

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
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hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 09-30-2014

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORP
Address: C/O CORPORATE REPORTING
ONE M&T PLAZA 5TH FLR
BUFFALO, NY 14203

Form 13F File Number: 028-00267

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: William J. Farrell
Title: Executive Vice President
Phone: 302-636-6770

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 11-14-2014
[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: 10,134
Form 13F Information Table Value Total: 15,573,931
(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	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc
9	028-03742	Wilmington Trust Company
7	028-03740	Wilmington Trust National Association
13	028-06601	Wilmington Funds Management Corp
14	028-12629	Wilmington Trust Investment Management, 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			
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE	SHARED	NONE	
ACTAVIS PLC	SHS	G0083B108	237	985	SH DFND	1	946	0	39	
ACTAVIS PLC	SHS	G0083B108	384	1,591	SH OTR	1	591	0	1,000	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5	101	SH OTR	1	101	0	0	
AON PLC	SHS CL A	G0408V102	88	1,000	SH DFND	1	1,000	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	442	5,435	SH DFND	1	5,335	0	100	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	554	6,810	SH OTR	1	6,675	0	135	
COVIDIEN PLC	SHS	G2554F113	364	4,207	SH DFND	1	4,207	0	0	
COVIDIEN PLC	SHS	G2554F113	130	1,503	SH OTR	1	700	0	803	
EATON CORP PLC	SHS	G29183103	457	7,206	SH DFND	1	7,206	0	0	
EATON CORP PLC	SHS	G29183103	44	695	SH OTR	1	695	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	6	150	SH DFND	1	150	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	4	90	SH OTR	1	90	0	0	
EVEREST RE GROUP LTD	COM	G3223R108	32	200	SH DFND	1	200	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	209	3,705	SH OTR	1	3,705	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	92	4,446	SH DFND	1	4,446	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	23	1,117	SH OTR	1	1,117	0	0	
INVESCO LTD	SHS	G491BT108	9	225	SH DFND	1	225	0	0	
LAZARD LTD	SHS A	G54050102	5	100	SH OTR	1	0	0	100	
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	9	213	SH DFND	1	213	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	26	645	SH DFND	1	645	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	3	SH DFND	1	3	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	9	100	SH OTR	1	100	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	883	12,366	SH DFND	1	10,493	0	1,873	
MICHAEL KORS HLDGS LTD	SHS	G60754101	56	779	SH OTR	1	779	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	59	2,580	SH DFND	1	2,580	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	159	7,005	SH OTR	1	7,005	0	0	
NOBLE CORP PLC	SHS USD	G65431101	39	1,750	SH DFND	1	1,750	0	0	
NOBLE CORP PLC	SHS USD	G65431101	10	450	SH OTR	1	450	0	0	
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	931	43,929	SH DFND	1	43,929	0	0	
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	176	8,300	SH OTR	1	8,259	0	41	
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	800	51,923	SH DFND	1	51,923	0	0	
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	125	8,138	SH OTR	1	8,098	0	40	
PARTNERRE LTD	COM	G6852T105	3	30	SH OTR	1	30	0	0	
PENTAIR PLC	SHS	G7500T104	17	252	SH DFND	1	252	0	0	

PENTAIR PLC	SHS	G7S00T104	263	4,016	SH	OTR	1	4,016	0	0
SEADRILL LIMITED	SHS	G7945E105	27	1,000	SH	DFND	1	1,000	0	0
SEADRILL LIMITED	SHS	G7945E105	285	10,650	SH	OTR	1	10,650	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	21	362	SH	DFND	1	362	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	34	2,000	SH	OTR	1	2,000	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	34	54	SH	DFND	1	54	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	OTR	1	4	0	0
PERRIGO CO PLC	SHS	G97822103	58	388	SH	DFND	1	388	0	0
XL GROUP PLC	SHS	G98290102	10	300	SH	OTR	1	300	0	0
ACE LTD	SHS	H0023R105	881	8,401	SH	DFND	1	8,159	0	242
ACE LTD	SHS	H0023R105	430	4,105	SH	OTR	1	4,105	0	0
FOSTER WHEELER AG	COM	H27178104	51	1,600	SH	DFND	1	1,600	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	125	2,267	SH	DFND	1	2,267	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45	815	SH	OTR	1	815	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	183	5,727	SH	DFND	1	5,727	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	97	3,026	SH	OTR	1	2,526	0	500
TYCO INTERNATIONAL LTD	SHS	H89128104	143	3,213	SH	DFND	1	3,213	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	44	995	SH	OTR	1	192	0	803
UBS AG	SHS NEW	H89231338	16	906	SH	DFND	1	906	0	0
UBS AG	SHS NEW	H89231338	10	576	SH	OTR	1	576	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	119	1,725	SH	DFND	1	1,725	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	104	1,500	SH	OTR	1	1,500	0	0
STRATASYS LTD	SHS	M85548101	14	115	SH	DFND	1	115	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	16	165	SH	OTR	1	165	0	0
CORE LABORATORIES N V	COM	N22717107	6	38	SH	DFND	1	38	0	0
CORE LABORATORIES N V	COM	N22717107	7	50	SH	OTR	1	50	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	68	627	SH	DFND	1	591	0	36
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	228	2,100	SH	OTR	1	2,000	0	100
NIELSEN N V	COM	N63218106	4	100	SH	OTR	1	0	0	100
NXP SEMICONDUCTORS N V	COM	N6596X109	88	1,289	SH	DFND	1	1,211	0	78
NXP SEMICONDUCTORS N V	COM	N6596X109	27	400	SH	OTR	1	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	140	SH	DFND	1	140	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	91	1,042	SH	DFND	1	976	0	66
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	44	500	SH	OTR	1	100	0	400
DRYSHIPS INC	SHS	Y2109Q101	2	1,000	SH	DFND	1	1,000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	14	1,400	SH	OTR	1	1,400	0	0
ABB LTD	SPONSORED ADR	000375204	4	200	SH	DFND	1	200	0	0
ABB LTD	SPONSORED ADR	000375204	29	1,300	SH	OTR	1	1,300	0	0
ACNB CORP	COM	000868109	263	13,798	SH	DFND	1	12,798	0	1,000
THE ADT CORPORATION	COM	00101J106	43	1,207	SH	DFND	1	1,207	0	0
THE ADT CORPORATION	COM	00101J106	15	434	SH	OTR	1	33	0	401
AFLAC INC	COM	001055102	324	5,556	SH	DFND	1	5,556	0	0
AFLAC INC	COM	001055102	634	10,885	SH	OTR	1	10,885	0	0
AGL RES INC	COM	001204106	29	567	SH	OTR	1	567	0	0

AES CORP	COM	00130H105	11	750	SH	DFND	1	750	0	0
AK STL HLDG CORP	COM	001547108	1	66	SH	DFND	1	66	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	3	175	SH	DFND	1	175	0	0
AMC NETWORKS INC	CL A	00164V103	2	28	SH	DFND	1	28	0	0
AOL INC	COM	00184X105	1	32	SH	DFND	1	30	0	2
AOL INC	COM	00184X105	4	95	SH	OTR	1	95	0	0
AT&T INC	COM	00206R102	15,068	427,573	SH	DFND	1	426,393	0	1,180
AT&T INC	COM	00206R102	9,005	255,545	SH	OTR	1	213,591	0	41,954
ABBOTT LABS	COM	002824100	4,284	102,994	SH	DFND	1	102,844	0	150
ABBOTT LABS	COM	002824100	2,348	56,456	SH	OTR	1	54,036	0	2,420
ABBVIE INC	COM	00287Y109	5,764	99,787	SH	DFND	1	99,637	0	150
ABBVIE INC	COM	00287Y109	3,219	55,731	SH	OTR	1	53,911	0	1,820
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	190	2,985	SH	DFND	1	2,835	0	150
ACTIVISION BLIZZARD INC	COM	00507V109	77	3,720	SH	DFND	1	3,720	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	62	3,000	SH	OTR	1	3,000	0	0
ADOBE SYS INC	COM	00724F101	1,136	16,421	SH	DFND	1	14,068	0	2,353
ADOBE SYS INC	COM	00724F101	158	2,289	SH	OTR	1	2,289	0	0
AEGON N V	NY REGISTRY SH	007924103	20	2,404	SH	OTR	1	2,404	0	0
AETNA INC NEW	COM	00817Y108	812	10,024	SH	DFND	1	10,024	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,034	5,158	SH	DFND	1	4,421	0	737
AFFILIATED MANAGERS GROUP	COM	008252108	88	440	SH	OTR	1	440	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	63	1,113	SH	DFND	1	1,113	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	49	853	SH	OTR	1	243	0	610
AIR PRODS & CHEMS INC	COM	009158106	2,078	15,966	SH	DFND	1	15,398	0	568
AIR PRODS & CHEMS INC	COM	009158106	1,299	9,982	SH	OTR	1	9,715	0	267
AIRGAS INC	COM	009363102	24	218	SH	DFND	1	218	0	0
ALBEMARLE CORP	COM	012653101	1,058	17,971	SH	DFND	1	17,971	0	0
ALBEMARLE CORP	COM	012653101	1,216	20,642	SH	OTR	1	20,642	0	0
ALCOA INC	COM	013817101	118	7,333	SH	DFND	1	7,033	0	300
ALCOA INC	COM	013817101	209	13,010	SH	OTR	1	12,210	0	800
ALERE INC	COM	01449J105	14	361	SH	DFND	1	361	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	7	200	SH	DFND	1	200	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	910	5,489	SH	DFND	1	4,733	0	756
ALEXION PHARMACEUTICALS INC	COM	015351109	73	440	SH	OTR	1	440	0	0
ALLEGHANY CORP DEL	COM	017175100	961	2,298	SH	DFND	1	2,298	0	0
ALLEGHANY CORP DEL	COM	017175100	69	166	SH	OTR	1	166	0	0
ALLERGAN INC	COM	018490102	997	5,593	SH	DFND	1	5,593	0	0
ALLERGAN INC	COM	018490102	71	400	SH	OTR	1	400	0	0
ALLETE INC	COM NEW	018522300	50	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	939	3,779	SH	DFND	1	3,233	0	546
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66	266	SH	OTR	1	266	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	52	405	SH	OTR	1	405	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	26	1,000	SH	OTR	1	1,000	0	0
ALLSTATE CORP	COM	020002101	396	6,455	SH	DFND	1	6,455	0	0
ALLSTATE CORP	COM	020002101	257	4,193	SH	OTR	1	4,193	0	0

ALTERA CORP	COM	021441100	29	809	SH	DFND	1	809	0	0
ALTRIA GROUP INC	COM	02209S103	10,335	224,969	SH	DFND	1	223,201	0	1,768
ALTRIA GROUP INC	COM	02209S103	4,684	101,952	SH	OTR	1	96,207	0	5,745
AMAZON COM INC	COM	023135106	3,697	11,465	SH	DFND	1	10,860	0	605
AMAZON COM INC	COM	023135106	333	1,032	SH	OTR	1	785	0	247
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	141	5,600	SH	OTR	1	600	0	5,000
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	28	SH	DFND	1	28	0	0
AMERICAN CAP LTD	COM	02503Y103	14	1,000	SH	DFND	1	1,000	0	0
AMERICAN ELEC PWR INC	COM	025537101	347	6,647	SH	DFND	1	6,425	0	222
AMERICAN ELEC PWR INC	COM	025537101	91	1,747	SH	OTR	1	1,148	0	599
AMERICAN EXPRESS CO	COM	025816109	2,034	23,236	SH	DFND	1	22,636	0	600
AMERICAN EXPRESS CO	COM	025816109	1,006	11,493	SH	OTR	1	10,093	0	1,400
AMERICAN FINL GROUP INC OHIO	COM	025932104	35	600	SH	OTR	1	0	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	20	379	SH	DFND	1	379	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	6	115	SH	OTR	1	15	0	100
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	13	1,100	SH	DFND	1	1,100	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	4	300	SH	OTR	1	300	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,459	15,578	SH	DFND	1	14,821	0	757
AMERICAN TOWER CORP NEW	COM	03027X100	109	1,167	SH	OTR	1	424	0	743
AMERICAN WTR WKS CO INC NEW	COM	030420103	70	1,450	SH	DFND	1	1,450	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	94	1,940	SH	OTR	1	1,690	0	250
AMERISOURCEBERGEN CORP	COM	03073E105	135	1,745	SH	DFND	1	1,638	0	107
AMERISOURCEBERGEN CORP	COM	03073E105	5	70	SH	OTR	1	70	0	0
AMERIPRISE FINL INC	COM	03076C106	114	920	SH	DFND	1	800	0	120
AMERIPRISE FINL INC	COM	03076C106	154	1,251	SH	OTR	1	1,056	0	195
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	14	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	14	300	SH	OTR	1	300	0	0
AMETEK INC NEW	COM	031100100	10	208	SH	DFND	1	208	0	0
AMGEN INC	COM	031162100	7,458	53,100	SH	DFND	1	52,774	0	326
AMGEN INC	COM	031162100	3,572	25,434	SH	OTR	1	21,038	0	4,396
AMKOR TECHNOLOGY INC	COM	031652100	54	6,466	SH	DFND	1	5,934	0	532
ANADARKO PETE CORP	COM	032511107	1,494	14,725	SH	DFND	1	14,433	0	292
ANADARKO PETE CORP	COM	032511107	257	2,530	SH	OTR	1	2,108	0	422
ANALOG DEVICES INC	COM	032654105	4	80	SH	DFND	1	80	0	0
ANALOG DEVICES INC	COM	032654105	18	360	SH	OTR	1	360	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,112	10,031	SH	DFND	1	9,820	0	211
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	203	1,831	SH	OTR	1	1,564	0	267
ANNALY CAP MGMT INC	COM	035710409	37	3,500	SH	DFND	1	3,500	0	0
ANNALY CAP MGMT INC	COM	035710409	2	200	SH	OTR	1	200	0	0
ANSYS INC	COM	03662Q105	11	146	SH	DFND	1	146	0	0
APACHE CORP	COM	037411105	2,789	29,714	SH	DFND	1	29,714	0	0
APACHE CORP	COM	037411105	480	5,117	SH	OTR	1	4,907	0	210
APOLLO INVT CORP	COM	03761U106	25	3,000	SH	DFND	1	3,000	0	0

APOLLO INVT CORP	COM	03761U106	7	800	SH	OTR	1	800	0	0
APPLE INC	COM	037833100	29,476	292,560	SH	DFND	1	288,352	0	4,208
APPLE INC	COM	037833100	6,977	69,252	SH	OTR	1	63,817	0	5,435
APPLIED MATLS INC	COM	038222105	66	3,050	SH	DFND	1	3,050	0	0
APPLIED MATLS INC	COM	038222105	95	4,375	SH	OTR	1	3,375	0	1,000
AQUA AMERICA INC	COM	03836W103	0	0	SH	DFND	1	0	0	0
AQUA AMERICA INC	COM	03836W103	29	1,250	SH	OTR	1	1,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	147	2,882	SH	DFND	1	2,782	0	100
ARCHER DANIELS MIDLAND CO	COM	039483102	511	10,000	SH	OTR	1	4,500	0	5,500
ARES CAP CORP	COM	04010L103	32	2,000	SH	OTR	1	2,000	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	6	130	SH	DFND	1	130	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	19	435	SH	OTR	1	435	0	0
ARUBA NETWORKS INC	COM	043176106	7	347	SH	DFND	1	347	0	0
ASHLAND INC NEW	COM	044209104	42	400	SH	DFND	1	400	0	0
ASHLAND INC NEW	COM	044209104	52	495	SH	OTR	1	495	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	124	1,741	SH	DFND	1	1,591	0	150
ASTRAZENECA PLC	SPONSORED ADR	046353108	77	1,074	SH	OTR	1	1,074	0	0
ATHENAHEALTH INC	COM	04685W103	14	105	SH	OTR	1	105	0	0
ATMOS ENERGY CORP	COM	049560105	1	30	SH	DFND	1	30	0	0
ATWOOD OCEANICS INC	COM	050095108	153	3,500	SH	DFND	1	3,500	0	0
AUTODESK INC	COM	052769106	122	2,219	SH	DFND	1	2,219	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,647	19,827	SH	DFND	1	19,827	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,714	32,667	SH	OTR	1	29,917	0	2,750
AUTOZONE INC	COM	053332102	102	200	SH	OTR	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6	186	SH	DFND	1	186	0	0
AVALONBAY CMNTYS INC	COM	053484101	36	257	SH	DFND	1	257	0	0
AVERY DENNISON CORP	COM	053611109	8	180	SH	DFND	1	180	0	0
AVERY DENNISON CORP	COM	053611109	23	525	SH	OTR	1	525	0	0
AVON PRODS INC	COM	054303102	3	250	SH	DFND	1	100	0	150
AVON PRODS INC	COM	054303102	6	441	SH	OTR	1	441	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1	330	SH	DFND	1	330	0	0
BB&T CORP	COM	054937107	721	19,365	SH	DFND	1	17,683	0	1,682
BB&T CORP	COM	054937107	522	14,021	SH	OTR	1	14,021	0	0
BCE INC	COM NEW	05534B760	23	544	SH	DFND	1	406	0	138
BCE INC	COM NEW	05534B760	8	196	SH	OTR	1	196	0	0
BP PLC	SPONSORED ADR	055622104	799	18,168	SH	DFND	1	17,878	0	290
BP PLC	SPONSORED ADR	055622104	410	9,328	SH	OTR	1	8,728	0	600
BAIDU INC	SPON ADR REP A	056752108	85	388	SH	OTR	1	388	0	0
BAKER HUGHES INC	COM	057224107	114	1,748	SH	DFND	1	1,748	0	0
BAKER HUGHES INC	COM	057224107	20	300	SH	OTR	1	300	0	0
BALL CORP	COM	058498106	1,109	17,522	SH	OTR	1	17,522	0	0
BANCO SANTANDER SA	ADR	05964H105	39	4,111	SH	DFND	1	4,111	0	0
BANCO SANTANDER SA	ADR	05964H105	17	1,838	SH	OTR	1	1,838	0	0
BANK AMER CORP	COM	060505104	2,596	152,240	SH	DFND	1	150,090	0	2,150
BANK AMER CORP	COM	060505104	1,083	63,548	SH	OTR	1	63,248	0	300
BANK AMER CORP	7.25%CNV PFD L	060505682	57	50	SH	OTR	1	50	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,150	55,518	SH	DFND	1	55,518	0	0

BANK NEW YORK MELLON CORP	COM	064058100	369	9,525	SH	OTR	1	8,913	0	612
BARCLAYS PLC	ADR	06738E204	5	307	SH	DFND	1	307	0	0
BARCLAYS PLC	ADR	06738E204	14	943	SH	OTR	1	943	0	0
BARD C R INC	COM	067383109	7	48	SH	DFND	1	48	0	0
BARD C R INC	COM	067383109	514	3,600	SH	OTR	1	3,600	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	67	2,594	SH	DFND	1	2,594	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	870	27,900	SH	DFND	1	27,900	0	0
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0
BAXTER INTL INC	COM	071813109	636	8,867	SH	DFND	1	8,867	0	0
BAXTER INTL INC	COM	071813109	327	4,550	SH	OTR	1	4,550	0	0
B/E AEROSPACE INC	COM	073302101	3	32	SH	OTR	1	32	0	0
BECTON DICKINSON & CO	COM	075887109	1,410	12,388	SH	DFND	1	12,388	0	0
BECTON DICKINSON & CO	COM	075887109	439	3,854	SH	OTR	1	3,854	0	0
BED BATH & BEYOND INC	COM	075896100	171	2,604	SH	DFND	1	2,604	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,069	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	414	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,143	22,753	SH	DFND	1	22,448	0	305
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,150	8,325	SH	OTR	1	5,762	0	2,563
BEST BUY INC	COM	086516101	44	1,297	SH	DFND	1	1,297	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	258	4,381	SH	DFND	1	4,381	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	234	3,977	SH	OTR	1	2,505	0	1,472
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14	195	SH	OTR	1	195	0	0
BIOGEN IDEC INC	COM	09062X103	3,103	9,380	SH	DFND	1	8,742	0	638
BIOGEN IDEC INC	COM	09062X103	456	1,379	SH	OTR	1	1,212	0	167
BIOMED REALTY TRUST INC	COM	09063H107	4	200	SH	DFND	1	200	0	0
BLACK HILLS CORP	COM	092113109	38	800	SH	DFND	1	800	0	0
BLACKROCK INC	COM	09247X101	4,935	15,030	SH	DFND	1	15,030	0	0
BLACKROCK INC	COM	09247X101	484	1,474	SH	OTR	1	1,474	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	406	12,900	SH	OTR	1	12,800	0	100
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4	420	SH	OTR	1	420	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	463	17,103	SH	DFND	1	17,103	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	101	3,729	SH	OTR	1	3,713	0	16
BLOCK H & R INC	COM	093671105	16	500	SH	DFND	1	500	0	0
BLOCK H & R INC	COM	093671105	53	1,700	SH	OTR	1	1,700	0	0
BOEING CO	COM	097023105	2,581	20,264	SH	DFND	1	19,914	0	350
BOEING CO	COM	097023105	999	7,841	SH	OTR	1	7,491	0	350
BORGWARNER INC	COM	099724106	76	1,448	SH	DFND	1	1,448	0	0
BOSTON PROPERTIES INC	COM	101121101	23	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC	COM	101121101	49	425	SH	OTR	1	425	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21	1,500	SH	DFND	1	1,500	0	0
BRIGGS & STRATTON CORP	COM	109043109	14	800	SH	DFND	1	800	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	13,932	272,214	SH	DFND	1	271,984	0	230

BRISTOL MYERS SQUIBB CO	COM	110122108	8,370	163,531	SH	OTR	1	146,008	0	17,523
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7	60	SH	OTR	1	60	0	0
BROADCOM CORP	CL A	111320107	199	4,918	SH	DFND	1	4,918	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	500	SH	DFND	1	500	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	60	SH	OTR	1	60	0	0
BROWN & BROWN INC	COM	115236101	29	908	SH	DFND	1	908	0	0
BROWN FORMAN CORP	CL B	115637209	381	4,219	SH	DFND	1	4,219	0	0
BROWN FORMAN CORP	CL B	115637209	81	901	SH	OTR	1	901	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	4	50	SH	OTR	1	50	0	0
CBS CORP NEW	CL B	124857202	274	5,128	SH	DFND	1	4,628	0	500
CBS CORP NEW	CL B	124857202	142	2,647	SH	OTR	1	2,374	0	273
CBRE CLARION GLOBAL REAL EST	COM	12504G100	6	665	SH	DFND	1	601	0	64
CBRE CLARION GLOBAL REAL EST	COM	12504G100	64	7,626	SH	OTR	1	7,626	0	0
CBRE GROUP INC	CL A	12504L109	12	403	SH	DFND	1	403	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	OTR	1	100	0	0
CIGNA CORPORATION	COM	125509109	65	722	SH	DFND	1	676	0	46
CIGNA CORPORATION	COM	125509109	93	1,028	SH	OTR	1	1,028	0	0
CIT GROUP INC	COM NEW	125581801	6	120	SH	DFND	1	120	0	0
CME GROUP INC	COM	12572Q105	49	616	SH	DFND	1	616	0	0
CME GROUP INC	COM	12572Q105	4	50	SH	OTR	1	50	0	0
CNOOC LTD	SPONSORED ADR	126132109	3	16	SH	DFND	1	16	0	0
CSX CORP	COM	126408103	3,325	103,713	SH	DFND	1	103,713	0	0
CSX CORP	COM	126408103	1,903	59,344	SH	OTR	1	59,344	0	0
CVS HEALTH CORP	COM	126650100	3,539	44,465	SH	DFND	1	44,059	0	406
CVS HEALTH CORP	COM	126650100	1,475	18,527	SH	OTR	1	17,943	0	584
CA INC	COM	12673P105	580	20,749	SH	DFND	1	20,749	0	0
CA INC	COM	12673P105	136	4,855	SH	OTR	1	4,831	0	24
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	5	299	SH	DFND	1	299	0	0
CABOT OIL & GAS CORP	COM	127097103	7	226	SH	DFND	1	226	0	0
CABOT OIL & GAS CORP	COM	127097103	2	52	SH	OTR	1	52	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	78	6,680	SH	OTR	1	6,680	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	69	1,000	SH	DFND	1	1,000	0	0
CAMECO CORP	COM	13321L108	180	10,200	SH	DFND	1	10,200	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	235	3,541	SH	DFND	1	3,541	0	0
CAMPBELL SOUP CO	COM	134429109	9	200	SH	DFND	1	200	0	0
CAMPBELL SOUP CO	COM	134429109	109	2,550	SH	OTR	1	2,550	0	0
CANADIAN NATL RY CO	COM	136375102	18	250	SH	OTR	1	250	0	0
CANADIAN NAT RES LTD	COM	136385101	15	392	SH	OTR	1	392	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,462	7,046	SH	DFND	1	5,981	0	1,065
CANADIAN PAC RY LTD	COM	13645T100	111	533	SH	OTR	1	533	0	0
CANON INC	SPONSORED ADR	138006309	51	1,555	SH	OTR	1	1,555	0	0
CAPITAL ONE FINL CORP	COM	14040H105	302	3,703	SH	DFND	1	3,703	0	0
CAPITAL ONE FINL CORP	COM	14040H105	162	1,990	SH	OTR	1	1,490	0	500
CARBO CERAMICS INC	COM	140781105	4	68	SH	DFND	1	68	0	0
CARDINAL HEALTH INC	COM	14149Y108	318	4,248	SH	DFND	1	3,970	0	278

CARDINAL HEALTH INC	COM	14149Y108	105	1,402	SH	OTR	1	1,402	0	0
CAREFUSION CORP	COM	14170T101	9	205	SH	OTR	1	205	0	0
CARLISLE COS INC	COM	142339100	40	500	SH	OTR	1	500	0	0
CARMAX INC	COM	143130102	1,293	27,830	SH	DFND	1	27,830	0	0
CARMAX INC	COM	143130102	86	1,846	SH	OTR	1	1,846	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,679	41,805	SH	DFND	1	41,805	0	0
CARNIVAL CORP	PAIRED CTF	143658300	235	5,858	SH	OTR	1	4,858	0	1,000
CARPENTER TECHNOLOGY CORP	COM	144285103	71	1,576	SH	OTR	1	1,576	0	0
CATAMARAN CORP	COM	148887102	654	15,518	SH	DFND	1	13,234	0	2,284
CATAMARAN CORP	COM	148887102	42	1,007	SH	OTR	1	1,007	0	0
CATERPILLAR INC DEL	COM	149123101	5,090	51,396	SH	DFND	1	51,096	0	300
CATERPILLAR INC DEL	COM	149123101	2,282	23,045	SH	OTR	1	21,845	0	1,200
CELGENE CORP	COM	151020104	3,420	36,086	SH	DFND	1	33,034	0	3,052
CELGENE CORP	COM	151020104	665	7,011	SH	OTR	1	5,611	0	1,400
CEPHEID	COM	15670R107	9	194	SH	DFND	1	194	0	0
CENTURYLINK INC	COM	156700106	1,158	28,314	SH	DFND	1	28,314	0	0
CENTURYLINK INC	COM	156700106	376	9,198	SH	OTR	1	9,183	0	15
CERNER CORP	COM	156782104	4,004	67,213	SH	DFND	1	64,894	0	2,319
CERNER CORP	COM	156782104	1,226	20,578	SH	OTR	1	20,578	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	5	86	SH	DFND	1	86	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	137	4,200	SH	OTR	1	0	0	4,200
CHESAPEAKE ENERGY CORP	COM	165167107	20	875	SH	DFND	1	875	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	11	500	SH	OTR	1	500	0	0
CHEVRON CORP NEW	COM	166764100	24,985	209,392	SH	DFND	1	208,120	0	1,272
CHEVRON CORP NEW	COM	166764100	13,413	112,410	SH	OTR	1	100,390	0	12,020
CHICAGO BRIDGE & IRON CO N V	COM	167250109	12	200	SH	DFND	1	200	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1	25	SH	OTR	1	25	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	6	100	SH	DFND	1	100	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37	625	SH	OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12	18	SH	DFND	1	18	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35	52	SH	OTR	1	52	0	0
CHUBB CORP	COM	171232101	481	5,280	SH	DFND	1	5,280	0	0
CHUBB CORP	COM	171232101	64	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT INC	COM	171340102	29	419	SH	DFND	1	419	0	0
CHURCH & DWIGHT INC	COM	171340102	79	1,120	SH	OTR	1	1,120	0	0
CINEMARK HOLDINGS INC	COM	17243V102	26	750	SH	DFND	1	750	0	0
CISCO SYS INC	COM	17275R102	9,048	359,495	SH	DFND	1	356,470	0	3,025
CISCO SYS INC	COM	17275R102	3,339	132,652	SH	OTR	1	122,127	0	10,525
CITIGROUP INC	COM NEW	172967424	1,079	20,831	SH	DFND	1	20,208	0	623
CITIGROUP INC	COM NEW	172967424	134	2,590	SH	OTR	1	1,889	0	701
CITRIX SYS INC	COM	177376100	155	2,171	SH	DFND	1	2,171	0	0
CLIFFS NAT RES INC	COM	18683K101	13	1,300	SH	DFND	1	1,300	0	0
CLOROX CO DEL	COM	189054109	1,250	13,011	SH	DFND	1	13,011	0	0
CLOROX CO DEL	COM	189054109	485	5,046	SH	OTR	1	4,941	0	105
COACH INC	COM	189754104	972	27,298	SH	DFND	1	26,863	0	435
COACH INC	COM	189754104	547	15,349	SH	OTR	1	14,546	0	803
COCA COLA CO	COM	191216100	12,434	291,481	SH	DFND	1	289,513	0	1,968
COCA COLA CO	COM	191216100	6,416	150,410	SH	OTR	1	143,490	0	6,920
COCA COLA ENTERPRISES INC NE	COM	19122T109	53	1,195	SH	DFND	1	1,195	0	0
CODORUS VY BANCORP	COM	192025104	262	12,820	SH	DFND	1	12,820	0	0

INC										
CODORUS VY BANCORP INC	COM	192025104	152	7,450	SH	OTR	1	7,450	0	0
COGNEX CORP	COM	192422103	4	100	SH	OTR	1	100	0	0
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	179	4,002	SH	DFND	1	4,002	0	0
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	103	2,300	SH	OTR	1	2,300	0	0
COHEN & STEERS REIT & PFD INC	COM	19247X100	28	1,600	SH	OTR	1	1,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,296	96,535	SH	DFND	1	96,535	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,330	66,384	SH	OTR	1	58,284	0	8,100
COMCAST CORP NEW	CL A	20030N101	4,660	86,644	SH	DFND	1	85,585	0	1,059
COMCAST CORP NEW	CL A	20030N101	1,483	27,580	SH	OTR	1	23,076	0	4,504
COMCAST CORP NEW	CL A SPL	20030N200	117	2,184	SH	DFND	1	2,184	0	0
COMCAST CORP NEW	CL A SPL	20030N200	192	3,597	SH	OTR	1	3,597	0	0
COMPUTER TASK GROUP INC	COM	205477102	652	58,750	SH	DFND	1	58,750	0	0
CONAGRA FOODS INC	COM	205887102	12	360	SH	DFND	1	360	0	0
CONAGRA FOODS INC	COM	205887102	383	11,600	SH	OTR	1	11,600	0	0
CONNIS INC	COM	208242107	303	10,000	SH	DFND	1	10,000	0	0
CONOCOPHILLIPS	COM	20825C104	10,313	134,781	SH	DFND	1	133,693	0	1,088
CONOCOPHILLIPS	COM	20825C104	3,445	45,024	SH	OTR	1	42,458	0	2,566
CONSOLIDATED EDISON INC	COM	209115104	79	1,400	SH	DFND	1	1,400	0	0
CONSOLIDATED EDISON INC	COM	209115104	33	574	SH	OTR	1	574	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	13	150	SH	DFND	1	150	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	24	270	SH	OTR	1	270	0	0
CONTINENTAL RESOURCES INC	COM	212015101	66	1,000	SH	OTR	1	1,000	0	0
CORNING INC	COM	219350105	1,749	90,455	SH	DFND	1	90,455	0	0
CORNING INC	COM	219350105	94	4,860	SH	OTR	1	4,860	0	0
COSTCO WHSL CORP NEW	COM	22160K105	346	2,761	SH	DFND	1	2,671	0	90
COSTCO WHSL CORP NEW	COM	22160K105	269	2,143	SH	OTR	1	2,143	0	0
COSTAR GROUP INC	COM	22160N109	5	30	SH	DFND	1	30	0	0
CRANE CO	COM	224399105	442	7,000	SH	DFND	1	7,000	0	0
CREE INC	COM	225447101	6	146	SH	DFND	1	146	0	0
CREE INC	COM	225447101	31	750	SH	OTR	1	0	0	750
CROWN HOLDINGS INC	COM	228368106	58	1,310	SH	DFND	1	1,310	0	0
CUMMINS INC	COM	231021106	2,074	15,712	SH	DFND	1	14,837	0	875
CUMMINS INC	COM	231021106	221	1,676	SH	OTR	1	1,676	0	0
CURTISS WRIGHT CORP	COM	231561101	36	552	SH	DFND	1	552	0	0
D R HORTON INC	COM	23331A109	320	15,600	SH	OTR	1	15,600	0	0
DTE ENERGY CO	COM	233331107	118	1,550	SH	DFND	1	1,550	0	0
DTE ENERGY CO	COM	233331107	70	916	SH	OTR	1	916	0	0
DANAHER CORP DEL	COM	235851102	3,129	41,183	SH	DFND	1	40,349	0	834
DANAHER CORP DEL	COM	235851102	549	7,223	SH	OTR	1	4,617	0	2,606
DARDEN RESTAURANTS INC	COM	237194105	897	17,422	SH	DFND	1	17,422	0	0
DARDEN RESTAURANTS INC	COM	237194105	177	3,446	SH	OTR	1	3,437	0	9
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	11	150	SH	DFND	1	150	0	0
DEERE & CO	COM	244199105	1,839	22,428	SH	DFND	1	21,928	0	500
DEERE & CO	COM	244199105	306	3,736	SH	OTR	1	2,250	0	1,486
DELTA AIR LINES INC DEL	COM NEW	247361702	667	18,460	SH	DFND	1	17,201	0	1,259

DELTA AIR LINES INC DEL	COM NEW	247361702	50	1,377	SH	OTR	1	733	0	644
DENTSPLY INTL INC NEW	COM	249030107	969	21,259	SH	DFND	1	21,259	0	0
DENTSPLY INTL INC NEW	COM	249030107	93	2,050	SH	OTR	1	2,050	0	0
DEVON ENERGY CORP NEW	COM	25179M103	18	270	SH	DFND	1	270	0	0
DEVON ENERGY CORP NEW	COM	25179M103	33	484	SH	OTR	1	484	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	272	2,357	SH	DFND	1	2,357	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	21	185	SH	OTR	1	185	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	17	500	SH	DFND	1	500	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	55	728	SH	DFND	1	664	0	64
DICKS SPORTING GOODS INC	COM	253393102	89	2,026	SH	DFND	1	1,677	0	349
DICKS SPORTING GOODS INC	COM	253393102	14	321	SH	OTR	1	321	0	0
DIGITAL RLTY TR INC	COM	253868103	713	11,429	SH	DFND	1	11,429	0	0
DIGITAL RLTY TR INC	COM	253868103	158	2,526	SH	OTR	1	2,515	0	11
DINEEQUITY INC	COM	254423106	8	92	SH	DFND	1	92	0	0
DISNEY WALT CO	COM DISNEY	254687106	8,137	91,400	SH	DFND	1	90,858	0	542
DISNEY WALT CO	COM DISNEY	254687106	3,930	44,146	SH	OTR	1	38,879	0	5,267
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	26	702	SH	DFND	1	702	0	0
DISCOVER FINL SVCS	COM	254709108	35	550	SH	DFND	1	550	0	0
DISCOVER FINL SVCS	COM	254709108	25	383	SH	OTR	1	227	0	156
DIRECTV	COM	25490A309	96	1,105	SH	DFND	1	1,105	0	0
DIRECTV	COM	25490A309	43	500	SH	OTR	1	500	0	0
DOLBY LABORATORIES INC	COM	25659T107	2	53	SH	DFND	1	53	0	0
DOMINION RES INC VA NEW	COM	25746U109	5,332	77,175	SH	DFND	1	76,601	0	574
DOMINION RES INC VA NEW	COM	25746U109	3,210	46,461	SH	OTR	1	37,354	0	9,107
DOUGLAS DYNAMICS INC	COM	25960R105	2	100	SH	OTR	1	0	0	100
DOVER CORP	COM	260003108	615	7,650	SH	DFND	1	7,650	0	0
DOVER CORP	COM	260003108	7	85	SH	OTR	1	85	0	0
DOW CHEM CO	COM	260543103	4,284	81,701	SH	DFND	1	81,617	0	84
DOW CHEM CO	COM	260543103	1,764	33,634	SH	OTR	1	33,634	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	102	1,583	SH	DFND	1	1,461	0	122
DREYFUS MUN INCOME INC	COM	26201R102	66	7,200	SH	OTR	1	7,200	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	222	27,602	SH	DFND	1	27,602	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	56	7,000	SH	OTR	1	7,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	8,350	116,358	SH	DFND	1	115,843	0	515
DU PONT E I DE NEMOURS & CO	COM	263534109	6,900	96,155	SH	OTR	1	91,383	0	4,772
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,155	15,447	SH	DFND	1	14,741	0	706
DUKE ENERGY CORP NEW	COM NEW	26441C204	643	8,602	SH	OTR	1	7,603	0	999
DUN & BRADSTREET CORP DEL NE	COM	26483E100	24	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	264	SH	OTR	1	264	0	0
E M C CORP MASS	COM	268648102	4,928	168,423	SH	DFND	1	166,705	0	1,718

E M C CORP MASS	COM	268648102	1,197	40,910	SH	OTR	1	39,534	0	1,376
ENI S P A	SPONSORED ADR	26874R108	637	13,475	SH	DFND	1	13,475	0	0
ENI S P A	SPONSORED ADR	26874R108	117	2,485	SH	OTR	1	2,472	0	13
EOG RES INC	COM	26875P101	525	5,298	SH	DFND	1	5,298	0	0
EOG RES INC	COM	26875P101	125	1,262	SH	OTR	1	1,262	0	0
EQT CORP	COM	26884L109	11	115	SH	DFND	1	115	0	0
EQT CORP	COM	26884L109	78	850	SH	OTR	1	850	0	0
EXCO RESOURCES INC	COM	269279402	1	437	SH	DFND	1	437	0	0
EASTMAN CHEM CO	COM	277432100	16	196	SH	DFND	1	196	0	0
EASTMAN CHEM CO	COM	277432100	81	1,000	SH	OTR	1	0	0	1,000
EATON VANCE CORP	COM NON VTG	278265103	17	454	SH	DFND	1	454	0	0
EATON VANCE CORP	COM NON VTG	278265103	7	182	SH	OTR	1	182	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	7	450	SH	DFND	1	450	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	496	34,464	SH	DFND	1	34,464	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	98	6,802	SH	OTR	1	6,802	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	12	1,000	SH	DFND	1	1,000	0	0
EBAY INC	COM	278642103	428	7,562	SH	DFND	1	7,562	0	0
ECOLAB INC	COM	278865100	2,364	20,590	SH	DFND	1	19,293	0	1,297
ECOLAB INC	COM	278865100	246	2,139	SH	OTR	1	2,139	0	0
EDISON INTL	COM	281020107	55	992	SH	DFND	1	992	0	0
EDISON INTL	COM	281020107	56	1,000	SH	OTR	1	1,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	20	200	SH	DFND	1	200	0	0
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	224	5,575	SH	DFND	1	5,575	0	0
ELECTRONIC ARTS INC	COM	285512109	7	200	SH	DFND	1	200	0	0
EMERSON ELEC CO	COM	291011104	4,954	79,158	SH	DFND	1	79,158	0	0
EMERSON ELEC CO	COM	291011104	4,940	78,931	SH	OTR	1	67,931	0	11,000
ENCANA CORP	COM	292505104	15	700	SH	OTR	1	700	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,109	8,997	SH	DFND	1	8,997	0	0
ENERGIZER HLDGS INC	COM	29266R108	84	679	SH	OTR	1	679	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	205	3,200	SH	DFND	1	3,200	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	64	1,000	SH	OTR	1	1,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	12	200	SH	DFND	1	200	0	0
ENTERGY CORP NEW	COM	29364G103	108	1,400	SH	DFND	1	1,400	0	0
ENTERGY CORP NEW	COM	29364G103	106	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	700	17,363	SH	DFND	1	17,063	0	300
ENTERPRISE PRODS PARTNERS L	COM	293792107	83	2,058	SH	OTR	1	2,058	0	0
EQUIFAX INC	COM	294429105	90	1,200	SH	OTR	1	1,200	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25	975	SH	DFND	1	975	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	10	400	SH	OTR	1	400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7	120	SH	DFND	1	120	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	65	1,050	SH	OTR	1	1,050	0	0
ERICSSON	ADR B SEK 10	294821608	30	2,400	SH	DFND	1	2,400	0	0
ERICSSON	ADR B SEK 10	294821608	27	2,115	SH	OTR	1	2,115	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	6	322	SH	DFND	1	322	0	0
EXELON CORP	COM	30161N101	1,314	38,559	SH	DFND	1	38,559	0	0
EXELON CORP	COM	30161N101	1,251	36,684	SH	OTR	1	36,484	0	200
EXPEDITORS INTL WASH INC	COM	302130109	75	1,838	SH	DFND	1	1,838	0	0

EXPRESS INC	COM	30219E103	156	10,000	SH	DFND	1	10,000	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8,618	122,015	SH	DFND	1	120,575	0	1,440
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,643	65,732	SH	OTR	1	58,255	0	7,477
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	87	3,651	SH	DFND	1	3,008	0	643
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	5	212	SH	OTR	1	212	0	0
EXXON MOBIL CORP	COM	30231G102	44,299	471,019	SH	DFND	1	468,399	0	2,620
EXXON MOBIL CORP	COM	30231G102	33,176	352,746	SH	OTR	1	281,248	0	71,498
FEI CO	COM	30241L109	7	90	SH	DFND	1	90	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,019	18,758	SH	DFND	1	16,002	0	2,756
FMC TECHNOLOGIES INC	COM	30249U101	78	1,443	SH	OTR	1	1,443	0	0
FNB CORP PA	COM	302520101	77	6,463	SH	DFND	1	6,463	0	0
FNB CORP PA	COM	302520101	59	4,907	SH	OTR	1	0	0	4,907
FS INVT CORP	COM	302635107	670	61,914	SH	DFND	1	61,914	0	0
FS INVT CORP	COM	302635107	164	15,200	SH	OTR	1	15,132	0	68
FACEBOOK INC	CL A	30303M102	1,718	21,729	SH	DFND	1	18,910	0	2,819
FACEBOOK INC	CL A	30303M102	144	1,817	SH	OTR	1	1,717	0	100
FAMILY DLR STORES INC	COM	307000109	3	33	SH	DFND	1	33	0	0
FAMILY DLR STORES INC	COM	307000109	6	75	SH	OTR	1	75	0	0
FASTENAL CO	COM	311900104	12	272	SH	DFND	1	272	0	0
FASTENAL CO	COM	311900104	36	800	SH	OTR	1	800	0	0
FEDEX CORP	COM	31428X106	2,024	12,534	SH	DFND	1	12,260	0	274
FEDEX CORP	COM	31428X106	294	1,823	SH	OTR	1	1,562	0	261
F5 NETWORKS INC	COM	315616102	442	3,725	SH	DFND	1	3,725	0	0
F5 NETWORKS INC	COM	315616102	130	1,094	SH	OTR	1	1,094	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	167	2,950	SH	DFND	1	2,852	0	98
FIDELITY NATL INFORMATION SV	COM	31620M106	3	60	SH	OTR	1	60	0	0
FIFTH THIRD BANCORP	COM	316773100	217	10,824	SH	DFND	1	10,824	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	8	1,000	SH	DFND	1	1,000	0	0
FISERV INC	COM	337738108	32	500	SH	OTR	1	100	0	400
FIRSTENERGY CORP	COM	337932107	149	4,449	SH	DFND	1	4,449	0	0
FIRSTENERGY CORP	COM	337932107	91	2,709	SH	OTR	1	2,509	0	200
FLEETCOR TECHNOLOGIES INC	COM	339041105	65	459	SH	DFND	1	422	0	37
FLEETCOR TECHNOLOGIES INC	COM	339041105	60	422	SH	OTR	1	22	0	400
FLUOR CORP NEW	COM	343412102	16	235	SH	DFND	1	235	0	0
FLOWERS FOODS INC	COM	343498101	21	1,125	SH	DFND	1	1,125	0	0
FOOT LOCKER INC	COM	344849104	10	175	SH	DFND	1	175	0	0
FOOT LOCKER INC	COM	344849104	6	100	SH	OTR	1	100	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	86	5,810	SH	DFND	1	5,810	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	7	463	SH	OTR	1	0	0	463
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	46	1,111	SH	DFND	1	1,111	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	45	1,083	SH	OTR	1	1,083	0	0
FOUNDATION MEDICINE INC	COM	350465100	190	10,000	SH	DFND	1	10,000	0	0
FREPORT-MCMORAN INC	CL B	35671D857	609	18,641	SH	DFND	1	18,441	0	200
FREPORT-MCMORAN INC	CL B	35671D857	346	10,600	SH	OTR	1	9,300	0	1,300
FRONTIER COMMUNICATIONS	COM	35906A108	20	3,050	SH	DFND	1	3,050	0	0

CORP										
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34	5,186	SH	OTR	1	4,688	0	498
FULTON FINL CORP PA	COM	360271100	952	85,909	SH	DFND	1	85,909	0	0
FULTON FINL CORP PA	COM	360271100	9	774	SH	OTR	1	432	0	342
GALLAGHER ARTHUR J & CO	COM	363576109	1,176	25,929	SH	DFND	1	25,929	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	281	6,200	SH	OTR	1	6,177	0	23
GAMESTOP CORP NEW	CL A	36467W109	8	196	SH	DFND	1	196	0	0
GANNETT INC	COM	364730101	59	2,000	SH	OTR	1	2,000	0	0
GAP INC DEL	COM	364760108	63	1,500	SH	DFND	1	1,500	0	0
GENERAC HLDGS INC	COM	368736104	16	400	SH	DFND	1	400	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,219	33,198	SH	DFND	1	33,164	0	34
GENERAL DYNAMICS CORP	COM	369550108	789	6,211	SH	OTR	1	6,211	0	0
GENERAL ELECTRIC CO	COM	369604103	22,817	890,612	SH	DFND	1	883,464	0	7,148
GENERAL ELECTRIC CO	COM	369604103	17,663	689,407	SH	OTR	1	653,974	0	35,433
GENERAL MLS INC	COM	370334104	3,295	65,311	SH	DFND	1	65,311	0	0
GENERAL MLS INC	COM	370334104	1,687	33,436	SH	OTR	1	33,036	0	400
GENERAL MTRS CO	COM	37045V100	1	36	SH	DFND	1	36	0	0
GENUINE PARTS CO	COM	372460105	59	675	SH	DFND	1	675	0	0
GENUINE PARTS CO	COM	372460105	110	1,250	SH	OTR	1	1,250	0	0
GENTHERM INC	COM	37253A103	4	100	SH	OTR	1	0	0	100
GILEAD SCIENCES INC	COM	375558103	9,257	86,963	SH	DFND	1	84,080	0	2,883
GILEAD SCIENCES INC	COM	375558103	2,565	24,097	SH	OTR	1	21,299	0	2,798
GLATFELTER	COM	377316104	246	11,215	SH	DFND	1	11,215	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	737	16,016	SH	DFND	1	15,550	0	466
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,122	24,397	SH	OTR	1	18,897	0	5,500
GLOBAL PMTS INC	COM	37940X102	10	138	SH	DFND	1	138	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,693	20,115	SH	DFND	1	19,815	0	300
GOLDMAN SACHS GROUP INC	COM	38141G104	360	1,960	SH	OTR	1	1,710	0	250
GOOGLE INC	CL A	38259P508	5,195	8,829	SH	DFND	1	8,576	0	253
GOOGLE INC	CL A	38259P508	638	1,085	SH	OTR	1	894	0	191
GOOGLE INC	CL C	38259P706	4,952	8,785	SH	DFND	1	8,435	0	350
GOOGLE INC	CL C	38259P706	699	1,210	SH	OTR	1	1,019	0	191
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	30	1,350	SH	DFND	1	1,350	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	44	2,000	SH	OTR	1	2,000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	12	133	SH	DFND	1	133	0	0
GRACO INC	COM	384109104	58	799	SH	DFND	1	799	0	0
GRAINGER W W INC	COM	384802104	1,120	4,450	SH	DFND	1	4,450	0	0
GRAINGER W W INC	COM	384802104	214	850	SH	OTR	1	850	0	0
GREAT PLAINS ENERGY INC	COM	391164100	12	500	SH	DFND	1	500	0	0
HCA HOLDINGS INC	COM	40412C101	13	190	SH	DFND	1	190	0	0
HCA HOLDINGS INC	COM	40412C101	7	100	SH	OTR	1	0	0	100
HCP INC	COM	40414L109	111	2,799	SH	DFND	1	2,595	0	204
HCP INC	COM	40414L109	10	254	SH	OTR	1	254	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	19	368	SH	DFND	1	368	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	16	323	SH	OTR	1	323	0	0
HSN INC	COM	404303109	21	350	SH	OTR	1	350	0	0
HALLIBURTON CO	COM	406216101	1,390	21,547	SH	DFND	1	18,864	0	2,683
HALLIBURTON CO	COM	406216101	354	5,488	SH	OTR	1	5,488	0	0
HANESBRANDS INC	COM	410345102	12	110	SH	DFND	1	110	0	0

HANESBRANDS INC	COM	410345102	54	500	SH	OTR	1	0	0	500
HARLEY DAVIDSON INC	COM	412822108	270	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON INC	COM	412822108	186	3,200	SH	OTR	1	0	0	3,200
HARRIS CORP DEL	COM	413875105	388	5,850	SH	DFND	1	5,850	0	0
HARSCO CORP	COM	415864107	1,681	78,499	SH	DFND	1	78,499	0	0
HARSCO CORP	COM	415864107	546	25,525	SH	OTR	1	25,525	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	89	2,384	SH	DFND	1	2,384	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	46	1,230	SH	OTR	1	1,230	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	19	714	SH	DFND	1	714	0	0
HEALTH CARE REIT INC	COM	42217K106	127	2,045	SH	DFND	1	1,931	0	114
HEALTH CARE REIT INC	COM	42217K106	11	182	SH	OTR	1	182	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	12	1,000	SH	DFND	1	1,000	0	0
HEICO CORP NEW	CL A	422806208	9	213	SH	DFND	1	213	0	0
HELMERICH & PAYNE INC	COM	423452101	64	652	SH	DFND	1	606	0	46
HERCULES TECH GROWTH CAP INC	COM	427096508	12	812	SH	DFND	1	812	0	0
HERSHEY CO	COM	427866108	2,112	22,131	SH	DFND	1	21,331	0	800
HERSHEY CO	COM	427866108	1,052	11,024	SH	OTR	1	9,174	0	1,850
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	68	SH	DFND	1	68	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	108	SH	OTR	1	108	0	0
HESS CORP	COM	42809H107	23	243	SH	DFND	1	243	0	0
HESS CORP	COM	42809H107	85	900	SH	OTR	1	900	0	0
HEWLETT PACKARD CO	COM	428236103	1,410	39,738	SH	DFND	1	39,738	0	0
HEWLETT PACKARD CO	COM	428236103	731	20,595	SH	OTR	1	17,395	0	3,200
HOLLYFRONTIER CORP	COM	436106108	44	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC	COM	436440101	44	1,800	SH	OTR	1	0	0	1,800
HOME DEPOT INC	COM	437076102	8,603	93,780	SH	DFND	1	93,205	0	575
HOME DEPOT INC	COM	437076102	4,899	53,402	SH	OTR	1	49,602	0	3,800
HOME PROPERTIES INC	COM	437306103	146	2,500	SH	OTR	1	0	0	2,500
HONDA MOTOR LTD	AMERN SHS	438128308	9	275	SH	DFND	1	275	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	23	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC	COM	438516106	1,154	12,396	SH	DFND	1	12,396	0	0
HONEYWELL INTL INC	COM	438516106	2,692	28,908	SH	OTR	1	28,908	0	0
HOSPIRA INC	COM	441060100	83	1,595	SH	DFND	1	1,595	0	0
HOSPIRA INC	COM	441060100	37	710	SH	OTR	1	710	0	0
HUMANA INC	COM	444859102	13	100	SH	DFND	1	100	0	0
HUNT J B TRANS SVCS INC	COM	445658107	11	145	SH	DFND	1	145	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6	53	SH	DFND	1	53	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	26	249	SH	OTR	1	249	0	0
IPG PHOTONICS CORP	COM	44980X109	13	186	SH	DFND	1	186	0	0
ILLINOIS TOOL WKS INC	COM	452308109	283	3,352	SH	DFND	1	3,352	0	0
ILLINOIS TOOL WKS INC	COM	452308109	93	1,100	SH	OTR	1	1,100	0	0
ILLUMINA INC	COM	452327109	60	367	SH	DFND	1	338	0	29
ILLUMINA INC	COM	452327109	49	300	SH	OTR	1	0	0	300
IMPERIAL OIL LTD	COM NEW	453038408	59	1,250	SH	OTR	1	1,250	0	0
INDIA FD INC	COM	454089103	41	1,500	SH	DFND	1	1,500	0	0
INFOSYS LTD	SPONSORED ADR	456788108	17	288	SH	DFND	1	288	0	0
ING GROEP N V	SPONSORED ADR	456837103	5	366	SH	DFND	1	366	0	0
ING GROEP N V	SPONSORED ADR	456837103	21	1,450	SH	OTR	1	1,450	0	0

INGREDION INC	COM	457187102	30	400	SH		OTR	1	400	0	0
INTEL CORP	COM	458140100	10,194	292,769	SH		DFND	1	291,769	0	1,000
INTEL CORP	COM	458140100	6,687	192,037	SH		OTR	1	169,117	0	22,920
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	387	1,983	SH		DFND	1	1,983	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	39	200	SH		OTR	1	200	0	0
INTERDIGITAL INC	COM	45867G101	20	500	SH		DFND	1	500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,363	138,878	SH		DFND	1	137,938	0	940
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,417	70,679	SH		OTR	1	63,399	0	7,280
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	3,400	SH	Call	DFND	1	3,400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4	3,400	SH	Put	DFND	1	3,400	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	67	700	SH		DFND	1	700	0	0
INTL PAPER CO	COM	460146103	811	16,997	SH		DFND	1	16,997	0	0
INTL PAPER CO	COM	460146103	330	6,909	SH		OTR	1	4,959	0	1,950
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,143	6,805	SH		DFND	1	6,705	0	100
INTUITIVE SURGICAL INC	COM NEW	46120E602	181	392	SH		OTR	1	392	0	0
INTUIT	COM	461202103	7	75	SH		DFND	1	75	0	0
INVENSENSE INC	COM	46123D205	4	200	SH		OTR	1	200	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	175	13,400	SH		DFND	1	13,400	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	179	13,763	SH		OTR	1	13,763	0	0
IRON MTN INC	COM	462846106	12	358	SH		OTR	1	358	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	10	622	SH		DFND	1	622	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	7	400	SH		OTR	1	400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	17	1,480	SH		OTR	1	1,480	0	0
ISHARES	MSCI CDA ETF	464286509	39	1,275	SH		DFND	1	1,275	0	0
ISHARES	MSCI PAC JP ETF	464286665	69	1,501	SH		DFND	1	1,501	0	0
ISHARES	MSCI JAPAN ETF	464286848	18	1,500	SH		DFND	1	1,500	0	0
ISHARES TR	SELECT DIVID ETF	464287168	543	7,358	SH		DFND	1	7,358	0	0
ISHARES TR	SELECT DIVID ETF	464287168	51	688	SH		OTR	1	688	0	0
ISHARES TR	TIPS BD ETF	464287176	917	8,179	SH		DFND	1	8,179	0	0
ISHARES TR	TIPS BD ETF	464287176	380	3,387	SH		OTR	1	3,387	0	0
ISHARES TR	CORE S&P500 ETF	464287200	13,750	69,356	SH		DFND	1	44,736	0	24,620
ISHARES TR	CORE S&P500 ETF	464287200	3,040	15,331	SH		OTR	1	15,331	0	0
ISHARES TR	CORE US AGGBD ET	464287226	25	229	SH		DFND	1	229	0	0
ISHARES TR	CORE US AGGBD ET	464287226	51	470	SH		OTR	1	470	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	736	17,702	SH		DFND	1	17,702	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	239	5,751	SH		OTR	1	5,751	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	0	4,800	SH	Call	DFND	1	4,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	4,800	SH	Put	DFND	1	4,800	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	150	1,265	SH		DFND	1	0	0	1,265
ISHARES TR	S&P 500 GRWT ETF	464287309	1,840	17,227	SH		DFND	1	17,227	0	0
ISHARES TR	S&P 500 GRWT	464287309	95	888	SH		OTR	1	888	0	0

	ETF									
ISHARES TR	S&P 500 VAL ETF	464287408	143	1,587	SH	DFND	1	1,587	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	45	529	SH	DFND	1	529	0	0
ISHARES TR	MSCI EAFE ETF	464287465	26,413	411,933	SH	DFND	1	407,856	0	4,077
ISHARES TR	MSCI EAFE ETF	464287465	6,706	104,585	SH	OTR	1	98,396	0	6,189
ISHARES TR	MSCI EAFE ETF	464287465	0	11,800	SH	Call DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3	11,800	SH	Put DFND	1	11,800	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,979	128,266	SH	DFND	1	97,555	0	30,711
ISHARES TR	RUS MDCP VAL ETF	464287473	1,336	19,087	SH	OTR	1	18,762	0	325
ISHARES TR	RUS MD CP GR ETF	464287481	11,965	135,425	SH	DFND	1	73,460	0	61,965
ISHARES TR	RUS MD CP GR ETF	464287481	736	8,329	SH	OTR	1	7,794	0	535
ISHARES TR	RUS MID-CAP ETF	464287499	2,325	14,683	SH	DFND	1	14,683	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	582	3,674	SH	OTR	1	3,331	0	343
ISHARES TR	CORE S&P MCP ETF	464287507	504	3,685	SH	DFND	1	3,685	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	30	220	SH	OTR	1	0	0	220
ISHARES TR	COHEN&STEER REIT	464287564	192	2,276	SH	DFND	1	2,276	0	0
ISHARES TR	COHEN&STEER REIT	464287564	127	1,500	SH	OTR	1	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	17,381	173,658	SH	DFND	1	173,213	0	445
ISHARES TR	RUS 1000 VAL ETF	464287598	4,413	44,086	SH	OTR	1	33,142	0	10,944
ISHARES TR	S&P MC 400GR ETF	464287606	5,447	35,963	SH	DFND	1	35,963	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	509	3,360	SH	OTR	1	3,360	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	24,612	268,601	SH	DFND	1	203,036	0	65,565
ISHARES TR	RUS 1000 GRW ETF	464287614	4,072	44,443	SH	OTR	1	44,231	0	212
ISHARES TR	RUS 1000 ETF	464287622	6,638	60,418	SH	DFND	1	60,418	0	0
ISHARES TR	RUS 1000 ETF	464287622	328	2,982	SH	OTR	1	2,982	0	0
ISHARES TR	RUS 1000 ETF	464287622	57	23,000	SH	Call DFND	1	23,000	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	37,298	398,652	SH	DFND	1	206,820	0	191,832
ISHARES TR	RUS 2000 VAL ETF	464287630	2,001	21,390	SH	OTR	1	19,948	0	1,442
ISHARES TR	RUS 2000 GRW ETF	464287648	21,092	162,909	SH	DFND	1	142,787	0	20,122
ISHARES TR	RUS 2000 GRW ETF	464287648	2,748	21,190	SH	OTR	1	17,324	0	3,866
ISHARES TR	RUSSELL 2000 ETF	464287655	1,096	10,022	SH	DFND	1	9,933	0	89
ISHARES TR	RUSSELL 2000 ETF	464287655	333	3,046	SH	OTR	1	3,046	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	1,000	SH	Call DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	1,000	SH	Put DFND	1	1,000	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	6	60	SH	DFND	1	60	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,066	33,792	SH	DFND	1	33,792	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	666	5,532	SH	OTR	1	5,532	0	0
ISHARES TR	U.S. FINLS ETF	464287788	8	90	SH	DFND	1	90	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	2,174	20,840	SH	DFND	1	20,840	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	52	500	SH	OTR	1	500	0	0
ISHARES TR	EUROPE ETF	464287861	90	2,000	SH	OTR	1	2,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	175	1,635	SH	DFND	1	1,635	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	7	65	SH	OTR	1	65	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	310	2,750	SH	DFND	1	2,750	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	128	1,139	SH	OTR	1	1,139	0	0
ISHARES	MSCI ACWI US ETF	464288240	774	17,025	SH	DFND	1	17,025	0	0
ISHARES	MSCI ACWI US ETF	464288240	79	1,730	SH	OTR	1	1,730	0	0
ISHARES	MSCI ACWI ETF	464288257	126	2,140	SH	DFND	1	2,140	0	0
ISHARES	EAFE SML CP ETF	464288273	2,718	56,034	SH	DFND	1	56,034	0	0
ISHARES	EAFE SML CP ETF	464288273	281	5,789	SH	OTR	1	5,647	0	142
ISHARES	INTL SEL DIV ETF	464288448	11	300	SH	OTR	1	300	0	0
ISHARES	IBOXX HI YD ETF	464288513	18	200	SH	DFND	1	200	0	0
ISHARES	IBOXX HI YD ETF	464288513	18	192	SH	OTR	1	192	0	0
ISHARES	INTERM CR BD ETF	464288638	535	4,896	SH	DFND	1	4,896	0	0
ISHARES	INTERM CR BD ETF	464288638	52	480	SH	OTR	1	480	0	0
ISHARES	3-7 YR TR BD ETF	464288661	45	367	SH	DFND	1	367	0	0
ISHARES	U.S. PFD STK ETF	464288687	82	2,075	SH	DFND	1	2,075	0	0
ISHARES	EAFE VALUE ETF	464288877	1,303	23,843	SH	DFND	1	23,843	0	0
ISHARES	EAFE VALUE ETF	464288877	660	12,078	SH	OTR	1	12,078	0	0
ISHARES	EAFE GRWTH ETF	464288885	1,759	25,828	SH	DFND	1	25,828	0	0
ISHARES	EAFE GRWTH ETF	464288885	423	6,207	SH	OTR	1	4,445	0	1,762
ISHARES	RUS TP200 GR ETF	464289438	50	1,036	SH	DFND	1	1,036	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	28,023	372,447	SH	DFND	1	212,512	0	159,935
ISHARES TR	CORE HIGH DV ETF	46429B663	2,757	36,640	SH	OTR	1	36,199	0	441
ISHARES TR	CORE MSCITOTAL	46432F834	2,634	46,802	SH	DFND	1	46,802	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	1,086	19,299	SH	OTR	1	19,299	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	3	70	SH	DFND	1	70	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,041	199,881	SH	DFND	1	196,597	0	3,284
JPMORGAN CHASE & CO	COM	46625H100	6,382	105,945	SH	OTR	1	97,268	0	8,677
JACOBS ENGR GROUP INC DEL	COM	469814107	44	900	SH	DFND	1	900	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	53	1,090	SH	OTR	1	1,090	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1	100	SH	DFND	1	100	0	0
JOHNSON & JOHNSON	COM	478160104	25,088	235,376	SH	DFND	1	232,687	0	2,689

JOHNSON & JOHNSON	COM	478160104	25,362	237,943	SH	OTR	1	227,072	0	10,871
JOHNSON CTLS INC	COM	478366107	330	7,510	SH	DFND	1	7,510	0	0
JOHNSON CTLS INC	COM	478366107	290	6,600	SH	OTR	1	6,600	0	0
JOY GLOBAL INC	COM	481165108	641	11,750	SH	DFND	1	11,750	0	0
JOY GLOBAL INC	COM	481165108	47	858	SH	OTR	1	858	0	0
JUNIPER NETWORKS INC	COM	48203R104	55	2,500	SH	DFND	1	2,500	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3	81	SH	DFND	1	81	0	0
KT CORP	SPONSORED ADR	48268K101	4	235	SH	OTR	1	235	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	9	78	SH	DFND	1	78	0	0
KELLOGG CO	COM	487836108	861	13,980	SH	DFND	1	13,980	0	0
KELLOGG CO	COM	487836108	476	7,731	SH	OTR	1	7,731	0	0
KEURIG GREEN MTN INC	COM	49271M100	19	145	SH	DFND	1	145	0	0
KIMBERLY CLARK CORP	COM	494368103	3,452	32,091	SH	DFND	1	32,011	0	80
KIMBERLY CLARK CORP	COM	494368103	2,741	25,477	SH	OTR	1	22,827	0	2,650
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	24	256	SH	DFND	1	256	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	6	61	SH	OTR	1	61	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	240	2,575	SH	DFND	1	2,475	0	100
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	143	1,530	SH	OTR	1	1,355	0	175
KINDER MORGAN INC DEL	COM	49456B101	26	681	SH	DFND	1	583	0	98
KINDER MORGAN INC DEL	COM	49456B101	3	79	SH	OTR	1	79	0	0
KNOWLES CORP	COM	49926D109	69	2,600	SH	DFND	1	2,600	0	0
KNOWLES CORP	COM	49926D109	1	42	SH	OTR	1	42	0	0
KOHL'S CORP	COM	500255104	103	1,683	SH	DFND	1	1,683	0	0
KOHL'S CORP	COM	500255104	136	2,230	SH	OTR	1	2,230	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	19	598	SH	DFND	1	598	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	6	200	SH	OTR	1	200	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	2,588	45,874	SH	DFND	1	45,530	0	344
KRAFT FOODS GROUP INC	COM	50076Q106	1,202	21,311	SH	OTR	1	20,613	0	698
KROGER CO	COM	501044101	288	5,540	SH	DFND	1	5,540	0	0
KROGER CO	COM	501044101	31	600	SH	OTR	1	0	0	600
L BRANDS INC	COM	501797104	228	3,437	SH	DFND	1	3,437	0	0
L BRANDS INC	COM	501797104	7	100	SH	OTR	1	100	0	0
LKQ CORP	COM	501889208	14	510	SH	DFND	1	510	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28	234	SH	DFND	1	234	0	0
LAM RESEARCH CORP	COM	512807108	10	130	SH	DFND	1	130	0	0
LAS VEGAS SANDS CORP	COM	517834107	17	270	SH	OTR	1	270	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,055	14,120	SH	DFND	1	14,120	0	0
LAUDER ESTEE COS INC	CL A	518439104	161	2,150	SH	OTR	1	2,150	0	0
LEAR CORP	COM NEW	521865204	70	801	SH	DFND	1	748	0	53
LEGGETT & PLATT INC	COM	524660107	502	14,374	SH	DFND	1	14,374	0	0
LEGGETT & PLATT INC	COM	524660107	101	2,888	SH	OTR	1	2,872	0	16
LEGG MASON INC	COM	524901105	192	3,750	SH	DFND	1	3,750	0	0
LEGG MASON INC	COM	524901105	102	2,000	SH	OTR	1	2,000	0	0
LENNAR CORP	CL A	526057104	9	220	SH	DFND	1	220	0	0
LEXINGTON REALTY	COM	529043101	34	3,500	SH	DFND	1	3,500	0	0

TRUST											
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	4	155	SH	DFND	1	155	0	0	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	16	335	SH	DFND	1	335	0	0	
LILLY ELI & CO	COM	532457108	6,039	93,120	SH	DFND	1	92,804	0	316	
LILLY ELI & CO	COM	532457108	4,336	66,860	SH	OTR	1	65,735	0	1,125	
LINCOLN NATL CORP IND	COM	534187109	63	1,170	SH	DFND	1	1,170	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	18	400	SH	DFND	1	400	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	5	110	SH	OTR	1	0	0	110	
LINKEDIN CORP	COM CL A	53578A108	2	8	SH	DFND	1	8	0	0	
LINKEDIN CORP	COM CL A	53578A108	33	160	SH	OTR	1	160	0	0	
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	40	SH	DFND	1	40	0	0	
LINN ENERGY LLC	UNIT LTD LIAB	536020100	65	2,170	SH	DFND	1	2,170	0	0	
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3	100	SH	OTR	1	0	0	100	
LOCKHEED MARTIN CORP	COM	539830109	7,458	40,803	SH	DFND	1	40,630	0	173	
LOCKHEED MARTIN CORP	COM	539830109	1,847	10,103	SH	OTR	1	9,997	0	106	
LOEWS CORP	COM	540424108	112	2,700	SH	DFND	1	2,700	0	0	
LOEWS CORP	COM	540424108	17	405	SH	OTR	1	405	0	0	
LORILLARD INC	COM	544147101	90	1,500	SH	DFND	1	1,500	0	0	
LOWES COS INC	COM	548661107	4,977	94,055	SH	DFND	1	93,303	0	752	
LOWES COS INC	COM	548661107	477	9,018	SH	OTR	1	7,564	0	1,454	
LULULEMON ATHLETICA INC	COM	550021109	7	159	SH	DFND	1	159	0	0	
M & T BK CORP	COM	55261F104	8,536	69,238	SH	DFND	1	6,897	0	62,341	
M & T BK CORP	COM	55261F104	9,997	81,084	SH	OTR	1	0	0	81,084	
M D C HLDGS INC	COM	552676108	649	25,616	SH	DFND	1	25,616	0	0	
M D C HLDGS INC	COM	552676108	118	4,680	SH	OTR	1	4,652	0	28	
MSA SAFETY INC	COM	553498106	8	170	SH	DFND	1	170	0	0	
MACYS INC	COM	55616P104	160	2,753	SH	DFND	1	2,753	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	142	1,688	SH	DFND	1	1,688	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	36	424	SH	OTR	1	424	0	0	
MAGNA INTL INC	COM	559222401	11	120	SH	DFND	1	120	0	0	
MAGNA INTL INC	COM	559222401	38	400	SH	OTR	1	400	0	0	
MANITOWOC INC	COM	563571108	18	750	SH	DFND	1	750	0	0	
MANPOWERGROUP INC	COM	56418H100	114	1,625	SH	DFND	1	1,625	0	0	
MANULIFE FINL CORP	COM	56501R106	34	1,762	SH	DFND	1	1,762	0	0	
MANULIFE FINL CORP	COM	56501R106	1	55	SH	OTR	1	55	0	0	
MARATHON OIL CORP	COM	565849106	217	5,775	SH	DFND	1	5,775	0	0	
MARATHON OIL CORP	COM	565849106	14	374	SH	OTR	1	374	0	0	
MARATHON PETE CORP	COM	56585A102	176	2,075	SH	DFND	1	2,075	0	0	
MARATHON PETE CORP	COM	56585A102	16	187	SH	OTR	1	187	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	7	120	SH	DFND	1	120	0	0	
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	15	500	SH	DFND	1	500	0	0	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	173	2,250	SH	DFND	1	2,250	0	0	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	15	200	SH	OTR	1	200	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	94	1,800	SH	OTR	1	1,800	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	85	1,214	SH	DFND	1	1,134	0	80	
MARRIOTT INTL INC NEW	CL A	571903202	21	300	SH	OTR	1	0	0	300	

MASCO CORP	COM	574599106	2	67	SH	DFND	1	67	0	0
MASCO CORP	COM	574599106	24	1,000	SH	OTR	1	1,000	0	0
MASTERCARD INC	CL A	57636Q104	1,309	17,715	SH	DFND	1	17,359	0	356
MASTERCARD INC	CL A	57636Q104	264	3,571	SH	OTR	1	3,289	0	282
MATTEL INC	COM	577081102	758	24,745	SH	DFND	1	24,745	0	0
MATTEL INC	COM	577081102	179	5,831	SH	OTR	1	5,807	0	24
MAXIM INTEGRATED PRODS INC	COM	57772K101	757	25,028	SH	DFND	1	24,345	0	683
MAXIM INTEGRATED PRODS INC	COM	57772K101	141	4,674	SH	OTR	1	4,652	0	22
MCCORMICK & CO INC	COM NON VTG	579780206	3,076	45,975	SH	DFND	1	45,975	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	259	3,875	SH	OTR	1	3,875	0	0
MCDERMOTT INTL INC	COM	580037109	6	1,000	SH	DFND	1	1,000	0	0
MCDONALDS CORP	COM	580135101	7,567	79,806	SH	DFND	1	79,527	0	279
MCDONALDS CORP	COM	580135101	3,175	33,486	SH	OTR	1	31,421	0	2,065
MCGRAW HILL FINL INC	COM	580645109	262	3,100	SH	DFND	1	3,100	0	0
MCGRAW HILL FINL INC	COM	580645109	1,051	12,445	SH	OTR	1	12,345	0	100
MCKESSON CORP	COM	58155Q103	91	469	SH	DFND	1	442	0	27
MCKESSON CORP	COM	58155Q103	121	620	SH	OTR	1	420	0	200
MEAD JOHNSON NUTRITION CO	COM	582839106	13	135	SH	DFND	1	135	0	0
MEADWESTVACO CORP	COM	583334107	26	640	SH	DFND	1	640	0	0
MEADWESTVACO CORP	COM	583334107	8	194	SH	OTR	1	194	0	0
MEDTRONIC INC	COM	585055106	631	10,183	SH	DFND	1	10,183	0	0
MEDTRONIC INC	COM	585055106	869	14,028	SH	OTR	1	11,428	0	2,600
MERCK & CO INC NEW	COM	58933Y105	13,148	221,795	SH	DFND	1	219,106	0	2,689
MERCK & CO INC NEW	COM	58933Y105	7,318	123,453	SH	OTR	1	109,752	0	13,701
MEREDITH CORP	COM	589433101	13	300	SH	DFND	1	300	0	0
METHODE ELECTRS INC	COM	591520200	11	300	SH	OTR	1	0	0	300
METLIFE INC	COM	59156R108	2,126	39,574	SH	DFND	1	37,806	0	1,768
METLIFE INC	COM	59156R108	383	7,138	SH	OTR	1	4,907	0	2,231
MICROSOFT CORP	COM	594918104	14,323	308,961	SH	DFND	1	305,406	0	3,555
MICROSOFT CORP	COM	594918104	6,829	147,297	SH	OTR	1	125,576	0	21,721
MICROCHIP TECHNOLOGY INC	COM	595017104	834	17,659	SH	DFND	1	17,659	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	198	4,187	SH	OTR	1	4,173	0	14
MICRON TECHNOLOGY INC	COM	595112103	124	3,619	SH	DFND	1	3,368	0	251
MICRON TECHNOLOGY INC	COM	595112103	55	1,600	SH	OTR	1	0	0	1,600
MINITAB CORP	COM	595112103	124	3,619	SH	DFND	1	3,368	0	251
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4	696	SH	DFND	1	696	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	18	3,180	SH	OTR	1	3,180	0	0
MOHAWK INDS INC	COM	608190104	4	30	SH	DFND	1	30	0	0
MONDELEZ INTL INC	CL A	609207105	3,183	92,897	SH	DFND	1	92,897	0	0
MONDELEZ INTL INC	CL A	609207105	2,023	59,047	SH	OTR	1	56,949	0	2,098
MONSANTO CO NEW	COM	61166W101	1,415	12,578	SH	DFND	1	11,217	0	1,361
MONSANTO CO NEW	COM	61166W101	1,056	9,384	SH	OTR	1	9,384	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,101	12,014	SH	DFND	1	10,091	0	1,923
MONSTER BEVERAGE CORP	COM	611740101	68	747	SH	OTR	1	747	0	0
MOODYS CORP	COM	615369105	51	540	SH	DFND	1	540	0	0
MOODYS CORP	COM	615369105	73	772	SH	OTR	1	772	0	0
MORGAN STANLEY	COM NEW	617446448	584	16,903	SH	DFND	1	16,903	0	0
MORGAN STANLEY	COM NEW	617446448	65	1,892	SH	OTR	1	1,380	0	512
MOSAIC CO NEW	COM	61945C103	1,114	25,088	SH	DFND	1	25,088	0	0
MOSAIC CO NEW	COM	61945C103	80	1,805	SH	OTR	1	1,305	0	500
MOTOROLA SOLUTIONS INC	COM NEW	620076307	41	641	SH	DFND	1	641	0	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	113	1,787	SH	OTR	1	1,787	0	0
MURPHY OIL CORP	COM	626717102	37	650	SH	OTR	1	650	0	0
MYLAN INC	COM	628530107	56	1,233	SH	DFND	1	1,233	0	0
MYLAN INC	COM	628530107	4	78	SH	OTR	1	78	0	0
MYRIAD GENETICS INC	COM	62855J104	4	100	SH	DFND	1	100	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	690	9,860	SH	OTR	1	9,860	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	84	1,163	SH	DFND	1	945	0	218
NATIONAL GRID PLC	SPON ADR NEW	636274300	99	1,378	SH	OTR	1	1,378	0	0
NATIONAL INSTRS CORP	COM	636518102	6	186	SH	DFND	1	186	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,368	31,112	SH	DFND	1	30,762	0	350
NATIONAL OILWELL VARCO INC	COM	637071101	116	1,530	SH	OTR	1	1,330	0	200
NATIONAL PENN BANCSHARES INC	COM	637138108	15	1,500	SH	DFND	1	1,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	86	2,500	SH	DFND	1	2,500	0	0
NETAPP INC	COM	64110D104	9	210	SH	DFND	1	210	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25	1,600	SH	DFND	1	1,600	0	0
NEWELL RUBBERMAID INC	COM	651229106	103	3,000	SH	OTR	1	3,000	0	0
NEWFIELD EXPL CO	COM	651290108	2	65	SH	OTR	1	65	0	0
NEWMARKET CORP	COM	651587107	2,230	5,854	SH	DFND	1	5,854	0	0
NEWMARKET CORP	COM	651587107	2,636	6,918	SH	OTR	1	6,918	0	0
NEWS CORP NEW	CL A	65249B109	3	169	SH	DFND	1	169	0	0
NEWS CORP NEW	CL A	65249B109	4	255	SH	OTR	1	255	0	0
NEXTERA ENERGY INC	COM	65339F101	5,154	54,903	SH	DFND	1	54,828	0	75
NEXTERA ENERGY INC	COM	65339F101	3,964	42,223	SH	OTR	1	36,157	0	6,066
NIKE INC	CL B	654106103	3,267	36,624	SH	DFND	1	36,331	0	293
NIKE INC	CL B	654106103	422	4,732	SH	OTR	1	4,168	0	564
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	23	745	SH	OTR	1	745	0	0
NISOURCE INC	COM	65473P105	177	4,317	SH	DFND	1	4,194	0	123
NISOURCE INC	COM	65473P105	166	4,049	SH	OTR	1	4,049	0	0
NOKIA CORP	SPONSORED ADR	654902204	7	850	SH	DFND	1	850	0	0
NOKIA CORP	SPONSORED ADR	654902204	33	3,845	SH	OTR	1	3,845	0	0
NOBLE ENERGY INC	COM	655044105	262	3,838	SH	DFND	1	3,838	0	0
NORDSTROM INC	COM	655664100	267	3,908	SH	DFND	1	3,580	0	328
NORDSTROM INC	COM	655664100	8	111	SH	OTR	1	111	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,186	19,586	SH	DFND	1	19,386	0	200
NORFOLK SOUTHERN CORP	COM	655844108	437	3,920	SH	OTR	1	1,220	0	2,700
NORTHEAST UTILS	COM	664397106	9	196	SH	DFND	1	196	0	0
NORTHROP GRUMMAN CORP	COM	666807102	160	1,218	SH	DFND	1	1,218	0	0
NORTHROP GRUMMAN CORP	COM	666807102	263	1,998	SH	OTR	1	1,898	0	100
NOVADAQ TECHNOLOGIES INC	COM	66987G102	0	34	SH	DFND	1	34	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,091	22,215	SH	DFND	1	22,078	0	137
NOVARTIS A G	SPONSORED ADR	66987V109	843	8,957	SH	OTR	1	8,872	0	85
NOVO-NORDISK A S	ADR	670100205	39	810	SH	OTR	1	810	0	0
NOW INC	COM	67011P100	152	5,009	SH	DFND	1	5,009	0	0
NOW INC	COM	67011P100	5	163	SH	OTR	1	160	0	3
NUANCE	COM	67020Y100	34	2,200	SH	DFND	1	2,200	0	0

COMMUNICATIONS INC

NUCOR CORP	COM	670346105	89	1,646	SH	DFND	1	1,646	0	0
NUCOR CORP	COM	670346105	30	550	SH	OTR	1	550	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	13	200	SH	OTR	1	200	0	0
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	2	195	SH	DFND	1	195	0	0
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	2	130	SH	DFND	1	130	0	0
NVIDIA CORP	COM	67066G104	16	850	SH	OTR	1	850	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	17	2,000	SH	OTR	1	2,000	0	0
OI S.A.	SPN ADR REP PFD	670851203	1	984	SH	OTR	1	984	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	28	2,975	SH	DFND	1	2,975	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	54	5,744	SH	OTR	1	5,744	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	366	26,876	SH	DFND	1	26,876	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	49	3,600	SH	OTR	1	3,600	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	15	100	SH	OTR	1	100	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,517	26,175	SH	DFND	1	25,470	0	705
OCCIDENTAL PETE CORP DEL	COM	674599105	595	6,184	SH	OTR	1	5,285	0	899
OCEANEERING INTL INC	COM	675232102	1	14	SH	DFND	1	14	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	6	90	SH	DFND	1	90	0	0
OLD REP INTL CORP	COM	680223104	1,141	79,878	SH	DFND	1	79,878	0	0
OLD REP INTL CORP	COM	680223104	191	13,379	SH	OTR	1	13,311	0	68
OLIN CORP	COM PAR \$1	680665205	19	750	SH	DFND	1	750	0	0
OMNICOM GROUP INC	COM	681919106	185	2,687	SH	DFND	1	2,303	0	384
OMNICOM GROUP INC	COM	681919106	50	729	SH	OTR	1	729	0	0
ONCOTHYREON INC	COM	682324108	2	833	SH	DFND	1	150	0	683
ONE GAS INC	COM	68235P108	12	350	SH	DFND	1	350	0	0
ONEOK INC NEW	COM	682680103	92	1,400	SH	DFND	1	1,400	0	0
ORACLE CORP	COM	68389X105	3,030	79,150	SH	DFND	1	76,860	0	2,290
ORACLE CORP	COM	68389X105	593	15,498	SH	OTR	1	12,528	0	2,970
PDL BIOPHARMA INC	COM	69329Y104	7	1,000	SH	DFND	1	1,000	0	0
PG&E CORP	COM	69331C108	183	4,067	SH	DFND	1	4,067	0	0
PG&E CORP	COM	69331C108	146	3,238	SH	OTR	1	1,738	0	1,500
PNC FINL SVCS GROUP INC	COM	693475105	8,866	103,604	SH	DFND	1	102,787	0	817
PNC FINL SVCS GROUP INC	COM	693475105	1,124	13,129	SH	OTR	1	8,552	0	4,577
POSCO	SPONSORED ADR	693483109	3	46	SH	DFND	1	46	0	0
PPG INDS INC	COM	693506107	1,435	7,296	SH	DFND	1	7,296	0	0
PPG INDS INC	COM	693506107	1,291	6,560	SH	OTR	1	6,560	0	0
PPL CORP	COM	69351T106	3,311	100,831	SH	DFND	1	98,401	0	2,430
PPL CORP	COM	69351T106	983	29,927	SH	OTR	1	27,327	0	2,600
PVH CORP	COM	693656100	12	96	SH	DFND	1	96	0	0
PACCAR INC	COM	693718108	14	250	SH	DFND	1	250	0	0
PACKAGING CORP AMER	COM	695156109	11	165	SH	DFND	1	165	0	0
PALL CORP	COM	696429307	27	326	SH	DFND	1	326	0	0
PANERA BREAD CO	CL A	69840W108	12	74	SH	DFND	1	74	0	0
PARKER HANNIFIN CORP	COM	701094104	109	957	SH	DFND	1	957	0	0
PARKER HANNIFIN CORP	COM	701094104	130	1,141	SH	OTR	1	1,141	0	0

PATTERSON UTI ENERGY INC	COM	703481101	11	325	SH	DFND	1	325	0	0
PAYCHEX INC	COM	704326107	1,039	23,515	SH	DFND	1	23,515	0	0
PAYCHEX INC	COM	704326107	468	10,585	SH	OTR	1	10,585	0	0
PEABODY ENERGY CORP	COM	704549104	70	5,618	SH	DFND	1	5,618	0	0
PEABODY ENERGY CORP	COM	704549104	41	3,300	SH	OTR	1	3,300	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,431	98,905	SH	DFND	1	98,323	0	582
PEOPLES UNITED FINANCIAL INC	COM	712704105	358	24,751	SH	OTR	1	24,663	0	88
PEPCO HOLDINGS INC	COM	713291102	282	10,535	SH	DFND	1	9,772	0	763
PEPCO HOLDINGS INC	COM	713291102	238	8,887	SH	OTR	1	6,604	0	2,283
PEPSICO INC	COM	713448108	19,190	206,148	SH	DFND	1	204,904	0	1,244
PEPSICO INC	COM	713448108	11,809	126,859	SH	OTR	1	116,464	0	10,395
PERKINELMER INC	COM	714046109	142	3,250	SH	OTR	1	3,250	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13	100	SH	OTR	1	100	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18	1,300	SH	DFND	1	1,300	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	11	760	SH	OTR	1	760	0	0
PETSMART INC	COM	716768106	153	2,188	SH	DFND	1	2,188	0	0
PETSMART INC	COM	716768106	21	300	SH	OTR	1	300	0	0
PFIZER INC	COM	717081103	13,603	460,019	SH	DFND	1	458,478	0	1,541
PFIZER INC	COM	717081103	9,398	317,825	SH	OTR	1	276,596	0	41,229
PHILIP MORRIS INTL INC	COM	718172109	13,420	160,907	SH	DFND	1	159,229	0	1,678
PHILIP MORRIS INTL INC	COM	718172109	6,940	83,209	SH	OTR	1	78,206	0	5,003
PHILLIPS 66	COM	718546104	1,014	12,465	SH	DFND	1	12,465	0	0
PHILLIPS 66	COM	718546104	668	8,217	SH	OTR	1	7,017	0	1,200
PIEDMONT NAT GAS INC	COM	720186105	58	1,740	SH	DFND	1	1,740	0	0
PIEDMONT NAT GAS INC	COM	720186105	13	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	64	3,600	SH	DFND	1	3,600	0	0
PINNACLE WEST CAP CORP	COM	723484101	5	100	SH	OTR	1	100	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	46	789	SH	OTR	1	789	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	511	13,093	SH	DFND	1	13,093	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	90	2,305	SH	OTR	1	2,294	0	11
POLARIS INDS INC	COM	731068102	11	71	SH	DFND	1	71	0	0
POTASH CORP SASK INC	COM	73755L107	21	600	SH	DFND	1	600	0	0
POTASH CORP SASK INC	COM	73755L107	55	1,595	SH	OTR	1	195	0	1,400
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	115	1,161	SH	DFND	1	1,161	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	698	30,050	SH	DFND	1	28,750	0	1,300
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	313	13,475	SH	OTR	1	13,475	0	0
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	21	850	SH	DFND	1	850	0	0
PRAXAIR INC	COM	74005P104	427	3,308	SH	DFND	1	3,308	0	0
PRAXAIR INC	COM	74005P104	84	655	SH	OTR	1	455	0	200
PRECISION CASTPARTS CORP	COM	740189105	2,249	9,492	SH	DFND	1	8,866	0	626
PRECISION CASTPARTS CORP	COM	740189105	154	649	SH	OTR	1	571	0	78
PRICE T ROWE GROUP INC	COM	74144T108	6,351	81,012	SH	DFND	1	79,578	0	1,434

PRICE T ROWE GROUP INC	COM	74144T108	1,810	23,083	SH	OTR	1	20,223	0	2,860
PRICELINE GRP INC	COM NEW	741503403	4,281	3,695	SH	DFND	1	3,529	0	166
PRICELINE GRP INC	COM NEW	741503403	293	253	SH	OTR	1	138	0	115
PRICESMART INC	COM	741511109	1	12	SH	DFND	1	12	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	54	1,030	SH	DFND	1	1,030	0	0
PROCTER & GAMBLE CO	COM	742718109	23,476	280,343	SH	DFND	1	279,593	0	750
PROCTER & GAMBLE CO	COM	742718109	24,182	288,774	SH	OTR	1	212,852	0	75,922
PROGRESSIVE CORP OHIO	COM	743315103	111	4,400	SH	DFND	1	4,400	0	0
PROGRESSIVE CORP OHIO	COM	743315103	18	711	SH	OTR	1	711	0	0
PROLOGIS INC	COM	74340W103	1	38	SH	DFND	1	38	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	6	110	SH	DFND	1	110	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	1	25	SH	OTR	1	25	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	371	37,500	SH	DFND	1	0	0	37,500
PRUDENTIAL FINL INC	COM	744320102	249	2,828	SH	DFND	1	2,828	0	0
PRUDENTIAL FINL INC	COM	744320102	38	437	SH	OTR	1	437	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	218	5,862	SH	DFND	1	5,862	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93	2,500	SH	OTR	1	2,500	0	0
QEP RES INC	COM	74733V100	98	3,200	SH	OTR	1	3,200	0	0
QUALCOMM INC	COM	747525103	3,968	53,065	SH	DFND	1	51,866	0	1,199
QUALCOMM INC	COM	747525103	749	10,017	SH	OTR	1	7,468	0	2,549
QUANTA SVCS INC	COM	74762E102	7	200	SH	DFND	1	200	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18	300	SH	OTR	1	0	0	300
QUESTAR CORP	COM	748356102	85	3,800	SH	OTR	1	3,800	0	0
RPM INTL INC	COM	749685103	62	1,350	SH	OTR	1	1,350	0	0
RF MICRODEVICES INC	COM	749941100	2	200	SH	OTR	1	200	0	0
RALPH LAUREN CORP	CL A	751212101	4	25	SH	DFND	1	25	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	568	SH	DFND	1	568	0	0
RAYTHEON CO	COM NEW	755111507	360	3,545	SH	DFND	1	3,545	0	0
RAYTHEON CO	COM NEW	755111507	68	671	SH	OTR	1	571	0	100
REALOGY HLDGS CORP	COM	75605Y106	9	232	SH	DFND	1	232	0	0
REALTY INCOME CORP	COM	756109104	31	766	SH	DFND	1	656	0	110
REALTY INCOME CORP	COM	756109104	46	1,122	SH	OTR	1	1,122	0	0
RED HAT INC	COM	756577102	11	188	SH	DFND	1	188	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	3	77	SH	DFND	1	77	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	45	1,375	SH	DFND	1	1,375	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	727	2,016	SH	DFND	1	1,941	0	75
REGENERON PHARMACEUTICALS	COM	75886F107	74	205	SH	OTR	1	148	0	57
REGIONS FINL CORP NEW	COM	7591EP100	16	1,625	SH	DFND	1	1,625	0	0
RESMED INC	COM	761152107	30	616	SH	DFND	1	616	0	0
RESMED INC	COM	761152107	2	42	SH	OTR	1	42	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	8	100	SH	DFND	1	100	0	0
REX ENERGY CORPORATION	COM	761565100	47	3,735	SH	OTR	1	3,735	0	0
REYNOLDS AMERICAN INC	COM	761713106	94	1,587	SH	DFND	1	1,315	0	272
REYNOLDS AMERICAN	COM	761713106	75	1,274	SH	OTR	1	1,274	0	0

INC											
RIO TINTO PLC	SPONSORED ADR	767204100	5	110	SH	DFND	1	110	0	0	
RIO TINTO PLC	SPONSORED ADR	767204100	30	605	SH	OTR	1	605	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	748	6,805	SH	DFND	1	6,805	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	346	3,145	SH	OTR	1	3,145	0	0	
ROCKWELL COLLINS INC	COM	774341101	255	3,248	SH	DFND	1	3,248	0	0	
ROCKWELL COLLINS INC	COM	774341101	149	1,900	SH	OTR	1	1,820	0	80	
ROGERS COMMUNICATIONS INC	CL B	775109200	7	200	SH	DFND	1	200	0	0	
ROSS STORES INC	COM	778296103	302	4,000	SH	OTR	1	4,000	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	29	400	SH	DFND	1	400	0	0	
ROYAL BK CDA MONTREAL QUE	COM	780087102	22	305	SH	OTR	1	305	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	104	1,309	SH	DFND	1	1,113	0	196	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	27	340	SH	OTR	1	340	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,344	43,923	SH	DFND	1	43,823	0	100	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,769	36,375	SH	OTR	1	33,368	0	3,007	
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	166	2,196	SH	OTR	1	2,196	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,983	86,201	SH	DFND	1	85,201	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,443	37,777	SH	OTR	1	37,777	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25	15,300	SH	Call	DFND	1	15,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11	15,300	SH	Put	DFND	1	15,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	185	14,400	SH	Put	OTR	1	14,400	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	134	1,150	SH	DFND	1	1,150	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	23	200	SH	OTR	1	200	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	351	9,595	SH	DFND	1	9,295	0	300	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	26	596	SH	DFND	1	596	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	622	15,019	SH	DFND	1	15,019	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	312	7,539	SH	OTR	1	7,539	0	0	
SPX CORP	COM	784635104	376	4,000	SH	DFND	1	4,000	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	500	6,265	SH	DFND	1	6,265	0	0	
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	217	3,897	SH	DFND	1	3,897	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	15	400	SH	DFND	1	400	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	8	200	SH	OTR	1	200	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	17,539	234,037	SH	DFND	1	232,385	0	1,652	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3,270	43,634	SH	OTR	1	42,156	0	1,478	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	780	5,000	SH	OTR	1	5,000	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,088	29,918	SH	DFND	1	29,918	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	125	500	SH	DFND	1	500	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,952	15,850	SH	OTR	1	15,850	0	0	
SVB FINL GROUP	COM	78486Q101	11	100	SH	DFND	1	100	0	0	
SAFEMWAY INC	COM NEW	786514208	19	550	SH	DFND	1	550	0	0	
SAFEMWAY INC	COM NEW	786514208	55	1,602	SH	OTR	1	102	0	1,500	
ST JUDE MED INC	COM	790849103	49	820	SH	DFND	1	820	0	0	
ST JUDE MED INC	COM	790849103	60	1,000	SH	OTR	1	1,000	0	0	
SALESFORCE COM INC	COM	79466L302	93	1,609	SH	DFND	1	1,609	0	0	

SALESFORCE COM INC	COM	79466L302	66	1,155	SH	OTR	1	1,155	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	57	365	SH	DFND	1	341	0	24
SANDISK CORP	COM	80004C101	718	7,331	SH	DFND	1	6,255	0	1,076
SANDISK CORP	COM	80004C101	44	449	SH	OTR	1	449	0	0
SANDY SPRING BANCORP INC	COM	800363103	398	17,367	SH	OTR	1	17,367	0	0
SANOFI	SPONSORED ADR	80105N105	183	3,250	SH	OTR	1	3,250	0	0
SAP AG	SPON ADR	803054204	51	700	SH	DFND	1	700	0	0
SCANA CORP NEW	COM	80589M102	119	2,396	SH	DFND	1	2,396	0	0
SCANA CORP NEW	COM	80589M102	82	1,650	SH	OTR	1	1,650	0	0
SCHEIN HENRY INC	COM	806407102	116	994	SH	DFND	1	994	0	0
SCHLUMBERGER LTD	COM	806857108	13,536	133,114	SH	DFND	1	131,546	0	1,568
SCHLUMBERGER LTD	COM	806857108	5,455	53,643	SH	OTR	1	48,299	0	5,344
SCHWAB CHARLES CORP NEW	COM	808513105	1,327	45,123	SH	DFND	1	39,491	0	5,632
SCHWAB CHARLES CORP NEW	COM	808513105	90	3,074	SH	OTR	1	3,074	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9	114	SH	DFND	1	114	0	0
SEALED AIR CORP NEW	COM	81211K100	16	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	17	498	SH	OTR	1	498	0	0
SEATTLE GENETICS INC	COM	812578102	37	1,000	SH	OTR	1	1,000	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7	148	SH	DFND	1	148	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	11	179	SH	DFND	1	179	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7	146	SH	DFND	1	146	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	12	184	SH	DFND	1	184	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	23	259	SH	DFND	1	259	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,066	45,990	SH	DFND	1	45,990	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	945	40,790	SH	OTR	1	40,790	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	16	306	SH	DFND	1	306	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	32	800	SH	DFND	1	800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	28	700	SH	OTR	1	700	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	455	10,822	SH	DFND	1	10,822	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	145	3,450	SH	OTR	1	3,450	0	0
SEMPRA ENERGY	COM	816851109	11	100	SH	DFND	1	100	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	20	922	SH	DFND	1	704	0	218
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8	404	SH	OTR	1	304	0	100
SEQUENOM INC	COM NEW	817337405	3	1,000	SH	DFND	1	1,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	44	200	SH	DFND	1	200	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,095	5,000	SH	OTR	1	0	0	5,000
SIMON PPTY GROUP INC NEW	COM	828806109	737	4,481	SH	DFND	1	4,481	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	751	4,568	SH	OTR	1	4,568	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3	100	SH	DFND	1	100	0	0
SIRIUS XM HLDGS INC	COM	82968B103	13	3,588	SH	DFND	1	3,588	0	0
SKECHERS U S A INC	CL A	830566105	11	200	SH	OTR	1	0	0	200
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	1,089	165,000	SH	DFND	1	165,000	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	823	14,180	SH	DFND	1	12,106	0	2,074
SKYWORKS SOLUTIONS INC	COM	83088M102	70	1,209	SH	OTR	1	809	0	400
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	46	SH	DFND	1	46	0	0
SMITH & WESSON HLDG CORP	COM	831756101	1	100	SH	DFND	1	100	0	0
SMUCKER J M CO	COM NEW	832696405	64	650	SH	DFND	1	650	0	0
SMUCKER J M CO	COM NEW	832696405	136	1,378	SH	OTR	1	780	0	598
SNYDERS-LANCE INC	COM	833551104	1,159	43,750	SH	DFND	1	43,750	0	0
SONOCO PRODS CO	COM	835495102	632	16,093	SH	DFND	1	16,093	0	0
SONOCO PRODS CO	COM	835495102	163	4,136	SH	OTR	1	4,120	0	16
SOTHEBYS	COM	835898107	4	100	SH	OTR	1	100	0	0
SOUTHERN CO	COM	842587107	2,233	51,169	SH	DFND	1	49,317	0	1,852
SOUTHERN CO	COM	842587107	1,391	31,873	SH	OTR	1	31,858	0	15
SOUTHERN COPPER CORP	COM	84265V105	24	823	SH	DFND	1	823	0	0
SOUTHWEST AIRLS CO	COM	844741108	110	3,261	SH	DFND	1	3,058	0	203
SOUTHWEST AIRLS CO	COM	844741108	56	1,652	SH	OTR	1	352	0	1,300
SOUTHWESTERN ENERGY CO	COM	845467109	118	3,389	SH	DFND	1	3,389	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	17	485	SH	OTR	1	485	0	0
SPECTRA ENERGY CORP	COM	847560109	1,492	38,013	SH	DFND	1	38,013	0	0
SPECTRA ENERGY CORP	COM	847560109	575	14,651	SH	OTR	1	14,121	0	530
SPIRIT AIRLS INC	COM	848577102	28	400	SH	OTR	1	0	0	400
SPLUNK INC	COM	848637104	11	194	SH	DFND	1	194	0	0
SPLUNK INC	COM	848637104	18	320	SH	OTR	1	320	0	0
STANLEY BLACK & DECKER INC	COM	854502101	152	1,710	SH	DFND	1	1,710	0	0
STANLEY BLACK & DECKER INC	COM	854502101	622	7,010	SH	OTR	1	7,010	0	0
STAPLES INC	COM	855030102	396	32,702	SH	DFND	1	32,702	0	0
STAPLES INC	COM	855030102	136	11,225	SH	OTR	1	11,225	0	0
STARBUCKS CORP	COM	855244109	3,110	41,204	SH	DFND	1	38,052	0	3,152
STARBUCKS CORP	COM	855244109	366	4,855	SH	OTR	1	4,443	0	412
STARWOOD PPTY TR INC	COM	85571B105	745	33,908	SH	DFND	1	33,608	0	300
STARWOOD PPTY TR INC	COM	85571B105	218	9,930	SH	OTR	1	9,896	0	34
STARZ	COM SER A	85571Q102	12	354	SH	DFND	1	354	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	21	793	SH	DFND	1	793	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1	21	SH	OTR	1	21	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	301	3,622	SH	DFND	1	3,622	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	25	300	SH	OTR	1	300	0	0
STATE STR CORP	COM	857477103	40	550	SH	DFND	1	550	0	0
STATE STR CORP	COM	857477103	4,520	61,400	SH	OTR	1	61,400	0	0
STERICYCLE INC	COM	858912108	5	42	SH	DFND	1	42	0	0
STILLWATER MNG CO	COM	86074Q102	6	400	SH	DFND	1	400	0	0
STRYKER CORP	COM	863667101	206	2,546	SH	DFND	1	2,546	0	0
STRYKER CORP	COM	863667101	229	2,830	SH	OTR	1	1,830	0	1,000
STURM RUGER & CO INC	COM	864159108	61	1,250	SH	DFND	1	1,250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17	390	SH	DFND	1	390	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	45	1,000	SH	OTR	1	1,000	0	0
SUMITOMO MITSUI	SPONSORED	86562M209	16	2,012	SH	OTR	1	2,012	0	0

FINL GROUP I	ADR									
SUNCOR ENERGY INC NEW	COM	867224107	14	396	SH	DFND	1	396	0	0
SUNCOR ENERGY INC NEW	COM	867224107	18	490	SH	OTR	1	490	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	121	2,500	SH	DFND	1	2,500	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	39	800	SH	OTR	1	800	0	0
SUNTRUST BKS INC	COM	867914103	286	7,508	SH	DFND	1	7,508	0	0
SUNTRUST BKS INC	COM	867914103	188	4,950	SH	OTR	1	3,250	0	1,700
SUSQUEHANNA BANCSHARES INC P	COM	869099101	604	60,421	SH	DFND	1	60,421	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	89	8,878	SH	OTR	1	8,878	0	0
SYMANTEC CORP	COM	871503108	75	3,210	SH	DFND	1	3,210	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	127	2,000	SH	OTR	1	2,000	0	0
SYSCO CORP	COM	871829107	3,282	86,492	SH	DFND	1	86,492	0	0
SYSCO CORP	COM	871829107	1,313	34,598	SH	OTR	1	32,484	0	2,114
TECO ENERGY INC	COM	872375100	24	1,400	SH	DFND	1	1,400	0	0
TECO ENERGY INC	COM	872375100	43	2,482	SH	OTR	1	2,482	0	0
TJX COS INC NEW	COM	872540109	47	800	SH	DFND	1	800	0	0
TJX COS INC NEW	COM	872540109	66	1,110	SH	OTR	1	1,110	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2	113	SH	DFND	1	113	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	14	200	SH	OTR	1	0	0	200
TARGET CORP	COM	87612E106	3,397	54,202	SH	DFND	1	54,202	0	0
TARGET CORP	COM	87612E106	411	6,565	SH	OTR	1	6,390	0	175
TECK RESOURCES LTD	CL B	878742204	21	1,120	SH	OTR	1	1,120	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	17	1,519	SH	OTR	1	1,519	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	4	192	SH	OTR	1	192	0	0
TELEFLEX INC	COM	879369106	29	275	SH	DFND	1	275	0	0
TELEFONICA S A	SPONSORED ADR	879382208	38	2,477	SH	OTR	1	2,477	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	304	38,250	SH	DFND	1	38,250	0	0
TENNECO INC	COM	880349105	1	20	SH	DFND	1	20	0	0
TEREX CORP NEW	COM	880779103	6	200	SH	DFND	1	200	0	0
TESLA MTRS INC	COM	88160R101	121	500	SH	DFND	1	500	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	511	9,502	SH	DFND	1	9,236	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	56	1,038	SH	OTR	1	1,038	0	0
TEXAS INSTRS INC	COM	882508104	1,923	40,317	SH	DFND	1	40,317	0	0
TEXAS INSTRS INC	COM	882508104	1,788	37,496	SH	OTR	1	36,196	0	1,300
TEXTRON INC	COM	883203101	248	6,904	SH	DFND	1	6,904	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	211	1,731	SH	DFND	1	1,661	0	70
THERMO FISHER SCIENTIFIC INC	COM	883556102	103	844	SH	OTR	1	144	0	700
3-D SYS CORP DEL	COM NEW	88554D205	464	10,000	SH	DFND	1	10,000	0	0
3M CO	COM	88579Y101	12,859	90,763	SH	DFND	1	90,663	0	100
3M CO	COM	88579Y101	10,714	75,623	SH	OTR	1	68,123	0	7,500
TIDEWATER INC	COM	886423102	39	1,000	SH	DFND	1	1,000	0	0
TIFFANY & CO NEW	COM	886547108	87	908	SH	DFND	1	908	0	0
TIFFANY & CO NEW	COM	886547108	96	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COM	88677Q109	51	5,460	SH	DFND	1	5,460	0	0

TIM HORTONS INC	COM	88706M103	341	4,333	SH	DFND	1	4,333	0	0
TIME INC NEW	COM	887228104	2	106	SH	DFND	1	103	0	3
TIME INC NEW	COM	887228104	4	181	SH	OTR	1	181	0	0
TIME WARNER INC	COM NEW	887317303	129	1,711	SH	DFND	1	1,685	0	26
TIME WARNER INC	COM NEW	887317303	110	1,461	SH	OTR	1	1,461	0	0
TIME WARNER CABLE INC	COM	88732J207	43	296	SH	DFND	1	290	0	6
TIME WARNER CABLE INC	COM	88732J207	38	265	SH	OTR	1	265	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	8	164	SH	DFND	1	164	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	38	764	SH	OTR	1	600	0	164
TORTOISE MLP FD INC	COM	89148B101	76	2,618	SH	DFND	1	2,618	0	0
TOTAL S A	SPONSORED ADR	89151E109	266	4,117	SH	DFND	1	3,857	0	260
TOTAL S A	SPONSORED ADR	89151E109	59	914	SH	OTR	1	914	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	17	148	SH	DFND	1	148	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	24	200	SH	OTR	1	200	0	0
TRACTOR SUPPLY CO	COM	892356106	969	15,748	SH	DFND	1	13,350	0	2,398
TRACTOR SUPPLY CO	COM	892356106	60	980	SH	OTR	1	980	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,266	13,481	SH	DFND	1	13,264	0	217
TRAVELERS COMPANIES INC	COM	89417E109	1,008	10,730	SH	OTR	1	10,730	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	46	1,500	SH	DFND	1	1,500	0	0
TRINITY INDS INC	COM	896522109	58	1,259	SH	DFND	1	1,165	0	94
TRINITY INDS INC	COM	896522109	9	200	SH	OTR	1	0	0	200
TRIPADVISOR INC	COM	896945201	1	12	SH	DFND	1	12	0	0
TUPPERWARE BRANDS CORP	COM	899896104	31	450	SH	OTR	1	450	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	80	2,337	SH	DFND	1	2,337	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	49	1,423	SH	OTR	1	1,423	0	0
TWITTER INC	COM	90184L102	26	500	SH	DFND	1	500	0	0
TYSON FOODS INC	CL A	902494103	62	1,577	SH	DFND	1	1,466	0	111
TYSON FOODS INC	CL A	902494103	4	100	SH	OTR	1	0	0	100
UDR INC	COM	902653104	44	1,600	SH	DFND	1	1,600	0	0
UGI CORP NEW	COM	902681105	383	11,244	SH	DFND	1	11,244	0	0
UGI CORP NEW	COM	902681105	153	4,500	SH	OTR	1	4,500	0	0
UIL HLDG CORP	COM	902748102	42	1,180	SH	DFND	1	1,180	0	0
US BANCORP DEL	COM NEW	902973304	1,328	31,755	SH	DFND	1	30,757	0	998
US BANCORP DEL	COM NEW	902973304	414	9,902	SH	OTR	1	9,902	0	0
U S SILICA HLDGS INC	COM	90346E103	62	993	SH	DFND	1	919	0	74
UMPQUA HLDGS CORP	COM	904214103	772	46,897	SH	DFND	1	46,897	0	0
UMPQUA HLDGS CORP	COM	904214103	143	8,696	SH	OTR	1	8,645	0	51
UNDER ARMOUR INC	CL A	904311107	14	200	SH	DFND	1	200	0	0
UNDER ARMOUR INC	CL A	904311107	33	480	SH	OTR	1	280	0	200
UNILEVER PLC	SPON ADR NEW	904767704	1,385	33,042	SH	DFND	1	32,862	0	180
UNILEVER PLC	SPON ADR NEW	904767704	446	10,637	SH	OTR	1	7,607	0	3,030
UNILEVER N V	N Y SHS NEW	904784709	116	2,921	SH	DFND	1	2,921	0	0
UNILEVER N V	N Y SHS NEW	904784709	83	2,085	SH	OTR	1	2,085	0	0
UNION PAC CORP	COM	907818108	4,421	40,781	SH	DFND	1	40,328	0	453
UNION PAC CORP	COM	907818108	1,657	15,281	SH	OTR	1	14,844	0	437
UNITED PARCEL SERVICE INC	CL B	911312106	2,685	27,319	SH	DFND	1	27,119	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	726	7,384	SH	OTR	1	7,029	0	355

UNITED RENTALS INC	COM	911363109	5	41	SH	DFND	1	41	0	0
UNITED RENTALS INC	COM	911363109	11	100	SH	OTR	1	0	0	100
UNITED TECHNOLOGIES CORP	COM	913017109	6,411	60,714	SH	DFND	1	60,310	0	404
UNITED TECHNOLOGIES CORP	COM	913017109	3,676	34,811	SH	OTR	1	33,293	0	1,518
UNITEDHEALTH GROUP INC	COM	91324P102	1,050	12,173	SH	DFND	1	11,823	0	350
UNITEDHEALTH GROUP INC	COM	91324P102	327	3,793	SH	OTR	1	2,393	0	1,400
UNIVERSAL DISPLAY CORP	COM	91347P105	42	1,300	SH	DFND	1	1,300	0	0
V F CORP	COM	918204108	336	5,088	SH	DFND	1	5,088	0	0
V F CORP	COM	918204108	66	1,000	SH	OTR	1	400	0	600
VALE S A	ADR	91912E105	18	1,600	SH	DFND	1	1,600	0	0
VALE S A	ADR	91912E105	12	1,075	SH	OTR	1	1,075	0	0
VALE S A	ADR REPSTG PFD	91912E204	4	394	SH	DFND	1	394	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	9	200	SH	DFND	1	200	0	0
VALSPAR CORP	COM	920355104	1	16	SH	DFND	1	16	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3,438	44,681	SH	DFND	1	44,681	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	415	5,387	SH	OTR	1	5,151	0	236
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	67	794	SH	DFND	1	794	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,454	30,648	SH	DFND	1	10,075	0	20,573
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	107	1,333	SH	OTR	1	1,333	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	26,195	319,725	SH	DFND	1	78,620	0	241,105
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	687	8,383	SH	OTR	1	8,383	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	20,020	503,626	SH	DFND	1	275,838	0	227,788
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,351	33,980	SH	OTR	1	30,701	0	3,279
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	9,293	139,932	SH	DFND	1	57,867	0	82,065
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	924	13,916	SH	OTR	1	13,916	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	29	224	SH	OTR	1	224	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	506	12,138	SH	DFND	1	12,138	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	883	21,169	SH	OTR	1	21,169	0	0
VENTAS INC	COM	92276F100	61	979	SH	DFND	1	857	0	122
VENTAS INC	COM	92276F100	9	152	SH	OTR	1	152	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	71	395	SH	DFND	1	395	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,431	47,758	SH	DFND	1	47,758	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,147	15,958	SH	OTR	1	15,958	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	22	216	SH	DFND	1	216	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	277	3,066	SH	DFND	1	3,066	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	104	1,043	SH	DFND	1	1,043	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	56	693	SH	DFND	1	693	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,371	12,395	SH	DFND	1	12,395	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	243	2,192	SH	OTR	1	1,924	0	268
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	69	684	SH	DFND	1	684	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	17	168	SH	OTR	1	168	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	15,603	312,118	SH	DFND	1	309,587	0	2,531
VERIZON COMMUNICATIONS INC	COM	92343V104	7,546	150,954	SH	OTR	1	144,890	0	6,064
VERTEX PHARMACEUTICALS INC	COM	92532F100	25	224	SH	DFND	1	224	0	0
VIACOM INC NEW	CL B	92553P201	149	1,942	SH	DFND	1	1,942	0	0
VIACOM INC NEW	CL B	92553P201	332	4,309	SH	OTR	1	1,909	0	2,400
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	208	1,100	SH	OTR	1	0	0	1,100
VISA INC	COM CL A	92826C839	3,243	15,200	SH	DFND	1	14,244	0	956
VISA INC	COM CL A	92826C839	1,066	4,995	SH	OTR	1	4,995	0	0
VITAMIN SHOPPE INC	COM	92849E101	6	144	SH	DFND	1	144	0	0
VMWARE INC	CL A COM	928563402	784	8,357	SH	DFND	1	7,085	0	1,272
VMWARE INC	CL A COM	928563402	47	504	SH	OTR	1	504	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	971	29,519	SH	DFND	1	28,590	0	929
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	201	6,108	SH	OTR	1	5,746	0	362
WD-40 CO	COM	929236107	14	200	SH	DFND	1	200	0	0
WD-40 CO	COM	929236107	14	200	SH	OTR	1	200	0	0
WAL-MART STORES INC	COM	931142103	6,999	91,527	SH	DFND	1	91,027	0	500
WAL-MART STORES INC	COM	931142103	3,644	47,652	SH	OTR	1	45,687	0	1,965
WALGREEN CO	COM	931422109	544	9,185	SH	DFND	1	9,185	0	0
WALGREEN CO	COM	931422109	333	5,615	SH	OTR	1	5,545	0	70
WASHINGTON PRIME GROUP INC	COM	939647103	24	1,385	SH	DFND	1	1,385	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	26	1,487	SH	OTR	1	1,487	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	13	500	SH	OTR	1	0	0	500
WASTE CONNECTIONS INC	COM	941053100	9	182	SH	DFND	1	182	0	0
WASTE MGMT INC DEL	COM	94106L109	1,841	38,728	SH	DFND	1	38,228	0	500
WASTE MGMT INC DEL	COM	94106L109	651	13,702	SH	OTR	1	9,386	0	4,316
WATERS CORP	COM	941848103	218	2,200	SH	DFND	1	2,200	0	0
WEIS MKTS INC	COM	948849104	10	250	SH	DFND	1	0	0	250
WELLPOINT INC	COM	94973V107	99	822	SH	DFND	1	758	0	64
WELLS FARGO & CO NEW	COM	949746101	13,932	268,603	SH	DFND	1	266,221	0	2,382
WELLS FARGO & CO NEW	COM	949746101	4,080	78,653	SH	OTR	1	75,446	0	3,207
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	60	50	SH	OTR	1	50	0	0
WENDYS CO	COM	95058W100	112	13,600	SH	DFND	1	13,600	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7	162	SH	DFND	1	162	0	0
WESTAR ENERGY INC	COM	95709T100	526	15,418	SH	DFND	1	15,418	0	0
WESTAR ENERGY INC	COM	95709T100	79	2,316	SH	OTR	1	2,304	0	12
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	288	3,838	SH	DFND	1	3,838	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	86	1,153	SH	OTR	1	1,153	0	0
WESTERN UN CO	COM	959802109	86	5,345	SH	DFND	1	5,345	0	0
WESTERN UN CO	COM	959802109	47	2,935	SH	OTR	1	2,935	0	0
WESTLAKE CHEM CORP	COM	960413102	17	200	SH	OTR	1	0	0	200
WEYERHAEUSER CO	COM	962166104	66	2,068	SH	DFND	1	2,068	0	0
WEYERHAEUSER CO	COM	962166104	181	5,692	SH	OTR	1	2,443	0	3,249
WHIRLPOOL CORP	COM	963320106	37	254	SH	OTR	1	254	0	0
WHITING PETE CORP NEW	COM	966387102	14	184	SH	DFND	1	184	0	0
WHOLE FOODS MKT	COM	966837106	26	690	SH	DFND	1	690	0	0

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WHOLE FOODS MKT INC	COM	966837106	45	1,170	SH	OTR	1	1,170	0	0
WILLIAMS COS INC DEL	COM	969457100	70	1,257	SH	DFND	1	1,023	0	234
WILLIAMS COS INC DEL	COM	969457100	77	1,398	SH	OTR	1	198	0	1,200
WINDSTREAM HLDGS INC	COM	97382A101	43	4,000	SH	DFND	1	4,000	0	0
WINDSTREAM HLDGS INC	COM	97382A101	2	200	SH	OTR	1	200	0	0
WISCONSIN ENERGY CORP	COM	976657106	134	3,121	SH	DFND	1	3,121	0	0
WISCONSIN ENERGY CORP	COM	976657106	34	800	SH	OTR	1	800	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,587	75,068	SH	DFND	1	32,706	0	42,362
WISDOMTREE TR	EMERG MKTS ETF	97717W315	112	2,340	SH	OTR	1	2,340	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	33	450	SH	DFND	1	450	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	4,513	76,262	SH	DFND	1	18,735	0	57,527
WISDOMTREE TR	INTL SMCAP DIV	97717W760	182	3,075	SH	OTR	1	2,935	0	140
WORLD FUEL SVCS CORP	COM	981475106	62	1,550	SH	DFND	1	1,550	0	0
WORTHINGTON INDS INC	COM	981811102	447	12,000	SH	OTR	1	0	0	12,000
WPX ENERGY INC	COM	98212B103	10	400	SH	OTR	1	0	0	400
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	150	SH	DFND	1	150	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	27	333	SH	OTR	1	333	0	0
XCEL ENERGY INC	COM	98389B100	76	2,500	SH	DFND	1	2,500	0	0
XCEL ENERGY INC	COM	98389B100	58	1,894	SH	OTR	1	1,894	0	0
XEROX CORP	COM	984121103	47	3,575	SH	DFND	1	3,575	0	0
XYLEM INC	COM	98419M100	18	500	SH	DFND	1	500	0	0
XYLEM INC	COM	98419M100	82	2,320	SH	OTR	1	2,220	0	100
XOOM CORP	COM	98419Q101	5	214	SH	DFND	1	214	0	0
YAHOO INC	COM	984332106	8	200	SH	DFND	1	200	0	0
YAMANA GOLD INC	COM	98462Y100	0	50	SH	OTR	1	0	0	50
YORK WTR CO	COM	987184108	1,117	55,846	SH	DFND	1	55,846	0	0
YORK WTR CO	COM	987184108	725	36,244	SH	OTR	1	35,994	0	250
YUM BRANDS INC	COM	988498101	561	7,790	SH	DFND	1	7,790	0	0
YUM BRANDS INC	COM	988498101	537	7,465	SH	OTR	1	5,465	0	2,000
ZBB ENERGY CORPORATION	COM NEW	98876R303	71	127,529	SH	DFND	1	127,529	0	0
ZIMMER HLDGS INC	COM	98956P102	560	5,570	SH	DFND	1	5,570	0	0
ZIMMER HLDGS INC	COM	98956P102	458	4,554	SH	OTR	1	3,554	0	1,000
ZOETIS INC	CL A	98978V103	1,122	30,372	SH	DFND	1	29,679	0	693
ZOETIS INC	CL A	98978V103	182	4,932	SH	OTR	1	3,763	0	1,169
MICHAEL KORS HLDGS LTD	SHS	G60754101	493	6,900	SH	DFND	3	6,900	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	267	12,605	SH	DFND	3	12,605	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	187	12,104	SH	DFND	3	12,104	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	579	919	SH	DFND	3	919	0	0
PERRIGO CO PLC	SHS	G97822103	215	1,432	SH	DFND	3	1,432	0	0
STRATASYS LTD	SHS	M85548101	114	946	SH	DFND	3	946	0	0
CORE LABORATORIES N V	COM	N22717107	148	1,012	SH	DFND	3	1,012	0	0
AT&T INC	COM	00206R102	329	9,325	SH	DFND	3	7,115	0	2,210
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	11	180	SH	DFND	3	180	0	0

ADOBE SYS INC	COM	00724F101	740	10,698	SH	DFND	3	10,698	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	702	3,506	SH	DFND	3	3,506	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,699	13,054	SH	DFND	3	13,054	0	0
AIRGAS INC	COM	009363102	153	1,382	SH	DFND	3	1,382	0	0
ALBEMARLE CORP	COM	012653101	453	7,690	SH	DFND	3	7,690	0	0
ALERE INC	COM	01449J105	128	3,312	SH	DFND	3	3,312	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	522	3,146	SH	DFND	3	3,146	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	630	2,536	SH	DFND	3	2,536	0	0
ALTERA CORP	COM	021441100	174	4,875	SH	DFND	3	4,875	0	0
ALTRIA GROUP INC	COM	02209S103	934	20,326	SH	DFND	3	17,896	0	2,430
AMAZON COM INC	COM	023135106	822	2,550	SH	DFND	3	2,550	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	149	2,750	SH	DFND	3	2,750	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,682	17,968	SH	DFND	3	17,968	0	0
AMETEK INC NEW	COM	031100100	184	3,660	SH	DFND	3	3,660	0	0
AMGEN INC	COM	031162100	1,415	10,074	SH	DFND	3	10,074	0	0
ANADARKO PETE CORP	COM	032511107	1,134	11,181	SH	DFND	3	11,181	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	781	7,047	SH	DFND	3	7,047	0	0
ANSYS INC	COM	03662Q105	204	2,692	SH	DFND	3	2,692	0	0
APACHE CORP	COM	037411105	398	4,238	SH	DFND	3	4,238	0	0
APPLE INC	COM	037833100	6,199	61,528	SH	DFND	3	61,528	0	0
ARUBA NETWORKS INC	COM	043176106	148	6,875	SH	DFND	3	6,875	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	64	900	SH	DFND	3	0	0	900
AUTODESK INC	COM	052769106	184	3,345	SH	DFND	3	3,345	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	82	2,745	SH	DFND	3	2,745	0	0
BCE INC	COM NEW	05534B760	74	1,740	SH	DFND	3	0	0	1,740
BANK AMER CORP	COM	060505104	38	2,220	SH	DFND	3	2,220	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	722	5,225	SH	DFND	3	5,225	0	0
BIOGEN IDEC INC	COM	09062X103	2,065	6,243	SH	DFND	3	6,243	0	0
BLACKROCK INC	COM	09247X101	577	1,756	SH	DFND	3	1,756	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	134	4,930	SH	DFND	3	4,930	0	0
BOEING CO	COM	097023105	30	235	SH	DFND	3	0	0	235
BORGWARNER INC	COM	099724106	221	4,195	SH	DFND	3	4,195	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	942	18,415	SH	DFND	3	18,415	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	157	3,500	SH	DFND	3	3,500	0	0
BROWN & BROWN INC	COM	115236101	144	4,490	SH	DFND	3	4,490	0	0
BROWN FORMAN CORP	CL B	115637209	194	2,148	SH	DFND	3	2,148	0	0
CBIZ INC	COM	124805102	138	17,500	SH	DFND	3	17,500	0	0
CBS CORP NEW	CL B	124857202	240	4,495	SH	DFND	3	4,495	0	0
CBRE GROUP INC	CL A	12504L109	177	5,950	SH	DFND	3	5,950	0	0
CNOOC LTD	SPONSORED ADR	126132109	66	380	SH	DFND	3	0	0	380
CVS HEALTH CORP	COM	126650100	139	1,750	SH	DFND	3	1,750	0	0
CA INC	COM	12673P105	203	7,250	SH	DFND	3	7,250	0	0
CABOT OIL & GAS CORP	COM	127097103	116	3,563	SH	DFND	3	3,563	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	121	1,830	SH	DFND	3	1,830	0	0
CANADIAN PAC RY LTD	COM	13645T100	986	4,754	SH	DFND	3	4,754	0	0
CARMAX INC	COM	143130102	705	15,173	SH	DFND	3	15,173	0	0
CARNIVAL CORP	PAIRED CTF	143658300	473	11,763	SH	DFND	3	11,763	0	0

CATAMARAN CORP	COM	148887102	410	9,734	SH	DFND	3	9,734	0	0
CATERPILLAR INC DEL	COM	149123101	45	450	SH	DFND	3	450	0	0
CELGENE CORP	COM	151020104	991	10,452	SH	DFND	3	10,452	0	0
CEPHEID	COM	15670R107	157	3,565	SH	DFND	3	3,565	0	0
CENTURYLINK INC	COM	156700106	187	4,585	SH	DFND	3	4,585	0	0
CERNER CORP	COM	156782104	1,022	17,149	SH	DFND	3	17,149	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	99	1,615	SH	DFND	3	1,615	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	75	3,250	SH	DFND	3	3,250	0	0
CHEVRON CORP NEW	COM	166764100	3,067	25,702	SH	DFND	3	24,912	0	790
CHURCH & DWIGHT INC	COM	171340102	167	2,380	SH	DFND	3	2,380	0	0
CISCO SYS INC	COM	17275R102	2,032	80,728	SH	DFND	3	77,368	0	3,360
CITIGROUP INC	COM NEW	172967424	1,768	34,111	SH	DFND	3	34,111	0	0
CLOROX CO DEL	COM	189054109	139	1,452	SH	DFND	3	1,452	0	0
COACH INC	COM	189754104	1,003	28,161	SH	DFND	3	28,161	0	0
COCA COLA CO	COM	191216100	725	17,001	SH	DFND	3	17,001	0	0
COMCAST CORP NEW	CL A	20030N101	2,920	54,296	SH	DFND	3	54,296	0	0
COMCAST CORP NEW	CL A SPL	20030N200	28	530	SH	DFND	3	530	0	0
CONOCOPHILLIPS	COM	20825C104	699	9,133	SH	DFND	3	7,553	0	1,580
CORNING INC	COM	219350105	384	19,868	SH	DFND	3	19,868	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1	8	SH	DFND	3	8	0	0
COSTAR GROUP INC	COM	22160N109	123	790	SH	DFND	3	790	0	0
CROWN HOLDINGS INC	COM	228368106	111	2,500	SH	DFND	3	2,500	0	0
CUMMINS INC	COM	231021106	782	5,927	SH	DFND	3	5,927	0	0
DANAHER CORP DEL	COM	235851102	1,855	24,412	SH	DFND	3	24,412	0	0
DARDEN RESTAURANTS INC	COM	237194105	147	2,860	SH	DFND	3	2,860	0	0
DEERE & CO	COM	244199105	2	22	SH	DFND	3	22	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	676	18,706	SH	DFND	3	18,706	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	142	1,230	SH	DFND	3	500	0	730
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	40	1,170	SH	DFND	3	0	0	1,170
DIGITAL RLTY TR INC	COM	253868103	204	3,265	SH	DFND	3	3,265	0	0
DINEEQUITY INC	COM	254423106	129	1,579	SH	DFND	3	1,579	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,639	18,415	SH	DFND	3	18,415	0	0
DOMINION RES INC VA NEW	COM	25746U109	144	2,080	SH	DFND	3	2,080	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	32	SH	DFND	3	32	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	562	7,830	SH	DFND	3	6,560	0	1,270
E M C CORP MASS	COM	268648102	1,671	57,096	SH	DFND	3	57,096	0	0
ENI S P A	SPONSORED ADR	26874R108	183	3,880	SH	DFND	3	3,880	0	0
EATON VANCE CORP	COM NON VTG	278265103	202	5,364	SH	DFND	3	5,364	0	0
ECOLAB INC	COM	278865100	646	5,622	SH	DFND	3	5,622	0	0
EMERSON ELEC CO	COM	291011104	254	4,064	SH	DFND	3	4,064	0	0
ENERGIZER HLDGS INC	COM	29266R108	482	3,908	SH	DFND	3	3,908	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	42	1,030	SH	DFND	3	1,030	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,566	22,170	SH	DFND	3	22,170	0	0
FEI CO	COM	30241L109	119	1,579	SH	DFND	3	1,579	0	0
FMC TECHNOLOGIES INC	COM	30249U101	547	10,066	SH	DFND	3	10,066	0	0
FS INVT CORP	COM	302635107	207	19,224	SH	DFND	3	19,224	0	0
FACEBOOK INC	CL A	30303M102	1,054	13,334	SH	DFND	3	13,334	0	0
FEDEX CORP	COM	31428X106	1,209	7,491	SH	DFND	3	7,491	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	117	6,000	SH	DFND	3	6,000	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	317	6,990	SH	DFND	3	6,990	0	0
GAMESTOP CORP NEW	CL A	36467W109	146	3,555	SH	DFND	3	3,555	0	0
GENERAL DYNAMICS CORP	COM	369550108	526	4,135	SH	DFND	3	4,135	0	0
GENERAL ELECTRIC CO	COM	369604103	2,701	105,410	SH	DFND	3	97,645	0	7,765
GENUINE PARTS CO	COM	372460105	76	865	SH	DFND	3	0	0	865
GILEAD SCIENCES INC	COM	375558103	2,811	26,404	SH	DFND	3	26,404	0	0
GLOBAL PMTS INC	COM	37940X102	121	1,726	SH	DFND	3	1,726	0	0
GOOGLE INC	CL A	38259P508	2,135	3,628	SH	DFND	3	3,628	0	0
GOOGLE INC	CL C	38259P706	2,242	3,884	SH	DFND	3	3,884	0	0
GRACE W R & CO DEL NEW	COM	38388F108	185	2,029	SH	DFND	3	2,029	0	0
GRACO INC	COM	384109104	165	2,265	SH	DFND	3	2,265	0	0
HCP INC	COM	40414L109	83	2,090	SH	DFND	3	0	0	2,090
HSBC HLDGS PLC	SPON ADR NEW	404280406	65	1,280	SH	DFND	3	0	0	1,280
HALLIBURTON CO	COM	406216101	611	9,466	SH	DFND	3	9,466	0	0
HEALTH CARE REIT INC	COM	42217K106	83	1,335	SH	DFND	3	0	0	1,335
HEICO CORP NEW	CL A	422806208	159	3,947	SH	DFND	3	3,947	0	0
HERSHEY CO	COM	427866108	137	1,438	SH	DFND	3	1,438	0	0
HONEYWELL INTL INC	COM	438516106	377	4,050	SH	DFND	3	4,050	0	0
IPG PHOTONICS CORP	COM	44980X109	221	3,210	SH	DFND	3	3,210	0	0
INTEL CORP	COM	458140100	628	18,045	SH	DFND	3	14,305	0	3,740
INTERNATIONAL BUSINESS MACHS	COM	459200101	375	1,973	SH	DFND	3	1,973	0	0
INTL PAPER CO	COM	460146103	196	4,106	SH	DFND	3	4,106	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	244	529	SH	DFND	3	529	0	0
ISHARES TR	TIPS BD ETF	464287176	1,606	14,334	SH	DFND	3	14,334	0	0
ISHARES TR	CORE S&P500 ETF	464287200	164	825	SH	DFND	3	825	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4	102	SH	DFND	3	0	102	0
ISHARES TR	MSCI EAFE ETF	464287465	26,189	408,433	SH	DFND	3	407,469	964	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4	61	SH	DFND	3	0	61	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,322	14,959	SH	DFND	3	14,847	112	0
ISHARES TR	RUS MID-CAP ETF	464287499	167	1,057	SH	DFND	3	1,057	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,202	8,794	SH	DFND	3	8,794	0	0
ISHARES TR	COHEN&STEER REIT	464287564	42	500	SH	DFND	3	500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,857	58,522	SH	DFND	3	58,245	277	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,734	18,050	SH	DFND	3	18,050	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	11,497	125,472	SH	DFND	3	124,788	684	0
ISHARES TR	RUS 1000 ETF	464287622	463	4,211	SH	DFND	3	4,211	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	443	3,415	SH	DFND	3	3,320	95	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,201	11,515	SH	DFND	3	11,515	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	46	406	SH	DFND	3	406	0	0
ISHARES	EAFE SML CP ETF	464288273	12	249	SH	DFND	3	0	249	0
ISHARES	INTRM GOV/CR ETF	464288612	5,559	50,424	SH	DFND	3	50,424	0	0
ISHARES	EAFE GRWTH ETF	464288885	177	2,600	SH	DFND	3	2,600	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	341	4,531	SH	DFND	3	4,531	0	0

JPMORGAN CHASE & CO	COM	46625H100	2,355	39,094	SH	DFND	3	37,354	0	1,740
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	991	18,673	SH	DFND	3	18,673	0	0
JARDEN CORP	COM	471109108	180	3,000	SH	DFND	3	3,000	0	0
JOHNSON & JOHNSON	COM	478160104	2,686	25,195	SH	DFND	3	24,035	0	1,160
KANSAS CITY SOUTHERN	COM NEW	485170302	179	1,473	SH	DFND	3	1,473	0	0
KEURIG GREEN MTN INC	COM	49271M100	252	1,933	SH	DFND	3	1,933	0	0
KIMBERLY CLARK CORP	COM	494368103	76	710	SH	DFND	3	0	0	710
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	249	2,644	SH	DFND	3	2,644	0	0
L BRANDS INC	COM	501797104	190	2,830	SH	DFND	3	2,830	0	0
LKQ CORP	COM	501889208	189	7,095	SH	DFND	3	7,095	0	0
LAM RESEARCH CORP	COM	512807108	146	1,950	SH	DFND	3	1,950	0	0
LEGETT & PLATT INC	COM	524660107	155	4,450	SH	DFND	3	4,450	0	0
LEUCADIA NATL CORP	COM	527288104	101	4,250	SH	DFND	3	4,250	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	42	900	SH	DFND	3	900	0	0
LILLY ELI & CO	COM	532457108	1,104	17,030	SH	DFND	3	15,110	0	1,920
LIONS GATE ENTMNT CORP	COM NEW	535919203	141	4,275	SH	DFND	3	4,275	0	0
LOCKHEED MARTIN CORP	COM	539830109	330	1,805	SH	DFND	3	1,805	0	0
LOWES COS INC	COM	548661107	1,672	31,596	SH	DFND	3	31,596	0	0
LULULEMON ATHLETICA INC	COM	550021109	79	1,880	SH	DFND	3	1,880	0	0
M & T BK CORP	COM	55261F104	1,400	11,357	SH	DFND	3	11,357	0	0
M D C HLDGS INC	COM	552676108	212	8,355	SH	DFND	3	8,355	0	0
MSA SAFETY INC	COM	553498106	146	2,950	SH	DFND	3	2,950	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	26	310	SH	DFND	3	310	0	0
MARKETAXESS HLDGS INC	COM	57060D108	169	2,735	SH	DFND	3	2,735	0	0
MASTERCARD INC	CL A	57636Q104	1,309	17,708	SH	DFND	3	17,708	0	0
MATTEL INC	COM	577081102	227	7,405	SH	DFND	3	7,405	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	202	6,670	SH	DFND	3	6,670	0	0
MEADWESTVACO CORP	COM	583334107	241	5,882	SH	DFND	3	5,882	0	0
MERCK & CO INC NEW	COM	58933Y105	1,915	32,297	SH	DFND	3	29,937	0	2,360
METLIFE INC	COM	59156R108	2,141	39,856	SH	DFND	3	38,331	0	1,525
MICROSOFT CORP	COM	594918104	593	12,791	SH	DFND	3	10,001	0	2,790
MICROCHIP TECHNOLOGY INC	COM	595017104	199	4,215	SH	DFND	3	4,215	0	0
MOHAWK INDS INC	COM	608190104	544	4,036	SH	DFND	3	4,036	0	0
MONDELEZ INTL INC	CL A	609207105	194	5,675	SH	DFND	3	5,675	0	0
MONSANTO CO NEW	COM	61166W101	839	7,454	SH	DFND	3	7,454	0	0
MONSTER BEVERAGE CORP	COM	611740101	703	7,670	SH	DFND	3	7,670	0	0
MOSAIC CO NEW	COM	61945C103	30	670	SH	DFND	3	670	0	0
NATIONAL INSTRS CORP	COM	636518102	120	3,885	SH	DFND	3	3,885	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	315	4,135	SH	DFND	3	4,135	0	0
NEWMARKET CORP	COM	651587107	770	2,021	SH	DFND	3	2,021	0	0
NEXTERA ENERGY INC	COM	65339F101	295	3,147	SH	DFND	3	1,877	0	1,270
NIKE INC	CL B	654106103	1,332	14,928	SH	DFND	3	14,928	0	0
NORDSTROM INC	COM	655664100	180	2,630	SH	DFND	3	2,630	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	82	6,427	SH	DFND	3	6,427	0	0
NOW INC	COM	67011P100	8	250	SH	DFND	3	250	0	0
OCCIDENTAL PETE	COM	674599105	2,031	21,122	SH	DFND	3	21,122	0	0

CORP DEL										
OCEANEERING INTL INC	COM	675232102	141	2,161	SH	DFND	3	2,161	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	175	2,480	SH	DFND	3	2,480	0	0
OLD REP INTL CORP	COM	680223104	290	20,280	SH	DFND	3	20,280	0	0
ORACLE CORP	COM	68389X105	1,715	44,805	SH	DFND	3	44,805	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,535	17,934	SH	DFND	3	17,934	0	0
PVH CORP	COM	693656100	196	1,620	SH	DFND	3	1,620	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	73	10,500	SH	DFND	3	10,500	0	0
PALL CORP	COM	696429307	126	1,510	SH	DFND	3	1,510	0	0
PANERA BREAD CO	CL A	69840W108	117	719	SH	DFND	3	719	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	387	26,730	SH	DFND	3	26,730	0	0
PEPSICO INC	COM	713448108	2,088	22,425	SH	DFND	3	22,425	0	0
PFIZER INC	COM	717081103	784	26,524	SH	DFND	3	24,274	0	2,250
PHILIP MORRIS INTL INC	COM	718172109	2,155	25,841	SH	DFND	3	24,861	0	980
PLUM CREEK TIMBER CO INC	COM	729251108	135	3,460	SH	DFND	3	3,460	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	111	4,760	SH	DFND	3	4,760	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,576	6,655	SH	DFND	3	6,655	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	121	3,750	SH	DFND	3	3,750	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,897	24,195	SH	DFND	3	24,195	0	0
PRICELINE GRP INC	COM NEW	741503403	2,003	1,729	SH	DFND	3	1,729	0	0
PRICESMART INC	COM	741511109	110	1,289	SH	DFND	3	1,289	0	0
PROCTER & GAMBLE CO	COM	742718109	406	4,844	SH	DFND	3	4,844	0	0
QUALCOMM INC	COM	747525103	1,569	20,987	SH	DFND	3	20,987	0	0
RANGE RES CORP	COM	75281A109	85	1,250	SH	DFND	3	1,250	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	110	2,050	SH	DFND	3	2,050	0	0
RAYTHEON CO	COM NEW	755111507	96	945	SH	DFND	3	0	0	945
REALOGY HLDGS CORP	COM	75605Y106	142	3,820	SH	DFND	3	3,820	0	0
RED HAT INC	COM	756577102	183	3,265	SH	DFND	3	3,265	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,587	4,403	SH	DFND	3	4,403	0	0
RESMED INC	COM	761152107	163	3,315	SH	DFND	3	3,315	0	0
ROCKWELL AUTOMATION INC	COM	773903109	186	1,690	SH	DFND	3	1,690	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	100	1,270	SH	DFND	3	0	0	1,270
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	171	2,245	SH	DFND	3	2,245	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,933	19,962	SH	DFND	3	19,962	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,777	67,055	SH	DFND	3	67,055	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	185	2,468	SH	DFND	3	2,468	0	0
SVB FINL GROUP	COM	78486Q101	191	1,701	SH	DFND	3	1,701	0	0
SCHLUMBERGER LTD	COM	806857108	2,104	20,692	SH	DFND	3	20,692	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	747	25,420	SH	DFND	3	25,420	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	141	1,807	SH	DFND	3	1,807	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	132	1,180	SH	DFND	3	1,180	0	0
SONOCO PRODS CO	COM	835495102	177	4,505	SH	DFND	3	4,505	0	0
SOUTHERN CO	COM	842587107	199	4,560	SH	DFND	3	4,560	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	162	4,626	SH	DFND	3	4,626	0	0

SPECTRA ENERGY CORP	COM	847560109	352	8,970	SH	DFND	3	8,970	0	0
SPLUNK INC	COM	848637104	437	7,886	SH	DFND	3	7,886	0	0
STARBUCKS CORP	COM	855244109	2,102	27,856	SH	DFND	3	27,856	0	0
STARWOOD PPTY TR INC	COM	85571B105	225	10,249	SH	DFND	3	10,249	0	0
STRYKER CORP	COM	863667101	211	2,610	SH	DFND	3	2,610	0	0
SYMANTEC CORP	COM	871503108	76	3,215	SH	DFND	3	0	0	3,215
SYSCO CORP	COM	871829107	164	4,320	SH	DFND	3	4,320	0	0
TARGET CORP	COM	87612E106	25	400	SH	DFND	3	400	0	0
TECH DATA CORP	COM	878237106	132	2,250	SH	DFND	3	2,250	0	0
3M CO	COM	88579Y101	88	620	SH	DFND	3	0	0	620
TILE SHOP HLDGS INC	COM	88677Q109	69	7,490	SH	DFND	3	7,490	0	0
TITAN INTL INC ILL	COM	88830M102	41	3,500	SH	DFND	3	3,500	0	0
TRACTOR SUPPLY CO	COM	892356106	527	8,566	SH	DFND	3	8,566	0	0
TRAVELERS COMPANIES INC	COM	89417E109	95	1,010	SH	DFND	3	0	0	1,010
TRIMAS CORP	COM NEW	896215209	158	6,500	SH	DFND	3	6,500	0	0
TRIPADVISOR INC	COM	896945201	143	1,564	SH	DFND	3	1,564	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	578	16,844	SH	DFND	3	16,844	0	0
UMPQUA HLDGS CORP	COM	904214103	255	15,465	SH	DFND	3	15,465	0	0
UNILEVER PLC	SPON ADR NEW	904767704	358	8,555	SH	DFND	3	8,555	0	0
UNILEVER N V	N Y SHS NEW	904784709	77	1,950	SH	DFND	3	0	0	1,950
UNION PAC CORP	COM	907818108	1,175	10,839	SH	DFND	3	10,839	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	387	3,940	SH	DFND	3	3,940	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,660	15,717	SH	DFND	3	15,717	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	146	1,696	SH	DFND	3	1,696	0	0
VALSPAR CORP	COM	920355104	179	2,272	SH	DFND	3	2,272	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	34	440	SH	DFND	3	440	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,503	93,701	SH	DFND	3	93,701	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	658	16,551	SH	DFND	3	16,551	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	233	3,509	SH	DFND	3	3,509	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,432	33,851	SH	DFND	3	33,851	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	959	19,191	SH	DFND	3	18,665	0	526
VERTEX PHARMACEUTICALS INC	COM	92532F100	78	693	SH	DFND	3	693	0	0
VIACOM INC NEW	CL B	92553P201	115	1,500	SH	DFND	3	1,500	0	0
VISA INC	COM CL A	92826C839	1,424	6,675	SH	DFND	3	6,675	0	0
VITAMIN SHOPPE INC	COM	92849E101	96	2,165	SH	DFND	3	2,165	0	0
VMWARE INC	CL A COM	928563402	511	5,448	SH	DFND	3	5,448	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	828	25,185	SH	DFND	3	22,426	0	2,759
WAL-MART STORES INC	COM	931142103	722	9,441	SH	DFND	3	9,441	0	0
WASTE CONNECTIONS INC	COM	941053100	160	3,290	SH	DFND	3	3,290	0	0
WASTE MGMT INC DEL	COM	94106L109	248	5,215	SH	DFND	3	5,215	0	0
WELLS FARGO & CO NEW	COM	949746101	2,897	55,848	SH	DFND	3	55,848	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	118	2,645	SH	DFND	3	2,645	0	0
WESTAR ENERGY INC	COM	95709T100	129	3,795	SH	DFND	3	3,795	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	30	400	SH	DFND	3	400	0	0
WHITING PETE CORP	COM	966387102	191	2,460	SH	DFND	3	2,460	0	0

NEW										
WINTHROP RLTY TR	SH BEN INT NEW	976391300	113	7,500	SH	DFND	3	7,500	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	79	1,660	SH	DFND	3	1,660	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	107	1,810	SH	DFND	3	1,810	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	897	17,952	SH	DFND	3	17,952	0	0
XOOM CORP	COM	98419Q101	111	5,055	SH	DFND	3	5,055	0	0
ZOETIS INC	CL A	98978V103	1,210	32,744	SH	DFND	3	32,744	0	0
ACTAVIS PLC	SHS	G0083B108	2,645	10,963	SH	DFND	7	10,842	0	121
ALLEGION PUB LTD CO	ORD SHS	G0176J109	33	694	SH	DFND	7	694	0	0
AMDOCS LTD	SHS	G02602103	1,235	26,929	SH	DFND	7	26,579	0	350
AMBARELLA INC	SHS	G037AX101	0	8	SH	DFND	7	8	0	0
AON PLC	SHS CL A	G0408V102	522	5,949	SH	DFND	7	5,929	0	20
ARCH CAP GROUP LTD	ORD	G0450A105	228	4,160	SH	DFND	7	4,160	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	356	8,313	SH	DFND	7	8,094	0	219
ASSURED GUARANTY LTD	COM	G0585R106	383	17,274	SH	DFND	7	17,093	0	181
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	101	2,128	SH	DFND	7	2,128	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,267	27,870	SH	DFND	7	24,997	0	2,873
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	458	12,040	SH	DFND	7	12,040	0	0
BUNGE LIMITED	COM	G16962105	105	1,249	SH	DFND	7	1,137	0	112
BUNGE LIMITED	COM	G16962105	0	500	SH	Call	DFND	500	0	0
CREDICORP LTD	COM	G2519Y108	1,062	6,924	SH	DFND	7	6,909	0	15
COVIDIEN PLC	SHS	G2554F113	1,973	22,811	SH	DFND	7	22,553	0	258
DELPHI AUTOMOTIVE PLC	SHS	G27823106	998	16,263	SH	DFND	7	16,193	0	70
EATON CORP PLC	SHS	G29183103	6,544	103,264	SH	DFND	7	102,893	0	371
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	347	6,288	SH	DFND	7	6,128	0	160
ENDO INTL PLC	SHS	G30401106	56	813	SH	DFND	7	813	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	195	1,432	SH	DFND	7	1,395	0	37
ENSCO PLC	SHS CLASS A	G3157S106	1,405	34,007	SH	DFND	7	33,824	0	183
EVEREST RE GROUP LTD	COM	G3223R108	95	584	SH	DFND	7	358	0	226
GENPACT LIMITED	SHS	G3922B107	34	2,060	SH	DFND	7	2,060	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	31	699	SH	DFND	7	659	0	40
ICON PLC	SHS	G4705A100	751	13,124	SH	DFND	7	13,003	0	121
INGERSOLL-RAND PLC	SHS	G47791101	353	6,261	SH	DFND	7	6,183	0	78
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,485	71,387	SH	DFND	7	70,450	0	937
INVESCO LTD	SHS	G491BT108	343	8,687	SH	DFND	7	8,687	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	743	4,626	SH	DFND	7	4,626	0	0
LAZARD LTD	SHS A	G54050102	736	14,517	SH	DFND	7	14,500	0	17
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	777	18,273	SH	DFND	7	18,260	0	13
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	522	12,730	SH	DFND	7	12,717	0	13
MALLINCKRODT PUB LTD CO	SHS	G5785G107	158	1,759	SH	DFND	7	1,724	0	35
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49	3,664	SH	DFND	7	3,664	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	568	7,957	SH	DFND	7	7,745	0	212
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	55	1,771	SH	DFND	7	1,516	0	255
NABORS INDUSTRIES	SHS	G6359F103	37	1,604	SH	DFND	7	1,604	0	0

LTD										
NOBLE CORP PLC	SHS USD	G65431101	82	3,669	SH	DFND	7	3,669	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	10,522	496,566	SH	DFND	7	495,804	0	762
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9,477	614,982	SH	DFND	7	605,260	0	9,722
PARTNERRE LTD	COM	G6852T105	465	4,228	SH	DFND	7	4,159	0	69
PENTAIR PLC	SHS	G7S00T104	933	14,240	SH	DFND	7	14,153	0	87
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	520	5,198	SH	DFND	7	5,198	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	53	SH	DFND	7	0	0	53
SEADRILL LIMITED	SHS	G7945E105	815	30,445	SH	DFND	7	30,353	0	92
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,986	34,680	SH	DFND	7	34,165	0	515
SIGNET JEWELERS LIMITED	SHS	G81276100	243	2,136	SH	DFND	7	2,040	0	96
UTI WORLDWIDE INC	ORD	G87210103	92	8,650	SH	DFND	7	8,385	0	265
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1	23	SH	DFND	7	23	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	609	15,552	SH	DFND	7	15,499	0	53
GOLAR LNG LTD BERMUDA	SHS	G9456A100	483	7,276	SH	DFND	7	6,604	0	672
WHITE MTNS INS GROUP LTD	COM	G9618E107	318	505	SH	DFND	7	490	0	15
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	328	7,919	SH	DFND	7	7,680	0	239
PERRIGO CO PLC	SHS	G97822103	1,189	7,914	SH	DFND	7	7,889	0	25
XL GROUP PLC	SHS	G98290102	107	3,239	SH	DFND	7	3,239	0	0
ACE LTD	SHS	H0023R105	14,332	136,668	SH	DFND	7	136,605	0	63
ACE LTD	SHS	H0023R105	0	500	SH Call	DFND	7	500	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	66	1,791	SH	DFND	7	1,737	0	54
FOSTER WHEELER AG	COM	H27178104	16	500	SH	DFND	7	500	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	3,438	62,174	SH	DFND	7	61,463	0	711
TRANSOCEAN LTD	REG SHS	H8817H100	460	14,390	SH	DFND	7	14,344	0	46
TRANSOCEAN LTD	REG SHS	H8817H100	7	700	SH Put	DFND	7	700	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	1,237	27,749	SH	DFND	7	27,387	0	362
TYCO INTERNATIONAL LTD	SHS	H89128104	0	300	SH Call	DFND	7	300	0	0
UBS AG	SHS NEW	H89231338	266	15,328	SH	DFND	7	15,070	0	258
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	618	8,922	SH	DFND	7	6,351	0	2,571
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	35	500	SH	OTR	7	500	0	0
ELBIT SYS LTD	ORD	M3760D101	84	1,360	SH	DFND	7	1,360	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	766	31,750	SH	DFND	7	30,150	0	1,600
STRATASYS LTD	SHS	M85548101	213	1,762	SH	DFND	7	1,762	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	366	3,706	SH	DFND	7	3,622	0	84
CORE LABORATORIES N V	COM	N22717107	664	4,538	SH	DFND	7	3,250	0	1,288
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,739	43,606	SH	DFND	7	43,421	0	185
NIELSEN N V	COM	N63218106	1,525	34,401	SH	DFND	7	34,266	0	135
NXP SEMICONDUCTORS N V	COM	N6596X109	1,457	21,297	SH	DFND	7	21,277	0	20
QIAGEN NV	REG SHS	N72482107	363	15,943	SH	DFND	7	15,900	0	43
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	282	6,344	SH	DFND	7	4,410	0	1,934
YANDEX N V	SHS CLASS A	N97284108	434	15,616	SH	DFND	7	15,589	0	27

COPA HOLDINGS SA	CL A	P31076105	442	4,121	SH	DFND	7	4,098	0	23
STEINER LEISURE LTD	ORD	P8744Y102	5	124	SH	DFND	7	124	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,543	22,937	SH	DFND	7	22,937	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	724	8,320	SH	DFND	7	8,281	0	39
DRYSHIPS INC	SHS	Y2109Q101	74	30,000	SH	DFND	7	30,000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	67	6,448	SH	DFND	7	6,448	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	1	100	SH	DFND	7	100	0	0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	294	6,759	SH	DFND	7	6,759	0	0
TEEKAY CORPORATION	COM	Y8564W103	76	1,145	SH	DFND	7	1,145	0	0
ABB LTD	SPONSORED ADR	000375204	1,181	52,707	SH	DFND	7	48,795	0	3,912
ACCO BRANDS CORP	COM	00081T108	9	1,241	SH	DFND	7	1,241	0	0
THE ADT CORPORATION	COM	00101J106	655	18,478	SH	DFND	7	18,264	0	214
AFLAC INC	COM	001055102	1,688	28,970	SH	DFND	7	28,749	0	221
AFLAC INC	COM	001055102	0	2,000	SH	Call	DFND	7	2,000	0
AFLAC INC	COM	001055102	8	7,500	SH	Put	DFND	7	7,500	0
AGCO CORP	COM	001084102	393	8,652	SH	DFND	7	8,577	0	75
AGL RES INC	COM	001204106	676	13,174	SH	DFND	7	11,974	0	1,200
AES CORP	COM	00130H105	847	59,747	SH	DFND	7	59,747	0	0
AK STL HLDG CORP	COM	001547108	3	400	SH	DFND	7	400	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,899	99,080	SH	DFND	7	92,644	0	6,436
AMC NETWORKS INC	CL A	00164V103	186	3,192	SH	DFND	7	3,111	0	81
AMN HEALTHCARE SERVICES INC	COM	001744101	6	381	SH	DFND	7	381	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	25	878	SH	DFND	7	878	0	0
AOL INC	COM	00184X105	408	9,083	SH	DFND	7	9,072	0	11
AT&T INC	COM	00206R102	23,743	673,728	SH	DFND	7	621,098	0	52,630
ARC GROUP WORLDWIDE INC	COM	00213H105	10	615	SH	DFND	7	608	0	7
AZZ INC	COM	002474104	0	1	SH	DFND	7	1	0	0
ABAXIS INC	COM	002567105	21	407	SH	DFND	7	407	0	0
ABBOTT LABS	COM	002824100	9,453	227,289	SH	DFND	7	218,857	0	8,432
ABBOTT LABS	COM	002824100	21	500	SH	OTR	7	500	0	0
ABBVIE INC	COM	00287Y109	15,276	264,468	SH	DFND	7	258,209	0	6,259
ABBVIE INC	COM	00287Y109	43	750	SH	OTR	7	750	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	16	454	SH	DFND	7	443	0	11
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	102	17,227	SH	DFND	7	17,227	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	87	11,138	SH	DFND	7	11,138	0	0
ABIOMED INC	COM	003654100	3	130	SH	DFND	7	130	0	0
ABRAXAS PETE CORP	COM	003830106	5	1,027	SH	DFND	7	1,027	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	22	445	SH	DFND	7	415	0	30
ACADIA PHARMACEUTICALS INC	COM	004225108	82	3,328	SH	DFND	7	3,328	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	0	9	SH	DFND	7	9	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	3,493	54,885	SH	DFND	7	54,700	0	185
ACCURIDE CORP NEW	COM NEW	00439T206	72	18,970	SH	DFND	7	18,970	0	0
ACETO CORP	COM	004446100	0	7	SH	DFND	7	7	0	0
ACI WORLDWIDE INC	COM	004498101	10	538	SH	DFND	7	157	0	381
ACORDA THERAPEUTICS INC	COM	00484M106	245	7,230	SH	DFND	7	7,230	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	46	2,213	SH	DFND	7	2,213	0	0

ACUITY BRANDS INC	COM	00508Y102	613	5,210	SH	DFND	7	5,210	0	0
ADAMS EXPRESS CO	COM	006212104	175	12,523	SH	DFND	7	12,307	0	216
ADOBE SYS INC	COM	00724F101	1,275	18,428	SH	DFND	7	18,428	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	340	2,610	SH	DFND	7	560	0	2,050
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	97	16,372	SH	DFND	7	15,930	0	442
ADVISORY BRD CO	COM	00762W107	145	3,102	SH	DFND	7	2,994	0	108
AEGION CORP	COM	00770F104	134	6,029	SH	DFND	7	6,029	0	0
AEGON N V	NY REGISTRY SH	007924103	81	9,847	SH	DFND	7	9,486	0	361
ADVENT SOFTWARE INC	COM	007974108	61	1,936	SH	DFND	7	1,682	0	254
AETNA INC NEW	COM	00817Y108	2,285	28,212	SH	DFND	7	28,006	0	206
AETNA INC NEW	COM	00817Y108	0	100	SH Call	DFND	7	0	0	100
AFFILIATED MANAGERS GROUP	COM	008252108	778	3,885	SH	DFND	7	3,875	0	10
AGILENT TECHNOLOGIES INC	COM	00846U101	451	7,912	SH	DFND	7	7,839	0	73
AIR METHODS CORP	COM PAR \$.06	009128307	33	587	SH	DFND	7	242	0	345
AIR PRODS & CHEMS INC	COM	009158106	9,340	71,744	SH	DFND	7	71,459	0	285
AIR PRODS & CHEMS INC	COM	009158106	1	600	SH Call	DFND	7	600	0	0
AIRGAS INC	COM	009363102	528	4,772	SH	DFND	7	4,744	0	28
AKAMAI TECHNOLOGIES INC	COM	00971T101	586	9,807	SH	DFND	7	9,277	0	530
AKORN INC	COM	009728106	29	791	SH	DFND	7	664	0	127
ALASKA AIR GROUP INC	COM	011659109	439	10,072	SH	DFND	7	10,034	0	38
ALBEMARLE CORP	COM	012653101	395	6,703	SH	DFND	7	6,483	0	220
ALCOA INC	COM	013817101	1,008	62,637	SH	DFND	7	62,459	0	178
ALERE INC	COM	01449J105	171	4,421	SH	DFND	7	4,421	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	113	3,120	SH	DFND	7	2,903	0	217
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	59	803	SH	DFND	7	803	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	894	5,390	SH	DFND	7	5,276	0	114
ALIGN TECHNOLOGY INC	COM	016255101	44	855	SH	DFND	7	829	0	26
ALLEGHANY CORP DEL	COM	017175100	53	127	SH	DFND	7	127	0	0
ALLEGIANTRAVEL CO	COM	01748X102	4	35	SH	DFND	7	35	0	0
ALLERGAN INC	COM	018490102	1,059	5,941	SH	DFND	7	5,819	0	122
ALLETE INC	COM NEW	018522300	34	762	SH	DFND	7	762	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,492	6,011	SH	DFND	7	5,996	0	15
ALLIANT ENERGY CORP	COM	018802108	322	5,803	SH	DFND	7	5,793	0	10
ALLIANT TECHSYSTEMS INC	COM	018804104	418	3,278	SH	DFND	7	3,200	0	78
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	76	10,107	SH	DFND	7	9,500	0	607
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	411	15,797	SH	DFND	7	15,797	0	0
ALLSTATE CORP	COM	020002101	2,153	35,072	SH	DFND	7	34,957	0	115
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	89	1,145	SH	DFND	7	1,065	0	80
ALTERA CORP	COM	021441100	282	7,871	SH	DFND	7	7,871	0	0
ALTRIA GROUP INC	COM	02209S103	19,822	431,476	SH	DFND	7	428,146	0	3,330
AMAZON COM INC	COM	023135106	4,721	14,641	SH	DFND	7	14,074	0	567
AMAZON COM INC	COM	023135106	40	125	SH	OTR	7	125	0	0
AMBEV SA	SPONSORED	02319V103	549	83,827	SH	DFND	7	83,827	0	0

	ADR										
AMERCO	COM	023586100	558	2,130	SH		DFND	7	2,130	0	0
AMEREN CORP	COM	023608102	258	6,729	SH		DFND	7	6,429	0	300
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	272	10,786	SH		DFND	7	10,593	0	193
AMERICAN AIRLS GROUP INC	COM	02376R102	113	3,198	SH		DFND	7	3,198	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	21	1,246	SH		DFND	7	1,246	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	258	7,082	SH		DFND	7	7,066	0	16
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	90	4,237	SH		DFND	7	4,237	0	0
AMERICAN CAP LTD	COM	02503Y103	206	14,551	SH		DFND	7	14,551	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,569	245,732	SH		DFND	7	245,429	0	303
AMERICAN ELEC PWR INC	COM	025537101	909	17,408	SH		DFND	7	17,304	0	104
AMERICAN EXPRESS CO	COM	025816109	5,178	59,152	SH		DFND	7	55,361	0	3,791
AMERICAN EXPRESS CO	COM	025816109	70	800	SH		OTR	7	800	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	361	6,241	SH		DFND	7	6,241	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	994	18,441	SH		DFND	7	18,080	0	361
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	389	32,233	SH		DFND	7	32,233	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,115	97,352	SH		DFND	7	97,067	0	285
AMERICAN TOWER CORP NEW	COM	03027X100	2	1,300	SH	Call	DFND	7	1,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	540	11,192	SH		DFND	7	11,073	0	119
AMERISOURCEBERGEN CORP	COM	03073E105	1,212	15,679	SH		DFND	7	15,480	0	199
AMERIPRISE FINL INC	COM	03076C106	2,355	19,087	SH		DFND	7	19,087	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	623	13,666	SH		DFND	7	13,666	0	0
AMETEK INC NEW	COM	031100100	1,413	28,139	SH		DFND	7	25,764	0	2,375
AMGEN INC	COM	031162100	12,183	86,732	SH		DFND	7	85,948	0	784
AMGEN INC	COM	031162100	56	400	SH		OTR	7	400	0	0
AMGEN INC	COM	031162100	3	600	SH	Call	DFND	7	600	0	0
AMKOR TECHNOLOGY INC	COM	031652100	33	3,971	SH		DFND	7	3,971	0	0
AMPHENOL CORP NEW	CL A	032095101	505	5,055	SH		DFND	7	5,026	0	29
ANADARKO PETE CORP	COM	032511107	6,967	68,678	SH		DFND	7	67,419	0	1,259
ANADARKO PETE CORP	COM	032511107	0	700	SH	Call	DFND	7	700	0	0
ANALOG DEVICES INC	COM	032654105	6,024	121,723	SH		DFND	7	121,048	0	675
ANALOG DEVICES INC	COM	032654105	0	200	SH	Call	DFND	7	0	0	200
ANALOGIC CORP	COM PAR \$0.05	032657207	100	1,560	SH		DFND	7	1,560	0	0
ANDERSONS INC	COM	034164103	2	24	SH		DFND	7	24	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8,509	76,759	SH		DFND	7	73,419	0	3,340
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	0	800	SH	Call	DFND	7	800	0	0
ANIKA THERAPEUTICS INC	COM	035255108	36	975	SH		DFND	7	0	0	975
ANIXTER INTL INC	COM	035290105	5	61	SH		DFND	7	61	0	0
ANN INC	COM	035623107	438	10,643	SH		DFND	7	10,643	0	0
ANNALY CAP MGMT INC	COM	035710409	334	31,246	SH		DFND	7	30,450	0	796
ANSYS INC	COM	03662Q105	593	7,833	SH		DFND	7	7,655	0	178
ANTERO RES CORP	COM	03674X106	233	4,248	SH		DFND	7	4,248	0	0
APACHE CORP	COM	037411105	2,393	25,492	SH		DFND	7	24,017	0	1,475
APARTMENT INVT & MGMT CO	CL A	03748R101	95	2,976	SH		DFND	7	2,976	0	0

APOGEE ENTERPRISES INC	COM	037598109	67	1,694	SH	DFND	7	0	0	1,694
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	78	75,000	PRN	DFND	7	75,000	0	0
APOLLO INVT CORP	COM	03761U106	159	19,506	SH	DFND	7	19,476	0	30
APPLE INC	COM	037833100	62,317	618,537	SH	DFND	7	601,763	0	16,774
APPLE INC	COM	037833100	1,013	10,050	SH	OTR	7	10,050	0	0
APPLE INC	COM	037833100	34	10,200	SH	Call DFND	7	10,200	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	132	2,900	SH	DFND	7	2,900	0	0
APPLIED MATLS INC	COM	038222105	1,267	58,620	SH	DFND	7	54,920	0	3,700
APTARGROUP INC	COM	038336103	288	4,734	SH	DFND	7	330	0	4,404
AQUA AMERICA INC	COM	03836W103	136	5,794	SH	DFND	7	5,794	0	0
ARAMARK	COM	03852U106	285	10,838	SH	DFND	7	13	0	10,825
ARCBEST CORP	COM	03937C105	10	277	SH	DFND	7	37	0	240
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	128	9,357	SH	DFND	7	9,357	0	0
ARCH COAL INC	COM	039380100	10	4,520	SH	DFND	7	4,520	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	213	4,176	SH	DFND	7	4,080	0	96
ARES CAP CORP	NOTE 4.875% 3/1	04010LAG8	15	14,000	PRN	DFND	7	14,000	0	0
ARES CAP CORP	COM	04010L103	1,374	85,013	SH	DFND	7	82,809	0	2,204
ARM HLDGS PLC	SPONSORED ADR	042068106	225	5,140	SH	DFND	7	4,578	0	562
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9	165	SH	DFND	7	165	0	0
ARRAY BIOPHARMA INC	COM	04269X105	0	88	SH	DFND	7	88	0	0
ARRIS GROUP INC NEW	COM	04270V106	200	7,046	SH	DFND	7	7,046	0	0
ARROW ELECTRS INC	COM	042735100	845	15,270	SH	DFND	7	15,263	0	7
ARROW FINL CORP	COM	042744102	2,645	105,510	SH	DFND	7	105,510	0	0
ARUBA NETWORKS INC	COM	043176106	191	8,829	SH	DFND	7	8,829	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	391	6,065	SH	DFND	7	6,065	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	411	30,891	SH	DFND	7	30,421	0	470
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4	377	SH	DFND	7	377	0	0
ASHLAND INC NEW	COM	044209104	178	1,706	SH	DFND	7	1,706	0	0
ASPEN TECHNOLOGY INC	COM	045327103	32	861	SH	DFND	7	861	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	37	2,085	SH	DFND	7	2,085	0	0
ASSURANT INC	COM	04621X108	59	920	SH	DFND	7	880	0	40
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,997	27,949	SH	DFND	7	27,557	0	392
ATHENAHEALTH INC	COM	04685W103	303	2,298	SH	DFND	7	2,238	0	60
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	13	400	SH	DFND	7	400	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	503	13,800	SH	DFND	7	13,800	0	0
ATMEL CORP	COM	049513104	3	350	SH	DFND	7	350	0	0
ATMOS ENERGY CORP	COM	049560105	313	6,572	SH	DFND	7	6,572	0	0
ATWOOD OCEANICS INC	COM	050095108	193	4,427	SH	DFND	7	4,179	0	248
AUTODESK INC	COM	052769106	770	13,983	SH	DFND	7	13,674	0	309
AUTOLIV INC	COM	052800109	500	5,441	SH	DFND	7	3,691	0	1,750
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,651	128,199	SH	DFND	7	126,683	0	1,516
AUTONATION INC	COM	05329W102	2,019	40,133	SH	DFND	7	39,434	0	699
AUTOZONE INC	COM	053332102	147	289	SH	DFND	7	283	0	6
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	105	3,528	SH	DFND	7	3,528	0	0

AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	12	1,000	SH	DFND	7	1,000	0	0
AVALONBAY CMNTYS INC	COM	053484101	187	1,324	SH	DFND	7	1,324	0	0
AVERY DENNISON CORP	COM	053611109	54	1,208	SH	DFND	7	112	0	1,096
AVIS BUDGET GROUP	COM	053774105	10	176	SH	DFND	7	161	0	15
AVISTA CORP	COM	05379B107	306	10,030	SH	DFND	7	10,030	0	0
AVNET INC	COM	053807103	29	695	SH	DFND	7	695	0	0
AVIVA PLC	ADR	05382A104	179	10,540	SH	DFND	7	10,471	0	69
AVON PRODS INC	COM	054303102	64	5,055	SH	DFND	7	4,800	0	255
AXIALL CORP	COM	05463D100	345	9,635	SH	DFND	7	9,631	0	4
BB&T CORP	COM	054937107	7,471	200,796	SH	DFND	7	198,458	0	2,338
B & G FOODS INC NEW	COM	05508R106	383	13,890	SH	DFND	7	13,890	0	0
BCE INC	COM NEW	05534B760	751	17,555	SH	DFND	7	17,277	0	278
BGC PARTNERS INC	CL A	05541T101	49	6,536	SH	DFND	7	6,536	0	0
BP PLC	SPONSORED ADR	055622104	3,594	81,770	SH	DFND	7	78,710	0	3,060
BAIDU INC	SPON ADR REP A	056752108	524	2,403	SH	DFND	7	2,064	0	339
BAKER HUGHES INC	COM	057224107	1,081	16,619	SH	DFND	7	16,552	0	67
BALCHEM CORP	COM	057665200	13	221	SH	DFND	7	221	0	0
BALL CORP	COM	058498106	854	13,490	SH	DFND	7	13,437	0	53
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	212	17,677	SH	DFND	7	15,870	0	1,807
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	106	7,419	SH	DFND	7	7,419	0	0
BANCO SANTANDER SA	ADR	05964H105	206	21,730	SH	DFND	7	21,730	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	261	23,000	SH	DFND	7	23,000	0	0
BANK AMER CORP	COM	060505104	3,971	232,906	SH	DFND	7	216,536	0	16,370
BANK AMER CORP	7.25%CNV PFD L	060505682	235	205	SH	DFND	7	205	0	0
BANK HAWAII CORP	COM	062540109	264	4,648	SH	DFND	7	602	0	4,046
BANK MONTREAL QUE	COM	063671101	500	6,791	SH	DFND	7	6,754	0	37
BANK OF THE OZARKS INC	COM	063904106	21	666	SH	DFND	7	506	0	160
BANK NEW YORK MELLON CORP	COM	064058100	1,782	46,000	SH	DFND	7	35,604	0	10,396
BANK N S HALIFAX	COM	064149107	209	3,375	SH	DFND	7	3,375	0	0
BANKUNITED INC	COM	06652K103	415	13,605	SH	DFND	7	13,104	0	501
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	152	4,428	SH	DFND	7	4,428	0	0
BARCLAYS PLC	ADR	06738E204	415	28,039	SH	DFND	7	22,140	0	5,899
BARD C R INC	COM	067383109	1,260	8,831	SH	DFND	7	5,951	0	2,880
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	212	8,163	SH	DFND	7	8,163	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	625	20,036	SH	DFND	7	14,550	0	5,486
BARRICK GOLD CORP	COM	067901108	165	11,228	SH	DFND	7	11,050	0	178
BAXTER INTL INC	COM	071813109	3,461	48,228	SH	DFND	7	47,727	0	501
B/E AEROSPACE INC	COM	073302101	310	3,698	SH	DFND	7	3,686	0	12
BEACON ROOFING SUPPLY INC	COM	073685109	106	4,179	SH	DFND	7	3,978	0	201
BECTON DICKINSON & CO	COM	075887109	1,581	13,896	SH	DFND	7	12,075	0	1,821
BED BATH & BEYOND INC	COM	075896100	2,141	32,528	SH	DFND	7	32,155	0	373
BELDEN INC	COM	077454106	1,089	17,003	SH	DFND	7	17,003	0	0
BEMIS INC	COM	081437105	462	12,144	SH	DFND	7	12,144	0	0
BERKLEY W R CORP	COM	084423102	218	4,554	SH	DFND	7	4,554	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,517	17	SH	DFND	7	17	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,932	122,571	SH	DFND	7	119,488	0	3,083

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	28	200	SH	OTR	7	200	0	0
BEST BUY INC	COM	086516101	540	16,070	SH	DFND	7	2,656	0	13,414
BHP BILLITON LTD	SPONSORED ADR	088606108	1,544	26,225	SH	DFND	7	24,351	0	1,874
BIG LOTS INC	COM	089302103	137	3,188	SH	DFND	7	3,188	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	194	6,918	SH	DFND	7	3,743	0	3,175
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	64	880	SH	DFND	7	880	0	0
BIOGEN IDEC INC	COM	09062X103	8,358	25,264	SH	DFND	7	24,531	0	733
BIOMED REALTY TRUST INC	COM	09063H107	155	7,685	SH	DFND	7	1,342	0	6,343
BJS RESTAURANTS INC	COM	09180C106	287	7,975	SH	DFND	7	7,975	0	0
BLACK HILLS CORP	COM	092113109	72	1,500	SH	DFND	7	1,500	0	0
BLACKBAUD INC	COM	09227Q100	121	3,080	SH	DFND	7	1,305	0	1,775
BLACKROCK INC	COM	09247X101	2,180	6,641	SH	DFND	7	5,880	0	761
BLACKROCK INC	COM	09247X101	0	100	SH Call	DFND	7	100	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	203	14,370	SH	DFND	7	14,234	0	136
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	255	33,808	SH	DFND	7	33,609	0	199
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	342	10,871	SH	DFND	7	10,871	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4	425	SH	DFND	7	425	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	228	15,988	SH	DFND	7	15,568	0	420
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	164	13,902	SH	DFND	7	13,741	0	161
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,225	192,799	SH	DFND	7	192,503	0	296
BLOCK H & R INC	COM	093671105	112	3,594	SH	DFND	7	3,594	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	188	10,064	SH	DFND	7	10,064	0	0
BOEING CO	COM	097023105	7,357	57,756	SH	DFND	7	51,904	0	5,851
BONANZA CREEK ENERGY INC	COM	097793103	6	98	SH	DFND	7	98	0	0
BORGWARNER INC	COM	099724106	572	10,875	SH	DFND	7	10,859	0	16
BOSTON BEER INC	CL A	100557107	24	107	SH	DFND	7	107	0	0
BOSTON PROPERTIES INC	COM	101121101	180	1,556	SH	DFND	7	1,556	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	26	2,183	SH	DFND	7	2,183	0	0
BOYD GAMING CORP	COM	103304101	1	118	SH	DFND	7	118	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	19	1,379	SH	DFND	7	1,379	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	402	19,797	SH	DFND	7	17,997	0	1,800
BRIGGS & STRATTON CORP	COM	109043109	36	1,990	SH	DFND	7	1,990	0	0
BRINKER INTL INC	COM	109641100	411	8,093	SH	DFND	7	8,093	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	28,712	561,003	SH	DFND	7	526,368	0	34,635
BRISTOL MYERS SQUIBB CO	COM	110122108	26	500	SH	OTR	7	500	0	0
BRISTOW GROUP INC	COM	110394103	29	436	SH	DFND	7	436	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	789	6,977	SH	DFND	7	6,919	0	58
BRIXMOR PPTY GROUP INC	COM	11120U105	4	201	SH	DFND	7	201	0	0
BROADCOM CORP	CL A	111320107	3,083	76,264	SH	DFND	7	75,169	0	1,095
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	483	11,607	SH	DFND	7	11,607	0	0
BROCADE COMMUNICATIONS SYS	COM NEW	111621306	487	44,800	SH	DFND	7	44,640	0	160

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BROOKDALE SR LIVING INC	COM	112463104	14	446	SH	DFND	7	446	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	158	3,521	SH	DFND	7	3,521	0	0
BROWN & BROWN INC	COM	115236101	269	8,359	SH	DFND	7	6,359	0	2,000
BROWN FORMAN CORP	CL B	115637209	2,298	25,473	SH	DFND	7	25,473	0	0
BRUKER CORP	COM	116794108	129	6,973	SH	DFND	7	273	0	6,700
BRUNSWICK CORP	COM	117043109	117	2,769	SH	DFND	7	2,769	0	0
BRYN MAWR BK CORP	COM	117665109	24	840	SH	DFND	7	840	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	2,392	30,031	SH	DFND	7	30,031	0	0
BUFFALO WILD WINGS INC	COM	119848109	263	1,956	SH	DFND	7	1,956	0	0
BURGER KING WORLDWIDE INC	COM	121220107	260	8,775	SH	DFND	7	8,775	0	0
C&J ENERGY SVCS INC	COM	12467B304	130	4,251	SH	DFND	7	4,251	0	0
CBIZ INC	COM	124805102	2	198	SH	DFND	7	198	0	0
CBL & ASSOC PPTYS INC	COM	124830100	16	917	SH	DFND	7	917	0	0
CBS CORP NEW	CL B	124857202	1,881	35,163	SH	DFND	7	31,623	0	3,540
CBOE HLDGS INC	COM	12503M108	7	130	SH	DFND	7	130	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	38	4,561	SH	DFND	7	2,927	0	1,634
CBRE GROUP INC	CL A	12504L109	848	28,498	SH	DFND	7	28,382	0	116
CDW CORP	COM	12514G108	352	11,319	SH	DFND	7	11,319	0	0
CF INDS HLDGS INC	COM	125269100	44	159	SH	DFND	7	159	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	251	3,785	SH	DFND	7	3,785	0	0
CIGNA CORPORATION	COM	125509109	878	9,680	SH	DFND	7	9,668	0	12
CIT GROUP INC	COM NEW	125581801	294	6,397	SH	DFND	7	5,029	0	1,368
CLECO CORP NEW	COM	12561W105	1	17	SH	DFND	7	17	0	0
CME GROUP INC	COM	12572Q105	564	7,056	SH	DFND	7	6,693	0	363
CMS ENERGY CORP	COM	125896100	944	31,825	SH	DFND	7	31,825	0	0
CNOOC LTD	SPONSORED ADR	126132109	265	1,536	SH	DFND	7	1,526	0	10
CNO FINL GROUP INC	COM	12621E103	3	150	SH	DFND	7	150	0	0
CRH PLC	ADR	12626K203	32	1,384	SH	DFND	7	1,346	0	38
CSX CORP	COM	126408103	1,534	47,833	SH	DFND	7	47,833	0	0
CVS HEALTH CORP	COM	126650100	15,864	199,323	SH	DFND	7	193,599	0	5,724
CVS HEALTH CORP	COM	126650100	64	800	SH	OTR	7	800	0	0
CYS INVTS INC	COM	12673A108	36	4,387	SH	DFND	7	4,387	0	0
CA INC	COM	12673P105	7,225	258,617	SH	DFND	7	258,242	0	375
CABELAS INC	COM	126804301	131	2,208	SH	DFND	7	1,953	0	255
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	354	20,189	SH	DFND	7	17,040	0	3,149
CABOT CORP	COM	127055101	2	39	SH	DFND	7	39	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	72	1,742	SH	DFND	7	1,639	0	103
CABOT OIL & GAS CORP	COM	127097103	1,087	33,244	SH	DFND	7	30,964	0	2,280
CADENCE DESIGN SYSTEM INC	COM	127387108	111	6,465	SH	DFND	7	6,465	0	0
CAL MAINE FOODS INC	COM NEW	128030202	162	1,815	SH	DFND	7	1,815	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	188	16,050	SH	DFND	7	16,050	0	0
CALAMP CORP	COM	128126109	10	580	SH	DFND	7	580	0	0
CALGON CARBON CORP	COM	129603106	92	4,770	SH	DFND	7	870	0	3,900
CALIFORNIA WTR SVC GROUP	COM	130788102	54	2,421	SH	DFND	7	2,421	0	0
CALPINE CORP	COM NEW	131347304	120	5,524	SH	DFND	7	5,524	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	37	546	SH	DFND	7	526	0	20
CAMECO CORP	COM	13321L108	172	9,718	SH	DFND	7	9,718	0	0

CAMERON INTERNATIONAL CORP	COM	13342B105	639	9,619	SH	DFND	7	9,177	0	442
CAMERON INTERNATIONAL CORP	COM	13342B105	33	500	SH	OTR	7	500	0	0
CAMPBELL SOUP CO	COM	134429109	2,311	54,074	SH	DFND	7	48,845	0	5,229
CANADIAN NATL RY CO	COM	136375102	1,218	17,165	SH	DFND	7	16,942	0	223
CANADIAN NATL RY CO	COM	136375102	1	800	SH	Call	DFND	7	800	0
CANADIAN NAT RES LTD	COM	136385101	1,720	44,293	SH	DFND	7	44,278	0	15
CANADIAN PAC RY LTD	COM	13645T100	1,354	6,526	SH	DFND	7	6,526	0	0
CANON INC	SPONSORED ADR	138006309	666	20,441	SH	DFND	7	20,419	0	22
CANTEL MEDICAL CORP	COM	138098108	69	1,997	SH	DFND	7	197	0	1,800
CAPITAL ONE FINL CORP	COM	14040H105	785	9,622	SH	DFND	7	9,322	0	300
CARBO CERAMICS INC	COM	140781105	109	1,841	SH	DFND	7	423	0	1,418
CARDINAL HEALTH INC	COM	14149Y108	4,853	64,771	SH	DFND	7	64,755	0	16
CARDTRONICS INC	COM	14161H108	5	145	SH	DFND	7	97	0	48
CAREFUSION CORP	COM	14170T101	171	3,782	SH	DFND	7	3,765	0	17
CARLISLE COS INC	COM	142339100	45	565	SH	DFND	7	565	0	0
CARMAX INC	COM	143130102	347	7,476	SH	DFND	7	7,476	0	0
CARMIKE CINEMAS INC	COM	143436400	140	4,510	SH	DFND	7	4,510	0	0
CARNIVAL CORP	PAIRED CTF	143658300	419	10,438	SH	DFND	7	6,051	0	4,387
CARPENTER TECHNOLOGY CORP	COM	144285103	331	7,324	SH	DFND	7	7,321	0	3
CARRIZO OIL & GAS INC	COM	144577103	22	406	SH	DFND	7	406	0	0
CARTER INC	COM	146229109	289	3,727	SH	DFND	7	3,689	0	38
CASEYS GEN STORES INC	COM	147528103	28	388	SH	DFND	7	388	0	0
CATAMARAN CORP	COM	148887102	622	14,768	SH	DFND	7	14,660	0	108
CATCHMARK TIMBER TR INC	CL A	14912Y202	1,071	97,729	SH	DFND	7	97,729	0	0
CATERPILLAR INC DEL	COM	149123101	4,751	47,975	SH	DFND	7	47,768	0	207
CATERPILLAR INC DEL	COM	149123101	84	850	SH	OTR	7	850	0	0
CATERPILLAR INC DEL	COM	149123101	0	500	SH	Call	DFND	7	500	0
CAVIUM INC	COM	14964U108	49	982	SH	DFND	7	330	0	652
CBS OUTDOOR AMERS INC	COM	14987J106	329	11,005	SH	DFND	7	10,848	0	157
CEDAR REALTY TRUST INC	COM NEW	150602209	177	30,000	SH	DFND	7	30,000	0	0
CELANESE CORP DEL	COM SER A	150870103	27	468	SH	DFND	7	468	0	0
CELGENE CORP	COM	151020104	5,295	55,863	SH	DFND	7	54,488	0	1,375
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	31	2,388	SH	DFND	7	2,388	0	0
CENTENE CORP DEL	COM	15135B101	135	1,631	SH	DFND	7	1,324	0	307
CENTERPOINT ENERGY INC	COM	15189T107	180	7,367	SH	DFND	7	7,367	0	0
CENTRAL FD CDA LTD	CL A	153501101	166	13,472	SH	DFND	7	13,472	0	0
CEPHEID	COM	15670R107	470	10,667	SH	DFND	7	10,428	0	239
CENTURYLINK INC	COM	156700106	7,954	194,532	SH	DFND	7	185,194	0	9,338
CERNER CORP	COM	156782104	1,639	27,503	SH	DFND	7	27,428	0	75
CHARLES RIV LABS INTL INC	COM	159864107	3	46	SH	DFND	7	46	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	249	4,076	SH	DFND	7	2,826	0	1,250
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	17	114	SH	DFND	7	114	0	0
CHEESECAKE FACTORY INC	COM	163072101	184	4,039	SH	DFND	7	2,214	0	1,825
CHEMED CORP NEW	COM	16359R103	261	2,541	SH	DFND	7	2,489	0	52
CHEMTURA CORP	COM NEW	163893209	133	5,710	SH	DFND	7	5,600	0	110
CHENIERE ENERGY	COM UNIT	16411Q101	144	4,413	SH	DFND	7	4,413	0	0

PARTNERS LP										
CHENIERE ENERGY INC	COM NEW	16411R208	545	6,812	SH	DFND	7	6,812	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	31	31,000	PRN	DFND	7	31,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	11	11,000	PRN	DFND	7	11,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	721	31,374	SH	DFND	7	31,374	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	20	682	SH	DFND	7	682	0	0
CHEVRON CORP NEW	COM	166764100	62,656	525,111	SH	DFND	7	513,385	0	11,726
CHEVRON CORP NEW	COM	166764100	161	1,350	SH	OTR	7	1,350	0	0
CHEVRON CORP NEW	COM	166764100	0	700	SH Call	DFND	7	700	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,178	72,228	SH	DFND	7	72,228	0	0
CHICOS FAS INC	COM	168615102	173	11,698	SH	DFND	7	11,378	0	320
CHIMERA INVT CORP	COM	16934Q109	32	10,500	SH	DFND	7	10,500	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1	24	SH	DFND	7	0	0	24
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	336	5,726	SH	DFND	7	5,678	0	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	158	237	SH	DFND	7	174	0	63
CHIQUITA BRANDS INTL INC	COM	170032809	31	2,175	SH	DFND	7	2,175	0	0
CHUBB CORP	COM	171232101	5,053	55,475	SH	DFND	7	45,662	0	9,813
CHURCH & DWIGHT INC	COM	171340102	2,224	31,699	SH	DFND	7	28,849	0	2,850
CIENA CORP	COM NEW	171779309	11	677	SH	DFND	7	677	0	0
CIMAREX ENERGY CO	COM	171798101	212	1,679	SH	DFND	7	1,679	0	0
CINCINNATI FINL CORP	COM	172062101	463	9,839	SH	DFND	7	3,937	0	5,902
CINEMARK HOLDINGS INC	COM	17243V102	422	12,388	SH	DFND	7	12,388	0	0
CISCO SYS INC	COM	17275R102	33,578	1,334,020	SH	DFND	7	1,301,783	0	32,237
CISCO SYS INC	COM	17275R102	0	5,000	SH Call	DFND	7	5,000	0	0
CIRRUS LOGIC INC	COM	172755100	21	1,000	SH	DFND	7	1,000	0	0
CINTAS CORP	COM	172908105	38	536	SH	DFND	7	481	0	55
CITIGROUP INC	COM NEW	172967424	10,746	207,373	SH	DFND	7	203,936	0	3,437
CITIGROUP INC	COM NEW	172967424	2	2,200	SH Call	DFND	7	2,000	0	200
CITRIX SYS INC	COM	177376100	1,011	14,173	SH	DFND	7	11,024	0	3,149
CITY NATL CORP	COM	178566105	394	5,211	SH	DFND	7	4,611	0	600
CIVEO CORP	COM	178787107	35	3,050	SH	DFND	7	3,050	0	0
CLARCOR INC	COM	179895107	350	5,549	SH	DFND	7	987	0	4,562
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	373	14,120	SH	DFND	7	14,120	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	217	4,500	SH	DFND	7	4,500	0	0
CLEAN HARBORS INC	COM	184496107	32	588	SH	DFND	7	588	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	128	18,951	SH	DFND	7	18,951	0	0
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	230	10,000	SH	DFND	7	10,000	0	0
CLIFFS NAT RES INC	COM	18683K101	492	47,391	SH	DFND	7	47,391	0	0
CLIFFS NAT RES INC	COM	18683K101	3	2,000	SH Put	DFND	7	2,000	0	0
CLOROX CO DEL	COM	189054109	8,001	83,309	SH	DFND	7	78,579	0	4,730
COACH INC	COM	189754104	10,049	282,192	SH	DFND	7	281,500	0	692
COACH INC	COM	189754104	0	200	SH Call	DFND	7	200	0	0
COCA COLA CO	COM	191216100	23,857	559,220	SH	DFND	7	554,294	0	4,926
COCA COLA CO	COM	191216100	13	300	SH	OTR	7	300	0	0
COCA COLA CO	COM	191216100	1	400	SH Call	DFND	7	400	0	0
COCA COLA CO	COM	191216100	14	100,000	SH Put	DFND	7	100,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,493	33,665	SH	DFND	7	33,618	0	47
COGENT	COM NEW	19239V302	6	167	SH	DFND	7	48	0	119

COMMUNICATIONS HLDGS										
COGNEX CORP	COM	192422103	426	10,568	SH	DFND	7	10,568	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,623	58,593	SH	DFND	7	56,320	0	2,273
COHEN & STEERS INC	COM	19247A100	120	3,107	SH	DFND	7	472	0	2,635
COHEN & STEERS REIT & PFD IN	COM	19247X100	139	7,950	SH	DFND	7	7,800	0	150
COHERENT INC	COM	192479103	174	2,832	SH	DFND	7	2,032	0	800
COLFAX CORP	COM	194014106	18	311	SH	DFND	7	267	0	44
COLGATE PALMOLIVE CO	COM	194162103	5,121	78,519	SH	DFND	7	72,463	0	6,056
COLGATE PALMOLIVE CO	COM	194162103	0	800	SH Call	DFND	7	800	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	229	9,608	SH	DFND	7	9,608	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	57	1,590	SH	DFND	7	1,372	0	218
COMCAST CORP NEW	CL A	20030N101	12,779	237,626	SH	DFND	7	233,308	0	4,318
COMCAST CORP NEW	CL A	20030N101	2	3,700	SH Call	DFND	7	3,700	0	0
COMCAST CORP NEW	CL A SPL	20030N200	1,747	32,646	SH	DFND	7	30,954	0	1,692
COMERICA INC	COM	200340107	376	7,535	SH	DFND	7	2,910	0	4,625
COMMERCE BANCSHARES INC	COM	200525103	213	4,775	SH	DFND	7	1,054	0	3,721
COMMERCIAL METALS CO	COM	201723103	116	6,817	SH	DFND	7	2,017	0	4,800
COMMUNITY HEALTH SYS INC NEW	COM	203668108	18	320	SH	DFND	7	320	0	0
COMMVAULT SYSTEMS INC	COM	204166102	74	1,470	SH	DFND	7	170	0	1,300
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	67	10,768	SH	DFND	7	10,768	0	0
COMPASS MINERALS INTL INC	COM	20451N101	85	1,005	SH	DFND	7	1,005	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	108	1,881	SH	DFND	7	281	0	1,600
COMPUTER SCIENCES CORP	COM	205363104	477	7,800	SH	DFND	7	7,800	0	0
CONAGRA FOODS INC	COM	205887102	733	22,178	SH	DFND	7	19,819	0	2,359
CON-WAY INC	COM	205944101	55	1,152	SH	DFND	7	1,144	0	8
CONCHO RES INC	COM	20605P101	52	412	SH	DFND	7	412	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	183	1,440	SH	DFND	7	1,382	0	58
CONNECTICUT WTR SVC INC	COM	207797101	16	483	SH	DFND	7	483	0	0
CONOCOPHILLIPS	COM	20825C104	21,940	286,720	SH	DFND	7	277,179	0	9,541
CONOCOPHILLIPS	COM	20825C104	0	600	SH Call	DFND	7	600	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	254	10,145	SH	DFND	7	10,145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,125	19,855	SH	DFND	7	19,855	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	883	10,127	SH	DFND	7	10,127	0	0
CONTINENTAL RESOURCES INC	COM	212015101	233	3,500	SH	DFND	7	3,500	0	0
CONVERSANT INC	COM	21249J105	56	1,644	SH	DFND	7	1,401	0	243
COOPER COS INC	COM NEW	216648402	1,302	8,357	SH	DFND	7	7,558	0	799
COOPER TIRE & RUBR CO	COM	216831107	239	8,339	SH	DFND	7	8,339	0	0
COPART INC	COM	217204106	46	1,481	SH	DFND	7	1,424	0	57
CORE MARK HOLDING CO INC	COM	218681104	1	28	SH	DFND	7	28	0	0
CORESITE RLTY CORP	COM	21870Q105	97	2,941	SH	DFND	7	441	0	2,500
CORNERSTONE ONDEMAND INC	COM	21925Y103	15	441	SH	DFND	7	441	0	0
CORNING INC	COM	219350105	1,338	69,175	SH	DFND	7	65,999	0	3,176

CORPORATE EXECUTIVE BRD CO	COM	21988R102	7	120	SH	DFND	7	120	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	20	791	SH	DFND	7	769	0	22
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	312	9,077	SH	DFND	7	8,705	0	372
CORVEL CORP	COM	221006109	24	700	SH	DFND	7	0	0	700
COSTCO WHSL CORP NEW	COM	22160K105	6,334	50,540	SH	DFND	7	47,150	0	3,390
COSTCO WHSL CORP NEW	COM	22160K105	157	1,250	SH	OTR	7	1,250	0	0
COSTAR GROUP INC	COM	22160N109	366	2,351	SH	DFND	7	2,282	0	69
COUSINS PPTYS INC	COM	222795106	9	767	SH	DFND	7	767	0	0
COVANCE INC	COM	222816100	74	935	SH	DFND	7	935	0	0
COVANTA HLDG CORP	COM	22282E102	248	11,695	SH	DFND	7	11,695	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	185	1,790	SH	DFND	7	1,790	0	0
CRANE CO	COM	224399105	540	8,545	SH	DFND	7	8,541	0	4
CRAY INC	COM NEW	225223304	0	14	SH	DFND	7	14	0	0
CREE INC	COM	225447101	427	10,435	SH	DFND	7	9,627	0	808
CROWN CASTLE INTL CORP	COM	228227104	838	10,403	SH	DFND	7	10,403	0	0
CROWN HOLDINGS INC	COM	228368106	330	7,412	SH	DFND	7	6,967	0	445
CUBESMART	COM	229663109	7	364	SH	DFND	7	364	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	10	151	SH	DFND	7	151	0	0
CULLEN FROST BANKERS INC	COM	229899109	453	5,924	SH	DFND	7	4,721	0	1,203
CUMMINS INC	COM	231021106	1,609	12,191	SH	DFND	7	12,171	0	20
CURTISS WRIGHT CORP	COM	231561101	0	2	SH	DFND	7	2	0	0
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	50	5,763	SH	DFND	7	5,763	0	0
CYBERONICS INC	COM	23251P102	54	1,058	SH	DFND	7	208	0	850
CYNOSURE INC	CL A	232577205	7	356	SH	DFND	7	21	0	335
CYPRESS SEMICONDUCTOR CORP	COM	232806109	66	6,693	SH	DFND	7	6,693	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	910	16,698	SH	DFND	7	16,698	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	5	684	SH	DFND	7	684	0	0
DDR CORP	COM	23317H102	51	3,037	SH	DFND	7	612	0	2,425
D R HORTON INC	COM	23331A109	112	5,460	SH	DFND	7	5,460	0	0
DST SYS INC DEL	COM	233326107	394	4,695	SH	DFND	7	4,653	0	42
DTE ENERGY CO	COM	233331107	668	8,778	SH	DFND	7	8,736	0	42
DSW INC	CL A	23334L102	271	9,016	SH	DFND	7	1,517	0	7,499
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	9	SH	DFND	7	9	0	0
DANA HLDG CORP	COM	235825205	69	3,578	SH	DFND	7	3,105	0	473
DANAHER CORP DEL	COM	235851102	13,008	171,208	SH	DFND	7	166,375	0	4,833
DANAHER CORP DEL	COM	235851102	61	800	SH	OTR	7	800	0	0
DANAHER CORP DEL	COM	235851102	1	1,500	SH Call	DFND	7	1,500	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,424	124,821	SH	DFND	7	124,576	0	245
DARLING INGREDIENTS INC	COM	237266101	97	5,276	SH	DFND	7	2,151	0	3,125
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,755	37,672	SH	DFND	7	37,672	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	158	3,647	SH	DFND	7	3,532	0	115
DECKERS OUTDOOR CORP	COM	243537107	483	4,966	SH	DFND	7	4,473	0	493
DEERE & CO	COM	244199105	1,621	19,772	SH	DFND	7	18,719	0	1,053
DELTA AIR LINES INC DEL	COM NEW	247361702	8,186	226,439	SH	DFND	7	226,394	0	45

DENBURY RES INC	COM NEW	247916208	269	17,907	SH	DFND	7	6,857	0	11,050
DELUXE CORP	COM	248019101	334	6,047	SH	DFND	7	6,047	0	0
DEMANDWARE INC	COM	24802Y105	10	198	SH	DFND	7	198	0	0
DENTSPLY INTL INC NEW	COM	249030107	2,134	46,793	SH	DFND	7	42,456	0	4,337
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	87	12,000	SH	DFND	7	12,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,050	15,391	SH	DFND	7	15,391	0	0
DEVRY ED GROUP INC	COM	251893103	445	10,390	SH	DFND	7	10,390	0	0
DEXCOM INC	COM	252131107	8	210	SH	DFND	7	210	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,279	28,410	SH	DFND	7	28,313	0	97
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	156	4,577	SH	DFND	7	4,042	0	535
DIAMONDBACK ENERGY INC	COM	25278X109	5	71	SH	DFND	7	71	0	0
DICE HLDGS INC	COM	253017107	147	17,538	SH	DFND	7	16,912	0	626
DICKS SPORTING GOODS INC	COM	253393102	3,293	75,048	SH	DFND	7	75,043	0	5
DIEBOLD INC	COM	253651103	83	2,338	SH	DFND	7	2,338	0	0
DIGITAL RLTY TR INC	COM	253868103	8,719	139,767	SH	DFND	7	138,245	0	1,522
DIGITALGLOBE INC	COM NEW	25389M877	0	2	SH	DFND	7	2	0	0
DILLARDS INC	CL A	254067101	432	3,966	SH	DFND	7	3,966	0	0
DINEEQUITY INC	COM	254423106	165	2,021	SH	DFND	7	2,021	0	0
DISNEY WALT CO	COM DISNEY	254687106	22,193	249,267	SH	DFND	7	244,396	0	4,871
DISNEY WALT CO	COM DISNEY	254687106	1	1,200	SH Call	DFND	7	1,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	159	4,204	SH	DFND	7	3,841	0	363
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	421	11,302	SH	DFND	7	11,075	0	227
DISH NETWORK CORP	CL A	25470M109	254	3,926	SH	DFND	7	3,325	0	601
DISCOVER FINL SVCS	COM	254709108	2,115	32,855	SH	DFND	7	32,604	0	251
DIRECTV	COM	25490A309	4,277	49,429	SH	DFND	7	48,087	0	1,342
DR REDDYS LABS LTD	ADR	256135203	40	756	SH	DFND	7	756	0	0
DOLBY LABORATORIES INC	COM	25659T107	153	3,666	SH	DFND	7	3,517	0	149
DOLLAR GEN CORP NEW	COM	256677105	230	3,764	SH	DFND	7	3,679	0	85
DOLLAR TREE INC	COM	256746108	634	11,308	SH	DFND	7	11,308	0	0
DOMINION RES INC VA NEW	COM	25746U109	7,807	113,002	SH	DFND	7	112,751	0	251
DOMINION RES INC VA NEW	COM	25746U109	138	2,000	SH	OTR	7	2,000	0	0
DOMINOS PIZZA INC	COM	25754A201	7	93	SH	DFND	7	93	0	0
DOMTAR CORP	COM NEW	257559203	276	7,856	SH	DFND	7	7,850	0	6
DONALDSON INC	COM	257651109	406	9,983	SH	DFND	7	1,600	0	8,383
DONNELLEY R R & SONS CO	COM	257867101	558	33,912	SH	DFND	7	33,900	0	12
DORMAN PRODUCTS INC	COM	258278100	93	2,322	SH	DFND	7	253	0	2,069
DOUGLAS EMMETT INC	COM	25960P109	51	1,974	SH	DFND	7	1,974	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	25	SH	DFND	7	25	0	0
DOVER CORP	COM	260003108	5,545	69,033	SH	DFND	7	25,973	0	43,060
DOW CHEM CO	COM	260543103	3,908	74,521	SH	DFND	7	59,583	0	14,938
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,791	58,940	SH	DFND	7	58,810	0	130
DRESSER-RAND GROUP INC	COM	261608103	154	1,871	SH	DFND	7	413	0	1,458
DREYFUS MUN INCOME INC	COM	26201R102	91	10,000	SH	DFND	7	10,000	0	0
DRIL-QUIP INC	COM	262037104	261	2,922	SH	DFND	7	2,922	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	27,544	383,832	SH	DFND	7	381,334	0	2,498

DUKE ENERGY CORP NEW	COM NEW	26441C204	2,882	38,543	SH	DFND	7	38,492	0	51
DUKE REALTY CORP	COM NEW	264411505	158	9,207	SH	DFND	7	9,207	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	30	254	SH	DFND	7	243	0	11
DUNKIN BRANDS GROUP INC	COM	265504100	194	4,321	SH	DFND	7	2,344	0	1,977
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7,234	267,513	SH	DFND	7	263,213	0	4,300
DYAX CORP	COM	26746E103	1	65	SH	DFND	7	65	0	0
DYCOM INDS INC	COM	267475101	5	178	SH	DFND	7	0	0	178
EGA EMERGING GLOBAL SHS TR	EGSHR BYND BRC	268461639	721	32,414	SH	DFND	7	32,414	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	719	27,398	SH	DFND	7	27,398	0	0
E M C CORP MASS	COM	268648102	12,725	434,879	SH	DFND	7	421,545	0	13,334
E M C CORP MASS	COM	268648102	3	3,100	SH	Call	DFND	2,800	0	300
ENI S P A	SPONSORED ADR	26874R108	8,102	171,489	SH	DFND	7	171,213	0	276
EOG RES INC	COM	26875P101	1,957	19,756	SH	DFND	7	19,728	0	28
EQT CORP	COM	26884L109	179	1,951	SH	DFND	7	1,939	0	12
EPR PPTYS	COM SH BEN INT	26884U109	69	1,357	SH	DFND	7	1,357	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	141	1,573	SH	DFND	7	1,573	0	0
ETFS PLATINUM TR	SH BEN INT	26922V101	750	5,939	SH	DFND	7	5,837	0	102
ETFS GOLD TR	SHS	26922Y105	53	445	SH	DFND	7	445	0	0
ETFS PALLADIUM TR	SH BEN INT	26923A106	928	12,338	SH	DFND	7	12,136	0	202
E TRADE FINANCIAL CORP	COM NEW	269246401	1,125	49,801	SH	DFND	7	49,313	0	488
EAGLE MATERIALS INC	COM	26969P108	17	168	SH	DFND	7	168	0	0
EAST WEST BANCORP INC	COM	27579R104	234	6,892	SH	DFND	7	4,792	0	2,100
EASTGROUP PPTY INC	COM	277276101	15	241	SH	DFND	7	241	0	0
EASTMAN CHEM CO	COM	277432100	653	8,074	SH	DFND	7	8,062	0	12
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	121	18,634	SH	DFND	7	18,619	0	15
EATON VANCE CORP	COM NON VTG	278265103	356	9,442	SH	DFND	7	6,590	0	2,852
EATON VANCE FLTNG RATE INC	COM	278279104	149	10,240	SH	DFND	7	10,240	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	115	10,092	SH	DFND	7	9,209	0	883
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33	2,300	SH	DFND	7	2,300	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	107	8,829	SH	DFND	7	8,829	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	101	10,096	SH	DFND	7	8,124	0	1,972
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	320	27,413	SH	DFND	7	27,248	0	165
EBAY INC	COM	278642103	4,002	70,671	SH	DFND	7	69,623	0	1,048
ECOLAB INC	COM	278865100	2,842	24,749	SH	DFND	7	24,749	0	0
EDISON INTL	COM	281020107	705	12,612	SH	DFND	7	5,612	0	7,000
EDUCATION RLTY TR INC	COM	28140H104	8	808	SH	DFND	7	808	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	0	103	SH	DFND	7	103	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	403	3,945	SH	DFND	7	2,795	0	1,150
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	671	16,707	SH	DFND	7	16,707	0	0
ELECTRONIC ARTS INC	COM	285512109	201	5,637	SH	DFND	7	5,432	0	205
ELECTRONICS FOR IMAGING INC	COM	286082102	17	396	SH	DFND	7	396	0	0
EMBRAER S A	SP ADR REP 4	29082A107	497	12,682	SH	DFND	7	12,682	0	0

	COM										
EMERSON ELEC CO	COM	291011104	15,592	249,156	SH		DFND	7	242,480	0	6,676
EMERSON ELEC CO	COM	291011104	0	300	SH	Call	DFND	7	0	0	300
EMPIRE ST RLTY TR INC	CL A	292104106	16	1,079	SH		DFND	7	1,079	0	0
ENBRIDGE INC	COM	29250N105	558	11,648	SH		DFND	7	11,567	0	81
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5,048	129,928	SH		DFND	7	129,928	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	557	14,960	SH		DFND	7	14,960	0	0
ENCANA CORP	COM	292505104	233	10,981	SH		DFND	7	10,981	0	0
ENCORE CAP GROUP INC	COM	292554102	169	3,803	SH		DFND	7	728	0	3,075
ENCORE WIRE CORP	COM	292562105	0	3	SH		DFND	7	3	0	0
ENERGEN CORP	COM	29265N108	185	2,560	SH		DFND	7	1,260	0	1,300
ENERGIZER HLDGS INC	COM	29266R108	238	1,931	SH		DFND	7	1,928	0	3
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,093	32,708	SH		DFND	7	32,582	0	126
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8,059	130,644	SH		DFND	7	130,517	0	127
ENERSYS	COM	29275Y102	154	2,622	SH		DFND	7	2,374	0	248
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	115	3,786	SH		DFND	7	3,786	0	0
ENTEGRIS INC	COM	29362U104	36	3,158	SH		DFND	7	3,158	0	0
ENTERGY CORP NEW	COM	29364G103	169	2,182	SH		DFND	7	358	0	1,824
ENTERPRISE PRODS PARTNERS L	COM	293792107	26,882	667,045	SH		DFND	7	665,855	0	1,190
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	5	1,364	SH		DFND	7	1,364	0	0
EPAM SYS INC	COM	29414B104	3	73	SH		DFND	7	9	0	64
EQUIFAX INC	COM	294429105	429	5,742	SH		DFND	7	5,666	0	76
EQUINIX INC	COM NEW	29444U502	332	1,561	SH		DFND	7	1,540	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	22	867	SH		DFND	7	867	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	24	565	SH		DFND	7	565	0	0
EQUITY ONE	COM	294752100	18	848	SH		DFND	7	848	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	432	7,019	SH		DFND	7	6,819	0	200
ERICSSON	ADR B SEK 10	294821608	1,374	109,168	SH		DFND	7	106,020	0	3,148
ESCO TECHNOLOGIES INC	COM	296315104	189	5,436	SH		DFND	7	3,636	0	1,800
ESSEX PPTY TR INC	COM	297178105	74	412	SH		DFND	7	412	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	105	SH		DFND	7	105	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	277	16,006	SH		DFND	7	10,886	0	5,120
EURONET WORLDWIDE INC	COM	298736109	74	1,540	SH		DFND	7	1,540	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	43	908	SH		DFND	7	908	0	0
EXACT SCIENCES CORP	COM	30063P105	101	5,201	SH		DFND	7	5,201	0	0
EXELON CORP	COM	30161N101	1,088	31,916	SH		DFND	7	31,799	0	117
EXELIS INC	COM	30162A108	490	29,626	SH		DFND	7	29,626	0	0
EXONE CO	COM	302104104	129	6,168	SH		DFND	7	6,168	0	0
EXONE CO	COM	302104104	19	2,000	SH	Put	DFND	7	2,000	0	0
EXPEDIA INC DEL	COM NEW	30212P303	122	1,394	SH		DFND	7	1,312	0	82
EXPEDITORS INTL WASH INC	COM	302130109	435	10,708	SH		DFND	7	10,617	0	91
EXPONENT INC	COM	30214U102	44	623	SH		DFND	7	623	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12,746	180,466	SH		DFND	7	152,984	0	27,482
EXPRESS SCRIPTS HLDG CO	COM	30219G108	0	1,200	SH	Call	DFND	7	1,200	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,247	94,637	SH		DFND	7	94,637	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	57	1,109	SH	DFND	7	1,109	0	0	
EXTERRAN HLDGS INC	COM	30225X103	203	4,587	SH	DFND	7	4,587	0	0	
EXXON MOBIL CORP	COM	30231G102	192,722	2,049,144	SH	DFND	7	1,904,484	0	144,660	
EXXON MOBIL CORP	COM	30231G102	268	2,850	SH	OTR	7	2,850	0	0	
EXXON MOBIL CORP	COM	30231G102	116	143,600	SH	Call	DFND	7	143,600	0	0
EXXON MOBIL CORP	COM	30231G102	258	100,000	SH	Put	DFND	7	100,000	0	0
FBL FINL GROUP INC	CL A	30239F106	63	1,400	SH	DFND	7	1,400	0	0	
FEI CO	COM	30241L109	194	2,572	SH	DFND	7	2,534	0	38	
FMC TECHNOLOGIES INC	COM	30249U101	1,155	21,267	SH	DFND	7	18,636	0	2,631	
F M C CORP	COM NEW	30249I303	279	4,873	SH	DFND	7	4,861	0	12	
FNB CORP PA	COM	302520101	56	4,703	SH	DFND	7	4,703	0	0	
FS INVT CORP	COM	302635107	7,012	651,036	SH	DFND	7	650,239	0	797	
FACEBOOK INC	CL A	30303M102	2,710	34,283	SH	DFND	7	33,486	0	797	
FACTSET RESH SYS INC	COM	303075105	615	5,057	SH	DFND	7	3,590	0	1,467	
FAIR ISAAC CORP	COM	303250104	9	164	SH	DFND	7	164	0	0	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	410	SH	DFND	7	410	0	0	
FAMILY DLR STORES INC	COM	307000109	154	1,997	SH	DFND	7	1,997	0	0	
FASTENAL CO	COM	311900104	821	18,277	SH	DFND	7	17,636	0	641	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	558	4,714	SH	DFND	7	4,714	0	0	
FEDERATED INVS INC PA	CL B	314211103	1,168	39,797	SH	DFND	7	39,788	0	9	
FEDEX CORP	COM	31428X106	6,168	38,203	SH	DFND	7	38,175	0	28	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	298	11,080	SH	DFND	7	11,080	0	0	
F5 NETWORKS INC	COM	315616102	316	2,662	SH	DFND	7	1,272	0	1,390	
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	302	1,710	SH	DFND	7	1,710	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	727	12,918	SH	DFND	7	12,690	0	228	
FIDELITY SOUTHERN CORP NEW	COM	316394105	152	11,105	SH	DFND	7	11,105	0	0	
FIFTH THIRD BANCORP	COM	316773100	709	35,406	SH	DFND	7	35,154	0	252	
FIFTH STREET FINANCE CORP	COM	31678A103	174	18,945	SH	DFND	7	18,945	0	0	
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	297	25,110	SH	DFND	7	25,110	0	0	
FINISAR CORP	COM NEW	31787A507	8	466	SH	DFND	7	466	0	0	
FINISH LINE INC	CL A	317923100	104	4,148	SH	DFND	7	4,148	0	0	
FIRST AMERN FINL CORP	COM	31847R102	10	371	SH	DFND	7	371	0	0	
FIRST CASH FINL SVCS INC	COM	31942D107	149	2,662	SH	DFND	7	2,591	0	71	
FIRST FINL BANKSHARES	COM	32020R109	35	1,250	SH	DFND	7	0	0	1,250	
FIRST HORIZON NATL CORP	COM	320517105	396	32,225	SH	DFND	7	32,225	0	0	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	81	4,820	SH	DFND	7	4,209	0	611	
FIRST NIAGARA FINL GP INC	COM	33582V108	1	171	SH	DFND	7	143	0	28	
FIRST POTOMAC RLTY TR	COM	33610F109	18	1,534	SH	DFND	7	1,534	0	0	
FIRST REP BK SAN FRANCISCO C	COM	33616C100	192	3,897	SH	DFND	7	3,852	0	45	
FIRST SOLAR INC	COM	336433107	153	2,327	SH	DFND	7	2,322	0	5	
FIRST TR ISE WATER INDEX FD	COM	33733B100	1,500	47,254	SH	DFND	7	46,425	0	829	
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	261	2,841	SH	DFND	7	2,841	0	0	
FIRST TR EXCHANGE	DJ INTERNT	33733E302	287	4,718	SH	DFND	7	4,718	0	0	

TRADED FD	IDX									
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	135	5,997	SH	DFND	7	5,997	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	277	8,558	SH	DFND	7	8,558	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	251	6,417	SH	DFND	7	6,417	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	222	10,159	SH	DFND	7	10,159	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	304	5,455	SH	DFND	7	5,455	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	258	7,951	SH	DFND	7	7,951	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	474	17,795	SH	DFND	7	17,795	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	550	11,042	SH	DFND	7	11,042	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	226	9,508	SH	DFND	7	9,508	0	0
FIRST TR EXCNGE TRD ALPHADEX	MID CP GR ALPH	33737M102	291	10,499	SH	DFND	7	10,499	0	0
FIRST TR EXCNGE TRD ALPHADEX	MID CAP VAL FD	33737M201	286	9,605	SH	DFND	7	9,605	0	0
FIRST TR EXCNGE TRD ALPHADEX	SML CAP VAL AL	33737M409	242	8,111	SH	DFND	7	8,111	0	0
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	574	26,708	SH	DFND	7	26,708	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	479	17,701	SH	DFND	7	17,508	0	193
FISERV INC	COM	337738108	2,601	40,239	SH	DFND	7	38,098	0	2,141
FIRSTMERIT CORP	COM	337915102	3	154	SH	DFND	7	140	0	14
FIRSTENERGY CORP	COM	337932107	129	3,834	SH	DFND	7	3,834	0	0
FIVE BELOW INC	COM	33829M101	15	378	SH	DFND	7	293	0	85
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,717	68,373	SH	DFND	7	68,364	0	9
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	1,009	40,844	SH	DFND	7	39,724	0	1,120
FLOTEK INDS INC DEL	COM	343389102	1	20	SH	DFND	7	20	0	0
FLUOR CORP NEW	COM	343412102	629	9,421	SH	DFND	7	9,097	0	324
FLOWERS FOODS INC	COM	343498101	124	6,748	SH	DFND	7	3,510	0	3,238
FLOWERVE CORP	COM	34354P105	108	1,527	SH	DFND	7	1,516	0	11
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4	45	SH	DFND	7	45	0	0
FOOT LOCKER INC	COM	344849104	810	14,549	SH	DFND	7	13,735	0	814
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,878	126,978	SH	DFND	7	123,250	0	3,728
FOREST CITY ENTERPRISES INC	CL A	345550107	68	3,502	SH	DFND	7	3,488	0	14
FORTINET INC	COM	34959E109	26	1,044	SH	DFND	7	1,044	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	362	8,802	SH	DFND	7	8,802	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	141	4,621	SH	DFND	7	221	0	4,400
FOSSIL GROUP INC	COM	34988V106	65	687	SH	DFND	7	679	0	8
FOUNDATION MEDICINE INC	COM	350465100	3	177	SH	DFND	7	177	0	0
FRANCO NEVADA CORP	COM	351858105	244	5,000	SH	DFND	7	5,000	0	0
FRANKLIN ELEC INC	COM	353514102	98	2,829	SH	DFND	7	129	0	2,700
FRANKLIN RES INC	COM	354613101	2,674	48,973	SH	DFND	7	48,679	0	294
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	145	SH	DFND	7	145	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	1,827	55,939	SH	DFND	7	53,248	0	2,691
FRESH MKT INC	COM	35804H106	77	2,196	SH	DFND	7	2,196	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37	5,732	SH	DFND	7	5,732	0	0

FULLER H B CO	COM	359694106	160	4,031	SH	DFND	7	4,031	0	0
FULTON FINL CORP PA	COM	360271100	7	607	SH	DFND	7	580	0	27
FURMANITE CORPORATION	COM	361086101	0	19	SH	DFND	7	19	0	0
GATX CORP	COM	361448103	449	7,684	SH	DFND	7	7,684	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	12,420	273,805	SH	DFND	7	263,297	0	10,508
GAMESTOP CORP NEW	CL A	36467W109	403	9,772	SH	DFND	7	8,251	0	1,521
GANNETT INC	COM	364730101	398	13,430	SH	DFND	7	10,674	0	2,756
GAP INC DEL	COM	364760108	676	16,220	SH	DFND	7	16,189	0	31
GARTNER INC	COM	366651107	201	2,747	SH	DFND	7	2,747	0	0
GENERAC HLDGS INC	COM	368736104	494	12,176	SH	DFND	7	12,176	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,734	29,380	SH	DFND	7	28,868	0	512
GENERAL ELECTRIC CO	COM	369604103	54,665	2,133,705	SH	DFND	7	2,124,335	0	9,370
GENERAL ELECTRIC CO	COM	369604103	51	2,000	SH	OTR	7	2,000	0	0
GENERAL ELECTRIC CO	COM	369604103	0	5,400	SH	Call	DFND	7	5,400	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	141	5,976	SH	DFND	7	5,976	0	0
GENERAL MLS INC	COM	370334104	4,534	89,874	SH	DFND	7	86,843	0	3,031
GENERAL MLS INC	COM	370334104	0	700	SH	Call	DFND	7	700	0
GENERAL MTRS CO	COM	37045V100	2,052	64,247	SH	DFND	7	63,971	0	276
GENESCO INC	COM	371532102	31	415	SH	DFND	7	222	0	193
GENESEE & WYO INC	CL A	371559105	210	2,201	SH	DFND	7	2,081	0	120
GENTEX CORP	COM	371901109	159	5,923	SH	DFND	7	5,654	0	269
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,630	30,969	SH	DFND	7	30,969	0	0
GENUINE PARTS CO	COM	372460105	1,064	12,134	SH	DFND	7	12,040	0	94
GENWORTH FINL INC	COM CL A	37247D106	151	11,537	SH	DFND	7	11,537	0	0
GENTHERM INC	COM	37253A103	94	2,225	SH	DFND	7	0	0	2,225
GILEAD SCIENCES INC	COM	375558103	12,688	119,198	SH	DFND	7	116,998	0	2,200
GILEAD SCIENCES INC	COM	375558103	8	1,000	SH	Call	DFND	7	1,000	0
GLACIER BANCORP INC NEW	COM	37637Q105	140	5,398	SH	DFND	7	5,398	0	0
GLATFELTER	COM	377316104	9	402	SH	DFND	7	402	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,052	44,644	SH	DFND	7	43,868	0	776
GLIMCHER RLTY TR	SH BEN INT	379302102	16	1,178	SH	DFND	7	1,178	0	0
GLOBAL PMTS INC	COM	37940X102	625	8,950	SH	DFND	7	8,819	0	131
GLOBUS MED INC	CL A	379577208	23	1,186	SH	DFND	7	1,103	0	83
GOLDCORP INC NEW	COM	380956409	164	7,134	SH	DFND	7	7,134	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,469	8,000	SH	DFND	7	7,749	0	251
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	326	15,000	SH	DFND	7	15,000	0	0
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AG3	20	19,000	PRN	DFND	7	19,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	458	20,287	SH	DFND	7	20,250	0	37
GOOGLE INC	CL A	38259P508	13,397	22,767	SH	DFND	7	22,246	0	521
GOOGLE INC	CL C	38259P706	13,457	23,309	SH	DFND	7	22,811	0	498
GORMAN RUPP CO	COM	383082104	3,192	106,250	SH	DFND	7	106,250	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	21	960	SH	DFND	7	960	0	0
GRACE W R & CO DEL NEW	COM	38388F108	254	2,798	SH	DFND	7	2,798	0	0
GRACO INC	COM	384109104	390	5,344	SH	DFND	7	4,553	0	791
GRAINGER W W INC	COM	384802104	1,776	7,059	SH	DFND	7	5,343	0	1,716
GRAMERCY PPTY TR INC	COM	38489R100	0	31	SH	DFND	7	31	0	0
GRAND CANYON ED INC	COM	38526M106	172	4,220	SH	DFND	7	3,885	0	335
GRAPHIC PACKAGING	COM	388689101	98	7,883	SH	DFND	7	7,883	0	0

HLDG CO										
GREAT PLAINS ENERGY INC	COM	391164100	230	9,516	SH	DFND	7	9,516	0	0
GREENBRIER COS INC	COM	393657101	54	731	SH	DFND	7	545	0	186
GREENHILL & CO INC	COM	395259104	26	568	SH	DFND	7	563	0	5
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	37	SH	DFND	7	13	0	24
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	59	4,340	SH	DFND	7	4,340	0	0
GUESS INC	COM	401617105	143	6,518	SH	DFND	7	2,500	0	4,018
GUIDEWIRE SOFTWARE INC	COM	40171V100	24	534	SH	DFND	7	534	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	107	2,012	SH	DFND	7	1,992	0	20
H & E EQUIPMENT SERVICES INC	COM	404030108	12	302	SH	DFND	7	302	0	0
HCA HOLDINGS INC	COM	40412C101	342	4,853	SH	DFND	7	4,820	0	33
HCC INS HLDGS INC	COM	404132102	229	4,736	SH	DFND	7	2,936	0	1,800
HCP INC	COM	40414L109	1,004	25,293	SH	DFND	7	23,286	0	2,007
HFF INC	CL A	40418F108	69	2,396	SH	DFND	7	96	0	2,300
HMS HLDGS CORP	COM	40425J101	27	1,428	SH	DFND	7	1,428	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,225	24,085	SH	DFND	7	22,456	0	1,629
HSN INC	COM	404303109	1	14	SH	DFND	7	14	0	0
HAEMONETICS CORP	COM	405024100	136	3,889	SH	DFND	7	89	0	3,800
HAIN CELESTIAL GROUP INC	COM	405217100	151	1,473	SH	DFND	7	1,410	0	63
HALCON RES CORP	COM NEW	40537Q209	11	2,779	SH	DFND	7	2,676	0	103
HALLIBURTON CO	COM	406216101	2,773	42,990	SH	DFND	7	33,475	0	9,515
HALOZYME THERAPEUTICS INC	COM	40637H109	1	67	SH	DFND	7	67	0	0
HANCOCK HLDG CO	COM	410120109	403	12,575	SH	DFND	7	12,565	0	10
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	263	20,014	SH	DFND	7	20,000	0	14
HANESBRANDS INC	COM	410345102	2,939	27,358	SH	DFND	7	27,265	0	93
HARBINGER GROUP INC	COM	41146A106	34	2,559	SH	DFND	7	2,559	0	0
HARLEY DAVIDSON INC	COM	412822108	97	1,670	SH	DFND	7	1,495	0	175
HARMAN INTL INDS INC	COM	413086109	10	105	SH	DFND	7	105	0	0
HARRIS CORP DEL	COM	413875105	605	9,115	SH	DFND	7	8,906	0	209
HARSCO CORP	COM	415864107	249	11,611	SH	DFND	7	11,601	0	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	475	12,763	SH	DFND	7	12,338	0	425
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	300	SH Call	DFND	7	0	0	300
HASBRO INC	COM	418056107	189	3,444	SH	DFND	7	1,099	0	2,345
HAWAIIAN ELEC INDUSTRIES	COM	419870100	133	5,025	SH	DFND	7	5,013	0	12
HAWAIIAN HOLDINGS INC	COM	419879101	2	126	SH	DFND	7	126	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	176	6,168	SH	DFND	7	6,011	0	157
HEALTHSOUTH CORP	COM NEW	421924309	19	509	SH	DFND	7	509	0	0
HEALTHCARE RLTY TR	COM	421946104	3	145	SH	DFND	7	145	0	0
HEADWATERS INC	COM	42210P102	6	457	SH	DFND	7	457	0	0
HEALTH CARE REIT INC	COM	42217K106	626	10,029	SH	DFND	7	9,678	0	351
HEALTH CARE REIT INC	COM	42217K106	0	200	SH Call	DFND	7	0	0	200
HEALTHCARE TR AMER INC	CL A	42225P105	99	8,517	SH	DFND	7	8,517	0	0
HEARTLAND EXPRESS INC	COM	422347104	9	395	SH	DFND	7	37	0	358
HEARTLAND PMT SYS INC	COM	42235N108	27	569	SH	DFND	7	569	0	0
HECLA MNG CO	COM	422704106	2	1,000	SH	DFND	7	1,000	0	0
HEICO CORP NEW	COM	422806109	3	60	SH	DFND	7	60	0	0
HEICO CORP NEW	CL A	422806208	206	5,103	SH	DFND	7	5,103	0	0

HELMERICH & PAYNE INC	COM	423452101	2,254	23,031	SH	DFND	7	23,020	0	11	
HENRY JACK & ASSOC INC	COM	426281101	92	1,647	SH	DFND	7	1,541	0	106	
HERCULES TECH GROWTH CAP INC	COM	427096508	129	8,944	SH	DFND	7	8,944	0	0	
HERSHEY CO	COM	427866108	5,407	56,654	SH	DFND	7	54,401	0	2,253	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	972	38,267	SH	DFND	7	38,093	0	174	
HESS CORP	COM	42809H107	2,969	31,476	SH	DFND	7	30,971	0	505	
HEWLETT PACKARD CO	COM	428236103	4,142	116,769	SH	DFND	7	113,163	0	3,606	
HEXCEL CORP NEW	COM	428291108	286	7,203	SH	DFND	7	6,893	0	310	
HIBBETT SPORTS INC	COM	428567101	128	2,998	SH	DFND	7	1,373	0	1,625	
HILL ROM HLDGS INC	COM	431475102	173	4,186	SH	DFND	7	4,186	0	0	
HILLENBRAND INC	COM	431571108	76	2,454	SH	DFND	7	2,454	0	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	102	10,000	SH	DFND	7	10,000	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	13	541	SH	DFND	7	541	0	0	
HOLLYFRONTIER CORP	COM	436106108	130	2,970	SH	DFND	7	2,970	0	0	
HOLOGIC INC	COM	436440101	301	12,368	SH	DFND	7	12,368	0	0	
HOME DEPOT INC	COM	437076102	10,891	118,718	SH	DFND	7	90,489	0	28,229	
HOME DEPOT INC	COM	437076102	46	500	SH	OTR	7	500	0	0	
HOME DEPOT INC	COM	437076102	0	400	SH	Call	DFND	7	400	0	0
HOME PROPERTIES INC	COM	437306103	1,134	19,469	SH	DFND	7	19,469	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	500	14,575	SH	DFND	7	11,696	0	2,879	
HONEYWELL INTL INC	COM	438516106	5,871	63,056	SH	DFND	7	58,259	0	4,797	
HONEYWELL INTL INC	COM	438516106	19	200	SH	OTR	7	200	0	0	
HORMEL FOODS CORP	COM	440452100	1,065	20,717	SH	DFND	7	20,717	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	146	5,434	SH	DFND	7	5,434	0	0	
HOSPIRA INC	COM	441060100	1,601	30,775	SH	DFND	7	30,761	0	14	
HOST HOTELS & RESORTS INC	COM	44107P104	220	10,316	SH	DFND	7	10,316	0	0	
HOWARD HUGHES CORP	COM	44267D107	150	1,000	SH	DFND	7	1,000	0	0	
HUB GROUP INC	CL A	443320106	116	2,860	SH	DFND	7	260	0	2,600	
HUBBELL INC	CL B	443510201	961	7,973	SH	DFND	7	6,823	0	1,150	
HUDSON CITY BANCORP	COM	443683107	26,221	2,697,619	SH	DFND	7	2,697,619	0	0	
HUDSON PAC PPTYS INC	COM	444097109	8	311	SH	DFND	7	311	0	0	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	269	30,000	SH	DFND	7	30,000	0	0	
HUMANA INC	COM	444859102	261	2,002	SH	DFND	7	2,002	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	183	2,470	SH	DFND	7	2,466	0	4	
HUNTINGTON BANCSHARES INC	COM	446150104	11	1,086	SH	DFND	7	532	0	554	
HUNTINGTON INGALLS INDS INC	COM	446413106	264	2,529	SH	DFND	7	2,529	0	0	
HUNTSMAN CORP	COM	447011107	456	17,545	SH	DFND	7	17,545	0	0	
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	8	SH	DFND	7	8	0	0	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	148	2,246	SH	DFND	7	2,246	0	0	
ICU MED INC	COM	44930G107	102	1,591	SH	DFND	7	91	0	1,500	
IPG PHOTONICS CORP	COM	44980X109	602	8,758	SH	DFND	7	6,458	0	2,300	
IPC THE HOSPITALIST CO INC	COM	44984A105	193	4,314	SH	DFND	7	2,202	0	2,112	
IBERIABANK CORP	COM	450828108	3	55	SH	DFND	7	55	0	0	
ITT CORP NEW	COM NEW	450911201	473	10,535	SH	DFND	7	10,485	0	50	
ICICI BK LTD	ADR	45104G104	137	2,794	SH	DFND	7	2,486	0	308	
IDACORP INC	COM	451107106	68	1,268	SH	DFND	7	1,268	0	0	
IDEX CORP	COM	45167R104	211	2,915	SH	DFND	7	1,665	0	1,250	
IDEXX LABS INC	COM	45168D104	332	2,817	SH	DFND	7	2,418	0	399	

IDERA PHARMACEUTICALS INC	COM NEW	45168K306	0	93	SH	DFND	7	93	0	0
IGATE CORP	COM	45169U105	10	269	SH	DFND	7	269	0	0
IHS INC	CL A	451734107	248	1,982	SH	DFND	7	1,907	0	75
ILLINOIS TOOL WKS INC	COM	452308109	3,026	35,843	SH	DFND	7	33,495	0	2,348
ILLUMINA INC	COM	452327109	100	612	SH	DFND	7	493	0	119
IMMUNOGEN INC	COM	45253H101	82	7,735	SH	DFND	7	7,407	0	328
IMPERIAL OIL LTD	COM NEW	453038408	302	6,396	SH	DFND	7	6,157	0	239
INCYTE CORP	COM	45337C102	3	59	SH	DFND	7	59	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	567	19,110	SH	DFND	7	19,110	0	0
INFORMATICA CORP	COM	45666Q102	46	1,354	SH	DFND	7	1,354	0	0
INFINERA CORPORATION	COM	45667G103	15	1,441	SH	DFND	7	1,441	0	0
INFOSYS LTD	SPONSORED ADR	456788108	117	1,942	SH	DFND	7	1,942	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,239	87,299	SH	DFND	7	77,031	0	10,268
INGRAM MICRO INC	CL A	457153104	370	14,345	SH	DFND	7	14,331	0	14
INGREDION INC	COM	457187102	197	2,593	SH	DFND	7	2,589	0	4
INSULET CORP	COM	45784P101	22	595	SH	DFND	7	595	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7	133	SH	DFND	7	133	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	148	9,309	SH	DFND	7	8,425	0	884
INTEL CORP	SDCV 2.950%12/1	458140AD2	19	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	23	14,000	PRN	DFND	7	14,000	0	0
INTEL CORP	COM	458140100	18,130	520,673	SH	DFND	7	507,436	0	13,237
INTEL CORP	COM	458140100	104	3,000	SH	OTR	7	3,000	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	98	1,518	SH	DFND	7	1,518	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	21	544	SH	DFND	7	544	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	223	8,923	SH	DFND	7	8,923	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	408	1,725	SH	DFND	7	1,725	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,258	11,577	SH	DFND	7	11,518	0	59
INTERDIGITAL INC	NOTE 2.500% 3/1	458660AB3	110	107,000	PRN	DFND	7	107,000	0	0
INTERFACE INC	COM	458665304	112	6,967	SH	DFND	7	6,967	0	0
INTERDIGITAL INC	COM	45867G101	80	2,000	SH	DFND	7	0	0	2,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,592	103,206	SH	DFND	7	99,432	0	3,774
INTERNATIONAL BUSINESS MACHS	COM	459200101	95	500	SH	OTR	7	500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	300	SH Call	DFND	7	300	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	196	2,046	SH	DFND	7	821	0	1,225
INTERNATIONAL GAME TECHNOLOG	COM	459902102	61	3,600	SH	DFND	7	3,600	0	0
INTL PAPER CO	COM	460146103	10,802	226,265	SH	DFND	7	223,797	0	2,468
INTERSIL CORP	CL A	46069S109	11	751	SH	DFND	7	556	0	195
INTERPUBLIC GROUP COS INC	COM	460690100	283	15,458	SH	DFND	7	15,088	0	370
INTUITIVE SURGICAL INC	COM NEW	46120E602	587	1,270	SH	DFND	7	1,127	0	143
INTUITIVE SURGICAL INC	COM NEW	46120E602	115	250	SH	OTR	7	250	0	0
INTUIT	COM	461202103	1,722	19,649	SH	DFND	7	18,928	0	721
INVENSENSE INC	COM	46123D205	56	2,828	SH	DFND	7	2,740	0	88

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	216	13,746	SH	DFND	7	13,722	0	24
INVESCO SR INCOME TR	COM	46131H107	185	38,854	SH	DFND	7	38,854	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	60	5,885	SH	DFND	7	5,885	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	0	36	SH	DFND	7	36	0	0
IRON MTN INC	COM	462846106	1	43	SH	DFND	7	43	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	15	1,145	SH	DFND	7	1,145	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	78	4,778	SH	DFND	7	4,778	0	0
ISHARES GOLD TRUST	ISHARES	464285105	934	79,876	SH	DFND	7	78,721	0	1,155
ISHARES	MSCI AUST ETF	464286103	293	12,243	SH	DFND	7	12,243	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	223	5,124	SH	DFND	7	5,124	0	0
ISHARES	MSCI CDA ETF	464286509	487	15,853	SH	DFND	7	15,853	0	0
ISHARES	CNTRY MIN VL ETF	464286525	242	3,629	SH	DFND	7	3,629	0	0
ISHARES	EM MK MINVOL ETF	464286533	309	5,162	SH	DFND	7	5,162	0	0
ISHARES	MSCI JAPN SMCETF	464286582	936	17,105	SH	DFND	7	17,105	0	0
ISHARES	EMU ETF	464286608	1,952	50,711	SH	DFND	7	50,711	0	0
ISHARES	MSCI PAC JP ETF	464286665	753	16,338	SH	DFND	7	16,338	0	0
ISHARES	MSCI TAIWAN ETF	464286731	188	12,298	SH	DFND	7	11,873	0	425
ISHARES	MSCI SZ CAP ETF	464286749	242	7,429	SH	DFND	7	7,429	0	0
ISHARES	MSCI STH KOR ETF	464286772	277	4,575	SH	DFND	7	4,425	0	150
ISHARES	MSCI STH AFR ETF	464286780	68	1,063	SH	DFND	7	1,063	0	0
ISHARES	MSCI GERMANY ETF	464286806	917	33,114	SH	DFND	7	32,887	0	227
ISHARES	MSCI MEX CAP ETF	464286822	121	1,759	SH	DFND	7	1,759	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,245	105,807	SH	DFND	7	104,808	0	999
ISHARES	MSCI HONG KG ETF	464286871	53	2,600	SH	DFND	7	2,600	0	0
ISHARES TR	S&P 100 ETF	464287101	11,029	125,099	SH	DFND	7	124,987	0	112
ISHARES TR	S&P 100 ETF	464287101	2	14,000	SH Put	DFND	7	14,000	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	261	2,404	SH	DFND	7	2,404	0	0
ISHARES TR	SELECT DIVID ETF	464287168	54,993	744,557	SH	DFND	7	740,457	0	4,100
ISHARES TR	TIPS BD ETF	464287176	36,604	326,623	SH	DFND	7	326,441	0	182
ISHARES TR	CHINA LG-CAP ETF	464287184	114	2,979	SH	DFND	7	2,679	0	300
ISHARES TR	TRANS AVG ETF	464287192	3,003	19,898	SH	DFND	7	19,893	0	5
ISHARES TR	CORE S&P500 ETF	464287200	82,176	414,483	SH	DFND	7	414,395	0	88
ISHARES TR	CORE US AGGBD ET	464287226	7,118	65,242	SH	DFND	7	64,842	0	400
ISHARES TR	MSCI EMG MKT ETF	464287234	18,260	439,371	SH	DFND	7	438,871	0	500
ISHARES TR	MSCI EMG MKT ETF	464287234	1	11,000	SH Call	DFND	7	11,000	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4	11,000	SH Put	DFND	7	11,000	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,152	68,951	SH	DFND	7	63,387	0	5,564
ISHARES TR	S&P 500 GRWT ETF	464287309	107,720	1,008,425	SH	DFND	7	999,146	0	9,279

ISHARES TR	NA NAT RES	464287374	326	7,288	SH	DFND	7	7,288	0	0	
ISHARES TR	LATN AMER 40 ETF	464287390	61	1,661	SH	DFND	7	1,661	0	0	
ISHARES TR	S&P 500 VAL ETF	464287408	39,682	440,573	SH	DFND	7	432,177	0	8,396	
ISHARES TR	20+ YR TR BD ETF	464287432	555	4,773	SH	DFND	7	4,773	0	0	
ISHARES TR	7-10 Y TR BD ETF	464287440	1,073	10,358	SH	DFND	7	8,984	0	1,374	
ISHARES TR	1-3 YR TR BD ETF	464287457	5,377	63,631	SH	DFND	7	57,780	0	5,851	
ISHARES TR	MSCI EAFE ETF	464287465	73,413	1,144,921	SH	DFND	7	1,144,349	0	572	
ISHARES TR	MSCI EAFE ETF	464287465	1	30,400	SH	Call	DFND	7	30,400	0	0
ISHARES TR	MSCI EAFE ETF	464287465	22	30,400	SH	Put	DFND	7	30,400	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	24,081	344,017	SH	DFND	7	342,385	0	1,632	
ISHARES TR	RUS MD CP GR ETF	464287481	29,770	336,956	SH	DFND	7	336,699	0	257	
ISHARES TR	RUS MID-CAP ETF	464287499	21,209	133,945	SH	DFND	7	133,345	0	600	
ISHARES TR	CORE S&P MCP ETF	464287507	27,932	204,269	SH	DFND	7	202,851	0	1,418	
ISHARES TR	N AMER TECH ETF	464287549	114	1,167	SH	DFND	7	1,167	0	0	
ISHARES TR	NASDQ BIOTEC ETF	464287556	722	2,637	SH	DFND	7	2,637	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	21,259	251,685	SH	DFND	7	251,685	0	0	
ISHARES TR	GLOBAL 100 ETF	464287572	2,779	35,878	SH	DFND	7	35,878	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	183	1,472	SH	DFND	7	1,472	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	51,544	514,982	SH	DFND	7	514,049	0	933	
ISHARES TR	S&P MC 400GR ETF	464287606	11,390	75,204	SH	DFND	7	73,672	0	1,532	
ISHARES TR	RUS 1000 GRW ETF	464287614	93,921	1,024,996	SH	DFND	7	1,021,792	0	3,204	
ISHARES TR	RUS 1000 ETF	464287622	20,395	185,628	SH	DFND	7	185,628	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	12,857	137,428	SH	DFND	7	137,196	0	232	
ISHARES TR	RUS 2000 GRW ETF	464287648	15,090	116,353	SH	DFND	7	116,353	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	24,704	225,915	SH	DFND	7	224,931	0	984	
ISHARES TR	RUSSELL 2000 ETF	464287655	1	1,500	SH	Call	DFND	7	1,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	9	4,800	SH	Put	DFND	7	4,800	0	0
ISHARES TR	CORE US VAL ETF	464287663	360	2,762	SH	DFND	7	2,762	0	0	
ISHARES TR	CORE US GRW ETF	464287671	313	4,187	SH	DFND	7	4,187	0	0	
ISHARES TR	RUSSELL 3000 ETF	464287689	397	3,395	SH	DFND	7	3,395	0	0	
ISHARES TR	U.S. UTILITS ETF	464287697	97	922	SH	DFND	7	922	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	9,147	76,031	SH	DFND	7	73,858	0	2,173	
ISHARES TR	U.S. TECH ETF	464287721	547	5,428	SH	DFND	7	5,428	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	1,774	25,634	SH	DFND	7	25,446	0	188	
ISHARES TR	U.S. INDS ETF	464287754	299	2,960	SH	DFND	7	2,960	0	0	
ISHARES TR	US HLTHCARE ETF	464287762	330	2,458	SH	DFND	7	2,458	0	0	
ISHARES TR	U.S. FIN SVC ETF	464287770	588	6,826	SH	DFND	7	6,826	0	0	
ISHARES TR	U.S. FINLS ETF	464287788	407	4,861	SH	DFND	7	4,861	0	0	

ISHARES TR	CORE S&P SCP ETF	464287804	15,131	145,071	SH	DFND	7	145,071	0	0
ISHARES TR	EUROPE ETF	464287861	664	14,731	SH	DFND	7	14,731	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	18,572	173,097	SH	DFND	7	172,016	0	1,081
ISHARES TR	SP SMCP600GR ETF	464287887	27,185	241,515	SH	DFND	7	240,467	0	1,048
ISHARES	AGENCY BOND ETF	464288166	562	5,001	SH	DFND	7	5,001	0	0
ISHARES	MSCI ACWI US ETF	464288240	4,843	106,501	SH	DFND	7	57,260	0	49,241
ISHARES	MSCI ACWI ETF	464288257	77	1,300	SH	DFND	7	650	0	650
ISHARES	EAFE SML CP ETF	464288273	31,458	647,944	SH	DFND	7	647,723	0	221
ISHARES	JP MOR EM MK ETF	464288281	1,065	9,440	SH	DFND	7	9,440	0	0
ISHARES	NAT AMT FREE BD	464288414	419	3,821	SH	DFND	7	3,821	0	0
ISHARES	INTL SEL DIV ETF	464288448	854	23,863	SH	DFND	7	23,863	0	0
ISHARES	IBOXX HI YD ETF	464288513	3,644	39,629	SH	DFND	7	39,629	0	0
ISHARES	MBS ETF	464288588	855	7,904	SH	DFND	7	7,379	0	525
ISHARES	INTRM GOV/CR ETF	464288612	67	605	SH	DFND	7	605	0	0
ISHARES	INTERM CR BD ETF	464288638	2,317	21,196	SH	DFND	7	18,718	0	2,478
ISHARES	1-3 YR CR BD ETF	464288646	2,487	23,622	SH	DFND	7	22,130	0	1,492
ISHARES	3-7 YR TR BD ETF	464288661	656	5,411	SH	DFND	7	5,411	0	0
ISHARES	SHRT TRS BD ETF	464288679	216	1,960	SH	DFND	7	1,960	0	0
ISHARES	U.S. PFD STK ETF	464288687	3,802	96,203	SH	DFND	7	86,779	0	9,424
ISHARES	MICRO-CAP ETF	464288689	108	1,552	SH	DFND	7	1,481	0	71
ISHARES	EAFE VALUE ETF	464288877	24,788	453,406	SH	DFND	7	453,406	0	0
ISHARES	EAFE GRWTH ETF	464288885	24,407	358,447	SH	DFND	7	358,447	0	0
ISHARES	RUS TP200 GR ETF	464289438	121	2,500	SH	DFND	7	2,500	0	0
ISHARES	INDIA 50 ETF	464289529	5	152	SH	DFND	7	152	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	925	18,189	SH	DFND	7	18,104	0	85
ISHARES TR	CORE HIGH DV ETF	46429B663	4,962	65,949	SH	DFND	7	65,949	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	282	3,750	SH	OTR	7	3,750	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	405	6,460	SH	DFND	7	6,460	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	190	5,047	SH	DFND	7	5,047	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	5,121	91,006	SH	DFND	7	88,406	0	2,600
ISHARES TR	CORE MSCI EAFE	46432F842	434	7,450	SH	DFND	7	7,450	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	179	4,616	SH	DFND	7	4,268	0	348
ISHARES INC	CORE MSCI EMKT	46434G103	765	15,284	SH	DFND	7	15,129	0	155
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	34	2,463	SH	DFND	7	1,470	0	993
ITC HLDGS CORP	COM	465685105	665	18,662	SH	DFND	7	18,662	0	0
J & J SNACK FOODS CORP	COM	466032109	8	81	SH	DFND	7	81	0	0

JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	48	3,756	SH		DFND	7	3,756	0	0
JPMORGAN CHASE & CO	COM	46625H100	48,884	811,482	SH		DFND	7	791,600	0	19,882
JPMORGAN CHASE & CO	COM	46625H100	99	1,650	SH		OTR	7	1,650	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	1,800	SH	Call	DFND	7	1,800	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	4,227	79,632	SH		DFND	7	79,568	0	64
JABIL CIRCUIT INC	COM	466313103	219	10,853	SH		DFND	7	10,853	0	0
JACK IN THE BOX INC	COM	466367109	6	91	SH		DFND	7	91	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	376	7,708	SH		DFND	7	7,627	0	81
JANUS CAP GROUP INC	COM	47102X105	7	486	SH		DFND	7	486	0	0
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	7	5,000	PRN		DFND	7	5,000	0	0
JARDEN CORP	COM	471109108	224	3,728	SH		DFND	7	3,674	0	54
JETBLUE AIRWAYS CORP	COM	477143101	8	749	SH		DFND	7	749	0	0
JOHNSON & JOHNSON	COM	478160104	66,632	625,126	SH		DFND	7	607,492	0	17,634
JOHNSON & JOHNSON	COM	478160104	155	1,450	SH		OTR	7	1,450	0	0
JOHNSON & JOHNSON	COM	478160104	5	1,700	SH	Call	DFND	7	1,700	0	0
JOHNSON CTLS INC	COM	478366107	1,754	39,860	SH		DFND	7	37,161	0	2,699
JONES LANG LASALLE INC	COM	48020Q107	193	1,526	SH		DFND	7	701	0	825
JOY GLOBAL INC	COM	481165108	219	4,024	SH		DFND	7	4,000	0	24
J2 GLOBAL INC	COM	48123V102	3	60	SH		DFND	7	60	0	0
JUNIPER NETWORKS INC	COM	48203R104	910	41,063	SH		DFND	7	40,015	0	1,048
KAR AUCTION SVCS INC	COM	48238T109	13	460	SH		DFND	7	15	0	445
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	51	1,415	SH		DFND	7	1,383	0	32
KKR & CO L P DEL	COM UNITS	48248M102	473	21,197	SH		DFND	7	19,247	0	1,950
KLA-TENCOR CORP	COM	482480100	163	2,071	SH		DFND	7	2,071	0	0
KT CORP	SPONSORED ADR	48268K101	96	5,919	SH		DFND	7	5,919	0	0
KAMAN CORP	COM	483548103	35	881	SH		DFND	7	757	0	124
KANSAS CITY SOUTHERN	COM NEW	485170302	536	4,420	SH		DFND	7	4,395	0	25
KAPSTONE PAPER & PACKAGING C	COM	48562P103	22	774	SH		DFND	7	774	0	0
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	220	6,897	SH		DFND	7	6,897	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	939	22,981	SH		DFND	7	22,981	0	0
KELLOGG CO	COM	487836108	575	9,341	SH		DFND	7	9,155	0	186
KERYX BIOPHARMACEUTICALS INC	COM	492515101	15	1,092	SH		DFND	7	993	0	99
KEURIG GREEN MTN INC	COM	49271M100	824	6,334	SH		DFND	7	5,632	0	702
KEYCORP NEW	COM	493267108	380	28,474	SH		DFND	7	28,474	0	0
KFORCE INC	COM	493732101	2	109	SH		DFND	7	109	0	0
KILROY RLTY CORP	COM	49427F108	11	189	SH		DFND	7	189	0	0
KIMBERLY CLARK CORP	COM	494368103	6,846	63,648	SH		DFND	7	46,351	0	17,297
KIMCO RLTY CORP	COM	49446R109	298	13,606	SH		DFND	7	13,606	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	932	9,891	SH		DFND	7	9,891	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	6,682	71,636	SH		DFND	7	71,567	0	69
KINDER MORGAN INC DEL	COM	49456B101	1,587	41,401	SH		DFND	7	39,454	0	1,947
KINGSTONE COS INC	COM	496719105	243	30,000	SH		DFND	7	30,000	0	0

KINROSS GOLD CORP	COM NO PAR	496902404	101	30,739	SH	DFND	7	30,739	0	0	
KIRBY CORP	COM	497266106	62	528	SH	DFND	7	396	0	132	
KNOLL INC	COM NEW	498904200	2	110	SH	DFND	7	110	0	0	
KNOWLES CORP	COM	49926D109	990	37,345	SH	DFND	7	16,025	0	21,320	
KODIAK OIL & GAS CORP	COM	50015Q100	8	622	SH	DFND	7	622	0	0	
KOHL'S CORP	COM	500255104	3,746	61,386	SH	DFND	7	60,873	0	513	
KOHL'S CORP	COM	500255104	0	200	SH	Call	DFND	7	0	0	200
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	354	11,161	SH	DFND	7	11,026	0	135	
KOPPERS HOLDINGS INC	COM	50060P106	2	66	SH	DFND	7	66	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	3,481	61,729	SH	DFND	7	60,836	0	893	
KRAFT FOODS GROUP INC	COM	50076Q106	11	200	SH	OTR	7	200	0	0	
KROGER CO	COM	501044101	2,818	54,193	SH	DFND	7	51,301	0	2,892	
KRONOS WORLDWIDE INC	COM	50105F105	195	14,145	SH	DFND	7	14,145	0	0	
KULICKE & SOFFA INDS INC	COM	501242101	29	2,040	SH	DFND	7	2,040	0	0	
L BRANDS INC	COM	501797104	660	9,860	SH	DFND	7	9,813	0	47	
LKQ CORP	COM	501889208	663	24,950	SH	DFND	7	21,777	0	3,173	
LPL FINL HLDGS INC	COM	50212V100	38	822	SH	DFND	7	807	0	15	
LTC PPTYS INC	COM	502175102	55	1,493	SH	DFND	7	1,493	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,403	11,796	SH	DFND	7	10,642	0	1,154	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,859	37,929	SH	DFND	7	37,037	0	892	
LAM RESEARCH CORP	COM	512807108	342	4,583	SH	DFND	7	4,583	0	0	
LAMAR ADVERTISING CO	CL A	512815101	73	1,490	SH	DFND	7	1,421	0	69	
LANCASTER COLONY CORP	COM	513847103	116	1,364	SH	DFND	7	1,364	0	0	
LANDEC CORP	COM	514766104	1	66	SH	DFND	7	66	0	0	
LANDSTAR SYS INC	COM	515098101	60	837	SH	DFND	7	799	0	38	
LAREDO PETROLEUM INC	COM	516806106	60	2,694	SH	DFND	7	2,694	0	0	
LAS VEGAS SANDS CORP	COM	517834107	914	14,693	SH	DFND	7	14,043	0	650	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8	236	SH	DFND	7	236	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	9	1,175	SH	DFND	7	0	0	1,175	
LAUDER ESTEE COS INC	CL A	518439104	1,318	17,644	SH	DFND	7	17,331	0	313	
LEAR CORP	COM NEW	521865204	94	1,083	SH	DFND	7	1,080	0	3	
LEGGETT & PLATT INC	COM	524660107	6,157	176,316	SH	DFND	7	176,050	0	266	
LEGACY RESVS LP	UNIT LP INT	524707304	243	8,200	SH	DFND	7	8,200	0	0	
LEGG MASON INC	COM	524901105	76	1,479	SH	DFND	7	1,479	0	0	
LEGG MASON INC	COM	524901105	38	750	SH	OTR	7	750	0	0	
LENNAR CORP	CL A	526057104	267	6,865	SH	DFND	7	6,858	0	7	
LENNOX INTL INC	COM	526107107	3	38	SH	DFND	7	38	0	0	
LEUCADIA NATL CORP	COM	527288104	2,204	92,433	SH	DFND	7	91,990	0	443	
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	31	682	SH	DFND	7	682	0	0	
LEXICON PHARMACEUTICALS INC	COM	528872104	30	21,599	SH	DFND	7	21,599	0	0	
LEXINGTON REALTY TRUST	COM	529043101	72	7,327	SH	DFND	7	7,327	0	0	
LIBBEY INC	COM	529898108	1	24	SH	DFND	7	24	0	0	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	200	34,371	SH	DFND	7	34,127	0	244	
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	685	24,017	SH	DFND	7	23,670	0	347	

LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	34	902	SH	DFND	7	902	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	44	1,310	SH	DFND	7	1,310	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	467	9,894	SH	DFND	7	9,844	0	50
LIFE TIME FITNESS INC	COM	53217R207	1	27	SH	DFND	7	27	0	0
LIFELOCK INC	COM	53224V100	27	1,858	SH	DFND	7	636	0	1,222
LILLY ELI & CO	COM	532457108	23,330	359,734	SH	DFND	7	359,355	0	379
LINCOLN ELEC HLDGS INC	COM	533900106	508	7,347	SH	DFND	7	4,247	0	3,100
LINCOLN NATL CORP IND	COM	534187109	2,273	42,425	SH	DFND	7	42,101	0	324
LINDSAY CORP	COM	535555106	162	2,165	SH	DFND	7	1,140	0	1,025
LINEAR TECHNOLOGY CORP	COM	535678106	997	22,453	SH	DFND	7	19,846	0	2,607
LINKEDIN CORP	COM CL A	53578A108	367	1,764	SH	DFND	7	1,442	0	322
LIONS GATE ENTMNT CORP	COM NEW	535919203	230	6,968	SH	DFND	7	6,503	0	465
LINN ENERGY LLC	UNIT LTD LIAB	536020100	116	3,856	SH	DFND	7	3,750	0	106
LITHIA MTRS INC	CL A	536797103	16	211	SH	DFND	7	211	0	0
LITTELFUSE INC	COM	537008104	355	4,165	SH	DFND	7	4,165	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	203	40,215	SH	DFND	7	39,155	0	1,060
LOCKHEED MARTIN CORP	COM	539830109	19,466	106,496	SH	DFND	7	103,254	0	3,242
LOCKHEED MARTIN CORP	COM	539830109	91	500	SH	OTR	7	500	0	0
LOEWS CORP	COM	540424108	925	22,210	SH	DFND	7	21,960	0	250
LORAL SPACE & COMMUNICATNS I	COM	543881106	40	554	SH	DFND	7	554	0	0
LORILLARD INC	COM	544147101	1,581	26,404	SH	DFND	7	25,815	0	589
LOWES COS INC	COM	548661107	5,020	94,868	SH	DFND	7	94,496	0	372
LOWES COS INC	COM	548661107	40	750	SH	OTR	7	750	0	0
LOWES COS INC	COM	548661107	1	1,300	SH Call	DFND	7	1,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	233	5,545	SH	DFND	7	5,545	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	101	1,931	SH	DFND	7	1,931	0	0
M & T BK CORP	COM	55261F104	819	6,638	SH	DFND	7	6,458	0	180
M & T BK CORP	COM	55261F104	18	150	SH	OTR	7	0	0	150
MBIA INC	COM	55262C100	52	5,604	SH	DFND	7	4,893	0	711
M D C HLDGS INC	COM	552676108	8,365	330,357	SH	DFND	7	329,854	0	503
M D C HLDGS INC	COM	552676108	0	400	SH Call	DFND	7	0	0	400
MDU RES GROUP INC	COM	552690109	637	22,906	SH	DFND	7	22,664	0	242
MDC PARTNERS INC	CL A SUB VTG	552697104	5	285	SH	DFND	7	285	0	0
MFA FINL INC	COM	55272X102	3	325	SH	DFND	7	325	0	0
MGIC INVT CORP WIS	COM	552848103	35	4,525	SH	DFND	7	4,525	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	133	5,846	SH	DFND	7	4,346	0	1,500
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	6	5,000	PRN	DFND	7	5,000	0	0
MKS INSTRUMENT INC	COM	55306N104	157	4,689	SH	DFND	7	4,689	0	0
MRC GLOBAL INC	COM	55345K103	69	2,925	SH	DFND	7	2,625	0	300
MSA SAFETY INC	COM	553498106	185	3,739	SH	DFND	7	3,739	0	0
MSC INDL DIRECT INC	CL A	553530106	305	3,564	SH	DFND	7	3,541	0	23
MSCI INC	COM	55354G100	39	835	SH	DFND	7	733	0	102
MWI VETERINARY SUPPLY INC	COM	55402X105	12	84	SH	DFND	7	68	0	16
MACERICH CO	COM	554382101	79	1,236	SH	DFND	7	1,236	0	0
MACK CALI RLTY CORP	COM	554489104	19	1,019	SH	DFND	7	956	0	63
MACYS INC	COM	55616P104	3,232	55,555	SH	DFND	7	50,702	0	4,853
MADDEN STEVEN LTD	COM	556269108	264	8,181	SH	DFND	7	8,181	0	0
MADISON CVRED CALL	COM	557437100	186	22,175	SH	DFND	7	22,175	0	0

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MAGELLAN HEALTH INC	COM NEW	559079207	141	2,585	SH	DFND	7	2,259	0	326	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	23,636	280,775	SH	DFND	7	280,444	0	331	
MAGNA INTL INC	COM	559222401	2,355	24,811	SH	DFND	7	24,806	0	5	
MANHATTAN ASSOCS INC	COM	562750109	9	282	SH	DFND	7	282	0	0	
MANITOWOC INC	COM	563571108	359	15,326	SH	DFND	7	15,326	0	0	
MANNKIND CORP	COM	56400P201	12	2,020	SH	DFND	7	2,020	0	0	
MANPOWERGROUP INC	COM	56418H100	447	6,379	SH	DFND	7	6,376	0	3	
MANULIFE FINL CORP	COM	56501R106	61	3,160	SH	DFND	7	2,923	0	237	
MARATHON OIL CORP	COM	565849106	741	19,709	SH	DFND	7	19,450	0	259	
MARATHON OIL CORP	COM	565849106	0	1,200	SH	Call	DFND	7	1,200	0	0
MARATHON PETE CORP	COM	56585A102	969	11,442	SH	DFND	7	8,605	0	2,837	
MARKEL CORP	COM	570535104	928	1,459	SH	DFND	7	1,440	0	19	
MARKETAXESS HLDGS INC	COM	57060D108	399	6,464	SH	DFND	7	3,864	0	2,600	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	142	6,641	SH	DFND	7	6,394	0	247	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	585	11,067	SH	DFND	7	11,067	0	0	
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	676	21,979	SH	DFND	7	21,979	0	0	
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,258	28,505	SH	DFND	7	28,505	0	0	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,482	45,321	SH	DFND	7	45,321	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	436	8,339	SH	DFND	7	7,901	0	438	
MARRIOTT INTL INC NEW	CL A	571903202	332	4,753	SH	DFND	7	4,740	0	13	
MARTIN MARIETTA MATLS INC	COM	573284106	105	815	SH	DFND	7	609	0	206	
MASCO CORP	COM	574599106	250	10,471	SH	DFND	7	10,471	0	0	
MASIMO CORP	COM	574795100	111	5,225	SH	DFND	7	5,225	0	0	
MASTEC INC	COM	576323109	28	908	SH	DFND	7	789	0	119	
MASTERCARD INC	CL A	57636Q104	6,749	91,308	SH	DFND	7	90,939	0	369	
MASTERCARD INC	CL A	57636Q104	0	1,200	SH	Call	DFND	7	1,200	0	0
MATADOR RES CO	COM	576485205	3	102	SH	DFND	7	102	0	0	
MATSON INC	COM	57686G105	46	1,829	SH	DFND	7	1,577	0	252	
MATTEL INC	COM	577081102	9,383	306,147	SH	DFND	7	305,495	0	652	
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,215	370,885	SH	DFND	7	370,174	0	711	
MAXLINEAR INC	CL A	57776J100	1	86	SH	DFND	7	86	0	0	
MAXIMUS INC	COM	577933104	155	3,871	SH	DFND	7	3,660	0	211	
MCCORMICK & CO INC	COM NON VTG	579780206	875	13,083	SH	DFND	7	11,217	0	1,866	
MCDERMOTT INTL INC	COM	580037109	735	128,421	SH	DFND	7	128,389	0	32	
MCDONALDS CORP	COM	580135101	13,628	143,748	SH	DFND	7	135,882	0	7,866	
MCDONALDS CORP	COM	580135101	171	1,800	SH	OTR	7	1,800	0	0	
MCDONALDS CORP	COM	580135101	0	600	SH	Call	DFND	7	600	0	0
MCGRAW HILL FINL INC	COM	580645109	4,098	48,526	SH	DFND	7	32,517	0	16,009	
MCKESSON CORP	COM	58155Q103	3,259	16,738	SH	DFND	7	16,274	0	464	
MEAD JOHNSON NUTRITION CO	COM	582839106	413	4,293	SH	DFND	7	4,195	0	98	
MEADWESTVACO CORP	COM	583334107	94	2,302	SH	DFND	7	2,184	0	118	
MEDALLION FINL CORP	COM	583928106	11	928	SH	DFND	7	928	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	131	10,698	SH	DFND	7	10,698	0	0	
MEDIDATA SOLUTIONS INC	COM	58471A105	19	429	SH	DFND	7	429	0	0	
MEDIVATION INC	COM	58501N101	50	503	SH	DFND	7	503	0	0	
MEDNAX INC	COM	58502B106	666	12,144	SH	DFND	7	10,429	0	1,715	

MEDLEY CAP CORP	COM	58503F106	370	31,360	SH	DFND	7	31,360	0	0	
MEDTRONIC INC	COM	585055106	2,492	40,226	SH	DFND	7	36,862	0	3,364	
MENS WEARHOUSE INC	COM	587118100	8	166	SH	DFND	7	166	0	0	
MENTOR GRAPHICS CORP	COM	587200106	3	159	SH	DFND	7	159	0	0	
MERCK & CO INC NEW	COM	58933Y105	171,464	2,892,437	SH	DFND	7	2,697,294	0	195,143	
MERCK & CO INC NEW	COM	58933Y105	24	400	SH	OTR	7	400	0	0	
MERCK & CO INC NEW	COM	58933Y105	3	2,700	SH	Call	DFND	7	2,700	0	0
MEREDITH CORP	COM	589433101	81	1,897	SH	DFND	7	1,897	0	0	
MERIDIAN BIOSCIENCE INC	COM	589584101	13	750	SH	DFND	7	750	0	0	
MERITOR INC	COM	59001K100	12	1,107	SH	DFND	7	1,107	0	0	
METLIFE INC	COM	59156R108	16,359	304,525	SH	DFND	7	292,604	0	11,921	
METLIFE INC	COM	59156R108	1	2,400	SH	Call	DFND	7	2,400	0	0
METLIFE INC	UNIT 99/99/9999	59156R116	556	18,056	SH	DFND	7	18,056	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	886	3,460	SH	DFND	7	2,547	0	913	
MICROSOFT CORP	COM	594918104	25,321	546,188	SH	DFND	7	527,939	0	18,249	
MICROSOFT CORP	COM	594918104	116	2,500	SH	OTR	7	2,500	0	0	
MICROSOFT CORP	COM	594918104	0	1,100	SH	Call	DFND	7	1,100	0	0
MICROSTRATEGY INC	CL A NEW	594972408	163	1,245	SH	DFND	7	1,210	0	35	
MICROCHIP TECHNOLOGY INC	COM	595017104	8,827	186,881	SH	DFND	7	186,566	0	315	
MICRON TECHNOLOGY INC	COM	595112103	760	22,189	SH	DFND	7	22,100	0	89	
MICROSEMI CORP	COM	595137100	44	1,746	SH	DFND	7	1,024	0	722	
MID-AMER APT CMNTYS INC	COM	59522J103	75	1,150	SH	DFND	7	1,150	0	0	
MIDDLEBY CORP	COM	596278101	97	1,103	SH	DFND	7	1,021	0	82	
MILLER HERMAN INC	COM	600544100	177	5,936	SH	DFND	7	4,636	0	1,300	
MILLER INDS INC TENN	COM NEW	600551204	213	12,600	SH	DFND	7	11,200	0	1,400	
MINERALS TECHNOLOGIES INC	COM	603158106	265	4,298	SH	DFND	7	1,798	0	2,500	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	289	51,452	SH	DFND	7	37,361	0	14,091	
MOBILE MINI INC	COM	60740F105	6	174	SH	DFND	7	55	0	119	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	42	2,781	SH	DFND	7	2,781	0	0	
MOHAWK INDS INC	COM	608190104	672	4,983	SH	DFND	7	4,980	0	3	
MOLSON COORS BREWING CO	CL B	60871R209	466	6,255	SH	DFND	7	6,182	0	73	
MONDELEZ INTL INC	CL A	609207105	6,013	175,492	SH	DFND	7	167,715	0	7,777	
MONOLITHIC PWR SYS INC	COM	609839105	35	804	SH	DFND	7	804	0	0	
MONRO MUFFLER BRAKE INC	COM	610236101	21	435	SH	DFND	7	407	0	28	
MONSANTO CO NEW	COM	61166W101	3,538	31,438	SH	DFND	7	28,900	0	2,538	
MONSTER BEVERAGE CORP	COM	611740101	664	7,248	SH	DFND	7	7,204	0	44	
MONSTER WORLDWIDE INC	COM	611742107	5	900	SH	DFND	7	900	0	0	
MOODYS CORP	COM	615369105	415	4,390	SH	DFND	7	4,387	0	3	
MOOG INC	CL A	615394202	1	17	SH	DFND	7	17	0	0	
MORGAN STANLEY	COM NEW	617446448	1,372	39,677	SH	DFND	7	39,416	0	261	
MORNINGSTAR INC	COM	617700109	159	2,341	SH	DFND	7	2,341	0	0	
MOSAIC CO NEW	COM	61945C103	124	2,800	SH	DFND	7	2,800	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	173	2,742	SH	DFND	7	2,422	0	320	
MUELLER WTR PRODS INC	COM SER A	624758108	5	658	SH	DFND	7	658	0	0	
MURPHY OIL CORP	COM	626717102	636	11,162	SH	DFND	7	11,050	0	112	
MURPHY USA INC	COM	626755102	485	9,139	SH	DFND	7	9,139	0	0	
MYLAN INC	COM	628530107	719	15,804	SH	DFND	7	15,702	0	102	

MYRIAD GENETICS INC	COM	62855J104	202	5,229	SH	DFND	7	5,212	0	17
NCR CORP NEW	COM	62886E108	431	12,911	SH	DFND	7	12,754	0	157
NPS PHARMACEUTICALS INC	COM	62936P103	10	368	SH	DFND	7	368	0	0
NRG ENERGY INC	COM NEW	629377508	43	1,404	SH	DFND	7	1,404	0	0
NVR INC	COM	62944T105	103	91	SH	DFND	7	90	0	1
NASDAQ OMX GROUP INC	COM	631103108	613	14,460	SH	DFND	7	14,070	0	390
NATIONAL BEVERAGE CORP	COM	635017106	2	95	SH	DFND	7	95	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	18	333	SH	DFND	7	333	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,139	16,278	SH	DFND	7	16,278	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,748	24,317	SH	DFND	7	24,283	0	34
NATIONAL HEALTH INVS INC	COM	63633D104	126	2,210	SH	DFND	7	2,210	0	0
NATIONAL INSTRS CORP	COM	636518102	370	11,963	SH	DFND	7	11,710	0	253
NATIONAL OILWELL VARCO INC	COM	637071101	3,414	44,873	SH	DFND	7	43,892	0	981
NATIONAL OILWELL VARCO INC	COM	637071101	0	200	SH Call	DFND	7	200	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	123	12,625	SH	DFND	7	12,625	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	115	3,335	SH	DFND	7	3,335	0	0
NAVIGANT CONSULTING INC	COM	63935N107	6	425	SH	DFND	7	425	0	0
NAVIENT CORP	COM	63938C108	105	5,947	SH	DFND	7	5,850	0	97
NEENAH PAPER INC	COM	640079109	32	607	SH	DFND	7	607	0	0
NEOGEN CORP	COM	640491106	98	2,479	SH	DFND	7	2,382	0	97
NETAPP INC	COM	64110D104	1,096	25,499	SH	DFND	7	21,553	0	3,946
NETAPP INC	COM	64110D104	1	400	SH Call	DFND	7	0	0	400
NETFLIX INC	COM	64110L106	66	146	SH	DFND	7	146	0	0
NETEASE INC	SPONSORED ADR	64110W102	53	618	SH	DFND	7	592	0	26
NETSCOUT SYS INC	COM	64115T104	12	252	SH	DFND	7	252	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	8	8,000	PRN	DFND	7	8,000	0	0
NETSUITE INC	COM	64118Q107	14	158	SH	DFND	7	149	0	9
NEUSTAR INC	CL A	64126X201	191	7,705	SH	DFND	7	7,621	0	84
NEURALSTEM INC	COM	64127R302	2	747	SH	DFND	7	747	0	0
NEW JERSEY RES	COM	646025106	170	3,375	SH	DFND	7	1,900	0	1,475
NEW RESIDENTIAL INVT CORP	COM	64828T102	6	1,046	SH	DFND	7	1,046	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	63	3,970	SH	DFND	7	3,936	0	34
NEW YORK REIT INC	COM	64976L109	21	2,000	SH	DFND	7	2,000	0	0
NEW YORK TIMES CO	CL A	650111107	162	14,442	SH	DFND	7	14,442	0	0
NEWELL RUBBERMAID INC	COM	651229106	778	22,618	SH	DFND	7	22,593	0	25
NEWFIELD EXPL CO	COM	651290108	67	1,797	SH	DFND	7	1,797	0	0
NEWMARKET CORP	COM	651587107	1,238	3,249	SH	DFND	7	3,190	0	59
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	26	25,000	PRN	DFND	7	25,000	0	0
NEWMONT MINING CORP	COM	651639106	204	8,842	SH	DFND	7	8,766	0	76
NEWS CORP NEW	CL A	65249B109	135	8,255	SH	DFND	7	8,226	0	29
NEWS CORP NEW	CL B	65249B208	188	11,675	SH	DFND	7	11,367	0	308
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	24	592	SH	DFND	7	592	0	0
NEXTERA ENERGY INC	COM	65339F101	12,323	131,272	SH	DFND	7	117,667	0	13,605

NIDEC CORP	SPONSORED ADR	654090109	4	244	SH	DFND	7	244	0	0
NIKE INC	CL B	654106103	6,641	74,450	SH	DFND	7	71,510	0	2,940
NIKE INC	CL B	654106103	116	1,300	SH	OTR	7	1,300	0	0
NIKE INC	CL B	654106103	6	1,000	SH	Call	DFND	7	1,000	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	121	3,884	SH	DFND	7	3,412	0	472
NISOURCE INC	COM	65473P105	150	3,663	SH	DFND	7	3,564	0	99
NOKIA CORP	SPONSORED ADR	654902204	183	21,674	SH	DFND	7	21,624	0	50
NOBLE ENERGY INC	COM	655044105	1,166	17,051	SH	DFND	7	16,939	0	112
NORDSON CORP	COM	655663102	200	2,628	SH	DFND	7	1,400	0	1,228
NORDSTROM INC	COM	655664100	4,723	69,083	SH	DFND	7	65,312	0	3,771
NORFOLK SOUTHERN CORP	COM	655844108	7,934	71,095	SH	DFND	7	50,259	0	20,836
NORTHEAST UTILS	COM	664397106	1,060	23,930	SH	DFND	7	21,430	0	2,500
NORTHERN TR CORP	COM	665859104	1,378	20,248	SH	DFND	7	9,824	0	10,424
NORTHROP GRUMMAN CORP	COM	666807102	1,494	11,342	SH	DFND	7	11,175	0	167
NOVADAQ TECHNOLOGIES INC	COM	66987G102	98	7,745	SH	DFND	7	7,745	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	7,892	83,838	SH	DFND	7	78,232	0	5,606
NOVAVAX INC	COM	670002104	0	58	SH	DFND	7	58	0	0
NOVO-NORDISK A S	ADR	670100205	1,946	40,862	SH	DFND	7	40,420	0	442
NOW INC	COM	67011P100	232	7,634	SH	DFND	7	7,480	0	154
NU SKIN ENTERPRISES INC	CL A	67018T105	38	854	SH	DFND	7	844	0	10
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	15	15,000	PRN	DFND	7	15,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	478	31,051	SH	DFND	7	30,589	0	462
NUCOR CORP	COM	670346105	1,385	25,511	SH	DFND	7	25,193	0	318
NUSTAR ENERGY LP	UNIT COM	67058H102	1,375	20,853	SH	DFND	7	20,853	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	320	7,365	SH	DFND	7	7,365	0	0
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	166	13,049	SH	DFND	7	13,049	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	201	17,697	SH	DFND	7	17,697	0	0
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	284	22,265	SH	DFND	7	22,175	0	90
NVIDIA CORP	COM	67066G104	44	2,367	SH	DFND	7	2,367	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	103	11,800	SH	DFND	7	11,450	0	350
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	76	8,247	SH	DFND	7	8,106	0	141
NUVEEN ALL CAP ENE MLP OPPO	COM	67075E108	48	2,500	SH	DFND	7	2,500	0	0
OGE ENERGY CORP	COM	670837103	381	10,280	SH	DFND	7	10,271	0	9
NUVEEN MUN VALUE FD INC	COM	670928100	174	18,480	SH	DFND	7	18,480	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,351	15,636	SH	DFND	7	14,538	0	1,098
OASIS PETE INC NEW	COM	674215108	390	9,324	SH	DFND	7	9,315	0	9
OCCIDENTAL PETE CORP DEL	COM	674599105	20,293	211,055	SH	DFND	7	209,365	0	1,690
OCCIDENTAL PETE CORP DEL	COM	674599105	1	1,400	SH	Call	DFND	7	1,400	0
OCEANEERING INTL INC	COM	675232102	498	7,645	SH	DFND	7	6,503	0	1,142
OFFICE DEPOT INC	COM	676220106	23	4,411	SH	DFND	7	4,050	0	361
OIL STS INTL INC	COM	678026105	3	44	SH	DFND	7	44	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	470	6,653	SH	DFND	7	5,952	0	701

OLD REP INTL CORP	COM	680223104	14,797	1,036,169	SH	DFND	7	972,974	0	63,195
OLIN CORP	COM PAR \$1	680665205	123	4,884	SH	DFND	7	4,489	0	395
OMNICARE INC	COM	681904108	723	11,615	SH	DFND	7	11,615	0	0
OMNICOM GROUP INC	COM	681919106	5,428	78,836	SH	DFND	7	74,962	0	3,874
OMEGA HEALTHCARE INVS INC	COM	681936100	108	3,149	SH	DFND	7	3,090	0	59
OMEGA PROTEIN CORP	COM	68210P107	2	190	SH	DFND	7	190	0	0
OMNOVA SOLUTIONS INC	COM	682129101	1	98	SH	DFND	7	98	0	0
ON ASSIGNMENT INC	COM	682159108	20	762	SH	DFND	7	336	0	426
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AH8	24	21,000	PRN	DFND	7	21,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	101	11,242	SH	DFND	7	11,242	0	0
ONE GAS INC	COM	68235P108	172	5,026	SH	DFND	7	576	0	4,450
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	2,179	38,944	SH	DFND	7	38,872	0	72
ONEOK INC NEW	COM	682680103	291	4,435	SH	DFND	7	4,258	0	177
OPKO HEALTH INC	COM	68375N103	7	813	SH	DFND	7	0	0	813
ORACLE CORP	COM	68389X105	18,373	479,963	SH	DFND	7	461,362	0	18,601
ORACLE CORP	COM	68389X105	0	2,200	SH Call	DFND	7	2,200	0	0
ORBITAL SCIENCES CORP	COM	685564106	54	1,933	SH	DFND	7	1,658	0	275
ORBITZ WORLDWIDE INC	COM	68557K109	7	832	SH	DFND	7	832	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	15	3,499	SH	DFND	7	3,499	0	0
OSHKOSH CORP	COM	688239201	141	3,185	SH	DFND	7	3,185	0	0
OTTER TAIL CORP	COM	689648103	261	9,798	SH	DFND	7	9,798	0	0
OUTERWALL INC	COM	690070107	123	2,194	SH	DFND	7	2,194	0	0
OWENS & MINOR INC NEW	COM	690732102	132	4,031	SH	DFND	7	4,022	0	9
OWENS ILL INC	COM NEW	690768403	186	7,148	SH	DFND	7	7,138	0	10
PDF SOLUTIONS INC	COM	693282105	1	44	SH	DFND	7	44	0	0
PG&E CORP	COM	69331C108	256	5,663	SH	DFND	7	3,382	0	2,281
PMC-SIERRA INC	COM	69344F106	0	46	SH	DFND	7	46	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,893	138,974	SH	DFND	7	137,121	0	1,853
PNC FINL SVCS GROUP INC	COM	693475105	1	1,300	SH Call	DFND	7	1,300	0	0
POSCO	SPONSORED ADR	693483109	51	668	SH	DFND	7	656	0	12
PPG INDS INC	COM	693506107	1,742	8,854	SH	DFND	7	8,444	0	410
PPL CORP	COM	69351T106	6,638	202,120	SH	DFND	7	202,120	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4	50	SH	DFND	7	50	0	0
PVH CORP	COM	693656100	1,261	10,406	SH	DFND	7	10,366	0	40
PTC INC	COM	69370C100	731	19,815	SH	DFND	7	19,804	0	11
PACCAR INC	COM	693718108	271	4,760	SH	DFND	7	4,760	0	0
PACCAR INC	COM	693718108	0	800	SH Call	DFND	7	800	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	18	3,600	SH	DFND	7	3,600	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	0	9	SH	DFND	7	9	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	102	1,048	SH	DFND	7	1,048	0	0
PACKAGING CORP AMER	COM	695156109	1,766	27,678	SH	DFND	7	27,678	0	0
PALL CORP	COM	696429307	874	10,439	SH	DFND	7	10,216	0	223
PALO ALTO NETWORKS INC	COM	697435105	64	651	SH	DFND	7	651	0	0
PANDORA MEDIA INC	COM	698354107	42	1,742	SH	DFND	7	1,742	0	0
PANERA BREAD CO	CL A	69840W108	615	3,782	SH	DFND	7	2,703	0	1,079

PAREXEL INTL CORP	COM	699462107	37	583	SH	DFND	7	526	0	57	
PARK OHIO HLDGS CORP	COM	700666100	0	8	SH	DFND	7	8	0	0	
PARKER HANNIFIN CORP	COM	701094104	608	5,325	SH	DFND	7	5,311	0	14	
PARKWAY PPTYS INC	COM	70159Q104	3	168	SH	DFND	7	168	0	0	
PATTERSON COMPANIES INC	COM	703395103	123	2,960	SH	DFND	7	2,721	0	239	
PATTERSON UTI ENERGY INC	COM	703481101	0	11	SH	DFND	7	0	0	11	
PAYCHEX INC	COM	704326107	2,103	47,578	SH	DFND	7	40,479	0	7,099	
PAYCHEX INC	COM	704326107	35	800	SH	OTR	7	800	0	0	
PEABODY ENERGY CORP	COM	704549104	126	10,171	SH	DFND	7	10,171	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	314	8,407	SH	DFND	7	7,877	0	530	
PENNEY J C INC	COM	708160106	297	29,591	SH	DFND	7	29,591	0	0	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5	272	SH	DFND	7	272	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	16,799	1,160,976	SH	DFND	7	1,159,376	0	1,600	
PEPCO HOLDINGS INC	COM	713291102	119	4,433	SH	DFND	7	4,433	0	0	
PEPSICO INC	COM	713448108	35,158	377,677	SH	DFND	7	337,439	0	40,238	
PEPSICO INC	COM	713448108	149	1,600	SH	OTR	7	1,600	0	0	
PEPSICO INC	COM	713448108	4	2,200	SH	Call	DFND	7	2,200	0	0
PERKINELMER INC	COM	714046109	15	354	SH	DFND	7	354	0	0	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	135	2,807	SH	DFND	7	2,765	0	42	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	124	968	SH	DFND	7	968	0	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	80	5,385	SH	DFND	7	5,344	0	41	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	170	11,974	SH	DFND	7	11,974	0	0	
PETSMART INC	COM	716768106	173	2,468	SH	DFND	7	2,039	0	429	
PETSMART INC	COM	716768106	0	200	SH	Call	DFND	7	0	0	200
PHARMACYCLICS INC	COM	716933106	57	484	SH	DFND	7	326	0	158	
PFIZER INC	COM	717081103	40,097	1,356,011	SH	DFND	7	1,152,157	0	203,854	
PHILIP MORRIS INTL INC	COM	718172109	23,341	279,866	SH	DFND	7	278,312	0	1,554	
PHILIP MORRIS INTL INC	COM	718172109	63	750	SH	OTR	7	750	0	0	
PHILIP MORRIS INTL INC	COM	718172109	0	800	SH	Call	DFND	7	800	0	0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	108	1,562	SH	DFND	7	1,562	0	0	
PHILLIPS 66	COM	718546104	3,980	48,953	SH	DFND	7	45,799	0	3,154	
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	211	3,167	SH	DFND	7	3,167	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	147	8,318	SH	DFND	7	8,318	0	0	
PIER 1 IMPORTS INC	COM	720279108	33	2,788	SH	DFND	7	2,788	0	0	
PILGRIMS PRIDE CORP NEW	COM	72147K108	6	191	SH	DFND	7	191	0	0	
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,243	23,659	SH	DFND	7	23,659	0	0	
PIMCO ETF TR	TOTL RETN ETF	72201R775	742	6,837	SH	DFND	7	3,652	0	3,185	
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	486	4,692	SH	DFND	7	2,517	0	2,175	
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	726	7,168	SH	DFND	7	7,168	0	0	
PINNACLE WEST CAP CORP	COM	723484101	258	4,716	SH	DFND	7	3,416	0	1,300	
PIONEER NAT RES CO	COM	723787107	768	3,898	SH	DFND	7	3,895	0	3	
PITNEY BOWES INC	COM	724479100	528	21,130	SH	DFND	7	21,108	0	22	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5,581	94,816	SH	DFND	7	94,734	0	82	

PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	210	6,847	SH	DFND	7	6,847	0	0
PLANTRONICS INC NEW	COM	727493108	208	4,347	SH	DFND	7	1,922	0	2,425
PLUM CREEK TIMBER CO INC	COM	729251108	5,883	150,822	SH	DFND	7	150,609	0	213
POLARIS INDS INC	COM	731068102	1,127	7,525	SH	DFND	7	7,374	0	151
POLYCOM INC	COM	73172K104	72	5,900	SH	DFND	7	0	0	5,900
POLYONE CORP	COM	73179P106	15	434	SH	DFND	7	434	0	0
POLYPORE INTL INC	COM	73179V103	70	1,800	SH	DFND	7	0	0	1,800
POOL CORPORATION	COM	73278L105	16	293	SH	DFND	7	293	0	0
POPEYES LA KITCHEN INC	COM	732872106	14	341	SH	DFND	7	341	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	283	5,425	SH	DFND	7	4,690	0	735
PORTLAND GEN ELEC CO	COM NEW	736508847	15	459	SH	DFND	7	459	0	0
POST PPTYS INC	COM	737464107	228	4,441	SH	DFND	7	4,441	0	0
POTASH CORP SASK INC	COM	73755L107	554	16,024	SH	DFND	7	15,946	0	78
POTLATCH CORP NEW	COM	737630103	204	5,070	SH	DFND	7	5,070	0	0
POWER INTEGRATIONS INC	COM	739276103	216	4,002	SH	DFND	7	1,902	0	2,100
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,347	23,759	SH	DFND	7	23,759	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	8,681	373,852	SH	DFND	7	370,103	0	3,749
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	208	5,284	SH	DFND	7	5,284	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	205	11,383	SH	DFND	7	11,383	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	6,869	153,522	SH	DFND	7	150,848	0	2,674
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	201	31,735	SH	DFND	7	31,735	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	245	2,605	SH	DFND	7	2,273	0	332
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	43	1,750	SH	DFND	7	1,750	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	841	9,561	SH	DFND	7	9,048	0	513
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	55	1,703	SH	DFND	7	1,703	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	568	30,709	SH	DFND	7	30,709	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	417	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	389	6,115	SH	DFND	7	6,115	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	113	4,425	SH	DFND	7	4,425	0	0
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	256	8,819	SH	DFND	7	8,819	0	0
POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	73936Q744	203	5,644	SH	DFND	7	5,644	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,313	54,078	SH	DFND	7	36,228	0	17,850
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	159	10,964	SH	DFND	7	10,964	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	580	20,381	SH	DFND	7	20,381	0	0
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	197	15,305	SH	DFND	7	15,305	0	0
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	534	18,014	SH	DFND	7	18,014	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	781	22,325	SH	DFND	7	22,325	0	0
PRAXAIR INC	COM	74005P104	4,163	32,273	SH	DFND	7	30,850	0	1,423

PRECISION CASTPARTS CORP	COM	740189105	3,320	14,015	SH		DFND	7	13,520	0	495
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	136	SH		DFND	7	136	0	0
PRICE T ROWE GROUP INC	COM	74144T108	12,833	163,677	SH		DFND	7	156,491	0	7,186
PRICE T ROWE GROUP INC	COM	74144T108	110	1,400	SH		OTR	7	1,400	0	0
PRICE T ROWE GROUP INC	COM	74144T108	0	700	SH	Call	DFND	7	700	0	0
PRICELINE GRP INC	DEBT 1.000% 3/1	741503AQ9	16	12,000	PRN		DFND	7	12,000	0	0
PRICELINE GRP INC	COM NEW	741503403	5,488	4,738	SH		DFND	7	4,652	0	86
PRICESMART INC	COM	741511109	260	3,032	SH		DFND	7	2,877	0	155
PRIMORIS SVCS CORP	COM	74164F103	3	110	SH		DFND	7	110	0	0
PRIMERICA INC	COM	74164M108	20	407	SH		DFND	7	407	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	7	139	SH		DFND	7	128	0	11
PROCTER & GAMBLE CO	COM	742718109	28,131	335,927	SH		DFND	7	300,334	0	35,593
PROCTER & GAMBLE CO	COM	742718109	251	3,000	SH		OTR	7	3,000	0	0
PROCTER & GAMBLE CO	COM	742718109	15	13,000	SH	Call	DFND	7	13,000	0	0
PRIVATEBANCORP INC	COM	742962103	137	4,590	SH		DFND	7	4,590	0	0
PROGRESSIVE CORP OHIO	COM	743315103	444	17,552	SH		DFND	7	17,282	0	270
PROLOGIS INC	COM	74340W103	275	7,302	SH		DFND	7	7,302	0	0
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	4	4,000	PRN		DFND	7	4,000	0	0
PROOFPOINT INC	COM	743424103	31	843	SH		DFND	7	521	0	322
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	349	6,204	SH		DFND	7	6,204	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	6	2,000	SH	Put	DFND	7	2,000	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	314	12,725	SH		DFND	7	12,725	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	52	50,000	PRN		DFND	7	50,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	169	17,036	SH		DFND	7	17,036	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2	32	SH		DFND	7	18	0	14
PROTECTIVE LIFE CORP	COM	743674103	90	1,299	SH		DFND	7	1,299	0	0
PROTO LABS INC	COM	743713109	154	2,234	SH		DFND	7	2,164	0	70
PROVIDENCE SVC CORP	COM	743815102	26	544	SH		DFND	7	99	0	445
PRUDENTIAL FINL INC	COM	744320102	754	8,571	SH		DFND	7	8,445	0	126
PRUDENTIAL PLC	ADR	74435K204	743	16,694	SH		DFND	7	16,694	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,338	35,951	SH		DFND	7	35,835	0	116
PUBLIC STORAGE	COM	74460D109	292	1,758	SH		DFND	7	1,758	0	0
PULTE GROUP INC	COM	745867101	123	6,979	SH		DFND	7	5,854	0	1,125
PUMA BIOTECHNOLOGY INC	COM	74587V107	32	134	SH		DFND	7	105	0	29
QUAKER CHEM CORP	COM	747316107	113	1,577	SH		DFND	7	177	0	1,400
QLIK TECHNOLOGIES INC	COM	74733T105	11	404	SH		DFND	7	404	0	0
QEP RES INC	COM	74733V100	373	12,118	SH		DFND	7	12,118	0	0
QUALCOMM INC	COM	747525103	19,737	263,973	SH		DFND	7	255,698	0	8,275
QUALCOMM INC	COM	747525103	0	1,300	SH	Call	DFND	7	1,300	0	0
QUALITY DISTR INC FLA	COM	74756M102	0	12	SH		DFND	7	12	0	0
QUALITY SYS INC	COM	747582104	502	36,500	SH		DFND	7	36,500	0	0
QUANTA SVCS INC	COM	74762E102	279	7,681	SH		DFND	7	7,672	0	9
QUEST DIAGNOSTICS INC	COM	74834L100	537	8,854	SH		DFND	7	8,815	0	39

QUESTAR CORP	COM	748356102	383	17,188	SH	DFND	7	9,888	0	7,300
RLI CORP	COM	749607107	37	846	SH	DFND	7	846	0	0
RLJ LODGING TR	COM	74965L101	27	933	SH	DFND	7	933	0	0
RPC INC	COM	749660106	88	3,980	SH	DFND	7	3,980	0	0
RPM INTL INC	COM	749685103	1,592	34,788	SH	DFND	7	34,788	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	16	17,000	PRN	DFND	7	17,000	0	0
RF MICRODEVICES INC	COM	749941100	23	1,982	SH	DFND	7	1,929	0	53
RACKSPACE HOSTING INC	COM	750086100	173	5,312	SH	DFND	7	5,312	0	0
RACKSPACE HOSTING INC	COM	750086100	0	500	SH	Call	DFND	7	500	0
RADIAN GROUP INC	COM	750236101	17	1,208	SH	DFND	7	1,208	0	0
RAMBUS INC DEL	COM	750917106	14	1,104	SH	DFND	7	1,104	0	0
RALPH LAUREN CORP	CL A	751212101	154	936	SH	DFND	7	866	0	70
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	39	2,377	SH	DFND	7	2,377	0	0
RANGE RES CORP	COM	75281A109	231	3,407	SH	DFND	7	3,401	0	6
RAYMOND JAMES FINANCIAL INC	COM	754730109	218	4,071	SH	DFND	7	4,035	0	36
RAYONIER INC	COM	754907103	309	9,927	SH	DFND	7	9,927	0	0
RAYTHEON CO	COM NEW	755111507	3,809	37,482	SH	DFND	7	32,513	0	4,969
RBC BEARINGS INC	COM	75524B104	47	835	SH	DFND	7	767	0	68
REALOGY HLDGS CORP	COM	75605Y106	236	6,346	SH	DFND	7	6,346	0	0
REALTY INCOME CORP	COM	756109104	525	12,881	SH	DFND	7	12,881	0	0
RED HAT INC	COM	756577102	478	8,506	SH	DFND	7	7,901	0	605
REDWOOD TR INC	COM	758075402	3	176	SH	DFND	7	176	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	435	9,618	SH	DFND	7	7,811	0	1,807
REGAL ENTMT GROUP	CL A	758766109	4	210	SH	DFND	7	210	0	0
REGENCY CTRS CORP	COM	758849103	72	1,336	SH	DFND	7	1,336	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	1,495	45,818	SH	DFND	7	45,818	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5,153	14,292	SH	DFND	7	14,267	0	25
REGIONS FINL CORP NEW	COM	7591EP100	576	57,414	SH	DFND	7	57,414	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	191	2,381	SH	DFND	7	2,381	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	134	1,962	SH	DFND	7	1,946	0	16
REPUBLIC AWYS HLDGS INC	COM	760276105	1	52	SH	DFND	7	52	0	0
REPUBLIC SVCS INC	COM	760759100	190	4,859	SH	DFND	7	2,465	0	2,394
RESMED INC	COM	761152107	271	5,491	SH	DFND	7	4,216	0	1,275
RESTORATION HARDWARE HLDGS I	COM	761283100	5	64	SH	DFND	7	64	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	14	956	SH	DFND	7	956	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	6	399	SH	DFND	7	399	0	0
REX ENERGY CORPORATION	COM	761565100	1	70	SH	DFND	7	70	0	0
REXNORD CORP NEW	COM	76169B102	12	424	SH	DFND	7	424	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,465	24,832	SH	DFND	7	24,819	0	13
RIO TINTO PLC	SPONSORED ADR	767204100	1,233	25,066	SH	DFND	7	22,815	0	2,251
RITCHIE BROS AUCTIONEERS	COM	767744105	156	6,950	SH	DFND	7	6,394	0	556
RITE AID CORP	COM	767754104	171	35,268	SH	DFND	7	35,268	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	87	4,705	SH	DFND	7	55	0	4,650
ROBERT HALF INTL INC	COM	770323103	163	3,320	SH	DFND	7	3,249	0	71

ROCK-TENN CO	CL A	772739207	154	3,246	SH	DFND	7	3,210	0	36
ROCKWELL AUTOMATION INC	COM	773903109	439	3,995	SH	DFND	7	3,987	0	8
ROCKWELL COLLINS INC	COM	774341101	233	2,970	SH	DFND	7	1,462	0	1,508
ROCKWOOD HLDGS INC	COM	774415103	100	1,305	SH	DFND	7	1,240	0	65
ROGERS COMMUNICATIONS INC	CL B	775109200	2,462	65,799	SH	DFND	7	65,777	0	22
ROPER INDS INC NEW	COM	776696106	762	5,212	SH	DFND	7	5,156	0	56
ROSETTA RESOURCES INC	COM	777779307	85	1,916	SH	DFND	7	1,916	0	0
ROSS STORES INC	COM	778296103	1,368	18,097	SH	DFND	7	13,719	0	4,378
ROVI CORP	NOTE 2.625% 2/1	779376AB8	24	24,000	PRN	DFND	7	24,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	695	9,731	SH	DFND	7	9,731	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,506	19,030	SH	DFND	7	18,977	0	53
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,881	156,060	SH	DFND	7	155,691	0	369
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	108	104,000	PRN	DFND	7	104,000	0	0
ROYCE VALUE TR INC	COM	780910105	156	10,748	SH	DFND	7	10,689	0	59
RUCKUS WIRELESS INC	COM	781220108	67	5,000	SH	DFND	7	5,000	0	0
RUCKUS WIRELESS INC	COM	781220108	1	2,000	SH Call	DFND	7	2,000	0	0
RYDER SYS INC	COM	783549108	53	584	SH	DFND	7	584	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	783	10,334	SH	DFND	7	10,334	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	595	6,992	SH	DFND	7	6,992	0	0
RYLAND GROUP INC	COM	783764103	3	79	SH	DFND	7	79	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	251	5,315	SH	DFND	7	5,183	0	132
SBA COMMUNICATIONS CORP	COM	78388J106	168	1,516	SH	DFND	7	1,516	0	0
SEI INVESTMENTS CO	COM	784117103	225	6,233	SH	DFND	7	3,783	0	2,450
SL GREEN RLTY CORP	COM	78440X101	34	337	SH	DFND	7	337	0	0
SLM CORP	COM	78442P106	203	23,757	SH	DFND	7	23,592	0	165
SM ENERGY CO	COM	78454L100	411	5,265	SH	DFND	7	5,242	0	23
SPDR S&P 500 ETF TR	TR UNIT	78462F103	107,068	543,440	SH	DFND	7	540,673	0	2,767
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,576	8,000	SH	OTR	7	8,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	56	27,100	SH Call	DFND	7	27,100	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	429	205,900	SH Put	DFND	7	205,900	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	5,972	51,388	SH	DFND	7	51,123	0	265
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	380	9,565	SH	DFND	7	9,565	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,063	29,035	SH	DFND	7	28,035	0	1,000
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,212	27,339	SH	DFND	7	27,339	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	614	12,794	SH	DFND	7	12,794	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7,205	174,010	SH	DFND	7	172,655	0	1,355
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	261	7,997	SH	DFND	7	7,622	0	375
SPX CORP	COM	784635104	45	480	SH	DFND	7	476	0	4
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	488	9,838	SH	DFND	7	9,619	0	219
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	3,258	81,108	SH	DFND	7	66,872	0	14,236
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1,010	41,383	SH	DFND	7	41,383	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	302	12,581	SH	DFND	7	12,581	0	0
SPDR SERIES TRUST	BARC SHT TR	78464A474	268	8,731	SH	DFND	7	8,731	0	0

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SPDR SERIES TRUST	DB INT GVT ETF	78464A490	350	5,965	SH		DFND	7	5,893	0	72
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	663	11,555	SH		DFND	7	11,555	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,593	82,812	SH		DFND	7	82,812	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	6	106	SH		DFND	7	106	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	199	5,248	SH		DFND	7	5,248	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,242	29,915	SH		DFND	7	28,718	0	1,197
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	206	2,750	SH		OTR	7	2,750	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	80	2,500	SH		DFND	7	2,427	0	73
SPDR SERIES TRUST	S&P BIOTECH	78464A870	137	877	SH		DFND	7	877	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	6	140	SH		DFND	7	140	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,555	9,144	SH		DFND	7	9,144	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,953	15,856	SH		DFND	7	15,834	0	22
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2	600	SH	Call	DFND	7	600	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4	3,000	SH	Put	DFND	7	3,000	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	735	24,544	SH		DFND	7	16,996	0	7,548
SP PLUS CORP	COM	78469C103	1	78	SH		DFND	7	78	0	0
SVB FINL GROUP	COM	78486Q101	360	3,210	SH		DFND	7	3,210	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6	232	SH		DFND	7	232	0	0
SAFeway INC	COM NEW	786514208	43	1,255	SH		DFND	7	1,040	0	215
ST JUDE MED INC	COM	790849103	706	11,743	SH		DFND	7	10,277	0	1,466
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	25	22,000	PRN		DFND	7	22,000	0	0
SALESFORCE COM INC	COM	79466L302	536	9,317	SH		DFND	7	8,276	0	1,041
SALIX PHARMACEUTICALS INC	COM	795435106	33	209	SH		DFND	7	209	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	141	5,141	SH		DFND	7	1,884	0	3,257
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	448	23,580	SH		DFND	7	23,580	0	0
SANDERSON FARMS INC	COM	800013104	144	1,640	SH		DFND	7	1,640	0	0
SANDISK CORP	COM	80004C101	2,340	23,890	SH		DFND	7	23,688	0	202
SANDRIDGE ENERGY INC	COM	80007P307	356	82,872	SH		DFND	7	82,872	0	0
SANOFI	SPONSORED ADR	80105N105	719	12,745	SH		DFND	7	12,373	0	372
SANOFI	SPONSORED ADR	80105N105	0	200	SH	Call	DFND	7	0	0	200
SAP AG	SPON ADR	803054204	385	5,334	SH		DFND	7	5,034	0	300
SAPIENT CORP	COM	803062108	164	11,654	SH		DFND	7	5,442	0	6,212
SAREPTA THERAPEUTICS INC	COM	803607100	55	2,612	SH		DFND	7	2,612	0	0
SCANA CORP NEW	COM	80589M102	697	14,053	SH		DFND	7	13,950	0	103
SCHEIN HENRY INC	COM	806407102	1,161	9,969	SH		DFND	7	9,958	0	11
SCHLUMBERGER LTD	COM	806857108	24,491	240,833	SH		DFND	7	232,155	0	8,678
SCHLUMBERGER LTD	COM	806857108	137	1,350	SH		OTR	7	1,350	0	0
SCHLUMBERGER LTD	COM	806857108	2	1,000	SH	Call	DFND	7	1,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,537	52,311	SH		DFND	7	46,203	0	6,108
SCIENCE APPLICATNS INTL CP N	COM	808625107	80	1,818	SH		DFND	7	1,818	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	24	428	SH		DFND	7	428	0	0
SCRIPPS NETWORKS	CL A COM	811065101	743	9,513	SH		DFND	7	9,475	0	38

INTERACT IN										
SEALED AIR CORP NEW	COM	81211K100	175	5,005	SH	DFND	7	4,899	0	106
SEATTLE GENETICS INC	COM	812578102	15	402	SH	DFND	7	402	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	282	5,692	SH	DFND	7	5,692	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,178	18,428	SH	DFND	7	18,428	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	402	8,908	SH	DFND	7	8,908	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	540	8,096	SH	DFND	7	8,096	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,540	61,136	SH	DFND	7	60,403	0	733
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,108	47,839	SH	DFND	7	47,839	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,217	98,159	SH	DFND	7	96,871	0	1,288
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,620	65,654	SH	DFND	7	63,302	0	2,352
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	493	11,713	SH	DFND	7	11,713	0	0
SEMGROUP CORP	CL A	81663A105	265	3,188	SH	DFND	7	3,188	0	0
SEMTECH CORP	COM	816850101	14	501	SH	DFND	7	333	0	168
SEMPRA ENERGY	COM	816851109	1,169	11,096	SH	DFND	7	10,859	0	237
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	163	7,792	SH	DFND	7	7,733	0	59
SERVICE CORP INTL	COM	817565104	158	7,511	SH	DFND	7	6,672	0	839
SERVICENOW INC	COM	81762P102	96	1,638	SH	DFND	7	1,582	0	56
SHERWIN WILLIAMS CO	COM	824348106	1,723	7,868	SH	DFND	7	7,518	0	350
SHIRE PLC	SPONSORED ADR	82481R106	296	1,144	SH	DFND	7	1,103	0	41
SIGMA ALDRICH CORP	COM	826552101	1,218	8,952	SH	DFND	7	4,995	0	3,957
SIGNATURE BK NEW YORK N Y	COM	82669G104	247	2,205	SH	DFND	7	1,601	0	604
SILICON LABORATORIES INC	COM	826919102	68	1,672	SH	DFND	7	1,672	0	0
SILGAN HOLDINGS INC	COM	827048109	16	347	SH	DFND	7	347	0	0
SILICON IMAGE INC	COM	82705T102	2	403	SH	DFND	7	403	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	91	3,360	SH	DFND	7	3,360	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	65	9,570	SH	DFND	7	9,570	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,117	6,797	SH	DFND	7	6,797	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	84	3,216	SH	DFND	7	618	0	2,598
SIRONA DENTAL SYSTEMS INC	COM	82966C103	245	3,198	SH	DFND	7	3,116	0	82
SIRIUS XM HLDGS INC	COM	82968B103	126	35,964	SH	DFND	7	35,964	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	219	6,368	SH	DFND	7	6,351	0	17
SKECHERS U S A INC	CL A	830566105	7	122	SH	DFND	7	122	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	1	154	SH	DFND	7	154	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,978	51,300	SH	DFND	7	50,782	0	518
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	262	3,117	SH	DFND	7	2,255	0	862
SMITH & WESSON HLDG CORP	COM	831756101	78	8,241	SH	DFND	7	8,241	0	0
SMUCKER J M CO	COM NEW	832696405	1,748	17,658	SH	DFND	7	12,115	0	5,543
SNAP ON INC	COM	833034101	720	5,949	SH	DFND	7	5,908	0	41
SNYDERS-LANCE INC	COM	833551104	186	7,000	SH	DFND	7	7,000	0	0
SOLARCITY CORP	COM	83416T100	66	1,111	SH	DFND	7	1,111	0	0
SOLERA HOLDINGS INC	COM	83421A104	28	498	SH	DFND	7	276	0	222
SONOCO PRODS CO	COM	835495102	7,017	178,601	SH	DFND	7	178,350	0	251
SOTHEBYS	COM	835898107	84	2,359	SH	DFND	7	1,359	0	1,000

SOUTHERN CO	COM	842587107	12,457	285,378	SH	DFND	7	284,874	0	504
SOUTHERN COPPER CORP	COM	84265V105	331	11,164	SH	DFND	7	11,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	743	21,998	SH	DFND	7	21,998	0	0
SOUTHWEST GAS CORP	COM	844895102	92	1,900	SH	DFND	7	1,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	405	11,574	SH	DFND	7	11,546	0	28
SOVRAN SELF STORAGE INC	COM	84610H108	66	877	SH	DFND	7	877	0	0
SPARTANNASH CO	COM	847215100	1,167	60,000	SH	DFND	7	60,000	0	0
SPECTRA ENERGY CORP	COM	847560109	14,473	368,637	SH	DFND	7	367,786	0	851
SPECTRUM BRANDS HLDGS INC	COM	84763R101	17	188	SH	DFND	7	188	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	178	4,685	SH	DFND	7	4,685	0	0
SPIRIT AIRLS INC	COM	848577102	37	535	SH	DFND	7	507	0	28
SPLUNK INC	COM	848637104	115	2,081	SH	DFND	7	1,801	0	280
SPRINT CORP	COM SER 1	85207U105	123	19,411	SH	DFND	7	19,411	0	0
STAMPS COM INC	COM NEW	852857200	68	2,130	SH	DFND	7	2,130	0	0
STANDARD PAC CORP NEW	COM	85375C101	4	578	SH	DFND	7	578	0	0
STANLEY BLACK & DECKER INC	COM	854502101	215	2,418	SH	DFND	7	2,405	0	13
STAPLES INC	COM	855030102	2,220	183,459	SH	DFND	7	183,231	0	228
STARBUCKS CORP	COM	855244109	7,022	93,050	SH	DFND	7	91,946	0	1,104
STARBUCKS CORP	COM	855244109	0	800	SH Call	DFND	7	800	0	0
STARWOOD PPTY TR INC	COM	85571B105	9,084	413,678	SH	DFND	7	411,870	0	1,808
STARZ	COM SER A	85571Q102	320	9,679	SH	DFND	7	9,546	0	133
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	129	4,972	SH	DFND	7	4,972	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	308	3,704	SH	DFND	7	3,704	0	0
STATE STR CORP	COM	857477103	2,931	39,808	SH	DFND	7	37,904	0	1,904
STATOIL ASA	SPONSORED ADR	85771P102	175	6,452	SH	DFND	7	6,243	0	209
STEEL DYNAMICS INC	COM	858119100	20	897	SH	DFND	7	874	0	23
STEMCELLS INC	COM NEW	85857R204	27	21,224	SH	DFND	7	21,224	0	0
STERICYCLE INC	COM	858912108	1,219	10,455	SH	DFND	7	10,158	0	297
STERIS CORP	COM	859152100	164	3,041	SH	DFND	7	3,041	0	0
STIFEL FINL CORP	COM	860630102	81	1,734	SH	DFND	7	1,734	0	0
STILLWATER MNG CO	COM	86074Q102	4	250	SH	DFND	7	250	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	241	31,346	SH	DFND	7	31,346	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	8	716	SH	DFND	7	716	0	0
STRYKER CORP	COM	863667101	2,340	28,976	SH	DFND	7	27,376	0	1,600
STURM RUGER & CO INC	COM	864159108	4,942	101,504	SH	DFND	7	101,349	0	155
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	271	6,085	SH	DFND	7	6,085	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	265	32,371	SH	DFND	7	31,121	0	1,250
SUN CMNTYS INC	COM	866674104	6	128	SH	DFND	7	128	0	0
SUN LIFE FINL INC	COM	866796105	18	510	SH	DFND	7	510	0	0
SUNCOR ENERGY INC NEW	COM	867224107	687	19,016	SH	DFND	7	15,716	0	3,300
SUNEDISON INC	COM	86732Y109	48	2,536	SH	DFND	7	502	0	2,034
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	161	3,338	SH	DFND	7	3,338	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	14	981	SH	DFND	7	981	0	0
SUNTRUST BKS INC	COM	867914103	2,387	62,765	SH	DFND	7	62,500	0	265

SUPERIOR ENERGY SVCS INC	COM	868157108	2	76	SH	DFND	7	58	0	18
SUPERVALU INC	COM	868536103	92	10,276	SH	DFND	7	10,240	0	36
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	31	4,063	SH	DFND	7	4,063	0	0
SWIFT TRANSN CO	CL A	87074U101	16	769	SH	DFND	7	279	0	490
SYMANTEC CORP	COM	871503108	1,007	42,816	SH	DFND	7	42,534	0	282
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	26	564	SH	DFND	7	510	0	54
SYNAPTICS INC	COM	87157D109	252	3,436	SH	DFND	7	3,266	0	170
SYNAGEVA BIOPHARMA CORP	COM	87159A103	6	92	SH	DFND	7	92	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	1,925	30,388	SH	DFND	7	30,388	0	0
SYNOPSISYS INC	COM	871607107	42	1,059	SH	DFND	7	1,033	0	26
SYNTEL INC	COM	87162H103	369	4,199	SH	DFND	7	1,724	0	2,475
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	3	1,212	SH	DFND	7	1,212	0	0
SYNTHETIC BIOLOGICS INC	COM	87164U102	65	36,451	SH	DFND	7	36,451	0	0
SYSCO CORP	COM	871829107	8,994	236,975	SH	DFND	7	232,460	0	4,515
SYSCO CORP	COM	871829107	0	300	SH Call	DFND	7	0	0	300
TD AMERITRADE HLDG CORP	COM	87236Y108	50	1,488	SH	DFND	7	1,488	0	0
TECO ENERGY INC	COM	872375100	90	5,166	SH	DFND	7	5,145	0	21
TESSCO TECHNOLOGIES INC	COM	872386107	1	24	SH	DFND	7	24	0	0
TFS FINL CORP	COM	87240R107	287	20,022	SH	DFND	7	20,022	0	0
TJX COS INC NEW	COM	872540109	1,839	31,075	SH	DFND	7	29,721	0	1,354
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	594	5,868	SH	DFND	7	5,868	0	0
TW TELECOM INC	COM	87311L104	39	944	SH	DFND	7	944	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,225	60,728	SH	DFND	7	58,974	0	1,754
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	24	1,020	SH	DFND	7	1,020	0	0
TAL INTL GROUP INC	COM	874083108	2	37	SH	DFND	7	37	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	498	SH	DFND	7	483	0	15
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	486	6,729	SH	DFND	7	6,729	0	0
TARGET CORP	COM	87612E106	4,791	76,436	SH	DFND	7	71,671	0	4,765
TARGA RES CORP	COM	87612G101	89	652	SH	DFND	7	652	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	64	1,463	SH	DFND	7	1,367	0	96
TAUBMAN CTRS INC	COM	876664103	46	633	SH	DFND	7	633	0	0
TEAM INC	COM	878155100	79	2,082	SH	DFND	7	82	0	2,000
TEAM HEALTH HOLDINGS INC	COM	87817A107	65	1,127	SH	DFND	7	867	0	260
TECH DATA CORP	COM	878237106	1	25	SH	DFND	7	25	0	0
TECHNE CORP	COM	878377100	436	4,661	SH	DFND	7	4,121	0	540
TECK RESOURCES LTD	CL B	878742204	57	3,040	SH	DFND	7	3,040	0	0
TEJON RANCH CO	COM	879080109	35	1,219	SH	DFND	7	1,035	0	184
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	7	617	SH	DFND	7	617	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	86	4,363	SH	DFND	7	4,253	0	110
TELEFLEX INC	COM	879369106	51	482	SH	DFND	7	475	0	7
TELEFONICA S A	SPONSORED ADR	879382208	200	13,022	SH	DFND	7	12,919	0	103
TELEPHONE & DATA SYS INC	COM NEW	879433829	5	217	SH	DFND	7	217	0	0
TELUS CORP	COM	87971M103	65	1,913	SH	DFND	7	1,913	0	0

TEMPLETON GLOBAL INCOME FD	COM	880198106	31	3,900	SH	DFND	7	3,900	0	0
TEMPUR SEALY INTL INC	COM	88023U101	106	1,893	SH	DFND	7	1,650	0	243
TENET HEALTHCARE CORP	COM NEW	88033G407	194	3,267	SH	DFND	7	2,931	0	336
TENNANT CO	COM	880345103	107	1,600	SH	DFND	7	0	0	1,600
TENNECO INC	COM	880349105	124	2,372	SH	DFND	7	742	0	1,630
TERADATA CORP DEL	COM	88076W103	333	7,935	SH	DFND	7	5,234	0	2,701
TERADYNE INC	COM	880770102	163	8,387	SH	DFND	7	8,387	0	0
TEREX CORP NEW	COM	880779103	973	30,635	SH	DFND	7	29,835	0	800
TERRA NITROGEN CO LP	COM UNIT	881005201	7	50	SH	DFND	7	50	0	0
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	15	16,000	PRN	DFND	7	16,000	0	0
TESLA MTRS INC	COM	88160R101	121	497	SH	DFND	7	446	0	51
TESORO LOGISTICS LP	COM UNIT LP	88160T107	157	2,224	SH	DFND	7	2,224	0	0
TESORO CORP	COM	881609101	55	906	SH	DFND	7	906	0	0
TETRA TECH INC NEW	COM	88162G103	43	1,730	SH	DFND	7	1,689	0	41
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,595	122,693	SH	DFND	7	122,393	0	300
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	165	2,853	SH	DFND	7	478	0	2,375
TEXAS INSTRS INC	COM	882508104	1,790	37,535	SH	DFND	7	37,144	0	391
TEXAS ROADHOUSE INC	COM	882681109	74	2,668	SH	DFND	7	101	0	2,567
TEXTRON INC	COM	883203101	587	16,306	SH	DFND	7	16,306	0	0
TEXTURA CORP	COM	883211104	264	10,000	SH	DFND	7	10,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,069	17,005	SH	DFND	7	16,350	0	655
THERMON GROUP HLDGS INC	COM	88362T103	8	332	SH	DFND	7	332	0	0
THOMSON REUTERS CORP	COM	884903105	803	22,045	SH	DFND	7	22,045	0	0
THOR INDS INC	COM	885160101	553	10,721	SH	DFND	7	10,721	0	0
THORATEC CORP	COM NEW	885175307	128	4,777	SH	DFND	7	2,277	0	2,500
3-D SYS CORP DEL	COM NEW	88554D205	251	5,414	SH	DFND	7	5,414	0	0
3M CO	COM	88579Y101	11,692	82,522	SH	DFND	7	80,748	0	1,774
3M CO	COM	88579Y101	120	850	SH	OTR	7	850	0	0
TIBCO SOFTWARE INC	COM	88632Q103	192	8,133	SH	DFND	7	118	0	8,015
TIDEWATER INC	COM	886423102	112	2,865	SH	DFND	7	2,865	0	0
TIFFANY & CO NEW	COM	886547108	1,603	16,644	SH	DFND	7	16,319	0	325
TILE SHOP HLDGS INC	COM	88677Q109	86	9,325	SH	DFND	7	9,325	0	0
TIM HORTONS INC	COM	88706M103	4	45	SH	DFND	7	45	0	0
TIME INC NEW	COM	887228104	49	2,107	SH	DFND	7	1,982	0	125
TIME WARNER INC	COM NEW	887317303	1,976	26,272	SH	DFND	7	25,059	0	1,213
TIME WARNER CABLE INC	COM	88732J207	638	4,447	SH	DFND	7	2,610	0	1,837
TIMKEN CO	COM	887389104	477	11,250	SH	DFND	7	11,243	0	7
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	5	5,000	PRN	DFND	7	5,000	0	0
TOLL BROTHERS INC	COM	889478103	513	16,465	SH	DFND	7	15,387	0	1,078
TORCHMARK CORP	COM	891027104	48	914	SH	DFND	7	878	0	36
TORO CO	COM	891092108	43	721	SH	DFND	7	721	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	568	11,509	SH	DFND	7	10,596	0	913
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	531	11,042	SH	DFND	7	11,042	0	0
TORTOISE MLP FD INC	COM	89148B101	293	10,100	SH	DFND	7	10,100	0	0
TOTAL S A	SPONSORED ADR	89151E109	2,434	37,768	SH	DFND	7	36,910	0	858
TOWERS WATSON & CO	CL A	891894107	129	1,299	SH	DFND	7	1,167	0	132
TOTAL SYS SVCS INC	COM	891906109	244	7,894	SH	DFND	7	7,894	0	0

TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,529	13,008	SH	DFND	7	12,201	0	807	
TRACTOR SUPPLY CO	COM	892356106	566	9,207	SH	DFND	7	8,963	0	244	
TRANSCANADA CORP	COM	89353D107	341	6,615	SH	DFND	7	6,615	0	0	
TRANSDIGM GROUP INC	COM	893641100	223	1,210	SH	DFND	7	1,210	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	6,094	64,875	SH	DFND	7	61,670	0	3,205	
TREDEGAR CORP	COM	894650100	29	1,545	SH	DFND	7	1,329	0	216	
TREEHOUSE FOODS INC	COM	89469A104	361	4,480	SH	DFND	7	4,480	0	0	
TREX CO INC	COM	89531P105	117	3,378	SH	DFND	7	3,378	0	0	
TRIMAS CORP	COM NEW	896215209	23	925	SH	DFND	7	902	0	23	
TRIMBLE NAVIGATION LTD	COM	896239100	184	6,046	SH	DFND	7	6,046	0	0	
TRINITY INDS INC	COM	896522109	1,767	37,810	SH	DFND	7	37,810	0	0	
TRIPLEPOINT VENTR GRW BDC CO	COM	89677Y100	205	14,000	SH	DFND	7	14,000	0	0	
TRIUMPH GROUP INC NEW	COM	896818101	68	1,038	SH	DFND	7	1,034	0	4	
TRIPADVISOR INC	COM	896945201	266	2,905	SH	DFND	7	2,905	0	0	
TUMI HLDGS INC	COM	89969Q104	87	4,272	SH	DFND	7	472	0	3,800	
TUPPERWARE BRANDS CORP	COM	899896104	360	5,208	SH	DFND	7	4,277	0	931	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	669	19,508	SH	DFND	7	18,864	0	644	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	321	9,634	SH	DFND	7	8,614	0	1,020	
TWITTER INC	COM	90184L102	3,129	60,663	SH	DFND	7	60,443	0	220	
TWO HBRS INVT CORP	COM	90187B101	204	21,104	SH	DFND	7	21,104	0	0	
II VI INC	COM	902104108	103	8,744	SH	DFND	7	8,491	0	253	
TYLER TECHNOLOGIES INC	COM	902252105	46	521	SH	DFND	7	521	0	0	
TYSON FOODS INC	CL A	902494103	1,243	31,554	SH	DFND	7	31,350	0	204	
UDR INC	COM	902653104	26	939	SH	DFND	7	939	0	0	
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	63	1,881	SH	DFND	7	1,881	0	0	
UGI CORP NEW	COM	902681105	204	5,983	SH	DFND	7	5,968	0	15	
UIL HLDG CORP	COM	902748102	482	13,625	SH	DFND	7	13,625	0	0	
UMB FINL CORP	COM	902788108	80	1,465	SH	DFND	7	165	0	1,300	
US BANCORP DEL	COM NEW	902973304	7,275	173,915	SH	DFND	7	168,273	0	5,642	
URS CORP NEW	COM	903236107	4	69	SH	DFND	7	23	0	46	
USANA HEALTH SCIENCES INC	COM	90328M107	148	2,013	SH	DFND	7	2,013	0	0	
U S G CORP	COM NEW	903293405	28	1,028	SH	DFND	7	1,028	0	0	
U S SILICA HLDGS INC	COM	90346E103	240	3,839	SH	DFND	7	3,839	0	0	
UBIQUITI NETWORKS INC	COM	90347A100	103	2,741	SH	DFND	7	416	0	2,325	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	20	173	SH	DFND	7	173	0	0	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	140	986	SH	DFND	7	919	0	67	
ULTRA PETROLEUM CORP	COM	903914109	418	17,973	SH	DFND	7	17,917	0	56	
UMPQUA HLDGS CORP	COM	904214103	10,402	631,607	SH	DFND	7	622,392	0	9,215	
UNDER ARMOUR INC	CL A	904311107	24	347	SH	DFND	7	347	0	0	
UNIFIRST CORP MASS	COM	904708104	241	2,496	SH	DFND	7	1,271	0	1,225	
UNILEVER PLC	SPON ADR NEW	904767704	14,533	346,854	SH	DFND	7	346,264	0	590	
UNILEVER N V	N Y SHS NEW	904784709	1,850	46,627	SH	DFND	7	46,439	0	188	
UNION PAC CORP	COM	907818108	16,012	147,679	SH	DFND	7	142,627	0	5,052	
UNION PAC CORP	COM	907818108	70	650	SH	OTR	7	650	0	0	
UNION PAC CORP	COM	907818108	2	1,200	SH	Call	DFND	7	1,200	0	0
UNISYS CORP	COM NEW	909214306	12	522	SH	DFND	7	522	0	0	
UNIT CORP	COM	909218109	76	1,295	SH	DFND	7	1,295	0	0	
UNITED BANKSHARES	COM	909907107	72	2,310	SH	DFND	7	2,310	0	0	

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UNITED CONTL HLDGS INC	COM	910047109	801	17,124	SH	DFND	7	17,046	0	78
UNITED NAT FOODS INC	COM	911163103	336	5,475	SH	DFND	7	3,308	0	2,167
UNITED PARCEL SERVICE INC	CL B	911312106	4,456	45,338	SH	DFND	7	42,550	0	2,788
UNITED RENTALS INC	COM	911363109	970	8,730	SH	DFND	7	8,713	0	17
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	1,463	26,565	SH	DFND	7	26,430	0	135
UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	912909AH1	133	81,000	PRN	DFND	7	81,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	571	14,583	SH	DFND	7	14,583	0	0
UNITED STATES STL CORP NEW	COM	912909108	85	10,000	SH Call	DFND	7	10,000	0	0
UNITED STATIONERS INC	COM	913004107	2	52	SH	DFND	7	52	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	36,228	343,066	SH	DFND	7	310,221	0	32,845
UNITED TECHNOLOGIES CORP	COM	913017109	0	1,500	SH Call	DFND	7	1,500	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	910	7,075	SH	DFND	7	7,065	0	10
UNITEDHEALTH GROUP INC	COM	91324P102	3,444	39,925	SH	DFND	7	34,726	0	5,199
UNIVERSAL CORP VA	COM	913456109	159	3,575	SH	DFND	7	3,575	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	228	7,000	SH	DFND	7	7,000	0	0
UNIVERSAL FST PRODS INC	COM	913543104	208	4,860	SH	DFND	7	4,860	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,206	11,546	SH	DFND	7	11,546	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	35	3,713	SH	DFND	7	3,583	0	130
UNUM GROUP	COM	91529Y106	883	25,691	SH	DFND	7	25,691	0	0
URBAN OUTFITTERS INC	COM	917047102	54	1,470	SH	DFND	7	1,470	0	0
V F CORP	COM	918204108	3,313	50,169	SH	DFND	7	49,709	0	460
VAIL RESORTS INC	COM	91879Q109	238	2,746	SH	DFND	7	2,746	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	118	901	SH	DFND	7	895	0	6
VALE S A	ADR	91912E105	123	11,185	SH	DFND	7	11,185	0	0
VALE S A	ADR REPSTG PFD	91912E204	38	3,880	SH	DFND	7	3,880	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	806	17,418	SH	DFND	7	15,228	0	2,190
VALMONT INDS INC	COM	920253101	423	3,136	SH	DFND	7	3,136	0	0
VALSPAR CORP	COM	920355104	278	3,523	SH	DFND	7	3,523	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	17,914	232,804	SH	DFND	7	226,954	0	5,850
VANGUARD STAR FD	VG TL INTL STK F	921909768	572	11,223	SH	DFND	7	8,323	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,077	39,554	SH	DFND	7	39,554	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,076	35,388	SH	DFND	7	35,388	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,570	18,632	SH	DFND	7	18,632	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,544	69,242	SH	DFND	7	68,692	0	550
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	8,045	98,199	SH	DFND	7	96,106	0	2,093
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	85,446	2,149,597	SH	DFND	7	2,141,789	0	7,808
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	713	10,734	SH	DFND	7	10,734	0	0

VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	343	6,955	SH	DFND	7	4,541	0	2,414
VANGUARD WORLD FDS	ENERGY ETF	92204A306	96	732	SH	DFND	7	732	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	133	1,136	SH	DFND	7	1,136	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	441	4,347	SH	DFND	7	4,347	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,530	45,266	SH	DFND	7	44,047	0	1,219
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,596	14,484	SH	DFND	7	14,432	0	52
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	51	937	SH	DFND	7	830	0	107
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	50	492	SH	DFND	7	492	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,754	116,858	SH	DFND	7	116,858	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	71,495	1,714,103	SH	DFND	7	1,705,598	0	8,505
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	351	5,926	SH	DFND	7	5,926	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3,490	63,199	SH	DFND	7	61,974	0	1,225
VANGUARD NAT RES LLC	COM UNIT	92205F106	25	900	SH	DFND	7	900	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,729	21,646	SH	DFND	7	15,986	0	5,660
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	267	5,082	SH	DFND	7	0	0	5,082
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	229	2,673	SH	DFND	7	2,673	0	0
VANTIV INC	CL A	92210H105	82	2,658	SH	DFND	7	2,658	0	0
VARIAN MED SYS INC	COM	92220P105	410	5,119	SH	DFND	7	4,056	0	1,063
VECTREN CORP	COM	92240G101	727	18,214	SH	DFND	7	18,214	0	0
VECTOR GROUP LTD	COM	92240M108	404	18,226	SH	DFND	7	18,226	0	0
VENTAS INC	COM	92276F100	581	9,382	SH	DFND	7	9,239	0	143
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	500	2,769	SH	DFND	7	2,700	0	69
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	191	2,244	SH	DFND	7	2,244	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	223	2,320	SH	DFND	7	320	0	2,000
VANGUARD INDEX FDS	REIT ETF	922908553	12,019	167,278	SH	DFND	7	160,540	0	6,738
VANGUARD INDEX FDS	REIT ETF	922908553	1	500	SH Call	DFND	7	500	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	512	4,251	SH	DFND	7	4,066	0	185
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	522	5,231	SH	DFND	7	5,231	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,812	15,447	SH	DFND	7	15,430	0	17
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	453	5,012	SH	DFND	7	5,012	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	54	645	SH	DFND	7	645	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,330	53,473	SH	DFND	7	51,473	0	2,000
VANGUARD INDEX FDS	VALUE ETF	922908744	3,089	38,044	SH	DFND	7	38,044	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	30,169	272,706	SH	DFND	7	272,438	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	72	650	SH	OTR	7	650	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,720	16,985	SH	DFND	7	16,985	0	0
VERIFONE SYS INC	COM	92342Y109	63	1,845	SH	DFND	7	1,845	0	0
VERISIGN INC	COM	92343E102	106	1,924	SH	DFND	7	1,924	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,106	382,207	SH	DFND	7	328,831	0	53,376
VERIZON COMMUNICATIONS INC	COM	92343V104	16	315	SH	OTR	7	315	0	0
VERIZON	COM	92343V104	0	300	SH Call	DFND	7	300	0	0

COMMUNICATIONS INC											
VERINT SYS INC	COM	92343X100	495	8,895	SH		DFND	7	8,895	0	0
VERISK ANALYTICS INC	CL A	92345Y106	383	6,298	SH		DFND	7	6,185	0	113
VERTEX PHARMACEUTICALS INC	COM	92532F100	854	7,603	SH		DFND	7	7,301	0	302
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	200	SH	Call	DFND	7	200	0	0
VIACOM INC NEW	CL B	92553P201	1,511	19,637	SH		DFND	7	18,871	0	766
VIOLIN MEMORY INC	COM	92763A101	10	1,974	SH		DFND	7	0	0	1,974
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	185	978	SH		DFND	7	978	0	0
VISA INC	COM CL A	92826C839	4,511	21,139	SH		DFND	7	19,959	0	1,180
VIRTUS INVT PARTNERS INC	COM	92828Q109	56	321	SH		DFND	7	21	0	300
VISTEON CORP	COM NEW	92839U206	101	1,043	SH		DFND	7	1,043	0	0
VITAMIN SHOPPE INC	COM	92849E101	238	5,362	SH		DFND	7	3,359	0	2,003
VMWARE INC	CL A COM	928563402	666	7,095	SH		DFND	7	6,943	0	152
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	7,836	238,247	SH		DFND	7	230,392	0	7,855
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	21	653	SH		OTR	7	653	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	0	800	SH	Call	DFND	7	800	0	0
VORNADO RLTY TR	SH BEN INT	929042109	103	1,027	SH		DFND	7	1,027	0	0
VOYA FINL INC	COM	929089100	2,085	53,331	SH		DFND	7	53,299	0	32
WD-40 CO	COM	929236107	11	160	SH		DFND	7	160	0	0
WGL HLDGS INC	COM	92924F106	92	2,180	SH		DFND	7	2,180	0	0
WABCO HLDGS INC	COM	92927K102	65	713	SH		DFND	7	654	0	59
W P CAREY INC	COM	92936U109	194	3,047	SH		DFND	7	3,047	0	0
WPP PLC NEW	ADR	92937A102	863	8,592	SH		DFND	7	8,378	0	214
WABASH NATL CORP	COM	929566107	1	72	SH		DFND	7	72	0	0
WABTEC CORP	COM	929740108	956	11,788	SH		DFND	7	9,388	0	2,400
WADDELL & REED FINL INC	CL A	930059100	139	2,698	SH		DFND	7	1,706	0	992
WAGeworks INC	COM	930427109	37	815	SH		DFND	7	633	0	182
WAL-MART STORES INC	COM	931142103	9,192	120,213	SH		DFND	7	119,030	0	1,183
WALGREEN CO	COM	931422109	5,896	99,478	SH		DFND	7	98,961	0	517
WALGREEN CO	COM	931422109	0	400	SH	Call	DFND	7	400	0	0
WASHINGTON FED INC	COM	938824109	105	5,171	SH		DFND	7	5,171	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	41	2,342	SH		DFND	7	2,342	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	48	1,880	SH		DFND	7	1,880	0	0
WASTE CONNECTIONS INC	COM	941053100	266	5,491	SH		DFND	7	5,437	0	54
WASTE MGMT INC DEL	COM	94106L109	17,834	375,219	SH		DFND	7	371,086	0	4,133
WATERS CORP	COM	941848103	298	3,005	SH		DFND	7	755	0	2,250
WATSCO INC	COM	942622200	2	24	SH		DFND	7	0	0	24
WATTS WATER TECHNOLOGIES INC	CL A	942749102	116	1,985	SH		DFND	7	310	0	1,675
WEB COM GROUP INC	COM	94733A104	0	20	SH		DFND	7	20	0	0
WEBMD HEALTH CORP	COM	94770V102	10	233	SH		DFND	7	233	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	55	2,000	SH		DFND	7	2,000	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	1,000	SH	Put	DFND	7	1,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	37	1,160	SH		DFND	7	1,160	0	0
WEIS MKTS INC	COM	948849104	61	1,575	SH		DFND	7	1,575	0	0
WELLPOINT INC	COM	94973V107	1,060	8,862	SH		DFND	7	7,328	0	1,534
WELLS FARGO & CO NEW	COM	949746101	37,295	719,023	SH		DFND	7	706,205	0	12,818

WELLS FARGO & CO NEW	COM	949746101	124	2,400	SH	OTR	7	2,400	0	0	
WELLS FARGO & CO NEW	COM	949746101	3	2,600	SH	Call	DFND	7	2,600	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	14	12	SH		DFND	7	12	0	0
WENDYS CO	COM	95058W100	38	4,650	SH		DFND	7	4,650	0	0
WESCO INTL INC	COM	95082P105	396	5,064	SH		DFND	7	5,064	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	845	18,875	SH		DFND	7	15,175	0	3,700
WESTAR ENERGY INC	COM	95709T100	5,388	157,915	SH		DFND	7	157,673	0	242
WESTERN DIGITAL CORP	COM	958102105	187	1,922	SH		DFND	7	1,891	0	31
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	9,266	123,549	SH		DFND	7	123,120	0	429
WESTERN REFNG INC	COM	959319104	6	132	SH		DFND	7	132	0	0
WESTERN UN CO	COM	959802109	447	27,863	SH		DFND	7	23,430	0	4,433
WESTLAKE CHEM CORP	COM	960413102	536	6,187	SH		DFND	7	6,173	0	14
WESTPORT INNOVATIONS INC	COM NEW	960908309	102	9,691	SH		DFND	7	9,691	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	10	2,000	SH	Put	DFND	7	2,000	0	0
WEX INC	COM	96208T104	166	1,509	SH		DFND	7	225	0	1,284
WEYERHAEUSER CO	COM	962166104	1,411	44,293	SH		DFND	7	41,503	0	2,790
WHIRLPOOL CORP	COM	963320106	2,039	13,999	SH		DFND	7	13,958	0	41
WHITEWAVE FOODS CO	COM	966244105	460	12,663	SH		DFND	7	12,413	0	250
WHITING PETE CORP NEW	COM	966387102	693	8,933	SH		DFND	7	8,928	0	5
WHOLE FOODS MKT INC	COM	966837106	724	18,993	SH		DFND	7	16,255	0	2,738
WILEY JOHN & SONS INC	CL A	968223206	194	3,463	SH		DFND	7	3,463	0	0
WILLIAMS COS INC DEL	COM	969457100	1,808	32,660	SH		DFND	7	31,687	0	973
WILLIAMS COS INC DEL	COM	969457100	0	1,000	SH	Call	DFND	7	1,000	0	0
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,620	49,385	SH		DFND	7	49,385	0	0
WILLIAMS SONOMA INC	COM	969904101	414	6,222	SH		DFND	7	4,911	0	1,311
WINDSTREAM HLDGS INC	COM	97382A101	159	14,794	SH		DFND	7	14,794	0	0
WINMARK CORP	COM	974250102	1	14	SH		DFND	7	0	0	14
WIPRO LTD	SPON ADR 1 SH	97651M109	1	51	SH		DFND	7	0	0	51
WISCONSIN ENERGY CORP	COM	976657106	796	18,506	SH		DFND	7	18,172	0	334
WISDOMTREE INVTS INC	COM	97717P104	201	17,679	SH		DFND	7	17,679	0	0
WISDOMTREE TR	EQTY INC FD	97717W208	227	3,828	SH		DFND	7	3,828	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	174	2,441	SH		DFND	7	2,441	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	14,971	313,339	SH		DFND	7	312,610	0	729
WISDOMTREE TR	DIV EX-FINL FD	97717W406	37	500	SH		DFND	7	500	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	14	641	SH		DFND	7	641	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	271	3,100	SH		DFND	7	3,100	0	0
WISDOMTREE TR	DEFA FD	97717W703	527	10,083	SH		DFND	7	10,083	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	9,011	152,272	SH		DFND	7	152,272	0	0
WISDOMTREE TR	INTL DIV EX FINL	97717W786	1,627	34,770	SH		DFND	7	34,770	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,686	73,779	SH		DFND	7	73,779	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	9,716	185,698	SH		DFND	7	182,867	0	2,831
WISDOMTREE TR	EUROPE	97717X701	7,014	121,387	SH		DFND	7	119,345	0	2,042

HEDGED EQ

WOLVERINE WORLD WIDE INC	COM	978097103	149	5,950	SH	DFND	7	1,666	0	4,284	
WOODWARD INC	COM	980745103	6	131	SH	DFND	7	131	0	0	
WORKDAY INC	CL A	98138H101	11	134	SH	DFND	7	134	0	0	
WORLD FUEL SVCS CORP	COM	981475106	45	1,126	SH	DFND	7	1,015	0	111	
WORTHINGTON INDS INC	COM	981811102	98	2,646	SH	DFND	7	2,646	0	0	
WPX ENERGY INC	COM	98212B103	103	4,292	SH	DFND	7	4,171	0	121	
WYNDHAM WORLDWIDE CORP	COM	98310W108	382	4,707	SH	DFND	7	4,685	0	22	
WYNN RESORTS LTD	COM	983134107	425	2,270	SH	DFND	7	2,265	0	5	
XPO LOGISTICS INC	COM	983793100	107	2,840	SH	DFND	7	2,840	0	0	
XCEL ENERGY INC	COM	98389B100	1,086	35,728	SH	DFND	7	35,728	0	0	
XILINX INC	COM	983919101	911	21,503	SH	DFND	7	18,018	0	3,485	
XEROX CORP	COM	984121103	615	46,456	SH	DFND	7	44,510	0	1,946	
XYLEM INC	COM	98419M100	43	1,210	SH	DFND	7	1,210	0	0	
XOOM CORP	COM	98419Q101	127	5,803	SH	DFND	7	5,803	0	0	
YAHOO INC	COM	984332106	743	18,246	SH	DFND	7	18,227	0	19	
YAMANA GOLD INC	COM	98462Y100	8	1,404	SH	DFND	7	708	0	696	
YELP INC	CL A	985817105	76	1,118	SH	DFND	7	1,118	0	0	
YUM BRANDS INC	COM	988498101	1,649	22,907	SH	DFND	7	21,483	0	1,424	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	118	1,669	SH	DFND	7	1,669	0	0	
ZEP INC	COM	98944B108	126	9,003	SH	DFND	7	9,003	0	0	
ZILLOW INC	CL A	98954A107	4	32	SH	DFND	7	32	0	0	
ZIMMER HLDGS INC	COM	98956P102	1,914	19,033	SH	DFND	7	15,785	0	3,248	
ZOETIS INC	CL A	98978V103	6,219	168,313	SH	DFND	7	167,564	0	749	
ZOETIS INC	CL A	98978V103	5	2,400	SH	Call	DFND	7	2,400	0	0
ZYNGA INC	CL A	98986T108	3	1,250	SH	DFND	7	1,250	0	0	
ACTAVIS PLC	SHS	G0083B108	2,378	9,857	SH	DFND	9	6,061	0	3,796	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	64	1,336	SH	DFND	9	797	0	539	
ALKERMES PLC	SHS	G01767105	1	20	SH	DFND	9	20	0	0	
AMDOCS LTD	SHS	G02602103	398	8,668	SH	DFND	9	8,548	0	120	
AMBARELLA INC	SHS	G037AX101	7	150	SH	DFND	9	150	0	0	
AON PLC	SHS CL A	G0408V102	1,041	11,878	SH	DFND	9	3,578	0	8,300	
ARCH CAP GROUP LTD	ORD	G0450A105	16	290	SH	DFND	9	290	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	23	541	SH	DFND	9	526	0	15	
ASSURED GUARANTY LTD	COM	G0585R106	356	16,083	SH	DFND	9	16,083	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	72	1,520	SH	DFND	9	1,520	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,459	30,238	SH	DFND	9	29,756	0	482	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9	1,000	SH	Call	DFND	9	1,000	0	0
BUNGE LIMITED	COM	G16962105	719	8,539	SH	DFND	9	8,535	0	4	
CREDICORP LTD	COM	G2519Y108	303	1,975	SH	DFND	9	1,975	0	0	
COVIDIEN PLC	SHS	G2554F113	734	8,488	SH	DFND	9	8,488	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,660	27,061	SH	DFND	9	16,864	0	10,197	
EATON CORP PLC	SHS	G29183103	3,008	47,462	SH	DFND	9	38,732	0	8,730	
EATON CORP PLC	SHS	G29183103	0	600	SH	Call	DFND	9	600	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	43	779	SH	DFND	9	693	0	86	
ENDO INTL PLC	SHS	G30401106	196	2,867	SH	DFND	9	2,867	0	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	27	196	SH	DFND	9	196	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	2,393	57,933	SH	DFND	9	57,111	0	822	
EVEREST RE GROUP LTD	COM	G3223R108	134	827	SH	DFND	9	827	0	0	

HERBALIFE LTD	COM USD SHS	G4412G101	104	2,384	SH	DFND	9	2,384	0	0	
ICON PLC	SHS	G4705A100	776	13,557	SH	DFND	9	13,557	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	273	4,843	SH	DFND	9	4,043	0	800	
WEATHERFORD INTL PLC	ORD SHS	G48833100	744	35,793	SH	DFND	9	31,543	0	4,250	
INVESCO LTD	SHS	G491BT108	125	3,156	SH	DFND	9	2,956	0	200	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,190	7,413	SH	DFND	9	7,413	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	157	3,100	SH	Call	DFND	9	3,100	0	0
LAZARD LTD	SHS A	G54050102	825	16,271	SH	DFND	9	16,271	0	0	
LAZARD LTD	SHS A	G54050102	0	1,000	SH	Call	DFND	9	1,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	702	16,504	SH	DFND	9	16,492	0	12	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,370	33,399	SH	DFND	9	3,995	0	29,404	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	47	516	SH	DFND	9	503	0	13	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	166	12,284	SH	DFND	9	12,284	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	985	13,797	SH	DFND	9	13,797	0	0	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	243	7,825	SH	DFND	9	7,825	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	47	2,080	SH	DFND	9	55	0	2,025	
NOBLE CORP PLC	SHS USD	G65431101	48	2,161	SH	DFND	9	386	0	1,775	
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	4,232	199,720	SH	DFND	9	199,520	0	200	
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3,284	213,100	SH	DFND	9	212,762	0	338	
PARTNERRE LTD	COM	G6852T105	280	2,551	SH	DFND	9	2,368	0	183	
PENTAIR PLC	SHS	G7500T104	3,313	50,582	SH	DFND	9	50,582	0	0	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	139	5,486	SH	DFND	9	5,486	0	0	
SEADRILL LIMITED	SHS	G7945E105	2,365	88,374	SH	DFND	9	86,393	0	1,981	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	186	3,252	SH	DFND	9	3,252	0	0	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	212	12,500	SH	DFND	9	12,500	0	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	31	275	SH	DFND	9	171	0	104	
UTI WORLDWIDE INC	ORD	G87210103	6	556	SH	DFND	9	556	0	0	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	20	641	SH	DFND	9	641	0	0	
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	655	16,736	SH	DFND	9	16,736	0	0	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	175	2,640	SH	DFND	9	2,640	0	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	323	512	SH	DFND	9	512	0	0	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	52	1,259	SH	DFND	9	989	0	270	
PERRIGO CO PLC	SHS	G97822103	232	1,543	SH	DFND	9	1,374	0	169	
XL GROUP PLC	SHS	G98290102	6	180	SH	DFND	9	180	0	0	
ACE LTD	SHS	H0023R105	6,300	60,071	SH	DFND	9	53,000	0	7,071	
ACE LTD	SHS	H0023R105	4	1,200	SH	Call	DFND	9	1,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	6	SH	DFND	9	0	0	6	
FOSTER WHEELER AG	COM	H27178104	215	6,785	SH	DFND	9	6,530	0	255	
GARMIN LTD	SHS	H2906T109	74	1,422	SH	DFND	9	1,186	0	236	
TE CONNECTIVITY LTD	REG SHS	H84989104	1,482	26,798	SH	DFND	9	26,798	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	623	19,499	SH	DFND	9	19,499	0	0	
TYCO INTERNATIONAL LTD	SHS	H89128104	1,209	27,121	SH	DFND	9	27,121	0	0	

UBS AG	SHS NEW	H89231338	75	4,339	SH	DFND	9	359	0	3,980
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	210	3,035	SH	DFND	9	3,035	0	0
ELBIT SYS LTD	ORD	M3760D101	115	1,850	SH	DFND	9	1,850	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	545	22,600	SH	DFND	9	22,200	0	400
STRATASYS LTD	SHS	M85548101	15	125	SH	DFND	9	125	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4	45	SH	DFND	9	45	0	0
CORE LABORATORIES N V	COM	N22717107	265	1,808	SH	DFND	9	1,533	0	275
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,541	14,179	SH	DFND	9	13,595	0	584
NIELSEN N V	COM	N63218106	279	6,295	SH	DFND	9	6,070	0	225
NXP SEMICONDUCTORS N V	COM	N6596X109	1,532	22,394	SH	DFND	9	22,394	0	0
ORTHOFIX INTL N V	COM	N6748L102	606	19,575	SH	DFND	9	0	0	19,575
QIAGEN NV	REG SHS	N72482107	1	54	SH	DFND	9	40	0	14
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	36	812	SH	DFND	9	812	0	0
YANDEX N V	SHS CLASS A	N97284108	521	18,747	SH	DFND	9	18,747	0	0
COPA HOLDINGS SA	CL A	P31076105	462	4,309	SH	DFND	9	4,309	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	227	3,369	SH	DFND	9	3,358	0	11
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	407	4,676	SH	DFND	9	4,144	0	532
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	7	1,000	SH Call	DFND	9	1,000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	27	2,620	SH	DFND	9	0	0	2,620
TEEKAY CORPORATION	COM	Y8564W103	95	1,439	SH	DFND	9	925	0	514
ABB LTD	SPONSORED ADR	000375204	1,962	87,555	SH	DFND	9	86,634	0	921
ACCO BRANDS CORP	COM	00081T108	38	5,525	SH	DFND	9	5,525	0	0
THE ADT CORPORATION	COM	00101J106	229	6,453	SH	DFND	9	6,424	0	29
AFLAC INC	COM	001055102	1,799	30,880	SH	DFND	9	30,867	0	13
AGCO CORP	COM	001084102	9	193	SH	DFND	9	193	0	0
AGL RES INC	COM	001204106	3	62	SH	DFND	9	62	0	0
AES CORP	COM	00130H105	896	63,210	SH	DFND	9	63,210	0	0
AK STL HLDG CORP	COM	001547108	20	2,520	SH	DFND	9	2,520	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	354	18,470	SH	DFND	9	16,470	0	2,000
ANI PHARMACEUTICALS INC	COM	00182C103	60	2,110	SH	DFND	9	2,110	0	0
AOL INC	COM	00184X105	155	3,441	SH	DFND	9	3,441	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	176	21,725	SH	DFND	9	0	0	21,725
AT&T INC	COM	00206R102	20,652	586,041	SH	DFND	9	519,267	0	66,774
AT&T INC	COM	00206R102	0	4,500	SH Call	DFND	9	4,500	0	0
ARC GROUP WORLDWIDE INC	COM	00213H105	26	1,640	SH	DFND	9	1,640	0	0
AZZ INC	COM	002474104	312	7,475	SH	DFND	9	0	0	7,475
ABAXIS INC	COM	002567105	106	2,096	SH	DFND	9	2,096	0	0
ABBOTT LABS	COM	002824100	13,283	319,382	SH	DFND	9	267,373	0	52,009
ABBVIE INC	COM	00287Y109	22,079	382,262	SH	DFND	9	361,935	0	20,327
ABBVIE INC	COM	00287Y109	4	1,000	SH Call	DFND	9	1,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	87	2,395	SH	DFND	9	2,395	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71	12,000	SH	DFND	9	2,000	0	10,000
ACADIA PHARMACEUTICALS INC	COM	004225108	6	248	SH	DFND	9	248	0	0

ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	824	12,942	SH		DFND	9	12,942	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	80	8,000	SH		DFND	9	8,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	279	13,439	SH		DFND	9	13,439	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5	3,000	SH	Call	DFND	9	3,000	0	0
ACUITY BRANDS INC	COM	00508Y102	1	10	SH		DFND	9	10	0	0
ADAMS EXPRESS CO	COM	006212104	14	1,000	SH		DFND	9	1,000	0	0
ADOBE SYS INC	COM	00724F101	2,570	37,148	SH		DFND	9	30,926	0	6,222
ADVANCE AUTO PARTS INC	COM	00751Y106	242	1,857	SH		DFND	9	1,857	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	139	23,466	SH		DFND	9	23,466	0	0
ADVISORY BRD CO	COM	00762W107	4	83	SH		DFND	9	83	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	8	2,215	SH		DFND	9	2,215	0	0
AEGON N V	NY REGISTRY SH	007924103	27	3,339	SH		DFND	9	0	0	3,339
ADVENT SOFTWARE INC	COM	007974108	238	7,532	SH		DFND	9	7,532	0	0
AETNA INC NEW	COM	00817Y108	677	8,352	SH		DFND	9	8,352	0	0
AETNA INC NEW	COM	00817Y108	0	200	SH	Call	DFND	9	200	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,307	6,523	SH		DFND	9	6,523	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	679	11,909	SH		DFND	9	11,909	0	0
AGENUS INC	COM NEW	00847G705	5	1,666	SH		DFND	9	1,666	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	221	3,600	SH		DFND	9	3,600	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	56	1,006	SH		DFND	9	1,006	0	0
AIR PRODS & CHEMS INC	COM	009158106	25,415	195,232	SH		DFND	9	191,482	0	3,750
AIRGAS INC	COM	009363102	47	423	SH		DFND	9	237	0	186
AKAMAI TECHNOLOGIES INC	COM	00971T101	154	2,570	SH		DFND	9	2,570	0	0
ALASKA AIR GROUP INC	COM	011659109	75	1,728	SH		DFND	9	1,728	0	0
ALBEMARLE CORP	COM	012653101	1,424	24,181	SH		DFND	9	24,181	0	0
ALCOA INC	COM	013817101	418	26,009	SH		DFND	9	24,901	0	1,108
ALERE INC	NOTE 3.000% 5/1	01449JAA3	26	25,000	PRN		DFND	9	25,000	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	309	8,598	SH		DFND	9	8,598	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	20	SH		DFND	9	20	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,289	7,776	SH		DFND	9	7,696	0	80
ALIGN TECHNOLOGY INC	COM	016255101	16	311	SH		DFND	9	311	0	0
ALLERGAN INC	COM	018490102	1,300	7,295	SH		DFND	9	6,961	0	334
ALLETE INC	COM NEW	018522300	44	999	SH		DFND	9	999	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,533	6,175	SH		DFND	9	6,128	0	47
ALLIANT ENERGY CORP	COM	018802108	870	15,700	SH		DFND	9	15,700	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	362	2,834	SH		DFND	9	2,834	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	15	2,022	SH		DFND	9	1,000	0	1,022
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	107	4,100	SH		DFND	9	3,100	0	1,000
ALLSTATE CORP	COM	020002101	3,089	50,327	SH		DFND	9	29,827	0	20,500
ALNYLAM	COM	02043Q107	17	215	SH		DFND	9	215	0	0

PHARMACEUTICALS INC											
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	1,797	SH	DFND	9	1,797	0	0	
ALTERA CORP	COM	021441100	298	8,340	SH	DFND	9	1,440	0	6,900	
ALTRIA GROUP INC	COM	02209S103	21,743	473,285	SH	DFND	9	433,374	0	39,911	
AMAZON COM INC	COM	023135106	8,998	27,905	SH	DFND	9	27,769	0	136	
AMBEV SA	SPONSORED ADR	02319V103	453	69,125	SH	DFND	9	69,125	0	0	
AMERCO	COM	023586100	666	2,544	SH	DFND	9	2,541	0	3	
AMEREN CORP	COM	023608102	62	1,622	SH	DFND	9	1,611	0	11	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,229	167,804	SH	DFND	9	166,986	0	818	
AMERICAN AIRLS GROUP INC	COM	02376R102	281	7,906	SH	DFND	9	5,406	0	2,500	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	612	16,794	SH	DFND	9	16,794	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	21	979	SH	DFND	9	979	0	0	
AMERICAN CAP LTD	COM	02503Y103	2,828	199,712	SH	DFND	9	199,712	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	404	27,808	SH	DFND	9	27,808	0	0	
AMERICAN ELEC PWR INC	COM	025537101	839	16,068	SH	DFND	9	15,860	0	208	
AMERICAN EXPRESS CO	COM	025816109	14,922	170,461	SH	DFND	9	160,196	0	10,265	
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	57	SH	DFND	9	57	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	1,271	23,532	SH	DFND	9	17,953	0	5,579	
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	15	15,000	PRN	DFND	9	15,000	0	0	
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	65	65,000	PRN	DFND	9	65,000	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	5,483	58,565	SH	DFND	9	57,955	0	610	
AMERICAN TOWER CORP NEW	COM	03027X100	2	500	SH Call	DFND	9	500	0	0	
AMERICAN WTR WKS CO INC NEW	COM	030420103	549	11,384	SH	DFND	9	11,384	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	570	7,372	SH	DFND	9	7,372	0	0	
AMERIPRISE FINL INC	COM	03076C106	1,031	8,355	SH	DFND	9	8,355	0	0	
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	2,519	55,208	SH	DFND	9	55,208	0	0	
AMETEK INC NEW	COM	031100100	1,406	27,995	SH	DFND	9	27,722	0	273	
AMGEN INC	COM	031162100	11,425	81,337	SH	DFND	9	77,298	0	4,039	
AMKOR TECHNOLOGY INC	COM	031652100	98	11,690	SH	DFND	9	11,690	0	0	
AMPHENOL CORP NEW	CL A	032095101	195	1,956	SH	DFND	9	1,735	0	221	
ANADARKO PETE CORP	COM	032511107	6,410	63,189	SH	DFND	9	42,048	0	21,141	
ANALOG DEVICES INC	COM	032654105	2,945	59,513	SH	DFND	9	59,513	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	344	5,373	SH	DFND	9	493	0	4,880	
ANDERSONS INC	COM	034164103	23	372	SH	DFND	9	372	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,470	22,286	SH	DFND	9	16,863	0	5,423	
ANIXTER INTL INC	COM	035290105	2	20	SH	DFND	9	20	0	0	
ANN INC	COM	035623107	504	12,260	SH	DFND	9	0	0	12,260	
ANNALY CAP MGMT INC	COM	035710409	29	2,755	SH	DFND	9	2,755	0	0	
ANSYS INC	COM	03662Q105	245	3,234	SH	DFND	9	3,234	0	0	
ANTERO RES CORP	COM	03674X106	9	160	SH	DFND	9	160	0	0	
APACHE CORP	COM	037411105	1,422	15,144	SH	DFND	9	12,974	0	2,170	
APACHE CORP	COM	037411105	7	1,000	SH Call	DFND	9	1,000	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	13	420	SH	DFND	9	420	0	0	

APOGEE ENTERPRISES INC	COM	037598109	15	377	SH	DFND	9	377	0	0
APPLE INC	COM	037833100	72,628	720,876	SH	DFND	9	679,881	0	40,995
APPLE INC	COM	037833100	229	11,900	SH Call	DFND	9	11,900	0	0
APPLIED MATLS INC	COM	038222105	5,724	264,874	SH	DFND	9	264,874	0	0
APTARGROUP INC	COM	038336103	77	1,272	SH	DFND	9	1,272	0	0
AQUA AMERICA INC	COM	03836W103	163	6,946	SH	DFND	9	6,946	0	0
ARCBEST CORP	COM	03937C105	23	619	SH	DFND	9	619	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	14	1,000	SH	DFND	9	1,000	0	0
ARCH COAL INC	COM	039380100	9	4,162	SH	DFND	9	4,162	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	465	9,092	SH	DFND	9	8,764	0	328
ARES CAP CORP	NOTE 5.125% 6/0	04010LAD5	31	30,000	PRN	DFND	9	30,000	0	0
ARES CAP CORP	COM	04010L103	91	5,650	SH	DFND	9	650	0	5,000
ARIAD PHARMACEUTICALS INC	COM	04033A100	15	2,712	SH	DFND	9	2,712	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	270	6,183	SH	DFND	9	6,183	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	8	2,130	SH	DFND	9	0	0	2,130
ARRAY BIOPHARMA INC	COM	04269X105	6	1,650	SH	DFND	9	1,650	0	0
ARRIS GROUP INC NEW	COM	04270V106	43	1,510	SH	DFND	9	1,510	0	0
ARROW ELECTRS INC	COM	042735100	1,003	18,117	SH	DFND	9	18,117	0	0
ARUBA NETWORKS INC	COM	043176106	108	5,000	SH	DFND	9	0	0	5,000
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	26	25,000	PRN	DFND	9	25,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	136	2,115	SH	DFND	9	2,115	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	813	61,145	SH	DFND	9	4,113	0	57,032
ASHLAND INC NEW	COM	044209104	44	421	SH	DFND	9	421	0	0
ASSURANT INC	COM	04621X108	91	1,413	SH	DFND	9	1,413	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,923	54,918	SH	DFND	9	54,918	0	0
ATHENAHEALTH INC	COM	04685W103	10	75	SH	DFND	9	75	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	244	7,390	SH	DFND	9	0	0	7,390
ATMEL CORP	COM	049513104	16	2,000	SH	DFND	9	2,000	0	0
ATMOS ENERGY CORP	COM	049560105	97	2,037	SH	DFND	9	2,037	0	0
ATWOOD OCEANICS INC	COM	050095108	394	9,014	SH	DFND	9	9,014	0	0
AUTODESK INC	COM	052769106	115	2,080	SH	DFND	9	2,080	0	0
AUTOLIV INC	COM	052800109	256	2,785	SH	DFND	9	2,785	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,378	365,643	SH	DFND	9	332,957	0	32,686
AUTOMATIC DATA PROCESSING IN	COM	053015103	1	1,000	SH Call	DFND	9	1,000	0	0
AUTOZONE INC	COM	053332102	94	185	SH	DFND	9	185	0	0
AVALONBAY CMNTYS INC	COM	053484101	423	3,000	SH	DFND	9	3,000	0	0
AVERY DENNISON CORP	COM	053611109	154	3,458	SH	DFND	9	3,458	0	0
AVIS BUDGET GROUP	COM	053774105	37	675	SH	DFND	9	675	0	0
AVISTA CORP	COM	05379B107	92	3,009	SH	DFND	9	3,009	0	0
AVNET INC	COM	053807103	65	1,571	SH	DFND	9	1,571	0	0
AVIVA PLC	ADR	05382A104	101	5,967	SH	DFND	9	5,967	0	0
AVON PRODS INC	COM	054303102	15	1,166	SH	DFND	9	1,166	0	0
AXIALL CORP	COM	05463D100	2	45	SH	DFND	9	45	0	0
BB&T CORP	COM	054937107	4,082	109,711	SH	DFND	9	109,711	0	0
B & G FOODS INC NEW	COM	05508R106	30	1,100	SH	DFND	9	1,100	0	0
BCE INC	COM NEW	05534B760	1,633	38,193	SH	DFND	9	3,655	0	34,538
BGC PARTNERS INC	CL A	05541T101	150	20,173	SH	DFND	9	20,173	0	0

BP PLC	SPONSORED ADR	055622104	13,867	315,511	SH		DFND	9	293,343	0	22,168
BP PLC	SPONSORED ADR	055622104	0	1,300	SH	Call	DFND	9	1,300	0	0
BAIDU INC	SPON ADR REP A	056752108	1,910	8,752	SH		DFND	9	8,452	0	300
BAIDU INC	SPON ADR REP A	056752108	11	500	SH	Call	DFND	9	500	0	0
BAKER HUGHES INC	COM	057224107	1,075	16,516	SH		DFND	9	16,381	0	135
BALCHEM CORP	COM	057665200	11	200	SH		DFND	9	200	0	0
BALL CORP	COM	058498106	135	2,130	SH		DFND	9	2,130	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	96	8,038	SH		DFND	9	8,038	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	27	1,924	SH		DFND	9	1,924	0	0
BANCO SANTANDER SA	ADR	05964H105	97	10,173	SH		DFND	9	10,173	0	0
BANK AMER CORP	COM	060505104	3,375	197,965	SH		DFND	9	146,879	0	51,086
BANK HAWAII CORP	COM	062540109	21	366	SH		DFND	9	366	0	0
BANK MONTREAL QUE	COM	063671101	4,572	62,107	SH		DFND	9	62,024	0	83
BANK OF THE OZARKS INC	COM	063904106	32	1,000	SH		DFND	9	0	0	1,000
BANK NEW YORK MELLON CORP	COM	064058100	976	25,208	SH		DFND	9	25,099	0	109
BANK N S HALIFAX	COM	064149107	94	1,516	SH		DFND	9	1,516	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	624	18,168	SH		DFND	9	18,168	0	0
BARCLAYS PLC	ADR	06738E204	986	66,560	SH		DFND	9	66,560	0	0
BARD C R INC	COM	067383109	374	2,619	SH		DFND	9	2,619	0	0
BARRICK GOLD CORP	COM	067901108	670	45,700	SH		DFND	9	40,700	0	5,000
BAXTER INTL INC	COM	071813109	1,835	25,567	SH		DFND	9	24,621	0	946
BAXTER INTL INC	COM	071813109	1	1,600	SH	Call	DFND	9	1,600	0	0
B/E AEROSPACE INC	COM	073302101	94	1,116	SH		DFND	9	1,116	0	0
BECTON DICKINSON & CO	COM	075887109	4,384	38,516	SH		DFND	9	36,001	0	2,515
BED BATH & BEYOND INC	COM	075896100	275	4,171	SH		DFND	9	4,171	0	0
BELDEN INC	COM	077454106	1	18	SH		DFND	9	18	0	0
BEMIS INC	COM	081437105	5	121	SH		DFND	9	0	0	121
BERKLEY W R CORP	COM	084423102	287	6,000	SH		DFND	9	100	0	5,900
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,690	13	SH		DFND	9	9	0	4
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,333	132,710	SH		DFND	9	112,816	0	19,894
BEST BUY INC	COM	086516101	22	659	SH		DFND	9	521	0	138
BHP BILLITON LTD	SPONSORED ADR	088606108	2,071	35,179	SH		DFND	9	34,179	0	1,000
BIG LOTS INC	COM	089302103	0	10	SH		DFND	9	10	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	168	6,000	SH		DFND	9	6,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	53	50,000	PRN		DFND	9	50,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	15	SH		DFND	9	15	0	0
BIOGEN IDEC INC	COM	09062X103	5,600	16,929	SH		DFND	9	16,821	0	108
BLACK HILLS CORP	COM	092113109	68	1,415	SH		DFND	9	1,415	0	0
BLACKBAUD INC	COM	09227Q100	158	4,018	SH		DFND	9	4,018	0	0
BLACKROCK INC	COM	09247X101	3,164	9,636	SH		DFND	9	6,545	0	3,091
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	2	136	SH		DFND	9	0	0	136
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	0	50	SH		DFND	9	0	0	50
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,311	41,650	SH		DFND	9	22,950	0	18,700
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	6	8,700	SH	Call	DFND	9	8,700	0	0

BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,585	185,634	SH	DFND	9	185,634	0	0
BLACKROCK CORPORATE INVESTMENT FUND I	COM	09255P107	5	386	SH	DFND	9	0	0	386
BLACKSTONE MORTGAGE TRUST INC	COM CL A	09257W100	1,884	69,527	SH	DFND	9	69,482	0	45
BLOCK H & R INC	COM	093671105	826	26,635	SH	DFND	9	26,635	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	56	3,000	SH	DFND	9	0	0	3,000
BOEING CO	COM	097023105	8,271	64,934	SH	DFND	9	63,883	0	1,051
BORGWARNER INC	COM	099724106	79	1,500	SH	DFND	9	1,200	0	300
BOSTON PROPERTIES INC	COM	101121101	42	359	SH	DFND	9	359	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	17	1,434	SH	DFND	9	0	0	1,434
BRIGGS & STRATTON CORP	COM	109043109	135	7,500	SH	DFND	9	7,500	0	0
BRINKER INTL INC	COM	109641100	167	3,284	SH	DFND	9	3,284	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	34,732	678,634	SH	DFND	9	637,782	0	40,852
BRISTOL MYERS SQUIBB CO	COM	110122108	1	1,400	SH Call	DFND	9	1,400	0	0
BRISTOW GROUP INC	NOTE 3.000% 6/1	110394AC7	22	20,000	PRN	DFND	9	20,000	0	0
BRISTOW GROUP INC	COM	110394103	9	135	SH	DFND	9	135	0	0
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	374	3,308	SH	DFND	9	2,800	0	508
BRIXMOR PROPERTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BROADCOM CORP	CL A	111320107	685	16,950	SH	DFND	9	16,563	0	387
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	738	17,722	SH	DFND	9	17,722	0	0
BROCADE COMMUNICATIONS SYSTEM I	COM NEW	111621306	66	6,054	SH	DFND	9	6,054	0	0
BROOKDALE SENIOR LIVING INC	COM	112463104	2	50	SH	DFND	9	50	0	0
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	47	1,049	SH	DFND	9	0	0	1,049
BROWN & BROWN INC	COM	115236101	79	2,450	SH	DFND	9	2,450	0	0
BROWN FORMAN CORP	CL B	115637209	741	8,214	SH	DFND	9	4,664	0	3,550
BRUNSWICK CORP	COM	117043109	4	100	SH	DFND	9	100	0	0
BRYN MAWR BANK CORP	COM	117665109	269	9,499	SH	DFND	9	9,499	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	20	250	SH	DFND	9	250	0	0
C&J ENERGY SERVICES INC	COM	12467B304	24	786	SH	DFND	9	786	0	0
CBL & ASSOCIATE PARTNERS INC	COM	124830100	2	85	SH	DFND	9	85	0	0
CBS CORP NEW	CL B	124857202	1,770	33,090	SH	DFND	9	32,019	0	1,071
CBOE HOLDINGS INC	COM	12503M108	39	728	SH	DFND	9	728	0	0
CBRE CLARION GLOBAL REAL ESTATE	COM	12504G100	2	283	SH	DFND	9	0	0	283
CBRE GROUP INC	CL A	12504L109	1,187	39,900	SH	DFND	9	39,491	0	409
CDW CORP	COM	12514G108	123	3,975	SH	DFND	9	3,975	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	1,224	4,385	SH	DFND	9	1,424	0	2,961
CF INDUSTRIES HOLDINGS INC	COM	125269100	70	1,100	SH Call	DFND	9	1,100	0	0
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	273	4,111	SH	DFND	9	2,711	0	1,400
CIGNA CORPORATION	COM	125509109	21	234	SH	DFND	9	234	0	0
CIT GROUP INC	COM NEW	125581801	227	4,931	SH	DFND	9	4,931	0	0
CLECO CORP NEW	COM	12561W105	107	2,219	SH	DFND	9	2,219	0	0
CME GROUP INC	COM	12572Q105	256	3,206	SH	DFND	9	1,941	0	1,265
CMS ENERGY CORP	COM	125896100	471	15,878	SH	DFND	9	15,878	0	0
CNOOC LTD	SPONSORED ADR	126132109	648	3,757	SH	DFND	9	3,757	0	0

CRH PLC	ADR	12626K203	267	11,700	SH	DFND	9	0	0	11,700	
CSX CORP	COM	126408103	1,546	48,227	SH	DFND	9	39,255	0	8,972	
CVS HEALTH CORP	COM	126650100	8,458	106,267	SH	DFND	9	97,313	0	8,954	
CVS HEALTH CORP	COM	126650100	5	1,000	SH	Call	DFND	9	1,000	0	0
CA INC	COM	12673P105	2,259	80,863	SH	DFND	9	80,805	0	58	
CABELAS INC	COM	126804301	529	8,974	SH	DFND	9	8,745	0	229	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	30	1,711	SH	DFND	9	1,711	0	0	
CABOT CORP	COM	127055101	789	15,550	SH	DFND	9	0	0	15,550	
CABOT MICROELECTRONICS CORP	COM	12709P103	555	13,394	SH	DFND	9	194	0	13,200	
CABOT OIL & GAS CORP	COM	127097103	340	10,402	SH	DFND	9	5,402	0	5,000	
CADENCE DESIGN SYSTEM INC	COM	127387108	46	2,679	SH	DFND	9	2,679	0	0	
CAL MAINE FOODS INC	COM NEW	128030202	560	6,273	SH	DFND	9	6,273	0	0	
CALPINE CORP	COM NEW	131347304	45	2,080	SH	DFND	9	2,080	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	23	339	SH	DFND	9	339	0	0	
CAMECO CORP	COM	13321L108	565	32,006	SH	DFND	9	32,006	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	681	10,266	SH	DFND	9	1,966	0	8,300	
CAMPBELL SOUP CO	COM	134429109	1,333	31,201	SH	DFND	9	31,201	0	0	
CANADIAN NATL RY CO	COM	136375102	2,930	41,288	SH	DFND	9	26,438	0	14,850	
CANADIAN NAT RES LTD	COM	136385101	2,038	52,466	SH	DFND	9	51,716	0	750	
CANADIAN PAC RY LTD	COM	13645T100	2,262	10,904	SH	DFND	9	6,904	0	4,000	
CANON INC	SPONSORED ADR	138006309	229	7,034	SH	DFND	9	5,484	0	1,550	
CANTEL MEDICAL CORP	COM	138098108	32	936	SH	DFND	9	936	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	3,833	46,961	SH	DFND	9	46,513	0	448	
CAPSTONE TURBINE CORP	COM	14067D102	2	2,000	SH	DFND	9	2,000	0	0	
CARBO CERAMICS INC	COM	140781105	3	50	SH	DFND	9	50	0	0	
CARDINAL HEALTH INC	COM	14149Y108	5,473	73,052	SH	DFND	9	67,552	0	5,500	
CARDINAL HEALTH INC	COM	14149Y108	3	1,000	SH	Call	DFND	9	1,000	0	0
CARDTRONICS INC	COM	14161H108	971	27,582	SH	DFND	9	1,557	0	26,025	
CAREFUSION CORP	COM	14170T101	218	4,819	SH	DFND	9	4,819	0	0	
CARLISLE COS INC	COM	142339100	6	72	SH	DFND	9	72	0	0	
CARMAX INC	COM	143130102	113	2,425	SH	DFND	9	2,425	0	0	
CARMIKE CINEMAS INC	COM	143436400	5	158	SH	DFND	9	158	0	0	
CARNIVAL CORP	PAIRED CTF	143658300	1,050	26,127	SH	DFND	9	26,127	0	0	
CARPENTER TECHNOLOGY CORP	COM	144285103	5	110	SH	DFND	9	110	0	0	
CARTER INC	COM	146229109	208	2,685	SH	DFND	9	2,685	0	0	
CATAMARAN CORP	COM	148887102	1,203	28,532	SH	DFND	9	28,532	0	0	
CATERPILLAR INC DEL	COM	149123101	12,409	125,309	SH	DFND	9	120,239	0	5,070	
CAVIUM INC	COM	14964U108	184	3,707	SH	DFND	9	3,707	0	0	
CELANESE CORP DEL	COM SER A	150870103	223	3,819	SH	DFND	9	3,819	0	0	
CELANESE CORP DEL	COM SER A	150870103	1	1,000	SH	Call	DFND	9	1,000	0	0
CELGENE CORP	COM	151020104	5,282	55,724	SH	DFND	9	48,606	0	7,118	
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	29	2,250	SH	DFND	9	2,250	0	0	
CENTENE CORP DEL	COM	15135B101	1	10	SH	DFND	9	10	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	16	674	SH	DFND	9	674	0	0	
CENTRAL FD CDA LTD	CL A	153501101	31	2,500	SH	DFND	9	0	0	2,500	
CEPHEID	COM	15670R107	57	1,291	SH	DFND	9	1,291	0	0	
CENTURYLINK INC	COM	156700106	3,160	77,277	SH	DFND	9	77,154	0	123	
CERNER CORP	COM	156782104	1,204	20,217	SH	DFND	9	20,217	0	0	
CHART INDS INC	COM PAR \$0.01	16115Q308	77	1,252	SH	DFND	9	1,252	0	0	

CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	20	135	SH	DFND	9	24	0	111
CHEMTURA CORP	COM NEW	163893209	97	4,174	SH	DFND	9	4,174	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	479	5,990	SH	DFND	9	5,875	0	115
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	81	80,000	PRN	DFND	9	80,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	412	17,932	SH	DFND	9	17,932	0	0
CHESAPEAKE UTILS CORP	COM	165303108	569	13,650	SH	DFND	9	13,650	0	0
CHEVRON CORP NEW	COM	166764100	50,470	422,981	SH	DFND	9	379,076	0	43,905
CHEVRON CORP NEW	COM	166764100	8	2,500	SH Call	DFND	9	2,500	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,009	17,444	SH	DFND	9	17,444	0	0
CHICOS FAS INC	COM	168615102	18	1,243	SH	DFND	9	1,243	0	0
CHIMERA INVT CORP	COM	16934Q109	29	9,671	SH	DFND	9	9,446	0	225
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	207	4,960	SH	DFND	9	4,960	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	323	5,505	SH	DFND	9	3,855	0	1,650
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,348	2,022	SH	DFND	9	2,022	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	83	5,870	SH	DFND	9	5,870	0	0
CHUBB CORP	COM	171232101	13,052	143,300	SH	DFND	9	140,384	0	2,916
CHURCH & DWIGHT INC	COM	171340102	3,676	52,391	SH	DFND	9	52,391	0	0
CIENA CORP	NOTE 0.875% 6/1	171779AE1	49	50,000	PRN	DFND	9	50,000	0	0
CIMAREX ENERGY CO	COM	171798101	44	345	SH	DFND	9	345	0	0
CINCINNATI FINL CORP	COM	172062101	49	1,051	SH	DFND	9	993	0	58
CINEMARK HOLDINGS INC	COM	17243V102	125	3,678	SH	DFND	9	3,678	0	0
CISCO SYS INC	COM	17275R102	24,380	968,598	SH	DFND	9	955,653	0	12,945
CISCO SYS INC	COM	17275R102	7	4,900	SH Call	DFND	9	4,900	0	0
CINTAS CORP	COM	172908105	100	1,414	SH	DFND	9	0	0	1,414
CITIGROUP INC	COM NEW	172967424	6,536	126,135	SH	DFND	9	109,329	0	16,806
CITRIX SYS INC	COM	177376100	136	1,900	SH	DFND	9	1,900	0	0
CIVEO CORP	COM	178787107	32	2,790	SH	DFND	9	2,790	0	0
CLARCOR INC	COM	179895107	130	2,059	SH	DFND	9	2,059	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	87	3,275	SH	DFND	9	3,275	0	0
CLEAN HARBORS INC	COM	184496107	1,503	27,880	SH	DFND	9	1,375	0	26,505
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	103	15,307	SH	DFND	9	15,307	0	0
CLIFFS NAT RES INC	COM	18683K101	52	5,037	SH	DFND	9	5,037	0	0
CLOROX CO DEL	COM	189054109	3,239	33,722	SH	DFND	9	32,692	0	1,030
COACH INC	COM	189754104	4,574	128,440	SH	DFND	9	128,371	0	69
COCA COLA CO	COM	191216100	52,276	1,225,399	SH	DFND	9	1,112,150	0	113,249
COCA COLA CO	COM	191216100	3	4,000	SH Call	DFND	9	4,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	662	14,917	SH	DFND	9	14,917	0	0
COGNEX CORP	COM	192422103	679	16,855	SH	DFND	9	2,290	0	14,565
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,535	78,948	SH	DFND	9	78,948	0	0
COHEN & STEERS INC	COM	19247A100	102	2,655	SH	DFND	9	2,655	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	362	SH	DFND	9	0	0	362
COLGATE PALMOLIVE CO	COM	194162103	6,191	94,925	SH	DFND	9	84,287	0	10,638
COLUMBIA SPORTSWEAR CO	COM	198516106	228	6,380	SH	DFND	9	6,380	0	0
COMCAST CORP NEW	CL A	20030N101	8,704	161,844	SH	DFND	9	142,893	0	18,951
COMCAST CORP NEW	CL A SPL	20030N200	2,075	38,779	SH	DFND	9	30,179	0	8,600

COMERICA INC	COM	200340107	158	3,165	SH	DFND	9	3,165	0	0
COMMERCE BANCSHARES INC	COM	200525103	101	2,262	SH	DFND	9	2,262	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	56	1,015	SH	DFND	9	1,015	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	37	5,897	SH	DFND	9	5,897	0	0
COMPASS MINERALS INTL INC	COM	20451N101	58	683	SH	DFND	9	683	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	115	1,994	SH	DFND	9	1,994	0	0
COMPUTER SCIENCES CORP	COM	205363104	688	11,249	SH	DFND	9	11,249	0	0
COMPUWARE CORP	COM	205638109	53	4,984	SH	DFND	9	4,984	0	0
CONAGRA FOODS INC	COM	205887102	467	14,136	SH	DFND	9	14,136	0	0
CON-WAY INC	COM	205944101	113	2,386	SH	DFND	9	2,386	0	0
CONCHO RES INC	COM	20605P101	88	703	SH	DFND	9	703	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	1	10	SH	DFND	9	10	0	0
CONNECTICUT WTR SVC INC	COM	207797101	651	20,040	SH	DFND	9	20,040	0	0
CONOCOPHILLIPS	COM	20825C104	137,364	1,795,140	SH	DFND	9	1,734,078	0	61,062
CONOCOPHILLIPS	COM	20825C104	6	13,600	SH Call	DFND	9	13,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,468	61,209	SH	DFND	9	57,409	0	3,800
CONSTELLATION BRANDS INC	CL A	21036P108	1,890	21,679	SH	DFND	9	16,660	0	5,019
CONTINENTAL RESOURCES INC	COM	212015101	63	954	SH	DFND	9	954	0	0
CONVERSANT INC	COM	21249J105	243	7,103	SH	DFND	9	7,103	0	0
COOPER COS INC	COM NEW	216648402	5	30	SH	DFND	9	30	0	0
COPART INC	COM	217204106	1,419	45,314	SH	DFND	9	3,014	0	42,300
CORE MARK HOLDING CO INC	COM	218681104	26	484	SH	DFND	9	484	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	10	283	SH	DFND	9	283	0	0
CORNING INC	COM	219350105	887	45,880	SH	DFND	9	44,880	0	1,000
CORPORATE EXECUTIVE BRD CO	COM	21988R102	69	1,144	SH	DFND	9	1,144	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24	935	SH	DFND	9	935	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	691	20,120	SH	DFND	9	20,120	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,827	38,520	SH	DFND	9	27,994	0	10,526
COSTAR GROUP INC	COM	22160N109	48	308	SH	DFND	9	308	0	0
COVANCE INC	COM	222816100	422	5,368	SH	DFND	9	5,368	0	0
COVANTA HLDG CORP	COM	22282E102	1,315	61,975	SH	DFND	9	7,635	0	54,340
CRANE CO	COM	224399105	6	100	SH	DFND	9	100	0	0
CRAY INC	COM NEW	225223304	5	204	SH	DFND	9	204	0	0
CREE INC	COM	225447101	1	20	SH	DFND	9	20	0	0
CROWN CASTLE INTL CORP	COM	228227104	1,208	14,998	SH	DFND	9	13,410	0	1,588
CROWN HOLDINGS INC	COM	228368106	293	6,571	SH	DFND	9	6,571	0	0
CUBESMART	COM	229663109	1	45	SH	DFND	9	45	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1	10	SH	DFND	9	10	0	0
CUMMINS INC	COM	231021106	936	7,094	SH	DFND	9	7,094	0	0
CURTISS WRIGHT CORP	COM	231561101	13	200	SH	DFND	9	200	0	0
CURTISS WRIGHT CORP	COM	231561101	0	200	SH Call	DFND	9	200	0	0
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	43	5,000	SH	DFND	9	5,000	0	0
CYNOSURE INC	CL A	232577205	7	316	SH	DFND	9	316	0	0
CYPRESS	COM	232806109	46	4,695	SH	DFND	9	4,695	0	0

SEMICONDUCTOR CORP											
D R HORTON INC	COM	23331A109	1	40	SH	DFND	9	40	0	0	
DST SYS INC DEL	COM	233326107	8	101	SH	DFND	9	101	0	0	
DTE ENERGY CO	COM	233331107	20	261	SH	DFND	9	261	0	0	
DSW INC	CL A	23334L102	124	4,104	SH	DFND	9	4,104	0	0	
DXP ENTERPRISES INC NEW	COM NEW	233377407	12	159	SH	DFND	9	159	0	0	
DANA HLDG CORP	COM	235825205	310	16,186	SH	DFND	9	16,186	0	0	
DANAHER CORP DEL	COM	235851102	11,462	150,849	SH	DFND	9	134,026	0	16,823	
DARDEN RESTAURANTS INC	COM	237194105	2,783	54,080	SH	DFND	9	53,974	0	106	
DARLING INGREDIENTS INC	COM	237266101	10	531	SH	DFND	9	531	0	0	
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	682	9,330	SH	DFND	9	9,330	0	0	
DEAN FOODS CO NEW	COM NEW	242370203	0	30	SH	DFND	9	30	0	0	
DECKERS OUTDOOR CORP	COM	243537107	533	5,488	SH	DFND	9	5,488	0	0	
DEERE & CO	COM	244199105	1,498	18,276	SH	DFND	9	13,076	0	5,200	
DELTA AIR LINES INC DEL	COM NEW	247361702	4,847	134,086	SH	DFND	9	131,296	0	2,790	
DELTA AIR LINES INC DEL	COM NEW	247361702	1	1,700	SH	Call	DFND	9	1,700	0	0
DENBURY RES INC	COM NEW	247916208	245	16,293	SH	DFND	9	16,293	0	0	
DELUXE CORP	COM	248019101	104	1,889	SH	DFND	9	1,889	0	0	
DENDREON CORP	COM	24823Q107	3	2,353	SH	DFND	9	2,353	0	0	
DENISON MINES CORP	COM	248356107	17	15,000	SH	DFND	9	15,000	0	0	
DENNYS CORP	COM	24869P104	70	10,000	SH	DFND	9	10,000	0	0	
DENTSPLY INTL INC NEW	COM	249030107	134	2,928	SH	DFND	9	2,200	0	728	
DEVON ENERGY CORP NEW	COM	25179M103	1,195	17,524	SH	DFND	9	5,330	0	12,194	
DEVRY ED GROUP INC	COM	251893103	2	40	SH	DFND	9	40	0	0	
DEXCOM INC	COM	252131107	12	300	SH	DFND	9	300	0	0	
DEXCOM INC	COM	252131107	0	300	SH	Call	DFND	9	300	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,444	21,177	SH	DFND	9	15,102	0	6,075	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	541	SH	DFND	9	541	0	0	
DICE HLDGS INC	COM	253017107	10	1,134	SH	DFND	9	1,134	0	0	
DICKS SPORTING GOODS INC	COM	253393102	1,888	43,022	SH	DFND	9	43,022	0	0	
DIEBOLD INC	COM	253651103	1,809	51,215	SH	DFND	9	51,215	0	0	
DIGITAL RLTY TR INC	COM	253868103	3,353	53,755	SH	DFND	9	53,653	0	102	
DIGITALGLOBE INC	COM NEW	25389M877	43	1,500	SH	DFND	9	1,500	0	0	
DILLARDS INC	CL A	254067101	2	17	SH	DFND	9	17	0	0	
DINEEQUITY INC	COM	254423106	541	6,635	SH	DFND	9	6,635	0	0	
DISNEY WALT CO	COM DISNEY	254687106	15,506	174,162	SH	DFND	9	154,929	0	19,233	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	492	13,005	SH	DFND	9	1,498	0	11,507	
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	115	3,080	SH	DFND	9	2,080	0	1,000	
DISH NETWORK CORP	CL A	25470M109	430	6,655	SH	DFND	9	217	0	6,438	
DISCOVER FINL SVCS	COM	254709108	2,624	40,746	SH	DFND	9	9,218	0	31,528	
DIRECTV	COM	25490A309	1,662	19,212	SH	DFND	9	16,212	0	3,000	
DR REDDYS LABS LTD	ADR	256135203	368	7,000	SH	DFND	9	7,000	0	0	
DOLBY LABORATORIES INC	COM	25659T107	11	267	SH	DFND	9	250	0	17	
DOLLAR GEN CORP NEW	COM	256677105	24	399	SH	DFND	9	399	0	0	
DOLLAR TREE INC	COM	256746108	208	3,712	SH	DFND	9	3,712	0	0	
DOMINION RES INC VA NEW	COM	25746U109	8,334	120,624	SH	DFND	9	78,280	0	42,344	
DOMINOS PIZZA INC	COM	25754A201	17	225	SH	DFND	9	225	0	0	

DOMTAR CORP	COM NEW	257559203	3	95	SH	DFND	9	95	0	0
DONALDSON INC	COM	257651109	77	1,893	SH	DFND	9	393	0	1,500
DONNELLEY R R & SONS CO	COM	257867101	1,131	68,742	SH	DFND	9	68,742	0	0
DOUGLAS EMMETT INC	COM	25960P109	1	20	SH	DFND	9	0	0	20
DOUGLAS DYNAMICS INC	COM	25960R105	446	22,883	SH	DFND	9	22,883	0	0
DOVER CORP	COM	260003108	9,478	117,988	SH	DFND	9	117,888	0	100
DOW CHEM CO	COM	260543103	8,537	162,801	SH	DFND	9	131,278	0	31,523
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	705	10,955	SH	DFND	9	10,955	0	0
DRESSER-RAND GROUP INC	COM	261608103	3,292	40,025	SH	DFND	9	40,025	0	0
DRIL-QUIP INC	COM	262037104	77	863	SH	DFND	9	863	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	461,849	6,436,016	SH	DFND	9	6,304,804	0	131,212
DU PONT E I DE NEMOURS & CO	COM	263534109	192	45,100	SH Call	DFND	9	45,100	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,299	30,751	SH	DFND	9	28,406	0	2,345
DUKE REALTY CORP	COM NEW	264411505	104	6,074	SH	DFND	9	6,074	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	281	2,389	SH	DFND	9	2,389	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	108	2,400	SH	DFND	9	2,400	0	0
DYAX CORP	COM	26746E103	9	936	SH	DFND	9	936	0	0
DYCOM INDS INC	COM	267475101	135	4,386	SH	DFND	9	4,386	0	0
EGA EMERGING GLOBAL SHS TR	EGSHR BYND BRC	268461639	483	21,717	SH	DFND	9	21,717	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	499	19,034	SH	DFND	9	19,034	0	0
E M C CORP MASS	COM	268648102	11,502	393,097	SH	DFND	9	392,502	0	595
E M C CORP MASS	COM	268648102	1	900	SH Call	DFND	9	900	0	0
ENI S P A	SPONSORED ADR	26874R108	2,893	61,221	SH	DFND	9	60,271	0	950
EOG RES INC	COM	26875P101	5,639	56,950	SH	DFND	9	53,403	0	3,547
EQT CORP	COM	26884L109	230	2,516	SH	DFND	9	2,516	0	0
EPR PPTYS	COM SH BEN INT	26884U109	42	834	SH	DFND	9	834	0	0
ETFS GOLD TR	SHS	26922Y105	2,733	23,065	SH	DFND	9	23,065	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	640	28,339	SH	DFND	9	28,339	0	0
EXCO RESOURCES INC	COM	269279402	1	300	SH	DFND	9	300	0	0
EAGLE MATERIALS INC	COM	26969P108	115	1,125	SH	DFND	9	1,125	0	0
EAGLE MATERIALS INC	COM	26969P108	23	1,000	SH Call	DFND	9	1,000	0	0
EAST WEST BANCORP INC	COM	27579R104	414	12,163	SH	DFND	9	3,663	0	8,500
EASTMAN CHEM CO	COM	277432100	651	8,052	SH	DFND	9	7,152	0	900
EASTMAN CHEM CO	COM	277432100	1	2,000	SH Call	DFND	9	2,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	0	54	SH	DFND	9	0	0	54
EATON VANCE CORP	COM NON VTG	278265103	244	6,457	SH	DFND	9	6,457	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	131	11,520	SH	DFND	9	10,000	0	1,520
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	22	1,838	SH	DFND	9	1,838	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	23	2,277	SH	DFND	9	500	0	1,777
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	16	1,405	SH	DFND	9	0	0	1,405
EBAY INC	COM	278642103	547,213	9,662,945	SH	DFND	9	9,661,405	0	1,540
ECOLAB INC	COM	278865100	3,033	26,410	SH	DFND	9	14,550	0	11,860
EDISON INTL	COM	281020107	201	3,591	SH	DFND	9	3,591	0	0
EDUCATION MGMT	COM	28140M103	2	1,849	SH	DFND	9	1,849	0	0

CORP NEW											
EDWARDS LIFESCIENCES CORP	COM	28176E108	220	2,154	SH	DFND	9	2,154	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	12	500	SH	Call	DFND	9	500	0	0
ELECTRONIC ARTS INC	NOTE 0.750% 7/1	285512AA7	62	50,000	PRN	DFND	9	50,000	0	0	
ELECTRONIC ARTS INC	COM	285512109	108	3,041	SH	DFND	9	3,041	0	0	
ELECTRONICS FOR IMAGING INC	COM	286082102	71	1,605	SH	DFND	9	105	0	1,500	
EMBRAER S A	SP ADR REP 4 COM	29082A107	488	12,434	SH	DFND	9	11,794	0	640	
EMERSON ELEC CO	COM	291011104	17,430	278,530	SH	DFND	9	261,498	0	17,032	
EMERSON ELEC CO	COM	291011104	0	700	SH	Call	DFND	9	700	0	0
ENBRIDGE INC	COM	29250N105	1,038	21,685	SH	DFND	9	13,197	0	8,488	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,903	48,974	SH	DFND	9	48,974	0	0	
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	31	831	SH	DFND	9	831	0	0	
ENCANA CORP	COM	292505104	200	9,427	SH	DFND	9	4,427	0	5,000	
ENCORE CAP GROUP INC	COM	292554102	5	112	SH	DFND	9	112	0	0	
ENERGEN CORP	COM	29265N108	12	165	SH	DFND	9	165	0	0	
ENERGIZER HLDGS INC	COM	29266R108	2,157	17,505	SH	DFND	9	17,505	0	0	
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	2,809	43,900	SH	DFND	9	41,900	0	2,000	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4,645	75,291	SH	DFND	9	16,062	0	59,229	
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	55	1,800	SH	DFND	9	0	0	1,800	
ENTEGRIS INC	COM	29362U104	904	78,600	SH	DFND	9	0	0	78,600	
ENTERGY CORP NEW	COM	29364G103	504	6,520	SH	DFND	9	2,470	0	4,050	
ENTERPRISE PRODS PARTNERS L	COM	293792107	19,386	481,039	SH	DFND	9	358,651	0	122,388	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	28	6,965	SH	DFND	9	6,965	0	0	
EPAM SYS INC	COM	29414B104	40	915	SH	DFND	9	915	0	0	
EQUIFAX INC	COM	294429105	635	8,494	SH	DFND	9	8,494	0	0	
EQUINIX INC	COM NEW	29444U502	174	821	SH	DFND	9	808	0	13	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	307	4,978	SH	DFND	9	4,978	0	0	
ERICSSON	ADR B SEK 10	294821608	1,077	85,572	SH	DFND	9	82,021	0	3,551	
ESCO TECHNOLOGIES INC	COM	296315104	1	25	SH	DFND	9	25	0	0	
ESSEX PPTY TR INC	COM	297178105	79	444	SH	DFND	9	444	0	0	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,484	13,333	SH	DFND	9	0	0	13,333	
DELHAIZE GROUP	SPONSORED ADR	29759W101	1,171	67,706	SH	DFND	9	67,706	0	0	
EURONET WORLDWIDE INC	COM	298736109	172	3,595	SH	DFND	9	3,595	0	0	
EVERCORE PARTNERS INC	CLASS A	29977A105	19	400	SH	DFND	9	400	0	0	
EVERCORE PARTNERS INC	CLASS A	29977A105	0	400	SH	Call	DFND	9	400	0	0
EXACT SCIENCES CORP	COM	30063P105	407	21,000	SH	DFND	9	21,000	0	0	
EXELON CORP	COM	30161N101	3,440	100,904	SH	DFND	9	46,004	0	54,900	
EXELIXIS INC	COM	30161Q104	1	430	SH	DFND	9	430	0	0	
EXELIS INC	COM	30162A108	167	10,094	SH	DFND	9	10,094	0	0	
EXPEDIA INC DEL	COM NEW	30212P303	65	737	SH	DFND	9	737	0	0	
EXPEDITORS INTL WASH INC	COM	302130109	99	2,450	SH	DFND	9	50	0	2,400	
EXPONENT INC	COM	30214U102	80	1,124	SH	DFND	9	1,124	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11,719	165,926	SH	DFND	9	165,740	0	186	
EXTENDED STAY AMER	UNIT	30224P200	1,860	78,368	SH	DFND	9	78,368	0	0	

INC	99/99/9999B									
EXTRA SPACE STORAGE INC	COM	30225T102	9	170	SH	DFND	9	170	0	0
EXXON MOBIL CORP	COM	30231G102	156,500	1,664,011	SH	DFND	9	1,614,760	0	49,251
EXXON MOBIL CORP	COM	30231G102	18	21,900	SH	Call	DFND	9	21,900	0
EXXON MOBIL CORP	COM	30231G102	10	3,500	SH	Put	DFND	9	3,500	0
FBL FINL GROUP INC	CL A	30239F106	15	325	SH	DFND	9	0	0	325
FEI CO	COM	30241L109	78	1,038	SH	DFND	9	1,038	0	0
FMC TECHNOLOGIES INC	COM	30249U101	983	18,097	SH	DFND	9	18,097	0	0
F M C CORP	COM NEW	302491303	200	3,489	SH	DFND	9	3,261	0	228
FS INVT CORP	COM	302635107	2,216	205,770	SH	DFND	9	205,470	0	300
FACEBOOK INC	CL A	30303M102	4,198	53,118	SH	DFND	9	45,066	0	8,052
FACEBOOK INC	CL A	30303M102	13	1,000	SH	Call	DFND	9	1,000	0
FACTSET RESH SYS INC	COM	303075105	508	4,176	SH	DFND	9	4,176	0	0
FAIR ISAAC CORP	COM	303250104	1	15	SH	DFND	9	15	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14	882	SH	DFND	9	882	0	0
FAMILY DLR STORES INC	COM	307000109	241	3,119	SH	DFND	9	3,119	0	0
FASTENAL CO	COM	311900104	2,964	66,017	SH	DFND	9	66,017	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	85	715	SH	DFND	9	715	0	0
FEDERATED INVS INC PA	CL B	314211103	115	3,932	SH	DFND	9	3,932	0	0
FEDEX CORP	COM	31428X106	5,428	33,619	SH	DFND	9	30,068	0	3,551
F5 NETWORKS INC	COM	315616102	68	571	SH	DFND	9	571	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,843	50,495	SH	DFND	9	50,495	0	0
FIFTH THIRD BANCORP	COM	316773100	404	20,188	SH	DFND	9	19,738	0	450
FIRST AMERN FINL CORP	COM	31847R102	16	580	SH	DFND	9	580	0	0
FIRST FINL BANKSHARES	COM	32020R109	1	50	SH	DFND	9	50	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	365	21,576	SH	DFND	9	21,576	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	24	2,875	SH	DFND	9	2,150	0	725
FIRST POTOMAC RLTY TR	COM	33610F109	47	4,000	SH	DFND	9	4,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	167	3,391	SH	DFND	9	3,009	0	382
FIRST SOLAR INC	COM	336433107	2	25	SH	DFND	9	25	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	327	6,800	SH	DFND	9	6,800	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	79	3,500	SH	DFND	9	3,500	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	179	6,737	SH	DFND	9	6,737	0	0
FISERV INC	COM	337738108	1,504	23,266	SH	DFND	9	23,266	0	0
FIRSTMERIT CORP	COM	337915102	2	101	SH	DFND	9	50	0	51
FIRSTENERGY CORP	COM	337932107	39	1,172	SH	DFND	9	1,172	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	117	821	SH	DFND	9	821	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	18	720	SH	DFND	9	720	0	0
FLOTEK INDS INC DEL	COM	343389102	47	1,808	SH	DFND	9	1,808	0	0
FLUOR CORP NEW	COM	343412102	1,475	22,077	SH	DFND	9	17,791	0	4,286
FLUOR CORP NEW	COM	343412102	0	1,200	SH	Call	DFND	9	1,200	0
FLOWERS FOODS INC	COM	343498101	15	802	SH	DFND	9	802	0	0
FLOWERVE CORP	COM	34354P105	328	4,645	SH	DFND	9	4,477	0	168
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	344	3,738	SH	DFND	9	38	0	3,700
FOOT LOCKER INC	COM	344849104	285	5,130	SH	DFND	9	5,130	0	0

FOOT LOCKER INC	COM	344849104	23	2,000	SH	Call	DFND	9	2,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	368	24,863	SH		DFND	9	24,766	0	97
FOREST CITY ENTERPRISES INC	CL A	345550107	32	1,614	SH		DFND	9	1,614	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	6	5,297	SH		DFND	9	5,297	0	0
FORTINET INC	COM	34959E109	102	4,025	SH		DFND	9	4,025	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	427	10,388	SH		DFND	9	10,365	0	23
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	72	2,355	SH		DFND	9	2,355	0	0
FOSSIL GROUP INC	COM	34988V106	82	873	SH		DFND	9	873	0	0
FOUNDATION MEDICINE INC	COM	350465100	51	2,700	SH		DFND	9	2,700	0	0
FRANKLIN RES INC	COM	354613101	1,211	22,176	SH		DFND	9	8,676	0	13,500
FREEPORT-MCMORAN INC	CL B	35671D857	1,593	48,800	SH		DFND	9	37,381	0	11,419
FREEPORT-MCMORAN INC	CL B	35671D857	0	1,000	SH	Call	DFND	9	1,000	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	69	10,578	SH		DFND	9	10,578	0	0
FULTON FINL CORP PA	COM	360271100	0	24	SH		DFND	9	24	0	0
FURMANITE CORPORATION	COM	361086101	8	1,256	SH		DFND	9	1,256	0	0
GATX CORP	COM	361448103	242	4,149	SH		DFND	9	4,149	0	0
GFI GROUP INC	COM	361652209	54	10,000	SH		DFND	9	10,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,196	92,508	SH		DFND	9	92,358	0	150
GAMESTOP CORP NEW	CL A	36467W109	105	2,548	SH		DFND	9	2,496	0	52
GANNETT INC	COM	364730101	621	20,926	SH		DFND	9	20,926	0	0
GAP INC DEL	COM	364760108	1,194	28,632	SH		DFND	9	23,832	0	4,800
GARTNER INC	COM	366651107	6	85	SH		DFND	9	85	0	0
GENERAC HLDGS INC	COM	368736104	718	17,720	SH		DFND	9	120	0	17,600
GENERAL DYNAMICS CORP	COM	369550108	2,890	22,738	SH		DFND	9	17,436	0	5,302
GENERAL DYNAMICS CORP	COM	369550108	40	1,900	SH	Call	DFND	9	1,900	0	0
GENERAL ELECTRIC CO	COM	369604103	104,587	4,082,258	SH		DFND	9	3,998,220	0	84,038
GENERAL ELECTRIC CO	COM	369604103	14	74,300	SH	Call	DFND	9	74,300	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2	88	SH		DFND	9	88	0	0
GENERAL MLS INC	COM	370334104	5,204	103,143	SH		DFND	9	102,792	0	351
GENERAL MTRS CO	COM	37045V100	113	3,544	SH		DFND	9	1,119	0	2,425
GENESCO INC	COM	371532102	499	6,675	SH		DFND	9	1,200	0	5,475
GENESCO INC	COM	371532102	2	1,200	SH	Call	DFND	9	1,200	0	0
GENESEE & WYO INC	CL A	371559105	9	93	SH		DFND	9	87	0	6
GENTEX CORP	COM	371901109	215	8,032	SH		DFND	9	7,632	0	400
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	575	10,922	SH		DFND	9	10,922	0	0
GENUINE PARTS CO	COM	372460105	1,491	17,002	SH		DFND	9	3,832	0	13,170
GENWORTH FINL INC	COM CL A	37247D106	13	956	SH		DFND	9	865	0	91
GERON CORP	COM	374163103	38	19,000	SH		DFND	9	19,000	0	0
GILEAD SCIENCES INC	COM	375558103	18,780	176,422	SH		DFND	9	164,073	0	12,349
GILEAD SCIENCES INC	COM	375558103	64	2,900	SH	Call	DFND	9	2,900	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	160	6,181	SH		DFND	9	6,181	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,086	88,880	SH		DFND	9	86,391	0	2,489
GLIMCHER RLTY TR	SH BEN INT	379302102	35	2,593	SH		DFND	9	2,593	0	0
GLOBAL PMTS INC	COM	37940X102	133	1,904	SH		DFND	9	1,904	0	0
GLOBUS MED INC	CL A	379577208	53	2,707	SH		DFND	9	2,707	0	0
GOLDCORP INC NEW	COM	380956409	74	3,200	SH		DFND	9	200	0	3,000
GOLDMAN SACHS GROUP INC	COM	38141G104	2,790	15,198	SH		DFND	9	13,550	0	1,648

GOLDMAN SACHS GROUP INC	COM	38141G104	5	500	SH	Call	DFND	9	500	0	0
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AG3	48	45,000	PRN		DFND	9	45,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	885	39,202	SH		DFND	9	39,202	0	0
GOOGLE INC	CL A	38259P508	11,901	20,225	SH		DFND	9	18,930	0	1,295
GOOGLE INC	CL C	38259P706	10,952	18,969	SH		DFND	9	18,230	0	739
GORMAN RUPP CO	COM	383082104	43	1,429	SH		DFND	9	1,429	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	11	500	SH		DFND	9	500	0	0
GRACE W R & CO DEL NEW	COM	38388F108	162	1,783	SH		DFND	9	1,649	0	134
GRACO INC	COM	384109104	1,231	16,870	SH		DFND	9	820	0	16,050
GRAINGER W W INC	COM	384802104	1,777	7,062	SH		DFND	9	7,062	0	0
GRAND CANYON ED INC	COM	38526M106	102	2,501	SH		DFND	9	2,501	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2,771	114,662	SH		DFND	9	114,662	0	0
GREENBRIER COS INC	NOTE 3.500% 4/0	393657AH4	40	20,000	PRN		DFND	9	20,000	0	0
GREENBRIER COS INC	COM	393657101	176	2,400	SH		DFND	9	2,400	0	0
GREENHILL & CO INC	COM	395259104	8	176	SH		DFND	9	176	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	80	1,098	SH		DFND	9	1,098	0	0
GROUPON INC	COM CL A	399473107	6	946	SH		DFND	9	946	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	61	4,530	SH		DFND	9	4,530	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	10	SH		DFND	9	10	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	4	75	SH		DFND	9	75	0	0
HCA HOLDINGS INC	COM	40412C101	453	6,430	SH		DFND	9	6,430	0	0
HCC INS HLDGS INC	COM	404132102	255	5,284	SH		DFND	9	5,109	0	175
HCP INC	COM	40414L109	325	8,189	SH		DFND	9	7,989	0	200
HMS HLDGS CORP	COM	40425J101	24	1,287	SH		DFND	9	1,287	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,314	25,816	SH		DFND	9	25,816	0	0
HSN INC	COM	404303109	21	340	SH		DFND	9	340	0	0
HAEMONETICS CORP	COM	405024100	927	26,535	SH		DFND	9	3,624	0	22,911
HAIN CELESTIAL GROUP INC	COM	405217100	307	3,000	SH		DFND	9	3,000	0	0
HALCON RES CORP	COM NEW	40537Q209	51	13,000	SH		DFND	9	0	0	13,000
HALLIBURTON CO	COM	406216101	6,919	107,254	SH		DFND	9	97,790	0	9,464
HALLIBURTON CO	COM	406216101	24	12,200	SH	Call	DFND	9	12,200	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11	1,172	SH		DFND	9	1,172	0	0
HANCOCK HLDG CO	COM	410120109	32	1,000	SH		DFND	9	1,000	0	0
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	1	55	SH		DFND	9	0	0	55
HANESBRANDS INC	COM	410345102	1,904	17,723	SH		DFND	9	17,723	0	0
HARBINGER GROUP INC	COM	41146A106	48	3,645	SH		DFND	9	3,645	0	0
HARLEY DAVIDSON INC	COM	412822108	176	3,016	SH		DFND	9	2,660	0	356
HARMAN INTL INDS INC	COM	413086109	151	1,536	SH		DFND	9	1,536	0	0
HARRIS CORP DEL	COM	413875105	249	3,755	SH		DFND	9	3,660	0	95
HARSCO CORP	COM	415864107	124	5,779	SH		DFND	9	5,779	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,168	31,369	SH		DFND	9	30,929	0	440
HASBRO INC	COM	418056107	1,103	20,064	SH		DFND	9	20,064	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	27	1,973	SH		DFND	9	1,973	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	71	2,480	SH		DFND	9	2,364	0	116
HEADWATERS INC	COM	42210P102	29	2,351	SH		DFND	9	2,351	0	0
HEALTH CARE REIT INC	NOTE	42217KAR7	18	15,000	PRN		DFND	9	15,000	0	0

3.000%12/0

HEALTH CARE REIT INC	COM	42217K106	244	3,908	SH	DFND	9	3,908	0	0	
HEALTHCARE TR AMER INC	CL A	42225P105	1	56	SH	DFND	9	0	0	56	
HEARTLAND EXPRESS INC	COM	422347104	83	3,482	SH	DFND	9	3,482	0	0	
HEICO CORP NEW	COM	422806109	8	166	SH	DFND	9	0	0	166	
HEICO CORP NEW	CL A	422806208	1,311	32,520	SH	DFND	9	0	0	32,520	
HELMERICH & PAYNE INC	COM	423452101	488	4,990	SH	DFND	9	4,990	0	0	
HENRY JACK & ASSOC INC	COM	426281101	94	1,691	SH	DFND	9	1,691	0	0	
HERCULES TECH GROWTH CAP INC	COM	427096508	30	2,097	SH	DFND	9	2,097	0	0	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	25	SH	DFND	9	25	0	0	
HERSHEY CO	COM	427866108	6,616	69,325	SH	DFND	9	68,325	0	1,000	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	918	36,151	SH	DFND	9	36,151	0	0	
HESS CORP	COM	42809H107	519	5,503	SH	DFND	9	3,003	0	2,500	
HEWLETT PACKARD CO	COM	428236103	5,643	159,086	SH	DFND	9	158,331	0	755	
HEWLETT PACKARD CO	COM	428236103	3	3,500	SH	Call	DFND	9	3,500	0	0
HEXCEL CORP NEW	COM	428291108	245	6,162	SH	DFND	9	6,162	0	0	
HIBBETT SPORTS INC	COM	428567101	96	2,243	SH	DFND	9	2,243	0	0	
HILL ROM HLDGS INC	COM	431475102	3	80	SH	DFND	9	80	0	0	
HILLENBRAND INC	COM	431571108	45	1,443	SH	DFND	9	1,443	0	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	137	13,493	SH	DFND	9	13,493	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	26	1,059	SH	DFND	9	1,059	0	0	
HOLLYFRONTIER CORP	COM	436106108	137	3,126	SH	DFND	9	3,126	0	0	
HOLLYFRONTIER CORP	COM	436106108	0	1,000	SH	Call	DFND	9	1,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	63	60,000	PRN	DFND	9	60,000	0	0	
HOLOGIC INC	FRNT 12/1	436440AG6	16	15,000	PRN	DFND	9	15,000	0	0	
HOLOGIC INC	COM	436440101	475	19,540	SH	DFND	9	19,540	0	0	
HOME DEPOT INC	COM	437076102	10,547	114,971	SH	DFND	9	110,069	0	4,902	
HOME DEPOT INC	COM	437076102	9	1,200	SH	Call	DFND	9	1,200	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,157	33,738	SH	DFND	9	32,458	0	1,280	
HONEYWELL INTL INC	COM	438516106	6,352	68,212	SH	DFND	9	57,980	0	10,232	
HONEYWELL INTL INC	COM	438516106	1	2,500	SH	Call	DFND	9	2,500	0	0
HORMEL FOODS CORP	COM	440452100	181	3,526	SH	DFND	9	3,526	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	36	1,342	SH	DFND	9	1,342	0	0	
HOSPIRA INC	COM	441060100	1,260	24,222	SH	DFND	9	23,722	0	500	
HOST HOTELS & RESORTS INC	COM	44107P104	241	11,312	SH	DFND	9	11,312	0	0	
HOWARD HUGHES CORP	COM	44267D107	0	1	SH	DFND	9	1	0	0	
HUBBELL INC	CL B	443510201	2,575	21,364	SH	DFND	9	21,364	0	0	
HUDSON CITY BANCORP	COM	443683107	17	1,725	SH	DFND	9	1,725	0	0	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	18	2,000	SH	DFND	9	2,000	0	0	
HUMANA INC	COM	444859102	66	504	SH	DFND	9	300	0	204	
HUNT J B TRANS SVCS INC	COM	445658107	147	1,986	SH	DFND	9	1,986	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	1	140	SH	DFND	9	140	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	499	4,787	SH	DFND	9	4,787	0	0	
HUNTSMAN CORP	COM	447011107	11	405	SH	DFND	9	405	0	0	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	107	1,625	SH	DFND	9	1,450	0	175	
ICU MED INC	COM	44930G107	129	2,012	SH	DFND	9	2,012	0	0	
IPG PHOTONICS CORP	COM	44980X109	2	35	SH	DFND	9	35	0	0	
IPC THE HOSPITALIST	COM	44984A105	53	1,178	SH	DFND	9	1,178	0	0	

CO INC										
IXIA	COM	45071R109	9	1,000	SH	DFND	9	1,000	0	0
IBERIABANK CORP	COM	450828108	71	1,143	SH	DFND	9	1,143	0	0
ITT CORP NEW	COM NEW	450911201	20	442	SH	DFND	9	442	0	0
ICICI BK LTD	ADR	45104G104	1,771	36,071	SH	DFND	9	36,071	0	0
IDACORP INC	COM	451107106	54	1,000	SH	DFND	9	1,000	0	0
IDEX CORP	COM	45167R104	1,770	24,464	SH	DFND	9	2,514	0	21,950
IDEXX LABS INC	COM	45168D104	52	443	SH	DFND	9	310	0	133
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	2	1,088	SH	DFND	9	1,088	0	0
IGATE CORP	COM	45169U105	10	264	SH	DFND	9	264	0	0
IHS INC	CL A	451734107	133	1,065	SH	DFND	9	764	0	301
ILLINOIS TOOL WKS INC	COM	452308109	2,837	33,604	SH	DFND	9	24,493	0	9,111
ILLUMINA INC	COM	452327109	124	754	SH	DFND	9	454	0	300
IMPERIAL OIL LTD	COM NEW	453038408	378	8,000	SH	DFND	9	8,000	0	0
INCYTE CORP	COM	45337C102	217	4,431	SH	DFND	9	4,431	0	0
INDIA FD INC	COM	454089103	496	18,273	SH	DFND	9	18,273	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,187	19,615	SH	DFND	9	19,615	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,957	137,881	SH	DFND	9	137,881	0	0
INGRAM MICRO INC	CL A	457153104	26	1,000	SH	DFND	9	1,000	0	0
INGREDION INC	COM	457187102	3,088	40,744	SH	DFND	9	17,594	0	23,150
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	37	3,750	SH	DFND	9	3,750	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	64	60,000	PRN	DFND	9	60,000	0	0
INTEL CORP	COM	458140100	36,797	1,056,784	SH	DFND	9	991,283	0	65,501
INTEL CORP	COM	458140100	15	8,200	SH Call	DFND	9	8,200	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	174	2,680	SH	DFND	9	2,680	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	78	2,020	SH	DFND	9	2,020	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	561	2,371	SH	DFND	9	2,371	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	841	4,310	SH	DFND	9	4,197	0	113
INTERFACE INC	COM	458665304	5	310	SH	DFND	9	310	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	47,786	251,731	SH	DFND	9	236,542	0	15,189
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	900	SH Call	DFND	9	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77	805	SH	DFND	9	805	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	375	SH	DFND	9	375	0	0
INTL PAPER CO	COM	460146103	2,717	56,903	SH	DFND	9	56,868	0	35
INTL PAPER CO	COM	460146103	2	3,100	SH Call	DFND	9	3,100	0	0
INTERSIL CORP	CL A	46069S109	25	1,763	SH	DFND	9	1,763	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,540	84,057	SH	DFND	9	84,057	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	163	352	SH	DFND	9	352	0	0
INTUIT	COM	461202103	350	3,988	SH	DFND	9	3,667	0	321
INVENSENSE INC	COM	46123D205	10	500	SH	DFND	9	500	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17	1,068	SH	DFND	9	1,068	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	4	530	SH	DFND	9	530	0	0
IRON MTN INC	COM	462846106	591	18,109	SH	DFND	9	18,109	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	145	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	1,339	114,457	SH	DFND	9	84,457	0	30,000

ISHARES	MSCI AUST ETF	464286103	686	28,663	SH	DFND	9	28,663	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	17	400	SH	DFND	9	400	0	0
ISHARES	MSCI CDA ETF	464286509	355	11,558	SH	DFND	9	11,558	0	0
ISHARES	EMU ETF	464286608	1,107	28,766	SH	DFND	9	28,766	0	0
ISHARES	MSCI PAC JP ETF	464286665	346	7,500	SH	DFND	9	7,500	0	0
ISHARES	MSCI STH KOR ETF	464286772	267	4,413	SH	DFND	9	4,413	0	0
ISHARES	MSCI STH AFR ETF	464286780	224	3,500	SH	DFND	9	3,500	0	0
ISHARES	MSCI GERMANY ETF	464286806	1,192	43,038	SH	DFND	9	43,038	0	0
ISHARES	MSCI MEX CAP ETF	464286822	259	3,763	SH	DFND	9	3,763	0	0
ISHARES	MSCI JAPAN ETF	464286848	933	79,301	SH	DFND	9	66,301	0	13,000
ISHARES	MSCI HONG KG ETF	464286871	906	44,557	SH	DFND	9	44,557	0	0
ISHARES TR	S&P 100 ETF	464287101	5,637	63,943	SH	DFND	9	63,943	0	0
ISHARES TR	SELECT DIVID ETF	464287168	12,950	175,338	SH	DFND	9	175,338	0	0
ISHARES TR	TIPS BD ETF	464287176	33,548	299,348	SH	DFND	9	297,248	0	2,100
ISHARES TR	CHINA LG-CAP ETF	464287184	232	6,060	SH	DFND	9	6,060	0	0
ISHARES TR	CORE S&P500 ETF	464287200	48,587	245,066	SH	DFND	9	244,671	0	395
ISHARES TR	CORE US AGGBD ET	464287226	249	2,281	SH	DFND	9	2,281	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	31,194	750,579	SH	DFND	9	746,130	0	4,449
ISHARES TR	MSCI EMG MKT ETF	464287234	0	4,000	SH Call	DFND	9	4,000	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7	9,700	SH Put	DFND	9	9,700	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,458	12,336	SH	DFND	9	12,336	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	280,894	2,629,604	SH	DFND	9	2,628,739	0	865
ISHARES TR	NA NAT RES	464287374	601	13,430	SH	DFND	9	13,430	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	241	6,526	SH	DFND	9	6,526	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	78,690	873,654	SH	DFND	9	871,519	0	2,135
ISHARES TR	20+ YR TR BD ETF	464287432	116	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	745	7,192	SH	DFND	9	7,192	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	621	7,346	SH	DFND	9	7,346	0	0
ISHARES TR	MSCI EAFE ETF	464287465	108,959	1,699,296	SH	DFND	9	1,676,486	0	22,810
ISHARES TR	MSCI EAFE ETF	464287465	0	3,700	SH Call	DFND	9	3,700	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4	7,700	SH Put	DFND	9	7,700	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	23,257	332,240	SH	DFND	9	329,003	0	3,237
ISHARES TR	RUS MD CP GR ETF	464287481	52,386	592,934	SH	DFND	9	591,539	0	1,395
ISHARES TR	RUS MID-CAP ETF	464287499	46,123	291,288	SH	DFND	9	288,338	0	2,950
ISHARES TR	CORE S&P MCP ETF	464287507	41,400	302,765	SH	DFND	9	293,381	0	9,384
ISHARES TR	N AMER TECH ETF	464287549	257	2,625	SH	DFND	9	2,625	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,054	3,851	SH	DFND	9	3,851	0	0
ISHARES TR	COHEN&STEER REIT	464287564	18,483	218,809	SH	DFND	9	218,809	0	0

ISHARES TR	GLOBAL 100 ETF	464287572	1,549	20,000	SH	DFND	9	20,000	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	187	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	66,989	669,292	SH	DFND	9	658,017	0	11,275	
ISHARES TR	S&P MC 400GR ETF	464287606	8,115	53,580	SH	DFND	9	53,580	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	146,802	1,602,113	SH	DFND	9	1,581,418	0	20,695	
ISHARES TR	RUS 1000 ETF	464287622	20,169	183,575	SH	DFND	9	181,075	0	2,500	
ISHARES TR	RUS 2000 VAL ETF	464287630	23,535	251,548	SH	DFND	9	250,953	0	595	
ISHARES TR	RUS 2000 GRW ETF	464287648	44,934	346,474	SH	DFND	9	345,123	0	1,351	
ISHARES TR	RUSSELL 2000 ETF	464287655	28,985	265,067	SH	DFND	9	264,117	0	950	
ISHARES TR	RUSSELL 2000 ETF	464287655	0	3,300	SH	Call	DFND	9	3,300	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	252	61,400	SH	Put	DFND	9	61,400	0	0
ISHARES TR	CORE US GRW ETF	464287671	31	419	SH	DFND	9	419	0	0	
ISHARES TR	RUSSELL 3000 ETF	464287689	9,775	83,694	SH	DFND	9	83,694	0	0	
ISHARES TR	U.S. UTILITS ETF	464287697	132	1,250	SH	DFND	9	1,250	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	6,207	51,595	SH	DFND	9	51,595	0	0	
ISHARES TR	U.S. TECH ETF	464287721	1,212	12,025	SH	DFND	9	12,025	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	1,644	23,750	SH	DFND	9	23,350	0	400	
ISHARES TR	CORE S&P SCP ETF	464287804	15,838	151,854	SH	DFND	9	150,954	0	900	
ISHARES TR	EUROPE ETF	464287861	79	1,750	SH	DFND	9	1,750	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	21,897	204,089	SH	DFND	9	204,089	0	0	
ISHARES TR	SP SMCP600GR ETF	464287887	29,460	261,729	SH	DFND	9	261,729	0	0	
ISHARES	EAFE SML CP ETF	464288273	59,197	1,220,560	SH	DFND	9	1,214,680	0	5,880	
ISHARES	NAT AMT FREE BD	464288414	329	3,000	SH	DFND	9	3,000	0	0	
ISHARES	INTL SEL DIV ETF	464288448	6,302	176,077	SH	DFND	9	176,077	0	0	
ISHARES	IBOXX HI YD ETF	464288513	604	6,572	SH	DFND	9	6,572	0	0	
ISHARES	MBS ETF	464288588	130	1,200	SH	DFND	9	1,200	0	0	
ISHARES	INTRM GOV/CR ETF	464288612	33	300	SH	DFND	9	300	0	0	
ISHARES	INTERM CR BD ETF	464288638	739	6,757	SH	DFND	9	6,437	0	320	
ISHARES	1-3 YR CR BD ETF	464288646	415	3,942	SH	DFND	9	3,942	0	0	
ISHARES	U.S. PFD STK ETF	464288687	291	7,356	SH	DFND	9	7,356	0	0	
ISHARES	MICRO-CAP ETF	464288869	442	6,357	SH	DFND	9	6,357	0	0	
ISHARES	EAFE VALUE ETF	464288877	34,687	634,486	SH	DFND	9	631,682	0	2,804	
ISHARES	EAFE GRWTH ETF	464288885	42,151	619,044	SH	DFND	9	616,798	0	2,246	
ISHARES	RUS TP200 VL ETF	464289420	906	21,200	SH	DFND	9	21,200	0	0	
ISHARES	RUS TP200 GR ETF	464289438	239	4,931	SH	DFND	9	4,931	0	0	
ISHARES	INDIA 50 ETF	464289529	279	9,400	SH	DFND	9	9,400	0	0	
ISHARES TR	A RATE CP BD	46429B291	483	9,419	SH	DFND	9	9,419	0	0	

	ETF										
ISHARES TR	USA MIN VOL ETF	46429B697	245	6,500	SH	DFND	9	0	0	6,500	
ISHARES TR	CORE MSCITOTAL	46432F834	1,303	23,165	SH	DFND	9	23,165	0	0	
ISHARES TR	CORE MSCI EAFE	46432F842	68	1,160	SH	DFND	9	1,160	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	555	11,100	SH	DFND	9	11,100	0	0	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	147	10,589	SH	DFND	9	10,589	0	0	
ITC HLDGS CORP	COM	465685105	424	11,904	SH	DFND	9	11,304	0	600	
J & J SNACK FOODS CORP	COM	466032109	44	465	SH	DFND	9	465	0	0	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	44	3,423	SH	DFND	9	3,423	0	0	
JPMORGAN CHASE & CO	COM	46625H100	39,501	655,729	SH	DFND	9	621,545	0	34,184	
JPMORGAN CHASE & CO	COM	46625H100	19	3,700	SH	Call	DFND	9	3,700	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	4,531	85,365	SH	DFND	9	85,365	0	0	
JABIL CIRCUIT INC	COM	466313103	71	3,540	SH	DFND	9	3,540	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	297	6,077	SH	DFND	9	6,077	0	0	
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	27	20,000	PRN	DFND	9	20,000	0	0	
JARDEN CORP	COM	471109108	368	6,118	SH	DFND	9	6,105	0	13	
JOHNSON & JOHNSON	COM	478160104	138,031	1,294,970	SH	DFND	9	1,213,783	0	81,187	
JOHNSON & JOHNSON	COM	478160104	31	9,300	SH	Call	DFND	9	9,300	0	0
JOHNSON CTLS INC	COM	478366107	2,115	48,058	SH	DFND	9	47,631	0	427	
JONES LANG LASALLE INC	COM	48020Q107	213	1,689	SH	DFND	9	1,689	0	0	
JONES LANG LASALLE INC	COM	48020Q107	1	800	SH	Call	DFND	9	800	0	0
J2 GLOBAL INC	COM	48123V102	20	415	SH	DFND	9	0	0	415	
JUNIPER NETWORKS INC	COM	48203R104	66	3,000	SH	DFND	9	3,000	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,688	58,960	SH	DFND	9	0	0	58,960	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	637	17,577	SH	DFND	9	17,577	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	158	7,070	SH	DFND	9	7,070	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	0	3,600	SH	Call	DFND	9	3,600	0	0
KLA-TENCOR CORP	COM	482480100	172	2,180	SH	DFND	9	1,816	0	364	
KT CORP	SPONSORED ADR	48268K101	102	6,314	SH	DFND	9	6,314	0	0	
KAMAN CORP	COM	483548103	759	19,309	SH	DFND	9	4,009	0	15,300	
KANSAS CITY SOUTHERN	COM NEW	485170302	71	585	SH	DFND	9	460	0	125	
KAPSTONE PAPER & PACKAGING C	COM	48562P103	63	2,245	SH	DFND	9	2,245	0	0	
KELLOGG CO	COM	487836108	861	13,975	SH	DFND	9	13,975	0	0	
KENNAMETAL INC	COM	489170100	488	11,822	SH	DFND	9	180	0	11,642	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	22	1,586	SH	DFND	9	1,586	0	0	
KEURIG GREEN MTN INC	COM	49271M100	69	530	SH	DFND	9	530	0	0	
KEYCORP NEW	COM	493267108	153	11,498	SH	DFND	9	11,451	0	47	
KILROY RLTY CORP	COM	49427F108	1	12	SH	DFND	9	0	0	12	
KIMBERLY CLARK CORP	COM	494368103	7,656	71,175	SH	DFND	9	58,117	0	13,058	
KIMCO RLTY CORP	COM	49446R109	148	6,737	SH	DFND	9	6,737	0	0	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	534	5,668	SH	DFND	9	5,668	0	0	
KINDER MORGAN	UT LTD	494550106	5,287	56,683	SH	DFND	9	54,628	0	2,055	

ENERGY PARTNER	PARTNER										
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	6	800	SH	Call	DFND	9	800	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,911	75,921	SH		DFND	9	43,373	0	32,548
KIRBY CORP	COM	497266106	36	304	SH		DFND	9	15	0	289
KNOWLES CORP	COM	49926D109	1,454	54,852	SH		DFND	9	54,802	0	50
KOHL'S CORP	COM	500255104	259	4,251	SH		DFND	9	4,251	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	180	5,671	SH		DFND	9	5,671	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	7,886	139,814	SH		DFND	9	135,610	0	4,204
KRAFT FOODS GROUP INC	COM	50076Q106	0	600	SH	Call	DFND	9	600	0	0
KROGER CO	COM	501044101	1,009	19,403	SH		DFND	9	19,403	0	0
KRONOS WORLDWIDE INC	COM	50105F105	8	556	SH		DFND	9	556	0	0
KULICKE & SOFFA INDS INC	COM	501242101	218	15,315	SH		DFND	9	0	0	15,315
L BRANDS INC	COM	501797104	444	6,632	SH		DFND	9	3,858	0	2,774
LKQ CORP	COM	501889208	217	8,155	SH		DFND	9	8,155	0	0
LPL FINL HLDGS INC	COM	50212V100	226	4,906	SH		DFND	9	3,706	0	1,200
LTC PPTYS INC	COM	502175102	26	707	SH		DFND	9	707	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	155	1,305	SH		DFND	9	595	0	710
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	267	2,626	SH		DFND	9	2,626	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	70	55,000	PRN		DFND	9	55,000	0	0
LAM RESEARCH CORP	COM	512807108	208	2,778	SH		DFND	9	2,468	0	310
LAMAR ADVERTISING CO	CL A	512815101	71	1,443	SH		DFND	9	643	0	800
LANCASTER COLONY CORP	COM	513847103	0	5	SH		DFND	9	5	0	0
LANDEC CORP	COM	514766104	10	777	SH		DFND	9	777	0	0
LANDSTAR SYS INC	COM	515098101	73	1,013	SH		DFND	9	1,013	0	0
LAS VEGAS SANDS CORP	COM	517834107	250	4,018	SH		DFND	9	2,498	0	1,520
LAUDER ESTEE COS INC	CL A	518439104	1,748	23,390	SH		DFND	9	14,506	0	8,884
LEAPFROG ENTERPRISES INC	CL A	52186N106	87	14,460	SH		DFND	9	1,460	0	13,000
LEAR CORP	COM NEW	521865204	3	38	SH		DFND	9	38	0	0
LEGGETT & PLATT INC	COM	524660107	3,312	94,848	SH		DFND	9	94,685	0	163
LEGG MASON INC	COM	524901105	2	30	SH		DFND	9	30	0	0
LENNAR CORP	CL A	526057104	437	11,245	SH		DFND	9	4,545	0	6,700
LENNAR CORP	CL A	526057104	0	500	SH	Call	DFND	9	500	0	0
LENNOX INTL INC	COM	526107107	5	70	SH		DFND	9	70	0	0
LEUCADIA NATL CORP	COM	527288104	43	1,812	SH		DFND	9	1,812	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	18	394	SH		DFND	9	394	0	0
LEXINGTON REALTY TRUST	COM	529043101	59	6,000	SH		DFND	9	6,000	0	0
LIBBEY INC	COM	529898108	9	361	SH		DFND	9	361	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	114	3,997	SH		DFND	9	1,421	0	2,576
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	8	220	SH		DFND	9	0	0	220
LIBERTY PPTY TR	SH BEN INT	531172104	23	700	SH		DFND	9	700	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	807	17,102	SH		DFND	9	13,017	0	4,085
LIFE TIME FITNESS INC	COM	53217R207	52	1,025	SH		DFND	9	1,025	0	0
LILLY ELI & CO	COM	532457108	8,642	133,257	SH		DFND	9	131,256	0	2,001
LINCOLN ELEC HLDGS INC	COM	533900106	1,240	17,933	SH		DFND	9	17,933	0	0

LINCOLN NATL CORP IND	COM	534187109	1,523	28,423	SH	DFND	9	28,423	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	989	22,272	SH	DFND	9	22,272	0	0
LINKEDIN CORP	COM CL A	53578A108	223	1,075	SH	DFND	9	1,075	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	23	700	SH	DFND	9	700	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	88	2,935	SH	DFND	9	2,435	0	500
LITTELFUSE INC	COM	537008104	1	10	SH	DFND	9	10	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,061	55,047	SH	DFND	9	54,957	0	90
LOEWS CORP	COM	540424108	1,293	31,037	SH	DFND	9	10,437	0	20,600
LORAL SPACE & COMMUNICATNS I	COM	543881106	12	170	SH	DFND	9	170	0	0
LORILLARD INC	COM	544147101	382	6,381	SH	DFND	9	6,381	0	0
LOWES COS INC	COM	548661107	8,188	154,715	SH	DFND	9	119,987	0	34,728
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1,046	20,086	SH	DFND	9	20,086	0	0
M & T BK CORP	COM	55261F104	2,970	24,090	SH	DFND	9	18,453	0	5,637
MBIA INC	COM	55262C100	227	24,725	SH	DFND	9	24,725	0	0
M D C HLDGS INC	COM	552676108	2,591	102,324	SH	DFND	9	102,258	0	66
MDU RES GROUP INC	COM	552690109	10,432	375,121	SH	DFND	9	375,121	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	88	3,854	SH	DFND	9	1,654	0	2,200
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	38	30,000	PRN	DFND	9	30,000	0	0
MKS INSTRUMENT INC	COM	55306N104	9	264	SH	DFND	9	264	0	0
MRC GLOBAL INC	COM	55345K103	376	16,112	SH	DFND	9	16,112	0	0
MSA SAFETY INC	COM	553498106	13	257	SH	DFND	9	257	0	0
MSC INDL DIRECT INC	CL A	553530106	39	458	SH	DFND	9	130	0	328
MSCI INC	COM	55354G100	10	210	SH	DFND	9	210	0	0
MACERICH CO	COM	554382101	12	190	SH	DFND	9	190	0	0
MACYS INC	COM	55616P104	1,256	21,595	SH	DFND	9	18,914	0	2,681
MACYS INC	COM	55616P104	6	500	SH Call	DFND	9	500	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	16	300	SH	DFND	9	0	0	300
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	8,141	96,715	SH	DFND	9	76,325	0	20,390
MAGNA INTL INC	COM	559222401	1,029	10,844	SH	DFND	9	10,844	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	17	3,000	SH	DFND	9	3,000	0	0
MANHATTAN ASSOCS INC	COM	562750109	37	1,096	SH	DFND	9	1,096	0	0
MANITOWOC INC	COM	563571108	181	7,712	SH	DFND	9	7,712	0	0
MANNKIND CORP	COM	56400P201	2	288	SH	DFND	9	288	0	0
MANPOWERGROUP INC	COM	56418H100	239	3,407	SH	DFND	9	3,399	0	8
MANULIFE FINL CORP	COM	56501R106	1,037	53,871	SH	DFND	9	53,246	0	625
MARATHON OIL CORP	COM	565849106	1,603	42,634	SH	DFND	9	29,960	0	12,674
MARATHON PETE CORP	COM	56585A102	780	9,218	SH	DFND	9	9,218	0	0
MARKEL CORP	COM	570535104	856	1,346	SH	DFND	9	319	0	1,027
MARKETAXESS HLDGS INC	COM	57060D108	182	2,948	SH	DFND	9	2,948	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	96	4,500	SH	DFND	9	0	0	4,500
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,971	25,658	SH	DFND	9	9,400	0	16,258
MARSH & MCLENNAN COS INC	COM	571748102	862	16,478	SH	DFND	9	15,789	0	689
MARRIOTT INTL INC NEW	CL A	571903202	517	7,392	SH	DFND	9	6,392	0	1,000
MARTIN MARIETTA MATLS INC	COM	573284106	26	204	SH	DFND	9	204	0	0
MASCO CORP	COM	574599106	73	3,035	SH	DFND	9	1,960	0	1,075
MASTERCARD INC	CL A	57636Q104	5,290	71,561	SH	DFND	9	67,027	0	4,534

MATADOR RES CO	COM	576485205	70	2,694	SH	DFND	9	2,694	0	0
MATSON INC	COM	57686G105	220	8,775	SH	DFND	9	8,775	0	0
MATTEL INC	COM	577081102	4,762	155,370	SH	DFND	9	154,855	0	515
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,135	202,867	SH	DFND	9	202,802	0	65
MAXLINEAR INC	CL A	57776J100	10	1,510	SH	DFND	9	1,510	0	0
MAXIMUS INC	COM	577933104	4	106	SH	DFND	9	106	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,088	31,210	SH	DFND	9	27,210	0	4,000
MCDERMOTT INTL INC	COM	580037109	26	4,540	SH	DFND	9	2,000	0	2,540
MCDONALDS CORP	COM	580135101	8,535	90,023	SH	DFND	9	70,368	0	19,655
MCDONALDS CORP	COM	580135101	1	800	SH Call	DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	4,144	49,065	SH	DFND	9	49,065	0	0
MCKESSON CORP	COM	58155Q103	4,353	22,361	SH	DFND	9	22,361	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1,252	13,008	SH	DFND	9	13,008	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	41	935	SH	DFND	9	935	0	0
MEDIVATION INC	COM	58501N101	104	1,050	SH	DFND	9	1,050	0	0
MEDIVATION INC	COM	58501N101	23	1,000	SH Call	DFND	9	1,000	0	0
MEDNAX INC	COM	58502B106	308	5,624	SH	DFND	9	5,624	0	0
MEDLEY CAP CORP	COM	58503F106	0	40	SH	DFND	9	40	0	0
MEDTRONIC INC	COM	585055106	13,462	217,302	SH	DFND	9	204,359	0	12,943
MENTOR GRAPHICS CORP	COM	587200106	20	1,000	SH	DFND	9	1,000	0	0
MERCK & CO INC NEW	COM	58933Y105	80,843	1,363,746	SH	DFND	9	1,310,881	0	52,865
MERCK & CO INC NEW	COM	58933Y105	3	2,300	SH Call	DFND	9	2,300	0	0
MEREDITH CORP	COM	589433101	34	805	SH	DFND	9	805	0	0
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	43	30,000	PRN	DFND	9	30,000	0	0
MERITOR INC	COM	59001K100	50	4,610	SH	DFND	9	4,610	0	0
METHODE ELECTRS INC	COM	591520200	55	1,500	SH	DFND	9	1,500	0	0
METHODE ELECTRS INC	COM	591520200	3	1,500	SH Call	DFND	9	1,500	0	0
METLIFE INC	COM	59156R108	9,766	181,803	SH	DFND	9	181,024	0	779
METLIFE INC	COM	59156R108	2	4,000	SH Call	DFND	9	4,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	55	214	SH	DFND	9	214	0	0
MICROSOFT CORP	COM	594918104	35,345	762,409	SH	DFND	9	686,623	0	75,786
MICROSOFT CORP	COM	594918104	23	6,300	SH Call	DFND	9	6,300	0	0
MICROSTRATEGY INC	CL A NEW	594972408	10	80	SH	DFND	9	80	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,324	112,727	SH	DFND	9	112,652	0	75
MICRON TECHNOLOGY INC	COM	595112103	284	8,298	SH	DFND	9	8,298	0	0
MICROSEMI CORP	COM	595137100	51	2,000	SH	DFND	9	2,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	737	11,220	SH	DFND	9	2,510	0	8,710
MIDDLEBY CORP	COM	596278101	821	9,312	SH	DFND	9	9,312	0	0
MILLER INDS INC TENN	COM NEW	600551204	5	312	SH	DFND	9	312	0	0
MIMEDX GROUP INC	COM	602496101	43	6,000	SH	DFND	9	6,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	28	451	SH	DFND	9	451	0	0
MITCHAM INDS INC	COM	606501104	6	586	SH	DFND	9	586	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	951	169,582	SH	DFND	9	164,392	0	5,190
MOBILE MINI INC	COM	60740F105	186	5,321	SH	DFND	9	5,321	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	76	5,069	SH	DFND	9	5,069	0	0
MODINE MFG CO	COM	607828100	45	3,825	SH	DFND	9	3,825	0	0
MOHAWK INDS INC	COM	608190104	1,214	9,007	SH	DFND	9	8,773	0	234
MOLSON COORS BREWING CO	CL B	60871R209	42	565	SH	DFND	9	565	0	0
MOLYCORP INC DEL	COM	608753109	0	30	SH	DFND	9	30	0	0

MONDELEZ INTL INC	CL A	609207105	5,945	173,489	SH	DFND	9	148,308	0	25,181
MONRO MUFFLER BRAKE INC	COM	610236101	25	515	SH	DFND	9	515	0	0
MONSANTO CO NEW	COM	61166W101	4,182	37,174	SH	DFND	9	31,175	0	5,999
MONSANTO CO NEW	COM	61166W101	0	300	SH Call	DFND	9	300	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,416	15,447	SH	DFND	9	15,447	0	0
MONSTER WORLDWIDE INC	COM	611742107	7	1,250	SH	DFND	9	1,250	0	0
MOODYS CORP	COM	615369105	816	8,638	SH	DFND	9	8,638	0	0
MORGAN STANLEY	COM NEW	617446448	3,217	93,050	SH	DFND	9	41,359	0	51,691
MOSAIC CO NEW	COM	61945C103	20	440	SH	DFND	9	69	0	371
MOTOROLA SOLUTIONS INC	COM NEW	620076307	426	6,732	SH	DFND	9	6,722	0	10
MUELLER WTR PRODS INC	COM SER A	624758108	6	770	SH	DFND	9	770	0	0
MURPHY OIL CORP	COM	626717102	241	4,231	SH	DFND	9	4,231	0	0
MURPHY USA INC	COM	626755102	682	12,862	SH	DFND	9	12,862	0	0
MYERS INDS INC	COM	628464109	1	60	SH	DFND	9	60	0	0
MYLAN INC	COM	628530107	930	20,434	SH	DFND	9	20,434	0	0
MYRIAD GENETICS INC	COM	62855J104	24	610	SH	DFND	9	185	0	425
NCR CORP NEW	COM	62886E108	258	7,725	SH	DFND	9	6,635	0	1,090
NRG ENERGY INC	COM NEW	629377508	45	1,476	SH	DFND	9	1,476	0	0
NVR INC	COM	62944T105	298	264	SH	DFND	9	264	0	0
NASDAQ OMX GROUP INC	COM	631103108	128	3,027	SH	DFND	9	3,027	0	0
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643705	60	20,000	SH	DFND	9	20,000	0	0
NATIONAL CINEMEDIA INC	COM	635309107	207	14,250	SH	DFND	9	14,250	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	167	3,000	SH	DFND	9	3,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	109	1,552	SH	DFND	9	1,552	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,063	14,795	SH	DFND	9	14,795	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	49	50,000	PRN	DFND	9	50,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	85	1,484	SH	DFND	9	1,484	0	0
NATIONAL INSTRS CORP	COM	636518102	3	82	SH	DFND	9	82	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,398	18,371	SH	DFND	9	17,171	0	1,200
NATIONAL PENN BANCSHARES INC	COM	637138108	91	9,359	SH	DFND	9	9,359	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	182	5,279	SH	DFND	9	5,279	0	0
NAVIGANT CONSULTING INC	COM	63935N107	2	147	SH	DFND	9	147	0	0
NAVIENT CORP	COM	63938C108	171	9,683	SH	DFND	9	9,683	0	0
NEENAH PAPER INC	COM	640079109	6	104	SH	DFND	9	104	0	0
NETAPP INC	COM	64110D104	265	6,164	SH	DFND	9	6,164	0	0
NETFLIX INC	COM	64110L106	171	380	SH	DFND	9	270	0	110
NETEASE INC	SPONSORED ADR	64110W102	107	1,250	SH	DFND	9	1,000	0	250
NETEASE INC	SPONSORED ADR	64110W102	8	1,000	SH Call	DFND	9	1,000	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	68	65,000	PRN	DFND	9	65,000	0	0
NETSUITE INC	COM	64118Q107	5	54	SH	DFND	9	54	0	0
NEUSTAR INC	CL A	64126X201	80	3,230	SH	DFND	9	3,230	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	56	9,554	SH	DFND	9	9,554	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,199	201,568	SH	DFND	9	201,568	0	0

NEWELL RUBBERMAID INC	COM	651229106	145	4,215	SH	DFND	9	4,215	0	0
NEWMARKET CORP	COM	651587107	1,923	5,048	SH	DFND	9	5,048	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	46	45,000	PRN	DFND	9	45,000	0	0
NEWMONT MINING CORP	COM	651639106	332	14,400	SH	DFND	9	14,400	0	0
NEWS CORP NEW	CL A	65249B109	116	7,121	SH	DFND	9	3,801	0	3,320
NEWS CORP NEW	CL B	65249B208	20	1,255	SH	DFND	9	1,255	0	0
NEXTERA ENERGY INC	COM	65339F101	9,063	96,535	SH	DFND	9	93,781	0	2,754
NIDEC CORP	SPONSORED ADR	654090109	168	9,942	SH	DFND	9	9,942	0	0
NIKE INC	CL B	654106103	3,410	38,231	SH	DFND	9	38,159	0	72
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	124	3,996	SH	DFND	9	3,996	0	0
NISOURCE INC	COM	65473P105	24	588	SH	DFND	9	200	0	388
NOKIA CORP	SPONSORED ADR	654902204	21	2,460	SH	DFND	9	2,460	0	0
NOBLE ENERGY INC	COM	655044105	782	11,438	SH	DFND	9	2,938	0	8,500
NORDSTROM INC	COM	655664100	3,449	50,445	SH	DFND	9	50,445	0	0
NORFOLK SOUTHERN CORP	COM	655844108	14,367	128,735	SH	DFND	9	120,185	0	8,550
NORFOLK SOUTHERN CORP	COM	655844108	16	5,300	SH Call	DFND	9	5,300	0	0
NORTHEAST UTILS	COM	664397106	812	18,334	SH	DFND	9	17,699	0	635
NORTHERN TR CORP	COM	665859104	119	1,744	SH	DFND	9	664	0	1,080
NORTHROP GRUMMAN CORP	COM	666807102	1,336	10,137	SH	DFND	9	7,076	0	3,061
NOVARTIS A G	SPONSORED ADR	66987V109	17,462	185,514	SH	DFND	9	169,847	0	15,667
NOVARTIS A G	SPONSORED ADR	66987V109	6	2,200	SH Call	DFND	9	2,200	0	0
NOVAVAX INC	COM	670002104	5	1,110	SH	DFND	9	1,110	0	0
NOVO-NORDISK A S	ADR	670100205	2,213	46,475	SH	DFND	9	24,907	0	21,568
NOW INC	COM	67011P100	183	6,006	SH	DFND	9	3,506	0	2,500
NU SKIN ENTERPRISES INC	CL A	67018T105	59	1,302	SH	DFND	9	1,302	0	0
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	74	75,000	PRN	DFND	9	75,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	110	SH	DFND	9	110	0	0
NUCOR CORP	COM	670346105	3,465	63,843	SH	DFND	9	63,843	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,958	29,700	SH	DFND	9	28,200	0	1,500
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	0	14	SH	DFND	9	0	0	14
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	1	43	SH	DFND	9	0	0	43
NVIDIA CORP	COM	67066G104	154	8,331	SH	DFND	9	8,331	0	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	72	65,000	PRN	DFND	9	65,000	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7	806	SH	DFND	9	0	0	806
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	26	2,859	SH	DFND	9	2,500	0	359
NUVEEN ALL CAP ENE MLP OPPO	COM	67075E108	192	10,000	SH	DFND	9	0	0	10,000
OGE ENERGY CORP	COM	670837103	15	400	SH	DFND	9	0	0	400
OI S.A.	SPN ADR REP PFD	670851203	7	10,593	SH	DFND	9	10,593	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	42	4,504	SH	DFND	9	4,504	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	84	561	SH	DFND	9	267	0	294
OASIS PETE INC NEW	COM	674215108	124	2,974	SH	DFND	9	2,974	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10,474	108,932	SH	DFND	9	92,263	0	16,669

OCCIDENTAL PETE CORP DEL	COM	674599105	4	2,000	SH	Call	DFND	9	2,000	0	0
OCEANEERING INTL INC	COM	675232102	199	3,048	SH		DFND	9	3,048	0	0
OCLARO INC	COM NEW	67555N206	0	200	SH		DFND	9	200	0	0
OFFICE DEPOT INC	COM	676220106	18	3,543	SH		DFND	9	3,543	0	0
OIL STS INTL INC	COM	678026105	75	1,215	SH		DFND	9	1,215	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	839	11,879	SH		DFND	9	11,879	0	0
OLD REP INTL CORP	COM	680223104	4,676	327,456	SH		DFND	9	327,051	0	405
OLIN CORP	COM PAR \$1	680665205	492	19,484	SH		DFND	9	19,484	0	0
OMNICARE INC	DBCV 3.250%12/1	681904AL2	46	45,000	PRN		DFND	9	45,000	0	0
OMNICARE INC	COM	681904108	334	5,357	SH		DFND	9	5,357	0	0
OMNICOM GROUP INC	COM	681919106	6,901	100,213	SH		DFND	9	100,002	0	211
OMEGA HEALTHCARE INVS INC	COM	681936100	116	3,394	SH		DFND	9	3,394	0	0
OMEGA PROTEIN CORP	COM	68210P107	1	110	SH		DFND	9	110	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	261	9,879	SH		DFND	9	9,329	0	550
OMNOVA SOLUTIONS INC	COM	682129101	15	2,753	SH		DFND	9	2,753	0	0
ON SEMICONDUCTOR CORP	COM	682189105	75	8,340	SH		DFND	9	8,340	0	0
ONE GAS INC	COM	68235P108	23	661	SH		DFND	9	161	0	500
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	112	2,000	SH		DFND	9	2,000	0	0
ONEOK INC NEW	COM	682680103	314	4,786	SH		DFND	9	786	0	4,000
ORACLE CORP	COM	68389X105	18,559	484,831	SH		DFND	9	444,102	0	40,729
ORACLE CORP	COM	68389X105	0	3,200	SH	Call	DFND	9	3,200	0	0
ORBITAL SCIENCES CORP	COM	685564106	249	8,960	SH		DFND	9	8,960	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	40	5,099	SH		DFND	9	5,099	0	0
OSHKOSH CORP	COM	688239201	110	2,485	SH		DFND	9	2,485	0	0
OUTERWALL INC	COM	690070107	67	1,200	SH		DFND	9	840	0	360
OWENS & MINOR INC NEW	COM	690732102	66	2,023	SH		DFND	9	2,023	0	0
OWENS ILL INC	COM NEW	690768403	234	8,998	SH		DFND	9	8,998	0	0
PDF SOLUTIONS INC	COM	693282105	376	29,790	SH		DFND	9	750	0	29,040
PDL BIOPHARMA INC	COM	69329Y104	17	2,210	SH		DFND	9	0	0	2,210
PG&E CORP	COM	69331C108	51	1,140	SH		DFND	9	1,140	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,312	132,179	SH		DFND	9	126,283	0	5,896
POSCO	SPONSORED ADR	693483109	813	10,712	SH		DFND	9	10,242	0	470
PPG INDS INC	COM	693506107	4,956	25,193	SH		DFND	9	25,193	0	0
PPL CORP	COM	69351T106	6,380	194,287	SH		DFND	9	179,324	0	14,963
PVH CORP	COM	693656100	1,167	9,634	SH		DFND	9	9,634	0	0
PTC INC	COM	69370C100	48	1,303	SH		DFND	9	1,303	0	0
PACCAR INC	COM	693718108	842	14,799	SH		DFND	9	14,157	0	642
PACIFIC MERCANTILE BANCORP	COM	694552100	2	259	SH		DFND	9	259	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	52	538	SH		DFND	9	538	0	0
PACKAGING CORP AMER	COM	695156109	3,568	55,913	SH		DFND	9	55,913	0	0
PALL CORP	COM	696429307	134	1,606	SH		DFND	9	993	0	613
PANDORA MEDIA INC	COM	698354107	23	937	SH		DFND	9	937	0	0
PANERA BREAD CO	CL A	69840W108	14	85	SH		DFND	9	85	0	0
PARK OHIO HLDGS CORP	COM	700666100	6	115	SH		DFND	9	115	0	0
PARKER HANNIFIN	COM	701094104	221	1,940	SH		DFND	9	1,860	0	80

CORP											
PATTERSON COMPANIES INC	COM	703395103	1	30	SH	DFND	9	30	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	5	167	SH	DFND	9	167	0	0	
PAYCHEX INC	COM	704326107	3,335	75,447	SH	DFND	9	75,092	0	355	
PEABODY ENERGY CORP	COM	704549104	0	1	SH	DFND	9	1	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	69	1,857	SH	DFND	9	1,857	0	0	
PENNEY J C INC	COM	708160106	38	3,810	SH	DFND	9	3,810	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,850	542,497	SH	DFND	9	518,359	0	24,138	
PEPCO HOLDINGS INC	COM	713291102	294	10,985	SH	DFND	9	9,910	0	1,075	
PEPSICO INC	COM	713448108	51,173	549,718	SH	DFND	9	519,957	0	29,761	
PEPSICO INC	COM	713448108	155	36,400	SH Call	DFND	9	36,400	0	0	
PEPSICO INC	COM	713448108	5	30,000	SH Put	DFND	9	30,000	0	0	
PERKINELMER INC	COM	714046109	7	169	SH	DFND	9	25	0	144	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	125	2,590	SH	DFND	9	1,890	0	700	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,013	7,885	SH	DFND	9	7,885	0	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	91	6,080	SH	DFND	9	4,350	0	1,730	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	520	36,646	SH	DFND	9	36,646	0	0	
PETSMART INC	COM	716768106	127	1,815	SH	DFND	9	1,815	0	0	
PHARMACYCLICS INC	COM	716933106	134	1,139	SH	DFND	9	1,139	0	0	
PFIZER INC	COM	717081103	28,363	959,165	SH	DFND	9	900,947	0	58,218	
PFIZER INC	COM	717081103	3	10,000	SH Call	DFND	9	10,000	0	0	
PHILIP MORRIS INTL INC	COM	718172109	34,904	418,508	SH	DFND	9	366,097	0	52,411	
PHILIP MORRIS INTL INC	COM	718172109	0	2,400	SH Call	DFND	9	2,400	0	0	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	59	860	SH	DFND	9	860	0	0	
PHILLIPS 66	COM	718546104	70,858	871,457	SH	DFND	9	837,563	0	33,894	
PHILLIPS 66	COM	718546104	7	12,800	SH Call	DFND	9	12,800	0	0	
PIEDMONT NAT GAS INC	COM	720186105	44	1,300	SH	DFND	9	1,300	0	0	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3	163	SH	DFND	9	137	0	26	
PIER 1 IMPORTS INC	COM	720279108	26	2,152	SH	DFND	9	2,152	0	0	
PILGRIMS PRIDE CORP NEW	COM	72147K108	34	1,103	SH	DFND	9	1,103	0	0	
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	207	2,000	SH	DFND	9	0	0	2,000	
PINNACLE WEST CAP CORP	COM	723484101	105	1,920	SH	DFND	9	1,920	0	0	
PIONEER NAT RES CO	COM	723787107	487	2,470	SH	DFND	9	2,417	0	53	
PITNEY BOWES INC	COM	724479100	1,139	45,586	SH	DFND	9	45,586	0	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,649	61,991	SH	DFND	9	15,103	0	46,888	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1	600	SH Call	DFND	9	600	0	0	
PLUM CREEK TIMBER CO INC	COM	729251108	3,285	84,220	SH	DFND	9	73,736	0	10,484	
POLARIS INDS INC	COM	731068102	394	2,629	SH	DFND	9	2,629	0	0	
POLYCOM INC	COM	73172K104	0	40	SH	DFND	9	40	0	0	
POOL CORPORATION	COM	73278L105	39	723	SH	DFND	9	723	0	0	
POPEYES LA KITCHEN INC	COM	732872106	15	366	SH	DFND	9	366	0	0	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	66	1,261	SH	DFND	9	1,261	0	0	
PORTLAND GEN ELEC CO	COM NEW	736508847	117	3,630	SH	DFND	9	3,630	0	0	

POST PPTYS INC	COM	737464107	3	66	SH	DFND	9	52	0	14	
POTASH CORP SASK INC	COM	73755L107	503	14,565	SH	DFND	9	3,798	0	10,767	
POTLATCH CORP NEW	COM	737630103	1,956	48,657	SH	DFND	9	27,157	0	21,500	
POWER INTEGRATIONS INC	COM	739276103	921	17,083	SH	DFND	9	1,403	0	15,680	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,728	98,476	SH	DFND	9	98,476	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	7,327	315,556	SH	DFND	9	315,556	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	463	10,342	SH	DFND	9	10,342	0	0	
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	435	14,500	SH	DFND	9	14,500	0	0	
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	36	5,766	SH	DFND	9	5,766	0	0	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	98	4,000	SH	DFND	9	0	0	4,000	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	162	5,000	SH	DFND	9	0	0	5,000	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	39	2,095	SH	DFND	9	2,095	0	0	
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	45	700	SH	DFND	9	700	0	0	
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	128	5,000	SH	DFND	9	5,000	0	0	
POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	73936Q744	25	700	SH	DFND	9	700	0	0	
POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	73936Q744	0	700	SH	Call	DFND	9	700	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	35	1,422	SH	DFND	9	1,422	0	0	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	57	2,000	SH	DFND	9	2,000	0	0	
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	33	1,100	SH	DFND	9	1,100	0	0	
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1,029	29,428	SH	DFND	9	29,428	0	0	
PRAXAIR INC	COM	74005P104	2,441	18,923	SH	DFND	9	8,407	0	10,516	
PRECISION CASTPARTS CORP	COM	740189105	14,148	59,728	SH	DFND	9	59,728	0	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	13	400	SH	DFND	9	400	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	18,524	236,278	SH	DFND	9	236,234	0	44	
PRICELINE GRP INC	COM NEW	741503403	3,618	3,123	SH	DFND	9	3,097	0	26	
PRICESMART INC	COM	741511109	451	5,264	SH	DFND	9	5,264	0	0	
PRIMORIS SVCS CORP	COM	74164F103	53	1,973	SH	DFND	9	1,973	0	0	
PRIMERICA INC	COM	74164M108	68	1,404	SH	DFND	9	1,404	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	17	328	SH	DFND	9	328	0	0	
PROCTER & GAMBLE CO	COM	742718109	57,141	682,362	SH	DFND	9	658,491	0	23,871	
PROCTER & GAMBLE CO	COM	742718109	38	14,400	SH	Call	DFND	9	14,400	0	0
PROGRESSIVE CORP OHIO	COM	743315103	20	804	SH	DFND	9	583	0	221	
PROLOGIS INC	COM	74340W103	91	2,405	SH	DFND	9	843	0	1,562	
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	58	55,000	PRN	DFND	9	55,000	0	0	
PROOFPOINT INC	COM	743424103	156	4,200	SH	DFND	9	1,000	0	3,200	
PROSPECT CAPITAL CORPORATION	COM	74348T102	61	6,200	SH	DFND	9	6,200	0	0	
PROTECTIVE LIFE CORP	COM	743674103	224	3,223	SH	DFND	9	3,223	0	0	
PROTO LABS INC	COM	743713109	60	869	SH	DFND	9	869	0	0	
PROVIDENCE SVC CORP	COM	743815102	3	60	SH	DFND	9	60	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,385	15,751	SH	DFND	9	12,885	0	2,866	

PRUDENTIAL FINL INC	COM	744320102	13	1,900	SH	Call	DFND	9	1,900	0	0
PRUDENTIAL PLC	ADR	74435K204	661	14,855	SH		DFND	9	14,855	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	429	11,507	SH		DFND	9	11,507	0	0
PUBLIC STORAGE	COM	74460D109	194	1,169	SH		DFND	9	1,169	0	0
PULTE GROUP INC	COM	745867101	57	3,245	SH		DFND	9	3,245	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	215	900	SH		DFND	9	900	0	0
QEP RES INC	COM	74733V100	46	1,500	SH		DFND	9	1,275	0	225
QUALCOMM INC	COM	747525103	32,403	433,365	SH		DFND	9	415,101	0	18,264
QUALCOMM INC	COM	747525103	8	4,600	SH	Call	DFND	9	4,600	0	0
QUALITY DISTR INC FLA	COM	74756M102	15	1,180	SH		DFND	9	1,180	0	0
QUALITY SYS INC	COM	747582104	200	14,500	SH		DFND	9	10,900	0	3,600
QUANTA SVCS INC	COM	74762E102	308	8,490	SH		DFND	9	8,490	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	335	5,524	SH		DFND	9	4,524	0	1,000
QUESTAR CORP	COM	748356102	12	535	SH		DFND	9	535	0	0
RLI CORP	COM	749607107	785	18,128	SH		DFND	9	1,568	0	16,560
RPC INC	COM	749660106	42	1,935	SH		DFND	9	1,935	0	0
RPM INTL INC	COM	749685103	1,579	34,492	SH		DFND	9	34,492	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	53	55,000	PRN		DFND	9	55,000	0	0
RF MICRODEVICES INC	COM	749941100	41	3,569	SH		DFND	9	3,569	0	0
RACKSPACE HOSTING INC	COM	750086100	7	200	SH		DFND	9	200	0	0
RADIAN GROUP INC	COM	750236101	10	720	SH		DFND	9	720	0	0
RAMBUS INC DEL	COM	750917106	1	60	SH		DFND	9	60	0	0
RALPH LAUREN CORP	CL A	751212101	56	337	SH		DFND	9	337	0	0
RANGE RES CORP	COM	75281A109	582	8,587	SH		DFND	9	3,962	0	4,625
RAYMOND JAMES FINANCIAL INC	COM	754730109	14	270	SH		DFND	9	270	0	0
RAYONIER INC	COM	754907103	127	4,066	SH		DFND	9	4,066	0	0
RAYTHEON CO	COM NEW	755111507	4,211	41,435	SH		DFND	9	31,796	0	9,639
RAYTHEON CO	COM NEW	755111507	1	500	SH	Call	DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	1,358	23,947	SH		DFND	9	2,097	0	21,850
REALOGY HLDGS CORP	COM	75605Y106	1	24	SH		DFND	9	15	0	9
REALTY INCOME CORP	COM	756109104	59	1,435	SH		DFND	9	1,435	0	0
RED HAT INC	COM	756577102	76	1,356	SH		DFND	9	1,356	0	0
REDWOOD TR INC	COM	758075402	1,384	83,456	SH		DFND	9	2,930	0	80,526
REED ELSEVIER N V	SPONS ADR NEW	758204200	804	17,783	SH		DFND	9	17,783	0	0
REGAL ENTMT GROUP	CL A	758766109	117	5,883	SH		DFND	9	5,883	0	0
REGENCY CTRS CORP	COM	758849103	1	20	SH		DFND	9	20	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	362	11,095	SH		DFND	9	8,749	0	2,346
REGENERON PHARMACEUTICALS	COM	75886F107	2,501	6,936	SH		DFND	9	6,936	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,002	99,850	SH		DFND	9	99,850	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	29	367	SH		DFND	9	360	0	7
RELIANCE STEEL & ALUMINUM CO	COM	759509102	462	6,750	SH		DFND	9	6,750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	2,200	SH	Call	DFND	9	2,200	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	9	778	SH		DFND	9	778	0	0
REPUBLIC SVCS INC	COM	760759100	1	36	SH		DFND	9	20	0	16
RESMED INC	COM	761152107	12	238	SH		DFND	9	238	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	40	SH		DFND	9	40	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	1	81	SH		DFND	9	0	0	81

REX ENERGY CORPORATION	COM	761565100	28	2,200	SH	DFND	9	2,200	0	0
REYNOLDS AMERICAN INC	COM	761713106	961	16,284	SH	DFND	9	16,284	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,054	41,755	SH	DFND	9	37,739	0	4,016
RITCHIE BROS AUCTIONEERS	COM	767744105	175	7,797	SH	DFND	9	7,797	0	0
RITE AID CORP	COM	767754104	25	5,203	SH	DFND	9	5,203	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	28	1,489	SH	DFND	9	1,489	0	0
ROBERT HALF INTL INC	COM	770323103	404	8,238	SH	DFND	9	8,238	0	0
ROCK-TENN CO	CL A	772739207	32	680	SH	DFND	9	680	0	0
ROCKWELL AUTOMATION INC	COM	773903109	331	3,014	SH	DFND	9	3,014	0	0
ROCKWELL COLLINS INC	COM	774341101	79	1,000	SH	DFND	9	1,000	0	0
ROCKWOOD HLDGS INC	COM	774415103	66	863	SH	DFND	9	863	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	465	12,437	SH	DFND	9	12,374	0	63
ROPER INDS INC NEW	COM	776696106	3,532	24,145	SH	DFND	9	24,145	0	0
ROSETTA RESOURCES INC	COM	777779307	47	1,050	SH	DFND	9	1,050	0	0
ROSS STORES INC	COM	778296103	1,041	13,772	SH	DFND	9	5,141	0	8,631
ROVI CORP	NOTE 2.625% 2/1	779376AB8	15	15,000	PRN	DFND	9	15,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	616	8,627	SH	DFND	9	8,627	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,202	15,191	SH	DFND	9	8,956	0	6,235
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21,771	285,971	SH	DFND	9	271,777	0	14,194
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	62	60,000	PRN	DFND	9	60,000	0	0
ROYCE VALUE TR INC	COM	780910105	65	4,504	SH	DFND	9	3,004	0	1,500
RYDER SYS INC	COM	783549108	111	1,233	SH	DFND	9	1,233	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	680	8,970	SH	DFND	9	8,970	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	46	50,000	PRN	DFND	9	50,000	0	0
RYLAND GROUP INC	COM	783764103	73	2,198	SH	DFND	9	2,198	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	68	1,441	SH	DFND	9	1,441	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	15	132	SH	DFND	9	132	0	0
SEI INVESTMENTS CO	COM	784117103	381	10,535	SH	DFND	9	10,535	0	0
SL GREEN RLTY CORP	COM	78440X101	1	7	SH	DFND	9	0	0	7
SLM CORP	COM	78442P106	370	43,170	SH	DFND	9	43,170	0	0
SM ENERGY CO	COM	78454L100	200	2,570	SH	DFND	9	2,570	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	51,448	261,133	SH	DFND	9	257,093	0	4,040
SPDR S&P 500 ETF TR	TR UNIT	78462F103	43	22,900	SH	Call	DFND	22,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	129	149,900	SH	Put	DFND	149,900	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	5,473	47,094	SH	DFND	9	47,094	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	486	12,245	SH	DFND	9	11,955	0	290
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,404	65,695	SH	DFND	9	65,695	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	207	4,660	SH	DFND	9	4,660	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,141	220,742	SH	DFND	9	220,742	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	812	24,848	SH	DFND	9	24,848	0	0
SPX CORP	COM	784635104	221	2,351	SH	DFND	9	2,351	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	485	9,760	SH	DFND	9	9,760	0	0

SPDR SERIES TRUST	BRC GHG YLD BD	78464A417	8	201	SH	DFND	9	201	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,631	108,157	SH	DFND	9	108,157	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	592	15,627	SH	DFND	9	15,627	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	277	3,700	SH	DFND	9	3,700	0	0	
SPDR SERIES TRUST	S&P BK ETF	78464A797	196	6,135	SH	DFND	9	6,135	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	121	SH	DFND	9	0	0	121	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	867	5,100	SH	DFND	9	5,100	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,973	31,979	SH	DFND	9	31,679	0	300	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2	2,100	SH	Call	DFND	9	2,100	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5	700	SH	Put	DFND	9	700	0	0
SP PLUS CORP	COM	78469C103	25	1,323	SH	DFND	9	1,323	0	0	
SVB FINL GROUP	COM	78486Q101	2	15	SH	DFND	9	15	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	73	3,020	SH	DFND	9	3,020	0	0	
SAFeway INC	COM NEW	786514208	26	770	SH	DFND	9	770	0	0	
ST JUDE MED INC	COM	790849103	1,358	22,587	SH	DFND	9	17,587	0	5,000	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	67	60,000	PRN	DFND	9	60,000	0	0	
SALESFORCE COM INC	COM	79466L302	600	10,422	SH	DFND	9	10,422	0	0	
SALIX PHARMACEUTICALS INC	COM	795435106	1	5	SH	DFND	9	5	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	3	114	SH	DFND	9	0	0	114	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	19	1,000	SH	DFND	9	1,000	0	0	
SANDERSON FARMS INC	COM	800013104	11	129	SH	DFND	9	129	0	0	
SANDISK CORP	COM	80004C101	1,962	20,028	SH	DFND	9	20,028	0	0	
SANDISK CORP	COM	80004C101	23	3,100	SH	Call	DFND	9	3,100	0	0
SANDRIDGE ENERGY INC	COM	80007P307	313	73,018	SH	DFND	9	73,018	0	0	
SANOFI	SPONSORED ADR	80105N105	1,786	31,655	SH	DFND	9	1,380	0	30,275	
SAP AG	SPON ADR	803054204	106	1,467	SH	DFND	9	1,467	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	7	333	SH	DFND	9	333	0	0	
SCANA CORP NEW	COM	80589M102	3,387	68,270	SH	DFND	9	68,270	0	0	
SCHLUMBERGER LTD	COM	806857108	28,125	276,575	SH	DFND	9	258,973	0	17,602	
SCHLUMBERGER LTD	COM	806857108	5	2,000	SH	Call	DFND	9	2,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,652	56,224	SH	DFND	9	56,224	0	0	
SCOTTS MIRACLE GRO CO	CL A	810186106	776	14,103	SH	DFND	9	14,103	0	0	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	316	4,050	SH	DFND	9	3,990	0	60	
SEACOR HOLDINGS INC	NOTE 2.500%12/1	811904AM3	49	45,000	PRN	DFND	9	45,000	0	0	
SEALED AIR CORP NEW	COM	81211K100	149	4,283	SH	DFND	9	4,031	0	252	
SEATTLE GENETICS INC	COM	812578102	0	10	SH	DFND	9	10	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	80	1,622	SH	DFND	9	1,622	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4	1,400	SH	Call	DFND	9	1,400	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	237	3,715	SH	DFND	9	3,715	0	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	244	5,412	SH	DFND	9	5,412	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	354	5,314	SH	DFND	9	5,314	0	0	
SELECT SECTOR SPDR	SBI INT-	81369Y506	1,447	15,969	SH	DFND	9	15,969	0	0	

TR	ENERGY									
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,139	49,179	SH	DFND	9	48,071	0	1,108
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	242	4,555	SH	DFND	9	4,555	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,430	35,850	SH	DFND	9	35,850	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3	67	SH	DFND	9	67	0	0
SEMGROUP CORP	CL A	81663A105	4	45	SH	DFND	9	45	0	0
SEMTECH CORP	COM	816850101	1,221	44,960	SH	DFND	9	0	0	44,960
SEMPRA ENERGY	COM	816851109	148	1,400	SH	DFND	9	1,400	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23	1,098	SH	DFND	9	1,098	0	0
SERVICE CORP INTL	COM	817565104	669	31,653	SH	DFND	9	31,653	0	0
SERVICENOW INC	COM	81762P102	8	131	SH	DFND	9	131	0	0
SHERWIN WILLIAMS CO	COM	824348106	188	859	SH	DFND	9	729	0	130
SHIRE PLC	SPONSORED ADR	82481R106	768	2,963	SH	DFND	9	2,963	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	67	65,000	PRN	DFND	9	65,000	0	0
SIGMA ALDRICH CORP	COM	826552101	1,640	12,055	SH	DFND	9	12,055	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	10	SH	DFND	9	10	0	0
SILGAN HOLDINGS INC	COM	827048109	64	1,370	SH	DFND	9	1,370	0	0
SILICON IMAGE INC	COM	82705T102	34	6,770	SH	DFND	9	6,770	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	94	3,490	SH	DFND	9	3,490	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	45	6,645	SH	DFND	9	6,645	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,094	12,734	SH	DFND	9	12,729	0	5
SIMPSON MANUFACTURING CO INC	COM	829073105	799	27,426	SH	DFND	9	0	0	27,426
SINCLAIR BROADCAST GROUP INC	CL A	829226109	31	1,174	SH	DFND	9	1,174	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	104	1,358	SH	DFND	9	1,358	0	0
SIRIUS XM HLDGS INC	COM	82968B103	32	9,089	SH	DFND	9	9,089	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	20	575	SH	DFND	9	575	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	15	2,254	SH	DFND	9	2,254	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,281	22,073	SH	DFND	9	22,073	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	973	11,555	SH	DFND	9	11,555	0	0
SMUCKER J M CO	COM NEW	832696405	5,391	54,462	SH	DFND	9	52,360	0	2,102
SNAP ON INC	COM	833034101	736	6,077	SH	DFND	9	6,077	0	0
SNAP ON INC	COM	833034101	5	1,000	SH	Call	DFND	9	1,000	0
SOLARCITY CORP	COM	83416T100	13	222	SH	DFND	9	222	0	0
SOLERA HOLDINGS INC	COM	83421A104	56	987	SH	DFND	9	987	0	0
SONOCO PRODS CO	COM	835495102	3,278	83,436	SH	DFND	9	83,362	0	74
SOTHEBYS	COM	835898107	1	30	SH	DFND	9	30	0	0
SONUS NETWORKS INC	COM	835916107	7	2,000	SH	DFND	9	2,000	0	0
SOUTHERN CO	COM	842587107	6,685	153,151	SH	DFND	9	143,730	0	9,421
SOUTHERN COPPER CORP	COM	84265V105	1,606	54,172	SH	DFND	9	54,172	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,034	89,832	SH	DFND	9	89,832	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	214	6,118	SH	DFND	9	6,118	0	0
SPARTANNASH CO	COM	847215100	25	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY CORP	COM	847560109	13,593	346,218	SH	DFND	9	341,680	0	4,538
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	80	2,102	SH	DFND	9	2,102	0	0

SPIRIT RLTY CAP INC NEW	COM	84860W102	1	95	SH		DFND	9	95	0	0
SPLUNK INC	COM	848637104	37	668	SH		DFND	9	668	0	0
SPRINT CORP	COM SER 1	85207U105	59	9,237	SH		DFND	9	9,237	0	0
STAMPS COM INC	COM NEW	852857200	11	351	SH		DFND	9	351	0	0
STANDARD PAC CORP NEW	COM	85375C101	9	1,161	SH		DFND	9	1,161	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,975	22,248	SH		DFND	9	19,348	0	2,900
STAPLES INC	COM	855030102	1,996	164,984	SH		DFND	9	164,984	0	0
STARBUCKS CORP	COM	855244109	6,230	82,556	SH		DFND	9	76,246	0	6,310
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	70	65,000	PRN		DFND	9	65,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,881	131,215	SH		DFND	9	130,689	0	526
STARZ	COM SER A	85571Q102	310	9,373	SH		DFND	9	9,373	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	15	569	SH		DFND	9	543	0	26
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	187	2,243	SH		DFND	9	1,412	0	831
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11	1,000	SH	Call	DFND	9	1,000	0	0
STATE STR CORP	COM	857477103	3,124	42,438	SH		DFND	9	31,657	0	10,781
STATOIL ASA	SPONSORED ADR	85771P102	81	2,998	SH		DFND	9	2,393	0	605
STEEL DYNAMICS INC	COM	858119100	123	5,444	SH		DFND	9	5,444	0	0
STEMCELLS INC	COM NEW	85857R204	0	200	SH		DFND	9	200	0	0
STERICYCLE INC	COM	858912108	144	1,232	SH		DFND	9	225	0	1,007
STIFEL FINL CORP	COM	860630102	72	1,526	SH		DFND	9	1,526	0	0
STILLWATER MNG CO	COM	86074Q102	30	2,000	SH		DFND	9	2,000	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	18	2,381	SH		DFND	9	2,381	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	16	1,364	SH		DFND	9	1,364	0	0
STRYKER CORP	COM	863667101	530	6,558	SH		DFND	9	4,773	0	1,785
STRYKER CORP	COM	863667101	3	700	SH	Call	DFND	9	700	0	0
STURM RUGER & CO INC	COM	864159108	303	6,223	SH		DFND	9	6,223	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	624	14,000	SH		DFND	9	14,000	0	0
SUN CMNTYS INC	COM	866674104	8	167	SH		DFND	9	167	0	0
SUN LIFE FINL INC	COM	866796105	1,148	31,643	SH		DFND	9	31,643	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,247	34,497	SH		DFND	9	32,257	0	2,240
SUNEDISON INC	COM	86732Y109	33	1,730	SH		DFND	9	1,730	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	579	12,000	SH		DFND	9	0	0	12,000
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	220	SH		DFND	9	220	0	0
SUNTRUST BKS INC	COM	867914103	1,494	39,297	SH		DFND	9	39,297	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	318	9,675	SH		DFND	9	9,465	0	210
SUPERIOR INDS INTL INC	COM	868168105	265	15,115	SH		DFND	9	14,150	0	965
SUPERVALU INC	COM	868536103	36	4,032	SH		DFND	9	4,032	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	44	4,350	SH		DFND	9	4,350	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	96	12,700	SH		DFND	9	0	0	12,700
SYMANTEC CORP	COM	871503108	440	18,699	SH		DFND	9	18,699	0	0
SYNAPTICS INC	COM	87157D109	527	7,200	SH		DFND	9	7,200	0	0
SYNAPTICS INC	COM	87157D109	51	4,700	SH	Call	DFND	9	4,700	0	0
SYNGENTA AG	SPONSORED	87160A100	651	10,276	SH		DFND	9	10,135	0	141

	ADR									
SYNOPSIS INC	COM	871607107	1	20	SH	DFND	9	20	0	0
SYSCO CORP	COM	871829107	13,078	344,620	SH	DFND	9	304,922	0	39,698
SYSCO CORP	COM	871829107	4	5,000	SH	Call	DFND	9	5,000	0
TD AMERITRADE HLDG CORP	COM	87236Y108	100	3,000	SH	DFND	9	3,000	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	11	372	SH	DFND	9	372	0	0
TJX COS INC NEW	COM	872540109	1,654	27,949	SH	DFND	9	27,707	0	242
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8	81	SH	DFND	9	81	0	0
TW TELECOM INC	COM	87311L104	6	141	SH	DFND	9	141	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,559	176,364	SH	DFND	9	174,864	0	1,500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7	286	SH	DFND	9	286	0	0
TAL INTL GROUP INC	COM	874083108	14	343	SH	DFND	9	343	0	0
TARGET CORP	COM	87612E106	11,521	183,804	SH	DFND	9	168,753	0	15,051
TARGET CORP	COM	87612E106	1	3,000	SH	Call	DFND	9	3,000	0
TARGA RES CORP	COM	87612G101	12	87	SH	DFND	9	87	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	119	2,730	SH	DFND	9	2,730	0	0
TEAM INC	COM	878155100	18	471	SH	DFND	9	471	0	0
TECH DATA CORP	COM	878237106	36	611	SH	DFND	9	611	0	0
TECHNE CORP	COM	878377100	245	2,618	SH	DFND	9	1,768	0	850
TECK RESOURCES LTD	CL B	878742204	7	388	SH	DFND	9	38	0	350
TEJON RANCH CO	COM	879080109	161	5,753	SH	DFND	9	5,753	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	58	5,110	SH	DFND	9	0	0	5,110
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	121	6,158	SH	DFND	9	5,348	0	810
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,015	10,800	SH	DFND	9	0	0	10,800
TELEFLEX INC	COM	879369106	320	3,050	SH	DFND	9	2,350	0	700
TELEFONICA S A	SPONSORED ADR	879382208	296	19,266	SH	DFND	9	19,266	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	117	4,892	SH	DFND	9	4,892	0	0
TELUS CORP	COM	87971M103	154	4,502	SH	DFND	9	121	0	4,381
TEMPUR SEALY INTL INC	COM	88023U101	544	9,687	SH	DFND	9	9,233	0	454
TENET HEALTHCARE CORP	COM NEW	88033G407	713	12,010	SH	DFND	9	12,010	0	0
TENNECO INC	COM	880349105	118	2,259	SH	DFND	9	2,259	0	0
TERADATA CORP DEL	COM	88076W103	56	1,330	SH	DFND	9	1,028	0	302
TERADYNE INC	COM	880770102	7	370	SH	DFND	9	370	0	0
TEREX CORP NEW	COM	880779103	262	8,259	SH	DFND	9	8,259	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	2,085	14,441	SH	DFND	9	14,441	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	48	50,000	PRN	DFND	9	50,000	0	0
TESLA MTRS INC	COM	88160R101	461	1,898	SH	DFND	9	1,898	0	0
TESORO CORP	COM	881609101	195	3,198	SH	DFND	9	3,198	0	0
TESORO CORP	COM	881609101	2	1,000	SH	Call	DFND	9	1,000	0
TETRA TECH INC NEW	COM	88162G103	2	87	SH	DFND	9	87	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,046	112,479	SH	DFND	9	110,733	0	1,746
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7	1,000	SH	Call	DFND	9	1,000	0
TEVA PHARMACEUTICAL FIN LLC	DBC 0.250% 2/0	88163VAE9	51	40,000	PRN	DFND	9	40,000	0	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	72	1,245	SH	DFND	9	1,245	0	0	
TEXAS INSTRS INC	COM	882508104	2,363	49,552	SH	DFND	9	35,517	0	14,035	
TEXAS ROADHOUSE INC	COM	882681109	133	4,771	SH	DFND	9	4,771	0	0	
TEXTRON INC	COM	883203101	1,623	45,094	SH	DFND	9	45,094	0	0	
THERAVANCE INC	COM	88338T104	1	40	SH	DFND	9	40	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,439	20,038	SH	DFND	9	13,179	0	6,859	
THERMON GROUP HLDGS INC	COM	88362T103	732	29,970	SH	DFND	9	0	0	29,970	
THOMSON REUTERS CORP	COM	884903105	345	9,462	SH	DFND	9	9,447	0	15	
THOR INDS INC	COM	885160101	712	13,821	SH	DFND	9	13,821	0	0	
THORATEC CORP	COM NEW	885175307	1	30	SH	DFND	9	30	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	93	2,008	SH	DFND	9	2,008	0	0	
3M CO	COM	88579Y101	41,562	293,351	SH	DFND	9	268,248	0	25,103	
3M CO	COM	88579Y101	23	7,200	SH	Call	DFND	9	7,200	0	0
TIBCO SOFTWARE INC	NOTE 2.250% 5/0	88632QAB9	30	30,000	PRN	DFND	9	30,000	0	0	
TIBCO SOFTWARE INC	COM	88632Q103	7	299	SH	DFND	9	299	0	0	
TIDEWATER INC	COM	886423102	45	1,145	SH	DFND	9	1,145	0	0	
TIFFANY & CO NEW	COM	886547108	3,925	40,757	SH	DFND	9	40,757	0	0	
TIME INC NEW	COM	887228104	18	777	SH	DFND	9	777	0	0	
TIME WARNER INC	COM NEW	887317303	1,337	17,776	SH	DFND	9	14,883	0	2,893	
TIME WARNER INC	COM NEW	887317303	3	500	SH	Call	DFND	9	500	0	0
TIME WARNER CABLE INC	COM	88732J207	1,219	8,494	SH	DFND	9	4,627	0	3,867	
TIMKEN CO	COM	887389104	14	324	SH	DFND	9	324	0	0	
TITAN INTL INC ILL	COM	88830M102	147	12,470	SH	DFND	9	0	0	12,470	
TIVO INC	COM	888706108	53	4,170	SH	DFND	9	3,000	0	1,170	
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	76	75,000	PRN	DFND	9	75,000	0	0	
TOLL BROTHERS INC	COM	889478103	315	10,100	SH	DFND	9	10,100	0	0	
TORCHMARK CORP	COM	891027104	2	36	SH	DFND	9	36	0	0	
TORO CO	COM	891092108	127	2,144	SH	DFND	9	2,138	0	6	
TORONTO DOMINION BK ONT	COM NEW	891160509	212	4,298	SH	DFND	9	4,298	0	0	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	295	6,128	SH	DFND	9	5,128	0	1,000	
TOTAL S A	SPONSORED ADR	89151E109	7,992	124,009	SH	DFND	9	107,964	0	16,045	
TOTAL S A	SPONSORED ADR	89151E109	2	1,000	SH	Call	DFND	9	1,000	0	0
TOWERS WATSON & CO	CL A	891894107	179	1,796	SH	DFND	9	1,796	0	0	
TOTAL SYS SVCS INC	COM	891906109	67	2,156	SH	DFND	9	2,156	0	0	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,220	18,891	SH	DFND	9	18,631	0	260	
TRACTOR SUPPLY CO	COM	892356106	1,006	16,357	SH	DFND	9	16,357	0	0	
TRANSCANADA CORP	COM	89353D107	679	13,175	SH	DFND	9	13,175	0	0	
TRANSDIGM GROUP INC	COM	893641100	265	1,436	SH	DFND	9	316	0	1,120	
TRAVELERS COMPANIES INC	COM	89417E109	11,390	121,250	SH	DFND	9	120,588	0	662	
TRAVELERS COMPANIES INC	COM	89417E109	0	1,200	SH	Call	DFND	9	1,200	0	0
TREDEGAR CORP	COM	894650100	410	22,261	SH	DFND	9	22,261	0	0	
TREEHOUSE FOODS INC	COM	89469A104	16	200	SH	DFND	9	200	0	0	
TREX CO INC	COM	89531P105	23	664	SH	DFND	9	664	0	0	
TRIMAS CORP	COM NEW	896215209	10	403	SH	DFND	9	403	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	255	8,356	SH	DFND	9	8,356	0	0	
TRINITY INDS INC	COM	896522109	347	7,417	SH	DFND	9	4,917	0	2,500	
TRINITY INDS INC	COM	896522109	5	800	SH	Call	DFND	9	800	0	0

TRIUMPH GROUP INC NEW	COM	896818101	145	2,234	SH		DFND	9	2,234	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1	1,900	SH	Call	DFND	9	1,900	0	0
TRIPADVISOR INC	COM	896945201	199	2,178	SH		DFND	9	2,178	0	0
TUMI HLDGS INC	COM	89969Q104	49	2,421	SH		DFND	9	2,421	0	0
TUPPERWARE BRANDS CORP	COM	899896104	141	2,043	SH		DFND	9	2,036	0	7
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,980	57,750	SH		DFND	9	23,246	0	34,504
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	900	SH	Call	DFND	9	900	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	256	7,700	SH		DFND	9	2,000	0	5,700
TWITTER INC	COM	90184L102	218	4,228	SH		DFND	9	4,228	0	0
TWO HBRS INVT CORP	COM	90187B101	75	7,793	SH		DFND	9	7,793	0	0
II VI INC	COM	902104108	26	2,194	SH		DFND	9	2,194	0	0
TYLER TECHNOLOGIES INC	COM	902252105	90	1,013	SH		DFND	9	1,013	0	0
TYSON FOODS INC	CL A	902494103	104	2,640	SH		DFND	9	2,640	0	0
UDR INC	COM	902653104	3	110	SH		DFND	9	110	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	144	4,314	SH		DFND	9	4,314	0	0
UGI CORP NEW	COM	902681105	2,377	69,713	SH		DFND	9	28,904	0	40,809
US BANCORP DEL	COM NEW	902973304	6,577	157,223	SH		DFND	9	157,170	0	53
URS CORP NEW	COM	903236107	100	1,732	SH		DFND	9	1,732	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	74	1,000	SH		DFND	9	1,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	245	12,000	SH		DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	7	237	SH		DFND	9	237	0	0
U S SILICA HLDGS INC	COM	90346E103	63	1,000	SH		DFND	9	1,000	0	0
U S SILICA HLDGS INC	COM	90346E103	3	1,000	SH	Call	DFND	9	1,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	30	SH		DFND	9	30	0	0
ULTRA PETROLEUM CORP	COM	903914109	599	25,733	SH		DFND	9	25,733	0	0
UMPQUA HLDGS CORP	COM	904214103	2,872	174,358	SH		DFND	9	174,081	0	277
UNDER ARMOUR INC	CL A	904311107	571	8,260	SH		DFND	9	8,260	0	0
UNILEVER PLC	SPON ADR NEW	904767704	4,768	113,795	SH		DFND	9	112,975	0	820
UNILEVER N V	N Y SHS NEW	904784709	1,203	30,319	SH		DFND	9	23,107	0	7,212
UNION BANKSHARES CORP NEW	COM	90539J109	236	10,200	SH		DFND	9	10,200	0	0
UNION PAC CORP	COM	907818108	21,440	197,751	SH		DFND	9	193,649	0	4,102
UNION PAC CORP	COM	907818108	25	2,200	SH	Call	DFND	9	2,200	0	0
UNISYS CORP	COM NEW	909214306	5	226	SH		DFND	9	226	0	0
UNIT CORP	COM	909218109	96	1,629	SH		DFND	9	1,629	0	0
UNITED CONTL HLDGS INC	COM	910047109	841	17,975	SH		DFND	9	17,452	0	523
UNITED NAT FOODS INC	COM	911163103	184	3,000	SH		DFND	9	3,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,029	71,511	SH		DFND	9	66,268	0	5,243
UNITED RENTALS INC	COM	911363109	2,454	22,084	SH		DFND	9	13,509	0	8,575
UNITED RENTALS INC	COM	911363109	7	700	SH	Call	DFND	9	700	0	0
UNITED STATES STL CORP NEW	COM	912909108	50	1,272	SH		DFND	9	1,272	0	0
UNITED STATIONERS INC	COM	913004107	777	20,692	SH		DFND	9	0	0	20,692
UNITED TECHNOLOGIES CORP	COM	913017109	34,018	322,136	SH		DFND	9	305,574	0	16,562
UNITED TECHNOLOGIES CORP	COM	913017109	11	1,600	SH	Call	DFND	9	1,600	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	296	2,299	SH		DFND	9	2,299	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	2,119	24,566	SH	DFND	9	15,883	0	8,683	
UNITEDHEALTH GROUP INC	COM	91324P102	27	2,600	SH	Call	DFND	9	2,600	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	49	1,510	SH	DFND	9	1,510	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	33	784	SH	DFND	9	784	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	315	3,017	SH	DFND	9	3,017	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	2	242	SH	DFND	9	242	0	0	
URBAN OUTFITTERS INC	COM	917047102	131	3,573	SH	DFND	9	3,573	0	0	
UTAH MED PRODS INC	COM	917488108	25	504	SH	DFND	9	504	0	0	
V F CORP	COM	918204108	1,306	19,783	SH	DFND	9	19,707	0	76	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	417	3,175	SH	DFND	9	875	0	2,300	
VALE S A	ADR	91912E105	237	21,500	SH	DFND	9	20,000	0	1,500	
VALE S A	ADR REPSTG PFD	91912E204	727	74,913	SH	DFND	9	74,913	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	327	7,073	SH	DFND	9	7,073	0	0	
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0	
VALSPAR CORP	COM	920355104	24	309	SH	DFND	9	309	0	0	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	15,429	200,505	SH	DFND	9	199,090	0	1,415	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	628	10,699	SH	DFND	9	10,699	0	0	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	187	2,215	SH	DFND	9	2,215	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	4	53	SH	DFND	9	53	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	260,884	6,563,121	SH	DFND	9	6,547,994	0	15,127	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	105	804	SH	DFND	9	804	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	117	1,000	SH	DFND	9	1,000	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	499	4,987	SH	DFND	9	4,987	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,391	25,544	SH	DFND	9	25,544	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,232	12,063	SH	DFND	9	1,800	0	10,263	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,919	221,741	SH	DFND	9	221,741	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	136,792	3,279,593	SH	DFND	9	3,205,999	0	73,594	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	7	120	SH	DFND	9	120	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	655	11,869	SH	DFND	9	2,369	0	9,500	
VANGUARD NAT RES LLC	COM UNIT	92205F106	637	23,200	SH	DFND	9	23,200	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	22	270	SH	DFND	9	270	0	0	
VARIAN MED SYS INC	COM	92220P105	2,236	27,914	SH	DFND	9	27,914	0	0	
VECTREN CORP	COM	92240G101	32	800	SH	DFND	9	800	0	0	
VEEVA SYS INC	CL A COM	922475108	39	1,380	SH	DFND	9	1,380	0	0	
VENTAS INC	COM	92276F100	629	10,146	SH	DFND	9	3,146	0	7,000	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,247	12,441	SH	DFND	9	12,441	0	0	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	55	644	SH	DFND	9	644	0	0	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	54	562	SH	DFND	9	562	0	0	

VANGUARD INDEX FDS	REIT ETF	922908553	3,545	49,334	SH	DFND	9	49,334	0	0	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	105	875	SH	DFND	9	875	0	0	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	551	5,521	SH	DFND	9	5,521	0	0	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	249	2,750	SH	DFND	9	2,750	0	0	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	600	7,175	SH	DFND	9	7,175	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	90	901	SH	DFND	9	901	0	0	
VANGUARD INDEX FDS	VALUE ETF	922908744	88	1,086	SH	DFND	9	1,086	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,163	64,747	SH	DFND	9	64,747	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,627	16,075	SH	DFND	9	16,075	0	0	
VERIFONE SYS INC	COM	92342Y109	2	65	SH	DFND	9	0	0	65	
VERISIGN INC	COM	92343E102	4	72	SH	DFND	9	0	0	72	
VERIZON COMMUNICATIONS INC	COM	92343V104	22,995	459,993	SH	DFND	9	413,705	0	46,288	
VERINT SYS INC	COM	92343X100	57	1,020	SH	DFND	9	1,020	0	0	
VERISK ANALYTICS INC	CL A	92345Y106	429	7,045	SH	DFND	9	4,345	0	2,700	
VERMILLION INC	COM NEW	92407M206	21	12,000	SH	DFND	9	12,000	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	336	2,992	SH	DFND	9	2,792	0	200	
VIACOM INC NEW	CL B	92553P201	702	9,118	SH	DFND	9	9,110	0	8	
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	240	1,269	SH	DFND	9	1,269	0	0	
VISA INC	COM CL A	92826C839	5,442	25,503	SH	DFND	9	22,583	0	2,920	
VIRTUS INVT PARTNERS INC	COM	92828Q109	26	150	SH	DFND	9	150	0	0	
VISTEON CORP	COM NEW	92839U206	75	769	SH	DFND	9	694	0	75	
VMWARE INC	CL A COM	928563402	894	9,531	SH	DFND	9	9,531	0	0	
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	4,984	151,526	SH	DFND	9	147,709	0	3,817	
VOLCANO CORPORATION	NOTE 1.750%12/0	928645AB6	39	45,000	PRN	DFND	9	45,000	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	9	89	SH	DFND	9	89	0	0	
VOYA FINL INC	COM	929089100	74	1,895	SH	DFND	9	1,895	0	0	
WD-40 CO	COM	929236107	44	641	SH	DFND	9	641	0	0	
WGL HLDGS INC	COM	92924F106	1	15	SH	DFND	9	15	0	0	
WABCO HLDGS INC	COM	92927K102	58	636	SH	DFND	9	636	0	0	
W P CAREY INC	COM	92936U109	35	550	SH	DFND	9	550	0	0	
WPP PLC NEW	ADR	92937A102	507	5,045	SH	DFND	9	230	0	4,815	
WABASH NATL CORP	COM	929566107	20	1,490	SH	DFND	9	1,490	0	0	
WABTEC CORP	COM	929740108	483	5,960	SH	DFND	9	5,960	0	0	
WADDELL & REED FINL INC	CL A	930059100	366	7,080	SH	DFND	9	7,080	0	0	
WADDELL & REED FINL INC	CL A	930059100	1	1,000	SH	Call	DFND	9	1,000	0	0
WAL-MART STORES INC	COM	931142103	8,290	108,407	SH	DFND	9	84,834	0	23,573	
WALGREEN CO	COM	931422109	13,041	220,029	SH	DFND	9	184,848	0	35,181	
WALGREEN CO	COM	931422109	0	1,200	SH	Call	DFND	9	1,200	0	0
WALTER INVT MGMT CORP	NOTE 4.500%11/0	93317WAA0	63	75,000	PRN	DFND	9	75,000	0	0	
WASHINGTON FED INC	COM	938824109	5	229	SH	DFND	9	229	0	0	
WASHINGTON PRIME GROUP INC	COM	939647103	110	6,288	SH	DFND	9	6,288	0	0	
WASTE CONNECTIONS INC	COM	941053100	1,769	36,451	SH	DFND	9	0	0	36,451	
WASTE MGMT INC DEL	COM	94106L109	6,662	140,167	SH	DFND	9	139,818	0	349	
WAUSAU PAPER CORP	COM	943315101	19,060	2,403,531	SH	DFND	9	2,403,531	0	0	
WEB COM GROUP INC	COM	94733A104	6	293	SH	DFND	9	293	0	0	
WEBMD HEALTH CORP	NOTE 2.500%1/3	94770VAF9	76	75,000	PRN	DFND	9	75,000	0	0	

WEBMD HEALTH CORP	COM	94770V102	37	888	SH	DFND	9	888	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	300	9,516	SH	DFND	9	3,516	0	6,000	
WEIS MKTS INC	COM	948849104	1,291	33,083	SH	DFND	9	33,083	0	0	
WELLPOINT INC	COM	94973V107	275	2,299	SH	DFND	9	2,234	0	65	
WELLS FARGO & CO NEW	COM	949746101	18,266	352,153	SH	DFND	9	328,211	0	23,942	
WELLS FARGO & CO NEW	COM	949746101	23	1,900	SH	Call	DFND	9	1,900	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	601	500	SH	DFND	9	0	0	500	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,332	74,452	SH	DFND	9	74,452	0	0	
WESTAR ENERGY INC	COM	95709T100	5,447	159,635	SH	DFND	9	159,635	0	0	
WESTERN DIGITAL CORP	COM	958102105	403	4,142	SH	DFND	9	4,022	0	120	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,605	48,068	SH	DFND	9	20,268	0	27,800	
WESTERN UN CO	COM	959802109	156	9,716	SH	DFND	9	9,716	0	0	
WESTLAKE CHEM CORP	COM	960413102	10	120	SH	DFND	9	120	0	0	
WESTPORT INNOVATIONS INC	COM NEW	960908309	129	12,280	SH	DFND	9	12,280	0	0	
WEYERHAEUSER CO	COM	962166104	2,611	81,947	SH	DFND	9	34,700	0	47,247	
WHIRLPOOL CORP	COM	963320106	578	3,967	SH	DFND	9	3,964	0	3	
WHIRLPOOL CORP	COM	963320106	36	1,200	SH	Call	DFND	9	1,200	0	0
WHITEWAVE FOODS CO	COM	966244105	132	3,635	SH	DFND	9	3,635	0	0	
WHITING PETE CORP NEW	COM	966387102	878	11,320	SH	DFND	9	875	0	10,445	
WHOLE FOODS MKT INC	COM	966837106	1,152	30,234	SH	DFND	9	24,234	0	6,000	
WILLIAMS COS INC DEL	COM	969457100	1,682	30,383	SH	DFND	9	8,871	0	21,512	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	570	10,740	SH	DFND	9	4,740	0	6,000	
WILLIAMS SONOMA INC	COM	969904101	322	4,840	SH	DFND	9	4,508	0	332	
WINDSTREAM HLDGS INC	COM	97382A101	349	32,339	SH	DFND	9	32,202	0	137	
WINNEBAGO INDS INC	COM	974637100	22	1,030	SH	DFND	9	1,030	0	0	
WIPRO LTD	SPON ADR 1 SH	97651M109	34	2,767	SH	DFND	9	2,767	0	0	
WISCONSIN ENERGY CORP	COM	976657106	322	7,491	SH	DFND	9	5,491	0	2,000	
WISDOMTREE TR	LARGE CAP DIVID	97717W307	1,037	14,572	SH	DFND	9	14,572	0	0	
WISDOMTREE TR	EMERG MKTS ETF	97717W315	4,335	90,727	SH	DFND	9	87,477	0	3,250	
WISDOMTREE TR	DIV EX-FINL FD	97717W406	253	3,445	SH	DFND	9	3,445	0	0	
WISDOMTREE TR	INDIA ERNGS FD	97717W422	969	44,248	SH	DFND	9	44,248	0	0	
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,564	26,430	SH	DFND	9	26,430	0	0	
WISDOMTREE TR	INTL LRGCAP DV	97717W794	10,061	201,386	SH	DFND	9	201,386	0	0	
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	339	6,477	SH	DFND	9	6,477	0	0	
WISDOMTREE TR	ASIA LC DBT FD	97717X842	472	9,826	SH	DFND	9	9,826	0	0	
WOLVERINE WORLD WIDE INC	COM	978097103	101	4,030	SH	DFND	9	3,478	0	552	
WOODWARD INC	COM	980745103	971	20,400	SH	DFND	9	0	0	20,400	
WORLD FUEL SVCS CORP	COM	981475106	147	3,680	SH	DFND	9	3,680	0	0	
WORTHINGTON INDS INC	COM	981811102	21	560	SH	DFND	9	560	0	0	
WPX ENERGY INC	COM	98212B103	44	1,839	SH	DFND	9	1,811	0	28	
WYNDHAM WORLDWIDE CORP	COM	98310W108	180	2,212	SH	DFND	9	2,212	0	0	

WYNN RESORTS LTD	COM	983134107	726	3,883	SH	DFND	9	3,883	0	0
XPO LOGISTICS INC	COM	983793100	11	288	SH	DFND	9	288	0	0
XCEL ENERGY INC	COM	98389B100	76	2,505	SH	DFND	9	2,505	0	0
XILINX INC	COM	983919101	225	5,309	SH	DFND	9	5,309	0	0
XEROX CORP	COM	984121103	50	3,749	SH	DFND	9	3,749	0	0
XYLEM INC	COM	98419M100	10	290	SH	DFND	9	290	0	0
YAHOO INC	COM	984332106	157	3,860	SH	DFND	9	3,840	0	20
YAMANA GOLD INC	COM	98462Y100	31	5,200	SH	DFND	9	200	0	5,000
YELP INC	CL A	985817105	44	638	SH	DFND	9	629	0	9
YUM BRANDS INC	COM	988498101	5,104	70,909	SH	DFND	9	66,712	0	4,197
ZEP INC	COM	98944B108	2	174	SH	DFND	9	174	0	0
ZILLOW INC	CL A	98954A107	14	125	SH	DFND	9	125	0	0
ZIMMER HLDGS INC	COM	98956P102	1,676	16,673	SH	DFND	9	14,891	0	1,782
ZOETIS INC	CL A	98978V103	3,525	95,400	SH	DFND	9	94,270	0	1,130
ZYNGA INC	CL A	98986T108	4	1,649	SH	DFND	9	1,649	0	0
ACTAVIS PLC	SHS	G0083B108	1,695	7,023	SH	DFND	13	7,023	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	106	2,233	SH	DFND	13	2,233	0	0
ALKERMES PLC	SHS	G01767105	189	4,400	SH	DFND	13	4,400	0	0
AMDOCS LTD	SHS	G02602103	125	2,720	SH	DFND	13	2,720	0	0
AMBARELLA INC	SHS	G037AX101	454	10,390	SH	DFND	13	10,390	0	0
AON PLC	SHS CL A	G0408V102	868	9,900	SH	DFND	13	9,900	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	139	2,540	SH	DFND	13	2,540	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8	190	SH	DFND	13	190	0	0
ASSURED GUARANTY LTD	COM	G0585R106	35	1,600	SH	DFND	13	1,600	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	155	3,280	SH	DFND	13	3,280	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,521	18,700	SH	DFND	13	18,700	0	0
BUNGE LIMITED	COM	G16962105	141	1,670	SH	DFND	13	1,670	0	0
CREDICORP LTD	COM	G2519Y108	314	2,050	SH	OTR	13	2,050	0	0
COVIDIEN PLC	SHS	G2554F113	381	4,400	SH	DFND	13	4,400	0	0
EATON CORP PLC	SHS	G29183103	300	4,728	SH	DFND	13	4,728	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	110	2,000	SH	DFND	13	2,000	0	0
ENDO INTL PLC	SHS	G30401106	356	5,210	SH	DFND	13	5,210	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	73	539	SH	DFND	13	539	0	0
EVEREST RE GROUP LTD	COM	G3223R108	44	270	SH	DFND	13	270	0	0
GENPACT LIMITED	SHS	G3922B107	106	6,500	SH	DFND	13	6,500	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	99	2,260	SH	DFND	13	2,260	0	0
INGERSOLL-RAND PLC	SHS	G47791101	383	6,800	SH	DFND	13	6,800	0	0
INVESCO LTD	SHS	G491BT108	220	5,570	SH	DFND	13	5,570	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	634	3,950	SH	DFND	13	3,950	0	0
LAZARD LTD	SHS A	G54050102	587	11,569	SH	DFND	13	11,569	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	298	3,310	SH	DFND	13	3,310	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	45	3,330	SH	DFND	13	3,330	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	487	6,818	SH	DFND	13	6,818	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	60	1,944	SH	DFND	13	1,944	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	58	2,530	SH	DFND	13	2,530	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	75	3,530	SH	DFND	13	3,530	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	32	2,090	SH	DFND	13	2,090	0	0

PARTNERRE LTD	COM	G6852T105	107	970	SH	DFND	13	970	0	0
PENTAIR PLC	SHS	G7S00T104	175	2,666	SH	DFND	13	2,666	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	DFND	13	20	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	82	3,240	SH	DFND	13	3,240	0	0
SEADRILL LIMITED	SHS	G7945E105	107	4,000	SH	DFND	13	4,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	59	3,503	SH	DFND	13	3,503	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	287	2,520	SH	DFND	13	2,520	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	293	9,418	SH	DFND	13	9,418	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	7	170	SH	DFND	13	170	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	10	7,760	SH	DFND	13	7,760	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	86	1,300	SH	DFND	13	1,300	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	101	160	SH	DFND	13	160	0	0
PERRIGO CO PLC	SHS	G97822103	8,540	56,860	SH	DFND	13	56,860	0	0
XL GROUP PLC	SHS	G98290102	84	2,520	SH	DFND	13	2,520	0	0
ACE LTD	SHS	H0023R105	357	3,400	SH	DFND	13	3,400	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	103	2,790	SH	DFND	13	2,790	0	0
FOSTER WHEELER AG	COM	H27178104	120	3,800	SH	DFND	13	3,800	0	0
GARMIN LTD	SHS	H2906T109	103	1,990	SH	DFND	13	1,990	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	21	654	SH	OTR	13	654	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	593	13,300	SH	DFND	13	13,300	0	0
STRATASYS LTD	SHS	M85548101	4,529	37,500	SH	DFND	13	37,500	0	0
CORE LABORATORIES N V	COM	N22717107	5,656	38,650	SH	DFND	13	38,650	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,434	13,200	SH	DFND	13	13,200	0	0
NIELSEN N V	COM	N63218106	248	5,600	SH	DFND	13	5,600	0	0
ORTHOFIX INTL N V	COM	N6748L102	47	1,521	SH	DFND	13	1,521	0	0
QIAGEN NV	REG SHS	N72482107	118	5,200	SH	DFND	13	5,200	0	0
YANDEX N V	SHS CLASS A	N97284108	197	7,100	SH	OTR	13	7,100	0	0
COPA HOLDINGS SA	CL A	P31076105	56	520	SH	DFND	13	520	0	0
COPA HOLDINGS SA	CL A	P31076105	186	1,730	SH	OTR	13	1,730	0	0
STEINER LEISURE LTD	ORD	P8744Y102	280	7,441	SH	DFND	13	7,441	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	120	1,780	SH	DFND	13	1,780	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	696	8,000	SH	DFND	13	8,000	0	0
DRYSHIPS INC	SHS	Y2109Q101	34	13,900	SH	OTR	13	13,900	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	97	11,730	SH	DFND	13	11,730	0	0
TEEKAY CORPORATION	COM	Y8564W103	35	520	SH	DFND	13	520	0	0
ACCO BRANDS CORP	COM	00081T108	14	2,020	SH	DFND	13	2,020	0	0
THE ADT CORPORATION	COM	00101J106	62	1,750	SH	DFND	13	1,750	0	0
AFLAC INC	COM	001055102	277	4,750	SH	DFND	13	4,750	0	0
AGCO CORP	COM	001084102	25	560	SH	DFND	13	560	0	0
AGL RES INC	COM	001204106	68	1,320	SH	DFND	13	1,320	0	0
AES CORP	COM	00130H105	94	6,610	SH	DFND	13	6,610	0	0
AK STL HLDG CORP	COM	001547108	74	9,180	SH	DFND	13	9,180	0	0
AMC NETWORKS INC	CL A	00164V103	98	1,685	SH	DFND	13	1,685	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	180	11,483	SH	DFND	13	11,483	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	819	28,970	SH	DFND	13	28,970	0	0
AOL INC	COM	00184X105	105	2,331	SH	DFND	13	2,331	0	0

ARC DOCUMENT SOLUTIONS INC	COM	00191G103	9	1,068	SH	DFND	13	1,068	0	0
AT&T INC	COM	00206R102	1,732	49,157	SH	DFND	13	49,157	0	0
ARC GROUP WORLDWIDE INC	COM	00213H105	520	33,290	SH	DFND	13	33,290	0	0
AZZ INC	COM	002474104	103	2,454	SH	DFND	13	2,454	0	0
ABAXIS INC	COM	002567105	118	2,321	SH	DFND	13	2,321	0	0
ABBOTT LABS	COM	002824100	682	16,409	SH	DFND	13	16,409	0	0
ABBVIE INC	COM	00287Y109	2,698	46,709	SH	DFND	13	46,709	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	87	2,400	SH	DFND	13	2,400	0	0
ABIOMED INC	COM	003654100	501	20,176	SH	DFND	13	20,176	0	0
ABRAXAS PETE CORP	COM	003830106	49	9,320	SH	DFND	13	9,320	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	184	3,800	SH	DFND	13	3,800	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	310	12,537	SH	DFND	13	12,537	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	95	3,455	SH	DFND	13	3,455	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	119	4,329	SH	OTR	13	4,329	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	25	6,660	SH	DFND	13	6,660	0	0
ACCURAY INC	COM	004397105	63	8,742	SH	DFND	13	8,742	0	0
ACETO CORP	COM	004446100	610	31,548	SH	DFND	13	31,548	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	66	6,610	SH	DFND	13	6,610	0	0
ACI WORLDWIDE INC	COM	004498101	380	20,246	SH	DFND	13	20,246	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	126	3,723	SH	DFND	13	3,723	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	263	12,670	SH	DFND	13	12,670	0	0
ACUITY BRANDS INC	COM	00508Y102	666	5,654	SH	DFND	13	5,654	0	0
ADOBE SYS INC	COM	00724F101	1,030	14,880	SH	DFND	13	14,880	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	410	3,150	SH	DFND	13	3,150	0	0
ADVISORY BRD CO	COM	00762W107	647	13,885	SH	DFND	13	13,885	0	0
AEGION CORP	COM	00770F104	429	19,262	SH	DFND	13	19,262	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	44	12,850	SH	DFND	13	12,850	0	0
ADVENT SOFTWARE INC	COM	007974108	155	4,924	SH	DFND	13	4,924	0	0
AETNA INC NEW	COM	00817Y108	424	5,231	SH	DFND	13	5,231	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	415	2,070	SH	DFND	13	2,070	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	313	5,490	SH	DFND	13	5,490	0	0
AGENUS INC	COM NEW	00847G705	24	7,560	SH	DFND	13	7,560	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	82	1,330	SH	DFND	13	1,330	0	0
AIR METHODS CORP	COM PAR S.06	009128307	396	7,123	SH	DFND	13	7,123	0	0
AIR PRODS & CHEMS INC	COM	009158106	256	1,970	SH	DFND	13	1,970	0	0
AIRGAS INC	COM	009363102	6,023	54,431	SH	DFND	13	54,431	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	440	7,350	SH	DFND	13	7,350	0	0
AKORN INC	COM	009728106	242	6,660	SH	DFND	13	6,660	0	0
ALASKA AIR GROUP INC	COM	011659109	192	4,400	SH	DFND	13	4,400	0	0
ALBEMARLE CORP	COM	012653101	70	1,180	SH	DFND	13	1,180	0	0
ALCOA INC	COM	013817101	261	16,200	SH	DFND	13	16,200	0	0
ALERE INC	COM	01449J105	5,187	133,750	SH	DFND	13	133,750	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	91	2,540	SH	DFND	13	2,540	0	0

ALEXANDER & BALDWIN INC NEW	COM	014491104	117	3,244	SH	OTR	13	3,244	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	55	740	SH	DFND	13	740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	398	5,392	SH	OTR	13	5,392	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,068	6,440	SH	DFND	13	6,440	0	0
ALIGN TECHNOLOGY INC	COM	016255101	746	14,427	SH	DFND	13	14,427	0	0
ALLEGHANY CORP DEL	COM	017175100	107	256	SH	DFND	13	256	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	181	1,464	SH	DFND	13	1,464	0	0
ALLERGAN INC	COM	018490102	1,568	8,800	SH	DFND	13	8,800	0	0
ALLETE INC	COM NEW	018522300	106	2,396	SH	DFND	13	2,396	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	444	1,790	SH	DFND	13	1,790	0	0
ALLIANCE ONE INTL INC	COM	018772103	25	12,570	SH	DFND	13	12,570	0	0
ALLIANT ENERGY CORP	COM	018802108	111	2,000	SH	DFND	13	2,000	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	28	220	SH	DFND	13	220	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	498	19,158	SH	DFND	13	19,158	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	38	11,340	SH	DFND	13	11,340	0	0
ALLSTATE CORP	COM	020002101	244	3,980	SH	DFND	13	3,980	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	745	9,535	SH	DFND	13	9,535	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	30	11,950	SH	DFND	13	11,950	0	0
ALTERA CORP	COM	021441100	6,946	194,130	SH	DFND	13	194,130	0	0
ALTRIA GROUP INC	COM	02209S103	2,823	61,450	SH	DFND	13	61,450	0	0
AMAZON COM INC	COM	023135106	3,492	10,830	SH	DFND	13	10,830	0	0
AMERCO	COM	023586100	79	300	SH	DFND	13	300	0	0
AMEREN CORP	COM	023608102	132	3,450	SH	DFND	13	3,450	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	973	27,411	SH	DFND	13	27,411	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	201	12,014	SH	DFND	13	12,014	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	290	7,966	SH	OTR	13	7,966	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	34	1,600	SH	DFND	13	1,600	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	170	11,690	SH	DFND	13	11,690	0	0
AMERICAN ELEC PWR INC	COM	025537101	281	5,390	SH	DFND	13	5,390	0	0
AMERICAN EXPRESS CO	COM	025816109	2,220	25,360	SH	DFND	13	25,360	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	93	1,600	SH	DFND	13	1,600	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	846	16,805	SH	DFND	13	16,805	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	97	9,220	SH	DFND	13	9,220	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	124	10,300	SH	DFND	13	10,300	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,688	139,940	SH	OTR	13	139,940	0	0
AMERICAN SOFTWARE INC	CL A	029683109	92	10,463	SH	DFND	13	10,463	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,082	11,560	SH	DFND	13	11,560	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	82	1,690	SH	DFND	13	1,690	0	0
AMERICAN	COM	030506109	242	6,572	SH	DFND	13	6,572	0	0

WOODMARK CORP										
AMERISOURCEBERGEN CORP	COM	03073E105	608	7,870	SH	DFND	13	7,870	0	0
AMERIPRISE FINL INC	COM	03076C106	474	3,840	SH	DFND	13	3,840	0	0
AMETEK INC NEW	COM	031100100	7,523	149,830	SH	DFND	13	149,830	0	0
AMGEN INC	COM	031162100	2,905	20,684	SH	DFND	13	20,684	0	0
AMKOR TECHNOLOGY INC	COM	031652100	51	6,054	SH	DFND	13	6,054	0	0
AMPHENOL CORP NEW	CL A	032095101	514	5,150	SH	DFND	13	5,150	0	0
ANADARKO PETE CORP	COM	032511107	553	5,450	SH	DFND	13	5,450	0	0
ANALOG DEVICES INC	COM	032654105	437	8,820	SH	DFND	13	8,820	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	45	708	SH	DFND	13	708	0	0
ANDERSONS INC	COM	034164103	955	15,183	SH	DFND	13	15,183	0	0
ANIKA THERAPEUTICS INC	COM	035255108	234	6,385	SH	DFND	13	6,385	0	0
ANIXTER INTL INC	COM	035290105	776	9,150	SH	DFND	13	9,150	0	0
ANN INC	COM	035623107	204	4,970	SH	DFND	13	4,970	0	0
ANNALY CAP MGMT INC	COM	035710409	103	9,650	SH	DFND	13	9,650	0	0
ANSYS INC	COM	03662Q105	8,162	107,862	SH	DFND	13	107,862	0	0
APACHE CORP	COM	037411105	335	3,573	SH	DFND	13	3,573	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	126	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	351	11,029	SH	OTR	13	11,029	0	0
APOGEE ENTERPRISES INC	COM	037598109	109	2,740	SH	DFND	13	2,740	0	0
APPLE INC	COM	037833100	18,163	180,280	SH	DFND	13	180,280	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	141	3,080	SH	DFND	13	3,080	0	0
APPLIED MATLS INC	COM	038222105	704	32,580	SH	DFND	13	32,580	0	0
APTARGROUP INC	COM	038336103	35	580	SH	DFND	13	580	0	0
AQUA AMERICA INC	COM	03836W103	31	1,325	SH	DFND	13	1,325	0	0
ARCBEST CORP	COM	03937C105	487	13,046	SH	DFND	13	13,046	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	282	20,624	SH	OTR	13	20,624	0	0
ARCH COAL INC	COM	039380100	22	10,300	SH	DFND	13	10,300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	385	7,540	SH	DFND	13	7,540	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	98	23,283	SH	DFND	13	23,283	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	92	17,040	SH	DFND	13	17,040	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	86	22,340	SH	DFND	13	22,340	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	131	2,340	SH	DFND	13	2,340	0	0
ARRAY BIOPHARMA INC	COM	04269X105	21	5,963	SH	DFND	13	5,963	0	0
ARRIS GROUP INC NEW	COM	04270V106	501	17,664	SH	DFND	13	17,664	0	0
ARROW ELECTRS INC	COM	042735100	74	1,340	SH	DFND	13	1,340	0	0
ARROW FINL CORP	COM	042744102	24	960	SH	DFND	13	960	0	0
ARUBA NETWORKS INC	COM	043176106	5,900	273,415	SH	DFND	13	273,415	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	636	9,869	SH	DFND	13	9,869	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	60	4,500	SH	DFND	13	4,500	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	45	4,410	SH	DFND	13	4,410	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	59	5,780	SH	OTR	13	5,780	0	0
ASHLAND INC NEW	COM	044209104	56	540	SH	DFND	13	540	0	0
ASPEN TECHNOLOGY	COM	045327103	490	12,985	SH	DFND	13	12,985	0	0

INC										
ASSOCIATED ESTATES RLT Y CORP	COM	045604105	61	3,474	SH	DFND	13	3,474	0	0
ASSOCIATED ESTATES RLT Y CORP	COM	045604105	76	4,349	SH	OTR	13	4,349	0	0
ASSURANT INC	COM	04621X108	73	1,130	SH	DFND	13	1,130	0	0
ATHENAHEALTH INC	COM	04685W103	169	1,285	SH	DFND	13	1,285	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	26	10,830	SH	DFND	13	10,830	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	226	4,188	SH	DFND	13	4,188	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	24	724	SH	DFND	13	724	0	0
ATMEL CORP	COM	049513104	91	11,220	SH	DFND	13	11,220	0	0
ATMOS ENERGY CORP	COM	049560105	124	2,610	SH	DFND	13	2,610	0	0
ATWOOD OCEANICS INC	COM	050095108	24	550	SH	DFND	13	550	0	0
AUTODESK INC	COM	052769106	7,484	135,830	SH	DFND	13	135,830	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,166	14,030	SH	DFND	13	14,030	0	0
AUTONATION INC	COM	05329W102	155	3,080	SH	DFND	13	3,080	0	0
AUTOZONE INC	COM	053332102	591	1,160	SH	DFND	13	1,160	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,274	109,671	SH	DFND	13	109,671	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	196	16,460	SH	DFND	13	16,460	0	0
AVALONBAY CMNTYS INC	COM	053484101	172	1,222	SH	DFND	13	1,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,536	17,987	SH	OTR	13	17,987	0	0
AVERY DENNISON CORP	COM	053611109	41	910	SH	DFND	13	910	0	0
AVIS BUDGET GROUP	COM	053774105	198	3,600	SH	DFND	13	3,600	0	0
AVISTA CORP	COM	05379B107	112	3,668	SH	DFND	13	3,668	0	0
AVNET INC	COM	053807103	127	3,060	SH	DFND	13	3,060	0	0
AVON PRODS INC	COM	054303102	64	5,070	SH	DFND	13	5,070	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	23	11,400	SH	DFND	13	11,400	0	0
AXIALL CORP	COM	05463D100	137	3,830	SH	DFND	13	3,830	0	0
BB&T CORP	COM	054937107	260	6,990	SH	DFND	13	6,990	0	0
B & G FOODS INC NEW	COM	05508R106	150	5,436	SH	DFND	13	5,436	0	0
BGC PARTNERS INC	CL A	05541T101	89	11,960	SH	DFND	13	11,960	0	0
BP PLC	SPONSORED ADR	055622104	1,985	45,173	SH	OTR	13	45,173	0	0
BPZ RESOURCES INC	COM	055639108	24	12,543	SH	DFND	13	12,543	0	0
BAIDU INC	SPON ADR REP A	056752108	327	1,500	SH	OTR	13	1,500	0	0
BAKER HUGHES INC	COM	057224107	332	5,100	SH	DFND	13	5,100	0	0
BALCHEM CORP	COM	057665200	161	2,850	SH	DFND	13	2,850	0	0
BALL CORP	COM	058498106	392	6,200	SH	DFND	13	6,200	0	0
BANK AMER CORP	COM	060505104	1,850	108,490	SH	DFND	13	108,490	0	0
BANK HAWAII CORP	COM	062540109	44	770	SH	DFND	13	770	0	0
BANK MONTREAL QUE	COM	063671101	44	600	SH	OTR	13	600	0	0
BANK OF THE OZARKS INC	COM	063904106	147	4,664	SH	DFND	13	4,664	0	0
BANK NEW YORK MELLON CORP	COM	064058100	421	10,870	SH	DFND	13	10,870	0	0
BARCLAYS PLC	ADR	06738E204	340	22,950	SH	OTR	13	22,950	0	0
BARD C R INC	COM	067383109	325	2,280	SH	DFND	13	2,280	0	0
BARRICK GOLD CORP	COM	067901108	285	19,441	SH	OTR	13	19,441	0	0
BAXTER INTL INC	COM	071813109	1,116	15,550	SH	DFND	13	15,550	0	0
B/E AEROSPACE INC	COM	073302101	243	2,900	SH	DFND	13	2,900	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	69	2,714	SH	DFND	13	2,714	0	0
BECTON DICKINSON &	COM	075887109	553	4,860	SH	DFND	13	4,860	0	0

CO										
BED BATH & BEYOND INC	COM	075896100	210	3,190	SH	DFND	13	3,190	0	0
BELDEN INC	COM	077454106	585	9,134	SH	DFND	13	9,134	0	0
BEMIS INC	COM	081437105	9	240	SH	DFND	13	240	0	0
BERKLEY W R CORP	COM	084423102	171	3,580	SH	DFND	13	3,580	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,487	18,006	SH	DFND	13	18,006	0	0
BEST BUY INC	COM	086516101	191	5,680	SH	DFND	13	5,680	0	0
BIG LOTS INC	COM	089302103	57	1,324	SH	DFND	13	1,324	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	70	2,508	SH	DFND	13	2,508	0	0
BIO PATH HOLDINGS INC	COM	09057N102	18	8,740	SH	DFND	13	8,740	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	346	4,800	SH	DFND	13	4,800	0	0
BIOGEN IDEC INC	COM	09062X103	2,448	7,400	SH	DFND	13	7,400	0	0
BIOMED REALTY TRUST INC	COM	09063H107	83	4,100	SH	DFND	13	4,100	0	0
BIOMED REALTY TRUST INC	COM	09063H107	884	43,752	SH	OTR	13	43,752	0	0
BJS RESTAURANTS INC	COM	09180C106	60	1,660	SH	DFND	13	1,660	0	0
BLACK HILLS CORP	COM	092113109	115	2,408	SH	DFND	13	2,408	0	0
BLACKBAUD INC	COM	09227Q100	393	10,001	SH	DFND	13	10,001	0	0
BLACKROCK INC	COM	09247X101	742	2,260	SH	DFND	13	2,260	0	0
BLOCK H & R INC	COM	093671105	318	10,260	SH	DFND	13	10,260	0	0
BLOUNT INTL INC NEW	COM	095180105	152	10,039	SH	DFND	13	10,039	0	0
BOEING CO	COM	097023105	2,788	21,890	SH	DFND	13	21,890	0	0
BONANZA CREEK ENERGY INC	COM	097793103	203	3,570	SH	DFND	13	3,570	0	0
BORGWARNER INC	COM	099724106	8,880	168,780	SH	DFND	13	168,780	0	0
BOSTON BEER INC	CL A	100557107	170	765	SH	DFND	13	765	0	0
BOSTON PROPERTIES INC	COM	101121101	226	1,950	SH	DFND	13	1,950	0	0
BOSTON PROPERTIES INC	COM	101121101	2,200	19,009	SH	OTR	13	19,009	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	214	18,100	SH	DFND	13	18,100	0	0
BOYD GAMING CORP	COM	103304101	86	8,470	SH	DFND	13	8,470	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10	730	SH	DFND	13	730	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	568	40,392	SH	OTR	13	40,392	0	0
BRIGGS & STRATTON CORP	COM	109043109	42	2,318	SH	DFND	13	2,318	0	0
BRINKER INTL INC	COM	109641100	26	520	SH	DFND	13	520	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,438	28,100	SH	DFND	13	28,100	0	0
BRISTOW GROUP INC	COM	110394103	147	2,181	SH	DFND	13	2,181	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	485	21,775	SH	OTR	13	21,775	0	0
BROADCOM CORP	CL A	111320107	373	9,230	SH	DFND	13	9,230	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	151	3,630	SH	DFND	13	3,630	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	96	8,790	SH	DFND	13	8,790	0	0
BROOKDALE SR LIVING INC	COM	112463104	253	7,865	SH	DFND	13	7,865	0	0
BROWN & BROWN INC	COM	115236101	5,584	173,689	SH	DFND	13	173,689	0	0
BROWN FORMAN CORP	CL B	115637209	442	4,897	SH	DFND	13	4,897	0	0
BRUKER CORP	COM	116794108	98	5,300	SH	DFND	13	5,300	0	0
BRUNSWICK CORP	COM	117043109	943	22,374	SH	DFND	13	22,374	0	0
BRYN MAWR BK CORP	COM	117665109	13	475	SH	DFND	13	475	0	0

BUFFALO WILD WINGS INC	COM	119848109	254	1,892	SH	DFND	13	1,892	0	0
BURGER KING WORLDWIDE INC	COM	121220107	139	4,700	SH	DFND	13	4,700	0	0
C&J ENERGY SVCS INC	COM	12467B304	91	2,980	SH	DFND	13	2,980	0	0
CBIZ INC	COM	124805102	23	2,967	SH	DFND	13	2,967	0	0
CBL & ASSOC PPTYS INC	COM	124830100	90	5,000	SH	DFND	13	5,000	0	0
CBL & ASSOC PPTYS INC	COM	124830100	229	12,807	SH	OTR	13	12,807	0	0
CBS CORP NEW	CL B	124857202	9,990	186,730	SH	DFND	13	186,730	0	0
CBOE HLDGS INC	COM	12503M108	161	3,000	SH	DFND	13	3,000	0	0
CBRE GROUP INC	CL A	12504L109	7,055	237,210	SH	DFND	13	237,210	0	0
CF INDS HLDGS INC	COM	125269100	202	723	SH	DFND	13	723	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	291	4,384	SH	DFND	13	4,384	0	0
CIGNA CORPORATION	COM	125509109	380	4,190	SH	DFND	13	4,190	0	0
CIT GROUP INC	COM NEW	125581801	110	2,400	SH	DFND	13	2,400	0	0
CLECO CORP NEW	COM	12561W105	169	3,505	SH	DFND	13	3,505	0	0
CME GROUP INC	COM	12572Q105	184	2,300	SH	DFND	13	2,300	0	0
CMS ENERGY CORP	COM	125896100	109	3,670	SH	DFND	13	3,670	0	0
CNO FINL GROUP INC	COM	12621E103	195	11,480	SH	DFND	13	11,480	0	0
CSX CORP	COM	126408103	468	14,600	SH	DFND	13	14,600	0	0
CTI BIOPHARMA CORP	COM	12648L106	28	11,400	SH	DFND	13	11,400	0	0
CVS HEALTH CORP	COM	126650100	1,186	14,900	SH	DFND	13	14,900	0	0
CYS INVTS INC	COM	12673A108	77	9,360	SH	DFND	13	9,360	0	0
CA INC	COM	12673P105	117	4,180	SH	DFND	13	4,180	0	0
CABELAS INC	COM	126804301	218	3,709	SH	DFND	13	3,709	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	115	6,540	SH	DFND	13	6,540	0	0
CABOT CORP	COM	127055101	23	460	SH	DFND	13	460	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	91	2,191	SH	DFND	13	2,191	0	0
CABOT OIL & GAS CORP	COM	127097103	4,932	150,880	SH	DFND	13	150,880	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	202	11,710	SH	DFND	13	11,710	0	0
CAL MAINE FOODS INC	COM NEW	128030202	127	1,422	SH	DFND	13	1,422	0	0
CALAMP CORP	COM	128126109	300	17,015	SH	DFND	13	17,015	0	0
CALGON CARBON CORP	COM	129603106	99	5,111	SH	DFND	13	5,111	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	53	2,380	SH	DFND	13	2,380	0	0
CALPINE CORP	COM NEW	131347304	170	7,850	SH	DFND	13	7,850	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	12	170	SH	DFND	13	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	439	6,413	SH	OTR	13	6,413	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	5,024	75,680	SH	DFND	13	75,680	0	0
CAMPBELL SOUP CO	COM	134429109	272	6,356	SH	DFND	13	6,356	0	0
CANADIAN NAT RES LTD	COM	136385101	626	16,118	SH	OTR	13	16,118	0	0
CANTEL MEDICAL CORP	COM	138098108	319	9,278	SH	DFND	13	9,278	0	0
CAPITAL ONE FINL CORP	COM	14040H105	465	5,700	SH	DFND	13	5,700	0	0
CAPSTONE TURBINE CORP	COM	14067D102	27	25,640	SH	DFND	13	25,640	0	0
CARBO CERAMICS INC	COM	140781105	107	1,810	SH	DFND	13	1,810	0	0
CARDINAL HEALTH INC	COM	14149Y108	315	4,200	SH	DFND	13	4,200	0	0
CARDTRONICS INC	COM	14161H108	653	18,541	SH	DFND	13	18,541	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	377	15,942	SH	DFND	13	15,942	0	0
CAREFUSION CORP	COM	14170T101	222	4,900	SH	DFND	13	4,900	0	0
CARLISLE COS INC	COM	142339100	104	1,290	SH	DFND	13	1,290	0	0

CARMAX INC	COM	143130102	344	7,400	SH	DFND	13	7,400	0	0
CARMIKE CINEMAS INC	COM	143436400	86	2,760	SH	DFND	13	2,760	0	0
CARNIVAL CORP	PAIRED CTF	143658300	153	3,820	SH	DFND	13	3,820	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	17	380	SH	DFND	13	380	0	0
CARRIZO OIL & GAS INC	COM	144577103	466	8,666	SH	DFND	13	8,666	0	0
CARTER INC	COM	146229109	109	1,400	SH	DFND	13	1,400	0	0
CASEYS GEN STORES INC	COM	147528103	275	3,836	SH	DFND	13	3,836	0	0
CATAMARAN CORP	COM	148887102	283	6,712	SH	DFND	13	6,712	0	0
CATERPILLAR INC DEL	COM	149123101	881	8,900	SH	DFND	13	8,900	0	0
CAVIUM INC	COM	14964U108	266	5,344	SH	DFND	13	5,344	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	23	3,966	SH	DFND	13	3,966	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	28	4,681	SH	OTR	13	4,681	0	0
CELANESE CORP DEL	COM SER A	150870103	308	5,270	SH	DFND	13	5,270	0	0
CELGENE CORP	COM	151020104	2,461	25,966	SH	DFND	13	25,966	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	96	7,433	SH	DFND	13	7,433	0	0
CENTENE CORP DEL	COM	15135B101	545	6,595	SH	DFND	13	6,595	0	0
CENTERPOINT ENERGY INC	COM	15189T107	116	4,760	SH	DFND	13	4,760	0	0
CEPHEID	COM	15670R107	6,314	143,407	SH	DFND	13	143,407	0	0
CENTURYLINK INC	COM	156700106	226	5,519	SH	DFND	13	5,519	0	0
CERNER CORP	COM	156782104	7,979	133,949	SH	DFND	13	133,949	0	0
CHAMBERS STR PPTYS	COM	157842105	40	5,310	SH	DFND	13	5,310	0	0
CHAMBERS STR PPTYS	COM	157842105	136	18,008	SH	OTR	13	18,008	0	0
CHARLES RIV LABS INTL INC	COM	159864107	115	1,920	SH	DFND	13	1,920	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,921	64,149	SH	DFND	13	64,149	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	454	3,000	SH	DFND	13	3,000	0	0
CHEESECAKE FACTORY INC	COM	163072101	677	14,884	SH	DFND	13	14,884	0	0
CHEMED CORP NEW	COM	16359R103	201	1,955	SH	DFND	13	1,955	0	0
CHEMTURA CORP	COM NEW	163893209	439	18,800	SH	DFND	13	18,800	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	648	8,100	SH	DFND	13	8,100	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	161	7,000	SH	DFND	13	7,000	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	69	2,380	SH	DFND	13	2,380	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	109	3,754	SH	OTR	13	3,754	0	0
CHESAPEAKE UTILS CORP	COM	165303108	36	855	SH	DFND	13	855	0	0
CHEVRON CORP NEW	COM	166764100	2,219	18,600	SH	DFND	13	18,600	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	97	1,682	SH	DFND	13	1,682	0	0
CHICOS FAS INC	COM	168615102	72	4,890	SH	DFND	13	4,890	0	0
CHIMERA INVT CORP	COM	16934Q109	48	15,700	SH	DFND	13	15,700	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	700	1,050	SH	DFND	13	1,050	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	51	3,621	SH	DFND	13	3,621	0	0
CHUBB CORP	COM	171232101	360	3,950	SH	DFND	13	3,950	0	0
CHURCH & DWIGHT INC	COM	171340102	6,635	94,572	SH	DFND	13	94,572	0	0
CIENA CORP	COM NEW	171779309	173	10,320	SH	DFND	13	10,320	0	0
CIMAREX ENERGY CO	COM	171798101	120	950	SH	DFND	13	950	0	0
CINCINNATI BELL INC NEW	COM	171871106	42	12,380	SH	DFND	13	12,380	0	0
CINCINNATI FINL CORP	COM	172062101	99	2,106	SH	DFND	13	2,106	0	0

CINEMARK HOLDINGS INC	COM	17243V102	153	4,500	SH	DFND	13	4,500	0	0
CISCO SYS INC	COM	17275R102	1,340	53,220	SH	DFND	13	53,220	0	0
CIRRUS LOGIC INC	COM	172755100	226	10,860	SH	DFND	13	10,860	0	0
CINTAS CORP	COM	172908105	248	3,520	SH	DFND	13	3,520	0	0
CITIGROUP INC	COM NEW	172967424	1,529	29,502	SH	DFND	13	29,502	0	0
CITRIX SYS INC	COM	177376100	302	4,230	SH	DFND	13	4,230	0	0
CITY NATL CORP	COM	178566105	71	940	SH	DFND	13	940	0	0
CIVEO CORP	COM	178787107	75	6,500	SH	DFND	13	6,500	0	0
CLARCOR INC	COM	179895107	323	5,128	SH	DFND	13	5,128	0	0
CLEAN HARBORS INC	COM	184496107	70	1,300	SH	DFND	13	1,300	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3	500	SH	DFND	13	500	0	0
CLIFFS NAT RES INC	COM	18683K101	26	2,540	SH	DFND	13	2,540	0	0
CLOROX CO DEL	COM	189054109	468	4,868	SH	DFND	13	4,868	0	0
COACH INC	COM	189754104	3,452	96,950	SH	DFND	13	96,950	0	0
COBALT INTL ENERGY INC	COM	19075F106	128	9,400	SH	DFND	13	9,400	0	0
COCA COLA CO	COM	191216100	4,961	116,282	SH	DFND	13	116,282	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	374	8,440	SH	DFND	13	8,440	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	169	5,033	SH	DFND	13	5,033	0	0
COGNEX CORP	COM	192422103	366	9,080	SH	DFND	13	9,080	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	811	18,120	SH	DFND	13	18,120	0	0
COHEN & STEERS INC	COM	19247A100	76	1,973	SH	DFND	13	1,973	0	0
COHERENT INC	COM	192479103	258	4,204	SH	DFND	13	4,204	0	0
COLFAX CORP	COM	194014106	154	2,700	SH	DFND	13	2,700	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,838	28,176	SH	DFND	13	28,176	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	226	9,448	SH	OTR	13	9,448	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	52	1,446	SH	DFND	13	1,446	0	0
COMCAST CORP NEW	CL A	20030N101	4,050	75,300	SH	DFND	13	75,300	0	0
COMERICA INC	COM	200340107	61	1,230	SH	DFND	13	1,230	0	0
COMMERCE BANCSHARES INC	COM	200525103	38	846	SH	DFND	13	846	0	0
COMMERCIAL METALS CO	COM	201723103	115	6,720	SH	DFND	13	6,720	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	189	3,446	SH	DFND	13	3,446	0	0
COMMVAULT SYSTEMS INC	COM	204166102	180	3,571	SH	DFND	13	3,571	0	0
COMPASS MINERALS INTL INC	COM	20451N101	76	900	SH	DFND	13	900	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	50	873	SH	DFND	13	873	0	0
COMPUTER SCIENCES CORP	COM	205363104	98	1,600	SH	DFND	13	1,600	0	0
COMPUTER TASK GROUP INC	COM	205477102	61	5,494	SH	DFND	13	5,494	0	0
COMPUWARE CORP	COM	205638109	107	10,070	SH	DFND	13	10,070	0	0
CONAGRA FOODS INC	COM	205887102	189	5,730	SH	DFND	13	5,730	0	0
CON-WAY INC	COM	205944101	87	1,840	SH	DFND	13	1,840	0	0
CONCHO RES INC	COM	20605P101	449	3,580	SH	DFND	13	3,580	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	317	2,500	SH	DFND	13	2,500	0	0
CONNECTICUT WTR SVC INC	COM	207797101	12	363	SH	DFND	13	363	0	0
CONNS INC	COM	208242107	92	3,036	SH	DFND	13	3,036	0	0
CONOCOPHILLIPS	COM	20825C104	953	12,460	SH	DFND	13	12,460	0	0
CONSOLIDATED COMM	COM	209034107	89	3,572	SH	DFND	13	3,572	0	0

HLDGS INC										
CONSOLIDATED EDISON INC	COM	209115104	246	4,340	SH	DFND	13	4,340	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	430	4,930	SH	DFND	13	4,930	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	134	20,960	SH	DFND	13	20,960	0	0
CONTINENTAL RESOURCES INC	COM	212015101	181	2,720	SH	DFND	13	2,720	0	0
CONVERSANT INC	COM	21249J105	1,042	30,422	SH	DFND	13	30,422	0	0
COOPER COS INC	COM NEW	216648402	164	1,050	SH	DFND	13	1,050	0	0
COOPER TIRE & RUBR CO	COM	216831107	72	2,516	SH	DFND	13	2,516	0	0
COPART INC	COM	217204106	49	1,580	SH	DFND	13	1,580	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,067	20,116	SH	DFND	13	20,116	0	0
CORESITE RLTY CORP	COM	21870Q105	64	1,940	SH	DFND	13	1,940	0	0
CORESITE RLTY CORP	COM	21870Q105	53	1,615	SH	OTR	13	1,615	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	175	5,090	SH	DFND	13	5,090	0	0
CORNING INC	COM	219350105	378	19,540	SH	DFND	13	19,540	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	206	3,430	SH	DFND	13	3,430	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47	1,820	SH	DFND	13	1,820	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	170	6,611	SH	OTR	13	6,611	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	139	4,047	SH	DFND	13	4,047	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	302	8,781	SH	OTR	13	8,781	0	0
CORVEL CORP	COM	221006109	676	19,842	SH	DFND	13	19,842	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,662	13,260	SH	DFND	13	13,260	0	0
COSTAR GROUP INC	COM	22160N109	5,246	33,729	SH	DFND	13	33,729	0	0
COUSINS PPTYS INC	COM	222795106	104	8,677	SH	DFND	13	8,677	0	0
COUSINS PPTYS INC	COM	222795106	496	41,501	SH	OTR	13	41,501	0	0
COVANCE INC	COM	222816100	27	340	SH	DFND	13	340	0	0
COVANTA HLDG CORP	COM	22282E102	104	4,900	SH	DFND	13	4,900	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	191	1,852	SH	DFND	13	1,852	0	0
CRANE CO	COM	224399105	142	2,250	SH	DFND	13	2,250	0	0
CRAY INC	COM NEW	225223304	311	11,839	SH	DFND	13	11,839	0	0
CREE INC	COM	225447101	140	3,430	SH	DFND	13	3,430	0	0
CROWN CASTLE INTL CORP	COM	228227104	978	12,140	SH	DFND	13	12,140	0	0
CROWN HOLDINGS INC	COM	228368106	4,501	101,090	SH	DFND	13	101,090	0	0
CUBESMART	COM	229663109	127	7,054	SH	DFND	13	7,054	0	0
CUBESMART	COM	229663109	183	10,170	SH	OTR	13	10,170	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	489	7,372	SH	DFND	13	7,372	0	0
CULLEN FROST BANKERS INC	COM	229899109	110	1,440	SH	DFND	13	1,440	0	0
CUMMINS INC	COM	231021106	6,549	49,620	SH	DFND	13	49,620	0	0
CUMULUS MEDIA INC	CL A	231082108	356	88,250	SH	DFND	13	88,250	0	0
CURTISS WRIGHT CORP	COM	231561101	165	2,506	SH	DFND	13	2,506	0	0
CYBERONICS INC	COM	23251P102	141	2,750	SH	DFND	13	2,750	0	0
CYNOSURE INC	CL A	232577205	342	16,307	SH	DFND	13	16,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	409	41,460	SH	DFND	13	41,460	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	9	13,217	SH	DFND	13	13,217	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	118	15,705	SH	DFND	13	15,705	0	0

DCT INDUSTRIAL TRUST INC	COM	233153105	560	74,619	SH	OTR	13	74,619	0	0
DDR CORP	COM	23317H102	47	2,800	SH	DFND	13	2,800	0	0
DDR CORP	COM	23317H102	1,302	77,850	SH	OTR	13	77,850	0	0
D R HORTON INC	COM	23331A109	30	1,470	SH	DFND	13	1,470	0	0
DST SYS INC DEL	COM	233326107	14	170	SH	DFND	13	170	0	0
DTE ENERGY CO	COM	233331107	167	2,200	SH	DFND	13	2,200	0	0
DSW INC	CL A	23334L102	6	200	SH	DFND	13	200	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	526	7,137	SH	DFND	13	7,137	0	0
DANA HLDG CORP	COM	235825205	227	11,860	SH	DFND	13	11,860	0	0
DANAHER CORP DEL	COM	235851102	599	7,880	SH	DFND	13	7,880	0	0
DARDEN RESTAURANTS INC	COM	237194105	131	2,540	SH	DFND	13	2,540	0	0
DARLING INGREDIENTS INC	COM	237266101	446	24,362	SH	DFND	13	24,362	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	336	4,588	SH	DFND	13	4,588	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	217	4,988	SH	DFND	13	4,988	0	0
DEAN FOODS CO NEW	COM NEW	242370203	88	6,610	SH	DFND	13	6,610	0	0
DECKERS OUTDOOR CORP	COM	243537107	136	1,400	SH	DFND	13	1,400	0	0
DEERE & CO	COM	244199105	332	4,050	SH	DFND	13	4,050	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	373	10,320	SH	DFND	13	10,320	0	0
DENBURY RES INC	COM NEW	247916208	27	1,815	SH	DFND	13	1,815	0	0
DELUXE CORP	COM	248019101	221	4,015	SH	DFND	13	4,015	0	0
DEMANDWARE INC	COM	24802Y105	170	3,340	SH	DFND	13	3,340	0	0
DENDREON CORP	COM	24823Q107	19	13,300	SH	DFND	13	13,300	0	0
DENNYS CORP	COM	24869P104	75	10,700	SH	DFND	13	10,700	0	0
DENTSPLY INTL INC NEW	COM	249030107	167	3,670	SH	DFND	13	3,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	280	4,100	SH	DFND	13	4,100	0	0
DEVRY ED GROUP INC	COM	251893103	86	2,020	SH	DFND	13	2,020	0	0
DEXCOM INC	COM	252131107	297	7,423	SH	DFND	13	7,423	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	49	1,440	SH	DFND	13	1,440	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	232	3,100	SH	DFND	13	3,100	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	139	10,947	SH	DFND	13	10,947	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	185	14,595	SH	OTR	13	14,595	0	0
DICE HLDGS INC	COM	253017107	17	2,050	SH	DFND	13	2,050	0	0
DICKS SPORTING GOODS INC	COM	253393102	75	1,700	SH	DFND	13	1,700	0	0
DIEBOLD INC	COM	253651103	34	973	SH	DFND	13	973	0	0
DIGITAL RLTY TR INC	COM	253868103	235	3,760	SH	DFND	13	3,760	0	0
DIGITAL RLTY TR INC	COM	253868103	635	10,185	SH	OTR	13	10,185	0	0
DIGITALGLOBE INC	COM NEW	25389M877	179	6,283	SH	DFND	13	6,283	0	0
DILLARDS INC	CL A	254067101	153	1,400	SH	DFND	13	1,400	0	0
DINEEQUITY INC	COM	254423106	5,098	62,479	SH	DFND	13	62,479	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,082	45,846	SH	DFND	13	45,846	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	234	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	231	6,200	SH	DFND	13	6,200	0	0
DISH NETWORK CORP	CL A	25470M109	444	6,880	SH	DFND	13	6,880	0	0
DISCOVER FINL SVCS	COM	254709108	327	5,080	SH	DFND	13	5,080	0	0
DIRECTV	COM	25490A309	1,254	14,490	SH	DFND	13	14,490	0	0
DOLBY LABORATORIES INC	COM	25659T107	56	1,350	SH	DFND	13	1,350	0	0

DOLLAR GEN CORP NEW	COM	256677105	660	10,800	SH	DFND	13	10,800	0	0
DOLLAR TREE INC	COM	256746108	407	7,262	SH	DFND	13	7,262	0	0
DOMINION RES INC VA NEW	COM	25746U109	406	5,870	SH	DFND	13	5,870	0	0
DOMINOS PIZZA INC	COM	25754A201	169	2,200	SH	DFND	13	2,200	0	0
DOMTAR CORP	COM NEW	257559203	63	1,800	SH	DFND	13	1,800	0	0
DONALDSON INC	COM	257651109	197	4,860	SH	DFND	13	4,860	0	0
DONNELLEY R R & SONS CO	COM	257867101	54	3,270	SH	DFND	13	3,270	0	0
DORMAN PRODUCTS INC	COM	258278100	115	2,882	SH	DFND	13	2,882	0	0
DOUGLAS EMMETT INC	COM	25960P109	0	10	SH	DFND	13	10	0	0
DOUGLAS EMMETT INC	COM	25960P109	950	37,017	SH	OTR	13	37,017	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	28	1,430	SH	DFND	13	1,430	0	0
DOVER CORP	COM	260003108	431	5,360	SH	DFND	13	5,360	0	0
DOW CHEM CO	COM	260543103	800	15,250	SH	DFND	13	15,250	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	370	5,750	SH	DFND	13	5,750	0	0
DRESSER-RAND GROUP INC	COM	261608103	170	2,070	SH	DFND	13	2,070	0	0
DRIL-QUIP INC	COM	262037104	792	8,859	SH	DFND	13	8,859	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,782	24,830	SH	DFND	13	24,830	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	403	5,395	SH	DFND	13	5,395	0	0
DUKE REALTY CORP	COM NEW	264411505	108	6,310	SH	DFND	13	6,310	0	0
DUKE REALTY CORP	COM NEW	264411505	1,236	71,930	SH	OTR	13	71,930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	109	930	SH	DFND	13	930	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	175	3,900	SH	DFND	13	3,900	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	120	4,445	SH	DFND	13	4,445	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	131	4,850	SH	OTR	13	4,850	0	0
DYAX CORP	COM	26746E103	126	12,411	SH	DFND	13	12,411	0	0
DYCOM INDS INC	COM	267475101	727	23,688	SH	DFND	13	23,688	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	31	21,410	SH	DFND	13	21,410	0	0
E M C CORP MASS	COM	268648102	886	30,270	SH	DFND	13	30,270	0	0
EOG RES INC	COM	26875P101	1,604	16,200	SH	DFND	13	16,200	0	0
EQT CORP	COM	26884L109	453	4,950	SH	DFND	13	4,950	0	0
EPR PPTYS	COM SH BEN INT	26884U109	152	2,999	SH	DFND	13	2,999	0	0
EPR PPTYS	COM SH BEN INT	26884U109	204	4,024	SH	OTR	13	4,024	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	111	4,900	SH	DFND	13	4,900	0	0
EXCO RESOURCES INC	COM	269279402	115	34,567	SH	DFND	13	34,567	0	0
EAGLE MATERIALS INC	COM	26969P108	1,035	10,165	SH	DFND	13	10,165	0	0
EAST WEST BANCORP INC	COM	27579R104	85	2,500	SH	DFND	13	2,500	0	0
EASTGROUP PPTY INC	COM	277276101	177	2,924	SH	DFND	13	2,924	0	0
EASTGROUP PPTY INC	COM	277276101	143	2,367	SH	OTR	13	2,367	0	0
EASTMAN CHEM CO	COM	277432100	347	4,288	SH	DFND	13	4,288	0	0
EATON VANCE CORP	COM NON VTG	278265103	188	4,970	SH	DFND	13	4,970	0	0
EBAY INC	COM	278642103	2,079	36,720	SH	DFND	13	36,720	0	0
ECOLAB INC	COM	278865100	905	7,877	SH	DFND	13	7,877	0	0
EDISON INTL	COM	281020107	186	3,320	SH	DFND	13	3,320	0	0
EDUCATION RLTY TR INC	COM	28140H104	66	6,421	SH	DFND	13	6,421	0	0
EDUCATION RLTY TR	COM	28140H104	106	10,324	SH	OTR	13	10,324	0	0

INC										
EDUCATION MGMT CORP NEW	COM	28140M103	19	17,159	SH	DFND	13	17,159	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	397	3,886	SH	DFND	13	3,886	0	0
ELECTRONIC ARTS INC	COM	285512109	397	11,160	SH	DFND	13	11,160	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	180	4,068	SH	DFND	13	4,068	0	0
EMERSON ELEC CO	COM	291011104	1,044	16,690	SH	DFND	13	16,690	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	77	5,130	SH	DFND	13	5,130	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	84	5,610	SH	OTR	13	5,610	0	0
ENCORE CAP GROUP INC	COM	292554102	98	2,215	SH	DFND	13	2,215	0	0
ENCORE WIRE CORP	COM	292562105	474	12,789	SH	DFND	13	12,789	0	0
ENERGEN CORP	COM	29265N108	111	1,530	SH	DFND	13	1,530	0	0
ENERGIZER HLDGS INC	COM	29266R108	122	990	SH	DFND	13	990	0	0
ENERSYS	COM	29275Y102	183	3,127	SH	DFND	13	3,127	0	0
ENPRO INDS INC	COM	29355X107	261	4,307	SH	DFND	13	4,307	0	0
ENTEGRIS INC	COM	29362U104	122	10,650	SH	DFND	13	10,650	0	0
ENTERGY CORP NEW	COM	29364G103	214	2,770	SH	DFND	13	2,770	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	118	29,776	SH	DFND	13	29,776	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	30	11,340	SH	DFND	13	11,340	0	0
EPAM SYS INC	COM	29414B104	134	3,060	SH	DFND	13	3,060	0	0
EQUIFAX INC	COM	294429105	303	4,060	SH	DFND	13	4,060	0	0
EQUINIX INC	COM NEW	29444U502	402	1,890	SH	DFND	13	1,890	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	64	2,542	SH	DFND	13	2,542	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	227	9,064	SH	OTR	13	9,064	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	144	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	253	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	81	3,762	SH	DFND	13	3,762	0	0
EQUITY ONE	COM	294752100	102	4,733	SH	OTR	13	4,733	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	188	3,050	SH	DFND	13	3,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,282	53,301	SH	OTR	13	53,301	0	0
ERICSSON	ADR B SEK 10	294821608	75	5,941	SH	OTR	13	5,941	0	0
ESCO TECHNOLOGIES INC	COM	296315104	72	2,072	SH	DFND	13	2,072	0	0
ESSEX PPTY TR INC	COM	297178105	192	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	1,996	11,167	SH	OTR	13	11,167	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	200	1,797	SH	DFND	13	1,797	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	136	7,850	SH	OTR	13	7,850	0	0
EURONET WORLDWIDE INC	COM	298736109	247	5,166	SH	DFND	13	5,166	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	162	3,443	SH	DFND	13	3,443	0	0
EXACT SCIENCES CORP	COM	30063P105	213	10,965	SH	DFND	13	10,965	0	0
EXELON CORP	COM	30161N101	280	8,199	SH	DFND	13	8,199	0	0
EXELIXIS INC	COM	30161Q104	14	9,082	SH	DFND	13	9,082	0	0
EXELIS INC	COM	30162A108	84	5,070	SH	DFND	13	5,070	0	0
EXONE CO	COM	302104104	34	1,640	SH	DFND	13	1,640	0	0
EXPEDIA INC DEL	COM NEW	30212P303	273	3,120	SH	DFND	13	3,120	0	0
EXPEDITORS INTL WASH INC	COM	302130109	295	7,280	SH	DFND	13	7,280	0	0
EXPONENT INC	COM	30214U102	794	11,201	SH	DFND	13	11,201	0	0
EXPRESS INC	COM	30219E103	29	1,830	SH	DFND	13	1,830	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,445	20,462	SH	DFND	13	20,462	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	237	4,600	SH	DFND	13	4,600	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	424	8,213	SH	OTR	13	8,213	0	0
EXTERRAN HLDGS INC	COM	30225X103	151	3,400	SH	DFND	13	3,400	0	0
EXTREME NETWORKS INC	COM	30226D106	54	11,266	SH	DFND	13	11,266	0	0
EXXON MOBIL CORP	COM	30231G102	3,930	41,783	SH	DFND	13	41,783	0	0
FBL FINL GROUP INC	CL A	30239F106	25	553	SH	DFND	13	553	0	0
FEI CO	COM	30241L109	4,922	65,262	SH	DFND	13	65,262	0	0
FMC TECHNOLOGIES INC	COM	30249U101	411	7,560	SH	DFND	13	7,560	0	0
F M C CORP	COM NEW	302491303	204	3,560	SH	DFND	13	3,560	0	0
FNB CORP PA	COM	302520101	98	8,196	SH	DFND	13	8,196	0	0
FACEBOOK INC	CL A	30303M102	4,711	59,600	SH	DFND	13	59,600	0	0
FACTSET RESH SYS INC	COM	303075105	187	1,540	SH	DFND	13	1,540	0	0
FAIR ISAAC CORP	COM	303250104	300	5,440	SH	DFND	13	5,440	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	115	7,400	SH	DFND	13	7,400	0	0
FAMILY DLR STORES INC	COM	307000109	344	4,456	SH	DFND	13	4,456	0	0
FASTENAL CO	COM	311900104	465	10,360	SH	DFND	13	10,360	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	139	1,170	SH	DFND	13	1,170	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	596	5,033	SH	OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	146	4,970	SH	DFND	13	4,970	0	0
FEDEX CORP	COM	31428X106	817	5,060	SH	DFND	13	5,060	0	0
FELCOR LODGING TR INC	COM	31430F101	272	29,017	SH	DFND	13	29,017	0	0
FELCOR LODGING TR INC	COM	31430F101	79	8,425	SH	OTR	13	8,425	0	0
F5 NETWORKS INC	COM	315616102	357	3,010	SH	DFND	13	3,010	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	239	4,243	SH	DFND	13	4,243	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	13	978	SH	DFND	13	978	0	0
FIFTH THIRD BANCORP	COM	316773100	222	11,100	SH	DFND	13	11,100	0	0
FINISAR CORP	COM NEW	31787A507	498	29,970	SH	DFND	13	29,970	0	0
FINISH LINE INC	CL A	317923100	80	3,204	SH	DFND	13	3,204	0	0
FIRST AMERN FINL CORP	COM	31847R102	276	10,191	SH	DFND	13	10,191	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	907	16,207	SH	DFND	13	16,207	0	0
FIRST FINL BANKSHARES	COM	32020R109	159	5,712	SH	DFND	13	5,712	0	0
FIRST HORIZON NATL CORP	COM	320517105	78	6,384	SH	DFND	13	6,384	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	94	5,582	SH	DFND	13	5,582	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	128	7,560	SH	OTR	13	7,560	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	84	10,030	SH	DFND	13	10,030	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	49	4,184	SH	DFND	13	4,184	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	52	4,414	SH	OTR	13	4,414	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	89	1,800	SH	DFND	13	1,800	0	0
FIRST SOLAR INC	COM	336433107	46	700	SH	DFND	13	700	0	0
FISERV INC	COM	337738108	495	7,660	SH	DFND	13	7,660	0	0
FIRSTMERIT CORP	COM	337915102	157	8,942	SH	DFND	13	8,942	0	0
FIRSTENERGY CORP	COM	337932107	138	4,100	SH	DFND	13	4,100	0	0

FIVE BELOW INC	COM	33829M101	216	5,460	SH	DFND	13	5,460	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	441	3,100	SH	DFND	13	3,100	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	6,919	280,000	SH	DFND	13	280,000	0	0
FLOTEK INDS INC DEL	COM	343389102	229	8,780	SH	DFND	13	8,780	0	0
FLUOR CORP NEW	COM	343412102	245	3,670	SH	DFND	13	3,670	0	0
FLOWERS FOODS INC	COM	343498101	70	3,837	SH	DFND	13	3,837	0	0
FLOWERVE CORP	COM	34354P105	227	3,220	SH	DFND	13	3,220	0	0
FOOT LOCKER INC	COM	344849104	91	1,630	SH	DFND	13	1,630	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	543	36,720	SH	DFND	13	36,720	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	84	4,300	SH	DFND	13	4,300	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	233	11,907	SH	OTR	13	11,907	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	8	6,920	SH	DFND	13	6,920	0	0
FORTINET INC	COM	34959E109	101	4,000	SH	DFND	13	4,000	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	196	4,760	SH	DFND	13	4,760	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	90	2,950	SH	DFND	13	2,950	0	0
FOSSIL GROUP INC	COM	34988V106	150	1,600	SH	DFND	13	1,600	0	0
FOUNDATION MEDICINE INC	COM	350465100	17	890	SH	DFND	13	890	0	0
FRANKLIN ELEC INC	COM	353514102	178	5,112	SH	DFND	13	5,112	0	0
FRANKLIN RES INC	COM	354613101	630	11,540	SH	DFND	13	11,540	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	59	5,247	SH	DFND	13	5,247	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	74	6,590	SH	OTR	13	6,590	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	342	10,465	SH	DFND	13	10,465	0	0
FRESH MKT INC	COM	35804H106	171	4,900	SH	DFND	13	4,900	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68	10,500	SH	DFND	13	10,500	0	0
FUELCELL ENERGY INC	COM	35952H106	50	23,764	SH	DFND	13	23,764	0	0
FULLER H B CO	COM	359694106	718	18,083	SH	DFND	13	18,083	0	0
FULTON FINL CORP PA	COM	360271100	82	7,410	SH	DFND	13	7,410	0	0
FURMANITE CORPORATION	COM	361086101	166	24,563	SH	DFND	13	24,563	0	0
GATX CORP	COM	361448103	5	90	SH	DFND	13	90	0	0
GEO GROUP INC NEW	COM	36162J106	310	8,371	SH	DFND	13	8,371	0	0
GEO GROUP INC NEW	COM	36162J106	202	5,461	SH	OTR	13	5,461	0	0
GFI GROUP INC	COM	361652209	33	6,051	SH	DFND	13	6,051	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	149	13,754	SH	DFND	13	13,754	0	0
GP STRATEGIES CORP	COM	36225V104	687	23,923	SH	DFND	13	23,923	0	0
GALENA BIOPHARMA INC	COM	363256108	22	10,700	SH	DFND	13	10,700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	176	3,880	SH	DFND	13	3,880	0	0
GAMESTOP CORP NEW	CL A	36467W109	5,695	138,220	SH	DFND	13	138,220	0	0
GANNETT INC	COM	364730101	98	3,290	SH	DFND	13	3,290	0	0
GAP INC DEL	COM	364760108	429	10,290	SH	DFND	13	10,290	0	0
GARTNER INC	COM	366651107	257	3,500	SH	DFND	13	3,500	0	0
GENCORP INC	COM	368682100	377	23,587	SH	DFND	13	23,587	0	0
GENERAC HLDGS INC	COM	368736104	270	6,660	SH	DFND	13	6,660	0	0
GENERAL DYNAMICS CORP	COM	369550108	357	2,810	SH	DFND	13	2,810	0	0
GENERAL ELECTRIC CO	COM	369604103	2,539	99,120	SH	DFND	13	99,120	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	192	8,143	SH	DFND	13	8,143	0	0
GENERAL GROWTH	COM	370023103	2,103	89,302	SH	OTR	13	89,302	0	0

PPTYS INC NEW										
GENERAL MLS INC	COM	370334104	842	16,684	SH	DFND	13	16,684	0	0
GENERAL MTRS CO	COM	37045V100	489	15,300	SH	DFND	13	15,300	0	0
GENESCO INC	COM	371532102	125	1,671	SH	DFND	13	1,671	0	0
GENESEE & WYO INC	CL A	371559105	973	10,210	SH	DFND	13	10,210	0	0
GENTEX CORP	COM	371901109	64	2,390	SH	DFND	13	2,390	0	0
GENUINE PARTS CO	COM	372460105	405	4,620	SH	DFND	13	4,620	0	0
GENWORTH FINL INC	COM CL A	37247D106	43	3,260	SH	DFND	13	3,260	0	0
GENTHERM INC	COM	37253A103	142	3,357	SH	DFND	13	3,357	0	0
GERON CORP	COM	374163103	14	7,057	SH	DFND	13	7,057	0	0
GILEAD SCIENCES INC	COM	375558103	4,881	45,854	SH	DFND	13	45,854	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	177	6,853	SH	DFND	13	6,853	0	0
GLATFELTER	COM	377316104	82	3,723	SH	DFND	13	3,723	0	0
GLOBALSTAR INC	COM	378973408	52	14,300	SH	DFND	13	14,300	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	167	12,345	SH	DFND	13	12,345	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	147	10,849	SH	OTR	13	10,849	0	0
GLOBAL PMTS INC	COM	37940X102	4,734	67,750	SH	DFND	13	67,750	0	0
GLOBUS MED INC	CL A	379577208	104	5,300	SH	DFND	13	5,300	0	0
GOLDCORP INC NEW	COM	380956409	99	4,283	SH	OTR	13	4,283	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	788	4,290	SH	DFND	13	4,290	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	207	9,160	SH	DFND	13	9,160	0	0
GOOGLE INC	CL A	38259P508	4,934	8,385	SH	DFND	13	8,385	0	0
GOOGLE INC	CL C	38259P706	4,957	8,585	SH	DFND	13	8,585	0	0
GORMAN RUPP CO	COM	383082104	54	1,788	SH	DFND	13	1,788	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	51	2,320	SH	DFND	13	2,320	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	111	5,073	SH	OTR	13	5,073	0	0
GRACE W R & CO DEL NEW	COM	38388F108	7,193	79,100	SH	DFND	13	79,100	0	0
GRACO INC	COM	384109104	6,502	89,090	SH	DFND	13	89,090	0	0
GRAINGER W W INC	COM	384802104	506	2,010	SH	DFND	13	2,010	0	0
GRAMERCY PPTY TR INC	COM	38489R100	43	7,530	SH	DFND	13	7,530	0	0
GRAMERCY PPTY TR INC	COM	38489R100	44	7,721	SH	OTR	13	7,721	0	0
GRAND CANYON ED INC	COM	38526M106	189	4,634	SH	DFND	13	4,634	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	548	44,060	SH	DFND	13	44,060	0	0
GREAT PLAINS ENERGY INC	COM	391164100	42	1,720	SH	DFND	13	1,720	0	0
GREENBRIER COS INC	COM	393657101	204	2,780	SH	DFND	13	2,780	0	0
GREENHILL & CO INC	COM	395259104	146	3,150	SH	DFND	13	3,150	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	104	1,424	SH	DFND	13	1,424	0	0
GROUPON INC	COM CL A	399473107	95	14,200	SH	DFND	13	14,200	0	0
GUESS INC	COM	401617105	66	2,990	SH	DFND	13	2,990	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	306	6,910	SH	DFND	13	6,910	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	144	2,700	SH	DFND	13	2,700	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	469	11,635	SH	DFND	13	11,635	0	0
HCA HOLDINGS INC	COM	40412C101	254	3,600	SH	DFND	13	3,600	0	0
HCC INS HLDGS INC	COM	404132102	47	970	SH	DFND	13	970	0	0
HCP INC	COM	40414L109	98	2,470	SH	DFND	13	2,470	0	0
HCP INC	COM	40414L109	1,371	34,530	SH	OTR	13	34,530	0	0
HFF INC	CL A	40418F108	465	16,069	SH	DFND	13	16,069	0	0
HMS HLDGS CORP	COM	40425J101	175	9,267	SH	DFND	13	9,267	0	0

HSBC HLDGS PLC	SPON ADR NEW	404280406	1,618	31,808	SH	OTR	13	31,808	0	0
HSN INC	COM	404303109	589	9,590	SH	DFND	13	9,590	0	0
HACKETT GROUP INC	COM	404609109	122	20,541	SH	DFND	13	20,541	0	0
HAEMONETICS CORP	COM	405024100	103	2,950	SH	DFND	13	2,950	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	458	4,478	SH	DFND	13	4,478	0	0
HALCON RES CORP	COM NEW	40537Q209	57	14,321	SH	DFND	13	14,321	0	0
HALLIBURTON CO	COM	406216101	1,724	26,730	SH	DFND	13	26,730	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	105	11,561	SH	DFND	13	11,561	0	0
HANCOCK HLDG CO	COM	410120109	113	3,528	SH	DFND	13	3,528	0	0
HANESBRANDS INC	COM	410345102	376	3,500	SH	DFND	13	3,500	0	0
HARBINGER GROUP INC	COM	41146A106	170	12,930	SH	DFND	13	12,930	0	0
HARLEY DAVIDSON INC	COM	412822108	445	7,650	SH	DFND	13	7,650	0	0
HARMAN INTL INDS INC	COM	413086109	233	2,380	SH	DFND	13	2,380	0	0
HARRIS CORP DEL	COM	413875105	135	2,040	SH	DFND	13	2,040	0	0
HARSCO CORP	COM	415864107	167	7,810	SH	DFND	13	7,810	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	253	6,790	SH	DFND	13	6,790	0	0
HASBRO INC	COM	418056107	192	3,490	SH	DFND	13	3,490	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	72	2,710	SH	DFND	13	2,710	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	753	56,012	SH	DFND	13	56,012	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	341	11,915	SH	DFND	13	11,915	0	0
HEALTHSOUTH CORP	COM NEW	421924309	612	16,583	SH	DFND	13	16,583	0	0
HEALTHCARE RLTY TR	COM	421946104	138	5,816	SH	DFND	13	5,816	0	0
HEALTHCARE RLTY TR	COM	421946104	645	27,219	SH	OTR	13	27,219	0	0
HEADWATERS INC	COM	42210P102	374	29,787	SH	DFND	13	29,787	0	0
HEALTH CARE REIT INC	COM	42217K106	26	420	SH	DFND	13	420	0	0
HEALTH CARE REIT INC	COM	42217K106	3,406	54,610	SH	OTR	13	54,610	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	500	43,134	SH	OTR	13	43,134	0	0
HEARTLAND EXPRESS INC	COM	422347104	103	4,288	SH	DFND	13	4,288	0	0
HEARTLAND PMT SYS INC	COM	42235N108	188	3,939	SH	DFND	13	3,939	0	0
HECLA MNG CO	COM	422704106	53	21,228	SH	DFND	13	21,228	0	0
HEICO CORP NEW	COM	422806109	486	10,401	SH	DFND	13	10,401	0	0
HEICO CORP NEW	CL A	422806208	6,085	151,000	SH	DFND	13	151,000	0	0
HELMERICH & PAYNE INC	COM	423452101	282	2,880	SH	DFND	13	2,880	0	0
HENRY JACK & ASSOC INC	COM	426281101	598	10,745	SH	DFND	13	10,745	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	83	12,978	SH	DFND	13	12,978	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	92	14,443	SH	OTR	13	14,443	0	0
HERSHEY CO	COM	427866108	443	4,640	SH	DFND	13	4,640	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	435	17,150	SH	DFND	13	17,150	0	0
HESS CORP	COM	42809H107	282	2,990	SH	DFND	13	2,990	0	0
HEWLETT PACKARD CO	COM	428236103	691	19,490	SH	DFND	13	19,490	0	0
HEXCEL CORP NEW	COM	428291108	614	15,462	SH	DFND	13	15,462	0	0
HIBBETT SPORTS INC	COM	428567101	113	2,654	SH	DFND	13	2,654	0	0
HIGHWOODS PPTYS INC	COM	431284108	208	5,345	SH	DFND	13	5,345	0	0
HIGHWOODS PPTYS INC	COM	431284108	590	15,157	SH	OTR	13	15,157	0	0
HILL ROM HLDGS INC	COM	431475102	94	2,260	SH	DFND	13	2,260	0	0
HILLENBRAND INC	COM	431571108	164	5,310	SH	DFND	13	5,310	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	475	19,300	SH	OTR	13	19,300	0	0
HOLLYFRONTIER CORP	COM	436106108	102	2,340	SH	DFND	13	2,340	0	0

HOLOGIC INC	COM	436440101	196	8,040	SH	DFND	13	8,040	0	0
HOME DEPOT INC	COM	437076102	3,627	39,540	SH	DFND	13	39,540	0	0
HOME PROPERTIES INC	COM	437306103	58	1,000	SH	DFND	13	1,000	0	0
HOME PROPERTIES INC	COM	437306103	255	4,379	SH	OTR	13	4,379	0	0
HONEYWELL INTL INC	COM	438516106	2,223	23,870	SH	DFND	13	23,870	0	0
HORMEL FOODS CORP	COM	440452100	178	3,460	SH	DFND	13	3,460	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	20	750	SH	DFND	13	750	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	301	11,218	SH	OTR	13	11,218	0	0
HOSPIRA INC	COM	441060100	118	2,270	SH	DFND	13	2,270	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	184	8,640	SH	DFND	13	8,640	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,100	145,334	SH	OTR	13	145,334	0	0
HOWARD HUGHES CORP	COM	44267D107	99	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	354	2,357	SH	OTR	13	2,357	0	0
HUB GROUP INC	CL A	443320106	137	3,392	SH	DFND	13	3,392	0	0
HUBBELL INC	CL B	443510201	192	1,590	SH	DFND	13	1,590	0	0
HUDSON CITY BANCORP	COM	443683107	36	3,732	SH	DFND	13	3,732	0	0
HUDSON PAC PPTYS INC	COM	444097109	84	3,420	SH	DFND	13	3,420	0	0
HUDSON PAC PPTYS INC	COM	444097109	102	4,127	SH	OTR	13	4,127	0	0
HUMANA INC	COM	444859102	296	2,270	SH	DFND	13	2,270	0	0
HUNT J B TRANS SVCS INC	COM	445658107	221	2,980	SH	DFND	13	2,980	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	92	9,441	SH	DFND	13	9,441	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	171	1,645	SH	DFND	13	1,645	0	0
HUNTSMAN CORP	COM	447011107	133	5,100	SH	DFND	13	5,100	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	222	3,106	SH	DFND	13	3,106	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	68	1,030	SH	DFND	13	1,030	0	0
ICU MED INC	COM	44930G107	51	797	SH	DFND	13	797	0	0
IPG PHOTONICS CORP	COM	44980X109	8,454	122,910	SH	DFND	13	122,910	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	52	1,160	SH	DFND	13	1,160	0	0
IXIA	COM	45071R109	82	8,971	SH	DFND	13	8,971	0	0
IBERIABANK CORP	COM	450828108	122	1,954	SH	DFND	13	1,954	0	0
ITT CORP NEW	COM NEW	450911201	114	2,535	SH	DFND	13	2,535	0	0
ICICI BK LTD	ADR	45104G104	177	3,600	SH	OTR	13	3,600	0	0
IDACORP INC	COM	451107106	166	3,092	SH	DFND	13	3,092	0	0
IDEX CORP	COM	45167R104	153	2,120	SH	DFND	13	2,120	0	0
IDEXX LABS INC	COM	45168D104	223	1,890	SH	DFND	13	1,890	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	19	8,300	SH	DFND	13	8,300	0	0
IGATE CORP	COM	45169U105	711	19,368	SH	DFND	13	19,368	0	0
IHS INC	CL A	451734107	268	2,140	SH	DFND	13	2,140	0	0
ILLINOIS TOOL WKS INC	COM	452308109	785	9,300	SH	DFND	13	9,300	0	0
ILLUMINA INC	COM	452327109	803	4,900	SH	DFND	13	4,900	0	0
IMMUNOGEN INC	COM	45253H101	100	9,468	SH	DFND	13	9,468	0	0
INCYTE CORP	COM	45337C102	206	4,200	SH	DFND	13	4,200	0	0
INFORMATICA CORP	COM	45666Q102	120	3,500	SH	DFND	13	3,500	0	0
INFINERA CORPORATION	COM	45667G103	106	9,956	SH	DFND	13	9,956	0	0
INFOSYS LTD	SPONSORED ADR	456788108	321	5,300	SH	OTR	13	5,300	0	0
INGRAM MICRO INC	CL A	457153104	3	100	SH	DFND	13	100	0	0
INGREDION INC	COM	457187102	74	970	SH	DFND	13	970	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	70	7,025	SH	DFND	13	7,025	0	0

INLAND REAL ESTATE CORP	COM NEW	457461200	63	6,326	SH	OTR	13	6,326	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	56	5,720	SH	DFND	13	5,720	0	0
INSULET CORP	COM	45784P101	180	4,881	SH	DFND	13	4,881	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	297	5,977	SH	DFND	13	5,977	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	292	18,290	SH	DFND	13	18,290	0	0
INTEL CORP	COM	458140100	1,911	54,870	SH	DFND	13	54,870	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	114	1,760	SH	DFND	13	1,760	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,897	48,915	SH	DFND	13	48,915	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	30	1,200	SH	DFND	13	1,200	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	727	3,071	SH	DFND	13	3,071	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	491	2,518	SH	DFND	13	2,518	0	0
INTERFACE INC	COM	458665304	109	6,755	SH	DFND	13	6,755	0	0
INTERDIGITAL INC	COM	45867G101	340	8,532	SH	DFND	13	8,532	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,220	27,500	SH	DFND	13	27,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	278	2,900	SH	DFND	13	2,900	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	118	7,000	SH	DFND	13	7,000	0	0
INTL PAPER CO	COM	460146103	360	7,540	SH	DFND	13	7,540	0	0
INTERSIL CORP	CL A	46069S109	96	6,780	SH	DFND	13	6,780	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	282	15,420	SH	DFND	13	15,420	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,315	13,675	SH	DFND	13	13,675	0	0
INTUIT	COM	461202103	877	10,000	SH	DFND	13	10,000	0	0
INVENSENSE INC	COM	46123D205	157	7,960	SH	DFND	13	7,960	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	103	6,580	SH	DFND	13	6,580	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	170	16,788	SH	DFND	13	16,788	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	47	6,057	SH	DFND	13	6,057	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	62	8,047	SH	OTR	13	8,047	0	0
ION GEOPHYSICAL CORP	COM	462044108	26	9,327	SH	DFND	13	9,327	0	0
IRON MTN INC	COM	462846106	135	4,134	SH	DFND	13	4,134	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	145	11,230	SH	DFND	13	11,230	0	0
ISHARES TR	TIPS BD ETF	464287176	3,161	28,209	SH	DFND	13	28,209	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,189	45,559	SH	DFND	13	45,559	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,271	15,041	SH	DFND	13	15,041	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	159	1,730	SH	DFND	13	1,730	0	0
ISHARES TR	RUS 1000 ETF	464287622	386	3,510	SH	DFND	13	3,510	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	271	2,086	SH	DFND	13	2,086	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	444	4,059	SH	DFND	13	4,059	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	460	11,842	SH	DFND	13	11,842	0	0
ITC HLDGS CORP	COM	465685105	141	3,960	SH	DFND	13	3,960	0	0

J & J SNACK FOODS CORP	COM	466032109	686	7,335	SH	DFND	13	7,335	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	75	5,850	SH	DFND	13	5,850	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,242	37,220	SH	DFND	13	37,220	0	0
JABIL CIRCUIT INC	COM	466313103	106	5,240	SH	DFND	13	5,240	0	0
JACK IN THE BOX INC	COM	466367109	268	3,926	SH	DFND	13	3,926	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	81	1,650	SH	DFND	13	1,650	0	0
JANUS CAP GROUP INC	COM	47102X105	123	8,430	SH	DFND	13	8,430	0	0
JARDEN CORP	COM	471109108	129	2,140	SH	DFND	13	2,140	0	0
JETBLUE AIRWAYS CORP	COM	477143101	168	15,804	SH	DFND	13	15,804	0	0
JOHNSON & JOHNSON	COM	478160104	3,797	35,620	SH	DFND	13	35,620	0	0
JOHNSON CTLS INC	COM	478366107	433	9,830	SH	DFND	13	9,830	0	0
JONES ENERGY INC	COM CL A	48019R108	772	41,120	SH	DFND	13	41,120	0	0
JONES LANG LASALLE INC	COM	48020Q107	173	1,370	SH	DFND	13	1,370	0	0
JOY GLOBAL INC	COM	481165108	59	1,080	SH	DFND	13	1,080	0	0
J2 GLOBAL INC	COM	48123V102	207	4,185	SH	DFND	13	4,185	0	0
JUNIPER NETWORKS INC	COM	48203R104	231	10,440	SH	DFND	13	10,440	0	0
KAR AUCTION SVCS INC	COM	48238T109	117	4,100	SH	DFND	13	4,100	0	0
KLA-TENCOR CORP	COM	482480100	288	3,650	SH	DFND	13	3,650	0	0
KAMAN CORP	COM	483548103	103	2,622	SH	DFND	13	2,622	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	7,351	60,650	SH	DFND	13	60,650	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	236	8,420	SH	DFND	13	8,420	0	0
KELLOGG CO	COM	487836108	391	6,340	SH	DFND	13	6,340	0	0
KENNAMETAL INC	COM	489170100	109	2,650	SH	DFND	13	2,650	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	341	24,811	SH	DFND	13	24,811	0	0
KEURIG GREEN MTN INC	COM	49271M100	10,312	79,240	SH	DFND	13	79,240	0	0
KEYCORP NEW	COM	493267108	154	11,570	SH	DFND	13	11,570	0	0
KFORCE INC	COM	493732101	304	15,548	SH	DFND	13	15,548	0	0
KILROY RLTY CORP	COM	49427F108	119	2,000	SH	DFND	13	2,000	0	0
KILROY RLTY CORP	COM	49427F108	1,395	23,461	SH	OTR	13	23,461	0	0
KIMBERLY CLARK CORP	COM	494368103	1,005	9,340	SH	DFND	13	9,340	0	0
KIMCO RLTY CORP	COM	49446R109	151	6,880	SH	DFND	13	6,880	0	0
KIMCO RLTY CORP	COM	49446R109	1,339	61,133	SH	OTR	13	61,133	0	0
KINDER MORGAN INC DEL	COM	49456B101	338	8,805	SH	DFND	13	8,805	0	0
KIRBY CORP	COM	497266106	177	1,500	SH	DFND	13	1,500	0	0
KNOLL INC	COM NEW	498904200	155	8,976	SH	DFND	13	8,976	0	0
KNOWLES CORP	COM	49926D109	51	1,930	SH	DFND	13	1,930	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	370	27,230	SH	DFND	13	27,230	0	0
KOHL'S CORP	COM	500255104	147	2,410	SH	DFND	13	2,410	0	0
KOPPERS HOLDINGS INC	COM	50060P106	453	13,674	SH	DFND	13	13,674	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	985	17,462	SH	DFND	13	17,462	0	0
KROGER CO	COM	501044101	1,026	19,736	SH	DFND	13	19,736	0	0
KRONOS WORLDWIDE INC	COM	50105F105	23	1,680	SH	DFND	13	1,680	0	0
L BRANDS INC	COM	501797104	7,606	113,550	SH	DFND	13	113,550	0	0
LKQ CORP	COM	501889208	7,418	278,980	SH	DFND	13	278,980	0	0
LPL FINL HLDGS INC	COM	50212V100	166	3,600	SH	DFND	13	3,600	0	0
LTC PPTYS INC	COM	502175102	76	2,072	SH	DFND	13	2,072	0	0

LTC PPTYS INC	COM	502175102	95	2,588	SH	OTR	13	2,588	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	73	610	SH	DFND	13	610	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	143	1,410	SH	DFND	13	1,410	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	37	8,830	SH	DFND	13	8,830	0	0
LAM RESEARCH CORP	COM	512807108	5,739	76,830	SH	DFND	13	76,830	0	0
LAMAR ADVERTISING CO	CL A	512815101	118	2,400	SH	DFND	13	2,400	0	0
LANCASTER COLONY CORP	COM	513847103	146	1,712	SH	DFND	13	1,712	0	0
LANDEC CORP	COM	514766104	274	22,370	SH	DFND	13	22,370	0	0
LANDSTAR SYS INC	COM	515098101	115	1,590	SH	DFND	13	1,590	0	0
LAREDO PETROLEUM INC	COM	516806106	96	4,300	SH	DFND	13	4,300	0	0
LAS VEGAS SANDS CORP	COM	517834107	710	11,420	SH	DFND	13	11,420	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	200	5,841	SH	DFND	13	5,841	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	269	7,852	SH	OTR	13	7,852	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	87	11,610	SH	DFND	13	11,610	0	0
LAUDER ESTEE COS INC	CL A	518439104	507	6,780	SH	DFND	13	6,780	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	43	7,217	SH	DFND	13	7,217	0	0
LEAR CORP	COM NEW	521865204	78	900	SH	DFND	13	900	0	0
LEGGETT & PLATT INC	COM	524660107	128	3,670	SH	DFND	13	3,670	0	0
LEGG MASON INC	COM	524901105	57	1,110	SH	DFND	13	1,110	0	0
LENNAR CORP	CL A	526057104	86	2,210	SH	DFND	13	2,210	0	0
LENNOX INTL INC	COM	526107107	115	1,490	SH	DFND	13	1,490	0	0
LEUCADIA NATL CORP	COM	527288104	79	3,310	SH	DFND	13	3,310	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	276	6,028	SH	DFND	13	6,028	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	13	9,060	SH	DFND	13	9,060	0	0
LEXINGTON REALTY TRUST	COM	529043101	110	11,211	SH	DFND	13	11,211	0	0
LEXINGTON REALTY TRUST	COM	529043101	478	48,848	SH	OTR	13	48,848	0	0
LIBBEY INC	COM	529898108	263	10,005	SH	DFND	13	10,005	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	332	11,650	SH	DFND	13	11,650	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	93	2,446	SH	DFND	13	2,446	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	45	1,340	SH	DFND	13	1,340	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	896	26,940	SH	OTR	13	26,940	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	44	943	SH	DFND	13	943	0	0
LIFE TIME FITNESS INC	COM	53217R207	601	11,911	SH	DFND	13	11,911	0	0
LIFELock INC	COM	53224V100	110	7,730	SH	DFND	13	7,730	0	0
LILLY ELI & CO	COM	532457108	836	12,890	SH	DFND	13	12,890	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	180	2,600	SH	DFND	13	2,600	0	0
LINCOLN NATL CORP IND	COM	534187109	170	3,170	SH	DFND	13	3,170	0	0
LINDSAY CORP	COM	535555106	92	1,228	SH	DFND	13	1,228	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	407	9,170	SH	DFND	13	9,170	0	0
LINKEDIN CORP	COM CL A	53578A108	831	4,000	SH	DFND	13	4,000	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	5,763	174,802	SH	DFND	13	174,802	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	88	19,632	SH	DFND	13	19,632	0	0

LITHIA MTRS INC	CL A	536797103	174	2,300	SH	DFND	13	2,300	0	0
LITTELFUSE INC	COM	537008104	190	2,225	SH	DFND	13	2,225	0	0
LIVEPERSON INC	COM	538146101	153	12,168	SH	DFND	13	12,168	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	418	82,972	SH	OTR	13	82,972	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,343	7,350	SH	DFND	13	7,350	0	0
LOEWS CORP	COM	540424108	210	5,050	SH	DFND	13	5,050	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	383	5,334	SH	DFND	13	5,334	0	0
LORILLARD INC	COM	544147101	864	14,420	SH	DFND	13	14,420	0	0
LOWES COS INC	COM	548661107	1,656	31,300	SH	DFND	13	31,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,042	72,400	SH	DFND	13	72,400	0	0
M & T BK CORP	COM	55261F104	198	1,610	SH	DFND	13	1,610	0	0
MBIA INC	COM	55262C100	15	1,650	SH	DFND	13	1,650	0	0
M D C HLDGS INC	COM	552676108	66	2,590	SH	DFND	13	2,590	0	0
MDU RES GROUP INC	COM	552690109	119	4,280	SH	DFND	13	4,280	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	343	17,868	SH	DFND	13	17,868	0	0
MFA FINL INC	COM	55272X102	106	13,600	SH	DFND	13	13,600	0	0
MGIC INVT CORP WIS	COM	552848103	335	42,834	SH	DFND	13	42,834	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	103	4,510	SH	DFND	13	4,510	0	0
MKS INSTRUMENT INC	COM	55306N104	95	2,859	SH	DFND	13	2,859	0	0
MRC GLOBAL INC	COM	55345K103	2	100	SH	DFND	13	100	0	0
MSA SAFETY INC	COM	553498106	5,731	116,003	SH	DFND	13	116,003	0	0
MSC INDL DIRECT INC	CL A	553530106	119	1,390	SH	DFND	13	1,390	0	0
MSCI INC	COM	55354G100	118	2,520	SH	DFND	13	2,520	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	199	1,340	SH	DFND	13	1,340	0	0
MACERICH CO	COM	554382101	167	2,610	SH	DFND	13	2,610	0	0
MACERICH CO	COM	554382101	1,504	23,560	SH	OTR	13	23,560	0	0
MACK CALI RLTY CORP	COM	554489104	69	3,590	SH	DFND	13	3,590	0	0
MACK CALI RLTY CORP	COM	554489104	128	6,681	SH	OTR	13	6,681	0	0
MACYS INC	COM	55616P104	662	11,380	SH	DFND	13	11,380	0	0
MADDEN STEVEN LTD	COM	556269108	832	25,805	SH	DFND	13	25,805	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	145	2,187	SH	DFND	13	2,187	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	75	1,375	SH	DFND	13	1,375	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	114	20,500	SH	DFND	13	20,500	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,281	38,318	SH	DFND	13	38,318	0	0
MANITOWOC INC	COM	563571108	92	3,910	SH	DFND	13	3,910	0	0
MANNKIND CORP	COM	56400P201	138	23,307	SH	DFND	13	23,307	0	0
MANPOWERGROUP INC	COM	56418H100	130	1,860	SH	DFND	13	1,860	0	0
MARATHON OIL CORP	COM	565849106	276	7,330	SH	DFND	13	7,330	0	0
MARATHON PETE CORP	COM	56585A102	395	4,665	SH	DFND	13	4,665	0	0
MARKEL CORP	COM	570535104	51	80	SH	DFND	13	80	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,657	107,607	SH	DFND	13	107,607	0	0
MARSH & MCLENNAN COS INC	COM	571748102	719	13,740	SH	DFND	13	13,740	0	0
MARRIOTT INTL INC NEW	CL A	571903202	487	6,972	SH	DFND	13	6,972	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	193	1,500	SH	DFND	13	1,500	0	0
MASCO CORP	COM	574599106	374	15,630	SH	DFND	13	15,630	0	0
MASIMO CORP	COM	574795100	118	5,531	SH	DFND	13	5,531	0	0
MASTEC INC	COM	576323109	523	17,088	SH	DFND	13	17,088	0	0
MASTERCARD INC	CL A	57636Q104	2,151	29,100	SH	DFND	13	29,100	0	0
MATADOR RES CO	COM	576485205	133	5,130	SH	DFND	13	5,130	0	0

MATSON INC	COM	57686G105	76	3,040	SH	DFND	13	3,040	0	0
MATTEL INC	COM	577081102	277	9,050	SH	DFND	13	9,050	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	339	11,220	SH	DFND	13	11,220	0	0
MAXLINEAR INC	CL A	57776J100	213	30,930	SH	DFND	13	30,930	0	0
MAXIMUS INC	COM	577933104	1,051	26,180	SH	DFND	13	26,180	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	343	5,130	SH	DFND	13	5,130	0	0
MCDERMOTT INTL INC	COM	580037109	75	13,100	SH	DFND	13	13,100	0	0
MCDONALDS CORP	COM	580135101	2,825	29,799	SH	DFND	13	29,799	0	0
MCGRAW HILL FINL INC	COM	580645109	763	9,040	SH	DFND	13	9,040	0	0
MCKESSON CORP	COM	58155Q103	1,265	6,500	SH	DFND	13	6,500	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	649	6,750	SH	DFND	13	6,750	0	0
MEADWESTVACO CORP	COM	583334107	61	1,480	SH	DFND	13	1,480	0	0
MEDALLION FINL CORP	COM	583928106	191	16,364	SH	DFND	13	16,364	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	86	7,035	SH	DFND	13	7,035	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	158	12,856	SH	OTR	13	12,856	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	190	4,300	SH	DFND	13	4,300	0	0
MEDIVATION INC	COM	58501N101	247	2,500	SH	DFND	13	2,500	0	0
MEDNAX INC	COM	58502B106	150	2,740	SH	DFND	13	2,740	0	0
MEDTRONIC INC	COM	585055106	648	10,460	SH	DFND	13	10,460	0	0
MENS WEARHOUSE INC	COM	587118100	188	3,989	SH	DFND	13	3,989	0	0
MENTOR GRAPHICS CORP	COM	587200106	338	16,515	SH	DFND	13	16,515	0	0
MERCK & CO INC NEW	COM	58933Y105	2,119	35,746	SH	DFND	13	35,746	0	0
MEREDITH CORP	COM	589433101	73	1,710	SH	DFND	13	1,710	0	0
MERGE HEALTHCARE INC	COM	589499102	37	16,900	SH	DFND	13	16,900	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	54	3,054	SH	DFND	13	3,054	0	0
MERITOR INC	COM	59001K100	1,155	106,413	SH	DFND	13	106,413	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	82	9,360	SH	DFND	13	9,360	0	0
METHODE ELECTRS INC	COM	591520200	549	14,890	SH	DFND	13	14,890	0	0
METLIFE INC	COM	59156R108	478	8,901	SH	DFND	13	8,901	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	236	920	SH	DFND	13	920	0	0
MICROSOFT CORP	COM	594918104	8,822	190,289	SH	DFND	13	190,289	0	0
MICROSTRATEGY INC	CL A NEW	594972408	122	929	SH	DFND	13	929	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	279	5,900	SH	DFND	13	5,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,006	29,370	SH	DFND	13	29,370	0	0
MICROSEMI CORP	COM	595137100	486	19,140	SH	DFND	13	19,140	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	118	1,800	SH	DFND	13	1,800	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	373	5,677	SH	OTR	13	5,677	0	0
MIDDLEBY CORP	COM	596278101	144	1,632	SH	DFND	13	1,632	0	0
MILLENNIAL MEDIA INC	COM	60040N105	17	9,330	SH	DFND	13	9,330	0	0
MILLER HERMAN INC	COM	600544100	175	5,846	SH	DFND	13	5,846	0	0
MILLER INDS INC TENN	COM NEW	600551204	8	460	SH	DFND	13	460	0	0
MIMEDX GROUP INC	COM	602496101	81	11,400	SH	DFND	13	11,400	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	107	1,730	SH	DFND	13	1,730	0	0
MITCHAM INDS INC	COM	606501104	127	11,538	SH	DFND	13	11,538	0	0
MOBILE MINI INC	COM	60740F105	283	8,105	SH	DFND	13	8,105	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	142	9,500	SH	OTR	13	9,500	0	0

MODINE MFG CO	COM	607828100	93	7,865	SH	DFND	13	7,865	0	0
MOHAWK INDS INC	COM	608190104	115	850	SH	DFND	13	850	0	0
MOLSON COORS BREWING CO	CL B	60871R209	190	2,550	SH	DFND	13	2,550	0	0
MOLYCORP INC DEL	COM	608753109	18	15,320	SH	DFND	13	15,320	0	0
MONDELEZ INTL INC	CL A	609207105	644	18,787	SH	DFND	13	18,787	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	316	25,173	SH	DFND	13	25,173	0	0
MONOLITHIC PWR SYS INC	COM	609839105	154	3,487	SH	DFND	13	3,487	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	503	10,369	SH	DFND	13	10,369	0	0
MONSANTO CO NEW	COM	61166W101	1,772	15,750	SH	DFND	13	15,750	0	0
MONSTER BEVERAGE CORP	COM	611740101	510	5,568	SH	DFND	13	5,568	0	0
MONSTER WORLDWIDE INC	COM	611742107	34	6,150	SH	DFND	13	6,150	0	0
MOODYS CORP	COM	615369105	656	6,940	SH	DFND	13	6,940	0	0
MOOG INC	CL A	615394202	179	2,616	SH	DFND	13	2,616	0	0
MORGAN STANLEY	COM NEW	617446448	601	17,396	SH	DFND	13	17,396	0	0
MORNINGSTAR INC	COM	617700109	75	1,100	SH	DFND	13	1,100	0	0
MOSAIC CO NEW	COM	61945C103	229	5,150	SH	DFND	13	5,150	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	221	3,490	SH	DFND	13	3,490	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	264	31,879	SH	DFND	13	31,879	0	0
MURPHY OIL CORP	COM	626717102	111	1,950	SH	DFND	13	1,950	0	0
MURPHY USA INC	COM	626755102	74	1,387	SH	DFND	13	1,387	0	0
MYERS INDS INC	COM	628464109	166	9,397	SH	DFND	13	9,397	0	0
MYLAN INC	COM	628530107	575	12,630	SH	DFND	13	12,630	0	0
MYRIAD GENETICS INC	COM	62855J104	89	2,310	SH	DFND	13	2,310	0	0
NCR CORP NEW	COM	62886E108	178	5,320	SH	DFND	13	5,320	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	271	10,432	SH	DFND	13	10,432	0	0
NRG ENERGY INC	COM NEW	629377508	94	3,100	SH	DFND	13	3,100	0	0
NVR INC	COM	62944T105	147	130	SH	DFND	13	130	0	0
NASDAQ OMX GROUP INC	COM	631103108	22	530	SH	DFND	13	530	0	0
NATIONAL BEVERAGE CORP	COM	635017106	291	14,928	SH	DFND	13	14,928	0	0
NATIONAL CINEMEDIA INC	COM	635309107	61	4,182	SH	DFND	13	4,182	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	39	700	SH	DFND	13	700	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	99	1,410	SH	DFND	13	1,410	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	163	2,854	SH	DFND	13	2,854	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	125	2,193	SH	OTR	13	2,193	0	0
NATIONAL INSTRS CORP	COM	636518102	4,707	152,180	SH	DFND	13	152,180	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	324	4,255	SH	DFND	13	4,255	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	64	6,541	SH	DFND	13	6,541	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3	100	SH	DFND	13	100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	320	9,262	SH	OTR	13	9,262	0	0
NAVIGANT CONSULTING INC	COM	63935N107	425	30,588	SH	DFND	13	30,588	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	19	14,400	SH	DFND	13	14,400	0	0
NAVIENT CORP	COM	63938C108	95	5,360	SH	DFND	13	5,360	0	0

NEENAH PAPER INC	COM	640079109	222	4,143	SH	DFND	13	4,143	0	0
NEKTAR THERAPEUTICS	COM	640268108	117	9,672	SH	DFND	13	9,672	0	0
NEOGEN CORP	COM	640491106	809	20,483	SH	DFND	13	20,483	0	0
NETAPP INC	COM	64110D104	221	5,143	SH	DFND	13	5,143	0	0
NETFLIX INC	COM	64110L106	902	2,000	SH	DFND	13	2,000	0	0
NETEASE INC	SPONSORED ADR	64110W102	111	1,300	SH	OTR	13	1,300	0	0
NETSCOUT SYS INC	COM	64115T104	155	3,391	SH	DFND	13	3,391	0	0
NETSUITE INC	COM	64118Q107	107	1,200	SH	DFND	13	1,200	0	0
NEUSTAR INC	CL A	64126X201	140	5,630	SH	DFND	13	5,630	0	0
NEURALSTEM INC	COM	64127R302	27	8,180	SH	DFND	13	8,180	0	0
NEW JERSEY RES	COM	646025106	124	2,447	SH	DFND	13	2,447	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	33	5,580	SH	DFND	13	5,580	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	43	2,740	SH	DFND	13	2,740	0	0
NEW YORK REIT INC	COM	64976L109	107	10,410	SH	DFND	13	10,410	0	0
NEW YORK REIT INC	COM	64976L109	125	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	86	7,700	SH	DFND	13	7,700	0	0
NEWELL RUBBERMAID INC	COM	651229106	269	7,820	SH	DFND	13	7,820	0	0
NEWFIELD EXPL CO	COM	651290108	95	2,560	SH	DFND	13	2,560	0	0
NEWMARKET CORP	COM	651587107	152	400	SH	DFND	13	400	0	0
NEWMONT MINING CORP	COM	651639106	119	5,170	SH	DFND	13	5,170	0	0
NEWS CORP NEW	CL A	65249B109	182	11,157	SH	DFND	13	11,157	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	528	13,052	SH	DFND	13	13,052	0	0
NEXTERA ENERGY INC	COM	65339F101	314	3,340	SH	DFND	13	3,340	0	0
NIKE INC	CL B	654106103	1,857	20,820	SH	DFND	13	20,820	0	0
NISOURCE INC	COM	65473P105	193	4,700	SH	DFND	13	4,700	0	0
NOBLE ENERGY INC	COM	655044105	671	9,820	SH	DFND	13	9,820	0	0
NORDSON CORP	COM	655663102	152	2,000	SH	DFND	13	2,000	0	0
NORDSTROM INC	COM	655664100	7,294	106,680	SH	DFND	13	106,680	0	0
NORFOLK SOUTHERN CORP	COM	655844108	464	4,160	SH	DFND	13	4,160	0	0
NORTHEAST UTILS	COM	664397106	253	5,713	SH	DFND	13	5,713	0	0
NORTHERN TR CORP	COM	665859104	176	2,580	SH	DFND	13	2,580	0	0
NORTHROP GRUMMAN CORP	COM	666807102	365	2,770	SH	DFND	13	2,770	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	3,096	244,000	SH	DFND	13	244,000	0	0
NOVAVAX INC	COM	670002104	334	80,120	SH	DFND	13	80,120	0	0
NOW INC	COM	67011P100	32	1,063	SH	DFND	13	1,063	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	72	1,600	SH	DFND	13	1,600	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	108	7,000	SH	DFND	13	7,000	0	0
NUCOR CORP	COM	670346105	171	3,150	SH	DFND	13	3,150	0	0
NVIDIA CORP	COM	67066G104	112	6,080	SH	DFND	13	6,080	0	0
OGE ENERGY CORP	COM	670837103	112	3,020	SH	DFND	13	3,020	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	541	3,600	SH	DFND	13	3,600	0	0
OASIS PETE INC NEW	COM	674215108	373	8,929	SH	DFND	13	8,929	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	769	8,000	SH	DFND	13	8,000	0	0
OCEANEERING INTL INC	COM	675232102	5,603	85,980	SH	DFND	13	85,980	0	0
OCLARO INC	COM NEW	67555N206	17	11,680	SH	DFND	13	11,680	0	0
OFFICE DEPOT INC	COM	676220106	154	29,919	SH	DFND	13	29,919	0	0
OIL STS INTL INC	COM	678026105	84	1,360	SH	DFND	13	1,360	0	0

OLD DOMINION FGHT LINES INC	COM	679580100	6,859	97,100	SH	DFND	13	97,100	0	0
OLD REP INTL CORP	COM	680223104	94	6,600	SH	DFND	13	6,600	0	0
OLIN CORP	COM PAR \$1	680665205	129	5,105	SH	DFND	13	5,105	0	0
OMNICARE INC	COM	681904108	122	1,959	SH	DFND	13	1,959	0	0
OMNICOM GROUP INC	COM	681919106	550	7,990	SH	DFND	13	7,990	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	336	9,832	SH	DFND	13	9,832	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	322	9,414	SH	OTR	13	9,414	0	0
OMEGA PROTEIN CORP	COM	68210P107	310	24,819	SH	DFND	13	24,819	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	89	3,381	SH	DFND	13	3,381	0	0
OMNOVA SOLUTIONS INC	COM	682129101	126	23,500	SH	DFND	13	23,500	0	0
ON ASSIGNMENT INC	COM	682159108	289	10,763	SH	DFND	13	10,763	0	0
ON SEMICONDUCTOR CORP	COM	682189105	94	10,570	SH	DFND	13	10,570	0	0
ONCOTHYREON INC	COM	682324108	15	7,840	SH	DFND	13	7,840	0	0
ONEOK INC NEW	COM	682680103	469	7,160	SH	DFND	13	7,160	0	0
OPKO HEALTH INC	COM	68375N103	166	19,530	SH	DFND	13	19,530	0	0
ORACLE CORP	COM	68389X105	3,744	97,800	SH	DFND	13	97,800	0	0
ORBITAL SCIENCES CORP	COM	685564106	82	2,951	SH	DFND	13	2,951	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	179	22,767	SH	DFND	13	22,767	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	139	32,542	SH	DFND	13	32,542	0	0
OSHKOSH CORP	COM	688239201	44	990	SH	DFND	13	990	0	0
OTTER TAIL CORP	COM	689648103	62	2,330	SH	DFND	13	2,330	0	0
OUTERWALL INC	COM	690070107	104	1,848	SH	DFND	13	1,848	0	0
OWENS & MINOR INC NEW	COM	690732102	133	4,076	SH	DFND	13	4,076	0	0
OWENS ILL INC	COM NEW	690768403	88	3,380	SH	DFND	13	3,380	0	0
PDF SOLUTIONS INC	COM	693282105	34	2,690	SH	DFND	13	2,690	0	0
PDL BIOPHARMA INC	COM	69329Y104	505	67,659	SH	DFND	13	67,659	0	0
PG&E CORP	COM	69331C108	141	3,120	SH	DFND	13	3,120	0	0
PMC-SIERRA INC	COM	69344F106	111	14,870	SH	DFND	13	14,870	0	0
PNC FINL SVCS GROUP INC	COM	693475105	459	5,360	SH	DFND	13	5,360	0	0
PPG INDS INC	COM	693506107	752	3,820	SH	DFND	13	3,820	0	0
PPL CORP	COM	69351T106	296	9,000	SH	DFND	13	9,000	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	123	1,619	SH	DFND	13	1,619	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	116	1,520	SH	OTR	13	1,520	0	0
PVH CORP	COM	693656100	7,727	63,780	SH	DFND	13	63,780	0	0
PTC INC	COM	69370C100	386	10,458	SH	DFND	13	10,458	0	0
PACCAR INC	COM	693718108	614	10,790	SH	DFND	13	10,790	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	27	5,490	SH	DFND	13	5,490	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	918	9,473	SH	DFND	13	9,473	0	0
PACKAGING CORP AMER	COM	695156109	182	2,850	SH	DFND	13	2,850	0	0
PALL CORP	COM	696429307	5,078	60,670	SH	DFND	13	60,670	0	0
PALO ALTO NETWORKS INC	COM	697435105	177	1,800	SH	DFND	13	1,800	0	0
PANDORA MEDIA INC	COM	698354107	109	4,500	SH	DFND	13	4,500	0	0
PANERA BREAD CO	CL A	69840W108	4,653	28,595	SH	DFND	13	28,595	0	0
PAREXEL INTL CORP	COM	699462107	852	13,502	SH	DFND	13	13,502	0	0
PARK OHIO HLDGS CORP	COM	700666100	463	9,669	SH	DFND	13	9,669	0	0

PARKER HANNIFIN CORP	COM	701094104	388	3,400	SH	DFND	13	3,400	0	0
PARKERVISION INC	COM	701354102	13	11,130	SH	DFND	13	11,130	0	0
PARKWAY PPTYS INC	COM	70159Q104	79	4,200	SH	DFND	13	4,200	0	0
PARKWAY PPTYS INC	COM	70159Q104	103	5,464	SH	OTR	13	5,464	0	0
PATTERSON COMPANIES INC	COM	703395103	40	970	SH	DFND	13	970	0	0
PATTERSON UTI ENERGY INC	COM	703481101	138	4,230	SH	DFND	13	4,230	0	0
PAYCHEX INC	COM	704326107	427	9,670	SH	DFND	13	9,670	0	0
PEABODY ENERGY CORP	COM	704549104	26	2,070	SH	DFND	13	2,070	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	115	3,080	SH	DFND	13	3,080	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	544	14,575	SH	OTR	13	14,575	0	0
PENDRELL CORP	COM	70686R104	25	18,990	SH	DFND	13	18,990	0	0
PENNEY J C INC	COM	708160106	23	2,330	SH	DFND	13	2,330	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	81	4,051	SH	DFND	13	4,051	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	103	5,171	SH	OTR	13	5,171	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	110	7,600	SH	DFND	13	7,600	0	0
PEPSICO INC	COM	713448108	4,384	47,099	SH	DFND	13	47,099	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	24	17,700	SH	DFND	13	17,700	0	0
PERKINELMER INC	COM	714046109	38	870	SH	DFND	13	870	0	0
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	128	19,536	SH	OTR	13	19,536	0	0
PETSMART INC	COM	716768106	109	1,560	SH	DFND	13	1,560	0	0
PHARMACYCLICS INC	COM	716933106	443	3,775	SH	DFND	13	3,775	0	0
PFIZER INC	COM	717081103	1,807	61,123	SH	DFND	13	61,123	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,757	33,060	SH	DFND	13	33,060	0	0
PHILLIPS 66	COM	718546104	767	9,430	SH	DFND	13	9,430	0	0
PIEDMONT NAT GAS INC	COM	720186105	144	4,294	SH	DFND	13	4,294	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	58	3,300	SH	DFND	13	3,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	204	11,569	SH	OTR	13	11,569	0	0
PIER 1 IMPORTS INC	COM	720279108	109	9,190	SH	DFND	13	9,190	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	435	14,244	SH	DFND	13	14,244	0	0
PINNACLE WEST CAP CORP	COM	723484101	87	1,600	SH	DFND	13	1,600	0	0
PIONEER NAT RES CO	COM	723787107	871	4,420	SH	DFND	13	4,420	0	0
PITNEY BOWES INC	COM	724479100	58	2,330	SH	DFND	13	2,330	0	0
PLANTRONICS INC NEW	COM	727493108	179	3,736	SH	DFND	13	3,736	0	0
PLUG POWER INC	COM NEW	72919P202	42	9,060	SH	DFND	13	9,060	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	89	2,270	SH	DFND	13	2,270	0	0
POLARIS INDS INC	COM	731068102	731	4,883	SH	DFND	13	4,883	0	0
POLYCOM INC	COM	73172K104	118	9,600	SH	DFND	13	9,600	0	0
POLYONE CORP	COM	73179P106	349	9,812	SH	DFND	13	9,812	0	0
POLYPORE INTL INC	COM	73179V103	186	4,770	SH	DFND	13	4,770	0	0
POOL CORPORATION	COM	73278L105	262	4,855	SH	DFND	13	4,855	0	0
POPEYES LA KITCHEN INC	COM	732872106	239	5,902	SH	DFND	13	5,902	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	259	4,967	SH	DFND	13	4,967	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	149	4,647	SH	DFND	13	4,647	0	0
POST PPTYS INC	COM	737464107	36	700	SH	DFND	13	700	0	0

POST PPTYS INC	COM	737464107	688	13,396	SH	OTR	13	13,396	0	0
POTLATCH CORP NEW	COM	737630103	132	3,291	SH	DFND	13	3,291	0	0
POWER INTEGRATIONS INC	COM	739276103	168	3,124	SH	DFND	13	3,124	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	15,355	661,300	SH	DFND	13	661,300	0	0
PRAXAIR INC	COM	74005P104	1,064	8,250	SH	DFND	13	8,250	0	0
PRECISION CASTPARTS CORP	COM	740189105	4,309	18,190	SH	DFND	13	18,190	0	0
PREMIER EXIBITIONS INC	COM	74051E102	39	53,016	SH	DFND	13	53,016	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	371	11,476	SH	DFND	13	11,476	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,416	69,080	SH	DFND	13	69,080	0	0
PRICELINE GRP INC	COM NEW	741503403	1,773	1,530	SH	DFND	13	1,530	0	0
PRICESMART INC	COM	741511109	4,777	55,778	SH	DFND	13	55,778	0	0
PRIMORIS SVCS CORP	COM	74164F103	903	33,646	SH	DFND	13	33,646	0	0
PRIMERICA INC	COM	74164M108	162	3,350	SH	DFND	13	3,350	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	188	3,590	SH	DFND	13	3,590	0	0
PROCTER & GAMBLE CO	COM	742718109	2,421	28,906	SH	DFND	13	28,906	0	0
PRIVATEBANCORP INC	COM	742962103	107	3,570	SH	DFND	13	3,570	0	0
PROGRESSIVE CORP OHIO	COM	743315103	250	9,880	SH	DFND	13	9,880	0	0
PROLOGIS INC	COM	74340W103	227	6,010	SH	DFND	13	6,010	0	0
PROLOGIS INC	COM	74340W103	3,032	80,412	SH	OTR	13	80,412	0	0
PROOFPOINT INC	COM	743424103	144	3,890	SH	DFND	13	3,890	0	0
PROSPERITY BANCSHARES INC	COM	743606105	172	3,005	SH	DFND	13	3,005	0	0
PROTECTIVE LIFE CORP	COM	743674103	78	1,130	SH	DFND	13	1,130	0	0
PROTO LABS INC	COM	743713109	141	2,040	SH	DFND	13	2,040	0	0
PROVIDENCE SVC CORP	COM	743815102	533	11,019	SH	DFND	13	11,019	0	0
PRUDENTIAL FINL INC	COM	744320102	574	6,530	SH	DFND	13	6,530	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	231	6,200	SH	DFND	13	6,200	0	0
PUBLIC STORAGE	COM	74460D109	640	3,860	SH	DFND	13	3,860	0	0
PUBLIC STORAGE	COM	74460D109	2,547	15,358	SH	OTR	13	15,358	0	0
PULTE GROUP INC	COM	745867101	71	4,040	SH	DFND	13	4,040	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	966	4,050	SH	DFND	13	4,050	0	0
QUAKER CHEM CORP	COM	747316107	536	7,471	SH	DFND	13	7,471	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	221	8,172	SH	DFND	13	8,172	0	0
QEP RES INC	COM	74733V100	74	2,400	SH	DFND	13	2,400	0	0
QUALCOMM INC	COM	747525103	3,768	50,400	SH	DFND	13	50,400	0	0
QUALITY DISTR INC FLA	COM	74756M102	466	36,456	SH	DFND	13	36,456	0	0
QUALITY SYS INC	COM	747582104	77	5,556	SH	DFND	13	5,556	0	0
QUANTA SVCS INC	COM	74762E102	182	5,010	SH	DFND	13	5,010	0	0
QUANTUM CORP	COM DSSG	747906204	34	29,040	SH	DFND	13	29,040	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	112	1,850	SH	DFND	13	1,850	0	0
QUESTAR CORP	COM	748356102	145	6,500	SH	DFND	13	6,500	0	0
QUIKSILVER INC	COM	74838C106	31	18,123	SH	DFND	13	18,123	0	0
RLI CORP	COM	749607107	92	2,132	SH	DFND	13	2,132	0	0
RLJ LODGING TR	COM	74965L101	192	6,730	SH	DFND	13	6,730	0	0
RLJ LODGING TR	COM	74965L101	280	9,851	SH	OTR	13	9,851	0	0
RPC INC	COM	749660106	10	450	SH	DFND	13	450	0	0
RPM INTL INC	COM	749685103	172	3,760	SH	DFND	13	3,760	0	0
RF MICRODEVICES INC	COM	749941100	629	54,510	SH	DFND	13	54,510	0	0
RACKSPACE HOSTING	COM	750086100	91	2,800	SH	DFND	13	2,800	0	0

INC											
RADIAN GROUP INC	COM	750236101	174	12,186	SH	DFND	13	12,186	0	0	
RAMBUS INC DEL	COM	750917106	133	10,630	SH	DFND	13	10,630	0	0	
RALPH LAUREN CORP	CL A	751212101	297	1,800	SH	DFND	13	1,800	0	0	
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	62	3,794	SH	DFND	13	3,794	0	0	
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	359	22,105	SH	OTR	13	22,105	0	0	
RAND LOGISTICS INC	COM	752182105	228	40,001	SH	DFND	13	40,001	0	0	
RANGE RES CORP	COM	75281A109	363	5,350	SH	DFND	13	5,350	0	0	
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	103	10,790	SH	DFND	13	10,790	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,324	80,710	SH	DFND	13	80,710	0	0	
RAYONIER INC	COM	754907103	122	3,915	SH	DFND	13	3,915	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	40	1,305	SH	DFND	13	1,305	0	0	
RAYTHEON CO	COM NEW	755111507	358	3,520	SH	DFND	13	3,520	0	0	
RBC BEARINGS INC	COM	75524B104	141	2,487	SH	DFND	13	2,487	0	0	
REALOGY HLDGS CORP	COM	75605Y106	5,515	148,250	SH	DFND	13	148,250	0	0	
REALTY INCOME CORP	COM	756109104	159	3,910	SH	DFND	13	3,910	0	0	
REALTY INCOME CORP	COM	756109104	682	16,728	SH	OTR	13	16,728	0	0	
RED HAT INC	COM	756577102	7,377	131,380	SH	DFND	13	131,380	0	0	
REDWOOD TR INC	COM	758075402	92	5,539	SH	DFND	13	5,539	0	0	
REGAL ENTMT GROUP	CL A	758766109	15	770	SH	DFND	13	770	0	0	
REGENCY CTRS CORP	COM	758849103	111	2,060	SH	DFND	13	2,060	0	0	
REGENCY CTRS CORP	COM	758849103	373	6,927	SH	OTR	13	6,927	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	9,428	26,150	SH	DFND	13	26,150	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	174	17,356	SH	DFND	13	17,356	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	135	1,690	SH	DFND	13	1,690	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	51	750	SH	DFND	13	750	0	0	
RENTECH INC	COM	760112102	49	28,540	SH	DFND	13	28,540	0	0	
REPUBLIC AWYS HLDGS INC	COM	760276105	235	21,197	SH	DFND	13	21,197	0	0	
REPUBLIC SVCS INC	COM	760759100	201	5,140	SH	DFND	13	5,140	0	0	
RESMED INC	COM	761152107	6,495	131,820	SH	DFND	13	131,820	0	0	
RESTORATION HARDWARE HLDGS I	COM	761283100	246	3,090	SH	DFND	13	3,090	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	50	3,420	SH	DFND	13	3,420	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	96	6,551	SH	OTR	13	6,551	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	206	14,055	SH	OTR	13	14,055	0	0	
REX ENERGY CORPORATION	COM	761565100	54	4,275	SH	DFND	13	4,275	0	0	
REXNORD CORP NEW	COM	76169B102	205	7,190	SH	DFND	13	7,190	0	0	
REYNOLDS AMERICAN INC	COM	761713106	439	7,440	SH	DFND	13	7,440	0	0	
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	21	10,671	SH	DFND	13	10,671	0	0	
RITE AID CORP	COM	767754104	323	66,803	SH	DFND	13	66,803	0	0	
RIVERBED TECHNOLOGY INC	COM	768573107	78	4,200	SH	DFND	13	4,200	0	0	
ROBERT HALF INTL INC	COM	770323103	245	5,010	SH	DFND	13	5,010	0	0	
ROCK-TENN CO	CL A	772739207	190	4,000	SH	DFND	13	4,000	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	7,578	68,970	SH	DFND	13	68,970	0	0	
ROCKWELL COLLINS	COM	774341101	351	4,470	SH	DFND	13	4,470	0	0	

INC											
ROCKWOOD HLDGS INC	COM	774415103	153	2,000	SH	DFND	13	2,000	0	0	
ROPER INDS INC NEW	COM	776696106	439	3,000	SH	DFND	13	3,000	0	0	
ROSETTA RESOURCES INC	COM	777779307	1,322	29,658	SH	DFND	13	29,658	0	0	
ROSS STORES INC	COM	778296103	414	5,480	SH	DFND	13	5,480	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,234	15,596	SH	OTR	13	15,596	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	606	7,962	SH	OTR	13	7,962	0	0	
RUCKUS WIRELESS INC	COM	781220108	101	7,550	SH	DFND	13	7,550	0	0	
RYDER SYS INC	COM	783549108	4	40	SH	DFND	13	40	0	0	
RYLAND GROUP INC	COM	783764103	466	14,022	SH	DFND	13	14,022	0	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	165	3,492	SH	DFND	13	3,492	0	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	180	3,803	SH	OTR	13	3,803	0	0	
SBA COMMUNICATIONS CORP	COM	78388J106	500	4,510	SH	DFND	13	4,510	0	0	
SEI INVESTMENTS CO	COM	784117103	226	6,240	SH	DFND	13	6,240	0	0	
SL GREEN RLTY CORP	COM	78440X101	80	790	SH	DFND	13	790	0	0	
SL GREEN RLTY CORP	COM	78440X101	1,982	19,562	SH	OTR	13	19,562	0	0	
SLM CORP	COM	78442P106	46	5,360	SH	DFND	13	5,360	0	0	
SM ENERGY CO	COM	78454L100	122	1,570	SH	DFND	13	1,570	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	13,046	315,050	SH	DFND	13	315,050	0	0	
SPX CORP	COM	784635104	116	1,230	SH	DFND	13	1,230	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	262	5,960	SH	DFND	13	5,960	0	0	
SP PLUS CORP	COM	78469C103	534	28,177	SH	DFND	13	28,177	0	0	
SVB FINL GROUP	COM	78486Q101	7,319	65,300	SH	DFND	13	65,300	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	90	3,683	SH	DFND	13	3,683	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	86	3,552	SH	OTR	13	3,552	0	0	
SAFeway INC	COM NEW	786514208	108	3,150	SH	DFND	13	3,150	0	0	
ST JOE CO	COM	790148100	119	5,980	SH	DFND	13	5,980	0	0	
ST JOE CO	COM	790148100	139	6,975	SH	OTR	13	6,975	0	0	
ST JUDE MED INC	COM	790849103	443	7,370	SH	DFND	13	7,370	0	0	
SALESFORCE COM INC	COM	79466L302	983	17,080	SH	DFND	13	17,080	0	0	
SALIX PHARMACEUTICALS INC	COM	795435106	406	2,600	SH	DFND	13	2,600	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	129	4,700	SH	DFND	13	4,700	0	0	
SANDERSON FARMS INC	COM	800013104	192	2,181	SH	DFND	13	2,181	0	0	
SANDISK CORP	COM	80004C101	455	4,650	SH	DFND	13	4,650	0	0	
SANDRIDGE ENERGY INC	COM	80007P307	3	730	SH	DFND	13	730	0	0	
SANDY SPRING BANCORP INC	COM	800363103	32	1,397	SH	DFND	13	1,397	0	0	
SAPIENT CORP	COM	803062108	165	11,770	SH	DFND	13	11,770	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	144	6,835	SH	DFND	13	6,835	0	0	
SCANA CORP NEW	COM	80589M102	156	3,140	SH	DFND	13	3,140	0	0	
SCHEIN HENRY INC	COM	806407102	287	2,460	SH	DFND	13	2,460	0	0	
SCHLUMBERGER LTD	COM	806857108	3,913	38,484	SH	DFND	13	38,484	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	425	14,470	SH	DFND	13	14,470	0	0	
SCIENCE APPLICATNS INTL CP N	COM	808625107	181	4,087	SH	DFND	13	4,087	0	0	
SCOTTS MIRACLE GRO CO	CL A	810186106	81	1,470	SH	DFND	13	1,470	0	0	
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5,644	72,280	SH	DFND	13	72,280	0	0	

SEALED AIR CORP NEW	COM	81211K100	262	7,500	SH	DFND	13	7,500	0	0
SEATTLE GENETICS INC	COM	812578102	256	6,891	SH	DFND	13	6,891	0	0
SEMGROUP CORP	CL A	81663A105	351	4,210	SH	DFND	13	4,210	0	0
SEMTECH CORP	COM	816850101	174	6,400	SH	DFND	13	6,400	0	0
SEMPRA ENERGY	COM	816851109	342	3,250	SH	DFND	13	3,250	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	53	2,540	SH	DFND	13	2,540	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	319	15,250	SH	OTR	13	15,250	0	0
SEQUENOM INC	COM NEW	817337405	44	14,972	SH	DFND	13	14,972	0	0
SERVICE CORP INTL	COM	817565104	88	4,170	SH	DFND	13	4,170	0	0
SERVICENOW INC	COM	81762P102	329	5,600	SH	DFND	13	5,600	0	0
SHERWIN WILLIAMS CO	COM	824348106	626	2,858	SH	DFND	13	2,858	0	0
SHORETEL INC	COM	825211105	179	26,970	SH	DFND	13	26,970	0	0
SIGMA ALDRICH CORP	COM	826552101	475	3,490	SH	DFND	13	3,490	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,166	46,100	SH	DFND	13	46,100	0	0
SILICON LABORATORIES INC	COM	826919102	169	4,170	SH	DFND	13	4,170	0	0
SILGAN HOLDINGS INC	COM	827048109	89	1,900	SH	DFND	13	1,900	0	0
SILICON IMAGE INC	COM	82705T102	34	6,775	SH	DFND	13	6,775	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,321	8,033	SH	DFND	13	8,033	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,138	37,331	SH	OTR	13	37,331	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	79	2,711	SH	DFND	13	2,711	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	803	30,785	SH	DFND	13	30,785	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	311	4,062	SH	DFND	13	4,062	0	0
SIRIUS XM HLDGS INC	COM	82968B103	371	106,200	SH	DFND	13	106,200	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	107	3,100	SH	DFND	13	3,100	0	0
SKECHERS U S A INC	CL A	830566105	192	3,593	SH	DFND	13	3,593	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	8	1,199	SH	DFND	13	1,199	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	441	7,600	SH	DFND	13	7,600	0	0
SMITH & WESSON HLDG CORP	COM	831756101	63	6,687	SH	DFND	13	6,687	0	0
SMUCKER J M CO	COM NEW	832696405	178	1,799	SH	DFND	13	1,799	0	0
SNAP ON INC	COM	833034101	155	1,280	SH	DFND	13	1,280	0	0
SNYDERS-LANCE INC	COM	833551104	46	1,741	SH	DFND	13	1,741	0	0
SOLARCITY CORP	COM	83416T100	60	1,000	SH	DFND	13	1,000	0	0
SOLERA HOLDINGS INC	COM	83421A104	335	5,948	SH	DFND	13	5,948	0	0
SONIC CORP	COM	835451105	568	25,402	SH	DFND	13	25,402	0	0
SONOCO PRODS CO	COM	835495102	95	2,410	SH	DFND	13	2,410	0	0
SOTHEBYS	COM	835898107	295	8,252	SH	DFND	13	8,252	0	0
SONUS NETWORKS INC	COM	835916107	77	22,430	SH	DFND	13	22,430	0	0
SOUTHERN CO	COM	842587107	300	6,881	SH	DFND	13	6,881	0	0
SOUTHERN COPPER CORP	COM	84265V105	186	6,270	SH	DFND	13	6,270	0	0
SOUTHERN COPPER CORP	COM	84265V105	174	5,859	SH	OTR	13	5,859	0	0
SOUTHWEST AIRLS CO	COM	844741108	717	21,230	SH	DFND	13	21,230	0	0
SOUTHWEST GAS CORP	COM	844895102	129	2,658	SH	DFND	13	2,658	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,579	188,228	SH	DFND	13	188,228	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	246	3,307	SH	DFND	13	3,307	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	183	2,465	SH	OTR	13	2,465	0	0
SPARK NETWORKS INC	COM	84651P100	58	12,396	SH	DFND	13	12,396	0	0
SPARTANNASH CO	COM	847215100	38	1,934	SH	DFND	13	1,934	0	0

SPECTRA ENERGY CORP	COM	847560109	208	5,300	SH	DFND	13	5,300	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	111	13,666	SH	DFND	13	13,666	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	471	5,198	SH	DFND	13	5,198	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	74	1,940	SH	DFND	13	1,940	0	0
SPIRIT AIRLS INC	COM	848577102	704	10,189	SH	DFND	13	10,189	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	143	13,000	SH	DFND	13	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,000	91,146	SH	OTR	13	91,146	0	0
SPLUNK INC	COM	848637104	233	4,200	SH	DFND	13	4,200	0	0
SPRINT CORP	COM SER 1	85207U105	73	11,460	SH	DFND	13	11,460	0	0
STAMPS COM INC	COM NEW	852857200	374	11,761	SH	DFND	13	11,761	0	0
STANDARD PAC CORP NEW	COM	85375C101	62	8,330	SH	DFND	13	8,330	0	0
STANLEY BLACK & DECKER INC	COM	854502101	162	1,820	SH	DFND	13	1,820	0	0
STAPLES INC	COM	855030102	98	8,110	SH	DFND	13	8,110	0	0
STARBUCKS CORP	COM	855244109	1,770	23,460	SH	DFND	13	23,460	0	0
STARWOOD PPTY TR INC	COM	85571B105	79	3,600	SH	DFND	13	3,600	0	0
STARZ	COM SER A	85571Q102	78	2,343	SH	DFND	13	2,343	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	76	2,936	SH	OTR	13	2,936	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	369	4,430	SH	DFND	13	4,430	0	0
STATE STR CORP	COM	857477103	333	4,520	SH	DFND	13	4,520	0	0
STEEL DYNAMICS INC	COM	858119100	129	5,700	SH	DFND	13	5,700	0	0
STERICYCLE INC	COM	858912108	321	2,752	SH	DFND	13	2,752	0	0
STERIS CORP	COM	859152100	835	15,482	SH	DFND	13	15,482	0	0
STIFEL FINL CORP	COM	860630102	169	3,596	SH	DFND	13	3,596	0	0
STILLWATER MNG CO	COM	86074Q102	173	11,484	SH	DFND	13	11,484	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	619	53,142	SH	DFND	13	53,142	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	502	43,115	SH	OTR	13	43,115	0	0
STRYKER CORP	COM	863667101	589	7,300	SH	DFND	13	7,300	0	0
STURM RUGER & CO INC	COM	864159108	89	1,820	SH	DFND	13	1,820	0	0
SUMMIT HOTEL PPTYS	COM	866082100	47	4,370	SH	DFND	13	4,370	0	0
SUMMIT HOTEL PPTYS	COM	866082100	71	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	178	3,531	SH	DFND	13	3,531	0	0
SUN CMNTYS INC	COM	866674104	543	10,762	SH	OTR	13	10,762	0	0
SUNEDISON INC	COM	86732Y109	526	27,860	SH	DFND	13	27,860	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	147	10,624	SH	DFND	13	10,624	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	543	39,287	SH	OTR	13	39,287	0	0
SUNTRUST BKS INC	COM	867914103	254	6,680	SH	DFND	13	6,680	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	90	2,740	SH	DFND	13	2,740	0	0
SUPERIOR INDS INTL INC	COM	868168105	27	1,546	SH	DFND	13	1,546	0	0
SUPERVALU INC	COM	868536103	499	55,813	SH	DFND	13	55,813	0	0
SUPPORT COM INC	COM	86858W101	47	21,762	SH	DFND	13	21,762	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	112	11,202	SH	DFND	13	11,202	0	0
SWIFT TRANSN CO	CL A	87074U101	406	19,368	SH	DFND	13	19,368	0	0
SYMANTEC CORP	COM	871503108	616	26,196	SH	DFND	13	26,196	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	155	3,389	SH	DFND	13	3,389	0	0

SYNAPTICS INC	COM	87157D109	253	3,453	SH	DFND	13	3,453	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	265	3,846	SH	DFND	13	3,846	0	0
SYNOPSIS INC	COM	871607107	103	2,600	SH	DFND	13	2,600	0	0
SYNTEL INC	COM	87162H103	132	1,505	SH	DFND	13	1,505	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	29	10,440	SH	DFND	13	10,440	0	0
SYNERGY RES CORP	COM	87164P103	363	29,800	SH	DFND	13	29,800	0	0
SYPRIS SOLUTIONS INC	COM	871655106	57	17,292	SH	DFND	13	17,292	0	0
SYSCO CORP	COM	871829107	391	10,290	SH	DFND	13	10,290	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	235	7,050	SH	DFND	13	7,050	0	0
TECO ENERGY INC	COM	872375100	7	430	SH	DFND	13	430	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	355	12,239	SH	DFND	13	12,239	0	0
TFS FINL CORP	COM	87240R107	4	250	SH	DFND	13	250	0	0
TJX COS INC NEW	COM	872540109	1,138	19,240	SH	DFND	13	19,240	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	143	1,410	SH	DFND	13	1,410	0	0
TW TELECOM INC	COM	87311L104	171	4,100	SH	DFND	13	4,100	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	323	13,991	SH	DFND	13	13,991	0	0
TAL INTL GROUP INC	COM	874083108	170	4,110	SH	DFND	13	4,110	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	101	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	410	12,528	SH	OTR	13	12,528	0	0
TARGET CORP	COM	87612E106	511	8,160	SH	DFND	13	8,160	0	0
TARGA RES CORP	COM	87612G101	188	1,384	SH	DFND	13	1,384	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	104	2,390	SH	OTR	13	2,390	0	0
TAUBMAN CTRS INC	COM	876664103	135	1,850	SH	DFND	13	1,850	0	0
TAUBMAN CTRS INC	COM	876664103	823	11,271	SH	OTR	13	11,271	0	0
TEAM INC	COM	878155100	338	8,914	SH	DFND	13	8,914	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	400	6,890	SH	DFND	13	6,890	0	0
TECH DATA CORP	COM	878237106	100	1,700	SH	DFND	13	1,700	0	0
TECHNE CORP	COM	878377100	131	1,400	SH	DFND	13	1,400	0	0
TECHTARGET INC	COM	87874R100	97	11,330	SH	DFND	13	11,330	0	0
TECK RESOURCES LTD	CL B	878742204	217	11,509	SH	OTR	13	11,509	0	0
TEJON RANCH CO	COM	879080109	14	508	SH	DFND	13	508	0	0
TEJON RANCH CO	COM	879080109	31	1,109	SH	OTR	13	1,109	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	54	4,715	SH	OTR	13	4,715	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	417	4,434	SH	DFND	13	4,434	0	0
TELEFLEX INC	COM	879369106	6	60	SH	DFND	13	60	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	58	2,424	SH	DFND	13	2,424	0	0
TEMPUR SEALY INTL INC	COM	88023U101	140	2,500	SH	DFND	13	2,500	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	144	2,425	SH	DFND	13	2,425	0	0
TENNANT CO	COM	880345103	117	1,751	SH	DFND	13	1,751	0	0
TENNECO INC	COM	880349105	984	18,812	SH	DFND	13	18,812	0	0
TERADATA CORP DEL	COM	88076W103	154	3,670	SH	DFND	13	3,670	0	0
TERADYNE INC	COM	880770102	67	3,450	SH	DFND	13	3,450	0	0
TEREX CORP NEW	COM	880779103	64	2,030	SH	DFND	13	2,030	0	0
TESLA MTRS INC	COM	88160R101	825	3,400	SH	DFND	13	3,400	0	0
TESORO CORP	COM	881609101	143	2,340	SH	DFND	13	2,340	0	0
TETRA TECH INC NEW	COM	88162G103	90	3,594	SH	DFND	13	3,594	0	0
TEVA	ADR	881624209	38	700	SH	OTR	13	700	0	0

PHARMACEUTICAL INDS LTD										
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	159	2,748	SH	DFND	13	2,748	0	0
TEXAS INSTRS INC	COM	882508104	1,624	34,050	SH	DFND	13	34,050	0	0
TEXAS ROADHOUSE INC	COM	882681109	189	6,805	SH	DFND	13	6,805	0	0
TEXTRON INC	COM	883203101	118	3,270	SH	DFND	13	3,270	0	0
TEXTURA CORP	COM	883211104	54	2,040	SH	DFND	13	2,040	0	0
THERAPEUTICSMD INC	COM	88338N107	45	9,780	SH	DFND	13	9,780	0	0
THERAVANCE INC	COM	88338T104	139	8,150	SH	DFND	13	8,150	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	867	7,120	SH	DFND	13	7,120	0	0
THERMON GROUP HLDGS INC	COM	88362T103	66	2,710	SH	DFND	13	2,710	0	0
THOMSON REUTERS CORP	COM	884903105	127	3,500	SH	DFND	13	3,500	0	0
THOR INDS INC	COM	885160101	14	280	SH	DFND	13	280	0	0
THORATEC CORP	COM NEW	885175307	153	5,710	SH	DFND	13	5,710	0	0
3-D SYS CORP DEL	COM NEW	88554D205	303	6,535	SH	DFND	13	6,535	0	0
3M CO	COM	88579Y101	2,622	18,510	SH	DFND	13	18,510	0	0
TIBCO SOFTWARE INC	COM	88632Q103	118	5,000	SH	DFND	13	5,000	0	0
TIDEWATER INC	COM	886423102	65	1,660	SH	DFND	13	1,660	0	0
TIFFANY & CO NEW	COM	886547108	432	4,490	SH	DFND	13	4,490	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,693	291,140	SH	DFND	13	291,140	0	0
TIME INC NEW	COM	887228104	110	4,680	SH	DFND	13	4,680	0	0
TIME WARNER INC	COM NEW	887317303	722	9,596	SH	DFND	13	9,596	0	0
TIME WARNER CABLE INC	COM	88732J207	1,209	8,424	SH	DFND	13	8,424	0	0
TIMKEN CO	COM	887389104	13	300	SH	DFND	13	300	0	0
TITAN INTL INC ILL	COM	88830M102	40	3,425	SH	DFND	13	3,425	0	0
TIVO INC	COM	888706108	96	7,510	SH	DFND	13	7,510	0	0
TOLL BROTHERS INC	COM	889478103	126	4,050	SH	DFND	13	4,050	0	0
TORCHMARK CORP	COM	891027104	89	1,695	SH	DFND	13	1,695	0	0
TORO CO	COM	891092108	139	2,340	SH	DFND	13	2,340	0	0
TOWER INTL INC	COM	891826109	246	9,757	SH	DFND	13	9,757	0	0
TOWERS WATSON & CO	CL A	891894107	129	1,300	SH	DFND	13	1,300	0	0
TOTAL SYS SVCS INC	COM	891906109	140	4,520	SH	DFND	13	4,520	0	0
TRACTOR SUPPLY CO	COM	892356106	884	14,365	SH	DFND	13	14,365	0	0
TRANSDIGM GROUP INC	COM	893641100	348	1,890	SH	DFND	13	1,890	0	0
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	35	10,400	SH	OTR	13	10,400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	477	5,080	SH	DFND	13	5,080	0	0
TREDEGAR CORP	COM	894650100	33	1,810	SH	DFND	13	1,810	0	0
TREEHOUSE FOODS INC	COM	89469A104	255	3,162	SH	DFND	13	3,162	0	0
TREX CO INC	COM	89531P105	877	25,358	SH	DFND	13	25,358	0	0
TRIMAS CORP	COM NEW	896215209	317	13,020	SH	DFND	13	13,020	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	253	8,300	SH	DFND	13	8,300	0	0
TRINITY INDS INC	COM	896522109	236	5,060	SH	DFND	13	5,060	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	363	19,025	SH	DFND	13	19,025	0	0
TRIUMPH GROUP INC NEW	COM	896818101	98	1,500	SH	DFND	13	1,500	0	0
TRIPADVISOR INC	COM	896945201	5,882	64,345	SH	DFND	13	64,345	0	0
TRULIA INC	COM	897888103	187	3,818	SH	DFND	13	3,818	0	0
TUMI HLDGS INC	COM	89969Q104	117	5,750	SH	DFND	13	5,750	0	0
TUPPERWARE BRANDS CORP	COM	899896104	76	1,100	SH	DFND	13	1,100	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,654	48,230	SH	DFND	13	48,230	0	0
TWITTER INC	COM	90184L102	825	16,000	SH	DFND	13	16,000	0	0

TWO HBRS INVT CORP	COM	90187B101	113	11,700	SH	DFND	13	11,700	0	0
II VI INC	COM	902104108	11	954	SH	DFND	13	954	0	0
TYLER TECHNOLOGIES INC	COM	902252105	283	3,199	SH	DFND	13	3,199	0	0
TYSON FOODS INC	CL A	902494103	130	3,300	SH	DFND	13	3,300	0	0
UDR INC	COM	902653104	70	2,580	SH	DFND	13	2,580	0	0
UDR INC	COM	902653104	1,622	59,514	SH	OTR	13	59,514	0	0
UGI CORP NEW	COM	902681105	97	2,835	SH	DFND	13	2,835	0	0
UIL HLDG CORP	COM	902748102	100	2,836	SH	DFND	13	2,836	0	0
UMB FINL CORP	COM	902788108	104	1,904	SH	DFND	13	1,904	0	0
US BANCORP DEL	COM NEW	902973304	775	18,520	SH	DFND	13	18,520	0	0
URS CORP NEW	COM	903236107	128	2,220	SH	DFND	13	2,220	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	57	775	SH	DFND	13	775	0	0
U S G CORP	COM NEW	903293405	519	18,869	SH	DFND	13	18,869	0	0
U S SILICA HLDGS INC	COM	90346E103	311	4,980	SH	DFND	13	4,980	0	0
UBIQUITI NETWORKS INC	COM	90347A100	110	2,930	SH	DFND	13	2,930	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	236	2,000	SH	DFND	13	2,000	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	811	5,728	SH	DFND	13	5,728	0	0
ULTRA PETROLEUM CORP	COM	903914109	112	4,800	SH	DFND	13	4,800	0	0
UMPQUA HLDGS CORP	COM	904214103	161	9,798	SH	DFND	13	9,798	0	0
UNDER ARMOUR INC	CL A	904311107	1,236	17,884	SH	DFND	13	17,884	0	0
UNIFIRST CORP MASS	COM	904708104	82	848	SH	DFND	13	848	0	0
UNILIFE CORP NEW	COM	90478E103	22	9,460	SH	DFND	13	9,460	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	45	1,955	SH	DFND	13	1,955	0	0
UNION PAC CORP	COM	907818108	3,114	28,720	SH	DFND	13	28,720	0	0
UNISYS CORP	COM NEW	909214306	299	12,771	SH	DFND	13	12,771	0	0
UNIT CORP	COM	909218109	13	220	SH	DFND	13	220	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	110	3,555	SH	DFND	13	3,555	0	0
UNITED CONTL HLDGS INC	COM	910047109	554	11,833	SH	DFND	13	11,833	0	0
UNITED NAT FOODS INC	COM	911163103	314	5,117	SH	DFND	13	5,117	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,157	21,950	SH	DFND	13	21,950	0	0
UNITED RENTALS INC	COM	911363109	1,746	15,720	SH	DFND	13	15,720	0	0
UNITED STATES STL CORP NEW	COM	912909108	142	3,620	SH	DFND	13	3,620	0	0
UNITED STATIONERS INC	COM	913004107	77	2,038	SH	DFND	13	2,038	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,031	9,760	SH	DFND	13	9,760	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	226	1,753	SH	DFND	13	1,753	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	890	10,320	SH	DFND	13	10,320	0	0
UNIVERSAL CORP VA	COM	913456109	58	1,312	SH	DFND	13	1,312	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	140	4,277	SH	DFND	13	4,277	0	0
UNIVERSAL FST PRODS INC	COM	913543104	52	1,206	SH	DFND	13	1,206	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	270	2,580	SH	DFND	13	2,580	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	8	901	SH	DFND	13	901	0	0
UNUM GROUP	COM	91529Y106	76	2,210	SH	DFND	13	2,210	0	0
URBAN OUTFITTERS INC	COM	917047102	138	3,760	SH	DFND	13	3,760	0	0
UTAH MED PRODS INC	COM	917488108	464	9,511	SH	DFND	13	9,511	0	0

V F CORP	COM	918204108	753	11,400	SH	DFND	13	11,400	0	0
VAIL RESORTS INC	COM	91879Q109	318	3,670	SH	DFND	13	3,670	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	350	7,570	SH	DFND	13	7,570	0	0
VALLEY NATL BANCORP	COM	919794107	56	5,750	SH	DFND	13	5,750	0	0
VALMONT INDS INC	COM	920253101	199	1,473	SH	DFND	13	1,473	0	0
VALSPAR CORP	COM	920355104	7,158	90,620	SH	DFND	13	90,620	0	0
VALUEVISION MEDIA INC	CL A	92047K107	95	18,456	SH	DFND	13	18,456	0	0
VANTIV INC	CL A	92210H105	121	3,900	SH	DFND	13	3,900	0	0
VARIAN MED SYS INC	COM	92220P105	341	4,250	SH	DFND	13	4,250	0	0
VECTREN CORP	COM	92240G101	67	1,680	SH	DFND	13	1,680	0	0
VECTOR GROUP LTD	COM	92240M108	102	4,597	SH	DFND	13	4,597	0	0
VEEVA SYS INC	CL A COM	922475108	149	5,300	SH	DFND	13	5,300	0	0
VENTAS INC	COM	92276F100	289	4,666	SH	DFND	13	4,666	0	0
VENTAS INC	COM	92276F100	1,381	22,292	SH	OTR	13	22,292	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	6,014	83,700	SH	DFND	13	83,700	0	0
VERIFONE SYS INC	COM	92342Y109	89	2,600	SH	DFND	13	2,600	0	0
VERISIGN INC	COM	92343E102	218	3,950	SH	DFND	13	3,950	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,219	124,400	SH	DFND	13	124,400	0	0
VERINT SYS INC	COM	92343X100	306	5,507	SH	DFND	13	5,507	0	0
VERISK ANALYTICS INC	CL A	92345Y106	365	6,000	SH	DFND	13	6,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,727	33,183	SH	DFND	13	33,183	0	0
VIASAT INC	COM	92552V100	215	3,892	SH	DFND	13	3,892	0	0
VIACOM INC NEW	CL B	92553P201	732	9,520	SH	DFND	13	9,520	0	0
VIOLIN MEMORY INC	COM	92763A101	48	9,920	SH	DFND	13	9,920	0	0
VISA INC	COM CL A	92826C839	3,122	14,630	SH	DFND	13	14,630	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	416	2,397	SH	DFND	13	2,397	0	0
VISTEON CORP	COM NEW	92839U206	146	1,500	SH	DFND	13	1,500	0	0
VITAMIN SHOPPE INC	COM	92849E101	3,786	85,290	SH	DFND	13	85,290	0	0
VMWARE INC	CL A COM	928563402	217	2,310	SH	DFND	13	2,310	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	782	23,770	SH	OTR	13	23,770	0	0
VORNADO RLTY TR	SH BEN INT	929042109	367	3,673	SH	DFND	13	3,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,707	27,083	SH	OTR	13	27,083	0	0
WD-40 CO	COM	929236107	568	8,357	SH	DFND	13	8,357	0	0
WGL HLDGS INC	COM	92924F106	136	3,240	SH	DFND	13	3,240	0	0
WABCO HLDGS INC	COM	92927K102	186	2,050	SH	DFND	13	2,050	0	0
W P CAREY INC	COM	92936U109	121	1,900	SH	DFND	13	1,900	0	0
W P CAREY INC	COM	92936U109	280	4,391	SH	OTR	13	4,391	0	0
WABASH NATL CORP	COM	929566107	260	19,512	SH	DFND	13	19,512	0	0
WABTEC CORP	COM	929740108	269	3,320	SH	DFND	13	3,320	0	0
WADDELL & REED FINL INC	CL A	930059100	142	2,740	SH	DFND	13	2,740	0	0
WAGeworks INC	COM	930427109	149	3,270	SH	DFND	13	3,270	0	0
WAL-MART STORES INC	COM	931142103	1,364	17,833	SH	DFND	13	17,833	0	0
WALGREEN CO	COM	931422109	1,376	23,220	SH	DFND	13	23,220	0	0
WASHINGTON FED INC	COM	938824109	52	2,540	SH	DFND	13	2,540	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	70	4,016	SH	DFND	13	4,016	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	203	11,611	SH	OTR	13	11,611	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	113	4,442	SH	DFND	13	4,442	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	127	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	941053100	6,330	130,466	SH	DFND	13	130,466	0	0

WASTE MGMT INC DEL	COM	94106L109	211	4,440	SH	DFND	13	4,440	0	0
WATERS CORP	COM	941848103	259	2,610	SH	DFND	13	2,610	0	0
WATSCO INC	COM	942622200	205	2,383	SH	DFND	13	2,383	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	117	2,004	SH	DFND	13	2,004	0	0
WAUSAU PAPER CORP	COM	943315101	21	2,650	SH	DFND	13	2,650	0	0
WEB COM GROUP INC	COM	94733A104	322	16,113	SH	DFND	13	16,113	0	0
WEBMD HEALTH CORP	COM	94770V102	161	3,850	SH	DFND	13	3,850	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	124	4,510	SH	DFND	13	4,510	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	112	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	265	8,402	SH	OTR	13	8,402	0	0
WEIS MKTS INC	COM	948849104	39	990	SH	DFND	13	990	0	0
WELLPOINT INC	COM	94973V107	312	2,610	SH	DFND	13	2,610	0	0
WELLS FARGO & CO NEW	COM	949746101	2,490	48,005	SH	DFND	13	48,005	0	0
WENDYS CO	COM	95058W100	10	1,200	SH	DFND	13	1,200	0	0
WESCO INTL INC	COM	95082P105	26	330	SH	DFND	13	330	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,498	122,830	SH	DFND	13	122,830	0	0
WESTAR ENERGY INC	COM	95709T100	101	2,960	SH	DFND	13	2,960	0	0
WESTERN DIGITAL CORP	COM	958102105	222	2,280	SH	DFND	13	2,280	0	0
WESTERN REFNG INC	COM	959319104	418	9,965	SH	DFND	13	9,965	0	0
WESTERN UN CO	COM	959802109	332	20,690	SH	DFND	13	20,690	0	0
WESTLAKE CHEM CORP	COM	960413102	156	1,800	SH	DFND	13	1,800	0	0
WEX INC	COM	96208T104	582	5,277	SH	DFND	13	5,277	0	0
WEYERHAEUSER CO	COM	962166104	446	14,010	SH	DFND	13	14,010	0	0
WHIRLPOOL CORP	COM	963320106	95	650	SH	DFND	13	650	0	0
WHITEWAVE FOODS CO	COM	966244105	123	3,380	SH	DFND	13	3,380	0	0
WHITING PETE CORP NEW	COM	966387102	7,414	95,600	SH	DFND	13	95,600	0	0
WHOLE FOODS MKT INC	COM	966837106	341	8,940	SH	DFND	13	8,940	0	0
WILEY JOHN & SONS INC	CL A	968223206	118	2,100	SH	DFND	13	2,100	0	0
WILLIAMS COS INC DEL	COM	969457100	1,121	20,250	SH	DFND	13	20,250	0	0
WILLIAMS SONOMA INC	COM	969904101	216	3,240	SH	DFND	13	3,240	0	0
WINDSTREAM HLDGS INC	COM	97382A101	169	15,700	SH	DFND	13	15,700	0	0
WINMARK CORP	COM	974250102	282	3,832	SH	DFND	13	3,832	0	0
WINNEBAGO INDS INC	COM	974637100	301	13,806	SH	DFND	13	13,806	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	17	1,160	SH	DFND	13	1,160	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	37	2,434	SH	OTR	13	2,434	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	90	7,400	SH	OTR	13	7,400	0	0
WISCONSIN ENERGY CORP	COM	976657106	182	4,240	SH	DFND	13	4,240	0	0
WISDOMTREE INVTS INC	COM	97717P104	123	10,840	SH	DFND	13	10,840	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,023	40,807	SH	DFND	13	40,807	0	0
WOODWARD INC	COM	980745103	283	5,941	SH	DFND	13	5,941	0	0
WORKDAY INC	CL A	98138H101	289	3,500	SH	DFND	13	3,500	0	0
WORLD FUEL SVCS CORP	COM	981475106	84	2,100	SH	DFND	13	2,100	0	0
WORTHINGTON INDS INC	COM	981811102	183	4,929	SH	DFND	13	4,929	0	0
WPX ENERGY INC	COM	98212B103	123	5,116	SH	DFND	13	5,116	0	0
WYNDHAM	COM	98310W108	427	5,260	SH	DFND	13	5,260	0	0

WORLDWIDE CORP										
WYNN RESORTS LTD	COM	983134107	584	3,120	SH	DFND	13	3,120	0	0
XPO LOGISTICS INC	COM	983793100	356	9,455	SH	DFND	13	9,455	0	0
XCEL ENERGY INC	COM	98389B100	236	7,770	SH	DFND	13	7,770	0	0
XILINX INC	COM	983919101	220	5,200	SH	DFND	13	5,200	0	0
XEROX CORP	COM	984121103	210	15,860	SH	DFND	13	15,860	0	0
XYLEM INC	COM	98419M100	166	4,670	SH	DFND	13	4,670	0	0
XOOM CORP	COM	98419Q101	4,308	196,280	SH	DFND	13	196,280	0	0
YAHOO INC	COM	984332106	346	8,490	SH	DFND	13	8,490	0	0
YELP INC	CL A	985817105	145	2,121	SH	DFND	13	2,121	0	0
YORK WTR CO	COM	987184108	23	1,140	SH	DFND	13	1,140	0	0
YUM BRANDS INC	COM	988498101	954	13,250	SH	DFND	13	13,250	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	138	1,950	SH	DFND	13	1,950	0	0
ZEP INC	COM	98944B108	27	1,904	SH	DFND	13	1,904	0	0
ZILLOW INC	CL A	98954A107	124	1,072	SH	DFND	13	1,072	0	0
ZIMMER HLDGS INC	COM	98956P102	232	2,310	SH	DFND	13	2,310	0	0
ZIX CORP	COM	98974P100	31	9,150	SH	DFND	13	9,150	0	0
ZOGENIX INC	COM	98978L105	12	10,000	SH	DFND	13	10,000	0	0
ZOETIS INC	CL A	98978V103	650	17,581	SH	DFND	13	17,581	0	0
ZYNGA INC	CL A	98986T108	41	15,000	SH	DFND	13	15,000	0	0
ACTAVIS PLC	SHS	G0083B108	1,239	5,134	SH	DFND	14	5,134	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	113	2,366	SH	DFND	14	2,366	0	0
ALKERMES PLC	SHS	G01767105	159	3,700	SH	DFND	14	3,700	0	0
AMDOCS LTD	SHS	G02602103	105	2,280	SH	DFND	14	2,280	0	0
AMBARELLA INC	SHS	G037AX101	24	560	SH	DFND	14	560	0	0
AON PLC	SHS CL A	G0408V102	565	6,445	SH	DFND	14	6,445	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	98	1,800	SH	DFND	14	1,800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	34	800	SH	DFND	14	800	0	0
ASSURED GUARANTY LTD	COM	G0585R106	49	2,200	SH	DFND	14	2,200	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	20	420	SH	DFND	14	420	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,204	14,800	SH	DFND	14	14,800	0	0
BUNGE LIMITED	COM	G16962105	99	1,180	SH	DFND	14	1,180	0	0
COVIDIEN PLC	SHS	G2554F113	346	4,000	SH	DFND	14	4,000	0	0
EATON CORP PLC	SHS	G29183103	250	3,949	SH	DFND	14	3,949	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	64	1,160	SH	DFND	14	1,160	0	0
ENDO INTL PLC	SHS	G30401106	291	4,260	SH	DFND	14	4,260	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	16	119	SH	DFND	14	119	0	0
EVEREST RE GROUP LTD	COM	G3223R108	62	380	SH	DFND	14	380	0	0
GENPACT LIMITED	SHS	G3922B107	54	3,300	SH	DFND	14	3,300	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	105	2,400	SH	DFND	14	2,400	0	0
INGERSOLL-RAND PLC	SHS	G47791101	152	2,700	SH	DFND	14	2,700	0	0
INVESCO LTD	SHS	G491BT108	190	4,800	SH	DFND	14	4,800	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	241	1,500	SH	DFND	14	1,500	0	0
LAZARD LTD	SHS A	G54050102	186	3,660	SH	DFND	14	3,660	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	211	2,341	SH	DFND	14	2,341	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	86	6,350	SH	DFND	14	6,350	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	349	4,882	SH	DFND	14	4,882	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	15	492	SH	DFND	14	492	0	0

NABORS INDUSTRIES LTD	SHS	G6359F103	103	4,510	SH	DFND	14	4,510	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	146	6,879	SH	DFND	14	860	6,019	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	96	6,235	SH	DFND	14	160	6,075	0
PARTNERRE LTD	COM	G6852T105	98	896	SH	DFND	14	896	0	0
PENTAIR PLC	SHS	G7S00T104	139	2,129	SH	DFND	14	2,129	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	50	505	SH	DFND	14	505	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	75	2,970	SH	DFND	14	2,970	0	0
SEADRILL LIMITED	SHS	G7945E105	158	5,900	SH	DFND	14	5,900	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	11	629	SH	DFND	14	629	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	146	1,280	SH	DFND	14	1,280	0	0
UTI WORLDWIDE INC	ORD	G87210103	9	820	SH	DFND	14	820	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10	336	SH	DFND	14	336	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	63	1,600	SH	DFND	14	1,600	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	3	2,530	SH	DFND	14	2,530	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	27	400	SH	DFND	14	400	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	19	30	SH	DFND	14	30	0	0
PERRIGO CO PLC	SHS	G97822103	285	1,900	SH	DFND	14	1,900	0	0
XL GROUP PLC	SHS	G98290102	116	3,500	SH	DFND	14	3,500	0	0
ACE LTD	SHS	H0023R105	304	2,900	SH	DFND	14	2,900	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	72	1,950	SH	DFND	14	1,950	0	0
FOSTER WHEELER AG	COM	H27178104	60	1,900	SH	DFND	14	1,900	0	0
GARMIN LTD	SHS	H2906T109	106	2,040	SH	DFND	14	2,040	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	156	3,500	SH	DFND	14	3,500	0	0
STRATASYS LTD	SHS	M85548101	72	600	SH	DFND	14	600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,152	10,600	SH	DFND	14	10,600	0	0
NIELSEN N V	COM	N63218106	49	1,100	SH	DFND	14	1,100	0	0
ORTHOFIX INTL N V	COM	N6748L102	4	123	SH	DFND	14	123	0	0
QIAGEN NV	REG SHS	N72482107	11	500	SH	DFND	14	500	0	0
COPA HOLDINGS SA	CL A	P31076105	75	700	SH	DFND	14	700	0	0
STEINER LEISURE LTD	ORD	P8744Y102	9	252	SH	DFND	14	252	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	149	2,210	SH	DFND	14	2,210	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	557	6,400	SH	DFND	14	6,400	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	12	1,480	SH	DFND	14	1,480	0	0
TEEKAY CORPORATION	COM	Y8564W103	85	1,280	SH	DFND	14	1,280	0	0
ACCO BRANDS CORP	COM	00081T108	12	1,691	SH	DFND	14	1,691	0	0
THE ADT CORPORATION	COM	00101J106	96	2,700	SH	DFND	14	2,700	0	0
AFLAC INC	COM	001055102	223	3,830	SH	DFND	14	3,830	0	0
AGCO CORP	COM	001084102	28	620	SH	DFND	14	620	0	0
AGL RES INC	COM	001204106	16	320	SH	DFND	14	320	0	0
AES CORP	COM	00130H105	141	9,970	SH	DFND	14	9,970	0	0
AK STL HLDG CORP	COM	001547108	13	1,580	SH	DFND	14	1,580	0	0
AMC NETWORKS INC	CL A	00164V103	85	1,457	SH	DFND	14	1,457	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	4	270	SH	DFND	14	270	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	4	150	SH	DFND	14	150	0	0

AOL INC	COM	00184X105	51	1,136	SH	DFND	14	1,136	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	5	660	SH	DFND	14	660	0	0
AT&T INC	COM	00206R102	1,421	40,318	SH	DFND	14	37,008	3,310	0
AZZ INC	COM	002474104	18	420	SH	DFND	14	420	0	0
ABAXIS INC	COM	002567105	19	379	SH	DFND	14	379	0	0
ABBOTT LABS	COM	002824100	483	11,606	SH	DFND	14	11,606	0	0
ABBVIE INC	COM	00287Y109	2,045	35,406	SH	DFND	14	35,406	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	28	780	SH	DFND	14	780	0	0
ABIOMED INC	COM	003654100	20	811	SH	DFND	14	811	0	0
ABRAXAS PETE CORP	COM	003830106	8	1,550	SH	DFND	14	1,550	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	39	800	SH	DFND	14	800	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	34	1,360	SH	DFND	14	1,360	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	19	686	SH	DFND	14	686	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	30	472	SH	DFND	14	0	472	0
ACCURIDE CORP NEW	COM NEW	00439T206	0	120	SH	DFND	14	120	0	0
ACCURAY INC	COM	004397105	10	1,360	SH	DFND	14	1,360	0	0
ACETO CORP	COM	004446100	8	430	SH	DFND	14	430	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	13	1,340	SH	DFND	14	1,340	0	0
ACI WORLDWIDE INC	COM	004498101	42	2,244	SH	DFND	14	2,244	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	24	694	SH	DFND	14	694	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	100	4,800	SH	DFND	14	4,800	0	0
ACUITY BRANDS INC	COM	00508Y102	75	635	SH	DFND	14	635	0	0
ADOBE SYS INC	COM	00724F101	655	9,470	SH	DFND	14	9,470	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	245	1,880	SH	DFND	14	1,880	0	0
ADVISORY BRD CO	COM	00762W107	29	616	SH	DFND	14	616	0	0
AEGION CORP	COM	00770F104	13	568	SH	DFND	14	568	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	45	13,300	SH	DFND	14	13,300	0	0
ADVENT SOFTWARE INC	COM	007974108	24	760	SH	DFND	14	760	0	0
AETNA INC NEW	COM	00817Y108	392	4,836	SH	DFND	14	4,836	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	258	1,290	SH	DFND	14	1,290	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	250	4,380	SH	DFND	14	4,380	0	0
AGENUS INC	COM NEW	00847G705	5	1,520	SH	DFND	14	1,520	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	12	200	SH	DFND	14	200	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	42	760	SH	DFND	14	760	0	0
AIR PRODS & CHEMS INC	COM	009158106	211	1,620	SH	DFND	14	1,620	0	0
AIRGAS INC	COM	009363102	193	1,740	SH	DFND	14	1,740	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	286	4,780	SH	DFND	14	4,780	0	0
AKORN INC	COM	009728106	44	1,209	SH	DFND	14	1,209	0	0
ALASKA AIR GROUP INC	COM	011659109	157	3,600	SH	DFND	14	3,600	0	0
ALBEMARLE CORP	COM	012653101	76	1,290	SH	DFND	14	1,290	0	0
ALCOA INC	COM	013817101	63	3,910	SH	DFND	14	3,910	0	0
ALERE INC	COM	01449J105	58	1,500	SH	DFND	14	1,500	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	18	490	SH	DFND	14	490	0	0
ALEXANDRIA REAL	COM	015271109	74	1,010	SH	DFND	14	1,010	0	0

ESTATE EQ IN										
ALEXION PHARMACEUTICALS INC	COM	015351109	813	4,900	SH	DFND	14	4,900	0	0
ALIGN TECHNOLOGY INC	COM	016255101	67	1,300	SH	DFND	14	1,300	0	0
ALLEGHANY CORP DEL	COM	017175100	14	33	SH	DFND	14	33	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	34	274	SH	DFND	14	274	0	0
ALLERGAN INC	COM	018490102	1,265	7,100	SH	DFND	14	7,100	0	0
ALLETE INC	COM NEW	018522300	23	528	SH	DFND	14	528	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	392	1,580	SH	DFND	14	1,580	0	0
ALLIANCE ONE INTL INC	COM	018772103	3	1,686	SH	DFND	14	1,686	0	0
ALLIANT ENERGY CORP	COM	018802108	55	990	SH	DFND	14	990	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	29	230	SH	DFND	14	230	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	0	140	SH	DFND	14	140	0	0
ALLSTATE CORP	COM	020002101	247	4,020	SH	DFND	14	4,020	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	94	1,200	SH	DFND	14	1,200	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	1,150	SH	DFND	14	1,150	0	0
ALTERA CORP	COM	021441100	221	6,180	SH	DFND	14	6,180	0	0
ALTRIA GROUP INC	COM	02209S103	2,271	49,443	SH	DFND	14	46,366	3,077	0
AMAZON COM INC	COM	023135106	2,786	8,640	SH	DFND	14	8,640	0	0
AMERCO	COM	023586100	26	100	SH	DFND	14	100	0	0
AMEREN CORP	COM	023608102	102	2,670	SH	DFND	14	2,670	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	429	12,100	SH	DFND	14	12,100	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	21	1,242	SH	DFND	14	1,242	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	51	1,400	SH	DFND	14	1,400	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	2,336	SH	DFND	14	2,336	0	0
AMERICAN ELEC PWR INC	COM	025537101	222	4,250	SH	DFND	14	4,250	0	0
AMERICAN EXPRESS CO	COM	025816109	1,850	21,130	SH	DFND	14	21,130	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	58	1,000	SH	DFND	14	1,000	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	578	11,601	SH	DFND	14	11,601	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	13	1,280	SH	DFND	14	1,280	0	0
AMERICAN SOFTWARE INC	CL A	029683109	7	839	SH	DFND	14	839	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	814	8,690	SH	DFND	14	8,690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	125	2,600	SH	DFND	14	2,600	0	0
AMERICAN WOODMARK CORP	COM	030506109	7	182	SH	DFND	14	182	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	406	5,248	SH	DFND	14	5,248	0	0
AMERIPRISE FINL INC	COM	03076C106	372	3,019	SH	DFND	14	3,019	0	0
AMETEK INC NEW	COM	031100100	348	6,927	SH	DFND	14	6,927	0	0
AMGEN INC	COM	031162100	2,336	16,630	SH	DFND	14	16,630	0	0
AMKOR TECHNOLOGY INC	COM	031652100	11	1,353	SH	DFND	14	1,353	0	0
AMPHENOL CORP NEW	CL A	032095101	399	4,000	SH	DFND	14	4,000	0	0
ANADARKO PETE CORP	COM	032511107	418	4,120	SH	DFND	14	4,120	0	0
ANALOG DEVICES INC	COM	032654105	294	5,950	SH	DFND	14	5,950	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	10	154	SH	DFND	14	154	0	0

ANDERSONS INC	COM	034164103	29	465	SH	DFND	14	465	0	0
ANIKA THERAPEUTICS INC	COM	035255108	10	260	SH	DFND	14	260	0	0
ANIXTER INTL INC	COM	035290105	34	406	SH	DFND	14	406	0	0
ANN INC	COM	035623107	40	980	SH	DFND	14	980	0	0
ANNALY CAP MGMT INC	COM	035710409	98	9,180	SH	DFND	14	9,180	0	0
ANSYS INC	COM	03662Q105	98	1,300	SH	DFND	14	1,300	0	0
ANTERO RES CORP	COM	03674X106	60	1,100	SH	DFND	14	1,100	0	0
APACHE CORP	COM	037411105	234	2,497	SH	DFND	14	2,497	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	115	3,625	SH	DFND	14	3,625	0	0
APOGEE ENTERPRISES INC	COM	037598109	22	541	SH	DFND	14	541	0	0
APPLE INC	COM	037833100	14,326	142,193	SH	DFND	14	141,240	953	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	29	626	SH	DFND	14	626	0	0
APPLIED MATLS INC	COM	038222105	531	24,560	SH	DFND	14	24,560	0	0
APTARGROUP INC	COM	038336103	85	1,400	SH	DFND	14	1,400	0	0
AQUA AMERICA INC	COM	03836W103	59	2,500	SH	DFND	14	2,500	0	0
ARCBEST CORP	COM	03937C105	18	470	SH	DFND	14	470	0	0
ARCH COAL INC	COM	039380100	4	2,120	SH	DFND	14	2,120	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	331	6,470	SH	DFND	14	6,470	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	17	4,134	SH	DFND	14	4,134	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	40	7,350	SH	DFND	14	7,350	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	11	2,900	SH	DFND	14	2,900	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	103	1,840	SH	DFND	14	1,840	0	0
ARRAY BIOPHARMA INC	COM	04269X105	8	2,363	SH	DFND	14	2,363	0	0
ARRIS GROUP INC NEW	COM	04270V106	66	2,317	SH	DFND	14	2,317	0	0
ARROW ELECTRS INC	COM	042735100	58	1,040	SH	DFND	14	1,040	0	0
ARUBA NETWORKS INC	COM	043176106	46	2,111	SH	DFND	14	2,111	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	39	607	SH	DFND	14	607	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	17	1,300	SH	DFND	14	1,300	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	12	1,130	SH	DFND	14	1,130	0	0
ASHLAND INC NEW	COM	044209104	120	1,150	SH	DFND	14	1,150	0	0
ASPEN TECHNOLOGY INC	COM	045327103	69	1,840	SH	DFND	14	1,840	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	14	808	SH	DFND	14	808	0	0
ASSURANT INC	COM	04621X108	52	810	SH	DFND	14	810	0	0
ATHENAHEALTH INC	COM	04685W103	119	901	SH	DFND	14	901	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	3	1,440	SH	DFND	14	1,440	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	8	148	SH	DFND	14	148	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7	217	SH	DFND	14	217	0	0
ATMEL CORP	COM	049513104	69	8,500	SH	DFND	14	8,500	0	0
ATMOS ENERGY CORP	COM	049560105	76	1,600	SH	DFND	14	1,600	0	0
ATWOOD OCEANICS INC	COM	050095108	79	1,800	SH	DFND	14	1,800	0	0
AUTODESK INC	COM	052769106	266	4,820	SH	DFND	14	4,820	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	924	11,120	SH	DFND	14	11,120	0	0
AUTONATION INC	COM	05329W102	74	1,470	SH	DFND	14	1,470	0	0
AUTOZONE INC	COM	053332102	362	710	SH	DFND	14	710	0	0

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	28	923	SH	DFND	14	923	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	39	3,250	SH	DFND	14	3,250	0	0
AVALONBAY CMNTYS INC	COM	053484101	196	1,388	SH	DFND	14	1,388	0	0
AVERY DENNISON CORP	COM	053611109	80	1,790	SH	DFND	14	1,790	0	0
AVIS BUDGET GROUP	COM	053774105	115	2,100	SH	DFND	14	2,100	0	0
AVISTA CORP	COM	05379B107	22	713	SH	DFND	14	713	0	0
AVNET INC	COM	053807103	67	1,610	SH	DFND	14	1,610	0	0
AVON PRODS INC	COM	054303102	75	5,938	SH	DFND	14	5,938	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1	610	SH	DFND	14	610	0	0
AXIALL CORP	COM	05463D100	29	800	SH	DFND	14	800	0	0
BB&T CORP	COM	054937107	218	5,870	SH	DFND	14	5,870	0	0
B & G FOODS INC NEW	COM	05508R106	26	938	SH	DFND	14	938	0	0
BGC PARTNERS INC	CL A	05541T101	18	2,360	SH	DFND	14	2,360	0	0
BPZ RESOURCES INC	COM	055639108	3	1,650	SH	DFND	14	1,650	0	0
BAKER HUGHES INC	COM	057224107	270	4,152	SH	DFND	14	4,152	0	0
BALCHEM CORP	COM	057665200	27	479	SH	DFND	14	479	0	0
BALL CORP	COM	058498106	268	4,240	SH	DFND	14	4,240	0	0
BANK AMER CORP	COM	060505104	1,393	81,714	SH	DFND	14	81,714	0	0
BANK HAWAII CORP	COM	062540109	27	480	SH	DFND	14	480	0	0
BANK OF THE OZARKS INC	COM	063904106	38	1,194	SH	DFND	14	1,194	0	0
BANK NEW YORK MELLON CORP	COM	064058100	182	4,700	SH	DFND	14	4,700	0	0
BANKUNITED INC	COM	06652K103	6	200	SH	DFND	14	200	0	0
BARD C R INC	COM	067383109	224	1,570	SH	DFND	14	1,570	0	0
BAXTER INTL INC	COM	071813109	886	12,340	SH	DFND	14	12,340	0	0
B/E AEROSPACE INC	COM	073302101	227	2,700	SH	DFND	14	2,700	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	17	661	SH	DFND	14	661	0	0
BECTON DICKINSON & CO	COM	075887109	348	3,060	SH	DFND	14	3,060	0	0
BED BATH & BEYOND INC	COM	075896100	248	3,770	SH	DFND	14	3,770	0	0
BELDEN INC	COM	077454106	52	810	SH	DFND	14	810	0	0
BEMIS INC	COM	081437105	47	1,230	SH	DFND	14	1,230	0	0
BERKLEY W R CORP	COM	084423102	75	1,570	SH	DFND	14	1,570	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,732	12,540	SH	DFND	14	12,540	0	0
BEST BUY INC	COM	086516101	130	3,880	SH	DFND	14	3,880	0	0
BIG LOTS INC	COM	089302103	73	1,700	SH	DFND	14	1,700	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	11	384	SH	DFND	14	384	0	0
BIO PATH HOLDINGS INC	COM	09057N102	4	1,750	SH	DFND	14	1,750	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	274	3,800	SH	DFND	14	3,800	0	0
BIOGEN IDEC INC	COM	09062X103	1,836	5,550	SH	DFND	14	5,550	0	0
BJS RESTAURANTS INC	COM	09180C106	14	393	SH	DFND	14	393	0	0
BLACK HILLS CORP	COM	092113109	25	518	SH	DFND	14	518	0	0
BLACKBAUD INC	COM	09227Q100	32	812	SH	DFND	14	812	0	0
BLACKROCK INC	COM	09247X101	598	1,820	SH	DFND	14	1,820	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	66	2,440	SH	DFND	14	0	2,440	0
BLOCK H & R INC	COM	093671105	186	5,990	SH	DFND	14	5,990	0	0
BLOUNT INTL INC NEW	COM	095180105	9	621	SH	DFND	14	621	0	0
BOEING CO	COM	097023105	2,241	17,590	SH	DFND	14	17,590	0	0
BONANZA CREEK	COM	097793103	35	610	SH	DFND	14	610	0	0

ENERGY INC										
BORGWARNER INC	COM	099724106	328	6,240	SH	DFND	14	6,240	0	0
BOSTON BEER INC	CL A	100557107	33	147	SH	DFND	14	147	0	0
BOSTON PROPERTIES INC	COM	101121101	216	1,870	SH	DFND	14	1,870	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	170	14,360	SH	DFND	14	14,360	0	0
BOYD GAMING CORP	COM	103304101	14	1,360	SH	DFND	14	1,360	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10	700	SH	DFND	14	700	0	0
BRIGGS & STRATTON CORP	COM	109043109	12	651	SH	DFND	14	651	0	0
BRINKER INTL INC	COM	109641100	57	1,120	SH	DFND	14	1,120	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,324	25,872	SH	DFND	14	22,604	3,268	0
BRISTOW GROUP INC	COM	110394103	19	286	SH	DFND	14	286	0	0
BROADCOM CORP	CL A	111320107	190	4,710	SH	DFND	14	4,710	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	164	3,950	SH	DFND	14	3,950	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15	1,400	SH	DFND	14	1,400	0	0
BROOKDALE SR LIVING INC	COM	112463104	81	2,500	SH	DFND	14	2,500	0	0
BROWN & BROWN INC	COM	115236101	58	1,794	SH	DFND	14	1,794	0	0
BROWN FORMAN CORP	CL B	115637209	343	3,805	SH	DFND	14	3,805	0	0
BRUKER CORP	COM	116794108	57	3,100	SH	DFND	14	3,100	0	0
BRUNSWICK CORP	COM	117043109	58	1,374	SH	DFND	14	1,374	0	0
BRYN MAWR BK CORP	COM	117665109	2	84	SH	DFND	14	84	0	0
BUFFALO WILD WINGS INC	COM	119848109	49	368	SH	DFND	14	368	0	0
BURGER KING WORLDWIDE INC	COM	121220107	95	3,200	SH	DFND	14	3,200	0	0
C&J ENERGY SVCS INC	COM	12467B304	17	570	SH	DFND	14	570	0	0
CBIZ INC	COM	124805102	2	260	SH	DFND	14	260	0	0
CBL & ASSOC PPTYS INC	COM	124830100	27	1,500	SH	DFND	14	1,500	0	0
CBS CORP NEW	CL B	124857202	563	10,520	SH	DFND	14	10,520	0	0
CBOE HLDGS INC	COM	12503M108	91	1,700	SH	DFND	14	1,700	0	0
CBRE GROUP INC	CL A	12504L109	232	7,800	SH	DFND	14	7,800	0	0
CF INDS HLDGS INC	COM	125269100	144	516	SH	DFND	14	516	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	243	3,663	SH	DFND	14	3,663	0	0
CIGNA CORPORATION	COM	125509109	286	3,153	SH	DFND	14	3,117	36	0
CIT GROUP INC	COM NEW	125581801	23	500	SH	DFND	14	500	0	0
CLECO CORP NEW	COM	12561W105	32	656	SH	DFND	14	656	0	0
CME GROUP INC	COM	12572Q105	216	2,700	SH	DFND	14	2,700	0	0
CMS ENERGY CORP	COM	125896100	87	2,950	SH	DFND	14	2,950	0	0
CNO FINL GROUP INC	COM	12621E103	34	2,020	SH	DFND	14	2,020	0	0
CSX CORP	COM	126408103	306	9,540	SH	DFND	14	9,540	0	0
CTI BIOPHARMA CORP	COM	12648L106	6	2,670	SH	DFND	14	2,670	0	0
CVS HEALTH CORP	COM	126650100	914	11,481	SH	DFND	14	11,481	0	0
CYS INVTS INC	COM	12673A108	14	1,660	SH	DFND	14	1,660	0	0
CA INC	COM	12673P105	117	4,203	SH	DFND	14	1,160	3,043	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	102	5,830	SH	DFND	14	5,830	0	0
CABOT CORP	COM	127055101	77	1,520	SH	DFND	14	1,520	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	20	492	SH	DFND	14	492	0	0
CABOT OIL & GAS CORP	COM	127097103	366	11,200	SH	DFND	14	11,200	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	136	7,900	SH	DFND	14	7,900	0	0
CAL MAINE FOODS INC	COM NEW	128030202	25	275	SH	DFND	14	275	0	0

CALAMP CORP	COM	128126109	10	590	SH	DFND	14	590	0	0
CALGON CARBON CORP	COM	129603106	21	1,059	SH	DFND	14	1,059	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	7	324	SH	DFND	14	324	0	0
CALPINE CORP	COM NEW	131347304	145	6,700	SH	DFND	14	6,700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	60	870	SH	DFND	14	870	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	288	4,340	SH	DFND	14	4,340	0	0
CAMPBELL SOUP CO	COM	134429109	172	4,023	SH	DFND	14	4,023	0	0
CANTEL MEDICAL CORP	COM	138098108	21	610	SH	DFND	14	610	0	0
CAPITAL ONE FINL CORP	COM	14040H105	396	4,850	SH	DFND	14	4,850	0	0
CAPSTONE TURBINE CORP	COM	14067D102	7	6,700	SH	DFND	14	6,700	0	0
CARBO CERAMICS INC	COM	140781105	17	280	SH	DFND	14	280	0	0
CARDINAL HEALTH INC	COM	14149Y108	275	3,670	SH	DFND	14	3,670	0	0
CARDTRONICS INC	COM	14161H108	28	790	SH	DFND	14	790	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	13	540	SH	DFND	14	540	0	0
CAREFUSION CORP	COM	14170T101	97	2,135	SH	DFND	14	2,135	0	0
CARLISLE COS INC	COM	142339100	84	1,040	SH	DFND	14	1,040	0	0
CARMAX INC	COM	143130102	209	4,500	SH	DFND	14	4,500	0	0
CARMIKE CINEMAS INC	COM	143436400	15	480	SH	DFND	14	480	0	0
CARNIVAL CORP	PAIRED CTF	143658300	148	3,680	SH	DFND	14	3,680	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	28	620	SH	DFND	14	620	0	0
CARRIZO OIL & GAS INC	COM	144577103	50	927	SH	DFND	14	927	0	0
CARTER INC	COM	146229109	23	300	SH	DFND	14	300	0	0
CASEYS GEN STORES INC	COM	147528103	47	653	SH	DFND	14	653	0	0
CATAMARAN CORP	COM	148887102	235	5,578	SH	DFND	14	5,578	0	0
CATERPILLAR INC DEL	COM	149123101	648	6,539	SH	DFND	14	6,539	0	0
CAVIUM INC	COM	14964U108	53	1,066	SH	DFND	14	1,066	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	4	660	SH	DFND	14	660	0	0
CELANESE CORP DEL	COM SER A	150870103	145	2,480	SH	DFND	14	2,480	0	0
CELGENE CORP	COM	151020104	1,782	18,800	SH	DFND	14	18,800	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	19	1,460	SH	DFND	14	1,460	0	0
CENTENE CORP DEL	COM	15135B101	66	800	SH	DFND	14	800	0	0
CENTERPOINT ENERGY INC	COM	15189T107	142	5,820	SH	DFND	14	5,820	0	0
CEPHEID	COM	15670R107	56	1,263	SH	DFND	14	1,263	0	0
CENTURYLINK INC	COM	156700106	281	6,881	SH	DFND	14	4,744	2,137	0
CERNER CORP	COM	156782104	405	6,800	SH	DFND	14	6,800	0	0
CHAMBERS STR PPTYS	COM	157842105	12	1,620	SH	DFND	14	1,620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	97	1,620	SH	DFND	14	1,620	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	32	528	SH	DFND	14	528	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	288	1,900	SH	DFND	14	1,900	0	0
CHEESECAKE FACTORY INC	COM	163072101	40	886	SH	DFND	14	886	0	0
CHEMED CORP NEW	COM	16359R103	36	349	SH	DFND	14	349	0	0
CHEMTURA CORP	COM NEW	163893209	41	1,740	SH	DFND	14	1,740	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	432	5,400	SH	DFND	14	5,400	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	171	7,420	SH	DFND	14	7,420	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	19	650	SH	DFND	14	650	0	0
CHESAPEAKE UTILS	COM	165303108	10	248	SH	DFND	14	248	0	0

CORP										
CHEVRON CORP NEW	COM	166764100	1,956	16,389	SH	DFND	14	14,621	1,768	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	166	2,870	SH	DFND	14	2,870	0	0
CHICOS FAS INC	COM	168615102	71	4,800	SH	DFND	14	4,800	0	0
CHIMERA INVT CORP	COM	16934Q109	3	1,000	SH	DFND	14	1,000	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	533	800	SH	DFND	14	800	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	11	750	SH	DFND	14	750	0	0
CHUBB CORP	COM	171232101	201	2,210	SH	DFND	14	2,210	0	0
CHURCH & DWIGHT INC	COM	171340102	227	3,236	SH	DFND	14	3,236	0	0
CIENA CORP	COM NEW	171779309	32	1,920	SH	DFND	14	1,920	0	0
CIMAREX ENERGY CO	COM	171798101	164	1,300	SH	DFND	14	1,300	0	0
CINCINNATI BELL INC NEW	COM	171871106	12	3,510	SH	DFND	14	3,510	0	0
CINCINNATI FINL CORP	COM	172062101	86	1,820	SH	DFND	14	1,820	0	0
CINEMARK HOLDINGS INC	COM	17243V102	51	1,500	SH	DFND	14	1,500	0	0
CISCO SYS INC	COM	17275R102	1,038	41,243	SH	DFND	14	34,556	6,687	0
CIRRUS LOGIC INC	COM	172755100	19	913	SH	DFND	14	913	0	0
CINTAS CORP	COM	172908105	169	2,400	SH	DFND	14	2,400	0	0
CITIGROUP INC	COM NEW	172967424	1,177	22,720	SH	DFND	14	22,720	0	0
CITRIX SYS INC	COM	177376100	322	4,520	SH	DFND	14	4,520	0	0
CITY NATL CORP	COM	178566105	53	700	SH	DFND	14	700	0	0
CIVEO CORP	COM	178787107	33	2,880	SH	DFND	14	2,880	0	0
CLARCOR INC	COM	179895107	57	898	SH	DFND	14	898	0	0
CLEAN HARBORS INC	COM	184496107	97	1,800	SH	DFND	14	1,800	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	16	2,300	SH	DFND	14	2,300	0	0
CLIFFS NAT RES INC	COM	18683K101	19	1,790	SH	DFND	14	1,790	0	0
CLOROX CO DEL	COM	189054109	403	4,189	SH	DFND	14	3,465	724	0
COACH INC	COM	189754104	297	8,362	SH	DFND	14	6,780	1,582	0
COBALT INTL ENERGY INC	COM	19075F106	97	7,100	SH	DFND	14	7,100	0	0
COCA COLA CO	COM	191216100	3,915	91,778	SH	DFND	14	91,778	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	254	5,720	SH	DFND	14	5,720	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	34	1,022	SH	DFND	14	1,022	0	0
COGNEX CORP	COM	192422103	65	1,626	SH	DFND	14	1,626	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	466	10,400	SH	DFND	14	10,400	0	0
COHEN & STEERS INC	COM	19247A100	17	440	SH	DFND	14	440	0	0
COHERENT INC	COM	192479103	19	315	SH	DFND	14	315	0	0
COLFAX CORP	COM	194014106	160	2,800	SH	DFND	14	2,800	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,361	20,872	SH	DFND	14	20,872	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14	390	SH	DFND	14	390	0	0
COMCAST CORP NEW	CL A	20030N101	3,088	57,416	SH	DFND	14	57,416	0	0
COMERICA INC	COM	200340107	88	1,760	SH	DFND	14	1,760	0	0
COMMERCE BANCSHARES INC	COM	200525103	15	347	SH	DFND	14	347	0	0
COMMERCIAL METALS CO	COM	201723103	21	1,220	SH	DFND	14	1,220	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	78	1,420	SH	DFND	14	1,420	0	0
COMMVAULT SYSTEMS INC	COM	204166102	48	946	SH	DFND	14	946	0	0
COMPASS MINERALS INTL INC	COM	20451N101	76	900	SH	DFND	14	900	0	0
COMPUTER PROGRAMS	COM	205306103	14	240	SH	DFND	14	240	0	0

& SYS INC										
COMPUTER SCIENCES CORP	COM	205363104	127	2,070	SH	DFND	14	2,070	0	0
COMPUTER TASK GROUP INC	COM	205477102	1	110	SH	DFND	14	110	0	0
COMPUWARE CORP	COM	205638109	83	7,800	SH	DFND	14	7,800	0	0
CONAGRA FOODS INC	COM	205887102	152	4,590	SH	DFND	14	4,590	0	0
CON-WAY INC	COM	205944101	44	930	SH	DFND	14	930	0	0
CONCHO RES INC	COM	20605P101	351	2,800	SH	DFND	14	2,800	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	127	1,000	SH	DFND	14	1,000	0	0
CONNECTICUT WTR SVC INC	COM	207797101	4	123	SH	DFND	14	123	0	0
CONNIS INC	COM	208242107	17	554	SH	DFND	14	554	0	0
CONOCOPHILLIPS	COM	20825C104	783	10,229	SH	DFND	14	9,325	904	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	17	695	SH	DFND	14	695	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	356	4,080	SH	DFND	14	4,080	0	0
CONTINENTAL RESOURCES INC	COM	212015101	173	2,600	SH	DFND	14	2,600	0	0
CONVERSANT INC	COM	21249J105	47	1,370	SH	DFND	14	1,370	0	0
COOPER COS INC	COM NEW	216648402	143	920	SH	DFND	14	920	0	0
COOPER TIRE & RUBR CO	COM	216831107	22	762	SH	DFND	14	762	0	0
COPART INC	COM	217204106	63	2,000	SH	DFND	14	2,000	0	0
CORE MARK HOLDING CO INC	COM	218681104	14	264	SH	DFND	14	264	0	0
CORESITE RLTY CORP	COM	21870Q105	12	360	SH	DFND	14	360	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	35	1,010	SH	DFND	14	1,010	0	0
CORNING INC	COM	219350105	227	11,760	SH	DFND	14	11,760	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	34	560	SH	DFND	14	560	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	100	SH	DFND	14	100	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	47	1,373	SH	DFND	14	1,373	0	0
CORVEL CORP	COM	221006109	8	238	SH	DFND	14	238	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,278	10,200	SH	DFND	14	10,200	0	0
COSTAR GROUP INC	COM	22160N109	78	500	SH	DFND	14	500	0	0
COUSINS PPTYS INC	COM	222795106	23	1,942	SH	DFND	14	1,942	0	0
COVANCE INC	COM	222816100	126	1,600	SH	DFND	14	1,600	0	0
COVANTA HLDG CORP	COM	22282E102	60	2,830	SH	DFND	14	2,830	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	35	341	SH	DFND	14	341	0	0
CRANE CO	COM	224399105	72	1,140	SH	DFND	14	1,140	0	0
CRAY INC	COM NEW	225223304	18	705	SH	DFND	14	705	0	0
CREE INC	COM	225447101	103	2,520	SH	DFND	14	2,520	0	0
CROWN CASTLE INTL CORP	COM	228227104	689	8,560	SH	DFND	14	8,560	0	0
CROWN HOLDINGS INC	COM	228368106	119	2,680	SH	DFND	14	2,680	0	0
CUBESMART	COM	229663109	31	1,719	SH	DFND	14	1,719	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	133	2,000	SH	DFND	14	2,000	0	0
CULLEN FROST BANKERS INC	COM	229899109	77	1,000	SH	DFND	14	1,000	0	0
CUMMINS INC	COM	231021106	436	3,300	SH	DFND	14	3,300	0	0
CUMULUS MEDIA INC	CL A	231082108	8	2,040	SH	DFND	14	2,040	0	0
CURTISS WRIGHT CORP	COM	231561101	39	589	SH	DFND	14	589	0	0
CYBERONICS INC	COM	23251P102	28	542	SH	DFND	14	542	0	0
CYNOSURE INC	CL A	232577205	7	353	SH	DFND	14	353	0	0

CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	2,880	SH	DFND	14	2,880	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	0	500	SH	DFND	14	500	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	28	3,682	SH	DFND	14	3,682	0	0
DDR CORP	COM	23317H102	50	3,000	SH	DFND	14	3,000	0	0
D R HORTON INC	COM	23331A109	104	5,080	SH	DFND	14	5,080	0	0
DST SYS INC DEL	COM	233326107	111	1,320	SH	DFND	14	1,320	0	0
DTE ENERGY CO	COM	233331107	135	1,780	SH	DFND	14	1,780	0	0
DSW INC	CL A	23334L102	12	400	SH	DFND	14	400	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	12	169	SH	DFND	14	169	0	0
DANA HLDG CORP	COM	235825205	40	2,110	SH	DFND	14	2,110	0	0
DANAHER CORP DEL	COM	235851102	526	6,924	SH	DFND	14	6,924	0	0
DARDEN RESTAURANTS INC	COM	237194105	184	3,562	SH	DFND	14	2,170	1,392	0
DARLING INGREDIENTS INC	COM	237266101	40	2,166	SH	DFND	14	2,166	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	231	3,164	SH	DFND	14	3,164	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	40	910	SH	DFND	14	910	0	0
DEAN FOODS CO NEW	COM NEW	242370203	53	4,010	SH	DFND	14	4,010	0	0
DECKERS OUTDOOR CORP	COM	243537107	87	900	SH	DFND	14	900	0	0
DEERE & CO	COM	244199105	344	4,190	SH	DFND	14	4,190	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	311	8,600	SH	DFND	14	8,600	0	0
DENBURY RES INC	COM NEW	247916208	74	4,904	SH	DFND	14	4,904	0	0
DELUXE CORP	COM	248019101	41	746	SH	DFND	14	746	0	0
DEMANDWARE INC	COM	24802Y105	24	470	SH	DFND	14	470	0	0
DENDREON CORP	COM	24823Q107	4	2,530	SH	DFND	14	2,530	0	0
DENNYS CORP	COM	24869P104	12	1,752	SH	DFND	14	1,752	0	0
DENTSPLY INTL INC NEW	COM	249030107	113	2,470	SH	DFND	14	2,470	0	0
DEVON ENERGY CORP NEW	COM	25179M103	243	3,570	SH	DFND	14	3,570	0	0
DEVRY ED GROUP INC	COM	251893103	4	100	SH	DFND	14	100	0	0
DEXCOM INC	COM	252131107	57	1,420	SH	DFND	14	1,420	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12	350	SH	DFND	14	350	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	48	640	SH	DFND	14	640	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	27	2,150	SH	DFND	14	2,150	0	0
DICE HLDGS INC	COM	253017107	2	210	SH	DFND	14	210	0	0
DICKS SPORTING GOODS INC	COM	253393102	57	1,300	SH	DFND	14	1,300	0	0
DIEBOLD INC	COM	253651103	25	710	SH	DFND	14	710	0	0
DIGITAL RLTY TR INC	COM	253868103	191	3,066	SH	DFND	14	1,410	1,656	0
DIGITALGLOBE INC	COM NEW	25389M877	23	804	SH	DFND	14	804	0	0
DILLARDS INC	CL A	254067101	87	800	SH	DFND	14	800	0	0
DINEEQUITY INC	COM	254423106	16	193	SH	DFND	14	193	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,746	30,840	SH	DFND	14	30,840	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	215	5,700	SH	DFND	14	5,700	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	212	5,700	SH	DFND	14	5,700	0	0
DISH NETWORK CORP	CL A	25470M109	306	4,740	SH	DFND	14	4,740	0	0
DISCOVER FINL SVCS	COM	254709108	262	4,070	SH	DFND	14	4,070	0	0
DIRECTV	COM	25490A309	987	11,403	SH	DFND	14	11,403	0	0
DOLBY LABORATORIES INC	COM	25659T107	38	900	SH	DFND	14	900	0	0

DOLLAR GEN CORP NEW	COM	256677105	232	3,800	SH	DFND	14	3,800	0	0
DOLLAR TREE INC	COM	256746108	282	5,036	SH	DFND	14	5,036	0	0
DOMINION RES INC VA NEW	COM	25746U109	412	5,968	SH	DFND	14	4,912	1,056	0
DOMINOS PIZZA INC	COM	25754A201	31	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	49	1,400	SH	DFND	14	1,400	0	0
DONALDSON INC	COM	257651109	138	3,400	SH	DFND	14	3,400	0	0
DONNELLEY R R & SONS CO	COM	257867101	53	3,210	SH	DFND	14	3,210	0	0
DORMAN PRODUCTS INC	COM	258278100	17	424	SH	DFND	14	424	0	0
DOUGLAS EMMETT INC	COM	25960P109	83	3,240	SH	DFND	14	3,240	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	4	200	SH	DFND	14	200	0	0
DOVER CORP	COM	260003108	290	3,608	SH	DFND	14	3,608	0	0
DOW CHEM CO	COM	260543103	602	11,482	SH	DFND	14	11,482	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	289	4,500	SH	DFND	14	4,500	0	0
DRESSER-RAND GROUP INC	COM	261608103	197	2,400	SH	DFND	14	2,400	0	0
DRIL-QUIP INC	COM	262037104	72	800	SH	DFND	14	800	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,668	23,241	SH	DFND	14	20,111	3,130	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	454	6,070	SH	DFND	14	6,070	0	0
DUKE REALTY CORP	COM NEW	264411505	59	3,420	SH	DFND	14	3,420	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	295	SH	DFND	14	295	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	108	2,400	SH	DFND	14	2,400	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	25	910	SH	DFND	14	910	0	0
DYAX CORP	COM	26746E103	29	2,820	SH	DFND	14	2,820	0	0
DYCOM INDS INC	COM	267475101	14	472	SH	DFND	14	472	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5	3,330	SH	DFND	14	3,330	0	0
E M C CORP MASS	COM	268648102	612	20,910	SH	DFND	14	20,910	0	0
ENI S P A	SPONSORED ADR	26874R108	91	1,928	SH	DFND	14	0	1,928	0
EOG RES INC	COM	26875P101	1,166	11,780	SH	DFND	14	11,780	0	0
EQT CORP	COM	26884L109	308	3,370	SH	DFND	14	3,370	0	0
EPR PPTYS	COM SH BEN INT	26884U109	30	596	SH	DFND	14	596	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	61	2,700	SH	DFND	14	2,700	0	0
EXCO RESOURCES INC	COM	269279402	6	1,920	SH	DFND	14	1,920	0	0
EAGLE MATERIALS INC	COM	26969P108	112	1,100	SH	DFND	14	1,100	0	0
EAST WEST BANCORP INC	COM	27579R104	88	2,600	SH	DFND	14	2,600	0	0
EASTGROUP PPTY INC	COM	277276101	39	644	SH	DFND	14	644	0	0
EASTMAN CHEM CO	COM	277432100	293	3,620	SH	DFND	14	3,620	0	0
EATON VANCE CORP	COM NON VTG	278265103	123	3,260	SH	DFND	14	3,260	0	0
EBAY INC	COM	278642103	1,620	28,610	SH	DFND	14	28,610	0	0
ECOLAB INC	COM	278865100	754	6,564	SH	DFND	14	6,564	0	0
EDISON INTL	COM	281020107	197	3,516	SH	DFND	14	3,516	0	0
EDUCATION RLTY TR INC	COM	28140H104	13	1,246	SH	DFND	14	1,246	0	0
EDUCATION MGMT CORP NEW	COM	28140M103	1	950	SH	DFND	14	950	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	320	3,134	SH	DFND	14	3,134	0	0
ELECTRONIC ARTS INC	COM	285512109	207	5,800	SH	DFND	14	5,800	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	38	849	SH	DFND	14	849	0	0

EMERSON ELEC CO	COM	291011104	850	13,581	SH	DFND	14	13,581	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5	350	SH	DFND	14	350	0	0
ENCORE CAP GROUP INC	COM	292554102	18	414	SH	DFND	14	414	0	0
ENCORE WIRE CORP	COM	292562105	13	341	SH	DFND	14	341	0	0
ENERGEN CORP	COM	29265N108	84	1,160	SH	DFND	14	1,160	0	0
ENERGIZER HLDGS INC	COM	29266R108	80	650	SH	DFND	14	650	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	0	4	SH	DFND	14	4	0	0
ENERSYS	COM	29275Y102	33	565	SH	DFND	14	565	0	0
ENPRO INDS INC	COM	29355X107	21	354	SH	DFND	14	354	0	0
ENTEGRIS INC	COM	29362U104	24	2,120	SH	DFND	14	2,120	0	0
ENTERGY CORP NEW	COM	29364G103	8	105	SH	DFND	14	105	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	99	2,460	SH	DFND	14	0	2,460	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	4	1,100	SH	DFND	14	1,100	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3	1,170	SH	DFND	14	1,170	0	0
EPAM SYS INC	COM	29414B104	28	640	SH	DFND	14	640	0	0
EQUIFAX INC	COM	294429105	176	2,360	SH	DFND	14	2,360	0	0
EQUINIX INC	COM NEW	29444U502	255	1,200	SH	DFND	14	1,200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8	200	SH	DFND	14	200	0	0
EQUITY ONE	COM	294752100	14	667	SH	DFND	14	667	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	185	3,010	SH	DFND	14	3,010	0	0
ESCO TECHNOLOGIES INC	COM	296315104	12	357	SH	DFND	14	357	0	0
ESSEX PPTY TR INC	COM	297178105	85	475	SH	DFND	14	475	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	36	324	SH	DFND	14	324	0	0
EURONET WORLDWIDE INC	COM	298736109	45	946	SH	DFND	14	946	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	28	603	SH	DFND	14	603	0	0
EXACT SCIENCES CORP	COM	30063P105	31	1,580	SH	DFND	14	1,580	0	0
EXELON CORP	COM	30161N101	213	6,248	SH	DFND	14	6,248	0	0
EXELIXIS INC	COM	30161Q104	5	3,480	SH	DFND	14	3,480	0	0
EXELIS INC	COM	30162A108	72	4,364	SH	DFND	14	4,364	0	0
EXONE CO	COM	302104104	6	270	SH	DFND	14	270	0	0
EXPEDIA INC DEL	COM NEW	30212P303	202	2,310	SH	DFND	14	2,310	0	0
EXPEDITORS INTL WASH INC	COM	302130109	206	5,080	SH	DFND	14	5,080	0	0
EXPONENT INC	COM	30214U102	15	206	SH	DFND	14	206	0	0
EXPRESS INC	COM	30219E103	17	1,060	SH	DFND	14	1,060	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,062	15,031	SH	DFND	14	15,031	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	98	1,900	SH	DFND	14	1,900	0	0
EXTERRAN HLDGS INC	COM	30225X103	31	700	SH	DFND	14	700	0	0
EXTREME NETWORKS INC	COM	30226D106	8	1,602	SH	DFND	14	1,602	0	0
EXXON MOBIL CORP	COM	30231G102	2,841	30,211	SH	DFND	14	30,211	0	0
FBL FINL GROUP INC	CL A	30239F106	7	149	SH	DFND	14	149	0	0
FEI CO	COM	30241L109	51	675	SH	DFND	14	675	0	0
FMC TECHNOLOGIES INC	COM	30249U101	353	6,500	SH	DFND	14	6,500	0	0
F M C CORP	COM NEW	30249I303	229	4,000	SH	DFND	14	4,000	0	0
FNB CORP PA	COM	302520101	24	2,025	SH	DFND	14	2,025	0	0
FS INVT CORP	COM	302635107	95	8,800	SH	DFND	14	0	8,800	0
FACEBOOK INC	CL A	30303M102	3,620	45,800	SH	DFND	14	45,800	0	0
FACTSET RESH SYS INC	COM	303075105	154	1,270	SH	DFND	14	1,270	0	0
FAIR ISAAC CORP	COM	303250104	34	608	SH	DFND	14	608	0	0

FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	34	2,200	SH	DFND	14	2,200	0	0
FAMILY DLR STORES INC	COM	307000109	150	1,942	SH	DFND	14	1,942	0	0
FASTENAL CO	COM	311900104	365	8,120	SH	DFND	14	8,120	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	173	1,460	SH	DFND	14	1,460	0	0
FEDERATED INVS INC PA	CL B	314211103	79	2,680	SH	DFND	14	2,680	0	0
FEDEX CORP	COM	31428X106	349	2,160	SH	DFND	14	2,160	0	0
FELCOR LODGING TR INC	COM	31430F101	12	1,320	SH	DFND	14	1,320	0	0
F5 NETWORKS INC	COM	315616102	270	2,270	SH	DFND	14	2,270	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	212	3,773	SH	DFND	14	3,773	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	7	516	SH	DFND	14	516	0	0
FIFTH THIRD BANCORP	COM	316773100	182	9,100	SH	DFND	14	9,100	0	0
FINISAR CORP	COM NEW	31787A507	30	1,780	SH	DFND	14	1,780	0	0
FINISH LINE INC	CL A	317923100	18	718	SH	DFND	14	718	0	0
FIRST AMERN FINL CORP	COM	31847R102	32	1,180	SH	DFND	14	1,180	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	29	522	SH	DFND	14	522	0	0
FIRST FINL BANKSHARES	COM	32020R109	28	1,008	SH	DFND	14	1,008	0	0
FIRST HORIZON NATL CORP	COM	320517105	43	3,504	SH	DFND	14	3,504	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	20	1,211	SH	DFND	14	1,211	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7	900	SH	DFND	14	900	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	9	804	SH	DFND	14	804	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	74	1,500	SH	DFND	14	1,500	0	0
FIRST SOLAR INC	COM	336433107	26	400	SH	DFND	14	400	0	0
FISERV INC	COM	337738108	389	6,020	SH	DFND	14	6,020	0	0
FIRSTMERIT CORP	COM	337915102	30	1,700	SH	DFND	14	1,700	0	0
FIVE BELOW INC	COM	33829M101	36	900	SH	DFND	14	900	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	341	2,400	SH	DFND	14	2,400	0	0
FLOTEK INDS INC DEL	COM	343389102	26	1,000	SH	DFND	14	1,000	0	0
FLUOR CORP NEW	COM	343412102	236	3,530	SH	DFND	14	3,530	0	0
FLOWERS FOODS INC	COM	343498101	48	2,625	SH	DFND	14	2,625	0	0
FLOWERVE CORP	COM	34354P105	275	3,900	SH	DFND	14	3,900	0	0
FOOT LOCKER INC	COM	344849104	131	2,360	SH	DFND	14	2,360	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	485	32,800	SH	DFND	14	32,800	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	37	1,900	SH	DFND	14	1,900	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	3	2,160	SH	DFND	14	2,160	0	0
FORTINET INC	COM	34959E109	83	3,300	SH	DFND	14	3,300	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	157	3,830	SH	DFND	14	3,830	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	19	610	SH	DFND	14	610	0	0
FOSSIL GROUP INC	COM	34988V106	150	1,600	SH	DFND	14	1,600	0	0
FOUNDATION MEDICINE INC	COM	350465100	5	250	SH	DFND	14	250	0	0
FRANKLIN ELEC INC	COM	353514102	29	836	SH	DFND	14	836	0	0
FRANKLIN RES INC	COM	354613101	400	7,330	SH	DFND	14	7,330	0	0
FRANKLIN STREET PPTY S CORP	COM	35471R106	12	1,110	SH	DFND	14	1,110	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	286	8,758	SH	DFND	14	8,758	0	0

FRESH MKT INC	COM	35804H106	75	2,140	SH	DFND	14	2,140	0	0
FUELCELL ENERGY INC	COM	35952H106	6	2,940	SH	DFND	14	2,940	0	0
FULLER H B CO	COM	359694106	35	871	SH	DFND	14	871	0	0
FULTON FINL CORP PA	COM	360271100	39	3,520	SH	DFND	14	3,520	0	0
FURMANITE CORPORATION	COM	361086101	6	851	SH	DFND	14	851	0	0
GATX CORP	COM	361448103	64	1,090	SH	DFND	14	1,090	0	0
GFI GROUP INC	COM	361652209	5	959	SH	DFND	14	959	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	27	2,470	SH	DFND	14	2,470	0	0
GP STRATEGIES CORP	COM	36225V104	11	380	SH	DFND	14	380	0	0
GALENA BIOPHARMA INC	COM	363256108	6	2,810	SH	DFND	14	2,810	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	256	5,653	SH	DFND	14	2,300	3,353	0
GAMESTOP CORP NEW	CL A	36467W109	21	500	SH	DFND	14	500	0	0
GANNETT INC	COM	364730101	66	2,240	SH	DFND	14	2,240	0	0
GAP INC DEL	COM	364760108	313	7,510	SH	DFND	14	7,510	0	0
GARTNER INC	COM	366651107	147	2,000	SH	DFND	14	2,000	0	0
GENCORP INC	COM	368682100	18	1,111	SH	DFND	14	1,111	0	0
GENERAC HLDGS INC	COM	368736104	49	1,220	SH	DFND	14	1,220	0	0
GENERAL DYNAMICS CORP	COM	369550108	325	2,560	SH	DFND	14	2,560	0	0
GENERAL ELECTRIC CO	COM	369604103	2,178	85,012	SH	DFND	14	76,188	8,824	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	151	6,415	SH	DFND	14	6,415	0	0
GENERAL MLS INC	COM	370334104	718	14,234	SH	DFND	14	14,234	0	0
GENERAL MTRS CO	COM	37045V100	326	10,200	SH	DFND	14	10,200	0	0
GENESCO INC	COM	371532102	20	266	SH	DFND	14	266	0	0
GENTEX CORP	COM	371901109	10	360	SH	DFND	14	360	0	0
GENUINE PARTS CO	COM	372460105	242	2,760	SH	DFND	14	2,760	0	0
GENWORTH FINL INC	COM CL A	37247D106	8	600	SH	DFND	14	600	0	0
GENTHERM INC	COM	37253A103	29	688	SH	DFND	14	688	0	0
GERON CORP	COM	374163103	4	2,100	SH	DFND	14	2,100	0	0
GILEAD SCIENCES INC	COM	375558103	3,738	35,114	SH	DFND	14	35,114	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	23	890	SH	DFND	14	890	0	0
GLATFELTER	COM	377316104	15	673	SH	DFND	14	673	0	0
GLOBALSTAR INC	COM	378973408	11	2,920	SH	DFND	14	2,920	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	40	2,921	SH	DFND	14	2,921	0	0
GLOBAL PMTS INC	COM	37940X102	168	2,400	SH	DFND	14	2,400	0	0
GLOBUS MED INC	CL A	379577208	23	1,180	SH	DFND	14	1,180	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	642	3,500	SH	DFND	14	3,500	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	145	6,400	SH	DFND	14	6,400	0	0
GOOGLE INC	CL A	38259P508	3,801	6,460	SH	DFND	14	6,460	0	0
GOOGLE INC	CL C	38259P706	3,759	6,510	SH	DFND	14	6,510	0	0
GORMAN RUPP CO	COM	383082104	10	318	SH	DFND	14	318	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8	380	SH	DFND	14	380	0	0
GRACE W R & CO DEL NEW	COM	38388F108	136	1,500	SH	DFND	14	1,500	0	0
GRACO INC	COM	384109104	127	1,740	SH	DFND	14	1,740	0	0
GRAINGER W W INC	COM	384802104	317	1,260	SH	DFND	14	1,260	0	0
GRAMERCY PPTY TR INC	COM	38489R100	8	1,340	SH	DFND	14	1,340	0	0
GRAND CANYON ED INC	COM	38526M106	38	930	SH	DFND	14	930	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	76	6,110	SH	DFND	14	6,110	0	0
GREENBRIER COS INC	COM	393657101	38	521	SH	DFND	14	521	0	0
GREENHILL & CO INC	COM	395259104	21	450	SH	DFND	14	450	0	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	23	310	SH	DFND	14	310	0	0
GROUPON INC	COM CL A	399473107	88	13,100	SH	DFND	14	13,100	0	0
GUESS INC	COM	401617105	34	1,550	SH	DFND	14	1,550	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	52	1,180	SH	DFND	14	1,180	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	123	2,300	SH	DFND	14	2,300	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	24	598	SH	DFND	14	598	0	0
HCA HOLDINGS INC	COM	40412C101	254	3,600	SH	DFND	14	3,600	0	0
HCC INS HLDGS INC	COM	404132102	101	2,090	SH	DFND	14	2,090	0	0
HCP INC	COM	40414L109	189	4,750	SH	DFND	14	4,750	0	0
HFF INC	CL A	40418F108	20	680	SH	DFND	14	680	0	0
HMS HLDGS CORP	COM	40425J101	31	1,650	SH	DFND	14	1,650	0	0
HSN INC	COM	404303109	38	620	SH	DFND	14	620	0	0
HACKETT GROUP INC	COM	404609109	3	471	SH	DFND	14	471	0	0
HAEMONETICS CORP	COM	405024100	20	586	SH	DFND	14	586	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	77	752	SH	DFND	14	752	0	0
HALCON RES CORP	COM NEW	40537Q209	9	2,336	SH	DFND	14	2,336	0	0
HALLIBURTON CO	COM	406216101	1,295	20,080	SH	DFND	14	20,080	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	19	2,036	SH	DFND	14	2,036	0	0
HANCOCK HLDG CO	COM	410120109	31	973	SH	DFND	14	973	0	0
HANESBRANDS INC	COM	410345102	322	3,000	SH	DFND	14	3,000	0	0
HARBINGER GROUP INC	COM	41146A106	15	1,130	SH	DFND	14	1,130	0	0
HARLEY DAVIDSON INC	COM	412822108	346	5,950	SH	DFND	14	5,950	0	0
HARMAN INTL INDS INC	COM	413086109	117	1,190	SH	DFND	14	1,190	0	0
HARRIS CORP DEL	COM	413875105	127	1,910	SH	DFND	14	1,910	0	0
HARSCO CORP	COM	415864107	61	2,860	SH	DFND	14	2,860	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	137	3,690	SH	DFND	14	3,690	0	0
HASBRO INC	COM	418056107	174	3,170	SH	DFND	14	3,170	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54	2,030	SH	DFND	14	2,030	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	11	784	SH	DFND	14	784	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	41	1,421	SH	DFND	14	1,421	0	0
HEALTHSOUTH CORP	COM NEW	421924309	52	1,413	SH	DFND	14	1,413	0	0
HEALTHCARE RLTG TR	COM	421946104	21	867	SH	DFND	14	867	0	0
HEADWATERS INC	COM	42210P102	18	1,450	SH	DFND	14	1,450	0	0
HEALTH CARE REIT INC	COM	42217K106	143	2,300	SH	DFND	14	2,300	0	0
HEARTLAND EXPRESS INC	COM	422347104	23	973	SH	DFND	14	973	0	0
HEARTLAND PMT SYS INC	COM	42235N108	37	769	SH	DFND	14	769	0	0
HECLA MNG CO	COM	422704106	10	4,167	SH	DFND	14	4,167	0	0
HEICO CORP NEW	COM	422806109	53	1,131	SH	DFND	14	1,131	0	0
HELMERICH & PAYNE INC	COM	423452101	139	1,420	SH	DFND	14	1,420	0	0
HENRY JACK & ASSOC INC	COM	426281101	89	1,600	SH	DFND	14	1,600	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	14	2,247	SH	DFND	14	2,247	0	0
HERSHEY CO	COM	427866108	343	3,598	SH	DFND	14	3,598	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	295	11,600	SH	DFND	14	11,600	0	0
HESS CORP	COM	42809H107	239	2,530	SH	DFND	14	2,530	0	0
HEWLETT PACKARD CO	COM	428236103	501	14,129	SH	DFND	14	14,129	0	0
HEXCEL CORP NEW	COM	428291108	83	2,100	SH	DFND	14	2,100	0	0
HIBBETT SPORTS INC	COM	428567101	20	462	SH	DFND	14	462	0	0

HIGHWOODS PPTYS INC	COM	431284108	35	896	SH	DFND	14	896	0	0
HILL ROM HLDGS INC	COM	431475102	58	1,400	SH	DFND	14	1,400	0	0
HILLENBRAND INC	COM	431571108	27	860	SH	DFND	14	860	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	67	2,700	SH	DFND	14	2,700	0	0
HOLLYFRONTIER CORP	COM	436106108	89	2,036	SH	DFND	14	2,036	0	0
HOLOGIC INC	COM	436440101	96	3,930	SH	DFND	14	3,930	0	0
HOME DEPOT INC	COM	437076102	2,893	31,540	SH	DFND	14	31,540	0	0
HOME PROPERTIES INC	COM	437306103	6	100	SH	DFND	14	100	0	0
HONEYWELL INTL INC	COM	438516106	1,646	17,675	SH	DFND	14	17,675	0	0
HORMEL FOODS CORP	COM	440452100	227	4,420	SH	DFND	14	4,420	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32	1,180	SH	DFND	14	1,180	0	0
HOSPIRA INC	COM	441060100	86	1,660	SH	DFND	14	1,660	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	178	8,329	SH	DFND	14	8,329	0	0
HOWARD HUGHES CORP	COM	44267D107	65	431	SH	DFND	14	431	0	0
HUB GROUP INC	CL A	443320106	26	647	SH	DFND	14	647	0	0
HUBBELL INC	CL B	443510201	84	700	SH	DFND	14	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	16	650	SH	DFND	14	650	0	0
HUMANA INC	COM	444859102	152	1,170	SH	DFND	14	1,170	0	0
HUNT J B TRANS SVCS INC	COM	445658107	220	2,970	SH	DFND	14	2,970	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	15	1,550	SH	DFND	14	1,550	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	155	1,491	SH	DFND	14	1,491	0	0
HUNTSMAN CORP	COM	447011107	83	3,200	SH	DFND	14	3,200	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	13	187	SH	DFND	14	187	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	76	1,150	SH	DFND	14	1,150	0	0
ICU MED INC	COM	44930G107	8	123	SH	DFND	14	123	0	0
IPG PHOTONICS CORP	COM	44980X109	83	1,200	SH	DFND	14	1,200	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	8	180	SH	DFND	14	180	0	0
IXIA	COM	45071R109	5	595	SH	DFND	14	595	0	0
IBERIABANK CORP	COM	450828108	22	356	SH	DFND	14	356	0	0
ITT CORP NEW	COM NEW	450911201	98	2,182	SH	DFND	14	2,182	0	0
IDACORP INC	COM	451107106	30	562	SH	DFND	14	562	0	0
IDEX CORP	COM	45167R104	119	1,640	SH	DFND	14	1,640	0	0
IDEXX LABS INC	COM	45168D104	153	1,300	SH	DFND	14	1,300	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	4	1,670	SH	DFND	14	1,670	0	0
IGATE CORP	COM	45169U105	27	738	SH	DFND	14	738	0	0
IHS INC	CL A	451734107	200	1,600	SH	DFND	14	1,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	418	4,950	SH	DFND	14	4,950	0	0
ILLUMINA INC	COM	452327109	492	3,000	SH	DFND	14	3,000	0	0
IMMUNOGEN INC	COM	45253H101	18	1,673	SH	DFND	14	1,673	0	0
INCYTE CORP	COM	45337C102	201	4,100	SH	DFND	14	4,100	0	0
INFORMATICA CORP	COM	45666Q102	96	2,800	SH	DFND	14	2,800	0	0
INFINERA CORPORATION	COM	45667G103	21	1,980	SH	DFND	14	1,980	0	0
INGRAM MICRO INC	CL A	457153104	46	1,780	SH	DFND	14	1,780	0	0
INGREDION INC	COM	457187102	68	900	SH	DFND	14	900	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	4	430	SH	DFND	14	430	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	11	1,090	SH	DFND	14	1,090	0	0
INSULET CORP	COM	45784P101	36	969	SH	DFND	14	969	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	21	421	SH	DFND	14	421	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	29	1,790	SH	DFND	14	1,790	0	0
INTEL CORP	COM	458140100	1,486	42,690	SH	DFND	14	42,690	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	41	630	SH	DFND	14	630	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	6	155	SH	DFND	14	155	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	76	320	SH	DFND	14	320	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	259	1,328	SH	DFND	14	1,328	0	0
INTERFACE INC	COM	458665304	17	1,068	SH	DFND	14	1,068	0	0
INTERDIGITAL INC	COM	45867G101	32	812	SH	DFND	14	812	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,259	22,434	SH	DFND	14	22,434	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	213	2,220	SH	DFND	14	2,220	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	43	2,570	SH	DFND	14	2,570	0	0
INTL PAPER CO	COM	460146103	327	6,839	SH	DFND	14	5,081	1,758	0
INTERSIL CORP	CL A	46069S109	21	1,480	SH	DFND	14	1,480	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	165	9,000	SH	DFND	14	9,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	420	909	SH	DFND	14	909	0	0
INTUIT	COM	461202103	633	7,220	SH	DFND	14	7,220	0	0
INVENSENSE INC	COM	46123D205	24	1,240	SH	DFND	14	1,240	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	24	1,530	SH	DFND	14	1,530	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	31	3,088	SH	DFND	14	3,088	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	7	900	SH	DFND	14	900	0	0
ION GEOPHYSICAL CORP	COM	462044108	6	2,096	SH	DFND	14	2,096	0	0
IRON MTN INC	COM	462846106	136	4,176	SH	DFND	14	4,176	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	29	2,260	SH	DFND	14	2,260	0	0
ISHARES TR	SELECT DIVID ETF	464287168	310	4,194	SH	DFND	14	0	4,194	0
ISHARES TR	TIPS BD ETF	464287176	1,573	14,038	SH	DFND	14	0	14,038	0
ISHARES TR	S&P 500 GRWT ETF	464287309	153,576	1,437,710	SH	DFND	14	1,332,258	105,452	0
ISHARES TR	S&P 500 VAL ETF	464287408	4,089	45,393	SH	DFND	14	0	45,393	0
ISHARES TR	20+ YR TR BD ETF	464287432	5,131	44,130	SH	DFND	14	44,130	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,211	18,890	SH	DFND	14	0	18,890	0
ISHARES TR	RUS MDCP VAL ETF	464287473	566	8,087	SH	DFND	14	0	8,087	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,732	30,921	SH	DFND	14	0	30,921	0
ISHARES TR	COHEN&STEER REIT	464287564	1,054	12,475	SH	DFND	14	0	12,475	0
ISHARES TR	RUS 1000 VAL ETF	464287598	652	6,517	SH	DFND	14	0	6,517	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,630	17,788	SH	DFND	14	0	17,788	0
ISHARES TR	RUS 1000 ETF	464287622	220	2,000	SH	DFND	14	2,000	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	217	2,322	SH	DFND	14	0	2,322	0
ISHARES TR	RUS 2000 GRW ETF	464287648	17,942	138,341	SH	DFND	14	132,466	5,875	0
ISHARES TR	RUSSELL 2000 ETF	464287655	229	2,090	SH	DFND	14	2,090	0	0
ISHARES TR	SP SMCP600VL	464287879	1,201	11,197	SH	DFND	14	0	11,197	0

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ISHARES TR	SP SMCP600GR ETF	464287887	2,201	19,552	SH	DFND	14	0	19,552	0
ISHARES	MSCI ACWI US ETF	464288240	125	2,754	SH	DFND	14	0	2,754	0
ISHARES	EAFE SML CP ETF	464288273	15,522	320,040	SH	DFND	14	283,133	36,907	0
ISHARES TR	CORE HIGH DV ETF	46429B663	221	2,936	SH	DFND	14	0	2,936	0
ISIS PHARMACEUTICALS INC	COM	464330109	89	2,298	SH	DFND	14	2,298	0	0
ITC HLDGS CORP	COM	465685105	146	4,100	SH	DFND	14	4,100	0	0
J & J SNACK FOODS CORP	COM	466032109	23	244	SH	DFND	14	244	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	55	4,300	SH	DFND	14	4,300	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,957	32,483	SH	DFND	14	28,718	3,765	0
JABIL CIRCUIT INC	COM	466313103	68	3,390	SH	DFND	14	3,390	0	0
JACK IN THE BOX INC	COM	466367109	56	823	SH	DFND	14	823	0	0
JANUS CAP GROUP INC	COM	47102X105	28	1,930	SH	DFND	14	1,930	0	0
JARDEN CORP	COM	471109108	116	1,935	SH	DFND	14	1,935	0	0
JETBLUE AIRWAYS CORP	COM	477143101	28	2,672	SH	DFND	14	2,672	0	0
JOHNSON & JOHNSON	COM	478160104	3,088	28,975	SH	DFND	14	26,984	1,991	0
JOHNSON CTLS INC	COM	478366107	247	5,620	SH	DFND	14	5,620	0	0
JONES LANG LASALLE INC	COM	48020Q107	64	510	SH	DFND	14	510	0	0
JOY GLOBAL INC	COM	481165108	92	1,680	SH	DFND	14	1,680	0	0
J2 GLOBAL INC	COM	48123V102	39	787	SH	DFND	14	787	0	0
JUNIPER NETWORKS INC	COM	48203R104	178	8,030	SH	DFND	14	8,030	0	0
KAR AUCTION SVCS INC	COM	48238T109	57	2,000	SH	DFND	14	2,000	0	0
KLA-TENCOR CORP	COM	482480100	141	1,790	SH	DFND	14	1,790	0	0
KAMAN CORP	COM	483548103	18	455	SH	DFND	14	455	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	294	2,425	SH	DFND	14	2,425	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	46	1,648	SH	DFND	14	1,648	0	0
KELLOGG CO	COM	487836108	287	4,657	SH	DFND	14	4,657	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	24	1,760	SH	DFND	14	1,760	0	0
KEURIG GREEN MTN INC	COM	49271M100	494	3,800	SH	DFND	14	3,800	0	0
KEYCORP NEW	COM	493267108	117	8,760	SH	DFND	14	8,760	0	0
KFORCE INC	COM	493732101	7	374	SH	DFND	14	374	0	0
KILROY RLTY CORP	COM	49427F108	53	900	SH	DFND	14	900	0	0
KIMBERLY CLARK CORP	COM	494368103	848	7,881	SH	DFND	14	7,881	0	0
KIMCO RLTY CORP	COM	49446R109	129	5,910	SH	DFND	14	5,910	0	0
KINDER MORGAN INC DEL	COM	49456B101	319	8,327	SH	DFND	14	8,327	0	0
KIRBY CORP	COM	497266106	130	1,100	SH	DFND	14	1,100	0	0
KNOLL INC	COM NEW	498904200	18	1,015	SH	DFND	14	1,015	0	0
KNOWLES CORP	COM	49926D109	48	1,804	SH	DFND	14	1,804	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	72	5,330	SH	DFND	14	5,330	0	0
KOHL'S CORP	COM	500255104	1	10	SH	DFND	14	10	0	0
KOPPERS HOLDINGS INC	COM	50060P106	12	351	SH	DFND	14	351	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	591	10,478	SH	DFND	14	10,478	0	0
KROGER CO	COM	501044101	612	11,775	SH	DFND	14	11,775	0	0

KRONOS WORLDWIDE INC	COM	50105F105	5	330	SH	DFND	14	330	0	0
L BRANDS INC	COM	501797104	289	4,320	SH	DFND	14	4,320	0	0
LKQ CORP	COM	501889208	181	6,800	SH	DFND	14	6,800	0	0
LPL FINL HLDGS INC	COM	50212V100	60	1,300	SH	DFND	14	1,300	0	0
LTC PPTYS INC	COM	502175102	17	451	SH	DFND	14	451	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	140	1,180	SH	DFND	14	1,180	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	187	1,840	SH	DFND	14	1,840	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9	2,160	SH	DFND	14	2,160	0	0
LAM RESEARCH CORP	COM	512807108	188	2,518	SH	DFND	14	2,518	0	0
LAMAR ADVERTISING CO	CL A	512815101	109	2,220	SH	DFND	14	2,220	0	0
LANCASTER COLONY CORP	COM	513847103	30	350	SH	DFND	14	350	0	0
LANDEC CORP	COM	514766104	7	600	SH	DFND	14	600	0	0
LANDSTAR SYS INC	COM	515098101	87	1,200	SH	DFND	14	1,200	0	0
LAREDO PETROLEUM INC	COM	516806106	49	2,200	SH	DFND	14	2,200	0	0
LAS VEGAS SANDS CORP	COM	517834107	442	7,100	SH	DFND	14	7,100	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	39	1,138	SH	DFND	14	1,138	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	16	2,090	SH	DFND	14	2,090	0	0
LAUDER ESTEE COS INC	CL A	518439104	423	5,658	SH	DFND	14	5,658	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	4	715	SH	DFND	14	715	0	0
LEAR CORP	COM NEW	521865204	112	1,300	SH	DFND	14	1,300	0	0
LEGGETT & PLATT INC	COM	524660107	145	4,161	SH	DFND	14	1,950	2,211	0
LEGG MASON INC	COM	524901105	108	2,110	SH	DFND	14	2,110	0	0
LENNAR CORP	CL A	526057104	57	1,460	SH	DFND	14	1,460	0	0
LENNOX INTL INC	COM	526107107	138	1,800	SH	DFND	14	1,800	0	0
LEUCADIA NATL CORP	COM	527288104	106	4,428	SH	DFND	14	4,428	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	194	4,240	SH	DFND	14	4,240	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	6	4,580	SH	DFND	14	4,580	0	0
LEXINGTON REALTY TRUST	COM	529043101	23	2,374	SH	DFND	14	2,374	0	0
LIBBEY INC	COM	529898108	8	300	SH	DFND	14	300	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	185	6,500	SH	DFND	14	6,500	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	70	1,854	SH	DFND	14	1,854	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	82	2,480	SH	DFND	14	2,480	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	47	998	SH	DFND	14	998	0	0
LIFE TIME FITNESS INC	COM	53217R207	23	454	SH	DFND	14	454	0	0
LIFELOCK INC	COM	53224V100	18	1,230	SH	DFND	14	1,230	0	0
LILLY ELI & CO	COM	532457108	756	11,654	SH	DFND	14	8,310	3,344	0
LINCOLN ELEC HLDGS INC	COM	533900106	93	1,340	SH	DFND	14	1,340	0	0
LINCOLN NATL CORP IND	COM	534187109	113	2,100	SH	DFND	14	2,100	0	0
LINDSAY CORP	COM	535555106	16	209	SH	DFND	14	209	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	306	6,890	SH	DFND	14	6,890	0	0
LINKEDIN CORP	COM CL A	53578A108	582	2,800	SH	DFND	14	2,800	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	82	2,500	SH	DFND	14	2,500	0	0
LIONBRIDGE	COM	536252109	9	1,910	SH	DFND	14	1,910	0	0

TECHNOLOGIES INC										
LITHIA MTRS INC	CL A	536797103	34	450	SH	DFND	14	450	0	0
LITTELFUSE INC	COM	537008104	38	447	SH	DFND	14	447	0	0
LIVEPERSON INC	COM	538146101	16	1,270	SH	DFND	14	1,270	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,278	6,993	SH	DFND	14	6,100	893	0
LOEWS CORP	COM	540424108	132	3,175	SH	DFND	14	3,175	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	18	255	SH	DFND	14	255	0	0
LORILLARD INC	COM	544147101	535	8,930	SH	DFND	14	8,930	0	0
LOWES COS INC	COM	548661107	1,249	23,610	SH	DFND	14	23,610	0	0
M & T BK CORP	COM	55261F104	160	1,300	SH	DFND	14	1,300	0	0
MBIA INC	COM	55262C100	38	4,100	SH	DFND	14	4,100	0	0
M D C HLDGS INC	COM	552676108	114	4,514	SH	DFND	14	370	4,144	0
MDU RES GROUP INC	COM	552690109	1	50	SH	DFND	14	50	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	12	645	SH	DFND	14	645	0	0
MFA FINL INC	COM	55272X102	41	5,300	SH	DFND	14	5,300	0	0
MGIC INVT CORP WIS	COM	552848103	37	4,745	SH	DFND	14	4,745	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	112	4,900	SH	DFND	14	4,900	0	0
MKS INSTRUMENT INC	COM	55306N104	21	635	SH	DFND	14	635	0	0
MSA SAFETY INC	COM	553498106	23	474	SH	DFND	14	474	0	0
MSC INDL DIRECT INC	CL A	553530106	77	900	SH	DFND	14	900	0	0
MSCI INC	COM	55354G100	71	1,500	SH	DFND	14	1,500	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	30	205	SH	DFND	14	205	0	0
MACERICH CO	COM	554382101	81	1,264	SH	DFND	14	1,264	0	0
MACK CALI RLTY CORP	COM	554489104	54	2,820	SH	DFND	14	2,820	0	0
MACYS INC	COM	55616P104	486	8,350	SH	DFND	14	8,350	0	0
MADDEN STEVEN LTD	COM	556269108	32	1,002	SH	DFND	14	1,002	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	96	1,457	SH	DFND	14	1,457	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	18	322	SH	DFND	14	322	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	71	844	SH	DFND	14	0	844	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	21	3,800	SH	DFND	14	3,800	0	0
MANHATTAN ASSOCS INC	COM	562750109	53	1,588	SH	DFND	14	1,588	0	0
MANITOWOC INC	COM	563571108	80	3,400	SH	DFND	14	3,400	0	0
MANNKIND CORP	COM	56400P201	26	4,450	SH	DFND	14	4,450	0	0
MANPOWERGROUP INC	COM	56418H100	85	1,210	SH	DFND	14	1,210	0	0
MARATHON OIL CORP	COM	565849106	230	6,110	SH	DFND	14	6,110	0	0
MARATHON PETE CORP	COM	56585A102	216	2,555	SH	DFND	14	2,555	0	0
MARKEL CORP	COM	570535104	83	130	SH	DFND	14	130	0	0
MARKETAXESS HLDGS INC	COM	57060D108	40	649	SH	DFND	14	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	499	9,540	SH	DFND	14	9,540	0	0
MARRIOTT INTL INC NEW	CL A	571903202	367	5,255	SH	DFND	14	5,255	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	138	1,068	SH	DFND	14	1,068	0	0
MASCO CORP	COM	574599106	185	7,750	SH	DFND	14	7,750	0	0
MASIMO CORP	COM	574795100	14	670	SH	DFND	14	670	0	0
MASTEC INC	COM	576323109	37	1,196	SH	DFND	14	1,196	0	0
MASTERCARD INC	CL A	57636Q104	1,767	23,900	SH	DFND	14	23,900	0	0
MATADOR RES CO	COM	576485205	22	850	SH	DFND	14	850	0	0
MATSON INC	COM	57686G105	8	320	SH	DFND	14	320	0	0
MATTEL INC	COM	577081102	281	9,164	SH	DFND	14	5,491	3,673	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	301	9,951	SH	DFND	14	6,900	3,051	0

MAXLINEAR INC	CL A	57776J100	5	790	SH	DFND	14	790	0	0
MAXIMUS INC	COM	577933104	42	1,052	SH	DFND	14	1,052	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	248	3,700	SH	DFND	14	3,700	0	0
MCDERMOTT INTL INC	COM	580037109	53	9,180	SH	DFND	14	9,180	0	0
MCDONALDS CORP	COM	580135101	2,188	23,078	SH	DFND	14	23,078	0	0
MCGRAW HILL FINL INC	COM	580645109	527	6,245	SH	DFND	14	6,245	0	0
MCKESSON CORP	COM	58155Q103	1,010	5,190	SH	DFND	14	5,190	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	520	5,400	SH	DFND	14	5,400	0	0
MEADWESTVACO CORP	COM	583334107	112	2,740	SH	DFND	14	2,740	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25	2,070	SH	DFND	14	2,070	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	47	1,050	SH	DFND	14	1,050	0	0
MEDIVATION INC	COM	58501N101	247	2,500	SH	DFND	14	2,500	0	0
MEDNAX INC	COM	58502B106	138	2,520	SH	DFND	14	2,520	0	0
MEDTRONIC INC	COM	585055106	530	8,555	SH	DFND	14	8,555	0	0
MENS WEARHOUSE INC	COM	587118100	38	806	SH	DFND	14	806	0	0
MENTOR GRAPHICS CORP	COM	587200106	24	1,154	SH	DFND	14	1,154	0	0
MERCK & CO INC NEW	COM	58933Y105	1,705	28,752	SH	DFND	14	25,080	3,672	0
MEREDITH CORP	COM	589433101	18	410	SH	DFND	14	410	0	0
MERGE HEALTHCARE INC	COM	589499102	1	410	SH	DFND	14	410	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	11	613	SH	DFND	14	613	0	0
MERITOR INC	COM	59001K100	17	1,560	SH	DFND	14	1,560	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	13	1,430	SH	DFND	14	1,430	0	0
METHODE ELECTRS INC	COM	591520200	25	671	SH	DFND	14	671	0	0
METLIFE INC	COM	59156R108	393	7,320	SH	DFND	14	7,320	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	225	880	SH	DFND	14	880	0	0
MICROSOFT CORP	COM	594918104	6,938	149,661	SH	DFND	14	149,661	0	0
MICROSTRATEGY INC	CL A NEW	594972408	27	210	SH	DFND	14	210	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	385	8,154	SH	DFND	14	6,120	2,034	0
MICRON TECHNOLOGY INC	COM	595112103	682	19,900	SH	DFND	14	19,900	0	0
MICROSEMI CORP	COM	595137100	39	1,538	SH	DFND	14	1,538	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	53	800	SH	DFND	14	800	0	0
MIDDLEBY CORP	COM	596278101	71	800	SH	DFND	14	800	0	0
MILLENNIAL MEDIA INC	COM	60040N105	3	1,390	SH	DFND	14	1,390	0	0
MILLER HERMAN INC	COM	600544100	31	1,027	SH	DFND	14	1,027	0	0
MILLER INDS INC TENN	COM NEW	600551204	3	200	SH	DFND	14	200	0	0
MIMEDX GROUP INC	COM	602496101	13	1,810	SH	DFND	14	1,810	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	27	434	SH	DFND	14	434	0	0
MITCHAM INDS INC	COM	606501104	1	110	SH	DFND	14	110	0	0
MOBILE MINI INC	COM	60740F105	17	500	SH	DFND	14	500	0	0
MODINE MFG CO	COM	607828100	10	819	SH	DFND	14	819	0	0
MOHAWK INDS INC	COM	608190104	117	870	SH	DFND	14	870	0	0
MOLSON COORS BREWING CO	CL B	60871R209	135	1,820	SH	DFND	14	1,820	0	0
MOLYCORP INC DEL	COM	608753109	1	1,080	SH	DFND	14	1,080	0	0
MONDELEZ INTL INC	CL A	609207105	467	13,636	SH	DFND	14	13,636	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	2	190	SH	DFND	14	190	0	0
MONOLITHIC PWR SYS INC	COM	609839105	36	816	SH	DFND	14	816	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	32	668	SH	DFND	14	668	0	0

MONSANTO CO NEW	COM	61166W101	1,386	12,316	SH	DFND	14	12,316	0	0
MONSTER BEVERAGE CORP	COM	611740101	351	3,830	SH	DFND	14	3,830	0	0
MONSTER WORLDWIDE INC	COM	611742107	9	1,660	SH	DFND	14	1,660	0	0
MOODYS CORP	COM	615369105	464	4,910	SH	DFND	14	4,910	0	0
MOOG INC	CL A	615394202	36	532	SH	DFND	14	532	0	0
MORGAN STANLEY	COM NEW	617446448	422	12,194	SH	DFND	14	12,194	0	0
MORNINGSTAR INC	COM	617700109	7	100	SH	DFND	14	100	0	0
MOSAIC CO NEW	COM	61945C103	139	3,140	SH	DFND	14	3,140	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	221	3,486	SH	DFND	14	3,486	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	27	3,288	SH	DFND	14	3,288	0	0
MURPHY OIL CORP	COM	626717102	134	2,350	SH	DFND	14	2,350	0	0
MURPHY USA INC	COM	626755102	50	937	SH	DFND	14	937	0	0
MYERS INDS INC	COM	628464109	10	539	SH	DFND	14	539	0	0
MYLAN INC	COM	628530107	436	9,575	SH	DFND	14	9,575	0	0
MYRIAD GENETICS INC	COM	62855J104	93	2,400	SH	DFND	14	2,400	0	0
NCR CORP NEW	COM	62886E108	79	2,350	SH	DFND	14	2,350	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	47	1,817	SH	DFND	14	1,817	0	0
NRG ENERGY INC	COM NEW	629377508	76	2,500	SH	DFND	14	2,500	0	0
NVR INC	COM	62944T105	79	70	SH	DFND	14	70	0	0
NASDAQ OMX GROUP INC	COM	631103108	96	2,270	SH	DFND	14	2,270	0	0
NATIONAL BEVERAGE CORP	COM	635017106	7	360	SH	DFND	14	360	0	0
NATIONAL CINEMEDIA INC	COM	635309107	13	873	SH	DFND	14	873	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	7	123	SH	DFND	14	123	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	58	830	SH	DFND	14	830	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	35	605	SH	DFND	14	605	0	0
NATIONAL INSTRS CORP	COM	636518102	51	1,650	SH	DFND	14	1,650	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	267	3,515	SH	DFND	14	3,515	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	14	1,436	SH	DFND	14	1,436	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3	100	SH	DFND	14	100	0	0
NAVIGANT CONSULTING INC	COM	63935N107	8	570	SH	DFND	14	570	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3	2,200	SH	DFND	14	2,200	0	0
NAVIENT CORP	COM	63938C108	21	1,170	SH	DFND	14	1,170	0	0
NEENAH PAPER INC	COM	640079109	12	220	SH	DFND	14	220	0	0
NEKTAR THERAPEUTICS	COM	640268108	25	2,112	SH	DFND	14	2,112	0	0
NEOGEN CORP	COM	640491106	25	622	SH	DFND	14	622	0	0
NETAPP INC	COM	64110D104	251	5,837	SH	DFND	14	5,837	0	0
NETFLIX INC	COM	64110L106	632	1,400	SH	DFND	14	1,400	0	0
NETSCOUT SYS INC	COM	64115T104	34	740	SH	DFND	14	740	0	0
NETSUITE INC	COM	64118Q107	107	1,200	SH	DFND	14	1,200	0	0
NEUSTAR INC	CL A	64126X201	61	2,470	SH	DFND	14	2,470	0	0
NEURALSTEM INC	COM	64127R302	4	1,250	SH	DFND	14	1,250	0	0
NEW JERSEY RES	COM	646025106	26	506	SH	DFND	14	506	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	8	1,380	SH	DFND	14	1,380	0	0
NEW YORK REIT INC	COM	64976L109	19	1,800	SH	DFND	14	1,800	0	0

NEW YORK TIMES CO	CL A	650111107	19	1,690	SH	DFND	14	1,690	0	0
NEWELL RUBBERMAID INC	COM	651229106	202	5,870	SH	DFND	14	5,870	0	0
NEWFIELD EXPL CO	COM	651290108	26	700	SH	DFND	14	700	0	0
NEWMARKET CORP	COM	651587107	114	300	SH	DFND	14	300	0	0
NEWMONT MINING CORP	COM	651639106	23	1,000	SH	DFND	14	1,000	0	0
NEWS CORP NEW	CL A	65249B109	95	5,830	SH	DFND	14	5,830	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	24	590	SH	DFND	14	590	0	0
NEXTERA ENERGY INC	COM	65339F101	416	4,427	SH	DFND	14	3,590	837	0
NIKE INC	CL B	654106103	1,431	16,040	SH	DFND	14	16,040	0	0
NISOURCE INC	COM	65473P105	101	2,460	SH	DFND	14	2,460	0	0
NOBLE ENERGY INC	COM	655044105	379	5,540	SH	DFND	14	5,540	0	0
NORDSON CORP	COM	655663102	137	1,800	SH	DFND	14	1,800	0	0
NORDSTROM INC	COM	655664100	269	3,940	SH	DFND	14	3,940	0	0
NORFOLK SOUTHERN CORP	COM	655844108	407	3,645	SH	DFND	14	3,645	0	0
NORTHEAST UTILS	COM	664397106	161	3,634	SH	DFND	14	3,634	0	0
NORTHROP GRUMMAN CORP	COM	666807102	244	1,850	SH	DFND	14	1,850	0	0
NOVAVAX INC	COM	670002104	17	4,160	SH	DFND	14	4,160	0	0
NOW INC	COM	67011P100	27	878	SH	DFND	14	878	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	90	2,000	SH	DFND	14	2,000	0	0
NUCOR CORP	COM	670346105	3	50	SH	DFND	14	50	0	0
NVIDIA CORP	COM	67066G104	139	7,510	SH	DFND	14	7,510	0	0
OGE ENERGY CORP	COM	670837103	112	3,020	SH	DFND	14	3,020	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	391	2,600	SH	DFND	14	2,600	0	0
OASIS PETE INC NEW	COM	674215108	113	2,700	SH	DFND	14	2,700	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	681	7,084	SH	DFND	14	6,060	1,024	0
OCEANEERING INTL INC	COM	675232102	209	3,200	SH	DFND	14	3,200	0	0
OFFICE DEPOT INC	COM	676220106	29	5,704	SH	DFND	14	5,704	0	0
OIL STS INTL INC	COM	678026105	62	1,000	SH	DFND	14	1,000	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	170	2,400	SH	DFND	14	2,400	0	0
OLD REP INTL CORP	COM	680223104	185	12,931	SH	DFND	14	2,800	10,131	0
OLIN CORP	COM PAR \$1	680665205	22	852	SH	DFND	14	852	0	0
OMNICARE INC	COM	681904108	70	1,130	SH	DFND	14	1,130	0	0
OMNICOM GROUP INC	COM	681919106	419	6,080	SH	DFND	14	6,080	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	79	2,300	SH	DFND	14	2,300	0	0
OMEGA PROTEIN CORP	COM	68210P107	3	200	SH	DFND	14	200	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	14	534	SH	DFND	14	534	0	0
OMNOVA SOLUTIONS INC	COM	682129101	3	620	SH	DFND	14	620	0	0
ON ASSIGNMENT INC	COM	682159108	26	960	SH	DFND	14	960	0	0
ON SEMICONDUCTOR CORP	COM	682189105	75	8,400	SH	DFND	14	8,400	0	0
ONCOTHYREON INC	COM	682324108	3	1,570	SH	DFND	14	1,570	0	0
ONE GAS INC	COM	68235P108	32	940	SH	DFND	14	940	0	0
ONEOK INC NEW	COM	682680103	246	3,760	SH	DFND	14	3,760	0	0
OPKO HEALTH INC	COM	68375N103	32	3,770	SH	DFND	14	3,770	0	0
ORACLE CORP	COM	68389X105	2,956	77,233	SH	DFND	14	77,233	0	0
ORBITAL SCIENCES CORP	COM	685564106	20	730	SH	DFND	14	730	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	4	500	SH	DFND	14	500	0	0
OREXIGEN	COM	686164104	10	2,460	SH	DFND	14	2,460	0	0

THERAPEUTICS INC										
OSHKOSH CORP	COM	688239201	31	710	SH	DFND	14	710	0	0
OTTER TAIL CORP	COM	689648103	12	438	SH	DFND	14	438	0	0
OUTERWALL INC	COM	690070107	21	382	SH	DFND	14	382	0	0
OWENS & MINOR INC NEW	COM	690732102	25	755	SH	DFND	14	755	0	0
OWENS ILL INC	COM NEW	690768403	106	4,075	SH	DFND	14	4,075	0	0
PDF SOLUTIONS INC	COM	693282105	7	560	SH	DFND	14	560	0	0
PDL BIOPHARMA INC	COM	69329Y104	22	2,993	SH	DFND	14	2,993	0	0
PMC-SIERRA INC	COM	69344F106	19	2,510	SH	DFND	14	2,510	0	0
PNC FINL SVCS GROUP INC	COM	693475105	375	4,380	SH	DFND	14	4,380	0	0
PPG INDS INC	COM	693506107	559	2,840	SH	DFND	14	2,840	0	0
PPL CORP	COM	69351T106	14	430	SH	DFND	14	430	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	25	333	SH	DFND	14	333	0	0
PVH CORP	COM	693656100	194	1,600	SH	DFND	14	1,600	0	0
PTC INC	COM	69370C100	63	1,700	SH	DFND	14	1,700	0	0
PACCAR INC	COM	693718108	313	5,506	SH	DFND	14	5,506	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	7	1,470	SH	DFND	14	1,470	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	64	660	SH	DFND	14	660	0	0
PACKAGING CORP AMER	COM	695156109	128	2,008	SH	DFND	14	1,950	58	0
PALL CORP	COM	696429307	229	2,740	SH	DFND	14	2,740	0	0
PALO ALTO NETWORKS INC	COM	697435105	186	1,900	SH	DFND	14	1,900	0	0
PANDORA MEDIA INC	COM	698354107	77	3,200	SH	DFND	14	3,200	0	0
PANERA BREAD CO	CL A	69840W108	107	658	SH	DFND	14	658	0	0
PAREXEL INTL CORP	COM	699462107	67	1,063	SH	DFND	14	1,063	0	0
PARK OHIO HLDGS CORP	COM	700666100	7	150	SH	DFND	14	150	0	0
PARKER HANNIFIN CORP	COM	701094104	171	1,500	SH	DFND	14	1,500	0	0
PARKERVISION INC	COM	701354102	2	1,760	SH	DFND	14	1,760	0	0
PARKWAY PPTYS INC	COM	70159Q104	17	882	SH	DFND	14	882	0	0
PATTERSON COMPANIES INC	COM	703395103	71	1,720	SH	DFND	14	1,720	0	0
PATTERSON UTI ENERGY INC	COM	703481101	49	1,500	SH	DFND	14	1,500	0	0
PAYCHEX INC	COM	704326107	226	5,120	SH	DFND	14	4,770	350	0
PEBBLEBROOK HOTEL TR	COM	70509V100	28	740	SH	DFND	14	740	0	0
PENDRELL CORP	COM	70686R104	1	840	SH	DFND	14	840	0	0
PENNEY J C INC	COM	708160106	26	2,610	SH	DFND	14	2,610	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	17	838	SH	DFND	14	838	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	224	15,477	SH	DFND	14	2,119	13,358	0
PEPCO HOLDINGS INC	COM	713291102	110	4,120	SH	DFND	14	4,120	0	0
PEPSICO INC	COM	713448108	3,310	35,555	SH	DFND	14	35,555	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	5	3,350	SH	DFND	14	3,350	0	0
PERKINELMER INC	COM	714046109	70	1,600	SH	DFND	14	1,600	0	0
PETSMART INC	COM	716768106	210	3,000	SH	DFND	14	3,000	0	0
PHARMACYCLICS INC	COM	716933106	200	1,700	SH	DFND	14	1,700	0	0
PFIZER INC	COM	717081103	1,587	53,665	SH	DFND	14	48,449	5,216	0
PHILIP MORRIS INTL INC	COM	718172109	2,424	29,056	SH	DFND	14	27,536	1,520	0
PHILLIPS 66	COM	718546104	408	5,012	SH	DFND	14	5,012	0	0
PIEDMONT NAT GAS INC	COM	720186105	27	804	SH	DFND	14	804	0	0

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	51	2,900	SH	DFND	14	2,900	0	0
PIER 1 IMPORTS INC	COM	720279108	21	1,750	SH	DFND	14	1,750	0	0
PINNACLE WEST CAP CORP	COM	723484101	79	1,450	SH	DFND	14	1,450	0	0
PIONEER NAT RES CO	COM	723787107	626	3,180	SH	DFND	14	3,180	0	0
PITNEY BOWES INC	COM	724479100	110	4,400	SH	DFND	14	4,400	0	0
PLANTRONICS INC NEW	COM	727493108	31	647	SH	DFND	14	647	0	0
PLUG POWER INC	COM NEW	72919P202	8	1,800	SH	DFND	14	1,800	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	221	5,667	SH	DFND	14	4,134	1,533	0
POLARIS INDS INC	COM	731068102	210	1,400	SH	DFND	14	1,400	0	0
POLYCOM INC	COM	73172K104	82	6,700	SH	DFND	14	6,700	0	0
POLYONE CORP	COM	73179P106	64	1,788	SH	DFND	14	1,788	0	0
POLYPORE INTL INC	COM	73179V103	31	790	SH	DFND	14	790	0	0
POOL CORPORATION	COM	73278L105	42	774	SH	DFND	14	774	0	0
POPEYES LA KITCHEN INC	COM	732872106	14	334	SH	DFND	14	334	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	42	811	SH	DFND	14	811	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	27	846	SH	DFND	14	846	0	0
POST PPTYS INC	COM	737464107	51	1,000	SH	DFND	14	1,000	0	0
POTLATCH CORP NEW	COM	737630103	22	539	SH	DFND	14	539	0	0
POWER INTEGRATIONS INC	COM	739276103	32	596	SH	DFND	14	596	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,180	93,877	SH	DFND	14	91,587	2,290	0
PRAXAIR INC	COM	74005P104	756	5,861	SH	DFND	14	5,861	0	0
PRECISION CASTPARTS CORP	COM	740189105	786	3,320	SH	DFND	14	3,320	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	30	920	SH	DFND	14	920	0	0
PRICE T ROWE GROUP INC	COM	74144T108	527	6,722	SH	DFND	14	6,722	0	0
PRICELINE GRP INC	COM NEW	741503403	1,390	1,200	SH	DFND	14	1,200	0	0
PRICESMART INC	COM	741511109	26	306	SH	DFND	14	306	0	0
PRIMORIS SVCS CORP	COM	74164F103	19	690	SH	DFND	14	690	0	0
PRIMERICA INC	COM	74164M108	30	630	SH	DFND	14	630	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	163	3,100	SH	DFND	14	3,100	0	0
PROCTER & GAMBLE CO	COM	742718109	1,739	20,771	SH	DFND	14	20,771	0	0
PRIVATEBANCORP INC	COM	742962103	23	767	SH	DFND	14	767	0	0
PROGRESSIVE CORP OHIO	COM	743315103	130	5,145	SH	DFND	14	5,145	0	0
PROLOGIS INC	COM	74340W103	161	4,264	SH	DFND	14	4,264	0	0
PROOFPOINT INC	COM	743424103	26	700	SH	DFND	14	700	0	0
PROSPERITY BANCSHARES INC	COM	743606105	43	745	SH	DFND	14	745	0	0
PROTECTIVE LIFE CORP	COM	743674103	21	300	SH	DFND	14	300	0	0
PROTO LABS INC	COM	743713109	23	330	SH	DFND	14	330	0	0
PROVIDENCE SVC CORP	COM	743815102	12	250	SH	DFND	14	250	0	0
PRUDENTIAL FINL INC	COM	744320102	363	4,130	SH	DFND	14	4,130	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41	1,110	SH	DFND	14	1,110	0	0
PUBLIC STORAGE	COM	74460D109	575	3,470	SH	DFND	14	3,470	0	0
PULTE GROUP INC	COM	745867101	48	2,730	SH	DFND	14	2,730	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	107	450	SH	DFND	14	450	0	0
QUAKER CHEM CORP	COM	747316107	15	204	SH	DFND	14	204	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	47	1,750	SH	DFND	14	1,750	0	0
QEP RES INC	COM	74733V100	65	2,120	SH	DFND	14	2,120	0	0

QUALCOMM INC	COM	747525103	2,970	39,720	SH	DFND	14	39,720	0	0
QUALITY DISTR INC FLA	COM	74756M102	5	410	SH	DFND	14	410	0	0
QUALITY SYS INC	COM	747582104	13	922	SH	DFND	14	922	0	0
QUANTA SVCS INC	COM	74762E102	152	4,200	SH	DFND	14	4,200	0	0
QUANTUM CORP	COM DSSG	747906204	1	560	SH	DFND	14	560	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36	600	SH	DFND	14	600	0	0
QUESTAR CORP	COM	748356102	38	1,720	SH	DFND	14	1,720	0	0
QUIKSILVER INC	COM	74838C106	4	2,530	SH	DFND	14	2,530	0	0
RLI CORP	COM	749607107	24	546	SH	DFND	14	546	0	0
RLJ LODGING TR	COM	74965L101	43	1,500	SH	DFND	14	1,500	0	0
RPC INC	COM	749660106	61	2,800	SH	DFND	14	2,800	0	0
RPM INTL INC	COM	749685103	129	2,810	SH	DFND	14	2,810	0	0
RF MICRODEVICES INC	COM	749941100	64	5,540	SH	DFND	14	5,540	0	0
RACKSPACE HOSTING INC	COM	750086100	98	3,000	SH	DFND	14	3,000	0	0
RADIAN GROUP INC	COM	750236101	35	2,440	SH	DFND	14	2,440	0	0
RAMBUS INC DEL	COM	750917106	26	2,050	SH	DFND	14	2,050	0	0
RALPH LAUREN CORP	CL A	751212101	227	1,380	SH	DFND	14	1,380	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	15	920	SH	DFND	14	920	0	0
RANGE RES CORP	COM	75281A109	281	4,140	SH	DFND	14	4,140	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	11	1,150	SH	DFND	14	1,150	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	113	2,110	SH	DFND	14	2,110	0	0
RAYONIER INC	COM	754907103	71	2,295	SH	DFND	14	2,295	0	0
RAYTHEON CO	COM NEW	755111507	277	2,730	SH	DFND	14	2,730	0	0
RBC BEARINGS INC	COM	75524B104	18	317	SH	DFND	14	317	0	0
REALTY INCOME CORP	COM	756109104	86	2,100	SH	DFND	14	2,100	0	0
RED HAT INC	COM	756577102	293	5,210	SH	DFND	14	5,210	0	0
REDWOOD TR INC	COM	758075402	15	920	SH	DFND	14	920	0	0
REGAL ENTMT GROUP	CL A	758766109	69	3,490	SH	DFND	14	3,490	0	0
REGENCY CTRS CORP	COM	758849103	96	1,780	SH	DFND	14	1,780	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	649	1,800	SH	DFND	14	1,800	0	0
REGIONS FINL CORP NEW	COM	7591EP100	118	11,762	SH	DFND	14	11,762	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	83	1,040	SH	DFND	14	1,040	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	83	1,210	SH	DFND	14	1,210	0	0
RENTECH INC	COM	760112102	7	4,280	SH	DFND	14	4,280	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	6	520	SH	DFND	14	520	0	0
REPUBLIC SVCS INC	COM	760759100	125	3,210	SH	DFND	14	3,210	0	0
RESMED INC	COM	761152107	148	3,000	SH	DFND	14	3,000	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	42	530	SH	DFND	14	530	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11	770	SH	DFND	14	770	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	29	2,000	SH	DFND	14	2,000	0	0
REX ENERGY CORPORATION	COM	761565100	9	740	SH	DFND	14	740	0	0
REXNORD CORP NEW	COM	76169B102	34	1,210	SH	DFND	14	1,210	0	0
REYNOLDS AMERICAN INC	COM	761713106	337	5,710	SH	DFND	14	5,710	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2	890	SH	DFND	14	890	0	0
RITE AID CORP	COM	767754104	81	16,720	SH	DFND	14	16,720	0	0

RIVERBED TECHNOLOGY INC	COM	768573107	74	4,000	SH	DFND	14	4,000	0	0
ROBERT HALF INTL INC	COM	770323103	190	3,870	SH	DFND	14	3,870	0	0
ROCK-TENN CO	CL A	772739207	86	1,800	SH	DFND	14	1,800	0	0
ROCKWELL AUTOMATION INC	COM	773903109	372	3,390	SH	DFND	14	3,390	0	0
ROCKWELL COLLINS INC	COM	774341101	250	3,180	SH	DFND	14	3,180	0	0
ROCKWOOD HLDGS INC	COM	774415103	69	900	SH	DFND	14	900	0	0
ROPER INDS INC NEW	COM	776696106	274	1,870	SH	DFND	14	1,870	0	0
ROSETTA RESOURCES INC	COM	777779307	26	583	SH	DFND	14	583	0	0
ROSS STORES INC	COM	778296103	325	4,300	SH	DFND	14	4,300	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	84	1,097	SH	DFND	14	0	1,097	0
RUCKUS WIRELESS INC	COM	781220108	17	1,250	SH	DFND	14	1,250	0	0
RYDER SYS INC	COM	783549108	79	880	SH	DFND	14	880	0	0
RYLAND GROUP INC	COM	783764103	16	487	SH	DFND	14	487	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	32	676	SH	DFND	14	676	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	375	3,380	SH	DFND	14	3,380	0	0
SEI INVESTMENTS CO	COM	784117103	158	4,370	SH	DFND	14	4,370	0	0
SL GREEN RLTY CORP	COM	78440X101	103	1,020	SH	DFND	14	1,020	0	0
SLM CORP	COM	78442P106	49	5,770	SH	DFND	14	5,770	0	0
SM ENERGY CO	COM	78454L100	148	1,900	SH	DFND	14	1,900	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,460	35,258	SH	DFND	14	35,258	0	0
SPX CORP	COM	784635104	81	860	SH	DFND	14	860	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	55	1,260	SH	DFND	14	1,260	0	0
SP PLUS CORP	COM	78469C103	4	207	SH	DFND	14	207	0	0
SVB FINL GROUP	COM	78486Q101	112	1,000	SH	DFND	14	1,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	19	767	SH	DFND	14	767	0	0
SAFeway INC	COM NEW	786514208	62	1,800	SH	DFND	14	1,800	0	0
ST JOE CO	COM	790148100	21	1,040	SH	DFND	14	1,040	0	0
ST JUDE MED INC	COM	790849103	337	5,610	SH	DFND	14	5,610	0	0
SALESFORCE COM INC	COM	79466L302	800	13,900	SH	DFND	14	13,900	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	266	1,700	SH	DFND	14	1,700	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	77	2,800	SH	DFND	14	2,800	0	0
SANDERSON FARMS INC	COM	800013104	39	438	SH	DFND	14	438	0	0
SANDISK CORP	COM	80004C101	391	3,990	SH	DFND	14	3,990	0	0
SANDRIDGE ENERGY INC	COM	80007P307	1	200	SH	DFND	14	200	0	0
SANDY SPRING BANCORP INC	COM	800363103	7	315	SH	DFND	14	315	0	0
SAPIENT CORP	COM	803062108	29	2,049	SH	DFND	14	2,049	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	15	720	SH	DFND	14	720	0	0
SCANA CORP NEW	COM	80589M102	76	1,529	SH	DFND	14	1,529	0	0
SCHEIN HENRY INC	COM	806407102	211	1,810	SH	DFND	14	1,810	0	0
SCHLUMBERGER LTD	COM	806857108	3,091	30,396	SH	DFND	14	30,396	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	345	11,750	SH	DFND	14	11,750	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	40	911	SH	DFND	14	911	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	47	852	SH	DFND	14	852	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	258	3,310	SH	DFND	14	3,310	0	0
SEALED AIR CORP NEW	COM	81211K100	205	5,880	SH	DFND	14	5,880	0	0

SEATTLE GENETICS INC	COM	812578102	115	3,100	SH	DFND	14	3,100	0	0
SEMGROUP CORP	CL A	81663A105	65	780	SH	DFND	14	780	0	0
SEMTECH CORP	COM	816850101	33	1,200	SH	DFND	14	1,200	0	0
SEMPRA ENERGY	COM	816851109	209	1,980	SH	DFND	14	1,980	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	44	2,100	SH	DFND	14	2,100	0	0
SEQUENOM INC	COM NEW	817337405	6	2,030	SH	DFND	14	2,030	0	0
SERVICE CORP INTL	COM	817565104	141	6,660	SH	DFND	14	6,660	0	0
SERVICENOW INC	COM	81762P102	235	4,000	SH	DFND	14	4,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	501	2,290	SH	DFND	14	2,290	0	0
SHORETEL INC	COM	825211105	6	970	SH	DFND	14	970	0	0
SIGMA ALDRICH CORP	COM	826552101	306	2,250	SH	DFND	14	2,250	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	67	600	SH	DFND	14	600	0	0
SILICON LABORATORIES INC	COM	826919102	61	1,510	SH	DFND	14	1,510	0	0
SILGAN HOLDINGS INC	COM	827048109	33	700	SH	DFND	14	700	0	0
SILICON IMAGE INC	COM	82705T102	8	1,570	SH	DFND	14	1,570	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	911	5,541	SH	DFND	14	5,541	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	17	573	SH	DFND	14	573	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	34	1,313	SH	DFND	14	1,313	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	130	1,700	SH	DFND	14	1,700	0	0
SIRIUS XM HLDGS INC	COM	82968B103	215	61,700	SH	DFND	14	61,700	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	62	1,800	SH	DFND	14	1,800	0	0
SKECHERS U S A INC	CL A	830566105	34	638	SH	DFND	14	638	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	279	4,800	SH	DFND	14	4,800	0	0
SMITH & WESSON HLDG CORP	COM	831756101	10	1,032	SH	DFND	14	1,032	0	0
SMUCKER J M CO	COM NEW	832696405	83	835	SH	DFND	14	835	0	0
SNAP ON INC	COM	833034101	116	960	SH	DFND	14	960	0	0
SNYDERS-LANCE INC	COM	833551104	16	619	SH	DFND	14	619	0	0
SOLARCITY CORP	COM	83416T100	77	1,300	SH	DFND	14	1,300	0	0
SOLERA HOLDINGS INC	COM	83421A104	113	2,000	SH	DFND	14	2,000	0	0
SONIC CORP	COM	835451105	22	990	SH	DFND	14	990	0	0
SONOCO PRODS CO	COM	835495102	151	3,848	SH	DFND	14	1,660	2,188	0
SOTHEBYS	COM	835898107	40	1,133	SH	DFND	14	1,133	0	0
SONUS NETWORKS INC	COM	835916107	15	4,480	SH	DFND	14	4,480	0	0
SOUTHERN CO	COM	842587107	322	7,361	SH	DFND	14	5,104	2,257	0
SOUTHERN COPPER CORP	COM	84265V105	120	4,042	SH	DFND	14	4,042	0	0
SOUTHWEST AIRLS CO	COM	844741108	427	12,630	SH	DFND	14	12,630	0	0
SOUTHWEST GAS CORP	COM	844895102	25	509	SH	DFND	14	509	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	342	9,780	SH	DFND	14	9,780	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	40	532	SH	DFND	14	532	0	0
SPARTANNASH CO	COM	847215100	7	338	SH	DFND	14	338	0	0
SPECTRA ENERGY CORP	COM	847560109	400	10,181	SH	DFND	14	5,852	4,329	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	8	970	SH	DFND	14	970	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4	40	SH	DFND	14	40	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	114	3,000	SH	DFND	14	3,000	0	0
SPIRIT AIRLS INC	COM	848577102	76	1,100	SH	DFND	14	1,100	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	83	7,600	SH	DFND	14	7,600	0	0

SPLUNK INC	COM	848637104	177	3,200	SH	DFND	14	3,200	0	0
SPRINT CORP	COM SER 1	85207U105	58	9,199	SH	DFND	14	9,199	0	0
STAMPS COM INC	COM NEW	852857200	9	277	SH	DFND	14	277	0	0
STANDARD PAC CORP NEW	COM	85375C101	14	1,930	SH	DFND	14	1,930	0	0
STANLEY BLACK & DECKER INC	COM	854502101	207	2,332	SH	DFND	14	2,332	0	0
STAPLES INC	COM	855030102	26	2,140	SH	DFND	14	2,140	0	0
STARBUCKS CORP	COM	855244109	1,281	16,970	SH	DFND	14	16,970	0	0
STARWOOD PPTY TR INC	COM	85571B105	171	7,805	SH	DFND	14	2,700	5,105	0
STARZ	COM SER A	85571Q102	7	198	SH	DFND	14	198	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	17	651	SH	DFND	14	540	111	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	301	3,620	SH	DFND	14	3,620	0	0
STATE STR CORP	COM	857477103	266	3,610	SH	DFND	14	3,610	0	0
STEEL DYNAMICS INC	COM	858119100	68	3,010	SH	DFND	14	3,010	0	0
STERICYCLE INC	COM	858912108	269	2,307	SH	DFND	14	2,307	0	0
STERIS CORP	COM	859152100	64	1,188	SH	DFND	14	1,188	0	0
STIFEL FINL CORP	COM	860630102	32	680	SH	DFND	14	680	0	0
STILLWATER MNG CO	COM	86074Q102	33	2,221	SH	DFND	14	2,221	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	49	4,180	SH	DFND	14	4,180	0	0
STRYKER CORP	COM	863667101	426	5,270	SH	DFND	14	5,270	0	0
STURM RUGER & CO INC	COM	864159108	15	310	SH	DFND	14	310	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7	690	SH	DFND	14	690	0	0
SUN CMNTYS INC	COM	866674104	44	866	SH	DFND	14	866	0	0
SUNEDISON INC	COM	86732Y109	65	3,430	SH	DFND	14	3,430	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	31	2,209	SH	DFND	14	2,209	0	0
SUNTRUST BKS INC	COM	867914103	218	5,730	SH	DFND	14	5,730	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	49	1,500	SH	DFND	14	1,500	0	0
SUPERIOR INDS INTL INC	COM	868168105	7	383	SH	DFND	14	383	0	0
SUPERVALU INC	COM	868536103	19	2,130	SH	DFND	14	2,130	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	19	1,945	SH	DFND	14	1,945	0	0
SWIFT TRANSN CO	CL A	87074U101	34	1,610	SH	DFND	14	1,610	0	0
SYMANTEC CORP	COM	871503108	141	6,000	SH	DFND	14	6,000	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	30	645	SH	DFND	14	645	0	0
SYNAPTICS INC	COM	87157D109	50	685	SH	DFND	14	685	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	31	450	SH	DFND	14	450	0	0
SYNOPSIS INC	COM	871607107	108	2,710	SH	DFND	14	2,710	0	0
SYNTEL INC	COM	87162H103	27	306	SH	DFND	14	306	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	4	1,390	SH	DFND	14	1,390	0	0
SYNERGY RES CORP	COM	87164P103	16	1,290	SH	DFND	14	1,290	0	0
SYSCO CORP	COM	871829107	374	9,849	SH	DFND	14	7,640	2,209	0
TD AMERITRADE HLDG CORP	COM	87236Y108	78	2,330	SH	DFND	14	2,330	0	0
TECO ENERGY INC	COM	872375100	46	2,620	SH	DFND	14	2,620	0	0
TFS FINL CORP	COM	87240R107	39	2,700	SH	DFND	14	2,700	0	0
TJX COS INC NEW	COM	872540109	718	12,140	SH	DFND	14	12,140	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	91	900	SH	DFND	14	900	0	0
TW TELECOM INC	COM	87311L104	200	4,800	SH	DFND	14	4,800	0	0
TAKE-TWO	COM	874054109	20	883	SH	DFND	14	883	0	0

INTERACTIVE SOFTWARE

TAL INTL GROUP INC	COM	874083108	21	505	SH	DFND	14	505	0	0
TARGET CORP	COM	87612E106	425	6,783	SH	DFND	14	6,783	0	0
TARGA RES CORP	COM	87612G101	72	530	SH	DFND	14	530	0	0
TAUBMAN CTRS INC	COM	876664103	68	930	SH	DFND	14	930	0	0
TEAM INC	COM	878155100	12	305	SH	DFND	14	305	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	81	1,390	SH	DFND	14	1,390	0	0
TECH DATA CORP	COM	878237106	63	1,070	SH	DFND	14	1,070	0	0
TECHNE CORP	COM	878377100	37	400	SH	DFND	14	400	0	0
TECHTARGET INC	COM	87874R100	6	680	SH	DFND	14	680	0	0
TEJON RANCH CO	COM	879080109	5	183	SH	DFND	14	183	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	48	506	SH	DFND	14	506	0	0
TELEFLEX INC	COM	879369106	80	760	SH	DFND	14	760	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	41	1,717	SH	DFND	14	1,717	0	0
TEMPUR SEALY INTL INC	COM	88023U101	107	1,900	SH	DFND	14	1,900	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	162	2,725	SH	DFND	14	2,725	0	0
TENNANT CO	COM	880345103	21	313	SH	DFND	14	313	0	0
TENNECO INC	COM	880349105	60	1,142	SH	DFND	14	1,142	0	0
TERADATA CORP DEL	COM	88076W103	126	3,010	SH	DFND	14	3,010	0	0
TERADYNE INC	COM	880770102	64	3,300	SH	DFND	14	3,300	0	0
TEREX CORP NEW	COM	880779103	1	40	SH	DFND	14	40	0	0
TESLA MTRS INC	COM	88160R101	534	2,200	SH	DFND	14	2,200	0	0
TESORO CORP	COM	881609101	118	1,930	SH	DFND	14	1,930	0	0
TETRA TECH INC NEW	COM	88162G103	21	823	SH	DFND	14	823	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	30	513	SH	DFND	14	513	0	0
TEXAS INSTRS INC	COM	882508104	1,230	25,800	SH	DFND	14	25,800	0	0
TEXAS ROADHOUSE INC	COM	882681109	31	1,107	SH	DFND	14	1,107	0	0
TEXTRON INC	COM	883203101	83	2,310	SH	DFND	14	2,310	0	0
TEXTURA CORP	COM	883211104	10	390	SH	DFND	14	390	0	0
THERAPEUTICSMD INC	COM	88338N107	10	2,070	SH	DFND	14	2,070	0	0
THERAVANCE INC	COM	88338T104	54	3,160	SH	DFND	14	3,160	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	386	3,170	SH	DFND	14	3,170	0	0
THERMON GROUP HLDGS INC	COM	88362T103	11	470	SH	DFND	14	470	0	0
THOMSON REUTERS CORP	COM	884903105	15	400	SH	DFND	14	400	0	0
THOR INDS INC	COM	885160101	57	1,100	SH	DFND	14	1,100	0	0
THORATEC CORP	COM NEW	885175307	26	980	SH	DFND	14	980	0	0
3-D SYS CORP DEL	COM NEW	88554D205	130	2,800	SH	DFND	14	2,800	0	0
3M CO	COM	88579Y101	2,170	15,317	SH	DFND	14	15,317	0	0
TIBCO SOFTWARE INC	COM	88632Q103	95	4,000	SH	DFND	14	4,000	0	0
TIDEWATER INC	COM	886423102	35	900	SH	DFND	14	900	0	0
TIFFANY & CO NEW	COM	886547108	284	2,950	SH	DFND	14	2,950	0	0
TILE SHOP HLDGS INC	COM	88677Q109	5	490	SH	DFND	14	490	0	0
TIME INC NEW	COM	887228104	46	1,942	SH	DFND	14	1,942	0	0
TIME WARNER INC	COM NEW	887317303	519	6,903	SH	DFND	14	6,903	0	0
TIME WARNER CABLE INC	COM	88732J207	973	6,781	SH	DFND	14	6,781	0	0
TIMKEN CO	COM	887389104	59	1,390	SH	DFND	14	1,390	0	0
TITAN INTL INC ILL	COM	88830M102	9	768	SH	DFND	14	768	0	0
TIVO INC	COM	888706108	21	1,608	SH	DFND	14	1,608	0	0
TOLL BROTHERS INC	COM	889478103	82	2,630	SH	DFND	14	2,630	0	0
TORCHMARK CORP	COM	891027104	111	2,115	SH	DFND	14	2,115	0	0
TORO CO	COM	891092108	117	1,980	SH	DFND	14	1,980	0	0

TOWER INTL INC	COM	891826109	8	320	SH	DFND	14	320	0	0
TOWERS WATSON & CO	CL A	891894107	100	1,000	SH	DFND	14	1,000	0	0
TOTAL SYS SVCS INC	COM	891906109	73	2,373	SH	DFND	14	2,373	0	0
TRACTOR SUPPLY CO	COM	892356106	191	3,100	SH	DFND	14	3,100	0	0
TRANSDIGM GROUP INC	COM	893641100	184	1,000	SH	DFND	14	1,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	304	3,237	SH	DFND	14	3,237	0	0
TREDEGAR CORP	COM	894650100	5	280	SH	DFND	14	280	0	0
TREEHOUSE FOODS INC	COM	89469A104	50	615	SH	DFND	14	615	0	0
TREX CO INC	COM	89531P105	24	696	SH	DFND	14	696	0	0
TRIMAS CORP	COM NEW	896215209	17	680	SH	DFND	14	680	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	217	7,100	SH	DFND	14	7,100	0	0
TRINITY INDS INC	COM	896522109	93	2,000	SH	DFND	14	2,000	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	61	3,196	SH	DFND	14	3,196	0	0
TRIUMPH GROUP INC NEW	COM	896818101	39	600	SH	DFND	14	600	0	0
TRIPADVISOR INC	COM	896945201	275	3,010	SH	DFND	14	3,010	0	0
TRULIA INC	COM	897888103	33	673	SH	DFND	14	673	0	0
TUMI HLDGS INC	COM	89969Q104	18	900	SH	DFND	14	900	0	0
TUPPERWARE BRANDS CORP	COM	899896104	69	1,000	SH	DFND	14	1,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,283	37,420	SH	DFND	14	37,420	0	0
TWITTER INC	COM	90184L102	542	10,500	SH	DFND	14	10,500	0	0
II VI INC	COM	902104108	7	586	SH	DFND	14	586	0	0
TYLER TECHNOLOGIES INC	COM	902252105	43	491	SH	DFND	14	491	0	0
TYSON FOODS INC	CL A	902494103	143	3,630	SH	DFND	14	3,630	0	0
UDR INC	COM	902653104	69	2,520	SH	DFND	14	2,520	0	0
UGI CORP NEW	COM	902681105	66	1,950	SH	DFND	14	1,950	0	0
UIL HLDG CORP	COM	902748102	22	621	SH	DFND	14	621	0	0
UMB FINL CORP	COM	902788108	24	439	SH	DFND	14	439	0	0
US BANCORP DEL	COM NEW	902973304	582	13,920	SH	DFND	14	13,920	0	0
URS CORP NEW	COM	903236107	9	160	SH	DFND	14	160	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	6	75	SH	DFND	14	75	0	0
U S G CORP	COM NEW	903293405	60	2,200	SH	DFND	14	2,200	0	0
U S SILICA HLDGS INC	COM	90346E103	63	1,010	SH	DFND	14	1,010	0	0
UBIQUITI NETWORKS INC	COM	90347A100	21	560	SH	DFND	14	560	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	130	1,100	SH	DFND	14	1,100	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	73	518	SH	DFND	14	518	0	0
ULTRA PETROLEUM CORP	COM	903914109	74	3,200	SH	DFND	14	3,200	0	0
UMPQUA HLDGS CORP	COM	904214103	158	9,590	SH	DFND	14	1,861	7,729	0
UNDER ARMOUR INC	CL A	904311107	346	5,000	SH	DFND	14	5,000	0	0
UNIFIRST CORP MASS	COM	904708104	18	183	SH	DFND	14	183	0	0
UNILEVER PLC	SPON ADR NEW	904767704	171	4,086	SH	DFND	14	0	4,086	0
UNILIFE CORP NEW	COM	90478E103	5	2,130	SH	DFND	14	2,130	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	11	494	SH	DFND	14	494	0	0
UNION PAC CORP	COM	907818108	2,355	21,720	SH	DFND	14	21,720	0	0
UNISYS CORP	COM NEW	909214306	17	717	SH	DFND	14	717	0	0
UNIT CORP	COM	909218109	29	500	SH	DFND	14	500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	24	777	SH	DFND	14	777	0	0
UNITED CONTL HLDGS INC	COM	910047109	446	9,534	SH	DFND	14	9,534	0	0
UNITED NAT FOODS INC	COM	911163103	52	840	SH	DFND	14	840	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	1,576	16,035	SH	DFND	14	15,920	115	0
UNITED RENTALS INC	COM	911363109	278	2,500	SH	DFND	14	2,500	0	0
UNITED STATIONERS INC	COM	913004107	18	468	SH	DFND	14	468	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	941	8,912	SH	DFND	14	8,912	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	116	900	SH	DFND	14	900	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	650	7,542	SH	DFND	14	7,542	0	0
UNIVERSAL CORP VA	COM	913456109	15	334	SH	DFND	14	334	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	27	820	SH	DFND	14	820	0	0
UNIVERSAL FST PRODS INC	COM	913543104	11	266	SH	DFND	14	266	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	134	1,280	SH	DFND	14	1,280	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	610	SH	DFND	14	610	0	0
UNUM GROUP	COM	91529Y106	57	1,670	SH	DFND	14	1,670	0	0
URBAN OUTFITTERS INC	COM	917047102	95	2,600	SH	DFND	14	2,600	0	0
UTAH MED PRODS INC	COM	917488108	2	50	SH	DFND	14	50	0	0
V F CORP	COM	918204108	607	9,200	SH	DFND	14	9,200	0	0
VAIL RESORTS INC	COM	91879Q109	62	716	SH	DFND	14	716	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	214	4,630	SH	DFND	14	4,630	0	0
VALLEY NATL BANCORP	COM	919794107	45	4,618	SH	DFND	14	4,618	0	0
VALMONT INDS INC	COM	920253101	67	500	SH	DFND	14	500	0	0
VALSPAR CORP	COM	920355104	183	2,320	SH	DFND	14	2,320	0	0
VALUEVISION MEDIA INC	CL A	92047K107	1	180	SH	DFND	14	180	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	8,398	211,272	SH	DFND	14	0	211,272	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,123	50,891	SH	DFND	14	0	50,891	0
VANTIV INC	CL A	92210H105	71	2,300	SH	DFND	14	2,300	0	0
VARIAN MED SYS INC	COM	92220P105	179	2,240	SH	DFND	14	2,240	0	0
VECTREN CORP	COM	92240G101	56	1,400	SH	DFND	14	1,400	0	0
VECTOR GROUP LTD	COM	92240M108	27	1,230	SH	DFND	14	1,230	0	0
VEEVA SYS INC	CL A COM	922475108	73	2,600	SH	DFND	14	2,600	0	0
VENTAS INC	COM	92276F100	316	5,100	SH	DFND	14	5,100	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	888	12,360	SH	DFND	14	12,360	0	0
VERIFONE SYS INC	COM	92342Y109	79	2,300	SH	DFND	14	2,300	0	0
VERISIGN INC	COM	92343E102	160	2,900	SH	DFND	14	2,900	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,711	94,244	SH	DFND	14	94,244	0	0
VERINT SYS INC	COM	92343X100	59	1,065	SH	DFND	14	1,065	0	0
VERISK ANALYTICS INC	CL A	92345Y106	262	4,300	SH	DFND	14	4,300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	695	6,189	SH	DFND	14	6,189	0	0
VIASAT INC	COM	92552V100	39	709	SH	DFND	14	709	0	0
VIACOM INC NEW	CL B	92553P201	621	8,070	SH	DFND	14	8,070	0	0
VIOLIN MEMORY INC	COM	92763A101	9	1,810	SH	DFND	14	1,810	0	0
VISA INC	COM CL A	92826C839	2,407	11,281	SH	DFND	14	11,281	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	22	125	SH	DFND	14	125	0	0
VITAMIN SHOPPE INC	COM	92849E101	22	490	SH	DFND	14	490	0	0
VMWARE INC	CL A COM	928563402	173	1,840	SH	DFND	14	1,840	0	0
VORNADO RLTY TR	SH BEN INT	929042109	245	2,446	SH	DFND	14	2,446	0	0
WD-40 CO	COM	929236107	23	341	SH	DFND	14	341	0	0

WGL HLDGS INC	COM	92924F106	22	532	SH	DFND	14	532	0	0
WABCO HLDGS INC	COM	92927K102	136	1,500	SH	DFND	14	1,500	0	0
WABASH NATL CORP	COM	929566107	17	1,310	SH	DFND	14	1,310	0	0
WABTEC CORP	COM	929740108	235	2,900	SH	DFND	14	2,900	0	0
WADDELL & REED FINL INC	CL A	930059100	91	1,760	SH	DFND	14	1,760	0	0
WAGEWORKS INC	COM	930427109	24	530	SH	DFND	14	530	0	0
WAL-MART STORES INC	COM	931142103	1,162	15,194	SH	DFND	14	15,194	0	0
WALGREEN CO	COM	931422109	990	16,696	SH	DFND	14	16,696	0	0
WASHINGTON FED INC	COM	938824109	47	2,330	SH	DFND	14	2,330	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	48	2,770	SH	DFND	14	2,770	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	19	754	SH	DFND	14	754	0	0
WASTE CONNECTIONS INC	COM	941053100	138	2,850	SH	DFND	14	2,850	0	0
WASTE MGMT INC DEL	COM	94106L109	319	6,727	SH	DFND	14	4,130	2,597	0
WATERS CORP	COM	941848103	179	1,810	SH	DFND	14	1,810	0	0
WATSCO INC	COM	942622200	32	374	SH	DFND	14	374	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	20	342	SH	DFND	14	342	0	0
WAUSAU PAPER CORP	COM	943315101	4	472	SH	DFND	14	472	0	0
WEB COM GROUP INC	COM	94733A104	15	740	SH	DFND	14	740	0	0
WEBMD HEALTH CORP	COM	94770V102	28	680	SH	DFND	14	680	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	49	1,770	SH	DFND	14	1,770	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	84	2,670	SH	DFND	14	2,670	0	0
WEIS MKTS INC	COM	948849104	7	191	SH	DFND	14	191	0	0
WELLPOINT INC	COM	94973V107	273	2,286	SH	DFND	14	2,286	0	0
WELLS FARGO & CO NEW	COM	949746101	2,062	39,760	SH	DFND	14	36,689	3,071	0
WENDYS CO	COM	95058W100	36	4,300	SH	DFND	14	4,300	0	0
WESCO INTL INC	COM	95082P105	82	1,050	SH	DFND	14	1,050	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	53	1,176	SH	DFND	14	1,176	0	0
WESTAR ENERGY INC	COM	95709T100	91	2,671	SH	DFND	14	800	1,871	0
WESTERN DIGITAL CORP	COM	958102105	211	2,170	SH	DFND	14	2,170	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	83	1,109	SH	DFND	14	0	1,109	0
WESTERN REFNG INC	COM	959319104	42	989	SH	DFND	14	989	0	0
WESTERN UN CO	COM	959802109	215	13,429	SH	DFND	14	13,429	0	0
WESTLAKE CHEM CORP	COM	960413102	87	1,000	SH	DFND	14	1,000	0	0
WEX INC	COM	96208T104	86	776	SH	DFND	14	776	0	0
WEYERHAEUSER CO	COM	962166104	195	6,111	SH	DFND	14	6,111	0	0
WHIRLPOOL CORP	COM	963320106	138	950	SH	DFND	14	950	0	0
WHITEWAVE FOODS CO	COM	966244105	174	4,800	SH	DFND	14	4,800	0	0
WHITING PETE CORP NEW	COM	966387102	101	1,300	SH	DFND	14	1,300	0	0
WHOLE FOODS MKT INC	COM	966837106	259	6,800	SH	DFND	14	6,800	0	0
WILEY JOHN & SONS INC	CL A	968223206	30	540	SH	DFND	14	540	0	0
WILLIAMS COS INC DEL	COM	969457100	781	14,112	SH	DFND	14	14,112	0	0
WILLIAMS SONOMA INC	COM	969904101	188	2,830	SH	DFND	14	2,830	0	0
WINDSTREAM HLDGS INC	COM	97382A101	186	17,232	SH	DFND	14	17,232	0	0
WINMARK CORP	COM	974250102	7	90	SH	DFND	14	90	0	0
WINNEBAGO INDS INC	COM	974637100	12	564	SH	DFND	14	564	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	2	137	SH	DFND	14	137	0	0
WISCONSIN ENERGY	COM	976657106	103	2,400	SH	DFND	14	2,400	0	0

CORP										
WISDOMTREE INVTS INC	COM	97717P104	21	1,810	SH	DFND	14	1,810	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	61	1,023	SH	DFND	14	0	1,023	0
WOLVERINE WORLD WIDE INC	COM	978097103	43	1,706	SH	DFND	14	1,706	0	0
WOODWARD INC	COM	980745103	52	1,083	SH	DFND	14	1,083	0	0
WORKDAY INC	CL A	98138H101	223	2,700	SH	DFND	14	2,700	0	0
WORLD FUEL SVCS CORP	COM	981475106	4	100	SH	DFND	14	100	0	0
WORTHINGTON INDS INC	COM	981811102	38	1,028	SH	DFND	14	1,028	0	0
WPX ENERGY INC	COM	98212B103	94	3,904	SH	DFND	14	3,904	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	285	3,508	SH	DFND	14	3,508	0	0
WYNN RESORTS LTD	COM	983134107	423	2,260	SH	DFND	14	2,260	0	0
XPO LOGISTICS INC	COM	983793100	27	704	SH	DFND	14	704	0	0
XCEL ENERGY INC	COM	98389B100	165	5,430	SH	DFND	14	5,430	0	0
XILINX INC	COM	983919101	310	7,330	SH	DFND	14	7,330	0	0
XEROX CORP	COM	984121103	171	12,956	SH	DFND	14	12,956	0	0
XYLEM INC	COM	98419M100	87	2,464	SH	DFND	14	2,464	0	0
XOOM CORP	COM	98419Q101	8	360	SH	DFND	14	360	0	0
YAHOO INC	COM	984332106	309	7,590	SH	DFND	14	7,590	0	0
YELP INC	CL A	985817105	66	960	SH	DFND	14	960	0	0
YORK WTR CO	COM	987184108	5	240	SH	DFND	14	240	0	0
YUM BRANDS INC	COM	988498101	780	10,840	SH	DFND	14	10,840	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	50	700	SH	DFND	14	700	0	0
ZEP INC	COM	98944B108	4	314	SH	DFND	14	314	0	0
ZILLOW INC	CL A	98954A107	61	530	SH	DFND	14	530	0	0
ZIMMER HLDGS INC	COM	98956P102	181	1,802	SH	DFND	14	1,802	0	0
ZIX CORP	COM	98974P100	5	1,470	SH	DFND	14	1,470	0	0
ZOGENIX INC	COM	98978L105	4	3,190	SH	DFND	14	3,190	0	0
ZOETIS INC	CL A	98978V103	437	11,826	SH	DFND	14	11,826	0	0
ZYNGA INC	CL A	98986T108	19	7,200	SH	DFND	14	7,200	0	0
FULTON FINL CORP PA	COM	360271100	4,346	392,282	SH	SOLE		392,282	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,223	28,600	SH	DFND	1,3	0	0	28,600
ASSURED GUARANTY LTD	COM	G0585R106	514	23,200	SH	DFND	1,3	0	0	23,200
COVIDIEN PLC	SHS	G2554F113	999	11,550	SH	DFND	1,3	0	0	11,550
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,275	23,100	SH	DFND	1,3	0	0	23,100
ENSTAR GROUP LIMITED	SHS	G3075P101	795	5,830	SH	DFND	1,3	0	0	5,830
UTI WORLDWIDE INC	ORD	G87210103	384	36,100	SH	DFND	1,3	0	0	36,100
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,509	36,440	SH	DFND	1,3	0	0	36,440
PERRIGO CO PLC	SHS	G97822103	962	6,405	SH	DFND	1,3	6,405	0	0
ACE LTD	SHS	H0023R105	719	6,855	SH	DFND	1,3	6,855	0	0
STRATASYS LTD	SHS	M85548101	513	4,245	SH	DFND	1,3	4,245	0	0
CORE LABORATORIES N V	COM	N22717107	666	4,550	SH	DFND	1,3	4,550	0	0
ORTHOFIX INTL N V	COM	N6748L102	514	16,600	SH	DFND	1,3	0	0	16,600
AFLAC INC	COM	001055102	79	1,350	SH	DFND	1,3	1,350	0	0
AGCO CORP	COM	001084102	486	10,700	SH	DFND	1,3	0	0	10,700
AT&T INC	COM	00206R102	178	5,050	SH	DFND	1,3	5,050	0	0
AZZ INC	COM	002474104	282	6,760	SH	DFND	1,3	0	0	6,760
ABBOTT LABS	COM	002824100	17	400	SH	DFND	1,3	400	0	0
ABBVIE INC	COM	00287Y109	23	400	SH	DFND	1,3	400	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,604	20,000	SH	DFND	1,3	20,000	0	0

AIRGAS INC	COM	009363102	687	6,205	SH	DFND	1,3	6,205	0	0
ALERE INC	COM	01449J105	598	15,420	SH	DFND	1,3	15,420	0	0
ALTERA CORP	COM	021441100	780	21,810	SH	DFND	1,3	21,810	0	0
ALTRIA GROUP INC	COM	02209S103	34	750	SH	DFND	1,3	750	0	0
AMAZON COM INC	COM	023135106	113	350	SH	DFND	1,3	350	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,477	26,450	SH	DFND	1,3	26,450	0	0
AMETEK INC NEW	COM	031100100	826	16,450	SH	DFND	1,3	16,450	0	0
AMGEN INC	COM	031162100	2,135	15,200	SH	DFND	1,3	15,200	0	0
ANADARKO PETE CORP	COM	032511107	1,719	16,950	SH	DFND	1,3	16,950	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	361	5,640	SH	DFND	1,3	0	0	5,640
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,311	11,825	SH	DFND	1,3	11,825	0	0
ANN INC	COM	035623107	455	11,060	SH	DFND	1,3	0	0	11,060
ANNALY CAP MGMT INC	COM	035710409	943	88,300	SH	DFND	1,3	0	0	88,300
ANSYS INC	COM	03662Q105	915	12,094	SH	DFND	1,3	12,094	0	0
APPLE INC	COM	037833100	8,174	81,130	SH	DFND	1,3	81,130	0	0
ARUBA NETWORKS INC	COM	043176106	672	31,125	SH	DFND	1,3	31,125	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,625	122,200	SH	DFND	1,3	0	0	122,200
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	230	6,980	SH	DFND	1,3	0	0	6,980
AUTODESK INC	COM	052769106	829	15,050	SH	DFND	1,3	15,050	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	83	1,000	SH	DFND	1,3	1,000	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	367	12,300	SH	DFND	1,3	12,300	0	0
BB&T CORP	COM	054937107	823	22,105	SH	DFND	1,3	22,105	0	0
BAIDU INC	SPON ADR REP A	056752108	33	150	SH	DFND	1,3	150	0	0
BANK NEW YORK MELLON CORP	COM	064058100	57	1,462	SH	DFND	1,3	1,462	0	0
BARD C R INC	COM	067383109	36	250	SH	DFND	1,3	250	0	0
BECTON DICKINSON & CO	COM	075887109	962	8,450	SH	DFND	1,3	600	0	7,850
BIOGEN IDEC INC	COM	09062X103	1,398	4,225	SH	DFND	1,3	4,225	0	0
BLACKROCK INC	COM	09247X101	172	525	SH	DFND	1,3	525	0	0
BOEING CO	COM	097023105	64	500	SH	DFND	1,3	500	0	0
BORGWARNER INC	COM	099724106	989	18,800	SH	DFND	1,3	18,800	0	0
BROWN & BROWN INC	COM	115236101	643	20,000	SH	DFND	1,3	20,000	0	0
CBS CORP NEW	CL B	124857202	1,078	20,150	SH	DFND	1,3	20,150	0	0
CBRE GROUP INC	CL A	12504L109	794	26,700	SH	DFND	1,3	26,700	0	0
CVS HEALTH CORP	COM	126650100	1,355	17,029	SH	DFND	1,3	17,029	0	0
CABOT CORP	COM	127055101	737	14,520	SH	DFND	1,3	0	0	14,520
CABOT MICROELECTRONICS CORP	COM	12709P103	520	12,550	SH	DFND	1,3	0	0	12,550
CABOT OIL & GAS CORP	COM	127097103	525	16,050	SH	DFND	1,3	16,050	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	544	8,200	SH	DFND	1,3	8,200	0	0
CARDINAL HEALTH INC	COM	14149Y108	606	8,090	SH	DFND	1,3	8,090	0	0
CARDTRONICS INC	COM	14161H108	881	25,040	SH	DFND	1,3	0	0	25,040
CATERPILLAR INC DEL	COM	149123101	198	2,000	SH	DFND	1,3	2,000	0	0
CELGENE CORP	COM	151020104	227	2,400	SH	DFND	1,3	2,400	0	0
CEPHEID	COM	15670R107	704	15,990	SH	DFND	1,3	15,990	0	0
CENTURYLINK INC	COM	156700106	16	400	SH	DFND	1,3	400	0	0
CERNER CORP	COM	156782104	855	14,345	SH	DFND	1,3	14,345	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	439	7,175	SH	DFND	1,3	7,175	0	0
CHEMTURA CORP	COM NEW	163893209	534	22,900	SH	DFND	1,3	0	0	22,900
CHEVRON CORP NEW	COM	166764100	3,471	29,090	SH	DFND	1,3	29,090	0	0

CHICOS FAS INC	COM	168615102	693	46,900	SH	DFND	1,3	0	0	46,900
CHURCH & DWIGHT INC	COM	171340102	747	10,650	SH	DFND	1,3	10,650	0	0
CISCO SYS INC	COM	17275R102	2,134	84,800	SH	DFND	1,3	84,800	0	0
CITIGROUP INC	COM NEW	172967424	1,882	36,325	SH	DFND	1,3	36,325	0	0
CIVEO CORP	COM	178787107	515	44,400	SH	DFND	1,3	0	0	44,400
CLEAN HARBORS INC	COM	184496107	1,317	24,420	SH	DFND	1,3	0	0	24,420
COACH INC	COM	189754104	1,269	35,625	SH	DFND	1,3	35,625	0	0
COCA COLA CO	COM	191216100	307	7,200	SH	DFND	1,3	7,200	0	0
COGNEX CORP	COM	192422103	387	9,620	SH	DFND	1,3	0	0	9,620
COMCAST CORP NEW	CL A	20030N101	3,418	63,550	SH	DFND	1,3	63,550	0	0
CONOCOPHILLIPS	COM	20825C104	518	6,770	SH	DFND	1,3	6,770	0	0
COPART INC	COM	217204106	1,233	39,360	SH	DFND	1,3	0	0	39,360
COSTCO WHSL CORP NEW	COM	22160K105	466	3,720	SH	DFND	1,3	3,720	0	0
COSTAR GROUP INC	COM	22160N109	552	3,548	SH	DFND	1,3	3,548	0	0
COVANTA HLDG CORP	COM	22282E102	1,025	48,320	SH	DFND	1,3	0	0	48,320
CROWN HOLDINGS INC	COM	228368106	506	11,365	SH	DFND	1,3	11,365	0	0
CUMMINS INC	COM	231021106	719	5,450	SH	DFND	1,3	5,450	0	0
DST SYS INC DEL	COM	233326107	222	2,650	SH	DFND	1,3	0	0	2,650
DANAHER CORP DEL	COM	235851102	2,840	37,375	SH	DFND	1,3	37,375	0	0
DARDEN RESTAURANTS INC	COM	237194105	190	3,700	SH	DFND	1,3	3,700	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,512	41,825	SH	DFND	1,3	41,825	0	0
DICE HLDGS INC	COM	253017107	604	72,100	SH	DFND	1,3	0	0	72,100
DICKS SPORTING GOODS INC	COM	253393102	439	10,005	SH	DFND	1,3	10,005	0	0
DINEEQUITY INC	COM	254423106	575	7,050	SH	DFND	1,3	7,050	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,288	25,700	SH	DFND	1,3	25,700	0	0
DOMINION RES INC VA NEW	COM	25746U109	21	300	SH	DFND	1,3	300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	215	3,000	SH	DFND	1,3	3,000	0	0
E M C CORP MASS	COM	268648102	1,372	46,875	SH	DFND	1,3	46,875	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,545	68,400	SH	DFND	1,3	0	0	68,400
EBAY INC	COM	278642103	28	500	SH	DFND	1,3	500	0	0
ECOLAB INC	COM	278865100	172	1,500	SH	DFND	1,3	1,500	0	0
EMERSON ELEC CO	COM	291011104	338	5,400	SH	DFND	1,3	5,400	0	0
ENTEGRIS INC	COM	29362U104	868	75,440	SH	DFND	1,3	0	0	75,440
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,380	12,400	SH	DFND	1,3	0	0	12,400
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,868	26,448	SH	DFND	1,3	26,448	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	444	18,700	SH	DFND	1,3	18,700	0	0
EXXON MOBIL CORP	COM	30231G102	917	9,749	SH	DFND	1,3	9,749	0	0
FEI CO	COM	30241L109	535	7,100	SH	DFND	1,3	7,100	0	0
FACEBOOK INC	CL A	30303M102	6	70	SH	DFND	1,3	70	0	0
FEDEX CORP	COM	31428X106	2,269	14,055	SH	DFND	1,3	14,055	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,047	18,600	SH	DFND	1,3	0	0	18,600
GAMESTOP CORP NEW	CL A	36467W109	657	15,950	SH	DFND	1,3	15,950	0	0
GENERAC HLDGS INC	COM	368736104	710	17,520	SH	DFND	1,3	0	0	17,520
GENERAL DYNAMICS CORP	COM	369550108	127	1,000	SH	DFND	1,3	1,000	0	0
GENERAL ELECTRIC CO	COM	369604103	3,969	154,912	SH	DFND	1,3	154,912	0	0
GENESCO INC	COM	371532102	437	5,840	SH	DFND	1,3	0	0	5,840
GILEAD SCIENCES INC	COM	375558103	1,809	16,990	SH	DFND	1,3	16,990	0	0
GLOBAL PMTS INC	COM	37940X102	1,924	27,535	SH	DFND	1,3	7,735	0	19,800
GOLDMAN SACHS GROUP INC	COM	38141G104	28	150	SH	DFND	1,3	150	0	0

GOOGLE INC	CL A	38259P508	2,149	3,653	SH	DFND	1,3	3,653	0	0
GOOGLE INC	CL C	38259P706	2,109	3,653	SH	DFND	1,3	3,653	0	0
GRACE W R & CO DEL NEW	COM	38388F108	824	9,060	SH	DFND	1,3	9,060	0	0
GRACO INC	COM	384109104	1,778	24,360	SH	DFND	1,3	10,180	0	14,180
HAEMONETICS CORP	COM	405024100	742	21,240	SH	DFND	1,3	0	0	21,240
HEICO CORP NEW	CL A	422806208	1,855	46,040	SH	DFND	1,3	17,700	0	28,340
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	638	25,114	SH	DFND	1,3	0	0	25,114
HOME DEPOT INC	COM	437076102	119	1,300	SH	DFND	1,3	1,300	0	0
IPG PHOTONICS CORP	COM	44980X109	984	14,305	SH	DFND	1,3	14,305	0	0
IDEX CORP	COM	45167R104	1,384	19,120	SH	DFND	1,3	0	0	19,120
INGREDION INC	COM	457187102	1,526	20,140	SH	DFND	1,3	0	0	20,140
INTEL CORP	COM	458140100	122	3,500	SH	DFND	1,3	3,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	446	2,350	SH	DFND	1,3	2,350	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,017	55,500	SH	DFND	1,3	0	0	55,500
INTUITIVE SURGICAL INC	COM NEW	46120E602	753	1,630	SH	DFND	1,3	1,630	0	0
ISHARES GOLD TRUST	ISHARES	464285105	880	75,256	SH	DFND	1,3	75,256	0	0
ISHARES TR	MSCI EAFE ETF	464287465	100,499	1,567,363	SH	DFND	1,3	1,567,363	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	37	401	SH	DFND	1,3	401	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,951	48,990	SH	DFND	1,3	48,990	0	0
JOHNSON & JOHNSON	COM	478160104	4,455	41,793	SH	DFND	1,3	41,793	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,604	56,020	SH	DFND	1,3	0	0	56,020
KAMAN CORP	COM	483548103	538	13,680	SH	DFND	1,3	0	0	13,680
KANSAS CITY SOUTHERN	COM NEW	485170302	806	6,650	SH	DFND	1,3	6,650	0	0
KENNAMETAL INC	COM	489170100	434	10,500	SH	DFND	1,3	0	0	10,500
KEURIG GREEN MTN INC	COM	49271M100	1,132	8,700	SH	DFND	1,3	8,700	0	0
KNOWLES CORP	COM	49926D109	1,112	41,974	SH	DFND	1,3	0	0	41,974
KOHL'S CORP	COM	500255104	1,245	20,400	SH	DFND	1,3	0	0	20,400
KRAFT FOODS GROUP INC	COM	50076Q106	92	1,639	SH	DFND	1,3	1,639	0	0
KULICKE & SOFFA INDS INC	COM	501242101	168	11,800	SH	DFND	1,3	0	0	11,800
L BRANDS INC	COM	501797104	847	12,650	SH	DFND	1,3	12,650	0	0
LKQ CORP	COM	501889208	847	31,850	SH	DFND	1,3	31,850	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	809	7,950	SH	DFND	1,3	0	0	7,950
LAM RESEARCH CORP	COM	512807108	655	8,775	SH	DFND	1,3	8,775	0	0
LEUCADIA NATL CORP	COM	527288104	1,536	64,440	SH	DFND	1,3	0	0	64,440
LINCOLN NATL CORP IND	COM	534187109	873	16,300	SH	DFND	1,3	0	0	16,300
LIONS GATE ENTMNT CORP	COM NEW	535919203	634	19,225	SH	DFND	1,3	19,225	0	0
LOCKHEED MARTIN CORP	COM	539830109	841	4,600	SH	DFND	1,3	4,600	0	0
LOWES COS INC	COM	548661107	1,762	33,300	SH	DFND	1,3	33,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	349	8,300	SH	DFND	1,3	8,300	0	0
M & T BK CORP	COM	55261F104	151,391	1,227,923	SH	DFND	1,3	1,227,923	0	0
MSA SAFETY INC	COM	553498106	656	13,270	SH	DFND	1,3	13,270	0	0
MARKEL CORP	COM	570535104	1,838	2,889	SH	DFND	1,3	0	0	2,889
MARKETAXESS HLDGS INC	COM	57060D108	762	12,320	SH	DFND	1,3	12,320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	35	500	SH	DFND	1,3	500	0	0
MASTERCARD INC	CL A	57636Q104	1,455	19,680	SH	DFND	1,3	19,680	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	591	19,550	SH	DFND	1,3	19,550	0	0
MCDONALDS CORP	COM	580135101	137	1,450	SH	DFND	1,3	1,450	0	0
MEDTRONIC INC	COM	585055106	68	1,100	SH	DFND	1,3	1,100	0	0
MERCK & CO INC NEW	COM	58933Y105	2,754	46,465	SH	DFND	1,3	46,465	0	0
METLIFE INC	COM	59156R108	3,140	58,450	SH	DFND	1,3	58,450	0	0
MICROSOFT CORP	COM	594918104	211	4,550	SH	DFND	1,3	4,550	0	0
MICROSTRATEGY INC	CL A NEW	594972408	794	6,065	SH	DFND	1,3	0	0	6,065
MID-AMER APT CMNTYS INC	COM	59522J103	491	7,480	SH	DFND	1,3	0	0	7,480
MONDELEZ INTL INC	CL A	609207105	169	4,919	SH	DFND	1,3	4,919	0	0
NCR CORP NEW	COM	62886E108	682	20,400	SH	DFND	1,3	0	0	20,400
NATIONAL INSTRS CORP	COM	636518102	541	17,480	SH	DFND	1,3	17,480	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	38	500	SH	DFND	1,3	500	0	0
NEUSTAR INC	CL A	64126X201	214	8,600	SH	DFND	1,3	0	0	8,600
NEWS CORP NEW	CL B	65249B208	756	46,900	SH	DFND	1,3	0	0	46,900
NEXTERA ENERGY INC	COM	65339F101	38	400	SH	DFND	1,3	400	0	0
NIKE INC	CL B	654106103	1,512	16,950	SH	DFND	1,3	16,950	0	0
NORDSTROM INC	COM	655664100	1,440	21,060	SH	DFND	1,3	21,060	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	412	32,435	SH	DFND	1,3	32,435	0	0
NOW INC	COM	67011P100	4	125	SH	DFND	1,3	125	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,677	27,837	SH	DFND	1,3	27,837	0	0
OCEANEERING INTL INC	COM	675232102	629	9,650	SH	DFND	1,3	9,650	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	791	11,200	SH	DFND	1,3	11,200	0	0
OMNICOM GROUP INC	COM	681919106	2,389	34,689	SH	DFND	1,3	12,189	0	22,500
ORACLE CORP	COM	68389X105	2,256	58,925	SH	DFND	1,3	58,925	0	0
PDF SOLUTIONS INC	COM	693282105	329	26,080	SH	DFND	1,3	0	0	26,080
PNC FINL SVCS GROUP INC	COM	693475105	2,424	28,325	SH	DFND	1,3	28,325	0	0
PPL CORP	COM	69351T106	607	18,485	SH	DFND	1,3	18,485	0	0
PVH CORP	COM	693656100	878	7,250	SH	DFND	1,3	7,250	0	0
PALL CORP	COM	696429307	567	6,775	SH	DFND	1,3	6,775	0	0
PANERA BREAD CO	CL A	69840W108	521	3,200	SH	DFND	1,3	3,200	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	235	16,225	SH	DFND	1,3	16,225	0	0
PEPSICO INC	COM	713448108	3,316	35,621	SH	DFND	1,3	35,621	0	0
PFIZER INC	COM	717081103	817	27,615	SH	DFND	1,3	27,615	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,010	36,095	SH	DFND	1,3	36,095	0	0
POWER INTEGRATIONS INC	COM	739276103	796	14,760	SH	DFND	1,3	0	0	14,760
PRECISION CASTPARTS CORP	COM	740189105	1,602	6,765	SH	DFND	1,3	6,765	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,290	41,960	SH	DFND	1,3	41,960	0	0
PRICELINE GRP INC	COM NEW	741503403	1,250	1,079	SH	DFND	1,3	1,079	0	0
PRICESMART INC	COM	741511109	495	5,780	SH	DFND	1,3	5,780	0	0
PROCTER & GAMBLE CO	COM	742718109	214	2,550	SH	DFND	1,3	2,550	0	0
QUALCOMM INC	COM	747525103	2,325	31,100	SH	DFND	1,3	31,100	0	0
RLI CORP	COM	749607107	731	16,880	SH	DFND	1,3	0	0	16,880
RAYMOND JAMES FINANCIAL INC	COM	754730109	493	9,200	SH	DFND	1,3	9,200	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	740	22,500	SH	DFND	1,3	0	0	22,500
RBC BEARINGS INC	COM	75524B104	1,167	20,580	SH	DFND	1,3	0	0	20,580
REALOGY HLDGS CORP	COM	75605Y106	640	17,200	SH	DFND	1,3	17,200	0	0
RED HAT INC	COM	756577102	824	14,675	SH	DFND	1,3	14,675	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	2,545	7,060	SH	DFND	1,3	7,060	0	0
RESMED INC	COM	761152107	734	14,900	SH	DFND	1,3	14,900	0	0
ROCKWELL AUTOMATION INC	COM	773903109	830	7,550	SH	DFND	1,3	7,550	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	927	19,600	SH	DFND	1,3	0	0	19,600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,094	5,555	SH	DFND	1,3	5,555	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	875	7,532	SH	DFND	1,3	7,532	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,722	10,128	SH	DFND	1,3	10,128	0	0
SVB FINL GROUP	COM	78486Q101	857	7,650	SH	DFND	1,3	7,650	0	0
SCHLUMBERGER LTD	COM	806857108	3,264	32,100	SH	DFND	1,3	32,100	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	88	3,000	SH	DFND	1,3	3,000	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	633	8,100	SH	DFND	1,3	8,100	0	0
SEMTECH CORP	COM	816850101	1,052	38,740	SH	DFND	1,3	0	0	38,740
SIGNATURE BK NEW YORK N Y	COM	82669G104	593	5,290	SH	DFND	1,3	5,290	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	739	25,360	SH	DFND	1,3	0	0	25,360
SOUTHERN CO	COM	842587107	409	9,375	SH	DFND	1,3	9,375	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	727	20,800	SH	DFND	1,3	20,800	0	0
STARBUCKS CORP	COM	855244109	1,573	20,850	SH	DFND	1,3	20,850	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	33	400	SH	DFND	1,3	400	0	0
SYMANTEC CORP	COM	871503108	642	27,300	SH	DFND	1,3	0	0	27,300
TARGET CORP	COM	87612E106	332	5,300	SH	DFND	1,3	5,300	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	794	8,450	SH	DFND	1,3	0	0	8,450
TETRA TECH INC NEW	COM	88162G103	335	13,400	SH	DFND	1,3	0	0	13,400
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	414	7,710	SH	DFND	1,3	7,710	0	0
THERMON GROUP HLDGS INC	COM	88362T103	724	29,632	SH	DFND	1,3	0	0	29,632
3M CO	COM	88579Y101	64	450	SH	DFND	1,3	450	0	0
TILE SHOP HLDGS INC	COM	88677Q109	311	33,624	SH	DFND	1,3	33,624	0	0
TITAN INTL INC ILL	COM	88830M102	60	5,080	SH	DFND	1,3	0	0	5,080
TRAVELERS COMPANIES INC	COM	89417E109	629	6,695	SH	DFND	1,3	6,695	0	0
TRIPADVISOR INC	COM	896945201	641	7,015	SH	DFND	1,3	7,015	0	0
II VI INC	COM	902104108	430	36,500	SH	DFND	1,3	0	0	36,500
UGI CORP NEW	COM	902681105	1,189	34,870	SH	DFND	1,3	0	0	34,870
US BANCORP DEL	COM NEW	902973304	575	13,740	SH	DFND	1,3	13,740	0	0
UNDER ARMOUR INC	CL A	904311107	193	2,800	SH	DFND	1,3	2,800	0	0
UNION PAC CORP	COM	907818108	2,058	18,980	SH	DFND	1,3	18,980	0	0
UNITED STATIONERS INC	COM	913004107	572	15,220	SH	DFND	1,3	0	0	15,220
UNITED TECHNOLOGIES CORP	COM	913017109	2,350	22,250	SH	DFND	1,3	22,250	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	136	14,500	SH	DFND	1,3	0	0	14,500
VALSPAR CORP	COM	920355104	818	10,350	SH	DFND	1,3	10,350	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	855	17,102	SH	DFND	1,3	17,102	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	345	3,070	SH	DFND	1,3	3,070	0	0
VIACOM INC NEW	CL B	92553P201	712	9,250	SH	DFND	1,3	0	0	9,250
VITAMIN SHOPPE INC	COM	92849E101	431	9,700	SH	DFND	1,3	9,700	0	0

VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,080	32,825	SH	DFND	1,3	32,825	0	0
WAL-MART STORES INC	COM	931142103	210	2,750	SH	DFND	1,3	2,750	0	0
WALGREEN CO	COM	931422109	71	1,200	SH	DFND	1,3	1,200	0	0
WASTE CONNECTIONS INC	COM	941053100	2,238	46,135	SH	DFND	1,3	14,875	0	31,260
WASTE MGMT INC DEL	COM	94106L109	38	800	SH	DFND	1,3	800	0	0
WELLPOINT INC	COM	94973V107	1,438	12,025	SH	DFND	1,3	0	0	12,025
WELLS FARGO & CO NEW	COM	949746101	3,525	67,960	SH	DFND	1,3	67,960	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	529	11,820	SH	DFND	1,3	11,820	0	0
WESTERN UN CO	COM	959802109	618	38,500	SH	DFND	1,3	0	0	38,500
WHITING PETE CORP NEW	COM	966387102	857	11,050	SH	DFND	1,3	11,050	0	0
WOODWARD INC	COM	980745103	770	16,160	SH	DFND	1,3	0	0	16,160
XEROX CORP	COM	984121103	856	64,700	SH	DFND	1,3	0	0	64,700
XOOM CORP	COM	98419Q101	495	22,530	SH	DFND	1,3	22,530	0	0
YUM BRANDS INC	COM	988498101	58	800	SH	DFND	1,3	800	0	0
ZIMMER HLDGS INC	COM	98956P102	734	7,300	SH	DFND	1,3	0	0	7,300
ZOETIS INC	CL A	98978V103	1,380	37,350	SH	DFND	1,3	37,350	0	0
ACTAVIS PLC	SHS	G0083B108	686	2,842	SH	DFND	7,9	2,835	0	7
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11	235	SH	DFND	7,9	235	0	0
AMDOCS LTD	SHS	G02602103	88	1,916	SH	DFND	7,9	1,900	0	16
AON PLC	SHS CL A	G0408V102	105	1,200	SH	DFND	7,9	1,200	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ASSURED GUARANTY LTD	COM	G0585R106	1	65	SH	DFND	7,9	65	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	13	274	SH	DFND	7,9	274	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	72	884	SH	DFND	7,9	878	0	6
BUNGE LIMITED	COM	G16962105	9	110	SH	DFND	7,9	110	0	0
COVIDIEN PLC	SHS	G2554F113	11	130	SH	DFND	7,9	130	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	485	7,902	SH	DFND	7,9	7,902	0	0
EATON CORP PLC	SHS	G29183103	263	4,154	SH	DFND	7,9	4,083	0	71
ENSCO PLC	SHS CLASS A	G3157S106	44	1,058	SH	DFND	7,9	1,058	0	0
EVEREST RE GROUP LTD	COM	G3223R108	20	125	SH	DFND	7,9	120	0	5
ICON PLC	SHS	G4705A100	457	7,984	SH	DFND	7,9	7,984	0	0
INGERSOLL-RAND PLC	SHS	G47791101	40	705	SH	DFND	7,9	705	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	13	645	SH	DFND	7,9	625	0	20
INVESCO LTD	SHS	G491BT108	46	1,174	SH	DFND	7,9	1,113	0	61
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	430	2,676	SH	DFND	7,9	2,676	0	0
LAZARD LTD	SHS A	G54050102	488	9,630	SH	DFND	7,9	9,630	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5	106	SH	DFND	7,9	106	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	38	932	SH	DFND	7,9	932	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	2	SH	DFND	7,9	2	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH	DFND	7,9	0	0	107
MICHAEL KORS HLDGS LTD	SHS	G60754101	109	1,521	SH	DFND	7,9	1,521	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	90	2,899	SH	DFND	7,9	2,899	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	46	SH	DFND	7,9	0	0	46
NOBLE CORP PLC	SHS USD	G65431101	22	980	SH	DFND	7,9	980	0	0

HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,143	53,921	SH	DFND	7,9	53,921	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,402	90,966	SH	DFND	7,9	90,966	0	0
PARTNERRE LTD	COM	G6852T105	110	1,000	SH	DFND	7,9	1,000	0	0
PENTAIR PLC	SHS	G7S00T104	434	6,623	SH	DFND	7,9	6,614	0	9
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	64	SH	DFND	7,9	64	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	110	SH	DFND	7,9	110	0	0
SEADRILL LIMITED	SHS	G7945E105	326	12,185	SH	DFND	7,9	12,185	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24	412	SH	DFND	7,9	412	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	32	SH	DFND	7,9	0	0	32
SIGNET JEWELERS LIMITED	SHS	G81276100	8	70	SH	DFND	7,9	0	0	70
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5	118	SH	DFND	7,9	118	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	85	135	SH	DFND	7,9	135	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	22	520	SH	DFND	7,9	520	0	0
PERRIGO CO PLC	SHS	G97822103	100	667	SH	DFND	7,9	667	0	0
XL GROUP PLC	SHS	G98290102	16	484	SH	DFND	7,9	380	0	104
ACE LTD	SHS	H0023R105	3,775	36,000	SH	DFND	7,9	35,760	0	240
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	21	SH	DFND	7,9	0	0	21
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40
TE CONNECTIVITY LTD	REG SHS	H84989104	474	8,577	SH	DFND	7,9	8,577	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	106	2,376	SH	DFND	7,9	2,336	0	40
UBS AG	SHS NEW	H89231338	8	454	SH	DFND	7,9	454	0	0
ELBIT SYS LTD	ORD	M3760D101	58	940	SH	DFND	7,9	940	0	0
STRATASYS LTD	SHS	M85548101	27	224	SH	DFND	7,9	224	0	0
CORE LABORATORIES N V	COM	N22717107	48	330	SH	DFND	7,9	330	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	722	6,641	SH	DFND	7,9	6,641	0	0
NIELSEN N V	COM	N63218106	1	23	SH	DFND	7,9	0	0	23
NXP SEMICONDUCTORS N V	COM	N6596X109	1,031	15,064	SH	DFND	7,9	14,994	0	70
QIAGEN NV	REG SHS	N72482107	4	185	SH	DFND	7,9	185	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	14	316	SH	DFND	7,9	316	0	0
YANDEX N V	SHS CLASS A	N97284108	371	13,365	SH	DFND	7,9	13,365	0	0
COPA HOLDINGS SA	CL A	P31076105	40	372	SH	DFND	7,9	372	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	13	150	SH	DFND	7,9	150	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	369	SH	DFND	7,9	369	0	0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	38	865	SH	DFND	7,9	865	0	0
ABB LTD	SPONSORED ADR	000375204	758	33,824	SH	DFND	7,9	33,824	0	0
THE ADT CORPORATION	COM	00101J106	30	837	SH	DFND	7,9	817	0	20
AFLAC INC	COM	001055102	63	1,077	SH	DFND	7,9	1,017	0	60
AGL RES INC	COM	001204106	189	3,684	SH	DFND	7,9	3,676	0	8
AES CORP	COM	00130H105	32	2,262	SH	DFND	7,9	2,262	0	0
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AOL INC	COM	00184X105	46	1,020	SH	DFND	7,9	1,005	0	15
AT&T INC	COM	00206R102	3,415	96,916	SH	DFND	7,9	95,608	0	1,308
ABAXIS INC	COM	002567105	16	306	SH	DFND	7,9	306	0	0
ABBOTT LABS	COM	002824100	1,303	31,338	SH	DFND	7,9	31,282	0	56

ABBVIE INC	COM	00287Y109	1,771	30,657	SH	DFND	7,9	30,601	0	56
ACADIA RLTY TR	COM SH BEN INT	004239109	4	148	SH	DFND	7,9	148	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	442	6,949	SH	DFND	7,9	6,949	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	6	299	SH	DFND	7,9	299	0	0
ADOBE SYS INC	COM	00724F101	205	2,959	SH	DFND	7,9	2,959	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	56	9,520	SH	DFND	7,9	9,520	0	0
ADVISORY BRD CO	COM	00762W107	20	420	SH	DFND	7,9	420	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	12	3,535	SH	DFND	7,9	3,535	0	0
ADVENT SOFTWARE INC	COM	007974108	76	2,402	SH	DFND	7,9	2,402	0	0
AETNA INC NEW	COM	00817Y108	164	2,021	SH	DFND	7,9	2,021	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	120	600	SH	DFND	7,9	600	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	59	1,034	SH	DFND	7,9	1,021	0	13
AIR PRODS & CHEMS INC	COM	009158106	3,916	30,080	SH	DFND	7,9	30,047	0	33
AIRGAS INC	COM	009363102	36	322	SH	DFND	7,9	322	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	389	SH	DFND	7,9	345	0	44
ALBEMARLE CORP	COM	012653101	195	3,306	SH	DFND	7,9	3,306	0	0
ALCOA INC	COM	013817101	28	1,718	SH	DFND	7,9	1,529	0	189
ALERE INC	COM	01449J105	31	793	SH	DFND	7,9	793	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	95	2,640	SH	DFND	7,9	2,640	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	104	629	SH	DFND	7,9	601	0	28
ALLEGHANY CORP DEL	COM	017175100	52	125	SH	DFND	7,9	124	0	1
ALLERGAN INC	COM	018490102	429	2,405	SH	DFND	7,9	2,370	0	35
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLIANCE DATA SYSTEMS CORP	COM	018581108	85	341	SH	DFND	7,9	341	0	0
ALLIANT ENERGY CORP	COM	018802108	0	9	SH	DFND	7,9	0	0	9
ALLIANT TECHSYSTEMS INC	COM	018804104	122	952	SH	DFND	7,9	952	0	0
ALLSTATE CORP	COM	020002101	76	1,237	SH	DFND	7,9	1,237	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	92	SH	DFND	7,9	92	0	0
ALTERA CORP	COM	021441100	59	1,653	SH	DFND	7,9	1,633	0	20
ALTRIA GROUP INC	COM	02209S103	2,232	48,583	SH	DFND	7,9	47,528	0	1,055
AMAZON COM INC	COM	023135106	275	853	SH	DFND	7,9	827	0	26
AMBEV SA	SPONSORED ADR	02319V103	52	7,925	SH	DFND	7,9	7,020	0	905
AMERCO	COM	023586100	5	20	SH	DFND	7,9	20	0	0
AMEREN CORP	COM	023608102	173	4,512	SH	DFND	7,9	4,500	0	12
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22	612	SH	DFND	7,9	612	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	141	6,655	SH	DFND	7,9	6,655	0	0
AMERICAN CAP LTD	COM	02503Y103	5	377	SH	DFND	7,9	154	0	223
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	786	54,162	SH	DFND	7,9	54,162	0	0
AMERICAN ELEC PWR INC	COM	025537101	81	1,544	SH	DFND	7,9	1,115	0	429
AMERICAN EXPRESS CO	COM	025816109	432	4,938	SH	DFND	7,9	4,849	0	89
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN INTL GROUP INC	COM NEW	026874784	282	5,218	SH	DFND	7,9	3,760	0	1,458

AMERICAN TOWER CORP NEW	COM	03027X100	2,205	23,554	SH	DFND	7,9	23,502	0	52
AMERICAN WTR WKS CO INC NEW	COM	030420103	1	20	SH	DFND	7,9	0	0	20
AMERISOURCEBERGEN CORP	COM	03073E105	235	3,035	SH	DFND	7,9	1,930	0	1,105
AMERIPRISE FINL INC	COM	03076C106	66	531	SH	DFND	7,9	518	0	13
AMETEK INC NEW	COM	031100100	43	861	SH	DFND	7,9	861	0	0
AMGEN INC	COM	031162100	2,862	20,376	SH	DFND	7,9	20,357	0	19
AMPHENOL CORP NEW	CL A	032095101	95	955	SH	DFND	7,9	915	0	40
ANADARKO PETE CORP	COM	032511107	1,939	19,114	SH	DFND	7,9	18,522	0	592
ANALOG DEVICES INC	COM	032654105	421	8,516	SH	DFND	7,9	8,516	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	668	6,023	SH	DFND	7,9	5,878	0	145
ANNALY CAP MGMT INC	COM	035710409	0	46	SH	DFND	7,9	0	0	46
ANSYS INC	COM	03662Q105	139	1,842	SH	DFND	7,9	1,842	0	0
APACHE CORP	COM	037411105	217	2,314	SH	DFND	7,9	2,307	0	7
APARTMENT INVT & MGMT CO	CL A	03748R101	14	455	SH	DFND	7,9	455	0	0
APOLLO INVT CORP	COM	03761U106	41	5,059	SH	DFND	7,9	5,000	0	59
APPLE INC	COM	037833100	9,025	89,580	SH	DFND	7,9	88,852	0	728
APPLIED MATLS INC	COM	038222105	173	7,983	SH	DFND	7,9	7,823	0	160
APTARGROUP INC	COM	038336103	7	111	SH	DFND	7,9	111	0	0
AQUA AMERICA INC	COM	03836W103	0	20	SH	DFND	7,9	0	0	20
ARCBEST CORP	COM	03937C105	1	38	SH	DFND	7,9	0	0	38
ARCHER DANIELS MIDLAND CO	COM	039483102	52	1,008	SH	DFND	7,9	1,008	0	0
ARES CAP CORP	COM	04010L103	81	5,024	SH	DFND	7,9	5,000	0	24
ARM HLDGS PLC	SPONSORED ADR	042068106	12	266	SH	DFND	7,9	266	0	0
ARROW ELECTRS INC	COM	042735100	8	136	SH	DFND	7,9	136	0	0
ARUBA NETWORKS INC	COM	043176106	34	1,579	SH	DFND	7,9	1,579	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11	178	SH	DFND	7,9	178	0	0
ASSURANT INC	COM	04621X108	77	1,200	SH	DFND	7,9	1,200	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	15	205	SH	DFND	7,9	205	0	0
ATHENAHEALTH INC	COM	04685W103	26	194	SH	DFND	7,9	194	0	0
ATMOS ENERGY CORP	COM	049560105	10	203	SH	DFND	7,9	182	0	21
ATWOOD OCEANICS INC	COM	050095108	130	2,968	SH	DFND	7,9	2,968	0	0
AUTODESK INC	COM	052769106	62	1,130	SH	DFND	7,9	1,130	0	0
AUTOLIV INC	COM	052800109	508	5,522	SH	DFND	7,9	5,522	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,121	25,529	SH	DFND	7,9	25,522	0	7
AUTONATION INC	COM	05329W102	35	700	SH	DFND	7,9	700	0	0
AUTOZONE INC	COM	053332102	51	101	SH	DFND	7,9	95	0	6
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	19	649	SH	DFND	7,9	649	0	0
AVALONBAY CMNTYS INC	COM	053484101	45	317	SH	DFND	7,9	317	0	0
AVERY DENNISON CORP	COM	053611109	30	675	SH	DFND	7,9	675	0	0
AVISTA CORP	COM	05379B107	9	300	SH	DFND	7,9	285	0	15
AVIVA PLC	ADR	05382A104	9	546	SH	DFND	7,9	546	0	0
AVON PRODS INC	COM	054303102	10	795	SH	DFND	7,9	795	0	0
BB&T CORP	COM	054937107	3,971	106,718	SH	DFND	7,9	104,939	0	1,779
BCE INC	COM NEW	05534B760	28	658	SH	DFND	7,9	658	0	0
BP PLC	SPONSORED ADR	055622104	888	20,209	SH	DFND	7,9	20,209	0	0
BAIDU INC	SPON ADR REP A	056752108	258	1,182	SH	DFND	7,9	1,142	0	40
BAKER HUGHES INC	COM	057224107	41	624	SH	DFND	7,9	624	0	0

BALL CORP	COM	058498106	167	2,632	SH	DFND	7,9	2,632	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	10	837	SH	DFND	7,9	837	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24	1,652	SH	DFND	7,9	1,652	0	0
BANK AMER CORP	COM	060505104	535	31,384	SH	DFND	7,9	26,815	0	4,569
BANK MONTREAL QUE	COM	063671101	660	8,966	SH	DFND	7,9	8,966	0	0
BANK OF THE OZARKS INC	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK NEW YORK MELLON CORP	COM	064058100	131	3,376	SH	DFND	7,9	3,307	0	69
BARCLAYS PLC	ADR	06738E204	16	1,089	SH	DFND	7,9	1,089	0	0
BARD C R INC	COM	067383109	65	456	SH	DFND	7,9	452	0	4
BARRICK GOLD CORP	COM	067901108	2	155	SH	DFND	7,9	155	0	0
BAXTER INTL INC	COM	071813109	85	1,185	SH	DFND	7,9	1,125	0	60
B/E AEROSPACE INC	COM	073302101	16	196	SH	DFND	7,9	196	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	15	570	SH	DFND	7,9	570	0	0
BECTON DICKINSON & CO	COM	075887109	236	2,077	SH	DFND	7,9	2,073	0	4
BED BATH & BEYOND INC	COM	075896100	519	7,885	SH	DFND	7,9	7,845	0	40
BEMIS INC	COM	081437105	40	1,058	SH	DFND	7,9	1,058	0	0
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,448	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	692	5,012	SH	DFND	7,9	4,564	0	448
BEST BUY INC	COM	086516101	14	415	SH	DFND	7,9	415	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	387	6,579	SH	DFND	7,9	6,444	0	135
BIOGEN IDEC INC	COM	09062X103	398	1,203	SH	DFND	7,9	1,200	0	3
BIOMED REALTY TRUST INC	COM	09063H107	6	275	SH	DFND	7,9	275	0	0
BLACK HILLS CORP	COM	092113109	1	11	SH	DFND	7,9	0	0	11
BLACKBAUD INC	COM	09227Q100	8	192	SH	DFND	7,9	192	0	0
BLACKROCK INC	COM	09247X101	120	365	SH	DFND	7,9	360	0	5
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	94	3,000	SH	DFND	7,9	3,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	514	18,966	SH	DFND	7,9	18,966	0	0
BLOCK H & R INC	COM	093671105	14	436	SH	DFND	7,9	409	0	27
BOEING CO	COM	097023105	827	6,496	SH	DFND	7,9	6,480	0	16
BORGWARNER INC	COM	099724106	73	1,396	SH	DFND	7,9	1,332	0	64
BOSTON PROPERTIES INC	COM	101121101	44	380	SH	DFND	7,9	380	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3	231	SH	DFND	7,9	0	0	231
BOYD GAMING CORP	COM	103304101	1	60	SH	DFND	7,9	0	0	60
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	41	SH	DFND	7,9	0	0	41
BRINKER INTL INC	COM	109641100	12	237	SH	DFND	7,9	237	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,506	68,501	SH	DFND	7,9	68,358	0	143
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	555	4,910	SH	DFND	7,9	4,795	0	115
BROADCOM CORP	CL A	111320107	1,086	26,861	SH	DFND	7,9	26,800	0	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	49	1,180	SH	DFND	7,9	1,180	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	57	5,236	SH	DFND	7,9	5,236	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	41	920	SH	DFND	7,9	920	0	0
BROWN & BROWN INC	COM	115236101	47	1,459	SH	DFND	7,9	1,459	0	0

BROWN FORMAN CORP	CL B	115637209	59	649	SH	DFND	7,9	649	0	0
BRYN MAWR BK CORP	COM	117665109	1	19	SH	DFND	7,9	0	0	19
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	101	1,272	SH	DFND	7,9	1,272	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2	85	SH	DFND	7,9	0	0	85
CBS CORP NEW	CL B	124857202	245	4,575	SH	DFND	7,9	4,553	0	22
CBRE GROUP INC	CL A	12504L109	61	2,048	SH	DFND	7,9	2,048	0	0
CDW CORP	COM	12514G108	11	361	SH	DFND	7,9	361	0	0
CF INDS HLDGS INC	COM	125269100	26	93	SH	DFND	7,9	80	0	13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	132	SH	DFND	7,9	100	0	32
CIGNA CORPORATION	COM	125509109	39	435	SH	DFND	7,9	435	0	0
CIT GROUP INC	COM NEW	125581801	1	21	SH	DFND	7,9	0	0	21
CME GROUP INC	COM	12572Q105	56	700	SH	DFND	7,9	660	0	40
CMS ENERGY CORP	COM	125896100	3	104	SH	DFND	7,9	104	0	0
CNOOC LTD	SPONSORED ADR	126132109	38	223	SH	DFND	7,9	223	0	0
CRH PLC	ADR	12626K203	7	318	SH	DFND	7,9	318	0	0
CSX CORP	COM	126408103	241	7,529	SH	DFND	7,9	5,939	0	1,590
CVS HEALTH CORP	COM	126650100	3,432	43,127	SH	DFND	7,9	43,030	0	97
CA INC	COM	12673P105	730	26,142	SH	DFND	7,9	26,142	0	0
CABELAS INC	COM	126804301	175	2,977	SH	DFND	7,9	2,977	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	40	SH	DFND	7,9	0	0	40
CABOT MICROELECTRONICS CORP	COM	12709P103	9	220	SH	DFND	7,9	220	0	0
CABOT OIL & GAS CORP	COM	127097103	27	840	SH	DFND	7,9	840	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	90	4,000	SH	DFND	7,9	4,000	0	0
CALPINE CORP	COM NEW	131347304	3	130	SH	DFND	7,9	0	0	130
CAMDEN PPTY TR	SH BEN INT	133131102	6	91	SH	DFND	7,9	91	0	0
CAMECO CORP	COM	13321L108	15	831	SH	DFND	7,9	831	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	73	1,103	SH	DFND	7,9	1,055	0	48
CAMPBELL SOUP CO	COM	134429109	117	2,739	SH	DFND	7,9	2,739	0	0
CANADIAN NATL RY CO	COM	136375102	701	9,875	SH	DFND	7,9	9,875	0	0
CANADIAN NAT RES LTD	COM	136385101	732	18,837	SH	DFND	7,9	18,837	0	0
CANADIAN PAC RY LTD	COM	13645T100	111	534	SH	DFND	7,9	534	0	0
CANON INC	SPONSORED ADR	138006309	934	28,658	SH	DFND	7,9	28,658	0	0
CAPITAL ONE FINL CORP	COM	14040H105	211	2,581	SH	DFND	7,9	2,581	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,568	34,274	SH	DFND	7,9	34,274	0	0
CAREFUSION CORP	COM	14170T101	11	245	SH	DFND	7,9	245	0	0
CARMAX INC	COM	143130102	90	1,943	SH	DFND	7,9	1,872	0	71
CARNIVAL CORP	PAIRED CTF	143658300	112	2,793	SH	DFND	7,9	2,793	0	0
CATAMARAN CORP	COM	148887102	49	1,163	SH	DFND	7,9	1,163	0	0
CATERPILLAR INC DEL	COM	149123101	1,048	10,583	SH	DFND	7,9	10,568	0	15
CELANESE CORP DEL	COM SER A	150870103	3	51	SH	DFND	7,9	0	0	51
CELGENE CORP	COM	151020104	642	6,775	SH	DFND	7,9	6,681	0	94
CENTERPOINT ENERGY INC	COM	15189T107	134	5,475	SH	DFND	7,9	5,475	0	0
CEPHEID	COM	15670R107	73	1,660	SH	DFND	7,9	1,660	0	0
CENTURYLINK INC	COM	156700106	768	18,784	SH	DFND	7,9	18,728	0	56
CERNER CORP	COM	156782104	142	2,379	SH	DFND	7,9	2,379	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	23	384	SH	DFND	7,9	384	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2	10	SH	DFND	7,9	0	0	10
CHEMED CORP NEW	COM	16359R103	24	230	SH	DFND	7,9	230	0	0

CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	164	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6	70	SH	DFND	7,9	46	0	24
CHESAPEAKE ENERGY CORP	COM	165167107	25	1,093	SH	DFND	7,9	1,093	0	0
CHEVRON CORP NEW	COM	166764100	9,510	79,705	SH	DFND	7,9	79,024	0	681
CHICAGO BRIDGE & IRON CO N V	COM	167250109	651	11,251	SH	DFND	7,9	11,251	0	0
CHIMERA INVT CORP	COM	16934Q109	1	199	SH	DFND	7,9	0	0	199
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	8	183	SH	DFND	7,9	183	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	336	5,718	SH	DFND	7,9	5,718	0	0
CHUBB CORP	COM	171232101	1,360	14,937	SH	DFND	7,9	14,931	0	6
CHURCH & DWIGHT INC	COM	171340102	40	567	SH	DFND	7,9	567	0	0
CINEMARK HOLDINGS INC	COM	17243V102	12	343	SH	DFND	7,9	343	0	0
CISCO SYS INC	COM	17275R102	6,836	271,583	SH	DFND	7,9	271,383	0	200
CINTAS CORP	COM	172908105	22	310	SH	DFND	7,9	310	0	0
CITIGROUP INC	COM NEW	172967424	1,265	24,409	SH	DFND	7,9	24,256	0	153
CITRIX SYS INC	COM	177376100	51	719	SH	DFND	7,9	683	0	36
CLARCOR INC	COM	179895107	10	162	SH	DFND	7,9	162	0	0
CLIFFS NAT RES INC	COM	18683K101	1	90	SH	DFND	7,9	90	0	0
CLOROX CO DEL	COM	189054109	716	7,456	SH	DFND	7,9	7,456	0	0
COACH INC	COM	189754104	1,728	48,535	SH	DFND	7,9	48,535	0	0
COCA COLA CO	COM	191216100	2,258	52,925	SH	DFND	7,9	52,673	0	252
COCA COLA ENTERPRISES INC NE	COM	19122T109	31	704	SH	DFND	7,9	704	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	38	842	SH	DFND	7,9	760	0	82
COHEN & STEERS INC	COM	19247A100	6	166	SH	DFND	7,9	166	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	79	4,500	SH	DFND	7,9	4,500	0	0
COLFAX CORP	COM	194014106	11	200	SH	DFND	7,9	200	0	0
COLGATE PALMOLIVE CO	COM	194162103	539	8,272	SH	DFND	7,9	8,184	0	88
COLUMBIA SPORTSWEAR CO	COM	198516106	86	2,410	SH	DFND	7,9	2,394	0	16
COMCAST CORP NEW	CL A	20030N101	654	12,159	SH	DFND	7,9	12,075	0	84
COMCAST CORP NEW	CL A SPL	20030N200	10	190	SH	DFND	7,9	190	0	0
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMMERCE BANCSHARES INC	COM	200525103	2	38	SH	DFND	7,9	38	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	10	1,640	SH	DFND	7,9	1,640	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	13	222	SH	DFND	7,9	222	0	0
COMPUTER SCIENCES CORP	COM	205363104	22	353	SH	DFND	7,9	353	0	0
CONAGRA FOODS INC	COM	205887102	16	497	SH	DFND	7,9	497	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	19	150	SH	DFND	7,9	150	0	0
CONOCOPHILLIPS	COM	20825C104	4,999	65,330	SH	DFND	7,9	65,231	0	99
CONSOLIDATED EDISON INC	COM	209115104	0	7	SH	DFND	7,9	0	0	7
CONSTELLATION BRANDS INC	CL A	21036P108	8	94	SH	DFND	7,9	94	0	0
CONTINENTAL RESOURCES INC	COM	212015101	8	120	SH	DFND	7,9	120	0	0
CONVERSANT INC	COM	21249J105	95	2,768	SH	DFND	7,9	2,745	0	23
COPART INC	COM	217204106	16	508	SH	DFND	7,9	508	0	0
CORNING INC	COM	219350105	521	26,951	SH	DFND	7,9	25,670	0	1,281
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	136	3,958	SH	DFND	7,9	3,958	0	0

COSTCO WHSL CORP NEW	COM	22160K105	1,749	13,958	SH	DFND	7,9	13,920	0	38
COSTAR GROUP INC	COM	22160N109	50	320	SH	DFND	7,9	320	0	0
CRANE CO	COM	224399105	3	55	SH	DFND	7,9	55	0	0
CREE INC	COM	225447101	10	240	SH	DFND	7,9	240	0	0
CROWN CASTLE INTL CORP	COM	228227104	32	399	SH	DFND	7,9	399	0	0
CROWN HOLDINGS INC	COM	228368106	34	773	SH	DFND	7,9	773	0	0
CUBESMART	COM	229663109	2	134	SH	DFND	7,9	134	0	0
CUMMINS INC	COM	231021106	292	2,214	SH	DFND	7,9	2,186	0	28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	141	14,307	SH	DFND	7,9	14,307	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	109	2,000	SH	DFND	7,9	2,000	0	0
DDR CORP	COM	23317H102	6	341	SH	DFND	7,9	341	0	0
D R HORTON INC	COM	23331A109	7	325	SH	DFND	7,9	325	0	0
DST SYS INC DEL	COM	233326107	1	12	SH	DFND	7,9	0	0	12
DTE ENERGY CO	COM	233331107	98	1,288	SH	DFND	7,9	1,281	0	7
DANA HLDG CORP	COM	235825205	137	7,168	SH	DFND	7,9	5,428	0	1,740
DANAHER CORP DEL	COM	235851102	3,297	43,399	SH	DFND	7,9	43,391	0	8
DARDEN RESTAURANTS INC	COM	237194105	654	12,700	SH	DFND	7,9	12,700	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	402	5,493	SH	DFND	7,9	5,493	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	15	350	SH	DFND	7,9	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	162	1,665	SH	DFND	7,9	1,665	0	0
DEERE & CO	COM	244199105	171	2,086	SH	DFND	7,9	2,046	0	40
DELTA AIR LINES INC DEL	COM NEW	247361702	2,861	79,137	SH	DFND	7,9	79,003	0	134
DENBURY RES INC	COM NEW	247916208	3	205	SH	DFND	7,9	205	0	0
DELUXE CORP	COM	248019101	10	181	SH	DFND	7,9	181	0	0
DENTSPLY INTL INC NEW	COM	249030107	29	625	SH	DFND	7,9	625	0	0
DEVON ENERGY CORP NEW	COM	25179M103	42	613	SH	DFND	7,9	613	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	816	7,069	SH	DFND	7,9	7,069	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	26	763	SH	DFND	7,9	763	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,860	42,386	SH	DFND	7,9	42,386	0	0
DIGITAL RLTY TR INC	COM	253868103	825	13,224	SH	DFND	7,9	13,195	0	29
DINEEQUITY INC	COM	254423106	31	376	SH	DFND	7,9	376	0	0
DISNEY WALT CO	COM DISNEY	254687106	466	5,239	SH	DFND	7,9	5,159	0	80
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	52	1,367	SH	DFND	7,9	1,350	0	17
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	21	555	SH	DFND	7,9	504	0	51
DISH NETWORK CORP	CL A	25470M109	19	300	SH	DFND	7,9	300	0	0
DISCOVER FINL SVCS	COM	254709108	60	930	SH	DFND	7,9	930	0	0
DIRECTV	COM	25490A309	1,494	17,262	SH	DFND	7,9	17,186	0	76
DOLLAR GEN CORP NEW	COM	256677105	118	1,934	SH	DFND	7,9	1,924	0	10
DOLLAR TREE INC	COM	256746108	3	54	SH	DFND	7,9	0	0	54
DOMINION RES INC VA NEW	COM	25746U109	1,124	16,271	SH	DFND	7,9	15,949	0	322
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONNELLEY R R & SONS CO	COM	257867101	6	373	SH	DFND	7,9	373	0	0
DOUGLAS EMMETT INC	COM	25960P109	4	154	SH	DFND	7,9	154	0	0
DOVER CORP	COM	260003108	1,193	14,854	SH	DFND	7,9	14,854	0	0
DOW CHEM CO	COM	260543103	328	6,260	SH	DFND	7,9	6,260	0	0
DR PEPPER SNAPPLE	COM	26138E109	84	1,300	SH	DFND	7,9	1,285	0	15

GROUP INC										
DU PONT E I DE NEMOURS & CO	COM	263534109	6,474	90,214	SH	DFND	7,9	90,205	0	9
DUKE ENERGY CORP NEW	COM NEW	26441C204	113	1,516	SH	DFND	7,9	1,503	0	13
DUKE REALTY CORP	COM NEW	264411505	120	7,000	SH	DFND	7,9	7,000	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,323	122,880	SH	DFND	7,9	122,880	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	4	166	SH	DFND	7,9	166	0	0
E M C CORP MASS	COM	268648102	2,152	73,545	SH	DFND	7,9	73,490	0	55
ENI S P A	SPONSORED ADR	26874R108	1,132	23,960	SH	DFND	7,9	23,835	0	125
EOG RES INC	COM	26875P101	178	1,796	SH	DFND	7,9	1,796	0	0
EQT CORP	COM	26884L109	30	324	SH	DFND	7,9	287	0	37
EPR PPTYS	COM SH BEN INT	26884U109	3	64	SH	DFND	7,9	64	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	63	700	SH	DFND	7,9	700	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3	152	SH	DFND	7,9	152	0	0
EASTMAN CHEM CO	COM	277432100	33	405	SH	DFND	7,9	405	0	0
EATON VANCE CORP	COM NON VTG	278265103	81	2,155	SH	DFND	7,9	2,155	0	0
EBAY INC	COM	278642103	477	8,421	SH	DFND	7,9	8,402	0	19
ECOLAB INC	COM	278865100	178	1,548	SH	DFND	7,9	1,513	0	35
EDISON INTL	COM	281020107	28	493	SH	DFND	7,9	458	0	35
EDWARDS LIFESCIENCES CORP	COM	28176E108	18	176	SH	DFND	7,9	145	0	31
ELECTRONIC ARTS INC	COM	285512109	117	3,284	SH	DFND	7,9	3,284	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	671	17,121	SH	DFND	7,9	17,121	0	0
EMERSON ELEC CO	COM	291011104	4,530	72,382	SH	DFND	7,9	71,616	0	766
EMPIRE ST RLTY TR INC	CL A	292104106	3	195	SH	DFND	7,9	195	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	78	2,000	SH	DFND	7,9	2,000	0	0
ENCANA CORP	COM	292505104	12	585	SH	DFND	7,9	585	0	0
ENERGEN CORP	COM	29265N108	3	48	SH	DFND	7,9	48	0	0
ENERGIZER HLDGS INC	COM	29266R108	57	465	SH	DFND	7,9	465	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	171	2,670	SH	DFND	7,9	2,670	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	293	4,744	SH	DFND	7,9	4,744	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	39	1,293	SH	DFND	7,9	1,293	0	0
ENTERGY CORP NEW	COM	29364G103	23	299	SH	DFND	7,9	299	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,162	53,641	SH	DFND	7,9	53,641	0	0
EQUIFAX INC	COM	294429105	46	621	SH	DFND	7,9	621	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13	312	SH	DFND	7,9	312	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	165	2,679	SH	DFND	7,9	2,679	0	0
ERICSSON	ADR B SEK 10	294821608	593	47,100	SH	DFND	7,9	47,100	0	0
ESSEX PTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
DELHAIZE GROUP	SPONSORED ADR	29759W101	13	764	SH	DFND	7,9	764	0	0
EXELON CORP	COM	30161N101	195	5,732	SH	DFND	7,9	5,685	0	47
EXELIS INC	COM	30162A108	4	221	SH	DFND	7,9	221	0	0
EXPEDIA INC DEL	COM NEW	30212P303	12	140	SH	DFND	7,9	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	16	394	SH	DFND	7,9	365	0	29
EXPONENT INC	COM	30214U102	14	191	SH	DFND	7,9	191	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,944	27,529	SH	DFND	7,9	27,446	0	83

EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,849	77,886	SH	DFND	7,9	77,886	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	7	134	SH	DFND	7,9	134	0	0
EXTERRAN HLDGS INC	COM	30225X103	80	1,795	SH	DFND	7,9	1,795	0	0
EXXON MOBIL CORP	COM	30231G102	9,671	102,831	SH	DFND	7,9	102,131	0	700
FBL FINL GROUP INC	CL A	30239F106	112	2,500	SH	DFND	7,9	2,500	0	0
FEI CO	COM	30241L109	29	384	SH	DFND	7,9	384	0	0
FMC TECHNOLOGIES INC	COM	30249U101	100	1,837	SH	DFND	7,9	1,786	0	51
F M C CORP	COM NEW	30249I303	11	190	SH	DFND	7,9	190	0	0
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FS INVT CORP	COM	302635107	654	60,730	SH	DFND	7,9	60,730	0	0
FACEBOOK INC	CL A	30303M102	177	2,240	SH	DFND	7,9	2,158	0	82
FACTSET RESH SYS INC	COM	303075105	15	122	SH	DFND	7,9	122	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	15	SH	DFND	7,9	15	0	0
FAMILY DLR STORES INC	COM	307000109	12	155	SH	DFND	7,9	155	0	0
FASTENAL CO	COM	311900104	45	1,007	SH	DFND	7,9	1,007	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9	74	SH	DFND	7,9	74	0	0
FEDERATED INVS INC PA	CL B	314211103	4	152	SH	DFND	7,9	152	0	0
FEDEX CORP	COM	31428X106	3,001	18,589	SH	DFND	7,9	18,584	0	5
F5 NETWORKS INC	COM	315616102	27	225	SH	DFND	7,9	225	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	62	1,093	SH	DFND	7,9	1,053	0	40
FIFTH THIRD BANCORP	COM	316773100	32	1,588	SH	DFND	7,9	1,588	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	118	10,000	SH	DFND	7,9	10,000	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	121	7,142	SH	DFND	7,9	7,142	0	0
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	221	19,240	SH	DFND	7,9	19,240	0	0
FISERV INC	COM	337738108	79	1,219	SH	DFND	7,9	1,149	0	70
FIRSTENERGY CORP	COM	337932107	13	374	SH	DFND	7,9	374	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	7	SH	DFND	7,9	7	0	0
FLOWSERVE CORP	COM	34354P105	33	465	SH	DFND	7,9	465	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	50	SH	DFND	7,9	50	0	0
FOOT LOCKER INC	COM	344849104	4	71	SH	DFND	7,9	0	0	71
FORD MTR CO DEL	COM PAR \$0.01	345370860	214	14,473	SH	DFND	7,9	14,389	0	84
FOREST CITY ENTERPRISES INC	CL A	345550107	5	250	SH	DFND	7,9	250	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9	221	SH	DFND	7,9	221	0	0
FRANKLIN RES INC	COM	354613101	35	642	SH	DFND	7,9	570	0	72
FREEMPORT-MCMORAN INC	CL B	35671D857	762	23,352	SH	DFND	7,9	22,962	0	390
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	267	SH	DFND	7,9	0	0	267
GATX CORP	COM	361448103	8	142	SH	DFND	7,9	142	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,143	25,193	SH	DFND	7,9	25,193	0	0
GAMESTOP CORP NEW	CL A	36467W109	108	2,631	SH	DFND	7,9	2,631	0	0
GANNETT INC	COM	364730101	10	332	SH	DFND	7,9	191	0	141
GAP INC DEL	COM	364760108	48	1,158	SH	DFND	7,9	1,158	0	0
GENERAL DYNAMICS CORP	COM	369550108	154	1,210	SH	DFND	7,9	1,210	0	0
GENERAL ELECTRIC CO	COM	369604103	11,793	460,296	SH	DFND	7,9	456,453	0	3,843

GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	27	SH	DFND	7,9	0	0	27
GENERAL MLS INC	COM	370334104	161	3,186	SH	DFND	7,9	3,146	0	40
GENERAL MTRS CO	COM	37045V100	81	2,524	SH	DFND	7,9	1,104	0	1,420
GENTEX CORP	COM	371901109	19	705	SH	DFND	7,9	630	0	75
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	48	919	SH	DFND	7,9	919	0	0
GENUINE PARTS CO	COM	372460105	126	1,440	SH	DFND	7,9	1,440	0	0
GILEAD SCIENCES INC	COM	375558103	827	7,765	SH	DFND	7,9	7,180	0	585
GLACIER BANCORP INC NEW	COM	37637Q105	27	1,040	SH	DFND	7,9	1,040	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	169	3,678	SH	DFND	7,9	3,678	0	0
GLOBAL PMTS INC	COM	37940X102	34	489	SH	DFND	7,9	489	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	199	1,082	SH	DFND	7,9	1,067	0	15
GOODYEAR TIRE & RUBR CO	COM	382550101	40	1,751	SH	DFND	7,9	1,751	0	0
GOOGLE INC	CL A	38259P508	884	1,503	SH	DFND	7,9	1,488	0	15
GOOGLE INC	CL C	38259P706	1,116	1,933	SH	DFND	7,9	1,918	0	15
GRACE W R & CO DEL NEW	COM	38388F108	43	476	SH	DFND	7,9	476	0	0
GRACO INC	COM	384109104	39	530	SH	DFND	7,9	530	0	0
GRAINGER W W INC	COM	384802104	39	156	SH	DFND	7,9	145	0	11
GRAMERCY PPTY TR INC	COM	38489R100	3	546	SH	DFND	7,9	546	0	0
GRAND CANYON ED INC	COM	38526M106	22	540	SH	DFND	7,9	540	0	0
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREENBRIER COS INC	COM	393657101	2	24	SH	DFND	7,9	0	0	24
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	40	2,960	SH	DFND	7,9	2,960	0	0
HCA HOLDINGS INC	COM	40412C101	43	613	SH	DFND	7,9	613	0	0
HCC INS HLDGS INC	COM	404132102	1	12	SH	DFND	7,9	0	0	12
HCP INC	COM	40414L109	53	1,332	SH	DFND	7,9	1,332	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	599	11,782	SH	DFND	7,9	11,782	0	0
HAEMONETICS CORP	COM	405024100	0	12	SH	DFND	7,9	0	0	12
HALLIBURTON CO	COM	406216101	259	4,013	SH	DFND	7,9	4,013	0	0
HANCOCK HLDG CO	COM	410120109	1	16	SH	DFND	7,9	0	0	16
HANESBRANDS INC	COM	410345102	18	165	SH	DFND	7,9	148	0	17
HARLEY DAVIDSON INC	COM	412822108	21	362	SH	DFND	7,9	303	0	59
HARMAN INTL INDS INC	COM	413086109	24	240	SH	DFND	7,9	240	0	0
HARRIS CORP DEL	COM	413875105	139	2,090	SH	DFND	7,9	2,090	0	0
HARSCO CORP	COM	415864107	2	73	SH	DFND	7,9	73	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	79	2,130	SH	DFND	7,9	2,052	0	78
HASBRO INC	COM	418056107	16	300	SH	DFND	7,9	300	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	15	540	SH	DFND	7,9	540	0	0
HEALTH CARE REIT INC	COM	42217K106	102	1,630	SH	DFND	7,9	1,630	0	0
HEICO CORP NEW	CL A	422806208	38	938	SH	DFND	7,9	938	0	0
HELMERICH & PAYNE INC	COM	423452101	74	760	SH	DFND	7,9	760	0	0
HENRY JACK & ASSOC INC	COM	426281101	14	248	SH	DFND	7,9	248	0	0
HERSHEY CO	COM	427866108	106	1,116	SH	DFND	7,9	1,096	0	20
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	273	SH	DFND	7,9	273	0	0
HESS CORP	COM	42809H107	272	2,888	SH	DFND	7,9	2,439	0	449
HEWLETT PACKARD CO	COM	428236103	1,110	31,286	SH	DFND	7,9	31,286	0	0
HIBBETT SPORTS INC	COM	428567101	8	184	SH	DFND	7,9	184	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A104	3	138	SH	DFND	7,9	138	0	0
HOME DEPOT INC	COM	437076102	3,677	40,086	SH	DFND	7,9	40,036	0	50
HONDA MOTOR LTD	AMERN SHS	438128308	12	348	SH	DFND	7,9	348	0	0
HONEYWELL INTL INC	COM	438516106	927	9,950	SH	DFND	7,9	9,875	0	75
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOSPIRA INC	COM	441060100	186	3,570	SH	DFND	7,9	3,549	0	21
HOST HOTELS & RESORTS INC	COM	44107P104	33	1,560	SH	DFND	7,9	1,461	0	99
HOWARD HUGHES CORP	COM	44267D107	68	454	SH	DFND	7,9	454	0	0
HUDSON CITY BANCORP	COM	443683107	1	61	SH	DFND	7,9	0	0	61
HUMANA INC	COM	444859102	123	945	SH	DFND	7,9	250	0	695
HUNTINGTON INGALLS INDS INC	COM	446413106	9	87	SH	DFND	7,9	87	0	0
HUNTSMAN CORP	COM	447011107	150	5,779	SH	DFND	7,9	5,779	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2	25	SH	DFND	7,9	25	0	0
IPG PHOTONICS CORP	COM	44980X109	51	740	SH	DFND	7,9	740	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	13	290	SH	DFND	7,9	290	0	0
IBERIABANK CORP	COM	450828108	0	7	SH	DFND	7,9	0	0	7
ITT CORP NEW	COM NEW	450911201	63	1,411	SH	DFND	7,9	1,411	0	0
ICICI BK LTD	ADR	45104G104	81	1,651	SH	DFND	7,9	1,651	0	0
IHS INC	CL A	451734107	24	190	SH	DFND	7,9	190	0	0
ILLINOIS TOOL WKS INC	COM	452308109	40	473	SH	DFND	7,9	473	0	0
ILLUMINA INC	COM	452327109	9	53	SH	DFND	7,9	13	0	40
IMPERIAL OIL LTD	COM NEW	453038408	11	227	SH	DFND	7,9	227	0	0
INFOSYS LTD	SPONSORED ADR	456788108	13	214	SH	DFND	7,9	214	0	0
ING GROEP N V	SPONSORED ADR	456837103	525	37,002	SH	DFND	7,9	37,002	0	0
INTEL CORP	COM	458140100	3,366	96,655	SH	DFND	7,9	93,867	0	2,788
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	7	SH	DFND	7,9	0	0	7
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4	17	SH	DFND	7,9	17	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	102	523	SH	DFND	7,9	520	0	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,774	14,614	SH	DFND	7,9	14,546	0	68
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	363	SH	DFND	7,9	363	0	0
INTL PAPER CO	COM	460146103	747	15,654	SH	DFND	7,9	15,654	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	21	1,134	SH	DFND	7,9	915	0	219
INTUITIVE SURGICAL INC	COM NEW	46120E602	137	297	SH	DFND	7,9	297	0	0
INTUIT	COM	461202103	68	772	SH	DFND	7,9	721	0	51
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	127	SH	DFND	7,9	0	0	127
IRON MTN INC	COM	462846106	1	40	SH	DFND	7,9	0	0	40
ISHARES	EM MK MINVOL ETF	464286533	9	150	SH	DFND	7,9	150	0	0
ISHARES	MSCI GERMANY ETF	464286806	41	1,469	SH	DFND	7,9	1,469	0	0
ISHARES	MSCI JAPAN ETF	464286848	219	18,638	SH	DFND	7,9	18,638	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,530	20,716	SH	DFND	7,9	20,716	0	0
ISHARES TR	TIPS BD ETF	464287176	2,946	26,291	SH	DFND	7,9	26,291	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,260	16,442	SH	DFND	7,9	16,442	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,620	135,234	SH	DFND	7,9	135,234	0	0

ISHARES TR	IBOXX INV CP ETF	464287242	24	204	SH	DFND	7,9	204	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	36,227	339,143	SH	DFND	7,9	339,143	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	25,424	282,267	SH	DFND	7,9	282,267	0	0
ISHARES TR	MSCI EAFE ETF	464287465	27,717	432,265	SH	DFND	7,9	432,265	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,490	49,850	SH	DFND	7,9	49,850	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,133	46,785	SH	DFND	7,9	46,785	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	2,368	14,954	SH	DFND	7,9	14,954	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	471	3,442	SH	DFND	7,9	3,442	0	0
ISHARES TR	N AMER TECH ETF	464287549	33	336	SH	DFND	7,9	336	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,911	22,623	SH	DFND	7,9	22,623	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,501	54,964	SH	DFND	7,9	54,964	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,471	29,520	SH	DFND	7,9	29,520	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,520	71,151	SH	DFND	7,9	71,151	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,597	23,636	SH	DFND	7,9	23,636	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,196	23,467	SH	DFND	7,9	23,467	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,533	19,530	SH	DFND	7,9	19,530	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,486	68,457	SH	DFND	7,9	68,457	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3,230	26,844	SH	DFND	7,9	26,844	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	133	1,925	SH	DFND	7,9	1,925	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,116	20,289	SH	DFND	7,9	20,289	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	4,594	42,819	SH	DFND	7,9	42,819	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	6,991	62,106	SH	DFND	7,9	62,106	0	0
ISHARES	EAFE SML CP ETF	464288273	6,856	141,365	SH	DFND	7,9	141,365	0	0
ISHARES	INTL SEL DIV ETF	464288448	72	2,000	SH	DFND	7,9	2,000	0	0
ISHARES	IBOXX HI YD ETF	464288513	16	172	SH	DFND	7,9	172	0	0
ISHARES	MBS ETF	464288588	62	569	SH	DFND	7,9	569	0	0
ISHARES	3-7 YR TR BD ETF	464288661	9	75	SH	DFND	7,9	75	0	0
ISHARES	EAFE VALUE ETF	464288877	1,380	25,234	SH	DFND	7,9	25,234	0	0
ISHARES	EAFE GRWTH ETF	464288885	1,197	17,573	SH	DFND	7,9	17,573	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	188	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9	150	SH	DFND	7,9	150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13	260	SH	DFND	7,9	260	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	15	1,102	SH	DFND	7,9	1,102	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,507	157,812	SH	DFND	7,9	156,333	0	1,479
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JARDEN CORP	COM	471109108	72	1,200	SH	DFND	7,9	1,182	0	18

JOHNSON & JOHNSON	COM	478160104	26,627	249,806	SH	DFND	7,9	249,692	0	114
JOHNSON CTLS INC	COM	478366107	56	1,268	SH	DFND	7,9	1,251	0	17
JOY GLOBAL INC	COM	481165108	1	26	SH	DFND	7,9	0	0	26
JUNIPER NETWORKS INC	COM	48203R104	28	1,250	SH	DFND	7,9	1,183	0	67
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	16	453	SH	DFND	7,9	453	0	0
KKR & CO L P DEL	COM UNITS	48248M102	80	3,570	SH	DFND	7,9	3,570	0	0
KLA-TENCOR CORP	COM	482480100	12	155	SH	DFND	7,9	155	0	0
KT CORP	SPONSORED ADR	48268K101	58	3,580	SH	DFND	7,9	3,580	0	0
KAMAN CORP	COM	483548103	55	1,406	SH	DFND	7,9	1,406	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	79	649	SH	DFND	7,9	649	0	0
KELLOGG CO	COM	487836108	29	469	SH	DFND	7,9	434	0	35
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	53	SH	DFND	7,9	0	0	53
KEURIG GREEN MTN INC	COM	49271M100	60	464	SH	DFND	7,9	464	0	0
KEYCORP NEW	COM	493267108	43	3,235	SH	DFND	7,9	3,092	0	143
KILROY RLTY CORP	COM	49427F108	11	179	SH	DFND	7,9	179	0	0
KIMBERLY CLARK CORP	COM	494368103	176	1,638	SH	DFND	7,9	1,633	0	5
KIMCO RLTY CORP	COM	49446R109	16	740	SH	DFND	7,9	740	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	159	1,691	SH	DFND	7,9	1,691	0	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,245	13,344	SH	DFND	7,9	13,344	0	0
KINDER MORGAN INC DEL	COM	49456B101	41	1,062	SH	DFND	7,9	1,016	0	46
KNOWLES CORP	COM	49926D109	144	5,425	SH	DFND	7,9	5,425	0	0
KOHL'S CORP	COM	500255104	23	380	SH	DFND	7,9	380	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	400	12,621	SH	DFND	7,9	12,621	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	686	12,162	SH	DFND	7,9	12,148	0	14
KROGER CO	COM	501044101	138	2,651	SH	DFND	7,9	2,651	0	0
L BRANDS INC	COM	501797104	200	2,980	SH	DFND	7,9	2,980	0	0
LKQ CORP	COM	501889208	72	2,704	SH	DFND	7,9	2,704	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	56	475	SH	DFND	7,9	0	0	475
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	724	7,113	SH	DFND	7,9	7,092	0	21
LAM RESEARCH CORP	COM	512807108	69	927	SH	DFND	7,9	881	0	46
LAMAR ADVERTISING CO	CL A	512815101	1	17	SH	DFND	7,9	0	0	17
LANDSTAR SYS INC	COM	515098101	12	173	SH	DFND	7,9	173	0	0
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAUDER ESTEE COS INC	CL A	518439104	164	2,189	SH	DFND	7,9	2,145	0	44
LEAR CORP	COM NEW	521865204	9	103	SH	DFND	7,9	103	0	0
LEGGETT & PLATT INC	COM	524660107	596	17,058	SH	DFND	7,9	17,058	0	0
LEGG MASON INC	COM	524901105	11	210	SH	DFND	7,9	210	0	0
LEUCADIA NATL CORP	COM	527288104	471	19,740	SH	DFND	7,9	19,740	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	15	530	SH	DFND	7,9	530	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5	140	SH	DFND	7,9	140	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	22	472	SH	DFND	7,9	464	0	8
LILLY ELI & CO	COM	532457108	2,295	35,382	SH	DFND	7,9	35,373	0	9
LINCOLN ELEC HLDGS INC	COM	533900106	4	56	SH	DFND	7,9	56	0	0
LINCOLN NATL CORP IND	COM	534187109	152	2,837	SH	DFND	7,9	2,818	0	19

LINEAR TECHNOLOGY CORP	COM	535678106	176	3,965	SH	DFND	7,9	3,965	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	34	1,031	SH	DFND	7,9	1,031	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	19	3,806	SH	DFND	7,9	1,486	0	2,320
LOCKHEED MARTIN CORP	COM	539830109	4,486	24,541	SH	DFND	7,9	24,541	0	0
LOEWS CORP	COM	540424108	127	3,050	SH	DFND	7,9	3,050	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	8	SH	DFND	7,9	0	0	8
LORILLARD INC	COM	544147101	165	2,751	SH	DFND	7,9	2,751	0	0
LOWES COS INC	COM	548661107	2,491	47,070	SH	DFND	7,9	47,070	0	0
LULULEMON ATHLETICA INC	COM	550021109	18	438	SH	DFND	7,9	438	0	0
M & T BK CORP	COM	55261F104	425	3,444	SH	DFND	7,9	100	0	3,344
MBIA INC	COM	55262C100	71	7,740	SH	DFND	7,9	7,740	0	0
M D C HLDGS INC	COM	552676108	1,324	52,275	SH	DFND	7,9	52,275	0	0
MDU RES GROUP INC	COM	552690109	18	640	SH	DFND	7,9	640	0	0
MFA FINL INC	COM	55272X102	1	188	SH	DFND	7,9	0	0	188
MRC GLOBAL INC	COM	55345K103	112	4,796	SH	DFND	7,9	4,796	0	0
MSA SAFETY INC	COM	553498106	34	685	SH	DFND	7,9	685	0	0
MACERICH CO	COM	554382101	8	129	SH	DFND	7,9	108	0	21
MACYS INC	COM	55616P104	53	915	SH	DFND	7,9	915	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1	10	SH	DFND	7,9	0	0	10
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,569	18,634	SH	DFND	7,9	18,634	0	0
MAGNA INTL INC	COM	559222401	524	5,521	SH	DFND	7,9	5,521	0	0
MANITOWOC INC	COM	563571108	2	87	SH	DFND	7,9	87	0	0
MANPOWERGROUP INC	COM	56418H100	10	138	SH	DFND	7,9	138	0	0
MANULIFE FINL CORP	COM	56501R106	12	646	SH	DFND	7,9	646	0	0
MARATHON OIL CORP	COM	565849106	130	3,448	SH	DFND	7,9	3,378	0	70
MARATHON PETE CORP	COM	56585A102	139	1,647	SH	DFND	7,9	1,612	0	35
MARKEL CORP	COM	570535104	20	32	SH	DFND	7,9	32	0	0
MARKETAXESS HLDGS INC	COM	57060D108	55	894	SH	DFND	7,9	894	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	148	1,922	SH	DFND	7,9	1,922	0	0
MARSH & MCLENNAN COS INC	COM	571748102	55	1,046	SH	DFND	7,9	1,046	0	0
MARRIOTT INTL INC NEW	CL A	571903202	22	320	SH	DFND	7,9	320	0	0
MASTERCARD INC	CL A	57636Q104	120	1,622	SH	DFND	7,9	1,532	0	90
MATSON INC	COM	57686G105	72	2,870	SH	DFND	7,9	2,870	0	0
MATTEL INC	COM	577081102	1,256	40,992	SH	DFND	7,9	40,992	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,296	108,996	SH	DFND	7,9	108,996	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	303	4,524	SH	DFND	7,9	4,480	0	44
MCDERMOTT INTL INC	COM	580037109	0	80	SH	DFND	7,9	0	0	80
MCDONALDS CORP	COM	580135101	573	6,045	SH	DFND	7,9	6,008	0	37
MCGRAW HILL FINL INC	COM	580645109	34	400	SH	DFND	7,9	400	0	0
MCKESSON CORP	COM	58155Q103	72	371	SH	DFND	7,9	336	0	35
MEAD JOHNSON NUTRITION CO	COM	582839106	144	1,500	SH	DFND	7,9	1,500	0	0
MEADWESTVACO CORP	COM	583334107	16	390	SH	DFND	7,9	390	0	0
MEDALLION FINL CORP	COM	583928106	13	1,145	SH	DFND	7,9	1,103	0	42
MEDICAL PPTYS TRUST INC	COM	58463J304	257	21,000	SH	DFND	7,9	21,000	0	0
MEDNAX INC	COM	58502B106	28	510	SH	DFND	7,9	510	0	0
MEDLEY CAP CORP	COM	58503F106	484	41,000	SH	DFND	7,9	41,000	0	0
MEDTRONIC INC	COM	585055106	497	8,025	SH	DFND	7,9	8,015	0	10
MERCK & CO INC NEW	COM	58933Y105	10,812	182,385	SH	DFND	7,9	181,020	0	1,365

MERIDIAN BIOSCIENCE INC	COM	589584101	133	7,500	SH	DFND	7,9	7,500	0	0
METLIFE INC	COM	59156R108	4,338	80,757	SH	DFND	7,9	79,743	0	1,014
METTLER TOLEDO INTERNATIONAL	COM	592688105	21	81	SH	DFND	7,9	81	0	0
MICROSOFT CORP	COM	594918104	4,575	98,681	SH	DFND	7,9	96,327	0	2,354
MICROCHIP TECHNOLOGY INC	COM	595017104	1,020	21,588	SH	DFND	7,9	21,588	0	0
MICRON TECHNOLOGY INC	COM	595112103	56	1,646	SH	DFND	7,9	1,159	0	487
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	10	1,815	SH	DFND	7,9	1,815	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10	689	SH	DFND	7,9	302	0	387
MOHAWK INDS INC	COM	608190104	22	162	SH	DFND	7,9	162	0	0
MOLSON COORS BREWING CO	CL B	60871R209	339	4,553	SH	DFND	7,9	4,527	0	26
MONDELEZ INTL INC	CL A	609207105	595	17,374	SH	DFND	7,9	17,336	0	38
MONSANTO CO NEW	COM	61166W101	313	2,782	SH	DFND	7,9	2,742	0	40
MONSTER BEVERAGE CORP	COM	611740101	185	2,021	SH	DFND	7,9	2,021	0	0
MONSTER WORLDWIDE INC	COM	611742107	1	230	SH	DFND	7,9	230	0	0
MORGAN STANLEY	COM NEW	617446448	202	5,842	SH	DFND	7,9	5,842	0	0
MOSAIC CO NEW	COM	61945C103	48	1,081	SH	DFND	7,9	1,081	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	30	477	SH	DFND	7,9	477	0	0
MURPHY OIL CORP	COM	626717102	77	1,360	SH	DFND	7,9	1,360	0	0
MURPHY USA INC	COM	626755102	9	177	SH	DFND	7,9	177	0	0
MYERS INDS INC	COM	628464109	1	31	SH	DFND	7,9	0	0	31
MYLAN INC	COM	628530107	322	7,070	SH	DFND	7,9	7,010	0	60
NRG ENERGY INC	COM NEW	629377508	3	84	SH	DFND	7,9	0	0	84
NVR INC	COM	62944T105	46	41	SH	DFND	7,9	15	0	26
NASDAQ OMX GROUP INC	COM	631103108	127	3,000	SH	DFND	7,9	3,000	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,098	15,275	SH	DFND	7,9	15,275	0	0
NATIONAL INSTRS CORP	COM	636518102	51	1,634	SH	DFND	7,9	1,634	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	279	3,661	SH	DFND	7,9	3,637	0	24
NATIONAL RETAIL PPTYS INC	COM	637417106	6	166	SH	DFND	7,9	152	0	14
NAVIENT CORP	COM	63938C108	11	624	SH	DFND	7,9	624	0	0
NEOGEN CORP	COM	640491106	14	350	SH	DFND	7,9	350	0	0
NETAPP INC	COM	64110D104	171	3,988	SH	DFND	7,9	3,932	0	56
NETFLIX INC	COM	64110L106	34	75	SH	DFND	7,9	75	0	0
NETSUITE INC	COM	64118Q107	22	250	SH	DFND	7,9	250	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	40	2,500	SH	DFND	7,9	2,500	0	0
NEWELL RUBBERMAID INC	COM	651229106	25	718	SH	DFND	7,9	718	0	0
NEWFIELD EXPL CO	COM	651290108	16	440	SH	DFND	7,9	440	0	0
NEWMARKET CORP	COM	651587107	360	944	SH	DFND	7,9	944	0	0
NEWMONT MINING CORP	COM	651639106	11	495	SH	DFND	7,9	495	0	0
NEWS CORP NEW	CL A	65249B109	11	659	SH	DFND	7,9	624	0	35
NEXTERA ENERGY INC	COM	65339F101	2,140	22,800	SH	DFND	7,9	22,794	0	6
NIKE INC	CL B	654106103	236	2,647	SH	DFND	7,9	2,575	0	72
NISOURCE INC	COM	65473P105	142	3,471	SH	DFND	7,9	3,397	0	74
NOBLE ENERGY INC	COM	655044105	30	434	SH	DFND	7,9	424	0	10
NORDSTROM INC	COM	655664100	2,777	40,617	SH	DFND	7,9	40,617	0	0
NORFOLK SOUTHERN CORP	COM	655844108	568	5,089	SH	DFND	7,9	5,089	0	0
NORTHEAST UTILS	COM	664397106	51	1,152	SH	DFND	7,9	1,152	0	0

NORTHERN TR CORP	COM	665859104	36	524	SH	DFND	7,9	524	0	0
NORTHROP GRUMMAN CORP	COM	666807102	62	468	SH	DFND	7,9	438	0	30
NOVADAQ TECHNOLOGIES INC	COM	66987G102	18	1,424	SH	DFND	7,9	1,424	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,297	13,776	SH	DFND	7,9	13,521	0	255
NOVO-NORDISK A S	ADR	670100205	541	11,357	SH	DFND	7,9	11,032	0	325
NOW INC	COM	67011P100	28	915	SH	DFND	7,9	909	0	6
NUCOR CORP	COM	670346105	23	415	SH	DFND	7,9	375	0	40
NUSTAR ENERGY LP	UNIT COM	67058H102	132	2,000	SH	DFND	7,9	2,000	0	0
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	55	4,300	SH	DFND	7,9	4,300	0	0
NVIDIA CORP	COM	67066G104	15	810	SH	DFND	7,9	660	0	150
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3	20	SH	DFND	7,9	0	0	20
OASIS PETE INC NEW	COM	674215108	11	275	SH	DFND	7,9	275	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,697	38,455	SH	DFND	7,9	38,263	0	192
OCEANEERING INTL INC	COM	675232102	33	510	SH	DFND	7,9	510	0	0
OFFICE DEPOT INC	COM	676220106	41	8,017	SH	DFND	7,9	7,800	0	217
OLD DOMINION FGHT LINES INC	COM	679580100	340	4,813	SH	DFND	7,9	4,813	0	0
OLD REP INTL CORP	COM	680223104	1,928	134,999	SH	DFND	7,9	134,999	0	0
OLIN CORP	COM PAR \$1	680665205	142	5,605	SH	DFND	7,9	5,605	0	0
OMNICARE INC	COM	681904108	9	140	SH	DFND	7,9	140	0	0
OMNICOM GROUP INC	COM	681919106	3,176	46,117	SH	DFND	7,9	46,117	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5	531	SH	DFND	7,9	531	0	0
ONEOK INC NEW	COM	682680103	58	888	SH	DFND	7,9	888	0	0
ORACLE CORP	COM	68389X105	2,555	66,755	SH	DFND	7,9	66,500	0	255
ORBITAL SCIENCES CORP	COM	685564106	85	3,066	SH	DFND	7,9	3,066	0	0
OTTER TAIL CORP	COM	689648103	11	400	SH	DFND	7,9	400	0	0
OWENS & MINOR INC NEW	COM	690732102	10	296	SH	DFND	7,9	296	0	0
OWENS ILL INC	COM NEW	690768403	12	459	SH	DFND	7,9	419	0	40
PDL BIOPHARMA INC	COM	69329Y104	1	70	SH	DFND	7,9	0	0	70
PG&E CORP	COM	69331C108	26	567	SH	DFND	7,9	567	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,070	35,868	SH	DFND	7,9	34,938	0	930
POSCO	SPONSORED ADR	693483109	16	206	SH	DFND	7,9	206	0	0
PPG INDS INC	COM	693506107	524	2,664	SH	DFND	7,9	2,659	0	5
PPL CORP	COM	69351T106	2,902	88,353	SH	DFND	7,9	88,353	0	0
PVH CORP	COM	693656100	77	634	SH	DFND	7,9	634	0	0
PACCAR INC	COM	693718108	28	490	SH	DFND	7,9	438	0	52
PACKAGING CORP AMER	COM	695156109	51	800	SH	DFND	7,9	800	0	0
PALL CORP	COM	696429307	30	355	SH	DFND	7,9	355	0	0
PANERA BREAD CO	CL A	69840W108	40	246	SH	DFND	7,9	246	0	0
PARKER HANNIFIN CORP	COM	701094104	528	4,623	SH	DFND	7,9	4,603	0	20
PATTERSON COMPANIES INC	COM	703395103	12	290	SH	DFND	7,9	290	0	0
PAYCHEX INC	COM	704326107	115	2,603	SH	DFND	7,9	2,591	0	12
PEABODY ENERGY CORP	COM	704549104	5	400	SH	DFND	7,9	400	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,711	187,380	SH	DFND	7,9	187,380	0	0
PEPCO HOLDINGS INC	COM	713291102	1	19	SH	DFND	7,9	0	0	19
PEPSICO INC	COM	713448108	8,949	96,136	SH	DFND	7,9	95,398	0	738

P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	78	1,625	SH	DFND	7,9	1,420	0	205
PETROCHINA CO LTD	SPONSORED ADR	71646E100	59	460	SH	DFND	7,9	460	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	52	3,459	SH	DFND	7,9	3,459	0	0
PFIZER INC	COM	717081103	6,666	225,435	SH	DFND	7,9	223,626	0	1,809
PHILIP MORRIS INTL INC	COM	718172109	4,013	48,123	SH	DFND	7,9	48,009	0	114
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	66	960	SH	DFND	7,9	960	0	0
PHILLIPS 66	COM	718546104	1,262	15,522	SH	DFND	7,9	15,252	0	270
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	7	416	SH	DFND	7,9	354	0	62
PILGRIMS PRIDE CORP NEW	COM	72147K108	4	124	SH	DFND	7,9	0	0	124
PIONEER NAT RES CO	COM	723787107	27	135	SH	DFND	7,9	135	0	0
PITNEY BOWES INC	COM	724479100	32	1,262	SH	DFND	7,9	1,262	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	154	2,609	SH	DFND	7,9	2,609	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	101	3,299	SH	DFND	7,9	3,299	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	541	13,857	SH	DFND	7,9	13,857	0	0
POLARIS INDS INC	COM	731068102	70	467	SH	DFND	7,9	467	0	0
POOL CORPORATION	COM	73278L105	7	134	SH	DFND	7,9	134	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17	330	SH	DFND	7,9	330	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
POWER INTEGRATIONS INC	COM	739276103	12	220	SH	DFND	7,9	220	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,403	60,430	SH	DFND	7,9	60,430	0	0
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	153	6,200	SH	DFND	7,9	6,200	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	3	186	SH	DFND	7,9	186	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	6	210	SH	DFND	7,9	210	0	0
PRAXAIR INC	COM	74005P104	80	619	SH	DFND	7,9	588	0	31
PRECISION CASTPARTS CORP	COM	740189105	205	867	SH	DFND	7,9	849	0	18
PRICE T ROWE GROUP INC	COM	74144T108	4,504	57,443	SH	DFND	7,9	57,437	0	6
PRICELINE GRP INC	COM NEW	741503403	285	246	SH	DFND	7,9	246	0	0
PRICESMART INC	COM	741511109	181	2,108	SH	DFND	7,9	2,108	0	0
PRIMERICA INC	COM	74164M108	14	297	SH	DFND	7,9	297	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	27	520	SH	DFND	7,9	505	0	15
PROCTER & GAMBLE CO	COM	742718109	5,180	61,855	SH	DFND	7,9	61,685	0	170
PROGRESSIVE CORP OHIO	COM	743315103	43	1,682	SH	DFND	7,9	1,682	0	0
PROLOGIS INC	COM	74340W103	119	3,156	SH	DFND	7,9	3,156	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1	9	SH	DFND	7,9	0	0	9
PROTECTIVE LIFE CORP	COM	743674103	3	45	SH	DFND	7,9	0	0	45
PROTO LABS INC	COM	743713109	17	250	SH	DFND	7,9	250	0	0
PRUDENTIAL FINL INC	COM	744320102	150	1,708	SH	DFND	7,9	1,170	0	538
PRUDENTIAL PLC	ADR	74435K204	443	9,942	SH	DFND	7,9	9,607	0	335
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	162	4,356	SH	DFND	7,9	3,866	0	490
PUBLIC STORAGE	COM	74460D109	61	365	SH	DFND	7,9	365	0	0
QEP RES INC	COM	74733V100	21	690	SH	DFND	7,9	690	0	0
QUALCOMM INC	COM	747525103	2,935	39,254	SH	DFND	7,9	39,197	0	57

QUEST DIAGNOSTICS INC	COM	74834L100	15	247	SH	DFND	7,9	247	0	0
QUESTAR CORP	COM	748356102	6	290	SH	DFND	7,9	290	0	0
QUIKSILVER INC	COM	74838C106	0	176	SH	DFND	7,9	0	0	176
RLI CORP	COM	749607107	11	258	SH	DFND	7,9	258	0	0
RLJ LODGING TR	COM	74965L101	5	170	SH	DFND	7,9	170	0	0
RPC INC	COM	749660106	4	203	SH	DFND	7,9	203	0	0
RPM INTL INC	COM	749685103	52	1,138	SH	DFND	7,9	1,138	0	0
RAMBUS INC DEL	COM	750917106	1	86	SH	DFND	7,9	0	0	86
RALPH LAUREN CORP	CL A	751212101	22	135	SH	DFND	7,9	135	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2	140	SH	DFND	7,9	140	0	0
RANGE RES CORP	COM	75281A109	15	224	SH	DFND	7,9	190	0	34
RAYMOND JAMES FINANCIAL INC	COM	754730109	28	530	SH	DFND	7,9	530	0	0
RAYTHEON CO	COM NEW	755111507	890	8,759	SH	DFND	7,9	8,759	0	0
RBC BEARINGS INC	COM	75524B104	9	156	SH	DFND	7,9	156	0	0
REALOGY HLDGS CORP	COM	75605Y106	34	905	SH	DFND	7,9	905	0	0
RED HAT INC	COM	756577102	61	1,081	SH	DFND	7,9	1,034	0	47
REED ELSEVIER N V	SPONS ADR NEW	758204200	9	204	SH	DFND	7,9	204	0	0
REGENCY CTRS CORP	COM	758849103	4	83	SH	DFND	7,9	74	0	9
REGENERON PHARMACEUTICALS	COM	75886F107	94	260	SH	DFND	7,9	260	0	0
REGIONS FINL CORP NEW	COM	7591EP100	50	4,988	SH	DFND	7,9	4,588	0	400
REPUBLIC SVCS INC	COM	760759100	12	301	SH	DFND	7,9	285	0	16
RESMED INC	COM	761152107	37	761	SH	DFND	7,9	761	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3	215	SH	DFND	7,9	215	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	418	8,497	SH	DFND	7,9	8,497	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	61	2,738	SH	DFND	7,9	2,738	0	0
ROBERT HALF INTL INC	COM	770323103	15	300	SH	DFND	7,9	240	0	60
ROCKWELL AUTOMATION INC	COM	773903109	61	559	SH	DFND	7,9	559	0	0
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWOOD HLDGS INC	COM	774415103	15	190	SH	DFND	7,9	190	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,042	27,834	SH	DFND	7,9	27,834	0	0
ROPER INDS INC NEW	COM	776696106	20	135	SH	DFND	7,9	130	0	5
ROSS STORES INC	COM	778296103	97	1,279	SH	DFND	7,9	1,237	0	42
ROYAL BK CDA MONTREAL QUE	COM	780087102	707	9,901	SH	DFND	7,9	9,901	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	54	684	SH	DFND	7,9	684	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,799	36,767	SH	DFND	7,9	36,617	0	150
SLM CORP	COM	78442P106	41	4,830	SH	DFND	7,9	4,830	0	0
SM ENERGY CO	COM	78454L100	11	141	SH	DFND	7,9	141	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,749	29,182	SH	DFND	7,9	29,182	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	174	1,500	SH	DFND	7,9	1,500	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	141	3,557	SH	DFND	7,9	3,557	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	89	2,000	SH	DFND	7,9	2,000	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,219	53,575	SH	DFND	7,9	53,575	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	246	7,520	SH	DFND	7,9	7,520	0	0
SPX CORP	COM	784635104	0	5	SH	DFND	7,9	0	0	5
SPDR SERIES TRUST	BRC GHG YLD BD	78464A417	119	2,967	SH	DFND	7,9	2,967	0	0

SPDR SERIES TRUST	DJ REIT ETF	78464A607	415	5,195	SH	DFND	7,9	5,195	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	212	850	SH	DFND	7,9	850	0	0
SVB FINL GROUP	COM	78486Q101	45	399	SH	DFND	7,9	399	0	0
SAFeway INC	COM NEW	786514208	29	839	SH	DFND	7,9	815	0	24
ST JUDE MED INC	COM	790849103	76	1,268	SH	DFND	7,9	1,268	0	0
SALESFORCE COM INC	COM	79466L302	33	576	SH	DFND	7,9	500	0	76
SANDISK CORP	COM	80004C101	86	876	SH	DFND	7,9	666	0	210
SANDRIDGE ENERGY INC	COM	80007P307	3	669	SH	DFND	7,9	669	0	0
SANDY SPRING BANCORP INC	COM	800363103	0	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	32	559	SH	DFND	7,9	559	0	0
SAP AG	SPON ADR	803054204	43	596	SH	DFND	7,9	481	0	115
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8
SCHLUMBERGER LTD	COM	806857108	4,726	46,476	SH	DFND	7,9	46,416	0	60
Schwab Charles Corp New	COM	808513105	141	4,813	SH	DFND	7,9	4,672	0	141
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	36	455	SH	DFND	7,9	455	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9	190	SH	DFND	7,9	190	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	52	815	SH	DFND	7,9	815	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	101	2,233	SH	DFND	7,9	2,233	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	101	1,513	SH	DFND	7,9	1,513	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	47	521	SH	DFND	7,9	521	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	37	1,612	SH	DFND	7,9	1,612	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	76	1,437	SH	DFND	7,9	1,437	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	20	491	SH	DFND	7,9	491	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	97	2,307	SH	DFND	7,9	2,307	0	0
SEMPRA ENERGY	COM	816851109	25	237	SH	DFND	7,9	237	0	0
SERVICE CORP INTL	COM	817565104	202	9,572	SH	DFND	7,9	9,572	0	0
SERVICENOW INC	COM	81762P102	22	375	SH	DFND	7,9	375	0	0
SHERWIN WILLIAMS CO	COM	824348106	123	560	SH	DFND	7,9	540	0	20
SHIRE PLC	SPONSORED ADR	82481R106	17	65	SH	DFND	7,9	65	0	0
SIGMA ALDRICH CORP	COM	826552101	47	345	SH	DFND	7,9	345	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	31	276	SH	DFND	7,9	276	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	55	2,040	SH	DFND	7,9	2,040	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	46	6,720	SH	DFND	7,9	6,720	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	110	670	SH	DFND	7,9	640	0	30
SIRONA DENTAL SYSTEMS INC	COM	82966C103	17	220	SH	DFND	7,9	220	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	71	1,228	SH	DFND	7,9	1,228	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22	257	SH	DFND	7,9	257	0	0
SMUCKER J M CO	COM NEW	832696405	403	4,071	SH	DFND	7,9	4,071	0	0
SONOCO PRODS CO	COM	835495102	784	19,963	SH	DFND	7,9	19,963	0	0
SOUTHERN CO	COM	842587107	2,722	62,358	SH	DFND	7,9	62,349	0	9
SOUTHERN COPPER CORP	COM	84265V105	177	5,981	SH	DFND	7,9	5,949	0	32
SOUTHWESTERN ENERGY CO	COM	845467109	57	1,634	SH	DFND	7,9	1,582	0	52

SPECTRA ENERGY CORP	COM	847560109	1,319	33,588	SH	DFND	7,9	33,572	0	16
SPRINT CORP	COM SER 1	85207U105	0	25	SH	DFND	7,9	0	0	25
STANLEY BLACK & DECKER INC	COM	854502101	32	357	SH	DFND	7,9	357	0	0
STAPLES INC	COM	855030102	559	46,215	SH	DFND	7,9	46,215	0	0
STARBUCKS CORP	COM	855244109	440	5,831	SH	DFND	7,9	5,751	0	80
STARWOOD PPTY TR INC	COM	85571B105	858	39,069	SH	DFND	7,9	39,069	0	0
STARZ	COM SER A	85571Q102	37	1,124	SH	DFND	7,9	1,116	0	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23	278	SH	DFND	7,9	234	0	44
STATE STR CORP	COM	857477103	90	1,222	SH	DFND	7,9	1,222	0	0
STATOIL ASA	SPONSORED ADR	85771P102	17	630	SH	DFND	7,9	630	0	0
STERICYCLE INC	COM	858912108	33	280	SH	DFND	7,9	280	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	273	35,476	SH	DFND	7,9	35,476	0	0
STRYKER CORP	COM	863667101	69	855	SH	DFND	7,9	809	0	46
STURM RUGER & CO INC	COM	864159108	87	1,795	SH	DFND	7,9	1,795	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	11	1,382	SH	DFND	7,9	0	0	1,382
SUN LIFE FINL INC	COM	866796105	137	3,788	SH	DFND	7,9	3,788	0	0
SUNCOR ENERGY INC NEW	COM	867224107	25	685	SH	DFND	7,9	685	0	0
SUNEDISON INC	COM	86732Y109	5	283	SH	DFND	7,9	0	0	283
SUNTRUST BKS INC	COM	867914103	66	1,748	SH	DFND	7,9	1,748	0	0
SUPERVALU INC	COM	868536103	13	1,455	SH	DFND	7,9	1,455	0	0
SWIFT TRANSN CO	CL A	87074U101	1	59	SH	DFND	7,9	0	0	59
SYMANTEC CORP	COM	871503108	85	3,597	SH	DFND	7,9	3,597	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	34	539	SH	DFND	7,9	539	0	0
SYSCO CORP	COM	871829107	1,527	40,246	SH	DFND	7,9	40,246	0	0
TECO ENERGY INC	COM	872375100	12	670	SH	DFND	7,9	670	0	0
TJX COS INC NEW	COM	872540109	135	2,286	SH	DFND	7,9	2,193	0	93
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	617	30,587	SH	DFND	7,9	29,755	0	832
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	54	743	SH	DFND	7,9	743	0	0
TARGET CORP	COM	87612E106	446	7,111	SH	DFND	7,9	7,111	0	0
TARGA RES CORP	COM	87612G101	2	14	SH	DFND	7,9	0	0	14
TATA MTRS LTD	SPONSORED ADR	876568502	7	168	SH	DFND	7,9	168	0	0
TAUBMAN CTRS INC	COM	876664103	7	90	SH	DFND	7,9	90	0	0
TECHNE CORP	COM	878377100	9	98	SH	DFND	7,9	98	0	0
TEJON RANCH CO	COM	879080109	55	1,968	SH	DFND	7,9	1,968	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	48	2,460	SH	DFND	7,9	2,460	0	0
TELEFONICA S A	SPONSORED ADR	879382208	8	503	SH	DFND	7,9	503	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	19	SH	DFND	7,9	0	0	19
TEMPUR SEALY INTL INC	COM	88023U101	157	2,802	SH	DFND	7,9	2,790	0	12
TENET HEALTHCARE CORP	COM NEW	88033G407	221	3,723	SH	DFND	7,9	3,723	0	0
TERADATA CORP DEL	COM	88076W103	14	325	SH	DFND	7,9	285	0	40
TEREX CORP NEW	COM	880779103	3	97	SH	DFND	7,9	97	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	50	706	SH	DFND	7,9	706	0	0
TESORO CORP	COM	881609101	3	54	SH	DFND	7,9	0	0	54
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,624	48,818	SH	DFND	7,9	48,578	0	240

TEXAS INSTRS INC	COM	882508104	141	2,964	SH	DFND	7,9	2,952	0	12
TEXTRON INC	COM	883203101	19	534	SH	DFND	7,9	440	0	94
THERMO FISHER SCIENTIFIC INC	COM	883556102	64	526	SH	DFND	7,9	475	0	51
THOMSON REUTERS CORP	COM	884903105	697	19,144	SH	DFND	7,9	19,144	0	0
THOR INDS INC	COM	885160101	10	186	SH	DFND	7,9	186	0	0
3-D SYS CORP DEL	COM NEW	88554D205	0	10	SH	DFND	7,9	0	0	10
3M CO	COM	88579Y101	4,820	34,022	SH	DFND	7,9	33,982	0	40
TIDEWATER INC	COM	886423102	0	7	SH	DFND	7,9	0	0	7
TIFFANY & CO NEW	COM	886547108	23	235	SH	DFND	7,9	205	0	30
TILE SHOP HLDGS INC	COM	88677Q109	15	1,671	SH	DFND	7,9	1,671	0	0
TIME INC NEW	COM	887228104	5	204	SH	DFND	7,9	203	0	1
TIME WARNER INC	COM NEW	887317303	234	3,108	SH	DFND	7,9	3,098	0	10
TIME WARNER CABLE INC	COM	88732J207	99	693	SH	DFND	7,9	540	0	153
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORO CO	COM	891092108	12	209	SH	DFND	7,9	209	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13	268	SH	DFND	7,9	268	0	0
TOTAL S A	SPONSORED ADR	89151E109	412	6,392	SH	DFND	7,9	6,392	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	471	4,010	SH	DFND	7,9	4,010	0	0
TRACTOR SUPPLY CO	COM	892356106	75	1,223	SH	DFND	7,9	1,223	0	0
TRANSDIGM GROUP INC	COM	893641100	20	108	SH	DFND	7,9	108	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,768	29,461	SH	DFND	7,9	29,455	0	6
TREDEGAR CORP	COM	894650100	43	2,316	SH	DFND	7,9	2,316	0	0
TRIPADVISOR INC	COM	896945201	45	496	SH	DFND	7,9	496	0	0
TUPPERWARE BRANDS CORP	COM	899896104	17	250	SH	DFND	7,9	250	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	156	4,554	SH	DFND	7,9	4,414	0	140
TWO HBRS INVT CORP	COM	90187B101	1	52	SH	DFND	7,9	0	0	52
TYSON FOODS INC	CL A	902494103	11	282	SH	DFND	7,9	282	0	0
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UIL HLDG CORP	COM	902748102	177	5,000	SH	DFND	7,9	5,000	0	0
US BANCORP DEL	COM NEW	902973304	2,566	61,340	SH	DFND	7,9	59,352	0	1,988
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17	120	SH	DFND	7,9	120	0	0
ULTRA PETROLEUM CORP	COM	903914109	4	173	SH	DFND	7,9	173	0	0
UMPQUA HLDGS CORP	COM	904214103	988	59,959	SH	DFND	7,9	59,959	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,351	32,253	SH	DFND	7,9	31,991	0	262
UNILEVER N V	N Y SHS NEW	904784709	100	2,531	SH	DFND	7,9	2,531	0	0
UNION PAC CORP	COM	907818108	3,687	34,007	SH	DFND	7,9	33,925	0	82
UNIT CORP	COM	909218109	1	11	SH	DFND	7,9	11	0	0
UNITED CONTL HLDGS INC	COM	910047109	10	205	SH	DFND	7,9	185	0	20
UNITED NAT FOODS INC	COM	911163103	10	170	SH	DFND	7,9	170	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	574	5,835	SH	DFND	7,9	5,795	0	40
UNITED RENTALS INC	COM	911363109	9	78	SH	DFND	7,9	78	0	0
UNITED STATES STL CORP NEW	COM	912909108	27	695	SH	DFND	7,9	695	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,915	18,139	SH	DFND	7,9	18,090	0	49
UNITEDHEALTH GROUP INC	COM	91324P102	161	1,861	SH	DFND	7,9	1,781	0	80
UNUM GROUP	COM	91529Y106	14	400	SH	DFND	7,9	400	0	0
V F CORP	COM	918204108	259	3,928	SH	DFND	7,9	3,928	0	0
VALE S A	ADR	91912E105	10	952	SH	DFND	7,9	952	0	0

VALE S A	ADR REPSTG PFD	91912E204	8	843	SH	DFND	7,9	843	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	546	11,792	SH	DFND	7,9	11,774	0	18
VALSPAR CORP	COM	920355104	42	538	SH	DFND	7,9	538	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	757	9,832	SH	DFND	7,9	9,832	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	54	635	SH	DFND	7,9	635	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,172	14,633	SH	DFND	7,9	14,633	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	40,024	1,006,886	SH	DFND	7,9	1,006,886	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	227	2,270	SH	DFND	7,9	2,270	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	98	2,000	SH	DFND	7,9	2,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,546	300,786	SH	DFND	7,9	300,786	0	0
VARIAN MED SYS INC	COM	92220P105	47	589	SH	DFND	7,9	589	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VENTAS INC	COM	92276F100	27	442	SH	DFND	7,9	442	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14	75	SH	DFND	7,9	75	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	388	5,406	SH	DFND	7,9	5,406	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,420	40,922	SH	DFND	7,9	40,922	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	111	1,000	SH	DFND	7,9	1,000	0	0
VERISIGN INC	COM	92343E102	20	355	SH	DFND	7,9	355	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,153	63,070	SH	DFND	7,9	62,233	0	837
VERISK ANALYTICS INC	CL A	92345Y106	15	250	SH	DFND	7,9	250	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	40	354	SH	DFND	7,9	307	0	47
VIACOM INC NEW	CL B	92553P201	172	2,238	SH	DFND	7,9	2,168	0	70
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	201	1,066	SH	DFND	7,9	1,066	0	0
VISA INC	COM CL A	92826C839	398	1,865	SH	DFND	7,9	1,822	0	43
VITAMIN SHOPPE INC	COM	92849E101	24	533	SH	DFND	7,9	533	0	0
VMWARE INC	CL A COM	928563402	88	933	SH	DFND	7,9	933	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,975	60,036	SH	DFND	7,9	60,036	0	0
VORNADO RLTY TR	SH BEN INT	929042109	32	324	SH	DFND	7,9	324	0	0
VOYA FINL INC	COM	929089100	802	20,500	SH	DFND	7,9	20,500	0	0
WPP PLC NEW	ADR	92937A102	33	332	SH	DFND	7,9	332	0	0
WAL-MART STORES INC	COM	931142103	1,335	17,462	SH	DFND	7,9	17,343	0	119
WALGREEN CO	COM	931422109	1,798	30,333	SH	DFND	7,9	30,325	0	8
WASHINGTON PRIME GROUP INC	COM	939647103	4	224	SH	DFND	7,9	209	0	15
WASTE CONNECTIONS INC	COM	941053100	38	779	SH	DFND	7,9	779	0	0
WASTE MGMT INC DEL	COM	94106L109	2,124	44,697	SH	DFND	7,9	44,654	0	43
WATERS CORP	COM	941848103	17	170	SH	DFND	7,9	150	0	20
WEBMD HEALTH CORP	COM	94770V102	1	27	SH	DFND	7,9	0	0	27
WELLPOINT INC	COM	94973V107	171	1,433	SH	DFND	7,9	1,433	0	0
WELLS FARGO & CO NEW	COM	949746101	6,350	122,414	SH	DFND	7,9	120,185	0	2,229
WENDYS CO	COM	95058W100	33	4,050	SH	DFND	7,9	4,050	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	386	8,629	SH	DFND	7,9	8,629	0	0
WESTAR ENERGY INC	COM	95709T100	628	18,397	SH	DFND	7,9	18,383	0	14
WESTERN DIGITAL CORP	COM	958102105	52	537	SH	DFND	7,9	482	0	55

WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,259	16,791	SH	DFND	7,9	16,791	0	0
WESTERN UN CO	COM	959802109	9	563	SH	DFND	7,9	563	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	11	1,000	SH	DFND	7,9	1,000	0	0
WEYERHAEUSER CO	COM	962166104	14	443	SH	DFND	7,9	443	0	0
WHIRLPOOL CORP	COM	963320106	27	184	SH	DFND	7,9	184	0	0
WHITEWAVE FOODS CO	COM	966244105	5	130	SH	DFND	7,9	130	0	0
WHITING PETE CORP NEW	COM	966387102	46	587	SH	DFND	7,9	587	0	0
WHOLE FOODS MKT INC	COM	966837106	22	580	SH	DFND	7,9	580	0	0
WILLIAMS COS INC DEL	COM	969457100	272	4,910	SH	DFND	7,9	4,856	0	54
WILLIAMS PARTNERS LP	COM UNIT L P	96950F104	79	1,490	SH	DFND	7,9	1,490	0	0
WINDSTREAM HLDGS INC	COM	97382A101	27	2,543	SH	DFND	7,9	2,543	0	0
WISCONSIN ENERGY CORP	COM	976657106	12	285	SH	DFND	7,9	285	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	10,438	218,468	SH	DFND	7,9	218,468	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	133	1,807	SH	DFND	7,9	1,807	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,889	31,926	SH	DFND	7,9	31,926	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,095	61,945	SH	DFND	7,9	61,945	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	10	200	SH	DFND	7,9	200	0	0
WORLD FUEL SVCS CORP	COM	981475106	50	1,261	SH	DFND	7,9	1,261	0	0
WPX ENERGY INC	COM	98212B103	9	355	SH	DFND	7,9	315	0	40
WYNDHAM WORLDWIDE CORP	COM	98310W108	14	177	SH	DFND	7,9	177	0	0
WYNN RESORTS LTD	COM	983134107	9	46	SH	DFND	7,9	46	0	0
XCEL ENERGY INC	COM	98389B100	14	449	SH	DFND	7,9	434	0	15
XILINX INC	COM	983919101	9	210	SH	DFND	7,9	210	0	0
XEROX CORP	COM	984121103	800	60,452	SH	DFND	7,9	60,452	0	0
XYLEM INC	COM	98419M100	8	221	SH	DFND	7,9	221	0	0
XOOM CORP	COM	98419Q101	23	1,067	SH	DFND	7,9	1,067	0	0
YAHOO INC	COM	984332106	66	1,631	SH	DFND	7,9	1,607	0	24
YAMANA GOLD INC	COM	98462Y100	120	20,000	SH	DFND	7,9	20,000	0	0
YUM BRANDS INC	COM	988498101	385	5,343	SH	DFND	7,9	5,289	0	54
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3	40	SH	DFND	7,9	0	0	40
ZIMMER HLDGS INC	COM	98956P102	36	354	SH	DFND	7,9	354	0	0
ZOETIS INC	CL A	98978V103	403	10,900	SH	DFND	7,9	10,900	0	0