

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [12-31-2014](#)

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

Institutional Investment Manager Filing this Report:

Name: [SEI INVESTMENTS CO](#)
Address: [1 FREEDOM VALLEY DRIVE](#)
[OAKS, PA 19456-1100](#)
Form 13F File Number: [028-16454](#)

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: [N. Jeffrey Klauder](#)
Title: [Executive Vice President](#)
Phone: [610-676-2701](#)

Signature, Place, and Date of Signing:

[N. Jeffrey Klauder](#) [Oaks, PA](#) [02-10-2015](#)
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

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).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|----------------------|---|
| 028-11685 | 1832 Asset Management L.P. |
| 028-05990 | Acadian Asset Management LLC |
| 028-05508 | AJO, LP |
| 028-04895 | Analytic Investors, LLC |
| 028-10120 | AQR Capital Management LLC |
| 028-13791 | Arrowpoint Asset Management LLC |
| 028-05804 | Ashmore Equities Investment Management LLC |
| 028-04825 | Baillie Gifford & Co |
| 028-02951 | Beutel Goodman Capital Management |
| 028-04871 | Blair William & Co/IL |
| 028-12484 | Boston Partners |
| 028-02204 | Brandywine Global Investment Management LLC |
| 028-12820 | Brigade Capital Management, LP |
| 028-13826 | Brookfield Investment Management |
| 028-05775 | Brown Advisory |
| 028-05573 | CastleArk Management LLC |
| 028-11728 | Causeway |
| 028-00297 | Columbia Management Advisors LLC |
| 028-13120 | Delaware Investments |
| 028-05269 | Earnest Partners LLC |
| 028-04298 | Everest Capital Limited |
| 028-06071 | Fiduciary Management Associates |
| 028-14036 | Fiera Capital Corp. |
| 028-12836 | Guggenheim Capital Llc |
| 028-12180 | Hexavest Inc. |
| 028-11957 | Hillsdale Investment Management Inc. |
| 028-04211 | Intech Investment Management LLC |
| 028-11119 | Integrity Asset Management LLC |
| 028-12634 | Investec Asset Management Ltd. |
| 028-16230 | Jackson Square Partners Ltd |
| 028-01343 | Janus Capital Management LLC |
| 028-00074 | Jennison Associates LLC |
| 028-11937 | JP Morgan Investment Management |
| 028-13513 | Kleinwort Benson Investors International LLC |
| 028-10469 | Lazard Asset Management Ltd |
| 028-13608 | Lee Munder Capital Group, LLC |
| 028-15066 | Legal & General Investment Management America Inc |
| 028-06580 | LSV Asset Management |
| 028-10490 | Manulife Asset Management (North America) Ltd |
| 028-04632 | Martingale Asset Management LP |
| 028-03719 | McKinley Capital Management |
| 028-15069 | Montibus Capital Management LLC |
| 028-13628 | Montrusco Bolton Investments Inc. |
| 028-11021 | Mt Lucas Management LP |
| 028-13573 | Neuberger Berman Group LLC |
| 028-10770 | NFJ Investment Group LLC |
| 028-00203 | OppenheimerFunds Inc. |
| 028-10952 | Pacific Investment Management Co |
| 028-03042 | PanAgora Asset Management Inc. |
| 028-04558 | Parametric Portfolio Associates LLC |
| 028-12690 | PCJ Investment Counsel Ltd |

| | |
|-----------|---|
| 028-14009 | QS Investors LLC |
| 028-11173 | Quantitative Management Associates |
| 028-01190 | Russell Frank Co |
| 028-07312 | Security Capital Research & Management Inc |
| 028-10613 | Snow Capital Management LP |
| 028-11300 | Spectrum Asset Management, Inc. |
| 028-04303 | Standish Mellon Asset Management |
| 028-12575 | State Street Global Advisors Capital Management Trust Company |
| 028-14178 | Stone Harbor Investment Partners LP |
| 028-12572 | Tradewinds Global Investors, LLC |
| 028-07592 | Waddell and Reed Financial Inc |
| 028-07104 | WCM Investment Management/CA |
| 028-00165 | Wells Capital Management |

Form 13F Summary Page

Report Summary:

| | |
|---|--------|
| Number of Other Included Managers: | 3 |
| Form 13F Information Table Entry Total: | 4,830 |
| Form 13F Information Table Value Total: | 11,313 |

(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 | | SEI Investment Management Company |
| 2 | 028-10297 | SEI Trust Company |
| 3 | | SEI Investments Canada Company |

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| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
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FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|--------------------------------|-------------------|-----------|-----------|--------------------------|---------------------|--------------------------|------------------|------------------|----------|-------|--|
| | | | VALUE | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGER | VOTING AUTHORITY | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | SH/ PUT/ CALL | DISCRETION | MANAGER | SOLE | SHARED | NONE | |
| AAON INC | COM PAR \$0.004 | 000360206 | 2 | 81 | SH | DFND | 1 | 0 | 0 | 81 | |
| AAR CORP | COM | 000361105 | 1,064 | 38,290 | SH | DFND | 2 | 38,290 | 0 | 0 | |
| ABB LTD | SPONSORED ADR | 000375204 | 22 | 1,082 | SH | DFND | 1 | 0 | 0 | 1,082 | |
| ABB LTD | SPONSORED ADR | 000375204 | 7 | 332 | SH | DFND | 1 | 0 | 0 | 332 | |
| AFLAC INC | COM | 001055102 | 55 | 911 | SH | DFND | 1 | 12 | 0 | 899 | |
| AFLAC INC | COM | 001055102 | 145 | 2,370 | SH | DFND | 1 | 0 | 0 | 2,370 | |
| AFLAC INC | COM | 001055102 | 863 | 14,123 | SH | DFND | 2 | 14,123 | 0 | 0 | |
| AGCO CORP | COM | 001084102 | 63 | 1,524 | SH | DFND | 1 | 0 | 0 | 1,524 | |
| AGCO CORP | COM | 001084102 | 6 | 146 | SH | DFND | 1 | 13 | 0 | 133 | |
| AGL RES INC | COM | 001204106 | 17 | 319 | SH | DFND | 1 | 24 | 0 | 295 | |
| AGL RES INC | COM | 001204106 | 96 | 1,727 | SH | DFND | 1 | 0 | 0 | 1,727 | |
| AGL RES INC | COM | 001204106 | 1,305 | 23,947 | SH | DFND | 2 | 23,947 | 0 | 0 | |
| A H BELO CORP | COM CL A | 001282102 | 5 | 491 | SH | DFND | 1 | 0 | 0 | 491 | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 236 | 12,018 | SH | DFND | 2 | 12,018 | 0 | 0 | |
| AVX CORP NEW | COM | 002444107 | 1 | 52 | SH | DFND | 1 | 0 | 0 | 52 | |
| AVX CORP NEW | COM | 002444107 | 1 | 86 | SH | DFND | 1 | 0 | 0 | 86 | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 5 | 150 | SH | DFND | 1 | 0 | 0 | 150 | |
| ABAXIS INC | COM | 002567105 | 6 | 110 | SH | DFND | 1 | 0 | 0 | 110 | |
| ABBOTT LABS | COM | 002824100 | 353 | 7,777 | SH | DFND | 1 | 26 | 0 | 7,751 | |
| ABBOTT LABS | COM | 002824100 | 123 | 2,839 | SH | DFND | 1 | 52 | 0 | 2,787 | |
| ABBOTT LABS | COM | 002824100 | 38,734 | 860,384 | SH | DFND | 2 | 860,384 | 0 | 0 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 132 | SH | DFND | 1 | 0 | 0 | 132 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 114 | SH | DFND | 1 | 0 | 0 | 114 | |
| ABIOMED INC | COM | 003654100 | 5,544 | 145,652 | SH | DFND | 2 | 145,652 | 0 | 0 | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 4 | 174 | SH | DFND | 1 | 99 | 0 | 75 | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 4 | 277 | SH | DFND | 1 | 0 | 0 | 277 | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 379 | 22,372 | SH | DFND | 2 | 22,372 | 0 | 0 | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 11 | 324 | SH | DFND | 1 | 0 | 0 | 324 | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 5 | 168 | SH | DFND | 1 | 75 | 0 | 93 | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1,144 | 36,016 | SH | DFND | 2 | 36,016 | 0 | 0 | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 12,710 | 396,807 | SH | DFND | 2 | 396,807 | 0 | 0 | |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| ACCURAY INC | COM | 004397105 | 0 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| ACI WORLDWIDE INC | COM | 004498101 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| ACTUA CORP | COM | 005094107 | 555 | 30,059 | SH | DFND | 2 | 30,059 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 4 | 205 | SH | DFND | 1 | 0 | 0 | 205 |
| ADAMS RES & ENERGY INC | COM NEW | 006351308 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 0 | 175 | SH | DFND | 1 | 0 | 0 | 175 |
| AEGON N V | NY REGISTRY SH | 007924103 | 0 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| AEGON N V | NY REGISTRY SH | 007924103 | 5 | 586 | SH | DFND | 1 | 0 | 0 | 586 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,341 | 43,762 | SH | DFND | 2 | 43,762 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 0 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 82 | 381 | SH | DFND | 1 | 0 | 0 | 381 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 11 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 26,222 | 123,549 | SH | DFND | 2 | 123,549 | 0 | 0 |
| AGRIUM INC | COM | 008916108 | 2 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| AGRIUM INC | COM | 008916108 | 2,491 | 26,300 | SH | DFND | 2 | 26,300 | 0 | 0 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 1 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 111 | 756 | SH | DFND | 1 | 0 | 0 | 756 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16 | 110 | SH | DFND | 1 | 27 | 0 | 83 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 24,457 | 169,572 | SH | DFND | 2 | 169,572 | 0 | 0 |
| AIRGAS INC | COM | 009363102 | 29 | 244 | SH | DFND | 1 | 14 | 0 | 230 |
| AIRGAS INC | COM | 009363102 | 3 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| AIRGAS INC | COM | 009363102 | 203 | 1,766 | SH | DFND | 2 | 1,766 | 0 | 0 |
| AKORN INC | COM | 009728106 | 9 | 218 | SH | DFND | 1 | 0 | 0 | 218 |
| AKORN INC | COM | 009728106 | 5 | 115 | SH | DFND | 1 | 72 | 0 | 43 |
| AKORN INC | COM | 009728106 | 792 | 21,880 | SH | DFND | 2 | 21,880 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 31 | 516 | SH | DFND | 1 | 17 | 0 | 499 |
| ALASKA AIR GROUP INC | COM | 011659109 | 257 | 4,295 | SH | DFND | 1 | 48 | 0 | 4,247 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,201 | 53,571 | SH | DFND | 2 | 53,571 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 1 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| ALBANY INTL CORP | CL A | 012348108 | 1,974 | 51,953 | SH | DFND | 2 | 51,953 | 0 | 0 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| ALBEMARLE CORP | COM | 012653101 | 5 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| ALBEMARLE CORP | COM | 012653101 | 11 | 177 | SH | DFND | 1 | 8 | 0 | 169 |
| ALBEMARLE CORP | COM | 012653101 | 208 | 3,451 | SH | DFND | 2 | 3,451 | 0 | 0 |
| ALCOA INC | COM | 013817101 | 1 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| ALCOA INC | COM | 013817101 | 53 | 3,544 | SH | DFND | 1 | 0 | 0 | 3,544 |
| ALCOA INC | COM | 013817101 | 3,313 | 209,800 | SH | DFND | 2 | 209,800 | 0 | 0 |
| ALCOA INC | DEP SHS 1/10TH | 013817309 | 2,201 | 43,635 | SH | DFND | 2 | 43,635 | 0 | 0 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 7,992 | 203,560 | SH | DFND | 2 | 203,560 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 5 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 25 | 282 | SH | DFND | 1 | 0 | 0 | 282 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9,161 | 103,235 | SH | DFND | 2 | 103,235 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 225 | 1,247 | SH | DFND | 1 | 15 | 0 | 1,232 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 28 | 160 | SH | DFND | 1 | 8 | 0 | 152 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 36,396 | 196,704 | SH | DFND | 2 | 196,704 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,996 | 35,708 | SH | DFND | 2 | 35,708 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 21 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| ALLEGHANY CORP DEL | COM | 017175100 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| ALLEGHANY CORP DEL | COM | 017175100 | 278 | 599 | SH | DFND | 2 | 599 | 0 | 0 |
| ALLERGAN INC | COM | 018490102 | 43 | 210 | SH | DFND | 1 | 82 | 0 | 128 |
| ALLERGAN INC | COM | 018490102 | 899 | 4,250 | SH | DFND | 1 | 84 | 0 | 4,166 |
| ALLERGAN INC | COM | 018490102 | 28,660 | 134,815 | SH | DFND | 2 | 134,815 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 3 | 62 | SH | DFND | 1 | 62 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 296 | 5,371 | SH | DFND | 2 | 5,371 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 21 | 71 | SH | DFND | 1 | 17 | 0 | 54 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 164 | 575 | SH | DFND | 1 | 10 | 0 | 565 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 11,883 | 41,543 | SH | DFND | 2 | 41,543 | 0 | 0 |
| ALLIANCE HEALTHCARE SRVCS IN | COM PAR \$0.01 | 018606301 | 0 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| ALLIANT ENERGY CORP | COM | 018802108 | 37 | 576 | SH | DFND | 1 | 0 | 0 | 576 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,159 | 17,444 | SH | DFND | 2 | 17,444 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1 | 28 | SH | DFND | 1 | 2 | 0 | 26 |
| ALLSTATE CORP | COM | 020002101 | 72 | 983 | SH | DFND | 1 | 60 | 0 | 923 |
| ALLSTATE CORP | COM | 020002101 | 322 | 4,629 | SH | DFND | 1 | 0 | 0 | 4,629 |
| ALLSTATE CORP | COM | 020002101 | 14,927 | 212,489 | SH | DFND | 2 | 212,489 | 0 | 0 |
| ALON USA ENERGY INC | COM | 020520102 | 24 | 1,898 | SH | DFND | 1 | 76 | 0 | 1,822 |
| ALON USA ENERGY INC | COM | 020520102 | 92 | 7,300 | SH | DFND | 2 | 7,300 | 0 | 0 |
| ALTERA CORP | COM | 021441100 | 13 | 355 | SH | DFND | 1 | 37 | 0 | 318 |
| ALTERA CORP | COM | 021441100 | 1 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| ALTERA CORP | COM | 021441100 | 2,066 | 55,937 | SH | DFND | 2 | 55,937 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 134 | 432 | SH | DFND | 1 | 11 | 0 | 421 |
| AMAZON COM INC | COM | 023135106 | 264 | 822 | SH | DFND | 1 | 2 | 0 | 820 |
| AMAZON COM INC | COM | 023135106 | 26,837 | 86,473 | SH | DFND | 2 | 86,473 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| AMEREN CORP | COM | 023608102 | 12 | 269 | SH | DFND | 1 | 0 | 0 | 269 |
| AMEREN CORP | COM | 023608102 | 8 | 191 | SH | DFND | 1 | 0 | 0 | 191 |
| AMEREN CORP | COM | 023608102 | 1,058 | 22,943 | SH | DFND | 2 | 22,943 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 11,778 | 295,853 | SH | DFND | 2 | 295,853 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 13 | 639 | SH | DFND | 1 | 63 | 0 | 576 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 68 | 3,060 | SH | DFND | 1 | 0 | 0 | 3,060 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 5 | 177 | SH | DFND | 1 | 6 | 0 | 171 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 9 | 177 | SH | DFND | 1 | 0 | 0 | 177 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 11,458 | 277,041 | SH | DFND | 2 | 277,041 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 218 | 3,618 | SH | DFND | 1 | 0 | 0 | 3,618 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 117 | 1,910 | SH | DFND | 1 | 66 | 0 | 1,844 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 7,829 | 128,937 | SH | DFND | 2 | 128,937 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,139 | 39,022 | SH | DFND | 2 | 39,022 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 83 | 888 | SH | DFND | 1 | 0 | 0 | 888 |
| AMERICAN EXPRESS CO | COM | 025816109 | 373 | 4,040 | SH | DFND | 1 | 36 | 0 | 4,004 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22,954 | 246,715 | SH | DFND | 2 | 246,715 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 69 | 1,131 | SH | DFND | 1 | 0 | 0 | 1,131 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2,179 | 35,879 | SH | DFND | 2 | 35,879 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 78 | 1,360 | SH | DFND | 1 | 197 | 0 | 1,163 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 503 | 8,908 | SH | DFND | 1 | 23 | 0 | 8,885 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 20,328 | 362,941 | SH | DFND | 2 | 362,941 | 0 | 0 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 318 | 6,133 | SH | DFND | 2 | 6,133 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 15 | 264 | SH | DFND | 1 | 23 | 0 | 241 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 57 | 1,169 | SH | DFND | 1 | 0 | 0 | 1,169 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2,172 | 40,753 | SH | DFND | 2 | 40,753 | 0 | 0 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 67 | 1,646 | SH | DFND | 2 | 1,646 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 3 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| AMETEK INC NEW | COM | 031100100 | 21 | 486 | SH | DFND | 1 | 17 | 0 | 469 |
| AMGEN INC | COM | 031162100 | 121 | 767 | SH | DFND | 1 | 21 | 0 | 746 |
| AMGEN INC | COM | 031162100 | 740 | 4,639 | SH | DFND | 1 | 29 | 0 | 4,610 |
| AMGEN INC | COM | 031162100 | 26,169 | 164,285 | SH | DFND | 2 | 164,285 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 525 | 9,788 | SH | DFND | 1 | 0 | 0 | 9,788 |
| AMPHENOL CORP NEW | CL A | 032095101 | 144 | 2,643 | SH | DFND | 1 | 121 | 0 | 2,522 |
| AMPHENOL CORP NEW | CL A | 032095101 | 3,508 | 65,200 | SH | DFND | 2 | 65,200 | 0 | 0 |
| AMTRUST FINL SVCS INC | COM | 032359309 | 0 | 41 | SH | DFND | 1 | 5 | 0 | 36 |
| AMTRUST FINL SVCS INC | COM | 032359309 | 4 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| ANADARKO PETE CORP | COM | 032511107 | 35 | 448 | SH | DFND | 1 | 18 | 0 | 430 |
| ANADARKO PETE CORP | COM | 032511107 | 131 | 1,594 | SH | DFND | 1 | 15 | 0 | 1,579 |
| ANADARKO PETE CORP | COM | 032511107 | 39,181 | 474,922 | SH | DFND | 2 | 474,922 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 3 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| ANALOG DEVICES INC | COM | 032654105 | 16 | 299 | SH | DFND | 1 | 0 | 0 | 299 |
| ANALOG DEVICES INC | COM | 032654105 | 873 | 15,722 | SH | DFND | 2 | 15,722 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 783 | 90,000 | SH | DFND | 2 | 90,000 | 0 | 0 |
| ANIXTER INTL INC | COM | 035290105 | 2 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| ANIXTER INTL INC | COM | 035290105 | 2 | 20 | SH | DFND | 1 | 20 | 0 | 0 |
| ANIXTER INTL INC | COM | 035290105 | 1,965 | 22,208 | SH | DFND | 2 | 22,208 | 0 | 0 |
| ANN INC | COM | 035623107 | 2 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| ANN INC | COM | 035623107 | 2 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| ANN INC | COM | 035623107 | 299 | 8,200 | SH | DFND | 2 | 8,200 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 5 | 469 | SH | DFND | 1 | 0 | 0 | 469 |
| ANNALY CAP MGMT INC | COM | 035710409 | 172 | 15,867 | SH | DFND | 1 | 0 | 0 | 15,867 |
| ANNALY CAP MGMT INC | COM | 035710409 | 255 | 23,567 | SH | DFND | 2 | 23,567 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 420 | 3,346 | SH | DFND | 1 | 3,346 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 10,427 | 82,971 | SH | DFND | 2 | 82,971 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|------|---|-----------|---|--------|
| APACHE CORP | COM | 037411105 | 18 | 287 | SH | DFND | 1 | 5 | 0 | 282 |
| APACHE CORP | COM | 037411105 | 31 | 539 | SH | DFND | 1 | 6 | 0 | 533 |
| APACHE CORP | COM | 037411105 | 7,242 | 115,563 | SH | DFND | 2 | 115,563 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,432 | 57,400 | SH | DFND | 2 | 57,400 | 0 | 0 |
| APOLLO ED GROUP INC | CL A | 037604105 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| APOLLO ED GROUP INC | CL A | 037604105 | 4 | 114 | SH | DFND | 1 | 12 | 0 | 102 |
| APPLE INC | COM | 037833100 | 450 | 4,075 | SH | DFND | 1 | 870 | 0 | 3,205 |
| APPLE INC | COM | 037833100 | 2,416 | 21,892 | SH | DFND | 1 | 154 | 0 | 21,738 |
| APPLE INC | COM | 037833100 | 237,483 | 2,151,503 | SH | DFND | 2 | 2,151,503 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 466 | 18,614 | SH | DFND | 1 | 0 | 0 | 18,614 |
| APPLIED MATLS INC | COM | 038222105 | 65 | 2,598 | SH | DFND | 1 | 629 | 0 | 1,969 |
| APPLIED MATLS INC | COM | 038222105 | 147,972 | 5,937,899 | SH | DFND | 2 | 5,937,899 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 2 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| APTARGROUP INC | COM | 038336103 | 23 | 344 | SH | DFND | 1 | 22 | 0 | 322 |
| APTARGROUP INC | COM | 038336103 | 668 | 10,000 | SH | DFND | 2 | 10,000 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 324 | 6,145 | SH | DFND | 1 | 55 | 0 | 6,090 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 43 | 809 | SH | DFND | 1 | 30 | 0 | 779 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7,973 | 153,333 | SH | DFND | 2 | 153,333 | 0 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 5 | 196 | SH | DFND | 1 | 0 | 0 | 196 |
| ARCTIC CAT INC | COM | 039670104 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| ARISTA NETWORKS INC | COM | 040413106 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| ARISTA NETWORKS INC | COM | 040413106 | 3 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 35 | 753 | SH | DFND | 1 | 0 | 0 | 753 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 31 | 647 | SH | DFND | 1 | 0 | 0 | 647 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 53,115 | 1,147,188 | SH | DFND | 2 | 1,147,188 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 16 | 259 | SH | DFND | 1 | 19 | 0 | 240 |
| ARROW ELECTRS INC | COM | 042735100 | 70 | 1,229 | SH | DFND | 1 | 0 | 0 | 1,229 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 98 | 4,338 | SH | DFND | 2 | 4,338 | 0 | 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 5 | 262 | SH | DFND | 1 | 0 | 0 | 262 |
| ARUBA NETWORKS INC | COM | 043176106 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 26 | 339 | SH | DFND | 2 | 339 | 0 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 81 | 672 | SH | DFND | 1 | 0 | 0 | 672 |
| ASHLAND INC NEW | COM | 044209104 | 7 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| ASHLAND INC NEW | COM | 044209104 | 1,365 | 11,400 | SH | DFND | 2 | 11,400 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 10 | 272 | SH | DFND | 1 | 0 | 0 | 272 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 9 | 262 | SH | DFND | 1 | 0 | 0 | 262 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,806 | 51,583 | SH | DFND | 2 | 51,583 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3 | 138 | SH | DFND | 1 | 138 | 0 | 0 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 155 | 6,678 | SH | DFND | 2 | 6,678 | 0 | 0 |
| ASTA FDG INC | COM | 046220109 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| ASTORIA FINL CORP | COM | 046265104 | 131 | 9,838 | SH | DFND | 2 | 9,838 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 51 | 752 | SH | DFND | 1 | 0 | 0 | 752 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 962 | 13,662 | SH | DFND | 2 | 13,662 | 0 | 0 |

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|---------------------------------|----------------|-----------|---------|---------|----|------|---|---------|---|-------|
| ASTRONICS CORP | COM | 046433108 | 1,358 | 24,556 | SH | DFND | 2 | 24,556 | 0 | 0 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 424 | 6,274 | SH | DFND | 1 | 6,274 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 128 | 2,600 | SH | DFND | 2 | 2,600 | 0 | 0 |
| ATMEL CORP | COM | 049513104 | 7 | 803 | SH | DFND | 1 | 0 | 0 | 803 |
| ATMEL CORP | COM | 049513104 | 24 | 2,960 | SH | DFND | 1 | 0 | 0 | 2,960 |
| ATMEL CORP | COM | 049513104 | 643 | 76,640 | SH | DFND | 2 | 76,640 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 39 | 683 | SH | DFND | 1 | 36 | 0 | 647 |
| ATMOS ENERGY CORP | COM | 049560105 | 4 | 67 | SH | DFND | 1 | 67 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 526 | 9,445 | SH | DFND | 2 | 9,445 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 2 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| AUTODESK INC | COM | 052769106 | 172 | 2,834 | SH | DFND | 1 | 0 | 0 | 2,834 |
| AUTODESK INC | COM | 052769106 | 27 | 453 | SH | DFND | 1 | 86 | 0 | 367 |
| AUTODESK INC | COM | 052769106 | 8,007 | 133,310 | SH | DFND | 2 | 133,310 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 21 | 204 | SH | DFND | 1 | 9 | 0 | 195 |
| AUTOLIV INC | COM | 052800109 | 150 | 1,414 | SH | DFND | 1 | 0 | 0 | 1,414 |
| AUTOLIV INC | COM | 052800109 | 144 | 1,358 | SH | DFND | 2 | 1,358 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 435 | 5,210 | SH | DFND | 1 | 51 | 0 | 5,159 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 58 | 691 | SH | DFND | 1 | 0 | 0 | 691 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,940 | 47,265 | SH | DFND | 2 | 47,265 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 134 | 215 | SH | DFND | 1 | 3 | 0 | 212 |
| AUTOZONE INC | COM | 053332102 | 13 | 19 | SH | DFND | 1 | 3 | 0 | 16 |
| AUTOZONE INC | COM | 053332102 | 5,288 | 8,542 | SH | DFND | 2 | 8,542 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 47 | 286 | SH | DFND | 1 | 0 | 0 | 286 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 48,346 | 295,893 | SH | DFND | 2 | 295,893 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 59 | 1,159 | SH | DFND | 1 | 0 | 0 | 1,159 |
| AVERY DENNISON CORP | COM | 053611109 | 14 | 258 | SH | DFND | 1 | 48 | 0 | 210 |
| AVERY DENNISON CORP | COM | 053611109 | 1,649 | 31,785 | SH | DFND | 2 | 31,785 | 0 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| AVIS BUDGET GROUP | COM | 053774105 | 783 | 11,801 | SH | DFND | 2 | 11,801 | 0 | 0 |
| AVNET INC | COM | 053807103 | 33 | 759 | SH | DFND | 1 | 0 | 0 | 759 |
| AVNET INC | COM | 053807103 | 1 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| AVNET INC | COM | 053807103 | 2,197 | 51,080 | SH | DFND | 2 | 51,080 | 0 | 0 |
| AVON PRODS INC | COM | 054303102 | 0 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| AVON PRODS INC | COM | 054303102 | 1,620 | 172,540 | SH | DFND | 2 | 172,540 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 17 | 400 | SH | DFND | 1 | 21 | 0 | 379 |
| BB&T CORP | COM | 054937107 | 109 | 2,752 | SH | DFND | 1 | 0 | 0 | 2,752 |
| BB&T CORP | COM | 054937107 | 6,752 | 173,614 | SH | DFND | 2 | 173,614 | 0 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 26 | 649 | SH | DFND | 1 | 0 | 0 | 649 |
| BP PLC | SPONSORED ADR | 055622104 | 51 | 1,343 | SH | DFND | 1 | 0 | 0 | 1,343 |
| BAIDU INC | SPON ADR REP A | 056752108 | 293 | 1,282 | SH | DFND | 1 | 26 | 0 | 1,256 |
| BAIDU INC | SPON ADR REP A | 056752108 | 231 | 1,009 | SH | DFND | 1 | 64 | 0 | 945 |
| BAIDU INC | SPON ADR REP A | 056752108 | 136,068 | 596,869 | SH | DFND | 2 | 596,869 | 0 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 19 | 382 | SH | DFND | 1 | 0 | 0 | 382 |
| BAKER HUGHES INC | COM | 057224107 | 0 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| BAKER HUGHES INC | COM | 057224107 | 2,535 | 45,210 | SH | DFND | 2 | 45,210 | 0 | 0 |

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|----------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| BALCHEM CORP | COM | 057665200 | 2 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| BALDWIN & LYONS INC | CL B | 057755209 | 201 | 7,779 | SH | DFND | 2 | 7,779 | 0 | 0 |
| BALL CORP | COM | 058498106 | 145 | 2,175 | SH | DFND | 1 | 0 | 0 | 2,175 |
| BALL CORP | COM | 058498106 | 23 | 349 | SH | DFND | 1 | 0 | 0 | 349 |
| BALL CORP | COM | 058498106 | 6,742 | 98,907 | SH | DFND | 2 | 98,907 | 0 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 27 | 2,038 | SH | DFND | 1 | 0 | 0 | 2,038 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 33 | 2,527 | SH | DFND | 1 | 284 | 0 | 2,243 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 12,398 | 927,297 | SH | DFND | 2 | 927,297 | 0 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| BANK AMER CORP | COM | 060505104 | 694 | 38,946 | SH | DFND | 1 | 134 | 0 | 38,812 |
| BANK AMER CORP | COM | 060505104 | 137 | 7,586 | SH | DFND | 1 | 780 | 0 | 6,806 |
| BANK AMER CORP | COM | 060505104 | 60,446 | 3,378,772 | SH | DFND | 2 | 3,378,772 | 0 | 0 |
| BANK AMER CORP | 7.25%CNV PFD L | 060505682 | 38,081 | 32,745 | SH | DFND | 2 | 32,745 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 4 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| BANK HAWAII CORP | COM | 062540109 | 10 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| BANK HAWAII CORP | COM | 062540109 | 221 | 3,734 | SH | DFND | 2 | 3,734 | 0 | 0 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| BANK OF THE OZARKS INC | COM | 063904106 | 7 | 171 | SH | DFND | 1 | 0 | 0 | 171 |
| BANK OF THE OZARKS INC | COM | 063904106 | 8 | 223 | SH | DFND | 1 | 0 | 0 | 223 |
| BANK OF THE OZARKS INC | COM | 063904106 | 551 | 14,538 | SH | DFND | 2 | 14,538 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 54 | 1,424 | SH | DFND | 1 | 32 | 0 | 1,392 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 40 | 1,007 | SH | DFND | 1 | 0 | 0 | 1,007 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 6,659 | 164,126 | SH | DFND | 2 | 164,126 | 0 | 0 |
| BANK N S HALIFAX | COM | 064149107 | 30 | 489 | SH | DFND | 1 | 0 | 0 | 489 |
| BANK N S HALIFAX | COM | 064149107 | 4 | 72 | SH | DFND | 1 | 24 | 0 | 48 |
| BANK N S HALIFAX | COM | 064149107 | 79 | 1,392 | SH | DFND | 2 | 1,392 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 488 | 2,932 | SH | DFND | 1 | 2,847 | 0 | 85 |
| BARD C R INC | COM | 067383109 | 28 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| BARD C R INC | COM | 067383109 | 4,308 | 25,853 | SH | DFND | 2 | 25,853 | 0 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| BARNES GROUP INC | COM | 067806109 | 1,789 | 48,339 | SH | DFND | 2 | 48,339 | 0 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 2,135 | 198,600 | SH | DFND | 2 | 198,600 | 0 | 0 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 0 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| BAXTER INTL INC | COM | 071813109 | 229 | 3,151 | SH | DFND | 1 | 18 | 0 | 3,133 |
| BAXTER INTL INC | COM | 071813109 | 61 | 828 | SH | DFND | 1 | 56 | 0 | 772 |
| BAXTER INTL INC | COM | 071813109 | 16,195 | 220,970 | SH | DFND | 2 | 220,970 | 0 | 0 |
| B/E AEROSPACE INC | COM | 073302101 | 39 | 659 | SH | DFND | 1 | 26 | 0 | 633 |
| B/E AEROSPACE INC | COM | 073302101 | 4 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| B/E AEROSPACE INC | COM | 073302101 | 2,495 | 43,000 | SH | DFND | 2 | 43,000 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 4 | 135 | SH | DFND | 1 | 0 | 0 | 135 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2,316 | 83,300 | SH | DFND | 2 | 83,300 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 82 | 625 | SH | DFND | 1 | 0 | 0 | 625 |
| BECTON DICKINSON & CO | COM | 075887109 | 8 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| BECTON DICKINSON & CO | COM | 075887109 | 7,500 | 53,897 | SH | DFND | 2 | 53,897 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 4 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| BED BATH & BEYOND INC | COM | 075896100 | 20 | 256 | SH | DFND | 1 | 0 | 0 | 256 |

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|---------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| BED BATH & BEYOND INC | COM | 075896100 | 3,863 | 50,709 | SH | DFND | 2 | 50,709 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 9 | 132 | SH | DFND | 1 | 30 | 0 | 102 |
| BELDEN INC | COM | 077454106 | 42 | 521 | SH | DFND | 1 | 0 | 0 | 521 |
| BELDEN INC | COM | 077454106 | 1,642 | 20,830 | SH | DFND | 2 | 20,830 | 0 | 0 |
| BEMIS INC | COM | 081437105 | 4 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| BEMIS INC | COM | 081437105 | 23 | 504 | SH | DFND | 1 | 0 | 0 | 504 |
| BEMIS INC | COM | 081437105 | 855 | 18,919 | SH | DFND | 2 | 18,919 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| BERKLEY W R CORP | COM | 084423102 | 58 | 1,065 | SH | DFND | 1 | 30 | 0 | 1,035 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 266 | 1,782 | SH | DFND | 1 | 75 | 0 | 1,707 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 634 | 4,217 | SH | DFND | 1 | 107 | 0 | 4,110 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 3,512 | 23,391 | SH | DFND | 2 | 23,391 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 85 | 2,173 | SH | DFND | 1 | 106 | 0 | 2,067 |
| BEST BUY INC | COM | 086516101 | 9 | 225 | SH | DFND | 1 | 0 | 0 | 225 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 36 | 739 | SH | DFND | 1 | 0 | 0 | 739 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 7 | 176 | SH | DFND | 1 | 0 | 0 | 176 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 12,270 | 259,295 | SH | DFND | 2 | 259,295 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 105 | 2,784 | SH | DFND | 1 | 23 | 0 | 2,761 |
| BIG LOTS INC | COM | 089302103 | 245 | 6,132 | SH | DFND | 1 | 5,988 | 0 | 144 |
| BIG LOTS INC | COM | 089302103 | 1,552 | 38,769 | SH | DFND | 2 | 38,769 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 19 | 154 | SH | DFND | 1 | 0 | 0 | 154 |
| BIO RAD LABS INC | CL A | 090572207 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| BIO RAD LABS INC | CL A | 090572207 | 2,736 | 22,691 | SH | DFND | 2 | 22,691 | 0 | 0 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 2 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| BITAUTO HLDGS LTD | SPONSORED ADS | 091727107 | 48 | 688 | SH | DFND | 2 | 688 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| BLACK HILLS CORP | COM | 092113109 | 1,848 | 34,838 | SH | DFND | 2 | 34,838 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 5 | 124 | SH | DFND | 1 | 46 | 0 | 78 |
| BLOCK H & R INC | COM | 093671105 | 2 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| BLOCK H & R INC | COM | 093671105 | 460 | 13,670 | SH | DFND | 2 | 13,670 | 0 | 0 |
| BLOUNT INTL INC NEW | COM | 095180105 | 5 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1 | 182 | SH | DFND | 1 | 27 | 0 | 155 |
| BLOUNT INTL INC NEW | COM | 095180105 | 127 | 7,200 | SH | DFND | 2 | 7,200 | 0 | 0 |
| BOEING CO | COM | 097023105 | 198 | 1,536 | SH | DFND | 1 | 24 | 0 | 1,512 |
| BOEING CO | COM | 097023105 | 30 | 244 | SH | DFND | 1 | 0 | 0 | 244 |
| BOEING CO | COM | 097023105 | 23,093 | 177,662 | SH | DFND | 2 | 177,662 | 0 | 0 |
| BONANZA CREEK ENERGY INC | COM | 097793103 | 1,154 | 48,100 | SH | DFND | 2 | 48,100 | 0 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 56 | 3,102 | SH | DFND | 2 | 3,102 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 68 | 2,612 | SH | DFND | 1 | 0 | 0 | 2,612 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 3 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 1,380 | 52,020 | SH | DFND | 2 | 52,020 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 6 | 92 | SH | DFND | 1 | 0 | 0 | 92 |
| BORGWARNER INC | COM | 099724106 | 18 | 334 | SH | DFND | 1 | 0 | 0 | 334 |
| BORGWARNER INC | COM | 099724106 | 2,114 | 38,471 | SH | DFND | 2 | 38,471 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 3 | 8 | SH | DFND | 1 | 0 | 0 | 8 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| BOSTON BEER INC | CL A | 100557107 | 87 | 302 | SH | DFND | 2 | 302 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 0 | 53 | SH | DFND | 1 | 0 | 0 | 53 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 12 | 997 | SH | DFND | 1 | 0 | 0 | 997 |
| BOSTON PROPERTIES INC | COM | 101121101 | 46 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| BOSTON PROPERTIES INC | COM | 101121101 | 45,831 | 356,137 | SH | DFND | 2 | 356,137 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 45 | 3,345 | SH | DFND | 1 | 0 | 0 | 3,345 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9 | 640 | SH | DFND | 1 | 0 | 0 | 640 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4,372 | 329,971 | SH | DFND | 2 | 329,971 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 0 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| BRADY CORP | CL A | 104674106 | 1 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 27 | 1,640 | SH | DFND | 1 | 0 | 0 | 1,640 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 3,596 | 225,019 | SH | DFND | 2 | 225,019 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2 | 207 | SH | DFND | 1 | 31 | 0 | 176 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 773 | SH | DFND | 1 | 0 | 0 | 773 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 93 | 4,554 | SH | DFND | 2 | 4,554 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 8 | 194 | SH | DFND | 1 | 116 | 0 | 78 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 11 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 478 | 10,164 | SH | DFND | 2 | 10,164 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 18 | 304 | SH | DFND | 1 | 8 | 0 | 296 |
| BRINKER INTL INC | COM | 109641100 | 2,228 | 37,962 | SH | DFND | 2 | 37,962 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| BRINKS CO | COM | 109696104 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 115 | 1,977 | SH | DFND | 1 | 225 | 0 | 1,752 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 670 | 11,390 | SH | DFND | 1 | 0 | 0 | 11,390 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17,463 | 295,840 | SH | DFND | 2 | 295,840 | 0 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 1,016 | 15,448 | SH | DFND | 2 | 15,448 | 0 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 117 | 1,071 | SH | DFND | 1 | 103 | 0 | 968 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 584 | 5,396 | SH | DFND | 1 | 43 | 0 | 5,353 |
| BROADCOM CORP | CL A | 111320107 | 24 | 527 | SH | DFND | 1 | 0 | 0 | 527 |
| BROADCOM CORP | CL A | 111320107 | 7 | 154 | SH | DFND | 1 | 0 | 0 | 154 |
| BROADCOM CORP | CL A | 111320107 | 7,977 | 184,099 | SH | DFND | 2 | 184,099 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 52 | 4,487 | SH | DFND | 1 | 0 | 0 | 4,487 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 7 | 656 | SH | DFND | 1 | 45 | 0 | 611 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 942 | 79,581 | SH | DFND | 2 | 79,581 | 0 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 4 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 21 | 548 | SH | DFND | 1 | 0 | 0 | 548 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 499 | 13,600 | SH | DFND | 2 | 13,600 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 8 | 212 | SH | DFND | 1 | 0 | 0 | 212 |
| BROWN & BROWN INC | COM | 115236101 | 194 | 5,902 | SH | DFND | 2 | 5,902 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 9 | 103 | SH | DFND | 1 | 0 | 0 | 103 |
| BROWN FORMAN CORP | CL B | 115637209 | 51 | 584 | SH | DFND | 1 | 0 | 0 | 584 |
| BROWN FORMAN CORP | CL B | 115637209 | 2,995 | 34,100 | SH | DFND | 2 | 34,100 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 3 | 201 | SH | DFND | 1 | 0 | 0 | 201 |

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|------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| BRUKER CORP | COM | 116794108 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| BRUKER CORP | COM | 116794108 | 2,593 | 132,140 | SH | DFND | 2 | 132,140 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 17 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| BRUNSWICK CORP | COM | 117043109 | 9 | 186 | SH | DFND | 1 | 8 | 0 | 178 |
| BRUNSWICK CORP | COM | 117043109 | 766 | 14,952 | SH | DFND | 2 | 14,952 | 0 | 0 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 915 | 12,100 | SH | DFND | 2 | 12,100 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 1 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 281 | 1,560 | SH | DFND | 2 | 1,560 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 187 | 3,950 | SH | DFND | 2 | 3,950 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 8 | 426 | SH | DFND | 1 | 0 | 0 | 426 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 21 | 1,105 | SH | DFND | 1 | 0 | 0 | 1,105 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 90 | 4,642 | SH | DFND | 2 | 4,642 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 41 | 760 | SH | DFND | 1 | 106 | 0 | 654 |
| CBS CORP NEW | CL B | 124857202 | 231 | 4,245 | SH | DFND | 1 | 0 | 0 | 4,245 |
| CBS CORP NEW | CL B | 124857202 | 10,003 | 180,753 | SH | DFND | 2 | 180,753 | 0 | 0 |
| C D I CORP | COM | 125071100 | 194 | 10,956 | SH | DFND | 2 | 10,956 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 15 | 48 | SH | DFND | 1 | 3 | 0 | 45 |
| CF INDS HLDGS INC | COM | 125269100 | 168 | 575 | SH | DFND | 1 | 0 | 0 | 575 |
| CF INDS HLDGS INC | COM | 125269100 | 82 | 300 | SH | DFND | 2 | 300 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 240 | 2,300 | SH | DFND | 1 | 24 | 0 | 2,276 |
| CIGNA CORPORATION | COM | 125509109 | 47 | 427 | SH | DFND | 1 | 145 | 0 | 282 |
| CIGNA CORPORATION | COM | 125509109 | 15,589 | 151,486 | SH | DFND | 2 | 151,486 | 0 | 0 |
| CIT GROUP INC | COM NEW | 125581801 | 14 | 298 | SH | DFND | 1 | 0 | 0 | 298 |
| CIT GROUP INC | COM NEW | 125581801 | 4 | 83 | SH | DFND | 1 | 0 | 0 | 83 |
| CIT GROUP INC | COM NEW | 125581801 | 3,867 | 80,850 | SH | DFND | 2 | 80,850 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 57 | 1,612 | SH | DFND | 1 | 115 | 0 | 1,497 |
| CMS ENERGY CORP | COM | 125896100 | 66 | 1,953 | SH | DFND | 1 | 0 | 0 | 1,953 |
| CMS ENERGY CORP | COM | 125896100 | 5,091 | 146,514 | SH | DFND | 2 | 146,514 | 0 | 0 |
| CSS INDS INC | COM | 125906107 | 2 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| CNA FINL CORP | COM | 126117100 | 4 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| CNA FINL CORP | COM | 126117100 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 217 | 1,568 | SH | DFND | 1 | 15 | 0 | 1,553 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 41 | 291 | SH | DFND | 1 | 39 | 0 | 252 |
| CSX CORP | COM | 126408103 | 68 | 1,875 | SH | DFND | 1 | 0 | 0 | 1,875 |
| CSX CORP | COM | 126408103 | 9 | 198 | SH | DFND | 1 | 0 | 0 | 198 |
| CSX CORP | COM | 126408103 | 3,423 | 94,470 | SH | DFND | 2 | 94,470 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CVS HEALTH CORP | COM | 126650100 | 724 | 7,408 | SH | DFND | 1 | 40 | 0 | 7,368 |
| CVS HEALTH CORP | COM | 126650100 | 89 | 931 | SH | DFND | 1 | 58 | 0 | 873 |
| CVS HEALTH CORP | COM | 126650100 | 41,224 | 428,038 | SH | DFND | 2 | 428,038 | 0 | 0 |
| CABELAS INC | COM | 126804301 | 4 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| CABELAS INC | COM | 126804301 | 10 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| CABELAS INC | COM | 126804301 | 757 | 14,356 | SH | DFND | 2 | 14,356 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 92 | 1,984 | SH | DFND | 1 | 27 | 0 | 1,957 |
| CABOT CORP | COM | 127055101 | 10 | 245 | SH | DFND | 1 | 11 | 0 | 234 |
| CABOT CORP | COM | 127055101 | 1,329 | 30,300 | SH | DFND | 2 | 30,300 | 0 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 23 | 795 | SH | DFND | 1 | 270 | 0 | 525 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| CABOT OIL & GAS CORP | COM | 127097103 | 165 | 5,417 | SH | DFND | 1 | 0 | 0 | 5,417 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8,009 | 270,488 | SH | DFND | 2 | 270,488 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 9 | 104 | SH | DFND | 1 | 30 | 0 | 74 |
| CACI INTL INC | CL A | 127190304 | 39 | 454 | SH | DFND | 1 | 0 | 0 | 454 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 38 | 1,964 | SH | DFND | 1 | 184 | 0 | 1,780 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 156 | 8,197 | SH | DFND | 1 | 0 | 0 | 8,197 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 396 | 20,886 | SH | DFND | 2 | 20,886 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 442 | 11,310 | SH | DFND | 1 | 10,292 | 0 | 1,018 |
| CALAVO GROWERS INC | COM | 128246105 | 23 | 489 | SH | DFND | 1 | 489 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| CALLAWAY GOLF CO | COM | 131193104 | 1 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| CALLAWAY GOLF CO | COM | 131193104 | 12 | 1,658 | SH | DFND | 1 | 0 | 0 | 1,658 |
| CALPINE CORP | COM NEW | 131347304 | 28 | 1,371 | SH | DFND | 1 | 0 | 0 | 1,371 |
| CALPINE CORP | COM NEW | 131347304 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| CALPINE CORP | COM NEW | 131347304 | 2,525 | 114,100 | SH | DFND | 2 | 114,100 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 0 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| CAMBREX CORP | COM | 132011107 | 500 | 23,108 | SH | DFND | 2 | 23,108 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 0 | 23 | SH | DFND | 1 | 3 | 0 | 20 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 14,531 | 196,787 | SH | DFND | 2 | 196,787 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 1 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| CAMPBELL SOUP CO | COM | 134429109 | 20 | 456 | SH | DFND | 1 | 0 | 0 | 456 |
| CAMPBELL SOUP CO | COM | 134429109 | 16,352 | 371,638 | SH | DFND | 2 | 371,638 | 0 | 0 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 34 | 391 | SH | DFND | 1 | 0 | 0 | 391 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 10 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| CDN IMPERIAL BK COMM TORONTO | COM | 136069101 | 5 | 57 | SH | DFND | 2 | 57 | 0 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 29 | 462 | SH | DFND | 1 | 0 | 0 | 462 |
| CANADIAN NATL RY CO | COM | 136375102 | 2,394 | 34,740 | SH | DFND | 2 | 34,740 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 8 | 285 | SH | DFND | 1 | 0 | 0 | 285 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,350 | 76,090 | SH | DFND | 2 | 76,090 | 0 | 0 |
| CANON INC | SPONSORED ADR | 138006309 | 12 | 418 | SH | DFND | 1 | 0 | 0 | 418 |
| CANON INC | SPONSORED ADR | 138006309 | 26 | 833 | SH | DFND | 1 | 0 | 0 | 833 |
| CANTEL MEDICAL CORP | COM | 138098108 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CANTEL MEDICAL CORP | COM | 138098108 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| CAPITAL BK FINL CORP | CL A COM | 139794101 | 1,232 | 45,975 | SH | DFND | 2 | 45,975 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| CARLISLE COS INC | COM | 142339100 | 50 | 581 | SH | DFND | 1 | 0 | 0 | 581 |
| CARLISLE COS INC | COM | 142339100 | 16 | 170 | SH | DFND | 1 | 56 | 0 | 114 |
| CARLISLE COS INC | COM | 142339100 | 683 | 7,566 | SH | DFND | 2 | 7,566 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 20 | 296 | SH | DFND | 1 | 0 | 0 | 296 |
| CARMAX INC | COM | 143130102 | 63 | 938 | SH | DFND | 1 | 0 | 0 | 938 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 14 | 312 | SH | DFND | 1 | 0 | 0 | 312 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 24,344 | 537,034 | SH | DFND | 2 | 537,034 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6 | 120 | SH | DFND | 1 | 0 | 0 | 120 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2 | 41 | SH | DFND | 1 | 0 | 0 | 41 |

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|---------------------------|--------------|-----------|--------|---------|----|------|---|---------|---|-------|
| CARRIZO OIL & GAS INC | COM | 144577103 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 3 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 643 | 15,460 | SH | DFND | 2 | 15,460 | 0 | 0 |
| CARTER INC | COM | 146229109 | 2 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| CARTER INC | COM | 146229109 | 736 | 8,430 | SH | DFND | 2 | 8,430 | 0 | 0 |
| CASCADE MICROTECH INC | COM | 147322101 | 1 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| CASEYS GEN STORES INC | COM | 147528103 | 5 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| CASEYS GEN STORES INC | COM | 147528103 | 27 | 318 | SH | DFND | 1 | 0 | 0 | 318 |
| CASTLE A M & CO | COM | 148411101 | 79 | 9,907 | SH | DFND | 2 | 9,907 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 76 | 2,729 | SH | DFND | 2 | 2,729 | 0 | 0 |
| CATAMARAN CORP | COM | 148887102 | 74 | 1,466 | SH | DFND | 1 | 0 | 0 | 1,466 |
| CATAMARAN CORP | COM | 148887102 | 5 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| CATAMARAN CORP | COM | 148887102 | 699 | 13,505 | SH | DFND | 2 | 13,505 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 175 | 1,918 | SH | DFND | 1 | 34 | 0 | 1,884 |
| CATERPILLAR INC DEL | COM | 149123101 | 33 | 389 | SH | DFND | 1 | 46 | 0 | 343 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,373 | 58,698 | SH | DFND | 2 | 58,698 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 126 | 4,920 | SH | DFND | 2 | 4,920 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 170 | 4,037 | SH | DFND | 1 | 4,037 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 0 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| CAVCO INDS INC DEL | COM | 149568107 | 241 | 3,045 | SH | DFND | 2 | 3,045 | 0 | 0 |
| CELADON GROUP INC | COM | 150838100 | 82 | 3,620 | SH | DFND | 2 | 3,620 | 0 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 36 | 623 | SH | DFND | 1 | 0 | 0 | 623 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| CELGENE CORP | COM | 151020104 | 894 | 7,954 | SH | DFND | 1 | 144 | 0 | 7,810 |
| CELGENE CORP | COM | 151020104 | 72 | 648 | SH | DFND | 1 | 167 | 0 | 481 |
| CELGENE CORP | COM | 151020104 | 71,616 | 640,225 | SH | DFND | 2 | 640,225 | 0 | 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 3,083 | 302,560 | SH | DFND | 2 | 302,560 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1 | 165 | SH | DFND | 1 | 0 | 0 | 165 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 81 | 8,465 | SH | DFND | 2 | 8,465 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| CENTURY ALUM CO | COM | 156431108 | 175 | 7,180 | SH | DFND | 2 | 7,180 | 0 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 91 | 5,275 | SH | DFND | 2 | 5,275 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 19 | 501 | SH | DFND | 1 | 0 | 0 | 501 |
| CENTURYLINK INC | COM | 156700106 | 198 | 5,129 | SH | DFND | 1 | 81 | 0 | 5,048 |
| CENTURYLINK INC | COM | 156700106 | 6,130 | 154,885 | SH | DFND | 2 | 154,885 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 91 | 1,422 | SH | DFND | 1 | 0 | 0 | 1,422 |
| CERNER CORP | COM | 156782104 | 5 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| CERNER CORP | COM | 156782104 | 16,960 | 262,292 | SH | DFND | 2 | 262,292 | 0 | 0 |
| CERUS CORP | COM | 157085101 | 1 | 128 | SH | DFND | 1 | 0 | 0 | 128 |
| CEVA INC | COM | 157210105 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| CEVA INC | COM | 157210105 | 342 | 18,879 | SH | DFND | 2 | 18,879 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 8 | 136 | SH | DFND | 1 | 0 | 0 | 136 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 61 | 947 | SH | DFND | 1 | 0 | 0 | 947 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,900 | 29,858 | SH | DFND | 2 | 29,858 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,946 | 38,675 | SH | DFND | 2 | 38,675 | 0 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 6 | 267 | SH | DFND | 1 | 0 | 0 | 267 |
| CHEMTURA CORP | COM NEW | 163893209 | 7 | 266 | SH | DFND | 1 | 0 | 0 | 266 |
| CHEMTURA CORP | COM NEW | 163893209 | 239 | 9,670 | SH | DFND | 2 | 9,670 | 0 | 0 |

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|------------------------------|------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| CHERRY HILL MTG INVT CORP | COM | 164651101 | 1 | 97 | SH | DFND | 1 | 0 | 0 | 97 |
| CHERRY HILL MTG INVT CORP | COM | 164651101 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3 | 169 | SH | DFND | 1 | 0 | 0 | 169 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 11,436 | 584,349 | SH | DFND | 2 | 584,349 | 0 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 1,935 | 52,009 | SH | DFND | 2 | 52,009 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 194 | 1,723 | SH | DFND | 1 | 66 | 0 | 1,657 |
| CHEVRON CORP NEW | COM | 166764100 | 974 | 8,695 | SH | DFND | 1 | 51 | 0 | 8,644 |
| CHEVRON CORP NEW | COM | 166764100 | 33,319 | 297,012 | SH | DFND | 2 | 297,012 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 18 | 448 | SH | DFND | 1 | 0 | 0 | 448 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 3 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| CHICOS FAS INC | COM | 168615102 | 13 | 799 | SH | DFND | 1 | 0 | 0 | 799 |
| CHICOS FAS INC | COM | 168615102 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CHICOS FAS INC | COM | 168615102 | 430 | 26,550 | SH | DFND | 2 | 26,550 | 0 | 0 |
| CHILDRENS PL INC | COM | 168905107 | 5 | 121 | SH | DFND | 1 | 36 | 0 | 85 |
| CHILDRENS PL INC | COM | 168905107 | 11 | 231 | SH | DFND | 1 | 0 | 0 | 231 |
| CHILDRENS PL INC | COM | 168905107 | 1,571 | 27,566 | SH | DFND | 2 | 27,566 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 142 | 208 | SH | DFND | 1 | 3 | 0 | 205 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 18 | 27 | SH | DFND | 1 | 4 | 0 | 23 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 41,894 | 61,203 | SH | DFND | 2 | 61,203 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 12 | 206 | SH | DFND | 1 | 0 | 0 | 206 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,070 | 19,100 | SH | DFND | 2 | 19,100 | 0 | 0 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 212 | SH | DFND | 1 | 27 | 0 | 185 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 7 | 508 | SH | DFND | 1 | 0 | 0 | 508 |
| CHUBB CORP | COM | 171232101 | 19 | 202 | SH | DFND | 1 | 8 | 0 | 194 |
| CHUBB CORP | COM | 171232101 | 204 | 1,903 | SH | DFND | 1 | 0 | 0 | 1,903 |
| CHUBB CORP | COM | 171232101 | 6,825 | 65,959 | SH | DFND | 2 | 65,959 | 0 | 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 233 | 2,958 | SH | DFND | 1 | 18 | 0 | 2,940 |
| CHURCH & DWIGHT INC | COM | 171340102 | 29 | 386 | SH | DFND | 1 | 0 | 0 | 386 |
| CHURCH & DWIGHT INC | COM | 171340102 | 5,392 | 68,419 | SH | DFND | 2 | 68,419 | 0 | 0 |
| CHUYS HLDGS INC | COM | 171604101 | 5 | 307 | SH | DFND | 1 | 0 | 0 | 307 |
| CHUYS HLDGS INC | COM | 171604101 | 6 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| CIENA CORP | COM NEW | 171779309 | 9 | 517 | SH | DFND | 1 | 0 | 0 | 517 |
| CIENA CORP | COM NEW | 171779309 | 1 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| CIMAREX ENERGY CO | COM | 171798101 | 36 | 297 | SH | DFND | 1 | 0 | 0 | 297 |
| CIMAREX ENERGY CO | COM | 171798101 | 16 | 135 | SH | DFND | 1 | 16 | 0 | 119 |
| CIMAREX ENERGY CO | COM | 171798101 | 2,965 | 27,970 | SH | DFND | 2 | 27,970 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 80 | 1,565 | SH | DFND | 1 | 40 | 0 | 1,525 |
| CINCINNATI FINL CORP | COM | 172062101 | 7 | 137 | SH | DFND | 1 | 0 | 0 | 137 |
| CINTAS CORP | COM | 172908105 | 30 | 383 | SH | DFND | 1 | 0 | 0 | 383 |
| CINTAS CORP | COM | 172908105 | 9 | 109 | SH | DFND | 1 | 0 | 0 | 109 |
| CINTAS CORP | COM | 172908105 | 2,521 | 32,138 | SH | DFND | 2 | 32,138 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 1,129 | 21,024 | SH | DFND | 1 | 93 | 0 | 20,931 |
| CITIGROUP INC | COM NEW | 172967424 | 168 | 3,130 | SH | DFND | 1 | 369 | 0 | 2,761 |
| CITIGROUP INC | COM NEW | 172967424 | 70,194 | 1,297,245 | SH | DFND | 2 | 1,297,245 | 0 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 4,266 | 171,598 | SH | DFND | 2 | 171,598 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 25 | 441 | SH | DFND | 1 | 0 | 0 | 441 |

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|---------------------------------|------|-----------|--------|---------|----|------|---|---------|---|--------|
| CITRIX SYS INC | COM | 177376100 | 4 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| CITRIX SYS INC | COM | 177376100 | 3,135 | 49,140 | SH | DFND | 2 | 49,140 | 0 | 0 |
| CITY NATL CORP | COM | 178566105 | 4 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| CIVEO CORP | COM | 178787107 | 0 | 0 | SH | DFND | 2 | 0 | 0 | 0 |
| CLARCOR INC | COM | 179895107 | 2 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| CLARCOR INC | COM | 179895107 | 573 | 8,600 | SH | DFND | 2 | 8,600 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 6 | 131 | SH | DFND | 1 | 0 | 0 | 131 |
| CLEAN HARBORS INC | COM | 184496107 | 35 | 732 | SH | DFND | 1 | 0 | 0 | 732 |
| CLEAN HARBORS INC | COM | 184496107 | 537 | 11,175 | SH | DFND | 2 | 11,175 | 0 | 0 |
| CLIFTON BANCORP INC | COM | 186873105 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| CLIFTON BANCORP INC | COM | 186873105 | 2 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| CLOROX CO DEL | COM | 189054109 | 313 | 2,962 | SH | DFND | 1 | 0 | 0 | 2,962 |
| CLOROX CO DEL | COM | 189054109 | 99 | 988 | SH | DFND | 1 | 0 | 0 | 988 |
| CLOROX CO DEL | COM | 189054109 | 2,087 | 20,024 | SH | DFND | 2 | 20,024 | 0 | 0 |
| COACH INC | COM | 189754104 | 1 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| COACH INC | COM | 189754104 | 26 | 754 | SH | DFND | 1 | 0 | 0 | 754 |
| COACH INC | COM | 189754104 | 93 | 2,479 | SH | DFND | 2 | 2,479 | 0 | 0 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 3 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 12 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| COCA COLA CO | COM | 191216100 | 192 | 4,558 | SH | DFND | 1 | 30 | 0 | 4,528 |
| COCA COLA CO | COM | 191216100 | 500 | 11,803 | SH | DFND | 1 | 136 | 0 | 11,667 |
| COCA COLA CO | COM | 191216100 | 11,399 | 269,984 | SH | DFND | 2 | 269,984 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 7 | 168 | SH | DFND | 1 | 50 | 0 | 118 |
| COGNEX CORP | COM | 192422103 | 13 | 285 | SH | DFND | 1 | 0 | 0 | 285 |
| COGNEX CORP | COM | 192422103 | 598 | 14,474 | SH | DFND | 2 | 14,474 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 64 | 1,182 | SH | DFND | 1 | 78 | 0 | 1,104 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 306 | 5,838 | SH | DFND | 1 | 40 | 0 | 5,798 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 31,876 | 605,324 | SH | DFND | 2 | 605,324 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 4 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| COHERENT INC | COM | 192479103 | 19 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| COHERENT INC | COM | 192479103 | 3,367 | 55,455 | SH | DFND | 2 | 55,455 | 0 | 0 |
| COLFAX CORP | COM | 194014106 | 1 | 87 | SH | DFND | 1 | 7 | 0 | 80 |
| COLFAX CORP | COM | 194014106 | 22 | 419 | SH | DFND | 1 | 0 | 0 | 419 |
| COLFAX CORP | COM | 194014106 | 1,784 | 34,600 | SH | DFND | 2 | 34,600 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 80 | 1,158 | SH | DFND | 1 | 0 | 0 | 1,158 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 403 | 5,812 | SH | DFND | 1 | 20 | 0 | 5,792 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,223 | 205,559 | SH | DFND | 2 | 205,559 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 3 | 103 | SH | DFND | 1 | 103 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 199 | 4,460 | SH | DFND | 2 | 4,460 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 10 | 251 | SH | DFND | 1 | 0 | 0 | 251 |
| COMERICA INC | COM | 200340107 | 6,595 | 140,806 | SH | DFND | 2 | 140,806 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 5 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7,867 | 180,893 | SH | DFND | 2 | 180,893 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 25 | 453 | SH | DFND | 1 | 48 | 0 | 405 |

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|------------------------------|---------------|-----------|-------|--------|----|------|---|--------|---|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 278 | 5,161 | SH | DFND | 2 | 5,161 | 0 | 0 |
| COMMVault SYSTEMS INC | COM | 204166102 | 6 | 124 | SH | DFND | 1 | 47 | 0 | 77 |
| COMMVault SYSTEMS INC | COM | 204166102 | 11 | 211 | SH | DFND | 1 | 0 | 0 | 211 |
| COMMVault SYSTEMS INC | COM | 204166102 | 836 | 16,167 | SH | DFND | 2 | 16,167 | 0 | 0 |
| COMPANHIA ENERGETICA DE MINA | SPADR N-V PFD | 204409601 | 2 | 325 | SH | DFND | 1 | 0 | 0 | 325 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 234 | 3,748 | SH | DFND | 1 | 119 | 0 | 3,629 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 208 | SH | DFND | 1 | 0 | 0 | 208 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,333 | 36,998 | SH | DFND | 2 | 36,998 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 5 | 129 | SH | DFND | 1 | 0 | 0 | 129 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 0 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| CONAGRA FOODS INC | COM | 205887102 | 153 | 4,108 | SH | DFND | 1 | 0 | 0 | 4,108 |
| CONAGRA FOODS INC | COM | 205887102 | 24 | 596 | SH | DFND | 1 | 64 | 0 | 532 |
| CONAGRA FOODS INC | COM | 205887102 | 2,337 | 64,411 | SH | DFND | 2 | 64,411 | 0 | 0 |
| CON-WAY INC | COM | 205944101 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| CON-WAY INC | COM | 205944101 | 5 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| CON-WAY INC | COM | 205944101 | 246 | 5,000 | SH | DFND | 2 | 5,000 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 1,003 | 22,300 | SH | DFND | 2 | 22,300 | 0 | 0 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 215 | 5,932 | SH | DFND | 2 | 5,932 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 235 | 3,552 | SH | DFND | 1 | 3,211 | 0 | 341 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 302 | 4,564 | SH | DFND | 1 | 0 | 0 | 4,564 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 329 | 4,990 | SH | DFND | 2 | 4,990 | 0 | 0 |
| CONSTANT CONTACT INC | COM | 210313102 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| CONSTANT CONTACT INC | COM | 210313102 | 562 | 15,309 | SH | DFND | 2 | 15,309 | 0 | 0 |
| CONTINENTAL BLDG PRODS INC | COM | 211171103 | 184 | 10,396 | SH | DFND | 2 | 10,396 | 0 | 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 0 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 2 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 709 | 18,470 | SH | DFND | 2 | 18,470 | 0 | 0 |
| CONVERGYS CORP | COM | 212485106 | 2 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| CONVERGYS CORP | COM | 212485106 | 16 | 864 | SH | DFND | 1 | 0 | 0 | 864 |
| CONVERGYS CORP | COM | 212485106 | 1,599 | 78,475 | SH | DFND | 2 | 78,475 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 45 | 277 | SH | DFND | 1 | 14 | 0 | 263 |
| COOPER COS INC | COM NEW | 216648402 | 55 | 338 | SH | DFND | 1 | 18 | 0 | 320 |
| COOPER COS INC | COM NEW | 216648402 | 5,917 | 36,502 | SH | DFND | 2 | 36,502 | 0 | 0 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 0 | 55 | SH | DFND | 1 | 8 | 0 | 47 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3 | 113 | SH | DFND | 1 | 0 | 0 | 113 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1,248 | 36,030 | SH | DFND | 2 | 36,030 | 0 | 0 |
| COPART INC | COM | 217204106 | 17 | 482 | SH | DFND | 1 | 0 | 0 | 482 |
| COPART INC | COM | 217204106 | 6 | 176 | SH | DFND | 1 | 0 | 0 | 176 |
| COPART INC | COM | 217204106 | 491 | 13,450 | SH | DFND | 2 | 13,450 | 0 | 0 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 2 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| CORNING INC | COM | 219350105 | 18 | 850 | SH | DFND | 1 | 52 | 0 | 798 |
| CORNING INC | COM | 219350105 | 173 | 7,496 | SH | DFND | 1 | 0 | 0 | 7,496 |
| CORNING INC | COM | 219350105 | 1,048 | 45,700 | SH | DFND | 2 | 45,700 | 0 | 0 |
| COURIER CORP | COM | 222660102 | 2 | 157 | SH | DFND | 1 | 0 | 0 | 157 |

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|----------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| COUSINS PPTYS INC | COM | 222795106 | 307 | 26,858 | SH | DFND | 2 | 26,858 | 0 | 0 |
| COVANCE INC | COM | 222816100 | 290 | 2,756 | SH | DFND | 1 | 19 | 0 | 2,737 |
| COVANCE INC | COM | 222816100 | 48 | 453 | SH | DFND | 1 | 34 | 0 | 419 |
| CRAFT BREW ALLIANCE INC | COM | 224122101 | 2 | 128 | SH | DFND | 1 | 0 | 0 | 128 |
| CRANE CO | COM | 224399105 | 13 | 227 | SH | DFND | 1 | 0 | 0 | 227 |
| CRANE CO | COM | 224399105 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| CRAY INC | COM NEW | 225223304 | 2 | 72 | SH | DFND | 1 | 72 | 0 | 0 |
| CRAY INC | COM NEW | 225223304 | 485 | 14,060 | SH | DFND | 2 | 14,060 | 0 | 0 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 223 | 8,369 | SH | DFND | 1 | 58 | 0 | 8,311 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 39 | 1,472 | SH | DFND | 1 | 171 | 0 | 1,301 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 12,052 | 480,543 | SH | DFND | 2 | 480,543 | 0 | 0 |
| CREE INC | COM | 225447101 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| CREE INC | COM | 225447101 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| CRITEO S A | SPONS ADS | 226718104 | 76 | 1,877 | SH | DFND | 2 | 1,877 | 0 | 0 |
| CROCS INC | COM | 227046109 | 1 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| CROWN HOLDINGS INC | COM | 228368106 | 37 | 706 | SH | DFND | 1 | 106 | 0 | 600 |
| CROWN HOLDINGS INC | COM | 228368106 | 98 | 1,913 | SH | DFND | 1 | 0 | 0 | 1,913 |
| CROWN HOLDINGS INC | COM | 228368106 | 482 | 9,461 | SH | DFND | 2 | 9,461 | 0 | 0 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| CUBESMART | COM | 229663109 | 19 | 843 | SH | DFND | 1 | 0 | 0 | 843 |
| CUBESMART | COM | 229663109 | 11,173 | 506,258 | SH | DFND | 2 | 506,258 | 0 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,658 | 16,475 | SH | DFND | 2 | 16,475 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 13 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 157 | 2,232 | SH | DFND | 1 | 0 | 0 | 2,232 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 903 | 12,788 | SH | DFND | 2 | 12,788 | 0 | 0 |
| CULP INC | COM | 230215105 | 253 | 11,655 | SH | DFND | 2 | 11,655 | 0 | 0 |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 0 | 191 | SH | DFND | 1 | 0 | 0 | 191 |
| CUMMINS INC | COM | 231021106 | 35 | 254 | SH | DFND | 1 | 0 | 0 | 254 |
| CUMMINS INC | COM | 231021106 | 17 | 123 | SH | DFND | 1 | 0 | 0 | 123 |
| CUMMINS INC | COM | 231021106 | 10,941 | 75,887 | SH | DFND | 2 | 75,887 | 0 | 0 |
| CUMULUS MEDIA INC | CL A | 231082108 | 278 | 65,826 | SH | DFND | 2 | 65,826 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 39 | 518 | SH | DFND | 1 | 0 | 0 | 518 |
| CURTISS WRIGHT CORP | COM | 231561101 | 7 | 117 | SH | DFND | 1 | 31 | 0 | 86 |
| CYNOSURE INC | CL A | 232577205 | 958 | 34,950 | SH | DFND | 2 | 34,950 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 707 | 49,500 | SH | DFND | 2 | 49,500 | 0 | 0 |
| CYTEC INDS INC | COM | 232820100 | 42 | 880 | SH | DFND | 1 | 30 | 0 | 850 |
| CYTEC INDS INC | COM | 232820100 | 3 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| CYTEC INDS INC | COM | 232820100 | 1,710 | 37,043 | SH | DFND | 2 | 37,043 | 0 | 0 |
| DBX ETF TR | XTRAK MSCI EAFE | 233051200 | 222 | 8,216 | SH | DFND | 1 | 0 | 0 | 8,216 |
| DBX ETF TR | XTRAK MSCI EAFE | 233051200 | 9,293 | 344,198 | SH | DFND | 1 | 343,714 | 0 | 484 |
| DCT INDUSTRIAL TRUST INC | COM NEW | 233153204 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| DCT INDUSTRIAL TRUST INC | COM NEW | 233153204 | 3,554 | 99,668 | SH | DFND | 2 | 99,668 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 142 | 1,443 | SH | DFND | 1 | 0 | 0 | 1,443 |
| DST SYS INC DEL | COM | 233326107 | 113 | 1,176 | SH | DFND | 1 | 1,070 | 0 | 106 |
| DST SYS INC DEL | COM | 233326107 | 4,572 | 48,559 | SH | DFND | 2 | 48,559 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 142 | 1,739 | SH | DFND | 1 | 0 | 0 | 1,739 |

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|------------------------------|---------|-----------|--------|---------|----|------|---|---------|---|-------|
| DTE ENERGY CO | COM | 233331107 | 14 | 160 | SH | DFND | 1 | 0 | 0 | 160 |
| DTE ENERGY CO | COM | 233331107 | 3,246 | 37,582 | SH | DFND | 2 | 37,582 | 0 | 0 |
| DANA HLDG CORP | COM | 235825205 | 4 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| DANA HLDG CORP | COM | 235825205 | 1 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| DANA HLDG CORP | COM | 235825205 | 137 | 6,284 | SH | DFND | 2 | 6,284 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 121 | 1,403 | SH | DFND | 1 | 79 | 0 | 1,324 |
| DANAHER CORP DEL | COM | 235851102 | 575 | 6,764 | SH | DFND | 1 | 0 | 0 | 6,764 |
| DANAHER CORP DEL | COM | 235851102 | 13,640 | 159,147 | SH | DFND | 2 | 159,147 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 139 | SH | DFND | 1 | 0 | 0 | 139 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 480 | 8,190 | SH | DFND | 2 | 8,190 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 27 | 1,479 | SH | DFND | 1 | 0 | 0 | 1,479 |
| DARLING INGREDIENTS INC | COM | 237266101 | 17 | 1,002 | SH | DFND | 1 | 0 | 0 | 1,002 |
| DARLING INGREDIENTS INC | COM | 237266101 | 615 | 33,873 | SH | DFND | 2 | 33,873 | 0 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 154 | 5,646 | SH | DFND | 2 | 5,646 | 0 | 0 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 10 | 189 | SH | DFND | 1 | 44 | 0 | 145 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 16 | 366 | SH | DFND | 1 | 0 | 0 | 366 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 170 | 3,834 | SH | DFND | 2 | 3,834 | 0 | 0 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 0 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 2,169 | 111,900 | SH | DFND | 2 | 111,900 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5 | 48 | SH | DFND | 1 | 9 | 0 | 39 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 364 | 4,000 | SH | DFND | 2 | 4,000 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 27 | 301 | SH | DFND | 1 | 15 | 0 | 286 |
| DEERE & CO | COM | 244199105 | 187 | 2,091 | SH | DFND | 1 | 0 | 0 | 2,091 |
| DEERE & CO | COM | 244199105 | 469 | 5,300 | SH | DFND | 2 | 5,300 | 0 | 0 |
| DEL FRISCOS RESTAURANT GROUP | COM | 245077102 | 51 | 2,139 | SH | DFND | 2 | 2,139 | 0 | 0 |
| DELEK US HLDGS INC | COM | 246647101 | 61 | 2,228 | SH | DFND | 2 | 2,228 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 133 | 2,677 | SH | DFND | 1 | 0 | 0 | 2,677 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 35 | 709 | SH | DFND | 1 | 0 | 0 | 709 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 41,748 | 848,717 | SH | DFND | 2 | 848,717 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,079 | 15,780 | SH | DFND | 2 | 15,780 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 1 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| DENBURY RES INC | COM NEW | 247916208 | 1 | 109 | SH | DFND | 1 | 0 | 0 | 109 |
| DENBURY RES INC | COM NEW | 247916208 | 677 | 83,272 | SH | DFND | 2 | 83,272 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 53 | 872 | SH | DFND | 1 | 0 | 0 | 872 |
| DELUXE CORP | COM | 248019101 | 2,565 | 41,197 | SH | DFND | 2 | 41,197 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 24 | 454 | SH | DFND | 1 | 0 | 0 | 454 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,591 | 67,409 | SH | DFND | 2 | 67,409 | 0 | 0 |
| DEPOMED INC | COM | 249908104 | 1 | 138 | SH | DFND | 1 | 0 | 0 | 138 |
| DEVRY ED GROUP INC | COM | 251893103 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| DEXCOM INC | COM | 252131107 | 35 | 639 | SH | DFND | 1 | 112 | 0 | 527 |
| DEXCOM INC | COM | 252131107 | 111 | 2,072 | SH | DFND | 1 | 0 | 0 | 2,072 |
| DEXCOM INC | COM | 252131107 | 1,759 | 31,961 | SH | DFND | 2 | 31,961 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2,508 | 168,651 | SH | DFND | 2 | 168,651 | 0 | 0 |

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|-----------------------------|------------|-----------|--------|---------|----|------|---|---------|---|-------|
| DICKS SPORTING GOODS INC | COM | 253393102 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 23 | 480 | SH | DFND | 1 | 0 | 0 | 480 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 3,485 | 70,200 | SH | DFND | 2 | 70,200 | 0 | 0 |
| DIEBOLD INC | COM | 253651103 | 13 | 397 | SH | DFND | 1 | 24 | 0 | 373 |
| DIEBOLD INC | COM | 253651103 | 50 | 1,486 | SH | DFND | 1 | 14 | 0 | 1,472 |
| DIEBOLD INC | COM | 253651103 | 735 | 21,230 | SH | DFND | 2 | 21,230 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 2 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| DIGITAL RLTY TR INC | COM | 253868103 | 112 | 1,693 | SH | DFND | 2 | 1,693 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 164 | 10,073 | SH | DFND | 2 | 10,073 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 28 | 200 | SH | DFND | 1 | 7 | 0 | 193 |
| DILLARDS INC | CL A | 254067101 | 216 | 1,675 | SH | DFND | 1 | 14 | 0 | 1,661 |
| DINEEQUITY INC | COM | 254423106 | 10,229 | 98,698 | SH | DFND | 2 | 98,698 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 51 | 539 | SH | DFND | 1 | 0 | 0 | 539 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 495 | 5,243 | SH | DFND | 1 | 55 | 0 | 5,188 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 74,829 | 794,452 | SH | DFND | 2 | 794,452 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 91 | 1,409 | SH | DFND | 1 | 17 | 0 | 1,392 |
| DISCOVER FINL SVCS | COM | 254709108 | 261 | 3,966 | SH | DFND | 1 | 39 | 0 | 3,927 |
| DISCOVER FINL SVCS | COM | 254709108 | 61,996 | 946,644 | SH | DFND | 2 | 946,644 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 6,341 | 125,681 | SH | DFND | 2 | 125,681 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 46 | 636 | SH | DFND | 1 | 135 | 0 | 501 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 309 | 4,414 | SH | DFND | 1 | 0 | 0 | 4,414 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 37,450 | 529,696 | SH | DFND | 2 | 529,696 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 59 | 860 | SH | DFND | 1 | 26 | 0 | 834 |
| DOLLAR TREE INC | COM | 256746108 | 4 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| DOLLAR TREE INC | COM | 256746108 | 1,855 | 26,355 | SH | DFND | 2 | 26,355 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 4 | 103 | SH | DFND | 1 | 0 | 0 | 103 |
| DOMTAR CORP | COM NEW | 257559203 | 35 | 904 | SH | DFND | 1 | 50 | 0 | 854 |
| DONALDSON INC | COM | 257651109 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 81 | 4,972 | SH | DFND | 1 | 68 | 0 | 4,904 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 669 | SH | DFND | 1 | 70 | 0 | 599 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 664 | 39,500 | SH | DFND | 2 | 39,500 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 1 | 68 | SH | DFND | 1 | 9 | 0 | 59 |
| DORMAN PRODUCTS INC | COM | 258278100 | 6 | 112 | SH | DFND | 1 | 0 | 0 | 112 |
| DOVER CORP | COM | 260003108 | 19 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| DOVER CORP | COM | 260003108 | 5 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| DOVER CORP | COM | 260003108 | 3,773 | 52,603 | SH | DFND | 2 | 52,603 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 181 | 3,968 | SH | DFND | 1 | 0 | 0 | 3,968 |
| DOW CHEM CO | COM | 260543103 | 34 | 747 | SH | DFND | 1 | 0 | 0 | 747 |
| DOW CHEM CO | COM | 260543103 | 2,090 | 45,824 | SH | DFND | 2 | 45,824 | 0 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 2 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 25 | 319 | SH | DFND | 1 | 0 | 0 | 319 |
| DRIL-QUIP INC | COM | 262037104 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| DRIL-QUIP INC | COM | 262037104 | 7 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 36 | 501 | SH | DFND | 1 | 1 | 0 | 500 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 193 | 2,580 | SH | DFND | 1 | 57 | 0 | 2,523 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 14,897 | 201,471 | SH | DFND | 2 | 201,471 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 31 | 1,569 | SH | DFND | 1 | 0 | 0 | 1,569 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| DUKE REALTY CORP | COM NEW | 264411505 | 3 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| DUKE REALTY CORP | COM NEW | 264411505 | 3,583 | 177,393 | SH | DFND | 2 | 177,393 | 0 | 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 6 | 144 | SH | DFND | 1 | 144 | 0 | 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 3,940 | 92,391 | SH | DFND | 2 | 92,391 | 0 | 0 |
| DYNAMIC MATLS CORP | COM | 267888105 | 143 | 8,926 | SH | DFND | 2 | 8,926 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 266 | 9,088 | SH | DFND | 1 | 62 | 0 | 9,026 |
| E M C CORP MASS | COM | 268648102 | 48 | 1,691 | SH | DFND | 1 | 192 | 0 | 1,499 |
| E M C CORP MASS | COM | 268648102 | 5,342 | 179,620 | SH | DFND | 2 | 179,620 | 0 | 0 |
| EAGLE BANCORP INC MD | COM | 268948106 | 16 | 527 | SH | DFND | 1 | 0 | 0 | 527 |
| EAGLE BANCORP INC MD | COM | 268948106 | 4 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| EAGLE BANCORP INC MD | COM | 268948106 | 261 | 7,349 | SH | DFND | 2 | 7,349 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 13 | 524 | SH | DFND | 1 | 52 | 0 | 472 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 62 | 2,655 | SH | DFND | 1 | 0 | 0 | 2,655 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 454 | 18,730 | SH | DFND | 2 | 18,730 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 2 | 53 | SH | DFND | 1 | 0 | 0 | 53 |
| EASTGROUP PPTY INC | COM | 277276101 | 5 | 66 | SH | DFND | 1 | 0 | 0 | 66 |
| EASTGROUP PPTY INC | COM | 277276101 | 25 | 393 | SH | DFND | 2 | 393 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 212 | 2,711 | SH | DFND | 1 | 23 | 0 | 2,688 |
| EASTMAN CHEM CO | COM | 277432100 | 30 | 401 | SH | DFND | 1 | 45 | 0 | 356 |
| EASTMAN CHEM CO | COM | 277432100 | 498 | 6,570 | SH | DFND | 2 | 6,570 | 0 | 0 |
| EBAY INC | COM | 278642103 | 210 | 3,729 | SH | DFND | 1 | 313 | 0 | 3,416 |
| EBAY INC | COM | 278642103 | 537 | 9,486 | SH | DFND | 1 | 189 | 0 | 9,297 |
| EBAY INC | COM | 278642103 | 21,437 | 381,978 | SH | DFND | 2 | 381,978 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 2 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| ECHOSTAR CORP | CL A | 278768106 | 6,317 | 120,333 | SH | DFND | 2 | 120,333 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 76 | 724 | SH | DFND | 1 | 50 | 0 | 674 |
| ECOLAB INC | COM | 278865100 | 380 | 3,646 | SH | DFND | 1 | 0 | 0 | 3,646 |
| ECOLAB INC | COM | 278865100 | 17,421 | 166,681 | SH | DFND | 2 | 166,681 | 0 | 0 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 270 | 15,750 | SH | DFND | 2 | 15,750 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 97 | 1,469 | SH | DFND | 1 | 1,200 | 0 | 269 |
| EDISON INTL | COM | 281020107 | 219 | 3,413 | SH | DFND | 1 | 5 | 0 | 3,408 |
| EDISON INTL | COM | 281020107 | 21,178 | 323,430 | SH | DFND | 2 | 323,430 | 0 | 0 |
| 8X8 INC NEW | COM | 282914100 | 1 | 75 | SH | DFND | 1 | 0 | 0 | 75 |
| EL PASO ELEC CO | COM NEW | 283677854 | 173 | 4,330 | SH | DFND | 2 | 4,330 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 12 | 257 | SH | DFND | 1 | 117 | 0 | 140 |
| ELECTRONIC ARTS INC | COM | 285512109 | 239 | 5,035 | SH | DFND | 1 | 116 | 0 | 4,919 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,644 | 98,787 | SH | DFND | 2 | 98,787 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,846 | 43,096 | SH | DFND | 2 | 43,096 | 0 | 0 |
| ELLINGTON RESIDENTIAL MTG RE | COM SHS BEN INT | 288578107 | 0 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| EMERSON ELEC CO | COM | 291011104 | 57 | 926 | SH | DFND | 1 | 0 | 0 | 926 |
| EMERSON ELEC CO | COM | 291011104 | 108 | 1,905 | SH | DFND | 1 | 0 | 0 | 1,905 |
| EMERSON ELEC CO | COM | 291011104 | 2,557 | 41,422 | SH | DFND | 2 | 41,422 | 0 | 0 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 206 | 6,916 | SH | DFND | 1 | 6,832 | 0 | 84 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 13 | 436 | SH | DFND | 1 | 0 | 0 | 436 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 8,867 | 504,371 | SH | DFND | 2 | 504,371 | 0 | 0 |

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|------------------------------|----------------|-----------|-------|---------|----|------|---|---------|---|-------|
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5 | 214 | SH | DFND | 1 | 0 | 0 | 214 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 29 | 1,218 | SH | DFND | 1 | 0 | 0 | 1,218 |
| EMULEX CORP | COM NEW | 292475209 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| ENCANA CORP | COM | 292505104 | 1 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| ENCANA CORP | COM | 292505104 | 547 | 39,417 | SH | DFND | 2 | 39,417 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| ENERNOC INC | COM | 292764107 | 1 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| ENERNOC INC | COM | 292764107 | 561 | 36,286 | SH | DFND | 2 | 36,286 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 241 | 19,830 | SH | DFND | 2 | 19,830 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3 | 88 | SH | DFND | 1 | 88 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 766 | 21,200 | SH | DFND | 2 | 21,200 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 5 | 87 | SH | DFND | 1 | 7 | 0 | 80 |
| EQUIFAX INC | COM | 294429105 | 28 | 357 | SH | DFND | 1 | 0 | 0 | 357 |
| EQUIFAX INC | COM | 294429105 | 7,338 | 90,738 | SH | DFND | 2 | 90,738 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 7,658 | 298,341 | SH | DFND | 2 | 298,341 | 0 | 0 |
| EQUITY ONE | COM | 294752100 | 25 | 968 | SH | DFND | 1 | 0 | 0 | 968 |
| EQUITY ONE | COM | 294752100 | 3 | 115 | SH | DFND | 1 | 0 | 0 | 115 |
| EQUITY ONE | COM | 294752100 | 1,555 | 61,308 | SH | DFND | 2 | 61,308 | 0 | 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 82 | 6,630 | SH | DFND | 1 | 0 | 0 | 6,630 |
| ERICSSON | ADR B SEK 10 | 294821608 | 16 | 1,172 | SH | DFND | 1 | 242 | 0 | 930 |
| ESSEX PPTY TR INC | COM | 297178105 | 3 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| ESSEX PPTY TR INC | COM | 297178105 | 57 | 268 | SH | DFND | 1 | 6 | 0 | 262 |
| ESSEX PPTY TR INC | COM | 297178105 | 8,065 | 39,035 | SH | DFND | 2 | 39,035 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 647 | 5,900 | SH | DFND | 2 | 5,900 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 14 | 481 | SH | DFND | 1 | 0 | 0 | 481 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| EURONET WORLDWIDE INC | COM | 298736109 | 13 | 257 | SH | DFND | 1 | 0 | 0 | 257 |
| EURONET WORLDWIDE INC | COM | 298736109 | 11 | 197 | SH | DFND | 1 | 34 | 0 | 163 |
| EURONET WORLDWIDE INC | COM | 298736109 | 3,777 | 68,799 | SH | DFND | 2 | 68,799 | 0 | 0 |
| EVERYDAY HEALTH INC | COM | 300415106 | 93 | 6,295 | SH | DFND | 2 | 6,295 | 0 | 0 |
| EXAR CORP | COM | 300645108 | 268 | 26,259 | SH | DFND | 2 | 26,259 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 2 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 4 | 176 | SH | DFND | 1 | 0 | 0 | 176 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 171 | 5,955 | SH | DFND | 2 | 5,955 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 14 | 352 | SH | DFND | 1 | 0 | 0 | 352 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 7,775 | 174,298 | SH | DFND | 2 | 174,298 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 3 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| FLIR SYS INC | COM | 302445101 | 4 | 162 | SH | DFND | 1 | 0 | 0 | 162 |
| FLIR SYS INC | COM | 302445101 | 2,787 | 86,257 | SH | DFND | 2 | 86,257 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 6 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| F M C CORP | COM NEW | 302491303 | 19 | 355 | SH | DFND | 1 | 23 | 0 | 332 |
| F M C CORP | COM NEW | 302491303 | 182 | 3,192 | SH | DFND | 2 | 3,192 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 11 | 819 | SH | DFND | 1 | 0 | 0 | 819 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| FNB CORP PA | COM | 302520101 | 195 | 14,624 | SH | DFND | 2 | 14,624 | 0 | 0 |
| FS INVT CORP | COM | 302635107 | 36 | 3,529 | SH | DFND | 1 | 0 | 0 | 3,529 |
| FTI CONSULTING INC | COM | 302941109 | 3 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| FACTSET RESH SYS INC | COM | 303075105 | 35 | 245 | SH | DFND | 1 | 11 | 0 | 234 |
| FACTSET RESH SYS INC | COM | 303075105 | 9 | 66 | SH | DFND | 1 | 0 | 0 | 66 |
| FAIR ISAAC CORP | COM | 303250104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 19 | 1,185 | SH | DFND | 1 | 0 | 0 | 1,185 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 4 | 245 | SH | DFND | 1 | 0 | 0 | 245 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 223 | 13,190 | SH | DFND | 2 | 13,190 | 0 | 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 104 | 1,289 | SH | DFND | 1 | 11 | 0 | 1,278 |
| FAMILY DLR STORES INC | COM | 307000109 | 7 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| FASTENAL CO | COM | 311900104 | 388 | 8,226 | SH | DFND | 1 | 0 | 0 | 8,226 |
| FASTENAL CO | COM | 311900104 | 76 | 1,642 | SH | DFND | 1 | 98 | 0 | 1,544 |
| FASTENAL CO | COM | 311900104 | 507 | 10,660 | SH | DFND | 2 | 10,660 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 12 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 21,007 | 157,400 | SH | DFND | 2 | 157,400 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 18 | 583 | SH | DFND | 1 | 0 | 0 | 583 |
| FEDERATED INVS INC PA | CL B | 314211103 | 50 | 1,492 | SH | DFND | 1 | 0 | 0 | 1,492 |
| F5 NETWORKS INC | COM | 315616102 | 23 | 163 | SH | DFND | 1 | 10 | 0 | 153 |
| F5 NETWORKS INC | COM | 315616102 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| F5 NETWORKS INC | COM | 315616102 | 2,885 | 22,117 | SH | DFND | 2 | 22,117 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 121 | 5,453 | SH | DFND | 1 | 14 | 0 | 5,439 |
| FIFTH THIRD BANCORP | COM | 316773100 | 28 | 1,422 | SH | DFND | 1 | 135 | 0 | 1,287 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,396 | 215,731 | SH | DFND | 2 | 215,731 | 0 | 0 |
| FINANCIAL ENGINES INC | COM | 317485100 | 4 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| FINISH LINE INC | CL A | 317923100 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| FINISH LINE INC | CL A | 317923100 | 1,390 | 57,197 | SH | DFND | 2 | 57,197 | 0 | 0 |
| FIRST BUS FINL SVCS INC WIS | COM | 319390100 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| FIRST BUS FINL SVCS INC WIS | COM | 319390100 | 5 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| FIRST FINL BANCORP OH | COM | 320209109 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,757 | 202,100 | SH | DFND | 2 | 202,100 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4 | 319 | SH | DFND | 1 | 0 | 0 | 319 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 39 | 3,095 | SH | DFND | 1 | 128 | 0 | 2,967 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 191 | 14,079 | SH | DFND | 2 | 14,079 | 0 | 0 |
| FIRST LONG IS CORP | COM | 320734106 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| FIRST LONG IS CORP | COM | 320734106 | 1 | 57 | SH | DFND | 1 | 0 | 0 | 57 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4 | 283 | SH | DFND | 1 | 0 | 0 | 283 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 36 | 2,164 | SH | DFND | 1 | 0 | 0 | 2,164 |
| FISERV INC | COM | 337738108 | 46 | 636 | SH | DFND | 1 | 0 | 0 | 636 |
| FISERV INC | COM | 337738108 | 3 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| FISERV INC | COM | 337738108 | 6,501 | 91,607 | SH | DFND | 2 | 91,607 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| FIRSTMERIT CORP | COM | 337915102 | 218 | 11,565 | SH | DFND | 2 | 11,565 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 113 | 2,869 | SH | DFND | 1 | 0 | 0 | 2,869 |
| FIRSTENERGY CORP | COM | 337932107 | 11 | 280 | SH | DFND | 1 | 23 | 0 | 257 |
| FIRSTENERGY CORP | COM | 337932107 | 119 | 3,062 | SH | DFND | 2 | 3,062 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |

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|------------------------------|----------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 17 | 132 | SH | DFND | 1 | 0 | 0 | 132 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 11,705 | 78,710 | SH | DFND | 2 | 78,710 | 0 | 0 |
| FLEXSTEEL INDS INC | COM | 339382103 | 1 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| FLOTEK INDS INC DEL | COM | 343389102 | 1 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| FLOTEK INDS INC DEL | COM | 343389102 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| FLUOR CORP NEW | COM | 343412102 | 60 | 984 | SH | DFND | 1 | 0 | 0 | 984 |
| FLUOR CORP NEW | COM | 343412102 | 16 | 239 | SH | DFND | 1 | 19 | 0 | 220 |
| FLUOR CORP NEW | COM | 343412102 | 149 | 2,460 | SH | DFND | 2 | 2,460 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| FLOWERS FOODS INC | COM | 343498101 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| FLOWERS FOODS INC | COM | 343498101 | 1,109 | 57,800 | SH | DFND | 2 | 57,800 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| FOOT LOCKER INC | COM | 344849104 | 11 | 164 | SH | DFND | 1 | 30 | 0 | 134 |
| FOOT LOCKER INC | COM | 344849104 | 31 | 576 | SH | DFND | 1 | 0 | 0 | 576 |
| FOOT LOCKER INC | COM | 344849104 | 3,719 | 66,197 | SH | DFND | 2 | 66,197 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 267 | 17,337 | SH | DFND | 1 | 0 | 0 | 17,337 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 67 | 4,259 | SH | DFND | 1 | 376 | 0 | 3,883 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 20,693 | 1,335,027 | SH | DFND | 2 | 1,335,027 | 0 | 0 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 12 | 516 | SH | DFND | 1 | 0 | 0 | 516 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 3 | 113 | SH | DFND | 1 | 0 | 0 | 113 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 13,995 | 657,042 | SH | DFND | 2 | 657,042 | 0 | 0 |
| FORESTAR GROUP INC | COM | 346233109 | 2,569 | 166,845 | SH | DFND | 2 | 166,845 | 0 | 0 |
| FORMFACTOR INC | COM | 346375108 | 3 | 347 | SH | DFND | 1 | 0 | 0 | 347 |
| FORRESTER RESH INC | COM | 346563109 | 4 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 1,382 | 82,782 | SH | DFND | 2 | 82,782 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 27 | 555 | SH | DFND | 1 | 0 | 0 | 555 |
| FRANKLIN RES INC | COM | 354613101 | 14 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| FRANKLIN RES INC | COM | 354613101 | 27,934 | 504,505 | SH | DFND | 2 | 504,505 | 0 | 0 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 5 | 120 | SH | DFND | 1 | 0 | 0 | 120 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 2 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 2 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| FULLER H B CO | COM | 359694106 | 9 | 245 | SH | DFND | 1 | 0 | 0 | 245 |
| FULLER H B CO | COM | 359694106 | 10 | 197 | SH | DFND | 1 | 26 | 0 | 171 |
| FULLER H B CO | COM | 359694106 | 492 | 11,048 | SH | DFND | 2 | 11,048 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 1 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| FULTON FINL CORP PA | COM | 360271100 | 9 | 763 | SH | DFND | 1 | 0 | 0 | 763 |
| FULTON FINL CORP PA | COM | 360271100 | 215 | 17,375 | SH | DFND | 2 | 17,375 | 0 | 0 |
| G & K SVCS INC | CL A | 361268105 | 38 | 559 | SH | DFND | 1 | 0 | 0 | 559 |
| G & K SVCS INC | CL A | 361268105 | 7 | 128 | SH | DFND | 1 | 6 | 0 | 122 |
| G & K SVCS INC | CL A | 361268105 | 1,163 | 16,422 | SH | DFND | 2 | 16,422 | 0 | 0 |
| GATX CORP | COM | 361448103 | 5 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| GATX CORP | COM | 361448103 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| GATX CORP | COM | 361448103 | 417 | 7,250 | SH | DFND | 2 | 7,250 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 3 | 105 | SH | DFND | 1 | 0 | 0 | 105 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 3,400 | 72,222 | SH | DFND | 2 | 72,222 | 0 | 0 |

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|---------------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| GANNETT INC | COM | 364730101 | 33 | 1,014 | SH | DFND | 1 | 65 | 0 | 949 |
| GANNETT INC | COM | 364730101 | 182 | 5,699 | SH | DFND | 1 | 86 | 0 | 5,613 |
| GANNETT INC | COM | 364730101 | 1,422 | 44,545 | SH | DFND | 2 | 44,545 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 11 | 287 | SH | DFND | 1 | 0 | 0 | 287 |
| GAP INC DEL | COM | 364760108 | 95 | 2,185 | SH | DFND | 1 | 0 | 0 | 2,185 |
| GAP INC DEL | COM | 364760108 | 3,851 | 91,461 | SH | DFND | 2 | 91,461 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 10 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| GARTNER INC | COM | 366651107 | 5 | 63 | SH | DFND | 1 | 38 | 0 | 25 |
| GARTNER INC | COM | 366651107 | 145 | 1,720 | SH | DFND | 2 | 1,720 | 0 | 0 |
| GAS NAT INC | COM | 367204104 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| GAS NAT INC | COM | 367204104 | 1 | 182 | SH | DFND | 1 | 0 | 0 | 182 |
| GENERAC HLDGS INC | COM | 368736104 | 5 | 121 | SH | DFND | 1 | 0 | 0 | 121 |
| GENERAC HLDGS INC | COM | 368736104 | 7 | 143 | SH | DFND | 1 | 24 | 0 | 119 |
| GENERAC HLDGS INC | COM | 368736104 | 2,745 | 58,700 | SH | DFND | 2 | 58,700 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 99 | 723 | SH | DFND | 1 | 0 | 0 | 723 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 178 | 1,297 | SH | DFND | 1 | 23 | 0 | 1,274 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,700 | 41,415 | SH | DFND | 2 | 41,415 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 680 | 26,994 | SH | DFND | 1 | 226 | 0 | 26,768 |
| GENERAL ELECTRIC CO | COM | 369604103 | 172 | 6,835 | SH | DFND | 1 | 312 | 0 | 6,523 |
| GENERAL ELECTRIC CO | COM | 369604103 | 27,830 | 1,101,312 | SH | DFND | 2 | 1,101,312 | 0 | 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 16 | 546 | SH | DFND | 1 | 0 | 0 | 546 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 11,143 | 396,130 | SH | DFND | 2 | 396,130 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 212 | 4,018 | SH | DFND | 1 | 0 | 0 | 4,018 |
| GENERAL MLS INC | COM | 370334104 | 89 | 1,636 | SH | DFND | 1 | 77 | 0 | 1,559 |
| GENERAL MLS INC | COM | 370334104 | 23,133 | 433,780 | SH | DFND | 2 | 433,780 | 0 | 0 |
| GENESEE & WYO INC | CL A | 371559105 | 5 | 52 | SH | DFND | 1 | 20 | 0 | 32 |
| GENESEE & WYO INC | CL A | 371559105 | 15 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| GENESEE & WYO INC | CL A | 371559105 | 635 | 7,066 | SH | DFND | 2 | 7,066 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 2 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| GENTEX CORP | COM | 371901109 | 12 | 336 | SH | DFND | 1 | 0 | 0 | 336 |
| GENTEX CORP | COM | 371901109 | 2,391 | 66,190 | SH | DFND | 2 | 66,190 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 17 | 158 | SH | DFND | 1 | 0 | 0 | 158 |
| GENUINE PARTS CO | COM | 372460105 | 78 | 755 | SH | DFND | 1 | 0 | 0 | 755 |
| GENUINE PARTS CO | COM | 372460105 | 677 | 6,350 | SH | DFND | 2 | 6,350 | 0 | 0 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 39 | 10,966 | SH | DFND | 1 | 461 | 0 | 10,505 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 21 | 5,725 | SH | DFND | 1 | 0 | 0 | 5,725 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 240 | 67,725 | SH | DFND | 2 | 67,725 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 752 | 7,988 | SH | DFND | 1 | 7 | 0 | 7,981 |
| GILEAD SCIENCES INC | COM | 375558103 | 133 | 1,377 | SH | DFND | 1 | 74 | 0 | 1,303 |
| GILEAD SCIENCES INC | COM | 375558103 | 67,642 | 717,608 | SH | DFND | 2 | 717,608 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 11 | 515 | SH | DFND | 1 | 0 | 0 | 515 |
| GLATFELTER | COM | 377316104 | 1 | 133 | SH | DFND | 1 | 19 | 0 | 114 |
| GLATFELTER | COM | 377316104 | 2,829 | 110,635 | SH | DFND | 2 | 110,635 | 0 | 0 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1 | 92 | SH | DFND | 1 | 0 | 0 | 92 |

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|------------------------------|------------------|-----------|-------|---------|----|------|---|---------|---|-------|
| GLOBAL MED INC | CL A | 379577208 | 1 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| GLOBAL MED INC | CL A | 379577208 | 1,209 | 50,875 | SH | DFND | 2 | 50,875 | 0 | 0 |
| GOLDCORP INC NEW | COM | 380956409 | 296 | 16,000 | SH | DFND | 2 | 16,000 | 0 | 0 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 29 | 974 | SH | DFND | 1 | 0 | 0 | 974 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 177 | 6,200 | SH | DFND | 2 | 6,200 | 0 | 0 |
| GRACO INC | COM | 384109104 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| GRACO INC | COM | 384109104 | 2 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| GRACO INC | COM | 384109104 | 8,338 | 103,995 | SH | DFND | 2 | 103,995 | 0 | 0 |
| GRAFTECH INTL LTD | COM | 384313102 | 128 | 25,276 | SH | DFND | 2 | 25,276 | 0 | 0 |
| GRAHAM HLDGS CO | COM | 384637104 | 6 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| GRAHAM HLDGS CO | COM | 384637104 | 548 | 635 | SH | DFND | 2 | 635 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 2 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| GRAINGER W W INC | COM | 384802104 | 79 | 289 | SH | DFND | 1 | 6 | 0 | 283 |
| GRAINGER W W INC | COM | 384802104 | 1,013 | 3,975 | SH | DFND | 2 | 3,975 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 3,799 | 278,892 | SH | DFND | 2 | 278,892 | 0 | 0 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 130 | 15,165 | SH | DFND | 2 | 15,165 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 14 | 486 | SH | DFND | 1 | 0 | 0 | 486 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 76 | 2,629 | SH | DFND | 1 | 58 | 0 | 2,571 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 829 | 29,177 | SH | DFND | 2 | 29,177 | 0 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 1 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| GREIF INC | CL A | 397624107 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| GREIF INC | CL A | 397624107 | 8 | 178 | SH | DFND | 1 | 0 | 0 | 178 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 2 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 3,544 | 104,253 | SH | DFND | 2 | 104,253 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7 | 88 | SH | DFND | 1 | 7 | 0 | 81 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 24 | 261 | SH | DFND | 1 | 0 | 0 | 261 |
| GROUPON INC | COM CL A | 399473107 | 0 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| GRUBHUB INC | COM | 400110102 | 193 | 5,325 | SH | DFND | 2 | 5,325 | 0 | 0 |
| GRUPO AEROPORTUARIO CTR NORT | SPON ADR | 400501102 | 102 | 2,812 | SH | DFND | 2 | 2,812 | 0 | 0 |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B | 400506101 | 859 | 13,599 | SH | DFND | 2 | 13,599 | 0 | 0 |
| GUESS INC | COM | 401617105 | 285 | 13,515 | SH | DFND | 2 | 13,515 | 0 | 0 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 0 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 3 | 66 | SH | DFND | 1 | 48 | 0 | 18 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 139 | 3,330 | SH | DFND | 2 | 3,330 | 0 | 0 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 5 | 208 | SH | DFND | 1 | 0 | 0 | 208 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 6 | 162 | SH | DFND | 1 | 0 | 0 | 162 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 523 | 18,610 | SH | DFND | 2 | 18,610 | 0 | 0 |
| HCC INS HLDGS INC | COM | 404132102 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| HCC INS HLDGS INC | COM | 404132102 | 4 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| HCC INS HLDGS INC | COM | 404132102 | 454 | 8,491 | SH | DFND | 2 | 8,491 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| HNI CORP | COM | 404251100 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| HNI CORP | COM | 404251100 | 1,662 | 32,552 | SH | DFND | 2 | 32,552 | 0 | 0 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 435 | 9,206 | SH | DFND | 1 | 60 | 0 | 9,146 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 90 | 1,884 | SH | DFND | 1 | 168 | 0 | 1,716 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 25 | 525 | SH | DFND | 2 | 525 | 0 | 0 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 11 | 457 | SH | DFND | 1 | 0 | 0 | 457 |
| HSN INC | COM | 404303109 | 80 | 1,054 | SH | DFND | 1 | 0 | 0 | 1,054 |
| HSN INC | COM | 404303109 | 16 | 212 | SH | DFND | 1 | 20 | 0 | 192 |
| HSN INC | COM | 404303109 | 2,140 | 28,153 | SH | DFND | 2 | 28,153 | 0 | 0 |
| HACKETT GROUP INC | COM | 404609109 | 0 | 203 | SH | DFND | 1 | 0 | 0 | 203 |
| HAEMONETICS CORP | COM | 405024100 | 5,765 | 154,069 | SH | DFND | 2 | 154,069 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 7 | 102 | SH | DFND | 1 | 44 | 0 | 58 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 13 | 224 | SH | DFND | 1 | 0 | 0 | 224 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 183 | 3,140 | SH | DFND | 2 | 3,140 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 118 | 3,124 | SH | DFND | 1 | 48 | 0 | 3,076 |
| HALLIBURTON CO | COM | 406216101 | 32 | 838 | SH | DFND | 1 | 18 | 0 | 820 |
| HALLIBURTON CO | COM | 406216101 | 7,404 | 188,251 | SH | DFND | 2 | 188,251 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 30 | 985 | SH | DFND | 1 | 0 | 0 | 985 |
| HANCOCK HLDG CO | COM | 410120109 | 5 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| HANCOCK HLDG CO | COM | 410120109 | 142 | 4,639 | SH | DFND | 2 | 4,639 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 41 | 361 | SH | DFND | 1 | 0 | 0 | 361 |
| HANESBRANDS INC | COM | 410345102 | 17 | 153 | SH | DFND | 1 | 24 | 0 | 129 |
| HANESBRANDS INC | COM | 410345102 | 3,736 | 33,474 | SH | DFND | 2 | 33,474 | 0 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| HANOVER INS GROUP INC | COM | 410867105 | 13 | 179 | SH | DFND | 1 | 46 | 0 | 133 |
| HANOVER INS GROUP INC | COM | 410867105 | 67 | 932 | SH | DFND | 1 | 0 | 0 | 932 |
| HANOVER INS GROUP INC | COM | 410867105 | 4,696 | 65,849 | SH | DFND | 2 | 65,849 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 187 | 2,832 | SH | DFND | 1 | 0 | 0 | 2,832 |
| HARLEY DAVIDSON INC | COM | 412822108 | 37 | 547 | SH | DFND | 1 | 94 | 0 | 453 |
| HARLEY DAVIDSON INC | COM | 412822108 | 10,014 | 151,934 | SH | DFND | 2 | 151,934 | 0 | 0 |
| HARMAN INTL INDS INC | COM | 413086109 | 14 | 135 | SH | DFND | 1 | 37 | 0 | 98 |
| HARMAN INTL INDS INC | COM | 413086109 | 74 | 723 | SH | DFND | 1 | 0 | 0 | 723 |
| HARMAN INTL INDS INC | COM | 413086109 | 5,012 | 46,969 | SH | DFND | 2 | 46,969 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 185 | 2,573 | SH | DFND | 1 | 25 | 0 | 2,548 |
| HARRIS CORP DEL | COM | 413875105 | 23 | 311 | SH | DFND | 1 | 14 | 0 | 297 |
| HARRIS CORP DEL | COM | 413875105 | 5,226 | 72,764 | SH | DFND | 2 | 72,764 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 35 | 850 | SH | DFND | 1 | 52 | 0 | 798 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 227 | 5,441 | SH | DFND | 1 | 0 | 0 | 5,441 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9,341 | 224,061 | SH | DFND | 2 | 224,061 | 0 | 0 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 0 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| HASBRO INC | COM | 418056107 | 33 | 644 | SH | DFND | 1 | 0 | 0 | 644 |
| HASBRO INC | COM | 418056107 | 14 | 223 | SH | DFND | 1 | 26 | 0 | 197 |
| HASBRO INC | COM | 418056107 | 258 | 4,694 | SH | DFND | 2 | 4,694 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11 | 301 | SH | DFND | 1 | 0 | 0 | 301 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 776 | 29,800 | SH | DFND | 2 | 29,800 | 0 | 0 |

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|----------------------------|--------------|-----------|--------|---------|----|------|---|---------|---|--------|
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 5 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 0 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| HAWKINS INC | COM | 420261109 | 67 | 1,554 | SH | DFND | 2 | 1,554 | 0 | 0 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 207 | 4,269 | SH | DFND | 2 | 4,269 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 64 | 2,088 | SH | DFND | 1 | 77 | 0 | 2,011 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 8 | 270 | SH | DFND | 1 | 58 | 0 | 212 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 377 | 9,780 | SH | DFND | 1 | 9,556 | 0 | 224 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 41 | 1,079 | SH | DFND | 1 | 0 | 0 | 1,079 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,892 | 49,196 | SH | DFND | 2 | 49,196 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 87 | 3,200 | SH | DFND | 2 | 3,200 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 4 | 157 | SH | DFND | 1 | 0 | 0 | 157 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 881 | 32,604 | SH | DFND | 2 | 32,604 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| HEICO CORP NEW | COM | 422806109 | 93 | 1,546 | SH | DFND | 2 | 1,546 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 3 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| HELMERICH & PAYNE INC | COM | 423452101 | 49 | 800 | SH | DFND | 1 | 0 | 0 | 800 |
| HELMERICH & PAYNE INC | COM | 423452101 | 18 | 309 | SH | DFND | 1 | 6 | 0 | 303 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,762 | 26,138 | SH | DFND | 2 | 26,138 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 6 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 18 | 306 | SH | DFND | 1 | 0 | 0 | 306 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,980 | 47,961 | SH | DFND | 2 | 47,961 | 0 | 0 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 56 | 8,005 | SH | DFND | 2 | 8,005 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 51 | 500 | SH | DFND | 1 | 111 | 0 | 389 |
| HERSHEY CO | COM | 427866108 | 414 | 4,014 | SH | DFND | 1 | 0 | 0 | 4,014 |
| HERSHEY CO | COM | 427866108 | 5,337 | 51,350 | SH | DFND | 2 | 51,350 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 63 | 1,621 | SH | DFND | 1 | 69 | 0 | 1,552 |
| HEWLETT PACKARD CO | COM | 428236103 | 713 | 17,903 | SH | DFND | 1 | 205 | 0 | 17,698 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,764 | 143,636 | SH | DFND | 2 | 143,636 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 29 | 700 | SH | DFND | 1 | 0 | 0 | 700 |
| HEXCEL CORP NEW | COM | 428291108 | 3 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| HEXCEL CORP NEW | COM | 428291108 | 190 | 4,583 | SH | DFND | 2 | 4,583 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 1 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2,531 | 57,169 | SH | DFND | 2 | 57,169 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 16 | 299 | SH | DFND | 1 | 20 | 0 | 279 |
| HILL ROM HLDGS INC | COM | 431475102 | 53 | 1,170 | SH | DFND | 1 | 0 | 0 | 1,170 |
| HILL ROM HLDGS INC | COM | 431475102 | 888 | 19,460 | SH | DFND | 2 | 19,460 | 0 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 4 | 155 | SH | DFND | 1 | 0 | 0 | 155 |
| HOLLYFRONTIER CORP | COM | 436106108 | 29 | 890 | SH | DFND | 1 | 40 | 0 | 850 |
| HOLOGIC INC | COM | 436440101 | 12 | 374 | SH | DFND | 1 | 30 | 0 | 344 |
| HOLOGIC INC | COM | 436440101 | 41 | 1,623 | SH | DFND | 1 | 0 | 0 | 1,623 |
| HOLOGIC INC | COM | 436440101 | 5,364 | 200,615 | SH | DFND | 2 | 200,615 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 393 | 12,215 | SH | DFND | 2 | 12,215 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 538 | 5,154 | SH | DFND | 1 | 42 | 0 | 5,112 |
| HOME DEPOT INC | COM | 437076102 | 81 | 757 | SH | DFND | 1 | 65 | 0 | 692 |
| HOME DEPOT INC | COM | 437076102 | 52,063 | 495,981 | SH | DFND | 2 | 495,981 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 29 | 439 | SH | DFND | 1 | 0 | 0 | 439 |
| HOME PROPERTIES INC | COM | 437306103 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| HOME PROPERTIES INC | COM | 437306103 | 2,137 | 32,575 | SH | DFND | 2 | 32,575 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| HOMETRUST BANCSHARES INC | COM | 437872104 | 1 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| HOMETRUST BANCSHARES INC | COM | 437872104 | 7 | 340 | SH | DFND | 1 | 0 | 0 | 340 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 10 | 259 | SH | DFND | 1 | 0 | 0 | 259 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 28 | 903 | SH | DFND | 1 | 0 | 0 | 903 |
| HONEYWELL INTL INC | COM | 438516106 | 49 | 498 | SH | DFND | 1 | 12 | 0 | 486 |
| HONEYWELL INTL INC | COM | 438516106 | 280 | 2,859 | SH | DFND | 1 | 0 | 0 | 2,859 |
| HONEYWELL INTL INC | COM | 438516106 | 30,503 | 305,271 | SH | DFND | 2 | 305,271 | 0 | 0 |
| HOOKER FURNITURE CORP | COM | 439038100 | 0 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 35 | 1,042 | SH | DFND | 1 | 0 | 0 | 1,042 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 5 | 158 | SH | DFND | 1 | 0 | 0 | 158 |
| HORMEL FOODS CORP | COM | 440452100 | 32 | 610 | SH | DFND | 1 | 0 | 0 | 610 |
| HORMEL FOODS CORP | COM | 440452100 | 277 | 5,216 | SH | DFND | 1 | 0 | 0 | 5,216 |
| HORMEL FOODS CORP | COM | 440452100 | 656 | 12,600 | SH | DFND | 2 | 12,600 | 0 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 236 | 14,923 | SH | DFND | 2 | 14,923 | 0 | 0 |
| HORTONWORKS INC | COM | 440894103 | 140 | 5,170 | SH | DFND | 2 | 5,170 | 0 | 0 |
| HOSPIRA INC | COM | 441060100 | 155 | 2,551 | SH | DFND | 1 | 115 | 0 | 2,436 |
| HOSPIRA INC | COM | 441060100 | 8,503 | 138,832 | SH | DFND | 2 | 138,832 | 0 | 0 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 0 | 97 | SH | DFND | 1 | 0 | 0 | 97 |
| HUB GROUP INC | CL A | 443320106 | 2 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| HUB GROUP INC | CL A | 443320106 | 6 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| HUB GROUP INC | CL A | 443320106 | 962 | 25,256 | SH | DFND | 2 | 25,256 | 0 | 0 |
| HUBBELL INC | CL B | 443510201 | 12 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| HUBBELL INC | CL B | 443510201 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| HUBBELL INC | CL B | 443510201 | 1,549 | 14,500 | SH | DFND | 2 | 14,500 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 1,038 | 34,538 | SH | DFND | 2 | 34,538 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 349 | 2,419 | SH | DFND | 1 | 17 | 0 | 2,402 |
| HUMANA INC | COM | 444859102 | 42 | 298 | SH | DFND | 1 | 56 | 0 | 242 |
| HUMANA INC | COM | 444859102 | 14,305 | 99,595 | SH | DFND | 2 | 99,595 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 14 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 661 | 7,850 | SH | DFND | 2 | 7,850 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 116 | 11,065 | SH | DFND | 1 | 0 | 0 | 11,065 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 23 | 2,092 | SH | DFND | 1 | 262 | 0 | 1,830 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,322 | 220,713 | SH | DFND | 2 | 220,713 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | PFD CONV SER A | 446150401 | 96 | 72 | SH | DFND | 2 | 72 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 54 | 502 | SH | DFND | 1 | 0 | 0 | 502 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 6 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 866 | 7,701 | SH | DFND | 2 | 7,701 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 14 | 568 | SH | DFND | 1 | 34 | 0 | 534 |
| HUNTSMAN CORP | COM | 447011107 | 118 | 5,316 | SH | DFND | 1 | 55 | 0 | 5,261 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 10 | 132 | SH | DFND | 1 | 0 | 0 | 132 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 9 | 123 | SH | DFND | 1 | 68 | 0 | 55 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,959 | 28,639 | SH | DFND | 2 | 28,639 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 12 | 205 | SH | DFND | 1 | 0 | 0 | 205 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 2 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 1,253 | 17,114 | SH | DFND | 2 | 17,114 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 5 | 57 | SH | DFND | 1 | 0 | 0 | 57 |
| IBERIABANK CORP | COM | 450828108 | 9 | 171 | SH | DFND | 1 | 0 | 0 | 171 |
| ITT CORP NEW | COM NEW | 450911201 | 8 | 226 | SH | DFND | 1 | 35 | 0 | 191 |
| ITT CORP NEW | COM NEW | 450911201 | 38 | 1,025 | SH | DFND | 1 | 0 | 0 | 1,025 |
| ITT CORP NEW | COM NEW | 450911201 | 2,196 | 54,267 | SH | DFND | 2 | 54,267 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 3 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| IDACORP INC | COM | 451107106 | 29 | 443 | SH | DFND | 1 | 0 | 0 | 443 |
| IGNITE RESTAURANT GROUP INC | COM | 451730105 | 1 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| IHS INC | CL A | 451734107 | 8 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| IHS INC | CL A | 451734107 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| IHS INC | CL A | 451734107 | 73,366 | 644,241 | SH | DFND | 2 | 644,241 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 8 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 61 | 645 | SH | DFND | 1 | 0 | 0 | 645 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,836 | 19,389 | SH | DFND | 2 | 19,389 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 4 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| ILLUMINA INC | COM | 452327109 | 41 | 217 | SH | DFND | 1 | 0 | 0 | 217 |
| ILLUMINA INC | COM | 452327109 | 42,264 | 228,972 | SH | DFND | 2 | 228,972 | 0 | 0 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 34 | 779 | SH | DFND | 1 | 90 | 0 | 689 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 153 | 3,539 | SH | DFND | 1 | 15 | 0 | 3,524 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 4,918 | 156,338 | SH | DFND | 2 | 156,338 | 0 | 0 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 34 | 2,597 | SH | DFND | 1 | 0 | 0 | 2,597 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 5 | 372 | SH | DFND | 1 | 0 | 0 | 372 |
| INGRAM MICRO INC | CL A | 457153104 | 188 | 6,945 | SH | DFND | 1 | 0 | 0 | 6,945 |
| INGRAM MICRO INC | CL A | 457153104 | 23 | 812 | SH | DFND | 1 | 53 | 0 | 759 |
| INGRAM MICRO INC | CL A | 457153104 | 2,650 | 95,866 | SH | DFND | 2 | 95,866 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 189 | 2,165 | SH | DFND | 1 | 21 | 0 | 2,144 |
| INGREDION INC | COM | 457187102 | 36 | 361 | SH | DFND | 1 | 21 | 0 | 340 |
| INGREDION INC | COM | 457187102 | 119 | 1,399 | SH | DFND | 2 | 1,399 | 0 | 0 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2,309 | 210,900 | SH | DFND | 2 | 210,900 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 4 | 311 | SH | DFND | 1 | 0 | 0 | 311 |
| INSMED INC | COM PAR \$.01 | 457669307 | 1 | 196 | SH | DFND | 1 | 0 | 0 | 196 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 14 | 233 | SH | DFND | 1 | 24 | 0 | 209 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 53 | 991 | SH | DFND | 1 | 0 | 0 | 991 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2,596 | 47,870 | SH | DFND | 2 | 47,870 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,316 | 67,167 | SH | DFND | 2 | 67,167 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 167 | 4,722 | SH | DFND | 1 | 162 | 0 | 4,560 |
| INTEL CORP | COM | 458140100 | 913 | 24,974 | SH | DFND | 1 | 174 | 0 | 24,800 |
| INTEL CORP | COM | 458140100 | 35,429 | 976,263 | SH | DFND | 2 | 976,263 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 2,422 | 88,241 | SH | DFND | 2 | 88,241 | 0 | 0 |
| INTERFACE INC | COM | 458665304 | 1 | 88 | SH | DFND | 1 | 0 | 0 | 88 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| INTERFACE INC | COM | 458665304 | 11 | 665 | SH | DFND | 1 | 0 | 0 | 665 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 580 | 3,632 | SH | DFND | 1 | 25 | 0 | 3,607 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 68 | 408 | SH | DFND | 1 | 30 | 0 | 378 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,262 | 70,192 | SH | DFND | 2 | 70,192 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 172 | SH | DFND | 1 | 18 | 0 | 154 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,693 | 16,700 | SH | DFND | 2 | 16,700 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 0 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2 | 144 | SH | DFND | 1 | 0 | 0 | 144 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 166 | 9,641 | SH | DFND | 2 | 9,641 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 22 | 412 | SH | DFND | 1 | 38 | 0 | 374 |
| INTL PAPER CO | COM | 460146103 | 69 | 1,318 | SH | DFND | 1 | 0 | 0 | 1,318 |
| INTL PAPER CO | COM | 460146103 | 4,546 | 84,846 | SH | DFND | 2 | 84,846 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7 | 374 | SH | DFND | 1 | 0 | 0 | 374 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 32,940 | 1,585,930 | SH | DFND | 2 | 1,585,930 | 0 | 0 |
| INTUIT | COM | 461202103 | 26 | 261 | SH | DFND | 1 | 101 | 0 | 160 |
| INTUIT | COM | 461202103 | 394 | 4,299 | SH | DFND | 1 | 116 | 0 | 4,183 |
| INTUIT | COM | 461202103 | 9,965 | 108,095 | SH | DFND | 2 | 108,095 | 0 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 0 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| IRON MTN INC | COM | 462846106 | 4 | 152 | SH | DFND | 1 | 25 | 0 | 127 |
| IRON MTN INC | COM | 462846106 | 1,107 | 28,622 | SH | DFND | 2 | 28,622 | 0 | 0 |
| ISHARES | MSCI AUST ETF | 464286103 | 11 | 500 | SH | DFND | 1 | 500 | 0 | 0 |
| ISHARES | MSCI CDA ETF | 464286509 | 1 | 51 | SH | DFND | 1 | 51 | 0 | 0 |
| ISHARES | CNTRY MIN VL ETF | 464286525 | 511 | 7,421 | SH | DFND | 1 | 0 | 0 | 7,421 |
| ISHARES | CNTRY MIN VL ETF | 464286525 | 20,910 | 303,737 | SH | DFND | 1 | 301,886 | 0 | 1,851 |
| ISHARES | EM MK MINVOL ETF | 464286533 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| ISHARES | EM MK MINVOL ETF | 464286533 | 600 | 10,599 | SH | DFND | 1 | 10,599 | 0 | 0 |
| ISHARES | EMU ETF | 464286608 | 6 | 149 | SH | DFND | 1 | 0 | 0 | 149 |
| ISHARES | MSCI TURKEY ETF | 464286715 | 536 | 9,868 | SH | DFND | 2 | 9,868 | 0 | 0 |
| ISHARES | MSCI SZ CAP ETF | 464286749 | 5 | 145 | SH | DFND | 1 | 145 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 168 | 2,115 | SH | DFND | 1 | 2,115 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 2 | 19 | SH | DFND | 1 | 19 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 23 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 6 | 27 | SH | DFND | 1 | 27 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 73 | 663 | SH | DFND | 1 | 0 | 0 | 663 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 21 | 528 | SH | DFND | 1 | 0 | 0 | 528 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 32 | 825 | SH | DFND | 1 | 825 | 0 | 0 |

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|------------|---------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 7,959 | 202,582 | SH | DFND | 2 | 202,582 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 2 | 17 | SH | DFND | 1 | 17 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 177 | 1,485 | SH | DFND | 2 | 1,485 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 10 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 136 | 1,454 | SH | DFND | 1 | 1,454 | 0 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 3 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| ISHARES TR | 20+ YR TR BD ETF | 464287432 | 14 | 108 | SH | DFND | 1 | 108 | 0 | 0 |
| ISHARES TR | 7-10 Y TR BD ETF | 464287440 | 9 | 88 | SH | DFND | 1 | 88 | 0 | 0 |
| ISHARES TR | 1-3 YR TR BD ETF | 464287457 | 360 | 4,260 | SH | DFND | 1 | 0 | 0 | 4,260 |
| ISHARES TR | 1-3 YR TR BD ETF | 464287457 | 11,011 | 130,371 | SH | DFND | 1 | 129,330 | 0 | 1,041 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 52 | 850 | SH | DFND | 1 | 0 | 0 | 850 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 100 | 1,645 | SH | DFND | 2 | 1,645 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 48 | 655 | SH | DFND | 1 | 655 | 0 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 3 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 944 | 12,794 | SH | DFND | 2 | 12,794 | 0 | 0 |
| ISHARES TR | RUS MID-CAP ETF | 464287499 | 10 | 59 | SH | DFND | 1 | 59 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 5 | 35 | SH | DFND | 1 | 35 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 124 | 1,184 | SH | DFND | 1 | 0 | 0 | 1,184 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 6,949 | 66,557 | SH | DFND | 2 | 66,557 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 1 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 313 | 3,271 | SH | DFND | 1 | 3,271 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 114 | 1,183 | SH | DFND | 1 | 0 | 0 | 1,183 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 268 | 2,804 | SH | DFND | 2 | 2,804 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 220 | 1,923 | SH | DFND | 1 | 0 | 0 | 1,923 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 6 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 67 | 656 | SH | DFND | 1 | 656 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 111 | 1,091 | SH | DFND | 2 | 1,091 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 414 | 2,906 | SH | DFND | 1 | 2,906 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 40 | 280 | SH | DFND | 1 | 0 | 0 | 280 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 603 | 5,039 | SH | DFND | 1 | 0 | 0 | 5,039 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 29,620 | 247,613 | SH | DFND | 1 | 247,248 | 0 | 365 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 327 | 2,678 | SH | DFND | 1 | 0 | 0 | 2,678 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 3 | 29 | SH | DFND | 1 | 29 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 114 | 1,000 | SH | DFND | 2 | 1,000 | 0 | 0 |

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|---------------------------|---------------------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| ISHARES TR | EUROPE ETF | 464287861 | 4 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| ISHARES TR | SP SMCP600GR ETF | 464287887 | 13 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| ISHARES | SHT NTLAMTFR ETF | 464288158 | 5,835 | 55,089 | SH | DFND | 1 | 54,920 | 0 | 169 |
| ISHARES | SHT NTLAMTFR ETF | 464288158 | 8 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| ISHARES | MSCI ACWI ETF | 464288257 | 31 | 533 | SH | DFND | 1 | 0 | 0 | 533 |
| ISHARES | JP MOR EM MK ETF | 464288281 | 18,123 | 165,190 | SH | DFND | 1 | 164,809 | 0 | 381 |
| ISHARES | JP MOR EM MK ETF | 464288281 | 287 | 2,598 | SH | DFND | 1 | 0 | 0 | 2,598 |
| ISHARES | NAT AMT FREE BD | 464288414 | 13,630 | 123,528 | SH | DFND | 1 | 123,450 | 0 | 78 |
| ISHARES | NAT AMT FREE BD | 464288414 | 39 | 360 | SH | DFND | 1 | 0 | 0 | 360 |
| ISHARES | IBOXX HI YD ETF | 464288513 | 36,035 | 402,179 | SH | DFND | 1 | 400,910 | 0 | 1,269 |
| ISHARES | IBOXX HI YD ETF | 464288513 | 642 | 7,168 | SH | DFND | 1 | 0 | 0 | 7,168 |
| ISHARES | IBOXX HI YD ETF | 464288513 | 87 | 966 | SH | DFND | 2 | 966 | 0 | 0 |
| ISHARES | MBS ETF | 464288588 | 3 | 27 | SH | DFND | 1 | 27 | 0 | 0 |
| ISHARES | MBS ETF | 464288588 | 149 | 1,363 | SH | DFND | 2 | 1,363 | 0 | 0 |
| ISHARES | INTERM CR BD ETF | 464288638 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| ISHARES | 3-7 YR TR BD ETF | 464288661 | 9 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| ISHARES | SHRT TRS BD ETF | 464288679 | 8 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| ISHARES | 10+ YR CR BD ETF | 464289511 | 4 | 61 | SH | DFND | 1 | 61 | 0 | 0 |
| ISHARES | INDIA 50 ETF | 464289529 | 627 | 20,980 | SH | DFND | 2 | 20,980 | 0 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 12 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 8 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 593 | 9,610 | SH | DFND | 2 | 9,610 | 0 | 0 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 7 | 548 | SH | DFND | 1 | 0 | 0 | 548 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 23,941 | 1,840,165 | SH | DFND | 2 | 1,840,165 | 0 | 0 |
| ITC HLDGS CORP | COM | 465685105 | 162 | 3,987 | SH | DFND | 1 | 0 | 0 | 3,987 |
| ITC HLDGS CORP | COM | 465685105 | 105 | 2,613 | SH | DFND | 1 | 0 | 0 | 2,613 |
| ITC HLDGS CORP | COM | 465685105 | 1,064 | 26,311 | SH | DFND | 2 | 26,311 | 0 | 0 |
| ITRON INC | COM | 465741106 | 5 | 124 | SH | DFND | 1 | 0 | 0 | 124 |
| ITRON INC | COM | 465741106 | 8,965 | 212,000 | SH | DFND | 2 | 212,000 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,224 | 11,253 | SH | DFND | 2 | 11,253 | 0 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 472 | SH | DFND | 1 | 0 | 0 | 472 |
| JABIL CIRCUIT INC | COM | 466313103 | 3 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| JACK IN THE BOX INC | COM | 466367109 | 14 | 172 | SH | DFND | 1 | 19 | 0 | 153 |
| JACK IN THE BOX INC | COM | 466367109 | 25 | 303 | SH | DFND | 1 | 0 | 0 | 303 |
| JACK IN THE BOX INC | COM | 466367109 | 1,791 | 22,395 | SH | DFND | 2 | 22,395 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7 | 144 | SH | DFND | 1 | 0 | 0 | 144 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 267 | 5,984 | SH | DFND | 2 | 5,984 | 0 | 0 |
| JARDEN CORP | COM | 471109108 | 11 | 190 | SH | DFND | 1 | 71 | 0 | 119 |
| JARDEN CORP | COM | 471109108 | 38 | 804 | SH | DFND | 1 | 0 | 0 | 804 |
| JARDEN CORP | COM | 471109108 | 4,395 | 91,784 | SH | DFND | 2 | 91,784 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 34 | 2,193 | SH | DFND | 1 | 145 | 0 | 2,048 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 500 | 31,533 | SH | DFND | 2 | 31,533 | 0 | 0 |

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|------------------------------|---------|-----------|--------|------------|------|---|---------|---|--------|
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 14 | 403 SH | DFND | 1 | 101 | 0 | 302 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 54 | 1,579 SH | DFND | 1 | 0 | 0 | 1,579 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,115 | 10,666 SH | DFND | 1 | 87 | 0 | 10,579 |
| JOHNSON & JOHNSON | COM | 478160104 | 433 | 4,175 SH | DFND | 1 | 1,480 | 0 | 2,695 |
| JOHNSON & JOHNSON | COM | 478160104 | 63,639 | 608,578 SH | DFND | 2 | 608,578 | 0 | 0 |
| JOHNSON CTLS INC | COM | 478366107 | 19 | 463 SH | DFND | 1 | 0 | 0 | 463 |
| JOHNSON CTLS INC | COM | 478366107 | 2 | 52 SH | DFND | 1 | 0 | 0 | 52 |
| JOHNSON CTLS INC | COM | 478366107 | 8,100 | 167,569 SH | DFND | 2 | 167,569 | 0 | 0 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 0 | 29 SH | DFND | 1 | 0 | 0 | 29 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 62 | 5,431 SH | DFND | 2 | 5,431 | 0 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 10 | 187 SH | DFND | 1 | 0 | 0 | 187 |
| JOY GLOBAL INC | COM | 481165108 | 48 | 1,079 SH | DFND | 1 | 0 | 0 | 1,079 |
| JOY GLOBAL INC | COM | 481165108 | 3,447 | 74,100 SH | DFND | 2 | 74,100 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 0 | 9 SH | DFND | 1 | 0 | 0 | 9 |
| KLA-TENCOR CORP | COM | 482480100 | 16 | 252 SH | DFND | 1 | 0 | 0 | 252 |
| KLA-TENCOR CORP | COM | 482480100 | 816 | 11,600 SH | DFND | 2 | 11,600 | 0 | 0 |
| KLX INC | COM | 482539103 | 887 | 21,500 SH | DFND | 2 | 21,500 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 82 | 2,055 SH | DFND | 2 | 2,055 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 269 | 2,252 SH | DFND | 1 | 16 | 0 | 2,236 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 32 | 271 SH | DFND | 1 | 60 | 0 | 211 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 34,916 | 286,125 SH | DFND | 2 | 286,125 | 0 | 0 |
| KATE SPADE & CO | COM | 485865109 | 19 | 573 SH | DFND | 1 | 0 | 0 | 573 |
| KATE SPADE & CO | COM | 485865109 | 4 | 152 SH | DFND | 1 | 19 | 0 | 133 |
| KEARNY FINL CORP | COM | 487169104 | 1 | 65 SH | DFND | 1 | 0 | 0 | 65 |
| KELLOGG CO | COM | 487836108 | 64 | 961 SH | DFND | 1 | 66 | 0 | 895 |
| KELLOGG CO | COM | 487836108 | 68 | 1,106 SH | DFND | 1 | 0 | 0 | 1,106 |
| KELLOGG CO | COM | 487836108 | 830 | 12,690 SH | DFND | 2 | 12,690 | 0 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 58 | 3,412 SH | DFND | 2 | 3,412 | 0 | 0 |
| KEMPER CORP DEL | COM | 488401100 | 4 | 145 SH | DFND | 1 | 0 | 0 | 145 |
| KEMPER CORP DEL | COM | 488401100 | 0 | 24 SH | DFND | 1 | 5 | 0 | 19 |
| KENNAMETAL INC | COM | 489170100 | 7 | 202 SH | DFND | 1 | 0 | 0 | 202 |
| KENNAMETAL INC | COM | 489170100 | 6 | 213 SH | DFND | 1 | 33 | 0 | 180 |
| KENNAMETAL INC | COM | 489170100 | 119 | 3,320 SH | DFND | 2 | 3,320 | 0 | 0 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1 | 44 SH | DFND | 1 | 0 | 0 | 44 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1 | 1,400 SH | DFND | 1 | 0 | 0 | 1,400 |
| KEY ENERGY SVCS INC | COM | 492914106 | 0 | 231 SH | DFND | 1 | 0 | 0 | 231 |
| KEY TRONICS CORP | COM | 493144109 | 0 | 63 SH | DFND | 1 | 0 | 0 | 63 |
| KEYCORP NEW | COM | 493267108 | 14 | 976 SH | DFND | 1 | 45 | 0 | 931 |
| KEYCORP NEW | COM | 493267108 | 147 | 10,421 SH | DFND | 1 | 15 | 0 | 10,406 |
| KEYCORP NEW | COM | 493267108 | 4,206 | 302,604 SH | DFND | 2 | 302,604 | 0 | 0 |
| KEYW HLDG CORP | COM | 493723100 | 1 | 49 SH | DFND | 1 | 0 | 0 | 49 |
| KEYW HLDG CORP | COM | 493723100 | 33 | 3,141 SH | DFND | 2 | 3,141 | 0 | 0 |
| KFORCE INC | COM | 493732101 | 470 | 19,498 SH | DFND | 2 | 19,498 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 450 | 3,906 SH | DFND | 1 | 0 | 0 | 3,906 |
| KIMBERLY CLARK CORP | COM | 494368103 | 105 | 902 SH | DFND | 1 | 58 | 0 | 844 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,647 | 40,217 SH | DFND | 2 | 40,217 | 0 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 1 SH | DFND | 1 | 0 | 0 | 1 |

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|------------------------------|---------------|-----------|-------|---------|----|------|---|---------|---|--------|
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 0 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 182 | 64,711 | SH | DFND | 2 | 64,711 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 31 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| KIRBY CORP | COM | 497266106 | 6 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| KIRBY CORP | COM | 497266106 | 272 | 3,374 | SH | DFND | 2 | 3,374 | 0 | 0 |
| KNIGHT TRANSN INC | COM | 499064103 | 666 | 19,800 | SH | DFND | 2 | 19,800 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 258 | 4,233 | SH | DFND | 1 | 0 | 0 | 4,233 |
| KOHL'S CORP | COM | 500255104 | 484 | 7,947 | SH | DFND | 1 | 7,513 | 0 | 434 |
| KOHL'S CORP | COM | 500255104 | 1,471 | 24,100 | SH | DFND | 2 | 24,100 | 0 | 0 |
| KONINKLIJKE PHILIPS N V | NY REG SH NEW | 500472303 | 9 | 329 | SH | DFND | 1 | 0 | 0 | 329 |
| KONINKLIJKE PHILIPS N V | NY REG SH NEW | 500472303 | 2 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| KORN FERRY INTL | COM NEW | 500643200 | 8 | 289 | SH | DFND | 1 | 229 | 0 | 60 |
| KORN FERRY INTL | COM NEW | 500643200 | 10 | 370 | SH | DFND | 1 | 0 | 0 | 370 |
| KORN FERRY INTL | COM NEW | 500643200 | 75 | 2,602 | SH | DFND | 2 | 2,602 | 0 | 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 647 | 32,772 | SH | DFND | 2 | 32,772 | 0 | 0 |
| KROGER CO | COM | 501044101 | 65 | 1,003 | SH | DFND | 1 | 25 | 0 | 978 |
| KROGER CO | COM | 501044101 | 657 | 10,244 | SH | DFND | 1 | 0 | 0 | 10,244 |
| KROGER CO | COM | 501044101 | 8,189 | 127,537 | SH | DFND | 2 | 127,537 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 525 | 36,338 | SH | DFND | 2 | 36,338 | 0 | 0 |
| KYOCERA CORP | ADR | 501556203 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| KYOCERA CORP | ADR | 501556203 | 4 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| L BRANDS INC | COM | 501797104 | 422 | 4,850 | SH | DFND | 1 | 139 | 0 | 4,711 |
| L BRANDS INC | COM | 501797104 | 28 | 327 | SH | DFND | 1 | 142 | 0 | 185 |
| L BRANDS INC | COM | 501797104 | 5,010 | 57,885 | SH | DFND | 2 | 57,885 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 4 | 149 | SH | DFND | 1 | 0 | 0 | 149 |
| LKQ CORP | COM | 501889208 | 22 | 763 | SH | DFND | 1 | 0 | 0 | 763 |
| LKQ CORP | COM | 501889208 | 1,708 | 60,730 | SH | DFND | 2 | 60,730 | 0 | 0 |
| LSB INDS INC | COM | 502160104 | 295 | 9,397 | SH | DFND | 2 | 9,397 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 25 | 196 | SH | DFND | 1 | 10 | 0 | 186 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 206 | 1,599 | SH | DFND | 1 | 15 | 0 | 1,584 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,711 | 13,554 | SH | DFND | 2 | 13,554 | 0 | 0 |
| LACLEDE GROUP INC | COM | 505597104 | 2,744 | 51,575 | SH | DFND | 2 | 51,575 | 0 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 52 | 1,204 | SH | DFND | 2 | 1,204 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 9 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| LAM RESEARCH CORP | COM | 512807108 | 44 | 565 | SH | DFND | 1 | 0 | 0 | 565 |
| LAM RESEARCH CORP | COM | 512807108 | 2,458 | 30,986 | SH | DFND | 2 | 30,986 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 3,474 | 64,774 | SH | DFND | 2 | 64,774 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 132 | 1,777 | SH | DFND | 1 | 0 | 0 | 1,777 |
| LANDSTAR SYS INC | COM | 515098101 | 143 | 1,968 | SH | DFND | 1 | 1,860 | 0 | 108 |
| LANDSTAR SYS INC | COM | 515098101 | 4,693 | 64,703 | SH | DFND | 2 | 64,703 | 0 | 0 |
| LANNET INC | COM | 516012101 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| LAREDO PETROLEUM INC | COM | 516806106 | 4 | 424 | SH | DFND | 1 | 0 | 0 | 424 |
| LAREDO PETROLEUM INC | COM | 516806106 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 86 | 1,528 | SH | DFND | 1 | 0 | 0 | 1,528 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| LAS VEGAS SANDS CORP | COM | 517834107 | 8,133 | 139,837 | SH | DFND | 2 | 139,837 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 7 | 215 | SH | DFND | 1 | 0 | 0 | 215 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 0 | 18 | SH | DFND | 1 | 5 | 0 | 13 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 912 | 22,538 | SH | DFND | 2 | 22,538 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,289 | 332,235 | SH | DFND | 2 | 332,235 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 398 | 5,244 | SH | DFND | 1 | 0 | 0 | 5,244 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 76 | 1,018 | SH | DFND | 1 | 32 | 0 | 986 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 20,944 | 274,856 | SH | DFND | 2 | 274,856 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 24 | 233 | SH | DFND | 1 | 10 | 0 | 223 |
| LEAR CORP | COM NEW | 521865204 | 133 | 1,378 | SH | DFND | 1 | 0 | 0 | 1,378 |
| LEAR CORP | COM NEW | 521865204 | 9,691 | 98,805 | SH | DFND | 2 | 98,805 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 18 | 480 | SH | DFND | 1 | 12 | 0 | 468 |
| LEGGETT & PLATT INC | COM | 524660107 | 91 | 2,156 | SH | DFND | 1 | 0 | 0 | 2,156 |
| LEGGETT & PLATT INC | COM | 524660107 | 503 | 11,800 | SH | DFND | 2 | 11,800 | 0 | 0 |
| LEGG MASON INC | COM | 524901105 | 70 | 1,324 | SH | DFND | 1 | 0 | 0 | 1,324 |
| LEGG MASON INC | COM | 524901105 | 14 | 249 | SH | DFND | 1 | 25 | 0 | 224 |
| LEGG MASON INC | COM | 524901105 | 3,464 | 64,912 | SH | DFND | 2 | 64,912 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 3 | 69 | SH | DFND | 1 | 5 | 0 | 64 |
| LEIDOS HLDGS INC | COM | 525327102 | 25 | 650 | SH | DFND | 1 | 0 | 0 | 650 |
| LENNAR CORP | CL A | 526057104 | 29 | 611 | SH | DFND | 1 | 0 | 0 | 611 |
| LENNAR CORP | CL A | 526057104 | 4 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| LENNAR CORP | CL A | 526057104 | 789 | 17,618 | SH | DFND | 2 | 17,618 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 8 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| LENNOX INTL INC | COM | 526107107 | 1 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| LENNOX INTL INC | COM | 526107107 | 211 | 2,220 | SH | DFND | 2 | 2,220 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| LEUCADIA NATL CORP | COM | 527288104 | 7 | 427 | SH | DFND | 1 | 0 | 0 | 427 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 23 | 2,337 | SH | DFND | 1 | 0 | 0 | 2,337 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 8 | 727 | SH | DFND | 1 | 0 | 0 | 727 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 187 | 17,000 | SH | DFND | 2 | 17,000 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 47 | 1,479 | SH | DFND | 1 | 23 | 0 | 1,456 |
| LEXMARK INTL NEW | CL A | 529771107 | 6 | 188 | SH | DFND | 1 | 8 | 0 | 180 |
| LIBBEY INC | COM | 529898108 | 113 | 3,607 | SH | DFND | 2 | 3,607 | 0 | 0 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 2 | 251 | SH | DFND | 1 | 0 | 0 | 251 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 20 | 517 | SH | DFND | 1 | 0 | 0 | 517 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 12,848 | 341,439 | SH | DFND | 2 | 341,439 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 3 | 157 | SH | DFND | 1 | 0 | 0 | 157 |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 39 | 1,114 | SH | DFND | 2 | 1,114 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C | 531229300 | 8 | 321 | SH | DFND | 1 | 0 | 0 | 321 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C | 531229300 | 631 | 18,000 | SH | DFND | 2 | 18,000 | 0 | 0 |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A | 531465102 | 2 | 121 | SH | DFND | 1 | 6 | 0 | 115 |
| LILLY ELI & CO | COM | 532457108 | 206 | 2,959 | SH | DFND | 1 | 1,433 | 0 | 1,526 |
| LILLY ELI & CO | COM | 532457108 | 514 | 7,463 | SH | DFND | 1 | 16 | 0 | 7,447 |
| LILLY ELI & CO | COM | 532457108 | 7,887 | 114,314 | SH | DFND | 2 | 114,314 | 0 | 0 |

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|---------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5 | 75 | SH | DFND | 1 | 26 | 0 | 49 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 10 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| LINCOLN NATL CORP IND | COM | 534187109 | 32 | 594 | SH | DFND | 1 | 17 | 0 | 577 |
| LINCOLN NATL CORP IND | COM | 534187109 | 151 | 2,588 | SH | DFND | 1 | 0 | 0 | 2,588 |
| LINCOLN NATL CORP IND | COM | 534187109 | 6 | 100 | SH | DFND | 2 | 100 | 0 | 0 |
| LINDSAY CORP | COM | 535555106 | 2 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| LINDSAY CORP | COM | 535555106 | 5 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 18 | 365 | SH | DFND | 1 | 0 | 0 | 365 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 274 | 6,000 | SH | DFND | 2 | 6,000 | 0 | 0 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 112 | 3,490 | SH | DFND | 2 | 3,490 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 3 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| LITHIA MTRS INC | CL A | 536797103 | 4,393 | 50,676 | SH | DFND | 2 | 50,676 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| LITTELFUSE INC | COM | 537008104 | 3 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| LITTELFUSE INC | COM | 537008104 | 214 | 2,210 | SH | DFND | 2 | 2,210 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 11,282 | 432,090 | SH | DFND | 2 | 432,090 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 368 | 79,082 | SH | DFND | 1 | 592 | 0 | 78,490 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 77 | 16,515 | SH | DFND | 1 | 1,857 | 0 | 14,658 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 358 | 1,822 | SH | DFND | 1 | 4 | 0 | 1,818 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 115 | 587 | SH | DFND | 1 | 4 | 0 | 583 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19,997 | 103,844 | SH | DFND | 2 | 103,844 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 8 | 255 | SH | DFND | 1 | 0 | 0 | 255 |
| LOEWS CORP | COM | 540424108 | 1 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| LOEWS CORP | COM | 540424108 | 2,648 | 63,010 | SH | DFND | 2 | 63,010 | 0 | 0 |
| LORILLARD INC | COM | 544147101 | 174 | 2,794 | SH | DFND | 1 | 32 | 0 | 2,762 |
| LORILLARD INC | COM | 544147101 | 214 | 3,430 | SH | DFND | 1 | 2,261 | 0 | 1,169 |
| LORILLARD INC | COM | 544147101 | 7,414 | 117,797 | SH | DFND | 2 | 117,797 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 8 | 476 | SH | DFND | 1 | 0 | 0 | 476 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,581 | 95,455 | SH | DFND | 2 | 95,455 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 181 | 2,597 | SH | DFND | 1 | 0 | 0 | 2,597 |
| LOWES COS INC | COM | 548661107 | 192 | 2,771 | SH | DFND | 1 | 51 | 0 | 2,720 |
| LOWES COS INC | COM | 548661107 | 16,188 | 235,297 | SH | DFND | 2 | 235,297 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 15,566 | 279,005 | SH | DFND | 2 | 279,005 | 0 | 0 |
| LUMOS NETWORKS CORP | COM | 550283105 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| MDU RES GROUP INC | COM | 552690109 | 3 | 224 | SH | DFND | 1 | 0 | 0 | 224 |
| MDU RES GROUP INC | COM | 552690109 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| MGIC INVT CORP WIS | COM | 552848103 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| MGIC INVT CORP WIS | COM | 552848103 | 503 | 53,975 | SH | DFND | 2 | 53,975 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 7 | 362 | SH | DFND | 1 | 0 | 0 | 362 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 4,692 | 219,435 | SH | DFND | 2 | 219,435 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 331 | 6,226 | SH | DFND | 2 | 6,226 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 4 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1,056 | 13,000 | SH | DFND | 2 | 13,000 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| MACERICH CO | COM | 554382101 | 43 | 524 | SH | DFND | 1 | 0 | 0 | 524 |
| MACERICH CO | COM | 554382101 | 5 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| MACERICH CO | COM | 554382101 | 14,508 | 173,937 | SH | DFND | 2 | 173,937 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 89 | 4,669 | SH | DFND | 2 | 4,669 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,381 | 43,390 | SH | DFND | 2 | 43,390 | 0 | 0 |
| MAGELLAN HEALTH INC | COM NEW | 559079207 | 21 | 371 | SH | DFND | 1 | 0 | 0 | 371 |
| MAGELLAN HEALTH INC | COM NEW | 559079207 | 396 | 6,592 | SH | DFND | 1 | 6,539 | 0 | 53 |
| MAGELLAN HEALTH INC | COM NEW | 559079207 | 617 | 10,280 | SH | DFND | 2 | 10,280 | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 1,083 | 13,100 | SH | DFND | 2 | 13,100 | 0 | 0 |
| MAGNA INTL INC | COM | 559222401 | 293 | 2,700 | SH | DFND | 2 | 2,700 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,027 | 74,342 | SH | DFND | 2 | 74,342 | 0 | 0 |
| MANITOWOC INC | COM | 563571108 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| MANITOWOC INC | COM | 563571108 | 23 | 997 | SH | DFND | 1 | 0 | 0 | 997 |
| MARATHON OIL CORP | COM | 565849106 | 19 | 700 | SH | DFND | 1 | 57 | 0 | 643 |
| MARATHON OIL CORP | COM | 565849106 | 130 | 4,927 | SH | DFND | 1 | 46 | 0 | 4,881 |
| MARATHON OIL CORP | COM | 565849106 | 6,001 | 212,108 | SH | DFND | 2 | 212,108 | 0 | 0 |
| MARINEMAX INC | COM | 567908108 | 56 | 2,777 | SH | DFND | 2 | 2,777 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 7 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| MARKEL CORP | COM | 570535104 | 98 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 8,680 | 129,184 | SH | DFND | 2 | 129,184 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 47 | 828 | SH | DFND | 1 | 0 | 0 | 828 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 28,155 | 491,879 | SH | DFND | 2 | 491,879 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 26 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 96 | 1,251 | SH | DFND | 1 | 0 | 0 | 1,251 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 19,457 | 249,354 | SH | DFND | 2 | 249,354 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 1,748 | 79,943 | SH | DFND | 2 | 79,943 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4 | 32 | SH | DFND | 1 | 6 | 0 | 26 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,922 | 26,487 | SH | DFND | 2 | 26,487 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 129 | 5,130 | SH | DFND | 2 | 5,130 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| MASONITE INTL CORP NEW | COM | 575385109 | 373 | 6,075 | SH | DFND | 2 | 6,075 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| MASTEC INC | COM | 576323109 | 815 | 36,041 | SH | DFND | 2 | 36,041 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 1 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| MATERION CORP | COM | 576690101 | 1,259 | 35,750 | SH | DFND | 2 | 35,750 | 0 | 0 |
| MATRIX SVC CO | COM | 576853105 | 202 | 9,063 | SH | DFND | 2 | 9,063 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 57 | 1,915 | SH | DFND | 1 | 0 | 0 | 1,915 |
| MATTEL INC | COM | 577081102 | 18 | 597 | SH | DFND | 1 | 0 | 0 | 597 |
| MATTEL INC | COM | 577081102 | 5,079 | 164,142 | SH | DFND | 2 | 164,142 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 29 | 554 | SH | DFND | 1 | 0 | 0 | 554 |
| MATTHEWS INTL CORP | CL A | 577128101 | 3 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 0 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| MAXIMUS INC | COM | 577933104 | 8 | 149 | SH | DFND | 1 | 0 | 0 | 149 |
| MAXIMUS INC | COM | 577933104 | 8 | 153 | SH | DFND | 1 | 0 | 0 | 153 |

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|------------------------------|-------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| MAXIMUS INC | COM | 577933104 | 1,737 | 31,683 | SH | DFND | 2 | 31,683 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 221 | 2,994 | SH | DFND | 1 | 0 | 0 | 2,994 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 25 | 328 | SH | DFND | 1 | 0 | 0 | 328 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2,317 | 31,185 | SH | DFND | 2 | 31,185 | 0 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 2 | 1,344 | SH | DFND | 1 | 0 | 0 | 1,344 |
| MCDERMOTT INTL INC | COM | 580037109 | 0 | 253 | SH | DFND | 1 | 0 | 0 | 253 |
| MCDONALDS CORP | COM | 580135101 | 114 | 1,231 | SH | DFND | 1 | 68 | 0 | 1,163 |
| MCDONALDS CORP | COM | 580135101 | 471 | 5,023 | SH | DFND | 1 | 44 | 0 | 4,979 |
| MCDONALDS CORP | COM | 580135101 | 5,742 | 61,283 | SH | DFND | 2 | 61,283 | 0 | 0 |
| MCGRAW HILL FINL INC | COM | 580645109 | 27 | 321 | SH | DFND | 1 | 0 | 0 | 321 |
| MCGRAW HILL FINL INC | COM | 580645109 | 5 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| MCGRAW HILL FINL INC | COM | 580645109 | 3,138 | 35,263 | SH | DFND | 2 | 35,263 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 112 | 1,095 | SH | DFND | 1 | 68 | 0 | 1,027 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 483 | 4,822 | SH | DFND | 1 | 0 | 0 | 4,822 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 8,966 | 89,182 | SH | DFND | 2 | 89,182 | 0 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 12 | 285 | SH | DFND | 1 | 0 | 0 | 285 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 288 | SH | DFND | 1 | 0 | 0 | 288 |
| MEADWESTVACO CORP | COM | 583334107 | 3,950 | 88,981 | SH | DFND | 2 | 88,981 | 0 | 0 |
| MEDASSETS INC | COM | 584045108 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| MEDASSETS INC | COM | 584045108 | 1,432 | 72,454 | SH | DFND | 2 | 72,454 | 0 | 0 |
| MEDICINES CO | COM | 584688105 | 0 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| MEDICINES CO | COM | 584688105 | 532 | 19,218 | SH | DFND | 2 | 19,218 | 0 | 0 |
| MEDTRONIC INC | COM | 585055106 | 93 | 1,250 | SH | DFND | 1 | 155 | 0 | 1,095 |
| MEDTRONIC INC | COM | 585055106 | 465 | 6,362 | SH | DFND | 1 | 0 | 0 | 6,362 |
| MEDTRONIC INC | COM | 585055106 | 18,865 | 261,294 | SH | DFND | 2 | 261,294 | 0 | 0 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 6,888 | 271,200 | SH | DFND | 2 | 271,200 | 0 | 0 |
| MENS WEARHOUSE INC | COM | 587118100 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| MENS WEARHOUSE INC | COM | 587118100 | 5 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 502 | 22,891 | SH | DFND | 2 | 22,891 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 4 | 307 | SH | DFND | 1 | 0 | 0 | 307 |
| MERCURY GENL CORP NEW | COM | 589400100 | 48 | 871 | SH | DFND | 1 | 0 | 0 | 871 |
| MEREDITH CORP | COM | 589433101 | 3,286 | 60,500 | SH | DFND | 2 | 60,500 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 38 | 117 | SH | DFND | 1 | 2 | 0 | 115 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,988 | 9,878 | SH | DFND | 2 | 9,878 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 1,594 | 34,240 | SH | DFND | 1 | 464 | 0 | 33,776 |
| MICROSOFT CORP | COM | 594918104 | 156 | 3,358 | SH | DFND | 1 | 630 | 0 | 2,728 |
| MICROSOFT CORP | COM | 594918104 | 82,553 | 1,777,236 | SH | DFND | 2 | 1,777,236 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1,772 | 10,912 | SH | DFND | 2 | 10,912 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 54 | 1,238 | SH | DFND | 1 | 60 | 0 | 1,178 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 11 | 223 | SH | DFND | 1 | 0 | 0 | 223 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,488 | 32,981 | SH | DFND | 2 | 32,981 | 0 | 0 |
| MICROFINANCIAL INC | COM | 595072109 | 1 | 139 | SH | DFND | 1 | 0 | 0 | 139 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28 | 790 | SH | DFND | 1 | 0 | 0 | 790 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| MICRON TECHNOLOGY INC | COM | 595112103 | 109 | 3,087 | SH | DFND | 1 | 0 | 0 | 3,087 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 18,090 | 516,706 | SH | DFND | 2 | 516,706 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 3,556 | 125,282 | SH | DFND | 2 | 125,282 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 9 | 91 | SH | DFND | 1 | 28 | 0 | 63 |
| MIDDLEBY CORP | COM | 596278101 | 18 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| MILLER HERMAN INC | COM | 600544100 | 2,292 | 77,870 | SH | DFND | 2 | 77,870 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 8 | 289 | SH | DFND | 1 | 0 | 0 | 289 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 11,429 | 432,934 | SH | DFND | 2 | 432,934 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 23 | 314 | SH | DFND | 1 | 0 | 0 | 314 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2 | 52 | SH | DFND | 1 | 8 | 0 | 44 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 293 | 4,220 | SH | DFND | 2 | 4,220 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 37 | 7,188 | SH | DFND | 1 | 0 | 0 | 7,188 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 10 | 1,851 | SH | DFND | 1 | 0 | 0 | 1,851 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 5 | 733 | SH | DFND | 1 | 0 | 0 | 733 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 6 | 732 | SH | DFND | 1 | 0 | 0 | 732 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 785 | 109,333 | SH | DFND | 2 | 109,333 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 50 | 320 | SH | DFND | 1 | 0 | 0 | 320 |
| MOHAWK INDS INC | COM | 608190104 | 9 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| MOHAWK INDS INC | COM | 608190104 | 985 | 6,340 | SH | DFND | 2 | 6,340 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 115 | 3,232 | SH | DFND | 1 | 81 | 0 | 3,151 |
| MONDELEZ INTL INC | CL A | 609207105 | 24 | 663 | SH | DFND | 1 | 0 | 0 | 663 |
| MONDELEZ INTL INC | CL A | 609207105 | 10,472 | 288,283 | SH | DFND | 2 | 288,283 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 0 | 20 | SH | DFND | 1 | 5 | 0 | 15 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 100 | 957 | SH | DFND | 1 | 0 | 0 | 957 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 7 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 12,959 | 119,600 | SH | DFND | 2 | 119,600 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 29 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| MOODYS CORP | COM | 615369105 | 2 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| MOODYS CORP | COM | 615369105 | 3,871 | 40,400 | SH | DFND | 2 | 40,400 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 1,245 | 16,816 | SH | DFND | 2 | 16,816 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 92 | 2,351 | SH | DFND | 1 | 0 | 0 | 2,351 |
| MORGAN STANLEY | COM NEW | 617446448 | 36 | 970 | SH | DFND | 1 | 44 | 0 | 926 |
| MORGAN STANLEY | COM NEW | 617446448 | 36,427 | 938,832 | SH | DFND | 2 | 938,832 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 144 | 2,258 | SH | DFND | 1 | 0 | 0 | 2,258 |
| MORNINGSTAR INC | COM | 617700109 | 12 | 202 | SH | DFND | 1 | 0 | 0 | 202 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 578 | 18,578 | SH | DFND | 2 | 18,578 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 54 | 836 | SH | DFND | 1 | 0 | 0 | 836 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 14 | 219 | SH | DFND | 1 | 0 | 0 | 219 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 438 | 6,528 | SH | DFND | 2 | 6,528 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| MOVADO GROUP INC | COM | 624580106 | 270 | 9,534 | SH | DFND | 2 | 9,534 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 13 | 1,106 | SH | DFND | 1 | 119 | 0 | 987 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 55 | 5,588 | SH | DFND | 1 | 0 | 0 | 5,588 |
| MULTI COLOR CORP | COM | 625383104 | 443 | 7,986 | SH | DFND | 2 | 7,986 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 60 | 1,259 | SH | DFND | 1 | 0 | 0 | 1,259 |
| MURPHY OIL CORP | COM | 626717102 | 5 | 105 | SH | DFND | 1 | 10 | 0 | 95 |

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|------------------------------|--------------|-----------|--------|---------|----|------|---|---------|---|-------|
| MURPHY USA INC | COM | 626755102 | 544 | 7,894 | SH | DFND | 1 | 7,767 | 0 | 127 |
| MURPHY USA INC | COM | 626755102 | 18 | 341 | SH | DFND | 1 | 0 | 0 | 341 |
| MYLAN INC | COM | 628530107 | 14 | 235 | SH | DFND | 1 | 27 | 0 | 208 |
| MYLAN INC | COM | 628530107 | 121 | 2,113 | SH | DFND | 1 | 0 | 0 | 2,113 |
| MYLAN INC | COM | 628530107 | 5,425 | 96,240 | SH | DFND | 2 | 96,240 | 0 | 0 |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 77 | 4,161 | SH | DFND | 2 | 4,161 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| NRG ENERGY INC | COM NEW | 629377508 | 9 | 372 | SH | DFND | 1 | 0 | 0 | 372 |
| NRG ENERGY INC | COM NEW | 629377508 | 6,166 | 228,800 | SH | DFND | 2 | 228,800 | 0 | 0 |
| NVE CORP | COM NEW | 629445206 | 6 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| NANOMETRICS INC | COM | 630077105 | 163 | 9,664 | SH | DFND | 2 | 9,664 | 0 | 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 4 | 89 | SH | DFND | 1 | 11 | 0 | 78 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 17 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 312 | 6,500 | SH | DFND | 2 | 6,500 | 0 | 0 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 79 | 3,434 | SH | DFND | 1 | 0 | 0 | 3,434 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 9 | 162 | SH | DFND | 1 | 0 | 0 | 162 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 49 | 816 | SH | DFND | 1 | 0 | 0 | 816 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 80 | 1,275 | SH | DFND | 2 | 1,275 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12 | 184 | SH | DFND | 1 | 0 | 0 | 184 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 25 | 403 | SH | DFND | 1 | 0 | 0 | 403 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 43 | 596 | SH | DFND | 1 | 0 | 0 | 596 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1,307 | 18,501 | SH | DFND | 2 | 18,501 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 201 | 6,377 | SH | DFND | 1 | 0 | 0 | 6,377 |
| NATIONAL INSTRS CORP | COM | 636518102 | 46 | 1,453 | SH | DFND | 1 | 90 | 0 | 1,363 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 47 | 687 | SH | DFND | 1 | 0 | 0 | 687 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 86 | 1,273 | SH | DFND | 1 | 0 | 0 | 1,273 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 22,643 | 345,541 | SH | DFND | 2 | 345,541 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3 | 272 | SH | DFND | 1 | 0 | 0 | 272 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 22 | 2,109 | SH | DFND | 1 | 0 | 0 | 2,109 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 5 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 10,853 | 275,676 | SH | DFND | 2 | 275,676 | 0 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 182 | 5,060 | SH | DFND | 2 | 5,060 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| NEW JERSEY RES | COM | 646025106 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 6 | 440 | SH | DFND | 1 | 50 | 0 | 390 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 4 | 246 | SH | DFND | 1 | 0 | 0 | 246 |
| NEW YORK & CO INC | COM | 649295102 | 0 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 22 | 1,314 | SH | DFND | 1 | 91 | 0 | 1,223 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 41 | 2,757 | SH | DFND | 1 | 0 | 0 | 2,757 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 477 | 29,809 | SH | DFND | 2 | 29,809 | 0 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 40 | 1,038 | SH | DFND | 1 | 0 | 0 | 1,038 |

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|--------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 2 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,645 | 43,200 | SH | DFND | 2 | 43,200 | 0 | 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| NEWFIELD EXPL CO | COM | 651290108 | 10 | 388 | SH | DFND | 1 | 0 | 0 | 388 |
| NEWFIELD EXPL CO | COM | 651290108 | 987 | 36,400 | SH | DFND | 2 | 36,400 | 0 | 0 |
| NEWLINK GENETICS CORP | COM | 651511107 | 2 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| NEWLINK GENETICS CORP | COM | 651511107 | 2 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| NEWMARKET CORP | COM | 651587107 | 38 | 92 | SH | DFND | 1 | 0 | 0 | 92 |
| NEWMARKET CORP | COM | 651587107 | 2 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| NEWMONT MINING CORP | COM | 651639106 | 3 | 203 | SH | DFND | 1 | 0 | 0 | 203 |
| NEWMONT MINING CORP | COM | 651639106 | 458 | 24,243 | SH | DFND | 2 | 24,243 | 0 | 0 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 2 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 92 | 1,808 | SH | DFND | 2 | 1,808 | 0 | 0 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 3 | 137 | SH | DFND | 1 | 0 | 0 | 137 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 8 | 518 | SH | DFND | 1 | 0 | 0 | 518 |
| NIKE INC | CL B | 654106103 | 129 | 1,315 | SH | DFND | 1 | 75 | 0 | 1,240 |
| NIKE INC | CL B | 654106103 | 472 | 4,946 | SH | DFND | 1 | 108 | 0 | 4,838 |
| NIKE INC | CL B | 654106103 | 41,209 | 428,591 | SH | DFND | 2 | 428,591 | 0 | 0 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 8 | 312 | SH | DFND | 1 | 0 | 0 | 312 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 5 | 170 | SH | DFND | 1 | 0 | 0 | 170 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7 | 723 | SH | DFND | 1 | 0 | 0 | 723 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 11 | 1,276 | SH | DFND | 1 | 0 | 0 | 1,276 |
| NOBLE ENERGY INC | COM | 655044105 | 114 | 2,444 | SH | DFND | 1 | 0 | 0 | 2,444 |
| NOBLE ENERGY INC | COM | 655044105 | 21 | 461 | SH | DFND | 1 | 119 | 0 | 342 |
| NOBLE ENERGY INC | COM | 655044105 | 8,494 | 179,092 | SH | DFND | 2 | 179,092 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 8 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| NORDSTROM INC | COM | 655664100 | 59 | 740 | SH | DFND | 1 | 0 | 0 | 740 |
| NORDSTROM INC | COM | 655664100 | 244 | 3,069 | SH | DFND | 2 | 3,069 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 105 | 973 | SH | DFND | 1 | 0 | 0 | 973 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34 | 306 | SH | DFND | 1 | 0 | 0 | 306 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 13,989 | 127,621 | SH | DFND | 2 | 127,621 | 0 | 0 |
| NORTHEAST UTILS | COM | 664397106 | 271 | 5,054 | SH | DFND | 1 | 0 | 0 | 5,054 |
| NORTHEAST UTILS | COM | 664397106 | 28 | 515 | SH | DFND | 1 | 0 | 0 | 515 |
| NORTHEAST UTILS | COM | 664397106 | 746 | 13,948 | SH | DFND | 2 | 13,948 | 0 | 0 |
| NORTHERN TIER ENERGY LP | COM UN REPR PART | 665826103 | 220 | 9,950 | SH | DFND | 2 | 9,950 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 10 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| NORTHERN TR CORP | COM | 665859104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| NORTHERN TR CORP | COM | 665859104 | 19,063 | 282,833 | SH | DFND | 2 | 282,833 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 40 | 261 | SH | DFND | 1 | 12 | 0 | 249 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 529 | 3,595 | SH | DFND | 1 | 65 | 0 | 3,530 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 15,001 | 101,777 | SH | DFND | 2 | 101,777 | 0 | 0 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 2 | 159 | SH | DFND | 1 | 0 | 0 | 159 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 9 | 775 | SH | DFND | 1 | 0 | 0 | 775 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6 | 109 | SH | DFND | 1 | 0 | 0 | 109 |
| NORTHWEST PIPE CO | COM | 667746101 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| NORTHWEST PIPE CO | COM | 667746101 | 137 | 4,546 | SH | DFND | 2 | 4,546 | 0 | 0 |

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|------------------------------|-------------|-----------|--------|---------|----|------|---|---------|---|-------|
| NORTHWESTERN CORP | COM NEW | 668074305 | 5 | 108 | SH | DFND | 1 | 0 | 0 | 108 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 986 | 17,430 | SH | DFND | 2 | 17,430 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 301 | 7,188 | SH | DFND | 1 | 165 | 0 | 7,023 |
| NOVO-NORDISK A S | ADR | 670100205 | 152 | 3,670 | SH | DFND | 1 | 164 | 0 | 3,506 |
| NOVO-NORDISK A S | ADR | 670100205 | 3,900 | 92,152 | SH | DFND | 2 | 92,152 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 4 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| NUCOR CORP | COM | 670346105 | 10 | 222 | SH | DFND | 1 | 0 | 0 | 222 |
| NUCOR CORP | COM | 670346105 | 1,624 | 33,110 | SH | DFND | 2 | 33,110 | 0 | 0 |
| NUVASIVE INC | COM | 670704105 | 2,120 | 44,950 | SH | DFND | 2 | 44,950 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 99 | 2,756 | SH | DFND | 1 | 44 | 0 | 2,712 |
| OGE ENERGY CORP | COM | 670837103 | 18 | 496 | SH | DFND | 1 | 0 | 0 | 496 |
| OGE ENERGY CORP | COM | 670837103 | 277 | 7,813 | SH | DFND | 2 | 7,813 | 0 | 0 |
| OM GROUP INC | COM | 670872100 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| OM GROUP INC | COM | 670872100 | 966 | 32,418 | SH | DFND | 2 | 32,418 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| OASIS PETE INC NEW | COM | 674215108 | 6 | 403 | SH | DFND | 1 | 0 | 0 | 403 |
| OASIS PETE INC NEW | COM | 674215108 | 4 | 289 | SH | DFND | 1 | 59 | 0 | 230 |
| OASIS PETE INC NEW | COM | 674215108 | 1,523 | 92,074 | SH | DFND | 2 | 92,074 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 31 | 425 | SH | DFND | 1 | 0 | 0 | 425 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 256 | 3,196 | SH | DFND | 1 | 66 | 0 | 3,130 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 44,018 | 546,062 | SH | DFND | 2 | 546,062 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 14 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| OCEANEERING INTL INC | COM | 675232102 | 4 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| OCEANEERING INTL INC | COM | 675232102 | 472 | 8,030 | SH | DFND | 2 | 8,030 | 0 | 0 |
| OCWEN FINL CORP | COM NEW | 675746309 | 10 | 732 | SH | DFND | 1 | 0 | 0 | 732 |
| OCWEN FINL CORP | COM NEW | 675746309 | 1 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 2 | 2,370 | SH | DFND | 1 | 0 | 0 | 2,370 |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 667 | SH | DFND | 1 | 0 | 0 | 667 |
| OFFICE DEPOT INC | COM | 676220106 | 427 | 49,813 | SH | DFND | 2 | 49,813 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 1 | 26 | SH | DFND | 1 | 26 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 7 | 133 | SH | DFND | 1 | 0 | 0 | 133 |
| OIL STS INTL INC | COM | 678026105 | 58 | 1,183 | SH | DFND | 2 | 1,183 | 0 | 0 |
| OILTANKING PARTNERS L P | UNIT LTD | 678049107 | 244 | 5,228 | SH | DFND | 2 | 5,228 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 7 | 91 | SH | DFND | 1 | 36 | 0 | 55 |
| OLD REP INTL CORP | COM | 680223104 | 2 | 128 | SH | DFND | 1 | 0 | 0 | 128 |
| OLD REP INTL CORP | COM | 680223104 | 17 | 1,226 | SH | DFND | 1 | 0 | 0 | 1,226 |
| OLIN CORP | COM PAR \$1 | 680665205 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| OMNICARE INC | COM | 681904108 | 9 | 124 | SH | DFND | 1 | 3 | 0 | 121 |
| OMNICARE INC | COM | 681904108 | 146 | 2,055 | SH | DFND | 1 | 0 | 0 | 2,055 |
| OMNICARE INC | COM | 681904108 | 5,675 | 77,817 | SH | DFND | 2 | 77,817 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 54 | 699 | SH | DFND | 1 | 0 | 0 | 699 |
| OMNICOM GROUP INC | COM | 681919106 | 4 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| OMNICOM GROUP INC | COM | 681919106 | 1,797 | 23,200 | SH | DFND | 2 | 23,200 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 47 | 1,152 | SH | DFND | 1 | 0 | 0 | 1,152 |
| OMEGA FLEX INC | COM | 682095104 | 3 | 69 | SH | DFND | 1 | 0 | 0 | 69 |

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|-----------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| ON ASSIGNMENT INC | COM | 682159108 | 10 | 306 | SH | DFND | 1 | 0 | 0 | 306 |
| ON ASSIGNMENT INC | COM | 682159108 | 4 | 143 | SH | DFND | 1 | 45 | 0 | 98 |
| ON ASSIGNMENT INC | COM | 682159108 | 637 | 19,204 | SH | DFND | 2 | 19,204 | 0 | 0 |
| ON DECK CAP INC | COM | 682163100 | 94 | 4,180 | SH | DFND | 2 | 4,180 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2 | 174 | SH | DFND | 1 | 0 | 0 | 174 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 8 | 765 | SH | DFND | 1 | 0 | 0 | 765 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 4,489 | 443,105 | SH | DFND | 2 | 443,105 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 5 | 108 | SH | DFND | 1 | 0 | 0 | 108 |
| ONEOK INC NEW | COM | 682680103 | 23 | 505 | SH | DFND | 1 | 0 | 0 | 505 |
| ONEOK INC NEW | COM | 682680103 | 2,241 | 45,002 | SH | DFND | 2 | 45,002 | 0 | 0 |
| OPEN TEXT CORP | COM | 683715106 | 274 | 4,700 | SH | DFND | 2 | 4,700 | 0 | 0 |
| OPHTHOTECH CORP | COM | 683745103 | 3 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| OPHTHOTECH CORP | COM | 683745103 | 2 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| ORANGE | SPONSORED ADR | 684060106 | 9 | 560 | SH | DFND | 1 | 0 | 0 | 560 |
| ORANGE | SPONSORED ADR | 684060106 | 53 | 3,142 | SH | DFND | 1 | 0 | 0 | 3,142 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,419 | 52,765 | SH | DFND | 2 | 52,765 | 0 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 2 | 507 | SH | DFND | 1 | 0 | 0 | 507 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 1 | 206 | SH | DFND | 1 | 0 | 0 | 206 |
| ORIX CORP | SPONSORED ADR | 686330101 | 2 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| ORIX CORP | SPONSORED ADR | 686330101 | 7 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 4 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| OSHKOSH CORP | COM | 688239201 | 36 | 719 | SH | DFND | 1 | 0 | 0 | 719 |
| OSHKOSH CORP | COM | 688239201 | 7 | 113 | SH | DFND | 1 | 0 | 0 | 113 |
| OSHKOSH CORP | COM | 688239201 | 1,506 | 30,964 | SH | DFND | 2 | 30,964 | 0 | 0 |
| OUTERWALL INC | COM | 690070107 | 7 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| OUTERWALL INC | COM | 690070107 | 3 | 47 | SH | DFND | 1 | 7 | 0 | 40 |
| OUTERWALL INC | COM | 690070107 | 1,464 | 19,462 | SH | DFND | 2 | 19,462 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 11 | 303 | SH | DFND | 1 | 0 | 0 | 303 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| OWENS & MINOR INC NEW | COM | 690732102 | 81 | 2,300 | SH | DFND | 2 | 2,300 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| OWENS CORNING NEW | COM | 690742101 | 30 | 876 | SH | DFND | 1 | 0 | 0 | 876 |
| OWENS ILL INC | COM NEW | 690768403 | 11 | 350 | SH | DFND | 1 | 37 | 0 | 313 |
| OWENS ILL INC | COM NEW | 690768403 | 44 | 1,654 | SH | DFND | 1 | 0 | 0 | 1,654 |
| OWENS ILL INC | COM NEW | 690768403 | 676 | 25,040 | SH | DFND | 2 | 25,040 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 0 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| OXFORD INDS INC | COM | 691497309 | 5 | 102 | SH | DFND | 1 | 0 | 0 | 102 |
| PHH CORP | COM NEW | 693320202 | 1 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| PHH CORP | COM NEW | 693320202 | 119 | 4,974 | SH | DFND | 2 | 4,974 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 37 | 407 | SH | DFND | 1 | 43 | 0 | 364 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 283 | 3,118 | SH | DFND | 1 | 14 | 0 | 3,104 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 34,954 | 383,144 | SH | DFND | 2 | 383,144 | 0 | 0 |
| POSCO | SPONSORED ADR | 693483109 | 5 | 66 | SH | DFND | 1 | 0 | 0 | 66 |
| PPG INDS INC | COM | 693506107 | 25 | 106 | SH | DFND | 1 | 26 | 0 | 80 |
| PPG INDS INC | COM | 693506107 | 178 | 740 | SH | DFND | 1 | 0 | 0 | 740 |
| PPG INDS INC | COM | 693506107 | 24,592 | 106,391 | SH | DFND | 2 | 106,391 | 0 | 0 |
| PVH CORP | COM | 693656100 | 23 | 168 | SH | DFND | 1 | 0 | 0 | 168 |

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|------------------------------|---------------|-----------|-------|---------|----|------|---|---------|---|-------|
| PVH CORP | COM | 693656100 | 9 | 65 | SH | DFND | 1 | 8 | 0 | 57 |
| PVH CORP | COM | 693656100 | 2,292 | 17,885 | SH | DFND | 2 | 17,885 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 5 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| PACCAR INC | COM | 693718108 | 86 | 1,312 | SH | DFND | 1 | 67 | 0 | 1,245 |
| PACCAR INC | COM | 693718108 | 3,363 | 49,444 | SH | DFND | 2 | 49,444 | 0 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 452 | 5,100 | SH | DFND | 2 | 5,100 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 15 | 195 | SH | DFND | 1 | 10 | 0 | 185 |
| PACKAGING CORP AMER | COM | 695156109 | 59 | 770 | SH | DFND | 1 | 0 | 0 | 770 |
| PACWEST BANCORP DEL | COM | 695263103 | 49 | 1,063 | SH | DFND | 1 | 0 | 0 | 1,063 |
| PACWEST BANCORP DEL | COM | 695263103 | 17 | 377 | SH | DFND | 1 | 60 | 0 | 317 |
| PACWEST BANCORP DEL | COM | 695263103 | 4,617 | 101,569 | SH | DFND | 2 | 101,569 | 0 | 0 |
| PALL CORP | COM | 696429307 | 70 | 701 | SH | DFND | 1 | 0 | 0 | 701 |
| PALL CORP | COM | 696429307 | 2 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| PALL CORP | COM | 696429307 | 92 | 907 | SH | DFND | 2 | 907 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 32 | 267 | SH | DFND | 1 | 0 | 0 | 267 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 4,511 | 36,800 | SH | DFND | 2 | 36,800 | 0 | 0 |
| PANDORA MEDIA INC | COM | 698354107 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| PANDORA MEDIA INC | COM | 698354107 | 931 | 52,242 | SH | DFND | 2 | 52,242 | 0 | 0 |
| PANTRY INC | COM | 698657103 | 27 | 728 | SH | DFND | 1 | 0 | 0 | 728 |
| PANTRY INC | COM | 698657103 | 297 | 8,038 | SH | DFND | 1 | 7,908 | 0 | 130 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| PAPA JOHNS INTL INC | COM | 698813102 | 689 | 12,340 | SH | DFND | 2 | 12,340 | 0 | 0 |
| PAPA MURPHYS HLDGS INC | COM | 698814100 | 114 | 9,851 | SH | DFND | 2 | 9,851 | 0 | 0 |
| PAREXEL INTL CORP | COM | 699462107 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| PAREXEL INTL CORP | COM | 699462107 | 7 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| PAREXEL INTL CORP | COM | 699462107 | 214 | 3,848 | SH | DFND | 2 | 3,848 | 0 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 42 | 1,690 | SH | DFND | 2 | 1,690 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 14 | 104 | SH | DFND | 1 | 10 | 0 | 94 |
| PARKER HANNIFIN CORP | COM | 701094104 | 87 | 695 | SH | DFND | 1 | 0 | 0 | 695 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,109 | 31,867 | SH | DFND | 2 | 31,867 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 56 | 1,148 | SH | DFND | 1 | 35 | 0 | 1,113 |
| PATTERSON COMPANIES INC | COM | 703395103 | 14 | 330 | SH | DFND | 1 | 10 | 0 | 320 |
| PATTERSON COMPANIES INC | COM | 703395103 | 447 | 9,298 | SH | DFND | 2 | 9,298 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 0 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 0 | 131 | SH | DFND | 1 | 0 | 0 | 131 |
| PAYCHEX INC | COM | 704326107 | 531 | 11,530 | SH | DFND | 1 | 10,108 | 0 | 1,422 |
| PAYCHEX INC | COM | 704326107 | 3 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| PAYCHEX INC | COM | 704326107 | 1,077 | 23,334 | SH | DFND | 2 | 23,334 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 12 | 1,661 | SH | DFND | 1 | 0 | 0 | 1,661 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 11 | 712 | SH | DFND | 1 | 0 | 0 | 712 |
| PENN NATL GAMING INC | COM | 707569109 | 340 | 24,775 | SH | DFND | 2 | 24,775 | 0 | 0 |
| PENNEY J C INC | COM | 708160106 | 0 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 3 | 116 | SH | DFND | 1 | 0 | 0 | 116 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 859 | 36,601 | SH | DFND | 2 | 36,601 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 28 | 1,987 | SH | DFND | 1 | 0 | 0 | 1,987 |

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|------------------------------|----------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 18 | 1,098 | SH | DFND | 1 | 0 | 0 | 1,098 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 936 | 61,669 | SH | DFND | 2 | 61,669 | 0 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| PEPCO HOLDINGS INC | COM | 713291102 | 8 | 344 | SH | DFND | 1 | 0 | 0 | 344 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,293 | 48,000 | SH | DFND | 2 | 48,000 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 824 | 8,699 | SH | DFND | 1 | 41 | 0 | 8,658 |
| PEPSICO INC | COM | 713448108 | 199 | 2,103 | SH | DFND | 1 | 1,017 | 0 | 1,086 |
| PEPSICO INC | COM | 713448108 | 40,566 | 428,994 | SH | DFND | 2 | 428,994 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 6 | 137 | SH | DFND | 1 | 0 | 0 | 137 |
| PERKINELMER INC | COM | 714046109 | 56 | 1,306 | SH | DFND | 1 | 0 | 0 | 1,306 |
| PERKINELMER INC | COM | 714046109 | 4,280 | 97,882 | SH | DFND | 2 | 97,882 | 0 | 0 |
| PETSMART INC | COM | 716768106 | 56 | 706 | SH | DFND | 1 | 21 | 0 | 685 |
| PETSMART INC | COM | 716768106 | 99 | 1,220 | SH | DFND | 1 | 0 | 0 | 1,220 |
| PETSMART INC | COM | 716768106 | 583 | 7,170 | SH | DFND | 2 | 7,170 | 0 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 2,677 | 21,898 | SH | DFND | 2 | 21,898 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 1,030 | 33,153 | SH | DFND | 1 | 158 | 0 | 32,995 |
| PFIZER INC | COM | 717081103 | 182 | 5,873 | SH | DFND | 1 | 422 | 0 | 5,451 |
| PFIZER INC | COM | 717081103 | 37,953 | 1,218,395 | SH | DFND | 2 | 1,218,395 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 604 | 7,446 | SH | DFND | 1 | 78 | 0 | 7,368 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 262 | 3,242 | SH | DFND | 1 | 86 | 0 | 3,156 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 22,945 | 281,710 | SH | DFND | 2 | 281,710 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 63 | 859 | SH | DFND | 1 | 101 | 0 | 758 |
| PHILLIPS 66 | COM | 718546104 | 503 | 6,910 | SH | DFND | 1 | 29 | 0 | 6,881 |
| PHILLIPS 66 | COM | 718546104 | 13,425 | 187,244 | SH | DFND | 2 | 187,244 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3 | 71 | SH | DFND | 1 | 71 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 6,882 | 174,621 | SH | DFND | 2 | 174,621 | 0 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 2 | 127 | SH | DFND | 1 | 8 | 0 | 119 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 42 | 2,339 | SH | DFND | 1 | 0 | 0 | 2,339 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 15,831 | 840,281 | SH | DFND | 2 | 840,281 | 0 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 0 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| PIER 1 IMPORTS INC | COM | 720279108 | 971 | 63,084 | SH | DFND | 2 | 63,084 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 44 | 615 | SH | DFND | 1 | 0 | 0 | 615 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 14 | 189 | SH | DFND | 1 | 23 | 0 | 166 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,454 | 21,280 | SH | DFND | 2 | 21,280 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 14 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| PIONEER NAT RES CO | COM | 723787107 | 5 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| PIONEER NAT RES CO | COM | 723787107 | 3,324 | 22,331 | SH | DFND | 2 | 22,331 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 22 | 933 | SH | DFND | 1 | 0 | 0 | 933 |
| PITNEY BOWES INC | COM | 724479100 | 44 | 1,824 | SH | DFND | 1 | 0 | 0 | 1,824 |
| PITNEY BOWES INC | COM | 724479100 | 2,576 | 105,716 | SH | DFND | 2 | 105,716 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 2,182 | 41,153 | SH | DFND | 2 | 41,153 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 98 | 2,253 | SH | DFND | 1 | 90 | 0 | 2,163 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 6 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 405 | 9,474 | SH | DFND | 2 | 9,474 | 0 | 0 |

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|-----------------------------|---------|-----------|--------|---------|----|------|---|---------|---|-------|
| POLARIS INDS INC | COM | 731068102 | 22 | 126 | SH | DFND | 1 | 19 | 0 | 107 |
| POLARIS INDS INC | COM | 731068102 | 54 | 368 | SH | DFND | 1 | 15 | 0 | 353 |
| POLARIS INDS INC | COM | 731068102 | 1,033 | 6,830 | SH | DFND | 2 | 6,830 | 0 | 0 |
| POPEYES LA KITCHEN INC | COM | 732872106 | 3 | 50 | SH | DFND | 1 | 50 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 17 | 472 | SH | DFND | 1 | 88 | 0 | 384 |
| POPULAR INC | COM NEW | 733174700 | 90 | 2,735 | SH | DFND | 1 | 0 | 0 | 2,735 |
| POPULAR INC | COM NEW | 733174700 | 144 | 4,225 | SH | DFND | 2 | 4,225 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 56 | 1,512 | SH | DFND | 1 | 0 | 0 | 1,512 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 11 | 319 | SH | DFND | 1 | 0 | 0 | 319 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 2,353 | 62,194 | SH | DFND | 2 | 62,194 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| POST PPTYS INC | COM | 737464107 | 10 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| POST PPTYS INC | COM | 737464107 | 115 | 2,009 | SH | DFND | 1 | 0 | 0 | 2,009 |
| POST PPTYS INC | COM | 737464107 | 70 | 1,185 | SH | DFND | 2 | 1,185 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 4,408 | 105,275 | SH | DFND | 2 | 105,275 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| POWER INTEGRATIONS INC | COM | 739276103 | 0 | 0 | SH | DFND | 2 | 0 | 0 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 21 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 68 | 312 | SH | DFND | 1 | 0 | 0 | 312 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 21,144 | 87,777 | SH | DFND | 2 | 87,777 | 0 | 0 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 32 | 3,067 | SH | DFND | 1 | 0 | 0 | 3,067 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 201 | 18,746 | SH | DFND | 1 | 18,025 | 0 | 721 |
| PRICELINE GRP INC | COM NEW | 741503403 | 462 | 410 | SH | DFND | 1 | 10 | 0 | 400 |
| PRICELINE GRP INC | COM NEW | 741503403 | 35 | 31 | SH | DFND | 1 | 9 | 0 | 22 |
| PRICELINE GRP INC | COM NEW | 741503403 | 59,062 | 51,799 | SH | DFND | 2 | 51,799 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 3 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| PRICESMART INC | COM | 741511109 | 3,948 | 43,285 | SH | DFND | 2 | 43,285 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 144 | 1,609 | SH | DFND | 1 | 55 | 0 | 1,554 |
| PROCTER & GAMBLE CO | COM | 742718109 | 780 | 8,546 | SH | DFND | 1 | 120 | 0 | 8,426 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19,412 | 213,108 | SH | DFND | 2 | 213,108 | 0 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 6,625 | 198,339 | SH | DFND | 2 | 198,339 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32 | 1,182 | SH | DFND | 1 | 81 | 0 | 1,101 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 144 | 5,345 | SH | DFND | 2 | 5,345 | 0 | 0 |
| PROOFPOINT INC | COM | 743424103 | 12 | 256 | SH | DFND | 1 | 106 | 0 | 150 |
| PROOFPOINT INC | COM | 743424103 | 29 | 590 | SH | DFND | 1 | 0 | 0 | 590 |
| PROOFPOINT INC | COM | 743424103 | 1,787 | 37,051 | SH | DFND | 2 | 37,051 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1 | 22 | SH | DFND | 1 | 22 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 805 | 14,536 | SH | DFND | 2 | 14,536 | 0 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 33 | 497 | SH | DFND | 1 | 0 | 0 | 497 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,397 | 20,060 | SH | DFND | 2 | 20,060 | 0 | 0 |
| PROTO LABS INC | COM | 743713109 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 2 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| PRUDENTIAL FINL INC | COM | 744320102 | 36 | 414 | SH | DFND | 1 | 16 | 0 | 398 |
| PRUDENTIAL FINL INC | COM | 744320102 | 266 | 2,982 | SH | DFND | 1 | 26 | 0 | 2,956 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 341 | 8,352 | SH | DFND | 1 | 0 | 0 | 8,352 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 526 | 12,750 | SH | DFND | 1 | 10,035 | 0 | 2,715 |

| | | | | | | | | | | |
|-----------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,336 | 153,000 | SH | DFND | 2 | 153,000 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 1 | 146 | SH | DFND | 1 | 21 | 0 | 125 |
| PULTE GROUP INC | COM | 745867101 | 12 | 544 | SH | DFND | 1 | 0 | 0 | 544 |
| PULTE GROUP INC | COM | 745867101 | 1,491 | 69,482 | SH | DFND | 2 | 69,482 | 0 | 0 |
| QLOGIC CORP | COM | 747277101 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| QLOGIC CORP | COM | 747277101 | 524 | 39,368 | SH | DFND | 2 | 39,368 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 167 | 2,261 | SH | DFND | 1 | 248 | 0 | 2,013 |
| QUALCOMM INC | COM | 747525103 | 1,436 | 19,312 | SH | DFND | 1 | 198 | 0 | 19,114 |
| QUALCOMM INC | COM | 747525103 | 32,223 | 433,509 | SH | DFND | 2 | 433,509 | 0 | 0 |
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 195 | SH | DFND | 1 | 0 | 0 | 195 |
| QUESTAR CORP | COM | 748356102 | 5 | 221 | SH | DFND | 1 | 0 | 0 | 221 |
| QUESTAR CORP | COM | 748356102 | 5,219 | 206,430 | SH | DFND | 2 | 206,430 | 0 | 0 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 2 | 289 | SH | DFND | 1 | 0 | 0 | 289 |
| RLI CORP | COM | 749607107 | 1 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| RPC INC | COM | 749660106 | 0 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| RPM INTL INC | COM | 749685103 | 13 | 237 | SH | DFND | 1 | 0 | 0 | 237 |
| RPM INTL INC | COM | 749685103 | 6 | 116 | SH | DFND | 1 | 50 | 0 | 66 |
| RF MICRODEVICES INC | COM | 749941100 | 62 | 3,688 | SH | DFND | 1 | 0 | 0 | 3,688 |
| RF MICRODEVICES INC | COM | 749941100 | 14 | 785 | SH | DFND | 1 | 33 | 0 | 752 |
| RACKSPACE HOSTING INC | COM | 750086100 | 0 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| RACKSPACE HOSTING INC | COM | 750086100 | 5 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| RACKSPACE HOSTING INC | COM | 750086100 | 351 | 7,495 | SH | DFND | 2 | 7,495 | 0 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 0 | 83 | SH | DFND | 1 | 14 | 0 | 69 |
| RADIAN GROUP INC | COM | 750236101 | 1 | 169 | SH | DFND | 1 | 0 | 0 | 169 |
| RADIAN GROUP INC | COM | 750236101 | 104 | 6,239 | SH | DFND | 2 | 6,239 | 0 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 972 | SH | DFND | 1 | 0 | 0 | 972 |
| RAMBUS INC DEL | COM | 750917106 | 5 | 510 | SH | DFND | 1 | 0 | 0 | 510 |
| RAMBUS INC DEL | COM | 750917106 | 1,507 | 135,850 | SH | DFND | 2 | 135,850 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 116 | 596 | SH | DFND | 1 | 0 | 0 | 596 |
| RALPH LAUREN CORP | CL A | 751212101 | 12 | 72 | SH | DFND | 1 | 18 | 0 | 54 |
| RALPH LAUREN CORP | CL A | 751212101 | 7,292 | 39,380 | SH | DFND | 2 | 39,380 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 5,876 | 313,545 | SH | DFND | 2 | 313,545 | 0 | 0 |
| RANDGOLD RES LTD | ADR | 752344309 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| RANDGOLD RES LTD | ADR | 752344309 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 4 | 83 | SH | DFND | 1 | 0 | 0 | 83 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 18 | 336 | SH | DFND | 1 | 0 | 0 | 336 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3,442 | 60,080 | SH | DFND | 2 | 60,080 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 0 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| RAYONIER INC | COM | 754907103 | 7 | 285 | SH | DFND | 1 | 0 | 0 | 285 |
| RAYONIER INC | COM | 754907103 | 301 | 10,790 | SH | DFND | 2 | 10,790 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 47 | 423 | SH | DFND | 1 | 9 | 0 | 414 |
| RAYTHEON CO | COM NEW | 755111507 | 225 | 2,077 | SH | DFND | 1 | 5 | 0 | 2,072 |
| RAYTHEON CO | COM NEW | 755111507 | 14,150 | 130,808 | SH | DFND | 2 | 130,808 | 0 | 0 |
| READING INTERNATIONAL INC | CL A | 755408101 | 5 | 495 | SH | DFND | 1 | 0 | 0 | 495 |
| READING INTERNATIONAL INC | CL A | 755408101 | 1 | 70 | SH | DFND | 1 | 0 | 0 | 70 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| REALTY INCOME CORP | COM | 756109104 | 60 | 1,278 | SH | DFND | 1 | 0 | 0 | 1,278 |
| REALTY INCOME CORP | COM | 756109104 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| RECEPTOS INC | COM | 756207106 | 4 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| RECEPTOS INC | COM | 756207106 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| RED HAT INC | COM | 756577102 | 7 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| RED HAT INC | COM | 756577102 | 118 | 1,746 | SH | DFND | 1 | 0 | 0 | 1,746 |
| RED HAT INC | COM | 756577102 | 1,605 | 23,210 | SH | DFND | 2 | 23,210 | 0 | 0 |
| REDWOOD TR INC | COM | 758075402 | 61 | 3,045 | SH | DFND | 1 | 106 | 0 | 2,939 |
| REDWOOD TR INC | COM | 758075402 | 4 | 224 | SH | DFND | 1 | 0 | 0 | 224 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 834 | 17,495 | SH | DFND | 1 | 136 | 0 | 17,359 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 141 | 2,941 | SH | DFND | 1 | 340 | 0 | 2,601 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 19 | 290 | SH | DFND | 1 | 64 | 0 | 226 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 105 | 1,605 | SH | DFND | 1 | 0 | 0 | 1,605 |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| REGAL BELOIT CORP | COM | 758750103 | 26 | 340 | SH | DFND | 1 | 0 | 0 | 340 |
| REGAL BELOIT CORP | COM | 758750103 | 186 | 2,480 | SH | DFND | 2 | 2,480 | 0 | 0 |
| REGAL ENTMT GROUP | CL A | 758766109 | 10 | 441 | SH | DFND | 1 | 0 | 0 | 441 |
| REGAL ENTMT GROUP | CL A | 758766109 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| REGAL ENTMT GROUP | CL A | 758766109 | 622 | 29,142 | SH | DFND | 2 | 29,142 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 20 | 340 | SH | DFND | 1 | 0 | 0 | 340 |
| REGENCY CTRS CORP | COM | 758849103 | 2 | 58 | SH | DFND | 1 | 4 | 0 | 54 |
| REGENCY CTRS CORP | COM | 758849103 | 4,735 | 74,242 | SH | DFND | 2 | 74,242 | 0 | 0 |
| REGIS CORP MINN | COM | 758932107 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 64 | 725 | SH | DFND | 1 | 7 | 0 | 718 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 249 | 2,844 | SH | DFND | 1 | 2,731 | 0 | 113 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 5,106 | 58,270 | SH | DFND | 2 | 58,270 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11 | 192 | SH | DFND | 1 | 22 | 0 | 170 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 13 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| RELYPSA INC | COM | 759531106 | 6 | 190 | SH | DFND | 1 | 0 | 0 | 190 |
| RELYPSA INC | COM | 759531106 | 9 | 258 | SH | DFND | 1 | 0 | 0 | 258 |
| REMY INTL INC | COM | 759663107 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 0 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| REPUBLIC SVCS INC | COM | 760759100 | 4 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| REPUBLIC SVCS INC | COM | 760759100 | 63 | 1,588 | SH | DFND | 1 | 0 | 0 | 1,588 |
| REPUBLIC SVCS INC | COM | 760759100 | 15,866 | 394,178 | SH | DFND | 2 | 394,178 | 0 | 0 |
| RESMED INC | COM | 761152107 | 1 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| RESMED INC | COM | 761152107 | 19 | 324 | SH | DFND | 1 | 0 | 0 | 324 |
| RESTORATION HARDWARE HLDGS I | COM | 761283100 | 277 | 2,890 | SH | DFND | 2 | 2,890 | 0 | 0 |
| REVLON INC | CL A NEW | 761525609 | 2 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| REX ENERGY CORPORATION | COM | 761565100 | 1,144 | 224,300 | SH | DFND | 2 | 224,300 | 0 | 0 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 0 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 185 | 2,860 | SH | DFND | 1 | 0 | 0 | 2,860 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 83 | 1,328 | SH | DFND | 1 | 0 | 0 | 1,328 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 4,429 | 68,920 | SH | DFND | 2 | 68,920 | 0 | 0 |
| RICE ENERGY INC | COM | 762760106 | 0 | 21 | SH | DFND | 1 | 0 | 0 | 21 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| RICE ENERGY INC | COM | 762760106 | 59 | 2,795 | SH | DFND | 2 | 2,795 | 0 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 253 | 5,404 | SH | DFND | 1 | 39 | 0 | 5,365 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 52 | 1,100 | SH | DFND | 1 | 156 | 0 | 944 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 17,661 | 383,426 | SH | DFND | 2 | 383,426 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5,794 | 215,465 | SH | DFND | 2 | 215,465 | 0 | 0 |
| RITE AID CORP | COM | 767754104 | 1,253 | 166,586 | SH | DFND | 2 | 166,586 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1 | 90 | SH | DFND | 1 | 0 | 0 | 90 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 294 | 14,428 | SH | DFND | 2 | 14,428 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 137 | 2,328 | SH | DFND | 1 | 0 | 0 | 2,328 |
| ROBERT HALF INTL INC | COM | 770323103 | 9 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| ROBERT HALF INTL INC | COM | 770323103 | 461 | 7,900 | SH | DFND | 2 | 7,900 | 0 | 0 |
| ROCK-TENN CO | CL A | 772739207 | 44 | 713 | SH | DFND | 1 | 0 | 0 | 713 |
| ROCK-TENN CO | CL A | 772739207 | 5 | 119 | SH | DFND | 1 | 10 | 0 | 109 |
| ROCK-TENN CO | CL A | 772739207 | 2,869 | 47,042 | SH | DFND | 2 | 47,042 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 32 | 283 | SH | DFND | 1 | 0 | 0 | 283 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,608 | 41,436 | SH | DFND | 2 | 41,436 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 7 | 102 | SH | DFND | 1 | 0 | 0 | 102 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,721 | 20,373 | SH | DFND | 2 | 20,373 | 0 | 0 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 3 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2,277 | 28,900 | SH | DFND | 2 | 28,900 | 0 | 0 |
| ROCKY BRANDS INC | COM | 774515100 | 0 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 39 | 977 | SH | DFND | 1 | 44 | 0 | 933 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 20 | 535 | SH | DFND | 1 | 0 | 0 | 535 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 9,147 | 235,385 | SH | DFND | 2 | 235,385 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 3 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| ROLLINS INC | COM | 775711104 | 632 | 19,085 | SH | DFND | 2 | 19,085 | 0 | 0 |
| ROPER INDS INC NEW | COM | 776696106 | 45 | 303 | SH | DFND | 1 | 0 | 0 | 303 |
| ROPER INDS INC NEW | COM | 776696106 | 3 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 1,188 | 7,600 | SH | DFND | 2 | 7,600 | 0 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 2 | 134 | SH | DFND | 1 | 40 | 0 | 94 |
| ROSETTA RESOURCES INC | COM | 777779307 | 5 | 308 | SH | DFND | 1 | 0 | 0 | 308 |
| ROSETTA RESOURCES INC | COM | 777779307 | 288 | 12,910 | SH | DFND | 2 | 12,910 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 213 | 2,232 | SH | DFND | 1 | 22 | 0 | 2,210 |
| ROSS STORES INC | COM | 778296103 | 7 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| ROSS STORES INC | COM | 778296103 | 3,371 | 35,761 | SH | DFND | 2 | 35,761 | 0 | 0 |
| ROUSE PTYS INC | COM | 779287101 | 183 | 9,902 | SH | DFND | 2 | 9,902 | 0 | 0 |
| ROVI CORP | COM | 779376102 | 3 | 123 | SH | DFND | 1 | 0 | 0 | 123 |
| ROVI CORP | COM | 779376102 | 8 | 369 | SH | DFND | 1 | 0 | 0 | 369 |
| ROVI CORP | COM | 779376102 | 321 | 14,225 | SH | DFND | 2 | 14,225 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 18 | 257 | SH | DFND | 2 | 257 | 0 | 0 |

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|-----------------------------|------------------|-----------|-------|--------|----|------|---|--------|---|-------|
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 5 | 380 | SH | DFND | 1 | 0 | 0 | 380 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 11 | 447 | SH | DFND | 1 | 0 | 0 | 447 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 10 | 347 | SH | DFND | 1 | 0 | 0 | 347 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 10 | 345 | SH | DFND | 1 | 0 | 0 | 345 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 29 | 1,234 | SH | DFND | 1 | 0 | 0 | 1,234 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 35 | 570 | SH | DFND | 1 | 0 | 0 | 570 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 48 | 680 | SH | DFND | 1 | 0 | 0 | 680 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 50 | 787 | SH | DFND | 1 | 35 | 0 | 752 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 181 | 2,796 | SH | DFND | 1 | 2 | 0 | 2,794 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 6,394 | 95,500 | SH | DFND | 2 | 95,500 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 7 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| ROYAL GOLD INC | COM | 780287108 | 89 | 1,476 | SH | DFND | 1 | 0 | 0 | 1,476 |
| RUCKUS WIRELESS INC | COM | 781220108 | 8 | 675 | SH | DFND | 1 | 0 | 0 | 675 |
| RUCKUS WIRELESS INC | COM | 781220108 | 7 | 558 | SH | DFND | 1 | 0 | 0 | 558 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 0 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 3 | 103 | SH | DFND | 1 | 0 | 0 | 103 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 6 | 157 | SH | DFND | 1 | 0 | 0 | 157 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 1,226 | 38,250 | SH | DFND | 2 | 38,250 | 0 | 0 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 199 | 2,803 | SH | DFND | 1 | 19 | 0 | 2,784 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 35 | 507 | SH | DFND | 1 | 50 | 0 | 457 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 1,368 | 19,188 | SH | DFND | 2 | 19,188 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 6 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| RYDER SYS INC | COM | 783549108 | 25 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| RYDER SYS INC | COM | 783549108 | 3,353 | 36,110 | SH | DFND | 2 | 36,110 | 0 | 0 |
| RYLAND GROUP INC | COM | 783764103 | 13 | 293 | SH | DFND | 1 | 20 | 0 | 273 |
| RYLAND GROUP INC | COM | 783764103 | 32 | 851 | SH | DFND | 1 | 0 | 0 | 851 |
| SJW CORP | COM | 784305104 | 82 | 2,539 | SH | DFND | 2 | 2,539 | 0 | 0 |
| SPX CORP | COM | 784635104 | 10 | 138 | SH | DFND | 1 | 0 | 0 | 138 |
| SPX CORP | COM | 784635104 | 4 | 58 | SH | DFND | 1 | 14 | 0 | 44 |
| SAFEWAY INC | COM NEW | 786514208 | 11 | 324 | SH | DFND | 1 | 0 | 0 | 324 |
| SAFEWAY INC | COM NEW | 786514208 | 171 | 4,990 | SH | DFND | 1 | 0 | 0 | 4,990 |
| SAFEWAY INC | COM NEW | 786514208 | 1,342 | 38,200 | SH | DFND | 2 | 38,200 | 0 | 0 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 136 | 5,403 | SH | DFND | 1 | 5,403 | 0 | 0 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 7 | 269 | SH | DFND | 1 | 0 | 0 | 269 |
| ST JOE CO | COM | 790148100 | 28 | 1,389 | SH | DFND | 1 | 46 | 0 | 1,343 |
| ST JOE CO | COM | 790148100 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| ST JUDE MED INC | COM | 790849103 | 34 | 540 | SH | DFND | 1 | 0 | 0 | 540 |
| ST JUDE MED INC | COM | 790849103 | 9 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| ST JUDE MED INC | COM | 790849103 | 4,162 | 64,008 | SH | DFND | 2 | 64,008 | 0 | 0 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,454 | 12,653 | SH | DFND | 2 | 12,653 | 0 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 51 | 620 | SH | DFND | 1 | 0 | 0 | 620 |
| SANDERSON FARMS INC | COM | 800013104 | 471 | 5,581 | SH | DFND | 1 | 5,437 | 0 | 144 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 8 | 185 | SH | DFND | 1 | 0 | 0 | 185 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 307 | 20,204 | SH | DFND | 2 | 20,204 | 0 | 0 |

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|---------------------------------|-------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| SANMINA CORPORATION | COM | 801056102 | 3 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| SAP SE | SPON ADR | 803054204 | 292 | 4,121 | SH | DFND | 1 | 28 | 0 | 4,093 |
| SAP SE | SPON ADR | 803054204 | 64 | 901 | SH | DFND | 1 | 96 | 0 | 805 |
| SAP SE | SPON ADR | 803054204 | 473 | 6,790 | SH | DFND | 2 | 6,790 | 0 | 0 |
| SAPIENT CORP | COM | 803062108 | 3 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| SASOL LTD | SPONSORED ADR | 803866300 | 1,267 | 33,375 | SH | DFND | 2 | 33,375 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 8 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| SCHEIN HENRY INC | COM | 806407102 | 41 | 296 | SH | DFND | 1 | 0 | 0 | 296 |
| SCHLUMBERGER LTD | COM | 806857108 | 645 | 7,525 | SH | DFND | 1 | 33 | 0 | 7,492 |
| SCHLUMBERGER LTD | COM | 806857108 | 166 | 1,926 | SH | DFND | 1 | 83 | 0 | 1,843 |
| SCHLUMBERGER LTD | COM | 806857108 | 50,366 | 589,693 | SH | DFND | 2 | 589,693 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| SCHOLASTIC CORP | COM | 807066105 | 2 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| SCHULMAN A INC | COM | 808194104 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 679 | 22,399 | SH | DFND | 1 | 0 | 0 | 22,399 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 189 | 6,279 | SH | DFND | 1 | 290 | 0 | 5,989 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7,425 | 245,928 | SH | DFND | 2 | 245,928 | 0 | 0 |
| SCHWAB STRATEGIC TR | EMRG MKTEQ ETF | 808524706 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| SCHWAB STRATEGIC TR | US TIPS ETF | 808524870 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 45 | 1,089 | SH | DFND | 1 | 0 | 0 | 1,089 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| SCIENCE APPLICATNS INTL CP N | COM | 808625107 | 45 | 1,063 | SH | DFND | 1 | 0 | 0 | 1,063 |
| SCIENCE APPLICATNS INTL CP N | COM | 808625107 | 3 | 143 | SH | DFND | 1 | 13 | 0 | 130 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 119 | 1,933 | SH | DFND | 1 | 0 | 0 | 1,933 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 6 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,585 | 21,063 | SH | DFND | 2 | 21,063 | 0 | 0 |
| SEACHANGE INTL INC | COM | 811699107 | 2 | 358 | SH | DFND | 1 | 0 | 0 | 358 |
| SEARS HLDGS CORP | COM | 812350106 | 0 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| SEARS HLDGS CORP | COM | 812350106 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| SEATTLE GENETICS INC | COM | 812578102 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| SEATTLE GENETICS INC | COM | 812578102 | 257 | 8,010 | SH | DFND | 2 | 8,010 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 0 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 82 | 3,028 | SH | DFND | 2 | 3,028 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 3 | 143 | SH | DFND | 1 | 34 | 0 | 109 |
| SEMTECH CORP | COM | 816850101 | 9 | 361 | SH | DFND | 1 | 0 | 0 | 361 |
| SEMTECH CORP | COM | 816850101 | 1,770 | 64,190 | SH | DFND | 2 | 64,190 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 5 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| SEMPRA ENERGY | COM | 816851109 | 112 | 1,028 | SH | DFND | 1 | 0 | 0 | 1,028 |
| SEMPRA ENERGY | COM | 816851109 | 12,097 | 108,632 | SH | DFND | 2 | 108,632 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 27 | 1,215 | SH | DFND | 1 | 0 | 0 | 1,215 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| SERVICE CORP INTL | COM | 817565104 | 2,088 | 91,977 | SH | DFND | 2 | 91,977 | 0 | 0 |
| SEVENTY SEVEN ENERGY INC | COM | 818097107 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |

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|---------------------------------|----------------|-----------|---------|---------|----|------|---|---------|---|-------|
| SEVENTY SEVEN ENERGY INC | COM | 818097107 | 1 | 232 | SH | DFND | 1 | 0 | 0 | 232 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 79 | 297 | SH | DFND | 1 | 0 | 0 | 297 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 24,201 | 92,005 | SH | DFND | 2 | 92,005 | 0 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| SHUTTERSTOCK INC | COM | 825690100 | 4,719 | 68,296 | SH | DFND | 2 | 68,296 | 0 | 0 |
| SIERRA WIRELESS INC | COM | 826516106 | 65 | 1,373 | SH | DFND | 2 | 1,373 | 0 | 0 |
| SIGMA ALDRICH CORP | COM | 826552101 | 234 | 1,743 | SH | DFND | 1 | 0 | 0 | 1,743 |
| SIGMA ALDRICH CORP | COM | 826552101 | 19 | 147 | SH | DFND | 1 | 0 | 0 | 147 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,732 | 19,900 | SH | DFND | 2 | 19,900 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 18 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| SILGAN HOLDINGS INC | COM | 827048109 | 8 | 163 | SH | DFND | 1 | 7 | 0 | 156 |
| SILGAN HOLDINGS INC | COM | 827048109 | 148 | 2,757 | SH | DFND | 2 | 2,757 | 0 | 0 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 25 | 3,453 | SH | DFND | 1 | 0 | 0 | 3,453 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 25 | 3,412 | SH | DFND | 1 | 0 | 0 | 3,412 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 200 | 1,130 | SH | DFND | 1 | 0 | 0 | 1,130 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 37 | 203 | SH | DFND | 1 | 0 | 0 | 203 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 104,068 | 571,456 | SH | DFND | 2 | 571,456 | 0 | 0 |
| SIMPLICITY BANCORP | COM | 828867101 | 9 | 567 | SH | DFND | 1 | 0 | 0 | 567 |
| SIMPLICITY BANCORP | COM | 828867101 | 2 | 102 | SH | DFND | 1 | 0 | 0 | 102 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 55 | 1,996 | SH | DFND | 2 | 1,996 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 4 | 71 | SH | DFND | 1 | 0 | 0 | 71 |
| SKECHERS U S A INC | CL A | 830566105 | 10 | 174 | SH | DFND | 1 | 0 | 0 | 174 |
| SKECHERS U S A INC | CL A | 830566105 | 150 | 2,710 | SH | DFND | 2 | 2,710 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| SMITH A O | COM | 831865209 | 21 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| SMITH A O | COM | 831865209 | 2 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| SMITH A O | COM | 831865209 | 4,088 | 72,462 | SH | DFND | 2 | 72,462 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 26 | 266 | SH | DFND | 1 | 10 | 0 | 256 |
| SMUCKER J M CO | COM NEW | 832696405 | 182 | 1,760 | SH | DFND | 1 | 7 | 0 | 1,753 |
| SMUCKER J M CO | COM NEW | 832696405 | 3,312 | 32,800 | SH | DFND | 2 | 32,800 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 7 | 53 | SH | DFND | 1 | 0 | 0 | 53 |
| SNAP ON INC | COM | 833034101 | 3 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| SNAP ON INC | COM | 833034101 | 1,437 | 10,511 | SH | DFND | 2 | 10,511 | 0 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 5 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| SNYDERS-LANCE INC | COM | 833551104 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| SNYDERS-LANCE INC | COM | 833551104 | 66 | 2,160 | SH | DFND | 2 | 2,160 | 0 | 0 |
| SONIC CORP | COM | 835451105 | 1 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| SONIC CORP | COM | 835451105 | 2,250 | 82,637 | SH | DFND | 2 | 82,637 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 13 | 295 | SH | DFND | 1 | 0 | 0 | 295 |
| SONOCO PRODS CO | COM | 835495102 | 179 | 4,088 | SH | DFND | 2 | 4,088 | 0 | 0 |
| SONY CORP | ADR NEW | 835699307 | 13 | 650 | SH | DFND | 1 | 0 | 0 | 650 |
| SONY CORP | ADR NEW | 835699307 | 2 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| SONY CORP | ADR NEW | 835699307 | 107 | 5,235 | SH | DFND | 2 | 5,235 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 2,106 | 48,780 | SH | DFND | 2 | 48,780 | 0 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 1,231 | 310,125 | SH | DFND | 2 | 310,125 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| SOUFUN HLDGS LTD | ADR | 836034108 | 1,180 | 159,653 | SH | DFND | 2 | 159,653 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 106 | 1,793 | SH | DFND | 2 | 1,793 | 0 | 0 |
| SOUTH ST CORP | COM | 840441109 | 11 | 148 | SH | DFND | 1 | 0 | 0 | 148 |
| SOUTH ST CORP | COM | 840441109 | 7 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| SOUTHERN CO | COM | 842587107 | 86 | 1,781 | SH | DFND | 1 | 1 | 0 | 1,780 |
| SOUTHERN CO | COM | 842587107 | 341 | 7,009 | SH | DFND | 1 | 0 | 0 | 7,009 |
| SOUTHERN CO | COM | 842587107 | 1,331 | 27,100 | SH | DFND | 2 | 27,100 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 363 | 8,628 | SH | DFND | 1 | 247 | 0 | 8,381 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 11 | 271 | SH | DFND | 1 | 0 | 0 | 271 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 9,596 | 226,760 | SH | DFND | 2 | 226,760 | 0 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 56 | 899 | SH | DFND | 2 | 899 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 286 | SH | DFND | 1 | 0 | 0 | 286 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,057 | 38,749 | SH | DFND | 2 | 38,749 | 0 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 21 | 552 | SH | DFND | 1 | 0 | 0 | 552 |
| SPECTRA ENERGY CORP | COM | 847560109 | 42 | 1,161 | SH | DFND | 1 | 0 | 0 | 1,161 |
| SPECTRA ENERGY CORP | COM | 847560109 | 6,930 | 190,902 | SH | DFND | 2 | 190,902 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 19 | 466 | SH | DFND | 1 | 0 | 0 | 466 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 2 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 741 | 17,210 | SH | DFND | 2 | 17,210 | 0 | 0 |
| SPIRIT AIRLS INC | COM | 848577102 | 9 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| SPIRIT AIRLS INC | COM | 848577102 | 998 | 13,210 | SH | DFND | 2 | 13,210 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 4 | 71 | SH | DFND | 1 | 0 | 0 | 71 |
| SPLUNK INC | COM | 848637104 | 7,183 | 121,841 | SH | DFND | 2 | 121,841 | 0 | 0 |
| STANCORP FINL GROUP INC | COM | 852891100 | 5 | 60 | SH | DFND | 1 | 40 | 0 | 20 |
| STANCORP FINL GROUP INC | COM | 852891100 | 16 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| STANCORP FINL GROUP INC | COM | 852891100 | 837 | 11,975 | SH | DFND | 2 | 11,975 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 7 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 22 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 239 | 2,488 | SH | DFND | 2 | 2,488 | 0 | 0 |
| STANLEY BLACK & DECKER INC | UNIT 99/99/9999 | 854502309 | 22,562 | 163,632 | SH | DFND | 2 | 163,632 | 0 | 0 |
| STAPLES INC | COM | 855030102 | 64 | 3,500 | SH | DFND | 1 | 0 | 0 | 3,500 |
| STAPLES INC | COM | 855030102 | 4 | 259 | SH | DFND | 1 | 0 | 0 | 259 |
| STAPLES INC | COM | 855030102 | 1,562 | 86,225 | SH | DFND | 2 | 86,225 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 554 | 6,793 | SH | DFND | 1 | 0 | 0 | 6,793 |
| STARBUCKS CORP | COM | 855244109 | 174 | 2,109 | SH | DFND | 1 | 80 | 0 | 2,029 |
| STARBUCKS CORP | COM | 855244109 | 65,081 | 793,192 | SH | DFND | 2 | 793,192 | 0 | 0 |
| STATE BK FINL CORP | COM | 856190103 | 0 | 51 | SH | DFND | 1 | 12 | 0 | 39 |
| STATE BK FINL CORP | COM | 856190103 | 1 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| STATE STR CORP | COM | 857477103 | 27 | 357 | SH | DFND | 1 | 12 | 0 | 345 |
| STATE STR CORP | COM | 857477103 | 210 | 2,726 | SH | DFND | 1 | 33 | 0 | 2,693 |
| STATE STR CORP | COM | 857477103 | 1,632 | 20,795 | SH | DFND | 2 | 20,795 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 11 | 538 | SH | DFND | 1 | 117 | 0 | 421 |
| STEEL DYNAMICS INC | COM | 858119100 | 48 | 2,514 | SH | DFND | 1 | 0 | 0 | 2,514 |
| STEEL DYNAMICS INC | COM | 858119100 | 144 | 7,290 | SH | DFND | 2 | 7,290 | 0 | 0 |

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|---------------------------------|------|-----------|--------|---------|----|------|---|---------|---|-------|
| STEELCASE INC | CL A | 858155203 | 6 | 361 | SH | DFND | 1 | 0 | 0 | 361 |
| STEELCASE INC | CL A | 858155203 | 6 | 313 | SH | DFND | 1 | 0 | 0 | 313 |
| STERICYCLE INC | COM | 858912108 | 672 | 5,138 | SH | DFND | 1 | 5 | 0 | 5,133 |
| STERICYCLE INC | COM | 858912108 | 121 | 893 | SH | DFND | 1 | 48 | 0 | 845 |
| STERIS CORP | COM | 859152100 | 3 | 51 | SH | DFND | 1 | 51 | 0 | 0 |
| STERIS CORP | COM | 859152100 | 4,308 | 66,427 | SH | DFND | 2 | 66,427 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| STIFEL FINL CORP | COM | 860630102 | 2 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| STONE ENERGY CORP | COM | 861642106 | 667 | 39,487 | SH | DFND | 2 | 39,487 | 0 | 0 |
| STORE CAP CORP | COM | 862121100 | 4,612 | 213,400 | SH | DFND | 2 | 213,400 | 0 | 0 |
| STRAYER ED INC | COM | 863236105 | 123 | 1,656 | SH | DFND | 1 | 1,656 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 2 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| STRYKER CORP | COM | 863667101 | 22 | 265 | SH | DFND | 1 | 0 | 0 | 265 |
| STRYKER CORP | COM | 863667101 | 705 | 7,474 | SH | DFND | 2 | 7,474 | 0 | 0 |
| SUMMIT HOTEL PPTYS | COM | 866082100 | 4 | 301 | SH | DFND | 1 | 301 | 0 | 0 |
| SUMMIT HOTEL PPTYS | COM | 866082100 | 171 | 13,717 | SH | DFND | 2 | 13,717 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 1,281 | 21,181 | SH | DFND | 2 | 21,181 | 0 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 36 | 1,098 | SH | DFND | 1 | 0 | 0 | 1,098 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 9 | 239 | SH | DFND | 1 | 49 | 0 | 190 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,918 | 116,190 | SH | DFND | 2 | 116,190 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 120 | 2,856 | SH | DFND | 1 | 18 | 0 | 2,838 |
| SUNTRUST BKS INC | COM | 867914103 | 21 | 542 | SH | DFND | 1 | 24 | 0 | 518 |
| SUNTRUST BKS INC | COM | 867914103 | 6,560 | 156,563 | SH | DFND | 2 | 156,563 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2 | 111 | SH | DFND | 1 | 55 | 0 | 56 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5 | 374 | SH | DFND | 1 | 0 | 0 | 374 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 76 | 3,769 | SH | DFND | 2 | 3,769 | 0 | 0 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 162 | 8,194 | SH | DFND | 2 | 8,194 | 0 | 0 |
| SUPREME INDS INC | CL A | 868607102 | 0 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| SWIFT ENERGY CO | COM | 870738101 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| SYKES ENTERPRISES INC | COM | 871237103 | 0 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| SYKES ENTERPRISES INC | COM | 871237103 | 8 | 352 | SH | DFND | 2 | 352 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 50 | 1,985 | SH | DFND | 1 | 0 | 0 | 1,985 |
| SYMANTEC CORP | COM | 871503108 | 67 | 2,565 | SH | DFND | 1 | 18 | 0 | 2,547 |
| SYMANTEC CORP | COM | 871503108 | 5,412 | 210,955 | SH | DFND | 2 | 210,955 | 0 | 0 |
| SYNOPSYS INC | COM | 871607107 | 6 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| SYNOPSYS INC | COM | 871607107 | 34 | 744 | SH | DFND | 1 | 0 | 0 | 744 |
| SYNOPSYS INC | COM | 871607107 | 262 | 6,022 | SH | DFND | 2 | 6,022 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 144 | 3,641 | SH | DFND | 1 | 0 | 0 | 3,641 |
| SYSCO CORP | COM | 871829107 | 39 | 970 | SH | DFND | 1 | 47 | 0 | 923 |
| SYSCO CORP | COM | 871829107 | 16,861 | 424,829 | SH | DFND | 2 | 424,829 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 5 | 380 | SH | DFND | 1 | 0 | 0 | 380 |
| TCF FINL CORP | COM | 872275102 | 40 | 2,478 | SH | DFND | 1 | 102 | 0 | 2,376 |
| TCF FINL CORP | COM | 872275102 | 306 | 19,247 | SH | DFND | 2 | 19,247 | 0 | 0 |
| TECO ENERGY INC | COM | 872375100 | 1 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| TECO ENERGY INC | COM | 872375100 | 3 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| TECO ENERGY INC | COM | 872375100 | 217 | 10,604 | SH | DFND | 2 | 10,604 | 0 | 0 |

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|-------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| TJX COS INC NEW | COM | 872540109 | 24 | 323 | SH | DFND | 1 | 0 | 0 | 323 |
| TJX COS INC NEW | COM | 872540109 | 143 | 2,110 | SH | DFND | 1 | 0 | 0 | 2,110 |
| TJX COS INC NEW | COM | 872540109 | 6,774 | 98,779 | SH | DFND | 2 | 98,779 | 0 | 0 |
| T MOBILE US INC | COM | 872590104 | 24 | 870 | SH | DFND | 1 | 0 | 0 | 870 |
| T MOBILE US INC | COM | 872590104 | 4 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| T MOBILE US INC | CONV PFD SER A | 872590203 | 20 | 377 | SH | DFND | 2 | 377 | 0 | 0 |
| TAHOE RES INC | COM | 873868103 | 0 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 73 | 3,251 | SH | DFND | 1 | 0 | 0 | 3,251 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 137 | 6,215 | SH | DFND | 1 | 455 | 0 | 5,760 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 6,907 | 308,609 | SH | DFND | 2 | 308,609 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,221 | 79,221 | SH | DFND | 2 | 79,221 | 0 | 0 |
| TAL ED GROUP | ADS REPSTG COM | 874080104 | 9 | 311 | SH | DFND | 1 | 0 | 0 | 311 |
| TAL ED GROUP | ADS REPSTG COM | 874080104 | 4 | 171 | SH | DFND | 1 | 0 | 0 | 171 |
| TAL INTL GROUP INC | COM | 874083108 | 8 | 175 | SH | DFND | 1 | 0 | 0 | 175 |
| TAL INTL GROUP INC | COM | 874083108 | 8 | 178 | SH | DFND | 1 | 0 | 0 | 178 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 69 | 1,892 | SH | DFND | 1 | 0 | 0 | 1,892 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 11 | 304 | SH | DFND | 1 | 26 | 0 | 278 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1,147 | 31,043 | SH | DFND | 2 | 31,043 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 34 | 830 | SH | DFND | 1 | 0 | 0 | 830 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 53 | 1,288 | SH | DFND | 1 | 124 | 0 | 1,164 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 21,952 | 519,202 | SH | DFND | 2 | 519,202 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 19 | 255 | SH | DFND | 1 | 0 | 0 | 255 |
| TAUBMAN CTRS INC | COM | 876664103 | 1 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| TAUBMAN CTRS INC | COM | 876664103 | 21,129 | 276,485 | SH | DFND | 2 | 276,485 | 0 | 0 |
| TEAM INC | COM | 878155100 | 11 | 244 | SH | DFND | 1 | 0 | 0 | 244 |
| TEAM INC | COM | 878155100 | 1 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| TECH DATA CORP | COM | 878237106 | 4 | 93 | SH | DFND | 1 | 5 | 0 | 88 |
| TECH DATA CORP | COM | 878237106 | 29 | 502 | SH | DFND | 1 | 38 | 0 | 464 |
| TECH DATA CORP | COM | 878237106 | 478 | 7,565 | SH | DFND | 2 | 7,565 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 38 | 339 | SH | DFND | 1 | 0 | 0 | 339 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| TELEFLEX INC | COM | 879369106 | 7 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| TELEFLEX INC | COM | 879369106 | 39 | 342 | SH | DFND | 1 | 19 | 0 | 323 |
| TELEFLEX INC | COM | 879369106 | 5,161 | 44,950 | SH | DFND | 2 | 44,950 | 0 | 0 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 21 | 1,611 | SH | DFND | 1 | 0 | 0 | 1,611 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 8 | 597 | SH | DFND | 1 | 0 | 0 | 597 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 2 | 136 | SH | DFND | 1 | 16 | 0 | 120 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| TENNECO INC | COM | 880349105 | 5 | 84 | SH | DFND | 1 | 18 | 0 | 66 |
| TENNECO INC | COM | 880349105 | 7 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| TENNECO INC | COM | 880349105 | 728 | 12,854 | SH | DFND | 2 | 12,854 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 5 | 262 | SH | DFND | 1 | 35 | 0 | 227 |
| TERADYNE INC | COM | 880770102 | 22 | 1,180 | SH | DFND | 1 | 0 | 0 | 1,180 |

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|------------------------------|---------|-----------|--------|---------|----|------|---|---------|---|-------|
| TERADYNE INC | COM | 880770102 | 7,194 | 363,493 | SH | DFND | 2 | 363,493 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 28 | 1,071 | SH | DFND | 1 | 41 | 0 | 1,030 |
| TEREX CORP NEW | COM | 880779103 | 5 | 199 | SH | DFND | 1 | 8 | 0 | 191 |
| TEREX CORP NEW | COM | 880779103 | 274 | 9,836 | SH | DFND | 2 | 9,836 | 0 | 0 |
| TESORO CORP | COM | 881609101 | 5 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| TESORO CORP | COM | 881609101 | 124 | 1,639 | SH | DFND | 1 | 48 | 0 | 1,591 |
| TESORO CORP | COM | 881609101 | 641 | 8,620 | SH | DFND | 2 | 8,620 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 46 | 831 | SH | DFND | 1 | 152 | 0 | 679 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 317 | 5,527 | SH | DFND | 1 | 67 | 0 | 5,460 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 34,342 | 597,157 | SH | DFND | 2 | 597,157 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 345 | 6,577 | SH | DFND | 1 | 0 | 0 | 6,577 |
| TEXAS INSTRS INC | COM | 882508104 | 60 | 1,162 | SH | DFND | 1 | 116 | 0 | 1,046 |
| TEXAS INSTRS INC | COM | 882508104 | 20,897 | 390,859 | SH | DFND | 2 | 390,859 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2,317 | 68,638 | SH | DFND | 2 | 68,638 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 12 | 278 | SH | DFND | 1 | 0 | 0 | 278 |
| TEXTRON INC | COM | 883203101 | 165 | 3,926 | SH | DFND | 2 | 3,926 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 214 | 1,633 | SH | DFND | 1 | 0 | 0 | 1,633 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 21 | 160 | SH | DFND | 1 | 11 | 0 | 149 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 16,779 | 133,925 | SH | DFND | 2 | 133,925 | 0 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| THOMSON REUTERS CORP | COM | 884903105 | 11 | 287 | SH | DFND | 1 | 0 | 0 | 287 |
| THOR INDS INC | COM | 885160101 | 8 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| THOR INDS INC | COM | 885160101 | 10 | 187 | SH | DFND | 1 | 0 | 0 | 187 |
| THORATEC CORP | COM NEW | 885175307 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| TIDEWATER INC | COM | 886423102 | 1 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| TIDEWATER INC | COM | 886423102 | 0 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| TIDEWATER INC | COM | 886423102 | 1,698 | 52,400 | SH | DFND | 2 | 52,400 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 1 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 19 | 165 | SH | DFND | 1 | 18 | 0 | 147 |
| TIFFANY & CO NEW | COM | 886547108 | 820 | 7,670 | SH | DFND | 2 | 7,670 | 0 | 0 |
| TILLYS INC | CL A | 886885102 | 219 | 22,627 | SH | DFND | 2 | 22,627 | 0 | 0 |
| TIME INC NEW | COM | 887228104 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| TIME INC NEW | COM | 887228104 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| TIME INC NEW | COM | 887228104 | 599 | 24,321 | SH | DFND | 2 | 24,321 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 39 | 468 | SH | DFND | 1 | 0 | 0 | 468 |
| TIME WARNER INC | COM NEW | 887317303 | 275 | 3,241 | SH | DFND | 1 | 30 | 0 | 3,211 |
| TIME WARNER INC | COM NEW | 887317303 | 9,433 | 110,430 | SH | DFND | 2 | 110,430 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 59 | 1,334 | SH | DFND | 1 | 13 | 0 | 1,321 |
| TIMKEN CO | COM | 887389104 | 14 | 317 | SH | DFND | 1 | 0 | 0 | 317 |
| TIMKEN CO | COM | 887389104 | 2,727 | 63,900 | SH | DFND | 2 | 63,900 | 0 | 0 |
| TIMKENSTEEL CORP | COM | 887399103 | 0 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| TIMKENSTEEL CORP | COM | 887399103 | 16 | 664 | SH | DFND | 1 | 6 | 0 | 658 |
| TIMKENSTEEL CORP | COM | 887399103 | 149 | 4,012 | SH | DFND | 2 | 4,012 | 0 | 0 |
| TIVO INC | COM | 888706108 | 1,569 | 132,486 | SH | DFND | 2 | 132,486 | 0 | 0 |

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|-------------------------|----------------|-----------|-------|---------|----|------|---|---------|---|-------|
| TOLL BROTHERS INC | COM | 889478103 | 4 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| TOLL BROTHERS INC | COM | 889478103 | 24 | 765 | SH | DFND | 1 | 0 | 0 | 765 |
| TOLL BROTHERS INC | COM | 889478103 | 517 | 15,096 | SH | DFND | 2 | 15,096 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| TORCHMARK CORP | COM | 891027104 | 22 | 467 | SH | DFND | 1 | 0 | 0 | 467 |
| TORCHMARK CORP | COM | 891027104 | 2 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| TORCHMARK CORP | COM | 891027104 | 1,447 | 26,721 | SH | DFND | 2 | 26,721 | 0 | 0 |
| TORO CO | COM | 891092108 | 91 | 1,415 | SH | DFND | 1 | 0 | 0 | 1,415 |
| TORO CO | COM | 891092108 | 9 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| TORO CO | COM | 891092108 | 225 | 3,530 | SH | DFND | 2 | 3,530 | 0 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 425 | 8,900 | SH | DFND | 2 | 8,900 | 0 | 0 |
| TOWER INTL INC | COM | 891826109 | 180 | 7,038 | SH | DFND | 2 | 7,038 | 0 | 0 |
| TOWERS WATSON & CO | CL A | 891894107 | 51 | 441 | SH | DFND | 1 | 16 | 0 | 425 |
| TOWERS WATSON & CO | CL A | 891894107 | 5 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| TOWERS WATSON & CO | CL A | 891894107 | 2,234 | 19,740 | SH | DFND | 2 | 19,740 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| TOWNSQUARE MEDIA INC | CL A | 892231101 | 53 | 3,997 | SH | DFND | 2 | 3,997 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 137 | 1,084 | SH | DFND | 1 | 110 | 0 | 974 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 682 | 5,372 | SH | DFND | 1 | 29 | 0 | 5,343 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 12 | 99 | SH | DFND | 2 | 99 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 25 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| TRACTOR SUPPLY CO | COM | 892356106 | 918 | 11,653 | SH | DFND | 2 | 11,653 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 35 | 179 | SH | DFND | 1 | 10 | 0 | 169 |
| TRANSDIGM GROUP INC | COM | 893641100 | 3 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| TRIBUNE MEDIA CO | CL A | 896047503 | 9 | 158 | SH | DFND | 1 | 0 | 0 | 158 |
| TRIBUNE MEDIA CO | CL A | 896047503 | 10 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| TRIMAS CORP | COM NEW | 896215209 | 36 | 1,154 | SH | DFND | 1 | 0 | 0 | 1,154 |
| TRIMAS CORP | COM NEW | 896215209 | 7 | 206 | SH | DFND | 1 | 0 | 0 | 206 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8 | 398 | SH | DFND | 1 | 0 | 0 | 398 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3,652 | 137,600 | SH | DFND | 2 | 137,600 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 8 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| TRINITY INDS INC | COM | 896522109 | 6 | 234 | SH | DFND | 1 | 0 | 0 | 234 |
| TRINITY INDS INC | COM | 896522109 | 888 | 31,692 | SH | DFND | 2 | 31,692 | 0 | 0 |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 2 | 108 | SH | DFND | 1 | 0 | 0 | 108 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 36 | 529 | SH | DFND | 1 | 0 | 0 | 529 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 9 | 135 | SH | DFND | 1 | 30 | 0 | 105 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 439 | 6,527 | SH | DFND | 2 | 6,527 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 45 | 605 | SH | DFND | 1 | 11 | 0 | 594 |
| TRIPADVISOR INC | COM | 896945201 | 134 | 1,824 | SH | DFND | 1 | 0 | 0 | 1,824 |
| TRIPADVISOR INC | COM | 896945201 | 7,466 | 100,001 | SH | DFND | 2 | 100,001 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 4 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 9 | 144 | SH | DFND | 1 | 123 | 0 | 21 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 589 | 9,350 | SH | DFND | 2 | 9,350 | 0 | 0 |
| TWIN DISC INC | COM | 901476101 | 0 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| II VI INC | COM | 902104108 | 3 | 208 | SH | DFND | 1 | 0 | 0 | 208 |

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|------------------------------|--------------|-----------|---------|-----------|----|------|---|-----------|---|-------|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 427 | 3,900 | SH | DFND | 2 | 3,900 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 323 | 8,099 | SH | DFND | 1 | 43 | 0 | 8,056 |
| TYSON FOODS INC | CL A | 902494103 | 24 | 669 | SH | DFND | 1 | 27 | 0 | 642 |
| TYSON FOODS INC | CL A | 902494103 | 2,997 | 74,750 | SH | DFND | 2 | 74,750 | 0 | 0 |
| UDR INC | COM | 902653104 | 23 | 784 | SH | DFND | 1 | 0 | 0 | 784 |
| UDR INC | COM | 902653104 | 5,778 | 187,490 | SH | DFND | 2 | 187,490 | 0 | 0 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 4 | 147 | SH | DFND | 1 | 0 | 0 | 147 |
| UGI CORP NEW | COM | 902681105 | 16 | 415 | SH | DFND | 1 | 35 | 0 | 380 |
| UGI CORP NEW | COM | 902681105 | 92 | 2,361 | SH | DFND | 1 | 0 | 0 | 2,361 |
| UGI CORP NEW | COM | 902681105 | 144 | 3,792 | SH | DFND | 2 | 3,792 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 50 | 1,153 | SH | DFND | 2 | 1,153 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 178 | 3,891 | SH | DFND | 1 | 0 | 0 | 3,891 |
| US BANCORP DEL | COM NEW | 902973304 | 29 | 671 | SH | DFND | 1 | 0 | 0 | 671 |
| US BANCORP DEL | COM NEW | 902973304 | 5,858 | 130,316 | SH | DFND | 2 | 130,316 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 6 | 201 | SH | DFND | 1 | 6 | 0 | 195 |
| U S G CORP | COM NEW | 903293405 | 5 | 292 | SH | DFND | 1 | 0 | 0 | 292 |
| U S G CORP | COM NEW | 903293405 | 73 | 2,615 | SH | DFND | 2 | 2,615 | 0 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 0 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 234 | 17,800 | SH | DFND | 2 | 17,800 | 0 | 0 |
| ULTRATECH INC | COM | 904034105 | 6 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| ULTRATECH INC | COM | 904034105 | 128 | 6,922 | SH | DFND | 2 | 6,922 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1 | 97 | SH | DFND | 1 | 0 | 0 | 97 |
| UMPQUA HLDGS CORP | COM | 904214103 | 12 | 804 | SH | DFND | 1 | 0 | 0 | 804 |
| UMPQUA HLDGS CORP | COM | 904214103 | 3,403 | 200,065 | SH | DFND | 2 | 200,065 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 7 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| UNDER ARMOUR INC | CL A | 904311107 | 8,436 | 124,243 | SH | DFND | 2 | 124,243 | 0 | 0 |
| UNIFI INC | COM NEW | 904677200 | 0 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 41 | 1,036 | SH | DFND | 1 | 0 | 0 | 1,036 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 102 | 2,508 | SH | DFND | 1 | 0 | 0 | 2,508 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 343 | 8,680 | SH | DFND | 1 | 125 | 0 | 8,555 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 61 | 1,480 | SH | DFND | 1 | 169 | 0 | 1,311 |
| UNION PAC CORP | COM | 907818108 | 60 | 517 | SH | DFND | 1 | 55 | 0 | 462 |
| UNION PAC CORP | COM | 907818108 | 491 | 4,177 | SH | DFND | 1 | 36 | 0 | 4,141 |
| UNION PAC CORP | COM | 907818108 | 144,544 | 1,213,329 | SH | DFND | 2 | 1,213,329 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| UNIT CORP | COM | 909218109 | 6 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 57 | 1,532 | SH | DFND | 1 | 0 | 0 | 1,532 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 9 | 214 | SH | DFND | 1 | 0 | 0 | 214 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 118 | 1,746 | SH | DFND | 1 | 0 | 0 | 1,746 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 22 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,528 | 22,842 | SH | DFND | 2 | 22,842 | 0 | 0 |
| UNITED FIRE GROUP INC | COM | 910340108 | 86 | 2,878 | SH | DFND | 2 | 2,878 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 101 | 919 | SH | DFND | 1 | 0 | 0 | 919 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 200 | 1,761 | SH | DFND | 1 | 26 | 0 | 1,735 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 31,720 | 285,330 | SH | DFND | 2 | 285,330 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 42 | 370 | SH | DFND | 1 | 0 | 0 | 370 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| UNITED RENTALS INC | COM | 911363109 | 8 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| UNITED RENTALS INC | COM | 911363109 | 4,143 | 40,617 | SH | DFND | 2 | 40,617 | 0 | 0 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 71 | SH | DFND | 1 | 0 | 0 | 71 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 337 | 12,608 | SH | DFND | 2 | 12,608 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 52 | 463 | SH | DFND | 1 | 26 | 0 | 437 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 385 | 3,373 | SH | DFND | 1 | 32 | 0 | 3,341 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,909 | 86,169 | SH | DFND | 2 | 86,169 | 0 | 0 |
| UNITIL CORP | COM | 913259107 | 28 | 752 | SH | DFND | 1 | 700 | 0 | 52 |
| UNITIL CORP | COM | 913259107 | 13 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| UNITIL CORP | COM | 913259107 | 91 | 2,486 | SH | DFND | 2 | 2,486 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 1 | 17 | SH | DFND | 1 | 0 | 0 | 17 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 18 | 141 | SH | DFND | 1 | 11 | 0 | 130 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 99 | 919 | SH | DFND | 1 | 39 | 0 | 880 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 4,202 | 37,763 | SH | DFND | 2 | 37,763 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 18 | 596 | SH | DFND | 1 | 0 | 0 | 596 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 201 | 9,185 | SH | DFND | 2 | 9,185 | 0 | 0 |
| UTAH MED PRODS INC | COM | 917488108 | 259 | 4,312 | SH | DFND | 2 | 4,312 | 0 | 0 |
| VCA INC | COM | 918194101 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| VCA INC | COM | 918194101 | 2 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| V F CORP | COM | 918204108 | 150 | 2,056 | SH | DFND | 1 | 68 | 0 | 1,988 |
| V F CORP | COM | 918204108 | 10 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| V F CORP | COM | 918204108 | 21,054 | 281,090 | SH | DFND | 2 | 281,090 | 0 | 0 |
| VSE CORP | COM | 918284100 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| VALLEY NATL BANCORP | COM | 919794107 | 373 | 38,410 | SH | DFND | 2 | 38,410 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 3 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| VALMONT INDS INC | COM | 920253101 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| VALSPAR CORP | COM | 920355104 | 22 | 235 | SH | DFND | 1 | 0 | 0 | 235 |
| VALSPAR CORP | COM | 920355104 | 4 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| VALSPAR CORP | COM | 920355104 | 271 | 3,134 | SH | DFND | 2 | 3,134 | 0 | 0 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 8 | 100 | SH | DFND | 1 | 100 | 0 | 0 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 4 | 47 | SH | DFND | 1 | 47 | 0 | 0 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 38 | 470 | SH | DFND | 1 | 0 | 0 | 470 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 12 | 148 | SH | DFND | 1 | 148 | 0 | 0 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 1,114 | 13,520 | SH | DFND | 1 | 0 | 0 | 13,520 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 57,296 | 695,589 | SH | DFND | 1 | 693,014 | 0 | 2,575 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 928 | 24,499 | SH | DFND | 1 | 0 | 0 | 24,499 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 40,139 | 1,059,609 | SH | DFND | 1 | 1,058,451 | 0 | 1,158 |
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 8 | 181 | SH | DFND | 1 | 0 | 0 | 181 |

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|---------------------------------|---------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 4,075 | 84,455 | SH | DFND | 1 | 84,318 | 0 | 137 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 4 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 30,149 | 753,355 | SH | DFND | 1 | 752,558 | 0 | 797 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 662 | 16,470 | SH | DFND | 1 | 0 | 0 | 16,470 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ETF | 922042866 | 9 | 151 | SH | DFND | 1 | 151 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 7 | 140 | SH | DFND | 1 | 140 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 15 | 273 | SH | DFND | 1 | 0 | 0 | 273 |
| VEECO INSTRS INC DEL | COM | 922417100 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| VEEVA SYS INC | CL A COM | 922475108 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| VEEVA SYS INC | CL A COM | 922475108 | 5 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 56 | 689 | SH | DFND | 1 | 689 | 0 | 0 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 6 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 120 | 945 | SH | DFND | 1 | 0 | 0 | 945 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 3,645 | 28,940 | SH | DFND | 1 | 28,940 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 3,994 | 37,764 | SH | DFND | 1 | 37,764 | 0 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 101 | 948 | SH | DFND | 1 | 0 | 0 | 948 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 19,660 | 188,329 | SH | DFND | 1 | 188,320 | 0 | 9 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 457 | 4,374 | SH | DFND | 1 | 0 | 0 | 4,374 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 19,480 | 230,558 | SH | DFND | 1 | 230,544 | 0 | 14 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 445 | 5,278 | SH | DFND | 1 | 0 | 0 | 5,278 |
| VERITIV CORP | COM | 923454102 | 0 | 5 | SH | DFND | 1 | 0 | 0 | 5 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 100 | 3,656 | SH | DFND | 2 | 3,656 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11 | 998 | SH | DFND | 1 | 0 | 0 | 998 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2,386 | 168,630 | SH | DFND | 2 | 168,630 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| VMWARE INC | CL A COM | 928563402 | 5 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| VMWARE INC | CL A COM | 928563402 | 15,176 | 183,909 | SH | DFND | 2 | 183,909 | 0 | 0 |
| VOLCANO CORPORATION | COM | 928645100 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 34 | 290 | SH | DFND | 1 | 0 | 0 | 290 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 24,597 | 208,964 | SH | DFND | 2 | 208,964 | 0 | 0 |
| VOYA FINL INC | COM | 929089100 | 204 | 4,831 | SH | DFND | 1 | 37 | 0 | 4,794 |
| VOYA FINL INC | COM | 929089100 | 6 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| VULCAN MATLS CO | COM | 929160109 | 5 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| VULCAN MATLS CO | COM | 929160109 | 8 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| VULCAN MATLS CO | COM | 929160109 | 7 | 100 | SH | DFND | 2 | 100 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 1 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| WABASH NATL CORP | COM | 929566107 | 1,367 | 110,597 | SH | DFND | 2 | 110,597 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 25 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| WABTEC CORP | COM | 929740108 | 4 | 41 | SH | DFND | 1 | 19 | 0 | 22 |
| WABTEC CORP | COM | 929740108 | 1,199 | 13,802 | SH | DFND | 2 | 13,802 | 0 | 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 12 | 283 | SH | DFND | 1 | 0 | 0 | 283 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| WADDELL & REED FINL INC | CL A | 930059100 | 3 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| WADDELL & REED FINL INC | CL A | 930059100 | 192 | 3,861 | SH | DFND | 2 | 3,861 | 0 | 0 |
| WAGWORKS INC | COM | 930427109 | 6 | 87 | SH | DFND | 1 | 28 | 0 | 59 |
| WAGWORKS INC | COM | 930427109 | 15 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| WAGWORKS INC | COM | 930427109 | 952 | 14,745 | SH | DFND | 2 | 14,745 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 80 | 936 | SH | DFND | 1 | 0 | 0 | 936 |
| WAL-MART STORES INC | COM | 931142103 | 1,019 | 11,932 | SH | DFND | 1 | 117 | 0 | 11,815 |
| WAL-MART STORES INC | COM | 931142103 | 36,965 | 430,423 | SH | DFND | 2 | 430,423 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 8 | 106 | SH | DFND | 1 | 106 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 15,512 | 203,575 | SH | DFND | 2 | 203,575 | 0 | 0 |
| WASHINGTON PRIME GROUP INC | COM | 939647103 | 4 | 291 | SH | DFND | 1 | 0 | 0 | 291 |
| WASHINGTON PRIME GROUP INC | COM | 939647103 | 3 | 156 | SH | DFND | 1 | 0 | 0 | 156 |
| WASHINGTON PRIME GROUP INC | COM | 939647103 | 185 | 10,768 | SH | DFND | 2 | 10,768 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 147 | 5,327 | SH | DFND | 2 | 5,327 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 16 | 361 | SH | DFND | 1 | 0 | 0 | 361 |
| WASTE CONNECTIONS INC | COM | 941053100 | 476 | 10,811 | SH | DFND | 2 | 10,811 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 9 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| WATERS CORP | COM | 941848103 | 1,414 | 12,544 | SH | DFND | 2 | 12,544 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 8 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| WATSCO INC | COM | 942622200 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| WATSCO INC | COM | 942622200 | 3,422 | 31,983 | SH | DFND | 2 | 31,983 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 26 | 418 | SH | DFND | 1 | 0 | 0 | 418 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 5 | 89 | SH | DFND | 1 | 0 | 0 | 89 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 4,860 | 76,615 | SH | DFND | 2 | 76,615 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,084 | 64,064 | SH | DFND | 2 | 64,064 | 0 | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 397 | 15,988 | SH | DFND | 1 | 15,988 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 4 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,838 | 52,643 | SH | DFND | 2 | 52,643 | 0 | 0 |
| WEIS MKTS INC | COM | 948849104 | 76 | 1,582 | SH | DFND | 2 | 1,582 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,231 | 22,497 | SH | DFND | 1 | 316 | 0 | 22,181 |
| WELLS FARGO & CO NEW | COM | 949746101 | 311 | 5,601 | SH | DFND | 1 | 158 | 0 | 5,443 |
| WELLS FARGO & CO NEW | COM | 949746101 | 24,138 | 440,319 | SH | DFND | 2 | 440,319 | 0 | 0 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 39,807 | 32,763 | SH | DFND | 2 | 32,763 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 236 | 7,570 | SH | DFND | 2 | 7,570 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 289 | 5,898 | SH | DFND | 2 | 5,898 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 2,443 | 87,875 | SH | DFND | 2 | 87,875 | 0 | 0 |

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|---------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| WESTERN DIGITAL CORP | COM | 958102105 | 49 | 421 | SH | DFND | 1 | 14 | 0 | 407 |
| WESTERN DIGITAL CORP | COM | 958102105 | 331 | 2,982 | SH | DFND | 1 | 21 | 0 | 2,961 |
| WESTERN DIGITAL CORP | COM | 958102105 | 9,403 | 84,943 | SH | DFND | 2 | 84,943 | 0 | 0 |
| WESTERN REFNG INC | COM | 959319104 | 1 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| WESTERN REFNG INC | COM | 959319104 | 1,364 | 36,113 | SH | DFND | 2 | 36,113 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 80 | 4,450 | SH | DFND | 1 | 0 | 0 | 4,450 |
| WESTERN UN CO | COM | 959802109 | 17 | 910 | SH | DFND | 1 | 0 | 0 | 910 |
| WESTERN UN CO | COM | 959802109 | 3,419 | 190,910 | SH | DFND | 2 | 190,910 | 0 | 0 |
| WESTLAKE CHEM CORP | COM | 960413102 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| WESTLAKE CHEM CORP | COM | 960413102 | 18 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 8 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 55 | 1,994 | SH | DFND | 1 | 0 | 0 | 1,994 |
| WEYERHAEUSER CO | COM | 962166104 | 2 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| WEYERHAEUSER CO | COM | 962166104 | 43 | 1,179 | SH | DFND | 1 | 0 | 0 | 1,179 |
| WEYERHAEUSER CO | COM | 962166104 | 1,956 | 54,510 | SH | DFND | 2 | 54,510 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 245 | 1,267 | SH | DFND | 1 | 0 | 0 | 1,267 |
| WHIRLPOOL CORP | COM | 963320106 | 30 | 156 | SH | DFND | 1 | 7 | 0 | 149 |
| WHIRLPOOL CORP | COM | 963320106 | 197 | 1,016 | SH | DFND | 2 | 1,016 | 0 | 0 |
| WHITEWAVE FOODS CO | COM | 966244105 | 8 | 298 | SH | DFND | 1 | 0 | 0 | 298 |
| WHITEWAVE FOODS CO | COM | 966244105 | 2 | 69 | SH | DFND | 1 | 39 | 0 | 30 |
| WHITEWAVE FOODS CO | COM | 966244105 | 988 | 28,238 | SH | DFND | 2 | 28,238 | 0 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 1 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| WHITING PETE CORP NEW | COM | 966387102 | 2 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| WHOLE FOODS MKT INC | COM | 966837106 | 497 | 9,758 | SH | DFND | 1 | 32 | 0 | 9,726 |
| WHOLE FOODS MKT INC | COM | 966837106 | 105 | 2,075 | SH | DFND | 1 | 132 | 0 | 1,943 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11,868 | 235,380 | SH | DFND | 2 | 235,380 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 1 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2,435 | 41,100 | SH | DFND | 2 | 41,100 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 20 | 462 | SH | DFND | 1 | 154 | 0 | 308 |
| WILLIAMS COS INC DEL | COM | 969457100 | 230 | 5,093 | SH | DFND | 1 | 108 | 0 | 4,985 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14,812 | 329,596 | SH | DFND | 2 | 329,596 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 7 | 94 | SH | DFND | 1 | 55 | 0 | 39 |
| WILLIAMS SONOMA INC | COM | 969904101 | 54 | 709 | SH | DFND | 1 | 0 | 0 | 709 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,982 | 26,194 | SH | DFND | 2 | 26,194 | 0 | 0 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| WINNEBAGO INDS INC | COM | 974637100 | 34 | 1,532 | SH | DFND | 1 | 0 | 0 | 1,532 |
| WINNEBAGO INDS INC | COM | 974637100 | 5 | 237 | SH | DFND | 1 | 32 | 0 | 205 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 231 | 4,398 | SH | DFND | 1 | 31 | 0 | 4,367 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 24 | 435 | SH | DFND | 1 | 0 | 0 | 435 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,132 | 59,385 | SH | DFND | 2 | 59,385 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 47 | SH | DFND | 1 | 47 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 5,972 | 121,314 | SH | DFND | 2 | 121,314 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 8 | 246 | SH | DFND | 1 | 0 | 0 | 246 |
| WYNN RESORTS LTD | COM | 983134107 | 21 | 157 | SH | DFND | 1 | 0 | 0 | 157 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| WYNN RESORTS LTD | COM | 983134107 | 4,115 | 27,660 | SH | DFND | 2 | 27,660 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|--------|
| XPO LOGISTICS INC | COM | 983793100 | 10 | 238 | SH | DFND | 1 | 100 | 0 | 138 |
| XPO LOGISTICS INC | COM | 983793100 | 18 | 436 | SH | DFND | 1 | 0 | 0 | 436 |
| XPO LOGISTICS INC | COM | 983793100 | 1,608 | 39,337 | SH | DFND | 2 | 39,337 | 0 | 0 |
| XILINX INC | COM | 983919101 | 8 | 177 | SH | DFND | 1 | 0 | 0 | 177 |
| XILINX INC | COM | 983919101 | 43 | 1,041 | SH | DFND | 1 | 34 | 0 | 1,007 |
| XILINX INC | COM | 983919101 | 2,201 | 50,847 | SH | DFND | 2 | 50,847 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 223 | 16,266 | SH | DFND | 1 | 0 | 0 | 16,266 |
| XEROX CORP | COM | 984121103 | 24 | 1,654 | SH | DFND | 1 | 83 | 0 | 1,571 |
| XEROX CORP | COM | 984121103 | 13,474 | 972,129 | SH | DFND | 2 | 972,129 | 0 | 0 |
| YRC WORLDWIDE INC | COM PAR \$.01 | 984249607 | 37 | 1,645 | SH | DFND | 1 | 0 | 0 | 1,645 |
| YRC WORLDWIDE INC | COM PAR \$.01 | 984249607 | 10 | 363 | SH | DFND | 1 | 34 | 0 | 329 |
| YAHOO INC | COM | 984332106 | 72 | 1,355 | SH | DFND | 1 | 0 | 0 | 1,355 |
| YAHOO INC | COM | 984332106 | 10 | 179 | SH | DFND | 1 | 0 | 0 | 179 |
| YAHOO INC | COM | 984332106 | 3,054 | 60,469 | SH | DFND | 2 | 60,469 | 0 | 0 |
| YELP INC | CL A | 985817105 | 49 | 893 | SH | DFND | 1 | 16 | 0 | 877 |
| YELP INC | CL A | 985817105 | 2 | 51 | SH | DFND | 1 | 25 | 0 | 26 |
| YELP INC | CL A | 985817105 | 8,333 | 152,258 | SH | DFND | 2 | 152,258 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 49 | 712 | SH | DFND | 1 | 16 | 0 | 696 |
| YUM BRANDS INC | COM | 988498101 | 4 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| YUM BRANDS INC | COM | 988498101 | 15,723 | 215,831 | SH | DFND | 2 | 215,831 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 64 | 830 | SH | DFND | 1 | 0 | 0 | 830 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 16 | 202 | SH | DFND | 1 | 12 | 0 | 190 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 9,000 | 116,269 | SH | DFND | 2 | 116,269 | 0 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 33 | 1,170 | SH | DFND | 1 | 59 | 0 | 1,111 |
| ZIONS BANCORPORATION | COM | 989701107 | 5 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,358 | 117,785 | SH | DFND | 2 | 117,785 | 0 | 0 |
| ZULILY INC | CL A | 989774104 | 1 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| ZULILY INC | CL A | 989774104 | 88 | 3,740 | SH | DFND | 2 | 3,740 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 506 | 13,110 | SH | DFND | 2 | 13,110 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 981 | 8,106 | SH | DFND | 2 | 8,106 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 336 | 8,240 | SH | DFND | 2 | 8,240 | 0 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 871 | 17,927 | SH | DFND | 2 | 17,927 | 0 | 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 466 | 21,192 | SH | DFND | 2 | 21,192 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 716 | 25,212 | SH | DFND | 2 | 25,212 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 844 | 14,808 | SH | DFND | 2 | 14,808 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 132 | 7,657 | SH | DFND | 2 | 7,657 | 0 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,024 | 513,880 | SH | DFND | 2 | 513,880 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 972 | 37,853 | SH | DFND | 2 | 37,853 | 0 | 0 |
| UNILIFE CORP NEW | COM | 90478E103 | 262 | 78,328 | SH | DFND | 2 | 78,328 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5,751 | 63,788 | SH | DFND | 2 | 63,788 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 10,993 | 357,600 | SH | DFND | 2 | 357,600 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 377 | 27,135 | SH | DFND | 2 | 27,135 | 0 | 0 |
| VALE S A | ADR | 91912E105 | 255 | 31,200 | SH | DFND | 2 | 31,200 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 5,240 | 69,033 | SH | DFND | 2 | 69,033 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,153 | 16,900 | SH | DFND | 2 | 16,900 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3,437 | 47,945 | SH | DFND | 2 | 47,945 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 1,029 | 33,564 | SH | DFND | 2 | 33,564 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| IMAX CORP | COM | 45245E109 | 913 | 29,559 | SH | DFND | 2 | 29,559 | 0 | 0 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 6,733 | 131,500 | SH | DFND | 2 | 131,500 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6,914 | 65,316 | SH | DFND | 2 | 65,316 | 0 | 0 |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 994 | 7,541 | SH | DFND | 2 | 7,541 | 0 | 0 |
| BLACKHAWK NETWORK HLDGS INC | CL B | 09238E203 | 360 | 9,553 | SH | DFND | 2 | 9,553 | 0 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 28 | 1,855 | SH | DFND | 2 | 1,855 | 0 | 0 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,876 | 258,468 | SH | DFND | 2 | 258,468 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| THE ADT CORPORATION | COM | 00101J106 | 56 | 1,647 | SH | DFND | 1 | 0 | 0 | 1,647 |
| THE ADT CORPORATION | COM | 00101J106 | 12 | 333 | SH | DFND | 1 | 32 | 0 | 301 |
| THE ADT CORPORATION | COM | 00101J106 | 6,763 | 186,675 | SH | DFND | 2 | 186,675 | 0 | 0 |
| AES CORP | COM | 00130H105 | 30 | 2,285 | SH | DFND | 1 | 30 | 0 | 2,255 |
| AES CORP | COM | 00130H105 | 2 | 222 | SH | DFND | 1 | 0 | 0 | 222 |
| AMC NETWORKS INC | CL A | 00164V103 | 3 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| AMC NETWORKS INC | CL A | 00164V103 | 11 | 193 | SH | DFND | 1 | 0 | 0 | 193 |
| AMC NETWORKS INC | CL A | 00164V103 | 6,543 | 102,600 | SH | DFND | 2 | 102,600 | 0 | 0 |
| AOL INC | COM | 00184X105 | 19 | 460 | SH | DFND | 1 | 0 | 0 | 460 |
| AOL INC | COM | 00184X105 | 1 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| AOL INC | COM | 00184X105 | 1,529 | 33,121 | SH | DFND | 2 | 33,121 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 417 | 12,325 | SH | DFND | 1 | 8,603 | 0 | 3,722 |
| AT&T INC | COM | 00206R102 | 750 | 22,295 | SH | DFND | 1 | 351 | 0 | 21,944 |
| AT&T INC | COM | 00206R102 | 14,552 | 433,222 | SH | DFND | 2 | 433,222 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 64 | 990 | SH | DFND | 1 | 36 | 0 | 954 |
| ABBVIE INC | COM | 00287Y109 | 342 | 5,240 | SH | DFND | 1 | 107 | 0 | 5,133 |
| ABBVIE INC | COM | 00287Y109 | 47,967 | 732,999 | SH | DFND | 2 | 732,999 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 19 | 323 | SH | DFND | 1 | 85 | 0 | 238 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 38 | 636 | SH | DFND | 1 | 0 | 0 | 636 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 1,881 | 30,734 | SH | DFND | 2 | 30,734 | 0 | 0 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 332 | 27,089 | SH | DFND | 2 | 27,089 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4 | 230 | SH | DFND | 1 | 0 | 0 | 230 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 11 | 548 | SH | DFND | 1 | 0 | 0 | 548 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 12,297 | 610,255 | SH | DFND | 2 | 610,255 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 38 | 1,409 | SH | DFND | 1 | 0 | 0 | 1,409 |
| ACTUANT CORP | CL A NEW | 00508X203 | 15 | 478 | SH | DFND | 1 | 27 | 0 | 451 |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,391 | 51,075 | SH | DFND | 2 | 51,075 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| ACUITY BRANDS INC | COM | 00508Y102 | 24 | 172 | SH | DFND | 1 | 0 | 0 | 172 |
| ACUITY BRANDS INC | COM | 00508Y102 | 560 | 3,999 | SH | DFND | 2 | 3,999 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 52 | 709 | SH | DFND | 1 | 200 | 0 | 509 |
| ADOBE SYS INC | COM | 00724F101 | 560 | 7,678 | SH | DFND | 1 | 121 | 0 | 7,557 |
| ADOBE SYS INC | COM | 00724F101 | 31,517 | 433,528 | SH | DFND | 2 | 433,528 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 1,064 | 48,808 | SH | DFND | 2 | 48,808 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 105 | 694 | SH | DFND | 1 | 0 | 0 | 694 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,742 | 10,937 | SH | DFND | 2 | 10,937 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 37 | 6,399 | SH | DFND | 1 | 239 | 0 | 6,160 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 37 | 5,856 | SH | DFND | 1 | 0 | 0 | 5,856 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 24,693 | 4,028,273 | SH | DFND | 2 | 4,028,273 | 0 | 0 |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 1 | 115 | SH | DFND | 1 | 0 | 0 | 115 |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 3 | 213 | SH | DFND | 1 | 0 | 0 | 213 |
| ADVISORY BRD CO | COM | 00762W107 | 405 | 8,275 | SH | DFND | 2 | 8,275 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 0 | 59 | SH | DFND | 1 | 4 | 0 | 55 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 38 | 1,365 | SH | DFND | 1 | 54 | 0 | 1,311 |
| AERIE PHARMACEUTICALS INC | COM | 00771V108 | 7 | 208 | SH | DFND | 1 | 0 | 0 | 208 |
| AERIE PHARMACEUTICALS INC | COM | 00771V108 | 9 | 317 | SH | DFND | 1 | 0 | 0 | 317 |
| AETNA INC NEW | COM | 00817Y108 | 477 | 5,382 | SH | DFND | 1 | 4,850 | 0 | 532 |
| AETNA INC NEW | COM | 00817Y108 | 346 | 3,900 | SH | DFND | 1 | 0 | 0 | 3,900 |
| AETNA INC NEW | COM | 00817Y108 | 8,267 | 93,062 | SH | DFND | 2 | 93,062 | 0 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 13 | 1,139 | SH | DFND | 1 | 0 | 0 | 1,139 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12 | 327 | SH | DFND | 1 | 0 | 0 | 327 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,894 | 46,271 | SH | DFND | 2 | 46,271 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 4 | 103 | SH | DFND | 1 | 0 | 0 | 103 |
| AIR LEASE CORP | CL A | 00912X302 | 1 | 30 | SH | DFND | 1 | 30 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 184 | 5,350 | SH | DFND | 2 | 5,350 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 16 | 245 | SH | DFND | 1 | 0 | 0 | 245 |
| ALASKA COMMUNICATIONS SYS GR | NOTE 6.250% 5/0 | 01167PAE1 | 129 | 137,000 | SH | DFND | 2 | 137,000 | 0 | 0 |
| ALERE INC | COM | 01449J105 | 16 | 403 | SH | DFND | 1 | 0 | 0 | 403 |
| ALERE INC | COM | 01449J105 | 1,910 | 50,257 | SH | DFND | 2 | 50,257 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 67,396 | 648,416 | SH | DFND | 2 | 648,416 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 36 | 972 | SH | DFND | 1 | 0 | 0 | 972 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 9 | 269 | SH | DFND | 1 | 0 | 0 | 269 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 978 | 28,139 | SH | DFND | 2 | 28,139 | 0 | 0 |
| ALLEGHANT TRAVEL CO | COM | 01748X102 | 1 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 1,348 | 52,200 | SH | DFND | 2 | 52,200 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 1 | 93 | SH | DFND | 1 | 13 | 0 | 80 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 4 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 495 | 14,600 | SH | DFND | 2 | 14,600 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 5 | 421 | SH | DFND | 1 | 0 | 0 | 421 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| ALLY FINL INC | COM | 02005N100 | 4 | 266 | SH | DFND | 1 | 0 | 0 | 266 |
| ALLY FINL INC | COM | 02005N100 | 91 | 3,784 | SH | DFND | 1 | 0 | 0 | 3,784 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 256 | 2,641 | SH | DFND | 2 | 2,641 | 0 | 0 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 5 | 224 | SH | DFND | 1 | 0 | 0 | 224 |
| ALTRIA GROUP INC | COM | 02209S103 | 715 | 14,557 | SH | DFND | 1 | 10,677 | 0 | 3,880 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| ALTRIA GROUP INC | COM | 02209S103 | 627 | 12,784 | SH | DFND | 1 | 139 | 0 | 12,645 |
| ALTRIA GROUP INC | COM | 02209S103 | 18,414 | 373,730 | SH | DFND | 2 | 373,730 | 0 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 6 | 963 | SH | DFND | 1 | 0 | 0 | 963 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 13 | 2,137 | SH | DFND | 1 | 0 | 0 | 2,137 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 1,845 | 296,656 | SH | DFND | 2 | 296,656 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 455 | 20,500 | SH | DFND | 2 | 20,500 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 27 | 495 | SH | DFND | 1 | 37 | 0 | 458 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 69 | 1,283 | SH | DFND | 1 | 0 | 0 | 1,283 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 7,478 | 139,442 | SH | DFND | 2 | 139,442 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 187 | 8,678 | SH | DFND | 1 | 0 | 0 | 8,678 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 51 | 2,387 | SH | DFND | 1 | 79 | 0 | 2,308 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 162 | 7,401 | SH | DFND | 2 | 7,401 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 5,211 | 306,008 | SH | DFND | 2 | 306,008 | 0 | 0 |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 5 | 640 | SH | DFND | 1 | 0 | 0 | 640 |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 2,131 | 235,423 | SH | DFND | 2 | 235,423 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 249 | 2,581 | SH | DFND | 1 | 24 | 0 | 2,557 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 42 | 422 | SH | DFND | 1 | 73 | 0 | 349 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 43,579 | 440,862 | SH | DFND | 2 | 440,862 | 0 | 0 |
| AMERISAFE INC | COM | 03071H100 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| AMERIPRISE FINL INC | COM | 03076C106 | 394 | 2,981 | SH | DFND | 1 | 11 | 0 | 2,970 |
| AMERIPRISE FINL INC | COM | 03076C106 | 51 | 383 | SH | DFND | 1 | 13 | 0 | 370 |
| AMERIPRISE FINL INC | COM | 03076C106 | 13,751 | 103,978 | SH | DFND | 2 | 103,978 | 0 | 0 |
| AMSURG CORP | COM | 03232P405 | 46 | 810 | SH | DFND | 1 | 0 | 0 | 810 |
| AMSURG CORP | COM | 03232P405 | 10 | 202 | SH | DFND | 1 | 53 | 0 | 149 |
| AMSURG CORP | COM | 03232P405 | 131 | 2,392 | SH | DFND | 2 | 2,392 | 0 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 3 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 55 | 504 | SH | DFND | 1 | 86 | 0 | 418 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 338 | 3,027 | SH | DFND | 1 | 0 | 0 | 3,027 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 12,218 | 108,779 | SH | DFND | 2 | 108,779 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 54 | 660 | SH | DFND | 1 | 42 | 0 | 618 |
| ANSYS INC | COM | 03662Q105 | 247 | 3,058 | SH | DFND | 1 | 0 | 0 | 3,058 |
| ANSYS INC | COM | 03662Q105 | 836 | 10,200 | SH | DFND | 2 | 10,200 | 0 | 0 |
| ANTERO MIDSTREAM PARTNERS LP | UNT LTD PARTN | 03673L103 | 111 | 4,041 | SH | DFND | 2 | 4,041 | 0 | 0 |
| ANTERO RES CORP | COM | 03674X106 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| ANTERO RES CORP | COM | 03674X106 | 4 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| ANTERO RES CORP | COM | 03674X106 | 237 | 5,850 | SH | DFND | 2 | 5,850 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 92 | 2,448 | SH | DFND | 1 | 0 | 0 | 2,448 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 17 | 447 | SH | DFND | 1 | 36 | 0 | 411 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 5,671 | 152,663 | SH | DFND | 2 | 152,663 | 0 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 154 | 9,436 | SH | DFND | 2 | 9,436 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |

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|------------------------------|-----------------|-----------|-------|---------|----|------|---|---------|---|--------|
| APPROACH RESOURCES INC | COM | 03834A103 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| AQUA AMERICA INC | COM | 03836W103 | 3 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| ARAMARK | COM | 03852U106 | 4 | 161 | SH | DFND | 1 | 0 | 0 | 161 |
| ARAMARK | COM | 03852U106 | 123 | 3,874 | SH | DFND | 1 | 0 | 0 | 3,874 |
| ARAMARK | COM | 03852U106 | 98 | 3,139 | SH | DFND | 2 | 3,139 | 0 | 0 |
| ARCBEST CORP | COM | 03937C105 | 2 | 93 | SH | DFND | 1 | 14 | 0 | 79 |
| ARCBEST CORP | COM | 03937C105 | 19 | 407 | SH | DFND | 1 | 0 | 0 | 407 |
| ARCBEST CORP | COM | 03937C105 | 1,672 | 36,062 | SH | DFND | 2 | 36,062 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 0 | 78 | SH | DFND | 1 | 0 | 0 | 78 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| ARES CAP CORP | COM | 04010L103 | 789 | 50,565 | SH | DFND | 2 | 50,565 | 0 | 0 |
| ARES CAP CORP | NOTE 5.750% 2/0 | 04010LAB9 | 48 | 47,000 | SH | DFND | 2 | 47,000 | 0 | 0 |
| ARES MGMT L P | COM UNIT RP IN | 04014Y101 | 269 | 15,676 | SH | DFND | 2 | 15,676 | 0 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 182 | 26,440 | SH | DFND | 2 | 26,440 | 0 | 0 |
| ARMADA HOFFLER PPTYS INC | COM | 04208T108 | 152 | 15,966 | SH | DFND | 2 | 15,966 | 0 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 8 | 227 | SH | DFND | 1 | 26 | 0 | 201 |
| ARRIS GROUP INC NEW | COM | 04270V106 | 1 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| ARRIS GROUP INC NEW | COM | 04270V106 | 9 | 288 | SH | DFND | 1 | 0 | 0 | 288 |
| ARRIS GROUP INC NEW | COM | 04270V106 | 6,687 | 221,510 | SH | DFND | 2 | 221,510 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 11 | 220 | SH | DFND | 1 | 0 | 0 | 220 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 9 | 184 | SH | DFND | 1 | 0 | 0 | 184 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 999 | 19,775 | SH | DFND | 2 | 19,775 | 0 | 0 |
| ARVINMERITOR INC | FRNT 4.000% 2/1 | 043353AH4 | 151 | 141,000 | SH | DFND | 2 | 141,000 | 0 | 0 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 0 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 4 | 293 | SH | DFND | 1 | 0 | 0 | 293 |
| ASSURANT INC | COM | 04621X108 | 187 | 2,694 | SH | DFND | 1 | 26 | 0 | 2,668 |
| ASSURANT INC | COM | 04621X108 | 24 | 320 | SH | DFND | 1 | 16 | 0 | 304 |
| ASSURANT INC | COM | 04621X108 | 404 | 5,900 | SH | DFND | 2 | 5,900 | 0 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 4 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| ATHENAHEALTH INC | COM | 04685W103 | 4,808 | 32,999 | SH | DFND | 2 | 32,999 | 0 | 0 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 0 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| ATRICURE INC | COM | 04963C209 | 604 | 30,236 | SH | DFND | 2 | 30,236 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 6 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| AVALANCHE BIOTECHNOLOGIES IN | COM | 05337G107 | 406 | 7,513 | SH | DFND | 2 | 7,513 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 4 | 108 | SH | DFND | 1 | 0 | 0 | 108 |
| AVISTA CORP | COM | 05379B107 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| AVISTA CORP | COM | 05379B107 | 1,672 | 47,294 | SH | DFND | 2 | 47,294 | 0 | 0 |
| AVIV REIT INC MD | COM | 05381L101 | 1 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| AVIVA PLC | ADR | 05382A104 | 65 | 4,364 | SH | DFND | 1 | 431 | 0 | 3,933 |
| AVIVA PLC | ADR | 05382A104 | 400 | 27,055 | SH | DFND | 1 | 194 | 0 | 26,861 |
| AXIALL CORP | COM | 05463D100 | 4 | 101 | SH | DFND | 1 | 35 | 0 | 66 |
| AXIALL CORP | COM | 05463D100 | 5 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| AXIALL CORP | COM | 05463D100 | 365 | 8,600 | SH | DFND | 2 | 8,600 | 0 | 0 |
| B & G FOODS INC NEW | COM | 05508R106 | 386 | 12,900 | SH | DFND | 2 | 12,900 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| BCE INC | COM NEW | 05534B760 | 5 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| BGC PARTNERS INC | NOTE 4.500% 7/1 | 05541TAD3 | 109 | 103,000 | SH | DFND | 2 | 103,000 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 141 | 2,362 | SH | DFND | 1 | 0 | 0 | 2,362 |
| BOK FINL CORP | COM NEW | 05561Q201 | 7 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| BOK FINL CORP | COM NEW | 05561Q201 | 1,084 | 18,058 | SH | DFND | 2 | 18,058 | 0 | 0 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 18 | 570 | SH | DFND | 1 | 0 | 0 | 570 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1,045 | 34,485 | SH | DFND | 2 | 34,485 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 32 | 3,459 | SH | DFND | 1 | 0 | 0 | 3,459 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 4 | 364 | SH | DFND | 1 | 0 | 0 | 364 |
| BANCO SANTANDER SA | ADR | 05964H105 | 10 | 1,302 | SH | DFND | 1 | 0 | 0 | 1,302 |
| BANCO SANTANDER SA | ADR | 05964H105 | 44 | 5,511 | SH | DFND | 1 | 0 | 0 | 5,511 |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 40 | 844 | SH | DFND | 1 | 65 | 0 | 779 |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 31 | 638 | SH | DFND | 1 | 0 | 0 | 638 |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 12,953 | 270,527 | SH | DFND | 2 | 270,527 | 0 | 0 |
| BANKRATE INC DEL | COM | 06647F102 | 3 | 242 | SH | DFND | 1 | 0 | 0 | 242 |
| BANKUNITED INC | COM | 06652K103 | 34 | 1,250 | SH | DFND | 1 | 0 | 0 | 1,250 |
| BANKUNITED INC | COM | 06652K103 | 6 | 229 | SH | DFND | 1 | 15 | 0 | 214 |
| BANKUNITED INC | COM | 06652K103 | 5,317 | 183,546 | SH | DFND | 2 | 183,546 | 0 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 6 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| BANNER CORP | COM NEW | 06652V208 | 3 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| BANKWELL FINL GROUP INC | COM | 06654A103 | 0 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 442 | 6,345 | SH | DFND | 2 | 6,345 | 0 | 0 |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 27 | 1,050 | SH | DFND | 1 | 0 | 0 | 1,050 |
| BARCLAYS BANK PLC | SPADR 7.1%PF3 | 06739H776 | 11 | 356 | SH | DFND | 1 | 0 | 0 | 356 |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06742E711 | 8 | 250 | SH | DFND | 1 | 250 | 0 | 0 |
| BARRETT BILL CORP | COM | 06846N104 | 4 | 507 | SH | DFND | 1 | 0 | 0 | 507 |
| BARRETT BILL CORP | COM | 06846N104 | 3 | 231 | SH | DFND | 1 | 93 | 0 | 138 |
| BARRETT BILL CORP | COM | 06846N104 | 422 | 37,024 | SH | DFND | 2 | 37,024 | 0 | 0 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 94 | 13,450 | SH | DFND | 2 | 13,450 | 0 | 0 |
| BEAZER HOMES USA INC | UNIT 99/99/9999 | 07556Q709 | 139 | 4,684 | SH | DFND | 2 | 4,684 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| BENEFICIAL MUTUAL BANCORP | COM | 08173R104 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| BERRY PLASTICS GROUP INC | COM | 08579W103 | 11 | 335 | SH | DFND | 1 | 143 | 0 | 192 |
| BERRY PLASTICS GROUP INC | COM | 08579W103 | 27 | 876 | SH | DFND | 1 | 0 | 0 | 876 |
| BERRY PLASTICS GROUP INC | COM | 08579W103 | 1,316 | 41,723 | SH | DFND | 2 | 41,723 | 0 | 0 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 0 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 2 | 214 | SH | DFND | 1 | 0 | 0 | 214 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 150 | 12,444 | SH | DFND | 2 | 12,444 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 15 | 170 | SH | DFND | 1 | 0 | 0 | 170 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7 | 81 | SH | DFND | 1 | 0 | 0 | 81 |

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|------------------------------|-----------------|-----------|---------|---------|----|------|---|---------|---|-------|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,951 | 21,580 | SH | DFND | 2 | 21,580 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.500%10/1 | 09061GAF8 | 86 | 70,000 | SH | DFND | 2 | 70,000 | 0 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 59 | 179 | SH | DFND | 1 | 10 | 0 | 169 |
| BIOGEN IDEC INC | COM | 09062X103 | 442 | 1,319 | SH | DFND | 1 | 12 | 0 | 1,307 |
| BIOGEN IDEC INC | COM | 09062X103 | 113,146 | 333,322 | SH | DFND | 2 | 333,322 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2 | 52 | SH | DFND | 1 | 25 | 0 | 27 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 23 | 1,113 | SH | DFND | 1 | 0 | 0 | 1,113 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 13,243 | 614,809 | SH | DFND | 2 | 614,809 | 0 | 0 |
| BIO TECHNE CORP | COM | 09073M104 | 13 | 138 | SH | DFND | 1 | 32 | 0 | 106 |
| BIO TECHNE CORP | COM | 09073M104 | 8,841 | 95,681 | SH | DFND | 2 | 95,681 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| BLACKBAUD INC | COM | 09227Q100 | 2 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| BLACKBAUD INC | COM | 09227Q100 | 6,466 | 149,467 | SH | DFND | 2 | 149,467 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 115 | 315 | SH | DFND | 1 | 0 | 0 | 315 |
| BLACKROCK INC | COM | 09247X101 | 137 | 388 | SH | DFND | 1 | 0 | 0 | 388 |
| BLACKROCK INC | COM | 09247X101 | 15,486 | 43,311 | SH | DFND | 2 | 43,311 | 0 | 0 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1,599 | 47,267 | SH | DFND | 2 | 47,267 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 22 | 751 | SH | DFND | 1 | 0 | 0 | 751 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 27 | 960 | SH | DFND | 1 | 0 | 0 | 960 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 97 | 3,340 | SH | DFND | 2 | 3,340 | 0 | 0 |
| BLACKSTONE MTG TR INC | NOTE 5.250%12/0 | 09257WAA8 | 126 | 120,000 | SH | DFND | 2 | 120,000 | 0 | 0 |
| BLUCORA INC | NOTE 4.250% 4/0 | 095229AB6 | 61 | 65,000 | SH | DFND | 2 | 65,000 | 0 | 0 |
| BLUEBIRD BIO INC | COM | 09609G100 | 633 | 6,906 | SH | DFND | 2 | 6,906 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 7 | 203 | SH | DFND | 1 | 102 | 0 | 101 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 14 | 378 | SH | DFND | 1 | 0 | 0 | 378 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 6,664 | 179,383 | SH | DFND | 2 | 179,383 | 0 | 0 |
| BRF SA | SPONSORED ADR | 10552T107 | 2 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 30 | 1,159 | SH | DFND | 1 | 0 | 0 | 1,159 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 11 | 350 | SH | DFND | 1 | 32 | 0 | 318 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 2,205 | 88,777 | SH | DFND | 2 | 88,777 | 0 | 0 |
| BROADSOFT INC | COM | 11133B409 | 5 | 160 | SH | DFND | 1 | 0 | 0 | 160 |
| BROADSOFT INC | COM | 11133B409 | 21 | 795 | SH | DFND | 1 | 0 | 0 | 795 |
| BROADSOFT INC | COM | 11133B409 | 275 | 9,480 | SH | DFND | 2 | 9,480 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 10 | 215 | SH | DFND | 1 | 0 | 0 | 215 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 30 | 648 | SH | DFND | 1 | 0 | 0 | 648 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5,585 | 120,930 | SH | DFND | 2 | 120,930 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 11 | 1,110 | SH | DFND | 1 | 0 | 0 | 1,110 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2 | 221 | SH | DFND | 1 | 0 | 0 | 221 |
| CBOE HLDGS INC | COM | 12503M108 | 13 | 202 | SH | DFND | 1 | 0 | 0 | 202 |
| CBOE HLDGS INC | COM | 12503M108 | 3 | 48 | SH | DFND | 1 | 33 | 0 | 15 |
| CBOE HLDGS INC | COM | 12503M108 | 1,077 | 16,987 | SH | DFND | 2 | 16,987 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 5 | 154 | SH | DFND | 1 | 0 | 0 | 154 |
| CBRE GROUP INC | CL A | 12504L109 | 136 | 4,004 | SH | DFND | 1 | 0 | 0 | 4,004 |
| CBRE GROUP INC | CL A | 12504L109 | 4,702 | 137,276 | SH | DFND | 2 | 137,276 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 6 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| CDW CORP | COM | 12514G108 | 221 | 6,290 | SH | DFND | 2 | 6,290 | 0 | 0 |

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|-----------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 6 | 92 | SH | DFND | 1 | 0 | 0 | 92 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 3 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,375 | 18,365 | SH | DFND | 2 | 18,365 | 0 | 0 |
| CLECO CORP NEW | COM | 12561W105 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| CLECO CORP NEW | COM | 12561W105 | 2 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| CLECO CORP NEW | COM | 12561W105 | 55 | 1,000 | SH | DFND | 2 | 1,000 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 48 | 609 | SH | DFND | 1 | 27 | 0 | 582 |
| CME GROUP INC | COM | 12572Q105 | 95 | 1,077 | SH | DFND | 1 | 0 | 0 | 1,077 |
| CME GROUP INC | COM | 12572Q105 | 1,621 | 18,281 | SH | DFND | 2 | 18,281 | 0 | 0 |
| CRH PLC | ADR | 12626K203 | 4 | 182 | SH | DFND | 1 | 0 | 0 | 182 |
| CRH PLC | ADR | 12626K203 | 110 | 4,585 | SH | DFND | 2 | 4,585 | 0 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 0 | 143 | SH | DFND | 1 | 0 | 0 | 143 |
| CST BRANDS INC | COM | 12646R105 | 12 | 473 | SH | DFND | 1 | 14 | 0 | 459 |
| CST BRANDS INC | COM | 12646R105 | 0 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| CST BRANDS INC | COM | 12646R105 | 449 | 10,300 | SH | DFND | 2 | 10,300 | 0 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 19 | 445 | SH | DFND | 1 | 0 | 0 | 445 |
| CVR ENERGY INC | COM | 12662P108 | 5 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| CYS INVTs INC | COM | 12673A108 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| CA INC | COM | 12673P105 | 9 | 314 | SH | DFND | 1 | 48 | 0 | 266 |
| CA INC | COM | 12673P105 | 26 | 940 | SH | DFND | 1 | 0 | 0 | 940 |
| CA INC | COM | 12673P105 | 8,590 | 282,100 | SH | DFND | 2 | 282,100 | 0 | 0 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 8 | 383 | SH | DFND | 1 | 0 | 0 | 383 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 88 | 4,229 | SH | DFND | 1 | 4,200 | 0 | 29 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 4,555 | 220,710 | SH | DFND | 2 | 220,710 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1 | 165 | SH | DFND | 1 | 0 | 0 | 165 |
| CALIFORNIA RES CORP | COM | 13057Q107 | 1 | 339 | SH | DFND | 1 | 0 | 0 | 339 |
| CALIFORNIA RES CORP | COM | 13057Q107 | 118 | 21,452 | SH | DFND | 2 | 21,452 | 0 | 0 |
| CALIX INC | COM | 13100M509 | 738 | 73,638 | SH | DFND | 2 | 73,638 | 0 | 0 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 6 | 415 | SH | DFND | 1 | 0 | 0 | 415 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 6 | 359 | SH | DFND | 1 | 0 | 0 | 359 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 431 | 26,381 | SH | DFND | 2 | 26,381 | 0 | 0 |
| CAMECO CORP | COM | 13321L108 | 123 | 7,487 | SH | DFND | 2 | 7,487 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 18 | 410 | SH | DFND | 1 | 0 | 0 | 410 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,756 | 35,162 | SH | DFND | 2 | 35,162 | 0 | 0 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 211 | 28,854 | SH | DFND | 2 | 28,854 | 0 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 308 | 1,589 | SH | DFND | 1 | 0 | 0 | 1,589 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 43 | 223 | SH | DFND | 1 | 54 | 0 | 169 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 14,018 | 72,749 | SH | DFND | 2 | 72,749 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 402 | 4,770 | SH | DFND | 1 | 38 | 0 | 4,732 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 50 | 638 | SH | DFND | 1 | 52 | 0 | 586 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 14,954 | 181,151 | SH | DFND | 2 | 181,151 | 0 | 0 |
| CAPITOL FED FINL INC | COM | 14057J101 | 419 | 32,767 | SH | DFND | 1 | 32,601 | 0 | 166 |
| CAPITOL FED FINL INC | COM | 14057J101 | 11 | 813 | SH | DFND | 1 | 0 | 0 | 813 |

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|---------------------------------|--------------------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| CAPITOL FED FINL INC | COM | 14057J101 | 19,105 | 1,494,917 | SH | DFND | 2 | 1,494,917 | 0 | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 116 | 9,441 | SH | DFND | 2 | 9,441 | 0 | 0 |
| CARDINAL FINL CORP | COM | 14149F109 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| CARDINAL FINL CORP | COM | 14149F109 | 18 | 999 | SH | DFND | 1 | 0 | 0 | 999 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 107 | 1,339 | SH | DFND | 1 | 0 | 0 | 1,339 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11,633 | 144,096 | SH | DFND | 2 | 144,096 | 0 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| CARDTRONICS INC | COM | 14161H108 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| CARDTRONICS INC | COM | 14161H108 | 7,345 | 190,376 | SH | DFND | 2 | 190,376 | 0 | 0 |
| CARDTRONICS INC | NOTE 1.000%12/0 | 14161HAG3 | 382 | 386,000 | SH | DFND | 2 | 386,000 | 0 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 24 | 400 | SH | DFND | 1 | 0 | 0 | 400 |
| CAREFUSION CORP | COM | 14170T101 | 7 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| CAREFUSION CORP | COM | 14170T101 | 3,503 | 59,039 | SH | DFND | 2 | 59,039 | 0 | 0 |
| CARETRUST REIT INC | COM | 14174T107 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| CARLYLE GROUP L P | COM UTS LTD PTN | 14309L102 | 468 | 17,006 | SH | DFND | 2 | 17,006 | 0 | 0 |
| CARNIVAL PLC | ADR | 14365C103 | 68 | 1,508 | SH | DFND | 1 | 168 | 0 | 1,340 |
| CARNIVAL PLC | ADR | 14365C103 | 378 | 8,498 | SH | DFND | 1 | 61 | 0 | 8,437 |
| CAVIUM INC | COM | 14964U108 | 15 | 250 | SH | DFND | 1 | 0 | 0 | 250 |
| CAVIUM INC | COM | 14964U108 | 14 | 205 | SH | DFND | 1 | 25 | 0 | 180 |
| CAVIUM INC | COM | 14964U108 | 1,039 | 16,810 | SH | DFND | 2 | 16,810 | 0 | 0 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 313 | 17,139 | SH | DFND | 2 | 17,139 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 12 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| CENTENE CORP DEL | COM | 15135B101 | 17 | 164 | SH | DFND | 1 | 0 | 0 | 164 |
| CENTENE CORP DEL | COM | 15135B101 | 415 | 4,000 | SH | DFND | 2 | 4,000 | 0 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 4 | 181 | SH | DFND | 1 | 45 | 0 | 136 |
| CENOVUS ENERGY INC | COM | 15135U109 | 14 | 928 | SH | DFND | 1 | 0 | 0 | 928 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 26 | 1,054 | SH | DFND | 1 | 0 | 0 | 1,054 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5 | 163 | SH | DFND | 1 | 0 | 0 | 163 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 228 | 9,733 | SH | DFND | 2 | 9,733 | 0 | 0 |
| CEPHEID | COM | 15670R107 | 13 | 219 | SH | DFND | 1 | 16 | 0 | 203 |
| CEPHEID | COM | 15670R107 | 34 | 669 | SH | DFND | 1 | 0 | 0 | 669 |
| CEPHEID | COM | 15670R107 | 899 | 16,600 | SH | DFND | 2 | 16,600 | 0 | 0 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 1 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 20 | 131 | SH | DFND | 1 | 33 | 0 | 98 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 150 | 921 | SH | DFND | 1 | 0 | 0 | 921 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 7,192 | 43,162 | SH | DFND | 2 | 43,162 | 0 | 0 |
| CHARTER FINL CORP MD | COM | 16122W108 | 0 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| CHARTER FINL CORP MD | COM | 16122W108 | 4 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| CHASE CORP | COM | 16150R104 | 0 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| CHATHAM LODGING TR | COM | 16208T102 | 5,184 | 178,944 | SH | DFND | 2 | 178,944 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 2 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| CHEMED CORP NEW | COM | 16359R103 | 11 | 104 | SH | DFND | 1 | 0 | 0 | 104 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 4 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 42 | 567 | SH | DFND | 1 | 0 | 0 | 567 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 768 | 10,909 | SH | DFND | 2 | 10,909 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12/1 | 165167CB1 | 43 | 48,000 | SH | DFND | 2 | 48,000 | 0 | 0 |
| CHIMERA INVT CORP | COM | 16934Q109 | 6 | 1,684 | SH | DFND | 1 | 0 | 0 | 1,684 |
| CHIMERA INVT CORP | COM | 16934Q109 | 91 | 29,503 | SH | DFND | 1 | 0 | 0 | 29,503 |
| CHIMERA INVT CORP | COM | 16934Q109 | 65 | 20,586 | SH | DFND | 2 | 20,586 | 0 | 0 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 86 | 1,417 | SH | DFND | 1 | 138 | 0 | 1,279 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 417 | 7,097 | SH | DFND | 1 | 39 | 0 | 7,058 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 10 | 274 | SH | DFND | 1 | 0 | 0 | 274 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 7 | 181 | SH | DFND | 1 | 75 | 0 | 106 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 648 | 18,212 | SH | DFND | 2 | 18,212 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 147 | 5,257 | SH | DFND | 1 | 336 | 0 | 4,921 |
| CISCO SYS INC | COM | 17275R102 | 788 | 28,273 | SH | DFND | 1 | 143 | 0 | 28,130 |
| CISCO SYS INC | COM | 17275R102 | 16,368 | 588,464 | SH | DFND | 2 | 588,464 | 0 | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1 | 267 | SH | DFND | 1 | 0 | 0 | 267 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 3,044 | 44,412 | SH | DFND | 2 | 44,412 | 0 | 0 |
| CLIFFS NAT RES INC | COM | 18683K101 | 0 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| CLIFFS NAT RES INC | COM | 18683K101 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1,808 | 197,000 | SH | DFND | 2 | 197,000 | 0 | 0 |
| CLUBCORP HLDGS INC | COM | 18948M108 | 190 | 10,601 | SH | DFND | 2 | 10,601 | 0 | 0 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 1 | 216 | SH | DFND | 1 | 0 | 0 | 216 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 37 | 903 | SH | DFND | 1 | 0 | 0 | 903 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4,748 | 107,376 | SH | DFND | 2 | 107,376 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 6 | 197 | SH | DFND | 1 | 0 | 0 | 197 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 0 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 909 | 25,684 | SH | DFND | 2 | 25,684 | 0 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 4 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| COLONY FINL INC | COM | 19624R106 | 97 | 4,057 | SH | DFND | 2 | 4,057 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 520 | 8,989 | SH | DFND | 1 | 71 | 0 | 8,918 |
| COMCAST CORP NEW | CL A | 20030N101 | 76 | 1,315 | SH | DFND | 1 | 122 | 0 | 1,193 |
| COMCAST CORP NEW | CL A | 20030N101 | 61,144 | 1,054,026 | SH | DFND | 2 | 1,054,026 | 0 | 0 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 12 | 204 | SH | DFND | 1 | 38 | 0 | 166 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 82 | 1,378 | SH | DFND | 1 | 0 | 0 | 1,378 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 2 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 543 | 23,776 | SH | DFND | 2 | 23,776 | 0 | 0 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 1,570 | 42,629 | SH | DFND | 2 | 42,629 | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 139 | 22,100 | SH | DFND | 2 | 22,100 | 0 | 0 |
| COMPANHIA PARANAENSE ENERG | SPON ADR PFD | 20441B407 | 236 | 17,900 | SH | DFND | 2 | 17,900 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 76 | 857 | SH | DFND | 1 | 0 | 0 | 857 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 83 | 1,009 | SH | DFND | 1 | 0 | 0 | 1,009 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1,894 | 21,813 | SH | DFND | 2 | 21,813 | 0 | 0 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 183 | 11,243 | SH | DFND | 2 | 11,243 | 0 | 0 |
| COMSCORE INC | COM | 20564W105 | 696 | 15,000 | SH | DFND | 2 | 15,000 | 0 | 0 |

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|----------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| COMVERSE INC | COM | 20585P105 | 2 | 129 | SH | DFND | 1 | 0 | 0 | 129 |
| CONCHO RES INC | COM | 20605P101 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| CONCHO RES INC | COM | 20605P101 | 12 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| CONCHO RES INC | COM | 20605P101 | 501 | 5,026 | SH | DFND | 2 | 5,026 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 648 | 9,394 | SH | DFND | 1 | 165 | 0 | 9,229 |
| CONOCOPHILLIPS | COM | 20825C104 | 116 | 1,657 | SH | DFND | 1 | 29 | 0 | 1,628 |
| CONOCOPHILLIPS | COM | 20825C104 | 16,682 | 241,553 | SH | DFND | 2 | 241,553 | 0 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 4 | 148 | SH | DFND | 1 | 0 | 0 | 148 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,381 | 40,860 | SH | DFND | 2 | 40,860 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 15 | 155 | SH | DFND | 1 | 0 | 0 | 155 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 76 | 826 | SH | DFND | 1 | 0 | 0 | 826 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 5,704 | 58,100 | SH | DFND | 2 | 58,100 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 12 | 425 | SH | DFND | 1 | 0 | 0 | 425 |
| CORELOGIC INC | COM | 21871D103 | 9 | 266 | SH | DFND | 1 | 0 | 0 | 266 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 14 | 433 | SH | DFND | 1 | 0 | 0 | 433 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 9 | 231 | SH | DFND | 1 | 0 | 0 | 231 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 1,021 | 29,008 | SH | DFND | 2 | 29,008 | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 8 | 110 | SH | DFND | 1 | 0 | 0 | 110 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 8 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 866 | 11,939 | SH | DFND | 2 | 11,939 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 22 | 892 | SH | DFND | 1 | 0 | 0 | 892 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 3 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1,828 | 64,432 | SH | DFND | 2 | 64,432 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,128 | 58,562 | SH | DFND | 2 | 58,562 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 218 | 1,538 | SH | DFND | 1 | 90 | 0 | 1,448 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 889 | 6,254 | SH | DFND | 1 | 0 | 0 | 6,254 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 41,530 | 292,984 | SH | DFND | 2 | 292,984 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 4 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| COSTAR GROUP INC | COM | 22160N109 | 12 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| COSTAR GROUP INC | COM | 22160N109 | 10,605 | 57,750 | SH | DFND | 2 | 57,750 | 0 | 0 |
| COTT CORP QUE | COM | 22163N106 | 8 | 1,142 | SH | DFND | 1 | 1,142 | 0 | 0 |
| COUPONS COM INC | COM | 22265J102 | 2,308 | 130,056 | SH | DFND | 2 | 130,056 | 0 | 0 |
| COVENANT TRANSN GROUP INC | CL A | 22284P105 | 26 | 960 | SH | DFND | 2 | 960 | 0 | 0 |
| COVISINT CORP | COM | 22357R103 | 1 | 378 | SH | DFND | 1 | 0 | 0 | 378 |
| CREDIT SUISSE NASSAU BRH | INVR5 VIX MDTERM | 22542D829 | 2 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 34 | 420 | SH | DFND | 1 | 162 | 0 | 258 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 519 | 6,682 | SH | DFND | 1 | 153 | 0 | 6,529 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 10,366 | 131,717 | SH | DFND | 2 | 131,717 | 0 | 0 |
| CTRIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 2,011 | 44,200 | SH | DFND | 2 | 44,200 | 0 | 0 |

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|------------------------------|--------------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 3 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| CYBERONICS INC | COM | 23251P102 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| CYBERONICS INC | COM | 23251P102 | 52 | 925 | SH | DFND | 2 | 925 | 0 | 0 |
| CYRUSONE INC | COM | 23283R100 | 5 | 168 | SH | DFND | 1 | 99 | 0 | 69 |
| CYRUSONE INC | COM | 23283R100 | 6 | 207 | SH | DFND | 1 | 0 | 0 | 207 |
| CYRUSONE INC | COM | 23283R100 | 668 | 24,257 | SH | DFND | 2 | 24,257 | 0 | 0 |
| DDR CORP | COM | 23317H102 | 17 | 976 | SH | DFND | 1 | 0 | 0 | 976 |
| DDR CORP | COM | 23317H102 | 19,167 | 1,043,944 | SH | DFND | 2 | 1,043,944 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 40 | 1,545 | SH | DFND | 1 | 74 | 0 | 1,471 |
| D R HORTON INC | COM | 23331A109 | 5 | 186 | SH | DFND | 1 | 0 | 0 | 186 |
| D R HORTON INC | COM | 23331A109 | 1,306 | 51,654 | SH | DFND | 2 | 51,654 | 0 | 0 |
| DSW INC | CL A | 23334L102 | 1 | 49 | SH | DFND | 1 | 8 | 0 | 41 |
| DSW INC | CL A | 23334L102 | 4 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| DSW INC | CL A | 23334L102 | 529 | 14,195 | SH | DFND | 2 | 14,195 | 0 | 0 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 80 | 1,085 | SH | DFND | 1 | 68 | 0 | 1,017 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 388 | 5,200 | SH | DFND | 1 | 0 | 0 | 5,200 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 1,020 | 13,463 | SH | DFND | 2 | 13,463 | 0 | 0 |
| DEMANDWARE INC | COM | 24802Y105 | 8 | 139 | SH | DFND | 1 | 0 | 0 | 139 |
| DEMANDWARE INC | COM | 24802Y105 | 8 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| DEMANDWARE INC | COM | 24802Y105 | 119 | 2,067 | SH | DFND | 2 | 2,067 | 0 | 0 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 117 | 7,324 | SH | DFND | 2 | 7,324 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 22 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 18 | 305 | SH | DFND | 1 | 0 | 0 | 305 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,437 | 39,812 | SH | DFND | 2 | 39,812 | 0 | 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 58 | 507 | SH | DFND | 1 | 0 | 0 | 507 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 11 | 90 | SH | DFND | 1 | 0 | 0 | 90 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,483 | 13,000 | SH | DFND | 2 | 13,000 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1 | 48 | SH | DFND | 1 | 0 | 0 | 48 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 3 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 425 | 7,110 | SH | DFND | 2 | 7,110 | 0 | 0 |
| DIGITAL RIV INC | COM | 25388B104 | 3 | 150 | SH | DFND | 1 | 0 | 0 | 150 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 19 | 535 | SH | DFND | 1 | 23 | 0 | 512 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 96 | 2,773 | SH | DFND | 1 | 0 | 0 | 2,773 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1,132 | 32,862 | SH | DFND | 2 | 32,862 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 339 | 10,072 | SH | DFND | 1 | 164 | 0 | 9,908 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 44 | 1,232 | SH | DFND | 1 | 229 | 0 | 1,003 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 3,431 | 101,758 | SH | DFND | 2 | 101,758 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 5 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| DISH NETWORK CORP | CL A | 25470M109 | 90 | 1,240 | SH | DFND | 1 | 39 | 0 | 1,201 |
| DISH NETWORK CORP | CL A | 25470M109 | 135 | 1,849 | SH | DFND | 2 | 1,849 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| DIRECTV | COM | 25490A309 | 46 | 533 | SH | DFND | 1 | 17 | 0 | 516 |
| DIRECTV | COM | 25490A309 | 308 | 3,571 | SH | DFND | 1 | 0 | 0 | 3,571 |
| DIRECTV | COM | 25490A309 | 11,623 | 134,065 | SH | DFND | 2 | 134,065 | 0 | 0 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 13 | 265 | SH | DFND | 1 | 0 | 0 | 265 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 101 | 1,267 | SH | DFND | 1 | 20 | 0 | 1,247 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9 | 124 | SH | DFND | 1 | 0 | 0 | 124 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9,424 | 122,543 | SH | DFND | 2 | 122,543 | 0 | 0 |
| DOMINION RES INC VA NEW | UNIT 04/01/2013 | 25746U703 | 49 | 816 | SH | DFND | 2 | 816 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 28 | SH | DFND | 1 | 2 | 0 | 26 |
| DOMINOS PIZZA INC | COM | 25754A201 | 3 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,470 | 15,608 | SH | DFND | 2 | 15,608 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 3 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 19 | 682 | SH | DFND | 1 | 0 | 0 | 682 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 9,757 | 343,563 | SH | DFND | 2 | 343,563 | 0 | 0 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 0 | 35 | SH | DFND | 1 | 10 | 0 | 25 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 6 | 341 | SH | DFND | 1 | 0 | 0 | 341 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 270 | 3,213 | SH | DFND | 1 | 0 | 0 | 3,213 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 33 | 397 | SH | DFND | 1 | 0 | 0 | 397 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5,395 | 64,575 | SH | DFND | 2 | 64,575 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2 | 72 | SH | DFND | 1 | 72 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 13,605 | 409,300 | SH | DFND | 2 | 409,300 | 0 | 0 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 6 | 208 | SH | DFND | 1 | 0 | 0 | 208 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| DYNEGY INC NEW DEL | PFD CONV SER A | 26817R207 | 73 | 720 | SH | DFND | 2 | 720 | 0 | 0 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 0 | 0 | SH | DFND | 2 | 0 | 0 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 13 | 366 | SH | DFND | 1 | 0 | 0 | 366 |
| ENI S P A | SPONSORED ADR | 26874R108 | 24 | 684 | SH | DFND | 1 | 0 | 0 | 684 |
| EOG RES INC | COM | 26875P101 | 48 | 520 | SH | DFND | 1 | 127 | 0 | 393 |
| EOG RES INC | COM | 26875P101 | 574 | 6,192 | SH | DFND | 1 | 134 | 0 | 6,058 |
| EOG RES INC | COM | 26875P101 | 38,511 | 418,280 | SH | DFND | 2 | 418,280 | 0 | 0 |
| EPIQ SYS INC | COM | 26882D109 | 0 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| EQT CORP | COM | 26884L109 | 3 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| EQT CORP | COM | 26884L109 | 11 | 179 | SH | DFND | 1 | 0 | 0 | 179 |
| EQT CORP | COM | 26884L109 | 17,625 | 232,828 | SH | DFND | 2 | 232,828 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 1,137 | 19,721 | SH | DFND | 2 | 19,721 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 9 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| EAGLE MATERIALS INC | COM | 26969P108 | 602 | 7,913 | SH | DFND | 2 | 7,913 | 0 | 0 |
| EARTHLINK HLDGS CORP | COM | 27033X101 | 0 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| EAST WEST BANCORP INC | COM | 27579R104 | 36 | 892 | SH | DFND | 1 | 0 | 0 | 892 |
| EAST WEST BANCORP INC | COM | 27579R104 | 6 | 173 | SH | DFND | 1 | 79 | 0 | 94 |
| EAST WEST BANCORP INC | COM | 27579R104 | 2,408 | 62,200 | SH | DFND | 2 | 62,200 | 0 | 0 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 132 | 4,529 | SH | DFND | 1 | 4,529 | 0 | 0 |
| EDUCATION RLTY TR INC | COM NEW | 28140H203 | 1,186 | 32,421 | SH | DFND | 2 | 32,421 | 0 | 0 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 0 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,756 | 128,864 | SH | DFND | 2 | 128,864 | 0 | 0 |

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|---------------------------------|---------------------|-----------|-------|---------|----|------|---|---------|---|-------|
| ELLIE MAE INC | COM | 28849P100 | 5 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| ELLIE MAE INC | COM | 28849P100 | 3,507 | 86,967 | SH | DFND | 2 | 86,967 | 0 | 0 |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 7 | 189 | SH | DFND | 1 | 0 | 0 | 189 |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 1,163 | 31,550 | SH | DFND | 2 | 31,550 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 3 | 107 | SH | DFND | 1 | 5 | 0 | 102 |
| EMCOR GROUP INC | COM | 29084Q100 | 28 | 622 | SH | DFND | 1 | 0 | 0 | 622 |
| EMCOR GROUP INC | COM | 29084Q100 | 1,262 | 28,368 | SH | DFND | 2 | 28,368 | 0 | 0 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 201 | 4,495 | SH | DFND | 2 | 4,495 | 0 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 5 | 94 | SH | DFND | 1 | 43 | 0 | 51 |
| ENBRIDGE INC | COM | 29250N105 | 34 | 669 | SH | DFND | 1 | 0 | 0 | 669 |
| ENBRIDGE INC | COM | 29250N105 | 1,523 | 29,625 | SH | DFND | 2 | 29,625 | 0 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 4 | 113 | SH | DFND | 1 | 0 | 0 | 113 |
| ENANTA PHARMACEUTICALS INC | COM | 29251M106 | 6 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| ENERGEN CORP | COM | 29265N108 | 10 | 171 | SH | DFND | 1 | 0 | 0 | 171 |
| ENERGEN CORP | COM | 29265N108 | 3 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| ENERGEN CORP | COM | 29265N108 | 1,265 | 19,843 | SH | DFND | 2 | 19,843 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 105 | 792 | SH | DFND | 1 | 0 | 0 | 792 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 25 | 174 | SH | DFND | 1 | 9 | 0 | 165 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5,570 | 43,326 | SH | DFND | 2 | 43,326 | 0 | 0 |
| ENDOLOGIX INC | COM | 29266S106 | 9 | 535 | SH | DFND | 1 | 0 | 0 | 535 |
| ENDOLOGIX INC | COM | 29266S106 | 7 | 475 | SH | DFND | 1 | 144 | 0 | 331 |
| ENDOLOGIX INC | COM | 29266S106 | 543 | 35,503 | SH | DFND | 2 | 35,503 | 0 | 0 |
| ENDURANCE INTL GROUP HLDGS I | COM | 29272B105 | 639 | 34,665 | SH | DFND | 2 | 34,665 | 0 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 826 | 14,400 | SH | DFND | 2 | 14,400 | 0 | 0 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 261 | 16,295 | SH | DFND | 2 | 16,295 | 0 | 0 |
| ENERGY XXI BERMUDA LTD | NOTE 3.000%12/1 | 29274UAB7 | 32 | 111,000 | SH | DFND | 2 | 111,000 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 0 | 5 | SH | DFND | 1 | 5 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 2,969 | 48,109 | SH | DFND | 2 | 48,109 | 0 | 0 |
| ENGILITY HLDGS INC | COM | 29285W104 | 0 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| ENGILITY HLDGS INC | COM | 29285W104 | 5 | 222 | SH | DFND | 1 | 0 | 0 | 222 |
| ENPRO INDS INC | COM | 29355X107 | 19 | 299 | SH | DFND | 1 | 0 | 0 | 299 |
| ENPRO INDS INC | COM | 29355X107 | 2 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| ENPRO INDS INC | COM | 29355X107 | 221 | 3,518 | SH | DFND | 2 | 3,518 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 5 | 124 | SH | DFND | 1 | 0 | 0 | 124 |
| ENSIGN GROUP INC | COM | 29358P101 | 0 | 68 | SH | DFND | 1 | 8 | 0 | 60 |
| ENTEGRIS INC | COM | 29362U104 | 2 | 138 | SH | DFND | 1 | 138 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 435 | 4,928 | SH | DFND | 1 | 65 | 0 | 4,863 |
| ENERGY CORP NEW | COM | 29364G103 | 190 | 2,171 | SH | DFND | 1 | 1,857 | 0 | 314 |
| ENERGY CORP NEW | COM | 29364G103 | 1,361 | 15,557 | SH | DFND | 2 | 15,557 | 0 | 0 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 560 | 86,485 | SH | DFND | 2 | 86,485 | 0 | 0 |
| ENVESTNET INC | COM | 29404K106 | 7 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| ENVESTNET INC | COM | 29404K106 | 9 | 200 | SH | DFND | 1 | 0 | 0 | 200 |
| ENVESTNET INC | COM | 29404K106 | 426 | 8,679 | SH | DFND | 2 | 8,679 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| ENVISION HEALTHCARE HLDGS IN | COM | 29413U103 | 4 | 131 | SH | DFND | 1 | 13 | 0 | 118 |
| ENVISION HEALTHCARE HLDGS IN | COM | 29413U103 | 25 | 685 | SH | DFND | 1 | 0 | 0 | 685 |
| ENVISION HEALTHCARE HLDGS IN | COM | 29413U103 | 10,234 | 295,015 | SH | DFND | 2 | 295,015 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| EQUINIX INC | COM NEW | 29444U502 | 399 | 1,771 | SH | DFND | 1 | 38 | 0 | 1,733 |
| EQUINIX INC | COM NEW | 29444U502 | 20 | 87 | SH | DFND | 1 | 49 | 0 | 38 |
| EQUINIX INC | COM NEW | 29444U502 | 18,035 | 79,546 | SH | DFND | 2 | 79,546 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 7 | 144 | SH | DFND | 1 | 0 | 0 | 144 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 14,224 | 275,932 | SH | DFND | 2 | 275,932 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 5 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 42 | 560 | SH | DFND | 1 | 0 | 0 | 560 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 63,186 | 879,532 | SH | DFND | 2 | 879,532 | 0 | 0 |
| ERIE INDTY CO | CL A | 29530P102 | 6 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| ERIE INDTY CO | CL A | 29530P102 | 72 | 804 | SH | DFND | 1 | 28 | 0 | 776 |
| ERIE INDTY CO | CL A | 29530P102 | 2,740 | 30,191 | SH | DFND | 2 | 30,191 | 0 | 0 |
| ESSA BANCORP INC | COM | 29667D104 | 1 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| ESSA BANCORP INC | COM | 29667D104 | 8 | 553 | SH | DFND | 1 | 0 | 0 | 553 |
| DELHAIZE GROUP | SPONSORED ADR | 29759W101 | 1 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| DELHAIZE GROUP | SPONSORED ADR | 29759W101 | 10 | 607 | SH | DFND | 1 | 0 | 0 | 607 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 632 | 12,067 | SH | DFND | 2 | 12,067 | 0 | 0 |
| EVERBANK FINL CORP | COM | 29977G102 | 1 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| EVERTEC INC | COM | 30040P103 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| EVERTEC INC | COM | 30040P103 | 496 | 22,429 | SH | DFND | 2 | 22,429 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 222 | 8,100 | SH | DFND | 2 | 8,100 | 0 | 0 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 8 | 182 | SH | DFND | 1 | 0 | 0 | 182 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 11 | 285 | SH | DFND | 1 | 0 | 0 | 285 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 690 | 16,598 | SH | DFND | 2 | 16,598 | 0 | 0 |
| EXCEL TR INC | COM | 30068C109 | 147 | 10,960 | SH | DFND | 2 | 10,960 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 552 | 14,930 | SH | DFND | 1 | 11,863 | 0 | 3,067 |
| EXELON CORP | COM | 30161N101 | 104 | 2,891 | SH | DFND | 1 | 0 | 0 | 2,891 |
| EXELON CORP | COM | 30161N101 | 5,425 | 146,302 | SH | DFND | 2 | 146,302 | 0 | 0 |
| EXELON CORP | UNIT 99/99/9999 | 30161N127 | 76 | 1,450 | SH | DFND | 2 | 1,450 | 0 | 0 |
| EXELIS INC | COM | 30162A108 | 8 | 499 | SH | DFND | 1 | 23 | 0 | 476 |
| EXELIS INC | COM | 30162A108 | 26 | 1,987 | SH | DFND | 1 | 0 | 0 | 1,987 |
| EXELIS INC | COM | 30162A108 | 961 | 54,810 | SH | DFND | 2 | 54,810 | 0 | 0 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 27 | 324 | SH | DFND | 1 | 0 | 0 | 324 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 3 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 5,723 | 67,043 | SH | DFND | 2 | 67,043 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 911 | 10,687 | SH | DFND | 1 | 0 | 0 | 10,687 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 332 | 3,904 | SH | DFND | 1 | 100 | 0 | 3,804 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 21,069 | 248,837 | SH | DFND | 2 | 248,837 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 9,683 | 501,442 | SH | DFND | 2 | 501,442 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 12 | 184 | SH | DFND | 1 | 0 | 0 | 184 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 21,813 | 371,985 | SH | DFND | 2 | 371,985 | 0 | 0 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,122 | 12,149 | SH | DFND | 1 | 91 | 0 | 12,058 |
| EXXON MOBIL CORP | COM | 30231G102 | 151 | 1,625 | SH | DFND | 1 | 96 | 0 | 1,529 |

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|------------------------------|-----------------|-----------|---------|-----------|----|------|---|-----------|---|-------|
| EXXON MOBIL CORP | COM | 30231G102 | 45,615 | 493,405 | SH | DFND | 2 | 493,405 | 0 | 0 |
| FEI CO | COM | 30241L109 | 3 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| FEI CO | COM | 30241L109 | 2 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 320 | 6,933 | SH | DFND | 1 | 28 | 0 | 6,905 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 59 | 1,249 | SH | DFND | 1 | 37 | 0 | 1,212 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 483 | 10,315 | SH | DFND | 2 | 10,315 | 0 | 0 |
| FCB FINL HLDGS INC | CL A | 30255G103 | 320 | 13,002 | SH | DFND | 2 | 13,002 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 52 | 646 | SH | DFND | 1 | 0 | 0 | 646 |
| FACEBOOK INC | CL A | 30303M102 | 192 | 2,505 | SH | DFND | 1 | 8 | 0 | 2,497 |
| FACEBOOK INC | CL A | 30303M102 | 140,606 | 1,802,178 | SH | DFND | 2 | 1,802,178 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 161 | 914 | SH | DFND | 1 | 0 | 0 | 914 |
| FEDEX CORP | COM | 31428X106 | 42 | 247 | SH | DFND | 1 | 76 | 0 | 171 |
| FEDEX CORP | COM | 31428X106 | 19,240 | 110,793 | SH | DFND | 2 | 110,793 | 0 | 0 |
| FELCOR LODGING TR INC | COM | 31430F101 | 6 | 524 | SH | DFND | 1 | 0 | 0 | 524 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 6 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 17 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4,166 | 66,975 | SH | DFND | 2 | 66,975 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 6 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 4,437 | 128,807 | SH | DFND | 2 | 128,807 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNFV GROUP COM | 31620R402 | 0 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| FIDELITY NATIONAL FINANCIAL | FNFV GROUP COM | 31620R402 | 193 | 12,240 | SH | DFND | 2 | 12,240 | 0 | 0 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 14 | 231 | SH | DFND | 1 | 0 | 0 | 231 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 11 | 181 | SH | DFND | 1 | 0 | 0 | 181 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 1,027 | 16,891 | SH | DFND | 2 | 16,891 | 0 | 0 |
| FINISAR CORP | COM NEW | 31787A507 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| FINISAR CORP | NOTE 0.500%12/1 | 31787AAM3 | 142 | 150,000 | SH | DFND | 2 | 150,000 | 0 | 0 |
| FIREEYE INC | COM | 31816Q101 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| FIREEYE INC | COM | 31816Q101 | 3 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| FIREEYE INC | COM | 31816Q101 | 29 | 915 | SH | DFND | 2 | 915 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 4 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 26 | 483 | SH | DFND | 1 | 0 | 0 | 483 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 37 | 721 | SH | DFND | 1 | 78 | 0 | 643 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 9,877 | 177,427 | SH | DFND | 2 | 177,427 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 1 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 4 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0 | 67 | SH | DFND | 1 | 0 | 0 | 67 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,053 | 51,205 | SH | DFND | 2 | 51,205 | 0 | 0 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 174 | 6,249 | SH | DFND | 2 | 6,249 | 0 | 0 |
| FIRST NBC BK HLDG CO | COM | 32115D106 | 0 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| FIRST NBC BK HLDG CO | COM | 32115D106 | 7 | 219 | SH | DFND | 1 | 0 | 0 | 219 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| FIRST NBC BK HLDG CO | COM | 32115D106 | 204 | 5,796 | SH | DFND | 2 | 5,796 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 7 | 788 | SH | DFND | 1 | 0 | 0 | 788 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2 | 395 | SH | DFND | 1 | 0 | 0 | 395 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 26 | 491 | SH | DFND | 1 | 0 | 0 | 491 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 7 | 153 | SH | DFND | 1 | 76 | 0 | 77 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 1,034 | 19,843 | SH | DFND | 2 | 19,843 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD | NASD TECH DIV | 33738R118 | 5 | 175 | SH | DFND | 1 | 0 | 0 | 175 |
| FIVE BELOW INC | COM | 33829M101 | 9 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| FIVE BELOW INC | COM | 33829M101 | 11 | 272 | SH | DFND | 1 | 0 | 0 | 272 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1 | 525 | SH | DFND | 1 | 0 | 0 | 525 |
| FLOWERVE CORP | COM | 34354P105 | 110 | 1,895 | SH | DFND | 1 | 0 | 0 | 1,895 |
| FLOWERVE CORP | COM | 34354P105 | 32 | 518 | SH | DFND | 1 | 77 | 0 | 441 |
| FLOWERVE CORP | COM | 34354P105 | 6,367 | 106,410 | SH | DFND | 2 | 106,410 | 0 | 0 |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 2,177 | 165,558 | SH | DFND | 2 | 165,558 | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 21 | 514 | SH | DFND | 1 | 0 | 0 | 514 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 15,804 | 349,116 | SH | DFND | 2 | 349,116 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 1 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 58 | 2,815 | SH | DFND | 2 | 2,815 | 0 | 0 |
| FOSSIL GROUP INC | COM | 34988V106 | 40 | 346 | SH | DFND | 1 | 32 | 0 | 314 |
| FOSSIL GROUP INC | COM | 34988V106 | 196 | 1,735 | SH | DFND | 1 | 0 | 0 | 1,735 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 5 | 255 | SH | DFND | 1 | 0 | 0 | 255 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 0 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 371 | 22,862 | SH | DFND | 2 | 22,862 | 0 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 81 | 3,523 | SH | DFND | 1 | 41 | 0 | 3,482 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 57 | 2,531 | SH | DFND | 1 | 0 | 0 | 2,531 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 432 | 18,500 | SH | DFND | 2 | 18,500 | 0 | 0 |
| FRESH MKT INC | COM | 35804H106 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 404 | SH | DFND | 1 | 0 | 0 | 404 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1,175 | 176,200 | SH | DFND | 2 | 176,200 | 0 | 0 |
| GEO GROUP INC NEW | COM | 36162J106 | 22 | 537 | SH | DFND | 2 | 537 | 0 | 0 |
| GNC HLDGS INC | COM CL A | 36191G107 | 77 | 1,673 | SH | DFND | 1 | 0 | 0 | 1,673 |
| GNC HLDGS INC | COM CL A | 36191G107 | 19 | 366 | SH | DFND | 1 | 30 | 0 | 336 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 5 | 69 | SH | DFND | 1 | 24 | 0 | 45 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 16 | 147 | SH | DFND | 1 | 0 | 0 | 147 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2,507 | 24,824 | SH | DFND | 2 | 24,824 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 5 | 246 | SH | DFND | 1 | 0 | 0 | 246 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 357 | 12,160 | SH | DFND | 2 | 12,160 | 0 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 10 | 301 | SH | DFND | 1 | 9 | 0 | 292 |

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|------------------------------|------------------|-----------|---------|-----------|----|------|---|-----------|---|-------|
| GAMESTOP CORP NEW | CL A | 36467W109 | 83 | 2,727 | SH | DFND | 1 | 113 | 0 | 2,614 |
| GENERAL CABLE CORP DEL NEW | FRNT 4.500%11/1 | 369300AL2 | 223 | 309,000 | SH | DFND | 2 | 309,000 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 37 | 1,115 | SH | DFND | 1 | 0 | 0 | 1,115 |
| GENERAL MTRS CO | COM | 37045V100 | 35 | 1,015 | SH | DFND | 1 | 0 | 0 | 1,015 |
| GENERAL MTRS CO | COM | 37045V100 | 36,453 | 1,044,200 | SH | DFND | 2 | 1,044,200 | 0 | 0 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 35 | 4,315 | SH | DFND | 1 | 0 | 0 | 4,315 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2 | 277 | SH | DFND | 1 | 0 | 0 | 277 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 213 | 25,100 | SH | DFND | 2 | 25,100 | 0 | 0 |
| GIGAMON INC | COM | 37518B102 | 0 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| GILEAD SCIENCES INC | NOTE 1.625% 5/0 | 375558AP8 | 166 | 40,000 | SH | DFND | 2 | 40,000 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 129 | 2,916 | SH | DFND | 1 | 158 | 0 | 2,758 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 429 | 9,973 | SH | DFND | 1 | 71 | 0 | 9,902 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4,215 | 98,611 | SH | DFND | 2 | 98,611 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 18 | 198 | SH | DFND | 1 | 14 | 0 | 184 |
| GLOBAL PMTS INC | COM | 37940X102 | 71 | 925 | SH | DFND | 1 | 0 | 0 | 925 |
| GLOBAL PMTS INC | COM | 37940X102 | 3,532 | 43,748 | SH | DFND | 2 | 43,748 | 0 | 0 |
| GLOBAL BRASS & COPPR HLDGS I | COM | 37953G103 | 367 | 27,888 | SH | DFND | 2 | 27,888 | 0 | 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 321 | 18,640 | SH | DFND | 2 | 18,640 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 313 | 1,599 | SH | DFND | 1 | 8 | 0 | 1,591 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 43 | 222 | SH | DFND | 1 | 5 | 0 | 217 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,186 | 16,437 | SH | DFND | 2 | 16,437 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 156 | 288 | SH | DFND | 1 | 16 | 0 | 272 |
| GOOGLE INC | CL A | 38259P508 | 827 | 1,546 | SH | DFND | 1 | 15 | 0 | 1,531 |
| GOOGLE INC | CL A | 38259P508 | 121,918 | 229,747 | SH | DFND | 2 | 229,747 | 0 | 0 |
| GOOGLE INC | CL C | 38259P706 | 162 | 302 | SH | DFND | 1 | 6 | 0 | 296 |
| GOOGLE INC | CL C | 38259P706 | 888 | 1,661 | SH | DFND | 1 | 15 | 0 | 1,646 |
| GOOGLE INC | CL C | 38259P706 | 95,620 | 181,649 | SH | DFND | 2 | 181,649 | 0 | 0 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 44 | 1,928 | SH | DFND | 1 | 0 | 0 | 1,928 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 29 | 295 | SH | DFND | 1 | 0 | 0 | 295 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 6 | 68 | SH | DFND | 1 | 23 | 0 | 45 |
| GRAMERCY PPTY TR INC | COM | 38489R100 | 10,977 | 1,590,804 | SH | DFND | 2 | 1,590,804 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 3 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| GREATBATCH INC | COM | 39153L106 | 2 | 29 | SH | DFND | 1 | 15 | 0 | 14 |
| GREATBATCH INC | COM | 39153L106 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| GREATBATCH INC | COM | 39153L106 | 583 | 11,820 | SH | DFND | 2 | 11,820 | 0 | 0 |
| GREEN DOT CORP | CL A | 39304D102 | 1 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| GRUPO TELEVISIA SA | SPON ADR REP ORD | 40049J206 | 4 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| GRUPO TELEVISIA SA | SPON ADR REP ORD | 40049J206 | 28,329 | 831,747 | SH | DFND | 2 | 831,747 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 17 | 316 | SH | DFND | 1 | 0 | 0 | 316 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 4 | 105 | SH | DFND | 1 | 0 | 0 | 105 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 582 | 11,500 | SH | DFND | 2 | 11,500 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| HCA HOLDINGS INC | COM | 40412C101 | 5 | 88 | SH | DFND | 1 | 0 | 0 | 88 |
| HCA HOLDINGS INC | COM | 40412C101 | 24 | 333 | SH | DFND | 1 | 0 | 0 | 333 |
| HCA HOLDINGS INC | COM | 40412C101 | 3,376 | 45,998 | SH | DFND | 2 | 45,998 | 0 | 0 |
| HCP INC | COM | 40414L109 | 34 | 775 | SH | DFND | 1 | 0 | 0 | 775 |
| HCP INC | COM | 40414L109 | 89 | 2,030 | SH | DFND | 1 | 0 | 0 | 2,030 |
| HCP INC | COM | 40414L109 | 29,946 | 680,122 | SH | DFND | 2 | 680,122 | 0 | 0 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 29 | 585 | SH | DFND | 1 | 0 | 0 | 585 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 42 | 848 | SH | DFND | 1 | 92 | 0 | 756 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 16,908 | 333,171 | SH | DFND | 2 | 333,171 | 0 | 0 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 4 | 124 | SH | DFND | 1 | 19 | 0 | 105 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 22 | 787 | SH | DFND | 1 | 0 | 0 | 787 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 1,181 | 40,059 | SH | DFND | 2 | 40,059 | 0 | 0 |
| HFF INC | CL A | 40418F108 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| HMS HLDGS CORP | COM | 40425J101 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| HMS HLDGS CORP | COM | 40425J101 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| HMS HLDGS CORP | COM | 40425J101 | 468 | 22,133 | SH | DFND | 2 | 22,133 | 0 | 0 |
| HALCON RES CORP | COM NEW | 40537Q209 | 45 | 25,204 | SH | DFND | 2 | 25,204 | 0 | 0 |
| HALLMARK FINL SVCS INC EC | COM NEW | 40624Q203 | 0 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| HALYARD HEALTH INC | COM | 40650V100 | 0 | 94 | SH | DFND | 1 | 7 | 0 | 87 |
| HALYARD HEALTH INC | COM | 40650V100 | 85 | 1,863 | SH | DFND | 2 | 1,863 | 0 | 0 |
| HANGER INC | COM NEW | 41043F208 | 1 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| HANGER INC | COM NEW | 41043F208 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| HANGER INC | COM NEW | 41043F208 | 170 | 7,759 | SH | DFND | 2 | 7,759 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 0 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| HATTERAS FINL CORP | COM | 41902R103 | 6 | 263 | SH | DFND | 1 | 0 | 0 | 263 |
| HATTERAS FINL CORP | COM | 41902R103 | 145 | 7,893 | SH | DFND | 2 | 7,893 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 43 | 563 | SH | DFND | 1 | 0 | 0 | 563 |
| HEALTH CARE REIT INC | COM | 42217K106 | 45 | 608 | SH | DFND | 1 | 0 | 0 | 608 |
| HEALTH CARE REIT INC | COM | 42217K106 | 39,774 | 525,619 | SH | DFND | 2 | 525,619 | 0 | 0 |
| HEALTH CARE REIT INC | PFD PER CON I | 42217K601 | 5,723 | 86,911 | SH | DFND | 2 | 86,911 | 0 | 0 |
| HEALTH NET INC | COM | 42222G108 | 81 | 1,541 | SH | DFND | 1 | 10 | 0 | 1,531 |
| HEALTH NET INC | COM | 42222G108 | 20 | 358 | SH | DFND | 1 | 47 | 0 | 311 |
| HEALTH NET INC | COM | 42222G108 | 25,850 | 482,900 | SH | DFND | 2 | 482,900 | 0 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 2,331 | 86,517 | SH | DFND | 2 | 86,517 | 0 | 0 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 21 | 408 | SH | DFND | 1 | 0 | 0 | 408 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 2 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 10,414 | 193,024 | SH | DFND | 2 | 193,024 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRPI | COM | 42330P107 | 6 | 323 | SH | DFND | 1 | 87 | 0 | 236 |
| HELIX ENERGY SOLUTIONS GRPI | COM | 42330P107 | 23 | 983 | SH | DFND | 1 | 0 | 0 | 983 |
| HELIX ENERGY SOLUTIONS GRPI | COM | 42330P107 | 1,546 | 71,234 | SH | DFND | 2 | 71,234 | 0 | 0 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 68 | 3,864 | SH | DFND | 2 | 3,864 | 0 | 0 |
| HERITAGE FINL GROUP INC | COM | 42726X102 | 6 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| HERITAGE FINL GROUP INC | COM | 42726X102 | 1 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5 | 215 | SH | DFND | 1 | 0 | 0 | 215 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 27 | 1,037 | SH | DFND | 1 | 0 | 0 | 1,037 |
| HESS CORP | COM | 42809H107 | 146 | 2,022 | SH | DFND | 1 | 0 | 0 | 2,022 |
| HESS CORP | COM | 42809H107 | 19 | 229 | SH | DFND | 1 | 14 | 0 | 215 |

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|------------------------------|-----------------|-----------|---------|-----------|----|------|---|-----------|---|-------|
| HESS CORP | COM | 42809H107 | 1,240 | 16,795 | SH | DFND | 2 | 16,795 | 0 | 0 |
| HHGREGG INC | COM | 42833L108 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 1 | 190 | SH | DFND | 1 | 0 | 0 | 190 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A104 | 18 | 672 | SH | DFND | 1 | 168 | 0 | 504 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A104 | 140 | 5,315 | SH | DFND | 1 | 0 | 0 | 5,315 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A104 | 41,389 | 1,586,407 | SH | DFND | 2 | 1,586,407 | 0 | 0 |
| HOLOGIC INC | DEBT 2.000% 3/0 | 436440AC5 | 217 | 195,000 | SH | DFND | 2 | 195,000 | 0 | 0 |
| HOMEAWAY INC | COM | 43739Q100 | 3 | 107 | SH | DFND | 1 | 14 | 0 | 93 |
| HOMEAWAY INC | COM | 43739Q100 | 8 | 286 | SH | DFND | 1 | 0 | 0 | 286 |
| HOMEAWAY INC | COM | 43739Q100 | 848 | 28,484 | SH | DFND | 2 | 28,484 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 25 | 783 | SH | DFND | 1 | 0 | 0 | 783 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 45 | 1,928 | SH | DFND | 1 | 0 | 0 | 1,928 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 5 | 218 | SH | DFND | 1 | 0 | 0 | 218 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 27,384 | 1,152,048 | SH | DFND | 2 | 1,152,048 | 0 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | COM | 44157R109 | 43 | 2,078 | SH | DFND | 2 | 2,078 | 0 | 0 |
| HOWARD HUGHES CORP | COM | 44267D107 | 1 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| HOWARD HUGHES CORP | COM | 44267D107 | 1,299 | 9,960 | SH | DFND | 2 | 9,960 | 0 | 0 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 51 | 817 | SH | DFND | 1 | 25 | 0 | 792 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 12 | 216 | SH | DFND | 1 | 0 | 0 | 216 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 4,967 | 81,712 | SH | DFND | 2 | 81,712 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| ICU MED INC | COM | 44930G107 | 446 | 5,437 | SH | DFND | 1 | 5,417 | 0 | 20 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 2 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 373 | 8,130 | SH | DFND | 2 | 8,130 | 0 | 0 |
| IXIA | COM | 45071R109 | 7 | 730 | SH | DFND | 1 | 0 | 0 | 730 |
| IXIA | COM | 45071R109 | 2 | 161 | SH | DFND | 1 | 0 | 0 | 161 |
| ICICI BK LTD | ADR | 45104G104 | 43 | 3,710 | SH | DFND | 1 | 0 | 0 | 3,710 |
| ICICI BK LTD | ADR | 45104G104 | 51 | 4,664 | SH | DFND | 1 | 520 | 0 | 4,144 |
| ICICI BK LTD | ADR | 45104G104 | 101,553 | 8,792,434 | SH | DFND | 2 | 8,792,434 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 16 | 213 | SH | DFND | 1 | 0 | 0 | 213 |
| IDEX CORP | COM | 45167R104 | 57 | 734 | SH | DFND | 1 | 13 | 0 | 721 |
| IDEXX LABS INC | COM | 45168D104 | 203 | 1,377 | SH | DFND | 1 | 14 | 0 | 1,363 |
| IDEXX LABS INC | COM | 45168D104 | 8 | 54 | SH | DFND | 1 | 0 | 0 | 54 |
| IGATE CORP | COM | 45169U105 | 0 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| IKANG HEALTHCARE GROUP INC | SPONSORED ADR | 45174L108 | 45 | 3,000 | SH | DFND | 2 | 3,000 | 0 | 0 |
| ILLUMINA INC | NOTE 0.250% 3/1 | 452327AD1 | 60 | 27,000 | SH | DFND | 2 | 27,000 | 0 | 0 |
| IMPERVA INC | COM | 45321L100 | 28 | 569 | SH | DFND | 1 | 0 | 0 | 569 |
| IMPERVA INC | COM | 45321L100 | 12 | 255 | SH | DFND | 1 | 108 | 0 | 147 |
| IMPERVA INC | COM | 45321L100 | 1,094 | 22,134 | SH | DFND | 2 | 22,134 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 15 | 198 | SH | DFND | 1 | 19 | 0 | 179 |
| INCYTE CORP | COM | 45337C102 | 71 | 953 | SH | DFND | 1 | 0 | 0 | 953 |
| INCYTE CORP | COM | 45337C102 | 2,601 | 35,580 | SH | DFND | 2 | 35,580 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 31 | 397 | SH | DFND | 1 | 0 | 0 | 397 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5 | 62 | SH | DFND | 1 | 0 | 0 | 62 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 68 | 885 | SH | DFND | 2 | 885 | 0 | 0 |

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|------------------------------|------------------|-----------|-------|---------|----|------|---|---------|---|-------|
| INFORMATICA CORP | COM | 45666Q102 | 0 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| INFORMATICA CORP | COM | 45666Q102 | 11 | 259 | SH | DFND | 1 | 0 | 0 | 259 |
| INFORMATICA CORP | COM | 45666Q102 | 1,487 | 39,000 | SH | DFND | 2 | 39,000 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 6 | 414 | SH | DFND | 1 | 0 | 0 | 414 |
| INFINERA CORPORATION | COM | 45667G103 | 412 | 28,011 | SH | DFND | 2 | 28,011 | 0 | 0 |
| INFOBLOX INC | COM | 45672H104 | 8 | 398 | SH | DFND | 1 | 0 | 0 | 398 |
| INFOBLOX INC | COM | 45672H104 | 9 | 452 | SH | DFND | 1 | 0 | 0 | 452 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 4 | 666 | SH | DFND | 1 | 0 | 0 | 666 |
| INNERWORKINGS INC | COM | 45773Y105 | 0 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 3 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 16 | 302 | SH | DFND | 1 | 0 | 0 | 302 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 357 | 6,108 | SH | DFND | 2 | 6,108 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 1,282 | 37,842 | SH | DFND | 2 | 37,842 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| INSULET CORP | COM | 45784P101 | 6 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| INSULET CORP | COM | 45784P101 | 1,432 | 31,089 | SH | DFND | 2 | 31,089 | 0 | 0 |
| INTEL CORP | SDCV 3.250% 8/0 | 458140AF7 | 64 | 37,000 | SH | DFND | 2 | 37,000 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4 | 53 | SH | DFND | 1 | 0 | 0 | 53 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 9 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 654 | 8,400 | SH | DFND | 2 | 8,400 | 0 | 0 |
| INSYS THERAPEUTICS INC NEW | COM NEW | 45824V209 | 1,025 | 24,314 | SH | DFND | 2 | 24,314 | 0 | 0 |
| INTELIQUENT INC | COM | 45825N107 | 156 | 7,929 | SH | DFND | 1 | 7,929 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 25 | 868 | SH | DFND | 1 | 0 | 0 | 868 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 4 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 3 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 1 | 45 | SH | DFND | 1 | 0 | 0 | 45 |
| INTERCEPT PHARMACEUTICALS IN | COM | 45845P108 | 662 | 4,243 | SH | DFND | 2 | 4,243 | 0 | 0 |
| INTERCONTINENTAL HOTELS GROU | SPON ADR NEW2014 | 45857P509 | 7 | 197 | SH | DFND | 1 | 0 | 0 | 197 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 466 | 2,127 | SH | DFND | 1 | 46 | 0 | 2,081 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 39 | 169 | SH | DFND | 1 | 40 | 0 | 129 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 7,406 | 33,772 | SH | DFND | 2 | 33,772 | 0 | 0 |
| INTERNAP CORP | COM PAR \$.001 | 45885A300 | 0 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| INTERNAP CORP | COM PAR \$.001 | 45885A300 | 254 | 31,905 | SH | DFND | 2 | 31,905 | 0 | 0 |
| INTERSIL CORP | CL A | 46069S109 | 1 | 96 | SH | DFND | 1 | 96 | 0 | 0 |
| INTERSIL CORP | CL A | 46069S109 | 1,927 | 133,190 | SH | DFND | 2 | 133,190 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 136 | 255 | SH | DFND | 1 | 73 | 0 | 182 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 546 | 1,009 | SH | DFND | 1 | 3 | 0 | 1,006 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,842 | 3,483 | SH | DFND | 2 | 3,483 | 0 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| INTREXON CORP | COM | 46122T102 | 1,006 | 36,524 | SH | DFND | 2 | 36,524 | 0 | 0 |
| INVENSENSE INC | COM | 46123D205 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 3 | 222 | SH | DFND | 1 | 0 | 0 | 222 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 37 | 2,392 | SH | DFND | 1 | 0 | 0 | 2,392 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 7 | 591 | SH | DFND | 1 | 0 | 0 | 591 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 21 | 1,866 | SH | DFND | 1 | 0 | 0 | 1,866 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 338 | 30,112 | SH | DFND | 2 | 30,112 | 0 | 0 |
| IRELAND BK | SPNSRD ADR NEW | 46267Q202 | 2 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 7,955 | 264,357 | SH | DFND | 2 | 264,357 | 0 | 0 |
| ISHARES TR | MSCI INDIA SM CP | 46429B614 | 636 | 18,914 | SH | DFND | 2 | 18,914 | 0 | 0 |
| ISHARES TR | EAFE MIN VOL ETF | 46429B689 | 1,398 | 22,660 | SH | DFND | 1 | 22,624 | 0 | 36 |
| ISHARES TR | USA MIN VOL ETF | 46429B697 | 22,062 | 545,010 | SH | DFND | 1 | 542,364 | 0 | 2,646 |
| ISHARES TR | USA MIN VOL ETF | 46429B697 | 470 | 11,602 | SH | DFND | 1 | 0 | 0 | 11,602 |
| ISHARES U S ETF TR | SHT MAT BD ETF | 46431W507 | 5,718 | 114,305 | SH | DFND | 1 | 114,305 | 0 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 1,997 | 36,112 | SH | DFND | 1 | 0 | 0 | 36,112 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 4,904 | 88,642 | SH | DFND | 1 | 88,642 | 0 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 298 | 6,346 | SH | DFND | 1 | 6,346 | 0 | 0 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 6 | 430 | SH | DFND | 1 | 0 | 0 | 430 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1,211 | 88,300 | SH | DFND | 2 | 88,300 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,451 | 23,140 | SH | DFND | 1 | 272 | 0 | 22,868 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 239 | 3,810 | SH | DFND | 1 | 217 | 0 | 3,593 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 29,616 | 473,254 | SH | DFND | 2 | 473,254 | 0 | 0 |
| JAMBA INC | COM NEW | 47023A309 | 0 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| JAMES HARDIE INDS PLC | SPONSORED ADR | 47030M106 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| JANUS CAP GROUP INC | COM | 47102X105 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| JD COM INC | SPON ADR CLA | 47215P106 | 815 | 35,200 | SH | DFND | 2 | 35,200 | 0 | 0 |
| JEFFERIES GROUP INC NEW | DBCVC 3.875%11/0 | 472319AG7 | 82 | 79,000 | SH | DFND | 2 | 79,000 | 0 | 0 |
| JIVE SOFTWARE INC | COM | 47760A108 | 337 | 55,813 | SH | DFND | 2 | 55,813 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 203 | 1,375 | SH | DFND | 1 | 0 | 0 | 1,375 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 27 | 186 | SH | DFND | 1 | 18 | 0 | 168 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,331 | 8,875 | SH | DFND | 2 | 8,875 | 0 | 0 |
| J2 GLOBAL INC | COM | 48123V102 | 18,169 | 293,049 | SH | DFND | 2 | 293,049 | 0 | 0 |
| J2 GLOBAL INC | NOTE 3.250% 6/1 | 48123VAC6 | 123 | 112,000 | SH | DFND | 2 | 112,000 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 46 | 2,081 | SH | DFND | 1 | 0 | 0 | 2,081 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3 | 99 | SH | DFND | 1 | 0 | 0 | 99 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,004 | 134,599 | SH | DFND | 2 | 134,599 | 0 | 0 |
| JUNO THERAPEUTICS INC | COM | 48205A109 | 4 | 85 | SH | DFND | 2 | 85 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 9 | 271 | SH | DFND | 1 | 0 | 0 | 271 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 27 | 856 | SH | DFND | 1 | 0 | 0 | 856 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 2,230 | 64,356 | SH | DFND | 2 | 64,356 | 0 | 0 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 2 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| KBR INC | COM | 48242W106 | 1 | 126 | SH | DFND | 1 | 0 | 0 | 126 |
| KBR INC | COM | 48242W106 | 14 | 977 | SH | DFND | 1 | 21 | 0 | 956 |
| KADANT INC | COM | 48282T104 | 11 | 251 | SH | DFND | 1 | 0 | 0 | 251 |
| KADANT INC | COM | 48282T104 | 1 | 37 | SH | DFND | 1 | 0 | 0 | 37 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| KADANT INC | COM | 48282T104 | 72 | 1,675 | SH | DFND | 2 | 1,675 | 0 | 0 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1 | 116 | SH | DFND | 1 | 12 | 0 | 104 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 3 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 202 | 6,899 | SH | DFND | 2 | 6,899 | 0 | 0 |
| KB HOME | COM | 48666K109 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| KB HOME | COM | 48666K109 | 586 | 35,400 | SH | DFND | 2 | 35,400 | 0 | 0 |
| KB HOME | NOTE 1.375% 2/0 | 48666KAS8 | 173 | 175,000 | SH | DFND | 2 | 175,000 | 0 | 0 |
| KEURIG GREEN MTN INC | COM | 49271M100 | 5 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| KEURIG GREEN MTN INC | COM | 49271M100 | 25,419 | 191,991 | SH | DFND | 2 | 191,991 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 520 | 15,385 | SH | DFND | 2 | 15,385 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 14 | 202 | SH | DFND | 1 | 19 | 0 | 183 |
| KILROY RLTY CORP | COM | 49427F108 | 73 | 1,076 | SH | DFND | 1 | 0 | 0 | 1,076 |
| KILROY RLTY CORP | COM | 49427F108 | 29,097 | 421,266 | SH | DFND | 2 | 421,266 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 27 | 1,035 | SH | DFND | 1 | 0 | 0 | 1,035 |
| KIMCO RLTY CORP | COM | 49446R109 | 3,101 | 123,353 | SH | DFND | 2 | 123,353 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 134 | 3,186 | SH | DFND | 1 | 147 | 0 | 3,039 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 370 | 8,675 | SH | DFND | 1 | 256 | 0 | 8,419 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 8,572 | 202,596 | SH | DFND | 2 | 202,596 | 0 | 0 |
| KITE PHARMA INC | COM | 49803L109 | 2 | 42 | SH | DFND | 1 | 0 | 0 | 42 |
| KITE PHARMA INC | COM | 49803L109 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| KITE PHARMA INC | COM | 49803L109 | 219 | 3,801 | SH | DFND | 2 | 3,801 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 12 | 401 | SH | DFND | 1 | 0 | 0 | 401 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 2,695 | 93,765 | SH | DFND | 2 | 93,765 | 0 | 0 |
| KNOWLES CORP | COM | 49926D109 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| KNOWLES CORP | COM | 49926D109 | 5 | 243 | SH | DFND | 1 | 0 | 0 | 243 |
| KNOWLES CORP | COM | 49926D109 | 256 | 10,850 | SH | DFND | 2 | 10,850 | 0 | 0 |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 4 | 181 | SH | DFND | 1 | 0 | 0 | 181 |
| KONAMI CORP | SPONSORED ADR | 50046R101 | 1 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1 | 73 | SH | DFND | 1 | 0 | 0 | 73 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 96 | 1,611 | SH | DFND | 1 | 28 | 0 | 1,583 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 61 | 979 | SH | DFND | 1 | 0 | 0 | 979 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 7,204 | 114,977 | SH | DFND | 2 | 114,977 | 0 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 0 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| LDR HLDG CORP | COM | 50185U105 | 3 | 101 | SH | DFND | 1 | 0 | 0 | 101 |
| LDR HLDG CORP | COM | 50185U105 | 3 | 132 | SH | DFND | 1 | 0 | 0 | 132 |
| LHC GROUP INC | COM | 50187A107 | 75 | 2,401 | SH | DFND | 1 | 2,401 | 0 | 0 |
| LEJU HLDGS LTD | SPONSORED ADS | 50187J108 | 3 | 296 | SH | DFND | 2 | 296 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 11 | 246 | SH | DFND | 1 | 22 | 0 | 224 |
| LPL FINL HLDGS INC | COM | 50212V100 | 44 | 976 | SH | DFND | 1 | 0 | 0 | 976 |
| LPL FINL HLDGS INC | COM | 50212V100 | 308 | 6,907 | SH | DFND | 2 | 6,907 | 0 | 0 |
| LA QUINTA HLDGS INC | COM | 50420D108 | 2 | 92 | SH | DFND | 1 | 92 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 236 | 2,186 | SH | DFND | 1 | 0 | 0 | 2,186 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 247 | 2,285 | SH | DFND | 1 | 2,091 | 0 | 194 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3,582 | 33,200 | SH | DFND | 2 | 33,200 | 0 | 0 |
| LANDS END INC NEW | COM | 51509F105 | 4 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| LANDS END INC NEW | COM | 51509F105 | 4 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| LANDS END INC NEW | COM | 51509F105 | 427 | 7,920 | SH | DFND | 2 | 7,920 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 26 | 544 | SH | DFND | 1 | 91 | 0 | 453 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 150 | 3,060 | SH | DFND | 1 | 0 | 0 | 3,060 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 13,231 | 267,938 | SH | DFND | 2 | 267,938 | 0 | 0 |
| LIBERTY INTERACTIVE LLC | DEB 0.750% 3/3 | 530610AC8 | 165 | 116,000 | SH | DFND | 2 | 116,000 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 430 | 14,729 | SH | DFND | 1 | 339 | 0 | 14,390 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 20 | 667 | SH | DFND | 1 | 395 | 0 | 272 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 10,168 | 345,600 | SH | DFND | 2 | 345,600 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 43 | 1,092 | SH | DFND | 1 | 54 | 0 | 1,038 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 294 | 7,783 | SH | DFND | 2 | 7,783 | 0 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2,440 | 43,090 | SH | DFND | 2 | 43,090 | 0 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 20 | 289 | SH | DFND | 1 | 20 | 0 | 269 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 99 | 1,358 | SH | DFND | 1 | 0 | 0 | 1,358 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,156 | 16,079 | SH | DFND | 2 | 16,079 | 0 | 0 |
| LIFELOCK INC | COM | 53224V100 | 528 | 28,541 | SH | DFND | 2 | 28,541 | 0 | 0 |
| LINKEDIN CORP | COM CL A | 53578A108 | 50 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| LINKEDIN CORP | COM CL A | 53578A108 | 6 | 34 | SH | DFND | 1 | 0 | 0 | 34 |
| LINKEDIN CORP | COM CL A | 53578A108 | 30,654 | 133,445 | SH | DFND | 2 | 133,445 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 479 | 9,710 | SH | DFND | 2 | 9,710 | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 384 | 5,789 | SH | DFND | 2 | 5,789 | 0 | 0 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 3 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 27 | 512 | SH | DFND | 1 | 0 | 0 | 512 |
| M & T BK CORP | COM | 55261F104 | 118 | 941 | SH | DFND | 1 | 24 | 0 | 917 |
| M & T BK CORP | COM | 55261F104 | 29 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| M & T BK CORP | COM | 55261F104 | 1,424 | 11,335 | SH | DFND | 2 | 11,335 | 0 | 0 |
| MBIA INC | COM | 55262C100 | 0 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| MBIA INC | COM | 55262C100 | 3 | 524 | SH | DFND | 1 | 0 | 0 | 524 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 3 | 122 | SH | DFND | 1 | 0 | 0 | 122 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 25 | 790 | SH | DFND | 1 | 0 | 0 | 790 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,208 | 36,756 | SH | DFND | 2 | 36,756 | 0 | 0 |
| MFA FINL INC | COM | 55272X102 | 143 | 18,725 | SH | DFND | 1 | 0 | 0 | 18,725 |
| MFA FINL INC | COM | 55272X102 | 48 | 6,202 | SH | DFND | 1 | 0 | 0 | 6,202 |
| MFA FINL INC | COM | 55272X102 | 173 | 21,594 | SH | DFND | 2 | 21,594 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | NOTE 4.250% 4/1 | 55303QAE0 | 67 | 57,000 | SH | DFND | 2 | 57,000 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 4 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| MKS INSTRUMENT INC | COM | 55306N104 | 19 | 522 | SH | DFND | 1 | 0 | 0 | 522 |
| MKS INSTRUMENT INC | COM | 55306N104 | 395 | 10,805 | SH | DFND | 2 | 10,805 | 0 | 0 |
| MRC GLOBAL INC | COM | 55345K103 | 1 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| MSCI INC | COM | 55354G100 | 12 | 269 | SH | DFND | 1 | 0 | 0 | 269 |
| MSCI INC | COM | 55354G100 | 3 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| MSCI INC | COM | 55354G100 | 9,317 | 196,401 | SH | DFND | 2 | 196,401 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|------|---|-----------|---|--------|
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 372 | 5,232 | SH | DFND | 2 | 5,232 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 25 | 378 | SH | DFND | 1 | 37 | 0 | 341 |
| MACYS INC | COM | 55616P104 | 173 | 2,670 | SH | DFND | 1 | 0 | 0 | 2,670 |
| MACYS INC | COM | 55616P104 | 9,247 | 140,637 | SH | DFND | 2 | 140,637 | 0 | 0 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 19 | 278 | SH | DFND | 1 | 0 | 0 | 278 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 5 | 1,193 | SH | DFND | 1 | 0 | 0 | 1,193 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 2 | 533 | SH | DFND | 1 | 206 | 0 | 327 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 209 | 66,625 | SH | DFND | 2 | 66,625 | 0 | 0 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 129 | 6,710 | SH | DFND | 2 | 6,710 | 0 | 0 |
| MANNING & NAPIER INC | CL A | 56382Q102 | 4 | 370 | SH | DFND | 1 | 39 | 0 | 331 |
| MANNING & NAPIER INC | CL A | 56382Q102 | 21 | 1,480 | SH | DFND | 1 | 0 | 0 | 1,480 |
| MANPOWERGROUP INC | COM | 56418H100 | 12 | 159 | SH | DFND | 1 | 14 | 0 | 145 |
| MANPOWERGROUP INC | COM | 56418H100 | 47 | 695 | SH | DFND | 1 | 0 | 0 | 695 |
| MANPOWERGROUP INC | COM | 56418H100 | 4,234 | 62,107 | SH | DFND | 2 | 62,107 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 569 | 29,807 | SH | DFND | 2 | 29,807 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 42 | 475 | SH | DFND | 1 | 26 | 0 | 449 |
| MARATHON PETE CORP | COM | 56585A102 | 316 | 3,549 | SH | DFND | 1 | 27 | 0 | 3,522 |
| MARATHON PETE CORP | COM | 56585A102 | 1,440 | 15,954 | SH | DFND | 2 | 15,954 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 11 | 152 | SH | DFND | 1 | 0 | 0 | 152 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 2,546 | 35,506 | SH | DFND | 2 | 35,506 | 0 | 0 |
| MARKET VECTORS ETF TR | EM LC CURR DBT | 57060U522 | 15,972 | 754,502 | SH | DFND | 1 | 752,669 | 0 | 1,833 |
| MARKET VECTORS ETF TR | EM LC CURR DBT | 57060U522 | 241 | 11,417 | SH | DFND | 1 | 0 | 0 | 11,417 |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 8,803 | 285,349 | SH | DFND | 1 | 285,142 | 0 | 207 |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 63 | 2,084 | SH | DFND | 1 | 0 | 0 | 2,084 |
| MARKET VECTORS ETF TR | INDIA SMALL CP | 57061R551 | 1,188 | 26,585 | SH | DFND | 2 | 26,585 | 0 | 0 |
| MARKETO INC | COM | 57063L107 | 4 | 114 | SH | DFND | 1 | 53 | 0 | 61 |
| MARKETO INC | COM | 57063L107 | 10 | 270 | SH | DFND | 1 | 0 | 0 | 270 |
| MARKETO INC | COM | 57063L107 | 530 | 16,185 | SH | DFND | 2 | 16,185 | 0 | 0 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 3 | 41 | SH | DFND | 1 | 39 | 0 | 2 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 2,412 | 32,355 | SH | DFND | 2 | 32,355 | 0 | 0 |
| MASTERCARD INC | CL A | 57636Q104 | 1,089 | 12,620 | SH | DFND | 1 | 186 | 0 | 12,434 |
| MASTERCARD INC | CL A | 57636Q104 | 257 | 2,976 | SH | DFND | 1 | 286 | 0 | 2,690 |
| MASTERCARD INC | CL A | 57636Q104 | 131,502 | 1,526,259 | SH | DFND | 2 | 1,526,259 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10 | 344 | SH | DFND | 1 | 0 | 0 | 344 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 12 | 396 | SH | DFND | 1 | 0 | 0 | 396 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,347 | 73,656 | SH | DFND | 2 | 73,656 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 22 | 99 | SH | DFND | 1 | 5 | 0 | 94 |
| MCKESSON CORP | COM | 58155Q103 | 285 | 1,369 | SH | DFND | 1 | 0 | 0 | 1,369 |
| MCKESSON CORP | COM | 58155Q103 | 58,531 | 281,970 | SH | DFND | 2 | 281,970 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 8 | 537 | SH | DFND | 1 | 0 | 0 | 537 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 10 | 719 | SH | DFND | 1 | 143 | 0 | 576 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 153 | 11,085 | SH | DFND | 2 | 11,085 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 1 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 506 | 10,591 | SH | DFND | 2 | 10,591 | 0 | 0 |
| MEDIVATION INC | COM | 58501N101 | 13 | 138 | SH | DFND | 1 | 23 | 0 | 115 |
| MEDIVATION INC | COM | 58501N101 | 34 | 367 | SH | DFND | 1 | 0 | 0 | 367 |
| MEDIVATION INC | COM | 58501N101 | 1,532 | 15,378 | SH | DFND | 2 | 15,378 | 0 | 0 |
| MEDNAX INC | COM | 58502B106 | 5 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| MEDNAX INC | COM | 58502B106 | 49 | 726 | SH | DFND | 1 | 0 | 0 | 726 |
| MEDNAX INC | COM | 58502B106 | 9,002 | 136,166 | SH | DFND | 2 | 136,166 | 0 | 0 |
| MEMORIAL RESOURCE DEV CORP | COM | 58605Q109 | 1 | 51 | SH | DFND | 1 | 0 | 0 | 51 |
| MEMORIAL RESOURCE DEV CORP | COM | 58605Q109 | 28 | 1,531 | SH | DFND | 2 | 1,531 | 0 | 0 |
| MENTOR GRAPHICS CORP | SDCV 4.000% 4/0 | 587200AK2 | 60 | 50,000 | SH | DFND | 2 | 50,000 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 4,730 | 37,047 | SH | DFND | 2 | 37,047 | 0 | 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 773 | 13,584 | SH | DFND | 1 | 138 | 0 | 13,446 |
| MERCK & CO INC NEW | COM | 58933Y105 | 154 | 2,717 | SH | DFND | 1 | 190 | 0 | 2,527 |
| MERCK & CO INC NEW | COM | 58933Y105 | 45,330 | 798,203 | SH | DFND | 2 | 798,203 | 0 | 0 |
| MERITOR INC | COM | 59001K100 | 4 | 271 | SH | DFND | 1 | 0 | 0 | 271 |
| MERITOR INC | COM | 59001K100 | 510 | 33,659 | SH | DFND | 2 | 33,659 | 0 | 0 |
| MESA LABS INC | COM | 59064R109 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| METHANEX CORP | COM | 59151K108 | 202 | 4,400 | SH | DFND | 2 | 4,400 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 67 | 1,266 | SH | DFND | 1 | 40 | 0 | 1,226 |
| METLIFE INC | COM | 59156R108 | 194 | 3,651 | SH | DFND | 1 | 0 | 0 | 3,651 |
| METLIFE INC | COM | 59156R108 | 16,094 | 297,537 | SH | DFND | 2 | 297,537 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | SDCV 2.125%12/1 | 595017AB0 | 9,235 | 5,163,000 | SH | DFND | 2 | 5,163,000 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 78 | 1,015 | SH | DFND | 1 | 0 | 0 | 1,015 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 7 | 97 | SH | DFND | 1 | 0 | 0 | 97 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,500 | 20,089 | SH | DFND | 2 | 20,089 | 0 | 0 |
| MITEL NETWORKS CORP | COM | 60671Q104 | 2,403 | 224,815 | SH | DFND | 2 | 224,815 | 0 | 0 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 3 | 785 | SH | DFND | 1 | 0 | 0 | 785 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 14 | 3,965 | SH | DFND | 1 | 0 | 0 | 3,965 |
| MOBILE MINI INC | COM | 60740F105 | 5 | 141 | SH | DFND | 1 | 0 | 0 | 141 |
| MOBILE MINI INC | COM | 60740F105 | 3 | 118 | SH | DFND | 1 | 0 | 0 | 118 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,917 | 54,487 | SH | DFND | 2 | 54,487 | 0 | 0 |
| MOLINA HEALTHCARE INC | DBCV 1.625% 8/1 | 60855RAD2 | 206 | 185,000 | SH | DFND | 2 | 185,000 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 70 | 972 | SH | DFND | 1 | 0 | 0 | 972 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 66 | 872 | SH | DFND | 1 | 45 | 0 | 827 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 3,072 | 41,229 | SH | DFND | 2 | 41,229 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| MONARCH FINANCIAL HOLDINGS I | COM | 60907Q100 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 0 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 416 | 45,733 | SH | DFND | 2 | 45,733 | 0 | 0 |
| MONOGRAM RESIDENTIAL TR INC | COM | 60979P105 | 21 | 2,277 | SH | DFND | 1 | 2,277 | 0 | 0 |
| MONOGRAM RESIDENTIAL TR INC | COM | 60979P105 | 213 | 23,038 | SH | DFND | 2 | 23,038 | 0 | 0 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| MONSANTO CO NEW | COM | 61166W101 | 94 | 777 | SH | DFND | 1 | 0 | 0 | 777 |
| MONSANTO CO NEW | COM | 61166W101 | 224 | 1,923 | SH | DFND | 1 | 0 | 0 | 1,923 |
| MONSANTO CO NEW | COM | 61166W101 | 50,511 | 422,792 | SH | DFND | 2 | 422,792 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 36 | 824 | SH | DFND | 1 | 23 | 0 | 801 |
| MOSAIC CO NEW | COM | 61945C103 | 1,952 | 42,752 | SH | DFND | 2 | 42,752 | 0 | 0 |
| MYLAN INC | NOTE 3.750% 9/1 | 628530AJ6 | 127 | 30,000 | SH | DFND | 2 | 30,000 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 6 | 183 | SH | DFND | 1 | 0 | 0 | 183 |
| NCI INC | CL A | 62886K104 | 2 | 285 | SH | DFND | 1 | 0 | 0 | 285 |
| NIC INC | COM | 62914B100 | 0 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| NIC INC | COM | 62914B100 | 3,986 | 221,564 | SH | DFND | 2 | 221,564 | 0 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 5 | 428 | SH | DFND | 1 | 0 | 0 | 428 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 5 | 232 | SH | DFND | 1 | 0 | 0 | 232 |
| NVR INC | COM | 62944T105 | 17 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| NVR INC | COM | 62944T105 | 3,442 | 2,699 | SH | DFND | 2 | 2,699 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 50 | 715 | SH | DFND | 1 | 10 | 0 | 705 |
| NATURAL GROCERS BY VITAMIN C | COM | 63888U108 | 421 | 14,954 | SH | DFND | 2 | 14,954 | 0 | 0 |
| NAVIENT CORP | COM | 63938C108 | 2 | 95 | SH | DFND | 1 | 0 | 0 | 95 |
| NAVIENT CORP | COM | 63938C108 | 30 | 1,347 | SH | DFND | 1 | 0 | 0 | 1,347 |
| NAVIENT CORP | COM | 63938C108 | 4,955 | 229,273 | SH | DFND | 2 | 229,273 | 0 | 0 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 0 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| NETAPP INC | COM | 64110D104 | 18 | 488 | SH | DFND | 1 | 0 | 0 | 488 |
| NETAPP INC | COM | 64110D104 | 5 | 154 | SH | DFND | 1 | 0 | 0 | 154 |
| NETAPP INC | COM | 64110D104 | 5,203 | 125,529 | SH | DFND | 2 | 125,529 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 20 | 64 | SH | DFND | 1 | 4 | 0 | 60 |
| NETFLIX INC | COM | 64110L106 | 6 | 18 | SH | DFND | 1 | 0 | 0 | 18 |
| NETFLIX INC | COM | 64110L106 | 8,065 | 23,610 | SH | DFND | 2 | 23,610 | 0 | 0 |
| NETSUITE INC | COM | 64118Q107 | 218 | 1,940 | SH | DFND | 1 | 0 | 0 | 1,940 |
| NETSUITE INC | COM | 64118Q107 | 49 | 434 | SH | DFND | 1 | 52 | 0 | 382 |
| NETSUITE INC | COM | 64118Q107 | 1,151 | 10,544 | SH | DFND | 2 | 10,544 | 0 | 0 |
| NEUSTAR INC | CL A | 64126X201 | 462 | 16,632 | SH | DFND | 1 | 16,632 | 0 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 87 | 6,806 | SH | DFND | 2 | 6,806 | 0 | 0 |
| NEW RELIC INC | COM | 64829B100 | 90 | 2,584 | SH | DFND | 2 | 2,584 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 37 | 2,857 | SH | DFND | 1 | 23 | 0 | 2,834 |
| NEWS CORP NEW | CL A | 65249B109 | 4 | 328 | SH | DFND | 1 | 0 | 0 | 328 |
| NEWS CORP NEW | CL A | 65249B109 | 18 | 1,175 | SH | DFND | 2 | 1,175 | 0 | 0 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 10 | 202 | SH | DFND | 1 | 0 | 0 | 202 |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 286 | 5,520 | SH | DFND | 2 | 5,520 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 7 | 59 | SH | DFND | 1 | 1 | 0 | 58 |
| NEXTERA ENERGY INC | COM | 65339F101 | 37 | 388 | SH | DFND | 1 | 0 | 0 | 388 |
| NEXTERA ENERGY INC | COM | 65339F101 | 10,917 | 102,714 | SH | DFND | 2 | 102,714 | 0 | 0 |
| NEXTERA ENERGY PARTNERS LP | COM UNIT PART IN | 65341B106 | 801 | 23,737 | SH | DFND | 2 | 23,737 | 0 | 0 |
| NIMBLE STORAGE INC | COM | 65440R101 | 6 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| NIMBLE STORAGE INC | COM | 65440R101 | 7 | 262 | SH | DFND | 1 | 0 | 0 | 262 |
| NISOURCE INC | COM | 65473P105 | 15 | 355 | SH | DFND | 1 | 51 | 0 | 304 |

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|------------------------------|-----------------|-----------|--------|-----------|----|------|---|-----------|---|--------|
| NISOURCE INC | COM | 65473P105 | 4,881 | 115,071 | SH | DFND | 2 | 115,071 | 0 | 0 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 7 | 1,225 | SH | DFND | 1 | 0 | 0 | 1,225 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 4 | 583 | SH | DFND | 1 | 0 | 0 | 583 |
| NOODLES & CO | CL A | 65540B105 | 372 | 14,111 | SH | DFND | 2 | 14,111 | 0 | 0 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 12 | 806 | SH | DFND | 1 | 0 | 0 | 806 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 159 | 10,683 | SH | DFND | 1 | 10,520 | 0 | 163 |
| NORTHSTAR RLTY FIN CORP | COM NEW | 66704R704 | 3 | 159 | SH | DFND | 1 | 0 | 0 | 159 |
| NORTHSTAR RLTY FIN CORP | COM NEW | 66704R704 | 27 | 1,629 | SH | DFND | 1 | 0 | 0 | 1,629 |
| NORTHSTAR RLTY FIN CORP | COM NEW | 66704R704 | 494 | 28,100 | SH | DFND | 2 | 28,100 | 0 | 0 |
| NORTHSTAR ASSET MGMT GROUP I | COM | 66705Y104 | 2 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| NORTHSTAR ASSET MGMT GROUP I | COM | 66705Y104 | 38 | 1,571 | SH | DFND | 1 | 0 | 0 | 1,571 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,061 | 11,493 | SH | DFND | 1 | 124 | 0 | 11,369 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 219 | 2,354 | SH | DFND | 1 | 195 | 0 | 2,159 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 25,966 | 280,230 | SH | DFND | 2 | 280,230 | 0 | 0 |
| NOVELLUS SYS INC | NOTE 2.625% 5/1 | 670008AD3 | 149 | 65,000 | SH | DFND | 2 | 65,000 | 0 | 0 |
| NOW INC | COM | 67011P100 | 3 | 191 | SH | DFND | 1 | 0 | 0 | 191 |
| NOW INC | COM | 67011P100 | 3 | 278 | SH | DFND | 1 | 0 | 0 | 278 |
| NOW INC | COM | 67011P100 | 14 | 561 | SH | DFND | 2 | 561 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 9 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 550 | 12,588 | SH | DFND | 2 | 12,588 | 0 | 0 |
| NTELOS HLDGS CORP | COM NEW | 67020Q305 | 0 | 4 | SH | DFND | 1 | 0 | 0 | 4 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 12 | 880 | SH | DFND | 1 | 0 | 0 | 880 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2 | 209 | SH | DFND | 1 | 0 | 0 | 209 |
| NUANCE COMMUNICATIONS INC | NOTE 2.750%11/0 | 67020YAF7 | 194 | 195,000 | SH | DFND | 2 | 195,000 | 0 | 0 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 0 | 49 | SH | DFND | 1 | 0 | 0 | 49 |
| NVIDIA CORP | COM | 67066G104 | 17 | 934 | SH | DFND | 1 | 0 | 0 | 934 |
| NVIDIA CORP | COM | 67066G104 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| NVIDIA CORP | COM | 67066G104 | 683 | 34,069 | SH | DFND | 2 | 34,069 | 0 | 0 |
| NUVASIVE INC | NOTE 2.750% 7/0 | 670704AC9 | 208 | 164,000 | SH | DFND | 2 | 164,000 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 12 | 57 | SH | DFND | 1 | 0 | 0 | 57 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 3,533 | 18,343 | SH | DFND | 2 | 18,343 | 0 | 0 |
| OFG BANCORP | COM | 67103X102 | 295 | 17,721 | SH | DFND | 2 | 17,721 | 0 | 0 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AH8 | 105 | 88,000 | SH | DFND | 2 | 88,000 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| ONE GAS INC | COM | 68235P108 | 26,424 | 641,041 | SH | DFND | 2 | 641,041 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 112 | 2,450 | SH | DFND | 1 | 31 | 0 | 2,419 |
| ORACLE CORP | COM | 68389X105 | 590 | 13,059 | SH | DFND | 1 | 100 | 0 | 12,959 |
| ORACLE CORP | COM | 68389X105 | 68,370 | 1,520,352 | SH | DFND | 2 | 1,520,352 | 0 | 0 |
| ORAMED PHARM INC | COM NEW | 68403P203 | 0 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| ORAMED PHARM INC | COM NEW | 68403P203 | 1 | 208 | SH | DFND | 1 | 0 | 0 | 208 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 1,300 | 157,977 | SH | DFND | 2 | 157,977 | 0 | 0 |

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|---------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| ORION MARINE GROUP INC | COM | 68628V308 | 4 | 354 | SH | DFND | 1 | 0 | 0 | 354 |
| ORION MARINE GROUP INC | COM | 68628V308 | 0 | 97 | SH | DFND | 1 | 0 | 0 | 97 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 2 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 10 | 688 | SH | DFND | 1 | 0 | 0 | 688 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 192 | 12,460 | SH | DFND | 2 | 12,460 | 0 | 0 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 1 | 52 | SH | DFND | 1 | 0 | 0 | 52 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 4,052 | 150,965 | SH | DFND | 2 | 150,965 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 7 | 205 | SH | DFND | 1 | 0 | 0 | 205 |
| PCM INC | COM | 69323K100 | 0 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| PDC ENERGY INC | COM | 69327R101 | 2,319 | 56,200 | SH | DFND | 2 | 56,200 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 241 | 31,276 | SH | DFND | 1 | 31,276 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 0 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| PDL BIOPHARMA INC | NOTE 4.000% 2/0 | 69329YAF1 | 220 | 230,000 | SH | DFND | 2 | 230,000 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 124 | 2,338 | SH | DFND | 1 | 2,338 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 24 | 483 | SH | DFND | 1 | 0 | 0 | 483 |
| PG&E CORP | COM | 69331C108 | 18,158 | 341,061 | SH | DFND | 2 | 341,061 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 50 | 1,403 | SH | DFND | 1 | 0 | 0 | 1,403 |
| PPL CORP | COM | 69351T106 | 46 | 1,223 | SH | DFND | 1 | 0 | 0 | 1,223 |
| PPL CORP | COM | 69351T106 | 2,358 | 64,917 | SH | DFND | 2 | 64,917 | 0 | 0 |
| PRGX GLOBAL INC | COM NEW | 69357C503 | 1 | 158 | SH | DFND | 1 | 0 | 0 | 158 |
| PRGX GLOBAL INC | COM NEW | 69357C503 | 4 | 667 | SH | DFND | 1 | 0 | 0 | 667 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,619 | 20,354 | SH | DFND | 2 | 20,354 | 0 | 0 |
| PTC INC | COM | 69370C100 | 47 | 1,239 | SH | DFND | 1 | 0 | 0 | 1,239 |
| PTC INC | COM | 69370C100 | 5 | 162 | SH | DFND | 1 | 0 | 0 | 162 |
| PTC INC | COM | 69370C100 | 2,089 | 56,986 | SH | DFND | 2 | 56,986 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 42 | 236 | SH | DFND | 1 | 7 | 0 | 229 |
| PANERA BREAD CO | CL A | 69840W108 | 5 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| PANERA BREAD CO | CL A | 69840W108 | 813 | 4,650 | SH | DFND | 2 | 4,650 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 4,282 | 230,325 | SH | DFND | 2 | 230,325 | 0 | 0 |
| PARK STERLING CORP | COM | 70086Y105 | 81 | 11,085 | SH | DFND | 2 | 11,085 | 0 | 0 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 273 | 14,858 | SH | DFND | 2 | 14,858 | 0 | 0 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 3 | 619 | SH | DFND | 1 | 74 | 0 | 545 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 27 | 5,481 | SH | DFND | 1 | 0 | 0 | 5,481 |
| PATTERN ENERGY GROUP INC | CL A | 70338P100 | 12 | 453 | SH | DFND | 1 | 0 | 0 | 453 |
| PATTERN ENERGY GROUP INC | CL A | 70338P100 | 10 | 397 | SH | DFND | 1 | 0 | 0 | 397 |
| PEABODY ENERGY CORP | SDCV 4.750%12/1 | 704549AG9 | 85 | 161,000 | SH | DFND | 2 | 161,000 | 0 | 0 |
| PEAK RESORTS INC | COM | 70469L100 | 55 | 6,865 | SH | DFND | 2 | 6,865 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 9 | 181 | SH | DFND | 1 | 0 | 0 | 181 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 6 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,788 | 61,098 | SH | DFND | 2 | 61,098 | 0 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 134 | 6,359 | SH | DFND | 2 | 6,359 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 548 | 11,164 | SH | DFND | 2 | 11,164 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 18 | 2,461 | SH | DFND | 1 | 0 | 0 | 2,461 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 35 | 4,726 | SH | DFND | 1 | 250 | 0 | 4,476 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2 | 320 | SH | DFND | 1 | 0 | 0 | 320 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 316 | 43,277 | SH | DFND | 2 | 43,277 | 0 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 0 | 8 | SH | DFND | 1 | 0 | 0 | 8 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 183 | 5,514 | SH | DFND | 1 | 189 | 0 | 5,325 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 435 | 13,266 | SH | DFND | 1 | 13,251 | 0 | 15 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 18,060 | 349,135 | SH | DFND | 1 | 347,302 | 0 | 1,833 |
| PIMCO ETF TR | 1-5 US TIP IDX | 72201R205 | 411 | 8,005 | SH | DFND | 1 | 0 | 0 | 8,005 |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 4 | 40 | SH | DFND | 1 | 40 | 0 | 0 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 204 | 2,028 | SH | DFND | 1 | 0 | 0 | 2,028 |
| PIMCO ETF TR | ENHAN SHRT MA AC | 72201R833 | 7,510 | 74,309 | SH | DFND | 1 | 73,845 | 0 | 464 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,242 | 31,416 | SH | DFND | 2 | 31,416 | 0 | 0 |
| PLAINS GP HLDGS L P | SHS A REP LTPN | 72651A108 | 344 | 13,398 | SH | DFND | 2 | 13,398 | 0 | 0 |
| POLYCOM INC | COM | 73172K104 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| POLYCOM INC | COM | 73172K104 | 2,034 | 150,631 | SH | DFND | 2 | 150,631 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 1 | 38 | SH | DFND | 1 | 38 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 1,945 | 51,296 | SH | DFND | 2 | 51,296 | 0 | 0 |
| POLYPORE INTL INC | COM | 73179V103 | 2,194 | 46,628 | SH | DFND | 2 | 46,628 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 5 | 89 | SH | DFND | 1 | 50 | 0 | 39 |
| POTASH CORP SASK INC | COM | 73755L107 | 44 | 1,233 | SH | DFND | 1 | 0 | 0 | 1,233 |
| POTASH CORP SASK INC | COM | 73755L107 | 9,702 | 274,700 | SH | DFND | 2 | 274,700 | 0 | 0 |
| POWERSHARES ETF TRUST | FTSE US1500 SM | 73935X567 | 0 | 1 | SH | DFND | 1 | 1 | 0 | 0 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 5,480 | 228,055 | SH | DFND | 1 | 226,801 | 0 | 1,254 |
| POWERSHARES ETF TRUST II | SENIOR LN PORT | 73936Q769 | 166 | 6,869 | SH | DFND | 1 | 0 | 0 | 6,869 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 6 | 192 | SH | DFND | 1 | 0 | 0 | 192 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 531 | 18,869 | SH | DFND | 1 | 18,869 | 0 | 0 |
| POWERSHARES ETF TR II | EM MRK LOW VOL | 73937B662 | 54 | 2,100 | SH | DFND | 1 | 2,058 | 0 | 42 |
| POWERSHARES ETF TR II | INTL DEV LOWVL | 73937B688 | 3 | 86 | SH | DFND | 1 | 0 | 0 | 86 |
| POWERSHARES ETF TR II | INTL DEV LOWVL | 73937B688 | 176 | 5,687 | SH | DFND | 1 | 5,678 | 0 | 9 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 8 | 200 | SH | DFND | 1 | 200 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 110 | 842 | SH | DFND | 1 | 16 | 0 | 826 |
| PRAXAIR INC | COM | 74005P104 | 42 | 323 | SH | DFND | 1 | 0 | 0 | 323 |
| PRAXAIR INC | COM | 74005P104 | 39 | 300 | SH | DFND | 2 | 300 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 14 | 422 | SH | DFND | 1 | 0 | 0 | 422 |
| PREMIER INC | CL A | 74051N102 | 0 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| PREMIER INC | CL A | 74051N102 | 4,735 | 141,205 | SH | DFND | 2 | 141,205 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 5 | 190 | SH | DFND | 1 | 0 | 0 | 190 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 4 | 134 | SH | DFND | 1 | 0 | 0 | 134 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 76 | 888 | SH | DFND | 1 | 28 | 0 | 860 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,090 | 24,347 | SH | DFND | 2 | 24,347 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 7 | 281 | SH | DFND | 1 | 0 | 0 | 281 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 6 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 1,899 | 81,700 | SH | DFND | 2 | 81,700 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 2 | 22 | SH | DFND | 1 | 0 | 0 | 22 |

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|------------------------------|--------------------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 19 | 419 | SH | DFND | 1 | 46 | 0 | 373 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 4 | 85 | SH | DFND | 1 | 0 | 0 | 85 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 821 | 15,800 | SH | DFND | 2 | 15,800 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 2 | 53 | SH | DFND | 1 | 0 | 0 | 53 |
| PROASSURANCE CORP | COM | 74267C106 | 44 | 992 | SH | DFND | 1 | 0 | 0 | 992 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 135 | 4,483 | SH | DFND | 2 | 4,483 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 2 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| PROLOGIS INC | COM | 74340W103 | 78 | 1,825 | SH | DFND | 1 | 0 | 0 | 1,825 |
| PROLOGIS INC | COM | 74340W103 | 46,871 | 1,089,256 | SH | DFND | 2 | 1,089,256 | 0 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| PROSHARES TR | ULTSHT RUSS2000 | 74348A319 | 5 | 109 | SH | DFND | 1 | 0 | 0 | 109 |
| PRUDENTIAL PLC | ADR | 74435K204 | 111 | 2,368 | SH | DFND | 1 | 0 | 0 | 2,368 |
| PRUDENTIAL PLC | ADR | 74435K204 | 14 | 293 | SH | DFND | 1 | 63 | 0 | 230 |
| PRUDENTIAL PLC | ADR | 74435K204 | 16 | 356 | SH | DFND | 2 | 356 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 108 | 612 | SH | DFND | 1 | 0 | 0 | 612 |
| PUBLIC STORAGE | COM | 74460D109 | 5 | 30 | SH | DFND | 1 | 0 | 0 | 30 |
| PUBLIC STORAGE | COM | 74460D109 | 44,165 | 238,923 | SH | DFND | 2 | 238,923 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 649 | 3,431 | SH | DFND | 2 | 3,431 | 0 | 0 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 29 | 939 | SH | DFND | 1 | 0 | 0 | 939 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 17 | 556 | SH | DFND | 1 | 91 | 0 | 465 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 1,060 | 34,302 | SH | DFND | 2 | 34,302 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 5 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| QIHOO 360 TECHNOLOGY CO LTD | ADS | 74734M109 | 1,057 | 18,459 | SH | DFND | 2 | 18,459 | 0 | 0 |
| QIWI PLC | SPON ADR REP B | 74735M108 | 1,832 | 90,727 | SH | DFND | 2 | 90,727 | 0 | 0 |
| QTS RLTY TR INC | COM CL A | 74736A103 | 442 | 13,073 | SH | DFND | 2 | 13,073 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 681 | 18,044 | SH | DFND | 2 | 18,044 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 186 | 2,765 | SH | DFND | 1 | 2,500 | 0 | 265 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 66 | 1,016 | SH | DFND | 1 | 0 | 0 | 1,016 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 17,882 | 266,662 | SH | DFND | 2 | 266,662 | 0 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 43 | 7,087 | SH | DFND | 2 | 7,087 | 0 | 0 |
| QUINTILES TRANSNATIO HLDGS I | COM | 74876Y101 | 84 | 1,353 | SH | DFND | 1 | 14 | 0 | 1,339 |
| QUINTILES TRANSNATIO HLDGS I | COM | 74876Y101 | 6 | 95 | SH | DFND | 1 | 48 | 0 | 47 |
| QUINTILES TRANSNATIO HLDGS I | COM | 74876Y101 | 2,823 | 47,953 | SH | DFND | 2 | 47,953 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 15 | 425 | SH | DFND | 1 | 0 | 0 | 425 |
| RLJ LODGING TR | COM | 74965L101 | 14,046 | 418,900 | SH | DFND | 2 | 418,900 | 0 | 0 |
| RPX CORP | COM | 74972G103 | 38 | 2,758 | SH | DFND | 2 | 2,758 | 0 | 0 |
| RTI INTL METALS INC | COM | 74973W107 | 12 | 493 | SH | DFND | 1 | 0 | 0 | 493 |
| RTI INTL METALS INC | COM | 74973W107 | 2 | 68 | SH | DFND | 1 | 0 | 0 | 68 |
| RTI INTL METALS INC | NOTE 1.625%10/1 | 74973WAB3 | 104 | 107,000 | SH | DFND | 2 | 107,000 | 0 | 0 |
| RSP PERMIAN INC | COM | 74978Q105 | 2,773 | 110,300 | SH | DFND | 2 | 110,300 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 10 | 228 | SH | DFND | 1 | 0 | 0 | 228 |
| RANGE RES CORP | COM | 75281A109 | 3 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| RANGE RES CORP | COM | 75281A109 | 117 | 2,197 | SH | DFND | 2 | 2,197 | 0 | 0 |
| RAYONIER ADVANCED MATLS INC | COM | 75508B104 | 0 | 17 | SH | DFND | 1 | 0 | 0 | 17 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| RAYONIER ADVANCED MATLS INC | COM | 75508B104 | 0 | 98 | SH | DFND | 1 | 0 | 0 | 98 |
| RBC BEARINGS INC | COM | 75524B104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| RBC BEARINGS INC | COM | 75524B104 | 2 | 25 | SH | DFND | 1 | 0 | 0 | 25 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 1 | 65 | SH | DFND | 1 | 12 | 0 | 53 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 23 | 489 | SH | DFND | 1 | 0 | 0 | 489 |
| REALPAGE INC | COM | 75606N109 | 372 | 16,931 | SH | DFND | 2 | 16,931 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 9 | 111 | SH | DFND | 1 | 23 | 0 | 88 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 22 | 276 | SH | DFND | 1 | 0 | 0 | 276 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2,185 | 28,385 | SH | DFND | 2 | 28,385 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 15 | 43 | SH | DFND | 1 | 0 | 0 | 43 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 81,927 | 199,701 | SH | DFND | 2 | 199,701 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 88 | 8,003 | SH | DFND | 1 | 0 | 0 | 8,003 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 24 | 2,042 | SH | DFND | 1 | 242 | 0 | 1,800 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 1,569 | 148,554 | SH | DFND | 2 | 148,554 | 0 | 0 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 3 | 310 | SH | DFND | 1 | 0 | 0 | 310 |
| RENT A CTR INC NEW | COM | 76009N100 | 0 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| RENT A CTR INC NEW | COM | 76009N100 | 3,708 | 102,100 | SH | DFND | 2 | 102,100 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 474 | 12,138 | SH | DFND | 2 | 12,138 | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 5 | 322 | SH | DFND | 1 | 0 | 0 | 322 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 7,111 | 423,500 | SH | DFND | 2 | 423,500 | 0 | 0 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 69 | 4,148 | SH | DFND | 1 | 4,148 | 0 | 0 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 2,230 | 133,619 | SH | DFND | 2 | 133,619 | 0 | 0 |
| REXNORD CORP NEW | COM | 76169B102 | 2 | 77 | SH | DFND | 1 | 77 | 0 | 0 |
| REXNORD CORP NEW | COM | 76169B102 | 825 | 29,258 | SH | DFND | 2 | 29,258 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 0 | 75 | SH | DFND | 1 | 17 | 0 | 58 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 1 | 92 | SH | DFND | 1 | 0 | 0 | 92 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 7,679 | 488,801 | SH | DFND | 2 | 488,801 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 107 | 7,190 | SH | DFND | 2 | 7,190 | 0 | 0 |
| RYLAND GROUP INC | NOTE 0.250% 6/0 | 783764AS2 | 120 | 130,000 | SH | DFND | 2 | 130,000 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 2,778 | 52,671 | SH | DFND | 2 | 52,671 | 0 | 0 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 38 | 342 | SH | DFND | 1 | 23 | 0 | 319 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3 | 27 | SH | DFND | 1 | 0 | 0 | 27 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 23,050 | 208,104 | SH | DFND | 2 | 208,104 | 0 | 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 572 | 21,217 | SH | DFND | 1 | 153 | 0 | 21,064 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 92 | 3,422 | SH | DFND | 1 | 438 | 0 | 2,984 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1 | 12 | SH | DFND | 1 | 0 | 0 | 12 |
| SL GREEN RLTY CORP | COM | 78440X101 | 29 | 252 | SH | DFND | 1 | 0 | 0 | 252 |
| SL GREEN RLTY CORP | COM | 78440X101 | 8,196 | 68,866 | SH | DFND | 2 | 68,866 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 26 | 2,829 | SH | DFND | 1 | 0 | 0 | 2,829 |
| SLM CORP | COM | 78442P106 | 1 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| SM ENERGY CO | COM | 78454L100 | 4 | 134 | SH | DFND | 1 | 0 | 0 | 134 |

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|--------------------------------|---------------------|-----------|---------|---------|----|------|---|---------|---|--------|
| SM ENERGY CO | COM | 78454L100 | 1 | 13 | SH | DFND | 1 | 0 | 0 | 13 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 143,186 | 696,635 | SH | DFND | 1 | 695,544 | 0 | 1,091 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 3,597 | 17,509 | SH | DFND | 1 | 0 | 0 | 17,509 |
| SPS COMM INC | COM | 78463M107 | 10 | 172 | SH | DFND | 1 | 0 | 0 | 172 |
| SPS COMM INC | COM | 78463M107 | 8 | 140 | SH | DFND | 1 | 0 | 0 | 140 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1 | 11 | SH | DFND | 1 | 11 | 0 | 0 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 3 | 39 | SH | DFND | 1 | 39 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 1 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 4 | 93 | SH | DFND | 1 | 93 | 0 | 0 |
| SPDR SERIES TRUST | NUV HGHYLD MUN | 78464A284 | 1 | 11 | SH | DFND | 1 | 11 | 0 | 0 |
| SPDR SERIES TRUST | BRC CNV SECS ETF | 78464A359 | 95 | 2,050 | SH | DFND | 1 | 0 | 0 | 2,050 |
| SPDR SERIES TRUST | BRC HGH YLD BD | 78464A417 | 2 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| SPDR SERIES TRUST | NUVN BR SHT MUNI | 78464A425 | 9 | 359 | SH | DFND | 1 | 359 | 0 | 0 |
| SPDR SERIES TRUST | NUVN BRCLY MUNI | 78464A458 | 5 | 223 | SH | DFND | 1 | 223 | 0 | 0 |
| SPDR SERIES TRUST | BARC SHT TR CP | 78464A474 | 178 | 5,803 | SH | DFND | 2 | 5,803 | 0 | 0 |
| SPDR SERIES TRUST | BRCLYS INTL ETF | 78464A516 | 1 | 21 | SH | DFND | 1 | 21 | 0 | 0 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 0 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 3 | 34 | SH | DFND | 1 | 34 | 0 | 0 |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 2 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| SPDR SERIES TRUST | BRCLYS 1-3MT ETF | 78464A680 | 3,310 | 72,364 | SH | DFND | 1 | 71,747 | 0 | 617 |
| SPDR SERIES TRUST | BRCLYS 1-3MT ETF | 78464A680 | 112 | 2,465 | SH | DFND | 1 | 0 | 0 | 2,465 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 0 | 0 | SH | DFND | 2 | 0 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 4 | 66 | SH | DFND | 1 | 11 | 0 | 55 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 13 | 211 | SH | DFND | 1 | 0 | 0 | 211 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 488 | 8,350 | SH | DFND | 2 | 8,350 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLKSTN GSOSRLN | 78467V608 | 107 | 2,195 | SH | DFND | 1 | 2,195 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLKSTN GSOSRLN | 78467V608 | 4 | 81 | SH | DFND | 1 | 0 | 0 | 81 |
| SVB FINL GROUP | COM | 78486Q101 | 3 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 4,712 | 40,600 | SH | DFND | 2 | 40,600 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 89 | 2,943 | SH | DFND | 2 | 2,943 | 0 | 0 |
| SAGE THERAPEUTICS INC | COM | 78667J108 | 2 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| SAGE THERAPEUTICS INC | COM | 78667J108 | 0 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| SAIA INC | COM | 78709Y105 | 3 | 63 | SH | DFND | 1 | 0 | 0 | 63 |
| SALESFORCE COM INC | COM | 79466L302 | 72 | 1,226 | SH | DFND | 1 | 86 | 0 | 1,140 |
| SALESFORCE COM INC | COM | 79466L302 | 394 | 6,710 | SH | DFND | 1 | 36 | 0 | 6,674 |
| SALESFORCE COM INC | COM | 79466L302 | 34,419 | 580,319 | SH | DFND | 2 | 580,319 | 0 | 0 |
| SANDISK CORP | COM | 80004C101 | 2 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| SANDISK CORP | COM | 80004C101 | 38 | 416 | SH | DFND | 1 | 0 | 0 | 416 |
| SANDISK CORP | COM | 80004C101 | 8,167 | 83,353 | SH | DFND | 2 | 83,353 | 0 | 0 |
| SANDISK CORP | NOTE 1.500% 8/1 | 80004CAD3 | 113 | 59,000 | SH | DFND | 2 | 59,000 | 0 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2 | 1,132 | SH | DFND | 1 | 0 | 0 | 1,132 |
| SANOFI | SPONSORED ADR | 80105N105 | 108 | 2,367 | SH | DFND | 1 | 288 | 0 | 2,079 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| SANOFI | SPONSORED ADR | 80105N105 | 633 | 13,756 | SH | DFND | 1 | 83 | 0 | 13,673 |
| SANOFI | SPONSORED ADR | 80105N105 | 3,429 | 75,184 | SH | DFND | 2 | 75,184 | 0 | 0 |
| SANTANDER CONSUMER USA HDG I | COM | 80283M101 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| SANTANDER CONSUMER USA HDG I | COM | 80283M101 | 4 | 221 | SH | DFND | 1 | 0 | 0 | 221 |
| SCANA CORP NEW | COM | 80589M102 | 121 | 2,031 | SH | DFND | 1 | 0 | 0 | 2,031 |
| SCANA CORP NEW | COM | 80589M102 | 14 | 256 | SH | DFND | 1 | 4 | 0 | 252 |
| SCANA CORP NEW | COM | 80589M102 | 657 | 10,885 | SH | DFND | 2 | 10,885 | 0 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 7 | 681 | SH | DFND | 1 | 0 | 0 | 681 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 8 | 686 | SH | DFND | 1 | 0 | 0 | 686 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1 | 142 | SH | DFND | 1 | 0 | 0 | 142 |
| SEALED AIR CORP NEW | COM | 81211K100 | 16 | 383 | SH | DFND | 1 | 37 | 0 | 346 |
| SEALED AIR CORP NEW | COM | 81211K100 | 85 | 2,050 | SH | DFND | 1 | 0 | 0 | 2,050 |
| SEALED AIR CORP NEW | COM | 81211K100 | 335 | 7,900 | SH | DFND | 2 | 7,900 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 0 | 9 | SH | DFND | 1 | 9 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2 | 24 | SH | DFND | 1 | 24 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1 | 13 | SH | DFND | 1 | 13 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2 | 84 | SH | DFND | 1 | 84 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1 | 26 | SH | DFND | 1 | 26 | 0 | 0 |
| SELECT COMFORT CORP | COM | 81616X103 | 3 | 125 | SH | DFND | 1 | 0 | 0 | 125 |
| SELECT COMFORT CORP | COM | 81616X103 | 17 | 671 | SH | DFND | 1 | 0 | 0 | 671 |
| SELECT COMFORT CORP | COM | 81616X103 | 442 | 16,363 | SH | DFND | 2 | 16,363 | 0 | 0 |
| SEMGROUP CORP | CL A | 81663A105 | 962 | 14,070 | SH | DFND | 2 | 14,070 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 8 | 370 | SH | DFND | 1 | 0 | 0 | 370 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 6 | 292 | SH | DFND | 1 | 144 | 0 | 148 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 16 | 297 | SH | DFND | 1 | 0 | 0 | 297 |
| SERVICEMASTER GLOBAL HLDGS I | COM | 81761R109 | 4 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| SERVICENOW INC | COM | 81762P102 | 25 | 393 | SH | DFND | 1 | 0 | 0 | 393 |
| SERVICENOW INC | COM | 81762P102 | 7 | 103 | SH | DFND | 1 | 22 | 0 | 81 |
| SERVICENOW INC | COM | 81762P102 | 22,249 | 327,913 | SH | DFND | 2 | 327,913 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 276 | 8,364 | SH | DFND | 2 | 8,364 | 0 | 0 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 52 | 1,935 | SH | DFND | 1 | 1,935 | 0 | 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 286 | 1,355 | SH | DFND | 1 | 0 | 0 | 1,355 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 44 | 210 | SH | DFND | 1 | 43 | 0 | 167 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 35,098 | 165,135 | SH | DFND | 2 | 165,135 | 0 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 7 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| SHUTTERFLY INC | COM | 82568P304 | 15 | 329 | SH | DFND | 1 | 0 | 0 | 329 |
| SHUTTERFLY INC | COM | 82568P304 | 645 | 15,460 | SH | DFND | 2 | 15,460 | 0 | 0 |
| SHUTTERFLY INC | NOTE 0.250% 5/1 | 82568PAB2 | 95 | 100,000 | SH | DFND | 2 | 100,000 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 9 | 66 | SH | DFND | 1 | 16 | 0 | 50 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 90 | 654 | SH | DFND | 1 | 0 | 0 | 654 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3,257 | 25,854 | SH | DFND | 2 | 25,854 | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 120 | 5,085 | SH | DFND | 2 | 5,085 | 0 | 0 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 291 | 25,580 | SH | DFND | 2 | 25,580 | 0 | 0 |
| SILVER BAY RLTY TR CORP | COM | 82735Q102 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |

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|------------------------------|-----------------|-----------|-------|---------|----|------|---|---------|---|-------|
| SILVER SPRING NETWORKS INC | COM | 82817Q103 | 0 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 26 | 300 | SH | DFND | 1 | 0 | 0 | 300 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 12 | 143 | SH | DFND | 1 | 24 | 0 | 119 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 3,301 | 37,780 | SH | DFND | 2 | 37,780 | 0 | 0 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 7 | 2,138 | SH | DFND | 1 | 0 | 0 | 2,138 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 0 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 981 | 280,292 | SH | DFND | 2 | 280,292 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1 | 33 | SH | DFND | 1 | 0 | 0 | 33 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 743 | 17,230 | SH | DFND | 2 | 17,230 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 17 | 235 | SH | DFND | 1 | 29 | 0 | 206 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 92 | 1,256 | SH | DFND | 1 | 0 | 0 | 1,256 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,114 | 15,316 | SH | DFND | 2 | 15,316 | 0 | 0 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 33 | 927 | SH | DFND | 1 | 0 | 0 | 927 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 9 | 219 | SH | DFND | 1 | 0 | 0 | 219 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1,374 | 37,387 | SH | DFND | 2 | 37,387 | 0 | 0 |
| SOLAR CAP LTD | COM | 83413U100 | 1 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| SOLARWINDS INC | COM | 83416B109 | 22 | 448 | SH | DFND | 1 | 0 | 0 | 448 |
| SOLARWINDS INC | COM | 83416B109 | 6 | 125 | SH | DFND | 1 | 82 | 0 | 43 |
| SOLARWINDS INC | COM | 83416B109 | 501 | 10,050 | SH | DFND | 2 | 10,050 | 0 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 30 | 599 | SH | DFND | 1 | 0 | 0 | 599 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 11 | 237 | SH | DFND | 1 | 24 | 0 | 213 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,868 | 36,502 | SH | DFND | 2 | 36,502 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 30 | 1,084 | SH | DFND | 1 | 0 | 0 | 1,084 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 5 | 172 | SH | DFND | 1 | 0 | 0 | 172 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 28 | 1,000 | SH | DFND | 2 | 1,000 | 0 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 173 | 5,994 | SH | DFND | 2 | 5,994 | 0 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,207 | 13,843 | SH | DFND | 2 | 13,843 | 0 | 0 |
| SPANSION INC | COM CL A NEW | 84649R200 | 25 | 703 | SH | DFND | 1 | 0 | 0 | 703 |
| SPANSION INC | COM CL A NEW | 84649R200 | 11 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 9,595 | 168,415 | SH | DFND | 2 | 168,415 | 0 | 0 |
| SPECTRANETICS CORP | COM | 84760C107 | 26 | 711 | SH | DFND | 1 | 0 | 0 | 711 |
| SPECTRANETICS CORP | COM | 84760C107 | 12 | 388 | SH | DFND | 1 | 94 | 0 | 294 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,710 | 49,453 | SH | DFND | 2 | 49,453 | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 891 | 128,607 | SH | DFND | 2 | 128,607 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 113 | 1,168 | SH | DFND | 1 | 0 | 0 | 1,168 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 21 | 232 | SH | DFND | 1 | 16 | 0 | 216 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 550 | 5,744 | SH | DFND | 2 | 5,744 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 1,139 | 95,760 | SH | DFND | 2 | 95,760 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | NOTE 3.750% 5/1 | 84860WAB8 | 71 | 73,000 | SH | DFND | 2 | 73,000 | 0 | 0 |
| SPORTSMANS WHSE HLDGS INC | COM | 84920Y106 | 2 | 365 | SH | DFND | 1 | 0 | 0 | 365 |
| SPORTSMANS WHSE HLDGS INC | COM | 84920Y106 | 1 | 156 | SH | DFND | 1 | 0 | 0 | 156 |
| SPRINT CORP | COM SER 1 | 85207U105 | 0 | 590 | SH | DFND | 1 | 0 | 0 | 590 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 1 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 11 | 298 | SH | DFND | 1 | 0 | 0 | 298 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| STAGE STORES INC | COM NEW | 85254C305 | 0 | 50 | SH | DFND | 1 | 12 | 0 | 38 |
| STAGE STORES INC | COM NEW | 85254C305 | 0 | 93 | SH | DFND | 1 | 0 | 0 | 93 |
| STAG INDL INC | COM | 85254J102 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| STAG INDL INC | COM | 85254J102 | 2,232 | 91,100 | SH | DFND | 2 | 91,100 | 0 | 0 |
| STANDARD PAC CORP NEW | NOTE 1.250% 8/0 | 85375CBC4 | 230 | 205,000 | SH | DFND | 2 | 205,000 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 44 | 2,000 | SH | DFND | 1 | 0 | 0 | 2,000 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 3 | 173 | SH | DFND | 1 | 0 | 0 | 173 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 349 | 15,010 | SH | DFND | 2 | 15,010 | 0 | 0 |
| STARZ | COM SER A | 85571Q102 | 2 | 72 | SH | DFND | 1 | 0 | 0 | 72 |
| STARZ | COM SER A | 85571Q102 | 27 | 1,040 | SH | DFND | 1 | 0 | 0 | 1,040 |
| STARWOOD WAYPOINT RESIDENTL | COM SHS | 85571W109 | 0 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| STARWOOD WAYPOINT RESIDENTL | COM SHS | 85571W109 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| STARWOOD WAYPOINT RESIDENTL | COM SHS | 85571W109 | 343 | 12,992 | SH | DFND | 2 | 12,992 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4 | 57 | SH | DFND | 1 | 0 | 0 | 57 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 43 | 540 | SH | DFND | 1 | 0 | 0 | 540 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 366 | 4,518 | SH | DFND | 2 | 4,518 | 0 | 0 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 2 | 116 | SH | DFND | 1 | 0 | 0 | 116 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 10 | 541 | SH | DFND | 1 | 0 | 0 | 541 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 13,397 | 760,754 | SH | DFND | 2 | 760,754 | 0 | 0 |
| STERLING BANCORP DEL | COM | 85917A100 | 27 | 1,893 | SH | DFND | 1 | 0 | 0 | 1,893 |
| STERLING BANCORP DEL | COM | 85917A100 | 4 | 309 | SH | DFND | 1 | 0 | 0 | 309 |
| STILLWATER MNG CO | COM | 86074Q102 | 52 | 3,510 | SH | DFND | 2 | 3,510 | 0 | 0 |
| STOCK BLDG SUPPLY HLDGS INC | COM | 86101X104 | 289 | 18,881 | SH | DFND | 2 | 18,881 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 104 | 8,100 | SH | DFND | 2 | 8,100 | 0 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,550 | 117,132 | SH | DFND | 2 | 117,132 | 0 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 51 | 6,900 | SH | DFND | 1 | 608 | 0 | 6,292 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 257 | 35,604 | SH | DFND | 1 | 243 | 0 | 35,361 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 0 | 21 | SH | DFND | 1 | 0 | 0 | 21 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 0 | 2 | SH | DFND | 1 | 0 | 0 | 2 |
| SUNEDISON INC | COM | 86732Y109 | 1 | 64 | SH | DFND | 1 | 0 | 0 | 64 |
| SUNEDISON INC | COM | 86732Y109 | 1,381 | 70,777 | SH | DFND | 2 | 70,777 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 400 | 11,475 | SH | DFND | 2 | 11,475 | 0 | 0 |
| SURGICAL CARE AFFILIATES INC | COM | 86881L106 | 3 | 100 | SH | DFND | 1 | 0 | 0 | 100 |
| SURGICAL CARE AFFILIATES INC | COM | 86881L106 | 2 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| SWIFT TRANSN CO | CL A | 87074U101 | 60 | 2,093 | SH | DFND | 1 | 0 | 0 | 2,093 |
| SWIFT TRANSN CO | CL A | 87074U101 | 13 | 426 | SH | DFND | 1 | 35 | 0 | 391 |
| SYMETRA FINL CORP | COM | 87151Q106 | 10 | 378 | SH | DFND | 1 | 39 | 0 | 339 |
| SYMETRA FINL CORP | COM | 87151Q106 | 37 | 1,675 | SH | DFND | 1 | 0 | 0 | 1,675 |
| SYMETRA FINL CORP | COM | 87151Q106 | 79 | 3,407 | SH | DFND | 2 | 3,407 | 0 | 0 |

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|------------------------------|---------------|-----------|--------|---------|----|------|---|---------|---|-------|
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,145 | 27,361 | SH | DFND | 2 | 27,361 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 3 | 47 | SH | DFND | 1 | 0 | 0 | 47 |
| SYNAPTICS INC | COM | 87157D109 | 4 | 53 | SH | DFND | 1 | 29 | 0 | 24 |
| SYNAPTICS INC | COM | 87157D109 | 1,246 | 18,093 | SH | DFND | 2 | 18,093 | 0 | 0 |
| SYNAGEVA BIOPHARMA CORP | COM | 87159A103 | 49 | 524 | SH | DFND | 2 | 524 | 0 | 0 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 6 | 84 | SH | DFND | 1 | 0 | 0 | 84 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 12 | 183 | SH | DFND | 1 | 0 | 0 | 183 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 1 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 2 | 90 | SH | DFND | 1 | 0 | 0 | 90 |
| SYNTEL INC | COM | 87162H103 | 0 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| SYNCHRONY FINL | COM | 87165B103 | 30 | 1,009 | SH | DFND | 1 | 0 | 0 | 1,009 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 59 | 1,602 | SH | DFND | 1 | 0 | 0 | 1,602 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 19 | 530 | SH | DFND | 1 | 0 | 0 | 530 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,367 | 38,200 | SH | DFND | 2 | 38,200 | 0 | 0 |
| TCP CAP CORP | COM | 87238Q103 | 615 | 36,646 | SH | DFND | 2 | 36,646 | 0 | 0 |
| TFS FINL CORP | COM | 87240R107 | 53 | 3,445 | SH | DFND | 1 | 0 | 0 | 3,445 |
| TFS FINL CORP | COM | 87240R107 | 1 | 144 | SH | DFND | 1 | 0 | 0 | 144 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 20 | 190 | SH | DFND | 1 | 9 | 0 | 181 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 166 | 1,612 | SH | DFND | 1 | 0 | 0 | 1,612 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 0 | 0 | SH | DFND | 2 | 0 | 0 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 1,233 | 80,885 | SH | DFND | 2 | 80,885 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 4 | 532 | SH | DFND | 2 | 532 | 0 | 0 |
| TABLEAU SOFTWARE INC | CL A | 87336U105 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| TABLEAU SOFTWARE INC | CL A | 87336U105 | 6 | 74 | SH | DFND | 1 | 0 | 0 | 74 |
| TABLEAU SOFTWARE INC | CL A | 87336U105 | 22 | 254 | SH | DFND | 2 | 254 | 0 | 0 |
| TANGOE INC | COM | 87582Y108 | 539 | 41,343 | SH | DFND | 2 | 41,343 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 1 | 6 | SH | DFND | 1 | 0 | 0 | 6 |
| TARGA RES CORP | COM | 87612G101 | 1,213 | 11,434 | SH | DFND | 2 | 11,434 | 0 | 0 |
| TAYLOR MORRISON HOME CORP | CL A | 87724P106 | 3 | 167 | SH | DFND | 1 | 0 | 0 | 167 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 65 | 1,149 | SH | DFND | 1 | 0 | 0 | 1,149 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 21 | 375 | SH | DFND | 1 | 97 | 0 | 278 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 1,277 | 22,198 | SH | DFND | 2 | 22,198 | 0 | 0 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 2 | 135 | SH | DFND | 1 | 0 | 0 | 135 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 1 | 269 | SH | DFND | 1 | 0 | 0 | 269 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 1 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 5 | 117 | SH | DFND | 1 | 20 | 0 | 97 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 4 | 82 | SH | DFND | 1 | 0 | 0 | 82 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 20,000 | 394,708 | SH | DFND | 2 | 394,708 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 1 | 24 | SH | DFND | 1 | 0 | 0 | 24 |
| TERADATA CORP DEL | COM | 88076W103 | 26 | 595 | SH | DFND | 1 | 42 | 0 | 553 |
| TERADATA CORP DEL | COM | 88076W103 | 916 | 20,964 | SH | DFND | 2 | 20,964 | 0 | 0 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 36 | 1,683 | SH | DFND | 1 | 1,600 | 0 | 83 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 8 | 415 | SH | DFND | 1 | 0 | 0 | 415 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|--------|
| TESLA MTRS INC | COM | 88160R101 | 2 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| TESLA MTRS INC | COM | 88160R101 | 17 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| TESLA MTRS INC | COM | 88160R101 | 9,337 | 41,980 | SH | DFND | 2 | 41,980 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3 | 483 | SH | DFND | 1 | 0 | 0 | 483 |
| TETRA TECH INC NEW | COM | 88162G103 | 5 | 168 | SH | DFND | 1 | 0 | 0 | 168 |
| TETRA TECH INC NEW | COM | 88162G103 | 25 | 863 | SH | DFND | 1 | 0 | 0 | 863 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,647 | 46,047 | SH | DFND | 2 | 46,047 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 4 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 324 | 5,967 | SH | DFND | 2 | 5,967 | 0 | 0 |
| THERAVANCE INC | COM | 88338T104 | 1 | 39 | SH | DFND | 1 | 0 | 0 | 39 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 514 | 15,627 | SH | DFND | 2 | 15,627 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 193 | 1,201 | SH | DFND | 1 | 23 | 0 | 1,178 |
| 3M CO | COM | 88579Y101 | 52 | 334 | SH | DFND | 1 | 59 | 0 | 275 |
| 3M CO | COM | 88579Y101 | 14,388 | 87,559 | SH | DFND | 2 | 87,559 | 0 | 0 |
| TILE SHOP HLDGS INC | COM | 88677Q109 | 0 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| TILE SHOP HLDGS INC | COM | 88677Q109 | 3 | 357 | SH | DFND | 1 | 0 | 0 | 357 |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 178 | 8,020 | SH | DFND | 2 | 8,020 | 0 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 59 | 374 | SH | DFND | 1 | 47 | 0 | 327 |
| TIME WARNER CABLE INC | COM | 88732J207 | 454 | 3,004 | SH | DFND | 1 | 27 | 0 | 2,977 |
| TIME WARNER CABLE INC | COM | 88732J207 | 28,691 | 188,683 | SH | DFND | 2 | 188,683 | 0 | 0 |
| TITAN INTL INC ILL | COM | 88830M102 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| TITAN MACHY INC | NOTE 3.750% 5/0 | 88830RAB7 | 55 | 77,000 | SH | DFND | 2 | 77,000 | 0 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 32 | 636 | SH | DFND | 1 | 0 | 0 | 636 |
| TRANSCANADA CORP | COM | 89353D107 | 1,262 | 25,711 | SH | DFND | 2 | 25,711 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 32 | SH | DFND | 1 | 0 | 0 | 32 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 17 | 212 | SH | DFND | 1 | 0 | 0 | 212 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,950 | 57,871 | SH | DFND | 2 | 57,871 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 2,555 | 60,000 | SH | DFND | 2 | 60,000 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 533 | 19,329 | SH | DFND | 2 | 19,329 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 3 | 193 | SH | DFND | 1 | 0 | 0 | 193 |
| TRUEBLUE INC | COM | 89785X101 | 4 | 165 | SH | DFND | 1 | 0 | 0 | 165 |
| TRUEBLUE INC | COM | 89785X101 | 1,776 | 79,800 | SH | DFND | 2 | 79,800 | 0 | 0 |
| TUMI HLDGS INC | COM | 89969Q104 | 1 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| TUMI HLDGS INC | COM | 89969Q104 | 518 | 21,812 | SH | DFND | 2 | 21,812 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 47 | 1,208 | SH | DFND | 1 | 0 | 0 | 1,208 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 172 | 4,425 | SH | DFND | 1 | 92 | 0 | 4,333 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 29,355 | 764,353 | SH | DFND | 2 | 764,353 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL B | 90130A200 | 21 | 544 | SH | DFND | 1 | 0 | 0 | 544 |
| TWITTER INC | COM | 90184L102 | 1 | 15 | SH | DFND | 1 | 0 | 0 | 15 |
| TWITTER INC | COM | 90184L102 | 14 | 402 | SH | DFND | 1 | 0 | 0 | 402 |
| TWITTER INC | COM | 90184L102 | 5,719 | 159,448 | SH | DFND | 2 | 159,448 | 0 | 0 |
| TWO HBRS INVT CORP | COM | 90187B101 | 200 | 19,630 | SH | DFND | 1 | 0 | 0 | 19,630 |
| TWO HBRS INVT CORP | COM | 90187B101 | 57 | 5,846 | SH | DFND | 1 | 0 | 0 | 5,846 |
| TWO HBRS INVT CORP | COM | 90187B101 | 196 | 19,587 | SH | DFND | 2 | 19,587 | 0 | 0 |
| 2U INC | COM | 90214J101 | 508 | 25,851 | SH | DFND | 2 | 25,851 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 62 | 600 | SH | DFND | 1 | 600 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |

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|------------------------------|-----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| U S CONCRETE INC | COM NEW | 90333L201 | 662 | 23,270 | SH | DFND | 2 | 23,270 | 0 | 0 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 4 | 29 | SH | DFND | 1 | 0 | 0 | 29 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 57 | 447 | SH | DFND | 1 | 0 | 0 | 447 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 32,695 | 255,749 | SH | DFND | 2 | 255,749 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 26 | 183 | SH | DFND | 1 | 0 | 0 | 183 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 9 | 69 | SH | DFND | 1 | 21 | 0 | 48 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 711 | 4,840 | SH | DFND | 2 | 4,840 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 82 | 585 | SH | DFND | 1 | 0 | 0 | 585 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 11 | 83 | SH | DFND | 1 | 4 | 0 | 79 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,623 | 20,259 | SH | DFND | 2 | 20,259 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 544 | 5,332 | SH | DFND | 1 | 38 | 0 | 5,294 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 497 | 4,922 | SH | DFND | 1 | 4,281 | 0 | 641 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 25,450 | 251,759 | SH | DFND | 2 | 251,759 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 20 | 560 | SH | DFND | 1 | 23 | 0 | 537 |
| UNUM GROUP | COM | 91529Y106 | 145 | 4,130 | SH | DFND | 1 | 0 | 0 | 4,130 |
| UNUM GROUP | COM | 91529Y106 | 5,301 | 151,975 | SH | DFND | 2 | 151,975 | 0 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 4 | 114 | SH | DFND | 1 | 0 | 0 | 114 |
| US ECOLOGY INC | COM | 91732J102 | 9 | 194 | SH | DFND | 1 | 0 | 0 | 194 |
| VAIL RESORTS INC | COM | 91879Q109 | 6 | 61 | SH | DFND | 1 | 0 | 0 | 61 |
| VAIL RESORTS INC | COM | 91879Q109 | 8 | 90 | SH | DFND | 1 | 30 | 0 | 60 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,532 | 16,816 | SH | DFND | 2 | 16,816 | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 1 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 14 | 91 | SH | DFND | 1 | 0 | 0 | 91 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 10,652 | 74,431 | SH | DFND | 2 | 74,431 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 464 | 9,424 | SH | DFND | 1 | 48 | 0 | 9,376 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 39 | 770 | SH | DFND | 1 | 25 | 0 | 745 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,497 | 30,248 | SH | DFND | 2 | 30,248 | 0 | 0 |
| VANTIV INC | CL A | 92210H105 | 19 | 521 | SH | DFND | 1 | 71 | 0 | 450 |
| VANTIV INC | CL A | 92210H105 | 63 | 1,808 | SH | DFND | 1 | 0 | 0 | 1,808 |
| VANTIV INC | CL A | 92210H105 | 2,660 | 78,406 | SH | DFND | 2 | 78,406 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 5 | 56 | SH | DFND | 1 | 0 | 0 | 56 |
| VARIAN MED SYS INC | COM | 92220P105 | 11 | 133 | SH | DFND | 1 | 0 | 0 | 133 |
| VARIAN MED SYS INC | COM | 92220P105 | 805 | 9,300 | SH | DFND | 2 | 9,300 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 23 | 500 | SH | DFND | 1 | 10 | 0 | 490 |
| VECTREN CORP | COM | 92240G101 | 5 | 109 | SH | DFND | 1 | 0 | 0 | 109 |
| VECTOR GROUP LTD | COM | 92240M108 | 330 | 15,501 | SH | DFND | 1 | 15,501 | 0 | 0 |
| VECTOR GROUP LTD | FRNT 1/1 | 92240MAY4 | 49 | 35,000 | SH | DFND | 2 | 35,000 | 0 | 0 |
| VECTOR GROUP LTD | NOTE 1.750% 4/1 | 92240MBC1 | 82 | 77,000 | SH | DFND | 2 | 77,000 | 0 | 0 |
| VECTRUS INC | COM | 92242T101 | 3 | 181 | SH | DFND | 1 | 0 | 0 | 181 |
| VECTRUS INC | COM | 92242T101 | 3 | 92 | SH | DFND | 1 | 2 | 0 | 90 |
| VECTRUS INC | COM | 92242T101 | 102 | 3,719 | SH | DFND | 2 | 3,719 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 53 | 749 | SH | DFND | 1 | 23 | 0 | 726 |

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|-----------------------------|------------------|-----------|---------|---------|----|------|---|---------|---|--------|
| VENTAS INC | COM | 92276F100 | 10 | 127 | SH | DFND | 1 | 0 | 0 | 127 |
| VENTAS INC | COM | 92276F100 | 33,418 | 466,084 | SH | DFND | 2 | 466,084 | 0 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 3 | 119 | SH | DFND | 1 | 0 | 0 | 119 |
| VERA BRADLEY INC | COM | 92335C106 | 0 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| VERA BRADLEY INC | COM | 92335C106 | 705 | 34,617 | SH | DFND | 2 | 34,617 | 0 | 0 |
| VERIFONE SYS INC | COM | 92342Y109 | 43 | 1,208 | SH | DFND | 1 | 29 | 0 | 1,179 |
| VERIFONE SYS INC | COM | 92342Y109 | 1 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| VERIFONE SYS INC | COM | 92342Y109 | 11,533 | 310,018 | SH | DFND | 2 | 310,018 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 718 | 15,447 | SH | DFND | 1 | 54 | 0 | 15,393 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 106 | 2,281 | SH | DFND | 1 | 181 | 0 | 2,100 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 42,770 | 914,280 | SH | DFND | 2 | 914,280 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 10 | 180 | SH | DFND | 1 | 0 | 0 | 180 |
| VERINT SYS INC | COM | 92343X100 | 3 | 52 | SH | DFND | 1 | 52 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 771 | 13,225 | SH | DFND | 2 | 13,225 | 0 | 0 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 13 | 197 | SH | DFND | 1 | 0 | 0 | 197 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 4 | 46 | SH | DFND | 1 | 0 | 0 | 46 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 10,681 | 166,760 | SH | DFND | 2 | 166,760 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 13 | 107 | SH | DFND | 1 | 0 | 0 | 107 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 140 | 1,174 | SH | DFND | 1 | 0 | 0 | 1,174 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 8,122 | 68,364 | SH | DFND | 2 | 68,364 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 35 | 430 | SH | DFND | 1 | 25 | 0 | 405 |
| VIACOM INC NEW | CL B | 92553P201 | 268 | 3,509 | SH | DFND | 1 | 0 | 0 | 3,509 |
| VIACOM INC NEW | CL B | 92553P201 | 11,100 | 147,505 | SH | DFND | 2 | 147,505 | 0 | 0 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 1 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| VIPSHOP HLDGS LTD | SPONSORED ADR | 92763W103 | 1,686 | 86,270 | SH | DFND | 2 | 86,270 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 283 | 1,077 | SH | DFND | 1 | 92 | 0 | 985 |
| VISA INC | COM CL A | 92826C839 | 1,417 | 5,403 | SH | DFND | 1 | 69 | 0 | 5,334 |
| VISA INC | COM CL A | 92826C839 | 162,548 | 619,938 | SH | DFND | 2 | 619,938 | 0 | 0 |
| VIRTUSA CORP | COM | 92827P102 | 269 | 6,455 | SH | DFND | 2 | 6,455 | 0 | 0 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 0 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| VISTEON CORP | COM NEW | 92839U206 | 1 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| VODAFONE GROUP PLC NEW | SPNSR ADR NO PAR | 92857W308 | 322 | 9,503 | SH | DFND | 1 | 50 | 0 | 9,453 |
| VODAFONE GROUP PLC NEW | SPNSR ADR NO PAR | 92857W308 | 78 | 2,202 | SH | DFND | 1 | 195 | 0 | 2,007 |
| VODAFONE GROUP PLC NEW | SPNSR ADR NO PAR | 92857W308 | 1,420 | 41,550 | SH | DFND | 2 | 41,550 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 484 | 8,853 | SH | DFND | 1 | 8,853 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 7,503 | 137,368 | SH | DFND | 2 | 137,368 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 17 | 160 | SH | DFND | 1 | 0 | 0 | 160 |
| WABCO HLDGS INC | COM | 92927K102 | 4 | 41 | SH | DFND | 1 | 0 | 0 | 41 |
| WABCO HLDGS INC | COM | 92927K102 | 2,539 | 24,235 | SH | DFND | 2 | 24,235 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 52 | 752 | SH | DFND | 1 | 0 | 0 | 752 |
| WPP PLC NEW | ADR | 92937A102 | 10 | 97 | SH | DFND | 1 | 0 | 0 | 97 |
| WPP PLC NEW | ADR | 92937A102 | 11 | 91 | SH | DFND | 1 | 0 | 0 | 91 |

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|--------------------------------|-------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 16 | 286 | SH | DFND | 1 | 0 | 0 | 286 |
| WASTE MGMT INC DEL | COM | 94106L109 | 64 | 1,302 | SH | DFND | 1 | 0 | 0 | 1,302 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8,142 | 158,643 | SH | DFND | 2 | 158,643 | 0 | 0 |
| WEB COM GROUP INC | COM | 94733A104 | 1,746 | 91,935 | SH | DFND | 2 | 91,935 | 0 | 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 72 | 1,830 | SH | DFND | 2 | 1,830 | 0 | 0 |
| WEBMD HEALTH CORP | NOTE 2.500% 1/3 | 94770VAF9 | 224 | 225,000 | SH | DFND | 2 | 225,000 | 0 | 0 |
| WEBMD HEALTH CORP | NOTE 1.500%12/0 | 94770VAK8 | 200 | 200,000 | SH | DFND | 2 | 200,000 | 0 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 8 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6 | 77 | SH | DFND | 1 | 25 | 0 | 52 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 724 | 8,823 | SH | DFND | 2 | 8,823 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 3 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| WENDYS CO | COM | 95058W100 | 4 | 508 | SH | DFND | 1 | 0 | 0 | 508 |
| WESCO INTL INC | COM | 95082P105 | 49 | 618 | SH | DFND | 1 | 18 | 0 | 600 |
| WESCO INTL INC | COM | 95082P105 | 9 | 109 | SH | DFND | 1 | 13 | 0 | 96 |
| WESCO INTL INC | COM | 95082P105 | 2,731 | 35,840 | SH | DFND | 2 | 35,840 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 10 | 247 | SH | DFND | 1 | 38 | 0 | 209 |
| WESTAR ENERGY INC | COM | 95709T100 | 30 | 862 | SH | DFND | 1 | 0 | 0 | 862 |
| WESTAR ENERGY INC | COM | 95709T100 | 9,409 | 228,162 | SH | DFND | 2 | 228,162 | 0 | 0 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 0 | 58 | SH | DFND | 1 | 0 | 0 | 58 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 2 | 399 | SH | DFND | 1 | 0 | 0 | 399 |
| WEX INC | COM | 96208T104 | 9 | 105 | SH | DFND | 1 | 0 | 0 | 105 |
| WEX INC | COM | 96208T104 | 8 | 80 | SH | DFND | 1 | 0 | 0 | 80 |
| WEX INC | COM | 96208T104 | 1,399 | 14,147 | SH | DFND | 2 | 14,147 | 0 | 0 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 145 | 3,244 | SH | DFND | 2 | 3,244 | 0 | 0 |
| WINDSTREAM HLDGS INC | COM | 97382A101 | 0 | 105 | SH | DFND | 1 | 0 | 0 | 105 |
| WINDSTREAM HLDGS INC | COM | 97382A101 | 32 | 3,847 | SH | DFND | 1 | 0 | 0 | 3,847 |
| WINDSTREAM HLDGS INC | COM | 97382A101 | 1,248 | 151,407 | SH | DFND | 2 | 151,407 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 2 | 44 | SH | DFND | 1 | 0 | 0 | 44 |
| WINTRUST FINL CORP | COM | 97650W108 | 10 | 225 | SH | DFND | 1 | 0 | 0 | 225 |
| WINTRUST FINL CORP | COM | 97650W108 | 4,564 | 97,600 | SH | DFND | 2 | 97,600 | 0 | 0 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 2,390 | 211,148 | SH | DFND | 2 | 211,148 | 0 | 0 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 546 | 34,811 | SH | DFND | 2 | 34,811 | 0 | 0 |
| WISDOMTREE TR | FUTRE STRAT FD | 97717W125 | 1 | 23 | SH | DFND | 1 | 0 | 0 | 23 |
| WISDOMTREE TR | EMG MKTS SMCAP | 97717W281 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| WISDOMTREE TR | MDCP EARN FUND | 97717W570 | 0 | 2 | SH | DFND | 1 | 2 | 0 | 0 |
| WISDOMTREE TR | INTL SMCAP DIV | 97717W760 | 0 | 3 | SH | DFND | 1 | 3 | 0 | 0 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 19 | 469 | SH | DFND | 1 | 0 | 0 | 469 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 1,543 | 37,094 | SH | DFND | 1 | 37,082 | 0 | 12 |
| WORKDAY INC | CL A | 98138H101 | 9 | 112 | SH | DFND | 1 | 0 | 0 | 112 |
| WORKDAY INC | CL A | 98138H101 | 3 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| WORKDAY INC | CL A | 98138H101 | 58,461 | 716,342 | SH | DFND | 2 | 716,342 | 0 | 0 |
| WPX ENERGY INC | COM | 98212B103 | 1 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| WPX ENERGY INC | COM | 98212B103 | 376 | 32,290 | SH | DFND | 2 | 32,290 | 0 | 0 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 70 | 792 | SH | DFND | 1 | 0 | 0 | 792 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 18 | 188 | SH | DFND | 1 | 32 | 0 | 156 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5,177 | 60,367 | SH | DFND | 2 | 60,367 | 0 | 0 |

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|------------------------------|-------------------|-----------|--------|---------|----|------|---|---------|---|-------|
| XCEL ENERGY INC | COM | 98389B100 | 33 | 907 | SH | DFND | 1 | 42 | 0 | 865 |
| XCEL ENERGY INC | COM | 98389B100 | 21 | 610 | SH | DFND | 1 | 0 | 0 | 610 |
| XCEL ENERGY INC | COM | 98389B100 | 1,820 | 50,662 | SH | DFND | 2 | 50,662 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 19 | 556 | SH | DFND | 1 | 0 | 0 | 556 |
| XYLEM INC | COM | 98419M100 | 7 | 204 | SH | DFND | 1 | 158 | 0 | 46 |
| XYLEM INC | COM | 98419M100 | 396 | 10,403 | SH | DFND | 2 | 10,403 | 0 | 0 |
| YY INC | ADS REPCOM CLA | 98426T106 | 1,485 | 23,826 | SH | DFND | 2 | 23,826 | 0 | 0 |
| YAMANA GOLD INC | COM | 98462Y100 | 0 | 153 | SH | DFND | 1 | 0 | 0 | 153 |
| ZIMMER HLDGS INC | COM | 98956P102 | 32 | 309 | SH | DFND | 1 | 11 | 0 | 298 |
| ZIMMER HLDGS INC | COM | 98956P102 | 201 | 1,821 | SH | DFND | 1 | 0 | 0 | 1,821 |
| ZIMMER HLDGS INC | COM | 98956P102 | 909 | 8,012 | SH | DFND | 2 | 8,012 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 9 | 203 | SH | DFND | 1 | 0 | 0 | 203 |
| ZOETIS INC | CL A | 98978V103 | 232 | 5,426 | SH | DFND | 1 | 0 | 0 | 5,426 |
| ZOETIS INC | CL A | 98978V103 | 11,895 | 276,432 | SH | DFND | 2 | 276,432 | 0 | 0 |
| ZYNGA INC | CL A | 98986T108 | 1 | 414 | SH | DFND | 1 | 0 | 0 | 414 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 8 | 211 | SH | DFND | 1 | 0 | 0 | 211 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 2 | 186 | SH | DFND | 1 | 0 | 0 | 186 |
| ACTAVIS PLC | SHS | G0083B108 | 299 | 1,135 | SH | DFND | 1 | 0 | 0 | 1,135 |
| ACTAVIS PLC | SHS | G0083B108 | 41 | 160 | SH | DFND | 1 | 31 | 0 | 129 |
| ACTAVIS PLC | SHS | G0083B108 | 90,769 | 352,623 | SH | DFND | 2 | 352,623 | 0 | 0 |
| ALKERMES PLC | SHS | G01767105 | 7 | 106 | SH | DFND | 1 | 32 | 0 | 74 |
| ALKERMES PLC | SHS | G01767105 | 42 | 684 | SH | DFND | 1 | 0 | 0 | 684 |
| ALKERMES PLC | SHS | G01767105 | 2,676 | 45,693 | SH | DFND | 2 | 45,693 | 0 | 0 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 1 | 16 | SH | DFND | 1 | 0 | 0 | 16 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 2 | 50 | SH | DFND | 1 | 0 | 0 | 50 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 1,402 | 25,277 | SH | DFND | 2 | 25,277 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 325 | 6,828 | SH | DFND | 1 | 71 | 0 | 6,757 |
| AMDOCS LTD | SHS | G02602103 | 276 | 5,940 | SH | DFND | 1 | 5,272 | 0 | 668 |
| AMDOCS LTD | SHS | G02602103 | 7,148 | 153,200 | SH | DFND | 2 | 153,200 | 0 | 0 |
| AMIRA NATURE FOODS LTD | SHS | G0335L102 | 1,484 | 103,404 | SH | DFND | 2 | 103,404 | 0 | 0 |
| AMBARELLA INC | SHS | G037AX101 | 1 | 22 | SH | DFND | 1 | 0 | 0 | 22 |
| AON PLC | SHS CL A | G0408V102 | 118 | 1,243 | SH | DFND | 1 | 0 | 0 | 1,243 |
| AON PLC | SHS CL A | G0408V102 | 27 | 263 | SH | DFND | 1 | 49 | 0 | 214 |
| AON PLC | SHS CL A | G0408V102 | 10,137 | 106,896 | SH | DFND | 2 | 106,896 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 156 | 2,709 | SH | DFND | 1 | 0 | 0 | 2,709 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 18 | 294 | SH | DFND | 1 | 0 | 0 | 294 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 154 | 2,604 | SH | DFND | 2 | 2,604 | 0 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 197 | 3,549 | SH | DFND | 2 | 3,549 | 0 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 67 | 1,527 | SH | DFND | 1 | 46 | 0 | 1,481 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 3 | 73 | SH | DFND | 1 | 0 | 0 | 73 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 120 | 2,735 | SH | DFND | 2 | 2,735 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2 | 96 | SH | DFND | 1 | 0 | 0 | 96 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 96 | 1,883 | SH | DFND | 1 | 1,647 | 0 | 236 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 143 | 2,738 | SH | DFND | 1 | 0 | 0 | 2,738 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 4,964 | 97,171 | SH | DFND | 2 | 97,171 | 0 | 0 |
| ENERGY XXI LTD | USD UNRS SHS | G10082140 | 0 | 9 | SH | DFND | 1 | 0 | 0 | 9 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|--------|
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 49 | 556 | SH | DFND | 1 | 0 | 0 | 556 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 387 | 4,305 | SH | DFND | 1 | 32 | 0 | 4,273 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,531 | 28,341 | SH | DFND | 2 | 28,341 | 0 | 0 |
| BELMOND LTD | CL A | G1154H107 | 912 | 73,734 | SH | DFND | 2 | 73,734 | 0 | 0 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 329 | 7,857 | SH | DFND | 2 | 7,857 | 0 | 0 |
| BROOKFIELD RENEWABLE ENRGY | PARTNERSHIP UNIT | G16258108 | 100 | 3,230 | SH | DFND | 2 | 3,230 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 17 | 182 | SH | DFND | 1 | 8 | 0 | 174 |
| BUNGE LIMITED | COM | G16962105 | 261 | 2,825 | SH | DFND | 1 | 5 | 0 | 2,820 |
| CREDICORP LTD | COM | G2519Y108 | 56 | 337 | SH | DFND | 1 | 36 | 0 | 301 |
| CREDICORP LTD | COM | G2519Y108 | 33 | 211 | SH | DFND | 1 | 0 | 0 | 211 |
| CREDICORP LTD | COM | G2519Y108 | 10,183 | 63,571 | SH | DFND | 2 | 63,571 | 0 | 0 |
| COVIDIEN PLC | SHS | G2554F113 | 6 | 55 | SH | DFND | 1 | 0 | 0 | 55 |
| COVIDIEN PLC | SHS | G2554F113 | 85 | 807 | SH | DFND | 1 | 0 | 0 | 807 |
| COVIDIEN PLC | SHS | G2554F113 | 37,667 | 368,272 | SH | DFND | 2 | 368,272 | 0 | 0 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 160 | 2,271 | SH | DFND | 1 | 0 | 0 | 2,271 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 21 | 283 | SH | DFND | 1 | 81 | 0 | 202 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 13,663 | 187,886 | SH | DFND | 2 | 187,886 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 143 | 2,090 | SH | DFND | 1 | 0 | 0 | 2,090 |
| EATON CORP PLC | SHS | G29183103 | 23 | 325 | SH | DFND | 1 | 17 | 0 | 308 |
| EATON CORP PLC | SHS | G29183103 | 570 | 8,384 | SH | DFND | 2 | 8,384 | 0 | 0 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 12 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 156 | 2,639 | SH | DFND | 1 | 12 | 0 | 2,627 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 2,963 | 49,512 | SH | DFND | 2 | 49,512 | 0 | 0 |
| ENDO INTL PLC | SHS | G30401106 | 89 | 1,201 | SH | DFND | 1 | 34 | 0 | 1,167 |
| ENDO INTL PLC | SHS | G30401106 | 9 | 130 | SH | DFND | 1 | 0 | 0 | 130 |
| ENDO INTL PLC | SHS | G30401106 | 4,002 | 55,485 | SH | DFND | 2 | 55,485 | 0 | 0 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 65 | 2,197 | SH | DFND | 1 | 42 | 0 | 2,155 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 5 | 154 | SH | DFND | 1 | 16 | 0 | 138 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 2,708 | 90,412 | SH | DFND | 2 | 90,412 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 369 | 2,109 | SH | DFND | 1 | 0 | 0 | 2,109 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 38 | 224 | SH | DFND | 1 | 19 | 0 | 205 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 28,188 | 165,518 | SH | DFND | 2 | 165,518 | 0 | 0 |
| FLEETMatics GROUP PLC | COM | G35569105 | 1,103 | 31,070 | SH | DFND | 2 | 31,070 | 0 | 0 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 13 | 371 | SH | DFND | 1 | 0 | 0 | 371 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3 | 73 | SH | DFND | 1 | 0 | 0 | 73 |
| FRONTLINE LTD | SHS | G3682E127 | 0 | 1 | SH | DFND | 1 | 0 | 0 | 1 |
| FREESCALE SEMICONDUCTOR LTD | SHS | G3727Q101 | 8 | 308 | SH | DFND | 1 | 0 | 0 | 308 |
| GENPACT LIMITED | SHS | G3922B107 | 56 | 2,898 | SH | DFND | 1 | 200 | 0 | 2,698 |
| GENPACT LIMITED | SHS | G3922B107 | 249 | 13,347 | SH | DFND | 1 | 0 | 0 | 13,347 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2 | 31 | SH | DFND | 1 | 0 | 0 | 31 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1 | 59 | SH | DFND | 1 | 0 | 0 | 59 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 27 | 746 | SH | DFND | 1 | 0 | 0 | 746 |
| HORIZON PHARMA PLC | SHS | G4617B105 | 303 | 23,500 | SH | DFND | 2 | 23,500 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 19 | 351 | SH | DFND | 1 | 0 | 0 | 351 |

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|------------------------------|----------|-----------|--------|-----------|----|------|---|-----------|---|-------|
| ICON PLC | SHS | G4705A100 | 31,325 | 614,343 | SH | DFND | 2 | 614,343 | 0 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 13 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 7,195 | 113,501 | SH | DFND | 2 | 113,501 | 0 | 0 |
| WEATHERFORD INTL PLC | ORD SHS | G48833100 | 309 | 26,953 | SH | DFND | 2 | 26,953 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 19 | 498 | SH | DFND | 1 | 0 | 0 | 498 |
| INVESCO LTD | SHS | G491BT108 | 10 | 238 | SH | DFND | 1 | 56 | 0 | 182 |
| INVESCO LTD | SHS | G491BT108 | 4,550 | 115,143 | SH | DFND | 2 | 115,143 | 0 | 0 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 139 | 6,110 | SH | DFND | 2 | 6,110 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 78 | 478 | SH | DFND | 1 | 0 | 0 | 478 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 18 | 112 | SH | DFND | 1 | 23 | 0 | 89 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 2,884 | 17,612 | SH | DFND | 2 | 17,612 | 0 | 0 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 2 | 184 | SH | DFND | 1 | 0 | 0 | 184 |
| LAZARD LTD | SHS A | G54050102 | 2,357 | 47,120 | SH | DFND | 2 | 47,120 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 16,973 | 338,066 | SH | DFND | 2 | 338,066 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 73,382 | 1,518,975 | SH | DFND | 2 | 1,518,975 | 0 | 0 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 4 | 374 | SH | DFND | 1 | 0 | 0 | 374 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 0 | 214 | SH | DFND | 1 | 28 | 0 | 186 |
| MALLINCKRODT PUB LTD CO | SHS | G5785G107 | 13 | 179 | SH | DFND | 1 | 0 | 0 | 179 |
| MALLINCKRODT PUB LTD CO | SHS | G5785G107 | 1 | 10 | SH | DFND | 1 | 0 | 0 | 10 |
| MALLINCKRODT PUB LTD CO | SHS | G5785G107 | 2,846 | 28,742 | SH | DFND | 2 | 28,742 | 0 | 0 |
| MARKIT LTD | SHS | G58249106 | 29,528 | 1,117,231 | SH | DFND | 2 | 1,117,231 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 16 | 1,107 | SH | DFND | 1 | 0 | 0 | 1,107 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 0 | 28 | SH | DFND | 1 | 0 | 0 | 28 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 85 | 1,120 | SH | DFND | 1 | 0 | 0 | 1,120 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 4 | 70 | SH | DFND | 1 | 0 | 0 | 70 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 2,910 | 38,749 | SH | DFND | 2 | 38,749 | 0 | 0 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1 | 60 | SH | DFND | 1 | 0 | 0 | 60 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 0 | 28 | SH | DFND | 1 | 7 | 0 | 21 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1 | 69 | SH | DFND | 1 | 0 | 0 | 69 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 3 | 322 | SH | DFND | 1 | 0 | 0 | 322 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,233 | 94,980 | SH | DFND | 2 | 94,980 | 0 | 0 |
| NOBLE CORP PLC | SHS USD | G65431101 | 4 | 755 | SH | DFND | 1 | 0 | 0 | 755 |
| NOBLE CORP PLC | SHS USD | G65431101 | 1 | 84 | SH | DFND | 1 | 17 | 0 | 67 |
| NOBLE CORP PLC | SHS USD | G65431101 | 188 | 11,356 | SH | DFND | 2 | 11,356 | 0 | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 122 | 12,070 | SH | DFND | 2 | 12,070 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 21 | 449 | SH | DFND | 1 | 0 | 0 | 449 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 10 | 186 | SH | DFND | 1 | 43 | 0 | 143 |
| NORWEGIAN CRUISE LINE HLDGS | SHS | G66721104 | 2,050 | 43,850 | SH | DFND | 2 | 43,850 | 0 | 0 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 39 | 2,363 | SH | DFND | 1 | 70 | 0 | 2,293 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 4 | 207 | SH | DFND | 1 | 0 | 0 | 207 |
| PARTNERRE LTD | COM | G6852T105 | 371 | 3,245 | SH | DFND | 1 | 19 | 0 | 3,226 |
| PARTNERRE LTD | COM | G6852T105 | 27 | 238 | SH | DFND | 1 | 7 | 0 | 231 |

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|------------------------------|---------|-----------|--------|---------|----|------|---|---------|---|-------|
| PARTNERRE LTD | COM | G6852T105 | 146 | 1,276 | SH | DFND | 2 | 1,276 | 0 | 0 |
| PARAGON OFFSHORE PLC | SHS | G6S01W108 | 0 | 7 | SH | DFND | 1 | 0 | 0 | 7 |
| PARAGON OFFSHORE PLC | SHS | G6S01W108 | 0 | 188 | SH | DFND | 1 | 0 | 0 | 188 |
| PLATINUM UNDERWRITER HLDGS | COM | G7127P100 | 3 | 40 | SH | DFND | 1 | 0 | 0 | 40 |
| PLATINUM UNDERWRITER HLDGS | COM | G7127P100 | 1 | 20 | SH | DFND | 1 | 0 | 0 | 20 |
| PLATINUM UNDERWRITER HLDGS | COM | G7127P100 | 60 | 811 | SH | DFND | 2 | 811 | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 26 | 273 | SH | DFND | 1 | 0 | 0 | 273 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 358 | 3,745 | SH | DFND | 1 | 10 | 0 | 3,735 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 781 | 8,033 | SH | DFND | 2 | 8,033 | 0 | 0 |
| ROWAN COMPANIES PLC | SHS CLA | G7665A101 | 2 | 77 | SH | DFND | 1 | 0 | 0 | 77 |
| ROWAN COMPANIES PLC | SHS CLA | G7665A101 | 2 | 117 | SH | DFND | 1 | 0 | 0 | 117 |
| ROWAN COMPANIES PLC | SHS CLA | G7665A101 | 89 | 3,800 | SH | DFND | 2 | 3,800 | 0 | 0 |
| SEADRILL LIMITED | SHS | G7945E105 | 1 | 79 | SH | DFND | 1 | 0 | 0 | 79 |
| SEADRILL LIMITED | SHS | G7945E105 | 2 | 138 | SH | DFND | 1 | 0 | 0 | 138 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 39 | 603 | SH | DFND | 1 | 22 | 0 | 581 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 239 | 3,610 | SH | DFND | 1 | 0 | 0 | 3,610 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 2,148 | 32,300 | SH | DFND | 2 | 32,300 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 37 | 586 | SH | DFND | 1 | 0 | 0 | 586 |
| PENTAIR PLC | SHS | G7S00T104 | 13 | 210 | SH | DFND | 1 | 0 | 0 | 210 |
| PENTAIR PLC | SHS | G7S00T104 | 556 | 8,374 | SH | DFND | 2 | 8,374 | 0 | 0 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 1 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 3 | 26 | SH | DFND | 1 | 0 | 0 | 26 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 16 | 113 | SH | DFND | 1 | 0 | 0 | 113 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 3,072 | 23,350 | SH | DFND | 2 | 23,350 | 0 | 0 |
| SINA CORP | ORD | G81477104 | 1,263 | 33,750 | SH | DFND | 2 | 33,750 | 0 | 0 |
| THERAVANCE BIOPHARMA INC | COM | G8807B106 | 0 | 11 | SH | DFND | 1 | 0 | 0 | 11 |
| TYCO INTL PLC | SHS | G91442106 | 2 | 38 | SH | DFND | 1 | 0 | 0 | 38 |
| TYCO INTL PLC | SHS | G91442106 | 12,199 | 278,131 | SH | DFND | 2 | 278,131 | 0 | 0 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 14 | 299 | SH | DFND | 1 | 13 | 0 | 286 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 111 | 2,789 | SH | DFND | 1 | 0 | 0 | 2,789 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 4,684 | 112,706 | SH | DFND | 2 | 112,706 | 0 | 0 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 2 | 37 | SH | DFND | 1 | 0 | 0 | 37 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 83 | 2,264 | SH | DFND | 2 | 2,264 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 121 | 186 | SH | DFND | 1 | 0 | 0 | 186 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 11 | 14 | SH | DFND | 1 | 0 | 0 | 14 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 2 | 36 | SH | DFND | 1 | 0 | 0 | 36 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 2 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 13,231 | 295,263 | SH | DFND | 2 | 295,263 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 197 | 1,171 | SH | DFND | 1 | 23 | 0 | 1,148 |
| PERRIGO CO PLC | SHS | G97822103 | 88 | 519 | SH | DFND | 1 | 36 | 0 | 483 |
| PERRIGO CO PLC | SHS | G97822103 | 2,773 | 16,588 | SH | DFND | 2 | 16,588 | 0 | 0 |
| XL GROUP PLC | SHS | G98290102 | 36 | 1,087 | SH | DFND | 1 | 29 | 0 | 1,058 |
| ACE LTD | SHS | H0023R105 | 53 | 467 | SH | DFND | 1 | 11 | 0 | 456 |

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|---------------------------------|----------------|-----------|--------|---------|----|------|---|---------|---|-------|
| ACE LTD | SHS | H0023R105 | 20 | 207 | SH | DFND | 1 | 0 | 0 | 207 |
| ACE LTD | SHS | H0023R105 | 3,125 | 27,200 | SH | DFND | 2 | 27,200 | 0 | 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 0 | 3 | SH | DFND | 1 | 0 | 0 | 3 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 43 | 1,160 | SH | DFND | 1 | 0 | 0 | 1,160 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 5,865 | 154,679 | SH | DFND | 2 | 154,679 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 16 | 298 | SH | DFND | 1 | 0 | 0 | 298 |
| GARMIN LTD | SHS | H2906T109 | 94 | 1,811 | SH | DFND | 1 | 86 | 0 | 1,725 |
| GARMIN LTD | SHS | H2906T109 | 2,694 | 51,000 | SH | DFND | 2 | 51,000 | 0 | 0 |
| UBS GROUP AG | SHS | H42097107 | 84 | 4,932 | SH | DFND | 1 | 323 | 0 | 4,609 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 170 | 2,643 | SH | DFND | 1 | 0 | 0 | 2,643 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 28 | 393 | SH | DFND | 1 | 15 | 0 | 378 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 39,579 | 625,755 | SH | DFND | 2 | 625,755 | 0 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1 | 131 | SH | DFND | 1 | 0 | 0 | 131 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 7,457 | 406,799 | SH | DFND | 2 | 406,799 | 0 | 0 |
| UBS AG | SHS NEW | H89231338 | 3 | 141 | SH | DFND | 1 | 35 | 0 | 106 |
| UBS AG | SHS NEW | H89231338 | 38 | 2,353 | SH | DFND | 1 | 0 | 0 | 2,353 |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 1 | 85 | SH | DFND | 1 | 85 | 0 | 0 |
| CAESARSTONE SDOT-YAM LTD | ORD SHS | M20598104 | 540 | 9,029 | SH | DFND | 2 | 9,029 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 104 | 1,386 | SH | DFND | 1 | 0 | 0 | 1,386 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 388 | 4,943 | SH | DFND | 1 | 4,764 | 0 | 179 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1,662 | 21,150 | SH | DFND | 2 | 21,150 | 0 | 0 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 15 | 330 | SH | DFND | 1 | 0 | 0 | 330 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 6 | 137 | SH | DFND | 1 | 59 | 0 | 78 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 823 | 19,258 | SH | DFND | 2 | 19,258 | 0 | 0 |
| STRATASYS LTD | SHS | M85548101 | 86 | 1,040 | SH | DFND | 2 | 1,040 | 0 | 0 |
| TARO PHARMACEUTICAL INDS LTD | SHS | M8737E108 | 236 | 1,595 | SH | DFND | 1 | 1,595 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 9 | 238 | SH | DFND | 2 | 238 | 0 | 0 |
| ASML HOLDING N V | Y REGISTRY SHS | N07059210 | 12 | 105 | SH | DFND | 1 | 36 | 0 | 69 |
| ASML HOLDING N V | Y REGISTRY SHS | N07059210 | 96 | 898 | SH | DFND | 1 | 0 | 0 | 898 |
| ASML HOLDING N V | Y REGISTRY SHS | N07059210 | 1,890 | 17,528 | SH | DFND | 2 | 17,528 | 0 | 0 |
| AVG TECHNOLOGIES N V | SHS | N07831105 | 5,573 | 282,332 | SH | DFND | 2 | 282,332 | 0 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 114 | 951 | SH | DFND | 1 | 42 | 0 | 909 |
| CORE LABORATORIES N V | COM | N22717107 | 268 | 2,222 | SH | DFND | 1 | 0 | 0 | 2,222 |
| CORE LABORATORIES N V | COM | N22717107 | 35,028 | 291,075 | SH | DFND | 2 | 291,075 | 0 | 0 |
| FRANKS INTL N V | COM | N33462107 | 384 | 23,100 | SH | DFND | 2 | 23,100 | 0 | 0 |
| INTERXION HOLDING N.V | SHS | N47279109 | 8,019 | 293,305 | SH | DFND | 2 | 293,305 | 0 | 0 |
| MOBILEYE N V AMSTELVEEN | ORD SHS | N51488117 | 0 | 19 | SH | DFND | 1 | 0 | 0 | 19 |
| MOBILEYE N V AMSTELVEEN | ORD SHS | N51488117 | 5 | 145 | SH | DFND | 1 | 0 | 0 | 145 |
| MOBILEYE N V AMSTELVEEN | ORD SHS | N51488117 | 102 | 2,506 | SH | DFND | 2 | 2,506 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 208 | 2,642 | SH | DFND | 1 | 17 | 0 | 2,625 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 19 | 234 | SH | DFND | 1 | 0 | 0 | 234 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 17,851 | 224,852 | SH | DFND | 2 | 224,852 | 0 | 0 |

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|------------------------------|-------------|-----------|--------|---------|----|------|---|---------|---|-------|
| NIELSEN N V | COM | N63218106 | 15 | 331 | SH | DFND | 1 | 60 | 0 | 271 |
| NIELSEN N V | COM | N63218106 | 102 | 2,260 | SH | DFND | 1 | 52 | 0 | 2,208 |
| NIELSEN N V | COM | N63218106 | 40,981 | 916,185 | SH | DFND | 2 | 916,185 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 134 | 1,779 | SH | DFND | 1 | 0 | 0 | 1,779 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 13 | 145 | SH | DFND | 1 | 33 | 0 | 112 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 5,156 | 67,488 | SH | DFND | 2 | 67,488 | 0 | 0 |
| ORTHOFIX INTL N V | COM | N6748L102 | 76 | 2,518 | SH | DFND | 2 | 2,518 | 0 | 0 |
| QIAGEN NV | REG SHS | N72482107 | 4 | 166 | SH | DFND | 1 | 0 | 0 | 166 |
| QIAGEN NV | REG SHS | N72482107 | 13 | 562 | SH | DFND | 1 | 0 | 0 | 562 |
| QIAGEN NV | REG SHS | N72482107 | 228 | 9,700 | SH | DFND | 2 | 9,700 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG NV | SHS | N7902X106 | 93 | 1,800 | SH | DFND | 1 | 0 | 0 | 1,800 |
| SENSATA TECHNOLOGIES HLDG NV | SHS | N7902X106 | 70 | 1,310 | SH | DFND | 1 | 87 | 0 | 1,223 |
| YANDEX N V | SHS CLASS A | N97284108 | 30 | 1,660 | SH | DFND | 1 | 64 | 0 | 1,596 |
| YANDEX N V | SHS CLASS A | N97284108 | 21 | 1,147 | SH | DFND | 1 | 0 | 0 | 1,147 |
| YANDEX N V | SHS CLASS A | N97284108 | 1,817 | 101,182 | SH | DFND | 2 | 101,182 | 0 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 9 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| COPA HOLDINGS SA | CL A | P31076105 | 51 | 466 | SH | DFND | 1 | 12 | 0 | 454 |
| COPA HOLDINGS SA | CL A | P31076105 | 21,509 | 207,536 | SH | DFND | 2 | 207,536 | 0 | 0 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 272 | 5,881 | SH | DFND | 2 | 5,881 | 0 | 0 |
| TRONOX LTD | SHS CL A | Q9235V101 | 8 | 296 | SH | DFND | 1 | 0 | 0 | 296 |
| TRONOX LTD | SHS CL A | Q9235V101 | 8 | 310 | SH | DFND | 1 | 0 | 0 | 310 |
| TRONOX LTD | SHS CL A | Q9235V101 | 381 | 15,954 | SH | DFND | 2 | 15,954 | 0 | 0 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS | V5633W109 | 0 | 0 | SH | DFND | 2 | 0 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3 | 35 | SH | DFND | 1 | 0 | 0 | 35 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 8 | 76 | SH | DFND | 1 | 0 | 0 | 76 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,246 | 15,112 | SH | DFND | 2 | 15,112 | 0 | 0 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 175 | 12,479 | SH | DFND | 2 | 12,479 | 0 | 0 |
| ARDMORE SHIPPING CORP | COM | Y0207T100 | 206 | 17,218 | SH | DFND | 2 | 17,218 | 0 | 0 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 31 | 305 | SH | DFND | 1 | 0 | 0 | 305 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 11 | 111 | SH | DFND | 1 | 0 | 0 | 111 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 6,255 | 62,183 | SH | DFND | 2 | 62,183 | 0 | 0 |
| DANAOS CORPORATION | SHS | Y1968P105 | 0 | 65 | SH | DFND | 1 | 0 | 0 | 65 |
| SCORPIO TANKERS INC | SHS | Y7542C106 | 172 | 19,833 | SH | DFND | 2 | 19,833 | 0 | 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 21 | 402 | SH | DFND | 1 | 0 | 0 | 402 |
| TEEKAY CORPORATION | COM | Y8564W103 | 5 | 94 | SH | DFND | 1 | 0 | 0 | 94 |
| TEEKAY CORPORATION | COM | Y8564W103 | 388 | 7,632 | SH | DFND | 2 | 7,632 | 0 | 0 |