958	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464287119	42,777	378	SH	DFND	4	0	0	378
ISHARES TR	COM	46432F339	12,450	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46432F875	39,711	1,550	SH	DFND	4	0	0	1,550
ISHARES TR	COM	46434V860	1,645,624	32,854	SH	DFND	4	0	0	32,854
ISHARES TR	COM	464287127	881,757	7,138	SH	DFND	4	0	0	7,138
ISHARES TR	COM	46429B408	9,015	236	SH	DFND	4	0	0	236
ISHARES TR	COM	464287390	10,815	340	SH	DFND	3	0	0	340
ISHARES TR	COM	464287705	582,557	4,557	SH	DFND	3	0	0	4,557
ISHARES TR	COM	464287713	1,552	53	SH	DFND	3	0	0	53
ISHARES TR	COM	464287176	2,539,661	22,674	SH	DFND	3	0	0	22,674



ISHARES TR	COM	464287788	246,066	2,728	SH	DFND	3	0	0	2,728
ISHARES TR	COM	464287374	132,953	3,470	SH	DFND	3	0	0	3,470
ISHARES TR	COM	464287614	4,151,864	43,425	SH	DFND	3	0	0	43,425
ISHARES TR	COM	464287549	1,372,455	13,466	SH	DFND	3	0	0	13,466
ISHARES TR	COM	464287150	592,406	6,310	SH	DFND	3	0	0	6,310
ISHARES TR	COM	464287309	2,124,767	19,039	SH	DFND	3	0	0	19,039
ISHARES TR	COM	464287341	169,034	4,545	SH	DFND	3	0	0	4,545
ISHARES TR	COM	464287242	1,492,714	12,501	SH	DFND	3	0	0	12,501
ISHARES TR	COM	46429B697	1,581,081	39,058	SH	DFND	3	0	0	39,058
ISHARES TR	COM	464287572	89,406	1,173	SH	DFND	3	0	0	1,173
ISHARES TR	COM	464287739	1,400,218	18,223	SH	DFND	3	0	0	18,223
ISHARES TR	COM	464287879	468,694	3,974	SH	DFND	3	0	0	3,974
ISHARES TR	COM	464287663	305,055	2,235	SH	DFND	3	0	0	2,235
ISHARES TR	COM	464287531	5,721	154	SH	DFND	3	0	0	154
ISHARES TR	COM	464287226	1,841,813	16,726	SH	DFND	3	0	0	16,726
ISHARES TR	COM	464287721	61,178	586	SH	DFND	3	0	0	586
ISHARES TR	COM	464287473	1,227,977	16,648	SH	DFND	3	0	0	16,648
ISHARES TR	COM	464287598	3,375,565	32,333	SH	DFND	3	0	0	32,333
ISHARES TR	COM	464287622	738,368	6,441	SH	DFND	3	0	0	6,441
ISHARES TR	COM	464287655	1,503,300	12,567	SH	DFND	3	0	0	12,567
ISHARES TR	COM	464287325	547,250	5,497	SH	DFND	3	0	0	5,497
ISHARES TR	COM	46434V548	21,201	1,176	SH	DFND	3	0	0	1,176
ISHARES TR	COM	46429B135	258,865	11,500	SH	DFND	3	0	0	11,500
ISHARES TR	COM	464287184	166,045	3,990	SH	DFND	3	0	0	3,990
ISHARES TR	COM	46429B663	780,547	10,198	SH	DFND	3	0	0	10,198
ISHARES TR	COM	464287564	863,520	8,917	SH	DFND	3	0	0	8,917
ISHARES TR	COM	464287812	247,849	2,366	SH	DFND	3	0	0	2,366
ISHARES TR	COM	464287192	1,018,720	6,209	SH	DFND	3	0	0	6,209
ISHARES TR	COM	46429B655	190,632	3,772	SH	DFND	3	0	0	3,772
ISHARES TR	COM	46432F834	44,267	831	SH	DFND	3	0	0	831
ISHARES TR	COM	464287200	7,879,147	38,087	SH	DFND	3	0	0	38,087
ISHARES TR	COM	464287499	649,850	3,890	SH	DFND	3	0	0	3,890
ISHARES TR	COM	464287515	371	4	SH	DFND	3	0	0	4
ISHARES TR	COM	464287754	2,132	20	SH	DFND	3	0	0	20
ISHARES TR	COM	464287234	1,042,623	26,537	SH	DFND	3	0	0	26,537
ISHARES TR	COM	464287689	43,530	356	SH	DFND	3	0	0	356
ISHARES TR	COM	464287838	20,618	250	SH	DFND	3	0	0	250
ISHARES TR	COM	464287507	1,915,941	13,232	SH	DFND	3	0	0	13,232
ISHARES TR	COM	464287846	185,794	1,794	SH	DFND	3	0	0	1,794
ISHARES TR	COM	464287101	150,688	1,657	SH	DFND	3	0	0	1,657
ISHARES TR	COM	464287648	443,229	3,113	SH	DFND	3	0	0	3,113
ISHARES TR	COM	464287580	1,175,184	8,531	SH	DFND	3	0	0	8,531
ISHARES TR	COM	464287630	305,142	3,001	SH	DFND	3	0	0	3,001
ISHARES TR	COM	464287408	1,238,037	13,203	SH	DFND	3	0	0	13,203
ISHARES TR	COM	464287671	98,317	1,255	SH	DFND	3	0	0	1,255
ISHARES TR	COM	464287291	270,408	2,850	SH	DFND	3	0	0	2,850
ISHARES TR	COM	464287606	170,793	1,070	SH	DFND	3	0	0	1,070
ISHARES TR	COM	46432F842	1,660	30	SH	DFND	3	0	0	30
ISHARES TR	COM	464287333	95,022	1,683	SH	DFND	3	0	0	1,683
ISHARES TR	COM	464287168	3,683,959	46,397	SH	DFND	3	0	0	46,397
ISHARES TR	COM	464287523	8,639	93	SH	DFND	3	0	0	93
ISHARES TR	COM	464287275	127,907	2,129	SH	DFND	3	0	0	2,129
ISHARES TR	COM	464287432	394,256	3,131	SH	DFND	3	0	0	3,131
ISHARES TR	COM	464287762	4,204,241	29,170	SH	DFND	3	0	0	29,170
ISHARES TR	COM	464287440	962,177	9,078	SH	DFND	3	0	0	9,078
ISHARES TR	COM	464287465	802,340	13,188	SH	DFND	3	0	0	13,188
ISHARES TR	COM	464287697	1,055,796	8,927	SH	DFND	3	0	0	8,927
ISHARES TR	COM	464287804	1,573,810	13,798	SH	DFND	3	0	0	13,798

ISHARES TR	COM	46429B689	295,617	4,791	SH	DFND	3	0	0	4,791
ISHARES TR	COM	464287481	1,389,313	14,902	SH	DFND	3	0	0	14,902
ISHARES TR	COM	464287770	1,016,374	11,068	SH	DFND	3	0	0	11,068
ISHARES TR	COM	464287457	1,896,747	22,460	SH	DFND	3	0	0	22,460
ISHARES TR	COM	464287796	171,526	3,828	SH	DFND	3	0	0	3,828
ISHARES TR	COM	464287887	478,545	3,910	SH	DFND	3	0	0	3,910
ISHARES TR	COM	46429B671	6,128	122	SH	DFND	3	0	0	122
ISHARES TR	COM	464287556	2,687,867	8,861	SH	DFND	3	0	0	8,861
ISHARES TR	COM	464287325	12,345	124	SH	DFND	2	0	0	124
ISHARES TR	COM	464287457	1,721,091	20,380	SH	DFND	2	0	0	20,380
ISHARES TR	COM	46429B689	4,381	71	SH	DFND	2	0	0	71
ISHARES TR	COM	464287648	715,591	5,026	SH	DFND	2	0	0	5,026
ISHARES TR	COM	46432F834	1,113,343	20,900	SH	DFND	2	0	0	20,900
ISHARES TR	COM	464287200	6,261,541	30,268	SH	DFND	2	0	0	30,268
ISHARES TR	COM	464287887	371,821	3,038	SH	DFND	2	0	0	3,038
ISHARES TR	COM	46429B598	1,172,582	39,151	SH	DFND	2	0	0	39,151
ISHARES TR	COM	464287473	1,373,347	18,619	SH	DFND	2	0	0	18,619
ISHARES TR	COM	464287630	846,504	8,325	SH	DFND	2	0	0	8,325
ISHARES TR	COM	464287861	58,947	1,386	SH	DFND	2	0	0	1,386
ISHARES TR	COM	46429B697	289,392	7,149	SH	DFND	2	0	0	7,149
ISHARES TR	COM	464287333	39,522	700	SH	DFND	2	0	0	700
ISHARES TR	COM	464287804	2,714,367	23,798	SH	DFND	2	0	0	23,798
ISHARES TR	COM	464287176	1,092,658	9,755	SH	DFND	2	0	0	9,755
ISHARES TR	COM	464287275	242,343	4,033	SH	DFND	2	0	0	4,033
ISHARES TR	COM	464287150	85,346	909	SH	DFND	2	0	0	909
ISHARES TR	COM	464287564	48,904	505	SH	DFND	2	0	0	505
ISHARES TR	COM	464287713	61,020	2,084	SH	DFND	2	0	0	2,084
ISHARES TR	COM	464287622	28,566	249	SH	DFND	2	0	0	249
ISHARES TR	COM	464287655	1,058,903	8,852	SH	DFND	2	0	0	8,852
ISHARES TR	COM	464287184	27,552	662	SH	DFND	2	0	0	662
ISHARES TR	COM	464287440	773,621	7,299	SH	DFND	2	0	0	7,299
ISHARES TR	COM	464287556	1,168,201	3,851	SH	DFND	2	0	0	3,851
ISHARES TR	COM	464287838	34,637	420	SH	DFND	2	0	0	420
ISHARES TR	COM	464287689	145,281	1,188	SH	DFND	2	0	0	1,188
ISHARES TR	COM	464287390	10,497	330	SH	DFND	2	0	0	330
ISHARES TR	COM	464287408	1,163,732	12,410	SH	DFND	2	0	0	12,410
ISHARES TR	COM	464287705	459,038	3,591	SH	DFND	2	0	0	3,591
ISHARES TR	COM	464287580	1,678,192	12,182	SH	DFND	2	0	0	12,182
ISHARES TR	COM	464287879	749,037	6,351	SH	DFND	2	0	0	6,351
ISHARES TR	COM	46434V548	590,374	32,744	SH	DFND	2	0	0	32,744
ISHARES TR	COM	464287242	4,481,099	37,527	SH	DFND	2	0	0	37,527
ISHARES TR	COM	464287697	491,624	4,157	SH	DFND	2	0	0	4,157
ISHARES TR	COM	46432F842	188,833	3,413	SH	DFND	2	0	0	3,413
ISHARES TR	COM	464287739	1,259,289	16,388	SH	DFND	2	0	0	16,388
ISHARES TR	COM	464287572	457,625	6,004	SH	DFND	2	0	0	6,004
ISHARES TR	COM	464287663	934,684	6,848	SH	DFND	2	0	0	6,848
ISHARES TR	COM	464287614	4,822,731	50,442	SH	DFND	2	0	0	50,442
ISHARES TR	COM	464287796	322,727	7,202	SH	DFND	2	0	0	7,202
ISHARES TR	COM	464287523	1,022	11	SH	DFND	2	0	0	11
ISHARES TR	COM	464287754	23,663	222	SH	DFND	2	0	0	222
ISHARES TR	COM	464287192	915,511	5,580	SH	DFND	2	0	0	5,580
ISHARES TR	COM	46429B655	194,630	3,851	SH	DFND	2	0	0	3,851
ISHARES TR	COM	464287499	347,247	2,079	SH	DFND	2	0	0	2,079
ISHARES TR	COM	464287846	19,884	192	SH	DFND	2	0	0	192
ISHARES TR	COM	464287465	794,935	13,066	SH	DFND	2	0	0	13,066
ISHARES TR	COM	464287606	813,359	5,094	SH	DFND	2	0	0	5,094
ISHARES TR	COM	46429B663	674,121	8,807	SH	DFND	2	0	0	8,807
ISHARES TR	COM	464287507	4,937,923	34,102	SH	DFND	2	0	0	34,102

ISHARES TR	COM	464287515	1,114	12	SH	DFND	2	0	0	12
ISHARES TR	COM	464287309	2,807,263	25,155	SH	DFND	2	0	0	25,155
ISHARES TR	COM	464287341	179,058	4,815	SH	DFND	2	0	0	4,815
ISHARES TR	COM	464287168	3,202,064	40,328	SH	DFND	2	0	0	40,328
ISHARES TR	COM	464287234	426,158	10,846	SH	DFND	2	0	0	10,846
ISHARES TR	COM	464287721	1,287,878	12,336	SH	DFND	2	0	0	12,336
ISHARES TR	COM	464287812	493,839	4,714	SH	DFND	2	0	0	4,714
ISHARES TR	COM	464287291	1,296,156	13,661	SH	DFND	2	0	0	13,661
ISHARES TR	COM	464287788	1,178,373	13,064	SH	DFND	2	0	0	13,064
ISHARES TR	COM	464287226	5,668,207	51,473	SH	DFND	2	0	0	51,473
ISHARES TR	COM	464287374	14,245	372	SH	DFND	2	0	0	372
ISHARES TR	COM	464287432	190,391	1,512	SH	DFND	2	0	0	1,512
ISHARES TR	COM	464287481	4,178,295	44,817	SH	DFND	2	0	0	44,817
ISHARES TR	COM	464287531	34,215	921	SH	DFND	2	0	0	921
ISHARES TR	COM	464287762	2,283,884	15,846	SH	DFND	2	0	0	15,846
ISHARES TR	COM	464287101	1,092,189	12,010	SH	DFND	2	0	0	12,010
ISHARES TR	COM	464287598	8,656,387	82,916	SH	DFND	2	0	0	82,916
ISHARES TR	COM	464287770	18,733	204	SH	DFND	2	0	0	204
ISHARES TR	COM	46429B135	8,329	370	SH	DFND	2	0	0	370
ISHARES TR	COM	464287176	57,797	516	SH	DFND	5	0	0	516
ISHARES TR	COM	464287598	82,998	795	SH	DFND	5	0	0	795
ISHARES TR	COM	464287671	3,447	44	SH	DFND	5	0	0	44
ISHARES TR	COM	464287697	864,672	7,311	SH	DFND	5	0	0	7,311
ISHARES TR	COM	464287184	18,063	434	SH	DFND	5	0	0	434
ISHARES TR	COM	464287234	99,639	2,536	SH	DFND	5	0	0	2,536
ISHARES TR	COM	464287408	157,815	1,683	SH	DFND	5	0	0	1,683
ISHARES TR	COM	464287614	563,717	5,896	SH	DFND	5	0	0	5,896
ISHARES TR	COM	464287705	8,437	66	SH	DFND	5	0	0	66
ISHARES TR	COM	464287473	185,211	2,511	SH	DFND	5	0	0	2,511
ISHARES TR	COM	464287879	9,553	81	SH	DFND	5	0	0	81
ISHARES TR	COM	464287556	224,181	739	SH	DFND	5	0	0	739
ISHARES TR	COM	464287242	167,413	1,402	SH	DFND	5	0	0	1,402
ISHARES TR	COM	464287168	1,389,449	17,499	SH	DFND	5	0	0	17,499
ISHARES TR	COM	464287549	12,332	121	SH	DFND	5	0	0	121
ISHARES TR	COM	464287622	46,884	409	SH	DFND	5	0	0	409
ISHARES TR	COM	464287309	360,468	3,230	SH	DFND	5	0	0	3,230
ISHARES TR	COM	464287457	131,235	1,554	SH	DFND	5	0	0	1,554
ISHARES TR	COM	464287432	75,174	597	SH	DFND	5	0	0	597
ISHARES TR	COM	464287499	154,092	922	SH	DFND	5	0	0	922
ISHARES TR	COM	464287812	143,731	1,372	SH	DFND	5	0	0	1,372
ISHARES TR	COM	46429B663	1,098,042	14,346	SH	DFND	5	0	0	14,346
ISHARES TR	COM	464287739	903,892	11,763	SH	DFND	5	0	0	11,763
ISHARES TR	COM	464287465	434,215	7,137	SH	DFND	5	0	0	7,137
ISHARES TR	COM	464287804	744,356	6,526	SH	DFND	5	0	0	6,526
ISHARES TR	COM	46429B655	95,824	1,896	SH	DFND	5	0	0	1,896
ISHARES TR	COM	464287648	4,015,543	28,203	SH	DFND	5	0	0	28,203
ISHARES TR	COM	464287788	88,757	984	SH	DFND	5	0	0	984
ISHARES TR	COM	464287630	8,541	84	SH	DFND	5	0	0	84
ISHARES TR	COM	464287887	697,256	5,697	SH	DFND	5	0	0	5,697
ISHARES TR	COM	464287226	1,694,174	15,385	SH	DFND	5	0	0	15,385
ISHARES TR	COM	46429B697	10,241	253	SH	DFND	5	0	0	253
ISHARES TR	COM	464287580	61,165	444	SH	DFND	5	0	0	444
ISHARES TR	COM	464287606	67,221	421	SH	DFND	5	0	0	421
ISHARES TR	COM	464287200	544,482	2,632	SH	DFND	5	0	0	2,632
ISHARES TR	COM	464287762	3,294,065	22,855	SH	DFND	5	0	0	22,855
ISHARES TR	COM	464287481	77,288	829	SH	DFND	5	0	0	829
ISHARES TR	COM	464287564	181,866	1,878	SH	DFND	5	0	0	1,878
ISHARES TR	COM	464287440	3,434,482	32,404	SH	DFND	5	0	0	32,404

ISHARES TR	COM	464287192	80,394	490	SH	DFND	5	0	0	490
ISHARES TR	COM	464287507	781,051	5,394	SH	DFND	5	0	0	5,394
ISHARES TR	COM	464287655	197,026	1,647	SH	DFND	5	0	0	1,647
ISHARES TR	COM	464287796	22,719	507	SH	DFND	5	0	0	507
ISHARES TR	COM	46429B598	71,970	2,403	SH	DFND	5	0	0	2,403
ISHARES TR	COM	46429B689	11,378	184	SH	DFND	5	0	0	184
ISHARES TR	COM	464287721	73,706	706	SH	DFND	5	0	0	706
ISHARES TR	COM	464287838	4,948	60	SH	DFND	5	0	0	60
ISHARES TR	COM	46432FAT4	108,434	1,073	SH	DFND	3	0	0	1,073
ISHARES TR	COM	46429B309	4,637	169	SH	DFND	3	0	0	169
ISHARES TR	COM	46434V621	15,517	585	SH	DFND	3	0	0	585
ISHARES TR	COM	46432F859	153,479	1,532	SH	DFND	3	0	0	1,532
ISHARES TR	COM	46434V407	98,597	2,030	SH	DFND	3	0	0	2,030
ISHARES TR	COM	46429B374	22,172	677	SH	DFND	3	0	0	677
ISHARES TR	COM	46432F107	23,157	438	SH	DFND	3	0	0	438
ISHARES TR	COM	46432F396	68,060	1,000	SH	DFND	3	0	0	1,000
ISHARES TR	COM	46432F875	155,155	6,056	SH	DFND	3	0	0	6,056
ISHARES TR	COM	464287127	188,136	1,523	SH	DFND	3	0	0	1,523
ISHARES TR	COM	46434V720	179,498	7,747	SH	DFND	3	0	0	7,747
ISHARES TR	COM	46429B259	86,318	1,621	SH	DFND	3	0	0	1,621
ISHARES TR	COM	46429B747	4,951	50	SH	DFND	3	0	0	50
ISHARES TR	COM	464287119	27,839	246	SH	DFND	3	0	0	246
ISHARES TR	COM	46429B333	6,581	130	SH	DFND	2	0	0	130
ISHARES TR	COM	46432F859	10,520	105	SH	DFND	2	0	0	105
ISHARES TR	COM	46429B267	18,007	716	SH	DFND	2	0	0	716
ISHARES TR	COM	46432F107	455,422	8,614	SH	DFND	2	0	0	8,614
ISHARES TR	COM	46429B200	1,768	39	SH	DFND	2	0	0	39
ISHARES TR	COM	46432F339	35,732	574	SH	DFND	2	0	0	574
ISHARES TR	COM	464287119	5,327,832	47,079	SH	DFND	2	0	0	47,079
ISHARES TR	COM	46429B606	13,239	550	SH	DFND	2	0	0	550
ISHARES TR	COM	46432F404	8,006	162	SH	DFND	2	0	0	162
ISHARES TR	COM	464287127	2,005,139	16,232	SH	DFND	2	0	0	16,232
ISHARES TR	COM	46429B606	27,247	1,132	SH	DFND	5	0	0	1,132
ISHARES TR	COM	464287119	53,642	474	SH	DFND	5	0	0	474
ISHARES TR	COM	464287127	5,559	45	SH	DFND	5	0	0	45
ISHARES TR	COM	46429B291	8,492	164	SH	DFND	5	0	0	164
ISHARES TR	COM	46429B747	32,083	324	SH	DFND	5	0	0	324
ISHARES TR	COM	46432F859	8,516	85	SH	DFND	5	0	0	85
ISHARES U S ETF TR	COM	46431W101	76,088	2,370	SH	DFND	3	0	0	2,370
ISHARES U S ETF TR	COM	46431W507	70,012	1,400	SH	DFND	3	0	0	1,400
ISHARES U S ETF TR	COM	46431W507	20,358	407	SH	DFND	5	0	0	407
ISIS PHARMACEUTICALS INC	COM	464330109	4,564,500	73,931	SH	SOLE	1	73,931	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	243,009	3,936	SH	DFND	4	0	0	3,936
ISIS PHARMACEUTICALS INC	COM	464330109	188,245	3,049	SH	DFND	3	0	0	3,049
ISIS PHARMACEUTICALS INC	COM	464330109	175,156	2,837	SH	DFND	2	0	0	2,837
ISLE OF CAPRI CASINOS	COM	464592104	114,016	13,622	SH	SOLE	1	13,622	0	0
ISRAMCO INC	COM	465141406	77,418	561	SH	SOLE	1	561	0	0
ISTAR FINANCIAL INC	COM	45031U101	728,296	53,355	SH	SOLE	1	53,355	0	0
ISTAR FINL INC	COM	45031U101	5,460	400	SH	DFND	2	0	0	400
ISUZU MOTORS LTD	COM	646710004	799,141	65,500	SH	SOLE	1	65,500	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	1,392	107	SH	DFND	4	0	0	107
ITAU UNIBANCO HLDG SA	COM	465562106	15,755	1,211	SH	DFND	3	0	0	1,211
ITC HLDGS CORP	COM	465685105	1,929,441	47,723	SH	DFND	4	0	0	47,723
ITC HLDGS CORP	COM	465685105	429,424	10,621	SH	DFND	3	0	0	10,621

ITC HLDGS CORP	COM	465685105	538,285	13,314	SH	DFND	2	0	0	13,314
ITC HOLDINGS CORP	COM	465685105	131,761	3,259	SH	SOLE	1	3,259	0	0
ITOCHU CORP	COM	646780007	1,828,274	171,000	SH	SOLE	1	171,000	0	0
ITRON INC	COM	465741106	4,240,080	100,262	SH	SOLE	1	100,262	0	0
ITRON INC	COM	465741106	6,428	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	7,249,016	179,165	SH	SOLE	1	179,165	0	0
ITT CORP NEW	COM	450911201	295,884	7,313	SH	DFND	4	0	0	7,313
ITT CORP NEW	COM	450911201	2,792	69	SH	DFND	2	0	0	69
ITT CORP NEW	COM	450911201	3,237	80	SH	DFND	5	0	0	80
ITT EDUCATIONAL SERVICES INC	COM	45068B109	141,209	14,694	SH	SOLE	1	14,694	0	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	83,752	3,800	SH	DFND	3	0	0	3,800
IXIA	COM	45071R109	484,425	43,060	SH	SOLE	1	43,060	0	0
IXYS CORPORATION	COM	46600W106	193,687	15,372	SH	SOLE	1	15,372	0	0
IYO BANK LTD/THE	COM	646828004	709,972	65,500	SH	SOLE	1	65,500	0	0
J & J SNACK FOODS CORP	COM	466032109	326	3	SH	DFND	5	0	0	3
J + J SNACK FOODS CORP	COM	466032109	1,208,000	11,106	SH	SOLE	1	11,106	0	0
J.C. PENNEY CO INC	COM	708160106	3,870,180	597,250	SH	SOLE	1	597,250	0	0
J2 GLOBAL INC	COM	48123V102	2,181,966	35,193	SH	SOLE	1	35,193	0	0
J2 GLOBAL INC	COM	48123V102	496	8	SH	DFND	3	0	0	8
JA SOLAR HOLDINGS CO LTD	COM	466090206	2,456	300	SH	DFND	3	0	0	300
JABIL CIRCUIT INC	COM	466313103	8,280,425	379,314	SH	SOLE	1	379,314	0	0
JABIL CIRCUIT INC	COM	466313103	3,318	152	SH	DFND	4	0	0	152
JABIL CIRCUIT INC	COM	466313103	24,995	1,145	SH	DFND	2	0	0	1,145
JACK HENRY + ASSOCIATES INC	COM	426281101	9,969,369	160,434	SH	SOLE	1	160,434	0	0
JACK IN THE BOX INC	COM	466367109	2,372,973	29,677	SH	SOLE	1	29,677	0	0
JACK IN THE BOX INC	COM	466367109	7,996	100	SH	DFND	2	0	0	100
JACOBS ENGINEERING GROUP INC	COM	469814107	2,215,864	49,583	SH	SOLE	1	49,583	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	35,752	800	SH	DFND	4	0	0	800
JACOBS ENGR GROUP INC DEL	COM	469814107	15,642	350	SH	DFND	3	0	0	350
JACOBS ENGR GROUP INC DEL	COM	469814107	19,172	429	SH	DFND	2	0	0	429
JACOBS ENGR GROUP INC DEL	COM	469814107	4,469	100	SH	DFND	5	0	0	100
JAKKS PACIFIC INC	COM	47012E106	79,778	11,732	SH	SOLE	1	11,732	0	0
JAMBA INC	COM	47023A309	163,138	10,811	SH	SOLE	1	10,811	0	0
JANUS CAP GROUP INC	COM	47102X105	2,516	156	SH	DFND	3	0	0	156
JANUS CAP GROUP INC	COM	47102X105	24,195	1,500	SH	DFND	5	0	0	1,500
JANUS CAPITAL GROUP INC	COM	47102X105	6,127,045	379,854	SH	SOLE	1	379,854	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	5,839	651	SH	DFND	2	0	0	651
JARDEN CORP	COM	471109108	16,758,479	350,010	SH	SOLE	1	350,010	0	0
JARDEN CORP	COM	471109108	4,596	96	SH	DFND	4	0	0	96
JARDEN CORP	COM	471109108	77,087	1,610	SH	DFND	3	0	0	1,610
JARDEN CORP	COM	471109108	431	9	SH	DFND	2	0	0	9
JAVELIN MTG INVT CORP	COM	47200B104	14,518	1,400	SH	DFND	2	0	0	1,400
JAVELIN MTG INVT CORP	COM	47200B104	70,900	6,837	SH	DFND	5	0	0	6,837
JAZZ PHARMACEUTICALS PLC	COM	G50871105	193,038	1,179	SH	SOLE	1	1,179	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	80,883	494	SH	DFND	4	0	0	494
JAZZ PHARMACEUTICALS PLC	COM	G50871105	429,955	2,626	SH	DFND	3	0	0	2,626
JAZZ PHARMACEUTICALS PLC	COM	G50871105	4,421	27	SH	DFND	2	0	0	27
JAZZ	COM	G50871105	16,373	100	SH	DFND	5	0	0	100

## PHARMACEUTICALS PLC

JD COM INC	COM	47215P106	9,256	400	SH	DFND	4	0	0	400
JDS UNIPHASE CORP	COM	46612J507	6,183,974	450,727	SH	SOLE	1	450,727	0	0
JDS UNIPHASE CORP	COM	46612J507	9,220	672	SH	DFND	4	0	0	672
JDS UNIPHASE CORP	COM	46612J507	8,479	618	SH	DFND	3	0	0	618
JDS UNIPHASE CORP	COM	46612J507	2,428	177	SH	DFND	2	0	0	177
JDS UNIPHASE CORP	COM	46612J507	1,070	78	SH	DFND	5	0	0	78
JETBLUE AIRWAYS CORP	COM	477143101	9,963,141	628,193	SH	SOLE	1	628,193	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,586	100	SH	DFND	4	0	0	100
JETBLUE AIRWAYS CORP	COM	477143101	30,927	1,950	SH	DFND	3	0	0	1,950
JETBLUE AIRWAYS CORP	COM	477143101	228,130	14,384	SH	DFND	2	0	0	14,384
JETBLUE AIRWAYS CORP	COM	477143101	11,895	750	SH	DFND	5	0	0	750
JG WENTWORTH CO CL A	COM	46618D108	78,927	7,404	SH	SOLE	1	7,404	0	0
JINKOSOLAR HLDG CO LTD	COM	47759T100	9,855	500	SH	DFND	3	0	0	500
JIVE SOFTWARE INC	COM	47760A108	161,363	26,760	SH	SOLE	1	26,760	0	0
JM SMUCKER CO/THE	COM	832696405	13,514,658	133,835	SH	SOLE	1	133,835	0	0
JOES JEANS INC	COM	47777N101	174	525	SH	DFND	4	0	0	525
JOES JEANS INC	COM	47777N101	3,312	10,000	SH	DFND	5	0	0	10,000
JOHN B. SANFILIPPO + SON INC	COM	800422107	236,646	5,201	SH	SOLE	1	5,201	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	713,555	21,715	SH	SOLE	1	21,715	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	460	14	SH	DFND	4	0	0	14
JOHNSON & JOHNSON	COM	478160104	4,314,696	41,261	SH	DFND	4	0	0	41,261
JOHNSON & JOHNSON	COM	478160104	8,108,747	77,544	SH	DFND	3	0	0	77,544
JOHNSON & JOHNSON	COM	478160104	6,169,780	59,001	SH	DFND	2	0	0	59,001
JOHNSON & JOHNSON	COM	478160104	111,586	1,067	SH	DFND	5	0	0	1,067
JOHNSON + JOHNSON	COM	478160104	126,722,213	1,211,841	SH	SOLE	1	1,211,841	0	0
JOHNSON CONTROLS INC	COM	478366107	10,817,187	223,773	SH	SOLE	1	223,773	0	0
JOHNSON CTLS INC	COM	478366107	120,752	2,498	SH	DFND	4	0	0	2,498
JOHNSON CTLS INC	COM	478366107	778,223	16,099	SH	DFND	3	0	0	16,099
JOHNSON CTLS INC	COM	478366107	398,080	8,235	SH	DFND	2	0	0	8,235
JOHNSON CTLS INC	COM	478366107	33,886	701	SH	DFND	5	0	0	701
JOHNSON OUTDOORS INC A	COM	479167108	97,999	3,141	SH	SOLE	1	3,141	0	0
JONES ENERGY INC A	COM	48019R108	80,064	7,017	SH	SOLE	1	7,017	0	0
JONES LANG LASALLE INC	COM	48020Q107	13,135,517	87,611	SH	SOLE	1	87,611	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,999	20	SH	DFND	4	0	0	20
JOURNAL COMMUNICATIONS INC	COM	481130102	1,429	125	SH	DFND	4	0	0	125
JOURNAL COMMUNICATIONS INC A	COM	481130102	322,155	28,185	SH	SOLE	1	28,185	0	0
JOY GLOBAL INC	COM	481165108	2,012,409	43,259	SH	SOLE	1	43,259	0	0
JOY GLOBAL INC	COM	481165108	13,956	300	SH	DFND	4	0	0	300
JOY GLOBAL INC	COM	481165108	29,494	634	SH	DFND	3	0	0	634
JOY GLOBAL INC	COM	481165108	107,880	2,319	SH	DFND	2	0	0	2,319
JPMORGAN CHASE & CO	COM	46625H100	1,113,687	17,796	SH	DFND	4	0	0	17,796
JPMORGAN CHASE & CO	COM	46625H365	401,180	8,731	SH	DFND	4	0	0	8,731
JPMORGAN CHASE & CO	COM	46625H365	1,356,808	29,528	SH	DFND	3	0	0	29,528
JPMORGAN CHASE & CO	COM	46625H100	2,679,105	42,811	SH	DFND	3	0	0	42,811
JPMORGAN CHASE & CO	COM	46625H365	1,116,681	24,302	SH	DFND	2	0	0	24,302
JPMORGAN CHASE & CO	COM	46625H100	1,124,347	17,967	SH	DFND	2	0	0	17,967
JPMORGAN CHASE & CO	COM	46625H100	127,380	2,035	SH	DFND	5	0	0	2,035
JPMORGAN CHASE & CO	COM	46625H365	20,034	436	SH	DFND	5	0	0	436
JPMORGAN CHASE + CO	COM	46625H100	78,584,835	1,255,750	SH	SOLE	1	1,255,750	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,579,168	160,357	SH	SOLE	1	160,357	0	0
JUNIPER NETWORKS INC	COM	48203R104	5,334	239	SH	DFND	4	0	0	239

JUNIPER NETWORKS INC	COM	48203R104	42,373	1,898	SH	DFND	3	0	0	1,898
JUNIPER NETWORKS INC	COM	48203R104	35,056	1,571	SH	DFND	2	0	0	1,571
JUNIPER NETWORKS INC	COM	48203R104	1,451	65	SH	DFND	5	0	0	65
JUNO THERAPEUTICS INC	COM	48205A109	26,110	500	SH	DFND	4	0	0	500
JUNO THERAPEUTICS INC	COM	48205A109	200,786	3,845	SH	DFND	3	0	0	3,845
JUST ENERGY GROUP INC	COM	48213W101	10,983	2,100	SH	DFND	4	0	0	2,100
K12 INC	COM	48273U102	256,641	21,621	SH	SOLE	1	21,621	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	115,808	5,549	SH	SOLE	1	5,549	0	0
KADANT INC	COM	48282T104	299,940	7,026	SH	SOLE	1	7,026	0	0
KADANT INC	COM	48282T104	17,076	400	SH	DFND	4	0	0	400
KAISER ALUMINUM CORP	COM	483007704	957,876	13,410	SH	SOLE	1	13,410	0	0
KAMAN CORP	COM	483548103	817,034	20,380	SH	SOLE	1	20,380	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	14,010	1,000	SH	DFND	3	0	0	1,000
KANDI TECHNOLOGIES GROUP INC	COM	483709101	3,615	258	SH	DFND	2	0	0	258
KANSAS CITY LIFE INS CO	COM	484836101	114,696	2,388	SH	SOLE	1	2,388	0	0
KANSAS CITY SOUTHERN	COM	485170302	5,575,551	45,690	SH	SOLE	1	45,690	0	0
KANSAS CITY SOUTHERN	COM	485170302	267,373	2,191	SH	DFND	3	0	0	2,191
KANSAS CITY SOUTHERN	COM	485170302	85,421	700	SH	DFND	2	0	0	700
KANSAS CITY SOUTHERN	COM	485170302	22,454	184	SH	DFND	5	0	0	184
KAPSTONE PAPER & PACKAGING C	COM	48562P103	43,965	1,500	SH	DFND	4	0	0	1,500
KAPSTONE PAPER & PACKAGING C	COM	48562P103	78,756	2,687	SH	DFND	3	0	0	2,687
KAPSTONE PAPER & PACKAGING C	COM	48562P103	22,715	775	SH	DFND	2	0	0	775
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1,847,146	63,021	SH	SOLE	1	63,021	0	0
KAR AUCTION SERVICES INC	COM	48238T109	138,600	4,000	SH	SOLE	1	4,000	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	319,315	8,531	SH	SOLE	1	8,531	0	0
KATE SPADE & CO	COM	485865109	3,905	122	SH	DFND	4	0	0	122
KATE SPADE & CO	COM	485865109	5,154	161	SH	DFND	3	0	0	161
KATE SPADE & CO	COM	485865109	47,055	1,470	SH	DFND	2	0	0	1,470
KATE SPADE + CO	COM	485865109	7,898,660	246,756	SH	SOLE	1	246,756	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	72,659	2,033	SH	DFND	4	0	0	2,033
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	643	18	SH	DFND	3	0	0	18
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	277,581	9,967	SH	DFND	4	0	0	9,967
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20,693	743	SH	DFND	3	0	0	743
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	7,399	217	SH	DFND	3	0	0	217
KAYNE ANDERSON MLP INVT CO	COM	486606106	1,131,691	29,641	SH	DFND	4	0	0	29,641
KAYNE ANDERSON MLP INVT CO	COM	486606106	12,714	333	SH	DFND	3	0	0	333
KAYNE ANDERSON MLP INVT CO	COM	486606106	71,588	1,875	SH	DFND	2	0	0	1,875
KB FINANCIAL GROUP INC	COM	48241A105	718	22	SH	DFND	4	0	0	22
KB HOME	COM	48666K109	3,769,792	227,782	SH	SOLE	1	227,782	0	0
KB HOME	COM	48666K109	13,240	800	SH	DFND	4	0	0	800
KB HOME	COM	48666K109	4,473	270	SH	DFND	3	0	0	270
KB HOME	COM	48666K109	3,310	200	SH	DFND	2	0	0	200
KBR INC	COM	48242W106	4,824,038	284,604	SH	SOLE	1	284,604	0	0
KBR INC	COM	48242W106	780	46	SH	DFND	4	0	0	46

KBR INC	COM	48242W106	2,780	164	SH	DFND	2	0	0	164
KCAP FINL INC	COM	48668E101	22,165	3,250	SH	DFND	3	0	0	3,250
KCAP FINL INC	COM	48668E101	512	75	SH	DFND	2	0	0	75
KCG HLDGS INC	COM	48244B100	6,594	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	330,336	28,355	SH	SOLE	1	28,355	0	0
KEARNY FINANCIAL CORP	COM	487169104	121,110	8,808	SH	SOLE	1	8,808	0	0
KEARNY FINL CORP	COM	487169104	27,500	2,000	SH	DFND	3	0	0	2,000
KELLOGG CO	COM	487836108	317,334,135	4,849,238	SH	SOLE	1	4,849,238	0	0
KELLOGG CO	COM	487836108	96,786	1,479	SH	DFND	4	0	0	1,479
KELLOGG CO	COM	487836108	341,084	5,212	SH	DFND	3	0	0	5,212
KELLOGG CO	COM	487836108	106,078	1,621	SH	DFND	2	0	0	1,621
KELLOGG CO	COM	487836108	17,800	272	SH	DFND	5	0	0	272
KELLY SERVICES INC A	COM	488152208	351,752	20,667	SH	SOLE	1	20,667	0	0
KELLY SVCS INC	COM	488152208	851	50	SH	DFND	4	0	0	50
KELLY SVCS INC	COM	488152208	1,702	100	SH	DFND	3	0	0	100
KELLY SVCS INC	COM	488152208	50,396	2,961	SH	DFND	2	0	0	2,961
KEMET CORP	COM	488360207	119,797	28,523	SH	SOLE	1	28,523	0	0
KEMPER CORP	COM	488401100	4,532,961	125,532	SH	SOLE	1	125,532	0	0
KENNAMETAL INC	COM	489170100	5,517,029	154,150	SH	SOLE	1	154,150	0	0
KENNAMETAL INC	COM	489170100	537	15	SH	DFND	4	0	0	15
KENNAMETAL INC	COM	489170100	286	8	SH	DFND	5	0	0	8
KENNEDY WILSON HOLDINGS INC	COM	489398107	1,142,497	45,158	SH	SOLE	1	45,158	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	25,397	1,004	SH	DFND	4	0	0	1,004
KENNEDY-WILSON HLDGS INC	COM	489398107	111,320	4,400	SH	DFND	3	0	0	4,400
KENTUCKY FIRST FED BANCORP	COM	491292108	8,170	1,000	SH	DFND	2	0	0	1,000
KERYX BIOPHARMACEUTICALS	COM	492515101	813,682	57,504	SH	SOLE	1	57,504	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	9,127	645	SH	DFND	4	0	0	645
KERYX BIOPHARMACEUTICALS INC	COM	492515101	355,165	25,100	SH	DFND	3	0	0	25,100
KERYX BIOPHARMACEUTICALS INC	COM	492515101	35,771	2,528	SH	DFND	2	0	0	2,528
KEURIG GREEN MOUNTAIN INC	COM	49271M100	7,456,619	56,321	SH	SOLE	1	56,321	0	0
KEURIG GREEN MTN INC	COM	49271M100	61,828	467	SH	DFND	4	0	0	467
KEURIG GREEN MTN INC	COM	49271M100	677,200	5,115	SH	DFND	3	0	0	5,115
KEURIG GREEN MTN INC	COM	49271M100	71,626	541	SH	DFND	2	0	0	541
KEURIG GREEN MTN INC	COM	49271M100	3,442	26	SH	DFND	5	0	0	26
KEY ENERGY SERVICES INC	COM	492914106	137,927	82,591	SH	SOLE	1	82,591	0	0
KEY ENERGY SVCS INC	COM	492914106	8,350	5,000	SH	DFND	2	0	0	5,000
KEYCORP	COM	493267108	5,377,576	386,876	SH	SOLE	1	386,876	0	0
KEYCORP NEW	COM	493267108	16,472	1,185	SH	DFND	4	0	0	1,185
KEYCORP NEW	COM	493267108	7,200	518	SH	DFND	3	0	0	518
KEYCORP NEW	COM	493267108	13,553	975	SH	DFND	2	0	0	975
KEYCORP NEW	COM	493267405	71,786	550	SH	DFND	3	0	0	550
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	11,021,211	326,361	SH	SOLE	1	326,361	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,255	126	SH	DFND	4	0	0	126
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,689	50	SH	DFND	3	0	0	50
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	116,507	3,450	SH	DFND	2	0	0	3,450
KEYW HOLDING	COM	493723100	213,485	20,567	SH	SOLE	1	20,567	0	0



CORP/THE										
KFORCE INC	COM	493732101	376,404	15,599	SH	SOLE	1	15,599	0	0
KILROY REALTY CORP	COM	49427F108	11,359,252	164,460	SH	SOLE	1	164,460	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	194,520	16,183	SH	SOLE	1	16,183	0	0
KIMBALL INTERNATIONAL B	COM	494274103	199,381	21,862	SH	SOLE	1	21,862	0	0
KIMBERLY CLARK CORP	COM	494368103	29,930,406	259,048	SH	SOLE	1	259,048	0	0
KIMBERLY CLARK CORP	COM	494368103	160,419	1,388	SH	DFND	4	0	0	1,388
KIMBERLY CLARK CORP	COM	494368103	1,952,945	16,903	SH	DFND	3	0	0	16,903
KIMBERLY CLARK CORP	COM	494368103	1,101,259	9,531	SH	DFND	2	0	0	9,531
KIMBERLY CLARK CORP	COM	494368103	120,539	1,043	SH	DFND	5	0	0	1,043
KIMCO REALTY CORP	COM	49446R109	3,628,984	144,351	SH	SOLE	1	144,351	0	0
KIMCO RLTY CORP	COM	49446R109	23,661	941	SH	DFND	3	0	0	941
KINDER MORGAN INC DEL	COM	49456B101	4,077,626	96,375	SH	DFND	4	0	0	96,375
KINDER MORGAN INC DEL	COM	49456B119	2,488	584	SH	DFND	4	0	0	584
KINDER MORGAN INC DEL	COM	49456B101	5,796,027	136,990	SH	DFND	3	0	0	136,990
KINDER MORGAN INC DEL	COM	49456B101	4,589,501	108,473	SH	DFND	2	0	0	108,473
KINDER MORGAN INC DEL	COM	49456B101	558,744	13,206	SH	DFND	5	0	0	13,206
KINDER MORGAN INC DEL	COM	49456B119	579	136	SH	DFND	3	0	0	136
KINDER MORGAN INC DEL	COM	49456B119	11,200	2,629	SH	DFND	2	0	0	2,629
KINDER MORGAN INC W/I	COM	49456B101	27,131,118	641,246	SH	SOLE	1	641,246	0	0
KINDRED BIOSCIENCES INC	COM	494577109	49,155	6,598	SH	SOLE	1	6,598	0	0
KINDRED HEALTHCARE INC	COM	494580103	947,742	52,131	SH	SOLE	1	52,131	0	0
KING DIGITAL ENTMT PLC	COM	G5258J109	6,144	400	SH	DFND	4	0	0	400
KING DIGITAL ENTMT PLC	COM	G5258J109	11,412	743	SH	DFND	3	0	0	743
KING DIGITAL ENTMT PLC	COM	G5258J109	6,144	400	SH	DFND	2	0	0	400
KINROSS GOLD CORP	COM	496902404	1,252	444	SH	DFND	4	0	0	444
KINROSS GOLD CORP	COM	496902404	91,650	32,500	SH	DFND	3	0	0	32,500
KINROSS GOLD CORP	COM	496902404	23,406	8,300	SH	DFND	5	0	0	8,300
KIRBY CORP	COM	497266106	8,958,668	110,957	SH	SOLE	1	110,957	0	0
KIRBY CORP	COM	497266106	16,067	199	SH	DFND	3	0	0	199
KIRKLAND S INC	COM	497498105	258,362	10,929	SH	SOLE	1	10,929	0	0
KIRKLANDS INC	COM	497498105	2,766	117	SH	DFND	4	0	0	117
KITE PHARMA INC	COM	49803L109	341,522	5,922	SH	SOLE	1	5,922	0	0
KITE PHARMA INC	COM	49803L109	173,471	3,008	SH	DFND	3	0	0	3,008
KITE REALTY GROUP TRUST	COM	49803T300	873,725	30,401	SH	SOLE	1	30,401	0	0
KITE RLTY GROUP TR	COM	49803T300	321,716	11,194	SH	DFND	3	0	0	11,194
KITE RLTY GROUP TR	COM	49803T300	1,380,526	48,035	SH	DFND	2	0	0	48,035
KKR & CO L P DEL	COM	48248M102	883,373	38,060	SH	DFND	4	0	0	38,060
KKR & CO L P DEL	COM	48248M102	1,192,112	51,362	SH	DFND	3	0	0	51,362
KKR & CO L P DEL	COM	48248M102	1,799,912	77,549	SH	DFND	2	0	0	77,549
KKR & CO L P DEL	COM	48248M102	325	14	SH	DFND	5	0	0	14
KLA TENCOR CORP	COM	482480100	5,650,986	80,361	SH	SOLE	1	80,361	0	0
KLA-TENCOR CORP	COM	482480100	4,922	70	SH	DFND	4	0	0	70
KLA-TENCOR CORP	COM	482480100	18,494	263	SH	DFND	3	0	0	263
KLA-TENCOR CORP	COM	482480100	450,400	6,405	SH	DFND	2	0	0	6,405
KLX INC	COM	482539103	4,315,493	104,618	SH	SOLE	1	104,618	0	0
KLX INC	COM	482539103	701	17	SH	DFND	4	0	0	17
KLX INC	COM	482539103	2,888	70	SH	DFND	2	0	0	70

KMG CHEMICALS INC	COM	482564101	120,840	6,042	SH	SOLE	1	6,042	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1,502,919	44,650	SH	SOLE	1	44,650	0	0
KNIGHTSBRIDGE SHIPPING LTD	COM	G5299G106	95,619	21,108	SH	SOLE	1	21,108	0	0
KNOLL INC	COM	498904200	644,648	30,451	SH	SOLE	1	30,451	0	0
KNOT OFFSHORE PARTNERS LP	COM	Y48125101	2,824	127	SH	DFND	3	0	0	127
KNOWLES CORP	COM	49926D109	3,923,689	166,611	SH	SOLE	1	166,611	0	0
KNOWLES CORP	COM	49926D109	141	6	SH	DFND	4	0	0	6
KNOWLES CORP	COM	49926D109	19,028	808	SH	DFND	3	0	0	808
KNOWLES CORP	COM	49926D109	8,243	350	SH	DFND	5	0	0	350
KOFAX LTD	COM	G5307C105	327,964	46,652	SH	SOLE	1	46,652	0	0
KOHL'S CORP	COM	500255104	6,073,541	99,501	SH	SOLE	1	99,501	0	0
KOHL'S CORP	COM	500255104	5,494	90	SH	DFND	4	0	0	90
KOHL'S CORP	COM	500255104	52,861	866	SH	DFND	3	0	0	866
KOHL'S CORP	COM	500255104	6,104	100	SH	DFND	2	0	0	100
KONINKLIJKE PHILIPS NV	COM	500472303	5,017	173	SH	DFND	2	0	0	173
KONINKLIJKE PHILIPS NV	COM	500472303	580	20	SH	DFND	5	0	0	20
KOPIN CORP	COM	500600101	175,729	48,544	SH	SOLE	1	48,544	0	0
KOPIN CORP	COM	500600101	2,534	700	SH	DFND	4	0	0	700
KOPPERS HOLDINGS INC	COM	50060P106	396,169	15,249	SH	SOLE	1	15,249	0	0
KOPPERS HOLDINGS INC	COM	50060P106	480,136	18,481	SH	DFND	4	0	0	18,481
KOREA ELECTRIC PWR	COM	500631106	6,273	324	SH	DFND	4	0	0	324
KORN/FERRY INTERNATIONAL	COM	500643200	1,067,916	37,132	SH	SOLE	1	37,132	0	0
KOSMOS ENERGY LTD	COM	G5315B107	17,602	2,098	SH	SOLE	1	2,098	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	329,336,198	5,255,924	SH	SOLE	1	5,255,924	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	747,520	11,930	SH	DFND	4	0	0	11,930
KRAFT FOODS GROUP INC	COM	50076Q106	527,024	8,411	SH	DFND	3	0	0	8,411
KRAFT FOODS GROUP INC	COM	50076Q106	575,989	9,192	SH	DFND	2	0	0	9,192
KRAFT FOODS GROUP INC	COM	50076Q106	108,840	1,737	SH	DFND	5	0	0	1,737
KRANESHARES TR	COM	500767306	6,520	200	SH	DFND	4	0	0	200
KRATON PERFORMANCE POLYMERS	COM	50077C106	508,004	24,435	SH	SOLE	1	24,435	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	557,988	111,153	SH	DFND	2	0	0	111,153
KRATOS DEFENSE + SECURITY	COM	50077B207	141,087	28,105	SH	SOLE	1	28,105	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	808,649	40,965	SH	SOLE	1	40,965	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	11,745	595	SH	DFND	4	0	0	595
KRISPY KREME DOUGHNUTS INC	COM	501014104	395	20	SH	DFND	3	0	0	20
KRISPY KREME DOUGHNUTS INC	COM	501014104	11,449	580	SH	DFND	2	0	0	580
KROGER CO	COM	501044101	10,917,177	170,023	SH	SOLE	1	170,023	0	0
KROGER CO	COM	501044101	38,012	592	SH	DFND	4	0	0	592
KROGER CO	COM	501044101	125,921	1,961	SH	DFND	3	0	0	1,961
KROGER CO	COM	501044101	219,791	3,423	SH	DFND	2	0	0	3,423
KRONOS WORLDWIDE INC	COM	50105F105	171,460	13,169	SH	SOLE	1	13,169	0	0
KT CORP	COM	48268K101	452	32	SH	DFND	4	0	0	32
KULICKE + SOFFA INDUSTRIES	COM	501242101	129,721	8,971	SH	SOLE	1	8,971	0	0
KVH INDUSTRIES INC	COM	482738101	126,146	9,972	SH	SOLE	1	9,972	0	0

KYTERA BIOPHARMACEUTICALS I	COM	501570105	379,434	10,941	SH	SOLE	1	10,941	0	0
L 3 COMMUNICATIONS HOLDINGS	COM	502424104	5,397,749	42,768	SH	SOLE	1	42,768	0	0
L BRANDS INC	COM	501797104	9,329,657	107,795	SH	SOLE	1	107,795	0	0
L BRANDS INC	COM	501797104	18,695	216	SH	DFND	4	0	0	216
L BRANDS INC	COM	501797104	235,416	2,720	SH	DFND	3	0	0	2,720
L BRANDS INC	COM	501797104	33,755	390	SH	DFND	2	0	0	390
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29,533	234	SH	DFND	4	0	0	234
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18,932	150	SH	DFND	3	0	0	150
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	83,803	664	SH	DFND	2	0	0	664
LA QUINTA HOLDINGS INC	COM	50420D108	614,217	27,843	SH	SOLE	1	27,843	0	0
LA Z BOY INC	COM	505336107	1,045,203	38,942	SH	SOLE	1	38,942	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	87,723	813	SH	DFND	3	0	0	813
LABORATORY CORP AMER HLDGS	COM	50540R409	22,120	205	SH	DFND	2	0	0	205
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3,336,484	30,922	SH	SOLE	1	30,922	0	0
LACLEDE GROUP INC	COM	505597104	9,895	186	SH	DFND	4	0	0	186
LACLEDE GROUP INC	COM	505597104	3,593	68	SH	DFND	3	0	0	68
LACLEDE GROUP INC/THE	COM	505597104	1,710,540	32,153	SH	SOLE	1	32,153	0	0
LADDER CAP CORP	COM	505743104	27,454	1,400	SH	DFND	4	0	0	1,400
LADDER CAPITAL CORP REIT	COM	505743104	187,883	9,581	SH	SOLE	1	9,581	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,950	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCIAL	COM	50575Q102	247,863	62,750	SH	SOLE	1	62,750	0	0
LAKELAND BANCORP INC	COM	511637100	278,916	23,839	SH	SOLE	1	23,839	0	0
LAKELAND FINANCIAL CORP	COM	511656100	451,958	10,397	SH	SOLE	1	10,397	0	0
LAKELAND INDS INC	COM	511795106	1,874	200	SH	DFND	3	0	0	200
LAKES ENTMNT INC	COM	51206P208	121	18	SH	DFND	3	0	0	18
LAM RESEARCH CORP	COM	512807108	5,705,260	71,909	SH	SOLE	1	71,909	0	0
LAM RESEARCH CORP	COM	512807108	11,425	144	SH	DFND	4	0	0	144
LAM RESEARCH CORP	COM	512807108	8,291	105	SH	DFND	3	0	0	105
LAM RESEARCH CORP	COM	512807108	68,867	868	SH	DFND	2	0	0	868
LAM RESEARCH CORP	COM	512807108	214,456	2,703	SH	DFND	5	0	0	2,703
LAMAR ADVERTISING CO A	COM	512816109	8,347,564	155,622	SH	SOLE	1	155,622	0	0
LAMAR ADVERTISING CO NEW	COM	512816109	691,849	12,898	SH	DFND	4	0	0	12,898
LAMAR ADVERTISING CO NEW	COM	512816109	2,092	39	SH	DFND	3	0	0	39
LANCASTER COLONY CORP	COM	513847103	4,587,705	48,993	SH	SOLE	1	48,993	0	0
LANCASTER COLONY CORP	COM	513847103	1,124	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	243,043	7,119	SH	SOLE	1	7,119	0	0
LANDEC CORP	COM	514766104	232,547	16,839	SH	SOLE	1	16,839	0	0
LANDEC CORP	COM	514766104	5,855	424	SH	DFND	4	0	0	424
LANDS END INC	COM	51509F105	559,134	10,362	SH	SOLE	1	10,362	0	0
LANDS END INC NEW	COM	51509F105	6,044	112	SH	DFND	4	0	0	112
LANDS END INC NEW	COM	51509F105	270	5	SH	DFND	3	0	0	5
LANDS END INC NEW	COM	51509F105	7,123	132	SH	DFND	2	0	0	132
LANDSTAR SYSTEM INC	COM	515098101	6,303,510	86,909	SH	SOLE	1	86,909	0	0
LANNET INC	COM	516012101	23,584	550	SH	DFND	4	0	0	550

LANNETT CO INC	COM	516012101	825,697	19,256	SH	SOLE	1	19,256	0	0
LANTRONIX INC	COM	516548203	30	16	SH	DFND	2	0	0	16
LAREDO PETROLEUM INC	COM	516806106	17,357	1,677	SH	SOLE	1	1,677	0	0
LAS VEGAS SANDS CORP	COM	517834107	131,151	2,255	SH	DFND	4	0	0	2,255
LAS VEGAS SANDS CORP	COM	517834107	911,135	15,666	SH	DFND	3	0	0	15,666
LAS VEGAS SANDS CORP	COM	517834107	101,257	1,741	SH	DFND	2	0	0	1,741
LAS VEGAS SANDS CORP	COM	517834107	17,448	300	SH	DFND	5	0	0	300
LASALLE HOTEL PROPERTIES	COM	517942108	11,539,859	285,146	SH	SOLE	1	285,146	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	3,567	320	SH	DFND	3	0	0	320
LATTICE SEMICONDUCTOR CORP	COM	518415104	509,853	73,999	SH	SOLE	1	73,999	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,067	300	SH	DFND	4	0	0	300
LAUDER ESTEE COS INC	COM	518439104	13,640	179	SH	DFND	4	0	0	179
LAUDER ESTEE COS INC	COM	518439104	22,555	296	SH	DFND	3	0	0	296
LAUDER ESTEE COS INC	COM	518439104	2,591	34	SH	DFND	2	0	0	34
LAYNE CHRISTENSEN COMPANY	COM	521050104	118,973	12,471	SH	SOLE	1	12,471	0	0
LAZARD LTD	COM	G54050102	1,363,918	27,262	SH	DFND	4	0	0	27,262
LAZARD LTD	COM	G54050102	153,492	3,068	SH	DFND	3	0	0	3,068
LAZARD LTD	COM	G54050102	3,302	66	SH	DFND	2	0	0	66
LAZARD LTD CL A	COM	G54050102	122,774	2,454	SH	SOLE	1	2,454	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	13,100	1,000	SH	DFND	4	0	0	1,000
LDR HOLDING CORP	COM	50185U105	342,420	10,446	SH	SOLE	1	10,446	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	193,789	41,057	SH	SOLE	1	41,057	0	0
LEAR CORP	COM	521865204	181,350	1,849	SH	SOLE	1	1,849	0	0
LEAR CORP	COM	521865204	40,213	410	SH	DFND	4	0	0	410
LEAR CORP	COM	521865204	8,435	86	SH	DFND	3	0	0	86
LEAR CORP	COM	521865204	51,002	520	SH	DFND	2	0	0	520
LEE ENTERPRISES	COM	523768109	124,020	33,701	SH	SOLE	1	33,701	0	0
LEGACY RESVS LP	COM	524707304	8,001	700	SH	DFND	3	0	0	700
LEGACY RESVS LP	COM	524707304	21,546	1,885	SH	DFND	2	0	0	1,885
LEGG MASON INC	COM	524901105	1,878,837	35,204	SH	SOLE	1	35,204	0	0
LEGETT & PLATT INC	COM	524660107	184,331	4,326	SH	DFND	4	0	0	4,326
LEGETT & PLATT INC	COM	524660107	123,430	2,897	SH	DFND	3	0	0	2,897
LEGETT & PLATT INC	COM	524660107	348,833	8,187	SH	DFND	2	0	0	8,187
LEGETT & PLATT INC	COM	524660107	54,200	1,272	SH	DFND	5	0	0	1,272
LEGETT + PLATT INC	COM	524660107	2,012,342	47,227	SH	SOLE	1	47,227	0	0
LEIDOS HLDGS INC	COM	525327102	1,044	24	SH	DFND	3	0	0	24
LEIDOS HLDGS INC	COM	525327102	37,384	859	SH	DFND	2	0	0	859
LEIDOS HLDGS INC	COM	525327102	522	12	SH	DFND	5	0	0	12
LEIDOS HOLDINGS INC	COM	525327102	5,305,828	121,917	SH	SOLE	1	121,917	0	0
LEJU HLDGS LTD	COM	50187J108	4,950	460	SH	DFND	2	0	0	460
LENNAR CORP	COM	526057104	33,563	749	SH	DFND	4	0	0	749
LENNAR CORP	COM	526057104	51,106	1,141	SH	DFND	3	0	0	1,141
LENNAR CORP	COM	526057104	33,025	737	SH	DFND	2	0	0	737
LENNAR CORP	COM	526057104	1,344	30	SH	DFND	5	0	0	30
LENNAR CORP A	COM	526057104	3,014,727	67,278	SH	SOLE	1	67,278	0	0
LENNOX INTERNATIONAL INC	COM	526107107	8,269,664	86,985	SH	SOLE	1	86,985	0	0
LEUCADIA NATIONAL CORP	COM	527288104	2,965,404	132,266	SH	SOLE	1	132,266	0	0
LEUCADIA NATL CORP	COM	527288104	9,753	435	SH	DFND	4	0	0	435
LEUCADIA NATL CORP	COM	527288104	88,268	3,937	SH	DFND	3	0	0	3,937
LEUCADIA NATL CORP	COM	527288104	27,554	1,229	SH	DFND	2	0	0	1,229
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	4,701,815	95,217	SH	SOLE	1	95,217	0	0

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3,308	67	SH	DFND	4	0	0	67
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10,271	208	SH	DFND	3	0	0	208
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	136,931	2,773	SH	DFND	2	0	0	2,773
LEXICON PHARMACEUTICALS INC	COM	528872104	131,037	144,013	SH	SOLE	1	144,013	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	1,820	2,000	SH	DFND	4	0	0	2,000
LEXINGTON REALTY TRUST	COM	529043101	1,687,077	153,650	SH	SOLE	1	153,650	0	0
LEXINGTON REALTY TRUST	COM	529043101	5,490	500	SH	DFND	3	0	0	500
LEXMARK INTERNATIONAL INC A	COM	529771107	5,033,991	121,977	SH	SOLE	1	121,977	0	0
LEXMARK INTL NEW	COM	529771107	1,233,354	29,885	SH	DFND	4	0	0	29,885
LEXMARK INTL NEW	COM	529771107	23,483	569	SH	DFND	5	0	0	569
LG DISPLAY CO LTD	COM	50186V102	636	42	SH	DFND	4	0	0	42
LGI HOMES INC	COM	50187T106	134,131	8,990	SH	SOLE	1	8,990	0	0
LHC GROUP INC	COM	50187A107	286,762	9,197	SH	SOLE	1	9,197	0	0
LIBBEY INC	COM	529898108	424,597	13,505	SH	SOLE	1	13,505	0	0
LIBBEY INC	COM	529898108	20,247	644	SH	DFND	4	0	0	644
LIBERATOR MEDICAL HOLDINGS I	COM	53012L108	57,435	19,805	SH	SOLE	1	19,805	0	0
LIBERTY ALL STAR EQUITY FD	COM	530158104	84,826	14,185	SH	DFND	4	0	0	14,185
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	42,931	8,320	SH	DFND	4	0	0	8,320
LIBERTY BROADBAND A	COM	530307107	40,974	818	SH	SOLE	1	818	0	0
LIBERTY BROADBAND C	COM	530307305	105,967	2,127	SH	SOLE	1	2,127	0	0
LIBERTY BROADBAND CORP	COM	530307115	4,769	502	SH	SOLE	1	502	0	0
LIBERTY BROADBAND CORP	COM	530307107	551	11	SH	DFND	4	0	0	11
LIBERTY BROADBAND CORP	COM	530307115	162	17	SH	DFND	4	0	0	17
LIBERTY BROADBAND CORP	COM	530307305	2,491	50	SH	DFND	4	0	0	50
LIBERTY BROADBAND CORP	COM	530307107	30,204	603	SH	DFND	3	0	0	603
LIBERTY BROADBAND CORP	COM	530307107	10,469	209	SH	DFND	2	0	0	209
LIBERTY BROADBAND CORP	COM	530307305	349	7	SH	DFND	3	0	0	7
LIBERTY BROADBAND CORP	COM	530307115	1,188	125	SH	DFND	3	0	0	125
LIBERTY BROADBAND CORP	COM	530307305	16,640	334	SH	DFND	2	0	0	334
LIBERTY BROADBAND CORP	COM	530307115	1,074	113	SH	DFND	2	0	0	113
LIBERTY GLOBAL PLC	COM	G5480U104	3,314	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U120	10,000	207	SH	DFND	4	0	0	207
LIBERTY GLOBAL PLC	COM	G5480U112	2,080	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U120	12,947	268	SH	DFND	3	0	0	268
LIBERTY GLOBAL PLC	COM	G5480U104	6,276	125	SH	DFND	3	0	0	125
LIBERTY GLOBAL PLC	COM	G5480U120	11,449	237	SH	DFND	2	0	0	237
LIBERTY GLOBAL PLC	COM	G5480U104	6,476	129	SH	DFND	2	0	0	129
LIBERTY GLOBAL PLC A	COM	G5480U104	1,478,788	29,455	SH	SOLE	1	29,455	0	0
LIBERTY GLOBAL PLC SERIES C	COM	G5480U120	1,937,086	40,097	SH	SOLE	1	40,097	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	1,547	41	SH	DFND	4	0	0	41
LIBERTY INTERACTIVE CORP	COM	53071M104	5,413	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE	COM	53071M872	1,857	49	SH	DFND	4	0	0	49

CORP										
LIBERTY INTERACTIVE CORP	COM	53071M203	6,086	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M104	588	20	SH	DFND	3	0	0	20
LIBERTY INTERACTIVE CORP	COM	53071M880	151	4	SH	DFND	3	0	0	4
LIBERTY INTERACTIVE CORP	COM	53071M880	25,159	667	SH	DFND	2	0	0	667
LIBERTY INTERACTIVE CORP	COM	53071M104	49,102	1,669	SH	DFND	2	0	0	1,669
LIBERTY INTERACTIVE CORP A	COM	53071M104	1,683,442	57,221	SH	SOLE	1	57,221	0	0
LIBERTY MEDIA CORP A	COM	531229102	418,055	11,853	SH	SOLE	1	11,853	0	0
LIBERTY MEDIA CORP C	COM	531229300	873,543	24,937	SH	SOLE	1	24,937	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229300	7,146	204	SH	DFND	4	0	0	204
LIBERTY MEDIA CORP DELAWARE	COM	531229102	1,658	47	SH	DFND	4	0	0	47
LIBERTY MEDIA CORP DELAWARE	COM	531229201	1,968	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229300	1,261	36	SH	DFND	3	0	0	36
LIBERTY MEDIA CORP DELAWARE	COM	531229102	529	15	SH	DFND	3	0	0	15
LIBERTY MEDIA CORP DELAWARE	COM	531229300	46,940	1,340	SH	DFND	2	0	0	1,340
LIBERTY MEDIA CORP DELAWARE	COM	531229102	29,733	843	SH	DFND	2	0	0	843
LIBERTY PPTY TR	COM	531172104	43,877	1,166	SH	DFND	3	0	0	1,166
LIBERTY PPTY TR	COM	531172104	63,971	1,700	SH	DFND	2	0	0	1,700
LIBERTY PROPERTY TRUST	COM	531172104	10,918,420	290,152	SH	SOLE	1	290,152	0	0
LIBERTY TAX INC	COM	53128T102	85,633	2,396	SH	SOLE	1	2,396	0	0
LIBERTY TRIPADVISOR HDG A	COM	531465102	39,328	1,462	SH	SOLE	1	1,462	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	430	16	SH	DFND	4	0	0	16
LIBERTY TRIPADVISOR HLDGS IN	COM	531465201	542	20	SH	DFND	4	0	0	20
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	54	2	SH	DFND	3	0	0	2
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	9,307	346	SH	DFND	2	0	0	346
LIBERTY VENTURES SER A	COM	53071M880	422,841	11,210	SH	SOLE	1	11,210	0	0
LIFE TIME FITNESS INC	COM	53217R207	5,375,106	94,933	SH	SOLE	1	94,933	0	0
LIFE TIME FITNESS INC	COM	53217R207	2,378	42	SH	DFND	4	0	0	42
LIFE TIME FITNESS INC	COM	53217R207	3,907	69	SH	DFND	2	0	0	69
LIFELOCK INC	COM	53224V100	936,791	50,610	SH	SOLE	1	50,610	0	0
LIFELOCK INC	COM	53224V100	19,102	1,032	SH	DFND	4	0	0	1,032
LIFELOCK INC	COM	53224V100	15,882	858	SH	DFND	3	0	0	858
LIFELOCK INC	COM	53224V100	3,517	190	SH	DFND	2	0	0	190
LIFEPOINT HOSPITALS INC	COM	53219L109	6,358,210	88,419	SH	SOLE	1	88,419	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	3,955	55	SH	DFND	3	0	0	55
LIFETIME BRANDS INC	COM	53222Q103	112,694	6,552	SH	SOLE	1	6,552	0	0
LIFEWAY FOODS INC	COM	531914109	54,626	2,948	SH	SOLE	1	2,948	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	770,268	14,476	SH	SOLE	1	14,476	0	0
LIGHTBRIDGE CORP	COM	53224K104	2,325	1,500	SH	DFND	3	0	0	1,500
LILLY ELI & CO	COM	532457108	1,059,134	15,352	SH	DFND	4	0	0	15,352
LILLY ELI & CO	COM	532457108	1,228,367	17,805	SH	DFND	3	0	0	17,805
LILLY ELI & CO	COM	532457108	863,352	12,514	SH	DFND	2	0	0	12,514

LILLY ELI & CO	COM	532457108	92,559	1,342	SH	DFND	5	0	0	1,342
LIMELIGHT NETWORKS INC	COM	53261M104	104,991	37,903	SH	SOLE	1	37,903	0	0
LIMONEIRA CO	COM	532746104	175,859	7,040	SH	SOLE	1	7,040	0	0
LIMONEIRA CO	COM	532746104	2,748	110	SH	DFND	3	0	0	110
LIMONEIRA CO	COM	532746104	24,980	1,000	SH	DFND	5	0	0	1,000
LINCOLN ELEC HLDGS INC	COM	533900106	13,403	194	SH	DFND	4	0	0	194
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10,495,600	151,912	SH	SOLE	1	151,912	0	0
LINCOLN NATIONAL CORP	COM	534187109	6,485,511	112,459	SH	SOLE	1	112,459	0	0
LINCOLN NATL CORP IND	COM	534187109	37,255	646	SH	DFND	4	0	0	646
LINCOLN NATL CORP IND	COM	534187109	65,263	1,132	SH	DFND	3	0	0	1,132
LINCOLN NATL CORP IND	COM	534187109	123,356	2,139	SH	DFND	2	0	0	2,139
LINDSAY CORP	COM	535555106	779,720	9,094	SH	SOLE	1	9,094	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4,960,368	108,780	SH	SOLE	1	108,780	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	20,338	446	SH	DFND	4	0	0	446
LINEAR TECHNOLOGY CORP	COM	535678106	5,351	117	SH	DFND	3	0	0	117
LINEAR TECHNOLOGY CORP	COM	535678106	4,013	88	SH	DFND	2	0	0	88
LINKEDIN CORP	COM	53578A108	17,228	75	SH	DFND	4	0	0	75
LINKEDIN CORP	COM	53578A108	55,360	241	SH	DFND	3	0	0	241
LINKEDIN CORP	COM	53578A108	51,455	224	SH	DFND	2	0	0	224
LINKEDIN CORP A	COM	53578A108	733,234	3,192	SH	SOLE	1	3,192	0	0
LINN ENERGY LLC	COM	536020100	131,497	12,981	SH	DFND	4	0	0	12,981
LINN ENERGY LLC	COM	536020100	90,417	8,926	SH	DFND	3	0	0	8,926
LINN ENERGY LLC	COM	536020100	411,144	40,587	SH	DFND	2	0	0	40,587
LINN ENERGY LLC	COM	536020100	3,799	375	SH	DFND	5	0	0	375
LINNCO LLC	COM	535782106	223,556	21,558	SH	DFND	4	0	0	21,558
LINNCO LLC	COM	535782106	96,725	9,327	SH	DFND	3	0	0	9,327
LINNCO LLC	COM	535782106	148,343	14,305	SH	DFND	2	0	0	14,305
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	233,697	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	51,168	1,598	SH	SOLE	1	1,598	0	0
LIONS GATE ENTMNT CORP	COM	535919203	22,094	690	SH	DFND	4	0	0	690
LIONS GATE ENTMNT CORP	COM	535919203	224,140	7,000	SH	DFND	3	0	0	7,000
LIONS GATE ENTMNT CORP	COM	535919203	576	18	SH	DFND	2	0	0	18
LIONS GATE ENTMNT CORP	COM	535919203	6,404	200	SH	DFND	5	0	0	200
LIQUIDITY SERVICES INC	COM	53635B107	149,536	18,303	SH	SOLE	1	18,303	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,013	124	SH	DFND	3	0	0	124
LITHIA MOTORS INC CL A	COM	536797103	1,474,857	17,013	SH	SOLE	1	17,013	0	0
LITHIA MTRS INC	COM	536797103	72,733	839	SH	DFND	2	0	0	839
LITTELFUSE INC	COM	537008104	1,621,543	16,774	SH	SOLE	1	16,774	0	0
LITTELFUSE INC	COM	537008104	19,334	200	SH	DFND	4	0	0	200
LITTELFUSE INC	COM	537008104	3,577	37	SH	DFND	2	0	0	37
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,357,328	281,782	SH	SOLE	1	281,782	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,700	180	SH	DFND	2	0	0	180
LIVE NATION ENTERTAINMENT IN	COM	538034109	757	29	SH	DFND	5	0	0	29
LIVEPERSON INC	COM	538146101	562,252	39,876	SH	SOLE	1	39,876	0	0
LKQ CORP	COM	501889208	17,057,395	606,593	SH	SOLE	1	606,593	0	0

LKQ CORP	COM	501889208	43,474	1,546	SH	DFND	4	0	0	1,546
LKQ CORP	COM	501889208	9,139	325	SH	DFND	3	0	0	325
LKQ CORP	COM	501889208	6,102	217	SH	DFND	2	0	0	217
LLOYDS BANKING GROUP PLC	COM	539439109	909	196	SH	DFND	3	0	0	196
LLOYDS BANKING GROUP PLC	COM	539439109	17,883	3,854	SH	DFND	2	0	0	3,854
LMI AEROSPACE INC	COM	502079106	95,344	6,762	SH	SOLE	1	6,762	0	0
LMP CAP & INCOME FD INC	COM	50208A102	111,839	6,673	SH	DFND	4	0	0	6,673
LMP CAP & INCOME FD INC	COM	50208A102	3,831	229	SH	DFND	2	0	0	229
LMP REAL ESTATE INCOME FD IN	COM	50208C108	37,650	3,000	SH	DFND	4	0	0	3,000
LOCKHEED MARTIN CORP	COM	539830109	323,561,506	1,680,228	SH	SOLE	1	1,680,228	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,586,181	8,237	SH	DFND	4	0	0	8,237
LOCKHEED MARTIN CORP	COM	539830109	1,439,072	7,473	SH	DFND	3	0	0	7,473
LOCKHEED MARTIN CORP	COM	539830109	532,841	2,767	SH	DFND	2	0	0	2,767
LOCKHEED MARTIN CORP	COM	539830109	45,832	238	SH	DFND	5	0	0	238
LOEWS CORP	COM	540424108	7,694,240	183,109	SH	SOLE	1	183,109	0	0
LOEWS CORP	COM	540424108	6,723	160	SH	DFND	4	0	0	160
LOEWS CORP	COM	540424108	29,723	707	SH	DFND	3	0	0	707
LOEWS CORP	COM	540424108	11,976	285	SH	DFND	2	0	0	285
LOGMEIN INC	COM	54142L109	893,449	18,108	SH	SOLE	1	18,108	0	0
LOGMEIN INC	COM	54142L109	4,638	94	SH	DFND	4	0	0	94
LOMBARD MED INC	COM	G55598109	256,588	39,475	SH	DFND	2	0	0	39,475
LORAL SPACE + COMMUNICATIONS	COM	543881106	648,492	8,239	SH	SOLE	1	8,239	0	0
LORILLARD INC	COM	544147101	311,325,157	4,946,380	SH	SOLE	1	4,946,380	0	0
LORILLARD INC	COM	544147101	464,560	7,381	SH	DFND	4	0	0	7,381
LORILLARD INC	COM	544147101	366,433	5,822	SH	DFND	3	0	0	5,822
LORILLARD INC	COM	544147101	244,270	3,881	SH	DFND	2	0	0	3,881
LORILLARD INC	COM	544147101	17,497	278	SH	DFND	5	0	0	278
LOUISIANA PACIFIC CORP	COM	546347105	5,976,819	360,919	SH	SOLE	1	360,919	0	0
LOWE S COS INC	COM	548661107	21,206,637	308,236	SH	SOLE	1	308,236	0	0
LOWES COS INC	COM	548661107	105,126	1,528	SH	DFND	4	0	0	1,528
LOWES COS INC	COM	548661107	403,004	5,858	SH	DFND	3	0	0	5,858
LOWES COS INC	COM	548661107	740,632	10,765	SH	DFND	2	0	0	10,765
LOWES COS INC	COM	548661107	16,856	245	SH	DFND	5	0	0	245
LOXO ONCOLOGY INC	COM	548862101	26,743	2,276	SH	SOLE	1	2,276	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	77,294	1,735	SH	SOLE	1	1,735	0	0
LPL FINL HLDGS INC	COM	50212V100	1,827	41	SH	DFND	4	0	0	41
LPL FINL HLDGS INC	COM	50212V100	1,515	34	SH	DFND	3	0	0	34
LPL FINL HLDGS INC	COM	50212V100	11,138	250	SH	DFND	5	0	0	250
LRR ENERGY LP	COM	50214A104	323,099	45,700	SH	DFND	4	0	0	45,700
LSB INDS INC	COM	502160104	94	3	SH	DFND	3	0	0	3
LSB INDS INC	COM	502160104	4,716	150	SH	DFND	2	0	0	150
LSB INDUSTRIES INC	COM	502160104	453,396	14,421	SH	SOLE	1	14,421	0	0
LSI INDUSTRIES INC	COM	50216C108	91,964	13,544	SH	SOLE	1	13,544	0	0
LTC PPTYS INC	COM	502175102	4,317	100	SH	DFND	4	0	0	100
LTC PPTYS INC	COM	502175102	39,285	910	SH	DFND	3	0	0	910
LTC PPTYS INC	COM	502175102	26,247	608	SH	DFND	2	0	0	608
LTC PROPERTIES INC	COM	502175102	1,120,348	25,952	SH	SOLE	1	25,952	0	0
LULULEMON ATHLETICA INC	COM	550021109	28,062	503	SH	DFND	4	0	0	503
LULULEMON ATHLETICA INC	COM	550021109	27,951	501	SH	DFND	3	0	0	501



LULULEMON ATHLETICA INC	COM	550021109	45,357	813	SH	DFND	2	0	0	813
LULULEMON ATHLETICA INC	COM	550021109	225,671	4,045	SH	DFND	5	0	0	4,045
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,316,917	19,860	SH	DFND	3	0	0	19,860
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,774	72	SH	DFND	2	0	0	72
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	40,582	612	SH	DFND	5	0	0	612
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1,352,658	20,399	SH	SOLE	1	20,399	0	0
LUMINEX CORP	COM	55027E102	525,711	28,023	SH	SOLE	1	28,023	0	0
LUMINEX CORP DEL	COM	55027E102	18,760	1,000	SH	DFND	4	0	0	1,000
LUMOS NETWORKS CORP	COM	550283105	235,850	14,022	SH	SOLE	1	14,022	0	0
LUXOFT HOLDING INC	COM	G57279104	189,893	4,931	SH	SOLE	1	4,931	0	0
LUXOTTICA GROUP S P A	COM	55068R202	15,593	286	SH	DFND	3	0	0	286
LUXOTTICA GROUP S P A	COM	55068R202	5,447	100	SH	DFND	2	0	0	100
LUXOTTICA GROUP S P A	COM	55068R202	599	11	SH	DFND	5	0	0	11
LYDALL INC	COM	550819106	416,748	12,698	SH	SOLE	1	12,698	0	0
LYON WILLIAM HOMES	COM	552074700	32,432	1,600	SH	DFND	3	0	0	1,600
LYONDELLBASELL INDUSTRIAL A	COM	N53745100	272,572,466	3,433,335	SH	SOLE	1	3,433,335	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	50,314	634	SH	DFND	3	0	0	634
LYONDELLBASELL INDUSTRIES N	COM	N53745100	8,574	108	SH	DFND	2	0	0	108
LYONDELLBASELL INDUSTRIES N	COM	N53745100	9,209	116	SH	DFND	5	0	0	116
M & T BK CORP	COM	55261F104	333,144	2,652	SH	DFND	4	0	0	2,652
M & T BK CORP	COM	55261F104	28,406	226	SH	DFND	3	0	0	226
M + T BANK CORP	COM	55261F104	8,033,776	63,953	SH	SOLE	1	63,953	0	0
M D C HLDGS INC	COM	552676108	8,047	304	SH	DFND	4	0	0	304
M/I HOMES INC	COM	55305B101	418,722	18,237	SH	SOLE	1	18,237	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	236,571	7,563	SH	SOLE	1	7,563	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	31,280	1,000	SH	DFND	3	0	0	1,000
MACATAWA BANK CORP	COM	554225102	89,602	16,471	SH	SOLE	1	16,471	0	0
MACERICH CO	COM	554382101	8,341	100	SH	DFND	3	0	0	100
MACERICH CO	COM	554382101	14,513	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	64,643	775	SH	DFND	5	0	0	775
MACERICH CO/THE	COM	554382101	4,491,545	53,849	SH	SOLE	1	53,849	0	0
MACK CALI REALTY CORP	COM	554489104	4,131,160	216,745	SH	SOLE	1	216,745	0	0
MACK CALI RLTY CORP	COM	554489104	4,289	225	SH	DFND	4	0	0	225
MACK CALI RLTY CORP	COM	554489104	2,287	120	SH	DFND	3	0	0	120
MACKINAC FINL CORP	COM	554571109	21,389	1,805	SH	DFND	3	0	0	1,805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	656,516	41,264	SH	DFND	4	0	0	41,264
MACQUARIE FT TR GB INF UT DI	COM	55607W100	19,888	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTR CO LLC	COM	55608B105	645,355	9,078	SH	DFND	4	0	0	9,078
MACQUARIE INFRASTR CO LLC	COM	55608B105	82,038	1,154	SH	DFND	3	0	0	1,154
MACQUARIE INFRASTR CO LLC	COM	55608B105	38,334	539	SH	DFND	2	0	0	539
MACQUARIE INFRASTR CO LLC	COM	55608B105	126,540	1,780	SH	DFND	5	0	0	1,780
MACROGENICS INC	COM	556099109	440,584	12,563	SH	SOLE	1	12,563	0	0
MACY S INC	COM	55616P104	9,996,696	152,041	SH	SOLE	1	152,041	0	0
MACYS INC	COM	55616P104	44,316	674	SH	DFND	4	0	0	674
MACYS INC	COM	55616P104	243,797	3,708	SH	DFND	3	0	0	3,708

MACYS INC	COM	55616P104	135,379	2,059	SH	DFND	2	0	0	2,059
MACYS INC	COM	55616P104	6,575	100	SH	DFND	5	0	0	100
MADISON CVRED CALL & EQ STR	COM	557437100	91,982	11,300	SH	DFND	4	0	0	11,300
MADISON CVRED CALL & EQ STR	COM	557437100	8,417	1,034	SH	DFND	3	0	0	1,034
MADISON SQUARE GARDEN CO	COM	55826P100	5,720	76	SH	DFND	2	0	0	76
MADISON SQUARE GARDEN CO	COM	55826P100	29,201	388	SH	DFND	5	0	0	388
MADISON SQUARE GARDEN CO A	COM	55826P100	160,304	2,130	SH	SOLE	1	2,130	0	0
MADISON STRTG SECTOR PREM FD	COM	558268108	94,962	8,000	SH	DFND	3	0	0	8,000
MAG SILVER CORP	COM	55903Q104	6,308	774	SH	DFND	3	0	0	774
MAGELLAN HEALTH INC	COM	559079207	1,233,556	20,549	SH	SOLE	1	20,549	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	408,423	4,941	SH	DFND	4	0	0	4,941
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,109,711	13,425	SH	DFND	3	0	0	13,425
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	445,268	5,387	SH	DFND	2	0	0	5,387
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	10,994	133	SH	DFND	5	0	0	133
MAGELLAN PETE CORP	COM	559091301	1,820	2,000	SH	DFND	2	0	0	2,000
MAGICJACK VOCALTEC LTD	COM	M6787E101	91,050	11,213	SH	SOLE	1	11,213	0	0
MAGNA INTL INC	COM	559222401	551,928	5,078	SH	DFND	3	0	0	5,078
MAGNA INTL INC	COM	559222401	351,938	3,238	SH	DFND	2	0	0	3,238
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	91	7	SH	DFND	4	0	0	7
MAGNUM HUNTER RES CORP DEL	COM	55973B102	11,150	3,551	SH	DFND	3	0	0	3,551
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6,233	1,985	SH	DFND	2	0	0	1,985
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	392,428	124,977	SH	SOLE	1	124,977	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	402,105	31,439	SH	SOLE	1	31,439	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	438,326	34,271	SH	DFND	4	0	0	34,271
MAIN STREET CAPITAL CORP	COM	56035L104	456,733	15,620	SH	DFND	3	0	0	15,620
MAIN STREET CAPITAL CORP	COM	56035L104	154,741	5,292	SH	DFND	2	0	0	5,292
MAIN STREET CAPITAL CORP	COM	56035L104	1,472	50	SH	DFND	5	0	0	50
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5,690	272	SH	DFND	4	0	0	272
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	268,696	12,844	SH	SOLE	1	12,844	0	0
MALIBU BOATS INC A	COM	56117J100	101,360	5,260	SH	SOLE	1	5,260	0	0
MALLINCKRODT PLC	COM	G5785G107	3,822,162	38,596	SH	SOLE	1	38,596	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	15,746	159	SH	DFND	4	0	0	159
MALLINCKRODT PUB LTD CO	COM	G5785G107	11,686	118	SH	DFND	3	0	0	118
MALLINCKRODT PUB LTD CO	COM	G5785G107	103,486	1,045	SH	DFND	2	0	0	1,045
MALLINCKRODT PUB LTD CO	COM	G5785G107	495	5	SH	DFND	5	0	0	5
MANAGED HIGH YIELD PLUS FD I	COM	561911108	9,000	5,000	SH	DFND	4	0	0	5,000
MANHATTAN ASSOCIATES INC	COM	562750109	2,294,613	56,351	SH	SOLE	1	56,351	0	0
MANHATTAN ASSOCS INC	COM	562750109	109,537	2,690	SH	DFND	2	0	0	2,690
MANHATTAN BRIDGE CAPITAL INC	COM	562803106	14,790	3,670	SH	DFND	2	0	0	3,670
MANITEX	COM	563420108	110,463	8,691	SH	SOLE	1	8,691	0	0

INTERNATIONAL INC										
MANITEX INTL INC	COM	563420108	45,667	3,593	SH	DFND	3	0	0	3,593
MANITOWOC COMPANY INC	COM	563571108	59,339	2,685	SH	SOLE	1	2,685	0	0
MANITOWOC INC	COM	563571108	796	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	131,650	5,957	SH	DFND	3	0	0	5,957
MANITOWOC INC	COM	563571108	41,990	1,900	SH	DFND	2	0	0	1,900
MANITOWOC INC	COM	563571108	8,840	400	SH	DFND	5	0	0	400
MANNING + NAPIER INC	COM	56382Q102	118,603	8,582	SH	SOLE	1	8,582	0	0
MANNKIND CORP	COM	56400P201	747,774	143,389	SH	SOLE	1	143,389	0	0
MANNKIND CORP	COM	56400P201	10,430	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	88,655	17,000	SH	DFND	3	0	0	17,000
MANNKIND CORP	COM	56400P201	913	175	SH	DFND	2	0	0	175
MANNKIND CORP	COM	56400P201	119,945	23,000	SH	DFND	5	0	0	23,000
MANPOWERGROUP INC	COM	56418H100	10,898,065	159,866	SH	SOLE	1	159,866	0	0
MANTECH INTERNATIONAL CORP A	COM	564563104	537,973	17,796	SH	SOLE	1	17,796	0	0
MANULIFE FINANCIAL CORP	COM	56501R957	632,105	33,110	SH	SOLE	1	33,110	0	0
MANULIFE FINL CORP	COM	56501R106	161,196	8,444	SH	DFND	4	0	0	8,444
MANULIFE FINL CORP	COM	56501R106	39,154	2,051	SH	DFND	3	0	0	2,051
MANULIFE FINL CORP	COM	56501R106	14,432	756	SH	DFND	2	0	0	756
MANULIFE FINL CORP	COM	56501R106	16,608	870	SH	DFND	5	0	0	870
MARATHON OIL CORP	COM	565849106	6,409,750	226,573	SH	SOLE	1	226,573	0	0
MARATHON OIL CORP	COM	565849106	66,662	2,356	SH	DFND	4	0	0	2,356
MARATHON OIL CORP	COM	565849106	290,428	10,266	SH	DFND	3	0	0	10,266
MARATHON OIL CORP	COM	565849106	101,440	3,586	SH	DFND	2	0	0	3,586
MARATHON OIL CORP	COM	565849106	19,871	702	SH	DFND	5	0	0	702
MARATHON PETE CORP	COM	56585A102	147,425	1,633	SH	DFND	4	0	0	1,633
MARATHON PETE CORP	COM	56585A102	190,705	2,113	SH	DFND	3	0	0	2,113
MARATHON PETE CORP	COM	56585A102	217,166	2,406	SH	DFND	2	0	0	2,406
MARATHON PETROLEUM CORP	COM	56585A102	8,578,130	95,038	SH	SOLE	1	95,038	0	0
MARCHEX INC CLASS B	COM	56624R108	94,779	20,649	SH	SOLE	1	20,649	0	0
MARCUS & MILLICHAP INC	COM	566324109	94,763	2,850	SH	DFND	4	0	0	2,850
MARCUS + MILLICHAP INC	COM	566324109	167,414	5,035	SH	SOLE	1	5,035	0	0
MARCUS CORPORATION	COM	566330106	248,811	13,442	SH	SOLE	1	13,442	0	0
MARIN SOFTWARE INC	COM	56804T106	140,106	16,561	SH	SOLE	1	16,561	0	0
MARINE HARVEST ASA	COM	56824R205	328	24	SH	DFND	4	0	0	24
MARINE PRODUCTS CORP	COM	568427108	56,261	6,666	SH	SOLE	1	6,666	0	0
MARINEMAX INC	COM	567908108	370,644	18,486	SH	SOLE	1	18,486	0	0
MARKEL CORP	COM	570535104	327,763	480	SH	SOLE	1	480	0	0
MARKEL CORP	COM	570535104	14,340	21	SH	DFND	3	0	0	21
MARKEL CORP	COM	570535104	2,731	4	SH	DFND	2	0	0	4
MARKET VECTORS ETF TR	COM	57060U613	2,107	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	57061R551	358	8	SH	DFND	4	0	0	8
MARKET VECTORS ETF TR	COM	57060U795	37,268	1,100	SH	DFND	4	0	0	1,100
MARKET VECTORS ETF TR	COM	57060U837	734	50	SH	DFND	4	0	0	50
MARKET VECTORS ETF TR	COM	57061R544	15,243	637	SH	DFND	4	0	0	637
MARKET VECTORS ETF TR	COM	57060U191	39,512	1,100	SH	DFND	4	0	0	1,100
MARKET VECTORS ETF TR	COM	57060U506	3,818	261	SH	DFND	4	0	0	261
MARKET VECTORS ETF TR	COM	57060U845	892,786	37,718	SH	DFND	4	0	0	37,718
MARKET VECTORS ETF	COM	57060U605	104,377	1,987	SH	DFND	4	0	0	1,987

TR										
MARKET VECTORS ETF TR	COM	57060U183	3,461	30	SH	DFND	4	0	0	30
MARKET VECTORS ETF TR	COM	57060U522	8,087	382	SH	DFND	4	0	0	382
MARKET VECTORS ETF TR	COM	57060U100	48,468	2,637	SH	DFND	4	0	0	2,637
MARKET VECTORS ETF TR	COM	57061R536	630	25	SH	DFND	4	0	0	25
MARKET VECTORS ETF TR	COM	57060U134	1,896,875	61,032	SH	DFND	4	0	0	61,032
MARKET VECTORS ETF TR	COM	57061R403	15,045	655	SH	DFND	4	0	0	655
MARKET VECTORS ETF TR	COM	57060U787	18,158	700	SH	DFND	4	0	0	700
MARKET VECTORS ETF TR	COM	57060U803	394,768	22,508	SH	DFND	4	0	0	22,508
MARKET VECTORS ETF TR	COM	57060U886	166,323	8,379	SH	DFND	4	0	0	8,379
MARKET VECTORS ETF TR	COM	57060U795	10,164	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R536	14,842	589	SH	DFND	3	0	0	589
MARKET VECTORS ETF TR	COM	57060U522	4,911	232	SH	DFND	3	0	0	232
MARKET VECTORS ETF TR	COM	57060U605	295,639	5,628	SH	DFND	3	0	0	5,628
MARKET VECTORS ETF TR	COM	57061R551	41,115	920	SH	DFND	3	0	0	920
MARKET VECTORS ETF TR	COM	57060U613	12,431	590	SH	DFND	3	0	0	590
MARKET VECTORS ETF TR	COM	57060U191	1,185	33	SH	DFND	3	0	0	33
MARKET VECTORS ETF TR	COM	57060U837	10,607	723	SH	DFND	3	0	0	723
MARKET VECTORS ETF TR	COM	57061R544	729,602	30,489	SH	DFND	3	0	0	30,489
MARKET VECTORS ETF TR	COM	57060U100	147,922	8,048	SH	DFND	3	0	0	8,048
MARKET VECTORS ETF TR	COM	57061R676	30,161	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57061R205	392	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57061R593	2,429	45	SH	DFND	3	0	0	45
MARKET VECTORS ETF TR	COM	57060U225	35,969	502	SH	DFND	3	0	0	502
MARKET VECTORS ETF TR	COM	57060U183	52,959	459	SH	DFND	3	0	0	459
MARKET VECTORS ETF TR	COM	57060U878	527,658	17,104	SH	DFND	3	0	0	17,104
MARKET VECTORS ETF TR	COM	57060U506	2,999	205	SH	DFND	3	0	0	205
MARKET VECTORS ETF TR	COM	57060U829	14,503	377	SH	DFND	3	0	0	377
MARKET VECTORS ETF TR	COM	57061R544	246,359	10,295	SH	DFND	2	0	0	10,295
MARKET VECTORS ETF TR	COM	57060U100	438,363	23,850	SH	DFND	2	0	0	23,850
MARKET VECTORS ETF TR	COM	57060U308	2,838	80	SH	DFND	2	0	0	80
MARKET VECTORS ETF TR	COM	57060U878	781,646	25,337	SH	DFND	2	0	0	25,337
MARKET VECTORS ETF TR	COM	57060U506	13,167	900	SH	DFND	2	0	0	900
MARKET VECTORS ETF TR	COM	57060U605	109,788	2,090	SH	DFND	2	0	0	2,090
MARKET VECTORS ETF TR	COM	57060U233	710	13	SH	DFND	2	0	0	13

MARKET VECTORS ETF TR	COM	57060U522	10,521	497	SH	DFND	2	0	0	497
MARKET VECTORS ETF TR	COM	57061R536	1,260	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U183	584,630	5,067	SH	DFND	2	0	0	5,067
MARKET VECTORS ETF TR	COM	57061R593	3,563	66	SH	DFND	2	0	0	66
MARKET VECTORS ETF TR	COM	57060U845	1,657	70	SH	DFND	5	0	0	70
MARKET VECTORS ETF TR	COM	57060U100	1,948	106	SH	DFND	5	0	0	106
MARKET VECTORS ETF TR	COM	57060U506	2,584	177	SH	DFND	5	0	0	177
MARKET VECTORS ETF TR	COM	57060U878	1,619,221	52,487	SH	DFND	5	0	0	52,487
MARKET VECTORS ETF TR	COM	57060U134	42,828	1,378	SH	DFND	3	0	0	1,378
MARKET VECTORS ETF TR	COM	57060U753	4,372	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57060U324	123,951	5,230	SH	DFND	3	0	0	5,230
MARKET VECTORS ETF TR	COM	57061R403	8,200	357	SH	DFND	3	0	0	357
MARKET VECTORS ETF TR	COM	57060U514	46,570	1,867	SH	DFND	3	0	0	1,867
MARKET VECTORS ETF TR	COM	57060U886	5,994	302	SH	DFND	3	0	0	302
MARKET VECTORS ETF TR	COM	57060U803	7,016	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U316	4,267	238	SH	DFND	3	0	0	238
MARKET VECTORS ETF TR	COM	57060U332	17,768	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U886	207,552	10,456	SH	DFND	2	0	0	10,456
MARKET VECTORS ETF TR	COM	57060U134	33,100	1,065	SH	DFND	2	0	0	1,065
MARKET VECTORS ETF TR	COM	57061R486	19,155	750	SH	DFND	2	0	0	750
MARKET VECTORS ETF TR	COM	57060U779	6,593	250	SH	DFND	2	0	0	250
MARKET VECTORS ETF TR	COM	57061R569	8,745	150	SH	DFND	2	0	0	150
MARKET VECTORS ETF TR	COM	57060U324	34,744	1,466	SH	DFND	5	0	0	1,466
MARKET VECTORS ETF TR	COM	57060U316	55,404	3,090	SH	DFND	5	0	0	3,090
MARKETAXESS HOLDINGS INC	COM	57060D108	2,013,115	28,073	SH	SOLE	1	28,073	0	0
MARKETO INC	COM	57063L107	527,446	16,120	SH	SOLE	1	16,120	0	0
MARKETO INC	COM	57063L107	8,180	250	SH	DFND	4	0	0	250
MARKETO INC	COM	57063L107	4,188	128	SH	DFND	3	0	0	128
MARKWEST ENERGY PARTNERS L P	COM	570759100	80,964	1,205	SH	DFND	4	0	0	1,205
MARKWEST ENERGY PARTNERS L P	COM	570759100	110,864	1,650	SH	DFND	3	0	0	1,650
MARKWEST ENERGY PARTNERS L P	COM	570759100	287,107	4,273	SH	DFND	2	0	0	4,273
MARLIN BUSINESS SERVICES INC	COM	571157106	108,029	5,262	SH	SOLE	1	5,262	0	0
MARLIN MIDSTREAM PARTNERS LP	COM	57118V100	587,450	32,313	SH	DFND	2	0	0	32,313
MARRIOTT INTERNATIONAL CL A	COM	571903202	7,134,595	91,434	SH	SOLE	1	91,434	0	0
MARRIOTT INTL INC NEW	COM	571903202	17,869	229	SH	DFND	4	0	0	229
MARRIOTT INTL INC NEW	COM	571903202	8,427	108	SH	DFND	3	0	0	108
MARRIOTT INTL INC NEW	COM	571903202	319,533	4,095	SH	DFND	2	0	0	4,095

MARRIOTT INTL INC NEW	COM	571903202	23,409	300	SH	DFND	5	0	0	300
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,503,621	20,172	SH	SOLE	1	20,172	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,845	65	SH	DFND	4	0	0	65
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	969	13	SH	DFND	3	0	0	13
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	30,412	408	SH	DFND	2	0	0	408
MARRONE BIO INNOVATIONS INC	COM	57165B106	31,577	8,747	SH	SOLE	1	8,747	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	366,621	101,557	SH	DFND	2	0	0	101,557
MARSH & MCLENNAN COS INC	COM	571748102	39,267	686	SH	DFND	4	0	0	686
MARSH & MCLENNAN COS INC	COM	571748102	21,853	382	SH	DFND	3	0	0	382
MARSH & MCLENNAN COS INC	COM	571748102	42,930	750	SH	DFND	2	0	0	750
MARSH + MCLENNAN COS	COM	571748102	10,105,894	176,553	SH	SOLE	1	176,553	0	0
MARTEN TRANSPORT LTD	COM	573075108	326,894	14,954	SH	SOLE	1	14,954	0	0
MARTHA STEWART LIVING A	COM	573083102	81,015	18,797	SH	SOLE	1	18,797	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	4	1	SH	DFND	3	0	0	1
MARTHA STEWART LIVING OMNIME	COM	573083102	431	100	SH	DFND	2	0	0	100
MARTIN MARIETTA MATERIALS	COM	573284106	2,288,147	20,741	SH	SOLE	1	20,741	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13,459	122	SH	DFND	4	0	0	122
MARTIN MARIETTA MATLS INC	COM	573284106	139,555	1,265	SH	DFND	3	0	0	1,265
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	26,880	1,000	SH	DFND	4	0	0	1,000
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	18,498	688	SH	DFND	3	0	0	688
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	53,814	2,002	SH	DFND	2	0	0	2,002
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	203,087	14,006	SH	SOLE	1	14,006	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32,132	2,216	SH	DFND	3	0	0	2,216
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,088	75	SH	DFND	2	0	0	75
MASCO CORP	COM	574599106	3,117,492	123,710	SH	SOLE	1	123,710	0	0
MASCO CORP	COM	574599106	55,566	2,205	SH	DFND	4	0	0	2,205
MASCO CORP	COM	574599106	23,486	932	SH	DFND	3	0	0	932
MASCO CORP	COM	574599106	2,520	100	SH	DFND	2	0	0	100
MASCO CORP	COM	574599106	2,923	116	SH	DFND	5	0	0	116
MASIMO CORP	COM	574795100	886,578	33,659	SH	SOLE	1	33,659	0	0
MASIMO CORP	COM	574795100	1,001	38	SH	DFND	3	0	0	38
MASIMO CORP	COM	574795100	1,370	52	SH	DFND	2	0	0	52
MASONITE INTERNATIONAL CORP	COM	575385109	1,137,317	18,505	SH	SOLE	1	18,505	0	0
MASONITE INTL CORP NEW	COM	575385109	3,073	50	SH	DFND	5	0	0	50
MASTEC INC	COM	576323109	930,221	41,142	SH	SOLE	1	41,142	0	0
MASTEC INC	COM	576323109	27,132	1,200	SH	DFND	4	0	0	1,200
MASTEC INC	COM	576323109	6,783	300	SH	DFND	3	0	0	300
MASTECH HOLDINGS INC	COM	57633B100	605	57	SH	DFND	3	0	0	57
MASTECH HOLDINGS INC	COM	57633B100	1,136	107	SH	DFND	5	0	0	107
MASTERCARD INC	COM	57636Q104	618,869	7,183	SH	DFND	4	0	0	7,183
MASTERCARD INC	COM	57636Q104	1,559,065	18,095	SH	DFND	3	0	0	18,095
MASTERCARD INC	COM	57636Q104	689,862	8,007	SH	DFND	2	0	0	8,007

MASTERCARD INC	COM	57636Q104	6,634	77	SH	DFND	5	0	0	77
MASTERCARD INC CLASS A	COM	57636Q104	32,868,144	381,478	SH	SOLE	1	381,478	0	0
MATADOR RES CO	COM	576485205	4,046	200	SH	DFND	3	0	0	200
MATADOR RES CO	COM	576485205	1,517	75	SH	DFND	2	0	0	75
MATADOR RESOURCES CO	COM	576485205	932,482	46,094	SH	SOLE	1	46,094	0	0
MATERION CORP	COM	576690101	538,913	15,297	SH	SOLE	1	15,297	0	0
MATRIX SERVICE CO	COM	576853105	439,704	19,700	SH	SOLE	1	19,700	0	0
MATRIX SVC CO	COM	576853105	4,464	200	SH	DFND	4	0	0	200
MATSON INC	COM	57686G105	1,105,779	32,033	SH	SOLE	1	32,033	0	0
MATTEL INC	COM	577081102	15,173,571	490,340	SH	SOLE	1	490,340	0	0
MATTEL INC	COM	577081102	6,189	200	SH	DFND	4	0	0	200
MATTEL INC	COM	577081102	75,725	2,447	SH	DFND	3	0	0	2,447
MATTEL INC	COM	577081102	36,422	1,177	SH	DFND	2	0	0	1,177
MATTEL INC	COM	577081102	48,305	1,561	SH	DFND	5	0	0	1,561
MATTHEWS INTL CORP CLASS A	COM	577128101	1,080,669	22,204	SH	SOLE	1	22,204	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	547,288	9,423	SH	SOLE	1	9,423	0	0
MATTSON TECHNOLOGY INC	COM	577223100	102,000	30,000	SH	DFND	4	0	0	30,000
MAVENIR SYSTEMS INC	COM	577675101	98,527	7,266	SH	SOLE	1	7,266	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	478	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,275	40	SH	DFND	3	0	0	40
MAXIM INTEGRATED PRODS INC	COM	57772K101	312,318	9,800	SH	DFND	2	0	0	9,800
MAXIM INTEGRATED PRODUCTS	COM	57772K101	189,754	5,954	SH	SOLE	1	5,954	0	0
MAXIMUS INC	COM	577933104	2,755,216	50,241	SH	SOLE	1	50,241	0	0
MAXIMUS INC	COM	577933104	13,381	244	SH	DFND	4	0	0	244
MAXIMUS INC	COM	577933104	30,162	550	SH	DFND	3	0	0	550
MAXLINEAR INC CLASS A	COM	57776J100	129,786	17,515	SH	SOLE	1	17,515	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	171,638	18,820	SH	SOLE	1	18,820	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	1,824	200	SH	DFND	3	0	0	200
MB FINANCIAL INC	COM	55264U108	1,618,289	49,248	SH	SOLE	1	49,248	0	0
MBIA INC	COM	55262C100	46,603	4,885	SH	SOLE	1	4,885	0	0
MBT FINL CORP	COM	578877102	9,980	2,000	SH	DFND	4	0	0	2,000
MCCLATCHY CO CLASS A	COM	579489105	127,521	38,410	SH	SOLE	1	38,410	0	0
MCCORMICK & CO INC	COM	579780206	52,432	706	SH	DFND	4	0	0	706
MCCORMICK & CO INC	COM	579780206	108,671	1,463	SH	DFND	3	0	0	1,463
MCCORMICK & CO INC	COM	579780107	2,446	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	7,991	108	SH	DFND	5	0	0	108
MCCORMICK + CO NON VTG SHRS	COM	579780206	3,494,180	47,028	SH	SOLE	1	47,028	0	0
MCDERMOTT INTL INC	COM	580037109	434,652	149,365	SH	SOLE	1	149,365	0	0
MCDONALD S CORP	COM	580135101	323,711,387	3,454,764	SH	SOLE	1	3,454,764	0	0
MCDONALDS CORP	COM	580135101	626,981	6,691	SH	DFND	4	0	0	6,691
MCDONALDS CORP	COM	580135101	2,641,307	28,189	SH	DFND	3	0	0	28,189
MCDONALDS CORP	COM	580135101	2,189,182	23,364	SH	DFND	2	0	0	23,364
MCDONALDS CORP	COM	580135101	103,386	1,103	SH	DFND	5	0	0	1,103
MCEWEN MNG INC	COM	58039P107	56	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	86,311	77,758	SH	DFND	3	0	0	77,758
MCEWEN MNG INC	COM	58039P107	337	304	SH	DFND	2	0	0	304
MCG CAPITAL CORP	COM	58047P107	766	200	SH	DFND	2	0	0	200
MCGRATH RENTCORP	COM	580589109	583,370	16,268	SH	SOLE	1	16,268	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	10,322,392	116,008	SH	SOLE	1	116,008	0	0

MCGRAW HILL FINL INC	COM	580645109	27,050	304	SH	DFND	4	0	0	304
MCGRAW HILL FINL INC	COM	580645109	33,101	372	SH	DFND	3	0	0	372
MCKESSON CORP	COM	58155Q103	18,848,264	90,800	SH	SOLE	1	90,800	0	0
MCKESSON CORP	COM	58155Q103	173,744	837	SH	DFND	4	0	0	837
MCKESSON CORP	COM	58155Q103	438,364	2,112	SH	DFND	3	0	0	2,112
MCKESSON CORP	COM	58155Q103	281,063	1,354	SH	DFND	2	0	0	1,354
MDC HOLDINGS INC	COM	552676108	2,639,509	99,717	SH	SOLE	1	99,717	0	0
MDC PARTNERS INC A	COM	552697104	606,692	26,703	SH	SOLE	1	26,703	0	0
MDU RES GROUP INC	COM	552690109	60,818	2,588	SH	DFND	3	0	0	2,588
MDU RES GROUP INC	COM	552690109	126,247	5,372	SH	DFND	2	0	0	5,372
MDU RES GROUP INC	COM	552690109	4,700	200	SH	DFND	5	0	0	200
MDU RESOURCES GROUP INC	COM	552690109	9,238,062	393,109	SH	SOLE	1	393,109	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	8,568,723	85,227	SH	SOLE	1	85,227	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	39,311	391	SH	DFND	4	0	0	391
MEAD JOHNSON NUTRITION CO	COM	582839106	704	7	SH	DFND	3	0	0	7
MEAD JOHNSON NUTRITION CO	COM	582839106	286,237	2,847	SH	DFND	2	0	0	2,847
MEADOWBROOK INS GROUP INC	COM	58319P108	618	73	SH	DFND	3	0	0	73
MEADOWBROOK INSURANCE GROUP	COM	58319P108	312,394	36,926	SH	SOLE	1	36,926	0	0
MEADWESTVACO CORP	COM	583334107	2,767,006	62,334	SH	SOLE	1	62,334	0	0
MEADWESTVACO CORP	COM	583334107	755	17	SH	DFND	4	0	0	17
MEADWESTVACO CORP	COM	583334107	139,562	3,144	SH	DFND	2	0	0	3,144
MECHEL OAO	COM	583840103	2,667	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINL CORP	COM	583928106	768,538	76,777	SH	DFND	3	0	0	76,777
MEDALLION FINL CORP	COM	583928106	1,318	132	SH	DFND	5	0	0	132
MEDASSETS INC	COM	584045108	896,353	45,362	SH	SOLE	1	45,362	0	0
MEDIA GEN INC NEW	COM	58441K100	10,875	650	SH	DFND	4	0	0	650
MEDIA GENERAL INC	COM	58441K100	572,216	34,203	SH	SOLE	1	34,203	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	42,408	3,077	SH	DFND	4	0	0	3,077
MEDICAL PPTYS TRUST INC	COM	58463J304	132,322	9,603	SH	DFND	3	0	0	9,603
MEDICAL PPTYS TRUST INC	COM	58463J304	24,340	1,766	SH	DFND	2	0	0	1,766
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,771,061	128,524	SH	SOLE	1	128,524	0	0
MEDICINES COMPANY	COM	584688105	1,342,161	48,506	SH	SOLE	1	48,506	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,926,044	40,336	SH	SOLE	1	40,336	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	85,950	1,800	SH	DFND	3	0	0	1,800
MEDIFAST INC	COM	58470H101	298,293	8,891	SH	SOLE	1	8,891	0	0
MEDIVATION INC	COM	58501N101	151,308	1,519	SH	SOLE	1	1,519	0	0
MEDIVATION INC	COM	58501N101	697	7	SH	DFND	4	0	0	7
MEDIVATION INC	COM	58501N101	32,871	330	SH	DFND	3	0	0	330
MEDIVATION INC	COM	58501N101	80,983	813	SH	DFND	2	0	0	813
MEDLEY CAP CORP	COM	58503F106	621,944	67,310	SH	DFND	4	0	0	67,310
MEDLEY CAP CORP	COM	58503F106	779,714	84,385	SH	DFND	3	0	0	84,385
MEDLEY CAP CORP	COM	58503F106	352,617	38,162	SH	DFND	2	0	0	38,162
MEDLEY CAP CORP	COM	58503F106	292,400	31,645	SH	DFND	5	0	0	31,645
MEDLEY MANAGEMENT INC A	COM	58503T106	55,463	3,773	SH	SOLE	1	3,773	0	0
MEDLEY MGMT INC	COM	58503T106	56,463	3,841	SH	DFND	3	0	0	3,841
MEDNAX INC	COM	58502B106	12,920,142	195,434	SH	SOLE	1	195,434	0	0
MEDNAX INC	COM	58502B106	2,380	36	SH	DFND	3	0	0	36
MEDNAX INC	COM	58502B106	15,536	235	SH	DFND	2	0	0	235
MEDTRONIC INC	COM	585055106	28,889,386	400,130	SH	SOLE	1	400,130	0	0



MEDTRONIC INC	COM	585055106	316,369	4,382	SH	DFND	4	0	0	4,382
MEDTRONIC INC	COM	585055106	1,669,917	23,129	SH	DFND	3	0	0	23,129
MEDTRONIC INC	COM	585055106	615,848	8,530	SH	DFND	2	0	0	8,530
MELCO CROWN ENTMT LTD	COM	585464100	91,872	3,617	SH	DFND	3	0	0	3,617
MELCO CROWN ENTMT LTD	COM	585464100	34,290	1,350	SH	DFND	2	0	0	1,350
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,410	33	SH	DFND	4	0	0	33
MELLANOX TECHNOLOGIES LTD	COM	M51363113	21,365	500	SH	DFND	2	0	0	500
MEMORIAL PRODTN PARTNERS LP	COM	586048100	36,475	2,500	SH	DFND	4	0	0	2,500
MEMORIAL RESOURCE DEVELOPMEN	COM	58605Q109	22,267	1,235	SH	SOLE	1	1,235	0	0
MEN S WEARHOUSE INC/THE	COM	587118100	1,566,221	35,475	SH	SOLE	1	35,475	0	0
MENS WEARHOUSE INC	COM	587118100	20,971	475	SH	DFND	3	0	0	475
MENTOR GRAPHICS CORP	COM	587200106	5,411,325	246,867	SH	SOLE	1	246,867	0	0
MERCADOLIBRE INC	COM	58733R102	33,833	265	SH	DFND	2	0	0	265
MERCANTILE BANK CORP	COM	587376104	222,392	10,580	SH	SOLE	1	10,580	0	0
MERCHANTS BANCSHARES INC	COM	588448100	99,211	3,239	SH	SOLE	1	3,239	0	0
MERCK & CO INC NEW	COM	58933Y105	3,943,759	69,445	SH	DFND	4	0	0	69,445
MERCK & CO INC NEW	COM	58933Y105	1,485,610	26,160	SH	DFND	3	0	0	26,160
MERCK & CO INC NEW	COM	58933Y105	2,045,989	36,027	SH	DFND	2	0	0	36,027
MERCK & CO INC NEW	COM	58933Y105	13,516	238	SH	DFND	5	0	0	238
MERCK + CO. INC.	COM	58933Y105	338,735,483	5,964,703	SH	SOLE	1	5,964,703	0	0
MERCURY GENERAL CORP	COM	589400100	4,010,309	70,766	SH	SOLE	1	70,766	0	0
MERCURY GENL CORP NEW	COM	589400100	26,068	460	SH	DFND	3	0	0	460
MERCURY SYS INC	COM	589378108	81,836	5,879	SH	DFND	3	0	0	5,879
MERCURY SYSTEMS INC	COM	589378108	343,323	24,664	SH	SOLE	1	24,664	0	0
MEREDITH CORP	COM	589433101	5,039,918	92,782	SH	SOLE	1	92,782	0	0
MEREDITH CORP	COM	589433101	315,039	5,800	SH	DFND	2	0	0	5,800
MERGE HEALTHCARE INC	COM	589499102	158,270	44,458	SH	SOLE	1	44,458	0	0
MERIDIAN BANCORP INC	COM	58958U103	143,347	12,776	SH	SOLE	1	12,776	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	509,964	30,982	SH	SOLE	1	30,982	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	11,522	700	SH	DFND	3	0	0	700
MERIT MEDICAL SYSTEMS INC	COM	589889104	555,894	32,077	SH	SOLE	1	32,077	0	0
MERITAGE HOMES CORP	COM	59001A102	1,041,011	28,925	SH	SOLE	1	28,925	0	0
MERITAGE HOMES CORP	COM	59001A102	2,519	70	SH	DFND	2	0	0	70
MERITOR INC	COM	59001K100	932,089	61,524	SH	SOLE	1	61,524	0	0
MERITOR INC	COM	59001K100	197	13	SH	DFND	4	0	0	13
MERITOR INC	COM	59001K100	5,606	370	SH	DFND	3	0	0	370
MERRIMACK PHARMACEUTICALS IN	COM	590328100	697,583	61,733	SH	SOLE	1	61,733	0	0
MESA LABORATORIES INC	COM	59064R109	135,524	1,753	SH	SOLE	1	1,753	0	0
MESA RTY TR	COM	590660106	2,566	100	SH	DFND	4	0	0	100
META FINANCIAL GROUP INC	COM	59100U108	135,044	3,854	SH	SOLE	1	3,854	0	0
METABOLIX INC	COM	591018809	412	1,000	SH	DFND	2	0	0	1,000
METALICO INC	COM	591176102	2,108	6,200	SH	DFND	4	0	0	6,200
METALICO INC	COM	591176102	340	1,000	SH	DFND	3	0	0	1,000
METHANEX CORP	COM	59151K959	172,173	3,748	SH	SOLE	1	3,748	0	0
METHANEX CORP	COM	59151K108	194,869	4,252	SH	DFND	4	0	0	4,252
METHANEX CORP	COM	59151K108	39,551	863	SH	DFND	3	0	0	863

METHODE ELECTRONICS INC	COM	591520200	1,032,868	28,290	SH	SOLE	1	28,290	0	0
METHODE ELECTRS INC	COM	591520200	10,040	275	SH	DFND	4	0	0	275
METHODE ELECTRS INC	COM	591520200	7,302	200	SH	DFND	3	0	0	200
METHODE ELECTRS INC	COM	591520200	1,533	42	SH	DFND	2	0	0	42
METLIFE INC	COM	59156R108	25,756,089	476,171	SH	SOLE	1	476,171	0	0
METLIFE INC	COM	59156R108	349,583	6,463	SH	DFND	4	0	0	6,463
METLIFE INC	COM	59156R108	742,051	13,719	SH	DFND	3	0	0	13,719
METLIFE INC	COM	59156R108	201,972	3,734	SH	DFND	2	0	0	3,734
METLIFE INC	COM	59156R108	21,095	390	SH	DFND	5	0	0	390
METRO BANCORP INC	COM	59161R101	231,077	8,915	SH	SOLE	1	8,915	0	0
METRO BANCORP INC PA	COM	59161R101	2,851	110	SH	DFND	2	0	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,797,116	55,535	SH	SOLE	1	55,535	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,747	19	SH	DFND	4	0	0	19
MFA FINANCIAL INC	COM	55272X102	101,097	12,653	SH	SOLE	1	12,653	0	0
MFA FINL INC	COM	55272X102	37,553	4,700	SH	DFND	4	0	0	4,700
MFA FINL INC	COM	55272X102	148,475	18,583	SH	DFND	3	0	0	18,583
MFA FINL INC	COM	55272X102	18,832	2,357	SH	DFND	2	0	0	2,357
MFA FINL INC	COM	55272X102	1,483	186	SH	DFND	5	0	0	186
MFC INDL LTD	COM	55278T105	40,356	5,700	SH	DFND	3	0	0	5,700
MFS CHARTER INCOME TR	COM	552727109	7,812	850	SH	DFND	4	0	0	850
MFS CHARTER INCOME TR	COM	552727109	8,271	900	SH	DFND	3	0	0	900
MFS CHARTER INCOME TR	COM	552727109	332,816	36,215	SH	DFND	2	0	0	36,215
MFS GOVT MKTS INCOME TR	COM	552939100	5,670	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	4,880	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,521	802	SH	DFND	3	0	0	802
MFS INTER INCOME TR	COM	55273C107	9,560	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	9,560	2,000	SH	DFND	3	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	1,110	232	SH	DFND	5	0	0	232
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,343	505	SH	DFND	4	0	0	505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	21,198	7,969	SH	DFND	3	0	0	7,969
MFS INVT GRADE MUN TR	COM	59318B108	4,704	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	13,000	2,000	SH	DFND	3	0	0	2,000
MFS SPL VALUE TR	COM	55274E102	3,635	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	20,720	2,850	SH	DFND	3	0	0	2,850
MGE ENERGY INC	COM	55277P104	994,207	21,798	SH	SOLE	1	21,798	0	0
MGE ENERGY INC	COM	55277P104	82,463	1,808	SH	DFND	3	0	0	1,808
MGE ENERGY INC	COM	55277P104	41,368	907	SH	DFND	2	0	0	907
MGE ENERGY INC	COM	55277P104	27,774	609	SH	DFND	5	0	0	609
MGIC INVESTMENT CORP	COM	552848103	1,983,799	212,854	SH	SOLE	1	212,854	0	0
MGIC INVT CORP WIS	COM	552848103	37,466	4,020	SH	DFND	4	0	0	4,020
MGIC INVT CORP WIS	COM	552848103	7,885	846	SH	DFND	2	0	0	846
MGM RESORTS INTERNATIONAL	COM	552953101	265,176	12,403	SH	SOLE	1	12,403	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	304,772	14,255	SH	DFND	3	0	0	14,255
MGM RESORTS INTERNATIONAL	COM	552953101	21,380	1,000	SH	DFND	2	0	0	1,000
MGM RESORTS INTERNATIONAL	COM	552953101	2,138	100	SH	DFND	5	0	0	100
MICHAEL KORS HLDGS LTD	COM	G60754101	192,707	2,566	SH	DFND	4	0	0	2,566
MICHAEL KORS HLDGS	COM	G60754101	266,981	3,555	SH	DFND	3	0	0	3,555

LTD											
MICHAEL KORS HLDGS LTD	COM	G60754101	84,638	1,127	SH	DFND	2	0	0	1,127	
MICHAEL KORS HOLDINGS LTD	COM	G60754101	5,900,307	78,566	SH	SOLE	1	78,566	0	0	
MICHAELS COS INC/THE	COM	59408Q106	16,965	686	SH	SOLE	1	686	0	0	
MICREL INC	COM	594793101	482,675	33,265	SH	SOLE	1	33,265	0	0	
MICREL INC	COM	594793101	26,271	1,811	SH	DFND	3	0	0	1,811	
MICROCHIP TECHNOLOGY INC	COM	595017104	3,787,345	83,958	SH	SOLE	1	83,958	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	77,589	1,720	SH	DFND	4	0	0	1,720	
MICROCHIP TECHNOLOGY INC	COM	595017104	135,401	3,002	SH	DFND	3	0	0	3,002	
MICROCHIP TECHNOLOGY INC	COM	595017104	71,093	1,576	SH	DFND	2	0	0	1,576	
MICRON TECHNOLOGY INC	COM	595112103	14,218,541	406,128	SH	SOLE	1	406,128	0	0	
MICRON TECHNOLOGY INC	COM	595112903	800	5	SH	Call DFND	4	0	0	5	
MICRON TECHNOLOGY INC	COM	595112103	99,043	2,829	SH	DFND	4	0	0	2,829	
MICRON TECHNOLOGY INC	COM	595112103	711,158	20,313	SH	DFND	3	0	0	20,313	
MICRON TECHNOLOGY INC	COM	595112103	350,975	10,025	SH	DFND	2	0	0	10,025	
MICRON TECHNOLOGY INC	COM	595112103	66,519	1,900	SH	DFND	5	0	0	1,900	
MICROSEMI CORP	COM	595137100	2,008,963	70,788	SH	SOLE	1	70,788	0	0	
MICROSEMI CORP	COM	595137100	2,043	72	SH	DFND	4	0	0	72	
MICROSOFT CORP	COM	594918104	166,507,085	3,584,652	SH	SOLE	1	3,584,652	0	0	
MICROSOFT CORP	COM	594918104	3,365,050	72,445	SH	DFND	4	0	0	72,445	
MICROSOFT CORP	COM	594918104	6,291,985	135,457	SH	DFND	3	0	0	135,457	
MICROSOFT CORP	COM	594918104	2,827,920	60,881	SH	DFND	2	0	0	60,881	
MICROSOFT CORP	COM	594918104	130,879	2,818	SH	DFND	5	0	0	2,818	
MICROSTRATEGY INC CL A	COM	594972408	1,097,499	6,758	SH	SOLE	1	6,758	0	0	
MICROVISION INC DEL	COM	594960304	482	277	SH	DFND	3	0	0	277	
MID AMERICA APARTMENT COMM	COM	59522J103	11,001,634	147,317	SH	SOLE	1	147,317	0	0	
MID CON ENERGY PARTNERS LP	COM	59560V109	1,262	200	SH	DFND	2	0	0	200	
MID-AMER APT CMNTYS INC	COM	59522J103	10,821	145	SH	DFND	4	0	0	145	
MID-AMER APT CMNTYS INC	COM	59522J103	2,016	27	SH	DFND	5	0	0	27	
MIDDLEBY CORP	COM	596278101	112,677	1,137	SH	SOLE	1	1,137	0	0	
MIDDLEBY CORP	COM	596278101	595	6	SH	DFND	4	0	0	6	
MIDDLEBY CORP	COM	596278101	111,785	1,128	SH	DFND	3	0	0	1,128	
MIDDLESEX WATER CO	COM	596680108	231,799	10,052	SH	SOLE	1	10,052	0	0	
MIDDLESEX WATER CO	COM	596680108	471,617	20,452	SH	DFND	4	0	0	20,452	
MIDDLESEX WATER CO	COM	596680108	29,240	1,268	SH	DFND	3	0	0	1,268	
MIDDLESEX WATER CO	COM	596680108	2,306	100	SH	DFND	2	0	0	100	
MIDSOUTH BANCORP INC	COM	598039105	90,862	5,240	SH	SOLE	1	5,240	0	0	
MIDSTATES PETROLEUM CO INC	COM	59804T100	35,301	23,378	SH	SOLE	1	23,378	0	0	
MIDWESTONE FINANCIAL GROUP I	COM	598511103	126,418	4,388	SH	SOLE	1	4,388	0	0	
MILLENNIAL MEDIA INC	COM	60040N105	75,830	47,394	SH	SOLE	1	47,394	0	0	
MILLER ENERGY RESOURCES INC	COM	600527105	23,591	18,873	SH	SOLE	1	18,873	0	0	
MILLER HERMAN INC	COM	600544100	2,943	100	SH	DFND	3	0	0	100	
MILLER INDUSTRIES INC/TENN	COM	600551204	147,734	7,106	SH	SOLE	1	7,106	0	0	
MIMEDX GROUP INC	COM	602496101	674,989	58,542	SH	SOLE	1	58,542	0	0	

MIMEDX GROUP INC	COM	602496101	4,843	420	SH	DFND	2	0	0	420
MINDRAY MEDICAL INTL LTD	COM	602675100	6,890	261	SH	DFND	4	0	0	261
MINDRAY MEDICAL INTL LTD	COM	602675100	1,320	50	SH	DFND	5	0	0	50
MINERALS TECHNOLOGIES INC	COM	603158106	6,118,128	88,094	SH	SOLE	1	88,094	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,320	19	SH	DFND	2	0	0	19
MIRATI THERAPEUTICS INC	COM	60468T105	83,544	4,511	SH	SOLE	1	4,511	0	0
MISTRAS GROUP INC	COM	60649T107	188,671	10,293	SH	SOLE	1	10,293	0	0
MITCHAM INDS INC	COM	606501104	5,930	1,000	SH	DFND	2	0	0	1,000
MITCHAM INDUSTRIES INC	COM	606501104	47,274	7,972	SH	SOLE	1	7,972	0	0
MITEK SYS INC	COM	606710200	10,261	3,100	SH	DFND	3	0	0	3,100
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	24,183	4,373	SH	DFND	4	0	0	4,373
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,248	949	SH	DFND	3	0	0	949
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	15,611	2,823	SH	DFND	5	0	0	2,823
MIZUHO FINL GROUP INC	COM	60687Y109	1,656	487	SH	DFND	3	0	0	487
MKS INSTRUMENT INC	COM	55306N104	19,837	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,458,254	39,843	SH	SOLE	1	39,843	0	0
MOBILE MINI INC	COM	60740F105	1,407,601	34,747	SH	SOLE	1	34,747	0	0
MOBILE MINI INC	COM	60740F105	10,857	268	SH	DFND	2	0	0	268
MOBILE TELESYSTEMS OJSC	COM	607409109	345	48	SH	DFND	3	0	0	48
MOBILEIRON INC	COM	60739U204	77,220	7,753	SH	SOLE	1	7,753	0	0
MOBILEYE N V AMSTELVEEN	COM	N51488117	22,267	549	SH	DFND	4	0	0	549
MOBILEYE N V AMSTELVEEN	COM	N51488117	62,868	1,550	SH	DFND	3	0	0	1,550
MOBILEYE N V AMSTELVEEN	COM	N51488117	257,556	6,350	SH	DFND	2	0	0	6,350
MODEL N INC	COM	607525102	128,693	12,118	SH	SOLE	1	12,118	0	0
MODINE MANUFACTURING CO	COM	607828100	407,578	29,969	SH	SOLE	1	29,969	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	87,184	23,249	SH	SOLE	1	23,249	0	0
MOELIS + CO CLASS A	COM	60786M105	161,901	4,635	SH	SOLE	1	4,635	0	0
MOHAWK INDS INC	COM	608190104	532,574	3,428	SH	DFND	2	0	0	3,428
MOHAWK INDUSTRIES INC	COM	608190104	3,479,132	22,394	SH	SOLE	1	22,394	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,212,615	22,653	SH	SOLE	1	22,653	0	0
MOLINA HEALTHCARE INC	COM	60855R100	12,472	233	SH	DFND	4	0	0	233
MOLINA HEALTHCARE INC	COM	60855R100	4,604	86	SH	DFND	2	0	0	86
MOLSON COORS BREWING CO	COM	60871R209	4,099	55	SH	DFND	4	0	0	55
MOLSON COORS BREWING CO	COM	60871R209	85,027	1,141	SH	DFND	3	0	0	1,141
MOLSON COORS BREWING CO	COM	60871R209	2,832	38	SH	DFND	2	0	0	38
MOLSON COORS BREWING CO	COM	60871R209	19,748	265	SH	DFND	5	0	0	265
MOLSON COORS BREWING CO B	COM	60871R209	4,105,828	55,097	SH	SOLE	1	55,097	0	0
MOLYCORP INC	COM	608753109	100,800	114,467	SH	SOLE	1	114,467	0	0
MOLYCORP INC DEL	COM	608753109	1,321	1,500	SH	DFND	4	0	0	1,500
MOLYCORP INC DEL	COM	608753109	9,599	10,900	SH	DFND	3	0	0	10,900
MOLYCORP INC DEL	COM	608753109	2,376	2,698	SH	DFND	2	0	0	2,698
MOMENTA	COM	60877T100	429,154	35,644	SH	SOLE	1	35,644	0	0

## PHARMACEUTICALS INC

MONARCH CASINO + RESORT INC	COM	609027107	118,685	7,154	SH	SOLE	1	7,154	0	0
MONDELEZ INTERNATIONAL INC A	COM	609207105	31,548,807	868,515	SH	SOLE	1	868,515	0	0
MONDELEZ INTL INC	COM	609207105	389,949	10,735	SH	DFND	4	0	0	10,735
MONDELEZ INTL INC	COM	609207105	650,451	17,906	SH	DFND	3	0	0	17,906
MONDELEZ INTL INC	COM	609207105	1,021,247	28,114	SH	DFND	2	0	0	28,114
MONDELEZ INTL INC	COM	609207105	12,278	338	SH	DFND	5	0	0	338
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	166,765	18,346	SH	SOLE	1	18,346	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	389,332	35,170	SH	SOLE	1	35,170	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	45,420	4,905	SH	DFND	4	0	0	4,905
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	3,652,950	394,487	SH	DFND	3	0	0	394,487
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	12,551,060	1,355,406	SH	DFND	2	0	0	1,355,406
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	22,576	2,438	SH	DFND	5	0	0	2,438
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,416,297	28,474	SH	SOLE	1	28,474	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,780	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	848,092	29,417	SH	SOLE	1	29,417	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,357,838	23,492	SH	SOLE	1	23,492	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	190,451	3,295	SH	DFND	3	0	0	3,295
MONSANTO CO	COM	61166W101	18,703,626	156,555	SH	SOLE	1	156,555	0	0
MONSANTO CO NEW	COM	61166W101	524,048	4,386	SH	DFND	4	0	0	4,386
MONSANTO CO NEW	COM	61166W101	724,437	6,064	SH	DFND	3	0	0	6,064
MONSANTO CO NEW	COM	61166W101	135,070	1,131	SH	DFND	2	0	0	1,131
MONSANTO CO NEW	COM	61166W101	19,115	160	SH	DFND	5	0	0	160
MONSTER BEVERAGE CORP	COM	611740101	7,008,186	64,681	SH	SOLE	1	64,681	0	0
MONSTER BEVERAGE CORP	COM	611740101	59,593	550	SH	DFND	3	0	0	550
MONSTER BEVERAGE CORP	COM	611740101	286,152	2,641	SH	DFND	2	0	0	2,641
MONSTER WORLDWIDE INC	COM	611742107	312,164	67,568	SH	SOLE	1	67,568	0	0
MONSTER WORLDWIDE INC	COM	611742107	69	15	SH	DFND	3	0	0	15
MONSTER WORLDWIDE INC	COM	611742107	2,310	500	SH	DFND	2	0	0	500
MONTPELIER RE HOLDINGS LTD	COM	G62185106	977,456	27,288	SH	SOLE	1	27,288	0	0
MOODY S CORP	COM	615369105	7,162,851	74,761	SH	SOLE	1	74,761	0	0
MOODYS CORP	COM	615369105	28,743	300	SH	DFND	4	0	0	300
MOODYS CORP	COM	615369105	29,832	311	SH	DFND	3	0	0	311
MOOG INC	COM	615394202	3,627	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	2,277,607	30,766	SH	SOLE	1	30,766	0	0
MORGAN STANLEY	COM	617446448	24,415,249	629,259	SH	SOLE	1	629,259	0	0
MORGAN STANLEY	COM	617446448	386,720	9,967	SH	DFND	4	0	0	9,967
MORGAN STANLEY	COM	617446448	232,567	5,994	SH	DFND	3	0	0	5,994
MORGAN STANLEY	COM	617446448	492,177	12,685	SH	DFND	2	0	0	12,685
MORGAN STANLEY	COM	617446448	19,710	508	SH	DFND	5	0	0	508
MORGAN STANLEY	COM	61760E846	367	27	SH	DFND	3	0	0	27
MORGAN STANLEY EM MKTS DM DE	COM	617477104	26,400	2,500	SH	DFND	4	0	0	2,500
MORGAN STANLEY EM MKTS DM DE	COM	617477104	98,780	9,354	SH	DFND	3	0	0	9,354

MORGAN STANLEY INDIA INVS FD	COM	61745C105	8,064	300	SH	DFND	3	0	0	300
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,822	105	SH	DFND	2	0	0	105
MORGANS HOTEL GROUP CO	COM	61748W108	143,950	18,361	SH	SOLE	1	18,361	0	0
MORNINGSTAR INC	COM	617700109	24,784	383	SH	SOLE	1	383	0	0
MORNINGSTAR INC	COM	617700109	4,853	75	SH	DFND	3	0	0	75
MORNINGSTAR INC	COM	617700109	12,942	200	SH	DFND	5	0	0	200
MOSAIC CO NEW	COM	61945C103	121,612	2,664	SH	DFND	4	0	0	2,664
MOSAIC CO NEW	COM	61945C103	829,127	18,163	SH	DFND	3	0	0	18,163
MOSAIC CO NEW	COM	61945C103	152,517	3,341	SH	DFND	2	0	0	3,341
MOSAIC CO/THE	COM	61945C103	6,655,085	145,785	SH	SOLE	1	145,785	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	348,892	11,222	SH	SOLE	1	11,222	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	6,354,287	94,727	SH	SOLE	1	94,727	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	32,895	490	SH	DFND	4	0	0	490
MOTOROLA SOLUTIONS INC	COM	620076307	56,750	846	SH	DFND	3	0	0	846
MOTOROLA SOLUTIONS INC	COM	620076307	230,500	3,436	SH	DFND	2	0	0	3,436
MOTOROLA SOLUTIONS INC	COM	620076307	738	11	SH	DFND	5	0	0	11
MOVADO GROUP INC	COM	624580106	387,080	13,644	SH	SOLE	1	13,644	0	0
MRC GLOBAL INC	COM	55345K103	43,011	2,839	SH	SOLE	1	2,839	0	0
MRC GLOBAL INC	COM	55345K103	773	51	SH	DFND	4	0	0	51
MRV COMMUNICATIONS INC	COM	553477407	248	25	SH	DFND	2	0	0	25
MSA SAFETY INC	COM	553498106	4,196,605	79,047	SH	SOLE	1	79,047	0	0
MSA SAFETY INC	COM	553498106	1,009	19	SH	DFND	3	0	0	19
MSC INDL DIRECT INC	COM	553530106	1,300	16	SH	DFND	3	0	0	16
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,978,019	98,191	SH	SOLE	1	98,191	0	0
MSCI INC	COM	55354G100	10,386,324	218,936	SH	SOLE	1	218,936	0	0
MSCI INC	COM	55354G100	2,467	52	SH	DFND	3	0	0	52
MTS SYSTEMS CORP	COM	553777103	846,263	11,279	SH	SOLE	1	11,279	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,443,200	42,273	SH	SOLE	1	42,273	0	0
MUELLER WATER PRODUCTS INC A	COM	624758108	1,025,833	100,179	SH	SOLE	1	100,179	0	0
MUELLER WTR PRODS INC	COM	624758108	6,144	600	SH	DFND	3	0	0	600
MULTI COLOR CORP	COM	625383104	432,830	7,810	SH	SOLE	1	7,810	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	63,259	5,633	SH	SOLE	1	5,633	0	0
MURPHY OIL CORP	COM	626717102	6,466,964	128,008	SH	SOLE	1	128,008	0	0
MURPHY OIL CORP	COM	626717102	10,862	215	SH	DFND	4	0	0	215
MURPHY OIL CORP	COM	626717102	15,156	300	SH	DFND	3	0	0	300
MURPHY USA INC	COM	626755102	5,785,479	84,018	SH	SOLE	1	84,018	0	0
MURPHY USA INC	COM	626755102	3,443	50	SH	DFND	4	0	0	50
MURPHY USA INC	COM	626755102	4,820	70	SH	DFND	3	0	0	70
MURPHY USA INC	COM	626755102	30,987	450	SH	DFND	5	0	0	450
MV OIL TR	COM	553859109	7,285	500	SH	DFND	4	0	0	500
MV OIL TR	COM	553859109	6,362	437	SH	DFND	3	0	0	437
MV OIL TR	COM	553859109	14,934	1,025	SH	DFND	2	0	0	1,025
MV OIL TR	COM	553859109	58,571	4,020	SH	DFND	5	0	0	4,020
MWI VETERINARY SUPPLY INC	COM	55402X105	1,629,607	9,591	SH	SOLE	1	9,591	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	18,690	110	SH	DFND	3	0	0	110
MYERS INDUSTRIES INC	COM	628464109	356,312	20,245	SH	SOLE	1	20,245	0	0
MYLAN INC	COM	628530107	9,869,598	175,086	SH	SOLE	1	175,086	0	0

MYLAN INC	COM	628530107	101,241	1,796	SH	DFND	4	0	0	1,796
MYLAN INC	COM	628530107	1,125,202	19,961	SH	DFND	3	0	0	19,961
MYLAN INC	COM	628530107	90,756	1,610	SH	DFND	2	0	0	1,610
MYR GROUP INC DEL	COM	55405W104	3,507	128	SH	DFND	4	0	0	128
MYR GROUP INC/DELAWARE	COM	55405W104	367,133	13,399	SH	SOLE	1	13,399	0	0
MYRIAD GENETICS INC	COM	62855J104	55,109	1,618	SH	SOLE	1	1,618	0	0
MYRIAD GENETICS INC	COM	62855J104	3,406	100	SH	DFND	3	0	0	100
MYRIAD GENETICS INC	COM	62855J104	5,347	157	SH	DFND	2	0	0	157
N B T BANCORP INC	COM	628778102	855,509	32,566	SH	SOLE	1	32,566	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	1,389,756	107,069	SH	SOLE	1	107,069	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	36,993	2,850	SH	DFND	3	0	0	2,850
NABORS INDUSTRIES LTD	COM	G6359F103	35,695	2,750	SH	DFND	2	0	0	2,750
NACCO INDS INC	COM	629579103	1,009	17	SH	DFND	3	0	0	17
NACCO INDUSTRIES CL A	COM	629579103	181,107	3,051	SH	SOLE	1	3,051	0	0
NAM TAI PPTY INC	COM	G63907102	47,738	10,050	SH	DFND	3	0	0	10,050
NANOMETRICS INC	COM	630077105	300,086	17,841	SH	SOLE	1	17,841	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	87,996	6,317	SH	SOLE	1	6,317	0	0
NANOVIRICIDES INC	COM	630087203	68,669	25,246	SH	SOLE	1	25,246	0	0
NANOVIRICIDES INC	COM	630087203	3,343	1,229	SH	DFND	3	0	0	1,229
NASDAQ OMX GROUP INC	COM	631103108	26,090	544	SH	DFND	4	0	0	544
NASDAQ OMX GROUP INC	COM	631103108	24,076	502	SH	DFND	3	0	0	502
NASDAQ OMX GROUP/THE	COM	631103108	2,765,230	57,657	SH	SOLE	1	57,657	0	0
NATHAN S FAMOUS INC	COM	632347100	158,160	1,977	SH	SOLE	1	1,977	0	0
NATIONAL BANK HOLD CL A	COM	633707104	453,301	23,354	SH	SOLE	1	23,354	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	132,774	4,369	SH	SOLE	1	4,369	0	0
NATIONAL BEVERAGE CORP	COM	635017106	162,299	7,175	SH	SOLE	1	7,175	0	0
NATIONAL BK GREECE S A	COM	633643705	528	295	SH	DFND	3	0	0	295
NATIONAL BK HLDGS CORP	COM	633707104	1,902	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	549,710	38,254	SH	SOLE	1	38,254	0	0
NATIONAL FUEL GAS CO	COM	636180101	11,458,405	164,798	SH	SOLE	1	164,798	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	168,888	2,429	SH	DFND	4	0	0	2,429
NATIONAL FUEL GAS CO N J	COM	636180101	106,494	1,532	SH	DFND	3	0	0	1,532
NATIONAL FUEL GAS CO N J	COM	636180101	113,195	1,628	SH	DFND	2	0	0	1,628
NATIONAL GENERAL HLDGS	COM	636220303	415,319	22,317	SH	SOLE	1	22,317	0	0
NATIONAL GRID PLC	COM	636274300	517,301	7,321	SH	DFND	4	0	0	7,321
NATIONAL GRID PLC	COM	636274300	720,251	10,193	SH	DFND	3	0	0	10,193
NATIONAL GRID PLC	COM	636274300	134,099	1,898	SH	DFND	2	0	0	1,898
NATIONAL GRID PLC	COM	636274300	6,713	95	SH	DFND	5	0	0	95
NATIONAL HEALTH INVS INC	COM	63633D104	30,712	439	SH	DFND	3	0	0	439
NATIONAL HEALTH INVS INC	COM	63633D104	20,988	300	SH	DFND	5	0	0	300
NATIONAL HEALTHCARE CORP	COM	635906100	407,140	6,479	SH	SOLE	1	6,479	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6,077,722	195,488	SH	SOLE	1	195,488	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	132,759	4,455	SH	SOLE	1	4,455	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	12,672,060	193,378	SH	SOLE	1	193,378	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	103,408	1,578	SH	DFND	4	0	0	1,578
NATIONAL OILWELL VARCO INC	COM	637071101	1,389,498	21,204	SH	DFND	3	0	0	21,204
NATIONAL OILWELL VARCO INC	COM	637071101	196,043	2,992	SH	DFND	2	0	0	2,992
NATIONAL OILWELL VARCO INC	COM	637071101	3,277	50	SH	DFND	5	0	0	50
NATIONAL PRESTO INDS INC	COM	637215104	209,524	3,610	SH	SOLE	1	3,610	0	0
NATIONAL RESEARCH CORP A	COM	637372202	87,326	6,242	SH	SOLE	1	6,242	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	68,898	1,750	SH	DFND	4	0	0	1,750
NATIONAL RETAIL PPTYS INC	COM	637417106	109,842	2,790	SH	DFND	3	0	0	2,790
NATIONAL RETAIL PPTYS INC	COM	637417106	2,422,661	61,536	SH	DFND	2	0	0	61,536
NATIONAL RETAIL PROPERTIES	COM	637417106	10,173,208	258,400	SH	SOLE	1	258,400	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	32,409	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	12,347	438	SH	SOLE	1	438	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,648,957	23,570	SH	SOLE	1	23,570	0	0
NATL PENN BCSSHS INC	COM	637138108	972,205	92,371	SH	SOLE	1	92,371	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	377,758	1,403	SH	SOLE	1	1,403	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	180,541	7,836	SH	SOLE	1	7,836	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	158,287	5,619	SH	SOLE	1	5,619	0	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	7,030	760	SH	DFND	4	0	0	760
NATURAL RESOURCE PARTNERS L	COM	63900P103	52,725	5,700	SH	DFND	3	0	0	5,700
NATURAL RESOURCE PARTNERS L	COM	63900P103	34,688	3,750	SH	DFND	2	0	0	3,750
NATURAL RESOURCE PARTNERS L	COM	63900P103	925	100	SH	DFND	5	0	0	100
NATURES SUNSHINE PRODS INC	COM	639027101	101,310	6,836	SH	SOLE	1	6,836	0	0
NATUS MEDICAL INC	COM	639050103	865,104	24,004	SH	SOLE	1	24,004	0	0
NAUTILUS INC	COM	63910B102	297,680	19,610	SH	SOLE	1	19,610	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	179,123	94,774	SH	SOLE	1	94,774	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	4,243	2,245	SH	DFND	3	0	0	2,245
NAVIENT CORP	COM	63938C108	4,265,879	197,403	SH	SOLE	1	197,403	0	0
NAVIENT CORP	COM	63938C108	8,558	396	SH	DFND	3	0	0	396
NAVIENT CORP	COM	63938C108	21,610	1,000	SH	DFND	2	0	0	1,000
NAVIGANT CONSULTING INC	COM	63935N107	561,850	36,555	SH	SOLE	1	36,555	0	0
NAVIGATOR HOLDINGS LTD	COM	Y62132108	12,636	600	SH	DFND	4	0	0	600
NAVIGATORS GROUP INC	COM	638904102	575,792	7,851	SH	SOLE	1	7,851	0	0
NAVIOS MARITIME ACQUISITION	COM	Y62159101	187,686	51,704	SH	SOLE	1	51,704	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	205,052	49,891	SH	SOLE	1	49,891	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	225,023	54,750	SH	DFND	3	0	0	54,750
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	69,952	6,878	SH	DFND	4	0	0	6,878
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	70,020	6,885	SH	DFND	3	0	0	6,885



NAVIOS MARITIME PARTNERS L P	COM	Y62267102	3,207	315	SH	DFND	2	0	0	315
NAVISTAR INTERNATIONAL CORP	COM	63934E108	58,824	1,757	SH	SOLE	1	1,757	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	7,031	210	SH	DFND	2	0	0	210
NCI BUILDING SYS INC	COM	628852204	11,112	600	SH	DFND	3	0	0	600
NCI BUILDING SYSTEMS INC	COM	628852204	326,804	17,646	SH	SOLE	1	17,646	0	0
NCR CORP NEW	COM	62886E108	70,082	2,405	SH	DFND	4	0	0	2,405
NCR CORP NEW	COM	62886E108	699	24	SH	DFND	3	0	0	24
NCR CORP NEW	COM	62886E108	1,253	43	SH	DFND	2	0	0	43
NCR CORPORATION	COM	62886E108	9,584,467	328,911	SH	SOLE	1	328,911	0	0
NEENAH PAPER INC	COM	640079109	744,395	12,351	SH	SOLE	1	12,351	0	0
NEENAH PAPER INC	COM	640079109	70,878	1,176	SH	DFND	3	0	0	1,176
NEFF CORP	COM	640094207	33,810	3,000	SH	DFND	4	0	0	3,000
NEFF CORP CLASS A	COM	640094207	74,235	6,587	SH	SOLE	1	6,587	0	0
NEKTAR THERAPEUTICS	COM	640268108	1,237,551	79,842	SH	SOLE	1	79,842	0	0
NEKTAR THERAPEUTICS	COM	640268108	31,000	2,000	SH	DFND	4	0	0	2,000
NEKTAR THERAPEUTICS	COM	640268108	16,275	1,050	SH	DFND	3	0	0	1,050
NEKTAR THERAPEUTICS	COM	640268108	7,998	516	SH	DFND	2	0	0	516
NELNET INC CL A	COM	64031N108	606,413	13,089	SH	SOLE	1	13,089	0	0
NEOGEN CORP	COM	640491106	1,356,733	27,359	SH	SOLE	1	27,359	0	0
NEOGENOMICS INC	COM	64049M209	3,336	800	SH	DFND	2	0	0	800
NEOPHOTONICS CORP	COM	64051T100	436	129	SH	DFND	3	0	0	129
NEOSTEM INC	COM	640650404	56,165	14,898	SH	SOLE	1	14,898	0	0
NETAPP INC	COM	64110D104	6,078,974	146,658	SH	SOLE	1	146,658	0	0
NETAPP INC	COM	64110D104	13,430	324	SH	DFND	4	0	0	324
NETAPP INC	COM	64110D104	62,631	1,511	SH	DFND	3	0	0	1,511
NETAPP INC	COM	64110D104	10,363	250	SH	DFND	2	0	0	250
NETAPP INC	COM	64110D104	1,948	47	SH	DFND	5	0	0	47
NETEASE INC	COM	64110W102	122,934	1,240	SH	DFND	2	0	0	1,240
NETFLIX INC	COM	64110L106	9,039,342	26,461	SH	SOLE	1	26,461	0	0
NETFLIX INC	COM	64110L106	71,396	209	SH	DFND	4	0	0	209
NETFLIX INC	COM	64110L106	1,189,486	3,482	SH	DFND	3	0	0	3,482
NETFLIX INC	COM	64110L106	247,667	725	SH	DFND	2	0	0	725
NETFLIX INC	COM	64110L106	5,124	15	SH	DFND	5	0	0	15
NETGEAR INC	COM	64111Q104	917,146	25,777	SH	SOLE	1	25,777	0	0
NETGEAR INC	COM	64111Q104	17,790	500	SH	DFND	2	0	0	500
NETLIST INC	COM	64118P109	1,369	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	996,921	27,283	SH	SOLE	1	27,283	0	0
NETSUITE INC	COM	64118Q107	89,956	824	SH	SOLE	1	824	0	0
NETSUITE INC	COM	64118Q107	3,603	33	SH	DFND	4	0	0	33
NETSUITE INC	COM	64118Q107	43,668	400	SH	DFND	3	0	0	400
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	101,733	8,271	SH	DFND	4	0	0	8,271
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,343	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	10,560	600	SH	DFND	4	0	0	600
NEUBERGER BERMAN MLP INCOME	COM	64129H104	1,549	88	SH	DFND	2	0	0	88
NEUBERGER BERMAN MLP INCOME	COM	64129H104	10,834	616	SH	DFND	5	0	0	616
NEUBERGER BERMAN RES SEC F	COM	64190A103	17,573	3,322	SH	DFND	4	0	0	3,322
NEURALSTEM INC	COM	64127R302	117,580	43,228	SH	SOLE	1	43,228	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,065,640	47,701	SH	SOLE	1	47,701	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	96,062	4,300	SH	DFND	4	0	0	4,300
NEUROCRINE	COM	64125C109	23,770	1,064	SH	DFND	3	0	0	1,064

BIOSCIENCES INC										
NEUROCRINE BIOSCIENCES INC	COM	64125C109	820,235	36,716	SH	DFND	2	0	0	36,716
NEUSTAR INC	COM	64126X201	18,654	671	SH	DFND	2	0	0	671
NEUSTAR INC	COM	64126X201	6,950	250	SH	DFND	5	0	0	250
NEUSTAR INC CLASS A	COM	64126X201	3,981,877	143,233	SH	SOLE	1	143,233	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	19	15	SH	DFND	3	0	0	15
NEVADA GOLD & CASINOS INC	COM	64126Q206	938	750	SH	DFND	2	0	0	750
NEVRO CORP	COM	64157F103	195,709	5,061	SH	SOLE	1	5,061	0	0
NEVSUN RES LTD	COM	64156L101	4,668	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	223,500	25,000	SH	DFND	4	0	0	25,000
NEW AMER HIGH INCOME FD INC	COM	641876800	45,004	5,034	SH	DFND	3	0	0	5,034
NEW ENGLAND RLTY ASSOC LTD P	COM	644206104	58,500	1,200	SH	DFND	4	0	0	1,200
NEW GERMANY FD INC	COM	644465106	90,322	6,435	SH	DFND	3	0	0	6,435
NEW GOLD INC CDA	COM	644535106	6,906	1,606	SH	DFND	4	0	0	1,606
NEW GOLD INC CDA	COM	644535106	27,520	6,400	SH	DFND	3	0	0	6,400
NEW HOME CO INC/THE	COM	645370107	76,353	5,273	SH	SOLE	1	5,273	0	0
NEW JERSEY RES	COM	646025106	40,698	665	SH	DFND	4	0	0	665
NEW JERSEY RES	COM	646025106	8,874	145	SH	DFND	3	0	0	145
NEW JERSEY RES	COM	646025106	15,055	246	SH	DFND	2	0	0	246
NEW JERSEY RESOURCES CORP	COM	646025106	1,922,720	31,417	SH	SOLE	1	31,417	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	542,568	22,961	SH	SOLE	1	22,961	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	142	6	SH	DFND	3	0	0	6
NEW MTN FIN CORP	COM	647551100	644,362	43,130	SH	DFND	4	0	0	43,130
NEW MTN FIN CORP	COM	647551100	36,889	2,469	SH	DFND	3	0	0	2,469
NEW MTN FIN CORP	COM	647551100	6,276	420	SH	DFND	5	0	0	420
NEW ORIENTAL ED & TECH GRP I	COM	647581107	28,574	1,400	SH	DFND	4	0	0	1,400
NEW RESIDENTIAL INVESTMENT	COM	64828T201	1,132,009	88,646	SH	SOLE	1	88,646	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T201	575	45	SH	DFND	3	0	0	45
NEW RESIDENTIAL INVT CORP	COM	64828T201	19,155	1,500	SH	DFND	2	0	0	1,500
NEW SR INVT GROUP INC	COM	648691103	247	15	SH	DFND	3	0	0	15
NEW YORK & CO INC	COM	649295102	1,964	744	SH	DFND	5	0	0	744
NEW YORK + CO	COM	649295102	48,637	18,423	SH	SOLE	1	18,423	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	451,583	28,224	SH	DFND	4	0	0	28,224
NEW YORK CMNTY BANCORP INC	COM	649445103	672,356	42,022	SH	DFND	3	0	0	42,022
NEW YORK CMNTY BANCORP INC	COM	649445103	848,337	53,021	SH	DFND	2	0	0	53,021
NEW YORK CMNTY BANCORP INC	COM	649445103	10,976	686	SH	DFND	5	0	0	686
NEW YORK COMMUNITY BANCORP	COM	649445103	14,078,976	879,936	SH	SOLE	1	879,936	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	509,477	66,080	SH	SOLE	1	66,080	0	0
NEW YORK MTG TR INC	COM	649604501	498,698	64,682	SH	DFND	3	0	0	64,682
NEW YORK MTG TR INC	COM	649604501	7,710	1,000	SH	DFND	2	0	0	1,000
NEW YORK REIT INC	COM	64976L109	318,431	30,069	SH	DFND	4	0	0	30,069
NEW YORK REIT INC	COM	64976L109	3,266,706	308,471	SH	DFND	3	0	0	308,471
NEW YORK REIT INC	COM	64976L109	8,888,196	839,301	SH	DFND	2	0	0	839,301
NEW YORK REIT INC	COM	64976L109	1,187,844	112,167	SH	DFND	5	0	0	112,167
NEW YORK REIT INC W/D	COM	64976L109	1,079,936	101,977	SH	SOLE	1	101,977	0	0

NEW YORK TIMES CO A	COM	650111107	4,477,363	338,681	SH	SOLE	1	338,681	0	0
NEWBRIDGE BANCORP	COM	65080T102	184,129	21,140	SH	SOLE	1	21,140	0	0
NEWCASTLE INVT CORP NEW	COM	65105M603	67	15	SH	DFND	3	0	0	15
NEWELL RUBBERMAID INC	COM	651229106	4,730,702	124,198	SH	SOLE	1	124,198	0	0
NEWELL RUBBERMAID INC	COM	651229106	5,714	150	SH	DFND	4	0	0	150
NEWELL RUBBERMAID INC	COM	651229106	5,066	133	SH	DFND	3	0	0	133
NEWFIELD EXPL CO	COM	651290108	2,712	100	SH	DFND	4	0	0	100
NEWFIELD EXPL CO	COM	651290108	2,305	85	SH	DFND	2	0	0	85
NEWFIELD EXPLORATION CO	COM	651290108	1,373,221	50,635	SH	SOLE	1	50,635	0	0
NEWLINK GENETICS CORP	COM	651511107	494,927	12,451	SH	SOLE	1	12,451	0	0
NEWLINK GENETICS CORP	COM	651511107	3,975	100	SH	DFND	4	0	0	100
NEWMARKET CORP	COM	651587107	8,419,250	20,864	SH	SOLE	1	20,864	0	0
NEWMONT MINING CORP	COM	651639106	3,492,191	184,772	SH	SOLE	1	184,772	0	0
NEWMONT MINING CORP	COM	651639106	3,912	207	SH	DFND	4	0	0	207
NEWMONT MINING CORP	COM	651639106	183,614	9,715	SH	DFND	3	0	0	9,715
NEWMONT MINING CORP	COM	651639106	45,927	2,430	SH	DFND	2	0	0	2,430
NEWMONT MINING CORP	COM	651639106	2,457	130	SH	DFND	5	0	0	130
NEWPARK RES INC	COM	651718504	2,147	225	SH	DFND	2	0	0	225
NEWPARK RES INC	BOND	651718AC2	8,995	8	PRN	DFND	2	0	0	8
NEWPARK RESOURCES INC	COM	651718504	602,365	63,141	SH	SOLE	1	63,141	0	0
NEWPORT CORP	COM	651824104	567,663	29,705	SH	SOLE	1	29,705	0	0
NEWS CORP CLASS A	COM	65249B109	3,535,898	225,360	SH	SOLE	1	225,360	0	0
NEWS CORP NEW	COM	65249B208	181	12	SH	DFND	4	0	0	12
NEWS CORP NEW	COM	65249B109	377	24	SH	DFND	4	0	0	24
NEWS CORP NEW	COM	65249B208	483	32	SH	DFND	3	0	0	32
NEWS CORP NEW	COM	65249B109	3,687	235	SH	DFND	3	0	0	235
NEWS CORP NEW	COM	65249B109	3,452	220	SH	DFND	2	0	0	220
NEWSTAR FINANCIAL INC	COM	65251F105	215,053	16,801	SH	SOLE	1	16,801	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	110,212	9,814	SH	DFND	4	0	0	9,814
NEXSTAR BROADCASTING GROUP A	COM	65336K103	997,165	19,254	SH	SOLE	1	19,254	0	0
NEXTERA ENERGY INC	COM	65339F101	15,129,319	142,340	SH	SOLE	1	142,340	0	0
NEXTERA ENERGY INC	COM	65339F101	308,772	2,905	SH	DFND	4	0	0	2,905
NEXTERA ENERGY INC	COM	65339F101	1,076,525	10,128	SH	DFND	3	0	0	10,128
NEXTERA ENERGY INC	COM	65339F101	214,572	2,019	SH	DFND	2	0	0	2,019
NEXTERA ENERGY INC	COM	65339F101	48,893	460	SH	DFND	5	0	0	460
NGL ENERGY PARTNERS LP	COM	62913M107	11,196	400	SH	DFND	2	0	0	400
NIC INC	COM	62914B100	865,031	48,084	SH	SOLE	1	48,084	0	0
NIC INC	COM	62914B100	26,985	1,500	SH	DFND	3	0	0	1,500
NICHOLAS FINANCIAL INC	COM	65373J209	96,761	6,494	SH	SOLE	1	6,494	0	0
NIELSEN N V	COM	N63218106	4,473	100	SH	DFND	3	0	0	100
NIELSEN N V	COM	N63218106	850	19	SH	DFND	2	0	0	19
NIELSEN NV	COM	N63218106	6,102,067	136,420	SH	SOLE	1	136,420	0	0
NIKE INC	COM	654106103	303,667	3,158	SH	DFND	4	0	0	3,158
NIKE INC	COM	654106103	1,371,354	14,263	SH	DFND	3	0	0	14,263
NIKE INC	COM	654106103	434,310	4,517	SH	DFND	2	0	0	4,517
NIKE INC	COM	654106103	10,769	112	SH	DFND	5	0	0	112
NIKE INC CL B	COM	654106103	26,525,189	275,873	SH	SOLE	1	275,873	0	0
NIMBLE STORAGE INC	COM	65440R101	160,133	5,823	SH	SOLE	1	5,823	0	0
NIMBLE STORAGE INC	COM	65440R101	25,438	925	SH	DFND	2	0	0	925

NIPPON TELEG & TEL CORP	COM	654624105	8,118	317	SH	DFND	4	0	0	317
NIPPON TELEG & TEL CORP	COM	654624105	1,024	40	SH	DFND	2	0	0	40
NIPPON TELEG & TEL CORP	COM	654624105	922	36	SH	DFND	5	0	0	36
NISKA GAS STORAGE PARTNERS L	COM	654678101	5,920	2,000	SH	DFND	3	0	0	2,000
NISKA GAS STORAGE PARTNERS L	COM	654678101	2,499	844	SH	DFND	2	0	0	844
NISOURCE INC	COM	65473P105	6,747,325	159,060	SH	SOLE	1	159,060	0	0
NISOURCE INC	COM	65473P105	18,792	443	SH	DFND	4	0	0	443
NISOURCE INC	COM	65473P105	204,464	4,820	SH	DFND	3	0	0	4,820
NISOURCE INC	COM	65473P105	31,179	735	SH	DFND	2	0	0	735
NISOURCE INC	COM	65473P105	27,029	637	SH	DFND	5	0	0	637
NL INDUSTRIES	COM	629156407	36,782	4,277	SH	SOLE	1	4,277	0	0
NMI HOLDINGS INC CLASS A	COM	629209305	290,142	31,779	SH	SOLE	1	31,779	0	0
NN INC	COM	629337106	229,470	11,161	SH	SOLE	1	11,161	0	0
NOBLE CORP PLC	COM	G65431101	1,854,647	111,928	SH	SOLE	1	111,928	0	0
NOBLE CORP PLC	COM	G65431101	29,495	1,780	SH	DFND	4	0	0	1,780
NOBLE CORP PLC	COM	G65431101	3,364	203	SH	DFND	3	0	0	203
NOBLE CORP PLC	COM	G65431101	29,113	1,757	SH	DFND	2	0	0	1,757
NOBLE CORP PLC	COM	G65431101	23,430	1,414	SH	DFND	5	0	0	1,414
NOBLE ENERGY INC	COM	655044105	8,003,860	168,751	SH	SOLE	1	168,751	0	0
NOBLE ENERGY INC	COM	655044105	21,344	450	SH	DFND	4	0	0	450
NOBLE ENERGY INC	COM	655044105	5,786	122	SH	DFND	3	0	0	122
NOBLE ENERGY INC	COM	655044105	27,949	589	SH	DFND	2	0	0	589
NOKIA CORP	COM	654902204	26,905	3,423	SH	DFND	4	0	0	3,423
NOKIA CORP	COM	654902204	161,279	20,519	SH	DFND	3	0	0	20,519
NOKIA CORP	COM	654902204	566	72	SH	DFND	2	0	0	72
NOODLES & CO	COM	65540B105	2,635	100	SH	DFND	2	0	0	100
NOODLES + CO	COM	65540B105	179,364	6,807	SH	SOLE	1	6,807	0	0
NORANDA ALUMINUM HOLDING COR	COM	65542W107	98,145	27,882	SH	SOLE	1	27,882	0	0
NORCRAFT COS INC	COM	65557Y105	90,266	4,677	SH	SOLE	1	4,677	0	0
NORDIC AMERICAN OFFSHORE LTD	COM	Y6366T112	140,864	11,471	SH	SOLE	1	11,471	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	13,091	1,300	SH	DFND	4	0	0	1,300
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,046,292	103,902	SH	DFND	3	0	0	103,902
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,135	212	SH	DFND	2	0	0	212
NORDIC AMERICAN TANKERS LTD	COM	G65773106	564,685	56,076	SH	SOLE	1	56,076	0	0
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	11,150	908	SH	DFND	4	0	0	908
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	73,606	5,994	SH	DFND	3	0	0	5,994
NORDSON CORP	COM	655663102	8,904,747	114,222	SH	SOLE	1	114,222	0	0
NORDSON CORP	COM	655663102	1,013	13	SH	DFND	3	0	0	13
NORDSTROM INC	COM	655664100	4,958,382	62,456	SH	SOLE	1	62,456	0	0
NORDSTROM INC	COM	655664100	128,453	1,618	SH	DFND	4	0	0	1,618
NORDSTROM INC	COM	655664100	864,009	10,883	SH	DFND	3	0	0	10,883
NORDSTROM INC	COM	655664100	63,512	800	SH	DFND	2	0	0	800
NORDSTROM INC	COM	655664100	13,338	168	SH	DFND	5	0	0	168
NORFOLK SOUTHERN CORP	COM	655844108	10,962,096	100,010	SH	SOLE	1	100,010	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,375,252	12,547	SH	DFND	4	0	0	12,547
NORFOLK SOUTHERN CORP	COM	655844108	1,476,619	13,472	SH	DFND	3	0	0	13,472

NORFOLK SOUTHERN CORP	COM	655844108	444,153	4,052	SH	DFND	2	0	0	4,052
NORFOLK SOUTHERN CORP	COM	655844108	21,922	200	SH	DFND	5	0	0	200
NORTEK INC	COM	656559309	466,428	5,735	SH	SOLE	1	5,735	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	2	16	SH	DFND	3	0	0	16
NORTH AMERN PALLADIUM LTD	COM	656912102	7,816	58,200	SH	DFND	2	0	0	58,200
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	73,260	44,945	SH	SOLE	1	44,945	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	773	474	SH	DFND	2	0	0	474
NORTH EUROPEAN OIL RTY TR	COM	659310106	973	80	SH	DFND	2	0	0	80
NORTHEAST UTILITIES	COM	664397106	10,125,502	189,191	SH	SOLE	1	189,191	0	0
NORTHEAST UTILS	COM	664397106	98,477	1,840	SH	DFND	4	0	0	1,840
NORTHEAST UTILS	COM	664397106	146,966	2,746	SH	DFND	3	0	0	2,746
NORTHEAST UTILS	COM	664397106	89,256	1,668	SH	DFND	2	0	0	1,668
NORTHERN DYNASTY MINERALS LT	COM	66510M204	41	100	SH	DFND	4	0	0	100
NORTHERN DYNASTY MINERALS LT	COM	66510M204	3,406	8,400	SH	DFND	3	0	0	8,400
NORTHERN OIL & GAS INC NEV	COM	665531109	3,243	574	SH	DFND	3	0	0	574
NORTHERN OIL AND GAS INC	COM	665531109	254,595	45,061	SH	SOLE	1	45,061	0	0
NORTHERN TIER ENERGY LP	COM	665826103	19,926	900	SH	DFND	4	0	0	900
NORTHERN TIER ENERGY LP	COM	665826103	37,815	1,708	SH	DFND	3	0	0	1,708
NORTHERN TIER ENERGY LP	COM	665826103	11,070	500	SH	DFND	2	0	0	500
NORTHERN TR CORP	COM	665859104	3,640	54	SH	DFND	4	0	0	54
NORTHERN TR CORP	COM	665859104	3,303	49	SH	DFND	3	0	0	49
NORTHERN TR CORP	COM	665859104	19,546	290	SH	DFND	2	0	0	290
NORTHERN TRUST CORP	COM	665859104	7,889,777	117,059	SH	SOLE	1	117,059	0	0
NORTHFIELD BANCORP INC	COM	66611T108	471,350	31,848	SH	SOLE	1	31,848	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	145,336	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	22,314	1,508	SH	DFND	3	0	0	1,508
NORTHRIM BANCORP INC	COM	666762109	112,648	4,293	SH	SOLE	1	4,293	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9,739,679	66,081	SH	SOLE	1	66,081	0	0
NORTHROP GRUMMAN CORP	COM	666807102	167,140	1,134	SH	DFND	4	0	0	1,134
NORTHROP GRUMMAN CORP	COM	666807102	890,379	6,041	SH	DFND	3	0	0	6,041
NORTHROP GRUMMAN CORP	COM	666807102	552,245	3,747	SH	DFND	2	0	0	3,747
NORTHSTAR ASSET MANAGEMENT	COM	66705Y104	129,958	5,758	SH	SOLE	1	5,758	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	6,771	300	SH	DFND	4	0	0	300
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	72,721	3,222	SH	DFND	3	0	0	3,222
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	21,148	937	SH	DFND	2	0	0	937
NORTHSTAR REALTY FINANCE	COM	66704R704	118,999	6,769	SH	SOLE	1	6,769	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R704	27,794	1,581	SH	DFND	4	0	0	1,581
NORTHSTAR RLTY FIN CORP	COM	66704R704	127,332	7,243	SH	DFND	3	0	0	7,243
NORTHSTAR RLTY FIN	COM	66704R704	185,688	10,562	SH	DFND	2	0	0	10,562

CORP										
NORTHSTAR RLTY FIN CORP	COM	66704R704	175,026	9,956	SH	DFND	5	0	0	9,956
NORTHWEST BANCSHARES INC	COM	667340103	884,330	70,577	SH	SOLE	1	70,577	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	131,690	10,510	SH	DFND	4	0	0	10,510
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	129,112	24,133	SH	SOLE	1	24,133	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	1,070	200	SH	DFND	4	0	0	200
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P113	6,996	2,640	SH	DFND	3	0	0	2,640
NORTHWEST NAT GAS CO	COM	667655104	49,251	987	SH	DFND	4	0	0	987
NORTHWEST NAT GAS CO	COM	667655104	51,819	1,038	SH	DFND	3	0	0	1,038
NORTHWEST NAT GAS CO	COM	667655104	33,304	667	SH	DFND	2	0	0	667
NORTHWEST NATURAL GAS CO	COM	667655104	1,009,627	20,233	SH	SOLE	1	20,233	0	0
NORTHWEST PIPE CO	COM	667746101	180,087	5,979	SH	SOLE	1	5,979	0	0
NORTHWESTERN CORP	COM	668074305	1,971,643	34,847	SH	SOLE	1	34,847	0	0
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	88,376	1,890	SH	SOLE	1	1,890	0	0
NOVACOPPER INC	COM	66988K102	44	90	SH	DFND	4	0	0	90
NOVACOPPER INC	COM	66988K102	286	583	SH	DFND	3	0	0	583
NOVACOPPER INC	COM	66988K102	101	207	SH	DFND	2	0	0	207
NOVADAQ TECHNOLOGIES INC	COM	66987G102	19,711	1,186	SH	DFND	2	0	0	1,186
NOVAGOLD RES INC	COM	66987E206	4,425	1,500	SH	DFND	4	0	0	1,500
NOVAGOLD RES INC	COM	66987E206	10,582	3,587	SH	DFND	3	0	0	3,587
NOVAGOLD RES INC	COM	66987E206	2,950	1,000	SH	DFND	2	0	0	1,000
NOVARTIS A G	COM	66987V109	316,949	3,421	SH	DFND	4	0	0	3,421
NOVARTIS A G	COM	66987V109	885,878	9,561	SH	DFND	3	0	0	9,561
NOVARTIS A G	COM	66987V109	331,476	3,577	SH	DFND	2	0	0	3,577
NOVARTIS A G	COM	66987V109	12,046	130	SH	DFND	5	0	0	130
NOVAVAX INC	COM	670002104	887,644	149,687	SH	SOLE	1	149,687	0	0
NOVAVAX INC	COM	670002104	21,348	3,600	SH	DFND	3	0	0	3,600
NOVAVAX INC	COM	670002104	839,374	141,547	SH	DFND	2	0	0	141,547
NOVO-NORDISK A S	COM	670100205	83,308	1,969	SH	DFND	4	0	0	1,969
NOVO-NORDISK A S	COM	670100205	504,057	11,911	SH	DFND	3	0	0	11,911
NOVO-NORDISK A S	COM	670100205	45,282	1,070	SH	DFND	2	0	0	1,070
NOVO-NORDISK A S	COM	670100205	23,953	566	SH	DFND	5	0	0	566
NOW INC	COM	67011P100	5,393,600	209,623	SH	SOLE	1	209,623	0	0
NOW INC	COM	67011P100	2,496	97	SH	DFND	4	0	0	97
NOW INC	COM	67011P100	21,433	833	SH	DFND	3	0	0	833
NOW INC	COM	67011P100	13,483	524	SH	DFND	2	0	0	524
NPS PHARMACEUTICALS INC	COM	62936P103	2,391,439	66,856	SH	SOLE	1	66,856	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	36,056	1,008	SH	DFND	3	0	0	1,008
NQ MOBILE INC	COM	64118U108	978	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	3,371,903	125,117	SH	SOLE	1	125,117	0	0
NRG ENERGY INC	COM	629377508	44,225	1,641	SH	DFND	3	0	0	1,641
NRG ENERGY INC	COM	629377508	321,028	11,912	SH	DFND	2	0	0	11,912
NRG ENERGY INC	COM	629377508	970	36	SH	DFND	5	0	0	36
NRG YIELD INC	COM	62942X108	17,678	375	SH	DFND	3	0	0	375
NRG YIELD INC CLASS A	COM	62942X108	705,544	14,967	SH	SOLE	1	14,967	0	0
NTELOS HLDGS CORP	COM	67020Q305	838	200	SH	DFND	3	0	0	200
NTELOS HOLDINGS CORP	COM	67020Q305	52,865	12,617	SH	SOLE	1	12,617	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	19,665	450	SH	DFND	3	0	0	450
NU SKIN ENTERPRISES INC	COM	67018T105	15,251	349	SH	DFND	2	0	0	349

NU SKIN ENTERPRISES INC A	COM	67018T105	51,085	1,169	SH	SOLE	1	1,169	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	129,215	9,055	SH	SOLE	1	9,055	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	43,581	3,054	SH	DFND	4	0	0	3,054
NUANCE COMMUNICATIONS INC	COM	67020Y100	74,703	5,235	SH	DFND	3	0	0	5,235
NUANCE COMMUNICATIONS INC	COM	67020Y100	527,890	36,993	SH	DFND	2	0	0	36,993
NUANCE COMMUNICATIONS INC	COM	67020Y100	10,274	720	SH	DFND	5	0	0	720
NUCOR CORP	COM	670346105	5,794,129	118,127	SH	SOLE	1	118,127	0	0
NUCOR CORP	COM	670346105	56,666	1,155	SH	DFND	4	0	0	1,155
NUCOR CORP	COM	670346105	128,162	2,613	SH	DFND	3	0	0	2,613
NUCOR CORP	COM	670346105	288,314	5,878	SH	DFND	2	0	0	5,878
NUMEREX CORP CL A	COM	67053A102	101,675	9,193	SH	SOLE	1	9,193	0	0
NUSTAR ENERGY LP	COM	67058H102	603,199	10,445	SH	DFND	4	0	0	10,445
NUSTAR ENERGY LP	COM	67058H102	95,461	1,653	SH	DFND	3	0	0	1,653
NUSTAR ENERGY LP	COM	67058H102	82,121	1,422	SH	DFND	2	0	0	1,422
NUSTAR GP HOLDINGS LLC	COM	67059L102	6,196	180	SH	DFND	2	0	0	180
NUTRACEUTICAL INTL CORP	COM	67060Y101	117,351	5,443	SH	SOLE	1	5,443	0	0
NUTRI SYS INC NEW	COM	67069D108	4,047	207	SH	DFND	3	0	0	207
NUTRISYSTEM INC	COM	67069D108	419,406	21,453	SH	SOLE	1	21,453	0	0
NUVASIVE INC	COM	670704105	1,640,319	34,782	SH	SOLE	1	34,782	0	0
NUVASIVE INC	COM	670704105	4,716	100	SH	DFND	2	0	0	100
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	13,820	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	6,910	500	SH	DFND	2	0	0	500
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	82,956	5,793	SH	DFND	3	0	0	5,793
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	8,293	551	SH	DFND	2	0	0	551
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	75,380	5,114	SH	DFND	4	0	0	5,114
NUVEEN CALIF MUN VALUE FD	COM	67062C107	10,530	1,000	SH	DFND	2	0	0	1,000
NUVEEN CONN PREM INCOME MUN	COM	67060D107	34,410	2,744	SH	DFND	3	0	0	2,744
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	139,760	8,000	SH	DFND	4	0	0	8,000
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	41,299	2,364	SH	DFND	3	0	0	2,364
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	302,565	34,500	SH	DFND	4	0	0	34,500
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	52,191	5,951	SH	DFND	3	0	0	5,951
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	137,952	15,730	SH	DFND	2	0	0	15,730
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	69,467	7,921	SH	DFND	5	0	0	7,921
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	169,320	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	14,124	1,200	SH	DFND	4	0	0	1,200
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,997	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	63,388	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	29,544	2,144	SH	DFND	2	0	0	2,144
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	171,960	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVID	COM	67066V101	3,941	275	SH	DFND	3	0	0	275

ADVANTAGE MUN F											
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	55,170	3,910	SH	DFND	3	0	0	3,910	
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	106,583	6,912	SH	DFND	4	0	0	6,912	
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	142,280	9,227	SH	DFND	3	0	0	9,227	
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	118,056	7,656	SH	DFND	2	0	0	7,656	
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	12,192	600	SH	DFND	4	0	0	600	
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,585	78	SH	DFND	3	0	0	78	
NUVEEN FLOATING RATE INCOME	COM	67072T108	24,980	2,273	SH	DFND	4	0	0	2,273	
NUVEEN FLOATING RATE INCOME	COM	67072T108	45,246	4,117	SH	DFND	2	0	0	4,117	
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,635	500	SH	DFND	3	0	0	500	
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	13,524	1,200	SH	DFND	2	0	0	1,200	
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	13,010	1,000	SH	DFND	4	0	0	1,000	
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	5,204	400	SH	DFND	3	0	0	400	
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	5,072	294	SH	DFND	4	0	0	294	
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	9,005	522	SH	DFND	3	0	0	522	
NUVEEN INTER DURATION MN TMF	COM	670671106	117,313	9,385	SH	DFND	3	0	0	9,385	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	228,450	15,000	SH	DFND	4	0	0	15,000	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	6,854	450	SH	DFND	3	0	0	450	
NUVEEN MICH QUALITY INCOME M	COM	670979103	41,010	3,000	SH	DFND	4	0	0	3,000	
NUVEEN MICH QUALITY INCOME M	COM	670979103	41,010	3,000	SH	DFND	3	0	0	3,000	
NUVEEN MICH QUALITY INCOME M	COM	670979103	25,084	1,835	SH	DFND	2	0	0	1,835	
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	66,093	2,855	SH	DFND	2	0	0	2,855	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	27,320	2,000	SH	DFND	4	0	0	2,000	
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	65,017	4,852	SH	DFND	4	0	0	4,852	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	204,450	15,000	SH	DFND	4	0	0	15,000	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	27,260	2,000	SH	DFND	3	0	0	2,000	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	189,243	12,900	SH	DFND	4	0	0	12,900	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	84,426	5,755	SH	DFND	3	0	0	5,755	
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	27,068	1,845	SH	DFND	5	0	0	1,845	
NUVEEN MUN VALUE FD INC	COM	670928100	23,160	2,400	SH	DFND	4	0	0	2,400	
NUVEEN MUN VALUE FD INC	COM	670928100	207,697	21,523	SH	DFND	3	0	0	21,523	
NUVEEN MUN VALUE FD INC	COM	670928100	46,021	4,769	SH	DFND	2	0	0	4,769	
NUVEEN N C PREM INCOME MUN F	COM	67060P100	164,195	12,611	SH	DFND	2	0	0	12,611	
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	21,618	1,123	SH	DFND	4	0	0	1,123	
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	235,338	12,225	SH	DFND	3	0	0	12,225	



NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	12,667	658	SH	DFND	2	0	0	658
NUVEEN NEW YORK MUN VALUE FD	COM	670706100	37,237	2,523	SH	DFND	4	0	0	2,523
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	19,127	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	63,942	4,747	SH	DFND	2	0	0	4,747
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	25,207	1,954	SH	DFND	4	0	0	1,954
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	17,530	1,325	SH	DFND	3	0	0	1,325
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	24,151	1,785	SH	DFND	3	0	0	1,785
NUVEEN OHIO QUALITY INCOME M	COM	670980101	9,938	648	SH	DFND	2	0	0	648
NUVEEN PA INVT QUALITY MUN F	COM	670972108	83,561	6,086	SH	DFND	3	0	0	6,086
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,644	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	463,268	48,459	SH	DFND	3	0	0	48,459
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	28,680	3,000	SH	DFND	2	0	0	3,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	5,544	400	SH	DFND	4	0	0	400
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	56,640	4,000	SH	DFND	4	0	0	4,000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,641	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	84,563	6,053	SH	DFND	3	0	0	6,053
NUVEEN QUALITY INCOME MUN FD	COM	670977107	94,996	6,800	SH	DFND	2	0	0	6,800
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	14,994	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	24,199	2,719	SH	DFND	4	0	0	2,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	55,816	6,925	SH	DFND	4	0	0	6,925
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	466,279	57,851	SH	DFND	3	0	0	57,851
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	27,065	3,041	SH	DFND	3	0	0	3,041
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	35,600	4,000	SH	DFND	2	0	0	4,000
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	2,670	300	SH	DFND	5	0	0	300
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	264,320	14,000	SH	DFND	4	0	0	14,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	23,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,830	333	SH	DFND	3	0	0	333
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	11,844	978	SH	DFND	4	0	0	978
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	60,235	4,974	SH	DFND	3	0	0	4,974
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	5,450	450	SH	DFND	2	0	0	450
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	18,068	1,492	SH	DFND	5	0	0	1,492
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	8,223	575	SH	DFND	3	0	0	575
NUVEEN SELECT MAT MUN FD	COM	67061T101	28,089	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT MAT MUN FD	COM	67061T101	16,310	1,530	SH	DFND	5	0	0	1,530
NUVEEN SELECT	COM	670973106	209,400	15,000	SH	DFND	4	0	0	15,000

QUALITY MUN FD										
NUVEEN SELECT QUALITY MUN FD	COM	670973106	6,980	500	SH	DFND	2	0	0	500
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,080	300	SH	DFND	2	0	0	300
NUVEEN SELECT TAX FREE INCM	COM	67063C106	5,100	375	SH	DFND	5	0	0	375
NUVEEN SR INCOME FD	COM	67067Y104	62,671	9,568	SH	DFND	3	0	0	9,568
NUVEEN SR INCOME FD	COM	67067Y104	68,640	10,479	SH	DFND	5	0	0	10,479
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	40,682	2,519	SH	DFND	4	0	0	2,519
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	9,303	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	52,686	9,493	SH	SOLE	1	9,493	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	278	50	SH	DFND	3	0	0	50
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	28	5	SH	DFND	2	0	0	5
NVE CORP	COM	629445206	215,768	3,048	SH	SOLE	1	3,048	0	0
NVE CORP	COM	629445206	56,632	800	SH	DFND	3	0	0	800
NVIDIA CORP	COM	67066G104	4,800,692	239,436	SH	SOLE	1	239,436	0	0
NVIDIA CORP	COM	67066G104	40,742	2,032	SH	DFND	4	0	0	2,032
NVIDIA CORP	COM	67066G104	25,223	1,258	SH	DFND	3	0	0	1,258
NVIDIA CORP	COM	67066G104	66,606	3,322	SH	DFND	2	0	0	3,322
NVR INC	COM	62944T105	9,659,349	7,574	SH	SOLE	1	7,574	0	0
NVR INC	COM	62944T105	7,652	6	SH	DFND	4	0	0	6
NXP SEMICONDUCTORS NV	COM	N6596X109	38,506	504	SH	DFND	4	0	0	504
NXP SEMICONDUCTORS NV	COM	N6596X109	185,652	2,430	SH	DFND	3	0	0	2,430
NXP SEMICONDUCTORS NV	COM	N6596X109	36,596	479	SH	DFND	2	0	0	479
NXP SEMICONDUCTORS NV	COM	N6596X109	49,660	650	SH	DFND	5	0	0	650
NXP SEMICONDUCTORS NV	COM	N6596X109	1,097,944	14,371	SH	SOLE	1	14,371	0	0
NXSTAGE MEDICAL INC	COM	67072V103	692,421	38,618	SH	SOLE	1	38,618	0	0
NXT ID INC	COM	67091J107	2,200	1,000	SH	DFND	3	0	0	1,000
NYMOX PHARMACEUTICAL CORP	COM	67076P102	23,125	57,813	SH	DFND	2	0	0	57,813
O REILLY AUTOMOTIVE INC	COM	67103H107	7,944,997	41,247	SH	SOLE	1	41,247	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	86,679	450	SH	DFND	4	0	0	450
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	134,834	700	SH	DFND	3	0	0	700
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	75,507	392	SH	DFND	2	0	0	392
OAKTREE CAP GROUP LLC	COM	674001201	491,886	9,490	SH	DFND	3	0	0	9,490
OAKTREE CAP GROUP LLC	COM	674001201	1,861,112	35,908	SH	DFND	2	0	0	35,908
OASIS PETE INC NEW	COM	674215108	8,402	508	SH	DFND	4	0	0	508
OASIS PETE INC NEW	COM	674215108	9,924	600	SH	DFND	3	0	0	600
OASIS PETROLEUM INC	COM	674215108	33,212	2,008	SH	SOLE	1	2,008	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	278,297	3,452	SH	DFND	4	0	0	3,452
OCCIDENTAL PETE CORP DEL	COM	674599105	1,511,204	18,747	SH	DFND	3	0	0	18,747
OCCIDENTAL PETE CORP DEL	COM	674599105	409,570	5,081	SH	DFND	2	0	0	5,081
OCCIDENTAL PETE CORP DEL	COM	674599105	13,462	167	SH	DFND	5	0	0	167

OCCIDENTAL PETROLEUM CORP	COM	674599105	291,753,224	3,619,318	SH	SOLE	1	3,619,318	0	0
OCEAN RIG UDW INC	COM	Y64354205	84	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	343	37	SH	DFND	3	0	0	37
OCEAN RIG UDW INC	COM	Y64354205	9	1	SH	DFND	2	0	0	1
OCEANEERING INTL INC	COM	675232102	12,457,722	211,830	SH	SOLE	1	211,830	0	0
OCEANEERING INTL INC	COM	675232102	647	11	SH	DFND	4	0	0	11
OCEANEERING INTL INC	COM	675232102	11,762	200	SH	DFND	3	0	0	200
OCEANFIRST FINANCIAL CORP	COM	675234108	144,473	8,429	SH	SOLE	1	8,429	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	100,448	8,600	SH	DFND	4	0	0	8,600
OCH ZIFF CAP MGMT GROUP	COM	67551U105	25,696	2,200	SH	DFND	2	0	0	2,200
OCLARO INC	COM	67555N206	104,773	58,861	SH	SOLE	1	58,861	0	0
OCLARO INC	COM	67555N206	126	71	SH	DFND	3	0	0	71
OCULAR THERAPEUTIX INC	COM	67576A100	85,025	3,615	SH	SOLE	1	3,615	0	0
OCWEN FINANCIAL CORP	COM	675746309	118,777	7,866	SH	SOLE	1	7,866	0	0
OCWEN FINL CORP	COM	675746309	3,020	200	SH	DFND	4	0	0	200
OCWEN FINL CORP	COM	675746309	15	1	SH	DFND	2	0	0	1
ODYSSEY MARINE EXPLORATION I	COM	676118102	4,325	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	10,868,512	1,267,465	SH	SOLE	1	1,267,465	0	0
OFFICE DEPOT INC	COM	676220106	858	100	SH	DFND	3	0	0	100
OFFICE DEPOT INC	COM	676220106	68,386	7,975	SH	DFND	2	0	0	7,975
OFG BANCORP	COM	67103X102	557,925	33,509	SH	SOLE	1	33,509	0	0
OGE ENERGY CORP	COM	670837103	13,849,086	390,335	SH	SOLE	1	390,335	0	0
OGE ENERGY CORP	COM	670837103	32,708	922	SH	DFND	4	0	0	922
OGE ENERGY CORP	COM	670837103	563,377	15,879	SH	DFND	3	0	0	15,879
OGE ENERGY CORP	COM	670837103	630,302	17,765	SH	DFND	2	0	0	17,765
OHA INVT CORP	COM	67091U102	4,690	1,000	SH	DFND	4	0	0	1,000
OHR PHARMACEUTICAL INC	COM	67778H200	110,297	13,225	SH	SOLE	1	13,225	0	0
OIL DRI CORP AMER	COM	677864100	8,158	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	100,272	3,073	SH	SOLE	1	3,073	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	5,169,219	105,710	SH	SOLE	1	105,710	0	0
OIL STS INTL INC	COM	678026105	1,271	26	SH	DFND	4	0	0	26
OLD DOMINION FGHT LINES INC	COM	679580100	20,652	266	SH	DFND	4	0	0	266
OLD DOMINION FGHT LINES INC	COM	679580100	83,929	1,081	SH	DFND	3	0	0	1,081
OLD DOMINION FGHT LINES INC	COM	679580100	8,540	110	SH	DFND	2	0	0	110
OLD DOMINION FREIGHT LINE	COM	679580100	10,269,132	132,266	SH	SOLE	1	132,266	0	0
OLD LINE BANCSHARES INC	COM	67984M100	83,340	5,268	SH	SOLE	1	5,268	0	0
OLD LINE BANCSHARES INC	COM	67984M100	15,820	1,000	SH	DFND	3	0	0	1,000
OLD NATIONAL BANCORP	COM	680033107	1,287,239	86,508	SH	SOLE	1	86,508	0	0
OLD REP INTL CORP	COM	680223104	893,322	61,061	SH	DFND	4	0	0	61,061
OLD REP INTL CORP	COM	680223104	317,027	21,670	SH	DFND	3	0	0	21,670
OLD REP INTL CORP	COM	680223104	186,386	12,740	SH	DFND	2	0	0	12,740
OLD REPUBLIC INTL CORP	COM	680223104	6,962,037	475,874	SH	SOLE	1	475,874	0	0
OLIN CORP	COM	680665205	4,574,425	200,897	SH	SOLE	1	200,897	0	0
OLIN CORP	COM	680665205	11,385	500	SH	DFND	4	0	0	500
OLIN CORP	COM	680665205	116,271	5,106	SH	DFND	3	0	0	5,106
OLYMPIC STEEL INC	COM	68162K106	120,673	6,787	SH	SOLE	1	6,787	0	0

OM ASSET MANAGEMENT PLC	COM	G67506108	247,433	15,236	SH	SOLE	1	15,236	0	0
OM GROUP INC	COM	670872100	708,704	23,782	SH	SOLE	1	23,782	0	0
OMEGA FLEX INC	COM	682095104	68,436	1,810	SH	SOLE	1	1,810	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	9,714,482	248,643	SH	SOLE	1	248,643	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	789,214	20,200	SH	DFND	4	0	0	20,200
OMEGA HEALTHCARE INVS INC	COM	681936100	975,473	24,967	SH	DFND	3	0	0	24,967
OMEGA HEALTHCARE INVS INC	COM	681936100	91,729	2,348	SH	DFND	2	0	0	2,348
OMEGA HEALTHCARE INVS INC	COM	681936100	1,954	50	SH	DFND	5	0	0	50
OMEGA PROTEIN CORP	COM	68210P107	138,922	13,143	SH	SOLE	1	13,143	0	0
OMEGA PROTEIN CORP	COM	68210P107	11,743	1,111	SH	DFND	2	0	0	1,111
OMEROS CORP	COM	682143102	528,409	21,324	SH	SOLE	1	21,324	0	0
OMNICARE INC	COM	681904108	13,984,692	191,755	SH	SOLE	1	191,755	0	0
OMNICARE INC	COM	681904108	5,980	82	SH	DFND	4	0	0	82
OMNICARE INC	COM	681904108	7,293	100	SH	DFND	3	0	0	100
OMNICARE INC	COM	681904108	25,015	343	SH	DFND	2	0	0	343
OMNICARE INC	BOND	681904AL2	1,075	1	PRN	DFND	3	0	0	1
OMNICELL INC	COM	68213N109	899,738	27,166	SH	SOLE	1	27,166	0	0
OMNICELL INC	COM	68213N109	4,968	150	SH	DFND	3	0	0	150
OMNICELL INC	COM	68213N109	16,560	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	325,299,087	4,199,033	SH	SOLE	1	4,199,033	0	0
OMNICOM GROUP INC	COM	681919106	6,120	79	SH	DFND	3	0	0	79
OMNICOM GROUP INC	COM	681919106	20,375	263	SH	DFND	2	0	0	263
OMNIVISION TECHNOLOGIES INC	COM	682128103	916,864	35,264	SH	SOLE	1	35,264	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,300	50	SH	DFND	4	0	0	50
OMNIVISION TECHNOLOGIES INC	COM	682128103	13,000	500	SH	DFND	3	0	0	500
OMNIVISION TECHNOLOGIES INC	COM	682128103	700,492	26,942	SH	DFND	2	0	0	26,942
OMNOVA SOLUTIONS INC	COM	682129101	242,409	29,780	SH	SOLE	1	29,780	0	0
OMNOVA SOLUTIONS INC	COM	682129101	147	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,315,984	39,650	SH	SOLE	1	39,650	0	0
ON SEMICONDUCTOR CORP	COM	682189105	120,608	11,906	SH	SOLE	1	11,906	0	0
ON SEMICONDUCTOR CORP	COM	682189105	54,054	5,336	SH	DFND	4	0	0	5,336
ON SEMICONDUCTOR CORP	COM	682189105	1,438	142	SH	DFND	3	0	0	142
ON TRACK INNOVATION LTD	COM	M8791A109	1,056	640	SH	DFND	2	0	0	640
ONCOMED PHARMACEUTICALS INC	COM	68234X102	172,883	7,945	SH	SOLE	1	7,945	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	46,501	2,137	SH	DFND	3	0	0	2,137
ONCOTHYREON INC	COM	682324108	96,471	50,774	SH	SOLE	1	50,774	0	0
ONE GAS INC	COM	68235P108	5,472,615	132,766	SH	SOLE	1	132,766	0	0
ONE GAS INC	COM	68235P108	4,122	100	SH	DFND	4	0	0	100
ONE GAS INC	COM	68235P108	193,066	4,684	SH	DFND	3	0	0	4,684
ONE GAS INC	COM	68235P108	130,325	3,162	SH	DFND	2	0	0	3,162
ONE LIBERTY PPTYS INC	COM	682406103	1,704	72	SH	DFND	3	0	0	72
ONE LIBERTY PPTYS INC	COM	682406103	17,753	750	SH	DFND	2	0	0	750
ONE LIBERTY PROPERTIES INC	COM	682406103	182,732	7,720	SH	SOLE	1	7,720	0	0
ONEBEACON INSURANCE GROUP A	COM	G67742109	230,866	14,251	SH	SOLE	1	14,251	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,620	100	SH	DFND	4	0	0	100

ONEBEACON INSURANCE GROUP LT	COM	G67742109	106,110	6,550	SH	DFND	2	0	0	6,550
ONEOK INC	COM	682680103	5,521,462	110,895	SH	SOLE	1	110,895	0	0
ONEOK INC NEW	COM	682680103	19,916	400	SH	DFND	4	0	0	400
ONEOK INC NEW	COM	682680103	1,203,055	24,163	SH	DFND	3	0	0	24,163
ONEOK INC NEW	COM	682680103	654,073	13,137	SH	DFND	2	0	0	13,137
ONEOK PARTNERS LP	COM	68268N103	310,699	7,840	SH	DFND	4	0	0	7,840
ONEOK PARTNERS LP	COM	68268N103	413,967	10,446	SH	DFND	3	0	0	10,446
ONEOK PARTNERS LP	COM	68268N103	1,694,249	42,752	SH	DFND	2	0	0	42,752
OPEN TEXT CORP	COM	683715106	19,692	338	SH	DFND	4	0	0	338
OPEN TEXT CORP	COM	683715106	129,104	2,216	SH	DFND	3	0	0	2,216
OPHTHOTECH CORP	COM	683745103	391,446	8,724	SH	SOLE	1	8,724	0	0
OPKO HEALTH INC	COM	68375N103	1,237,841	123,908	SH	SOLE	1	123,908	0	0
OPKO HEALTH INC	COM	68375N103	2,997	300	SH	DFND	4	0	0	300
OPKO HEALTH INC	COM	68375N103	1,698	170	SH	DFND	3	0	0	170
OPKO HEALTH INC	COM	68375N103	561,528	56,209	SH	DFND	2	0	0	56,209
OPOWER INC	COM	68375Y109	69,485	4,883	SH	SOLE	1	4,883	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	148,754	6,398	SH	SOLE	1	6,398	0	0
OPUS BANK	COM	684000102	91,465	3,224	SH	SOLE	1	3,224	0	0
OPUS BK IRVINE CALIF	COM	684000102	14,185	500	SH	DFND	2	0	0	500
ORACLE CORP	COM	68389X105	59,307,200	1,318,817	SH	SOLE	1	1,318,817	0	0
ORACLE CORP	COM	68389X105	537,477	11,952	SH	DFND	4	0	0	11,952
ORACLE CORP	COM	68389X105	1,320,703	29,369	SH	DFND	3	0	0	29,369
ORACLE CORP	COM	68389X105	921,676	20,495	SH	DFND	2	0	0	20,495
ORACLE CORP	COM	68389X105	25,318	563	SH	DFND	5	0	0	563
ORANGE	COM	684060106	4,348	257	SH	DFND	3	0	0	257
ORANGE	COM	684060106	38,916	2,300	SH	DFND	2	0	0	2,300
ORANGE	COM	684060106	98,813	5,840	SH	DFND	5	0	0	5,840
ORASURE TECHNOLOGIES INC	COM	68554V108	356,046	35,113	SH	SOLE	1	35,113	0	0
ORBCOMM INC	COM	68555P100	226,088	34,570	SH	SOLE	1	34,570	0	0
ORBCOMM INC	COM	68555P100	2,780	425	SH	DFND	2	0	0	425
ORBITAL SCIENCES CORP	COM	685564106	1,214,836	45,178	SH	SOLE	1	45,178	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	266,989	32,441	SH	SOLE	1	32,441	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	46,129	5,605	SH	DFND	2	0	0	5,605
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	657,013	22,570	SH	DFND	4	0	0	22,570
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	59,530	2,045	SH	DFND	3	0	0	2,045
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	34,932	1,200	SH	DFND	2	0	0	1,200
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	147,762	5,076	SH	SOLE	1	5,076	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	466,917	77,049	SH	SOLE	1	77,049	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	3,030	500	SH	DFND	4	0	0	500
OREXIGEN THERAPEUTICS INC	COM	686164104	502,901	82,987	SH	DFND	2	0	0	82,987
ORGANOVO HLDGS INC	COM	68620A104	2,175	300	SH	DFND	4	0	0	300
ORGANOVO HLDGS INC	COM	68620A104	35,670	4,920	SH	DFND	3	0	0	4,920
ORGANOVO HLDGS INC	COM	68620A104	443,758	61,208	SH	DFND	2	0	0	61,208
ORGANOVO HOLDINGS INC	COM	68620A104	284,889	39,295	SH	SOLE	1	39,295	0	0
ORION MARINE GROUP INC	COM	68628V308	225,906	20,444	SH	SOLE	1	20,444	0	0
ORITANI FINANCIAL CORP	COM	68633D103	511,403	33,208	SH	SOLE	1	33,208	0	0
ORIX CORP	COM	686330101	3,314	53	SH	DFND	4	0	0	53
ORIX CORP	COM	686330101	1,251	20	SH	DFND	5	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	303,111	11,152	SH	SOLE	1	11,152	0	0

ORTHOFIX INTERNATIONAL NV	COM	N6748L102	348,456	11,592	SH	SOLE	1	11,592	0	0
OSHKOSH CORP	COM	688239201	7,603,703	156,294	SH	SOLE	1	156,294	0	0
OSHKOSH CORP	COM	688239201	164,145	3,374	SH	DFND	3	0	0	3,374
OSHKOSH CORP	COM	688239201	1,508	31	SH	DFND	2	0	0	31
OSI SYSTEMS INC	COM	671044105	1,041,097	14,711	SH	SOLE	1	14,711	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	190,681	11,925	SH	SOLE	1	11,925	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,599	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	20,500	25,000	SH	DFND	3	0	0	25,000
OTONOMY INC	COM	68906L105	150,652	4,520	SH	SOLE	1	4,520	0	0
OTTER TAIL CORP	COM	689648103	710,006	22,933	SH	SOLE	1	22,933	0	0
OTTER TAIL CORP	COM	689648103	203,044	6,558	SH	DFND	3	0	0	6,558
OTTER TAIL CORP	COM	689648103	4,255	137	SH	DFND	2	0	0	137
OTTER TAIL CORP	COM	689648103	36,562	1,181	SH	DFND	5	0	0	1,181
OUTERWALL INC	COM	690070107	16,925	225	SH	DFND	3	0	0	225
OUTERWALL INC	COM	690070107	11,358	151	SH	DFND	2	0	0	151
OUTERWALL INC W/I	COM	690070107	1,060,301	14,096	SH	SOLE	1	14,096	0	0
OUTFRONT MEDIA INC	COM	69007J106	118,874	4,429	SH	SOLE	1	4,429	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,214	157	SH	DFND	4	0	0	157
OVASCIENCE INC	COM	69014Q101	429,067	9,703	SH	SOLE	1	9,703	0	0
OVASCIENCE INC	COM	69014Q101	22,110	500	SH	DFND	2	0	0	500
OVERSTOCK.COM INC	COM	690370101	177,147	7,299	SH	SOLE	1	7,299	0	0
OWENS & MINOR INC NEW	COM	690732102	33,438	952	SH	DFND	3	0	0	952
OWENS & MINOR INC NEW	COM	690732102	2,212	63	SH	DFND	2	0	0	63
OWENS & MINOR INC NEW	COM	690732102	10,607	302	SH	DFND	5	0	0	302
OWENS + MINOR INC	COM	690732102	5,654,746	161,058	SH	SOLE	1	161,058	0	0
OWENS CORNING	COM	690742101	145,460	4,062	SH	SOLE	1	4,062	0	0
OWENS CORNING NEW	COM	690742101	2,149	60	SH	DFND	3	0	0	60
OWENS CORNING NEW	COM	690742101	31,477	879	SH	DFND	2	0	0	879
OWENS ILL INC	COM	690768403	17,732	657	SH	DFND	4	0	0	657
OWENS ILL INC	COM	690768403	9,420	349	SH	DFND	2	0	0	349
OWENS ILLINOIS INC	COM	690768403	2,277,200	84,372	SH	SOLE	1	84,372	0	0
OWENS REALTY MORTGAGE INC	COM	690828108	99,181	6,770	SH	SOLE	1	6,770	0	0
OXFORD IMMUNOTEC GLOBAL PLC	COM	G6855A103	111,371	8,177	SH	SOLE	1	8,177	0	0
OXFORD INDS INC	COM	691497309	5,521	100	SH	DFND	4	0	0	100
OXFORD INDUSTRIES INC	COM	691497309	597,980	10,831	SH	SOLE	1	10,831	0	0
P G + E CORP	COM	69331C108	8,436,730	158,466	SH	SOLE	1	158,466	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	90	2	SH	DFND	4	0	0	2
P T TELEKOMUNIKASI INDONESIA	COM	715684106	72,368	1,600	SH	DFND	3	0	0	1,600
P T TELEKOMUNIKASI INDONESIA	COM	715684106	3,483	77	SH	DFND	2	0	0	77
P.A.M. TRANSPORTATION SVCS	COM	693149106	104,976	2,025	SH	SOLE	1	2,025	0	0
PACCAR INC	COM	693718108	12,684,953	186,516	SH	SOLE	1	186,516	0	0
PACCAR INC	COM	693718108	21,899	322	SH	DFND	4	0	0	322
PACCAR INC	COM	693718108	81,612	1,200	SH	DFND	3	0	0	1,200
PACCAR INC	COM	693718108	4,625	68	SH	DFND	2	0	0	68
PACCAR INC	COM	693718108	42,370	623	SH	DFND	5	0	0	623
PACHOLDER HIGH YIELD FD INC	COM	693742108	44	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	971,620	132,195	SH	DFND	3	0	0	132,195
PACIFIC BIOSCIENCES OF	COM	69404D108	283,526	36,164	SH	SOLE	1	36,164	0	0

CALIF										
PACIFIC COAST OIL TR	COM	694103102	9,234	1,800	SH	DFND	3	0	0	1,800
PACIFIC COAST OIL TR	COM	694103102	513	100	SH	DFND	2	0	0	100
PACIFIC CONTINENTAL CORP	COM	69412V108	160,319	11,306	SH	SOLE	1	11,306	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	21,270	1,500	SH	DFND	4	0	0	1,500
PACIFIC CONTINENTAL CORP	COM	69412V108	312	22	SH	DFND	5	0	0	22
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	18,560	4,000	SH	DFND	3	0	0	4,000
PACIFIC ETHANOL INC	COM	69423U305	155,291	15,033	SH	SOLE	1	15,033	0	0
PACIFIC ETHANOL INC	COM	69423U305	103	10	SH	DFND	4	0	0	10
PACIFIC ETHANOL INC	COM	69423U305	69,211	6,700	SH	DFND	2	0	0	6,700
PACIFIC MERCANTILE BANCORP	COM	694552100	5,280	750	SH	DFND	2	0	0	750
PACIFIC PREMIER BANCORP	COM	69478X105	16,100	929	SH	DFND	3	0	0	929
PACIFIC PREMIER BANCORP INC	COM	69478X105	187,701	10,831	SH	SOLE	1	10,831	0	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	68,068	31,224	SH	SOLE	1	31,224	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1,987,757	22,420	SH	SOLE	1	22,420	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	73,588	830	SH	DFND	4	0	0	830
PACIRA PHARMACEUTICALS INC	COM	695127100	361,999	4,083	SH	DFND	2	0	0	4,083
PACKAGING CORP AMER	COM	695156109	143,222	1,835	SH	DFND	4	0	0	1,835
PACKAGING CORP AMER	COM	695156109	107,873	1,382	SH	DFND	3	0	0	1,382
PACKAGING CORP AMER	COM	695156109	41,523	532	SH	DFND	2	0	0	532
PACKAGING CORP OF AMERICA	COM	695156109	14,932,526	191,320	SH	SOLE	1	191,320	0	0
PACWEST BANCORP	COM	695263103	8,631,081	189,861	SH	SOLE	1	189,861	0	0
PACWEST BANCORP DEL	COM	695263103	6,455	142	SH	DFND	3	0	0	142
PACWEST BANCORP DEL	COM	695263103	83,192	1,830	SH	DFND	2	0	0	1,830
PAIN THERAPEUTICS INC	COM	69562K100	48,560	23,921	SH	SOLE	1	23,921	0	0
PALATIN TECHNOLOGIES INC	COM	696077403	29	40	SH	DFND	4	0	0	40
PALL CORP	COM	696429307	4,679,546	46,236	SH	SOLE	1	46,236	0	0
PALL CORP	COM	696429307	22,745	225	SH	DFND	4	0	0	225
PALL CORP	COM	696429307	2,125	21	SH	DFND	2	0	0	21
PALMETTO BANCSHARES INC	COM	697062206	46,960	2,812	SH	SOLE	1	2,812	0	0
PALO ALTO NETWORKS INC	COM	697435105	132,008	1,077	SH	SOLE	1	1,077	0	0
PALO ALTO NETWORKS INC	COM	697435105	31,010	253	SH	DFND	4	0	0	253
PALO ALTO NETWORKS INC	COM	697435105	97,198	793	SH	DFND	3	0	0	793
PALO ALTO NETWORKS INC	COM	697435105	96,217	785	SH	DFND	2	0	0	785
PAMPA ENERGIA S A	COM	697660207	17,034	1,700	SH	DFND	4	0	0	1,700
PAMPA ENERGIA S A	COM	697660207	20,040	2,000	SH	DFND	3	0	0	2,000
PAN AMERICAN SILVER CORP	COM	697900108	92	10	SH	DFND	4	0	0	10
PAN AMERICAN SILVER CORP	COM	697900108	184,800	20,087	SH	DFND	3	0	0	20,087
PAN AMERICAN SILVER CORP	COM	697900108	24,564	2,670	SH	DFND	2	0	0	2,670
PANDORA MEDIA INC	COM	698354107	72,746	4,080	SH	SOLE	1	4,080	0	0
PANDORA MEDIA INC	COM	698354107	1,783	100	SH	DFND	4	0	0	100
PANDORA MEDIA INC	COM	698354107	3,566	200	SH	DFND	3	0	0	200
PANDORA MEDIA INC	COM	698354107	18,828	1,056	SH	DFND	2	0	0	1,056
PANERA BREAD CO	COM	69840W108	49,468	283	SH	DFND	4	0	0	283

PANERA BREAD CO	COM	69840W108	92,120	527	SH	DFND	3	0	0	527
PANERA BREAD CO	COM	69840W108	341,384	1,953	SH	DFND	2	0	0	1,953
PANERA BREAD CO	COM	69840W108	17,480	100	SH	DFND	5	0	0	100
PANERA BREAD COMPANY CLASS A	COM	69840W108	8,735,280	49,973	SH	SOLE	1	49,973	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	37,559	1,613	SH	DFND	3	0	0	1,613
PANHANDLE OIL AND GAS INC	COM	698477106	3,864	166	SH	DFND	2	0	0	166
PANHANDLE OIL AND GAS INC A	COM	698477106	204,817	8,798	SH	SOLE	1	8,798	0	0
PANTRY INC	COM	698657103	546,487	14,746	SH	SOLE	1	14,746	0	0
PAPA JOHN S INTL INC	COM	698813102	1,267,441	22,714	SH	SOLE	1	22,714	0	0
PAPA JOHNS INTL INC	COM	698813102	20,255	363	SH	DFND	3	0	0	363
PAPA MURPHY S HOLDINGS INC	COM	698814100	42,622	3,668	SH	SOLE	1	3,668	0	0
PAR PETE CORP	COM	69888T207	8,824	543	SH	DFND	2	0	0	543
PARAGON OFFSHORE PLC	COM	G6S01W108	27,354	9,875	SH	SOLE	1	9,875	0	0
PARAGON OFFSHORE PLC	COM	G6S01W108	1,634	590	SH	DFND	4	0	0	590
PARAGON OFFSHORE PLC	COM	G6S01W108	183	66	SH	DFND	3	0	0	66
PARAGON OFFSHORE PLC	COM	G6S01W108	1,399	505	SH	DFND	2	0	0	505
PARAGON OFFSHORE PLC	COM	G6S01W108	69	25	SH	DFND	5	0	0	25
PARAGON SHIPPING INC	COM	69913R408	11	4	SH	DFND	2	0	0	4
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1,037,768	1,017,420	SH	DFND	3	0	0	1,017,420
PARAMOUNT GROUP INC	COM	69924R108	94,493	5,083	SH	SOLE	1	5,083	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2,343,076	42,172	SH	SOLE	1	42,172	0	0
PAREXEL INTL CORP	COM	699462107	105,564	1,900	SH	DFND	3	0	0	1,900
PAREXEL INTL CORP	COM	699462107	278	5	SH	DFND	2	0	0	5
PARK CITY GROUP INC	COM	700215304	54,111	5,999	SH	SOLE	1	5,999	0	0
PARK CITY GROUP INC	COM	700215304	43,558	4,829	SH	DFND	3	0	0	4,829
PARK ELECTROCHEMICAL CORP	COM	700416209	388,210	15,572	SH	SOLE	1	15,572	0	0
PARK NATIONAL CORP	COM	700658107	712,087	8,048	SH	SOLE	1	8,048	0	0
PARK NATL CORP	COM	700658107	320,789	3,626	SH	DFND	3	0	0	3,626
PARK NATL CORP	COM	700658107	6,636	75	SH	DFND	2	0	0	75
PARK OHIO HOLDINGS CORP	COM	700666100	347,800	5,518	SH	SOLE	1	5,518	0	0
PARK STERLING CORP	COM	70086Y105	206,417	28,084	SH	SOLE	1	28,084	0	0
PARK STERLING CORP	COM	70086Y105	559	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	233,839	76,169	SH	SOLE	1	76,169	0	0
PARKER DRILLING CO	COM	701081101	614	200	SH	DFND	5	0	0	200
PARKER HANNIFIN CORP	COM	701094104	10,365,388	80,383	SH	SOLE	1	80,383	0	0
PARKER HANNIFIN CORP	COM	701094104	82,528	640	SH	DFND	4	0	0	640
PARKER HANNIFIN CORP	COM	701094104	43,920	341	SH	DFND	3	0	0	341
PARKER HANNIFIN CORP	COM	701094104	13,282	103	SH	DFND	2	0	0	103
PARKERVISION INC	COM	701354102	55,336	60,816	SH	SOLE	1	60,816	0	0
PARKWAY PROPERTIES INC	COM	70159Q104	1,090,472	59,297	SH	SOLE	1	59,297	0	0
PARSLEY ENERGY INC	COM	701877102	2,394	150	SH	DFND	4	0	0	150
PARSLEY ENERGY INC CLASS A	COM	701877102	533,718	33,441	SH	SOLE	1	33,441	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,819	1,150	SH	DFND	4	0	0	1,150
PARTNER COMMUNICATIONS CO LT	COM	70211M109	506	100	SH	DFND	3	0	0	100
PARTNER COMMUNICATIONS CO LT	COM	70211M109	385	76	SH	DFND	2	0	0	76
PARTNERRE LTD	COM	G6852T105	198,700	1,741	SH	SOLE	1	1,741	0	0
PARTNERRE LTD	COM	G6852T105	5,707	50	SH	DFND	4	0	0	50
PARTNERRE LTD	COM	G6852T105	342	3	SH	DFND	3	0	0	3



PARTNERRE LTD	COM	G6852T105	31,386	275	SH	DFND	2	0	0	275
PATRICK INDUSTRIES INC	COM	703343103	225,485	5,127	SH	SOLE	1	5,127	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	611,913	24,814	SH	SOLE	1	24,814	0	0
PATTERSON COS INC	COM	703395103	1,485,809	30,890	SH	SOLE	1	30,890	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4,731,037	285,174	SH	SOLE	1	285,174	0	0
PATTERSON UTI ENERGY INC	COM	703481101	2,903	175	SH	DFND	3	0	0	175
PAYCHEX INC	COM	704326107	17,936,953	388,498	SH	SOLE	1	388,498	0	0
PAYCHEX INC	COM	704326107	101,007	2,188	SH	DFND	4	0	0	2,188
PAYCHEX INC	COM	704326107	1,003,912	21,744	SH	DFND	3	0	0	21,744
PAYCHEX INC	COM	704326107	84,122	1,822	SH	DFND	2	0	0	1,822
PAYCHEX INC	COM	704326107	10,850	235	SH	DFND	5	0	0	235
PAYCOM SOFTWARE INC	RUSS 1000	70432V102	107,874	4,097	SH	SOLE	1	4,097	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,765	143	SH	DFND	2	0	0	143
PAYLOCITY HOLDING CORP	COM	70438V106	137,521	5,267	SH	SOLE	1	5,267	0	0
PBF ENERGY INC	COM	69318G106	1,043,196	39,159	SH	DFND	4	0	0	39,159
PBF ENERGY INC CLASS A	COM	69318G106	55,012	2,065	SH	SOLE	1	2,065	0	0
PC CONNECTION INC	COM	69318J100	149,289	6,081	SH	SOLE	1	6,081	0	0
PCM FUND INC	COM	69323T101	5,325	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,965,088	278,412	SH	DFND	2	0	0	278,412
PC-TEL INC	COM	69325Q105	866	100	SH	DFND	3	0	0	100
PDC ENERGY INC	COM	69327R101	1,101,372	26,687	SH	SOLE	1	26,687	0	0
PDF SOLUTIONS INC	COM	693282105	285,178	19,191	SH	SOLE	1	19,191	0	0
PDL BIOPHARMA INC	COM	69329Y104	778,556	100,980	SH	SOLE	1	100,980	0	0
PDL BIOPHARMA INC	COM	69329Y104	515,614	66,876	SH	DFND	4	0	0	66,876
PDL BIOPHARMA INC	COM	69329Y104	581,467	75,417	SH	DFND	3	0	0	75,417
PDL BIOPHARMA INC	COM	69329Y104	882,699	114,488	SH	DFND	2	0	0	114,488
PEABODY ENERGY CORP	COM	704549104	4,116,604	531,861	SH	SOLE	1	531,861	0	0
PEABODY ENERGY CORP	COM	704549104	4,701	607	SH	DFND	4	0	0	607
PEABODY ENERGY CORP	COM	704549104	7,054	911	SH	DFND	3	0	0	911
PEABODY ENERGY CORP	COM	704549104	62,810	8,115	SH	DFND	2	0	0	8,115
PEAPACK GLADSTONE FINL CORP	COM	704699107	140,444	7,567	SH	SOLE	1	7,567	0	0
PEARSON PLC	COM	705015105	867	47	SH	DFND	4	0	0	47
PEARSON PLC	COM	705015105	959	52	SH	DFND	5	0	0	52
PEBBLEBROOK HOTEL TR	COM	70509V100	91,260	2,000	SH	DFND	3	0	0	2,000
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2,049,243	44,910	SH	SOLE	1	44,910	0	0
PEDEVCO CORP	COM	70532Y204	697	1,548	SH	DFND	3	0	0	1,548
PEGASYSYSTEMS INC	COM	705573103	462,880	22,286	SH	SOLE	1	22,286	0	0
PEMBINA PIPELINE CORP	COM	706327954	404,887	11,110	SH	SOLE	1	11,110	0	0
PEMBINA PIPELINE CORP	COM	706327103	42,901	1,178	SH	DFND	4	0	0	1,178
PEMBINA PIPELINE CORP	COM	706327103	161,534	4,437	SH	DFND	3	0	0	4,437
PEMBINA PIPELINE CORP	COM	706327103	177,374	4,872	SH	DFND	2	0	0	4,872
PEMBINA PIPELINE CORP	COM	706327103	9,285	255	SH	DFND	5	0	0	255
PENDRELL CORP	COM	70686R104	142,337	103,143	SH	SOLE	1	103,143	0	0
PENGROWTH ENERGY CORP	COM	70706P955	58,183	18,469	SH	SOLE	1	18,469	0	0
PENGROWTH ENERGY CORP	COM	70706P104	41,332	13,290	SH	DFND	3	0	0	13,290
PENGROWTH ENERGY CORP	COM	70706P104	91,359	29,376	SH	DFND	2	0	0	29,376
PENGROWTH ENERGY CORP	COM	70706P104	26	8	SH	DFND	5	0	0	8
PENN NATIONAL GAMING INC	COM	707569109	678,523	49,419	SH	SOLE	1	49,419	0	0
PENN REAL ESTATE INVEST TST	COM	709102107	1,202,067	51,239	SH	SOLE	1	51,239	0	0

PENN VA CORP	COM	707882106	13,360	2,000	SH	DFND	2	0	0	2,000
PENN VIRGINIA CORP	COM	707882106	331,221	49,584	SH	SOLE	1	49,584	0	0
PENN WEST PETE LTD NEW	COM	707887105	4,160	2,000	SH	DFND	4	0	0	2,000
PENN WEST PETE LTD NEW	COM	707887105	12,812	6,160	SH	DFND	3	0	0	6,160
PENN WEST PETE LTD NEW	COM	707887105	3,517	1,691	SH	DFND	2	0	0	1,691
PENNANTPARK FLOATING RATE CA	COM	70806A106	223,209	16,257	SH	DFND	4	0	0	16,257
PENNANTPARK INVT CORP	COM	708062104	469,877	49,305	SH	DFND	4	0	0	49,305
PENNANTPARK INVT CORP	COM	708062104	736,727	77,306	SH	DFND	3	0	0	77,306
PENNANTPARK INVT CORP	COM	708062104	6,679	701	SH	DFND	2	0	0	701
PENNEY J C INC	COM	708160106	6,707	1,035	SH	DFND	4	0	0	1,035
PENNEY J C INC	COM	708160106	58,722	9,062	SH	DFND	3	0	0	9,062
PENNEY J C INC	COM	708160106	4,212	650	SH	DFND	2	0	0	650
PENNS WOODS BANCORP INC	COM	708430103	149,307	3,031	SH	SOLE	1	3,031	0	0
PENNSYLVANIA RL ESTATE INVT	COM	709102107	119,599	5,098	SH	DFND	2	0	0	5,098
PENNYMAC FINANCIAL SERVICE A	COM	70932B101	145,718	8,423	SH	SOLE	1	8,423	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	981,170	46,523	SH	SOLE	1	46,523	0	0
PENNYMAC MTG INVT TR	COM	70931T103	16,239	770	SH	DFND	4	0	0	770
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	58,393	1,190	SH	SOLE	1	1,190	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,175	350	SH	DFND	4	0	0	350
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,814	200	SH	DFND	2	0	0	200
PENTAIR PLC	COM	G7S00T104	6,158,462	92,720	SH	SOLE	1	92,720	0	0
PENTAIR PLC	COM	G7S00T104	10,561	159	SH	DFND	4	0	0	159
PENTAIR PLC	COM	G7S00T104	69,409	1,045	SH	DFND	3	0	0	1,045
PENTAIR PLC	COM	G7S00T104	13,683	206	SH	DFND	2	0	0	206
PENTAIR PLC	COM	G7S00T104	797	12	SH	DFND	5	0	0	12
PEOPLE S UNITED FINANCIAL	COM	712704105	2,566,331	169,060	SH	SOLE	1	169,060	0	0
PEOPLES BANCORP INC	COM	709789101	222,505	8,581	SH	SOLE	1	8,581	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	235,781	4,746	SH	SOLE	1	4,746	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	117,645	7,750	SH	DFND	4	0	0	7,750
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,731	114	SH	DFND	3	0	0	114
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,110	139	SH	DFND	2	0	0	139
PEOPLES UNITED FINANCIAL INC	COM	712704105	65,896	4,341	SH	DFND	5	0	0	4,341
PEP BOYS MANNY MOE & JACK	COM	713278109	982	100	SH	DFND	3	0	0	100
PEP BOYS MANNY MOE + JACK	COM	713278109	389,962	39,711	SH	SOLE	1	39,711	0	0
PEPCO HOLDINGS INC	COM	713291102	3,316,645	123,158	SH	SOLE	1	123,158	0	0
PEPCO HOLDINGS INC	COM	713291102	60,431	2,244	SH	DFND	4	0	0	2,244
PEPCO HOLDINGS INC	COM	713291102	8,079	300	SH	DFND	3	0	0	300
PEPCO HOLDINGS INC	COM	713291102	304,336	11,301	SH	DFND	2	0	0	11,301
PEPCO HOLDINGS INC	COM	713291102	39,991	1,485	SH	DFND	5	0	0	1,485
PEPSICO INC	COM	713448108	55,401,002	585,882	SH	SOLE	1	585,882	0	0
PEPSICO INC	COM	713448108	2,130,298	22,529	SH	DFND	4	0	0	22,529
PEPSICO INC	COM	713448108	4,853,859	51,331	SH	DFND	3	0	0	51,331
PEPSICO INC	COM	713448108	2,266,373	23,968	SH	DFND	2	0	0	23,968

PEPSICO INC	COM	713448108	132,467	1,401	SH	DFND	5	0	0	1,401
PEREGRINE PHARMACEUTICALS	COM	713661304	154,247	110,969	SH	SOLE	1	110,969	0	0
PERFICIENT INC	COM	71375U101	479,573	25,742	SH	SOLE	1	25,742	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	124,488	18,720	SH	SOLE	1	18,720	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	220,160	16,260	SH	SOLE	1	16,260	0	0
PERION NETWORK LTD	COM	M78673106	440	100	SH	DFND	2	0	0	100
PERKINELMER INC	COM	714046109	1,757,159	40,182	SH	SOLE	1	40,182	0	0
PERKINELMER INC	COM	714046109	51,252	1,172	SH	DFND	4	0	0	1,172
PERKINELMER INC	COM	714046109	43,774	1,001	SH	DFND	3	0	0	1,001
PERKINELMER INC	COM	714046109	48,059	1,099	SH	DFND	2	0	0	1,099
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	21,750	5,000	SH	DFND	2	0	0	5,000
PERMIAN BASIN RTY TR	COM	714236106	6,208	650	SH	DFND	3	0	0	650
PERMIAN BASIN RTY TR	COM	714236106	3,534	370	SH	DFND	2	0	0	370
PERMIAN BASIN RTY TR	COM	714236106	78,788	8,250	SH	DFND	5	0	0	8,250
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	196,401	20,916	SH	SOLE	1	20,916	0	0
PERRIGO CO PLC	COM	G97822103	9,907,740	59,271	SH	SOLE	1	59,271	0	0
PERRIGO CO PLC	COM	G97822103	157,632	943	SH	DFND	4	0	0	943
PERRIGO CO PLC	COM	G97822103	11,534	69	SH	DFND	3	0	0	69
PERRIGO CO PLC	COM	G97822103	17,217	103	SH	DFND	2	0	0	103
PERRY ELLIS INTERNATIONAL	COM	288853104	234,459	9,042	SH	SOLE	1	9,042	0	0
PETMED EXPRESS INC	COM	716382106	216,369	15,057	SH	SOLE	1	15,057	0	0
PETMED EXPRESS INC	COM	716382106	3,679	256	SH	DFND	3	0	0	256
PETROCHINA CO LTD	COM	71646E100	6,658	60	SH	DFND	4	0	0	60
PETROCHINA CO LTD	COM	71646E100	666	6	SH	DFND	5	0	0	6
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	48,297	6,616	SH	DFND	4	0	0	6,616
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	212	28	SH	DFND	4	0	0	28
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	3,650	500	SH	DFND	3	0	0	500
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	19,637	2,690	SH	DFND	2	0	0	2,690
PETROLEUM & RES CORP	COM	716549100	36,308	1,523	SH	DFND	3	0	0	1,523
PETROQUEST ENERGY INC	COM	716748108	163,109	43,612	SH	SOLE	1	43,612	0	0
PETSMART INC	COM	716768106	3,553,079	43,706	SH	SOLE	1	43,706	0	0
PETSMART INC	COM	716768106	22,925	282	SH	DFND	4	0	0	282
PETSMART INC	COM	716768106	102,676	1,263	SH	DFND	3	0	0	1,263
PETSMART INC	COM	716768106	37,314	459	SH	DFND	2	0	0	459
PFIZER INC	COM	717081103	373,106,227	11,977,728	SH	SOLE	1	11,977,728	0	0
PFIZER INC	COM	717081103	2,377,862	76,336	SH	DFND	4	0	0	76,336
PFIZER INC	COM	717081103	3,161,754	101,501	SH	DFND	3	0	0	101,501
PFIZER INC	COM	717081103	3,152,394	101,200	SH	DFND	2	0	0	101,200
PFIZER INC	COM	717081103	96,202	3,088	SH	DFND	5	0	0	3,088
PG&E CORP	COM	69331C108	359,597	6,754	SH	DFND	4	0	0	6,754
PG&E CORP	COM	69331C108	165,130	3,102	SH	DFND	3	0	0	3,102
PG&E CORP	COM	69331C108	80,659	1,515	SH	DFND	2	0	0	1,515
PG&E CORP	COM	69331C108	5,324	100	SH	DFND	5	0	0	100
PGT INC	COM	69336V101	339,486	35,253	SH	SOLE	1	35,253	0	0
PGT INC	COM	69336V101	4,815	500	SH	DFND	3	0	0	500
PHARMACYCLICS INC	COM	716933106	228,504	1,869	SH	SOLE	1	1,869	0	0
PHARMACYCLICS INC	COM	716933106	100,620	823	SH	DFND	4	0	0	823
PHARMACYCLICS INC	COM	716933106	311,885	2,551	SH	DFND	3	0	0	2,551
PHARMATHENE INC	COM	71714G102	543	300	SH	DFND	3	0	0	300
PHARMERICA CORP	COM	71714F104	463,221	22,367	SH	SOLE	1	22,367	0	0
PHARMERICA CORP	COM	71714F104	21	1	SH	DFND	2	0	0	1

PHH CORP	COM	693320202	765,905	31,966	SH	SOLE	1	31,966	0	0
PHH CORP	COM	693320202	120	5	SH	DFND	4	0	0	5
PHH CORP	COM	693320202	431	18	SH	DFND	3	0	0	18
PHI INC NON VOTING	COM	69336T205	296,171	7,919	SH	SOLE	1	7,919	0	0
PHIBRO ANIMAL HEALTH CORP A	COM	71742Q106	290,765	9,216	SH	SOLE	1	9,216	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	310,129,916	3,807,611	SH	SOLE	1	3,807,611	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,232,164	15,128	SH	DFND	4	0	0	15,128
PHILIP MORRIS INTL INC	COM	718172109	5,735,479	70,417	SH	DFND	3	0	0	70,417
PHILIP MORRIS INTL INC	COM	718172109	2,276,812	27,954	SH	DFND	2	0	0	27,954
PHILIP MORRIS INTL INC	COM	718172109	121,747	1,495	SH	DFND	5	0	0	1,495
PHILIPPINE LONG DISTANCE TEL	COM	718252604	35,442	560	SH	DFND	3	0	0	560
PHILIPPINE LONG DISTANCE TEL	COM	718252604	5,506	87	SH	DFND	2	0	0	87
PHILLIPS 66	COM	718546104	13,448,984	187,573	SH	SOLE	1	187,573	0	0
PHILLIPS 66	COM	718546104	554,241	7,730	SH	DFND	4	0	0	7,730
PHILLIPS 66	COM	718546104	1,794,480	25,028	SH	DFND	3	0	0	25,028
PHILLIPS 66	COM	718546104	372,976	5,202	SH	DFND	2	0	0	5,202
PHILLIPS 66	COM	718546104	28,322	395	SH	DFND	5	0	0	395
PHILLIPS 66 PARTNERS LP	COM	718549207	90,298	1,310	SH	DFND	3	0	0	1,310
PHOENIX COMPANIES INC	COM	71902E604	246,830	3,584	SH	SOLE	1	3,584	0	0
PHOENIX COS INC NEW	COM	71902E604	275	4	SH	DFND	4	0	0	4
PHOENIX COS INC NEW	COM	71902E604	69	1	SH	DFND	3	0	0	1
PHOTOMEDEX INC	COM	719358301	12,520	8,183	SH	SOLE	1	8,183	0	0
PHOTRONICS INC	COM	719405102	322,179	38,770	SH	SOLE	1	38,770	0	0
PHYSICIANS REALTY TRUST	COM	71943U104	494,531	29,791	SH	SOLE	1	29,791	0	0
PHYSICIANS RLTY TR	COM	71943U104	14,940	900	SH	DFND	4	0	0	900
PICO HLDGS INC	COM	693366205	11,310	600	SH	DFND	2	0	0	600
PICO HOLDINGS INC	COM	693366205	269,612	14,303	SH	SOLE	1	14,303	0	0
PIEDMONT NAT GAS INC	COM	720186105	13,557	344	SH	DFND	3	0	0	344
PIEDMONT NAT GAS INC	COM	720186105	226,135	5,738	SH	DFND	2	0	0	5,738
PIEDMONT NATURAL GAS CO	COM	720186105	2,291,061	58,134	SH	SOLE	1	58,134	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	252,626	13,409	SH	DFND	4	0	0	13,409
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,945,418	103,260	SH	DFND	3	0	0	103,260
PIEDMONT OFFICE REALTY TR IN	COM	720190206	455,834	24,195	SH	DFND	2	0	0	24,195
PIEDMONT OFFICE REALTY TRU A	COM	720190206	100,285	5,323	SH	SOLE	1	5,323	0	0
PIER 1 IMPORTS INC	COM	720279108	915,407	59,442	SH	SOLE	1	59,442	0	0
PIER 1 IMPORTS INC	COM	720279108	1,540	100	SH	DFND	4	0	0	100
PIER 1 IMPORTS INC	COM	720279108	1,540	100	SH	DFND	2	0	0	100
PILGRIM S PRIDE CORP	COM	72147K108	67,482	2,058	SH	SOLE	1	2,058	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	19,674	600	SH	DFND	4	0	0	600
PILGRIMS PRIDE CORP NEW	COM	72147K108	81,975	2,500	SH	DFND	2	0	0	2,500
PILGRIMS PRIDE CORP NEW	COM	72147K108	46,234	1,410	SH	DFND	5	0	0	1,410
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	15,979	1,021	SH	DFND	5	0	0	1,021
PIMCO CALIF MUN INCOME FD II	COM	72201C109	6,729	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	43,630	2,744	SH	DFND	4	0	0	2,744
PIMCO CORPORATE & INCOME OPP	COM	72201B101	5,536	348	SH	DFND	3	0	0	348
PIMCO CORPORATE & INCOME OPP	COM	72201B101	521,055	32,771	SH	DFND	2	0	0	32,771

PIMCO CORPORATE INCOME STRAT	COM	72200U100	30,220	2,000	SH	DFND	4	0	0	2,000
PIMCO CORPORATE INCOME STRAT	COM	72200U100	235,411	15,580	SH	DFND	3	0	0	15,580
PIMCO CORPORATE INCOME STRAT	COM	72200U100	8,764	580	SH	DFND	2	0	0	580
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	25,813	1,250	SH	DFND	4	0	0	1,250
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	138,355	6,700	SH	DFND	3	0	0	6,700
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	20,650	1,000	SH	DFND	2	0	0	1,000
PIMCO DYNAMIC INCOME FD	COM	72201Y101	55,332	1,800	SH	DFND	4	0	0	1,800
PIMCO DYNAMIC INCOME FD	COM	72201Y101	70,531	2,294	SH	DFND	3	0	0	2,294
PIMCO DYNAMIC INCOME FD	COM	72201Y101	3,043	99	SH	DFND	2	0	0	99
PIMCO ETF TR	COM	72201R783	284,542	2,822	SH	DFND	4	0	0	2,822
PIMCO ETF TR	COM	72201R866	37,630	701	SH	DFND	4	0	0	701
PIMCO ETF TR	COM	72201R775	1,673,012	15,605	SH	DFND	4	0	0	15,605
PIMCO ETF TR	COM	72201R833	205,051	2,029	SH	DFND	4	0	0	2,029
PIMCO ETF TR	COM	72201R106	99,411	1,950	SH	DFND	4	0	0	1,950
PIMCO ETF TR	COM	72201R817	80,095	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R726	9,257	189	SH	DFND	4	0	0	189
PIMCO ETF TR	COM	72201R403	2,677	47	SH	DFND	4	0	0	47
PIMCO ETF TR	COM	72201R783	223,238	2,214	SH	DFND	3	0	0	2,214
PIMCO ETF TR	COM	72201R833	81,656	808	SH	DFND	3	0	0	808
PIMCO ETF TR	COM	72201R775	148,780	1,388	SH	DFND	3	0	0	1,388
PIMCO ETF TR	COM	72201R866	176,022	3,279	SH	DFND	3	0	0	3,279
PIMCO ETF TR	COM	72201R783	1,025,441	10,170	SH	DFND	2	0	0	10,170
PIMCO ETF TR	COM	72201R775	272,389	2,541	SH	DFND	2	0	0	2,541
PIMCO ETF TR	COM	72201R833	1,685,627	16,679	SH	DFND	2	0	0	16,679
PIMCO ETF TR	COM	72201R106	35,686	700	SH	DFND	2	0	0	700
PIMCO ETF TR	COM	72201R882	15,577	130	SH	DFND	5	0	0	130
PIMCO ETF TR	COM	72201R775	142,375	1,328	SH	DFND	5	0	0	1,328
PIMCO ETF TR	COM	72201R833	2,263,845	22,401	SH	DFND	5	0	0	22,401
PIMCO ETF TR	COM	72201R817	376,901	3,661	SH	DFND	3	0	0	3,661
PIMCO ETF TR	COM	72201R205	1,345	26	SH	DFND	2	0	0	26
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	33,014	1,700	SH	DFND	4	0	0	1,700
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	19,420	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	3,884	200	SH	DFND	2	0	0	200
PIMCO HIGH INCOME FD	COM	722014107	95,029	8,447	SH	DFND	4	0	0	8,447
PIMCO HIGH INCOME FD	COM	722014107	190,780	16,958	SH	DFND	3	0	0	16,958
PIMCO HIGH INCOME FD	COM	722014107	111,769	9,935	SH	DFND	2	0	0	9,935
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	37,074	1,480	SH	DFND	4	0	0	1,480
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,010	200	SH	DFND	2	0	0	200
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	32,565	1,300	SH	DFND	5	0	0	1,300
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1,913	195	SH	DFND	2	0	0	195
PIMCO MUN INCOME FD II	COM	72200W106	4,752	400	SH	DFND	5	0	0	400
PIMCO MUN INCOME FD III	COM	72201A103	15,651	1,410	SH	DFND	3	0	0	1,410
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,598	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	193,871	13,529	SH	DFND	3	0	0	13,529

PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	14,655	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	9,470	1,000	SH	DFND	4	0	0	1,000
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	9,470	1,000	SH	DFND	3	0	0	1,000
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	18,059	1,907	SH	DFND	5	0	0	1,907
PINNACLE ENTERTAINMENT INC	COM	723456109	989,235	44,460	SH	SOLE	1	44,460	0	0
PINNACLE ENTMT INC	COM	723456109	1,713	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,037,055	26,228	SH	SOLE	1	26,228	0	0
PINNACLE FOODS INC	COM	72348P104	66,223	1,876	SH	SOLE	1	1,876	0	0
PINNACLE FOODS INC DEL	COM	72348P104	256,243	7,259	SH	DFND	4	0	0	7,259
PINNACLE FOODS INC DEL	COM	72348P104	135,905	3,850	SH	DFND	3	0	0	3,850
PINNACLE WEST CAP CORP	COM	723484101	7,007	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	75,346	1,103	SH	DFND	3	0	0	1,103
PINNACLE WEST CAP CORP	COM	723484101	17,078	250	SH	DFND	2	0	0	250
PINNACLE WEST CAPITAL	COM	723484101	2,793,059	40,888	SH	SOLE	1	40,888	0	0
PIONEER DIV HIGH INCOME TRUS	COM	723653101	56,800	3,200	SH	DFND	5	0	0	3,200
PIONEER ENERGY SERVICES CORP	COM	723664108	259,771	46,890	SH	SOLE	1	46,890	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,554	461	SH	DFND	5	0	0	461
PIONEER FLOATING RATE TR	COM	72369J102	15,067	1,324	SH	DFND	4	0	0	1,324
PIONEER HIGH INCOME TR	COM	72369H106	121,822	7,099	SH	DFND	3	0	0	7,099
PIONEER HIGH INCOME TR	COM	72369H106	1,716	100	SH	DFND	2	0	0	100
PIONEER HIGH INCOME TR	COM	72369H106	4,290	250	SH	DFND	5	0	0	250
PIONEER NAT RES CO	COM	723787107	46,590	313	SH	DFND	4	0	0	313
PIONEER NAT RES CO	COM	723787107	205,562	1,381	SH	DFND	3	0	0	1,381
PIONEER NAT RES CO	COM	723787107	114,019	766	SH	DFND	2	0	0	766
PIONEER NAT RES CO	COM	723787107	8,337	56	SH	DFND	5	0	0	56
PIONEER NATURAL RESOURCES CO	COM	723787107	8,483,855	56,996	SH	SOLE	1	56,996	0	0
PIPER JAFFRAY COS	COM	724078100	705,096	12,138	SH	SOLE	1	12,138	0	0
PIPER JAFFRAY COS	COM	724078100	407	7	SH	DFND	3	0	0	7
PIPER JAFFRAY COS	COM	724078100	58	1	SH	DFND	2	0	0	1
PITNEY BOWES INC	COM	724479100	2,107,347	86,473	SH	SOLE	1	86,473	0	0
PITNEY BOWES INC	COM	724479100	60,856	2,497	SH	DFND	3	0	0	2,497
PITNEY BOWES INC	COM	724479100	1,706	70	SH	DFND	2	0	0	70
PITNEY BOWES INC	COM	724479100	9,456	388	SH	DFND	5	0	0	388
PLAINS ALL AMERN PIPELINE L	COM	726503105	653,355	12,731	SH	DFND	4	0	0	12,731
PLAINS ALL AMERN PIPELINE L	COM	726503105	759,928	14,808	SH	DFND	3	0	0	14,808
PLAINS ALL AMERN PIPELINE L	COM	726503105	414,934	8,085	SH	DFND	2	0	0	8,085
PLANAR SYS INC	COM	726900103	118,235	14,126	SH	DFND	3	0	0	14,126
PLANTRONICS INC	COM	727493108	5,790,897	109,221	SH	SOLE	1	109,221	0	0
PLASMATECH BIOPHARMACEUTICAL	COM	72754H109	3	1	SH	DFND	3	0	0	1
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	9,195	396	SH	DFND	2	0	0	396
PLATFORM SPECIALTY PRODUCTS	COM	72766Q105	43,816	1,887	SH	SOLE	1	1,887	0	0

PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1,146,160	15,611	SH	SOLE	1	15,611	0	0
PLEXUS CORP	COM	729132100	1,040,470	25,248	SH	SOLE	1	25,248	0	0
PLEXUS CORP	COM	729132100	205,885	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	315,171	105,057	SH	SOLE	1	105,057	0	0
PLUG POWER INC	COM	72919P202	9,000	3,000	SH	DFND	4	0	0	3,000
PLUG POWER INC	COM	72919P202	6,360	2,120	SH	DFND	3	0	0	2,120
PLUG POWER INC	COM	72919P202	22,500	7,500	SH	DFND	2	0	0	7,500
PLUG POWER INC	COM	72919P202	3,000	1,000	SH	DFND	5	0	0	1,000
PLUM CREEK TIMBER CO	COM	729251108	2,903,772	67,861	SH	SOLE	1	67,861	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	46,513	1,087	SH	DFND	4	0	0	1,087
PLUM CREEK TIMBER CO INC	COM	729251108	99,273	2,320	SH	DFND	3	0	0	2,320
PLUM CREEK TIMBER CO INC	COM	729251108	89,859	2,100	SH	DFND	2	0	0	2,100
PLURISTEM THERAPEUTICS INC	COM	72940R102	11,270	4,508	SH	DFND	3	0	0	4,508
PLURISTEM THERAPEUTICS INC	COM	72940R102	22,500	9,000	SH	DFND	2	0	0	9,000
PLY GEM HOLDINGS INC	COM	72941W100	187,695	13,426	SH	SOLE	1	13,426	0	0
PMC SIERRA INC	COM	69344F106	998,559	109,013	SH	SOLE	1	109,013	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	21,254,309	232,975	SH	SOLE	1	232,975	0	0
PNC FINL SVCS GROUP INC	COM	693475105	102,816	1,127	SH	DFND	4	0	0	1,127
PNC FINL SVCS GROUP INC	COM	693475105	266,929	2,926	SH	DFND	3	0	0	2,926
PNC FINL SVCS GROUP INC	COM	693475105	739,120	8,102	SH	DFND	2	0	0	8,102
PNM RES INC	COM	69349H107	125,850	4,247	SH	DFND	3	0	0	4,247
PNM RES INC	COM	69349H107	10,371	350	SH	DFND	2	0	0	350
PNM RESOURCES INC	COM	69349H107	6,026,683	203,398	SH	SOLE	1	203,398	0	0
POLARIS INDS INC	COM	731068102	18,905	125	SH	DFND	4	0	0	125
POLARIS INDS INC	COM	731068102	39,776	263	SH	DFND	3	0	0	263
POLARIS INDS INC	COM	731068102	29,038	192	SH	DFND	2	0	0	192
POLARIS INDUSTRIES INC	COM	731068102	18,134,130	119,903	SH	SOLE	1	119,903	0	0
POLYCOM INC	COM	73172K104	4,732,493	350,555	SH	SOLE	1	350,555	0	0
POLYMET MINING CORP	COM	731916102	9,450	9,000	SH	DFND	3	0	0	9,000
POLYONE CORP	COM	73179P106	11,487	303	SH	DFND	4	0	0	303
POLYONE CORP	COM	73179P106	5,459	144	SH	DFND	3	0	0	144
POLYONE CORP	COM	73179P106	11,373	300	SH	DFND	5	0	0	300
POLYONE CORPORATION	COM	73179P106	8,878,332	234,195	SH	SOLE	1	234,195	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	1,333,632	28,345	SH	SOLE	1	28,345	0	0
POLYPORE INTL INC	COM	73179V103	23,525	500	SH	DFND	2	0	0	500
POOL CORP	COM	73278L105	2,120,672	33,428	SH	SOLE	1	33,428	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	2,736	43	SH	DFND	2	0	0	43
POPEYES LA KITCHEN INC	COM	732872106	22,508	400	SH	DFND	4	0	0	400
POPEYES LA KITCHEN INC	COM	732872106	10,410	185	SH	DFND	2	0	0	185
POPEYES LOUISIANA KITCHEN IN	COM	732872106	836,791	14,871	SH	SOLE	1	14,871	0	0
POPULAR INC	COM	733174700	121,524	3,569	SH	SOLE	1	3,569	0	0
PORTLAND GEN ELEC CO	COM	736508847	34,198	904	SH	DFND	3	0	0	904
PORTLAND GEN ELEC CO	COM	736508847	340	9	SH	DFND	5	0	0	9
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1,859,723	49,160	SH	SOLE	1	49,160	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	760,222	26,844	SH	SOLE	1	26,844	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	344,031	12,148	SH	DFND	2	0	0	12,148

PORTUGAL TELECOM SGPS S A	COM	737273102	6,852	6,464	SH	DFND	3	0	0	6,464
POSCO	COM	693483109	42,753	670	SH	DFND	4	0	0	670
POST HLDGS INC	COM	737446104	19,730	471	SH	DFND	4	0	0	471
POST HOLDINGS INC	COM	737446104	4,771,816	113,913	SH	SOLE	1	113,913	0	0
POST PROPERTIES INC	COM	737464107	483,089	8,220	SH	SOLE	1	8,220	0	0
POTASH CORP SASK INC	COM	73755L107	311,063	8,807	SH	DFND	4	0	0	8,807
POTASH CORP SASK INC	COM	73755L107	214,785	6,081	SH	DFND	3	0	0	6,081
POTASH CORP SASK INC	COM	73755L107	345,434	9,780	SH	DFND	2	0	0	9,780
POTASH CORP SASK INC	COM	73755L107	9,558	271	SH	DFND	5	0	0	271
POTBELLY CORP	COM	73754Y100	120,901	9,394	SH	SOLE	1	9,394	0	0
POTLATCH CORP	COM	737630103	4,339,784	103,649	SH	SOLE	1	103,649	0	0
POTLATCH CORP NEW	COM	737630103	23,841	569	SH	DFND	2	0	0	569
POTLATCH CORP NEW	COM	737630103	10,844	259	SH	DFND	5	0	0	259
POWELL INDUSTRIES INC	COM	739128106	339,712	6,923	SH	SOLE	1	6,923	0	0
POWER CORP OF CANADA	COM	739239952	432,251	15,812	SH	SOLE	1	15,812	0	0
POWER INTEGRATIONS INC	COM	739276103	1,167,617	22,567	SH	SOLE	1	22,567	0	0
POWER SOLUTIONS INTERNATIONA	COM	73933G202	145,489	2,819	SH	SOLE	1	2,819	0	0
POWER SOLUTIONS INTL INC	COM	73933G202	2,064	40	SH	DFND	2	0	0	40
POWERSECURE INTERNATIONAL IN	COM	73936N105	163,822	14,062	SH	SOLE	1	14,062	0	0
POWERSECURE INTL INC	COM	73936N105	1,165	100	SH	DFND	3	0	0	100
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,626,804	58,455	SH	DFND	4	0	0	58,455
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	14,886	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	3,011,623	108,215	SH	DFND	2	0	0	108,215
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	5,009	180	SH	DFND	5	0	0	180
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	73,092	982	SH	DFND	3	0	0	982
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	112,397	6,092	SH	DFND	4	0	0	6,092
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	60,719	3,291	SH	DFND	3	0	0	3,291
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	181,733	9,850	SH	DFND	2	0	0	9,850
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	57,465	2,250	SH	DFND	3	0	0	2,250
POWERSHARES ETF TR II	COM	73937B779	5,118,261	134,833	SH	DFND	4	0	0	134,833
POWERSHARES ETF TR II	COM	73937B662	3,401	133	SH	DFND	4	0	0	133
POWERSHARES ETF TR II	COM	73937B688	217,044	7,015	SH	DFND	4	0	0	7,015
POWERSHARES ETF TR II	COM	73937B654	90,530	2,756	SH	DFND	4	0	0	2,756
POWERSHARES ETF TR II	COM	73937B886	26,114	437	SH	DFND	4	0	0	437
POWERSHARES ETF TR II	COM	73937B407	155,244	5,100	SH	DFND	4	0	0	5,100
POWERSHARES ETF TR II	COM	73937B647	17,821	542	SH	DFND	4	0	0	542
POWERSHARES ETF TR II	COM	73937B738	55,270	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TR II	COM	73937B761	139,953	5,510	SH	DFND	4	0	0	5,510
POWERSHARES ETF TR II	COM	73937B852	2,136	50	SH	DFND	4	0	0	50
POWERSHARES ETF TR II	COM	73937B746	197,966	5,181	SH	DFND	3	0	0	5,181
POWERSHARES ETF TR II	COM	73937B779	943,557	24,857	SH	DFND	3	0	0	24,857
POWERSHARES ETF TR II	COM	73937B829	126,827	3,716	SH	DFND	2	0	0	3,716
POWERSHARES ETF TR II	COM	73937B662	1,885,532	73,740	SH	DFND	2	0	0	73,740
POWERSHARES ETF TR II	COM	73937B779	3,966,179	104,483	SH	DFND	2	0	0	104,483
POWERSHARES ETF TR II	COM	73937B746	109,013	2,853	SH	DFND	2	0	0	2,853
POWERSHARES ETF TR II	COM	73937B662	23,077	903	SH	DFND	5	0	0	903
POWERSHARES ETF TR II	COM	73937B779	141,175	3,719	SH	DFND	5	0	0	3,719
POWERSHARES ETF TR II	COM	73937B704	2,968	100	SH	DFND	3	0	0	100



POWERSHARES ETF TR II	COM	73937B597	9,864	400	SH	DFND	3	0	0	400
POWERSHARES ETF TR II	COM	73937B654	101,669	3,095	SH	DFND	3	0	0	3,095
POWERSHARES ETF TR II	COM	73937B886	193,971	3,246	SH	DFND	3	0	0	3,246
POWERSHARES ETF TR II	COM	73937B837	36,135	900	SH	DFND	3	0	0	900
POWERSHARES ETF TR II	COM	73937B407	47,182	1,550	SH	DFND	3	0	0	1,550
POWERSHARES ETF TR II	COM	73937B688	6,188	200	SH	DFND	3	0	0	200
POWERSHARES ETF TR II	COM	73937B605	189,204	3,474	SH	DFND	3	0	0	3,474
POWERSHARES ETF TR II	COM	73937B860	193,497	3,853	SH	DFND	3	0	0	3,853
POWERSHARES ETF TR II	COM	73937B597	11,714	475	SH	DFND	2	0	0	475
POWERSHARES ETF TR II	COM	73937B837	10,519	262	SH	DFND	2	0	0	262
POWERSHARES ETF TR II	COM	73937B506	140,010	2,761	SH	DFND	2	0	0	2,761
POWERSHARES ETF TR II	COM	73937B704	10,596	357	SH	DFND	2	0	0	357
POWERSHARES ETF TR II	COM	73937B886	298,910	5,002	SH	DFND	2	0	0	5,002
POWERSHARES ETF TR II	COM	73937B605	229,863	4,220	SH	DFND	2	0	0	4,220
POWERSHARES ETF TR II	COM	73937B860	198,369	3,950	SH	DFND	2	0	0	3,950
POWERSHARES ETF TR II	COM	73937B696	395,347	14,610	SH	DFND	2	0	0	14,610
POWERSHARES ETF TR II	COM	73937B407	87,667	2,880	SH	DFND	2	0	0	2,880
POWERSHARES ETF TR II	COM	73937B647	3,245,388	98,704	SH	DFND	2	0	0	98,704
POWERSHARES ETF TR II	COM	73937B852	136,832	3,203	SH	DFND	2	0	0	3,203
POWERSHARES ETF TR II	COM	73937B688	6,962	225	SH	DFND	2	0	0	225
POWERSHARES ETF TR II	COM	73937B803	16,555	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73937B878	6,957	149	SH	DFND	2	0	0	149
POWERSHARES ETF TR II	COM	73937B654	1,035,038	31,508	SH	DFND	2	0	0	31,508
POWERSHARES ETF TR II	COM	73937B647	38,429	1,169	SH	DFND	5	0	0	1,169
POWERSHARES ETF TR II	COM	73937B639	9,073	270	SH	DFND	5	0	0	270
POWERSHARES ETF TRUST	COM	73935X773	3,396	85	SH	DFND	4	0	0	85
POWERSHARES ETF TRUST	COM	73935X161	212	8	SH	DFND	4	0	0	8
POWERSHARES ETF TRUST	COM	73935X195	19,764	1,800	SH	DFND	4	0	0	1,800
POWERSHARES ETF TRUST	COM	73935X146	34,216	510	SH	DFND	4	0	0	510
POWERSHARES ETF TRUST	COM	73935X732	114,207	5,263	SH	DFND	4	0	0	5,263
POWERSHARES ETF TRUST	COM	73935X823	33,254	1,300	SH	DFND	4	0	0	1,300
POWERSHARES ETF TRUST	COM	73935X104	82,428	1,116	SH	DFND	4	0	0	1,116
POWERSHARES ETF TRUST	COM	73935X872	19,933	807	SH	DFND	4	0	0	807
POWERSHARES ETF TRUST	COM	73935X229	439,376	24,062	SH	DFND	4	0	0	24,062
POWERSHARES ETF TRUST	COM	73935X286	1,554,620	32,354	SH	DFND	4	0	0	32,354
POWERSHARES ETF TRUST	COM	73935X864	8,706	335	SH	DFND	4	0	0	335
POWERSHARES ETF TRUST	COM	73935X278	2,142	74	SH	DFND	4	0	0	74
POWERSHARES ETF TRUST	COM	73935X500	5,270	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X575	108,845	4,227	SH	DFND	4	0	0	4,227
POWERSHARES ETF TRUST	COM	73935X708	122,547	3,919	SH	DFND	4	0	0	3,919
POWERSHARES ETF TRUST	COM	73935X658	30,209	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X583	6,069,218	66,381	SH	DFND	4	0	0	66,381
POWERSHARES ETF TRUST	COM	73935X682	5,401	232	SH	DFND	4	0	0	232
POWERSHARES ETF TRUST	COM	73935X153	8,832,909	215,122	SH	DFND	4	0	0	215,122
POWERSHARES ETF TRUST	COM	73935X799	1,155,626	17,370	SH	DFND	4	0	0	17,370

TRUST										
POWERSHARES ETF TRUST	COM	73935X302	134,838	9,988	SH	DFND	4	0	0	9,988
POWERSHARES ETF TRUST	COM	73935X856	1,262,430	25,148	SH	DFND	4	0	0	25,148
POWERSHARES ETF TRUST	COM	73935X385	104,542	2,333	SH	DFND	4	0	0	2,333
POWERSHARES ETF TRUST	COM	73935X609	838,621	28,661	SH	DFND	4	0	0	28,661
POWERSHARES ETF TRUST	COM	73935X757	80,535	2,254	SH	DFND	4	0	0	2,254
POWERSHARES ETF TRUST	COM	73935X716	212,525	12,137	SH	DFND	4	0	0	12,137
POWERSHARES ETF TRUST	COM	73935X567	507,528	5,038	SH	DFND	4	0	0	5,038
POWERSHARES ETF TRUST	COM	73935X625	1,752	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X229	164,177	8,991	SH	DFND	3	0	0	8,991
POWERSHARES ETF TRUST	COM	73935X823	78,429	3,066	SH	DFND	3	0	0	3,066
POWERSHARES ETF TRUST	COM	73935X302	9,547	707	SH	DFND	3	0	0	707
POWERSHARES ETF TRUST	COM	73935X799	2,622,122	39,413	SH	DFND	3	0	0	39,413
POWERSHARES ETF TRUST	COM	73935X880	35,447	1,283	SH	DFND	3	0	0	1,283
POWERSHARES ETF TRUST	COM	73935X666	9,721	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST	COM	73935X500	2,103	399	SH	DFND	3	0	0	399
POWERSHARES ETF TRUST	COM	73935X401	16,780	603	SH	DFND	3	0	0	603
POWERSHARES ETF TRUST	COM	73935X773	3,556	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X583	34,785	380	SH	DFND	3	0	0	380
POWERSHARES ETF TRUST	COM	73935X385	29,799	665	SH	DFND	3	0	0	665
POWERSHARES ETF TRUST	COM	73935X286	85,865	1,787	SH	DFND	3	0	0	1,787
POWERSHARES ETF TRUST	COM	73935X195	58,692	5,345	SH	DFND	3	0	0	5,345
POWERSHARES ETF TRUST	COM	73935X591	2,371	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	151,878	4,857	SH	DFND	3	0	0	4,857
POWERSHARES ETF TRUST	COM	73935X716	1,186,011	67,733	SH	DFND	3	0	0	67,733
POWERSHARES ETF TRUST	COM	73935X427	40,950	780	SH	DFND	3	0	0	780
POWERSHARES ETF TRUST	COM	73935X849	6,098	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X104	8,202	111	SH	DFND	3	0	0	111
POWERSHARES ETF TRUST	COM	73935X781	43,893	1,724	SH	DFND	3	0	0	1,724
POWERSHARES ETF TRUST	COM	73935X575	65,302	2,536	SH	DFND	3	0	0	2,536
POWERSHARES ETF TRUST	COM	73935X690	334,573	9,628	SH	DFND	3	0	0	9,628
POWERSHARES ETF TRUST	COM	73935X351	76,766	1,414	SH	DFND	3	0	0	1,414
POWERSHARES ETF TRUST	COM	73935X757	83,894	2,348	SH	DFND	3	0	0	2,348
POWERSHARES ETF TRUST	COM	73935X856	88,170	1,756	SH	DFND	3	0	0	1,756
POWERSHARES ETF TRUST	COM	73935X146	71,719	1,069	SH	DFND	3	0	0	1,069

POWERSHARES ETF TRUST	COM	73935X807	31,615	997	SH	DFND	3	0	0	997
POWERSHARES ETF TRUST	COM	73935X153	729,231	17,760	SH	DFND	3	0	0	17,760
POWERSHARES ETF TRUST	COM	73935X583	2,185,907	23,908	SH	DFND	2	0	0	23,908
POWERSHARES ETF TRUST	COM	73935X104	16,545	224	SH	DFND	2	0	0	224
POWERSHARES ETF TRUST	COM	73935X286	414,960	8,636	SH	DFND	2	0	0	8,636
POWERSHARES ETF TRUST	COM	73935X682	52,752	2,266	SH	DFND	2	0	0	2,266
POWERSHARES ETF TRUST	COM	73935X377	217,556	7,075	SH	DFND	2	0	0	7,075
POWERSHARES ETF TRUST	COM	73935X393	59,090	1,160	SH	DFND	2	0	0	1,160
POWERSHARES ETF TRUST	COM	73935X427	4,410	84	SH	DFND	2	0	0	84
POWERSHARES ETF TRUST	COM	73935X740	3,532	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X849	124,704	4,090	SH	DFND	2	0	0	4,090
POWERSHARES ETF TRUST	COM	73935X385	28,634	639	SH	DFND	2	0	0	639
POWERSHARES ETF TRUST	COM	73935X278	15,488	535	SH	DFND	2	0	0	535
POWERSHARES ETF TRUST	COM	73935X716	3,817,355	218,010	SH	DFND	2	0	0	218,010
POWERSHARES ETF TRUST	COM	73935X401	279	10	SH	DFND	2	0	0	10
POWERSHARES ETF TRUST	COM	73935X690	251,243	7,230	SH	DFND	2	0	0	7,230
POWERSHARES ETF TRUST	COM	73935X153	1,863,963	45,396	SH	DFND	2	0	0	45,396
POWERSHARES ETF TRUST	COM	73935X732	506,044	23,320	SH	DFND	2	0	0	23,320
POWERSHARES ETF TRUST	COM	73935X708	170,828	5,463	SH	DFND	2	0	0	5,463
POWERSHARES ETF TRUST	COM	73935X781	40,558	1,593	SH	DFND	2	0	0	1,593
POWERSHARES ETF TRUST	COM	73935X856	309,332	6,162	SH	DFND	2	0	0	6,162
POWERSHARES ETF TRUST	COM	73935X864	15,073	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X823	299,209	11,697	SH	DFND	2	0	0	11,697
POWERSHARES ETF TRUST	COM	73935X229	10,682	585	SH	DFND	2	0	0	585
POWERSHARES ETF TRUST	COM	73935X500	18,856	3,578	SH	DFND	2	0	0	3,578
POWERSHARES ETF TRUST	COM	73935X575	17,587	683	SH	DFND	2	0	0	683
POWERSHARES ETF TRUST	COM	73935X799	2,319,435	34,863	SH	DFND	2	0	0	34,863
POWERSHARES ETF TRUST	COM	73935X625	2,313	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X757	344,580	9,644	SH	DFND	2	0	0	9,644
POWERSHARES ETF TRUST	COM	73935X419	11,120	249	SH	DFND	2	0	0	249
POWERSHARES ETF TRUST	COM	73935X880	16,572	600	SH	DFND	2	0	0	600
POWERSHARES ETF TRUST	COM	73935X146	371,746	5,541	SH	DFND	2	0	0	5,541
POWERSHARES ETF TRUST	COM	73935X666	132,523	6,135	SH	DFND	2	0	0	6,135
POWERSHARES ETF TRUST	COM	73935X302	15,741	1,166	SH	DFND	2	0	0	1,166
POWERSHARES ETF TRUST	COM	73935X351	215,639	3,972	SH	DFND	2	0	0	3,972

TRUST										
POWERSHARES ETF TRUST	COM	73935X617	4,059	104	SH	DFND	2	0	0	104
POWERSHARES ETF TRUST	COM	73935X195	701,754	63,912	SH	DFND	2	0	0	63,912
POWERSHARES ETF TRUST	COM	73935X351	20,413	376	SH	DFND	5	0	0	376
POWERSHARES ETF TRUST	COM	73935X302	83,098	6,155	SH	DFND	5	0	0	6,155
POWERSHARES ETF TRUST	COM	73935X799	156,279	2,349	SH	DFND	5	0	0	2,349
POWERSHARES ETF TRUST	COM	73935X385	27,708	618	SH	DFND	5	0	0	618
POWERSHARES ETF TRUST	COM	73935X369	34,657	731	SH	DFND	5	0	0	731
POWERSHARES ETF TRUST	COM	73935X153	43,031	1,048	SH	DFND	5	0	0	1,048
POWERSHARES ETF TRUST	COM	73935X708	434,997	13,911	SH	DFND	5	0	0	13,911
POWERSHARES ETF TRUST	COM	73935X146	45,822	683	SH	DFND	5	0	0	683
POWERSHARES ETF TRUST	COM	73935X393	17,727	348	SH	DFND	5	0	0	348
POWERSHARES ETF TRUST	COM	73935X229	9,130	500	SH	DFND	5	0	0	500
POWERSHARES ETF TRUST	COM	73935X716	87,389	4,991	SH	DFND	5	0	0	4,991
POWERSHARES ETF TRUST	COM	73935X286	11,244	234	SH	DFND	5	0	0	234
POWERSHARES ETF TRUST	COM	73935X583	106,155	1,161	SH	DFND	5	0	0	1,161
POWERSHARES ETF TRUST	COM	73935X195	38,595	3,515	SH	DFND	5	0	0	3,515
POWERSHARES ETF TRUST	COM	73935X344	17,765	463	SH	DFND	5	0	0	463
POWERSHARES ETF TRUST	COM	73935X419	20,454	458	SH	DFND	5	0	0	458
POWERSHARES ETF TRUST	COM	73935X567	20,349	202	SH	DFND	3	0	0	202
POWERSHARES ETF TRUST	COM	73935X567	40,853	406	SH	DFND	2	0	0	406
POWERSHARES ETF TRUST	COM	73935X567	20,106	200	SH	DFND	5	0	0	200
POWERSHARES ETF TRUST II	COM	73936Q108	1,112,445	46,294	SH	DFND	4	0	0	46,294
POWERSHARES ETF TRUST II	COM	73936Q744	194,380	4,979	SH	DFND	4	0	0	4,979
POWERSHARES ETF TRUST II	COM	73936Q207	2,109,939	120,156	SH	DFND	4	0	0	120,156
POWERSHARES ETF TRUST II	COM	73936Q769	418,555	17,418	SH	DFND	4	0	0	17,418
POWERSHARES ETF TRUST II	COM	73936Q843	266,963	11,312	SH	DFND	4	0	0	11,312
POWERSHARES ETF TRUST II	COM	73936Q819	459,672	13,141	SH	DFND	4	0	0	13,141
POWERSHARES ETF TRUST II	COM	73936Q793	20,229	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q843	86,848	3,680	SH	DFND	3	0	0	3,680
POWERSHARES ETF TRUST II	COM	73936Q769	406,884	16,932	SH	DFND	3	0	0	16,932
POWERSHARES ETF TRUST II	COM	73936Q207	31,125	1,772	SH	DFND	3	0	0	1,772
POWERSHARES ETF TRUST II	COM	73936Q744	34,554	885	SH	DFND	3	0	0	885
POWERSHARES ETF TRUST II	COM	73936Q108	59,365	2,470	SH	DFND	3	0	0	2,470
POWERSHARES ETF TRUST II	COM	73936Q207	129,997	7,403	SH	DFND	2	0	0	7,403

POWERSHARES ETF TRUST II	COM	73936Q108	127,407	5,302	SH	DFND	2	0	0	5,302
POWERSHARES ETF TRUST II	COM	73936Q769	1,125,355	46,831	SH	DFND	2	0	0	46,831
POWERSHARES ETF TRUST II	COM	73936Q744	134,922	3,456	SH	DFND	2	0	0	3,456
POWERSHARES ETF TRUST II	COM	73936Q843	108,088	4,580	SH	DFND	2	0	0	4,580
POWERSHARES ETF TRUST II	COM	73936Q207	15,804	900	SH	DFND	5	0	0	900
POWERSHARES ETF TRUST II	COM	73936Q108	15,307	637	SH	DFND	5	0	0	637
POWERSHARES ETF TRUST II	COM	73936Q744	2,889	74	SH	DFND	5	0	0	74
POWERSHARES ETF TRUST II	COM	73936Q769	573,037	23,847	SH	DFND	5	0	0	23,847
POWERSHARES ETF TRUST II	COM	73936Q843	4,626	196	SH	DFND	5	0	0	196
POWERSHARES ETF TRUST II	COM	73936Q777	48,898	1,150	SH	DFND	3	0	0	1,150
POWERSHARES ETF TRUST II	COM	73936Q793	50,572	2,000	SH	DFND	3	0	0	2,000
POWERSHARES ETF TRUST II	COM	73936Q777	6,973	164	SH	DFND	2	0	0	164
POWERSHARES ETF TRUST II	COM	73936Q876	1,728	108	SH	DFND	2	0	0	108
POWERSHARES ETF TRUST II	COM	73936Q793	195,208	7,720	SH	DFND	2	0	0	7,720
POWERSHARES ETF TRUST II	COM	73936Q819	8,500	243	SH	DFND	2	0	0	243
POWERSHARES ETF TRUST II	COM	73936Q835	178,063	6,261	SH	DFND	2	0	0	6,261
POWERSHARES ETF TRUST II	COM	73936Q793	25,640	1,014	SH	DFND	5	0	0	1,014
POWERSHARES EXCHANGE TRADED	COM	739371102	113,877	3,490	SH	DFND	4	0	0	3,490
POWERSHARES GLOBAL ETF FD	COM	73936G308	35,013	1,689	SH	DFND	4	0	0	1,689
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,365	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	297,268	14,340	SH	DFND	2	0	0	14,340
POWERSHARES GLOBAL ETF FD	COM	73936G308	12,148	586	SH	DFND	5	0	0	586
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1,863	100	SH	DFND	4	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	18,800	1,000	SH	DFND	4	0	0	1,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	209,785	8,256	SH	DFND	4	0	0	8,256
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	208,047	14,153	SH	DFND	4	0	0	14,153
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	54,817	1,947	SH	DFND	4	0	0	1,947
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	12,591	1,093	SH	DFND	4	0	0	1,093
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	25,348	770	SH	DFND	4	0	0	770
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	39,777	1,007	SH	DFND	4	0	0	1,007
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	3,726	200	SH	DFND	3	0	0	200
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	21,644	852	SH	DFND	3	0	0	852
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	392,312	26,688	SH	DFND	3	0	0	26,688
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	1,069,794	37,990	SH	DFND	3	0	0	37,990
POWERSHARES GLOBAL	COM	73936T623	30,721	1,338	SH	DFND	3	0	0	1,338

ETF TRUST											
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	281,737	14,986	SH	DFND	2	0	0	14,986	
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	172,255	11,718	SH	DFND	2	0	0	11,718	
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	87,156	3,430	SH	DFND	2	0	0	3,430	
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	7,783	339	SH	DFND	2	0	0	339	
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	443,351	15,744	SH	DFND	2	0	0	15,744	
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	64,695	4,401	SH	DFND	5	0	0	4,401	
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	2,490	98	SH	DFND	5	0	0	98	
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	5,038	100	SH	DFND	3	0	0	100	
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	503,742	15,302	SH	DFND	3	0	0	15,302	
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	31,058	2,696	SH	DFND	3	0	0	2,696	
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,189	190	SH	DFND	2	0	0	190	
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	51,587	1,306	SH	DFND	2	0	0	1,306	
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	112,521	3,418	SH	DFND	5	0	0	3,418	
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	77,799	3,019	SH	DFND	5	0	0	3,019	
POWERSHARES INDIA ETF TR	COM	73935L100	38,706	1,844	SH	DFND	3	0	0	1,844	
POWERSHARES QQQ TRUST	COM	73935A104	5,520,881	53,471	SH	DFND	4	0	0	53,471	
POWERSHARES QQQ TRUST	COM	73935A104	5,697,970	55,186	SH	DFND	3	0	0	55,186	
POWERSHARES QQQ TRUST	COM	73935A104	13,685,138	132,544	SH	DFND	2	0	0	132,544	
POWERSHARES QQQ TRUST	COM	73935A104	3,499,383	33,892	SH	DFND	5	0	0	33,892	
POWERSHS DB MULTI SECT COMM	COM	73936B408	19,912	800	SH	DFND	4	0	0	800	
POWERSHS DB MULTI SECT COMM	COM	73936B309	7,202	285	SH	DFND	3	0	0	285	
POWERSHS DB MULTI SECT COMM	COM	73936B705	175,059	11,010	SH	DFND	3	0	0	11,010	
POWERSHS DB MULTI SECT COMM	COM	73936B101	7,407	424	SH	DFND	3	0	0	424	
POWERSHS DB MULTI SECT COMM	COM	73936B408	262,614	10,551	SH	DFND	3	0	0	10,551	
POWERSHS DB MULTI SECT COMM	COM	73936B200	19,793	540	SH	DFND	3	0	0	540	
POWERSHS DB MULTI SECT COMM	COM	73936B200	2,749	75	SH	DFND	2	0	0	75	
POWERSHS DB MULTI SECT COMM	COM	73936B408	42,562	1,710	SH	DFND	2	0	0	1,710	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	81,019	3,380	SH	DFND	4	0	0	3,380	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	20,303	847	SH	DFND	3	0	0	847	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	47,628	1,987	SH	DFND	2	0	0	1,987	
POWERSHS DB US DOLLAR INDEX	COM	73936D107	680,820	28,403	SH	DFND	5	0	0	28,403	
POZEN INC	COM	73941U102	137,456	17,182	SH	SOLE	1	17,182	0	0	
POZEN INC	COM	73941U102	13,600	1,700	SH	DFND	4	0	0	1,700	
POZEN INC	COM	73941U102	398,000	49,750	SH	DFND	3	0	0	49,750	
POZEN INC	COM	73941U102	602,720	75,340	SH	DFND	2	0	0	75,340	
PPG INDS INC	COM	693506107	142,388	616	SH	DFND	4	0	0	616	

PPG INDS INC	COM	693506107	139,603	604	SH	DFND	3	0	0	604
PPG INDS INC	COM	693506107	478,943	2,072	SH	DFND	2	0	0	2,072
PPG INDUSTRIES INC	COM	693506107	15,304,904	66,212	SH	SOLE	1	66,212	0	0
PPL CORP	COM	69351T106	8,939,832	246,073	SH	SOLE	1	246,073	0	0
PPL CORP	COM	69351T106	904,432	24,895	SH	DFND	4	0	0	24,895
PPL CORP	COM	69351T106	1,548,744	42,630	SH	DFND	3	0	0	42,630
PPL CORP	COM	69351T106	276,181	7,602	SH	DFND	2	0	0	7,602
PPL CORP	COM	69351T106	66,266	1,824	SH	DFND	5	0	0	1,824
PRA GROUP INC	COM	69354N106	2,161,484	37,312	SH	SOLE	1	37,312	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	297,325	12,276	SH	SOLE	1	12,276	0	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	4,100	2,500	SH	DFND	2	0	0	2,500
PRAXAIR INC	COM	74005P104	18,374,717	141,824	SH	SOLE	1	141,824	0	0
PRAXAIR INC	COM	74005P104	803,091	6,199	SH	DFND	4	0	0	6,199
PRAXAIR INC	COM	74005P104	83,044	641	SH	DFND	3	0	0	641
PRAXAIR INC	COM	74005P104	553,869	4,275	SH	DFND	2	0	0	4,275
PRECISION CASTPARTS CORP	COM	740189105	11,240,906	46,666	SH	SOLE	1	46,666	0	0
PRECISION CASTPARTS CORP	COM	740189105	13,489	56	SH	DFND	4	0	0	56
PRECISION CASTPARTS CORP	COM	740189105	308,326	1,280	SH	DFND	3	0	0	1,280
PRECISION CASTPARTS CORP	COM	740189105	20,010	83	SH	DFND	2	0	0	83
PRECISION DRILLING CORP	COM	74022D308	206	34	SH	DFND	2	0	0	34
PRECISION DRILLING CORP	COM	74022D308	152	25	SH	DFND	5	0	0	25
PREFERRED APT CMNTYS INC	COM	74039L103	28,428	3,124	SH	DFND	3	0	0	3,124
PREFERRED BANK/LOS ANGELES	COM	740367404	205,689	7,375	SH	SOLE	1	7,375	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	91,287	1,671	SH	SOLE	1	1,671	0	0
PREMIER INC CLASS A	COM	74051N102	21,526	642	SH	SOLE	1	642	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	322,168	30,336	SH	SOLE	1	30,336	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10,416	300	SH	DFND	4	0	0	300
PRESTIGE BRANDS HLDGS INC	COM	74112D101	30,554	880	SH	DFND	3	0	0	880
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1,342,240	38,659	SH	SOLE	1	38,659	0	0
PRETIUM RES INC	COM	74139C102	5,269	910	SH	DFND	3	0	0	910
PRGX GLOBAL INC	COM	69357C503	99,465	17,389	SH	SOLE	1	17,389	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,295,757	15,092	SH	DFND	4	0	0	15,092
PRICE T ROWE GROUP INC	COM	74144T108	133,527	1,555	SH	DFND	3	0	0	1,555
PRICE T ROWE GROUP INC	COM	74144T108	23,869	278	SH	DFND	2	0	0	278
PRICELINE GROUP INC/THE	COM	741503403	25,912,412	22,726	SH	SOLE	1	22,726	0	0
PRICELINE GRP INC	COM	741503403	215,500	189	SH	DFND	4	0	0	189
PRICELINE GRP INC	COM	741503403	240,584	211	SH	DFND	3	0	0	211
PRICELINE GRP INC	COM	741503403	47,889	42	SH	DFND	2	0	0	42
PRICESMART INC	COM	741511109	1,073,751	11,771	SH	SOLE	1	11,771	0	0
PRICESMART INC	COM	741511109	9,122	100	SH	DFND	2	0	0	100
PRIMERICA INC	COM	74164M108	7,414,303	136,644	SH	SOLE	1	136,644	0	0
PRIMERICA INC	COM	74164M108	434	8	SH	DFND	3	0	0	8
PRIMERO MNG CORP	COM	74164W106	768	200	SH	DFND	4	0	0	200
PRIMERO MNG CORP	COM	74164W106	177	46	SH	DFND	3	0	0	46
PRIMORIS SERVICES	COM	74164F103	554,925	23,878	SH	SOLE	1	23,878	0	0

CORP										
PRINCIPAL FINANCIAL GROUP	COM	74251V102	6,362,286	122,493	SH	SOLE	1	122,493	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,128,914	21,735	SH	DFND	4	0	0	21,735
PRINCIPAL FINL GROUP INC	COM	74251V102	31,228	601	SH	DFND	3	0	0	601
PRINCIPAL FINL GROUP INC	COM	74251V102	228,447	4,398	SH	DFND	2	0	0	4,398
PRINCIPAL REAL ESTATE INCOME	COM	74255X104	12,316	660	SH	DFND	4	0	0	660
PRIVATEBANCORP INC	COM	742962103	1,777,882	53,230	SH	SOLE	1	53,230	0	0
PROASSURANCE CORP	COM	74267C106	393,257	8,710	SH	SOLE	1	8,710	0	0
PROASSURANCE CORP	COM	74267C106	27,000	598	SH	DFND	3	0	0	598
PROCERA NETWORKS INC	COM	74269U203	93,398	12,990	SH	SOLE	1	12,990	0	0
PROCTER & GAMBLE CO	COM	742718109	1,855,235	20,367	SH	DFND	4	0	0	20,367
PROCTER & GAMBLE CO	COM	742718109	7,363,664	80,839	SH	DFND	3	0	0	80,839
PROCTER & GAMBLE CO	COM	742718109	7,613,994	83,588	SH	DFND	2	0	0	83,588
PROCTER & GAMBLE CO	COM	742718109	159,618	1,752	SH	DFND	5	0	0	1,752
PROCTER + GAMBLE CO/THE	COM	742718109	387,459,058	4,253,585	SH	SOLE	1	4,253,585	0	0
PROFIRE ENERGY INC	COM	74316X101	20,997	9,209	SH	SOLE	1	9,209	0	0
PROFIRE ENERGY INC	COM	74316X101	1,311	575	SH	DFND	2	0	0	575
PROGENICS PHARMACEUTICALS	COM	743187106	330,644	43,736	SH	SOLE	1	43,736	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	984,524	130,228	SH	DFND	2	0	0	130,228
PROGRESS SOFTWARE CORP	COM	743312100	1,030,732	38,147	SH	SOLE	1	38,147	0	0
PROGRESSIVE CORP	COM	743315103	7,984,614	295,836	SH	SOLE	1	295,836	0	0
PROGRESSIVE CORP OHIO	COM	743315103	16,626	616	SH	DFND	3	0	0	616
PROGRESSIVE CORP OHIO	COM	743315103	10,796	400	SH	DFND	2	0	0	400
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	538,372	17,898	SH	DFND	3	0	0	17,898
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	15,040	500	SH	DFND	2	0	0	500
PROLOGIS INC	COM	74340W103	9,081,568	211,052	SH	SOLE	1	211,052	0	0
PROLOGIS INC	COM	74340W103	1,377	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	58,779	1,366	SH	DFND	3	0	0	1,366
PROOFPOINT INC	COM	743424103	1,121,830	23,260	SH	SOLE	1	23,260	0	0
PROOFPOINT INC	COM	743424103	5,981	124	SH	DFND	4	0	0	124
PROOFPOINT INC	COM	743424103	4,823	100	SH	DFND	3	0	0	100
PROS HOLDINGS INC	COM	74346Y103	406,347	14,787	SH	SOLE	1	14,787	0	0
PROSHARES TR	COM	74347X849	245,087	9,745	SH	DFND	4	0	0	9,745
PROSHARES TR	COM	74347R206	568,702	4,159	SH	DFND	4	0	0	4,159
PROSHARES TR	COM	74347R248	34,074	338	SH	DFND	4	0	0	338
PROSHARES TR	COM	74347R107	5,436,751	42,372	SH	DFND	4	0	0	42,372
PROSHARES TR	COM	74347R305	578,774	4,299	SH	DFND	4	0	0	4,299
PROSHARES TR	COM	74347X575	8,308	420	SH	DFND	4	0	0	420
PROSHARES TR	COM	74347R719	2,701	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74348A319	158	4	SH	DFND	4	0	0	4
PROSHARES TR	COM	74348A467	446,068	8,900	SH	DFND	4	0	0	8,900
PROSHARES TR	COM	74347R214	37,023	295	SH	DFND	4	0	0	295
PROSHARES TR	COM	74347B300	8,533	387	SH	DFND	4	0	0	387
PROSHARES TR	COM	74347B201	2,320	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74348A541	7,325	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347B607	7,736	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347X633	7,754	52	SH	DFND	3	0	0	52
PROSHARES TR	COM	74347R206	579,914	4,241	SH	DFND	3	0	0	4,241
PROSHARES TR	COM	74347B201	2,320	50	SH	DFND	3	0	0	50



PROSHARES TR	COM	74347X302	1,149	17	SH	DFND	3	0	0	17
PROSHARES TR	COM	74348A442	5,706	150	SH	DFND	3	0	0	150
PROSHARES TR	COM	74347R404	29,440	400	SH	DFND	3	0	0	400
PROSHARES TR	COM	74347R107	928,451	7,236	SH	DFND	3	0	0	7,236
PROSHARES TR	COM	74347R305	820,570	6,095	SH	DFND	3	0	0	6,095
PROSHARES TR	COM	74348A467	268,142	5,350	SH	DFND	3	0	0	5,350
PROSHARES TR	COM	74347X849	931	37	SH	DFND	3	0	0	37
PROSHARES TR	COM	74347R842	5,064	56	SH	DFND	3	0	0	56
PROSHARES TR	COM	74347R214	9,287	74	SH	DFND	3	0	0	74
PROSHARES TR	COM	74348A350	4,227	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	74347R800	47,465	2,896	SH	DFND	2	0	0	2,896
PROSHARES TR	COM	74347B300	39,800	1,805	SH	DFND	2	0	0	1,805
PROSHARES TR	COM	74348A467	27,566	550	SH	DFND	2	0	0	550
PROSHARES TR	COM	74348A442	3,424	90	SH	DFND	2	0	0	90
PROSHARES TR	COM	74347R842	9,043	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347B201	5,428	117	SH	DFND	2	0	0	117
PROSHARES TR	COM	74347R248	57,922	574	SH	DFND	2	0	0	574
PROSHARES TR	COM	74347R503	118,244	5,429	SH	DFND	2	0	0	5,429
PROSHARES TR	COM	74347R214	8,785	70	SH	DFND	2	0	0	70
PROSHARES TR	COM	74347R305	94,241	700	SH	DFND	2	0	0	700
PROSHARES TR	COM	74347X849	2,515	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347R107	304,736	2,375	SH	DFND	2	0	0	2,375
PROSHARES TR	COM	74348A350	6,594	156	SH	DFND	2	0	0	156
PROSHARES TR	COM	74348A426	28,820	730	SH	DFND	2	0	0	730
PROSHARES TR	COM	74347R701	47,631	2,046	SH	DFND	2	0	0	2,046
PROSHARES TR	COM	74347X849	18,863	750	SH	DFND	5	0	0	750
PROSHARES TR	COM	74348A335	9,548	309	SH	DFND	5	0	0	309
PROSHARES TR	COM	74348A467	57,638	1,150	SH	DFND	5	0	0	1,150
PROSHARES TR	COM	74347R768	829,312	8,393	SH	DFND	3	0	0	8,393
PROSHARES TR	COM	74347R750	58,670	596	SH	DFND	3	0	0	596
PROSHARES TR	COM	74347R735	789,303	6,371	SH	DFND	3	0	0	6,371
PROSHARES TR	COM	74347B607	10,908	141	SH	DFND	3	0	0	141
PROSHARES TR	COM	74347B508	17,460	400	SH	DFND	3	0	0	400
PROSHARES TR	COM	74348A541	25,638	350	SH	DFND	5	0	0	350
PROSHARES TR II	COM	74347W627	4,893	80	SH	DFND	3	0	0	80
PROSHARES TR II	COM	74347W361	1,826	87	SH	DFND	3	0	0	87
PROSHARES TR II	COM	74347W122	7,890	500	SH	DFND	3	0	0	500
PROSHARES TR II	COM	74347W353	19,976	525	SH	DFND	3	0	0	525
PROSHARES TR II	COM	74347W353	6,659	175	SH	DFND	2	0	0	175
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,446,425	175,112	SH	DFND	4	0	0	175,112
PROSPECT CAPITAL CORPORATION	COM	74348T102	829,064	100,371	SH	DFND	3	0	0	100,371
PROSPECT CAPITAL CORPORATION	COM	74348T102	868,688	105,168	SH	DFND	2	0	0	105,168
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23,101	23	PRN	DFND	2	0	0	23
PROSPERITY BANCSHARES INC	COM	743606105	8,818,793	159,299	SH	SOLE	1	159,299	0	0
PROTECTIVE LIFE CORP	COM	743674103	10,761,343	154,506	SH	SOLE	1	154,506	0	0
PROTECTIVE LIFE CORP	COM	743674103	6,269	90	SH	DFND	2	0	0	90
PROTHENA CORP PLC	COM	G72800108	347,938	16,760	SH	SOLE	1	16,760	0	0
PROTO LABS INC	COM	743713109	955,754	14,231	SH	SOLE	1	14,231	0	0
PROTO LABS INC	COM	743713109	97,382	1,450	SH	DFND	3	0	0	1,450
PROTO LABS INC	COM	743713109	25,118	374	SH	DFND	2	0	0	374
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	21,880	27,350	SH	DFND	2	0	0	27,350
PROVIDENCE SERVICE CORP	COM	743815102	314,514	8,631	SH	SOLE	1	8,631	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	797,801	44,175	SH	SOLE	1	44,175	0	0

PROVIDENT FINL SVCS INC	COM	74386T105	9,030	500	SH	DFND	3	0	0	500
PRUDENTIAL FINANCIAL INC	COM	744320102	16,949,852	187,374	SH	SOLE	1	187,374	0	0
PRUDENTIAL FINL INC	COM	744320102	164,602	1,820	SH	DFND	4	0	0	1,820
PRUDENTIAL FINL INC	COM	744320102	207,063	2,289	SH	DFND	3	0	0	2,289
PRUDENTIAL FINL INC	COM	744320102	210,914	2,332	SH	DFND	2	0	0	2,332
PRUDENTIAL FINL INC	COM	744320102	13,207	146	SH	DFND	5	0	0	146
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	22,288	1,400	SH	DFND	4	0	0	1,400
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	3,184	200	SH	DFND	5	0	0	200
PRUDENTIAL PLC	COM	74435K204	20,407	442	SH	DFND	4	0	0	442
PRUDENTIAL PLC	COM	74435K204	8,818	191	SH	DFND	2	0	0	191
PRUDENTIAL PLC	COM	74435K204	2,355	51	SH	DFND	5	0	0	51
PS BUSINESS PARKS INC/CA	COM	69360J107	1,152,694	14,492	SH	SOLE	1	14,492	0	0
PSYCHEMEDICS CORP	COM	744375205	62,115	4,100	SH	DFND	3	0	0	4,100
PTC INC	COM	69370C100	8,361,514	228,145	SH	SOLE	1	228,145	0	0
PTC INC	COM	69370C100	5,864	160	SH	DFND	3	0	0	160
PTC THERAPEUTICS INC	COM	69366J200	795,653	15,369	SH	SOLE	1	15,369	0	0
PTC THERAPEUTICS INC	COM	69366J200	52	1	SH	DFND	3	0	0	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	7,760,814	187,414	SH	SOLE	1	187,414	0	0
PUBLIC STORAGE	COM	74460D109	9,787,992	52,951	SH	SOLE	1	52,951	0	0
PUBLIC STORAGE	COM	74460D109	1,209,696	6,544	SH	DFND	4	0	0	6,544
PUBLIC STORAGE	COM	74460D109	493,515	2,670	SH	DFND	3	0	0	2,670
PUBLIC STORAGE	COM	74460D109	244,002	1,320	SH	DFND	2	0	0	1,320
PUBLIC STORAGE	COM	74460D109	1,849	10	SH	DFND	5	0	0	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	376,204	9,085	SH	DFND	4	0	0	9,085
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	299,330	7,228	SH	DFND	3	0	0	7,228
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	293,851	7,096	SH	DFND	2	0	0	7,096
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,129	148	SH	DFND	5	0	0	148
PULTE GROUP INC	COM	745867101	1,459	68	SH	DFND	4	0	0	68
PULTE GROUP INC	COM	745867101	9,614	448	SH	DFND	3	0	0	448
PULTEGROUP INC	COM	745867101	2,712,673	126,406	SH	SOLE	1	126,406	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,762,963	14,598	SH	SOLE	1	14,598	0	0
PUTMAN HIGH INCOME SEC FUND	COM	746779107	32,148	3,964	SH	DFND	4	0	0	3,964
PUTMAN HIGH INCOME SEC FUND	COM	746779107	12,165	1,500	SH	DFND	3	0	0	1,500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	36,250	5,000	SH	DFND	3	0	0	5,000
PUTNAM MANAGED MUN INCOM TR	COM	746823103	50,750	7,000	SH	DFND	5	0	0	7,000
PUTNAM MASTER INTER INCOME T	COM	746909100	77,080	16,025	SH	DFND	3	0	0	16,025
PUTNAM PREMIER INCOME TR	COM	746853100	788	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	4,018,386	31,352	SH	SOLE	1	31,352	0	0
PVH CORP	COM	693656100	2,948	23	SH	DFND	4	0	0	23
PVH CORP	COM	693656100	54,472	425	SH	DFND	2	0	0	425
PZENA INVESTMENT MANAGM CL A	COM	74731Q103	67,592	7,145	SH	SOLE	1	7,145	0	0
Q2 HOLDINGS INC	COM	74736L109	117,147	6,218	SH	SOLE	1	6,218	0	0
QAD INC A	COM	74727D306	86,974	3,845	SH	SOLE	1	3,845	0	0
QEP RES INC	COM	74733V100	28,308	1,400	SH	DFND	4	0	0	1,400
QEP RESOURCES INC	COM	74733V100	1,394,816	68,982	SH	SOLE	1	68,982	0	0
QIAGEN N.V.	COM	N72482107	189,041	8,058	SH	SOLE	1	8,058	0	0

QIAGEN NV	COM	N72482107	610	26	SH	DFND	4	0	0	26
QIAGEN NV	COM	N72482107	3,472	148	SH	DFND	2	0	0	148
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	93,048	1,625	SH	DFND	4	0	0	1,625
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	2,691	47	SH	DFND	3	0	0	47
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	11,452	200	SH	DFND	2	0	0	200
QIWI PLC	COM	74735M108	8,076	400	SH	DFND	4	0	0	400
QLIK TECHNOLOGIES INC	COM	74733T105	1,741,084	56,364	SH	SOLE	1	56,364	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	14,055	455	SH	DFND	2	0	0	455
QLOGIC CORP	COM	747277101	867,159	65,102	SH	SOLE	1	65,102	0	0
QTS REALTY TRUST INC CL A	COM	74736A103	254,984	7,535	SH	SOLE	1	7,535	0	0
QUAD GRAPHICS INC	COM	747301109	398,953	17,376	SH	SOLE	1	17,376	0	0
QUAKER CHEMICAL CORP	COM	747316107	907,791	9,863	SH	SOLE	1	9,863	0	0
QUALCOMM INC	COM	747525103	55,293,790	743,896	SH	SOLE	1	743,896	0	0
QUALCOMM INC	COM	747525953	900	6	SH	Put DFND	4	0	0	6
QUALCOMM INC	COM	747525103	871,078	11,719	SH	DFND	4	0	0	11,719
QUALCOMM INC	COM	747525103	2,499,388	33,626	SH	DFND	3	0	0	33,626
QUALCOMM INC	COM	747525103	498,552	6,707	SH	DFND	2	0	0	6,707
QUALCOMM INC	COM	747525103	25,347	341	SH	DFND	5	0	0	341
QUALITY DISTRIBUTION INC	COM	74756M102	183,317	17,229	SH	SOLE	1	17,229	0	0
QUALITY SYS INC	COM	747582104	3,118	200	SH	DFND	3	0	0	200
QUALITY SYSTEMS INC	COM	747582104	568,333	36,455	SH	SOLE	1	36,455	0	0
QUALYS INC	COM	74758T303	477,311	12,644	SH	SOLE	1	12,644	0	0
QUALYS INC	COM	74758T303	72,480	1,920	SH	DFND	3	0	0	1,920
QUALYS INC	COM	74758T303	3,020	80	SH	DFND	2	0	0	80
QUANEX BUILDING PRODUCTS	COM	747619104	524,826	27,946	SH	SOLE	1	27,946	0	0
QUANTA SERVICES INC	COM	74762E102	2,752,411	96,950	SH	SOLE	1	96,950	0	0
QUANTA SVCS INC	COM	74762E102	43,465	1,531	SH	DFND	4	0	0	1,531
QUANTA SVCS INC	COM	74762E102	82,047	2,890	SH	DFND	3	0	0	2,890
QUANTA SVCS INC	COM	74762E102	31,768	1,119	SH	DFND	2	0	0	1,119
QUANTUM CORP	COM	747906204	242,737	137,919	SH	SOLE	1	137,919	0	0
QUANTUM CORP	COM	747906204	106	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	25	12	SH	DFND	3	0	0	12
QUEST DIAGNOSTICS INC	COM	74834L100	4,046,467	60,341	SH	SOLE	1	60,341	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	100,590	1,500	SH	DFND	4	0	0	1,500
QUEST DIAGNOSTICS INC	COM	74834L100	172,210	2,568	SH	DFND	3	0	0	2,568
QUEST DIAGNOSTICS INC	COM	74834L100	31,921	476	SH	DFND	2	0	0	476
QUEST DIAGNOSTICS INC	COM	74834L100	7,377	110	SH	DFND	5	0	0	110
QUEST RESOURCE HOLDING CORP	COM	74836W104	12,601	8,751	SH	SOLE	1	8,751	0	0
QUESTAR CORP	COM	748356102	8,681,455	343,412	SH	SOLE	1	343,412	0	0
QUESTAR CORP	COM	748356102	32,460	1,284	SH	DFND	4	0	0	1,284
QUESTAR CORP	COM	748356102	1,087	43	SH	DFND	3	0	0	43
QUESTAR CORP	COM	748356102	21,594	854	SH	DFND	2	0	0	854
QUICKLOGIC CORP	COM	74837P108	108,876	34,674	SH	SOLE	1	34,674	0	0
QUICKLOGIC CORP	COM	74837P108	68,797	21,910	SH	DFND	3	0	0	21,910
QUICKLOGIC CORP	COM	74837P108	2,191,205	697,836	SH	DFND	2	0	0	697,836
QUICKSILVER RESOURCES INC	COM	74837R104	15,651	78,966	SH	SOLE	1	78,966	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	2,180	11,000	SH	DFND	4	0	0	11,000
QUICKSILVER RESOURCES INC	COM	74837R104	159	800	SH	DFND	2	0	0	800
QUIDEL CORP	COM	74838J101	518,362	17,924	SH	SOLE	1	17,924	0	0
QUIKSILVER INC	COM	74838C106	220,467	99,759	SH	SOLE	1	99,759	0	0

QUIKSILVER INC	COM	74838C106	663	300	SH	DFND	3	0	0	300
QUINSTREET INC	COM	74874Q100	156,891	25,847	SH	SOLE	1	25,847	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	5,887	100	SH	DFND	3	0	0	100
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	2,944	50	SH	DFND	2	0	0	50
QUINTILES TRANSNATIONAL HOLD	COM	74876Y101	88,658	1,506	SH	SOLE	1	1,506	0	0
RACKSPACE HOSTING INC	COM	750086100	10,803,842	230,802	SH	SOLE	1	230,802	0	0
RACKSPACE HOSTING INC	COM	750086100	29,678	634	SH	DFND	4	0	0	634
RACKSPACE HOSTING INC	COM	750086100	4,681	100	SH	DFND	3	0	0	100
RADIAN GROUP INC	COM	750236101	2,008,005	120,096	SH	SOLE	1	120,096	0	0
RADIAN GROUP INC	COM	750236101	869	52	SH	DFND	4	0	0	52
RADIAN GROUP INC	COM	750236101	23,408	1,400	SH	DFND	3	0	0	1,400
RADIO ONE INC CL D	COM	75040P405	24,267	14,531	SH	SOLE	1	14,531	0	0
RADIOSHACK CORP	COM	750438103	370	1,000	SH	DFND	4	0	0	1,000
RADIUS HEALTH INC	COM	750469207	189,492	4,870	SH	SOLE	1	4,870	0	0
RADNET INC	COM	750491102	175,565	20,558	SH	SOLE	1	20,558	0	0
RAIT FINANCIAL TRUST	COM	749227609	396,876	51,744	SH	SOLE	1	51,744	0	0
RAIT FINANCIAL TRUST	COM	749227609	30,680	4,000	SH	DFND	4	0	0	4,000
RAIT FINANCIAL TRUST	COM	749227609	997	130	SH	DFND	2	0	0	130
RALLY SOFTWARE DEVELOPMENT	COM	751198102	177,724	15,631	SH	SOLE	1	15,631	0	0
RALPH LAUREN CORP	COM	751212101	3,902,988	21,079	SH	SOLE	1	21,079	0	0
RALPH LAUREN CORP	COM	751212101	24,626	133	SH	DFND	4	0	0	133
RALPH LAUREN CORP	COM	751212101	7,221	39	SH	DFND	3	0	0	39
RAMBUS INC	COM	750917106	793,179	71,522	SH	SOLE	1	71,522	0	0
RAMBUS INC DEL	COM	750917106	9,316	840	SH	DFND	3	0	0	840
RAMBUS INC DEL	COM	750917106	32,982	2,974	SH	DFND	2	0	0	2,974
RAMCO GERSHENSON PROPERTIES	COM	751452202	910,033	48,561	SH	SOLE	1	48,561	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	13,849	739	SH	DFND	2	0	0	739
RANDGOLD RES LTD	COM	752344309	121,338	1,800	SH	DFND	3	0	0	1,800
RANGE RES CORP	COM	75281A109	16,997	318	SH	DFND	3	0	0	318
RANGE RES CORP	COM	75281A109	12,881	241	SH	DFND	2	0	0	241
RANGE RESOURCES CORP	COM	75281A109	3,568,910	66,771	SH	SOLE	1	66,771	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	414,193	39,372	SH	SOLE	1	39,372	0	0
RARE ELEMENT RES LTD	COM	75381M102	76	200	SH	DFND	4	0	0	200
RARE ELEMENT RES LTD	COM	75381M102	194	510	SH	DFND	3	0	0	510
RARE ELEMENT RES LTD	COM	75381M102	190	500	SH	DFND	2	0	0	500
RAVEN INDS INC	COM	754212108	37,525	1,501	SH	DFND	3	0	0	1,501
RAVEN INDUSTRIES INC	COM	754212108	572,675	22,907	SH	SOLE	1	22,907	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,111,100	246,310	SH	SOLE	1	246,310	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	67,602	1,180	SH	DFND	3	0	0	1,180
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,411	77	SH	DFND	2	0	0	77
RAYONIER ADVANCED MATERIALS	COM	75508B104	141,538	6,347	SH	SOLE	1	6,347	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	79,254	3,554	SH	DFND	4	0	0	3,554
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,851	83	SH	DFND	3	0	0	83
RAYONIER ADVANCED MATLS INC	COM	75508B104	10,570	474	SH	DFND	2	0	0	474
RAYONIER INC	COM	754907103	6,920,850	247,704	SH	SOLE	1	247,704	0	0
RAYONIER INC	COM	754907103	56,710	2,030	SH	DFND	4	0	0	2,030

RAYONIER INC	COM	754907103	35,624	1,275	SH	DFND	3	0	0	1,275
RAYONIER INC	COM	754907103	37,272	1,334	SH	DFND	2	0	0	1,334
RAYTHEON CO	COM	755111507	728,046	6,731	SH	DFND	4	0	0	6,731
RAYTHEON CO	COM	755111507	287,269	2,656	SH	DFND	3	0	0	2,656
RAYTHEON CO	COM	755111507	470,107	4,346	SH	DFND	2	0	0	4,346
RAYTHEON COMPANY	COM	755111507	11,281,157	104,291	SH	SOLE	1	104,291	0	0
RBC BEARINGS INC	COM	75524B104	943,364	14,619	SH	SOLE	1	14,619	0	0
RCS CAPITAL CORP CLASS A	COM	74937W102	72,730	5,942	SH	SOLE	1	5,942	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	229,167	6,691	SH	SOLE	1	6,691	0	0
REACHLOCAL INC	COM	75525F104	28,607	8,316	SH	SOLE	1	8,316	0	0
READING INTERNATIONAL INC A	COM	755408101	144,057	10,864	SH	SOLE	1	10,864	0	0
REALD INC	COM	75604L105	298,339	25,283	SH	SOLE	1	25,283	0	0
REALNETWORKS INC	COM	75605L708	101,644	14,438	SH	SOLE	1	14,438	0	0
REALNETWORKS INC	COM	75605L708	7,040	1,000	SH	DFND	3	0	0	1,000
REALOGY HLDGS CORP	COM	75605Y106	311	7	SH	DFND	2	0	0	7
REALOGY HOLDINGS CORP	COM	75605Y106	596,077	13,398	SH	SOLE	1	13,398	0	0
REALPAGE INC	COM	75606N109	715,215	32,569	SH	SOLE	1	32,569	0	0
REALTY INCOME CORP	COM	756109104	20,807,905	436,133	SH	SOLE	1	436,133	0	0
REALTY INCOME CORP	COM	756109104	1,056,165	22,137	SH	DFND	4	0	0	22,137
REALTY INCOME CORP	COM	756109104	3,267,405	68,485	SH	DFND	3	0	0	68,485
REALTY INCOME CORP	COM	756109104	4,552,161	95,413	SH	DFND	2	0	0	95,413
REALTY INCOME CORP	COM	756109104	9,854	207	SH	DFND	5	0	0	207
REAVES UTIL INCOME FD	COM	756158101	379,910	11,565	SH	DFND	4	0	0	11,565
REAVES UTIL INCOME FD	COM	756158101	99	3	SH	DFND	3	0	0	3
REAVES UTIL INCOME FD	COM	756158101	32,587	992	SH	DFND	2	0	0	992
RECEPTOS INC	COM	756207106	1,690,025	13,795	SH	SOLE	1	13,795	0	0
RECEPTOS INC	COM	756207106	12,251	100	SH	DFND	3	0	0	100
RED HAT INC	COM	756577102	4,481,033	64,811	SH	SOLE	1	64,811	0	0
RED HAT INC	COM	756577102	12,722	184	SH	DFND	4	0	0	184
RED HAT INC	COM	756577102	86,425	1,250	SH	DFND	2	0	0	1,250
RED ROBIN GOURMET BURGERS	COM	75689M101	817,398	10,619	SH	SOLE	1	10,619	0	0
REDWOOD TR INC	COM	758075402	3,857	196	SH	DFND	4	0	0	196
REDWOOD TR INC	COM	758075402	31,520	1,600	SH	DFND	3	0	0	1,600
REDWOOD TRUST INC	COM	758075402	1,027,769	52,171	SH	SOLE	1	52,171	0	0
REED ELSEVIER N V	COM	758204200	13,720	288	SH	DFND	4	0	0	288
REED ELSEVIER P L C	COM	758205207	11,773	173	SH	DFND	4	0	0	173
REED ELSEVIER P L C	COM	758205207	7,145	105	SH	DFND	3	0	0	105
REED ELSEVIER P L C	COM	758205207	1,293	19	SH	DFND	2	0	0	19
REGADO BIOSCIENCE INC	COM	75874Q107	8,871	9,715	SH	SOLE	1	9,715	0	0
REGAL BELOIT CORP	COM	758750103	6,656,930	88,523	SH	SOLE	1	88,523	0	0
REGAL ENTERTAINMENT GROUP A	COM	758766109	54,190	2,537	SH	SOLE	1	2,537	0	0
REGAL ENTMT GROUP	COM	758766109	39,858	1,866	SH	DFND	3	0	0	1,866
REGAL ENTMT GROUP	COM	758766109	14,952	700	SH	DFND	2	0	0	700
REGENCY CENTERS CORP	COM	758849103	11,651,777	182,687	SH	SOLE	1	182,687	0	0
REGENCY ENERGY PARTNERS L P	COM	75885Y107	437,448	18,227	SH	DFND	4	0	0	18,227
REGENCY ENERGY PARTNERS L P	COM	75885Y107	43,200	1,800	SH	DFND	3	0	0	1,800
REGENCY ENERGY PARTNERS L P	COM	75885Y107	70,845	2,952	SH	DFND	2	0	0	2,952
REGENERON PHARMACEUTICALS	COM	75886F107	13,698,658	33,391	SH	SOLE	1	33,391	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	82,050	200	SH	DFND	4	0	0	200
REGENERON PHARMACEUTICALS	COM	75886F107	382,353	932	SH	DFND	3	0	0	932

REGENERON PHARMACEUTICALS	COM	75886F107	1,641	4	SH	DFND	2	0	0	4
REGIONAL MANAGEMENT CORP	COM	75902K106	106,069	6,709	SH	SOLE	1	6,709	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	6,213,071	588,359	SH	SOLE	1	588,359	0	0
REGIONS FINL CORP NEW	COM	7591EP100	11,172	1,058	SH	DFND	4	0	0	1,058
REGIONS FINL CORP NEW	COM	7591EP100	15,027	1,423	SH	DFND	3	0	0	1,423
REGIONS FINL CORP NEW	COM	7591EP100	64,553	6,113	SH	DFND	2	0	0	6,113
REGIS CORP	COM	758932107	547,382	32,660	SH	SOLE	1	32,660	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	138,778	8,652	SH	SOLE	1	8,652	0	0
REINSURANCE GROUP AMER INC	COM	759351604	8,674	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	31,981	365	SH	DFND	3	0	0	365
REINSURANCE GROUP AMER INC	COM	759351604	3,592	41	SH	DFND	2	0	0	41
REINSURANCE GROUP OF AMERICA	COM	759351604	11,746,688	134,064	SH	SOLE	1	134,064	0	0
REIS INC	COM	75936P105	135,953	5,195	SH	SOLE	1	5,195	0	0
REIS INC	COM	75936P105	105	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,823	373	SH	DFND	4	0	0	373
RELIANCE STEEL & ALUMINUM CO	COM	759509102	63,362	1,034	SH	DFND	3	0	0	1,034
RELIANCE STEEL + ALUMINUM	COM	759509102	9,358,809	152,747	SH	SOLE	1	152,747	0	0
RELYPSA INC	COM	759531106	327,435	10,631	SH	SOLE	1	10,631	0	0
REMY INTERNATIONAL INC	COM	759663107	187,862	8,980	SH	SOLE	1	8,980	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7,553,605	77,696	SH	SOLE	1	77,696	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	875	9	SH	DFND	3	0	0	9
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18,958	195	SH	DFND	2	0	0	195
RENASANT CORP	COM	75970E107	572,727	19,797	SH	SOLE	1	19,797	0	0
RENASANT CORP	COM	75970E107	40,618	1,404	SH	DFND	2	0	0	1,404
RENEWABLE ENERGY GROUP INC	COM	75972A301	210,853	21,715	SH	SOLE	1	21,715	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	1,942	200	SH	DFND	4	0	0	200
RENEWABLE ENERGY GROUP INC	COM	75972A301	58	6	SH	DFND	2	0	0	6
RENREN INC	COM	759892102	7,618	3,035	SH	DFND	4	0	0	3,035
RENREN INC	COM	759892102	1,255	500	SH	DFND	3	0	0	500
RENREN INC	COM	759892102	16,315	6,500	SH	DFND	2	0	0	6,500
RENT A CENTER INC	COM	76009N100	4,900,440	134,924	SH	SOLE	1	134,924	0	0
RENT A CTR INC NEW	COM	76009N100	2,688	74	SH	DFND	4	0	0	74
RENTECH INC	COM	760112102	180,407	143,180	SH	SOLE	1	143,180	0	0
RENTECH INC	COM	760112102	630	500	SH	DFND	3	0	0	500
RENTECH INC	COM	760112102	257,544	204,400	SH	DFND	2	0	0	204,400
RENTECH INC	COM	760112102	7,560	6,000	SH	DFND	5	0	0	6,000
RENTECH NITROGEN PARTNERS L	COM	760113100	21,020	2,000	SH	DFND	5	0	0	2,000
RENTRAK CORP	COM	760174102	454,615	6,243	SH	SOLE	1	6,243	0	0
REPLIGEN CORP	COM	759916109	469,874	23,731	SH	SOLE	1	23,731	0	0
REPROS THERAPEUTICS INC	COM	76028H209	144,964	14,540	SH	SOLE	1	14,540	0	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	456,696	31,302	SH	SOLE	1	31,302	0	0
REPUBLIC BANCORP INC CLASS A	COM	760281204	154,104	6,234	SH	SOLE	1	6,234	0	0
REPUBLIC FIRST	COM	760416107	72,938	19,450	SH	SOLE	1	19,450	0	0

BANCORP INC										
REPUBLIC SERVICES INC	COM	760759100	7,733,031	192,125	SH	SOLE	1	192,125	0	0
REPUBLIC SVCS INC	COM	760759100	1,288	32	SH	DFND	4	0	0	32
REPUBLIC SVCS INC	COM	760759100	41,876	1,040	SH	DFND	3	0	0	1,040
REPUBLIC SVCS INC	COM	760759100	3,623	90	SH	DFND	2	0	0	90
REPUBLIC SVCS INC	COM	760759100	122,997	3,056	SH	DFND	5	0	0	3,056
RESMED INC	COM	761152107	15,757,849	281,089	SH	SOLE	1	281,089	0	0
RESMED INC	COM	761152107	23,713	423	SH	DFND	3	0	0	423
RESMED INC	COM	761152107	11,773	210	SH	DFND	2	0	0	210
RESOLUTE ENERGY CORP	COM	76116A108	64,675	48,996	SH	SOLE	1	48,996	0	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	722,133	41,007	SH	SOLE	1	41,007	0	0
RESOLUTE FST PRODS INC	COM	76117W109	335	19	SH	DFND	3	0	0	19
RESOURCE AMERICA INC CL A	COM	761195205	77,030	8,521	SH	SOLE	1	8,521	0	0
RESOURCE CAP CORP	COM	76120W302	1,512	300	SH	DFND	4	0	0	300
RESOURCE CAP CORP	COM	76120W302	10,080	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAP CORP	COM	76120W302	27,720	5,500	SH	DFND	5	0	0	5,500
RESOURCE CAPITAL CORP	COM	76120W302	409,440	81,238	SH	SOLE	1	81,238	0	0
RESOURCES CONNECTION INC	COM	76122Q105	473,842	28,805	SH	SOLE	1	28,805	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	165,334	4,235	SH	SOLE	1	4,235	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,285	161	SH	DFND	4	0	0	161
RESTAURANT BRANDS INTL INC	COM	76131D103	26,703	684	SH	DFND	2	0	0	684
RESTORATION HARDWARE HLDGS I	COM	761283100	26,403	275	SH	DFND	4	0	0	275
RESTORATION HARDWARE HLDGS I	COM	761283100	76,808	800	SH	DFND	3	0	0	800
RESTORATION HARDWARE HLDGS I	COM	761283100	6,433	67	SH	DFND	2	0	0	67
RESTORATION HARDWARE HOLDING	COM	761283100	1,882,084	19,603	SH	SOLE	1	19,603	0	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1,134,685	67,581	SH	SOLE	1	67,581	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	49,398	2,942	SH	DFND	4	0	0	2,942
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	123,910	7,380	SH	DFND	3	0	0	7,380
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	93,223	5,552	SH	DFND	2	0	0	5,552
RETAIL PPTYS AMER INC	COM	76131V202	329,511	19,743	SH	DFND	4	0	0	19,743
RETAIL PPTYS AMER INC	COM	76131V202	1,229,488	73,666	SH	DFND	3	0	0	73,666
RETAIL PPTYS AMER INC	COM	76131V202	487,439	29,205	SH	DFND	2	0	0	29,205
RETAIL PROPERTIES OF AME A	COM	76131V202	136,257	8,164	SH	SOLE	1	8,164	0	0
RETAILMENOT INC	COM	76132B106	283,058	19,361	SH	SOLE	1	19,361	0	0
RETROPHIN INC	COM	761299106	163,710	13,375	SH	SOLE	1	13,375	0	0
REVANCE THERAPEUTICS INC	COM	761330109	91,612	5,408	SH	SOLE	1	5,408	0	0
REVENUESHARES ETF TR	COM	761396308	26,419	463	SH	DFND	4	0	0	463
REVENUESHARES ETF TR	COM	761396209	369,333	7,628	SH	DFND	4	0	0	7,628
REVENUESHARES ETF TR	COM	761396100	9,907	243	SH	DFND	3	0	0	243
REVENUESHARES ETF TR	COM	761396308	314,800	5,517	SH	DFND	3	0	0	5,517
REVENUESHARES ETF TR	COM	761396209	337,473	6,970	SH	DFND	3	0	0	6,970
REVENUESHARES ETF TR	COM	761396100	112,321	2,755	SH	DFND	2	0	0	2,755
REVENUESHARES ETF TR	COM	761396308	15,692	275	SH	DFND	5	0	0	275
REVENUESHARES ETF TR	COM	761396100	15,493	380	SH	DFND	5	0	0	380
REVLON INC CLASS A	COM	761525609	243,971	7,142	SH	SOLE	1	7,142	0	0
REVOLUTION LIGHTING	COM	76155G107	27,855	20,633	SH	SOLE	1	20,633	0	0

TECHNOLO										
REX AMERICAN RESOURCES CORP	COM	761624105	244,596	3,947	SH	SOLE	1	3,947	0	0
REX ENERGY CORP	COM	761565100	183,110	35,904	SH	SOLE	1	35,904	0	0
REX ENERGY CORPORATION	COM	761565100	3,825	750	SH	DFND	4	0	0	750
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	453,501	28,867	SH	SOLE	1	28,867	0	0
REXNORD CORP	COM	76169B102	1,332,697	47,242	SH	SOLE	1	47,242	0	0
REXNORD CORP NEW	COM	76169B102	1,411	50	SH	DFND	3	0	0	50
REYNOLDS AMERICAN INC	COM	761713106	292,838,992	4,556,387	SH	SOLE	1	4,556,387	0	0
REYNOLDS AMERICAN INC	COM	761713106	493,707	7,682	SH	DFND	4	0	0	7,682
REYNOLDS AMERICAN INC	COM	761713106	788,839	12,274	SH	DFND	3	0	0	12,274
REYNOLDS AMERICAN INC	COM	761713106	210,227	3,271	SH	DFND	2	0	0	3,271
REYNOLDS AMERICAN INC	COM	761713106	107,010	1,665	SH	DFND	5	0	0	1,665
RF MICRO DEVICES INC	COM	749941100	12,269,947	739,599	SH	SOLE	1	739,599	0	0
RF MICRODEVICES INC	COM	749941100	138,626	8,356	SH	DFND	4	0	0	8,356
RF MICRODEVICES INC	COM	749941100	79,549	4,795	SH	DFND	3	0	0	4,795
RF MICRODEVICES INC	COM	749941100	42,056	2,535	SH	DFND	2	0	0	2,535
RF MICRODEVICES INC	COM	749941100	6,918	417	SH	DFND	5	0	0	417
RHINO RESOURCE PARTNERS LP	COM	76218Y103	2,250	1,000	SH	DFND	4	0	0	1,000
RHINO RESOURCE PARTNERS LP	COM	76218Y103	603	268	SH	DFND	3	0	0	268
RHINO RESOURCE PARTNERS LP	COM	76218Y103	749	333	SH	DFND	2	0	0	333
RICE ENERGY INC	COM	762760106	21,956	1,047	SH	SOLE	1	1,047	0	0
RICE ENERGY INC	COM	762760106	6,501	310	SH	DFND	4	0	0	310
RICHMONT MINES INC	COM	76547T106	145	46	SH	DFND	3	0	0	46
RIGEL PHARMACEUTICALS INC	COM	766559603	124,939	55,039	SH	SOLE	1	55,039	0	0
RIGHTSIDE GROUP LTD	COM	76658B100	36,852	5,484	SH	SOLE	1	5,484	0	0
RIGNET INC	COM	766582100	308,340	7,515	SH	SOLE	1	7,515	0	0
RING ENERGY INC	COM	76680V108	133,350	12,700	SH	SOLE	1	12,700	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	262,890	17,620	SH	SOLE	1	17,620	0	0
RIO TINTO PLC	COM	767204100	112,018	2,432	SH	DFND	4	0	0	2,432
RIO TINTO PLC	COM	767204100	77,104	1,674	SH	DFND	3	0	0	1,674
RIO TINTO PLC	COM	767204100	2,994	65	SH	DFND	5	0	0	65
RITCHIE BROS AUCTIONEERS	COM	767744105	1,183	44	SH	DFND	3	0	0	44
RITE AID CORP	COM	767754104	181,322	24,112	SH	SOLE	1	24,112	0	0
RITE AID CORP	COM	767754104	56,400	7,500	SH	DFND	4	0	0	7,500
RITE AID CORP	COM	767754104	276,164	36,724	SH	DFND	3	0	0	36,724
RITE AID CORP	COM	767754104	48,286	6,421	SH	DFND	2	0	0	6,421
RIVERBED TECHNOLOGY INC	COM	768573107	6,159,534	301,790	SH	SOLE	1	301,790	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1,021	50	SH	DFND	4	0	0	50
RIVERBED TECHNOLOGY INC	COM	768573107	4,082	200	SH	DFND	2	0	0	200
RLI CORP	COM	749607107	1,548,394	31,344	SH	SOLE	1	31,344	0	0
RLI CORP	COM	749607107	988	20	SH	DFND	3	0	0	20
RLI CORP	COM	749607107	14,820	300	SH	DFND	2	0	0	300
RLJ LODGING TR	COM	74965L101	57,068	1,702	SH	DFND	2	0	0	1,702
RLJ LODGING TRUST	COM	74965L101	2,759,854	82,310	SH	SOLE	1	82,310	0	0
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	484,536	20,751	SH	SOLE	1	20,751	0	0
ROBERT HALF INTL INC	COM	770323103	2,872,938	49,211	SH	SOLE	1	49,211	0	0



ROBERT HALF INTL INC	COM	770323103	23,994	411	SH	DFND	4	0	0	411
ROBERT HALF INTL INC	COM	770323103	5,546	95	SH	DFND	2	0	0	95
ROCK CREEK PHARMACEUTICALS I	COM	772081105	32	174	SH	DFND	2	0	0	174
ROCK TENN COMPANY CL A	COM	772739207	16,742,730	274,561	SH	SOLE	1	274,561	0	0
ROCKET FUEL INC	COM	773111109	186,009	11,539	SH	SOLE	1	11,539	0	0
ROCK-TENN CO	COM	772739207	4,391	72	SH	DFND	4	0	0	72
ROCK-TENN CO	COM	772739207	172,296	2,825	SH	DFND	3	0	0	2,825
ROCK-TENN CO	COM	772739207	115,252	1,890	SH	DFND	2	0	0	1,890
ROCKWELL AUTOMATION INC	COM	773903109	7,194,529	64,699	SH	SOLE	1	64,699	0	0
ROCKWELL AUTOMATION INC	COM	773903109	290,232	2,610	SH	DFND	4	0	0	2,610
ROCKWELL AUTOMATION INC	COM	773903109	382,973	3,444	SH	DFND	3	0	0	3,444
ROCKWELL AUTOMATION INC	COM	773903109	56,045	504	SH	DFND	2	0	0	504
ROCKWELL AUTOMATION INC	COM	773903109	33,360	300	SH	DFND	5	0	0	300
ROCKWELL COLLINS INC	COM	774341101	3,939,894	46,637	SH	SOLE	1	46,637	0	0
ROCKWELL COLLINS INC	COM	774341101	4,224	50	SH	DFND	4	0	0	50
ROCKWELL COLLINS INC	COM	774341101	256,397	3,035	SH	DFND	3	0	0	3,035
ROCKWELL MEDICAL INC	COM	774374102	303,239	29,498	SH	SOLE	1	29,498	0	0
ROCKWOOD HLDGS INC	COM	774415103	2,679	34	SH	DFND	4	0	0	34
ROCKWOOD HLDGS INC	COM	774415103	7,880	100	SH	DFND	3	0	0	100
ROCKWOOD HOLDINGS INC	COM	774415103	191,878	2,435	SH	SOLE	1	2,435	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	601,149	20,895	SH	SOLE	1	20,895	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,754	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	126,295	3,250	SH	DFND	3	0	0	3,250
ROGERS COMMUNICATIONS INC	COM	775109200	4,702	121	SH	DFND	2	0	0	121
ROGERS CORP	COM	775133101	1,101,557	13,526	SH	SOLE	1	13,526	0	0
ROKA BIOSCIENCE INC	COM	775431109	13,927	3,158	SH	SOLE	1	3,158	0	0
ROLLINS INC	COM	775711104	4,127,338	124,693	SH	SOLE	1	124,693	0	0
ROPER INDS INC NEW	COM	776696106	7,974	51	SH	DFND	4	0	0	51
ROPER INDS INC NEW	COM	776696106	2,345	15	SH	DFND	3	0	0	15
ROPER INDS INC NEW	COM	776696106	9,381	60	SH	DFND	2	0	0	60
ROPER INDUSTRIES INC	COM	776696106	7,488,540	47,896	SH	SOLE	1	47,896	0	0
ROSE ROCK MIDSTREAM L P	COM	777149105	3,636	80	SH	DFND	3	0	0	80
ROSETTA GENOMICS LTD	COM	M82183126	1,356	600	SH	DFND	2	0	0	600
ROSETTA GENOMICS LTD	COM	M82183126	1,051	465	SH	DFND	5	0	0	465
ROSETTA RESOURCES INC	COM	777779307	3,501,867	156,964	SH	SOLE	1	156,964	0	0
ROSETTA RESOURCES INC	COM	777779307	112	5	SH	DFND	4	0	0	5
ROSETTA RESOURCES INC	COM	777779307	99,793	4,473	SH	DFND	3	0	0	4,473
ROSETTA STONE INC	COM	777780107	130,276	13,348	SH	SOLE	1	13,348	0	0
ROSS STORES INC	COM	778296103	9,309,966	98,769	SH	SOLE	1	98,769	0	0
ROSS STORES INC	COM	778296103	1,697	18	SH	DFND	4	0	0	18
ROSS STORES INC	COM	778296103	76,916	816	SH	DFND	3	0	0	816
ROSS STORES INC	COM	778296103	299,747	3,180	SH	DFND	2	0	0	3,180
ROUNDY S INC	COM	779268101	119,475	24,685	SH	SOLE	1	24,685	0	0
ROUNDYS INC	COM	779268101	3,872	800	SH	DFND	5	0	0	800
ROUSE PPTYS INC	COM	779287101	722	39	SH	DFND	4	0	0	39
ROUSE PPTYS INC	COM	779287101	982	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	32,836	1,773	SH	DFND	2	0	0	1,773

ROUSE PROPERTIES INC	COM	779287101	432,423	23,349	SH	SOLE	1	23,349	0	0
ROVI CORP	COM	779376102	4,192,636	185,597	SH	SOLE	1	185,597	0	0
ROVI CORP	COM	779376102	68	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	77,562	3,326	SH	DFND	3	0	0	3,326
ROWAN COMPANIES PLC	COM	G7665A101	12,616	541	SH	DFND	2	0	0	541
ROWAN COMPANIES PLC A	COM	G7665A101	5,688,401	243,928	SH	SOLE	1	243,928	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	746,026	10,801	SH	DFND	4	0	0	10,801
ROYAL BK CDA MONTREAL QUE	COM	780087102	76,184	1,103	SH	DFND	3	0	0	1,103
ROYAL BK CDA MONTREAL QUE	COM	780087102	144,425	2,091	SH	DFND	2	0	0	2,091
ROYAL BK OF SCOTLAND PLC	COM	78009P150	60,885	2,250	SH	DFND	3	0	0	2,250
ROYAL BK OF SCOTLAND PLC	COM	78009P143	349,338	9,035	SH	DFND	3	0	0	9,035
ROYAL BK OF SCOTLAND PLC	COM	78009P135	10,698	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	9,688	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	17,395	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	34,931	1,450	SH	DFND	3	0	0	1,450
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	17,509	710	SH	DFND	3	0	0	710
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	37,275	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	22,404	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	5,070	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	10,293	400	SH	DFND	5	0	0	400
ROYAL BK SCOTLAND PLC	COM	78009L209	298,278	8,586	SH	DFND	3	0	0	8,586
ROYAL BK SCOTLAND PLC	COM	78009L308	4,187,856	105,461	SH	DFND	3	0	0	105,461
ROYAL BK SCOTLAND PLC	COM	78009L308	21,483	541	SH	DFND	2	0	0	541
ROYAL BK SCOTLAND PLC	COM	78009L407	2,503	100	SH	DFND	5	0	0	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,346,740	64,864	SH	SOLE	1	64,864	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,608	250	SH	DFND	4	0	0	250
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,243	100	SH	DFND	2	0	0	100
ROYAL DUTCH SHELL PLC	COM	780259107	655,116	9,418	SH	DFND	4	0	0	9,418
ROYAL DUTCH SHELL PLC	COM	780259206	669,482	10,000	SH	DFND	4	0	0	10,000
ROYAL DUTCH SHELL PLC	COM	780259206	217,253	3,245	SH	DFND	3	0	0	3,245
ROYAL DUTCH SHELL PLC	COM	780259107	730,450	10,501	SH	DFND	3	0	0	10,501
ROYAL DUTCH SHELL PLC	COM	780259107	188,795	2,714	SH	DFND	2	0	0	2,714
ROYAL DUTCH SHELL PLC	COM	780259206	658,145	9,830	SH	DFND	2	0	0	9,830
ROYAL DUTCH SHELL PLC	COM	780259206	13,935	208	SH	DFND	5	0	0	208
ROYAL DUTCH SHELL PLC	COM	780259107	15,025	216	SH	DFND	5	0	0	216
ROYAL GOLD INC	COM	780287108	7,999,893	127,590	SH	SOLE	1	127,590	0	0
ROYAL GOLD INC	COM	780287108	502	8	SH	DFND	4	0	0	8

ROYAL GOLD INC	COM	780287108	802,811	12,804	SH	DFND	3	0	0	12,804
ROYALE ENERGY INC	COM	78074G200	3,587	1,700	SH	DFND	2	0	0	1,700
ROYCE FOCUS TR	COM	78080N108	33,195	4,566	SH	DFND	2	0	0	4,566
ROYCE GLOBAL VALUE TR INC	COM	78081T104	6,754	840	SH	DFND	4	0	0	840
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,187	272	SH	DFND	3	0	0	272
ROYCE MICRO-CAP TR INC	COM	780915104	206,922	20,528	SH	DFND	4	0	0	20,528
ROYCE MICRO-CAP TR INC	COM	780915104	29,565	2,933	SH	DFND	3	0	0	2,933
ROYCE MICRO-CAP TR INC	COM	780915104	483,931	48,009	SH	DFND	2	0	0	48,009
ROYCE VALUE TR INC	COM	780910105	207,771	14,499	SH	DFND	4	0	0	14,499
ROYCE VALUE TR INC	COM	780910105	46,816	3,267	SH	DFND	3	0	0	3,267
ROYCE VALUE TR INC	COM	780910105	50,427	3,519	SH	DFND	2	0	0	3,519
RPC INC	COM	749660106	15,922	1,221	SH	SOLE	1	1,221	0	0
RPC INC	COM	749660106	13	1	SH	DFND	3	0	0	1
RPC INC	COM	749660106	1,956	150	SH	DFND	2	0	0	150
RPM INTERNATIONAL INC	COM	749685103	13,172,328	259,758	SH	SOLE	1	259,758	0	0
RPM INTL INC	COM	749685103	50,710	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	49,594	978	SH	DFND	3	0	0	978
RPM INTL INC	COM	749685103	10,243	202	SH	DFND	2	0	0	202
RPX CORP	COM	74972G103	459,343	33,334	SH	SOLE	1	33,334	0	0
RR DONNELLEY + SONS CO	COM	257867101	6,573,427	391,159	SH	SOLE	1	391,159	0	0
RSP PERMIAN INC	COM	74978Q105	369,231	14,687	SH	SOLE	1	14,687	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	577,949	22,880	SH	SOLE	1	22,880	0	0
RTI SURGICAL INC	COM	74975N105	185,141	35,604	SH	SOLE	1	35,604	0	0
RUBICON MINERALS CORP	COM	780911103	2,437	2,500	SH	DFND	3	0	0	2,500
RUBICON PROJECT INC/THE	COM	78112V102	80,329	4,977	SH	SOLE	1	4,977	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	75,163	16,447	SH	SOLE	1	16,447	0	0
RUBY TUESDAY INC	COM	781182100	313,600	45,848	SH	SOLE	1	45,848	0	0
RUCKUS WIRELESS INC	COM	781220108	490,019	40,767	SH	SOLE	1	40,767	0	0
RUCKUS WIRELESS INC	COM	781220108	56,626	4,711	SH	DFND	3	0	0	4,711
RUCKUS WIRELESS INC	COM	781220108	518,555	43,141	SH	DFND	2	0	0	43,141
RUDOLPH TECHNOLOGIES INC	COM	781270103	253,315	24,762	SH	SOLE	1	24,762	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	692,280	21,600	SH	SOLE	1	21,600	0	0
RUSSELL EXCHANGE TRADED FDS	COM	782474522	21,945	613	SH	DFND	3	0	0	613
RUTH S HOSPITALITY GROUP INC	COM	783332109	401,595	26,773	SH	SOLE	1	26,773	0	0
RYANAIR HLDGS PLC	COM	783513104	9,550	134	SH	DFND	4	0	0	134
RYANAIR HLDGS PLC	COM	783513104	2,067	29	SH	DFND	3	0	0	29
RYDER SYS INC	COM	783549108	1,051,619	11,326	SH	DFND	2	0	0	11,326
RYDER SYSTEM INC	COM	783549108	1,824,410	19,649	SH	SOLE	1	19,649	0	0
RYDEX ETF TRUST	COM	78355W601	326,433	2,680	SH	DFND	4	0	0	2,680
RYDEX ETF TRUST	COM	78355W809	40,360	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W403	1,919,295	24,136	SH	DFND	4	0	0	24,136
RYDEX ETF TRUST	COM	78355W304	664,974	12,099	SH	DFND	4	0	0	12,099
RYDEX ETF TRUST	COM	78355W700	124,622	1,961	SH	DFND	4	0	0	1,961
RYDEX ETF TRUST	COM	78355W106	6,562,355	81,978	SH	DFND	4	0	0	81,978
RYDEX ETF TRUST	COM	78355W577	2,535	50	SH	DFND	4	0	0	50
RYDEX ETF TRUST	COM	78355W874	148,571	1,422	SH	DFND	4	0	0	1,422
RYDEX ETF TRUST	COM	78355W817	973,401	10,725	SH	DFND	4	0	0	10,725
RYDEX ETF TRUST	COM	78355W841	177,500	1,245	SH	DFND	4	0	0	1,245

RYDEX ETF TRUST	COM	78355W593	17,472	343	SH	DFND	4	0	0	343
RYDEX ETF TRUST	COM	78355W585	29,630	650	SH	DFND	4	0	0	650
RYDEX ETF TRUST	COM	78355W601	265,159	2,177	SH	DFND	3	0	0	2,177
RYDEX ETF TRUST	COM	78355W502	2,827	52	SH	DFND	3	0	0	52
RYDEX ETF TRUST	COM	78355W809	46,495	576	SH	DFND	3	0	0	576
RYDEX ETF TRUST	COM	78355W106	565,011	7,058	SH	DFND	3	0	0	7,058
RYDEX ETF TRUST	COM	78355W304	11,652	212	SH	DFND	3	0	0	212
RYDEX ETF TRUST	COM	78355W403	571,113	7,182	SH	DFND	3	0	0	7,182
RYDEX ETF TRUST	COM	78355W205	78,644	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W403	4,166,609	52,397	SH	DFND	2	0	0	52,397
RYDEX ETF TRUST	COM	78355W601	1,419,003	11,650	SH	DFND	2	0	0	11,650
RYDEX ETF TRUST	COM	78355W106	3,126,673	39,059	SH	DFND	2	0	0	39,059
RYDEX ETF TRUST	COM	78355W205	474,553	3,349	SH	DFND	2	0	0	3,349
RYDEX ETF TRUST	COM	78355W809	265,811	3,293	SH	DFND	2	0	0	3,293
RYDEX ETF TRUST	COM	78355W304	285,352	5,192	SH	DFND	2	0	0	5,192
RYDEX ETF TRUST	COM	78355W601	12,058	99	SH	DFND	5	0	0	99
RYDEX ETF TRUST	COM	78355W106	179,065	2,237	SH	DFND	5	0	0	2,237
RYDEX ETF TRUST	COM	78355W841	233,245	1,636	SH	DFND	3	0	0	1,636
RYDEX ETF TRUST	COM	78355W817	176,800	1,948	SH	DFND	3	0	0	1,948
RYDEX ETF TRUST	COM	78355W833	174,659	1,931	SH	DFND	3	0	0	1,931
RYDEX ETF TRUST	COM	78355W858	147,965	3,305	SH	DFND	3	0	0	3,305
RYDEX ETF TRUST	COM	78355W874	6,768,423	64,782	SH	DFND	3	0	0	64,782
RYDEX ETF TRUST	COM	78355W866	32,192	476	SH	DFND	2	0	0	476
RYDEX ETF TRUST	COM	78355W833	10,673	118	SH	DFND	2	0	0	118
RYDEX ETF TRUST	COM	78355W817	19,332	213	SH	DFND	2	0	0	213
RYDEX ETF TRUST	COM	78355W577	34,014	671	SH	DFND	2	0	0	671
RYDEX ETF TRUST	COM	78355W791	9,428	120	SH	DFND	2	0	0	120
RYDEX ETF TRUST	COM	78355W874	3,657	35	SH	DFND	2	0	0	35
RYDEX ETF TRUST	COM	78355W841	272,879	1,914	SH	DFND	2	0	0	1,914
RYDEX ETF TRUST	COM	78355W585	539,498	11,835	SH	DFND	2	0	0	11,835
RYDEX ETF TRUST	COM	78355W882	12,315	139	SH	DFND	2	0	0	139
RYDEX ETF TRUST	COM	78355W858	32,682	730	SH	DFND	2	0	0	730
RYDEX ETF TRUST	COM	78355W874	209,796	2,008	SH	DFND	5	0	0	2,008
RYDEX ETF TRUST	COM	78355W791	29,149	371	SH	DFND	5	0	0	371
RYDEX ETF TRUST	COM	78355W841	168,375	1,181	SH	DFND	5	0	0	1,181
RYERSON HOLDING CORP	COM	783754104	68,686	6,917	SH	SOLE	1	6,917	0	0
RYLAND GROUP INC	COM	783764103	15,424	400	SH	DFND	3	0	0	400
RYLAND GROUP INC/THE	COM	783764103	1,344,703	34,873	SH	SOLE	1	34,873	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,057	39	SH	DFND	4	0	0	39
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1,440,540	27,314	SH	SOLE	1	27,314	0	0
S + T BANCORP INC	COM	783859101	660,500	22,157	SH	SOLE	1	22,157	0	0
S&W SEED CO	COM	785135104	200	50	SH	DFND	2	0	0	50
SABINE ROYALTY TR	COM	785688102	23,400	654	SH	DFND	3	0	0	654
SABINE ROYALTY TR	COM	785688102	22,651	633	SH	DFND	2	0	0	633
SABINE ROYALTY TR	COM	785688102	19,656	549	SH	DFND	5	0	0	549
SABRA HEALTH CARE REIT INC	COM	78573L106	1,227,282	40,411	SH	SOLE	1	40,411	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	10,771	355	SH	DFND	5	0	0	355
SABRE CORP	COM	78573M104	18,142	895	SH	SOLE	1	895	0	0
SAFE BULKERS INC	COM	Y7388L103	95,662	24,466	SH	SOLE	1	24,466	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	257,125	12,973	SH	SOLE	1	12,973	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	496	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	3,136	49	SH	DFND	2	0	0	49
SAFETY INSURANCE GROUP INC	COM	78648T100	616,032	9,624	SH	SOLE	1	9,624	0	0

SAFEWAY INC	COM	786514208	2,998,651	85,383	SH	SOLE	1	85,383	0	0
SAFEWAY INC	COM	786514208	7,024	200	SH	DFND	3	0	0	200
SAFEWAY INC	COM	786514208	133,456	3,800	SH	DFND	2	0	0	3,800
SAGA COMMUNICATIONS INC CL A	COM	786598300	98,874	2,274	SH	SOLE	1	2,274	0	0
SAGE THERAPEUTICS INC	COM	78667J108	132,309	3,615	SH	SOLE	1	3,615	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	411,754	16,398	SH	SOLE	1	16,398	0	0
SAIA INC	COM	78709Y105	1,018,181	18,392	SH	SOLE	1	18,392	0	0
SAIA INC	COM	78709Y105	41,520	750	SH	DFND	3	0	0	750
SALEM COMMUNICATIONS CL A	COM	794093104	53,606	6,855	SH	SOLE	1	6,855	0	0
SALESFORCE COM INC	COM	79466L302	93,176	1,571	SH	DFND	4	0	0	1,571
SALESFORCE COM INC	COM	79466L302	99,700	1,681	SH	DFND	3	0	0	1,681
SALESFORCE COM INC	COM	79466L302	72,892	1,229	SH	DFND	2	0	0	1,229
SALESFORCE COM INC	COM	79466L302	11,862	200	SH	DFND	5	0	0	200
SALESFORCE.COM INC	COM	79466L302	12,931,003	218,024	SH	SOLE	1	218,024	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	39,769	346	SH	DFND	3	0	0	346
SALIX PHARMACEUTICALS LTD	COM	795435106	14,234,629	123,844	SH	SOLE	1	123,844	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	117,703	3,829	SH	SOLE	1	3,829	0	0
SAMSON OIL & GAS LTD	COM	796043107	198	1,000	SH	DFND	4	0	0	1,000
SAN JUAN BASIN RTY TR	COM	798241105	12,825	900	SH	DFND	3	0	0	900
SAN JUAN BASIN RTY TR	COM	798241105	15,746	1,105	SH	DFND	2	0	0	1,105
SANCHEZ ENERGY CORP	COM	79970Y105	297,522	32,026	SH	SOLE	1	32,026	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	5,574	600	SH	DFND	3	0	0	600
SANCHEZ ENERGY CORP	COM	79970Y105	4,877	525	SH	DFND	2	0	0	525
SANDERSON FARMS INC	COM	800013104	1,420,023	16,900	SH	SOLE	1	16,900	0	0
SANDERSON FARMS INC	COM	800013104	14,704	175	SH	DFND	4	0	0	175
SANDERSON FARMS INC	COM	800013104	4,789	57	SH	DFND	3	0	0	57
SANDISK CORP	COM	80004C101	9,970,543	101,761	SH	SOLE	1	101,761	0	0
SANDISK CORP	COM	80004C101	5,977	61	SH	DFND	4	0	0	61
SANDISK CORP	COM	80004C101	177,148	1,808	SH	DFND	3	0	0	1,808
SANDISK CORP	COM	80004C101	63,491	648	SH	DFND	2	0	0	648
SANDRIDGE ENERGY INC	COM	80007P307	31,053	17,062	SH	SOLE	1	17,062	0	0
SANDRIDGE ENERGY INC	COM	80007P307	15,470	8,500	SH	DFND	4	0	0	8,500
SANDRIDGE ENERGY INC	COM	80007P307	1,820	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE ENERGY INC	COM	80007P307	170,361	93,605	SH	DFND	2	0	0	93,605
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	3,044	767	SH	DFND	4	0	0	767
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	1,588	400	SH	DFND	3	0	0	400
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	334	111	SH	DFND	3	0	0	111
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	559	185	SH	DFND	2	0	0	185
SANDRIDGE PERMIAN TR	COM	80007A102	114,279	18,226	SH	DFND	2	0	0	18,226
SANDRIDGE PERMIAN TR	COM	80007A102	34,911	5,568	SH	DFND	5	0	0	5,568
SANDSTORM GOLD LTD	COM	80013R206	43,010	12,650	SH	DFND	3	0	0	12,650
SANDY SPRING BANCORP INC	COM	800363103	410,916	15,756	SH	SOLE	1	15,756	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	649,954	42,732	SH	SOLE	1	42,732	0	0
SANMINA CORP	COM	801056102	1,444,060	61,371	SH	SOLE	1	61,371	0	0
SANMINA CORPORATION	COM	801056102	1,929	82	SH	DFND	2	0	0	82
SANOFI	COM	80105N105	10,810	237	SH	DFND	4	0	0	237
SANOFI	COM	80105N113	435	550	SH	DFND	3	0	0	550
SANOFI	COM	80105N105	246,698	5,409	SH	DFND	3	0	0	5,409
SANOFI	COM	80105N113	96	121	SH	DFND	2	0	0	121
SANOFI	COM	80105N105	106,226	2,329	SH	DFND	2	0	0	2,329

SANOFI	COM	80105N105	10,445	229	SH	DFND	5	0	0	229
SANTANDER CONSUMER USA HOLDI	COM	80283M101	57,516	2,933	SH	SOLE	1	2,933	0	0
SAP SE	COM	803054204	22,776	327	SH	DFND	4	0	0	327
SAP SE	COM	803054204	13,234	190	SH	DFND	3	0	0	190
SAP SE	COM	803054204	90,336	1,297	SH	DFND	2	0	0	1,297
SAP SE	COM	803054204	557	8	SH	DFND	5	0	0	8
SAPIENS INTERNATIONAL CORP	COM	N7716A151	113,594	15,413	SH	SOLE	1	15,413	0	0
SAPIENT CORP	COM	803062108	7,464	300	SH	DFND	3	0	0	300
SAPIENT CORP	COM	803062108	3,931	158	SH	DFND	2	0	0	158
SAPIENT CORPORATION	COM	803062108	1,792,927	72,063	SH	SOLE	1	72,063	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	370,114	25,578	SH	SOLE	1	25,578	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,370	302	SH	DFND	3	0	0	302
SAREPTA THERAPEUTICS INC	COM	803607100	15,816	1,093	SH	DFND	2	0	0	1,093
SASOL LTD	COM	803866300	304	8	SH	DFND	4	0	0	8
SASOL LTD	COM	803866300	16,061	423	SH	DFND	3	0	0	423
SAUL CENTERS INC	COM	804395101	425,494	7,440	SH	SOLE	1	7,440	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	4,984	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	22,152	200	SH	DFND	3	0	0	200
SBA COMMUNICATIONS CORP	COM	78388J106	4,209	38	SH	DFND	2	0	0	38
SBA COMMUNICATIONS CORP CL A	COM	78388J106	1,833,300	16,552	SH	SOLE	1	16,552	0	0
SCANA CORP	COM	80589M102	3,180,241	52,653	SH	SOLE	1	52,653	0	0
SCANA CORP NEW	COM	80589M102	85,043	1,408	SH	DFND	4	0	0	1,408
SCANA CORP NEW	COM	80589M102	232,220	3,845	SH	DFND	3	0	0	3,845
SCANA CORP NEW	COM	80589M102	170,147	2,817	SH	DFND	2	0	0	2,817
SCANSOURCE INC	COM	806037107	853,761	21,259	SH	SOLE	1	21,259	0	0
SCHEIN HENRY INC	COM	806407102	3,812	28	SH	DFND	3	0	0	28
SCHEIN HENRY INC	COM	806407102	34,038	250	SH	DFND	2	0	0	250
SCHLUMBERGER LTD	COM	806857108	35,932,927	420,711	SH	SOLE	1	420,711	0	0
SCHLUMBERGER LTD	COM	806857108	477,784	5,594	SH	DFND	4	0	0	5,594
SCHLUMBERGER LTD	COM	806857108	2,123,533	24,863	SH	DFND	3	0	0	24,863
SCHLUMBERGER LTD	COM	806857108	457,798	5,360	SH	DFND	2	0	0	5,360
SCHLUMBERGER LTD	COM	806857108	9,737	114	SH	DFND	5	0	0	114
SCHNITZER STEEL INDS INC A	COM	806882106	373,413	16,552	SH	SOLE	1	16,552	0	0
SCHNITZER STL INDS	COM	806882106	6,768	300	SH	DFND	3	0	0	300
SCHNITZER STL INDS	COM	806882106	4,512	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	721,444	19,809	SH	SOLE	1	19,809	0	0
SCHULMAN (A.) INC	COM	808194104	881,933	21,760	SH	SOLE	1	21,760	0	0
SCHWAB (CHARLES) CORP	COM	808513105	13,963,086	462,507	SH	SOLE	1	462,507	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	32,423	1,074	SH	DFND	4	0	0	1,074
SCHWAB CHARLES CORP NEW	COM	808513105	35,866	1,188	SH	DFND	3	0	0	1,188
SCHWAB CHARLES CORP NEW	COM	808513105	78,524	2,601	SH	DFND	2	0	0	2,601
SCHWAB STRATEGIC TR	COM	808524300	37,962	733	SH	DFND	4	0	0	733
SCHWAB STRATEGIC TR	COM	808524888	1,500	52	SH	DFND	4	0	0	52
SCHWAB STRATEGIC TR	COM	808524201	581,832	11,862	SH	DFND	4	0	0	11,862
SCHWAB STRATEGIC TR	COM	808524607	79,318	1,439	SH	DFND	4	0	0	1,439
SCHWAB STRATEGIC TR	COM	808524706	33,986	1,422	SH	DFND	4	0	0	1,422
SCHWAB STRATEGIC TR	COM	808524508	66,471	1,634	SH	DFND	4	0	0	1,634
SCHWAB STRATEGIC TR	COM	808524409	33,207	753	SH	DFND	4	0	0	753
SCHWAB STRATEGIC TR	COM	808524797	114,170	2,865	SH	DFND	4	0	0	2,865

SCHWAB STRATEGIC TR	COM	808524847	12,854	330	SH	DFND	4	0	0	330
SCHWAB STRATEGIC TR	COM	808524102	188,369	3,781	SH	DFND	4	0	0	3,781
SCHWAB STRATEGIC TR	COM	808524854	24,656	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524805	233,838	8,088	SH	DFND	4	0	0	8,088
SCHWAB STRATEGIC TR	COM	808524755	11,552	450	SH	DFND	4	0	0	450
SCHWAB STRATEGIC TR	COM	808524789	27,264	906	SH	DFND	4	0	0	906
SCHWAB STRATEGIC TR	COM	808524888	490,287	16,994	SH	DFND	3	0	0	16,994
SCHWAB STRATEGIC TR	COM	808524607	64,116	1,163	SH	DFND	3	0	0	1,163
SCHWAB STRATEGIC TR	COM	808524409	161,450	3,661	SH	DFND	3	0	0	3,661
SCHWAB STRATEGIC TR	COM	808524201	184,624	3,764	SH	DFND	3	0	0	3,764
SCHWAB STRATEGIC TR	COM	808524805	1,051,474	36,371	SH	DFND	3	0	0	36,371
SCHWAB STRATEGIC TR	COM	808524508	4,068	100	SH	DFND	3	0	0	100
SCHWAB STRATEGIC TR	COM	808524797	992,729	24,912	SH	DFND	3	0	0	24,912
SCHWAB STRATEGIC TR	COM	808524706	176,693	7,393	SH	DFND	3	0	0	7,393
SCHWAB STRATEGIC TR	COM	808524102	160,572	3,223	SH	DFND	3	0	0	3,223
SCHWAB STRATEGIC TR	COM	808524409	367,353	8,330	SH	DFND	2	0	0	8,330
SCHWAB STRATEGIC TR	COM	808524102	46,781	939	SH	DFND	2	0	0	939
SCHWAB STRATEGIC TR	COM	808524607	436,881	7,926	SH	DFND	2	0	0	7,926
SCHWAB STRATEGIC TR	COM	808524300	456,477	8,814	SH	DFND	2	0	0	8,814
SCHWAB STRATEGIC TR	COM	808524847	910,028	23,364	SH	DFND	2	0	0	23,364
SCHWAB STRATEGIC TR	COM	808524797	845,275	21,211	SH	DFND	2	0	0	21,211
SCHWAB STRATEGIC TR	COM	808524508	448,822	11,033	SH	DFND	2	0	0	11,033
SCHWAB STRATEGIC TR	COM	808524201	97,364	1,985	SH	DFND	2	0	0	1,985
SCHWAB STRATEGIC TR	COM	808524862	18,158	359	SH	DFND	2	0	0	359
SCHWAB STRATEGIC TR	COM	808524797	23,990	602	SH	DFND	5	0	0	602
SCHWAB STRATEGIC TR	COM	808524201	12,263	250	SH	DFND	5	0	0	250
SCHWAB STRATEGIC TR	COM	808524839	52,360	1,000	SH	DFND	3	0	0	1,000
SCHWAB STRATEGIC TR	COM	808524730	6,323	270	SH	DFND	2	0	0	270
SCHWEITZER MAUDUIT INTL INC	COM	808541106	960,379	22,704	SH	SOLE	1	22,704	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,692	40	SH	DFND	5	0	0	40
SCICLONE PHARMACEUTICALS INC	COM	80862K104	283,640	32,379	SH	SOLE	1	32,379	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	5,093,120	102,829	SH	SOLE	1	102,829	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,139	23	SH	DFND	3	0	0	23
SCIENCE APPLICATNS INTL CP N	COM	808625107	24,270	490	SH	DFND	2	0	0	490
SCIENCE APPLICATNS INTL CP N	COM	808625107	347	7	SH	DFND	5	0	0	7
SCIENTIFIC GAMES CORP A	COM	80874P109	478,699	37,604	SH	SOLE	1	37,604	0	0
SCIQUEST INC	COM	80908T101	249,263	17,250	SH	SOLE	1	17,250	0	0
SCORPIO BULKERS INC	COM	Y7546A106	166,904	84,723	SH	SOLE	1	84,723	0	0
SCORPIO TANKERS INC	COM	Y7542C106	893,827	102,857	SH	SOLE	1	102,857	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	2,493	40	SH	DFND	2	0	0	40
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,415,172	86,893	SH	SOLE	1	86,893	0	0
SCRIPPS NETWORKS INTER CL A	COM	811065101	3,039,102	40,376	SH	SOLE	1	40,376	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	36,882	490	SH	DFND	2	0	0	490
SEABOARD CORP W/D	COM	811543107	751,433	179	SH	SOLE	1	179	0	0
SEABRIDGE GOLD INC	COM	811916105	31,333	4,150	SH	DFND	4	0	0	4,150
SEABRIDGE GOLD INC	COM	811916105	9,060	1,200	SH	DFND	5	0	0	1,200
SEACHANGE INTERNATIONAL INC	COM	811699107	131,836	20,664	SH	SOLE	1	20,664	0	0
SEACOAST BANKING CORP/FL	COM	811707801	167,640	12,192	SH	SOLE	1	12,192	0	0

SEACOR HOLDINGS INC	COM	811904101	1,013,928	13,737	SH	SOLE	1	13,737	0	0
SEACOR HOLDINGS INC	COM	811904101	3,691	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	47,760	4,000	SH	DFND	4	0	0	4,000
SEADRILL LIMITED	COM	G7945E105	2,547,769	213,381	SH	DFND	3	0	0	213,381
SEADRILL LIMITED	COM	G7945E105	414,223	34,692	SH	DFND	2	0	0	34,692
SEADRILL LIMITED	COM	G7945E105	2,090	175	SH	DFND	5	0	0	175
SEADRILL LTD	COM	G7945E105	127,173	10,651	SH	SOLE	1	10,651	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	9,654,670	145,183	SH	SOLE	1	145,183	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	310,963	4,676	SH	DFND	4	0	0	4,676
SEAGATE TECHNOLOGY PLC	COM	G7945M107	213,399	3,209	SH	DFND	3	0	0	3,209
SEAGATE TECHNOLOGY PLC	COM	G7945M107	187,331	2,817	SH	DFND	2	0	0	2,817
SEAGATE TECHNOLOGY PLC	COM	G7945M107	13,965	210	SH	DFND	5	0	0	210
SEALED AIR CORP	COM	81211K100	3,510,870	82,745	SH	SOLE	1	82,745	0	0
SEALED AIR CORP NEW	COM	81211K100	389,451	9,179	SH	DFND	3	0	0	9,179
SEALED AIR CORP NEW	COM	81211K100	8,910	210	SH	DFND	2	0	0	210
SEARS CDA INC	COM	81234D109	67	7	SH	DFND	3	0	0	7
SEARS CDA INC	COM	81234D109	673	70	SH	DFND	2	0	0	70
SEARS HLDGS CORP	COM	812350106	12,335	374	SH	DFND	4	0	0	374
SEARS HLDGS CORP	COM	812350106	561	17	SH	DFND	3	0	0	17
SEARS HLDGS CORP	COM	812350106	14,643	444	SH	DFND	2	0	0	444
SEARS HOLDINGS CORP	COM	812350106	20,217	613	SH	SOLE	1	613	0	0
SEARS HOMETOWN & OUTLET STOR	COM	812362101	802	61	SH	DFND	2	0	0	61
SEARS HOMETOWN AND OUTLET ST	COM	812362101	95,942	7,296	SH	SOLE	1	7,296	0	0
SEATTLE GENETICS INC	COM	812578102	64,485	2,007	SH	SOLE	1	2,007	0	0
SEATTLE GENETICS INC	COM	812578102	578,983	18,020	SH	DFND	3	0	0	18,020
SEAWORLD ENTERTAINMENT INC	COM	81282V100	24,183	1,351	SH	SOLE	1	1,351	0	0
SEAWORLD ENTMT INC	COM	81282V100	1,790	100	SH	DFND	4	0	0	100
SECOND SIGHT MEDICAL PRODUCT	COM	81362J100	25,968	2,531	SH	SOLE	1	2,531	0	0
SEI INVESTMENTS CO	COM	784117103	16,016	400	SH	DFND	4	0	0	400
SEI INVESTMENTS CO	COM	784117103	2,603	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	293,733	7,336	SH	DFND	2	0	0	7,336
SEI INVESTMENTS COMPANY	COM	784117103	10,195,145	254,624	SH	SOLE	1	254,624	0	0
SELECT COMFORT CORP	COM	81616X103	20,759	768	SH	DFND	3	0	0	768
SELECT COMFORT CORP	COM	81616X103	290,924	10,763	SH	DFND	2	0	0	10,763
SELECT COMFORT CORPORATION	COM	81616X103	1,090,282	40,336	SH	SOLE	1	40,336	0	0
SELECT INCOME REIT	COM	81618T100	564,921	23,143	SH	SOLE	1	23,143	0	0
SELECT INCOME REIT	COM	81618T100	34,662	1,420	SH	DFND	3	0	0	1,420
SELECT INCOME REIT	COM	81618T100	103,181	4,227	SH	DFND	2	0	0	4,227
SELECT MED HLDGS CORP	COM	81619Q105	19,728	1,370	SH	DFND	4	0	0	1,370
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	712,944	49,510	SH	SOLE	1	49,510	0	0
SELECT SECTOR SPDR TR	COM	81369Y209	2,748,876	40,200	SH	DFND	4	0	0	40,200
SELECT SECTOR SPDR TR	COM	81369Y506	613,807	7,754	SH	DFND	4	0	0	7,754
SELECT SECTOR SPDR TR	COM	81369Y100	51,285	1,056	SH	DFND	4	0	0	1,056
SELECT SECTOR SPDR TR	COM	81369Y803	3,188,661	77,114	SH	DFND	4	0	0	77,114
SELECT SECTOR SPDR TR	COM	81369Y308	8,401,544	173,263	SH	DFND	4	0	0	173,263
SELECT SECTOR SPDR TR	COM	81369Y886	4,872,302	103,183	SH	DFND	4	0	0	103,183
SELECT SECTOR SPDR TR	COM	81369Y704	579,114	10,235	SH	DFND	4	0	0	10,235
SELECT SECTOR SPDR TR	COM	81369Y407	3,801,367	52,687	SH	DFND	4	0	0	52,687
SELECT SECTOR SPDR TR	COM	81369Y605	7,839,905	317,020	SH	DFND	4	0	0	317,020
SELECT SECTOR SPDR TR	COM	81369Y308	1,923,946	39,677	SH	DFND	3	0	0	39,677



SELECT SECTOR SPDR TR	COM	81369Y803	645,184	15,603	SH	DFND	3	0	0	15,603
SELECT SECTOR SPDR TR	COM	81369Y605	1,427,454	57,722	SH	DFND	3	0	0	57,722
SELECT SECTOR SPDR TR	COM	81369Y886	1,031,663	21,848	SH	DFND	3	0	0	21,848
SELECT SECTOR SPDR TR	COM	81369Y407	253,504	3,514	SH	DFND	3	0	0	3,514
SELECT SECTOR SPDR TR	COM	81369Y100	123,204	2,536	SH	DFND	3	0	0	2,536
SELECT SECTOR SPDR TR	COM	81369Y506	510,335	6,447	SH	DFND	3	0	0	6,447
SELECT SECTOR SPDR TR	COM	81369Y209	1,745,136	25,521	SH	DFND	3	0	0	25,521
SELECT SECTOR SPDR TR	COM	81369Y704	628,691	11,112	SH	DFND	3	0	0	11,112
SELECT SECTOR SPDR TR	COM	81369Y605	1,538,897	62,228	SH	DFND	2	0	0	62,228
SELECT SECTOR SPDR TR	COM	81369Y886	2,718,743	57,576	SH	DFND	2	0	0	57,576
SELECT SECTOR SPDR TR	COM	81369Y407	177,850	2,465	SH	DFND	2	0	0	2,465
SELECT SECTOR SPDR TR	COM	81369Y308	1,962,167	40,465	SH	DFND	2	0	0	40,465
SELECT SECTOR SPDR TR	COM	81369Y100	174,451	3,591	SH	DFND	2	0	0	3,591
SELECT SECTOR SPDR TR	COM	81369Y506	9,215,874	116,421	SH	DFND	2	0	0	116,421
SELECT SECTOR SPDR TR	COM	81369Y704	440,758	7,790	SH	DFND	2	0	0	7,790
SELECT SECTOR SPDR TR	COM	81369Y803	846,252	20,466	SH	DFND	2	0	0	20,466
SELECT SECTOR SPDR TR	COM	81369Y209	1,818,743	26,598	SH	DFND	2	0	0	26,598
SELECT SECTOR SPDR TR	COM	81369Y506	120,086	1,517	SH	DFND	5	0	0	1,517
SELECT SECTOR SPDR TR	COM	81369Y209	102,775	1,503	SH	DFND	5	0	0	1,503
SELECT SECTOR SPDR TR	COM	81369Y704	44,981	795	SH	DFND	5	0	0	795
SELECT SECTOR SPDR TR	COM	81369Y308	3,265,438	67,343	SH	DFND	5	0	0	67,343
SELECT SECTOR SPDR TR	COM	81369Y100	42,459	874	SH	DFND	5	0	0	874
SELECT SECTOR SPDR TR	COM	81369Y605	3,218,064	130,128	SH	DFND	5	0	0	130,128
SELECT SECTOR SPDR TR	COM	81369Y803	2,445,722	59,147	SH	DFND	5	0	0	59,147
SELECT SECTOR SPDR TR	COM	81369Y407	2,208,248	30,606	SH	DFND	5	0	0	30,606
SELECT SECTOR SPDR TR	COM	81369Y886	2,314,244	49,010	SH	DFND	5	0	0	49,010
SELECTIVE INSURANCE GROUP	COM	816300107	1,139,102	41,925	SH	SOLE	1	41,925	0	0
SEMGROUP CORP CLASS A	COM	81663A105	1,832,510	26,795	SH	SOLE	1	26,795	0	0
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	2,260	500	SH	DFND	4	0	0	500
SEMPRA ENERGY	COM	816851109	12,959,854	116,378	SH	SOLE	1	116,378	0	0
SEMPRA ENERGY	COM	816851109	891	8	SH	DFND	4	0	0	8
SEMPRA ENERGY	COM	816851109	2,027,297	18,205	SH	DFND	3	0	0	18,205
SEMPRA ENERGY	COM	816851109	78,008	701	SH	DFND	2	0	0	701
SEMTECH CORP	COM	816850101	4,739,669	171,914	SH	SOLE	1	171,914	0	0
SEMTECH CORP	COM	816850101	5,514	200	SH	DFND	2	0	0	200
SENECA FOODS CORP CL A	COM	817070501	161,072	5,959	SH	SOLE	1	5,959	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	8,826,931	399,228	SH	SOLE	1	399,228	0	0
SENIOR HSG PPTYS TR	COM	81721M109	75,395	3,410	SH	DFND	4	0	0	3,410
SENIOR HSG PPTYS TR	COM	81721M109	59,410	2,687	SH	DFND	3	0	0	2,687
SENIOR HSG PPTYS TR	COM	81721M109	30,932	1,399	SH	DFND	2	0	0	1,399
SENOAMYX INC	COM	81724Q107	160,677	26,735	SH	SOLE	1	26,735	0	0
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	3,669	70	SH	DFND	3	0	0	70
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	891	17	SH	DFND	2	0	0	17
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	524	10	SH	DFND	5	0	0	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,476,609	123,908	SH	SOLE	1	123,908	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,170	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	270,792	73,187	SH	SOLE	1	73,187	0	0
SEQUENOM INC	COM	817337405	18,500	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	110,933	29,982	SH	DFND	3	0	0	29,982
SEQUENOM INC	COM	817337405	13,209	3,570	SH	DFND	2	0	0	3,570
SEQUENTIAL BRANDS GROUP INC	COM	817340201	138,712	10,613	SH	SOLE	1	10,613	0	0

SERVICE CORP INTERNATIONAL	COM	817565104	9,185,941	404,667	SH	SOLE	1	404,667	0	0
SERVICE CORP INTL	COM	817565104	45,400	2,000	SH	DFND	4	0	0	2,000
SERVICE CORP INTL	COM	817565104	3,632	160	SH	DFND	3	0	0	160
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	5,354	200	SH	DFND	5	0	0	200
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	26,797	1,001	SH	SOLE	1	1,001	0	0
SERVICENOW INC	COM	81762P102	256,744	3,784	SH	SOLE	1	3,784	0	0
SERVICENOW INC	COM	81762P102	6,785	100	SH	DFND	3	0	0	100
SERVICENOW INC	COM	81762P102	23,680	349	SH	DFND	2	0	0	349
SERVICESOURCE INTERNATIONAL	COM	81763U100	201,399	43,034	SH	SOLE	1	43,034	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	38,848	1,179	SH	SOLE	1	1,179	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	6,313	1,167	SH	SOLE	1	1,167	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	427	79	SH	DFND	4	0	0	79
SEVENTY SEVEN ENERGY INC	COM	818097107	1,899	351	SH	DFND	3	0	0	351
SEVENTY SEVEN ENERGY INC	COM	818097107	160,834	29,729	SH	DFND	2	0	0	29,729
SFX ENTERTAINMENT INC	COM	784178303	125,848	27,781	SH	SOLE	1	27,781	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	80,819	2,994	SH	DFND	4	0	0	2,994
SHAW COMMUNICATIONS INC	COM	82028K200	606,783	22,482	SH	DFND	3	0	0	22,482
SHAW COMMUNICATIONS INC	COM	82028K200	1,781	66	SH	DFND	2	0	0	66
SHAW COMMUNICATIONS INC B	COM	82028K952	832,483	30,851	SH	SOLE	1	30,851	0	0
SHELL MIDSTREAM PARTNERS L P	COM	822634101	8,196	200	SH	DFND	4	0	0	200
SHENANDOAH TELECOMMUNICATION	COM	82312B106	473,500	15,152	SH	SOLE	1	15,152	0	0
SHERWIN WILLIAMS CO	COM	824348106	706,808	2,687	SH	DFND	4	0	0	2,687
SHERWIN WILLIAMS CO	COM	824348106	66,286	252	SH	DFND	3	0	0	252
SHERWIN WILLIAMS CO	COM	824348106	1,218,781	4,633	SH	DFND	2	0	0	4,633
SHERWIN WILLIAMS CO	COM	824348106	4,209	16	SH	DFND	5	0	0	16
SHERWIN WILLIAMS CO/THE	COM	824348106	9,293,729	35,332	SH	SOLE	1	35,332	0	0
SHILOH INDUSTRIES INC	COM	824543102	82,095	5,219	SH	SOLE	1	5,219	0	0
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,745	167	SH	DFND	4	0	0	167
SHIP FINANCE INTERNATIONAL L	COM	G81075106	42,360	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	7,710	546	SH	DFND	3	0	0	546
SHIP FINANCE INTERNATIONAL L	COM	G81075106	662,977	46,953	SH	DFND	2	0	0	46,953
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,782	197	SH	DFND	5	0	0	197
SHIP FINANCE INTL LTD	COM	G81075106	524,770	37,165	SH	SOLE	1	37,165	0	0
SHIRE PLC	COM	82481R106	32,306	152	SH	DFND	4	0	0	152
SHIRE PLC	COM	82481R106	53,560	252	SH	DFND	2	0	0	252
SHOE CARNIVAL INC	COM	824889109	244,286	9,509	SH	SOLE	1	9,509	0	0
SHORETEL INC	COM	825211105	288,958	39,314	SH	SOLE	1	39,314	0	0
SHUTTERFLY INC	COM	82568P304	1,010,020	24,224	SH	SOLE	1	24,224	0	0
SHUTTERSTOCK INC	COM	825690100	661,011	9,566	SH	SOLE	1	9,566	0	0
SIBANYE GOLD LTD	COM	825724206	38	5	SH	DFND	4	0	0	5
SIENTRA INC	COM	82621J105	60,696	3,615	SH	SOLE	1	3,615	0	0
SIERRA BANCORP	COM	82620P102	134,071	7,635	SH	SOLE	1	7,635	0	0
SIERRA WIRELESS INC	COM	826516106	76,819	1,621	SH	DFND	4	0	0	1,621

SIERRA WIRELESS INC	COM	826516106	123,214	2,600	SH	DFND	3	0	0	2,600
SIERRA WIRELESS INC	COM	826516106	12,084	255	SH	DFND	2	0	0	255
SIERRA WIRELESS INC	COM	826516106	1,990	42	SH	DFND	5	0	0	42
SIFCO INDUSTRIES	COM	826546103	46,465	1,594	SH	SOLE	1	1,594	0	0
SIGMA ALDRICH	COM	826552101	8,465,166	61,668	SH	SOLE	1	61,668	0	0
SIGMA ALDRICH CORP	COM	826552101	381,199	2,777	SH	DFND	4	0	0	2,777
SIGMA ALDRICH CORP	COM	826552101	91,154	664	SH	DFND	3	0	0	664
SIGMA ALDRICH CORP	COM	826552101	210,895	1,536	SH	DFND	5	0	0	1,536
SIGMA DESIGNS INC	COM	826565103	222	30	SH	DFND	2	0	0	30
SIGNATURE BANK	COM	82669G104	12,329,217	97,882	SH	SOLE	1	97,882	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	8,947	68	SH	DFND	4	0	0	68
SIGNET JEWELERS LTD	COM	G81276100	20,571,627	156,355	SH	SOLE	1	156,355	0	0
SILGAN HOLDINGS INC	COM	827048109	4,560,127	85,077	SH	SOLE	1	85,077	0	0
SILICOM LTD	COM	M84116108	464,051	13,187	SH	DFND	2	0	0	13,187
SILICON GRAPHICS INTERNATION	COM	82706L108	247,276	21,729	SH	SOLE	1	21,729	0	0
SILICON IMAGE INC	COM	82705T102	271,899	49,257	SH	SOLE	1	49,257	0	0
SILICON IMAGE INC	COM	82705T102	2,760	500	SH	DFND	3	0	0	500
SILICON LABORATORIES INC	COM	826919102	5,002,243	105,045	SH	SOLE	1	105,045	0	0
SILICON LABORATORIES INC	COM	826919102	25,381	533	SH	DFND	4	0	0	533
SILICON LABORATORIES INC	COM	826919102	1,095	23	SH	DFND	2	0	0	23
SILICON MOTION TECHNOLOGY CO	COM	82706C108	9,460	400	SH	DFND	4	0	0	400
SILICONWARE PRECISION INDS L	COM	827084864	8,350	1,106	SH	DFND	4	0	0	1,106
SILICONWARE PRECISION INDS L	COM	827084864	13,884	1,839	SH	DFND	2	0	0	1,839
SILVER BAY REALTY TRUST CORP	COM	82735Q102	400,470	24,183	SH	SOLE	1	24,183	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,242	75	SH	DFND	4	0	0	75
SILVER BAY RLTY TR CORP	COM	82735Q102	105	6	SH	DFND	5	0	0	6
SILVER BULL RES INC	COM	827458100	444	3,000	SH	DFND	3	0	0	3,000
SILVER SPRING NETWORKS INC	COM	82817Q103	185,586	22,015	SH	SOLE	1	22,015	0	0
SILVER STD RES INC	COM	82823L106	240	48	SH	DFND	4	0	0	48
SILVER STD RES INC	COM	82823L106	82,583	16,500	SH	DFND	3	0	0	16,500
SILVER STD RES INC	COM	82823L106	2,503	500	SH	DFND	2	0	0	500
SILVER WHEATON CORP	COM	828336958	98,909	4,863	SH	SOLE	1	4,863	0	0
SILVER WHEATON CORP	COM	828336107	50,886	2,503	SH	DFND	4	0	0	2,503
SILVER WHEATON CORP	COM	828336107	226,628	11,147	SH	DFND	3	0	0	11,147
SILVER WHEATON CORP	COM	828336107	413,044	20,317	SH	DFND	2	0	0	20,317
SILVERCROP METALS INC	COM	82835P103	5,590	4,300	SH	DFND	3	0	0	4,300
SILVERCROP METALS INC	COM	82835P103	6,783	5,218	SH	DFND	2	0	0	5,218
SILVERCREST ASSET MANAGEME A	COM	828359109	55,401	3,540	SH	SOLE	1	3,540	0	0
SIMMONS 1ST NATL CORP	COM	828730200	24,390	600	SH	DFND	4	0	0	600
SIMMONS FIRST NATL CORP CL A	COM	828730200	492,068	12,105	SH	SOLE	1	12,105	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	134,397	738	SH	DFND	4	0	0	738
SIMON PPTY GROUP INC NEW	COM	828806109	141,317	776	SH	DFND	3	0	0	776
SIMON PPTY GROUP INC NEW	COM	828806109	16,936	93	SH	DFND	2	0	0	93
SIMON PPTY GROUP INC NEW	COM	828806109	364	2	SH	DFND	5	0	0	2
SIMON PROPERTY GROUP INC	COM	828806109	17,926,726	98,439	SH	SOLE	1	98,439	0	0

SIMPSON MANUFACTURING CO INC	COM	829073105	1,066,926	30,836	SH	SOLE	1	30,836	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	1,181,350	43,178	SH	SOLE	1	43,178	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	10,944	400	SH	DFND	3	0	0	400
SINOCOKING COAL & COKE CH IN	COM	829357102	22	8	SH	DFND	3	0	0	8
SINOVAC BIOTECH LTD	COM	P8696W104	24,058	4,600	SH	DFND	3	0	0	4,600
SIRIUS XM HLDGS INC	COM	82968B103	97,220	27,777	SH	DFND	4	0	0	27,777
SIRIUS XM HLDGS INC	COM	82968B103	56,053	16,015	SH	DFND	3	0	0	16,015
SIRIUS XM HLDGS INC	COM	82968B103	70,725	20,207	SH	DFND	2	0	0	20,207
SIRIUS XM HLDGS INC	COM	82968B103	3,500	1,000	SH	DFND	5	0	0	1,000
SIRIUS XM HOLDINGS INC	COM	82968B103	1,454,649	415,614	SH	SOLE	1	415,614	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9,435,698	107,997	SH	SOLE	1	107,997	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	27,347	313	SH	DFND	4	0	0	313
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	62,438	1,447	SH	SOLE	1	1,447	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	11,996	278	SH	DFND	4	0	0	278
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,416	56	SH	DFND	3	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,416	56	SH	DFND	2	0	0	56
SIZMEK INC	COM	83013P105	102,914	16,440	SH	SOLE	1	16,440	0	0
SJW CORP	COM	784305104	316,639	9,858	SH	SOLE	1	9,858	0	0
SJW CORP	COM	784305104	1,092	34	SH	DFND	3	0	0	34
SK TELECOM LTD	COM	78440P108	1,215	45	SH	DFND	4	0	0	45
SKECHERS U S A INC	COM	830566105	5,525	100	SH	DFND	4	0	0	100
SKECHERS U S A INC	COM	830566105	19,338	350	SH	DFND	3	0	0	350
SKECHERS U S A INC	COM	830566105	23,481	425	SH	DFND	2	0	0	425
SKECHERS USA INC CL A	COM	830566105	1,622,140	29,360	SH	SOLE	1	29,360	0	0
SKILLED HEALTHCARE GROU CL A	COM	83066R107	126,202	14,726	SH	SOLE	1	14,726	0	0
SKULLCANDY INC	COM	83083J104	115,197	12,535	SH	SOLE	1	12,535	0	0
SKULLCANDY INC	COM	83083J104	450	49	SH	DFND	3	0	0	49
SKYLINE CORP	COM	830830105	1,013	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	505,848	38,091	SH	SOLE	1	38,091	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	26,960,214	370,791	SH	SOLE	1	370,791	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	44,499	612	SH	DFND	4	0	0	612
SKYWORKS SOLUTIONS INC	COM	83088M102	218,057	2,999	SH	DFND	3	0	0	2,999
SKYWORKS SOLUTIONS INC	COM	83088M102	85,362	1,174	SH	DFND	2	0	0	1,174
SKYWORKS SOLUTIONS INC	COM	83088M102	339,628	4,671	SH	DFND	5	0	0	4,671
SL GREEN REALTY CORP	COM	78440X101	22,506,087	189,095	SH	SOLE	1	189,095	0	0
SLM CORP	COM	78442P106	8,422,310	826,527	SH	SOLE	1	826,527	0	0
SLM CORP	COM	78442P106	1,529	150	SH	DFND	3	0	0	150
SLM CORP	COM	78442P106	137,565	13,500	SH	DFND	2	0	0	13,500
SM ENERGY CO	COM	78454L100	5,054,134	131,004	SH	SOLE	1	131,004	0	0
SM ENERGY CO	COM	78454L100	194,868	5,051	SH	DFND	4	0	0	5,051
SM ENERGY CO	COM	78454L100	153,934	3,990	SH	DFND	3	0	0	3,990
SMART + FINAL STORES INC	COM	83190B101	133,029	8,457	SH	SOLE	1	8,457	0	0
SMART TECHNOLOGIES INC	COM	83172R108	118	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	29,927	815	SH	DFND	4	0	0	815

SMITH & NEPHEW PLC	COM	83175M205	6,981	190	SH	DFND	3	0	0	190
SMITH & NEPHEW PLC	COM	83175M205	2,388	65	SH	DFND	2	0	0	65
SMITH & WESSON HLDG CORP	COM	831756101	2,841	300	SH	DFND	4	0	0	300
SMITH & WESSON HLDG CORP	COM	831756101	220,585	23,293	SH	DFND	3	0	0	23,293
SMITH & WESSON HLDG CORP	COM	831756101	9,328	985	SH	DFND	2	0	0	985
SMITH (A.O.) CORP	COM	831865209	8,329,839	147,666	SH	SOLE	1	147,666	0	0
SMITH + WESSON HOLDING CORP	COM	831756101	327,189	34,550	SH	SOLE	1	34,550	0	0
SMITH A O	COM	831865209	2,933	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	103,400	1,833	SH	DFND	3	0	0	1,833
SMITH MICRO SOFTWARE INC	COM	832154108	243	250	SH	DFND	4	0	0	250
SMITH MICRO SOFTWARE INC	COM	832154108	291	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	183,823	1,820	SH	DFND	4	0	0	1,820
SMUCKER J M CO	COM	832696405	299,848	2,969	SH	DFND	3	0	0	2,969
SMUCKER J M CO	COM	832696405	23,246	230	SH	DFND	2	0	0	230
SMUCKER J M CO	COM	832696405	707	7	SH	DFND	5	0	0	7
SNAP ON INC	COM	833034101	4,217,745	30,845	SH	SOLE	1	30,845	0	0
SNAP ON INC	COM	833034101	151,508	1,108	SH	DFND	3	0	0	1,108
SNAP ON INC	COM	833034101	6,153	45	SH	DFND	2	0	0	45
SNAP ON INC	COM	833034101	87,787	642	SH	DFND	5	0	0	642
SNYDERS LANCE INC	COM	833551104	1,099,617	35,994	SH	SOLE	1	35,994	0	0
SNYDERS-LANCE INC	COM	833551104	18,644	610	SH	DFND	2	0	0	610
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,221	93	SH	DFND	4	0	0	93
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,388	100	SH	DFND	3	0	0	100
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	3,018	150	SH	DFND	3	0	0	150
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	12,072	600	SH	DFND	2	0	0	600
SOLAR CAP LTD	COM	83413U100	66,954	3,718	SH	DFND	3	0	0	3,718
SOLAR SR CAP LTD	COM	83416M105	29,940	2,000	SH	DFND	4	0	0	2,000
SOLARCITY CORP	COM	83416T100	45,084	843	SH	SOLE	1	843	0	0
SOLARCITY CORP	COM	83416T100	36,206	677	SH	DFND	4	0	0	677
SOLARCITY CORP	COM	83416T100	54,870	1,026	SH	DFND	3	0	0	1,026
SOLARCITY CORP	COM	83416T100	219,054	4,096	SH	DFND	2	0	0	4,096
SOLARWINDS INC	COM	83416B109	6,355,916	127,552	SH	SOLE	1	127,552	0	0
SOLARWINDS INC	COM	83416B109	24,915	500	SH	DFND	4	0	0	500
SOLARWINDS INC	COM	83416B109	19,932	400	SH	DFND	3	0	0	400
SOLARWINDS INC	COM	83416B109	448	9	SH	DFND	2	0	0	9
SOLAZYME INC	COM	83415T101	123,252	47,772	SH	SOLE	1	47,772	0	0
SOLAZYME INC	COM	83415T101	203,304	78,800	SH	DFND	2	0	0	78,800
SOLERA HOLDINGS INC	COM	83421A104	6,828,436	133,420	SH	SOLE	1	133,420	0	0
SOLERA HOLDINGS INC	COM	83421A104	2,405	47	SH	DFND	3	0	0	47
SOLITARIO EXPL & RTY CORP	COM	8342EP107	3,086	3,354	SH	DFND	3	0	0	3,354
SONIC AUTOMOTIVE INC	COM	83545G102	24,336	900	SH	DFND	2	0	0	900
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	782,538	28,940	SH	SOLE	1	28,940	0	0
SONIC CORP	COM	835451105	1,090,371	40,043	SH	SOLE	1	40,043	0	0
SONIC CORP	COM	835451105	41,335	1,518	SH	DFND	4	0	0	1,518
SONIC CORP	COM	835451105	72,432	2,660	SH	DFND	2	0	0	2,660
SONOCO PRODS CO	COM	835495102	34,392	787	SH	DFND	3	0	0	787
SONOCO PRODS CO	COM	835495102	198,879	4,551	SH	DFND	2	0	0	4,551
SONOCO PRODS CO	COM	835495102	12,323	282	SH	DFND	5	0	0	282
SONOCO PRODUCTS CO	COM	835495102	8,710,896	199,334	SH	SOLE	1	199,334	0	0
SONUS NETWORKS INC	COM	835916107	613,548	154,546	SH	SOLE	1	154,546	0	0

SONUS NETWORKS INC	COM	835916107	397	100	SH	DFND	3	0	0	100	
SONY CORP	COM	835699307	5,118	250	SH	DFND	3	0	0	250	
SONY CORP	COM	835699307	2,170	106	SH	DFND	2	0	0	106	
SOTHEBY S	COM	835898107	6,757,411	156,494	SH	SOLE	1	156,494	0	0	
SOTHEBYS	COM	835898107	475	11	SH	DFND	4	0	0	11	
SOUTH JERSEY INDS INC	COM	838518108	33,060	561	SH	DFND	4	0	0	561	
SOUTH JERSEY INDS INC	COM	838518108	352,521	5,982	SH	DFND	2	0	0	5,982	
SOUTH JERSEY INDUSTRIES	COM	838518108	1,453,037	24,657	SH	SOLE	1	24,657	0	0	
SOUTH ST CORP	COM	840441109	5,366	80	SH	DFND	4	0	0	80	
SOUTH STATE CORP	COM	840441109	1,017,469	15,168	SH	SOLE	1	15,168	0	0	
SOUTHERN CO	COM	842587107	1,619,564	32,978	SH	DFND	4	0	0	32,978	
SOUTHERN CO	COM	842587107	1,601,319	32,607	SH	DFND	3	0	0	32,607	
SOUTHERN CO	COM	842587107	1,914,925	38,993	SH	DFND	2	0	0	38,993	
SOUTHERN CO	COM	842587107	17,434	355	SH	DFND	5	0	0	355	
SOUTHERN CO/THE	COM	842587107	14,781,766	300,993	SH	SOLE	1	300,993	0	0	
SOUTHERN COPPER CORP	COM	84265V105	79,552	2,821	SH	DFND	4	0	0	2,821	
SOUTHERN COPPER CORP	COM	84265V105	88,548	3,140	SH	DFND	3	0	0	3,140	
SOUTHERN COPPER CORP	COM	84265V105	127,746	4,530	SH	DFND	2	0	0	4,530	
SOUTHSIDE BANCSHARES INC	COM	84470P109	529,487	18,315	SH	SOLE	1	18,315	0	0	
SOUTHWEST AIRLINES CO	COM	844741108	10,483,003	247,708	SH	SOLE	1	247,708	0	0	
SOUTHWEST AIRLS CO	COM	844741108	38,892	919	SH	DFND	4	0	0	919	
SOUTHWEST AIRLS CO	COM	844741108	273,062	6,452	SH	DFND	3	0	0	6,452	
SOUTHWEST AIRLS CO	COM	844741108	259,802	6,139	SH	DFND	2	0	0	6,139	
SOUTHWEST AIRLS CO	COM	844741108	52,731	1,246	SH	DFND	5	0	0	1,246	
SOUTHWEST BANCORP INC/OKLA	COM	844767103	216,028	12,444	SH	SOLE	1	12,444	0	0	
SOUTHWEST GAS CORP	COM	844895102	2,142,335	34,660	SH	SOLE	1	34,660	0	0	
SOUTHWEST GAS CORP	COM	844895102	14,464	234	SH	DFND	4	0	0	234	
SOUTHWEST GAS CORP	COM	844895102	9,766	158	SH	DFND	3	0	0	158	
SOUTHWESTERN ENERGY CO	COM	845467109	4,079,282	149,479	SH	SOLE	1	149,479	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	1,419	52	SH	DFND	4	0	0	52	
SOUTHWESTERN ENERGY CO	COM	845467109	51,851	1,900	SH	DFND	3	0	0	1,900	
SOUTHWESTERN ENERGY CO	COM	845467109	6,823	250	SH	DFND	2	0	0	250	
SOVRAN SELF STORAGE INC	COM	84610H108	2,151,805	24,671	SH	SOLE	1	24,671	0	0	
SOVRAN SELF STORAGE INC	COM	84610H108	13,083	150	SH	DFND	4	0	0	150	
SP PLUS CORP	COM	78469C103	243,949	9,669	SH	SOLE	1	9,669	0	0	
SPANSION INC CLASS A	COM	84649R200	1,298,991	37,960	SH	SOLE	1	37,960	0	0	
SPARK ENERGY INC CLASS A	COM	846511103	26,574	1,886	SH	SOLE	1	1,886	0	0	
SPARTAN MOTORS INC	COM	846819100	113,995	21,672	SH	SOLE	1	21,672	0	0	
SPARTANNASH CO	COM	847215100	734,194	28,087	SH	SOLE	1	28,087	0	0	
SPARTON CORP	COM	847235108	180,441	6,367	SH	SOLE	1	6,367	0	0	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,174,927	6,605	SH	DFND	4	0	0	6,605	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,260,977	23,954	SH	DFND	3	0	0	23,954	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	6,340,177	35,643	SH	DFND	2	0	0	35,643	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,680,360	15,068	SH	DFND	5	0	0	15,068	
SPDR GOLD TRUST	COM	78463V107	2,754,542	24,252	SH	DFND	4	0	0	24,252	
SPDR GOLD TRUST	COM	78463V907	190	190	SH	Call	DFND	3	0	0	190
SPDR GOLD TRUST	COM	78463V107	1,545,029	13,603	SH	DFND	3	0	0	13,603	
SPDR GOLD TRUST	COM	78463V107	3,712,306	32,685	SH	DFND	2	0	0	32,685	

SPDR GOLD TRUST	COM	78463V107	230,567	2,030	SH	DFND	5	0	0	2,030
SPDR INDEX SHS FDS	COM	78463X400	660,216	8,290	SH	DFND	4	0	0	8,290
SPDR INDEX SHS FDS	COM	78463X889	19,798	736	SH	DFND	4	0	0	736
SPDR INDEX SHS FDS	COM	78463X855	33,936	700	SH	DFND	4	0	0	700
SPDR INDEX SHS FDS	COM	78463X202	91,671	2,487	SH	DFND	4	0	0	2,487
SPDR INDEX SHS FDS	COM	78463X541	47,080	1,070	SH	DFND	4	0	0	1,070
SPDR INDEX SHS FDS	COM	78463X863	8,647	208	SH	DFND	4	0	0	208
SPDR INDEX SHS FDS	COM	78463X830	8,471	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X715	103,100	5,000	SH	DFND	4	0	0	5,000
SPDR INDEX SHS FDS	COM	78463X640	60,168	2,400	SH	DFND	4	0	0	2,400
SPDR INDEX SHS FDS	COM	78463X103	17,247	504	SH	DFND	4	0	0	504
SPDR INDEX SHS FDS	COM	78463X848	2,221,569	66,395	SH	DFND	4	0	0	66,395
SPDR INDEX SHS FDS	COM	78463X202	922	25	SH	DFND	3	0	0	25
SPDR INDEX SHS FDS	COM	78463X756	5,321	120	SH	DFND	3	0	0	120
SPDR INDEX SHS FDS	COM	78463X772	530,315	12,621	SH	DFND	3	0	0	12,621
SPDR INDEX SHS FDS	COM	78463X889	3,793	141	SH	DFND	3	0	0	141
SPDR INDEX SHS FDS	COM	78463X749	25,154	527	SH	DFND	3	0	0	527
SPDR INDEX SHS FDS	COM	78463X533	17,533	514	SH	DFND	3	0	0	514
SPDR INDEX SHS FDS	COM	78463X509	37,704	600	SH	DFND	3	0	0	600
SPDR INDEX SHS FDS	COM	78463X400	6,212	78	SH	DFND	3	0	0	78
SPDR INDEX SHS FDS	COM	78463X863	14,009	337	SH	DFND	3	0	0	337
SPDR INDEX SHS FDS	COM	78463X871	1,447	53	SH	DFND	3	0	0	53
SPDR INDEX SHS FDS	COM	78463X400	61,402	771	SH	DFND	2	0	0	771
SPDR INDEX SHS FDS	COM	78463X749	95,623	2,003	SH	DFND	2	0	0	2,003
SPDR INDEX SHS FDS	COM	78463X533	4,434	130	SH	DFND	2	0	0	130
SPDR INDEX SHS FDS	COM	78463X756	7,316	165	SH	DFND	2	0	0	165
SPDR INDEX SHS FDS	COM	78463X772	100,512	2,392	SH	DFND	2	0	0	2,392
SPDR INDEX SHS FDS	COM	78463X806	289,306	4,318	SH	DFND	2	0	0	4,318
SPDR INDEX SHS FDS	COM	78463X871	13,655	500	SH	DFND	2	0	0	500
SPDR INDEX SHS FDS	COM	78463X202	4,460	121	SH	DFND	2	0	0	121
SPDR INDEX SHS FDS	COM	78463X863	2,660	64	SH	DFND	2	0	0	64
SPDR INDEX SHS FDS	COM	78463X202	9,473	257	SH	DFND	5	0	0	257
SPDR INDEX SHS FDS	COM	78463X889	13,020	484	SH	DFND	5	0	0	484
SPDR INDEX SHS FDS	COM	78463X863	20,161	485	SH	DFND	5	0	0	485
SPDR INDEX SHS FDS	COM	78463X681	171,422	3,666	SH	DFND	3	0	0	3,666
SPDR INDEX SHS FDS	COM	78463X632	5,080	287	SH	DFND	3	0	0	287
SPDR INDEX SHS FDS	COM	78463X103	14,715	430	SH	DFND	2	0	0	430
SPDR INDEX SHS FDS	COM	78463X632	7,434	420	SH	DFND	5	0	0	420
SPDR S&P 500 ETF TR	COM	78462F103	23,503,295	114,349	SH	DFND	4	0	0	114,349
SPDR S&P 500 ETF TR	COM	78462F103	8,492,006	41,316	SH	DFND	3	0	0	41,316
SPDR S&P 500 ETF TR	COM	78462F103	9,244,775	44,978	SH	DFND	2	0	0	44,978
SPDR S&P 500 ETF TR	COM	78462F103	3,642,705	17,723	SH	DFND	5	0	0	17,723
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,515,792	9,531	SH	DFND	4	0	0	9,531
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	813,322	3,081	SH	DFND	3	0	0	3,081
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	831,074	3,148	SH	DFND	2	0	0	3,148
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	300,398	1,138	SH	DFND	5	0	0	1,138
SPDR S+P 500 ETF TRUST	COM	78462F103	52,139,049	253,718	SH	SOLE	1	253,718	0	0
SPDR SER TR	COM	78468R408	330,123	11,419	SH	DFND	4	0	0	11,419
SPDR SER TR	COM	78468R408	2,802,254	96,930	SH	DFND	3	0	0	96,930
SPDR SER TR	COM	78468R408	1,109,017	38,361	SH	DFND	2	0	0	38,361
SPDR SER TR	COM	78468R408	192,049	6,643	SH	DFND	5	0	0	6,643
SPDR SER TR	COM	78468R200	73,182	2,401	SH	DFND	3	0	0	2,401
SPDR SER TR	COM	78468R200	862,828	28,308	SH	DFND	2	0	0	28,308
SPDR SER TR	COM	78468R606	76,856	2,956	SH	DFND	2	0	0	2,956
SPDR SER TR	COM	78468R887	3,899	50	SH	DFND	2	0	0	50
SPDR SERIES TRUST	COM	78464A417	319,486	8,275	SH	DFND	4	0	0	8,275

SPDR SERIES TRUST	COM	78464A888	1,270,902	37,248	SH	DFND	4	0	0	37,248
SPDR SERIES TRUST	COM	78464A797	381,128	11,360	SH	DFND	4	0	0	11,360
SPDR SERIES TRUST	COM	78464A748	2,370	84	SH	DFND	4	0	0	84
SPDR SERIES TRUST	COM	78464A862	1,283,972	16,104	SH	DFND	4	0	0	16,104
SPDR SERIES TRUST	COM	78464A730	52,646	1,100	SH	DFND	4	0	0	1,100
SPDR SERIES TRUST	COM	78464A763	2,042,127	25,915	SH	DFND	4	0	0	25,915
SPDR SERIES TRUST	COM	78464A425	145,092	5,973	SH	DFND	4	0	0	5,973
SPDR SERIES TRUST	COM	78464A870	142,083	762	SH	DFND	4	0	0	762
SPDR SERIES TRUST	COM	78464A805	670,552	4,334	SH	DFND	4	0	0	4,334
SPDR SERIES TRUST	COM	78464A698	21,001	516	SH	DFND	4	0	0	516
SPDR SERIES TRUST	COM	78464A359	1,559,890	33,267	SH	DFND	4	0	0	33,267
SPDR SERIES TRUST	COM	78464A706	10,359	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A284	62,913	1,091	SH	DFND	4	0	0	1,091
SPDR SERIES TRUST	COM	78464A607	11,272	124	SH	DFND	4	0	0	124
SPDR SERIES TRUST	COM	78464A771	923,312	18,154	SH	DFND	4	0	0	18,154
SPDR SERIES TRUST	COM	78464A458	159,722	6,611	SH	DFND	4	0	0	6,611
SPDR SERIES TRUST	COM	78464A664	228,435	3,135	SH	DFND	4	0	0	3,135
SPDR SERIES TRUST	COM	78464A839	8,529	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A680	330,289	7,221	SH	DFND	4	0	0	7,221
SPDR SERIES TRUST	COM	78464A516	25,839	467	SH	DFND	4	0	0	467
SPDR SERIES TRUST	COM	78464A755	33,884	1,098	SH	DFND	4	0	0	1,098
SPDR SERIES TRUST	COM	78464A821	34,015	287	SH	DFND	4	0	0	287
SPDR SERIES TRUST	COM	78464A532	9,765	90	SH	DFND	4	0	0	90
SPDR SERIES TRUST	COM	78464A300	231,042	2,185	SH	DFND	4	0	0	2,185
SPDR SERIES TRUST	COM	78464A151	1,239,588	36,066	SH	DFND	4	0	0	36,066
SPDR SERIES TRUST	COM	78464A508	10,155	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A375	1,807,671	52,893	SH	DFND	4	0	0	52,893
SPDR SERIES TRUST	COM	78464A441	4,768	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A367	1,543,886	37,328	SH	DFND	4	0	0	37,328
SPDR SERIES TRUST	COM	78464A524	11,266	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A276	195,113	3,099	SH	DFND	4	0	0	3,099
SPDR SERIES TRUST	COM	78464A649	110,341	1,892	SH	DFND	4	0	0	1,892
SPDR SERIES TRUST	COM	78464A201	53,400	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A656	6,214	111	SH	DFND	3	0	0	111
SPDR SERIES TRUST	COM	78464A730	2,154	45	SH	DFND	3	0	0	45
SPDR SERIES TRUST	COM	78464A870	366,207	1,964	SH	DFND	3	0	0	1,964
SPDR SERIES TRUST	COM	78464A813	17,768	170	SH	DFND	3	0	0	170
SPDR SERIES TRUST	COM	78464A698	20,001	491	SH	DFND	3	0	0	491
SPDR SERIES TRUST	COM	78464A805	3,094	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A417	489,965	12,690	SH	DFND	3	0	0	12,690
SPDR SERIES TRUST	COM	78464A847	25,314	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A888	110,441	3,237	SH	DFND	3	0	0	3,237
SPDR SERIES TRUST	COM	78464A722	261,345	2,421	SH	DFND	3	0	0	2,421
SPDR SERIES TRUST	COM	78464A607	4,727	52	SH	DFND	3	0	0	52
SPDR SERIES TRUST	COM	78464A714	9,601	100	SH	DFND	3	0	0	100
SPDR SERIES TRUST	COM	78464A706	7,113	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A748	9,591	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A474	111,507	3,647	SH	DFND	3	0	0	3,647
SPDR SERIES TRUST	COM	78464A680	961	21	SH	DFND	3	0	0	21
SPDR SERIES TRUST	COM	78464A763	2,314,351	29,370	SH	DFND	3	0	0	29,370
SPDR SERIES TRUST	COM	78464A664	72,866	1,000	SH	DFND	3	0	0	1,000
SPDR SERIES TRUST	COM	78464A755	5,586	181	SH	DFND	3	0	0	181
SPDR SERIES TRUST	COM	78464A284	69,492	1,205	SH	DFND	2	0	0	1,205
SPDR SERIES TRUST	COM	78464A607	5,545	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A714	38,212	398	SH	DFND	2	0	0	398
SPDR SERIES TRUST	COM	78464A730	124,842	2,608	SH	DFND	2	0	0	2,608
SPDR SERIES TRUST	COM	78464A748	69,397	2,460	SH	DFND	2	0	0	2,460
SPDR SERIES TRUST	COM	78464A359	266,101	5,675	SH	DFND	2	0	0	5,675



SPDR SERIES TRUST	COM	78464A698	145,869	3,584	SH	DFND	2	0	0	3,584
SPDR SERIES TRUST	COM	78464A458	22,638	937	SH	DFND	2	0	0	937
SPDR SERIES TRUST	COM	78464A680	25,980	568	SH	DFND	2	0	0	568
SPDR SERIES TRUST	COM	78464A813	120,303	1,151	SH	DFND	2	0	0	1,151
SPDR SERIES TRUST	COM	78464A425	9,716	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A797	2,852	85	SH	DFND	2	0	0	85
SPDR SERIES TRUST	COM	78464A656	1,679	30	SH	DFND	2	0	0	30
SPDR SERIES TRUST	COM	78464A821	11,868	100	SH	DFND	2	0	0	100
SPDR SERIES TRUST	COM	78464A417	2,135,770	55,317	SH	DFND	2	0	0	55,317
SPDR SERIES TRUST	COM	78464A474	1,366,580	44,696	SH	DFND	2	0	0	44,696
SPDR SERIES TRUST	COM	78464A805	18,566	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A516	270,342	4,886	SH	DFND	2	0	0	4,886
SPDR SERIES TRUST	COM	78464A763	2,746,945	34,860	SH	DFND	2	0	0	34,860
SPDR SERIES TRUST	COM	78464A722	18,922	175	SH	DFND	2	0	0	175
SPDR SERIES TRUST	COM	78464A870	1,102,352	5,912	SH	DFND	2	0	0	5,912
SPDR SERIES TRUST	COM	78464A789	58,487	877	SH	DFND	2	0	0	877
SPDR SERIES TRUST	COM	78464A888	1,365	40	SH	DFND	2	0	0	40
SPDR SERIES TRUST	COM	78464A763	48,068	610	SH	DFND	5	0	0	610
SPDR SERIES TRUST	COM	78464A870	41,021	220	SH	DFND	5	0	0	220
SPDR SERIES TRUST	COM	78464A888	4,026	118	SH	DFND	5	0	0	118
SPDR SERIES TRUST	COM	78464A417	104,684	2,711	SH	DFND	5	0	0	2,711
SPDR SERIES TRUST	COM	78464A722	14,575	135	SH	DFND	5	0	0	135
SPDR SERIES TRUST	COM	78464A607	96,445	1,061	SH	DFND	5	0	0	1,061
SPDR SERIES TRUST	COM	78464A656	1,567	28	SH	DFND	5	0	0	28
SPDR SERIES TRUST	COM	78464A292	1,138	26	SH	DFND	3	0	0	26
SPDR SERIES TRUST	COM	78464A300	29,184	276	SH	DFND	3	0	0	276
SPDR SERIES TRUST	COM	78464A490	70,675	1,241	SH	DFND	3	0	0	1,241
SPDR SERIES TRUST	COM	78464A532	21,700	200	SH	DFND	3	0	0	200
SPDR SERIES TRUST	COM	78464A367	131,566	3,181	SH	DFND	3	0	0	3,181
SPDR SERIES TRUST	COM	78464A334	12,895	400	SH	DFND	3	0	0	400
SPDR SERIES TRUST	COM	78464A201	60,938	342	SH	DFND	3	0	0	342
SPDR SERIES TRUST	COM	78464A631	13,219	121	SH	DFND	2	0	0	121
SPDR SERIES TRUST	COM	78464A441	141,967	5,955	SH	DFND	2	0	0	5,955
SPDR SERIES TRUST	COM	78464A151	56,539	1,645	SH	DFND	2	0	0	1,645
SPDR SERIES TRUST	COM	78464A490	49,603	871	SH	DFND	2	0	0	871
SPDR SERIES TRUST	COM	78464A532	61,628	568	SH	DFND	2	0	0	568
SPDR SERIES TRUST	COM	78464A201	18,156	102	SH	DFND	2	0	0	102
SPDR SERIES TRUST	COM	78464A292	16,636	380	SH	DFND	2	0	0	380
SPDR SERIES TRUST	COM	78464A375	22,590	661	SH	DFND	5	0	0	661
SPDR SERIES TRUST	COM	78464A367	123,501	2,986	SH	DFND	5	0	0	2,986
SPDR SERIES TRUST	COM	78464A532	17,583	162	SH	DFND	5	0	0	162
SPDR SERIES TRUST	COM	78464A300	3,278	31	SH	DFND	5	0	0	31
SPECTRA ENERGY CORP	COM	847560109	12,788,018	352,287	SH	SOLE	1	352,287	0	0
SPECTRA ENERGY CORP	COM	847560109	28,870	795	SH	DFND	4	0	0	795
SPECTRA ENERGY CORP	COM	847560109	1,013,615	27,923	SH	DFND	3	0	0	27,923
SPECTRA ENERGY CORP	COM	847560109	547,834	15,092	SH	DFND	2	0	0	15,092
SPECTRA ENERGY CORP	COM	847560109	17,134	472	SH	DFND	5	0	0	472
SPECTRA ENERGY PARTNERS LP	COM	84756N109	256,365	4,500	SH	DFND	3	0	0	4,500
SPECTRA ENERGY PARTNERS LP	COM	84756N109	21,333	374	SH	DFND	2	0	0	374
SPECTRA ENERGY PARTNERS LP	COM	84756N109	8,887	156	SH	DFND	5	0	0	156
SPECTRANETICS CORP	COM	84760C107	904,094	26,145	SH	SOLE	1	26,145	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	40,281	421	SH	SOLE	1	421	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	332,481	47,977	SH	SOLE	1	47,977	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	535,162	77,224	SH	DFND	2	0	0	77,224

SPEED COMMERCE INC	COM	84764T106	94,776	30,672	SH	SOLE	1	30,672	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	160,110	7,321	SH	SOLE	1	7,321	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,561	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	100,800	2,342	SH	DFND	3	0	0	2,342
SPIRIT AEROSYSTEMS HOLD CL A	COM	848574109	108,160	2,513	SH	SOLE	1	2,513	0	0
SPIRIT AIRLINES INC	COM	848577102	109,213	1,445	SH	SOLE	1	1,445	0	0
SPIRIT AIRLS INC	COM	848577102	133,172	1,762	SH	DFND	4	0	0	1,762
SPIRIT AIRLS INC	COM	848577102	69,609	921	SH	DFND	3	0	0	921
SPIRIT AIRLS INC	COM	848577102	27,284	361	SH	DFND	2	0	0	361
SPIRIT REALTY CAPITAL INC	COM	84860W102	163,630	13,762	SH	SOLE	1	13,762	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	311,839	26,227	SH	DFND	4	0	0	26,227
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,756,541	147,733	SH	DFND	3	0	0	147,733
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,481,268	124,581	SH	DFND	2	0	0	124,581
SPLUNK INC	COM	848637104	138,474	2,349	SH	SOLE	1	2,349	0	0
SPLUNK INC	COM	848637104	2,299	39	SH	DFND	4	0	0	39
SPLUNK INC	COM	848637104	193,946	3,290	SH	DFND	3	0	0	3,290
SPLUNK INC	COM	848637104	23,580	400	SH	DFND	2	0	0	400
SPOK HOLDINGS INC	COM	84863T106	280,347	16,149	SH	SOLE	1	16,149	0	0
SPORTSMAN S WAREHOUSE HOLDIN	COM	84920Y106	44,798	6,120	SH	SOLE	1	6,120	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	558,139	15,431	SH	SOLE	1	15,431	0	0
SPRINT CORP	COM	85207U105	57,071	13,752	SH	SOLE	1	13,752	0	0
SPRINT CORP	COM	85207U105	11,242	2,709	SH	DFND	4	0	0	2,709
SPRINT CORP	COM	85207U105	49,759	11,990	SH	DFND	3	0	0	11,990
SPRINT CORP	COM	85207U105	13,749	3,313	SH	DFND	2	0	0	3,313
SPRINT CORP	COM	85207U105	1,038	250	SH	DFND	5	0	0	250
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	1,954	200	SH	DFND	4	0	0	200
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	41,376	4,235	SH	DFND	3	0	0	4,235
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	191,736	19,625	SH	DFND	2	0	0	19,625
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	1,886	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL SILVER TR	COM	85207K107	769	125	SH	DFND	4	0	0	125
SPROTT PHYSICAL SILVER TR	COM	85207K107	31,002	5,041	SH	DFND	3	0	0	5,041
SPROTT PHYSICAL SILVER TR	COM	85207K107	164,119	26,686	SH	DFND	2	0	0	26,686
SPROUTS FARMERS MARKET INC	COM	85208M102	65,921	1,940	SH	SOLE	1	1,940	0	0
SPROUTS FMRS MKT INC	COM	85208M102	698,799	20,565	SH	DFND	3	0	0	20,565
SPROUTS FMRS MKT INC	COM	85208M102	16,990	500	SH	DFND	2	0	0	500
SPS COMM INC	COM	78463M107	1,982	35	SH	DFND	2	0	0	35
SPS COMMERCE INC	COM	78463M107	576,946	10,188	SH	SOLE	1	10,188	0	0
SPX CORP	COM	784635104	6,983,835	81,283	SH	SOLE	1	81,283	0	0
SPX CORP	COM	784635104	1,632	19	SH	DFND	4	0	0	19
SPX CORP	COM	784635104	5,521	64	SH	DFND	3	0	0	64
SQUARE 1 FINANCIAL INC A	COM	85223W101	107,025	4,333	SH	SOLE	1	4,333	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,989	34	SH	DFND	3	0	0	34
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,925	50	SH	DFND	5	0	0	50
SS+C TECHNOLOGIES	COM	78467J100	2,505,185	42,831	SH	SOLE	1	42,831	0	0

HOLDINGS										
SSGA ACTIVE ETF TR	COM	78467V400	52,050	1,500	SH	DFND	3	0	0	1,500
SSGA ACTIVE ETF TR	COM	78467V202	1,606	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V608	156,341	3,207	SH	DFND	3	0	0	3,207
SSGA ACTIVE ETF TR	COM	78467V608	2,625,919	53,865	SH	DFND	2	0	0	53,865
ST JOE CO	COM	790148100	478	26	SH	DFND	2	0	0	26
ST JOE CO/THE	COM	790148100	730,819	39,740	SH	SOLE	1	39,740	0	0
ST JUDE MED INC	COM	790849103	6,503	100	SH	DFND	4	0	0	100
ST JUDE MED INC	COM	790849103	108,535	1,669	SH	DFND	3	0	0	1,669
ST JUDE MED INC	COM	790849103	14,632	225	SH	DFND	2	0	0	225
ST JUDE MED INC	COM	790849103	9,755	150	SH	DFND	5	0	0	150
ST JUDE MEDICAL INC	COM	790849103	7,316,655	112,512	SH	SOLE	1	112,512	0	0
STAAR SURGICAL CO	COM	852312305	219,915	24,140	SH	SOLE	1	24,140	0	0
STAG INDL INC	COM	85254J102	87,618	3,576	SH	DFND	3	0	0	3,576
STAG INDUSTRIAL INC	COM	85254J102	872,641	35,618	SH	SOLE	1	35,618	0	0
STAGE STORES INC	COM	85254C305	489,224	23,634	SH	SOLE	1	23,634	0	0
STAMPS.COM INC	COM	852857200	510,566	10,639	SH	SOLE	1	10,639	0	0
STANCORP FINANCIAL GROUP	COM	852891100	5,759,189	82,439	SH	SOLE	1	82,439	0	0
STANCORP FINL GROUP INC	COM	852891100	18,443	264	SH	DFND	4	0	0	264
STANCORP FINL GROUP INC	COM	852891100	11,635	167	SH	DFND	3	0	0	167
STANCORP FINL GROUP INC	COM	852891100	120,159	1,720	SH	DFND	2	0	0	1,720
STANDARD MOTOR PRODS	COM	853666105	567,149	14,878	SH	SOLE	1	14,878	0	0
STANDARD MTR PRODS INC	COM	853666105	534	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	13,851	1,900	SH	DFND	4	0	0	1,900
STANDARD PAC CORP NEW	COM	85375C101	3,645	500	SH	DFND	3	0	0	500
STANDARD PAC CORP NEW	COM	85375C101	3,645	500	SH	DFND	2	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	792,059	108,650	SH	SOLE	1	108,650	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	735,361	9,518	SH	SOLE	1	9,518	0	0
STANLEY BLACK & DECKER INC	COM	854502101	39,969	416	SH	DFND	3	0	0	416
STANLEY BLACK & DECKER INC	COM	854502101	24,020	250	SH	DFND	2	0	0	250
STANLEY BLACK + DECKER INC	COM	854502101	7,112,418	74,026	SH	SOLE	1	74,026	0	0
STANTEC INC	COM	85472N109	8,226	300	SH	DFND	4	0	0	300
STAPLES INC	COM	855030102	398,252,323	21,978,605	SH	SOLE	1	21,978,605	0	0
STAPLES INC	COM	855030102	216,081	11,925	SH	DFND	4	0	0	11,925
STAPLES INC	COM	855030102	43,579	2,405	SH	DFND	3	0	0	2,405
STAPLES INC	COM	855030102	40,136	2,215	SH	DFND	5	0	0	2,215
STAR GAS PARTNERS L P	COM	85512C105	2,959	485	SH	DFND	3	0	0	485
STARBUCKS CORP	COM	855244109	23,730,993	289,226	SH	SOLE	1	289,226	0	0
STARBUCKS CORP	COM	855244109	360,796	4,397	SH	DFND	4	0	0	4,397
STARBUCKS CORP	COM	855244109	2,584,430	31,498	SH	DFND	3	0	0	31,498
STARBUCKS CORP	COM	855244109	1,269,970	15,478	SH	DFND	2	0	0	15,478
STARBUCKS CORP	COM	855244109	71,876	876	SH	DFND	5	0	0	876
STARWOOD HOTELS + RESORTS	COM	85590A401	5,110,085	63,033	SH	SOLE	1	63,033	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40,778	503	SH	DFND	4	0	0	503
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	43,328	534	SH	DFND	3	0	0	534
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	47,507	586	SH	DFND	2	0	0	586
STARWOOD PPTY TR INC	COM	85571B105	90,636	3,900	SH	DFND	4	0	0	3,900

STARWOOD PPTY TR INC	COM	85571B105	27,204	1,171	SH	DFND	3	0	0	1,171
STARWOOD PPTY TR INC	COM	85571B105	2,324	100	SH	DFND	2	0	0	100
STARWOOD PROPERTY TRUST INC	COM	85571B105	177,554	7,640	SH	SOLE	1	7,640	0	0
STARWOOD WAYPOINT RESIDE	COM	85571W109	648,491	24,592	SH	SOLE	1	24,592	0	0
STARWOOD WAYPOINT RESIDENTL	COM	85571W109	16,349	620	SH	DFND	4	0	0	620
STARZ	COM	85571Q102	1,396	47	SH	DFND	4	0	0	47
STARZ	COM	85571Q201	1,639	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	297	10	SH	DFND	3	0	0	10
STARZ	COM	85571Q102	25,156	847	SH	DFND	2	0	0	847
STARZ A	COM	85571Q102	60,143	2,025	SH	SOLE	1	2,025	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	211,646	9,525	SH	SOLE	1	9,525	0	0
STATE AUTO FINL CORP	COM	855707105	1,111	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	403,576	20,199	SH	SOLE	1	20,199	0	0
STATE NATIONAL COS INC	COM	85711T305	197,119	16,454	SH	SOLE	1	16,454	0	0
STATE STR CORP	COM	857477103	6,908	88	SH	DFND	4	0	0	88
STATE STR CORP	COM	857477103	51,967	662	SH	DFND	3	0	0	662
STATE STR CORP	COM	857477103	17,663	225	SH	DFND	2	0	0	225
STATE STREET CORP	COM	857477103	14,239,115	181,390	SH	SOLE	1	181,390	0	0
STATOIL ASA	COM	85771P102	10,313	586	SH	DFND	4	0	0	586
STATOIL ASA	COM	85771P102	36,553	2,076	SH	DFND	3	0	0	2,076
STATOIL ASA	COM	85771P102	7,326	416	SH	DFND	2	0	0	416
STATOIL ASA	COM	85771P102	2,874	163	SH	DFND	5	0	0	163
STEEL DYNAMICS INC	COM	858119100	9,283,564	470,292	SH	SOLE	1	470,292	0	0
STEEL DYNAMICS INC	COM	858119100	18,753	950	SH	DFND	3	0	0	950
STEEL DYNAMICS INC	COM	858119100	35,532	1,800	SH	DFND	2	0	0	1,800
STEELCASE INC CL A	COM	858155203	933,005	51,978	SH	SOLE	1	51,978	0	0
STEIN MART INC	COM	858375108	303,409	20,753	SH	SOLE	1	20,753	0	0
STEINER LEISURE LTD	COM	P8744Y102	394,171	8,530	SH	SOLE	1	8,530	0	0
STEMCELLS INC	COM	85857R204	26	28	SH	DFND	4	0	0	28
STEMLINE THERAPEUTICS INC	COM	85858C107	123,890	7,262	SH	SOLE	1	7,262	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	34	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	573,946	14,320	SH	SOLE	1	14,320	0	0
STEPAN CO	COM	858586100	681	17	SH	DFND	3	0	0	17
STEREOTAXIS INC	COM	85916J409	2,960	2,000	SH	DFND	3	0	0	2,000
STERICYCLE INC	COM	858912108	5,286,063	40,327	SH	SOLE	1	40,327	0	0
STERICYCLE INC	COM	858912108	208,286	1,589	SH	DFND	3	0	0	1,589
STERICYCLE INC	COM	858912108	45,878	350	SH	DFND	2	0	0	350
STERICYCLE INC	COM	858912108	9,831	75	SH	DFND	5	0	0	75
STERIS CORP	COM	859152100	9,815,955	151,364	SH	SOLE	1	151,364	0	0
STERIS CORP	COM	859152100	20,752	320	SH	DFND	4	0	0	320
STERIS CORP	COM	859152100	6,485	100	SH	DFND	2	0	0	100
STERLING BANCORP/DE	COM	85917A100	896,435	62,339	SH	SOLE	1	62,339	0	0
STERLING CONSTRUCTION CO	COM	859241101	75,428	11,804	SH	SOLE	1	11,804	0	0
STEVEN MADDEN LTD	COM	556269108	1,376,011	43,230	SH	SOLE	1	43,230	0	0
STEWART INFORMATION SERVICES	COM	860372101	596,085	16,093	SH	SOLE	1	16,093	0	0
STIFEL FINANCIAL CORP	COM	860630102	2,492,990	48,863	SH	SOLE	1	48,863	0	0
STIFEL FINL CORP	COM	860630102	21,479	421	SH	DFND	3	0	0	421
STIFEL FINL CORP	COM	860630102	3,367	66	SH	DFND	2	0	0	66
STILLWATER MINING CO	COM	86074Q102	1,316,768	89,333	SH	SOLE	1	89,333	0	0
STILLWATER MNG CO	COM	86074Q102	15,683	1,064	SH	DFND	3	0	0	1,064
STILLWATER MNG CO	COM	86074Q102	11,055	750	SH	DFND	2	0	0	750

STMICROELECTRONICS NV	COM	861012102	1,104,904	147,912	SH	DFND	2	0	0	147,912
STOCK BUILDING SUPPLY HOLDIN	COM	86101X104	140,423	9,166	SH	SOLE	1	9,166	0	0
STOCK YARDS BANCORP INC	COM	861025104	307,361	9,219	SH	SOLE	1	9,219	0	0
STONE ENERGY CORP	COM	861642106	706,614	41,861	SH	SOLE	1	41,861	0	0
STONEGATE BANK	COM	861811107	185,392	6,259	SH	SOLE	1	6,259	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	107,496	8,988	SH	SOLE	1	8,988	0	0
STONEMOR PARTNERS LP	COM	86183Q100	18,039	700	SH	DFND	4	0	0	700
STONEMOR PARTNERS LP	COM	86183Q100	130,361	5,059	SH	DFND	3	0	0	5,059
STONEMOR PARTNERS LP	COM	86183Q100	150,858	5,854	SH	DFND	2	0	0	5,854
STONERIDGE INC	COM	86183P102	228,381	17,759	SH	SOLE	1	17,759	0	0
STORE CAP CORP	COM	862121100	19,449	900	SH	DFND	2	0	0	900
STORE CAPITAL CORP	COM	862121100	429,693	19,884	SH	SOLE	1	19,884	0	0
STRAIGHT PATH COMMUNICATNS I	COM	862578101	625	33	SH	DFND	2	0	0	33
STRATASYS LTD	COM	M85548101	107,378	1,292	SH	SOLE	1	1,292	0	0
STRATASYS LTD	COM	M85548101	35,904	432	SH	DFND	4	0	0	432
STRATASYS LTD	COM	M85548101	249,081	2,997	SH	DFND	3	0	0	2,997
STRATASYS LTD	COM	M85548101	77,791	936	SH	DFND	2	0	0	936
STRATASYS LTD	COM	M85548101	249	3	SH	DFND	5	0	0	3
STRATEGIC HOTELS + RESORTS I	COM	86272T106	2,224,241	168,121	SH	SOLE	1	168,121	0	0
STRATTEC SECURITY CORP	COM	863111100	180,107	2,181	SH	SOLE	1	2,181	0	0
STRAYER EDUCATION INC	COM	863236105	600,777	8,088	SH	SOLE	1	8,088	0	0
STRYKER CORP	COM	863667101	10,275,650	108,933	SH	SOLE	1	108,933	0	0
STRYKER CORP	COM	863667101	46,976	498	SH	DFND	4	0	0	498
STRYKER CORP	COM	863667101	377,879	4,006	SH	DFND	3	0	0	4,006
STRYKER CORP	COM	863667101	186,679	1,979	SH	DFND	2	0	0	1,979
STUDENT TRANSN INC	COM	86388A108	145,782	23,400	SH	DFND	4	0	0	23,400
STURM RUGER & CO INC	COM	864159108	5,887	170	SH	DFND	4	0	0	170
STURM RUGER & CO INC	COM	864159108	175,937	5,080	SH	DFND	3	0	0	5,080
STURM RUGER & CO INC	COM	864159108	34,218	988	SH	DFND	2	0	0	988
STURM RUGER + CO INC	COM	864159108	500,681	14,458	SH	SOLE	1	14,458	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	37,622	870	SH	DFND	4	0	0	870
SUBURBAN PROPANE PARTNERS L	COM	864482104	292,883	6,775	SH	DFND	3	0	0	6,775
SUBURBAN PROPANE PARTNERS L	COM	864482104	290,840	6,728	SH	DFND	2	0	0	6,728
SUBURBAN PROPANE PARTNERS L	COM	864482104	8,646	200	SH	DFND	5	0	0	200
SUCAMPO PHARMACEUTICALS CL A	COM	864909106	159,222	11,150	SH	SOLE	1	11,150	0	0
SUFFOLK BANCORP	COM	864739107	165,261	7,277	SH	SOLE	1	7,277	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,242	308	SH	DFND	4	0	0	308
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	14,516	1,994	SH	DFND	2	0	0	1,994
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,883	396	SH	DFND	5	0	0	396
SUMMIT HOTEL PROPERTIES INC	S&P500 ETF	866082100	669,222	53,796	SH	SOLE	1	53,796	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	3,800	100	SH	DFND	3	0	0	100
SUN BANCORP INC NJ	S&P500 SMCAP	86663B201	103,480	5,334	SH	SOLE	1	5,334	0	0
SUN CMNTYS INC	COM	866674104	4,474	74	SH	DFND	3	0	0	74

SUN COMMUNITIES INC	COM	866674104	1,825,166	30,188	SH	SOLE	1	30,188	0	0
SUN HYDRAULICS CORP	COM	866942105	551,005	13,992	SH	SOLE	1	13,992	0	0
SUN LIFE FINANCIAL INC	COM	866796956	747,654	20,721	SH	SOLE	1	20,721	0	0
SUN LIFE FINL INC	COM	866796105	27,586	765	SH	DFND	4	0	0	765
SUN LIFE FINL INC	COM	866796105	79,729	2,211	SH	DFND	3	0	0	2,211
SUN LIFE FINL INC	COM	866796105	24,160	670	SH	DFND	2	0	0	670
SUNCOKE ENERGY INC	COM	86722A103	954,448	49,351	SH	SOLE	1	49,351	0	0
SUNCOKE ENERGY INC	COM	86722A103	51,870	2,682	SH	DFND	4	0	0	2,682
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	12,751	470	SH	DFND	3	0	0	470
SUNCOR ENERGY INC NEW	COM	867224107	10,487	330	SH	DFND	4	0	0	330
SUNCOR ENERGY INC NEW	COM	867224107	105,735	3,327	SH	DFND	3	0	0	3,327
SUNCOR ENERGY INC NEW	COM	867224107	137,132	4,315	SH	DFND	2	0	0	4,315
SUNCOR ENERGY INC NEW	COM	867224107	5,689	179	SH	DFND	5	0	0	179
SUNEDISON INC	COM	86732Y109	9,546,048	489,290	SH	SOLE	1	489,290	0	0
SUNEDISON INC	COM	86732Y109	5,951	305	SH	DFND	3	0	0	305
SUNEDISON INC	COM	86732Y109	200,329	10,268	SH	DFND	2	0	0	10,268
SUNESIS PHARMACEUTICALS INC	COM	867328601	79,325	31,108	SH	SOLE	1	31,108	0	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	164,840	64,643	SH	DFND	4	0	0	64,643
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	61,626	1,475	SH	DFND	4	0	0	1,475
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	50,136	1,200	SH	DFND	3	0	0	1,200
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	4,178	100	SH	DFND	2	0	0	100
SUNPOWER CORP	COM	867652406	39,107	1,514	SH	SOLE	1	1,514	0	0
SUNPOWER CORP	COM	867652406	28,413	1,100	SH	DFND	3	0	0	1,100
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2,132,646	129,173	SH	SOLE	1	129,173	0	0
SUNTRUST BANKS INC	COM	867914103	10,455,391	249,532	SH	SOLE	1	249,532	0	0
SUNTRUST BKS INC	COM	867914103	146,901	3,506	SH	DFND	4	0	0	3,506
SUNTRUST BKS INC	COM	867914103	75,755	1,808	SH	DFND	3	0	0	1,808
SUNTRUST BKS INC	COM	867914103	482,033	11,504	SH	DFND	2	0	0	11,504
SUPER MICRO COMPUTER INC	COM	86800U104	898,962	25,773	SH	SOLE	1	25,773	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	20,928	600	SH	DFND	4	0	0	600
SUPER MICRO COMPUTER INC	COM	86800U104	15,696	450	SH	DFND	3	0	0	450
SUPERCOM LTD NEW	COM	M87095119	3,063	300	SH	DFND	4	0	0	300
SUPERCOM LTD NEW	COM	M87095119	3,063	300	SH	DFND	3	0	0	300
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	44	16	SH	DFND	4	0	0	16
SUPERIOR ENERGY SERVICES INC	COM	868157108	6,176,680	306,535	SH	SOLE	1	306,535	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	4,030	200	SH	DFND	3	0	0	200
SUPERIOR INDS INTL INC	COM	868168105	7,916	400	SH	DFND	3	0	0	400
SUPERIOR INDUSTRIES INTL	COM	868168105	347,275	17,548	SH	SOLE	1	17,548	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	152,828	18,413	SH	SOLE	1	18,413	0	0
SUPERVALU INC	COM	868536103	4,850	500	SH	DFND	3	0	0	500
SUPERVALU INC	COM	868536103	19,400	2,000	SH	DFND	5	0	0	2,000
SUPERVALU INC W/D	COM	868536103	5,082,722	523,992	SH	SOLE	1	523,992	0	0
SUPPORT COM INC	COM	86858W101	21,100	10,000	SH	DFND	3	0	0	10,000
SURGICAL CARE AFFILIATES INC	COM	86881L106	265,936	7,903	SH	SOLE	1	7,903	0	0

SURMODICS INC	COM	868873100	221,774	10,035	SH	SOLE	1	10,035	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,868,100	139,099	SH	SOLE	1	139,099	0	0
SVB FINANCIAL GROUP	COM	78486Q101	11,527,956	99,319	SH	SOLE	1	99,319	0	0
SVB FINL GROUP	COM	78486Q101	4,062	35	SH	DFND	3	0	0	35
SVB FINL GROUP	COM	78486Q101	1,741	15	SH	DFND	2	0	0	15
SWEDISH EXPT CR CORP	COM	870297801	2,922	463	SH	DFND	4	0	0	463
SWEDISH EXPT CR CORP	COM	870297801	2,549	404	SH	DFND	2	0	0	404
SWIFT ENERGY CO	COM	870738101	132,253	32,655	SH	SOLE	1	32,655	0	0
SWIFT ENERGY CO	COM	870738101	28,427	7,019	SH	DFND	3	0	0	7,019
SWIFT ENERGY CO	COM	870738101	122,464	30,238	SH	DFND	2	0	0	30,238
SWIFT TRANSN CO	COM	87074U101	4,380	153	SH	DFND	2	0	0	153
SWIFT TRANSPORTATION CO	COM	87074U101	1,530,875	53,471	SH	SOLE	1	53,471	0	0
SWISHER HYGIENE INC	COM	870808300	56	30	SH	DFND	4	0	0	30
SWISHER HYGIENE INC	COM	870808300	374	200	SH	DFND	2	0	0	200
SWS GROUP INC	COM	78503N107	151,813	21,970	SH	SOLE	1	21,970	0	0
SYKES ENTERPRISES INC	COM	871237103	687,929	29,311	SH	SOLE	1	29,311	0	0
SYKES ENTERPRISES INC	COM	871237103	116,177	4,950	SH	DFND	3	0	0	4,950
SYMANTEC CORP	COM	871503108	299,969,446	11,692,436	SH	SOLE	1	11,692,436	0	0
SYMANTEC CORP	COM	871503108	3,848	150	SH	DFND	4	0	0	150
SYMANTEC CORP	COM	871503108	24,629	960	SH	DFND	3	0	0	960
SYMANTEC CORP	COM	871503108	15,393	600	SH	DFND	2	0	0	600
SYMETRA FINANCIAL CORP	COM	87151Q106	1,092,386	47,392	SH	SOLE	1	47,392	0	0
SYMETRA FINL CORP	COM	87151Q106	4,610	200	SH	DFND	3	0	0	200
SYMMETRY SURGICAL INC	COM	87159G100	45,906	5,893	SH	SOLE	1	5,893	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,248,304	13,453	SH	SOLE	1	13,453	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,113	12	SH	DFND	4	0	0	12
SYNALLOY CP DEL	COM	871565107	17,610	1,000	SH	DFND	2	0	0	1,000
SYNALLOY CP DEL	COM	871565107	1,761	100	SH	DFND	5	0	0	100
SYNAPTICS INC	COM	87157D109	1,855,238	26,950	SH	SOLE	1	26,950	0	0
SYNAPTICS INC	COM	87157D109	24,782	360	SH	DFND	4	0	0	360
SYNAPTICS INC	COM	87157D109	7,435	108	SH	DFND	3	0	0	108
SYNAPTICS INC	COM	87157D109	677,179	9,837	SH	DFND	2	0	0	9,837
SYNAPTICS INC	COM	87157D109	9,225	134	SH	DFND	5	0	0	134
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,104,141	26,377	SH	SOLE	1	26,377	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,279	150	SH	DFND	3	0	0	150
SYNCHRONY FINANCIAL	COM	87165B103	91,333	3,070	SH	SOLE	1	3,070	0	0
SYNCHRONY FINL	COM	87165B103	38,675	1,300	SH	DFND	4	0	0	1,300
SYNERGY PHARMACEUTICALS DEL	COM	871639308	8,784	2,880	SH	DFND	3	0	0	2,880
SYNERGY PHARMACEUTICALS INC	COM	871639308	179,697	58,917	SH	SOLE	1	58,917	0	0
SYNERGY RESOURCES CORP	COM	87164P103	625,721	49,898	SH	SOLE	1	49,898	0	0
SYNGENTA AG	COM	87160A100	6,424	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,655,038	21,175	SH	SOLE	1	21,175	0	0
SYNNEX CORP	COM	87162W100	5,940	76	SH	DFND	4	0	0	76
SYNNEX CORP	COM	87162W100	7,816	100	SH	DFND	2	0	0	100
SYNOPSYS INC	COM	871607107	13,269,783	305,263	SH	SOLE	1	305,263	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	7,252,210	267,708	SH	SOLE	1	267,708	0	0
SYNOVUS FINL CORP	COM	87161C501	3,847	142	SH	DFND	4	0	0	142
SYNTA PHARMACEUTICALS CORP	COM	87162T206	108,101	40,793	SH	SOLE	1	40,793	0	0
SYNTA	COM	87162T206	19,875	7,500	SH	DFND	4	0	0	7,500

PHARMACEUTICALS CORP											
SYNTA PHARMACEUTICALS CORP	COM	87162T206	2,650	1,000	SH	DFND	3	0	0	1,000	
SYNTA PHARMACEUTICALS CORP	COM	87162T206	382,257	144,248	SH	DFND	2	0	0	144,248	
SYNTEL INC	COM	87162H103	877,785	19,515	SH	SOLE	1	19,515	0	0	
SYNTEL INC	COM	87162H103	2,339	52	SH	DFND	3	0	0	52	
SYNTHESIS ENERGY SYS INC	COM	871628103	1,989	2,100	SH	DFND	4	0	0	2,100	
SYNUTRA INTERNATIONAL INC	COM	87164C102	66,126	10,876	SH	SOLE	1	10,876	0	0	
SYSCO CORP	COM	871829107	7,825,241	197,159	SH	SOLE	1	197,159	0	0	
SYSCO CORP	COM	871829107	711,404	17,924	SH	DFND	4	0	0	17,924	
SYSCO CORP	COM	871829107	633,242	15,955	SH	DFND	3	0	0	15,955	
SYSCO CORP	COM	871829107	434,751	10,954	SH	DFND	2	0	0	10,954	
SYSCO CORP	COM	871829107	38,539	971	SH	DFND	5	0	0	971	
SYSTEMAX INC	COM	871851101	96,053	7,115	SH	SOLE	1	7,115	0	0	
T MOBILE US INC	COM	872590104	64,009	2,376	SH	SOLE	1	2,376	0	0	
T MOBILE US INC	COM	872590104	4,957	184	SH	DFND	5	0	0	184	
T ROWE PRICE GROUP INC	COM	74144T108	8,950,304	104,243	SH	SOLE	1	104,243	0	0	
T2 BIOSYSTEMS INC	COM	89853L104	72,342	3,760	SH	SOLE	1	3,760	0	0	
TABLEAU SOFTWARE INC	COM	87336U105	239,023	2,820	SH	DFND	3	0	0	2,820	
TABLEAU SOFTWARE INC	COM	87336U105	24,580	290	SH	DFND	2	0	0	290	
TABLEAU SOFTWARE INC	COM	87336U105	5,086	60	SH	DFND	5	0	0	60	
TABLEAU SOFTWARE INC CL A	COM	87336U105	64,163	757	SH	SOLE	1	757	0	0	
TAHOE RESOURCES INC	COM	873868103	37,463	2,701	SH	SOLE	1	2,701	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	62,328	2,785	SH	DFND	4	0	0	2,785	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	400,624	17,901	SH	DFND	3	0	0	17,901	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	861,966	38,515	SH	DFND	2	0	0	38,515	
TAKE TWO INTERACTIVE SOFTWRE	COM	874054109	1,745,877	62,286	SH	SOLE	1	62,286	0	0	
TAL ED GROUP	COM	874080104	32,304	1,150	SH	DFND	4	0	0	1,150	
TAL INTERNATIONAL GROUP INC	COM	874083108	931,352	21,376	SH	SOLE	1	21,376	0	0	
TAL INTL GROUP INC	COM	874083108	43,570	1,000	SH	DFND	3	0	0	1,000	
TAL INTL GROUP INC	COM	874083108	49,801	1,143	SH	DFND	2	0	0	1,143	
TALISMAN ENERGY INC	COM	87425E103	11,902	1,520	SH	DFND	4	0	0	1,520	
TALLGRASS ENERGY PARTNERS LP	COM	874697105	13,410	300	SH	DFND	4	0	0	300	
TALMER BANCORP INC CL A	COM	87482X101	158,020	11,255	SH	SOLE	1	11,255	0	0	
TANDEM DIABETES CARE INC	COM	875372104	66,929	5,270	SH	SOLE	1	5,270	0	0	
TANGER FACTORY OUTLET CENTER	COM	875465106	6,905,902	186,848	SH	SOLE	1	186,848	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,848	50	SH	DFND	4	0	0	50	
TANGER FACTORY OUTLET CTRS I	COM	875465106	37,496	1,015	SH	DFND	3	0	0	1,015	
TANGOE INC/CT	COM	87582Y108	372,371	28,578	SH	SOLE	1	28,578	0	0	
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	22,769	35,100	SH	DFND	3	0	0	35,100	
TARGA RES CORP	COM	87612G101	10,605	100	SH	DFND	3	0	0	100	
TARGA RES CORP	COM	87612G101	21,210	200	SH	DFND	2	0	0	200	
TARGA RESOURCES CORP	COM	87612G101	79,219	747	SH	SOLE	1	747	0	0	



TARGA RESOURCES PARTNERS LP	COM	87611X105	159,201	3,325	SH	DFND	4	0	0	3,325
TARGA RESOURCES PARTNERS LP	COM	87611X105	23,940	500	SH	DFND	3	0	0	500
TARGA RESOURCES PARTNERS LP	COM	87611X105	62,363	1,302	SH	DFND	2	0	0	1,302
TARGACEPT INC	COM	87611R306	1,767	672	SH	DFND	3	0	0	672
TARGET CORP	COM	87612E106	27,540,679	362,807	SH	SOLE	1	362,807	0	0
TARGET CORP	COM	87612E106	69,306	913	SH	DFND	4	0	0	913
TARGET CORP	COM	87612E106	1,947,208	25,652	SH	DFND	3	0	0	25,652
TARGET CORP	COM	87612E106	402,778	5,306	SH	DFND	2	0	0	5,306
TARGET CORP	COM	87612E106	359,751	4,739	SH	DFND	5	0	0	4,739
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	29,490	199	SH	DFND	2	0	0	199
TASER INTERNATIONAL INC	COM	87651B104	1,058,935	39,990	SH	SOLE	1	39,990	0	0
TASER INTL INC	COM	87651B104	5,296	200	SH	DFND	4	0	0	200
TASER INTL INC	COM	87651B104	58,256	2,200	SH	DFND	3	0	0	2,200
TASER INTL INC	COM	87651B104	192,139	7,256	SH	DFND	2	0	0	7,256
TATA MTRS LTD	COM	876568502	1,184	28	SH	DFND	4	0	0	28
TATA MTRS LTD	COM	876568502	130,561	3,088	SH	DFND	3	0	0	3,088
TATA MTRS LTD	COM	876568502	25,368	600	SH	DFND	2	0	0	600
TAUBMAN CENTERS INC	COM	876664103	9,413,951	123,187	SH	SOLE	1	123,187	0	0
TAUBMAN CTRS INC	COM	876664103	1,146	15	SH	DFND	4	0	0	15
TAUBMAN CTRS INC	COM	876664103	1,528	20	SH	DFND	3	0	0	20
TAYLOR MORRISON HOME CORP	COM	87724P106	5,667	300	SH	DFND	4	0	0	300
TAYLOR MORRISON HOME CORP A	COM	87724P106	21,119	1,118	SH	SOLE	1	1,118	0	0
TC PIPELINES LP	COM	87233Q108	77,465	1,088	SH	DFND	4	0	0	1,088
TC PIPELINES LP	COM	87233Q108	209,814	2,946	SH	DFND	3	0	0	2,946
TC PIPELINES LP	COM	87233Q108	159,533	2,240	SH	DFND	2	0	0	2,240
TC PIPELINES LP	COM	87233Q108	12,962	182	SH	DFND	5	0	0	182
TCF FINANCIAL CORP	COM	872275102	5,194,155	326,882	SH	SOLE	1	326,882	0	0
TCF FINL CORP	COM	872275102	38,152	2,401	SH	DFND	2	0	0	2,401
TCP CAP CORP	COM	87238Q103	573,121	34,155	SH	DFND	4	0	0	34,155
TCP CAP CORP	COM	87238Q103	29,331	1,748	SH	DFND	2	0	0	1,748
TCP CAP CORP	COM	87238Q103	56,666	3,377	SH	DFND	5	0	0	3,377
TCP INTERNATIONAL HOLDINGS L	COM	H84689100	27,620	4,491	SH	SOLE	1	4,491	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	20,374	3,780	SH	DFND	3	0	0	3,780
TCW STRATEGIC INCOME FUND IN	COM	872340104	1,516	281	SH	DFND	5	0	0	281
TD AMERITRADE HLDG CORP	COM	87236Y108	1,968	55	SH	DFND	4	0	0	55
TD AMERITRADE HLDG CORP	COM	87236Y108	62,615	1,750	SH	DFND	3	0	0	1,750
TD AMERITRADE HLDG CORP	COM	87236Y108	9,911	277	SH	DFND	5	0	0	277
TD AMERITRADE HOLDING CORP	COM	87236Y108	522,674	14,608	SH	SOLE	1	14,608	0	0
TE CONNECTIVITY LTD	COM	H84989104	8,464,431	133,825	SH	SOLE	1	133,825	0	0
TE CONNECTIVITY LTD	COM	H84989104	25,933	410	SH	DFND	4	0	0	410
TE CONNECTIVITY LTD	COM	H84989104	96,261	1,522	SH	DFND	3	0	0	1,522
TE CONNECTIVITY LTD	COM	H84989104	7,147	113	SH	DFND	2	0	0	113
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,540,755	44,164	SH	SOLE	1	44,164	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	8,975	156	SH	DFND	3	0	0	156
TEAM INC	COM	878155100	520,113	12,855	SH	SOLE	1	12,855	0	0
TEARLAB CORP	COM	878193101	5,300	2,000	SH	DFND	5	0	0	2,000
TECH DATA CORP	COM	878237106	4,738,203	74,936	SH	SOLE	1	74,936	0	0

TECH DATA CORP	COM	878237106	948	15	SH	DFND	3	0	0	15
TECH DATA CORP	COM	878237106	2,403	38	SH	DFND	2	0	0	38
TECHTARGET	COM	87874R100	118,510	10,423	SH	SOLE	1	10,423	0	0
TECK RESOURCES LTD	COM	878742204	11,389	835	SH	DFND	3	0	0	835
TECK RESOURCES LTD	COM	878742204	6,820	500	SH	DFND	2	0	0	500
TECO ENERGY INC	COM	872375100	2,153,970	105,123	SH	SOLE	1	105,123	0	0
TECO ENERGY INC	COM	872375100	20,490	1,000	SH	DFND	4	0	0	1,000
TECO ENERGY INC	COM	872375100	37,680	1,839	SH	DFND	3	0	0	1,839
TECO ENERGY INC	COM	872375100	34,013	1,660	SH	DFND	2	0	0	1,660
TECOGEN INC NEW	COM	87876P201	5,220	1,000	SH	DFND	2	0	0	1,000
TEEKAY CORP	COM	Y8564W103	64,172	1,261	SH	SOLE	1	1,261	0	0
TEEKAY CORPORATION	COM	Y8564W103	3,715	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	66,516	1,547	SH	DFND	3	0	0	1,547
TEEKAY LNG PARTNERS L P	COM	Y8564M105	9,675	225	SH	DFND	2	0	0	225
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	120,555	4,500	SH	DFND	4	0	0	4,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	24,111	900	SH	DFND	3	0	0	900
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	32,344	1,207	SH	DFND	2	0	0	1,207
TEEKAY TANKERS LTD	COM	Y8565N102	1,518	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	198,043	39,139	SH	SOLE	1	39,139	0	0
TEJON RANCH CO	COM	879080109	250,675	8,509	SH	SOLE	1	8,509	0	0
TEJON RANCH CO	COM	879080133	2,387	1,364	SH	SOLE	1	1,364	0	0
TEJON RANCH CO	COM	879080109	530	18	SH	DFND	3	0	0	18
TEKLA HEALTHCARE INVS	COM	87911J103	1,554,427	49,363	SH	DFND	4	0	0	49,363
TEKLA HEALTHCARE INVS	COM	87911J103	84,729	2,691	SH	DFND	5	0	0	2,691
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	54,115	2,699	SH	DFND	4	0	0	2,699
TEKLA LIFE SCIENCES INVS	COM	87911K100	801,609	32,219	SH	DFND	4	0	0	32,219
TEKLA LIFE SCIENCES INVS	COM	87911K100	29,458	1,184	SH	DFND	3	0	0	1,184
TEKMIRA PHARMACEUTICALS CORP	COM	87911B209	46,965	3,100	SH	DFND	4	0	0	3,100
TEKMIRA PHARMACEUTICALS CORP	COM	87911B209	14,393	950	SH	DFND	3	0	0	950
TELECOM ITALIA S P A NEW	COM	87927Y102	13,702	1,300	SH	DFND	4	0	0	1,300
TELECOM ITALIA S P A NEW	COM	87927Y201	315	38	SH	DFND	4	0	0	38
TELECOM ITALIA S P A NEW	COM	87927Y102	5,270	500	SH	DFND	2	0	0	500
TELECOMMUNICATION SYS INC	COM	87929J103	140,132	44,914	SH	DFND	3	0	0	44,914
TELECOMMUNICATION SYSTEMS A	COM	87929J103	94,449	30,272	SH	SOLE	1	30,272	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,861,823	27,855	SH	SOLE	1	27,855	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,295	71	SH	DFND	3	0	0	71
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,596	35	SH	DFND	2	0	0	35
TELEFLEX INC	COM	879369106	9,312,017	81,101	SH	SOLE	1	81,101	0	0
TELEFLEX INC	COM	879369106	4,937	43	SH	DFND	2	0	0	43
TELEFLEX INC	COM	879369106	5,741	50	SH	DFND	5	0	0	50
TELEFONICA BRASIL SA	COM	87936R106	30,056	1,700	SH	DFND	3	0	0	1,700
TELEFONICA BRASIL SA	COM	87936R106	35,360	2,000	SH	DFND	2	0	0	2,000

TELEFONICA S A	COM	879382208	2,103	148	SH	DFND	4	0	0	148
TELEFONICA S A	COM	879382208	67,952	4,782	SH	DFND	3	0	0	4,782
TELEFONICA S A	COM	879382208	5,840	411	SH	DFND	2	0	0	411
TELEFONICA S A	COM	879382208	11,681	822	SH	DFND	5	0	0	822
TELENAV INC	COM	879455103	114,217	17,124	SH	SOLE	1	17,124	0	0
TELEPHONE & DATA SYS INC	COM	879433829	833	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,884,512	193,446	SH	SOLE	1	193,446	0	0
TELETECH HOLDINGS INC	COM	879939106	309,569	13,073	SH	SOLE	1	13,073	0	0
TELUS CORP	COM	87971M103	14,028	389	SH	DFND	3	0	0	389
TEMPLETON DRAGON FD INC	COM	88018T101	1,202	50	SH	DFND	3	0	0	50
TEMPLETON EMERG MKTS INCOME	COM	880192109	53,457	4,714	SH	DFND	3	0	0	4,714
TEMPLETON EMERG MKTS INCOME	COM	880192109	47,628	4,200	SH	DFND	2	0	0	4,200
TEMPLETON EMERGING MKTS FD I	COM	880191101	10,794	700	SH	DFND	3	0	0	700
TEMPLETON EMERGING MKTS FD I	COM	880191101	13,462	873	SH	DFND	2	0	0	873
TEMPLETON GLOBAL INCOME FD	COM	880198106	4,292	597	SH	DFND	4	0	0	597
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,071	288	SH	DFND	3	0	0	288
TEMPUR SEALY INTERNATIONAL I	COM	88023U101	6,503,211	118,434	SH	SOLE	1	118,434	0	0
TENAX THERAPEUTICS INC	COM	88032L100	4,992	1,300	SH	DFND	3	0	0	1,300
TENAX THERAPEUTICS INC	COM	88032L100	11,520	3,000	SH	DFND	2	0	0	3,000
TENET HEALTHCARE CORP	COM	88033G407	1,716,497	33,876	SH	SOLE	1	33,876	0	0
TENET HEALTHCARE CORP	COM	88033G407	304	6	SH	DFND	2	0	0	6
TENNANT CO	COM	880345103	990,678	13,727	SH	SOLE	1	13,727	0	0
TENNANT CO	COM	880345103	1,083	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	2,167,087	38,281	SH	SOLE	1	38,281	0	0
TENNECO INC	COM	880349105	280,446	4,954	SH	DFND	3	0	0	4,954
TERADATA CORP	COM	88076W103	2,706,282	61,957	SH	SOLE	1	61,957	0	0
TERADATA CORP DEL	COM	88076W103	6,508	149	SH	DFND	4	0	0	149
TERADATA CORP DEL	COM	88076W103	40,229	921	SH	DFND	3	0	0	921
TERADATA CORP DEL	COM	88076W103	11,182	256	SH	DFND	2	0	0	256
TERADYNE INC	COM	880770102	8,379,086	423,400	SH	SOLE	1	423,400	0	0
TERADYNE INC	COM	880770102	8,965	453	SH	DFND	3	0	0	453
TERADYNE INC	COM	880770102	22,917	1,158	SH	DFND	2	0	0	1,158
TEREX CORP	COM	880779103	5,924,082	212,485	SH	SOLE	1	212,485	0	0
TEREX CORP NEW	COM	880779103	3,123	112	SH	DFND	4	0	0	112
TEREX CORP NEW	COM	880779103	25,928	930	SH	DFND	3	0	0	930
TEREX CORP NEW	COM	880779103	11,152	400	SH	DFND	2	0	0	400
TERNIUM SA	COM	880890108	36,427	2,065	SH	DFND	4	0	0	2,065
TERRA NITROGEN CO L P	COM	881005201	65,714	640	SH	DFND	2	0	0	640
TERRAFORM POWER INC A	COM	88104R100	448,038	14,509	SH	SOLE	1	14,509	0	0
TERRENO REALTY CORP	COM	88146M101	556,082	26,955	SH	SOLE	1	26,955	0	0
TERRITORIAL BANCORP INC	COM	88145X108	118,353	5,492	SH	SOLE	1	5,492	0	0
TESARO INC	COM	881569107	450,780	12,121	SH	SOLE	1	12,121	0	0
TESARO INC	COM	881569107	3,719	100	SH	DFND	3	0	0	100
TESCO CORP	COM	88157K101	333,589	26,021	SH	SOLE	1	26,021	0	0
TESLA MOTORS INC	COM	88160R101	2,424,047	10,899	SH	SOLE	1	10,899	0	0
TESLA MTRS INC	COM	88160R101	210,400	946	SH	DFND	4	0	0	946
TESLA MTRS INC	COM	88160R101	837,818	3,767	SH	DFND	3	0	0	3,767

TESLA MTRS INC	COM	88160R101	238,201	1,071	SH	DFND	2	0	0	1,071
TESORO CORP	COM	881609101	3,465,379	46,609	SH	SOLE	1	46,609	0	0
TESORO CORP	COM	881609101	30,112	405	SH	DFND	4	0	0	405
TESORO CORP	COM	881609101	39,034	525	SH	DFND	3	0	0	525
TESORO CORP	COM	881609101	61,264	824	SH	DFND	2	0	0	824
TESORO LOGISTICS LP	COM	88160T107	20,009	340	SH	DFND	4	0	0	340
TESSCO TECHNOLOGIES INC	COM	872386107	103,994	3,586	SH	SOLE	1	3,586	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	17,400	600	SH	DFND	4	0	0	600
TESSCO TECHNOLOGIES INC	COM	872386107	261	9	SH	DFND	5	0	0	9
TESSERA TECHNOLOGIES INC	COM	88164L100	1,397,823	39,089	SH	SOLE	1	39,089	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	131,060	3,665	SH	DFND	2	0	0	3,665
TETRA TECH INC	COM	88162G103	1,285,311	48,139	SH	SOLE	1	48,139	0	0
TETRA TECH INC NEW	COM	88162G103	2,590	97	SH	DFND	4	0	0	97
TETRA TECH INC NEW	COM	88162G103	294	11	SH	DFND	5	0	0	11
TETRA TECHNOLOGIES INC	COM	88162F105	393,479	58,904	SH	SOLE	1	58,904	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	651,244	16,400	SH	SOLE	1	16,400	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	52,973	1,334	SH	DFND	4	0	0	1,334
TEUCRIUM COMMODITY TR	COM	88166A102	18,648	700	SH	DFND	3	0	0	700
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	148,203	2,577	SH	DFND	4	0	0	2,577
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	381,155	6,628	SH	DFND	3	0	0	6,628
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19,790	344	SH	DFND	2	0	0	344
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6,146	107	SH	DFND	5	0	0	107
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,850,588	34,062	SH	SOLE	1	34,062	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,825	52	SH	DFND	4	0	0	52
TEXAS INSTRS INC	COM	882508104	73,679	1,378	SH	DFND	4	0	0	1,378
TEXAS INSTRS INC	COM	882508104	171,426	3,206	SH	DFND	3	0	0	3,206
TEXAS INSTRS INC	COM	882508104	425,100	7,951	SH	DFND	2	0	0	7,951
TEXAS INSTRS INC	COM	882508104	15,719	294	SH	DFND	5	0	0	294
TEXAS INSTRUMENTS INC	COM	882508104	21,797,948	407,705	SH	SOLE	1	407,705	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,725,575	51,113	SH	SOLE	1	51,113	0	0
TEXAS ROADHOUSE INC	COM	882681109	6,178	183	SH	DFND	3	0	0	183
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	465,757	13,571	SH	SOLE	1	13,571	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	188,760	5,500	SH	DFND	4	0	0	5,500
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,647,405	48,001	SH	DFND	3	0	0	48,001
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	187,643	5,467	SH	DFND	2	0	0	5,467
TEXTRON INC	COM	883203101	4,251,341	100,958	SH	SOLE	1	100,958	0	0
TEXTRON INC	COM	883203101	23,708	563	SH	DFND	4	0	0	563
TEXTRON INC	COM	883203101	177,647	4,219	SH	DFND	3	0	0	4,219
TEXTRON INC	COM	883203101	68,134	1,618	SH	DFND	2	0	0	1,618
TEXTURA CORP	COM	883211104	333,725	11,722	SH	SOLE	1	11,722	0	0
TFS FINANCIAL CORP	COM	87240R107	38,746	2,603	SH	SOLE	1	2,603	0	0
TG THERAPEUTICS INC	COM	88322Q108	273,256	17,251	SH	SOLE	1	17,251	0	0
TG THERAPEUTICS INC	COM	88322Q108	9,742	615	SH	DFND	5	0	0	615
THE ADT CORPORATION	COM	00101J106	13,079	361	SH	DFND	4	0	0	361

THE ADT CORPORATION	COM	00101J106	400,740	11,061	SH	DFND	3	0	0	11,061
THE ADT CORPORATION	COM	00101J106	2,536	70	SH	DFND	2	0	0	70
THERAPEUTICSMD INC	COM	88338N107	301,510	67,755	SH	SOLE	1	67,755	0	0
THERAPEUTICSMD INC	COM	88338N107	8,900	2,000	SH	DFND	4	0	0	2,000
THERAPEUTICSMD INC	COM	88338N107	11,125	2,500	SH	DFND	2	0	0	2,500
THERAVANCE BIOPHARMA INC	COM	G8807B106	220,741	14,795	SH	SOLE	1	14,795	0	0
THERAVANCE INC	COM	88338T104	732,729	51,783	SH	SOLE	1	51,783	0	0
THERAVANCE INC	COM	88338T104	11,320	800	SH	DFND	4	0	0	800
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,779,783	157,872	SH	SOLE	1	157,872	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	64,650	516	SH	DFND	4	0	0	516
THERMO FISHER SCIENTIFIC INC	COM	883556102	86,450	690	SH	DFND	3	0	0	690
THERMO FISHER SCIENTIFIC INC	COM	883556102	30,696	245	SH	DFND	2	0	0	245
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,144	65	SH	DFND	5	0	0	65
THERMON GROUP HOLDINGS INC	S&P500 GRW	88362T103	485,711	20,079	SH	SOLE	1	20,079	0	0
THIRD POINT REINSURANCE LTD	COM	G8827U100	517,336	35,703	SH	SOLE	1	35,703	0	0
THIRD PT REINS LTD	COM	G8827U100	21,735	1,500	SH	DFND	4	0	0	1,500
THIRD PT REINS LTD	COM	G8827U100	13,041	900	SH	DFND	3	0	0	900
THL CR INC	COM	872438106	9,972	848	SH	DFND	3	0	0	848
THOMSON REUTERS CORP	S&P 500 VAL	884903956	623,898	15,465	SH	SOLE	1	15,465	0	0
THOMSON REUTERS CORP	COM	884903105	18,153	450	SH	DFND	4	0	0	450
THOMSON REUTERS CORP	COM	884903105	90,079	2,233	SH	DFND	3	0	0	2,233
THOMSON REUTERS CORP	COM	884903105	268,866	6,665	SH	DFND	2	0	0	6,665
THOR INDS INC	COM	885160101	10,615	190	SH	DFND	4	0	0	190
THOR INDUSTRIES INC	RUSS MCP VL	885160101	5,037,854	90,171	SH	SOLE	1	90,171	0	0
THORATEC CORP	RUSS MCP GR	885175307	4,676,772	144,078	SH	SOLE	1	144,078	0	0
THORATEC CORP	COM	885175307	812	25	SH	DFND	4	0	0	25
THRESHOLD PHARMACEUTICAL INC	COM	885807206	31,800	10,000	SH	DFND	4	0	0	10,000
THRESHOLD PHARMACEUTICAL INC	COM	885807206	2,544	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	104,450	32,846	SH	SOLE	1	32,846	0	0
TICC CAPITAL CORP	COM	87244T109	220,923	29,339	SH	DFND	4	0	0	29,339
TICC CAPITAL CORP	COM	87244T109	137,426	18,250	SH	DFND	2	0	0	18,250
TIDEWATER INC	COM	886423102	3,157,220	97,415	SH	SOLE	1	97,415	0	0
TIFFANY & CO NEW	COM	886547108	26,715	250	SH	DFND	4	0	0	250
TIFFANY & CO NEW	COM	886547108	12,289	115	SH	DFND	3	0	0	115
TIFFANY & CO NEW	COM	886547108	15,495	145	SH	DFND	2	0	0	145
TIFFANY & CO NEW	COM	886547108	641	6	SH	DFND	5	0	0	6
TIFFANY + CO	COM	886547108	4,736,997	44,329	SH	SOLE	1	44,329	0	0
TILE SHOP HLDGS INC	COM	88677Q109	156,599	17,635	SH	SOLE	1	17,635	0	0
TILE SHOP HLDGS INC	COM	88677Q109	4,174	470	SH	DFND	2	0	0	470
TILLY S INC CLASS A SHRS	COM	886885102	64,574	6,664	SH	SOLE	1	6,664	0	0
TIME INC	COM	887228104	6,866,436	279,010	SH	SOLE	1	279,010	0	0
TIME INC NEW	COM	887228104	24,413	992	SH	DFND	4	0	0	992
TIME INC NEW	COM	887228104	24,758	1,006	SH	DFND	3	0	0	1,006
TIME INC NEW	COM	887228104	4,061	165	SH	DFND	2	0	0	165
TIME INC NEW	COM	887228104	984	40	SH	DFND	5	0	0	40
TIME WARNER CABLE	COM	88732J207	17,384,564	114,327	SH	SOLE	1	114,327	0	0

TIME WARNER CABLE INC	COM	88732J207	54,308	357	SH	DFND	4	0	0	357
TIME WARNER CABLE INC	COM	88732J207	38,015	250	SH	DFND	3	0	0	250
TIME WARNER CABLE INC	COM	88732J207	69,796	459	SH	DFND	2	0	0	459
TIME WARNER CABLE INC	COM	88732J207	9,124	60	SH	DFND	5	0	0	60
TIME WARNER INC	COM	887317303	31,462,834	368,331	SH	SOLE	1	368,331	0	0
TIME WARNER INC	COM	887317303	623,438	7,299	SH	DFND	4	0	0	7,299
TIME WARNER INC	COM	887317303	682,335	7,988	SH	DFND	3	0	0	7,988
TIME WARNER INC	COM	887317303	464,685	5,440	SH	DFND	2	0	0	5,440
TIME WARNER INC	COM	887317303	27,932	327	SH	DFND	5	0	0	327
TIMKEN CO	COM	887389104	6,237,469	146,145	SH	SOLE	1	146,145	0	0
TIMKEN CO	COM	887389104	25,604	600	SH	DFND	3	0	0	600
TIMKEN CO	COM	887389104	7,740	181	SH	DFND	2	0	0	181
TIMKENSTEEL CORP	COM	887399103	2,767,622	74,740	SH	SOLE	1	74,740	0	0
TIMKENSTEEL CORP	COM	887399103	11,072	299	SH	DFND	3	0	0	299
TIMKENSTEEL CORP	COM	887399103	3,333	90	SH	DFND	2	0	0	90
TIPTREE FINANCIAL INC A	COM	88822Q103	39,901	4,926	SH	SOLE	1	4,926	0	0
TITAN INTERNATIONAL INC	COM	88830M102	360,846	33,946	SH	SOLE	1	33,946	0	0
TITAN MACHINERY INC	COM	88830R101	151,988	10,903	SH	SOLE	1	10,903	0	0
TIVO INC	COM	888706108	763,585	64,492	SH	SOLE	1	64,492	0	0
TJX COMPANIES INC	COM	872540109	20,347,960	296,704	SH	SOLE	1	296,704	0	0
TJX COS INC NEW	COM	872540109	68,306	996	SH	DFND	4	0	0	996
TJX COS INC NEW	COM	872540109	545,568	7,955	SH	DFND	3	0	0	7,955
TJX COS INC NEW	COM	872540109	18,105	264	SH	DFND	2	0	0	264
TOKAI PHARMACEUTICALS INC	COM	88907J107	54,818	3,719	SH	SOLE	1	3,719	0	0
TOLL BROTHERS INC	COM	889478103	11,225,584	327,563	SH	SOLE	1	327,563	0	0
TOLL BROTHERS INC	COM	889478103	20,562	600	SH	DFND	4	0	0	600
TOLL BROTHERS INC	COM	889478103	10,487	306	SH	DFND	3	0	0	306
TOLL BROTHERS INC	COM	889478103	13,708	400	SH	DFND	2	0	0	400
TOMPKINS FINANCIAL CORP	COM	890110109	592,705	10,718	SH	SOLE	1	10,718	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	83,227	1,505	SH	DFND	2	0	0	1,505
TOOTSIE ROLL INDS	COM	890516107	1,543,994	50,375	SH	SOLE	1	50,375	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,931	63	SH	DFND	3	0	0	63
TOP SHIPS INC	COM	Y8897Y149	53	50	SH	DFND	4	0	0	50
TORCHMARK CORP	COM	891027104	3,397,705	62,723	SH	SOLE	1	62,723	0	0
TORCHMARK CORP	COM	891027104	4,388	81	SH	DFND	4	0	0	81
TORCHMARK CORP	COM	891027104	1,246	23	SH	DFND	3	0	0	23
TORCHMARK CORP	COM	891027104	78,221	1,444	SH	DFND	2	0	0	1,444
TORNIER NV	COM	N87237108	570,053	22,355	SH	SOLE	1	22,355	0	0
TORO CO	COM	891092108	485,339	7,606	SH	SOLE	1	7,606	0	0
TORO CO	COM	891092108	6,381	100	SH	DFND	4	0	0	100
TORO CO	COM	891092108	51,558	808	SH	DFND	3	0	0	808
TORO CO	COM	891092108	3,829	60	SH	DFND	2	0	0	60
TORONTO DOMINION BK ONT	COM	891160509	152,981	3,202	SH	DFND	4	0	0	3,202
TORONTO DOMINION BK ONT	COM	891160509	78,789	1,649	SH	DFND	3	0	0	1,649
TORONTO DOMINION BK ONT	COM	891160509	1,032,172	21,603	SH	DFND	2	0	0	21,603
TORTOISE ENERGY INDEPENDENC	COM	89148K101	469,960	24,800	SH	DFND	4	0	0	24,800
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	598,395	13,671	SH	DFND	4	0	0	13,671
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	114,888	2,625	SH	DFND	3	0	0	2,625

TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	35,016	800	SH	DFND	2	0	0	800
TORTOISE MLP FD INC	COM	89148B101	13,965	500	SH	DFND	4	0	0	500
TORTOISE MLP FD INC	COM	89148B101	29,718	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	29,941	1,072	SH	DFND	2	0	0	1,072
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	21,896	850	SH	DFND	4	0	0	850
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	27,409	1,064	SH	DFND	3	0	0	1,064
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,456	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	131,379	2,566	SH	DFND	4	0	0	2,566
TOTAL S A	COM	89151E109	506,813	9,899	SH	DFND	3	0	0	9,899
TOTAL S A	COM	89151E109	1,075,814	21,012	SH	DFND	2	0	0	21,012
TOTAL SYS SVCS INC	COM	891906109	50,872	1,498	SH	DFND	2	0	0	1,498
TOTAL SYSTEM SERVICES INC	COM	891906109	2,374,279	69,914	SH	SOLE	1	69,914	0	0
TOWER INTERNATIONAL INC	S&P500 ETF	891826109	330,949	12,953	SH	SOLE	1	12,953	0	0
TOWERS WATSON & CO	COM	891894107	4,866	43	SH	DFND	4	0	0	43
TOWERS WATSON & CO	COM	891894107	113	1	SH	DFND	3	0	0	1
TOWERS WATSON & CO	COM	891894107	27,048	239	SH	DFND	2	0	0	239
TOWERS WATSON + CO CL A	S&P500 SMCAP	891894107	15,796,608	139,583	SH	SOLE	1	139,583	0	0
TOWNE BANK	COM	89214P109	280,854	18,575	SH	SOLE	1	18,575	0	0
TOWNSQUARE MEDIA INC CL A	COM	892231101	74,065	5,611	SH	SOLE	1	5,611	0	0
TOYOTA MOTOR CORP	COM	892331307	42,036	335	SH	DFND	4	0	0	335
TOYOTA MOTOR CORP	COM	892331307	231,474	1,845	SH	DFND	3	0	0	1,845
TOYOTA MOTOR CORP	COM	892331307	854,895	6,813	SH	DFND	2	0	0	6,813
TOYOTA MOTOR CORP	COM	892331307	11,293	90	SH	DFND	5	0	0	90
TRACTOR SUPPLY CO	COM	892356106	225,028	2,855	SH	DFND	4	0	0	2,855
TRACTOR SUPPLY CO	COM	892356106	37,597	477	SH	DFND	3	0	0	477
TRACTOR SUPPLY CO	COM	892356106	139,984	1,776	SH	DFND	2	0	0	1,776
TRACTOR SUPPLY COMPANY	COM	892356106	4,925,856	62,495	SH	SOLE	1	62,495	0	0
TRADE STREET RESIDENTIAL INC	COM	89255N203	89,758	11,672	SH	SOLE	1	11,672	0	0
TRANSALTA CORP	COM	89346D107	44,059	4,863	SH	DFND	2	0	0	4,863
TRANSAMERICA INCOME SHS INC	COM	893506105	1,355	67	SH	DFND	5	0	0	67
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	76,716	14,233	SH	SOLE	1	14,233	0	0
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	149,605	27,756	SH	DFND	4	0	0	27,756
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	28,190	5,230	SH	DFND	2	0	0	5,230
TRANSCANADA CORP	COM	89353D107	200,675	4,087	SH	DFND	4	0	0	4,087
TRANSCANADA CORP	COM	89353D107	290,431	5,915	SH	DFND	3	0	0	5,915
TRANSCANADA CORP	COM	89353D107	49,984	1,018	SH	DFND	2	0	0	1,018
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,524	148	SH	DFND	2	0	0	148
TRANSDIGM GROUP INC	COM	893641100	206,364	1,051	SH	SOLE	1	1,051	0	0
TRANSDIGM GROUP INC	COM	893641100	3,142	16	SH	DFND	4	0	0	16
TRANSDIGM GROUP INC	COM	893641100	982	5	SH	DFND	3	0	0	5
TRANSDIGM GROUP INC	COM	893641100	4,320	22	SH	DFND	2	0	0	22
TRANSENTERIX INC	COM	89366M201	52,453	18,025	SH	SOLE	1	18,025	0	0
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	48,841	1,550	SH	DFND	3	0	0	1,550
TRANSOCEAN LTD	COM	H8817H100	2,620,017	142,936	SH	SOLE	1	142,936	0	0
TRANSOCEAN LTD	COM	H8817H100	47,365	2,584	SH	DFND	4	0	0	2,584
TRANSOCEAN LTD	COM	H8817H100	158,756	8,661	SH	DFND	3	0	0	8,661
TRANSOCEAN LTD	COM	H8817H100	240,233	13,106	SH	DFND	2	0	0	13,106

TRANSOCEAN LTD	COM	H8817H100	16,204	884	SH	DFND	5	0	0	884
TRAVELCENTERS OF AMERICA LLC	COM	894174101	6,310	500	SH	DFND	4	0	0	500
TRAVELCENTERS OF AMERICA LLC	COM	894174101	631	50	SH	DFND	3	0	0	50
TRAVELCENTERS OF AMERICA LLC	COM	894174101	846	67	SH	DFND	2	0	0	67
TRAVELERS COMPANIES INC	COM	89417E109	1,031,035	9,741	SH	DFND	4	0	0	9,741
TRAVELERS COMPANIES INC	COM	89417E109	327,647	3,095	SH	DFND	3	0	0	3,095
TRAVELERS COMPANIES INC	COM	89417E109	1,246,303	11,774	SH	DFND	2	0	0	11,774
TRAVELERS COS INC/THE	COM	89417E109	19,017,011	179,660	SH	SOLE	1	179,660	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	339,534	18,863	SH	SOLE	1	18,863	0	0
TRAVELZOO INC	COM	89421Q205	58,506	4,636	SH	SOLE	1	4,636	0	0
TRECORA RES	COM	894648104	77,910	5,300	SH	DFND	3	0	0	5,300
TRECORA RESOURCES	COM	894648104	181,339	12,336	SH	SOLE	1	12,336	0	0
TREDEGAR CORP	COM	894650100	418,449	18,606	SH	SOLE	1	18,606	0	0
TREE COM INC	COM	894675107	145	3	SH	DFND	5	0	0	3
TREE.COM INC	COM	894675107	194,375	4,021	SH	SOLE	1	4,021	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,187,718	107,421	SH	SOLE	1	107,421	0	0
TREEHOUSE FOODS INC	COM	89469A104	13,428	157	SH	DFND	4	0	0	157
TREMOR VIDEO INC	COM	89484Q100	64,012	22,304	SH	SOLE	1	22,304	0	0
TREMOR VIDEO INC	COM	89484Q100	144	50	SH	DFND	2	0	0	50
TREX COMPANY INC	COM	89531P105	899,460	21,124	SH	SOLE	1	21,124	0	0
TRI POINTE HOMES INC	COM	87265H109	1,405,364	92,155	SH	SOLE	1	92,155	0	0
TRI POINTE HOMES INC	COM	87265H109	1,434	94	SH	DFND	4	0	0	94
TRI POINTE HOMES INC	COM	87265H109	20,710	1,358	SH	DFND	2	0	0	1,358
TRIANGLE CAP CORP	COM	895848109	72,649	3,581	SH	DFND	3	0	0	3,581
TRIANGLE CAP CORP	COM	895848109	14,323	706	SH	DFND	2	0	0	706
TRIANGLE CAP CORP	COM	895848109	11,207	552	SH	DFND	5	0	0	552
TRIANGLE PETE CORP	COM	89600B201	2,629	550	SH	DFND	4	0	0	550
TRIANGLE PETE CORP	COM	89600B201	18,164	3,800	SH	DFND	3	0	0	3,800
TRIANGLE PETROLEUM CORP	COM	89600B201	202,199	42,301	SH	SOLE	1	42,301	0	0
TRICO BANCSHARES	COM	896095106	350,567	14,193	SH	SOLE	1	14,193	0	0
TRIMAS CORP	COM	896215209	889,856	28,439	SH	SOLE	1	28,439	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	13,696,073	516,054	SH	SOLE	1	516,054	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,407	53	SH	DFND	4	0	0	53
TRIMBLE NAVIGATION LTD	COM	896239100	2,654	100	SH	DFND	3	0	0	100
TRINA SOLAR LIMITED	COM	89628E104	4,954	535	SH	DFND	4	0	0	535
TRINA SOLAR LIMITED	COM	89628E104	74	8	SH	DFND	3	0	0	8
TRINET GROUP INC	COM	896288107	309,234	9,886	SH	SOLE	1	9,886	0	0
TRINITY BIOTECH PLC	COM	896438306	7,994	457	SH	DFND	4	0	0	457
TRINITY BIOTECH PLC	COM	896438306	2,206	126	SH	DFND	3	0	0	126
TRINITY BIOTECH PLC	COM	896438306	11,364	649	SH	DFND	5	0	0	649
TRINITY INDS INC	COM	896522109	40,811	1,457	SH	DFND	4	0	0	1,457
TRINITY INDS INC	COM	896522109	249,220	8,898	SH	DFND	3	0	0	8,898
TRINITY INDS INC	COM	896522109	115,522	4,124	SH	DFND	2	0	0	4,124
TRINITY INDUSTRIES INC	COM	896522109	8,514,508	303,981	SH	SOLE	1	303,981	0	0
TRINSEO SA	COM	L9340P101	126,181	7,231	SH	SOLE	1	7,231	0	0
TRIPADVISOR INC	COM	896945201	3,632,134	48,649	SH	SOLE	1	48,649	0	0
TRIPADVISOR INC	COM	896945201	53,755	720	SH	DFND	3	0	0	720
TRIPADVISOR INC	COM	896945201	13,513	181	SH	DFND	5	0	0	181
TRIPLE S MANAGEMENT CORP B	COM	896749108	374,574	15,666	SH	SOLE	1	15,666	0	0
TRIQUINT	COM	89674K103	3,529,293	128,105	SH	SOLE	1	128,105	0	0



SEMICONDUCTOR INC										
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	17,246	626	SH	DFND	2	0	0	626
TRISTATE CAPITAL HLDGS INC	COM	89678F100	142,172	13,884	SH	SOLE	1	13,884	0	0
TRIUMPH BANCORP INC	COM	89679E300	65,650	4,845	SH	SOLE	1	4,845	0	0
TRIUMPH GROUP INC	COM	896818101	6,761,929	100,594	SH	SOLE	1	100,594	0	0
TRIUMPH GROUP INC NEW	COM	896818101	80,664	1,200	SH	DFND	3	0	0	1,200
TRIUMPH GROUP INC NEW	COM	896818101	2,487	37	SH	DFND	2	0	0	37
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	58,727	4,672	SH	SOLE	1	4,672	0	0
TRONOX LTD	COM	Q9235V101	3,678	154	SH	DFND	3	0	0	154
TRONOX LTD CL A	COM	Q9235V101	922,819	38,644	SH	SOLE	1	38,644	0	0
TRUEBLUE INC	COM	89785X101	688,549	30,946	SH	SOLE	1	30,946	0	0
TRUECAR INC	COM	89785L107	111,958	4,889	SH	SOLE	1	4,889	0	0
TRUECAR INC	COM	89785L107	44,060	1,924	SH	DFND	2	0	0	1,924
TRUETT-HURST INC	COM	897871109	21,219	5,350	SH	DFND	4	0	0	5,350
TRUETT-HURST INC	COM	897871109	11,898	3,000	SH	DFND	5	0	0	3,000
TRULIA INC	COM	897888103	1,068,725	23,218	SH	SOLE	1	23,218	0	0
TRUPANION INC	COM	898202106	36,396	5,252	SH	SOLE	1	5,252	0	0
TRUSTCO BANK CORP NY	COM	898349105	512,418	70,581	SH	SOLE	1	70,581	0	0
TRUSTCO BK CORP N Y	COM	898349105	36,300	5,000	SH	DFND	4	0	0	5,000
TRUSTMARK CORP	COM	898402102	4,226,009	172,209	SH	SOLE	1	172,209	0	0
TRUSTMARK CORP	COM	898402102	2,454	100	SH	DFND	3	0	0	100
TRUSTMARK CORP	COM	898402102	2,429	99	SH	DFND	2	0	0	99
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	74,978	729	SH	DFND	4	0	0	729
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	217,116	2,111	SH	DFND	3	0	0	2,111
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	23,553	229	SH	DFND	2	0	0	229
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	620,905	6,037	SH	SOLE	1	6,037	0	0
TTM TECHNOLOGIES	COM	87305R109	303,045	40,245	SH	SOLE	1	40,245	0	0
TUBEMOGUL INC	COM	898570106	50,084	2,221	SH	SOLE	1	2,221	0	0
TUCOWS INC	COM	898697206	102,698	5,291	SH	DFND	3	0	0	5,291
TUESDAY MORNING CORP	COM	899035505	703,774	32,432	SH	SOLE	1	32,432	0	0
TUMI HOLDINGS INC	COM	89969Q104	755,753	31,848	SH	SOLE	1	31,848	0	0
TUPPERWARE BRANDS CORP	COM	899896104	6,173,307	97,989	SH	SOLE	1	97,989	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,827	29	SH	DFND	4	0	0	29
TUPPERWARE BRANDS CORP	COM	899896104	94,185	1,495	SH	DFND	3	0	0	1,495
TUPPERWARE BRANDS CORP	COM	899896104	1,701	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	899896104	10,521	167	SH	DFND	5	0	0	167
TURKISH INVT FD INC	COM	900145103	3,331	302	SH	DFND	2	0	0	302
TURTLE BEACH CORP	COM	900450107	14,068	4,410	SH	SOLE	1	4,410	0	0
TURTLE BEACH CORP	COM	900450107	319	100	SH	DFND	3	0	0	100
TUTOR PERINI CORP	COM	901109108	564,080	23,435	SH	SOLE	1	23,435	0	0
TWENTY FIRST CENTURY FOX B	COM	90130A200	1,834,540	49,730	SH	SOLE	1	49,730	0	0
TWENTY FIRST CENTURY FOX A	COM	90130A101	31,412,794	817,935	SH	SOLE	1	817,935	0	0
TWENTY FIRST CENTY FOX INC	COM	90130A101	5,838	152	SH	DFND	4	0	0	152
TWENTY FIRST CENTY FOX INC	COM	90130A200	1,845	50	SH	DFND	4	0	0	50
TWENTY FIRST CENTY	COM	90130A200	4,796	130	SH	DFND	3	0	0	130

FOX INC										
TWENTY FIRST CENTY FOX INC	COM	90130A101	71,857	1,871	SH	DFND	3	0	0	1,871
TWENTY FIRST CENTY FOX INC	COM	90130A101	41,631	1,084	SH	DFND	2	0	0	1,084
TWIN DISC INC	COM	901476101	103,193	5,196	SH	SOLE	1	5,196	0	0
TWITTER INC	COM	90184L102	415,339	11,579	SH	SOLE	1	11,579	0	0
TWITTER INC	COM	90184L102	77,121	2,150	SH	DFND	4	0	0	2,150
TWITTER INC	COM	90184L102	753,055	20,994	SH	DFND	3	0	0	20,994
TWITTER INC	COM	90184L102	426,530	11,891	SH	DFND	2	0	0	11,891
TWITTER INC	COM	90184L102	30,490	850	SH	DFND	5	0	0	850
TWO HARBORS INVESTMENT CORP	COM	90187B101	126,593	12,634	SH	SOLE	1	12,634	0	0
TWO HBRS INVT CORP	COM	90187B101	25,601	2,555	SH	DFND	4	0	0	2,555
TWO HBRS INVT CORP	COM	90187B101	2,004	200	SH	DFND	3	0	0	200
TWO HBRS INVT CORP	COM	90187B101	70,504	7,036	SH	DFND	2	0	0	7,036
TWO HBRS INVT CORP	COM	90187B101	4,051	404	SH	DFND	5	0	0	404
TYCO INTERNATIONAL PLC	COM	G91442106	6,387,814	145,641	SH	SOLE	1	145,641	0	0
TYCO INTL PLC	COM	G91442106	7,456	170	SH	DFND	4	0	0	170
TYCO INTL PLC	COM	G91442106	31,053	708	SH	DFND	3	0	0	708
TYCO INTL PLC	COM	G91442106	5,044	115	SH	DFND	2	0	0	115
TYCO INTL PLC	COM	G91442106	2,281	52	SH	DFND	5	0	0	52
TYLER TECHNOLOGIES INC	COM	902252105	9,190,881	83,981	SH	SOLE	1	83,981	0	0
TYSON FOODS INC	COM	902494103	20,286	506	SH	DFND	4	0	0	506
TYSON FOODS INC	COM	902494103	42,358	1,057	SH	DFND	3	0	0	1,057
TYSON FOODS INC	COM	902494103	18,682	466	SH	DFND	2	0	0	466
TYSON FOODS INC CL A	COM	902494103	4,334,330	108,115	SH	SOLE	1	108,115	0	0
U M H PROPERTIES INC	COM	903002103	3,581	375	SH	DFND	2	0	0	375
U S G CORP	COM	903293405	8,397	300	SH	DFND	4	0	0	300
U S G CORP	COM	903293405	6,494	232	SH	DFND	3	0	0	232
U S G CORP	COM	903293405	3,611	129	SH	DFND	2	0	0	129
U S GEOTHERMAL INC	COM	90338S102	2,302	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	67,025	2,609	SH	DFND	3	0	0	2,609
U S SILICA HLDGS INC	COM	90346E103	20,552	800	SH	DFND	2	0	0	800
U S SILICA HLDGS INC	COM	90346E103	1,028	40	SH	DFND	5	0	0	40
U.S. PHYSICAL THERAPY INC	COM	90337L108	322,211	7,679	SH	SOLE	1	7,679	0	0
UBIQUITI NETWORKS INC	COM	90347A100	553,883	18,687	SH	SOLE	1	18,687	0	0
UBIQUITI NETWORKS INC	COM	90347A100	74,100	2,500	SH	DFND	3	0	0	2,500
UBS AG	COM	H89231338	1,091	66	SH	DFND	2	0	0	66
UBS AG JERSEY BRANCH	COM	902664408	7,805	225	SH	DFND	4	0	0	225
UBS AG JERSEY BRH	COM	902641646	18,270	450	SH	DFND	4	0	0	450
UBS AG JERSEY BRH	COM	902641588	134,224	5,869	SH	DFND	4	0	0	5,869
UBS AG JERSEY BRH	COM	902641737	11,255	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641646	32,480	800	SH	DFND	3	0	0	800
UBS AG JERSEY BRH	COM	902641786	3,477	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	214,206	5,276	SH	DFND	2	0	0	5,276
UBS AG JERSEY BRH	COM	902641588	461,156	20,164	SH	DFND	3	0	0	20,164
UBS AG JERSEY BRH	COM	902641588	7,547	330	SH	DFND	2	0	0	330
UBS AG JERSEY BRH	COM	902641620	277,847	7,785	SH	DFND	2	0	0	7,785
UBS AG JERSEY BRH	COM	902641620	8,744	245	SH	DFND	5	0	0	245
UBS AG LONDON BRH	COM	90273A108	8,592	365	SH	DFND	4	0	0	365
UBS AG LONDON BRH	COM	90267B765	4,286	200	SH	DFND	4	0	0	200
UBS AG LONDON BRH	COM	90273A207	7,633	340	SH	DFND	4	0	0	340
UCP INC CL A	COM	90265Y106	51,629	4,917	SH	SOLE	1	4,917	0	0
UDR INC	COM	902653104	15,409,753	499,992	SH	SOLE	1	499,992	0	0
UDR INC	COM	902653104	11,003	357	SH	DFND	2	0	0	357
UFP TECHNOLOGIES INC	COM	902673102	93,816	3,816	SH	SOLE	1	3,816	0	0

UGI CORP	COM	902681105	12,827,707	337,749	SH	SOLE	1	337,749	0	0
UGI CORP NEW	COM	902681105	107,180	2,822	SH	DFND	3	0	0	2,822
UGI CORP NEW	COM	902681105	160,229	4,219	SH	DFND	2	0	0	4,219
UGI CORP NEW	COM	902681105	23,652	623	SH	DFND	5	0	0	623
UIL HLDG CORP	COM	902748102	4,354	100	SH	DFND	4	0	0	100
UIL HLDG CORP	COM	902748102	77,937	1,790	SH	DFND	3	0	0	1,790
UIL HLDG CORP	COM	902748102	43,409	997	SH	DFND	2	0	0	997
UIL HOLDINGS CORP	COM	902748102	1,834,601	42,136	SH	SOLE	1	42,136	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7,543	59	SH	DFND	4	0	0	59
ULTA SALON COSMETCS & FRAG I	COM	90384S303	475,565	3,720	SH	DFND	3	0	0	3,720
ULTA SALON COSMETICS + FRAGR	COM	90384S303	163,380	1,278	SH	SOLE	1	1,278	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,602,979	72,220	SH	SOLE	1	72,220	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	15,269	104	SH	DFND	4	0	0	104
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,496	17	SH	DFND	2	0	0	17
ULTRA CLEAN HOLDINGS INC	COM	90385V107	171,801	18,513	SH	SOLE	1	18,513	0	0
ULTRA PETROLEUM CORP	COM	903914109	60,707	4,613	SH	SOLE	1	4,613	0	0
ULTRA PETROLEUM CORP	COM	903914109	18,424	1,400	SH	DFND	4	0	0	1,400
ULTRA PETROLEUM CORP	COM	903914109	37,664	2,862	SH	DFND	3	0	0	2,862
ULTRA PETROLEUM CORP	COM	903914109	515,175	39,147	SH	DFND	2	0	0	39,147
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	193,642	4,413	SH	SOLE	1	4,413	0	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	28,753	13,436	SH	SOLE	1	13,436	0	0
ULTRATECH INC	COM	904034105	388,461	20,930	SH	SOLE	1	20,930	0	0
ULTRATECH INC	COM	904034105	1,856	100	SH	DFND	4	0	0	100
UMB FINANCIAL CORP	COM	902788108	1,599,974	28,124	SH	SOLE	1	28,124	0	0
UMH PROPERTIES INC	COM	903002103	115,526	12,097	SH	SOLE	1	12,097	0	0
UMPQUA HLDGS CORP	COM	904214103	6,549	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	68,040	4,000	SH	DFND	3	0	0	4,000
UMPQUA HOLDINGS CORP	COM	904214103	8,894,444	522,895	SH	SOLE	1	522,895	0	0
UNDER ARMOUR INC	COM	904311107	320,828	4,725	SH	DFND	4	0	0	4,725
UNDER ARMOUR INC	COM	904311107	231,743	3,413	SH	DFND	3	0	0	3,413
UNDER ARMOUR INC	COM	904311107	352,537	5,192	SH	DFND	2	0	0	5,192
UNDER ARMOUR INC	COM	904311107	7,333	108	SH	DFND	5	0	0	108
UNDER ARMOUR INC CLASS A	COM	904311107	3,974,798	58,539	SH	SOLE	1	58,539	0	0
UNI PIXEL INC	COM	904572203	285	50	SH	DFND	3	0	0	50
UNIFI INC	COM	904677200	273,992	9,216	SH	SOLE	1	9,216	0	0
UNIFIRST CORP MASS	COM	904708104	1,943	16	SH	DFND	5	0	0	16
UNIFIRST CORP/MA	COM	904708104	1,348,216	11,101	SH	SOLE	1	11,101	0	0
UNILEVER N V	COM	904784709	150,460	3,854	SH	DFND	4	0	0	3,854
UNILEVER N V	COM	904784709	256,961	6,582	SH	DFND	3	0	0	6,582
UNILEVER N V	COM	904784709	234,279	6,001	SH	DFND	2	0	0	6,001
UNILEVER PLC	COM	904767704	1,107,750	27,365	SH	DFND	4	0	0	27,365
UNILEVER PLC	COM	904767704	535,955	13,240	SH	DFND	3	0	0	13,240
UNILEVER PLC	COM	904767704	220,459	5,446	SH	DFND	2	0	0	5,446
UNILIFE CORP	COM	90478E103	230,396	68,775	SH	SOLE	1	68,775	0	0
UNILIFE CORP NEW	COM	90478E103	4,690	1,400	SH	DFND	4	0	0	1,400
UNION BANKSHARES CORP	COM	90539J109	700,608	29,095	SH	SOLE	1	29,095	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	3,130	130	SH	DFND	2	0	0	130

UNION BANKSHARES INC	COM	905400107	2,375	100	SH	DFND	2	0	0	100
UNION PAC CORP	COM	907818108	1,008,555	8,466	SH	DFND	4	0	0	8,466
UNION PAC CORP	COM	907818108	1,472,506	12,361	SH	DFND	3	0	0	12,361
UNION PAC CORP	COM	907818108	2,000,438	16,792	SH	DFND	2	0	0	16,792
UNION PAC CORP	COM	907818108	1,574,899	13,220	SH	DFND	5	0	0	13,220
UNION PACIFIC CORP	COM	907818108	43,335,801	363,769	SH	SOLE	1	363,769	0	0
UNISYS CORP	COM	909214306	947,369	32,136	SH	SOLE	1	32,136	0	0
UNISYS CORP	COM	909214306	147	5	SH	DFND	4	0	0	5
UNISYS CORP	COM	909214306	3,538	120	SH	DFND	2	0	0	120
UNIT CORP	COM	909218109	3,083,254	90,418	SH	SOLE	1	90,418	0	0
UNIT CORP	COM	909218109	28,269	829	SH	DFND	3	0	0	829
UNITED BANKSHARES INC	COM	909907107	1,904,445	50,853	SH	SOLE	1	50,853	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,624	337	SH	DFND	3	0	0	337
UNITED BANKSHARES INC WEST V	COM	909907107	2,696	72	SH	DFND	2	0	0	72
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,250	66	SH	DFND	2	0	0	66
UNITED CMNTY FINL CORP OHIO	COM	909839102	38,949	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	695,344	36,713	SH	SOLE	1	36,713	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	170,836	31,813	SH	SOLE	1	31,813	0	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	496,391	7,421	SH	SOLE	1	7,421	0	0
UNITED CONTL HLDGS INC	COM	910047109	141,272	2,112	SH	DFND	3	0	0	2,112
UNITED CONTL HLDGS INC	COM	910047109	13,445	201	SH	DFND	2	0	0	201
UNITED CONTL HLDGS INC	COM	910047109	11,037	165	SH	DFND	5	0	0	165
UNITED DEV FDG IV	COM	910187103	200,218	10,917	SH	DFND	3	0	0	10,917
UNITED DEV FDG IV	COM	910187103	84,365	4,600	SH	DFND	2	0	0	4,600
UNITED FINANCIAL BANCORP INC	COM	910304104	475,847	33,137	SH	SOLE	1	33,137	0	0
UNITED FIRE GROUP INC	COM	910340108	458,645	15,427	SH	SOLE	1	15,427	0	0
UNITED FIRE GROUP INC	COM	910340108	2,616	88	SH	DFND	2	0	0	88
UNITED INS HLDGS CORP	COM	910710102	30,730	1,400	SH	DFND	4	0	0	1,400
UNITED INS HLDGS CORP	COM	910710102	104,811	4,775	SH	DFND	3	0	0	4,775
UNITED INSURANCE HOLDINGS CO	COM	910710102	229,531	10,457	SH	SOLE	1	10,457	0	0
UNITED MICROELECTRONICS CORP	COM	910873405	1,135	500	SH	DFND	4	0	0	500
UNITED NAT FOODS INC	COM	911163103	3,093	40	SH	DFND	4	0	0	40
UNITED NAT FOODS INC	COM	911163103	28,997	375	SH	DFND	3	0	0	375
UNITED NATURAL FOODS INC	COM	911163103	9,802,413	126,769	SH	SOLE	1	126,769	0	0
UNITED ONLINE INC	COM	911268209	669	46	SH	DFND	3	0	0	46
UNITED ONLINE INC	COM	911268209	3,914	269	SH	DFND	2	0	0	269
UNITED PARCEL SERVICE CL B	COM	911312106	25,186,342	226,557	SH	SOLE	1	226,557	0	0
UNITED PARCEL SERVICE INC	COM	911312106	977,251	8,791	SH	DFND	4	0	0	8,791
UNITED PARCEL SERVICE INC	COM	911312106	4,860,019	43,717	SH	DFND	3	0	0	43,717
UNITED PARCEL SERVICE INC	COM	911312106	1,037,176	9,330	SH	DFND	2	0	0	9,330
UNITED PARCEL SERVICE INC	COM	911312106	358,301	3,223	SH	DFND	5	0	0	3,223
UNITED RENTALS INC	COM	911363109	3,484,254	34,156	SH	SOLE	1	34,156	0	0
UNITED RENTALS INC	COM	911363109	141,998	1,392	SH	DFND	4	0	0	1,392
UNITED RENTALS INC	COM	911363109	217,077	2,128	SH	DFND	3	0	0	2,128

UNITED RENTALS INC	COM	911363109	71,203	698	SH	DFND	2	0	0	698
UNITED STATES LIME + MINERAL	COM	911922102	89,836	1,233	SH	SOLE	1	1,233	0	0
UNITED STATES NATL GAS FUND	COM	912318201	11,816	800	SH	DFND	3	0	0	800
UNITED STATES NATL GAS FUND	COM	912318201	203,678	13,790	SH	DFND	2	0	0	13,790
UNITED STATES OIL FUND LP	COM	91232N108	5,334	262	SH	DFND	3	0	0	262
UNITED STATES OIL FUND LP	COM	91232N108	8,999	442	SH	DFND	2	0	0	442
UNITED STATES OIL FUND LP	COM	91232N108	11,564	568	SH	DFND	5	0	0	568
UNITED STATES STEEL CORP	COM	912909108	7,602,690	284,319	SH	SOLE	1	284,319	0	0
UNITED STATES STL CORP NEW	COM	912909108	695	26	SH	DFND	3	0	0	26
UNITED STATES STL CORP NEW	COM	912909108	40,110	1,500	SH	DFND	2	0	0	1,500
UNITED STATES STL CORP NEW	COM	912909108	23,906	894	SH	DFND	5	0	0	894
UNITED STATIONERS INC	COM	913004107	1,235,246	29,299	SH	SOLE	1	29,299	0	0
UNITED STS 12 MONTH OIL FD L	COM	91288V103	644	24	SH	DFND	2	0	0	24
UNITED STS BRENT OIL FD LP	COM	91167Q100	18,160	800	SH	DFND	4	0	0	800
UNITED STS COMMODITY INDEX F	COM	911717106	7,244	150	SH	DFND	4	0	0	150
UNITED STS COMMODITY INDEX F	COM	911717106	16,274	337	SH	DFND	3	0	0	337
UNITED STS DIESEL HEATING OI	COM	911783108	5,395	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	21,173	620	SH	DFND	2	0	0	620
UNITED STS SHORT OIL FD LP	COM	912613205	51,740	938	SH	DFND	3	0	0	938
UNITED TECH CORP	COM	913017109	32,855,155	285,697	SH	SOLE	1	285,697	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	700,235	6,089	SH	DFND	4	0	0	6,089
UNITED TECHNOLOGIES CORP	COM	913017109	3,279,225	28,515	SH	DFND	3	0	0	28,515
UNITED TECHNOLOGIES CORP	COM	913017109	868,349	7,551	SH	DFND	2	0	0	7,551
UNITED TECHNOLOGIES CORP	COM	913017109	18,400	160	SH	DFND	5	0	0	160
UNITED TECHNOLOGIES CORP	COM	913017117	541,473	8,829	SH	DFND	3	0	0	8,829
UNITED TECHNOLOGIES CORP	COM	913017117	6,133	100	SH	DFND	5	0	0	100
UNITED THERAPEUTICS CORP	COM	91307C102	11,904,145	91,931	SH	SOLE	1	91,931	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	30,301	234	SH	DFND	4	0	0	234
UNITED THERAPEUTICS CORP DEL	COM	91307C102	486,882	3,760	SH	DFND	3	0	0	3,760
UNITED THERAPEUTICS CORP DEL	COM	91307C102	36,646	283	SH	DFND	2	0	0	283
UNITEDHEALTH GROUP INC	COM	91324P102	38,997,894	385,774	SH	SOLE	1	385,774	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	992,637	9,819	SH	DFND	4	0	0	9,819
UNITEDHEALTH GROUP INC	COM	91324P102	742,688	7,347	SH	DFND	3	0	0	7,347
UNITEDHEALTH GROUP INC	COM	91324P102	628,173	6,214	SH	DFND	2	0	0	6,214
UNITEDHEALTH GROUP INC	COM	91324P102	35,685	353	SH	DFND	5	0	0	353
UNITIL CORP	COM	913259107	320,202	8,732	SH	SOLE	1	8,732	0	0

UNITIL CORP	COM	913259107	3,667	100	SH	DFND	3	0	0	100
UNIVERSAL AMERICAN CORP	COM	91338E101	246,570	26,570	SH	SOLE	1	26,570	0	0
UNIVERSAL CORP VA	COM	913456109	145,134	3,300	SH	DFND	4	0	0	3,300
UNIVERSAL CORP VA	COM	913456109	1,847	42	SH	DFND	3	0	0	42
UNIVERSAL CORP/VA	COM	913456109	761,030	17,304	SH	SOLE	1	17,304	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	707,486	25,495	SH	SOLE	1	25,495	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	770,410	11,847	SH	SOLE	1	11,847	0	0
UNIVERSAL ELECTRS INC	COM	913483103	32,515	500	SH	DFND	4	0	0	500
UNIVERSAL FOREST PRODUCTS	COM	913543104	794,489	14,934	SH	SOLE	1	14,934	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,271,959	23,909	SH	DFND	2	0	0	23,909
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	29,922	622	SH	DFND	3	0	0	622
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	6,111	127	SH	DFND	2	0	0	127
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	439,528	9,134	SH	SOLE	1	9,134	0	0
UNIVERSAL HEALTH SERVICES B	COM	913903100	3,908,786	35,132	SH	SOLE	1	35,132	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	10,792	97	SH	DFND	4	0	0	97
UNIVERSAL HLTH SVCS INC	COM	913903100	44,504	400	SH	DFND	3	0	0	400
UNIVERSAL INS HLDGS INC	COM	91359V107	114,602	5,604	SH	DFND	3	0	0	5,604
UNIVERSAL INS HLDGS INC	COM	91359V107	3,497	171	SH	DFND	2	0	0	171
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	470,186	22,992	SH	SOLE	1	22,992	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	9,004	358	SH	DFND	3	0	0	358
UNIVERSAL STAINLESS + ALLOY	COM	913837100	111,666	4,440	SH	SOLE	1	4,440	0	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	158,906	16,149	SH	SOLE	1	16,149	0	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	117,832	4,133	SH	SOLE	1	4,133	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	206,711	10,213	SH	SOLE	1	10,213	0	0
UNUM GROUP	COM	91529Y106	3,798,432	108,900	SH	SOLE	1	108,900	0	0
UNUM GROUP	COM	91529Y106	217,372	6,232	SH	DFND	4	0	0	6,232
UNUM GROUP	COM	91529Y106	11,022	316	SH	DFND	3	0	0	316
UNUM GROUP	COM	91529Y106	11,545	331	SH	DFND	2	0	0	331
UNWIRED PLANET INC	COM	91531F103	61,608	61,608	SH	SOLE	1	61,608	0	0
UR ENERGY INC	COM	91688R108	8,700	10,000	SH	DFND	3	0	0	10,000
URANIUM ENERGY CORP	COM	916896103	4,375	2,500	SH	DFND	4	0	0	2,500
URANIUM ENERGY CORP	COM	916896103	255,339	145,908	SH	DFND	2	0	0	145,908
URBAN OUTFITTERS INC	COM	917047102	1,292,433	36,790	SH	SOLE	1	36,790	0	0
URBAN OUTFITTERS INC	COM	917047102	3,478	99	SH	DFND	2	0	0	99
URSTADT BIDDLE CLASS A	COM	917286205	439,657	20,094	SH	SOLE	1	20,094	0	0
US BANCORP	COM	902973304	34,124,332	759,162	SH	SOLE	1	759,162	0	0
US BANCORP DEL	COM	902973304	252,668	5,621	SH	DFND	4	0	0	5,621
US BANCORP DEL	COM	902973304	652,018	14,505	SH	DFND	3	0	0	14,505
US BANCORP DEL	COM	902973304	721,269	16,046	SH	DFND	2	0	0	16,046
US BANCORP DEL	COM	902973304	5,295	118	SH	DFND	5	0	0	118
US CELLULAR CORP	COM	911684108	18,242	458	SH	SOLE	1	458	0	0
US CONCRETE INC	COM	90333L201	253,746	8,919	SH	SOLE	1	8,919	0	0
US ECOLOGY INC	COM	91732J102	644,769	16,071	SH	SOLE	1	16,071	0	0
US SILICA HOLDINGS INC	COM	90346E103	1,029,758	40,084	SH	SOLE	1	40,084	0	0

USA COMPRESSION PARTNERS LP	COM	90290N109	16,590	1,000	SH	DFND	4	0	0	1,000
USA COMPRESSION PARTNERS LP	COM	90290N109	59,724	3,600	SH	DFND	3	0	0	3,600
USA TRUCK INC	COM	902925106	111,839	3,938	SH	SOLE	1	3,938	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	387,277	3,775	SH	SOLE	1	3,775	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	10,259	100	SH	DFND	2	0	0	100
USG CORP	COM	903293405	51,754	1,849	SH	SOLE	1	1,849	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	141,958	2,364	SH	SOLE	1	2,364	0	0
UTI WORLDWIDE INC	COM	G87210103	823,415	68,220	SH	SOLE	1	68,220	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	9,432	3,333	SH	DFND	4	0	0	3,333
UTSTARCOM HOLDINGS CORP	COM	G9310A114	59	21	SH	DFND	3	0	0	21
V F CORP	COM	918204108	121,113	1,617	SH	DFND	4	0	0	1,617
V F CORP	COM	918204108	204,477	2,730	SH	DFND	3	0	0	2,730
V F CORP	COM	918204108	1,671,543	22,317	SH	DFND	2	0	0	22,317
VAALCO ENERGY INC	COM	91851C201	142,874	31,332	SH	SOLE	1	31,332	0	0
VAALCO ENERGY INC	COM	91851C201	4,560	1,000	SH	DFND	2	0	0	1,000
VAIL RESORTS INC	COM	91879Q109	2,071,203	22,728	SH	SOLE	1	22,728	0	0
VAIL RESORTS INC	COM	91879Q109	106,440	1,168	SH	DFND	3	0	0	1,168
VALE S A	COM	91912E105	45,644	5,580	SH	DFND	4	0	0	5,580
VALE S A	COM	91912E105	264,762	32,367	SH	DFND	3	0	0	32,367
VALE S A	COM	91912E105	220,621	26,971	SH	DFND	2	0	0	26,971
VALE S A	COM	91912E105	115	14	SH	DFND	5	0	0	14
VALEANT PHARMACEUTICALS INTE	COM	91911K953	644,246	4,500	SH	SOLE	1	4,500	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,002	7	SH	DFND	4	0	0	7
VALEANT PHARMACEUTICALS INTL	COM	91911K102	489,866	3,423	SH	DFND	3	0	0	3,423
VALEANT PHARMACEUTICALS INTL	COM	91911K102	148,978	1,041	SH	DFND	2	0	0	1,041
VALERO ENERGY CORP	COM	91913Y100	8,767,094	177,113	SH	SOLE	1	177,113	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	205,405	4,150	SH	DFND	4	0	0	4,150
VALERO ENERGY CORP NEW	COM	91913Y100	469,768	9,490	SH	DFND	3	0	0	9,490
VALERO ENERGY CORP NEW	COM	91913Y100	1,013,117	20,467	SH	DFND	2	0	0	20,467
VALERO ENERGY CORP NEW	COM	91913Y100	9,900	200	SH	DFND	5	0	0	200
VALHI INC NEW	COM	918905100	5,609	875	SH	DFND	3	0	0	875
VALIDUS HOLDINGS LTD	COM	G9319H102	130,166	3,132	SH	SOLE	1	3,132	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,490,869	565,486	SH	SOLE	1	565,486	0	0
VALLEY NATL BANCORP	COM	919794107	57,050	5,875	SH	DFND	4	0	0	5,875
VALLEY NATL BANCORP	COM	919794107	4,321	445	SH	DFND	3	0	0	445
VALLEY NATL BANCORP	COM	919794107	14,915	1,536	SH	DFND	2	0	0	1,536
VALMONT INDS INC	COM	920253101	48,260	380	SH	DFND	3	0	0	380
VALMONT INDS INC	COM	920253101	25,400	200	SH	DFND	2	0	0	200
VALMONT INDUSTRIES	COM	920253101	6,119,749	48,187	SH	SOLE	1	48,187	0	0
VALSPAR CORP	COM	920355104	12,833,978	148,404	SH	SOLE	1	148,404	0	0
VALSPAR CORP	COM	920355104	2,767	32	SH	DFND	4	0	0	32
VALSPAR CORP	COM	920355104	1,211	14	SH	DFND	3	0	0	14
VALSPAR CORP	COM	920355104	5,621	65	SH	DFND	2	0	0	65
VANDA PHARMACEUTICALS INC	COM	921659108	357,012	24,931	SH	SOLE	1	24,931	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,294	230	SH	DFND	2	0	0	230
VANGUARD ADMIRAL	COM	921932885	204,975	2,104	SH	DFND	4	0	0	2,104

FDS INC											
VANGUARD ADMIRAL FDS INC	COM	921932828	35,192	343	SH	DFND	4	0	0	343	
VANGUARD ADMIRAL FDS INC	COM	921932869	35,657	363	SH	DFND	4	0	0	363	
VANGUARD ADMIRAL FDS INC	COM	921932869	34,381	350	SH	DFND	3	0	0	350	
VANGUARD ADMIRAL FDS INC	COM	921932505	107,411	1,074	SH	DFND	2	0	0	1,074	
VANGUARD ADMIRAL FDS INC	COM	921932828	6,669	65	SH	DFND	2	0	0	65	
VANGUARD ADMIRAL FDS INC	COM	921932703	35,586	395	SH	DFND	2	0	0	395	
VANGUARD ADMIRAL FDS INC	COM	921932828	5,335	52	SH	DFND	5	0	0	52	
VANGUARD BD INDEX FD INC	COM	921937835	1,341,755	16,289	SH	DFND	4	0	0	16,289	
VANGUARD BD INDEX FD INC	COM	921937827	4,135,018	51,720	SH	DFND	4	0	0	51,720	
VANGUARD BD INDEX FD INC	COM	921937793	129,527	1,374	SH	DFND	4	0	0	1,374	
VANGUARD BD INDEX FD INC	COM	921937819	862,127	10,181	SH	DFND	4	0	0	10,181	
VANGUARD BD INDEX FD INC	COM	921937835	422,001	5,123	SH	DFND	3	0	0	5,123	
VANGUARD BD INDEX FD INC	COM	921937793	404,795	4,294	SH	DFND	3	0	0	4,294	
VANGUARD BD INDEX FD INC	COM	921937827	1,784,867	22,325	SH	DFND	3	0	0	22,325	
VANGUARD BD INDEX FD INC	COM	921937819	124,818	1,474	SH	DFND	3	0	0	1,474	
VANGUARD BD INDEX FD INC	COM	921937835	674,899	8,194	SH	DFND	2	0	0	8,194	
VANGUARD BD INDEX FD INC	COM	921937793	127,076	1,348	SH	DFND	2	0	0	1,348	
VANGUARD BD INDEX FD INC	COM	921937827	2,933,485	36,692	SH	DFND	2	0	0	36,692	
VANGUARD BD INDEX FD INC	COM	921937819	123,294	1,456	SH	DFND	2	0	0	1,456	
VANGUARD BD INDEX FD INC	COM	921937827	2,197,586	27,487	SH	DFND	5	0	0	27,487	
VANGUARD BD INDEX FD INC	COM	921937819	55,211	652	SH	DFND	5	0	0	652	
VANGUARD BD INDEX FD INC	COM	921937835	309,135	3,753	SH	DFND	5	0	0	3,753	
VANGUARD CHARLOTTE FDS	COM	92203J407	938,507	17,671	SH	DFND	3	0	0	17,671	
VANGUARD CHARLOTTE FDS	COM	92203J407	318,501	5,997	SH	DFND	2	0	0	5,997	
VANGUARD INDEX FDS	COM	922908595	82,617	656	SH	DFND	4	0	0	656	
VANGUARD INDEX FDS	COM	922908363	253,008	1,343	SH	DFND	4	0	0	1,343	
VANGUARD INDEX FDS	COM	922908611	2,612,292	24,698	SH	DFND	4	0	0	24,698	
VANGUARD INDEX FDS	COM	922908512	3,664,242	40,973	SH	DFND	4	0	0	40,973	
VANGUARD INDEX FDS	COM	922908553	2,619,523	32,340	SH	DFND	4	0	0	32,340	
VANGUARD INDEX FDS	COM	922908538	133,268	1,312	SH	DFND	4	0	0	1,312	
VANGUARD INDEX FDS	COM	922908751	942,045	8,075	SH	DFND	4	0	0	8,075	
VANGUARD INDEX FDS	COM	922908769	6,682,731	63,045	SH	DFND	4	0	0	63,045	
VANGUARD INDEX FDS	COM	922908637	425,699	4,510	SH	DFND	4	0	0	4,510	
VANGUARD INDEX FDS	COM	922908652	1,480,106	16,860	SH	DFND	4	0	0	16,860	
VANGUARD INDEX FDS	COM	922908744	7,500,829	88,778	SH	DFND	4	0	0	88,778	
VANGUARD INDEX FDS	COM	922908736	993,088	9,513	SH	DFND	4	0	0	9,513	
VANGUARD INDEX FDS	COM	922908629	814,878	6,595	SH	DFND	4	0	0	6,595	
VANGUARD INDEX FDS	COM	922908744	2,171,477	25,701	SH	DFND	3	0	0	25,701	
VANGUARD INDEX FDS	COM	922908637	39,738	421	SH	DFND	3	0	0	421	
VANGUARD INDEX FDS	COM	922908538	203,837	2,006	SH	DFND	3	0	0	2,006	
VANGUARD INDEX FDS	COM	922908751	956,772	8,201	SH	DFND	3	0	0	8,201	



VANGUARD INDEX FDS	COM	922908611	797,823	7,543	SH	DFND	3	0	0	7,543
VANGUARD INDEX FDS	COM	922908652	136,309	1,553	SH	DFND	3	0	0	1,553
VANGUARD INDEX FDS	COM	922908595	572,523	4,546	SH	DFND	3	0	0	4,546
VANGUARD INDEX FDS	COM	922908629	902,112	7,301	SH	DFND	3	0	0	7,301
VANGUARD INDEX FDS	COM	922908512	491,909	5,500	SH	DFND	3	0	0	5,500
VANGUARD INDEX FDS	COM	922908769	4,206,330	39,682	SH	DFND	3	0	0	39,682
VANGUARD INDEX FDS	COM	922908363	1,539,848	8,173	SH	DFND	3	0	0	8,173
VANGUARD INDEX FDS	COM	922908553	1,599,513	19,747	SH	DFND	3	0	0	19,747
VANGUARD INDEX FDS	COM	922908736	2,747,576	26,320	SH	DFND	3	0	0	26,320
VANGUARD INDEX FDS	COM	922908629	80,438	651	SH	DFND	2	0	0	651
VANGUARD INDEX FDS	COM	922908363	800,512	4,249	SH	DFND	2	0	0	4,249
VANGUARD INDEX FDS	COM	922908652	55,922	637	SH	DFND	2	0	0	637
VANGUARD INDEX FDS	COM	922908611	810,451	7,662	SH	DFND	2	0	0	7,662
VANGUARD INDEX FDS	COM	922908637	259,384	2,748	SH	DFND	2	0	0	2,748
VANGUARD INDEX FDS	COM	922908744	214,520	2,539	SH	DFND	2	0	0	2,539
VANGUARD INDEX FDS	COM	922908595	91,116	723	SH	DFND	2	0	0	723
VANGUARD INDEX FDS	COM	922908538	517,617	5,094	SH	DFND	2	0	0	5,094
VANGUARD INDEX FDS	COM	922908751	601,932	5,160	SH	DFND	2	0	0	5,160
VANGUARD INDEX FDS	COM	922908553	2,416,073	29,828	SH	DFND	2	0	0	29,828
VANGUARD INDEX FDS	COM	922908736	269,932	2,586	SH	DFND	2	0	0	2,586
VANGUARD INDEX FDS	COM	922908769	10,015,733	94,488	SH	DFND	2	0	0	94,488
VANGUARD INDEX FDS	COM	922908512	469,592	5,251	SH	DFND	2	0	0	5,251
VANGUARD INDEX FDS	COM	922908512	4,114	46	SH	DFND	5	0	0	46
VANGUARD INDEX FDS	COM	922908637	103,829	1,100	SH	DFND	5	0	0	1,100
VANGUARD INDEX FDS	COM	922908769	2,557,680	24,129	SH	DFND	5	0	0	24,129
VANGUARD INDEX FDS	COM	922908595	19,647	156	SH	DFND	5	0	0	156
VANGUARD INDEX FDS	COM	922908736	2,400,263	22,993	SH	DFND	5	0	0	22,993
VANGUARD INDEX FDS	COM	922908629	51,277	415	SH	DFND	5	0	0	415
VANGUARD INDEX FDS	COM	922908744	41,255	488	SH	DFND	5	0	0	488
VANGUARD INDEX FDS	COM	922908538	2,101,435	20,681	SH	DFND	5	0	0	20,681
VANGUARD INDEX FDS	COM	922908751	354,324	3,037	SH	DFND	5	0	0	3,037
VANGUARD INDEX FDS	COM	922908553	400,221	4,941	SH	DFND	5	0	0	4,941
VANGUARD INDEX FDS	COM	922908611	66,318	627	SH	DFND	5	0	0	627
VANGUARD INDEX FDS	COM	922908363	6,813,674	36,166	SH	DFND	5	0	0	36,166
VANGUARD INTL EQUITY INDEX F	COM	922042874	903,680	17,243	SH	DFND	4	0	0	17,243
VANGUARD INTL EQUITY INDEX F	COM	922042858	792,765	19,809	SH	DFND	4	0	0	19,809
VANGUARD INTL EQUITY INDEX F	COM	922042676	8,938	167	SH	DFND	4	0	0	167
VANGUARD INTL EQUITY INDEX F	COM	922042718	165,935	1,741	SH	DFND	4	0	0	1,741
VANGUARD INTL EQUITY INDEX F	COM	922042775	329,708	7,036	SH	DFND	4	0	0	7,036
VANGUARD INTL EQUITY INDEX F	COM	922042742	607,212	10,100	SH	DFND	4	0	0	10,100
VANGUARD INTL EQUITY INDEX F	COM	922042718	108,051	1,134	SH	DFND	3	0	0	1,134
VANGUARD INTL EQUITY INDEX F	COM	922042775	599,747	12,799	SH	DFND	3	0	0	12,799
VANGUARD INTL EQUITY INDEX F	COM	922042874	875,742	16,709	SH	DFND	3	0	0	16,709
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,789,866	44,724	SH	DFND	3	0	0	44,724
VANGUARD INTL EQUITY INDEX F	COM	922042742	18,036	300	SH	DFND	3	0	0	300
VANGUARD INTL EQUITY INDEX F	COM	922042866	558,117	9,814	SH	DFND	3	0	0	9,814
VANGUARD INTL EQUITY INDEX F	COM	922042742	433,826	7,216	SH	DFND	2	0	0	7,216
VANGUARD INTL EQUITY INDEX F	COM	922042874	414,420	7,907	SH	DFND	2	0	0	7,907
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,390,488	34,745	SH	DFND	2	0	0	34,745

INDEX F										
VANGUARD INTL EQUITY INDEX F	COM	922042676	360,457	6,735	SH	DFND	2	0	0	6,735
VANGUARD INTL EQUITY INDEX F	COM	922042718	34,598	363	SH	DFND	2	0	0	363
VANGUARD INTL EQUITY INDEX F	COM	922042775	314,103	6,703	SH	DFND	2	0	0	6,703
VANGUARD INTL EQUITY INDEX F	COM	922042775	150,514	3,212	SH	DFND	5	0	0	3,212
VANGUARD INTL EQUITY INDEX F	COM	922042858	11,779	294	SH	DFND	5	0	0	294
VANGUARD INTL EQUITY INDEX F	COM	922042742	219,017	3,643	SH	DFND	5	0	0	3,643
VANGUARD MALVERN FDS	COM	922020805	42,355	878	SH	DFND	3	0	0	878
VANGUARD MALVERN FDS	COM	922020805	60,493	1,254	SH	DFND	2	0	0	1,254
VANGUARD NAT RES LLC	COM	92205F106	412,026	27,341	SH	DFND	4	0	0	27,341
VANGUARD NAT RES LLC	COM	92205F106	130,356	8,650	SH	DFND	3	0	0	8,650
VANGUARD NAT RES LLC	COM	92205F106	4,521	300	SH	DFND	2	0	0	300
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,127,999	14,166	SH	DFND	4	0	0	14,166
VANGUARD SCOTTSDALE FDS	COM	92206C870	746,445	8,670	SH	DFND	4	0	0	8,670
VANGUARD SCOTTSDALE FDS	COM	92206C664	1,931	20	SH	DFND	4	0	0	20
VANGUARD SCOTTSDALE FDS	COM	92206C714	15,955	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C102	49,008	805	SH	DFND	4	0	0	805
VANGUARD SCOTTSDALE FDS	COM	92206C680	50,501	515	SH	DFND	4	0	0	515
VANGUARD SCOTTSDALE FDS	COM	92206C813	25,600	277	SH	DFND	3	0	0	277
VANGUARD SCOTTSDALE FDS	COM	92206C870	113,227	1,315	SH	DFND	3	0	0	1,315
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,404,143	17,633	SH	DFND	3	0	0	17,633
VANGUARD SCOTTSDALE FDS	COM	92206C664	9,555	100	SH	DFND	3	0	0	100
VANGUARD SCOTTSDALE FDS	COM	92206C870	727,976	8,455	SH	DFND	2	0	0	8,455
VANGUARD SCOTTSDALE FDS	COM	92206C813	12,384	134	SH	DFND	2	0	0	134
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,026,431	12,890	SH	DFND	2	0	0	12,890
VANGUARD SCOTTSDALE FDS	COM	92206C409	2,418,363	30,370	SH	DFND	5	0	0	30,370
VANGUARD SCOTTSDALE FDS	COM	92206C813	10,166	110	SH	DFND	5	0	0	110
VANGUARD SCOTTSDALE FDS	COM	92206C771	24,544	463	SH	DFND	3	0	0	463
VANGUARD SCOTTSDALE FDS	COM	92206C714	303,687	3,331	SH	DFND	2	0	0	3,331
VANGUARD SCOTTSDALE FDS	COM	92206C680	232,794	2,374	SH	DFND	2	0	0	2,374
VANGUARD SCOTTSDALE FDS	COM	92206C680	8,041	82	SH	DFND	5	0	0	82
VANGUARD SPECIALIZED PORTFOL	COM	921908844	895,238	11,031	SH	DFND	4	0	0	11,031
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,827,893	59,486	SH	DFND	3	0	0	59,486
VANGUARD SPECIALIZED PORTFOL	COM	921908844	15,339,814	189,007	SH	DFND	2	0	0	189,007
VANGUARD SPECIALIZED PORTFOL	COM	921908844	465,371	5,734	SH	DFND	5	0	0	5,734
VANGUARD STAR FD	COM	921909768	1,136,988	23,521	SH	DFND	4	0	0	23,521
VANGUARD STAR FD	COM	921909768	157,835	3,265	SH	DFND	3	0	0	3,265

VANGUARD STAR FD	COM	921909768	73,235	1,515	SH	DFND	2	0	0	1,515
VANGUARD STAR FD	COM	921909768	10,151	210	SH	DFND	5	0	0	210
VANGUARD TAX MANAGED INTL FD	COM	921943858	443,978	11,721	SH	DFND	4	0	0	11,721
VANGUARD TAX MANAGED INTL FD	COM	921943858	457,482	12,077	SH	DFND	3	0	0	12,077
VANGUARD TAX MANAGED INTL FD	COM	921943858	3,137,657	82,832	SH	DFND	2	0	0	82,832
VANGUARD TAX MANAGED INTL FD	COM	921943858	47,339	1,250	SH	DFND	5	0	0	1,250
VANGUARD WHITEHALL FDS INC	COM	921946406	6,114,692	88,941	SH	DFND	4	0	0	88,941
VANGUARD WHITEHALL FDS INC	COM	921946406	928,813	13,510	SH	DFND	3	0	0	13,510
VANGUARD WHITEHALL FDS INC	COM	921946406	1,413,745	20,564	SH	DFND	2	0	0	20,564
VANGUARD WHITEHALL FDS INC	COM	921946406	482,144	7,013	SH	DFND	5	0	0	7,013
VANGUARD WHITEHALL FDS INC	COM	921946885	7,636	100	SH	DFND	3	0	0	100
VANGUARD WHITEHALL FDS INC	COM	921946885	2,024,380	26,511	SH	DFND	2	0	0	26,511
VANGUARD WORLD FD	COM	921910816	308,338	3,794	SH	DFND	4	0	0	3,794
VANGUARD WORLD FD	COM	921910873	432,669	6,159	SH	DFND	3	0	0	6,159
VANGUARD WORLD FD	COM	921910816	158,883	1,955	SH	DFND	3	0	0	1,955
VANGUARD WORLD FD	COM	921910709	80,561	650	SH	DFND	3	0	0	650
VANGUARD WORLD FD	COM	921910873	2,126,862	30,276	SH	DFND	2	0	0	30,276
VANGUARD WORLD FD	COM	921910840	456,147	7,516	SH	DFND	2	0	0	7,516
VANGUARD WORLD FD	COM	921910816	228,938	2,817	SH	DFND	5	0	0	2,817
VANGUARD WORLD FDS	COM	92204A702	1,665,375	15,940	SH	DFND	4	0	0	15,940
VANGUARD WORLD FDS	COM	92204A801	67,656	630	SH	DFND	4	0	0	630
VANGUARD WORLD FDS	COM	92204A207	212,658	1,698	SH	DFND	4	0	0	1,698
VANGUARD WORLD FDS	COM	92204A405	9,942	200	SH	DFND	4	0	0	200
VANGUARD WORLD FDS	COM	92204A306	285,129	2,554	SH	DFND	4	0	0	2,554
VANGUARD WORLD FDS	COM	92204A876	86,179	842	SH	DFND	4	0	0	842
VANGUARD WORLD FDS	COM	92204A108	513,571	4,394	SH	DFND	4	0	0	4,394
VANGUARD WORLD FDS	COM	92204A603	82,128	769	SH	DFND	4	0	0	769
VANGUARD WORLD FDS	COM	92204A504	1,324,286	10,545	SH	DFND	4	0	0	10,545
VANGUARD WORLD FDS	COM	92204A504	612,804	4,879	SH	DFND	3	0	0	4,879
VANGUARD WORLD FDS	COM	92204A603	176,253	1,650	SH	DFND	3	0	0	1,650
VANGUARD WORLD FDS	COM	92204A207	200,835	1,604	SH	DFND	3	0	0	1,604
VANGUARD WORLD FDS	COM	92204A306	428,951	3,843	SH	DFND	3	0	0	3,843
VANGUARD WORLD FDS	COM	92204A884	250,348	2,955	SH	DFND	3	0	0	2,955
VANGUARD WORLD FDS	COM	92204A405	23,115	465	SH	DFND	3	0	0	465
VANGUARD WORLD FDS	COM	92204A876	273,887	2,676	SH	DFND	3	0	0	2,676
VANGUARD WORLD FDS	COM	92204A108	101,973	872	SH	DFND	3	0	0	872
VANGUARD WORLD FDS	COM	92204A702	64,987	622	SH	DFND	3	0	0	622
VANGUARD WORLD FDS	COM	92204A884	32,702	386	SH	DFND	2	0	0	386
VANGUARD WORLD FDS	COM	92204A876	87,950	859	SH	DFND	2	0	0	859
VANGUARD WORLD FDS	COM	92204A405	26,247	528	SH	DFND	2	0	0	528
VANGUARD WORLD FDS	COM	92204A702	1,358,762	13,005	SH	DFND	2	0	0	13,005
VANGUARD WORLD FDS	COM	92204A306	416,566	3,732	SH	DFND	2	0	0	3,732
VANGUARD WORLD FDS	COM	92204A504	627,408	4,996	SH	DFND	2	0	0	4,996
VANGUARD WORLD FDS	COM	92204A603	120,286	1,126	SH	DFND	2	0	0	1,126
VANGUARD WORLD FDS	COM	92204A801	153,568	1,430	SH	DFND	2	0	0	1,430
VANGUARD WORLD FDS	COM	92204A207	2,124,508	16,964	SH	DFND	2	0	0	16,964
VANGUARD WORLD FDS	COM	92204A405	52,693	1,060	SH	DFND	5	0	0	1,060
VANGUARD WORLD FDS	COM	92204A801	3,329	31	SH	DFND	5	0	0	31
VANGUARD WORLD FDS	COM	92204A884	1,694	20	SH	DFND	5	0	0	20
VANGUARD WORLD FDS	COM	92204A207	16,406	131	SH	DFND	5	0	0	131
VANGUARD WORLD FDS	COM	92204A306	22,994	206	SH	DFND	5	0	0	206

VANGUARD WORLD FDS	COM	92204A504	32,653	260	SH	DFND	5	0	0	260
VANGUARD WORLD FDS	COM	92204A876	62,434	610	SH	DFND	5	0	0	610
VANGUARD WORLD FDS	COM	92204A108	5,143	44	SH	DFND	5	0	0	44
VANGUARD WORLD FDS	COM	92204A702	41,479	397	SH	DFND	5	0	0	397
VANTAGE DRILLING CO	COM	G93205113	63,167	129,228	SH	SOLE	1	129,228	0	0
VANTIV INC CL A	COM	92210H105	323,834	9,547	SH	SOLE	1	9,547	0	0
VARIAN MED SYS INC	COM	92220P105	16,610	192	SH	DFND	4	0	0	192
VARIAN MED SYS INC	COM	92220P105	2,595	30	SH	DFND	3	0	0	30
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,341,968	38,631	SH	SOLE	1	38,631	0	0
VARONIS SYSTEMS INC	COM	922280102	109,948	3,349	SH	SOLE	1	3,349	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	16,926	600	SH	DFND	4	0	0	600
VASCO DATA SEC INTL INC	COM	92230Y104	193,916	6,874	SH	DFND	3	0	0	6,874
VASCO DATA SEC INTL INC	COM	92230Y104	191,828	6,800	SH	DFND	5	0	0	6,800
VASCO DATA SECURITY INTL	COM	92230Y104	618,730	21,933	SH	SOLE	1	21,933	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	292,486	10,769	SH	SOLE	1	10,769	0	0
VCA INC	COM	918194101	8,046,806	164,995	SH	SOLE	1	164,995	0	0
VCA INC	COM	918194101	11,705	240	SH	DFND	3	0	0	240
VECTOR GROUP LTD	COM	92240M108	1,011,351	47,459	SH	SOLE	1	47,459	0	0
VECTOR GROUP LTD	COM	92240M108	1,170,260	54,916	SH	DFND	4	0	0	54,916
VECTOR GROUP LTD	COM	92240M108	114,349	5,366	SH	DFND	3	0	0	5,366
VECTOR GROUP LTD	COM	92240M108	280,078	13,143	SH	DFND	2	0	0	13,143
VECTOR GROUP LTD	COM	92240M108	137,023	6,430	SH	DFND	5	0	0	6,430
VECTREN CORP	COM	92240G101	7,472,710	161,642	SH	SOLE	1	161,642	0	0
VECTREN CORP	COM	92240G101	61,625	1,333	SH	DFND	4	0	0	1,333
VECTREN CORP	COM	92240G101	296,677	6,417	SH	DFND	3	0	0	6,417
VECTREN CORP	COM	92240G101	23,115	500	SH	DFND	2	0	0	500
VECTRUS INC	COM	92242T101	9,919	362	SH	SOLE	1	362	0	0
VECTRUS INC	COM	92242T101	466	17	SH	DFND	4	0	0	17
VEECO INSTRS INC DEL	COM	922417100	7,848	225	SH	DFND	3	0	0	225
VEECO INSTRS INC DEL	COM	922417100	34,880	1,000	SH	DFND	2	0	0	1,000
VEECO INSTRUMENTS INC	COM	922417100	1,041,587	29,862	SH	SOLE	1	29,862	0	0
VEEVA SYS INC	COM	922475108	1,849	70	SH	DFND	4	0	0	70
VEEVA SYSTEMS INC CLASS A	COM	922475108	19,781	749	SH	SOLE	1	749	0	0
VENTAS INC	COM	92276F100	9,163,905	127,809	SH	SOLE	1	127,809	0	0
VENTAS INC	COM	92276F100	118,305	1,650	SH	DFND	4	0	0	1,650
VENTAS INC	COM	92276F100	158,314	2,208	SH	DFND	3	0	0	2,208
VENTAS INC	COM	92276F100	251,165	3,503	SH	DFND	2	0	0	3,503
VERA BRADLEY INC	COM	92335C106	279,430	13,711	SH	SOLE	1	13,711	0	0
VERACYTE INC	COM	92337F107	39,471	4,086	SH	SOLE	1	4,086	0	0
VERASTEM INC	COM	92337C104	120,346	13,167	SH	SOLE	1	13,167	0	0
VERICEL CORP	COM	92346J108	420	138	SH	DFND	4	0	0	138
VERICEL CORP	COM	92346J108	152	50	SH	DFND	3	0	0	50
VERICEL CORP	COM	92346J108	1,666	548	SH	DFND	2	0	0	548
VERIFONE SYS INC	COM	92342Y109	54,052	1,453	SH	DFND	4	0	0	1,453
VERIFONE SYS INC	COM	92342Y109	152,520	4,100	SH	DFND	3	0	0	4,100
VERIFONE SYSTEMS INC	COM	92342Y109	8,177,267	219,819	SH	SOLE	1	219,819	0	0
VERINT SYS INC	COM	92343X100	3,089	53	SH	DFND	2	0	0	53
VERINT SYSTEMS INC	COM	92343X100	2,191,794	37,608	SH	SOLE	1	37,608	0	0
VERISIGN INC	COM	92343E102	2,151,066	37,738	SH	SOLE	1	37,738	0	0
VERISK ANALYTICS INC	COM	92345Y106	90,246	1,409	SH	DFND	3	0	0	1,409
VERISK ANALYTICS INC CLASS A	COM	92345Y106	1,495,055	23,342	SH	SOLE	1	23,342	0	0
VERITIV CORP	COM	923454102	62,918	1,213	SH	SOLE	1	1,213	0	0

VERITIV CORP	COM	923454102	1,037	20	SH	DFND	4	0	0	20
VERITIV CORP	COM	923454102	2,075	40	SH	DFND	3	0	0	40
VERITIV CORP	COM	923454102	2,230	43	SH	DFND	2	0	0	43
VERIZON COMMUNICATIONS INC	COM	92343V104	339,161,877	7,250,147	SH	SOLE	1	7,250,147	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,997,452	170,959	SH	DFND	4	0	0	170,959
VERIZON COMMUNICATIONS INC	COM	92343V104	6,704,839	143,327	SH	DFND	3	0	0	143,327
VERIZON COMMUNICATIONS INC	COM	92343V104	3,090,580	66,066	SH	DFND	2	0	0	66,066
VERIZON COMMUNICATIONS INC	COM	92343V104	167,375	3,578	SH	DFND	5	0	0	3,578
VERMILION ENERGY INC	COM	923725956	475,605	9,694	SH	SOLE	1	9,694	0	0
VERMILION ENERGY INC	COM	923725105	12,752	260	SH	DFND	3	0	0	260
VERSARTIS INC	COM	92529L102	97,837	4,358	SH	SOLE	1	4,358	0	0
VERTEX ENERGY INC	COM	92534K107	34,547	8,245	SH	SOLE	1	8,245	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,674,178	106,685	SH	SOLE	1	106,685	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,841	66	SH	DFND	4	0	0	66
VERTEX PHARMACEUTICALS INC	COM	92532F100	42,174	355	SH	DFND	3	0	0	355
VERTEX PHARMACEUTICALS INC	COM	92532F100	141,134	1,188	SH	DFND	2	0	0	1,188
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,970	25	SH	DFND	5	0	0	25
VF CORP	COM	918204108	11,247,883	150,172	SH	SOLE	1	150,172	0	0
VIACOM INC CLASS B	COM	92553P201	14,122,544	187,675	SH	SOLE	1	187,675	0	0
VIACOM INC NEW	COM	92553P201	400,273	5,319	SH	DFND	4	0	0	5,319
VIACOM INC NEW	COM	92553P201	158,025	2,100	SH	DFND	3	0	0	2,100
VIACOM INC NEW	COM	92553P201	126,119	1,676	SH	DFND	2	0	0	1,676
VIAD CORP	COM	92552R406	405,019	15,192	SH	SOLE	1	15,192	0	0
VIASAT INC	COM	92552V100	1,956,262	31,037	SH	SOLE	1	31,037	0	0
VIASAT INC	COM	92552V100	3,971	63	SH	DFND	2	0	0	63
VIASYSTEMS GROUP INC	COM	92553H803	52,975	3,254	SH	SOLE	1	3,254	0	0
VICAL INC	COM	925602104	4,200	4,000	SH	DFND	4	0	0	4,000
VICOR CORP	COM	925815102	148,334	12,259	SH	SOLE	1	12,259	0	0
VIGGLE INC	COM	92672V204	5,280	2,000	SH	DFND	2	0	0	2,000
VILLAGE SUPER MARKET CLASS A	COM	927107409	116,076	4,241	SH	SOLE	1	4,241	0	0
VIMPELCOM LTD SPON ADR	ADR	92719A106	456,766	109,405	SH	SOLE	1	109,405	0	0
VINCE HOLDING CORP	COM	92719W108	183,660	7,026	SH	SOLE	1	7,026	0	0
VIOLIN MEMORY INC	COM	92763A101	241,445	50,406	SH	SOLE	1	50,406	0	0
VIOLIN MEMORY INC	COM	92763A101	474,315	99,022	SH	DFND	2	0	0	99,022
VIPSHOP HLDGS LTD	COM	92763W103	29,310	1,500	SH	DFND	4	0	0	1,500
VIPSHOP HLDGS LTD	COM	92763W103	19,540	1,000	SH	DFND	3	0	0	1,000
VIPSHOP HLDGS LTD	COM	92763W103	19,540	1,000	SH	DFND	2	0	0	1,000
VIRGIN AMER INC	COM	92765X208	21,495	497	SH	DFND	2	0	0	497
VIRGIN AMERICA INC	COM	92765X208	417,103	9,644	SH	SOLE	1	9,644	0	0
VIRNETX HLDG CORP	COM	92823T108	52,484	9,560	SH	DFND	3	0	0	9,560
VIRNETX HOLDING CORP	COM	92823T108	146,814	26,742	SH	SOLE	1	26,742	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	898,312	5,269	SH	SOLE	1	5,269	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	682	4	SH	DFND	4	0	0	4
VIRTUS TOTAL RETURN FD	COM	92829A103	60,568	13,400	SH	DFND	4	0	0	13,400
VIRTUS TOTAL RETURN FD	COM	92829A103	63,280	14,000	SH	DFND	3	0	0	14,000
VIRTUSA CORP	COM	92827P102	811,648	19,478	SH	SOLE	1	19,478	0	0
VIRTUSA CORP	COM	92827P102	5,917	142	SH	DFND	4	0	0	142

VISA INC	COM	92826C839	414,395	1,580	SH	DFND	4	0	0	1,580
VISA INC	COM	92826C839	2,381,991	9,085	SH	DFND	3	0	0	9,085
VISA INC	COM	92826C839	1,122,305	4,280	SH	DFND	2	0	0	4,280
VISA INC	COM	92826C839	56,635	216	SH	DFND	5	0	0	216
VISA INC CLASS A SHARES	COM	92826C839	49,813,543	189,983	SH	SOLE	1	189,983	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,760,561	265,764	SH	SOLE	1	265,764	0	0
VISHAY PRECISION GROUP	COM	92835K103	137,314	8,002	SH	SOLE	1	8,002	0	0
VISTEON CORP	COM	92839U206	162,000	1,516	SH	SOLE	1	1,516	0	0
VISTEON CORP	COM	92839U206	1,710	16	SH	DFND	3	0	0	16
VISTEON CORP	COM	92839U206	855	8	SH	DFND	2	0	0	8
VITAE PHARMACEUTICALS INC	COM	92847N103	58,706	3,528	SH	SOLE	1	3,528	0	0
VITAL THERAPIES INC	COM	92847R104	88,551	3,552	SH	SOLE	1	3,552	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,115,057	22,953	SH	SOLE	1	22,953	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497304	131,211	34,712	SH	SOLE	1	34,712	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497304	38	10	SH	DFND	3	0	0	10
VIVINT SOLAR INC	COM	92854Q106	119,427	12,953	SH	SOLE	1	12,953	0	0
VIVUS INC	COM	928551100	162,818	56,534	SH	SOLE	1	56,534	0	0
VIVUS INC	COM	928551100	75	26	SH	DFND	4	0	0	26
VIVUS INC	COM	928551100	5,063	1,758	SH	DFND	3	0	0	1,758
VMWARE INC	COM	928563402	17,742	215	SH	DFND	4	0	0	215
VMWARE INC	COM	928563402	276,277	3,348	SH	DFND	3	0	0	3,348
VMWARE INC	COM	928563402	8,252	100	SH	DFND	2	0	0	100
VOC ENERGY TR	COM	91829B103	3,304	619	SH	DFND	3	0	0	619
VOCERA COMMUNICATIONS INC	COM	92857F107	147,954	14,199	SH	SOLE	1	14,199	0	0
VODAFONE GROUP PLC NEW	COM	92857W308	532,987	15,598	SH	DFND	4	0	0	15,598
VODAFONE GROUP PLC NEW	COM	92857W308	745,295	21,811	SH	DFND	3	0	0	21,811
VODAFONE GROUP PLC NEW	COM	92857W308	168,814	4,940	SH	DFND	2	0	0	4,940
VODAFONE GROUP PLC NEW	COM	92857W308	4,681	137	SH	DFND	5	0	0	137
VODAFONE GROUP PLC SP ADR	ADR	92857W308	1,035,898	30,316	SH	SOLE	1	30,316	0	0
VOLCANO CORP	COM	928645100	575,951	32,212	SH	SOLE	1	32,212	0	0
VOLCANO CORPORATION	COM	928645100	894	50	SH	DFND	4	0	0	50
VONAGE HLDGS CORP	COM	92886T201	953	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	417,355	109,542	SH	SOLE	1	109,542	0	0
VORNADO REALTY TRUST	COM	929042109	8,016,522	68,104	SH	SOLE	1	68,104	0	0
VORNADO RLTY TR	COM	929042109	39,970	340	SH	DFND	4	0	0	340
VOXELJET AG	COM	92912L107	4,872	600	SH	DFND	4	0	0	600
VOXELJET AG	COM	92912L107	731	90	SH	DFND	3	0	0	90
VOXELJET AG	COM	92912L107	812	100	SH	DFND	5	0	0	100
VOXX INTERNATIONAL CORP	COM	91829F104	127,703	14,578	SH	SOLE	1	14,578	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	148,590	13,000	SH	DFND	4	0	0	13,000
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	789	69	SH	DFND	5	0	0	69
VOYA FINANCIAL INC	COM	929089100	452,491	10,677	SH	SOLE	1	10,677	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	216,628	18,870	SH	DFND	4	0	0	18,870
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	1,722	150	SH	DFND	2	0	0	150
VOYA GLBL EQTY DIV &	COM	92912T100	91,928	11,049	SH	DFND	4	0	0	11,049

PREM OP										
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	22,880	2,750	SH	DFND	2	0	0	2,750
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	108,318	13,019	SH	DFND	5	0	0	13,019
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	26,622	1,700	SH	DFND	4	0	0	1,700
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	48,480	6,000	SH	DFND	4	0	0	6,000
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	48,480	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	15,633	2,944	SH	DFND	4	0	0	2,944
VOYA RISK MANAGED NAT RES FD	COM	92913C106	312,533	37,700	SH	DFND	4	0	0	37,700
VRINGO INC	COM	92911N104	24,713	44,924	SH	SOLE	1	44,924	0	0
VRINGO INC	COM	92911N104	4,978	9,050	SH	DFND	3	0	0	9,050
VRINGO INC	COM	92911N104	115,762	210,438	SH	DFND	2	0	0	210,438
VSE CORP	COM	918284100	172,065	2,611	SH	SOLE	1	2,611	0	0
VULCAN MATERIALS CO	COM	929160109	3,421,772	52,058	SH	SOLE	1	52,058	0	0
VULCAN MATLS CO	COM	929160109	16,305	248	SH	DFND	3	0	0	248
VULCAN MATLS CO	COM	929160109	52,584	800	SH	DFND	2	0	0	800
VWR CORP	COM	91843L103	20,204	781	SH	SOLE	1	781	0	0
W P CAREY INC	COM	92936U109	533,993	7,618	SH	DFND	4	0	0	7,618
W P CAREY INC	COM	92936U109	393,398	5,612	SH	DFND	3	0	0	5,612
W P CAREY INC	COM	92936U109	145,317	2,073	SH	DFND	2	0	0	2,073
W+T OFFSHORE INC	COM	92922P106	161,245	21,968	SH	SOLE	1	21,968	0	0
WABASH NATIONAL CORP	COM	929566107	535,608	43,334	SH	SOLE	1	43,334	0	0
WABASH NATL CORP	COM	929566107	25,956	2,100	SH	DFND	4	0	0	2,100
WABASH NATL CORP	COM	929566107	12,360	1,000	SH	DFND	2	0	0	1,000
WABASH NATL CORP	BOND	929566AH0	12,681	10	PRN	DFND	2	0	0	10
WABCO HLDGS INC	COM	92927K102	2,934	28	SH	DFND	4	0	0	28
WABCO HLDGS INC	COM	92927K102	3,667	35	SH	DFND	2	0	0	35
WABCO HOLDINGS INC	COM	92927K102	117,773	1,124	SH	SOLE	1	1,124	0	0
WABTEC CORP	COM	929740108	16,273,454	187,288	SH	SOLE	1	187,288	0	0
WABTEC CORP	COM	929740108	36,841	424	SH	DFND	4	0	0	424
WABTEC CORP	COM	929740108	628,649	7,235	SH	DFND	3	0	0	7,235
WABTEC CORP	COM	929740108	57,174	658	SH	DFND	2	0	0	658
WABTEC CORP	COM	929740108	3,215	37	SH	DFND	5	0	0	37
WADDELL & REED FINL INC	COM	930059100	12,455	250	SH	DFND	4	0	0	250
WADDELL & REED FINL INC	COM	930059100	399	8	SH	DFND	3	0	0	8
WADDELL + REED FINANCIAL A	COM	930059100	8,183,284	164,257	SH	SOLE	1	164,257	0	0
WAGEWORKS INC	COM	930427109	1,672,750	25,906	SH	SOLE	1	25,906	0	0
WAL MART STORES INC	COM	931142103	45,554,359	530,442	SH	SOLE	1	530,442	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	27,505,685	360,967	SH	SOLE	1	360,967	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	585,556	7,684	SH	DFND	4	0	0	7,684
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,319,266	17,313	SH	DFND	3	0	0	17,313
WALGREENS BOOTS ALLIANCE INC	COM	931427108	328,879	4,316	SH	DFND	2	0	0	4,316
WALGREENS BOOTS ALLIANCE INC	COM	931427108	66,569	874	SH	DFND	5	0	0	874
WALKER + DUNLOP INC	COM	93148P102	204,288	11,647	SH	SOLE	1	11,647	0	0
WAL-MART STORES INC	COM	931142103	522,660	6,086	SH	DFND	4	0	0	6,086
WAL-MART STORES INC	COM	931142103	1,208,365	14,070	SH	DFND	3	0	0	14,070
WAL-MART STORES INC	COM	931142103	1,161,160	13,521	SH	DFND	2	0	0	13,521

WAL-MART STORES INC	COM	931142103	55,736	649	SH	DFND	5	0	0	649
WALT DISNEY CO/THE	COM	254687106	58,220,629	618,119	SH	SOLE	1	618,119	0	0
WALTER ENERGY INC	COM	93317Q105	57,118	41,390	SH	SOLE	1	41,390	0	0
WALTER ENERGY INC	COM	93317Q105	21	15	SH	DFND	4	0	0	15
WALTER ENERGY INC	COM	93317Q105	3,870	2,804	SH	DFND	3	0	0	2,804
WALTER ENERGY INC	COM	93317Q105	2,208	1,600	SH	DFND	2	0	0	1,600
WALTER ENERGY INC	COM	93317Q105	46	33	SH	DFND	5	0	0	33
WALTER INVESTMENT MANAGEMENT	COM	93317W102	390,792	23,670	SH	SOLE	1	23,670	0	0
WALTER INVT MGMT CORP	COM	93317W102	248	15	SH	DFND	4	0	0	15
WARREN RES INC	COM	93564A100	805	500	SH	DFND	2	0	0	500
WARREN RESOURCES INC	COM	93564A100	74,548	46,303	SH	SOLE	1	46,303	0	0
WASHINGTON FED INC	COM	938824109	115,756	5,226	SH	DFND	3	0	0	5,226
WASHINGTON FEDERAL INC	COM	938824109	5,653,810	255,251	SH	SOLE	1	255,251	0	0
WASHINGTON PRIME GROUP	COM	939647103	5,235,018	304,008	SH	SOLE	1	304,008	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	12,708	738	SH	DFND	4	0	0	738
WASHINGTON PRIME GROUP INC	COM	939647103	6,733	391	SH	DFND	3	0	0	391
WASHINGTON PRIME GROUP INC	COM	939647103	344	20	SH	DFND	2	0	0	20
WASHINGTON REAL ESTATE INVT	COM	939653101	4,149	150	SH	DFND	2	0	0	150
WASHINGTON REAL ESTATE INVT	COM	939653101	10,041	363	SH	DFND	5	0	0	363
WASHINGTON REIT	COM	939653101	1,158,843	41,896	SH	SOLE	1	41,896	0	0
WASHINGTON TRUST BANCORP	COM	940610108	371,062	9,235	SH	SOLE	1	9,235	0	0
WASTE CONNECTIONS INC	COM	941053100	10,648,439	242,065	SH	SOLE	1	242,065	0	0
WASTE CONNECTIONS INC	COM	941053100	2,156	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	7,253,723	141,343	SH	SOLE	1	141,343	0	0
WASTE MGMT INC DEL	COM	94106L109	659,500	12,851	SH	DFND	4	0	0	12,851
WASTE MGMT INC DEL	COM	94106L109	679,715	13,245	SH	DFND	3	0	0	13,245
WASTE MGMT INC DEL	COM	94106L109	521,124	10,154	SH	DFND	2	0	0	10,154
WASTE MGMT INC DEL	COM	94106L109	28,534	556	SH	DFND	5	0	0	556
WATERS CORP	COM	941848103	3,252,310	28,853	SH	SOLE	1	28,853	0	0
WATERS CORP	COM	941848103	8,454	75	SH	DFND	4	0	0	75
WATERS CORP	COM	941848103	7,552	67	SH	DFND	3	0	0	67
WATERSTONE FINANCIAL INC	COM	94188P101	284,474	21,633	SH	SOLE	1	21,633	0	0
WATSCO INC	COM	942622200	7,353,789	68,727	SH	SOLE	1	68,727	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,347,148	21,235	SH	SOLE	1	21,235	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	95,160	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,930	125	SH	DFND	3	0	0	125
WAUSAU PAPER CORP	COM	943315101	368,001	32,366	SH	SOLE	1	32,366	0	0
WAYFAIR INC CLASS A	COM	94419L101	157,867	7,953	SH	SOLE	1	7,953	0	0
WCI CMNTYS INC	COM	92923C807	5,874	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	144,344	7,372	SH	SOLE	1	7,372	0	0
WD 40 CO	COM	929236107	937,667	11,021	SH	SOLE	1	11,021	0	0
WD-40 CO	COM	929236107	74,020	870	SH	DFND	3	0	0	870
WEATHERFORD INTL PLC	COM	G48833100	15,194	1,327	SH	DFND	4	0	0	1,327
WEATHERFORD INTL PLC	COM	G48833100	2,290	200	SH	DFND	3	0	0	200
WEATHERFORD INTL PLC	COM	G48833100	78,295	6,838	SH	DFND	2	0	0	6,838
WEB COM GROUP INC	COM	94733A104	3,798	200	SH	DFND	3	0	0	200
WEB.COM GROUP INC	COM	94733A104	618,276	32,558	SH	SOLE	1	32,558	0	0



WEBMD HEALTH CORP	COM	94770V102	963,517	24,362	SH	SOLE	1	24,362	0	0
WEBSTER FINANCIAL CORP	COM	947890109	7,499,011	230,526	SH	SOLE	1	230,526	0	0
WEIBO CORP	COM	948596101	4,272	300	SH	DFND	3	0	0	300
WEIGHT WATCHERS INTL INC	COM	948626106	432,415	17,408	SH	SOLE	1	17,408	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	79,488	3,200	SH	DFND	4	0	0	3,200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,049	163	SH	DFND	3	0	0	163
WEINGARTEN REALTY INVESTORS	COM	948741103	7,706,285	220,684	SH	SOLE	1	220,684	0	0
WEINGARTEN RLTY INVS	COM	948741103	48,517	1,389	SH	DFND	3	0	0	1,389
WEINGARTEN RLTY INVS	COM	948741103	10,476	300	SH	DFND	2	0	0	300
WEIS MARKETS INC	COM	948849104	331,249	6,927	SH	SOLE	1	6,927	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9,195,151	112,054	SH	SOLE	1	112,054	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	25,028	305	SH	DFND	2	0	0	305
WELLS FARGO & CO NEW	COM	949746101	1,923,271	35,083	SH	DFND	4	0	0	35,083
WELLS FARGO & CO NEW	COM	949746101	4,351,604	79,380	SH	DFND	3	0	0	79,380
WELLS FARGO & CO NEW	COM	949746101	2,242,550	40,908	SH	DFND	2	0	0	40,908
WELLS FARGO & CO NEW	COM	949746101	23,847	435	SH	DFND	5	0	0	435
WELLS FARGO & CO NEW	COM	949746804	235,658	194	SH	DFND	3	0	0	194
WELLS FARGO + CO	COM	949746101	84,956,418	1,549,734	SH	SOLE	1	1,549,734	0	0
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	262,375	35,030	SH	DFND	4	0	0	35,030
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	2,434	325	SH	DFND	2	0	0	325
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	136,462	15,350	SH	DFND	4	0	0	15,350
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	38,572	4,339	SH	DFND	3	0	0	4,339
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,556	400	SH	DFND	2	0	0	400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	22,225	2,500	SH	DFND	5	0	0	2,500
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	249,920	18,336	SH	DFND	4	0	0	18,336
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	10,291	755	SH	DFND	3	0	0	755
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,560	200	SH	DFND	4	0	0	200
WENDY S CO/THE	COM	95058W100	4,867,170	539,000	SH	SOLE	1	539,000	0	0
WENDYS CO	COM	95058W100	9,084	1,006	SH	DFND	4	0	0	1,006
WENDYS CO	COM	95058W100	55,562	6,153	SH	DFND	2	0	0	6,153
WERNER ENTERPRISES INC	COM	950755108	3,546,459	113,851	SH	SOLE	1	113,851	0	0
WESBANCO INC	COM	950810101	575,000	16,523	SH	SOLE	1	16,523	0	0
WESBANCO INC	COM	950810101	5,429	156	SH	DFND	4	0	0	156
WESBANCO INC	COM	950810101	104	3	SH	DFND	3	0	0	3
WESCO AIRCRAFT HLDGS INC	COM	950814103	4,194	300	SH	DFND	3	0	0	300
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	460,963	32,973	SH	SOLE	1	32,973	0	0
WESCO INTERNATIONAL INC	COM	95082P105	116,754	1,532	SH	SOLE	1	1,532	0	0
WESCO INTL INC	COM	95082P105	1,753	23	SH	DFND	4	0	0	23
WESCO INTL INC	COM	95082P105	533	7	SH	DFND	2	0	0	7
WEST BANCORPORATION	COM	95123P106	171,068	10,051	SH	SOLE	1	10,051	0	0
WEST CORP	COM	952355204	798,798	24,206	SH	SOLE	1	24,206	0	0
WEST MARINE INC	COM	954235107	142,081	10,997	SH	SOLE	1	10,997	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	2,806,706	52,718	SH	SOLE	1	52,718	0	0
WEST PHARMACEUTICAL	COM	955306105	15,227	286	SH	DFND	4	0	0	286

SVSC INC										
WEST PHARMACEUTICAL SVSC INC	COM	955306105	319	6	SH	DFND	5	0	0	6
WESTAMERICA BANCORPORATION	COM	957090103	958,733	19,558	SH	SOLE	1	19,558	0	0
WESTAR ENERGY INC	COM	95709T100	10,477,723	254,067	SH	SOLE	1	254,067	0	0
WESTAR ENERGY INC	COM	95709T100	43,606	1,057	SH	DFND	4	0	0	1,057
WESTAR ENERGY INC	COM	95709T100	90,109	2,185	SH	DFND	3	0	0	2,185
WESTAR ENERGY INC	COM	95709T100	17,609	427	SH	DFND	2	0	0	427
WESTAR ENERGY INC	COM	95709T100	13,361	324	SH	DFND	5	0	0	324
WESTERN ALLIANCE BANCORP	COM	957638109	1,318,888	47,442	SH	SOLE	1	47,442	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	116,760	4,200	SH	DFND	2	0	0	4,200
WESTERN ASSET CLYM INFL OPP	COM	95766R104	22,600	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,775	1,750	SH	DFND	3	0	0	1,750
WESTERN ASSET CLYM INFL OPP	COM	95766R104	62,240	5,508	SH	DFND	2	0	0	5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	58	5	SH	DFND	3	0	0	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	136,292	8,648	SH	DFND	4	0	0	8,648
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6,414	407	SH	DFND	3	0	0	407
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	15,760	1,000	SH	DFND	5	0	0	1,000
WESTERN ASSET EMRG MKT INCM	COM	95766E103	26,280	2,400	SH	DFND	4	0	0	2,400
WESTERN ASSET EMRG MKT INCM	COM	95766E103	21,900	2,000	SH	DFND	2	0	0	2,000
WESTERN ASSET GLB HI INCOME	COM	95766B109	188,811	17,010	SH	DFND	2	0	0	17,010
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	134,257	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	49,518	3,140	SH	DFND	3	0	0	3,140
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	9,777	620	SH	DFND	2	0	0	620
WESTERN ASSET HIGH INCM FD I	COM	95766J102	157,475	18,950	SH	DFND	4	0	0	18,950
WESTERN ASSET HIGH INCM FD I	COM	95766J102	23,235	2,796	SH	DFND	3	0	0	2,796
WESTERN ASSET HIGH INCM FD I	COM	95766J102	60,979	7,338	SH	DFND	2	0	0	7,338
WESTERN ASSET HIGH INCM FD I	COM	95766J102	259,937	31,280	SH	DFND	5	0	0	31,280
WESTERN ASSET HIGH INCM OPP	COM	95766K109	144,029	26,821	SH	DFND	4	0	0	26,821
WESTERN ASSET HIGH INCM OPP	COM	95766K109	9,124	1,699	SH	DFND	3	0	0	1,699
WESTERN ASSET HIGH INCM OPP	COM	95766K109	25,857	4,815	SH	DFND	2	0	0	4,815
WESTERN ASSET MGD HI INCM FD	COM	95766L107	273,385	53,500	SH	DFND	4	0	0	53,500
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,366	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	11,242	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	385,596	26,231	SH	SOLE	1	26,231	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	16,126	1,097	SH	DFND	3	0	0	1,097
WESTERN ASSET MTG CAP CORP	COM	95790D105	14,700	1,000	SH	DFND	2	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	23,840	1,000	SH	DFND	4	0	0	1,000

WESTERN ASSET MTG DEF OPPTY	COM	95790B109	1,446	61	SH	DFND	5	0	0	61
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	155,065	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	77,686	3,289	SH	DFND	3	0	0	3,289
WESTERN ASSET MUN HI INCM FD	COM	95766N103	77,000	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET MUN HI INCM FD	COM	95766N103	26,288	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET WORLDWIDE INCO	COM	957668106	45,640	4,000	SH	DFND	4	0	0	4,000
WESTERN ASST MNGD MUN FD INC	COM	95766M105	4,757	350	SH	DFND	5	0	0	350
WESTERN DIGITAL CORP	COM	958102105	11,760,325	106,236	SH	SOLE	1	106,236	0	0
WESTERN DIGITAL CORP	COM	958102105	2,989	27	SH	DFND	4	0	0	27
WESTERN DIGITAL CORP	COM	958102105	40,627	367	SH	DFND	3	0	0	367
WESTERN DIGITAL CORP	COM	958102105	64,443	582	SH	DFND	2	0	0	582
WESTERN GAS PARTNERS LP	COM	958254104	129,664	1,775	SH	DFND	4	0	0	1,775
WESTERN GAS PARTNERS LP	COM	958254104	38,497	527	SH	DFND	3	0	0	527
WESTERN REFINING INC	COM	959319104	6,571,113	173,931	SH	SOLE	1	173,931	0	0
WESTERN REFNG INC	COM	959319104	7,556	200	SH	DFND	3	0	0	200
WESTERN REFNG INC	COM	959319104	28,071	743	SH	DFND	2	0	0	743
WESTERN UN CO	COM	959802109	5,373	300	SH	DFND	4	0	0	300
WESTERN UN CO	COM	959802109	61,198	3,417	SH	DFND	3	0	0	3,417
WESTERN UN CO	COM	959802109	2,310	129	SH	DFND	2	0	0	129
WESTERN UN CO	COM	959802109	1,791	100	SH	DFND	5	0	0	100
WESTERN UNION CO	COM	959802109	4,945,452	276,128	SH	SOLE	1	276,128	0	0
WESTLAKE CHEM CORP	COM	960413102	55,042	901	SH	DFND	3	0	0	901
WESTLAKE CHEMICAL CORP	COM	960413102	55,164	903	SH	SOLE	1	903	0	0
WESTMORELAND COAL CO	COM	960878106	313,303	9,434	SH	SOLE	1	9,434	0	0
WESTPAC BKG CORP	COM	961214301	36,396	1,353	SH	DFND	2	0	0	1,353
WESTPORT INNOVATIONS INC	COM	960908309	3,460	925	SH	DFND	4	0	0	925
WESTPORT INNOVATIONS INC	COM	960908309	18,176	4,860	SH	DFND	3	0	0	4,860
WESTPORT INNOVATIONS INC	COM	960908309	7,611	2,035	SH	DFND	2	0	0	2,035
WESTWOOD HOLDINGS GROUP INC	COM	961765104	284,743	4,606	SH	SOLE	1	4,606	0	0
WEX INC	COM	96208T104	9,789,420	98,963	SH	SOLE	1	98,963	0	0
WEX INC	COM	96208T104	3,660	37	SH	DFND	4	0	0	37
WEYCO GROUP INC	COM	962149100	123,160	4,151	SH	SOLE	1	4,151	0	0
WEYCO GROUP INC	COM	962149100	1,038	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	6,732,677	187,592	SH	SOLE	1	187,592	0	0
WEYERHAEUSER CO	COM	962166104	3,230	90	SH	DFND	4	0	0	90
WEYERHAEUSER CO	COM	962166104	49,637	1,383	SH	DFND	3	0	0	1,383
WEYERHAEUSER CO	COM	962166104	416,719	11,611	SH	DFND	2	0	0	11,611
WEYERHAEUSER CO	COM	962166104	14,177	395	SH	DFND	5	0	0	395
WEYERHAEUSER CO	COM	962166872	28,850	500	SH	DFND	3	0	0	500
WGL HLDGS INC	COM	92924F106	20,428	374	SH	DFND	3	0	0	374
WGL HLDGS INC	COM	92924F106	15,348	281	SH	DFND	2	0	0	281
WGL HOLDINGS INC	COM	92924F106	7,009,385	128,330	SH	SOLE	1	128,330	0	0
WHIRLPOOL CORP	COM	963320106	5,581,456	28,809	SH	SOLE	1	28,809	0	0
WHIRLPOOL CORP	COM	963320106	21,599	111	SH	DFND	4	0	0	111
WHIRLPOOL CORP	COM	963320106	142,786	737	SH	DFND	3	0	0	737
WHIRLPOOL CORP	COM	963320106	302,830	1,563	SH	DFND	2	0	0	1,563
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	132,953	211	SH	SOLE	1	211	0	0

WHITESTONE REIT	COM	966084204	212,930	14,092	SH	SOLE	1	14,092	0	0
WHITEWAVE FOODS CO	COM	966244105	11,847,019	338,583	SH	SOLE	1	338,583	0	0
WHITEWAVE FOODS CO	COM	966244105	60,113	1,718	SH	DFND	4	0	0	1,718
WHITEWAVE FOODS CO	COM	966244105	53,465	1,528	SH	DFND	3	0	0	1,528
WHITEWAVE FOODS CO	COM	966244105	12,911	369	SH	DFND	2	0	0	369
WHITING PETE CORP NEW	COM	966387102	1,419	43	SH	DFND	4	0	0	43
WHITING PETE CORP NEW	COM	966387102	22,143	671	SH	DFND	3	0	0	671
WHITING PETE CORP NEW	COM	966387102	8,514	258	SH	DFND	2	0	0	258
WHITING PETROLEUM CORP	COM	966387102	160,248	4,856	SH	SOLE	1	4,856	0	0
WHITING USA TR I	COM	966389108	248	140	SH	DFND	3	0	0	140
WHITING USA TR II	COM	966388100	8,340	1,500	SH	DFND	5	0	0	1,500
WHOLE FOODS MARKET INC	COM	966837106	9,224,541	182,954	SH	SOLE	1	182,954	0	0
WHOLE FOODS MKT INC	COM	966837106	319,788	6,342	SH	DFND	4	0	0	6,342
WHOLE FOODS MKT INC	COM	966837106	816,199	16,188	SH	DFND	3	0	0	16,188
WHOLE FOODS MKT INC	COM	966837106	573,376	11,372	SH	DFND	2	0	0	11,372
WHOLE FOODS MKT INC	COM	966837106	40,352	800	SH	DFND	5	0	0	800
WILEY (JOHN) + SONS CLASS A	COM	968223206	5,439,772	91,826	SH	SOLE	1	91,826	0	0
WILLBROS GROUP INC	COM	969203108	157,741	25,158	SH	SOLE	1	25,158	0	0
WILLDAN GROUP INC	COM	96924N100	182,520	13,530	SH	DFND	5	0	0	13,530
WILLIAM LYON HOMES CL A	COM	552074700	223,639	11,033	SH	SOLE	1	11,033	0	0
WILLIAMS COS INC	COM	969457100	12,574,437	279,805	SH	SOLE	1	279,805	0	0
WILLIAMS COS INC DEL	COM	969457100	584,130	12,998	SH	DFND	4	0	0	12,998
WILLIAMS COS INC DEL	COM	969457100	884,984	19,693	SH	DFND	3	0	0	19,693
WILLIAMS COS INC DEL	COM	969457100	108,980	2,425	SH	DFND	2	0	0	2,425
WILLIAMS COS INC DEL	COM	969457100	12,359	275	SH	DFND	5	0	0	275
WILLIAMS PARTNERS L P	COM	96950F104	4,475	100	SH	DFND	4	0	0	100
WILLIAMS PARTNERS L P	COM	96950F104	257,134	5,746	SH	DFND	3	0	0	5,746
WILLIAMS PARTNERS L P	COM	96950F104	125,367	2,801	SH	DFND	2	0	0	2,801
WILLIAMS SONOMA INC	COM	969904101	12,618,883	166,740	SH	SOLE	1	166,740	0	0
WILLIAMS SONOMA INC	COM	969904101	37,840	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	7,795	103	SH	DFND	3	0	0	103
WILLIAMS SONOMA INC	COM	969904101	303	4	SH	DFND	2	0	0	4
WILLIAMS SONOMA INC	COM	969904101	3,784	50	SH	DFND	5	0	0	50
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	11,919	266	SH	DFND	4	0	0	266
WILSHIRE BANCORP INC	COM	97186T108	530,650	52,384	SH	SOLE	1	52,384	0	0
WINDSTREAM HLDGS INC	COM	97382A101	107,779	13,080	SH	DFND	4	0	0	13,080
WINDSTREAM HLDGS INC	COM	97382A101	338,212	41,045	SH	DFND	3	0	0	41,045
WINDSTREAM HLDGS INC	COM	97382A101	578,136	70,162	SH	DFND	2	0	0	70,162
WINDSTREAM HLDGS INC	COM	97382A101	62,187	7,547	SH	DFND	5	0	0	7,547
WINDSTREAM HOLDINGS INC	COM	97382A101	2,422,346	293,974	SH	SOLE	1	293,974	0	0
WINMARK CORP	COM	974250102	128,642	1,480	SH	SOLE	1	1,480	0	0
WINNEBAGO INDUSTRIES	COM	974637100	441,053	20,269	SH	SOLE	1	20,269	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,622,946	34,708	SH	SOLE	1	34,708	0	0
WISCONSIN ENERGY CORP	COM	976657106	6,411,233	121,563	SH	SOLE	1	121,563	0	0
WISCONSIN ENERGY CORP	COM	976657106	162,070	3,073	SH	DFND	4	0	0	3,073
WISCONSIN ENERGY CORP	COM	976657106	1,040,117	19,722	SH	DFND	3	0	0	19,722
WISCONSIN ENERGY	COM	976657106	61,706	1,170	SH	DFND	2	0	0	1,170

CORP										
WISCONSIN ENERGY CORP	COM	976657106	18,485	350	SH	DFND	5	0	0	350
WISDOMTREE INVESTMENTS INC	COM	97717P104	1,060,821	67,676	SH	SOLE	1	67,676	0	0
WISDOMTREE INVTS INC	COM	97717P104	7,838	500	SH	DFND	3	0	0	500
WISDOMTREE INVTS INC	COM	97717P104	251	16	SH	DFND	2	0	0	16
WISDOMTREE TR	COM	97717W182	12,565	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W208	273,846	4,447	SH	DFND	4	0	0	4,447
WISDOMTREE TR	COM	97717W307	330,531	4,457	SH	DFND	4	0	0	4,457
WISDOMTREE TR	COM	97717W851	1,030,944	20,941	SH	DFND	4	0	0	20,941
WISDOMTREE TR	COM	97717W505	799,047	9,542	SH	DFND	4	0	0	9,542
WISDOMTREE TR	COM	97717X669	15,545	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717X701	541,572	9,737	SH	DFND	4	0	0	9,737
WISDOMTREE TR	COM	97717W315	157,763	3,742	SH	DFND	4	0	0	3,742
WISDOMTREE TR	COM	97717W109	61,299	820	SH	DFND	4	0	0	820
WISDOMTREE TR	COM	97717W406	554,575	7,230	SH	DFND	4	0	0	7,230
WISDOMTREE TR	COM	97717W281	538,644	12,480	SH	DFND	4	0	0	12,480
WISDOMTREE TR	COM	97717W604	263,397	3,714	SH	DFND	4	0	0	3,714
WISDOMTREE TR	COM	97717W422	14,729	668	SH	DFND	4	0	0	668
WISDOMTREE TR	COM	97717W869	25,735	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W547	32,561	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W570	99,969	1,079	SH	DFND	4	0	0	1,079
WISDOMTREE TR	COM	97717W778	45,322	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W703	17,555	354	SH	DFND	4	0	0	354
WISDOMTREE TR	COM	97717W794	28,318	606	SH	DFND	4	0	0	606
WISDOMTREE TR	COM	97717W810	3,900	75	SH	DFND	4	0	0	75
WISDOMTREE TR	COM	97717W562	823,034	9,948	SH	DFND	4	0	0	9,948
WISDOMTREE TR	COM	97717W588	92,752	1,289	SH	DFND	4	0	0	1,289
WISDOMTREE TR	COM	97717W851	77,354	1,571	SH	DFND	3	0	0	1,571
WISDOMTREE TR	COM	97717X867	4,160	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W307	55,039	742	SH	DFND	3	0	0	742
WISDOMTREE TR	COM	97717X701	29,367	528	SH	DFND	3	0	0	528
WISDOMTREE TR	COM	97717W422	38,632	1,752	SH	DFND	3	0	0	1,752
WISDOMTREE TR	COM	97717W406	603,782	7,872	SH	DFND	3	0	0	7,872
WISDOMTREE TR	COM	97717W315	403,104	9,561	SH	DFND	3	0	0	9,561
WISDOMTREE TR	COM	97717X669	46,635	1,500	SH	DFND	3	0	0	1,500
WISDOMTREE TR	COM	97717W869	66,911	1,300	SH	DFND	3	0	0	1,300
WISDOMTREE TR	COM	97717W828	12,265	188	SH	DFND	3	0	0	188
WISDOMTREE TR	COM	97717W505	315,931	3,773	SH	DFND	3	0	0	3,773
WISDOMTREE TR	COM	97717W281	25,076	581	SH	DFND	3	0	0	581
WISDOMTREE TR	COM	97717W604	61,913	873	SH	DFND	3	0	0	873
WISDOMTREE TR	COM	97717W505	1,673,209	19,981	SH	DFND	2	0	0	19,981
WISDOMTREE TR	COM	97717W109	166,936	2,233	SH	DFND	2	0	0	2,233
WISDOMTREE TR	COM	97717W604	69,643	982	SH	DFND	2	0	0	982
WISDOMTREE TR	COM	97717W208	24,632	400	SH	DFND	2	0	0	400
WISDOMTREE TR	COM	97717W869	25,992	505	SH	DFND	2	0	0	505
WISDOMTREE TR	COM	97717W406	1,325,376	17,280	SH	DFND	2	0	0	17,280
WISDOMTREE TR	COM	97717W851	1,504,223	30,555	SH	DFND	2	0	0	30,555
WISDOMTREE TR	COM	97717X701	820,117	14,745	SH	DFND	2	0	0	14,745
WISDOMTREE TR	COM	97717W836	104,027	2,144	SH	DFND	2	0	0	2,144
WISDOMTREE TR	COM	97717W307	2,915,897	39,319	SH	DFND	2	0	0	39,319
WISDOMTREE TR	COM	97717W422	23,858	1,082	SH	DFND	2	0	0	1,082
WISDOMTREE TR	COM	97717W315	337,744	8,011	SH	DFND	2	0	0	8,011
WISDOMTREE TR	COM	97717W828	5,676	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W281	99,045	2,295	SH	DFND	2	0	0	2,295
WISDOMTREE TR	COM	97717X867	11,482	276	SH	DFND	2	0	0	276
WISDOMTREE TR	COM	97717W182	10,052	400	SH	DFND	2	0	0	400
WISDOMTREE TR	COM	97717W869	4,118	80	SH	DFND	5	0	0	80

WISDOMTREE TR	COM	97717W315	20,785	493	SH	DFND	5	0	0	493
WISDOMTREE TR	COM	97717W406	51,773	675	SH	DFND	5	0	0	675
WISDOMTREE TR	COM	97717X701	58,679	1,055	SH	DFND	5	0	0	1,055
WISDOMTREE TR	COM	97717W604	24,255	342	SH	DFND	5	0	0	342
WISDOMTREE TR	COM	97717W505	96,627	1,154	SH	DFND	5	0	0	1,154
WISDOMTREE TR	COM	97717W794	288,231	6,168	SH	DFND	3	0	0	6,168
WISDOMTREE TR	COM	97717W778	5,561	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W760	143,575	2,586	SH	DFND	3	0	0	2,586
WISDOMTREE TR	COM	97717W570	8,083,842	87,251	SH	DFND	3	0	0	87,251
WISDOMTREE TR	COM	97717W810	1,352	26	SH	DFND	3	0	0	26
WISDOMTREE TR	COM	97717X305	34,510	1,690	SH	DFND	2	0	0	1,690
WISDOMTREE TR	COM	97717W810	20,125	387	SH	DFND	2	0	0	387
WISDOMTREE TR	COM	97717W547	22,793	350	SH	DFND	2	0	0	350
WISDOMTREE TR	COM	97717W760	676,622	12,187	SH	DFND	2	0	0	12,187
WISDOMTREE TR	COM	97717W703	29,688	599	SH	DFND	2	0	0	599
WISDOMTREE TR	COM	97717W778	485,420	8,729	SH	DFND	2	0	0	8,729
WISDOMTREE TR	COM	97717W562	20,269	245	SH	DFND	2	0	0	245
WISDOMTREE TR	COM	97717W844	4,764	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W570	460,627	4,972	SH	DFND	2	0	0	4,972
WISDOMTREE TR	COM	97717W794	594,452	12,721	SH	DFND	2	0	0	12,721
WISDOMTREE TR	COM	97717W331	63,028	2,239	SH	DFND	2	0	0	2,239
WISDOMTREE TR	COM	97717W877	9,887	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W471	15,295	565	SH	DFND	2	0	0	565
WISDOMTREE TR	COM	97717W703	992	20	SH	DFND	5	0	0	20
WISDOMTREE TR	COM	97717W570	33,725	364	SH	DFND	5	0	0	364
WISDOMTREE TR	COM	97717W794	31,683	678	SH	DFND	5	0	0	678
WIX.COM LTD	COM	M98068105	183,099	8,719	SH	SOLE	1	8,719	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,228,168	75,608	SH	SOLE	1	75,608	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8,252	280	SH	DFND	4	0	0	280
WOLVERINE WORLD WIDE INC	COM	978097103	1,149	39	SH	DFND	3	0	0	39
WOODWARD INC	COM	980745103	7,575,315	153,876	SH	SOLE	1	153,876	0	0
WOODWARD INC	COM	980745103	31,950	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	2,511	51	SH	DFND	3	0	0	51
WORKDAY INC	COM	98138H101	1,143	14	SH	DFND	4	0	0	14
WORKDAY INC	COM	98138H101	22,443	275	SH	DFND	3	0	0	275
WORKDAY INC	COM	98138H101	4,489	55	SH	DFND	2	0	0	55
WORKDAY INC CLASS A	COM	98138H101	151,713	1,859	SH	SOLE	1	1,859	0	0
WORLD ACCEPTANCE CORP	COM	981419104	476,621	5,999	SH	SOLE	1	5,999	0	0
WORLD FUEL SERVICES CORP	COM	981475106	6,634,588	141,372	SH	SOLE	1	141,372	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,173	25	SH	DFND	3	0	0	25
WORLD PT TERMS LP	COM	98159G107	20,120	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN A	COM	98156Q108	230,721	18,697	SH	SOLE	1	18,697	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	12,340	1,000	SH	DFND	4	0	0	1,000
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,468	200	SH	DFND	3	0	0	200
WORTHINGTON INDS INC	COM	981811102	17,994	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	3,916,966	130,175	SH	SOLE	1	130,175	0	0
WP CAREY INC	COM	92936U109	240,303	3,428	SH	SOLE	1	3,428	0	0
WPX ENERGY INC	COM	98212B103	4,623,495	397,549	SH	SOLE	1	397,549	0	0
WPX ENERGY INC	COM	98212B103	24,632	2,118	SH	DFND	4	0	0	2,118
WPX ENERGY INC	COM	98212B103	28,400	2,442	SH	DFND	3	0	0	2,442
WPX ENERGY INC	COM	98212B103	16,073	1,382	SH	DFND	2	0	0	1,382
WR BERKLEY CORP	COM	084423102	10,658,236	207,925	SH	SOLE	1	207,925	0	0

WR GRACE + CO	COM	38388F108	159,015	1,667	SH	SOLE	1	1,667	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	843,181	31,380	SH	SOLE	1	31,380	0	0
WSFS FINANCIAL CORP	COM	929328102	430,968	5,605	SH	SOLE	1	5,605	0	0
WSFS FINL CORP	COM	929328102	1,768	23	SH	DFND	5	0	0	23
WW GRAINGER INC	COM	384802104	6,289,666	24,676	SH	SOLE	1	24,676	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,610,458	53,760	SH	SOLE	1	53,760	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,833	103	SH	DFND	4	0	0	103
WYNDHAM WORLDWIDE CORP	COM	98310W108	16,037	187	SH	DFND	3	0	0	187
WYNN RESORTS LTD	COM	983134107	4,993,129	33,565	SH	SOLE	1	33,565	0	0
WYNN RESORTS LTD	COM	983134107	9,521	64	SH	DFND	4	0	0	64
WYNN RESORTS LTD	COM	983134107	332,925	2,238	SH	DFND	3	0	0	2,238
WYNN RESORTS LTD	COM	983134107	26,182	176	SH	DFND	2	0	0	176
WYNN RESORTS LTD	COM	983134107	8,479	57	SH	DFND	5	0	0	57
XCEL ENERGY INC	COM	98389B100	6,721,925	187,136	SH	SOLE	1	187,136	0	0
XCEL ENERGY INC	COM	98389B100	208,115	5,794	SH	DFND	4	0	0	5,794
XCEL ENERGY INC	COM	98389B100	2,039,933	56,791	SH	DFND	3	0	0	56,791
XCEL ENERGY INC	COM	98389B100	110,958	3,089	SH	DFND	2	0	0	3,089
XCEL ENERGY INC	COM	98389B100	44,466	1,238	SH	DFND	5	0	0	1,238
XCERRA CORP	COM	98400J108	306,017	33,408	SH	SOLE	1	33,408	0	0
XENCOR INC	COM	98401F105	147,777	9,213	SH	SOLE	1	9,213	0	0
XENOPORT INC	COM	98411C100	319,079	36,383	SH	SOLE	1	36,383	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	108,188	6,856	SH	SOLE	1	6,856	0	0
XEROX CORP	COM	984121103	5,600,577	404,082	SH	SOLE	1	404,082	0	0
XEROX CORP	COM	984121103	12,446	898	SH	DFND	4	0	0	898
XEROX CORP	COM	984121103	124,463	8,980	SH	DFND	3	0	0	8,980
XEROX CORP	COM	984121103	14,276	1,030	SH	DFND	2	0	0	1,030
XILINX INC	COM	983919101	4,736,835	109,421	SH	SOLE	1	109,421	0	0
XILINX INC	COM	983919101	77,922	1,800	SH	DFND	4	0	0	1,800
XILINX INC	COM	983919101	56,537	1,306	SH	DFND	3	0	0	1,306
XILINX INC	COM	983919101	1,602	37	SH	DFND	2	0	0	37
XILINX INC	COM	983919101	1,732	40	SH	DFND	5	0	0	40
XL GROUP PLC	COM	G98290102	4,691,539	136,501	SH	SOLE	1	136,501	0	0
XO GROUP INC	COM	983772104	359,538	19,744	SH	SOLE	1	19,744	0	0
XOMA CORP	COM	98419J107	189,653	52,828	SH	SOLE	1	52,828	0	0
XOMA CORP DEL	COM	98419J107	669,129	186,387	SH	DFND	2	0	0	186,387
XOOM CORP	COM	98419Q101	340,342	19,437	SH	SOLE	1	19,437	0	0
XPO LOGISTICS INC	COM	983793100	1,350,021	33,024	SH	SOLE	1	33,024	0	0
XPO LOGISTICS INC	COM	983793100	123	3	SH	DFND	2	0	0	3
XUNLEI LTD	COM	98419E108	7,300	1,000	SH	DFND	4	0	0	1,000
XYLEM INC	COM	98419M100	3,246,191	85,269	SH	SOLE	1	85,269	0	0
XYLEM INC	COM	98419M100	27,791	730	SH	DFND	4	0	0	730
XYLEM INC	COM	98419M100	39,212	1,030	SH	DFND	2	0	0	1,030
YADKIN FINANCIAL CORP	COM	984305102	251,284	12,788	SH	SOLE	1	12,788	0	0
YADKIN FINL CORP	COM	984305102	24,464	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	20,354,873	402,987	SH	SOLE	1	402,987	0	0
YAHOO INC	COM	984332106	233,306	4,619	SH	DFND	4	0	0	4,619
YAHOO INC	COM	984332106	211,839	4,194	SH	DFND	3	0	0	4,194
YAHOO INC	COM	984332106	243,559	4,822	SH	DFND	2	0	0	4,822
YAHOO INC	COM	984332106	75,664	1,498	SH	DFND	5	0	0	1,498
YAMANA GOLD INC	COM	98462Y100	145	36	SH	DFND	4	0	0	36
YAMANA GOLD INC	COM	98462Y100	111,591	27,759	SH	DFND	3	0	0	27,759
YAMANA GOLD INC	COM	98462Y100	4,422	1,100	SH	DFND	2	0	0	1,100
YANDEX N V	COM	N97284108	287	16	SH	DFND	4	0	0	16
YANDEX N V	COM	N97284108	7,184	400	SH	DFND	3	0	0	400

YANDEX N V	COM	N97284108	4,274	238	SH	DFND	5	0	0	238
YELP INC	COM	985817105	55,168	1,008	SH	SOLE	1	1,008	0	0
YELP INC	COM	985817105	19,429	355	SH	DFND	4	0	0	355
YELP INC	COM	985817105	10,946	200	SH	DFND	3	0	0	200
YELP INC	COM	985817105	930	17	SH	DFND	2	0	0	17
YELP INC	COM	985817105	77,388	1,414	SH	DFND	5	0	0	1,414
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	470	200	SH	DFND	4	0	0	200
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	235	100	SH	DFND	2	0	0	100
YODLEE INC	COM	98600P201	53,790	4,409	SH	SOLE	1	4,409	0	0
YORK WATER CO	COM	987184108	188,906	8,139	SH	SOLE	1	8,139	0	0
YORK WTR CO	COM	987184108	67,309	2,900	SH	DFND	4	0	0	2,900
YORK WTR CO	COM	987184108	8,124	350	SH	DFND	3	0	0	350
YOUKU TUDOU INC	COM	98742U100	249	14	SH	DFND	3	0	0	14
YRC WORLDWIDE INC	COM	984249607	442,153	19,660	SH	SOLE	1	19,660	0	0
YUM BRANDS INC	COM	988498101	10,410,702	142,906	SH	SOLE	1	142,906	0	0
YUM BRANDS INC	COM	988498101	235,220	3,229	SH	DFND	4	0	0	3,229
YUM BRANDS INC	COM	988498101	566,089	7,771	SH	DFND	3	0	0	7,771
YUM BRANDS INC	COM	988498101	357,209	4,903	SH	DFND	2	0	0	4,903
YUM BRANDS INC	COM	988498101	3,424	47	SH	DFND	5	0	0	47
YUME INC	COM	98872B104	57,446	11,398	SH	SOLE	1	11,398	0	0
YY INC	COM	98426T106	21,819	350	SH	DFND	4	0	0	350
YY INC	COM	98426T106	62,340	1,000	SH	DFND	2	0	0	1,000
ZAFGEN INC	COM	98885E103	133,815	4,339	SH	SOLE	1	4,339	0	0
ZAYO GROUP HOLDINGS INC	COM	98919V105	21,491	703	SH	SOLE	1	703	0	0
ZAZA ENERGY CORP	COM	98919T407	7,812	3,100	SH	DFND	2	0	0	3,100
ZEBRA TECHNOLOGIES CORP	COM	989207105	7,741	100	SH	DFND	3	0	0	100
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	7,641,915	98,720	SH	SOLE	1	98,720	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	510,139	18,278	SH	SOLE	1	18,278	0	0
ZENDESK INC	COM	98936J101	174,124	7,145	SH	SOLE	1	7,145	0	0
ZENDESK INC	COM	98936J101	5,849	240	SH	DFND	2	0	0	240
ZEP INC	COM	98944B108	259,747	17,145	SH	SOLE	1	17,145	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	752	425	SH	DFND	3	0	0	425
ZILLOW INC	COM	98954A107	13,554	128	SH	DFND	3	0	0	128
ZILLOW INC	COM	98954A107	1,059	10	SH	DFND	2	0	0	10
ZILLOW INC CLASS A	COM	98954A107	65,228	616	SH	SOLE	1	616	0	0
ZIMMER HLDGS INC	COM	98956P102	95,159	839	SH	DFND	4	0	0	839
ZIMMER HLDGS INC	COM	98956P102	45,368	400	SH	DFND	3	0	0	400
ZIMMER HLDGS INC	COM	98956P102	26,427	233	SH	DFND	2	0	0	233
ZIMMER HLDGS INC	COM	98956P102	5,784	51	SH	DFND	5	0	0	51
ZIMMER HOLDINGS INC	COM	98956P102	7,133,664	62,896	SH	SOLE	1	62,896	0	0
ZION OIL & GAS INC	COM	989696109	20,462	14,936	SH	DFND	3	0	0	14,936
ZION OIL & GAS INC	COM	989696109	610	445	SH	DFND	2	0	0	445
ZIONS BANCORPORATION	COM	989701107	2,191,136	76,855	SH	SOLE	1	76,855	0	0
ZIONS BANCORPORATION	COM	989701107	23,891	838	SH	DFND	4	0	0	838
ZIOPHARM ONCOLOGY INC	COM	98973P101	258,798	51,045	SH	SOLE	1	51,045	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	101,400	20,000	SH	DFND	4	0	0	20,000
ZIX CORP	COM	98974P100	134,140	37,261	SH	SOLE	1	37,261	0	0
ZIX CORP	COM	98974P100	21,600	6,000	SH	DFND	3	0	0	6,000
ZIX CORP	COM	98974P100	3,600	1,000	SH	DFND	2	0	0	1,000
ZOE S KITCHEN INC	COM	98979J109	109,710	3,668	SH	SOLE	1	3,668	0	0
ZOES KITCHEN INC	COM	98979J109	27,218	910	SH	DFND	2	0	0	910
ZOES KITCHEN INC	COM	98979J109	14,716	492	SH	DFND	5	0	0	492
ZOETIS INC	COM	98978V103	10,155,295	236,005	SH	SOLE	1	236,005	0	0



ZOETIS INC	COM	98978V103	28,846	670	SH	DFND	4	0	0	670
ZOETIS INC	COM	98978V103	72,764	1,691	SH	DFND	3	0	0	1,691
ZOGENIX INC	COM	98978L105	105,824	77,244	SH	SOLE	1	77,244	0	0
ZS PHARMA INC	COM	98979G105	178,668	4,298	SH	SOLE	1	4,298	0	0
ZULILY INC	COM	989774104	11,700	500	SH	DFND	4	0	0	500
ZULILY INC CL A	COM	989774104	6,131	262	SH	SOLE	1	262	0	0
ZUMIEZ INC	COM	989817101	601,121	15,561	SH	SOLE	1	15,561	0	0
ZUMIEZ INC	COM	989817101	2,434	63	SH	DFND	2	0	0	63
ZUMIEZ INC	COM	989817101	3,863	100	SH	DFND	5	0	0	100
ZWEIG TOTAL RETURN FD INC	COM	989837208	22,164	1,582	SH	DFND	4	0	0	1,582
ZWEIG TOTAL RETURN FD INC	COM	989837208	13,828	987	SH	DFND	3	0	0	987
ZYNGA INC	COM	98986T108	21,692	8,155	SH	DFND	4	0	0	8,155
ZYNGA INC	COM	98986T108	22,743	8,550	SH	DFND	3	0	0	8,550
ZYNGA INC	COM	98986T108	133	50	SH	DFND	2	0	0	50
ZYNGA INC	COM	98986T108	10,640	4,000	SH	DFND	5	0	0	4,000
ZYNGA INC CL A	COM	98986T108	66,324	24,934	SH	SOLE	1	24,934	0	0