

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2015

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00219

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Geoffrey N. Cornell New York, NY 08-12-2015
[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: 6
Form 13F Information Table Entry Total: 11,863
Form 13F Information Table Value Total: 25,391,529
(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.
6	28-13934	AIG ASSET MANAGEMENT (U.S.), LLC

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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	153,218	14,648	SH		SOLE	1	14,648	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	113,012	9,957	SH		DFND	4	0	0	9,957
1ST SOURCE CORP	COM	336901103	297,424	8,717	SH		SOLE	1	8,717	0	0
1ST SOURCE CORP	COM	336901103	1,194	35	SH		DFND	3	0	0	35
22ND CENTY GROUP INC	COM	90137F103	43,710	46,500	SH		DFND	3	0	0	46,500
2U INC	COM	90214J101	451,948	14,040	SH		SOLE	1	14,040	0	0
3-D SYS CORP DEL	COM	88554D205	27,660	1,417	SH		DFND	4	0	0	1,417
3-D SYS CORP DEL	COM	88554D205	187,978	9,630	SH		DFND	3	0	0	9,630
3-D SYS CORP DEL	COM	88554D205	26,411	1,353	SH		DFND	2	0	0	1,353
3-D SYS CORP DEL	COM	88554D205	13,098	671	SH		DFND	5	0	0	671
3D SYSTEMS CORP	COM	88554D205	4,087,137	209,382	SH		SOLE	1	209,382	0	0
3M CO	COM	88579Y101	49,900,003	323,396	SH		SOLE	1	323,396	0	0
3M CO	COM	88579Y101	526,935	3,415	SH		DFND	4	0	0	3,415
3M CO	COM	88579Y101	1,123,555	7,282	SH		DFND	3	0	0	7,282
3M CO	COM	88579Y101	814,751	5,280	SH		DFND	2	0	0	5,280
3M CO	COM	88579Y101	424,325	2,750	SH		DFND	5	0	0	2,750
6D GLOBAL TECHNOLOGIES INC	COM	83002F100	75,831	11,595	SH		SOLE	1	11,595	0	0
8X8 INC	COM	282914100	559,203	62,411	SH		SOLE	1	62,411	0	0
8X8 INC NEW	COM	282914100	17,920	2,000	SH		DFND	2	0	0	2,000
A H BELO CORP	COM	001282102	1,238	221	SH		DFND	4	0	0	221
A10 NETWORKS INC	COM	002121101	127,976	19,872	SH		SOLE	1	19,872	0	0
AAC HOLDINGS INC	COM	000307108	203,207	4,665	SH		SOLE	1	4,665	0	0
AAON INC	COM	000360206	654,679	29,071	SH		SOLE	1	29,071	0	0
AAR CORP	COM	000361105	793,850	24,909	SH		SOLE	1	24,909	0	0
AARON S INC	COM	002535300	4,663,015	128,777	SH		SOLE	1	128,777	0	0
AARONS INC	COM	002535300	3,005	83	SH		DFND	2	0	0	83
ABAXIS INC	COM	002567105	813,796	15,808	SH		SOLE	1	15,808	0	0
ABAXIS INC	COM	002567105	10,296	200	SH		DFND	4	0	0	200
ABB LTD	COM	000375204	31,629	1,515	SH		DFND	3	0	0	1,515
ABB LTD	COM	000375204	589,091	28,213	SH		DFND	2	0	0	28,213
ABBOTT LABORATORIES	COM	002824100	31,903,031	650,021	SH		SOLE	1	650,021	0	0
ABBOTT LABS	COM	002824100	747,081	15,222	SH		DFND	4	0	0	15,222
ABBOTT LABS	COM	002824100	822,935	16,767	SH		DFND	3	0	0	16,767
ABBOTT LABS	COM	002824100	1,399,863	28,522	SH		DFND	2	0	0	28,522
ABBOTT LABS	COM	002824100	37,988	774	SH		DFND	5	0	0	774
ABBVIE INC	COM	00287Y109	49,671,070	739,263	SH		SOLE	1	739,263	0	0
ABBVIE INC	COM	00287Y109	1,260,892	18,766	SH		DFND	4	0	0	18,766
ABBVIE INC	COM	00287Y109	3,036,019	45,186	SH		DFND	3	0	0	45,186
ABBVIE INC	COM	00287Y109	1,894,461	28,196	SH		DFND	2	0	0	28,196
ABBVIE INC	COM	00287Y109	44,211	658	SH		DFND	5	0	0	658
ABENGOA YIELD PLC	COM	G00349103	900,293	28,745	SH		SOLE	1	28,745	0	0
ABENGOA YIELD PLC	COM	G00349103	18,980	606	SH		DFND	4	0	0	606
ABEONA THERAPEUTICS	COM	00289Y107	30,633	6,054	SH		SOLE	1	6,054	0	0

INC										
ABEONA THERAPEUTICS INC	COM	00289Y107	5	1	SH	DFND	3	0	0	1
ABERCROMBIE & FITCH CO	COM	002896207	5,055	235	SH	DFND	3	0	0	235
ABERCROMBIE + FITCH CO CL A	COM	002896207	3,808,819	177,072	SH	SOLE	1	177,072	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	26,362	5,315	SH	DFND	4	0	0	5,315
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	51,029	10,288	SH	DFND	3	0	0	10,288
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	36,674	7,394	SH	DFND	5	0	0	7,394
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	5,144	800	SH	DFND	4	0	0	800
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	12,860	2,000	SH	DFND	3	0	0	2,000
ABERDEEN CHILE FD INC	COM	00301W105	1,474	207	SH	DFND	4	0	0	207
ABERDEEN EMERGING MKTS SMALL	COM	00301T102	6,395	500	SH	DFND	2	0	0	500
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	26	3	SH	DFND	3	0	0	3
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3,801	442	SH	DFND	2	0	0	442
ABERDEEN ISRAEL FUND INC	COM	00301L109	18,980	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,599	295	SH	DFND	2	0	0	295
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	41,300	5,000	SH	DFND	4	0	0	5,000
ABIOMED INC	COM	003654100	1,908,865	29,041	SH	SOLE	1	29,041	0	0
ABM INDS INC	COM	000957100	14,824	451	SH	DFND	4	0	0	451
ABM INDS INC	COM	000957100	117,050	3,561	SH	DFND	3	0	0	3,561
ABM INDUSTRIES INC	COM	000957100	1,288,931	39,213	SH	SOLE	1	39,213	0	0
ABRAXAS PETE CORP	COM	003830106	5,522	1,872	SH	DFND	4	0	0	1,872
ABRAXAS PETROLEUM CORP	COM	003830106	162,330	55,027	SH	SOLE	1	55,027	0	0
ABSOLUTE SHS TR	COM	00400R809	12,380	518	SH	DFND	4	0	0	518
ABSOLUTE SHS TR	COM	00400R882	111,093	4,527	SH	DFND	4	0	0	4,527
ABSOLUTE SHS TR	COM	00400R106	8,178	324	SH	DFND	4	0	0	324
ABSOLUTE SHS TR	COM	00400R874	21,760	854	SH	DFND	4	0	0	854
ABSOLUTE SHS TR	COM	00400R304	21,399	885	SH	DFND	4	0	0	885
ABSOLUTE SHS TR	COM	00400R205	8,153	329	SH	DFND	4	0	0	329
ABSOLUTE SHS TR	COM	00400R601	12,369	515	SH	DFND	4	0	0	515
ABSOLUTE SHS TR	COM	00400R403	5,920	250	SH	DFND	4	0	0	250
ABSOLUTE SHS TR	COM	00400R700	20,339	864	SH	DFND	4	0	0	864
ABSOLUTE SHS TR	COM	00400R502	11,853	484	SH	DFND	4	0	0	484
ABSOLUTE SHS TR	COM	00400R882	9,914	404	SH	DFND	5	0	0	404
ABSOLUTE SHS TR	COM	00400R601	12,802	533	SH	DFND	5	0	0	533
ABSOLUTE SHS TR	COM	00400R502	12,588	514	SH	DFND	5	0	0	514
ABSOLUTE SHS TR	COM	00400R403	5,849	247	SH	DFND	5	0	0	247
ABSOLUTE SHS TR	COM	00400R304	5,295	219	SH	DFND	5	0	0	219
ABSOLUTE SHS TR	COM	00400R106	5,856	232	SH	DFND	5	0	0	232
ABSOLUTE SHS TR	COM	00400R205	11,350	458	SH	DFND	5	0	0	458
ACACIA RESEARCH CORP	COM	003881307	262,363	29,916	SH	SOLE	1	29,916	0	0
ACACIA RESH CORP	COM	003881307	3,732	426	SH	DFND	3	0	0	426
ACADEMY FDS TR	COM	004006508	15,060	600	SH	DFND	4	0	0	600
ACADEMY FDS TR	COM	004006508	5,020	200	SH	DFND	3	0	0	200
ACADIA HEALTHCARE CO INC	COM	00404A109	88,513	1,130	SH	SOLE	1	1,130	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,833	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,956,047	46,706	SH	SOLE	1	46,706	0	0

ACADIA PHARMACEUTICALS INC	COM	004225108	796	19	SH	DFND	4	0	0	19
ACADIA PHARMACEUTICALS INC	COM	004225108	16,752	400	SH	DFND	3	0	0	400
ACADIA PHARMACEUTICALS INC	COM	004225108	14,951	357	SH	DFND	2	0	0	357
ACADIA REALTY TRUST	COM	004239109	1,417,628	48,699	SH	SOLE	1	48,699	0	0
ACADIA RLTY TR	COM	004239109	14,555	500	SH	DFND	3	0	0	500
ACCELERATE DIAGNOSTICS INC	COM	00430H102	325,387	12,607	SH	SOLE	1	12,607	0	0
ACCELERON PHARMA INC	COM	00434H108	402,524	12,722	SH	SOLE	1	12,722	0	0
ACCENTURE PLC CL A	COM	G1151C101	382,921,587	3,956,619	SH	SOLE	1	3,956,619	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	45,680	472	SH	DFND	4	0	0	472
ACCENTURE PLC IRELAND	COM	G1151C101	190,753	1,971	SH	DFND	3	0	0	1,971
ACCENTURE PLC IRELAND	COM	G1151C101	641,129	6,625	SH	DFND	2	0	0	6,625
ACCENTURE PLC IRELAND	COM	G1151C101	20,421	211	SH	DFND	5	0	0	211
ACCESS NATIONAL CORP	COM	004337101	82,795	4,259	SH	SOLE	1	4,259	0	0
ACCO BRANDS CORP	COM	00081T108	500,473	64,411	SH	SOLE	1	64,411	0	0
ACCURAY INC	COM	004397105	311,981	46,288	SH	SOLE	1	46,288	0	0
ACCURIDE CORP	COM	00439T206	87,730	22,787	SH	SOLE	1	22,787	0	0
ACE LTD	COM	H0023R105	17,380,569	170,934	SH	SOLE	1	170,934	0	0
ACE LTD	COM	H0023R105	31,521	310	SH	DFND	4	0	0	310
ACE LTD	COM	H0023R105	139,639	1,373	SH	DFND	3	0	0	1,373
ACE LTD	COM	H0023R105	143,267	1,409	SH	DFND	2	0	0	1,409
ACE LTD	COM	H0023R105	6,508	64	SH	DFND	5	0	0	64
ACELRX PHARMACEUTICALS INC	COM	00444T100	344,920	81,349	SH	DFND	2	0	0	81,349
ACETO CORP	COM	004446100	502,477	20,401	SH	SOLE	1	20,401	0	0
ACETO CORP	COM	004446100	7,586	308	SH	DFND	4	0	0	308
ACHILLION PHARMACEUTICALS	COM	00448Q201	610,374	68,891	SH	SOLE	1	68,891	0	0
ACI WORLDWIDE INC	COM	004498101	7,301,639	297,177	SH	SOLE	1	297,177	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,009,766	30,296	SH	SOLE	1	30,296	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	833	25	SH	DFND	4	0	0	25
ACORDA THERAPEUTICS INC	COM	00484M106	6,666	200	SH	DFND	3	0	0	200
ACORDA THERAPEUTICS INC	COM	00484M106	500	15	SH	DFND	5	0	0	15
ACORN ENERGY INC	COM	004848107	440	1,000	SH	DFND	2	0	0	1,000
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	2,915	1,100	SH	DFND	3	0	0	1,100
ACTIVISION BLIZZARD INC	COM	00507V109	1,777,474	73,419	SH	SOLE	1	73,419	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	9,684	400	SH	DFND	4	0	0	400
ACTIVISION BLIZZARD INC	COM	00507V109	9,369	387	SH	DFND	3	0	0	387
ACTIVISION BLIZZARD INC	COM	00507V109	53,431	2,207	SH	DFND	2	0	0	2,207
ACTIVISION BLIZZARD INC	COM	00507V109	12,105	500	SH	DFND	5	0	0	500
ACTUA CORP	COM	005094107	339,217	23,788	SH	SOLE	1	23,788	0	0
ACTUA CORP	COM	005094107	71	5	SH	DFND	3	0	0	5
ACTUANT CORP	COM	00508X203	2,240	97	SH	DFND	4	0	0	97
ACTUANT CORP	COM	00508X203	11,545	500	SH	DFND	3	0	0	500
ACTUANT CORP A	COM	00508X203	973,636	42,167	SH	SOLE	1	42,167	0	0
ACUITY BRANDS INC	COM	00508Y102	15,487,099	86,049	SH	SOLE	1	86,049	0	0
ACUITY BRANDS INC	COM	00508Y102	8,279	46	SH	DFND	3	0	0	46

ACXIOM CORP	COM	005125109	3,498,174	198,986	SH	SOLE	1	198,986	0	0
ADAM NAT RES FD INC	COM	00548F105	35,773	1,602	SH	DFND	3	0	0	1,602
ADAMAS PHARMACEUTICALS INC	COM	00548A106	159,706	6,091	SH	SOLE	1	6,091	0	0
ADAMIS PHARMACEUTICALS CORP	COM	00547W208	14,280	3,400	SH	DFND	5	0	0	3,400
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	146,056	10,455	SH	DFND	4	0	0	10,455
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	9,779	700	SH	DFND	3	0	0	700
ADAMS RESOURCES + ENERGY INC	COM	006351308	55,750	1,250	SH	SOLE	1	1,250	0	0
ADDUS HOMECARE CORP	COM	006739106	105,116	3,773	SH	SOLE	1	3,773	0	0
ADECOAGRO S A	COM	L00849106	4,610	500	SH	DFND	4	0	0	500
ADEPT TECHNOLOGY INC	COM	006854202	7,200	1,000	SH	DFND	3	0	0	1,000
ADEPTUS HEALTH INC CLASS A	COM	006855100	344,814	3,630	SH	SOLE	1	3,630	0	0
ADOBE SYS INC	COM	00724F101	16,121	199	SH	DFND	4	0	0	199
ADOBE SYS INC	COM	00724F101	30,622	378	SH	DFND	3	0	0	378
ADOBE SYS INC	COM	00724F101	153,352	1,893	SH	DFND	2	0	0	1,893
ADOBE SYS INC	COM	00724F101	8,749	108	SH	DFND	5	0	0	108
ADOBE SYSTEMS INC	COM	00724F101	17,385,961	214,615	SH	SOLE	1	214,615	0	0
ADT CORP/THE	COM	00101J106	2,345,099	69,857	SH	SOLE	1	69,857	0	0
ADTRAN INC	COM	00738A106	613,421	37,749	SH	SOLE	1	37,749	0	0
ADURO BIOTECH INC	COM	00739L101	148,374	4,892	SH	SOLE	1	4,892	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23,360,675	146,655	SH	SOLE	1	146,655	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	170,281	1,069	SH	DFND	3	0	0	1,069
ADVANCE AUTO PARTS INC	COM	00751Y106	7,965	50	SH	DFND	2	0	0	50
ADVANCE AUTO PARTS INC	COM	00751Y106	33,341	209	SH	DFND	5	0	0	209
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,933	100	SH	DFND	3	0	0	100
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	578,300	19,717	SH	SOLE	1	19,717	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	787,643	28,652	SH	SOLE	1	28,652	0	0
ADVANCED MICRO DEVICES	COM	007903107	3,858,336	1,607,640	SH	SOLE	1	1,607,640	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,400	1,000	SH	DFND	4	0	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903107	2,117	882	SH	DFND	3	0	0	882
ADVANCED MICRO DEVICES INC	COM	007903107	5,038	2,099	SH	DFND	2	0	0	2,099
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	1,822	276	SH	DFND	4	0	0	276
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	9,570	1,450	SH	DFND	2	0	0	1,450
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,523	241	SH	DFND	3	0	0	241
ADVAXIS INC	COM	007624208	361,101	17,762	SH	SOLE	1	17,762	0	0
ADVAXIS INC	COM	007624208	111,815	5,500	SH	DFND	3	0	0	5,500
ADVAXIS INC	COM	007624208	15,105	743	SH	DFND	5	0	0	743
ADVENT CLAY CONV SEC INC FD	COM	007639107	123,072	19,200	SH	DFND	4	0	0	19,200
ADVENT CLAY CONV SEC INC FD	COM	007639107	4,615	720	SH	DFND	3	0	0	720
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,205	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	42,961	2,634	SH	DFND	4	0	0	2,634
ADVENT CLAYMORE CV	COM	00764C109	24,465	1,500	SH	DFND	3	0	0	1,500

SECS & IN										
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	109,747	12,100	SH	DFND	4	0	0	12,100
ADVENT SOFTWARE INC	COM	007974108	5,290,390	119,665	SH	SOLE	1	119,665	0	0
ADVISORSHARES TR	COM	00768Y503	10,150	250	SH	DFND	4	0	0	250
ADVISORSHARES TR	COM	00768Y883	373,761	34,290	SH	DFND	4	0	0	34,290
ADVISORSHARES TR	COM	00768Y834	14,908	598	SH	DFND	4	0	0	598
ADVISORSHARES TR	COM	00768Y818	122,837	2,150	SH	DFND	4	0	0	2,150
ADVISORSHARES TR	COM	00768Y503	210,633	5,188	SH	DFND	3	0	0	5,188
ADVISORSHARES TR	COM	00768Y206	5,796	150	SH	DFND	3	0	0	150
ADVISORSHARES TR	COM	00768Y503	50,669	1,248	SH	DFND	2	0	0	1,248
ADVISORSHARES TR	COM	00768Y503	36,175	891	SH	DFND	5	0	0	891
ADVISORY BOARD CO/THE	COM	00762W107	1,359,424	24,866	SH	SOLE	1	24,866	0	0
AECOM	COM	00766T100	9,918,443	299,832	SH	SOLE	1	299,832	0	0
AECOM	COM	00766T100	1,257	38	SH	DFND	3	0	0	38
AEGERION PHARMACEUTICALS INC	COM	00767E102	278,764	14,695	SH	SOLE	1	14,695	0	0
AEGION CORP	COM	00770F104	493,557	26,059	SH	SOLE	1	26,059	0	0
AEGION CORP	COM	00770F104	248,228	13,106	SH	DFND	4	0	0	13,106
AEGION CORP	COM	00770F104	18,940	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	200	27	SH	DFND	2	0	0	27
AEP INDUSTRIES INC	COM	001031103	128,230	2,323	SH	SOLE	1	2,323	0	0
AERCAP HOLDINGS NV	COM	N00985106	1,786	39	SH	DFND	3	0	0	39
AERIE PHARMACEUTICALS INC	COM	00771V108	212,188	12,022	SH	SOLE	1	12,022	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	443,827	25,146	SH	DFND	2	0	0	25,146
AEROHIVE NETWORKS INC	COM	007786106	95,479	13,679	SH	SOLE	1	13,679	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,308	112	SH	DFND	2	0	0	112
AEROJET ROCKETDYNE HOLDINGS	COM	007800105	913,683	44,332	SH	SOLE	1	44,332	0	0
AEROPOSTALE INC	COM	007865108	15,712	9,699	SH	SOLE	1	9,699	0	0
AEROVIRONMENT INC	COM	008073108	365,172	14,002	SH	SOLE	1	14,002	0	0
AEROVIRONMENT INC	COM	008073108	4,173	160	SH	DFND	3	0	0	160
AES CORP	COM	00130H105	5,371,096	405,060	SH	SOLE	1	405,060	0	0
AES CORP	COM	00130H105	162,992	12,292	SH	DFND	4	0	0	12,292
AES CORP	COM	00130H105	37,778	2,849	SH	DFND	3	0	0	2,849
AES TR III	COM	00808N202	30,510	600	SH	DFND	4	0	0	600
AES TR III	COM	00808N202	10,170	200	SH	DFND	3	0	0	200
AETERNA ZENTARIS INC	COM	007975303	365	1,300	SH	DFND	5	0	0	1,300
AETNA INC	COM	00817Y108	17,355,209	136,162	SH	SOLE	1	136,162	0	0
AETNA INC NEW	COM	00817Y108	240,281	1,885	SH	DFND	4	0	0	1,885
AETNA INC NEW	COM	00817Y108	69,338	544	SH	DFND	3	0	0	544
AETNA INC NEW	COM	00817Y108	172,581	1,354	SH	DFND	2	0	0	1,354
AETNA INC NEW	COM	00817Y108	2,549	20	SH	DFND	5	0	0	20
AFFILIATED MANAGERS GROUP	COM	008252108	4,642,408	21,237	SH	SOLE	1	21,237	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	74,761	342	SH	DFND	4	0	0	342
AFFIMED NV	COM	N01045108	120,745	8,964	SH	SOLE	1	8,964	0	0
AFFYMETRIX INC	COM	00826T108	597,815	54,745	SH	SOLE	1	54,745	0	0
AFFYMETRIX INC	COM	00826T108	2,184	200	SH	DFND	4	0	0	200
AFFYMETRIX INC	COM	00826T108	278,646	25,517	SH	DFND	2	0	0	25,517
AFLAC INC	COM	001055102	13,739,234	220,888	SH	SOLE	1	220,888	0	0
AFLAC INC	COM	001055102	227,302	3,654	SH	DFND	4	0	0	3,654
AFLAC INC	COM	001055102	150,647	2,422	SH	DFND	3	0	0	2,422
AFLAC INC	COM	001055102	205,528	3,304	SH	DFND	2	0	0	3,304

AFLAC INC	COM	001055102	4,541	73	SH	DFND	5	0	0	73
AG MORTGAGE INVESTMENT TRUST	COM	001228105	287,487	16,637	SH	SOLE	1	16,637	0	0
AG MTG INVT TR INC	COM	001228105	17,280	1,000	SH	DFND	2	0	0	1,000
AGCO CORP	COM	001084102	10,538,936	185,610	SH	SOLE	1	185,610	0	0
AGCO CORP	COM	001084102	2,669	47	SH	DFND	4	0	0	47
AGCO CORP	COM	001084102	56,273	991	SH	DFND	3	0	0	991
AGENUS INC	COM	00847G705	386,348	44,768	SH	SOLE	1	44,768	0	0
AGENUS INC	COM	00847G705	1,295	150	SH	DFND	4	0	0	150
AGENUS INC	COM	00847G705	17	2	SH	DFND	2	0	0	2
AGILE THERAPEUTICS INC	COM	00847L100	52,399	6,100	SH	SOLE	1	6,100	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5,383,376	139,538	SH	SOLE	1	139,538	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8,719	226	SH	DFND	4	0	0	226
AGILENT TECHNOLOGIES INC	COM	00846U101	3,897	101	SH	DFND	3	0	0	101
AGILENT TECHNOLOGIES INC	COM	00846U101	239,275	6,202	SH	DFND	2	0	0	6,202
AGILYSYS INC	COM	00847J105	99,089	10,794	SH	SOLE	1	10,794	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	62,794	565	SH	SOLE	1	565	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	21,228	191	SH	DFND	3	0	0	191
AGIOS PHARMACEUTICALS INC	COM	00847X104	22,228	200	SH	DFND	2	0	0	200
AGL RES INC	COM	001204106	24,816	533	SH	DFND	4	0	0	533
AGL RES INC	COM	001204106	79,050	1,698	SH	DFND	3	0	0	1,698
AGL RES INC	COM	001204106	469,884	10,092	SH	DFND	2	0	0	10,092
AGL RESOURCES INC	COM	001204106	3,316,143	71,223	SH	SOLE	1	71,223	0	0
AGNICO EAGLE MINES LTD	COM	008474959	112,796	3,973	SH	SOLE	1	3,973	0	0
AGNICO EAGLE MINES LTD	COM	008474108	357,802	12,612	SH	DFND	3	0	0	12,612
AGNICO EAGLE MINES LTD	COM	008474108	14,185	500	SH	DFND	2	0	0	500
AGREE REALTY CORP	COM	008492100	363,517	12,462	SH	SOLE	1	12,462	0	0
AGREE REALTY CORP	COM	008492100	5,834	200	SH	DFND	4	0	0	200
AGREE REALTY CORP	COM	008492100	14,585	500	SH	DFND	3	0	0	500
AGREE REALTY CORP	COM	008492100	29,266	1,003	SH	DFND	2	0	0	1,003
AGRIUM INC	COM	008916959	370,403	3,495	SH	SOLE	1	3,495	0	0
AGRIUM INC	COM	008916108	99,911	943	SH	DFND	4	0	0	943
AGRIUM INC	COM	008916108	19,265	182	SH	DFND	2	0	0	182
AGRIUM INC	COM	008916108	1,695	16	SH	DFND	5	0	0	16
AIR LEASE CORP	COM	00912X302	123,735	3,650	SH	SOLE	1	3,650	0	0
AIR LEASE CORP	COM	00912X302	44,070	1,300	SH	DFND	3	0	0	1,300
AIR LEASE CORP	COM	00912X302	4,746	140	SH	DFND	2	0	0	140
AIR METHODS CORP	COM	009128307	1,132,468	27,394	SH	SOLE	1	27,394	0	0
AIR METHODS CORP	COM	009128307	14,469	350	SH	DFND	4	0	0	350
AIR PRODS & CHEMS INC	COM	009158106	6,842	50	SH	DFND	4	0	0	50
AIR PRODS & CHEMS INC	COM	009158106	155,625	1,137	SH	DFND	3	0	0	1,137
AIR PRODS & CHEMS INC	COM	009158106	314,162	2,296	SH	DFND	2	0	0	2,296
AIR PRODS & CHEMS INC	COM	009158106	1,779	13	SH	DFND	5	0	0	13
AIR PRODUCTS + CHEMICALS INC	COM	009158106	12,292,807	89,840	SH	SOLE	1	89,840	0	0
AIR TRANSPORT SERVICES GROUP	COM	00922R105	324,414	30,926	SH	SOLE	1	30,926	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	13,857	1,321	SH	DFND	2	0	0	1,321
AIRCASTLE LTD	COM	G0129K104	829,019	36,569	SH	SOLE	1	36,569	0	0
AIRCASTLE LTD	COM	G0129K104	7,594	335	SH	DFND	4	0	0	335
AIRCASTLE LTD	COM	G0129K104	367,005	16,189	SH	DFND	3	0	0	16,189

AIRCASTLE LTD	COM	G0129K104	54,907	2,422	SH	DFND	2	0	0	2,422
AIRGAS INC	COM	009363102	4,794,161	45,322	SH	SOLE	1	45,322	0	0
AIRGAS INC	COM	009363102	42,458	401	SH	DFND	2	0	0	401
AIRGAS INC	COM	009363102	1,587	15	SH	DFND	5	0	0	15
AK STEEL HOLDING CORP	COM	001547108	487,179	125,886	SH	SOLE	1	125,886	0	0
AK STL HLDG CORP	COM	001547108	4,594	1,187	SH	DFND	3	0	0	1,187
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,406,791	77,439	SH	SOLE	1	77,439	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,376	77	SH	DFND	4	0	0	77
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,946	300	SH	DFND	3	0	0	300
AKAMAI TECHNOLOGIES INC	COM	00971T101	448,384	6,422	SH	DFND	2	0	0	6,422
AKEBIA THERAPEUTICS INC	COM	00972D105	147,013	14,287	SH	SOLE	1	14,287	0	0
AKORN INC	COM	009728106	6,829,603	156,427	SH	SOLE	1	156,427	0	0
AKORN INC	COM	009728106	64,879	1,486	SH	DFND	4	0	0	1,486
AKORN INC	COM	009728106	200,749	4,598	SH	DFND	3	0	0	4,598
ALAMO GROUP INC	COM	011311107	309,809	5,670	SH	SOLE	1	5,670	0	0
ALASKA AIR GROUP INC	COM	011659109	18,585,864	288,466	SH	SOLE	1	288,466	0	0
ALASKA AIR GROUP INC	COM	011659109	22,228	345	SH	DFND	4	0	0	345
ALASKA AIR GROUP INC	COM	011659109	376,119	5,838	SH	DFND	3	0	0	5,838
ALASKA AIR GROUP INC	COM	011659109	41,106	638	SH	DFND	2	0	0	638
ALASKA AIR GROUP INC	COM	011659109	14,948	232	SH	DFND	5	0	0	232
ALBANY INTL CORP CL A	COM	012348108	800,020	20,101	SH	SOLE	1	20,101	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	355,306	17,572	SH	SOLE	1	17,572	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	122,109	6,039	SH	DFND	3	0	0	6,039
ALBEMARLE CORP	COM	012653101	12,569,006	227,411	SH	SOLE	1	227,411	0	0
ALBEMARLE CORP	COM	012653101	829	15	SH	DFND	4	0	0	15
ALBEMARLE CORP	COM	012653101	2,653	48	SH	DFND	3	0	0	48
ALBEMARLE CORP	COM	012653101	15,365	278	SH	DFND	2	0	0	278
ALCATEL-LUCENT	COM	013904305	3,272	904	SH	DFND	4	0	0	904
ALCATEL-LUCENT	COM	013904305	963	266	SH	DFND	3	0	0	266
ALCATEL-LUCENT	COM	013904305	7,218	1,994	SH	DFND	2	0	0	1,994
ALCATEL-LUCENT	COM	013904305	1,220	337	SH	DFND	5	0	0	337
ALCOA INC	COM	013817101	5,148,223	461,724	SH	SOLE	1	461,724	0	0
ALCOA INC	COM	013817101	81,194	7,282	SH	DFND	4	0	0	7,282
ALCOA INC	COM	013817101	695,943	62,416	SH	DFND	3	0	0	62,416
ALCOA INC	COM	013817309	571,747	14,464	SH	DFND	3	0	0	14,464
ALCOA INC	COM	013817101	1,263,897	113,354	SH	DFND	2	0	0	113,354
ALCOA INC	COM	013817101	34,989	3,138	SH	DFND	5	0	0	3,138
ALCOBRA LTD	COM	M2239P109	981	150	SH	DFND	2	0	0	150
ALDER BIOPHARMACEUTICALS INC	COM	014339105	638,818	12,060	SH	SOLE	1	12,060	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	2,119	40	SH	DFND	3	0	0	40
ALERE INC	COM	01449J105	121,483	2,303	SH	SOLE	1	2,303	0	0
ALERE INC	COM	01449J105	2,110	40	SH	DFND	3	0	0	40
ALERE INC	BOND	01449JAA3	28,534	23	PRN	DFND	2	0	0	23
ALEXANDER + BALDWIN INC	COM	014491104	4,635,489	117,652	SH	SOLE	1	117,652	0	0
ALEXANDER S INC	COM	014752109	503,480	1,228	SH	SOLE	1	1,228	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,162	322	SH	DFND	4	0	0	322
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12,574,562	143,775	SH	SOLE	1	143,775	0	0
ALEXION	COM	015351109	17,266,485	95,516	SH	SOLE	1	95,516	0	0

PHARMACEUTICALS INC											
ALEXION PHARMACEUTICALS INC	COM	015351109	9,039	50	SH	DFND	4	0	0	50	
ALEXION PHARMACEUTICALS INC	COM	015351109	58,389	323	SH	DFND	3	0	0	323	
ALEXION PHARMACEUTICALS INC	COM	015351109	34,346	190	SH	DFND	2	0	0	190	
ALIBABA GROUP HLDG LTD	OPTION	01609W952	3,360	10	SH	Put	DFND	4	0	0	10
ALIBABA GROUP HLDG LTD	COM	01609W102	757,624	9,209	SH	DFND	4	0	0	9,209	
ALIBABA GROUP HLDG LTD	COM	01609W102	2,217,752	26,957	SH	DFND	3	0	0	26,957	
ALIBABA GROUP HLDG LTD	COM	01609W102	1,496,162	18,186	SH	DFND	2	0	0	18,186	
ALIBABA GROUP HLDG LTD	COM	01609W102	743,392	9,036	SH	DFND	5	0	0	9,036	
ALICO INC	COM	016230104	102,378	2,257	SH	SOLE	1	2,257	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	9,040,650	144,166	SH	SOLE	1	144,166	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	3,574	57	SH	DFND	4	0	0	57	
ALIGN TECHNOLOGY INC	COM	016255101	7,337	117	SH	DFND	3	0	0	117	
ALIGN TECHNOLOGY INC	COM	016255101	26,903	429	SH	DFND	2	0	0	429	
ALIMERA SCIENCES INC	COM	016259103	82,159	17,822	SH	SOLE	1	17,822	0	0	
ALKERMES PLC	COM	G01767105	232,975	3,621	SH	SOLE	1	3,621	0	0	
ALKERMES PLC	COM	G01767105	2,188	34	SH	DFND	4	0	0	34	
ALKERMES PLC	COM	G01767105	11,260	175	SH	DFND	3	0	0	175	
ALKERMES PLC	COM	G01767105	57,906	900	SH	DFND	2	0	0	900	
ALLEGHANY CORP	COM	017175100	15,024,696	32,052	SH	SOLE	1	32,052	0	0	
ALLEGHANY CORP DEL	COM	017175100	3,750	8	SH	DFND	4	0	0	8	
ALLEGHANY CORP DEL	COM	017175100	5,625	12	SH	DFND	2	0	0	12	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,245,871	41,254	SH	SOLE	1	41,254	0	0	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,956	131	SH	DFND	4	0	0	131	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71,310	2,361	SH	DFND	3	0	0	2,361	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31,555	1,045	SH	DFND	2	0	0	1,045	
ALLEGIAN TRAVEL CO	COM	01748X102	1,690,038	9,501	SH	SOLE	1	9,501	0	0	
ALLEGION PLC	COM	G0176J109	2,001,880	33,287	SH	SOLE	1	33,287	0	0	
ALLEGION PUB LTD CO	COM	G0176J109	29,048	483	SH	DFND	4	0	0	483	
ALLEGION PUB LTD CO	COM	G0176J109	94,555	1,572	SH	DFND	3	0	0	1,572	
ALLERGAN PLC	COM	G0177J108	46,052,483	151,758	SH	SOLE	1	151,758	0	0	
ALLERGAN PLC	OPTION	G0177J908	760	2	SH	Call	DFND	4	0	0	2
ALLERGAN PLC	COM	G0177J108	221,829	731	SH	DFND	4	0	0	731	
ALLERGAN PLC	COM	G0177J108	2,699,884	8,897	SH	DFND	3	0	0	8,897	
ALLERGAN PLC	COM	G0177J108	636,356	2,097	SH	DFND	2	0	0	2,097	
ALLERGAN PLC	COM	G0177J108	74,955	247	SH	DFND	5	0	0	247	
ALLETE INC	COM	018522300	1,579,116	34,040	SH	SOLE	1	34,040	0	0	
ALLETE INC	COM	018522300	23,195	500	SH	DFND	3	0	0	500	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,562,414	25,904	SH	SOLE	1	25,904	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,255	18	SH	DFND	4	0	0	18	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,939	82	SH	DFND	3	0	0	82	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,839	20	SH	DFND	2	0	0	20	
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	635,968	34,284	SH	DFND	2	0	0	34,284	
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	157,898	8,512	SH	SOLE	1	8,512	0	0	
ALLIANCE HEALTHCARE SERVICE	COM	018606301	55,416	2,965	SH	SOLE	1	2,965	0	0	

ALLIANCE HOLDINGS GP LP	COM	01861G100	2,071	53	SH	DFND	2	0	0	53
ALLIANCE NEW YORK MUN INC FD	COM	018714105	4,218	300	SH	DFND	3	0	0	300
ALLIANCE ONE INTERNATIONAL	COM	018772301	43	2	SH	SOLE	1	2	0	0
ALLIANCE RES PARTNER L P	COM	01877R108	56,160	2,250	SH	DFND	4	0	0	2,250
ALLIANCE RES PARTNER L P	COM	01877R108	15,135	606	SH	DFND	3	0	0	606
ALLIANCE RES PARTNER L P	COM	01877R108	148,707	5,958	SH	DFND	2	0	0	5,958
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	3,955	329	SH	DFND	4	0	0	329
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	195,367	16,253	SH	DFND	3	0	0	16,253
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	18,030	1,500	SH	DFND	5	0	0	1,500
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	328,758	11,133	SH	DFND	4	0	0	11,133
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	35,436	1,200	SH	DFND	3	0	0	1,200
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	188,785	6,393	SH	DFND	2	0	0	6,393
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	26,577	900	SH	DFND	5	0	0	900
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	105,417	14,169	SH	DFND	4	0	0	14,169
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	138,891	18,668	SH	DFND	3	0	0	18,668
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	67,704	9,100	SH	DFND	2	0	0	9,100
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	1,190	160	SH	DFND	5	0	0	160
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	79,260	6,000	SH	DFND	4	0	0	6,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	59,445	4,500	SH	DFND	5	0	0	4,500
ALLIANT ENERGY CORP	COM	018802108	13,014,475	225,476	SH	SOLE	1	225,476	0	0
ALLIANT ENERGY CORP	COM	018802108	39,769	689	SH	DFND	4	0	0	689
ALLIANT ENERGY CORP	COM	018802108	6,522	113	SH	DFND	3	0	0	113
ALLIANT ENERGY CORP	COM	018802108	65,640	1,137	SH	DFND	2	0	0	1,137
ALLIANT ENERGY CORP	COM	018802108	23,088	400	SH	DFND	5	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	3,248	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	246,411	30,346	SH	DFND	3	0	0	30,346
ALLIANZGI CONV & INCOME FD	COM	018828103	44,798	5,517	SH	DFND	2	0	0	5,517
ALLIANZGI CONV & INCOME FD	COM	018828103	1,229,303	151,392	SH	DFND	5	0	0	151,392
ALLIANZGI CONV & INCOME FD I	COM	018825109	57,973	7,740	SH	DFND	4	0	0	7,740
ALLIANZGI CONV & INCOME FD I	COM	018825109	41,457	5,535	SH	DFND	3	0	0	5,535
ALLIANZGI CONV & INCOME FD I	COM	018825109	77,577	10,357	SH	DFND	5	0	0	10,357
ALLIANZGI EQUITY & CONV INCO	COM	018829101	69,963	3,625	SH	DFND	4	0	0	3,625
ALLIANZGI EQUITY & CONV INCO	COM	018829101	3,860	200	SH	DFND	2	0	0	200
ALLIANZGI EQUITY & CONV INCO	COM	018829101	33,775	1,750	SH	DFND	5	0	0	1,750
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	47,855	3,165	SH	DFND	4	0	0	3,165
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	405,737	26,834	SH	DFND	3	0	0	26,834
ALLIANZGI NFJ DIVID INT	COM	01883A107	7,787	515	SH	DFND	2	0	0	515

& PR											
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	55,808	3,691	SH	DFND	5	0	0	3,691	
ALLIED MOTION TECHNOLOGIES	COM	019330109	82,159	3,658	SH	SOLE	1	3,658	0	0	
ALLIED WORLD ASSURANCE CO	COM	H01531104	149,930	3,469	SH	SOLE	1	3,469	0	0	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	4,408	102	SH	DFND	4	0	0	102	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	36,737	850	SH	DFND	3	0	0	850	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,463	50	SH	DFND	3	0	0	50	
ALLISON TRANSMISSION HOLDING	COM	01973R101	149,782	5,119	SH	SOLE	1	5,119	0	0	
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	10,785	1,500	SH	DFND	4	0	0	1,500	
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	2,452	341	SH	DFND	2	0	0	341	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,636,289	338,910	SH	SOLE	1	338,910	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10,465	765	SH	DFND	4	0	0	765	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	27,360	2,000	SH	DFND	2	0	0	2,000	
ALLSTATE CORP	COM	020002101	13,222,322	203,828	SH	SOLE	1	203,828	0	0	
ALLSTATE CORP	COM	020002101	808,568	12,464	SH	DFND	4	0	0	12,464	
ALLSTATE CORP	COM	020002101	111,641	1,721	SH	DFND	3	0	0	1,721	
ALLSTATE CORP	COM	020002101	249,379	3,844	SH	DFND	2	0	0	3,844	
ALLSTATE CORP	COM	020002101	173,657	2,677	SH	DFND	5	0	0	2,677	
ALLY FINANCIAL INC	COM	02005N100	380,996	16,986	SH	SOLE	1	16,986	0	0	
ALLY FINL INC	COM	02005N100	305,833	13,635	SH	DFND	3	0	0	13,635	
ALMOST FAMILY INC	COM	020409108	206,574	5,176	SH	SOLE	1	5,176	0	0	
ALMOST FAMILY INC	COM	020409108	1,996	50	SH	DFND	2	0	0	50	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	217,924	1,818	SH	SOLE	1	1,818	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,713	56	SH	DFND	3	0	0	56	
ALON USA ENERGY INC	COM	020520102	345,889	18,301	SH	SOLE	1	18,301	0	0	
ALON USA PARTNERS LP	COM	02052T109	52,550	2,500	SH	DFND	2	0	0	2,500	
ALPHA + OMEGA SEMICONDUCTOR	COM	G6331P104	112,213	12,839	SH	SOLE	1	12,839	0	0	
ALPHA ARCHITECT ETF TR	COM	02072L102	13,253	500	SH	DFND	4	0	0	500	
ALPHA NAT RES INC	COM	02076X102	151	500	SH	DFND	3	0	0	500	
ALPHA NAT RES INC	COM	02076X102	242	800	SH	DFND	2	0	0	800	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	616,508	95,287	SH	DFND	4	0	0	95,287	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	194,411	30,048	SH	DFND	3	0	0	30,048	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	437,530	50,640	SH	DFND	4	0	0	50,640	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	29,456	3,409	SH	DFND	3	0	0	3,409	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	39,407	4,561	SH	DFND	2	0	0	4,561	
ALPS ETF TR	COM	00162Q726	19,962	600	SH	DFND	4	0	0	600	
ALPS ETF TR	COM	00162Q866	656,412	42,186	SH	DFND	4	0	0	42,186	
ALPS ETF TR	COM	00162Q593	5,330	150	SH	DFND	4	0	0	150	
ALPS ETF TR	COM	00162Q106	54,231	1,303	SH	DFND	4	0	0	1,303	
ALPS ETF TR	COM	00162Q858	114,503	3,123	SH	DFND	4	0	0	3,123	
ALPS ETF TR	COM	00162Q676	4,830	190	SH	DFND	4	0	0	190	
ALPS ETF TR	COM	00162Q726	319,192	9,594	SH	DFND	3	0	0	9,594	
ALPS ETF TR	COM	00162Q866	1,486,891	95,559	SH	DFND	3	0	0	95,559	
ALPS ETF TR	COM	00162Q205	46,500	828	SH	DFND	3	0	0	828	

ALPS ETF TR	COM	00162Q718	48,100	1,850	SH	DFND	3	0	0	1,850
ALPS ETF TR	COM	00162Q858	36,090	984	SH	DFND	3	0	0	984
ALPS ETF TR	COM	00162Q106	73,330	1,762	SH	DFND	3	0	0	1,762
ALPS ETF TR	COM	00162Q668	48,922	2,080	SH	DFND	3	0	0	2,080
ALPS ETF TR	COM	00162Q593	14,603	411	SH	DFND	3	0	0	411
ALPS ETF TR	COM	00162Q866	1,465,615	94,191	SH	DFND	2	0	0	94,191
ALPS ETF TR	COM	00162Q858	738,568	20,144	SH	DFND	2	0	0	20,144
ALPS ETF TR	COM	00162Q734	28,220	1,219	SH	DFND	2	0	0	1,219
ALPS ETF TR	COM	00162Q783	514,363	20,624	SH	DFND	2	0	0	20,624
ALPS ETF TR	COM	00162Q726	26,616	800	SH	DFND	5	0	0	800
ALPS ETF TR	COM	00162Q866	219,575	14,111	SH	DFND	5	0	0	14,111
ALPS ETF TR	COM	00162Q858	215,843	5,887	SH	DFND	5	0	0	5,887
ALPS ETF TR	COM	00162Q106	30,276	727	SH	DFND	5	0	0	727
ALPS ETF TR	COM	00162Q718	73,034	2,809	SH	DFND	5	0	0	2,809
ALTAGAS LTD	COM	021361951	366,664	12,039	SH	SOLE	1	12,039	0	0
ALTERA CORP	COM	021441100	7,698,278	150,357	SH	SOLE	1	150,357	0	0
ALTERA CORP	COM	021441100	19,968	390	SH	DFND	4	0	0	390
ALTERA CORP	COM	021441100	18,278	357	SH	DFND	3	0	0	357
ALTERA CORP	COM	021441100	378,726	7,397	SH	DFND	2	0	0	7,397
ALTERA CORP	COM	021441100	10,240	200	SH	DFND	5	0	0	200
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	76,329	529	SH	SOLE	1	529	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	721	5	SH	DFND	4	0	0	5
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	255,834	8,309	SH	SOLE	1	8,309	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	564,846	33,522	SH	SOLE	1	33,522	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	9,268	550	SH	DFND	4	0	0	550
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	420,583	15,474	SH	SOLE	1	15,474	0	0
ALTRIA GROUP INC	COM	02209S103	343,833,583	7,029,924	SH	SOLE	1	7,029,924	0	0
ALTRIA GROUP INC	COM	02209S103	2,107,044	43,080	SH	DFND	4	0	0	43,080
ALTRIA GROUP INC	COM	02209S103	6,203,545	126,836	SH	DFND	3	0	0	126,836
ALTRIA GROUP INC	COM	02209S103	3,161,206	64,633	SH	DFND	2	0	0	64,633
ALTRIA GROUP INC	COM	02209S103	421,475	8,617	SH	DFND	5	0	0	8,617
ALZA CORP	BOND	02261WAB5	1,337	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	1,235,691	17,893	SH	SOLE	1	17,893	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	6,906	100	SH	DFND	4	0	0	100
AMAG PHARMACEUTICALS INC	COM	00163U106	6,906	100	SH	DFND	3	0	0	100
AMAG PHARMACEUTICALS INC	COM	00163U106	17,127	248	SH	DFND	2	0	0	248
AMARIN CORP PLC	COM	023111206	26,445	10,750	SH	DFND	4	0	0	10,750
AMARIN CORP PLC	COM	023111206	31,805	12,929	SH	DFND	3	0	0	12,929
AMARIN CORP PLC	COM	023111206	1,968	800	SH	DFND	2	0	0	800
AMAZON COM INC	COM	023135106	1,036,607	2,388	SH	DFND	4	0	0	2,388
AMAZON COM INC	COM	023135106	2,049,773	4,722	SH	DFND	3	0	0	4,722
AMAZON COM INC	COM	023135106	931,123	2,145	SH	DFND	2	0	0	2,145
AMAZON COM INC	COM	023135106	622,485	1,434	SH	DFND	5	0	0	1,434
AMAZON.COM INC	COM	023135106	75,369,744	173,627	SH	SOLE	1	173,627	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	438,847	26,373	SH	SOLE	1	26,373	0	0
AMBAC FINL GROUP INC	COM	023139884	832	50	SH	DFND	2	0	0	50
AMBARELLA INC	COM	G037AX101	1,885,286	18,359	SH	SOLE	1	18,359	0	0
AMBARELLA INC	COM	G037AX101	35,942	350	SH	DFND	4	0	0	350
AMBARELLA INC	COM	G037AX101	109,262	1,064	SH	DFND	3	0	0	1,064
AMBARELLA INC	COM	G037AX101	447,215	4,355	SH	DFND	2	0	0	4,355
AMBARELLA INC	COM	G037AX101	10,269	100	SH	DFND	5	0	0	100

AMBER ROAD INC	COM	02318Y108	72,685	10,354	SH	SOLE	1	10,354	0	0
AMBEV SA	COM	02319V103	3,050	500	SH	DFND	4	0	0	500
AMBEV SA	COM	02319V103	1,647	270	SH	DFND	3	0	0	270
AMBEV SA	COM	02319V103	6,100	1,000	SH	DFND	2	0	0	1,000
AMBEV SA	COM	02319V103	1,159	190	SH	DFND	5	0	0	190
AMC ENTERTAINMENT HLDS CL A	COM	00165C104	381,291	12,428	SH	SOLE	1	12,428	0	0
AMC NETWORKS INC	COM	00164V103	5,157	63	SH	DFND	4	0	0	63
AMC NETWORKS INC	COM	00164V103	1,637	20	SH	DFND	3	0	0	20
AMC NETWORKS INC	COM	00164V103	3,765	46	SH	DFND	2	0	0	46
AMC NETWORKS INC A	COM	00164V103	9,613,037	117,447	SH	SOLE	1	117,447	0	0
AMDOCS LTD	COM	G02602103	306,796	5,620	SH	SOLE	1	5,620	0	0
AMDOCS LTD	COM	G02602103	24,238	444	SH	DFND	3	0	0	444
AMDOCS LTD	COM	G02602103	36,848	675	SH	DFND	2	0	0	675
AMEC FOSTER WHEELER PLC	COM	00167X205	5,801	449	SH	DFND	4	0	0	449
AMEC FOSTER WHEELER PLC	COM	00167X205	2,597	201	SH	DFND	3	0	0	201
AMEC FOSTER WHEELER PLC	COM	00167X205	452	35	SH	DFND	5	0	0	35
AMEDISYS INC	COM	023436108	820,266	20,646	SH	SOLE	1	20,646	0	0
AMEDISYS INC	COM	023436108	1,589	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	121,788	5,115	SH	SOLE	1	5,115	0	0
AMERCO	COM	023586100	69,959	214	SH	SOLE	1	214	0	0
AMERCO	COM	023586100	111,149	340	SH	DFND	3	0	0	340
AMERCO	COM	023586100	5,231	16	SH	DFND	2	0	0	16
AMEREN CORP	COM	023608102	765,545	20,317	SH	DFND	4	0	0	20,317
AMEREN CORP	COM	023608102	175,838	4,667	SH	DFND	3	0	0	4,667
AMEREN CORP	COM	023608102	252,155	6,692	SH	DFND	2	0	0	6,692
AMEREN CORPORATION	COM	023608102	3,453,372	91,650	SH	SOLE	1	91,650	0	0
AMERESCO INC CL A	COM	02361E108	89,941	11,757	SH	SOLE	1	11,757	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	11,100	2,000	SH	DFND	4	0	0	2,000
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	24,975	4,500	SH	DFND	3	0	0	4,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	3,053	550	SH	DFND	2	0	0	550
AMERICA MOVIL SAB DE CV	COM	02364W105	91,585	4,298	SH	DFND	4	0	0	4,298
AMERICA MOVIL SAB DE CV	COM	02364W105	12,073	567	SH	DFND	3	0	0	567
AMERICA MOVIL SAB DE CV	COM	02364W105	154,817	7,265	SH	DFND	2	0	0	7,265
AMERICA MOVIL SAB DE CV	COM	02364W105	90,951	4,268	SH	DFND	5	0	0	4,268
AMERICA S CAR MART INC	COM	03062T105	246,501	4,998	SH	SOLE	1	4,998	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	10,764,759	269,557	SH	SOLE	1	269,557	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	66,332	1,661	SH	DFND	4	0	0	1,661
AMERICAN AIRLS GROUP INC	COM	02376R102	970,141	24,293	SH	DFND	3	0	0	24,293
AMERICAN AIRLS GROUP INC	COM	02376R102	1,394,530	34,920	SH	DFND	2	0	0	34,920
AMERICAN AIRLS GROUP INC	COM	02376R102	200,074	5,010	SH	DFND	5	0	0	5,010
AMERICAN ASSETS TRUST INC	COM	024013104	1,032,086	26,322	SH	SOLE	1	26,322	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	52,275	2,500	SH	DFND	3	0	0	2,500
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	18,129	867	SH	DFND	2	0	0	867
AMERICAN AXLE + MFG	COM	024061103	929,010	44,429	SH	SOLE	1	44,429	0	0

HOLDINGS										
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,307	300	SH	DFND	3	0	0	300
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8,448,214	224,150	SH	SOLE	1	224,150	0	0
AMERICAN CAP LTD	COM	02503Y103	11,545	852	SH	DFND	3	0	0	852
AMERICAN CAP LTD	COM	02503Y103	3,645	269	SH	DFND	2	0	0	269
AMERICAN CAP MTG INVT CORP	COM	02504A104	752	47	SH	DFND	4	0	0	47
AMERICAN CAP MTG INVT CORP	COM	02504A104	4,962	310	SH	DFND	5	0	0	310
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	235,577	12,824	SH	SOLE	1	12,824	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	14,696	800	SH	DFND	4	0	0	800
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	171,660	9,345	SH	DFND	3	0	0	9,345
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	102,211	5,564	SH	DFND	2	0	0	5,564
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	28,605	1,557	SH	DFND	5	0	0	1,557
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	479,476	29,986	SH	SOLE	1	29,986	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,906,391	459,140	SH	SOLE	1	459,140	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,166	300	SH	DFND	3	0	0	300
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,722	100	SH	DFND	2	0	0	100
AMERICAN ELEC PWR INC	COM	025537101	343,461	6,484	SH	DFND	4	0	0	6,484
AMERICAN ELEC PWR INC	COM	025537101	1,331,358	25,134	SH	DFND	3	0	0	25,134
AMERICAN ELEC PWR INC	COM	025537101	576,601	10,885	SH	DFND	2	0	0	10,885
AMERICAN ELEC PWR INC	COM	025537101	8,634	163	SH	DFND	5	0	0	163
AMERICAN ELECTRIC POWER	COM	025537101	8,859,444	167,254	SH	SOLE	1	167,254	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13,760	510	SH	DFND	4	0	0	510
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,561	132	SH	DFND	2	0	0	132
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,471,948	54,557	SH	SOLE	1	54,557	0	0
AMERICAN EXPRESS CO	COM	025816109	27,962,568	359,786	SH	SOLE	1	359,786	0	0
AMERICAN EXPRESS CO	COM	025816109	516,209	6,642	SH	DFND	4	0	0	6,642
AMERICAN EXPRESS CO	COM	025816109	864,061	11,118	SH	DFND	3	0	0	11,118
AMERICAN EXPRESS CO	COM	025816109	661,708	8,514	SH	DFND	2	0	0	8,514
AMERICAN EXPRESS CO	COM	025816109	30,544	393	SH	DFND	5	0	0	393
AMERICAN FINANCIAL GROUP INC	COM	025932104	9,573,693	147,197	SH	SOLE	1	147,197	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	15,805	243	SH	DFND	4	0	0	243
AMERICAN FINL GROUP INC OHIO	COM	025932104	325	5	SH	DFND	3	0	0	5
AMERICAN HOMES 4 RENT	COM	02665T306	30,396	1,895	SH	DFND	4	0	0	1,895
AMERICAN HOMES 4 RENT	COM	02665T306	425,060	26,500	SH	DFND	3	0	0	26,500
AMERICAN HOMES 4 RENT A	COM	02665T306	96,593	6,022	SH	SOLE	1	6,022	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	28,139,660	455,187	SH	SOLE	1	455,187	0	0
AMERICAN INTL GROUP INC	COM	026874784	883,992	14,299	SH	DFND	4	0	0	14,299
AMERICAN INTL GROUP INC	COM	026874156	155,990	5,629	SH	DFND	4	0	0	5,629

AMERICAN INTL GROUP INC	COM	026874784	2,670,097	43,191	SH	DFND	3	0	0	43,191
AMERICAN INTL GROUP INC	COM	026874156	25,114	906	SH	DFND	3	0	0	906
AMERICAN INTL GROUP INC	COM	026874784	1,034,331	16,731	SH	DFND	2	0	0	16,731
AMERICAN INTL GROUP INC	COM	026874156	5,213	188	SH	DFND	2	0	0	188
AMERICAN INTL GROUP INC	COM	026874784	23,492	380	SH	DFND	5	0	0	380
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	16,080	1,000	SH	DFND	3	0	0	1,000
AMERICAN NATIONAL INSURANCE	COM	028591105	26,910	263	SH	SOLE	1	263	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	312,215	12,139	SH	SOLE	1	12,139	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	157,360	3,235	SH	DFND	3	0	0	3,235
AMERICAN RAILCAR INDS INC	COM	02916P103	1,411	29	SH	DFND	2	0	0	29
AMERICAN RAILCAR INDS INC	COM	02916P103	38,036	782	SH	DFND	5	0	0	782
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	269,514	5,541	SH	SOLE	1	5,541	0	0
AMERICAN REALTY CAPITAL PROP	COM	02917T104	442,483	54,426	SH	SOLE	1	54,426	0	0
AMERICAN RESIDENTIAL PROPERT	COM	02927E303	349,021	18,866	SH	SOLE	1	18,866	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	890,352	109,514	SH	DFND	4	0	0	109,514
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,172,393	267,207	SH	DFND	3	0	0	267,207
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	3,030,228	372,722	SH	DFND	2	0	0	372,722
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	359,265	44,190	SH	DFND	5	0	0	44,190
AMERICAN SCIENCE & ENGR INC	COM	029429107	8,806	201	SH	DFND	3	0	0	201
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,191	50	SH	DFND	2	0	0	50
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,352	145	SH	DFND	5	0	0	145
AMERICAN SCIENCE + ENGINEERI	COM	029429107	227,856	5,201	SH	SOLE	1	5,201	0	0
AMERICAN SOFTWARE INC	COM	029683109	4,750	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	138,710	14,601	SH	SOLE	1	14,601	0	0
AMERICAN STATES WATER CO	COM	029899101	1,000,070	26,747	SH	SOLE	1	26,747	0	0
AMERICAN STS WTR CO	COM	029899101	68,648	1,836	SH	DFND	3	0	0	1,836
AMERICAN STS WTR CO	COM	029899101	10,619	284	SH	DFND	2	0	0	284
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	785	150	SH	DFND	3	0	0	150
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	2,589	495	SH	DFND	2	0	0	495
AMERICAN TOWER CORP	COM	03027X100	16,561,867	177,531	SH	SOLE	1	177,531	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	73,419	787	SH	DFND	4	0	0	787
AMERICAN TOWER CORP NEW	COM	03027X100	923,172	9,896	SH	DFND	3	0	0	9,896
AMERICAN TOWER CORP NEW	COM	03027X100	139,655	1,497	SH	DFND	2	0	0	1,497
AMERICAN TOWER CORP NEW	COM	03027X100	840	9	SH	DFND	5	0	0	9
AMERICAN VANGUARD CORP	COM	030371108	278,139	20,155	SH	SOLE	1	20,155	0	0
AMERICAN WATER	COM	030420103	381,113	7,837	SH	SOLE	1	7,837	0	0

WORKS CO INC										
AMERICAN WOODMARK CORP	COM	030506109	496,612	9,054	SH	SOLE	1	9,054	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	19,744	406	SH	DFND	4	0	0	406
AMERICAN WTR WKS CO INC NEW	COM	030420103	125,222	2,575	SH	DFND	3	0	0	2,575
AMERICAN WTR WKS CO INC NEW	COM	030420103	66,769	1,373	SH	DFND	2	0	0	1,373
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,675	55	SH	DFND	5	0	0	55
AMERIGAS PARTNERS L P	COM	030975106	274,059	5,996	SH	DFND	4	0	0	5,996
AMERIGAS PARTNERS L P	COM	030975106	1,061,490	23,222	SH	DFND	3	0	0	23,222
AMERIGAS PARTNERS L P	COM	030975106	212,554	4,650	SH	DFND	2	0	0	4,650
AMERIGAS PARTNERS L P	COM	030975106	40,362	883	SH	DFND	5	0	0	883
AMERIPRISE FINANCIAL INC	COM	03076C106	9,862,474	78,944	SH	SOLE	1	78,944	0	0
AMERIPRISE FINL INC	COM	03076C106	8,370	67	SH	DFND	4	0	0	67
AMERIPRISE FINL INC	COM	03076C106	26,091	209	SH	DFND	3	0	0	209
AMERIPRISE FINL INC	COM	03076C106	635,144	5,084	SH	DFND	2	0	0	5,084
AMERIS BANCORP	COM	03076K108	476,995	18,861	SH	SOLE	1	18,861	0	0
AMERIS BANCORP	COM	03076K108	15,174	600	SH	DFND	4	0	0	600
AMERISAFE INC	COM	03071H100	632,392	13,438	SH	SOLE	1	13,438	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,240,967	96,304	SH	SOLE	1	96,304	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	57,743	543	SH	DFND	4	0	0	543
AMERISOURCEBERGEN CORP	COM	03073E105	183,813	1,729	SH	DFND	3	0	0	1,729
AMERISOURCEBERGEN CORP	COM	03073E105	101,767	957	SH	DFND	2	0	0	957
AMERN AIRLS GRP INC COM	COM	02376R102	498,144	11,757	SH	SOLE	6	11,757	0	0
AMES NATIONAL CORP	COM	031001100	136,946	5,456	SH	SOLE	1	5,456	0	0
AMETEK INC	COM	031100100	5,080,023	92,735	SH	SOLE	1	92,735	0	0
AMETEK INC NEW	COM	031100100	2,684	49	SH	DFND	4	0	0	49
AMETEK INC NEW	COM	031100100	1,534	28	SH	DFND	3	0	0	28
AMGEN INC	COM	031162100	52,694,819	343,244	SH	SOLE	1	343,244	0	0
AMGEN INC	COM	031162100	729,890	4,754	SH	DFND	4	0	0	4,754
AMGEN INC	COM	031162100	1,394,601	9,084	SH	DFND	3	0	0	9,084
AMGEN INC	COM	031162100	1,626,698	10,596	SH	DFND	2	0	0	10,596
AMGEN INC	COM	031162100	49,126	320	SH	DFND	5	0	0	320
AMICUS THERAPEUTICS INC	COM	03152W109	799,532	56,504	SH	SOLE	1	56,504	0	0
AMKOR TECHNOLOGY INC	COM	031652100	346,631	57,965	SH	SOLE	1	57,965	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,063,635	33,670	SH	SOLE	1	33,670	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	15,795	500	SH	DFND	4	0	0	500
AMN HEALTHCARE SERVICES INC	COM	001744101	8,750	277	SH	DFND	3	0	0	277
AMN HEALTHCARE SERVICES INC	COM	001744101	16,522	523	SH	DFND	2	0	0	523
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	327,304	18,618	SH	SOLE	1	18,618	0	0
AMPHENOL CORP CL A	COM	032095101	6,280,238	108,336	SH	SOLE	1	108,336	0	0
AMPHENOL CORP NEW	COM	032095101	3,014	52	SH	DFND	3	0	0	52
AMPIO PHARMACEUTICALS INC	COM	03209T109	60,909	25,700	SH	DFND	3	0	0	25,700
AMSURG CORP	COM	03232P405	2,397,606	34,276	SH	SOLE	1	34,276	0	0
AMSURG CORP	COM	03232P405	17,488	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	89,356	1,364	SH	SOLE	1	1,364	0	0

AMTRUST FINL SVCS INC	COM	032359309	524	8	SH	DFND	4	0	0	8
AMTRUST FINL SVCS INC	COM	032359309	145,432	2,220	SH	DFND	3	0	0	2,220
AMYRIS INC	COM	03236M101	390	200	SH	DFND	2	0	0	200
ANACOR PHARMACEUTICALS INC	COM	032420101	1,859,559	24,016	SH	SOLE	1	24,016	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	7,666	99	SH	DFND	3	0	0	99
ANACOR PHARMACEUTICALS INC	COM	032420101	27,101	350	SH	DFND	2	0	0	350
ANADARKO PETE CORP	COM	032511107	16,315	209	SH	DFND	4	0	0	209
ANADARKO PETE CORP	COM	032511107	209,669	2,686	SH	DFND	3	0	0	2,686
ANADARKO PETE CORP	COM	032511107	56,984	730	SH	DFND	2	0	0	730
ANADARKO PETE CORP	COM	032511107	664,369	8,511	SH	DFND	5	0	0	8,511
ANADARKO PETROLEUM CORP	COM	032511107	15,990,279	204,846	SH	SOLE	1	204,846	0	0
ANALOG DEVICES INC	COM	032654105	11,242,516	175,158	SH	SOLE	1	175,158	0	0
ANALOG DEVICES INC	COM	032654105	9,691	151	SH	DFND	3	0	0	151
ANALOG DEVICES INC	COM	032654105	6,419	100	SH	DFND	2	0	0	100
ANALOG DEVICES INC	COM	032654105	17,523	273	SH	DFND	5	0	0	273
ANALOGIC CORP	COM	032657207	693,452	8,789	SH	SOLE	1	8,789	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	170,606	4,492	SH	SOLE	1	4,492	0	0
ANDERSONS INC	COM	034164103	65,208	1,672	SH	DFND	4	0	0	1,672
ANDERSONS INC/THE	COM	034164103	776,100	19,900	SH	SOLE	1	19,900	0	0
ANGIE S LIST INC	COM	034754101	158,133	25,671	SH	SOLE	1	25,671	0	0
ANGIODYNAMICS INC	COM	03475V101	294,134	17,935	SH	SOLE	1	17,935	0	0
ANGIODYNAMICS INC	COM	03475V101	506,350	30,875	SH	DFND	2	0	0	30,875
ANGLOGOLD ASHANTI LTD	COM	035128206	2,962	331	SH	DFND	4	0	0	331
ANGLOGOLD ASHANTI LTD	COM	035128206	4,663	521	SH	DFND	3	0	0	521
ANGLOGOLD ASHANTI LTD	COM	035128206	6,355	710	SH	DFND	2	0	0	710
ANGLOGOLD ASHANTI LTD	COM	035128206	8,950	1,000	SH	DFND	5	0	0	1,000
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	66,489	551	SH	DFND	4	0	0	551
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	555,336	4,602	SH	DFND	3	0	0	4,602
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	111,620	925	SH	DFND	2	0	0	925
ANI PHARMACEUTICALS INC	COM	00182C103	348,783	5,621	SH	SOLE	1	5,621	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	12,410	200	SH	DFND	4	0	0	200
ANIKA THERAPEUTICS INC	COM	035255108	342,059	10,356	SH	SOLE	1	10,356	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	1,306,583	20,055	SH	SOLE	1	20,055	0	0
ANIXTER INTL INC	COM	035290105	6,385	98	SH	DFND	3	0	0	98
ANN INC	COM	035623107	5,653,407	117,072	SH	SOLE	1	117,072	0	0
ANN INC	COM	035623107	3,139	65	SH	DFND	4	0	0	65
ANN INC	COM	035623107	7,244	150	SH	DFND	3	0	0	150
ANN INC	COM	035623107	1,352	28	SH	DFND	2	0	0	28
ANNALY CAP MGMT INC	COM	035710409	116,092	12,632	SH	DFND	4	0	0	12,632
ANNALY CAP MGMT INC	COM	035710409	2,469,437	268,709	SH	DFND	3	0	0	268,709
ANNALY CAP MGMT INC	COM	035710409	289,041	31,452	SH	DFND	2	0	0	31,452
ANNALY CAP MGMT INC	COM	035710409	109,187	11,881	SH	DFND	5	0	0	11,881
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	454,933	49,503	SH	SOLE	1	49,503	0	0
ANSYS INC	COM	03662Q105	16,773,835	183,843	SH	SOLE	1	183,843	0	0
ANSYS INC	COM	03662Q105	274	3	SH	DFND	4	0	0	3
ANSYS INC	COM	03662Q105	22,810	250	SH	DFND	3	0	0	250
ANTARES PHARMA INC	COM	036642106	188,627	90,686	SH	SOLE	1	90,686	0	0

ANTERO RES CORP	COM	03674X106	2,576	75	SH	DFND	3	0	0	75
ANTERO RES CORP	COM	03674X106	137	4	SH	DFND	2	0	0	4
ANTERO RESOURCES CORP	COM	03674X106	244,913	7,132	SH	SOLE	1	7,132	0	0
ANTHEM INC	COM	036752103	19,692,040	119,971	SH	SOLE	1	119,971	0	0
ANTHEM INC	COM	036752103	187,776	1,144	SH	DFND	4	0	0	1,144
ANTHEM INC	COM	036752103	376,537	2,294	SH	DFND	3	0	0	2,294
ANTHEM INC	COM	036752103	224,379	1,367	SH	DFND	2	0	0	1,367
ANTHEM INC	COM	036752103	4,760	29	SH	DFND	5	0	0	29
ANTHERA PHARMACEUTICALS INC	COM	03674U201	180,925	20,989	SH	SOLE	1	20,989	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,323,153	268,388	SH	SOLE	1	268,388	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	986	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,930	1,000	SH	DFND	2	0	0	1,000
ANWORTH MORTGAGE ASSET CP	COM	037347101	7,395	1,500	SH	DFND	5	0	0	1,500
AON PLC	COM	G0408V102	10,263,452	102,964	SH	SOLE	1	102,964	0	0
AON PLC	COM	G0408V102	15,008	151	SH	DFND	3	0	0	151
AON PLC	COM	G0408V102	70,175	704	SH	DFND	2	0	0	704
APACHE CORP	COM	037411105	10,112,797	175,478	SH	SOLE	1	175,478	0	0
APACHE CORP	COM	037411105	19,133	332	SH	DFND	4	0	0	332
APACHE CORP	COM	037411105	232,974	4,043	SH	DFND	3	0	0	4,043
APACHE CORP	COM	037411105	153,018	2,655	SH	DFND	2	0	0	2,655
APARTMENT INVT & MGMT CO	COM	03748R101	35,674	966	SH	DFND	4	0	0	966
APARTMENT INVT & MGMT CO	COM	03748R101	29,544	800	SH	DFND	3	0	0	800
APARTMENT INVT + MGMT CO A	COM	03748R101	2,043,817	55,343	SH	SOLE	1	55,343	0	0
APIGEE CORP	COM	03765N108	29,760	2,997	SH	SOLE	1	2,997	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,088,069	20,670	SH	SOLE	1	20,670	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,005,741	19,106	SH	DFND	2	0	0	19,106
APOLLO COML REAL EST FIN INC	COM	03762U105	6,457	393	SH	DFND	3	0	0	393
APOLLO COML REAL EST FIN INC	COM	03762U105	12,933	787	SH	DFND	5	0	0	787
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	562,580	34,241	SH	SOLE	1	34,241	0	0
APOLLO ED GROUP INC	COM	037604105	1,546	120	SH	DFND	3	0	0	120
APOLLO ED GROUP INC	COM	037604105	30,848	2,395	SH	DFND	2	0	0	2,395
APOLLO EDUCATION GROUP INC	COM	037604105	3,146,314	244,279	SH	SOLE	1	244,279	0	0
APOLLO GLOBAL MGMT LLC	COM	037612306	37,699	1,702	SH	DFND	4	0	0	1,702
APOLLO GLOBAL MGMT LLC	COM	037612306	159,923	7,220	SH	DFND	3	0	0	7,220
APOLLO GLOBAL MGMT LLC	COM	037612306	36,658	1,655	SH	DFND	2	0	0	1,655
APOLLO INVT CORP	COM	03761U106	94,511	13,349	SH	DFND	4	0	0	13,349
APOLLO INVT CORP	COM	03761U106	2,052,499	289,901	SH	DFND	3	0	0	289,901
APOLLO INVT CORP	COM	03761U106	708	100	SH	DFND	2	0	0	100
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	276,304	18,809	SH	SOLE	1	18,809	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	10,283	700	SH	DFND	4	0	0	700
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2,938	200	SH	DFND	2	0	0	200
APPLE HOSPITALITY REIT INC	COM	03784Y200	127,656	6,765	SH	SOLE	1	6,765	0	0
APPLE HOSPITALITY REIT	COM	03784Y200	23,437	1,242	SH	DFND	2	0	0	1,242

INC											
APPLE INC	COM	037833100	274,254,054	2,186,598	SH	SOLE	1	2,186,598	0	0	
APPLE INC	COM	037833100	13,715,335	109,351	SH	DFND	4	0	0	109,351	
APPLE INC	COM	037833100	38,294,062	305,314	SH	DFND	3	0	0	305,314	
APPLE INC	COM	037833100	24,400,562	194,543	SH	DFND	2	0	0	194,543	
APPLE INC	COM	037833100	5,757,781	45,906	SH	DFND	5	0	0	45,906	
APPLIED DNA SCIENCES INC	COM	03815U201	6,557	2,115	SH	DFND	2	0	0	2,115	
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	79,062	5,154	SH	SOLE	1	5,154	0	0	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,127,368	28,433	SH	SOLE	1	28,433	0	0	
APPLIED MATERIALS INC	COM	038222105	11,515,548	599,144	SH	SOLE	1	599,144	0	0	
APPLIED MATLS INC	COM	038222105	74,420	3,872	SH	DFND	4	0	0	3,872	
APPLIED MATLS INC	COM	038222105	1,240,250	64,529	SH	DFND	3	0	0	64,529	
APPLIED MATLS INC	COM	038222105	472,964	24,608	SH	DFND	2	0	0	24,608	
APPLIED MATLS INC	COM	038222105	31,732	1,651	SH	DFND	5	0	0	1,651	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	320,288	47,450	SH	SOLE	1	47,450	0	0	
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,350	200	SH	DFND	3	0	0	200	
APPLIED OPTOELECTRONICS INC	COM	03823U102	152,004	8,756	SH	SOLE	1	8,756	0	0	
APPLIED OPTOELECTRONICS INC	COM	03823U102	4,010	231	SH	DFND	4	0	0	231	
APPROACH RESOURCES INC	COM	03834A103	176,223	25,726	SH	SOLE	1	25,726	0	0	
APPROACH RESOURCES INC	COM	03834A103	1,713	250	SH	DFND	3	0	0	250	
APRICUS BIOSCIENCES INC	COM	03832V109	9,627	5,630	SH	DFND	3	0	0	5,630	
APRICUS BIOSCIENCES INC	COM	03832V109	855	500	SH	DFND	2	0	0	500	
APRICUS BIOSCIENCES INC	COM	03832V109	428	250	SH	DFND	5	0	0	250	
APTARGROUP INC	COM	038336103	7,956,392	124,767	SH	SOLE	1	124,767	0	0	
APTARGROUP INC	COM	038336103	14,029	220	SH	DFND	3	0	0	220	
AQUA AMERICA INC	COM	03836W103	8,654,497	353,389	SH	SOLE	1	353,389	0	0	
AQUA AMERICA INC	COM	03836W103	132,736	5,420	SH	DFND	4	0	0	5,420	
AQUA AMERICA INC	COM	03836W103	277,766	11,342	SH	DFND	3	0	0	11,342	
AQUA AMERICA INC	COM	03836W103	133,849	5,465	SH	DFND	2	0	0	5,465	
ARAMARK	COM	03852U106	138,281	4,465	SH	SOLE	1	4,465	0	0	
ARATANA THERAPEUTICS INC	COM	03874P101	262,634	17,370	SH	SOLE	1	17,370	0	0	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	181,970	23,912	SH	SOLE	1	23,912	0	0	
ARCADIA BIOSCIENCES INC	COM	039014105	30,353	4,765	SH	SOLE	1	4,765	0	0	
ARCBEST CORP	COM	03937C105	578,442	18,190	SH	SOLE	1	18,190	0	0	
ARCBEST CORP	COM	03937C105	9,540	300	SH	DFND	3	0	0	300	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,944	200	SH	DFND	3	0	0	200	
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	7,805	500	SH	DFND	3	0	0	500	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,916	300	SH	DFND	2	0	0	300	
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	243	25	SH	DFND	5	0	0	25	
ARCH CAP GROUP LTD	COM	G0450A105	57,987	866	SH	DFND	3	0	0	866	
ARCH CAPITAL GROUP LTD	COM	G0450A105	663,105	9,903	SH	SOLE	1	9,903	0	0	
ARCH COAL INC	COM	039380100	8,820	25,941	SH	SOLE	1	25,941	0	0	
ARCH COAL INC	COM	039380100	209	616	SH	DFND	4	0	0	616	
ARCH COAL INC	COM	039380100	4,701	13,825	SH	DFND	3	0	0	13,825	

ARCHER DANIELS MIDLAND CO	COM	039483102	12,507,352	259,381	SH	SOLE	1	259,381	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	144,635	2,999	SH	DFND	4	0	0	2,999
ARCHER DANIELS MIDLAND CO	COM	039483102	228,949	4,748	SH	DFND	3	0	0	4,748
ARCHER DANIELS MIDLAND CO	COM	039483102	120,241	2,494	SH	DFND	2	0	0	2,494
ARCHER DANIELS MIDLAND CO	COM	039483102	1,591	33	SH	DFND	5	0	0	33
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	14,917	2,836	SH	DFND	2	0	0	2,836
ARCTIC CAT INC	COM	039670104	304,569	9,171	SH	SOLE	1	9,171	0	0
ARDELYX INC	COM	039697107	111,998	7,013	SH	SOLE	1	7,013	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	127,252	10,508	SH	SOLE	1	10,508	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,211	100	SH	DFND	3	0	0	100
ARDMORE SHIPPING CORP	COM	Y0207T100	1,211	100	SH	DFND	2	0	0	100
ARENA PHARMACEUTICALS INC	COM	040047102	658,133	141,839	SH	SOLE	1	141,839	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	1,481,900	319,375	SH	DFND	3	0	0	319,375
ARENA PHARMACEUTICALS INC	COM	040047102	928	200	SH	DFND	2	0	0	200
ARES CAP CORP	COM	04010L103	736,750	44,760	SH	DFND	4	0	0	44,760
ARES CAP CORP	COM	04010L103	792,906	48,172	SH	DFND	3	0	0	48,172
ARES CAP CORP	BOND	04010LAD5	20,600	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	1,156,595	70,267	SH	DFND	2	0	0	70,267
ARES CAP CORP	COM	04010L103	43,109	2,619	SH	DFND	5	0	0	2,619
ARES COMMERCIAL REAL ESTATE	COM	04013V108	180,976	15,889	SH	SOLE	1	15,889	0	0
ARES MULTI STRATEGY CR FD IN	COM	04014Q108	43,263	2,300	SH	DFND	3	0	0	2,300
ARGAN INC	COM	04010E109	306,427	7,598	SH	SOLE	1	7,598	0	0
ARGAN INC	COM	04010E109	29,239	725	SH	DFND	2	0	0	725
ARGO GROUP INTERNATIONAL	COM	G0464B107	911,753	16,369	SH	SOLE	1	16,369	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	811,386	98,112	SH	SOLE	1	98,112	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	190	23	SH	DFND	4	0	0	23
ARIAD PHARMACEUTICALS INC	COM	04033A100	21,287	2,574	SH	DFND	2	0	0	2,574
ARISTA NETWORKS INC	COM	040413106	60,242	737	SH	SOLE	1	737	0	0
ARISTA NETWORKS INC	COM	040413106	4,904	60	SH	DFND	4	0	0	60
ARISTA NETWORKS INC	COM	040413106	49,044	600	SH	DFND	3	0	0	600
ARISTA NETWORKS INC	COM	040413106	1,635	20	SH	DFND	2	0	0	20
ARISTA NETWORKS INC	COM	040413106	1,635	20	SH	DFND	5	0	0	20
ARK RESTAURANTS CORP	COM	040712101	7,409	296	SH	DFND	3	0	0	296
ARLINGTON ASSET INVESTMENT A	COM	041356205	262,065	13,398	SH	SOLE	1	13,398	0	0
ARLINGTON ASSET INVT CORP	COM	041356205	11,736	600	SH	DFND	3	0	0	600
ARLINGTON ASSET INVT CORP	COM	041356205	12,714	650	SH	DFND	2	0	0	650
ARM HLDGS PLC	COM	042068106	12,367	251	SH	DFND	4	0	0	251
ARM HLDGS PLC	COM	042068106	153,131	3,108	SH	DFND	3	0	0	3,108
ARM HLDGS PLC	COM	042068106	9,854	200	SH	DFND	2	0	0	200
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	149,281	14,943	SH	SOLE	1	14,943	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	580,265	206,500	SH	SOLE	1	206,500	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	6,182	2,200	SH	DFND	4	0	0	2,200

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	480	9	SH	DFND	4	0	0	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	133,200	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	56,850	1,067	SH	SOLE	1	1,067	0	0
AROTECH CORP	COM	042682203	171	71	SH	DFND	2	0	0	71
ARRAY BIOPHARMA INC	COM	04269X105	596,007	82,664	SH	SOLE	1	82,664	0	0
ARRAY BIOPHARMA INC	COM	04269X105	721	100	SH	DFND	4	0	0	100
ARRAY BIOPHARMA INC	COM	04269X105	4,867	675	SH	DFND	3	0	0	675
ARRIS GROUP INC	COM	04270V106	8,096,056	264,577	SH	SOLE	1	264,577	0	0
ARRIS GROUP INC NEW	COM	04270V106	7,956	260	SH	DFND	4	0	0	260
ARRIS GROUP INC NEW	COM	04270V106	3,060	100	SH	DFND	3	0	0	100
ARRIS GROUP INC NEW	COM	04270V106	9,792	320	SH	DFND	2	0	0	320
ARROW ELECTRONICS INC	COM	042735100	10,729,280	192,281	SH	SOLE	1	192,281	0	0
ARROW ETF TR	COM	04273H104	450,110	19,570	SH	DFND	4	0	0	19,570
ARROW ETF TR	COM	04273H104	148,120	6,440	SH	DFND	3	0	0	6,440
ARROW ETF TR	COM	04273H104	228,252	9,924	SH	DFND	2	0	0	9,924
ARROW ETF TR	COM	04273H104	3,450	150	SH	DFND	5	0	0	150
ARROW FINANCIAL CORP	COM	042744102	173,992	6,437	SH	SOLE	1	6,437	0	0
ARROWHEAD RESEARCH CORP	COM	042797209	249,292	34,866	SH	SOLE	1	34,866	0	0
ARROWHEAD RESH CORP	COM	042797209	1,559	218	SH	DFND	3	0	0	218
ARROWHEAD RESH CORP	COM	042797209	3,575	500	SH	DFND	5	0	0	500
ARTESIAN RESOURCES CORP	COM	043113208	7,909	375	SH	DFND	4	0	0	375
ARTESIAN RESOURCES CORP CL A	COM	043113208	96,845	4,592	SH	SOLE	1	4,592	0	0
ARTHUR J GALLAGHER + CO	COM	363576109	15,790,679	333,841	SH	SOLE	1	333,841	0	0
ARTISAN PARTNERS ASSET MA A	COM	04316A108	36,053	776	SH	SOLE	1	776	0	0
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	372	8	SH	DFND	2	0	0	8
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	1,651	170	SH	DFND	4	0	0	170
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,447,020	15,968	SH	SOLE	1	15,968	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	27,186	300	SH	DFND	2	0	0	300
ASCENA RETAIL GROUP INC	COM	04351G101	5,678,306	340,937	SH	SOLE	1	340,937	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,016	61	SH	DFND	4	0	0	61
ASCENT CAP GROUP INC	COM	043632108	128	3	SH	DFND	4	0	0	3
ASCENT CAP GROUP INC	COM	043632108	43	1	SH	DFND	3	0	0	1
ASCENT CAP GROUP INC	COM	043632108	513	12	SH	DFND	2	0	0	12
ASCENT CAPITAL GROUP INC A	COM	043632108	333,329	7,799	SH	SOLE	1	7,799	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	211,677	14,093	SH	SOLE	1	14,093	0	0
ASHFORD HOSPITALITY TR INC	COM	044103505	5,266	200	SH	DFND	3	0	0	200
ASHFORD HOSPITALITY TRUST	COM	044103109	413,542	48,882	SH	SOLE	1	48,882	0	0
ASHFORD INC	COM	044104107	54,980	630	SH	SOLE	1	630	0	0
ASHLAND INC	COM	044209104	15,137,542	124,180	SH	SOLE	1	124,180	0	0
ASHLAND INC NEW	COM	044209104	36,570	300	SH	DFND	4	0	0	300
ASHLAND INC NEW	COM	044209104	106,053	870	SH	DFND	3	0	0	870
ASIA PAC FD INC	COM	044901106	92,723	7,244	SH	DFND	2	0	0	7,244
ASIA TIGERS FD INC	COM	04516T105	1,659	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	13,120	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	17,598	169	SH	DFND	3	0	0	169

ASML HOLDING N V	COM	N07059210	1,666	16	SH	DFND	2	0	0	16
ASML HOLDING N V	COM	N07059210	4,373	42	SH	DFND	5	0	0	42
ASPEN AEROGELS INC	COM	04523Y105	3,310	500	SH	DFND	3	0	0	500
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7,368,553	153,832	SH	SOLE	1	153,832	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,279,140	50,036	SH	SOLE	1	50,036	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,186	48	SH	DFND	4	0	0	48
ASSEMBLY BIOSCIENCES INC	COM	045396108	161,919	8,407	SH	SOLE	1	8,407	0	0
ASSOCIATED BANC CORP	COM	045487105	6,170,147	304,398	SH	SOLE	1	304,398	0	0
ASSOCIATED BANC CORP	COM	045487105	8,860	437	SH	DFND	3	0	0	437
ASSOCIATED ESTATES REALTY CP	COM	045604105	1,173,372	40,984	SH	SOLE	1	40,984	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	28,630	1,000	SH	DFND	4	0	0	1,000
ASSOCIATED ESTATES RLTY CORP	COM	045604105	30,920	1,080	SH	DFND	3	0	0	1,080
ASSOCIATED ESTATES RLTY CORP	COM	045604105	69,342	2,422	SH	DFND	2	0	0	2,422
ASSURANT INC	COM	04621X108	1,928,461	28,783	SH	SOLE	1	28,783	0	0
ASSURANT INC	COM	04621X108	24,722	369	SH	DFND	3	0	0	369
ASSURANT INC	COM	04621X108	37,107	554	SH	DFND	2	0	0	554
ASSURED GUARANTY LTD	COM	G0585R106	131,585	5,485	SH	SOLE	1	5,485	0	0
ASTEC INDUSTRIES INC	COM	046224101	560,597	13,405	SH	SOLE	1	13,405	0	0
ASTERIAS BIOTHERAPEUTICS	COM	04624N107	28,166	6,123	SH	SOLE	1	6,123	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	189	41	SH	DFND	4	0	0	41
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	37	8	SH	DFND	3	0	0	8
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	281	61	SH	DFND	5	0	0	61
ASTORIA FINANCIAL CORP	COM	046265104	876,810	63,583	SH	SOLE	1	63,583	0	0
ASTRAZENECA PLC	COM	046353108	73,967	1,161	SH	DFND	4	0	0	1,161
ASTRAZENECA PLC	COM	046353108	1,862,052	29,227	SH	DFND	3	0	0	29,227
ASTRAZENECA PLC	COM	046353108	204,764	3,214	SH	DFND	2	0	0	3,214
ASTRAZENECA PLC	COM	046353108	828	13	SH	DFND	5	0	0	13
ASTRONICS CORP	COM	046433108	795,811	11,226	SH	SOLE	1	11,226	0	0
ASTRONICS CORP	COM	046433108	14,178	200	SH	DFND	4	0	0	200
ASTRONICS CORP	COM	046433108	76,136	1,074	SH	DFND	3	0	0	1,074
ASTROTECH CORP	COM	046484101	2,764	1,020	SH	DFND	2	0	0	1,020
AT&T INC	COM	00206R102	5,330,357	150,066	SH	DFND	4	0	0	150,066
AT&T INC	COM	00206R102	12,494,515	351,760	SH	DFND	3	0	0	351,760
AT&T INC	COM	00206R102	6,278,748	176,767	SH	DFND	2	0	0	176,767
AT&T INC	COM	00206R102	734,077	20,667	SH	DFND	5	0	0	20,667
AT+T INC	COM	00206R102	372,995,413	10,500,997	SH	SOLE	1	10,500,997	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	448,038	8,492	SH	SOLE	1	8,492	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	26,380	500	SH	DFND	2	0	0	500
ATHENAHEALTH INC	COM	04685W103	96,591	843	SH	SOLE	1	843	0	0
ATHENAHEALTH INC	COM	04685W103	1,719	15	SH	DFND	4	0	0	15
ATHENAHEALTH INC	COM	04685W103	159,725	1,394	SH	DFND	3	0	0	1,394
ATHENAHEALTH INC	COM	04685W103	2,521	22	SH	DFND	2	0	0	22
ATHERSYS INC	COM	04744L106	121	100	SH	DFND	3	0	0	100
ATLANTIC POWER CORP	COM	04878Q863	220,011	71,432	SH	SOLE	1	71,432	0	0
ATLANTIC PWR CORP	COM	04878Q863	616	200	SH	DFND	4	0	0	200
ATLANTIC PWR CORP	COM	04878Q863	2,944,456	955,992	SH	DFND	3	0	0	955,992
ATLANTIC PWR CORP	COM	04878Q863	167,314	54,323	SH	DFND	2	0	0	54,323
ATLANTIC TELE NETWORK INC	COM	049079205	1,455,516	21,070	SH	SOLE	1	21,070	0	0

ATLANTICUS HLDGS CORP	COM	04914Y102	9,672	2,740	SH	DFND	4	0	0	2,740
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	972,957	17,703	SH	SOLE	1	17,703	0	0
ATLAS ENERGY GROUP LLC	COM	04929Q102	590	118	SH	DFND	4	0	0	118
ATLAS ENERGY GROUP LLC	COM	04929Q102	5,000	1,000	SH	DFND	3	0	0	1,000
ATLAS ENERGY GROUP LLC	COM	04929Q102	2,125	425	SH	DFND	2	0	0	425
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	120,626	6,083	SH	SOLE	1	6,083	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	22,805	1,150	SH	DFND	4	0	0	1,150
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,953	312	SH	DFND	4	0	0	312
ATLAS RESOURCE PARTNERS LP	COM	04941A101	9,390	1,500	SH	DFND	5	0	0	1,500
ATLATSA RES CORP	COM	049477102	18	150	SH	DFND	3	0	0	150
ATMEL CORP	COM	049513104	8,149,543	826,945	SH	SOLE	1	826,945	0	0
ATMEL CORP	COM	049513104	3,479	353	SH	DFND	3	0	0	353
ATMEL CORP	COM	049513104	9,855	1,000	SH	DFND	2	0	0	1,000
ATMOS ENERGY CORP	COM	049560105	10,338,561	201,610	SH	SOLE	1	201,610	0	0
ATMOS ENERGY CORP	COM	049560105	89,740	1,750	SH	DFND	4	0	0	1,750
ATMOS ENERGY CORP	COM	049560105	126,538	2,468	SH	DFND	3	0	0	2,468
ATMOS ENERGY CORP	COM	049560105	14,666	286	SH	DFND	2	0	0	286
ATMOS ENERGY CORP	COM	049560105	2,923	57	SH	DFND	5	0	0	57
ATRICURE INC	COM	04963C209	409,640	16,625	SH	SOLE	1	16,625	0	0
ATRION CORPORATION	COM	049904105	326,402	832	SH	SOLE	1	832	0	0
ATWOOD OCEANICS INC	COM	050095108	4,116,259	155,683	SH	SOLE	1	155,683	0	0
ATWOOD OCEANICS INC	COM	050095108	18,746	709	SH	DFND	4	0	0	709
ATWOOD OCEANICS INC	COM	050095108	2,800	106	SH	DFND	3	0	0	106
ATWOOD OCEANICS INC	COM	050095108	6,874	260	SH	DFND	2	0	0	260
ATWOOD OCEANICS INC	COM	050095108	8,937	338	SH	DFND	5	0	0	338
ATYR PHARMA INC	COM	002120103	65,561	3,540	SH	SOLE	1	3,540	0	0
AU OPTRONICS CORP	COM	002255107	5,517	1,237	SH	DFND	2	0	0	1,237
AURICO GOLD INC	COM	05155C105	2,587	911	SH	DFND	4	0	0	911
AURICO GOLD INC	COM	05155C105	44,588	15,700	SH	DFND	3	0	0	15,700
AUTHENTIDATE HLDG CORP	COM	052666203	1,920	10,000	SH	DFND	4	0	0	10,000
AUTODESK INC	COM	052769106	5,014,060	100,131	SH	SOLE	1	100,131	0	0
AUTODESK INC	COM	052769106	3,906	78	SH	DFND	4	0	0	78
AUTODESK INC	COM	052769106	5,008	100	SH	DFND	3	0	0	100
AUTODESK INC	COM	052769106	11,667	233	SH	DFND	2	0	0	233
AUTOLIV INC	COM	052800109	5,954	51	SH	DFND	4	0	0	51
AUTOLIV INC	COM	052800109	5,838	50	SH	DFND	2	0	0	50
AUTOMATIC DATA PROCESSING	COM	053015103	18,867,769	235,171	SH	SOLE	1	235,171	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	212,138	2,644	SH	DFND	4	0	0	2,644
AUTOMATIC DATA PROCESSING IN	COM	053015103	567,083	7,068	SH	DFND	3	0	0	7,068
AUTOMATIC DATA PROCESSING IN	COM	053015103	121,468	1,514	SH	DFND	2	0	0	1,514
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,765	22	SH	DFND	5	0	0	22
AUTONATION INC	COM	05329W102	1,756,071	27,883	SH	SOLE	1	27,883	0	0
AUTONATION INC	COM	05329W102	18,894	300	SH	DFND	3	0	0	300
AUTONATION INC	COM	05329W102	52,021	826	SH	DFND	2	0	0	826
AUTOZONE INC	COM	053332102	7,177,845	10,763	SH	SOLE	1	10,763	0	0
AUTOZONE INC	COM	053332102	4,668	7	SH	DFND	4	0	0	7
AUTOZONE INC	COM	053332102	58,020	87	SH	DFND	3	0	0	87
AUTOZONE INC	COM	053332102	6,002	9	SH	DFND	2	0	0	9

AUTOZONE INC	COM	053332102	3,335	5	SH	DFND	5	0	0	5
AV HOMES INC	COM	00234P102	104,240	7,254	SH	SOLE	1	7,254	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	15,438,889	116,143	SH	SOLE	1	116,143	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	70,054	527	SH	DFND	4	0	0	527
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	522,355	3,930	SH	DFND	3	0	0	3,930
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	352,132	2,649	SH	DFND	2	0	0	2,649
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	31,903	240	SH	DFND	5	0	0	240
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	186,045	11,456	SH	SOLE	1	11,456	0	0
AVALONBAY CMNTYS INC	COM	053484101	29,736	186	SH	DFND	4	0	0	186
AVALONBAY CMNTYS INC	COM	053484101	320	2	SH	DFND	5	0	0	2
AVALONBAY COMMUNITIES INC	COM	053484101	8,298,852	51,910	SH	SOLE	1	51,910	0	0
AVENUE INCOME CR STRATEGIES	COM	05358E106	18,473	1,300	SH	DFND	4	0	0	1,300
AVEO PHARMACEUTICALS INC	COM	053588109	1,204	692	SH	DFND	4	0	0	692
AVEO PHARMACEUTICALS INC	COM	053588109	1,740	1,000	SH	DFND	2	0	0	1,000
AVERY DENNISON CORP	COM	053611109	2,255,146	37,006	SH	SOLE	1	37,006	0	0
AVERY DENNISON CORP	COM	053611109	34,980	574	SH	DFND	4	0	0	574
AVERY DENNISON CORP	COM	053611109	488	8	SH	DFND	3	0	0	8
AVG TECHNOLOGIES	COM	N07831105	653,122	24,003	SH	SOLE	1	24,003	0	0
AVID TECHNOLOGY INC	COM	05367P100	252,593	18,935	SH	SOLE	1	18,935	0	0
AVIS BUDGET GROUP	COM	053774105	2,865	65	SH	DFND	3	0	0	65
AVIS BUDGET GROUP	COM	053774105	22,040	500	SH	DFND	2	0	0	500
AVIS BUDGET GROUP INC	COM	053774105	102,045	2,315	SH	SOLE	1	2,315	0	0
AVISTA CORP	COM	05379B107	1,332,723	43,482	SH	SOLE	1	43,482	0	0
AVISTA CORP	COM	05379B107	320,177	10,446	SH	DFND	3	0	0	10,446
AVISTA CORP	COM	05379B107	313,274	10,221	SH	DFND	2	0	0	10,221
AVNET INC	COM	053807103	11,143,688	271,070	SH	SOLE	1	271,070	0	0
AVNET INC	COM	053807103	3,618	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	169,003	4,111	SH	DFND	3	0	0	4,111
AVNET INC	COM	053807103	4,522	110	SH	DFND	5	0	0	110
AVON PRODS INC	COM	054303102	154,785	24,726	SH	DFND	4	0	0	24,726
AVON PRODS INC	COM	054303102	43,707	6,982	SH	DFND	3	0	0	6,982
AVON PRODS INC	COM	054303102	6,573	1,050	SH	DFND	5	0	0	1,050
AVON PRODUCTS INC	COM	054303102	5,543,030	885,468	SH	SOLE	1	885,468	0	0
AVX CORP	COM	002444107	1,454,259	108,043	SH	SOLE	1	108,043	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	72,974	2,206	SH	SOLE	1	2,206	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	196,926	66,529	SH	SOLE	1	66,529	0	0
AXIALL CORP	COM	05463D100	1,483,746	41,158	SH	SOLE	1	41,158	0	0
AXIALL CORP	COM	05463D100	1,370	38	SH	DFND	4	0	0	38
AXIALL CORP	COM	05463D100	1,045	29	SH	DFND	5	0	0	29
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	195,815	3,669	SH	SOLE	1	3,669	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	374	7	SH	DFND	4	0	0	7
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	2,028	38	SH	DFND	3	0	0	38
AXOVANT SCIENCES LTD	COM	G0750W104	10,190	500	SH	DFND	2	0	0	500
AZURE MIDSTREAM PARTNERS LP	COM	05501X100	1,186	100	SH	DFND	3	0	0	100
AZURE MIDSTREAM PARTNERS LP	COM	05501X100	436,922	36,840	SH	DFND	2	0	0	36,840

AZZ INC	COM	002474104	944,936	18,242	SH	SOLE	1	18,242	0	0
B & G FOODS INC NEW	COM	05508R106	151,409	5,307	SH	DFND	4	0	0	5,307
B & G FOODS INC NEW	COM	05508R106	74,604	2,615	SH	DFND	3	0	0	2,615
B & G FOODS INC NEW	COM	05508R106	29,785	1,044	SH	DFND	2	0	0	1,044
B/E AEROSPACE INC	COM	073302101	11,792,904	214,807	SH	SOLE	1	214,807	0	0
B/E AEROSPACE INC	COM	073302101	1,922	35	SH	DFND	4	0	0	35
B/E AEROSPACE INC	COM	073302101	41,285	752	SH	DFND	3	0	0	752
B/E AEROSPACE INC	COM	073302101	9,333	170	SH	DFND	2	0	0	170
B+G FOODS INC	COM	05508R106	1,170,700	41,034	SH	SOLE	1	41,034	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,476	45	SH	DFND	4	0	0	45
BABCOCK & WILCOX CO NEW	COM	05615F102	2,690	82	SH	DFND	3	0	0	82
BABCOCK + WILCOX CO/THE	COM	05615F102	117,457	3,581	SH	SOLE	1	3,581	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	7,232	450	SH	DFND	4	0	0	450
BABSON CAP CORPORATE INVS	COM	05617K109	32,140	2,000	SH	DFND	3	0	0	2,000
BABSON CAP CORPORATE INVS	COM	05617K109	83,451	5,193	SH	DFND	2	0	0	5,193
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	350,142	17,551	SH	DFND	4	0	0	17,551
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	72,488	3,633	SH	DFND	3	0	0	3,633
BABSON CAP PARTN INVS TR	COM	05616B100	1,235	100	SH	DFND	2	0	0	100
BADGER METER INC	COM	056525108	650,836	10,251	SH	SOLE	1	10,251	0	0
BAIDU INC	COM	056752108	79,234	398	SH	DFND	4	0	0	398
BAIDU INC	COM	056752108	356,353	1,790	SH	DFND	3	0	0	1,790
BAIDU INC	COM	056752108	105,114	528	SH	DFND	2	0	0	528
BAIDU INC	COM	056752108	2,389	12	SH	DFND	5	0	0	12
BAIDU INC SPON ADR	ADR	056752108	3,407,254	17,115	SH	SOLE	1	17,115	0	0
BAKER HUGHES INC	COM	057224107	12,152,926	196,968	SH	SOLE	1	196,968	0	0
BAKER HUGHES INC	COM	057224107	104,890	1,700	SH	DFND	4	0	0	1,700
BAKER HUGHES INC	COM	057224107	189,676	3,074	SH	DFND	3	0	0	3,074
BAKER HUGHES INC	COM	057224107	10,736	174	SH	DFND	2	0	0	174
BAKER HUGHES INC	COM	057224107	802	13	SH	DFND	5	0	0	13
BALCHEM CORP	COM	057665200	1,226,453	22,011	SH	SOLE	1	22,011	0	0
BALCHEM CORP	COM	057665200	8,358	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	126,748	5,506	SH	SOLE	1	5,506	0	0
BALL CORP	COM	058498106	3,432,790	48,935	SH	SOLE	1	48,935	0	0
BALL CORP	COM	058498106	184,354	2,628	SH	DFND	4	0	0	2,628
BALL CORP	COM	058498106	1,403	20	SH	DFND	2	0	0	20
BALL CORP	COM	058498106	1,754	25	SH	DFND	5	0	0	25
BALLANTYNE STRONG INC	COM	058516105	4,690	1,000	SH	DFND	2	0	0	1,000
BALLARD PWR SYS INC NEW	COM	058586108	5,852	2,800	SH	DFND	3	0	0	2,800
BALLARD PWR SYS INC NEW	COM	058586108	1,672	800	SH	DFND	2	0	0	800
BANC CALIF INC	COM	05990K106	523	38	SH	DFND	4	0	0	38
BANC CALIF INC	COM	05990K106	166,733	12,126	SH	DFND	3	0	0	12,126
BANC OF CALIFORNIA INC	COM	05990K106	291,734	21,217	SH	SOLE	1	21,217	0	0
BANCFIRST CORP	COM	05945F103	279,406	4,269	SH	SOLE	1	4,269	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	15,851	1,606	SH	DFND	3	0	0	1,606
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	143,895	14,579	SH	DFND	2	0	0	14,579
BANCO BRADESCO S A	COM	059460303	449	49	SH	DFND	4	0	0	49
BANCO BRADESCO S A	COM	059460303	16,415	1,792	SH	DFND	3	0	0	1,792

BANCO MACRO SA	COM	05961W105	9,485	208	SH	DFND	3	0	0	208
BANCO SANTANDER SA	COM	05964H105	14,763	2,106	SH	DFND	4	0	0	2,106
BANCO SANTANDER SA	COM	05964H105	726,338	103,615	SH	DFND	3	0	0	103,615
BANCO SANTANDER SA	COM	05964H105	153,422	21,886	SH	DFND	2	0	0	21,886
BANCO SANTANDER SA	COM	05964H105	116,044	16,554	SH	DFND	5	0	0	16,554
BANCORP INC/THE	COM	05969A105	183,326	19,755	SH	SOLE	1	19,755	0	0
BANCORPSOUTH INC	COM	059692103	5,794,557	224,944	SH	SOLE	1	224,944	0	0
BANK AMER CORP	COM	060505104	1,141,702	67,080	SH	DFND	4	0	0	67,080
BANK AMER CORP	COM	060505146	98,720	16,000	SH	DFND	4	0	0	16,000
BANK AMER CORP	COM	060505104	2,936,359	172,524	SH	DFND	3	0	0	172,524
BANK AMER CORP	COM	060505682	117,872	106	SH	DFND	3	0	0	106
BANK AMER CORP	COM	060505104	1,158,594	68,072	SH	DFND	2	0	0	68,072
BANK AMER CORP	COM	060505682	550,440	495	SH	DFND	2	0	0	495
BANK AMER CORP	COM	060505104	259,801	15,264	SH	DFND	5	0	0	15,264
BANK HAWAII CORP	COM	062540109	96,686	1,450	SH	DFND	4	0	0	1,450
BANK HAWAII CORP	COM	062540109	54,983	825	SH	DFND	3	0	0	825
BANK HAWAII CORP	COM	062540109	5,801	87	SH	DFND	2	0	0	87
BANK HAWAII CORP	COM	062540109	29,473	442	SH	DFND	5	0	0	442
BANK MONTREAL QUE	COM	063671101	71,136	1,200	SH	DFND	4	0	0	1,200
BANK MONTREAL QUE	COM	063671101	173,706	2,930	SH	DFND	3	0	0	2,930
BANK MONTREAL QUE	COM	063671101	338,784	5,715	SH	DFND	2	0	0	5,715
BANK MONTREAL QUE	COM	063671101	11,441	193	SH	DFND	5	0	0	193
BANK MUTUAL CORP	COM	063750103	250,165	32,616	SH	SOLE	1	32,616	0	0
BANK MUTUAL CORP NEW	COM	063750103	25,404	3,312	SH	DFND	3	0	0	3,312
BANK N S HALIFAX	COM	064149107	31,133	603	SH	DFND	4	0	0	603
BANK N S HALIFAX	COM	064149107	107,803	2,088	SH	DFND	3	0	0	2,088
BANK N S HALIFAX	COM	064149107	10,791	209	SH	DFND	2	0	0	209
BANK NEW YORK MELLON CORP	COM	064058100	241,372	5,751	SH	DFND	4	0	0	5,751
BANK NEW YORK MELLON CORP	COM	064058100	1,048,307	24,978	SH	DFND	3	0	0	24,978
BANK NEW YORK MELLON CORP	COM	064058100	220,378	5,251	SH	DFND	2	0	0	5,251
BANK NEW YORK MELLON CORP	COM	064058100	2,434	58	SH	DFND	5	0	0	58
BANK OF AMERICA CORP	COM	060505104	65,019,906	3,820,206	SH	SOLE	1	3,820,206	0	0
BANK OF HAWAII CORP	COM	062540109	5,804,294	87,047	SH	SOLE	1	87,047	0	0
BANK OF MARIN BANCORP	COM	063425102	16,533	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	178,045	3,500	SH	SOLE	1	3,500	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	21,910,648	522,055	SH	SOLE	1	522,055	0	0
BANK OF NOVA SCOTIA	COM	064149958	403,492	7,817	SH	SOLE	1	7,817	0	0
BANK OF THE OZARKS	COM	063904106	8,391,602	183,423	SH	SOLE	1	183,423	0	0
BANK OF THE OZARKS INC	COM	063904106	36,600	800	SH	DFND	3	0	0	800
BANKFINANCIAL CORP	COM	06643P104	126,847	10,768	SH	SOLE	1	10,768	0	0
BANKRATE INC	COM	06647F102	410,201	39,104	SH	SOLE	1	39,104	0	0
BANKUNITED INC	COM	06652K103	135,061	3,759	SH	SOLE	1	3,759	0	0
BANKUNITED INC	COM	06652K103	3,593	100	SH	DFND	2	0	0	100
BANNER CORPORATION	COM	06652V208	701,983	14,646	SH	SOLE	1	14,646	0	0
BANRO CORP	COM	066800103	3,202	10,000	SH	DFND	3	0	0	10,000
BAR HARBOR BANKSHARES	COM	066849100	124,005	3,500	SH	SOLE	1	3,500	0	0
BAR HBR BANKSHARES	COM	066849100	132,863	3,750	SH	DFND	2	0	0	3,750
BARCLAYS BANK PLC	COM	06739H776	87,293	3,360	SH	DFND	4	0	0	3,360
BARCLAYS BANK PLC	COM	06739H362	73,318	2,821	SH	DFND	4	0	0	2,821
BARCLAYS BANK PLC	COM	06739H511	10,364	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H743	15,894	600	SH	DFND	3	0	0	600

BARCLAYS BANK PLC	COM	06739H305	312	8	SH	DFND	3	0	0	8
BARCLAYS BANK PLC	COM	06739H255	410	18	SH	DFND	3	0	0	18
BARCLAYS BANK PLC	COM	06739H511	54,877	2,118	SH	DFND	3	0	0	2,118
BARCLAYS BANK PLC	COM	06739H362	25,990	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H214	97,122	3,176	SH	DFND	2	0	0	3,176
BARCLAYS BANK PLC	COM	06739H297	85,690	3,895	SH	DFND	2	0	0	3,895
BARCLAYS BANK PLC	COM	06739H362	1,211,082	46,598	SH	DFND	5	0	0	46,598
BARCLAYS BK PLC	COM	06738C786	15,665	1,300	SH	DFND	4	0	0	1,300
BARCLAYS BK PLC	COM	06742E711	48,461	2,411	SH	DFND	4	0	0	2,411
BARCLAYS BK PLC	COM	06739F390	48,279	1,900	SH	DFND	4	0	0	1,900
BARCLAYS BK PLC	COM	06739F101	2,619	84	SH	DFND	3	0	0	84
BARCLAYS BK PLC	COM	06742E711	52,381	2,606	SH	DFND	3	0	0	2,606
BARCLAYS BK PLC	COM	06739F291	4,290	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06738C786	101,341	8,410	SH	DFND	3	0	0	8,410
BARCLAYS BK PLC	COM	06738C778	2,121	73	SH	DFND	3	0	0	73
BARCLAYS BK PLC	COM	06740C337	4,028,874	28,066	SH	DFND	3	0	0	28,066
BARCLAYS BK PLC	COM	06739F135	1,160,263	18,098	SH	DFND	3	0	0	18,098
BARCLAYS BK PLC	COM	06738C786	10,845	900	SH	DFND	2	0	0	900
BARCLAYS BK PLC	COM	06742E711	281	14	SH	DFND	2	0	0	14
BARCLAYS BK PLC	COM	06738C778	12,757	439	SH	DFND	2	0	0	439
BARCLAYS BK PLC	COM	06739F390	45,738	1,800	SH	DFND	2	0	0	1,800
BARCLAYS BK PLC	COM	06742C723	174,182	6,357	SH	DFND	2	0	0	6,357
BARCLAYS BK PLC	COM	06740C337	893,599	6,225	SH	DFND	2	0	0	6,225
BARCLAYS BK PLC	COM	06739F291	4,079	58	SH	DFND	5	0	0	58
BARCLAYS BK PLC	COM	06738C786	25,582	2,123	SH	DFND	5	0	0	2,123
BARCLAYS PLC	COM	06738E204	1,989	121	SH	DFND	4	0	0	121
BARCLAYS PLC	COM	06738E204	104,794	6,374	SH	DFND	3	0	0	6,374
BARCLAYS PLC	COM	06738E204	723	44	SH	DFND	2	0	0	44
BARCLAYS PLC	COM	06738E204	1,907	116	SH	DFND	5	0	0	116
BARD C R INC	COM	067383109	96,787	567	SH	DFND	4	0	0	567
BARD C R INC	COM	067383109	39,432	231	SH	DFND	3	0	0	231
BARD C R INC	COM	067383109	1,707	10	SH	DFND	5	0	0	10
BARNES & NOBLE INC	COM	067774109	5,665	218	SH	DFND	2	0	0	218
BARNES & NOBLE INC	COM	067774109	2,596	100	SH	DFND	5	0	0	100
BARNES + NOBLE INC	COM	067774109	915,921	35,282	SH	SOLE	1	35,282	0	0
BARNES GROUP INC	COM	067806109	1,486,299	38,120	SH	SOLE	1	38,120	0	0
BARRACUDA NETWORKS INC	COM	068323104	187,759	4,739	SH	SOLE	1	4,739	0	0
BARRETT BILL CORP	COM	06846N104	859	100	SH	DFND	4	0	0	100
BARRETT BILL CORP	COM	06846N104	49,478	5,760	SH	DFND	2	0	0	5,760
BARRETT BUSINESS SVCS INC	COM	068463108	151,999	4,185	SH	SOLE	1	4,185	0	0
BARRICK GOLD CORP	COM	067901108	2,271	213	SH	DFND	4	0	0	213
BARRICK GOLD CORP	COM	067901108	87,282	8,188	SH	DFND	3	0	0	8,188
BARRICK GOLD CORP	COM	067901108	24,406	2,289	SH	DFND	2	0	0	2,289
BARRICK GOLD CORP	COM	067901108	4,264	400	SH	DFND	5	0	0	400
BASIC ENERGY SERVICES INC	COM	06985P100	220,445	29,198	SH	SOLE	1	29,198	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	32,465	4,300	SH	DFND	2	0	0	4,300
BASSETT FURNITURE INDS	COM	070203104	179,068	6,303	SH	SOLE	1	6,303	0	0
BAXTER INTERNATIONAL INC	COM	071813109	25,954,729	371,153	SH	SOLE	1	371,153	0	0
BAXTER INTL INC	COM	071813109	1,868,634	26,721	SH	DFND	4	0	0	26,721
BAXTER INTL INC	COM	071813109	576,827	8,249	SH	DFND	3	0	0	8,249
BAXTER INTL INC	COM	071813109	192,727	2,756	SH	DFND	2	0	0	2,756
BAXTER INTL INC	COM	071813109	43,566	623	SH	DFND	5	0	0	623
BAYTEX ENERGY CORP	COM	07317Q105	1,558	100	SH	DFND	4	0	0	100
BAYTEX ENERGY CORP	COM	07317Q105	51,181	3,285	SH	DFND	3	0	0	3,285

BAYTEX ENERGY CORP	COM	07317Q105	1,539	99	SH	DFND	2	0	0	99
BAZAARVOICE INC	COM	073271108	210,591	35,754	SH	SOLE	1	35,754	0	0
BB&T CORP	COM	054937107	52,403	1,300	SH	DFND	4	0	0	1,300
BB&T CORP	COM	054937107	37,408	928	SH	DFND	3	0	0	928
BB&T CORP	COM	054937107	1,226,432	30,425	SH	DFND	2	0	0	30,425
BB&T CORP	COM	054937107	6,974	173	SH	DFND	5	0	0	173
BB+T CORP	COM	054937107	13,102,241	325,037	SH	SOLE	1	325,037	0	0
BBCN BANCORP INC	COM	073295107	833,002	56,322	SH	SOLE	1	56,322	0	0
BBCN BANCORP INC	COM	073295107	19,656	1,329	SH	DFND	3	0	0	1,329
BBX CAPITAL CORP A	COM	05540P100	25,854	1,592	SH	SOLE	1	1,592	0	0
BCE INC	COM	05534B950	3,383,690	79,650	SH	SOLE	1	79,650	0	0
BCE INC	COM	05534B760	76,321	1,796	SH	DFND	4	0	0	1,796
BCE INC	COM	05534B760	109,962	2,587	SH	DFND	3	0	0	2,587
BCE INC	COM	05534B760	27,739	653	SH	DFND	2	0	0	653
BCE INC	COM	05534B760	4,377	103	SH	DFND	5	0	0	103
BEACON ROOFING SUPPLY INC	COM	073685109	966,038	29,080	SH	SOLE	1	29,080	0	0
BEAR STATE FINANCIAL INC	COM	073844102	72,945	7,810	SH	SOLE	1	7,810	0	0
BEAZER HOMES USA INC	COM	07556Q881	320,916	16,086	SH	SOLE	1	16,086	0	0
BEAZER HOMES USA INC	COM	07556Q881	5,686	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	33,372	16,686	SH	SOLE	1	16,686	0	0
BECTON DICKINSON & CO	COM	075887109	2,550	18	SH	DFND	4	0	0	18
BECTON DICKINSON & CO	COM	075887109	527,408	3,723	SH	DFND	3	0	0	3,723
BECTON DICKINSON & CO	COM	075887109	398,524	2,813	SH	DFND	2	0	0	2,813
BECTON DICKINSON & CO	COM	075887109	26,904	190	SH	DFND	5	0	0	190
BECTON DICKINSON AND CO	COM	075887109	10,457,595	73,827	SH	SOLE	1	73,827	0	0
BED BATH & BEYOND INC	COM	075896100	139,064	2,016	SH	DFND	4	0	0	2,016
BED BATH & BEYOND INC	COM	075896100	254,191	3,685	SH	DFND	3	0	0	3,685
BED BATH & BEYOND INC	COM	075896100	32,076	465	SH	DFND	2	0	0	465
BED BATH & BEYOND INC	COM	075896100	5,725	83	SH	DFND	5	0	0	83
BED BATH + BEYOND INC	COM	075896100	5,167,775	74,917	SH	SOLE	1	74,917	0	0
BEIERSDORF AG	COM	510740905	1,482,223	17,694	SH	SOLE	1	17,694	0	0
BEL FUSE INC CL B	COM	077347300	151,212	7,369	SH	SOLE	1	7,369	0	0
BELDEN INC	COM	077454106	8,818,329	108,560	SH	SOLE	1	108,560	0	0
BELDEN INC	COM	077454106	1,056	13	SH	DFND	3	0	0	13
BELLATRIX EXPLORATION LTD	COM	078314101	1,398	600	SH	DFND	4	0	0	600
BELLICUM PHARMACEUTICALS INC	COM	079481107	103,096	4,847	SH	SOLE	1	4,847	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	21,270	1,000	SH	DFND	3	0	0	1,000
BELMOND LTD CLASS A	COM	G1154H107	709,082	56,772	SH	SOLE	1	56,772	0	0
BEMIS COMPANY	COM	081437105	8,746,118	194,315	SH	SOLE	1	194,315	0	0
BEMIS INC	COM	081437105	3,556	79	SH	DFND	4	0	0	79
BEMIS INC	COM	081437105	206,356	4,585	SH	DFND	3	0	0	4,585
BEMIS INC	COM	081437105	8,777	195	SH	DFND	2	0	0	195
BENCHMARK ELECTRONICS INC	COM	08160H101	808,103	37,103	SH	SOLE	1	37,103	0	0
BENCHMARK ELECTRS INC	COM	08160H101	43,647	2,004	SH	DFND	4	0	0	2,004
BENEFICIAL BANCORP INC	COM	08171T102	605,378	48,469	SH	SOLE	1	48,469	0	0
BENEFITFOCUS INC	COM	08180D106	202,543	4,619	SH	SOLE	1	4,619	0	0
BERKLEY W R CORP	COM	084423102	82,465	1,588	SH	DFND	4	0	0	1,588
BERKLEY W R CORP	COM	084423102	5,193	100	SH	DFND	3	0	0	100
BERKSHIRE HATHAWAY INC CL B	COM	084670702	99,388,066	730,204	SH	SOLE	1	730,204	0	0

BERKSHIRE HATHAWAY INC DEL	COM	084670702	4,043,964	29,711	SH	DFND	4	0	0	29,711
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,024,250	5	SH	DFND	4	0	0	5
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,593,849	41,098	SH	DFND	3	0	0	41,098
BERKSHIRE HATHAWAY INC DEL	COM	084670108	819,400	4	SH	DFND	3	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,816,933	28,043	SH	DFND	2	0	0	28,043
BERKSHIRE HATHAWAY INC DEL	COM	084670108	819,400	4	SH	DFND	2	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	484,279	3,558	SH	DFND	5	0	0	3,558
BERKSHIRE HILLS BANCORP INC	COM	084680107	492,647	17,298	SH	SOLE	1	17,298	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,267,028	69,970	SH	SOLE	1	69,970	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,268	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	5,644,204	173,082	SH	SOLE	1	173,082	0	0
BEST BUY INC	COM	086516101	34,567	1,060	SH	DFND	4	0	0	1,060
BEST BUY INC	COM	086516101	1,631	50	SH	DFND	3	0	0	50
BEST BUY INC	COM	086516101	13,044	400	SH	DFND	2	0	0	400
BEST BUY INC	COM	086516101	946,253	29,017	SH	DFND	5	0	0	29,017
BGC PARTNERS INC	COM	05541T101	43,519	4,974	SH	DFND	3	0	0	4,974
BGC PARTNERS INC CL A	COM	05541T101	939,549	107,377	SH	SOLE	1	107,377	0	0
BHP BILLITON LTD	COM	088606108	651	16	SH	DFND	4	0	0	16
BHP BILLITON LTD	COM	088606108	1,128,888	27,730	SH	DFND	3	0	0	27,730
BHP BILLITON LTD	COM	088606108	67,834	1,666	SH	DFND	2	0	0	1,666
BHP BILLITON LTD	COM	088606108	16,284	400	SH	DFND	5	0	0	400
BHP BILLITON PLC	COM	05545E209	6,409	162	SH	DFND	4	0	0	162
BHP BILLITON PLC	COM	05545E209	88,021	2,225	SH	DFND	3	0	0	2,225
BHP BILLITON PLC	COM	05545E209	17,011	430	SH	DFND	2	0	0	430
BHP BILLITON PLC	COM	05545E209	28,112	711	SH	DFND	5	0	0	711
BIG 5 SPORTING GOODS CORP	COM	08915P101	183,920	12,943	SH	SOLE	1	12,943	0	0
BIG LOTS INC	COM	089302103	6,176,227	137,280	SH	SOLE	1	137,280	0	0
BIG LOTS INC	COM	089302103	92,050	2,046	SH	DFND	2	0	0	2,046
BIG LOTS INC	COM	089302103	1,125	25	SH	DFND	5	0	0	25
BIGLARI HOLDINGS INC	COM	08986R101	488,639	1,181	SH	SOLE	1	1,181	0	0
BILL BARRETT CORP	COM	06846N104	304,318	35,427	SH	SOLE	1	35,427	0	0
BIO RAD LABORATORIES A	COM	090572207	6,217,482	41,282	SH	SOLE	1	41,282	0	0
BIO RAD LABS INC	COM	090572207	82,836	550	SH	DFND	3	0	0	550
BIO RAD LABS INC	COM	090572207	2,862	19	SH	DFND	5	0	0	19
BIO REFERENCE LABS INC	COM	09057G602	720,679	17,471	SH	SOLE	1	17,471	0	0
BIO TECHNE CORP	COM	09073M104	7,279,592	73,927	SH	SOLE	1	73,927	0	0
BIO TECHNE CORP	COM	09073M104	1,182	12	SH	DFND	3	0	0	12
BIOANALYTICAL SYS INC	COM	09058M103	201	100	SH	DFND	4	0	0	100
BIOCRIST PHARMACEUTICALS	COM	09058V103	27,621	1,850	SH	DFND	4	0	0	1,850
BIOCRIST PHARMACEUTICALS	COM	09058V103	7,465	500	SH	DFND	2	0	0	500
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	634,495	42,498	SH	SOLE	1	42,498	0	0
BIODELIVERY SCIENCES INTL	COM	09060J106	215,867	27,119	SH	SOLE	1	27,119	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	55,720	7,000	SH	DFND	2	0	0	7,000
BIODELIVERY SCIENCES INTL IN	COM	09060J106	15,920	2,000	SH	DFND	5	0	0	2,000
BIOGEN INC	COM	09062X103	41,744,371	103,343	SH	SOLE	1	103,343	0	0

BIOGEN INC	COM	09062X103	390,610	967	SH	DFND	4	0	0	967
BIOGEN INC	COM	09062X103	687,506	1,702	SH	DFND	3	0	0	1,702
BIOGEN INC	COM	09062X103	530,099	1,312	SH	DFND	2	0	0	1,312
BIOGEN INC	COM	09062X103	8,887	22	SH	DFND	5	0	0	22
BIOLIFE SOLUTIONS INC	COM	09062W204	10	5	SH	DFND	4	0	0	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	927,916	6,784	SH	SOLE	1	6,784	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,584	92	SH	DFND	4	0	0	92
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24,347	178	SH	DFND	3	0	0	178
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130,488	954	SH	DFND	2	0	0	954
BIOMED REALTY TRUST INC	COM	09063H107	7,855,831	406,196	SH	SOLE	1	406,196	0	0
BIOMED REALTY TRUST INC	COM	09063H107	5,995	310	SH	DFND	3	0	0	310
BIOMED REALTY TRUST INC	COM	09063H107	23,904	1,236	SH	DFND	2	0	0	1,236
BIO-REFERENCE LABS INC	COM	09057G602	43,313	1,050	SH	DFND	3	0	0	1,050
BIOSCRIP INC	COM	09069N991	0	121	SH	SOLE	1	121	0	0
BIOSCRIP INC	COM	09069N108	1,815	500	SH	DFND	2	0	0	500
BIOSPECIFICS TECHNOLOGIES	COM	090931106	148,918	2,886	SH	SOLE	1	2,886	0	0
BIOTA PHARMACEUTIALS INC	COM	090694100	207	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	149,484	15,852	SH	SOLE	1	15,852	0	0
BIOTIME INC	COM	09066L105	110,777	30,517	SH	SOLE	1	30,517	0	0
BIOTIME INC	COM	09066L162	58	50	SH	DFND	4	0	0	50
BIOTIME INC	COM	09066L105	1,452	400	SH	DFND	3	0	0	400
BIOTIME INC	COM	09066L162	10	9	SH	DFND	3	0	0	9
BIOTIME INC	COM	09066L162	1,172	1,019	SH	DFND	2	0	0	1,019
BIOTIME INC	COM	09066L162	85	74	SH	DFND	5	0	0	74
BJ S RESTAURANTS INC	COM	09180C106	738,620	15,245	SH	SOLE	1	15,245	0	0
BJS RESTAURANTS INC	COM	09180C106	34,642	715	SH	DFND	4	0	0	715
BJS RESTAURANTS INC	COM	09180C106	1,454	30	SH	DFND	2	0	0	30
BLACK BOX CORP	COM	091826107	217,560	10,878	SH	SOLE	1	10,878	0	0
BLACK DIAMOND INC	COM	09202G101	123,225	13,336	SH	SOLE	1	13,336	0	0
BLACK HILLS CORP	COM	092113109	4,980,072	114,091	SH	SOLE	1	114,091	0	0
BLACK HILLS CORP	COM	092113109	6,591	151	SH	DFND	3	0	0	151
BLACK KNIGHT FINANCIAL CL A	COM	09214X100	15,126	490	SH	SOLE	1	490	0	0
BLACKBAUD INC	COM	09227Q100	1,889,943	33,186	SH	SOLE	1	33,186	0	0
BLACKBERRY LTD	COM	09228F954	45,442	5,559	SH	SOLE	1	5,559	0	0
BLACKBERRY LTD	COM	09228F103	6,544	800	SH	DFND	4	0	0	800
BLACKBERRY LTD	COM	09228F103	94,070	11,500	SH	DFND	3	0	0	11,500
BLACKBERRY LTD	COM	09228F103	4,147	507	SH	DFND	2	0	0	507
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1,318	32	SH	DFND	3	0	0	32
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	25,709	624	SH	DFND	2	0	0	624
BLACKHAWK NETWORK HOLDINGS I	COM	09238E104	1,310,943	31,819	SH	SOLE	1	31,819	0	0
BLACKROCK BUILD AMER BD TR	COM	09248X100	362,667	18,252	SH	DFND	4	0	0	18,252
BLACKROCK BUILD AMER BD TR	COM	09248X100	150,873	7,593	SH	DFND	3	0	0	7,593
BLACKROCK CAPITAL INVESTMENT	COM	092533108	3,656	400	SH	DFND	4	0	0	400
BLACKROCK CAPITAL INVESTMENT	COM	092533108	47,863	5,237	SH	DFND	3	0	0	5,237
BLACKROCK CAPITAL INVESTMENT	COM	092533108	6,106,511	668,108	SH	DFND	2	0	0	668,108

BLACKROCK CORE BD TR	COM	09249E101	556,150	43,895	SH	DFND	3	0	0	43,895
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	320,452	29,699	SH	DFND	4	0	0	29,699
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	43,268	4,010	SH	DFND	3	0	0	4,010
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	10,790	1,000	SH	DFND	2	0	0	1,000
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	1,323	123	SH	DFND	5	0	0	123
BLACKROCK CR ALLCTN INC TR	COM	092508100	151,964	11,994	SH	DFND	4	0	0	11,994
BLACKROCK CR ALLCTN INC TR	COM	092508100	781,954	61,717	SH	DFND	3	0	0	61,717
BLACKROCK DEBT STRAT FD INC	COM	09255R103	101,635	28,076	SH	DFND	4	0	0	28,076
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	66,800	5,000	SH	DFND	4	0	0	5,000
BLACKROCK ENERGY & RES TR	COM	09250U101	44,925	2,500	SH	DFND	4	0	0	2,500
BLACKROCK ENERGY & RES TR	COM	09250U101	52,359	2,914	SH	DFND	3	0	0	2,914
BLACKROCK ENERGY & RES TR	COM	09250U101	60,133	3,346	SH	DFND	2	0	0	3,346
BLACKROCK ENH CAP & INC FD I	COM	09256A109	156,969	10,700	SH	DFND	4	0	0	10,700
BLACKROCK ENH CAP & INC FD I	COM	09256A109	90,240	6,151	SH	DFND	3	0	0	6,151
BLACKROCK ENH CAP & INC FD I	COM	09256A109	49,570	3,379	SH	DFND	2	0	0	3,379
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	575,159	72,075	SH	DFND	4	0	0	72,075
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	102,635	12,862	SH	DFND	3	0	0	12,862
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	37,402	4,687	SH	DFND	5	0	0	4,687
BLACKROCK FLOAT RATE OME STR	COM	09255X100	172,650	12,770	SH	DFND	4	0	0	12,770
BLACKROCK FLOAT RATE OME STR	COM	09255X100	77,064	5,700	SH	DFND	3	0	0	5,700
BLACKROCK FLOATING RATE INCO	COM	091941104	36,993	2,850	SH	DFND	3	0	0	2,850
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	284,763	20,710	SH	DFND	4	0	0	20,710
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	179,770	13,074	SH	DFND	3	0	0	13,074
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	22,000	1,600	SH	DFND	2	0	0	1,600
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	37,233	870	SH	DFND	3	0	0	870
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	4,363	102	SH	DFND	2	0	0	102
BLACKROCK INC	COM	09247X101	18,530,689	53,560	SH	SOLE	1	53,560	0	0
BLACKROCK INC	COM	09247X101	70,580	204	SH	DFND	4	0	0	204
BLACKROCK INC	COM	09247X101	429,630	1,242	SH	DFND	3	0	0	1,242
BLACKROCK INC	COM	09247X101	256,717	742	SH	DFND	2	0	0	742
BLACKROCK INC	COM	09247X101	24,911	72	SH	DFND	5	0	0	72
BLACKROCK INCOME TR INC	COM	09247F100	1,277	202	SH	DFND	4	0	0	202
BLACKROCK INCOME TR INC	COM	09247F100	7,584	1,200	SH	DFND	3	0	0	1,200
BLACKROCK INCOME TR INC	COM	09247F100	8,838	1,398	SH	DFND	5	0	0	1,398
BLACKROCK INTL GRWTH & INC T	COM	092524107	196,845	27,002	SH	DFND	4	0	0	27,002
BLACKROCK INTL GRWTH & INC T	COM	092524107	66,135	9,072	SH	DFND	3	0	0	9,072
BLACKROCK INTL GRWTH & INC T	COM	092524107	45,198	6,200	SH	DFND	2	0	0	6,200

BLACKROCK INVT QUALITY MUN T	COM	09247D105	2,368	163	SH	DFND	3	0	0	163
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	129,600	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,400	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	8,100	750	SH	DFND	2	0	0	750
BLACKROCK LTD DURATION INC T	COM	09249W101	75,750	5,000	SH	DFND	4	0	0	5,000
BLACKROCK LTD DURATION INC T	COM	09249W101	191,269	12,625	SH	DFND	3	0	0	12,625
BLACKROCK LTD DURATION INC T	COM	09249W101	28,028	1,850	SH	DFND	2	0	0	1,850
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	89,565	5,402	SH	DFND	3	0	0	5,402
BLACKROCK MUN INCOME TR	COM	09248F109	43,656	3,241	SH	DFND	4	0	0	3,241
BLACKROCK MUN INCOME TR	COM	09248F109	51,186	3,800	SH	DFND	5	0	0	3,800
BLACKROCK MUN TARGET TERM TR	COM	09257P105	30,405	1,500	SH	DFND	4	0	0	1,500
BLACKROCK MUNI INTER DR FD I	COM	09253X102	193,120	14,200	SH	DFND	3	0	0	14,200
BLACKROCK MUNI INTER DR FD I	COM	09253X102	1,890	139	SH	DFND	5	0	0	139
BLACKROCK MUNIASSETS FD INC	COM	09254J102	203,297	15,026	SH	DFND	4	0	0	15,026
BLACKROCK MUNIC INCM INVST T	COM	09248H105	7,913	599	SH	DFND	3	0	0	599
BLACKROCK MUNICPL INC QLTY	COM	092479104	1,019	75	SH	DFND	2	0	0	75
BLACKROCK MUNICPL INC QLTY	COM	092479104	12,453	917	SH	DFND	5	0	0	917
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	14,443	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	1,355	122	SH	DFND	5	0	0	122
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	43,080	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	175,867	13,273	SH	DFND	4	0	0	13,273
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	81,240	6,000	SH	DFND	3	0	0	6,000
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	564,376	40,313	SH	DFND	3	0	0	40,313
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	4,657	333	SH	DFND	2	0	0	333
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	13,768	1,075	SH	DFND	5	0	0	1,075
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	9,100	657	SH	DFND	2	0	0	657
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,404	151	SH	DFND	3	0	0	151
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,361	159	SH	DFND	3	0	0	159
BLACKROCK MUNIVEST FD II INC	COM	09253T101	56,801	3,825	SH	DFND	5	0	0	3,825
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	145,100	10,000	SH	DFND	4	0	0	10,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	98,668	6,800	SH	DFND	3	0	0	6,800
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	13,246	878	SH	DFND	3	0	0	878
BLACKROCK MUNIYIELD FD INC	COM	09253W104	20,760	1,500	SH	DFND	3	0	0	1,500
BLACKROCK MUNIYIELD FD INC	COM	09253W104	141,376	10,215	SH	DFND	2	0	0	10,215
BLACKROCK MUNIYIELD	COM	09254R104	43,140	3,000	SH	DFND	4	0	0	3,000

INVST FD										
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	10,740	750	SH	DFND	4	0	0	750
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	27,927	2,140	SH	DFND	4	0	0	2,140
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	13,050	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	50,944	3,705	SH	DFND	3	0	0	3,705
BLACKROCK MUNIYIELD QLT FD	COM	09254E103	13,750	1,000	SH	DFND	2	0	0	1,000
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	43,461	3,300	SH	DFND	3	0	0	3,300
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	161,795	12,165	SH	DFND	2	0	0	12,165
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	86,667	6,950	SH	DFND	2	0	0	6,950
BLACKROCK N J MUN INCOME TR	COM	09248J101	42,210	3,000	SH	DFND	4	0	0	3,000
BLACKROCK N J MUN INCOME TR	COM	09248J101	71,623	5,091	SH	DFND	3	0	0	5,091
BLACKROCK N Y MUN INCOME TR	COM	09248L106	26,842	1,920	SH	DFND	4	0	0	1,920
BLACKROCK NY MUNI INC QLT T	COM	09249U105	26,057	2,011	SH	DFND	3	0	0	2,011
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	34,600	2,500	SH	DFND	3	0	0	2,500
BLACKROCK RES & COMM STRAT T	COM	09257A108	102,609	11,251	SH	DFND	4	0	0	11,251
BLACKROCK RES & COMM STRAT T	COM	09257A108	123,011	13,488	SH	DFND	3	0	0	13,488
BLACKROCK RES & COMM STRAT T	COM	09257A108	80,415	8,817	SH	DFND	2	0	0	8,817
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	11,525	635	SH	DFND	4	0	0	635
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	120,541	6,641	SH	DFND	3	0	0	6,641
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	7,079	390	SH	DFND	5	0	0	390
BLACKSTONE GROUP L P	COM	09253U108	731,760	17,905	SH	DFND	4	0	0	17,905
BLACKSTONE GROUP L P	COM	09253U108	2,411,912	59,014	SH	DFND	3	0	0	59,014
BLACKSTONE GROUP L P	COM	09253U108	1,447,020	35,405	SH	DFND	2	0	0	35,405
BLACKSTONE GROUP L P	COM	09253U108	153,924	3,766	SH	DFND	5	0	0	3,766
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	17,170	1,000	SH	DFND	4	0	0	1,000
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8,585	500	SH	DFND	2	0	0	500
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	418	27	SH	DFND	4	0	0	27
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	38,919	2,490	SH	DFND	3	0	0	2,490
BLACKSTONE MTG TR INC	COM	09257W100	5,564	200	SH	DFND	3	0	0	200
BLACKSTONE MTG TR INC	COM	09257W100	46,404	1,668	SH	DFND	2	0	0	1,668
BLDRS INDEX FDS TR	COM	09348R201	8,706	373	SH	DFND	4	0	0	373
BLDRS INDEX FDS TR	COM	09348R300	62,425	1,774	SH	DFND	3	0	0	1,774
BLDRS INDEX FDS TR	COM	09348R409	37,097	1,615	SH	DFND	3	0	0	1,615
BLDRS INDEX FDS TR	COM	09348R102	3,765	125	SH	DFND	2	0	0	125
BLDRS INDEX FDS TR	COM	09348R201	3,851	165	SH	DFND	2	0	0	165
BLDRS INDEX FDS TR	COM	09348R300	1,759	50	SH	DFND	5	0	0	50
BLDRS INDEX FDS TR	COM	09348R201	2,918	125	SH	DFND	5	0	0	125
BLOCK H & R INC	COM	093671105	160,341	5,408	SH	DFND	3	0	0	5,408
BLOOMIN BRANDS INC	COM	094235108	1,551,035	72,648	SH	SOLE	1	72,648	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	311,187	28,497	SH	SOLE	1	28,497	0	0

BLOUNT INTL INC NEW	COM	095180105	382	35	SH	DFND	5	0	0	35
BLUCORA INC	COM	095229100	467,785	28,965	SH	SOLE	1	28,965	0	0
BLUCORA INC	COM	095229100	81	5	SH	DFND	4	0	0	5
BLUCORA INC	COM	095229100	6,864	425	SH	DFND	2	0	0	425
BLUE BIRD CORP	COM	095306106	38,723	2,981	SH	SOLE	1	2,981	0	0
BLUE HILLS BANCORP INC	COM	095573101	230,090	16,435	SH	SOLE	1	16,435	0	0
BLUE NILE INC	COM	09578R103	255,367	8,403	SH	SOLE	1	8,403	0	0
BLUE NILE INC	COM	09578R103	760	25	SH	DFND	4	0	0	25
BLUEBIRD BIO INC	COM	09609G100	120,890	718	SH	SOLE	1	718	0	0
BLUEBIRD BIO INC	COM	09609G100	8,419	50	SH	DFND	4	0	0	50
BLUEBIRD BIO INC	COM	09609G100	305,423	1,814	SH	DFND	3	0	0	1,814
BLUEPRINT MEDICINES CORP	COM	09627Y109	145,430	5,490	SH	SOLE	1	5,490	0	0
BLUEROCK RESIDENTIAL GROWTH	COM	09627J102	139,830	11,045	SH	SOLE	1	11,045	0	0
BNC BANCORP	COM	05566T101	275,742	14,265	SH	SOLE	1	14,265	0	0
BNC BANCORP	COM	05566T101	9,419	487	SH	DFND	3	0	0	487
BOARDWALK PIPELINE PARTNERS	COM	096627104	2,904	200	SH	DFND	4	0	0	200
BOARDWALK PIPELINE PARTNERS	COM	096627104	22,509	1,550	SH	DFND	3	0	0	1,550
BOARDWALK PIPELINE PARTNERS	COM	096627104	4,356	300	SH	DFND	2	0	0	300
BOB EVANS FARMS	COM	096761101	854,577	16,740	SH	SOLE	1	16,740	0	0
BOB EVANS FARMS INC	COM	096761101	1,838	36	SH	DFND	4	0	0	36
BOB EVANS FARMS INC	COM	096761101	20,420	400	SH	DFND	5	0	0	400
BOEING CO	COM	097023105	2,762,422	19,914	SH	DFND	4	0	0	19,914
BOEING CO	COM	097023105	4,038,123	29,110	SH	DFND	3	0	0	29,110
BOEING CO	COM	097023105	2,639,688	19,029	SH	DFND	2	0	0	19,029
BOEING CO	COM	097023105	144,398	1,041	SH	DFND	5	0	0	1,041
BOEING CO/THE	COM	097023105	29,402,259	211,954	SH	SOLE	1	211,954	0	0
BOFI HLDG INC	COM	05566U108	121,567	1,150	SH	DFND	4	0	0	1,150
BOFI HLDG INC	COM	05566U108	144,294	1,365	SH	DFND	3	0	0	1,365
BOFI HLDG INC	COM	05566U108	7,400	70	SH	DFND	2	0	0	70
BOFI HOLDING INC	COM	05566U108	1,125,177	10,644	SH	SOLE	1	10,644	0	0
BOINGO WIRELESS INC	COM	09739C102	177,293	21,464	SH	SOLE	1	21,464	0	0
BOISE CASCADE CO	COM	09739D100	1,026,600	27,988	SH	SOLE	1	27,988	0	0
BOISE CASCADE CO DEL	COM	09739D100	77,762	2,120	SH	DFND	2	0	0	2,120
BOISE CASCADE CO DEL	COM	09739D100	550	15	SH	DFND	5	0	0	15
BOJANGLES INC	COM	097488100	115,912	4,858	SH	SOLE	1	4,858	0	0
BOJANGLES INC	COM	097488100	4,772	200	SH	DFND	3	0	0	200
BOK FINANCIAL CORPORATION	COM	05561Q201	71,389	1,026	SH	SOLE	1	1,026	0	0
BOK FINL CORP	COM	05561Q201	18,578	267	SH	DFND	4	0	0	267
BOK FINL CORP	COM	05561Q201	7,457	107	SH	DFND	3	0	0	107
BOK FINL CORP	COM	05561Q201	29,091	418	SH	DFND	2	0	0	418
BONANZA CREEK ENERGY INC	COM	097793103	617,781	33,851	SH	SOLE	1	33,851	0	0
BONANZA CREEK ENERGY INC	COM	097793103	274	15	SH	DFND	4	0	0	15
BONANZA CREEK ENERGY INC	COM	097793103	13,688	750	SH	DFND	3	0	0	750
BOOT BARN HOLDINGS INC	COM	099406100	224,128	7,004	SH	SOLE	1	7,004	0	0
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2,322	92	SH	DFND	2	0	0	92
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	58,910	2,334	SH	SOLE	1	2,334	0	0
BORGWARNER INC	COM	099724106	5,980,023	105,208	SH	SOLE	1	105,208	0	0
BORGWARNER INC	COM	099724106	181,320	3,190	SH	DFND	3	0	0	3,190
BOSTON BEER COMPANY INC A	COM	100557107	5,382,168	23,200	SH	SOLE	1	23,200	0	0

BOSTON BEER INC	COM	100557107	4,408	19	SH	DFND	4	0	0	19
BOSTON BEER INC	COM	100557107	34,799	150	SH	DFND	3	0	0	150
BOSTON BEER INC	COM	100557107	54,518	235	SH	DFND	2	0	0	235
BOSTON BEER INC	COM	100557107	928	4	SH	DFND	5	0	0	4
BOSTON PRIVATE FINL HOLDING	COM	101119105	788,508	58,800	SH	SOLE	1	58,800	0	0
BOSTON PROPERTIES INC	COM	101121101	6,833,797	56,459	SH	SOLE	1	56,459	0	0
BOSTON PROPERTIES INC	COM	101121101	97,679	807	SH	DFND	3	0	0	807
BOSTON SCIENTIFIC CORP	COM	101137107	9,016,646	509,415	SH	SOLE	1	509,415	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	53,100	3,000	SH	DFND	4	0	0	3,000
BOSTON SCIENTIFIC CORP	COM	101137107	15,045	850	SH	DFND	3	0	0	850
BOSTON SCIENTIFIC CORP	COM	101137107	95,810	5,413	SH	DFND	2	0	0	5,413
BOSTON SCIENTIFIC CORP	COM	101137107	7,328	414	SH	DFND	5	0	0	414
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	794,921	28,584	SH	SOLE	1	28,584	0	0
BOULDER BRANDS INC	COM	101405108	222,365	32,041	SH	SOLE	1	32,041	0	0
BOULDER BRANDS INC	COM	101405108	5,899	850	SH	DFND	4	0	0	850
BOULDER BRANDS INC	COM	101405108	13,880	2,000	SH	DFND	3	0	0	2,000
BOULDER BRANDS INC	COM	101405108	30,536	4,400	SH	DFND	2	0	0	4,400
BOULDER GROWTH & INCOME FD I	COM	101507101	315,909	37,430	SH	DFND	4	0	0	37,430
BOULDER GROWTH & INCOME FD I	COM	101507101	6,583	780	SH	DFND	3	0	0	780
BOWL AMER INC	COM	102565108	1,000	70	SH	DFND	3	0	0	70
BOX INC	COM	10316T104	19,572	1,050	SH	DFND	4	0	0	1,050
BOX INC	COM	10316T104	61,512	3,300	SH	DFND	3	0	0	3,300
BOX INC	COM	10316T104	304,634	16,343	SH	DFND	5	0	0	16,343
BOX INC CLASS A	COM	10316T104	141,142	7,572	SH	SOLE	1	7,572	0	0
BOX SHIPS INCORPORATED	COM	Y09675102	2,417	2,500	SH	DFND	5	0	0	2,500
BOYD GAMING CORP	COM	103304101	843,942	56,451	SH	SOLE	1	56,451	0	0
BOYD GAMING CORP	COM	103304101	748	50	SH	DFND	3	0	0	50
BP PLC	COM	055622104	608,806	15,235	SH	DFND	4	0	0	15,235
BP PLC	COM	055622104	3,373,497	84,422	SH	DFND	3	0	0	84,422
BP PLC	COM	055622104	918,919	22,996	SH	DFND	2	0	0	22,996
BP PLC	COM	055622104	211,556	5,294	SH	DFND	5	0	0	5,294
BP PRUDHOE BAY RTY TR	COM	055630107	490,804	7,953	SH	DFND	4	0	0	7,953
BP PRUDHOE BAY RTY TR	COM	055630107	77,287	1,252	SH	DFND	3	0	0	1,252
BP PRUDHOE BAY RTY TR	COM	055630107	119,656	1,939	SH	DFND	2	0	0	1,939
BP PRUDHOE BAY RTY TR	COM	055630107	67,394	1,092	SH	DFND	5	0	0	1,092
BRADY CORP	COM	104674106	841	34	SH	DFND	3	0	0	34
BRADY CORP	COM	104674106	4,948	200	SH	DFND	5	0	0	200
BRADY CORPORATION CL A	COM	104674106	836,633	33,817	SH	SOLE	1	33,817	0	0
BRANDYWINE REALTY TRUST	COM	105368203	86,825	6,538	SH	SOLE	1	6,538	0	0
BRANDYWINE RLTY TR	COM	105368203	252	19	SH	DFND	3	0	0	19
BRASKEM S A	COM	105532105	113	13	SH	DFND	4	0	0	13
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	120,676	8,906	SH	SOLE	1	8,906	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	9,520	2,000	SH	DFND	4	0	0	2,000
BREITBURN ENERGY PARTNERS LP	COM	106776107	77,358	16,252	SH	DFND	3	0	0	16,252
BREITBURN ENERGY PARTNERS LP	COM	106776107	42,007	8,825	SH	DFND	2	0	0	8,825
BRIDGE BANCORP INC	COM	108035106	183,147	6,862	SH	SOLE	1	6,862	0	0
BRIDGE CAPITAL	COM	108030107	174,360	5,851	SH	SOLE	1	5,851	0	0

HOLDINGS										
BRIDGEPOINT EDUCATION IN W/D	COM	10807M105	94,558	9,891	SH	SOLE	1	9,891	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,656	86	SH	DFND	2	0	0	86
BRIGGS + STRATTON	COM	109043109	608,154	31,576	SH	SOLE	1	31,576	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	5,953	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	1,266,167	21,906	SH	SOLE	1	21,906	0	0
BRIGHTCOVE	COM	10921T101	130,758	19,061	SH	SOLE	1	19,061	0	0
BRIGHTCOVE INC	COM	10921T101	3,087	450	SH	DFND	3	0	0	450
BRINK S CO/THE	COM	109696104	1,013,304	34,431	SH	SOLE	1	34,431	0	0
BRINKER INTERNATIONAL INC	COM	109641100	6,982,914	121,126	SH	SOLE	1	121,126	0	0
BRINKER INTL INC	COM	109641100	48,597	843	SH	DFND	2	0	0	843
BRINKER INTL INC	COM	109641100	2,883	50	SH	DFND	5	0	0	50
BRINKS CO	COM	109696104	353	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	44,081,020	662,474	SH	SOLE	1	662,474	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,232,881	33,557	SH	DFND	4	0	0	33,557
BRISTOL MYERS SQUIBB CO	COM	110122108	2,989,005	44,920	SH	DFND	3	0	0	44,920
BRISTOL MYERS SQUIBB CO	COM	110122108	1,193,377	17,935	SH	DFND	2	0	0	17,935
BRISTOL MYERS SQUIBB CO	COM	110122108	89,629	1,347	SH	DFND	5	0	0	1,347
BRISTOW GROUP INC	COM	110394103	1,314,698	24,666	SH	SOLE	1	24,666	0	0
BRISTOW GROUP INC	COM	110394103	18,122	340	SH	DFND	4	0	0	340
BRISTOW GROUP INC	BOND	110394AC7	7,985	8	PRN	DFND	2	0	0	8
BRISTOW GROUP INC	COM	110394103	3,944	74	SH	DFND	2	0	0	74
BRITISH AMERN TOB PLC	COM	110448107	541	5	SH	DFND	4	0	0	5
BRITISH AMERN TOB PLC	COM	110448107	32,908	304	SH	DFND	3	0	0	304
BRITISH AMERN TOB PLC	COM	110448107	141,375	1,306	SH	DFND	2	0	0	1,306
BRITISH AMERN TOB PLC	COM	110448107	8,011	74	SH	DFND	5	0	0	74
BRIXMOR PROPERTY GROUP INC	COM	11120U105	145,488	6,290	SH	SOLE	1	6,290	0	0
BROADCOM CORP	COM	111320107	18,536	360	SH	DFND	4	0	0	360
BROADCOM CORP	COM	111320107	120,744	2,345	SH	DFND	3	0	0	2,345
BROADCOM CORP	COM	111320107	357,238	6,938	SH	DFND	2	0	0	6,938
BROADCOM CORP	COM	111320107	2,832	55	SH	DFND	5	0	0	55
BROADCOM CORP CL A	COM	111320107	12,827,189	249,120	SH	SOLE	1	249,120	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13,594,068	271,827	SH	SOLE	1	271,827	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,553	291	SH	DFND	4	0	0	291
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	100,246	2,005	SH	DFND	3	0	0	2,005
BROADSOFT INC	COM	11133B409	590,352	17,077	SH	SOLE	1	17,077	0	0
BROCADE COMMUNICATIONS SYS	COM	111621306	1,467,477	123,525	SH	SOLE	1	123,525	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	1,236	104	SH	DFND	3	0	0	104
BROOKDALE SENIOR LIVING INC	COM	112463104	212,295	6,118	SH	SOLE	1	6,118	0	0
BROOKDALE SR LIVING INC	COM	112463104	34,700	1,000	SH	DFND	2	0	0	1,000
BROOKFIELD ASSET MANAGE CL A	COM	112585955	524,099	15,000	SH	SOLE	1	15,000	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	195,433	5,595	SH	DFND	3	0	0	5,595
BROOKFIELD ASSET MGMT INC	COM	112585104	62,420	1,787	SH	DFND	2	0	0	1,787
BROOKFIELD ASSET	COM	112585104	279	8	SH	DFND	5	0	0	8

MGMT INC											
BROOKFIELD GLOBL LISTED INFR	COM	11273Q109	45,513	2,750	SH	DFND	2	0	0	2,750	
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	14,589	1,790	SH	DFND	4	0	0	1,790	
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	22,747	2,791	SH	DFND	3	0	0	2,791	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	118,270	2,650	SH	DFND	4	0	0	2,650	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	196,487	4,403	SH	DFND	3	0	0	4,403	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	83,771	1,877	SH	DFND	2	0	0	1,877	
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	1,036	47	SH	DFND	2	0	0	47	
BROOKFIELD RENEWABLE ENRGY P	COM	G16258108	14,840	500	SH	DFND	3	0	0	500	
BROOKLINE BANCORP INC	COM	11373M107	560,515	49,647	SH	SOLE	1	49,647	0	0	
BROOKLINE BANCORP INC DEL	COM	11373M107	9,353	828	SH	DFND	3	0	0	828	
BROOKS AUTOMATION INC	COM	114340102	547,035	47,776	SH	SOLE	1	47,776	0	0	
BROWN & BROWN INC	COM	115236101	2,037	62	SH	DFND	4	0	0	62	
BROWN & BROWN INC	COM	115236101	3,110	95	SH	DFND	3	0	0	95	
BROWN + BROWN INC	COM	115236101	7,574,591	230,511	SH	SOLE	1	230,511	0	0	
BROWN FORMAN CORP	COM	115637209	10,018	100	SH	DFND	4	0	0	100	
BROWN FORMAN CORP	COM	115637209	22,941	229	SH	DFND	3	0	0	229	
BROWN FORMAN CORP	COM	115637209	178,220	1,779	SH	DFND	2	0	0	1,779	
BROWN FORMAN CORP CLASS A	COM	115637100	69,749	626	SH	SOLE	1	626	0	0	
BROWN FORMAN CORP CLASS B	COM	115637209	5,249,833	52,404	SH	SOLE	1	52,404	0	0	
BRUKER CORP	COM	116794108	49,555	2,428	SH	SOLE	1	2,428	0	0	
BRUNSWICK CORP	COM	117043109	9,359,054	184,016	SH	SOLE	1	184,016	0	0	
BRUNSWICK CORP	COM	117043109	116,164	2,284	SH	DFND	4	0	0	2,284	
BRUNSWICK CORP	COM	117043109	298,853	5,876	SH	DFND	3	0	0	5,876	
BRUNSWICK CORP	COM	117043109	30,567	601	SH	DFND	2	0	0	601	
BRYN MAWR BANK CORP	COM	117665109	314,599	10,431	SH	SOLE	1	10,431	0	0	
BSB BANCORP INC/MA	COM	05573H108	104,890	4,744	SH	SOLE	1	4,744	0	0	
BT GROUP PLC	COM	05577E101	36,154	510	SH	DFND	4	0	0	510	
BT GROUP PLC	COM	05577E101	83,154	1,173	SH	DFND	2	0	0	1,173	
BUCKEYE PARTNERS L P	COM	118230101	323,444	4,375	SH	DFND	4	0	0	4,375	
BUCKEYE PARTNERS L P	COM	118230101	183,083	2,476	SH	DFND	3	0	0	2,476	
BUCKEYE PARTNERS L P	COM	118230101	242,352	3,278	SH	DFND	2	0	0	3,278	
BUCKEYE PARTNERS L P	COM	118230101	70,825	958	SH	DFND	5	0	0	958	
BUCKLE INC	COM	118440106	127,012	2,775	SH	DFND	3	0	0	2,775	
BUCKLE INC	COM	118440106	7,369	161	SH	DFND	2	0	0	161	
BUCKLE INC	COM	118440106	2,700	59	SH	DFND	5	0	0	59	
BUCKLE INC/THE	COM	118440106	917,734	20,051	SH	SOLE	1	20,051	0	0	
BUFFALO WILD WINGS INC	COM	119848109	7,575,962	48,350	SH	SOLE	1	48,350	0	0	
BUFFALO WILD WINGS INC	COM	119848109	148,856	950	SH	DFND	4	0	0	950	
BUFFALO WILD WINGS INC	COM	119848109	218,739	1,396	SH	DFND	3	0	0	1,396	
BUFFALO WILD WINGS INC	COM	119848109	7,991	51	SH	DFND	2	0	0	51	
BUFFALO WILD WINGS INC	COM	119848109	31,338	200	SH	DFND	5	0	0	200	
BUILD A BEAR WORKSHOP	COM	120076104	80,206	5,016	SH	DFND	3	0	0	5,016	
BUILD A BEAR WORKSHOP INC	COM	120076104	133,149	8,327	SH	SOLE	1	8,327	0	0	

BUILDERS FIRSTSOURCE INC	COM	12008R107	348,760	27,162	SH	SOLE	1	27,162	0	0
BUNGE LIMITED	COM	G16962105	8,780	100	SH	DFND	4	0	0	100
BUNGE LIMITED	COM	G16962105	22,988	262	SH	DFND	3	0	0	262
BUNGE LIMITED	COM	G16962105	128,276	1,461	SH	DFND	2	0	0	1,461
BUNGE LIMITED	COM	G16962105	1,580	18	SH	DFND	5	0	0	18
BUNGE LTD	COM	G16962105	765,265	8,716	SH	SOLE	1	8,716	0	0
BURLINGTON STORES INC	COM	122017106	2,262,477	44,189	SH	SOLE	1	44,189	0	0
BURLINGTON STORES INC	COM	122017106	5,120	100	SH	DFND	3	0	0	100
C H ROBINSON WORLDWIDE INC	COM	12541W209	18,779	301	SH	DFND	4	0	0	301
C H ROBINSON WORLDWIDE INC	COM	12541W209	15,018	241	SH	DFND	3	0	0	241
C H ROBINSON WORLDWIDE INC	COM	12541W209	17,220	276	SH	DFND	5	0	0	276
C&J ENERGY SVCS LTD	COM	G3164Q101	38,280	2,900	SH	DFND	3	0	0	2,900
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	3,923,707	62,890	SH	SOLE	1	62,890	0	0
C+J ENERGY SERVICES LTD	COM	G3164Q101	436,234	33,048	SH	SOLE	1	33,048	0	0
C1 FINANCIAL INC	COM	12591N109	67,559	3,486	SH	SOLE	1	3,486	0	0
CA INC	COM	12673P105	315,342,906	10,766,231	SH	SOLE	1	10,766,231	0	0
CA INC	COM	12673P105	8,611	294	SH	DFND	4	0	0	294
CA INC	COM	12673P105	79,610	2,718	SH	DFND	3	0	0	2,718
CA INC	COM	12673P105	117,992	4,028	SH	DFND	2	0	0	4,028
CA INC	COM	12673P105	26,859	917	SH	DFND	5	0	0	917
CABELA S INC	COM	126804301	4,785,135	95,741	SH	SOLE	1	95,741	0	0
CABELAS INC	COM	126804301	14,994	300	SH	DFND	3	0	0	300
CABLEVISION SYS CORP	COM	12686C109	256,508	10,715	SH	DFND	4	0	0	10,715
CABLEVISION SYS CORP	COM	12686C109	26,068	1,089	SH	DFND	3	0	0	1,089
CABLEVISION SYS CORP	COM	12686C109	392,975	16,415	SH	DFND	2	0	0	16,415
CABLEVISION SYS CORP	COM	12686C109	30,811	1,287	SH	DFND	5	0	0	1,287
CABLEVISION SYSTEMS NY GRP A	COM	12686C109	2,181,628	91,129	SH	SOLE	1	91,129	0	0
CABOT CORP	COM	127055101	4,723,338	126,665	SH	SOLE	1	126,665	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	824,472	17,501	SH	SOLE	1	17,501	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,439	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	22,215	704	SH	DFND	4	0	0	704
CABOT OIL & GAS CORP	COM	127097103	45,380	1,439	SH	DFND	3	0	0	1,439
CABOT OIL + GAS CORP	COM	127097103	5,003,316	158,634	SH	SOLE	1	158,634	0	0
CACI INTERNATIONAL INC CL A	COM	127190304	1,384,594	17,117	SH	SOLE	1	17,117	0	0
CADENCE DESIGN SYS INC	COM	127387108	11,400,205	579,868	SH	SOLE	1	579,868	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,893	198	SH	DFND	4	0	0	198
CADENCE DESIGN SYSTEM INC	COM	127387108	1,927	98	SH	DFND	3	0	0	98
CAESARS ACQUISITION CO CL A	COM	12768T103	186,393	27,092	SH	SOLE	1	27,092	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	198,747	32,475	SH	SOLE	1	32,475	0	0
CAESARSTONE SDOT-YAM LTD	COM	M20598104	20,562	300	SH	DFND	3	0	0	300
CAESARSTONE SDOT-YAM LTD	COM	M20598104	7,265	106	SH	DFND	2	0	0	106
CAI INTERNATIONAL INC	COM	12477X106	208,062	10,105	SH	SOLE	1	10,105	0	0
CAI INTERNATIONAL INC	COM	12477X106	1,585	77	SH	DFND	2	0	0	77
CAL MAINE FOODS INC	COM	128030202	1,149,340	22,018	SH	SOLE	1	22,018	0	0

CAL MAINE FOODS INC	COM	128030202	31,320	600	SH	DFND	3	0	0	600
CAL MAINE FOODS INC	COM	128030202	74,228	1,422	SH	DFND	2	0	0	1,422
CALADRIUS BIOSCIENCES INC	COM	128058104	187	100	SH	DFND	3	0	0	100
CALAMOS ASSET MANAGEMENT A	COM	12811R104	153,370	12,520	SH	SOLE	1	12,520	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	40,462	3,303	SH	DFND	4	0	0	3,303
CALAMOS CONV & HIGH INCOME F	COM	12811P108	75,102	5,651	SH	DFND	4	0	0	5,651
CALAMOS CONV & HIGH INCOME F	COM	12811P108	641,657	48,281	SH	DFND	3	0	0	48,281
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,465	336	SH	DFND	2	0	0	336
CALAMOS CONV OPP AND INC FD	COM	128117108	136,142	11,150	SH	DFND	4	0	0	11,150
CALAMOS CONV OPP AND INC FD	COM	128117108	348,412	28,535	SH	DFND	3	0	0	28,535
CALAMOS CONV OPP AND INC FD	COM	128117108	61,050	5,000	SH	DFND	2	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	141,636	11,600	SH	DFND	5	0	0	11,600
CALAMOS GBL DYN INCOME FUND	COM	12811L107	285,762	33,619	SH	DFND	4	0	0	33,619
CALAMOS GBL DYN INCOME FUND	COM	12811L107	163,880	19,280	SH	DFND	3	0	0	19,280
CALAMOS GBL DYN INCOME FUND	COM	12811L107	43,325	5,097	SH	DFND	2	0	0	5,097
CALAMOS GBL DYN INCOME FUND	COM	12811L107	25,075	2,950	SH	DFND	5	0	0	2,950
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	13,410	1,000	SH	DFND	4	0	0	1,000
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	80,286	5,987	SH	DFND	3	0	0	5,987
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	8,179	610	SH	DFND	5	0	0	610
CALAMOS STRATEGIC TOTL RETN	COM	128125101	525,463	47,900	SH	DFND	4	0	0	47,900
CALAMOS STRATEGIC TOTL RETN	COM	128125101	7,679	700	SH	DFND	3	0	0	700
CALAMOS STRATEGIC TOTL RETN	COM	128125101	35,762	3,260	SH	DFND	2	0	0	3,260
CALAMOS STRATEGIC TOTL RETN	COM	128125101	81,178	7,400	SH	DFND	5	0	0	7,400
CALAMP CORP	COM	128126109	468,314	25,647	SH	SOLE	1	25,647	0	0
CALAMP CORP	COM	128126109	111,824	6,124	SH	DFND	3	0	0	6,124
CALAMP CORP	COM	128126109	31,042	1,700	SH	DFND	2	0	0	1,700
CALAMP CORP	COM	128126109	288,545	15,802	SH	DFND	5	0	0	15,802
CALAVO GROWERS INC	COM	128246105	546,252	10,519	SH	SOLE	1	10,519	0	0
CALAVO GROWERS INC	COM	128246105	405,054	7,800	SH	DFND	3	0	0	7,800
CALERES INC	COM	129500104	985,498	31,010	SH	SOLE	1	31,010	0	0
CALERES INC	COM	129500104	355,491	11,186	SH	DFND	4	0	0	11,186
CALGON CARBON CORP	COM	129603106	723,184	37,316	SH	SOLE	1	37,316	0	0
CALIFORNIA RES CORP	COM	13057Q107	7,242	1,199	SH	DFND	4	0	0	1,199
CALIFORNIA RES CORP	COM	13057Q107	31,239	5,172	SH	DFND	3	0	0	5,172
CALIFORNIA RES CORP	COM	13057Q107	9,235	1,529	SH	DFND	2	0	0	1,529
CALIFORNIA RES CORP	COM	13057Q107	393	65	SH	DFND	5	0	0	65
CALIFORNIA RESOURCES CORP	COM	13057Q107	3,723,690	616,505	SH	SOLE	1	616,505	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	641,125	28,058	SH	SOLE	1	28,058	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	11,425	500	SH	DFND	4	0	0	500
CALIFORNIA WTR SVC GROUP	COM	130788102	19,400	849	SH	DFND	3	0	0	849
CALIFORNIA WTR SVC	COM	130788102	3,907	171	SH	DFND	2	0	0	171

GROUP										
CALITHERA BIOSCIENCES INC	COM	13089P101	46,339	6,490	SH	SOLE	1	6,490	0	0
CALIX INC	COM	13100M509	198,104	26,032	SH	SOLE	1	26,032	0	0
CALLAWAY GOLF CO	OPTION	131193904	116,220	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193104	1,162	130	SH	DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	494,078	55,266	SH	SOLE	1	55,266	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	504,667	32,392	SH	SOLE	1	32,392	0	0
CALLON PETE CO DEL	OPTION	13123X902	736,320	885	SH	Call DFND	3	0	0	885
CALLON PETE CO DEL	COM	13123X102	7,363	885	SH	DFND	3	0	0	885
CALLON PETROLEUM CO	COM	13123X102	321,169	38,602	SH	SOLE	1	38,602	0	0
CALPINE CORP	COM	131347304	332,257	18,469	SH	SOLE	1	18,469	0	0
CALPINE CORP	COM	131347304	16,119	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	83,276	4,629	SH	DFND	2	0	0	4,629
CALUMET SPECIALTY PRODS PTNR	COM	131476103	91,656	3,600	SH	DFND	4	0	0	3,600
CALUMET SPECIALTY PRODS PTNR	COM	131476103	140,865	5,533	SH	DFND	3	0	0	5,533
CALUMET SPECIALTY PRODS PTNR	COM	131476103	320,942	12,606	SH	DFND	2	0	0	12,606
CALUMET SPECIALTY PRODS PTNR	COM	131476103	3,883	153	SH	DFND	5	0	0	153
CAMBIUM LEARNING GROUP INC	COM	13201A107	32,516	7,615	SH	SOLE	1	7,615	0	0
CAMBREX CORP	COM	132011107	974,018	22,167	SH	SOLE	1	22,167	0	0
CAMBRIA ETF TR	COM	132061201	9,009	288	SH	DFND	4	0	0	288
CAMBRIA ETF TR	COM	132061300	10,539	476	SH	DFND	4	0	0	476
CAMBRIA ETF TR	COM	132061201	140,760	4,500	SH	DFND	3	0	0	4,500
CAMBRIA ETF TR	COM	132061201	6,256	200	SH	DFND	2	0	0	200
CAMDEN NATIONAL CORP	COM	133034108	168,809	4,362	SH	SOLE	1	4,362	0	0
CAMDEN PROPERTY TRUST	COM	133131102	12,874,210	173,320	SH	SOLE	1	173,320	0	0
CAMECO CORP	COM	13321L108	942	66	SH	DFND	4	0	0	66
CAMECO CORP	COM	13321L108	3,927	275	SH	DFND	3	0	0	275
CAMECO CORP	COM	13321L108	43,197	3,025	SH	DFND	2	0	0	3,025
CAMERON INTERNATIONAL CORP	COM	13342B105	3,998,135	76,344	SH	SOLE	1	76,344	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,885	36	SH	DFND	4	0	0	36
CAMERON INTERNATIONAL CORP	COM	13342B105	15,920	304	SH	DFND	3	0	0	304
CAMERON INTERNATIONAL CORP	COM	13342B105	576	11	SH	DFND	2	0	0	11
CAMERON INTERNATIONAL CORP	COM	13342B105	1,466	28	SH	DFND	5	0	0	28
CAMPBELL SOUP CO	COM	134429109	6,136,224	128,777	SH	SOLE	1	128,777	0	0
CAMPBELL SOUP CO	COM	134429109	139,153	2,920	SH	DFND	4	0	0	2,920
CAMPBELL SOUP CO	COM	134429109	65,170	1,368	SH	DFND	3	0	0	1,368
CAMPBELL SOUP CO	COM	134429109	356,136	7,474	SH	DFND	2	0	0	7,474
CAMPBELL SOUP CO	COM	134429109	19,060	400	SH	DFND	5	0	0	400
CAMPUS CREST CMNTYS INC	COM	13466Y105	32,276	5,826	SH	DFND	4	0	0	5,826
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,324	600	SH	DFND	3	0	0	600
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	209,916	37,891	SH	SOLE	1	37,891	0	0
CANADIAN NAT RES LTD	COM	136385101	11,271	415	SH	DFND	4	0	0	415
CANADIAN NAT RES LTD	COM	136385101	45,955	1,692	SH	DFND	3	0	0	1,692
CANADIAN NAT RES LTD	COM	136385101	11,842	436	SH	DFND	2	0	0	436
CANADIAN NATL RY CO	COM	136375102	55,382	959	SH	DFND	4	0	0	959
CANADIAN NATL RY CO	COM	136375102	194,577	3,369	SH	DFND	3	0	0	3,369

CANADIAN NATL RY CO	COM	136375102	3,063	53	SH	DFND	2	0	0	53
CANADIAN NATURAL RESOURCES	COM	136385952	234,179	8,628	SH	SOLE	1	8,628	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,205	20	SH	DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	109,277	682	SH	DFND	3	0	0	682
CANADIAN PAC RY LTD	COM	13645T100	1,442	9	SH	DFND	2	0	0	9
CANADIAN PAC RY LTD	COM	13645T100	71,302	445	SH	DFND	5	0	0	445
CANADIAN PACIFIC RAILWAY LTD	COM	13645T951	309,559	1,933	SH	SOLE	1	1,933	0	0
CANADIAN SOLAR INC	COM	136635109	151,466	5,296	SH	DFND	3	0	0	5,296
CANCER GENETICS INC	COM	13739U104	2,352	200	SH	DFND	3	0	0	200
CANCER GENETICS INC	COM	13739U104	23,520	2,000	SH	DFND	5	0	0	2,000
CANON INC	COM	138006309	12,381	382	SH	DFND	4	0	0	382
CANON INC	COM	138006309	6,482	200	SH	DFND	3	0	0	200
CANON INC	COM	138006309	1,750	54	SH	DFND	2	0	0	54
CANON INC	COM	138006309	1,264	39	SH	DFND	5	0	0	39
CANTEL MEDICAL CORP	COM	138098108	1,311,641	24,439	SH	SOLE	1	24,439	0	0
CANTEL MEDICAL CORP	COM	138098108	5,421	101	SH	DFND	2	0	0	101
CANTERBURY PARK HOLDING CORP	COM	13811E101	2,132	203	SH	DFND	3	0	0	203
CAPELLA EDUCATION CO	COM	139594105	455,283	8,483	SH	SOLE	1	8,483	0	0
CAPITAL BANK FINANCIAL CL A	COM	139794101	382,939	13,173	SH	SOLE	1	13,173	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	96,247	6,303	SH	SOLE	1	6,303	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	20,486,014	232,875	SH	SOLE	1	232,875	0	0
CAPITAL ONE FINL CORP	COM	14040H105	173,605	1,973	SH	DFND	4	0	0	1,973
CAPITAL ONE FINL CORP	COM	14040H105	273,379	3,108	SH	DFND	3	0	0	3,108
CAPITAL ONE FINL CORP	COM	14040H105	37,563	427	SH	DFND	2	0	0	427
CAPITAL ONE FINL CORP	COM	14040H105	10,732	122	SH	DFND	5	0	0	122
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,562	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	423,262	17,276	SH	SOLE	1	17,276	0	0
CAPITOL FED FINL INC	COM	14057J101	12,040	1,000	SH	DFND	3	0	0	1,000
CAPITOL FED FINL INC	COM	14057J101	970	81	SH	DFND	2	0	0	81
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	992,469	82,431	SH	SOLE	1	82,431	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	752,969	67,835	SH	SOLE	1	67,835	0	0
CAPSTEAD MTG CORP	COM	14067E506	4,440	400	SH	DFND	4	0	0	400
CAPSTEAD MTG CORP	COM	14067E506	23,825	2,146	SH	DFND	3	0	0	2,146
CAPSTEAD MTG CORP	COM	14067E506	27,750	2,500	SH	DFND	2	0	0	2,500
CAPSTONE TURBINE CORP	COM	14067D102	1,643	4,000	SH	DFND	5	0	0	4,000
CARA THERAPEUTICS INC	COM	140755109	118,876	9,784	SH	SOLE	1	9,784	0	0
CARA THERAPEUTICS INC	COM	140755109	26,730	2,200	SH	DFND	4	0	0	2,200
CARA THERAPEUTICS INC	COM	140755109	547	45	SH	DFND	3	0	0	45
CARBO CERAMICS INC	COM	140781105	579,240	13,914	SH	SOLE	1	13,914	0	0
CARBO CERAMICS INC	COM	140781105	26,602	639	SH	DFND	2	0	0	639
CARBONITE INC	COM	141337105	125,458	10,623	SH	SOLE	1	10,623	0	0
CARBYLAN THERAPEUTICS INC	COM	141384107	51,401	7,189	SH	SOLE	1	7,189	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	496,158	22,770	SH	SOLE	1	22,770	0	0
CARDINAL FINL CORP	COM	14149F109	10,895	500	SH	DFND	3	0	0	500
CARDINAL HEALTH INC	COM	14149Y108	11,875,121	141,962	SH	SOLE	1	141,962	0	0
CARDINAL HEALTH INC	COM	14149Y108	58,639	701	SH	DFND	4	0	0	701
CARDINAL HEALTH INC	COM	14149Y108	508,744	6,082	SH	DFND	3	0	0	6,082

CARDINAL HEALTH INC	COM	14149Y108	286,334	3,423	SH	DFND	2	0	0	3,423
CARDINAL HEALTH INC	COM	14149Y108	5,437	65	SH	DFND	5	0	0	65
CARDIOVASCULAR SYSTEMS INC	COM	141619106	491,494	18,582	SH	SOLE	1	18,582	0	0
CARDTRONICS INC	COM	14161H108	1,177,116	31,771	SH	SOLE	1	31,771	0	0
CARE.COM INC	COM	141633107	66,482	11,230	SH	SOLE	1	11,230	0	0
CAREER EDUCATION CORP	COM	141665109	155,598	47,151	SH	SOLE	1	47,151	0	0
CARETRUST REIT INC	COM	14174T107	277,790	21,925	SH	SOLE	1	21,925	0	0
CARLISLE COS INC	COM	142339100	13,032,620	130,170	SH	SOLE	1	130,170	0	0
CARLISLE COS INC	COM	142339100	16,520	165	SH	DFND	4	0	0	165
CARLISLE COS INC	COM	142339100	1,402	14	SH	DFND	3	0	0	14
CARMAX INC	COM	143130102	5,253,432	79,345	SH	SOLE	1	79,345	0	0
CARMAX INC	COM	143130102	6,356	96	SH	DFND	4	0	0	96
CARMAX INC	COM	143130102	44,493	672	SH	DFND	3	0	0	672
CARMAX INC	COM	143130102	39,726	600	SH	DFND	2	0	0	600
CARMIKE CINEMAS INC	COM	143436400	380,849	14,350	SH	SOLE	1	14,350	0	0
CARMIKE CINEMAS INC	COM	143436400	504	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	7,604,183	153,962	SH	SOLE	1	153,962	0	0
CARNIVAL CORP	COM	143658300	14,817	300	SH	DFND	4	0	0	300
CARNIVAL CORP	COM	143658300	364,893	7,388	SH	DFND	3	0	0	7,388
CARNIVAL CORP	COM	143658300	39,561	801	SH	DFND	2	0	0	801
CARNIVAL PLC	COM	14365C103	5,128	100	SH	DFND	2	0	0	100
CARPENTER TECHNOLOGY	COM	144285103	4,962,644	128,300	SH	SOLE	1	128,300	0	0
CARRIAGE SERVICES INC	COM	143905107	227,720	9,536	SH	SOLE	1	9,536	0	0
CARRIAGE SVCS INC	COM	143905107	2,627	110	SH	DFND	3	0	0	110
CARRIAGE SVCS INC	COM	143905107	2,391	100	SH	DFND	2	0	0	100
CARRIZO OIL & GAS INC	COM	144577103	157,568	3,200	SH	DFND	3	0	0	3,200
CARRIZO OIL & GAS INC	COM	144577103	45,793	930	SH	DFND	2	0	0	930
CARRIZO OIL + GAS INC	COM	144577103	1,768,947	35,925	SH	SOLE	1	35,925	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	216,351	20,803	SH	SOLE	1	20,803	0	0
CARTER INC	COM	146229109	34,548	325	SH	DFND	4	0	0	325
CARTER INC	COM	146229109	22,536	212	SH	DFND	2	0	0	212
CARTER INC	COM	146229109	1,807	17	SH	DFND	5	0	0	17
CARTER S INC	COM	146229109	11,065,299	104,095	SH	SOLE	1	104,095	0	0
CASCADE BANCORP	COM	147154207	93,784	18,105	SH	SOLE	1	18,105	0	0
CASCADE BANCORP	COM	147154207	4,144	800	SH	DFND	2	0	0	800
CASCADE MICROTECH INC	COM	147322101	121,282	7,966	SH	SOLE	1	7,966	0	0
CASELLA WASTE SYSTEMS INC A	COM	147448104	130,146	23,199	SH	SOLE	1	23,199	0	0
CASEY S GENERAL STORES INC	COM	147528103	9,445,038	98,653	SH	SOLE	1	98,653	0	0
CASEYS GEN STORES INC	COM	147528103	9,574	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	25,371	265	SH	DFND	3	0	0	265
CASEYS GEN STORES INC	COM	147528103	5,266	55	SH	DFND	5	0	0	55
CASH AMER INTL INC	COM	14754D100	5,038	192	SH	DFND	3	0	0	192
CASH AMER INTL INC	COM	14754D100	1,467	56	SH	DFND	2	0	0	56
CASH AMERICA INTL INC	COM	14754D100	509,500	19,454	SH	SOLE	1	19,454	0	0
CASI PHARMACEUTICALS INC	COM	14757U109	161	90	SH	DFND	4	0	0	90
CASI PHARMACEUTICALS INC	COM	14757U109	72	40	SH	DFND	2	0	0	40
CASS INFORMATION SYSTEMS INC	COM	14808P109	378,080	6,725	SH	SOLE	1	6,725	0	0
CASTLE (A.M.) + CO	COM	148411101	13,241	2,146	SH	SOLE	1	2,146	0	0
CASTLE BRANDS INC	COM	148435100	54,238	39,020	SH	SOLE	1	39,020	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	2,442	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC B	COM	14862Q100	160,928	19,770	SH	SOLE	1	19,770	0	0

CATALENT INC	COM	148806102	1,437,346	49,006	SH	SOLE	1	49,006	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	182,315	44,144	SH	SOLE	1	44,144	0	0
CATAMARAN CORP	COM	148887102	1,142,562	18,706	SH	SOLE	1	18,706	0	0
CATAMARAN CORP	COM	148887102	4,642	76	SH	DFND	4	0	0	76
CATAMARAN CORP	COM	148887102	1,222	20	SH	DFND	3	0	0	20
CATAMARAN CORP	COM	148887102	386,820	6,333	SH	DFND	2	0	0	6,333
CATCHMARK TIMBER TR INC	COM	14912Y202	7,254	627	SH	DFND	4	0	0	627
CATCHMARK TIMBER TR INC	COM	14912Y202	95,537	8,257	SH	DFND	3	0	0	8,257
CATCHMARK TIMBER TR INC	COM	14912Y202	1,321,120	114,185	SH	DFND	2	0	0	114,185
CATCHMARK TIMBER TR INC	COM	14912Y202	39,095	3,379	SH	DFND	5	0	0	3,379
CATCHMARK TIMBER TRUST INC A	COM	14912Y202	268,158	23,177	SH	SOLE	1	23,177	0	0
CATERPILLAR INC	COM	149123101	32,828,987	387,043	SH	SOLE	1	387,043	0	0
CATERPILLAR INC DEL	COM	149123101	389,937	4,597	SH	DFND	4	0	0	4,597
CATERPILLAR INC DEL	COM	149123101	2,618,009	30,865	SH	DFND	3	0	0	30,865
CATERPILLAR INC DEL	COM	149123101	2,833,592	33,407	SH	DFND	2	0	0	33,407
CATERPILLAR INC DEL	COM	149123101	1,015,731	11,975	SH	DFND	5	0	0	11,975
CATHAY GENERAL BANCORP	COM	149150104	6,245,100	192,453	SH	SOLE	1	192,453	0	0
CATO CORP CLASS A	COM	149205106	719,657	18,567	SH	SOLE	1	18,567	0	0
CAVCO INDUSTRIES INC	COM	149568107	391,760	5,193	SH	SOLE	1	5,193	0	0
CAVIUM INC	COM	14964U108	2,230,132	32,410	SH	SOLE	1	32,410	0	0
CBIZ INC	COM	124805102	279,589	29,003	SH	SOLE	1	29,003	0	0
CBL & ASSOC PPTYS INC	COM	124830100	10,773	665	SH	DFND	4	0	0	665
CBL & ASSOC PPTYS INC	COM	124830100	24,300	1,500	SH	DFND	3	0	0	1,500
CBL + ASSOCIATES PROPERTIES	COM	124830100	98,334	6,070	SH	SOLE	1	6,070	0	0
CBOE HLDGS INC	COM	12503M108	15,049	263	SH	DFND	3	0	0	263
CBOE HLDGS INC	COM	12503M108	71,754	1,254	SH	DFND	2	0	0	1,254
CBOE HOLDINGS INC	COM	12503M108	9,463,272	165,384	SH	SOLE	1	165,384	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	60,886	7,649	SH	DFND	4	0	0	7,649
CBRE CLARION GLOBAL REAL EST	COM	12504G100	276,560	34,744	SH	DFND	3	0	0	34,744
CBRE CLARION GLOBAL REAL EST	COM	12504G100	93,156	11,703	SH	DFND	2	0	0	11,703
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5,127	644	SH	DFND	5	0	0	644
CBRE GROUP INC	COM	12504L109	3,108	84	SH	DFND	4	0	0	84
CBRE GROUP INC	COM	12504L109	111	3	SH	DFND	3	0	0	3
CBRE GROUP INC A	COM	12504L109	3,827,206	103,438	SH	SOLE	1	103,438	0	0
CBS CORP CLASS B NON VOTING	COM	124857202	10,481,564	188,857	SH	SOLE	1	188,857	0	0
CBS CORP NEW	COM	124857202	127,872	2,304	SH	DFND	4	0	0	2,304
CBS CORP NEW	COM	124857202	378,455	6,819	SH	DFND	3	0	0	6,819
CBS CORP NEW	COM	124857202	77,478	1,396	SH	DFND	2	0	0	1,396
CBS CORP NEW	COM	124857202	4,940	89	SH	DFND	5	0	0	89
CDI CORP	COM	125071100	131,859	10,143	SH	SOLE	1	10,143	0	0
CDK GLOBAL INC	COM	12508E101	17,145,721	317,631	SH	SOLE	1	317,631	0	0
CDK GLOBAL INC	COM	12508E101	38,165	707	SH	DFND	4	0	0	707
CDK GLOBAL INC	COM	12508E101	104,289	1,932	SH	DFND	3	0	0	1,932
CDK GLOBAL INC	COM	12508E101	25,317	469	SH	DFND	2	0	0	469
CDK GLOBAL INC	COM	12508E101	216	4	SH	DFND	5	0	0	4
CDN IMPERIAL BK COMM TORONTO	COM	136069101	12,901	175	SH	DFND	4	0	0	175
CDN IMPERIAL BK COMM TORONTO	COM	136069101	88,464	1,200	SH	DFND	3	0	0	1,200
CDN IMPERIAL BK COMM	COM	136069101	13,122	178	SH	DFND	2	0	0	178

TORONTO										
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,423	60	SH	DFND	5	0	0	60
CDW CORP	COM	12514G108	6,856	200	SH	DFND	5	0	0	200
CDW CORP/DE	COM	12514G108	98,898	2,885	SH	SOLE	1	2,885	0	0
CEB INC	COM	125134106	7,414,987	85,171	SH	SOLE	1	85,171	0	0
CEB INC	COM	125134106	43,530	500	SH	DFND	3	0	0	500
CECO ENVIRONMENTAL CORP	COM	125141101	142,497	12,577	SH	SOLE	1	12,577	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	3,546	313	SH	DFND	4	0	0	313
CECO ENVIRONMENTAL CORP	COM	125141101	465	41	SH	DFND	5	0	0	41
CEDAR FAIR L P	COM	150185106	606,926	11,138	SH	DFND	4	0	0	11,138
CEDAR FAIR L P	COM	150185106	242,941	4,458	SH	DFND	3	0	0	4,458
CEDAR FAIR L P	COM	150185106	186,428	3,421	SH	DFND	2	0	0	3,421
CEDAR REALTY TRUST INC	COM	150602209	376,627	58,848	SH	SOLE	1	58,848	0	0
CELADON GROUP INC	COM	150838100	399,889	19,337	SH	SOLE	1	19,337	0	0
CELANESE CORP DEL	COM	150870103	3,666	51	SH	DFND	4	0	0	51
CELANESE CORP DEL	COM	150870103	71,306	992	SH	DFND	3	0	0	992
CELANESE CORP DEL	COM	150870103	475,558	6,616	SH	DFND	2	0	0	6,616
CELANESE CORP SERIES A	COM	150870103	784,930	10,920	SH	SOLE	1	10,920	0	0
CELGENE CORP	COM	151020104	40,421,606	349,260	SH	SOLE	1	349,260	0	0
CELGENE CORP	COM	151020104	684,804	5,917	SH	DFND	4	0	0	5,917
CELGENE CORP	COM	151020104	2,399,534	20,733	SH	DFND	3	0	0	20,733
CELGENE CORP	COM	151020104	260,288	2,249	SH	DFND	2	0	0	2,249
CELGENE CORP	COM	151020104	27,313	236	SH	DFND	5	0	0	236
CELLADON CORP	COM	15117E107	252	200	SH	DFND	4	0	0	200
CELLDEX THERAPEUTICS INC	COM	15117B103	1,455,497	57,712	SH	SOLE	1	57,712	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	19,041	755	SH	DFND	4	0	0	755
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6,305	250	SH	DFND	3	0	0	250
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	13,921	552	SH	DFND	2	0	0	552
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	25,220	1,000	SH	DFND	5	0	0	1,000
CELLECTAR BIOSCIENCES INC	COM	15117F203	14	5	SH	DFND	2	0	0	5
CELLULAR BIOMEDICINE GROUP I	COM	15117P102	216,283	5,766	SH	SOLE	1	5,766	0	0
CELSUS THERAPEUTICS PLC	COM	15119A202	348	600	SH	DFND	5	0	0	600
CEMEX SAB DE CV	COM	151290889	2,620	286	SH	DFND	3	0	0	286
CEMEX SAB DE CV	COM	151290889	10,507	1,147	SH	DFND	2	0	0	1,147
CEMPRA INC	COM	15130J109	640,711	18,647	SH	SOLE	1	18,647	0	0
CENOVUS ENERGY INC	COM	15135U109	2,049	128	SH	DFND	4	0	0	128
CENOVUS ENERGY INC	COM	15135U109	6,990	437	SH	DFND	2	0	0	437
CENTENE CORP	COM	15135B101	18,942,642	235,605	SH	SOLE	1	235,605	0	0
CENTENE CORP DEL	COM	15135B101	308,736	3,840	SH	DFND	4	0	0	3,840
CENTENE CORP DEL	COM	15135B101	630,497	7,842	SH	DFND	3	0	0	7,842
CENTENE CORP DEL	COM	15135B101	117,223	1,458	SH	DFND	2	0	0	1,458
CENTERPOINT ENERGY INC	COM	15189T107	3,716,502	195,297	SH	SOLE	1	195,297	0	0
CENTERPOINT ENERGY INC	COM	15189T107	37,109	1,950	SH	DFND	3	0	0	1,950
CENTERPOINT ENERGY INC	COM	15189T107	21,180	1,113	SH	DFND	2	0	0	1,113
CENTERPOINT ENERGY INC	COM	15189T107	1,903	100	SH	DFND	5	0	0	100
CENTERSTATE BANKS	COM	15201P109	359,758	26,629	SH	SOLE	1	26,629	0	0

INC										
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	234	87	SH	DFND	2	0	0	87
CENTRAL EUR RUSS & TURK FD I	COM	153436100	814	39	SH	DFND	2	0	0	39
CENTRAL EUROPEAN MEDIA ENT A	COM	G20045202	94,150	43,188	SH	SOLE	1	43,188	0	0
CENTRAL FD CDA LTD	COM	153501101	9,829	843	SH	DFND	4	0	0	843
CENTRAL FD CDA LTD	COM	153501101	107,861	9,251	SH	DFND	3	0	0	9,251
CENTRAL FD CDA LTD	COM	153501101	8,512	730	SH	DFND	2	0	0	730
CENTRAL FD CDA LTD	COM	153501101	11,660	1,000	SH	DFND	5	0	0	1,000
CENTRAL GARDEN & PET CO	COM	153527106	528	50	SH	DFND	2	0	0	50
CENTRAL GARDEN AND PET CO A	COM	153527205	341,182	29,902	SH	SOLE	1	29,902	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	396,815	16,708	SH	SOLE	1	16,708	0	0
CENTRUS ENERGY CORP	COM	15643U104	529	128	SH	DFND	3	0	0	128
CENTURY ALUM CO	COM	156431108	18,253	1,750	SH	DFND	3	0	0	1,750
CENTURY ALUM CO	COM	156431108	574	55	SH	DFND	5	0	0	55
CENTURY ALUMINUM COMPANY	COM	156431108	365,279	35,022	SH	SOLE	1	35,022	0	0
CENTURY BANCORP INC CL A	COM	156432106	82,743	2,035	SH	SOLE	1	2,035	0	0
CENTURY COMMUNITIES INC	COM	156504300	179,580	8,921	SH	SOLE	1	8,921	0	0
CENTURYLINK INC	COM	156700106	7,993,093	272,059	SH	SOLE	1	272,059	0	0
CENTURYLINK INC	COM	156700106	166,657	5,672	SH	DFND	4	0	0	5,672
CENTURYLINK INC	COM	156700106	620,836	21,131	SH	DFND	3	0	0	21,131
CENTURYLINK INC	COM	156700106	543,209	18,489	SH	DFND	2	0	0	18,489
CENTURYLINK INC	COM	156700106	58,231	1,982	SH	DFND	5	0	0	1,982
CEPHEID	COM	15670R107	3,730	61	SH	DFND	4	0	0	61
CEPHEID	COM	15670R107	428	7	SH	DFND	2	0	0	7
CEPHEID INC	COM	15670R107	2,572,397	42,067	SH	SOLE	1	42,067	0	0
CERAGON NETWORKS LTD	COM	M22013102	575	500	SH	DFND	2	0	0	500
CERNER CORP	COM	156782104	9,752,791	141,222	SH	SOLE	1	141,222	0	0
CERNER CORP	COM	156782104	966,080	13,989	SH	DFND	4	0	0	13,989
CERNER CORP	COM	156782104	1,001,025	14,495	SH	DFND	3	0	0	14,495
CERNER CORP	COM	156782104	363,877	5,269	SH	DFND	2	0	0	5,269
CERNER CORP	COM	156782104	2,486	36	SH	DFND	5	0	0	36
CERUS CORP	COM	157085101	290,064	55,889	SH	SOLE	1	55,889	0	0
CERUS CORP	COM	157085101	17,127	3,300	SH	DFND	2	0	0	3,300
CEVA INC	COM	157210105	283,484	14,590	SH	SOLE	1	14,590	0	0
CF INDS HLDGS INC	COM	125269100	151,591	2,358	SH	DFND	3	0	0	2,358
CF INDS HLDGS INC	COM	125269100	26,998	420	SH	DFND	2	0	0	420
CF INDS HLDGS INC	COM	125269100	23,462	365	SH	DFND	5	0	0	365
CF INDUSTRIES HOLDINGS INC	COM	125269100	6,199,099	96,439	SH	SOLE	1	96,439	0	0
CHAMBERS STR PPTYS	COM	157842105	70,789	8,904	SH	DFND	4	0	0	8,904
CHAMBERS STR PPTYS	COM	157842105	233,096	29,320	SH	DFND	3	0	0	29,320
CHAMBERS STR PPTYS	COM	157842105	425,977	53,582	SH	DFND	2	0	0	53,582
CHAMBERS STREET PROPERTIES	COM	157842105	1,103,492	138,804	SH	SOLE	1	138,804	0	0
CHANNELADVISOR CORP	COM	159179100	151,801	12,703	SH	SOLE	1	12,703	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,814	40	SH	DFND	4	0	0	40
CHARLES RIVER LABORATORIES	COM	159864107	6,600,284	93,834	SH	SOLE	1	93,834	0	0
CHART INDS INC	BOND	16115QAC4	4,831	5	PRN	DFND	2	0	0	5
CHART INDUSTRIES INC	COM	16115Q308	639,889	17,899	SH	SOLE	1	17,899	0	0
CHARTER COMMUNICATION A	COM	16117M305	1,732,708	10,118	SH	SOLE	1	10,118	0	0

CHARTER COMMUNICATIONS INC D	COM	16117M305	2,398	14	SH	DFND	4	0	0	14
CHARTER COMMUNICATIONS INC D	COM	16117M305	53,601	313	SH	DFND	3	0	0	313
CHARTER FINANCIAL CORP	COM	16122W108	120,600	9,718	SH	SOLE	1	9,718	0	0
CHASE CORP	COM	16150R104	161,107	4,053	SH	SOLE	1	4,053	0	0
CHASE CORP	COM	16150R104	676	17	SH	DFND	3	0	0	17
CHATHAM LODGING TR	COM	16208T102	42,352	1,600	SH	DFND	2	0	0	1,600
CHATHAM LODGING TRUST	COM	16208T102	594,066	22,443	SH	SOLE	1	22,443	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	888,733	11,172	SH	SOLE	1	11,172	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	13,842	174	SH	DFND	4	0	0	174
CHECK POINT SOFTWARE TECH LT	COM	M22465104	332,360	4,178	SH	DFND	3	0	0	4,178
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,511	19	SH	DFND	2	0	0	19
CHECKPOINT SYS INC	COM	162825103	1,130	111	SH	DFND	2	0	0	111
CHECKPOINT SYS INC	COM	162825103	662	65	SH	DFND	5	0	0	65
CHECKPOINT SYSTEMS INC	COM	162825103	303,211	29,785	SH	SOLE	1	29,785	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	6,404,263	117,434	SH	SOLE	1	117,434	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	234,660	11,048	SH	SOLE	1	11,048	0	0
CHEGG INC	COM	163092109	350,675	44,729	SH	SOLE	1	44,729	0	0
CHEGG INC	COM	163092109	1,129	144	SH	DFND	3	0	0	144
CHEMBIO DIAGNOSTICS INC	COM	163572209	12,275	2,500	SH	DFND	3	0	0	2,500
CHEMED CORP	COM	16359R103	1,584,999	12,090	SH	SOLE	1	12,090	0	0
CHEMED CORP NEW	COM	16359R103	2,229	17	SH	DFND	2	0	0	17
CHEMED CORP NEW	COM	16359R103	13,110	100	SH	DFND	5	0	0	100
CHEMICAL FINANCIAL CORP	COM	163731102	653,133	19,756	SH	SOLE	1	19,756	0	0
CHEMICAL FINL CORP	COM	163731102	9,918	300	SH	DFND	3	0	0	300
CHEMICAL FINL CORP	COM	163731102	83,477	2,525	SH	DFND	2	0	0	2,525
CHEMOCENTRYX INC	COM	16383L106	134,914	16,393	SH	SOLE	1	16,393	0	0
CHEMTURA CORP	COM	163893209	1,114,480	39,367	SH	SOLE	1	39,367	0	0
CHEMTURA CORP	COM	163893209	5,662	200	SH	DFND	3	0	0	200
CHEMTURA CORP	COM	163893209	36,803	1,300	SH	DFND	2	0	0	1,300
CHENIERE ENERGY INC	COM	16411R208	793,027	11,450	SH	SOLE	1	11,450	0	0
CHENIERE ENERGY INC	COM	16411R208	147,108	2,124	SH	DFND	4	0	0	2,124
CHENIERE ENERGY INC	COM	16411R208	535,588	7,733	SH	DFND	3	0	0	7,733
CHENIERE ENERGY INC	COM	16411R208	203,832	2,943	SH	DFND	2	0	0	2,943
CHENIERE ENERGY INC	COM	16411R208	8,173	118	SH	DFND	5	0	0	118
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	112,088	3,633	SH	DFND	4	0	0	3,633
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	94,025	3,048	SH	DFND	3	0	0	3,048
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	14,592	473	SH	DFND	2	0	0	473
CHEROKEE INC	COM	16444H102	141,379	5,017	SH	SOLE	1	5,017	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	8,743	539	SH	DFND	4	0	0	539
CHESAPEAKE ENERGY CORP	COM	165167107	2,726,541	244,095	SH	SOLE	1	244,095	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	63,222	5,660	SH	DFND	4	0	0	5,660
CHESAPEAKE ENERGY CORP	COM	165167107	185,343	16,593	SH	DFND	3	0	0	16,593
CHESAPEAKE ENERGY CORP	COM	165167107	518,511	46,420	SH	DFND	2	0	0	46,420
CHESAPEAKE ENERGY	COM	165167107	37,911	3,394	SH	DFND	5	0	0	3,394

CORP										
CHESAPEAKE GRANITE WASH TR	COM	165185109	13,549	1,895	SH	DFND	4	0	0	1,895
CHESAPEAKE GRANITE WASH TR	COM	165185109	179,780	25,144	SH	DFND	2	0	0	25,144
CHESAPEAKE GRANITE WASH TR	COM	165185109	9,553	1,336	SH	DFND	5	0	0	1,336
CHESAPEAKE LODGING TR	COM	165240102	32,431	1,064	SH	DFND	4	0	0	1,064
CHESAPEAKE LODGING TRUST	COM	165240102	1,287,231	42,232	SH	SOLE	1	42,232	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	480,504	8,923	SH	SOLE	1	8,923	0	0
CHESAPEAKE UTILS CORP	COM	165303108	26,925	500	SH	DFND	2	0	0	500
CHEVRON CORP	COM	166764100	337,518,914	3,498,693	SH	SOLE	1	3,498,693	0	0
CHEVRON CORP NEW	COM	166764100	3,161,403	32,771	SH	DFND	4	0	0	32,771
CHEVRON CORP NEW	COM	166764100	6,703,627	69,489	SH	DFND	3	0	0	69,489
CHEVRON CORP NEW	COM	166764100	5,238,074	54,297	SH	DFND	2	0	0	54,297
CHEVRON CORP NEW	COM	166764100	1,095,983	11,361	SH	DFND	5	0	0	11,361
CHICAGO BRIDGE & IRON CO N V	COM	167250109	35,779	715	SH	DFND	4	0	0	715
CHICAGO BRIDGE & IRON CO N V	COM	167250109	877,201	17,530	SH	DFND	3	0	0	17,530
CHICAGO BRIDGE & IRON CO N V	COM	167250109	144,716	2,892	SH	DFND	2	0	0	2,892
CHICAGO BRIDGE & IRON CO N V	COM	167250109	20,053	401	SH	DFND	5	0	0	401
CHICAGO BRIDGE + IRON CO NV	COM	167250109	178,192	3,561	SH	SOLE	1	3,561	0	0
CHICO S FAS INC	COM	168615102	6,068,287	364,900	SH	SOLE	1	364,900	0	0
CHICOS FAS INC	COM	168615102	18,126	1,090	SH	DFND	4	0	0	1,090
CHICOS FAS INC	COM	168615102	52,601	3,163	SH	DFND	3	0	0	3,163
CHICOS FAS INC	COM	168615102	2,867	172	SH	DFND	2	0	0	172
CHILDREN S PLACE INC/THE	COM	168905107	954,790	14,597	SH	SOLE	1	14,597	0	0
CHILDRENS PL INC	COM	168905107	1,962	30	SH	DFND	4	0	0	30
CHIMERA INVESTMENT CORP	COM	16934Q208	102,455	7,473	SH	SOLE	1	7,473	0	0
CHIMERA INVT CORP	COM	16934Q208	2,509	183	SH	DFND	4	0	0	183
CHIMERA INVT CORP	COM	16934Q208	88,265	6,438	SH	DFND	3	0	0	6,438
CHIMERA INVT CORP	COM	16934Q208	5,100	372	SH	DFND	2	0	0	372
CHIMERA INVT CORP	COM	16934Q208	2,742	200	SH	DFND	5	0	0	200
CHIMERIX INC	COM	16934W106	1,118,594	24,212	SH	SOLE	1	24,212	0	0
CHIMERIX INC	COM	16934W106	34,650	750	SH	DFND	3	0	0	750
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	415	100	SH	DFND	4	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	2,075	500	SH	DFND	3	0	0	500
CHINA EASTN AIRLS LTD	COM	16937R104	8,300	200	SH	DFND	3	0	0	200
CHINA FIN ONLINE CO LTD	COM	169379104	561	100	SH	DFND	4	0	0	100
CHINA LIFE INS CO LTD	COM	16939P106	326	15	SH	DFND	4	0	0	15
CHINA MOBILE GAMES & ENTMT G	COM	16952T100	2,114	100	SH	DFND	4	0	0	100
CHINA MOBILE LIMITED	COM	16941M109	29,481	460	SH	DFND	4	0	0	460
CHINA MOBILE LIMITED	COM	16941M109	39,672	619	SH	DFND	3	0	0	619
CHINA MOBILE LIMITED	COM	16941M109	395,371	6,169	SH	DFND	2	0	0	6,169
CHINA MOBILE LIMITED	COM	16941M109	88,316	1,378	SH	DFND	5	0	0	1,378
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	322	140	SH	DFND	3	0	0	140
CHINA PETE & CHEM CORP	COM	16941R108	1,543	18	SH	DFND	3	0	0	18
CHINA PETE & CHEM CORP	COM	16941R108	27,684	323	SH	DFND	2	0	0	323

CHINA SOUTHN AIRLS LTD	COM	169409109	23,336	400	SH	DFND	3	0	0	400
CHINA SOUTHN AIRLS LTD	COM	169409109	8,109	139	SH	DFND	5	0	0	139
CHINA TELECOM CORP LTD	COM	169426103	29,515	500	SH	DFND	2	0	0	500
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,925	250	SH	DFND	3	0	0	250
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	88,375	5,629	SH	DFND	2	0	0	5,629
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	9,828	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,994,894	11,562	SH	SOLE	1	11,562	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	104,663	173	SH	DFND	4	0	0	173
CHIPOTLE MEXICAN GRILL INC	COM	169656105	183,917	304	SH	DFND	3	0	0	304
CHIPOTLE MEXICAN GRILL INC	COM	169656105	65,944	109	SH	DFND	2	0	0	109
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,915	23	SH	DFND	5	0	0	23
CHOICE HOTELS INTL INC	COM	169905106	42,044	775	SH	SOLE	1	775	0	0
CHOICE HOTELS INTL INC	COM	169905106	380	7	SH	DFND	3	0	0	7
CHRISTOPHER & BANKS CORP	COM	171046105	301	75	SH	DFND	2	0	0	75
CHRISTOPHER + BANKS CORP	COM	171046105	105,623	26,340	SH	SOLE	1	26,340	0	0
CHUBB CORP	COM	171232101	10,908,943	114,662	SH	SOLE	1	114,662	0	0
CHUBB CORP	COM	171232101	8,277	87	SH	DFND	4	0	0	87
CHUBB CORP	COM	171232101	206,644	2,172	SH	DFND	3	0	0	2,172
CHUBB CORP	COM	171232101	48,997	515	SH	DFND	2	0	0	515
CHUBB CORP	COM	171232101	3,996	42	SH	DFND	5	0	0	42
CHURCH & DWIGHT INC	COM	171340102	54,925	677	SH	DFND	4	0	0	677
CHURCH & DWIGHT INC	COM	171340102	37,868	467	SH	DFND	3	0	0	467
CHURCH & DWIGHT INC	COM	171340102	3,570	44	SH	DFND	2	0	0	44
CHURCH + DWIGHT CO INC	COM	171340102	21,287,701	262,390	SH	SOLE	1	262,390	0	0
CHURCHILL DOWNS INC	COM	171484108	985,769	7,883	SH	SOLE	1	7,883	0	0
CHUY S HOLDINGS INC	COM	171604101	258,524	9,650	SH	SOLE	1	9,650	0	0
CIBER INC	COM	17163B102	189,246	54,854	SH	SOLE	1	54,854	0	0
CIBER INC	COM	17163B102	690	200	SH	DFND	4	0	0	200
CIDARA THERAPEUTICS INC	COM	171757107	39,564	2,822	SH	SOLE	1	2,822	0	0
CIENA CORP	COM	171779309	7,094,149	299,584	SH	SOLE	1	299,584	0	0
CIENA CORP	COM	171779309	33,673	1,422	SH	DFND	4	0	0	1,422
CIENA CORP	COM	171779309	4,736	200	SH	DFND	3	0	0	200
CIENA CORP	COM	171779309	1,681	71	SH	DFND	2	0	0	71
CIFC CORP	COM	12547R105	28,144	3,549	SH	SOLE	1	3,549	0	0
CIGNA CORP	COM	125509109	16,236,288	100,224	SH	SOLE	1	100,224	0	0
CIGNA CORPORATION	COM	125509109	179,820	1,110	SH	DFND	4	0	0	1,110
CIGNA CORPORATION	COM	125509109	34,344	212	SH	DFND	3	0	0	212
CIGNA CORPORATION	COM	125509109	206,550	1,275	SH	DFND	2	0	0	1,275
CIM COML TR CORP	COM	125525105	9,489	537	SH	DFND	3	0	0	537
CIMAREX ENERGY CO	COM	171798101	4,000,392	36,265	SH	SOLE	1	36,265	0	0
CIMAREX ENERGY CO	COM	171798101	24,820	225	SH	DFND	4	0	0	225
CIMAREX ENERGY CO	COM	171798101	11,031	100	SH	DFND	3	0	0	100
CIMAREX ENERGY CO	COM	171798101	77,217	700	SH	DFND	2	0	0	700
CIMAREX ENERGY CO	COM	171798101	5,516	50	SH	DFND	5	0	0	50
CIMPRESS N V	COM	N20146101	3,535	42	SH	DFND	3	0	0	42
CIMPRESS NV	COM	N20146101	1,617,892	19,224	SH	SOLE	1	19,224	0	0
CINCINNATI BELL INC	COM	171871106	567,144	148,467	SH	SOLE	1	148,467	0	0
CINCINNATI BELL INC	COM	171871403	12,258	250	SH	DFND	4	0	0	250

NEW										
CINCINNATI BELL INC NEW	COM	171871403	98,060	2,000	SH	DFND	3	0	0	2,000
CINCINNATI BELL INC NEW	COM	171871403	2,452	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	3,507,181	69,892	SH	SOLE	1	69,892	0	0
CINCINNATI FINL CORP	COM	172062101	333,697	6,650	SH	DFND	4	0	0	6,650
CINCINNATI FINL CORP	COM	172062101	64,582	1,287	SH	DFND	3	0	0	1,287
CINCINNATI FINL CORP	COM	172062101	539,300	10,747	SH	DFND	2	0	0	10,747
CINCINNATI FINL CORP	COM	172062101	38,137	760	SH	DFND	5	0	0	760
CINEMARK HOLDINGS INC	COM	17243V102	8,372,472	208,426	SH	SOLE	1	208,426	0	0
CINEMARK HOLDINGS INC	COM	17243V102	18,077	450	SH	DFND	4	0	0	450
CINEMARK HOLDINGS INC	COM	17243V102	4,298	107	SH	DFND	2	0	0	107
CINEMARK HOLDINGS INC	COM	17243V102	129,023	3,212	SH	DFND	5	0	0	3,212
CINTAS CORP	COM	172908105	2,894,585	34,219	SH	SOLE	1	34,219	0	0
CINTAS CORP	COM	172908105	66,786	790	SH	DFND	4	0	0	790
CINTAS CORP	COM	172908105	277,286	3,278	SH	DFND	3	0	0	3,278
CINTAS CORP	COM	172908105	151,754	1,794	SH	DFND	2	0	0	1,794
CIRCOR INTERNATIONAL INC	COM	17273K109	662,049	12,141	SH	SOLE	1	12,141	0	0
CIRRUS LOGIC INC	COM	172755100	1,527,743	44,894	SH	SOLE	1	44,894	0	0
CIRRUS LOGIC INC	COM	172755100	14,973	440	SH	DFND	3	0	0	440
CISCO SYS INC	COM	17275R102	1,109,438	40,402	SH	DFND	4	0	0	40,402
CISCO SYS INC	COM	17275R102	2,646,925	96,392	SH	DFND	3	0	0	96,392
CISCO SYS INC	COM	17275R102	1,118,162	40,720	SH	DFND	2	0	0	40,720
CISCO SYS INC	COM	17275R102	225,434	8,210	SH	DFND	5	0	0	8,210
CISCO SYSTEMS INC	COM	17275R102	402,030,492	14,640,586	SH	SOLE	1	14,640,586	0	0
CIT GROUP INC	COM	125581801	514,737	11,072	SH	SOLE	1	11,072	0	0
CIT GROUP INC	COM	125581801	5,579	120	SH	DFND	4	0	0	120
CIT GROUP INC	COM	125581801	19,944	429	SH	DFND	3	0	0	429
CIT GROUP INC	COM	125581801	4,184	90	SH	DFND	2	0	0	90
CITI TRENDS INC	COM	17306X102	220,631	9,117	SH	SOLE	1	9,117	0	0
CITIGROUP INC	COM	172967424	58,960,911	1,067,359	SH	SOLE	1	1,067,359	0	0
CITIGROUP INC	COM	172967424	521,525	9,441	SH	DFND	4	0	0	9,441
CITIGROUP INC	COM	172967424	956,052	17,307	SH	DFND	3	0	0	17,307
CITIGROUP INC	COM	172967424	470,821	8,523	SH	DFND	2	0	0	8,523
CITIGROUP INC	COM	172967424	135,283	2,449	SH	DFND	5	0	0	2,449
CITIGROUP INC NEW	COM	17318Q475	3,055	5,000	SH	DFND	3	0	0	5,000
CITIZENS + NORTHERN CORP	COM	172922106	146,912	7,149	SH	SOLE	1	7,149	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	309,586	11,336	SH	SOLE	1	11,336	0	0
CITIZENS FINL GROUP INC	COM	174610105	14,693	538	SH	DFND	3	0	0	538
CITIZENS INC	COM	174740100	214,565	28,762	SH	SOLE	1	28,762	0	0
CITRIX SYS INC	COM	177376100	15,646	223	SH	DFND	4	0	0	223
CITRIX SYS INC	COM	177376100	70	1	SH	DFND	3	0	0	1
CITRIX SYS INC	COM	177376100	8,279	118	SH	DFND	2	0	0	118
CITRIX SYS INC	COM	177376100	1,403	20	SH	DFND	5	0	0	20
CITRIX SYSTEMS INC	COM	177376100	5,058,326	72,097	SH	SOLE	1	72,097	0	0
CITY HLDG CO	COM	177835105	9,850	200	SH	DFND	3	0	0	200
CITY HOLDING CO	COM	177835105	530,521	10,772	SH	SOLE	1	10,772	0	0
CITY NATIONAL CORP	COM	178566105	8,725,979	96,537	SH	SOLE	1	96,537	0	0
CIVEO CORP	COM	178787107	193,078	62,892	SH	SOLE	1	62,892	0	0
CIVEO CORP	COM	178787107	160	52	SH	DFND	4	0	0	52
CIVITAS SOLUTIONS INC	COM	17887R102	146,238	6,856	SH	SOLE	1	6,856	0	0
CLARCOR INC	COM	179895107	7,946,679	127,678	SH	SOLE	1	127,678	0	0

CLARCOR INC	COM	179895107	2,863	46	SH	DFND	3	0	0	46
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,716	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	240,896	11,471	SH	DFND	4	0	0	11,471
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	178,050	6,001	SH	DFND	4	0	0	6,001
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	49,173	1,072	SH	DFND	4	0	0	1,072
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	91,500	2,333	SH	DFND	4	0	0	2,333
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	657,854	20,871	SH	DFND	4	0	0	20,871
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	4,268	115	SH	DFND	4	0	0	115
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	283,860	5,579	SH	DFND	4	0	0	5,579
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	64,916	2,458	SH	DFND	4	0	0	2,458
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	38,956	1,496	SH	DFND	4	0	0	1,496
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	25,262	975	SH	DFND	4	0	0	975
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	5,096	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	9,648	246	SH	DFND	3	0	0	246
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	16,598	527	SH	DFND	3	0	0	527
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	16,678	420	SH	DFND	3	0	0	420
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	114,320	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	48,300	2,300	SH	DFND	3	0	0	2,300
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	12,612	425	SH	DFND	3	0	0	425
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	91,646	1,830	SH	DFND	3	0	0	1,830
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	2,604	100	SH	DFND	3	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	5,700	220	SH	DFND	3	0	0	220
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	181,532	10,700	SH	DFND	3	0	0	10,700
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	38,220	1,500	SH	DFND	3	0	0	1,500
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	5,998	270	SH	DFND	3	0	0	270
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	10,817	380	SH	DFND	2	0	0	380
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	63,654	1,623	SH	DFND	2	0	0	1,623
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	43,797	1,195	SH	DFND	2	0	0	1,195
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	12,575	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	109,905	2,396	SH	DFND	2	0	0	2,396
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	20,583	653	SH	DFND	2	0	0	653
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	10,962	522	SH	DFND	2	0	0	522
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	45,984	1,158	SH	DFND	2	0	0	1,158
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	52,082	1,037	SH	DFND	2	0	0	1,037
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,321	50	SH	DFND	2	0	0	50

CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	41,823	822	SH	DFND	2	0	0	822
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	52,613	4,771	SH	DFND	2	0	0	4,771
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	22,536	450	SH	DFND	2	0	0	450
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	7,719	208	SH	DFND	5	0	0	208
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	26,395	673	SH	DFND	5	0	0	673
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	2,720	150	SH	DFND	5	0	0	150
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	72,843	2,311	SH	DFND	5	0	0	2,311
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	7,145	250	SH	DFND	5	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	30,072	1,432	SH	DFND	5	0	0	1,432
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	28,023	1,330	SH	DFND	5	0	0	1,330
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	2,008,490	76,050	SH	DFND	5	0	0	76,050
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	34,122	1,605	SH	DFND	5	0	0	1,605
CLAYMORE EXCHANGE TRD FD TR	COM	18383M373	275,292	10,946	SH	DFND	5	0	0	10,946
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	6,831,082	259,695	SH	DFND	5	0	0	259,695
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	3,554	160	SH	DFND	5	0	0	160
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	14,674	645	SH	DFND	5	0	0	645
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	11,819	236	SH	DFND	5	0	0	236
CLAYMORE EXCHANGE TRD FD TR	COM	18383M365	69,322	2,740	SH	DFND	5	0	0	2,740
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	1,194,162	46,089	SH	DFND	5	0	0	46,089
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	107,806	4,140	SH	DFND	5	0	0	4,140
CLAYTON WILLIAMS ENERGY INC	COM	969490101	227,232	3,456	SH	SOLE	1	3,456	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	234,517	41,729	SH	SOLE	1	41,729	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	1,124	200	SH	DFND	3	0	0	200
CLEAN ENERGY FUELS CORP	COM	184499101	8,301	1,477	SH	DFND	2	0	0	1,477
CLEAN ENERGY FUELS CORP	COM	184499101	23,042	4,100	SH	DFND	5	0	0	4,100
CLEAN HARBORS INC	COM	184496107	5,705,307	106,165	SH	SOLE	1	106,165	0	0
CLEAN HARBORS INC	COM	184496107	18,272	340	SH	DFND	3	0	0	340
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	11,214	1,107	SH	SOLE	1	1,107	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	522,536	22,465	SH	DFND	4	0	0	22,465
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	136,625	5,874	SH	DFND	3	0	0	5,874
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	11,232	600	SH	DFND	4	0	0	600
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	5,616	300	SH	DFND	2	0	0	300
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	663,564	36,300	SH	DFND	4	0	0	36,300
CLEARFIELD INC	COM	18482P103	105,149	6,609	SH	SOLE	1	6,609	0	0
CLEARWATER PAPER CORP	COM	18538R103	773,034	13,491	SH	SOLE	1	13,491	0	0
CLECO CORP NEW	COM	12561W105	814,104	15,118	SH	DFND	2	0	0	15,118

CLECO CORPORATION	COM	12561W105	8,290,208	153,950	SH	SOLE	1	153,950	0	0
CLEVELAND BIOLABS INC	COM	185860202	161	37	SH	DFND	4	0	0	37
CLIFFS NAT RES INC	COM	18683K101	9,526	2,200	SH	DFND	4	0	0	2,200
CLIFFS NAT RES INC	COM	18683K101	107,860	24,910	SH	DFND	3	0	0	24,910
CLIFFS NAT RES INC	COM	18683K101	17,357	4,008	SH	DFND	2	0	0	4,008
CLIFFS NATURAL RESOURCES INC	COM	18683K101	388,938	89,824	SH	SOLE	1	89,824	0	0
CLIFTON BANCORP INC	COM	186873105	222,609	15,912	SH	SOLE	1	15,912	0	0
CLOROX CO DEL	COM	189054109	238,238	2,290	SH	DFND	4	0	0	2,290
CLOROX CO DEL	COM	189054109	717,447	6,897	SH	DFND	3	0	0	6,897
CLOROX CO DEL	COM	189054109	399,437	3,840	SH	DFND	2	0	0	3,840
CLOROX CO DEL	COM	189054109	57,627	554	SH	DFND	5	0	0	554
CLOROX COMPANY	COM	189054109	15,787,740	151,776	SH	SOLE	1	151,776	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	201,787	43,302	SH	SOLE	1	43,302	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	6,543	1,404	SH	DFND	5	0	0	1,404
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	44,220	3,000	SH	DFND	4	0	0	3,000
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	2,653	180	SH	DFND	2	0	0	180
CLOUGH GLOBAL EQUITY FD	COM	18914C100	81,400	5,500	SH	DFND	4	0	0	5,500
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	179,545	14,900	SH	DFND	4	0	0	14,900
CLOVIS ONCOLOGY INC	COM	189464100	1,280,763	14,574	SH	SOLE	1	14,574	0	0
CLUBCORP HLDGS INC	COM	18948M108	19,104	800	SH	DFND	2	0	0	800
CLUBCORP HOLDINGS INC	COM	18948M108	614,767	25,744	SH	SOLE	1	25,744	0	0
CME GROUP INC	COM	12572Q105	14,647,923	157,403	SH	SOLE	1	157,403	0	0
CME GROUP INC	COM	12572Q105	9,011	97	SH	DFND	4	0	0	97
CME GROUP INC	COM	12572Q105	24,382	262	SH	DFND	3	0	0	262
CME GROUP INC	COM	12572Q105	85,708	921	SH	DFND	2	0	0	921
CME GROUP INC	COM	12572Q105	4,467	48	SH	DFND	5	0	0	48
CMS ENERGY CORP	COM	125896100	5,188,010	162,940	SH	SOLE	1	162,940	0	0
CMS ENERGY CORP	COM	125896100	22,194	697	SH	DFND	4	0	0	697
CMS ENERGY CORP	COM	125896100	15,920	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	125896100	208,617	6,552	SH	DFND	2	0	0	6,552
CNA FINANCIAL CORP	COM	126117100	37,369	978	SH	SOLE	1	978	0	0
CNB FINANCIAL CORP/PA	COM	126128107	155,314	8,441	SH	SOLE	1	8,441	0	0
CNH INDL N V	COM	N20944109	385,271	41,516	SH	DFND	2	0	0	41,516
CNINSURE INC	COM	18976M103	44,150	5,000	SH	DFND	2	0	0	5,000
CNINSURE INC	COM	18976M103	311,796	35,311	SH	DFND	5	0	0	35,311
CNO FINANCIAL GROUP INC	COM	12621E103	9,198,745	501,294	SH	SOLE	1	501,294	0	0
CNO FINL GROUP INC	COM	12621E103	9,836	536	SH	DFND	3	0	0	536
CNO FINL GROUP INC	COM	12621E103	44,737	2,438	SH	DFND	2	0	0	2,438
CNOOC LTD	COM	126132109	12,915	91	SH	DFND	4	0	0	91
CNOOC LTD	COM	126132109	30,797	217	SH	DFND	2	0	0	217
COACH INC	COM	189754104	314,340,687	9,082,366	SH	SOLE	1	9,082,366	0	0
COACH INC	COM	189754104	57,383	1,658	SH	DFND	4	0	0	1,658
COACH INC	COM	189754104	221,991	6,414	SH	DFND	3	0	0	6,414
COACH INC	COM	189754104	55,099	1,592	SH	DFND	2	0	0	1,592
COACH INC	COM	189754104	50,877	1,470	SH	DFND	5	0	0	1,470
COBALT INTERNATIONAL ENERGY	COM	19075F106	181,247	18,666	SH	SOLE	1	18,666	0	0
COBALT INTL ENERGY INC	COM	19075F106	3,156	325	SH	DFND	4	0	0	325
COBALT INTL ENERGY INC	COM	19075F106	1,942	200	SH	DFND	3	0	0	200
COBIZ FINANCIAL INC	COM	190897108	278,012	21,271	SH	SOLE	1	21,271	0	0

COCA COLA BOTTLING CO CONS	COM	191098102	15,107	100	SH	DFND	4	0	0	100
COCA COLA BOTTLING CO CONSOL	COM	191098102	412,270	2,729	SH	SOLE	1	2,729	0	0
COCA COLA CO	COM	191216100	2,723,434	69,422	SH	DFND	4	0	0	69,422
COCA COLA CO	COM	191216100	5,389,246	137,376	SH	DFND	3	0	0	137,376
COCA COLA CO	COM	191216100	1,731,980	44,149	SH	DFND	2	0	0	44,149
COCA COLA CO	COM	191216100	153,121	3,903	SH	DFND	5	0	0	3,903
COCA COLA CO/THE	COM	191216100	345,625,127	8,810,225	SH	SOLE	1	8,810,225	0	0
COCA COLA ENTERPRISES	COM	19122T109	4,063,855	93,551	SH	SOLE	1	93,551	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,548,593	35,649	SH	DFND	4	0	0	35,649
COCA COLA ENTERPRISES INC NE	COM	19122T109	21,720	500	SH	DFND	2	0	0	500
CODE REBEL CORP	COM	19200J106	20,361	629	SH	SOLE	1	629	0	0
CODEXIS INC	COM	192005106	30,805	7,919	SH	DFND	5	0	0	7,919
COEUR MINING INC	COM	192108504	454,939	79,674	SH	SOLE	1	79,674	0	0
COEUR MNG INC	COM	192108504	783,372	137,193	SH	DFND	3	0	0	137,193
COEUR MNG INC	COM	192108504	988	173	SH	DFND	2	0	0	173
COEUR MNG INC	COM	192108116	7	22	SH	DFND	2	0	0	22
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	913,206	26,986	SH	SOLE	1	26,986	0	0
COGENTIX MED INC	COM	19243A104	421	260	SH	DFND	5	0	0	260
COGNEX CORP	COM	192422103	8,303,311	172,626	SH	SOLE	1	172,626	0	0
COGNEX CORP	COM	192422103	12,458	259	SH	DFND	4	0	0	259
COGNEX CORP	COM	192422103	6,687	139	SH	DFND	3	0	0	139
COGNEX CORP	COM	192422103	6,157	128	SH	DFND	2	0	0	128
COGNIZANT TECH SOLUTIONS A	COM	192446102	15,979,739	261,577	SH	SOLE	1	261,577	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	277,349	4,540	SH	DFND	4	0	0	4,540
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,682,052	27,534	SH	DFND	3	0	0	27,534
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,540,445	25,216	SH	DFND	2	0	0	25,216
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	80,822	1,323	SH	DFND	5	0	0	1,323
COHEN & STEERS CLOSED END OP	COM	19248P106	125,736	10,400	SH	DFND	4	0	0	10,400
COHEN & STEERS CLOSED END OP	COM	19248P106	12,090	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS CLOSED END OP	COM	19248P106	1,814	150	SH	DFND	2	0	0	150
COHEN & STEERS GLOBAL INC BL	COM	19248M103	64,866	5,700	SH	DFND	4	0	0	5,700
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	555,256	26,416	SH	DFND	4	0	0	26,416
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	123,439	5,872	SH	DFND	3	0	0	5,872
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	21,083	1,003	SH	DFND	2	0	0	1,003
COHEN & STEERS LTD DUR PFD I	COM	19248C105	220,547	9,589	SH	DFND	3	0	0	9,589
COHEN & STEERS LTD DUR PFD I	COM	19248C105	65,688	2,856	SH	DFND	2	0	0	2,856
COHEN & STEERS QUALITY RLTY	COM	19247L106	628,941	58,835	SH	DFND	4	0	0	58,835
COHEN & STEERS QUALITY RLTY	COM	19247L106	8,980	840	SH	DFND	3	0	0	840
COHEN & STEERS REIT & PFD IN	COM	19247X100	37,761	2,159	SH	DFND	4	0	0	2,159
COHEN & STEERS REIT & PFD IN	COM	19247X100	44,547	2,547	SH	DFND	3	0	0	2,547
COHEN & STEERS REIT &	COM	19247X100	22,737	1,300	SH	DFND	2	0	0	1,300

PFD IN										
COHEN & STEERS REIT & PFD IN	COM	19247X100	9,130	522	SH	DFND	5	0	0	522
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12,050	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,240,490	102,014	SH	DFND	4	0	0	102,014
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,202	510	SH	DFND	3	0	0	510
COHEN & STEERS TOTAL RETURN	COM	19247R103	8,840	727	SH	DFND	5	0	0	727
COHEN + STEERS INC	COM	19247A100	404,904	11,881	SH	SOLE	1	11,881	0	0
COHERENT INC	COM	192479103	1,071,098	16,873	SH	SOLE	1	16,873	0	0
COHERENT INC	COM	192479103	2,539	40	SH	DFND	2	0	0	40
COHERUS BIOSCIENCES INC	COM	19249H103	399,369	13,819	SH	SOLE	1	13,819	0	0
COHU INC	COM	192576106	242,678	18,343	SH	SOLE	1	18,343	0	0
COLFAX CORP	COM	194014106	168,448	3,650	SH	SOLE	1	3,650	0	0
COLFAX CORP	COM	194014106	6,599	143	SH	DFND	3	0	0	143
COLFAX CORP	COM	194014106	13,522	293	SH	DFND	2	0	0	293
COLFAX CORP	COM	194014106	9,230	200	SH	DFND	5	0	0	200
COLGATE PALMOLIVE CO	COM	194162103	27,321,561	417,697	SH	SOLE	1	417,697	0	0
COLGATE PALMOLIVE CO	COM	194162103	872,036	13,332	SH	DFND	4	0	0	13,332
COLGATE PALMOLIVE CO	COM	194162103	1,032,600	15,787	SH	DFND	3	0	0	15,787
COLGATE PALMOLIVE CO	COM	194162103	797,518	12,193	SH	DFND	2	0	0	12,193
COLGATE PALMOLIVE CO	COM	194162103	4,121	63	SH	DFND	5	0	0	63
COLLECTORS UNIVERSE	COM	19421R200	83,469	4,186	SH	SOLE	1	4,186	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	9,771	490	SH	DFND	3	0	0	490
COLLECTORS UNIVERSE INC	COM	19421R200	10,967	550	SH	DFND	2	0	0	550
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	69,737	3,909	SH	SOLE	1	3,909	0	0
COLONY CAP INC	COM	19624R106	413,204	18,243	SH	DFND	3	0	0	18,243
COLONY CAPITAL INC A	COM	19624R106	1,482,624	65,458	SH	SOLE	1	65,458	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1,313,119	40,354	SH	SOLE	1	40,354	0	0
COLUMBIA PPTY TR INC	COM	198287203	778,826	31,724	SH	DFND	4	0	0	31,724
COLUMBIA PPTY TR INC	COM	198287203	1,828,129	74,466	SH	DFND	3	0	0	74,466
COLUMBIA PPTY TR INC	COM	198287203	381,114	15,524	SH	DFND	2	0	0	15,524
COLUMBIA PPTY TR INC	COM	198287203	174,403	7,104	SH	DFND	5	0	0	7,104
COLUMBIA PROPERTY TRUST INC	COM	198287203	106,203	4,326	SH	SOLE	1	4,326	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,016,635	16,815	SH	SOLE	1	16,815	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	277,995	4,598	SH	DFND	3	0	0	4,598
COLUMBUS MCKINNON CORP N Y	COM	199333105	15,000	600	SH	DFND	4	0	0	600
COLUMBUS MCKINNON CORP/NY	COM	199333105	294,025	11,761	SH	SOLE	1	11,761	0	0
COMCAST CORP CLASS A	COM	20030N101	71,314,914	1,185,815	SH	SOLE	1	1,185,815	0	0
COMCAST CORP NEW	COM	20030N200	9,471	158	SH	DFND	4	0	0	158
COMCAST CORP NEW	COM	20030N101	322,636	5,365	SH	DFND	4	0	0	5,365
COMCAST CORP NEW	COM	20030N200	111,106	1,854	SH	DFND	3	0	0	1,854
COMCAST CORP NEW	COM	20030N101	384,258	6,389	SH	DFND	3	0	0	6,389
COMCAST CORP NEW	COM	20030N200	14,925	249	SH	DFND	2	0	0	249
COMCAST CORP NEW	COM	20030N101	317,688	5,282	SH	DFND	2	0	0	5,282
COMCAST CORP NEW	COM	20030N101	92,164	1,533	SH	DFND	5	0	0	1,533
COMCAST CORP SPECIAL CL A	COM	20030N200	2,037,301	33,989	SH	SOLE	1	33,989	0	0
COMERICA INC	COM	200340107	5,018,583	97,790	SH	SOLE	1	97,790	0	0
COMERICA INC	COM	200340107	38,593	752	SH	DFND	4	0	0	752

COMERICA INC	COM	200340107	2,258	44	SH	DFND	3	0	0	44
COMFORT SYSTEMS USA INC	COM	199908104	606,431	26,424	SH	SOLE	1	26,424	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,795,437	166,676	SH	SOLE	1	166,676	0	0
COMMERCE BANCSHARES INC	COM	200525103	65,946	1,410	SH	DFND	4	0	0	1,410
COMMERCE BANCSHARES INC	COM	200525103	4,313	92	SH	DFND	3	0	0	92
COMMERCE BANCSHARES INC	COM	200525103	11,459	245	SH	DFND	2	0	0	245
COMMERCIAL METALS CO	COM	201723103	4,736,798	294,577	SH	SOLE	1	294,577	0	0
COMMERCIAL METALS CO	COM	201723103	3,875	241	SH	DFND	3	0	0	241
COMMERCIAL VEH GROUP INC	COM	202608105	721	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP INC	COM	202608105	126,867	17,596	SH	SOLE	1	17,596	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	96,137	3,151	SH	SOLE	1	3,151	0	0
COMMUNICATIONS SALES + LE	COM	20341J104	5,914,087	239,243	SH	SOLE	1	239,243	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	38,365	1,552	SH	DFND	4	0	0	1,552
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	184,461	7,462	SH	DFND	3	0	0	7,462
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	320,569	12,968	SH	DFND	2	0	0	12,968
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	35,374	1,431	SH	DFND	5	0	0	1,431
COMMUNICATIONS SYS INC	COM	203900105	2,459	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,090,231	28,865	SH	SOLE	1	28,865	0	0
COMMUNITY BK SYS INC	COM	203607106	21,718	575	SH	DFND	3	0	0	575
COMMUNITY HEALTH SYS INC NEW	COM	203668108	69,267	1,100	SH	DFND	4	0	0	1,100
COMMUNITY HEALTH SYS INC NEW	COM	203668116	6	400	SH	DFND	4	0	0	400
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	14,833,654	235,567	SH	SOLE	1	235,567	0	0
COMMUNITY TR BANCORP INC	COM	204149108	907	26	SH	DFND	3	0	0	26
COMMUNITY TRUST BANCORP INC	COM	204149108	319,863	9,173	SH	SOLE	1	9,173	0	0
COMMUNITYONE BANCORP	COM	20416Q108	77,598	7,205	SH	SOLE	1	7,205	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,657,254	109,815	SH	SOLE	1	109,815	0	0
COMMVAULT SYSTEMS INC	COM	204166102	9,797	231	SH	DFND	4	0	0	231
COMMVAULT SYSTEMS INC	COM	204166102	23,326	550	SH	DFND	3	0	0	550
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1,000	193	SH	DFND	3	0	0	193
COMPANHIA ENERGETICA DE MINA	COM	204409601	17,358	4,556	SH	DFND	4	0	0	4,556
COMPANHIA ENERGETICA DE MINA	COM	204409601	3,387	889	SH	DFND	3	0	0	889
COMPANHIA ENERGETICA DE MINA	COM	204409601	6,035	1,584	SH	DFND	2	0	0	1,584
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2,200	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	20440W105	825	500	SH	DFND	4	0	0	500
COMPANHIA SIDERURGICA NACION	COM	20440W105	5,382	3,262	SH	DFND	2	0	0	3,262

COMPANHIA SIDERURGICA NACION	COM	20440W105	2,343	1,420	SH	DFND	5	0	0	1,420
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	9,840	600	SH	DFND	4	0	0	600
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	326,770	19,925	SH	DFND	3	0	0	19,925
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	38,901	2,372	SH	DFND	2	0	0	2,372
COMPASS EMP FDS TR	COM	20452Y817	60,838	1,655	SH	DFND	2	0	0	1,655
COMPASS EMP FDS TR	COM	20452Y833	18,196	495	SH	DFND	2	0	0	495
COMPASS MINERALS INTERNATION	COM	20451N101	5,478,738	66,700	SH	SOLE	1	66,700	0	0
COMPASS MINERALS INTL INC	COM	20451N101	28,352	345	SH	DFND	4	0	0	345
COMPASS MINERALS INTL INC	COM	20451N101	188,876	2,299	SH	DFND	3	0	0	2,299
COMPASS MINERALS INTL INC	COM	20451N101	28,420	346	SH	DFND	5	0	0	346
COMPUGEN LTD	COM	M25722105	4,858	700	SH	DFND	2	0	0	700
COMPUTER PROGRAMS & SYS INC	COM	205306103	26,710	500	SH	DFND	3	0	0	500
COMPUTER PROGRAMS + SYSTEMS	COM	205306103	422,873	7,916	SH	SOLE	1	7,916	0	0
COMPUTER SCIENCES CORP	COM	205363104	3,416,168	52,044	SH	SOLE	1	52,044	0	0
COMPUTER SCIENCES CORP	COM	205363104	32,820	500	SH	DFND	3	0	0	500
COMPUTER SCIENCES CORP	COM	205363104	111,719	1,702	SH	DFND	2	0	0	1,702
COMPUTER SCIENCES CORP	COM	205363104	1,838	28	SH	DFND	5	0	0	28
COMSCORE INC	COM	20564W105	1,293,259	24,282	SH	SOLE	1	24,282	0	0
COMSTOCK RES INC	COM	205768203	333	100	SH	DFND	3	0	0	100
COMSTOCK RES INC	COM	205768203	9,990	3,000	SH	DFND	2	0	0	3,000
COMSTOCK RESOURCES INC	COM	205768203	18,029	5,414	SH	SOLE	1	5,414	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	333,843	11,492	SH	SOLE	1	11,492	0	0
COMVERSE INC	COM	20585P105	267,064	13,300	SH	SOLE	1	13,300	0	0
CON WAY INC	COM	205944101	5,628,610	146,693	SH	SOLE	1	146,693	0	0
CONAGRA FOODS INC	COM	205887102	7,814,557	178,741	SH	SOLE	1	178,741	0	0
CONAGRA FOODS INC	COM	205887102	146,298	3,346	SH	DFND	4	0	0	3,346
CONAGRA FOODS INC	COM	205887102	461,761	10,562	SH	DFND	3	0	0	10,562
CONAGRA FOODS INC	COM	205887102	192,805	4,410	SH	DFND	2	0	0	4,410
CONAGRA FOODS INC	COM	205887102	4,502	103	SH	DFND	5	0	0	103
CONCERT PHARMACEUTICALS INC	COM	206022105	134,204	9,013	SH	SOLE	1	9,013	0	0
CONCHO RES INC	COM	20605P101	3,188	28	SH	DFND	4	0	0	28
CONCHO RES INC	COM	20605P101	10,134	89	SH	DFND	3	0	0	89
CONCHO RESOURCES INC	COM	20605P101	496,657	4,362	SH	SOLE	1	4,362	0	0
CONMED CORP	COM	207410101	1,138,538	19,539	SH	SOLE	1	19,539	0	0
CONN S INC	COM	208242107	636,431	16,031	SH	SOLE	1	16,031	0	0
CONNECTICUT WATER SVC INC	COM	207797101	223,236	6,535	SH	SOLE	1	6,535	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,059	31	SH	DFND	3	0	0	31
CONNECTICUT WTR SVC INC	COM	207797101	3,416	100	SH	DFND	2	0	0	100
CONNECTONE BANCORP INC	COM	20786W107	377,206	17,520	SH	SOLE	1	17,520	0	0
CONNECTURE INC	COM	20786J106	41,100	3,892	SH	SOLE	1	3,892	0	0
CONNS INC	COM	208242107	11,910	300	SH	DFND	3	0	0	300
CONOCOPHILLIPS	COM	20825C104	299,655,008	4,879,580	SH	SOLE	1	4,879,580	0	0
CONOCOPHILLIPS	COM	20825C104	2,234,157	36,381	SH	DFND	4	0	0	36,381
CONOCOPHILLIPS	COM	20825C104	5,627,260	91,634	SH	DFND	3	0	0	91,634

CONOCOPHILLIPS	COM	20825C104	2,271,148	36,983	SH	DFND	2	0	0	36,983
CONOCOPHILLIPS	COM	20825C104	204,517	3,330	SH	DFND	5	0	0	3,330
CONS TOMOKA LAND CO FLORIDA	COM	210226106	147,328	2,556	SH	SOLE	1	2,556	0	0
CONSOL ENERGY INC	COM	20854P109	1,949,339	89,666	SH	SOLE	1	89,666	0	0
CONSOL ENERGY INC	COM	20854P109	196	9	SH	DFND	4	0	0	9
CONSOL ENERGY INC	COM	20854P109	6,522	300	SH	DFND	3	0	0	300
CONSOL ENERGY INC	COM	20854P109	61,937	2,849	SH	DFND	2	0	0	2,849
CONSOLIDATED COMM HLDGS INC	COM	209034107	80,090	3,812	SH	DFND	3	0	0	3,812
CONSOLIDATED COMM HLDGS INC	COM	209034107	210,142	10,002	SH	DFND	2	0	0	10,002
CONSOLIDATED COMMUNICATIONS	COM	209034107	742,262	35,329	SH	SOLE	1	35,329	0	0
CONSOLIDATED EDISON INC	COM	209115104	12,769,717	220,624	SH	SOLE	1	220,624	0	0
CONSOLIDATED EDISON INC	COM	209115104	336,745	5,818	SH	DFND	4	0	0	5,818
CONSOLIDATED EDISON INC	COM	209115104	374,831	6,476	SH	DFND	3	0	0	6,476
CONSOLIDATED EDISON INC	COM	209115104	686,854	11,867	SH	DFND	2	0	0	11,867
CONSOLIDATED WATER CO INC	COM	G23773107	14,267	1,132	SH	DFND	3	0	0	1,132
CONSOLIDATED WATER CO ORD SH	COM	G23773107	108,788	8,634	SH	SOLE	1	8,634	0	0
CONSTANT CONTACT INC	COM	210313102	541,982	18,845	SH	SOLE	1	18,845	0	0
CONSTELLATION BRANDS INC	COM	21036P108	99,081	854	SH	DFND	4	0	0	854
CONSTELLATION BRANDS INC	COM	21036P108	459,091	3,957	SH	DFND	3	0	0	3,957
CONSTELLATION BRANDS INC	COM	21036P108	321,723	2,773	SH	DFND	2	0	0	2,773
CONSTELLATION BRANDS INC	COM	21036P108	8,121	70	SH	DFND	5	0	0	70
CONSTELLATION BRANDS INC A	COM	21036P108	6,661,636	57,418	SH	SOLE	1	57,418	0	0
CONTAINER STORE GROUP INC	COM	210751103	80,824	4,791	SH	DFND	3	0	0	4,791
CONTAINER STORE GROUP INC/TH	COM	210751103	155,778	9,234	SH	SOLE	1	9,234	0	0
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,841	150	SH	DFND	2	0	0	150
CONTANGO OIL + GAS	COM	21075N204	149,056	12,148	SH	SOLE	1	12,148	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	390,892	18,447	SH	SOLE	1	18,447	0	0
CONTINENTAL RESOURCES INC	COM	212015101	8,478	200	SH	DFND	4	0	0	200
CONTINENTAL RESOURCES INC	COM	212015101	113,139	2,669	SH	DFND	3	0	0	2,669
CONTINENTAL RESOURCES INC	COM	212015101	236,748	5,585	SH	DFND	2	0	0	5,585
CONTINENTAL RESOURCES INC	COM	212015101	5,511	130	SH	DFND	5	0	0	130
CONTINENTAL RESOURCES INC/OK	COM	212015101	237,469	5,602	SH	SOLE	1	5,602	0	0
CONTRAVIR PHARMACEUTICALS IN	COM	21234W103	1,438	283	SH	DFND	3	0	0	283
CONTROL4 CORP	COM	21240D107	108,511	12,206	SH	SOLE	1	12,206	0	0
CONTROLADORA VUELA CIA DE AV	COM	21240E105	20,895	1,750	SH	DFND	2	0	0	1,750
CONVERGYS CORP	COM	212485106	6,412,519	251,570	SH	SOLE	1	251,570	0	0
CONVERGYS CORP	COM	212485106	4,257	167	SH	DFND	3	0	0	167
CON-WAY INC	COM	205944101	2,034	53	SH	DFND	2	0	0	53
COOPER COS INC	COM	216648402	1,602	9	SH	DFND	4	0	0	9
COOPER COS INC	COM	216648402	15,127	85	SH	DFND	2	0	0	85

COOPER COS INC/THE	COM	216648402	17,255,793	96,959	SH	SOLE	1	96,959	0	0
COOPER STANDARD HOLDING	COM	21676P103	489,178	7,958	SH	SOLE	1	7,958	0	0
COOPER TIRE & RUBR CO	COM	216831107	6,766	200	SH	DFND	4	0	0	200
COOPER TIRE & RUBR CO	COM	216831107	12,686	375	SH	DFND	3	0	0	375
COOPER TIRE & RUBR CO	COM	216831107	2,503	74	SH	DFND	2	0	0	74
COOPER TIRE + RUBBER	COM	216831107	1,141,255	33,735	SH	SOLE	1	33,735	0	0
COPA HOLDINGS SA	COM	P31076105	4,955	60	SH	DFND	4	0	0	60
COPA HOLDINGS SA	COM	P31076105	28,907	350	SH	DFND	3	0	0	350
COPA HOLDINGS SA	COM	P31076105	99,108	1,200	SH	DFND	5	0	0	1,200
COPA HOLDINGS SA CLASS A	COM	P31076105	98,778	1,196	SH	SOLE	1	1,196	0	0
COPART INC	COM	217204106	8,014,400	225,885	SH	SOLE	1	225,885	0	0
COPART INC	COM	217204106	25,900	730	SH	DFND	3	0	0	730
CORCEPT THERAPEUTICS INC	COM	218352102	217,983	36,270	SH	SOLE	1	36,270	0	0
CORE LABORATORIES N V	COM	N22717107	70,705	620	SH	DFND	4	0	0	620
CORE LABORATORIES N V	COM	N22717107	430,177	3,772	SH	DFND	3	0	0	3,772
CORE LABORATORIES N V	COM	N22717107	25,317	222	SH	DFND	2	0	0	222
CORE LABORATORIES N.V.	COM	N22717107	172,200	1,510	SH	SOLE	1	1,510	0	0
CORE MARK HOLDING CO INC	COM	218681104	801,830	13,533	SH	SOLE	1	13,533	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	102,597	4,492	SH	SOLE	1	4,492	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	15,988	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	7,122,609	179,456	SH	SOLE	1	179,456	0	0
CORELOGIC INC	COM	21871D103	40	1	SH	DFND	3	0	0	1
COREENERGY INFRASTRUCTURE TR	COM	21870U205	9,480	1,500	SH	DFND	4	0	0	1,500
COREENERGY INFRASTRUCTURE TR	COM	21870U205	25,280	4,000	SH	DFND	3	0	0	4,000
COREENERGY INFRASTRUCTURE TR	COM	21870U205	19,308	3,055	SH	DFND	2	0	0	3,055
COREENERGY INFRASTRUCTURE TRU	COM	21870U205	172,675	27,322	SH	SOLE	1	27,322	0	0
CORESITE REALTY CORP	COM	21870Q105	794,882	17,493	SH	SOLE	1	17,493	0	0
CORESITE RLTY CORP	COM	21870Q105	168,350	3,705	SH	DFND	3	0	0	3,705
CORINDUS VASCULAR ROBOTICS I	COM	218730109	46,300	13,191	SH	SOLE	1	13,191	0	0
CORIUM INTERNATIONAL INC	COM	21887L107	69,709	5,092	SH	SOLE	1	5,092	0	0
CORMEDIX INC	COM	21900C100	70,608	18,198	SH	SOLE	1	18,198	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,099,993	31,609	SH	SOLE	1	31,609	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2,801	134	SH	DFND	4	0	0	134
CORNERSTONE STRATEGIC VALUE	COM	21924B302	32,834	1,571	SH	DFND	3	0	0	1,571
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	4,714	200	SH	DFND	2	0	0	200
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	328,094	13,920	SH	DFND	5	0	0	13,920
CORNING INC	COM	219350105	11,050,655	560,094	SH	SOLE	1	560,094	0	0
CORNING INC	COM	219350105	138,220	7,006	SH	DFND	4	0	0	7,006
CORNING INC	COM	219350105	616,506	31,247	SH	DFND	3	0	0	31,247
CORNING INC	COM	219350105	124,522	6,311	SH	DFND	2	0	0	6,311
CORNING INC	COM	219350105	100,485	5,093	SH	DFND	5	0	0	5,093
CORPORATE OFFICE PPTYS TR	COM	22002T108	235	10	SH	DFND	3	0	0	10
CORPORATE OFFICE	COM	22002T108	3,602	153	SH	DFND	5	0	0	153

PPTYS TR											
CORPORATE OFFICE PROPERTIES	COM	22002T108	4,441,362	188,673	SH	SOLE	1	188,673	0	0	
CORRECTIONS CORP AMER NEW	COM	22025Y407	24,148	730	SH	DFND	4	0	0	730	
CORRECTIONS CORP AMER NEW	COM	22025Y407	30,004	907	SH	DFND	3	0	0	907	
CORRECTIONS CORP AMER NEW	COM	22025Y407	12,372	374	SH	DFND	2	0	0	374	
CORRECTIONS CORP AMER NEW	COM	22025Y407	8,435	255	SH	DFND	5	0	0	255	
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7,725,834	233,550	SH	SOLE	1	233,550	0	0	
CORVEL CORP	COM	221006109	195,674	6,111	SH	SOLE	1	6,111	0	0	
COSAN LTD	COM	G25343107	30,800	5,000	SH	DFND	3	0	0	5,000	
COSAN LTD	COM	G25343107	204,617	33,217	SH	DFND	5	0	0	33,217	
COSTAR GROUP INC	COM	22160N109	142,693	709	SH	SOLE	1	709	0	0	
COSTAR GROUP INC	COM	22160N109	8,654	43	SH	DFND	3	0	0	43	
COSTCO WHOLESALE CORP	COM	22160K105	30,387,825	224,995	SH	SOLE	1	224,995	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	105,726	783	SH	DFND	4	0	0	783	
COSTCO WHSL CORP NEW	COM	22160K105	1,547,958	11,461	SH	DFND	3	0	0	11,461	
COSTCO WHSL CORP NEW	COM	22160K105	1,586,559	11,747	SH	DFND	2	0	0	11,747	
COSTCO WHSL CORP NEW	COM	22160K105	281,600	2,085	SH	DFND	5	0	0	2,085	
COTT CORP QUE	COM	22163N106	11,736	1,200	SH	DFND	2	0	0	1,200	
COTY INC CL A	COM	222070203	58,153	1,819	SH	SOLE	1	1,819	0	0	
COUPONS.COM INC	COM	22265J102	386,012	35,775	SH	SOLE	1	35,775	0	0	
COUSINS PROPERTIES INC	COM	222795106	1,578,092	152,032	SH	SOLE	1	152,032	0	0	
COVANTA HLDG CORP	COM	22282E102	271,859	12,830	SH	DFND	3	0	0	12,830	
COVANTA HOLDING CORP	COM	22282E102	53,039	2,503	SH	SOLE	1	2,503	0	0	
COVENANT TRANSPORT GRP CL A	COM	22284P105	172,288	6,875	SH	SOLE	1	6,875	0	0	
COVISINT CORP	COM	22357R103	13	4	SH	DFND	3	0	0	4	
COWEN GROUP INC CLASS A	COM	223622101	417,811	65,283	SH	SOLE	1	65,283	0	0	
CPFL ENERGIA S A	COM	126153105	7,979	651	SH	DFND	3	0	0	651	
CPFL ENERGIA S A	COM	126153105	22,075	1,802	SH	DFND	2	0	0	1,802	
CR BARD INC	COM	067383109	4,304,713	25,218	SH	SOLE	1	25,218	0	0	
CRA INTERNATIONAL INC	COM	12618T105	149,634	5,369	SH	SOLE	1	5,369	0	0	
CRACKER BARREL OLD COUNTRY	COM	22410J106	2,112,553	14,163	SH	SOLE	1	14,163	0	0	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	62,796	421	SH	DFND	4	0	0	421	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	546,671	3,665	SH	DFND	3	0	0	3,665	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	17,899	120	SH	DFND	2	0	0	120	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,282	22	SH	DFND	5	0	0	22	
CRAFT BREW ALLIANCE INC	COM	224122101	66,349	5,999	SH	SOLE	1	5,999	0	0	
CRANE CO	COM	224399105	8,343,419	142,064	SH	SOLE	1	142,064	0	0	
CRANE CO	COM	224399105	14,683	250	SH	DFND	3	0	0	250	
CRAWFORD + CO CL B	COM	224633107	140,461	16,662	SH	SOLE	1	16,662	0	0	
CRAY INC	COM	225223304	705,938	23,922	SH	SOLE	1	23,922	0	0	
CREDICORP LTD	COM	G2519Y108	417	3	SH	DFND	4	0	0	3	
CREDICORP LTD	COM	G2519Y108	20,838	150	SH	DFND	2	0	0	150	
CREDIT ACCEPTANCE CORP	COM	225310101	45,789	186	SH	SOLE	1	186	0	0	

CREDIT SUISSE AG NASSAU BRH	COM	22539T621	12,507	460	SH	DFND	2	0	0	460
CREDIT SUISSE AG NASSAU BRH	COM	22539T423	6,451	672	SH	DFND	2	0	0	672
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3,200	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	7,600	2,375	SH	DFND	2	0	0	2,375
CREDIT SUISSE GROUP	COM	225401108	19,927	722	SH	DFND	4	0	0	722
CREDIT SUISSE GROUP	COM	225401108	6,900	250	SH	DFND	3	0	0	250
CREDIT SUISSE GROUP	COM	225401108	1,822	66	SH	DFND	5	0	0	66
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	16,091	6,237	SH	DFND	3	0	0	6,237
CREDIT SUISSE NASSAU BRH	COM	22542D852	8,779	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU BRH	COM	22542D449	69,824	6,400	SH	DFND	4	0	0	6,400
CREDIT SUISSE NASSAU BRH	COM	22542D795	121,830	3,000	SH	DFND	3	0	0	3,000
CREDIT SUISSE NASSAU BRH	COM	22542D852	13,764	486	SH	DFND	2	0	0	486
CREDIT SUISSE NASSAU BRH	COM	22542D589	8,150	2,500	SH	DFND	2	0	0	2,500
CREDIT SUISSE NASSAU BRH	COM	22542D852	29,509	1,042	SH	DFND	5	0	0	1,042
CREE INC	COM	225447101	5,668,475	217,767	SH	SOLE	1	217,767	0	0
CREE INC	COM	225447101	911	35	SH	DFND	4	0	0	35
CREE INC	COM	225447101	39,045	1,500	SH	DFND	3	0	0	1,500
CREE INC	COM	225447101	50,941	1,957	SH	DFND	2	0	0	1,957
CRESCENT PT ENERGY CORP	COM	22576C101	8,192	400	SH	DFND	4	0	0	400
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	4,130	1,000	SH	DFND	2	0	0	1,000
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	1,198	107	SH	DFND	4	0	0	107
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	23,005	2,054	SH	DFND	3	0	0	2,054
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	21,314	1,903	SH	DFND	2	0	0	1,903
CRH PLC	COM	12626K203	1,715	61	SH	DFND	4	0	0	61
CRITEO S A	COM	226718104	58,300	1,223	SH	DFND	4	0	0	1,223
CRITEO S A	COM	226718104	28,125	590	SH	DFND	2	0	0	590
CROCS INC	COM	227046109	801,739	54,503	SH	SOLE	1	54,503	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	285,782	22,538	SH	SOLE	1	22,538	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5,516	435	SH	DFND	4	0	0	435
CROSS TIMBERS RTY TR	COM	22757R109	36,548	2,215	SH	DFND	3	0	0	2,215
CROWN CASTLE INTL CORP	COM	22822V101	13,589,008	169,228	SH	SOLE	1	169,228	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,891	36	SH	DFND	4	0	0	36
CROWN CASTLE INTL CORP NEW	COM	22822V101	12,768	159	SH	DFND	3	0	0	159
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,044	13	SH	DFND	5	0	0	13
CROWN HOLDINGS INC	COM	228368106	220,846	4,174	SH	SOLE	1	4,174	0	0
CROWN HOLDINGS INC	COM	228368106	3,175	60	SH	DFND	4	0	0	60
CROWN HOLDINGS INC	COM	228368106	15,820	299	SH	DFND	3	0	0	299
CROWN MEDIA HOLDINGS CLASS A	COM	228411104	91,643	20,275	SH	SOLE	1	20,275	0	0
CRYOLIFE INC	COM	228903100	203,615	18,051	SH	SOLE	1	18,051	0	0
CRYOLIFE INC	COM	228903100	567	50	SH	DFND	2	0	0	50
CSG SYSTEMS INTL INC	COM	126349109	734,100	23,187	SH	SOLE	1	23,187	0	0
CSP INC	COM	126389105	2,778	400	SH	DFND	2	0	0	400

CSS INDS INC	COM	125906107	60,500	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	165,649	5,476	SH	SOLE	1	5,476	0	0
CST BRANDS INC	COM	12646R105	5,969,657	152,833	SH	SOLE	1	152,833	0	0
CST BRANDS INC	COM	12646R105	2,773	71	SH	DFND	4	0	0	71
CST BRANDS INC	COM	12646R105	7,890	202	SH	DFND	3	0	0	202
CST BRANDS INC	COM	12646R105	12,815	328	SH	DFND	2	0	0	328
CSX CORP	COM	126408103	11,785,181	360,955	SH	SOLE	1	360,955	0	0
CSX CORP	COM	126408103	251,203	7,694	SH	DFND	4	0	0	7,694
CSX CORP	COM	126408103	1,276,423	39,094	SH	DFND	3	0	0	39,094
CSX CORP	COM	126408103	1,031,850	31,603	SH	DFND	2	0	0	31,603
CSX CORP	COM	126408103	19,899	609	SH	DFND	5	0	0	609
CTI BIOPHARMA CORP	COM	12648L106	188,011	96,416	SH	SOLE	1	96,416	0	0
CTI BIOPHARMA CORP	COM	12648L106	975	500	SH	DFND	2	0	0	500
CTI BIOPHARMA CORP	COM	12648L106	488	250	SH	DFND	5	0	0	250
CTRIP COM INTL LTD	COM	22943F100	8,497	117	SH	DFND	4	0	0	117
CTRIP COM INTL LTD	COM	22943F100	7,262	100	SH	DFND	3	0	0	100
CTS CORP	COM	126501105	452,903	23,503	SH	SOLE	1	23,503	0	0
CU BANCORP	COM	126534106	218,165	9,845	SH	SOLE	1	9,845	0	0
CUBESMART	COM	229663109	2,257,660	97,481	SH	SOLE	1	97,481	0	0
CUBESMART	COM	229663109	10,167	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	730,258	15,348	SH	SOLE	1	15,348	0	0
CUBIC CORP	COM	229669106	8,564	180	SH	DFND	2	0	0	180
CUBIC CORP	COM	229669106	2,617	55	SH	DFND	5	0	0	55
CUI GLOBAL INC	COM	126576206	2,014	398	SH	DFND	2	0	0	398
CULLEN FROST BANKERS INC	COM	229899109	419,676	5,341	SH	DFND	3	0	0	5,341
CULLEN FROST BANKERS INC	COM	229899109	20,431	260	SH	DFND	2	0	0	260
CULLEN/FROST BANKERS INC	COM	229899109	8,617,790	109,669	SH	SOLE	1	109,669	0	0
CULP INC	COM	230215105	187,581	6,051	SH	SOLE	1	6,051	0	0
CUMMINS INC	COM	231021106	9,336,530	71,168	SH	SOLE	1	71,168	0	0
CUMMINS INC	COM	231021106	544,101	4,147	SH	DFND	4	0	0	4,147
CUMMINS INC	COM	231021106	1,260,051	9,605	SH	DFND	3	0	0	9,605
CUMMINS INC	COM	231021106	1,762,800	13,437	SH	DFND	2	0	0	13,437
CUMULUS MEDIA INC	COM	231082108	828	408	SH	DFND	5	0	0	408
CUMULUS MEDIA INC CL A	COM	231082108	169,651	83,572	SH	SOLE	1	83,572	0	0
CURIS INC	COM	231269101	215,733	65,176	SH	SOLE	1	65,176	0	0
CURIS INC	COM	231269101	6,620	2,000	SH	DFND	4	0	0	2,000
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	71,401	925	SH	DFND	3	0	0	925
CURTISS WRIGHT CORP	COM	231561101	2,438,982	33,669	SH	SOLE	1	33,669	0	0
CURTISS WRIGHT CORP	COM	231561101	3,984	55	SH	DFND	3	0	0	55
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,949,263	1,344,908	SH	DFND	3	0	0	1,344,908
CUSHING RENAISSANCE FD	COM	231647108	13,997	726	SH	DFND	3	0	0	726
CUSTOMERS BANCORP INC	COM	23204G100	421,205	15,664	SH	SOLE	1	15,664	0	0
CUSTOMERS BANCORP INC	COM	23204G100	8,282	308	SH	DFND	4	0	0	308
CUTERA INC	COM	232109108	131,363	8,486	SH	SOLE	1	8,486	0	0
CUTWATER SELECT INCOME FD	COM	232229104	9,175	500	SH	DFND	3	0	0	500
CVB FINANCIAL CORP	COM	126600105	1,304,249	74,063	SH	SOLE	1	74,063	0	0
CVB FINL CORP	COM	126600105	141	8	SH	DFND	3	0	0	8
CVENT INC	COM	23247G109	353,263	13,703	SH	SOLE	1	13,703	0	0
CVR ENERGY INC	COM	12662P108	18,444	490	SH	SOLE	1	490	0	0
CVR ENERGY INC	COM	12662P108	9,410	250	SH	DFND	4	0	0	250
CVR ENERGY INC	COM	12662P108	102,016	2,710	SH	DFND	3	0	0	2,710

CVR PARTNERS LP	COM	126633106	32,838	2,600	SH	DFND	4	0	0	2,600
CVR PARTNERS LP	COM	126633106	14,639	1,159	SH	DFND	3	0	0	1,159
CVR PARTNERS LP	COM	126633106	9,473	750	SH	DFND	2	0	0	750
CVR PARTNERS LP	COM	126633106	1,970	156	SH	DFND	5	0	0	156
CVR REFNG LP	COM	12663P107	15,464	845	SH	DFND	4	0	0	845
CVR REFNG LP	COM	12663P107	40,260	2,200	SH	DFND	3	0	0	2,200
CVR REFNG LP	COM	12663P107	71,370	3,900	SH	DFND	2	0	0	3,900
CVR REFNG LP	COM	12663P107	12,284	671	SH	DFND	5	0	0	671
CVS HEALTH CORP	COM	126650100	49,394,704	470,964	SH	SOLE	1	470,964	0	0
CVS HEALTH CORP	COM	126650100	1,255,453	11,970	SH	DFND	4	0	0	11,970
CVS HEALTH CORP	COM	126650100	3,079,890	29,366	SH	DFND	3	0	0	29,366
CVS HEALTH CORP	COM	126650100	3,415,417	32,565	SH	DFND	2	0	0	32,565
CVS HEALTH CORP	COM	126650100	134,489	1,282	SH	DFND	5	0	0	1,282
CVSL INC	COM	12665T206	348	290	SH	DFND	5	0	0	290
CYAN INC	COM	23247W104	88,189	16,830	SH	SOLE	1	16,830	0	0
CYAN INC	COM	23247W104	3,930	750	SH	DFND	3	0	0	750
CYBERARK SOFTWARE LTD	COM	M2682V108	316,613	5,040	SH	DFND	3	0	0	5,040
CYBERARK SOFTWARE LTD	COM	M2682V108	314,163	5,001	SH	DFND	2	0	0	5,001
CYBERARK SOFTWARE LTD	COM	M2682V108	14,700	234	SH	DFND	5	0	0	234
CYBERONICS INC	COM	23251P102	1,095,669	18,427	SH	SOLE	1	18,427	0	0
CYBERONICS INC	COM	23251P102	2,676	45	SH	DFND	3	0	0	45
CYBERONICS INC	COM	23251P102	20,811	350	SH	DFND	5	0	0	350
CYNOSURE INC	COM	232577205	3,858	100	SH	DFND	3	0	0	100
CYNOSURE INC A	COM	232577205	605,320	15,690	SH	SOLE	1	15,690	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,789,989	662,414	SH	SOLE	1	662,414	0	0
CYPRESS SEMICONDUCTOR CORP	OPTION	232806909	160	20	SH	Call DFND	2	0	0	20
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,640	1,500	SH	DFND	4	0	0	1,500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,524	1,150	SH	DFND	3	0	0	1,150
CYPRESS SEMICONDUCTOR CORP	COM	232806109	262,401	22,313	SH	DFND	2	0	0	22,313
CYREN LTD	COM	M26895108	62	33	SH	DFND	2	0	0	33
CYRUSONE INC	COM	23283R100	919,812	31,233	SH	SOLE	1	31,233	0	0
CYS INVESTMENTS INC	COM	12673A108	716,339	92,670	SH	SOLE	1	92,670	0	0
CYS INVTS INC	COM	12673A108	1,933	250	SH	DFND	4	0	0	250
CYS INVTS INC	COM	12673A108	321,718	41,619	SH	DFND	3	0	0	41,619
CYS INVTS INC	COM	12673A108	150,372	19,453	SH	DFND	2	0	0	19,453
CYS INVTS INC	COM	12673A108	5,450	705	SH	DFND	5	0	0	705
CYTEC INDS INC	COM	232820100	10,290	170	SH	DFND	4	0	0	170
CYTEC INDS INC	COM	232820100	55,567	918	SH	DFND	2	0	0	918
CYTEC INDS INC	COM	232820100	18,236	301	SH	DFND	5	0	0	301
CYTEC INDUSTRIES INC	COM	232820100	8,618,867	142,390	SH	SOLE	1	142,390	0	0
CYTOKINETICS INC	COM	23282W605	136,611	20,329	SH	SOLE	1	20,329	0	0
CYTOKINETICS INC	COM	23282W605	5,262	783	SH	DFND	4	0	0	783
CYTOKINETICS INC	COM	23282W605	3,360	500	SH	DFND	5	0	0	500
CYTORI THERAPEUTICS INC	COM	23283K105	3,594	6,453	SH	DFND	2	0	0	6,453
CYTOSORBENTS CORP	COM	23283X206	18,420	3,000	SH	DFND	4	0	0	3,000
CYTOSORBENTS CORP	COM	23283X206	1,172,617	190,980	SH	DFND	2	0	0	190,980
CYTRX CORP	COM	232828509	121,477	32,655	SH	SOLE	1	32,655	0	0
CYTRX CORP	COM	232828509	1,209	325	SH	DFND	4	0	0	325
CYTRX CORP	COM	232828509	6,696	1,800	SH	DFND	3	0	0	1,800
D R HORTON INC	COM	23331A109	3,803	139	SH	DFND	4	0	0	139
D R HORTON INC	COM	23331A109	284,269	10,390	SH	DFND	3	0	0	10,390
D R HORTON INC	COM	23331A109	31,804	1,162	SH	DFND	2	0	0	1,162

DAILY JOURNAL CORP	COM	233912104	124,587	634	SH	SOLE	1	634	0	0
DAKTRONICS INC	COM	234264109	323,956	27,315	SH	SOLE	1	27,315	0	0
DAKTRONICS INC	COM	234264109	14,232	1,200	SH	DFND	2	0	0	1,200
DANA HLDG CORP	COM	235825205	2,326	113	SH	DFND	4	0	0	113
DANA HLDG CORP	COM	235825205	36,015	1,750	SH	DFND	3	0	0	1,750
DANA HOLDING CORP	COM	235825205	8,545,804	415,248	SH	SOLE	1	415,248	0	0
DANAHER CORP	COM	235851102	26,742,938	312,454	SH	SOLE	1	312,454	0	0
DANAHER CORP DEL	COM	235851102	45,876	536	SH	DFND	4	0	0	536
DANAHER CORP DEL	COM	235851102	151,152	1,766	SH	DFND	3	0	0	1,766
DANAHER CORP DEL	COM	235851102	974,442	11,385	SH	DFND	2	0	0	11,385
DANAHER CORP DEL	COM	235851102	16,433	192	SH	DFND	5	0	0	192
DARDEN RESTAURANTS INC	COM	237194105	3,828,440	53,861	SH	SOLE	1	53,861	0	0
DARDEN RESTAURANTS INC	COM	237194105	349,287	4,914	SH	DFND	4	0	0	4,914
DARDEN RESTAURANTS INC	COM	237194105	562,243	7,910	SH	DFND	3	0	0	7,910
DARDEN RESTAURANTS INC	COM	237194105	21,750	306	SH	DFND	2	0	0	306
DARDEN RESTAURANTS INC	COM	237194105	86,931	1,223	SH	DFND	5	0	0	1,223
DARLING INGREDIENTS INC	COM	237266101	1,714,854	116,975	SH	SOLE	1	116,975	0	0
DARLING INGREDIENTS INC	COM	237266101	14,660	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	107,772	12,055	SH	SOLE	1	12,055	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5,414	150	SH	DFND	4	0	0	150
DAVE + BUSTER S ENTERTAINMEN	COM	238337109	481,910	13,353	SH	SOLE	1	13,353	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	5,352,781	67,356	SH	SOLE	1	67,356	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	20,185	254	SH	DFND	4	0	0	254
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	491,045	6,179	SH	DFND	3	0	0	6,179
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	27,576	347	SH	DFND	2	0	0	347
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6,199	78	SH	DFND	5	0	0	78
DBX ETF TR	COM	233051879	7,224	157	SH	DFND	4	0	0	157
DBX ETF TR	COM	233051200	44,390	1,551	SH	DFND	4	0	0	1,551
DBX ETF TR	COM	233051507	33,215	795	SH	DFND	4	0	0	795
DBX ETF TR	COM	233051853	20,145	750	SH	DFND	4	0	0	750
DBX ETF TR	COM	233051408	14,433	575	SH	DFND	4	0	0	575
DBX ETF TR	COM	233051853	218,990	8,153	SH	DFND	3	0	0	8,153
DBX ETF TR	COM	233051507	274,160	6,562	SH	DFND	3	0	0	6,562
DBX ETF TR	COM	233051879	489,730	10,644	SH	DFND	3	0	0	10,644
DBX ETF TR	COM	233051200	235,228	8,219	SH	DFND	3	0	0	8,219
DBX ETF TR	COM	233051408	25,100	1,000	SH	DFND	3	0	0	1,000
DBX ETF TR	COM	233051879	486,188	10,567	SH	DFND	2	0	0	10,567
DBX ETF TR	COM	233051853	990,973	36,894	SH	DFND	2	0	0	36,894
DBX ETF TR	COM	233051507	10,320	247	SH	DFND	2	0	0	247
DBX ETF TR	COM	233051200	6,259,108	218,697	SH	DFND	2	0	0	218,697
DBX ETF TR	COM	233051101	60,812	2,851	SH	DFND	2	0	0	2,851
DBX ETF TR	COM	233051762	91,817	2,165	SH	DFND	2	0	0	2,165
DBX ETF TR	COM	233051820	64,997	2,564	SH	DFND	2	0	0	2,564
DBX ETF TR	COM	233051796	2,978	130	SH	DFND	2	0	0	130
DBX ETF TR	COM	233051408	5,020	200	SH	DFND	2	0	0	200
DBX ETF TR	COM	233051754	187,006	3,304	SH	DFND	2	0	0	3,304
DBX ETF TR	COM	233051200	11,305	395	SH	DFND	5	0	0	395
DBX ETF TR	COM	233051879	13,987	304	SH	DFND	5	0	0	304
DCP MIDSTREAM	COM	23311P100	131,345	4,280	SH	DFND	4	0	0	4,280

PARTNERS LP										
DCP MIDSTREAM PARTNERS LP	COM	23311P100	67,295	2,193	SH	DFND	3	0	0	2,193
DCP MIDSTREAM PARTNERS LP	COM	23311P100	10,174	332	SH	DFND	2	0	0	332
DCT INDUSTRIAL TRUST INC	COM	233153204	1,637,018	52,068	SH	SOLE	1	52,068	0	0
DCT INDUSTRIAL TRUST INC	COM	233153204	36,156	1,150	SH	DFND	2	0	0	1,150
DDR CORP	COM	23317H102	170,199	11,009	SH	SOLE	1	11,009	0	0
DDR CORP	COM	23317H102	8,596	556	SH	DFND	4	0	0	556
DDR CORP	COM	23317H102	11,162	722	SH	DFND	3	0	0	722
DDR CORP	COM	23317H102	1,654	107	SH	DFND	2	0	0	107
DEALERTRACK TECHNOLOGIES INC	COM	242309102	2,360,464	37,593	SH	SOLE	1	37,593	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	4,395	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	3,883,694	240,179	SH	SOLE	1	240,179	0	0
DEAN FOODS CO NEW	COM	242370203	420	26	SH	DFND	4	0	0	26
DEAN FOODS CO NEW	COM	242370203	56,595	3,500	SH	DFND	2	0	0	3,500
DECKERS OUTDOOR CORP	COM	243537107	6,153,507	85,501	SH	SOLE	1	85,501	0	0
DECKERS OUTDOOR CORP	COM	243537107	56,353	783	SH	DFND	4	0	0	783
DECKERS OUTDOOR CORP	COM	243537107	144	2	SH	DFND	3	0	0	2
DECKERS OUTDOOR CORP	COM	243537107	504	7	SH	DFND	2	0	0	7
DEERE & CO	COM	244199105	444,125	4,576	SH	DFND	4	0	0	4,576
DEERE & CO	COM	244199105	778,534	8,022	SH	DFND	3	0	0	8,022
DEERE & CO	COM	244199105	1,160,876	11,962	SH	DFND	2	0	0	11,962
DEERE & CO	COM	244199105	4,367	45	SH	DFND	5	0	0	45
DEERE + CO	COM	244199105	26,397,794	272,002	SH	SOLE	1	272,002	0	0
DEL FRISCO S RESTAURANT GROU	COM	245077102	257,690	13,832	SH	SOLE	1	13,832	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	126,477	11,700	SH	DFND	4	0	0	11,700
DELAWARE ENHANCED GBL DIV &	COM	246060107	50,629	4,683	SH	DFND	3	0	0	4,683
DELAWARE ENHANCED GBL DIV &	COM	246060107	2,162	200	SH	DFND	2	0	0	200
DELAWARE INVTS DIV & INCOME	COM	245915103	53,503	5,404	SH	DFND	4	0	0	5,404
DELAWARE INVTS DIV & INCOME	COM	245915103	22,275	2,250	SH	DFND	5	0	0	2,250
DELEK LOGISTICS PARTNERS LP	COM	24664T103	25,558	555	SH	DFND	3	0	0	555
DELEK US HOLDINGS INC	COM	246647101	1,237,704	33,615	SH	SOLE	1	33,615	0	0
DELHAIZE GROUP	COM	29759W101	6,272	304	SH	DFND	3	0	0	304
DELPHI AUTOMOTIVE PLC	COM	G27823106	11,755,098	138,149	SH	SOLE	1	138,149	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	42,205	496	SH	DFND	3	0	0	496
DELPHI AUTOMOTIVE PLC	COM	G27823106	12,764	150	SH	DFND	2	0	0	150
DELTA AIR LINES INC	COM	247361702	11,940,231	290,658	SH	SOLE	1	290,658	0	0
DELTA AIR LINES INC DEL	COM	247361702	103,727	2,525	SH	DFND	4	0	0	2,525
DELTA AIR LINES INC DEL	COM	247361702	2,000,565	48,699	SH	DFND	3	0	0	48,699
DELTA AIR LINES INC DEL	COM	247361702	362,613	8,827	SH	DFND	2	0	0	8,827
DELTA NAT GAS INC	COM	247748106	6,834	340	SH	DFND	3	0	0	340
DELTIC TIMBER CORP	COM	247850100	527,186	7,794	SH	SOLE	1	7,794	0	0
DELUXE CORP	COM	248019101	7,879,766	127,093	SH	SOLE	1	127,093	0	0

DELUXE CORP	COM	248019101	4,278	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	1,240	20	SH	DFND	3	0	0	20
DEMANDWARE INC	COM	24802Y105	1,390,751	19,566	SH	SOLE	1	19,566	0	0
DEMANDWARE INC	COM	24802Y105	3,554	50	SH	DFND	3	0	0	50
DENBURY RES INC	COM	247916208	496	78	SH	DFND	4	0	0	78
DENBURY RES INC	COM	247916208	40,386	6,350	SH	DFND	3	0	0	6,350
DENBURY RES INC	COM	247916208	5,978	940	SH	DFND	2	0	0	940
DENBURY RESOURCES INC	COM	247916208	4,526,628	711,734	SH	SOLE	1	711,734	0	0
DENNY S CORP	COM	24869P104	573,987	49,439	SH	SOLE	1	49,439	0	0
DENNYS CORP	COM	24869P104	16,045	1,382	SH	DFND	2	0	0	1,382
DENTSPLY INTERNATIONAL INC	COM	249030107	2,590,233	50,247	SH	SOLE	1	50,247	0	0
DENTSPLY INTL INC NEW	COM	249030107	57,976	1,125	SH	DFND	3	0	0	1,125
DENTSPLY INTL INC NEW	COM	249030107	1,392	27	SH	DFND	5	0	0	27
DEPOMED INC	COM	249908104	911,063	42,454	SH	SOLE	1	42,454	0	0
DEPOMED INC	COM	249908104	17,168	800	SH	DFND	4	0	0	800
DERMA SCIENCES INC	COM	249827502	7,160	1,000	SH	DFND	5	0	0	1,000
DERMIRA INC	COM	24983L104	132,134	7,529	SH	SOLE	1	7,529	0	0
DESTINATION XL GROUP INC	COM	25065K104	105,455	21,049	SH	SOLE	1	21,049	0	0
DEUTSCHE BANK AG	COM	D18190898	9,048	300	SH	DFND	4	0	0	300
DEUTSCHE BANK AG	COM	D18190898	77,722	2,577	SH	DFND	3	0	0	2,577
DEUTSCHE BANK AG	COM	D18190898	1,719	57	SH	DFND	5	0	0	57
DEUTSCHE BK AG LDN BRH	COM	25154H749	24,392	1,075	SH	DFND	3	0	0	1,075
DEUTSCHE BK AG LONDON	COM	25153Q658	21,651	1,421	SH	DFND	3	0	0	1,421
DEUTSCHE HIGH INCOME OPPORT	COM	25158Y102	204,823	14,029	SH	DFND	4	0	0	14,029
DEUTSCHE MULTI-MKT INCOME TR	COM	25160E102	21,402	2,639	SH	DFND	3	0	0	2,639
DEUTSCHE MUN INCOME	COM	25160C106	87,324	6,925	SH	DFND	3	0	0	6,925
DEUTSCHE STRATEGIC INCOME TR	COM	25160F109	7,777	700	SH	DFND	3	0	0	700
DEVON ENERGY CORP	COM	25179M103	12,760,486	214,498	SH	SOLE	1	214,498	0	0
DEVON ENERGY CORP NEW	COM	25179M103	46,938	789	SH	DFND	4	0	0	789
DEVON ENERGY CORP NEW	COM	25179M103	208,609	3,507	SH	DFND	3	0	0	3,507
DEVON ENERGY CORP NEW	COM	25179M103	442,038	7,430	SH	DFND	2	0	0	7,430
DEVRY EDUCATION GROUP INC	COM	251893103	4,488,276	149,709	SH	SOLE	1	149,709	0	0
DEX MEDIA INC COM	COM	25213A107	13,118	15,615	SH	SOLE	6	15,615	0	0
DEX MEDIA INC NEW	COM	25213A107	320	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	138,685	1,734	SH	SOLE	1	1,734	0	0
DEXCOM INC	COM	252131107	84,379	1,055	SH	DFND	3	0	0	1,055
DHI GROUP INC	COM	23331S100	273,376	30,751	SH	SOLE	1	30,751	0	0
DHI GROUP INC	COM	23331S100	542	61	SH	DFND	3	0	0	61
DHI GROUP INC	COM	23331S100	4,943	556	SH	DFND	2	0	0	556
DHT HOLDINGS INC	COM	Y2065G121	422,781	54,412	SH	SOLE	1	54,412	0	0
DHT HOLDINGS INC	COM	Y2065G121	62	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	305,417	2,632	SH	DFND	4	0	0	2,632
DIAGEO P L C	COM	25243Q205	519,517	4,477	SH	DFND	3	0	0	4,477
DIAGEO P L C	COM	25243Q205	61,501	530	SH	DFND	2	0	0	530
DIAGEO P L C	COM	25243Q205	1,741	15	SH	DFND	5	0	0	15
DIAMOND FOODS INC	COM	252603105	585,645	18,663	SH	SOLE	1	18,663	0	0
DIAMOND FOODS INC	COM	252603105	40,794	1,300	SH	DFND	2	0	0	1,300
DIAMOND HILL INVESTMENT GROU	COM	25264R207	98,832	495	SH	DFND	3	0	0	495
DIAMOND HILL INVESTMENT GRP	COM	25264R207	350,004	1,753	SH	SOLE	1	1,753	0	0

DIAMOND OFFSHORE DRILLING	COM	25271C102	652,399	25,277	SH	SOLE	1	25,277	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19,719	764	SH	DFND	4	0	0	764
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,460	444	SH	DFND	3	0	0	444
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	20,648	800	SH	DFND	2	0	0	800
DIAMOND RESORTS INTERNATIONAL	COM	25272T104	770,072	24,408	SH	SOLE	1	24,408	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	172,620	2,290	SH	SOLE	1	2,290	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,860	290	SH	DFND	4	0	0	290
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,820,339	142,103	SH	SOLE	1	142,103	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	38	18	SH	DFND	4	0	0	18
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2,105	1,000	SH	DFND	3	0	0	1,000
DIANA SHIPPING INC	COM	Y2066G104	2,291	325	SH	DFND	4	0	0	325
DICERNA PHARMACEUTICALS INC	COM	253031108	123,499	8,853	SH	SOLE	1	8,853	0	0
DICK S SPORTING GOODS INC	COM	253393102	9,978,616	192,749	SH	SOLE	1	192,749	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,967	38	SH	DFND	4	0	0	38
DICKS SPORTING GOODS INC	COM	253393102	27,438	530	SH	DFND	3	0	0	530
DICKS SPORTING GOODS INC	COM	253393102	9,422	182	SH	DFND	2	0	0	182
DICKS SPORTING GOODS INC	COM	253393102	17,840	345	SH	DFND	5	0	0	345
DIEBOLD INC	COM	253651103	5,777,135	165,061	SH	SOLE	1	165,061	0	0
DIEBOLD INC	COM	253651103	96,450	2,756	SH	DFND	4	0	0	2,756
DIEBOLD INC	COM	253651103	1,225	35	SH	DFND	3	0	0	35
DIEBOLD INC	COM	253651103	4,550	130	SH	DFND	2	0	0	130
DIGI INTERNATIONAL INC	COM	253798102	168,548	17,649	SH	SOLE	1	17,649	0	0
DIGIMARC CORP	COM	25381B101	202,363	4,483	SH	SOLE	1	4,483	0	0
DIGITAL ALLY INC	COM	25382P208	4,152	300	SH	DFND	3	0	0	300
DIGITAL REALTY TRUST INC	COM	253868103	455,224	6,827	SH	SOLE	1	6,827	0	0
DIGITAL RLTY TR INC	COM	253868103	102,120	1,532	SH	DFND	4	0	0	1,532
DIGITAL RLTY TR INC	COM	253868103	50,010	750	SH	DFND	3	0	0	750
DIGITAL RLTY TR INC	COM	253868103	119,491	1,792	SH	DFND	2	0	0	1,792
DIGITAL RLTY TR INC	COM	253868103	1,400	21	SH	DFND	5	0	0	21
DIGITAL TURBINE INC	COM	25400W102	86,179	28,536	SH	SOLE	1	28,536	0	0
DIGITALGLOBE INC	COM	25389M877	1,180,825	42,491	SH	SOLE	1	42,491	0	0
DILLARDS INC	COM	254067101	105,506	1,003	SH	DFND	3	0	0	1,003
DILLARDS INC CL A	COM	254067101	86,887	826	SH	SOLE	1	826	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	371,647	21,939	SH	SOLE	1	21,939	0	0
DINEEQUITY INC	COM	254423106	1,185,116	11,960	SH	SOLE	1	11,960	0	0
DINEEQUITY INC	COM	254423106	12,386	125	SH	DFND	3	0	0	125
DIODES INC	COM	254543101	638,360	26,477	SH	SOLE	1	26,477	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	948,700	21,200	SH	SOLE	1	21,200	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	8,950	200	SH	DFND	2	0	0	200
DIRECTV	COM	25490A309	21,333,534	229,912	SH	SOLE	1	229,912	0	0
DIRECTV	COM	25490A309	103,739	1,118	SH	DFND	4	0	0	1,118
DIRECTV	COM	25490A309	186,693	2,012	SH	DFND	3	0	0	2,012
DIRECTV	COM	25490A309	193,746	2,088	SH	DFND	2	0	0	2,088
DIREXION SHS ETF TR	COM	25459Y769	7,085	100	SH	DFND	4	0	0	100

DIREXION SHS ETF TR	COM	25459Y207	43,187	663	SH	DFND	3	0	0	663
DIREXION SHS ETF TR	COM	25459Y298	5,638	200	SH	DFND	3	0	0	200
DIREXION SHS ETF TR	COM	25459Y678	40,512	1,187	SH	DFND	2	0	0	1,187
DIREXION SHS ETF TR	COM	25459Y686	11,344	498	SH	DFND	2	0	0	498
DIREXION SHS ETF TR	COM	25459Y264	10,104	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	COM	25459Y207	839,050	12,881	SH	DFND	2	0	0	12,881
DIREXION SHS ETF TR	COM	25459Y769	12,399	175	SH	DFND	5	0	0	175
DISCOVER FINANCIAL SERVICES	COM	254709108	10,482,288	181,921	SH	SOLE	1	181,921	0	0
DISCOVER FINL SVCS	COM	254709108	267,991	4,651	SH	DFND	4	0	0	4,651
DISCOVER FINL SVCS	COM	254709108	227,369	3,946	SH	DFND	3	0	0	3,946
DISCOVER FINL SVCS	COM	254709108	326,121	5,660	SH	DFND	2	0	0	5,660
DISCOVER FINL SVCS	COM	254709108	32,440	563	SH	DFND	5	0	0	563
DISCOVERY COMMUNICATIONS A	COM	25470F104	2,002,884	60,219	SH	SOLE	1	60,219	0	0
DISCOVERY COMMUNICATIONS C	COM	25470F302	3,302,685	106,264	SH	SOLE	1	106,264	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18,193	547	SH	DFND	4	0	0	547
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11,997	386	SH	DFND	4	0	0	386
DISCOVERY COMMUNICATNS NEW	COM	25470F203	1,359	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	23,282	700	SH	DFND	3	0	0	700
DISCOVERY COMMUNICATNS NEW	COM	25470F302	31,080	1,000	SH	DFND	3	0	0	1,000
DISCOVERY COMMUNICATNS NEW	COM	25470F104	14,801	445	SH	DFND	2	0	0	445
DISCOVERY COMMUNICATNS NEW	COM	25470F302	33,846	1,089	SH	DFND	2	0	0	1,089
DISCOVERY COMMUNICATNS NEW	COM	25470F302	9,324	300	SH	DFND	5	0	0	300
DISCOVERY LABORATORIES INC N	COM	254668403	226	333	SH	DFND	3	0	0	333
DISCOVERY LABORATORIES INC N	COM	254668403	11	16	SH	DFND	2	0	0	16
DISCOVERY LABORATORIES INC N	COM	254668403	340	500	SH	DFND	5	0	0	500
DISH NETWORK CORP	COM	25470M109	1,422	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	14,422	213	SH	DFND	3	0	0	213
DISH NETWORK CORP	COM	25470M109	27,219	402	SH	DFND	2	0	0	402
DISH NETWORK CORP	COM	25470M109	67,507	997	SH	DFND	5	0	0	997
DISH NETWORK CORP A	COM	25470M109	2,932,520	43,310	SH	SOLE	1	43,310	0	0
DISNEY WALT CO	COM	254687106	1,508,566	13,217	SH	DFND	4	0	0	13,217
DISNEY WALT CO	COM	254687106	5,266,282	46,139	SH	DFND	3	0	0	46,139
DISNEY WALT CO	COM	254687106	4,561,718	39,966	SH	DFND	2	0	0	39,966
DISNEY WALT CO	COM	254687106	438,404	3,841	SH	DFND	5	0	0	3,841
DIVERSIFIED REAL ASSET INC F	COM	25533B108	14,699	838	SH	DFND	4	0	0	838
DIVERSIFIED REAL ASSET INC F	COM	25533B108	18,623	1,062	SH	DFND	3	0	0	1,062
DIVERSIFIED REAL ASSET INC F	COM	25533B108	41,903	2,389	SH	DFND	5	0	0	2,389
DIVIDEND & INCOME FUND	COM	25538A204	11,241	795	SH	DFND	4	0	0	795
DNP SELECT INCOME FD	COM	23325P104	27,257	2,696	SH	DFND	4	0	0	2,696
DNP SELECT INCOME FD	COM	23325P104	55,979	5,537	SH	DFND	3	0	0	5,537
DNP SELECT INCOME FD	COM	23325P104	540,642	53,476	SH	DFND	2	0	0	53,476
DNP SELECT INCOME FD	COM	23325P104	20,220	2,000	SH	DFND	5	0	0	2,000
DOCUMENT SEC SYS INC	COM	25614T101	2,650	10,000	SH	DFND	3	0	0	10,000
DOLBY LABORATORIES INC	COM	25659T107	714	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES	COM	25659T107	15,197	383	SH	DFND	2	0	0	383

INC										
DOLBY LABORATORIES INC CL A	COM	25659T107	941,091	23,717	SH	SOLE	1	23,717	0	0
DOLLAR GEN CORP NEW	COM	256677105	69,733	897	SH	DFND	4	0	0	897
DOLLAR GEN CORP NEW	COM	256677105	115,677	1,488	SH	DFND	3	0	0	1,488
DOLLAR GEN CORP NEW	COM	256677105	124,539	1,602	SH	DFND	2	0	0	1,602
DOLLAR GENERAL CORP	COM	256677105	8,316,781	106,982	SH	SOLE	1	106,982	0	0
DOLLAR TREE INC	COM	256746108	6,925,448	87,675	SH	SOLE	1	87,675	0	0
DOLLAR TREE INC	COM	256746108	18,642	236	SH	DFND	4	0	0	236
DOLLAR TREE INC	COM	256746108	129,070	1,634	SH	DFND	3	0	0	1,634
DOLLAR TREE INC	COM	256746108	361,300	4,574	SH	DFND	2	0	0	4,574
DOLLAR TREE INC	COM	256746108	9,874	125	SH	DFND	5	0	0	125
DOMINION RES BLACK WARRIOR T	COM	25746Q108	7,032	2,015	SH	DFND	2	0	0	2,015
DOMINION RES INC VA NEW	COM	25746U109	628,912	9,405	SH	DFND	4	0	0	9,405
DOMINION RES INC VA NEW	COM	25746U109	874,045	13,071	SH	DFND	3	0	0	13,071
DOMINION RES INC VA NEW	COM	25746U885	13,458	250	SH	DFND	3	0	0	250
DOMINION RES INC VA NEW	COM	25746U109	368,906	5,517	SH	DFND	2	0	0	5,517
DOMINION RES INC VA NEW	COM	25746U109	41,727	624	SH	DFND	5	0	0	624
DOMINION RESOURCES INC/VA	COM	25746U109	13,107,456	196,014	SH	SOLE	1	196,014	0	0
DOMINO S PIZZA INC	COM	25754A201	12,400,630	109,353	SH	SOLE	1	109,353	0	0
DOMINOS PIZZA INC	COM	25754A201	17,010	150	SH	DFND	4	0	0	150
DOMINOS PIZZA INC	COM	25754A201	39,123	345	SH	DFND	3	0	0	345
DOMINOS PIZZA INC	COM	25754A201	78,586	693	SH	DFND	2	0	0	693
DOMINOS PIZZA INC	COM	25754A201	22,680	200	SH	DFND	5	0	0	200
DOMTAR CORP	COM	257559203	5,288,353	127,738	SH	SOLE	1	127,738	0	0
DOMTAR CORP	COM	257559203	14,945	361	SH	DFND	4	0	0	361
DOMTAR CORP	COM	257559203	15,898	384	SH	DFND	5	0	0	384
DONALDSON CO INC	COM	257651109	8,983,258	250,929	SH	SOLE	1	250,929	0	0
DONALDSON INC	COM	257651109	21,141	591	SH	DFND	3	0	0	591
DONALDSON INC	COM	257651109	7,232	202	SH	DFND	2	0	0	202
DONALDSON INC	COM	257651109	10,024	280	SH	DFND	5	0	0	280
DONEGAL GROUP INC CL A	COM	257701201	76,028	4,992	SH	SOLE	1	4,992	0	0
DONNELLEY R R & SONS CO	COM	257867101	141,898	8,141	SH	DFND	4	0	0	8,141
DONNELLEY R R & SONS CO	COM	257867101	33,378	1,915	SH	DFND	3	0	0	1,915
DONNELLEY R R & SONS CO	COM	257867101	211,336	12,125	SH	DFND	2	0	0	12,125
DORCHESTER MINERALS LP	COM	25820R105	4,278	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	486	23	SH	DFND	5	0	0	23
DORIAN LPG LTD	COM	Y2106R110	244,712	14,671	SH	SOLE	1	14,671	0	0
DORMAN PRODUCTS INC	COM	258278100	925,367	19,416	SH	SOLE	1	19,416	0	0
DORMAN PRODUCTS INC	COM	258278100	84,263	1,768	SH	DFND	2	0	0	1,768
DOT HILL SYSTEMS CORP	COM	25848T109	219,549	35,874	SH	SOLE	1	35,874	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	28,667	1,450	SH	DFND	3	0	0	1,450
DOUBLELINE INCOME SOLUTIONS	COM	258622109	3,005	152	SH	DFND	2	0	0	152
DOUGLAS DYNAMICS INC	COM	25960R105	281,474	13,104	SH	SOLE	1	13,104	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	17,184	800	SH	DFND	4	0	0	800
DOUGLAS DYNAMICS INC	COM	25960R105	29,750	1,385	SH	DFND	3	0	0	1,385

DOUGLAS EMMETT INC	COM	25960P109	7,380,482	273,960	SH	SOLE	1	273,960	0	0
DOVER CORP	COM	260003108	7,760,715	110,583	SH	SOLE	1	110,583	0	0
DOVER CORP	COM	260003108	912	13	SH	DFND	4	0	0	13
DOVER CORP	COM	260003108	107,796	1,536	SH	DFND	3	0	0	1,536
DOVER CORP	COM	260003108	24,002	342	SH	DFND	2	0	0	342
DOVER CORP	COM	260003108	5,614	80	SH	DFND	5	0	0	80
DOW CHEM CO	COM	260543103	373,257	7,294	SH	DFND	4	0	0	7,294
DOW CHEM CO	COM	260543103	1,571,356	30,709	SH	DFND	3	0	0	30,709
DOW CHEM CO	COM	260543103	1,117,091	21,831	SH	DFND	2	0	0	21,831
DOW CHEM CO	COM	260543103	88,839	1,736	SH	DFND	5	0	0	1,736
DOW CHEMICAL CO/THE	COM	260543103	21,464,587	419,476	SH	SOLE	1	419,476	0	0
DR HORTON INC	COM	23331A109	3,307,988	120,906	SH	SOLE	1	120,906	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,698,198	91,882	SH	SOLE	1	91,882	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	232,114	3,184	SH	DFND	4	0	0	3,184
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	134,859	1,850	SH	DFND	3	0	0	1,850
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30,326	416	SH	DFND	2	0	0	416
DR REDDYS LABS LTD	COM	256135203	7,302	132	SH	DFND	4	0	0	132
DR REDDYS LABS LTD	COM	256135203	11,507	208	SH	DFND	3	0	0	208
DRDGOLD LIMITED	COM	26152H301	1,850	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,945,538	187,473	SH	SOLE	1	187,473	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5,408	205	SH	DFND	3	0	0	205
DREAMWORKS ANIMATION SKG INC	COM	26153C103	27,620	1,047	SH	DFND	2	0	0	1,047
DRESSER RAND GROUP INC	COM	261608103	12,983,050	152,419	SH	SOLE	1	152,419	0	0
DRESSER-RAND GROUP INC	COM	261608103	2,215	26	SH	DFND	4	0	0	26
DRESSER-RAND GROUP INC	COM	261608103	7,411	87	SH	DFND	3	0	0	87
DREW INDS INC	COM	26168L205	10,154	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	991,272	17,085	SH	SOLE	1	17,085	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	14,352	4,297	SH	DFND	3	0	0	4,297
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	8,350	2,500	SH	DFND	5	0	0	2,500
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	65,563	8,548	SH	DFND	4	0	0	8,548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2,703,100	352,425	SH	DFND	3	0	0	352,425
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	53,690	7,000	SH	DFND	2	0	0	7,000
DRIL QUIP INC	COM	262037104	5,849,258	77,731	SH	SOLE	1	77,731	0	0
DRIL-QUIP INC	COM	262037104	11,739	156	SH	DFND	4	0	0	156
DRIL-QUIP INC	COM	262037104	7,525	100	SH	DFND	3	0	0	100
DRYSHIPS INC	COM	Y2109Q101	1,202	2,000	SH	DFND	4	0	0	2,000
DRYSHIPS INC	COM	Y2109Q101	3,307	5,500	SH	DFND	3	0	0	5,500
DRYSHIPS INC	COM	Y2109Q101	7,238	12,040	SH	DFND	2	0	0	12,040
DRYSHIPS INC	COM	Y2109Q101	601	1,000	SH	DFND	5	0	0	1,000
DSP GROUP INC	COM	23332B106	163,524	15,830	SH	SOLE	1	15,830	0	0
DST SYS INC DEL	COM	233326107	9,826	78	SH	DFND	4	0	0	78
DST SYS INC DEL	COM	233326107	555,572	4,410	SH	DFND	3	0	0	4,410
DST SYSTEMS INC	COM	233326107	7,091,540	56,291	SH	SOLE	1	56,291	0	0
DSW INC	COM	23334L102	18,721	561	SH	DFND	2	0	0	561
DSW INC	COM	23334L102	6,674	200	SH	DFND	5	0	0	200
DSW INC CLASS A	COM	23334L102	86,829	2,602	SH	SOLE	1	2,602	0	0
DTE ENERGY CO	COM	233331107	21,944	294	SH	DFND	4	0	0	294
DTE ENERGY CO	COM	233331107	93,673	1,255	SH	DFND	3	0	0	1,255

DTE ENERGY CO	COM	233331107	310,063	4,154	SH	DFND	2	0	0	4,154
DTE ENERGY CO	COM	233331107	110,467	1,480	SH	DFND	5	0	0	1,480
DTE ENERGY COMPANY	COM	233331107	5,055,964	67,738	SH	SOLE	1	67,738	0	0
DTS INC	COM	23335C101	381,857	12,524	SH	SOLE	1	12,524	0	0
DTS INC	COM	23335C101	35,064	1,150	SH	DFND	3	0	0	1,150
DU PONT (E.I.) DE NEMOURS	COM	263534109	19,079,163	298,345	SH	SOLE	1	298,345	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,106,792	17,307	SH	DFND	4	0	0	17,307
DU PONT E I DE NEMOURS & CO	COM	263534109	469,411	7,340	SH	DFND	3	0	0	7,340
DU PONT E I DE NEMOURS & CO	COM	263534109	787,436	12,313	SH	DFND	2	0	0	12,313
DU PONT E I DE NEMOURS & CO	COM	263534109	34,126	534	SH	DFND	5	0	0	534
DUCOMMUN INC	COM	264147109	166,290	6,478	SH	SOLE	1	6,478	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	319	18	SH	DFND	4	0	0	18
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	532	30	SH	DFND	5	0	0	30
DUFF & PHELPS SLCT ENGY MLP	COM	26433F108	4,338	363	SH	DFND	3	0	0	363
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	12,397	1,323	SH	DFND	3	0	0	1,323
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	843	90	SH	DFND	2	0	0	90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,540	164	SH	DFND	5	0	0	164
DUKE ENERGY CORP	COM	26441C204	16,671,475	236,073	SH	SOLE	1	236,073	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,553,438	21,997	SH	DFND	4	0	0	21,997
DUKE ENERGY CORP NEW	COM	26441C204	1,013,338	14,349	SH	DFND	3	0	0	14,349
DUKE ENERGY CORP NEW	COM	26441C204	810,107	11,471	SH	DFND	2	0	0	11,471
DUKE ENERGY CORP NEW	COM	26441C204	74,010	1,048	SH	DFND	5	0	0	1,048
DUKE REALTY CORP	COM	264411505	12,787,971	688,636	SH	SOLE	1	688,636	0	0
DUKE REALTY CORP	COM	264411505	18,570	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	3,714	200	SH	DFND	3	0	0	200
DUKE REALTY CORP	COM	264411505	3,974	214	SH	DFND	5	0	0	214
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,150	75	SH	DFND	4	0	0	75
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,856	48	SH	DFND	3	0	0	48
DUN + BRADSTREET CORP	COM	26483E100	1,932,358	15,839	SH	SOLE	1	15,839	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	10,486,905	190,671	SH	SOLE	1	190,671	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	188,882	3,434	SH	DFND	4	0	0	3,434
DUNKIN BRANDS GROUP INC	COM	265504100	181,389	3,298	SH	DFND	3	0	0	3,298
DUNKIN BRANDS GROUP INC	COM	265504100	67,705	1,231	SH	DFND	2	0	0	1,231
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,089,709	37,002	SH	SOLE	1	37,002	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	29,450	1,000	SH	DFND	3	0	0	1,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	442	15	SH	DFND	5	0	0	15
DURECT CORPORATION	COM	266605104	157,463	65,884	SH	SOLE	1	65,884	0	0
DXP ENTERPRISES INC	COM	233377407	414,873	8,922	SH	SOLE	1	8,922	0	0
DYAX CORP	COM	26746E103	2,262,226	85,367	SH	SOLE	1	85,367	0	0
DYCOM INDS INC	COM	267475101	17,655	300	SH	DFND	2	0	0	300
DYCOM INDUSTRIES INC	COM	267475101	1,420,051	24,130	SH	SOLE	1	24,130	0	0

DYNASIL CORP AMER	COM	268102100	18,600	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158201	402,254	17,172	SH	SOLE	1	17,172	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	258	11	SH	DFND	3	0	0	11
DYNEGY INC	COM	26817R108	2,196,587	75,097	SH	SOLE	1	75,097	0	0
DYNEGY INC NEW DEL	COM	26817R116	45	11	SH	DFND	4	0	0	11
DYNEX CAP INC	COM	26817Q506	13,716	1,800	SH	DFND	4	0	0	1,800
DYNEX CAP INC	COM	26817Q506	90,777	11,913	SH	DFND	3	0	0	11,913
DYNEX CAP INC	COM	26817Q506	10,515	1,380	SH	DFND	5	0	0	1,380
DYNEX CAPITAL INC	COM	26817Q506	244,716	32,115	SH	SOLE	1	32,115	0	0
E M C CORP MASS	COM	268648102	465,467	17,638	SH	DFND	4	0	0	17,638
E M C CORP MASS	COM	268648102	721,635	27,345	SH	DFND	3	0	0	27,345
E M C CORP MASS	COM	268648102	384,713	14,578	SH	DFND	2	0	0	14,578
E M C CORP MASS	COM	268648102	1,583	60	SH	DFND	5	0	0	60
E TRADE FINANCIAL CORP	COM	269246401	3,197,522	106,762	SH	SOLE	1	106,762	0	0
E TRADE FINANCIAL CORP	COM	269246401	90	3	SH	DFND	3	0	0	3
EAGLE BANCORP INC	COM	268948106	770,619	17,530	SH	SOLE	1	17,530	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A119	90,770	13,023	SH	SOLE	1	13,023	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A127	7	1	SH	DFND	4	0	0	1
EAGLE BULK SHIPPING INC	COM	Y2187A127	14	2	SH	DFND	3	0	0	2
EAGLE MATERIALS INC	COM	26969P108	7,596,820	99,526	SH	SOLE	1	99,526	0	0
EAGLE MATERIALS INC	COM	26969P108	1,069	14	SH	DFND	4	0	0	14
EAGLE MATERIALS INC	COM	26969P108	187,009	2,450	SH	DFND	3	0	0	2,450
EAGLE MATERIALS INC	COM	26969P108	20,227	265	SH	DFND	2	0	0	265
EAGLE PHARMACEUTICALS INC	COM	269796108	406,564	5,028	SH	SOLE	1	5,028	0	0
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	15,357	6,143	SH	DFND	4	0	0	6,143
EARTHLINK HLDGS CORP	COM	27033X101	756	101	SH	DFND	3	0	0	101
EARTHLINK HOLDINGS CORP	COM	27033X101	452,478	60,411	SH	SOLE	1	60,411	0	0
EARTHSTONE ENERGY INC	COM	27032D205	14,882	762	SH	SOLE	1	762	0	0
EAST WEST BANCORP INC	COM	27579R104	12,947,602	288,880	SH	SOLE	1	288,880	0	0
EAST WEST BANCORP INC	COM	27579R104	33,660	751	SH	DFND	4	0	0	751
EAST WEST BANCORP INC	COM	27579R104	5,024	112	SH	DFND	3	0	0	112
EAST WEST BANCORP INC	COM	27579R104	9,860	220	SH	DFND	2	0	0	220
EASTERLY GOVERNMENT PROPERTI	COM	27616P103	127,631	8,017	SH	SOLE	1	8,017	0	0
EASTGROUP PPTY INC	COM	277276101	5,623	100	SH	DFND	4	0	0	100
EASTGROUP PPTY INC	COM	277276101	32,613	580	SH	DFND	2	0	0	580
EASTGROUP PROPERTIES INC	COM	277276101	1,286,036	22,871	SH	SOLE	1	22,871	0	0
EASTMAN CHEM CO	COM	277432100	164,540	2,011	SH	DFND	4	0	0	2,011
EASTMAN CHEM CO	COM	277432100	401,823	4,911	SH	DFND	3	0	0	4,911
EASTMAN CHEM CO	COM	277432100	71,693	876	SH	DFND	2	0	0	876
EASTMAN CHEM CO	COM	277432100	3,109	38	SH	DFND	5	0	0	38
EASTMAN CHEMICAL CO	COM	277432100	6,159,737	75,284	SH	SOLE	1	75,284	0	0
EASTMAN KODAK CO	COM	277461406	172,771	10,284	SH	SOLE	1	10,284	0	0
EASTMAN KODAK CO	COM	277461141	7	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461133	8	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461133	8	2	SH	DFND	5	0	0	2
EASTMAN KODAK CO	COM	277461141	7	2	SH	DFND	5	0	0	2
EATON CORP PLC	COM	G29183103	15,223,854	225,572	SH	SOLE	1	225,572	0	0

EATON CORP PLC	COM	G29183103	706,249	10,465	SH	DFND	4	0	0	10,465
EATON CORP PLC	COM	G29183103	386,313	5,724	SH	DFND	3	0	0	5,724
EATON CORP PLC	COM	G29183103	288,300	4,272	SH	DFND	2	0	0	4,272
EATON CORP PLC	COM	G29183103	2,767	41	SH	DFND	5	0	0	41
EATON VANCE CALIF MUN BD FD	COM	27828A100	46,446	4,114	SH	DFND	3	0	0	4,114
EATON VANCE CORP	COM	278265103	9,446,060	241,402	SH	SOLE	1	241,402	0	0
EATON VANCE CORP	COM	278265103	33,691	861	SH	DFND	3	0	0	861
EATON VANCE CORP	COM	278265103	18,117	463	SH	DFND	2	0	0	463
EATON VANCE CORP	COM	278265103	861	22	SH	DFND	5	0	0	22
EATON VANCE ENH EQTY INC FD	COM	278277108	33,336	2,400	SH	DFND	4	0	0	2,400
EATON VANCE ENH EQTY INC FD	COM	278277108	21,530	1,550	SH	DFND	3	0	0	1,550
EATON VANCE ENH EQTY INC FD	COM	278277108	2,292	165	SH	DFND	2	0	0	165
EATON VANCE ENHANCED EQ INC	COM	278274105	74,841	5,700	SH	DFND	4	0	0	5,700
EATON VANCE ENHANCED EQ INC	COM	278274105	48,493	3,693	SH	DFND	3	0	0	3,693
EATON VANCE ENHANCED EQ INC	COM	278274105	5,252	400	SH	DFND	2	0	0	400
EATON VANCE FLTNG RATE INC	COM	278279104	689	50	SH	DFND	4	0	0	50
EATON VANCE FLTNG RATE INC	COM	278279104	31,639	2,296	SH	DFND	3	0	0	2,296
EATON VANCE FLTNG RATE INC	COM	278279104	32,176	2,335	SH	DFND	2	0	0	2,335
EATON VANCE LTD DUR INCOME F	COM	27828H105	94,101	6,986	SH	DFND	4	0	0	6,986
EATON VANCE LTD DUR INCOME F	COM	27828H105	66,744	4,955	SH	DFND	3	0	0	4,955
EATON VANCE LTD DUR INCOME F	COM	27828H105	374,264	27,785	SH	DFND	2	0	0	27,785
EATON VANCE LTD DUR INCOME F	COM	27828H105	5,819	432	SH	DFND	5	0	0	432
EATON VANCE MI MUNI INCOME T	COM	27826D106	26,874	2,175	SH	DFND	2	0	0	2,175
EATON VANCE MUN BD FD	COM	27827X101	82,975	6,818	SH	DFND	4	0	0	6,818
EATON VANCE MUN BD FD	COM	27827X101	18,353	1,508	SH	DFND	3	0	0	1,508
EATON VANCE MUN INCOME 2028	COM	27829U105	38,166	2,253	SH	DFND	4	0	0	2,253
EATON VANCE MUNI INCOME TRUS	COM	27826U108	18,215	1,456	SH	DFND	4	0	0	1,456
EATON VANCE MUNI INCOME TRUS	COM	27826U108	127,133	10,163	SH	DFND	3	0	0	10,163
EATON VANCE MUNI INCOME TRUS	COM	27826U108	12,510	1,000	SH	DFND	5	0	0	1,000
EATON VANCE NATL MUN OPPORT	COM	27829L105	139,242	6,900	SH	DFND	4	0	0	6,900
EATON VANCE NEW YORK MUN BD	COM	27827Y109	3,702	300	SH	DFND	3	0	0	300
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	152,778	14,133	SH	DFND	4	0	0	14,133
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,240	4,000	SH	DFND	3	0	0	4,000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	45,943	4,250	SH	DFND	2	0	0	4,250
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	2,205	204	SH	DFND	5	0	0	204
EATON VANCE SH TM DR DIVR IN	COM	27828V104	17,853	1,289	SH	DFND	4	0	0	1,289
EATON VANCE SH TM DR DIVR IN	COM	27828V104	16,620	1,200	SH	DFND	3	0	0	1,200
EATON VANCE SH TM DR	COM	27828V104	5,291	382	SH	DFND	2	0	0	382

DIVR IN											
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1,499	109	SH	DFND	4	0	0	109	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	44,963	3,270	SH	DFND	3	0	0	3,270	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	37,606	2,735	SH	DFND	2	0	0	2,735	
EATON VANCE SR INCOME TR	COM	27826S103	34,701	5,588	SH	DFND	4	0	0	5,588	
EATON VANCE SR INCOME TR	COM	27826S103	9,390	1,512	SH	DFND	3	0	0	1,512	
EATON VANCE SR INCOME TR	COM	27826S103	48,034	7,735	SH	DFND	2	0	0	7,735	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	143,418	7,243	SH	DFND	4	0	0	7,243	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	65,201	3,293	SH	DFND	3	0	0	3,293	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	128,700	6,500	SH	DFND	2	0	0	6,500	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	44,748	2,260	SH	DFND	5	0	0	2,260	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	113,170	11,679	SH	DFND	4	0	0	11,679	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	110,059	11,358	SH	DFND	3	0	0	11,358	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	115,389	11,908	SH	DFND	2	0	0	11,908	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	75,770	7,819	SH	DFND	5	0	0	7,819	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	297,543	19,221	SH	DFND	4	0	0	19,221	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	25,303	1,635	SH	DFND	3	0	0	1,635	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	22,895	1,479	SH	DFND	2	0	0	1,479	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	142,221	6,083	SH	DFND	4	0	0	6,083	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	122,358	7,253	SH	DFND	4	0	0	7,253	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	70,230	4,163	SH	DFND	3	0	0	4,163	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	121,093	7,178	SH	DFND	2	0	0	7,178	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	926,439	81,481	SH	DFND	4	0	0	81,481	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	22,376	1,968	SH	DFND	3	0	0	1,968	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	20,239	1,780	SH	DFND	2	0	0	1,780	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,083	2,382	SH	DFND	5	0	0	2,382	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	230,359	15,533	SH	DFND	4	0	0	15,533	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	148,881	10,039	SH	DFND	3	0	0	10,039	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	702,928	47,399	SH	DFND	2	0	0	47,399	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	43,697	3,700	SH	DFND	4	0	0	3,700	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	35,574	3,012	SH	DFND	3	0	0	3,012	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,362	200	SH	DFND	2	0	0	200	
EBAY INC	COM	278642103	30,504,090	506,376	SH	SOLE	1	506,376	0	0	
EBAY INC	COM	278642103	359,452	5,967	SH	DFND	4	0	0	5,967	
EBAY INC	COM	278642103	1,271,004	21,099	SH	DFND	3	0	0	21,099	
EBAY INC	COM	278642103	84,276	1,399	SH	DFND	2	0	0	1,399	
EBAY INC	COM	278642103	9,036	150	SH	DFND	5	0	0	150	

EBIX INC	COM	278715206	623,634	19,124	SH	SOLE	1	19,124	0	0
EBIX INC	COM	278715206	17,609	540	SH	DFND	4	0	0	540
ECA MARCELLUS TR I	COM	26827L109	2,592	900	SH	DFND	2	0	0	900
ECHO GLOBAL LOGISTICS INC	COM	27875T101	662,443	20,283	SH	SOLE	1	20,283	0	0
ECHOSTAR CORP	COM	278768106	9,347	192	SH	DFND	2	0	0	192
ECHOSTAR CORP A	COM	278768106	78,034	1,603	SH	SOLE	1	1,603	0	0
ECLIPSE RESOURCES CORP	COM	27890G100	148,090	28,154	SH	SOLE	1	28,154	0	0
ECOLAB INC	COM	278865100	12,893,824	114,034	SH	SOLE	1	114,034	0	0
ECOLAB INC	COM	278865100	20,353	180	SH	DFND	4	0	0	180
ECOLAB INC	COM	278865100	81,410	720	SH	DFND	3	0	0	720
ECOLAB INC	COM	278865100	19,335	171	SH	DFND	2	0	0	171
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	15,562	1,731	SH	DFND	4	0	0	1,731
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	6,293	700	SH	DFND	3	0	0	700
ECOPETROL S A	COM	279158109	159	12	SH	DFND	4	0	0	12
ECOPETROL S A	COM	279158109	5,171	390	SH	DFND	2	0	0	390
ECOPETROL S A	COM	279158109	663	50	SH	DFND	5	0	0	50
EDAP TMS S A	COM	268311107	29,786	9,165	SH	DFND	2	0	0	9,165
EDISON INTERNATIONAL	COM	281020107	6,652,037	119,684	SH	SOLE	1	119,684	0	0
EDISON INTL	COM	281020107	97,432	1,753	SH	DFND	4	0	0	1,753
EDISON INTL	COM	281020107	172,261	3,099	SH	DFND	3	0	0	3,099
EDISON INTL	COM	281020107	34,738	625	SH	DFND	2	0	0	625
EDISON INTL	COM	281020107	86,983	1,565	SH	DFND	5	0	0	1,565
EDUCATION REALTY TRUST INC	COM	28140H203	1,073,578	34,234	SH	SOLE	1	34,234	0	0
EDUCATION RLTY TR INC	COM	28140H203	25,841	824	SH	DFND	4	0	0	824
EDUCATION RLTY TR INC	COM	28140H203	5,206	166	SH	DFND	2	0	0	166
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,713,437	40,114	SH	SOLE	1	40,114	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	233,015	1,636	SH	DFND	4	0	0	1,636
EDWARDS LIFESCIENCES CORP	COM	28176E108	285,857	2,007	SH	DFND	3	0	0	2,007
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,127	36	SH	DFND	2	0	0	36
EDWARDS LIFESCIENCES CORP	COM	28176E108	28,486	200	SH	DFND	5	0	0	200
EGA EMERGING GLOBAL SHS TR	COM	268461845	149	12	SH	DFND	4	0	0	12
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,598,651	61,345	SH	DFND	4	0	0	61,345
EGA EMERGING GLOBAL SHS TR	COM	268461761	21,413	625	SH	DFND	4	0	0	625
EGA EMERGING GLOBAL SHS TR	COM	268461639	3,990	209	SH	DFND	4	0	0	209
EGA EMERGING GLOBAL SHS TR	COM	268461654	3,600	250	SH	DFND	4	0	0	250
EGA EMERGING GLOBAL SHS TR	COM	268461779	83,835	3,217	SH	DFND	3	0	0	3,217
EGA EMERGING GLOBAL SHS TR	COM	268461761	9,833	287	SH	DFND	3	0	0	287
EGA EMERGING GLOBAL SHS TR	COM	268461654	58,190	4,041	SH	DFND	3	0	0	4,041
EGA EMERGING GLOBAL SHS TR	COM	268461779	11,545	443	SH	DFND	2	0	0	443
EGA EMERGING GLOBAL SHS TR	COM	268461761	46,457	1,356	SH	DFND	2	0	0	1,356
EGA EMERGING GLOBAL SHS TR	COM	268461639	65,040	3,407	SH	DFND	2	0	0	3,407
EGA EMERGING GLOBAL SHS TR	COM	268461829	9,020	1,009	SH	DFND	2	0	0	1,009
EGA EMERGING GLOBAL SHS TR	COM	268461779	5,082	195	SH	DFND	5	0	0	195

SHS TR											
EGAIN CORP	COM	28225C806	251	50	SH	DFND	4	0	0	50	
EHEALTH INC	COM	28238P109	160,909	12,680	SH	SOLE	1	12,680	0	0	
EL PASO ELECTRIC CO	COM	283677854	991,796	28,615	SH	SOLE	1	28,615	0	0	
EL POLLO LOCO HLDGS INC	COM	268603107	6,834	330	SH	DFND	4	0	0	330	
EL POLLO LOCO HLDGS INC	COM	268603107	18,639	900	SH	DFND	3	0	0	900	
EL POLLO LOCO HLDGS INC	COM	268603107	80,769	3,900	SH	DFND	2	0	0	3,900	
EL POLLO LOCO HOLDINGS INC	COM	268603107	163,278	7,884	SH	SOLE	1	7,884	0	0	
ELDORADO GOLD CORP NEW	COM	284902103	1,656	400	SH	DFND	4	0	0	400	
ELDORADO GOLD CORP NEW	COM	284902103	78,507	18,963	SH	DFND	3	0	0	18,963	
ELDORADO RESORTS INC	COM	28470R102	129,218	16,524	SH	SOLE	1	16,524	0	0	
ELECTRO RENT CORP	COM	285218103	106,004	9,761	SH	SOLE	1	9,761	0	0	
ELECTRO SCIENTIFIC INDS	COM	285229100	791	150	SH	DFND	5	0	0	150	
ELECTRO SCIENTIFIC INDS INC	COM	285229100	17,196	3,263	SH	SOLE	1	3,263	0	0	
ELECTRONIC ARTS INC	COM	285512109	9,334,938	140,375	SH	SOLE	1	140,375	0	0	
ELECTRONIC ARTS INC	COM	285512109	193,515	2,910	SH	DFND	3	0	0	2,910	
ELECTRONIC ARTS INC	COM	285512109	69,227	1,041	SH	DFND	2	0	0	1,041	
ELECTRONIC ARTS INC	COM	285512109	55,860	840	SH	DFND	5	0	0	840	
ELECTRONICS FOR IMAGING	COM	286082102	1,444,227	33,193	SH	SOLE	1	33,193	0	0	
ELECTRONICS FOR IMAGING INC	COM	286082102	167,731	3,855	SH	DFND	2	0	0	3,855	
ELEPHANT TALK COMM CORP	COM	286202205	1,782	4,569	SH	DFND	5	0	0	4,569	
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	705	250	SH	DFND	3	0	0	250	
ELI LILLY + CO	COM	532457108	26,660,027	319,320	SH	SOLE	1	319,320	0	0	
ELIZABETH ARDEN INC	COM	28660G106	218,164	15,299	SH	SOLE	1	15,299	0	0	
ELLIE MAE INC	COM	28849P100	1,202,551	17,231	SH	SOLE	1	17,231	0	0	
ELLIE MAE INC	COM	28849P100	20,937	300	SH	DFND	3	0	0	300	
ELLINGTON FINANCIAL LLC	COM	288522303	49,755	2,688	SH	DFND	4	0	0	2,688	
ELLINGTON FINANCIAL LLC	COM	288522303	18,510	1,000	SH	DFND	3	0	0	1,000	
EMC CORP/MA	COM	268648102	21,327,817	808,178	SH	SOLE	1	808,178	0	0	
EMC INS GROUP INC	COM	268664109	153,980	6,142	SH	SOLE	1	6,142	0	0	
EMCOR GROUP INC	COM	29084Q100	3,242,437	67,876	SH	SOLE	1	67,876	0	0	
EMCORE CORP	COM	290846203	87,633	14,557	SH	SOLE	1	14,557	0	0	
EMERALD OIL INC	COM	29101U407	680	160	SH	DFND	4	0	0	160	
EMERALD OIL INC	COM	29101U407	14,267	3,357	SH	DFND	3	0	0	3,357	
EMERALD OIL INC	COM	29101U407	1,190	280	SH	DFND	2	0	0	280	
EMERGE ENERGY SVCS LP	COM	29102H108	120,357	3,334	SH	DFND	3	0	0	3,334	
EMERGE ENERGY SVCS LP	COM	29102H108	4,874	135	SH	DFND	2	0	0	135	
EMERGE ENERGY SVCS LP	COM	29102H108	3,610	100	SH	DFND	5	0	0	100	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	706,349	21,437	SH	SOLE	1	21,437	0	0	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,854	208	SH	DFND	4	0	0	208	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	890	27	SH	DFND	2	0	0	27	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	857	26	SH	DFND	5	0	0	26	
EMERSON ELEC CO	COM	291011104	970,643	17,511	SH	DFND	4	0	0	17,511	
EMERSON ELEC CO	COM	291011104	990,676	17,873	SH	DFND	3	0	0	17,873	

EMERSON ELEC CO	COM	291011104	386,948	6,981	SH	DFND	2	0	0	6,981
EMERSON ELEC CO	COM	291011104	28,879	521	SH	DFND	5	0	0	521
EMERSON ELECTRIC CO	COM	291011104	30,677,844	553,452	SH	SOLE	1	553,452	0	0
EMPIRE DIST ELEC CO	COM	291641108	23,152	1,062	SH	DFND	2	0	0	1,062
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	557,012	25,551	SH	SOLE	1	25,551	0	0
EMPIRE RESORTS INC	COM	292052206	46,207	9,078	SH	SOLE	1	9,078	0	0
EMPIRE ST RLTY OP L P	COM	292102308	6,137	364	SH	DFND	4	0	0	364
EMPIRE ST RLTY OP L P	COM	292102100	9,689	573	SH	DFND	4	0	0	573
EMPIRE STATE REALTY TRUST A	COM	292104106	56,127	3,290	SH	SOLE	1	3,290	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	514,350	22,579	SH	SOLE	1	22,579	0	0
ENABLE MIDSTREAM PARTNERS LP	COM	292480100	162,996	10,200	SH	DFND	3	0	0	10,200
ENANTA PHARMACEUTICALS INC	COM	29251M106	422,051	9,381	SH	SOLE	1	9,381	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	8,998	200	SH	DFND	3	0	0	200
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	34,056	1,032	SH	DFND	3	0	0	1,032
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	347,265	10,419	SH	DFND	4	0	0	10,419
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	136,255	4,088	SH	DFND	3	0	0	4,088
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	238,599	7,159	SH	DFND	2	0	0	7,159
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35,419	1,063	SH	DFND	5	0	0	1,063
ENBRIDGE INC	COM	29250N105	5,662	121	SH	DFND	4	0	0	121
ENBRIDGE INC	COM	29250N105	28,368	606	SH	DFND	3	0	0	606
ENBRIDGE INC	COM	29250N105	10,575	226	SH	DFND	2	0	0	226
ENBRIDGE INC	COM	29250N105	25,968	555	SH	DFND	5	0	0	555
ENCANA CORP	COM	292505955	151,801	13,769	SH	SOLE	1	13,769	0	0
ENCANA CORP	COM	292505104	12,210	1,108	SH	DFND	4	0	0	1,108
ENCANA CORP	COM	292505104	174,105	15,799	SH	DFND	3	0	0	15,799
ENCANA CORP	COM	292505104	26,181	2,376	SH	DFND	2	0	0	2,376
ENCANA CORP	COM	292505104	4,408	400	SH	DFND	5	0	0	400
ENCORE CAP GROUP INC	COM	292554102	6,967	163	SH	DFND	4	0	0	163
ENCORE CAPITAL GROUP INC	COM	292554102	778,124	18,206	SH	SOLE	1	18,206	0	0
ENCORE WIRE CORP	COM	292562105	639,149	14,431	SH	SOLE	1	14,431	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	16,433	8,258	SH	DFND	3	0	0	8,258
ENDEAVOUR SILVER CORP	COM	29258Y103	428	215	SH	DFND	5	0	0	215
ENDO INTERNATIONAL PLC	COM	G30401106	6,490,997	81,494	SH	SOLE	1	81,494	0	0
ENDO INTL PLC	COM	G30401106	5,814	73	SH	DFND	4	0	0	73
ENDO INTL PLC	COM	G30401106	31,541	396	SH	DFND	2	0	0	396
ENDOCHOICE HLDGS INC	COM	29272U103	1,635	100	SH	DFND	2	0	0	100
ENDOCYTE INC	COM	29269A102	114,170	21,998	SH	SOLE	1	21,998	0	0
ENDOLOGIX INC	COM	29266S106	606,053	39,508	SH	SOLE	1	39,508	0	0
ENDOLOGIX INC	COM	29266S106	1,473	96	SH	DFND	4	0	0	96
ENDURANCE INTERNATIONAL GROU	COM	29272B105	709,671	34,350	SH	SOLE	1	34,350	0	0
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11,695	178	SH	DFND	3	0	0	178
ENDURANCE SPECIALTY HOLD W/I	COM	G30397106	2,834,824	43,148	SH	SOLE	1	43,148	0	0
ENERGEN CORP	COM	29265N108	10,769,476	157,679	SH	SOLE	1	157,679	0	0
ENERGEN CORP	COM	29265N108	6,352	93	SH	DFND	3	0	0	93
ENERGIZER HLDGS INC	COM	29266R108	393,056	2,988	SH	DFND	4	0	0	2,988
ENERGIZER HLDGS INC	COM	29266R108	395	3	SH	DFND	3	0	0	3

ENERGIZER HLDGS INC	COM	29266R108	13,287	101	SH	DFND	2	0	0	101
ENERGIZER HOLDINGS INC	COM	29266R108	18,037,478	137,115	SH	SOLE	1	137,115	0	0
ENERGY FUELS INC	COM	292671708	113,951	25,607	SH	SOLE	1	25,607	0	0
ENERGY FUELS INC	COM	292671708	6,809	1,530	SH	DFND	3	0	0	1,530
ENERGY RECOVERY INC	COM	29270J100	2,740	1,000	SH	DFND	2	0	0	1,000
ENERGY TRANSFER EQUITY L P	COM	29273V100	237,429	3,700	SH	DFND	4	0	0	3,700
ENERGY TRANSFER EQUITY L P	COM	29273V100	900,661	14,036	SH	DFND	3	0	0	14,036
ENERGY TRANSFER EQUITY L P	COM	29273V100	212,916	3,318	SH	DFND	2	0	0	3,318
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,691,639	32,407	SH	DFND	4	0	0	32,407
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4,710,988	90,249	SH	DFND	3	0	0	90,249
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,213,236	23,242	SH	DFND	2	0	0	23,242
ENERGY TRANSFER PRTNRS L P	COM	29273R109	154,341	2,957	SH	DFND	5	0	0	2,957
ENERGY XXI LTD	COM	G10082140	145,544	55,340	SH	SOLE	1	55,340	0	0
ENERGY XXI LTD	COM	G10082140	18,449	7,015	SH	DFND	4	0	0	7,015
ENERNOC INC	COM	292764107	153,900	15,866	SH	SOLE	1	15,866	0	0
ENERPLUS CORP	COM	292766953	318,235	36,266	SH	SOLE	1	36,266	0	0
ENERPLUS CORP	COM	292766102	6,496	739	SH	DFND	4	0	0	739
ENERPLUS CORP	COM	292766102	2,637	300	SH	DFND	3	0	0	300
ENERPLUS CORP	COM	292766102	233,570	26,572	SH	DFND	2	0	0	26,572
ENERPLUS CORP	COM	292766102	18,107	2,060	SH	DFND	5	0	0	2,060
ENERSYS	COM	29275Y102	2,212,518	31,477	SH	SOLE	1	31,477	0	0
ENERSYS	COM	29275Y102	35,004	498	SH	DFND	4	0	0	498
ENERSYS	COM	29275Y102	5,272	75	SH	DFND	2	0	0	75
ENGILITY HLDGS INC NEW	COM	29286C107	2,893	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC NEW	COM	29286C107	2,516	100	SH	DFND	2	0	0	100
ENGILITY HOLDINGS INC	COM	29286C107	318,500	12,659	SH	SOLE	1	12,659	0	0
ENI S P A	COM	26874R108	35,865	1,008	SH	DFND	4	0	0	1,008
ENI S P A	COM	26874R108	2,918	82	SH	DFND	2	0	0	82
ENI S P A	COM	26874R108	2,313	65	SH	DFND	5	0	0	65
ENLINK MIDSTREAM LLC	COM	29336T100	80,834	2,600	SH	DFND	3	0	0	2,600
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	4,394	200	SH	DFND	2	0	0	200
ENNIS INC	COM	293389102	281,192	15,126	SH	SOLE	1	15,126	0	0
ENNIS INC	COM	293389102	120,835	6,500	SH	DFND	2	0	0	6,500
ENOVA INTERNATIONAL INC	COM	29357K103	345,505	18,496	SH	SOLE	1	18,496	0	0
ENPHASE ENERGY INC	COM	29355A107	122,970	16,159	SH	SOLE	1	16,159	0	0
ENPRO INDS INC	COM	29355X107	5,722	100	SH	DFND	4	0	0	100
ENPRO INDS INC	COM	29355X107	9,155	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	924,618	16,159	SH	SOLE	1	16,159	0	0
ENSCO PLC	COM	G3157S106	48,014	2,156	SH	DFND	4	0	0	2,156
ENSCO PLC	COM	G3157S106	294,803	13,238	SH	DFND	3	0	0	13,238
ENSCO PLC	COM	G3157S106	290,773	13,057	SH	DFND	2	0	0	13,057
ENSCO PLC	COM	G3157S106	11,313	508	SH	DFND	5	0	0	508
ENSCO PLC CL A	COM	G3157S106	3,173,965	142,522	SH	SOLE	1	142,522	0	0
ENSERVCO CORP	COM	29358Y102	6,990	4,660	SH	DFND	2	0	0	4,660
ENSIGN GROUP INC/THE	COM	29358P101	904,170	17,708	SH	SOLE	1	17,708	0	0
ENSTAR GROUP LTD	COM	G3075P101	825,109	5,325	SH	SOLE	1	5,325	0	0
ENTEGRIS INC	COM	29362U104	1,197,363	82,180	SH	SOLE	1	82,180	0	0
ENTEGRIS INC	COM	29362U104	1,676	115	SH	DFND	4	0	0	115
ENTEGRIS INC	COM	29362U104	18,416	1,264	SH	DFND	2	0	0	1,264
ENTELLUS MEDICAL INC	COM	29363K105	81,904	3,166	SH	SOLE	1	3,166	0	0

ENTERCOM COMMUNICATIONS CL A	COM	293639100	169,987	14,885	SH	SOLE	1	14,885	0	0
ENERGY CORP	COM	29364G103	4,780,676	67,811	SH	SOLE	1	67,811	0	0
ENERGY CORP NEW	COM	29364G103	2,186	31	SH	DFND	4	0	0	31
ENERGY CORP NEW	COM	29364G103	24,534	348	SH	DFND	3	0	0	348
ENERGY CORP NEW	COM	29364G103	38,423	545	SH	DFND	2	0	0	545
ENTEROMEDICS INC	COM	29365M208	620	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	104,777	4,470	SH	SOLE	1	4,470	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	265,999	11,682	SH	SOLE	1	11,682	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,605,729	53,721	SH	DFND	4	0	0	53,721
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,858,393	62,174	SH	DFND	3	0	0	62,174
ENTERPRISE PRODS PARTNERS L	COM	293792107	707,679	23,676	SH	DFND	2	0	0	23,676
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,913	64	SH	DFND	5	0	0	64
ENTRAVISION COMMUNICATIONS A	COM	29382R107	307,341	37,344	SH	SOLE	1	37,344	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	49,380	6,000	SH	DFND	4	0	0	6,000
ENVESTNET INC	COM	29404K106	836,133	20,681	SH	SOLE	1	20,681	0	0
ENVESTNET INC	COM	29404K106	4,043	100	SH	DFND	3	0	0	100
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	23,688	600	SH	DFND	3	0	0	600
ENVISION HEALTHCARE HOLDINGS	COM	29413U103	160,289	4,060	SH	SOLE	1	4,060	0	0
ENZO BIOCHEM INC	COM	294100102	3,030	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	6,000	5,000	SH	DFND	3	0	0	5,000
ENZYMOTEC LTD	COM	M4059L101	6,680	800	SH	DFND	3	0	0	800
EOG RES INC	COM	26875P101	238,136	2,720	SH	DFND	4	0	0	2,720
EOG RES INC	COM	26875P101	915,598	10,458	SH	DFND	3	0	0	10,458
EOG RES INC	COM	26875P101	201,155	2,298	SH	DFND	2	0	0	2,298
EOG RES INC	COM	26875P101	55,682	636	SH	DFND	5	0	0	636
EOG RESOURCES INC	COM	26875P101	18,353,457	209,634	SH	SOLE	1	209,634	0	0
EP ENERGY CORP	COM	268785102	1,273	100	SH	DFND	3	0	0	100
EP ENERGY CORP CL A	COM	268785102	15,747	1,237	SH	SOLE	1	1,237	0	0
EPAM SYSTEMS INC	COM	29414B104	2,041,381	28,659	SH	SOLE	1	28,659	0	0
EPIQ SYS INC	COM	26882D109	1,570	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	385,961	22,865	SH	SOLE	1	22,865	0	0
EPIZYME INC	COM	29428V104	408,528	17,022	SH	SOLE	1	17,022	0	0
EPLUS INC	COM	294268107	252,102	3,289	SH	SOLE	1	3,289	0	0
EPLUS INC	COM	294268107	67,299	878	SH	DFND	3	0	0	878
EPR PPTYS	COM	26884U109	60,915	1,112	SH	DFND	4	0	0	1,112
EPR PPTYS	COM	26884U109	44,920	820	SH	DFND	3	0	0	820
EPR PPTYS	COM	26884U109	42,783	781	SH	DFND	2	0	0	781
EPR PROPERTIES	COM	26884U109	2,217,933	40,488	SH	SOLE	1	40,488	0	0
EQT CORP	COM	26884L109	5,472,393	67,278	SH	SOLE	1	67,278	0	0
EQT CORP	COM	26884L109	329,996	4,057	SH	DFND	4	0	0	4,057
EQT CORP	COM	26884L109	24,402	300	SH	DFND	3	0	0	300
EQT CORP	COM	26884L109	24,402	300	SH	DFND	2	0	0	300
EQT MIDSTREAM PARTNERS LP	COM	26885B100	16,308	200	SH	DFND	3	0	0	200
EQT MIDSTREAM PARTNERS LP	COM	26885B100	4,077	50	SH	DFND	2	0	0	50
EQUIFAX INC	COM	294429105	4,116,131	42,395	SH	SOLE	1	42,395	0	0
EQUIFAX INC	COM	294429105	8,835	91	SH	DFND	4	0	0	91
EQUIFAX INC	COM	294429105	14,564	150	SH	DFND	2	0	0	150
EQUINIX INC	COM	29444U700	5,295,900	20,850	SH	SOLE	1	20,850	0	0
EQUINIX INC	COM	29444U700	1,524	6	SH	DFND	4	0	0	6

EQUINIX INC	COM	29444U700	7,904	31	SH	DFND	3	0	0	31
EQUITY COMMONWEALTH	COM	294628102	121,034	4,715	SH	SOLE	1	4,715	0	0
EQUITY COMWLTH	COM	294628409	7,653	300	SH	DFND	4	0	0	300
EQUITY COMWLTH	COM	294628201	74,237	3,050	SH	DFND	4	0	0	3,050
EQUITY COMWLTH	COM	294628102	7,932	309	SH	DFND	3	0	0	309
EQUITY COMWLTH	COM	294628201	12,170	500	SH	DFND	3	0	0	500
EQUITY COMWLTH	COM	294628102	41,342	1,611	SH	DFND	2	0	0	1,611
EQUITY COMWLTH	COM	294628201	8,689	357	SH	DFND	2	0	0	357
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,573	106	SH	DFND	3	0	0	106
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,943	94	SH	DFND	2	0	0	94
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	96,905	1,843	SH	SOLE	1	1,843	0	0
EQUITY ONE	COM	294752100	10,876	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	51,348	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE	COM	294752100	24,507	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE INC	COM	294752100	4,674,955	200,298	SH	SOLE	1	200,298	0	0
EQUITY RESIDENTIAL	COM	29476L107	10,615,528	151,283	SH	SOLE	1	151,283	0	0
EQUITY RESIDENTIAL	COM	29476L107	15,087	215	SH	DFND	3	0	0	215
EQUITY RESIDENTIAL	COM	29476L107	820,638	11,695	SH	DFND	2	0	0	11,695
EQUITY RESIDENTIAL	COM	29476L107	59,785	852	SH	DFND	5	0	0	852
ERA GROUP INC	COM	26885G109	295,875	14,447	SH	SOLE	1	14,447	0	0
ERICKSON INC	COM	29482P100	868	200	SH	DFND	2	0	0	200
ERICSSON	COM	294821608	13,071	1,252	SH	DFND	4	0	0	1,252
ERICSSON	COM	294821608	1,044	100	SH	DFND	3	0	0	100
ERICSSON	COM	294821608	7,976	764	SH	DFND	2	0	0	764
ERICSSON	COM	294821608	1,462	140	SH	DFND	5	0	0	140
ERIE INDEMNITY COMPANY CL A	COM	29530P102	43,579	531	SH	SOLE	1	531	0	0
ERIE INDTY CO	COM	29530P102	4,104	50	SH	DFND	2	0	0	50
ERIN ENERGY CORP	COM	295625107	31,777	8,127	SH	SOLE	1	8,127	0	0
EROS INTERNATIONAL PLC	COM	G3788M114	416,389	16,576	SH	SOLE	1	16,576	0	0
ESCALADE INC	COM	296056104	107,453	5,843	SH	SOLE	1	5,843	0	0
ESCALERA RES CO	COM	296064108	1,376	5,000	SH	DFND	3	0	0	5,000
ESCALERA RES CO	COM	296064108	138	500	SH	DFND	2	0	0	500
ESCO TECHNOLOGIES INC	COM	296315104	691,000	18,471	SH	SOLE	1	18,471	0	0
ESCO TECHNOLOGIES INC	COM	296315104	224	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	628,653	7,689	SH	SOLE	1	7,689	0	0
ESSENDANT INC	COM	296689102	1,064,931	27,132	SH	SOLE	1	27,132	0	0
ESSENT GROUP LTD	COM	G3198U102	890,817	32,571	SH	SOLE	1	32,571	0	0
ESSEX PPTY TR INC	COM	297178105	874,013	4,113	SH	DFND	4	0	0	4,113
ESSEX PPTY TR INC	COM	297178105	15,300	72	SH	DFND	3	0	0	72
ESSEX PPTY TR INC	COM	297178105	17,638	83	SH	DFND	2	0	0	83
ESSEX PROPERTY TRUST INC	COM	297178105	4,918,100	23,144	SH	SOLE	1	23,144	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	6,852,466	79,073	SH	SOLE	1	79,073	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,493,724	78,600	SH	SOLE	1	78,600	0	0
ETF SER SOLUTIONS	COM	26922A842	5,598	250	SH	DFND	4	0	0	250
ETF SER SOLUTIONS	COM	26922A503	8,091	300	SH	DFND	4	0	0	300
ETF SER SOLUTIONS	COM	26922A305	279,411	6,205	SH	DFND	3	0	0	6,205
ETF SER SOLUTIONS	COM	26922A305	589,443	13,090	SH	DFND	2	0	0	13,090
ETFIS SER TR I	COM	26923G301	9,055	250	SH	DFND	4	0	0	250
ETFS GOLD TR	COM	26922Y105	44,690	390	SH	DFND	3	0	0	390
ETFS GOLD TR	COM	26922Y105	96,370	841	SH	DFND	2	0	0	841

ETFS PALLADIUM TR	COM	26923A106	268,157	4,116	SH	DFND	4	0	0	4,116
ETFS PALLADIUM TR	COM	26923A106	1,694	26	SH	DFND	3	0	0	26
ETFS PALLADIUM TR	COM	26923A106	6,515	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	3,855	37	SH	DFND	3	0	0	37
ETFS PRECIOUS METALS BASKET	COM	26922W109	35,479	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	42,400	2,744	SH	DFND	3	0	0	2,744
ETFS SILVER TR	COM	26922X107	400,006	25,887	SH	DFND	2	0	0	25,887
ETHAN ALLEN INTERIORS INC	COM	297602104	476,254	18,081	SH	SOLE	1	18,081	0	0
ETSY INC	COM	29786A106	164,582	11,714	SH	SOLE	1	11,714	0	0
ETSY INC	COM	29786A106	4,918	350	SH	DFND	4	0	0	350
ETSY INC	COM	29786A106	11,985	853	SH	DFND	3	0	0	853
ETSY INC	COM	29786A106	2,108	150	SH	DFND	2	0	0	150
EURONAV NV ANTWERPEN	COM	B38564108	6,665	450	SH	DFND	3	0	0	450
EURONAV NV ANTWERPEN	COM	B38564108	7,405	500	SH	DFND	2	0	0	500
EURONET WORLDWIDE INC	COM	298736109	1,875,803	30,402	SH	SOLE	1	30,402	0	0
EURONET WORLDWIDE INC	COM	298736109	14,931	242	SH	DFND	2	0	0	242
EURONET WORLDWIDE INC	COM	298736109	52,260	847	SH	DFND	5	0	0	847
EV ENERGY PARTNERS LP	COM	26926V107	15,945	1,395	SH	DFND	4	0	0	1,395
EV ENERGY PARTNERS LP	COM	26926V107	766	67	SH	DFND	2	0	0	67
EV ENERGY PARTNERS LP	COM	26926V107	2,286	200	SH	DFND	5	0	0	200
EVERBANK FINANCIAL CORP	COM	29977G102	1,114,293	56,707	SH	SOLE	1	56,707	0	0
EVERCORE PARTNERS INC	COM	29977A105	162	3	SH	DFND	3	0	0	3
EVERCORE PARTNERS INC CL A	COM	29977A105	1,334,323	24,728	SH	SOLE	1	24,728	0	0
EVEREST RE GROUP LTD	COM	G3223R108	16,655,553	91,509	SH	SOLE	1	91,509	0	0
EVEREST RE GROUP LTD	COM	G3223R108	84,999	467	SH	DFND	4	0	0	467
EVEREST RE GROUP LTD	COM	G3223R108	131,411	722	SH	DFND	3	0	0	722
EVERSOURCE ENERGY	COM	30040W108	9,007,664	198,363	SH	SOLE	1	198,363	0	0
EVERSOURCE ENERGY	COM	30040W108	63,347	1,395	SH	DFND	4	0	0	1,395
EVERSOURCE ENERGY	COM	30040W108	148,218	3,264	SH	DFND	3	0	0	3,264
EVERSOURCE ENERGY	COM	30040W108	62,389	1,374	SH	DFND	2	0	0	1,374
EVERSOURCE ENERGY	COM	30040W108	60,032	1,322	SH	DFND	5	0	0	1,322
EVERTEC INC	COM	30040P103	818,866	38,553	SH	SOLE	1	38,553	0	0
EVERYDAY HEALTH INC	COM	300415106	161,693	12,652	SH	SOLE	1	12,652	0	0
EVINE LIVE INC	COM	300487105	78,650	29,238	SH	SOLE	1	29,238	0	0
EVINE LIVE INC	COM	300487105	1,614	600	SH	DFND	3	0	0	600
EVINE LIVE INC	COM	300487105	1,614	600	SH	DFND	2	0	0	600
EVOLUTION PETROLEUM CORP	COM	30049A107	95,048	14,423	SH	SOLE	1	14,423	0	0
EW SCRIPPS CO/THE A	COM	811054402	939,683	41,124	SH	SOLE	1	41,124	0	0
EXACT SCIENCES CORP	COM	30063P105	1,549,603	52,105	SH	SOLE	1	52,105	0	0
EXACT SCIENCES CORP	COM	30063P105	550,190	18,500	SH	DFND	3	0	0	18,500
EXACT SCIENCES CORP	COM	30063P105	14,959	503	SH	DFND	2	0	0	503
EXACT SCIENCES CORP	COM	30063P105	6,929	233	SH	DFND	5	0	0	233
EXACTECH INC	COM	30064E109	124,418	5,973	SH	SOLE	1	5,973	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,114,819	28,512	SH	SOLE	1	28,512	0	0
EXAR CORP	COM	300645108	282,740	28,910	SH	SOLE	1	28,910	0	0
EXCEL TR INC	COM	30068C109	3,154	200	SH	DFND	3	0	0	200
EXCEL TRUST INC	COM	30068C109	585,934	37,155	SH	SOLE	1	37,155	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505301	4,058	200	SH	DFND	4	0	0	200
EXCHANGE TRADED CONCEPTS TR	COM	301505103	72,446	6,966	SH	DFND	4	0	0	6,966

EXCHANGE TRADED CONCEPTS TR	COM	301505301	2,590,223	127,660	SH	DFND	3	0	0	127,660
EXCHANGE TRADED CONCEPTS TR	COM	301505103	4,596,751	441,995	SH	DFND	3	0	0	441,995
EXCHANGE TRADED CONCEPTS TR	COM	301505707	4,712	180	SH	DFND	3	0	0	180
EXCHANGE TRADED CONCEPTS TR	COM	301505509	649,542	34,800	SH	DFND	3	0	0	34,800
EXCHANGE TRADED CONCEPTS TR	COM	301505707	3,927	150	SH	DFND	2	0	0	150
EXCHANGE TRADED CONCEPTS TR	COM	301505301	12,174	600	SH	DFND	2	0	0	600
EXCO RESOURCES INC	COM	269279402	109,177	92,523	SH	SOLE	1	92,523	0	0
EXCO RESOURCES INC	COM	269279402	4,838	4,100	SH	DFND	4	0	0	4,100
EXCO RESOURCES INC	COM	269279402	2,463	2,087	SH	DFND	2	0	0	2,087
EXELIXIS INC	COM	30161Q104	431,930	114,875	SH	SOLE	1	114,875	0	0
EXELIXIS INC	COM	30161Q104	12,032	3,200	SH	DFND	3	0	0	3,200
EXELIXIS INC	COM	30161Q104	902	240	SH	DFND	2	0	0	240
EXELIXIS INC	COM	30161Q104	4,136	1,100	SH	DFND	5	0	0	1,100
EXELON CORP	COM	30161N101	9,237,700	294,007	SH	SOLE	1	294,007	0	0
EXELON CORP	COM	30161N101	91,269	2,905	SH	DFND	4	0	0	2,905
EXELON CORP	COM	30161N101	862,701	27,457	SH	DFND	3	0	0	27,457
EXELON CORP	COM	30161N127	11,340	250	SH	DFND	3	0	0	250
EXELON CORP	COM	30161N101	222,328	7,076	SH	DFND	2	0	0	7,076
EXELON CORP	COM	30161N101	16,946	539	SH	DFND	5	0	0	539
EXFO INC	COM	302046107	347,787	108,345	SH	DFND	2	0	0	108,345
EXLSERVICE HOLDINGS INC	COM	302081104	809,241	23,402	SH	SOLE	1	23,402	0	0
EXONE CO	COM	302104104	3,330	300	SH	DFND	4	0	0	300
EXONE CO	COM	302104104	2,220	200	SH	DFND	3	0	0	200
EXONE CO/THE	COM	302104104	68,154	6,140	SH	SOLE	1	6,140	0	0
EXPEDIA INC	COM	30212P303	4,205,164	38,456	SH	SOLE	1	38,456	0	0
EXPEDIA INC DEL	COM	30212P303	31,383	287	SH	DFND	4	0	0	287
EXPEDIA INC DEL	COM	30212P303	23,073	211	SH	DFND	3	0	0	211
EXPEDIA INC DEL	COM	30212P303	361,292	3,304	SH	DFND	2	0	0	3,304
EXPEDIA INC DEL	COM	30212P303	2,296	21	SH	DFND	5	0	0	21
EXPEDITORS INTL WASH INC	COM	302130109	4,217,962	91,486	SH	SOLE	1	91,486	0	0
EXPEDITORS INTL WASH INC	COM	302130109	357,271	7,749	SH	DFND	3	0	0	7,749
EXPONENT INC	COM	30214U102	823,728	18,395	SH	SOLE	1	18,395	0	0
EXPRESS INC	COM	30219E103	896,807	49,520	SH	SOLE	1	49,520	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	341,796	3,843	SH	DFND	4	0	0	3,843
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,367,446	37,862	SH	DFND	3	0	0	37,862
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,847,533	20,773	SH	DFND	2	0	0	20,773
EXPRESS SCRIPTS HLDG CO	COM	30219G108	34,776	391	SH	DFND	5	0	0	391
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	30,022,853	337,563	SH	SOLE	1	337,563	0	0
EXTENDED STAY AMERICA INC	COM	30224P200	24,514	1,306	SH	SOLE	1	1,306	0	0
EXTERRAN HOLDINGS INC	COM	30225X103	1,604,519	49,143	SH	SOLE	1	49,143	0	0
EXTERRAN PARTNERS LP	COM	30225N105	15,750	700	SH	DFND	3	0	0	700
EXTERRAN PARTNERS LP	COM	30225N105	18,000	800	SH	DFND	2	0	0	800
EXTRA SPACE STORAGE INC	COM	30225T102	14,362,488	220,216	SH	SOLE	1	220,216	0	0
EXTREME NETWORKS INC	COM	30226D106	157,720	58,632	SH	SOLE	1	58,632	0	0
EXTREME NETWORKS INC	COM	30226D106	4,035	1,500	SH	DFND	4	0	0	1,500

EXXON MOBIL CORP	COM	30231G102	138,489,562	1,664,538	SH	SOLE	1	1,664,538	0	0
EXXON MOBIL CORP	COM	30231G102	4,931,840	59,277	SH	DFND	4	0	0	59,277
EXXON MOBIL CORP	COM	30231G102	29,859,894	358,893	SH	DFND	3	0	0	358,893
EXXON MOBIL CORP	COM	30231G102	5,002,783	60,130	SH	DFND	2	0	0	60,130
EXXON MOBIL CORP	COM	30231G102	399,748	4,805	SH	DFND	5	0	0	4,805
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	4,788	300	SH	DFND	4	0	0	300
EZCORP INC	COM	302301106	13,374	1,800	SH	DFND	3	0	0	1,800
EZCORP INC CL A	COM	302301106	989,527	133,180	SH	SOLE	1	133,180	0	0
F M C CORP	COM	302491303	35,209	670	SH	DFND	3	0	0	670
F5 NETWORKS INC	COM	315616102	3,122,360	25,944	SH	SOLE	1	25,944	0	0
F5 NETWORKS INC	COM	315616102	15,766	131	SH	DFND	4	0	0	131
F5 NETWORKS INC	COM	315616102	67,998	565	SH	DFND	3	0	0	565
F5 NETWORKS INC	COM	315616102	3,611	30	SH	DFND	2	0	0	30
F5 NETWORKS INC	COM	315616102	7,221	60	SH	DFND	5	0	0	60
FABRINET	COM	G3323L100	456,825	24,390	SH	SOLE	1	24,390	0	0
FACEBOOK INC	COM	30303M102	1,909,901	22,269	SH	DFND	4	0	0	22,269
FACEBOOK INC	COM	30303M102	6,135,714	71,541	SH	DFND	3	0	0	71,541
FACEBOOK INC	COM	30303M102	3,431,286	40,008	SH	DFND	2	0	0	40,008
FACEBOOK INC	COM	30303M102	776,859	9,058	SH	DFND	5	0	0	9,058
FACEBOOK INC A	COM	30303M102	79,284,254	924,436	SH	SOLE	1	924,436	0	0
FACTORSHARES TR	COM	30304R407	232,618	7,373	SH	DFND	4	0	0	7,373
FACTORSHARES TR	COM	30304R407	394,438	12,502	SH	DFND	3	0	0	12,502
FACTORSHARES TR	COM	30304R407	435,106	13,791	SH	DFND	2	0	0	13,791
FACTORSHARES TR	COM	30304R407	12,620	400	SH	DFND	5	0	0	400
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12,516,845	77,022	SH	SOLE	1	77,022	0	0
FACTSET RESH SYS INC	COM	303075105	22,101	136	SH	DFND	4	0	0	136
FACTSET RESH SYS INC	COM	303075105	121,070	745	SH	DFND	3	0	0	745
FACTSET RESH SYS INC	COM	303075105	1,950	12	SH	DFND	5	0	0	12
FAIR ISAAC CORP	COM	303250104	7,175,342	79,041	SH	SOLE	1	79,041	0	0
FAIR ISAAC CORP	COM	303250104	3,359	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	5,150,945	296,372	SH	SOLE	1	296,372	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	626	36	SH	DFND	4	0	0	36
FAIRPOINT COMMUNICATIONS INC	COM	305560302	222,648	12,220	SH	SOLE	1	12,220	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	15,126	4,249	SH	DFND	2	0	0	4,249
FAIRWAY GROUP HOLDINGS CORP	COM	30603D109	42,919	12,056	SH	SOLE	1	12,056	0	0
FAMILY DLR STORES INC	COM	307000109	16,865	214	SH	DFND	4	0	0	214
FAMILY DLR STORES INC	COM	307000109	21,436	272	SH	DFND	3	0	0	272
FAMILY DOLLAR STORES	COM	307000109	2,674,496	33,936	SH	SOLE	1	33,936	0	0
FARMER BROS CO	COM	307675108	106,620	4,537	SH	SOLE	1	4,537	0	0
FARMERS CAP BK CORP	COM	309562106	58,054	2,042	SH	DFND	2	0	0	2,042
FARMERS CAPITAL BANK CORP	COM	309562106	124,836	4,391	SH	SOLE	1	4,391	0	0
FARMERS NATL BANC CORP	COM	309627107	26,780	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	574,644	12,305	SH	SOLE	1	12,305	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,670	100	SH	DFND	5	0	0	100
FASTENAL CO	COM	311900104	16,562,821	392,670	SH	SOLE	1	392,670	0	0
FASTENAL CO	COM	311900104	172,160	4,082	SH	DFND	4	0	0	4,082
FASTENAL CO	COM	311900104	534,886	12,681	SH	DFND	3	0	0	12,681
FASTENAL CO	COM	311900104	35,347	838	SH	DFND	2	0	0	838
FASTENAL CO	COM	311900104	26,953	639	SH	DFND	5	0	0	639
FBL FINANCIAL GROUP	COM	30239F106	325,252	5,635	SH	SOLE	1	5,635	0	0

INC CL A											
FCB FINANCIAL HOLDINGS CL A	COM	30255G103	521,329	16,394	SH	SOLE	1	16,394	0	0	
FEDERAL AGRIC MTG CORP CL C	COM	313148306	178,312	6,136	SH	SOLE	1	6,136	0	0	
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	201,735	17,774	SH	SOLE	1	17,774	0	0	
FEDERAL REALTY INVS TRUST	COM	313747206	17,430,231	136,078	SH	SOLE	1	136,078	0	0	
FEDERAL REALTY INVT TR	COM	313747206	2,306	18	SH	DFND	3	0	0	18	
FEDERAL SIGNAL CORP	COM	313855108	660,021	44,267	SH	SOLE	1	44,267	0	0	
FEDERATED INVESTORS INC CL B	COM	314211103	6,338,652	189,270	SH	SOLE	1	189,270	0	0	
FEDERATED INVS INC PA	COM	314211103	18,453	551	SH	DFND	2	0	0	551	
FEDERATED NATIONAL HOLDING C	COM	31422T101	201,005	8,306	SH	SOLE	1	8,306	0	0	
FEDERATED NATL HLDG CO	COM	31422T101	115,095	4,756	SH	DFND	3	0	0	4,756	
FEDEX CORP	COM	31428X106	17,246,184	101,210	SH	SOLE	1	101,210	0	0	
FEDEX CORP	OPTION	31428X906	1,170	2	SH	Call DFND	5	0	0	2	
FEDEX CORP	COM	31428X106	55,721	327	SH	DFND	4	0	0	327	
FEDEX CORP	COM	31428X106	1,822,543	10,696	SH	DFND	3	0	0	10,696	
FEDEX CORP	COM	31428X106	1,641,634	9,634	SH	DFND	2	0	0	9,634	
FEDEX CORP	COM	31428X106	16,870	99	SH	DFND	5	0	0	99	
FEI CO	COM	30241L109	1,078	13	SH	DFND	4	0	0	13	
FEI CO	COM	30241L109	5,639	68	SH	DFND	3	0	0	68	
FEI CO	COM	30241L109	2,571	31	SH	DFND	2	0	0	31	
FEI COMPANY	COM	30241L109	8,772,833	105,786	SH	SOLE	1	105,786	0	0	
FELCOR LODGING TR INC	COM	31430F101	14,820	1,500	SH	DFND	4	0	0	1,500	
FELCOR LODGING TRUST INC	COM	31430F101	829,545	83,962	SH	SOLE	1	83,962	0	0	
FENIX PARTS INC	COM	31446L100	81,032	8,087	SH	SOLE	1	8,087	0	0	
FERRELLGAS PARTNERS L.P.	COM	315293100	64,886	2,880	SH	DFND	4	0	0	2,880	
FERRELLGAS PARTNERS L.P.	COM	315293100	112,381	4,988	SH	DFND	3	0	0	4,988	
FERRELLGAS PARTNERS L.P.	COM	315293100	203,897	9,050	SH	DFND	2	0	0	9,050	
FERRO CORP	COM	315405100	717,697	42,771	SH	SOLE	1	42,771	0	0	
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	121,253	8,345	SH	DFND	4	0	0	8,345	
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	19,180	1,320	SH	DFND	3	0	0	1,320	
FIBRIA CELULOSE S A	COM	31573A109	626	46	SH	DFND	2	0	0	46	
FIBROCELL SCIENCE INC	COM	315721209	75,851	14,393	SH	SOLE	1	14,393	0	0	
FIBROGEN INC	COM	31572Q808	659,034	28,044	SH	SOLE	1	28,044	0	0	
FIDELITY	COM	316092303	132,473	4,587	SH	DFND	4	0	0	4,587	
FIDELITY	COM	316092501	5,912	204	SH	DFND	4	0	0	204	
FIDELITY	COM	316092204	679	22	SH	DFND	4	0	0	22	
FIDELITY	COM	316092808	518,274	16,191	SH	DFND	4	0	0	16,191	
FIDELITY	COM	316092600	439,472	12,167	SH	DFND	4	0	0	12,167	
FIDELITY	COM	316092709	50,670	1,800	SH	DFND	4	0	0	1,800	
FIDELITY	COM	316092865	26,640	1,000	SH	DFND	3	0	0	1,000	
FIDELITY	COM	316092808	1,196,108	37,367	SH	DFND	3	0	0	37,367	
FIDELITY	COM	316092709	1,193,141	42,385	SH	DFND	3	0	0	42,385	
FIDELITY	COM	316092600	1,259,037	34,857	SH	DFND	3	0	0	34,857	
FIDELITY	COM	316092881	1,175,986	43,108	SH	DFND	3	0	0	43,108	
FIDELITY	COM	316092204	1,238,813	40,117	SH	DFND	3	0	0	40,117	
FIDELITY	COM	316092881	873	32	SH	DFND	2	0	0	32	
FIDELITY	COM	316092303	14,440	500	SH	DFND	2	0	0	500	
FIDELITY	COM	316092600	50,171	1,389	SH	DFND	2	0	0	1,389	
FIDELITY	COM	316092204	7,720	250	SH	DFND	2	0	0	250	

FIDELITY + GUARANTY LIFE	COM	315785105	155,887	6,597	SH	SOLE	1	6,597	0	0
FIDELITY COMWLTH TR	COM	315912808	27,877	142	SH	DFND	3	0	0	142
FIDELITY NATIONAL FINANCIAL	COM	31620R402	3,076	200	SH	DFND	3	0	0	200
FIDELITY NATIONAL FINANCIAL	COM	31620R303	9,543	258	SH	DFND	3	0	0	258
FIDELITY NATIONAL INFO SERV	COM	31620M106	8,770,038	141,910	SH	SOLE	1	141,910	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7,416	120	SH	DFND	4	0	0	120
FIDELITY NATL INFORMATION SV	COM	31620M106	53,828	871	SH	DFND	3	0	0	871
FIDELITY NATL INFORMATION SV	COM	31620M106	16,686	270	SH	DFND	2	0	0	270
FIDELITY SOUTHERN CORP	COM	316394105	170,598	9,782	SH	SOLE	1	9,782	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	64,525	2,900	SH	DFND	4	0	0	2,900
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	3,938	177	SH	DFND	3	0	0	177
FIDUS INVT CORP	COM	316500107	9,745	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	785,900	15,718	SH	SOLE	1	15,718	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	18,440	2,000	SH	DFND	3	0	0	2,000
FIFTH STREET ASSET MANAGEMEN	COM	31679P109	35,034	3,408	SH	SOLE	1	3,408	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	3,111	475	SH	DFND	3	0	0	475
FIFTH STREET FINANCE CORP	COM	31678A103	120,831	18,447	SH	DFND	2	0	0	18,447
FIFTH THIRD BANCORP	COM	316773100	9,953,043	478,052	SH	SOLE	1	478,052	0	0
FIFTH THIRD BANCORP	COM	316773100	173,104	8,314	SH	DFND	4	0	0	8,314
FIFTH THIRD BANCORP	COM	316773100	9,348	449	SH	DFND	3	0	0	449
FIFTH THIRD BANCORP	COM	316773100	14,845	713	SH	DFND	2	0	0	713
FINANCIAL ENGINES INC	COM	317485100	1,560,333	36,731	SH	SOLE	1	36,731	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	206,247	8,303	SH	SOLE	1	8,303	0	0
FINISAR CORP	COM	31787A507	340	19	SH	DFND	4	0	0	19
FINISAR CORPORATION	COM	31787A507	1,088,194	60,895	SH	SOLE	1	60,895	0	0
FINISH LINE/THE CL A	COM	317923100	907,015	32,603	SH	SOLE	1	32,603	0	0
FIREEYE INC	COM	31816Q101	188,597	3,856	SH	SOLE	1	3,856	0	0
FIREEYE INC	COM	31816Q101	114,156	2,334	SH	DFND	4	0	0	2,334
FIREEYE INC	COM	31816Q101	228,654	4,675	SH	DFND	3	0	0	4,675
FIREEYE INC	COM	31816Q101	2,086,843	42,667	SH	DFND	2	0	0	42,667
FIREEYE INC	COM	31816Q101	253,452	5,182	SH	DFND	5	0	0	5,182
FIRST AMERICAN FINANCIAL	COM	31847R102	10,266,909	275,918	SH	SOLE	1	275,918	0	0
FIRST AMERN FINL CORP	COM	31847R102	22,655	609	SH	DFND	4	0	0	609
FIRST BANCORP INC/ME	COM	31866P102	122,336	6,293	SH	SOLE	1	6,293	0	0
FIRST BANCORP N C	COM	318910106	27,522	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	390,242	80,963	SH	SOLE	1	80,963	0	0
FIRST BANCORP/NC	COM	318910106	192,954	11,568	SH	SOLE	1	11,568	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	129,163	2,755	SH	DFND	3	0	0	2,755
FIRST BUSEY CORP	COM	319383105	278,483	42,387	SH	SOLE	1	42,387	0	0
FIRST BUSINESS FINANCIAL SER	COM	319390100	119,075	2,540	SH	SOLE	1	2,540	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	910,068	19,962	SH	SOLE	1	19,962	0	0
FIRST CITIZENS BCSHS CL A	COM	31946M103	1,187,889	4,516	SH	SOLE	1	4,516	0	0
FIRST CLOVER LEAF FIN	COM	31969M105	3,190	349	SH	DFND	4	0	0	349

CGRP										
FIRST COMMONWEALTH FINL CORP	COM	319829107	603,997	62,982	SH	SOLE	1	62,982	0	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	180,032	9,881	SH	SOLE	1	9,881	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,565	476	SH	DFND	3	0	0	476
FIRST COMWLTH FINL CORP PA	COM	319829107	21,578	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	149,130	9,397	SH	SOLE	1	9,397	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	203,713	5,428	SH	SOLE	1	5,428	0	0
FIRST FINANCIAL BANCORP	COM	320209109	783,494	43,673	SH	SOLE	1	43,673	0	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	231,582	6,476	SH	SOLE	1	6,476	0	0
FIRST FINL BANKSHARES	COM	32020R109	110,848	3,200	SH	DFND	5	0	0	3,200
FIRST FINL BANKSHARES INC	COM	32020R109	1,573,072	45,412	SH	SOLE	1	45,412	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	7,302,361	466,009	SH	SOLE	1	466,009	0	0
FIRST HORIZON NATL CORP	COM	320517105	103,218	6,587	SH	DFND	2	0	0	6,587
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,215,352	64,888	SH	SOLE	1	64,888	0	0
FIRST INTERSTATE BANCSYS A	COM	32055Y201	319,593	11,521	SH	SOLE	1	11,521	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	15,055	543	SH	DFND	4	0	0	543
FIRST MAJESTIC SILVER CORP	COM	32076V103	4,226	875	SH	DFND	3	0	0	875
FIRST MERCHANTS CORP	COM	320817109	546,883	22,141	SH	SOLE	1	22,141	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1,047,125	55,199	SH	SOLE	1	55,199	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	321,696	8,936	SH	SOLE	1	8,936	0	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6,638,520	703,233	SH	SOLE	1	703,233	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	15,595	1,652	SH	DFND	4	0	0	1,652
FIRST NIAGARA FINL GP INC	COM	33582V108	19,588	2,075	SH	DFND	3	0	0	2,075
FIRST NORTHWEST BANCORP	COM	335834107	3,741	300	SH	DFND	5	0	0	300
FIRST OF LONG ISLAND CORP	COM	320734106	198,752	7,170	SH	SOLE	1	7,170	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	354,475	34,415	SH	SOLE	1	34,415	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	20,425	1,983	SH	DFND	4	0	0	1,983
FIRST POTOMAC RLTY TR	COM	33610F109	1,978	192	SH	DFND	2	0	0	192
FIRST QUANTUM MINERALS LTD	COM	335934956	168,412	12,881	SH	SOLE	1	12,881	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	189	3	SH	DFND	3	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	13,236	210	SH	DFND	2	0	0	210
FIRST REPUBLIC BANK/CA	COM	33616C100	582,334	9,239	SH	SOLE	1	9,239	0	0
FIRST SOLAR INC	COM	336433107	1,341,702	28,559	SH	SOLE	1	28,559	0	0
FIRST SOLAR INC	COM	336433107	49,376	1,051	SH	DFND	4	0	0	1,051
FIRST SOLAR INC	COM	336433107	63,517	1,352	SH	DFND	3	0	0	1,352
FIRST SOLAR INC	COM	336433107	21,799	464	SH	DFND	2	0	0	464
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	9,828	900	SH	DFND	4	0	0	900
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	227,380	20,822	SH	DFND	3	0	0	20,822

FIRST TR BICK INDEX FD	COM	33733H107	39,287	1,650	SH	DFND	3	0	0	1,650
FIRST TR DIVIDEND INCOME FD	COM	33731L100	25,410	3,000	SH	DFND	4	0	0	3,000
FIRST TR DIVIDEND INCOME FD	COM	33731L100	25,740	3,039	SH	DFND	3	0	0	3,039
FIRST TR DIVIDEND INCOME FD	COM	33731L100	76,611	9,045	SH	DFND	5	0	0	9,045
FIRST TR DJS MICROCAP INDEX	COM	33718M105	10,263	296	SH	DFND	2	0	0	296
FIRST TR ENERGY INCOME & GRW	COM	33738G104	39,878	1,270	SH	DFND	4	0	0	1,270
FIRST TR ENERGY INCOME & GRW	COM	33738G104	123,873	3,945	SH	DFND	3	0	0	3,945
FIRST TR ENERGY INCOME & GRW	COM	33738G104	21,980	700	SH	DFND	2	0	0	700
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	128,153	6,221	SH	DFND	4	0	0	6,221
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	6,180	300	SH	DFND	2	0	0	300
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,924	900	SH	DFND	4	0	0	900
FIRST TR ENHANCED EQTY INC F	COM	337318109	11,560	805	SH	DFND	3	0	0	805
FIRST TR ENHANCED EQTY INC F	COM	337318109	15,652	1,090	SH	DFND	2	0	0	1,090
FIRST TR EXCH TRADED FD III	COM	33739P103	165,946	5,160	SH	DFND	4	0	0	5,160
FIRST TR EXCH TRADED FD III	COM	33739P103	34,057	1,059	SH	DFND	3	0	0	1,059
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	19,350	625	SH	DFND	4	0	0	625
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	52,689	1,050	SH	DFND	4	0	0	1,050
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	1,206,584	38,972	SH	DFND	3	0	0	38,972
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,214	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,596	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	9,825	379	SH	DFND	3	0	0	379
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	22,029	439	SH	DFND	3	0	0	439
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	301,320	5,921	SH	DFND	3	0	0	5,921
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	57,698	2,513	SH	DFND	2	0	0	2,513
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	11,481,058	370,835	SH	DFND	2	0	0	370,835
FIRST TR EXCH TRD ALPHA FD I	COM	33737J240	16,000	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	49,363	970	SH	DFND	2	0	0	970
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	28,418	750	SH	DFND	2	0	0	750
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	27,499	548	SH	DFND	2	0	0	548
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	6,770	500	SH	DFND	2	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	23,968	711	SH	DFND	2	0	0	711
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	10,340	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	16,780	542	SH	DFND	5	0	0	542
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	6,888	300	SH	DFND	5	0	0	300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	30,534	600	SH	DFND	5	0	0	600

FIRST TR EXCHAN TRADED FD VI	COM	33739H101	1,363	55	SH	DFND	4	0	0	55
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	31,062	1,253	SH	DFND	3	0	0	1,253
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	38,772	1,564	SH	DFND	2	0	0	1,564
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	1,983	80	SH	DFND	5	0	0	80
FIRST TR EXCHANG TRADED FD I	COM	33739N108	4,963	97	SH	DFND	3	0	0	97
FIRST TR EXCHANGE TRADED FD	COM	33734X101	3,593,570	98,427	SH	DFND	4	0	0	98,427
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,304,755	19,416	SH	DFND	4	0	0	19,416
FIRST TR EXCHANGE TRADED FD	COM	33738R118	244,607	9,267	SH	DFND	4	0	0	9,267
FIRST TR EXCHANGE TRADED FD	COM	33734X184	112,882	5,131	SH	DFND	4	0	0	5,131
FIRST TR EXCHANGE TRADED FD	COM	33738R605	2,336,198	95,550	SH	DFND	4	0	0	95,550
FIRST TR EXCHANGE TRADED FD	COM	33738R100	92,215	4,620	SH	DFND	4	0	0	4,620
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,049,679	16,527	SH	DFND	4	0	0	16,527
FIRST TR EXCHANGE TRADED FD	COM	33734X168	18,942	600	SH	DFND	4	0	0	600
FIRST TR EXCHANGE TRADED FD	COM	33733E104	35,511	942	SH	DFND	4	0	0	942
FIRST TR EXCHANGE TRADED FD	COM	33734X150	183,665	6,155	SH	DFND	4	0	0	6,155
FIRST TR EXCHANGE TRADED FD	COM	33734X176	377,397	10,676	SH	DFND	4	0	0	10,676
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,871,481	27,182	SH	DFND	4	0	0	27,182
FIRST TR EXCHANGE TRADED FD	COM	33734X135	222,587	9,380	SH	DFND	4	0	0	9,380
FIRST TR EXCHANGE TRADED FD	COM	33734X127	2,794	140	SH	DFND	4	0	0	140
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,725,936	39,208	SH	DFND	4	0	0	39,208
FIRST TR EXCHANGE TRADED FD	COM	33738D101	1,742,563	68,686	SH	DFND	4	0	0	68,686
FIRST TR EXCHANGE TRADED FD	COM	33738D309	28,747	588	SH	DFND	4	0	0	588
FIRST TR EXCHANGE TRADED FD	COM	33738R506	1,781	81	SH	DFND	4	0	0	81
FIRST TR EXCHANGE TRADED FD	COM	33733E500	11,537	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE TRADED FD	COM	33734X200	49,080	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33733E609	63,059	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33738R886	4,316,347	220,898	SH	DFND	4	0	0	220,898
FIRST TR EXCHANGE TRADED FD	COM	33734X119	507,859	11,537	SH	DFND	3	0	0	11,537
FIRST TR EXCHANGE TRADED FD	COM	33738D101	187,180	7,378	SH	DFND	3	0	0	7,378
FIRST TR EXCHANGE TRADED FD	COM	33733E104	204,878	5,433	SH	DFND	3	0	0	5,433
FIRST TR EXCHANGE TRADED FD	COM	33734X127	231,855	11,616	SH	DFND	3	0	0	11,616
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22,382	709	SH	DFND	3	0	0	709
FIRST TR EXCHANGE TRADED FD	COM	33734X176	436,749	12,355	SH	DFND	3	0	0	12,355
FIRST TR EXCHANGE TRADED FD	COM	33733E203	3,021,154	24,360	SH	DFND	3	0	0	24,360
FIRST TR EXCHANGE	COM	33734X184	80,234	3,647	SH	DFND	3	0	0	3,647

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33738R100	1,345,983	67,434	SH	DFND	3	0	0	67,434
FIRST TR EXCHANGE TRADED FD	COM	33738R118	478,550	18,130	SH	DFND	3	0	0	18,130
FIRST TR EXCHANGE TRADED FD	COM	33734X192	277,816	9,411	SH	DFND	3	0	0	9,411
FIRST TR EXCHANGE TRADED FD	COM	33734X143	850,711	12,356	SH	DFND	3	0	0	12,356
FIRST TR EXCHANGE TRADED FD	COM	33734X101	316,615	8,672	SH	DFND	3	0	0	8,672
FIRST TR EXCHANGE TRADED FD	COM	33734X150	130,789	4,383	SH	DFND	3	0	0	4,383
FIRST TR EXCHANGE TRADED FD	COM	33738R605	3,304,196	135,141	SH	DFND	3	0	0	135,141
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,382,438	20,572	SH	DFND	3	0	0	20,572
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,685,732	71,038	SH	DFND	3	0	0	71,038
FIRST TR EXCHANGE TRADED FD	COM	33738R886	1,865,054	95,448	SH	DFND	3	0	0	95,448
FIRST TR EXCHANGE TRADED FD	COM	33738D408	1,104,687	22,107	SH	DFND	3	0	0	22,107
FIRST TR EXCHANGE TRADED FD	COM	33738D309	39,112	800	SH	DFND	3	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33738R506	6,047	275	SH	DFND	3	0	0	275
FIRST TR EXCHANGE TRADED FD	COM	33734X200	390,235	15,902	SH	DFND	3	0	0	15,902
FIRST TR EXCHANGE TRADED FD	COM	33738R704	10,277	565	SH	DFND	3	0	0	565
FIRST TR EXCHANGE TRADED FD	COM	33734X150	74,302	2,490	SH	DFND	2	0	0	2,490
FIRST TR EXCHANGE TRADED FD	COM	33738D101	72,228	2,847	SH	DFND	2	0	0	2,847
FIRST TR EXCHANGE TRADED FD	COM	33733E302	276,730	4,118	SH	DFND	2	0	0	4,118
FIRST TR EXCHANGE TRADED FD	COM	33734X176	225,392	6,376	SH	DFND	2	0	0	6,376
FIRST TR EXCHANGE TRADED FD	COM	33738R118	465,583	17,639	SH	DFND	2	0	0	17,639
FIRST TR EXCHANGE TRADED FD	COM	33733E203	138,034	1,113	SH	DFND	2	0	0	1,113
FIRST TR EXCHANGE TRADED FD	COM	33734X135	49,525	2,087	SH	DFND	2	0	0	2,087
FIRST TR EXCHANGE TRADED FD	COM	33734X143	504,602	7,329	SH	DFND	2	0	0	7,329
FIRST TR EXCHANGE TRADED FD	COM	33734X184	24,068	1,094	SH	DFND	2	0	0	1,094
FIRST TR EXCHANGE TRADED FD	COM	33734X101	16,612	455	SH	DFND	2	0	0	455
FIRST TR EXCHANGE TRADED FD	COM	33734X119	111,579	2,535	SH	DFND	2	0	0	2,535
FIRST TR EXCHANGE TRADED FD	COM	33738R100	212,993	10,671	SH	DFND	2	0	0	10,671
FIRST TR EXCHANGE TRADED FD	COM	33733E104	12,256	325	SH	DFND	2	0	0	325
FIRST TR EXCHANGE TRADED FD	COM	33734X168	36,053	1,142	SH	DFND	2	0	0	1,142
FIRST TR EXCHANGE TRADED FD	COM	33738R605	19,986,310	817,436	SH	DFND	2	0	0	817,436
FIRST TR EXCHANGE TRADED FD	COM	33734X127	25,828	1,294	SH	DFND	2	0	0	1,294
FIRST TR EXCHANGE TRADED FD	COM	33739Q200	3,171	63	SH	DFND	2	0	0	63
FIRST TR EXCHANGE TRADED FD	COM	33738R506	5,497	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33734X200	74,768	3,047	SH	DFND	2	0	0	3,047

FIRST TR EXCHANGE TRADED FD	COM	33738R407	12,657	630	SH	DFND	2	0	0	630
FIRST TR EXCHANGE TRADED FD	COM	33738R886	11,091,666	567,639	SH	DFND	2	0	0	567,639
FIRST TR EXCHANGE TRADED FD	COM	33733E500	8,879	481	SH	DFND	2	0	0	481
FIRST TR EXCHANGE TRADED FD	COM	33739Q408	9,002	150	SH	DFND	2	0	0	150
FIRST TR EXCHANGE TRADED FD	COM	33733E609	20,330	806	SH	DFND	2	0	0	806
FIRST TR EXCHANGE TRADED FD	COM	33738D309	123,154	2,519	SH	DFND	2	0	0	2,519
FIRST TR EXCHANGE TRADED FD	COM	33738D408	71,507	1,431	SH	DFND	2	0	0	1,431
FIRST TR EXCHANGE TRADED FD	COM	33739Q309	2,691	55	SH	DFND	2	0	0	55
FIRST TR EXCHANGE TRADED FD	COM	33733E401	11,433	273	SH	DFND	2	0	0	273
FIRST TR EXCHANGE TRADED FD	COM	33734X168	25,256	800	SH	DFND	5	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33738D101	142,310	5,609	SH	DFND	5	0	0	5,609
FIRST TR EXCHANGE TRADED FD	COM	33734X143	22,032	320	SH	DFND	5	0	0	320
FIRST TR EXCHANGE TRADED FD	COM	33738R118	31,754	1,203	SH	DFND	5	0	0	1,203
FIRST TR EXCHANGE TRADED FD	COM	33733E203	192,479	1,552	SH	DFND	5	0	0	1,552
FIRST TR EXCHANGE TRADED FD	COM	33738R100	2,268,508	113,653	SH	DFND	5	0	0	113,653
FIRST TR EXCHANGE TRADED FD	COM	33733E302	76,070	1,132	SH	DFND	5	0	0	1,132
FIRST TR EXCHANGE TRADED FD	COM	33734X127	51,896	2,600	SH	DFND	5	0	0	2,600
FIRST TR EXCHANGE TRADED FD	COM	33734X119	31,034	705	SH	DFND	5	0	0	705
FIRST TR EXCHANGE TRADED FD	COM	33738R605	4,859,780	198,764	SH	DFND	5	0	0	198,764
FIRST TR EXCHANGE TRADED FD	COM	33738R506	50,797	2,310	SH	DFND	5	0	0	2,310
FIRST TR EXCHANGE TRADED FD	COM	33734X200	134,970	5,500	SH	DFND	5	0	0	5,500
FIRST TR EXCHANGE TRADED FD	COM	33738D408	231,181	4,626	SH	DFND	5	0	0	4,626
FIRST TR EXCHANGE TRADED FD	COM	33738D309	23,275	476	SH	DFND	5	0	0	476
FIRST TR EXCHANGE TRADED FD	COM	33738R886	29,310	1,500	SH	DFND	5	0	0	1,500
FIRST TR EXCHANGE TRADED FD	COM	33738R209	1,883,348	105,450	SH	DFND	5	0	0	105,450
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	11,844	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	168,598	8,897	SH	DFND	3	0	0	8,897
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	17,851	942	SH	DFND	2	0	0	942
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	2,826,355	149,148	SH	DFND	5	0	0	149,148
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M508	16,988	633	SH	DFND	3	0	0	633
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	4,767	150	SH	DFND	3	0	0	150
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	34,341	1,056	SH	DFND	3	0	0	1,056
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M102	29,213	950	SH	DFND	2	0	0	950
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	86,276	2,653	SH	DFND	2	0	0	2,653
FIRST TR EXCNGE TRD	COM	33737M201	52,339	1,700	SH	DFND	2	0	0	1,700

ALPHADEX										
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	38,165	1,201	SH	DFND	2	0	0	1,201
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	27,642	850	SH	DFND	5	0	0	850
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M201	41,563	1,350	SH	DFND	5	0	0	1,350
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	11,551	279	SH	DFND	3	0	0	279
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	2,194	53	SH	DFND	2	0	0	53
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	1,037,774	25,067	SH	DFND	5	0	0	25,067
FIRST TR HIGH INCOME L/S FD	COM	33738E109	118,958	7,606	SH	DFND	4	0	0	7,606
FIRST TR HIGH INCOME L/S FD	COM	33738E109	4,692	300	SH	DFND	2	0	0	300
FIRST TR INTER DUR PFD & IN	COM	33718W103	9,908	460	SH	DFND	2	0	0	460
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	18,096	591	SH	DFND	3	0	0	591
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,067	182	SH	DFND	4	0	0	182
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	363	32	SH	DFND	5	0	0	32
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	26,472	550	SH	DFND	4	0	0	550
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	5,054	105	SH	DFND	3	0	0	105
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	5,031	300	SH	DFND	4	0	0	300
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	738	44	SH	DFND	3	0	0	44
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	75,465	4,500	SH	DFND	2	0	0	4,500
FIRST TR ISE REVERE NAT GAS	COM	33734J102	23,285	2,464	SH	DFND	3	0	0	2,464
FIRST TR ISE REVERE NAT GAS	COM	33734J102	32,215	3,409	SH	DFND	2	0	0	3,409
FIRST TR ISE REVERE NAT GAS	COM	33734J102	4,725	500	SH	DFND	5	0	0	500
FIRST TR ISE WATER INDEX FD	COM	33733B100	6,264	200	SH	DFND	3	0	0	200
FIRST TR ISE WATER INDEX FD	COM	33733B100	313	10	SH	DFND	2	0	0	10
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	12,048	248	SH	DFND	4	0	0	248
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,245,562	46,224	SH	DFND	3	0	0	46,224
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	45,568	938	SH	DFND	2	0	0	938
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	327,417	7,713	SH	DFND	4	0	0	7,713
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	1,992,476	46,937	SH	DFND	3	0	0	46,937
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	192,765	4,541	SH	DFND	2	0	0	4,541
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	370,616	8,085	SH	DFND	4	0	0	8,085
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,387,564	52,085	SH	DFND	3	0	0	52,085
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	706,165	15,405	SH	DFND	2	0	0	15,405
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,276,145	49,654	SH	DFND	5	0	0	49,654
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	46,507	863	SH	DFND	4	0	0	863
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	597,317	11,084	SH	DFND	3	0	0	11,084

FIRST TR MID CAP CORE ALPHAD	COM	33735B108	940,381	17,450	SH	DFND	2	0	0	17,450
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	277,643	5,152	SH	DFND	5	0	0	5,152
FIRST TR MLP & ENERGY INCOME	COM	33739B104	693,259	37,575	SH	DFND	4	0	0	37,575
FIRST TR MLP & ENERGY INCOME	COM	33739B104	104,083	5,641	SH	DFND	3	0	0	5,641
FIRST TR MLP & ENERGY INCOME	COM	33739B104	660,050	35,775	SH	DFND	2	0	0	35,775
FIRST TR MLP & ENERGY INCOME	COM	33739B104	5,535	300	SH	DFND	5	0	0	300
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	413,046	18,116	SH	DFND	4	0	0	18,116
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	152,030	6,668	SH	DFND	3	0	0	6,668
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	3,920,848	171,967	SH	DFND	2	0	0	171,967
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	220,453	9,669	SH	DFND	5	0	0	9,669
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	33,584	658	SH	DFND	4	0	0	658
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	2,552	50	SH	DFND	2	0	0	50
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	8,829	190	SH	DFND	4	0	0	190
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,391	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,106,172	23,804	SH	DFND	2	0	0	23,804
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	13,941	300	SH	DFND	5	0	0	300
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	115,263	2,637	SH	DFND	4	0	0	2,637
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,669,822	129,715	SH	DFND	3	0	0	129,715
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	301,861	6,906	SH	DFND	2	0	0	6,906
FIRST TR NASDAQ ABA CMNTY BK	COM	33736Q104	23,697	596	SH	DFND	3	0	0	596
FIRST TR NASDAQ SMART PHONE	COM	33737K106	2,129	55	SH	DFND	2	0	0	55
FIRST TR NASDAQ100 TECH INDE	COM	337345102	586,372	13,823	SH	DFND	4	0	0	13,823
FIRST TR NASDAQ100 TECH INDE	COM	337345102	71,308	1,681	SH	DFND	3	0	0	1,681
FIRST TR NASDAQ100 TECH INDE	COM	337345102	3,987	94	SH	DFND	2	0	0	94
FIRST TR S&P REIT INDEX FD	COM	33734G108	108,394	5,258	SH	DFND	3	0	0	5,258
FIRST TR S&P REIT INDEX FD	COM	33734G108	58,320	2,829	SH	DFND	2	0	0	2,829
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	11,645	233	SH	DFND	4	0	0	233
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	523,640	10,477	SH	DFND	3	0	0	10,477
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	132,447	2,650	SH	DFND	2	0	0	2,650
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	94,612	1,893	SH	DFND	5	0	0	1,893
FIRST TR SR FLG RTE INCM FD	COM	33733U108	290	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	227,871	17,747	SH	DFND	4	0	0	17,747
FIRST TR STOXX EURO DIV FD	COM	33735T109	7,730	602	SH	DFND	2	0	0	602
FIRST TR STOXX EURO DIV FD	COM	33735T109	1,469,936	114,481	SH	DFND	5	0	0	114,481
FIRST TR STRATEGIC	COM	337353304	1,641	124	SH	DFND	2	0	0	124

HIGH INC										
FIRST TR STRATEGIC HIGH INC	COM	337353304	4,708	356	SH	DFND	5	0	0	356
FIRST TR US IPO INDEX FD	COM	336920103	52,631	965	SH	DFND	4	0	0	965
FIRST TR US IPO INDEX FD	COM	336920103	2,484,079	45,546	SH	DFND	3	0	0	45,546
FIRST TR US IPO INDEX FD	COM	336920103	547,473	10,038	SH	DFND	2	0	0	10,038
FIRST TR US IPO INDEX FD	COM	336920103	193,290	3,544	SH	DFND	5	0	0	3,544
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,039,184	44,448	SH	DFND	4	0	0	44,448
FIRST TR VALUE LINE DIVID IN	COM	33734H106	529,136	22,632	SH	DFND	3	0	0	22,632
FIRST TR VALUE LINE DIVID IN	COM	33734H106	666,096	28,490	SH	DFND	2	0	0	28,490
FIRST TR VALUE LINE DIVID IN	COM	33734H106	3,531,246	151,037	SH	DFND	5	0	0	151,037
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6,000	425	SH	DFND	3	0	0	425
FIRSTENERGY CORP	COM	337932107	5,188,763	159,409	SH	SOLE	1	159,409	0	0
FIRSTENERGY CORP	COM	337932107	216,374	6,647	SH	DFND	4	0	0	6,647
FIRSTENERGY CORP	COM	337932107	705,352	21,670	SH	DFND	3	0	0	21,670
FIRSTENERGY CORP	COM	337932107	226,320	6,953	SH	DFND	2	0	0	6,953
FIRSTENERGY CORP	COM	337932107	15,950	490	SH	DFND	5	0	0	490
FIRSTMERIT CORP	COM	337915102	8,790,281	422,001	SH	SOLE	1	422,001	0	0
FIRSTMERIT CORP	COM	337915102	5,187	249	SH	DFND	2	0	0	249
FIRSTMERIT CORP	COM	337915102	7,874	378	SH	DFND	5	0	0	378
FISERV INC	COM	337738108	10,317,802	124,566	SH	SOLE	1	124,566	0	0
FISERV INC	COM	337738108	8,283	100	SH	DFND	3	0	0	100
FISERV INC	COM	337738108	413,902	4,997	SH	DFND	2	0	0	4,997
FISERV INC	COM	337738108	2,733	33	SH	DFND	5	0	0	33
FITBIT INC	COM	33812L102	101,310	2,650	SH	DFND	4	0	0	2,650
FITBIT INC	COM	33812L102	24,850	650	SH	DFND	3	0	0	650
FITBIT INC	COM	33812L102	149,097	3,900	SH	DFND	2	0	0	3,900
FITBIT INC	COM	33812L102	486,133	12,716	SH	DFND	5	0	0	12,716
FIVE BELOW	COM	33829M101	1,261,956	31,924	SH	SOLE	1	31,924	0	0
FIVE BELOW INC	COM	33829M101	3,360	85	SH	DFND	4	0	0	85
FIVE PRIME THERAPEUTICS INC	COM	33830X104	313,083	12,604	SH	SOLE	1	12,604	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	8,694	350	SH	DFND	2	0	0	350
FIVE STAR QUALITY CARE	COM	33832D106	121,531	25,319	SH	SOLE	1	25,319	0	0
FIVE9 INC	COM	338307101	72,707	13,902	SH	SOLE	1	13,902	0	0
FLAGSTAR BANCORP INC	COM	337930705	222,758	12,054	SH	SOLE	1	12,054	0	0
FLAGSTAR BANCORP INC	COM	337930705	240	13	SH	DFND	3	0	0	13
FLAGSTAR BANCORP INC	COM	337930705	74	4	SH	DFND	5	0	0	4
FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,173	970	SH	DFND	4	0	0	970
FLAHERTY & CRUMRINE PFD INC	COM	338480106	11,711	862	SH	DFND	3	0	0	862
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	21,834	2,054	SH	DFND	3	0	0	2,054
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	46,650	2,500	SH	DFND	4	0	0	2,500
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	327,198	17,535	SH	DFND	3	0	0	17,535
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	24,034	1,288	SH	DFND	2	0	0	1,288
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	945,819	50,687	SH	DFND	5	0	0	50,687
FLEETCOR TECHNOLOGIES INC	COM	339041105	459,441	2,944	SH	SOLE	1	2,944	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	51,032	327	SH	DFND	3	0	0	327
FLEETMATICS GROUP PLC	COM	G35569105	1,049,039	22,401	SH	SOLE	1	22,401	0	0
FLEETMATICS GROUP PLC	COM	G35569105	23,415	500	SH	DFND	3	0	0	500
FLEX PHARMA INC	COM	33938A105	54,816	3,187	SH	SOLE	1	3,187	0	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	7,483	3,650	SH	DFND	3	0	0	3,650
FLEXION THERAPEUTICS INC	COM	33938J106	178,447	8,152	SH	SOLE	1	8,152	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	37,213	1,700	SH	DFND	4	0	0	1,700
FLEXSHARES TR	COM	33939L100	231,053	2,609	SH	DFND	4	0	0	2,609
FLEXSHARES TR	COM	33939L803	121,699	1,999	SH	DFND	4	0	0	1,999
FLEXSHARES TR	COM	33939L605	9,372	377	SH	DFND	4	0	0	377
FLEXSHARES TR	COM	33939L308	31,047	612	SH	DFND	4	0	0	612
FLEXSHARES TR	COM	33939L407	6,190	208	SH	DFND	3	0	0	208
FLEXSHARES TR	COM	33939L860	89,654	2,505	SH	DFND	2	0	0	2,505
FLEXSHARES TR	COM	33939L308	71,022	1,400	SH	DFND	2	0	0	1,400
FLEXSHARES TR	COM	33939L407	23,064	775	SH	DFND	5	0	0	775
FLEXSHARES TR	COM	33939L845	12,439	350	SH	DFND	5	0	0	350
FLEXSHARES TR	COM	33939L803	19,177	315	SH	DFND	5	0	0	315
FLEXSTEEL INDS	COM	339382103	148,230	3,440	SH	SOLE	1	3,440	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	6,933	613	SH	DFND	3	0	0	613
FLEXTRONICS INTL LTD	COM	Y2573F102	253,706	22,432	SH	DFND	2	0	0	22,432
FLIR SYS INC	COM	302445101	3,267	106	SH	DFND	2	0	0	106
FLIR SYS INC	COM	302445101	4,130	134	SH	DFND	5	0	0	134
FLIR SYSTEMS INC	COM	302445101	1,543,897	50,094	SH	SOLE	1	50,094	0	0
FLOTEK INDS INC DEL	COM	343389102	3,759	300	SH	DFND	4	0	0	300
FLOTEK INDS INC DEL	COM	343389102	12,530	1,000	SH	DFND	2	0	0	1,000
FLOTEK INDUSTRIES INC	COM	343389102	468,785	37,413	SH	SOLE	1	37,413	0	0
FLOWERS FOODS INC	COM	343498101	7,747,541	366,314	SH	SOLE	1	366,314	0	0
FLOWERS FOODS INC	COM	343498101	12,690	600	SH	DFND	2	0	0	600
FLOWERS FOODS INC	COM	343498101	3,151	149	SH	DFND	5	0	0	149
FLOWSERVE CORP	COM	34354P105	2,783,555	52,859	SH	SOLE	1	52,859	0	0
FLOWSERVE CORP	COM	34354P105	10,532	200	SH	DFND	4	0	0	200
FLOWSERVE CORP	COM	34354P105	118,485	2,250	SH	DFND	3	0	0	2,250
FLOWSERVE CORP	COM	34354P105	1,159	22	SH	DFND	2	0	0	22
FLUIDIGM CORP	COM	34385P108	408,206	16,868	SH	SOLE	1	16,868	0	0
FLUIDIGM CORP DEL	COM	34385P108	4,356	180	SH	DFND	3	0	0	180
FLUOR CORP	COM	343412102	2,950,272	55,655	SH	SOLE	1	55,655	0	0
FLUOR CORP NEW	COM	343412102	11,662	220	SH	DFND	4	0	0	220
FLUOR CORP NEW	COM	343412102	130,988	2,471	SH	DFND	2	0	0	2,471
FLUOR CORP NEW	COM	343412102	11,397	215	SH	DFND	5	0	0	215
FLUSHING FINANCIAL CORP	COM	343873105	362,107	17,235	SH	SOLE	1	17,235	0	0
FLUSHING FINL CORP	COM	343873105	5,820	277	SH	DFND	4	0	0	277
FLY LEASING LTD	COM	34407D109	4,839	308	SH	DFND	2	0	0	308
FMC CORP	COM	302491303	2,577,052	49,040	SH	SOLE	1	49,040	0	0
FMC TECHNOLOGIES INC	COM	30249U101	3,694,021	89,034	SH	SOLE	1	89,034	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,987	72	SH	DFND	4	0	0	72
FMC TECHNOLOGIES INC	COM	30249U101	50,161	1,209	SH	DFND	3	0	0	1,209
FMC TECHNOLOGIES INC	COM	30249U101	208,902	5,035	SH	DFND	2	0	0	5,035
FMSA HLDGS INC	COM	30255X106	3,276	400	SH	DFND	3	0	0	400
FMSA HOLDINGS INC	COM	30255X106	307,027	37,488	SH	SOLE	1	37,488	0	0
FNB CORP	COM	302520101	1,770,310	123,625	SH	SOLE	1	123,625	0	0
FNB CORP PA	COM	302520101	317,306	22,158	SH	DFND	3	0	0	22,158
FNB CORP PA	COM	302520101	15,666	1,094	SH	DFND	2	0	0	1,094
FNF GROUP	COM	31620R303	736,175	19,902	SH	SOLE	1	19,902	0	0

FNFV GROUP	COM	31620R402	721,230	46,894	SH	SOLE	1	46,894	0	0
FOAMIX PHARMACEUTICALS LTD	COM	M46135105	135,864	13,255	SH	SOLE	1	13,255	0	0
FOGO DE CHAO INC	COM	344177100	23,160	1,000	SH	DFND	2	0	0	1,000
FOMENTO ECONOMICO MEXICANO S	COM	344419106	26,727	300	SH	DFND	2	0	0	300
FOOT LOCKER INC	COM	344849104	18,585,894	277,360	SH	SOLE	1	277,360	0	0
FOOT LOCKER INC	COM	344849104	77,598	1,158	SH	DFND	4	0	0	1,158
FOOT LOCKER INC	COM	344849104	296,586	4,426	SH	DFND	3	0	0	4,426
FOOT LOCKER INC	COM	344849104	1,528,766	22,814	SH	DFND	2	0	0	22,814
FOOT LOCKER INC	COM	344849104	7,639	114	SH	DFND	5	0	0	114
FORD MOTOR CO	COM	345370860	26,216,331	1,746,591	SH	SOLE	1	1,746,591	0	0
FORD MTR CO DEL	COM	345370860	1,654,069	110,198	SH	DFND	4	0	0	110,198
FORD MTR CO DEL	COM	345370860	4,863,673	324,029	SH	DFND	3	0	0	324,029
FORD MTR CO DEL	COM	345370860	2,458,619	163,799	SH	DFND	2	0	0	163,799
FORD MTR CO DEL	COM	345370860	200,066	13,329	SH	DFND	5	0	0	13,329
FOREST CITY ENTERPRISES CL A	COM	345550107	175,452	7,939	SH	SOLE	1	7,939	0	0
FOREST CITY ENTERPRISES INC	COM	345550107	6,387	289	SH	DFND	2	0	0	289
FORESTAR GROUP INC	COM	346233109	313,247	23,803	SH	SOLE	1	23,803	0	0
FORMFACTOR INC	COM	346375108	310,445	33,744	SH	SOLE	1	33,744	0	0
FORMFACTOR INC	COM	346375108	480,985	52,281	SH	DFND	2	0	0	52,281
FORMULA SYS 1985 LTD	COM	346414105	50,813	1,844	SH	DFND	2	0	0	1,844
FORRESTER RESEARCH INC	COM	346563109	259,668	7,209	SH	SOLE	1	7,209	0	0
FORT DEARBORN INCOME SECS IN	COM	347200107	1,255	91	SH	DFND	5	0	0	91
FORTINET INC	COM	34959E109	11,663,698	282,209	SH	SOLE	1	282,209	0	0
FORTINET INC	COM	34959E109	18,888	457	SH	DFND	4	0	0	457
FORTINET INC	COM	34959E109	30,998	750	SH	DFND	3	0	0	750
FORTINET INC	COM	34959E109	20,582	498	SH	DFND	2	0	0	498
FORTRESS INVESTMENT GROUP LL	COM	34958B106	39,420	5,400	SH	DFND	4	0	0	5,400
FORTRESS INVESTMENT GROUP LL	COM	34958B106	2,008	275	SH	DFND	3	0	0	275
FORTRESS INVESTMENT GROUP LL	COM	34958B106	730	100	SH	DFND	2	0	0	100
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	40,734	889	SH	DFND	3	0	0	889
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,296	312	SH	DFND	2	0	0	312
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9,256	202	SH	DFND	5	0	0	202
FORTUNE BRANDS HOME + SECURI	COM	34964C106	14,541,389	317,359	SH	SOLE	1	317,359	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	704,953	34,761	SH	SOLE	1	34,761	0	0
FORWARD AIR CORP	COM	349853101	1,145,957	21,928	SH	SOLE	1	21,928	0	0
FOSSIL GROUP INC	COM	34988V106	1,042,897	15,036	SH	SOLE	1	15,036	0	0
FOSSIL GROUP INC	COM	34988V106	84,342	1,216	SH	DFND	4	0	0	1,216
FOSSIL GROUP INC	COM	34988V106	27,744	400	SH	DFND	5	0	0	400
FOSTER (LB) CO A	COM	350060109	210,740	6,089	SH	SOLE	1	6,089	0	0
FOUNDATION MEDICINE INC	COM	350465100	236,372	6,985	SH	SOLE	1	6,985	0	0
FOX CHASE BANCORP INC	COM	35137T108	115,767	6,842	SH	SOLE	1	6,842	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	159,771	9,936	SH	SOLE	1	9,936	0	0
FRANCESCAS HOLDINGS CORP	COM	351793104	403,575	29,961	SH	SOLE	1	29,961	0	0
FRANCO NEVADA CORP	COM	351858956	186,007	3,900	SH	SOLE	1	3,900	0	0
FRANCO NEVADA CORP	COM	351858105	187,217	3,929	SH	DFND	3	0	0	3,929
FRANCO NEVADA CORP	COM	351858105	13,628	286	SH	DFND	2	0	0	286

FRANK S INTERNATIONAL NV	COM	N33462107	23,682	1,257	SH	SOLE	1	1,257	0	0
FRANKLIN COVEY CO	COM	353469109	146,108	7,201	SH	SOLE	1	7,201	0	0
FRANKLIN ELEC INC	COM	353514102	3,201	99	SH	DFND	2	0	0	99
FRANKLIN ELECTRIC CO INC	COM	353514102	1,058,226	32,732	SH	SOLE	1	32,732	0	0
FRANKLIN FINANCIAL NETWORK	COM	35352P104	73,247	3,193	SH	SOLE	1	3,193	0	0
FRANKLIN LTD DURATION INC TR	COM	35472T101	11,650	1,000	SH	DFND	4	0	0	1,000
FRANKLIN LTD DURATION INC TR	COM	35472T101	11,650	1,000	SH	DFND	3	0	0	1,000
FRANKLIN LTD DURATION INC TR	COM	35472T101	138,402	11,880	SH	DFND	2	0	0	11,880
FRANKLIN RES INC	COM	354613101	352,406	7,188	SH	DFND	4	0	0	7,188
FRANKLIN RES INC	COM	354613101	54,423	1,110	SH	DFND	3	0	0	1,110
FRANKLIN RES INC	COM	354613101	15,003	306	SH	DFND	2	0	0	306
FRANKLIN RESOURCES INC	COM	354613101	13,380,189	272,898	SH	SOLE	1	272,898	0	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	719,090	63,580	SH	SOLE	1	63,580	0	0
FRANKLIN UNVL TR	COM	355145103	5,160	800	SH	DFND	4	0	0	800
FRANKLIN UNVL TR	COM	355145103	9,353	1,450	SH	DFND	3	0	0	1,450
FRANKLIN UNVL TR	COM	355145103	99,556	15,435	SH	DFND	2	0	0	15,435
FRANKS INTL N V	COM	N33462107	33,629	1,785	SH	DFND	4	0	0	1,785
FRANKS INTL N V	COM	N33462107	18,181	965	SH	DFND	2	0	0	965
FRED S INC CLASS A	COM	356108100	502,196	26,034	SH	SOLE	1	26,034	0	0
FREEPORT MCMORAN INC	COM	35671D857	8,808,582	473,071	SH	SOLE	1	473,071	0	0
FREEPORT-MCMORAN INC	COM	35671D857	311,658	16,738	SH	DFND	4	0	0	16,738
FREEPORT-MCMORAN INC	COM	35671D857	1,341,671	72,055	SH	DFND	3	0	0	72,055
FREEPORT-MCMORAN INC	COM	35671D857	918,988	49,355	SH	DFND	2	0	0	49,355
FREEPORT-MCMORAN INC	COM	35671D857	103,430	5,555	SH	DFND	5	0	0	5,555
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	102,923	2,575	SH	SOLE	1	2,575	0	0
FREIGHTCAR AMERICA INC	COM	357023100	150,733	7,219	SH	SOLE	1	7,219	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,703	65	SH	DFND	4	0	0	65
FRESENIUS SE + CO KGAA	COM	435209903	2,639,846	41,145	SH	SOLE	1	41,145	0	0
FRESH DEL MONTE PRODUCE W/D	COM	G36738105	754,991	19,529	SH	SOLE	1	19,529	0	0
FRESH MARKET INC/THE	COM	35804H106	811,728	25,256	SH	SOLE	1	25,256	0	0
FRESH MKT INC	COM	35804H106	7,135	222	SH	DFND	4	0	0	222
FRESHPET INC	COM	358039105	226,492	12,177	SH	SOLE	1	12,177	0	0
FRESHPET INC	COM	358039105	132,060	7,100	SH	DFND	3	0	0	7,100
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,736,028	552,733	SH	SOLE	1	552,733	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	136,050	27,485	SH	DFND	4	0	0	27,485
FRONTIER COMMUNICATIONS CORP	COM	35906A108	392,134	79,219	SH	DFND	3	0	0	79,219
FRONTIER COMMUNICATIONS CORP	COM	35906A108	121,957	24,638	SH	DFND	2	0	0	24,638
FRONTIER COMMUNICATIONS CORP	COM	35906A108	45,555	9,203	SH	DFND	5	0	0	9,203
FRONTLINE LTD	COM	G3682E127	154,525	63,330	SH	SOLE	1	63,330	0	0
FRONTLINE LTD	COM	G3682E127	1,220	500	SH	DFND	3	0	0	500
FRONTLINE LTD	COM	G3682E127	532	218	SH	DFND	2	0	0	218
FRP HOLDINGS INC	COM	30292L107	130,887	4,036	SH	SOLE	1	4,036	0	0

FS INVT CORP	COM	302635107	1,614,655	164,091	SH	DFND	4	0	0	164,091
FS INVT CORP	COM	302635107	2,126,099	216,067	SH	DFND	3	0	0	216,067
FS INVT CORP	COM	302635107	2,719,953	276,418	SH	DFND	2	0	0	276,418
FS INVT CORP	COM	302635107	774,112	78,670	SH	DFND	5	0	0	78,670
FST TR NEW OPPORT MLP & ENE	COM	33739M100	338,571	21,565	SH	DFND	4	0	0	21,565
FST TR NEW OPPORT MLP & ENE	COM	33739M100	4,109	262	SH	DFND	5	0	0	262
FTD COS INC	COM	30281V108	364,638	12,935	SH	SOLE	1	12,935	0	0
FTD COS INC	COM	30281V108	1,410	50	SH	DFND	3	0	0	50
FTI CONSULTING INC	COM	302941109	4,366,697	105,885	SH	SOLE	1	105,885	0	0
FUELCELL ENERGY INC	COM	35952H106	143,529	146,923	SH	SOLE	1	146,923	0	0
FUELCELL ENERGY INC	COM	35952H106	342	350	SH	DFND	4	0	0	350
FUELCELL ENERGY INC	COM	35952H106	1,563	1,600	SH	DFND	2	0	0	1,600
FULL CIRCLE CAP CORP	COM	359671104	7,958	2,229	SH	DFND	3	0	0	2,229
FULL CIRCLE CAP CORP	COM	359671104	1,090	305	SH	DFND	5	0	0	305
FULLER H B CO	COM	359694106	975	24	SH	DFND	3	0	0	24
FULTON FINANCIAL CORP	COM	360271100	5,873,787	449,754	SH	SOLE	1	449,754	0	0
FULTON FINL CORP PA	COM	360271100	27,831	2,131	SH	DFND	2	0	0	2,131
FURMANITE CORP	COM	361086101	179,752	22,137	SH	SOLE	1	22,137	0	0
FUTUREFUEL CORP	COM	36116M106	219,086	17,023	SH	SOLE	1	17,023	0	0
FUTUREFUEL CORPORATION	COM	36116M106	13,428	1,043	SH	DFND	3	0	0	1,043
FX ENERGY INC	COM	302695309	12,024	800	SH	DFND	3	0	0	800
FXCM INC	COM	302693106	599	413	SH	DFND	3	0	0	413
FXCM INC A	COM	302693106	8,072	5,567	SH	SOLE	1	5,567	0	0
G & K SVCS INC	COM	361268105	1,214,790	17,570	SH	DFND	2	0	0	17,570
G + K SERVICES INC CL A	COM	361268105	978,677	14,155	SH	SOLE	1	14,155	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,972,403	28,037	SH	SOLE	1	28,037	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	32,872	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	9,369	1,596	SH	DFND	2	0	0	1,596
GABELLI CONV&INCOM SECS FD I	COM	36240B109	59,035	10,057	SH	DFND	5	0	0	10,057
GABELLI DIVD & INCOME TR	COM	36242H104	83,280	4,000	SH	DFND	4	0	0	4,000
GABELLI DIVD & INCOME TR	COM	36242H104	2,082	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	104,100	5,000	SH	DFND	2	0	0	5,000
GABELLI EQUITY TR INC	COM	362397101	586,650	93,714	SH	DFND	4	0	0	93,714
GABELLI EQUITY TR INC	COM	362397101	38,399	6,134	SH	DFND	3	0	0	6,134
GABELLI EQUITY TR INC	COM	362397101	86,745	13,857	SH	DFND	2	0	0	13,857
GABELLI GLB SML & MD CP VAL	COM	36249W104	4,261	400	SH	DFND	4	0	0	400
GABELLI GLB SML & MD CP VAL	COM	36249W104	5,326	500	SH	DFND	2	0	0	500
GABELLI GLOBL UTIL & INCOME	COM	36242L105	9,086	500	SH	DFND	4	0	0	500
GABELLI HLTHCARE & WELLNESS	COM	36246K103	461	41	SH	DFND	3	0	0	41
GABELLI HLTHCARE & WELLNESS	COM	36246K103	821	73	SH	DFND	2	0	0	73
GABELLI MULTIMEDIA TR INC	COM	36239Q109	13,755	1,500	SH	DFND	5	0	0	1,500
GABELLI UTIL TR	COM	36240A101	17,831	2,962	SH	DFND	3	0	0	2,962
GABELLI UTIL TR	COM	36240A101	271	45	SH	DFND	2	0	0	45
GAFISA S A	COM	362607301	286	187	SH	DFND	3	0	0	187
GAFISA S A	COM	362607301	7,650	5,000	SH	DFND	2	0	0	5,000
GAIAM INC	COM	36268Q103	1,942	297	SH	DFND	4	0	0	297
GAIN CAPITAL HOLDINGS	COM	36268W100	180,780	18,910	SH	SOLE	1	18,910	0	0

INC											
GALECTIN THERAPEUTICS INC	COM	363225202	528,596	193,625	SH	DFND	3	0	0	193,625	
GALENA BIOPHARMA INC	COM	363256108	161,106	94,768	SH	SOLE	1	94,768	0	0	
GALLAGHER ARTHUR J & CO	COM	363576109	9,460	200	SH	DFND	3	0	0	200	
GALLAGHER ARTHUR J & CO	COM	363576109	545,368	11,530	SH	DFND	2	0	0	11,530	
GALLAGHER ARTHUR J & CO COM	COM	363576109	25,484,700	526,000	SH	SOLE	6	526,000	0	0	
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	55,927	8,591	SH	DFND	4	0	0	8,591	
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	70,829	10,880	SH	DFND	3	0	0	10,880	
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	5,761	885	SH	DFND	2	0	0	885	
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	5,162	793	SH	DFND	5	0	0	793	
GAMCO INVESTORS INC A	COM	361438104	254,227	3,700	SH	SOLE	1	3,700	0	0	
GAMCO NAT RES GOLD & INCOME	COM	36465E101	15,300	2,000	SH	DFND	4	0	0	2,000	
GAMCO NAT RES GOLD & INCOME	COM	36465E101	115,898	15,150	SH	DFND	3	0	0	15,150	
GAMESTOP CORP CLASS A	COM	36467W109	304,157,874	7,080,025	SH	SOLE	1	7,080,025	0	0	
GAMESTOP CORP NEW	COM	36467W109	13,618	317	SH	DFND	4	0	0	317	
GAMESTOP CORP NEW	COM	36467W109	49,662	1,156	SH	DFND	3	0	0	1,156	
GAMESTOP CORP NEW	COM	36467W109	36,430	848	SH	DFND	2	0	0	848	
GAMESTOP CORP NEW	COM	36467W109	59,929	1,395	SH	DFND	5	0	0	1,395	
GAMING & LEISURE PPTYS INC	COM	36467J108	3,666	100	SH	DFND	3	0	0	100	
GAMING & LEISURE PPTYS INC	COM	36467J108	18,330	500	SH	DFND	2	0	0	500	
GAMING AND LEISURE PROPERTIE	COM	36467J108	111,190	3,033	SH	SOLE	1	3,033	0	0	
GANNETT CO INC	COM	36473H104	792,960	56,681	SH	SOLE	1	56,681	0	0	
GAP INC DEL	COM	364760108	2,328	61	SH	DFND	4	0	0	61	
GAP INC DEL	COM	364760108	90,463	2,370	SH	DFND	2	0	0	2,370	
GAP INC/THE	COM	364760108	4,126,673	108,113	SH	SOLE	1	108,113	0	0	
GARMIN LTD	COM	H2906T109	4,346,522	98,942	SH	SOLE	1	98,942	0	0	
GARMIN LTD	COM	H2906T109	23,898	544	SH	DFND	4	0	0	544	
GARMIN LTD	COM	H2906T109	61,948	1,410	SH	DFND	3	0	0	1,410	
GARMIN LTD	COM	H2906T109	64,621	1,471	SH	DFND	2	0	0	1,471	
GARMIN LTD	COM	H2906T109	26,182	596	SH	DFND	5	0	0	596	
GARRISON CAP INC	COM	366554103	19,937	1,330	SH	DFND	4	0	0	1,330	
GARTNER INC	COM	366651107	14,110,638	164,498	SH	SOLE	1	164,498	0	0	
GARTNER INC	COM	366651107	8,492	99	SH	DFND	4	0	0	99	
GARTNER INC	COM	366651107	2,402	28	SH	DFND	3	0	0	28	
GAS NAT INC	COM	367204104	10,300	1,000	SH	DFND	3	0	0	1,000	
GASLOG LTD	COM	G37585109	486,561	24,389	SH	SOLE	1	24,389	0	0	
GASLOG LTD	COM	G37585109	8,978	450	SH	DFND	3	0	0	450	
GASLOG LTD	COM	G37585109	7,980	400	SH	DFND	2	0	0	400	
GASTAR EXPL INC NEW	COM	36729W202	464	150	SH	DFND	3	0	0	150	
GASTAR EXPL INC NEW	COM	36729W202	25,956	8,400	SH	DFND	2	0	0	8,400	
GASTAR EXPLORATION LTD	COM	36729W202	146,936	47,552	SH	SOLE	1	47,552	0	0	
GATX CORP	COM	361448103	4,656,684	87,614	SH	SOLE	1	87,614	0	0	
GATX CORP	COM	361448103	15,679	295	SH	DFND	3	0	0	295	
GATX CORP	COM	361448103	3,827	72	SH	DFND	2	0	0	72	
GEEKNET INC	COM	36846Q203	60	3	SH	DFND	3	0	0	3	
GENERAC HLDGS INC	COM	368736104	5,366	135	SH	DFND	4	0	0	135	
GENERAC HOLDINGS INC	COM	368736104	1,610,789	40,523	SH	SOLE	1	40,523	0	0	

GENERAL AMERN INVS INC	COM	368802104	7,554	217	SH	DFND	2	0	0	217
GENERAL CABLE CORP	COM	369300108	682,895	34,612	SH	SOLE	1	34,612	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2,960	150	SH	DFND	3	0	0	150
GENERAL COMMUNICATION INC A	COM	369385109	410,740	24,147	SH	SOLE	1	24,147	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,759,093	118,280	SH	SOLE	1	118,280	0	0
GENERAL DYNAMICS CORP	COM	369550108	184,146	1,300	SH	DFND	4	0	0	1,300
GENERAL DYNAMICS CORP	COM	369550108	284,698	2,009	SH	DFND	3	0	0	2,009
GENERAL DYNAMICS CORP	COM	369550108	903,169	6,374	SH	DFND	2	0	0	6,374
GENERAL DYNAMICS CORP	COM	369550108	51,859	366	SH	DFND	5	0	0	366
GENERAL ELECTRIC CO	COM	369604103	415,157,818	15,625,059	SH	SOLE	1	15,625,059	0	0
GENERAL ELECTRIC CO	COM	369604103	5,084,928	191,379	SH	DFND	4	0	0	191,379
GENERAL ELECTRIC CO	COM	369604103	9,999,114	376,331	SH	DFND	3	0	0	376,331
GENERAL ELECTRIC CO	COM	369604103	5,456,766	205,373	SH	DFND	2	0	0	205,373
GENERAL ELECTRIC CO	COM	369604103	578,614	21,777	SH	DFND	5	0	0	21,777
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	111	115	SH	DFND	3	0	0	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	26,763	1,043	SH	DFND	4	0	0	1,043
GENERAL GROWTH PPTYS INC NEW	COM	370023103	37,998	1,481	SH	DFND	3	0	0	1,481
GENERAL GROWTH PPTYS INC NEW	COM	370023103	13,523	527	SH	DFND	2	0	0	527
GENERAL GROWTH PROPERTIES	COM	370023103	6,350,183	247,474	SH	SOLE	1	247,474	0	0
GENERAL MILLS INC	COM	370334104	28,821,393	517,254	SH	SOLE	1	517,254	0	0
GENERAL MLS INC	COM	370334104	507,566	9,109	SH	DFND	4	0	0	9,109
GENERAL MLS INC	COM	370334104	1,362,239	24,448	SH	DFND	3	0	0	24,448
GENERAL MLS INC	COM	370334104	416,374	7,473	SH	DFND	2	0	0	7,473
GENERAL MLS INC	COM	370334104	77,611	1,393	SH	DFND	5	0	0	1,393
GENERAL MOLY INC	COM	370373102	71	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	15,360,964	460,875	SH	SOLE	1	460,875	0	0
GENERAL MTRS CO	COM	37045V100	1,332,933	39,992	SH	DFND	4	0	0	39,992
GENERAL MTRS CO	COM	37045V118	3,661	154	SH	DFND	4	0	0	154
GENERAL MTRS CO	COM	37045V126	2,456	154	SH	DFND	4	0	0	154
GENERAL MTRS CO	COM	37045V100	1,114,794	33,447	SH	DFND	3	0	0	33,447
GENERAL MTRS CO	COM	37045V118	51,700	2,175	SH	DFND	3	0	0	2,175
GENERAL MTRS CO	COM	37045V126	31,772	1,992	SH	DFND	3	0	0	1,992
GENERAL MTRS CO	COM	37045V100	322,002	9,661	SH	DFND	2	0	0	9,661
GENERAL MTRS CO	COM	37045V118	30,544	1,285	SH	DFND	2	0	0	1,285
GENERAL MTRS CO	COM	37045V126	20,496	1,285	SH	DFND	2	0	0	1,285
GENERAL MTRS CO	COM	37045V100	164,084	4,923	SH	DFND	5	0	0	4,923
GENERAL MTRS CO	COM	37045V126	3,094	194	SH	DFND	5	0	0	194
GENERAL MTRS CO	COM	37045V118	4,611	194	SH	DFND	5	0	0	194
GENERAL STEEL HOLDINGS INC	COM	370853103	2,680	4,000	SH	DFND	2	0	0	4,000
GENESCO INC	COM	371532102	1,124,029	17,023	SH	SOLE	1	17,023	0	0
GENESEE & WYO INC	COM	371559105	2,666	35	SH	DFND	4	0	0	35
GENESEE & WYO INC	COM	371559105	36,947	485	SH	DFND	3	0	0	485
GENESEE + WYOMING INC CL A	COM	371559105	7,784,301	102,183	SH	SOLE	1	102,183	0	0
GENESIS ENERGY L P	COM	371927104	7,681	175	SH	DFND	4	0	0	175
GENESIS ENERGY L P	COM	371927104	198,014	4,512	SH	DFND	3	0	0	4,512
GENESIS ENERGY L P	COM	371927104	9,656	220	SH	DFND	2	0	0	220
GENESIS HEALTHCARE INC	COM	37185X106	141,768	21,480	SH	SOLE	1	21,480	0	0

GENIE ENERGY LTD B	COM	372284208	76,839	7,339	SH	SOLE	1	7,339	0	0	
GENMARK DIAGNOSTICS INC	COM	372309104	223,728	24,694	SH	SOLE	1	24,694	0	0	
GENOCEA BIOSCIENCES INC	COM	372427104	149,492	10,888	SH	SOLE	1	10,888	0	0	
GENOMIC HEALTH INC	COM	37244C101	289,711	10,425	SH	SOLE	1	10,425	0	0	
GENPACT LTD W/D	COM	G3922B107	74,207	3,479	SH	SOLE	1	3,479	0	0	
GENTEX CORP	COM	371901109	9,605,831	585,008	SH	SOLE	1	585,008	0	0	
GENTEX CORP	COM	371901109	9,852	600	SH	DFND	4	0	0	600	
GENTEX CORP	COM	371901109	58,472	3,561	SH	DFND	3	0	0	3,561	
GENTHERM INC	COM	37253A103	1,395,867	25,421	SH	SOLE	1	25,421	0	0	
GENTHERM INC	COM	37253A103	494	9	SH	DFND	4	0	0	9	
GENTHERM INC	COM	37253A103	35,692	650	SH	DFND	3	0	0	650	
GENTHERM INC	COM	37253A103	24,710	450	SH	DFND	2	0	0	450	
GENUINE PARTS CO	COM	372460105	14,870,127	166,091	SH	SOLE	1	166,091	0	0	
GENUINE PARTS CO	COM	372460105	138,578	1,548	SH	DFND	4	0	0	1,548	
GENUINE PARTS CO	COM	372460105	90,067	1,006	SH	DFND	3	0	0	1,006	
GENUINE PARTS CO	COM	372460105	55,867	624	SH	DFND	2	0	0	624	
GENUINE PARTS CO	COM	372460105	11,728	131	SH	DFND	5	0	0	131	
GENWORTH FINANCIAL INC CL A	COM	37247D106	1,422,221	187,876	SH	SOLE	1	187,876	0	0	
GENWORTH FINL INC	COM	37247D106	21,196	2,800	SH	DFND	4	0	0	2,800	
GENWORTH FINL INC	COM	37247D106	42,089	5,560	SH	DFND	3	0	0	5,560	
GENWORTH FINL INC	COM	37247D106	11,355	1,500	SH	DFND	2	0	0	1,500	
GENWORTH FINL INC	COM	37247D106	15,140	2,000	SH	DFND	5	0	0	2,000	
GEO GROUP INC NEW	COM	36162J106	60,771	1,779	SH	DFND	4	0	0	1,779	
GEO GROUP INC NEW	COM	36162J106	158,313	4,634	SH	DFND	3	0	0	4,634	
GEO GROUP INC NEW	COM	36162J106	5,124	150	SH	DFND	2	0	0	150	
GEO GROUP INC/THE	COM	36162J106	1,805,390	52,851	SH	SOLE	1	52,851	0	0	
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	214,572	9,309	SH	SOLE	1	9,309	0	0	
GERMAN AMERICAN BANCORP	COM	373865104	228,738	7,767	SH	SOLE	1	7,767	0	0	
GERON CORP	COM	374163103	396,508	92,642	SH	SOLE	1	92,642	0	0	
GERON CORP	COM	374163103	4,280	1,000	SH	DFND	4	0	0	1,000	
GERON CORP	COM	374163103	5,136	1,200	SH	DFND	3	0	0	1,200	
GERON CORP	COM	374163103	87,740	20,500	SH	DFND	2	0	0	20,500	
GERON CORP	COM	374163103	6,420	1,500	SH	DFND	5	0	0	1,500	
GETTY REALTY CORP	COM	374297109	296,999	18,154	SH	SOLE	1	18,154	0	0	
GETTY RLTY CORP NEW	COM	374297109	2,454	150	SH	DFND	4	0	0	150	
GEVO INC	COM	374396208	7	2	SH	DFND	2	0	0	2	
GIBRALTAR INDUSTRIES INC	COM	374689107	441,948	21,696	SH	SOLE	1	21,696	0	0	
GIGA TRONICS INC	COM	375175106	1,026	600	SH	DFND	4	0	0	600	
GIGAMEDIA LTD	COM	Y2711Y104	81	100	SH	DFND	3	0	0	100	
GIGAMON INC	COM	37518B102	528,797	16,029	SH	SOLE	1	16,029	0	0	
GIGAMON INC	COM	37518B102	12,536	380	SH	DFND	3	0	0	380	
G-III APPAREL GROUP LTD	COM	36237H101	135,705	1,929	SH	DFND	2	0	0	1,929	
GILDAN ACTIVEWEAR INC	COM	375916954	99,656	3,000	SH	SOLE	1	3,000	0	0	
GILDAN ACTIVEWEAR INC	COM	375916103	27,257	820	SH	DFND	4	0	0	820	
GILDAN ACTIVEWEAR INC	COM	375916103	2,393	72	SH	DFND	3	0	0	72	
GILEAD SCIENCES INC	COM	375558103	75,666,228	646,278	SH	SOLE	1	646,278	0	0	
GILEAD SCIENCES INC	OPTION	375558903	11,006	11	SH	Call	DFND	4	0	0	11
GILEAD SCIENCES INC	COM	375558103	1,190,734	10,170	SH	DFND	4	0	0	10,170	
GILEAD SCIENCES INC	COM	375558103	8,375,053	71,533	SH	DFND	3	0	0	71,533	
GILEAD SCIENCES INC	COM	375558103	2,681,524	22,903	SH	DFND	2	0	0	22,903	
GILEAD SCIENCES INC	COM	375558103	322,237	2,752	SH	DFND	5	0	0	2,752	

GLACIER BANCORP INC	COM	37637Q105	1,573,235	53,475	SH	SOLE	1	53,475	0	0
GLADSTONE CAPITAL CORP	COM	376535100	3,249	411	SH	DFND	2	0	0	411
GLADSTONE CAPITAL CORP	COM	376535100	7,900	1,000	SH	DFND	5	0	0	1,000
GLADSTONE COML CORP	COM	376536108	9,108	550	SH	DFND	4	0	0	550
GLADSTONE COMMERCIAL CORP	COM	376536108	201,187	12,149	SH	SOLE	1	12,149	0	0
GLADSTONE INVT CORP	COM	376546107	10,772	1,355	SH	DFND	4	0	0	1,355
GLADSTONE INVT CORP	COM	376546107	80,017	10,065	SH	DFND	2	0	0	10,065
GLATFELTER	COM	377316104	673,092	30,609	SH	SOLE	1	30,609	0	0
GLATFELTER	COM	377316104	2,199	100	SH	DFND	3	0	0	100
GLATFELTER	COM	377316104	49,478	2,250	SH	DFND	2	0	0	2,250
GLAXOSMITHKLINE PLC	COM	37733W105	480,766	11,543	SH	DFND	4	0	0	11,543
GLAXOSMITHKLINE PLC	COM	37733W105	1,049,430	25,196	SH	DFND	3	0	0	25,196
GLAXOSMITHKLINE PLC	COM	37733W105	632,815	15,194	SH	DFND	2	0	0	15,194
GLAXOSMITHKLINE PLC	COM	37733W105	75,459	1,812	SH	DFND	5	0	0	1,812
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,701	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLDIN	COM	37953G103	214,207	12,593	SH	SOLE	1	12,593	0	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	298,447	38,559	SH	SOLE	1	38,559	0	0
GLOBAL EAGLE ENTERTAINMENT I	COM	37951D102	353,675	27,164	SH	SOLE	1	27,164	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	3,888	458	SH	DFND	3	0	0	458
GLOBAL INDEMNITY PLC	COM	G39319101	136,637	4,866	SH	SOLE	1	4,866	0	0
GLOBAL NET LEASE INC	COM	379378102	1,525,386	172,555	SH	DFND	4	0	0	172,555
GLOBAL NET LEASE INC	COM	379378102	2,670,237	302,063	SH	DFND	3	0	0	302,063
GLOBAL NET LEASE INC	COM	379378102	3,878,665	438,763	SH	DFND	2	0	0	438,763
GLOBAL NET LEASE INC	COM	379378102	443,167	50,132	SH	DFND	5	0	0	50,132
GLOBAL PARTNERS LP	COM	37946R109	443,617	13,675	SH	DFND	2	0	0	13,675
GLOBAL PAYMENTS INC	COM	37940X102	13,621,572	131,673	SH	SOLE	1	131,673	0	0
GLOBAL PMTS INC	COM	37940X102	23,173	224	SH	DFND	4	0	0	224
GLOBAL PMTS INC	COM	37940X102	1,655	16	SH	DFND	3	0	0	16
GLOBAL PMTS INC	COM	37940X102	40,346	390	SH	DFND	2	0	0	390
GLOBAL X FDS	COM	37950E416	40,080	2,000	SH	DFND	4	0	0	2,000
GLOBAL X FDS	COM	37950E762	9,446	820	SH	DFND	4	0	0	820
GLOBAL X FDS	COM	37950E853	15,390	1,800	SH	DFND	4	0	0	1,800
GLOBAL X FDS	COM	37950E549	29,371	1,326	SH	DFND	4	0	0	1,326
GLOBAL X FDS	COM	37950E291	273,427	10,361	SH	DFND	4	0	0	10,361
GLOBAL X FDS	COM	37950E861	6,870	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E366	4,024	400	SH	DFND	3	0	0	400
GLOBAL X FDS	COM	37950E549	169,779	7,665	SH	DFND	3	0	0	7,665
GLOBAL X FDS	COM	37950E853	514,154	60,135	SH	DFND	3	0	0	60,135
GLOBAL X FDS	COM	37950E283	257	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E341	6,585	250	SH	DFND	3	0	0	250
GLOBAL X FDS	COM	37950E416	24,757	1,235	SH	DFND	3	0	0	1,235
GLOBAL X FDS	COM	37950E291	245,612	9,307	SH	DFND	3	0	0	9,307
GLOBAL X FDS	COM	37950E325	5,042	391	SH	DFND	3	0	0	391
GLOBAL X FDS	COM	37950E192	2,258	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E333	48,438	3,428	SH	DFND	3	0	0	3,428
GLOBAL X FDS	COM	37950E762	52,036	4,517	SH	DFND	2	0	0	4,517
GLOBAL X FDS	COM	37950E226	158,715	8,847	SH	DFND	2	0	0	8,847
GLOBAL X FDS	COM	37950E861	2,748	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E341	9,851	374	SH	DFND	2	0	0	374
GLOBAL X FDS	COM	37950E549	267,971	12,098	SH	DFND	2	0	0	12,098
GLOBAL X FDS	COM	37950E747	2,444	199	SH	DFND	2	0	0	199
GLOBAL X FDS	COM	37950E291	13,195	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E135	1,513,390	61,649	SH	DFND	2	0	0	61,649

GLOBAL X FDS	COM	37950E176	61,846	4,236	SH	DFND	2	0	0	4,236
GLOBAL X FDS	COM	37950E101	1,664	71	SH	DFND	2	0	0	71
GLOBAL X FDS	COM	37950E473	18,393	1,298	SH	DFND	2	0	0	1,298
GLOBALSTAR INC	COM	378973408	588,713	279,011	SH	SOLE	1	279,011	0	0
GLOBALSTAR INC	COM	378973408	2,505	1,187	SH	DFND	5	0	0	1,187
GLOBANT SA	COM	L44385109	272,501	8,955	SH	SOLE	1	8,955	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	812,519	45,905	SH	SOLE	1	45,905	0	0
GLOBUS MEDICAL INC A	COM	379577208	1,032,447	40,220	SH	SOLE	1	40,220	0	0
GLU MOBILE INC	COM	379890106	437,917	70,518	SH	SOLE	1	70,518	0	0
GLU MOBILE INC	COM	379890106	466	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	22,196	499	SH	DFND	4	0	0	499
GNC HLDGS INC	COM	36191G107	38,472	865	SH	DFND	3	0	0	865
GNC HLDGS INC	COM	36191G107	756	17	SH	DFND	2	0	0	17
GNC HOLDINGS INC CL A	COM	36191G107	84,245	1,894	SH	SOLE	1	1,894	0	0
GODADDY INC	COM	380237107	14,095	500	SH	DFND	3	0	0	500
GODADDY INC CLASS A	COM	380237107	14,546	516	SH	SOLE	1	516	0	0
GOGO INC	COM	38046C109	705,518	32,922	SH	SOLE	1	32,922	0	0
GOGO INC	COM	38046C109	6,429	300	SH	DFND	3	0	0	300
GOGO INC	COM	38046C109	2,679	125	SH	DFND	2	0	0	125
GOLAR LNG LTD	COM	G9456A100	152,942	3,268	SH	SOLE	1	3,268	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,961	106	SH	DFND	4	0	0	106
GOLAR LNG LTD BERMUDA	COM	G9456A100	65,520	1,400	SH	DFND	3	0	0	1,400
GOLAR LNG LTD BERMUDA	COM	G9456A100	23,400	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	Y2745C102	2,467	100	SH	DFND	3	0	0	100
GOLAR LNG PARTNERS LP	COM	Y2745C102	12,335	500	SH	DFND	2	0	0	500
GOLD FIELDS LTD NEW	COM	38059T106	68	21	SH	DFND	4	0	0	21
GOLDCORP INC NEW	COM	380956409	66,323	4,094	SH	DFND	4	0	0	4,094
GOLDCORP INC NEW	COM	380956409	266,554	16,454	SH	DFND	3	0	0	16,454
GOLDCORP INC NEW	COM	380956409	29,970	1,850	SH	DFND	2	0	0	1,850
GOLDCORP INC NEW	COM	380956409	1,826	113	SH	DFND	5	0	0	113
GOLDEN OCEAN GROUP LTD	COM	G39637106	150,781	39,164	SH	SOLE	1	39,164	0	0
GOLDEN OCEAN GROUP LTD	COM	G39637106	385	100	SH	DFND	3	0	0	100
GOLDEN OCEAN GROUP LTD	COM	G39637106	1,444	375	SH	DFND	5	0	0	375
GOLDEN STAR RES LTD CDA	COM	38119T104	168	500	SH	DFND	3	0	0	500
GOLDFIELD CORP	COM	381370105	3,320	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS GROUP INC	COM	38141G104	35,191,137	168,548	SH	SOLE	1	168,548	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	395,657	1,895	SH	DFND	4	0	0	1,895
GOLDMAN SACHS GROUP INC	COM	38141G104	217,768	1,043	SH	DFND	3	0	0	1,043
GOLDMAN SACHS GROUP INC	BOND	38143UTC5	9,721	7	PRN	DFND	2	0	0	7
GOLDMAN SACHS GROUP INC	COM	38141G104	408,831	1,958	SH	DFND	2	0	0	1,958
GOLDMAN SACHS GROUP INC	COM	38141G104	54,285	260	SH	DFND	5	0	0	260
GOLDMAN SACHS MLP INC OPP FD	COM	38147W103	5,539	370	SH	DFND	3	0	0	370
GOLUB CAP BDC INC	COM	38173M102	89,639	5,413	SH	DFND	4	0	0	5,413
GOLUB CAP BDC INC	COM	38173M102	8,280	500	SH	DFND	3	0	0	500
GOOD TIMES RESTAURANTS INC	COM	382140879	35,240	4,000	SH	DFND	3	0	0	4,000
GOOD TIMES	COM	382140879	70,480	8,000	SH	DFND	2	0	0	8,000

RESTAURANTS INC										
GOODRICH PETE CORP	COM	382410405	744	400	SH	DFND	3	0	0	400
GOODRICH PETE CORP	COM	382410405	186	100	SH	DFND	2	0	0	100
GOODYEAR TIRE & RUBR CO	COM	382550101	599,816	19,894	SH	DFND	4	0	0	19,894
GOODYEAR TIRE & RUBR CO	COM	382550101	207,613	6,886	SH	DFND	3	0	0	6,886
GOODYEAR TIRE & RUBR CO	COM	382550101	117,284	3,890	SH	DFND	2	0	0	3,890
GOODYEAR TIRE + RUBBER CO	COM	382550101	3,219,055	106,768	SH	SOLE	1	106,768	0	0
GOOGLE INC	COM	38259P706	338,332	650	SH	DFND	4	0	0	650
GOOGLE INC	COM	38259P508	586,483	1,086	SH	DFND	4	0	0	1,086
GOOGLE INC	COM	38259P706	2,243,380	4,310	SH	DFND	3	0	0	4,310
GOOGLE INC	COM	38259P508	2,665,637	4,936	SH	DFND	3	0	0	4,936
GOOGLE INC	COM	38259P706	1,007,274	1,935	SH	DFND	2	0	0	1,935
GOOGLE INC	COM	38259P508	992,594	1,838	SH	DFND	2	0	0	1,838
GOOGLE INC	COM	38259P706	303,978	584	SH	DFND	5	0	0	584
GOOGLE INC	COM	38259P508	178,213	330	SH	DFND	5	0	0	330
GOOGLE INC CL A	COM	38259P508	68,766,533	127,336	SH	SOLE	1	127,336	0	0
GOOGLE INC CL C	COM	38259P706	74,068,052	142,299	SH	SOLE	1	142,299	0	0
GOPRO INC	COM	38268T103	78,289	1,485	SH	DFND	4	0	0	1,485
GOPRO INC	COM	38268T103	135,016	2,561	SH	DFND	3	0	0	2,561
GOPRO INC	COM	38268T103	65,162	1,236	SH	DFND	2	0	0	1,236
GOPRO INC	COM	38268T103	5,272	100	SH	DFND	5	0	0	100
GOPRO INC CLASS A	COM	38268T103	102,909	1,952	SH	SOLE	1	1,952	0	0
GORMAN RUPP CO	COM	383082104	313,541	11,166	SH	SOLE	1	11,166	0	0
GORMAN RUPP CO	COM	383082104	899	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	132,633	7,150	SH	DFND	4	0	0	7,150
GOVERNMENT PPTYS INCOME TR	COM	38376A103	25,970	1,400	SH	DFND	3	0	0	1,400
GOVERNMENT PPTYS INCOME TR	COM	38376A103	40,625	2,190	SH	DFND	2	0	0	2,190
GOVERNMENT PPTYS INCOME TR	COM	38376A103	12,058	650	SH	DFND	5	0	0	650
GOVERNMENT PROPERTIES INCOME	COM	38376A103	924,124	49,818	SH	SOLE	1	49,818	0	0
GP STRATEGIES CORP W/D	COM	36225V104	254,220	7,648	SH	SOLE	1	7,648	0	0
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	34,245	500	SH	DFND	2	0	0	500
GRACO INC	COM	384109104	8,257,735	116,257	SH	SOLE	1	116,257	0	0
GRACO INC	COM	384109104	149,163	2,100	SH	DFND	4	0	0	2,100
GRACO INC	COM	384109104	17,923	252	SH	DFND	3	0	0	252
GRACO INC	COM	384109104	7,245	102	SH	DFND	2	0	0	102
GRAFTECH INTERNATIONAL LTD	COM	384313102	349,452	70,454	SH	SOLE	1	70,454	0	0
GRAFTECH INTL LTD	COM	384313102	2,976	600	SH	DFND	3	0	0	600
GRAHAM CORP	COM	384556106	121,608	5,935	SH	SOLE	1	5,935	0	0
GRAHAM CORP	COM	384556106	12,294	600	SH	DFND	4	0	0	600
GRAHAM CORP	COM	384556106	4,098	200	SH	DFND	3	0	0	200
GRAHAM HOLDINGS CO CLASS B	COM	384637104	9,474,416	8,813	SH	SOLE	1	8,813	0	0
GRAINGER W W INC	COM	384802104	36,917	156	SH	DFND	4	0	0	156
GRAINGER W W INC	COM	384802104	54,472	230	SH	DFND	3	0	0	230
GRAINGER W W INC	COM	384802104	3,076	13	SH	DFND	2	0	0	13
GRAINGER W W INC	COM	384802104	1,183	5	SH	DFND	5	0	0	5
GRAMERCY PPTY TR INC	COM	38489R605	5,843	250	SH	DFND	4	0	0	250
GRAMERCY PPTY TR INC	COM	38489R605	11,979	513	SH	DFND	2	0	0	513
GRAMERCY PROPERTY TRUST INC	COM	38489R605	784,461	33,567	SH	SOLE	1	33,567	0	0
GRAND CANYON ED INC	COM	38526M106	254	6	SH	DFND	3	0	0	6

GRAND CANYON EDUCATION INC	COM	38526M106	1,169,646	27,586	SH	SOLE	1	27,586	0	0
GRANITE CONSTRUCTION INC	COM	387328107	3,348,522	94,298	SH	SOLE	1	94,298	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	128,267	9,208	SH	SOLE	1	9,208	0	0
GRAY TELEVISION INC	COM	389375106	580,066	36,994	SH	SOLE	1	36,994	0	0
GREAT AJAX CORP	COM	38983D300	36,060	2,543	SH	SOLE	1	2,543	0	0
GREAT LAKES DREDGE + DOCK CO	COM	390607109	210,960	35,396	SH	SOLE	1	35,396	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	430	1,000	SH	DFND	3	0	0	1,000
GREAT PANTHER SILVER LTD	COM	39115V101	43	100	SH	DFND	2	0	0	100
GREAT PLAINS ENERGY INC	COM	391164100	7,450,751	308,392	SH	SOLE	1	308,392	0	0
GREAT PLAINS ENERGY INC	COM	391164100	78,992	3,270	SH	DFND	3	0	0	3,270
GREAT PLAINS ENERGY INC	COM	391164100	12,515	518	SH	DFND	2	0	0	518
GREAT PLAINS ENERGY INC	COM	391164100	7,248	300	SH	DFND	5	0	0	300
GREAT SOUTHERN BANCORP INC	COM	390905107	258,866	6,143	SH	SOLE	1	6,143	0	0
GREAT WESTERN BANCORP INC	COM	391416104	583,872	24,217	SH	SOLE	1	24,217	0	0
GREATBATCH INC	COM	39153L106	974,173	18,067	SH	SOLE	1	18,067	0	0
GREATBATCH INC	COM	39153L106	4,907	91	SH	DFND	4	0	0	91
GREEN BANCORP INC	COM	39260X100	91,622	5,965	SH	SOLE	1	5,965	0	0
GREEN BRICK PARTNERS INC	COM	392709101	92,188	8,419	SH	SOLE	1	8,419	0	0
GREEN DOT CORP CLASS A	COM	39304D102	608,303	31,815	SH	SOLE	1	31,815	0	0
GREEN PLAINS INC	COM	393222104	728,725	26,451	SH	SOLE	1	26,451	0	0
GREENBRIER COMPANIES INC	COM	393657101	724,629	15,467	SH	SOLE	1	15,467	0	0
GREENBRIER COS INC	COM	393657101	26,271	561	SH	DFND	4	0	0	561
GREENBRIER COS INC	COM	393657101	130,056	2,776	SH	DFND	3	0	0	2,776
GREENBRIER COS INC	COM	393657101	151,607	3,236	SH	DFND	2	0	0	3,236
GREENHAVEN CONT CMDTY INDEX	COM	395258106	10,285	466	SH	DFND	3	0	0	466
GREENHAVEN CONT CMDTY INDEX	COM	395258106	9,402	426	SH	DFND	2	0	0	426
GREENHILL + CO INC	COM	395259104	848,092	20,520	SH	SOLE	1	20,520	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5,834	200	SH	DFND	3	0	0	200
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,050	36	SH	DFND	2	0	0	36
GREENLIGHT CAPITAL RE LTD A	COM	G4095J109	494,402	16,949	SH	SOLE	1	16,949	0	0
GREIF INC	COM	397624107	1,542	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	770	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	3,907,435	108,994	SH	SOLE	1	108,994	0	0
GRIFFON CORP	COM	398433102	398,366	25,023	SH	SOLE	1	25,023	0	0
GRIFFON CORP	COM	398433102	398	25	SH	DFND	3	0	0	25
GRIFOLS S A	COM	398438408	8,207	265	SH	DFND	4	0	0	265
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,478,894	16,282	SH	SOLE	1	16,282	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,362	26	SH	DFND	2	0	0	26
GROUPE CGI INC	COM	39945C109	40,291	1,031	SH	DFND	4	0	0	1,031
GROUPE CGI INC	COM	39945C109	3,048	78	SH	DFND	2	0	0	78
GROUPON INC	COM	399473107	54,485	10,832	SH	SOLE	1	10,832	0	0
GROUPON INC	COM	399473107	6,036	1,200	SH	DFND	3	0	0	1,200
GROUPON INC	COM	399473107	6,519	1,296	SH	DFND	2	0	0	1,296

GRUBHUB INC	COM	400110102	1,501,124	44,060	SH	SOLE	1	44,060	0	0
GRUBHUB INC	COM	400110102	99,655	2,925	SH	DFND	3	0	0	2,925
GRUBHUB INC	COM	400110102	681	20	SH	DFND	5	0	0	20
GRUMA SAB DE CV	COM	400131306	90,400	1,755	SH	DFND	3	0	0	1,755
GRUMA SAB DE CV	COM	400131306	64,388	1,250	SH	DFND	2	0	0	1,250
GRUPO FINANCIERO SANTANDER M	COM	40053C105	2,745	300	SH	DFND	3	0	0	300
GRUPO SIMEC S A B DE C V	COM	400491106	8,720	1,000	SH	DFND	3	0	0	1,000
GS FIN CORP	COM	362273104	45,495	2,700	SH	DFND	2	0	0	2,700
GSI GROUP INC	COM	36191C205	303,035	20,162	SH	SOLE	1	20,162	0	0
GSV CAP CORP	COM	36191J101	5,155	500	SH	DFND	4	0	0	500
GSV CAP CORP	COM	36191J101	26,445	2,565	SH	DFND	3	0	0	2,565
GSV CAP CORP	COM	36191J101	1,031	100	SH	DFND	2	0	0	100
GTT COMMUNICATIONS INC	COM	362393100	342,009	14,328	SH	SOLE	1	14,328	0	0
GUARANTY BANCORP	COM	40075T607	143,389	8,685	SH	SOLE	1	8,685	0	0
GUESS INC	COM	401617105	3,815	199	SH	DFND	4	0	0	199
GUESS INC	COM	401617105	19,841	1,035	SH	DFND	2	0	0	1,035
GUESS? INC	COM	401617105	4,020,505	209,729	SH	SOLE	1	209,729	0	0
GUGGENHEIM BLD AMR BDS MANG	COM	401664107	4,727	230	SH	DFND	3	0	0	230
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	209,514	12,434	SH	DFND	4	0	0	12,434
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	9,150	543	SH	DFND	5	0	0	543
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	83,628	10,100	SH	DFND	4	0	0	10,100
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	15,547	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	30,353	1,523	SH	DFND	4	0	0	1,523
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	72,366	3,631	SH	DFND	3	0	0	3,631
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	997	50	SH	DFND	2	0	0	50
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1,355	68	SH	DFND	5	0	0	68
GUIDANCE SOFTWARE INC	COM	401692108	94,491	11,156	SH	SOLE	1	11,156	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,176,270	41,116	SH	SOLE	1	41,116	0	0
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	1,593	2,275	SH	DFND	4	0	0	2,275
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	81	115	SH	DFND	3	0	0	115
GULF ISLAND FABRICATION INC	COM	402307102	18,229	1,632	SH	SOLE	1	1,632	0	0
GULFMARK OFFSHORE INC	COM	402629208	239	21	SH	DFND	2	0	0	21
GULFMARK OFFSHORE INC	COM	402629208	6,879	593	SH	DFND	5	0	0	593
GULFMARK OFFSHORE INC CL A	COM	402629208	210,540	18,150	SH	SOLE	1	18,150	0	0
GULFPORT ENERGY CORP	COM	402635304	8,553,045	212,498	SH	SOLE	1	212,498	0	0
GULFPORT ENERGY CORP	COM	402635304	17,187	427	SH	DFND	4	0	0	427
GULFPORT ENERGY CORP	COM	402635304	70,921	1,762	SH	DFND	3	0	0	1,762
GULFPORT ENERGY CORP	COM	402635304	1,018,526	25,305	SH	DFND	2	0	0	25,305
GW PHARMACEUTICALS PLC	COM	36197T103	42,503	346	SH	DFND	4	0	0	346
GW PHARMACEUTICALS PLC	COM	36197T103	19,654	160	SH	DFND	3	0	0	160
GW PHARMACEUTICALS PLC	COM	36197T103	10,933	89	SH	DFND	2	0	0	89
GW PHARMACEUTICALS PLC	COM	36197T103	11,793	96	SH	DFND	5	0	0	96

H & E EQUIPMENT SERVICES INC	COM	404030108	979	49	SH	DFND	3	0	0	49
H.B. FULLER CO.	COM	359694106	1,450,378	35,706	SH	SOLE	1	35,706	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	365,291	18,292	SH	SOLE	1	18,292	0	0
H+R BLOCK INC	COM	093671105	277,875,708	9,371,862	SH	SOLE	1	9,371,862	0	0
HABIT RESTAURANTS INC	COM	40449J103	115,773	3,700	SH	DFND	3	0	0	3,700
HABIT RESTAURANTS INC/THE A	COM	40449J103	210,769	6,736	SH	SOLE	1	6,736	0	0
HACKETT GROUP INC/THE	COM	404609109	188,463	14,033	SH	SOLE	1	14,033	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,513,404	36,591	SH	SOLE	1	36,591	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13,387,889	203,278	SH	SOLE	1	203,278	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	86,738	1,317	SH	DFND	4	0	0	1,317
HAIN CELESTIAL GROUP INC	COM	405217100	363,020	5,512	SH	DFND	3	0	0	5,512
HAIN CELESTIAL GROUP INC	COM	405217100	36,421	553	SH	DFND	2	0	0	553
HAIN CELESTIAL GROUP INC	COM	405217100	3,425	52	SH	DFND	5	0	0	52
HALCON RES CORP	COM	40537Q209	26,680	23,000	SH	DFND	3	0	0	23,000
HALCON RES CORP	COM	40537Q209	179,549	154,784	SH	DFND	2	0	0	154,784
HALCON RESOURCES CORP	COM	40537Q209	249,632	215,200	SH	SOLE	1	215,200	0	0
HALLADOR ENERGY CO	COM	40609P105	53,218	6,381	SH	SOLE	1	6,381	0	0
HALLIBURTON CO	COM	406216101	12,510,414	290,467	SH	SOLE	1	290,467	0	0
HALLIBURTON CO	COM	406216101	291,723	6,773	SH	DFND	4	0	0	6,773
HALLIBURTON CO	COM	406216101	2,021,834	46,943	SH	DFND	3	0	0	46,943
HALLIBURTON CO	COM	406216101	345,990	8,033	SH	DFND	2	0	0	8,033
HALLIBURTON CO	COM	406216101	93,333	2,167	SH	DFND	5	0	0	2,167
HALLMARK FINL SERVICES INC	COM	40624Q203	94,272	8,284	SH	SOLE	1	8,284	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,403,482	62,156	SH	SOLE	1	62,156	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	13,548	600	SH	DFND	4	0	0	600
HALOZYME THERAPEUTICS INC	COM	40637H109	23,709	1,050	SH	DFND	3	0	0	1,050
HALOZYME THERAPEUTICS INC	COM	40637H109	27,231	1,206	SH	DFND	2	0	0	1,206
HALYARD HEALTH INC	COM	40650V100	4,797,387	118,454	SH	SOLE	1	118,454	0	0
HALYARD HEALTH INC	COM	40650V100	37,463	925	SH	DFND	4	0	0	925
HALYARD HEALTH INC	COM	40650V100	219,794	5,427	SH	DFND	3	0	0	5,427
HALYARD HEALTH INC	COM	40650V100	49,248	1,216	SH	DFND	2	0	0	1,216
HALYARD HEALTH INC	COM	40650V100	4,860	120	SH	DFND	5	0	0	120
HAMPTON ROADS BANKSHARES INC	COM	409321502	41,777	20,085	SH	SOLE	1	20,085	0	0
HANCOCK HOLDING CO	COM	410120109	6,326,764	198,269	SH	SOLE	1	198,269	0	0
HANCOCK JOHN INV TRUST	COM	41013P749	8,891	882	SH	DFND	5	0	0	882
HANCOCK JOHN PFD INCOME FD	COM	41013W108	21,135	1,090	SH	DFND	4	0	0	1,090
HANCOCK JOHN PFD INCOME FD	COM	41013W108	26,177	1,350	SH	DFND	3	0	0	1,350
HANCOCK JOHN PFD INCOME FD	COM	41013W108	140,170	7,229	SH	DFND	2	0	0	7,229
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	34,911	2,093	SH	DFND	4	0	0	2,093
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	150,050	7,795	SH	DFND	4	0	0	7,795
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	16,680	1,000	SH	DFND	3	0	0	1,000

HANCOCK JOHN PFD INCOME FD I	COM	41021P103	130,104	7,800	SH	DFND	2	0	0	7,800
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	175,383	13,388	SH	DFND	4	0	0	13,388
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	716,033	54,659	SH	DFND	3	0	0	54,659
HANCOCK JOHN TAX- ADV DIV INC	COM	41013V100	275,948	14,036	SH	DFND	4	0	0	14,036
HANDY + HARMAN LTD	COM	410315105	53,188	1,535	SH	SOLE	1	1,535	0	0
HANESBRANDS INC	COM	410345102	4,866,619	146,057	SH	SOLE	1	146,057	0	0
HANESBRANDS INC	COM	410345102	171,865	5,158	SH	DFND	4	0	0	5,158
HANESBRANDS INC	COM	410345102	18,126	544	SH	DFND	3	0	0	544
HANESBRANDS INC	COM	410345102	198,073	5,945	SH	DFND	2	0	0	5,945
HANESBRANDS INC	COM	410345102	21,658	650	SH	DFND	5	0	0	650
HANGER INC	COM	41043F208	585,812	24,992	SH	SOLE	1	24,992	0	0
HANGER INC	COM	41043F208	32,816	1,400	SH	DFND	4	0	0	1,400
HANGER INC	COM	41043F208	6,446	275	SH	DFND	3	0	0	275
HANMI FINANCIAL CORPORATION	COM	410495204	562,104	22,629	SH	SOLE	1	22,629	0	0
HANMI FINL CORP	COM	410495204	58,970	2,374	SH	DFND	3	0	0	2,374
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,005	100	SH	DFND	3	0	0	100
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	382,173	19,061	SH	SOLE	1	19,061	0	0
HANOVER INS GROUP INC	COM	410867105	36,275	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP INC/	COM	410867105	6,532,999	88,248	SH	SOLE	1	88,248	0	0
HANWHA Q CELL CO LTD	COM	41135V301	168	10	SH	DFND	4	0	0	10
HARLEY DAVIDSON INC	COM	412822108	5,215,981	92,564	SH	SOLE	1	92,564	0	0
HARLEY DAVIDSON INC	COM	412822108	128,872	2,287	SH	DFND	4	0	0	2,287
HARLEY DAVIDSON INC	COM	412822108	671,101	11,910	SH	DFND	3	0	0	11,910
HARLEY DAVIDSON INC	COM	412822108	91,174	1,618	SH	DFND	2	0	0	1,618
HARLEY DAVIDSON INC	COM	412822108	31,950	567	SH	DFND	5	0	0	567
HARMAN INTERNATIONAL	COM	413086109	3,127,884	26,298	SH	SOLE	1	26,298	0	0
HARMAN INTL INDS INC	COM	413086109	5,947	50	SH	DFND	4	0	0	50
HARMAN INTL INDS INC	COM	413086109	151,411	1,273	SH	DFND	3	0	0	1,273
HARMAN INTL INDS INC	COM	413086109	1,261,240	10,604	SH	DFND	2	0	0	10,604
HARMONIC INC	COM	413160102	428,111	62,681	SH	SOLE	1	62,681	0	0
HARMONIC INC	COM	413160102	11,290	1,653	SH	DFND	3	0	0	1,653
HARMONIC INC	COM	413160102	1,366	200	SH	DFND	2	0	0	200
HARRIS CORP	COM	413875105	5,211,806	67,765	SH	SOLE	1	67,765	0	0
HARRIS CORP DEL	COM	413875105	3,153	41	SH	DFND	4	0	0	41
HARRIS CORP DEL	COM	413875105	100,968	1,313	SH	DFND	3	0	0	1,313
HARRIS CORP DEL	COM	413875105	3,076	40	SH	DFND	2	0	0	40
HARRIS CORP DEL	COM	413875105	4,768	62	SH	DFND	5	0	0	62
HARSCO CORP	COM	415864107	3,363,624	203,856	SH	SOLE	1	203,856	0	0
HARTE HANKS INC	COM	416196103	199,547	33,481	SH	SOLE	1	33,481	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	7,689,826	184,985	SH	SOLE	1	184,985	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	52,669	1,267	SH	DFND	4	0	0	1,267
HARTFORD FINL SVCS GROUP INC	COM	416515104	274,831	6,611	SH	DFND	3	0	0	6,611
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,690	618	SH	DFND	2	0	0	618
HARTFORD FINL SVCS GROUP INC	COM	416515104	42,609	1,025	SH	DFND	5	0	0	1,025
HARVARD APPARATUS REGENER TE	COM	41690A106	1,430	1,000	SH	DFND	5	0	0	1,000
HARVARD BIOSCIENCE INC	COM	416906105	111,737	19,603	SH	SOLE	1	19,603	0	0
HARVEST NATURAL	COM	41754V103	502	287	SH	DFND	2	0	0	287

RESOURCES IN										
HASBRO INC	COM	418056107	15,641,356	209,137	SH	SOLE	1	209,137	0	0
HASBRO INC	COM	418056107	26,700	357	SH	DFND	4	0	0	357
HASBRO INC	COM	418056107	296,984	3,971	SH	DFND	3	0	0	3,971
HASBRO INC	COM	418056107	118,916	1,590	SH	DFND	2	0	0	1,590
HASBRO INC	COM	418056107	101,266	1,354	SH	DFND	5	0	0	1,354
HATTERAS FINANCIAL CORP	COM	41902R103	924,552	56,721	SH	SOLE	1	56,721	0	0
HATTERAS FINL CORP	COM	41902R103	10,888	668	SH	DFND	4	0	0	668
HATTERAS FINL CORP	COM	41902R103	9,845	604	SH	DFND	3	0	0	604
HATTERAS FINL CORP	COM	41902R103	37,213	2,283	SH	DFND	2	0	0	2,283
HATTERAS FINL CORP	COM	41902R103	994	61	SH	DFND	5	0	0	61
HAVERTY FURNITURE	COM	419596101	312,560	14,457	SH	SOLE	1	14,457	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	965,268	32,468	SH	DFND	4	0	0	32,468
HAWAIIAN ELEC INDUSTRIES	COM	419870100	124,509	4,188	SH	DFND	3	0	0	4,188
HAWAIIAN ELEC INDUSTRIES	COM	419870100	27,500	925	SH	DFND	2	0	0	925
HAWAIIAN ELECTRIC INDS	COM	419870100	6,373,547	214,381	SH	SOLE	1	214,381	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	822,439	34,629	SH	SOLE	1	34,629	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	126,611	5,331	SH	DFND	3	0	0	5,331
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	164,534	6,304	SH	SOLE	1	6,304	0	0
HAWKINS INC	COM	420261109	297,795	7,373	SH	SOLE	1	7,373	0	0
HAWKINS INC	COM	420261109	4,039	100	SH	DFND	3	0	0	100
HAYNES INTERNATIONAL INC	COM	420877201	435,249	8,825	SH	SOLE	1	8,825	0	0
HC2 HOLDINGS INC	COM	404139107	103,328	11,545	SH	SOLE	1	11,545	0	0
HCA HOLDINGS INC	COM	40412C101	11,603,542	127,905	SH	SOLE	1	127,905	0	0
HCA HOLDINGS INC	COM	40412C101	95,710	1,055	SH	DFND	4	0	0	1,055
HCA HOLDINGS INC	COM	40412C101	45,360	500	SH	DFND	3	0	0	500
HCA HOLDINGS INC	COM	40412C101	741,908	8,178	SH	DFND	2	0	0	8,178
HCA HOLDINGS INC	COM	40412C101	8,800	97	SH	DFND	5	0	0	97
HCC INS HLDGS INC	COM	404132102	20,363	265	SH	DFND	4	0	0	265
HCC INS HLDGS INC	COM	404132102	10,561	137	SH	DFND	3	0	0	137
HCC INSURANCE HOLDINGS INC	COM	404132102	14,676,056	190,995	SH	SOLE	1	190,995	0	0
HCI GROUP INC	COM	40416E103	270,212	6,112	SH	SOLE	1	6,112	0	0
HCP INC	COM	40414L109	8,070,300	221,286	SH	SOLE	1	221,286	0	0
HCP INC	COM	40414L109	428,576	11,751	SH	DFND	4	0	0	11,751
HCP INC	COM	40414L109	1,322,498	36,263	SH	DFND	3	0	0	36,263
HCP INC	COM	40414L109	973,194	26,685	SH	DFND	2	0	0	26,685
HCP INC	COM	40414L109	78,906	2,164	SH	DFND	5	0	0	2,164
HD SUPPLY HLDGS INC	COM	40416M105	10,554	300	SH	DFND	4	0	0	300
HD SUPPLY HLDGS INC	COM	40416M105	14,072	400	SH	DFND	3	0	0	400
HD SUPPLY HLDGS INC	COM	40416M105	7,916	225	SH	DFND	2	0	0	225
HD SUPPLY HOLDINGS INC	COM	40416M105	131,151	3,728	SH	SOLE	1	3,728	0	0
HDFC BANK LTD	COM	40415F101	1,150	19	SH	DFND	4	0	0	19
HDFC BANK LTD	COM	40415F101	32,989	545	SH	DFND	2	0	0	545
HEADWATERS INC	COM	42210P102	951,303	52,212	SH	SOLE	1	52,212	0	0
HEALTH CARE REIT INC	COM	42217K106	9,433,394	143,736	SH	SOLE	1	143,736	0	0
HEALTH CARE REIT INC	COM	42217K106	799,314	12,179	SH	DFND	4	0	0	12,179
HEALTH CARE REIT INC	COM	42217K106	445,185	6,783	SH	DFND	3	0	0	6,783
HEALTH CARE REIT INC	COM	42217K106	697,453	10,627	SH	DFND	2	0	0	10,627
HEALTH CARE REIT INC	COM	42217K106	15,423	235	SH	DFND	5	0	0	235
HEALTH NET INC	COM	42222G108	9,859,348	153,764	SH	SOLE	1	153,764	0	0
HEALTH NET INC	COM	42222G108	834	13	SH	DFND	4	0	0	13

HEALTH NET INC	COM	42222G108	5,707	89	SH	DFND	2	0	0	89
HEALTHCARE REALTY TRUST INC	COM	421946104	1,653,251	71,077	SH	SOLE	1	71,077	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,672,694	50,611	SH	SOLE	1	50,611	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	495,254	14,985	SH	DFND	4	0	0	14,985
HEALTHCARE SVCS GRP INC	COM	421906108	3,371	102	SH	DFND	3	0	0	102
HEALTHCARE SVCS GRP INC	COM	421906108	12,989	393	SH	DFND	2	0	0	393
HEALTHCARE TR AMER INC	COM	42225P501	738,309	30,827	SH	DFND	4	0	0	30,827
HEALTHCARE TR AMER INC	COM	42225P501	992,427	41,437	SH	DFND	3	0	0	41,437
HEALTHCARE TR AMER INC	COM	42225P501	286,252	11,952	SH	DFND	2	0	0	11,952
HEALTHCARE TRUST OF AME CL A	COM	42225P501	104,733	4,373	SH	SOLE	1	4,373	0	0
HEALTHEQUITY INC	COM	42226A107	814,423	25,411	SH	SOLE	1	25,411	0	0
HEALTHEQUITY INC	COM	42226A107	301,110	9,395	SH	DFND	3	0	0	9,395
HEALTHSOUTH CORP	COM	421924309	6,955	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP	COM	421924309	11,054	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP W/D	COM	421924309	2,469,645	53,618	SH	SOLE	1	53,618	0	0
HEALTHSTREAM INC	COM	42222N103	539,073	17,721	SH	SOLE	1	17,721	0	0
HEALTHWAYS INC	COM	422245100	270,089	22,545	SH	SOLE	1	22,545	0	0
HEALTHWAYS INC	COM	422245100	1,402	117	SH	DFND	2	0	0	117
HEARTLAND EXPRESS INC	COM	422347104	733,641	36,265	SH	SOLE	1	36,265	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	388,651	10,442	SH	SOLE	1	10,442	0	0
HEARTLAND FINL USA INC	COM	42234Q102	558	15	SH	DFND	4	0	0	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1,400,490	25,911	SH	SOLE	1	25,911	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	735,041	10,112	SH	SOLE	1	10,112	0	0
HECLA MINING CO	COM	422704106	570,786	217,029	SH	SOLE	1	217,029	0	0
HECLA MNG CO	COM	422704106	2,559,648	973,250	SH	DFND	3	0	0	973,250
HECLA MNG CO	COM	422704106	34,400	13,080	SH	DFND	2	0	0	13,080
HEICO CORP	COM	422806109	657,158	11,272	SH	SOLE	1	11,272	0	0
HEICO CORP CLASS A	COM	422806208	1,187,561	23,391	SH	SOLE	1	23,391	0	0
HEICO CORP NEW	COM	422806109	5,947	102	SH	DFND	3	0	0	102
HEICO CORP NEW	COM	422806109	2,682	46	SH	DFND	5	0	0	46
HEIDRICK + STRUGGLES INTL	COM	422819102	332,442	12,747	SH	SOLE	1	12,747	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	109,189	1,120	SH	DFND	3	0	0	1,120
HELEN OF TROY LTD	COM	G4388N106	1,946,485	19,966	SH	SOLE	1	19,966	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3,221,521	255,069	SH	SOLE	1	255,069	0	0
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	14,213	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	3,310	47	SH	DFND	4	0	0	47
HELMERICH & PAYNE INC	COM	423452101	75,702	1,075	SH	DFND	3	0	0	1,075
HELMERICH & PAYNE INC	COM	423452101	276,328	3,924	SH	DFND	2	0	0	3,924
HELMERICH + PAYNE	COM	423452101	278,440,821	3,954,002	SH	SOLE	1	3,954,002	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	70,436	5,919	SH	SOLE	1	5,919	0	0
HENRY JACK & ASSOC INC	COM	426281101	60,365	933	SH	DFND	3	0	0	933
HENRY SCHEIN INC	COM	806407102	4,860,220	34,198	SH	SOLE	1	34,198	0	0
HERBALIFE LTD	COM	G4412G101	96,848	1,758	SH	SOLE	1	1,758	0	0
HERBALIFE LTD	COM	G4412G101	47,818	868	SH	DFND	3	0	0	868

HERBALIFE LTD	COM	G4412G101	23,138	420	SH	DFND	2	0	0	420
HERBALIFE LTD	COM	G4412G101	5,509	100	SH	DFND	5	0	0	100
HERCULES OFFSHORE INC	COM	427093109	1,520	6,500	SH	DFND	2	0	0	6,500
HERCULES TECH GROWTH CAP INC	COM	427096508	168,053	14,550	SH	DFND	4	0	0	14,550
HERCULES TECH GROWTH CAP INC	COM	427096508	1,167,976	101,124	SH	DFND	3	0	0	101,124
HERCULES TECH GROWTH CAP INC	COM	427096508	148,501	12,857	SH	DFND	2	0	0	12,857
HERITAGE COMMERCE CORP	COM	426927109	118,405	12,321	SH	SOLE	1	12,321	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	108,266	7,365	SH	SOLE	1	7,365	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	316,710	17,723	SH	SOLE	1	17,723	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	163,545	5,419	SH	SOLE	1	5,419	0	0
HERITAGE FINL CORP WASH	COM	42722X106	8,077	452	SH	DFND	3	0	0	452
HERITAGE INSURANCE HOLDINGS	COM	42727J102	332,757	14,474	SH	SOLE	1	14,474	0	0
HERITAGE OAKS BANCORP	COM	42724R107	108,197	13,748	SH	SOLE	1	13,748	0	0
HERMAN MILLER INC	COM	600544100	4,392,992	151,849	SH	SOLE	1	151,849	0	0
HERON THERAPEUTICS INC	COM	427746102	450,044	14,443	SH	SOLE	1	14,443	0	0
HERSHA HOSPITALITY TR	COM	427825500	3,846	150	SH	DFND	4	0	0	150
HERSHA HOSPITALITY TR	COM	427825500	12,820	500	SH	DFND	3	0	0	500
HERSHA HOSPITALITY TRUST	COM	427825500	737,426	28,761	SH	SOLE	1	28,761	0	0
HERSHEY CO	COM	427866108	97,878	1,102	SH	DFND	4	0	0	1,102
HERSHEY CO	COM	427866108	292,720	3,295	SH	DFND	3	0	0	3,295
HERSHEY CO	COM	427866108	182,869	2,059	SH	DFND	2	0	0	2,059
HERSHEY CO/THE	COM	427866108	5,258,025	59,192	SH	SOLE	1	59,192	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	316,103	17,445	SH	SOLE	1	17,445	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	54,360	3,000	SH	DFND	4	0	0	3,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	35,388	1,953	SH	DFND	3	0	0	1,953
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	15,764	870	SH	DFND	2	0	0	870
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	375,175	20,705	SH	DFND	5	0	0	20,705
HESKA CORP	COM	42805E306	99,046	3,336	SH	SOLE	1	3,336	0	0
HESKA CORP	COM	42805E306	25,029	843	SH	DFND	3	0	0	843
HESS CORP	COM	42809H107	6,190,012	92,554	SH	SOLE	1	92,554	0	0
HESS CORP	COM	42809H107	26,246	392	SH	DFND	4	0	0	392
HESS CORP	COM	42809H107	30,765	460	SH	DFND	3	0	0	460
HESS CORP	COM	42809H107	7,624	114	SH	DFND	2	0	0	114
HESS CORP	COM	42809H107	5,016	75	SH	DFND	5	0	0	75
HEWLETT PACKARD CO	COM	428236103	24,596,346	819,605	SH	SOLE	1	819,605	0	0
HEWLETT PACKARD CO	COM	428236103	97,352	3,244	SH	DFND	4	0	0	3,244
HEWLETT PACKARD CO	COM	428236103	509,688	16,984	SH	DFND	3	0	0	16,984
HEWLETT PACKARD CO	COM	428236103	531,612	17,715	SH	DFND	2	0	0	17,715
HEWLETT PACKARD CO	COM	428236103	14,495	483	SH	DFND	5	0	0	483
HEXCEL CORP	COM	428291108	104,852	2,108	SH	SOLE	1	2,108	0	0
HEXCEL CORP NEW	COM	428291108	2,537	51	SH	DFND	4	0	0	51
HEXCEL CORP NEW	COM	428291108	1,094	22	SH	DFND	2	0	0	22
HFF INC CLASS A	COM	40418F108	1,092,742	26,186	SH	SOLE	1	26,186	0	0
HIBBETT SPORTS INC	COM	428567101	819,482	17,593	SH	SOLE	1	17,593	0	0
HI-CRUSH PARTNERS LP	COM	428337109	101,594	3,310	SH	DFND	4	0	0	3,310
HI-CRUSH PARTNERS LP	COM	428337109	3,069	100	SH	DFND	3	0	0	100

HI-CRUSH PARTNERS LP	COM	428337109	15,345	500	SH	DFND	2	0	0	500
HI-CRUSH PARTNERS LP	COM	428337109	40,664	1,325	SH	DFND	5	0	0	1,325
HIGHER ONE HLDGS INC	COM	42983D104	3	1	SH	DFND	3	0	0	1
HIGHLAND FDS I	COM	430101774	11,557	601	SH	DFND	2	0	0	601
HIGHWOODS PPTYS INC	COM	431284108	11,985	300	SH	DFND	3	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	7,191	180	SH	DFND	2	0	0	180
HIGHWOODS PROPERTIES INC	COM	431284108	9,564,150	239,403	SH	SOLE	1	239,403	0	0
HILL INTERNATIONAL INC	COM	431466101	112,764	21,438	SH	SOLE	1	21,438	0	0
HILL INTERNATIONAL INC	COM	431466101	100	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	6,102,672	112,326	SH	SOLE	1	112,326	0	0
HILLENBRAND INC	COM	431571108	1,370,018	44,626	SH	SOLE	1	44,626	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,075,016	44,625	SH	SOLE	1	44,625	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	12,673	460	SH	DFND	4	0	0	460
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,204	80	SH	DFND	3	0	0	80
HILTON WORLDWIDE HLDGS INC	COM	43300A104	198,663	7,211	SH	DFND	2	0	0	7,211
HILTON WORLDWIDE HOLDINGS IN	COM	43300A104	312,968	11,360	SH	SOLE	1	11,360	0	0
HIMAX TECHNOLOGIES INC	COM	43289P106	7,227	900	SH	DFND	4	0	0	900
HIMAX TECHNOLOGIES INC	COM	43289P106	21,681	2,700	SH	DFND	3	0	0	2,700
HINGHAM INSTITUTION FOR SVGS	COM	433323102	88,750	771	SH	SOLE	1	771	0	0
HMS HLDGS CORP	COM	40425J101	755	44	SH	DFND	4	0	0	44
HMS HOLDINGS CORP	COM	40425J101	3,869,689	225,375	SH	SOLE	1	225,375	0	0
HNI CORP	COM	404251100	5,791,919	113,234	SH	SOLE	1	113,234	0	0
HNI CORP	COM	404251100	40,409	790	SH	DFND	3	0	0	790
HOLLY ENERGY PARTNERS L P	COM	435763107	633	18	SH	DFND	3	0	0	18
HOLLYFRONTIER CORP	COM	436106108	18,159,088	425,371	SH	SOLE	1	425,371	0	0
HOLLYFRONTIER CORP	COM	436106108	10,288	241	SH	DFND	4	0	0	241
HOLLYFRONTIER CORP	COM	436106108	88,155	2,065	SH	DFND	3	0	0	2,065
HOLLYFRONTIER CORP	COM	436106108	243,318	5,700	SH	DFND	2	0	0	5,700
HOLLYFRONTIER CORP	COM	436106108	87,984	2,061	SH	DFND	5	0	0	2,061
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2,691	112	SH	DFND	3	0	0	112
HOLOGIC INC	COM	436440101	18,434,171	484,345	SH	SOLE	1	484,345	0	0
HOLOGIC INC	COM	436440101	45,672	1,200	SH	DFND	3	0	0	1,200
HOLOGIC INC	COM	436440101	22,075	580	SH	DFND	2	0	0	580
HOLOGIC INC	COM	436440101	101,772	2,674	SH	DFND	5	0	0	2,674
HOME BANCSHARES INC	COM	436893200	1,485,323	40,627	SH	SOLE	1	40,627	0	0
HOME DEPOT INC	COM	437076102	56,241,337	506,086	SH	SOLE	1	506,086	0	0
HOME DEPOT INC	COM	437076102	895,761	8,060	SH	DFND	4	0	0	8,060
HOME DEPOT INC	COM	437076102	2,726,477	24,534	SH	DFND	3	0	0	24,534
HOME DEPOT INC	COM	437076102	2,561,559	23,050	SH	DFND	2	0	0	23,050
HOME DEPOT INC	COM	437076102	182,920	1,646	SH	DFND	5	0	0	1,646
HOME PROPERTIES INC	COM	437306103	8,443,557	115,586	SH	SOLE	1	115,586	0	0
HOME PROPERTIES INC	COM	437306103	7,305	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	2,484	34	SH	DFND	3	0	0	34
HOME PROPERTIES INC	COM	437306103	42,150	577	SH	DFND	2	0	0	577
HOME PROPERTIES INC	COM	437306103	2,995	41	SH	DFND	5	0	0	41
HOMEAWAY INC	COM	43739Q100	93,640	3,009	SH	SOLE	1	3,009	0	0
HOMEAWAY INC	COM	43739Q100	48,236	1,550	SH	DFND	4	0	0	1,550
HOMESTREET INC	COM	43785V102	294,994	12,927	SH	SOLE	1	12,927	0	0
HOMETRUST BANCSHARES INC	COM	437872104	198,740	11,858	SH	SOLE	1	11,858	0	0

HONDA MOTOR LTD	COM	438128308	16,459	508	SH	DFND	4	0	0	508
HONDA MOTOR LTD	COM	438128308	54,343	1,677	SH	DFND	3	0	0	1,677
HONDA MOTOR LTD	COM	438128308	2,398	74	SH	DFND	2	0	0	74
HONDA MOTOR LTD	COM	438128308	1,944	60	SH	DFND	5	0	0	60
HONEYWELL INTERNATIONAL INC	COM	438516106	26,251,871	257,447	SH	SOLE	1	257,447	0	0
HONEYWELL INTL INC	COM	438516106	1,316,269	12,908	SH	DFND	4	0	0	12,908
HONEYWELL INTL INC	COM	438516106	1,902,697	18,659	SH	DFND	3	0	0	18,659
HONEYWELL INTL INC	COM	438516106	481,642	4,723	SH	DFND	2	0	0	4,723
HONEYWELL INTL INC	COM	438516106	196,193	1,924	SH	DFND	5	0	0	1,924
HOOKER FURNITURE CORP	COM	439038100	159,097	6,336	SH	SOLE	1	6,336	0	0
HORACE MANN EDUCATORS	COM	440327104	1,059,640	29,127	SH	SOLE	1	29,127	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,110	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	135,034	5,410	SH	SOLE	1	5,410	0	0
HORIZON PHARMA PLC	COM	G4617B105	48,636	1,400	SH	DFND	4	0	0	1,400
HORIZON PHARMA PLC	COM	G4617B105	10,422	300	SH	DFND	3	0	0	300
HORIZON PHARMA PLC	COM	G4617B105	201,978	5,814	SH	DFND	2	0	0	5,814
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	8,876	700	SH	DFND	4	0	0	700
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	16,230	1,280	SH	DFND	5	0	0	1,280
HORMEL FOODS CORP	COM	440452100	2,662,806	47,238	SH	SOLE	1	47,238	0	0
HORMEL FOODS CORP	COM	440452100	22,379	397	SH	DFND	3	0	0	397
HORMEL FOODS CORP	COM	440452100	88,050	1,562	SH	DFND	2	0	0	1,562
HORMEL FOODS CORP	COM	440452100	1,635	29	SH	DFND	5	0	0	29
HORNBECK OFFSHORE SERVICES	COM	440543106	464,430	22,622	SH	SOLE	1	22,622	0	0
HORSEHEAD HOLDING CORP	COM	440694305	389,139	33,203	SH	SOLE	1	33,203	0	0
HORTONWORKS INC	COM	440894103	112,345	4,437	SH	SOLE	1	4,437	0	0
HOSPIRA INC	COM	441060100	5,254,737	59,235	SH	SOLE	1	59,235	0	0
HOSPIRA INC	COM	441060100	87,734	989	SH	DFND	4	0	0	989
HOSPIRA INC	COM	441060100	52,516	592	SH	DFND	3	0	0	592
HOSPIRA INC	COM	441060100	59,347	669	SH	DFND	2	0	0	669
HOSPITALITY PPTYS TR	COM	44106M102	66,430	2,305	SH	DFND	4	0	0	2,305
HOSPITALITY PPTYS TR	COM	44106M102	68,332	2,371	SH	DFND	3	0	0	2,371
HOSPITALITY PPTYS TR	COM	44106M102	22,883	794	SH	DFND	2	0	0	794
HOSPITALITY PPTYS TR	COM	44106M102	10,663	370	SH	DFND	5	0	0	370
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8,625,451	299,287	SH	SOLE	1	299,287	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,280	115	SH	DFND	4	0	0	115
HOST HOTELS & RESORTS INC	COM	44107P104	50,586	2,551	SH	DFND	2	0	0	2,551
HOST HOTELS & RESORTS INC	COM	44107P104	13,246	668	SH	DFND	5	0	0	668
HOST HOTELS + RESORTS INC	COM	44107P104	6,629,843	334,334	SH	SOLE	1	334,334	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	2,021,670	80,225	SH	SOLE	1	80,225	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	12,936	1,304	SH	DFND	5	0	0	1,304
HOVNIANIAN ENTERPRISES A	COM	442487203	186,001	69,925	SH	SOLE	1	69,925	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	14,630	5,500	SH	DFND	4	0	0	5,500
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,197	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,463	550	SH	DFND	2	0	0	550

HOWARD BANCORP INC	COM	442496105	16,788	1,200	SH	DFND	2	0	0	1,200
HOWARD HUGHES CORP	COM	44267D107	14,354	100	SH	DFND	4	0	0	100
HOWARD HUGHES CORP	COM	44267D107	28,995	202	SH	DFND	3	0	0	202
HOWARD HUGHES CORP	COM	44267D107	78,803	549	SH	DFND	2	0	0	549
HOWARD HUGHES CORP/THE	COM	44267D107	173,827	1,211	SH	SOLE	1	1,211	0	0
HRG GROUP INC	COM	40434J100	599,105	46,085	SH	SOLE	1	46,085	0	0
HSBC HLDGS PLC	COM	404280406	53,234	1,188	SH	DFND	4	0	0	1,188
HSBC HLDGS PLC	COM	404280604	5,903,288	233,979	SH	DFND	4	0	0	233,979
HSBC HLDGS PLC	COM	404280406	21,598	482	SH	DFND	3	0	0	482
HSBC HLDGS PLC	COM	404280406	86,845	1,938	SH	DFND	2	0	0	1,938
HSBC HLDGS PLC	COM	404280406	3,495	78	SH	DFND	5	0	0	78
HSBC HLDGS PLC	COM	404280604	24,852	985	SH	DFND	5	0	0	985
HSN INC	COM	404303109	5,811,451	82,796	SH	SOLE	1	82,796	0	0
HSN INC	COM	404303109	7,581	108	SH	DFND	4	0	0	108
HSN INC	COM	404303109	1,404	20	SH	DFND	5	0	0	20
HUANENG PWR INTL INC	COM	443304100	38,529	730	SH	DFND	2	0	0	730
HUB GROUP INC CL A	COM	443320106	1,021,086	25,312	SH	SOLE	1	25,312	0	0
HUBBELL INC	COM	443510201	650	6	SH	DFND	4	0	0	6
HUBBELL INC	COM	443510201	4,331	40	SH	DFND	2	0	0	40
HUBBELL INC CL B	COM	443510201	11,508,756	106,287	SH	SOLE	1	106,287	0	0
HUBSPOT INC	COM	443573100	546,620	11,025	SH	SOLE	1	11,025	0	0
HUDBAY MINERALS INC	COM	443628102	7,872	945	SH	DFND	4	0	0	945
HUDBAY MINERALS INC	COM	443628136	445	510	SH	DFND	4	0	0	510
HUDSON CITY BANCORP	COM	443683107	15,207	1,539	SH	DFND	4	0	0	1,539
HUDSON CITY BANCORP	COM	443683107	39,520	4,000	SH	DFND	3	0	0	4,000
HUDSON CITY BANCORP INC	COM	443683107	2,039,864	206,464	SH	SOLE	1	206,464	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,237,641	43,625	SH	SOLE	1	43,625	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	247,543	8,775	SH	SOLE	1	8,775	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	54,753	1,941	SH	DFND	2	0	0	1,941
HUGOTON RTY TR TEX	COM	444717102	2,205	630	SH	DFND	3	0	0	630
HUGOTON RTY TR TEX	COM	444717102	350	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	11,657,560	60,945	SH	SOLE	1	60,945	0	0
HUMANA INC	COM	444859102	250,577	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	439,972	2,300	SH	DFND	3	0	0	2,300
HUMANA INC	COM	444859102	126,627	662	SH	DFND	2	0	0	662
HUMANA INC	COM	444859102	10,329	54	SH	DFND	5	0	0	54
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17,681,090	215,384	SH	SOLE	1	215,384	0	0
HUNT J B TRANS SVCS INC	COM	445658107	32,213	392	SH	DFND	3	0	0	392
HUNTINGTON BANCSHARES INC	COM	446150104	3,938,097	348,196	SH	SOLE	1	348,196	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	32,301	2,856	SH	DFND	4	0	0	2,856
HUNTINGTON BANCSHARES INC	COM	446150401	14,740	11	SH	DFND	4	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	119,003	10,522	SH	DFND	3	0	0	10,522
HUNTINGTON BANCSHARES INC	COM	446150401	649,995	485	SH	DFND	3	0	0	485
HUNTINGTON BANCSHARES INC	COM	446150104	52,659	4,656	SH	DFND	2	0	0	4,656
HUNTINGTON INGALLS INDS INC	COM	446413106	10,583	94	SH	DFND	4	0	0	94
HUNTINGTON INGALLS INDS INC	COM	446413106	10,059	89	SH	DFND	3	0	0	89
HUNTINGTON INGALLS INDS INC	COM	446413106	44,923	399	SH	DFND	2	0	0	399

HUNTINGTON INGALLS INDUSTRIE	COM	446413106	10,849,398	96,362	SH	SOLE	1	96,362	0	0
HUNTINGTON STRATEGY SHS	COM	446698201	7,275	191	SH	DFND	4	0	0	191
HUNTSMAN CORP	COM	447011107	122,864	5,567	SH	SOLE	1	5,567	0	0
HUNTSMAN CORP	COM	447011107	130,588	5,917	SH	DFND	4	0	0	5,917
HUNTSMAN CORP	COM	447011107	2,803	127	SH	DFND	3	0	0	127
HUNTSMAN CORP	COM	447011107	65,879	2,985	SH	DFND	2	0	0	2,985
HURCO COMPANIES INC	COM	447324104	132,664	3,832	SH	SOLE	1	3,832	0	0
HURCO COMPANIES INC	COM	447324104	2,666	77	SH	DFND	3	0	0	77
HURCO COMPANIES INC	COM	447324104	3,462	100	SH	DFND	5	0	0	100
HURON CONSULTING GROUP INC	COM	447462102	951,332	13,573	SH	SOLE	1	13,573	0	0
HYATT HOTELS CORP	COM	448579102	52,495	926	SH	DFND	3	0	0	926
HYATT HOTELS CORP	COM	448579102	10,714	189	SH	DFND	5	0	0	189
HYATT HOTELS CORP CL A	COM	448579102	70,182	1,238	SH	SOLE	1	1,238	0	0
HYSTER YALE MATERIALS	COM	449172105	384,989	5,557	SH	SOLE	1	5,557	0	0
IAC INTERACTIVECORP	COM	44919P508	24,296	305	SH	DFND	4	0	0	305
IAC INTERACTIVECORP	COM	44919P508	239	3	SH	DFND	3	0	0	3
IAC INTERACTIVECORP	COM	44919P508	25,173	316	SH	DFND	2	0	0	316
IAC INTERACTIVECORP	COM	44919P508	3,983	50	SH	DFND	5	0	0	50
IAC/INTERACTIVECORP	COM	44919P508	128,014	1,607	SH	SOLE	1	1,607	0	0
IAMGOLD CORP	COM	450913108	5,600	2,800	SH	DFND	4	0	0	2,800
IAMGOLD CORP	COM	450913108	40,400	20,200	SH	DFND	3	0	0	20,200
IAMGOLD CORP	COM	450913108	19	9	SH	DFND	2	0	0	9
IBERIABANK CORP	COM	450828108	1,526,714	22,376	SH	SOLE	1	22,376	0	0
IBERIABANK CORP	COM	450828108	17,058	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	134,763	1,554	SH	DFND	4	0	0	1,554
ICAHN ENTERPRISES LP	COM	451100101	412,007	4,751	SH	DFND	3	0	0	4,751
ICAHN ENTERPRISES LP	COM	451100101	58,536	675	SH	DFND	2	0	0	675
ICAHN ENTERPRISES LP	COM	451100101	9,769	113	SH	DFND	5	0	0	113
ICF INTERNATIONAL INC	COM	44925C103	398,868	11,442	SH	SOLE	1	11,442	0	0
ICICI BK LTD	COM	45104G104	2,918	280	SH	DFND	4	0	0	280
ICICI BK LTD	COM	45104G104	39,075	3,750	SH	DFND	3	0	0	3,750
ICICI BK LTD	COM	45104G104	719	69	SH	DFND	5	0	0	69
ICON PLC	COM	G4705A100	169,798	2,523	SH	DFND	4	0	0	2,523
ICON PLC	COM	G4705A100	8,884	132	SH	DFND	3	0	0	132
ICONIX BRAND GROUP INC	COM	451055107	1,855,496	74,309	SH	SOLE	1	74,309	0	0
ICONIX BRAND GROUP INC	COM	451055107	14,982	600	SH	DFND	4	0	0	600
ICONIX BRAND GROUP INC	COM	451055107	1,199	48	SH	DFND	3	0	0	48
ICONIX BRAND GROUP INC	COM	451055107	10,238	410	SH	DFND	2	0	0	410
ICU MEDICAL INC	COM	44930G107	954,400	9,977	SH	SOLE	1	9,977	0	0
IDACORP INC	COM	451107106	7,194,622	128,155	SH	SOLE	1	128,155	0	0
IDACORP INC	COM	451107106	14,035	250	SH	DFND	4	0	0	250
IDENTIV INC	COM	45170X205	2,945	500	SH	DFND	4	0	0	500
IDENTIV INC	COM	45170X205	9,424	1,600	SH	DFND	3	0	0	1,600
IDERA PHARMACEUTICALS INC	COM	45168K306	185,826	50,088	SH	SOLE	1	50,088	0	0
IDEX CORP	COM	45167R104	12,142,732	154,527	SH	SOLE	1	154,527	0	0
IDEX CORP	COM	45167R104	15,323	195	SH	DFND	2	0	0	195
IDEXX LABORATORIES INC	COM	45168D104	11,893,608	185,432	SH	SOLE	1	185,432	0	0
IDEXX LABS INC	COM	45168D104	7,697	120	SH	DFND	3	0	0	120
IDT CORP	COM	448947507	1,642	91	SH	DFND	5	0	0	91
IDT CORP CLASS B	COM	448947507	177,256	9,804	SH	SOLE	1	9,804	0	0
IGATE CORP	COM	45169U105	1,217,430	25,528	SH	SOLE	1	25,528	0	0

IGATE CORP	COM	45169U105	33,383	700	SH	DFND	3	0	0	700
IGI LABORATORIES INC	COM	449575109	152,624	24,226	SH	SOLE	1	24,226	0	0
IGI LABS INC	COM	449575109	22,050	3,500	SH	DFND	4	0	0	3,500
IGNYTA INC	COM	451731103	162,278	10,754	SH	SOLE	1	10,754	0	0
IHS INC CLASS A	COM	451734107	755,315	5,872	SH	SOLE	1	5,872	0	0
II VI INC	COM	902104108	703,456	37,063	SH	SOLE	1	37,063	0	0
II VI INC	COM	902104108	531	28	SH	DFND	4	0	0	28
II VI INC	COM	902104108	21,447	1,130	SH	DFND	3	0	0	1,130
ILLINOIS TOOL WKS INC	COM	452308109	25,367	276	SH	DFND	4	0	0	276
ILLINOIS TOOL WKS INC	COM	452308109	332,883	3,627	SH	DFND	3	0	0	3,627
ILLINOIS TOOL WKS INC	COM	452308109	1,279,555	13,940	SH	DFND	2	0	0	13,940
ILLINOIS TOOL WKS INC	COM	452308109	3,304	36	SH	DFND	5	0	0	36
ILLINOIS TOOL WORKS	COM	452308109	12,869,233	140,203	SH	SOLE	1	140,203	0	0
ILLUMINA INC	COM	452327109	2,284,919	10,464	SH	SOLE	1	10,464	0	0
ILLUMINA INC	COM	452327109	58,739	269	SH	DFND	4	0	0	269
ILLUMINA INC	COM	452327109	384,532	1,761	SH	DFND	3	0	0	1,761
ILLUMINA INC	COM	452327109	214,866	984	SH	DFND	2	0	0	984
IMATION CORP	COM	45245A107	83,583	20,587	SH	SOLE	1	20,587	0	0
IMAX CORP	COM	45245E109	1,425,316	35,394	SH	SOLE	1	35,394	0	0
IMAX CORP	COM	45245E109	3,020	75	SH	DFND	3	0	0	75
IMMERSION CORPORATION	COM	452521107	208,016	16,418	SH	SOLE	1	16,418	0	0
IMMUNE DESIGN CORP	COM	45252L103	136,971	6,633	SH	SOLE	1	6,633	0	0
IMMUNOGEN INC	COM	45253H101	726,276	50,506	SH	SOLE	1	50,506	0	0
IMMUNOGEN INC	COM	45253H101	43,140	3,000	SH	DFND	4	0	0	3,000
IMMUNOGEN INC	COM	45253H101	7,190	500	SH	DFND	3	0	0	500
IMMUNOGEN INC	COM	45253H101	50,675	3,524	SH	DFND	2	0	0	3,524
IMMUNOMEDICS INC	COM	452907108	229,508	56,529	SH	SOLE	1	56,529	0	0
IMMUNOMEDICS INC	COM	452907108	256,158	63,093	SH	DFND	2	0	0	63,093
IMPAC MORTGAGE HOLDINGS INC	COM	45254P508	96,676	5,051	SH	SOLE	1	5,051	0	0
IMPAC MTG HLDGS INC	COM	45254P508	224	12	SH	DFND	2	0	0	12
IMPAX LABORATORIES INC	COM	45256B101	2,302,980	50,152	SH	SOLE	1	50,152	0	0
IMPAX LABORATORIES INC	COM	45256B101	4,592	100	SH	DFND	2	0	0	100
IMPERIAL OIL LTD	COM	453038408	15,332	397	SH	DFND	2	0	0	397
IMPERVA INC	COM	45321L100	1,053,006	15,554	SH	SOLE	1	15,554	0	0
IMPERVA INC	COM	45321L100	9,410	139	SH	DFND	4	0	0	139
IMPRIVATA INC	COM	45323J103	87,313	5,337	SH	SOLE	1	5,337	0	0
IMS HEALTH HLDGS INC	COM	44970B109	3,647	119	SH	DFND	2	0	0	119
IMS HEALTH HOLDINGS INC	COM	44970B109	89,590	2,923	SH	SOLE	1	2,923	0	0
INC RESEARCH HOLDINGS INC A	COM	45329R109	304,872	7,599	SH	SOLE	1	7,599	0	0
INCONTACT INC	COM	45336E109	355,636	36,032	SH	SOLE	1	36,032	0	0
INCYTE CORP	COM	45337C102	545,331	5,233	SH	SOLE	1	5,233	0	0
INCYTE CORP	COM	45337C102	10,421	100	SH	DFND	3	0	0	100
INCYTE CORP	COM	45337C102	14,694	141	SH	DFND	2	0	0	141
INDEPENDENCE CONTRACT DRILLI	COM	453415309	86,101	9,707	SH	SOLE	1	9,707	0	0
INDEPENDENCE HOLDING CO	COM	453440307	54,514	4,133	SH	SOLE	1	4,133	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	108,056	14,350	SH	SOLE	1	14,350	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,982	1,060	SH	DFND	4	0	0	1,060
INDEPENDENT BANK CORP MICH	COM	453838609	182,531	13,461	SH	SOLE	1	13,461	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,533	118	SH	DFND	3	0	0	118
INDEPENDENT BANK	COM	453836108	869,387	18,541	SH	SOLE	1	18,541	0	0

CORP/MA										
INDEPENDENT BANK GROUP INC	COM	45384B106	243,844	5,684	SH	SOLE	1	5,684	0	0
INDEXIQ ETF TR	COM	45409B628	25,104	995	SH	DFND	4	0	0	995
INDEXIQ ETF TR	COM	45409B628	55,506	2,200	SH	DFND	3	0	0	2,200
INDEXIQ ETF TR	COM	45409B107	140,623	4,754	SH	DFND	3	0	0	4,754
INDEXIQ ETF TR	COM	45409B602	35,471	1,333	SH	DFND	2	0	0	1,333
INDEXIQ ETF TR	COM	45409B842	10,794	700	SH	DFND	2	0	0	700
INDEXIQ ETF TR	COM	45409B628	64,437	2,554	SH	DFND	2	0	0	2,554
INDEXIQ ETF TR	COM	45409B800	177,342	6,177	SH	DFND	2	0	0	6,177
INDEXIQ ETF TR	COM	45409B883	16,109	630	SH	DFND	5	0	0	630
INDEXIQ ETF TR	COM	45409B628	1,892	75	SH	DFND	5	0	0	75
INDIA FD INC	COM	454089103	36,530	1,379	SH	DFND	3	0	0	1,379
INDIA FD INC	COM	454089103	13,270	501	SH	DFND	2	0	0	501
INFINERA CORP	COM	45667G103	1,593,683	75,962	SH	SOLE	1	75,962	0	0
INFINERA CORPORATION	COM	45667G103	38,981	1,858	SH	DFND	4	0	0	1,858
INFINERA CORPORATION	COM	45667G103	7,784	371	SH	DFND	3	0	0	371
INFINERA CORPORATION	COM	45667G103	6,294	300	SH	DFND	5	0	0	300
INFINITY PHARMACEUTICALS INC	COM	45665G303	314,692	28,739	SH	SOLE	1	28,739	0	0
INFINITY PROPERTY + CASUALTY	COM	45665Q103	615,669	8,118	SH	SOLE	1	8,118	0	0
INFOBLOX INC	COM	45672H104	870,277	33,204	SH	SOLE	1	33,204	0	0
INFOBLOX INC	COM	45672H104	14,678	560	SH	DFND	3	0	0	560
INFORMATICA CORP	COM	45666Q102	10,055,683	207,462	SH	SOLE	1	207,462	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	129,060	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	2,394	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	190	12	SH	DFND	4	0	0	12
INFOSYS LTD	COM	456788108	31,700	2,000	SH	DFND	3	0	0	2,000
INFOSYS LTD	COM	456788108	28,530	1,800	SH	DFND	2	0	0	1,800
INFOSYS LTD	COM	456788108	634	40	SH	DFND	5	0	0	40
INFRAREIT INC	COM	45685L100	364,057	12,837	SH	SOLE	1	12,837	0	0
ING GROEP N V	COM	456837103	2,255	136	SH	DFND	4	0	0	136
ING GROEP N V	COM	456837103	196,059	11,825	SH	DFND	2	0	0	11,825
ING GROEP N V	COM	456837103	1,956	118	SH	DFND	5	0	0	118
INGERSOLL RAND PLC	COM	G47791101	7,512,408	111,427	SH	SOLE	1	111,427	0	0
INGERSOLL-RAND PLC	COM	G47791101	113,152	1,678	SH	DFND	4	0	0	1,678
INGERSOLL-RAND PLC	COM	G47791101	37,329	554	SH	DFND	3	0	0	554
INGERSOLL-RAND PLC	COM	G47791101	30,069	446	SH	DFND	2	0	0	446
INGERSOLL-RAND PLC	COM	G47791101	38,160	566	SH	DFND	5	0	0	566
INGLES MARKETS INC CLASS A	COM	457030104	373,418	7,817	SH	SOLE	1	7,817	0	0
INGLES MKTS INC	COM	457030104	23,885	500	SH	DFND	4	0	0	500
INGLES MKTS INC	COM	457030104	51,830	1,085	SH	DFND	5	0	0	1,085
INGRAM MICRO INC CL A	COM	457153104	7,802,477	311,725	SH	SOLE	1	311,725	0	0
INGREDION INC	COM	457187102	12,910,225	161,762	SH	SOLE	1	161,762	0	0
INGREDION INC	COM	457187102	16,046	201	SH	DFND	5	0	0	201
INLAND REAL ESTATE CORP	COM	457461200	585,585	62,164	SH	SOLE	1	62,164	0	0
INLAND REAL ESTATE CORP	COM	457461200	147,828	15,693	SH	DFND	3	0	0	15,693
INLAND REAL ESTATE CORP	COM	457461200	24,264	2,576	SH	DFND	2	0	0	2,576
INNERWORKINGS INC	COM	45773Y105	145,106	21,755	SH	SOLE	1	21,755	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	779,177	14,802	SH	SOLE	1	14,802	0	0
INNOSPEC INC	COM	45768S105	639,793	14,205	SH	SOLE	1	14,205	0	0
INOGEN INC	COM	45780L104	411,167	9,219	SH	SOLE	1	9,219	0	0
INOGEN INC	COM	45780L104	8,920	200	SH	DFND	4	0	0	200
INOGEN INC	COM	45780L104	115,960	2,600	SH	DFND	3	0	0	2,600

INOVALON HOLDINGS INC A	COM	45781D101	15,485	555	SH	SOLE	1	555	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	343,381	42,081	SH	SOLE	1	42,081	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	5,516	676	SH	DFND	4	0	0	676
INOVIO PHARMACEUTICALS INC	COM	45773H201	13,872	1,700	SH	DFND	3	0	0	1,700
INOVIO PHARMACEUTICALS INC	COM	45773H201	127,818	15,664	SH	DFND	2	0	0	15,664
INPHI CORP	COM	45772F107	513,001	22,441	SH	SOLE	1	22,441	0	0
INPHI CORP	COM	45772F107	914	40	SH	DFND	4	0	0	40
INSIGHT ENTERPRISES INC	COM	45765U103	820,850	27,444	SH	SOLE	1	27,444	0	0
INSMED INC	COM	457669307	880,121	36,041	SH	SOLE	1	36,041	0	0
INSMED INC	COM	457669307	4,884	200	SH	DFND	4	0	0	200
INSPERITY INC	COM	45778Q107	322,044	6,327	SH	DFND	3	0	0	6,327
INSPERITY INC WD	COM	45778Q107	718,810	14,122	SH	SOLE	1	14,122	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	285,461	11,661	SH	SOLE	1	11,661	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	202,016	10,803	SH	SOLE	1	10,803	0	0
INSULET CORP	COM	45784P101	1,030,468	33,257	SH	SOLE	1	33,257	0	0
INSULET CORP	COM	45784P101	2,231	72	SH	DFND	4	0	0	72
INSULET CORP	COM	45784P101	217	7	SH	DFND	2	0	0	7
INSYS THERAPEUTICS INC	COM	45824V209	495,265	13,788	SH	SOLE	1	13,788	0	0
INSYS THERAPEUTICS INC NEW	COM	45824V209	7,184	200	SH	DFND	3	0	0	200
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	912,864	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,219,532	18,102	SH	SOLE	1	18,102	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	8,194,506	377,627	SH	SOLE	1	377,627	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	34,720	1,600	SH	DFND	4	0	0	1,600
INTEGRATED ELECTRICAL SVC	COM	45811E301	270	38	SH	DFND	3	0	0	38
INTEGRATED SILICON SOLUTION	COM	45812P107	412,092	18,613	SH	SOLE	1	18,613	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	33,210	1,500	SH	DFND	3	0	0	1,500
INTEL CORP	COM	458140100	71,606,308	2,354,309	SH	SOLE	1	2,354,309	0	0
INTEL CORP	COM	458140100	2,861,207	94,072	SH	DFND	4	0	0	94,072
INTEL CORP	BOND	458140AD2	4,813	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	6,110,897	200,917	SH	DFND	3	0	0	200,917
INTEL CORP	COM	458140100	3,719,314	122,286	SH	DFND	2	0	0	122,286
INTEL CORP	COM	458140100	313,897	10,320	SH	DFND	5	0	0	10,320
INTELIQUENT INC	COM	45825N107	361,726	19,659	SH	SOLE	1	19,659	0	0
INTELIQUENT INC	COM	45825N107	30,323	1,648	SH	DFND	4	0	0	1,648
INTELIQUENT INC	COM	45825N107	23,626	1,284	SH	DFND	2	0	0	1,284
INTELLIPHARMACEUTICS INTL IN	COM	458173101	11,760	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	163,323	16,464	SH	SOLE	1	16,464	0	0
INTER PARFUMS INC	COM	458334109	408,076	12,027	SH	SOLE	1	12,027	0	0
INTERACTIVE BROKERS GRO CL A	COM	45841N107	380,440	9,154	SH	SOLE	1	9,154	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	12,468	300	SH	DFND	3	0	0	300
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8,312	200	SH	DFND	2	0	0	200
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	544,402	12,242	SH	SOLE	1	12,242	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	84,242	349	SH	SOLE	1	349	0	0

INTERCLOUD SYS INC	COM	458488202	2,660	1,000	SH	DFND	5	0	0	1,000
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,109,839	49,684	SH	SOLE	1	49,684	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19,230	86	SH	DFND	4	0	0	86
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	38,931	174	SH	DFND	3	0	0	174
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,826	35	SH	DFND	2	0	0	35
INTERCONTINENTAL HOTELS GROU	COM	45857P509	32,773	810	SH	DFND	4	0	0	810
INTERCONTINENTAL HOTELS GROU	COM	45857P509	55,673	1,376	SH	DFND	2	0	0	1,376
INTERCONTINENTAL HOTELS GROU	COM	45857P509	1,659	41	SH	DFND	5	0	0	41
INTERDIGITAL INC	COM	45867G101	5,222,843	91,806	SH	SOLE	1	91,806	0	0
INTERDIGITAL INC	COM	45867G101	16,214	285	SH	DFND	3	0	0	285
INTERFACE INC	COM	458665304	1,171,889	46,782	SH	SOLE	1	46,782	0	0
INTERMOLECULAR INC	COM	45882D109	394	200	SH	DFND	3	0	0	200
INTERNAP CORP	COM	45885A300	297,970	32,213	SH	SOLE	1	32,213	0	0
INTERNAP CORP	COM	45885A300	11,100	1,200	SH	DFND	3	0	0	1,200
INTERNATIONAL BANCSHARES CRP	COM	459044103	3,895,129	144,962	SH	SOLE	1	144,962	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,106,155	6,800	SH	DFND	4	0	0	6,800
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,751,044	16,913	SH	DFND	3	0	0	16,913
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,792,432	17,167	SH	DFND	2	0	0	17,167
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,780,951	17,097	SH	DFND	5	0	0	17,097
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	45,574	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32,787	300	SH	DFND	5	0	0	300
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	44,489	2,505	SH	SOLE	1	2,505	0	0
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	3,126	176	SH	DFND	3	0	0	176
INTERNATIONAL PAPER CO	COM	460146103	9,172,021	192,730	SH	SOLE	1	192,730	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,219	191	SH	DFND	5	0	0	191
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,677	73	SH	DFND	2	0	0	73
INTEROIL CORP	COM	460951106	18,662	310	SH	DFND	3	0	0	310
INTERPHASE CORP	COM	460593106	377	490	SH	DFND	5	0	0	490
INTERPUBLIC GROUP COS INC	COM	460690100	10,101	524	SH	DFND	4	0	0	524
INTERPUBLIC GROUP OF COS INC	COM	460690100	3,249,115	168,610	SH	SOLE	1	168,610	0	0
INTERSECT ENT INC	COM	46071F103	235,195	8,215	SH	SOLE	1	8,215	0	0
INTERSECT ENT INC	COM	46071F103	1,260	44	SH	DFND	3	0	0	44
INTERSIL CORP	COM	46069S109	10,884	870	SH	DFND	2	0	0	870
INTERSIL CORP A	COM	46069S109	4,197,881	335,562	SH	SOLE	1	335,562	0	0
INTERVAL LEISURE GROUP	COM	46113M108	634,522	27,769	SH	SOLE	1	27,769	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,468	108	SH	DFND	4	0	0	108
INTERVAL LEISURE GROUP INC	COM	46113M108	457	20	SH	DFND	5	0	0	20
INTL BUSINESS MACHINES CORP	COM	459200101	374,218,849	2,300,620	SH	SOLE	1	2,300,620	0	0
INTL FCSTONE INC	COM	46116V105	292,944	8,813	SH	SOLE	1	8,813	0	0
INTL FLAVORS + FRAGRANCES	COM	459506101	4,182,200	38,267	SH	SOLE	1	38,267	0	0

INTL PAPER CO	COM	460146103	535,197	11,246	SH	DFND	4	0	0	11,246
INTL PAPER CO	COM	460146103	321,597	6,758	SH	DFND	3	0	0	6,758
INTL PAPER CO	COM	460146103	1,221,124	25,659	SH	DFND	2	0	0	25,659
INTL PAPER CO	COM	460146103	761	16	SH	DFND	5	0	0	16
INTL SPEEDWAY CORP CL A	COM	460335201	2,607,934	71,119	SH	SOLE	1	71,119	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	406,276	12,716	SH	SOLE	1	12,716	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	280,469	23,549	SH	SOLE	1	23,549	0	0
INTRAWEST RESORTS HOLDINGS I	COM	46090K109	122,882	10,575	SH	SOLE	1	10,575	0	0
INTREPID POTASH INC	COM	46121Y102	475,546	39,828	SH	SOLE	1	39,828	0	0
INTREXON CORP	COM	46122T102	49,434	1,013	SH	SOLE	1	1,013	0	0
INTREXON CORP	COM	46122T102	68,808	1,410	SH	DFND	3	0	0	1,410
INTREXON CORP	COM	46122T102	365,512	7,490	SH	DFND	2	0	0	7,490
INTUIT	COM	461202103	70,035	695	SH	DFND	4	0	0	695
INTUIT	COM	461202103	43,130	428	SH	DFND	3	0	0	428
INTUIT	COM	461202103	16,123	160	SH	DFND	2	0	0	160
INTUIT INC	COM	461202103	13,880,060	137,740	SH	SOLE	1	137,740	0	0
INTUITIVE SURGICAL INC	COM	46120E602	7,853,261	16,209	SH	SOLE	1	16,209	0	0
INTUITIVE SURGICAL INC	COM	46120E602	37,307	77	SH	DFND	4	0	0	77
INTUITIVE SURGICAL INC	COM	46120E602	90,117	186	SH	DFND	3	0	0	186
INTUITIVE SURGICAL INC	COM	46120E602	60,563	125	SH	DFND	2	0	0	125
INTUITIVE SURGICAL INC	COM	46120E602	21,803	45	SH	DFND	5	0	0	45
INVACARE CORP	COM	461203101	487,994	22,561	SH	SOLE	1	22,561	0	0
INVENSENSE INC	COM	46123D205	685,510	45,398	SH	SOLE	1	45,398	0	0
INVENSENSE INC	COM	46123D205	10,615	703	SH	DFND	4	0	0	703
INVENSENSE INC	COM	46123D205	49,075	3,250	SH	DFND	3	0	0	3,250
INVENSENSE INC	COM	46123D205	6,840	453	SH	DFND	2	0	0	453
INVENSENSE INC	COM	46123D205	22,756	1,507	SH	DFND	5	0	0	1,507
INVENTURE FOODS INC	COM	461212102	116,289	11,457	SH	SOLE	1	11,457	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	10,970	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	82,112	6,638	SH	DFND	4	0	0	6,638
INVESCO CALIF VALUE MUN INC	COM	46132H106	21,796	1,762	SH	DFND	3	0	0	1,762
INVESCO DYNAMIC CR OPP FD	COM	46132R104	298,586	25,718	SH	DFND	4	0	0	25,718
INVESCO HIGH INCOME TR II	COM	46131F101	13,741	960	SH	DFND	3	0	0	960
INVESCO LTD	COM	G491BT108	6,365,502	169,792	SH	SOLE	1	169,792	0	0
INVESCO LTD	COM	G491BT108	30,329	809	SH	DFND	4	0	0	809
INVESCO LTD	COM	G491BT108	46,825	1,249	SH	DFND	3	0	0	1,249
INVESCO LTD	COM	G491BT108	179,315	4,783	SH	DFND	2	0	0	4,783
INVESCO LTD	COM	G491BT108	3,299	88	SH	DFND	5	0	0	88
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,033,317	72,159	SH	SOLE	1	72,159	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	10,024	700	SH	DFND	4	0	0	700
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,201	852	SH	DFND	3	0	0	852
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7,002	489	SH	DFND	5	0	0	489
INVESCO MUN OPPORTUNITY TR	COM	46132C107	15,238	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	3,606	300	SH	DFND	4	0	0	300
INVESCO MUN TR	COM	46131J103	9,616	800	SH	DFND	2	0	0	800
INVESCO MUNI INCOME OPP TRST	COM	46132X101	52,852	7,912	SH	DFND	4	0	0	7,912
INVESCO MUNI INCOME OPP TRST	COM	46132X101	52,037	7,790	SH	DFND	3	0	0	7,790

INVESCO MUNI INCOME OPP TRST	COM	46132X101	108,550	16,250	SH	DFND	2	0	0	16,250
INVESCO QUALITY MUNI INC TRS	COM	46133G107	12,636	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	17,813	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	44,600	10,000	SH	DFND	4	0	0	10,000
INVESCO SR INCOME TR	COM	46131H107	99,525	22,315	SH	DFND	3	0	0	22,315
INVESCO SR INCOME TR	COM	46131H107	70,758	15,865	SH	DFND	2	0	0	15,865
INVESCO TR INVT GRADE MUNS	COM	46131M106	10,152	800	SH	DFND	4	0	0	800
INVESCO VALUE MUN INCOME TR	COM	46132P108	25,603	1,778	SH	DFND	4	0	0	1,778
INVESCO VALUE MUN INCOME TR	COM	46132P108	78,048	5,420	SH	DFND	3	0	0	5,420
INVESCO VALUE MUN INCOME TR	COM	46132P108	10,080	700	SH	DFND	2	0	0	700
INVESTAR HLDG CORP	COM	46134L105	3,040	200	SH	DFND	3	0	0	200
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	600,978	24,233	SH	SOLE	1	24,233	0	0
INVESTORS BANCORP INC	COM	46146L101	2,513,813	204,375	SH	SOLE	1	204,375	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	31,365	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	9,532	1,335	SH	DFND	4	0	0	1,335
INVESTORS REAL ESTATE TR	COM	461730103	3,848	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TR	COM	461730103	110,722	15,507	SH	DFND	5	0	0	15,507
INVESTORS REAL ESTATE TRUST	COM	461730103	512,973	71,845	SH	SOLE	1	71,845	0	0
INVITAE CORP	COM	46185L103	63,805	4,288	SH	SOLE	1	4,288	0	0
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	15,149	938	SH	DFND	3	0	0	938
INVIVO THERAPEUTICS HOLDINGS	COM	46186M209	251,391	15,566	SH	SOLE	1	15,566	0	0
ION GEOPHYSICAL CORP	COM	462044108	105,238	98,353	SH	SOLE	1	98,353	0	0
IPC HEALTHCARE INC	COM	44984A105	681,851	12,310	SH	SOLE	1	12,310	0	0
IPG PHOTONICS CORP	COM	44980X109	6,037,119	70,879	SH	SOLE	1	70,879	0	0
IPG PHOTONICS CORP	COM	44980X109	8,177	96	SH	DFND	3	0	0	96
IPG PHOTONICS CORP	COM	44980X109	5,111	60	SH	DFND	2	0	0	60
IRADIMED CORP	COM	46266A109	38,349	1,648	SH	SOLE	1	1,648	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	525,620	57,824	SH	SOLE	1	57,824	0	0
IROBOT CORP	COM	462726100	670,915	21,045	SH	SOLE	1	21,045	0	0
IROBOT CORP	COM	462726100	3,188	100	SH	DFND	3	0	0	100
IROBOT CORP	COM	462726100	15,940	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	3,188	100	SH	DFND	5	0	0	100
IRON MOUNTAIN INC	COM	46284V101	2,170,000	70,000	SH	SOLE	1	70,000	0	0
IRON MTN INC NEW	COM	46284V101	4,743	153	SH	DFND	4	0	0	153
IRON MTN INC NEW	COM	46284V101	17,391	561	SH	DFND	3	0	0	561
IRON MTN INC NEW	COM	46284V101	7,905	255	SH	DFND	2	0	0	255
IRON MTN INC NEW	COM	46284V101	2,790	90	SH	DFND	5	0	0	90
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	890,052	73,802	SH	SOLE	1	73,802	0	0
ISHARES	COM	464288240	14,359	325	SH	DFND	4	0	0	325
ISHARES	COM	464286871	61,499	2,726	SH	DFND	4	0	0	2,726
ISHARES	COM	464288448	42,773	1,323	SH	DFND	4	0	0	1,323
ISHARES	COM	464286780	6,806	104	SH	DFND	4	0	0	104
ISHARES	COM	464288794	1,358,645	30,991	SH	DFND	4	0	0	30,991
ISHARES	COM	464286533	1,214,337	21,053	SH	DFND	4	0	0	21,053
ISHARES	COM	464288588	24,548	226	SH	DFND	4	0	0	226
ISHARES	COM	464288612	21,672	196	SH	DFND	4	0	0	196

ISHARES	COM	464288687	568,420	14,512	SH	DFND	4	0	0	14,512
ISHARES	COM	464289511	2,057	36	SH	DFND	4	0	0	36
ISHARES	COM	464286517	4,020	92	SH	DFND	4	0	0	92
ISHARES	COM	464288810	203,541	1,700	SH	DFND	4	0	0	1,700
ISHARES	COM	464288117	38,610	430	SH	DFND	4	0	0	430
ISHARES	COM	464288679	76,100	690	SH	DFND	4	0	0	690
ISHARES	COM	464286665	55,435	1,277	SH	DFND	4	0	0	1,277
ISHARES	COM	464286731	899	57	SH	DFND	4	0	0	57
ISHARES	COM	464288646	187,784	1,783	SH	DFND	4	0	0	1,783
ISHARES	COM	464288828	772,615	5,405	SH	DFND	4	0	0	5,405
ISHARES	COM	464288802	15,150	178	SH	DFND	4	0	0	178
ISHARES	COM	464286624	4,691	63	SH	DFND	4	0	0	63
ISHARES	COM	464286103	16,214	771	SH	DFND	4	0	0	771
ISHARES	COM	464288877	322,562	6,164	SH	DFND	4	0	0	6,164
ISHARES	COM	464288638	445,867	4,096	SH	DFND	4	0	0	4,096
ISHARES	COM	464288844	9,602	200	SH	DFND	4	0	0	200
ISHARES	COM	464286806	21,858	784	SH	DFND	4	0	0	784
ISHARES	COM	464286848	679,702	53,060	SH	DFND	4	0	0	53,060
ISHARES	COM	464288257	9,453	159	SH	DFND	4	0	0	159
ISHARES	COM	464288869	99,304	1,218	SH	DFND	4	0	0	1,218
ISHARES	COM	464288174	75,132	1,430	SH	DFND	4	0	0	1,430
ISHARES	COM	464288752	94,977	3,460	SH	DFND	4	0	0	3,460
ISHARES	COM	464289180	21,698	950	SH	DFND	4	0	0	950
ISHARES	COM	464288851	21,210	300	SH	DFND	4	0	0	300
ISHARES	COM	464288372	24,822	611	SH	DFND	4	0	0	611
ISHARES	COM	464288513	1,207,486	13,598	SH	DFND	4	0	0	13,598
ISHARES	COM	464288778	45,763	1,250	SH	DFND	4	0	0	1,250
ISHARES	COM	464288281	289,843	2,637	SH	DFND	4	0	0	2,637
ISHARES	COM	464288414	129,121	1,193	SH	DFND	4	0	0	1,193
ISHARES	COM	464286772	41,884	760	SH	DFND	4	0	0	760
ISHARES	COM	464288661	27,406	223	SH	DFND	4	0	0	223
ISHARES	COM	464288570	6,998	92	SH	DFND	4	0	0	92
ISHARES	COM	464286830	10,899	900	SH	DFND	4	0	0	900
ISHARES	COM	464286608	33,786	900	SH	DFND	4	0	0	900
ISHARES	COM	464288885	21,942	314	SH	DFND	4	0	0	314
ISHARES	COM	464286509	41,819	1,568	SH	DFND	4	0	0	1,568
ISHARES	COM	464288273	74,591	1,462	SH	DFND	4	0	0	1,462
ISHARES	COM	464286400	25,495	778	SH	DFND	4	0	0	778
ISHARES	COM	464286673	15,474	1,231	SH	DFND	4	0	0	1,231
ISHARES	COM	464286749	7,926	242	SH	DFND	4	0	0	242
ISHARES	COM	464288539	403,098	38,100	SH	DFND	4	0	0	38,100
ISHARES	COM	464286525	5,261,107	75,493	SH	DFND	4	0	0	75,493
ISHARES	COM	464286756	20,841	656	SH	DFND	4	0	0	656
ISHARES	COM	464288489	3,093	104	SH	DFND	4	0	0	104
ISHARES	COM	464288737	32,780	364	SH	DFND	4	0	0	364
ISHARES	COM	464288703	390,290	3,100	SH	DFND	4	0	0	3,100
ISHARES	COM	464286285	1,536	32	SH	DFND	4	0	0	32
ISHARES	COM	464288786	20,213	400	SH	DFND	4	0	0	400
ISHARES	COM	464286293	37,181	796	SH	DFND	4	0	0	796
ISHARES	COM	464288836	1,568,652	8,973	SH	DFND	4	0	0	8,973
ISHARES	COM	464289438	61,739	1,185	SH	DFND	4	0	0	1,185
ISHARES	COM	464289479	5,909	100	SH	DFND	4	0	0	100
ISHARES	COM	464289875	3,596	102	SH	DFND	4	0	0	102
ISHARES	COM	464286178	4,955	100	SH	DFND	4	0	0	100
ISHARES	COM	464286319	3,313	80	SH	DFND	4	0	0	80
ISHARES	COM	464288497	3,753	81	SH	DFND	4	0	0	81
ISHARES	COM	464288224	119,440	10,741	SH	DFND	4	0	0	10,741
ISHARES	COM	464289420	9,128	209	SH	DFND	4	0	0	209

ISHARES	COM	464288729	25,364	361	SH	DFND	4	0	0	361
ISHARES	COM	464288695	27,710	500	SH	DFND	4	0	0	500
ISHARES	COM	464288109	42,710	509	SH	DFND	4	0	0	509
ISHARES	COM	464288158	5,284	50	SH	DFND	4	0	0	50
ISHARES	COM	464288208	3,624	24	SH	DFND	4	0	0	24
ISHARES	COM	464288406	420,973	3,404	SH	DFND	4	0	0	3,404
ISHARES	COM	464288604	12,391	85	SH	DFND	4	0	0	85
ISHARES	COM	464288760	141,419	1,187	SH	DFND	4	0	0	1,187
ISHARES	COM	464288307	75,551	459	SH	DFND	4	0	0	459
ISHARES	COM	464288273	234,356	4,593	SH	DFND	3	0	0	4,593
ISHARES	COM	464286772	388,966	7,058	SH	DFND	3	0	0	7,058
ISHARES	COM	464286665	3,863	89	SH	DFND	3	0	0	89
ISHARES	COM	464288737	82,745	920	SH	DFND	3	0	0	920
ISHARES	COM	464288216	5,642	170	SH	DFND	3	0	0	170
ISHARES	COM	464288653	6,646	50	SH	DFND	3	0	0	50
ISHARES	COM	464286848	84,556	6,601	SH	DFND	3	0	0	6,601
ISHARES	COM	464286749	4,651	142	SH	DFND	3	0	0	142
ISHARES	COM	464288885	34,101	488	SH	DFND	3	0	0	488
ISHARES	COM	464288679	4,081	37	SH	DFND	3	0	0	37
ISHARES	COM	464286822	54,457	954	SH	DFND	3	0	0	954
ISHARES	COM	464288588	155,282	1,430	SH	DFND	3	0	0	1,430
ISHARES	COM	464288794	19,728	450	SH	DFND	3	0	0	450
ISHARES	COM	464288646	334,633	3,177	SH	DFND	3	0	0	3,177
ISHARES	COM	464286673	5,795	461	SH	DFND	3	0	0	461
ISHARES	COM	464286301	869	50	SH	DFND	3	0	0	50
ISHARES	COM	464286517	21,413	490	SH	DFND	3	0	0	490
ISHARES	COM	464288513	955,517	10,760	SH	DFND	3	0	0	10,760
ISHARES	COM	464288869	561,361	6,885	SH	DFND	3	0	0	6,885
ISHARES	COM	464286509	230,295	8,635	SH	DFND	3	0	0	8,635
ISHARES	COM	464286608	182,970	4,874	SH	DFND	3	0	0	4,874
ISHARES	COM	464288661	352,552	2,867	SH	DFND	3	0	0	2,867
ISHARES	COM	464286855	23,824	1,600	SH	DFND	3	0	0	1,600
ISHARES	COM	464288687	3,108,197	79,351	SH	DFND	3	0	0	79,351
ISHARES	COM	464288752	33,352	1,215	SH	DFND	3	0	0	1,215
ISHARES	COM	464286756	25,416	800	SH	DFND	3	0	0	800
ISHARES	COM	464286806	81,270	2,915	SH	DFND	3	0	0	2,915
ISHARES	COM	464286707	20,584	800	SH	DFND	3	0	0	800
ISHARES	COM	464286715	2,347	52	SH	DFND	3	0	0	52
ISHARES	COM	464288612	43,454	393	SH	DFND	3	0	0	393
ISHARES	COM	464288844	101,733	2,119	SH	DFND	3	0	0	2,119
ISHARES	COM	464288174	118,548	2,256	SH	DFND	3	0	0	2,256
ISHARES	COM	464288281	574,585	5,227	SH	DFND	3	0	0	5,227
ISHARES	COM	464288562	49,341	881	SH	DFND	3	0	0	881
ISHARES	COM	464288638	376,002	3,454	SH	DFND	3	0	0	3,454
ISHARES	COM	464289511	202,368	3,541	SH	DFND	3	0	0	3,541
ISHARES	COM	464286103	143,635	6,830	SH	DFND	3	0	0	6,830
ISHARES	COM	464288802	69,369	815	SH	DFND	3	0	0	815
ISHARES	COM	464289529	14,930	500	SH	DFND	3	0	0	500
ISHARES	COM	464288570	349,770	4,598	SH	DFND	3	0	0	4,598
ISHARES	COM	464288810	764,411	6,384	SH	DFND	3	0	0	6,384
ISHARES	COM	464286871	120,696	5,350	SH	DFND	3	0	0	5,350
ISHARES	COM	464288182	11,088	176	SH	DFND	3	0	0	176
ISHARES	COM	464286830	7,719	637	SH	DFND	3	0	0	637
ISHARES	COM	464286525	49,369	708	SH	DFND	3	0	0	708
ISHARES	COM	464286624	4,468	60	SH	DFND	3	0	0	60
ISHARES	COM	464288257	7,134	120	SH	DFND	3	0	0	120
ISHARES	COM	464288240	14,977	339	SH	DFND	3	0	0	339
ISHARES	COM	464288828	335,792	2,349	SH	DFND	3	0	0	2,349

ISHARES	COM	464288851	219,948	3,111	SH	DFND	3	0	0	3,111
ISHARES	COM	464288539	3,382,782	319,734	SH	DFND	3	0	0	319,734
ISHARES	COM	464286657	3,742	100	SH	DFND	3	0	0	100
ISHARES	COM	464288414	371,418	3,432	SH	DFND	3	0	0	3,432
ISHARES	COM	464288620	1,303	12	SH	DFND	3	0	0	12
ISHARES	COM	464288711	18,047	407	SH	DFND	3	0	0	407
ISHARES	COM	464286400	106,125	3,238	SH	DFND	3	0	0	3,238
ISHARES	COM	464288778	9,116	249	SH	DFND	3	0	0	249
ISHARES	COM	464288877	537,220	10,266	SH	DFND	3	0	0	10,266
ISHARES	COM	464286533	252,956	4,386	SH	DFND	3	0	0	4,386
ISHARES	COM	464288372	1,266,625	31,182	SH	DFND	3	0	0	31,182
ISHARES	COM	464288448	3,140,698	97,145	SH	DFND	3	0	0	97,145
ISHARES	COM	464288695	234,652	4,234	SH	DFND	3	0	0	4,234
ISHARES	COM	464286145	3,366	115	SH	DFND	3	0	0	115
ISHARES	COM	464288497	7,486	162	SH	DFND	3	0	0	162
ISHARES	COM	464288604	52,988	365	SH	DFND	3	0	0	365
ISHARES	COM	464289479	39,708	672	SH	DFND	3	0	0	672
ISHARES	COM	464289859	237,150	5,000	SH	DFND	3	0	0	5,000
ISHARES	COM	464286632	1,029	20	SH	DFND	3	0	0	20
ISHARES	COM	464288703	103,846	825	SH	DFND	3	0	0	825
ISHARES	COM	464286350	24,165	900	SH	DFND	3	0	0	900
ISHARES	COM	464288208	102,147	677	SH	DFND	3	0	0	677
ISHARES	COM	464289867	20,270	500	SH	DFND	3	0	0	500
ISHARES	COM	464286178	55,050	1,111	SH	DFND	3	0	0	1,111
ISHARES	COM	464289875	33,311	945	SH	DFND	3	0	0	945
ISHARES	COM	464286202	1,587	100	SH	DFND	3	0	0	100
ISHARES	COM	464288307	173,787	1,056	SH	DFND	3	0	0	1,056
ISHARES	COM	464288109	105,139	1,253	SH	DFND	3	0	0	1,253
ISHARES	COM	464288158	17,224	163	SH	DFND	3	0	0	163
ISHARES	COM	464288505	140,805	983	SH	DFND	3	0	0	983
ISHARES	COM	464288760	387,443	3,252	SH	DFND	3	0	0	3,252
ISHARES	COM	464288406	22,442	181	SH	DFND	3	0	0	181
ISHARES	COM	464288224	16,802	1,511	SH	DFND	3	0	0	1,511
ISHARES	COM	464289446	30,009	637	SH	DFND	3	0	0	637
ISHARES	COM	464286285	691,964	14,419	SH	DFND	3	0	0	14,419
ISHARES	COM	464288521	34,752	800	SH	DFND	3	0	0	800
ISHARES	COM	464288745	178,217	1,952	SH	DFND	3	0	0	1,952
ISHARES	COM	464288836	644,617	3,687	SH	DFND	3	0	0	3,687
ISHARES	COM	464288729	58,316	830	SH	DFND	3	0	0	830
ISHARES	COM	464286392	193,352	2,678	SH	DFND	3	0	0	2,678
ISHARES	COM	464286772	16,533	300	SH	DFND	2	0	0	300
ISHARES	COM	464288794	752,601	17,167	SH	DFND	2	0	0	17,167
ISHARES	COM	464286780	1,571	24	SH	DFND	2	0	0	24
ISHARES	COM	464288638	845,080	7,763	SH	DFND	2	0	0	7,763
ISHARES	COM	464286509	38,591	1,447	SH	DFND	2	0	0	1,447
ISHARES	COM	464288273	8,214	161	SH	DFND	2	0	0	161
ISHARES	COM	464288620	595,832	5,488	SH	DFND	2	0	0	5,488
ISHARES	COM	464286871	16,469	730	SH	DFND	2	0	0	730
ISHARES	COM	464288646	11,571,132	109,856	SH	DFND	2	0	0	109,856
ISHARES	COM	464288844	4,129	86	SH	DFND	2	0	0	86
ISHARES	COM	464286665	19,573	451	SH	DFND	2	0	0	451
ISHARES	COM	464288216	27,181	819	SH	DFND	2	0	0	819
ISHARES	COM	464288737	104,420	1,161	SH	DFND	2	0	0	1,161
ISHARES	COM	464288513	2,954,283	33,269	SH	DFND	2	0	0	33,269
ISHARES	COM	464288679	42,351	384	SH	DFND	2	0	0	384
ISHARES	COM	464288752	250,975	9,143	SH	DFND	2	0	0	9,143
ISHARES	COM	464289511	63,608	1,113	SH	DFND	2	0	0	1,113
ISHARES	COM	464288588	737,985	6,794	SH	DFND	2	0	0	6,794

ISHARES	COM	464286103	22,818	1,085	SH	DFND	2	0	0	1,085
ISHARES	COM	464288182	37,170	590	SH	DFND	2	0	0	590
ISHARES	COM	464286764	20,331	606	SH	DFND	2	0	0	606
ISHARES	COM	464288877	113,085	2,161	SH	DFND	2	0	0	2,161
ISHARES	COM	464289529	375,699	12,582	SH	DFND	2	0	0	12,582
ISHARES	COM	464286731	21,208	1,344	SH	DFND	2	0	0	1,344
ISHARES	COM	464286673	7,161	570	SH	DFND	2	0	0	570
ISHARES	COM	464288281	1,085,900	9,879	SH	DFND	2	0	0	9,879
ISHARES	COM	464288661	255,757	2,080	SH	DFND	2	0	0	2,080
ISHARES	COM	464288372	69,054	1,700	SH	DFND	2	0	0	1,700
ISHARES	COM	464286533	1,452,209	25,177	SH	DFND	2	0	0	25,177
ISHARES	COM	464286806	264,079	9,472	SH	DFND	2	0	0	9,472
ISHARES	COM	464286848	329,166	25,696	SH	DFND	2	0	0	25,696
ISHARES	COM	464288570	352,204	4,630	SH	DFND	2	0	0	4,630
ISHARES	COM	464288687	4,032,078	102,938	SH	DFND	2	0	0	102,938
ISHARES	COM	464288257	208,670	3,510	SH	DFND	2	0	0	3,510
ISHARES	COM	464286822	29,983	525	SH	DFND	2	0	0	525
ISHARES	COM	464288117	41,663	464	SH	DFND	2	0	0	464
ISHARES	COM	464286657	1,834	49	SH	DFND	2	0	0	49
ISHARES	COM	464286608	171,708	4,574	SH	DFND	2	0	0	4,574
ISHARES	COM	464286855	23,824	1,600	SH	DFND	2	0	0	1,600
ISHARES	COM	464288562	24,619	439	SH	DFND	2	0	0	439
ISHARES	COM	464288778	24,309	664	SH	DFND	2	0	0	664
ISHARES	COM	464288828	984,926	6,890	SH	DFND	2	0	0	6,890
ISHARES	COM	464288851	40,865	578	SH	DFND	2	0	0	578
ISHARES	COM	464288414	520,707	4,812	SH	DFND	2	0	0	4,812
ISHARES	COM	464286814	62,709	2,441	SH	DFND	2	0	0	2,441
ISHARES	COM	464286525	362,736	5,205	SH	DFND	2	0	0	5,205
ISHARES	COM	464286624	16,754	225	SH	DFND	2	0	0	225
ISHARES	COM	464288869	24,622	302	SH	DFND	2	0	0	302
ISHARES	COM	464286301	345,142	19,870	SH	DFND	2	0	0	19,870
ISHARES	COM	464286749	385,435	11,769	SH	DFND	2	0	0	11,769
ISHARES	COM	464288448	2,834,961	87,688	SH	DFND	2	0	0	87,688
ISHARES	COM	464288885	40,041	573	SH	DFND	2	0	0	573
ISHARES	COM	464286400	37,409	1,142	SH	DFND	2	0	0	1,142
ISHARES	COM	464286830	22,198	1,833	SH	DFND	2	0	0	1,833
ISHARES	COM	464288539	276,138	26,100	SH	DFND	2	0	0	26,100
ISHARES	COM	464288711	63,807	1,439	SH	DFND	2	0	0	1,439
ISHARES	COM	464286368	1,316	100	SH	DFND	2	0	0	100
ISHARES	COM	464286756	77,138	2,428	SH	DFND	2	0	0	2,428
ISHARES	COM	464288240	64,149	1,452	SH	DFND	2	0	0	1,452
ISHARES	COM	464288653	263,713	1,984	SH	DFND	2	0	0	1,984
ISHARES	COM	464288810	11,973	100	SH	DFND	2	0	0	100
ISHARES	COM	464288695	17,734	320	SH	DFND	2	0	0	320
ISHARES	COM	464288406	3,290,488	26,607	SH	DFND	2	0	0	26,607
ISHARES	COM	464288109	6,293	75	SH	DFND	2	0	0	75
ISHARES	COM	464288158	175,412	1,660	SH	DFND	2	0	0	1,660
ISHARES	COM	464289875	100,921	2,863	SH	DFND	2	0	0	2,863
ISHARES	COM	464286210	28,582	608	SH	DFND	2	0	0	608
ISHARES	COM	464289438	74,659	1,433	SH	DFND	2	0	0	1,433
ISHARES	COM	464288455	11,756	224	SH	DFND	2	0	0	224
ISHARES	COM	464288745	5,386	59	SH	DFND	2	0	0	59
ISHARES	COM	464286178	21,009	424	SH	DFND	2	0	0	424
ISHARES	COM	464286285	727,528	15,160	SH	DFND	2	0	0	15,160
ISHARES	COM	464288430	326,432	6,491	SH	DFND	2	0	0	6,491
ISHARES	COM	464289883	156,104	4,810	SH	DFND	2	0	0	4,810
ISHARES	COM	464288760	830,048	6,967	SH	DFND	2	0	0	6,967
ISHARES	COM	464288703	346,854	2,755	SH	DFND	2	0	0	2,755

ISHARES	COM	464288307	38,516	234	SH	DFND	2	0	0	234
ISHARES	COM	464286145	7,318	250	SH	DFND	2	0	0	250
ISHARES	COM	464286632	3,857	75	SH	DFND	2	0	0	75
ISHARES	COM	464288208	212,594	1,408	SH	DFND	2	0	0	1,408
ISHARES	COM	464289867	48,932	1,207	SH	DFND	2	0	0	1,207
ISHARES	COM	464288505	26,070	182	SH	DFND	2	0	0	182
ISHARES	COM	464286319	3,023	73	SH	DFND	2	0	0	73
ISHARES	COM	464288836	2,238,645	12,805	SH	DFND	2	0	0	12,805
ISHARES	COM	464289479	33,563	568	SH	DFND	2	0	0	568
ISHARES	COM	464288570	134,884	1,773	SH	DFND	5	0	0	1,773
ISHARES	COM	464288802	7,838	92	SH	DFND	5	0	0	92
ISHARES	COM	464286772	44,143	801	SH	DFND	5	0	0	801
ISHARES	COM	464286103	5,258	250	SH	DFND	5	0	0	250
ISHARES	COM	464286533	4,326	75	SH	DFND	5	0	0	75
ISHARES	COM	464288216	5,343	161	SH	DFND	5	0	0	161
ISHARES	COM	464286756	822,811	25,899	SH	DFND	5	0	0	25,899
ISHARES	COM	464286806	67,107	2,407	SH	DFND	5	0	0	2,407
ISHARES	COM	464288414	128,085	1,184	SH	DFND	5	0	0	1,184
ISHARES	COM	464288612	14,485	131	SH	DFND	5	0	0	131
ISHARES	COM	464288687	1,294,345	33,044	SH	DFND	5	0	0	33,044
ISHARES	COM	464288588	1,291,617	11,891	SH	DFND	5	0	0	11,891
ISHARES	COM	464286715	4,875	108	SH	DFND	5	0	0	108
ISHARES	COM	464286400	345,265	10,536	SH	DFND	5	0	0	10,536
ISHARES	COM	464288828	113,216	792	SH	DFND	5	0	0	792
ISHARES	COM	464286525	27,876	400	SH	DFND	5	0	0	400
ISHARES	COM	464288356	12,593	109	SH	DFND	5	0	0	109
ISHARES	COM	464288448	98,886	3,059	SH	DFND	5	0	0	3,059
ISHARES	COM	464288513	719,931	8,107	SH	DFND	5	0	0	8,107
ISHARES	COM	464286814	5,010	195	SH	DFND	5	0	0	195
ISHARES	COM	464288638	262,788	2,414	SH	DFND	5	0	0	2,414
ISHARES	COM	464288117	2,514	28	SH	DFND	5	0	0	28
ISHARES	COM	464288620	4,126	38	SH	DFND	5	0	0	38
ISHARES	COM	464288281	10,782	98	SH	DFND	5	0	0	98
ISHARES	COM	464288661	910,519	7,405	SH	DFND	5	0	0	7,405
ISHARES	COM	464288646	108,069	1,026	SH	DFND	5	0	0	1,026
ISHARES	COM	464288851	16,261	230	SH	DFND	5	0	0	230
ISHARES	COM	464286343	12,038	593	SH	DFND	5	0	0	593
ISHARES	COM	464288109	121,334	1,446	SH	DFND	5	0	0	1,446
ISHARES	COM	464289883	119,045	3,668	SH	DFND	5	0	0	3,668
ISHARES	COM	464286632	126,672	2,463	SH	DFND	5	0	0	2,463
ISHARES	COM	464288406	48,231	390	SH	DFND	5	0	0	390
ISHARES	COM	464286475	5,702	118	SH	DFND	5	0	0	118
ISHARES	COM	464288125	35,090	440	SH	DFND	5	0	0	440
ISHARES	COM	464286178	290,264	5,858	SH	DFND	5	0	0	5,858
ISHARES	COM	464288836	34,265	196	SH	DFND	5	0	0	196
ISHARES	COM	464289271	58,819	2,142	SH	DFND	5	0	0	2,142
ISHARES	COM	464289420	16,291	373	SH	DFND	5	0	0	373
ISHARES	COM	464288703	323,437	2,569	SH	DFND	5	0	0	2,569
ISHARES	COM	464288208	85,913	569	SH	DFND	5	0	0	569
ISHARES	COM	464289875	173,642	4,926	SH	DFND	5	0	0	4,926
ISHARES	COM	464288760	74,897	629	SH	DFND	5	0	0	629
ISHARES	COM	464288158	60,035	568	SH	DFND	5	0	0	568
ISHARES	COM	464289859	8,253	174	SH	DFND	5	0	0	174
ISHARES	COM	464289339	9,274	177	SH	DFND	5	0	0	177
ISHARES CORE S+P 500 ETF	S&P500 ETF	464287200	7,750,028	37,400	SH	SOLE	1	37,400	0	0
ISHARES CORE S+P SMALL CAP ETF	S&P SMCAP	464287804	857,695	7,276	SH	SOLE	1	7,276	0	0
ISHARES GOLD TRUST	COM	464285105	467,537	41,229	SH	DFND	4	0	0	41,229

ISHARES GOLD TRUST	COM	464285105	145,730	12,851	SH	DFND	3	0	0	12,851
ISHARES GOLD TRUST	COM	464285105	2,413,265	212,810	SH	DFND	2	0	0	212,810
ISHARES GOLD TRUST	COM	464285105	91,287	8,050	SH	DFND	5	0	0	8,050
ISHARES INC	COM	46434G103	489,671	10,193	SH	DFND	4	0	0	10,193
ISHARES INC	COM	46434G103	602,373	12,539	SH	DFND	3	0	0	12,539
ISHARES INC	COM	46434G509	37,255	1,542	SH	DFND	3	0	0	1,542
ISHARES INC	COM	46434G103	40,450	842	SH	DFND	2	0	0	842
ISHARES INC	COM	46434G103	41,939	873	SH	DFND	5	0	0	873
ISHARES MSCI ACWI ETF	MSCI ACWI EX	464288257	67,595	1,137	SH	SOLE	1	1,137	0	0
ISHARES MSCI EAFE ETF	MSCI EAFE	464287465	33,683,731	530,536	SH	SOLE	1	530,536	0	0
ISHARES RUSSELL 1000 VALUE ETF	RUSS 1000	464287598	10,341,097	100,253	SH	SOLE	1	100,253	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	64,677	518	SH	SOLE	1	518	0	0
ISHARES RUSSELL MID CAP GROWTH	RUSS MCP GRW	464287481	3,261,908	33,680	SH	SOLE	1	33,680	0	0
ISHARES RUSSELL MID CAP VALUE	RUSS MCP VL	464287473	4,170,169	56,537	SH	SOLE	1	56,537	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	14,291	677	SH	DFND	4	0	0	677
ISHARES S&P GSCI COMMODITY I	COM	46428R107	42,241	2,001	SH	DFND	3	0	0	2,001
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,364	112	SH	DFND	2	0	0	112
ISHARES S+P 500 GROWTH ETF	S&P 500 GRW	464287309	3,427,983	30,107	SH	SOLE	1	30,107	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	8,961,152	97,182	SH	SOLE	1	97,182	0	0
ISHARES SILVER TRUST	COM	46428Q109	915,026	60,880	SH	DFND	4	0	0	60,880
ISHARES SILVER TRUST	COM	46428Q109	705,869	46,964	SH	DFND	3	0	0	46,964
ISHARES SILVER TRUST	COM	46428Q109	734,336	48,858	SH	DFND	2	0	0	48,858
ISHARES SILVER TRUST	COM	46428Q109	76,112	5,064	SH	DFND	5	0	0	5,064
ISHARES TR	OPTION	464287900	4,375	35	SH	Call DFND	3	0	0	35
ISHARES TR	COM	464287275	17,198	277	SH	DFND	4	0	0	277
ISHARES TR	COM	464287580	47,802	334	SH	DFND	4	0	0	334
ISHARES TR	COM	464287465	5,193,107	81,794	SH	DFND	4	0	0	81,794
ISHARES TR	COM	46429B663	452,355	6,149	SH	DFND	4	0	0	6,149
ISHARES TR	COM	464287309	5,073,752	44,561	SH	DFND	4	0	0	44,561
ISHARES TR	COM	464287341	17,490	500	SH	DFND	4	0	0	500
ISHARES TR	COM	464287549	26,729	258	SH	DFND	4	0	0	258
ISHARES TR	COM	464287630	407,598	3,998	SH	DFND	4	0	0	3,998
ISHARES TR	COM	464287788	17,948	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46429B689	2,900,348	44,423	SH	DFND	4	0	0	44,423
ISHARES TR	COM	464287291	8,711	91	SH	DFND	4	0	0	91
ISHARES TR	COM	464287408	639,183	6,932	SH	DFND	4	0	0	6,932
ISHARES TR	COM	464287838	81,078	1,006	SH	DFND	4	0	0	1,006
ISHARES TR	COM	46429B598	260,569	8,611	SH	DFND	4	0	0	8,611
ISHARES TR	COM	46434V704	107,282	4,112	SH	DFND	4	0	0	4,112
ISHARES TR	COM	464287739	223,739	3,138	SH	DFND	4	0	0	3,138
ISHARES TR	COM	46434V803	81,793	2,995	SH	DFND	4	0	0	2,995
ISHARES TR	COM	464287150	211,851	2,243	SH	DFND	4	0	0	2,243
ISHARES TR	COM	464287440	868,695	8,273	SH	DFND	4	0	0	8,273
ISHARES TR	COM	464287572	68,748	913	SH	DFND	4	0	0	913
ISHARES TR	COM	464287457	843,943	9,945	SH	DFND	4	0	0	9,945
ISHARES TR	COM	464287721	153,342	1,465	SH	DFND	4	0	0	1,465
ISHARES TR	COM	464287796	68,813	1,624	SH	DFND	4	0	0	1,624
ISHARES TR	COM	464287200	8,513,357	41,084	SH	DFND	4	0	0	41,084
ISHARES TR	COM	464287648	588,046	3,804	SH	DFND	4	0	0	3,804
ISHARES TR	COM	464287762	1,037,905	6,539	SH	DFND	4	0	0	6,539

ISHARES TR	COM	464287226	4,021,483	36,969	SH	DFND	4	0	0	36,969
ISHARES TR	COM	464287499	2,166,769	12,723	SH	DFND	4	0	0	12,723
ISHARES TR	COM	464287598	3,489,772	33,832	SH	DFND	4	0	0	33,832
ISHARES TR	COM	464287879	136,693	1,161	SH	DFND	4	0	0	1,161
ISHARES TR	COM	464287234	1,490,113	37,610	SH	DFND	4	0	0	37,610
ISHARES TR	COM	464287556	3,047,323	8,259	SH	DFND	4	0	0	8,259
ISHARES TR	COM	464287770	18,802	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464287564	254,980	2,845	SH	DFND	4	0	0	2,845
ISHARES TR	COM	464287325	86,976	800	SH	DFND	4	0	0	800
ISHARES TR	COM	464287242	2,007,793	17,350	SH	DFND	4	0	0	17,350
ISHARES TR	COM	464287689	2,490,197	20,085	SH	DFND	4	0	0	20,085
ISHARES TR	COM	464287804	4,107,875	34,848	SH	DFND	4	0	0	34,848
ISHARES TR	COM	46429B655	8,811	174	SH	DFND	4	0	0	174
ISHARES TR	COM	464287168	3,364,666	44,773	SH	DFND	4	0	0	44,773
ISHARES TR	COM	464287432	443,999	3,780	SH	DFND	4	0	0	3,780
ISHARES TR	COM	464287655	2,558,456	20,491	SH	DFND	4	0	0	20,491
ISHARES TR	COM	46429B697	7,798,297	193,410	SH	DFND	4	0	0	193,410
ISHARES TR	COM	464287663	407,555	3,023	SH	DFND	4	0	0	3,023
ISHARES TR	COM	464287531	5,714	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287705	222,073	1,722	SH	DFND	4	0	0	1,722
ISHARES TR	COM	464287184	1,231,700	26,718	SH	DFND	4	0	0	26,718
ISHARES TR	COM	464287523	59,214	643	SH	DFND	4	0	0	643
ISHARES TR	COM	464287176	1,530,442	13,659	SH	DFND	4	0	0	13,659
ISHARES TR	COM	464287333	736,678	12,861	SH	DFND	4	0	0	12,861
ISHARES TR	COM	464287481	1,299,763	13,420	SH	DFND	4	0	0	13,420
ISHARES TR	COM	464287606	260,183	1,535	SH	DFND	4	0	0	1,535
ISHARES TR	COM	464287622	532,856	4,592	SH	DFND	4	0	0	4,592
ISHARES TR	COM	464287671	7,418,324	91,224	SH	DFND	4	0	0	91,224
ISHARES TR	COM	464287887	581,116	4,436	SH	DFND	4	0	0	4,436
ISHARES TR	COM	464287713	58,560	2,000	SH	DFND	4	0	0	2,000
ISHARES TR	COM	464287473	2,432,047	32,972	SH	DFND	4	0	0	32,972
ISHARES TR	COM	464287507	4,495,311	29,973	SH	DFND	4	0	0	29,973
ISHARES TR	COM	464287614	4,217,305	42,595	SH	DFND	4	0	0	42,595
ISHARES TR	COM	464287812	50,976	486	SH	DFND	4	0	0	486
ISHARES TR	COM	464287374	82,392	2,271	SH	DFND	4	0	0	2,271
ISHARES TR	COM	46432F842	1,809,743	31,042	SH	DFND	4	0	0	31,042
ISHARES TR	COM	464287846	42,743	410	SH	DFND	4	0	0	410
ISHARES TR	COM	464287101	694,606	7,646	SH	DFND	4	0	0	7,646
ISHARES TR	COM	46434V548	19,674	1,078	SH	DFND	4	0	0	1,078
ISHARES TR	COM	464287192	39,870	275	SH	DFND	4	0	0	275
ISHARES TR	COM	46429B291	42,689	845	SH	DFND	4	0	0	845
ISHARES TR	COM	464287119	43,077	363	SH	DFND	4	0	0	363
ISHARES TR	COM	46429B747	621,003	6,215	SH	DFND	4	0	0	6,215
ISHARES TR	COM	46434V621	7,755	300	SH	DFND	4	0	0	300
ISHARES TR	COM	46432F107	1,245,396	24,205	SH	DFND	4	0	0	24,205
ISHARES TR	COM	46432F875	38,254	1,550	SH	DFND	4	0	0	1,550
ISHARES TR	COM	46434V282	27,785	1,119	SH	DFND	4	0	0	1,119
ISHARES TR	COM	46432F339	22,120	350	SH	DFND	4	0	0	350
ISHARES TR	COM	464287127	730,176	6,042	SH	DFND	4	0	0	6,042
ISHARES TR	COM	46429B408	2,079	54	SH	DFND	4	0	0	54
ISHARES TR	COM	46432F396	55,723	780	SH	DFND	4	0	0	780
ISHARES TR	COM	46434V407	4,863	100	SH	DFND	4	0	0	100
ISHARES TR	COM	46429B135	888,679	45,179	SH	DFND	3	0	0	45,179
ISHARES TR	COM	464287788	416,573	4,642	SH	DFND	3	0	0	4,642
ISHARES TR	COM	464287101	162,059	1,784	SH	DFND	3	0	0	1,784
ISHARES TR	COM	464287192	545,068	3,760	SH	DFND	3	0	0	3,760
ISHARES TR	COM	46429B655	195,895	3,868	SH	DFND	3	0	0	3,868
ISHARES TR	COM	464287564	934,080	10,424	SH	DFND	3	0	0	10,424

ISHARES TR	COM	464287333	97,662	1,705	SH	DFND	3	0	0	1,705
ISHARES TR	COM	464287812	234,058	2,231	SH	DFND	3	0	0	2,231
ISHARES TR	COM	46429B598	34,527	1,141	SH	DFND	3	0	0	1,141
ISHARES TR	COM	464287580	5,348,812	37,373	SH	DFND	3	0	0	37,373
ISHARES TR	COM	464287622	265,498	2,288	SH	DFND	3	0	0	2,288
ISHARES TR	COM	464287655	3,779,972	30,274	SH	DFND	3	0	0	30,274
ISHARES TR	COM	464287473	1,187,421	16,098	SH	DFND	3	0	0	16,098
ISHARES TR	COM	464287598	3,058,258	29,649	SH	DFND	3	0	0	29,649
ISHARES TR	COM	464287226	3,828,209	35,192	SH	DFND	3	0	0	35,192
ISHARES TR	COM	464287721	133,873	1,279	SH	DFND	3	0	0	1,279
ISHARES TR	COM	464287671	110,189	1,355	SH	DFND	3	0	0	1,355
ISHARES TR	COM	464287705	603,536	4,680	SH	DFND	3	0	0	4,680
ISHARES TR	COM	464287408	208,155	2,257	SH	DFND	3	0	0	2,257
ISHARES TR	COM	464287838	18,856	234	SH	DFND	3	0	0	234
ISHARES TR	COM	464287234	1,267,384	31,988	SH	DFND	3	0	0	31,988
ISHARES TR	COM	464287291	297,151	3,106	SH	DFND	3	0	0	3,106
ISHARES TR	COM	464287606	1,886,720	11,131	SH	DFND	3	0	0	11,131
ISHARES TR	COM	46432F842	481,733	8,263	SH	DFND	3	0	0	8,263
ISHARES TR	COM	46429B697	2,303,564	57,132	SH	DFND	3	0	0	57,132
ISHARES TR	COM	464287184	183,918	3,990	SH	DFND	3	0	0	3,990
ISHARES TR	COM	46429B663	491,041	6,674	SH	DFND	3	0	0	6,674
ISHARES TR	COM	464287663	320,150	2,375	SH	DFND	3	0	0	2,375
ISHARES TR	COM	46434V803	157,114	5,753	SH	DFND	3	0	0	5,753
ISHARES TR	COM	464287499	693,533	4,072	SH	DFND	3	0	0	4,072
ISHARES TR	COM	464287515	490,387	4,930	SH	DFND	3	0	0	4,930
ISHARES TR	COM	464287754	105	1	SH	DFND	3	0	0	1
ISHARES TR	COM	464287275	283,762	4,567	SH	DFND	3	0	0	4,567
ISHARES TR	COM	464287432	1,219,822	10,385	SH	DFND	3	0	0	10,385
ISHARES TR	COM	464287762	5,232,250	32,965	SH	DFND	3	0	0	32,965
ISHARES TR	COM	464287176	2,669,395	23,823	SH	DFND	3	0	0	23,823
ISHARES TR	COM	46432F834	78,862	1,431	SH	DFND	3	0	0	1,431
ISHARES TR	COM	464287390	578,120	19,400	SH	DFND	3	0	0	19,400
ISHARES TR	COM	464287648	619,582	4,008	SH	DFND	3	0	0	4,008
ISHARES TR	COM	464287531	5,866	154	SH	DFND	3	0	0	154
ISHARES TR	COM	464287242	2,294,158	19,825	SH	DFND	3	0	0	19,825
ISHARES TR	COM	464287549	1,447,914	13,976	SH	DFND	3	0	0	13,976
ISHARES TR	COM	464287689	72,662	586	SH	DFND	3	0	0	586
ISHARES TR	COM	46434V548	27,810	1,524	SH	DFND	3	0	0	1,524
ISHARES TR	COM	464287150	886,530	9,386	SH	DFND	3	0	0	9,386
ISHARES TR	COM	464287309	366,894	3,222	SH	DFND	3	0	0	3,222
ISHARES TR	COM	464287341	152,495	4,359	SH	DFND	3	0	0	4,359
ISHARES TR	COM	464287481	1,414,223	14,602	SH	DFND	3	0	0	14,602
ISHARES TR	COM	464287713	468	16	SH	DFND	3	0	0	16
ISHARES TR	COM	464287507	3,040,373	20,272	SH	DFND	3	0	0	20,272
ISHARES TR	COM	464287846	272,011	2,609	SH	DFND	3	0	0	2,609
ISHARES TR	COM	464287630	431,441	4,231	SH	DFND	3	0	0	4,231
ISHARES TR	COM	464287457	538,369	6,344	SH	DFND	3	0	0	6,344
ISHARES TR	COM	464287325	633,586	5,828	SH	DFND	3	0	0	5,828
ISHARES TR	COM	464287861	17,492	400	SH	DFND	3	0	0	400
ISHARES TR	COM	464287374	115,525	3,184	SH	DFND	3	0	0	3,184
ISHARES TR	COM	464287796	124,385	2,935	SH	DFND	3	0	0	2,935
ISHARES TR	COM	464287887	1,256,552	9,592	SH	DFND	3	0	0	9,592
ISHARES TR	COM	464287572	113,191	1,504	SH	DFND	3	0	0	1,504
ISHARES TR	COM	464287739	181,428	2,545	SH	DFND	3	0	0	2,545
ISHARES TR	COM	464287879	776,156	6,591	SH	DFND	3	0	0	6,591
ISHARES TR	COM	46434V704	16,959	650	SH	DFND	3	0	0	650
ISHARES TR	COM	464287556	2,918,041	7,909	SH	DFND	3	0	0	7,909
ISHARES TR	COM	464287440	1,274,987	12,142	SH	DFND	3	0	0	12,142

ISHARES TR	COM	464287465	2,506,092	39,472	SH	DFND	3	0	0	39,472
ISHARES TR	COM	464287697	10,366	100	SH	DFND	3	0	0	100
ISHARES TR	COM	464287804	2,189,235	18,572	SH	DFND	3	0	0	18,572
ISHARES TR	COM	46429B689	2,465,037	37,755	SH	DFND	3	0	0	37,755
ISHARES TR	COM	464287168	8,093,696	107,701	SH	DFND	3	0	0	107,701
ISHARES TR	COM	464287614	4,478,541	45,233	SH	DFND	3	0	0	45,233
ISHARES TR	COM	464287523	17,313	188	SH	DFND	3	0	0	188
ISHARES TR	COM	464287200	17,916,996	86,464	SH	DFND	3	0	0	86,464
ISHARES TR	COM	46432FAT4	21,064	209	SH	DFND	3	0	0	209
ISHARES TR	COM	46432F859	177,949	1,773	SH	DFND	3	0	0	1,773
ISHARES TR	COM	46434V407	56,800	1,168	SH	DFND	3	0	0	1,168
ISHARES TR	COM	46434V738	24,926	550	SH	DFND	3	0	0	550
ISHARES TR	COM	46432F107	552,044	10,729	SH	DFND	3	0	0	10,729
ISHARES TR	COM	46434V621	53,916	2,086	SH	DFND	3	0	0	2,086
ISHARES TR	COM	464287127	173,661	1,437	SH	DFND	3	0	0	1,437
ISHARES TR	COM	46432F396	71,899	1,006	SH	DFND	3	0	0	1,006
ISHARES TR	COM	46429B291	72,951	1,444	SH	DFND	3	0	0	1,444
ISHARES TR	COM	46429B309	3,916	169	SH	DFND	3	0	0	169
ISHARES TR	COM	46429B259	56,852	1,091	SH	DFND	3	0	0	1,091
ISHARES TR	COM	464287119	29,193	246	SH	DFND	3	0	0	246
ISHARES TR	COM	46429B408	2,888	75	SH	DFND	3	0	0	75
ISHARES TR	COM	46429B747	14,988	150	SH	DFND	3	0	0	150
ISHARES TR	COM	46432F875	177,400	7,188	SH	DFND	3	0	0	7,188
ISHARES TR	COM	46434V720	167,842	7,073	SH	DFND	3	0	0	7,073
ISHARES TR	COM	464287622	29,048	250	SH	DFND	2	0	0	250
ISHARES TR	COM	464287655	1,603,269	12,841	SH	DFND	2	0	0	12,841
ISHARES TR	COM	46434V639	1,566,811	56,584	SH	DFND	2	0	0	56,584
ISHARES TR	COM	464287465	3,623,498	57,072	SH	DFND	2	0	0	57,072
ISHARES TR	COM	464287606	2,313,845	13,651	SH	DFND	2	0	0	13,651
ISHARES TR	COM	46429B663	625,984	8,509	SH	DFND	2	0	0	8,509
ISHARES TR	COM	46429B697	931,473	23,102	SH	DFND	2	0	0	23,102
ISHARES TR	COM	464287176	1,933,199	17,253	SH	DFND	2	0	0	17,253
ISHARES TR	COM	464287564	97,227	1,085	SH	DFND	2	0	0	1,085
ISHARES TR	COM	464287713	56,774	1,939	SH	DFND	2	0	0	1,939
ISHARES TR	COM	464287200	7,127,792	34,397	SH	DFND	2	0	0	34,397
ISHARES TR	COM	464287887	937,829	7,159	SH	DFND	2	0	0	7,159
ISHARES TR	COM	46429B671	8,406	150	SH	DFND	2	0	0	150
ISHARES TR	COM	464287572	1,096,237	14,566	SH	DFND	2	0	0	14,566
ISHARES TR	COM	464287663	884,962	6,565	SH	DFND	2	0	0	6,565
ISHARES TR	COM	464287523	12,432	135	SH	DFND	2	0	0	135
ISHARES TR	COM	464287754	35,289	335	SH	DFND	2	0	0	335
ISHARES TR	COM	46429B689	83,898	1,285	SH	DFND	2	0	0	1,285
ISHARES TR	COM	46434V803	427,757	15,663	SH	DFND	2	0	0	15,663
ISHARES TR	COM	464287309	1,208,624	10,615	SH	DFND	2	0	0	10,615
ISHARES TR	COM	464287341	171,706	4,909	SH	DFND	2	0	0	4,909
ISHARES TR	COM	464287556	2,834,428	7,682	SH	DFND	2	0	0	7,682
ISHARES TR	COM	464287838	33,844	420	SH	DFND	2	0	0	420
ISHARES TR	COM	464287184	435,553	9,448	SH	DFND	2	0	0	9,448
ISHARES TR	COM	464287689	155,967	1,258	SH	DFND	2	0	0	1,258
ISHARES TR	COM	464287507	6,674,810	44,505	SH	DFND	2	0	0	44,505
ISHARES TR	COM	464287499	457,176	2,684	SH	DFND	2	0	0	2,684
ISHARES TR	COM	46432F834	1,149,980	20,867	SH	DFND	2	0	0	20,867
ISHARES TR	COM	464287440	1,321,152	12,581	SH	DFND	2	0	0	12,581
ISHARES TR	COM	464287242	3,965,751	34,270	SH	DFND	2	0	0	34,270
ISHARES TR	COM	464287697	33,838	326	SH	DFND	2	0	0	326
ISHARES TR	COM	46432F842	744,401	12,768	SH	DFND	2	0	0	12,768
ISHARES TR	COM	464287846	13,344	128	SH	DFND	2	0	0	128
ISHARES TR	COM	464287390	11,056	371	SH	DFND	2	0	0	371

ISHARES TR	COM	464287408	240,945	2,613	SH	DFND	2	0	0	2,613
ISHARES TR	COM	464287705	998,924	7,746	SH	DFND	2	0	0	7,746
ISHARES TR	COM	464287333	40,096	700	SH	DFND	2	0	0	700
ISHARES TR	COM	464287382	2,767	50	SH	DFND	2	0	0	50
ISHARES TR	COM	464287325	77,409	712	SH	DFND	2	0	0	712
ISHARES TR	COM	464287457	3,793,836	44,707	SH	DFND	2	0	0	44,707
ISHARES TR	COM	464287739	145,625	2,042	SH	DFND	2	0	0	2,042
ISHARES TR	COM	464287101	326,116	3,590	SH	DFND	2	0	0	3,590
ISHARES TR	COM	464287598	3,121,220	30,259	SH	DFND	2	0	0	30,259
ISHARES TR	COM	464287770	1,214,045	12,914	SH	DFND	2	0	0	12,914
ISHARES TR	COM	46429B598	565,257	18,680	SH	DFND	2	0	0	18,680
ISHARES TR	COM	46434V704	117,849	4,517	SH	DFND	2	0	0	4,517
ISHARES TR	COM	464287549	33,048	319	SH	DFND	2	0	0	319
ISHARES TR	COM	464287804	3,446,109	29,234	SH	DFND	2	0	0	29,234
ISHARES TR	COM	464287291	1,292,406	13,509	SH	DFND	2	0	0	13,509
ISHARES TR	COM	464287788	578,374	6,445	SH	DFND	2	0	0	6,445
ISHARES TR	COM	464287648	3,713,457	24,023	SH	DFND	2	0	0	24,023
ISHARES TR	COM	464287473	1,569,642	21,280	SH	DFND	2	0	0	21,280
ISHARES TR	COM	464287630	1,450,781	14,229	SH	DFND	2	0	0	14,229
ISHARES TR	COM	464287861	100,623	2,301	SH	DFND	2	0	0	2,301
ISHARES TR	COM	464287614	4,112,201	41,533	SH	DFND	2	0	0	41,533
ISHARES TR	COM	464287796	1,102,846	26,023	SH	DFND	2	0	0	26,023
ISHARES TR	COM	46429B135	655,522	33,326	SH	DFND	2	0	0	33,326
ISHARES TR	COM	464287168	2,707,524	36,028	SH	DFND	2	0	0	36,028
ISHARES TR	COM	464287515	1,194	12	SH	DFND	2	0	0	12
ISHARES TR	COM	464287226	4,240,541	38,983	SH	DFND	2	0	0	38,983
ISHARES TR	COM	464287374	13,534	373	SH	DFND	2	0	0	373
ISHARES TR	COM	464287432	249,485	2,124	SH	DFND	2	0	0	2,124
ISHARES TR	COM	464287481	4,480,545	46,263	SH	DFND	2	0	0	46,263
ISHARES TR	COM	464287531	26,473	695	SH	DFND	2	0	0	695
ISHARES TR	COM	464287762	1,954,954	12,317	SH	DFND	2	0	0	12,317
ISHARES TR	COM	464287275	197,916	3,185	SH	DFND	2	0	0	3,185
ISHARES TR	COM	464287234	359,213	9,066	SH	DFND	2	0	0	9,066
ISHARES TR	COM	464287721	1,424,454	13,609	SH	DFND	2	0	0	13,609
ISHARES TR	COM	464287812	213,346	2,034	SH	DFND	2	0	0	2,034
ISHARES TR	COM	464287580	2,034,165	14,213	SH	DFND	2	0	0	14,213
ISHARES TR	COM	464287879	755,666	6,417	SH	DFND	2	0	0	6,417
ISHARES TR	COM	46434V548	21,298	1,167	SH	DFND	2	0	0	1,167
ISHARES TR	COM	464287192	697,789	4,813	SH	DFND	2	0	0	4,813
ISHARES TR	COM	46429B655	49,728	982	SH	DFND	2	0	0	982
ISHARES TR	COM	464287150	119,753	1,268	SH	DFND	2	0	0	1,268
ISHARES TR	COM	46429B333	6,497	130	SH	DFND	2	0	0	130
ISHARES TR	COM	464287119	748,579	6,308	SH	DFND	2	0	0	6,308
ISHARES TR	COM	46432F396	35,720	500	SH	DFND	2	0	0	500
ISHARES TR	COM	46429B614	757,608	22,751	SH	DFND	2	0	0	22,751
ISHARES TR	COM	46432F107	719,711	13,988	SH	DFND	2	0	0	13,988
ISHARES TR	COM	46429B606	9,136	400	SH	DFND	2	0	0	400
ISHARES TR	COM	46429B515	16,250	500	SH	DFND	2	0	0	500
ISHARES TR	COM	46432F339	189,663	3,001	SH	DFND	2	0	0	3,001
ISHARES TR	COM	46429B523	26,900	500	SH	DFND	2	0	0	500
ISHARES TR	COM	46434V407	176,819	3,636	SH	DFND	2	0	0	3,636
ISHARES TR	COM	46429B200	194,388	3,360	SH	DFND	2	0	0	3,360
ISHARES TR	COM	46432F404	54,866	1,125	SH	DFND	2	0	0	1,125
ISHARES TR	COM	46432F875	123,104	4,988	SH	DFND	2	0	0	4,988
ISHARES TR	COM	46429B408	352,891	9,166	SH	DFND	2	0	0	9,166
ISHARES TR	COM	46434V621	13,007	503	SH	DFND	2	0	0	503
ISHARES TR	COM	464287127	465,877	3,855	SH	DFND	2	0	0	3,855
ISHARES TR	COM	46429B291	65,120	1,289	SH	DFND	2	0	0	1,289

ISHARES TR	COM	46432F859	21,076	210	SH	DFND	2	0	0	210
ISHARES TR	COM	46434V100	68,205	1,353	SH	DFND	2	0	0	1,353
ISHARES TR	COM	464287234	240,731	6,076	SH	DFND	5	0	0	6,076
ISHARES TR	COM	464287473	277,633	3,764	SH	DFND	5	0	0	3,764
ISHARES TR	COM	464287879	92,913	789	SH	DFND	5	0	0	789
ISHARES TR	COM	464287168	648,667	8,632	SH	DFND	5	0	0	8,632
ISHARES TR	COM	464287226	338,306	3,110	SH	DFND	5	0	0	3,110
ISHARES TR	COM	464287580	74,995	524	SH	DFND	5	0	0	524
ISHARES TR	COM	464287176	87,847	784	SH	DFND	5	0	0	784
ISHARES TR	COM	464287598	1,450,598	14,063	SH	DFND	5	0	0	14,063
ISHARES TR	COM	464287671	16,345	201	SH	DFND	5	0	0	201
ISHARES TR	COM	46429B689	206,735	3,166	SH	DFND	5	0	0	3,166
ISHARES TR	COM	464287739	12,691	178	SH	DFND	5	0	0	178
ISHARES TR	COM	46429B697	130,959	3,248	SH	DFND	5	0	0	3,248
ISHARES TR	COM	46429B598	22,271	736	SH	DFND	5	0	0	736
ISHARES TR	COM	464287622	93,992	810	SH	DFND	5	0	0	810
ISHARES TR	COM	464287440	206,135	1,963	SH	DFND	5	0	0	1,963
ISHARES TR	COM	464287432	1,292	11	SH	DFND	5	0	0	11
ISHARES TR	COM	464287499	169,379	995	SH	DFND	5	0	0	995
ISHARES TR	COM	464287812	52,445	500	SH	DFND	5	0	0	500
ISHARES TR	COM	46429B663	438,060	5,954	SH	DFND	5	0	0	5,954
ISHARES TR	COM	464287630	13,663	134	SH	DFND	5	0	0	134
ISHARES TR	COM	464287507	1,890,674	12,606	SH	DFND	5	0	0	12,606
ISHARES TR	COM	464287655	2,324,561	18,617	SH	DFND	5	0	0	18,617
ISHARES TR	COM	464287796	31,573	745	SH	DFND	5	0	0	745
ISHARES TR	COM	464287382	7,746	140	SH	DFND	5	0	0	140
ISHARES TR	COM	46429B655	168,581	3,329	SH	DFND	5	0	0	3,329
ISHARES TR	COM	464287408	60,674	658	SH	DFND	5	0	0	658
ISHARES TR	COM	464287705	66,285	514	SH	DFND	5	0	0	514
ISHARES TR	COM	464287887	116,328	888	SH	DFND	5	0	0	888
ISHARES TR	COM	464287184	858,059	18,613	SH	DFND	5	0	0	18,613
ISHARES TR	COM	464287309	280,437	2,463	SH	DFND	5	0	0	2,463
ISHARES TR	COM	464287457	279,953	3,299	SH	DFND	5	0	0	3,299
ISHARES TR	COM	464287697	43,537	420	SH	DFND	5	0	0	420
ISHARES TR	COM	464287721	200,966	1,920	SH	DFND	5	0	0	1,920
ISHARES TR	COM	464287614	640,298	6,467	SH	DFND	5	0	0	6,467
ISHARES TR	COM	464287465	3,860,382	60,803	SH	DFND	5	0	0	60,803
ISHARES TR	COM	464287804	1,347,503	11,431	SH	DFND	5	0	0	11,431
ISHARES TR	COM	464287713	30,129	1,029	SH	DFND	5	0	0	1,029
ISHARES TR	COM	46434V639	1,883	68	SH	DFND	5	0	0	68
ISHARES TR	COM	464287838	4,835	60	SH	DFND	5	0	0	60
ISHARES TR	COM	46432F842	11,718	201	SH	DFND	5	0	0	201
ISHARES TR	COM	464287788	35,717	398	SH	DFND	5	0	0	398
ISHARES TR	COM	464287556	255,333	692	SH	DFND	5	0	0	692
ISHARES TR	COM	464287200	647,977	3,127	SH	DFND	5	0	0	3,127
ISHARES TR	COM	464287762	5,875,375	37,017	SH	DFND	5	0	0	37,017
ISHARES TR	COM	464287481	6,385,032	65,927	SH	DFND	5	0	0	65,927
ISHARES TR	COM	464287242	309,204	2,672	SH	DFND	5	0	0	2,672
ISHARES TR	COM	464287606	687,831	4,058	SH	DFND	5	0	0	4,058
ISHARES TR	COM	464287648	6,129,968	39,656	SH	DFND	5	0	0	39,656
ISHARES TR	COM	464287754	1,685	16	SH	DFND	5	0	0	16
ISHARES TR	COM	46429B366	3,492	68	SH	DFND	5	0	0	68
ISHARES TR	COM	46434V571	59,097	2,340	SH	DFND	5	0	0	2,340
ISHARES TR	COM	46434VAR1	66,027	2,650	SH	DFND	5	0	0	2,650
ISHARES TR	COM	464287119	48,536	409	SH	DFND	5	0	0	409
ISHARES TR	COM	46429B291	8,285	164	SH	DFND	5	0	0	164
ISHARES TR	COM	46434VAA8	65,977	2,614	SH	DFND	5	0	0	2,614
ISHARES TR	COM	46429B580	58,923	2,308	SH	DFND	5	0	0	2,308

ISHARES TR	COM	46434VAQ3	65,971	2,620	SH	DFND	5	0	0	2,620
ISHARES TR	COM	46429B564	59,089	2,330	SH	DFND	5	0	0	2,330
ISHARES TR	COM	46429B507	79,059	2,023	SH	DFND	5	0	0	2,023
ISHARES TR	COM	46429B606	35,333	1,547	SH	DFND	5	0	0	1,547
ISHARES TR	COM	46432FAT4	61,278	608	SH	DFND	5	0	0	608
ISHARES TR	COM	46432F859	8,531	85	SH	DFND	5	0	0	85
ISHARES TR	COM	464287127	210,400	1,741	SH	DFND	5	0	0	1,741
ISHARES TR	COM	46434V738	7,478	165	SH	DFND	5	0	0	165
ISHARES TR	COM	46429B747	2,198	22	SH	DFND	5	0	0	22
ISHARES TR	COM	46434VAU4	66,424	2,673	SH	DFND	5	0	0	2,673
ISHARES TR S&P 500 ETF	S&P 500 ETF	464287200	243,163,034	1,143,866	SH	SOLE	6	1,143,866	0	0
ISHARES U S ETF TR	COM	46431W853	4,026	102	SH	DFND	4	0	0	102
ISHARES U S ETF TR	COM	46431W606	31,405	345	SH	DFND	4	0	0	345
ISHARES U S ETF TR	COM	46431W101	76,649	2,393	SH	DFND	3	0	0	2,393
ISHARES U S ETF TR	COM	46431W507	70,257	1,401	SH	DFND	3	0	0	1,401
ISHARES U S ETF TR	COM	46431W705	26,018	275	SH	DFND	2	0	0	275
ISHARES U S ETF TR	COM	46431W507	17,900	357	SH	DFND	2	0	0	357
ISHARES U S ETF TR	COM	46431W507	20,407	407	SH	DFND	5	0	0	407
ISIS PHARMACEUTICALS INC	COM	464330109	150,666	2,618	SH	SOLE	1	2,618	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	158,320	2,751	SH	DFND	4	0	0	2,751
ISIS PHARMACEUTICALS INC	COM	464330109	334,193	5,807	SH	DFND	3	0	0	5,807
ISIS PHARMACEUTICALS INC	COM	464330109	75,966	1,320	SH	DFND	2	0	0	1,320
ISIS PHARMACEUTICALS INC	COM	464330109	5,755	100	SH	DFND	5	0	0	100
ISLE OF CAPRI CASINOS	COM	464592104	235,151	12,956	SH	SOLE	1	12,956	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	4,538	250	SH	DFND	3	0	0	250
ISRAMCO INC	COM	465141406	72,184	523	SH	SOLE	1	523	0	0
ISTAR FINANCIAL INC	COM	45031U101	667,545	50,116	SH	SOLE	1	50,116	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	1,172	107	SH	DFND	4	0	0	107
ITC HLDGS CORP	COM	465685105	1,631,011	50,684	SH	DFND	4	0	0	50,684
ITC HLDGS CORP	COM	465685105	496,783	15,438	SH	DFND	3	0	0	15,438
ITC HLDGS CORP	COM	465685105	407,174	12,653	SH	DFND	2	0	0	12,653
ITC HLDGS CORP	COM	465685105	3,218	100	SH	DFND	5	0	0	100
ITC HOLDINGS CORP	COM	465685105	154,882	4,813	SH	SOLE	1	4,813	0	0
ITRON INC	COM	465741106	3,370,781	97,874	SH	SOLE	1	97,874	0	0
ITRON INC	COM	465741106	5,235	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	7,448,440	178,022	SH	SOLE	1	178,022	0	0
ITT CORP NEW	COM	450911201	15,272	365	SH	DFND	4	0	0	365
ITT CORP NEW	COM	450911201	3,347	80	SH	DFND	5	0	0	80
ITURAN LOCATION AND CONTROL	COM	M6158M104	19,944	800	SH	DFND	3	0	0	800
IXIA	COM	45071R109	532,382	42,796	SH	SOLE	1	42,796	0	0
IXYS CORPORATION	COM	46600W106	222,493	14,542	SH	SOLE	1	14,542	0	0
J & J SNACK FOODS CORP	COM	466032109	1,217	11	SH	DFND	5	0	0	11
J + J SNACK FOODS CORP	COM	466032109	1,167,458	10,549	SH	SOLE	1	10,549	0	0
J P MORGAN EXCHANGE TRADED F	COM	46641Q209	59,674	1,150	SH	DFND	3	0	0	1,150
J2 GLOBAL INC	COM	48123V102	2,298,818	33,836	SH	SOLE	1	33,836	0	0
J2 GLOBAL INC	COM	48123V102	544	8	SH	DFND	3	0	0	8
JA SOLAR HOLDINGS CO LTD	COM	466090206	2,565	300	SH	DFND	3	0	0	300
JABIL CIRCUIT INC	COM	466313103	8,221,793	386,181	SH	SOLE	1	386,181	0	0
JABIL CIRCUIT INC	COM	466313103	1,107	52	SH	DFND	4	0	0	52
JABIL CIRCUIT INC	COM	466313103	35,022	1,645	SH	DFND	2	0	0	1,645
JABIL CIRCUIT INC	COM	466313103	3,066	144	SH	DFND	5	0	0	144

JACK HENRY + ASSOCIATES INC	COM	426281101	10,482,823	162,022	SH	SOLE	1	162,022	0	0
JACK IN THE BOX INC	COM	466367109	2,333,243	26,466	SH	SOLE	1	26,466	0	0
JACK IN THE BOX INC	COM	466367109	87,543	993	SH	DFND	2	0	0	993
JACOBS ENGINEERING GROUP INC	COM	469814107	1,926,810	47,435	SH	SOLE	1	47,435	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	52,806	1,300	SH	DFND	4	0	0	1,300
JACOBS ENGR GROUP INC DEL	COM	469814107	17,426	429	SH	DFND	2	0	0	429
JACOBS ENGR GROUP INC DEL	COM	469814107	5,646	139	SH	DFND	5	0	0	139
JAKKS PACIFIC INC	COM	47012E106	109,838	11,106	SH	SOLE	1	11,106	0	0
JAMBA INC	COM	47023A309	125,825	8,123	SH	SOLE	1	8,123	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	166,758	6,446	SH	SOLE	1	6,446	0	0
JANUS CAP GROUP INC	COM	47102X105	6,197	362	SH	DFND	2	0	0	362
JANUS CAP GROUP INC	COM	47102X105	25,680	1,500	SH	DFND	5	0	0	1,500
JANUS CAPITAL GROUP INC	COM	47102X105	7,698,350	449,670	SH	SOLE	1	449,670	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	15,656	1,451	SH	DFND	2	0	0	1,451
JARDEN CORP	COM	471109108	18,377,150	355,114	SH	SOLE	1	355,114	0	0
JARDEN CORP	COM	471109108	4,968	96	SH	DFND	4	0	0	96
JARDEN CORP	COM	471109108	25,202	487	SH	DFND	3	0	0	487
JARDEN CORP	COM	471109108	10,816	209	SH	DFND	2	0	0	209
JASON INDS INC	COM	471172114	87	150	SH	DFND	3	0	0	150
JAVELIN MTG INVT CORP	COM	47200B104	4,130	580	SH	DFND	5	0	0	580
JAZZ PHARMACEUTICALS PLC	COM	G50871105	392,284	2,228	SH	SOLE	1	2,228	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	107,051	608	SH	DFND	4	0	0	608
JAZZ PHARMACEUTICALS PLC	COM	G50871105	242,977	1,380	SH	DFND	3	0	0	1,380
JAZZ PHARMACEUTICALS PLC	COM	G50871105	22,889	130	SH	DFND	2	0	0	130
JAZZ PHARMACEUTICALS PLC	COM	G50871105	17,607	100	SH	DFND	5	0	0	100
JD COM INC	COM	47215P106	375	11	SH	DFND	3	0	0	11
JD COM INC	COM	47215P106	63,528	1,863	SH	DFND	2	0	0	1,863
JDS UNIPHASE CORP	COM	46612J507	5,411,357	467,302	SH	SOLE	1	467,302	0	0
JDS UNIPHASE CORP	COM	46612J507	7,747	669	SH	DFND	4	0	0	669
JDS UNIPHASE CORP	COM	46612J507	1,366	118	SH	DFND	3	0	0	118
JDS UNIPHASE CORP	COM	46612J507	2,050	177	SH	DFND	2	0	0	177
JDS UNIPHASE CORP	COM	46612J507	880	76	SH	DFND	5	0	0	76
JETBLUE AIRWAYS CORP	COM	477143101	10,905,228	525,300	SH	SOLE	1	525,300	0	0
JETBLUE AIRWAYS CORP	COM	477143101	6,726	324	SH	DFND	4	0	0	324
JETBLUE AIRWAYS CORP	COM	477143101	85,510	4,119	SH	DFND	3	0	0	4,119
JETBLUE AIRWAYS CORP	COM	477143101	187,234	9,019	SH	DFND	2	0	0	9,019
JETBLUE AIRWAYS CORP	COM	477143101	79,947	3,851	SH	DFND	5	0	0	3,851
JG WENTWORTH CO CL A	COM	46618D108	78,136	8,493	SH	SOLE	1	8,493	0	0
JINKOSOLAR HLDG CO LTD	COM	47759T100	5,904	200	SH	DFND	3	0	0	200
JIVE SOFTWARE INC	COM	47760A108	143,577	27,348	SH	SOLE	1	27,348	0	0
JM SMUCKER CO/THE	COM	832696405	5,535,523	51,061	SH	SOLE	1	51,061	0	0
JOES JEANS INC	COM	47777N101	100	525	SH	DFND	4	0	0	525
JOES JEANS INC	COM	47777N101	1,900	10,000	SH	DFND	5	0	0	10,000
JOHN B. SANFILIPPO + SON INC	COM	800422107	252,909	4,873	SH	SOLE	1	4,873	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	777,812	20,692	SH	SOLE	1	20,692	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	526	14	SH	DFND	4	0	0	14

JOHNSON & JOHNSON	COM	478160104	3,783,826	38,824	SH	DFND	4	0	0	38,824
JOHNSON & JOHNSON	COM	478160104	7,309,954	75,005	SH	DFND	3	0	0	75,005
JOHNSON & JOHNSON	COM	478160104	5,885,246	60,386	SH	DFND	2	0	0	60,386
JOHNSON & JOHNSON	COM	478160104	380,033	3,899	SH	DFND	5	0	0	3,899
JOHNSON + JOHNSON	COM	478160104	131,791,649	1,352,264	SH	SOLE	1	1,352,264	0	0
JOHNSON CONTROLS INC	COM	478366107	13,674,143	276,078	SH	SOLE	1	276,078	0	0
JOHNSON CTLS INC	COM	478366107	164,346	3,318	SH	DFND	4	0	0	3,318
JOHNSON CTLS INC	COM	478366107	944,382	19,067	SH	DFND	3	0	0	19,067
JOHNSON CTLS INC	COM	478366107	404,214	8,161	SH	DFND	2	0	0	8,161
JOHNSON CTLS INC	COM	478366107	213,425	4,309	SH	DFND	5	0	0	4,309
JOHNSON OUTDOORS INC A	COM	479167108	69,779	2,963	SH	SOLE	1	2,963	0	0
JONES ENERGY INC A	COM	48019R108	153,606	16,973	SH	SOLE	1	16,973	0	0
JONES LANG LASALLE INC	COM	48020Q107	16,826,742	98,402	SH	SOLE	1	98,402	0	0
JONES LANG LASALLE INC	COM	48020Q107	21,033	123	SH	DFND	4	0	0	123
JONES LANG LASALLE INC	COM	48020Q107	342	2	SH	DFND	3	0	0	2
JONES LANG LASALLE INC	COM	48020Q107	7,695	45	SH	DFND	2	0	0	45
JOURNAL MEDIA GROUP INC	COM	48114A109	118,431	14,286	SH	SOLE	1	14,286	0	0
JOY GLOBAL INC	COM	481165108	1,332,486	36,809	SH	SOLE	1	36,809	0	0
JOY GLOBAL INC	COM	481165108	12,380	342	SH	DFND	3	0	0	342
JOY GLOBAL INC	COM	481165108	36,598	1,011	SH	DFND	2	0	0	1,011
JOY GLOBAL INC	COM	481165108	1,303	36	SH	DFND	5	0	0	36
JPMORGAN CHASE & CO	COM	46625H365	195,703	4,942	SH	DFND	4	0	0	4,942
JPMORGAN CHASE & CO	COM	46625H100	1,670,015	24,646	SH	DFND	4	0	0	24,646
JPMORGAN CHASE & CO	COM	46625H365	1,783,483	45,037	SH	DFND	3	0	0	45,037
JPMORGAN CHASE & CO	COM	46625H100	2,996,395	44,221	SH	DFND	3	0	0	44,221
JPMORGAN CHASE & CO	COM	46625H365	859,995	21,717	SH	DFND	2	0	0	21,717
JPMORGAN CHASE & CO	COM	46625H100	1,335,357	19,707	SH	DFND	2	0	0	19,707
JPMORGAN CHASE & CO	COM	46625H365	14,771	373	SH	DFND	5	0	0	373
JPMORGAN CHASE & CO	COM	46625H100	191,024	2,819	SH	DFND	5	0	0	2,819
JPMORGAN CHASE + CO	COM	46625H100	89,035,624	1,313,985	SH	SOLE	1	1,313,985	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,996,186	153,877	SH	SOLE	1	153,877	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,013	39	SH	DFND	4	0	0	39
JUNIPER NETWORKS INC	COM	48203R104	51,143	1,969	SH	DFND	3	0	0	1,969
JUNIPER NETWORKS INC	COM	48203R104	40,838	1,573	SH	DFND	2	0	0	1,573
JUNIPER NETWORKS INC	COM	48203R104	1,688	65	SH	DFND	5	0	0	65
JUNO THERAPEUTICS INC	COM	48205A109	13,919	261	SH	SOLE	1	261	0	0
JUNO THERAPEUTICS INC	OPTION	48205A909	900	5	SH	Call DFND	4	0	0	5
JUNO THERAPEUTICS INC	COM	48205A109	58,663	1,100	SH	DFND	4	0	0	1,100
JUNO THERAPEUTICS INC	COM	48205A109	189,162	3,547	SH	DFND	3	0	0	3,547
JUNO THERAPEUTICS INC	COM	48205A109	101,327	1,900	SH	DFND	2	0	0	1,900
JUST ENERGY GROUP INC	COM	48213W101	10,941	2,100	SH	DFND	4	0	0	2,100
K12 INC	COM	48273U102	250,356	19,791	SH	SOLE	1	19,791	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	247,958	10,323	SH	SOLE	1	10,323	0	0
KADANT INC	COM	48282T104	303,307	6,426	SH	SOLE	1	6,426	0	0
KADANT INC	COM	48282T104	18,880	400	SH	DFND	4	0	0	400
KAISER ALUMINUM CORP	COM	483007704	1,011,333	12,173	SH	SOLE	1	12,173	0	0
KAMAN CORP	COM	483548103	808,477	19,277	SH	SOLE	1	19,277	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	2,332	258	SH	DFND	2	0	0	258
KANSAS CITY LIFE INS CO	COM	484836101	98,825	2,162	SH	SOLE	1	2,162	0	0
KANSAS CITY SOUTHERN	COM	485170302	3,985,166	43,697	SH	SOLE	1	43,697	0	0
KANSAS CITY SOUTHERN	COM	485170302	45,600	500	SH	DFND	4	0	0	500

KANSAS CITY SOUTHERN	COM	485170302	156,240	1,713	SH	DFND	3	0	0	1,713
KANSAS CITY SOUTHERN	COM	485170302	66,941	734	SH	DFND	2	0	0	734
KANSAS CITY SOUTHERN	COM	485170302	30,096	330	SH	DFND	5	0	0	330
KAPSTONE PAPER & PACKAGING C	COM	48562P103	23,120	1,000	SH	DFND	4	0	0	1,000
KAPSTONE PAPER & PACKAGING C	COM	48562P103	103,971	4,497	SH	DFND	3	0	0	4,497
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1,392,703	60,238	SH	SOLE	1	60,238	0	0
KAR AUCTION SERVICES INC	COM	48238T109	166,954	4,464	SH	SOLE	1	4,464	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	368,260	13,534	SH	SOLE	1	13,534	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	13,605	500	SH	DFND	2	0	0	500
KATE SPADE & CO	COM	485865109	2,628	122	SH	DFND	4	0	0	122
KATE SPADE & CO	COM	485865109	33,624	1,561	SH	DFND	3	0	0	1,561
KATE SPADE & CO	COM	485865109	625	29	SH	DFND	2	0	0	29
KATE SPADE + CO	COM	485865109	5,447,961	252,923	SH	SOLE	1	252,923	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	48,467	2,033	SH	DFND	4	0	0	2,033
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	15,700	743	SH	DFND	3	0	0	743
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	6,624	224	SH	DFND	3	0	0	224
KAYNE ANDERSON MLP INVT CO	COM	486606106	1,137,129	37,052	SH	DFND	4	0	0	37,052
KAYNE ANDERSON MLP INVT CO	COM	486606106	63,160	2,058	SH	DFND	3	0	0	2,058
KAYNE ANDERSON MLP INVT CO	COM	486606106	57,544	1,875	SH	DFND	2	0	0	1,875
KB FINANCIAL GROUP INC	COM	48241A105	723	22	SH	DFND	4	0	0	22
KB HOME	COM	48666K109	3,755,020	226,206	SH	SOLE	1	226,206	0	0
KB HOME	COM	48666K109	16,600	1,000	SH	DFND	4	0	0	1,000
KB HOME	COM	48666K109	33,546	2,021	SH	DFND	3	0	0	2,021
KBR INC	COM	48242W106	5,608,195	287,895	SH	SOLE	1	287,895	0	0
KBR INC	COM	48242W106	17,624	905	SH	DFND	3	0	0	905
KBR INC	COM	48242W106	8,084	415	SH	DFND	2	0	0	415
KCAP FINL INC	COM	48668E101	449	75	SH	DFND	2	0	0	75
KCAP FINL INC	COM	48668E101	1,346	225	SH	DFND	5	0	0	225
KCG HLDGS INC	COM	48244B100	6,979	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	313,712	25,443	SH	SOLE	1	25,443	0	0
KEARNY FINANCIAL CORP/MD	COM	48716P108	611,680	54,810	SH	SOLE	1	54,810	0	0
KEARNY FINL CORP MD	COM	48716P108	30,802	2,760	SH	DFND	3	0	0	2,760
KELLOGG CO	COM	487836108	323,990,901	5,167,319	SH	SOLE	1	5,167,319	0	0
KELLOGG CO	COM	487836108	73,923	1,179	SH	DFND	4	0	0	1,179
KELLOGG CO	COM	487836108	205,214	3,273	SH	DFND	3	0	0	3,273
KELLOGG CO	COM	487836108	136,435	2,176	SH	DFND	2	0	0	2,176
KELLOGG CO	COM	487836108	426,924	6,809	SH	DFND	5	0	0	6,809
KELLY SERVICES INC A	COM	488152208	323,471	21,073	SH	SOLE	1	21,073	0	0
KELLY SVCS INC	COM	488152208	1,535	100	SH	DFND	3	0	0	100
KELLY SVCS INC	COM	488152208	49,964	3,255	SH	DFND	2	0	0	3,255
KEMPER CORP	COM	488401100	4,701,597	121,961	SH	SOLE	1	121,961	0	0
KENNAMETAL INC	COM	489170100	5,398,330	158,216	SH	SOLE	1	158,216	0	0
KENNAMETAL INC	COM	489170100	512	15	SH	DFND	4	0	0	15
KENNAMETAL INC	COM	489170100	273	8	SH	DFND	5	0	0	8
KENNEDY WILSON HOLDINGS INC	COM	489398107	1,337,303	54,384	SH	SOLE	1	54,384	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	24,884	1,012	SH	DFND	4	0	0	1,012
KENNEDY-WILSON HLDGS INC	COM	489398107	9,836	400	SH	DFND	3	0	0	400

KENTUCKY FIRST FED BANCORP	COM	491292108	20,219	2,413	SH	DFND	2	0	0	2,413
KERYX BIOPHARMACEUTICALS	COM	492515101	605,876	60,709	SH	SOLE	1	60,709	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	23,653	2,370	SH	DFND	4	0	0	2,370
KERYX BIOPHARMACEUTICALS INC	COM	492515101	358,631	35,935	SH	DFND	3	0	0	35,935
KERYX BIOPHARMACEUTICALS INC	COM	492515101	25,229	2,528	SH	DFND	2	0	0	2,528
KEURIG GREEN MOUNTAIN INC	COM	49271M100	4,229,440	55,193	SH	SOLE	1	55,193	0	0
KEURIG GREEN MTN INC	COM	49271M100	93,259	1,217	SH	DFND	4	0	0	1,217
KEURIG GREEN MTN INC	COM	49271M100	451,121	5,887	SH	DFND	3	0	0	5,887
KEURIG GREEN MTN INC	COM	49271M100	85,537	1,116	SH	DFND	2	0	0	1,116
KEURIG GREEN MTN INC	COM	49271M100	17,778	232	SH	DFND	5	0	0	232
KEY ENERGY SERVICES INC	COM	492914106	140,350	77,972	SH	SOLE	1	77,972	0	0
KEY ENERGY SVCS INC	COM	492914106	4,185	2,325	SH	DFND	2	0	0	2,325
KEY ENERGY SVCS INC	COM	492914106	3,060	1,700	SH	DFND	5	0	0	1,700
KEYCORP	COM	493267108	5,812,199	386,964	SH	SOLE	1	386,964	0	0
KEYCORP NEW	COM	493267108	17,799	1,185	SH	DFND	4	0	0	1,185
KEYCORP NEW	COM	493267108	7,780	518	SH	DFND	3	0	0	518
KEYCORP NEW	COM	493267405	72,050	550	SH	DFND	3	0	0	550
KEYCORP NEW	COM	493267108	25,894	1,724	SH	DFND	2	0	0	1,724
KEYCORP NEW	COM	493267108	901	60	SH	DFND	5	0	0	60
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	10,476,378	335,889	SH	SOLE	1	335,889	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,930	126	SH	DFND	4	0	0	126
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,679	150	SH	DFND	3	0	0	150
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	101,024	3,239	SH	DFND	2	0	0	3,239
KEYW HOLDING CORP/THE	COM	493723100	182,980	19,633	SH	SOLE	1	19,633	0	0
KFORCE INC	COM	493732101	330,517	14,452	SH	SOLE	1	14,452	0	0
KILROY REALTY CORP	COM	49427F108	11,800,337	175,731	SH	SOLE	1	175,731	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	249,416	17,095	SH	SOLE	1	17,095	0	0
KIMBALL INTERNATIONAL B	COM	494274103	244,720	20,125	SH	SOLE	1	20,125	0	0
KIMBERLY CLARK CORP	COM	494368103	28,069,546	264,882	SH	SOLE	1	264,882	0	0
KIMBERLY CLARK CORP	COM	494368103	184,947	1,745	SH	DFND	4	0	0	1,745
KIMBERLY CLARK CORP	COM	494368103	1,536,151	14,496	SH	DFND	3	0	0	14,496
KIMBERLY CLARK CORP	COM	494368103	1,041,199	9,825	SH	DFND	2	0	0	9,825
KIMBERLY CLARK CORP	COM	494368103	140,120	1,322	SH	DFND	5	0	0	1,322
KIMCO REALTY CORP	COM	49446R109	3,294,582	146,166	SH	SOLE	1	146,166	0	0
KIMCO RLTY CORP	COM	49446R109	28,242	1,253	SH	DFND	3	0	0	1,253
KIMCO RLTY CORP	COM	49446R109	4,733	210	SH	DFND	2	0	0	210
KINDER MORGAN INC DEL	COM	49456B101	4,016,565	104,625	SH	DFND	4	0	0	104,625
KINDER MORGAN INC DEL	COM	49456B119	1,577	584	SH	DFND	4	0	0	584
KINDER MORGAN INC DEL	COM	49456B101	5,157,645	134,349	SH	DFND	3	0	0	134,349
KINDER MORGAN INC DEL	COM	49456B119	532	197	SH	DFND	3	0	0	197
KINDER MORGAN INC DEL	COM	49456B101	4,149,583	108,090	SH	DFND	2	0	0	108,090
KINDER MORGAN INC DEL	COM	49456B119	7,733	2,864	SH	DFND	2	0	0	2,864

KINDER MORGAN INC DEL	COM	49456B101	551,308	14,361	SH	DFND	5	0	0	14,361
KINDER MORGAN INC W/I	COM	49456B101	26,717,751	695,956	SH	SOLE	1	695,956	0	0
KINDRED HEALTHCARE INC	COM	494580103	1,198,855	59,086	SH	SOLE	1	59,086	0	0
KING DIGITAL ENTERTAINMENT P	COM	G5258J109	25,052	1,758	SH	SOLE	1	1,758	0	0
KING DIGITAL ENTMT PLC	COM	G5258J109	5,700	400	SH	DFND	4	0	0	400
KING DIGITAL ENTMT PLC	COM	G5258J109	3,919	275	SH	DFND	3	0	0	275
KING DIGITAL ENTMT PLC	COM	G5258J109	5,700	400	SH	DFND	2	0	0	400
KINROSS GOLD CORP	COM	496902958	92,272	39,604	SH	SOLE	1	39,604	0	0
KINROSS GOLD CORP	COM	496902404	71,224	30,700	SH	DFND	3	0	0	30,700
KINROSS GOLD CORP	COM	496902404	19,256	8,300	SH	DFND	5	0	0	8,300
KIRBY CORP	COM	497266106	8,535,631	111,344	SH	SOLE	1	111,344	0	0
KIRKLAND S INC	COM	497498105	333,381	11,962	SH	SOLE	1	11,962	0	0
KIRKLANDS INC	COM	497498105	3,261	117	SH	DFND	4	0	0	117
KITE PHARMA INC	COM	49803L109	1,030,393	16,900	SH	SOLE	1	16,900	0	0
KITE PHARMA INC	COM	49803L109	1,829	30	SH	DFND	4	0	0	30
KITE PHARMA INC	COM	49803L109	175,045	2,871	SH	DFND	3	0	0	2,871
KITE REALTY GROUP TRUST	COM	49803T300	1,447,988	59,174	SH	SOLE	1	59,174	0	0
KITE RLTY GROUP TR	COM	49803T300	264,839	10,823	SH	DFND	3	0	0	10,823
KITE RLTY GROUP TR	COM	49803T300	93,769	3,832	SH	DFND	2	0	0	3,832
KITE RLTY GROUP TR	COM	49803T300	127,268	5,201	SH	DFND	5	0	0	5,201
KKR & CO L P DEL	COM	48248M102	847,187	37,076	SH	DFND	4	0	0	37,076
KKR & CO L P DEL	COM	48248M102	1,159,866	50,760	SH	DFND	3	0	0	50,760
KKR & CO L P DEL	COM	48248M102	1,442,383	63,124	SH	DFND	2	0	0	63,124
KKR & CO L P DEL	COM	48248M102	3,610	158	SH	DFND	5	0	0	158
KLA TENCOR CORP	COM	482480100	6,141,336	109,257	SH	SOLE	1	109,257	0	0
KLA-TENCOR CORP	COM	482480100	3,935	70	SH	DFND	4	0	0	70
KLA-TENCOR CORP	COM	482480100	317,012	5,640	SH	DFND	3	0	0	5,640
KLA-TENCOR CORP	COM	482480100	257,329	4,578	SH	DFND	2	0	0	4,578
KLX INC	COM	482539103	5,925,203	134,267	SH	SOLE	1	134,267	0	0
KLX INC	COM	482539103	750	17	SH	DFND	4	0	0	17
KLX INC	COM	482539103	18,314	415	SH	DFND	3	0	0	415
KLX INC	COM	482539103	2,295	52	SH	DFND	2	0	0	52
KMG CHEMICALS INC	COM	482564101	144,143	5,666	SH	SOLE	1	5,666	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1,181,427	44,182	SH	SOLE	1	44,182	0	0
KNOLL INC	COM	498904200	715,958	28,604	SH	SOLE	1	28,604	0	0
KNOLL INC	COM	498904200	6,933	277	SH	DFND	4	0	0	277
KNOWLES CORP	COM	49926D109	3,921,256	216,644	SH	SOLE	1	216,644	0	0
KNOWLES CORP	COM	49926D109	109	6	SH	DFND	4	0	0	6
KNOWLES CORP	COM	49926D109	12,815	708	SH	DFND	3	0	0	708
KNOWLES CORP	COM	49926D109	3,620	200	SH	DFND	5	0	0	200
KOHL S CORP	COM	500255104	5,131,766	81,964	SH	SOLE	1	81,964	0	0
KOHL S CORP	COM	500255104	14,713	235	SH	DFND	4	0	0	235
KOHL S CORP	COM	500255104	61,698	985	SH	DFND	3	0	0	985
KOHL S CORP	COM	500255104	6,261	100	SH	DFND	2	0	0	100
KOHL S CORP	COM	500255104	2,504	40	SH	DFND	5	0	0	40
KONA GRILL INC	COM	50047H201	96,099	4,951	SH	SOLE	1	4,951	0	0
KONINKLIJKE PHILIPS NV	COM	500472303	27,191	1,068	SH	DFND	4	0	0	1,068
KONINKLIJKE PHILIPS NV	COM	500472303	4,532	178	SH	DFND	2	0	0	178
KONINKLIJKE PHILIPS NV	COM	500472303	1,528	60	SH	DFND	5	0	0	60
KOPIN CORP	COM	500600101	160,180	46,429	SH	SOLE	1	46,429	0	0
KOPIN CORP	COM	500600101	2,415	700	SH	DFND	4	0	0	700

KOPPERS HOLDINGS INC	COM	50060P106	359,379	14,538	SH	SOLE	1	14,538	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,944	200	SH	DFND	5	0	0	200
KOREA ELECTRIC PWR	COM	500631106	489	24	SH	DFND	4	0	0	24
KOREA ELECTRIC PWR	COM	500631106	2,036	100	SH	DFND	5	0	0	100
KORN FERRY INTL	COM	500643200	556	16	SH	DFND	4	0	0	16
KORN/FERRY INTERNATIONAL	COM	500643200	1,241,011	35,692	SH	SOLE	1	35,692	0	0
KOSMOS ENERGY LTD	COM	G5315B107	48,312	5,731	SH	SOLE	1	5,731	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	482,947,114	5,672,388	SH	SOLE	1	5,672,388	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	1,063,031	12,486	SH	DFND	4	0	0	12,486
KRAFT FOODS GROUP INC	COM	50076Q106	630,362	7,404	SH	DFND	3	0	0	7,404
KRAFT FOODS GROUP INC	COM	50076Q106	1,110,334	13,041	SH	DFND	2	0	0	13,041
KRAFT FOODS GROUP INC	COM	50076Q106	187,524	2,203	SH	DFND	5	0	0	2,203
KRANESHARES TR	COM	500767306	8,126	200	SH	DFND	4	0	0	200
KRANESHARES TR	COM	500767702	105,300	3,000	SH	DFND	4	0	0	3,000
KRANESHARES TR	COM	500767405	33,343	566	SH	DFND	5	0	0	566
KRATON PERFORMANCE POLYMERS	COM	50077C106	529,706	22,182	SH	SOLE	1	22,182	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	737,188	117,014	SH	DFND	2	0	0	117,014
KRATOS DEFENSE + SECURITY	COM	50077B207	167,032	26,513	SH	SOLE	1	26,513	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	732,034	38,008	SH	SOLE	1	38,008	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	385	20	SH	DFND	3	0	0	20
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,772	92	SH	DFND	2	0	0	92
KROGER CO	COM	501044101	15,863,013	218,770	SH	SOLE	1	218,770	0	0
KROGER CO	COM	501044101	59,241	817	SH	DFND	4	0	0	817
KROGER CO	COM	501044101	473,930	6,536	SH	DFND	3	0	0	6,536
KROGER CO	COM	501044101	265,894	3,667	SH	DFND	2	0	0	3,667
KROGER CO	COM	501044101	241,676	3,333	SH	DFND	5	0	0	3,333
KRONOS WORLDWIDE INC	COM	50105F105	134,578	12,279	SH	SOLE	1	12,279	0	0
KRONOS WORLDWIDE INC	COM	50105F105	7,104	648	SH	DFND	5	0	0	648
KT CORP	COM	48268K101	405	32	SH	DFND	4	0	0	32
KULICKE + SOFFA INDUSTRIES	COM	501242101	109,734	9,371	SH	SOLE	1	9,371	0	0
KVH INDUSTRIES INC	COM	482738101	126,672	9,418	SH	SOLE	1	9,418	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	1,139,064	15,125	SH	SOLE	1	15,125	0	0
L 3 COMMUNICATIONS HOLDINGS	COM	502424104	3,527,252	31,110	SH	SOLE	1	31,110	0	0
L BRANDS INC	COM	501797104	10,787,492	125,831	SH	SOLE	1	125,831	0	0
L BRANDS INC	COM	501797104	27,091	316	SH	DFND	4	0	0	316
L BRANDS INC	COM	501797104	237,503	2,770	SH	DFND	3	0	0	2,770
L BRANDS INC	COM	501797104	33,435	390	SH	DFND	2	0	0	390
L BRANDS INC	COM	501797104	3,001	35	SH	DFND	5	0	0	35
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	26,531	234	SH	DFND	4	0	0	234
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17,914	158	SH	DFND	3	0	0	158
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	75,284	664	SH	DFND	2	0	0	664
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,587	14	SH	DFND	5	0	0	14
LA JOLLA PHARMACEUTICAL CO	COM	503459604	165,957	6,771	SH	SOLE	1	6,771	0	0

LA JOLLA PHARMACEUTICAL CO	COM	503459604	4,902	200	SH	DFND	3	0	0	200
LA QUINTA HOLDINGS INC	COM	50420D108	1,253,848	54,873	SH	SOLE	1	54,873	0	0
LA Z BOY INC	COM	505336107	954,588	36,241	SH	SOLE	1	36,241	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	95,643	789	SH	DFND	3	0	0	789
LABORATORY CORP AMER HLDGS	COM	50540R409	28,850	238	SH	DFND	2	0	0	238
LABORATORY CORP AMER HLDGS	COM	50540R409	1,818	15	SH	DFND	5	0	0	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4,538,840	37,443	SH	SOLE	1	37,443	0	0
LACLEDE GROUP INC	COM	505597104	9,683	186	SH	DFND	4	0	0	186
LACLEDE GROUP INC	COM	505597104	3,575	69	SH	DFND	3	0	0	69
LACLEDE GROUP INC/THE	COM	505597104	1,596,628	30,669	SH	SOLE	1	30,669	0	0
LADDER CAP CORP	COM	505743104	24,290	1,400	SH	DFND	4	0	0	1,400
LADDER CAPITAL CORP REIT	COM	505743104	404,324	23,304	SH	SOLE	1	23,304	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,500	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCIAL	COM	50575Q102	216,052	61,729	SH	SOLE	1	61,729	0	0
LAKE SHORE GOLD CORP	COM	510728108	20,488	19,700	SH	DFND	2	0	0	19,700
LAKELAND BANCORP INC	COM	511637100	264,077	22,210	SH	SOLE	1	22,210	0	0
LAKELAND FINANCIAL CORP	COM	511656100	422,207	9,735	SH	SOLE	1	9,735	0	0
LAKELAND INDS INC	COM	511795106	2,288	200	SH	DFND	3	0	0	200
LAKES ENTMNT INC	COM	51206P208	163	18	SH	DFND	3	0	0	18
LAM RESEARCH CORP	COM	512807108	5,479,167	67,353	SH	SOLE	1	67,353	0	0
LAM RESEARCH CORP	COM	512807108	29,693	365	SH	DFND	4	0	0	365
LAM RESEARCH CORP	COM	512807108	976	12	SH	DFND	3	0	0	12
LAM RESEARCH CORP	COM	512807108	21,883	269	SH	DFND	2	0	0	269
LAMAR ADVERTISING CO A	COM	512816109	9,214,389	160,306	SH	SOLE	1	160,306	0	0
LAMAR ADVERTISING CO NEW	COM	512816109	76,506	1,331	SH	DFND	4	0	0	1,331
LAMAR ADVERTISING CO NEW	COM	512816109	2,242	39	SH	DFND	3	0	0	39
LANCASTER COLONY CORP	COM	513847103	4,443,655	48,912	SH	SOLE	1	48,912	0	0
LANCASTER COLONY CORP	COM	513847103	1,090	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	241,675	6,781	SH	SOLE	1	6,781	0	0
LANDAUER INC	COM	51476K103	3,564	100	SH	DFND	3	0	0	100
LANDEC CORP	COM	514766104	227,864	15,791	SH	SOLE	1	15,791	0	0
LANDEC CORP	COM	514766104	15,584	1,080	SH	DFND	4	0	0	1,080
LANDS END INC	COM	51509F105	239,187	9,633	SH	SOLE	1	9,633	0	0
LANDS END INC NEW	COM	51509F105	2,111	85	SH	DFND	2	0	0	85
LANDS END INC NEW	COM	51509F105	3,600	145	SH	DFND	5	0	0	145
LANDSTAR SYSTEM INC	COM	515098101	5,883,958	87,991	SH	SOLE	1	87,991	0	0
LANNET INC	COM	516012101	107,527	1,809	SH	DFND	4	0	0	1,809
LANNET INC	COM	516012101	35,664	600	SH	DFND	3	0	0	600
LANNET INC	COM	516012101	268,966	4,525	SH	DFND	2	0	0	4,525
LANNET INC	COM	516012101	194,428	3,271	SH	DFND	5	0	0	3,271
LANNETT CO INC	COM	516012101	1,118,364	18,815	SH	SOLE	1	18,815	0	0
LAREDO PETROLEUM INC	COM	516806106	56,308	4,476	SH	SOLE	1	4,476	0	0
LAS VEGAS SANDS CORP	COM	517834107	134,684	2,562	SH	DFND	4	0	0	2,562
LAS VEGAS SANDS CORP	COM	517834107	658,965	12,535	SH	DFND	3	0	0	12,535
LAS VEGAS SANDS CORP	COM	517834107	63,505	1,208	SH	DFND	2	0	0	1,208
LAS VEGAS SANDS CORP	COM	517834107	17,367	330	SH	DFND	5	0	0	330
LASALLE HOTEL	COM	517942108	10,196,133	287,539	SH	SOLE	1	287,539	0	0

PROPERTIES										
LATIN AMERN DISCOVERY FD INC	COM	51828C106	3,325	323	SH	DFND	3	0	0	323
LATTICE SEMICONDUCTOR CORP	COM	518415104	403,165	68,449	SH	SOLE	1	68,449	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,767	300	SH	DFND	4	0	0	300
LAUDER ESTEE COS INC	COM	518439104	24,178	279	SH	DFND	4	0	0	279
LAUDER ESTEE COS INC	COM	518439104	19,672	227	SH	DFND	3	0	0	227
LAUDER ESTEE COS INC	COM	518439104	2,946	34	SH	DFND	2	0	0	34
LAWSON PRODUCTS INC	COM	520776105	79,668	3,393	SH	SOLE	1	3,393	0	0
LAZARD LTD	COM	G54050102	1,715,545	30,504	SH	DFND	4	0	0	30,504
LAZARD LTD	COM	G54050102	172,544	3,068	SH	DFND	3	0	0	3,068
LAZARD LTD	COM	G54050102	22,102	393	SH	DFND	2	0	0	393
LAZARD LTD CL A	COM	G54050102	154,997	2,756	SH	SOLE	1	2,756	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	11,660	1,000	SH	DFND	4	0	0	1,000
LDR HOLDING CORP	COM	50185U105	588,589	13,609	SH	SOLE	1	13,609	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	1,680	1,200	SH	DFND	2	0	0	1,200
LEAR CORP	COM	521865204	1,362,612	12,138	SH	SOLE	1	12,138	0	0
LEAR CORP	COM	521865204	62,304	555	SH	DFND	4	0	0	555
LEAR CORP	COM	521865204	29,075	259	SH	DFND	3	0	0	259
LEAR CORP	COM	521865204	9,318	83	SH	DFND	2	0	0	83
LEGACY RESVS LP	COM	524707304	14,569	1,700	SH	DFND	3	0	0	1,700
LEGACY RESVS LP	COM	524707304	4,285	500	SH	DFND	2	0	0	500
LEGACY RESVS LP	COM	524707304	1,594	186	SH	DFND	5	0	0	186
LEGACYTEXAS FINANCIAL GROUP	COM	52471Y106	975,913	32,315	SH	SOLE	1	32,315	0	0
LEGG MASON INC	COM	524901105	1,756,503	34,087	SH	SOLE	1	34,087	0	0
LEGG MASON INC	COM	524901105	5,256	102	SH	DFND	2	0	0	102
LEGGETT & PLATT INC	COM	524660107	137,570	2,826	SH	DFND	4	0	0	2,826
LEGGETT & PLATT INC	COM	524660107	136,222	2,798	SH	DFND	3	0	0	2,798
LEGGETT & PLATT INC	COM	524660107	463,729	9,526	SH	DFND	2	0	0	9,526
LEGGETT & PLATT INC	COM	524660107	47,901	984	SH	DFND	5	0	0	984
LEGGETT + PLATT INC	COM	524660107	2,278,370	46,803	SH	SOLE	1	46,803	0	0
LEIDOS HLDGS INC	COM	525327102	34,678	859	SH	DFND	2	0	0	859
LEIDOS HLDGS INC	COM	525327102	60,999	1,511	SH	DFND	5	0	0	1,511
LEIDOS HOLDINGS INC	COM	525327102	6,921,073	171,441	SH	SOLE	1	171,441	0	0
LEMAITRE VASCULAR INC	COM	525558201	83,962	6,962	SH	SOLE	1	6,962	0	0
LENDINGCLUB CORP	COM	52603A109	21,535	1,460	SH	SOLE	1	1,460	0	0
LENDINGCLUB CORP	COM	52603A109	103	7	SH	DFND	3	0	0	7
LENDINGTREE INC	COM	52603B107	266,881	3,395	SH	SOLE	1	3,395	0	0
LENDINGTREE INC NEW	COM	52603B107	1,336	17	SH	DFND	4	0	0	17
LENDINGTREE INC NEW	COM	52603B107	236	3	SH	DFND	5	0	0	3
LENNAR CORP	COM	526057104	15,261	299	SH	DFND	4	0	0	299
LENNAR CORP	COM	526057104	58,580	1,148	SH	DFND	3	0	0	1,148
LENNAR CORP	COM	526057104	32,512	637	SH	DFND	2	0	0	637
LENNAR CORP	COM	526057104	1,531	30	SH	DFND	5	0	0	30
LENNAR CORP B SHS	COM	526057302	12,807	297	SH	SOLE	1	297	0	0
LENNAR CORP A	COM	526057104	3,419,068	66,988	SH	SOLE	1	66,988	0	0
LENNOX INTERNATIONAL INC	COM	526107107	8,830,365	81,998	SH	SOLE	1	81,998	0	0
LEUCADIA NATIONAL CORP	COM	527288104	2,888,106	118,950	SH	SOLE	1	118,950	0	0
LEUCADIA NATL CORP	COM	527288104	15,855	653	SH	DFND	4	0	0	653
LEUCADIA NATL CORP	COM	527288104	96,294	3,966	SH	DFND	3	0	0	3,966
LEUCADIA NATL CORP	COM	527288104	29,840	1,229	SH	DFND	2	0	0	1,229
LEUCADIA NATL CORP COM	COM	527288104	6,480	263	SH	SOLE	6	263	0	0

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,296,804	119,552	SH	SOLE	1	119,552	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,320	120	SH	DFND	4	0	0	120
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	34,657	658	SH	DFND	3	0	0	658
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	146,054	2,773	SH	DFND	2	0	0	2,773
LEXICON PHARMACEUTICALS INC	COM	528872302	195,977	24,345	SH	SOLE	1	24,345	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	2,286	284	SH	DFND	4	0	0	284
LEXINGTON REALTY TRUST	COM	529043101	1,240,649	146,303	SH	SOLE	1	146,303	0	0
LEXINGTON REALTY TRUST	COM	529043101	16,790	1,980	SH	DFND	4	0	0	1,980
LEXINGTON REALTY TRUST	COM	529043101	4,240	500	SH	DFND	3	0	0	500
LEXINGTON REALTY TRUST	COM	529043101	8,480	1,000	SH	DFND	2	0	0	1,000
LEXMARK INTERNATIONAL INC A	COM	529771107	5,407,251	122,336	SH	SOLE	1	122,336	0	0
LEXMARK INTL NEW	COM	529771107	1,472,125	33,306	SH	DFND	4	0	0	33,306
LEXMARK INTL NEW	COM	529771107	25,150	569	SH	DFND	5	0	0	569
LG DISPLAY CO LTD	COM	50186V102	487	42	SH	DFND	4	0	0	42
LGI HOMES INC	COM	50187T106	162,156	8,198	SH	SOLE	1	8,198	0	0
LHC GROUP INC	COM	50187A107	349,452	9,136	SH	SOLE	1	9,136	0	0
LHC GROUP INC	COM	50187A107	1,913	50	SH	DFND	2	0	0	50
LIBBEY INC	COM	529898108	1,726,685	41,778	SH	SOLE	1	41,778	0	0
LIBBEY INC	COM	529898108	21,325	516	SH	DFND	4	0	0	516
LIBERTY ALL STAR EQUITY FD	COM	530158104	59,363	10,324	SH	DFND	4	0	0	10,324
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	45,217	8,780	SH	DFND	4	0	0	8,780
LIBERTY BROADBAND A	COM	530307107	48,422	950	SH	SOLE	1	950	0	0
LIBERTY BROADBAND C	COM	530307305	123,398	2,412	SH	SOLE	1	2,412	0	0
LIBERTY BROADBAND CORP	COM	530307107	561	11	SH	DFND	4	0	0	11
LIBERTY BROADBAND CORP	COM	530307305	2,558	50	SH	DFND	4	0	0	50
LIBERTY BROADBAND CORP	COM	530307107	10,653	209	SH	DFND	2	0	0	209
LIBERTY BROADBAND CORP	COM	530307305	17,087	334	SH	DFND	2	0	0	334
LIBERTY GLOBAL PLC	COM	G5480U120	10,480	207	SH	DFND	4	0	0	207
LIBERTY GLOBAL PLC	COM	G5480U104	3,569	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U112	2,211	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U104	9,516	176	SH	DFND	3	0	0	176
LIBERTY GLOBAL PLC	COM	G5480U120	102,627	2,027	SH	DFND	3	0	0	2,027
LIBERTY GLOBAL PLC	COM	G5480U120	11,999	237	SH	DFND	2	0	0	237
LIBERTY GLOBAL PLC	COM	G5480U104	6,975	129	SH	DFND	2	0	0	129
LIBERTY GLOBAL PLC A	COM	G5480U104	1,141,634	21,114	SH	SOLE	1	21,114	0	0
LIBERTY GLOBAL PLC SERIES C	COM	G5480U120	1,936,800	38,254	SH	SOLE	1	38,254	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	1,610	41	SH	DFND	4	0	0	41
LIBERTY INTERACTIVE CORP	COM	53071M104	5,106	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE CORP	COM	53071M203	5,586	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M872	1,922	49	SH	DFND	4	0	0	49
LIBERTY INTERACTIVE CORP	COM	53071M880	22,266	567	SH	DFND	2	0	0	567
LIBERTY INTERACTIVE CORP	COM	53071M104	46,315	1,669	SH	DFND	2	0	0	1,669

LIBERTY INTERACTIVE CORP Q A	COM	53071M104	1,600,620	57,680	SH	SOLE	1	57,680	0	0
LIBERTY MEDIA CORP A	COM	531229102	444,409	12,331	SH	SOLE	1	12,331	0	0
LIBERTY MEDIA CORP C	COM	531229300	912,650	25,422	SH	SOLE	1	25,422	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229300	7,324	204	SH	DFND	4	0	0	204
LIBERTY MEDIA CORP DELAWARE	COM	531229102	1,694	47	SH	DFND	4	0	0	47
LIBERTY MEDIA CORP DELAWARE	COM	531229201	1,977	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229300	215	6	SH	DFND	3	0	0	6
LIBERTY MEDIA CORP DELAWARE	COM	531229300	48,106	1,340	SH	DFND	2	0	0	1,340
LIBERTY MEDIA CORP DELAWARE	COM	531229102	30,382	843	SH	DFND	2	0	0	843
LIBERTY PPTY TR	COM	531172104	5,349	166	SH	DFND	3	0	0	166
LIBERTY PPTY TR	COM	531172104	54,774	1,700	SH	DFND	2	0	0	1,700
LIBERTY PROPERTY TRUST	COM	531172104	9,611,548	298,310	SH	SOLE	1	298,310	0	0
LIBERTY TAX INC	COM	53128T102	86,279	3,486	SH	SOLE	1	3,486	0	0
LIBERTY TRIPADVISOR HDG A	COM	531465102	1,412,203	43,830	SH	SOLE	1	43,830	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	516	16	SH	DFND	4	0	0	16
LIBERTY TRIPADVISOR HLDGS IN	COM	531465201	665	20	SH	DFND	4	0	0	20
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	11,148	346	SH	DFND	2	0	0	346
LIBERTY VENTURES SER A	COM	53071M880	448,306	11,416	SH	SOLE	1	11,416	0	0
LIFELOCK INC	COM	53224V100	906,953	55,302	SH	SOLE	1	55,302	0	0
LIFELOCK INC	COM	53224V100	15,580	950	SH	DFND	3	0	0	950
LIFELOCK INC	COM	53224V100	39,524	2,410	SH	DFND	2	0	0	2,410
LIFEPOINT HEALTH INC	COM	53219L109	7,683,424	88,366	SH	SOLE	1	88,366	0	0
LIFEPOINT HEALTH INC	COM	53219L109	4,782	55	SH	DFND	3	0	0	55
LIFETIME BRANDS INC	COM	53222Q103	93,169	6,308	SH	SOLE	1	6,308	0	0
LIFEVANTAGE CORP	COM	53222K106	457	863	SH	DFND	3	0	0	863
LIFEWAY FOODS INC	COM	531914109	53,425	2,784	SH	SOLE	1	2,784	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	1,257,517	12,463	SH	SOLE	1	12,463	0	0
LIGAND PHARMACEUTICALS INC	COM	53220K504	4,541	45	SH	DFND	3	0	0	45
LILLY ELI & CO	COM	532457108	1,210,605	14,500	SH	DFND	4	0	0	14,500
LILLY ELI & CO	COM	532457108	1,382,260	16,556	SH	DFND	3	0	0	16,556
LILLY ELI & CO	COM	532457108	823,230	9,860	SH	DFND	2	0	0	9,860
LILLY ELI & CO	COM	532457108	119,474	1,431	SH	DFND	5	0	0	1,431
LIMELIGHT NETWORKS INC	COM	53261M104	140,520	35,665	SH	SOLE	1	35,665	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	16,075	4,080	SH	DFND	4	0	0	4,080
LIMONEIRA CO	COM	532746104	149,808	6,739	SH	SOLE	1	6,739	0	0
LIMONEIRA CO	COM	532746104	22,230	1,000	SH	DFND	5	0	0	1,000
LINCOLN ELEC HLDGS INC	COM	533900106	11,813	194	SH	DFND	4	0	0	194
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9,124,123	149,846	SH	SOLE	1	149,846	0	0
LINCOLN NATIONAL CORP	COM	534187109	5,940,299	100,309	SH	SOLE	1	100,309	0	0
LINCOLN NATL CORP IND	COM	534187109	38,256	646	SH	DFND	4	0	0	646
LINCOLN NATL CORP IND	COM	534187109	73,828	1,247	SH	DFND	3	0	0	1,247
LINCOLN NATL CORP IND	COM	534187109	139,285	2,352	SH	DFND	2	0	0	2,352
LINDSAY CORP	COM	535555106	734,840	8,359	SH	SOLE	1	8,359	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4,879,188	110,314	SH	SOLE	1	110,314	0	0

LINEAR TECHNOLOGY CORP	COM	535678106	11,149	252	SH	DFND	3	0	0	252
LINEAR TECHNOLOGY CORP	COM	535678106	661,813	14,963	SH	DFND	2	0	0	14,963
LINEAR TECHNOLOGY CORP	COM	535678106	2,167	49	SH	DFND	5	0	0	49
LINKEDIN CORP	COM	53578A108	15,497	75	SH	DFND	4	0	0	75
LINKEDIN CORP	COM	53578A108	54,964	266	SH	DFND	3	0	0	266
LINKEDIN CORP	COM	53578A108	49,798	241	SH	DFND	2	0	0	241
LINKEDIN CORP A	COM	53578A108	725,685	3,512	SH	SOLE	1	3,512	0	0
LINN ENERGY LLC	COM	536020100	126,866	14,239	SH	DFND	4	0	0	14,239
LINN ENERGY LLC	COM	536020100	142,014	15,939	SH	DFND	3	0	0	15,939
LINN ENERGY LLC	COM	536020100	372,316	41,786	SH	DFND	2	0	0	41,786
LINN ENERGY LLC	COM	536020100	21,161	2,375	SH	DFND	5	0	0	2,375
LINNCO LLC	COM	535782106	91,930	9,728	SH	DFND	4	0	0	9,728
LINNCO LLC	COM	535782106	87,402	9,249	SH	DFND	3	0	0	9,249
LINNCO LLC	COM	535782106	162,355	17,180	SH	DFND	2	0	0	17,180
LINNCO LLC	COM	535782106	10,177	1,077	SH	DFND	5	0	0	1,077
LION BIOTECHNOLOGIES INC	COM	53619R102	241,987	26,389	SH	SOLE	1	26,389	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	232,621	37,702	SH	SOLE	1	37,702	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	49	8	SH	DFND	4	0	0	8
LIONS GATE ENTERTAINMENT CORP	COM	535919203	76,916	2,076	SH	SOLE	1	2,076	0	0
LIONS GATE ENTMTNT CORP	OPTION	535919903	220	1	SH	Call DFND	5	0	0	1
LIONS GATE ENTMTNT CORP	COM	535919203	34,827	940	SH	DFND	4	0	0	940
LIONS GATE ENTMTNT CORP	COM	535919203	185,250	5,000	SH	DFND	3	0	0	5,000
LIONS GATE ENTMTNT CORP	COM	535919203	667	18	SH	DFND	2	0	0	18
LIQUIDITY SERVICES INC	COM	53635B107	164,837	17,117	SH	SOLE	1	17,117	0	0
LITHIA MOTORS INC CL A	COM	536797103	1,826,289	16,139	SH	SOLE	1	16,139	0	0
LITHIA MTRS INC	COM	536797103	29,422	260	SH	DFND	3	0	0	260
LITHIA MTRS INC	COM	536797103	11,769	104	SH	DFND	2	0	0	104
LITTELFUSE INC	COM	537008104	1,516,722	15,984	SH	SOLE	1	15,984	0	0
LITTELFUSE INC	COM	537008104	18,978	200	SH	DFND	4	0	0	200
LITTELFUSE INC	COM	537008104	3,511	37	SH	DFND	2	0	0	37
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,947,496	289,105	SH	SOLE	1	289,105	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,371	159	SH	DFND	4	0	0	159
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,948	180	SH	DFND	2	0	0	180
LIVE NATION ENTERTAINMENT IN	COM	538034109	797	29	SH	DFND	5	0	0	29
LIVEDEAL INC	COM	538144304	2,530	1,000	SH	DFND	2	0	0	1,000
LIVEPERSON INC	COM	538146101	390,104	39,766	SH	SOLE	1	39,766	0	0
LKQ CORP	COM	501889208	18,577,114	614,221	SH	SOLE	1	614,221	0	0
LKQ CORP	COM	501889208	81,903	2,708	SH	DFND	4	0	0	2,708
LKQ CORP	COM	501889208	28,975	958	SH	DFND	3	0	0	958
LKQ CORP	COM	501889208	454	15	SH	DFND	2	0	0	15
LLOYDS BANKING GROUP PLC	COM	539439109	1,064	196	SH	DFND	3	0	0	196
LLOYDS BANKING GROUP PLC	COM	539439109	64,422	11,864	SH	DFND	2	0	0	11,864
LMP CAP & INCOME FD INC	COM	50208A102	100,629	6,673	SH	DFND	4	0	0	6,673
LMP CAP & INCOME FD INC	COM	50208A102	3,566	236	SH	DFND	2	0	0	236
LMP REAL ESTATE	COM	50208C108	35,100	3,000	SH	DFND	4	0	0	3,000

INCOME FD IN										
LOBLAW COMPANIES LTD	COM	539481952	20,050	397	SH	SOLE	1	397	0	0
LOCKHEED MARTIN CORP	COM	539830109	335,157,251	1,802,890	SH	SOLE	1	1,802,890	0	0
LOCKHEED MARTIN CORP	COM	539830109	507,677	2,731	SH	DFND	4	0	0	2,731
LOCKHEED MARTIN CORP	COM	539830109	1,424,806	7,664	SH	DFND	3	0	0	7,664
LOCKHEED MARTIN CORP	COM	539830109	916,115	4,928	SH	DFND	2	0	0	4,928
LOCKHEED MARTIN CORP	COM	539830109	35,693	192	SH	DFND	5	0	0	192
LOEWS CORP	COM	540424108	10,127,437	262,982	SH	SOLE	1	262,982	0	0
LOEWS CORP	COM	540424108	6,162	160	SH	DFND	4	0	0	160
LOEWS CORP	COM	540424108	24,352	632	SH	DFND	3	0	0	632
LOEWS CORP	COM	540424108	10,975	285	SH	DFND	2	0	0	285
LOGMEIN INC	COM	54142L109	1,124,383	17,435	SH	SOLE	1	17,435	0	0
LOGMEIN INC	COM	54142L109	6,062	94	SH	DFND	4	0	0	94
LOMBARD MED INC	COM	G55598109	237,759	54,035	SH	DFND	2	0	0	54,035
LORAL SPACE + COMMUNICATIONS	COM	543881106	484,762	7,680	SH	SOLE	1	7,680	0	0
LOUISIANA PAC CORP	COM	546347105	1,652	97	SH	DFND	2	0	0	97
LOUISIANA PACIFIC CORP	COM	546347105	6,175,044	362,598	SH	SOLE	1	362,598	0	0
LOWE S COS INC	COM	548661107	23,472,985	350,500	SH	SOLE	1	350,500	0	0
LOWES COS INC	COM	548661107	220,532	3,293	SH	DFND	4	0	0	3,293
LOWES COS INC	COM	548661107	541,998	8,093	SH	DFND	3	0	0	8,093
LOWES COS INC	COM	548661107	853,084	12,738	SH	DFND	2	0	0	12,738
LOWES COS INC	COM	548661107	41,521	620	SH	DFND	5	0	0	620
LOXO ONCOLOGY INC	COM	548862101	82,235	4,561	SH	SOLE	1	4,561	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	83,821	1,803	SH	SOLE	1	1,803	0	0
LPL FINL HLDGS INC	COM	50212V100	1,906	41	SH	DFND	4	0	0	41
LPL FINL HLDGS INC	COM	50212V100	1,581	34	SH	DFND	3	0	0	34
LPL FINL HLDGS INC	COM	50212V100	2,325	50	SH	DFND	5	0	0	50
LRR ENERGY LP	COM	50214A104	3,750	500	SH	DFND	4	0	0	500
LSB INDS INC	COM	502160104	123	3	SH	DFND	3	0	0	3
LSB INDS INC	COM	502160104	6,126	150	SH	DFND	2	0	0	150
LSB INDUSTRIES INC	COM	502160104	569,677	13,949	SH	SOLE	1	13,949	0	0
LSI INDUSTRIES INC	COM	50216C108	118,469	12,684	SH	SOLE	1	12,684	0	0
LTC PPTYS INC	COM	502175102	29,578	711	SH	DFND	2	0	0	711
LTC PROPERTIES INC	COM	502175102	1,046,781	25,163	SH	SOLE	1	25,163	0	0
LULULEMON ATHLETICA INC	COM	550021109	297,833	4,561	SH	SOLE	1	4,561	0	0
LULULEMON ATHLETICA INC	COM	550021109	32,846	503	SH	DFND	4	0	0	503
LULULEMON ATHLETICA INC	COM	550021109	14,366	220	SH	DFND	3	0	0	220
LULULEMON ATHLETICA INC	COM	550021109	103,827	1,590	SH	DFND	2	0	0	1,590
LULULEMON ATHLETICA INC	COM	550021109	63,994	980	SH	DFND	5	0	0	980
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	258,875	12,500	SH	DFND	4	0	0	12,500
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	255,044	12,315	SH	DFND	3	0	0	12,315
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,178	250	SH	DFND	2	0	0	250
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	65,506	3,163	SH	DFND	5	0	0	3,163
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	397,073	19,173	SH	SOLE	1	19,173	0	0
LUMINEX CORP	COM	55027E102	515,988	29,895	SH	SOLE	1	29,895	0	0
LUMINEX CORP DEL	COM	55027E102	17,260	1,000	SH	DFND	4	0	0	1,000
LUMOS NETWORKS CORP	COM	550283105	234,569	15,860	SH	SOLE	1	15,860	0	0

LUMOS NETWORKS CORP	COM	550283105	7,395	500	SH	DFND	4	0	0	500
LUXOFT HOLDING INC	COM	G57279104	608,139	10,754	SH	SOLE	1	10,754	0	0
LUXOTTICA GROUP S P A	COM	55068R202	23,189	349	SH	DFND	3	0	0	349
LUXOTTICA GROUP S P A	COM	55068R202	11,828	178	SH	DFND	2	0	0	178
LUXOTTICA GROUP S P A	COM	55068R202	1,794	27	SH	DFND	5	0	0	27
LYDALL INC	COM	550819106	356,080	12,046	SH	SOLE	1	12,046	0	0
LYONDELLBASELL INDU CL A	COM	N53745100	382,660,955	3,696,493	SH	SOLE	1	3,696,493	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	62,112	600	SH	DFND	4	0	0	600
LYONDELLBASELL INDUSTRIES N	COM	N53745100	93,324	902	SH	DFND	3	0	0	902
LYONDELLBASELL INDUSTRIES N	COM	N53745100	73,706	712	SH	DFND	2	0	0	712
LYONDELLBASELL INDUSTRIES N	COM	N53745100	23,188	224	SH	DFND	5	0	0	224
M & T BK CORP	COM	55261F104	272,847	2,184	SH	DFND	4	0	0	2,184
M & T BK CORP	COM	55261F104	13,291	106	SH	DFND	3	0	0	106
M & T BK CORP	COM	55261F104	18,740	150	SH	DFND	5	0	0	150
M + T BANK CORP	COM	55261F104	8,303,972	66,469	SH	SOLE	1	66,469	0	0
M D C HLDGS INC	COM	552676108	9,111	304	SH	DFND	4	0	0	304
M/I HOMES INC	COM	55305B101	428,321	17,362	SH	SOLE	1	17,362	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	525,823	13,747	SH	SOLE	1	13,747	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	15,300	400	SH	DFND	4	0	0	400
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	38,250	1,000	SH	DFND	3	0	0	1,000
MACERICH CO	COM	554382101	7,460	100	SH	DFND	3	0	0	100
MACERICH CO	COM	554382101	12,980	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	34,391	461	SH	DFND	5	0	0	461
MACERICH CO/THE	COM	554382101	4,081,291	54,709	SH	SOLE	1	54,709	0	0
MACK CALI REALTY CORP	COM	554489104	3,988,123	216,393	SH	SOLE	1	216,393	0	0
MACK CALI RLTY CORP	COM	554489104	2,212	120	SH	DFND	3	0	0	120
MACKINAC FINL CORP	COM	554571109	8,477	805	SH	DFND	3	0	0	805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	154,871	10,037	SH	DFND	4	0	0	10,037
MACQUARIE FT TR GB INF UT DI	COM	55607W100	19,288	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	207,567	2,512	SH	SOLE	1	2,512	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	138,571	1,677	SH	DFND	4	0	0	1,677
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	132,208	1,600	SH	DFND	3	0	0	1,600
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	46,452	562	SH	DFND	2	0	0	562
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	203,931	2,468	SH	DFND	5	0	0	2,468
MACROGENICS INC	COM	556099109	625,746	16,480	SH	SOLE	1	16,480	0	0
MACY S INC	COM	55616P104	12,264,562	181,778	SH	SOLE	1	181,778	0	0
MACYS INC	COM	55616P104	41,696	618	SH	DFND	4	0	0	618
MACYS INC	COM	55616P104	349,698	5,183	SH	DFND	3	0	0	5,183
MACYS INC	COM	55616P104	91,219	1,352	SH	DFND	2	0	0	1,352
MACYS INC	COM	55616P104	12,380	183	SH	DFND	5	0	0	183
MADISON CVRED CALL & EQ STR	COM	557437100	90,174	11,300	SH	DFND	4	0	0	11,300
MADISON CVRED CALL & EQ STR	COM	557437100	7,852	984	SH	DFND	3	0	0	984
MADISON SQUARE GARDEN CO	COM	55826P100	6,345	76	SH	DFND	2	0	0	76
MADISON SQUARE GARDEN CO	COM	55826P100	70,382	843	SH	DFND	5	0	0	843

MADISON SQUARE GARDEN CO A	COM	55826P100	112,294	1,345	SH	SOLE	1	1,345	0	0
MADISON STRTG SECTOR PREM FD	COM	558268108	93,600	8,000	SH	DFND	3	0	0	8,000
MAG SILVER CORP	COM	55903Q104	6,068	774	SH	DFND	3	0	0	774
MAGELLAN HEALTH INC	COM	559079207	1,355,574	19,346	SH	SOLE	1	19,346	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	419,734	5,720	SH	DFND	4	0	0	5,720
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	295,501	4,027	SH	DFND	3	0	0	4,027
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	427,389	5,824	SH	DFND	2	0	0	5,824
MAGELLAN PETE CORP	COM	559091301	840	2,000	SH	DFND	2	0	0	2,000
MAGNA INTL INC	COM	559222401	16,603	296	SH	DFND	4	0	0	296
MAGNA INTL INC	COM	559222401	1,050,117	18,722	SH	DFND	3	0	0	18,722
MAGNA INTL INC	COM	559222401	896,599	15,985	SH	DFND	2	0	0	15,985
MAGNA INTL INC	COM	559222401	561	10	SH	DFND	5	0	0	10
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	54	7	SH	DFND	4	0	0	7
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,590	850	SH	DFND	3	0	0	850
MAGNUM HUNTER RES CORP DEL	COM	55973B102	2,590	1,385	SH	DFND	2	0	0	1,385
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	228,265	122,067	SH	SOLE	1	122,067	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	467,735	29,641	SH	SOLE	1	29,641	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	507,374	32,153	SH	DFND	4	0	0	32,153
MAIDEN HOLDINGS LTD	COM	G5753U112	10,257	650	SH	DFND	3	0	0	650
MAIN STREET CAPITAL CORP	COM	56035L104	186,685	5,850	SH	DFND	3	0	0	5,850
MAIN STREET CAPITAL CORP	COM	56035L104	168,939	5,294	SH	DFND	2	0	0	5,294
MAIN STREET CAPITAL CORP	COM	56035L104	9,583	300	SH	DFND	5	0	0	300
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	14,882	678	SH	DFND	4	0	0	678
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	278,721	12,698	SH	SOLE	1	12,698	0	0
MALIBU BOATS INC A	COM	56117J100	210,242	10,465	SH	SOLE	1	10,465	0	0
MALLINCKRODT PLC	COM	G5785G107	4,983,558	42,334	SH	SOLE	1	42,334	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	63,687	541	SH	DFND	4	0	0	541
MALLINCKRODT PUB LTD CO	COM	G5785G107	195,886	1,664	SH	DFND	3	0	0	1,664
MALLINCKRODT PUB LTD CO	COM	G5785G107	251,685	2,138	SH	DFND	2	0	0	2,138
MALLINCKRODT PUB LTD CO	COM	G5785G107	1,413	12	SH	DFND	5	0	0	12
MANAGED HIGH YIELD PLUS FD I	COM	561911108	8,950	5,000	SH	DFND	4	0	0	5,000
MANAGED HIGH YIELD PLUS FD I	COM	561911108	23,270	13,000	SH	DFND	2	0	0	13,000
MANCHESTER UTD PLC NEW	COM	G5784H106	321	18	SH	DFND	3	0	0	18
MANHATTAN ASSOCIATES INC	COM	562750109	11,202,807	187,809	SH	SOLE	1	187,809	0	0
MANHATTAN ASSOCS INC	COM	562750109	98,303	1,648	SH	DFND	2	0	0	1,648
MANITOWOC COMPANY INC	COM	563571108	97,000	4,949	SH	SOLE	1	4,949	0	0
MANITOWOC INC	COM	563571108	706	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	126,165	6,437	SH	DFND	3	0	0	6,437
MANITOWOC INC	COM	563571108	15,680	800	SH	DFND	2	0	0	800
MANITOWOC INC	COM	563571108	7,840	400	SH	DFND	5	0	0	400
MANNKIND CORP	COM	56400P201	822,740	144,594	SH	SOLE	1	144,594	0	0
MANNKIND CORP	COM	56400P201	11,380	2,000	SH	DFND	4	0	0	2,000

MANNKIND CORP	COM	56400P201	96,730	17,000	SH	DFND	3	0	0	17,000
MANNKIND CORP	COM	56400P201	996	175	SH	DFND	2	0	0	175
MANNKIND CORP	COM	56400P201	130,870	23,000	SH	DFND	5	0	0	23,000
MANPOWERGROUP INC	COM	56418H100	14,282,298	159,793	SH	SOLE	1	159,793	0	0
MANTECH INTERNATIONAL CORP A	COM	564563104	2,434,405	83,945	SH	SOLE	1	83,945	0	0
MANULIFE FINL CORP	COM	56501R106	77,308	4,159	SH	DFND	4	0	0	4,159
MANULIFE FINL CORP	COM	56501R106	51,662	2,779	SH	DFND	3	0	0	2,779
MANULIFE FINL CORP	COM	56501R106	14,054	756	SH	DFND	2	0	0	756
MANULIFE FINL CORP	COM	56501R106	16,211	872	SH	DFND	5	0	0	872
MARATHON OIL CORP	COM	565849106	9,862,848	371,622	SH	SOLE	1	371,622	0	0
MARATHON OIL CORP	COM	565849106	207,745	7,828	SH	DFND	4	0	0	7,828
MARATHON OIL CORP	COM	565849106	306,442	11,546	SH	DFND	3	0	0	11,546
MARATHON OIL CORP	COM	565849106	390,840	14,726	SH	DFND	2	0	0	14,726
MARATHON OIL CORP	COM	565849106	32,360	1,219	SH	DFND	5	0	0	1,219
MARATHON PATENT GROUP INC	COM	56585W203	7,830	2,700	SH	DFND	4	0	0	2,700
MARATHON PETE CORP	COM	56585A102	226,827	4,336	SH	DFND	4	0	0	4,336
MARATHON PETE CORP	COM	56585A102	200,098	3,825	SH	DFND	3	0	0	3,825
MARATHON PETE CORP	COM	56585A102	257,924	4,931	SH	DFND	2	0	0	4,931
MARATHON PETE CORP	COM	56585A102	18,564	355	SH	DFND	5	0	0	355
MARATHON PETROLEUM CORP	COM	56585A102	11,102,902	212,252	SH	SOLE	1	212,252	0	0
MARCHEX INC CLASS B	COM	56624R108	94,456	19,082	SH	SOLE	1	19,082	0	0
MARCUS & MILLICHAP INC	COM	566324109	131,499	2,850	SH	DFND	4	0	0	2,850
MARCUS & MILLICHAP INC	COM	566324109	277	6	SH	DFND	3	0	0	6
MARCUS + MILLICHAP INC	COM	566324109	367,413	7,963	SH	SOLE	1	7,963	0	0
MARCUS CORPORATION	COM	566330106	249,321	12,999	SH	SOLE	1	12,999	0	0
MARIN SOFTWARE INC	COM	56804T106	118,145	17,529	SH	SOLE	1	17,529	0	0
MARINE HARVEST ASA	COM	56824R205	274	24	SH	DFND	4	0	0	24
MARINE PRODUCTS CORP	COM	568427108	39,069	6,261	SH	SOLE	1	6,261	0	0
MARINEMAX INC	COM	567908108	424,356	18,050	SH	SOLE	1	18,050	0	0
MARINEMAX INC	COM	567908108	11,755	500	SH	DFND	4	0	0	500
MARKEL CORP	COM	570535104	389,130	486	SH	SOLE	1	486	0	0
MARKEL CORP	COM	570535104	27,223	34	SH	DFND	3	0	0	34
MARKEL CORP	COM	570535104	3,203	4	SH	DFND	2	0	0	4
MARKET VECTORS ETF TR	COM	57060U605	98,499	1,787	SH	DFND	4	0	0	1,787
MARKET VECTORS ETF TR	COM	57061R544	29,270	1,212	SH	DFND	4	0	0	1,212
MARKET VECTORS ETF TR	COM	57060U613	1,652	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	57060U191	24,430	700	SH	DFND	4	0	0	700
MARKET VECTORS ETF TR	COM	57060U506	1,481	81	SH	DFND	4	0	0	81
MARKET VECTORS ETF TR	COM	57060U795	6,672	200	SH	DFND	4	0	0	200
MARKET VECTORS ETF TR	COM	57060U845	831,590	35,852	SH	DFND	4	0	0	35,852
MARKET VECTORS ETF TR	COM	57061R551	339	8	SH	DFND	4	0	0	8
MARKET VECTORS ETF TR	COM	57060U183	12,136	90	SH	DFND	4	0	0	90
MARKET VECTORS ETF TR	COM	57060U100	1,476,904	83,159	SH	DFND	4	0	0	83,159
MARKET VECTORS ETF TR	COM	57060U324	72,555	3,310	SH	DFND	4	0	0	3,310
MARKET VECTORS ETF TR	COM	57060U787	17,052	700	SH	DFND	4	0	0	700
MARKET VECTORS ETF	COM	57060U803	269,494	15,506	SH	DFND	4	0	0	15,506

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MARKET VECTORS ETF TR	COM	57061R791	112,868	5,582	SH	DFND	4	0	0	5,582
MARKET VECTORS ETF TR	COM	57061R403	3,061	127	SH	DFND	4	0	0	127
MARKET VECTORS ETF TR	COM	57060U886	6,739	351	SH	DFND	4	0	0	351
MARKET VECTORS ETF TR	COM	57060U183	64,723	480	SH	DFND	3	0	0	480
MARKET VECTORS ETF TR	COM	57060U878	568,195	19,003	SH	DFND	3	0	0	19,003
MARKET VECTORS ETF TR	COM	57060U225	518,216	6,941	SH	DFND	3	0	0	6,941
MARKET VECTORS ETF TR	COM	57060U605	293,238	5,320	SH	DFND	3	0	0	5,320
MARKET VECTORS ETF TR	COM	57060U795	10,008	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R536	13,121	589	SH	DFND	3	0	0	589
MARKET VECTORS ETF TR	COM	57060U506	7,312	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U837	7,090	623	SH	DFND	3	0	0	623
MARKET VECTORS ETF TR	COM	57061R544	502,368	20,802	SH	DFND	3	0	0	20,802
MARKET VECTORS ETF TR	COM	57060U613	10,061	609	SH	DFND	3	0	0	609
MARKET VECTORS ETF TR	COM	57061R205	395	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57060U191	3,141	90	SH	DFND	3	0	0	90
MARKET VECTORS ETF TR	COM	57060U522	4,084	209	SH	DFND	3	0	0	209
MARKET VECTORS ETF TR	COM	57060U100	152,114	8,565	SH	DFND	3	0	0	8,565
MARKET VECTORS ETF TR	COM	57061R676	33,170	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57060U217	21,225	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U753	3,814	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57060U886	5,797	302	SH	DFND	3	0	0	302
MARKET VECTORS ETF TR	COM	57061R403	7,567	314	SH	DFND	3	0	0	314
MARKET VECTORS ETF TR	COM	57061R791	137,213	6,786	SH	DFND	3	0	0	6,786
MARKET VECTORS ETF TR	COM	57060U514	46,395	1,867	SH	DFND	3	0	0	1,867
MARKET VECTORS ETF TR	COM	57060U134	39,209	1,278	SH	DFND	3	0	0	1,278
MARKET VECTORS ETF TR	COM	57060U803	6,952	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U324	91,472	4,173	SH	DFND	3	0	0	4,173
MARKET VECTORS ETF TR	COM	57060U316	4,258	238	SH	DFND	3	0	0	238
MARKET VECTORS ETF TR	COM	57060U332	17,111	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U308	26,787	880	SH	DFND	2	0	0	880
MARKET VECTORS ETF TR	COM	57060U506	12,796	700	SH	DFND	2	0	0	700
MARKET VECTORS ETF TR	COM	57060U605	126,225	2,290	SH	DFND	2	0	0	2,290
MARKET VECTORS ETF TR	COM	57060U878	1,393,460	46,604	SH	DFND	2	0	0	46,604
MARKET VECTORS ETF TR	COM	57060U233	709	13	SH	DFND	2	0	0	13

MARKET VECTORS ETF TR	COM	57061R593	10,151	166	SH	DFND	2	0	0	166
MARKET VECTORS ETF TR	COM	57061R544	199,527	8,262	SH	DFND	2	0	0	8,262
MARKET VECTORS ETF TR	COM	57060U100	395,533	22,271	SH	DFND	2	0	0	22,271
MARKET VECTORS ETF TR	COM	57060U191	76,780	2,200	SH	DFND	2	0	0	2,200
MARKET VECTORS ETF TR	COM	57060U183	735,957	5,458	SH	DFND	2	0	0	5,458
MARKET VECTORS ETF TR	COM	57060U217	117,657	1,663	SH	DFND	2	0	0	1,663
MARKET VECTORS ETF TR	COM	57060U522	9,223	472	SH	DFND	2	0	0	472
MARKET VECTORS ETF TR	COM	57061R536	1,114	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57061R551	11,008	260	SH	DFND	2	0	0	260
MARKET VECTORS ETF TR	COM	57060U779	6,840	250	SH	DFND	2	0	0	250
MARKET VECTORS ETF TR	COM	57061R569	7,244	150	SH	DFND	2	0	0	150
MARKET VECTORS ETF TR	COM	57060U787	8,770	360	SH	DFND	2	0	0	360
MARKET VECTORS ETF TR	COM	57061R304	26,928	990	SH	DFND	2	0	0	990
MARKET VECTORS ETF TR	COM	57061R486	138,055	5,520	SH	DFND	2	0	0	5,520
MARKET VECTORS ETF TR	COM	57060U597	203,274	3,526	SH	DFND	2	0	0	3,526
MARKET VECTORS ETF TR	COM	57061R585	1,123	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U886	493,978	25,728	SH	DFND	2	0	0	25,728
MARKET VECTORS ETF TR	COM	57060U134	56,390	1,838	SH	DFND	2	0	0	1,838
MARKET VECTORS ETF TR	COM	57060U191	24,430	700	SH	DFND	5	0	0	700
MARKET VECTORS ETF TR	COM	57061R783	42,163	569	SH	DFND	5	0	0	569
MARKET VECTORS ETF TR	COM	57060U183	31,013	230	SH	DFND	5	0	0	230
MARKET VECTORS ETF TR	COM	57060U100	2,433	137	SH	DFND	5	0	0	137
MARKET VECTORS ETF TR	COM	57060U506	12,446	681	SH	DFND	5	0	0	681
MARKET VECTORS ETF TR	COM	57060U605	6,559	119	SH	DFND	5	0	0	119
MARKET VECTORS ETF TR	COM	57060U845	7,910	341	SH	DFND	5	0	0	341
MARKET VECTORS ETF TR	COM	57060U878	1,285,887	43,006	SH	DFND	5	0	0	43,006
MARKET VECTORS ETF TR	COM	57060U514	3,976	160	SH	DFND	5	0	0	160
MARKET VECTORS ETF TR	COM	57060U316	55,280	3,090	SH	DFND	5	0	0	3,090
MARKET VECTORS ETF TR	COM	57060U597	167,531	2,906	SH	DFND	5	0	0	2,906
MARKET VECTORS ETF TR	COM	57061R403	132,237	5,487	SH	DFND	5	0	0	5,487
MARKET VECTORS ETF TR	COM	57060U324	32,135	1,466	SH	DFND	5	0	0	1,466
MARKETAXESS HOLDINGS INC	COM	57060D108	2,451,354	26,424	SH	SOLE	1	26,424	0	0
MARKETO INC	COM	57063L107	572,143	20,390	SH	SOLE	1	20,390	0	0
MARKWEST ENERGY PARTNERS L P	COM	570759100	67,938	1,205	SH	DFND	4	0	0	1,205
MARKWEST ENERGY PARTNERS L P	COM	570759100	101,484	1,800	SH	DFND	3	0	0	1,800

MARKWEST ENERGY PARTNERS L P	COM	570759100	220,446	3,910	SH	DFND	2	0	0	3,910
MARLIN BUSINESS SERVICES INC	COM	571157106	85,835	5,085	SH	SOLE	1	5,085	0	0
MARRIOTT INTERNATIONAL CL A	COM	571903202	7,207,870	96,893	SH	SOLE	1	96,893	0	0
MARRIOTT INTL INC NEW	COM	571903202	17,035	229	SH	DFND	4	0	0	229
MARRIOTT INTL INC NEW	COM	571903202	34,963	470	SH	DFND	3	0	0	470
MARRIOTT INTL INC NEW	COM	571903202	314,298	4,225	SH	DFND	2	0	0	4,225
MARRIOTT INTL INC NEW	COM	571903202	14,878	200	SH	DFND	5	0	0	200
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,698,843	18,516	SH	SOLE	1	18,516	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,964	65	SH	DFND	4	0	0	65
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	12,203	133	SH	DFND	3	0	0	133
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	37,434	408	SH	DFND	2	0	0	408
MARRONE BIO INNOVATIONS INC	COM	57165B106	141,287	71,357	SH	DFND	2	0	0	71,357
MARSH & MCLENNAN COS INC	COM	571748102	32,659	576	SH	DFND	4	0	0	576
MARSH & MCLENNAN COS INC	COM	571748102	22,794	402	SH	DFND	3	0	0	402
MARSH & MCLENNAN COS INC	COM	571748102	89,359	1,576	SH	DFND	2	0	0	1,576
MARSH + MCLENNAN COS	COM	571748102	13,675,246	241,186	SH	SOLE	1	241,186	0	0
MARTEN TRANSPORT LTD	COM	573075108	304,256	14,021	SH	SOLE	1	14,021	0	0
MARTHA STEWART LIVING A	COM	573083102	112,751	18,069	SH	SOLE	1	18,069	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	1,604	257	SH	DFND	3	0	0	257
MARTHA STEWART LIVING OMNIME	COM	573083102	624	100	SH	DFND	2	0	0	100
MARTIN MARIETTA MATERIALS	COM	573284106	3,119,588	22,045	SH	SOLE	1	22,045	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	21,793	154	SH	DFND	4	0	0	154
MARTIN MARIETTA MATLS INC	COM	573284106	185,378	1,310	SH	DFND	3	0	0	1,310
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	27,832	899	SH	DFND	3	0	0	899
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	53,870	1,740	SH	DFND	2	0	0	1,740
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	341,557	25,905	SH	SOLE	1	25,905	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	8,016	608	SH	DFND	3	0	0	608
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,622	123	SH	DFND	2	0	0	123
MASCO CORP	COM	574599106	3,750,229	140,616	SH	SOLE	1	140,616	0	0
MASCO CORP	COM	574599106	74,063	2,777	SH	DFND	4	0	0	2,777
MASCO CORP	COM	574599106	33,204	1,245	SH	DFND	3	0	0	1,245
MASCO CORP	COM	574599106	1,334	50	SH	DFND	2	0	0	50
MASCO CORP	COM	574599106	3,094	116	SH	DFND	5	0	0	116
MASIMO CORP	COM	574795100	1,217,598	31,430	SH	SOLE	1	31,430	0	0
MASIMO CORP	COM	574795100	1,472	38	SH	DFND	3	0	0	38
MASONITE INTERNATIONAL CORP	COM	575385109	1,240,176	17,689	SH	SOLE	1	17,689	0	0
MASONITE INTL CORP NEW	COM	575385109	3,506	50	SH	DFND	5	0	0	50
MASSEY ENERGY CO	BOND	576203AJ2	7,100	20	PRN	DFND	2	0	0	20
MASTEC INC	COM	576323109	777,394	39,124	SH	SOLE	1	39,124	0	0
MASTEC INC	COM	576323109	19,870	1,000	SH	DFND	4	0	0	1,000
MASTEC INC	COM	576323109	5,961	300	SH	DFND	3	0	0	300

MASTECH HOLDINGS INC	COM	57633B100	510	57	SH	DFND	3	0	0	57
MASTECH HOLDINGS INC	COM	57633B100	957	107	SH	DFND	5	0	0	107
MASTERCARD INC	COM	57636Q104	541,394	5,792	SH	DFND	4	0	0	5,792
MASTERCARD INC	COM	57636Q104	1,808,931	19,351	SH	DFND	3	0	0	19,351
MASTERCARD INC	COM	57636Q104	1,211,218	12,957	SH	DFND	2	0	0	12,957
MASTERCARD INC	COM	57636Q104	59,173	633	SH	DFND	5	0	0	633
MASTERCARD INC CLASS A	COM	57636Q104	35,590,266	380,726	SH	SOLE	1	380,726	0	0
MATADOR RES CO	COM	576485205	5,000	200	SH	DFND	3	0	0	200
MATADOR RES CO	COM	576485205	625	25	SH	DFND	2	0	0	25
MATADOR RESOURCES CO	COM	576485205	1,071,775	42,871	SH	SOLE	1	42,871	0	0
MATERION CORP	COM	576690101	502,912	14,267	SH	SOLE	1	14,267	0	0
MATRIX SERVICE CO	COM	576853105	345,803	18,917	SH	SOLE	1	18,917	0	0
MATRIX SVC CO	COM	576853105	3,656	200	SH	DFND	4	0	0	200
MATSON INC	COM	57686G105	1,293,361	30,765	SH	SOLE	1	30,765	0	0
MATSON INC	COM	57686G105	379,285	9,022	SH	DFND	3	0	0	9,022
MATTEL INC	COM	577081102	5,366,410	208,891	SH	SOLE	1	208,891	0	0
MATTEL INC	COM	577081102	94,102	3,663	SH	DFND	4	0	0	3,663
MATTEL INC	COM	577081102	24,653	960	SH	DFND	3	0	0	960
MATTEL INC	COM	577081102	195,090	7,594	SH	DFND	2	0	0	7,594
MATTEL INC	COM	577081102	108,977	4,242	SH	DFND	5	0	0	4,242
MATTHEWS INTL CORP CLASS A	COM	577128101	1,218,872	22,937	SH	SOLE	1	22,937	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	732,131	12,012	SH	SOLE	1	12,012	0	0
MATTSON TECHNOLOGY INC	COM	577223100	146,975	43,873	SH	SOLE	1	43,873	0	0
MATTSON TECHNOLOGY INC	COM	577223100	55,275	16,500	SH	DFND	4	0	0	16,500
MATTSON TECHNOLOGY INC	COM	577223100	670	200	SH	DFND	2	0	0	200
MAXIM INTEGRATED PRODS INC	COM	57772K101	519	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,037	30	SH	DFND	3	0	0	30
MAXIM INTEGRATED PRODS INC	COM	57772K101	400,024	11,570	SH	DFND	2	0	0	11,570
MAXIM INTEGRATED PRODUCTS	COM	57772K101	307,890	8,905	SH	SOLE	1	8,905	0	0
MAXIMUS INC	COM	577933104	11,024,499	167,724	SH	SOLE	1	167,724	0	0
MAXIMUS INC	COM	577933104	16,038	244	SH	DFND	4	0	0	244
MAXIMUS INC	COM	577933104	110,821	1,686	SH	DFND	3	0	0	1,686
MAXLINEAR INC	COM	57776J100	87,531	7,234	SH	DFND	2	0	0	7,234
MAXLINEAR INC CLASS A	COM	57776J100	366,654	30,302	SH	SOLE	1	30,302	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	32,441	4,015	SH	SOLE	1	4,015	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	8,080	1,000	SH	DFND	2	0	0	1,000
MB FINANCIAL INC	COM	55264U108	1,787,160	51,892	SH	SOLE	1	51,892	0	0
MBIA INC	COM	55262C100	549,801	91,481	SH	SOLE	1	91,481	0	0
MBIA INC	COM	55262C100	15,025	2,500	SH	DFND	4	0	0	2,500
MBT FINL CORP	COM	578877102	12,858	2,240	SH	DFND	4	0	0	2,240
MCCORMICK & CO INC	COM	579780206	59,802	739	SH	DFND	4	0	0	739
MCCORMICK & CO INC	COM	579780206	108,683	1,343	SH	DFND	3	0	0	1,343
MCCORMICK & CO INC	COM	579780107	2,675	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	24,690	305	SH	DFND	2	0	0	305
MCCORMICK & CO INC	COM	579780206	9,840	122	SH	DFND	5	0	0	122
MCCORMICK + CO NON VTG SHRS	COM	579780206	3,805,945	47,016	SH	SOLE	1	47,016	0	0
MCDERMOTT INTL INC	COM	580037109	746,666	139,825	SH	SOLE	1	139,825	0	0
MCDERMOTT INTL INC	COM	580037109	534	100	SH	DFND	3	0	0	100
MCDONALD S CORP	COM	580135101	361,961,437	3,807,315	SH	SOLE	1	3,807,315	0	0

MCDONALDS CORP	COM	580135101	576,278	6,062	SH	DFND	4	0	0	6,062
MCDONALDS CORP	COM	580135101	1,780,429	18,728	SH	DFND	3	0	0	18,728
MCDONALDS CORP	COM	580135101	2,448,851	25,758	SH	DFND	2	0	0	25,758
MCDONALDS CORP	COM	580135101	150,511	1,583	SH	DFND	5	0	0	1,583
MCEWEN MNG INC	COM	58039P107	48	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	83,192	86,758	SH	DFND	3	0	0	86,758
MCEWEN MNG INC	COM	58039P107	292	304	SH	DFND	2	0	0	304
MCG CAPITAL CORP	COM	58047P107	228	50	SH	DFND	3	0	0	50
MCGRATH RENTCORP	COM	580589109	466,279	15,323	SH	SOLE	1	15,323	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	11,637,936	115,858	SH	SOLE	1	115,858	0	0
MCGRAW HILL FINL INC	COM	580645109	6,429	64	SH	DFND	4	0	0	64
MCGRAW HILL FINL INC	COM	580645109	25,816	257	SH	DFND	3	0	0	257
MCKESSON CORP	COM	58155Q103	20,824,600	92,632	SH	SOLE	1	92,632	0	0
MCKESSON CORP	COM	58155Q103	151,297	673	SH	DFND	4	0	0	673
MCKESSON CORP	COM	58155Q103	454,147	2,020	SH	DFND	3	0	0	2,020
MCKESSON CORP	COM	58155Q103	445,798	1,983	SH	DFND	2	0	0	1,983
MDC HOLDINGS INC	COM	552676108	2,981,116	99,470	SH	SOLE	1	99,470	0	0
MDC PARTNERS INC A	COM	552697104	501,582	25,461	SH	SOLE	1	25,461	0	0
MDU RES GROUP INC	COM	552690109	42,681	2,185	SH	DFND	3	0	0	2,185
MDU RES GROUP INC	COM	552690109	115,094	5,893	SH	DFND	2	0	0	5,893
MDU RES GROUP INC	COM	552690109	20,603	1,055	SH	DFND	5	0	0	1,055
MDU RESOURCES GROUP INC	COM	552690109	7,849,459	401,918	SH	SOLE	1	401,918	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	6,779,582	75,145	SH	SOLE	1	75,145	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	33,833	375	SH	DFND	4	0	0	375
MEAD JOHNSON NUTRITION CO	COM	582839106	632	7	SH	DFND	3	0	0	7
MEAD JOHNSON NUTRITION CO	COM	582839106	20,480	227	SH	DFND	2	0	0	227
MEADOWBROOK INSURANCE GROUP	COM	58319P108	302,608	35,187	SH	SOLE	1	35,187	0	0
MEADWESTVACO CORP	COM	583334107	2,991,233	63,387	SH	SOLE	1	63,387	0	0
MEADWESTVACO CORP	COM	583334107	802	17	SH	DFND	4	0	0	17
MEADWESTVACO CORP	COM	583334107	144,968	3,072	SH	DFND	2	0	0	3,072
MECHEL OAO	COM	583840103	4,797	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINL CORP	COM	583928106	4,259	510	SH	DFND	4	0	0	510
MEDALLION FINL CORP	COM	583928106	826,917	99,032	SH	DFND	3	0	0	99,032
MEDALLION FINL CORP	COM	583928106	1,099	132	SH	DFND	5	0	0	132
MEDASSETS INC	COM	584045108	942,800	42,738	SH	SOLE	1	42,738	0	0
MEDGENICS INC	COM	58436Q203	60,454	9,862	SH	SOLE	1	9,862	0	0
MEDIA GEN INC NEW	COM	58441K100	10,738	650	SH	DFND	4	0	0	650
MEDIA GEN INC NEW	COM	58441K100	4,956	300	SH	DFND	3	0	0	300
MEDIA GENERAL INC	COM	58441K100	927,681	56,155	SH	SOLE	1	56,155	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	23,623	1,802	SH	DFND	4	0	0	1,802
MEDICAL PPTYS TRUST INC	COM	58463J304	112,448	8,577	SH	DFND	3	0	0	8,577
MEDICAL PPTYS TRUST INC	COM	58463J304	23,364	1,782	SH	DFND	2	0	0	1,782
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,939,126	147,912	SH	SOLE	1	147,912	0	0
MEDICINES COMPANY	COM	584688105	1,341,552	46,891	SH	SOLE	1	46,891	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	2,125,868	39,136	SH	SOLE	1	39,136	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	97,776	1,800	SH	DFND	3	0	0	1,800
MEDIFAST INC	COM	58470H101	250,221	7,742	SH	SOLE	1	7,742	0	0
MEDIFAST INC	COM	58470H101	6,464	200	SH	DFND	2	0	0	200
MEDIVATION INC	COM	58501N101	307,312	2,691	SH	SOLE	1	2,691	0	0

MEDIVATION INC	COM	58501N101	8,793	77	SH	DFND	4	0	0	77
MEDIVATION INC	COM	58501N101	54,359	476	SH	DFND	3	0	0	476
MEDIVATION INC	COM	58501N101	171,072	1,498	SH	DFND	2	0	0	1,498
MEDIVATION INC	COM	58501N101	45,109	395	SH	DFND	5	0	0	395
MEDLEY CAP CORP	COM	58503F106	449,242	50,420	SH	DFND	4	0	0	50,420
MEDLEY CAP CORP	COM	58503F106	883,120	99,116	SH	DFND	3	0	0	99,116
MEDLEY CAP CORP	COM	58503F106	406,162	45,585	SH	DFND	2	0	0	45,585
MEDLEY CAP CORP	COM	58503F106	311,146	34,921	SH	DFND	5	0	0	34,921
MEDLEY MANAGEMENT INC A	COM	58503T106	41,594	3,513	SH	SOLE	1	3,513	0	0
MEDNAX INC	COM	58502B106	13,775,567	185,880	SH	SOLE	1	185,880	0	0
MEDNAX INC	COM	58502B106	7,411	100	SH	DFND	4	0	0	100
MEDNAX INC	COM	58502B106	3,854	52	SH	DFND	3	0	0	52
MEDNAX INC	COM	58502B106	17,416	235	SH	DFND	2	0	0	235
MEDTRONIC PLC	COM	G5960L103	34,923,626	471,304	SH	SOLE	1	471,304	0	0
MEDTRONIC PLC	COM	G5960L103	442,685	5,974	SH	DFND	4	0	0	5,974
MEDTRONIC PLC	COM	G5960L103	1,360,291	18,358	SH	DFND	3	0	0	18,358
MEDTRONIC PLC	COM	G5960L103	450,858	6,084	SH	DFND	2	0	0	6,084
MEDTRONIC PLC	COM	G5960L103	15,265	206	SH	DFND	5	0	0	206
MEETME INC	COM	585141104	340	200	SH	DFND	3	0	0	200
MELCO CROWN ENTMT LTD	COM	585464100	89,650	4,567	SH	DFND	3	0	0	4,567
MELCO CROWN ENTMT LTD	COM	585464100	26,501	1,350	SH	DFND	2	0	0	1,350
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,603	33	SH	DFND	4	0	0	33
MELLANOX TECHNOLOGIES LTD	COM	M51363113	24,295	500	SH	DFND	2	0	0	500
MEMORIAL PRODTN PARTNERS LP	COM	586048100	79,819	5,375	SH	DFND	2	0	0	5,375
MEMORIAL RESOURCE DEVELOPMEN	COM	58605Q109	34,260	1,806	SH	SOLE	1	1,806	0	0
MEN S WEARHOUSE INC/THE	COM	587118100	2,172,934	33,915	SH	SOLE	1	33,915	0	0
MENTOR GRAPHICS CORP	COM	587200106	6,666,492	252,232	SH	SOLE	1	252,232	0	0
MENTOR GRAPHICS CORP	COM	587200106	3,330	126	SH	DFND	5	0	0	126
MERCADOLIBRE INC	COM	58733R102	37,551	265	SH	DFND	2	0	0	265
MERCANTILE BANK CORP	COM	587376104	211,916	9,898	SH	SOLE	1	9,898	0	0
MERCER INTL INC	COM	588056101	35,459	2,592	SH	DFND	5	0	0	2,592
MERCHANTS BANCSHARES INC	COM	588448100	96,432	2,916	SH	SOLE	1	2,916	0	0
MERCK & CO INC NEW	COM	58933Y105	3,669,443	64,455	SH	DFND	4	0	0	64,455
MERCK & CO INC NEW	COM	58933Y105	1,503,846	26,416	SH	DFND	3	0	0	26,416
MERCK & CO INC NEW	COM	58933Y105	2,335,091	41,017	SH	DFND	2	0	0	41,017
MERCK & CO INC NEW	COM	58933Y105	170,904	3,002	SH	DFND	5	0	0	3,002
MERCK + CO. INC.	COM	58933Y105	370,827,332	6,513,742	SH	SOLE	1	6,513,742	0	0
MERCURY GENERAL CORP	COM	589400100	5,921,995	106,415	SH	SOLE	1	106,415	0	0
MERCURY GENL CORP NEW	COM	589400100	25,599	460	SH	DFND	3	0	0	460
MERCURY GENL CORP NEW	COM	589400100	22,260	400	SH	DFND	2	0	0	400
MERCURY SYS INC	COM	589378108	31,139	2,127	SH	DFND	3	0	0	2,127
MERCURY SYSTEMS INC	COM	589378108	351,419	24,004	SH	SOLE	1	24,004	0	0
MEREDITH CORP	COM	589433101	4,858,972	93,173	SH	SOLE	1	93,173	0	0
MEREDITH CORP	COM	589433101	302,942	5,809	SH	DFND	2	0	0	5,809
MERGE HEALTHCARE INC	COM	589499102	194,093	40,436	SH	SOLE	1	40,436	0	0
MERIDIAN BANCORP INC	COM	58958U103	431,789	32,199	SH	SOLE	1	32,199	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	550,495	29,533	SH	SOLE	1	29,533	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	671,466	31,173	SH	SOLE	1	31,173	0	0

MERITAGE HOMES CORP	COM	59001A102	1,310,468	27,829	SH	SOLE	1	27,829	0	0
MERITAGE HOMES CORP	COM	59001A102	3,296	70	SH	DFND	2	0	0	70
MERITOR INC	COM	59001K100	750,687	57,217	SH	SOLE	1	57,217	0	0
MERITOR INC	COM	59001K100	171	13	SH	DFND	4	0	0	13
MERITOR INC	COM	59001K100	14,038	1,070	SH	DFND	3	0	0	1,070
MERITOR INC	COM	59001K100	5,589	426	SH	DFND	2	0	0	426
MERRIMACK PHARMACEUTICALS IN	COM	590328100	797,246	64,476	SH	SOLE	1	64,476	0	0
MESA LABORATORIES INC	COM	59064R109	150,419	1,692	SH	SOLE	1	1,692	0	0
MESA RTY TR	COM	590660106	1,400	100	SH	DFND	4	0	0	100
MESA RTY TR	COM	590660106	2,674	191	SH	DFND	5	0	0	191
META FINANCIAL GROUP INC	COM	59100U108	174,599	4,068	SH	SOLE	1	4,068	0	0
METABOLIX INC	COM	591018882	623	166	SH	DFND	2	0	0	166
METALDYNE PERFORMANCE GROUP	COM	59116R107	121,768	6,709	SH	SOLE	1	6,709	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	5,082	280	SH	DFND	4	0	0	280
METALICO INC	COM	591176102	3,162	6,200	SH	DFND	4	0	0	6,200
METALICO INC	COM	591176102	510	1,000	SH	DFND	3	0	0	1,000
METHANEX CORP	COM	59151K959	209,216	3,748	SH	SOLE	1	3,748	0	0
METHANEX CORP	COM	59151K108	1,002	18	SH	DFND	4	0	0	18
METHANEX CORP	COM	59151K108	20,205	363	SH	DFND	3	0	0	363
METHODE ELECTRONICS INC	COM	591520200	745,295	27,151	SH	SOLE	1	27,151	0	0
METHODE ELECTRS INC	COM	591520200	7,933	289	SH	DFND	4	0	0	289
METHODE ELECTRS INC	COM	591520200	5,490	200	SH	DFND	3	0	0	200
METHODE ELECTRS INC	COM	591520200	33,873	1,234	SH	DFND	2	0	0	1,234
METLIFE INC	COM	59156R108	27,016,855	482,530	SH	SOLE	1	482,530	0	0
METLIFE INC	COM	59156R108	226,351	4,043	SH	DFND	4	0	0	4,043
METLIFE INC	COM	59156R108	808,426	14,439	SH	DFND	3	0	0	14,439
METLIFE INC	COM	59156R108	204,252	3,648	SH	DFND	2	0	0	3,648
METLIFE INC	COM	59156R108	31,970	571	SH	DFND	5	0	0	571
METRO BANCORP INC	COM	59161R101	181,595	6,947	SH	SOLE	1	6,947	0	0
METRO BANCORP INC PA	COM	59161R101	2,875	110	SH	DFND	2	0	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,921,323	55,413	SH	SOLE	1	55,413	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,488	19	SH	DFND	4	0	0	19
MEXICO FD INC	COM	592835102	2,117	100	SH	DFND	4	0	0	100
MEXICO FD INC	COM	592835102	14,586	689	SH	DFND	3	0	0	689
MFA FINANCIAL INC	COM	55272X102	4,406,834	596,324	SH	SOLE	1	596,324	0	0
MFA FINL INC	COM	55272X102	40,793	5,520	SH	DFND	4	0	0	5,520
MFA FINL INC	COM	55272X102	162,905	22,044	SH	DFND	3	0	0	22,044
MFA FINL INC	COM	55272X102	17,418	2,357	SH	DFND	2	0	0	2,357
MFA FINL INC	COM	55272X102	1,372	186	SH	DFND	5	0	0	186
MFC INDL LTD	COM	55278T105	23,085	5,700	SH	DFND	3	0	0	5,700
MFS CHARTER INCOME TR	COM	552727109	7,200	850	SH	DFND	4	0	0	850
MFS CHARTER INCOME TR	COM	552727109	17,787	2,100	SH	DFND	3	0	0	2,100
MFS CHARTER INCOME TR	COM	552727109	321,775	37,990	SH	DFND	2	0	0	37,990
MFS GOVT MKTS INCOME TR	COM	552939100	5,400	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	4,610	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	5,507	1,340	SH	DFND	3	0	0	1,340
MFS INTER INCOME TR	COM	55273C107	9,240	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	231,675	50,146	SH	DFND	3	0	0	50,146
MFS INTER INCOME TR	COM	55273C107	1,073	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	5,740	2,158	SH	DFND	3	0	0	2,158
MFS INVT GRADE MUN TR	COM	59318B108	4,669	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	12,140	2,000	SH	DFND	3	0	0	2,000
MFS MULTIMARKET INCOME TR	COM	552737108	3,035	500	SH	DFND	2	0	0	500
MFS MULTIMARKET INCOME TR	COM	552737108	3,424	564	SH	DFND	5	0	0	564
MFS MUN INCOME TR	COM	552738106	6,321	983	SH	DFND	2	0	0	983
MFS SPL VALUE TR	COM	55274E102	3,055	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	25,424	4,161	SH	DFND	3	0	0	4,161
MGE ENERGY INC	COM	55277P104	786,839	20,316	SH	SOLE	1	20,316	0	0
MGE ENERGY INC	COM	55277P104	71,592	1,848	SH	DFND	3	0	0	1,848
MGE ENERGY INC	COM	55277P104	35,128	907	SH	DFND	2	0	0	907
MGE ENERGY INC	COM	55277P104	24,615	636	SH	DFND	5	0	0	636
MGIC INVESTMENT CORP	COM	552848103	2,265,007	199,034	SH	SOLE	1	199,034	0	0
MGIC INVT CORP WIS	COM	552848103	228	20	SH	DFND	4	0	0	20
MGIC INVT CORP WIS	COM	552848103	9,627	846	SH	DFND	2	0	0	846
MGM RESORTS INTERNATIONAL	COM	552953101	287,200	15,737	SH	SOLE	1	15,737	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	220,004	12,055	SH	DFND	3	0	0	12,055
MGM RESORTS INTERNATIONAL	COM	552953101	19,619	1,075	SH	DFND	2	0	0	1,075
MGM RESORTS INTERNATIONAL	COM	552953101	4,198	230	SH	DFND	5	0	0	230
MGP INGREDIENTS INC	COM	55303J106	105,461	6,270	SH	SOLE	1	6,270	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	15,405	366	SH	DFND	4	0	0	366
MICHAEL KORS HLDGS LTD	COM	G60754101	65,787	1,563	SH	DFND	3	0	0	1,563
MICHAEL KORS HLDGS LTD	COM	G60754101	1,642	39	SH	DFND	2	0	0	39
MICHAEL KORS HOLDINGS LTD	COM	G60754101	2,979,467	70,788	SH	SOLE	1	70,788	0	0
MICHAELS COS INC	COM	59408Q106	5,382	200	SH	DFND	3	0	0	200
MICHAELS COS INC/THE	COM	59408Q106	36,894	1,371	SH	SOLE	1	1,371	0	0
MICREL INC	COM	594793101	440,171	31,667	SH	SOLE	1	31,667	0	0
MICREL INC	COM	594793101	25,340	1,823	SH	DFND	3	0	0	1,823
MICROCHIP TECHNOLOGY INC	COM	595017104	4,087,893	86,197	SH	SOLE	1	86,197	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	82,994	1,750	SH	DFND	4	0	0	1,750
MICROCHIP TECHNOLOGY INC	COM	595017104	205,607	4,335	SH	DFND	3	0	0	4,335
MICROCHIP TECHNOLOGY INC	COM	595017104	93,759	1,977	SH	DFND	2	0	0	1,977
MICRON TECHNOLOGY INC	COM	595112103	8,749,993	464,437	SH	SOLE	1	464,437	0	0
MICRON TECHNOLOGY INC	COM	595112103	70,254	3,729	SH	DFND	4	0	0	3,729
MICRON TECHNOLOGY INC	COM	595112103	393,699	20,897	SH	DFND	3	0	0	20,897
MICRON TECHNOLOGY INC	COM	595112103	90,338	4,795	SH	DFND	2	0	0	4,795
MICRON TECHNOLOGY INC	COM	595112103	5,652	300	SH	DFND	5	0	0	300
MICROSEMI CORP	COM	595137100	2,355,106	67,385	SH	SOLE	1	67,385	0	0
MICROSEMI CORP	COM	595137100	2,516	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	163,429,084	3,701,678	SH	SOLE	1	3,701,678	0	0
MICROSOFT CORP	COM	594918104	3,465,223	78,487	SH	DFND	4	0	0	78,487

MICROSOFT CORP	COM	594918104	6,417,890	145,366	SH	DFND	3	0	0	145,366
MICROSOFT CORP	COM	594918104	2,279,588	51,633	SH	DFND	2	0	0	51,633
MICROSOFT CORP	COM	594918104	222,372	5,037	SH	DFND	5	0	0	5,037
MICROSTRATEGY INC CL A	COM	594972408	1,113,514	6,547	SH	SOLE	1	6,547	0	0
MICROVISION INC DEL	COM	594960304	831	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	10,948,804	150,375	SH	SOLE	1	150,375	0	0
MID CON ENERGY PARTNERS LP	COM	59560V109	4,500	900	SH	DFND	2	0	0	900
MID-AMER APT CMNTYS INC	COM	59522J103	10,752	148	SH	DFND	4	0	0	148
MID-AMER APT CMNTYS INC	COM	59522J103	4,005	55	SH	DFND	2	0	0	55
MID-AMER APT CMNTYS INC	COM	59522J103	4,587	63	SH	DFND	5	0	0	63
MIDCOAST ENERGY PARTNERS L P	COM	59564N103	3,195	300	SH	DFND	3	0	0	300
MIDDLEBY CORP	COM	596278101	140,736	1,254	SH	SOLE	1	1,254	0	0
MIDDLEBY CORP	COM	596278101	673	6	SH	DFND	4	0	0	6
MIDDLEBY CORP	COM	596278101	115,148	1,026	SH	DFND	3	0	0	1,026
MIDDLEBY CORP	COM	596278101	32,659	291	SH	DFND	2	0	0	291
MIDDLESEX WATER CO	COM	596680108	213,395	9,459	SH	SOLE	1	9,459	0	0
MIDDLESEX WATER CO	COM	596680108	379,398	16,817	SH	DFND	4	0	0	16,817
MIDDLESEX WATER CO	COM	596680108	28,606	1,268	SH	DFND	3	0	0	1,268
MIDDLESEX WATER CO	COM	596680108	2,256	100	SH	DFND	2	0	0	100
MIDDLESEX WATER CO	COM	596680108	22,560	1,000	SH	DFND	5	0	0	1,000
MIDWESTONE FINANCIAL GROUP I	COM	598511103	151,893	4,614	SH	SOLE	1	4,614	0	0
MILLENNIAL MEDIA INC	COM	60040N105	113,371	69,982	SH	SOLE	1	69,982	0	0
MILLER ENERGY RES INC	COM	600527105	73	200	SH	DFND	3	0	0	200
MILLER ENERGY RES INC	COM	600527105	1,770	4,850	SH	DFND	2	0	0	4,850
MILLER HERMAN INC	COM	600544100	2,893	100	SH	DFND	3	0	0	100
MILLER INDUSTRIES INC/TENN	COM	600551204	132,388	6,636	SH	SOLE	1	6,636	0	0
MIMEDX GROUP INC	COM	602496101	737,808	63,659	SH	SOLE	1	63,659	0	0
MINDBODY INC	COM	60255W105	2,075	150	SH	DFND	4	0	0	150
MINDRAY MEDICAL INTL LTD	COM	602675100	1,026	36	SH	DFND	4	0	0	36
MINDRAY MEDICAL INTL LTD	COM	602675100	1,425	50	SH	DFND	5	0	0	50
MINERALS TECHNOLOGIES INC	COM	603158106	6,023,033	88,405	SH	SOLE	1	88,405	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	545	8	SH	DFND	3	0	0	8
MINERALS TECHNOLOGIES INC	COM	603158106	409	6	SH	DFND	2	0	0	6
MIRATI THERAPEUTICS INC	COM	60468T105	183,659	5,836	SH	SOLE	1	5,836	0	0
MISTRAS GROUP INC	COM	60649T107	186,384	9,820	SH	SOLE	1	9,820	0	0
MITCHAM INDS INC	COM	606501104	4,190	1,000	SH	DFND	2	0	0	1,000
MITEK SYS INC	COM	606710200	11,749	3,100	SH	DFND	3	0	0	3,100
MITEK SYS INC	COM	606710200	14,895	3,930	SH	DFND	2	0	0	3,930
mitsubishi UFJ FINL GROUP IN	COM	606822104	31,573	4,373	SH	DFND	4	0	0	4,373
mitsubishi UFJ FINL GROUP IN	COM	606822104	6,852	949	SH	DFND	3	0	0	949
mitsubishi UFJ FINL GROUP IN	COM	606822104	3,480	482	SH	DFND	5	0	0	482
MIZUHO FINL GROUP INC	COM	60687Y109	2,114	487	SH	DFND	3	0	0	487
MKS INSTRUMENT INC	COM	55306N104	20,563	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,433,639	37,787	SH	SOLE	1	37,787	0	0
MOBILE MINI INC	COM	60740F105	1,366,216	32,498	SH	SOLE	1	32,498	0	0
MOBILE MINI INC	COM	60740F105	12,192	290	SH	DFND	2	0	0	290

MOBILE TELESYSTEMS OJSC	COM	607409109	469	48	SH	DFND	3	0	0	48
MOBILE TELESYSTEMS SP ADR	ADR	607409109	2,189,928	223,919	SH	SOLE	1	223,919	0	0
MOBILEIRON INC	COM	60739U204	134,677	22,788	SH	SOLE	1	22,788	0	0
MOBILEYE N V AMSTELVEEN	COM	N51488117	3,137	59	SH	DFND	4	0	0	59
MOBILEYE N V AMSTELVEEN	COM	N51488117	115,911	2,180	SH	DFND	3	0	0	2,180
MOBILEYE N V AMSTELVEEN	COM	N51488117	419,830	7,896	SH	DFND	2	0	0	7,896
MODEL N INC	COM	607525102	146,052	12,263	SH	SOLE	1	12,263	0	0
MODINE MANUFACTURING CO	COM	607828100	301,170	28,068	SH	SOLE	1	28,068	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	75,201	22,118	SH	SOLE	1	22,118	0	0
MOELIS + CO CLASS A	COM	60786M105	295,971	10,309	SH	SOLE	1	10,309	0	0
MOHAWK INDS INC	COM	608190104	8,018	42	SH	DFND	3	0	0	42
MOHAWK INDS INC	COM	608190104	356,029	1,865	SH	DFND	2	0	0	1,865
MOHAWK INDS INC	COM	608190104	8,781	46	SH	DFND	5	0	0	46
MOHAWK INDUSTRIES INC	COM	608190104	4,225,953	22,137	SH	SOLE	1	22,137	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,796,446	25,554	SH	SOLE	1	25,554	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23,902	340	SH	DFND	4	0	0	340
MOLINA HEALTHCARE INC	COM	60855R100	29,385	418	SH	DFND	2	0	0	418
MOLSON COORS BREWING CO	COM	60871R209	11,938	171	SH	DFND	4	0	0	171
MOLSON COORS BREWING CO	COM	60871R209	62,201	891	SH	DFND	3	0	0	891
MOLSON COORS BREWING CO	COM	60871R209	2,653	38	SH	DFND	2	0	0	38
MOLSON COORS BREWING CO	COM	60871R209	17,453	250	SH	DFND	5	0	0	250
MOLSON COORS BREWING CO B	COM	60871R209	3,891,558	55,745	SH	SOLE	1	55,745	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	982,016	43,052	SH	SOLE	1	43,052	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	17,541	769	SH	DFND	2	0	0	769
MONARCH CASINO + RESORT INC	COM	609027107	147,724	7,185	SH	SOLE	1	7,185	0	0
MONDELEZ INTERNATIONAL INC A	COM	609207105	36,333,532	883,168	SH	SOLE	1	883,168	0	0
MONDELEZ INTL INC	COM	609207105	411,482	10,002	SH	DFND	4	0	0	10,002
MONDELEZ INTL INC	COM	609207105	725,707	17,640	SH	DFND	3	0	0	17,640
MONDELEZ INTL INC	COM	609207105	1,231,224	29,928	SH	DFND	2	0	0	29,928
MONDELEZ INTL INC	COM	609207105	68,038	1,654	SH	DFND	5	0	0	1,654
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	157,553	17,144	SH	SOLE	1	17,144	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	337,459	34,718	SH	SOLE	1	34,718	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	88,883	9,854	SH	DFND	4	0	0	9,854
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	3,372,219	373,860	SH	DFND	3	0	0	373,860
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	22,849,487	2,533,203	SH	DFND	2	0	0	2,533,203
MONOGRAM RESIDENTIAL TRST WD	COM	60979P105	880,181	97,581	SH	SOLE	1	97,581	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,402,081	27,649	SH	SOLE	1	27,649	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,854	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING	COM	61022P100	683,374	28,344	SH	SOLE	1	28,344	0	0

HOLDINGS IN										
MONRO MUFFLER BRAKE INC	COM	610236101	1,400,776	22,535	SH	SOLE	1	22,535	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	194,561	3,130	SH	DFND	3	0	0	3,130
MONROE CAP CORP	COM	610335101	11,920	800	SH	DFND	3	0	0	800
MONSANTO CO	COM	61166W101	16,533,495	155,113	SH	SOLE	1	155,113	0	0
MONSANTO CO NEW	COM	61166W101	451,562	4,236	SH	DFND	4	0	0	4,236
MONSANTO CO NEW	COM	61166W101	622,189	5,837	SH	DFND	3	0	0	5,837
MONSANTO CO NEW	COM	61166W101	186,667	1,751	SH	DFND	2	0	0	1,751
MONSANTO CO NEW	COM	61166W101	12,258	115	SH	DFND	5	0	0	115
MONSTER BEVERAGE CORP	COM	61174X109	9,056,133	67,573	SH	SOLE	1	67,573	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,021	30	SH	DFND	4	0	0	30
MONSTER BEVERAGE CORP NEW	COM	61174X109	112,845	842	SH	DFND	3	0	0	842
MONSTER BEVERAGE CORP NEW	COM	61174X109	455,936	3,402	SH	DFND	2	0	0	3,402
MONSTER WORLDWIDE INC	COM	611742107	421,372	64,430	SH	SOLE	1	64,430	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,270	500	SH	DFND	2	0	0	500
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1,016,691	25,739	SH	SOLE	1	25,739	0	0
MOODY S CORP	COM	615369105	7,921,349	73,373	SH	SOLE	1	73,373	0	0
MOODYS CORP	COM	615369105	32,388	300	SH	DFND	4	0	0	300
MOODYS CORP	COM	615369105	12,023	111	SH	DFND	3	0	0	111
MOOG INC	COM	615394202	3,463	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	1,937,622	27,414	SH	SOLE	1	27,414	0	0
MORGAN STANLEY	COM	617446448	20,347,799	524,563	SH	SOLE	1	524,563	0	0
MORGAN STANLEY	COM	617446448	387,667	9,994	SH	DFND	4	0	0	9,994
MORGAN STANLEY	COM	617446448	345,735	8,913	SH	DFND	3	0	0	8,913
MORGAN STANLEY	COM	617446448	252,721	6,515	SH	DFND	2	0	0	6,515
MORGAN STANLEY	COM	617446448	79,869	2,059	SH	DFND	5	0	0	2,059
MORGAN STANLEY EM MKTS DM DE	COM	617477104	12,975	1,500	SH	DFND	4	0	0	1,500
MORGAN STANLEY EM MKTS DM DE	COM	617477104	197,245	22,803	SH	DFND	3	0	0	22,803
MORGAN STANLEY INDIA INVS FD	COM	61745C105	8,238	300	SH	DFND	3	0	0	300
MORGAN STANLEY INDIA INVS FD	COM	61745C105	2,883	105	SH	DFND	2	0	0	105
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,492	200	SH	DFND	5	0	0	200
MORGANS HOTEL GROUP CO	COM	61748W108	107,085	15,888	SH	SOLE	1	15,888	0	0
MORNINGSTAR INC	COM	617700109	33,172	417	SH	SOLE	1	417	0	0
MORNINGSTAR INC	COM	617700109	5,966	75	SH	DFND	3	0	0	75
MORNINGSTAR INC	COM	617700109	15,910	200	SH	DFND	5	0	0	200
MOSAIC CO NEW	COM	61945C103	89,905	1,919	SH	DFND	4	0	0	1,919
MOSAIC CO NEW	COM	61945C103	979,026	20,897	SH	DFND	3	0	0	20,897
MOSAIC CO NEW	COM	61945C103	183,980	3,927	SH	DFND	2	0	0	3,927
MOSAIC CO/THE	COM	61945C103	6,933,519	147,994	SH	SOLE	1	147,994	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	316,757	10,527	SH	SOLE	1	10,527	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	4,475,043	78,044	SH	SOLE	1	78,044	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	377,590	6,585	SH	DFND	4	0	0	6,585
MOTOROLA SOLUTIONS INC	COM	620076307	47,248	824	SH	DFND	3	0	0	824
MOTOROLA SOLUTIONS INC	COM	620076307	167,002	2,912	SH	DFND	2	0	0	2,912

MOTOROLA SOLUTIONS INC	COM	620076307	401	7	SH	DFND	5	0	0	7
MOVADO GROUP INC	COM	624580106	311,987	11,487	SH	SOLE	1	11,487	0	0
MRC GLOBAL INC	COM	55345K103	931,928	60,358	SH	SOLE	1	60,358	0	0
MRC GLOBAL INC	COM	55345K103	787	51	SH	DFND	4	0	0	51
MRV COMMUNICATIONS INC	COM	553477407	305	25	SH	DFND	2	0	0	25
MSA SAFETY INC	COM	553498106	3,825,256	78,855	SH	SOLE	1	78,855	0	0
MSA SAFETY INC	COM	553498106	922	19	SH	DFND	3	0	0	19
MSC INDL DIRECT INC	COM	553530106	1,116	16	SH	DFND	3	0	0	16
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,022,071	100,646	SH	SOLE	1	100,646	0	0
MSCI INC	COM	55354G100	13,710,016	222,746	SH	SOLE	1	222,746	0	0
MSCI INC	COM	55354G100	3,201	52	SH	DFND	3	0	0	52
MTS SYSTEMS CORP	COM	553777103	727,560	10,552	SH	SOLE	1	10,552	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,400,258	40,330	SH	SOLE	1	40,330	0	0
MUELLER WATER PRODUCTS INC A	COM	624758108	857,912	94,276	SH	SOLE	1	94,276	0	0
MUELLER WTR PRODS INC	COM	624758108	9,100	1,000	SH	DFND	3	0	0	1,000
MUENCHENER RUECKVER AG REG	COM	529412900	3,523,419	19,877	SH	SOLE	1	19,877	0	0
MULTI COLOR CORP	COM	625383104	472,456	7,396	SH	SOLE	1	7,396	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	116,448	5,327	SH	SOLE	1	5,327	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	26,232	1,200	SH	DFND	3	0	0	1,200
MURPHY OIL CORP	COM	626717102	4,841,575	116,468	SH	SOLE	1	116,468	0	0
MURPHY OIL CORP	COM	626717102	8,938	215	SH	DFND	4	0	0	215
MURPHY OIL CORP	COM	626717102	13,095	315	SH	DFND	3	0	0	315
MURPHY USA INC	COM	626755102	4,743,193	84,973	SH	SOLE	1	84,973	0	0
MURPHY USA INC	COM	626755102	2,791	50	SH	DFND	4	0	0	50
MURPHY USA INC	COM	626755102	26,347	472	SH	DFND	5	0	0	472
MV OIL TR	COM	553859109	1,626	155	SH	DFND	4	0	0	155
MV OIL TR	COM	553859109	4,580	437	SH	DFND	3	0	0	437
MV OIL TR	COM	553859109	10,752	1,025	SH	DFND	2	0	0	1,025
MV OIL TR	COM	553859109	37,040	3,531	SH	DFND	5	0	0	3,531
MYERS INDS INC	COM	628464109	19,000	1,000	SH	DFND	3	0	0	1,000
MYERS INDUSTRIES INC	COM	628464109	328,187	17,273	SH	SOLE	1	17,273	0	0
MYLAN N V	COM	N59465109	15,065	222	SH	DFND	4	0	0	222
MYLAN N V	COM	N59465109	2,019,581	29,761	SH	DFND	3	0	0	29,761
MYLAN N V	COM	N59465109	463,891	6,836	SH	DFND	2	0	0	6,836
MYLAN NV	COM	N59465109	12,188,945	179,619	SH	SOLE	1	179,619	0	0
MYR GROUP INC DEL	COM	55405W104	9,938	321	SH	DFND	4	0	0	321
MYR GROUP INC/DELAWARE	COM	55405W104	379,322	12,252	SH	SOLE	1	12,252	0	0
MYRIAD GENETICS INC	COM	62855J104	1,383,359	40,699	SH	SOLE	1	40,699	0	0
MYRIAD GENETICS INC	COM	62855J104	3,399	100	SH	DFND	3	0	0	100
N B T BANCORP INC	COM	628778102	816,164	31,187	SH	SOLE	1	31,187	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	8,417,221	583,314	SH	SOLE	1	583,314	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	27,056	1,875	SH	DFND	4	0	0	1,875
NABORS INDUSTRIES LTD	COM	G6359F103	54,113	3,750	SH	DFND	3	0	0	3,750
NABORS INDUSTRIES LTD	COM	G6359F103	39,683	2,750	SH	DFND	2	0	0	2,750
NACCO INDUSTRIES CL A	COM	629579103	147,404	2,426	SH	SOLE	1	2,426	0	0
NAM TAI PPTY INC	COM	G63907102	46,995	9,750	SH	DFND	3	0	0	9,750
NANOMETRICS INC	COM	630077105	273,734	16,981	SH	SOLE	1	16,981	0	0
NANOSPHERE INC	COM	63009F204	324	100	SH	DFND	5	0	0	100
NANOSTRING TECHNOLOGIES INC	COM	63009R109	115,203	7,471	SH	SOLE	1	7,471	0	0
NANOVIRICIDES INC	COM	630087203	149	86	SH	DFND	3	0	0	86
NASDAQ OMX GROUP	COM	631103108	26,553	544	SH	DFND	4	0	0	544

INC										
NASDAQ OMX GROUP INC	COM	631103108	53,301	1,092	SH	DFND	3	0	0	1,092
NASDAQ OMX GROUP/THE	COM	631103108	7,984,828	163,590	SH	SOLE	1	163,590	0	0
NATIONAL BANK HOLD CL A	COM	633707104	452,303	21,714	SH	SOLE	1	21,714	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	119,147	4,072	SH	SOLE	1	4,072	0	0
NATIONAL BEVERAGE CORP	COM	635017106	150,503	6,692	SH	SOLE	1	6,692	0	0
NATIONAL BK GREECE SA	COM	633643705	310	295	SH	DFND	3	0	0	295
NATIONAL BK GREECE SA	COM	633643705	1,554	1,480	SH	DFND	2	0	0	1,480
NATIONAL BK HLDGS CORP	COM	633707104	2,041	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	574,879	36,020	SH	SOLE	1	36,020	0	0
NATIONAL COMMERCE CORP	COM	63546L102	91,280	3,538	SH	SOLE	1	3,538	0	0
NATIONAL FUEL GAS CO	COM	636180101	9,921,964	168,483	SH	SOLE	1	168,483	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	147,343	2,502	SH	DFND	4	0	0	2,502
NATIONAL FUEL GAS CO N J	COM	636180101	102,034	1,733	SH	DFND	3	0	0	1,733
NATIONAL FUEL GAS CO N J	COM	636180101	95,873	1,628	SH	DFND	2	0	0	1,628
NATIONAL GENERAL HLDGS	COM	636220303	435,326	20,899	SH	SOLE	1	20,899	0	0
NATIONAL GRID PLC	COM	636274300	460,040	7,125	SH	DFND	4	0	0	7,125
NATIONAL GRID PLC	COM	636274300	947,736	14,678	SH	DFND	3	0	0	14,678
NATIONAL GRID PLC	COM	636274300	120,451	1,865	SH	DFND	2	0	0	1,865
NATIONAL GRID PLC	COM	636274300	6,134	95	SH	DFND	5	0	0	95
NATIONAL HEALTH INVS INC	COM	63633D104	1,495	24	SH	DFND	4	0	0	24
NATIONAL HEALTH INVS INC	COM	63633D104	27,350	439	SH	DFND	3	0	0	439
NATIONAL HEALTH INVS INC	COM	63633D104	18,690	300	SH	DFND	5	0	0	300
NATIONAL HEALTHCARE CORP	COM	635906100	383,896	5,907	SH	SOLE	1	5,907	0	0
NATIONAL HOLDINGS CORP	COM	636375206	14	4	SH	DFND	3	0	0	4
NATIONAL INSTRUMENTS CORP	COM	636518102	5,953,866	202,100	SH	SOLE	1	202,100	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	114,143	4,178	SH	SOLE	1	4,178	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	326,384,049	6,760,233	SH	SOLE	1	6,760,233	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	26,069	540	SH	DFND	4	0	0	540
NATIONAL OILWELL VARCO INC	COM	637071101	1,332,284	27,595	SH	DFND	3	0	0	27,595
NATIONAL OILWELL VARCO INC	COM	637071101	108,582	2,249	SH	DFND	2	0	0	2,249
NATIONAL OILWELL VARCO INC	COM	637071101	28,968	600	SH	DFND	5	0	0	600
NATIONAL PRESTO INDS INC	COM	637215104	276,542	3,443	SH	SOLE	1	3,443	0	0
NATIONAL RESEARCH CORP A	COM	637372202	81,665	5,747	SH	SOLE	1	5,747	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	61,268	1,750	SH	DFND	4	0	0	1,750
NATIONAL RETAIL PPTYS INC	COM	637417106	111,682	3,190	SH	DFND	3	0	0	3,190
NATIONAL RETAIL PPTYS INC	COM	637417106	1,740,763	49,722	SH	DFND	2	0	0	49,722

NATIONAL RETAIL PROPERTIES	COM	637417106	9,363,354	267,448	SH	SOLE	1	267,448	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	166,420	13,421	SH	SOLE	1	13,421	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	28,827	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	386,786	23,023	SH	SOLE	1	23,023	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,371,472	22,014	SH	SOLE	1	22,014	0	0
NATL PENN BCSHS INC	COM	637138108	1,118,874	99,191	SH	SOLE	1	99,191	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	312,774	1,306	SH	SOLE	1	1,306	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	170,283	7,462	SH	SOLE	1	7,462	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	129,624	5,265	SH	SOLE	1	5,265	0	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	191,462	4,618	SH	SOLE	1	4,618	0	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	35,200	849	SH	DFND	2	0	0	849
NATURAL RESOURCE PARTNERS L	COM	63900P103	5,154	1,360	SH	DFND	4	0	0	1,360
NATURAL RESOURCE PARTNERS L	COM	63900P103	19,708	5,200	SH	DFND	3	0	0	5,200
NATURAL RESOURCE PARTNERS L	COM	63900P103	14,213	3,750	SH	DFND	2	0	0	3,750
NATURAL RESOURCE PARTNERS L	COM	63900P103	379	100	SH	DFND	5	0	0	100
NATURES SUNSHINE PRODS INC	COM	639027101	85,264	6,201	SH	SOLE	1	6,201	0	0
NATUS MEDICAL INC	COM	639050103	993,308	23,339	SH	SOLE	1	23,339	0	0
NAUTILUS INC	COM	63910B102	395,590	18,391	SH	SOLE	1	18,391	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	142,211	88,330	SH	SOLE	1	88,330	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3,220	2,000	SH	DFND	3	0	0	2,000
NAVIENT CORP	COM	63938C108	2,791,520	153,296	SH	SOLE	1	153,296	0	0
NAVIENT CORP	COM	63938C108	2,622	144	SH	DFND	4	0	0	144
NAVIENT CORP	COM	63938C108	7,211	396	SH	DFND	3	0	0	396
NAVIGANT CONSULTING INC	COM	63935N107	507,840	34,152	SH	SOLE	1	34,152	0	0
NAVIGATORS GROUP INC	COM	638904102	585,578	7,550	SH	SOLE	1	7,550	0	0
NAVIOS MARITIME ACQUISITION	COM	Y62159101	172,557	48,066	SH	SOLE	1	48,066	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	177,399	47,688	SH	SOLE	1	47,688	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,748,257	469,962	SH	DFND	3	0	0	469,962
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	350,239	94,150	SH	DFND	2	0	0	94,150
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	67,238	6,284	SH	DFND	4	0	0	6,284
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	29,318	2,740	SH	DFND	3	0	0	2,740
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	14,243	1,331	SH	DFND	2	0	0	1,331
NAVISTAR INTERNATIONAL CORP	COM	63934E108	676,501	29,894	SH	SOLE	1	29,894	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2,263	100	SH	DFND	3	0	0	100
NAVISTAR INTL CORP NEW	COM	63934E108	4,752	210	SH	DFND	2	0	0	210
NCI BUILDING SYS INC	COM	628852204	9,042	600	SH	DFND	3	0	0	600
NCI BUILDING SYSTEMS INC	COM	628852204	239,613	15,900	SH	SOLE	1	15,900	0	0
NCR CORP NEW	COM	62886E108	54,782	1,820	SH	DFND	4	0	0	1,820

NCR CORP NEW	COM	62886E108	1,475	49	SH	DFND	3	0	0	49
NCR CORP NEW	COM	62886E108	1,445	48	SH	DFND	2	0	0	48
NCR CORP NEW	COM	62886E108	3,010	100	SH	DFND	5	0	0	100
NCR CORPORATION	COM	62886E108	10,182,288	338,282	SH	SOLE	1	338,282	0	0
NEENAH PAPER INC	COM	640079109	698,145	11,841	SH	SOLE	1	11,841	0	0
NEENAH PAPER INC	COM	640079109	2,005	34	SH	DFND	3	0	0	34
NEFF CORP	COM	640094207	30,270	3,000	SH	DFND	4	0	0	3,000
NEFF CORP CLASS A	COM	640094207	61,943	6,139	SH	SOLE	1	6,139	0	0
NEKTAR THERAPEUTICS	COM	640268108	1,164,931	93,120	SH	SOLE	1	93,120	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,753	300	SH	DFND	4	0	0	300
NEKTAR THERAPEUTICS	COM	640268108	16,889	1,350	SH	DFND	3	0	0	1,350
NEKTAR THERAPEUTICS	COM	640268108	8,644	691	SH	DFND	2	0	0	691
NELNET INC CL A	COM	64031N108	602,355	13,908	SH	SOLE	1	13,908	0	0
NEOGEN CORP	COM	640491106	1,244,114	26,225	SH	SOLE	1	26,225	0	0
NEOGENOMICS INC	COM	64049M209	169,728	31,373	SH	SOLE	1	31,373	0	0
NEOGENOMICS INC	COM	64049M209	4,328	800	SH	DFND	2	0	0	800
NEONODE INC	COM	64051M402	30,090	10,200	SH	DFND	2	0	0	10,200
NEOPHOTONICS CORP	COM	64051T100	149,385	16,362	SH	SOLE	1	16,362	0	0
NETAPP INC	COM	64110D104	4,628,937	146,671	SH	SOLE	1	146,671	0	0
NETAPP INC	COM	64110D104	10,225	324	SH	DFND	4	0	0	324
NETAPP INC	COM	64110D104	47,687	1,511	SH	DFND	3	0	0	1,511
NETAPP INC	COM	64110D104	6,123	194	SH	DFND	2	0	0	194
NETAPP INC	COM	64110D104	2,872	91	SH	DFND	5	0	0	91
NETEASE INC	COM	64110W102	4,346	30	SH	DFND	4	0	0	30
NETEASE INC	COM	64110W102	153,847	1,062	SH	DFND	2	0	0	1,062
NETFLIX INC	COM	64110L106	17,023,286	25,913	SH	SOLE	1	25,913	0	0
NETFLIX INC	COM	64110L106	257,520	392	SH	DFND	4	0	0	392
NETFLIX INC	COM	64110L106	1,985,930	3,023	SH	DFND	3	0	0	3,023
NETFLIX INC	COM	64110L106	666,794	1,015	SH	DFND	2	0	0	1,015
NETFLIX INC	COM	64110L106	72,263	110	SH	DFND	5	0	0	110
NETGEAR INC	COM	64111Q104	1,686,554	56,181	SH	SOLE	1	56,181	0	0
NETLIST INC	COM	64118P109	1,027	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	968,381	26,408	SH	SOLE	1	26,408	0	0
NETSUITE INC	COM	64118Q107	80,190	874	SH	SOLE	1	874	0	0
NETSUITE INC	COM	64118Q107	3,028	33	SH	DFND	4	0	0	33
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	29,556	2,509	SH	DFND	4	0	0	2,509
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	6,797	577	SH	DFND	3	0	0	577
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,235	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	54,624	3,345	SH	DFND	4	0	0	3,345
NEUBERGER BERMAN MLP INCOME	COM	64129H104	12,019	736	SH	DFND	2	0	0	736
NEUBERGER BERMAN MLP INCOME	COM	64129H104	15,389	942	SH	DFND	5	0	0	942
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	38,024	8,022	SH	DFND	4	0	0	8,022
NEURALSTEM INC	COM	64127R302	194	100	SH	DFND	3	0	0	100
NEURALSTEM INC	COM	64127R302	427,237	220,225	SH	DFND	2	0	0	220,225
NEURALSTEM INC	COM	64127R302	417	215	SH	DFND	5	0	0	215
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,390,675	50,056	SH	SOLE	1	50,056	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	43,891	919	SH	DFND	3	0	0	919
NEUROCRINE BIOSCIENCES INC	COM	64125C109	807,383	16,905	SH	DFND	2	0	0	16,905
NEUROMETRIX INC	COM	641255302	12	13	SH	DFND	3	0	0	13
NEUSTAR INC	COM	64126X201	29,210	1,000	SH	DFND	3	0	0	1,000
NEUSTAR INC	COM	64126X201	6,689	229	SH	DFND	2	0	0	229

NEUSTAR INC	COM	64126X201	7,303	250	SH	DFND	5	0	0	250
NEUSTAR INC CLASS A	COM	64126X201	4,116,653	140,933	SH	SOLE	1	140,933	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	25	15	SH	DFND	3	0	0	15
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,238	750	SH	DFND	2	0	0	750
NEVRO CORP	COM	64157F103	477,623	8,886	SH	SOLE	1	8,886	0	0
NEVSUN RES LTD	COM	64156L101	4,524	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	175,400	20,000	SH	DFND	4	0	0	20,000
NEW AMER HIGH INCOME FD INC	COM	641876800	39,447	4,498	SH	DFND	3	0	0	4,498
NEW GERMANY FD INC	COM	644465106	120,338	7,980	SH	DFND	3	0	0	7,980
NEW GOLD INC CDA	COM	644535106	4,320	1,606	SH	DFND	4	0	0	1,606
NEW GOLD INC CDA	COM	644535106	15,064	5,600	SH	DFND	3	0	0	5,600
NEW HOME CO INC/THE	COM	645370107	89,854	5,215	SH	SOLE	1	5,215	0	0
NEW JERSEY RES	COM	646025106	36,642	1,330	SH	DFND	4	0	0	1,330
NEW JERSEY RES	COM	646025106	8,026	291	SH	DFND	3	0	0	291
NEW JERSEY RES	COM	646025106	13,555	492	SH	DFND	2	0	0	492
NEW JERSEY RESOURCES CORP	COM	646025106	1,669,282	60,591	SH	SOLE	1	60,591	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	469,389	26,179	SH	SOLE	1	26,179	0	0
NEW MTN FIN CORP	COM	647551100	594,815	41,050	SH	DFND	4	0	0	41,050
NEW MTN FIN CORP	COM	647551100	3,927	271	SH	DFND	2	0	0	271
NEW MTN FIN CORP	COM	647551100	6,369	440	SH	DFND	5	0	0	440
NEW ORIENTAL ED & TECH GRP I	COM	647581107	29,424	1,200	SH	DFND	4	0	0	1,200
NEW RELIC INC	COM	64829B100	118,977	3,381	SH	SOLE	1	3,381	0	0
NEW RESIDENTIAL INVESTMENT	COM	64828T201	1,776,649	116,578	SH	SOLE	1	116,578	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T201	55,336	3,631	SH	DFND	2	0	0	3,631
NEW SENIOR INVESTMENT GROUP	COM	648691103	520,360	38,920	SH	SOLE	1	38,920	0	0
NEW SR INVT GROUP INC	COM	648691103	13,370	1,000	SH	DFND	2	0	0	1,000
NEW YORK & CO INC	COM	649295102	11,074	4,132	SH	DFND	5	0	0	4,132
NEW YORK CMNTY BANCORP INC	COM	649445103	466,412	25,376	SH	DFND	4	0	0	25,376
NEW YORK CMNTY BANCORP INC	COM	649445103	944,018	51,361	SH	DFND	3	0	0	51,361
NEW YORK CMNTY BANCORP INC	COM	649445103	1,097,598	59,717	SH	DFND	2	0	0	59,717
NEW YORK CMNTY BANCORP INC	COM	649445103	17,957	977	SH	DFND	5	0	0	977
NEW YORK COMMUNITY BANCORP	COM	649445103	16,529,943	899,344	SH	SOLE	1	899,344	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	479,393	64,090	SH	SOLE	1	64,090	0	0
NEW YORK MTG TR INC	COM	649604501	3,344	447	SH	DFND	3	0	0	447
NEW YORK MTG TR INC	COM	649604501	22,440	3,000	SH	DFND	2	0	0	3,000
NEW YORK REIT INC	COM	64976L109	680,565	68,398	SH	DFND	4	0	0	68,398
NEW YORK REIT INC	COM	64976L109	1,791,485	180,049	SH	DFND	3	0	0	180,049
NEW YORK REIT INC	COM	64976L109	7,848,715	788,816	SH	DFND	2	0	0	788,816
NEW YORK REIT INC	COM	64976L109	174,093	17,497	SH	DFND	5	0	0	17,497
NEW YORK REIT INC W/D	COM	64976L109	947,300	95,206	SH	SOLE	1	95,206	0	0
NEW YORK TIMES CO A	COM	650111107	4,608,281	337,603	SH	SOLE	1	337,603	0	0
NEWBRIDGE BANCORP	COM	65080T102	187,726	21,022	SH	SOLE	1	21,022	0	0
NEWCASTLE INVT CORP NEW	COM	65105M603	884	200	SH	DFND	3	0	0	200
NEWELL RUBBERMAID INC	COM	651229106	5,171,350	125,793	SH	SOLE	1	125,793	0	0
NEWELL RUBBERMAID INC	COM	651229106	6,167	150	SH	DFND	4	0	0	150

NEWELL RUBBERMAID INC	COM	651229106	5,468	133	SH	DFND	3	0	0	133
NEWFIELD EXPL CO	COM	651290108	3,612	100	SH	DFND	4	0	0	100
NEWFIELD EXPL CO	COM	651290108	12,714	352	SH	DFND	3	0	0	352
NEWFIELD EXPLORATION CO	COM	651290108	2,221,127	61,493	SH	SOLE	1	61,493	0	0
NEWLINK GENETICS CORP	COM	651511107	539,607	12,189	SH	SOLE	1	12,189	0	0
NEWLINK GENETICS CORP	COM	651511107	4,427	100	SH	DFND	4	0	0	100
NEWMARKET CORP	COM	651587107	9,281,740	20,910	SH	SOLE	1	20,910	0	0
NEWMARKET CORP	COM	651587107	13,317	30	SH	DFND	2	0	0	30
NEWMONT MINING CORP	COM	651639106	5,010,673	214,498	SH	SOLE	1	214,498	0	0
NEWMONT MINING CORP	COM	651639106	51,556	2,207	SH	DFND	4	0	0	2,207
NEWMONT MINING CORP	COM	651639106	226,942	9,715	SH	DFND	3	0	0	9,715
NEWMONT MINING CORP	COM	651639106	55,620	2,381	SH	DFND	2	0	0	2,381
NEWMONT MINING CORP	COM	651639106	3,037	130	SH	DFND	5	0	0	130
NEWPARK RES INC	BOND	651718AC2	8,390	8	PRN	DFND	2	0	0	8
NEWPARK RES INC	COM	651718504	1,829	225	SH	DFND	2	0	0	225
NEWPARK RESOURCES INC	COM	651718504	484,125	59,548	SH	SOLE	1	59,548	0	0
NEWPORT CORP	COM	651824104	533,989	28,164	SH	SOLE	1	28,164	0	0
NEWS CORP CLASS A	COM	65249B109	3,307,378	226,688	SH	SOLE	1	226,688	0	0
NEWS CORP CLASS B	COM	65249B208	62,585	4,395	SH	SOLE	1	4,395	0	0
NEWS CORP NEW	COM	65249B208	171	12	SH	DFND	4	0	0	12
NEWS CORP NEW	COM	65249B109	350	24	SH	DFND	4	0	0	24
NEWS CORP NEW	COM	65249B109	3,429	235	SH	DFND	3	0	0	235
NEWS CORP NEW	COM	65249B208	356	25	SH	DFND	3	0	0	25
NEWS CORP NEW	COM	65249B208	926	65	SH	DFND	2	0	0	65
NEWS CORP NEW	COM	65249B109	3,210	220	SH	DFND	2	0	0	220
NEWSTAR FINANCIAL INC	COM	65251F105	155,716	14,156	SH	SOLE	1	14,156	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	31,982	4,363	SH	DFND	4	0	0	4,363
NEXPOINT RESIDENTIAL	COM	65341D102	149,154	11,106	SH	SOLE	1	11,106	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	13,712	1,021	SH	DFND	4	0	0	1,021
NEXSTAR BROADCASTING GROUP A	COM	65336K103	1,026,872	18,337	SH	SOLE	1	18,337	0	0
NEXTERA ENERGY INC	COM	65339F101	14,338,652	146,268	SH	SOLE	1	146,268	0	0
NEXTERA ENERGY INC	COM	65339F101	304,481	3,106	SH	DFND	4	0	0	3,106
NEXTERA ENERGY INC	COM	65339F101	744,506	7,595	SH	DFND	3	0	0	7,595
NEXTERA ENERGY INC	COM	65339F101	201,238	2,053	SH	DFND	2	0	0	2,053
NEXTERA ENERGY INC	COM	65339F101	38,428	392	SH	DFND	5	0	0	392
NEXVET BIOPHARMA PUB LTD CO	COM	G6503X109	447	90	SH	DFND	5	0	0	90
NGL ENERGY PARTNERS LP	COM	62913M107	12,132	400	SH	DFND	2	0	0	400
NIC INC	COM	62914B100	838,028	45,844	SH	SOLE	1	45,844	0	0
NICE SYS LTD	COM	653656108	6,359	100	SH	DFND	4	0	0	100
NICE SYS LTD	COM	653656108	7,186	113	SH	DFND	3	0	0	113
NICE SYS LTD	COM	653656108	9,729	153	SH	DFND	2	0	0	153
NIELSEN N V	COM	N63218106	4,477	100	SH	DFND	3	0	0	100
NIELSEN N V	COM	N63218106	46,071	1,029	SH	DFND	2	0	0	1,029
NIELSEN NV	COM	N63218106	6,993,387	156,207	SH	SOLE	1	156,207	0	0
NIKE INC	COM	654106103	493,219	4,566	SH	DFND	4	0	0	4,566
NIKE INC	COM	654106103	1,556,537	14,410	SH	DFND	3	0	0	14,410
NIKE INC	COM	654106103	549,390	5,086	SH	DFND	2	0	0	5,086
NIKE INC	COM	654106103	67,188	622	SH	DFND	5	0	0	622
NIKE INC CL B	COM	654106103	28,357,518	262,521	SH	SOLE	1	262,521	0	0
NIMBLE STORAGE INC	COM	65440R101	833,017	29,687	SH	SOLE	1	29,687	0	0

NIMBLE STORAGE INC	COM	65440R101	23,290	830	SH	DFND	2	0	0	830
NIPPON TELEG & TEL CORP	COM	654624105	2,323	64	SH	DFND	4	0	0	64
NIPPON TELEG & TEL CORP	COM	654624105	1,452	40	SH	DFND	2	0	0	40
NIPPON TELEG & TEL CORP	COM	654624105	8,274	228	SH	DFND	5	0	0	228
NISKA GAS STORAGE PARTNERS L	COM	654678101	7,360	2,000	SH	DFND	3	0	0	2,000
NISKA GAS STORAGE PARTNERS L	COM	654678101	1,739	472	SH	DFND	2	0	0	472
NISOURCE INC	COM	65473P105	7,499,737	164,504	SH	SOLE	1	164,504	0	0
NISOURCE INC	COM	65473P105	20,196	443	SH	DFND	4	0	0	443
NISOURCE INC	COM	65473P105	221,978	4,869	SH	DFND	3	0	0	4,869
NISOURCE INC	COM	65473P105	39,253	861	SH	DFND	2	0	0	861
NISOURCE INC	COM	65473P105	29,049	637	SH	DFND	5	0	0	637
NL INDUSTRIES	COM	629156407	29,581	3,992	SH	SOLE	1	3,992	0	0
NMI HOLDINGS INC CLASS A	COM	629209305	234,200	29,202	SH	SOLE	1	29,202	0	0
NN INC	COM	629337106	286,232	11,216	SH	SOLE	1	11,216	0	0
NOBILIS HEALTH CORP	COM	65500B103	127,378	18,732	SH	SOLE	1	18,732	0	0
NOBLE CORP PLC	COM	G65431101	1,853,556	120,439	SH	SOLE	1	120,439	0	0
NOBLE CORP PLC	COM	G65431101	15,082	980	SH	DFND	4	0	0	980
NOBLE CORP PLC	COM	G65431101	99,532	6,467	SH	DFND	3	0	0	6,467
NOBLE CORP PLC	COM	G65431101	16,929	1,100	SH	DFND	2	0	0	1,100
NOBLE CORP PLC	COM	G65431101	52,526	3,413	SH	DFND	5	0	0	3,413
NOBLE ENERGY INC	COM	655044105	6,995,167	163,898	SH	SOLE	1	163,898	0	0
NOBLE ENERGY INC	COM	655044105	26,675	625	SH	DFND	4	0	0	625
NOBLE ENERGY INC	COM	655044105	2,518	59	SH	DFND	3	0	0	59
NOBLE ENERGY INC	COM	655044105	12,933	303	SH	DFND	2	0	0	303
NOKIA CORP	COM	654902204	22,763	3,323	SH	DFND	4	0	0	3,323
NOKIA CORP	COM	654902204	26,770	3,908	SH	DFND	3	0	0	3,908
NOKIA CORP	COM	654902204	664	97	SH	DFND	2	0	0	97
NOKIA CORP	COM	654902204	5,480	800	SH	DFND	5	0	0	800
NOODLES & CO	COM	65540B105	3,650	250	SH	DFND	3	0	0	250
NOODLES & CO	COM	65540B105	438	30	SH	DFND	5	0	0	30
NOODLES + CO	COM	65540B105	108,186	7,410	SH	SOLE	1	7,410	0	0
NORDIC AMERICAN OFFSHORE LTD	COM	Y6366T112	90,313	11,095	SH	SOLE	1	11,095	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	18,499	1,300	SH	DFND	4	0	0	1,300
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,168,691	82,129	SH	DFND	3	0	0	82,129
NORDIC AMERICAN TANKERS LTD	COM	G65773106	743,674	52,261	SH	SOLE	1	52,261	0	0
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	4,135	508	SH	DFND	4	0	0	508
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	61,334	7,535	SH	DFND	3	0	0	7,535
NORDSON CORP	COM	655663102	8,738,012	112,184	SH	SOLE	1	112,184	0	0
NORDSON CORP	COM	655663102	55,536	713	SH	DFND	3	0	0	713
NORDSTROM INC	COM	655664100	5,409,073	72,605	SH	SOLE	1	72,605	0	0
NORDSTROM INC	COM	655664100	164,422	2,207	SH	DFND	4	0	0	2,207
NORDSTROM INC	COM	655664100	874,934	11,744	SH	DFND	3	0	0	11,744
NORDSTROM INC	COM	655664100	74,500	1,000	SH	DFND	2	0	0	1,000
NORDSTROM INC	COM	655664100	23,170	311	SH	DFND	5	0	0	311
NORFOLK SOUTHERN CORP	COM	655844108	11,207,327	128,289	SH	SOLE	1	128,289	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,086,786	12,440	SH	DFND	4	0	0	12,440
NORFOLK SOUTHERN CORP	COM	655844108	901,118	10,315	SH	DFND	3	0	0	10,315
NORFOLK SOUTHERN	COM	655844108	178,564	2,044	SH	DFND	2	0	0	2,044

CORP										
NORFOLK SOUTHERN CORP	COM	655844108	24,650	282	SH	DFND	5	0	0	282
NORTEK INC	COM	656559309	470,266	5,657	SH	SOLE	1	5,657	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	49,847	41,888	SH	SOLE	1	41,888	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	564	474	SH	DFND	2	0	0	474
NORTH EUROPEAN OIL RTY TR	COM	659310106	12,145	1,070	SH	DFND	2	0	0	1,070
NORTHERN DYNASTY MINERALS LT	COM	66510M204	187	550	SH	DFND	4	0	0	550
NORTHERN DYNASTY MINERALS LT	COM	66510M204	2,856	8,400	SH	DFND	3	0	0	8,400
NORTHERN OIL & GAS INC NEV	COM	665531109	3,886	574	SH	DFND	3	0	0	574
NORTHERN OIL AND GAS INC	COM	665531109	292,274	43,172	SH	SOLE	1	43,172	0	0
NORTHERN TIER ENERGY LP	COM	665826103	21,393	900	SH	DFND	4	0	0	900
NORTHERN TIER ENERGY LP	COM	665826103	30,901	1,300	SH	DFND	3	0	0	1,300
NORTHERN TIER ENERGY LP	COM	665826103	11,885	500	SH	DFND	2	0	0	500
NORTHERN TR CORP	COM	665859104	6,805	89	SH	DFND	4	0	0	89
NORTHERN TR CORP	COM	665859104	3,705	48	SH	DFND	3	0	0	48
NORTHERN TRUST CORP	COM	665859104	8,042,063	105,180	SH	SOLE	1	105,180	0	0
NORTHFIELD BANCORP INC	COM	66611T108	413,664	27,486	SH	SOLE	1	27,486	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	147,791	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	22,801	1,515	SH	DFND	3	0	0	1,515
NORTHROP GRUMMAN CORP	COM	666807102	15,635,842	98,568	SH	SOLE	1	98,568	0	0
NORTHROP GRUMMAN CORP	COM	666807102	195,591	1,233	SH	DFND	4	0	0	1,233
NORTHROP GRUMMAN CORP	COM	666807102	1,035,259	6,526	SH	DFND	3	0	0	6,526
NORTHROP GRUMMAN CORP	COM	666807102	646,707	4,077	SH	DFND	2	0	0	4,077
NORTHSTAR ASSET MANAGEMENT	COM	66705Y104	78,398	4,240	SH	SOLE	1	4,240	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	5,547	300	SH	DFND	4	0	0	300
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	36,481	1,973	SH	DFND	3	0	0	1,973
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	22,650	1,225	SH	DFND	2	0	0	1,225
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	3,328	180	SH	DFND	5	0	0	180
NORTHSTAR REALTY FINANCE	COM	66704R704	200,467	12,608	SH	SOLE	1	12,608	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R704	21,131	1,329	SH	DFND	4	0	0	1,329
NORTHSTAR RLTY FIN CORP	COM	66704R704	488,249	30,707	SH	DFND	3	0	0	30,707
NORTHSTAR RLTY FIN CORP	COM	66704R704	229,276	14,420	SH	DFND	2	0	0	14,420
NORTHSTAR RLTY FIN CORP	COM	66704R704	230,168	14,476	SH	DFND	5	0	0	14,476
NORTHWEST BANCSHARES INC	COM	667340103	857,376	66,878	SH	SOLE	1	66,878	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	22,486	1,754	SH	DFND	4	0	0	1,754
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	272,390	27,431	SH	SOLE	1	27,431	0	0
NORTHWEST	COM	66737P600	1,986	200	SH	DFND	4	0	0	200

BIOTHERAPEUTICS IN

NORTHWEST NAT GAS CO	COM	667655104	41,632	987	SH	DFND	4	0	0	987
NORTHWEST NAT GAS CO	COM	667655104	17,842	423	SH	DFND	3	0	0	423
NORTHWEST NAT GAS CO	COM	667655104	28,590	678	SH	DFND	2	0	0	678
NORTHWEST NATURAL GAS CO	COM	667655104	816,225	19,351	SH	SOLE	1	19,351	0	0
NORTHWEST PIPE CO	COM	667746101	114,052	5,599	SH	SOLE	1	5,599	0	0
NORTHWESTERN CORP	COM	668074305	1,623,570	33,304	SH	SOLE	1	33,304	0	0
NORTHWESTERN CORP	COM	668074305	6,386	131	SH	DFND	4	0	0	131
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	169,689	3,028	SH	SOLE	1	3,028	0	0
NOVA LIFESTYLE INC	COM	66979P102	421	225	SH	DFND	5	0	0	225
NOVACOPPER INC	COM	66988K102	45	90	SH	DFND	4	0	0	90
NOVACOPPER INC	COM	66988K102	292	583	SH	DFND	3	0	0	583
NOVACOPPER INC	COM	66988K102	104	207	SH	DFND	2	0	0	207
NOVADAQ TECHNOLOGIES INC	COM	66987G102	14,362	1,186	SH	DFND	2	0	0	1,186
NOVADAQ TECHNOLOGIES INC	COM	66987G102	18,407	1,520	SH	DFND	5	0	0	1,520
NOVAGOLD RES INC	COM	66987E206	5,130	1,500	SH	DFND	4	0	0	1,500
NOVAGOLD RES INC	COM	66987E206	12,268	3,587	SH	DFND	3	0	0	3,587
NOVAGOLD RES INC	COM	66987E206	3,420	1,000	SH	DFND	2	0	0	1,000
NOVARTIS A G	COM	66987V109	324,656	3,301	SH	DFND	4	0	0	3,301
NOVARTIS A G	COM	66987V109	902,228	9,175	SH	DFND	3	0	0	9,175
NOVARTIS A G	COM	66987V109	550,925	5,602	SH	DFND	2	0	0	5,602
NOVARTIS A G	COM	66987V109	14,751	150	SH	DFND	5	0	0	150
NOVATEL WIRELESS INC	COM	66987M604	71,763	22,081	SH	SOLE	1	22,081	0	0
NOVAVAX INC	COM	670002104	1,749,760	157,070	SH	SOLE	1	157,070	0	0
NOVAVAX INC	COM	670002104	44,426	3,988	SH	DFND	4	0	0	3,988
NOVAVAX INC	COM	670002104	40,104	3,600	SH	DFND	3	0	0	3,600
NOVAVAX INC	COM	670002104	1,055,058	94,709	SH	DFND	2	0	0	94,709
NOVO-NORDISK A S	COM	670100205	113,956	2,081	SH	DFND	4	0	0	2,081
NOVO-NORDISK A S	COM	670100205	438,190	8,002	SH	DFND	3	0	0	8,002
NOVO-NORDISK A S	COM	670100205	103,715	1,894	SH	DFND	2	0	0	1,894
NOVO-NORDISK A S	COM	670100205	32,581	595	SH	DFND	5	0	0	595
NOW INC	COM	67011P100	4,258,829	213,904	SH	SOLE	1	213,904	0	0
NOW INC	COM	67011P100	1,872	94	SH	DFND	4	0	0	94
NOW INC	COM	67011P100	4,121	207	SH	DFND	3	0	0	207
NOW INC	COM	67011P100	5,276	265	SH	DFND	2	0	0	265
NOW INC	COM	67011P100	9,955	500	SH	DFND	5	0	0	500
NQ MOBILE INC	COM	64118U108	1,320	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	2,882,171	125,969	SH	SOLE	1	125,969	0	0
NRG ENERGY INC	COM	629377508	15,650	684	SH	DFND	3	0	0	684
NRG ENERGY INC	COM	629377508	34,320	1,500	SH	DFND	2	0	0	1,500
NRG ENERGY INC	COM	629377508	824	36	SH	DFND	5	0	0	36
NRG YIELD INC	COM	62942X405	1,751	80	SH	DFND	4	0	0	80
NRG YIELD INC	COM	62942X306	1,759	80	SH	DFND	4	0	0	80
NRG YIELD INC	COM	62942X306	8,246	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X405	8,209	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X306	66	3	SH	DFND	2	0	0	3
NRG YIELD INC	COM	62942X405	66	3	SH	DFND	2	0	0	3
NRG YIELD INC CLASS A	COM	62942X306	444,682	20,222	SH	SOLE	1	20,222	0	0
NRG YIELD INC CLASS C	COM	62942X405	443,667	20,268	SH	SOLE	1	20,268	0	0
NTELOS HLDGS CORP	COM	67020Q305	924	200	SH	DFND	3	0	0	200
NTELOS HOLDINGS CORP	COM	67020Q305	47,018	10,177	SH	SOLE	1	10,177	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	16,496	350	SH	DFND	3	0	0	350
NU SKIN ENTERPRISES INC	COM	67018T105	8,813	187	SH	DFND	2	0	0	187
NU SKIN ENTERPRISES	COM	67018T105	92,045	1,953	SH	SOLE	1	1,953	0	0

INC A										
NUANCE COMMUNICATIONS INC	COM	67020Y100	161,092	9,200	SH	SOLE	1	9,200	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	27,211	1,554	SH	DFND	4	0	0	1,554
NUANCE COMMUNICATIONS INC	COM	67020Y100	67,151	3,835	SH	DFND	3	0	0	3,835
NUANCE COMMUNICATIONS INC	COM	67020Y100	748,640	42,755	SH	DFND	2	0	0	42,755
NUANCE COMMUNICATIONS INC	COM	67020Y100	12,607	720	SH	DFND	5	0	0	720
NUCOR CORP	COM	670346105	7,509,131	170,391	SH	SOLE	1	170,391	0	0
NUCOR CORP	COM	670346105	72,200	1,638	SH	DFND	4	0	0	1,638
NUCOR CORP	COM	670346105	204,641	4,644	SH	DFND	3	0	0	4,644
NUCOR CORP	COM	670346105	239,412	5,433	SH	DFND	2	0	0	5,433
NUSTAR ENERGY LP	COM	67058H102	602,699	10,155	SH	DFND	4	0	0	10,155
NUSTAR ENERGY LP	COM	67058H102	105,346	1,775	SH	DFND	3	0	0	1,775
NUSTAR ENERGY LP	COM	67058H102	72,526	1,222	SH	DFND	2	0	0	1,222
NUSTAR GP HOLDINGS LLC	COM	67059L102	5,709	150	SH	DFND	3	0	0	150
NUSTAR GP HOLDINGS LLC	COM	67059L102	16,366	430	SH	DFND	2	0	0	430
NUTRACEUTICAL INTL CORP	COM	67060Y101	121,597	4,915	SH	SOLE	1	4,915	0	0
NUTRI SYS INC NEW	COM	67069D108	5,150	207	SH	DFND	3	0	0	207
NUTRISYSTEM INC	COM	67069D108	510,637	20,524	SH	SOLE	1	20,524	0	0
NUVASIVE INC	COM	670704105	1,622,054	34,235	SH	SOLE	1	34,235	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	12,740	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	25,480	2,000	SH	DFND	2	0	0	2,000
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	26,648	1,650	SH	DFND	5	0	0	1,650
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	48,307	3,311	SH	DFND	4	0	0	3,311
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	54,683	3,748	SH	DFND	3	0	0	3,748
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	18,564	1,364	SH	DFND	4	0	0	1,364
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	1,826	127	SH	DFND	2	0	0	127
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	72,517	5,114	SH	DFND	4	0	0	5,114
NUVEEN CONN PREM INCOME MUN	COM	67060D107	128,270	10,278	SH	DFND	3	0	0	10,278
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	132,407	8,359	SH	DFND	4	0	0	8,359
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	32,393	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	220,958	25,663	SH	DFND	4	0	0	25,663
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	51,239	5,951	SH	DFND	3	0	0	5,951
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	135,435	15,730	SH	DFND	2	0	0	15,730
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	68,579	7,965	SH	DFND	5	0	0	7,965
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	160,920	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	13,788	1,200	SH	DFND	4	0	0	1,200
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,545	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	61,456	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	27,160	2,000	SH	DFND	4	0	0	2,000

NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	3,735	275	SH	DFND	3	0	0	275
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	80,682	5,950	SH	DFND	3	0	0	5,950
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	102,643	6,912	SH	DFND	4	0	0	6,912
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	79,641	5,363	SH	DFND	3	0	0	5,363
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	9,882	600	SH	DFND	4	0	0	600
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,235	75	SH	DFND	3	0	0	75
NUVEEN FLOATING RATE INCOME	COM	67072T108	784	73	SH	DFND	4	0	0	73
NUVEEN FLOATING RATE INCOME	COM	67072T108	6,283	585	SH	DFND	3	0	0	585
NUVEEN FLOATING RATE INCOME	COM	67072T108	44,217	4,117	SH	DFND	2	0	0	4,117
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,395	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	12,948	1,200	SH	DFND	2	0	0	1,200
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	4,996	400	SH	DFND	3	0	0	400
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	4,913	294	SH	DFND	4	0	0	294
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	8,723	522	SH	DFND	3	0	0	522
NUVEEN INTER DURATION MN TMF	COM	670671106	24,500	2,000	SH	DFND	4	0	0	2,000
NUVEEN INTER DURATION MN TMF	COM	670671106	114,966	9,385	SH	DFND	3	0	0	9,385
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	144,900	10,000	SH	DFND	4	0	0	10,000
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	6,521	450	SH	DFND	3	0	0	450
NUVEEN MICH QUALITY INCOME M	COM	670979103	39,750	3,000	SH	DFND	4	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	13,250	1,000	SH	DFND	3	0	0	1,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	24,314	1,835	SH	DFND	2	0	0	1,835
NUVEEN MICH QUALITY INCOME M	COM	670979103	18,086	1,365	SH	DFND	5	0	0	1,365
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	34,625	1,526	SH	DFND	2	0	0	1,526
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	26,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	63,367	4,852	SH	DFND	4	0	0	4,852
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	1,306	100	SH	DFND	2	0	0	100
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	4,754	364	SH	DFND	5	0	0	364
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	64,500	5,000	SH	DFND	4	0	0	5,000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	25,800	2,000	SH	DFND	3	0	0	2,000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	90	7	SH	DFND	5	0	0	7
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	140,183	10,300	SH	DFND	4	0	0	10,300
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	78,326	5,755	SH	DFND	3	0	0	5,755
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	25,744	1,892	SH	DFND	5	0	0	1,892
NUVEEN MUN VALUE FD INC	COM	670928100	30,094	3,125	SH	DFND	4	0	0	3,125
NUVEEN MUN VALUE FD	COM	670928100	223,195	23,177	SH	DFND	3	0	0	23,177

INC										
NUVEEN MUN VALUE FD INC	COM	670928100	34,138	3,545	SH	DFND	2	0	0	3,545
NUVEEN N C PREM INCOME MUN F	COM	67060P100	174,132	13,722	SH	DFND	2	0	0	13,722
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	20,719	1,123	SH	DFND	4	0	0	1,123
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	225,557	12,225	SH	DFND	3	0	0	12,225
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	39,912	3,106	SH	DFND	4	0	0	3,106
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	42,241	3,287	SH	DFND	2	0	0	3,287
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	20,817	1,620	SH	DFND	5	0	0	1,620
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	33,935	2,704	SH	DFND	4	0	0	2,704
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	6,275	500	SH	DFND	3	0	0	500
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	41,666	3,079	SH	DFND	3	0	0	3,079
NUVEEN PA INVT QUALITY MUN F	COM	670972108	80,031	6,086	SH	DFND	3	0	0	6,086
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,576	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	700,035	76,423	SH	DFND	3	0	0	76,423
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	18,320	2,000	SH	DFND	2	0	0	2,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	5,256	400	SH	DFND	4	0	0	400
NUVEEN PREM INCOME MUN FD	COM	67062T100	53,874	4,100	SH	DFND	3	0	0	4,100
NUVEEN PREM INCOME MUN FD	COM	67062T100	17,489	1,331	SH	DFND	5	0	0	1,331
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4,578	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9,338	700	SH	DFND	4	0	0	700
NUVEEN QUALITY INCOME MUN FD	COM	670977107	90,088	6,753	SH	DFND	3	0	0	6,753
NUVEEN QUALITY INCOME MUN FD	COM	670977107	70,702	5,300	SH	DFND	2	0	0	5,300
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	14,670	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	23,030	2,719	SH	DFND	4	0	0	2,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	54,777	6,925	SH	DFND	4	0	0	6,925
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	474,062	59,932	SH	DFND	3	0	0	59,932
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	25,757	3,041	SH	DFND	3	0	0	3,041
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	90,206	10,650	SH	DFND	2	0	0	10,650
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18,634	2,200	SH	DFND	5	0	0	2,200
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	233,145	13,500	SH	DFND	4	0	0	13,500
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	20,420	2,000	SH	DFND	4	0	0	2,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,400	333	SH	DFND	3	0	0	333
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	12,538	978	SH	DFND	4	0	0	978
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	64,087	4,999	SH	DFND	3	0	0	4,999
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	5,769	450	SH	DFND	2	0	0	450

NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	17,525	1,367	SH	DFND	5	0	0	1,367
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	16,416	1,200	SH	DFND	4	0	0	1,200
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	7,866	575	SH	DFND	3	0	0	575
NUVEEN SELECT MAT MUN FD	COM	67061T101	15,668	1,550	SH	DFND	5	0	0	1,550
NUVEEN SELECT QUALITY MUN FD	COM	670973106	214,402	16,218	SH	DFND	4	0	0	16,218
NUVEEN SELECT QUALITY MUN FD	COM	670973106	3,305	250	SH	DFND	2	0	0	250
NUVEEN SELECT TAX FREE INCM	COM	67062F100	15,266	1,125	SH	DFND	4	0	0	1,125
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,882	300	SH	DFND	2	0	0	300
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,853	375	SH	DFND	5	0	0	375
NUVEEN SR INCOME FD	COM	67067Y104	209,227	32,692	SH	DFND	3	0	0	32,692
NUVEEN SR INCOME FD	COM	67067Y104	67,439	10,537	SH	DFND	5	0	0	10,537
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	39,926	2,519	SH	DFND	4	0	0	2,519
NUVEEN TEX QUALITY INCOME MU	COM	670983105	82	6	SH	DFND	5	0	0	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	9,107	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	1,191	190	SH	DFND	3	0	0	190
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	31	5	SH	DFND	2	0	0	5
NV5 HOLDINGS INC	COM	62945V109	72,683	2,996	SH	SOLE	1	2,996	0	0
NVE CORP	COM	629445206	223,205	2,847	SH	SOLE	1	2,847	0	0
NVIDIA CORP	COM	67066G104	4,845,806	240,965	SH	SOLE	1	240,965	0	0
NVIDIA CORP	COM	67066G104	56,026	2,786	SH	DFND	4	0	0	2,786
NVIDIA CORP	COM	67066G104	40,381	2,008	SH	DFND	3	0	0	2,008
NVIDIA CORP	COM	67066G104	129,287	6,429	SH	DFND	2	0	0	6,429
NVR INC	COM	62944T105	10,259,040	7,656	SH	SOLE	1	7,656	0	0
NVR INC	COM	62944T105	8,040	6	SH	DFND	4	0	0	6
NWS HOLDINGS LTD	COM	656835907	368,964	254,000	SH	SOLE	1	254,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	44,092	449	SH	DFND	4	0	0	449
NXP SEMICONDUCTORS N V	COM	N6596X109	1,234,374	12,570	SH	DFND	3	0	0	12,570
NXP SEMICONDUCTORS N V	COM	N6596X109	1,081,771	11,016	SH	DFND	2	0	0	11,016
NXP SEMICONDUCTORS N V	COM	N6596X109	16,694	170	SH	DFND	5	0	0	170
NXP SEMICONDUCTORS NV	COM	N6596X109	1,527,108	15,551	SH	SOLE	1	15,551	0	0
NXSTAGE MEDICAL INC	COM	67072V103	529,374	37,058	SH	SOLE	1	37,058	0	0
NXT ID INC	COM	67091J107	2,370	1,000	SH	DFND	3	0	0	1,000
NYMOX PHARMACEUTICAL CORP	COM	67076P102	14,704	11,056	SH	DFND	2	0	0	11,056
O REILLY AUTOMOTIVE INC	COM	67103H107	9,161,003	40,539	SH	SOLE	1	40,539	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	67,794	300	SH	DFND	4	0	0	300
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	158,864	703	SH	DFND	3	0	0	703
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	592,746	2,623	SH	DFND	2	0	0	2,623
OAK VALLEY BANCORP OAKDALE C	COM	671807105	19,710	2,000	SH	DFND	2	0	0	2,000
OAKTREE CAP GROUP LLC	COM	674001201	10,636	200	SH	DFND	4	0	0	200

OAKTREE CAP GROUP LLC	COM	674001201	618,403	11,628	SH	DFND	3	0	0	11,628
OAKTREE CAP GROUP LLC	COM	674001201	2,071,333	38,949	SH	DFND	2	0	0	38,949
OASIS PETE INC NEW	COM	674215108	25,487	1,608	SH	DFND	4	0	0	1,608
OASIS PETE INC NEW	COM	674215108	3,170	200	SH	DFND	3	0	0	200
OASIS PETE INC NEW	COM	674215108	15,216	960	SH	DFND	2	0	0	960
OASIS PETROLEUM INC	COM	674215108	1,292,932	81,573	SH	SOLE	1	81,573	0	0
OCATA THERAPEUTICS INC	COM	67457L100	110,154	20,902	SH	SOLE	1	20,902	0	0
OCATA THERAPEUTICS INC	COM	67457L100	6,851	1,300	SH	DFND	5	0	0	1,300
OCCIDENTAL PETE CORP DEL	COM	674599105	351,352	4,518	SH	DFND	4	0	0	4,518
OCCIDENTAL PETE CORP DEL	COM	674599105	1,324,174	17,027	SH	DFND	3	0	0	17,027
OCCIDENTAL PETE CORP DEL	COM	674599105	534,122	6,868	SH	DFND	2	0	0	6,868
OCCIDENTAL PETE CORP DEL	COM	674599105	26,741	344	SH	DFND	5	0	0	344
OCCIDENTAL PETROLEUM CORP	COM	674599105	307,798,028	3,957,799	SH	SOLE	1	3,957,799	0	0
OCEAN RIG UDW INC	COM	Y64354205	46	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	226	44	SH	DFND	3	0	0	44
OCEAN RIG UDW INC	COM	Y64354205	5	1	SH	DFND	2	0	0	1
OCEAN RIG UDW INC	COM	Y64354205	36	7	SH	DFND	5	0	0	7
OCEANEERING INTL INC	COM	675232102	9,520,620	204,349	SH	SOLE	1	204,349	0	0
OCEANEERING INTL INC	COM	675232102	512	11	SH	DFND	4	0	0	11
OCEANEERING INTL INC	COM	675232102	9,318	200	SH	DFND	3	0	0	200
OCEANFIRST FINANCIAL CORP	COM	675234108	145,339	7,793	SH	SOLE	1	7,793	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	87,984	7,200	SH	DFND	4	0	0	7,200
OCH ZIFF CAP MGMT GROUP	COM	67551U105	25,662	2,100	SH	DFND	2	0	0	2,100
OCLARO INC	COM	67555N206	129,498	57,300	SH	SOLE	1	57,300	0	0
OCLARO INC	COM	67555N206	160	71	SH	DFND	3	0	0	71
OCULAR THERAPEUTIX INC	COM	67576A100	160,606	7,637	SH	SOLE	1	7,637	0	0
OCWEN FINANCIAL CORP	COM	675746309	642,161	62,957	SH	SOLE	1	62,957	0	0
OCWEN FINL CORP	COM	675746309	2,040	200	SH	DFND	4	0	0	200
OCWEN FINL CORP	COM	675746309	10,200	1,000	SH	DFND	3	0	0	1,000
OCWEN FINL CORP	COM	675746309	10	1	SH	DFND	2	0	0	1
ODYSSEY MARINE EXPLORATION I	COM	676118102	2,186	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	8,524,540	984,358	SH	SOLE	1	984,358	0	0
OFFICE DEPOT INC	COM	676220106	53,476	6,175	SH	DFND	2	0	0	6,175
OFFICE DEPOT INC	COM	676220106	7,266	839	SH	DFND	5	0	0	839
OFG BANCORP	COM	67103X102	336,703	31,556	SH	SOLE	1	31,556	0	0
OFS CAP CORP	COM	67103B100	9,840	820	SH	DFND	4	0	0	820
OGE ENERGY CORP	COM	670837103	11,379,488	398,302	SH	SOLE	1	398,302	0	0
OGE ENERGY CORP	COM	670837103	26,472	927	SH	DFND	4	0	0	927
OGE ENERGY CORP	COM	670837103	433,836	15,185	SH	DFND	3	0	0	15,185
OGE ENERGY CORP	COM	670837103	487,733	17,072	SH	DFND	2	0	0	17,072
OHA INVT CORP	COM	67091U102	5,690	1,000	SH	DFND	4	0	0	1,000
OHR PHARMACEUTICAL INC	COM	67778H200	1,393	555	SH	DFND	3	0	0	555
OHR PHARMACEUTICAL INC	COM	67778H200	434	173	SH	DFND	5	0	0	173
OIL DRI CORP AMER	COM	677864100	7,595	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	87,343	2,875	SH	SOLE	1	2,875	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	6,029,399	161,950	SH	SOLE	1	161,950	0	0

OIL STS INTL INC	COM	678026105	968	26	SH	DFND	4	0	0	26
OLD DOMINION FGHT LINES INC	COM	679580100	35,400	516	SH	DFND	4	0	0	516
OLD DOMINION FGHT LINES INC	COM	679580100	95,841	1,397	SH	DFND	3	0	0	1,397
OLD DOMINION FREIGHT LINE	COM	679580100	9,212,691	134,286	SH	SOLE	1	134,286	0	0
OLD LINE BANCSHARES INC	COM	67984M100	15,890	1,000	SH	DFND	3	0	0	1,000
OLD NATIONAL BANCORP	COM	680033107	1,179,054	81,539	SH	SOLE	1	81,539	0	0
OLD REP INTL CORP	COM	680223104	143,733	9,196	SH	DFND	4	0	0	9,196
OLD REP INTL CORP	COM	680223104	337,655	21,603	SH	DFND	3	0	0	21,603
OLD REP INTL CORP	COM	680223104	188,248	12,044	SH	DFND	2	0	0	12,044
OLD REPUBLIC INTL CORP	COM	680223104	7,536,051	482,153	SH	SOLE	1	482,153	0	0
OLD SECOND BANCORP INC	COM	680277100	113,982	17,270	SH	SOLE	1	17,270	0	0
OLIN CORP	COM	680665205	5,317,397	197,306	SH	SOLE	1	197,306	0	0
OLIN CORP	COM	680665205	21,695	805	SH	DFND	4	0	0	805
OLIN CORP	COM	680665205	151,608	5,626	SH	DFND	3	0	0	5,626
OLIN CORP	COM	680665205	10,780	400	SH	DFND	5	0	0	400
OLYMPIC STEEL INC	COM	68162K106	112,436	6,447	SH	SOLE	1	6,447	0	0
OM ASSET MANAGEMENT PLC	COM	G67506108	256,692	14,429	SH	SOLE	1	14,429	0	0
OM GROUP INC	COM	670872100	721,930	21,486	SH	SOLE	1	21,486	0	0
OMEGA FLEX INC	COM	682095104	63,758	1,693	SH	SOLE	1	1,693	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	11,019,724	320,994	SH	SOLE	1	320,994	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	653,987	19,050	SH	DFND	4	0	0	19,050
OMEGA HEALTHCARE INVS INC	COM	681936100	692,225	20,164	SH	DFND	3	0	0	20,164
OMEGA HEALTHCARE INVS INC	COM	681936100	151,535	4,414	SH	DFND	2	0	0	4,414
OMEGA HEALTHCARE INVS INC	COM	681936100	6,866	200	SH	DFND	5	0	0	200
OMEGA PROTEIN CORP	COM	68210P107	174,996	12,727	SH	SOLE	1	12,727	0	0
OMEGA PROTEIN CORP	COM	68210P107	15,276	1,111	SH	DFND	2	0	0	1,111
OMEROS CORP	COM	682143102	398,838	22,170	SH	SOLE	1	22,170	0	0
OMNICARE INC	COM	681904108	18,179,317	192,884	SH	SOLE	1	192,884	0	0
OMNICARE INC	COM	681904108	7,729	82	SH	DFND	4	0	0	82
OMNICARE INC	BOND	681904AL2	1,231	1	PRN	DFND	3	0	0	1
OMNICARE INC	COM	681904108	9,425	100	SH	DFND	3	0	0	100
OMNICARE INC	COM	681904108	23,751	252	SH	DFND	2	0	0	252
OMNICELL INC	COM	68213N109	967,714	25,662	SH	SOLE	1	25,662	0	0
OMNICELL INC	COM	68213N109	5,657	150	SH	DFND	3	0	0	150
OMNICELL INC	COM	68213N109	18,855	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	312,925,144	4,503,168	SH	SOLE	1	4,503,168	0	0
OMNICOM GROUP INC	COM	681919106	2,432	35	SH	DFND	3	0	0	35
OMNICOM GROUP INC	COM	681919106	18,276	263	SH	DFND	2	0	0	263
OMNICOM GROUP INC	COM	681919106	903	13	SH	DFND	5	0	0	13
OMNIVISION TECHNOLOGIES INC	COM	682128103	891,966	34,051	SH	SOLE	1	34,051	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,310	50	SH	DFND	4	0	0	50
OMNIVISION TECHNOLOGIES INC	COM	682128103	13,098	500	SH	DFND	3	0	0	500
OMNIVISION TECHNOLOGIES INC	COM	682128103	18,337	700	SH	DFND	2	0	0	700
OMNOVA SOLUTIONS INC	COM	682129101	205,615	27,452	SH	SOLE	1	27,452	0	0
OMNOVA SOLUTIONS INC	COM	682129101	135	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,413,766	35,992	SH	SOLE	1	35,992	0	0
ON DECK CAPITAL INC	COM	682163100	78,582	6,786	SH	SOLE	1	6,786	0	0

ON SEMICONDUCTOR CORP	COM	682189105	115,334	9,866	SH	SOLE	1	9,866	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,315	198	SH	DFND	4	0	0	198
ON SEMICONDUCTOR CORP	COM	682189105	1,660	142	SH	DFND	3	0	0	142
ON SEMICONDUCTOR CORP	COM	682189105	2,689	230	SH	DFND	2	0	0	230
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	2,330	1,000	SH	DFND	5	0	0	1,000
ONCOLYTICS BIOTECH INC	COM	682310107	500	1,000	SH	DFND	5	0	0	1,000
ONCOMED PHARMACEUTICALS INC	COM	68234X102	223,020	9,912	SH	SOLE	1	9,912	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	28,800	1,280	SH	DFND	3	0	0	1,280
ONCOTHYREON INC	COM	682324108	224,213	59,950	SH	SOLE	1	59,950	0	0
ONE GAS INC	COM	68235P108	5,697,635	133,873	SH	SOLE	1	133,873	0	0
ONE GAS INC	COM	68235P108	172,681	4,057	SH	DFND	3	0	0	4,057
ONE GAS INC	COM	68235P108	143,597	3,374	SH	DFND	2	0	0	3,374
ONE LIBERTY PPTYS INC	COM	682406103	15,960	750	SH	DFND	2	0	0	750
ONE LIBERTY PROPERTIES INC	COM	682406103	156,216	7,341	SH	SOLE	1	7,341	0	0
ONEBEACON INSURANCE GROUP A	COM	G67742109	193,128	13,310	SH	SOLE	1	13,310	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,451	100	SH	DFND	4	0	0	100
ONEBEACON INSURANCE GROUP LT	COM	G67742109	95,577	6,587	SH	DFND	2	0	0	6,587
ONEOK INC	COM	682680103	4,542,845	115,067	SH	SOLE	1	115,067	0	0
ONEOK INC NEW	COM	682680103	90,449	2,291	SH	DFND	4	0	0	2,291
ONEOK INC NEW	COM	682680103	884,886	22,414	SH	DFND	3	0	0	22,414
ONEOK INC NEW	COM	682680103	572,091	14,491	SH	DFND	2	0	0	14,491
ONEOK PARTNERS LP	COM	68268N103	183,770	5,405	SH	DFND	4	0	0	5,405
ONEOK PARTNERS LP	COM	68268N103	403,483	11,867	SH	DFND	3	0	0	11,867
ONEOK PARTNERS LP	COM	68268N103	1,482,288	43,597	SH	DFND	2	0	0	43,597
ONEOK PARTNERS LP	COM	68268N103	1,735	51	SH	DFND	5	0	0	51
OPEN TEXT CORP	COM	683715957	125,911	3,100	SH	SOLE	1	3,100	0	0
OPEN TEXT CORP	COM	683715106	13,699	338	SH	DFND	4	0	0	338
OPEN TEXT CORP	COM	683715106	99,744	2,461	SH	DFND	3	0	0	2,461
OPHTHOTECH CORP	COM	683745103	722,905	13,886	SH	SOLE	1	13,886	0	0
OPHTHOTECH CORP	COM	683745103	25,405	488	SH	DFND	2	0	0	488
OPKO HEALTH INC	COM	68375N103	82,587	5,136	SH	SOLE	1	5,136	0	0
OPKO HEALTH INC	COM	68375N103	3,216	200	SH	DFND	4	0	0	200
OPKO HEALTH INC	COM	68375N103	6,432	400	SH	DFND	3	0	0	400
OPKO HEALTH INC	COM	68375N103	892,890	55,528	SH	DFND	2	0	0	55,528
OPOWER INC	COM	68375Y109	176,345	15,321	SH	SOLE	1	15,321	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	159,598	6,073	SH	SOLE	1	6,073	0	0
OPUS BANK	COM	684000102	220,770	6,102	SH	SOLE	1	6,102	0	0
ORACLE CORP	COM	68389X105	50,753,336	1,259,388	SH	SOLE	1	1,259,388	0	0
ORACLE CORP	COM	68389X105	489,263	12,141	SH	DFND	4	0	0	12,141
ORACLE CORP	COM	68389X105	1,073,699	26,643	SH	DFND	3	0	0	26,643
ORACLE CORP	COM	68389X105	775,624	19,246	SH	DFND	2	0	0	19,246
ORACLE CORP	COM	68389X105	79,834	1,981	SH	DFND	5	0	0	1,981
ORANGE	COM	684060106	3,948	257	SH	DFND	3	0	0	257
ORANGE	COM	684060106	35,328	2,300	SH	DFND	2	0	0	2,300
ORANGE	COM	684060106	87,537	5,699	SH	DFND	5	0	0	5,699
ORASURE TECHNOLOGIES INC	COM	68554V108	178,199	33,061	SH	SOLE	1	33,061	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	425,869	79,011	SH	DFND	2	0	0	79,011
ORBCOMM INC	COM	68555P100	236,432	35,027	SH	SOLE	1	35,027	0	0

ORBITAL ATK INC	COM	68557N103	9,727,022	132,593	SH	SOLE	1	132,593	0	0
ORBITAL ATK INC	COM	68557N103	153,909	2,098	SH	DFND	3	0	0	2,098
ORBITAL ATK INC	COM	68557N103	8,023	109	SH	DFND	2	0	0	109
ORBITZ WORLDWIDE INC	COM	68557K109	747,690	65,472	SH	SOLE	1	65,472	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	22,840	2,000	SH	DFND	3	0	0	2,000
ORBITZ WORLDWIDE INC	COM	68557K109	84,360	7,387	SH	DFND	2	0	0	7,387
ORBOTECH LTD	COM	M75253100	3,120	150	SH	DFND	4	0	0	150
ORCHID IS CAP INC	COM	68571X103	4,484	400	SH	DFND	2	0	0	400
ORCHID ISLAND CAPITAL INC	COM	68571X103	120,508	10,750	SH	SOLE	1	10,750	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	24,070	1,000	SH	DFND	3	0	0	1,000
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	31,291	1,300	SH	DFND	2	0	0	1,300
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	129,473	5,379	SH	SOLE	1	5,379	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	296,812	59,962	SH	SOLE	1	59,962	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	495	100	SH	DFND	4	0	0	100
OREXIGEN THERAPEUTICS INC	COM	686164104	126,225	25,500	SH	DFND	5	0	0	25,500
ORGANOVO HLDGS INC	COM	68620A104	1,885	500	SH	DFND	4	0	0	500
ORGANOVO HLDGS INC	COM	68620A104	12,893	3,420	SH	DFND	3	0	0	3,420
ORGANOVO HLDGS INC	COM	68620A104	275,184	72,993	SH	DFND	2	0	0	72,993
ORGANOVO HOLDINGS INC	COM	68620A104	180,029	47,753	SH	SOLE	1	47,753	0	0
ORION MARINE GROUP INC	COM	68628V308	142,581	19,748	SH	SOLE	1	19,748	0	0
ORITANI FINANCIAL CORP	COM	68633D103	487,085	30,348	SH	SOLE	1	30,348	0	0
ORIX CORP	COM	686330101	3,950	53	SH	DFND	4	0	0	53
ORIX CORP	COM	686330101	1,490	20	SH	DFND	5	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	821,311	21,797	SH	SOLE	1	21,797	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	364,221	10,997	SH	SOLE	1	10,997	0	0
OSHKOSH CORP	COM	688239201	7,569,365	178,607	SH	SOLE	1	178,607	0	0
OSHKOSH CORP	COM	688239201	26,485	625	SH	DFND	3	0	0	625
OSI SYSTEMS INC	COM	671044105	982,565	13,880	SH	SOLE	1	13,880	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	217,485	11,176	SH	SOLE	1	11,176	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,946	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	24,425	25,000	SH	DFND	3	0	0	25,000
OTONOMY INC	COM	68906L105	199,024	8,657	SH	SOLE	1	8,657	0	0
OTTER TAIL CORP	COM	689648103	584,296	21,966	SH	SOLE	1	21,966	0	0
OTTER TAIL CORP	COM	689648103	175,951	6,615	SH	DFND	3	0	0	6,615
OTTER TAIL CORP	COM	689648103	40,896	1,537	SH	DFND	2	0	0	1,537
OTTER TAIL CORP	COM	689648103	14,801	556	SH	DFND	5	0	0	556
OUTERWALL INC	COM	690070107	15,222	200	SH	DFND	3	0	0	200
OUTERWALL INC	COM	690070107	327,730	4,306	SH	DFND	2	0	0	4,306
OUTERWALL INC W/I	COM	690070107	994,301	13,064	SH	SOLE	1	13,064	0	0
OUTFRONT MEDIA INC	COM	69007J106	126,074	4,995	SH	SOLE	1	4,995	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,619	183	SH	DFND	4	0	0	183
OVASCIENCE INC	COM	69014Q101	397,932	13,755	SH	SOLE	1	13,755	0	0
OVERSTOCK COM INC DEL	COM	690370101	564	25	SH	DFND	2	0	0	25
OVERSTOCK.COM INC	COM	690370101	158,456	7,030	SH	SOLE	1	7,030	0	0
OWENS & MINOR INC NEW	COM	690732102	3,400	100	SH	DFND	3	0	0	100
OWENS & MINOR INC NEW	COM	690732102	2,142	63	SH	DFND	2	0	0	63

OWENS & MINOR INC NEW	COM	690732102	10,425	307	SH	DFND	5	0	0	307
OWENS + MINOR INC	COM	690732102	5,463,290	160,685	SH	SOLE	1	160,685	0	0
OWENS CORNING	COM	690742101	176,921	4,289	SH	SOLE	1	4,289	0	0
OWENS CORNING NEW	COM	690742101	340,354	8,251	SH	DFND	3	0	0	8,251
OWENS CORNING NEW	COM	690742101	147,263	3,570	SH	DFND	2	0	0	3,570
OWENS ILL INC	COM	690768403	3,602	157	SH	DFND	4	0	0	157
OWENS ILL INC	COM	690768403	8,006	349	SH	DFND	2	0	0	349
OWENS ILLINOIS INC	COM	690768403	1,393,857	60,761	SH	SOLE	1	60,761	0	0
OXFORD IMMUNOTEC GLOBAL PLC	COM	G6855A103	163,485	11,804	SH	SOLE	1	11,804	0	0
OXFORD INDS INC	COM	691497309	8,745	100	SH	DFND	4	0	0	100
OXFORD INDUSTRIES INC	COM	691497309	906,157	10,362	SH	SOLE	1	10,362	0	0
OXFORD LANE CAP CORP	COM	691543102	1,105,083	77,768	SH	DFND	5	0	0	77,768
P G + E CORP	COM	69331C108	8,047,736	163,905	SH	SOLE	1	163,905	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	6,118	141	SH	DFND	4	0	0	141
P T TELEKOMUNIKASI INDONESIA	COM	715684106	62,916	1,450	SH	DFND	3	0	0	1,450
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,736	40	SH	DFND	5	0	0	40
P.A.M. TRANSPORTATION SVCS	COM	693149106	103,793	1,788	SH	SOLE	1	1,788	0	0
PACCAR INC	COM	693718108	12,210,363	191,355	SH	SOLE	1	191,355	0	0
PACCAR INC	COM	693718108	26,928	422	SH	DFND	4	0	0	422
PACCAR INC	COM	693718108	84,357	1,322	SH	DFND	3	0	0	1,322
PACCAR INC	COM	693718108	16,591	260	SH	DFND	2	0	0	260
PACCAR INC	COM	693718108	39,754	623	SH	DFND	5	0	0	623
PACER FDS TR	COM	69374H204	8,813	360	SH	DFND	3	0	0	360
PACER FDS TR	COM	69374H303	8,729	356	SH	DFND	3	0	0	356
PACER FDS TR	COM	69374H105	3,360,291	136,987	SH	DFND	3	0	0	136,987
PACHOLDER HIGH YIELD FD INC	COM	693742108	42	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	2,595,112	374,475	SH	DFND	3	0	0	374,475
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	204,440	35,493	SH	SOLE	1	35,493	0	0
PACIFIC COAST OIL TR	COM	694103102	5,427	1,350	SH	DFND	3	0	0	1,350
PACIFIC COAST OIL TR	COM	694103102	402	100	SH	DFND	2	0	0	100
PACIFIC CONTINENTAL CORP	COM	69412V108	154,702	11,434	SH	SOLE	1	11,434	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	26,519	1,960	SH	DFND	4	0	0	1,960
PACIFIC CONTINENTAL CORP	COM	69412V108	1,177	87	SH	DFND	5	0	0	87
PACIFIC DATAVISION INC	COM	694171307	320,609	7,610	SH	SOLE	1	7,610	0	0
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	11,200	4,000	SH	DFND	3	0	0	4,000
PACIFIC ETHANOL INC	COM	69423U305	149,124	14,450	SH	SOLE	1	14,450	0	0
PACIFIC ETHANOL INC	COM	69423U305	103	10	SH	DFND	4	0	0	10
PACIFIC ETHANOL INC	COM	69423U305	69,144	6,700	SH	DFND	2	0	0	6,700
PACIFIC PREMIER BANCORP	COM	69478X105	5,580	329	SH	DFND	3	0	0	329
PACIFIC PREMIER BANCORP INC	COM	69478X105	213,798	12,606	SH	SOLE	1	12,606	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	3,762	3,300	SH	DFND	3	0	0	3,300
PACIRA PHARMACEUTICALS INC	COM	695127100	1,510,296	21,356	SH	SOLE	1	21,356	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	35,360	500	SH	DFND	4	0	0	500
PACIRA PHARMACEUTICALS INC	COM	695127100	283	4	SH	DFND	3	0	0	4
PACIRA	COM	695127100	310,602	4,392	SH	DFND	2	0	0	4,392

PHARMACEUTICALS INC											
PACKAGING CORP AMER	COM	695156109	38,744	620	SH	DFND	4	0	0	620	
PACKAGING CORP AMER	COM	695156109	112,876	1,806	SH	DFND	3	0	0	1,806	
PACKAGING CORP AMER	COM	695156109	221,340	3,542	SH	DFND	2	0	0	3,542	
PACKAGING CORP OF AMERICA	COM	695156109	12,264,412	196,262	SH	SOLE	1	196,262	0	0	
PACWEST BANCORP	COM	695263103	9,142,188	195,513	SH	SOLE	1	195,513	0	0	
PACWEST BANCORP DEL	COM	695263103	6,640	142	SH	DFND	3	0	0	142	
PACWEST BANCORP DEL	COM	695263103	85,571	1,830	SH	DFND	2	0	0	1,830	
PAIN THERAPEUTICS INC	COM	69562K100	260	150	SH	DFND	3	0	0	150	
PALATIN TECHNOLOGIES INC	COM	696077403	36	40	SH	DFND	4	0	0	40	
PALL CORP	COM	696429307	5,180,729	41,629	SH	SOLE	1	41,629	0	0	
PALL CORP	COM	696429307	28,123	226	SH	DFND	4	0	0	226	
PALL CORP	COM	696429307	747	6	SH	DFND	3	0	0	6	
PALL CORP	COM	696429307	2,613	21	SH	DFND	2	0	0	21	
PALMETTO BANCSHARES INC	COM	697062206	51,679	2,614	SH	SOLE	1	2,614	0	0	
PALO ALTO NETWORKS INC	COM	697435105	518,335	2,967	SH	SOLE	1	2,967	0	0	
PALO ALTO NETWORKS INC	COM	697435105	79,139	453	SH	DFND	4	0	0	453	
PALO ALTO NETWORKS INC	COM	697435105	337,520	1,932	SH	DFND	3	0	0	1,932	
PALO ALTO NETWORKS INC	COM	697435105	302,755	1,733	SH	DFND	2	0	0	1,733	
PAN AMERICAN SILVER CORP	COM	697900108	86	10	SH	DFND	4	0	0	10	
PAN AMERICAN SILVER CORP	COM	697900108	114,479	13,327	SH	DFND	3	0	0	13,327	
PAN AMERICAN SILVER CORP	COM	697900108	14,869	1,731	SH	DFND	2	0	0	1,731	
PANDORA MEDIA INC	COM	698354107	71,857	4,624	SH	SOLE	1	4,624	0	0	
PANDORA MEDIA INC	COM	698354107	76,177	4,902	SH	DFND	2	0	0	4,902	
PANERA BREAD CO	COM	69840W108	40,721	233	SH	DFND	4	0	0	233	
PANERA BREAD CO	COM	69840W108	276,836	1,584	SH	DFND	2	0	0	1,584	
PANERA BREAD CO	COM	69840W108	34,954	200	SH	DFND	5	0	0	200	
PANERA BREAD COMPANY CLASS A	COM	69840W108	8,783,591	50,258	SH	SOLE	1	50,258	0	0	
PANHANDLE OIL AND GAS INC	COM	698477106	20,690	1,000	SH	DFND	3	0	0	1,000	
PANHANDLE OIL AND GAS INC	COM	698477106	3,435	166	SH	DFND	2	0	0	166	
PANHANDLE OIL AND GAS INC A	COM	698477106	200,445	9,688	SH	SOLE	1	9,688	0	0	
PAPA JOHN S INTL INC	COM	698813102	1,554,239	20,556	SH	SOLE	1	20,556	0	0	
PAPA JOHNS INTL INC	COM	698813102	28,959	383	SH	DFND	3	0	0	383	
PAPA JOHNS INTL INC	COM	698813102	85,666	1,133	SH	DFND	2	0	0	1,133	
PAPA MURPHY S HOLDINGS INC	COM	698814100	110,520	5,334	SH	SOLE	1	5,334	0	0	
PAR PETE CORP	COM	69888T207	10,165	543	SH	DFND	2	0	0	543	
PAR PETROLEUM CORP	COM	69888T207	175,725	9,387	SH	SOLE	1	9,387	0	0	
PARAGON OFFSHORE PLC	COM	G6S01W108	11,336	10,400	SH	SOLE	1	10,400	0	0	
PARAGON OFFSHORE PLC	COM	G6S01W108	90	83	SH	DFND	4	0	0	83	
PARAGON OFFSHORE PLC	COM	G6S01W108	898	824	SH	DFND	3	0	0	824	
PARAGON OFFSHORE PLC	COM	G6S01W108	72	66	SH	DFND	2	0	0	66	
PARAGON OFFSHORE PLC	COM	G6S01W108	27	25	SH	DFND	5	0	0	25	
PARAGON SHIPPING INC	COM	69913R408	3	4	SH	DFND	2	0	0	4	
PARAGON SHIPPING INC	COM	69913R408	401	565	SH	DFND	5	0	0	565	
PARAMOUNT GOLD NEV CORP	COM	69924M109	301,018	196,744	SH	DFND	3	0	0	196,744	
PARAMOUNT GROUP INC	COM	69924R108	111,403	6,492	SH	SOLE	1	6,492	0	0	
PARAMOUNT GROUP INC	COM	69924R108	137	8	SH	DFND	3	0	0	8	

PARATEK PHARMACEUTICALS INC	COM	699374302	184,152	7,146	SH	SOLE	1	7,146	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2,511,884	39,059	SH	SOLE	1	39,059	0	0
PAREXEL INTL CORP	COM	699462107	57,879	900	SH	DFND	3	0	0	900
PAREXEL INTL CORP	COM	699462107	322	5	SH	DFND	2	0	0	5
PARK CITY GROUP INC	COM	700215304	77,276	6,237	SH	SOLE	1	6,237	0	0
PARK CITY GROUP INC	COM	700215304	12,390	1,000	SH	DFND	4	0	0	1,000
PARK CITY GROUP INC	COM	700215304	79,184	6,391	SH	DFND	3	0	0	6,391
PARK ELECTROCHEMICAL CORP	COM	700416209	276,555	14,434	SH	SOLE	1	14,434	0	0
PARK NATIONAL CORP	COM	700658107	668,031	7,646	SH	SOLE	1	7,646	0	0
PARK NATL CORP	COM	700658107	319,997	3,663	SH	DFND	3	0	0	3,663
PARK NATL CORP	COM	700658107	6,553	75	SH	DFND	2	0	0	75
PARK OHIO HOLDINGS CORP	COM	700666100	249,230	5,143	SH	SOLE	1	5,143	0	0
PARK STERLING CORP	COM	70086Y105	189,864	26,370	SH	SOLE	1	26,370	0	0
PARK STERLING CORP	COM	70086Y105	547	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	237,915	71,661	SH	SOLE	1	71,661	0	0
PARKER DRILLING CO	COM	701081101	46,198	13,915	SH	DFND	4	0	0	13,915
PARKER DRILLING CO	COM	701081101	664	200	SH	DFND	5	0	0	200
PARKER HANNIFIN CORP	COM	701094104	7,345,309	63,142	SH	SOLE	1	63,142	0	0
PARKER HANNIFIN CORP	COM	701094104	74,451	640	SH	DFND	4	0	0	640
PARKER HANNIFIN CORP	COM	701094104	61,174	526	SH	DFND	3	0	0	526
PARKER HANNIFIN CORP	COM	701094104	11,982	103	SH	DFND	2	0	0	103
PARKWAY PPTYS INC	COM	70159Q104	6,804	390	SH	DFND	3	0	0	390
PARKWAY PROPERTIES INC	COM	70159Q104	1,044,743	59,905	SH	SOLE	1	59,905	0	0
PARSLEY ENERGY INC	COM	701877102	2,613	150	SH	DFND	4	0	0	150
PARSLEY ENERGY INC	COM	701877102	4,355	250	SH	DFND	2	0	0	250
PARSLEY ENERGY INC CLASS A	COM	701877102	851,995	48,909	SH	SOLE	1	48,909	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	2,804	1,050	SH	DFND	4	0	0	1,050
PARTNER COMMUNICATIONS CO LT	COM	70211M109	267	100	SH	DFND	3	0	0	100
PARTNER COMMUNICATIONS CO LT	COM	70211M109	203	76	SH	DFND	2	0	0	76
PARTNERRE LTD	COM	G6852T105	222,948	1,735	SH	SOLE	1	1,735	0	0
PARTNERRE LTD	COM	G6852T105	386	3	SH	DFND	3	0	0	3
PARTY CITY HOLDCO INC	COM	702149105	298,820	14,742	SH	SOLE	1	14,742	0	0
PARTY CITY HOLDCO INC	COM	702149105	10,135	500	SH	DFND	2	0	0	500
PATRICK INDUSTRIES INC	COM	703343103	283,967	7,463	SH	SOLE	1	7,463	0	0
PATRIOT NATIONAL INC	COM	70338T102	77,968	4,873	SH	SOLE	1	4,873	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	859,857	30,298	SH	SOLE	1	30,298	0	0
PATTERSON COMPANIES INC	COM	703395103	29,190	600	SH	DFND	3	0	0	600
PATTERSON COS INC	COM	703395103	1,484,068	30,505	SH	SOLE	1	30,505	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5,552,401	295,105	SH	SOLE	1	295,105	0	0
PATTERSON UTI ENERGY INC	COM	703481101	28,223	1,500	SH	DFND	4	0	0	1,500
PATTERSON UTI ENERGY INC	COM	703481101	18,815	1,000	SH	DFND	2	0	0	1,000
PAYCHEX INC	COM	704326107	17,586,141	375,131	SH	SOLE	1	375,131	0	0
PAYCHEX INC	COM	704326107	176,151	3,757	SH	DFND	4	0	0	3,757
PAYCHEX INC	COM	704326107	1,006,213	21,464	SH	DFND	3	0	0	21,464
PAYCHEX INC	COM	704326107	105,714	2,255	SH	DFND	2	0	0	2,255
PAYCHEX INC	COM	704326107	17,439	372	SH	DFND	5	0	0	372
PAYCOM SOFTWARE INC	COM	70432V102	631,502	18,492	SH	SOLE	1	18,492	0	0
PAYCOM SOFTWARE INC	COM	70432V102	21,856	640	SH	DFND	3	0	0	640

PAYCOM SOFTWARE INC	COM	70432V102	6,318	185	SH	DFND	2	0	0	185
PAYLOCITY HOLDING CORP	COM	70438V106	325,303	9,074	SH	SOLE	1	9,074	0	0
PBF ENERGY INC	COM	69318G106	150,711	5,303	SH	DFND	4	0	0	5,303
PBF ENERGY INC CLASS A	COM	69318G106	88,869	3,127	SH	SOLE	1	3,127	0	0
PC CONNECTION INC	COM	69318J100	154,971	6,264	SH	SOLE	1	6,264	0	0
PCM FUND INC	COM	69323T101	5,025	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,634,477	262,137	SH	DFND	2	0	0	262,137
PC-TEL INC	COM	69325Q105	718	100	SH	DFND	3	0	0	100
PDC ENERGY INC	COM	69327R101	1,520,962	28,355	SH	SOLE	1	28,355	0	0
PDF SOLUTIONS INC	COM	693282105	253,120	15,820	SH	SOLE	1	15,820	0	0
PDL BIOPHARMA INC	COM	69329Y104	618,309	96,160	SH	SOLE	1	96,160	0	0
PDL BIOPHARMA INC	COM	69329Y104	64,834	10,083	SH	DFND	4	0	0	10,083
PDL BIOPHARMA INC	COM	69329Y104	4,019	625	SH	DFND	3	0	0	625
PDL BIOPHARMA INC	COM	69329Y104	8,918	1,387	SH	DFND	2	0	0	1,387
PDL BIOPHARMA INC	COM	69329Y104	514	80	SH	DFND	5	0	0	80
PEABODY ENERGY CORP	COM	704549104	1,548,518	707,086	SH	SOLE	1	707,086	0	0
PEABODY ENERGY CORP	COM	704549104	1,330	607	SH	DFND	4	0	0	607
PEABODY ENERGY CORP	COM	704549104	7,358	3,360	SH	DFND	3	0	0	3,360
PEABODY ENERGY CORP	COM	704549104	11,005	5,025	SH	DFND	2	0	0	5,025
PEAPACK GLADSTONE FINL CORP	COM	704699107	201,647	9,075	SH	SOLE	1	9,075	0	0
PEARSON PLC	COM	705015105	891	47	SH	DFND	4	0	0	47
PEARSON PLC	COM	705015105	986	52	SH	DFND	5	0	0	52
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,805,591	42,108	SH	SOLE	1	42,108	0	0
PEGASYSYSTEMS INC	COM	705573103	479,546	20,950	SH	SOLE	1	20,950	0	0
PEMBINA PIPELINE CORP	COM	706327954	359,096	11,110	SH	SOLE	1	11,110	0	0
PEMBINA PIPELINE CORP	COM	706327103	61,405	1,901	SH	DFND	4	0	0	1,901
PEMBINA PIPELINE CORP	COM	706327103	155,937	4,828	SH	DFND	3	0	0	4,828
PEMBINA PIPELINE CORP	COM	706327103	184,448	5,710	SH	DFND	2	0	0	5,710
PEMBINA PIPELINE CORP	COM	706327103	12,274	380	SH	DFND	5	0	0	380
PENDRELL CORP	COM	70686R104	133,463	97,418	SH	SOLE	1	97,418	0	0
PENGROWTH ENERGY CORP	COM	70706P104	43,009	17,273	SH	DFND	3	0	0	17,273
PENGROWTH ENERGY CORP	COM	70706P104	77,214	31,010	SH	DFND	2	0	0	31,010
PENGROWTH ENERGY CORP	COM	70706P104	74	30	SH	DFND	5	0	0	30
PENN NATIONAL GAMING INC	COM	707569109	858,248	46,771	SH	SOLE	1	46,771	0	0
PENN REAL ESTATE INVEST TST	COM	709102107	1,044,273	48,935	SH	SOLE	1	48,935	0	0
PENN VA CORP	COM	707882106	8,760	2,000	SH	DFND	2	0	0	2,000
PENN VIRGINIA CORP	COM	707882106	222,171	50,724	SH	SOLE	1	50,724	0	0
PENN WEST PETE LTD NEW	COM	707887105	6,920	4,000	SH	DFND	4	0	0	4,000
PENN WEST PETE LTD NEW	COM	707887105	11,283	6,522	SH	DFND	3	0	0	6,522
PENN WEST PETE LTD NEW	COM	707887105	2,223	1,285	SH	DFND	2	0	0	1,285
PENNANTPARK FLOATING RATE CA	COM	70806A106	111,873	8,060	SH	DFND	4	0	0	8,060
PENNANTPARK INVT CORP	COM	708062104	427,630	48,705	SH	DFND	4	0	0	48,705
PENNANTPARK INVT CORP	COM	708062104	28,459	3,241	SH	DFND	3	0	0	3,241
PENNANTPARK INVT CORP	COM	708062104	3,525	402	SH	DFND	2	0	0	402
PENNEY J C INC	COM	708160106	6,225	735	SH	DFND	4	0	0	735
PENNEY J C INC	COM	708160106	62,238	7,348	SH	DFND	3	0	0	7,348
PENNEY J C INC	COM	708160106	1,271	150	SH	DFND	2	0	0	150

PENNEY J C INC	COM	708160106	8,470	1,000	SH	DFND	5	0	0	1,000
PENNS WOODS BANCORP INC	COM	708430103	123,672	2,805	SH	SOLE	1	2,805	0	0
PENNSYLVANIA RL ESTATE INV T	COM	709102107	110,868	5,195	SH	DFND	2	0	0	5,195
PENNYMAC FINANCIAL SERVICE A	COM	70932B101	140,575	7,758	SH	SOLE	1	7,758	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	761,830	43,708	SH	SOLE	1	43,708	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	68,577	1,316	SH	SOLE	1	1,316	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,239	350	SH	DFND	4	0	0	350
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	26,055	500	SH	DFND	2	0	0	500
PENTAIR PLC	COM	G7S00T104	5,510,725	80,156	SH	SOLE	1	80,156	0	0
PENTAIR PLC	COM	G7S00T104	361,900	5,264	SH	DFND	4	0	0	5,264
PENTAIR PLC	COM	G7S00T104	65,725	956	SH	DFND	3	0	0	956
PENTAIR PLC	COM	G7S00T104	15,542	226	SH	DFND	2	0	0	226
PENTAIR PLC	COM	G7S00T104	825	12	SH	DFND	5	0	0	12
PEOPLE S UNITED FINANCIAL	COM	712704105	2,817,039	173,784	SH	SOLE	1	173,784	0	0
PEOPLES BANCORP INC	COM	709789101	251,372	10,770	SH	SOLE	1	10,770	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	175,235	4,424	SH	SOLE	1	4,424	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	64,840	4,000	SH	DFND	4	0	0	4,000
PEOPLES UNITED FINANCIAL INC	COM	712704105	16,502	1,018	SH	DFND	3	0	0	1,018
PEOPLES UNITED FINANCIAL INC	COM	712704105	21,057	1,299	SH	DFND	2	0	0	1,299
PEOPLES UNITED FINANCIAL INC	COM	712704105	116,047	7,159	SH	DFND	5	0	0	7,159
PEP BOYS MANNY MOE & JACK	COM	713278109	1,227	100	SH	DFND	3	0	0	100
PEP BOYS MANNY MOE + JACK	COM	713278109	467,205	38,077	SH	SOLE	1	38,077	0	0
PEPCO HOLDINGS INC	COM	713291102	3,317,769	123,154	SH	SOLE	1	123,154	0	0
PEPCO HOLDINGS INC	COM	713291102	69,451	2,578	SH	DFND	4	0	0	2,578
PEPCO HOLDINGS INC	COM	713291102	8,082	300	SH	DFND	3	0	0	300
PEPCO HOLDINGS INC	COM	713291102	303,102	11,251	SH	DFND	2	0	0	11,251
PEPCO HOLDINGS INC	COM	713291102	45,879	1,703	SH	DFND	5	0	0	1,703
PEPSICO INC	COM	713448108	67,887,302	727,312	SH	SOLE	1	727,312	0	0
PEPSICO INC	COM	713448108	2,130,550	22,826	SH	DFND	4	0	0	22,826
PEPSICO INC	COM	713448108	4,892,602	52,417	SH	DFND	3	0	0	52,417
PEPSICO INC	COM	713448108	2,446,668	26,212	SH	DFND	2	0	0	26,212
PEPSICO INC	COM	713448108	168,558	1,806	SH	DFND	5	0	0	1,806
PEREGRINE PHARMACEUTICALS	COM	713661304	144,579	110,366	SH	SOLE	1	110,366	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661304	3,930	3,000	SH	DFND	4	0	0	3,000
PERFICIENT INC	COM	71375U101	482,674	25,087	SH	SOLE	1	25,087	0	0
PERFICIENT INC	COM	71375U101	4,945	257	SH	DFND	4	0	0	257
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	478,242	26,569	SH	SOLE	1	26,569	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	205,140	15,600	SH	SOLE	1	15,600	0	0
PERION NETWORK LTD	COM	M78673106	284	100	SH	DFND	2	0	0	100
PERKINELMER INC	COM	714046109	2,152,976	40,900	SH	SOLE	1	40,900	0	0
PERKINELMER INC	COM	714046109	61,694	1,172	SH	DFND	4	0	0	1,172
PERKINELMER INC	COM	714046109	52,693	1,001	SH	DFND	3	0	0	1,001
PERKINELMER INC	COM	714046109	28,899	549	SH	DFND	2	0	0	549
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	19,050	5,000	SH	DFND	2	0	0	5,000

PERMIAN BASIN RTY TR	COM	714236106	11,848	1,470	SH	DFND	3	0	0	1,470
PERMIAN BASIN RTY TR	COM	714236106	5,614	696	SH	DFND	2	0	0	696
PERMIAN BASIN RTY TR	COM	714236106	66,495	8,250	SH	DFND	5	0	0	8,250
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	151,049	25,515	SH	SOLE	1	25,515	0	0
PERRIGO CO PLC	COM	G97822103	11,122,515	60,177	SH	SOLE	1	60,177	0	0
PERRIGO CO PLC	COM	G97822103	174,295	943	SH	DFND	4	0	0	943
PERRIGO CO PLC	COM	G97822103	6,469	35	SH	DFND	3	0	0	35
PERRIGO CO PLC	COM	G97822103	19,222	104	SH	DFND	2	0	0	104
PERRY ELLIS INTERNATIONAL	COM	288853104	205,183	8,632	SH	SOLE	1	8,632	0	0
PERSEON CORP	COM	715270203	4,107	2,220	SH	DFND	3	0	0	2,220
PETMED EXPRESS INC	COM	716382106	248,101	14,366	SH	SOLE	1	14,366	0	0
PETROCHINA CO LTD	COM	71646E100	18,838	170	SH	DFND	4	0	0	170
PETROCHINA CO LTD	COM	71646E100	665	6	SH	DFND	5	0	0	6
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	56,526	6,246	SH	DFND	4	0	0	6,246
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	228	28	SH	DFND	4	0	0	28
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	13,575	1,500	SH	DFND	3	0	0	1,500
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	39,503	4,365	SH	DFND	2	0	0	4,365
PETROQUEST ENERGY INC	COM	716748108	14,155	7,149	SH	SOLE	1	7,149	0	0
PETROQUEST ENERGY INC	COM	716748108	446	225	SH	DFND	2	0	0	225
PEYTO EXPLORATION + DEV CORP	COM	717046957	66,560	2,723	SH	SOLE	1	2,723	0	0
PFENEX INC	COM	717071104	185,483	9,561	SH	SOLE	1	9,561	0	0
PFIZER INC	COM	717081103	431,026,809	12,854,960	SH	SOLE	1	12,854,960	0	0
PFIZER INC	COM	717081103	2,213,993	66,030	SH	DFND	4	0	0	66,030
PFIZER INC	COM	717081103	3,503,843	104,499	SH	DFND	3	0	0	104,499
PFIZER INC	COM	717081103	3,944,216	117,632	SH	DFND	2	0	0	117,632
PFIZER INC	COM	717081103	136,503	4,071	SH	DFND	5	0	0	4,071
PFSWEB INC	COM	717098206	97,879	7,062	SH	SOLE	1	7,062	0	0
PG&E CORP	COM	69331C108	179,966	3,665	SH	DFND	4	0	0	3,665
PG&E CORP	COM	69331C108	141,817	2,888	SH	DFND	3	0	0	2,888
PG&E CORP	COM	69331C108	45,368	924	SH	DFND	2	0	0	924
PG&E CORP	COM	69331C108	19,640	400	SH	DFND	5	0	0	400
PGT INC	COM	69336V101	490,540	33,807	SH	SOLE	1	33,807	0	0
PGT INC	COM	69336V101	7,255	500	SH	DFND	3	0	0	500
PGT INC	COM	69336V101	87,060	6,000	SH	DFND	2	0	0	6,000
PHARMATHENE INC	COM	71714G102	540	300	SH	DFND	3	0	0	300
PHARMERICA CORP	COM	71714F104	716,450	21,515	SH	SOLE	1	21,515	0	0
PHARMERICA CORP	COM	71714F104	33	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	757,473	29,100	SH	SOLE	1	29,100	0	0
PHH CORP	COM	693320202	130	5	SH	DFND	4	0	0	5
PHH CORP	COM	693320202	469	18	SH	DFND	3	0	0	18
PHI INC NON VOTING	COM	69336T205	220,737	7,353	SH	SOLE	1	7,353	0	0
PHIBRO ANIMAL HEALTH CORP A	COM	71742Q106	398,473	10,233	SH	SOLE	1	10,233	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	326,533,933	4,073,019	SH	SOLE	1	4,073,019	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,133,774	14,142	SH	DFND	4	0	0	14,142
PHILIP MORRIS INTL INC	COM	718172109	5,996,835	74,801	SH	DFND	3	0	0	74,801
PHILIP MORRIS INTL INC	COM	718172109	2,290,078	28,565	SH	DFND	2	0	0	28,565
PHILIP MORRIS INTL INC	COM	718172109	203,814	2,542	SH	DFND	5	0	0	2,542
PHILIPPINE LONG DISTANCE TEL	COM	718252604	47,348	760	SH	DFND	3	0	0	760
PHILIPPINE LONG DISTANCE TEL	COM	718252604	8,535	137	SH	DFND	2	0	0	137

PHILLIPS 66	COM	718546104	18,842,098	233,889	SH	SOLE	1	233,889	0	0
PHILLIPS 66	COM	718546104	634,876	7,881	SH	DFND	4	0	0	7,881
PHILLIPS 66	COM	718546104	2,006,019	24,901	SH	DFND	3	0	0	24,901
PHILLIPS 66	COM	718546104	380,764	4,726	SH	DFND	2	0	0	4,726
PHILLIPS 66	COM	718546104	24,490	304	SH	DFND	5	0	0	304
PHILLIPS 66 PARTNERS LP	COM	718549207	83,520	1,160	SH	DFND	3	0	0	1,160
PHILLIPS 66 PARTNERS LP	COM	718549207	9,000	125	SH	DFND	2	0	0	125
PHOENIX COS INC NEW	COM	71902E604	73	4	SH	DFND	4	0	0	4
PHOENIX COS INC NEW	COM	71902E604	18	1	SH	DFND	3	0	0	1
PHOTRONICS INC	COM	719405102	370,300	38,938	SH	SOLE	1	38,938	0	0
PHYSICIANS REALTY TRUST	COM	71943U104	632,909	41,205	SH	SOLE	1	41,205	0	0
PHYSICIANS RLTY TR	COM	71943U104	59,904	3,900	SH	DFND	4	0	0	3,900
PICO HLDGS INC	COM	693366205	8,832	600	SH	DFND	2	0	0	600
PICO HOLDINGS INC	COM	693366205	198,455	13,482	SH	SOLE	1	13,482	0	0
PIEDMONT NAT GAS INC	COM	720186105	21,295	603	SH	DFND	3	0	0	603
PIEDMONT NAT GAS INC	COM	720186105	202,609	5,738	SH	DFND	2	0	0	5,738
PIEDMONT NATURAL GAS CO	COM	720186105	1,970,369	55,802	SH	SOLE	1	55,802	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	166,648	9,474	SH	DFND	4	0	0	9,474
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,829,340	103,999	SH	DFND	3	0	0	103,999
PIEDMONT OFFICE REALTY TR IN	COM	720190206	252,575	14,359	SH	DFND	2	0	0	14,359
PIEDMONT OFFICE REALTY TRU A	COM	720190206	98,715	5,612	SH	SOLE	1	5,612	0	0
PIER 1 IMPORTS INC	COM	720279108	667,192	52,826	SH	SOLE	1	52,826	0	0
PIER 1 IMPORTS INC	COM	720279108	5,052	400	SH	DFND	4	0	0	400
PIER 1 IMPORTS INC	COM	720279108	419,215	33,192	SH	DFND	5	0	0	33,192
PILGRIM S PRIDE CORP	COM	72147K108	51,039	2,222	SH	SOLE	1	2,222	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	111,405	4,850	SH	DFND	4	0	0	4,850
PILGRIMS PRIDE CORP NEW	COM	72147K108	68,910	3,000	SH	DFND	2	0	0	3,000
PILGRIMS PRIDE CORP NEW	COM	72147K108	13,667	595	SH	DFND	5	0	0	595
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	221,851	15,536	SH	DFND	5	0	0	15,536
PIMCO CALIF MUN INCOME FD II	COM	72201C109	6,465	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	39,733	2,744	SH	DFND	4	0	0	2,744
PIMCO CORPORATE & INCOME OPP	COM	72201B101	71,336	4,927	SH	DFND	3	0	0	4,927
PIMCO CORPORATE & INCOME OPP	COM	72201B101	448,023	30,941	SH	DFND	2	0	0	30,941
PIMCO CORPORATE & INCOME OPP	COM	72201B101	6,784	468	SH	DFND	5	0	0	468
PIMCO CORPORATE INCOME STRAT	COM	72200U100	27,250	1,919	SH	DFND	4	0	0	1,919
PIMCO CORPORATE INCOME STRAT	COM	72200U100	413,658	29,131	SH	DFND	3	0	0	29,131
PIMCO CORPORATE INCOME STRAT	COM	72200U100	8,236	580	SH	DFND	2	0	0	580
PIMCO CORPORATE INCOME STRAT	COM	72200U100	2,435	171	SH	DFND	5	0	0	171
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	79,106	3,920	SH	DFND	4	0	0	3,920
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	103,649	5,136	SH	DFND	3	0	0	5,136
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	40,360	2,000	SH	DFND	2	0	0	2,000
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	2,301	114	SH	DFND	5	0	0	114

PIMCO DYNAMIC INCOME FD	COM	72201Y101	23,368	800	SH	DFND	4	0	0	800
PIMCO DYNAMIC INCOME FD	COM	72201Y101	186,687	6,391	SH	DFND	3	0	0	6,391
PIMCO DYNAMIC INCOME FD	COM	72201Y101	2,892	99	SH	DFND	2	0	0	99
PIMCO DYNAMIC INCOME FD	COM	72201Y101	2,512	86	SH	DFND	5	0	0	86
PIMCO ETF TR	COM	72201R833	170,337	1,684	SH	DFND	4	0	0	1,684
PIMCO ETF TR	COM	72201R775	2,863,320	26,760	SH	DFND	4	0	0	26,760
PIMCO ETF TR	COM	72201R783	116,648	1,168	SH	DFND	4	0	0	1,168
PIMCO ETF TR	COM	72201R106	99,347	1,950	SH	DFND	4	0	0	1,950
PIMCO ETF TR	COM	72201R866	5,382	102	SH	DFND	4	0	0	102
PIMCO ETF TR	COM	72201R817	78,166	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R403	2,675	47	SH	DFND	4	0	0	47
PIMCO ETF TR	COM	72201R833	28,929	286	SH	DFND	3	0	0	286
PIMCO ETF TR	COM	72201R775	173,685	1,623	SH	DFND	3	0	0	1,623
PIMCO ETF TR	COM	72201R783	294,317	2,947	SH	DFND	3	0	0	2,947
PIMCO ETF TR	COM	72201R866	173,005	3,279	SH	DFND	3	0	0	3,279
PIMCO ETF TR	COM	72201R817	26,329	262	SH	DFND	3	0	0	262
PIMCO ETF TR	COM	72201R783	577,948	5,787	SH	DFND	2	0	0	5,787
PIMCO ETF TR	COM	72201R775	312,547	2,921	SH	DFND	2	0	0	2,921
PIMCO ETF TR	COM	72201R833	96,295	952	SH	DFND	2	0	0	952
PIMCO ETF TR	COM	72201R106	35,663	700	SH	DFND	2	0	0	700
PIMCO ETF TR	COM	72201R775	254,232	2,376	SH	DFND	5	0	0	2,376
PIMCO ETF TR	COM	72201R882	42,800	407	SH	DFND	5	0	0	407
PIMCO ETF TR	COM	72201R833	4,856,313	48,011	SH	DFND	5	0	0	48,011
PIMCO ETF TR	COM	72201R718	50,460	497	SH	DFND	5	0	0	497
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	28,764	1,700	SH	DFND	4	0	0	1,700
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	16,920	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	3,384	200	SH	DFND	2	0	0	200
PIMCO HIGH INCOME FD	COM	722014107	68,196	6,847	SH	DFND	4	0	0	6,847
PIMCO HIGH INCOME FD	COM	722014107	166,411	16,708	SH	DFND	3	0	0	16,708
PIMCO HIGH INCOME FD	COM	722014107	80,128	8,045	SH	DFND	2	0	0	8,045
PIMCO HIGH INCOME FD	COM	722014107	18,265	1,834	SH	DFND	5	0	0	1,834
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	32,670	1,350	SH	DFND	4	0	0	1,350
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	4,840	200	SH	DFND	2	0	0	200
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,292	260	SH	DFND	5	0	0	260
PIMCO INCOME STRATEGY FUND I	COM	72201J104	9,830	1,000	SH	DFND	4	0	0	1,000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	7,766	790	SH	DFND	3	0	0	790
PIMCO INCOME STRATEGY FUND I	COM	72201J104	998	101	SH	DFND	5	0	0	101
PIMCO MUN INCOME FD II	COM	72200W106	4,592	400	SH	DFND	5	0	0	400
PIMCO MUN INCOME FD III	COM	72201A103	15,017	1,410	SH	DFND	3	0	0	1,410
PIMCO MUN INCOME FD III	COM	72201A103	29,820	2,800	SH	DFND	5	0	0	2,800
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,256	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	186,159	13,529	SH	DFND	3	0	0	13,529
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	13,935	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	8,690	1,000	SH	DFND	4	0	0	1,000

PIMCO STRATEGIC INCOME FD IN	COM	72200X104	73,005	8,401	SH	DFND	3	0	0	8,401
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	17,945	2,065	SH	DFND	2	0	0	2,065
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	16,572	1,907	SH	DFND	5	0	0	1,907
PINNACLE ENTERTAINMENT INC	COM	723456109	1,597,373	42,848	SH	SOLE	1	42,848	0	0
PINNACLE ENTMT INC	COM	723456109	2,871	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,364,361	25,094	SH	SOLE	1	25,094	0	0
PINNACLE FOODS INC	COM	72348P104	192,953	4,237	SH	SOLE	1	4,237	0	0
PINNACLE FOODS INC DEL	COM	72348P104	355,212	7,800	SH	DFND	4	0	0	7,800
PINNACLE FOODS INC DEL	COM	72348P104	166,221	3,650	SH	DFND	3	0	0	3,650
PINNACLE WEST CAP CORP	COM	723484101	5,835	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	62,750	1,103	SH	DFND	3	0	0	1,103
PINNACLE WEST CAP CORP	COM	723484101	14,223	250	SH	DFND	2	0	0	250
PINNACLE WEST CAPITAL	COM	723484101	2,379,879	41,833	SH	SOLE	1	41,833	0	0
PIONEER ENERGY SERVICES CORP	COM	723664108	289,041	45,590	SH	SOLE	1	45,590	0	0
PIONEER FLOATING RATE TR	COM	72369J102	740	65	SH	DFND	4	0	0	65
PIONEER HIGH INCOME TR	COM	72369H106	140,364	12,069	SH	DFND	3	0	0	12,069
PIONEER HIGH INCOME TR	COM	72369H106	1,662	143	SH	DFND	5	0	0	143
PIONEER MUN HIGH INCOME ADV	COM	723762100	40,560	3,250	SH	DFND	5	0	0	3,250
PIONEER NAT RES CO	COM	723787107	104,295	752	SH	DFND	4	0	0	752
PIONEER NAT RES CO	COM	723787107	203,320	1,466	SH	DFND	3	0	0	1,466
PIONEER NAT RES CO	COM	723787107	35,227	254	SH	DFND	2	0	0	254
PIONEER NAT RES CO	COM	723787107	3,190	23	SH	DFND	5	0	0	23
PIONEER NATURAL RESOURCES CO	COM	723787107	8,515,705	61,401	SH	SOLE	1	61,401	0	0
PIPER JAFFRAY COS	COM	724078100	493,612	11,311	SH	SOLE	1	11,311	0	0
PIPER JAFFRAY COS	COM	724078100	87	2	SH	DFND	3	0	0	2
PIPER JAFFRAY COS	COM	724078100	44	1	SH	DFND	2	0	0	1
PITNEY BOWES INC	COM	724479100	1,852,485	89,019	SH	SOLE	1	89,019	0	0
PITNEY BOWES INC	COM	724479100	43,753	2,103	SH	DFND	3	0	0	2,103
PITNEY BOWES INC	COM	724479100	437	21	SH	DFND	2	0	0	21
PITNEY BOWES INC	COM	724479100	9,635	463	SH	DFND	5	0	0	463
PLAINS ALL AMERN PIPELINE L	COM	726503105	519,790	11,930	SH	DFND	4	0	0	11,930
PLAINS ALL AMERN PIPELINE L	COM	726503105	638,045	14,644	SH	DFND	3	0	0	14,644
PLAINS ALL AMERN PIPELINE L	COM	726503105	317,001	7,276	SH	DFND	2	0	0	7,276
PLANAR SYS INC	COM	726900103	401	92	SH	DFND	3	0	0	92
PLANAR SYS INC	COM	726900103	15,696	3,600	SH	DFND	2	0	0	3,600
PLANTRONICS INC	COM	727493108	5,613,488	99,689	SH	SOLE	1	99,689	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	10,130	396	SH	DFND	2	0	0	396
PLATFORM SPECIALTY PRODUCTS	COM	72766Q105	104,878	4,100	SH	SOLE	1	4,100	0	0
PLEXUS CORP	COM	729132100	1,043,993	23,792	SH	SOLE	1	23,792	0	0
PLEXUS CORP	COM	729132100	219,224	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	249,013	101,638	SH	SOLE	1	101,638	0	0
PLUG POWER INC	COM	72919P202	2,450	1,000	SH	DFND	4	0	0	1,000
PLUG POWER INC	COM	72919P202	12,520	5,110	SH	DFND	3	0	0	5,110
PLUG POWER INC	COM	72919P202	252,764	103,169	SH	DFND	2	0	0	103,169

PLUG POWER INC	COM	72919P202	2,450	1,000	SH	DFND	5	0	0	1,000
PLUM CREEK TIMBER CO	COM	729251108	2,776,773	68,444	SH	SOLE	1	68,444	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	49,293	1,215	SH	DFND	4	0	0	1,215
PLUM CREEK TIMBER CO INC	COM	729251108	101,060	2,491	SH	DFND	3	0	0	2,491
PLUM CREEK TIMBER CO INC	COM	729251108	86,211	2,125	SH	DFND	2	0	0	2,125
PLURISTEM THERAPEUTICS INC	COM	72940R102	8,840	3,508	SH	DFND	3	0	0	3,508
PLURISTEM THERAPEUTICS INC	COM	72940R102	20,160	8,000	SH	DFND	2	0	0	8,000
PLY GEM HOLDINGS INC	COM	72941W100	148,931	12,632	SH	SOLE	1	12,632	0	0
PMC SIERRA INC	COM	69344F106	875,097	102,231	SH	SOLE	1	102,231	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	24,569,424	256,868	SH	SOLE	1	256,868	0	0
PNC FINL SVCS GROUP INC	COM	693475105	178,866	1,870	SH	DFND	4	0	0	1,870
PNC FINL SVCS GROUP INC	COM	693475105	316,878	3,313	SH	DFND	3	0	0	3,313
PNC FINL SVCS GROUP INC	COM	693475105	1,032,005	10,789	SH	DFND	2	0	0	10,789
PNM RES INC	COM	69349H107	100,598	4,089	SH	DFND	3	0	0	4,089
PNM RES INC	COM	69349H107	8,610	350	SH	DFND	2	0	0	350
PNM RESOURCES INC	COM	69349H107	4,987,724	202,753	SH	SOLE	1	202,753	0	0
POLARIS INDS INC	COM	731068102	37,028	250	SH	DFND	4	0	0	250
POLARIS INDS INC	COM	731068102	127,819	863	SH	DFND	3	0	0	863
POLARIS INDS INC	COM	731068102	28,585	193	SH	DFND	2	0	0	193
POLARIS INDS INC	COM	731068102	2,222	15	SH	DFND	5	0	0	15
POLARIS INDUSTRIES INC	COM	731068102	18,107,632	122,258	SH	SOLE	1	122,258	0	0
POLYCOM INC	COM	73172K104	3,932,775	343,774	SH	SOLE	1	343,774	0	0
POLYMET MINING CORP	COM	731916102	9,990	9,000	SH	DFND	3	0	0	9,000
POLYONE CORP	COM	73179P106	11,869	303	SH	DFND	4	0	0	303
POLYONE CORP	COM	73179P106	5,640	144	SH	DFND	3	0	0	144
POLYONE CORP	COM	73179P106	11,751	300	SH	DFND	5	0	0	300
POLYONE CORPORATION	COM	73179P106	8,892,648	227,027	SH	SOLE	1	227,027	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	1,579,335	26,375	SH	SOLE	1	26,375	0	0
POLYPORE INTL INC	COM	73179V103	29,940	500	SH	DFND	2	0	0	500
POOL CORP	COM	73278L105	2,163,579	30,829	SH	SOLE	1	30,829	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	3,218	47	SH	DFND	2	0	0	47
POPEYES LA KITCHEN INC	COM	732872106	2,940	49	SH	DFND	3	0	0	49
POPEYES LA KITCHEN INC	COM	732872106	11,098	185	SH	DFND	2	0	0	185
POPEYES LOUISIANA KITCHEN IN	COM	732872106	983,236	16,390	SH	SOLE	1	16,390	0	0
POPULAR INC	COM	733174700	108,571	3,762	SH	SOLE	1	3,762	0	0
POPULAR INC	COM	733174700	289	10	SH	DFND	3	0	0	10
PORTLAND GEN ELEC CO	COM	736508847	29,977	904	SH	DFND	3	0	0	904
PORTLAND GEN ELEC CO	COM	736508847	10,859	327	SH	DFND	2	0	0	327
PORTLAND GEN ELEC CO	COM	736508847	1,094	33	SH	DFND	5	0	0	33
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1,522,409	45,911	SH	SOLE	1	45,911	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,233,357	27,077	SH	SOLE	1	27,077	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	129,134	2,835	SH	DFND	4	0	0	2,835
PORTOLA PHARMACEUTICALS INC	COM	737010108	4,555	100	SH	DFND	3	0	0	100
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,321	29	SH	DFND	2	0	0	29
POSCO	COM	693483109	245	5	SH	DFND	4	0	0	5

POSCO	COM	693483109	9,818	200	SH	DFND	3	0	0	200
POST HLDGS INC	COM	737446104	25,401	471	SH	DFND	4	0	0	471
POST HLDGS INC	COM	737446104	5,393	100	SH	DFND	2	0	0	100
POST HOLDINGS INC	COM	737446104	7,528,682	139,601	SH	SOLE	1	139,601	0	0
POST PROPERTIES INC	COM	737464107	455,457	8,377	SH	SOLE	1	8,377	0	0
POTASH CORP OF SASKATCHEWAN	COM	73755L958	303,959	9,815	SH	SOLE	1	9,815	0	0
POTASH CORP SASK INC	COM	73755L107	344,696	11,130	SH	DFND	4	0	0	11,130
POTASH CORP SASK INC	COM	73755L107	551,961	17,822	SH	DFND	3	0	0	17,822
POTASH CORP SASK INC	COM	73755L107	451,848	14,590	SH	DFND	2	0	0	14,590
POTASH CORP SASK INC	COM	73755L107	29,553	954	SH	DFND	5	0	0	954
POTBELLY CORP	COM	73754Y100	156,653	12,788	SH	SOLE	1	12,788	0	0
POTBELLY CORP	COM	73754Y100	1,225	100	SH	DFND	5	0	0	100
POTLATCH CORP	COM	737630103	3,657,068	103,541	SH	SOLE	1	103,541	0	0
POTLATCH CORP NEW	COM	737630103	9,148	259	SH	DFND	5	0	0	259
POWELL INDUSTRIES INC	COM	739128106	226,706	6,446	SH	SOLE	1	6,446	0	0
POWER CORP OF CANADA	COM	739239952	404,352	15,812	SH	SOLE	1	15,812	0	0
POWER FINANCIAL CORP	COM	73927C951	332,307	11,571	SH	SOLE	1	11,571	0	0
POWER INTEGRATIONS INC	COM	739276103	941,370	20,836	SH	SOLE	1	20,836	0	0
POWER SOLUTIONS INTERNATIONA	COM	73933G202	147,205	2,725	SH	SOLE	1	2,725	0	0
POWERSECURE INTERNATIONAL IN	COM	73936N105	194,153	13,154	SH	SOLE	1	13,154	0	0
POWERSECURE INTL INC	COM	73936N105	1,476	100	SH	DFND	3	0	0	100
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	2,549,300	98,581	SH	DFND	4	0	0	98,581
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	13,638	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	66,076	969	SH	DFND	3	0	0	969
POWERSHARES ACTIVE MNG ETF T	COM	73935B870	343,080	14,923	SH	DFND	3	0	0	14,923
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	3,023,241	116,908	SH	DFND	2	0	0	116,908
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	4,655	180	SH	DFND	5	0	0	180
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	105,588	5,866	SH	DFND	4	0	0	5,866
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	182,340	10,130	SH	DFND	3	0	0	10,130
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	147,384	8,188	SH	DFND	2	0	0	8,188
POWERSHARES ETF TR II	COM	73937B779	5,101,570	139,235	SH	DFND	4	0	0	139,235
POWERSHARES ETF TR II	COM	73937B597	63,304	2,565	SH	DFND	4	0	0	2,565
POWERSHARES ETF TR II	COM	73937B654	12,664	400	SH	DFND	4	0	0	400
POWERSHARES ETF TR II	COM	73937B407	188,221	6,540	SH	DFND	4	0	0	6,540
POWERSHARES ETF TR II	COM	73937B688	60,382	1,963	SH	DFND	4	0	0	1,963
POWERSHARES ETF TR II	COM	73937B761	235,518	9,287	SH	DFND	4	0	0	9,287
POWERSHARES ETF TR II	COM	73937B886	31,145	437	SH	DFND	4	0	0	437
POWERSHARES ETF TR II	COM	73937B779	981,293	26,782	SH	DFND	3	0	0	26,782
POWERSHARES ETF TR II	COM	73937B746	46,706	1,175	SH	DFND	3	0	0	1,175
POWERSHARES ETF TR II	COM	73937B662	6,040	242	SH	DFND	3	0	0	242
POWERSHARES ETF TR II	COM	73937B704	2,642	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B506	208,452	3,806	SH	DFND	3	0	0	3,806
POWERSHARES ETF TR II	COM	73937B654	109,033	3,444	SH	DFND	3	0	0	3,444
POWERSHARES ETF TR II	COM	73937B621	344,247	12,550	SH	DFND	3	0	0	12,550
POWERSHARES ETF TR II	COM	73937B886	245,163	3,440	SH	DFND	3	0	0	3,440
POWERSHARES ETF TR II	COM	73937B837	33,138	900	SH	DFND	3	0	0	900
POWERSHARES ETF TR II	COM	73937B860	211,379	4,044	SH	DFND	3	0	0	4,044
POWERSHARES ETF TR II	COM	73937B688	6,220	202	SH	DFND	3	0	0	202
POWERSHARES ETF TR II	COM	73937B597	74,386	3,014	SH	DFND	3	0	0	3,014

POWERSHARES ETF TR II	COM	73937B407	38,047	1,322	SH	DFND	3	0	0	1,322
POWERSHARES ETF TR II	COM	73937B712	21,966	500	SH	DFND	3	0	0	500
POWERSHARES ETF TR II	COM	73937B662	42,931	1,720	SH	DFND	2	0	0	1,720
POWERSHARES ETF TR II	COM	73937B779	2,362,161	64,469	SH	DFND	2	0	0	64,469
POWERSHARES ETF TR II	COM	73937B829	67,751	2,020	SH	DFND	2	0	0	2,020
POWERSHARES ETF TR II	COM	73937B746	122,867	3,091	SH	DFND	2	0	0	3,091
POWERSHARES ETF TR II	COM	73937B647	102,942	3,096	SH	DFND	2	0	0	3,096
POWERSHARES ETF TR II	COM	73937B704	9,434	357	SH	DFND	2	0	0	357
POWERSHARES ETF TR II	COM	73937B886	360,484	5,058	SH	DFND	2	0	0	5,058
POWERSHARES ETF TR II	COM	73937B688	6,767	220	SH	DFND	2	0	0	220
POWERSHARES ETF TR II	COM	73937B852	19,051	482	SH	DFND	2	0	0	482
POWERSHARES ETF TR II	COM	73937B803	16,789	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73937B605	68,919	1,214	SH	DFND	2	0	0	1,214
POWERSHARES ETF TR II	COM	73937B860	309,282	5,917	SH	DFND	2	0	0	5,917
POWERSHARES ETF TR II	COM	73937B837	5,707	155	SH	DFND	2	0	0	155
POWERSHARES ETF TR II	COM	73937B654	671,730	21,217	SH	DFND	2	0	0	21,217
POWERSHARES ETF TR II	COM	73937B761	58,328	2,300	SH	DFND	2	0	0	2,300
POWERSHARES ETF TR II	COM	73937B878	7,052	149	SH	DFND	2	0	0	149
POWERSHARES ETF TR II	COM	73937B563	121,024	4,869	SH	DFND	2	0	0	4,869
POWERSHARES ETF TR II	COM	73937B506	248,820	4,543	SH	DFND	2	0	0	4,543
POWERSHARES ETF TR II	COM	73937B407	54,106	1,880	SH	DFND	2	0	0	1,880
POWERSHARES ETF TR II	COM	73937B662	10,733	430	SH	DFND	5	0	0	430
POWERSHARES ETF TR II	COM	73937B779	185,610	5,066	SH	DFND	5	0	0	5,066
POWERSHARES ETF TR II	COM	73937B639	26,133	785	SH	DFND	5	0	0	785
POWERSHARES ETF TR II	COM	73937B647	19,327	581	SH	DFND	5	0	0	581
POWERSHARES ETF TRUST	COM	73935X864	8,673	335	SH	DFND	4	0	0	335
POWERSHARES ETF TRUST	COM	73935X146	37,398	510	SH	DFND	4	0	0	510
POWERSHARES ETF TRUST	COM	73935X575	105,114	4,213	SH	DFND	4	0	0	4,213
POWERSHARES ETF TRUST	COM	73935X708	125,181	4,107	SH	DFND	4	0	0	4,107
POWERSHARES ETF TRUST	COM	73935X583	9,340,934	103,010	SH	DFND	4	0	0	103,010
POWERSHARES ETF TRUST	COM	73935X658	31,581	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X195	20,862	1,800	SH	DFND	4	0	0	1,800
POWERSHARES ETF TRUST	COM	73935X500	5,420	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X799	1,572,054	20,067	SH	DFND	4	0	0	20,067
POWERSHARES ETF TRUST	COM	73935X229	493,926	27,184	SH	DFND	4	0	0	27,184
POWERSHARES ETF TRUST	COM	73935X369	127,306	2,749	SH	DFND	4	0	0	2,749
POWERSHARES ETF TRUST	COM	73935X682	156,051	6,776	SH	DFND	4	0	0	6,776
POWERSHARES ETF TRUST	COM	73935X609	943,319	30,737	SH	DFND	4	0	0	30,737
POWERSHARES ETF TRUST	COM	73935X757	125,861	3,436	SH	DFND	4	0	0	3,436
POWERSHARES ETF TRUST	COM	73935X823	34,996	1,300	SH	DFND	4	0	0	1,300
POWERSHARES ETF TRUST	COM	73935X385	11,282	248	SH	DFND	4	0	0	248
POWERSHARES ETF TRUST	COM	73935X419	79,662	1,700	SH	DFND	4	0	0	1,700
POWERSHARES ETF TRUST	COM	73935X153	8,112,712	188,405	SH	DFND	4	0	0	188,405
POWERSHARES ETF TRUST	COM	73935X104	94,015	1,239	SH	DFND	4	0	0	1,239
POWERSHARES ETF TRUST	COM	73935X872	20,942	807	SH	DFND	4	0	0	807

TRUST										
POWERSHARES ETF TRUST	COM	73935X732	107,692	5,200	SH	DFND	4	0	0	5,200
POWERSHARES ETF TRUST	COM	73935X302	53,856	4,080	SH	DFND	4	0	0	4,080
POWERSHARES ETF TRUST	COM	73935X773	7,382	172	SH	DFND	4	0	0	172
POWERSHARES ETF TRUST	COM	73935X351	133,201	2,097	SH	DFND	4	0	0	2,097
POWERSHARES ETF TRUST	COM	73935X286	1,993,443	41,009	SH	DFND	4	0	0	41,009
POWERSHARES ETF TRUST	COM	73935X344	78,729	1,852	SH	DFND	4	0	0	1,852
POWERSHARES ETF TRUST	COM	73935X716	153,790	8,999	SH	DFND	4	0	0	8,999
POWERSHARES ETF TRUST	COM	73935X856	117,264	2,010	SH	DFND	4	0	0	2,010
POWERSHARES ETF TRUST	COM	73935X278	2,253	74	SH	DFND	4	0	0	74
POWERSHARES ETF TRUST	COM	73935X567	985,097	9,494	SH	DFND	4	0	0	9,494
POWERSHARES ETF TRUST	COM	73935X625	3,584	220	SH	DFND	3	0	0	220
POWERSHARES ETF TRUST	COM	73935X849	15,719	485	SH	DFND	3	0	0	485
POWERSHARES ETF TRUST	COM	73935X195	39,696	3,425	SH	DFND	3	0	0	3,425
POWERSHARES ETF TRUST	COM	73935X757	97,765	2,669	SH	DFND	3	0	0	2,669
POWERSHARES ETF TRUST	COM	73935X286	246,307	5,067	SH	DFND	3	0	0	5,067
POWERSHARES ETF TRUST	COM	73935X401	20,230	604	SH	DFND	3	0	0	604
POWERSHARES ETF TRUST	COM	73935X773	3,820	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X500	2,163	399	SH	DFND	3	0	0	399
POWERSHARES ETF TRUST	COM	73935X823	87,102	3,236	SH	DFND	3	0	0	3,236
POWERSHARES ETF TRUST	COM	73935X104	8,449	111	SH	DFND	3	0	0	111
POWERSHARES ETF TRUST	COM	73935X781	207,057	7,726	SH	DFND	3	0	0	7,726
POWERSHARES ETF TRUST	COM	73935X716	532,019	31,130	SH	DFND	3	0	0	31,130
POWERSHARES ETF TRUST	COM	73935X807	24,998	779	SH	DFND	3	0	0	779
POWERSHARES ETF TRUST	COM	73935X575	59,281	2,376	SH	DFND	3	0	0	2,376
POWERSHARES ETF TRUST	COM	73935X690	343,834	9,732	SH	DFND	3	0	0	9,732
POWERSHARES ETF TRUST	COM	73935X344	4,251	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X880	27,908	1,035	SH	DFND	3	0	0	1,035
POWERSHARES ETF TRUST	COM	73935X609	9,821	320	SH	DFND	3	0	0	320
POWERSHARES ETF TRUST	COM	73935X666	10,656	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST	COM	73935X799	3,115,431	39,768	SH	DFND	3	0	0	39,768
POWERSHARES ETF TRUST	COM	73935X427	41,512	780	SH	DFND	3	0	0	780
POWERSHARES ETF TRUST	COM	73935X385	30,251	665	SH	DFND	3	0	0	665
POWERSHARES ETF TRUST	COM	73935X153	386,038	8,965	SH	DFND	3	0	0	8,965
POWERSHARES ETF TRUST	COM	73935X658	5,800	200	SH	DFND	3	0	0	200

POWERSHARES ETF TRUST	COM	73935X229	129,521	7,128	SH	DFND	3	0	0	7,128
POWERSHARES ETF TRUST	COM	73935X583	34,771	383	SH	DFND	3	0	0	383
POWERSHARES ETF TRUST	COM	73935X302	7,920	600	SH	DFND	3	0	0	600
POWERSHARES ETF TRUST	COM	73935X351	108,429	1,707	SH	DFND	3	0	0	1,707
POWERSHARES ETF TRUST	COM	73935X856	116,928	2,004	SH	DFND	3	0	0	2,004
POWERSHARES ETF TRUST	COM	73935X591	2,077	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	548,244	17,987	SH	DFND	3	0	0	17,987
POWERSHARES ETF TRUST	COM	73935X567	17,120	165	SH	DFND	3	0	0	165
POWERSHARES ETF TRUST	COM	73935X575	2,495	100	SH	DFND	2	0	0	100
POWERSHARES ETF TRUST	COM	73935X799	3,053,458	38,977	SH	DFND	2	0	0	38,977
POWERSHARES ETF TRUST	COM	73935X658	1,769	61	SH	DFND	2	0	0	61
POWERSHARES ETF TRUST	COM	73935X146	102,369	1,396	SH	DFND	2	0	0	1,396
POWERSHARES ETF TRUST	COM	73935X682	52,186	2,266	SH	DFND	2	0	0	2,266
POWERSHARES ETF TRUST	COM	73935X849	123,190	3,801	SH	DFND	2	0	0	3,801
POWERSHARES ETF TRUST	COM	73935X401	230,114	6,865	SH	DFND	2	0	0	6,865
POWERSHARES ETF TRUST	COM	73935X104	16,997	224	SH	DFND	2	0	0	224
POWERSHARES ETF TRUST	COM	73935X286	1,049,490	21,590	SH	DFND	2	0	0	21,590
POWERSHARES ETF TRUST	COM	73935X419	11,668	249	SH	DFND	2	0	0	249
POWERSHARES ETF TRUST	COM	73935X880	16,179	600	SH	DFND	2	0	0	600
POWERSHARES ETF TRUST	COM	73935X740	3,525	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X278	6,088	200	SH	DFND	2	0	0	200
POWERSHARES ETF TRUST	COM	73935X781	251,598	9,388	SH	DFND	2	0	0	9,388
POWERSHARES ETF TRUST	COM	73935X369	9,957	215	SH	DFND	2	0	0	215
POWERSHARES ETF TRUST	COM	73935X732	406,910	19,648	SH	DFND	2	0	0	19,648
POWERSHARES ETF TRUST	COM	73935X856	320,360	5,490	SH	DFND	2	0	0	5,490
POWERSHARES ETF TRUST	COM	73935X690	301,365	8,530	SH	DFND	2	0	0	8,530
POWERSHARES ETF TRUST	COM	73935X708	285,180	9,356	SH	DFND	2	0	0	9,356
POWERSHARES ETF TRUST	COM	73935X229	2,453	135	SH	DFND	2	0	0	135
POWERSHARES ETF TRUST	COM	73935X625	2,150	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X864	15,017	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X344	18,917	445	SH	DFND	2	0	0	445
POWERSHARES ETF TRUST	COM	73935X583	2,846,293	31,388	SH	DFND	2	0	0	31,388
POWERSHARES ETF TRUST	COM	73935X153	921,374	21,397	SH	DFND	2	0	0	21,397
POWERSHARES ETF TRUST	COM	73935X385	23,018	506	SH	DFND	2	0	0	506
POWERSHARES ETF TRUST	COM	73935X393	62,176	1,160	SH	DFND	2	0	0	1,160

TRUST										
POWERSHARES ETF TRUST	COM	73935X666	30,050	1,269	SH	DFND	2	0	0	1,269
POWERSHARES ETF TRUST	COM	73935X757	292,784	7,993	SH	DFND	2	0	0	7,993
POWERSHARES ETF TRUST	COM	73935X195	370,764	31,990	SH	DFND	2	0	0	31,990
POWERSHARES ETF TRUST	COM	73935X302	31,244	2,367	SH	DFND	2	0	0	2,367
POWERSHARES ETF TRUST	COM	73935X351	301,466	4,746	SH	DFND	2	0	0	4,746
POWERSHARES ETF TRUST	COM	73935X823	256,305	9,521	SH	DFND	2	0	0	9,521
POWERSHARES ETF TRUST	COM	73935X716	3,625,131	212,120	SH	DFND	2	0	0	212,120
POWERSHARES ETF TRUST	COM	73935X567	44,822	432	SH	DFND	2	0	0	432
POWERSHARES ETF TRUST	COM	73935X583	70,277	775	SH	DFND	5	0	0	775
POWERSHARES ETF TRUST	COM	73935X385	52,613	1,157	SH	DFND	5	0	0	1,157
POWERSHARES ETF TRUST	COM	73935X781	3,940	147	SH	DFND	5	0	0	147
POWERSHARES ETF TRUST	COM	73935X708	518,861	17,023	SH	DFND	5	0	0	17,023
POWERSHARES ETF TRUST	COM	73935X419	21,462	458	SH	DFND	5	0	0	458
POWERSHARES ETF TRUST	COM	73935X716	120,856	7,072	SH	DFND	5	0	0	7,072
POWERSHARES ETF TRUST	COM	73935X229	19,297	1,062	SH	DFND	5	0	0	1,062
POWERSHARES ETF TRUST	COM	73935X393	18,653	348	SH	DFND	5	0	0	348
POWERSHARES ETF TRUST	COM	73935X153	45,127	1,048	SH	DFND	5	0	0	1,048
POWERSHARES ETF TRUST	COM	73935X344	17,939	422	SH	DFND	5	0	0	422
POWERSHARES ETF TRUST	COM	73935X302	75,364	5,709	SH	DFND	5	0	0	5,709
POWERSHARES ETF TRUST	COM	73935X799	128,478	1,640	SH	DFND	5	0	0	1,640
POWERSHARES ETF TRUST	COM	73935X351	23,884	376	SH	DFND	5	0	0	376
POWERSHARES ETF TRUST	COM	73935X195	40,739	3,515	SH	DFND	5	0	0	3,515
POWERSHARES ETF TRUST	COM	73935X369	33,853	731	SH	DFND	5	0	0	731
POWERSHARES ETF TRUST	COM	73935X450	3,989	100	SH	DFND	5	0	0	100
POWERSHARES ETF TRUST	COM	73935X146	67,170	916	SH	DFND	5	0	0	916
POWERSHARES ETF TRUST	COM	73935X682	215,215	9,345	SH	DFND	5	0	0	9,345
POWERSHARES ETF TRUST	COM	73935X286	6,514	134	SH	DFND	5	0	0	134
POWERSHARES ETF TRUST	COM	73935X567	21,825	210	SH	DFND	5	0	0	210
POWERSHARES ETF TRUST II	COM	73936Q108	374,606	15,687	SH	DFND	4	0	0	15,687
POWERSHARES ETF TRUST II	COM	73936Q769	626,486	26,334	SH	DFND	4	0	0	26,334
POWERSHARES ETF TRUST II	COM	73936Q207	442,572	24,438	SH	DFND	4	0	0	24,438
POWERSHARES ETF TRUST II	COM	73936Q744	587,340	14,163	SH	DFND	4	0	0	14,163
POWERSHARES ETF TRUST II	COM	73936Q843	297,064	13,012	SH	DFND	4	0	0	13,012
POWERSHARES ETF TRUST II	COM	73936Q819	64,885	2,083	SH	DFND	4	0	0	2,083

POWERSHARES ETF TRUST II	COM	73936Q793	19,320	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q108	35,820	1,500	SH	DFND	3	0	0	1,500
POWERSHARES ETF TRUST II	COM	73936Q843	84,014	3,680	SH	DFND	3	0	0	3,680
POWERSHARES ETF TRUST II	COM	73936Q207	10,685	590	SH	DFND	3	0	0	590
POWERSHARES ETF TRUST II	COM	73936Q769	497,332	20,905	SH	DFND	3	0	0	20,905
POWERSHARES ETF TRUST II	COM	73936Q777	46,410	1,050	SH	DFND	3	0	0	1,050
POWERSHARES ETF TRUST II	COM	73936Q793	80,421	3,330	SH	DFND	3	0	0	3,330
POWERSHARES ETF TRUST II	COM	73936Q819	58,811	1,888	SH	DFND	3	0	0	1,888
POWERSHARES ETF TRUST II	COM	73936Q744	98,616	2,378	SH	DFND	2	0	0	2,378
POWERSHARES ETF TRUST II	COM	73936Q207	192,111	10,608	SH	DFND	2	0	0	10,608
POWERSHARES ETF TRUST II	COM	73936Q769	766,698	32,228	SH	DFND	2	0	0	32,228
POWERSHARES ETF TRUST II	COM	73936Q108	4,654,116	194,896	SH	DFND	2	0	0	194,896
POWERSHARES ETF TRUST II	COM	73936Q843	169,604	7,429	SH	DFND	2	0	0	7,429
POWERSHARES ETF TRUST II	COM	73936Q876	10,718	707	SH	DFND	2	0	0	707
POWERSHARES ETF TRUST II	COM	73936Q819	62,082	1,993	SH	DFND	2	0	0	1,993
POWERSHARES ETF TRUST II	COM	73936Q793	216,964	8,984	SH	DFND	2	0	0	8,984
POWERSHARES ETF TRUST II	COM	73936Q835	42,012	1,595	SH	DFND	2	0	0	1,595
POWERSHARES ETF TRUST II	COM	73936Q777	7,249	164	SH	DFND	2	0	0	164
POWERSHARES ETF TRUST II	COM	73936Q108	15,212	637	SH	DFND	5	0	0	637
POWERSHARES ETF TRUST II	COM	73936Q744	7,008	169	SH	DFND	5	0	0	169
POWERSHARES ETF TRUST II	COM	73936Q843	210,613	9,225	SH	DFND	5	0	0	9,225
POWERSHARES ETF TRUST II	COM	73936Q769	3,170,457	133,268	SH	DFND	5	0	0	133,268
POWERSHARES ETF TRUST II	COM	73936Q207	16,299	900	SH	DFND	5	0	0	900
POWERSHARES ETF TRUST II	COM	73936Q793	24,978	1,034	SH	DFND	5	0	0	1,034
POWERSHARES EXCHANGE TRADED	COM	739371102	56,733	1,678	SH	DFND	4	0	0	1,678
POWERSHARES GLOBAL ETF FD	COM	73936G308	42,040	2,000	SH	DFND	4	0	0	2,000
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,510	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	117,754	5,602	SH	DFND	2	0	0	5,602
POWERSHARES GLOBAL ETF FD	COM	73936G308	12,318	586	SH	DFND	5	0	0	586
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	54,164	1,955	SH	DFND	4	0	0	1,955
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	18,660	1,000	SH	DFND	4	0	0	1,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1,925	100	SH	DFND	4	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	30,776	1,245	SH	DFND	4	0	0	1,245
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	171,541	11,806	SH	DFND	4	0	0	11,806
POWERSHARES GLOBAL	COM	73936T615	13,903	1,093	SH	DFND	4	0	0	1,093

ETF TRUST										
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	11,273	450	SH	DFND	4	0	0	450
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	24,471	770	SH	DFND	4	0	0	770
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	45,077	1,107	SH	DFND	4	0	0	1,107
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	233,858	9,460	SH	DFND	3	0	0	9,460
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	373,225	25,686	SH	DFND	3	0	0	25,686
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	13,495	701	SH	DFND	3	0	0	701
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	31,860	1,340	SH	DFND	3	0	0	1,340
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	329,413	11,888	SH	DFND	3	0	0	11,888
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,137	168	SH	DFND	3	0	0	168
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	4,960	101	SH	DFND	3	0	0	101
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	446,382	14,046	SH	DFND	3	0	0	14,046
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	23,336	944	SH	DFND	2	0	0	944
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	106,157	5,689	SH	DFND	2	0	0	5,689
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	415,068	14,979	SH	DFND	2	0	0	14,979
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	833,717	57,379	SH	DFND	2	0	0	57,379
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,417	190	SH	DFND	2	0	0	190
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	145,743	4,586	SH	DFND	2	0	0	4,586
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	39,580	972	SH	DFND	2	0	0	972
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	18,760	677	SH	DFND	5	0	0	677
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	8,454	342	SH	DFND	5	0	0	342
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	2,065,589	142,160	SH	DFND	5	0	0	142,160
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	76,239	3,043	SH	DFND	5	0	0	3,043
POWERSHARES INDIA ETF TR	COM	73935L100	39,886	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	COM	73935A104	5,455,538	50,953	SH	DFND	4	0	0	50,953
POWERSHARES QQQ TRUST	COM	73935A104	6,262,170	58,487	SH	DFND	3	0	0	58,487
POWERSHARES QQQ TRUST	COM	73935A104	10,801,533	100,883	SH	DFND	2	0	0	100,883
POWERSHARES QQQ TRUST	COM	73935A104	5,709,992	53,330	SH	DFND	5	0	0	53,330
POWERSHS DB MULTI SECT COMM	COM	73936B507	45,260	3,100	SH	DFND	4	0	0	3,100
POWERSHS DB MULTI SECT COMM	COM	73936B408	25,685	1,100	SH	DFND	4	0	0	1,100
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,439	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B101	1,724	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B309	6,889	275	SH	DFND	3	0	0	275
POWERSHS DB MULTI SECT COMM	COM	73936B408	18,843	807	SH	DFND	3	0	0	807
POWERSHS DB MULTI SECT COMM	COM	73936B606	71,719	1,858	SH	DFND	3	0	0	1,858

POWERSHS DB MULTI SECT COMM	COM	73936B507	2,628	180	SH	DFND	3	0	0	180
POWERSHS DB MULTI SECT COMM	COM	73936B200	19,489	540	SH	DFND	3	0	0	540
POWERSHS DB MULTI SECT COMM	COM	73936B101	8,620	500	SH	DFND	2	0	0	500
POWERSHS DB MULTI SECT COMM	COM	73936B408	39,929	1,710	SH	DFND	2	0	0	1,710
POWERSHS DB MULTI SECT COMM	COM	73936B200	20,174	559	SH	DFND	2	0	0	559
POWERSHS DB MULTI SECT COMM	COM	73936B507	1,460	100	SH	DFND	2	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B101	4,482	260	SH	DFND	5	0	0	260
POWERSHS DB US DOLLAR INDEX	COM	73936D107	77,593	3,100	SH	DFND	4	0	0	3,100
POWERSHS DB US DOLLAR INDEX	COM	73936D107	1,051,085	41,993	SH	DFND	3	0	0	41,993
POWERSHS DB US DOLLAR INDEX	COM	73936D107	54,741	2,187	SH	DFND	2	0	0	2,187
POWERSHS DB US DOLLAR INDEX	COM	73936D107	18,272	730	SH	DFND	5	0	0	730
POZEN INC	COM	73941U102	175,157	16,989	SH	SOLE	1	16,989	0	0
POZEN INC	COM	73941U102	625,662	60,685	SH	DFND	3	0	0	60,685
POZEN INC	COM	73941U102	511,180	49,581	SH	DFND	2	0	0	49,581
PPG INDS INC	COM	693506107	138,352	1,206	SH	DFND	4	0	0	1,206
PPG INDS INC	COM	693506107	102,120	890	SH	DFND	3	0	0	890
PPG INDS INC	COM	693506107	375,134	3,270	SH	DFND	2	0	0	3,270
PPG INDUSTRIES INC	COM	693506107	13,659,940	119,072	SH	SOLE	1	119,072	0	0
PPL CORP	COM	69351T106	11,601,956	393,687	SH	SOLE	1	393,687	0	0
PPL CORP	COM	69351T106	375,390	12,738	SH	DFND	4	0	0	12,738
PPL CORP	COM	69351T106	1,167,561	39,619	SH	DFND	3	0	0	39,619
PPL CORP	COM	69351T106	625,854	21,237	SH	DFND	2	0	0	21,237
PPL CORP	COM	69351T106	83,223	2,824	SH	DFND	5	0	0	2,824
PRA GROUP INC	COM	69354N106	2,131,625	34,210	SH	SOLE	1	34,210	0	0
PRA GROUP INC	COM	69354N106	187	3	SH	DFND	3	0	0	3
PRA HEALTH SCIENCES INC	COM	69354M108	423,535	11,658	SH	SOLE	1	11,658	0	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	2,925	2,500	SH	DFND	2	0	0	2,500
PRAXAIR INC	COM	74005P104	11,335,133	94,815	SH	SOLE	1	94,815	0	0
PRAXAIR INC	COM	74005P104	753,142	6,300	SH	DFND	4	0	0	6,300
PRAXAIR INC	COM	74005P104	129,499	1,083	SH	DFND	3	0	0	1,083
PRAXAIR INC	COM	74005P104	510,000	4,266	SH	DFND	2	0	0	4,266
PRAXAIR INC	COM	74005P104	2,750	23	SH	DFND	5	0	0	23
PRECISION CASTPARTS CORP	COM	740189105	9,079,494	45,427	SH	SOLE	1	45,427	0	0
PRECISION CASTPARTS CORP	COM	740189105	12,392	62	SH	DFND	4	0	0	62
PRECISION CASTPARTS CORP	COM	740189105	201,269	1,007	SH	DFND	3	0	0	1,007
PRECISION CASTPARTS CORP	COM	740189105	26,599	133	SH	DFND	2	0	0	133
PRECISION CASTPARTS CORP	COM	740189105	1,199	6	SH	DFND	5	0	0	6
PRECISION DRILLING CORP	COM	74022D308	9,240	1,375	SH	DFND	4	0	0	1,375
PRECISION DRILLING CORP	COM	74022D308	228	34	SH	DFND	2	0	0	34
PREFERRED APARTMENT COMMUN A	COM	74039L103	129,599	13,025	SH	SOLE	1	13,025	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	9,453	950	SH	DFND	4	0	0	950
PREFERRED APT CMNTYS INC	COM	74039L103	35,463	3,564	SH	DFND	3	0	0	3,564

PREFERRED BANK/LOS ANGELES	COM	740367404	205,662	6,844	SH	SOLE	1	6,844	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	58,956	1,563	SH	SOLE	1	1,563	0	0
PREMIER INC CLASS A	COM	74051N102	31,653	823	SH	SOLE	1	823	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	280,207	27,231	SH	SOLE	1	27,231	0	0
PRESS GANEY HOLDINGS INC	COM	74113L102	171,963	5,998	SH	SOLE	1	5,998	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	89,567	1,937	SH	DFND	3	0	0	1,937
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1,712,036	37,025	SH	SOLE	1	37,025	0	0
PRETIUM RES INC	COM	74139C102	867	160	SH	DFND	3	0	0	160
PRICE T ROWE GROUP INC	COM	74144T108	1,170,567	15,059	SH	DFND	4	0	0	15,059
PRICE T ROWE GROUP INC	COM	74144T108	78,156	1,005	SH	DFND	3	0	0	1,005
PRICE T ROWE GROUP INC	COM	74144T108	23,474	302	SH	DFND	2	0	0	302
PRICE T ROWE GROUP INC	COM	74144T108	2,876	37	SH	DFND	5	0	0	37
PRICELINE GROUP INC/THE	COM	741503403	26,049,746	22,625	SH	SOLE	1	22,625	0	0
PRICELINE GRP INC	COM	741503403	207,247	180	SH	DFND	4	0	0	180
PRICELINE GRP INC	COM	741503403	629,799	547	SH	DFND	3	0	0	547
PRICELINE GRP INC	COM	741503403	73,688	64	SH	DFND	2	0	0	64
PRICESMART INC	COM	741511109	1,040,592	11,405	SH	SOLE	1	11,405	0	0
PRICESMART INC	COM	741511109	61,952	679	SH	DFND	2	0	0	679
PRIMERICA INC	COM	74164M108	5,999,463	131,308	SH	SOLE	1	131,308	0	0
PRIMERICA INC	COM	74164M108	366	8	SH	DFND	3	0	0	8
PRIMERICA INC	COM	74164M108	9,138	200	SH	DFND	5	0	0	200
PRIMERO MNG CORP	COM	74164W106	179	46	SH	DFND	3	0	0	46
PRIMORIS SERVICES CORP	COM	74164F103	449,935	22,724	SH	SOLE	1	22,724	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	6,448,794	125,732	SH	SOLE	1	125,732	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,401,835	27,332	SH	DFND	4	0	0	27,332
PRINCIPAL FINL GROUP INC	COM	74251V102	49,814	971	SH	DFND	3	0	0	971
PRINCIPAL FINL GROUP INC	COM	74251V102	222,613	4,340	SH	DFND	2	0	0	4,340
PRINCIPAL REAL ESTATE INCOME	COM	74255X104	12,256	660	SH	DFND	4	0	0	660
PRIVATEBANCORP INC	COM	742962103	2,178,074	54,698	SH	SOLE	1	54,698	0	0
PROASSURANCE CORP	COM	74267C106	402,535	8,711	SH	SOLE	1	8,711	0	0
PROASSURANCE CORP	COM	74267C106	27,634	598	SH	DFND	3	0	0	598
PROCTER & GAMBLE CO	COM	742718109	2,252,832	28,794	SH	DFND	4	0	0	28,794
PROCTER & GAMBLE CO	COM	742718109	7,071,588	90,383	SH	DFND	3	0	0	90,383
PROCTER & GAMBLE CO	COM	742718109	8,469,452	108,250	SH	DFND	2	0	0	108,250
PROCTER & GAMBLE CO	COM	742718109	216,716	2,770	SH	DFND	5	0	0	2,770
PROCTER + GAMBLE CO/THE	COM	742718109	370,688,210	4,737,835	SH	SOLE	1	4,737,835	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	304,465	40,813	SH	SOLE	1	40,813	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	640,956	85,919	SH	DFND	2	0	0	85,919
PROGRESS SOFTWARE CORP	COM	743312100	985,105	35,822	SH	SOLE	1	35,822	0	0
PROGRESSIVE CORP	COM	743315103	6,380,695	229,274	SH	SOLE	1	229,274	0	0
PROGRESSIVE CORP OHIO	COM	743315103	17,143	616	SH	DFND	3	0	0	616
PROGRESSIVE CORP OHIO	COM	743315103	236,805	8,509	SH	DFND	2	0	0	8,509

PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	20,330	757	SH	DFND	3	0	0	757
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	13,425	500	SH	DFND	2	0	0	500
PROLOGIS INC	COM	74340W103	8,368,313	225,561	SH	SOLE	1	225,561	0	0
PROLOGIS INC	COM	74340W103	1,187	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	13,579	366	SH	DFND	3	0	0	366
PROOFPOINT INC	COM	743424103	1,470,904	23,102	SH	SOLE	1	23,102	0	0
PROOFPOINT INC	COM	743424103	7,895	124	SH	DFND	4	0	0	124
PROOFPOINT INC	COM	743424103	6,367	100	SH	DFND	3	0	0	100
PROS HOLDINGS INC	COM	74346Y103	295,646	14,005	SH	SOLE	1	14,005	0	0
PROSHARES TR	COM	74348A467	745,970	15,162	SH	DFND	4	0	0	15,162
PROSHARES TR	COM	74347R107	51,624	800	SH	DFND	4	0	0	800
PROSHARES TR	COM	74347X849	299,678	11,425	SH	DFND	4	0	0	11,425
PROSHARES TR	COM	74347B300	31,590	1,500	SH	DFND	4	0	0	1,500
PROSHARES TR	COM	74347B201	2,490	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74347R248	8,495	171	SH	DFND	4	0	0	171
PROSHARES TR	COM	74347R719	7,215	150	SH	DFND	4	0	0	150
PROSHARES TR	COM	74348A608	257,611	8,488	SH	DFND	4	0	0	8,488
PROSHARES TR	COM	74348A541	7,235	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347B607	27,711	362	SH	DFND	4	0	0	362
PROSHARES TR	COM	74347R206	19,019	260	SH	DFND	3	0	0	260
PROSHARES TR	COM	74347R214	31,817	352	SH	DFND	3	0	0	352
PROSHARES TR	COM	74347R404	15,764	200	SH	DFND	3	0	0	200
PROSHARES TR	COM	74347R107	84,534	1,310	SH	DFND	3	0	0	1,310
PROSHARES TR	COM	74348A467	250,920	5,100	SH	DFND	3	0	0	5,100
PROSHARES TR	COM	74347R305	72,490	1,100	SH	DFND	3	0	0	1,100
PROSHARES TR	COM	74348A426	3,164	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347B201	3,983	80	SH	DFND	3	0	0	80
PROSHARES TR	COM	74347B300	3,370	160	SH	DFND	3	0	0	160
PROSHARES TR	COM	74347R735	635,494	8,537	SH	DFND	3	0	0	8,537
PROSHARES TR	COM	74348A327	3,134	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347R768	737,313	7,519	SH	DFND	3	0	0	7,519
PROSHARES TR	COM	74347B508	16,692	400	SH	DFND	3	0	0	400
PROSHARES TR	COM	74347B607	11,264	147	SH	DFND	3	0	0	147
PROSHARES TR	COM	74347B680	87,604	2,200	SH	DFND	3	0	0	2,200
PROSHARES TR	COM	74347R750	263,561	2,507	SH	DFND	3	0	0	2,507
PROSHARES TR	COM	74347R503	78,360	3,672	SH	DFND	2	0	0	3,672
PROSHARES TR	COM	74347B300	2,106	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74348A467	43,050	875	SH	DFND	2	0	0	875
PROSHARES TR	COM	74347X633	22,084	299	SH	DFND	2	0	0	299
PROSHARES TR	COM	74348A590	6,369	300	SH	DFND	2	0	0	300
PROSHARES TR	COM	74347R248	16,792	338	SH	DFND	2	0	0	338
PROSHARES TR	COM	74347X849	2,623	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347B789	36,474	1,270	SH	DFND	2	0	0	1,270
PROSHARES TR	COM	74347R107	4,517	70	SH	DFND	2	0	0	70
PROSHARES TR	COM	74347R842	9,758	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347R214	10,847	120	SH	DFND	2	0	0	120
PROSHARES TR	COM	74347X500	17,852	170	SH	DFND	2	0	0	170
PROSHARES TR	COM	74348A541	104,908	1,450	SH	DFND	2	0	0	1,450
PROSHARES TR	COM	74347B607	14,927	195	SH	DFND	2	0	0	195
PROSHARES TR	COM	74347X849	5,246	200	SH	DFND	5	0	0	200
PROSHARES TR	COM	74347B789	574	20	SH	DFND	5	0	0	20
PROSHARES TR	COM	74348A590	1,040	49	SH	DFND	5	0	0	49
PROSHARES TR	COM	74348A319	591	17	SH	DFND	5	0	0	17
PROSHARES TR	COM	74348A467	14,760	300	SH	DFND	5	0	0	300
PROSHARES TR	COM	74348A541	33,715	466	SH	DFND	5	0	0	466
PROSHARES TR	COM	74347B607	2,450	32	SH	DFND	5	0	0	32
PROSHARES TR II	COM	74347W320	33,448	740	SH	DFND	4	0	0	740

PROSHARES TR II	COM	74347W312	7,605	173	SH	DFND	4	0	0	173
PROSHARES TR II	COM	74347W601	3,704	100	SH	DFND	2	0	0	100
PROSHARES TR II	COM	74347W668	3,084	54	SH	DFND	5	0	0	54
PROSHARES TR II	COM	74347W312	7,561	172	SH	DFND	5	0	0	172
PROSHARES TR II	COM	74347W320	18,080	400	SH	DFND	5	0	0	400
PROSHARES TR II	COM	74347W387	1,880	25	SH	DFND	5	0	0	25
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	15,019	15	PRN	DFND	4	0	0	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	988,398	134,111	SH	DFND	4	0	0	134,111
PROSPECT CAPITAL CORPORATION	COM	74348T102	747,149	101,377	SH	DFND	3	0	0	101,377
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23,518	23	PRN	DFND	2	0	0	23
PROSPECT CAPITAL CORPORATION	COM	74348T102	684,577	92,887	SH	DFND	2	0	0	92,887
PROSPECT CAPITAL CORPORATION	BOND	74348TAQ5	56,250	60	PRN	DFND	5	0	0	60
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,315	178	SH	DFND	5	0	0	178
PROSPERITY BANCSHARES INC	COM	743606105	9,185,164	159,078	SH	SOLE	1	159,078	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	80,691	4,518	SH	SOLE	1	4,518	0	0
PROTHENA CORP PLC	COM	G72800108	965,652	18,334	SH	SOLE	1	18,334	0	0
PROTO LABS INC	COM	743713109	920,967	13,648	SH	SOLE	1	13,648	0	0
PROTO LABS INC	COM	743713109	58,910	873	SH	DFND	3	0	0	873
PROTO LABS INC	COM	743713109	33,673	499	SH	DFND	2	0	0	499
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	12,771	23,650	SH	DFND	2	0	0	23,650
PROVIDENCE SERVICE CORP	COM	743815102	419,819	9,481	SH	SOLE	1	9,481	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	855,670	45,059	SH	SOLE	1	45,059	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	9,495	500	SH	DFND	3	0	0	500
PRUDENTIAL FINANCIAL INC	COM	744320102	17,579,180	200,859	SH	SOLE	1	200,859	0	0
PRUDENTIAL FINL INC	COM	744320102	237,283	2,711	SH	DFND	4	0	0	2,711
PRUDENTIAL FINL INC	COM	744320102	204,972	2,342	SH	DFND	3	0	0	2,342
PRUDENTIAL FINL INC	COM	744320102	235,093	2,686	SH	DFND	2	0	0	2,686
PRUDENTIAL FINL INC	COM	744320102	36,496	417	SH	DFND	5	0	0	417
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	18,120	1,200	SH	DFND	4	0	0	1,200
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	98,769	6,541	SH	DFND	2	0	0	6,541
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	21,210	1,405	SH	DFND	5	0	0	1,405
PRUDENTIAL PLC	COM	74435K204	50,260	1,035	SH	DFND	4	0	0	1,035
PRUDENTIAL PLC	COM	74435K204	9,275	191	SH	DFND	2	0	0	191
PRUDENTIAL PLC	COM	74435K204	2,477	51	SH	DFND	5	0	0	51
PS BUSINESS PARKS INC/CA	COM	69360J107	995,021	13,791	SH	SOLE	1	13,791	0	0
PSYCHEMEDICS CORP	COM	744375205	59,320	4,000	SH	DFND	3	0	0	4,000
PTC INC	COM	69370C100	9,345,669	227,832	SH	SOLE	1	227,832	0	0
PTC INC	COM	69370C100	6,563	160	SH	DFND	3	0	0	160
PTC THERAPEUTICS INC	COM	69366J200	954,707	19,836	SH	SOLE	1	19,836	0	0
PTC THERAPEUTICS INC	COM	69366J200	48	1	SH	DFND	3	0	0	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	10,919,840	278,000	SH	SOLE	1	278,000	0	0
PUBLIC STORAGE	COM	74460D109	9,887,026	53,626	SH	SOLE	1	53,626	0	0
PUBLIC STORAGE	COM	74460D109	166,670	904	SH	DFND	4	0	0	904
PUBLIC STORAGE	COM	74460D109	578,803	3,139	SH	DFND	3	0	0	3,139
PUBLIC STORAGE	COM	74460D109	241,340	1,309	SH	DFND	2	0	0	1,309

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	305,601	7,780	SH	DFND	4	0	0	7,780
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	279,906	7,126	SH	DFND	3	0	0	7,126
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	252,797	6,436	SH	DFND	2	0	0	6,436
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25,453	648	SH	DFND	5	0	0	648
PULTE GROUP INC	COM	745867101	35,323	1,753	SH	DFND	4	0	0	1,753
PULTE GROUP INC	COM	745867101	7,012	348	SH	DFND	3	0	0	348
PULTEGROUP INC	COM	745867101	2,507,184	124,426	SH	SOLE	1	124,426	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	63,862	547	SH	SOLE	1	547	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	467	4	SH	DFND	5	0	0	4
PUTMAN HIGH INCOME SEC FUND	COM	746779107	499	64	SH	DFND	4	0	0	64
PUTNAM MANAGED MUN INCOM TR	COM	746823103	35,350	5,000	SH	DFND	3	0	0	5,000
PUTNAM MASTER INTER INCOME T	COM	746909100	493,311	104,515	SH	DFND	3	0	0	104,515
PUTNAM PREMIER INCOME TR	COM	746853100	765	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	3,813,811	33,106	SH	SOLE	1	33,106	0	0
PVH CORP	COM	693656100	103,450	898	SH	DFND	4	0	0	898
PVH CORP	COM	693656100	34,675	301	SH	DFND	2	0	0	301
PZENA INVESTMENT MANAGM CL A	COM	74731Q103	81,383	7,365	SH	SOLE	1	7,365	0	0
Q2 HOLDINGS INC	COM	74736L109	322,446	11,414	SH	SOLE	1	11,414	0	0
QAD INC A	COM	74727D306	158,395	5,993	SH	SOLE	1	5,993	0	0
QCR HOLDINGS INC	COM	74727A104	148,904	6,843	SH	SOLE	1	6,843	0	0
QEP RES INC	COM	74733V100	25,914	1,400	SH	DFND	4	0	0	1,400
QEP RESOURCES INC	COM	74733V100	118,871	6,422	SH	SOLE	1	6,422	0	0
QIAGEN N.V.	COM	N72482107	209,079	8,434	SH	SOLE	1	8,434	0	0
QIAGEN NV	COM	N72482107	645	26	SH	DFND	4	0	0	26
QIAGEN NV	COM	N72482107	8,652	349	SH	DFND	2	0	0	349
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	79,536	1,175	SH	DFND	4	0	0	1,175
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	33,845	500	SH	DFND	2	0	0	500
QIWI PLC	COM	74735M108	2,805	100	SH	DFND	4	0	0	100
QLIK TECHNOLOGIES INC	COM	74733T105	1,871,164	53,523	SH	SOLE	1	53,523	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	15,907	455	SH	DFND	2	0	0	455
QLOGIC CORP	COM	747277101	876,644	61,779	SH	SOLE	1	61,779	0	0
QORVO INC	COM	74736K101	4,074,024	50,754	SH	SOLE	1	50,754	0	0
QORVO INC	COM	74736K101	117,917	1,469	SH	DFND	4	0	0	1,469
QORVO INC	COM	74736K101	218,736	2,725	SH	DFND	3	0	0	2,725
QORVO INC	COM	74736K101	149,222	1,859	SH	DFND	2	0	0	1,859
QORVO INC	COM	74736K101	12,362	154	SH	DFND	5	0	0	154
QTS REALTY TRUST INC CL A	COM	74736A103	512,669	14,065	SH	SOLE	1	14,065	0	0
QUAD GRAPHICS INC	COM	747301109	311,616	16,835	SH	SOLE	1	16,835	0	0
QUAKER CHEMICAL CORP	COM	747316107	838,561	9,439	SH	SOLE	1	9,439	0	0
QUALCOMM INC	COM	747525103	46,030,044	734,952	SH	SOLE	1	734,952	0	0
QUALCOMM INC	COM	747525103	703,089	11,226	SH	DFND	4	0	0	11,226
QUALCOMM INC	COM	747525103	1,784,221	28,488	SH	DFND	3	0	0	28,488
QUALCOMM INC	COM	747525103	404,835	6,464	SH	DFND	2	0	0	6,464
QUALCOMM INC	COM	747525103	26,179	418	SH	DFND	5	0	0	418
QUALITY DISTRIBUTION INC	COM	74756M102	254,503	16,462	SH	SOLE	1	16,462	0	0
QUALITY SYS INC	COM	747582104	6,628	400	SH	DFND	3	0	0	400
QUALITY SYSTEMS INC	COM	747582104	574,101	34,647	SH	SOLE	1	34,647	0	0

QUALYS INC	COM	74758T303	587,657	14,564	SH	SOLE	1	14,564	0	0
QUALYS INC	COM	74758T303	100,875	2,500	SH	DFND	3	0	0	2,500
QUANEX BUILDING PRODUCTS	COM	747619104	513,891	23,980	SH	SOLE	1	23,980	0	0
QUANTA SERVICES INC	COM	74762E102	2,365,632	82,083	SH	SOLE	1	82,083	0	0
QUANTA SVCS INC	COM	74762E102	47,438	1,646	SH	DFND	4	0	0	1,646
QUANTA SVCS INC	COM	74762E102	60,234	2,090	SH	DFND	3	0	0	2,090
QUANTA SVCS INC	COM	74762E102	27,667	960	SH	DFND	2	0	0	960
QUANTUM CORP	COM	747906204	212,073	126,234	SH	SOLE	1	126,234	0	0
QUANTUM CORP	COM	747906204	101	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	13,287	6,012	SH	DFND	3	0	0	6,012
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	1,989	900	SH	DFND	2	0	0	900
QUEST DIAGNOSTICS INC	COM	74834L100	7,869,653	108,517	SH	SOLE	1	108,517	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	79,772	1,100	SH	DFND	4	0	0	1,100
QUEST DIAGNOSTICS INC	COM	74834L100	208,713	2,878	SH	DFND	3	0	0	2,878
QUEST DIAGNOSTICS INC	COM	74834L100	22,191	306	SH	DFND	2	0	0	306
QUEST DIAGNOSTICS INC	COM	74834L100	101,528	1,400	SH	DFND	5	0	0	1,400
QUESTAR CORP	COM	748356102	7,332,635	350,676	SH	SOLE	1	350,676	0	0
QUESTAR CORP	COM	748356102	24,277	1,161	SH	DFND	4	0	0	1,161
QUESTAR CORP	COM	748356102	6,670	319	SH	DFND	3	0	0	319
QUESTAR CORP	COM	748356102	18,040	863	SH	DFND	2	0	0	863
QUICKLOGIC CORP	COM	74837P108	1,447	910	SH	DFND	3	0	0	910
QUICKLOGIC CORP	COM	74837P108	914,315	575,041	SH	DFND	2	0	0	575,041
QUIDEL CORP	COM	74838J101	387,029	16,864	SH	SOLE	1	16,864	0	0
QUIKSILVER INC	COM	74838C106	53,143	80,180	SH	SOLE	1	80,180	0	0
QUIKSILVER INC	COM	74838C106	199	300	SH	DFND	3	0	0	300
QUINSTREET INC	COM	74874Q100	161,824	25,089	SH	SOLE	1	25,089	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	14,522	200	SH	DFND	3	0	0	200
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,631	50	SH	DFND	2	0	0	50
QUINTILES TRANSNATIONAL HOLD	COM	74876Y101	130,190	1,793	SH	SOLE	1	1,793	0	0
QUOTIENT LTD	COM	G73268107	14,790	1,000	SH	DFND	5	0	0	1,000
RACKSPACE HOSTING INC	COM	750086100	8,838,575	237,660	SH	SOLE	1	237,660	0	0
RACKSPACE HOSTING INC	COM	750086100	1,264	34	SH	DFND	4	0	0	34
RACKSPACE HOSTING INC	COM	750086100	14,876	400	SH	DFND	3	0	0	400
RACKSPACE HOSTING INC	COM	750086100	118,822	3,195	SH	DFND	2	0	0	3,195
RADIAN GROUP INC	COM	750236101	2,104,403	112,175	SH	SOLE	1	112,175	0	0
RADIAN GROUP INC	COM	750236101	976	52	SH	DFND	4	0	0	52
RADIAN GROUP INC	COM	750236101	22,512	1,200	SH	DFND	3	0	0	1,200
RADIAN GROUP INC	COM	750236101	15,008	800	SH	DFND	2	0	0	800
RADIANT LOGISTICS INC	COM	75025X100	115,856	15,849	SH	SOLE	1	15,849	0	0
RADIANT LOGISTICS INC	COM	75025X100	541	74	SH	DFND	4	0	0	74
RADIANT LOGISTICS INC	COM	75025X100	877	120	SH	DFND	5	0	0	120
RADIUS HEALTH INC	COM	750469207	1,160,649	17,144	SH	SOLE	1	17,144	0	0
RADIUS HEALTH INC	COM	750469207	722,021	10,665	SH	DFND	2	0	0	10,665
RADNET INC	COM	750491102	134,797	20,149	SH	SOLE	1	20,149	0	0
RAIT FINANCIAL TRUST	COM	749227609	296,799	48,576	SH	SOLE	1	48,576	0	0
RAIT FINANCIAL TRUST	COM	749227609	794	130	SH	DFND	2	0	0	130
RALLY SOFTWARE DEVELOPMENT	COM	751198102	292,275	15,027	SH	SOLE	1	15,027	0	0
RALPH LAUREN CORP	COM	751212101	4,235,123	31,997	SH	SOLE	1	31,997	0	0
RALPH LAUREN CORP	COM	751212101	17,604	133	SH	DFND	4	0	0	133
RALPH LAUREN CORP	COM	751212101	5,427	41	SH	DFND	3	0	0	41
RALPH LAUREN CORP	COM	751212101	927	7	SH	DFND	2	0	0	7

RAMBUS INC	COM	750917106	980,538	67,670	SH	SOLE	1	67,670	0	0
RAMBUS INC DEL	COM	750917106	12,172	840	SH	DFND	3	0	0	840
RAMCO GERSHENSON PROPERTIES	COM	751452202	756,954	46,382	SH	SOLE	1	46,382	0	0
RANDGOLD RES LTD	COM	752344309	120,510	1,800	SH	DFND	3	0	0	1,800
RANGE RES CORP	COM	75281A109	72,183	1,462	SH	DFND	3	0	0	1,462
RANGE RES CORP	COM	75281A109	839	17	SH	DFND	2	0	0	17
RANGE RESOURCES CORP	COM	75281A109	3,126,791	63,321	SH	SOLE	1	63,321	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	744,688	47,162	SH	SOLE	1	47,162	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	14,922	945	SH	DFND	2	0	0	945
RARE ELEMENT RES LTD	COM	75381M102	214	510	SH	DFND	3	0	0	510
RARE ELEMENT RES LTD	COM	75381M102	210	500	SH	DFND	2	0	0	500
RAVEN INDS INC	COM	754212108	20,960	1,031	SH	DFND	3	0	0	1,031
RAVEN INDUSTRIES INC	COM	754212108	450,350	22,152	SH	SOLE	1	22,152	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,222,035	255,489	SH	SOLE	1	255,489	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,588	77	SH	DFND	2	0	0	77
RAYONIER ADVANCED MATERIALS	COM	75508B104	472,418	29,054	SH	SOLE	1	29,054	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	69,170	4,254	SH	DFND	4	0	0	4,254
RAYONIER ADVANCED MATLS INC	COM	75508B104	3,789	233	SH	DFND	3	0	0	233
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,976	183	SH	DFND	2	0	0	183
RAYONIER INC	COM	754907103	6,475,085	253,428	SH	SOLE	1	253,428	0	0
RAYONIER INC	COM	754907103	19,465	762	SH	DFND	4	0	0	762
RAYONIER INC	COM	754907103	24,911	975	SH	DFND	3	0	0	975
RAYONIER INC	COM	754907103	33,215	1,300	SH	DFND	2	0	0	1,300
RAYTHEON CO	COM	755111507	624,914	6,531	SH	DFND	4	0	0	6,531
RAYTHEON CO	COM	755111507	315,513	3,298	SH	DFND	3	0	0	3,298
RAYTHEON CO	COM	755111507	327,608	3,424	SH	DFND	2	0	0	3,424
RAYTHEON CO	COM	755111507	11,769	123	SH	DFND	5	0	0	123
RAYTHEON COMPANY	COM	755111507	22,294,301	233,009	SH	SOLE	1	233,009	0	0
RBC BEARINGS INC	COM	75524B104	983,758	13,709	SH	SOLE	1	13,709	0	0
RCS CAP CORP	COM	74937W102	2,298	300	SH	DFND	4	0	0	300
RCS CAP CORP	COM	74937W102	166,605	21,750	SH	DFND	3	0	0	21,750
RCS CAP CORP	COM	74937W102	26,810	3,500	SH	DFND	5	0	0	3,500
RCS CAPITAL CORP CLASS A	COM	74937W102	221,060	28,859	SH	SOLE	1	28,859	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	245,019	6,900	SH	SOLE	1	6,900	0	0
READING INTERNATIONAL INC A	COM	755408101	134,262	9,694	SH	SOLE	1	9,694	0	0
REAL IND INC	COM	75601W104	6,924	610	SH	DFND	3	0	0	610
REAL IND INC	COM	75601W104	110,436	9,730	SH	DFND	2	0	0	9,730
REAL INDUSTRY INC	COM	75601W104	162,804	14,344	SH	SOLE	1	14,344	0	0
REALD INC	COM	75604L105	291,518	23,643	SH	SOLE	1	23,643	0	0
REALNETWORKS INC	COM	75605L708	73,516	13,589	SH	SOLE	1	13,589	0	0
REALOGY HLDGS CORP	COM	75605Y106	16,118	345	SH	DFND	4	0	0	345
REALOGY HLDGS CORP	COM	75605Y106	467	10	SH	DFND	3	0	0	10
REALOGY HLDGS CORP	COM	75605Y106	327	7	SH	DFND	2	0	0	7
REALOGY HOLDINGS CORP	COM	75605Y106	330,637	7,077	SH	SOLE	1	7,077	0	0
REALPAGE INC	COM	75606N109	589,759	30,926	SH	SOLE	1	30,926	0	0
REALTY INCOME CORP	COM	756109104	3,655,472	82,349	SH	SOLE	1	82,349	0	0
REALTY INCOME CORP	COM	756109104	1,072,822	24,168	SH	DFND	4	0	0	24,168
REALTY INCOME CORP	COM	756109104	3,262,907	73,505	SH	DFND	3	0	0	73,505
REALTY INCOME CORP	COM	756109104	4,172,842	94,004	SH	DFND	2	0	0	94,004

REALTY INCOME CORP	COM	756109104	9,378	211	SH	DFND	5	0	0	211
REAVES UTIL INCOME FD	COM	756158101	68,751	2,398	SH	DFND	4	0	0	2,398
REAVES UTIL INCOME FD	COM	756158101	189,623	6,614	SH	DFND	3	0	0	6,614
RECEPTOS INC	COM	756207106	131,135	690	SH	SOLE	1	690	0	0
RECEPTOS INC	COM	756207106	6,652	35	SH	DFND	4	0	0	35
RECEPTOS INC	COM	756207106	81,912	431	SH	DFND	3	0	0	431
RECEPTOS INC	COM	756207106	90,274	475	SH	DFND	2	0	0	475
RECON CAP SER TR	COM	75623U201	29,129	1,100	SH	DFND	3	0	0	1,100
RED HAT INC	COM	756577102	5,038,259	66,354	SH	SOLE	1	66,354	0	0
RED HAT INC	COM	756577102	6,378	84	SH	DFND	4	0	0	84
RED HAT INC	COM	756577102	759	10	SH	DFND	3	0	0	10
RED HAT INC	COM	756577102	56,948	750	SH	DFND	2	0	0	750
RED ROBIN GOURMET BURGERS	COM	75689M101	858,200	10,000	SH	SOLE	1	10,000	0	0
REDWOOD TR INC	COM	758075402	28,260	1,800	SH	DFND	3	0	0	1,800
REDWOOD TRUST INC	COM	758075402	775,219	49,377	SH	SOLE	1	49,377	0	0
REED ELSEVIER N V	COM	758204200	13,493	288	SH	DFND	4	0	0	288
REED ELSEVIER P L C	COM	758205207	11,245	173	SH	DFND	4	0	0	173
REED ELSEVIER P L C	COM	758205207	6,825	105	SH	DFND	3	0	0	105
REED ELSEVIER P L C	COM	758205207	22,685	349	SH	DFND	2	0	0	349
REGAL BELOIT CORP	COM	758750103	6,488,748	89,389	SH	SOLE	1	89,389	0	0
REGAL ENTERTAINMENT GROUP A	COM	758766109	37,847	1,810	SH	SOLE	1	1,810	0	0
REGAL ENTMT GROUP	COM	758766109	8,364	400	SH	DFND	3	0	0	400
REGAL ENTMT GROUP	COM	758766109	14,637	700	SH	DFND	2	0	0	700
REGENCY CENTERS CORP	COM	758849103	11,102,926	188,249	SH	SOLE	1	188,249	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	17,732,119	34,760	SH	SOLE	1	34,760	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	96,925	190	SH	DFND	4	0	0	190
REGENERON PHARMACEUTICALS	COM	75886F107	1,175,850	2,305	SH	DFND	3	0	0	2,305
REGENERON PHARMACEUTICALS	COM	75886F107	389,739	764	SH	DFND	2	0	0	764
REGIONAL MANAGEMENT CORP	COM	75902K106	112,822	6,317	SH	SOLE	1	6,317	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	6,090,727	587,908	SH	SOLE	1	587,908	0	0
REGIONS FINL CORP NEW	COM	7591EP100	44,838	4,328	SH	DFND	4	0	0	4,328
REGIONS FINL CORP NEW	COM	7591EP100	14,742	1,423	SH	DFND	3	0	0	1,423
REGIONS FINL CORP NEW	COM	7591EP100	61,217	5,909	SH	DFND	2	0	0	5,909
REGIS CORP	COM	758932107	462,903	29,372	SH	SOLE	1	29,372	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	181,684	16,577	SH	SOLE	1	16,577	0	0
REINSURANCE GROUP AMER INC	COM	759351604	9,392	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	34,628	365	SH	DFND	3	0	0	365
REINSURANCE GROUP AMER INC	COM	759351604	3,890	41	SH	DFND	2	0	0	41
REINSURANCE GROUP OF AMERICA	COM	759351604	12,533,371	132,111	SH	SOLE	1	132,111	0	0
REIS INC	COM	75936P105	110,723	4,992	SH	SOLE	1	4,992	0	0
REIS INC	COM	75936P105	89	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,529	373	SH	DFND	4	0	0	373
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32,505	537	SH	DFND	3	0	0	537
RELIANCE STEEL + ALUMINUM	COM	759509102	8,966,704	148,259	SH	SOLE	1	148,259	0	0
RELYPSA INC	COM	759531106	632,151	19,104	SH	SOLE	1	19,104	0	0
REMY INTERNATIONAL INC	COM	75971M108	370,608	16,762	SH	SOLE	1	16,762	0	0

REMY INTL INC NEW	COM	75971M108	774	35	SH	DFND	3	0	0	35
REMY INTL INC NEW	COM	75971M108	24,321	1,100	SH	DFND	2	0	0	1,100
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,545,493	94,035	SH	SOLE	1	94,035	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,781	47	SH	DFND	3	0	0	47
RENASANT CORP	COM	75970E107	604,208	18,534	SH	SOLE	1	18,534	0	0
RENASANT CORP	COM	75970E107	26,373	809	SH	DFND	2	0	0	809
RENEWABLE ENERGY GROUP INC	COM	75972A301	297,635	25,747	SH	SOLE	1	25,747	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	69	6	SH	DFND	2	0	0	6
RENREN INC	COM	759892102	2,028	535	SH	DFND	4	0	0	535
RENREN INC	COM	759892102	1,895	500	SH	DFND	3	0	0	500
RENREN INC	COM	759892102	24,635	6,500	SH	DFND	2	0	0	6,500
RENT A CENTER INC	COM	76009N100	3,826,655	134,979	SH	SOLE	1	134,979	0	0
RENT A CTR INC NEW	COM	76009N100	17,123	604	SH	DFND	4	0	0	604
RENTECH INC	COM	760112102	143,894	134,480	SH	SOLE	1	134,480	0	0
RENTECH INC	COM	760112102	535	500	SH	DFND	3	0	0	500
RENTECH INC	COM	760112102	204,263	190,900	SH	DFND	2	0	0	190,900
RENTECH INC	COM	760112102	6,420	6,000	SH	DFND	5	0	0	6,000
RENTECH NITROGEN PARTNERS L	COM	760113100	10,010	700	SH	DFND	2	0	0	700
RENTECH NITROGEN PARTNERS L	COM	760113100	28,600	2,000	SH	DFND	5	0	0	2,000
RENTRAK CORP	COM	760174102	519,033	7,436	SH	SOLE	1	7,436	0	0
REPLIGEN CORP	COM	759916109	949,953	23,018	SH	SOLE	1	23,018	0	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	330,379	35,989	SH	SOLE	1	35,989	0	0
REPUBLIC BANCORP INC CLASS A	COM	760281204	149,625	5,822	SH	SOLE	1	5,822	0	0
REPUBLIC BANCORP KY	COM	760281204	2,956	115	SH	DFND	2	0	0	115
REPUBLIC FIRST BANCORP INC	COM	760416107	3,470	1,000	SH	DFND	2	0	0	1,000
REPUBLIC SERVICES INC	COM	760759100	5,641,303	144,021	SH	SOLE	1	144,021	0	0
REPUBLIC SVCS INC	COM	760759100	55,187	1,409	SH	DFND	3	0	0	1,409
REPUBLIC SVCS INC	COM	760759100	16,765	428	SH	DFND	2	0	0	428
REPUBLIC SVCS INC	COM	760759100	75,120	1,918	SH	DFND	5	0	0	1,918
RESMED INC	COM	761152107	15,908,741	282,220	SH	SOLE	1	282,220	0	0
RESMED INC	COM	761152107	23,845	423	SH	DFND	3	0	0	423
RESMED INC	COM	761152107	11,838	210	SH	DFND	2	0	0	210
RESOLUTE FOREST PRODS INC COM	COM	76117W109	5,139	430	SH	SOLE	6	430	0	0
RESOLUTE FST PRODS INC	COM	76117W109	214	19	SH	DFND	3	0	0	19
RESONANT INC	COM	76118L102	3	1	SH	DFND	3	0	0	1
RESONANT INC	COM	76118L102	149	50	SH	DFND	5	0	0	50
RESOURCE AMERICA INC CL A	COM	761195205	78,709	9,359	SH	SOLE	1	9,359	0	0
RESOURCE CAP CORP	COM	76120W302	1,161	300	SH	DFND	4	0	0	300
RESOURCE CAP CORP	COM	76120W302	7,740	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAP CORP	COM	76120W302	5,805	1,500	SH	DFND	5	0	0	1,500
RESOURCE CAPITAL CORP	COM	76120W302	304,283	78,626	SH	SOLE	1	78,626	0	0
RESOURCES CONNECTION INC	COM	76122Q105	428,010	26,601	SH	SOLE	1	26,601	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,152	161	SH	DFND	4	0	0	161
RESTAURANT BRANDS INTL INC	COM	76131D103	14,787	387	SH	DFND	2	0	0	387
RESTORATION HARDWARE HLDGS I	COM	761283100	9,763	100	SH	DFND	4	0	0	100
RESTORATION HARDWARE HLDGS I	COM	761283100	113,739	1,165	SH	DFND	3	0	0	1,165

RESTORATION HARDWARE HLDGS I	COM	761283100	6,541	67	SH	DFND	2	0	0	67
RESTORATION HARDWARE HOLDING	COM	761283100	1,910,326	19,567	SH	SOLE	1	19,567	0	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1,039,167	66,528	SH	SOLE	1	66,528	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	64,073	4,102	SH	DFND	4	0	0	4,102
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	85,598	5,480	SH	DFND	3	0	0	5,480
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	98,548	6,309	SH	DFND	2	0	0	6,309
RETAIL PPTYS AMER INC	COM	76131V202	229,200	16,454	SH	DFND	4	0	0	16,454
RETAIL PPTYS AMER INC	COM	76131V202	900,922	64,675	SH	DFND	3	0	0	64,675
RETAIL PPTYS AMER INC	COM	76131V202	222,691	15,986	SH	DFND	2	0	0	15,986
RETAIL PPTYS AMER INC	COM	76131V202	10,587	760	SH	DFND	5	0	0	760
RETAIL PROPERTIES OF AME A	COM	76131V202	120,104	8,622	SH	SOLE	1	8,622	0	0
RETAILMENOT INC	COM	76132B106	401,442	22,515	SH	SOLE	1	22,515	0	0
RETAILMENOT INC	COM	76132B106	1,783	100	SH	DFND	3	0	0	100
RETROPHIN INC	COM	761299106	679,177	20,488	SH	SOLE	1	20,488	0	0
REVANCE THERAPEUTICS INC	COM	761330109	293,225	9,169	SH	SOLE	1	9,169	0	0
REVENUESHARES ETF TR	COM	761396308	31,866	548	SH	DFND	4	0	0	548
REVENUESHARES ETF TR	COM	761396209	464,078	9,381	SH	DFND	4	0	0	9,381
REVENUESHARES ETF TR	COM	761396209	482,333	9,750	SH	DFND	3	0	0	9,750
REVENUESHARES ETF TR	COM	761396100	9,951	243	SH	DFND	3	0	0	243
REVENUESHARES ETF TR	COM	761396308	441,998	7,601	SH	DFND	3	0	0	7,601
REVENUESHARES ETF TR	COM	761396506	7,518	150	SH	DFND	3	0	0	150
REVENUESHARES ETF TR	COM	761396704	39,208	760	SH	DFND	3	0	0	760
REVENUESHARES ETF TR	COM	761396100	1,456,551	35,569	SH	DFND	2	0	0	35,569
REVENUESHARES ETF TR	COM	761396308	4,071	70	SH	DFND	2	0	0	70
REVENUESHARES ETF TR	COM	761396100	15,561	380	SH	DFND	5	0	0	380
REVENUESHARES ETF TR	COM	761396308	15,991	275	SH	DFND	5	0	0	275
REVLON INC CLASS A	COM	761525609	247,462	6,741	SH	SOLE	1	6,741	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	246,541	3,874	SH	SOLE	1	3,874	0	0
REX ENERGY CORP	COM	761565100	191,480	34,254	SH	SOLE	1	34,254	0	0
REX ENERGY CORPORATION	COM	761565100	4,193	750	SH	DFND	4	0	0	750
REXFORD INDL RLTY INC	COM	76169C100	2,916	200	SH	DFND	3	0	0	200
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	472,931	32,437	SH	SOLE	1	32,437	0	0
REXNORD CORP	COM	76169B102	1,426,614	59,666	SH	SOLE	1	59,666	0	0
REXNORD CORP NEW	COM	76169B102	1,196	50	SH	DFND	3	0	0	50
REYNOLDS AMERICAN INC	COM	761713106	369,437,913	4,948,271	SH	SOLE	1	4,948,271	0	0
REYNOLDS AMERICAN INC	COM	761713106	448,620	6,009	SH	DFND	4	0	0	6,009
REYNOLDS AMERICAN INC	COM	761713106	1,142,317	15,300	SH	DFND	3	0	0	15,300
REYNOLDS AMERICAN INC	COM	761713106	279,751	3,747	SH	DFND	2	0	0	3,747
REYNOLDS AMERICAN INC	COM	761713106	90,787	1,216	SH	DFND	5	0	0	1,216
RICE ENERGY INC	COM	762760106	55,200	2,650	SH	SOLE	1	2,650	0	0
RICHMONT MINES INC	COM	76547T106	146	46	SH	DFND	3	0	0	46
RICHMONT MINES INC	COM	76547T106	38,129	12,028	SH	DFND	5	0	0	12,028
RIGEL PHARMACEUTICALS INC	COM	766559603	165,806	51,653	SH	SOLE	1	51,653	0	0
RIGNET INC	COM	766582100	216,252	7,074	SH	SOLE	1	7,074	0	0
RING ENERGY INC	COM	76680V108	135,936	12,148	SH	SOLE	1	12,148	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	580,568	31,399	SH	SOLE	1	31,399	0	0

RIO TINTO PLC	COM	767204100	43,559	1,057	SH	DFND	4	0	0	1,057
RIO TINTO PLC	COM	767204100	53,326	1,294	SH	DFND	3	0	0	1,294
RIO TINTO PLC	COM	767204100	5,028	122	SH	DFND	2	0	0	122
RIO TINTO PLC	COM	767204100	2,679	65	SH	DFND	5	0	0	65
RIOCAN REAL ESTATE INVST TR	COM	766910954	178,795	8,342	SH	SOLE	1	8,342	0	0
RIT TECHNOLOGIES LTD	COM	M8215Q110	457	525	SH	DFND	5	0	0	525
RITCHIE BROS AUCTIONEERS	COM	767744105	1,228	44	SH	DFND	3	0	0	44
RITE AID CORP	COM	767754104	229,124	27,440	SH	SOLE	1	27,440	0	0
RITE AID CORP	COM	767754104	58,450	7,000	SH	DFND	4	0	0	7,000
RITE AID CORP	COM	767754104	269,789	32,310	SH	DFND	3	0	0	32,310
RITE AID CORP	COM	767754104	33,818	4,050	SH	DFND	2	0	0	4,050
RLI CORP	COM	749607107	1,533,529	29,841	SH	SOLE	1	29,841	0	0
RLI CORP	COM	749607107	1,028	20	SH	DFND	3	0	0	20
RLI CORP	COM	749607107	15,417	300	SH	DFND	2	0	0	300
RLI CORP	COM	749607107	47,639	927	SH	DFND	5	0	0	927
RLJ LODGING TRUST	COM	74965L101	2,306,789	77,461	SH	SOLE	1	77,461	0	0
RMG NETWORKS HLDG CORP	COM	74966K102	447	525	SH	DFND	5	0	0	525
RMR REAL ESTATE INCOME FUND	COM	76970B101	9,270	500	SH	DFND	3	0	0	500
RMR REAL ESTATE INCOME FUND	COM	76970B101	11,254	607	SH	DFND	5	0	0	607
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	512,930	19,881	SH	SOLE	1	19,881	0	0
ROBERT HALF INTL INC	COM	770323103	2,709,843	48,826	SH	SOLE	1	48,826	0	0
ROBERT HALF INTL INC	COM	770323103	22,811	411	SH	DFND	4	0	0	411
ROBERT HALF INTL INC	COM	770323103	22,589	407	SH	DFND	2	0	0	407
ROCK CREEK PHARMACEUTICALS I	COM	772081204	9	6	SH	DFND	2	0	0	6
ROCK TENN COMPANY CL A	COM	772739207	16,896,876	280,679	SH	SOLE	1	280,679	0	0
ROCKET FUEL INC	COM	773111109	126,862	15,471	SH	SOLE	1	15,471	0	0
ROCK-TENN CO	COM	772739207	4,334	72	SH	DFND	4	0	0	72
ROCK-TENN CO	COM	772739207	10,836	180	SH	DFND	3	0	0	180
ROCK-TENN CO	COM	772739207	125,216	2,080	SH	DFND	2	0	0	2,080
ROCKWELL AUTOMATION INC	COM	773903109	8,152,827	65,411	SH	SOLE	1	65,411	0	0
ROCKWELL AUTOMATION INC	COM	773903109	72,422	581	SH	DFND	4	0	0	581
ROCKWELL AUTOMATION INC	COM	773903109	468,272	3,757	SH	DFND	3	0	0	3,757
ROCKWELL AUTOMATION INC	COM	773903109	62,819	504	SH	DFND	2	0	0	504
ROCKWELL AUTOMATION INC	COM	773903109	37,392	300	SH	DFND	5	0	0	300
ROCKWELL COLLINS INC	COM	774341101	4,255,488	46,080	SH	SOLE	1	46,080	0	0
ROCKWELL COLLINS INC	COM	774341101	56,783	615	SH	DFND	4	0	0	615
ROCKWELL COLLINS INC	COM	774341101	303,924	3,291	SH	DFND	3	0	0	3,291
ROCKWELL COLLINS INC	COM	774341101	846,295	9,164	SH	DFND	2	0	0	9,164
ROCKWELL MEDICAL INC	COM	774374102	474,879	29,459	SH	SOLE	1	29,459	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	550,316	19,939	SH	SOLE	1	19,939	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,520	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	31,977	900	SH	DFND	3	0	0	900
ROGERS CORP	COM	775133101	872,188	13,187	SH	SOLE	1	13,187	0	0
ROLLINS INC	COM	775711104	5,437,390	190,585	SH	SOLE	1	190,585	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,642,565	44,315	SH	SOLE	1	44,315	0	0
ROPER TECHNOLOGIES	COM	776696106	8,795	51	SH	DFND	4	0	0	51

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ROPER TECHNOLOGIES INC	COM	776696106	2,587	15	SH	DFND	3	0	0	15
ROPER TECHNOLOGIES INC	COM	776696106	10,348	60	SH	DFND	2	0	0	60
ROSE ROCK MIDSTREAM L P	COM	777149105	3,740	80	SH	DFND	3	0	0	80
ROSETTA RESOURCES INC	COM	777779307	4,458,592	192,679	SH	SOLE	1	192,679	0	0
ROSETTA RESOURCES INC	COM	777779307	116	5	SH	DFND	4	0	0	5
ROSETTA RESOURCES INC	COM	777779307	101,261	4,376	SH	DFND	3	0	0	4,376
ROSS STORES INC	COM	778296103	8,331,171	171,388	SH	SOLE	1	171,388	0	0
ROSS STORES INC	COM	778296103	100,331	2,064	SH	DFND	3	0	0	2,064
ROSS STORES INC	COM	778296103	28,874	594	SH	DFND	2	0	0	594
ROSS STORES INC	COM	778296103	87,935	1,809	SH	DFND	5	0	0	1,809
ROUNDYS INC	COM	779268101	4,860	1,500	SH	DFND	5	0	0	1,500
ROUSE PPTYS INC	COM	779287101	638	39	SH	DFND	4	0	0	39
ROUSE PPTYS INC	COM	779287101	867	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	28,989	1,773	SH	DFND	2	0	0	1,773
ROUSE PROPERTIES INC	COM	779287101	350,626	21,445	SH	SOLE	1	21,445	0	0
ROVI CORP	COM	779376102	3,589,659	225,057	SH	SOLE	1	225,057	0	0
ROVI CORP	COM	779376102	48	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	67,636	3,204	SH	DFND	3	0	0	3,204
ROWAN COMPANIES PLC	COM	G7665A101	11,421	541	SH	DFND	2	0	0	541
ROWAN COMPANIES PLC A	COM	G7665A101	5,256,327	248,997	SH	SOLE	1	248,997	0	0
ROYAL BANK OF CANADA	COM	780087953	922,064	15,078	SH	SOLE	1	15,078	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	409,400	6,695	SH	DFND	4	0	0	6,695
ROYAL BK CDA MONTREAL QUE	COM	780087102	36,873	603	SH	DFND	3	0	0	603
ROYAL BK CDA MONTREAL QUE	COM	780087102	169,141	2,766	SH	DFND	2	0	0	2,766
ROYAL BK OF SCOTLAND PLC	COM	78009P150	52,337	1,850	SH	DFND	3	0	0	1,850
ROYAL BK OF SCOTLAND PLC	COM	78009P127	24,360	1,200	SH	DFND	3	0	0	1,200
ROYAL BK OF SCOTLAND PLC	COM	78009P143	292,027	7,330	SH	DFND	3	0	0	7,330
ROYAL BK OF SCOTLAND PLC	COM	78009P168	1,704	47	SH	DFND	2	0	0	47
ROYAL BK OF SCOTLAND PLC	COM	78009P135	12,040	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	97,421	3,840	SH	DFND	4	0	0	3,840
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	25,215	1,010	SH	DFND	3	0	0	1,010
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	14,538	600	SH	DFND	3	0	0	600
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	17,458	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	65,611	2,650	SH	DFND	3	0	0	2,650
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	8,856	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	23,026	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	5,060	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	37,410	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	10,272	400	SH	DFND	5	0	0	400

ROYAL BK SCOTLAND GROUP PLC	COM	780097713	10,148	400	SH	DFND	5	0	0	400
ROYAL BK SCOTLAND PLC	COM	78009L209	260,440	7,283	SH	DFND	3	0	0	7,283
ROYAL BK SCOTLAND PLC	COM	78009L308	611,912	15,394	SH	DFND	3	0	0	15,394
ROYAL BK SCOTLAND PLC	COM	78009L209	110,355	3,086	SH	DFND	2	0	0	3,086
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,262,158	66,872	SH	SOLE	1	66,872	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,869	100	SH	DFND	4	0	0	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	41,312	525	SH	DFND	3	0	0	525
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31,476	400	SH	DFND	2	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,738	200	SH	DFND	5	0	0	200
ROYAL DUTCH SHELL PLC	COM	780259206	493,821	8,662	SH	DFND	4	0	0	8,662
ROYAL DUTCH SHELL PLC	COM	780259107	128,292	2,237	SH	DFND	4	0	0	2,237
ROYAL DUTCH SHELL PLC	COM	780259206	334,364	5,865	SH	DFND	3	0	0	5,865
ROYAL DUTCH SHELL PLC	COM	780259107	968,772	16,892	SH	DFND	3	0	0	16,892
ROYAL DUTCH SHELL PLC	COM	780259206	599,341	10,513	SH	DFND	2	0	0	10,513
ROYAL DUTCH SHELL PLC	COM	780259107	355,768	6,203	SH	DFND	2	0	0	6,203
ROYAL DUTCH SHELL PLC	COM	780259206	30,478	535	SH	DFND	5	0	0	535
ROYAL DUTCH SHELL PLC	COM	780259107	22,883	399	SH	DFND	5	0	0	399
ROYAL GOLD INC	COM	780287108	8,009,410	130,044	SH	SOLE	1	130,044	0	0
ROYAL GOLD INC	COM	780287108	8,499	138	SH	DFND	4	0	0	138
ROYAL GOLD INC	COM	780287108	665,418	10,804	SH	DFND	3	0	0	10,804
ROYALE ENERGY INC	COM	78074G200	1,955	1,700	SH	DFND	2	0	0	1,700
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,427	292	SH	DFND	4	0	0	292
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,659	320	SH	DFND	3	0	0	320
ROYCE MICRO-CAP TR INC	COM	780915104	118,071	12,806	SH	DFND	4	0	0	12,806
ROYCE MICRO-CAP TR INC	COM	780915104	28,315	3,071	SH	DFND	3	0	0	3,071
ROYCE MICRO-CAP TR INC	COM	780915104	565,223	61,304	SH	DFND	2	0	0	61,304
ROYCE VALUE TR INC	COM	780910105	193,570	14,037	SH	DFND	4	0	0	14,037
ROYCE VALUE TR INC	COM	780910105	52,197	3,785	SH	DFND	3	0	0	3,785
ROYCE VALUE TR INC	COM	780910105	50,513	3,663	SH	DFND	2	0	0	3,663
RPC INC	COM	749660106	27,453	1,985	SH	SOLE	1	1,985	0	0
RPC INC	COM	749660106	14	1	SH	DFND	3	0	0	1
RPC INC	COM	749660106	2,075	150	SH	DFND	2	0	0	150
RPM INTERNATIONAL INC	COM	749685103	12,925,680	263,951	SH	SOLE	1	263,951	0	0
RPM INTL INC	COM	749685103	48,970	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	47,893	978	SH	DFND	3	0	0	978
RPM INTL INC	COM	749685103	12,340	252	SH	DFND	2	0	0	252
RPM INTL INC	COM	749685103	4,897	100	SH	DFND	5	0	0	100
RPX CORP	COM	74972G103	537,505	31,805	SH	SOLE	1	31,805	0	0
RR DONNELLEY + SONS CO	COM	257867101	8,609,217	493,931	SH	SOLE	1	493,931	0	0
RR MEDIA LTD	COM	M8183P102	11,280	1,500	SH	DFND	3	0	0	1,500
RSP PERMIAN INC	COM	74978Q105	901,460	32,069	SH	SOLE	1	32,069	0	0
RSP PERMIAN INC	COM	74978Q105	7,393	263	SH	DFND	2	0	0	263

RTI INTERNATIONAL METALS INC	COM	74973W107	687,294	21,805	SH	SOLE	1	21,805	0	0
RTI SURGICAL INC	COM	74975N105	217,146	33,614	SH	SOLE	1	33,614	0	0
RUBICON MINERALS CORP	COM	780911103	5,775	5,500	SH	DFND	3	0	0	5,500
RUBICON PROJECT INC/THE	COM	78112V102	225,088	15,046	SH	SOLE	1	15,046	0	0
RUBY TUESDAY INC	COM	781182100	275,560	43,949	SH	SOLE	1	43,949	0	0
RUCKUS WIRELESS INC	COM	781220108	456,604	44,159	SH	SOLE	1	44,159	0	0
RUCKUS WIRELESS INC	COM	781220108	2,068	200	SH	DFND	3	0	0	200
RUCKUS WIRELESS INC	COM	781220108	356,523	34,480	SH	DFND	2	0	0	34,480
RUDOLPH TECHNOLOGIES INC	COM	781270103	271,558	22,611	SH	SOLE	1	22,611	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	543,726	20,745	SH	SOLE	1	20,745	0	0
RUTH S HOSPITALITY GROUP INC	COM	783332109	398,422	24,716	SH	SOLE	1	24,716	0	0
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	557	1,136	SH	DFND	5	0	0	1,136
RYANAIR HLDGS PLC	COM	783513104	35,746	501	SH	DFND	4	0	0	501
RYANAIR HLDGS PLC	COM	783513104	284,901	3,993	SH	DFND	3	0	0	3,993
RYDER SYS INC	COM	783549108	800,397	9,161	SH	DFND	2	0	0	9,161
RYDER SYSTEM INC	COM	783549108	1,759,282	20,136	SH	SOLE	1	20,136	0	0
RYDEX ETF TRUST	COM	78355W809	44,972	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W403	1,677,459	20,666	SH	DFND	4	0	0	20,666
RYDEX ETF TRUST	COM	78355W304	678,537	12,664	SH	DFND	4	0	0	12,664
RYDEX ETF TRUST	COM	78355W700	85,875	1,342	SH	DFND	4	0	0	1,342
RYDEX ETF TRUST	COM	78355W601	758,608	5,734	SH	DFND	4	0	0	5,734
RYDEX ETF TRUST	COM	78355W106	5,221,178	65,428	SH	DFND	4	0	0	65,428
RYDEX ETF TRUST	COM	78355W817	1,526,139	16,912	SH	DFND	4	0	0	16,912
RYDEX ETF TRUST	COM	78355W833	333,090	3,837	SH	DFND	4	0	0	3,837
RYDEX ETF TRUST	COM	78355W577	10,681	208	SH	DFND	4	0	0	208
RYDEX ETF TRUST	COM	78355W874	259,397	2,452	SH	DFND	4	0	0	2,452
RYDEX ETF TRUST	COM	78355W841	467,205	2,929	SH	DFND	4	0	0	2,929
RYDEX ETF TRUST	COM	78355W858	1,716	39	SH	DFND	4	0	0	39
RYDEX ETF TRUST	COM	78355W585	29,868	650	SH	DFND	4	0	0	650
RYDEX ETF TRUST	COM	78355W593	5,338	104	SH	DFND	4	0	0	104
RYDEX ETF TRUST	COM	78355W106	430,219	5,391	SH	DFND	3	0	0	5,391
RYDEX ETF TRUST	COM	78355W403	969,295	11,942	SH	DFND	3	0	0	11,942
RYDEX ETF TRUST	COM	78355W809	63,094	701	SH	DFND	3	0	0	701
RYDEX ETF TRUST	COM	78355W601	185,088	1,399	SH	DFND	3	0	0	1,399
RYDEX ETF TRUST	COM	78355W205	78,533	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W502	54	1	SH	DFND	3	0	0	1
RYDEX ETF TRUST	COM	78355W304	47,901	894	SH	DFND	3	0	0	894
RYDEX ETF TRUST	COM	78355W577	105,422	2,053	SH	DFND	3	0	0	2,053
RYDEX ETF TRUST	COM	78355W825	8,577	100	SH	DFND	3	0	0	100
RYDEX ETF TRUST	COM	78355W817	7,309	81	SH	DFND	3	0	0	81
RYDEX ETF TRUST	COM	78355W841	4,003,541	25,099	SH	DFND	3	0	0	25,099
RYDEX ETF TRUST	COM	78355W874	8,363,757	79,060	SH	DFND	3	0	0	79,060
RYDEX ETF TRUST	COM	78355W403	1,069,914	13,181	SH	DFND	2	0	0	13,181
RYDEX ETF TRUST	COM	78355W700	4,680,805	73,149	SH	DFND	2	0	0	73,149
RYDEX ETF TRUST	COM	78355W304	446,161	8,327	SH	DFND	2	0	0	8,327
RYDEX ETF TRUST	COM	78355W601	5,535,762	41,842	SH	DFND	2	0	0	41,842
RYDEX ETF TRUST	COM	78355W106	2,772,909	34,748	SH	DFND	2	0	0	34,748
RYDEX ETF TRUST	COM	78355W809	5,091,516	56,608	SH	DFND	2	0	0	56,608
RYDEX ETF TRUST	COM	78355W205	458,743	3,242	SH	DFND	2	0	0	3,242
RYDEX ETF TRUST	COM	78355W841	953,551	5,978	SH	DFND	2	0	0	5,978
RYDEX ETF TRUST	COM	78355W866	75,634	1,177	SH	DFND	2	0	0	1,177
RYDEX ETF TRUST	COM	78355W833	7,205	83	SH	DFND	2	0	0	83
RYDEX ETF TRUST	COM	78355W585	646,287	14,065	SH	DFND	2	0	0	14,065

RYDEX ETF TRUST	COM	78355W577	92,789	1,807	SH	DFND	2	0	0	1,807
RYDEX ETF TRUST	COM	78355W791	63,328	913	SH	DFND	2	0	0	913
RYDEX ETF TRUST	COM	78355W874	17,984	170	SH	DFND	2	0	0	170
RYDEX ETF TRUST	COM	78355W858	23,579	536	SH	DFND	2	0	0	536
RYDEX ETF TRUST	COM	78355W817	24,639	273	SH	DFND	2	0	0	273
RYDEX ETF TRUST	COM	78355W304	15,860	296	SH	DFND	5	0	0	296
RYDEX ETF TRUST	COM	78355W601	13,106	99	SH	DFND	5	0	0	99
RYDEX ETF TRUST	COM	78355W106	163,386	2,047	SH	DFND	5	0	0	2,047
RYDEX ETF TRUST	COM	78355W403	40,423	498	SH	DFND	5	0	0	498
RYDEX ETF TRUST	COM	78355W841	346,456	2,172	SH	DFND	5	0	0	2,172
RYDEX ETF TRUST	COM	78355W858	3,959	90	SH	DFND	5	0	0	90
RYDEX ETF TRUST	COM	78355W874	353,550	3,342	SH	DFND	5	0	0	3,342
RYDEX ETF TRUST	COM	78355W791	33,780	487	SH	DFND	5	0	0	487
RYERSON HOLDING CORP	COM	783754104	58,395	6,417	SH	SOLE	1	6,417	0	0
RYLAND GROUP INC	COM	783764103	9,274	200	SH	DFND	3	0	0	200
RYLAND GROUP INC/THE	COM	783764103	1,536,099	33,127	SH	SOLE	1	33,127	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,071	39	SH	DFND	4	0	0	39
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1,353,296	25,481	SH	SOLE	1	25,481	0	0
S + T BANCORP INC	COM	783859101	706,343	23,871	SH	SOLE	1	23,871	0	0
S&W SEED CO	COM	785135104	244	50	SH	DFND	2	0	0	50
SABINE ROYALTY TR	COM	785688102	33,371	884	SH	DFND	3	0	0	884
SABINE ROYALTY TR	COM	785688102	24,447	648	SH	DFND	2	0	0	648
SABINE ROYALTY TR	COM	785688102	24,771	656	SH	DFND	5	0	0	656
SABRA HEALTH CARE REIT INC	COM	78573L106	1,097,991	42,657	SH	SOLE	1	42,657	0	0
SABRE CORP	COM	78573M104	59,167	2,486	SH	SOLE	1	2,486	0	0
SAFE BULKERS INC	COM	Y7388L103	71,510	22,208	SH	SOLE	1	22,208	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	236,147	12,135	SH	SOLE	1	12,135	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	487	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	9,695	168	SH	DFND	2	0	0	168
SAFETY INSURANCE GROUP INC	COM	78648T100	599,607	10,390	SH	SOLE	1	10,390	0	0
SAGA COMMUNICATIONS INC CL A	COM	786598300	80,583	2,129	SH	SOLE	1	2,129	0	0
SAGE THERAPEUTICS INC	COM	78667J108	589,767	8,079	SH	SOLE	1	8,079	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	382,858	15,749	SH	SOLE	1	15,749	0	0
SAIA INC	COM	78709Y105	697,908	17,763	SH	SOLE	1	17,763	0	0
SAIA INC	COM	78709Y105	29,468	750	SH	DFND	3	0	0	750
SALESFORCE COM INC	COM	79466L302	126,518	1,817	SH	DFND	4	0	0	1,817
SALESFORCE COM INC	COM	79466L302	127,632	1,833	SH	DFND	3	0	0	1,833
SALESFORCE COM INC	COM	79466L302	145,318	2,087	SH	DFND	2	0	0	2,087
SALESFORCE COM INC	COM	79466L302	17,756	255	SH	DFND	5	0	0	255
SALESFORCE.COM INC	COM	79466L302	16,362,006	234,985	SH	SOLE	1	234,985	0	0
SALIENT MIDSTREAM & MLP FD	COM	79471V105	60,836	3,016	SH	DFND	3	0	0	3,016
SALLY BEAUTY HOLDINGS INC	COM	79546E104	108,919	3,449	SH	SOLE	1	3,449	0	0
SAN JUAN BASIN RTY TR	COM	798241105	9,666	900	SH	DFND	3	0	0	900
SAN JUAN BASIN RTY TR	COM	798241105	25,293	2,355	SH	DFND	2	0	0	2,355
SAN JUAN BASIN RTY TR	COM	798241105	3,254	303	SH	DFND	5	0	0	303
SANCHEZ ENERGY CORP	COM	79970Y105	302,830	30,901	SH	SOLE	1	30,901	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	66,787	6,815	SH	DFND	2	0	0	6,815
SANDERSON FARMS INC	COM	800013104	1,169,941	15,566	SH	SOLE	1	15,566	0	0
SANDERSON FARMS INC	COM	800013104	13,153	175	SH	DFND	4	0	0	175
SANDERSON FARMS INC	COM	800013104	15,558	207	SH	DFND	3	0	0	207
SANDERSON FARMS INC	COM	800013104	298,911	3,977	SH	DFND	2	0	0	3,977

SANDISK CORP	COM	80004C101	5,806,688	99,737	SH	SOLE	1	99,737	0	0
SANDISK CORP	COM	80004C101	3,551	61	SH	DFND	4	0	0	61
SANDISK CORP	COM	80004C101	56,241	966	SH	DFND	3	0	0	966
SANDISK CORP	COM	80004C101	37,144	638	SH	DFND	2	0	0	638
SANDRIDGE ENERGY INC	COM	80007P307	222,521	253,730	SH	SOLE	1	253,730	0	0
SANDRIDGE ENERGY INC	COM	80007P307	4,385	5,000	SH	DFND	4	0	0	5,000
SANDRIDGE ENERGY INC	COM	80007P307	877	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE ENERGY INC	COM	80007P307	7,305	8,330	SH	DFND	2	0	0	8,330
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	2,544	600	SH	DFND	4	0	0	600
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	554	129	SH	DFND	3	0	0	129
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	4,240	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	9,181	2,135	SH	DFND	2	0	0	2,135
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	9,163	2,131	SH	DFND	5	0	0	2,131
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	26,620	6,278	SH	DFND	5	0	0	6,278
SANDRIDGE PERMIAN TR	COM	80007A102	4,982	666	SH	DFND	3	0	0	666
SANDRIDGE PERMIAN TR	COM	80007A102	190,895	25,521	SH	DFND	2	0	0	25,521
SANDRIDGE PERMIAN TR	COM	80007A102	58,520	7,824	SH	DFND	5	0	0	7,824
SANDSTORM GOLD LTD	COM	80013R206	19,904	6,770	SH	DFND	3	0	0	6,770
SANDSTORM GOLD LTD	COM	80013R206	2,940	1,000	SH	DFND	2	0	0	1,000
SANDSTORM GOLD LTD	COM	80013R206	970	330	SH	DFND	5	0	0	330
SANDY SPRING BANCORP INC	COM	800363103	404,535	14,458	SH	SOLE	1	14,458	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	452,206	40,776	SH	SOLE	1	40,776	0	0
SANMINA CORP	COM	801056102	1,179,340	58,499	SH	SOLE	1	58,499	0	0
SANMINA CORPORATION	COM	801056102	1,653	82	SH	DFND	2	0	0	82
SANOFI	COM	80105N105	41,556	839	SH	DFND	4	0	0	839
SANOFI	COM	80105N113	463	662	SH	DFND	3	0	0	662
SANOFI	COM	80105N105	263,699	5,324	SH	DFND	3	0	0	5,324
SANOFI	COM	80105N113	95	135	SH	DFND	2	0	0	135
SANOFI	COM	80105N105	695,346	14,039	SH	DFND	2	0	0	14,039
SANOFI	COM	80105N105	16,488	333	SH	DFND	5	0	0	333
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,279	50	SH	DFND	2	0	0	50
SANTANDER CONSUMER USA HOLDI	COM	80283M101	80,724	3,157	SH	SOLE	1	3,157	0	0
SAP SE	COM	803054204	21,561	307	SH	DFND	4	0	0	307
SAP SE	COM	803054204	7,725	110	SH	DFND	3	0	0	110
SAP SE	COM	803054204	59,344	845	SH	DFND	2	0	0	845
SAP SE	COM	803054204	1,545	22	SH	DFND	5	0	0	22
SAPIENS INTERNATIONAL CORP	COM	N7716A151	145,289	13,997	SH	SOLE	1	13,997	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	739,419	24,299	SH	SOLE	1	24,299	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	51,792	1,702	SH	DFND	3	0	0	1,702
SAREPTA THERAPEUTICS INC	COM	803607100	28,695	943	SH	DFND	2	0	0	943
SASOL LTD	COM	803866300	9,154	247	SH	DFND	3	0	0	247
SAUL CENTERS INC	COM	804395101	349,446	7,104	SH	SOLE	1	7,104	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	5,174	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	17,705	154	SH	DFND	3	0	0	154
SBA COMMUNICATIONS CORP	COM	78388J106	4,369	38	SH	DFND	2	0	0	38
SBA COMMUNICATIONS CORP CL A	COM	78388J106	2,038,648	17,732	SH	SOLE	1	17,732	0	0

SCANA CORP	COM	80589M102	2,734,239	53,983	SH	SOLE	1	53,983	0	0
SCANA CORP NEW	COM	80589M102	77,798	1,536	SH	DFND	4	0	0	1,536
SCANA CORP NEW	COM	80589M102	135,027	2,666	SH	DFND	3	0	0	2,666
SCANA CORP NEW	COM	80589M102	161,371	3,186	SH	DFND	2	0	0	3,186
SCANA CORP NEW	COM	80589M102	5,673	112	SH	DFND	5	0	0	112
SCANSOURCE INC	COM	806037107	771,210	20,263	SH	SOLE	1	20,263	0	0
SCHEIN HENRY INC	COM	806407102	3,979	28	SH	DFND	3	0	0	28
SCHLUMBERGER LTD	COM	806857108	42,883,059	497,541	SH	SOLE	1	497,541	0	0
SCHLUMBERGER LTD	COM	806857108	310,025	3,597	SH	DFND	4	0	0	3,597
SCHLUMBERGER LTD	COM	806857108	1,793,413	20,808	SH	DFND	3	0	0	20,808
SCHLUMBERGER LTD	COM	806857108	573,034	6,649	SH	DFND	2	0	0	6,649
SCHLUMBERGER LTD	COM	806857108	44,006	511	SH	DFND	5	0	0	511
SCHNITZER STEEL INDS INC A	COM	806882106	271,099	15,518	SH	SOLE	1	15,518	0	0
SCHNITZER STL INDS	COM	806882106	3,494	200	SH	DFND	3	0	0	200
SCHNITZER STL INDS	COM	806882106	3,494	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	834,234	18,904	SH	SOLE	1	18,904	0	0
SCHULMAN (A.) INC	COM	808194104	907,452	20,756	SH	SOLE	1	20,756	0	0
SCHWAB (CHARLES) CORP	COM	808513105	14,900,872	456,382	SH	SOLE	1	456,382	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	33,661	1,031	SH	DFND	4	0	0	1,031
SCHWAB CHARLES CORP NEW	COM	808513105	33,270	1,019	SH	DFND	3	0	0	1,019
SCHWAB CHARLES CORP NEW	COM	808513105	58,868	1,803	SH	DFND	2	0	0	1,803
SCHWAB STRATEGIC TR	COM	808524409	32,402	753	SH	DFND	4	0	0	753
SCHWAB STRATEGIC TR	COM	808524607	96,854	1,685	SH	DFND	4	0	0	1,685
SCHWAB STRATEGIC TR	COM	808524300	48,035	895	SH	DFND	4	0	0	895
SCHWAB STRATEGIC TR	COM	808524706	38,345	1,560	SH	DFND	4	0	0	1,560
SCHWAB STRATEGIC TR	COM	808524508	69,674	1,634	SH	DFND	4	0	0	1,634
SCHWAB STRATEGIC TR	COM	808524797	109,701	2,865	SH	DFND	4	0	0	2,865
SCHWAB STRATEGIC TR	COM	808524888	4,758	152	SH	DFND	4	0	0	152
SCHWAB STRATEGIC TR	COM	808524847	5,593	154	SH	DFND	4	0	0	154
SCHWAB STRATEGIC TR	COM	808524805	219,977	7,219	SH	DFND	4	0	0	7,219
SCHWAB STRATEGIC TR	COM	808524102	227,592	4,531	SH	DFND	4	0	0	4,531
SCHWAB STRATEGIC TR	COM	808524854	24,661	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524201	548,426	11,122	SH	DFND	4	0	0	11,122
SCHWAB STRATEGIC TR	COM	808524755	12,038	450	SH	DFND	4	0	0	450
SCHWAB STRATEGIC TR	COM	808524805	971,542	31,885	SH	DFND	3	0	0	31,885
SCHWAB STRATEGIC TR	COM	808524508	4,264	100	SH	DFND	3	0	0	100
SCHWAB STRATEGIC TR	COM	808524201	191,619	3,886	SH	DFND	3	0	0	3,886
SCHWAB STRATEGIC TR	COM	808524862	27,891	550	SH	DFND	3	0	0	550
SCHWAB STRATEGIC TR	COM	808524797	1,094,349	28,581	SH	DFND	3	0	0	28,581
SCHWAB STRATEGIC TR	COM	808524607	75,453	1,313	SH	DFND	3	0	0	1,313
SCHWAB STRATEGIC TR	COM	808524888	285,685	9,127	SH	DFND	3	0	0	9,127
SCHWAB STRATEGIC TR	COM	808524102	167,554	3,336	SH	DFND	3	0	0	3,336
SCHWAB STRATEGIC TR	COM	808524797	252,252	6,588	SH	DFND	2	0	0	6,588
SCHWAB STRATEGIC TR	COM	808524102	48,020	956	SH	DFND	2	0	0	956
SCHWAB STRATEGIC TR	COM	808524805	119,534	3,923	SH	DFND	2	0	0	3,923
SCHWAB STRATEGIC TR	COM	808524706	8,824	359	SH	DFND	2	0	0	359
SCHWAB STRATEGIC TR	COM	808524847	122,834	3,382	SH	DFND	2	0	0	3,382
SCHWAB STRATEGIC TR	COM	808524201	275,396	5,585	SH	DFND	2	0	0	5,585
SCHWAB STRATEGIC TR	COM	808524300	977,545	18,214	SH	DFND	2	0	0	18,214
SCHWAB STRATEGIC TR	COM	808524409	231,932	5,390	SH	DFND	2	0	0	5,390
SCHWAB STRATEGIC TR	COM	808524607	518,182	9,015	SH	DFND	2	0	0	9,015
SCHWAB STRATEGIC TR	COM	808524888	27,826	889	SH	DFND	2	0	0	889
SCHWAB STRATEGIC TR	COM	808524508	511,424	11,994	SH	DFND	2	0	0	11,994
SCHWAB STRATEGIC TR	COM	808524730	6,475	270	SH	DFND	2	0	0	270
SCHWAB STRATEGIC TR	COM	808524805	84,036	2,758	SH	DFND	5	0	0	2,758

SCHWAB STRATEGIC TR	COM	808524607	5,173	90	SH	DFND	5	0	0	90
SCHWAB STRATEGIC TR	COM	808524201	12,328	250	SH	DFND	5	0	0	250
SCHWAB STRATEGIC TR	COM	808524797	23,051	602	SH	DFND	5	0	0	602
SCHWAB STRATEGIC TR	COM	808524839	11,174	216	SH	DFND	5	0	0	216
SCHWEITZER MAUDUIT INTL INC	COM	808541106	860,411	21,575	SH	SOLE	1	21,575	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	285,448	29,068	SH	SOLE	1	29,068	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	5,525,045	104,542	SH	SOLE	1	104,542	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,216	23	SH	DFND	3	0	0	23
SCIENCE APPLICATNS INTL CP N	COM	808625107	25,897	490	SH	DFND	2	0	0	490
SCIENCE APPLICATNS INTL CP N	COM	808625107	370	7	SH	DFND	5	0	0	7
SCIENTIFIC GAMES CORP A	COM	80874P109	551,748	35,505	SH	SOLE	1	35,505	0	0
SCIQUEST INC	COM	80908T101	239,448	16,168	SH	SOLE	1	16,168	0	0
SCORPIO BULKERS INC	COM	Y7546A106	172,387	105,759	SH	SOLE	1	105,759	0	0
SCORPIO TANKERS INC	COM	Y7542C106	1,057,392	104,796	SH	SOLE	1	104,796	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	3,138	53	SH	DFND	2	0	0	53
SCOTTS MIRACLE GRO CO CL A	COM	810186106	6,528,376	110,258	SH	SOLE	1	110,258	0	0
SCRIPPS E W CO OHIO	COM	811054402	14,030	614	SH	DFND	4	0	0	614
SCRIPPS NETWORKS INTER CL A	COM	811065101	2,417,579	36,983	SH	SOLE	1	36,983	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	145,448	2,225	SH	DFND	2	0	0	2,225
SEABOARD CORP	COM	811543107	10,797	3	SH	DFND	4	0	0	3
SEABOARD CORP W/D	COM	811543107	554,246	154	SH	SOLE	1	154	0	0
SEABRIDGE GOLD INC	COM	811916105	25,357	4,150	SH	DFND	4	0	0	4,150
SEABRIDGE GOLD INC	COM	811916105	9,165	1,500	SH	DFND	5	0	0	1,500
SEACHANGE INTERNATIONAL INC	COM	811699107	136,989	19,542	SH	SOLE	1	19,542	0	0
SEACOAST BANKING CORP/FL	COM	811707801	220,394	13,949	SH	SOLE	1	13,949	0	0
SEACOR HOLDINGS INC	COM	811904101	908,670	12,809	SH	SOLE	1	12,809	0	0
SEACOR HOLDINGS INC	COM	811904101	3,547	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	95,511	9,237	SH	DFND	4	0	0	9,237
SEADRILL LIMITED	COM	G7945E105	2,477,206	239,575	SH	DFND	3	0	0	239,575
SEADRILL LIMITED	COM	G7945E105	181,649	17,568	SH	DFND	2	0	0	17,568
SEADRILL LIMITED	COM	G7945E105	9,089	879	SH	DFND	5	0	0	879
SEADRILL LTD	COM	G7945E105	140,438	13,582	SH	SOLE	1	13,582	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	6,809,363	143,355	SH	SOLE	1	143,355	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	291,855	6,144	SH	DFND	4	0	0	6,144
SEAGATE TECHNOLOGY PLC	COM	G7945M107	261,733	5,510	SH	DFND	3	0	0	5,510
SEAGATE TECHNOLOGY PLC	COM	G7945M107	227,145	4,782	SH	DFND	2	0	0	4,782
SEAGATE TECHNOLOGY PLC	COM	G7945M107	43,083	907	SH	DFND	5	0	0	907
SEALED AIR CORP	COM	81211K100	3,902,825	75,960	SH	SOLE	1	75,960	0	0
SEALED AIR CORP NEW	COM	81211K100	601,899	11,715	SH	DFND	3	0	0	11,715
SEALED AIR CORP NEW	COM	81211K100	10,790	210	SH	DFND	2	0	0	210
SEARS CDA INC	COM	81234D109	426	70	SH	DFND	2	0	0	70
SEARS CDA INC	COM	81234D109	1,255	206	SH	DFND	5	0	0	206
SEARS HLDGS CORP	COM	812350106	15,620	585	SH	DFND	2	0	0	585
SEARS HLDGS CORP	COM	812350106	12,843	481	SH	DFND	5	0	0	481
SEARS HOLDINGS CORP	COM	812350106	12,309	461	SH	SOLE	1	461	0	0
SEARS HOMETOWN & OUTLET STOR	COM	812362101	580	61	SH	DFND	2	0	0	61

SEASPAN CORP	COM	Y75638109	9,435	500	SH	DFND	3	0	0	500
SEASPAN CORP	COM	Y75638109	51,421	2,725	SH	DFND	2	0	0	2,725
SEATTLE GENETICS INC	COM	812578102	100,478	2,076	SH	SOLE	1	2,076	0	0
SEATTLE GENETICS INC	COM	812578102	38,720	800	SH	DFND	3	0	0	800
SEAWORLD ENTERTAINMENT INC	COM	81282V100	738,835	40,067	SH	SOLE	1	40,067	0	0
SEAWORLD ENTMT INC	COM	81282V100	1,844	100	SH	DFND	4	0	0	100
SECOND SIGHT MEDICAL PRODUCT	COM	81362J100	94,276	6,927	SH	SOLE	1	6,927	0	0
SEI INVESTMENTS CO	COM	784117103	19,612	400	SH	DFND	4	0	0	400
SEI INVESTMENTS CO	COM	784117103	3,187	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	359,684	7,336	SH	DFND	2	0	0	7,336
SEI INVESTMENTS COMPANY	COM	784117103	15,819,873	322,657	SH	SOLE	1	322,657	0	0
SELECT COMFORT CORP	COM	81616X103	326,049	10,843	SH	DFND	2	0	0	10,843
SELECT COMFORT CORPORATION	COM	81616X103	1,113,402	37,027	SH	SOLE	1	37,027	0	0
SELECT INCOME REIT	COM	81618T100	757,860	36,718	SH	SOLE	1	36,718	0	0
SELECT INCOME REIT	COM	81618T100	65,284	3,163	SH	DFND	4	0	0	3,163
SELECT INCOME REIT	COM	81618T100	222,757	10,792	SH	DFND	3	0	0	10,792
SELECT INCOME REIT	COM	81618T100	1,426,823	69,129	SH	DFND	2	0	0	69,129
SELECT INCOME REIT	COM	81618T100	28,628	1,387	SH	DFND	5	0	0	1,387
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1,188,578	73,369	SH	SOLE	1	73,369	0	0
SELECT SECTOR SPDR TR	COM	81369Y209	7,588,896	102,015	SH	DFND	4	0	0	102,015
SELECT SECTOR SPDR TR	COM	81369Y803	7,812,664	188,712	SH	DFND	4	0	0	188,712
SELECT SECTOR SPDR TR	COM	81369Y605	2,200,768	90,269	SH	DFND	4	0	0	90,269
SELECT SECTOR SPDR TR	COM	81369Y704	5,275,838	97,592	SH	DFND	4	0	0	97,592
SELECT SECTOR SPDR TR	COM	81369Y886	969,347	23,380	SH	DFND	4	0	0	23,380
SELECT SECTOR SPDR TR	COM	81369Y100	789,574	16,317	SH	DFND	4	0	0	16,317
SELECT SECTOR SPDR TR	COM	81369Y506	1,555,612	20,697	SH	DFND	4	0	0	20,697
SELECT SECTOR SPDR TR	COM	81369Y407	4,871,241	63,693	SH	DFND	4	0	0	63,693
SELECT SECTOR SPDR TR	COM	81369Y308	2,377,580	49,949	SH	DFND	4	0	0	49,949
SELECT SECTOR SPDR TR	COM	81369Y803	712,143	17,202	SH	DFND	3	0	0	17,202
SELECT SECTOR SPDR TR	COM	81369Y506	499,166	6,641	SH	DFND	3	0	0	6,641
SELECT SECTOR SPDR TR	COM	81369Y407	425,981	5,570	SH	DFND	3	0	0	5,570
SELECT SECTOR SPDR TR	COM	81369Y209	3,078,711	41,386	SH	DFND	3	0	0	41,386
SELECT SECTOR SPDR TR	COM	81369Y308	1,524,115	32,019	SH	DFND	3	0	0	32,019
SELECT SECTOR SPDR TR	COM	81369Y100	78,394	1,620	SH	DFND	3	0	0	1,620
SELECT SECTOR SPDR TR	COM	81369Y704	138,069	2,554	SH	DFND	3	0	0	2,554
SELECT SECTOR SPDR TR	COM	81369Y605	1,333,320	54,689	SH	DFND	3	0	0	54,689
SELECT SECTOR SPDR TR	COM	81369Y886	434,206	10,473	SH	DFND	3	0	0	10,473
SELECT SECTOR SPDR TR	COM	81369Y704	457,929	8,471	SH	DFND	2	0	0	8,471
SELECT SECTOR SPDR TR	COM	81369Y407	476,512	6,231	SH	DFND	2	0	0	6,231
SELECT SECTOR SPDR TR	COM	81369Y605	1,717,515	70,448	SH	DFND	2	0	0	70,448
SELECT SECTOR SPDR TR	COM	81369Y308	1,624,793	34,134	SH	DFND	2	0	0	34,134
SELECT SECTOR SPDR TR	COM	81369Y100	412,369	8,522	SH	DFND	2	0	0	8,522
SELECT SECTOR SPDR TR	COM	81369Y803	2,396,827	57,894	SH	DFND	2	0	0	57,894
SELECT SECTOR SPDR TR	COM	81369Y209	5,628,079	75,656	SH	DFND	2	0	0	75,656
SELECT SECTOR SPDR TR	COM	81369Y886	2,538,891	61,237	SH	DFND	2	0	0	61,237
SELECT SECTOR SPDR TR	COM	81369Y506	5,408,739	71,963	SH	DFND	2	0	0	71,963
SELECT SECTOR SPDR TR	COM	81369Y803	3,258,346	78,704	SH	DFND	5	0	0	78,704
SELECT SECTOR SPDR TR	COM	81369Y605	225,808	9,262	SH	DFND	5	0	0	9,262
SELECT SECTOR SPDR TR	COM	81369Y209	250,917	3,373	SH	DFND	5	0	0	3,373
SELECT SECTOR SPDR TR	COM	81369Y704	1,514	28	SH	DFND	5	0	0	28
SELECT SECTOR SPDR TR	COM	81369Y506	267,119	3,554	SH	DFND	5	0	0	3,554
SELECT SECTOR SPDR TR	COM	81369Y308	555,436	11,669	SH	DFND	5	0	0	11,669
SELECT SECTOR SPDR TR	COM	81369Y407	152,119	1,989	SH	DFND	5	0	0	1,989
SELECT SECTOR SPDR TR	COM	81369Y100	49,938	1,032	SH	DFND	5	0	0	1,032
SELECTIVE INSURANCE	COM	816300107	1,130,976	40,320	SH	SOLE	1	40,320	0	0

GROUP										
SEMGROUP CORP CLASS A	COM	81663A105	2,044,702	25,726	SH	SOLE	1	25,726	0	0
SEMPRA ENERGY	COM	816851109	11,946,807	120,748	SH	SOLE	1	120,748	0	0
SEMPRA ENERGY	COM	816851109	792	8	SH	DFND	4	0	0	8
SEMPRA ENERGY	COM	816851109	1,364,718	13,793	SH	DFND	3	0	0	13,793
SEMPRA ENERGY	COM	816851109	76,877	777	SH	DFND	2	0	0	777
SEMTECH CORP	COM	816850101	3,356,298	169,083	SH	SOLE	1	169,083	0	0
SENECA FOODS CORP CLASS A	COM	817070501	154,262	5,555	SH	SOLE	1	5,555	0	0
SENIOR HOUSING PROPTUST	COM	81721M109	8,231,459	469,029	SH	SOLE	1	469,029	0	0
SENIOR HSG PPTYS TR	COM	81721M109	118,954	6,778	SH	DFND	4	0	0	6,778
SENIOR HSG PPTYS TR	COM	81721M109	45,612	2,599	SH	DFND	3	0	0	2,599
SENIOR HSG PPTYS TR	COM	81721M109	39,242	2,236	SH	DFND	2	0	0	2,236
SENIOR HSG PPTYS TR	COM	81721M109	878	50	SH	DFND	5	0	0	50
SENOAMYX INC	COM	81724Q107	137,613	25,674	SH	SOLE	1	25,674	0	0
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	3,692	70	SH	DFND	3	0	0	70
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	897	17	SH	DFND	2	0	0	17
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	1,371	26	SH	DFND	5	0	0	26
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,129,590	118,958	SH	SOLE	1	118,958	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34,170	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	210,386	69,206	SH	SOLE	1	69,206	0	0
SEQUENOM INC	COM	817337405	15,200	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	91,145	29,982	SH	DFND	3	0	0	29,982
SEQUENOM INC	COM	817337405	18,118	5,960	SH	DFND	2	0	0	5,960
SEQUENTIAL BRANDS GROUP INC	COM	817340201	225,772	14,766	SH	SOLE	1	14,766	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	11,783,478	400,390	SH	SOLE	1	400,390	0	0
SERVICE CORP INTL	COM	817565104	61,097	2,076	SH	DFND	4	0	0	2,076
SERVICE CORP INTL	COM	817565104	106,213	3,609	SH	DFND	3	0	0	3,609
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,234	200	SH	DFND	5	0	0	200
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	81,274	2,247	SH	SOLE	1	2,247	0	0
SERVICENOW INC	COM	81762P102	394,215	5,305	SH	SOLE	1	5,305	0	0
SERVICENOW INC	COM	81762P102	17,834	240	SH	DFND	3	0	0	240
SERVICENOW INC	COM	81762P102	26,603	358	SH	DFND	2	0	0	358
SERVICEMASTER GLOBAL HLDGS I	COM	81763U100	188,764	34,509	SH	SOLE	1	34,509	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	490,589	13,058	SH	SOLE	1	13,058	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	24,383	649	SH	DFND	2	0	0	649
SEVENTY SEVEN ENERGY INC	COM	818097107	141,308	32,939	SH	SOLE	1	32,939	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	120	28	SH	DFND	4	0	0	28
SEVENTY SEVEN ENERGY INC	COM	818097107	1,175	274	SH	DFND	3	0	0	274
SEVENTY SEVEN ENERGY INC	COM	818097107	198,292	46,222	SH	DFND	2	0	0	46,222
SFX ENTERTAINMENT INC	COM	784178303	120,431	26,822	SH	SOLE	1	26,822	0	0
SHAKE SHACK INC	COM	819047101	3,918	65	SH	DFND	4	0	0	65
SHAKE SHACK INC	COM	819047101	26,820	445	SH	DFND	3	0	0	445
SHAKE SHACK INC	COM	819047101	12,054	200	SH	DFND	2	0	0	200
SHAKE SHACK INC CLASS A	COM	819047101	203,050	3,369	SH	SOLE	1	3,369	0	0

SHAW COMMUNICATIONS INC	COM	82028K200	75	3	SH	DFND	3	0	0	3
SHAW COMMUNICATIONS INC	COM	82028K200	1,438	66	SH	DFND	2	0	0	66
SHAW COMMUNICATIONS INC B	COM	82028K952	671,855	30,851	SH	SOLE	1	30,851	0	0
SHELL MIDSTREAM PARTNERS L P	COM	822634101	9,130	200	SH	DFND	4	0	0	200
SHENANDOAH TELECOMMUNICATION	COM	82312B106	485,005	14,169	SH	SOLE	1	14,169	0	0
SHERWIN WILLIAMS CO	COM	824348106	736,229	2,677	SH	DFND	4	0	0	2,677
SHERWIN WILLIAMS CO	COM	824348106	66,005	240	SH	DFND	3	0	0	240
SHERWIN WILLIAMS CO	COM	824348106	1,259,163	4,578	SH	DFND	2	0	0	4,578
SHERWIN WILLIAMS CO	COM	824348106	11,551	42	SH	DFND	5	0	0	42
SHERWIN WILLIAMS CO/THE	COM	824348106	9,006,355	32,748	SH	SOLE	1	32,748	0	0
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,189	167	SH	DFND	4	0	0	167
SHIP FINANCE INTERNATIONAL L	COM	G81075106	48,960	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	41,551	2,546	SH	DFND	3	0	0	2,546
SHIP FINANCE INTERNATIONAL L	COM	G81075106	804,035	49,267	SH	DFND	2	0	0	49,267
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3,215	197	SH	DFND	5	0	0	197
SHIP FINANCE INTL LTD	COM	G81075106	567,038	34,745	SH	SOLE	1	34,745	0	0
SHIRE PLC	COM	82481R106	22,459	93	SH	DFND	4	0	0	93
SHIRE PLC	COM	82481R106	1,449	6	SH	DFND	3	0	0	6
SHIRE PLC	COM	82481R106	88,144	365	SH	DFND	2	0	0	365
SHOE CARNIVAL INC	COM	824889109	253,275	8,776	SH	SOLE	1	8,776	0	0
SHORETEL INC	COM	825211105	256,487	37,830	SH	SOLE	1	37,830	0	0
SHUTTERFLY INC	COM	82568P304	1,053,063	22,026	SH	SOLE	1	22,026	0	0
SHUTTERSTOCK INC	COM	825690100	674,653	11,505	SH	SOLE	1	11,505	0	0
SIBANYE GOLD LTD	COM	825724206	32	5	SH	DFND	4	0	0	5
SIENTRA INC	COM	82621J105	99,204	3,932	SH	SOLE	1	3,932	0	0
SIERRA BANCORP	COM	82620P102	119,768	6,919	SH	SOLE	1	6,919	0	0
SIERRA WIRELESS INC	COM	826516106	93,747	3,771	SH	DFND	4	0	0	3,771
SIERRA WIRELESS INC	COM	826516106	166,835	6,711	SH	DFND	3	0	0	6,711
SIERRA WIRELESS INC	COM	826516106	802,879	32,296	SH	DFND	2	0	0	32,296
SIERRA WIRELESS INC	COM	826516106	1,044	42	SH	DFND	5	0	0	42
SIGMA ALDRICH	COM	826552101	7,923,302	56,859	SH	SOLE	1	56,859	0	0
SIGMA ALDRICH CORP	COM	826552101	267,134	1,917	SH	DFND	4	0	0	1,917
SIGMA ALDRICH CORP	COM	826552101	83,624	600	SH	DFND	3	0	0	600
SIGMA ALDRICH CORP	COM	826552101	217,171	1,558	SH	DFND	5	0	0	1,558
SIGMA DESIGNS INC	COM	826565103	247,464	20,743	SH	SOLE	1	20,743	0	0
SIGMA DESIGNS INC	COM	826565103	11,143	934	SH	DFND	2	0	0	934
SIGNAL GENETICS INC	COM	826640104	548	250	SH	DFND	5	0	0	250
SIGNATURE BANK	COM	82669G104	14,752,013	100,772	SH	SOLE	1	100,772	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	24,750	193	SH	DFND	4	0	0	193
SIGNET JEWELERS LTD	COM	G81276100	20,359,126	158,758	SH	SOLE	1	158,758	0	0
SILGAN HOLDINGS INC	COM	827048109	4,363,463	82,704	SH	SOLE	1	82,704	0	0
SILICOM LTD	COM	M84116108	416,000	11,289	SH	DFND	2	0	0	11,289
SILICON GRAPHICS INTERNATION	COM	82706L108	131,988	20,400	SH	SOLE	1	20,400	0	0
SILICON LABORATORIES INC	COM	826919102	5,555,415	102,859	SH	SOLE	1	102,859	0	0
SILICON LABORATORIES INC	COM	826919102	73,346	1,358	SH	DFND	4	0	0	1,358
SILICON LABORATORIES INC	COM	826919102	4,213	78	SH	DFND	3	0	0	78
SILICON LABORATORIES INC	COM	826919102	1,242	23	SH	DFND	2	0	0	23

SILICON MOTION TECHNOLOGY CO	COM	82706C108	31,149	900	SH	DFND	4	0	0	900
SILICON MOTION TECHNOLOGY CO	COM	82706C108	13,844	400	SH	DFND	2	0	0	400
SILICONWARE PRECISION INDS L	COM	827084864	790	106	SH	DFND	4	0	0	106
SILICONWARE PRECISION INDS L	COM	827084864	13,701	1,839	SH	DFND	2	0	0	1,839
SILVER BAY REALTY TRUST CORP	COM	82735Q102	347,091	21,307	SH	SOLE	1	21,307	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,222	75	SH	DFND	4	0	0	75
SILVER BAY RLTY TR CORP	COM	82735Q102	130	8	SH	DFND	3	0	0	8
SILVER BAY RLTY TR CORP	COM	82735Q102	3,258	200	SH	DFND	2	0	0	200
SILVER BAY RLTY TR CORP	COM	82735Q102	103	6	SH	DFND	5	0	0	6
SILVER SPRING NETWORKS INC	COM	82817Q103	265,003	21,354	SH	SOLE	1	21,354	0	0
SILVER STD RES INC	COM	82823L106	301	48	SH	DFND	4	0	0	48
SILVER STD RES INC	COM	82823L106	103,620	16,500	SH	DFND	3	0	0	16,500
SILVER STD RES INC	COM	82823L106	12,560	2,000	SH	DFND	2	0	0	2,000
SILVER WHEATON CORP	COM	828336958	84,295	4,863	SH	SOLE	1	4,863	0	0
SILVER WHEATON CORP	COM	828336107	50,563	2,916	SH	DFND	4	0	0	2,916
SILVER WHEATON CORP	COM	828336107	265,258	15,297	SH	DFND	3	0	0	15,297
SILVER WHEATON CORP	COM	828336107	374,942	21,623	SH	DFND	2	0	0	21,623
SILVER WHEATON CORP	COM	828336107	13,471	777	SH	DFND	5	0	0	777
SILVERCORP METALS INC	COM	82835P103	324	300	SH	DFND	3	0	0	300
SILVERCORP METALS INC	COM	82835P103	5,646	5,228	SH	DFND	2	0	0	5,228
SIMMONS 1ST NATL CORP	COM	828730200	37,251	798	SH	DFND	4	0	0	798
SIMMONS FIRST NATL CORP CL A	COM	828730200	904,985	19,387	SH	SOLE	1	19,387	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	120,768	698	SH	DFND	4	0	0	698
SIMON PPTY GROUP INC NEW	COM	828806109	135,821	785	SH	DFND	3	0	0	785
SIMON PPTY GROUP INC NEW	COM	828806109	23,012	133	SH	DFND	2	0	0	133
SIMON PPTY GROUP INC NEW	COM	828806109	346	2	SH	DFND	5	0	0	2
SIMON PROPERTY GROUP INC	COM	828806109	22,199,504	128,306	SH	SOLE	1	128,306	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,013,132	29,798	SH	SOLE	1	29,798	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	1,083,745	38,830	SH	SOLE	1	38,830	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,628	130	SH	DFND	3	0	0	130
SINOCOKING COAL & COKE CH IN	COM	829357102	14	8	SH	DFND	3	0	0	8
SINOVAC BIOTECH LTD	COM	P8696W104	24,675	4,700	SH	DFND	3	0	0	4,700
SIRIUS XM HLDGS INC	COM	82968B103	106,033	28,427	SH	DFND	4	0	0	28,427
SIRIUS XM HLDGS INC	COM	82968B103	88,643	23,765	SH	DFND	3	0	0	23,765
SIRIUS XM HLDGS INC	COM	82968B103	132,553	35,537	SH	DFND	2	0	0	35,537
SIRIUS XM HLDGS INC	COM	82968B103	3,730	1,000	SH	DFND	5	0	0	1,000
SIRIUS XM HOLDINGS INC	COM	82968B103	1,530,240	410,252	SH	SOLE	1	410,252	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11,053,229	110,070	SH	SOLE	1	110,070	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	31,431	313	SH	DFND	4	0	0	313
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	70,549	1,573	SH	SOLE	1	1,573	0	0
SIX FLAGS ENTMT CORP	COM	83001A102	3,498	78	SH	DFND	4	0	0	78

NEW										
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,512	56	SH	DFND	3	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,512	56	SH	DFND	2	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,704	38	SH	DFND	5	0	0	38
SIZMEK INC	COM	83013P105	108,218	15,242	SH	SOLE	1	15,242	0	0
SJW CORP	COM	784305104	284,865	9,282	SH	SOLE	1	9,282	0	0
SJW CORP	COM	784305104	1,043	34	SH	DFND	3	0	0	34
SK TELECOM LTD	COM	78440P108	1,116	45	SH	DFND	4	0	0	45
SKECHERS U S A INC	COM	830566105	10,979	100	SH	DFND	4	0	0	100
SKECHERS U S A INC	COM	830566105	164,905	1,502	SH	DFND	2	0	0	1,502
SKECHERS U S A INC	COM	830566105	3,074	28	SH	DFND	5	0	0	28
SKECHERS USA INC CL A	COM	830566105	648,749	5,909	SH	SOLE	1	5,909	0	0
SKULLCANDY INC	COM	83083J104	98,644	12,861	SH	SOLE	1	12,861	0	0
SKYLINE CORP	COM	830830105	735	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	550,253	36,586	SH	SOLE	1	36,586	0	0
SKYWEST INC	COM	830879102	15,416	1,025	SH	DFND	2	0	0	1,025
SKYWORKS SOLUTIONS INC	COM	83088M102	7,062,665	67,845	SH	SOLE	1	67,845	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	211,948	2,036	SH	DFND	4	0	0	2,036
SKYWORKS SOLUTIONS INC	COM	83088M102	1,502,245	14,431	SH	DFND	3	0	0	14,431
SKYWORKS SOLUTIONS INC	COM	83088M102	418,482	4,020	SH	DFND	2	0	0	4,020
SKYWORKS SOLUTIONS INC	COM	83088M102	242,241	2,327	SH	DFND	5	0	0	2,327
SL GREEN REALTY CORP	COM	78440X101	3,970,875	36,135	SH	SOLE	1	36,135	0	0
SLM CORP	COM	78442P106	8,329,244	843,895	SH	SOLE	1	843,895	0	0
SLM CORP	COM	78442P106	7,225	732	SH	DFND	3	0	0	732
SLM CORP	COM	78442P106	118,440	12,000	SH	DFND	2	0	0	12,000
SM ENERGY CO	COM	78454L100	6,209,689	134,642	SH	SOLE	1	134,642	0	0
SM ENERGY CO	COM	78454L100	24,951	541	SH	DFND	4	0	0	541
SMART + FINAL STORES INC	COM	83190B101	254,236	14,227	SH	SOLE	1	14,227	0	0
SMART TECHNOLOGIES INC	COM	83172R108	96	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	27,747	817	SH	DFND	4	0	0	817
SMITH & NEPHEW PLC	COM	83175M205	101,952	3,003	SH	DFND	3	0	0	3,003
SMITH & WESSON HLDG CORP	COM	831756101	4,977	300	SH	DFND	4	0	0	300
SMITH & WESSON HLDG CORP	COM	831756101	362,724	21,864	SH	DFND	3	0	0	21,864
SMITH & WESSON HLDG CORP	COM	831756101	16,341	985	SH	DFND	2	0	0	985
SMITH (A.O.) CORP	COM	831865209	10,684,639	148,439	SH	SOLE	1	148,439	0	0
SMITH + WESSON HOLDING CORP	COM	831756101	522,685	31,506	SH	SOLE	1	31,506	0	0
SMITH A O	COM	831865209	3,743	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	187,364	2,603	SH	DFND	3	0	0	2,603
SMITH A O	COM	831865209	5,327	74	SH	DFND	2	0	0	74
SMITH MICRO SOFTWARE INC	COM	832154108	345	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	150,907	1,392	SH	DFND	4	0	0	1,392
SMUCKER J M CO	COM	832696405	536,471	4,949	SH	DFND	3	0	0	4,949
SMUCKER J M CO	COM	832696405	30,376	280	SH	DFND	2	0	0	280
SMUCKER J M CO	COM	832696405	2,493	23	SH	DFND	5	0	0	23
SNAP ON INC	COM	833034101	3,228,475	20,273	SH	SOLE	1	20,273	0	0
SNAP ON INC	COM	833034101	14,014	88	SH	DFND	4	0	0	88
SNAP ON INC	COM	833034101	142,688	896	SH	DFND	3	0	0	896
SNAP ON INC	COM	833034101	17,677	111	SH	DFND	2	0	0	111

SNAP ON INC	COM	833034101	102,239	642	SH	DFND	5	0	0	642
SNYDERS LANCE INC	COM	833551104	1,129,321	34,996	SH	SOLE	1	34,996	0	0
SNYDERS-LANCE INC	COM	833551104	42,489	1,317	SH	DFND	2	0	0	1,317
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,362	85	SH	DFND	4	0	0	85
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	12,678	600	SH	DFND	2	0	0	600
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	4,226	200	SH	DFND	5	0	0	200
SOHU COM INC	COM	83408W103	5,909	100	SH	DFND	2	0	0	100
SOLAR CAP LTD	COM	83413U100	69,302	3,850	SH	DFND	3	0	0	3,850
SOLAR SR CAP LTD	COM	83416M105	57,009	3,615	SH	DFND	4	0	0	3,615
SOLARCITY CORP	COM	83416T100	69,294	1,294	SH	SOLE	1	1,294	0	0
SOLARCITY CORP	COM	83416T100	30,898	577	SH	DFND	4	0	0	577
SOLARCITY CORP	COM	83416T100	27,739	518	SH	DFND	3	0	0	518
SOLARCITY CORP	COM	83416T100	244,081	4,558	SH	DFND	2	0	0	4,558
SOLARCITY CORP	COM	83416T100	2,678	50	SH	DFND	5	0	0	50
SOLARWINDS INC	COM	83416B109	6,074,260	131,677	SH	SOLE	1	131,677	0	0
SOLARWINDS INC	COM	83416B109	23,065	500	SH	DFND	4	0	0	500
SOLARWINDS INC	COM	83416B109	18,452	400	SH	DFND	3	0	0	400
SOLARWINDS INC	COM	83416B109	415	9	SH	DFND	2	0	0	9
SOLAZYME INC	COM	83415T101	147,332	46,921	SH	SOLE	1	46,921	0	0
SOLAZYME INC	COM	83415T101	266,272	84,800	SH	DFND	2	0	0	84,800
SOLERA HOLDINGS INC	COM	83421A104	5,925,678	132,982	SH	SOLE	1	132,982	0	0
SOLERA HOLDINGS INC	COM	83421A104	2,094	47	SH	DFND	3	0	0	47
SOLITARIO EXPL & RTY CORP	COM	8342EP107	2,113	3,354	SH	DFND	3	0	0	3,354
SONIC AUTOMOTIVE INC	COM	83545G102	21,447	900	SH	DFND	2	0	0	900
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	555,716	23,320	SH	SOLE	1	23,320	0	0
SONIC CORP	COM	835451105	1,051,142	36,498	SH	SOLE	1	36,498	0	0
SONIC CORP	COM	835451105	43,718	1,518	SH	DFND	4	0	0	1,518
SONIC CORP	COM	835451105	133,056	4,620	SH	DFND	2	0	0	4,620
SONIC CORP	COM	835451105	12,384	430	SH	DFND	5	0	0	430
SONOCO PRODS CO	COM	835495102	8,572	200	SH	DFND	4	0	0	200
SONOCO PRODS CO	COM	835495102	31,074	725	SH	DFND	3	0	0	725
SONOCO PRODS CO	COM	835495102	362,553	8,459	SH	DFND	2	0	0	8,459
SONOCO PRODS CO	COM	835495102	12,087	282	SH	DFND	5	0	0	282
SONOCO PRODUCTS CO	COM	835495102	8,630,847	201,373	SH	SOLE	1	201,373	0	0
SONUS NETWORKS INC	COM	835916503	200,507	28,975	SH	SOLE	1	28,975	0	0
SONUS NETWORKS INC	COM	835916503	996	144	SH	DFND	3	0	0	144
SONUS NETWORKS INC	COM	835916503	1,211	175	SH	DFND	5	0	0	175
SONY CORP	COM	835699307	2,839	100	SH	DFND	3	0	0	100
SONY CORP	COM	835699307	3,009	106	SH	DFND	2	0	0	106
SOPHIRIS BIO INC	COM	83578Q209	4,277	5,450	SH	DFND	3	0	0	5,450
SORRENTO THERAPEUTICS INC	COM	83587F202	292,897	16,623	SH	SOLE	1	16,623	0	0
SORRENTO THERAPEUTICS INC	COM	83587F202	38,764	2,200	SH	DFND	3	0	0	2,200
SOTHEBY S	COM	835898107	7,131,317	157,633	SH	SOLE	1	157,633	0	0
SOTHEBYS	COM	835898107	498	11	SH	DFND	4	0	0	11
SOUFUN HLDGS LTD	COM	836034108	18,502	2,200	SH	DFND	3	0	0	2,200
SOURCE CAP INC	COM	836144105	2,910	40	SH	DFND	3	0	0	40
SOUTH JERSEY INDS INC	COM	838518108	48,619	1,966	SH	DFND	4	0	0	1,966
SOUTH JERSEY INDS INC	COM	838518108	3,344	135	SH	DFND	3	0	0	135
SOUTH JERSEY INDS INC	COM	838518108	371,685	15,030	SH	DFND	2	0	0	15,030
SOUTH JERSEY INDUSTRIES	COM	838518108	1,197,303	48,415	SH	SOLE	1	48,415	0	0
SOUTH ST CORP	COM	840441109	15,274	201	SH	DFND	4	0	0	201
SOUTH STATE CORP	COM	840441109	1,077,006	14,173	SH	SOLE	1	14,173	0	0
SOUTHCROSS ENERGY	COM	84130C100	4,440	400	SH	DFND	5	0	0	400

PARTNERS L											
SOUTHERN CO	COM	842587107	879,654	20,994	SH	DFND	4	0	0	20,994	
SOUTHERN CO	COM	842587107	1,838,603	43,881	SH	DFND	3	0	0	43,881	
SOUTHERN CO	COM	842587107	2,185,322	52,156	SH	DFND	2	0	0	52,156	
SOUTHERN CO	COM	842587107	160,561	3,832	SH	DFND	5	0	0	3,832	
SOUTHERN CO/THE	COM	842587107	12,991,388	310,057	SH	SOLE	1	310,057	0	0	
SOUTHERN COPPER CORP	COM	84265V105	62,320	2,119	SH	DFND	4	0	0	2,119	
SOUTHERN COPPER CORP	COM	84265V105	92,385	3,141	SH	DFND	3	0	0	3,141	
SOUTHERN COPPER CORP	COM	84265V105	106,670	3,627	SH	DFND	2	0	0	3,627	
SOUTHSIDE BANCSHARES INC	COM	84470P109	516,991	17,687	SH	SOLE	1	17,687	0	0	
SOUTHWEST AIRLINES CO	COM	844741108	7,790,313	235,428	SH	SOLE	1	235,428	0	0	
SOUTHWEST AIRLS CO	COM	844741108	95,630	2,890	SH	DFND	4	0	0	2,890	
SOUTHWEST AIRLS CO	COM	844741108	209,040	6,317	SH	DFND	3	0	0	6,317	
SOUTHWEST AIRLS CO	COM	844741108	210,982	6,376	SH	DFND	2	0	0	6,376	
SOUTHWEST AIRLS CO	COM	844741108	15,056	455	SH	DFND	5	0	0	455	
SOUTHWEST BANCORP INC/OKLA	COM	844767103	207,576	11,154	SH	SOLE	1	11,154	0	0	
SOUTHWEST GAS CORP	COM	844895102	1,764,656	33,164	SH	SOLE	1	33,164	0	0	
SOUTHWEST GAS CORP	COM	844895102	12,549	236	SH	DFND	4	0	0	236	
SOUTHWESTERN ENERGY CO	COM	845467109	3,534,129	155,483	SH	SOLE	1	155,483	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	43,187	1,900	SH	DFND	3	0	0	1,900	
SOUTHWESTERN ENERGY CO	COM	845467109	5,683	250	SH	DFND	2	0	0	250	
SOVRAN SELF STORAGE INC	COM	84610H108	2,191,523	25,216	SH	SOLE	1	25,216	0	0	
SOVRAN SELF STORAGE INC	COM	84610H108	13,037	150	SH	DFND	4	0	0	150	
SOVRAN SELF STORAGE INC	COM	84610H108	8,691	100	SH	DFND	3	0	0	100	
SP PLUS CORP	COM	78469C103	256,348	9,818	SH	SOLE	1	9,818	0	0	
SPARK ENERGY INC CLASS A	COM	846511103	27,785	1,763	SH	SOLE	1	1,763	0	0	
SPARK THERAPEUTICS INC	COM	84652J103	284,354	4,718	SH	SOLE	1	4,718	0	0	
SPARK THERAPEUTICS INC	COM	84652J103	6,027	100	SH	DFND	3	0	0	100	
SPARTANNASH CO	COM	847215100	866,508	26,629	SH	SOLE	1	26,629	0	0	
SPARTON CORP	COM	847235108	158,675	5,808	SH	SOLE	1	5,808	0	0	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	698,744	3,974	SH	DFND	4	0	0	3,974	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,095,808	11,920	SH	DFND	3	0	0	11,920	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	282,015	1,604	SH	DFND	2	0	0	1,604	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,342,785	7,637	SH	DFND	5	0	0	7,637	
SPDR GOLD TRUST	COM	78463V107	2,981,176	26,530	SH	DFND	4	0	0	26,530	
SPDR GOLD TRUST	COM	78463V107	1,587,002	14,123	SH	DFND	3	0	0	14,123	
SPDR GOLD TRUST	COM	78463V107	3,665,285	32,618	SH	DFND	2	0	0	32,618	
SPDR GOLD TRUST	COM	78463V107	265,081	2,359	SH	DFND	5	0	0	2,359	
SPDR INDEX SHS FDS	COM	78463X541	41,209	980	SH	DFND	4	0	0	980	
SPDR INDEX SHS FDS	COM	78463X889	30,848	1,097	SH	DFND	4	0	0	1,097	
SPDR INDEX SHS FDS	COM	78463X749	63,736	1,391	SH	DFND	4	0	0	1,391	
SPDR INDEX SHS FDS	COM	78463X855	32,648	700	SH	DFND	4	0	0	700	
SPDR INDEX SHS FDS	COM	78463X202	233,209	6,231	SH	DFND	4	0	0	6,231	
SPDR INDEX SHS FDS	COM	78463X400	372,748	4,191	SH	DFND	4	0	0	4,191	
SPDR INDEX SHS FDS	COM	78463X871	3,632	119	SH	DFND	4	0	0	119	
SPDR INDEX SHS FDS	COM	78463X863	10,925	261	SH	DFND	4	0	0	261	
SPDR INDEX SHS FDS	COM	78463X301	6,616	75	SH	DFND	4	0	0	75	

SPDR INDEX SHS FDS	COM	78463X830	9,756	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X756	5,810	129	SH	DFND	4	0	0	129
SPDR INDEX SHS FDS	COM	78463X848	2,411,050	70,048	SH	DFND	4	0	0	70,048
SPDR INDEX SHS FDS	COM	78463X715	96,750	5,000	SH	DFND	4	0	0	5,000
SPDR INDEX SHS FDS	COM	78463X640	10,652	400	SH	DFND	4	0	0	400
SPDR INDEX SHS FDS	COM	78463X533	25,045	765	SH	DFND	3	0	0	765
SPDR INDEX SHS FDS	COM	78463X400	10,851	122	SH	DFND	3	0	0	122
SPDR INDEX SHS FDS	COM	78463X202	318,085	8,498	SH	DFND	3	0	0	8,498
SPDR INDEX SHS FDS	COM	78463X756	5,405	120	SH	DFND	3	0	0	120
SPDR INDEX SHS FDS	COM	78463X772	521,963	12,587	SH	DFND	3	0	0	12,587
SPDR INDEX SHS FDS	COM	78463X889	3,965	141	SH	DFND	3	0	0	141
SPDR INDEX SHS FDS	COM	78463X871	1,618	53	SH	DFND	3	0	0	53
SPDR INDEX SHS FDS	COM	78463X509	56,256	873	SH	DFND	3	0	0	873
SPDR INDEX SHS FDS	COM	78463X749	22,635	494	SH	DFND	3	0	0	494
SPDR INDEX SHS FDS	COM	78463X863	14,107	337	SH	DFND	3	0	0	337
SPDR INDEX SHS FDS	COM	78463X681	409	8	SH	DFND	3	0	0	8
SPDR INDEX SHS FDS	COM	78463X632	4,711	278	SH	DFND	3	0	0	278
SPDR INDEX SHS FDS	COM	78463X723	4,853	120	SH	DFND	3	0	0	120
SPDR INDEX SHS FDS	COM	78463X756	7,432	165	SH	DFND	2	0	0	165
SPDR INDEX SHS FDS	COM	78463X772	157,669	3,802	SH	DFND	2	0	0	3,802
SPDR INDEX SHS FDS	COM	78463X533	4,255	130	SH	DFND	2	0	0	130
SPDR INDEX SHS FDS	COM	78463X863	15,949	381	SH	DFND	2	0	0	381
SPDR INDEX SHS FDS	COM	78463X400	455,906	5,126	SH	DFND	2	0	0	5,126
SPDR INDEX SHS FDS	COM	78463X749	75,543	1,649	SH	DFND	2	0	0	1,649
SPDR INDEX SHS FDS	COM	78463X202	8,272	221	SH	DFND	2	0	0	221
SPDR INDEX SHS FDS	COM	78463X871	70,440	2,308	SH	DFND	2	0	0	2,308
SPDR INDEX SHS FDS	COM	78463X640	6,658	250	SH	DFND	2	0	0	250
SPDR INDEX SHS FDS	COM	78463X848	25,643	745	SH	DFND	2	0	0	745
SPDR INDEX SHS FDS	COM	78463X202	24,592	657	SH	DFND	5	0	0	657
SPDR INDEX SHS FDS	COM	78463X889	116,361	4,138	SH	DFND	5	0	0	4,138
SPDR INDEX SHS FDS	COM	78463X533	17,183	525	SH	DFND	5	0	0	525
SPDR INDEX SHS FDS	COM	78463X863	20,302	485	SH	DFND	5	0	0	485
SPDR INDEX SHS FDS	COM	78463X400	4,269	48	SH	DFND	5	0	0	48
SPDR INDEX SHS FDS	COM	78463X541	4,205	100	SH	DFND	5	0	0	100
SPDR INDEX SHS FDS	COM	78463X632	7,118	420	SH	DFND	5	0	0	420
SPDR INDEX SHS FDS	COM	78463X194	4,481	60	SH	DFND	5	0	0	60
SPDR S&P 500 ETF TR	COM	78462F103	27,934,365	135,703	SH	DFND	4	0	0	135,703
SPDR S&P 500 ETF TR	COM	78462F103	7,247,985	35,210	SH	DFND	3	0	0	35,210
SPDR S&P 500 ETF TR	COM	78462F103	4,696,449	22,815	SH	DFND	2	0	0	22,815
SPDR S&P 500 ETF TR	COM	78462F103	4,898,268	23,795	SH	DFND	5	0	0	23,795
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,942,655	10,771	SH	DFND	4	0	0	10,771
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,615,601	5,914	SH	DFND	3	0	0	5,914
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,746,419	21,034	SH	DFND	2	0	0	21,034
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	964,669	3,531	SH	DFND	5	0	0	3,531
SPDR S+P 500 ETF TRUST	S&P500 ETF	78462F103	60,184,570	292,371	SH	SOLE	1	292,371	0	0
SPDR SER TR	COM	78468R408	412,977	14,285	SH	DFND	4	0	0	14,285
SPDR SER TR	COM	78468R408	2,554,320	88,354	SH	DFND	3	0	0	88,354
SPDR SER TR	COM	78468R200	24,510	800	SH	DFND	3	0	0	800
SPDR SER TR	COM	78468R408	1,033,082	35,734	SH	DFND	2	0	0	35,734
SPDR SER TR	COM	78468R887	23,163	300	SH	DFND	2	0	0	300
SPDR SER TR	COM	78468R200	161,431	5,269	SH	DFND	2	0	0	5,269
SPDR SER TR	COM	78468R606	40,985	1,596	SH	DFND	2	0	0	1,596
SPDR SER TR	COM	78468R408	256,750	8,881	SH	DFND	5	0	0	8,881
SPDR SERIES TRUST	COM	78464A474	148,318	4,847	SH	DFND	4	0	0	4,847
SPDR SERIES TRUST	COM	78464A722	41,650	334	SH	DFND	4	0	0	334

SPDR SERIES TRUST	COM	78464A458	1,746,100	73,613	SH	DFND	4	0	0	73,613
SPDR SERIES TRUST	COM	78464A516	6,971	134	SH	DFND	4	0	0	134
SPDR SERIES TRUST	COM	78464A755	19,415	798	SH	DFND	4	0	0	798
SPDR SERIES TRUST	COM	78464A284	3,825	69	SH	DFND	4	0	0	69
SPDR SERIES TRUST	COM	78464A607	85,225	1,010	SH	DFND	4	0	0	1,010
SPDR SERIES TRUST	COM	78464A714	35,419	359	SH	DFND	4	0	0	359
SPDR SERIES TRUST	COM	78464A359	877,476	18,446	SH	DFND	4	0	0	18,446
SPDR SERIES TRUST	COM	78464A698	843,986	19,112	SH	DFND	4	0	0	19,112
SPDR SERIES TRUST	COM	78464A888	1,026,495	28,031	SH	DFND	4	0	0	28,031
SPDR SERIES TRUST	COM	78464A706	10,467	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A821	45,598	364	SH	DFND	4	0	0	364
SPDR SERIES TRUST	COM	78464A417	258,842	6,735	SH	DFND	4	0	0	6,735
SPDR SERIES TRUST	COM	78464A805	628,891	4,049	SH	DFND	4	0	0	4,049
SPDR SERIES TRUST	COM	78464A789	35,197	517	SH	DFND	4	0	0	517
SPDR SERIES TRUST	COM	78464A425	139,303	5,737	SH	DFND	4	0	0	5,737
SPDR SERIES TRUST	COM	78464A748	3,179	122	SH	DFND	4	0	0	122
SPDR SERIES TRUST	COM	78464A664	956	14	SH	DFND	4	0	0	14
SPDR SERIES TRUST	COM	78464A839	8,600	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A862	1,346,792	15,644	SH	DFND	4	0	0	15,644
SPDR SERIES TRUST	COM	78464A771	885,153	17,438	SH	DFND	4	0	0	17,438
SPDR SERIES TRUST	COM	78464A672	148,081	2,466	SH	DFND	4	0	0	2,466
SPDR SERIES TRUST	COM	78464A870	431,583	1,711	SH	DFND	4	0	0	1,711
SPDR SERIES TRUST	COM	78464A730	1,160,341	24,868	SH	DFND	4	0	0	24,868
SPDR SERIES TRUST	COM	78464A763	2,032,671	26,672	SH	DFND	4	0	0	26,672
SPDR SERIES TRUST	COM	78464A680	71,308	1,560	SH	DFND	4	0	0	1,560
SPDR SERIES TRUST	COM	78464A599	50,913	497	SH	DFND	4	0	0	497
SPDR SERIES TRUST	COM	78464A375	1,080,932	31,823	SH	DFND	4	0	0	31,823
SPDR SERIES TRUST	COM	78464A441	4,723	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A573	36,580	279	SH	DFND	4	0	0	279
SPDR SERIES TRUST	COM	78464A532	52,896	546	SH	DFND	4	0	0	546
SPDR SERIES TRUST	COM	78464A367	3,063	80	SH	DFND	4	0	0	80
SPDR SERIES TRUST	COM	78464A508	22,493	225	SH	DFND	4	0	0	225
SPDR SERIES TRUST	COM	78464A631	40,726	356	SH	DFND	4	0	0	356
SPDR SERIES TRUST	COM	78464A581	35,577	377	SH	DFND	4	0	0	377
SPDR SERIES TRUST	COM	78464A300	195,828	1,845	SH	DFND	4	0	0	1,845
SPDR SERIES TRUST	COM	78464A201	57,060	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A276	933	16	SH	DFND	4	0	0	16
SPDR SERIES TRUST	COM	78464A649	127,256	2,217	SH	DFND	4	0	0	2,217
SPDR SERIES TRUST	COM	78464A870	1,783,589	7,071	SH	DFND	3	0	0	7,071
SPDR SERIES TRUST	COM	78464A722	389,636	3,125	SH	DFND	3	0	0	3,125
SPDR SERIES TRUST	COM	78464A284	18,902	341	SH	DFND	3	0	0	341
SPDR SERIES TRUST	COM	78464A862	8,609	100	SH	DFND	3	0	0	100
SPDR SERIES TRUST	COM	78464A706	7,187	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A698	562,800	12,745	SH	DFND	3	0	0	12,745
SPDR SERIES TRUST	COM	78464A805	3,106	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A797	14,794	408	SH	DFND	3	0	0	408
SPDR SERIES TRUST	COM	78464A656	8,025	144	SH	DFND	3	0	0	144
SPDR SERIES TRUST	COM	78464A730	2,473	53	SH	DFND	3	0	0	53
SPDR SERIES TRUST	COM	78464A458	3,107	131	SH	DFND	3	0	0	131
SPDR SERIES TRUST	COM	78464A516	1,353	26	SH	DFND	3	0	0	26
SPDR SERIES TRUST	COM	78464A813	84,660	781	SH	DFND	3	0	0	781
SPDR SERIES TRUST	COM	78464A425	54,387	2,240	SH	DFND	3	0	0	2,240
SPDR SERIES TRUST	COM	78464A607	41,177	488	SH	DFND	3	0	0	488
SPDR SERIES TRUST	COM	78464A714	13,812	140	SH	DFND	3	0	0	140
SPDR SERIES TRUST	COM	78464A359	67,645	1,422	SH	DFND	3	0	0	1,422
SPDR SERIES TRUST	COM	78464A748	8,860	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A755	2,457	101	SH	DFND	3	0	0	101
SPDR SERIES TRUST	COM	78464A763	2,235,779	29,337	SH	DFND	3	0	0	29,337

SPDR SERIES TRUST	COM	78464A474	91,678	2,996	SH	DFND	3	0	0	2,996
SPDR SERIES TRUST	COM	78464A680	960	21	SH	DFND	3	0	0	21
SPDR SERIES TRUST	COM	78464A417	507,702	13,211	SH	DFND	3	0	0	13,211
SPDR SERIES TRUST	COM	78464A847	26,160	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A888	123,644	3,376	SH	DFND	3	0	0	3,376
SPDR SERIES TRUST	COM	78464A664	41,647	610	SH	DFND	3	0	0	610
SPDR SERIES TRUST	COM	78464A367	121,800	3,181	SH	DFND	3	0	0	3,181
SPDR SERIES TRUST	COM	78464A532	47,859	494	SH	DFND	3	0	0	494
SPDR SERIES TRUST	COM	78464A490	83,244	1,516	SH	DFND	3	0	0	1,516
SPDR SERIES TRUST	COM	78464A292	1,128	26	SH	DFND	3	0	0	26
SPDR SERIES TRUST	COM	78464A300	25,261	238	SH	DFND	3	0	0	238
SPDR SERIES TRUST	COM	78464A375	104,245	3,069	SH	DFND	3	0	0	3,069
SPDR SERIES TRUST	COM	78464A201	63,021	331	SH	DFND	3	0	0	331
SPDR SERIES TRUST	COM	78464A425	9,712	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A730	70,954	1,521	SH	DFND	2	0	0	1,521
SPDR SERIES TRUST	COM	78464A748	39,090	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A722	22,815	183	SH	DFND	2	0	0	183
SPDR SERIES TRUST	COM	78464A474	893,000	29,183	SH	DFND	2	0	0	29,183
SPDR SERIES TRUST	COM	78464A805	18,638	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A458	22,226	937	SH	DFND	2	0	0	937
SPDR SERIES TRUST	COM	78464A680	5,714	125	SH	DFND	2	0	0	125
SPDR SERIES TRUST	COM	78464A813	4,770,467	44,008	SH	DFND	2	0	0	44,008
SPDR SERIES TRUST	COM	78464A417	749,789	19,511	SH	DFND	2	0	0	19,511
SPDR SERIES TRUST	COM	78464A870	1,829,497	7,253	SH	DFND	2	0	0	7,253
SPDR SERIES TRUST	COM	78464A284	62,303	1,124	SH	DFND	2	0	0	1,124
SPDR SERIES TRUST	COM	78464A839	39,732	462	SH	DFND	2	0	0	462
SPDR SERIES TRUST	COM	78464A797	3,082	85	SH	DFND	2	0	0	85
SPDR SERIES TRUST	COM	78464A359	1,152,083	24,219	SH	DFND	2	0	0	24,219
SPDR SERIES TRUST	COM	78464A698	221,948	5,026	SH	DFND	2	0	0	5,026
SPDR SERIES TRUST	COM	78464A607	5,147	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A714	395	4	SH	DFND	2	0	0	4
SPDR SERIES TRUST	COM	78464A888	29,296	800	SH	DFND	2	0	0	800
SPDR SERIES TRUST	COM	78464A789	59,706	877	SH	DFND	2	0	0	877
SPDR SERIES TRUST	COM	78464A862	820,610	9,532	SH	DFND	2	0	0	9,532
SPDR SERIES TRUST	COM	78464A763	1,823,995	23,934	SH	DFND	2	0	0	23,934
SPDR SERIES TRUST	COM	78464A516	225,091	4,327	SH	DFND	2	0	0	4,327
SPDR SERIES TRUST	COM	78464A821	6,338	51	SH	DFND	2	0	0	51
SPDR SERIES TRUST	COM	78464A409	78,304	794	SH	DFND	2	0	0	794
SPDR SERIES TRUST	COM	78464A508	101,769	1,018	SH	DFND	2	0	0	1,018
SPDR SERIES TRUST	COM	78464A441	59,043	2,500	SH	DFND	2	0	0	2,500
SPDR SERIES TRUST	COM	78464A102	168,907	1,678	SH	DFND	2	0	0	1,678
SPDR SERIES TRUST	COM	78464A151	1,914	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A631	13,842	121	SH	DFND	2	0	0	121
SPDR SERIES TRUST	COM	78464A490	39,590	721	SH	DFND	2	0	0	721
SPDR SERIES TRUST	COM	78464A532	65,006	671	SH	DFND	2	0	0	671
SPDR SERIES TRUST	COM	78464A201	13,314	70	SH	DFND	2	0	0	70
SPDR SERIES TRUST	COM	78464A292	21,478	495	SH	DFND	2	0	0	495
SPDR SERIES TRUST	COM	78464A763	46,488	610	SH	DFND	5	0	0	610
SPDR SERIES TRUST	COM	78464A730	40,874	876	SH	DFND	5	0	0	876
SPDR SERIES TRUST	COM	78464A698	129,477	2,932	SH	DFND	5	0	0	2,932
SPDR SERIES TRUST	COM	78464A821	58,251	465	SH	DFND	5	0	0	465
SPDR SERIES TRUST	COM	78464A359	1,499,554	31,523	SH	DFND	5	0	0	31,523
SPDR SERIES TRUST	COM	78464A813	2,168	20	SH	DFND	5	0	0	20
SPDR SERIES TRUST	COM	78464A870	859,900	3,409	SH	DFND	5	0	0	3,409
SPDR SERIES TRUST	COM	78464A888	4,321	118	SH	DFND	5	0	0	118
SPDR SERIES TRUST	COM	78464A839	4,300	50	SH	DFND	5	0	0	50
SPDR SERIES TRUST	COM	78464A656	4,904	88	SH	DFND	5	0	0	88
SPDR SERIES TRUST	COM	78464A417	141,128	3,672	SH	DFND	5	0	0	3,672

SPDR SERIES TRUST	COM	78464A722	48,010	385	SH	DFND	5	0	0	385
SPDR SERIES TRUST	COM	78464A375	24,490	721	SH	DFND	5	0	0	721
SPDR SERIES TRUST	COM	78464A631	31,117	272	SH	DFND	5	0	0	272
SPDR SERIES TRUST	COM	78464A532	52,809	545	SH	DFND	5	0	0	545
SPECTRA ENERGY CORP	COM	847560109	11,896,033	364,909	SH	SOLE	1	364,909	0	0
SPECTRA ENERGY CORP	COM	847560109	40,964	1,257	SH	DFND	4	0	0	1,257
SPECTRA ENERGY CORP	COM	847560109	1,654,595	50,754	SH	DFND	3	0	0	50,754
SPECTRA ENERGY CORP	COM	847560109	836,669	25,665	SH	DFND	2	0	0	25,665
SPECTRA ENERGY CORP	COM	847560109	19,756	606	SH	DFND	5	0	0	606
SPECTRA ENERGY PARTNERS LP	COM	84756N109	78,902	1,712	SH	DFND	4	0	0	1,712
SPECTRA ENERGY PARTNERS LP	COM	84756N109	299,927	6,506	SH	DFND	3	0	0	6,506
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15,471	336	SH	DFND	2	0	0	336
SPECTRA ENERGY PARTNERS LP	COM	84756N109	4,610	100	SH	DFND	5	0	0	100
SPECTRANETICS CORP	COM	84760C107	571,591	24,841	SH	SOLE	1	24,841	0	0
SPECTRANETICS CORP	COM	84760C107	11,505	500	SH	DFND	2	0	0	500
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	56,400	553	SH	SOLE	1	553	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	317,725	46,451	SH	SOLE	1	46,451	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,736	400	SH	DFND	4	0	0	400
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	292,533	42,768	SH	DFND	2	0	0	42,768
SPEEDWAY MOTORSPORTS INC	COM	847788106	155,356	6,859	SH	SOLE	1	6,859	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,795	300	SH	DFND	4	0	0	300
SPHERE 3D CORP NEW	COM	84841L100	507	100	SH	DFND	5	0	0	100
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	135,350	2,456	SH	DFND	3	0	0	2,456
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	15,541	282	SH	DFND	2	0	0	282
SPIRIT AEROSYSTEMS HOLD CL A	COM	848574109	179,383	3,255	SH	SOLE	1	3,255	0	0
SPIRIT AIRLINES INC	COM	848577102	99,112	1,596	SH	SOLE	1	1,596	0	0
SPIRIT AIRLS INC	COM	848577102	28,193	454	SH	DFND	4	0	0	454
SPIRIT AIRLS INC	COM	848577102	87,623	1,411	SH	DFND	3	0	0	1,411
SPIRIT AIRLS INC	COM	848577102	75,576	1,217	SH	DFND	2	0	0	1,217
SPIRIT AIRLS INC	COM	848577102	5,713	92	SH	DFND	5	0	0	92
SPIRIT REALTY CAPITAL INC	COM	84860W102	155,165	16,046	SH	SOLE	1	16,046	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	239,110	24,727	SH	DFND	4	0	0	24,727
SPIRIT RLTY CAP INC NEW	COM	84860W102	575,002	59,462	SH	DFND	3	0	0	59,462
SPIRIT RLTY CAP INC NEW	COM	84860W102	735,750	76,086	SH	DFND	2	0	0	76,086
SPLUNK INC	COM	848637104	190,828	2,741	SH	SOLE	1	2,741	0	0
SPLUNK INC	COM	848637104	905	13	SH	DFND	4	0	0	13
SPLUNK INC	COM	848637104	285,303	4,098	SH	DFND	3	0	0	4,098
SPLUNK INC	COM	848637104	17,335	249	SH	DFND	2	0	0	249
SPOK HOLDINGS INC	COM	84863T106	259,235	15,394	SH	SOLE	1	15,394	0	0
SPORTSMAN S WAREHOUSE HOLDIN	COM	84920Y106	119,760	10,533	SH	SOLE	1	10,533	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	86,954	1,894	SH	SOLE	1	1,894	0	0
SPRINGLEAF HOLDINGS INC COM	COM	85172J101	600,022,067	12,626,727	SH	SOLE	6	12,626,727	0	0
SPRINT CORP	COM	85207U105	185,825	40,751	SH	SOLE	1	40,751	0	0
SPRINT CORP	COM	85207U105	11,263	2,470	SH	DFND	4	0	0	2,470

SPRINT CORP	COM	85207U105	52,536	11,521	SH	DFND	3	0	0	11,521
SPRINT CORP	COM	85207U105	8,532	1,871	SH	DFND	2	0	0	1,871
SPRINT CORP	COM	85207U105	1,140	250	SH	DFND	5	0	0	250
SPROTT FOCUS TR INC	COM	85208J109	33,283	4,701	SH	DFND	2	0	0	4,701
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	6,549	678	SH	DFND	4	0	0	678
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	36,225	3,750	SH	DFND	3	0	0	3,750
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	189,578	19,625	SH	DFND	2	0	0	19,625
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	1,633	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL SILVER TR	COM	85207K107	4,473	725	SH	DFND	4	0	0	725
SPROTT PHYSICAL SILVER TR	COM	85207K107	12,340	2,000	SH	DFND	3	0	0	2,000
SPROTT PHYSICAL SILVER TR	COM	85207K107	164,653	26,686	SH	DFND	2	0	0	26,686
SPROUTS FARMERS MARKET INC	COM	85208M102	90,491	3,354	SH	SOLE	1	3,354	0	0
SPROUTS FMRS MKT INC	COM	85208M102	695,275	25,770	SH	DFND	3	0	0	25,770
SPS COMMERCE INC	COM	78463M107	637,339	9,686	SH	SOLE	1	9,686	0	0
SPX CORP	COM	784635104	5,927,004	81,876	SH	SOLE	1	81,876	0	0
SPX CORP	COM	784635104	1,375	19	SH	DFND	4	0	0	19
SPX CORP	COM	784635104	5,344	74	SH	DFND	3	0	0	74
SQUARE 1 FINANCIAL INC A	COM	85223W101	270,546	9,892	SH	SOLE	1	9,892	0	0
SQUARE 1 FINL INC	COM	85223W101	1,969	72	SH	DFND	2	0	0	72
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,125	34	SH	DFND	3	0	0	34
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,125	50	SH	DFND	5	0	0	50
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	104,313	1,669	SH	SOLE	1	1,669	0	0
SSE PLC	COM	079087003	2,622,806	108,675	SH	SOLE	1	108,675	0	0
SSGA ACTIVE ETF TR	COM	78467V848	44,568	900	SH	DFND	4	0	0	900
SSGA ACTIVE ETF TR	COM	78467V848	75,369	1,522	SH	DFND	3	0	0	1,522
SSGA ACTIVE ETF TR	COM	78467V202	1,558	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V400	11,543	333	SH	DFND	3	0	0	333
SSGA ACTIVE ETF TR	COM	78467V608	128,369	2,607	SH	DFND	3	0	0	2,607
SSGA ACTIVE ETF TR	COM	78467V848	467,023	9,431	SH	DFND	2	0	0	9,431
SSGA ACTIVE ETF TR	COM	78467V608	494,764	10,048	SH	DFND	2	0	0	10,048
ST JOE CO	COM	790148100	404	26	SH	DFND	2	0	0	26
ST JOE CO/THE	COM	790148100	611,758	39,392	SH	SOLE	1	39,392	0	0
ST JUDE MED INC	COM	790849103	7,307	100	SH	DFND	4	0	0	100
ST JUDE MED INC	COM	790849103	134,376	1,839	SH	DFND	3	0	0	1,839
ST JUDE MED INC	COM	790849103	23,309	319	SH	DFND	2	0	0	319
ST JUDE MED INC	COM	790849103	10,961	150	SH	DFND	5	0	0	150
ST JUDE MEDICAL INC	COM	790849103	8,260,783	113,053	SH	SOLE	1	113,053	0	0
STAAR SURGICAL CO	COM	852312305	219,939	22,768	SH	SOLE	1	22,768	0	0
STAG INDL INC	COM	85254J102	81,525	4,076	SH	DFND	3	0	0	4,076
STAG INDL INC	COM	85254J102	48,100	2,405	SH	DFND	5	0	0	2,405
STAG INDUSTRIAL INC	COM	85254J102	763,300	38,165	SH	SOLE	1	38,165	0	0
STAGE STORES INC	COM	85254C305	396,196	22,601	SH	SOLE	1	22,601	0	0
STAMPS.COM INC	COM	852857200	750,120	10,196	SH	SOLE	1	10,196	0	0
STANCORP FINANCIAL GROUP	COM	852891100	6,369,160	84,237	SH	SOLE	1	84,237	0	0
STANCORP FINL GROUP INC	COM	852891100	19,961	264	SH	DFND	4	0	0	264
STANCORP FINL GROUP INC	COM	852891100	6,427	85	SH	DFND	3	0	0	85
STANCORP FINL GROUP INC	COM	852891100	128,537	1,700	SH	DFND	2	0	0	1,700

STANDARD MOTOR PRODS	COM	853666105	499,968	14,236	SH	SOLE	1	14,236	0	0
STANDARD MTR PRODS INC	COM	853666105	492	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	4,455	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	925,464	103,868	SH	SOLE	1	103,868	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	723,127	9,047	SH	SOLE	1	9,047	0	0
STANLEY BLACK & DECKER INC	COM	854502101	34,203	325	SH	DFND	3	0	0	325
STANLEY BLACK & DECKER INC	COM	854502101	6,735	64	SH	DFND	2	0	0	64
STANLEY BLACK + DECKER INC	COM	854502101	7,934,675	75,396	SH	SOLE	1	75,396	0	0
STANTEC INC	COM	85472N109	8,763	300	SH	DFND	4	0	0	300
STAPLES INC	COM	855030102	361,983,700	23,643,612	SH	SOLE	1	23,643,612	0	0
STAPLES INC	COM	855030102	138,173	9,025	SH	DFND	4	0	0	9,025
STAPLES INC	COM	855030102	49,033	3,203	SH	DFND	3	0	0	3,203
STAPLES INC	COM	855030102	26,731	1,746	SH	DFND	5	0	0	1,746
STAR GAS PARTNERS L P	COM	85512C105	4,283	485	SH	DFND	3	0	0	485
STARBUCKS CORP	COM	855244109	36,136,403	673,998	SH	SOLE	1	673,998	0	0
STARBUCKS CORP	COM	855244109	792,924	14,789	SH	DFND	4	0	0	14,789
STARBUCKS CORP	COM	855244109	4,789,621	89,334	SH	DFND	3	0	0	89,334
STARBUCKS CORP	COM	855244109	2,129,052	39,710	SH	DFND	2	0	0	39,710
STARBUCKS CORP	COM	855244109	204,541	3,815	SH	DFND	5	0	0	3,815
STARTEK INC	COM	85569C107	502	85	SH	DFND	5	0	0	85
STARWOOD HOTELS + RESORTS	COM	85590A401	5,572,667	68,722	SH	SOLE	1	68,722	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	33,815	417	SH	DFND	4	0	0	417
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	46,285	571	SH	DFND	3	0	0	571
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	80,847	997	SH	DFND	2	0	0	997
STARWOOD PPTY TR INC	COM	85571B105	84,447	3,915	SH	DFND	4	0	0	3,915
STARWOOD PPTY TR INC	COM	85571B105	65,318	3,028	SH	DFND	3	0	0	3,028
STARWOOD PPTY TR INC	COM	85571B105	20,211	937	SH	DFND	2	0	0	937
STARWOOD PROPERTY TRUST INC	COM	85571B105	186,710	8,656	SH	SOLE	1	8,656	0	0
STARWOOD WAYPOINT RESIDE	COM	85571W109	531,511	22,370	SH	SOLE	1	22,370	0	0
STARWOOD WAYPOINT RESIDENTL	COM	85571W109	12,355	520	SH	DFND	4	0	0	520
STARZ	COM	85571Q102	2,102	47	SH	DFND	4	0	0	47
STARZ	COM	85571Q201	2,415	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	894	20	SH	DFND	3	0	0	20
STARZ	COM	85571Q102	37,878	847	SH	DFND	2	0	0	847
STARZ A	COM	85571Q102	84,342	1,886	SH	SOLE	1	1,886	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	210,377	8,784	SH	SOLE	1	8,784	0	0
STATE AUTO FINL CORP	COM	855707105	1,198	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	454,463	20,943	SH	SOLE	1	20,943	0	0
STATE NATIONAL COS INC	COM	85711T305	198,254	18,306	SH	SOLE	1	18,306	0	0
STATE STR CORP	COM	857477103	6,776	88	SH	DFND	4	0	0	88
STATE STR CORP	COM	857477103	33,726	438	SH	DFND	3	0	0	438
STATE STR CORP	COM	857477103	16,170	210	SH	DFND	2	0	0	210
STATE STREET CORP	COM	857477103	12,961,564	168,332	SH	SOLE	1	168,332	0	0
STATOIL ASA	COM	85771P102	49,762	2,780	SH	DFND	4	0	0	2,780
STATOIL ASA	COM	85771P102	1,164	65	SH	DFND	3	0	0	65
STATOIL ASA	COM	85771P102	9,609	537	SH	DFND	2	0	0	537
STATOIL ASA	COM	85771P102	4,792	268	SH	DFND	5	0	0	268

STEEL DYNAMICS INC	COM	858119100	9,988,669	482,195	SH	SOLE	1	482,195	0	0
STEEL DYNAMICS INC	COM	858119100	15,536	750	SH	DFND	3	0	0	750
STEEL DYNAMICS INC	COM	858119100	34,180	1,650	SH	DFND	2	0	0	1,650
STEELCASE INC CL A	COM	858155203	922,921	48,806	SH	SOLE	1	48,806	0	0
STEIN MART INC	COM	858375108	216,541	20,682	SH	SOLE	1	20,682	0	0
STEINER LEISURE LTD	COM	P8744Y102	404,587	7,523	SH	SOLE	1	7,523	0	0
STEMCELLS INC	COM	85857R204	54	100	SH	DFND	3	0	0	100
STEMLINE THERAPEUTICS INC	COM	85858C107	107,754	9,155	SH	SOLE	1	9,155	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	24	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	738,115	13,641	SH	SOLE	1	13,641	0	0
STEPAN CO	COM	858586100	5,790	107	SH	DFND	3	0	0	107
STEREOTAXIS INC	COM	85916J409	2,880	2,000	SH	DFND	3	0	0	2,000
STERICYCLE INC	COM	858912108	4,888,786	36,508	SH	SOLE	1	36,508	0	0
STERICYCLE INC	COM	858912108	262,196	1,958	SH	DFND	3	0	0	1,958
STERICYCLE INC	COM	858912108	20,087	150	SH	DFND	2	0	0	150
STERICYCLE INC	COM	858912108	10,043	75	SH	DFND	5	0	0	75
STERIS CORP	COM	859152100	9,796,362	152,023	SH	SOLE	1	152,023	0	0
STERIS CORP	COM	859152100	20,621	320	SH	DFND	4	0	0	320
STERIS CORP	COM	859152100	6,444	100	SH	DFND	2	0	0	100
STERLING BANCORP/DE	COM	85917A100	948,429	64,519	SH	SOLE	1	64,519	0	0
STEVEN MADDEN LTD	COM	556269108	1,702,387	39,794	SH	SOLE	1	39,794	0	0
STEWART INFORMATION SERVICES	COM	860372101	642,372	16,140	SH	SOLE	1	16,140	0	0
STIFEL FINANCIAL CORP	COM	860630102	9,976,837	172,789	SH	SOLE	1	172,789	0	0
STIFEL FINL CORP	COM	860630102	24,309	421	SH	DFND	3	0	0	421
STIFEL FINL CORP	COM	860630102	3,811	66	SH	DFND	2	0	0	66
STILLWATER MINING CO	COM	86074Q102	990,377	85,451	SH	SOLE	1	85,451	0	0
STILLWATER MNG CO	COM	86074Q102	742	64	SH	DFND	3	0	0	64
STILLWATER MNG CO	COM	86074Q102	8,693	750	SH	DFND	2	0	0	750
STMICROELECTRONICS NV	COM	861012102	609	75	SH	DFND	3	0	0	75
STMICROELECTRONICS NV	COM	861012102	1,209,968	149,011	SH	DFND	2	0	0	149,011
STOCK BUILDING SUPPLY HOLDIN	COM	86101X104	169,147	8,652	SH	SOLE	1	8,652	0	0
STOCK YARDS BANCORP INC	COM	861025104	327,866	8,676	SH	SOLE	1	8,676	0	0
STONE ENERGY CORP	COM	861642106	509,769	40,490	SH	SOLE	1	40,490	0	0
STONE ENERGY CORP	COM	861642106	48,031	3,815	SH	DFND	4	0	0	3,815
STONE HBR EMERG MKTS TL INC	COM	86164W100	28,060	2,000	SH	DFND	3	0	0	2,000
STONE HBR EMERG MRKTS INC FD	COM	86164T107	2,153,634	143,289	SH	DFND	5	0	0	143,289
STONEGATE BANK	COM	861811107	193,508	6,522	SH	SOLE	1	6,522	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	85,927	8,533	SH	SOLE	1	8,533	0	0
STONEMOR PARTNERS LP	COM	86183Q100	12,060	400	SH	DFND	4	0	0	400
STONEMOR PARTNERS LP	COM	86183Q100	80,893	2,683	SH	DFND	3	0	0	2,683
STONEMOR PARTNERS LP	COM	86183Q100	200,437	6,648	SH	DFND	2	0	0	6,648
STONEMOR PARTNERS LP	COM	86183Q100	4,854	161	SH	DFND	5	0	0	161
STONERIDGE INC	COM	86183P102	192,266	16,419	SH	SOLE	1	16,419	0	0
STORE CAPITAL CORP	COM	862121100	390,342	19,420	SH	SOLE	1	19,420	0	0
STRAIGHT PATH COMM B	COM	862578101	179,689	5,480	SH	SOLE	1	5,480	0	0
STRAIGHT PATH COMMUNICATNS I	COM	862578101	1,082	33	SH	DFND	2	0	0	33
STRATASYS LTD	COM	M85548101	1,042,381	29,842	SH	SOLE	1	29,842	0	0
STRATASYS LTD	COM	M85548101	15,090	432	SH	DFND	4	0	0	432

STRATASYS LTD	COM	M85548101	54,631	1,564	SH	DFND	3	0	0	1,564
STRATASYS LTD	COM	M85548101	13,658	391	SH	DFND	2	0	0	391
STRATASYS LTD	COM	M85548101	349	10	SH	DFND	5	0	0	10
STRATEGIC GLOBAL INCOME FD	COM	862719101	17	2	SH	DFND	3	0	0	2
STRATEGIC HOTELS + RESORTS I	COM	86272T106	1,955,417	161,338	SH	SOLE	1	161,338	0	0
STRATTEC SECURITY CORP	COM	863111100	144,407	2,102	SH	SOLE	1	2,102	0	0
STRAYER EDUCATION INC	COM	863236105	334,887	7,770	SH	SOLE	1	7,770	0	0
STRYKER CORP	COM	863667101	10,537,930	110,264	SH	SOLE	1	110,264	0	0
STRYKER CORP	COM	863667101	47,594	498	SH	DFND	4	0	0	498
STRYKER CORP	COM	863667101	414,117	4,333	SH	DFND	3	0	0	4,333
STRYKER CORP	COM	863667101	203,086	2,125	SH	DFND	2	0	0	2,125
STURM RUGER & CO INC	COM	864159108	9,767	170	SH	DFND	4	0	0	170
STURM RUGER & CO INC	COM	864159108	322,917	5,621	SH	DFND	3	0	0	5,621
STURM RUGER & CO INC	COM	864159108	39,654	690	SH	DFND	2	0	0	690
STURM RUGER + CO INC	COM	864159108	761,730	13,259	SH	SOLE	1	13,259	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	22,586	566	SH	DFND	4	0	0	566
SUBURBAN PROPANE PARTNERS L	COM	864482104	279,359	7,005	SH	DFND	3	0	0	7,005
SUBURBAN PROPANE PARTNERS L	COM	864482104	208,178	5,220	SH	DFND	2	0	0	5,220
SUCAMPO PHARMACEUTICALS CL A	COM	864909106	239,385	14,570	SH	SOLE	1	14,570	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	264,096	16,074	SH	DFND	5	0	0	16,074
SUFFOLK BANCORP	COM	864739107	176,336	6,872	SH	SOLE	1	6,872	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,738	308	SH	DFND	4	0	0	308
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	17,727	1,994	SH	DFND	2	0	0	1,994
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,520	396	SH	DFND	5	0	0	396
SUMMIT HOTEL PROPERTIES INC	COM	866082100	802,626	61,693	SH	SOLE	1	61,693	0	0
SUMMIT MATERIALS INC CL A	COM	86614U100	381,863	14,975	SH	SOLE	1	14,975	0	0
SUN BANCORP INC NJ	COM	86663B201	108,262	5,624	SH	SOLE	1	5,624	0	0
SUN CMNTYS INC	COM	866674104	6,739	109	SH	DFND	4	0	0	109
SUN COMMUNITIES INC	COM	866674104	1,688,515	27,309	SH	SOLE	1	27,309	0	0
SUN HYDRAULICS CORP	COM	866942105	507,358	13,313	SH	SOLE	1	13,313	0	0
SUN HYDRAULICS CORP	COM	866942105	30,488	800	SH	DFND	2	0	0	800
SUN LIFE FINANCIAL INC	COM	866796956	306,457	9,179	SH	SOLE	1	9,179	0	0
SUN LIFE FINL INC	COM	866796105	60,421	1,809	SH	DFND	3	0	0	1,809
SUN LIFE FINL INC	COM	866796105	22,378	670	SH	DFND	2	0	0	670
SUN LIFE FINL INC	COM	866796105	8,016	240	SH	DFND	5	0	0	240
SUNCOKE ENERGY INC	COM	86722A103	600,379	46,183	SH	SOLE	1	46,183	0	0
SUNCOKE ENERGY INC	COM	86722A103	34,866	2,682	SH	DFND	4	0	0	2,682
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	8,037	470	SH	DFND	3	0	0	470
SUNCOR ENERGY INC NEW	COM	867224107	15,962	580	SH	DFND	4	0	0	580
SUNCOR ENERGY INC NEW	COM	867224107	114,556	4,163	SH	DFND	3	0	0	4,163
SUNCOR ENERGY INC NEW	COM	867224107	87,707	3,187	SH	DFND	2	0	0	3,187
SUNCOR ENERGY INC NEW	COM	867224107	13,265	482	SH	DFND	5	0	0	482
SUNEDISON INC	COM	86732Y109	17,272,247	577,474	SH	SOLE	1	577,474	0	0
SUNEDISON INC	COM	86732Y109	34,367	1,149	SH	DFND	4	0	0	1,149
SUNEDISON INC	COM	86732Y109	25,483	852	SH	DFND	3	0	0	852

SUNEDISON INC	COM	86732Y109	238,114	7,961	SH	DFND	2	0	0	7,961
SUNESIS PHARMACEUTICALS INC	COM	867328601	3,010	1,000	SH	DFND	5	0	0	1,000
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	46,397	1,220	SH	DFND	4	0	0	1,220
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	45,674	1,201	SH	DFND	3	0	0	1,201
SUNOCO LP	COM	86765K109	57,531	1,270	SH	DFND	2	0	0	1,270
SUNPOWER CORP	COM	867652406	54,803	1,929	SH	SOLE	1	1,929	0	0
SUNPOWER CORP	COM	867652406	31,251	1,100	SH	DFND	3	0	0	1,100
SUNPOWER CORP	COM	867652406	17,046	600	SH	DFND	2	0	0	600
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1,835,618	122,293	SH	SOLE	1	122,293	0	0
SUNTRUST BANKS INC	COM	867914103	10,837,383	251,915	SH	SOLE	1	251,915	0	0
SUNTRUST BKS INC	COM	867914103	150,828	3,506	SH	DFND	4	0	0	3,506
SUNTRUST BKS INC	COM	867914103	13,207	307	SH	DFND	3	0	0	307
SUNTRUST BKS INC	COM	867914103	361,348	8,400	SH	DFND	2	0	0	8,400
SUPER MICRO COMPUTER INC	COM	86800U104	768,666	25,986	SH	SOLE	1	25,986	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	17,748	600	SH	DFND	4	0	0	600
SUPERCOM LTD NEW	COM	M87095119	3,804	300	SH	DFND	3	0	0	300
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	17	16	SH	DFND	4	0	0	16
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	656	625	SH	DFND	5	0	0	625
SUPERIOR ENERGY SERVICES INC	COM	868157108	7,265,975	345,341	SH	SOLE	1	345,341	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	5,470	260	SH	DFND	4	0	0	260
SUPERIOR ENERGY SVCS INC	COM	868157108	4,236	201	SH	DFND	3	0	0	201
SUPERIOR INDUSTRIES INTL	COM	868168105	303,232	16,561	SH	SOLE	1	16,561	0	0
SUPERIOR UNIFORM GROUP INC	COM	868358102	72,032	4,355	SH	SOLE	1	4,355	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	401,153	23,625	SH	SOLE	1	23,625	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	16,980	1,000	SH	DFND	4	0	0	1,000
SUPERVALU INC	COM	868536103	16,180	2,000	SH	DFND	5	0	0	2,000
SUPERVALU INC W/D	COM	868536103	4,519,438	558,645	SH	SOLE	1	558,645	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	484,010	12,611	SH	SOLE	1	12,611	0	0
SURMODICS INC	COM	868873100	215,745	9,212	SH	SOLE	1	9,212	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,822,610	129,080	SH	SOLE	1	129,080	0	0
SVB FINANCIAL GROUP	COM	78486Q101	14,656,732	101,797	SH	SOLE	1	101,797	0	0
SVB FINL GROUP	COM	78486Q101	5,471	38	SH	DFND	3	0	0	38
SVB FINL GROUP	COM	78486Q101	3,600	25	SH	DFND	2	0	0	25
SWEDISH EXPT CR CORP	COM	870297801	2,880	463	SH	DFND	4	0	0	463
SWIFT ENERGY CO	COM	870738101	11,017	5,427	SH	SOLE	1	5,427	0	0
SWIFT ENERGY CO	COM	870738101	37,659	18,551	SH	DFND	3	0	0	18,551
SWIFT ENERGY CO	COM	870738101	61,123	30,110	SH	DFND	2	0	0	30,110
SWIFT TRANSPORTATION CO	COM	87074U101	1,169,953	51,608	SH	SOLE	1	51,608	0	0
SWISHER HYGIENE INC	COM	870808300	32	30	SH	DFND	4	0	0	30
SWISHER HYGIENE INC	COM	870808300	210	200	SH	DFND	2	0	0	200
SYKES ENTERPRISES INC	COM	871237103	669,252	27,598	SH	SOLE	1	27,598	0	0
SYKES ENTERPRISES INC	COM	871237103	703	29	SH	DFND	3	0	0	29
SYMANTEC CORP	COM	871503108	293,185,569	12,610,132	SH	SOLE	1	12,610,132	0	0
SYMANTEC CORP	COM	871503108	12,950	557	SH	DFND	4	0	0	557
SYMANTEC CORP	COM	871503108	31,620	1,360	SH	DFND	3	0	0	1,360
SYMANTEC CORP	COM	871503108	13,950	600	SH	DFND	2	0	0	600

SYMETRA FINANCIAL CORP	COM	87151Q106	1,063,746	44,011	SH	SOLE	1	44,011	0	0
SYMETRA FINL CORP	COM	87151Q106	4,834	200	SH	DFND	3	0	0	200
SYNACOR INC	COM	871561106	375	233	SH	DFND	2	0	0	233
SYNALLOY CP DEL	COM	871565107	1,370	100	SH	DFND	5	0	0	100
SYNAPTICS INC	COM	87157D109	2,261,789	26,077	SH	SOLE	1	26,077	0	0
SYNAPTICS INC	COM	87157D109	34,260	395	SH	DFND	4	0	0	395
SYNAPTICS INC	COM	87157D109	13,010	150	SH	DFND	3	0	0	150
SYNAPTICS INC	COM	87157D109	906,294	10,449	SH	DFND	2	0	0	10,449
SYNAPTICS INC	COM	87157D109	20,209	233	SH	DFND	5	0	0	233
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,244,039	27,204	SH	SOLE	1	27,204	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,860	150	SH	DFND	3	0	0	150
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	686	15	SH	DFND	2	0	0	15
SYNCHRONY FINANCIAL	COM	87165B103	153,750	4,669	SH	SOLE	1	4,669	0	0
SYNCHRONY FINL	COM	87165B103	42,809	1,300	SH	DFND	4	0	0	1,300
SYNERGY PHARMACEUTICALS DEL	COM	871639308	27,091	3,264	SH	DFND	2	0	0	3,264
SYNERGY PHARMACEUTICALS INC	COM	871639308	486,612	58,628	SH	SOLE	1	58,628	0	0
SYNERGY RESOURCES CORP	COM	87164P103	823,291	72,029	SH	SOLE	1	72,029	0	0
SYNGENTA AG	COM	87160A100	8,161	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,483,561	20,270	SH	SOLE	1	20,270	0	0
SYNNEX CORP	COM	87162W100	13,979	191	SH	DFND	4	0	0	191
SYNOPSYS INC	COM	871607107	15,668,780	309,354	SH	SOLE	1	309,354	0	0
SYNOPSYS INC	COM	871607107	65,237	1,288	SH	DFND	2	0	0	1,288
SYNOVUS FINANCIAL CORP	COM	87161C501	8,193,250	265,842	SH	SOLE	1	265,842	0	0
SYNOVUS FINL CORP	COM	87161C501	4,376	142	SH	DFND	4	0	0	142
SYNOVUS FINL CORP	COM	87161C501	9,246	300	SH	DFND	2	0	0	300
SYNTA PHARMACEUTICALS CORP	COM	87162T206	118,752	53,252	SH	SOLE	1	53,252	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	17,840	8,000	SH	DFND	4	0	0	8,000
SYNTA PHARMACEUTICALS CORP	COM	87162T206	816	366	SH	DFND	2	0	0	366
SYNTEL INC	COM	87162H103	873,157	18,390	SH	SOLE	1	18,390	0	0
SYNTEL INC	COM	87162H103	2,279	48	SH	DFND	3	0	0	48
SYNTHESIS ENERGY SYS INC	COM	871628103	3,003	2,100	SH	DFND	4	0	0	2,100
SYNUTRA INTERNATIONAL INC	COM	87164C102	89,232	12,480	SH	SOLE	1	12,480	0	0
SYSCO CORP	COM	871829107	10,566,651	292,705	SH	SOLE	1	292,705	0	0
SYSCO CORP	COM	871829107	661,135	18,314	SH	DFND	4	0	0	18,314
SYSCO CORP	COM	871829107	603,437	16,716	SH	DFND	3	0	0	16,716
SYSCO CORP	COM	871829107	411,101	11,388	SH	DFND	2	0	0	11,388
SYSCO CORP	COM	871829107	42,779	1,185	SH	DFND	5	0	0	1,185
SYSTEMAX INC	COM	871851101	57,240	6,625	SH	SOLE	1	6,625	0	0
T MOBILE US INC	COM	872590104	111,929	2,887	SH	SOLE	1	2,887	0	0
T MOBILE US INC	COM	872590104	39,739	1,025	SH	DFND	3	0	0	1,025
T MOBILE US INC	COM	872590104	7,134	184	SH	DFND	5	0	0	184
T ROWE PRICE GROUP INC	COM	74144T108	9,472,644	121,866	SH	SOLE	1	121,866	0	0
T2 BIOSYSTEMS INC	COM	89853L104	86,441	5,326	SH	SOLE	1	5,326	0	0
TABLEAU SOFTWARE INC	COM	87336U105	358,007	3,105	SH	DFND	3	0	0	3,105
TABLEAU SOFTWARE INC	COM	87336U105	183,904	1,595	SH	DFND	2	0	0	1,595
TABLEAU SOFTWARE INC	COM	87336U105	18,217	158	SH	DFND	5	0	0	158
TABLEAU SOFTWARE INC	COM	87336U105	124,985	1,084	SH	SOLE	1	1,084	0	0

CL A											
TAHOE RESOURCES INC	COM	873868103	67,091	5,531	SH	SOLE	1	5,531	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	19,508	859	SH	DFND	4	0	0	859	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	795,940	35,048	SH	DFND	3	0	0	35,048	
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,791,138	78,870	SH	DFND	2	0	0	78,870	
TAKE TWO INTERACTIVE SOFTWARE	COM	874054109	1,651,526	59,903	SH	SOLE	1	59,903	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,028	400	SH	DFND	5	0	0	400	
TAL ED GROUP	COM	874080104	40,595	1,150	SH	DFND	4	0	0	1,150	
TAL INTERNATIONAL GROUP INC	COM	874083108	615,821	19,488	SH	SOLE	1	19,488	0	0	
TAL INTL GROUP INC	COM	874083108	35,171	1,113	SH	DFND	2	0	0	1,113	
TALEN ENERGY CORP	COM	87422J105	4,432,068	258,279	SH	SOLE	1	258,279	0	0	
TALEN ENERGY CORP	COM	87422J105	26,941	1,570	SH	DFND	4	0	0	1,570	
TALEN ENERGY CORP	COM	87422J105	80,944	4,717	SH	DFND	3	0	0	4,717	
TALEN ENERGY CORP	COM	87422J105	24,676	1,438	SH	DFND	2	0	0	1,438	
TALEN ENERGY CORP	COM	87422J105	2,128	124	SH	DFND	5	0	0	124	
TALLGRASS ENERGY PARTNERS LP	COM	874697105	14,424	300	SH	DFND	4	0	0	300	
TALMER BANCORP INC CL A	COM	87482X101	655,210	39,117	SH	SOLE	1	39,117	0	0	
TANDEM DIABETES CARE INC	COM	875372104	112,227	10,353	SH	SOLE	1	10,353	0	0	
TANGER FACTORY OUTLET CENTER	COM	875465106	6,019,133	189,878	SH	SOLE	1	189,878	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,585	50	SH	DFND	4	0	0	50	
TANGER FACTORY OUTLET CTRS I	COM	875465106	32,160	1,015	SH	DFND	3	0	0	1,015	
TANGOE INC/CT	COM	87582Y108	343,774	27,327	SH	SOLE	1	27,327	0	0	
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	13,464	40,800	SH	DFND	3	0	0	40,800	
TARGA RES CORP	COM	87612G101	3,658	41	SH	DFND	4	0	0	41	
TARGA RES CORP	COM	87612G101	78,514	880	SH	DFND	3	0	0	880	
TARGA RES CORP	COM	87612G101	13,918	156	SH	DFND	2	0	0	156	
TARGA RESOURCES CORP	COM	87612G101	146,410	1,641	SH	SOLE	1	1,641	0	0	
TARGA RESOURCES PARTNERS LP	COM	87611X105	198,095	5,132	SH	DFND	4	0	0	5,132	
TARGA RESOURCES PARTNERS LP	COM	87611X105	102,676	2,660	SH	DFND	3	0	0	2,660	
TARGA RESOURCES PARTNERS LP	COM	87611X105	168,726	4,371	SH	DFND	2	0	0	4,371	
TARGA RESOURCES PARTNERS LP	COM	87611X105	12,619	327	SH	DFND	5	0	0	327	
TARGET CORP	COM	87612E106	23,616,947	289,317	SH	SOLE	1	289,317	0	0	
TARGET CORP	COM	87612E106	48,325	592	SH	DFND	4	0	0	592	
TARGET CORP	COM	87612E106	1,624,409	19,900	SH	DFND	3	0	0	19,900	
TARGET CORP	COM	87612E106	534,350	6,546	SH	DFND	2	0	0	6,546	
TARGET CORP	COM	87612E106	61,809	757	SH	DFND	5	0	0	757	
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	15,087	105	SH	DFND	4	0	0	105	
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	68,971	480	SH	DFND	2	0	0	480	
TASER INTERNATIONAL INC	COM	87651B104	1,260,517	37,842	SH	SOLE	1	37,842	0	0	
TASER INTL INC	COM	87651B104	49,132	1,475	SH	DFND	3	0	0	1,475	
TASER INTL INC	COM	87651B104	1,645,681	49,405	SH	DFND	2	0	0	49,405	
TATA MTRS LTD	COM	876568502	35,470	1,029	SH	DFND	4	0	0	1,029	

TATA MTRS LTD	COM	876568502	98,825	2,867	SH	DFND	3	0	0	2,867
TATA MTRS LTD	COM	876568502	51,705	1,500	SH	DFND	2	0	0	1,500
TAUBMAN CENTERS INC	COM	876664103	8,550,168	123,024	SH	SOLE	1	123,024	0	0
TAUBMAN CTRS INC	COM	876664103	1,043	15	SH	DFND	4	0	0	15
TAYLOR DEVICES INC	COM	877163105	2,207	176	SH	DFND	2	0	0	176
TAYLOR MORRISON HOME CORP A	COM	87724P106	387,899	19,052	SH	SOLE	1	19,052	0	0
TC PIPELINES LP	COM	87233Q108	12,834	225	SH	DFND	4	0	0	225
TC PIPELINES LP	COM	87233Q108	159,600	2,800	SH	DFND	3	0	0	2,800
TC PIPELINES LP	COM	87233Q108	110,580	1,940	SH	DFND	2	0	0	1,940
TC PIPELINES LP	COM	87233Q108	10,374	182	SH	DFND	5	0	0	182
TCF FINANCIAL CORP	COM	872275102	5,599,663	337,126	SH	SOLE	1	337,126	0	0
TCF FINL CORP	COM	872275102	39,881	2,401	SH	DFND	2	0	0	2,401
TCP CAP CORP	COM	87238Q103	497,766	32,555	SH	DFND	4	0	0	32,555
TCP CAP CORP	COM	87238Q103	26,727	1,748	SH	DFND	2	0	0	1,748
TCP CAP CORP	COM	87238Q103	51,634	3,377	SH	DFND	5	0	0	3,377
TCW STRATEGIC INCOME FUND IN	COM	872340104	10,197	1,980	SH	DFND	3	0	0	1,980
TCW STRATEGIC INCOME FUND IN	COM	872340104	1,449	281	SH	DFND	5	0	0	281
TD AMERITRADE HLDG CORP	COM	87236Y108	2,025	55	SH	DFND	4	0	0	55
TD AMERITRADE HLDG CORP	COM	87236Y108	80,820	2,195	SH	DFND	3	0	0	2,195
TD AMERITRADE HLDG CORP	COM	87236Y108	759,155	20,618	SH	DFND	2	0	0	20,618
TD AMERITRADE HLDG CORP	COM	87236Y108	1,915	52	SH	DFND	5	0	0	52
TD AMERITRADE HOLDING CORP	COM	87236Y108	559,259	15,189	SH	SOLE	1	15,189	0	0
TE CONNECTIVITY LTD	COM	H84989104	10,162,036	158,041	SH	SOLE	1	158,041	0	0
TE CONNECTIVITY LTD	COM	H84989104	52,019	809	SH	DFND	4	0	0	809
TE CONNECTIVITY LTD	COM	H84989104	98,309	1,529	SH	DFND	3	0	0	1,529
TE CONNECTIVITY LTD	COM	H84989104	16,911	263	SH	DFND	2	0	0	263
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,757,122	42,203	SH	SOLE	1	42,203	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	10,387	159	SH	DFND	3	0	0	159
TEAM INC	COM	878155100	490,326	12,182	SH	SOLE	1	12,182	0	0
TECH DATA CORP	COM	878237106	5,380,133	93,470	SH	SOLE	1	93,470	0	0
TECHTARGET	COM	87874R100	102,454	11,473	SH	SOLE	1	11,473	0	0
TECK RESOURCES LTD	COM	878742204	24,775	2,500	SH	DFND	4	0	0	2,500
TECK RESOURCES LTD	COM	878742204	8,275	835	SH	DFND	3	0	0	835
TECK RESOURCES LTD	COM	878742204	4,955	500	SH	DFND	2	0	0	500
TECK RESOURCES LTD CLS B	COM	878742956	116,525	11,756	SH	SOLE	1	11,756	0	0
TECNOGLASS INC	COM	G87264100	63,150	5,000	SH	DFND	2	0	0	5,000
TECO ENERGY INC	COM	872375100	1,928,154	109,182	SH	SOLE	1	109,182	0	0
TECO ENERGY INC	COM	872375100	39,399	2,231	SH	DFND	3	0	0	2,231
TECO ENERGY INC	COM	872375100	29,316	1,660	SH	DFND	2	0	0	1,660
TEEKAY CORP	COM	Y8564W103	61,404	1,434	SH	SOLE	1	1,434	0	0
TEEKAY CORPORATION	COM	Y8564W103	3,126	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	4,927	153	SH	DFND	4	0	0	153
TEEKAY LNG PARTNERS L P	COM	Y8564M105	41,783	1,298	SH	DFND	3	0	0	1,298
TEEKAY LNG PARTNERS L P	COM	Y8564M105	7,245	225	SH	DFND	2	0	0	225
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	91,035	4,500	SH	DFND	4	0	0	4,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	18,207	900	SH	DFND	3	0	0	900
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	4,194	207	SH	DFND	2	0	0	207

TEEKAY TANKERS LTD	COM	Y8565N102	14,873	2,250	SH	DFND	3	0	0	2,250
TEEKAY TANKERS LTD	COM	Y8565N102	1,983	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	327,816	49,594	SH	SOLE	1	49,594	0	0
TEGNA INC	COM	87901J105	2,748,046	85,689	SH	SOLE	1	85,689	0	0
TEJON RANCH CO	COM	879080109	206,991	8,051	SH	SOLE	1	8,051	0	0
TEJON RANCH CO	COM	879080133	599	1,332	SH	SOLE	1	1,332	0	0
TEJON RANCH CO	COM	879080109	463	18	SH	DFND	3	0	0	18
TEKLA HEALTHCARE INVS	COM	87911J103	1,768,541	49,762	SH	DFND	4	0	0	49,762
TEKLA HEALTHCARE INVS	COM	87911J103	6,397	180	SH	DFND	2	0	0	180
TEKLA HEALTHCARE INVS	COM	87911J103	104,689	2,946	SH	DFND	5	0	0	2,946
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	601,345	30,325	SH	DFND	4	0	0	30,325
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	23,796	1,200	SH	DFND	3	0	0	1,200
TEKLA LIFE SCIENCES INVS	COM	87911K100	960,748	34,057	SH	DFND	4	0	0	34,057
TEKLA LIFE SCIENCES INVS	COM	87911K100	45,249	1,604	SH	DFND	3	0	0	1,604
TEKLA LIFE SCIENCES INVS	COM	87911K100	36,955	1,310	SH	DFND	2	0	0	1,310
TELECOM ITALIA S P A NEW	COM	87927Y102	28,811	2,265	SH	DFND	4	0	0	2,265
TELECOM ITALIA S P A NEW	COM	87927Y201	386	38	SH	DFND	4	0	0	38
TELECOM ITALIA S P A NEW	COM	87927Y102	6,360	500	SH	DFND	2	0	0	500
TELECOMMUNICATION SYS INC	COM	87929J103	204,935	61,914	SH	DFND	3	0	0	61,914
TELECOMMUNICATION SYSTEMS A	COM	87929J103	97,423	29,433	SH	SOLE	1	29,433	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,490,097	89,945	SH	SOLE	1	89,945	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,014	57	SH	DFND	3	0	0	57
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,693	35	SH	DFND	2	0	0	35
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,271	31	SH	DFND	5	0	0	31
TELEFLEX INC	COM	879369106	11,226,367	82,882	SH	SOLE	1	82,882	0	0
TELEFLEX INC	COM	879369106	17,338	128	SH	DFND	3	0	0	128
TELEFLEX INC	COM	879369106	5,824	43	SH	DFND	2	0	0	43
TELEFLEX INC	COM	879369106	6,773	50	SH	DFND	5	0	0	50
TELEFONICA BRASIL SA	COM	87936R106	20,895	1,500	SH	DFND	2	0	0	1,500
TELEFONICA S A	COM	879382208	2,102	148	SH	DFND	4	0	0	148
TELEFONICA S A	COM	879382208	27,207	1,916	SH	DFND	3	0	0	1,916
TELEFONICA S A	COM	879382208	11,672	822	SH	DFND	5	0	0	822
TELENAV INC	COM	879455103	133,300	16,559	SH	SOLE	1	16,559	0	0
TELEPHONE & DATA SYS INC	COM	879433829	970	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	5,764,193	196,061	SH	SOLE	1	196,061	0	0
TELETECH HOLDINGS INC	COM	879939106	315,699	11,658	SH	SOLE	1	11,658	0	0
TELETECH HOLDINGS INC	COM	879939106	3,520	130	SH	DFND	3	0	0	130
TELUS CORP	COM	87971M103	14,861	432	SH	DFND	3	0	0	432
TEMPLETON DRAGON FD INC	COM	88018T101	1,240	50	SH	DFND	3	0	0	50
TEMPLETON DRAGON FD INC	COM	88018T101	14,632	590	SH	DFND	5	0	0	590
TEMPLETON EMERG MKTS INCOME	COM	880192109	393,710	36,761	SH	DFND	3	0	0	36,761

TEMPLETON EMERG MKTS INCOME	COM	880192109	44,982	4,200	SH	DFND	2	0	0	4,200
TEMPLETON EMERGING MKTS FD I	COM	880191101	7,280	500	SH	DFND	3	0	0	500
TEMPLETON EMERGING MKTS FD I	COM	880191101	8,343	573	SH	DFND	2	0	0	573
TEMPLETON GLOBAL INCOME FD	COM	880198106	14,833	2,110	SH	DFND	4	0	0	2,110
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,032	289	SH	DFND	3	0	0	289
TEMPLETON GLOBAL INCOME FD	COM	880198106	36,556	5,200	SH	DFND	2	0	0	5,200
TEMPUR SEALY INTERNATIONAL I	COM	88023U101	7,967,837	120,908	SH	SOLE	1	120,908	0	0
TENAX THERAPEUTICS INC	COM	88032L100	4,797	1,300	SH	DFND	3	0	0	1,300
TENET HEALTHCARE CORP	COM	88033G407	2,018,391	34,872	SH	SOLE	1	34,872	0	0
TENET HEALTHCARE CORP	COM	88033G407	347	6	SH	DFND	2	0	0	6
TENNANT CO	COM	880345103	851,315	13,029	SH	SOLE	1	13,029	0	0
TENNANT CO	COM	880345103	980	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	2,065,485	35,959	SH	SOLE	1	35,959	0	0
TENNECO INC	COM	880349105	4,595	80	SH	DFND	4	0	0	80
TENNECO INC	COM	880349105	353,945	6,162	SH	DFND	3	0	0	6,162
TENNECO INC	COM	880349105	13,269	231	SH	DFND	2	0	0	231
TERADATA CORP	COM	88076W103	2,163,168	58,464	SH	SOLE	1	58,464	0	0
TERADATA CORP DEL	COM	88076W103	4,958	134	SH	DFND	4	0	0	134
TERADATA CORP DEL	COM	88076W103	24,827	671	SH	DFND	3	0	0	671
TERADATA CORP DEL	COM	88076W103	9,472	256	SH	DFND	2	0	0	256
TERADYNE INC	COM	880770102	8,259,457	428,173	SH	SOLE	1	428,173	0	0
TERADYNE INC	COM	880770102	2,990	155	SH	DFND	4	0	0	155
TERADYNE INC	COM	880770102	8,789	456	SH	DFND	3	0	0	456
TERADYNE INC	COM	880770102	22,338	1,158	SH	DFND	2	0	0	1,158
TEREX CORP	COM	880779103	4,876,781	209,754	SH	SOLE	1	209,754	0	0
TEREX CORP NEW	COM	880779103	2,604	112	SH	DFND	4	0	0	112
TEREX CORP NEW	COM	880779103	21,623	930	SH	DFND	3	0	0	930
TEREX CORP NEW	COM	880779103	18,600	800	SH	DFND	2	0	0	800
TERNIUM SA	COM	880890108	2,216	128	SH	DFND	2	0	0	128
TERRA NITROGEN CO L P	COM	881005201	25,429	210	SH	DFND	3	0	0	210
TERRA NITROGEN CO L P	COM	881005201	471,530	3,894	SH	DFND	2	0	0	3,894
TERRAFORM POWER INC A	COM	88104R100	69,124	1,820	SH	SOLE	1	1,820	0	0
TERRAFORM PWR INC	COM	88104R100	17,395	458	SH	DFND	4	0	0	458
TERRAFORM PWR INC	COM	88104R100	7,596	200	SH	DFND	3	0	0	200
TERRENO REALTY CORP	COM	88146M101	496,539	25,205	SH	SOLE	1	25,205	0	0
TERRITORIAL BANCORP INC	COM	88145X108	121,154	4,994	SH	SOLE	1	4,994	0	0
TESARO INC	COM	881569107	801,660	13,636	SH	SOLE	1	13,636	0	0
TESARO INC	COM	881569107	5,879	100	SH	DFND	3	0	0	100
TESCO CORP	COM	88157K101	296,022	27,158	SH	SOLE	1	27,158	0	0
TESLA MOTORS INC	COM	88160R101	2,358,810	8,793	SH	SOLE	1	8,793	0	0
TESLA MTRS INC	COM	88160R101	377,978	1,409	SH	DFND	4	0	0	1,409
TESLA MTRS INC	COM	88160R101	1,096,379	4,087	SH	DFND	3	0	0	4,087
TESLA MTRS INC	COM	88160R101	431,094	1,607	SH	DFND	2	0	0	1,607
TESLA MTRS INC	COM	88160R101	57,408	214	SH	DFND	5	0	0	214
TESORO CORP	COM	881609101	4,215,604	49,942	SH	SOLE	1	49,942	0	0
TESORO CORP	COM	881609101	39,757	471	SH	DFND	4	0	0	471
TESORO CORP	COM	881609101	324,303	3,842	SH	DFND	3	0	0	3,842
TESORO CORP	COM	881609101	1,043,814	12,366	SH	DFND	2	0	0	12,366
TESSCO TECHNOLOGIES INC	COM	872386107	11,886	600	SH	DFND	4	0	0	600

TESSCO TECHNOLOGIES INC	COM	872386107	1,109	56	SH	DFND	5	0	0	56
TESSERA TECHNOLOGIES INC	COM	88164L100	1,387,979	36,545	SH	SOLE	1	36,545	0	0
TETRA TECH INC	COM	88162G103	1,093,879	42,663	SH	SOLE	1	42,663	0	0
TETRA TECH INC NEW	COM	88162G103	2,487	97	SH	DFND	4	0	0	97
TETRA TECH INC NEW	COM	88162G103	1,077	42	SH	DFND	5	0	0	42
TETRA TECHNOLOGIES INC	COM	88162F105	359,724	56,383	SH	SOLE	1	56,383	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	1,004,447	21,173	SH	SOLE	1	21,173	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	63,285	1,334	SH	DFND	4	0	0	1,334
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	276,824	4,684	SH	DFND	4	0	0	4,684
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	374,494	6,337	SH	DFND	3	0	0	6,337
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	32,987	558	SH	DFND	2	0	0	558
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6,791	115	SH	DFND	5	0	0	115
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,017,136	32,409	SH	SOLE	1	32,409	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,236	52	SH	DFND	4	0	0	52
TEXAS INSTRS INC	COM	882508104	82,681	1,605	SH	DFND	4	0	0	1,605
TEXAS INSTRS INC	COM	882508104	176,748	3,431	SH	DFND	3	0	0	3,431
TEXAS INSTRS INC	COM	882508104	186,930	3,629	SH	DFND	2	0	0	3,629
TEXAS INSTRS INC	COM	882508104	30,133	585	SH	DFND	5	0	0	585
TEXAS INSTRUMENTS INC	COM	882508104	25,787,245	500,626	SH	SOLE	1	500,626	0	0
TEXAS PAC LD TR	COM	882610108	3,010	20	SH	DFND	5	0	0	20
TEXAS ROADHOUSE INC	COM	882681109	1,823,028	48,705	SH	SOLE	1	48,705	0	0
TEXAS ROADHOUSE INC	COM	882681109	29,944	800	SH	DFND	3	0	0	800
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	337,324	12,969	SH	SOLE	1	12,969	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	150,858	5,800	SH	DFND	4	0	0	5,800
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,247,960	47,980	SH	DFND	3	0	0	47,980
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	145,756	5,604	SH	DFND	2	0	0	5,604
TEXTRON INC	COM	883203101	4,508,166	101,012	SH	SOLE	1	101,012	0	0
TEXTRON INC	COM	883203101	45,210	1,013	SH	DFND	4	0	0	1,013
TEXTRON INC	COM	883203101	192,741	4,319	SH	DFND	3	0	0	4,319
TEXTRON INC	COM	883203101	90,063	2,018	SH	DFND	2	0	0	2,018
TEXTURA CORP	COM	883211104	322,772	11,598	SH	SOLE	1	11,598	0	0
TFS FINANCIAL CORP	COM	87240R107	40,351	2,399	SH	SOLE	1	2,399	0	0
TG THERAPEUTICS INC	COM	88322Q108	343,629	20,713	SH	SOLE	1	20,713	0	0
TG THERAPEUTICS INC	COM	88322Q108	16,590	1,000	SH	DFND	2	0	0	1,000
TG THERAPEUTICS INC	COM	88322Q108	10,203	615	SH	DFND	5	0	0	615
THE ADT CORPORATION	COM	00101J106	26,185	780	SH	DFND	4	0	0	780
THE ADT CORPORATION	COM	00101J106	89,565	2,668	SH	DFND	3	0	0	2,668
THE ADT CORPORATION	COM	00101J106	2,350	70	SH	DFND	2	0	0	70
THERAPEUTICSMD INC	COM	88338N107	585,436	74,483	SH	SOLE	1	74,483	0	0
THERAPEUTICSMD INC	COM	88338N107	15,720	2,000	SH	DFND	4	0	0	2,000
THERAPEUTICSMD INC	COM	88338N107	51,090	6,500	SH	DFND	2	0	0	6,500
THERAVANCE BIOPHARMA INC	COM	G8807B106	194,571	14,944	SH	SOLE	1	14,944	0	0
THERAVANCE INC	COM	88338T104	901,639	49,897	SH	SOLE	1	49,897	0	0
THERAVANCE INC	COM	88338T104	14,456	800	SH	DFND	4	0	0	800
THERAVANCE INC	COM	88338T104	9,035	500	SH	DFND	2	0	0	500
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,761,860	160,002	SH	SOLE	1	160,002	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	179,601	1,384	SH	DFND	4	0	0	1,384
THERMO FISHER SCIENTIFIC INC	COM	883556102	107,831	831	SH	DFND	3	0	0	831
THERMO FISHER SCIENTIFIC INC	COM	883556102	176,084	1,357	SH	DFND	2	0	0	1,357
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,068	93	SH	DFND	5	0	0	93
THERMON GROUP HLDGS INC	COM	88362T103	24	1	SH	DFND	3	0	0	1
THERMON GROUP HOLDINGS INC	COM	88362T103	452,396	18,795	SH	SOLE	1	18,795	0	0
THIRD POINT REINSURANCE LTD	COM	G8827U100	729,579	49,463	SH	SOLE	1	49,463	0	0
THIRD PT REINS LTD	COM	G8827U100	22,125	1,500	SH	DFND	4	0	0	1,500
THL CR INC	COM	872438106	9,471	820	SH	DFND	4	0	0	820
THL CR INC	COM	872438106	8,085	700	SH	DFND	3	0	0	700
THOMSON REUTERS CORP	COM	884903956	588,883	15,465	SH	SOLE	1	15,465	0	0
THOMSON REUTERS CORP	COM	884903105	17,132	450	SH	DFND	4	0	0	450
THOMSON REUTERS CORP	COM	884903105	85,010	2,233	SH	DFND	3	0	0	2,233
THOMSON REUTERS CORP	COM	884903105	337,643	8,869	SH	DFND	2	0	0	8,869
THOR INDS INC	COM	885160101	10,693	190	SH	DFND	4	0	0	190
THOR INDS INC	COM	885160101	2,814	50	SH	DFND	5	0	0	50
THOR INDUSTRIES INC	COM	885160101	5,082,872	90,314	SH	SOLE	1	90,314	0	0
THORATEC CORP	COM	885175307	6,148,966	137,962	SH	SOLE	1	137,962	0	0
THORATEC CORP	COM	885175307	18,809	422	SH	DFND	4	0	0	422
THORATEC CORP	COM	885175307	44,570	1,000	SH	DFND	3	0	0	1,000
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,232	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	151,233	37,434	SH	SOLE	1	37,434	0	0
TICC CAPITAL CORP	COM	87244T109	197,158	29,339	SH	DFND	4	0	0	29,339
TICC CAPITAL CORP	COM	87244T109	100,993	15,029	SH	DFND	2	0	0	15,029
TIDEWATER INC	COM	886423102	2,720,986	119,709	SH	SOLE	1	119,709	0	0
TIFFANY & CO NEW	COM	886547108	18,360	200	SH	DFND	4	0	0	200
TIFFANY & CO NEW	COM	886547108	753,055	8,203	SH	DFND	3	0	0	8,203
TIFFANY & CO NEW	COM	886547108	11,475	125	SH	DFND	2	0	0	125
TIFFANY & CO NEW	COM	886547108	551	6	SH	DFND	5	0	0	6
TIFFANY + CO	COM	886547108	4,165,792	45,379	SH	SOLE	1	45,379	0	0
TIGERLOGIC CORPORATION	COM	8867EQ101	510	1,500	SH	DFND	5	0	0	1,500
TILE SHOP HLDGS INC	COM	88677Q109	225,451	15,888	SH	SOLE	1	15,888	0	0
TILE SHOP HLDGS INC	COM	88677Q109	6,669	470	SH	DFND	2	0	0	470
TILLY S INC CLASS A SHRS	COM	886885102	63,812	6,599	SH	SOLE	1	6,599	0	0
TIME INC	COM	887228104	6,414,751	278,781	SH	SOLE	1	278,781	0	0
TIME INC NEW	COM	887228104	11,229	488	SH	DFND	4	0	0	488
TIME INC NEW	COM	887228104	8,491	369	SH	DFND	3	0	0	369
TIME INC NEW	COM	887228104	3,382	147	SH	DFND	2	0	0	147
TIME INC NEW	COM	887228104	1,081	47	SH	DFND	5	0	0	47
TIME WARNER CABLE	COM	88732J207	20,676,094	116,047	SH	SOLE	1	116,047	0	0
TIME WARNER CABLE INC	COM	88732J207	110,695	621	SH	DFND	4	0	0	621
TIME WARNER CABLE INC	COM	88732J207	42,404	238	SH	DFND	3	0	0	238
TIME WARNER CABLE INC	COM	88732J207	70,912	398	SH	DFND	2	0	0	398
TIME WARNER CABLE INC	COM	88732J207	13,363	75	SH	DFND	5	0	0	75
TIME WARNER INC	COM	887317303	29,340,827	335,669	SH	SOLE	1	335,669	0	0

TIME WARNER INC	COM	887317303	643,078	7,357	SH	DFND	4	0	0	7,357
TIME WARNER INC	COM	887317303	778,211	8,903	SH	DFND	3	0	0	8,903
TIME WARNER INC	COM	887317303	204,889	2,344	SH	DFND	2	0	0	2,344
TIME WARNER INC	COM	887317303	34,702	397	SH	DFND	5	0	0	397
TIMKEN CO	COM	887389104	6,294,099	172,111	SH	SOLE	1	172,111	0	0
TIMKEN CO	COM	887389104	21,939	600	SH	DFND	3	0	0	600
TIMKEN CO	COM	887389104	3,218	88	SH	DFND	2	0	0	88
TIMKEN CO	COM	887389104	549	15	SH	DFND	5	0	0	15
TIMKENSTEEL CORP	COM	887399103	2,619,946	97,071	SH	SOLE	1	97,071	0	0
TIMKENSTEEL CORP	COM	887399103	2,321	86	SH	DFND	3	0	0	86
TIMKENSTEEL CORP	COM	887399103	1,188	44	SH	DFND	2	0	0	44
TIMKENSTEEL CORP	COM	887399103	189	7	SH	DFND	5	0	0	7
TIPTREE FINANCIAL INC A	COM	88822Q103	127,201	17,545	SH	SOLE	1	17,545	0	0
TITAN INTERNATIONAL INC	COM	88830M102	342,359	31,877	SH	SOLE	1	31,877	0	0
TITAN MACHINERY INC	COM	88830R101	149,539	10,152	SH	SOLE	1	10,152	0	0
TIVO INC	COM	888706108	576,936	56,897	SH	SOLE	1	56,897	0	0
TJX COMPANIES INC	COM	872540109	18,229,901	275,501	SH	SOLE	1	275,501	0	0
TJX COS INC NEW	COM	872540109	65,839	995	SH	DFND	4	0	0	995
TJX COS INC NEW	COM	872540109	592,767	8,958	SH	DFND	3	0	0	8,958
TJX COS INC NEW	COM	872540109	37,254	563	SH	DFND	2	0	0	563
TJX COS INC NEW	COM	872540109	20,050	303	SH	DFND	5	0	0	303
TOBIRA THERAPEUTICS INC	COM	88883P101	24,340	1,411	SH	SOLE	1	1,411	0	0
TOKAI PHARMACEUTICALS INC	COM	88907J107	73,908	5,557	SH	SOLE	1	5,557	0	0
TOLL BROTHERS INC	COM	889478103	12,356,909	323,564	SH	SOLE	1	323,564	0	0
TOLL BROTHERS INC	COM	889478103	11,457	300	SH	DFND	4	0	0	300
TOLL BROTHERS INC	COM	889478103	56,368	1,476	SH	DFND	3	0	0	1,476
TOLL BROTHERS INC	COM	889478103	41,322	1,082	SH	DFND	2	0	0	1,082
TOMPKINS FINANCIAL CORP	COM	890110109	549,824	10,235	SH	SOLE	1	10,235	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	266,988	4,970	SH	DFND	2	0	0	4,970
TOOTSIE ROLL INDS	COM	890516107	1,642,834	50,846	SH	SOLE	1	50,846	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,034	32	SH	DFND	3	0	0	32
TOP SHIPS INC	COM	Y8897Y149	52	50	SH	DFND	4	0	0	50
TORCHMARK CORP	COM	891027104	3,612,900	62,056	SH	SOLE	1	62,056	0	0
TORCHMARK CORP	COM	891027104	4,716	81	SH	DFND	4	0	0	81
TORCHMARK CORP	COM	891027104	233	4	SH	DFND	3	0	0	4
TORCHMARK CORP	COM	891027104	84,070	1,444	SH	DFND	2	0	0	1,444
TORNIER NV	COM	N87237108	530,913	21,245	SH	SOLE	1	21,245	0	0
TORO CO	COM	891092108	537,631	7,932	SH	SOLE	1	7,932	0	0
TORO CO	COM	891092108	31,857	470	SH	DFND	4	0	0	470
TORO CO	COM	891092108	75,100	1,108	SH	DFND	3	0	0	1,108
TORO CO	COM	891092108	4,067	60	SH	DFND	2	0	0	60
TORONTO DOMINION BANK	COM	891160954	767,912	18,083	SH	SOLE	1	18,083	0	0
TORONTO DOMINION BK ONT	COM	891160509	169,838	3,995	SH	DFND	4	0	0	3,995
TORONTO DOMINION BK ONT	COM	891160509	64,403	1,515	SH	DFND	3	0	0	1,515
TORONTO DOMINION BK ONT	COM	891160509	937,045	22,043	SH	DFND	2	0	0	22,043
TORTOISE ENERGY INDEPENDENC	COM	89148K101	548,964	29,900	SH	DFND	4	0	0	29,900
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	460,687	12,481	SH	DFND	4	0	0	12,481
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	92,972	2,519	SH	DFND	3	0	0	2,519
TORTOISE MLP FD INC	COM	89148B101	10,620	500	SH	DFND	4	0	0	500

TORTOISE MLP FD INC	COM	89148B101	22,599	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	22,769	1,072	SH	DFND	2	0	0	1,072
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	19,933	850	SH	DFND	4	0	0	850
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	24,951	1,064	SH	DFND	3	0	0	1,064
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	14,070	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	162,900	3,313	SH	DFND	4	0	0	3,313
TOTAL S A	COM	89151E109	539,882	10,980	SH	DFND	3	0	0	10,980
TOTAL S A	COM	89151E109	1,153,381	23,457	SH	DFND	2	0	0	23,457
TOTAL S A	COM	89151E109	24,585	500	SH	DFND	5	0	0	500
TOTAL SYS SVCS INC	COM	891906109	40,684	974	SH	DFND	2	0	0	974
TOTAL SYSTEM SERVICES INC	COM	891906109	2,907,819	69,615	SH	SOLE	1	69,615	0	0
TOURMALINE OIL CORP	COM	89156V957	126,889	4,224	SH	SOLE	1	4,224	0	0
TOWER INTERNATIONAL INC	COM	891826109	322,160	12,367	SH	SOLE	1	12,367	0	0
TOWERS WATSON & CO	COM	891894107	5,409	43	SH	DFND	4	0	0	43
TOWERS WATSON & CO	COM	891894107	126	1	SH	DFND	3	0	0	1
TOWERS WATSON & CO	COM	891894107	19,499	155	SH	DFND	2	0	0	155
TOWERS WATSON + CO CL A	COM	891894107	17,658,546	140,370	SH	SOLE	1	140,370	0	0
TOWERSTREAM CORP	COM	892000100	2,413	1,348	SH	DFND	2	0	0	1,348
TOWN SPORTS INTL HLDGS INC	COM	89214A102	870	300	SH	DFND	5	0	0	300
TOWNE BANK	COM	89214P109	434,699	26,685	SH	SOLE	1	26,685	0	0
TOWNSQUARE MEDIA INC CL A	COM	892231101	54,456	4,010	SH	SOLE	1	4,010	0	0
TOYOTA MOTOR CORP	COM	892331307	105,261	787	SH	DFND	4	0	0	787
TOYOTA MOTOR CORP	COM	892331307	202,994	1,518	SH	DFND	3	0	0	1,518
TOYOTA MOTOR CORP	COM	892331307	919,398	6,874	SH	DFND	2	0	0	6,874
TOYOTA MOTOR CORP	COM	892331307	12,038	90	SH	DFND	5	0	0	90
TPG SPECIALTY LENDING INC	COM	87265K102	9,520	560	SH	DFND	4	0	0	560
TRACTOR SUPPLY CO	COM	892356106	284,680	3,165	SH	DFND	4	0	0	3,165
TRACTOR SUPPLY CO	COM	892356106	23,474	261	SH	DFND	3	0	0	261
TRACTOR SUPPLY CO	COM	892356106	165,939	1,845	SH	DFND	2	0	0	1,845
TRACTOR SUPPLY COMPANY	COM	892356106	4,925,564	54,765	SH	SOLE	1	54,765	0	0
TRADE STREET RESIDENTIAL INC	COM	89255N203	73,520	11,039	SH	SOLE	1	11,039	0	0
TRANSALTA CORP	COM	89346D958	178,014	22,969	SH	SOLE	1	22,969	0	0
TRANSALTA CORP	COM	89346D107	37,688	4,863	SH	DFND	2	0	0	4,863
TRANSAMERICA INCOME SHS INC	COM	893506105	1,333	67	SH	DFND	5	0	0	67
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	77,325	15,132	SH	SOLE	1	15,132	0	0
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	27,558	5,393	SH	DFND	4	0	0	5,393
TRANSCANADA CORP	COM	89353D107	71,060	1,749	SH	DFND	4	0	0	1,749
TRANSCANADA CORP	COM	89353D107	167,877	4,133	SH	DFND	3	0	0	4,133
TRANSCANADA CORP	COM	89353D107	23,885	588	SH	DFND	2	0	0	588
TRANSCANADA CORP	COM	89353D107	4,509	111	SH	DFND	5	0	0	111
TRANSCONTINENTAL RLTY INVS	COM	893617209	840	74	SH	DFND	2	0	0	74
TRANSDIGM GROUP INC	COM	893641100	457,877	2,038	SH	SOLE	1	2,038	0	0
TRANSDIGM GROUP INC	COM	893641100	24,264	108	SH	DFND	4	0	0	108
TRANSDIGM GROUP INC	COM	893641100	13,480	60	SH	DFND	3	0	0	60
TRANSDIGM GROUP INC	COM	893641100	4,943	22	SH	DFND	2	0	0	22
TRANSENERIX INC	COM	89366M201	61,110	20,370	SH	SOLE	1	20,370	0	0
TRANSOCEAN LTD	COM	H8817H100	1,879,528	116,596	SH	SOLE	1	116,596	0	0
TRANSOCEAN LTD	COM	H8817H100	63,045	3,911	SH	DFND	4	0	0	3,911

TRANSOCEAN LTD	COM	H8817H100	134,986	8,374	SH	DFND	3	0	0	8,374
TRANSOCEAN LTD	COM	H8817H100	594,633	36,888	SH	DFND	2	0	0	36,888
TRANSOCEAN LTD	COM	H8817H100	40,687	2,524	SH	DFND	5	0	0	2,524
TRAVELCENTERS AMER LLC	COM	894174101	22,275	1,500	SH	DFND	4	0	0	1,500
TRAVELCENTERS AMER LLC	COM	894174101	743	50	SH	DFND	3	0	0	50
TRAVELCENTERS AMER LLC	COM	894174101	995	67	SH	DFND	2	0	0	67
TRAVELERS COMPANIES INC	COM	89417E109	947,963	9,807	SH	DFND	4	0	0	9,807
TRAVELERS COMPANIES INC	COM	89417E109	245,259	2,537	SH	DFND	3	0	0	2,537
TRAVELERS COMPANIES INC	COM	89417E109	1,097,187	11,351	SH	DFND	2	0	0	11,351
TRAVELERS COMPANIES INC	COM	89417E109	1,933	20	SH	DFND	5	0	0	20
TRAVELERS COS INC/THE	COM	89417E109	14,972,441	154,898	SH	SOLE	1	154,898	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	852,389	61,857	SH	SOLE	1	61,857	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	25,424	1,845	SH	DFND	2	0	0	1,845
TRAVELZOO INC	COM	89421Q205	46,022	4,080	SH	SOLE	1	4,080	0	0
TRC COS INC	COM	872625108	101,713	10,021	SH	SOLE	1	10,021	0	0
TRECORA RES	COM	894648104	80,030	5,300	SH	DFND	3	0	0	5,300
TRECORA RESOURCES	COM	894648104	178,829	11,843	SH	SOLE	1	11,843	0	0
TREDEGAR CORP	COM	894650100	394,243	17,831	SH	SOLE	1	17,831	0	0
TREDEGAR CORP	COM	894650100	30,954	1,400	SH	DFND	2	0	0	1,400
TREEHOUSE FOODS INC	COM	89469A104	8,843,209	109,135	SH	SOLE	1	109,135	0	0
TREEHOUSE FOODS INC	COM	89469A104	19,771	244	SH	DFND	4	0	0	244
TREMOR VIDEO INC	COM	89484Q100	146	50	SH	DFND	2	0	0	50
TREVENA INC	COM	89532E109	90,839	14,511	SH	SOLE	1	14,511	0	0
TREX CO INC	COM	89531P105	4,350	88	SH	DFND	4	0	0	88
TREX CO INC	COM	89531P105	7,167	145	SH	DFND	3	0	0	145
TREX COMPANY INC	COM	89531P105	929,284	18,800	SH	SOLE	1	18,800	0	0
TRI POINTE HOMES INC	COM	87265H109	1,449,308	94,726	SH	SOLE	1	94,726	0	0
TRI POINTE HOMES INC	COM	87265H109	1,438	94	SH	DFND	4	0	0	94
TRI POINTE HOMES INC	COM	87265H109	20,777	1,358	SH	DFND	2	0	0	1,358
TRIANGLE CAP CORP	COM	895848109	77,365	3,301	SH	DFND	3	0	0	3,301
TRIANGLE CAP CORP	COM	895848109	16,408	700	SH	DFND	2	0	0	700
TRIANGLE CAP CORP	COM	895848109	1,438	61	SH	DFND	5	0	0	61
TRIANGLE PETE CORP	COM	89600B201	6,290	1,253	SH	DFND	2	0	0	1,253
TRIANGLE PETROLEUM CORP	COM	89600B201	137,177	27,326	SH	SOLE	1	27,326	0	0
TRIBUNE MEDIA CO	COM	896047503	641	12	SH	DFND	2	0	0	12
TRIBUNE MEDIA CO A	COM	896047503	156,486	2,931	SH	SOLE	1	2,931	0	0
TRIBUNE PUBLISHING CO	COM	896082104	239,580	15,417	SH	SOLE	1	15,417	0	0
TRICO BANCSHARES	COM	896095106	320,514	13,327	SH	SOLE	1	13,327	0	0
TRIMAS CORP	COM	896215209	785,614	26,541	SH	SOLE	1	26,541	0	0
TRIMAS CORP	COM	896215209	3,256	110	SH	DFND	2	0	0	110
TRIMBLE NAVIGATION LTD	COM	896239100	12,392,065	528,221	SH	SOLE	1	528,221	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,243	53	SH	DFND	4	0	0	53
TRIMBLE NAVIGATION LTD	COM	896239100	2,346	100	SH	DFND	3	0	0	100
TRINA SOLAR LIMITED	COM	89628E104	6,227	535	SH	DFND	4	0	0	535
TRINA SOLAR LIMITED	COM	89628E104	93	8	SH	DFND	3	0	0	8
TRINA SOLAR LIMITED	COM	89628E104	2,503	215	SH	DFND	2	0	0	215
TRINET GROUP INC	COM	896288107	611,417	24,119	SH	SOLE	1	24,119	0	0
TRINET GROUP INC	COM	896288107	16,478	650	SH	DFND	3	0	0	650
TRINITY BIOTECH PLC	COM	896438306	2,276	126	SH	DFND	3	0	0	126

TRINITY BIOTECH PLC	COM	896438306	42,206	2,337	SH	DFND	5	0	0	2,337
TRINITY INDS INC	COM	896522109	4,150	157	SH	DFND	4	0	0	157
TRINITY INDS INC	COM	896522109	199,610	7,552	SH	DFND	3	0	0	7,552
TRINITY INDS INC	COM	896522109	122,541	4,636	SH	DFND	2	0	0	4,636
TRINITY INDUSTRIES INC	COM	896522109	8,172,922	309,229	SH	SOLE	1	309,229	0	0
TRINSEO S A	COM	L9340P101	13,420	500	SH	DFND	4	0	0	500
TRINSEO SA	COM	L9340P101	180,231	6,715	SH	SOLE	1	6,715	0	0
TRIPADVISOR INC	COM	896945201	4,148,823	47,611	SH	SOLE	1	47,611	0	0
TRIPADVISOR INC	COM	896945201	28,930	332	SH	DFND	4	0	0	332
TRIPADVISOR INC	COM	896945201	72,675	834	SH	DFND	3	0	0	834
TRIPADVISOR INC	COM	896945201	36,686	421	SH	DFND	5	0	0	421
TRIPLE S MANAGEMENT CORP B	COM	896749108	363,192	14,154	SH	SOLE	1	14,154	0	0
TRISTATE CAPITAL HLDGS INC	COM	89678F100	161,198	12,467	SH	SOLE	1	12,467	0	0
TRIUMPH BANCORP INC	COM	89679E300	114,510	8,708	SH	SOLE	1	8,708	0	0
TRIUMPH GROUP INC	COM	896818101	6,489,391	98,339	SH	SOLE	1	98,339	0	0
TRIUMPH GROUP INC NEW	COM	896818101	106,178	1,609	SH	DFND	3	0	0	1,609
TRIUMPH GROUP INC NEW	COM	896818101	2,442	37	SH	DFND	2	0	0	37
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	803	150	SH	DFND	5	0	0	150
TRONOX LTD	COM	Q9235V101	2,253	154	SH	DFND	3	0	0	154
TRONOX LTD CL A	COM	Q9235V101	545,289	37,272	SH	SOLE	1	37,272	0	0
TROVAGENE INC	COM	897238309	145,460	14,331	SH	SOLE	1	14,331	0	0
TRUEBLUE INC	COM	89785X101	887,851	29,694	SH	SOLE	1	29,694	0	0
TRUECAR INC	COM	89785L107	343,837	28,677	SH	SOLE	1	28,677	0	0
TRUETT-HURST INC	COM	897871109	27,713	12,155	SH	DFND	4	0	0	12,155
TRUETT-HURST INC	COM	897871109	6,840	3,000	SH	DFND	5	0	0	3,000
TRUPANION INC	COM	898202106	78,882	9,573	SH	SOLE	1	9,573	0	0
TRUSTCO BANK CORP NY	COM	898349105	473,112	67,299	SH	SOLE	1	67,299	0	0
TRUSTCO BK CORP N Y	COM	898349105	35,150	5,000	SH	DFND	4	0	0	5,000
TRUSTMARK CORP	COM	898402102	4,295,611	171,962	SH	SOLE	1	171,962	0	0
TRUSTMARK CORP	COM	898402102	2,498	100	SH	DFND	3	0	0	100
TRUSTMARK CORP	COM	898402102	2,473	99	SH	DFND	2	0	0	99
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	7,624	800	SH	DFND	2	0	0	800
TTM TECHNOLOGIES	COM	87305R109	422,317	42,274	SH	SOLE	1	42,274	0	0
TUBEMOGUL INC	COM	898570106	116,964	8,185	SH	SOLE	1	8,185	0	0
TUCOWS INC	COM	898697206	125,771	4,516	SH	DFND	3	0	0	4,516
TUESDAY MORNING CORP	COM	899035505	351,682	31,219	SH	SOLE	1	31,219	0	0
TUMI HOLDINGS INC	COM	89969Q104	674,513	32,871	SH	SOLE	1	32,871	0	0
TUPPERWARE BRANDS CORP	COM	899896104	7,380,988	114,363	SH	SOLE	1	114,363	0	0
TUPPERWARE BRANDS CORP	COM	899896104	9,294	144	SH	DFND	4	0	0	144
TUPPERWARE BRANDS CORP	COM	899896104	109,395	1,695	SH	DFND	3	0	0	1,695
TUPPERWARE BRANDS CORP	COM	899896104	1,743	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	899896104	21,879	339	SH	DFND	5	0	0	339
TURKISH INVT FD INC	COM	900145103	2,993	302	SH	DFND	2	0	0	302
TURQUOISE HILL RESOURCES LTD	COM	900435959	123,352	32,435	SH	SOLE	1	32,435	0	0
TURTLE BEACH CORP	COM	900450107	228	100	SH	DFND	3	0	0	100
TUTOR PERINI CORP	COM	901109108	474,587	21,992	SH	SOLE	1	21,992	0	0
TWENTY FIRST CENTURY FOX B	COM	90130A200	1,589,316	49,327	SH	SOLE	1	49,327	0	0
TWENTY FIRST CENTURY FOX A	COM	90130A101	25,071,561	770,366	SH	SOLE	1	770,366	0	0

TWENTY FIRST CENTY FOX INC	COM	90130A200	206,208	6,400	SH	DFND	4	0	0	6,400
TWENTY FIRST CENTY FOX INC	COM	90130A101	21,219	652	SH	DFND	4	0	0	652
TWENTY FIRST CENTY FOX INC	COM	90130A101	81,657	2,509	SH	DFND	3	0	0	2,509
TWENTY FIRST CENTY FOX INC	COM	90130A200	3,222	100	SH	DFND	3	0	0	100
TWENTY FIRST CENTY FOX INC	COM	90130A101	66,034	2,029	SH	DFND	2	0	0	2,029
TWENTY FIRST CENTY FOX INC	COM	90130A200	8,474	263	SH	DFND	2	0	0	263
TWIN DISC INC	COM	901476101	91,336	4,900	SH	SOLE	1	4,900	0	0
TWITTER INC	COM	90184L102	612,480	16,910	SH	SOLE	1	16,910	0	0
TWITTER INC	COM	90184L102	100,692	2,780	SH	DFND	4	0	0	2,780
TWITTER INC	COM	90184L102	717,192	19,801	SH	DFND	3	0	0	19,801
TWITTER INC	COM	90184L102	993,551	27,431	SH	DFND	2	0	0	27,431
TWITTER INC	COM	90184L102	69,579	1,921	SH	DFND	5	0	0	1,921
TWO HARBORS INVESTMENT CORP	COM	90187B101	129,786	13,325	SH	SOLE	1	13,325	0	0
TWO HBRS INVT CORP	COM	90187B101	25,860	2,655	SH	DFND	4	0	0	2,655
TWO HBRS INVT CORP	COM	90187B101	13,646	1,401	SH	DFND	3	0	0	1,401
TWO HBRS INVT CORP	COM	90187B101	82,789	8,500	SH	DFND	2	0	0	8,500
TWO HBRS INVT CORP	COM	90187B101	6,198	636	SH	DFND	5	0	0	636
TYCO INTERNATIONAL PLC	COM	G91442106	5,876,666	152,720	SH	SOLE	1	152,720	0	0
TYCO INTL PLC	COM	G91442106	37,326	970	SH	DFND	4	0	0	970
TYCO INTL PLC	COM	G91442106	27,244	708	SH	DFND	3	0	0	708
TYCO INTL PLC	COM	G91442106	4,425	115	SH	DFND	2	0	0	115
TYCO INTL PLC	COM	G91442106	2,001	52	SH	DFND	5	0	0	52
TYLER TECHNOLOGIES INC	COM	902252105	11,089,289	85,711	SH	SOLE	1	85,711	0	0
TYLER TECHNOLOGIES INC	COM	902252105	43,084	333	SH	DFND	4	0	0	333
TYSON FOODS INC	COM	902494103	32,015	751	SH	DFND	4	0	0	751
TYSON FOODS INC	COM	902494103	486,013	11,401	SH	DFND	3	0	0	11,401
TYSON FOODS INC	COM	902494103	1,502,324	35,241	SH	DFND	2	0	0	35,241
TYSON FOODS INC	COM	902494103	17,625	413	SH	DFND	5	0	0	413
TYSON FOODS INC CL A	COM	902494103	4,774,688	112,003	SH	SOLE	1	112,003	0	0
U M H PROPERTIES INC	COM	903002103	9,800	1,000	SH	DFND	4	0	0	1,000
U M H PROPERTIES INC	COM	903002103	3,675	375	SH	DFND	2	0	0	375
U S CONCRETE INC	COM	90333L201	28,418	750	SH	DFND	2	0	0	750
U S G CORP	COM	903293405	8,337	300	SH	DFND	4	0	0	300
U S G CORP	COM	903293405	6,447	232	SH	DFND	3	0	0	232
U S G CORP	COM	903293405	3,585	129	SH	DFND	2	0	0	129
U S GEOTHERMAL INC	COM	90338S102	2,650	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	3,611	123	SH	DFND	4	0	0	123
U S SILICA HLDGS INC	COM	90346E103	754,271	25,690	SH	DFND	3	0	0	25,690
U S SILICA HLDGS INC	COM	90346E103	939,520	32,000	SH	DFND	2	0	0	32,000
U S SILICA HLDGS INC	COM	90346E103	1,174	40	SH	DFND	5	0	0	40
U.S. PHYSICAL THERAPY INC	COM	90337L108	397,886	7,266	SH	SOLE	1	7,266	0	0
UBIQUITI NETWORKS INC	COM	90347A100	572,747	17,946	SH	SOLE	1	17,946	0	0
UBIQUITI NETWORKS INC	COM	90347A100	79,788	2,500	SH	DFND	3	0	0	2,500
UBS AG JERSEY BRANCH	COM	902664408	7,099	225	SH	DFND	4	0	0	225
UBS AG JERSEY BRH	COM	902641646	163,753	4,664	SH	DFND	4	0	0	4,664
UBS AG JERSEY BRH	COM	902641588	126,507	5,668	SH	DFND	4	0	0	5,668
UBS AG JERSEY BRH	COM	902641737	10,470	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641646	23,769	677	SH	DFND	3	0	0	677
UBS AG JERSEY BRH	COM	902641588	481,759	21,584	SH	DFND	3	0	0	21,584
UBS AG JERSEY BRH	COM	902641786	3,055	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	109,052	3,106	SH	DFND	2	0	0	3,106

UBS AG JERSEY BRH	COM	902641620	235,963	7,785	SH	DFND	2	0	0	7,785
UBS AG JERSEY BRH	COM	902641588	20,267	908	SH	DFND	2	0	0	908
UBS AG JERSEY BRH	COM	902641620	7,426	245	SH	DFND	5	0	0	245
UBS AG LONDON BRH	COM	90273A108	8,884	365	SH	DFND	4	0	0	365
UBS AG LONDON BRH	COM	90269A302	20,625	1,236	SH	DFND	3	0	0	1,236
UBS AG LONDON BRH	COM	90267B682	6,505	260	SH	DFND	2	0	0	260
UBS GROUP AG	COM	H42097107	36,464	1,720	SH	DFND	4	0	0	1,720
UDR INC	COM	902653104	16,555,506	516,875	SH	SOLE	1	516,875	0	0
UDR INC	COM	902653104	1,057	33	SH	DFND	2	0	0	33
UGI CORP	COM	902681105	11,859,929	344,265	SH	SOLE	1	344,265	0	0
UGI CORP NEW	COM	902681105	8,027	233	SH	DFND	4	0	0	233
UGI CORP NEW	COM	902681105	141,073	4,095	SH	DFND	3	0	0	4,095
UGI CORP NEW	COM	902681105	118,513	3,440	SH	DFND	2	0	0	3,440
UGI CORP NEW	COM	902681105	21,453	623	SH	DFND	5	0	0	623
UIL HLDG CORP	COM	902748102	4,582	100	SH	DFND	4	0	0	100
UIL HLDG CORP	COM	902748102	42,888	936	SH	DFND	3	0	0	936
UIL HLDG CORP	COM	902748102	45,683	997	SH	DFND	2	0	0	997
UIL HOLDINGS CORP	COM	902748102	1,838,390	40,122	SH	SOLE	1	40,122	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	14,518	94	SH	DFND	4	0	0	94
ULTA SALON COSMETCS & FRAG I	COM	90384S303	554,167	3,588	SH	DFND	3	0	0	3,588
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,215,058	7,867	SH	DFND	2	0	0	7,867
ULTA SALON COSMETICS + FRAGR	COM	90384S303	452,230	2,928	SH	SOLE	1	2,928	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9,305,753	56,625	SH	SOLE	1	56,625	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	40,099	244	SH	DFND	4	0	0	244
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,122	19	SH	DFND	2	0	0	19
ULTRA CLEAN HOLDINGS INC	COM	90385V107	115,417	18,526	SH	SOLE	1	18,526	0	0
ULTRA PETROLEUM CORP	COM	903914109	1,123,970	89,774	SH	SOLE	1	89,774	0	0
ULTRA PETROLEUM CORP	COM	903914109	17,528	1,400	SH	DFND	4	0	0	1,400
ULTRA PETROLEUM CORP	COM	903914109	69,686	5,566	SH	DFND	3	0	0	5,566
ULTRA PETROLEUM CORP	COM	903914109	196,965	15,732	SH	DFND	2	0	0	15,732
ULTRA PETROLEUM CORP	COM	903914109	7,512	600	SH	DFND	5	0	0	600
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,154,286	21,040	SH	SOLE	1	21,040	0	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	14,158	12,529	SH	SOLE	1	12,529	0	0
ULTRATECH INC	COM	904034105	362,700	19,542	SH	SOLE	1	19,542	0	0
UMB FINANCIAL CORP	COM	902788108	1,599,411	28,050	SH	SOLE	1	28,050	0	0
UMH PROPERTIES INC	COM	903002103	128,155	13,077	SH	SOLE	1	13,077	0	0
UMPQUA HLDGS CORP	COM	904214103	6,926	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	71,960	4,000	SH	DFND	3	0	0	4,000
UMPQUA HLDGS CORP	COM	904214103	1,025	57	SH	DFND	2	0	0	57
UMPQUA HOLDINGS CORP	COM	904214103	10,099,838	561,414	SH	SOLE	1	561,414	0	0
UNDER ARMOUR INC	COM	904311107	669,606	8,025	SH	DFND	4	0	0	8,025
UNDER ARMOUR INC	COM	904311107	767,648	9,200	SH	DFND	3	0	0	9,200
UNDER ARMOUR INC	COM	904311107	496,468	5,950	SH	DFND	2	0	0	5,950
UNDER ARMOUR INC	COM	904311107	127,163	1,524	SH	DFND	5	0	0	1,524
UNDER ARMOUR INC CLASS A	COM	904311107	4,979,783	59,681	SH	SOLE	1	59,681	0	0
UNI PIXEL INC	COM	904572203	129	50	SH	DFND	3	0	0	50

UNIFI INC	COM	904677200	350,779	10,471	SH	SOLE	1	10,471	0	0
UNIFIRST CORP MASS	COM	904708104	6,711	60	SH	DFND	5	0	0	60
UNIFIRST CORP/MA	COM	904708104	1,188,183	10,623	SH	SOLE	1	10,623	0	0
UNILEVER N V	COM	904784709	93,052	2,224	SH	DFND	4	0	0	2,224
UNILEVER N V	COM	904784709	537,267	12,841	SH	DFND	3	0	0	12,841
UNILEVER N V	COM	904784709	18,284	437	SH	DFND	2	0	0	437
UNILEVER PLC	COM	904767704	1,102,348	25,660	SH	DFND	4	0	0	25,660
UNILEVER PLC	COM	904767704	187,891	4,374	SH	DFND	3	0	0	4,374
UNILEVER PLC	COM	904767704	255,742	5,953	SH	DFND	2	0	0	5,953
UNILIFE CORP	COM	90478E103	145,888	67,855	SH	SOLE	1	67,855	0	0
UNION BANKSHARES CORP	COM	90539J109	614,396	26,437	SH	SOLE	1	26,437	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	3,021	130	SH	DFND	2	0	0	130
UNION BANKSHARES INC	COM	905400107	5,226	200	SH	DFND	2	0	0	200
UNION PAC CORP	COM	907818108	574,795	6,027	SH	DFND	4	0	0	6,027
UNION PAC CORP	COM	907818108	1,362,329	14,285	SH	DFND	3	0	0	14,285
UNION PAC CORP	COM	907818108	1,977,734	20,737	SH	DFND	2	0	0	20,737
UNION PAC CORP	COM	907818108	1,249,728	13,104	SH	DFND	5	0	0	13,104
UNION PACIFIC CORP	COM	907818108	33,014,519	346,173	SH	SOLE	1	346,173	0	0
UNISYS CORP	COM	909214306	584,767	29,253	SH	SOLE	1	29,253	0	0
UNISYS CORP	COM	909214306	1,999	100	SH	DFND	2	0	0	100
UNIT CORP	COM	909218109	3,291,798	121,379	SH	SOLE	1	121,379	0	0
UNITED BANKSHARES INC	COM	909907107	1,950,793	48,491	SH	SOLE	1	48,491	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	13,641	339	SH	DFND	3	0	0	339
UNITED BANKSHARES INC WEST V	COM	909907107	2,897	72	SH	DFND	2	0	0	72
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,377	66	SH	DFND	2	0	0	66
UNITED CMNTY FINL CORP OHIO	COM	909839102	38,804	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	729,615	34,960	SH	SOLE	1	34,960	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	154,064	28,797	SH	SOLE	1	28,797	0	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	529,040	9,980	SH	SOLE	1	9,980	0	0
UNITED CONTL HLDGS INC	COM	910047109	103,476	1,952	SH	DFND	3	0	0	1,952
UNITED CONTL HLDGS INC	COM	910047109	10,337	195	SH	DFND	2	0	0	195
UNITED CONTL HLDGS INC	COM	910047109	13,783	260	SH	DFND	5	0	0	260
UNITED CONTL HLDGS INC COM	COM	910047109	76,644	1,404	SH	SOLE	6	1,404	0	0
UNITED DEV FDG IV	COM	910187103	65,078	3,723	SH	DFND	3	0	0	3,723
UNITED DEV FDG IV	COM	910187103	54,658	3,127	SH	DFND	2	0	0	3,127
UNITED DEV FDG IV	COM	910187103	8,740	500	SH	DFND	5	0	0	500
UNITED DEVELOPMENT FUND W/D	COM	910187103	313,871	17,956	SH	SOLE	1	17,956	0	0
UNITED FINANCIAL BANCORP INC	COM	910304104	389,835	28,984	SH	SOLE	1	28,984	0	0
UNITED FIRE GROUP INC	COM	910340108	472,661	14,428	SH	SOLE	1	14,428	0	0
UNITED FIRE GROUP INC	COM	910340108	2,883	88	SH	DFND	2	0	0	88
UNITED INS HLDGS CORP	COM	910710102	466	30	SH	DFND	5	0	0	30
UNITED INSURANCE HOLDINGS CO	COM	910710102	187,816	12,086	SH	SOLE	1	12,086	0	0
UNITED MICROELECTRONICS CORP	COM	910873405	1,025	500	SH	DFND	4	0	0	500
UNITED NAT FOODS INC	COM	911163103	2,547	40	SH	DFND	4	0	0	40
UNITED NAT FOODS INC	COM	911163103	27,064	425	SH	DFND	3	0	0	425

UNITED NATURAL FOODS INC	COM	911163103	8,116,780	127,462	SH	SOLE	1	127,462	0	0
UNITED ONLINE INC	COM	911268209	721	46	SH	DFND	3	0	0	46
UNITED ONLINE INC	COM	911268209	135,013	8,616	SH	DFND	2	0	0	8,616
UNITED ONLINE INC WHEN ISSUE	COM	911268209	134,778	8,601	SH	SOLE	1	8,601	0	0
UNITED PARCEL SERVICE CL B	COM	911312106	28,082,192	289,776	SH	SOLE	1	289,776	0	0
UNITED PARCEL SERVICE INC	COM	911312106	843,435	8,703	SH	DFND	4	0	0	8,703
UNITED PARCEL SERVICE INC	COM	911312106	4,262,296	43,982	SH	DFND	3	0	0	43,982
UNITED PARCEL SERVICE INC	COM	911312106	1,031,409	10,643	SH	DFND	2	0	0	10,643
UNITED PARCEL SERVICE INC	COM	911312106	651,429	6,722	SH	DFND	5	0	0	6,722
UNITED RENTALS INC	COM	911363109	3,243,868	37,022	SH	SOLE	1	37,022	0	0
UNITED RENTALS INC	COM	911363109	257,603	2,940	SH	DFND	4	0	0	2,940
UNITED RENTALS INC	COM	911363109	223,694	2,553	SH	DFND	3	0	0	2,553
UNITED RENTALS INC	COM	911363109	68,694	784	SH	DFND	2	0	0	784
UNITED STATES LIME + MINERAL	COM	911922102	67,768	1,166	SH	SOLE	1	1,166	0	0
UNITED STATES NATL GAS FUND	COM	912318201	5,410	399	SH	DFND	4	0	0	399
UNITED STATES NATL GAS FUND	COM	912318201	3,390	250	SH	DFND	3	0	0	250
UNITED STATES NATL GAS FUND	COM	912318201	315,731	23,284	SH	DFND	2	0	0	23,284
UNITED STATES OIL FUND LP	COM	91232N108	43,716	2,199	SH	DFND	4	0	0	2,199
UNITED STATES OIL FUND LP	COM	91232N108	41,788	2,102	SH	DFND	3	0	0	2,102
UNITED STATES OIL FUND LP	COM	91232N108	34,631	1,742	SH	DFND	2	0	0	1,742
UNITED STATES OIL FUND LP	COM	91232N108	21,172	1,065	SH	DFND	5	0	0	1,065
UNITED STATES STEEL CORP	COM	912909108	7,555,065	366,395	SH	SOLE	1	366,395	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,093	53	SH	DFND	4	0	0	53
UNITED STATES STL CORP NEW	COM	912909108	536	26	SH	DFND	3	0	0	26
UNITED STATES STL CORP NEW	COM	912909108	98,502	4,777	SH	DFND	2	0	0	4,777
UNITED STATES STL CORP NEW	COM	912909108	15,465	750	SH	DFND	5	0	0	750
UNITED STS 12 MONTH OIL FD L	COM	91288V103	5,140	192	SH	DFND	2	0	0	192
UNITED STS BRENT OIL FD LP	COM	91167Q100	18,056	800	SH	DFND	4	0	0	800
UNITED STS COMMODITY INDEX F	COM	911717106	7,076	150	SH	DFND	4	0	0	150
UNITED STS COMMODITY INDEX F	COM	911717106	6,462	137	SH	DFND	3	0	0	137
UNITED STS DIESEL HEATING OI	COM	911783108	5,830	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	12,239	297	SH	DFND	2	0	0	297
UNITED STS GASOLINE FD LP	COM	91201T102	10,467	254	SH	DFND	5	0	0	254
UNITED TECHNOLOGIES CORP	COM	913017109	33,546,452	302,411	SH	SOLE	1	302,411	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	512,275	4,618	SH	DFND	4	0	0	4,618
UNITED TECHNOLOGIES CORP	COM	913017109	3,279,713	29,566	SH	DFND	3	0	0	29,566
UNITED TECHNOLOGIES CORP	COM	913017117	404,959	7,067	SH	DFND	3	0	0	7,067

UNITED TECHNOLOGIES CORP	COM	913017109	1,607,324	14,490	SH	DFND	2	0	0	14,490
UNITED TECHNOLOGIES CORP	COM	913017109	24,183	218	SH	DFND	5	0	0	218
UNITED TECHNOLOGIES CORP	COM	913017117	5,730	100	SH	DFND	5	0	0	100
UNITED THERAPEUTICS CORP	COM	91307C102	15,929,819	91,577	SH	SOLE	1	91,577	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	59,143	340	SH	DFND	4	0	0	340
UNITED THERAPEUTICS CORP DEL	COM	91307C102	470,535	2,705	SH	DFND	3	0	0	2,705
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,311	180	SH	DFND	2	0	0	180
UNITEDHEALTH GROUP INC	COM	91324P102	52,796,110	432,755	SH	SOLE	1	432,755	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,283,562	10,521	SH	DFND	4	0	0	10,521
UNITEDHEALTH GROUP INC	COM	91324P102	995,722	8,162	SH	DFND	3	0	0	8,162
UNITEDHEALTH GROUP INC	COM	91324P102	1,004,792	8,236	SH	DFND	2	0	0	8,236
UNITEDHEALTH GROUP INC	COM	91324P102	52,216	428	SH	DFND	5	0	0	428
UNITIL CORP	COM	913259107	270,269	8,185	SH	SOLE	1	8,185	0	0
UNITIL CORP	COM	913259107	3,302	100	SH	DFND	3	0	0	100
UNITIL CORP	COM	913259107	9,675	293	SH	DFND	2	0	0	293
UNIVERSAL AMERICAN CORP	COM	91338E101	295,565	29,206	SH	SOLE	1	29,206	0	0
UNIVERSAL CORP VA	COM	913456109	154,764	2,700	SH	DFND	4	0	0	2,700
UNIVERSAL CORP VA	COM	913456109	1,089	19	SH	DFND	3	0	0	19
UNIVERSAL CORP/VA	COM	913456109	916,891	15,996	SH	SOLE	1	15,996	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,219,069	23,566	SH	SOLE	1	23,566	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	559,853	11,233	SH	SOLE	1	11,233	0	0
UNIVERSAL ELECTRS INC	COM	913483103	24,920	500	SH	DFND	4	0	0	500
UNIVERSAL FOREST PRODUCTS	COM	913543104	740,283	14,228	SH	SOLE	1	14,228	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,153,505	22,170	SH	DFND	2	0	0	22,170
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	47,702	1,027	SH	DFND	3	0	0	1,027
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,184	47	SH	DFND	2	0	0	47
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	415,956	8,953	SH	SOLE	1	8,953	0	0
UNIVERSAL HEALTH SERVICES B	COM	913903100	5,078,938	35,742	SH	SOLE	1	35,742	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	13,784	97	SH	DFND	4	0	0	97
UNIVERSAL HLTH SVCS INC	COM	913903100	56,840	400	SH	DFND	3	0	0	400
UNIVERSAL HLTH SVCS INC	COM	913903100	291,873	2,054	SH	DFND	2	0	0	2,054
UNIVERSAL INS HLDGS INC	COM	91359V107	57,233	2,365	SH	DFND	3	0	0	2,365
UNIVERSAL INS HLDGS INC	COM	91359V107	4,138	171	SH	DFND	2	0	0	171
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	544,161	22,486	SH	SOLE	1	22,486	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	6,701	341	SH	DFND	3	0	0	341
UNIVERSAL TECHNICAL INST INC	COM	913915104	30,599	3,558	SH	DFND	3	0	0	3,558
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	128,561	14,949	SH	SOLE	1	14,949	0	0
UNIVERSAL TRUCKLOAD	COM	91388P105	107,450	4,893	SH	SOLE	1	4,893	0	0

SERVICES										
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	234,710	11,528	SH	SOLE	1	11,528	0	0
UNIVEST CORP PA	COM	915271100	2,647	130	SH	DFND	2	0	0	130
UNUM GROUP	COM	91529Y106	3,369,295	94,246	SH	SOLE	1	94,246	0	0
UNUM GROUP	COM	91529Y106	227,442	6,362	SH	DFND	4	0	0	6,362
UNUM GROUP	COM	91529Y106	11,297	316	SH	DFND	3	0	0	316
UNUM GROUP	COM	91529Y106	11,833	331	SH	DFND	2	0	0	331
URANIUM ENERGY CORP	COM	916896103	85,717	53,910	SH	SOLE	1	53,910	0	0
URANIUM ENERGY CORP	COM	916896103	1,988	1,250	SH	DFND	4	0	0	1,250
URANIUM ENERGY CORP	COM	916896103	527,296	331,633	SH	DFND	2	0	0	331,633
URBAN EDGE PROPERTIES	COM	91704F104	4,842,116	232,906	SH	SOLE	1	232,906	0	0
URBAN OUTFITTERS INC	COM	917047102	1,238,370	35,382	SH	SOLE	1	35,382	0	0
URBAN OUTFITTERS INC	COM	917047102	12,250	350	SH	DFND	3	0	0	350
URBAN OUTFITTERS INC	COM	917047102	595	17	SH	DFND	2	0	0	17
URSTADT BIDDLE CLASS A	COM	917286205	368,631	19,734	SH	SOLE	1	19,734	0	0
US BANCORP	COM	902973304	34,995,026	806,337	SH	SOLE	1	806,337	0	0
US BANCORP DEL	COM	902973304	239,678	5,523	SH	DFND	4	0	0	5,523
US BANCORP DEL	COM	902973304	668,644	15,407	SH	DFND	3	0	0	15,407
US BANCORP DEL	COM	902973304	743,559	17,133	SH	DFND	2	0	0	17,133
US BANCORP DEL	COM	902973304	5,170	119	SH	DFND	5	0	0	119
US CELLULAR CORP	COM	911684108	17,969	477	SH	SOLE	1	477	0	0
US CONCRETE INC	COM	90333L201	323,846	8,547	SH	SOLE	1	8,547	0	0
US ECOLOGY INC	COM	91732J102	747,121	15,335	SH	SOLE	1	15,335	0	0
US SILICA HOLDINGS INC	COM	90346E103	1,110,131	37,811	SH	SOLE	1	37,811	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	68,976	3,600	SH	DFND	3	0	0	3,600
USA TRUCK INC	COM	902925106	122,030	5,748	SH	SOLE	1	5,748	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	452,071	3,308	SH	SOLE	1	3,308	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	13,666	100	SH	DFND	2	0	0	100
USG CORP	COM	903293405	55,691	2,004	SH	SOLE	1	2,004	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	131,126	2,199	SH	SOLE	1	2,199	0	0
UTI WORLDWIDE INC	COM	G87210103	652,717	65,337	SH	SOLE	1	65,337	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	42	21	SH	DFND	3	0	0	21
V F CORP	COM	918204108	62,417	895	SH	DFND	4	0	0	895
V F CORP	COM	918204108	473,411	6,788	SH	DFND	3	0	0	6,788
V F CORP	COM	918204108	1,935,076	27,747	SH	DFND	2	0	0	27,747
V F CORP	COM	918204108	5,370	77	SH	DFND	5	0	0	77
VAALCO ENERGY INC	COM	91851C201	2,140	1,000	SH	DFND	2	0	0	1,000
VAIL RESORTS INC	COM	91879Q109	2,325,960	21,300	SH	SOLE	1	21,300	0	0
VAIL RESORTS INC	COM	91879Q109	266,120	2,437	SH	DFND	3	0	0	2,437
VALE S A	COM	91912E105	26,387	4,480	SH	DFND	4	0	0	4,480
VALE S A	COM	91912E105	207,970	35,309	SH	DFND	3	0	0	35,309
VALE S A	COM	91912E105	157,091	26,671	SH	DFND	2	0	0	26,671
VALE S A	COM	91912E105	82	14	SH	DFND	5	0	0	14
VALEANT PHARMACEUTICALS INTE	COM	91911K953	998,251	4,500	SH	SOLE	1	4,500	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,555	7	SH	DFND	4	0	0	7
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,415,540	6,372	SH	DFND	3	0	0	6,372
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,556,605	7,007	SH	DFND	2	0	0	7,007
VALEANT PHARMACEUTICALS INTL	COM	91911K102	22,215	100	SH	DFND	5	0	0	100
VALERO ENERGY CORP	COM	91913Y100	14,536,409	232,211	SH	SOLE	1	232,211	0	0

VALERO ENERGY CORP NEW	COM	91913Y100	527,307	8,423	SH	DFND	4	0	0	8,423
VALERO ENERGY CORP NEW	COM	91913Y100	659,970	10,543	SH	DFND	3	0	0	10,543
VALERO ENERGY CORP NEW	COM	91913Y100	622,896	9,950	SH	DFND	2	0	0	9,950
VALERO ENERGY CORP NEW	COM	91913Y100	15,587	249	SH	DFND	5	0	0	249
VALHI INC	COM	918905100	63,341	11,191	SH	SOLE	1	11,191	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	1,601,500	36,406	SH	SOLE	1	36,406	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,867,369	569,095	SH	SOLE	1	569,095	0	0
VALLEY NATL BANCORP	COM	919794107	60,575	5,875	SH	DFND	4	0	0	5,875
VALLEY NATL BANCORP	COM	919794107	15,836	1,536	SH	DFND	2	0	0	1,536
VALLEY NATL BANCORP	COM	919794107	30,848	2,992	SH	DFND	5	0	0	2,992
VALMONT INDS INC	COM	920253101	45,171	380	SH	DFND	3	0	0	380
VALMONT INDS INC	COM	920253101	23,774	200	SH	DFND	2	0	0	200
VALMONT INDUSTRIES	COM	920253101	5,586,177	46,994	SH	SOLE	1	46,994	0	0
VALSPAR CORP	COM	920355104	2,618	32	SH	DFND	4	0	0	32
VALSPAR CORP	COM	920355104	1,800	22	SH	DFND	3	0	0	22
VALSPAR CORP	COM	920355104	5,318	65	SH	DFND	2	0	0	65
VALSPAR CORP/THE	COM	920355104	12,128,997	148,240	SH	SOLE	1	148,240	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	310,842	24,495	SH	SOLE	1	24,495	0	0
VANGUARD ADMIRAL FDS INC	COM	921932885	722,722	7,122	SH	DFND	4	0	0	7,122
VANGUARD ADMIRAL FDS INC	COM	921932505	5,512	54	SH	DFND	4	0	0	54
VANGUARD ADMIRAL FDS INC	COM	921932828	36,680	343	SH	DFND	4	0	0	343
VANGUARD ADMIRAL FDS INC	COM	921932869	32,732	313	SH	DFND	4	0	0	313
VANGUARD ADMIRAL FDS INC	COM	921932505	51,550	505	SH	DFND	3	0	0	505
VANGUARD ADMIRAL FDS INC	COM	921932869	30,850	295	SH	DFND	3	0	0	295
VANGUARD ADMIRAL FDS INC	COM	921932505	154,549	1,514	SH	DFND	2	0	0	1,514
VANGUARD ADMIRAL FDS INC	COM	921932703	41,727	470	SH	DFND	2	0	0	470
VANGUARD ADMIRAL FDS INC	COM	921932828	37,429	350	SH	DFND	2	0	0	350
VANGUARD ADMIRAL FDS INC	COM	921932828	10,266	96	SH	DFND	5	0	0	96
VANGUARD ADMIRAL FDS INC	COM	921932794	338	3	SH	DFND	5	0	0	3
VANGUARD BD INDEX FD INC	COM	921937827	3,073,869	38,332	SH	DFND	4	0	0	38,332
VANGUARD BD INDEX FD INC	COM	921937819	931,255	11,104	SH	DFND	4	0	0	11,104
VANGUARD BD INDEX FD INC	COM	921937793	568,421	6,488	SH	DFND	4	0	0	6,488
VANGUARD BD INDEX FD INC	COM	921937835	911,688	11,219	SH	DFND	4	0	0	11,219
VANGUARD BD INDEX FD INC	COM	921937819	162,708	1,940	SH	DFND	3	0	0	1,940
VANGUARD BD INDEX FD INC	COM	921937835	1,681,981	20,699	SH	DFND	3	0	0	20,699
VANGUARD BD INDEX FD INC	COM	921937827	1,724,860	21,510	SH	DFND	3	0	0	21,510
VANGUARD BD INDEX FD INC	COM	921937793	28,386	324	SH	DFND	3	0	0	324
VANGUARD BD INDEX FD INC	COM	921937793	939,968	10,729	SH	DFND	2	0	0	10,729
VANGUARD BD INDEX FD INC	COM	921937835	1,305,168	16,062	SH	DFND	2	0	0	16,062
VANGUARD BD INDEX FD INC	COM	921937827	3,003,557	37,456	SH	DFND	2	0	0	37,456

INC										
VANGUARD BD INDEX FD INC	COM	921937819	129,160	1,540	SH	DFND	2	0	0	1,540
VANGUARD BD INDEX FD INC	COM	921937793	262,304	2,994	SH	DFND	5	0	0	2,994
VANGUARD BD INDEX FD INC	COM	921937827	28,708	358	SH	DFND	5	0	0	358
VANGUARD BD INDEX FD INC	COM	921937819	378,002	4,507	SH	DFND	5	0	0	4,507
VANGUARD BD INDEX FD INC	COM	921937835	315,062	3,877	SH	DFND	5	0	0	3,877
VANGUARD CHARLOTTE FDS	COM	92203J407	33,940	648	SH	DFND	4	0	0	648
VANGUARD CHARLOTTE FDS	COM	92203J407	1,251,497	23,897	SH	DFND	3	0	0	23,897
VANGUARD CHARLOTTE FDS	COM	92203J407	16,968	324	SH	DFND	2	0	0	324
VANGUARD CHARLOTTE FDS	COM	92203J407	50,223	959	SH	DFND	5	0	0	959
VANGUARD INDEX FDS	COM	922908553	3,449,917	46,190	SH	DFND	4	0	0	46,190
VANGUARD INDEX FDS	COM	922908751	1,195,127	9,839	SH	DFND	4	0	0	9,839
VANGUARD INDEX FDS	COM	922908595	91,686	683	SH	DFND	4	0	0	683
VANGUARD INDEX FDS	COM	922908512	4,370,032	48,250	SH	DFND	4	0	0	48,250
VANGUARD INDEX FDS	COM	922908652	1,566,370	17,028	SH	DFND	4	0	0	17,028
VANGUARD INDEX FDS	COM	922908769	10,539,913	98,485	SH	DFND	4	0	0	98,485
VANGUARD INDEX FDS	COM	922908538	356,325	3,344	SH	DFND	4	0	0	3,344
VANGUARD INDEX FDS	COM	922908611	2,069,759	19,198	SH	DFND	4	0	0	19,198
VANGUARD INDEX FDS	COM	922908363	391,447	2,073	SH	DFND	4	0	0	2,073
VANGUARD INDEX FDS	COM	922908637	281,521	2,969	SH	DFND	4	0	0	2,969
VANGUARD INDEX FDS	COM	922908629	610,517	4,791	SH	DFND	4	0	0	4,791
VANGUARD INDEX FDS	COM	922908736	2,749,886	25,688	SH	DFND	4	0	0	25,688
VANGUARD INDEX FDS	COM	922908744	7,713,562	92,533	SH	DFND	4	0	0	92,533
VANGUARD INDEX FDS	COM	922908538	225,297	2,114	SH	DFND	3	0	0	2,114
VANGUARD INDEX FDS	COM	922908595	638,848	4,759	SH	DFND	3	0	0	4,759
VANGUARD INDEX FDS	COM	922908751	1,323,953	10,899	SH	DFND	3	0	0	10,899
VANGUARD INDEX FDS	COM	922908611	724,160	6,717	SH	DFND	3	0	0	6,717
VANGUARD INDEX FDS	COM	922908652	801,139	8,709	SH	DFND	3	0	0	8,709
VANGUARD INDEX FDS	COM	922908363	1,940,681	10,277	SH	DFND	3	0	0	10,277
VANGUARD INDEX FDS	COM	922908637	109,517	1,155	SH	DFND	3	0	0	1,155
VANGUARD INDEX FDS	COM	922908629	1,198,479	9,405	SH	DFND	3	0	0	9,405
VANGUARD INDEX FDS	COM	922908744	2,969,020	35,617	SH	DFND	3	0	0	35,617
VANGUARD INDEX FDS	COM	922908736	2,834,558	26,479	SH	DFND	3	0	0	26,479
VANGUARD INDEX FDS	COM	922908512	526,901	5,818	SH	DFND	3	0	0	5,818
VANGUARD INDEX FDS	COM	922908769	6,070,466	56,723	SH	DFND	3	0	0	56,723
VANGUARD INDEX FDS	COM	922908553	1,950,221	26,111	SH	DFND	3	0	0	26,111
VANGUARD INDEX FDS	COM	922908363	856,201	4,534	SH	DFND	2	0	0	4,534
VANGUARD INDEX FDS	COM	922908637	264,832	2,793	SH	DFND	2	0	0	2,793
VANGUARD INDEX FDS	COM	922908538	762,749	7,157	SH	DFND	2	0	0	7,157
VANGUARD INDEX FDS	COM	922908751	1,863,214	15,339	SH	DFND	2	0	0	15,339
VANGUARD INDEX FDS	COM	922908744	323,270	3,878	SH	DFND	2	0	0	3,878
VANGUARD INDEX FDS	COM	922908652	61,817	672	SH	DFND	2	0	0	672
VANGUARD INDEX FDS	COM	922908769	14,490,111	135,396	SH	DFND	2	0	0	135,396
VANGUARD INDEX FDS	COM	922908629	1,101,123	8,641	SH	DFND	2	0	0	8,641
VANGUARD INDEX FDS	COM	922908512	560,568	6,189	SH	DFND	2	0	0	6,189
VANGUARD INDEX FDS	COM	922908553	2,286,605	30,615	SH	DFND	2	0	0	30,615
VANGUARD INDEX FDS	COM	922908736	380,442	3,554	SH	DFND	2	0	0	3,554
VANGUARD INDEX FDS	COM	922908611	957,253	8,879	SH	DFND	2	0	0	8,879
VANGUARD INDEX FDS	COM	922908595	670,475	4,995	SH	DFND	2	0	0	4,995
VANGUARD INDEX FDS	COM	922908512	4,166	46	SH	DFND	5	0	0	46
VANGUARD INDEX FDS	COM	922908538	7,673	72	SH	DFND	5	0	0	72
VANGUARD INDEX FDS	COM	922908595	20,941	156	SH	DFND	5	0	0	156

VANGUARD INDEX FDS	COM	922908736	29,439	275	SH	DFND	5	0	0	275
VANGUARD INDEX FDS	COM	922908769	2,342,777	21,891	SH	DFND	5	0	0	21,891
VANGUARD INDEX FDS	COM	922908611	171,849	1,594	SH	DFND	5	0	0	1,594
VANGUARD INDEX FDS	COM	922908751	2,143,446	17,646	SH	DFND	5	0	0	17,646
VANGUARD INDEX FDS	COM	922908637	120,421	1,270	SH	DFND	5	0	0	1,270
VANGUARD INDEX FDS	COM	922908363	3,582,672	18,972	SH	DFND	5	0	0	18,972
VANGUARD INDEX FDS	COM	922908744	90,362	1,084	SH	DFND	5	0	0	1,084
VANGUARD INDEX FDS	COM	922908553	395,035	5,289	SH	DFND	5	0	0	5,289
VANGUARD INDEX FDS	COM	922908629	87,799	689	SH	DFND	5	0	0	689
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,401,731	34,289	SH	DFND	4	0	0	34,289
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,965,906	36,419	SH	DFND	4	0	0	36,419
VANGUARD INTL EQUITY INDEX F	COM	922042775	459,368	9,462	SH	DFND	4	0	0	9,462
VANGUARD INTL EQUITY INDEX F	COM	922042676	13,366	241	SH	DFND	4	0	0	241
VANGUARD INTL EQUITY INDEX F	COM	922042742	1,328,463	21,594	SH	DFND	4	0	0	21,594
VANGUARD INTL EQUITY INDEX F	COM	922042718	221,487	2,173	SH	DFND	4	0	0	2,173
VANGUARD INTL EQUITY INDEX F	COM	922042866	27,586	452	SH	DFND	4	0	0	452
VANGUARD INTL EQUITY INDEX F	COM	922042718	152,590	1,497	SH	DFND	3	0	0	1,497
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,134,319	18,586	SH	DFND	3	0	0	18,586
VANGUARD INTL EQUITY INDEX F	COM	922042742	33,836	550	SH	DFND	3	0	0	550
VANGUARD INTL EQUITY INDEX F	COM	922042874	2,177,711	40,343	SH	DFND	3	0	0	40,343
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,007,222	20,746	SH	DFND	3	0	0	20,746
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,495,804	36,590	SH	DFND	3	0	0	36,590
VANGUARD INTL EQUITY INDEX F	COM	922042874	463,260	8,582	SH	DFND	2	0	0	8,582
VANGUARD INTL EQUITY INDEX F	COM	922042742	485,147	7,886	SH	DFND	2	0	0	7,886
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,563,408	38,244	SH	DFND	2	0	0	38,244
VANGUARD INTL EQUITY INDEX F	COM	922042775	307,856	6,341	SH	DFND	2	0	0	6,341
VANGUARD INTL EQUITY INDEX F	COM	922042718	85,715	841	SH	DFND	2	0	0	841
VANGUARD INTL EQUITY INDEX F	COM	922042676	269,258	4,855	SH	DFND	2	0	0	4,855
VANGUARD INTL EQUITY INDEX F	COM	922042866	5,859	96	SH	DFND	5	0	0	96
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,148,110	23,648	SH	DFND	5	0	0	23,648
VANGUARD INTL EQUITY INDEX F	COM	922042742	224,117	3,643	SH	DFND	5	0	0	3,643
VANGUARD INTL EQUITY INDEX F	COM	922042874	9,069	168	SH	DFND	5	0	0	168
VANGUARD INTL EQUITY INDEX F	COM	922042858	100,067	2,448	SH	DFND	5	0	0	2,448
VANGUARD MALVERN FDS	COM	922020805	42,741	878	SH	DFND	3	0	0	878
VANGUARD MALVERN FDS	COM	922020805	109,676	2,253	SH	DFND	2	0	0	2,253
VANGUARD NAT RES LLC	COM	92205F106	26,302	1,762	SH	DFND	4	0	0	1,762
VANGUARD NAT RES LLC	COM	92205F106	54,719	3,665	SH	DFND	3	0	0	3,665
VANGUARD NAT RES LLC	COM	92205F106	1,493	100	SH	DFND	2	0	0	100
VANGUARD NAT RES LLC	COM	92205F106	27,868	1,867	SH	DFND	5	0	0	1,867
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,288,911	16,196	SH	DFND	4	0	0	16,196

VANGUARD SCOTTSDALE FDS	COM	92206C664	2,025	20	SH	DFND	4	0	0	20
VANGUARD SCOTTSDALE FDS	COM	92206C870	975,565	11,437	SH	DFND	4	0	0	11,437
VANGUARD SCOTTSDALE FDS	COM	92206C102	43,084	705	SH	DFND	4	0	0	705
VANGUARD SCOTTSDALE FDS	COM	92206C847	10,594	145	SH	DFND	4	0	0	145
VANGUARD SCOTTSDALE FDS	COM	92206C714	15,699	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C771	7,395,244	139,982	SH	DFND	4	0	0	139,982
VANGUARD SCOTTSDALE FDS	COM	92206C680	31,881	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C870	220,847	2,589	SH	DFND	3	0	0	2,589
VANGUARD SCOTTSDALE FDS	COM	92206C813	14,076	165	SH	DFND	3	0	0	165
VANGUARD SCOTTSDALE FDS	COM	92206C664	8,516	85	SH	DFND	3	0	0	85
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,239,751	15,579	SH	DFND	3	0	0	15,579
VANGUARD SCOTTSDALE FDS	COM	92206C771	35,238	667	SH	DFND	3	0	0	667
VANGUARD SCOTTSDALE FDS	COM	92206C730	19,070	200	SH	DFND	3	0	0	200
VANGUARD SCOTTSDALE FDS	COM	92206C409	845,607	10,626	SH	DFND	2	0	0	10,626
VANGUARD SCOTTSDALE FDS	COM	92206C870	187,575	2,199	SH	DFND	2	0	0	2,199
VANGUARD SCOTTSDALE FDS	COM	92206C813	131,975	1,547	SH	DFND	2	0	0	1,547
VANGUARD SCOTTSDALE FDS	COM	92206C847	206,029	2,820	SH	DFND	2	0	0	2,820
VANGUARD SCOTTSDALE FDS	COM	92206C680	258,996	2,559	SH	DFND	2	0	0	2,559
VANGUARD SCOTTSDALE FDS	COM	92206C714	341,257	3,804	SH	DFND	2	0	0	3,804
VANGUARD SCOTTSDALE FDS	COM	92206C813	9,384	110	SH	DFND	5	0	0	110
VANGUARD SCOTTSDALE FDS	COM	92206C870	48,109	564	SH	DFND	5	0	0	564
VANGUARD SCOTTSDALE FDS	COM	92206C409	967,534	12,158	SH	DFND	5	0	0	12,158
VANGUARD SCOTTSDALE FDS	COM	92206C649	17,698	200	SH	DFND	5	0	0	200
VANGUARD SCOTTSDALE FDS	COM	92206C680	8,299	82	SH	DFND	5	0	0	82
VANGUARD SPECIALIZED PORTFOL	COM	921908844	644,116	8,197	SH	DFND	4	0	0	8,197
VANGUARD SPECIALIZED PORTFOL	COM	921908844	6,247,695	79,507	SH	DFND	3	0	0	79,507
VANGUARD SPECIALIZED PORTFOL	COM	921908844	9,080,865	115,562	SH	DFND	2	0	0	115,562
VANGUARD SPECIALIZED PORTFOL	COM	921908844	476,587	6,065	SH	DFND	5	0	0	6,065
VANGUARD STAR FD	COM	921909768	1,403,093	27,878	SH	DFND	4	0	0	27,878
VANGUARD STAR FD	COM	921909768	299,535	5,951	SH	DFND	3	0	0	5,951
VANGUARD STAR FD	COM	921909768	76,250	1,515	SH	DFND	2	0	0	1,515
VANGUARD STAR FD	COM	921909768	12,079	240	SH	DFND	5	0	0	240
VANGUARD TAX MANAGED INTL FD	COM	921943858	728,731	18,379	SH	DFND	4	0	0	18,379
VANGUARD TAX MANAGED INTL FD	COM	921943858	804,453	20,289	SH	DFND	3	0	0	20,289
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,794,829	70,488	SH	DFND	2	0	0	70,488
VANGUARD TAX MANAGED INTL FD	COM	921943858	422,877	10,665	SH	DFND	5	0	0	10,665

VANGUARD WHITEHALL FDS INC	COM	921946406	5,543,560	82,346	SH	DFND	4	0	0	82,346
VANGUARD WHITEHALL FDS INC	COM	921946406	2,204,932	32,753	SH	DFND	3	0	0	32,753
VANGUARD WHITEHALL FDS INC	COM	921946885	7,694	100	SH	DFND	3	0	0	100
VANGUARD WHITEHALL FDS INC	COM	921946406	2,265,479	33,652	SH	DFND	2	0	0	33,652
VANGUARD WHITEHALL FDS INC	COM	921946885	2,103,309	27,337	SH	DFND	2	0	0	27,337
VANGUARD WHITEHALL FDS INC	COM	921946406	500,053	7,428	SH	DFND	5	0	0	7,428
VANGUARD WORLD FD	COM	921910816	239,588	2,888	SH	DFND	4	0	0	2,888
VANGUARD WORLD FD	COM	921910873	349,391	4,970	SH	DFND	3	0	0	4,970
VANGUARD WORLD FD	COM	921910709	21,996	200	SH	DFND	3	0	0	200
VANGUARD WORLD FD	COM	921910816	36,088	435	SH	DFND	3	0	0	435
VANGUARD WORLD FD	COM	921910840	264,115	4,410	SH	DFND	2	0	0	4,410
VANGUARD WORLD FD	COM	921910873	2,006,410	28,541	SH	DFND	2	0	0	28,541
VANGUARD WORLD FD	COM	921910709	16,497	150	SH	DFND	2	0	0	150
VANGUARD WORLD FD	COM	921910816	45,628	550	SH	DFND	2	0	0	550
VANGUARD WORLD FD	COM	921910816	125,237	1,510	SH	DFND	5	0	0	1,510
VANGUARD WORLD FD	COM	921910840	29,945	500	SH	DFND	5	0	0	500
VANGUARD WORLD FDS	COM	92204A702	1,657,470	15,603	SH	DFND	4	0	0	15,603
VANGUARD WORLD FDS	COM	92204A306	596,402	5,576	SH	DFND	4	0	0	5,576
VANGUARD WORLD FDS	COM	92204A405	19,868	400	SH	DFND	4	0	0	400
VANGUARD WORLD FDS	COM	92204A603	156,421	1,494	SH	DFND	4	0	0	1,494
VANGUARD WORLD FDS	COM	92204A876	91,359	1,016	SH	DFND	4	0	0	1,016
VANGUARD WORLD FDS	COM	92204A207	4,633,294	37,099	SH	DFND	4	0	0	37,099
VANGUARD WORLD FDS	COM	92204A108	1,214,251	9,775	SH	DFND	4	0	0	9,775
VANGUARD WORLD FDS	COM	92204A801	46,289	430	SH	DFND	4	0	0	430
VANGUARD WORLD FDS	COM	92204A504	2,006,809	14,338	SH	DFND	4	0	0	14,338
VANGUARD WORLD FDS	COM	92204A884	10,434	120	SH	DFND	4	0	0	120
VANGUARD WORLD FDS	COM	92204A405	87,668	1,765	SH	DFND	3	0	0	1,765
VANGUARD WORLD FDS	COM	92204A207	219,859	1,760	SH	DFND	3	0	0	1,760
VANGUARD WORLD FDS	COM	92204A876	156,536	1,741	SH	DFND	3	0	0	1,741
VANGUARD WORLD FDS	COM	92204A702	104,318	982	SH	DFND	3	0	0	982
VANGUARD WORLD FDS	COM	92204A603	179,054	1,710	SH	DFND	3	0	0	1,710
VANGUARD WORLD FDS	COM	92204A504	919,033	6,566	SH	DFND	3	0	0	6,566
VANGUARD WORLD FDS	COM	92204A306	623,514	5,830	SH	DFND	3	0	0	5,830
VANGUARD WORLD FDS	COM	92204A884	31,389	361	SH	DFND	3	0	0	361
VANGUARD WORLD FDS	COM	92204A108	444,392	3,577	SH	DFND	3	0	0	3,577
VANGUARD WORLD FDS	COM	92204A876	80,097	891	SH	DFND	2	0	0	891
VANGUARD WORLD FDS	COM	92204A504	648,670	4,635	SH	DFND	2	0	0	4,635
VANGUARD WORLD FDS	COM	92204A603	87,753	838	SH	DFND	2	0	0	838
VANGUARD WORLD FDS	COM	92204A801	163,090	1,515	SH	DFND	2	0	0	1,515
VANGUARD WORLD FDS	COM	92204A306	519,349	4,856	SH	DFND	2	0	0	4,856
VANGUARD WORLD FDS	COM	92204A405	12,418	250	SH	DFND	2	0	0	250
VANGUARD WORLD FDS	COM	92204A884	92,776	1,067	SH	DFND	2	0	0	1,067
VANGUARD WORLD FDS	COM	92204A108	90,556	729	SH	DFND	2	0	0	729
VANGUARD WORLD FDS	COM	92204A207	1,213,994	9,721	SH	DFND	2	0	0	9,721
VANGUARD WORLD FDS	COM	92204A702	980,609	9,231	SH	DFND	2	0	0	9,231
VANGUARD WORLD FDS	COM	92204A884	6,087	70	SH	DFND	5	0	0	70
VANGUARD WORLD FDS	COM	92204A405	3,274,594	65,927	SH	DFND	5	0	0	65,927
VANGUARD WORLD FDS	COM	92204A801	41,445	385	SH	DFND	5	0	0	385
VANGUARD WORLD FDS	COM	92204A702	24,964	235	SH	DFND	5	0	0	235
VANGUARD WORLD FDS	COM	92204A207	50,955	408	SH	DFND	5	0	0	408
VANGUARD WORLD FDS	COM	92204A306	37,646	352	SH	DFND	5	0	0	352
VANGUARD WORLD FDS	COM	92204A876	71,975	800	SH	DFND	5	0	0	800
VANGUARD WORLD FDS	COM	92204A108	11,677	94	SH	DFND	5	0	0	94
VANGUARD WORLD FDS	COM	92204A504	125,964	900	SH	DFND	5	0	0	900

VANTIV INC	COM	92210H105	7,638	200	SH	DFND	4	0	0	200
VANTIV INC	COM	92210H105	7,638	200	SH	DFND	2	0	0	200
VANTIV INC CL A	COM	92210H105	263,740	6,906	SH	SOLE	1	6,906	0	0
VAPOR CORP NEV	COM	922099205	225	700	SH	DFND	5	0	0	700
VARIAN MED SYS INC	COM	92220P105	16,191	192	SH	DFND	4	0	0	192
VARIAN MED SYS INC	COM	92220P105	2,530	30	SH	DFND	3	0	0	30
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,198,553	37,929	SH	SOLE	1	37,929	0	0
VARONIS SYSTEMS INC	COM	922280102	115,973	5,250	SH	SOLE	1	5,250	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	48,304	1,600	SH	DFND	4	0	0	1,600
VASCO DATA SEC INTL INC	COM	92230Y104	181,170	6,001	SH	DFND	3	0	0	6,001
VASCO DATA SEC INTL INC	COM	92230Y104	832,670	27,581	SH	DFND	2	0	0	27,581
VASCO DATA SEC INTL INC	COM	92230Y104	245,445	8,130	SH	DFND	5	0	0	8,130
VASCO DATA SECURITY INTL	COM	92230Y104	627,650	20,790	SH	SOLE	1	20,790	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	417,786	12,033	SH	SOLE	1	12,033	0	0
VCA INC	COM	918194101	8,860,072	162,854	SH	SOLE	1	162,854	0	0
VCA INC	COM	918194101	13,057	240	SH	DFND	3	0	0	240
VECTOR GROUP LTD	COM	92240M108	1,123,241	47,879	SH	SOLE	1	47,879	0	0
VECTOR GROUP LTD	COM	92240M108	655,003	27,920	SH	DFND	4	0	0	27,920
VECTOR GROUP LTD	COM	92240M108	125,886	5,366	SH	DFND	3	0	0	5,366
VECTOR GROUP LTD	COM	92240M108	249,145	10,620	SH	DFND	2	0	0	10,620
VECTOR GROUP LTD	COM	92240M108	125,089	5,332	SH	DFND	5	0	0	5,332
VECTREN CORP	COM	92240G101	6,345,660	164,908	SH	SOLE	1	164,908	0	0
VECTREN CORP	COM	92240G101	56,296	1,463	SH	DFND	4	0	0	1,463
VECTREN CORP	COM	92240G101	214,872	5,584	SH	DFND	3	0	0	5,584
VECTREN CORP	COM	92240G101	19,240	500	SH	DFND	2	0	0	500
VECTRUS INC	COM	92242T101	153,473	6,171	SH	SOLE	1	6,171	0	0
VECTRUS INC	COM	92242T101	423	17	SH	DFND	4	0	0	17
VEECO INSTRS INC DEL	COM	922417100	6,467	225	SH	DFND	3	0	0	225
VEECO INSTRUMENTS INC	COM	922417100	821,734	28,592	SH	SOLE	1	28,592	0	0
VEEVA SYS INC	COM	922475108	11,773	420	SH	DFND	4	0	0	420
VEEVA SYSTEMS INC CLASS A	COM	922475108	43,531	1,553	SH	SOLE	1	1,553	0	0
VENTAS INC	COM	92276F100	8,286,283	133,456	SH	SOLE	1	133,456	0	0
VENTAS INC	COM	92276F100	374,356	6,029	SH	DFND	4	0	0	6,029
VENTAS INC	COM	92276F100	697,147	11,228	SH	DFND	3	0	0	11,228
VENTAS INC	COM	92276F100	641,949	10,339	SH	DFND	2	0	0	10,339
VENTAS INC	COM	92276F100	39,117	630	SH	DFND	5	0	0	630
VERA BRADLEY INC	COM	92335C106	140,492	12,466	SH	SOLE	1	12,466	0	0
VERACYTE INC	COM	92337F107	88,017	7,901	SH	SOLE	1	7,901	0	0
VERASTEM INC	COM	92337C104	142,747	18,932	SH	SOLE	1	18,932	0	0
VERICEL CORP	COM	92346J108	493	138	SH	DFND	4	0	0	138
VERICEL CORP	COM	92346J108	1,956	548	SH	DFND	2	0	0	548
VERIFONE SYS INC	COM	92342Y109	197,919	5,828	SH	DFND	4	0	0	5,828
VERIFONE SYS INC	COM	92342Y109	129,727	3,820	SH	DFND	3	0	0	3,820
VERIFONE SYS INC	COM	92342Y109	50,974	1,501	SH	DFND	5	0	0	1,501
VERIFONE SYSTEMS INC	COM	92342Y109	7,689,733	226,435	SH	SOLE	1	226,435	0	0
VERINT SYS INC	COM	92343X100	4,252	70	SH	DFND	2	0	0	70
VERINT SYSTEMS INC	COM	92343X100	2,184,208	35,957	SH	SOLE	1	35,957	0	0
VERISIGN INC	COM	92343E102	2,194,948	35,563	SH	SOLE	1	35,563	0	0
VERISIGN INC	COM	92343E102	741	12	SH	DFND	2	0	0	12
VERISK ANALYTICS INC	COM	92345Y106	1,534,217	21,086	SH	SOLE	1	21,086	0	0
VERISK ANALYTICS INC	COM	92345Y106	79,090	1,087	SH	DFND	3	0	0	1,087
VERITIV CORP	COM	923454102	210,301	5,768	SH	SOLE	1	5,768	0	0

VERITIV CORP	COM	923454102	729	20	SH	DFND	4	0	0	20
VERITIV CORP	COM	923454102	1,313	36	SH	DFND	3	0	0	36
VERITIV CORP	COM	923454102	1,385	38	SH	DFND	2	0	0	38
VERIZON COMMUNICATIONS INC	COM	92343V104	358,789,378	7,697,691	SH	SOLE	1	7,697,691	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,425,044	116,392	SH	DFND	4	0	0	116,392
VERIZON COMMUNICATIONS INC	COM	92343V104	7,652,789	164,188	SH	DFND	3	0	0	164,188
VERIZON COMMUNICATIONS INC	COM	92343V104	3,285,550	70,490	SH	DFND	2	0	0	70,490
VERIZON COMMUNICATIONS INC	COM	92343V104	384,482	8,249	SH	DFND	5	0	0	8,249
VERMILION ENERGY INC	COM	923725105	11,376	263	SH	DFND	3	0	0	263
VERSARTIS INC	COM	92529L102	200,645	13,183	SH	SOLE	1	13,183	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,158,276	106,562	SH	SOLE	1	106,562	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,200	115	SH	DFND	4	0	0	115
VERTEX PHARMACEUTICALS INC	COM	92532F100	41,860	339	SH	DFND	3	0	0	339
VERTEX PHARMACEUTICALS INC	COM	92532F100	204,112	1,653	SH	DFND	2	0	0	1,653
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,087	25	SH	DFND	5	0	0	25
VF CORP	COM	918204108	8,991,020	128,922	SH	SOLE	1	128,922	0	0
VIACOM INC CLASS B	COM	92553P201	11,608,892	179,593	SH	SOLE	1	179,593	0	0
VIACOM INC NEW	COM	92553P201	156,768	2,425	SH	DFND	4	0	0	2,425
VIACOM INC NEW	COM	92553P201	134,128	2,075	SH	DFND	3	0	0	2,075
VIACOM INC NEW	COM	92553P201	116,352	1,800	SH	DFND	2	0	0	1,800
VIACOM INC NEW	COM	92553P201	1,616	25	SH	DFND	5	0	0	25
VIAD CORP	COM	92552R406	384,935	14,199	SH	SOLE	1	14,199	0	0
VIASAT INC	COM	92552V100	1,831,060	30,386	SH	SOLE	1	30,386	0	0
VIASAT INC	COM	92552V100	3,796	63	SH	DFND	2	0	0	63
VICAL INC	COM	925602104	2,800	4,000	SH	DFND	4	0	0	4,000
VICOR CORP	COM	925815102	142,379	11,680	SH	SOLE	1	11,680	0	0
VILLAGE SUPER MARKET CLASS A	COM	927107409	132,971	4,196	SH	SOLE	1	4,196	0	0
VIMPELCOM LTD SPON ADR	ADR	92719A106	539,334	108,518	SH	SOLE	1	108,518	0	0
VINCE HOLDING CORP	COM	92719W108	108,096	9,023	SH	SOLE	1	9,023	0	0
VIOLIN MEMORY INC	COM	92763A101	130,450	53,245	SH	SOLE	1	53,245	0	0
VIOLIN MEMORY INC	COM	92763A101	255,214	104,169	SH	DFND	2	0	0	104,169
VIPSHOP HLDGS LTD	COM	92763W103	29,036	1,305	SH	DFND	3	0	0	1,305
VIPSHOP HLDGS LTD	COM	92763W103	48,283	2,170	SH	DFND	2	0	0	2,170
VIRGIN AMER INC	COM	92765X208	7,145	260	SH	DFND	2	0	0	260
VIRGIN AMERICA INC	COM	92765X208	405,605	14,760	SH	SOLE	1	14,760	0	0
VIRNETX HLDG CORP	COM	92823T108	4,200	1,000	SH	DFND	4	0	0	1,000
VIRNETX HLDG CORP	COM	92823T108	17,052	4,060	SH	DFND	3	0	0	4,060
VIRNETX HLDG CORP	COM	92823T108	420	100	SH	DFND	5	0	0	100
VIRNETX HOLDING CORP	COM	92823T108	111,418	26,528	SH	SOLE	1	26,528	0	0
VIRTU FINANCIAL INC CLASS A	COM	928254101	261,591	11,141	SH	SOLE	1	11,141	0	0
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	17,248	1,100	SH	DFND	3	0	0	1,100
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	642,735	4,860	SH	SOLE	1	4,860	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	794	6	SH	DFND	4	0	0	6
VIRTUS TOTAL RETURN FD	COM	92829A103	37,380	8,400	SH	DFND	4	0	0	8,400
VIRTUS TOTAL RETURN FD	COM	92829A103	51,175	11,500	SH	DFND	3	0	0	11,500
VIRTUSA CORP	COM	92827P102	1,062,181	20,665	SH	SOLE	1	20,665	0	0

VIRTUSA CORP	COM	92827P102	7,299	142	SH	DFND	4	0	0	142
VISA INC	COM	92826C839	571,096	8,505	SH	DFND	4	0	0	8,505
VISA INC	COM	92826C839	3,207,440	47,765	SH	DFND	3	0	0	47,765
VISA INC	COM	92826C839	742,619	11,059	SH	DFND	2	0	0	11,059
VISA INC	COM	92826C839	89,108	1,327	SH	DFND	5	0	0	1,327
VISA INC CLASS A SHARES	COM	92826C839	50,214,703	747,799	SH	SOLE	1	747,799	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,034,144	345,389	SH	SOLE	1	345,389	0	0
VISHAY PRECISION GROUP	COM	92835K103	111,203	7,384	SH	SOLE	1	7,384	0	0
VISTA OUTDOOR INC	COM	928377100	5,695,385	126,846	SH	SOLE	1	126,846	0	0
VISTA OUTDOOR INC	COM	928377100	119,838	2,669	SH	DFND	3	0	0	2,669
VISTA OUTDOOR INC	COM	928377100	7,453	166	SH	DFND	2	0	0	166
VISTEON CORP	COM	92839U206	102,460	976	SH	SOLE	1	976	0	0
VISTEON CORP	COM	92839U206	1,680	16	SH	DFND	3	0	0	16
VISTEON CORP	COM	92839U206	840	8	SH	DFND	2	0	0	8
VITAE PHARMACEUTICALS INC	COM	92847N103	111,931	7,773	SH	SOLE	1	7,773	0	0
VITAL THERAPIES INC	COM	92847R104	207,476	9,833	SH	SOLE	1	9,833	0	0
VITAMIN SHOPPE INC	COM	92849E101	784,832	21,058	SH	SOLE	1	21,058	0	0
VITAMIN SHOPPE INC	COM	92849E101	3,727	100	SH	DFND	4	0	0	100
VIVINT SOLAR INC	COM	92854Q106	147,367	12,109	SH	SOLE	1	12,109	0	0
VIVUS INC	COM	928551100	143,575	60,837	SH	SOLE	1	60,837	0	0
VIVUS INC	COM	928551100	61	26	SH	DFND	4	0	0	26
VIVUS INC	COM	928551100	8,279	3,508	SH	DFND	3	0	0	3,508
VMWARE INC	COM	928563402	1,801	21	SH	DFND	4	0	0	21
VMWARE INC	COM	928563402	291,859	3,404	SH	DFND	3	0	0	3,404
VMWARE INC	COM	928563402	27,866	325	SH	DFND	2	0	0	325
VMWARE INC CLASS A	COM	928563402	157,590	1,838	SH	SOLE	1	1,838	0	0
VOC ENERGY TR	COM	91829B103	2,375	419	SH	DFND	3	0	0	419
VOCERA COMMUNICATIONS INC	COM	92857F107	172,620	15,076	SH	SOLE	1	15,076	0	0
VODAFONE GROUP PLC NEW	COM	92857W308	942,558	25,859	SH	DFND	4	0	0	25,859
VODAFONE GROUP PLC NEW	COM	92857W308	838,077	22,993	SH	DFND	3	0	0	22,993
VODAFONE GROUP PLC NEW	COM	92857W308	189,127	5,189	SH	DFND	2	0	0	5,189
VODAFONE GROUP PLC NEW	COM	92857W308	12,065	331	SH	DFND	5	0	0	331
VODAFONE GROUP PLC SP ADR	ADR	92857W308	958,125	26,286	SH	SOLE	1	26,286	0	0
VOLT INFO SCIENCES INC	COM	928703107	54,298	5,592	SH	SOLE	1	5,592	0	0
VONAGE HLDGS CORP	COM	92886T201	1,228	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	534,193	108,797	SH	SOLE	1	108,797	0	0
VORNADO REALTY TRUST	COM	929042109	7,296,605	76,863	SH	SOLE	1	76,863	0	0
VOXELJET AG	COM	92912L107	2,052	300	SH	DFND	4	0	0	300
VOXELJET AG	COM	92912L107	616	90	SH	DFND	3	0	0	90
VOXELJET AG	COM	92912L107	684	100	SH	DFND	5	0	0	100
VOXX INTERNATIONAL CORP	COM	91829F104	116,243	14,039	SH	SOLE	1	14,039	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	118,700	10,000	SH	DFND	4	0	0	10,000
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	2,956	249	SH	DFND	5	0	0	249
VOYA FINANCIAL INC	COM	929089100	663,963	14,288	SH	SOLE	1	14,288	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	236,064	18,870	SH	DFND	4	0	0	18,870
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	12,510	1,000	SH	DFND	3	0	0	1,000
VOYA GLBL ADV & PREM	COM	92912R104	1,877	150	SH	DFND	2	0	0	150

OPP FD										
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	85,295	10,440	SH	DFND	4	0	0	10,440
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	80,957	9,909	SH	DFND	3	0	0	9,909
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	22,468	2,750	SH	DFND	2	0	0	2,750
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	106,365	13,019	SH	DFND	5	0	0	13,019
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	24,854	1,700	SH	DFND	4	0	0	1,700
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	4,898	335	SH	DFND	5	0	0	335
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	49,200	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	4,956	944	SH	DFND	4	0	0	944
VOYA RISK MANAGED NAT RES FD	COM	92913C106	283,140	36,300	SH	DFND	4	0	0	36,300
VRINGO INC	COM	92911N104	5,027	9,050	SH	DFND	3	0	0	9,050
VRINGO INC	COM	92911N104	89,954	161,934	SH	DFND	2	0	0	161,934
VSE CORP	COM	918284100	130,457	2,438	SH	SOLE	1	2,438	0	0
VULCAN MATERIALS CO	COM	929160109	4,466,503	53,217	SH	SOLE	1	53,217	0	0
VULCAN MATLS CO	COM	929160109	12,170	145	SH	DFND	3	0	0	145
VWR CORP	COM	91843L103	22,507	842	SH	SOLE	1	842	0	0
W & T OFFSHORE INC	COM	92922P106	28,523	5,205	SH	DFND	2	0	0	5,205
W P CAREY INC	COM	92936U109	460,930	7,820	SH	DFND	4	0	0	7,820
W P CAREY INC	COM	92936U109	307,743	5,221	SH	DFND	3	0	0	5,221
W P CAREY INC	COM	92936U109	51,514	874	SH	DFND	2	0	0	874
W P CAREY INC	COM	92936U109	5,894	100	SH	DFND	5	0	0	100
W+T OFFSHORE INC	COM	92922P106	112,378	20,507	SH	SOLE	1	20,507	0	0
WABASH NATIONAL CORP	COM	929566107	499,105	39,801	SH	SOLE	1	39,801	0	0
WABASH NATL CORP	COM	929566107	14,233	1,135	SH	DFND	4	0	0	1,135
WABASH NATL CORP	BOND	929566AH0	12,563	10	PRN	DFND	2	0	0	10
WABASH NATL CORP	COM	929566107	12,540	1,000	SH	DFND	2	0	0	1,000
WABCO HLDGS INC	COM	92927K102	3,464	28	SH	DFND	4	0	0	28
WABCO HLDGS INC	COM	92927K102	12,372	100	SH	DFND	3	0	0	100
WABCO HLDGS INC	COM	92927K102	38,848	314	SH	DFND	5	0	0	314
WABCO HOLDINGS INC	COM	92927K102	147,722	1,194	SH	SOLE	1	1,194	0	0
WABTEC CORP	COM	929740108	18,039,609	191,422	SH	SOLE	1	191,422	0	0
WABTEC CORP	COM	929740108	101,779	1,080	SH	DFND	4	0	0	1,080
WABTEC CORP	COM	929740108	260,102	2,760	SH	DFND	3	0	0	2,760
WABTEC CORP	COM	929740108	70,303	746	SH	DFND	2	0	0	746
WABTEC CORP	COM	929740108	9,707	103	SH	DFND	5	0	0	103
WADDELL & REED FINL INC	COM	930059100	11,828	250	SH	DFND	4	0	0	250
WADDELL & REED FINL INC	COM	930059100	378	8	SH	DFND	3	0	0	8
WADDELL & REED FINL INC	COM	930059100	3,075	65	SH	DFND	5	0	0	65
WADDELL + REED FINANCIAL A	COM	930059100	7,903,277	167,053	SH	SOLE	1	167,053	0	0
WAGEWORKS INC	COM	930427109	1,011,048	24,995	SH	SOLE	1	24,995	0	0
WAL MART STORES INC	COM	931142103	52,169,866	735,512	SH	SOLE	1	735,512	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	35,688,144	422,645	SH	SOLE	1	422,645	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	717,483	8,497	SH	DFND	4	0	0	8,497
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,084,938	12,849	SH	DFND	3	0	0	12,849
WALGREENS BOOTS ALLIANCE INC	COM	931427108	707,253	8,376	SH	DFND	2	0	0	8,376
WALGREENS BOOTS ALLIANCE INC	COM	931427108	114,163	1,352	SH	DFND	5	0	0	1,352

WALKER + DUNLOP INC	COM	93148P102	501,642	18,760	SH	SOLE	1	18,760	0	0
WAL-MART STORES INC	COM	931142103	506,589	7,142	SH	DFND	4	0	0	7,142
WAL-MART STORES INC	COM	931142103	1,158,114	16,328	SH	DFND	3	0	0	16,328
WAL-MART STORES INC	COM	931142103	1,066,254	15,032	SH	DFND	2	0	0	15,032
WAL-MART STORES INC	COM	931142103	74,547	1,051	SH	DFND	5	0	0	1,051
WALT DISNEY CO/THE	COM	254687106	73,605,804	644,873	SH	SOLE	1	644,873	0	0
WALTER ENERGY INC	COM	93317Q105	3	15	SH	DFND	4	0	0	15
WALTER ENERGY INC	COM	93317Q105	634	2,906	SH	DFND	3	0	0	2,906
WALTER ENERGY INC	COM	93317Q105	349	1,600	SH	DFND	2	0	0	1,600
WALTER ENERGY INC	COM	93317Q105	7	33	SH	DFND	5	0	0	33
WALTER INVESTMENT MANAGEMENT	COM	93317W102	505,701	22,112	SH	SOLE	1	22,112	0	0
WALTER INVT MGMT CORP	COM	93317W102	343	15	SH	DFND	4	0	0	15
WALTER INVT MGMT CORP COM	COM	93317W102	6,827	413	SH	SOLE	6	413	0	0
WASHINGTON FED INC	COM	938824109	126,697	5,426	SH	DFND	3	0	0	5,426
WASHINGTON FEDERAL INC	COM	938824109	5,636,410	241,388	SH	SOLE	1	241,388	0	0
WASHINGTON REAL ESTATE INVT	COM	939653101	9,420	363	SH	DFND	5	0	0	363
WASHINGTON REIT	COM	939653101	1,036,261	39,933	SH	SOLE	1	39,933	0	0
WASHINGTON TRUST BANCORP	COM	940610108	342,963	8,687	SH	SOLE	1	8,687	0	0
WASTE CONNECTIONS INC	COM	941053100	11,648,205	247,203	SH	SOLE	1	247,203	0	0
WASTE CONNECTIONS INC	COM	941053100	2,309	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	8,056,372	173,816	SH	SOLE	1	173,816	0	0
WASTE MGMT INC DEL	COM	94106L109	383,564	8,275	SH	DFND	4	0	0	8,275
WASTE MGMT INC DEL	COM	94106L109	677,198	14,611	SH	DFND	3	0	0	14,611
WASTE MGMT INC DEL	COM	94106L109	880,615	18,999	SH	DFND	2	0	0	18,999
WASTE MGMT INC DEL	COM	94106L109	44,357	957	SH	DFND	5	0	0	957
WATERS CORP	COM	941848103	3,693,493	28,770	SH	SOLE	1	28,770	0	0
WATERS CORP	COM	941848103	13,608	106	SH	DFND	3	0	0	106
WATERSTONE FINANCIAL INC	COM	94188P101	233,521	17,691	SH	SOLE	1	17,691	0	0
WATSCO INC	COM	942622200	6,727,744	54,370	SH	SOLE	1	54,370	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,034,563	19,953	SH	SOLE	1	19,953	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	77,775	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,481	125	SH	DFND	3	0	0	125
WAUSAU PAPER CORP	COM	943315101	276,630	30,134	SH	SOLE	1	30,134	0	0
WAYFAIR INC	COM	94419L101	15,056	400	SH	DFND	2	0	0	400
WAYFAIR INC CLASS A	COM	94419L101	442,533	11,757	SH	SOLE	1	11,757	0	0
WCI CMNTYS INC	COM	92923C807	7,317	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	220,681	9,048	SH	SOLE	1	9,048	0	0
WD 40 CO	COM	929236107	889,642	10,207	SH	SOLE	1	10,207	0	0
WD-40 CO	COM	929236107	79,839	916	SH	DFND	3	0	0	916
WD-40 CO	COM	929236107	23,969	275	SH	DFND	2	0	0	275
WEATHERFORD INTERNATIONAL PL	COM	G48833100	364,026	29,668	SH	SOLE	1	29,668	0	0
WEATHERFORD INTL PLC	COM	G48833100	36,246	2,954	SH	DFND	4	0	0	2,954
WEATHERFORD INTL PLC	COM	G48833100	3,068	250	SH	DFND	3	0	0	250
WEATHERFORD INTL PLC	COM	G48833100	90,344	7,363	SH	DFND	2	0	0	7,363
WEB.COM GROUP INC	COM	94733A104	621,945	25,679	SH	SOLE	1	25,679	0	0
WEBMD HEALTH CORP	COM	94770V102	980,581	22,145	SH	SOLE	1	22,145	0	0
WEBMD HEALTH CORP	COM	94770V102	4,871	110	SH	DFND	4	0	0	110
WEBSTER FINANCIAL CORP	COM	947890109	9,139,095	231,077	SH	SOLE	1	231,077	0	0

WEBSTER FINL CORP CONN	COM	947890109	29,109	736	SH	DFND	3	0	0	736
WEBSTER FINL CORP CONN	COM	947890109	8,306	210	SH	DFND	5	0	0	210
WEC ENERGY GROUP INC	COM	92939U106	7,244,554	161,097	SH	SOLE	1	161,097	0	0
WEC ENERGY GROUP INC	COM	92939U106	141,611	3,149	SH	DFND	4	0	0	3,149
WEC ENERGY GROUP INC	COM	92939U106	1,655,356	36,810	SH	DFND	3	0	0	36,810
WEC ENERGY GROUP INC	COM	92939U106	69,254	1,540	SH	DFND	2	0	0	1,540
WEC ENERGY GROUP INC	COM	92939U106	19,677	438	SH	DFND	5	0	0	438
WEIGHT WATCHERS INTL INC	COM	948626106	78,454	16,176	SH	SOLE	1	16,176	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	20,370	4,200	SH	DFND	4	0	0	4,200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	582	120	SH	DFND	5	0	0	120
WEINGARTEN REALTY INVESTORS	COM	948741103	7,448,841	227,863	SH	SOLE	1	227,863	0	0
WEINGARTEN RLTY INVS	COM	948741103	42,985	1,315	SH	DFND	3	0	0	1,315
WEIS MARKETS INC	COM	948849104	272,120	6,456	SH	SOLE	1	6,456	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	10,451,650	123,207	SH	SOLE	1	123,207	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	17,390	205	SH	DFND	2	0	0	205
WELLS FARGO & CO NEW	COM	949746101	2,305,811	40,999	SH	DFND	4	0	0	40,999
WELLS FARGO & CO NEW	COM	949746101	4,959,049	88,177	SH	DFND	3	0	0	88,177
WELLS FARGO & CO NEW	COM	949746804	210,325	179	SH	DFND	3	0	0	179
WELLS FARGO & CO NEW	COM	949746101	2,057,035	36,576	SH	DFND	2	0	0	36,576
WELLS FARGO & CO NEW	COM	949746101	109,742	1,951	SH	DFND	5	0	0	1,951
WELLS FARGO + CO	COM	949746101	92,915,285	1,652,121	SH	SOLE	1	1,652,121	0	0
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	226,284	32,700	SH	DFND	4	0	0	32,700
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	2,249	325	SH	DFND	2	0	0	325
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	131,080	15,850	SH	DFND	4	0	0	15,850
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	68,962	8,339	SH	DFND	3	0	0	8,339
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,308	400	SH	DFND	2	0	0	400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	53,755	6,500	SH	DFND	5	0	0	6,500
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	229,602	18,136	SH	DFND	4	0	0	18,136
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	20,155	1,592	SH	DFND	3	0	0	1,592
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,256	200	SH	DFND	4	0	0	200
WENDY S CO/THE	COM	95058W100	6,131,729	543,593	SH	SOLE	1	543,593	0	0
WENDYS CO	COM	95058W100	11,348	1,006	SH	DFND	4	0	0	1,006
WENDYS CO	COM	95058W100	11,335	1,005	SH	DFND	3	0	0	1,005
WENDYS CO	COM	95058W100	58,126	5,153	SH	DFND	2	0	0	5,153
WERNER ENTERPRISES INC	COM	950755108	2,974,703	113,322	SH	SOLE	1	113,322	0	0
WERNER ENTERPRISES INC	COM	950755108	105	4	SH	DFND	3	0	0	4
WESBANCO INC	COM	950810101	766,539	22,532	SH	SOLE	1	22,532	0	0
WESBANCO INC	COM	950810101	13,540	398	SH	DFND	4	0	0	398
WESBANCO INC	COM	950810101	136	4	SH	DFND	3	0	0	4
WESCO AIRCRAFT HLDGS INC	COM	950814103	42,420	2,800	SH	DFND	3	0	0	2,800
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	547,930	36,167	SH	SOLE	1	36,167	0	0
WESCO INTERNATIONAL INC	COM	95082P105	110,304	1,607	SH	SOLE	1	1,607	0	0
WESCO INTL INC	COM	95082P105	1,579	23	SH	DFND	4	0	0	23

WESCO INTL INC	COM	95082P105	20,592	300	SH	DFND	3	0	0	300
WESCO INTL INC	COM	95082P105	480	7	SH	DFND	2	0	0	7
WEST BANCORPORATION	COM	95123P106	186,476	9,399	SH	SOLE	1	9,399	0	0
WEST CORP	COM	952355204	920,578	30,584	SH	SOLE	1	30,584	0	0
WEST MARINE INC	COM	954235107	101,577	10,537	SH	SOLE	1	10,537	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	2,958,479	50,938	SH	SOLE	1	50,938	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,937	85	SH	DFND	5	0	0	85
WESTAMERICA BANCORPORATION	COM	957090103	916,259	18,090	SH	SOLE	1	18,090	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,165	23	SH	DFND	3	0	0	23
WESTAR ENERGY INC	COM	95709T100	9,031,137	263,914	SH	SOLE	1	263,914	0	0
WESTAR ENERGY INC	COM	95709T100	28,199	824	SH	DFND	4	0	0	824
WESTAR ENERGY INC	COM	95709T100	83,291	2,434	SH	DFND	3	0	0	2,434
WESTAR ENERGY INC	COM	95709T100	17,658	516	SH	DFND	2	0	0	516
WESTAR ENERGY INC	COM	95709T100	11,086	324	SH	DFND	5	0	0	324
WESTERN ALLIANCE BANCORP	COM	957638109	1,540,469	45,630	SH	SOLE	1	45,630	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	540	16	SH	DFND	4	0	0	16
WESTERN ALLIANCE BANCORP	COM	957638109	67,520	2,000	SH	DFND	2	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	22,380	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,583	1,750	SH	DFND	3	0	0	1,750
WESTERN ASSET CLYM INFL OPP	COM	95766R104	47,088	4,208	SH	DFND	2	0	0	4,208
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	11,968	800	SH	DFND	4	0	0	800
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	10,427	697	SH	DFND	3	0	0	697
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	19,448	1,300	SH	DFND	5	0	0	1,300
WESTERN ASSET EMRG MKT INCM	COM	95766E103	25,752	2,400	SH	DFND	4	0	0	2,400
WESTERN ASSET EMRG MKT INCM	COM	95766E103	21,460	2,000	SH	DFND	2	0	0	2,000
WESTERN ASSET GLB HI INCOME	COM	95766B109	496	48	SH	DFND	4	0	0	48
WESTERN ASSET GLB HI INCOME	COM	95766B109	147,035	14,220	SH	DFND	2	0	0	14,220
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	6,786	740	SH	DFND	3	0	0	740
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	129,500	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HIGH YLD DFNDFD	COM	95768B107	32,956	2,140	SH	DFND	3	0	0	2,140
WESTERN ASSET HIGH YLD DFNDFD	COM	95768B107	35,198	2,286	SH	DFND	2	0	0	2,286
WESTERN ASSET HIGH INCM FD I	COM	95766J102	140,998	18,700	SH	DFND	4	0	0	18,700
WESTERN ASSET HIGH INCM FD I	COM	95766J102	27,717	3,676	SH	DFND	3	0	0	3,676
WESTERN ASSET HIGH INCM FD I	COM	95766J102	42,058	5,578	SH	DFND	2	0	0	5,578
WESTERN ASSET HIGH INCM FD I	COM	95766J102	168,180	22,305	SH	DFND	5	0	0	22,305
WESTERN ASSET HIGH INCM OPP	COM	95766K109	148,428	28,821	SH	DFND	4	0	0	28,821
WESTERN ASSET HIGH INCM OPP	COM	95766K109	16,475	3,199	SH	DFND	3	0	0	3,199
WESTERN ASSET HIGH INCM OPP	COM	95766K109	24,797	4,815	SH	DFND	2	0	0	4,815
WESTERN ASSET HIGH	COM	95766K109	11,092	2,154	SH	DFND	5	0	0	2,154

INCM OPP										
WESTERN ASSET INTM MUNI FD I	COM	958435109	1,942	200	SH	DFND	5	0	0	200
WESTERN ASSET INVT GRADE DEF	COM	95790A101	10,125	500	SH	DFND	2	0	0	500
WESTERN ASSET MGD HI INCM FD	COM	95766L107	238,602	48,300	SH	DFND	4	0	0	48,300
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,187	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	10,868	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	362,825	24,565	SH	SOLE	1	24,565	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	16,203	1,097	SH	DFND	3	0	0	1,097
WESTERN ASSET MTG CAP CORP	COM	95790D105	14,770	1,000	SH	DFND	2	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	23,960	1,000	SH	DFND	4	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	1,453	61	SH	DFND	5	0	0	61
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	146,268	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	73,279	3,289	SH	DFND	3	0	0	3,289
WESTERN ASSET MUN HI INCM FD	COM	95766N103	71,600	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET MUN HI INCM FD	COM	95766N103	24,444	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET PREMIER BD FD	COM	957664105	8,040	600	SH	DFND	3	0	0	600
WESTERN ASSET WORLDWIDE INCO	COM	957668106	43,360	4,000	SH	DFND	4	0	0	4,000
WESTERN ASST MNGD MUN FD INC	COM	95766M105	4,718	350	SH	DFND	5	0	0	350
WESTERN DIGITAL CORP	COM	958102105	8,387,176	106,952	SH	SOLE	1	106,952	0	0
WESTERN DIGITAL CORP	COM	958102105	11,841	151	SH	DFND	4	0	0	151
WESTERN DIGITAL CORP	COM	958102105	31,133	397	SH	DFND	3	0	0	397
WESTERN DIGITAL CORP	COM	958102105	29,656	378	SH	DFND	2	0	0	378
WESTERN GAS PARTNERS LP	COM	958254104	102,026	1,610	SH	DFND	4	0	0	1,610
WESTERN GAS PARTNERS LP	COM	958254104	34,980	552	SH	DFND	3	0	0	552
WESTERN REFINING INC	COM	959319104	7,859,539	180,182	SH	SOLE	1	180,182	0	0
WESTERN REFNG INC	COM	959319104	19,629	450	SH	DFND	3	0	0	450
WESTERN REFNG INC	COM	959319104	80,130	1,837	SH	DFND	2	0	0	1,837
WESTERN UN CO	COM	959802109	73,269	3,604	SH	DFND	3	0	0	3,604
WESTERN UN CO	COM	959802109	3,558	175	SH	DFND	2	0	0	175
WESTERN UN CO	COM	959802109	2,033	100	SH	DFND	5	0	0	100
WESTERN UNION CO	COM	959802109	7,364,543	362,250	SH	SOLE	1	362,250	0	0
WESTLAKE CHEM CORP	COM	960413102	206,524	3,011	SH	DFND	4	0	0	3,011
WESTLAKE CHEM CORP	COM	960413102	181,832	2,651	SH	DFND	3	0	0	2,651
WESTLAKE CHEMICAL CORP	COM	960413102	100,279	1,462	SH	SOLE	1	1,462	0	0
WESTMORELAND COAL CO	COM	960878106	218,086	10,495	SH	SOLE	1	10,495	0	0
WESTPAC BKG CORP	COM	961214301	60,712	2,454	SH	DFND	3	0	0	2,454
WESTPAC BKG CORP	COM	961214301	35,279	1,426	SH	DFND	2	0	0	1,426
WESTPORT INNOVATIONS INC	COM	960908309	4,385	925	SH	DFND	4	0	0	925
WESTPORT INNOVATIONS INC	COM	960908309	22,562	4,760	SH	DFND	3	0	0	4,760
WESTPORT INNOVATIONS INC	COM	960908309	7,347	1,550	SH	DFND	2	0	0	1,550
WESTPORT INNOVATIONS INC	COM	960908309	2,844	600	SH	DFND	5	0	0	600

WESTWOOD HOLDINGS GROUP INC	COM	961765104	268,899	4,514	SH	SOLE	1	4,514	0	0
WEX INC	COM	96208T104	8,727,139	76,574	SH	SOLE	1	76,574	0	0
WEX INC	COM	96208T104	4,217	37	SH	DFND	4	0	0	37
WEX INC	COM	96208T104	22,794	200	SH	DFND	5	0	0	200
WEYCO GROUP INC	COM	962149100	114,837	3,851	SH	SOLE	1	3,851	0	0
WEYCO GROUP INC	COM	962149100	1,044	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	6,508,971	206,634	SH	SOLE	1	206,634	0	0
WEYERHAEUSER CO	COM	962166104	2,835	90	SH	DFND	4	0	0	90
WEYERHAEUSER CO	COM	962166104	108,773	3,453	SH	DFND	3	0	0	3,453
WEYERHAEUSER CO	COM	962166872	26,000	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO	COM	962166104	383,467	12,174	SH	DFND	2	0	0	12,174
WEYERHAEUSER CO	COM	962166104	23,531	747	SH	DFND	5	0	0	747
WGL HLDGS INC	COM	92924F106	417,870	7,697	SH	DFND	3	0	0	7,697
WGL HLDGS INC	COM	92924F106	15,255	281	SH	DFND	2	0	0	281
WGL HOLDINGS INC	COM	92924F106	6,872,137	126,582	SH	SOLE	1	126,582	0	0
WHIRLPOOL CORP	COM	963320106	6,069,383	35,073	SH	SOLE	1	35,073	0	0
WHIRLPOOL CORP	COM	963320106	19,292	111	SH	DFND	4	0	0	111
WHIRLPOOL CORP	COM	963320106	231,368	1,337	SH	DFND	3	0	0	1,337
WHIRLPOOL CORP	COM	963320106	64,268	371	SH	DFND	2	0	0	371
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	142,777	218	SH	SOLE	1	218	0	0
WHITEHORSE FIN INC	COM	96524V106	10,128	800	SH	DFND	4	0	0	800
WHITESTONE REIT	COM	966084204	177,267	13,615	SH	SOLE	1	13,615	0	0
WHITESTONE REIT	COM	966084204	8,203	630	SH	DFND	4	0	0	630
WHITEWAVE FOODS CO	COM	966244105	16,959,258	346,957	SH	SOLE	1	346,957	0	0
WHITEWAVE FOODS CO	COM	966244105	218,396	4,468	SH	DFND	4	0	0	4,468
WHITEWAVE FOODS CO	COM	966244105	100,204	2,050	SH	DFND	3	0	0	2,050
WHITEWAVE FOODS CO	COM	966244105	154,510	3,161	SH	DFND	2	0	0	3,161
WHITING PETE CORP NEW	COM	966387102	1,445	43	SH	DFND	4	0	0	43
WHITING PETE CORP NEW	COM	966387102	28,224	840	SH	DFND	3	0	0	840
WHITING PETE CORP NEW	COM	966387102	9,206	274	SH	DFND	2	0	0	274
WHITING PETROLEUM CORP	COM	966387102	368,021	10,953	SH	SOLE	1	10,953	0	0
WHITING USA TR II	COM	966388100	1,785	700	SH	DFND	2	0	0	700
WHITING USA TR II	COM	966388100	4,193	1,644	SH	DFND	5	0	0	1,644
WHOLE FOODS MARKET INC	COM	966837106	6,835,859	173,323	SH	SOLE	1	173,323	0	0
WHOLE FOODS MKT INC	COM	966837106	123,751	3,138	SH	DFND	4	0	0	3,138
WHOLE FOODS MKT INC	COM	966837106	836,814	21,217	SH	DFND	3	0	0	21,217
WHOLE FOODS MKT INC	COM	966837106	204,626	5,188	SH	DFND	2	0	0	5,188
WHOLE FOODS MKT INC	COM	966837106	32,354	820	SH	DFND	5	0	0	820
WILEY (JOHN) + SONS CLASS A	COM	968223206	5,033,357	92,576	SH	SOLE	1	92,576	0	0
WILEY JOHN & SONS INC	COM	968223206	11,418	210	SH	DFND	3	0	0	210
WILLDAN GROUP INC	COM	96924N100	101,336	9,064	SH	DFND	5	0	0	9,064
WILLIAM LYON HOMES CL A	COM	552074700	293,485	11,433	SH	SOLE	1	11,433	0	0
WILLIAMS COS INC	COM	969457100	16,387,198	285,541	SH	SOLE	1	285,541	0	0
WILLIAMS COS INC DEL	COM	969457100	1,219,330	21,246	SH	DFND	4	0	0	21,246
WILLIAMS COS INC DEL	COM	969457100	861,323	15,008	SH	DFND	3	0	0	15,008
WILLIAMS COS INC DEL	COM	969457100	108,711	1,894	SH	DFND	2	0	0	1,894
WILLIAMS COS INC DEL	COM	969457100	81,494	1,420	SH	DFND	5	0	0	1,420
WILLIAMS PARTNERS L P NEW	COM	96949L105	61,845	1,277	SH	DFND	4	0	0	1,277
WILLIAMS PARTNERS L P NEW	COM	96949L105	218,260	4,507	SH	DFND	3	0	0	4,507
WILLIAMS PARTNERS L P NEW	COM	96949L105	117,222	2,420	SH	DFND	2	0	0	2,420

WILLIAMS PARTNERS L P NEW	COM	96949L105	1,034	21	SH	DFND	5	0	0	21
WILLIAMS SONOMA INC	COM	969904101	15,621,345	189,879	SH	SOLE	1	189,879	0	0
WILLIAMS SONOMA INC	COM	969904101	41,135	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	137,638	1,673	SH	DFND	3	0	0	1,673
WILLIAMS SONOMA INC	COM	969904101	329	4	SH	DFND	2	0	0	4
WILLIAMS SONOMA INC	COM	969904101	4,114	50	SH	DFND	5	0	0	50
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,020	171	SH	DFND	4	0	0	171
WILSHIRE BANCORP INC	COM	97186T108	631,121	49,970	SH	SOLE	1	49,970	0	0
WINDSTREAM HLDGS INC	COM	97382A200	9,302	1,458	SH	DFND	4	0	0	1,458
WINDSTREAM HLDGS INC	COM	97382A200	38,548	6,042	SH	DFND	3	0	0	6,042
WINDSTREAM HLDGS INC	COM	97382A200	78,417	12,291	SH	DFND	2	0	0	12,291
WINDSTREAM HLDGS INC	COM	97382A200	7,605	1,192	SH	DFND	5	0	0	1,192
WINDSTREAM HOLDINGS INC	COM	97382A200	376,962	59,085	SH	SOLE	1	59,085	0	0
WINMARK CORP	COM	974250102	128,149	1,301	SH	SOLE	1	1,301	0	0
WINNEBAGO INDUSTRIES	COM	974637100	449,791	19,067	SH	SOLE	1	19,067	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,792,127	33,573	SH	SOLE	1	33,573	0	0
WISDOMTREE INVESTMENTS INC	COM	97717P104	6,304,768	287,037	SH	SOLE	1	287,037	0	0
WISDOMTREE INVTS INC	COM	97717P104	10,983	500	SH	DFND	3	0	0	500
WISDOMTREE INVTS INC	COM	97717P104	351	16	SH	DFND	2	0	0	16
WISDOMTREE TR	COM	97717X669	15,515	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W109	60,016	820	SH	DFND	4	0	0	820
WISDOMTREE TR	COM	97717W505	1,073,541	12,989	SH	DFND	4	0	0	12,989
WISDOMTREE TR	COM	97717W604	390,872	5,549	SH	DFND	4	0	0	5,549
WISDOMTREE TR	COM	97717W422	21,367	986	SH	DFND	4	0	0	986
WISDOMTREE TR	COM	97717W315	151,180	3,481	SH	DFND	4	0	0	3,481
WISDOMTREE TR	COM	97717W208	114,123	1,919	SH	DFND	4	0	0	1,919
WISDOMTREE TR	COM	97717W307	135,484	1,869	SH	DFND	4	0	0	1,869
WISDOMTREE TR	COM	97717W851	3,920,636	68,543	SH	DFND	4	0	0	68,543
WISDOMTREE TR	COM	97717W281	426,996	9,841	SH	DFND	4	0	0	9,841
WISDOMTREE TR	COM	97717W406	376,066	5,112	SH	DFND	4	0	0	5,112
WISDOMTREE TR	COM	97717W869	60,350	1,056	SH	DFND	4	0	0	1,056
WISDOMTREE TR	COM	97717X701	5,104,518	82,879	SH	DFND	4	0	0	82,879
WISDOMTREE TR	COM	97717W810	3,817	75	SH	DFND	4	0	0	75
WISDOMTREE TR	COM	97717W570	76,863	809	SH	DFND	4	0	0	809
WISDOMTREE TR	COM	97717W547	33,095	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W448	25,605	900	SH	DFND	4	0	0	900
WISDOMTREE TR	COM	97717X552	12,530	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W588	91,953	1,289	SH	DFND	4	0	0	1,289
WISDOMTREE TR	COM	97717W760	7,361	122	SH	DFND	4	0	0	122
WISDOMTREE TR	COM	97717W778	48,167	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W562	629,124	7,429	SH	DFND	4	0	0	7,429
WISDOMTREE TR	COM	97717W422	74,283	3,428	SH	DFND	3	0	0	3,428
WISDOMTREE TR	COM	97717W869	221,171	3,870	SH	DFND	3	0	0	3,870
WISDOMTREE TR	COM	97717X701	1,776,982	28,852	SH	DFND	3	0	0	28,852
WISDOMTREE TR	COM	97717W315	433,866	9,990	SH	DFND	3	0	0	9,990
WISDOMTREE TR	COM	97717X669	77,575	2,500	SH	DFND	3	0	0	2,500
WISDOMTREE TR	COM	97717W406	131,305	1,785	SH	DFND	3	0	0	1,785
WISDOMTREE TR	COM	97717W851	176,514	3,086	SH	DFND	3	0	0	3,086
WISDOMTREE TR	COM	97717X867	3,887	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W505	356,996	4,319	SH	DFND	3	0	0	4,319
WISDOMTREE TR	COM	97717W307	7,288	101	SH	DFND	3	0	0	101
WISDOMTREE TR	COM	97717W604	220,477	3,130	SH	DFND	3	0	0	3,130

WISDOMTREE TR	COM	97717W828	45,551	693	SH	DFND	3	0	0	693
WISDOMTREE TR	COM	97717W281	1,562	36	SH	DFND	3	0	0	36
WISDOMTREE TR	COM	97717W877	9,815	226	SH	DFND	3	0	0	226
WISDOMTREE TR	COM	97717W778	5,910	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W471	30,277	1,079	SH	DFND	3	0	0	1,079
WISDOMTREE TR	COM	97717X594	627	24	SH	DFND	3	0	0	24
WISDOMTREE TR	COM	97717X610	35,159	1,530	SH	DFND	3	0	0	1,530
WISDOMTREE TR	COM	97717W570	349,732	3,681	SH	DFND	3	0	0	3,681
WISDOMTREE TR	COM	97717W760	11,887	197	SH	DFND	3	0	0	197
WISDOMTREE TR	COM	97717W869	20,688	362	SH	DFND	2	0	0	362
WISDOMTREE TR	COM	97717W281	117,223	2,702	SH	DFND	2	0	0	2,702
WISDOMTREE TR	COM	97717W604	174,269	2,474	SH	DFND	2	0	0	2,474
WISDOMTREE TR	COM	97717W851	2,039,237	35,651	SH	DFND	2	0	0	35,651
WISDOMTREE TR	COM	97717X701	1,319,255	21,420	SH	DFND	2	0	0	21,420
WISDOMTREE TR	COM	97717W307	531,714	7,335	SH	DFND	2	0	0	7,335
WISDOMTREE TR	COM	97717W406	1,066,914	14,504	SH	DFND	2	0	0	14,504
WISDOMTREE TR	COM	97717W828	5,719	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717X867	1,788	46	SH	DFND	2	0	0	46
WISDOMTREE TR	COM	97717W505	1,488,714	18,012	SH	DFND	2	0	0	18,012
WISDOMTREE TR	COM	97717W109	158,061	2,160	SH	DFND	2	0	0	2,160
WISDOMTREE TR	COM	97717W422	23,666	1,092	SH	DFND	2	0	0	1,092
WISDOMTREE TR	COM	97717W315	303,677	6,992	SH	DFND	2	0	0	6,992
WISDOMTREE TR	COM	97717W836	67,125	1,187	SH	DFND	2	0	0	1,187
WISDOMTREE TR	COM	97717W364	195,291	4,294	SH	DFND	2	0	0	4,294
WISDOMTREE TR	COM	97717W463	159,490	5,361	SH	DFND	2	0	0	5,361
WISDOMTREE TR	COM	97717W778	541,001	9,154	SH	DFND	2	0	0	9,154
WISDOMTREE TR	COM	97717W794	1,566,361	32,824	SH	DFND	2	0	0	32,824
WISDOMTREE TR	COM	97717W596	11,057	150	SH	DFND	2	0	0	150
WISDOMTREE TR	COM	97717W703	19,439	381	SH	DFND	2	0	0	381
WISDOMTREE TR	COM	97717W380	92,854	1,909	SH	DFND	2	0	0	1,909
WISDOMTREE TR	COM	97717W844	4,886	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W547	43,024	650	SH	DFND	2	0	0	650
WISDOMTREE TR	COM	97717W760	811,694	13,452	SH	DFND	2	0	0	13,452
WISDOMTREE TR	COM	97717W810	137,149	2,695	SH	DFND	2	0	0	2,695
WISDOMTREE TR	COM	97717X503	213,753	6,743	SH	DFND	2	0	0	6,743
WISDOMTREE TR	COM	97717W877	9,772	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W331	74,476	2,589	SH	DFND	2	0	0	2,589
WISDOMTREE TR	COM	97717W570	561,248	5,907	SH	DFND	2	0	0	5,907
WISDOMTREE TR	COM	97717W562	33,279	393	SH	DFND	2	0	0	393
WISDOMTREE TR	COM	97717X669	4,655	150	SH	DFND	5	0	0	150
WISDOMTREE TR	COM	97717W315	876	20	SH	DFND	5	0	0	20
WISDOMTREE TR	COM	97717X701	445,542	7,234	SH	DFND	5	0	0	7,234
WISDOMTREE TR	COM	97717W604	43,109	612	SH	DFND	5	0	0	612
WISDOMTREE TR	COM	97717W869	91,211	1,596	SH	DFND	5	0	0	1,596
WISDOMTREE TR	COM	97717W406	209,278	2,845	SH	DFND	5	0	0	2,845
WISDOMTREE TR	COM	97717W505	116,802	1,413	SH	DFND	5	0	0	1,413
WISDOMTREE TR	COM	97717W760	15,688	260	SH	DFND	5	0	0	260
WISDOMTREE TR	COM	97717W703	1,041	20	SH	DFND	5	0	0	20
WISDOMTREE TR	COM	97717W570	53,206	560	SH	DFND	5	0	0	560
WISDOMTREE TR	COM	97717W471	76,183	2,715	SH	DFND	5	0	0	2,715
WISDOMTREE TR	COM	97717W448	5,491	193	SH	DFND	5	0	0	193
WIX.COM LTD	COM	M98068105	259,088	10,969	SH	SOLE	1	10,969	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,081,261	73,078	SH	SOLE	1	73,078	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,111	39	SH	DFND	3	0	0	39
WOODWARD INC	COM	980745103	8,368,983	152,191	SH	SOLE	1	152,191	0	0
WOODWARD INC	COM	980745103	35,689	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	11,053	201	SH	DFND	3	0	0	201

WORKDAY INC	COM	98138H101	1,069	14	SH	DFND	4	0	0	14
WORKDAY INC	COM	98138H101	64,244	841	SH	DFND	3	0	0	841
WORKDAY INC	COM	98138H101	382	5	SH	DFND	2	0	0	5
WORKDAY INC CLASS A	COM	98138H101	224,739	2,942	SH	SOLE	1	2,942	0	0
WORKIVA INC	COM	98139A105	59,331	4,290	SH	SOLE	1	4,290	0	0
WORLD ACCEPTANCE CORP	COM	981419104	335,599	5,456	SH	SOLE	1	5,456	0	0
WORLD FUEL SERVICES CORP	COM	981475106	6,898,998	143,879	SH	SOLE	1	143,879	0	0
WORLD FUEL SVCS CORP	COM	981475106	15,632	326	SH	DFND	3	0	0	326
WORLD PT TERMS LP	COM	98159G107	17,160	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN A	COM	98156Q108	290,994	17,636	SH	SOLE	1	17,636	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	16,500	1,000	SH	DFND	4	0	0	1,000
WORLD WRESTLING ENTMT INC	COM	98156Q108	29,700	1,800	SH	DFND	3	0	0	1,800
WORTHINGTON INDS INC	COM	981811102	17,976	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	3,694,795	122,914	SH	SOLE	1	122,914	0	0
WP CAREY INC	COM	92936U109	223,559	3,793	SH	SOLE	1	3,793	0	0
WP GLIMCHER IN	COM	92939N102	2,476	183	SH	DFND	4	0	0	183
WP GLIMCHER IN	COM	92939N102	5,290	391	SH	DFND	3	0	0	391
WP GLIMCHER IN	COM	92939N102	189	14	SH	DFND	2	0	0	14
WP GLIMCHER INC	COM	92939N102	5,000,729	369,603	SH	SOLE	1	369,603	0	0
WPX ENERGY INC	COM	98212B103	6,192,472	504,273	SH	SOLE	1	504,273	0	0
WPX ENERGY INC	COM	98212B103	13,729	1,118	SH	DFND	4	0	0	1,118
WPX ENERGY INC	COM	98212B103	28,760	2,342	SH	DFND	3	0	0	2,342
WPX ENERGY INC	COM	98212B103	20,041	1,632	SH	DFND	2	0	0	1,632
WR BERKLEY CORP	COM	084423102	10,766,076	207,319	SH	SOLE	1	207,319	0	0
WR GRACE + CO	COM	38388F108	159,678	1,592	SH	SOLE	1	1,592	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	791,004	30,122	SH	SOLE	1	30,122	0	0
WSFS FINANCIAL CORP	COM	929328102	453,025	16,564	SH	SOLE	1	16,564	0	0
WUXI PHARMATECH CAYMAN INC	COM	929352102	21,130	500	SH	DFND	2	0	0	500
WUXI PHARMATECH CAYMAN INC	COM	929352102	7,396	175	SH	DFND	5	0	0	175
WW GRAINGER INC	COM	384802104	5,896,371	24,916	SH	SOLE	1	24,916	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,521,802	42,996	SH	SOLE	1	42,996	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,437	103	SH	DFND	4	0	0	103
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,317	187	SH	DFND	3	0	0	187
WYNN RESORTS LTD	COM	983134107	3,364,154	34,095	SH	SOLE	1	34,095	0	0
WYNN RESORTS LTD	COM	983134107	888	9	SH	DFND	4	0	0	9
WYNN RESORTS LTD	COM	983134107	1,060,255	10,745	SH	DFND	3	0	0	10,745
WYNN RESORTS LTD	COM	983134107	57,821	586	SH	DFND	2	0	0	586
WYNN RESORTS LTD	COM	983134107	44,911	455	SH	DFND	5	0	0	455
XBIOTECH INC	COM	98400H102	42,741	2,364	SH	SOLE	1	2,364	0	0
XCEL ENERGY INC	COM	98389B100	6,161,633	191,474	SH	SOLE	1	191,474	0	0
XCEL ENERGY INC	COM	98389B100	106,116	3,298	SH	DFND	4	0	0	3,298
XCEL ENERGY INC	COM	98389B100	1,790,013	55,625	SH	DFND	3	0	0	55,625
XCEL ENERGY INC	COM	98389B100	100,532	3,124	SH	DFND	2	0	0	3,124
XCEL ENERGY INC	COM	98389B100	24,410	759	SH	DFND	5	0	0	759
XCERRA CORP	COM	98400J108	241,998	31,968	SH	SOLE	1	31,968	0	0
XENCOR INC	COM	98401F105	366,174	16,667	SH	SOLE	1	16,667	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	146,288	6,729	SH	DFND	4	0	0	6,729
XENIA HOTELS & RESORTS INC	COM	984017103	1,656,979	76,218	SH	DFND	3	0	0	76,218
XENIA HOTELS &	COM	984017103	3,117,342	143,392	SH	DFND	2	0	0	143,392

RESORTS INC										
XENIA HOTELS & RESORTS INC	COM	984017103	11,566	532	SH	DFND	5	0	0	532
XENIA HOTELS + RESORTS INC	COM	984017103	1,422,687	65,441	SH	SOLE	1	65,441	0	0
XENOPORT INC	COM	98411C100	211,019	34,424	SH	SOLE	1	34,424	0	0
XENOPORT INC	COM	98411C100	329,727	53,789	SH	DFND	2	0	0	53,789
XERIUM TECHNOLOGIES INC	COM	98416J118	117,426	6,452	SH	SOLE	1	6,452	0	0
XEROX CORP	COM	984121103	5,936,428	557,935	SH	SOLE	1	557,935	0	0
XEROX CORP	COM	984121103	7,054	663	SH	DFND	4	0	0	663
XEROX CORP	COM	984121103	118,306	11,119	SH	DFND	3	0	0	11,119
XEROX CORP	COM	984121103	7,735	727	SH	DFND	2	0	0	727
XEROX CORP	COM	984121103	1,426	134	SH	DFND	5	0	0	134
XILINX INC	COM	983919101	4,848,945	109,804	SH	SOLE	1	109,804	0	0
XILINX INC	COM	983919101	75,469	1,709	SH	DFND	4	0	0	1,709
XILINX INC	COM	983919101	77,766	1,761	SH	DFND	3	0	0	1,761
XILINX INC	COM	983919101	530	12	SH	DFND	2	0	0	12
XILINX INC	COM	983919101	1,766	40	SH	DFND	5	0	0	40
XL GROUP PLC	COM	G98290102	4,875,283	131,056	SH	SOLE	1	131,056	0	0
XL GROUP PLC	COM	G98290102	18,600	500	SH	DFND	4	0	0	500
XL GROUP PLC	COM	G98290102	74,995	2,016	SH	DFND	2	0	0	2,016
XL GROUP PLC	COM	G98290102	2,604	70	SH	DFND	5	0	0	70
XO GROUP INC	COM	983772104	300,922	18,405	SH	SOLE	1	18,405	0	0
XOMA CORP	COM	98419J107	207,270	53,420	SH	SOLE	1	53,420	0	0
XOMA CORP DEL	COM	98419J107	29,100	7,500	SH	DFND	3	0	0	7,500
XOMA CORP DEL	COM	98419J107	741,658	191,149	SH	DFND	2	0	0	191,149
XOOM CORP	COM	98419Q101	394,402	18,732	SH	SOLE	1	18,732	0	0
XPO LOGISTICS INC	COM	983793100	1,893,675	41,914	SH	SOLE	1	41,914	0	0
XPO LOGISTICS INC	COM	983793100	136	3	SH	DFND	2	0	0	3
XYLEM INC	COM	98419M100	2,620,256	70,684	SH	SOLE	1	70,684	0	0
XYLEM INC	COM	98419M100	35,884	968	SH	DFND	4	0	0	968
XYLEM INC	COM	98419M100	38,182	1,030	SH	DFND	2	0	0	1,030
YADKIN FINANCIAL CORP	COM	984305102	309,222	14,760	SH	SOLE	1	14,760	0	0
YADKIN FINL CORP	COM	984305102	26,083	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	15,248,724	388,107	SH	SOLE	1	388,107	0	0
YAHOO INC	COM	984332106	400,129	10,184	SH	DFND	4	0	0	10,184
YAHOO INC	COM	984332106	112,802	2,871	SH	DFND	3	0	0	2,871
YAHOO INC	COM	984332106	312,591	7,956	SH	DFND	2	0	0	7,956
YAHOO INC	COM	984332106	567,348	14,440	SH	DFND	5	0	0	14,440
YAMANA GOLD INC	COM	98462Y100	78,801	26,267	SH	DFND	3	0	0	26,267
YAMANA GOLD INC	COM	98462Y100	1,200	400	SH	DFND	2	0	0	400
YANDEX N V	COM	N97284108	244	16	SH	DFND	4	0	0	16
YANDEX N V	COM	N97284108	3,805	250	SH	DFND	3	0	0	250
YANDEX N V	COM	N97284108	2,511	165	SH	DFND	2	0	0	165
YANDEX N V	COM	N97284108	2,968	195	SH	DFND	5	0	0	195
YELP INC	COM	985817105	61,146	1,421	SH	SOLE	1	1,421	0	0
YELP INC	COM	985817105	15,276	355	SH	DFND	4	0	0	355
YELP INC	COM	985817105	12,264	285	SH	DFND	3	0	0	285
YELP INC	COM	985817105	5,207	121	SH	DFND	5	0	0	121
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	246	200	SH	DFND	4	0	0	200
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	369	300	SH	DFND	2	0	0	300
YODLEE INC	COM	98600P201	153,887	10,657	SH	SOLE	1	10,657	0	0
YORK WATER CO	COM	987184108	157,180	7,535	SH	SOLE	1	7,535	0	0
YORK WTR CO	COM	987184108	60,494	2,900	SH	DFND	4	0	0	2,900
YORK WTR CO	COM	987184108	7,301	350	SH	DFND	3	0	0	350
YOUKU TUDOU INC	COM	98742U100	343	14	SH	DFND	3	0	0	14

YRC WORLDWIDE INC	COM	984249607	249,138	19,194	SH	SOLE	1	19,194	0	0
YUM BRANDS INC	COM	988498101	15,885,068	176,344	SH	SOLE	1	176,344	0	0
YUM BRANDS INC	COM	988498101	307,427	3,413	SH	DFND	4	0	0	3,413
YUM BRANDS INC	COM	988498101	683,129	7,584	SH	DFND	3	0	0	7,584
YUM BRANDS INC	COM	988498101	438,762	4,871	SH	DFND	2	0	0	4,871
YUM BRANDS INC	COM	988498101	4,234	47	SH	DFND	5	0	0	47
YY INC	COM	98426T106	69,520	1,000	SH	DFND	2	0	0	1,000
ZAFGEN INC	COM	98885E103	334,560	9,661	SH	SOLE	1	9,661	0	0
ZAGG INC	COM	98884U108	137,040	17,303	SH	SOLE	1	17,303	0	0
ZAIS GROUP HOLDINGS INC	COM	98887G106	24,187	2,219	SH	SOLE	1	2,219	0	0
ZAYO GROUP HOLDINGS INC	COM	98919V105	87,962	3,420	SH	SOLE	1	3,420	0	0
ZAZA ENERGY CORP	COM	98919T407	79	100	SH	DFND	2	0	0	100
ZEBRA TECHNOLOGIES CORP	COM	989207105	27,540	248	SH	DFND	3	0	0	248
ZEBRA TECHNOLOGIES CORP	COM	989207105	119,157	1,073	SH	DFND	2	0	0	1,073
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	11,380,626	102,482	SH	SOLE	1	102,482	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	556,423	18,881	SH	SOLE	1	18,881	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	11,788	400	SH	DFND	4	0	0	400
ZELTIQ AESTHETICS INC	COM	98933Q108	6,277	213	SH	DFND	3	0	0	213
ZELTIQ AESTHETICS INC	COM	98933Q108	29,470	1,000	SH	DFND	2	0	0	1,000
ZENDESK INC	COM	98936J101	699,460	31,493	SH	SOLE	1	31,493	0	0
ZENDESK INC	COM	98936J101	5,330	240	SH	DFND	2	0	0	240
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	952	425	SH	DFND	3	0	0	425
ZILLOW GROUP INC	COM	98954M101	104,088	1,200	SH	DFND	4	0	0	1,200
ZILLOW GROUP INC	COM	98954M101	8,674	100	SH	DFND	3	0	0	100
ZILLOW GROUP INC	COM	98954M101	117,099	1,350	SH	DFND	2	0	0	1,350
ZILLOW GROUP INC CL A	COM	98954M101	105,649	1,218	SH	SOLE	1	1,218	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	57,783	529	SH	DFND	4	0	0	529
ZIMMER BIOMET HLDGS INC	COM	98956P102	16,057	147	SH	DFND	3	0	0	147
ZIMMER BIOMET HLDGS INC	COM	98956P102	36,374	333	SH	DFND	2	0	0	333
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,571	51	SH	DFND	5	0	0	51
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,015,406	64,226	SH	SOLE	1	64,226	0	0
ZION OIL & GAS INC	COM	989696109	22,798	11,936	SH	DFND	3	0	0	11,936
ZION OIL & GAS INC	COM	989696109	2,760	1,445	SH	DFND	2	0	0	1,445
ZIONS BANCORPORATION	COM	989701107	2,435,883	76,757	SH	SOLE	1	76,757	0	0
ZIONS BANCORPORATION	COM	989701107	26,594	838	SH	DFND	4	0	0	838
ZIOPHARM ONCOLOGY INC	COM	98973P101	806,532	67,211	SH	SOLE	1	67,211	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	174,000	14,500	SH	DFND	4	0	0	14,500
ZIOPHARM ONCOLOGY INC	COM	98973P101	12,264	1,022	SH	DFND	3	0	0	1,022
ZIOPHARM ONCOLOGY INC	COM	98973P101	21,684	1,807	SH	DFND	2	0	0	1,807
ZIX CORP	COM	98974P100	174,265	33,707	SH	SOLE	1	33,707	0	0
ZIX CORP	COM	98974P100	31,020	6,000	SH	DFND	3	0	0	6,000
ZIX CORP	COM	98974P100	5,170	1,000	SH	DFND	2	0	0	1,000
ZOE S KITCHEN INC	COM	98979J109	463,359	11,318	SH	SOLE	1	11,318	0	0
ZOES KITCHEN INC	COM	98979J109	47,490	1,160	SH	DFND	2	0	0	1,160
ZOES KITCHEN INC	COM	98979J109	450	11	SH	DFND	5	0	0	11
ZOETIS INC	COM	98978V103	10,223,460	212,017	SH	SOLE	1	212,017	0	0
ZOETIS INC	COM	98978V103	34,752	721	SH	DFND	4	0	0	721
ZOETIS INC	COM	98978V103	79,275	1,644	SH	DFND	3	0	0	1,644

ZOETIS INC	COM	98978V103	13,019	270	SH	DFND	2	0	0	270
ZOGENIX INC	COM	98978L105	150,987	89,873	SH	SOLE	1	89,873	0	0
ZS PHARMA INC	COM	98979G105	557,639	10,644	SH	SOLE	1	10,644	0	0
ZULILY INC	COM	989774104	9,128	700	SH	DFND	4	0	0	700
ZULILY INC	COM	989774104	13,040	1,000	SH	DFND	2	0	0	1,000
ZULILY INC CL A	COM	989774104	501,388	38,450	SH	SOLE	1	38,450	0	0
ZUMIEZ INC	COM	989817101	413,484	15,527	SH	SOLE	1	15,527	0	0
ZUMIEZ INC	COM	989817101	2,663	100	SH	DFND	5	0	0	100
ZWEIG TOTAL RETURN FD INC	COM	989837208	18,556	1,434	SH	DFND	4	0	0	1,434
ZYNGA INC	COM	98986T108	4,156	1,453	SH	DFND	4	0	0	1,453
ZYNGA INC	COM	98986T108	12,584	4,400	SH	DFND	3	0	0	4,400
ZYNGA INC	COM	98986T108	143	50	SH	DFND	2	0	0	50
ZYNGA INC CL A	COM	98986T108	79,868	27,926	SH	SOLE	1	27,926	0	0