

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

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
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Report for the Calendar Year or Quarter Ended: 03-31-2015

Check here if Amendment Amendment Number: 1
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 05-14-2015
[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
028-06071	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	LMCG Investments, 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
028-14481	RWC Asset Management LLP
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:	5,045
Form 13F Information Table Value Total:	11,515

(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Company
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company

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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	SH/	PUT/		INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
2U INC	COM	90214J101	739	28,882	SH		DFND	2		28,882	0	0
3-D SYS CORP DEL	COM NEW	88554D205	737	26,860	SH		DFND	2		26,860	0	0
3M CO	COM	88579Y101	109	693	SH		DFND	1		0	0	693
3M CO	COM	88579Y101	323	1,989	SH		DFND	1		23	0	1,966
3M CO	COM	88579Y101	14,682	89,007	SH		DFND	2		89,007	0	0
8X8 INC NEW	COM	282914100	1	75	SH		DFND	1		0	0	75
A H BELO CORP	COM CL A	001282102	2	428	SH		DFND	1		0	0	428
AAR CORP	COM	000361105	1,555	50,644	SH		DFND	2		50,644	0	0
AARONS INC	COM PAR \$0.50	002535300	4	150	SH		DFND	1		0	0	150
AARONS INC	COM PAR \$0.50	002535300	0	12	SH		DFND	1		0	0	12
ABAXIS INC	COM	002567105	2	24	SH		DFND	1		0	0	24
ABB LTD	SPONSORED ADR	000375204	22	1,073	SH		DFND	1		0	0	1,073
ABB LTD	SPONSORED ADR	000375204	7	308	SH		DFND	1		0	0	308
ABBOTT LABS	COM	002824100	349	7,440	SH		DFND	1		26	0	7,414
ABBOTT LABS	COM	002824100	142	3,112	SH		DFND	1		0	0	3,112
ABBOTT LABS	COM	002824100	39,817	859,423	SH		DFND	2		859,423	0	0
ABBVIE INC	COM	00287Y109	475	8,169	SH		DFND	1		107	0	8,062
ABBVIE INC	COM	00287Y109	100	1,700	SH		DFND	1		447	1,253	0
ABBVIE INC	COM	00287Y109	104	1,720	SH		DFND	1		128	0	1,592
ABBVIE INC	COM	00287Y109	15,890	271,433	SH		DFND	2		271,433	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	198	5,851	SH		DFND	2		5,851	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	6	261	SH		DFND	1		261	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1	132	SH		DFND	1		0	0	132
ABERCROMBIE & FITCH CO	CL A	002896207	7	373	SH		DFND	1		319	0	54
ABIOMED INC	COM	003654100	8	114	SH		DFND	1		114	0	0
ABIOMED INC	COM	003654100	7,006	97,877	SH		DFND	2		97,877	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	2	233	SH		DFND	1		233	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	246	SH		DFND	1		0	0	246
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	351	SH		DFND	1		276	0	75
ACACIA RESH CORP	ACACIA TCH COM	003881307	103	9,649	SH		DFND	2		9,649	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	47	670	SH		DFND	1		0	0	670
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	23	328	SH		DFND	1		0	0	328

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,451	34,225	SH	DFND	2	34,225	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	11	326	SH	DFND	1	0	0	326
ACADIA PHARMACEUTICALS INC	COM	004225108	3	103	SH	DFND	1	0	0	103
ACADIA PHARMACEUTICALS INC	COM	004225108	943	28,937	SH	DFND	2	28,937	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	14,740	422,592	SH	DFND	2	422,592	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,587	16,941	SH	DFND	2	16,941	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	69	749	SH	DFND	1	0	0	749
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	399	4,313	SH	DFND	1	32	0	4,281
ACCO BRANDS CORP	COM	00081T108	0	2	SH	DFND	1	0	0	2
ACCO BRANDS CORP	COM	00081T108	4	436	SH	DFND	1	436	0	0
ACCO BRANDS CORP	COM	00081T108	4	537	SH	DFND	1	537	0	0
ACCURAY INC	COM	004397105	2	241	SH	DFND	1	0	0	241
ACCURAY INC	COM	004397105	7	782	SH	DFND	1	0	0	782
ACE LTD	SHS	H0023R105	21	217	SH	DFND	1	0	0	217
ACE LTD	SHS	H0023R105	54	503	SH	DFND	1	0	0	503
ACE LTD	SHS	H0023R105	2,016	18,080	SH	DFND	2	18,080	0	0
ACI WORLDWIDE INC	COM	004498101	0	9	SH	DFND	1	0	0	9
ACORDA THERAPEUTICS INC	COM	00484M106	1,159	34,838	SH	DFND	2	34,838	0	0
ACTAVIS PLC	SHS	G0083B108	750	2,564	SH	DFND	1	36	0	2,528
ACTAVIS PLC	SHS	G0083B108	40	133	SH	DFND	1	34	99	0
ACTAVIS PLC	SHS	G0083B108	1,246	4,181	SH	DFND	1	11	0	4,170
ACTAVIS PLC	SHS	G0083B108	88,887	298,660	SH	DFND	2	298,660	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5	230	SH	DFND	1	0	0	230
ACTIVISION BLIZZARD INC	COM	00507V109	13	585	SH	DFND	1	128	0	457
ACTIVISION BLIZZARD INC	COM	00507V109	43	1,872	SH	DFND	1	504	1,368	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,911	84,080	SH	DFND	2	84,080	0	0
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUA CORP	COM	005094107	241	15,534	SH	DFND	2	15,534	0	0
ACTUANT CORP	CL A NEW	00508X203	6	375	SH	DFND	1	53	0	322
ACTUANT CORP	CL A NEW	00508X203	4	169	SH	DFND	1	0	0	169
ACTUANT CORP	CL A NEW	00508X203	1	42	SH	DFND	1	42	0	0
ACTUANT CORP	CL A NEW	00508X203	415	17,500	SH	DFND	2	17,500	0	0
ACUITY BRANDS INC	COM	00508Y102	30	175	SH	DFND	1	0	0	175
ACUITY BRANDS INC	COM	00508Y102	8	43	SH	DFND	1	33	0	10
ACUITY BRANDS INC	COM	00508Y102	783	4,655	SH	DFND	2	4,655	0	0
ACXIOM CORP	COM	005125109	3	157	SH	DFND	1	0	0	157
ACXIOM CORP	COM	005125109	10	529	SH	DFND	1	0	0	529
ADAMAS PHARMACEUTICALS INC	COM	00548A106	0	41	SH	DFND	1	0	0	41
ADAMS RES & ENERGY INC	COM NEW	006351308	0	23	SH	DFND	1	0	0	23
ADOBE SYS INC	COM	00724F101	581	7,813	SH	DFND	1	121	0	7,692
ADOBE SYS INC	COM	00724F101	928	12,537	SH	DFND	1	0	0	12,537
ADOBE SYS INC	COM	00724F101	40,003	541,023	SH	DFND	2	541,023	0	0
ADTRAN INC	COM	00738A106	911	48,808	SH	DFND	2	48,808	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	14	102	SH	DFND	1	0	63	39
ADVANCE AUTO PARTS INC	COM	00751Y106	144	992	SH	DFND	1	0	0	992
ADVANCE AUTO PARTS INC	COM	00751Y106	1,327	8,864	SH	DFND	2	8,864	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	0	175	SH	DFND	1	0	0	175
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	23,542	3,269,790	SH	DFND	2	3,269,790	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	54	7,248	SH	DFND	1	0	0	7,248
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	44	6,183	SH	DFND	1	0	0	6,183
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	3	52	SH	DFND	1	52	0	0
ADVISORY BRD CO	COM	00762W107	1,277	23,960	SH	DFND	2	23,960	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	0	37	SH	DFND	1	0	0	37
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	33	1,128	SH	DFND	1	54	0	1,074
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	179	12,479	SH	DFND	2	12,479	0	0
AEGON N V	NY REGISTRY SH	007924103	5	597	SH	DFND	1	0	0	597
AEGON N V	NY REGISTRY SH	007924103	0	110	SH	DFND	1	0	0	110
AERCAP HOLDINGS NV	SHS	N00985106	3	59	SH	DFND	1	0	0	59
AERCAP HOLDINGS NV	SHS	N00985106	231	5,302	SH	DFND	2	5,302	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	8	234	SH	DFND	1	0	0	234
AERIE PHARMACEUTICALS INC	COM	00771V108	7	242	SH	DFND	1	0	0	242
AEROVIRONMENT INC	COM	008073108	3	121	SH	DFND	1	0	0	121
AEROVIRONMENT INC	COM	008073108	2	57	SH	DFND	1	0	0	57
AES CORP	COM	00130H105	34	2,768	SH	DFND	1	30	0	2,738
AES CORP	COM	00130H105	6	515	SH	DFND	1	0	0	515
AETNA INC NEW	COM	00817Y108	420	3,951	SH	DFND	1	0	0	3,951
AETNA INC NEW	COM	00817Y108	512	4,808	SH	DFND	1	4,808	0	0
AETNA INC NEW	COM	00817Y108	81	754	SH	DFND	1	0	0	754
AETNA INC NEW	COM	00817Y108	7,526	70,644	SH	DFND	2	70,644	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	84	384	SH	DFND	1	0	0	384
AFFILIATED MANAGERS GROUP	COM	008252108	13	58	SH	DFND	1	9	0	49
AFFILIATED MANAGERS GROUP	COM	008252108	12,126	56,459	SH	DFND	2	56,459	0	0
AFFYMETRIX INC	COM	00826T108	4	290	SH	DFND	1	0	0	290
AFFYMETRIX INC	COM	00826T108	17	1,332	SH	DFND	1	0	0	1,332
AFLAC INC	COM	001055102	176	2,700	SH	DFND	1	0	0	2,700
AFLAC INC	COM	001055102	69	1,114	SH	DFND	1	0	0	1,114
AFLAC INC	COM	001055102	1,396	21,815	SH	DFND	2	21,815	0	0
AG MTG INVT TR INC	COM	001228105	0	18	SH	DFND	1	0	0	18
AG MTG INVT TR INC	COM	001228105	5	233	SH	DFND	1	0	0	233
AGCO CORP	COM	001084102	2	34	SH	DFND	1	34	0	0
AGCO CORP	COM	001084102	13	297	SH	DFND	1	42	0	255
AGCO CORP	COM	001084102	75	1,606	SH	DFND	1	0	0	1,606
AGILENT TECHNOLOGIES INC	COM	00846U101	0	15	SH	DFND	1	0	0	15
AGILENT TECHNOLOGIES INC	COM	00846U101	12	313	SH	DFND	1	0	0	313
AGILENT TECHNOLOGIES INC	COM	00846U101	2,103	50,611	SH	DFND	2	50,611	0	0
AGL RES INC	COM	001204106	80	1,660	SH	DFND	1	0	0	1,660

AGL RES INC	COM	001204106	14	288	SH	DFND	1	0	0	288
AGL RES INC	COM	001204106	1,202	24,208	SH	DFND	2	24,208	0	0
AGREE REALTY CORP	COM	008492100	6	198	SH	DFND	1	0	0	198
AGREE REALTY CORP	COM	008492100	1	77	SH	DFND	1	0	0	77
AGRIUM INC	COM	008916108	0	3	SH	DFND	1	0	0	3
AGRIUM INC	COM	008916108	2	20	SH	DFND	1	0	0	20
AGRIUM INC	COM	008916108	2,742	26,300	SH	DFND	2	26,300	0	0
AIR LEASE CORP	CL A	00912X302	4	95	SH	DFND	1	0	0	0
AIR LEASE CORP	CL A	00912X302	199	5,260	SH	DFND	2	5,260	0	0
AIR PRODS & CHEMS INC	COM	009158106	63	408	SH	DFND	1	0	0	0
AIR PRODS & CHEMS INC	COM	009158106	212	1,428	SH	DFND	1	11	0	1,417
AIR PRODS & CHEMS INC	COM	009158106	24,099	159,303	SH	DFND	2	159,303	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	18	2,000	SH	DFND	1	0	0	2,000
AIRGAS INC	COM	009363102	27	244	SH	DFND	1	14	0	0
AIRGAS INC	COM	009363102	0	0	SH	DFND	2	0	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	127	SH	DFND	1	0	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	239	SH	DFND	1	0	0	239
AKORN INC	COM	009728106	15	286	SH	DFND	1	0	0	0
AKORN INC	COM	009728106	22	446	SH	DFND	1	0	0	446
AKORN INC	COM	009728106	1,891	39,799	SH	DFND	2	39,799	0	0
ALAMO GROUP INC	COM	011311107	7	104	SH	DFND	1	0	0	104
ALAMO GROUP INC	COM	011311107	0	18	SH	DFND	1	0	0	0
ALASKA AIR GROUP INC	COM	011659109	553	8,370	SH	DFND	1	0	0	8,370
ALASKA AIR GROUP INC	COM	011659109	295	4,502	SH	DFND	1	48	0	0
ALASKA AIR GROUP INC	COM	011659109	3,820	57,715	SH	DFND	2	57,715	0	0
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	134	137,000	SH	DFND	2	137,000	0	0
ALBANY INTL CORP	CL A	012348108	1	25	SH	DFND	1	0	0	25
ALBANY INTL CORP	CL A	012348108	2,028	51,011	SH	DFND	2	51,011	0	0
ALBEMARLE CORP	COM	012653101	6	82	SH	DFND	1	0	0	82
ALBEMARLE CORP	COM	012653101	8	144	SH	DFND	1	8	0	0
ALBEMARLE CORP	COM	012653101	3,198	60,528	SH	DFND	2	60,528	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	108	SH	DFND	1	0	0	0
ALCOA INC	COM	013817101	2	178	SH	DFND	1	0	0	178
ALCOA INC	COM	013817101	34	2,712	SH	DFND	1	0	0	0
ALCOA INC	COM	013817101	3,034	234,800	SH	DFND	2	234,800	0	0
ALCOA INC	DEP SHS 1/10TH	013817309	964	21,996	SH	DFND	2	21,996	0	0
ALERE INC	COM	01449J105	19	397	SH	DFND	1	0	0	397
ALERE INC	COM	01449J105	4,487	91,763	SH	DFND	2	91,763	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	9,572	221,680	SH	DFND	2	221,680	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25	252	SH	DFND	1	0	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	42	SH	DFND	1	0	0	42
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,411	106,196	SH	DFND	2	106,196	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	301	1,746	SH	DFND	1	23	0	1,723
ALEXION PHARMACEUTICALS INC	COM	015351109	677	3,917	SH	DFND	1	0	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	29,366	169,449	SH	DFND	2	169,449	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	58,052	697,411	SH	DFND	2	697,411	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2	27	SH	DFND	1	27	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	28	340	SH	DFND	1	87	253	0
ALIGN TECHNOLOGY INC	COM	016255101	1	26	SH	DFND	1	0	0	26
ALIGN TECHNOLOGY INC	COM	016255101	2,615	48,625	SH	DFND	2	48,625	0	0
ALKERMES PLC	SHS	G01767105	46	734	SH	DFND	1	0	0	734
ALKERMES PLC	SHS	G01767105	5	71	SH	DFND	1	0	0	0
ALKERMES PLC	SHS	G01767105	2,623	43,015	SH	DFND	2	43,015	0	0
ALLEGHANY CORP DEL	COM	017175100	22	52	SH	DFND	1	0	0	0
ALLEGHANY CORP DEL	COM	017175100	0	5	SH	DFND	1	0	0	5
ALLEGHANY CORP DEL	COM	017175100	288	592	SH	DFND	2	592	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	233	SH	DFND	1	0	0	233
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	643	SH	DFND	1	0	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	359	11,958	SH	DFND	2	11,958	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	6	30	SH	DFND	1	30	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1	4	SH	DFND	1	0	0	4
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	50	SH	DFND	1	0	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1	19	SH	DFND	1	0	0	19
ALLEGION PUB LTD CO	ORD SHS	G0176J109	178	2,918	SH	DFND	2	2,918	0	0
ALLETE INC	COM NEW	018522300	265	5,023	SH	DFND	2	5,023	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	236	796	SH	DFND	1	14	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	575	1,959	SH	DFND	1	15	0	1,944
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,352	38,319	SH	DFND	2	38,319	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	018606301	0	60	SH	DFND	1	0	0	60
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	7,533	244,022	SH	DFND	2	244,022	0	0
ALLIANT ENERGY CORP	COM	018802108	35	576	SH	DFND	1	0	0	576
ALLIANT ENERGY CORP	COM	018802108	2	53	SH	DFND	1	0	0	0
ALLIANT ENERGY CORP	COM	018802108	1,689	26,815	SH	DFND	2	26,815	0	0
ALLIANZGI CONV & INCOME FD I	COM	018825109	6	759	SH	DFND	1	0	759	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	42	1,107	SH	DFND	1	0	0	1,107
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	3	SH	DFND	1	0	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	6,122	151,525	SH	DFND	2	151,525	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	80	SH	DFND	1	0	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	225	SH	DFND	1	0	0	225
ALLISON TRANSMISSION HLDGS I	COM	01973R101	556	17,400	SH	DFND	2	17,400	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4	343	SH	DFND	1	0	0	343
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	809	SH	DFND	1	0	0	0
ALLSTATE CORP	COM	020002101	74	1,022	SH	DFND	1	0	0	1,022

ALLSTATE CORP	COM	020002101	314	4,486	SH	DFND	1	0	0	0
ALLSTATE CORP	COM	020002101	16,954	238,218	SH	DFND	2	238,218	0	0
ALLY FINL INC	COM	02005N100	8	504	SH	DFND	1	0	0	0
ALLY FINL INC	COM	02005N100	3	262	SH	DFND	1	0	0	262
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,447	33,010	SH	DFND	2	33,010	0	0
ALON USA ENERGY INC	COM	020520102	52	3,111	SH	DFND	1	192	0	2,919
ALPS ETF TR	ALERIAN MLP	00162Q866	50	3,000	SH	DFND	1	0	0	0
ALTERA CORP	COM	021441100	15	355	SH	DFND	1	37	0	318
ALTERA CORP	COM	021441100	1	54	SH	DFND	1	0	0	0
ALTERA CORP	COM	021441100	3,756	87,535	SH	DFND	2	87,535	0	0
ALTRA INDL MOTION CORP	COM	02208R106	2	93	SH	DFND	1	0	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1	48	SH	DFND	1	0	0	48
ALTRA INDL MOTION CORP	COM	02208R106	194	7,027	SH	DFND	2	7,027	0	0
ALTRIA GROUP INC	COM	02209S103	435	8,696	SH	DFND	1	8,696	0	0
ALTRIA GROUP INC	COM	02209S103	898	17,928	SH	DFND	1	139	0	0
ALTRIA GROUP INC	COM	02209S103	254	5,107	SH	DFND	1	220	0	4,887
ALTRIA GROUP INC	COM	02209S103	25,114	502,086	SH	DFND	2	502,086	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	361	6,602	SH	DFND	2	6,602	0	0
AMAZON COM INC	COM	023135106	741	2,003	SH	DFND	1	0	0	0
AMAZON COM INC	COM	023135106	619	1,660	SH	DFND	1	4	0	1,656
AMAZON COM INC	COM	023135106	34,439	92,553	SH	DFND	2	92,553	0	0
AMBARELLA INC	SHS	G037AX101	1	16	SH	DFND	1	0	0	16
AMBEV SA	SPONSORED ADR	02319V103	8	1,518	SH	DFND	1	0	0	0
AMBEV SA	SPONSORED ADR	02319V103	14	2,318	SH	DFND	1	0	0	2,318
AMBEV SA	SPONSORED ADR	02319V103	1,986	344,718	SH	DFND	2	344,718	0	0
AMC NETWORKS INC	CL A	00164V103	3	45	SH	DFND	1	0	0	45
AMC NETWORKS INC	CL A	00164V103	45	600	SH	DFND	1	0	0	0
AMC NETWORKS INC	CL A	00164V103	7,863	102,600	SH	DFND	2	102,600	0	0
AMDOCS LTD	SHS	G02602103	138	2,530	SH	DFND	1	2,530	0	0
AMDOCS LTD	SHS	G02602103	32	602	SH	DFND	1	0	0	602
AMDOCS LTD	SHS	G02602103	357	6,456	SH	DFND	1	57	0	0
AMDOCS LTD	SHS	G02602103	8,334	153,200	SH	DFND	2	153,200	0	0
AMEDISYS INC	COM	023436108	0	2	SH	DFND	1	0	0	0
AMEREN CORP	COM	023608102	8	191	SH	DFND	1	0	0	191
AMEREN CORP	COM	023608102	3	107	SH	DFND	1	0	0	0
AMEREN CORP	COM	023608102	595	14,100	SH	DFND	2	14,100	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	505	24,700	SH	DFND	2	24,700	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2	102	SH	DFND	1	0	0	102
AMERICAN AIRLS GROUP INC	COM	02376R102	273	5,184	SH	DFND	1	92	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	93	1,808	SH	DFND	1	0	0	1,808
AMERICAN AIRLS GROUP INC	COM	02376R102	71	1,343	SH	DFND	1	362	981	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,813	185,924	SH	DFND	2	185,924	0	0
AMERICAN ASSETS TR INC	COM	024013104	13,302	307,345	SH	DFND	2	307,345	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	14	550	SH	DFND	1	0	0	550
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	84	3,216	SH	DFND	1	0	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13	241	SH	DFND	1	0	0	241

AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	195	SH	DFND	1	0	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,741	273,882	SH	DFND	2	273,882	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	180	8,601	SH	DFND	1	0	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	100	4,680	SH	DFND	2	4,680	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	408	23,914	SH	DFND	2	23,914	0	0
AMERICAN ELEC PWR INC	COM	025537101	105	1,867	SH	DFND	1	0	0	1,867
AMERICAN ELEC PWR INC	COM	025537101	7,346	130,602	SH	DFND	2	130,602	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,477	50,693	SH	DFND	2	50,693	0	0
AMERICAN EXPRESS CO	COM	025816109	203	2,637	SH	DFND	1	36	0	0
AMERICAN EXPRESS CO	COM	025816109	62	792	SH	DFND	1	0	0	792
AMERICAN EXPRESS CO	COM	025816109	5,973	76,456	SH	DFND	2	76,456	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	93	SH	DFND	1	0	0	93
AMERICAN FINL GROUP INC OHIO	COM	025932104	71	1,108	SH	DFND	1	0	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,302	35,879	SH	DFND	2	35,879	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,343	322,847	SH	DFND	2	322,847	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	696	12,669	SH	DFND	1	0	0	12,669
AMERICAN INTL GROUP INC	COM NEW	026874784	446	8,072	SH	DFND	1	49	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	14,138	258,044	SH	DFND	2	258,044	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	7	728	SH	DFND	1	0	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	34	3,475	SH	DFND	1	0	0	3,475
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	11,168	1,133,778	SH	DFND	2	1,133,778	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	188	3,854	SH	DFND	2	3,854	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	240	2,633	SH	DFND	1	42	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	764	8,123	SH	DFND	1	0	0	8,123
AMERICAN TOWER CORP NEW	COM	03027X100	45,727	485,679	SH	DFND	2	485,679	0	0
AMERICAN VANGUARD CORP	COM	030371108	1	73	SH	DFND	1	73	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	62	1,226	SH	DFND	1	0	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	15	259	SH	DFND	1	0	0	259
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,637	48,640	SH	DFND	2	48,640	0	0
AMERIPRISE FINL INC	COM	03076C106	360	2,753	SH	DFND	1	11	0	2,742
AMERIPRISE FINL INC	COM	03076C106	55	415	SH	DFND	1	0	0	0
AMERIPRISE FINL INC	COM	03076C106	11,119	84,982	SH	DFND	2	84,982	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,528	101,412	SH	DFND	2	101,412	0	0
AMETEK INC NEW	COM	031100100	3	62	SH	DFND	1	0	0	62
AMETEK INC NEW	COM	031100100	16	361	SH	DFND	1	17	0	0
AMGEN INC	COM	031162100	328	2,037	SH	DFND	1	0	0	2,037
AMGEN INC	COM	031162100	696	4,360	SH	DFND	1	29	0	0
AMGEN INC	COM	031162100	31,288	195,735	SH	DFND	2	195,735	0	0
AMKOR TECHNOLOGY INC	COM	031652100	52	5,622	SH	DFND	1	0	0	0
AMKOR TECHNOLOGY INC	COM	031652100	9	847	SH	DFND	1	0	0	847

AMN HEALTHCARE SERVICES INC	COM	001744101	293	12,704	SH	DFND	2	12,704	0	0
AMPHENOL CORP NEW	CL A	032095101	179	3,056	SH	DFND	1	0	0	3,056
AMPHENOL CORP NEW	CL A	032095101	513	8,701	SH	DFND	1	0	0	0
AMPHENOL CORP NEW	CL A	032095101	3,878	65,800	SH	DFND	2	65,800	0	0
AMSURG CORP	COM	03232P405	42	677	SH	DFND	1	0	0	0
AMSURG CORP	COM	03232P405	922	14,985	SH	DFND	2	14,985	0	0
AMTRUST FINL SVCS INC	COM	032359309	0	37	SH	DFND	1	0	0	0
AMTRUST FINL SVCS INC	COM	032359309	4	96	SH	DFND	1	0	0	96
ANADARKO PETE CORP	COM	032511107	97	1,163	SH	DFND	1	0	0	0
ANADARKO PETE CORP	COM	032511107	74	924	SH	DFND	1	15	0	909
ANADARKO PETE CORP	COM	032511107	18,863	227,789	SH	DFND	2	227,789	0	0
ANALOG DEVICES INC	COM	032654105	4	68	SH	DFND	1	0	0	68
ANALOG DEVICES INC	COM	032654105	17	269	SH	DFND	1	0	0	0
ANALOG DEVICES INC	COM	032654105	990	15,716	SH	DFND	2	15,716	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4	42	SH	DFND	1	42	0	0
ANGIODYNAMICS INC	COM	03475V101	2	119	SH	DFND	1	0	0	119
ANGIODYNAMICS INC	COM	03475V101	5	299	SH	DFND	1	0	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,596	86,919	SH	DFND	2	86,919	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	359	2,933	SH	DFND	1	16	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	889	7,285	SH	DFND	1	120	0	7,165
ANIXTER INTL INC	COM	035290105	1,691	22,208	SH	DFND	2	22,208	0	0
ANN INC	COM	035623107	3	64	SH	DFND	1	0	0	64
ANN INC	COM	035623107	2	48	SH	DFND	1	0	0	0
ANNALY CAP MGMT INC	COM	035710409	53	5,212	SH	DFND	1	0	0	5,212
ANNALY CAP MGMT INC	COM	035710409	3	289	SH	DFND	1	0	0	0
ANNALY CAP MGMT INC	COM	035710409	168	16,174	SH	DFND	2	16,174	0	0
ANSYS INC	COM	03662Q105	262	2,960	SH	DFND	1	0	0	0
ANSYS INC	COM	03662Q105	69	787	SH	DFND	1	0	57	730
ANSYS INC	COM	03662Q105	882	10,000	SH	DFND	2	10,000	0	0
ANTERO MIDSTREAM PARTNERS LP	UNT LTD PARTN	03673L103	19	795	SH	DFND	2	795	0	0
ANTERO RES CORP	COM	03674X106	6	169	SH	DFND	1	0	0	0
ANTERO RES CORP	COM	03674X106	0	8	SH	DFND	1	0	0	8
ANTHEM INC	COM	036752103	85	527	SH	DFND	1	13	0	0
ANTHEM INC	COM	036752103	613	3,962	SH	DFND	1	60	0	3,902
ANTHEM INC	COM	036752103	547	3,540	SH	DFND	1	3,398	142	0
ANTHEM INC	COM	036752103	10,264	66,471	SH	DFND	2	66,471	0	0
AOL INC	COM	00184X105	16	460	SH	DFND	1	0	0	0
AOL INC	COM	00184X105	1	57	SH	DFND	1	0	0	57
AOL INC	COM	00184X105	2,997	75,669	SH	DFND	2	75,669	0	0
AON PLC	SHS CL A	G0408V102	103	1,093	SH	DFND	1	0	0	1,093
AON PLC	SHS CL A	G0408V102	16	168	SH	DFND	1	0	0	0
AON PLC	SHS CL A	G0408V102	9,295	96,703	SH	DFND	2	96,703	0	0
APACHE CORP	COM	037411105	16	433	SH	DFND	1	6	0	0
APACHE CORP	COM	037411105	28	456	SH	DFND	1	121	335	0
APACHE CORP	COM	037411105	7,254	120,239	SH	DFND	2	120,239	0	0
APARTMENT INVT & MGMT	CL A	03748R101	17	402	SH	DFND	1	0	0	402

CO										
APARTMENT INVT & MGMT CO	CL A	03748R101	95	2,441	SH	DFND	1	0	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	7,227	183,623	SH	DFND	2	183,623	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,419	79,150	SH	DFND	2	79,150	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	162	9,436	SH	DFND	2	9,436	0	0
APOLLO ED GROUP INC	CL A	037604105	0	87	SH	DFND	1	12	0	0
APOLLO ED GROUP INC	CL A	037604105	0	2	SH	DFND	1	0	0	2
APOLLO RESIDENTIAL MTG INC	COM	03763V102	0	51	SH	DFND	1	0	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	6	337	SH	DFND	1	0	0	337
APPLE INC	COM	037833100	752	6,064	SH	DFND	1	120	72	0
APPLE INC	COM	037833100	208	1,670	SH	DFND	1	949	721	0
APPLE INC	COM	037833100	2,728	21,986	SH	DFND	1	154	0	0
APPLE INC	COM	037833100	242,231	1,946,728	SH	DFND	2	1,946,728	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	DFND	1	0	0	0
APPLIED MATLS INC	COM	038222105	35	1,537	SH	DFND	1	412	1,125	0
APPLIED MATLS INC	COM	038222105	82	3,580	SH	DFND	1	105	0	0
APPLIED MATLS INC	COM	038222105	460	20,508	SH	DFND	1	152	0	20,356
APPLIED MATLS INC	COM	038222105	130,158	5,769,418	SH	DFND	2	5,769,418	0	0
APPROACH RESOURCES INC	COM	03834A103	0	26	SH	DFND	1	0	0	26
APTARGROUP INC	COM	038336103	21	334	SH	DFND	1	22	0	0
APTARGROUP INC	COM	038336103	2	40	SH	DFND	1	0	0	40
APTARGROUP INC	COM	038336103	616	9,700	SH	DFND	2	9,700	0	0
AQUA AMERICA INC	COM	03836W103	28	1,062	SH	DFND	1	0	0	1,062
AQUA AMERICA INC	COM	03836W103	3	115	SH	DFND	1	0	0	0
ARAMARK	COM	03852U106	5	142	SH	DFND	1	0	0	142
ARAMARK	COM	03852U106	121	3,809	SH	DFND	1	0	0	0
ARCBEST CORP	COM	03937C105	1,366	36,062	SH	DFND	2	36,062	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	39	SH	DFND	1	0	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	167	2,785	SH	DFND	1	0	0	2,785
ARCH CAP GROUP LTD	ORD	G0450A105	22	359	SH	DFND	1	0	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	159	2,575	SH	DFND	2	2,575	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	53	1,069	SH	DFND	1	0	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	355	7,625	SH	DFND	1	55	0	7,570
ARCHER DANIELS MIDLAND CO	COM	039483102	8,256	174,173	SH	DFND	2	174,173	0	0
ARCTIC CAT INC	COM	039670104	2	42	SH	DFND	1	0	0	42
ARCTIC CAT INC	COM	039670104	4	107	SH	DFND	1	0	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	189	18,731	SH	DFND	2	18,731	0	0
ARES CAP CORP	COM	04010L103	854	49,735	SH	DFND	2	49,735	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	237	12,757	SH	DFND	2	12,757	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	215	4,282	SH	DFND	2	4,282	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	199	24,100	SH	DFND	2	24,100	0	0

ARISTA NETWORKS INC	COM	040413106	5	67	SH	DFND	1	0	0	67
ARISTA NETWORKS INC	COM	040413106	0	5	SH	DFND	1	0	0	0
ARISTA NETWORKS INC	COM	040413106	2,327	32,990	SH	DFND	2	32,990	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	33	600	SH	DFND	1	0	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	50	1,000	SH	DFND	1	0	0	1,000
ARM HLDGS PLC	SPONSORED ADR	042068106	57,876	1,173,952	SH	DFND	2	1,173,952	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	170	15,966	SH	DFND	2	15,966	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11	227	SH	DFND	1	26	0	0
ARRIS GROUP INC NEW	COM	04270V106	15	501	SH	DFND	1	0	0	501
ARRIS GROUP INC NEW	COM	04270V106	8	296	SH	DFND	1	0	0	0
ARRIS GROUP INC NEW	COM	04270V106	6,583	227,810	SH	DFND	2	227,810	0	0
ARROW ELECTRS INC	COM	042735100	76	1,269	SH	DFND	1	0	0	0
ARROW ELECTRS INC	COM	042735100	16	255	SH	DFND	1	0	0	255
ARTESIAN RESOURCES CORP	CL A	043113208	89	4,176	SH	DFND	2	4,176	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	14	321	SH	DFND	1	0	0	321
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	12	252	SH	DFND	1	0	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	875	19,237	SH	DFND	2	19,237	0	0
ARUBA NETWORKS INC	COM	043176106	7	262	SH	DFND	1	0	0	0
ARUBA NETWORKS INC	COM	043176106	1	22	SH	DFND	1	0	0	22
ARUBA NETWORKS INC	COM	043176106	167	6,830	SH	DFND	2	6,830	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	102	99,000	SH	DFND	2	99,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	54	SH	DFND	1	0	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3	245	SH	DFND	1	0	0	245
ASHFORD HOSPITALITY PRIME IN	COM	044102101	1	157	SH	DFND	1	0	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	0	25	SH	DFND	1	0	0	25
ASHLAND INC NEW	COM	044209104	8	56	SH	DFND	1	0	0	0
ASHLAND INC NEW	COM	044209104	83	642	SH	DFND	1	0	0	642
ASHLAND INC NEW	COM	044209104	1,076	8,449	SH	DFND	2	8,449	0	0
ASML HOLDING N V	Y REGISTRY SHS	N07059210	94	927	SH	DFND	1	0	0	927
ASML HOLDING N V	Y REGISTRY SHS	N07059210	10	93	SH	DFND	1	0	0	0
ASML HOLDING N V	Y REGISTRY SHS	N07059210	1,202	11,897	SH	DFND	2	11,897	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3	74	SH	DFND	1	0	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	69	1,415	SH	DFND	1	46	0	1,369
ASPEN TECHNOLOGY INC	COM	045327103	16	444	SH	DFND	1	0	0	0
ASPEN TECHNOLOGY INC	COM	045327103	19	469	SH	DFND	1	0	0	469
ASPEN TECHNOLOGY INC	COM	045327103	1,847	47,977	SH	DFND	2	47,977	0	0
ASSOCIATED BANC CORP	COM	045487105	1	49	SH	DFND	1	0	0	49
ASSOCIATED ESTATES RLTY CORP	COM	045604105	7	287	SH	DFND	1	0	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	94	3,798	SH	DFND	2	3,798	0	0
ASSURANT INC	COM	04621X108	164	2,705	SH	DFND	1	26	0	0
ASSURANT INC	COM	04621X108	203	3,300	SH	DFND	2	3,300	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2	96	SH	DFND	1	0	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1	23	SH	DFND	1	0	0	23

ASTA FDG INC	COM	046220109	0	29	SH	DFND	1	0	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	54	799	SH	DFND	1	0	0	799
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	85	SH	DFND	1	0	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	928	13,562	SH	DFND	2	13,562	0	0
ASTRONICS CORP	COM	046433108	1,370	18,586	SH	DFND	2	18,586	0	0
AT&T INC	COM	00206R102	688	20,980	SH	DFND	1	208	0	20,772
AT&T INC	COM	00206R102	278	8,500	SH	DFND	1	8,500	0	0
AT&T INC	COM	00206R102	723	22,149	SH	DFND	1	0	253	21,896
AT&T INC	COM	00206R102	14,001	428,822	SH	DFND	2	428,822	0	0
ATHENAHEALTH INC	COM	04685W103	3	56	SH	DFND	1	0	0	56
ATHENAHEALTH INC	COM	04685W103	16	133	SH	DFND	1	36	97	0
ATHENAHEALTH INC	COM	04685W103	1	14	SH	DFND	1	11	0	3
ATHENAHEALTH INC	COM	04685W103	3,705	31,031	SH	DFND	2	31,031	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	3	1,084	SH	DFND	1	0	0	1,084
ATLANTIC TELE NETWORK INC	COM NEW	049079205	434	6,274	SH	DFND	1	6,274	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	112	2,600	SH	DFND	2	2,600	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4	95	SH	DFND	1	95	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5	116	SH	DFND	1	116	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	195	11,011	SH	DFND	2	11,011	0	0
ATMEL CORP	COM	049513104	18	2,281	SH	DFND	1	0	0	2,281
ATMEL CORP	COM	049513104	744	90,357	SH	DFND	2	90,357	0	0
ATMOS ENERGY CORP	COM	049560105	37	668	SH	DFND	1	36	0	632
ATMOS ENERGY CORP	COM	049560105	2	47	SH	DFND	1	0	0	0
ATMOS ENERGY CORP	COM	049560105	607	10,982	SH	DFND	2	10,982	0	0
ATRICURE INC	COM	04963C209	789	38,509	SH	DFND	2	38,509	0	0
ATRION CORP	COM	049904105	2	7	SH	DFND	1	0	0	7
ATWOOD OCEANICS INC	COM	050095108	1	37	SH	DFND	1	0	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	395	78,800	SH	DFND	2	78,800	0	0
AUSPEX PHARMACEUTICALS INC	COM	05211J102	7	71	SH	DFND	1	0	0	71
AUSPEX PHARMACEUTICALS INC	COM	05211J102	9	85	SH	DFND	1	0	0	0
AUTODESK INC	COM	052769106	583	9,886	SH	DFND	1	0	0	9,886
AUTODESK INC	COM	052769106	184	3,150	SH	DFND	1	21	0	0
AUTODESK INC	COM	052769106	8,215	140,090	SH	DFND	2	140,090	0	0
AUTOLIV INC	COM	052800109	32	279	SH	DFND	1	0	0	0
AUTOLIV INC	COM	052800109	171	1,431	SH	DFND	1	0	0	1,431
AUTOLIV INC	COM	052800109	24	206	SH	DFND	2	206	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	265	3,110	SH	DFND	1	26	0	3,084
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,281	61,663	SH	DFND	2	61,663	0	0
AUTONATION INC	COM	05329W102	0	3	SH	DFND	1	0	0	3
AUTONATION INC	COM	05329W102	17	267	SH	DFND	1	0	0	0
AUTONATION INC	COM	05329W102	855	13,290	SH	DFND	2	13,290	0	0
AUTOZONE INC	COM	053332102	13	17	SH	DFND	1	0	0	0
AUTOZONE INC	COM	053332102	155	235	SH	DFND	1	3	0	232

AUTOZONE INC	COM	053332102	4,452	6,527	SH	DFND	2	6,527	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	16	132	SH	DFND	1	0	0	132
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8,653	68,148	SH	DFND	2	68,148	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	167	4,131	SH	DFND	2	4,131	0	0
AVALONBAY CMNTYS INC	COM	053484101	2	11	SH	DFND	1	0	0	0
AVALONBAY CMNTYS INC	COM	053484101	51	283	SH	DFND	1	0	0	283
AVALONBAY CMNTYS INC	COM	053484101	57,838	331,925	SH	DFND	2	331,925	0	0
AVERY DENNISON CORP	COM	053611109	144	2,632	SH	DFND	1	27	0	2,605
AVERY DENNISON CORP	COM	053611109	30	561	SH	DFND	1	0	0	0
AVERY DENNISON CORP	COM	053611109	1,764	33,341	SH	DFND	2	33,341	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	33	1,545	SH	DFND	1	0	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	6,941	320,602	SH	DFND	2	320,602	0	0
AVIS BUDGET GROUP	COM	053774105	0	23	SH	DFND	1	0	0	0
AVIS BUDGET GROUP	COM	053774105	4	75	SH	DFND	1	0	0	75
AVIS BUDGET GROUP	COM	053774105	2,596	43,997	SH	DFND	2	43,997	0	0
AVISTA CORP	COM	05379B107	1	23	SH	DFND	1	0	0	23
AVISTA CORP	COM	05379B107	1,448	42,369	SH	DFND	2	42,369	0	0
AVIV REIT INC MD	COM	05381L101	1	64	SH	DFND	1	0	0	64
AVIV REIT INC MD	COM	05381L101	0	12	SH	DFND	1	0	0	0
AVIVA PLC	ADR	05382A104	540	33,320	SH	DFND	1	194	0	33,126
AVIVA PLC	ADR	05382A104	93	5,759	SH	DFND	1	0	0	0
AVNET INC	COM	053807103	21	442	SH	DFND	1	0	0	442
AVNET INC	COM	053807103	2,270	51,004	SH	DFND	2	51,004	0	0
AVON PRODS INC	COM	054303102	0	27	SH	DFND	1	0	0	27
AVX CORP NEW	COM	002444107	1	79	SH	DFND	1	0	0	0
AVX CORP NEW	COM	002444107	1	52	SH	DFND	1	0	0	52
AXIALL CORP	COM	05463D100	2	49	SH	DFND	1	0	0	0
AXIALL CORP	COM	05463D100	479	10,208	SH	DFND	2	10,208	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10	184	SH	DFND	1	0	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	79	1,456	SH	DFND	1	0	0	1,456
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	84	1,632	SH	DFND	1	1,632	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,263	102,026	SH	DFND	2	102,026	0	0
B/E AEROSPACE INC	COM	073302101	5	86	SH	DFND	1	0	0	0
B/E AEROSPACE INC	COM	073302101	2,736	43,000	SH	DFND	2	43,000	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	17	517	SH	DFND	1	0	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1	64	SH	DFND	1	0	0	64
BABCOCK & WILCOX CO NEW	COM	05615F102	1,107	34,485	SH	DFND	2	34,485	0	0
BAIDU INC	SPON ADR REPA	056752108	192	921	SH	DFND	1	24	0	897
BAIDU INC	SPON ADR REPA	056752108	62	299	SH	DFND	1	76	223	0
BAIDU INC	SPON ADR REPA	056752108	325	1,542	SH	DFND	1	26	0	1,516
BAIDU INC	SPON ADR REPA	056752108	104,402	500,967	SH	DFND	2	500,967	0	0
BAKER HUGHES INC	COM	057224107	21	401	SH	DFND	1	0	0	401
BAKER HUGHES INC	COM	057224107	1,610	25,330	SH	DFND	2	25,330	0	0
BALDWIN & LYONS INC	CL B	057755209	105	4,462	SH	DFND	2	4,462	0	0
BALL CORP	COM	058498106	53	765	SH	DFND	1	0	0	0
BALL CORP	COM	058498106	16	222	SH	DFND	1	0	0	222
BALL CORP	COM	058498106	6,035	85,430	SH	DFND	2	85,430	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	763	SH	DFND	1	0	0	763

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	35	3,590	SH	DFND	1	0	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24	2,458	SH	DFND	1	0	0	2,458
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	29	3,019	SH	DFND	1	0	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10,404	1,121,108	SH	DFND	2	1,121,108	0	0
BANCO SANTANDER SA	ADR	05964H105	38	5,496	SH	DFND	1	0	0	0
BANCO SANTANDER SA	ADR	05964H105	9	1,109	SH	DFND	1	0	0	1,109
BANCOLOMBIA S A	SPON ADR PREF	05968L102	34	879	SH	DFND	1	0	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	24	629	SH	DFND	1	0	0	629
BANCOLOMBIA S A	SPON ADR PREF	05968L102	10,238	260,312	SH	DFND	2	260,312	0	0
BANCORP INC DEL	COM	05969A105	2	263	SH	DFND	1	263	0	0
BANCORP INC DEL	COM	05969A105	3	312	SH	DFND	1	312	0	0
BANCORPSOUTH INC	COM	059692103	0	6	SH	DFND	1	0	0	6
BANK AMER CORP	COM	060505104	389	25,274	SH	DFND	1	75	0	0
BANK AMER CORP	COM	060505104	130	8,636	SH	DFND	1	315	0	8,321
BANK AMER CORP	COM	060505104	71	4,591	SH	DFND	1	1,243	3,348	0
BANK AMER CORP	COM	060505104	41,946	2,725,520	SH	DFND	2	2,725,520	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	45,198	39,065	SH	DFND	2	39,065	0	0
BANK HAWAII CORP	COM	062540109	10	168	SH	DFND	1	0	0	168
BANK HAWAII CORP	COM	062540109	5	88	SH	DFND	1	0	0	0
BANK HAWAII CORP	COM	062540109	243	3,968	SH	DFND	2	3,968	0	0
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	DFND	1	0	0	0
BANK N S HALIFAX	COM	064149107	3	57	SH	DFND	1	0	0	57
BANK N S HALIFAX	COM	064149107	25	528	SH	DFND	1	0	0	0
BANK NEW YORK MELLON CORP	COM	064058100	70	1,766	SH	DFND	1	0	0	1,766
BANK NEW YORK MELLON CORP	COM	064058100	51	1,434	SH	DFND	1	32	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7,562	187,926	SH	DFND	2	187,926	0	0
BANK OF THE OZARKS INC	COM	063904106	9	235	SH	DFND	1	0	0	0
BANK OF THE OZARKS INC	COM	063904106	1,214	32,875	SH	DFND	2	32,875	0	0
BANKRATE INC DEL	COM	06647F102	5	437	SH	DFND	1	0	0	0
BANKRATE INC DEL	COM	06647F102	2	212	SH	DFND	1	0	0	212
BANKUNITED INC	COM	06652K103	34	1,054	SH	DFND	1	0	0	0
BANKUNITED INC	COM	06652K103	9	343	SH	DFND	1	0	0	343
BANKUNITED INC	COM	06652K103	6,812	208,065	SH	DFND	2	208,065	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1	59	SH	DFND	1	0	0	59
BANNER CORP	COM NEW	06652V208	10	174	SH	DFND	1	0	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	0	22	SH	DFND	1	0	0	22
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	26	1,038	SH	DFND	1	0	0	0
BARCLAYS PLC	ADR	06738E204	189	12,940	SH	DFND	2	12,940	0	0
BARD C R INC	COM	067383109	10	58	SH	DFND	1	0	0	0
BARD C R INC	COM	067383109	35	197	SH	DFND	1	0	0	197
BARD C R INC	COM	067383109	6,120	36,568	SH	DFND	2	36,568	0	0
BARNES & NOBLE INC	COM	067774109	0	7	SH	DFND	1	0	0	7
BARNES & NOBLE INC	COM	067774109	10	400	SH	DFND	1	0	0	0
BARNES GROUP INC	COM	067806109	3	90	SH	DFND	1	90	0	0
BARNES GROUP INC	COM	067806109	1,957	48,339	SH	DFND	2	48,339	0	0
BARRETT BILL CORP	COM	06846N104	5	553	SH	DFND	1	0	0	553

BARRETT BILL CORP	COM	06846N104	0	138	SH	DFND	1	0	0	0
BARRETT BILL CORP	COM	06846N104	294	35,471	SH	DFND	2	35,471	0	0
BASSETT FURNITURE INDS INC	COM	070203104	1	77	SH	DFND	1	0	0	0
BAXTER INTL INC	COM	071813109	212	3,183	SH	DFND	1	18	0	3,165
BAXTER INTL INC	COM	071813109	152	2,201	SH	DFND	1	0	0	0
BAXTER INTL INC	COM	071813109	14,776	215,707	SH	DFND	2	215,707	0	0
BB&T CORP	COM	054937107	114	2,794	SH	DFND	1	0	0	0
BB&T CORP	COM	054937107	25	608	SH	DFND	1	0	0	608
BB&T CORP	COM	054937107	6,436	165,079	SH	DFND	2	165,079	0	0
BCE INC	COM NEW	05534B760	17	408	SH	DFND	1	0	0	408
BEACON ROOFING SUPPLY INC	COM	073685109	6	200	SH	DFND	1	75	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	4	135	SH	DFND	1	0	0	135
BEACON ROOFING SUPPLY INC	COM	073685109	5,156	164,729	SH	DFND	2	164,729	0	0
BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q709	124	4,684	SH	DFND	2	4,684	0	0
BEBE STORES INC	COM	075571109	0	126	SH	DFND	1	0	0	0
BECTON DICKINSON & CO	COM	075887109	11	75	SH	DFND	1	0	0	75
BECTON DICKINSON & CO	COM	075887109	91	676	SH	DFND	1	0	0	0
BECTON DICKINSON & CO	COM	075887109	7,197	50,122	SH	DFND	2	50,122	0	0
BED BATH & BEYOND INC	COM	075896100	5	93	SH	DFND	1	0	0	0
BED BATH & BEYOND INC	COM	075896100	20	255	SH	DFND	1	0	0	255
BED BATH & BEYOND INC	COM	075896100	3,838	49,984	SH	DFND	2	49,984	0	0
BELDEN INC	COM	077454106	45	474	SH	DFND	1	0	0	474
BELDEN INC	COM	077454106	2,271	24,272	SH	DFND	2	24,272	0	0
BELMOND LTD	CL A	G1154H107	905	73,734	SH	DFND	2	73,734	0	0
BEMIS INC	COM	081437105	22	486	SH	DFND	1	0	0	0
BEMIS INC	COM	081437105	3	60	SH	DFND	1	0	0	60
BEMIS INC	COM	081437105	806	17,406	SH	DFND	2	17,406	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2	167	SH	DFND	1	0	0	167
BENEFICIAL BANCORP INC	COM	08171T102	417	36,955	SH	DFND	1	36,955	0	0
BERKLEY W R CORP	COM	084423102	15	249	SH	DFND	1	0	0	249
BERKLEY W R CORP	COM	084423102	0	14	SH	DFND	1	0	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,262	29,530	SH	DFND	2	29,530	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	568	3,981	SH	DFND	1	107	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	91	632	SH	DFND	1	167	465	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	250	1,757	SH	DFND	1	45	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	7	192	SH	DFND	1	0	0	192
BERRY PLASTICS GROUP INC	COM	08579W103	27	765	SH	DFND	1	0	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,547	70,391	SH	DFND	2	70,391	0	0
BEST BUY INC	COM	086516101	13	351	SH	DFND	1	0	0	0
BEST BUY INC	COM	086516101	92	2,430	SH	DFND	1	106	0	2,324
BEST BUY INC	COM	086516101	1,462	38,700	SH	DFND	2	38,700	0	0
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	112	103,000	SH	DFND	2	103,000	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	38	802	SH	DFND	1	0	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	8	196	SH	DFND	1	0	0	196

BHP BILLITON LTD	SPONSORED ADR	088606108	12,218	262,922	SH	DFND	2	262,922	0	0
BIG LOTS INC	COM	089302103	107	2,422	SH	DFND	1	23	0	2,399
BIG LOTS INC	COM	089302103	15	288	SH	DFND	1	78	0	0
BIG LOTS INC	COM	089302103	134	2,782	SH	DFND	1	2,782	0	0
BIG LOTS INC	COM	089302103	1,862	38,769	SH	DFND	2	38,769	0	0
BIO RAD LABS INC	CL A	090572207	38	274	SH	DFND	1	5	0	269
BIO RAD LABS INC	CL A	090572207	2	12	SH	DFND	1	0	0	0
BIO RAD LABS INC	CL A	090572207	3,076	22,752	SH	DFND	2	22,752	0	0
BIO TECHNE CORP	COM	09073M104	18	163	SH	DFND	1	0	0	0
BIO TECHNE CORP	COM	09073M104	22	210	SH	DFND	1	42	62	106
BIO TECHNE CORP	COM	09073M104	9,596	95,681	SH	DFND	2	95,681	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	4	335	SH	DFND	1	0	0	335
BIODELIVERY SCIENCES INTL IN	COM	09060J106	0	112	SH	DFND	1	0	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	78	7,470	SH	DFND	2	7,470	0	0
BIOGEN IDEC INC	COM	09062X103	472	1,111	SH	DFND	1	0	0	0
BIOGEN IDEC INC	COM	09062X103	635	1,522	SH	DFND	1	17	0	1,505
BIOGEN IDEC INC	COM	09062X103	110,387	261,433	SH	DFND	2	261,433	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19	147	SH	DFND	1	0	0	147
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,625	21,065	SH	DFND	2	21,065	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	106	70,000	SH	DFND	2	70,000	0	0
BIOMED REALTY TRUST INC	COM	09063H107	24	1,019	SH	DFND	1	0	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1	27	SH	DFND	1	0	0	27
BIOMED REALTY TRUST INC	COM	09063H107	14,912	658,094	SH	DFND	2	658,094	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	0	8	SH	DFND	1	0	0	8
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	174	4,946	SH	DFND	1	4,946	0	0
BJS RESTAURANTS INC	COM	09180C106	0	9	SH	DFND	1	0	0	9
BLACK BOX CORP DEL	COM	091826107	3	127	SH	DFND	1	127	0	0
BLACK BOX CORP DEL	COM	091826107	2	104	SH	DFND	1	104	0	0
BLACK HILLS CORP	COM	092113109	1,657	32,855	SH	DFND	2	32,855	0	0
BLACKBAUD INC	COM	09227Q100	2	46	SH	DFND	1	46	0	0
BLACKBAUD INC	COM	09227Q100	7,082	149,467	SH	DFND	2	149,467	0	0
BLACKHAWK NETWORK HLDGS INC	CL B	09238E203	308	8,657	SH	DFND	2	8,657	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	11	943	SH	DFND	1	0	0	0
BLACKROCK INC	COM	09247X101	121	336	SH	DFND	1	45	0	291
BLACKROCK INC	COM	09247X101	147	407	SH	DFND	1	0	0	0
BLACKROCK INC	COM	09247X101	15,446	42,222	SH	DFND	2	42,222	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4,574	117,607	SH	DFND	2	117,607	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	25	924	SH	DFND	1	0	0	924
BLACKSTONE MTG TR INC	COM CL A	09257W100	43	1,476	SH	DFND	1	0	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	95	3,340	SH	DFND	2	3,340	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	125	120,000	SH	DFND	2	120,000	0	0
BLOCK H & R INC	COM	093671105	3	123	SH	DFND	1	0	0	123
BLOCK H & R INC	COM	093671105	4	121	SH	DFND	1	0	0	0
BLOCK H & R INC	COM	093671105	246	7,670	SH	DFND	2	7,670	0	0

BLOOMIN BRANDS INC	COM	094235108	458	18,805	SH	DFND	2	18,805	0	0
BLOUNT INTL INC NEW	COM	095180105	28	2,068	SH	DFND	1	0	0	2,068
BLOUNT INTL INC NEW	COM	095180105	7	448	SH	DFND	1	0	0	0
BLOUNT INTL INC NEW	COM	095180105	93	7,200	SH	DFND	2	7,200	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	413	3,418	SH	DFND	2	3,418	0	0
BOEING CO	COM	097023105	313	2,060	SH	DFND	1	29	0	0
BOEING CO	COM	097023105	489	3,229	SH	DFND	1	143	57	3,029
BOEING CO	COM	097023105	21,037	140,173	SH	DFND	2	140,173	0	0
BOFI HLDG INC	COM	05566U108	3	26	SH	DFND	1	26	0	0
BOISE CASCADE CO DEL	COM	09739D100	14	377	SH	DFND	1	0	0	0
BOISE CASCADE CO DEL	COM	09739D100	3	101	SH	DFND	1	0	0	101
BOISE CASCADE CO DEL	COM	09739D100	6,778	180,942	SH	DFND	2	180,942	0	0
BOK FINL CORP	COM NEW	05561Q201	8	205	SH	DFND	1	0	0	205
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	0
BOK FINL CORP	COM NEW	05561Q201	1,119	18,286	SH	DFND	2	18,286	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1	54	SH	DFND	1	54	0	0
BONANZA CREEK ENERGY INC	COM	097793103	2,635	106,841	SH	DFND	2	106,841	0	0
BOOT BARN HLDGS INC	COM	099406100	10	435	SH	DFND	2	435	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,631	90,922	SH	DFND	2	90,922	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	65	2,234	SH	DFND	1	0	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6	189	SH	DFND	1	0	0	189
BORGWARNER INC	COM	099724106	5	92	SH	DFND	1	0	0	0
BORGWARNER INC	COM	099724106	8	126	SH	DFND	1	0	0	126
BORGWARNER INC	COM	099724106	2,805	46,384	SH	DFND	2	46,384	0	0
BOSTON BEER INC	CL A	100557107	3	8	SH	DFND	1	0	0	8
BOSTON BEER INC	CL A	100557107	108	403	SH	DFND	2	403	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	74	SH	DFND	1	0	0	74
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	776	SH	DFND	1	0	0	0
BOSTON PROPERTIES INC	COM	101121101	50	363	SH	DFND	1	0	0	363
BOSTON PROPERTIES INC	COM	101121101	4	28	SH	DFND	1	0	0	0
BOSTON PROPERTIES INC	COM	101121101	53,897	383,661	SH	DFND	2	383,661	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	34	1,950	SH	DFND	1	0	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	327	SH	DFND	1	0	0	327
BOSTON SCIENTIFIC CORP	COM	101137107	4,671	263,180	SH	DFND	2	263,180	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	3	89	SH	DFND	1	89	0	0
BOYD GAMING CORP	COM	103304101	1	36	SH	DFND	1	0	0	0
BOYD GAMING CORP	COM	103304101	439	30,900	SH	DFND	2	30,900	0	0
BP PLC	SPONSORED ADR	055622104	358	9,171	SH	DFND	1	123	0	0
BP PLC	SPONSORED ADR	055622104	70	1,794	SH	DFND	1	484	1,310	0
BP PLC	SPONSORED ADR	055622104	57	1,444	SH	DFND	1	0	0	0
BRADY CORP	CL A	104674106	1	47	SH	DFND	1	47	0	0
BRADY CORP	CL A	104674106	1	47	SH	DFND	1	0	0	0
BRADY CORP	CL A	104674106	1	40	SH	DFND	1	40	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27	1,640	SH	DFND	1	0	0	0

BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	0	12	SH	DFND	1	0	0	12
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,596	225,019	SH	DFND	2	225,019	0	0
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH	DFND	1	0	0	1
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	12	235	SH	DFND	1	0	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6	124	SH	DFND	1	59	0	65
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	618	12,057	SH	DFND	2	12,057	0	0
BRINKER INTL INC	COM	109641100	1	21	SH	DFND	1	0	0	21
BRINKER INTL INC	COM	109641100	14	236	SH	DFND	1	8	0	0
BRINKER INTL INC	COM	109641100	2,703	43,912	SH	DFND	2	43,912	0	0
BRINKS CO	COM	109696104	0	6	SH	DFND	1	0	0	0
BRINKS CO	COM	109696104	0	10	SH	DFND	1	0	0	10
BRINKS CO	COM	109696104	421	15,240	SH	DFND	2	15,240	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	837	12,886	SH	DFND	1	34	0	12,852
BRISTOL MYERS SQUIBB CO	COM	110122108	450	6,979	SH	DFND	1	0	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17,920	277,835	SH	DFND	2	277,835	0	0
BRISTOW GROUP INC	COM	110394103	841	15,448	SH	DFND	2	15,448	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	128	1,221	SH	DFND	1	0	0	1,221
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	700	6,738	SH	DFND	1	38	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	43	1,622	SH	DFND	1	0	0	1,622
BRIXMOR PPTY GROUP INC	COM	11120U105	11	379	SH	DFND	1	0	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2,678	100,868	SH	DFND	2	100,868	0	0
BROADCOM CORP	CL A	111320107	7	171	SH	DFND	1	0	0	0
BROADCOM CORP	CL A	111320107	24	529	SH	DFND	1	0	0	529
BROADCOM CORP	CL A	111320107	11,761	271,656	SH	DFND	2	271,656	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	52	911	SH	DFND	1	0	0	911
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7	126	SH	DFND	1	0	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,624	102,230	SH	DFND	2	102,230	0	0
BROADSOFT INC	COM	11133B409	5	160	SH	DFND	1	0	0	0
BROADSOFT INC	COM	11133B409	25	673	SH	DFND	1	0	0	673
BROADSOFT INC	COM	11133B409	316	9,436	SH	DFND	2	9,436	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	944	79,581	SH	DFND	2	79,581	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	57	5,030	SH	DFND	1	0	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	14	1,212	SH	DFND	1	0	0	1,212
BROOKDALE SR LIVING INC	COM	112463104	4	110	SH	DFND	1	0	0	0
BROOKDALE SR LIVING INC	COM	112463104	20	538	SH	DFND	1	0	0	538
BROOKDALE SR LIVING INC	COM	112463104	678	17,950	SH	DFND	2	17,950	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	8	176	SH	DFND	2	176	0	0
BROOKFIELD RENEWABLE ENRGY	PARTNERSHIP UNIT	G16258108	107	3,384	SH	DFND	2	3,384	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2	176	SH	DFND	1	0	0	176
BROOKLINE BANCORP INC DEL	COM	11373M107	14	1,327	SH	DFND	1	0	0	0
BROWN & BROWN INC	COM	115236101	7	193	SH	DFND	1	0	0	193
BROWN & BROWN INC	COM	115236101	243	7,342	SH	DFND	2	7,342	0	0

BROWN FORMAN CORP	CL B	115637209	9	103	SH	DFND	1	0	0	103
BROWN FORMAN CORP	CL B	115637209	49	563	SH	DFND	1	0	0	0
BROWN FORMAN CORP	CL B	115637209	1,780	19,700	SH	DFND	2	19,700	0	0
BROWN SHOE INC NEW	COM	115736100	761	23,214	SH	DFND	2	23,214	0	0
BRUKER CORP	COM	116794108	0	17	SH	DFND	1	0	0	17
BRUKER CORP	COM	116794108	3	201	SH	DFND	1	0	0	0
BRUKER CORP	COM	116794108	2,600	140,760	SH	DFND	2	140,760	0	0
BRUNSWICK CORP	COM	117043109	10	220	SH	DFND	1	0	0	0
BRUNSWICK CORP	COM	117043109	11	211	SH	DFND	1	0	0	211
BRUNSWICK CORP	COM	117043109	1,387	26,953	SH	DFND	2	26,953	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	914	12,100	SH	DFND	2	12,100	0	0
BUCKLE INC	COM	118440106	1	17	SH	DFND	1	0	0	0
BUFFALO WILD WINGS INC	COM	119848109	0	2	SH	DFND	1	0	0	2
BUFFALO WILD WINGS INC	COM	119848109	1	6	SH	DFND	1	0	0	0
BUFFALO WILD WINGS INC	COM	119848109	239	1,320	SH	DFND	2	1,320	0	0
BUNGE LIMITED	COM	G16962105	230	2,773	SH	DFND	1	5	0	0
BUNGE LIMITED	COM	G16962105	19	251	SH	DFND	1	0	0	251
BURLINGTON STORES INC	COM	122017106	590	9,931	SH	DFND	1	9,931	0	0
BURLINGTON STORES INC	COM	122017106	8	129	SH	DFND	1	0	0	129
BURLINGTON STORES INC	COM	122017106	10	175	SH	DFND	1	0	0	0
BURLINGTON STORES INC	COM	122017106	198	3,340	SH	DFND	2	3,340	0	0
C D I CORP	COM	125071100	170	12,115	SH	DFND	2	12,115	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	92	SH	DFND	1	0	0	92
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	17	SH	DFND	1	0	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,252	58,065	SH	DFND	2	58,065	0	0
CA INC	COM	12673P105	10	284	SH	DFND	1	0	0	0
CA INC	COM	12673P105	25	810	SH	DFND	1	0	0	810
CA INC	COM	12673P105	12,327	378,028	SH	DFND	2	378,028	0	0
CABELAS INC	COM	126804301	5	77	SH	DFND	1	0	0	77
CABELAS INC	COM	126804301	6	136	SH	DFND	1	0	0	0
CABELAS INC	COM	126804301	1,050	18,752	SH	DFND	2	18,752	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6	389	SH	DFND	1	0	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	77	4,200	SH	DFND	1	4,200	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	107	SH	DFND	1	0	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,749	259,494	SH	DFND	2	259,494	0	0
CABOT CORP	COM	127055101	97	2,104	SH	DFND	1	27	0	0
CABOT CORP	COM	127055101	16	396	SH	DFND	1	0	0	396
CABOT CORP	COM	127055101	1,585	35,221	SH	DFND	2	35,221	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	0	7	SH	DFND	1	0	0	7
CABOT OIL & GAS CORP	COM	127097103	194	6,514	SH	DFND	1	47	0	0
CABOT OIL & GAS CORP	COM	127097103	555	18,705	SH	DFND	1	0	0	18,705
CABOT OIL & GAS CORP	COM	127097103	8,114	274,778	SH	DFND	2	274,778	0	0
CACI INTL INC	CL A	127190304	7	82	SH	DFND	1	0	0	82
CACI INTL INC	CL A	127190304	39	441	SH	DFND	1	0	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	32	1,682	SH	DFND	1	0	0	1,682
CADENCE DESIGN SYSTEM	COM	127387108	113	6,258	SH	DFND	1	0	0	0

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CADENCE DESIGN SYSTEM INC	COM	127387108	376	20,412	SH	DFND	2	20,412	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	454	7,486	SH	DFND	2	7,486	0	0
CAL MAINE FOODS INC	COM NEW	128030202	38	976	SH	DFND	1	0	0	976
CALAMOS ASSET MGMT INC	CL A	12811R104	2	208	SH	DFND	1	0	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	9	601	SH	DFND	1	0	601	0
CALAVO GROWERS INC	COM	128246105	25	489	SH	DFND	1	489	0	0
CALIFORNIA RES CORP	COM	13057Q107	4	639	SH	DFND	1	0	0	639
CALIFORNIA RES CORP	COM	13057Q107	5	1,098	SH	DFND	1	13	0	0
CALLAWAY GOLF CO	COM	131193104	11	1,326	SH	DFND	1	0	0	1,326
CALLAWAY GOLF CO	COM	131193104	2	277	SH	DFND	1	0	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	4	464	SH	DFND	1	0	0	464
CALLIDUS SOFTWARE INC	COM	13123E500	299	23,562	SH	DFND	2	23,562	0	0
CALPINE CORP	COM NEW	131347304	9	472	SH	DFND	1	0	0	472
CALPINE CORP	COM NEW	131347304	0	4	SH	DFND	1	0	0	0
CALPINE CORP	COM NEW	131347304	2,703	118,200	SH	DFND	2	118,200	0	0
CAMBREX CORP	COM	132011107	7	158	SH	DFND	1	0	0	0
CAMBREX CORP	COM	132011107	3	75	SH	DFND	1	0	0	75
CAMBREX CORP	COM	132011107	916	23,108	SH	DFND	2	23,108	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	0	24	SH	DFND	1	0	0	24
CAMDEN PPTY TR	SH BEN INT	133131102	3	56	SH	DFND	1	0	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	17,340	221,937	SH	DFND	2	221,937	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	45	1,011	SH	DFND	1	0	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3	78	SH	DFND	1	0	0	78
CAMERON INTERNATIONAL CORP	COM	13342B105	1,153	25,554	SH	DFND	2	25,554	0	0
CAMPBELL SOUP CO	COM	134429109	17	380	SH	DFND	1	0	0	380
CAMPBELL SOUP CO	COM	134429109	1	47	SH	DFND	1	0	0	0
CAMPBELL SOUP CO	COM	134429109	13,195	283,463	SH	DFND	2	283,463	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	207	28,854	SH	DFND	2	28,854	0	0
CANADIAN NAT RES LTD	COM	136385101	12	407	SH	DFND	1	112	0	295
CANADIAN NAT RES LTD	COM	136385101	50	1,637	SH	DFND	1	442	1,195	0
CANADIAN NATL RY CO	COM	136375102	37	580	SH	DFND	1	0	0	580
CANADIAN NATL RY CO	COM	136375102	2,323	34,740	SH	DFND	2	34,740	0	0
CANADIAN PAC RY LTD	COM	13645T100	935	5,116	SH	DFND	1	0	0	5,116
CANADIAN PAC RY LTD	COM	13645T100	271	1,501	SH	DFND	1	11	0	0
CANADIAN PAC RY LTD	COM	13645T100	13,965	76,439	SH	DFND	2	76,439	0	0
CANON INC	SPONSORED ADR	138006309	11	348	SH	DFND	1	0	0	0
CANON INC	SPONSORED ADR	138006309	26	792	SH	DFND	1	0	0	792
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DFND	1	0	0	0
CANTEL MEDICAL CORP	COM	138098108	5	101	SH	DFND	1	101	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,871	67,780	SH	DFND	2	67,780	0	0
CAPITAL ONE FINL CORP	COM	14040H105	391	5,008	SH	DFND	1	28	0	4,980
CAPITAL ONE FINL CORP	COM	14040H105	642	8,147	SH	DFND	1	0	0	0
CAPITAL ONE FINL CORP	COM	14040H105	16,270	206,424	SH	DFND	2	206,424	0	0
CAPITOL FED FINL INC	COM	14057J101	2	122	SH	DFND	1	0	0	0
CAPITOL FED FINL INC	COM	14057J101	10	850	SH	DFND	1	0	0	850

CAPITOL FED FINL INC	COM	14057J101	408	32,601	SH	DFND	1	32,601	0	0
CAPITOL FED FINL INC	COM	14057J101	21,842	1,747,364	SH	DFND	2	1,747,364	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	127	SH	DFND	1	0	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	78	6,653	SH	DFND	2	6,653	0	0
CARBO CERAMICS INC	COM	140781105	4	147	SH	DFND	1	147	0	0
CARBO CERAMICS INC	COM	140781105	2	52	SH	DFND	1	0	0	52
CARBO CERAMICS INC	COM	140781105	4	121	SH	DFND	1	121	0	0
CARDINAL FINL CORP	COM	14149F109	0	70	SH	DFND	1	0	0	70
CARDINAL FINL CORP	COM	14149F109	16	876	SH	DFND	1	0	0	0
CARDINAL HEALTH INC	COM	14149Y108	13	159	SH	DFND	1	0	0	159
CARDINAL HEALTH INC	COM	14149Y108	172	1,933	SH	DFND	1	0	0	0
CARDINAL HEALTH INC	COM	14149Y108	15,216	168,560	SH	DFND	2	168,560	0	0
CARDTRONICS INC	COM	14161H108	0	10	SH	DFND	1	0	0	0
CARDTRONICS INC	COM	14161H108	7,985	212,370	SH	DFND	2	212,370	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	382	386,000	SH	DFND	2	386,000	0	0
CAREER EDUCATION CORP	COM	141665109	0	2	SH	DFND	1	0	0	2
CARLISLE COS INC	COM	142339100	54	581	SH	DFND	1	0	0	0
CARLISLE COS INC	COM	142339100	10	110	SH	DFND	1	0	0	110
CARLISLE COS INC	COM	142339100	934	10,080	SH	DFND	2	10,080	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	373	13,772	SH	DFND	2	13,772	0	0
CARMAX INC	COM	143130102	20	280	SH	DFND	1	0	0	0
CARMAX INC	COM	143130102	56	773	SH	DFND	1	0	0	773
CARNIVAL CORP	PAIRED CTF	143658300	21	447	SH	DFND	1	0	0	0
CARNIVAL CORP	PAIRED CTF	143658300	6	123	SH	DFND	1	0	0	123
CARNIVAL CORP	PAIRED CTF	143658300	26,774	559,661	SH	DFND	2	559,661	0	0
CARNIVAL PLC	ADR	14365C103	453	9,199	SH	DFND	1	61	0	9,138
CARNIVAL PLC	ADR	14365C103	94	1,909	SH	DFND	1	0	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	95	2,445	SH	DFND	1	0	0	2,445
CARPENTER TECHNOLOGY CORP	COM	144285103	5	120	SH	DFND	1	0	0	0
CARRIZO OIL & GAS INC	COM	144577103	1	32	SH	DFND	1	0	0	32
CARRIZO OIL & GAS INC	COM	144577103	4	82	SH	DFND	1	0	0	0
CARRIZO OIL & GAS INC	COM	144577103	516	10,384	SH	DFND	2	10,384	0	0
CARTER INC	COM	146229109	2	43	SH	DFND	1	0	0	0
CARTER INC	COM	146229109	438	4,740	SH	DFND	2	4,740	0	0
CASEYS GEN STORES INC	COM	147528103	11	128	SH	DFND	1	0	0	0
CASEYS GEN STORES INC	COM	147528103	36	394	SH	DFND	1	0	0	394
CATALENT INC	COM	148806102	35	1,128	SH	DFND	2	1,128	0	0
CATAMARAN CORP	COM	148887102	26	488	SH	DFND	1	0	0	488
CATAMARAN CORP	COM	148887102	5	82	SH	DFND	1	0	0	0
CATAMARAN CORP	COM	148887102	498	8,364	SH	DFND	2	8,364	0	0
CATERPILLAR INC DEL	COM	149123101	19	241	SH	DFND	1	65	176	0
CATERPILLAR INC DEL	COM	149123101	30	381	SH	DFND	1	17	0	364
CATERPILLAR INC DEL	COM	149123101	4,890	61,105	SH	DFND	2	61,105	0	0
CATHAY GEN BANCORP	COM	149150104	163	5,730	SH	DFND	2	5,730	0	0
CATO CORP NEW	CL A	149205106	0	30	SH	DFND	1	0	0	0
CATO CORP NEW	CL A	149205106	389	9,818	SH	DFND	1	9,818	0	0
CAVCO INDS INC DEL	COM	149568107	271	3,606	SH	DFND	2	3,606	0	0

CAVIUM INC	COM	14964U108	19	267	SH	DFND	1	0	0	267
CAVIUM INC	COM	14964U108	14	204	SH	DFND	1	0	0	0
CBL & ASSOC PPTYS INC	COM	124830100	24	1,202	SH	DFND	1	0	0	1,202
CBL & ASSOC PPTYS INC	COM	124830100	9	507	SH	DFND	1	0	0	0
CBL & ASSOC PPTYS INC	COM	124830100	78	3,937	SH	DFND	2	3,937	0	0
CBOE HLDGS INC	COM	12503M108	11	192	SH	DFND	1	0	0	0
CBOE HLDGS INC	COM	12503M108	10	194	SH	DFND	1	0	0	194
CBOE HLDGS INC	COM	12503M108	1,093	19,047	SH	DFND	2	19,047	0	0
CBRE GROUP INC	CL A	12504L109	12	292	SH	DFND	1	0	0	292
CBRE GROUP INC	CL A	12504L109	159	4,128	SH	DFND	1	0	0	0
CBRE GROUP INC	CL A	12504L109	7,733	199,765	SH	DFND	2	199,765	0	0
CBS CORP NEW	CL B	124857202	747	12,356	SH	DFND	1	0	0	0
CBS CORP NEW	CL B	124857202	255	4,287	SH	DFND	1	25	0	4,262
CBS CORP NEW	CL B	124857202	9,481	156,374	SH	DFND	2	156,374	0	0
CDK GLOBAL INC	COM	12508E101	44	938	SH	DFND	2	938	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	268	SH	DFND	1	158	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	29	389	SH	DFND	1	0	0	389
CDW CORP	COM	12514G108	7	152	SH	DFND	1	0	0	0
CDW CORP	COM	12514G108	1	14	SH	DFND	1	0	0	14
CDW CORP	COM	12514G108	953	25,600	SH	DFND	2	25,600	0	0
CELADON GROUP INC	COM	150838100	0	93	SH	DFND	1	0	0	93
CELADON GROUP INC	COM	150838100	0	16	SH	DFND	1	0	0	0
CELADON GROUP INC	COM	150838100	112	4,103	SH	DFND	2	4,103	0	0
CELANESE CORP DEL	COM SER A	150870103	35	640	SH	DFND	1	0	0	0
CELANESE CORP DEL	COM SER A	150870103	1	28	SH	DFND	1	0	0	28
CELGENE CORP	COM	151020104	155	1,351	SH	DFND	1	0	0	0
CELGENE CORP	COM	151020104	886	7,671	SH	DFND	1	144	0	7,527
CELGENE CORP	COM	151020104	65,963	572,199	SH	DFND	2	572,199	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	260	9,339	SH	DFND	2	9,339	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,410	254,520	SH	DFND	2	254,520	0	0
CEMEX SAB DE CV	NOTE 3.250% 3/1	151290BB8	92	82,000	SH	DFND	2	82,000	0	0
CENOVUS ENERGY INC	COM	15135U109	9	597	SH	DFND	1	0	0	0
CENOVUS ENERGY INC	COM	15135U109	12	1,080	SH	DFND	1	0	0	1,080
CENTENE CORP DEL	COM	15135B101	14	192	SH	DFND	1	0	0	0
CENTENE CORP DEL	COM	15135B101	1,342	18,985	SH	DFND	2	18,985	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	196	SH	DFND	1	0	0	0
CENTERPOINT ENERGY INC	COM	15189T107	20	1,038	SH	DFND	1	0	0	1,038
CENTERPOINT ENERGY INC	COM	15189T107	324	15,864	SH	DFND	2	15,864	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2	315	SH	DFND	1	0	0	315
CENTRAL PAC FINL CORP	COM NEW	154760409	1	22	SH	DFND	1	0	0	0
CENTURY ALUM CO	COM	156431108	55	3,970	SH	DFND	2	3,970	0	0
CENTURY CMNTYS INC	COM	156504300	143	7,411	SH	DFND	2	7,411	0	0
CENTURYLINK INC	COM	156700106	29	793	SH	DFND	1	0	0	793
CENTURYLINK INC	COM	156700106	59	1,826	SH	DFND	1	0	0	0
CENTURYLINK INC	COM	156700106	8,878	256,966	SH	DFND	2	256,966	0	0
CEPHEID	COM	15670R107	16	254	SH	DFND	1	0	0	0
CEPHEID	COM	15670R107	58	1,019	SH	DFND	1	0	0	1,019

CEPHEID	COM	15670R107	774	13,600	SH	DFND	2	13,600	0	0
CERNER CORP	COM	156782104	106	1,443	SH	DFND	1	0	0	1,443
CERNER CORP	COM	156782104	6	80	SH	DFND	1	0	0	0
CERNER CORP	COM	156782104	14,595	199,222	SH	DFND	2	199,222	0	0
CERUS CORP	COM	157085101	1	128	SH	DFND	1	0	0	0
CEVA INC	COM	157210105	4	187	SH	DFND	1	0	0	187
CEVA INC	COM	157210105	2	84	SH	DFND	1	0	0	0
CEVA INC	COM	157210105	478	22,397	SH	DFND	2	22,397	0	0
CF INDS HLDGS INC	COM	125269100	31	97	SH	DFND	1	0	0	0
CF INDS HLDGS INC	COM	125269100	174	595	SH	DFND	1	0	0	595
CHARLES RIV LABS INTL INC	COM	159864107	78	946	SH	DFND	1	0	0	0
CHARLES RIV LABS INTL INC	COM	159864107	25	324	SH	DFND	1	0	0	324
CHARLES RIV LABS INTL INC	COM	159864107	2,595	32,727	SH	DFND	2	32,727	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	9	9,000	SH	DFND	2	9,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	7,896	40,890	SH	DFND	2	40,890	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	182	933	SH	DFND	1	6	0	927
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	614	3,175	SH	DFND	1	0	0	0
CHARTER FINL CORP MD	COM	16122W108	0	69	SH	DFND	1	0	0	69
CHARTER FINL CORP MD	COM	16122W108	7	566	SH	DFND	1	0	0	0
CHASE CORP	COM	16150R104	0	23	SH	DFND	1	0	0	23
CHATHAM LODGING TR	COM	16208T102	5	216	SH	DFND	1	0	0	0
CHATHAM LODGING TR	COM	16208T102	32	1,111	SH	DFND	1	0	0	1,111
CHATHAM LODGING TR	COM	16208T102	8,468	287,944	SH	DFND	2	287,944	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	414	5,054	SH	DFND	1	4,795	259	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18	237	SH	DFND	1	24	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	115	1,409	SH	DFND	1	0	0	1,409
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,143	50,540	SH	DFND	2	50,540	0	0
CHEESECAKE FACTORY INC	COM	163072101	0	9	SH	DFND	1	0	0	9
CHEESECAKE FACTORY INC	COM	163072101	1,469	29,775	SH	DFND	2	29,775	0	0
CHEMED CORP NEW	COM	16359R103	385	3,224	SH	DFND	1	3,224	0	0
CHEMED CORP NEW	COM	16359R103	2	13	SH	DFND	1	0	0	0
CHEMED CORP NEW	COM	16359R103	15	124	SH	DFND	1	0	0	124
CHEMTURA CORP	COM NEW	163893209	14	502	SH	DFND	1	0	0	0
CHEMTURA CORP	COM NEW	163893209	7	248	SH	DFND	1	0	0	248
CHEMTURA CORP	COM NEW	163893209	312	11,424	SH	DFND	2	11,424	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7	82	SH	DFND	1	0	0	82
CHENIERE ENERGY INC	COM NEW	16411R208	41	533	SH	DFND	1	0	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,368	82,272	SH	DFND	2	82,272	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	0	28	SH	DFND	1	0	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	3	210	SH	DFND	1	0	0	210
CHESAPEAKE ENERGY CORP	COM	165167107	0	90	SH	DFND	1	0	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	15	1,069	SH	DFND	1	0	0	1,069
CHESAPEAKE ENERGY CORP	COM	165167107	9,506	671,304	SH	DFND	2	671,304	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	44	48,000	SH	DFND	2	48,000	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,731	51,156	SH	DFND	2	51,156	0	0

CHEVRON CORP NEW	COM	166764100	847	8,066	SH	DFND	1	130	0	7,936
CHEVRON CORP NEW	COM	166764100	850	8,049	SH	DFND	1	51	0	0
CHEVRON CORP NEW	COM	166764100	32,893	313,326	SH	DFND	2	313,326	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22	483	SH	DFND	1	0	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	37	755	SH	DFND	1	206	549	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	13	248	SH	DFND	1	52	0	0
CHICOS FAS INC	COM	168615102	15	799	SH	DFND	1	0	0	799
CHICOS FAS INC	COM	168615102	0	19	SH	DFND	1	0	0	0
CHICOS FAS INC	COM	168615102	426	24,058	SH	DFND	2	24,058	0	0
CHILDRENS PL INC	COM	168905107	29	439	SH	DFND	1	0	0	0
CHILDRENS PL INC	COM	168905107	7	122	SH	DFND	1	0	0	122
CHILDRENS PL INC	COM	168905107	1,974	30,757	SH	DFND	2	30,757	0	0
CHIMERA INVT CORP	COM	16934Q109	104	32,803	SH	DFND	1	0	0	32,803
CHIMERA INVT CORP	COM	16934Q109	6	1,996	SH	DFND	1	0	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	496	7,634	SH	DFND	1	39	0	7,595
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	101	1,603	SH	DFND	1	80	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	76	1,168	SH	DFND	1	314	854	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20	31	SH	DFND	1	0	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57	80	SH	DFND	1	3	0	77
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,495	59,174	SH	DFND	2	59,174	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	10	SH	DFND	1	0	0	10
CHOICE HOTELS INTL INC	COM	169905106	12	191	SH	DFND	1	0	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,224	19,100	SH	DFND	2	19,100	0	0
CHUBB CORP	COM	171232101	124	1,241	SH	DFND	1	0	0	0
CHUBB CORP	COM	171232101	204	1,942	SH	DFND	1	0	0	1,942
CHUBB CORP	COM	171232101	7,356	72,763	SH	DFND	2	72,763	0	0
CHURCH & DWIGHT INC	COM	171340102	43	503	SH	DFND	1	0	61	442
CHURCH & DWIGHT INC	COM	171340102	260	3,059	SH	DFND	1	18	0	0
CHURCH & DWIGHT INC	COM	171340102	5,435	63,625	SH	DFND	2	63,625	0	0
CHUYS HLDGS INC	COM	171604101	9	405	SH	DFND	1	0	0	0
CHUYS HLDGS INC	COM	171604101	14	571	SH	DFND	1	84	0	487
CIENA CORP	COM NEW	171779309	49	2,694	SH	DFND	1	0	0	0
CIENA CORP	COM NEW	171779309	14	671	SH	DFND	1	0	0	671
CIGNA CORPORATION	COM	125509109	153	1,206	SH	DFND	1	0	0	0
CIGNA CORPORATION	COM	125509109	351	2,699	SH	DFND	1	24	0	2,675
CIGNA CORPORATION	COM	125509109	18	138	SH	DFND	1	138	0	0
CIGNA CORPORATION	COM	125509109	14,112	109,020	SH	DFND	2	109,020	0	0
CIMAREX ENERGY CO	COM	171798101	39	326	SH	DFND	1	0	0	0
CIMAREX ENERGY CO	COM	171798101	18	157	SH	DFND	1	24	0	133
CIMAREX ENERGY CO	COM	171798101	829	7,200	SH	DFND	2	7,200	0	0
CINCINNATI FINL CORP	COM	172062101	90	1,709	SH	DFND	1	40	0	1,669
CINCINNATI FINL CORP	COM	172062101	23	424	SH	DFND	1	0	0	0
CINEMARK HOLDINGS INC	COM	17243V102	12	274	SH	DFND	1	0	0	274
CINEMARK HOLDINGS INC	COM	17243V102	5	107	SH	DFND	1	0	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1,062	23,574	SH	DFND	2	23,574	0	0

CINTAS CORP	COM	172908105	28	352	SH	DFND	1	0	0	0
CINTAS CORP	COM	172908105	8	115	SH	DFND	1	0	0	115
CINTAS CORP	COM	172908105	3,884	47,585	SH	DFND	2	47,585	0	0
CISCO SYS INC	COM	17275R102	191	6,903	SH	DFND	1	216	0	6,687
CISCO SYS INC	COM	17275R102	87	3,148	SH	DFND	1	847	2,301	0
CISCO SYS INC	COM	17275R102	939	34,199	SH	DFND	1	355	0	33,844
CISCO SYS INC	COM	17275R102	16,216	589,139	SH	DFND	2	589,139	0	0
CIT GROUP INC	COM NEW	125581801	4	115	SH	DFND	1	0	0	115
CIT GROUP INC	COM NEW	125581801	9	218	SH	DFND	1	0	0	0
CIT GROUP INC	COM NEW	125581801	4,293	95,150	SH	DFND	2	95,150	0	0
CITIGROUP INC	COM NEW	172967424	1,687	32,745	SH	DFND	1	157	0	0
CITIGROUP INC	COM NEW	172967424	1,039	20,134	SH	DFND	1	92	0	20,042
CITIGROUP INC	COM NEW	172967424	118	2,294	SH	DFND	1	619	1,675	0
CITIGROUP INC	COM NEW	172967424	75,535	1,466,137	SH	DFND	2	1,466,137	0	0
CITIZENS FINL GROUP INC	COM	174610105	675	27,990	SH	DFND	2	27,990	0	0
CITRIX SYS INC	COM	177376100	7	124	SH	DFND	1	0	0	124
CITRIX SYS INC	COM	177376100	67	1,015	SH	DFND	1	0	0	0
CITRIX SYS INC	COM	177376100	1,948	30,496	SH	DFND	2	30,496	0	0
CITY NATL CORP	COM	178566105	4	44	SH	DFND	1	0	0	0
CITY NATL CORP	COM	178566105	0	4	SH	DFND	1	0	0	4
CLARCOR INC	COM	179895107	5	73	SH	DFND	1	0	73	0
CLARCOR INC	COM	179895107	568	8,600	SH	DFND	2	8,600	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	15	604	SH	DFND	1	0	604	0
CLEAN HARBORS INC	COM	184496107	10	213	SH	DFND	1	0	0	213
CLEAN HARBORS INC	COM	184496107	42	763	SH	DFND	1	0	0	0
CLEAN HARBORS INC	COM	184496107	724	12,756	SH	DFND	2	12,756	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1	267	SH	DFND	1	0	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,703	41,391	SH	DFND	2	41,391	0	0
CLIFFS NAT RES INC	COM	18683K101	3	715	SH	DFND	1	0	0	0
CLIFFS NAT RES INC	COM	18683K101	2	329	SH	DFND	1	0	0	329
CLIFTON BANCORP INC	COM	186873105	2	93	SH	DFND	1	0	0	0
CLIFTON BANCORP INC	COM	186873105	8	630	SH	DFND	1	0	0	630
CLOROX CO DEL	COM	189054109	104	959	SH	DFND	1	0	0	0
CLOROX CO DEL	COM	189054109	321	2,895	SH	DFND	1	0	0	2,895
CLOROX CO DEL	COM	189054109	1,960	17,752	SH	DFND	2	17,752	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	0	1	SH	DFND	1	0	0	1
CLUBCORP HLDGS INC	COM	18948M108	300	15,478	SH	DFND	2	15,478	0	0
CME GROUP INC	COM	12572Q105	69	765	SH	DFND	1	27	0	738
CME GROUP INC	COM	12572Q105	105	1,132	SH	DFND	1	0	0	0
CME GROUP INC	COM	12572Q105	5,035	53,167	SH	DFND	2	53,167	0	0
CMS ENERGY CORP	COM	125896100	51	1,403	SH	DFND	1	0	0	0
CMS ENERGY CORP	COM	125896100	5,529	158,367	SH	DFND	2	158,367	0	0
CNA FINL CORP	COM	126117100	4	119	SH	DFND	1	0	0	0
CNA FINL CORP	COM	126117100	0	3	SH	DFND	1	0	0	3
CNO FINL GROUP INC	COM	12621E103	132	7,657	SH	DFND	2	7,657	0	0
CNOOC LTD	SPONSORED ADR	126132109	282	1,922	SH	DFND	1	10	0	1,912
CNOOC LTD	SPONSORED ADR	126132109	46	314	SH	DFND	1	0	0	0
COACH INC	COM	189754104	2	65	SH	DFND	1	0	0	65

COACH INC	COM	189754104	31	803	SH	DFND	1	0	0	0
COACH INC	COM	189754104	459	11,075	SH	DFND	2	11,075	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	2	21	SH	DFND	1	0	0	0
COCA COLA CO	COM	191216100	339	8,382	SH	DFND	1	0	0	8,382
COCA COLA CO	COM	191216100	481	11,789	SH	DFND	1	136	0	0
COCA COLA CO	COM	191216100	7,570	186,673	SH	DFND	2	186,673	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	34	838	SH	DFND	1	0	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	3	67	SH	DFND	1	0	0	67
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,188	72,132	SH	DFND	2	72,132	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	806	22,821	SH	DFND	2	22,821	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2	98	SH	DFND	1	0	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	0	36	SH	DFND	1	0	0	36
COGNEX CORP	COM	192422103	7	172	SH	DFND	1	78	0	0
COGNEX CORP	COM	192422103	20	399	SH	DFND	1	0	0	399
COGNEX CORP	COM	192422103	967	19,493	SH	DFND	2	19,493	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	45,005	721,343	SH	DFND	2	721,343	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	589	9,605	SH	DFND	1	69	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	876	14,010	SH	DFND	1	0	0	14,010
COHEN & STEERS INC	COM	19247A100	5	114	SH	DFND	1	0	114	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	16	1,326	SH	DFND	1	0	0	1,326
COHERENT INC	COM	192479103	19	306	SH	DFND	1	0	0	0
COHERENT INC	COM	192479103	3,133	48,230	SH	DFND	2	48,230	0	0
COLFAX CORP	COM	194014106	186	3,855	SH	DFND	1	0	0	0
COLFAX CORP	COM	194014106	48	1,009	SH	DFND	1	0	0	1,009
COLGATE PALMOLIVE CO	COM	194162103	351	5,077	SH	DFND	1	20	0	0
COLGATE PALMOLIVE CO	COM	194162103	313	4,533	SH	DFND	1	0	0	4,533
COLGATE PALMOLIVE CO	COM	194162103	5,014	72,311	SH	DFND	2	72,311	0	0
COLUMBIA PIPELINE PARTNERS L	COM UT REPSTG	198281107	409	14,780	SH	DFND	2	14,780	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	197	7,309	SH	DFND	1	0	2,220	0
COLUMBIA PPTY TR INC	COM NEW	198287203	7	251	SH	DFND	1	0	0	251
COLUMBIA SPORTSWEAR CO	COM	198516106	535	8,790	SH	DFND	2	8,790	0	0
COMCAST CORP NEW	CL A	20030N101	207	3,668	SH	DFND	1	0	145	3,523
COMCAST CORP NEW	CL A	20030N101	515	9,201	SH	DFND	1	71	0	0
COMCAST CORP NEW	CL A	20030N101	50,902	901,405	SH	DFND	2	901,405	0	0
COMCAST CORP NEW	CL A SPL	20030N200	29	516	SH	DFND	1	0	0	0
COMCAST CORP NEW	CL A SPL	20030N200	88	1,449	SH	DFND	1	0	0	1,449
COMERICA INC	COM	200340107	14	342	SH	DFND	1	0	0	0
COMERICA INC	COM	200340107	4	92	SH	DFND	1	0	0	92
COMERICA INC	COM	200340107	6,571	145,608	SH	DFND	2	145,608	0	0
COMMERCE BANCSHARES INC	COM	200525103	61	1,449	SH	DFND	1	0	0	1,449
COMMERCE BANCSHARES INC	COM	200525103	7	141	SH	DFND	1	0	0	0

COMMERCE BANCSHARES INC	COM	200525103	12,708	300,280	SH	DFND	2	300,280	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2	95	SH	DFND	1	0	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	665	23,308	SH	DFND	2	23,308	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	129	SH	DFND	1	90	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	25	447	SH	DFND	1	48	0	399
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	74	SH	DFND	1	74	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,079	58,899	SH	DFND	2	58,899	0	0
COMMVault SYSTEMS INC	COM	204166102	3	77	SH	DFND	1	0	0	0
COMMVault SYSTEMS INC	COM	204166102	10	233	SH	DFND	1	0	0	233
COMMVault SYSTEMS INC	COM	204166102	856	19,581	SH	DFND	2	19,581	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,271	42,629	SH	DFND	2	42,629	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2	325	SH	DFND	1	0	0	0
COMPANHIA PARANAENSE ENERG	SPON ADR PFD	20441B407	188	17,900	SH	DFND	2	17,900	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	234	13,686	SH	DFND	2	13,686	0	0
COMPASS MINERALS INTL INC	COM	20451N101	64	673	SH	DFND	1	0	0	673
COMPASS MINERALS INTL INC	COM	20451N101	85	942	SH	DFND	1	0	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,061	22,113	SH	DFND	2	22,113	0	0
COMPUTER SCIENCES CORP	COM	205363104	258	3,974	SH	DFND	1	119	0	0
COMPUTER SCIENCES CORP	COM	205363104	24	357	SH	DFND	1	0	0	357
COMPUTER SCIENCES CORP	COM	205363104	2,195	33,630	SH	DFND	2	33,630	0	0
COMPUTER TASK GROUP INC	COM	205477102	1	69	SH	DFND	1	0	0	69
COMSCORE INC	COM	20564W105	696	13,600	SH	DFND	2	13,600	0	0
COMSTOCK RES INC	COM NEW	205768203	1	345	SH	DFND	1	0	0	345
COMVERSE INC	COM	20585P105	4	194	SH	DFND	1	0	0	0
COMVERSE INC	COM	20585P105	2	122	SH	DFND	1	0	0	122
CONAGRA FOODS INC	COM	205887102	26	710	SH	DFND	1	0	0	0
CONAGRA FOODS INC	COM	205887102	4,417	120,910	SH	DFND	2	120,910	0	0
CONCHO RES INC	COM	20605P101	4	36	SH	DFND	1	27	0	0
CONCHO RES INC	COM	20605P101	46	412	SH	DFND	1	0	0	412
CONCHO RES INC	COM	20605P101	40	346	SH	DFND	1	89	257	0
CONCHO RES INC	COM	20605P101	1,667	14,378	SH	DFND	2	14,378	0	0
CONMED CORP	COM	207410101	3,989	79,000	SH	DFND	2	79,000	0	0
CONNECTICUT WTR SVC INC	COM	207797101	301	8,272	SH	DFND	2	8,272	0	0
CONOCOPHILLIPS	COM	20825C104	396	6,495	SH	DFND	1	44	0	0
CONOCOPHILLIPS	COM	20825C104	172	2,744	SH	DFND	1	0	0	2,744
CONOCOPHILLIPS	COM	20825C104	10,483	168,367	SH	DFND	2	168,367	0	0
CONSOL ENERGY INC	COM	20854P109	0	45	SH	DFND	1	0	0	45
CONSOL ENERGY INC	COM	20854P109	98	3,500	SH	DFND	2	3,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	25	407	SH	DFND	1	0	0	407
CONSOLIDATED EDISON INC	COM	209115104	277	4,530	SH	DFND	1	0	0	0
CONSOLIDATED EDISON INC	COM	209115104	421	6,905	SH	DFND	1	6,905	0	0
CONSOLIDATED EDISON INC	COM	209115104	465	7,618	SH	DFND	2	7,618	0	0
CONSTANT CONTACT INC	COM	210313102	0	3	SH	DFND	1	0	0	3
CONSTANT CONTACT INC	COM	210313102	1,608	42,080	SH	DFND	2	42,080	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	27	232	SH	DFND	1	60	172	0
CONSTELLATION BRANDS INC	CL A	21036P108	45	377	SH	DFND	1	0	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	17	135	SH	DFND	1	18	0	117
CONSTELLATION BRANDS INC	CL A	21036P108	11,905	102,444	SH	DFND	2	102,444	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	247	10,939	SH	DFND	2	10,939	0	0
CONTINENTAL RESOURCES INC	COM	212015101	3	70	SH	DFND	1	0	0	0
CONTINENTAL RESOURCES INC	COM	212015101	6	140	SH	DFND	1	45	0	95
CONTINENTAL RESOURCES INC	COM	212015101	29	661	SH	DFND	1	177	484	0
CONTINENTAL RESOURCES INC	COM	212015101	561	12,840	SH	DFND	2	12,840	0	0
CONVERGYS CORP	COM	212485106	17	843	SH	DFND	1	0	0	0
CONVERGYS CORP	COM	212485106	5	183	SH	DFND	1	0	0	183
CONVERGYS CORP	COM	212485106	1,795	78,475	SH	DFND	2	78,475	0	0
CON-WAY INC	COM	205944101	1	25	SH	DFND	1	0	0	25
CON-WAY INC	COM	205944101	4	73	SH	DFND	1	0	0	0
COOPER COS INC	COM NEW	216648402	76	413	SH	DFND	1	0	0	413
COOPER COS INC	COM NEW	216648402	47	262	SH	DFND	1	14	0	0
COOPER COS INC	COM NEW	216648402	8,251	44,024	SH	DFND	2	44,024	0	0
COOPER STD HLDGS INC	COM	21676P103	817	13,805	SH	DFND	2	13,805	0	0
COOPER TIRE & RUBR CO	COM	216831107	81	1,877	SH	DFND	1	0	0	1,877
COOPER TIRE & RUBR CO	COM	216831107	15	367	SH	DFND	1	0	0	0
COOPER TIRE & RUBR CO	COM	216831107	2,325	54,265	SH	DFND	2	54,265	0	0
COPA HOLDINGS SA	CL A	P31076105	12	124	SH	DFND	1	0	0	0
COPA HOLDINGS SA	CL A	P31076105	63	598	SH	DFND	1	26	0	572
COPA HOLDINGS SA	CL A	P31076105	9,099	90,114	SH	DFND	2	90,114	0	0
COPART INC	COM	217204106	6	189	SH	DFND	1	0	112	77
COPART INC	COM	217204106	16	451	SH	DFND	1	0	0	0
COPART INC	COM	217204106	480	12,780	SH	DFND	2	12,780	0	0
CORE LABORATORIES N V	COM	N22717107	10	93	SH	DFND	1	0	0	0
CORE LABORATORIES N V	COM	N22717107	64	611	SH	DFND	1	0	19	592
CORE LABORATORIES N V	COM	N22717107	31,527	301,725	SH	DFND	2	301,725	0	0
CORE MARK HOLDING CO INC	COM	218681104	2	30	SH	DFND	1	0	0	30
CORELOGIC INC	COM	21871D103	21	653	SH	DFND	1	0	0	0
CORELOGIC INC	COM	21871D103	18	528	SH	DFND	1	0	0	528
CORNERSTONE ONDEMAND INC	COM	21925Y103	8	333	SH	DFND	1	0	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	12	444	SH	DFND	1	0	0	444
CORNERSTONE ONDEMAND INC	COM	21925Y103	801	27,730	SH	DFND	2	27,730	0	0
CORNING INC	COM	219350105	182	8,175	SH	DFND	1	0	0	8,175
CORNING INC	COM	219350105	40	1,797	SH	DFND	1	0	0	0
CORNING INC	COM	219350105	851	37,500	SH	DFND	2	37,500	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11	137	SH	DFND	1	0	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8	101	SH	DFND	1	0	0	101
CORPORATE EXECUTIVE BRD CO	COM	21988R102	953	11,939	SH	DFND	2	11,939	0	0
CORPORATE OFFICE PTYS TR	SH BEN INT	22002T108	2,068	70,380	SH	DFND	2	70,380	0	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	179	SH	DFND	1	0	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	669	SH	DFND	1	0	0	669
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	63	SH	DFND	1	0	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0	10	SH	DFND	1	0	0	10
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,668	41,433	SH	DFND	2	41,433	0	0
COSTAR GROUP INC	COM	22160N109	4	22	SH	DFND	1	0	0	22
COSTAR GROUP INC	COM	22160N109	13	68	SH	DFND	1	0	0	0
COSTAR GROUP INC	COM	22160N109	11,162	56,422	SH	DFND	2	56,422	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,140	7,512	SH	DFND	1	0	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,089	7,152	SH	DFND	1	13	0	7,139
COSTCO WHSL CORP NEW	COM	22160K105	31,803	209,925	SH	DFND	2	209,925	0	0
COTT CORP QUE	COM	22163N106	11	1,142	SH	DFND	1	1,142	0	0
COTY INC	COM CL A	222070203	92	3,823	SH	DFND	1	0	0	0
COTY INC	COM CL A	222070203	3	146	SH	DFND	1	0	0	146
COUPONS COM INC	COM	22265J102	1,922	163,680	SH	DFND	2	163,680	0	0
COURIER CORP	COM	222660102	3	175	SH	DFND	1	0	0	175
COUSINS PPTYS INC	COM	222795106	322	30,350	SH	DFND	2	30,350	0	0
COVANTA HLDG CORP	COM	22282E102	335	14,932	SH	DFND	2	14,932	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	177	5,340	SH	DFND	2	5,340	0	0
COVISINT CORP	COM	22357R103	1	833	SH	DFND	1	0	0	833
COVISINT CORP	COM	22357R103	2	569	SH	DFND	1	0	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6	44	SH	DFND	1	0	0	44
CRAFT BREW ALLIANCE INC	COM	224122101	2	128	SH	DFND	1	0	0	0
CRANE CO	COM	224399105	5	88	SH	DFND	1	61	0	27
CRANE CO	COM	224399105	13	222	SH	DFND	1	0	0	0
CRANE CO	COM	224399105	3	50	SH	DFND	1	50	0	0
CRAY INC	COM NEW	225223304	158	5,620	SH	DFND	2	5,620	0	0
CREDICORP LTD	COM	G2519Y108	47	338	SH	DFND	1	0	0	338
CREDICORP LTD	COM	G2519Y108	30	210	SH	DFND	1	0	0	0
CREDICORP LTD	COM	G2519Y108	3,305	23,501	SH	DFND	2	23,501	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	56	1,968	SH	DFND	1	0	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	282	10,045	SH	DFND	1	58	0	9,987
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13,224	491,035	SH	DFND	2	491,035	0	0
CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	22542D829	5	112	SH	DFND	1	0	0	112
CREE INC	COM	225447101	0	8	SH	DFND	1	0	0	0
CREE INC	COM	225447101	0	10	SH	DFND	1	0	0	10
CRH PLC	ADR	12626K203	4	182	SH	DFND	1	0	0	0
CRH PLC	ADR	12626K203	0	0	SH	DFND	2	0	0	0
CRITEO S A	SPONS ADS	226718104	74	1,877	SH	DFND	2	1,877	0	0
CROCS INC	COM	227046109	2	184	SH	DFND	1	0	0	184
CROWN CASTLE INTL CORP NEW	COM	22822V101	22	271	SH	DFND	1	70	201	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	485	5,998	SH	DFND	1	153	0	5,845
CROWN CASTLE INTL CORP NEW	COM	22822V101	75	905	SH	DFND	1	21	0	0

CROWN CASTLE INTL CORP NEW	COM	22822V101	10,994	133,201	SH	DFND	2	133,201	0	0
CROWN HOLDINGS INC	COM	228368106	62	1,216	SH	DFND	1	0	0	0
CROWN HOLDINGS INC	COM	228368106	37	684	SH	DFND	1	0	0	684
CROWN HOLDINGS INC	COM	228368106	608	11,261	SH	DFND	2	11,261	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	0	3	SH	DFND	1	0	0	3
CSS INDS INC	COM	125906107	2	97	SH	DFND	1	0	0	0
CST BRANDS INC	COM	12646R105	12	468	SH	DFND	1	14	0	454
CST BRANDS INC	COM	12646R105	10	260	SH	DFND	1	0	0	0
CST BRANDS INC	COM	12646R105	1,896	43,265	SH	DFND	2	43,265	0	0
CSX CORP	COM	126408103	59	1,897	SH	DFND	1	0	0	0
CSX CORP	COM	126408103	8	229	SH	DFND	1	0	0	229
CSX CORP	COM	126408103	7,387	223,045	SH	DFND	2	223,045	0	0
CTC MEDIA INC	COM	12642X106	0	143	SH	DFND	1	0	0	143
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	7,556	128,900	SH	DFND	2	128,900	0	0
CUBESMART	COM	229663109	20	843	SH	DFND	1	0	0	843
CUBESMART	COM	229663109	2	87	SH	DFND	1	0	0	0
CUBESMART	COM	229663109	14,488	599,934	SH	DFND	2	599,934	0	0
CULLEN FROST BANKERS INC	COM	229899109	159	2,288	SH	DFND	1	0	0	0
CULLEN FROST BANKERS INC	COM	229899109	18	251	SH	DFND	1	0	0	251
CULLEN FROST BANKERS INC	COM	229899109	1,308	18,936	SH	DFND	2	18,936	0	0
CULP INC	COM	230215105	0	14	SH	DFND	1	0	0	14
CULP INC	COM	230215105	2	123	SH	DFND	1	0	0	0
CULP INC	COM	230215105	276	10,328	SH	DFND	2	10,328	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	0	231	SH	DFND	1	0	0	0
CUMMINS INC	COM	231021106	9	67	SH	DFND	1	0	0	67
CUMMINS INC	COM	231021106	29	213	SH	DFND	1	0	0	0
CUMMINS INC	COM	231021106	962	6,940	SH	DFND	2	6,940	0	0
CUMULUS MEDIA INC	CL A	231082108	177	71,739	SH	DFND	2	71,739	0	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	12	111	SH	DFND	1	0	0	111
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	8	96	SH	DFND	1	0	0	0
CURTISS WRIGHT CORP	COM	231561101	9	107	SH	DFND	1	0	0	107
CURTISS WRIGHT CORP	COM	231561101	34	434	SH	DFND	1	0	0	0
CVB FINL CORP	COM	126600105	0	1	SH	DFND	1	0	0	1
CVR ENERGY INC	COM	12662P108	5	145	SH	DFND	1	0	0	0
CVR ENERGY INC	COM	12662P108	17	414	SH	DFND	1	0	0	414
CVS HEALTH CORP	COM	126650100	135	1,301	SH	DFND	1	13	0	0
CVS HEALTH CORP	COM	126650100	704	6,773	SH	DFND	1	40	0	6,733
CVS HEALTH CORP	COM	126650100	52,189	505,654	SH	DFND	2	505,654	0	0
CYBERONICS INC	COM	23251P102	1	13	SH	DFND	1	0	0	13
CYNOSURE INC	CL A	232577205	1,611	52,532	SH	DFND	2	52,532	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25	1,779	SH	DFND	1	0	0	1,779
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,429	101,300	SH	DFND	2	101,300	0	0
CYRUSONE INC	COM	23283R100	3	104	SH	DFND	1	0	0	104
CYRUSONE INC	COM	23283R100	8	236	SH	DFND	1	0	0	0
CYRUSONE INC	COM	23283R100	731	23,479	SH	DFND	2	23,479	0	0

CYS INVTS INC	COM	12673A108	0	25	SH	DFND	1	0	0	0
CYTEC INDS INC	COM	232820100	49	921	SH	DFND	1	30	0	891
CYTEC INDS INC	COM	232820100	8	146	SH	DFND	1	0	0	0
CYTEC INDS INC	COM	232820100	2,002	37,043	SH	DFND	2	37,043	0	0
D R HORTON INC	COM	23331A109	44	1,533	SH	DFND	1	74	0	0
D R HORTON INC	COM	23331A109	5	213	SH	DFND	1	0	0	213
D R HORTON INC	COM	23331A109	621	21,800	SH	DFND	2	21,800	0	0
DANA HLDG CORP	COM	235825205	8	372	SH	DFND	1	0	0	372
DANA HLDG CORP	COM	235825205	5	220	SH	DFND	1	0	0	0
DANA HLDG CORP	COM	235825205	144	6,811	SH	DFND	2	6,811	0	0
DANAHER CORP DEL	COM	235851102	136	1,612	SH	DFND	1	0	0	0
DANAHER CORP DEL	COM	235851102	514	6,023	SH	DFND	1	0	0	6,023
DANAHER CORP DEL	COM	235851102	12,971	152,780	SH	DFND	2	152,780	0	0
DANAOS CORPORATION	SHS	Y1968P105	1	293	SH	DFND	1	0	0	293
DANAOS CORPORATION	SHS	Y1968P105	1	212	SH	DFND	1	0	0	0
DARDEN RESTAURANTS INC	COM	237194105	7	137	SH	DFND	1	0	0	137
DARDEN RESTAURANTS INC	COM	237194105	2	25	SH	DFND	1	0	0	0
DARDEN RESTAURANTS INC	COM	237194105	993	14,315	SH	DFND	2	14,315	0	0
DARLING INGREDIENTS INC	COM	237266101	13	1,006	SH	DFND	1	0	0	0
DARLING INGREDIENTS INC	COM	237266101	6	413	SH	DFND	1	0	0	413
DARLING INGREDIENTS INC	COM	237266101	2,527	180,360	SH	DFND	2	180,360	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	172	5,646	SH	DFND	2	5,646	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	107	1,335	SH	DFND	1	0	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	442	5,472	SH	DFND	1	0	0	5,472
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	675	8,300	SH	DFND	2	8,300	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	296	9,893	SH	DFND	1	0	0	9,893
DBX ETF TR	XTRAK MSCI EAFE	233051200	11,857	395,765	SH	DFND	1	115,535	279,637	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	14	393	SH	DFND	1	0	0	393
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1	72	SH	DFND	1	0	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	2,429	70,091	SH	DFND	2	70,091	0	0
DDR CORP	COM	23317H102	21	1,151	SH	DFND	1	0	0	0
DDR CORP	COM	23317H102	1	69	SH	DFND	1	0	0	69
DDR CORP	COM	23317H102	20,768	1,115,339	SH	DFND	2	1,115,339	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	9	231	SH	DFND	1	0	0	231
DEALERTRACK TECHNOLOGIES INC	COM	242309102	13	364	SH	DFND	1	0	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	187	4,860	SH	DFND	2	4,860	0	0
DEAN FOODS CO NEW	COM NEW	242370203	0	21	SH	DFND	1	0	0	0
DEAN FOODS CO NEW	COM NEW	242370203	6,230	376,900	SH	DFND	2	376,900	0	0
DECKERS OUTDOOR CORP	COM	243537107	3	33	SH	DFND	1	0	0	0
DECKERS OUTDOOR CORP	COM	243537107	6	90	SH	DFND	1	0	0	90
DECKERS OUTDOOR CORP	COM	243537107	796	10,920	SH	DFND	2	10,920	0	0
DEERE & CO	COM	244199105	38	424	SH	DFND	1	0	0	424
DEERE & CO	COM	244199105	189	2,161	SH	DFND	1	0	0	0
DELEK US HLDGS INC	COM	246647101	20	513	SH	DFND	2	513	0	0

DELHAIZE GROUP	SPONSORED ADR	29759W101	15	597	SH	DFND	1	0	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	2	77	SH	DFND	1	0	0	77
DELPHI AUTOMOTIVE PLC	SHS	G27823106	742	9,330	SH	DFND	1	21	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	21	261	SH	DFND	1	68	193	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	212	2,693	SH	DFND	1	21	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	28,334	355,335	SH	DFND	2	355,335	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	39	857	SH	DFND	1	96	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	81	1,883	SH	DFND	1	0	0	1,883
DELTA AIR LINES INC DEL	COM NEW	247361702	63	1,409	SH	DFND	1	381	1,028	0
DELTA AIR LINES INC DEL	COM NEW	247361702	36,293	807,222	SH	DFND	2	807,222	0	0
DELTIC TIMBER CORP	COM	247850100	1,045	15,780	SH	DFND	2	15,780	0	0
DELUXE CORP	COM	248019101	57	788	SH	DFND	1	0	0	788
DELUXE CORP	COM	248019101	3,445	49,722	SH	DFND	2	49,722	0	0
DEMANDWARE INC	COM	24802Y105	12	220	SH	DFND	1	0	0	220
DEMANDWARE INC	COM	24802Y105	8	134	SH	DFND	1	0	0	0
DEMANDWARE INC	COM	24802Y105	365	5,997	SH	DFND	2	5,997	0	0
DENBURY RES INC	COM NEW	247916208	0	129	SH	DFND	1	0	0	0
DENBURY RES INC	COM NEW	247916208	1	109	SH	DFND	1	0	0	109
DENBURY RES INC	COM NEW	247916208	638	87,536	SH	DFND	2	87,536	0	0
DENTSPLY INTL INC NEW	COM	249030107	3	74	SH	DFND	1	0	0	74
DENTSPLY INTL INC NEW	COM	249030107	23	457	SH	DFND	1	0	0	0
DENTSPLY INTL INC NEW	COM	249030107	3,682	72,348	SH	DFND	2	72,348	0	0
DEPOMED INC	COM	249908104	0	45	SH	DFND	1	0	0	0
DESTINATION MATERNITY CORP	COM	25065D100	110	7,324	SH	DFND	2	7,324	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	9	343	SH	DFND	1	0	0	0
DEVON ENERGY CORP NEW	COM	25179M103	16	297	SH	DFND	1	0	0	297
DEVON ENERGY CORP NEW	COM	25179M103	26	397	SH	DFND	1	0	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,714	28,423	SH	DFND	2	28,423	0	0
DEVRY ED GROUP INC	COM	251893103	0	7	SH	DFND	1	0	0	0
DEXCOM INC	COM	252131107	127	2,036	SH	DFND	1	0	0	2,036
DEXCOM INC	COM	252131107	35	579	SH	DFND	1	0	0	0
DEXCOM INC	COM	252131107	1,860	29,842	SH	DFND	2	29,842	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	58	527	SH	DFND	1	0	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	10	89	SH	DFND	1	0	0	89
DIAGEO P L C	SPON ADR NEW	25243Q205	1,437	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	0	32	SH	DFND	1	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	22	SH	DFND	1	0	0	22
DIAMONDBACK ENERGY INC	COM	25278X109	6	87	SH	DFND	1	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	625	8,137	SH	DFND	2	8,137	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,149	81,296	SH	DFND	2	81,296	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	37	SH	DFND	1	0	0	37
DICKS SPORTING GOODS INC	COM	253393102	30	485	SH	DFND	1	0	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,085	71,682	SH	DFND	2	71,682	0	0
DIEBOLD INC	COM	253651103	23	660	SH	DFND	1	14	0	0
DIEBOLD INC	COM	253651103	4	255	SH	DFND	1	0	0	255
DIEBOLD INC	COM	253651103	751	21,172	SH	DFND	2	21,172	0	0

DIGITAL RLTY TR INC	COM	253868103	2	23	SH	DFND	1	0	0	23
DIGITAL RLTY TR INC	COM	253868103	566	8,584	SH	DFND	2	8,584	0	0
DILLARDS INC	CL A	254067101	229	1,649	SH	DFND	1	14	0	1,635
DILLARDS INC	CL A	254067101	34	255	SH	DFND	1	0	0	0
DIME CMNTY BANCSHARES	COM	253922108	1	95	SH	DFND	1	0	0	95
DINEEQUITY INC	COM	254423106	10,076	94,163	SH	DFND	2	94,163	0	0
DIRECTV	COM	25490A309	36	425	SH	DFND	1	113	312	0
DIRECTV	COM	25490A309	82	937	SH	DFND	1	29	0	0
DIRECTV	COM	25490A309	297	3,519	SH	DFND	1	0	0	3,519
DIRECTV	COM	25490A309	7,605	89,365	SH	DFND	2	89,365	0	0
DISCOVER FINL SVCS	COM	254709108	34	609	SH	DFND	1	156	453	0
DISCOVER FINL SVCS	COM	254709108	94	1,607	SH	DFND	1	48	0	0
DISCOVER FINL SVCS	COM	254709108	226	4,031	SH	DFND	1	39	0	3,992
DISCOVER FINL SVCS	COM	254709108	15,841	281,121	SH	DFND	2	281,121	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,112	36,140	SH	DFND	2	36,140	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	33	1,080	SH	DFND	1	0	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1	66	SH	DFND	1	0	0	66
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3,347	113,558	SH	DFND	2	113,558	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	26	834	SH	DFND	1	0	0	834
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	287	9,749	SH	DFND	1	249	0	0
DISH NETWORK CORP	CL A	25470M109	5	74	SH	DFND	1	0	0	74
DISH NETWORK CORP	CL A	25470M109	86	1,240	SH	DFND	1	39	0	0
DISH NETWORK CORP	CL A	25470M109	136	1,944	SH	DFND	2	1,944	0	0
DISNEY WALT CO	COM DISNEY	254687106	26	244	SH	DFND	1	62	182	0
DISNEY WALT CO	COM DISNEY	254687106	529	5,096	SH	DFND	1	78	0	5,018
DISNEY WALT CO	COM DISNEY	254687106	117	1,132	SH	DFND	1	19	9	0
DISNEY WALT CO	COM DISNEY	254687106	81,097	773,158	SH	DFND	2	773,158	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	8	500	SH	DFND	1	0	0	0
DOLBY LABORATORIES INC	COM	25659T107	13	330	SH	DFND	1	0	0	330
DOLBY LABORATORIES INC	COM	25659T107	2	76	SH	DFND	1	0	0	0
DOLLAR GEN CORP NEW	COM	256677105	64	855	SH	DFND	1	220	635	0
DOLLAR GEN CORP NEW	COM	256677105	415	5,500	SH	DFND	1	28	0	0
DOLLAR GEN CORP NEW	COM	256677105	987	13,188	SH	DFND	1	77	0	13,111
DOLLAR GEN CORP NEW	COM	256677105	33,374	442,743	SH	DFND	2	442,743	0	0
DOLLAR TREE INC	COM	256746108	85	1,056	SH	DFND	1	26	0	1,030
DOLLAR TREE INC	COM	256746108	6	74	SH	DFND	1	0	0	0
DOLLAR TREE INC	COM	256746108	2,849	35,105	SH	DFND	2	35,105	0	0
DOMINION RES INC VA NEW	COM	25746U109	19	282	SH	DFND	1	0	0	0
DOMINION RES INC VA NEW	COM	25746U109	85	1,273	SH	DFND	1	20	0	1,253
DOMINION RES INC VA NEW	COM	25746U109	6,927	97,749	SH	DFND	2	97,749	0	0
DOMINION RES INC VA NEW	UNIT 04/01/2013	25746U703	46	816	SH	DFND	2	816	0	0
DOMINOS PIZZA INC	COM	25754A201	6	66	SH	DFND	1	0	0	0
DOMINOS PIZZA INC	COM	25754A201	2	28	SH	DFND	1	0	0	28
DOMINOS PIZZA INC	COM	25754A201	1,688	16,783	SH	DFND	2	16,783	0	0
DOMTAR CORP	COM NEW	257559203	43	904	SH	DFND	1	50	0	854

DOMTAR CORP	COM NEW	257559203	7	141	SH	DFND	1	0	0	0
DONALDSON INC	COM	257651109	7	195	SH	DFND	1	91	82	22
DONALDSON INC	COM	257651109	234	6,200	SH	DFND	2	6,200	0	0
DONNELLEY R R & SONS CO	COM	257867101	15	936	SH	DFND	1	0	0	936
DONNELLEY R R & SONS CO	COM	257867101	104	5,429	SH	DFND	1	68	0	0
DONNELLEY R R & SONS CO	COM	257867101	758	39,500	SH	DFND	2	39,500	0	0
DORMAN PRODUCTS INC	COM	258278100	5	125	SH	DFND	1	35	0	0
DORMAN PRODUCTS INC	COM	258278100	282	5,669	SH	DFND	2	5,669	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	25	SH	DFND	1	0	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	5	369	SH	DFND	1	0	0	369
DOUGLAS EMMETT INC	COM	25960P109	19	682	SH	DFND	1	0	0	0
DOUGLAS EMMETT INC	COM	25960P109	10,795	362,122	SH	DFND	2	362,122	0	0
DOVER CORP	COM	260003108	109	1,556	SH	DFND	1	0	0	0
DOVER CORP	COM	260003108	14	212	SH	DFND	1	0	0	212
DOVER CORP	COM	260003108	2,970	42,965	SH	DFND	2	42,965	0	0
DOW CHEM CO	COM	260543103	39	851	SH	DFND	1	39	0	812
DOW CHEM CO	COM	260543103	191	3,965	SH	DFND	1	0	0	0
DOW CHEM CO	COM	260543103	27	565	SH	DFND	1	148	417	0
DOW CHEM CO	COM	260543103	7,411	154,450	SH	DFND	2	154,450	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7,232	92,151	SH	DFND	2	92,151	0	0
DR REDDYS LABS LTD	ADR	256135203	7,668	134,292	SH	DFND	2	134,292	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	7	SH	DFND	1	0	0	7
DRESSER-RAND GROUP INC	COM	261608103	11	128	SH	DFND	1	0	81	0
DRESSER-RAND GROUP INC	COM	261608103	28	358	SH	DFND	1	0	0	358
DRIL-QUIP INC	COM	262037104	3	46	SH	DFND	1	28	0	0
DRIL-QUIP INC	COM	262037104	6	115	SH	DFND	1	0	0	115
DST SYS INC DEL	COM	233326107	200	1,793	SH	DFND	1	0	0	0
DST SYS INC DEL	COM	233326107	118	1,070	SH	DFND	1	1,070	0	0
DST SYS INC DEL	COM	233326107	5,396	48,744	SH	DFND	2	48,744	0	0
DSW INC	CL A	23334L102	1	41	SH	DFND	1	0	0	41
DSW INC	CL A	23334L102	0	7	SH	DFND	1	0	0	0
DSW INC	CL A	23334L102	533	14,439	SH	DFND	2	14,439	0	0
DTE ENERGY CO	COM	233331107	158	1,988	SH	DFND	1	0	0	0
DTE ENERGY CO	COM	233331107	16	195	SH	DFND	1	0	0	195
DTE ENERGY CO	COM	233331107	3,299	40,884	SH	DFND	2	40,884	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	117	1,639	SH	DFND	1	185	0	1,454
DU PONT E I DE NEMOURS & CO	COM	263534109	195	2,646	SH	DFND	1	57	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,715	93,950	SH	DFND	2	93,950	0	0
DUCOMMUN INC DEL	COM	264147109	1	33	SH	DFND	1	33	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	178	2,316	SH	DFND	1	0	0	2,316
DUKE ENERGY CORP NEW	COM NEW	26441C204	246	3,246	SH	DFND	1	0	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,939	103,393	SH	DFND	2	103,393	0	0
DUKE REALTY CORP	COM NEW	264411505	31	1,469	SH	DFND	1	0	0	0
DUKE REALTY CORP	COM NEW	264411505	4	167	SH	DFND	1	0	0	167
DUKE REALTY CORP	COM NEW	264411505	3,729	171,307	SH	DFND	2	171,307	0	0
DUN & BRADSTREET CORP	COM	26483E100	1,477	11,506	SH	DFND	2	11,506	0	0

DEL NE										
DUNKIN BRANDS GROUP INC	COM	265504100	1	23	SH	DFND	1	0	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	4,435	93,248	SH	DFND	2	93,248	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	15,239	466,300	SH	DFND	2	466,300	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	48	SH	DFND	1	48	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	39	SH	DFND	1	39	0	0
DYNAMIC MATLS CORP	COM	267888105	123	9,663	SH	DFND	2	9,663	0	0
DYNEGY INC NEW DEL	COM	26817R108	12	383	SH	DFND	1	0	0	0
DYNEGY INC NEW DEL	COM	26817R108	6	183	SH	DFND	1	0	0	183
DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	79	720	SH	DFND	2	720	0	0
E M C CORP MASS	COM	268648102	53	2,152	SH	DFND	1	0	0	2,152
E M C CORP MASS	COM	268648102	282	11,055	SH	DFND	1	62	0	0
E M C CORP MASS	COM	268648102	3,213	125,719	SH	DFND	2	125,719	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	83	2,810	SH	DFND	1	0	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	17	544	SH	DFND	1	0	0	544
E TRADE FINANCIAL CORP	COM NEW	269246401	1,035	36,233	SH	DFND	2	36,233	0	0
EAGLE BANCORP INC MD	COM	268948106	6	153	SH	DFND	1	0	0	153
EAGLE BANCORP INC MD	COM	268948106	29	764	SH	DFND	1	0	0	0
EAGLE BANCORP INC MD	COM	268948106	315	8,210	SH	DFND	2	8,210	0	0
EAGLE MATERIALS INC	COM	26969P108	15	180	SH	DFND	1	0	0	0
EAGLE MATERIALS INC	COM	26969P108	2	34	SH	DFND	1	0	0	34
EAGLE MATERIALS INC	COM	26969P108	791	9,467	SH	DFND	2	9,467	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	DFND	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	39	955	SH	DFND	1	0	0	0
EAST WEST BANCORP INC	COM	27579R104	3	94	SH	DFND	1	0	0	94
EAST WEST BANCORP INC	COM	27579R104	2,517	62,200	SH	DFND	2	62,200	0	0
EASTERLY GOVT PPTY INC	COM	27616P103	2,041	127,194	SH	DFND	2	127,194	0	0
EASTGROUP PPTY INC	COM	277276101	2	52	SH	DFND	1	0	0	0
EASTGROUP PPTY INC	COM	277276101	5	118	SH	DFND	1	0	0	118
EASTGROUP PPTY INC	COM	277276101	24	393	SH	DFND	2	393	0	0
EASTMAN CHEM CO	COM	277432100	35	489	SH	DFND	1	33	0	456
EASTMAN CHEM CO	COM	277432100	28	410	SH	DFND	1	61	349	0
EASTMAN CHEM CO	COM	277432100	219	3,060	SH	DFND	1	23	0	3,037
EASTMAN CHEM CO	COM	277432100	2,796	40,364	SH	DFND	2	40,364	0	0
EATON CORP PLC	SHS	G29183103	156	2,275	SH	DFND	1	0	0	2,275
EATON CORP PLC	SHS	G29183103	47	638	SH	DFND	1	232	0	0
EATON CORP PLC	SHS	G29183103	29	420	SH	DFND	1	111	309	0
EATON CORP PLC	SHS	G29183103	716	10,536	SH	DFND	2	10,536	0	0
EATON VANCE CORP	COM NON VTG	278265103	12	281	SH	DFND	1	0	138	143
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	24	3,625	SH	DFND	1	0	0	0
EBAY INC	COM	278642103	224	3,960	SH	DFND	1	0	0	3,960
EBAY INC	COM	278642103	528	9,126	SH	DFND	1	189	0	0
EBAY INC	COM	278642103	33,053	573,044	SH	DFND	2	573,044	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2	77	SH	DFND	1	77	0	0
EHOSTAR CORP	CL A	278768106	2	48	SH	DFND	1	0	0	48
EHOSTAR CORP	CL A	278768106	8,122	157,047	SH	DFND	2	157,047	0	0
ECOLAB INC	COM	278865100	17	149	SH	DFND	1	38	111	0
ECOLAB INC	COM	278865100	113	986	SH	DFND	1	12	0	0

ECOLAB INC	COM	278865100	415	3,629	SH	DFND	1	0	0	3,629
ECOLAB INC	COM	278865100	14,845	129,789	SH	DFND	2	129,789	0	0
ECOPETROL S A	SPONSORED ADS	279158109	240	15,750	SH	DFND	2	15,750	0	0
EDISON INTL	COM	281020107	186	2,967	SH	DFND	1	5	0	0
EDISON INTL	COM	281020107	19	287	SH	DFND	1	0	0	287
EDISON INTL	COM	281020107	75	1,200	SH	DFND	1	1,200	0	0
EDISON INTL	COM	281020107	25,907	414,712	SH	DFND	2	414,712	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	2	71	SH	DFND	1	0	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	19	470	SH	DFND	1	0	0	470
EDUCATION RLTY TR INC	COM NEW	28140H203	1,701	48,090	SH	DFND	2	48,090	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,121	35,950	SH	DFND	2	35,950	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	4	141	SH	DFND	1	0	0	0
EL PASO ELEC CO	COM NEW	283677854	141	3,662	SH	DFND	2	3,662	0	0
ELECTRONIC ARTS INC	COM	285512109	338	5,751	SH	DFND	1	130	0	0
ELECTRONIC ARTS INC	COM	285512109	25	436	SH	DFND	1	0	0	436
ELECTRONIC ARTS INC	COM	285512109	28,629	486,759	SH	DFND	2	486,759	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	1,799	43,096	SH	DFND	2	43,096	0	0
ELIZABETH ARDEN INC	COM	28660G106	0	27	SH	DFND	1	0	0	0
ELIZABETH ARDEN INC	COM	28660G106	2	98	SH	DFND	1	0	0	98
ELIZABETH ARDEN INC	COM	28660G106	2,010	128,864	SH	DFND	2	128,864	0	0
ELLIE MAE INC	COM	28849P100	4,883	88,292	SH	DFND	2	88,292	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	0	55	SH	DFND	1	0	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	5	156	SH	DFND	1	0	0	156
EMBRAER S A	SP ADR REP 4 COM	29082A107	970	31,550	SH	DFND	2	31,550	0	0
EMCOR GROUP INC	COM	29084Q100	42	904	SH	DFND	1	0	0	904
EMCOR GROUP INC	COM	29084Q100	8	232	SH	DFND	1	0	0	0
EMCOR GROUP INC	COM	29084Q100	1,901	40,901	SH	DFND	2	40,901	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	25	SH	DFND	1	0	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	125	SH	DFND	1	0	0	125
EMERGENT BIOSOLUTIONS INC	NOTE 2.875% 1/1	29089QAB1	358	310,000	SH	DFND	2	310,000	0	0
EMERSON ELEC CO	COM	291011104	100	1,826	SH	DFND	1	0	0	1,826
EMERSON ELEC CO	COM	291011104	143	2,519	SH	DFND	1	0	0	0
EMERSON ELEC CO	COM	291011104	5,851	103,334	SH	DFND	2	103,334	0	0
EMPIRE DIST ELEC CO	COM	291641108	2	62	SH	DFND	1	0	0	0
EMPIRE DIST ELEC CO	COM	291641108	12	449	SH	DFND	1	0	0	449
EMPIRE ST RLTY TR INC	CL A	292104106	10,069	535,293	SH	DFND	2	535,293	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	28	1,059	SH	DFND	1	0	0	1,059
EMPLOYERS HOLDINGS INC	COM	292218104	5	234	SH	DFND	1	0	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	200	7,400	SH	DFND	1	7,400	0	0
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	278	6,173	SH	DFND	2	6,173	0	0
EMULEX CORP	COM NEW	292475209	0	29	SH	DFND	1	0	0	29
ENBRIDGE INC	COM	29250N105	3	66	SH	DFND	1	0	0	0
ENBRIDGE INC	COM	29250N105	36	705	SH	DFND	1	0	0	705

ENBRIDGE INC	COM	29250N105	2,407	49,629	SH	DFND	2	49,629	0	0
ENCANA CORP	COM	292505104	6	500	SH	DFND	1	0	0	500
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	DFND	1	0	0	0
ENDO INTL PLC	SHS	G30401106	20	221	SH	DFND	1	32	189	0
ENDO INTL PLC	SHS	G30401106	98	1,105	SH	DFND	1	34	0	0
ENDO INTL PLC	SHS	G30401106	15	154	SH	DFND	1	18	0	136
ENDO INTL PLC	SHS	G30401106	4,183	46,635	SH	DFND	2	46,635	0	0
ENDOLOGIX INC	COM	29266S106	8	466	SH	DFND	1	0	0	466
ENDOLOGIX INC	COM	29266S106	11	559	SH	DFND	1	0	0	0
ENDOLOGIX INC	COM	29266S106	596	34,917	SH	DFND	2	34,917	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	517	27,140	SH	DFND	2	27,140	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	142	2,329	SH	DFND	1	12	0	2,317
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	9	136	SH	DFND	1	0	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,016	49,327	SH	DFND	2	49,327	0	0
ENERGEN CORP	COM	29265N108	11	171	SH	DFND	1	0	0	0
ENERGEN CORP	COM	29265N108	3	50	SH	DFND	1	0	0	50
ENERGEN CORP	COM	29265N108	1,379	20,897	SH	DFND	2	20,897	0	0
ENERGIZER HLDGS INC	COM	29266R108	110	780	SH	DFND	1	0	0	780
ENERGIZER HLDGS INC	COM	29266R108	25	168	SH	DFND	1	0	0	0
ENERGIZER HLDGS INC	COM	29266R108	5,418	39,250	SH	DFND	2	39,250	0	0
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	843	13,300	SH	DFND	2	13,300	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	14	SH	DFND	1	0	0	14
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	9	SH	DFND	1	0	0	0
ENERNOC INC	COM	292764107	934	81,930	SH	DFND	2	81,930	0	0
ENERSIS S A	SPONSORED ADR	29274F104	370	22,725	SH	DFND	2	22,725	0	0
ENERSYS	COM	29275Y102	3,091	48,109	SH	DFND	2	48,109	0	0
ENI S P A	SPONSORED ADR	26874R108	13	403	SH	DFND	1	0	0	0
ENI S P A	SPONSORED ADR	26874R108	26	812	SH	DFND	1	0	0	812
ENPRO INDS INC	COM	29355X107	16	231	SH	DFND	1	0	0	0
ENPRO INDS INC	COM	29355X107	3	42	SH	DFND	1	0	0	42
ENPRO INDS INC	COM	29355X107	281	4,258	SH	DFND	2	4,258	0	0
ENSCO PLC	SHS CLASS A	G3157S106	16	1,124	SH	DFND	1	0	0	1,124
ENSCO PLC	SHS CLASS A	G3157S106	2	96	SH	DFND	1	0	0	0
ENSIGN GROUP INC	COM	29358P101	0	5	SH	DFND	1	0	0	5
ENSIGN GROUP INC	COM	29358P101	1	19	SH	DFND	1	0	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	227	18,708	SH	DFND	2	18,708	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	DFND	1	0	0	0
ENERGY CORP NEW	COM	29364G103	36	491	SH	DFND	1	0	0	491
ENERGY CORP NEW	COM	29364G103	331	4,299	SH	DFND	1	65	0	0
ENERGY CORP NEW	COM	29364G103	143	1,845	SH	DFND	1	1,845	0	0
ENERGY CORP NEW	COM	29364G103	2,844	36,698	SH	DFND	2	36,698	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,838	55,810	SH	DFND	2	55,810	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	574	90,651	SH	DFND	2	90,651	0	0
ENVESTNET INC	COM	29404K106	11	200	SH	DFND	1	0	0	200

ENVESTNET INC	COM	29404K106	20	348	SH	DFND	1	78	0	0
ENVESTNET INC	COM	29404K106	778	13,876	SH	DFND	2	13,876	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	28	706	SH	DFND	1	0	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	4	118	SH	DFND	1	0	0	118
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	17,861	465,747	SH	DFND	2	465,747	0	0
EOG RES INC	COM	26875P101	43	461	SH	DFND	1	0	0	461
EOG RES INC	COM	26875P101	463	5,028	SH	DFND	1	104	0	0
EOG RES INC	COM	26875P101	14,967	163,232	SH	DFND	2	163,232	0	0
EPIQ SYS INC	COM	26882D109	0	23	SH	DFND	1	0	0	0
EPR PPTYS	COM SH BEN INT	26884U109	89	1,487	SH	DFND	2	1,487	0	0
EQT CORP	COM	26884L109	16	193	SH	DFND	1	0	0	0
EQT CORP	COM	26884L109	5	65	SH	DFND	1	0	0	65
EQT CORP	COM	26884L109	18,505	223,307	SH	DFND	2	223,307	0	0
EQUIFAX INC	COM	294429105	37	372	SH	DFND	1	0	0	372
EQUIFAX INC	COM	294429105	10	144	SH	DFND	1	0	64	0
EQUIFAX INC	COM	294429105	7,397	79,538	SH	DFND	2	79,538	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	11,284	48,459	SH	DFND	2	48,459	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	7	250	SH	DFND	1	0	0	250
EQUITY COMWLTH	COM SH BEN INT	294628102	0	29	SH	DFND	1	0	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	8,327	313,650	SH	DFND	2	313,650	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	144	SH	DFND	1	0	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,488	318,255	SH	DFND	2	318,255	0	0
EQUITY ONE	COM	294752100	22	826	SH	DFND	1	0	0	0
EQUITY ONE	COM	294752100	3	130	SH	DFND	1	0	0	130
EQUITY ONE	COM	294752100	1,373	51,446	SH	DFND	2	51,446	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	109	SH	DFND	1	0	0	109
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47	572	SH	DFND	1	0	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76,027	976,458	SH	DFND	2	976,458	0	0
ERICSSON	ADR B SEK 10	294821608	87	6,678	SH	DFND	1	0	0	0
ERICSSON	ADR B SEK 10	294821608	19	1,414	SH	DFND	1	0	0	1,414
ERIE INDY CO	CL A	29530P102	77	906	SH	DFND	1	28	0	0
ERIE INDY CO	CL A	29530P102	10	112	SH	DFND	1	0	0	112
ERIE INDY CO	CL A	29530P102	2,634	30,191	SH	DFND	2	30,191	0	0
ESSA BANCORP INC	COM	29667D104	0	71	SH	DFND	1	0	0	71
ESSA BANCORP INC	COM	29667D104	8	551	SH	DFND	1	0	0	0
ESSEX PPTY TR INC	COM	297178105	57	242	SH	DFND	1	6	0	236
ESSEX PPTY TR INC	COM	297178105	4	17	SH	DFND	1	0	0	0
ESSEX PPTY TR INC	COM	297178105	9,385	40,821	SH	DFND	2	40,821	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	652	5,700	SH	DFND	2	5,700	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	11	414	SH	DFND	1	0	0	414
ETHAN ALLEN INTERIORS INC	COM	297602104	2	63	SH	DFND	1	0	0	0
EURONAV NV ANTWERPEN	SHS TEMP	B38564124	120	9,910	SH	DFND	2	9,910	0	0
EURONET WORLDWIDE INC	COM	298736109	15	261	SH	DFND	1	0	0	0
EURONET WORLDWIDE INC	COM	298736109	14	257	SH	DFND	1	0	0	257
EURONET WORLDWIDE INC	COM	298736109	4,040	68,773	SH	DFND	2	68,773	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	798	15,443	SH	DFND	2	15,443	0	0
EVEREST RE GROUP LTD	COM	G3223R108	358	2,019	SH	DFND	1	0	0	0

EVEREST RE GROUP LTD	COM	G3223R108	38	223	SH	DFND	1	0	0	223
EVEREST RE GROUP LTD	COM	G3223R108	29,100	167,244	SH	DFND	2	167,244	0	0
EVERSOURCE ENERGY	COM	30040W108	556	11,000	SH	DFND	2	11,000	0	0
EVERTEC INC	COM	30040P103	25	1,163	SH	DFND	1	0	0	0
EVERTEC INC	COM	30040P103	580	26,522	SH	DFND	2	26,522	0	0
EVERYDAY HEALTH INC	COM	300415106	157	12,230	SH	DFND	2	12,230	0	0
EXAMWORKS GROUP INC	COM	30066A105	14	314	SH	DFND	1	0	0	314
EXAMWORKS GROUP INC	COM	30066A105	11	275	SH	DFND	1	0	0	0
EXAR CORP	COM	300645108	272	27,036	SH	DFND	2	27,036	0	0
EXCEL TR INC	COM	30068C109	154	10,960	SH	DFND	2	10,960	0	0
EXELIS INC	COM	30162A108	12	515	SH	DFND	1	0	0	515
EXELIS INC	COM	30162A108	52	2,221	SH	DFND	1	0	0	0
EXELIS INC	COM	30162A108	1,388	56,945	SH	DFND	2	56,945	0	0
EXELON CORP	COM	30161N101	146	4,371	SH	DFND	1	0	0	0
EXELON CORP	COM	30161N101	397	11,800	SH	DFND	1	11,800	0	0
EXELON CORP	COM	30161N101	95	2,857	SH	DFND	1	0	0	0
EXELON CORP	COM	30161N101	6,522	194,061	SH	DFND	2	194,061	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	71	1,450	SH	DFND	2	1,450	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3	95	SH	DFND	1	0	0	95
EXLSERVICE HOLDINGS INC	COM	302081104	12	352	SH	DFND	1	0	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	85	2,282	SH	DFND	2	2,282	0	0
EXPEDIA INC DEL	COM NEW	30212P303	31	338	SH	DFND	1	0	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3	36	SH	DFND	1	0	0	36
EXPEDIA INC DEL	COM NEW	30212P303	6,364	67,607	SH	DFND	2	67,607	0	0
EXPEDITORS INTL WASH INC	COM	302130109	17	352	SH	DFND	1	0	0	352
EXPEDITORS INTL WASH INC	COM	302130109	6	152	SH	DFND	1	0	134	0
EXPEDITORS INTL WASH INC	COM	302130109	8,458	175,558	SH	DFND	2	175,558	0	0
EXPONENT INC	COM	30214U102	2	21	SH	DFND	1	21	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	38	437	SH	DFND	1	112	325	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	898	10,353	SH	DFND	1	0	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	378	4,312	SH	DFND	1	35	0	4,277
EXPRESS SCRIPTS HLDG CO	COM	30219G108	23,079	265,984	SH	DFND	2	265,984	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,244	524,518	SH	DFND	2	524,518	0	0
EXTERRAN HLDGS INC	COM	30225X103	1	35	SH	DFND	1	0	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	12	184	SH	DFND	1	0	0	184
EXTRA SPACE STORAGE INC	COM	30225T102	22,922	339,239	SH	DFND	2	339,239	0	0
EXXON MOBIL CORP	COM	30231G102	682	8,035	SH	DFND	1	100	0	7,935
EXXON MOBIL CORP	COM	30231G102	961	11,335	SH	DFND	1	91	0	0
EXXON MOBIL CORP	COM	30231G102	46,995	552,883	SH	DFND	2	552,883	0	0
F M C CORP	COM NEW	302491303	19	355	SH	DFND	1	23	0	0
F M C CORP	COM NEW	302491303	6	93	SH	DFND	1	0	0	93
F M C CORP	COM NEW	302491303	196	3,420	SH	DFND	2	3,420	0	0
F5 NETWORKS INC	COM	315616102	1	10	SH	DFND	1	0	0	10
F5 NETWORKS INC	COM	315616102	18	178	SH	DFND	1	10	0	0
F5 NETWORKS INC	COM	315616102	3,812	33,163	SH	DFND	2	33,163	0	0
FACEBOOK INC	CL A	30303M102	206	2,463	SH	DFND	1	106	0	0
FACEBOOK INC	CL A	30303M102	110	1,335	SH	DFND	1	343	992	0
FACEBOOK INC	CL A	30303M102	586	7,132	SH	DFND	1	8	0	0
FACEBOOK INC	CL A	30303M102	135,328	1,646,020	SH	DFND	2	1,646,020	0	0

FACTSET RESH SYS INC	COM	303075105	36	234	SH	DFND	1	11	0	0
FACTSET RESH SYS INC	COM	303075105	20	140	SH	DFND	1	18	65	57
FAIR ISAAC CORP	COM	303250104	13	141	SH	DFND	1	0	0	0
FAIR ISAAC CORP	COM	303250104	2	17	SH	DFND	1	0	0	17
FAIR ISAAC CORP	COM	303250104	525	5,918	SH	DFND	2	5,918	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	15	SH	DFND	1	0	0	15
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4	212	SH	DFND	1	0	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	304	16,731	SH	DFND	2	16,731	0	0
FAMILY DLR STORES INC	COM	307000109	7	88	SH	DFND	1	0	0	0
FAMILY DLR STORES INC	COM	307000109	106	1,318	SH	DFND	1	11	0	1,307
FASTENAL CO	COM	311900104	331	8,013	SH	DFND	1	0	0	0
FASTENAL CO	COM	311900104	82	1,985	SH	DFND	1	0	0	1,985
FBL FINL GROUP INC	CL A	30239F106	2	34	SH	DFND	1	34	0	0
FBL FINL GROUP INC	CL A	30239F106	2	27	SH	DFND	1	27	0	0
FBR & CO	COM NEW	30247C400	1	51	SH	DFND	1	51	0	0
FBR & CO	COM NEW	30247C400	1	63	SH	DFND	1	63	0	0
FCB FINL HLDGS INC	CL A	30255G103	1,141	41,672	SH	DFND	2	41,672	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	24,393	165,700	SH	DFND	2	165,700	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14	98	SH	DFND	1	0	0	0
FEDERATED INVS INC PA	CL B	314211103	16	507	SH	DFND	1	0	0	507
FEDERATED INVS INC PA	CL B	314211103	49	1,428	SH	DFND	1	0	0	0
FEDEX CORP	COM	31428X106	140	875	SH	DFND	1	0	0	875
FEDEX CORP	COM	31428X106	39	248	SH	DFND	1	0	0	0
FEDEX CORP	COM	31428X106	12,326	74,501	SH	DFND	2	74,501	0	0
FEI CO	COM	30241L109	1	32	SH	DFND	1	0	0	0
FEI CO	COM	30241L109	2	46	SH	DFND	1	0	0	46
FELCOR LODGING TR INC	COM	31430F101	3	255	SH	DFND	1	0	0	0
FELCOR LODGING TR INC	COM	31430F101	0	38	SH	DFND	1	0	0	38
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4	249	SH	DFND	1	0	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,013	136,371	SH	DFND	2	136,371	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7	225	SH	DFND	1	0	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	7	SH	DFND	1	0	0	7
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	173	12,240	SH	DFND	2	12,240	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	70	SH	DFND	1	0	0	70
FIDELITY NATL INFORMATION SV	COM	31620M106	16	237	SH	DFND	1	0	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8	120	SH	DFND	1	0	0	120
FIDELITY NATL INFORMATION SV	COM	31620M106	4,209	61,840	SH	DFND	2	61,840	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	15	226	SH	DFND	1	0	0	226
FIESTA RESTAURANT GROUP INC	COM	31660B101	20	326	SH	DFND	1	0	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,098	18,000	SH	DFND	2	18,000	0	0
FIFTH THIRD BANCORP	COM	316773100	22	1,221	SH	DFND	1	0	0	0

FIFTH THIRD BANCORP	COM	316773100	105	5,393	SH	DFND	1	14	0	5,379
FIFTH THIRD BANCORP	COM	316773100	3,813	202,297	SH	DFND	2	202,297	0	0
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	0	4	SH	DFND	1	0	0	0
FINISAR CORP	COM NEW	31787A507	218	10,210	SH	DFND	2	10,210	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	220	215,000	SH	DFND	2	215,000	0	0
FINISH LINE INC	CL A	317923100	1	22	SH	DFND	1	0	0	22
FINISH LINE INC	CL A	317923100	1,236	50,407	SH	DFND	2	50,407	0	0
FIREEYE INC	COM	31816Q101	3	81	SH	DFND	1	0	0	81
FIREEYE INC	COM	31816Q101	0	11	SH	DFND	1	0	0	0
FIREEYE INC	COM	31816Q101	1,009	25,701	SH	DFND	2	25,701	0	0
FIRST AMERN FINL CORP	COM	31847R102	3	90	SH	DFND	1	0	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	4	90	SH	DFND	1	0	0	90
FIRST BUS FINL SVCS INC WIS	COM	319390100	0	7	SH	DFND	1	0	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	30	618	SH	DFND	1	0	0	618
FIRST CASH FINL SVCS INC	COM	31942D107	20	386	SH	DFND	1	0	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	849	18,252	SH	DFND	2	18,252	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2	179	SH	DFND	1	179	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2	216	SH	DFND	1	216	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	2	SH	DFND	1	0	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	77	SH	DFND	1	0	0	77
FIRST FINL BANCORP OH	COM	320209109	0	12	SH	DFND	1	0	0	0
FIRST FINL BANCORP OH	COM	320209109	3,599	202,100	SH	DFND	2	202,100	0	0
FIRST FINL BANKSHARES	COM	32020R109	278	10,051	SH	DFND	2	10,051	0	0
FIRST HORIZON NATL CORP	COM	320517105	38	2,805	SH	DFND	1	128	0	2,677
FIRST HORIZON NATL CORP	COM	320517105	8	502	SH	DFND	1	0	0	0
FIRST HORIZON NATL CORP	COM	320517105	169	11,835	SH	DFND	2	11,835	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	768	35,857	SH	DFND	2	35,857	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	0	45	SH	DFND	1	0	0	45
FIRST MIDWEST BANCORP DEL	COM	320867104	0	28	SH	DFND	1	0	0	0
FIRST NBC BK HLDG CO	COM	32115D106	0	36	SH	DFND	1	0	0	36
FIRST NBC BK HLDG CO	COM	32115D106	5	149	SH	DFND	1	0	0	0
FIRST NBC BK HLDG CO	COM	32115D106	191	5,796	SH	DFND	2	5,796	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	15	1,751	SH	DFND	1	867	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	11	1,133	SH	DFND	1	0	0	1,133
FIRST NIAGARA FINL GP INC	COM	33582V108	6	707	SH	DFND	1	707	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	0	3	SH	DFND	1	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3	95	SH	DFND	1	0	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	30	520	SH	DFND	1	0	0	520
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	14	600	SH	DFND	1	0	600	0
FIRSTENERGY CORP	COM	337932107	101	2,860	SH	DFND	1	0	0	2,860
FIRSTENERGY CORP	COM	337932107	17	467	SH	DFND	1	0	0	0
FIRSTENERGY CORP	COM	337932107	437	12,456	SH	DFND	2	12,456	0	0

FIRSTMERIT CORP	COM	337915102	0	4	SH	DFND	1	0	0	0
FIRSTMERIT CORP	COM	337915102	248	12,989	SH	DFND	2	12,989	0	0
FISERV INC	COM	337738108	46	581	SH	DFND	1	0	0	0
FISERV INC	COM	337738108	5	83	SH	DFND	1	0	0	83
FISERV INC	COM	337738108	6,153	77,494	SH	DFND	2	77,494	0	0
FIVE BELOW INC	COM	33829M101	11	274	SH	DFND	1	0	0	274
FIVE BELOW INC	COM	33829M101	12	356	SH	DFND	1	0	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	2	704	SH	DFND	1	0	0	704
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	7	SH	DFND	1	0	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	17	112	SH	DFND	1	0	0	112
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,983	26,390	SH	DFND	2	26,390	0	0
FLEETMATIC GROUP PLC	COM	G35569105	933	20,813	SH	DFND	2	20,813	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	29	973	SH	DFND	1	0	973	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	67	2,742	SH	DFND	1	0	2,742	0
FLEXSTEEL INDS INC	COM	339382103	2	80	SH	DFND	1	0	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	1,000	SH	DFND	1	0	0	1,000
FLIR SYS INC	COM	302445101	26	853	SH	DFND	1	0	0	0
FLIR SYS INC	COM	302445101	3	109	SH	DFND	1	0	0	109
FLIR SYS INC	COM	302445101	242	7,751	SH	DFND	2	7,751	0	0
FLOTEK INDS INC DEL	COM	343389102	0	28	SH	DFND	1	0	0	28
FLOWERS FOODS INC	COM	343498101	0	9	SH	DFND	1	0	0	0
FLOWERS FOODS INC	COM	343498101	0	20	SH	DFND	1	0	0	20
FLOWERS FOODS INC	COM	343498101	1,301	57,200	SH	DFND	2	57,200	0	0
FLOWERVE CORP	COM	34354P105	4	85	SH	DFND	1	0	0	85
FLOWERVE CORP	COM	34354P105	24	417	SH	DFND	1	0	0	0
FLOWERVE CORP	COM	34354P105	1,169	20,700	SH	DFND	2	20,700	0	0
FLUOR CORP NEW	COM	343412102	38	713	SH	DFND	1	0	0	0
FLUOR CORP NEW	COM	343412102	6	121	SH	DFND	1	0	0	121
FLUOR CORP NEW	COM	343412102	139	2,432	SH	DFND	2	2,432	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	1,732	118,970	SH	DFND	2	118,970	0	0
FMC TECHNOLOGIES INC	COM	30249U101	224	6,085	SH	DFND	1	28	0	0
FMC TECHNOLOGIES INC	COM	30249U101	61	1,692	SH	DFND	1	0	0	1,692
FMC TECHNOLOGIES INC	COM	30249U101	118	3,200	SH	DFND	2	3,200	0	0
FNB CORP PA	COM	302520101	3	235	SH	DFND	1	235	0	0
FNB CORP PA	COM	302520101	4	287	SH	DFND	1	287	0	0
FOOT LOCKER INC	COM	344849104	43	697	SH	DFND	1	0	0	697
FOOT LOCKER INC	COM	344849104	7	111	SH	DFND	1	0	0	0
FOOT LOCKER INC	COM	344849104	4,240	67,297	SH	DFND	2	67,297	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	623	38,746	SH	DFND	1	0	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	356	22,551	SH	DFND	1	73	0	22,478
FORD MTR CO DEL	COM PAR \$0.01	345370860	18,142	1,124,026	SH	DFND	2	1,124,026	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	12	467	SH	DFND	1	0	0	467
FOREST CITY ENTERPRISES INC	CL A	345550107	3	113	SH	DFND	1	0	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	17,311	678,321	SH	DFND	2	678,321	0	0

FORESTAR GROUP INC	COM	346233109	2,631	166,845	SH	DFND	2	166,845	0	0
FORMFACTOR INC	COM	346375108	2	281	SH	DFND	1	0	0	281
FORMFACTOR INC	COM	346375108	6	608	SH	DFND	1	0	0	0
FORTINET INC	COM	34959E109	1,168	33,409	SH	DFND	2	33,409	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23	514	SH	DFND	1	0	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1	22	SH	DFND	1	0	0	22
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,226	110,064	SH	DFND	2	110,064	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	60	3,045	SH	DFND	2	3,045	0	0
FOSSIL GROUP INC	COM	34988V106	30	372	SH	DFND	1	0	0	0
FOSSIL GROUP INC	COM	34988V106	4	56	SH	DFND	1	0	0	56
FOSTER L B CO	COM	350060109	1	18	SH	DFND	1	18	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	7	344	SH	DFND	1	0	0	344
FOX CHASE BANCORP INC NEW	COM	35137T108	0	44	SH	DFND	1	0	0	0
FOX FACTORY HLDG CORP	COM	35138V102	318	20,716	SH	DFND	2	20,716	0	0
FRANCESCAS HLDGS CORP	COM	351793104	1,669	93,742	SH	DFND	2	93,742	0	0
FRANKLIN RES INC	COM	354613101	25	543	SH	DFND	1	0	0	543
FRANKLIN RES INC	COM	354613101	18	336	SH	DFND	1	0	0	0
FRANKLIN RES INC	COM	354613101	25,512	497,120	SH	DFND	2	497,120	0	0
FRANKS INTL N V	COM	N33462107	460	24,600	SH	DFND	2	24,600	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	35	2,076	SH	DFND	1	0	0	2,076
FREEPORT-MCMORAN INC	CL B	35671D857	69	3,589	SH	DFND	1	0	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,443	181,700	SH	DFND	2	181,700	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	9	213	SH	DFND	1	0	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	5	128	SH	DFND	1	0	0	128
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4	101	SH	DFND	1	0	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2	42	SH	DFND	1	0	0	42
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	260	6,684	SH	DFND	1	6,684	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2	52	SH	DFND	1	0	0	52
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	16	404	SH	DFND	1	0	0	0
FRESH MKT INC	COM	35804H106	0	7	SH	DFND	1	0	0	7
FRISCHS RESTAURANTS INC	COM	358748101	1	96	SH	DFND	1	0	0	0
FRISCHS RESTAURANTS INC	COM	358748101	0	7	SH	DFND	1	0	0	7
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	1,751	SH	DFND	1	0	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	392	SH	DFND	1	0	0	392
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,115	158,200	SH	DFND	2	158,200	0	0
FRONTLINE LTD	SHS	G3682E127	0	1	SH	DFND	1	0	0	1
FS INVT CORP	COM	302635107	35	3,424	SH	DFND	1	0	0	0
FTI CONSULTING INC	COM	302941109	2	73	SH	DFND	1	0	0	73
FTI CONSULTING INC	COM	302941109	5	133	SH	DFND	1	0	0	0
FULLER H B CO	COM	359694106	10	262	SH	DFND	1	0	0	262

FULLER H B CO	COM	359694106	11	275	SH	DFND	1	0	0	0
FULLER H B CO	COM	359694106	586	13,670	SH	DFND	2	13,670	0	0
FULTON FINL CORP PA	COM	360271100	9	763	SH	DFND	1	0	0	0
FULTON FINL CORP PA	COM	360271100	4	201	SH	DFND	1	0	0	201
G & K SVCS INC	CL A	361268105	41	532	SH	DFND	1	0	0	0
G & K SVCS INC	CL A	361268105	7	131	SH	DFND	1	0	0	131
G & K SVCS INC	CL A	361268105	1,172	16,153	SH	DFND	2	16,153	0	0
GAIN CAP HLDGS INC	COM	36268W100	0	126	SH	DFND	1	0	0	126
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	38	35,000	SH	DFND	2	35,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1	29	SH	DFND	1	0	0	29
GALLAGHER ARTHUR J & CO	COM	363576109	3	105	SH	DFND	1	0	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,142	88,589	SH	DFND	2	88,589	0	0
GAMESTOP CORP NEW	CL A	36467W109	112	3,243	SH	DFND	1	86	0	0
GAMESTOP CORP NEW	CL A	36467W109	34	867	SH	DFND	1	0	0	867
GAMING & LEISURE PPTYS INC	COM	36467J108	3	161	SH	DFND	1	0	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	35	SH	DFND	1	0	0	35
GAMING & LEISURE PPTYS INC	COM	36467J108	448	12,160	SH	DFND	2	12,160	0	0
GANNETT INC	COM	364730101	46	1,232	SH	DFND	1	0	0	1,232
GANNETT INC	COM	364730101	240	6,465	SH	DFND	1	86	0	0
GANNETT INC	COM	364730101	1,758	47,399	SH	DFND	2	47,399	0	0
GAP INC DEL	COM	364760108	100	2,248	SH	DFND	1	0	0	0
GAP INC DEL	COM	364760108	13	286	SH	DFND	1	0	0	286
GAP INC DEL	COM	364760108	3,990	92,095	SH	DFND	2	92,095	0	0
GARMIN LTD	SHS	H2906T109	27	583	SH	DFND	1	0	0	583
GARMIN LTD	SHS	H2906T109	99	2,076	SH	DFND	1	68	0	0
GARMIN LTD	SHS	H2906T109	1,806	38,000	SH	DFND	2	38,000	0	0
GARTNER INC	COM	366651107	9	103	SH	DFND	1	0	0	0
GARTNER INC	COM	366651107	4	38	SH	DFND	1	0	0	38
GARTNER INC	COM	366651107	144	1,720	SH	DFND	2	1,720	0	0
GATX CORP	COM	361448103	0	5	SH	DFND	1	0	0	5
GATX CORP	COM	361448103	5	89	SH	DFND	1	0	0	0
GATX CORP	COM	361448103	420	7,250	SH	DFND	2	7,250	0	0
GENCORP INC	COM	368682100	33	1,484	SH	DFND	1	0	0	0
GENCORP INC	COM	368682100	5	215	SH	DFND	1	0	0	215
GENCORP INC	COM	368682100	1,117	48,156	SH	DFND	2	48,156	0	0
GENERAC HLDGS INC	COM	368736104	7	149	SH	DFND	1	28	0	121
GENERAC HLDGS INC	COM	368736104	5	121	SH	DFND	1	0	0	0
GENERAC HLDGS INC	COM	368736104	20	410	SH	DFND	1	109	301	0
GENERAC HLDGS INC	COM	368736104	2,527	51,905	SH	DFND	2	51,905	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	245	309,000	SH	DFND	2	309,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	90	669	SH	DFND	1	0	0	669
GENERAL DYNAMICS CORP	COM	369550108	158	1,181	SH	DFND	1	0	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,924	58,383	SH	DFND	2	58,383	0	0
GENERAL ELECTRIC CO	COM	369604103	66	2,652	SH	DFND	1	717	1,935	0
GENERAL ELECTRIC CO	COM	369604103	757	30,388	SH	DFND	1	226	0	30,162

GENERAL ELECTRIC CO	COM	369604103	632	25,371	SH	DFND	1	769	0	0
GENERAL ELECTRIC CO	COM	369604103	27,596	1,112,304	SH	DFND	2	1,112,304	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	18	574	SH	DFND	1	0	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	35	SH	DFND	1	0	0	35
GENERAL GROWTH PPTYS INC NEW	COM	370023103	10,721	362,798	SH	DFND	2	362,798	0	0
GENERAL MLS INC	COM	370334104	241	4,260	SH	DFND	1	0	0	4,260
GENERAL MLS INC	COM	370334104	96	1,707	SH	DFND	1	0	0	0
GENERAL MLS INC	COM	370334104	22,620	399,638	SH	DFND	2	399,638	0	0
GENERAL MTRS CO	COM	37045V100	104	2,768	SH	DFND	1	746	2,022	0
GENERAL MTRS CO	COM	37045V100	76	1,976	SH	DFND	1	189	0	1,787
GENERAL MTRS CO	COM	37045V100	65	1,777	SH	DFND	1	0	0	0
GENERAL MTRS CO	COM	37045V100	39,158	1,044,200	SH	DFND	2	1,044,200	0	0
GENESEE & WYO INC	CL A	371559105	18	197	SH	DFND	1	0	0	0
GENESEE & WYO INC	CL A	371559105	7	85	SH	DFND	1	34	0	51
GENESEE & WYO INC	CL A	371559105	938	9,730	SH	DFND	2	9,730	0	0
GENPACT LIMITED	SHS	G3922B107	90	3,874	SH	DFND	1	0	0	3,874
GENPACT LIMITED	SHS	G3922B107	320	13,709	SH	DFND	1	0	0	0
GENTEX CORP	COM	371901109	5	230	SH	DFND	1	0	0	230
GENTEX CORP	COM	371901109	12	672	SH	DFND	1	0	0	0
GENTEX CORP	COM	371901109	2,423	132,380	SH	DFND	2	132,380	0	0
GENUINE PARTS CO	COM	372460105	30	337	SH	DFND	1	157	0	0
GENUINE PARTS CO	COM	372460105	75	820	SH	DFND	1	0	0	820
GENUINE PARTS CO	COM	372460105	3,056	32,790	SH	DFND	2	32,790	0	0
GENWORTH FINL INC	COM CL A	37247D106	2	454	SH	DFND	1	0	0	454
GENWORTH FINL INC	COM CL A	37247D106	24	3,541	SH	DFND	1	0	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	94	SH	DFND	1	94	0	0
GEO GROUP INC NEW	COM	36162J106	46	1,056	SH	DFND	2	1,056	0	0
GERDAU S A	SPON ADR REP PFD	373737105	22	6,990	SH	DFND	1	0	0	6,990
GERDAU S A	SPON ADR REP PFD	373737105	35	10,896	SH	DFND	1	0	0	0
GIGAMON INC	COM	37518B102	5	224	SH	DFND	1	0	0	224
GIGAMON INC	COM	37518B102	2	116	SH	DFND	1	0	0	0
G-III APPAREL GROUP LTD	COM	36237H101	14	129	SH	DFND	1	0	0	129
G-III APPAREL GROUP LTD	COM	36237H101	6	57	SH	DFND	1	27	0	0
G-III APPAREL GROUP LTD	COM	36237H101	3,278	29,097	SH	DFND	2	29,097	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	8	280	SH	DFND	1	0	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	0	16	SH	DFND	1	0	0	16
GILEAD SCIENCES INC	COM	375558103	712	7,262	SH	DFND	1	7	0	0
GILEAD SCIENCES INC	COM	375558103	148	1,541	SH	DFND	1	0	0	1,541
GILEAD SCIENCES INC	COM	375558103	59,391	605,232	SH	DFND	2	605,232	0	0
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	125	29,000	SH	DFND	2	29,000	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	DFND	1	0	0	0
GLATFELTER	COM	377316104	2	147	SH	DFND	1	0	0	147
GLATFELTER	COM	377316104	14	553	SH	DFND	1	0	0	0
GLATFELTER	COM	377316104	3,046	110,635	SH	DFND	2	110,635	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	634	13,739	SH	DFND	1	71	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	204	4,442	SH	DFND	1	283	0	4,159

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,747	232,865	SH	DFND	2	232,865	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	309	20,017	SH	DFND	2	20,017	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	92	SH	DFND	1	0	0	0
GLOBAL PMTS INC	COM	37940X102	16	155	SH	DFND	1	0	0	155
GLOBAL PMTS INC	COM	37940X102	74	778	SH	DFND	1	0	0	0
GLOBAL PMTS INC	COM	37940X102	4,011	43,748	SH	DFND	2	43,748	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	320	16,890	SH	DFND	2	16,890	0	0
GLOBUS MED INC	CL A	379577208	1,284	50,875	SH	DFND	2	50,875	0	0
GNC HLDGS INC	COM CL A	36191G107	18	353	SH	DFND	1	0	0	0
GNC HLDGS INC	COM CL A	36191G107	89	1,795	SH	DFND	1	0	0	1,795
GNC HLDGS INC	COM CL A	36191G107	670	13,660	SH	DFND	2	13,660	0	0
GOGO INC	COM	38046C109	101	5,273	SH	DFND	2	5,273	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	66	SH	DFND	1	0	0	0
GOLDCORP INC NEW	COM	380956409	28	1,524	SH	DFND	1	0	0	1,524
GOLDCORP INC NEW	COM	380956409	275	15,193	SH	DFND	2	15,193	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	67	354	SH	DFND	1	0	0	354
GOLDMAN SACHS GROUP INC	COM	38141G104	311	1,606	SH	DFND	1	8	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,047	21,532	SH	DFND	2	21,532	0	0
GOODRICH PETE CORP	COM NEW	382410405	0	9	SH	DFND	1	0	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	28	974	SH	DFND	1	0	0	974
GOODYEAR TIRE & RUBR CO	COM	382550101	3	148	SH	DFND	1	0	0	0
GOOGLE INC	CL A	38259P508	740	1,329	SH	DFND	1	10	0	1,319
GOOGLE INC	CL A	38259P508	943	1,702	SH	DFND	1	15	0	0
GOOGLE INC	CL A	38259P508	67	121	SH	DFND	1	31	90	0
GOOGLE INC	CL A	38259P508	115,536	208,286	SH	DFND	2	208,286	0	0
GOOGLE INC	CL C	38259P706	168	308	SH	DFND	1	0	0	308
GOOGLE INC	CL C	38259P706	880	1,607	SH	DFND	1	15	0	0
GOOGLE INC	CL C	38259P706	102,519	187,078	SH	DFND	2	187,078	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	40	1,770	SH	DFND	1	0	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,529	23,326	SH	DFND	2	23,326	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4	45	SH	DFND	1	0	0	0
GRACE W R & CO DEL NEW	COM	38388F108	29	295	SH	DFND	1	0	0	295
GRACE W R & CO DEL NEW	COM	38388F108	4,436	44,862	SH	DFND	2	44,862	0	0
GRACO INC	COM	384109104	2	29	SH	DFND	1	0	0	29
GRACO INC	COM	384109104	1	7	SH	DFND	1	0	0	0
GRACO INC	COM	384109104	7,504	103,995	SH	DFND	2	103,995	0	0
GRAFTECH INTL LTD	COM	384313102	73	18,649	SH	DFND	2	18,649	0	0
GRAHAM CORP	COM	384556106	81	3,361	SH	DFND	2	3,361	0	0
GRAHAM HLDGS CO	COM	384637104	6	6	SH	DFND	1	0	0	0
GRAHAM HLDGS CO	COM	384637104	737	702	SH	DFND	2	702	0	0
GRAINGER W W INC	COM	384802104	2	12	SH	DFND	1	0	0	0
GRAINGER W W INC	COM	384802104	83	363	SH	DFND	1	6	0	357
GRAINGER W W INC	COM	384802104	93	396	SH	DFND	2	396	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	9,751	347,376	SH	DFND	2	347,376	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	13	SH	DFND	1	0	0	0

GRAPHIC PACKAGING HLDG CO	COM	388689101	6,915	475,612	SH	DFND	2	475,612	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	166	27,652	SH	DFND	2	27,652	0	0
GREAT PLAINS ENERGY INC	COM	391164100	60	2,215	SH	DFND	1	58	0	2,157
GREAT PLAINS ENERGY INC	COM	391164100	15	516	SH	DFND	1	0	0	0
GREAT PLAINS ENERGY INC	COM	391164100	624	23,402	SH	DFND	2	23,402	0	0
GREATBATCH INC	COM	39153L106	7	126	SH	DFND	1	0	0	0
GREATBATCH INC	COM	39153L106	2	30	SH	DFND	1	0	0	30
GREATBATCH INC	COM	39153L106	866	14,976	SH	DFND	2	14,976	0	0
GREEN DOT CORP	CL A	39304D102	3	191	SH	DFND	1	191	0	0
GREEN DOT CORP	CL A	39304D102	3	234	SH	DFND	1	234	0	0
GREENBRIER COS INC	COM	393657101	1	14	SH	DFND	1	0	0	14
GREIF INC	CL A	397624107	6	162	SH	DFND	1	0	0	0
GREIF INC	CL A	397624107	1	28	SH	DFND	1	0	0	28
GRIFOLS S A	SP ADR REP B NVT	398438408	1	56	SH	DFND	1	0	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	3,970	121,003	SH	DFND	2	121,003	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4	55	SH	DFND	1	0	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	26	273	SH	DFND	1	0	0	273
GROUPON INC	COM CL A	399473107	0	42	SH	DFND	1	0	0	0
GRUBHUB INC	COM	400110102	377	8,300	SH	DFND	2	8,300	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	174	4,468	SH	DFND	2	4,468	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,473	10,956	SH	DFND	2	10,956	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	2	46	SH	DFND	1	0	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	29,983	908,304	SH	DFND	2	908,304	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	17	311	SH	DFND	1	0	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	9	183	SH	DFND	1	0	0	183
GUIDEWIRE SOFTWARE INC	COM	40171V100	594	11,300	SH	DFND	2	11,300	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	4	86	SH	DFND	1	47	0	39
GULFPORT ENERGY CORP	COM NEW	402635304	8	178	SH	DFND	1	0	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	34	743	SH	DFND	2	743	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5	223	SH	DFND	1	0	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	4	145	SH	DFND	1	0	0	145
H & E EQUIPMENT SERVICES INC	COM	404030108	380	15,216	SH	DFND	2	15,216	0	0
HACKETT GROUP INC	COM	404609109	0	203	SH	DFND	1	0	0	203
HAEMONETICS CORP	COM	405024100	8,035	178,863	SH	DFND	2	178,863	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	20	308	SH	DFND	1	250	0	58
HAIN CELESTIAL GROUP INC	COM	405217100	14	215	SH	DFND	1	0	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	164	2,560	SH	DFND	2	2,560	0	0
HALLIBURTON CO	COM	406216101	55	1,270	SH	DFND	1	107	0	0
HALLIBURTON CO	COM	406216101	69	1,572	SH	DFND	1	424	1,148	0
HALLIBURTON CO	COM	406216101	177	3,873	SH	DFND	1	48	0	0
HALLIBURTON CO	COM	406216101	6,525	148,711	SH	DFND	2	148,711	0	0
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	0	71	SH	DFND	1	0	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	903	63,213	SH	DFND	2	63,213	0	0
HALYARD HEALTH INC	COM	40650V100	7	228	SH	DFND	1	0	0	0
HALYARD HEALTH INC	COM	40650V100	125	2,686	SH	DFND	1	103	0	2,583
HALYARD HEALTH INC	COM	40650V100	31	625	SH	DFND	2	625	0	0
HANCOCK HLDG CO	COM	410120109	25	830	SH	DFND	1	0	0	830
HANCOCK HLDG CO	COM	410120109	5	223	SH	DFND	1	0	0	0
HANCOCK HLDG CO	COM	410120109	137	4,590	SH	DFND	2	4,590	0	0
HANESBRANDS INC	COM	410345102	9	280	SH	DFND	1	0	0	0
HANESBRANDS INC	COM	410345102	41	1,245	SH	DFND	1	0	0	1,245
HANESBRANDS INC	COM	410345102	5,859	174,856	SH	DFND	2	174,856	0	0
HANGER INC	COM NEW	41043F208	0	94	SH	DFND	1	0	0	94
HANGER INC	COM NEW	41043F208	18	844	SH	DFND	1	0	0	0
HANGER INC	COM NEW	41043F208	176	7,759	SH	DFND	2	7,759	0	0
HANMI FINL CORP	COM NEW	410495204	1	50	SH	DFND	1	0	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	27	SH	DFND	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	11	166	SH	DFND	1	0	0	0
HANOVER INS GROUP INC	COM	410867105	53	732	SH	DFND	1	0	0	732
HANOVER INS GROUP INC	COM	410867105	4,826	66,496	SH	DFND	2	66,496	0	0
HARLEY DAVIDSON INC	COM	412822108	140	2,168	SH	DFND	1	12	0	2,156
HARLEY DAVIDSON INC	COM	412822108	405	6,622	SH	DFND	1	0	0	0
HARLEY DAVIDSON INC	COM	412822108	6,067	99,879	SH	DFND	2	99,879	0	0
HARMAN INTL INDS INC	COM	413086109	11	83	SH	DFND	1	0	0	0
HARMAN INTL INDS INC	COM	413086109	91	689	SH	DFND	1	0	0	689
HARMAN INTL INDS INC	COM	413086109	3,950	29,559	SH	DFND	2	29,559	0	0
HARRIS CORP DEL	COM	413875105	36	440	SH	DFND	1	0	0	440
HARRIS CORP DEL	COM	413875105	210	2,717	SH	DFND	1	25	0	0
HARRIS CORP DEL	COM	413875105	2,663	33,807	SH	DFND	2	33,807	0	0
HARSCO CORP	COM	415864107	2	124	SH	DFND	1	0	0	0
HARSCO CORP	COM	415864107	6	332	SH	DFND	1	0	0	332
HARTFORD FINL SVCS GROUP INC	COM	416515104	47	1,120	SH	DFND	1	65	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	273	6,474	SH	DFND	1	0	0	6,474
HARTFORD FINL SVCS GROUP INC	COM	416515104	40	946	SH	DFND	1	253	693	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,268	269,436	SH	DFND	2	269,436	0	0
HARVARD BIOSCIENCE INC	COM	416906105	0	188	SH	DFND	1	0	0	0
HASBRO INC	COM	418056107	34	502	SH	DFND	1	0	0	502
HASBRO INC	COM	418056107	12	180	SH	DFND	1	0	0	0
HASBRO INC	COM	418056107	294	4,655	SH	DFND	2	4,655	0	0
HATTERAS FINL CORP	COM	41902R103	30	1,672	SH	DFND	1	448	1,224	0
HATTERAS FINL CORP	COM	41902R103	8	388	SH	DFND	1	115	0	273
HATTERAS FINL CORP	COM	41902R103	143	7,893	SH	DFND	2	7,893	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	140	SH	DFND	1	0	0	140
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	301	SH	DFND	1	0	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1	151	SH	DFND	1	0	0	151
HAWAIIAN HOLDINGS INC	COM	419879101	0	20	SH	DFND	1	0	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1	41	SH	DFND	1	0	0	41

HAWAIIAN TELCOM HOLDCO INC	COM	420031106	9	352	SH	DFND	1	0	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	243	5,437	SH	DFND	2	5,437	0	0
HCA HOLDINGS INC	COM	40412C101	11	144	SH	DFND	1	0	0	0
HCA HOLDINGS INC	COM	40412C101	27	378	SH	DFND	1	0	0	378
HCA HOLDINGS INC	COM	40412C101	8,166	108,550	SH	DFND	2	108,550	0	0
HCC INS HLDGS INC	COM	404132102	4	85	SH	DFND	1	0	0	85
HCC INS HLDGS INC	COM	404132102	483	8,531	SH	DFND	2	8,531	0	0
HCP INC	COM	40414L109	78	1,809	SH	DFND	1	0	0	1,809
HCP INC	COM	40414L109	34	779	SH	DFND	1	0	0	0
HCP INC	COM	40414L109	31,425	727,257	SH	DFND	2	727,257	0	0
HD SUPPLY HLDGS INC	COM	40416M105	32	1,049	SH	DFND	1	0	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4	164	SH	DFND	1	0	0	164
HD SUPPLY HLDGS INC	COM	40416M105	1,160	37,241	SH	DFND	2	37,241	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	33	551	SH	DFND	1	0	0	551
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	47	831	SH	DFND	1	0	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	25,037	425,142	SH	DFND	2	425,142	0	0
HEALTH CARE REIT INC	COM	42217K106	45	614	SH	DFND	1	0	0	0
HEALTH CARE REIT INC	COM	42217K106	49	637	SH	DFND	1	0	0	637
HEALTH CARE REIT INC	COM	42217K106	50,805	656,732	SH	DFND	2	656,732	0	0
HEALTH CARE REIT INC	PFD PER CON I	42217K601	5,202	77,452	SH	DFND	2	77,452	0	0
HEALTH NET INC	COM	42222G108	17	299	SH	DFND	1	30	0	0
HEALTH NET INC	COM	42222G108	1	24	SH	DFND	1	24	0	0
HEALTH NET INC	COM	42222G108	74	1,184	SH	DFND	1	10	0	0
HEALTH NET INC	COM	42222G108	26,715	441,650	SH	DFND	2	441,650	0	0
HEALTHCARE RLTY TR	COM	421946104	51	1,843	SH	DFND	2	1,843	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	14	442	SH	DFND	1	123	0	319
HEALTHCARE SVCS GRP INC	COM	421906108	72	2,281	SH	DFND	1	77	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	65	SH	DFND	1	0	0	65
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,217	79,585	SH	DFND	2	79,585	0	0
HEALTHSOUTH CORP	COM NEW	421924309	48	1,039	SH	DFND	1	0	0	1,039
HEALTHSOUTH CORP	COM NEW	421924309	240	5,415	SH	DFND	1	5,415	0	0
HEALTHSOUTH CORP	COM NEW	421924309	167	3,772	SH	DFND	2	3,772	0	0
HEARTLAND EXPRESS INC	COM	422347104	209	8,798	SH	DFND	2	8,798	0	0
HEARTLAND PMT SYS INC	COM	42235N108	1	49	SH	DFND	1	0	0	49
HEARTLAND PMT SYS INC	COM	42235N108	15	343	SH	DFND	1	0	0	0
HEARTLAND PMT SYS INC	COM	42235N108	8,346	178,140	SH	DFND	2	178,140	0	0
HEARTWARE INTL INC	COM	422368100	16	186	SH	DFND	1	0	0	0
HEICO CORP NEW	COM	422806109	83	1,366	SH	DFND	2	1,366	0	0
HEICO CORP NEW	CL A	422806208	4	76	SH	DFND	1	0	76	0
HELEN OF TROY CORP LTD	COM	G4388N106	2	27	SH	DFND	1	0	0	27
HELEN OF TROY CORP LTD	COM	G4388N106	499	6,119	SH	DFND	2	6,119	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0	54	SH	DFND	1	0	0	54
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,066	71,234	SH	DFND	2	71,234	0	0
HELMERICH & PAYNE INC	COM	423452101	46	734	SH	DFND	1	0	0	734
HELMERICH & PAYNE INC	COM	423452101	18	297	SH	DFND	1	0	0	0
HELMERICH & PAYNE INC	COM	423452101	4,730	69,485	SH	DFND	2	69,485	0	0
HENRY JACK & ASSOC INC	COM	426281101	17	267	SH	DFND	1	0	135	0

HENRY JACK & ASSOC INC	COM	426281101	65	949	SH	DFND	1	0	0	949
HENRY JACK & ASSOC INC	COM	426281101	1,287	18,420	SH	DFND	2	18,420	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	32	746	SH	DFND	1	0	0	746
HERBALIFE LTD	COM USD SHS	G4412G101	1	37	SH	DFND	1	0	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	52	8,005	SH	DFND	2	8,005	0	0
HERSHEY CO	COM	427866108	36	355	SH	DFND	1	20	0	0
HERSHEY CO	COM	427866108	26	255	SH	DFND	1	66	189	0
HERSHEY CO	COM	427866108	270	2,661	SH	DFND	1	0	0	0
HERSHEY CO	COM	427866108	3,580	35,473	SH	DFND	2	35,473	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	255	SH	DFND	1	0	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	25	1,058	SH	DFND	1	0	0	1,058
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,352	108,484	SH	DFND	2	108,484	0	0
HESS CORP	COM	42809H107	35	502	SH	DFND	1	21	0	481
HESS CORP	COM	42809H107	147	2,178	SH	DFND	1	0	0	0
HESS CORP	COM	42809H107	21	304	SH	DFND	1	80	224	0
HESS CORP	COM	42809H107	1,812	26,705	SH	DFND	2	26,705	0	0
HEWLETT PACKARD CO	COM	428236103	87	2,896	SH	DFND	1	0	0	2,896
HEWLETT PACKARD CO	COM	428236103	439	14,331	SH	DFND	1	72	0	0
HEWLETT PACKARD CO	COM	428236103	5,315	170,586	SH	DFND	2	170,586	0	0
HEXCEL CORP NEW	COM	428291108	9	161	SH	DFND	1	0	0	0
HEXCEL CORP NEW	COM	428291108	37	680	SH	DFND	1	0	0	680
HEXCEL CORP NEW	COM	428291108	208	4,045	SH	DFND	2	4,045	0	0
HFF INC	CL A	40418F108	1	24	SH	DFND	1	0	0	24
HHGREGG INC	COM	42833L108	0	13	SH	DFND	1	0	0	0
HIBBETT SPORTS INC	COM	428567101	3	46	SH	DFND	1	46	0	0
HIGHER ONE HLDGS INC	COM	42983D104	0	190	SH	DFND	1	0	0	0
HIGHWOODS PPTYS INC	COM	431284108	4	90	SH	DFND	1	90	0	0
HIGHWOODS PPTYS INC	COM	431284108	4	77	SH	DFND	1	77	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,548	55,666	SH	DFND	2	55,666	0	0
HILL ROM HLDGS INC	COM	431475102	62	1,234	SH	DFND	1	0	0	0
HILL ROM HLDGS INC	COM	431475102	12	238	SH	DFND	1	0	0	238
HILL ROM HLDGS INC	COM	431475102	820	16,733	SH	DFND	2	16,733	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	174	5,899	SH	DFND	1	43	0	5,856
HILTON WORLDWIDE HLDGS INC	COM	43300A104	586	19,811	SH	DFND	1	0	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	41,361	1,396,389	SH	DFND	2	1,396,389	0	0
HMS HLDGS CORP	COM	40425J101	0	6	SH	DFND	1	0	0	0
HMS HLDGS CORP	COM	40425J101	391	25,319	SH	DFND	2	25,319	0	0
HNI CORP	COM	404251100	1	17	SH	DFND	1	0	0	0
HNI CORP	COM	404251100	1	24	SH	DFND	1	0	0	24
HNI CORP	COM	404251100	1,796	32,552	SH	DFND	2	32,552	0	0
HOLLYFRONTIER CORP	COM	436106108	32	797	SH	DFND	1	40	0	757
HOLLYFRONTIER CORP	COM	436106108	5	141	SH	DFND	1	0	0	0
HOLOGIC INC	COM	436440101	15	382	SH	DFND	1	0	0	382
HOLOGIC INC	COM	436440101	51	1,569	SH	DFND	1	0	0	0
HOLOGIC INC	COM	436440101	7,175	217,265	SH	DFND	2	217,265	0	0

HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	149	120,000	SH	DFND	2	120,000	0	0
HOME BANCSHARES INC	COM	436893200	510	15,034	SH	DFND	2	15,034	0	0
HOME DEPOT INC	COM	437076102	980	8,640	SH	DFND	1	32	0	0
HOME DEPOT INC	COM	437076102	577	5,066	SH	DFND	1	57	0	5,009
HOME DEPOT INC	COM	437076102	53,073	467,150	SH	DFND	2	467,150	0	0
HOME PROPERTIES INC	COM	437306103	42	610	SH	DFND	1	0	0	610
HOME PROPERTIES INC	COM	437306103	5	66	SH	DFND	1	0	0	0
HOME PROPERTIES INC	COM	437306103	1,851	26,715	SH	DFND	2	26,715	0	0
HOMEAWAY INC	COM	43739Q100	4	108	SH	DFND	1	0	0	0
HOMEAWAY INC	COM	43739Q100	9	318	SH	DFND	1	0	0	318
HOMEAWAY INC	COM	43739Q100	1,024	33,955	SH	DFND	2	33,955	0	0
HOMESTREET INC	COM	43785V102	0	9	SH	DFND	1	0	0	9
HOMESTREET INC	COM	43785V102	1	89	SH	DFND	1	0	0	0
HOMETRUST BANCSHARES INC	COM	437872104	1	56	SH	DFND	1	0	0	56
HOMETRUST BANCSHARES INC	COM	437872104	7	357	SH	DFND	1	0	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	37	1,085	SH	DFND	1	0	0	1,085
HONDA MOTOR LTD	AMERN SHS	438128308	10	259	SH	DFND	1	0	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	184	5,602	SH	DFND	2	5,602	0	0
HONEYWELL INTL INC	COM	438516106	331	3,103	SH	DFND	1	0	0	0
HONEYWELL INTL INC	COM	438516106	96	928	SH	DFND	1	0	0	928
HONEYWELL INTL INC	COM	438516106	30,677	294,098	SH	DFND	2	294,098	0	0
HOOKER FURNITURE CORP	COM	439038100	2	150	SH	DFND	1	0	0	150
HORACE MANN EDUCATORS CORP N	COM	440327104	5	194	SH	DFND	1	0	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	29	883	SH	DFND	1	0	0	883
HORIZON PHARMA PLC	SHS	G4617B105	24	941	SH	DFND	1	258	683	0
HORIZON PHARMA PLC	SHS	G4617B105	6	206	SH	DFND	1	64	0	142
HORIZON PHARMA PLC	SHS	G4617B105	1,265	48,729	SH	DFND	2	48,729	0	0
HORMEL FOODS CORP	COM	440452100	297	5,222	SH	DFND	1	0	0	5,222
HORMEL FOODS CORP	COM	440452100	37	672	SH	DFND	1	0	0	0
HORMEL FOODS CORP	COM	440452100	807	14,200	SH	DFND	2	14,200	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	DFND	1	0	0	0
HORSEHEAD HLDG CORP	COM	440694305	299	23,602	SH	DFND	2	23,602	0	0
HORTONWORKS INC	COM	440894103	89	3,720	SH	DFND	2	3,720	0	0
HOSPIRA INC	COM	441060100	9	93	SH	DFND	1	0	0	93
HOSPIRA INC	COM	441060100	195	2,197	SH	DFND	1	115	0	0
HOSPIRA INC	COM	441060100	3,021	34,392	SH	DFND	2	34,392	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3	109	SH	DFND	1	0	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28	851	SH	DFND	1	0	0	851
HOST HOTELS & RESORTS INC	COM	44107P104	37	1,820	SH	DFND	1	0	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	9	369	SH	DFND	1	0	0	369
HOST HOTELS & RESORTS INC	COM	44107P104	25,834	1,280,200	SH	DFND	2	1,280,200	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	49	2,096	SH	DFND	2	2,096	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	0	97	SH	DFND	1	0	0	0
HOWARD HUGHES CORP	COM	44267D107	1	9	SH	DFND	1	0	0	9
HOWARD HUGHES CORP	COM	44267D107	1,544	9,960	SH	DFND	2	9,960	0	0

HSBC HLDGS PLC	SPON ADR NEW	404280406	498	11,883	SH	DFND	1	60	0	11,823
HSBC HLDGS PLC	SPON ADR NEW	404280406	92	2,146	SH	DFND	1	0	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	156	3,663	SH	DFND	2	3,663	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	11	443	SH	DFND	1	0	0	0
HSN INC	COM	404303109	60	930	SH	DFND	1	0	0	930
HSN INC	COM	404303109	14	175	SH	DFND	1	0	0	0
HSN INC	COM	404303109	2,080	30,478	SH	DFND	2	30,478	0	0
HUB GROUP INC	CL A	443320106	3	91	SH	DFND	1	33	0	0
HUB GROUP INC	CL A	443320106	2	80	SH	DFND	1	0	0	80
HUB GROUP INC	CL A	443320106	992	25,256	SH	DFND	2	25,256	0	0
HUBBELL INC	CL B	443510201	1	6	SH	DFND	1	0	0	6
HUBBELL INC	CL B	443510201	11	102	SH	DFND	1	0	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,316	69,765	SH	DFND	2	69,765	0	0
HUMANA INC	COM	444859102	463	2,600	SH	DFND	1	29	0	0
HUMANA INC	COM	444859102	33	188	SH	DFND	1	48	140	0
HUMANA INC	COM	444859102	977	5,499	SH	DFND	1	15	0	0
HUMANA INC	COM	444859102	17,152	96,350	SH	DFND	2	96,350	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13	156	SH	DFND	1	0	0	0
HUNT J B TRANS SVCS INC	COM	445658107	670	7,850	SH	DFND	2	7,850	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	30	2,805	SH	DFND	1	0	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,439	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	7	53	SH	DFND	1	0	0	53
HUNTINGTON INGALLS INDS INC	COM	446413106	72	538	SH	DFND	1	15	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,629	18,759	SH	DFND	2	18,759	0	0
HUNTSMAN CORP	COM	447011107	14	715	SH	DFND	1	0	0	0
HUNTSMAN CORP	COM	447011107	126	5,639	SH	DFND	1	55	0	5,584
HURON CONSULTING GROUP INC	COM	447462102	11	159	SH	DFND	1	0	0	0
HURON CONSULTING GROUP INC	COM	447462102	4	73	SH	DFND	1	0	0	73
HURON CONSULTING GROUP INC	COM	447462102	1,907	28,826	SH	DFND	2	28,826	0	0
HYATT HOTELS CORP	COM CL A	448579102	13	261	SH	DFND	1	0	0	261
HYATT HOTELS CORP	COM CL A	448579102	2	27	SH	DFND	1	0	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,189	20,074	SH	DFND	2	20,074	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,254	17,114	SH	DFND	2	17,114	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	18	245	SH	DFND	1	45	0	200
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	57	838	SH	DFND	1	25	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	18	266	SH	DFND	1	0	0	266
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,591	97,681	SH	DFND	2	97,681	0	0
IBERIABANK CORP	COM	450828108	2	27	SH	DFND	1	0	0	27
IBERIABANK CORP	COM	450828108	7	143	SH	DFND	1	0	0	0
ICF INTL INC	COM	44925C103	801	19,610	SH	DFND	2	19,610	0	0
ICICI BK LTD	ADR	45104G104	41	4,076	SH	DFND	1	0	0	0
ICICI BK LTD	ADR	45104G104	33	3,028	SH	DFND	1	0	0	3,028

ICICI BK LTD	ADR	45104G104	45,044	4,347,867	SH	DFND	2	4,347,867	0	0
ICON PLC	SHS	G4705A100	20	294	SH	DFND	1	0	0	294
ICON PLC	SHS	G4705A100	43,601	618,194	SH	DFND	2	618,194	0	0
ICU MED INC	COM	44930G107	505	5,417	SH	DFND	1	5,417	0	0
IDACORP INC	COM	451107106	26	388	SH	DFND	1	0	0	0
IDACORP INC	COM	451107106	3	60	SH	DFND	1	0	0	60
IDEX CORP	COM	45167R104	8	122	SH	DFND	1	0	0	0
IDEX CORP	COM	45167R104	55	728	SH	DFND	1	13	0	715
IDEXX LABS INC	COM	45168D104	9	58	SH	DFND	1	0	0	0
IDEXX LABS INC	COM	45168D104	69	464	SH	DFND	1	14	0	450
IGATE CORP	COM	45169U105	4	116	SH	DFND	1	0	0	0
IGATE CORP	COM	45169U105	1	32	SH	DFND	1	0	0	32
IHS INC	CL A	451734107	0	16	SH	DFND	1	0	0	0
IHS INC	CL A	451734107	8	72	SH	DFND	1	0	0	72
IHS INC	CL A	451734107	71,755	630,754	SH	DFND	2	630,754	0	0
II VI INC	COM	902104108	7	375	SH	DFND	1	0	0	375
ILLINOIS TOOL WKS INC	COM	452308109	60	634	SH	DFND	1	0	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9	95	SH	DFND	1	0	0	95
ILLINOIS TOOL WKS INC	COM	452308109	1,446	14,889	SH	DFND	2	14,889	0	0
ILLUMINA INC	COM	452327109	5	32	SH	DFND	1	0	0	32
ILLUMINA INC	COM	452327109	45,215	243,561	SH	DFND	2	243,561	0	0
ILLUMINA INC	NOTE 0.250% 3/1	452327AD1	60	27,000	SH	DFND	2	27,000	0	0
IMAX CORP	COM	45245E109	967	28,694	SH	DFND	2	28,694	0	0
IMPERIAL OIL LTD	COM NEW	453038408	32	854	SH	DFND	1	0	0	854
IMPERIAL OIL LTD	COM NEW	453038408	167	4,175	SH	DFND	1	15	0	0
IMPERVA INC	COM	45321L100	19	468	SH	DFND	1	0	0	468
IMPERVA INC	COM	45321L100	7	160	SH	DFND	1	0	0	0
IMPERVA INC	COM	45321L100	1,459	34,177	SH	DFND	2	34,177	0	0
INCYTE CORP	COM	45337C102	11	104	SH	DFND	1	0	0	0
INCYTE CORP	COM	45337C102	78	844	SH	DFND	1	0	0	844
INCYTE CORP	COM	45337C102	5,314	57,979	SH	DFND	2	57,979	0	0
INFINERA CORPORATION	COM	45667G103	7	359	SH	DFND	1	0	0	359
INFINERA CORPORATION	COM	45667G103	502	25,536	SH	DFND	2	25,536	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	624	44,622	SH	DFND	2	44,622	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	26	322	SH	DFND	1	0	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	5	77	SH	DFND	1	0	0	77
INFINITY PPTY & CAS CORP	COM	45665Q103	176	2,150	SH	DFND	2	2,150	0	0
INFOBLOX INC	COM	45672H104	19	688	SH	DFND	1	0	0	688
INFOBLOX INC	COM	45672H104	12	421	SH	DFND	1	0	0	0
INFOBLOX INC	COM	45672H104	484	20,275	SH	DFND	2	20,275	0	0
INFORMATICA CORP	COM	45666Q102	6	126	SH	DFND	1	0	0	0
INFORMATICA CORP	COM	45666Q102	1	39	SH	DFND	1	0	0	39
INFORMATICA CORP	COM	45666Q102	1,688	38,500	SH	DFND	2	38,500	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	5	1,294	SH	DFND	1	0	0	1,294
INFOSYS LTD	SPONSORED ADR	456788108	2	61	SH	DFND	1	0	0	0
INFOSYS LTD	SPONSORED ADR	456788108	5,537	157,830	SH	DFND	2	157,830	0	0
INFRAREIT INC	COM	45685L100	678	23,700	SH	DFND	2	23,700	0	0
ING GROEP N V	SPONSORED ADR	456837103	5	398	SH	DFND	1	0	0	398

ING GROEP N V	SPONSORED ADR	456837103	49	3,014	SH	DFND	1	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1	23	SH	DFND	1	0	0	23
INGERSOLL-RAND PLC	SHS	G47791101	14	191	SH	DFND	1	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	7,996	117,444	SH	DFND	2	117,444	0	0
INGLES MKTS INC	CL A	457030104	131	2,657	SH	DFND	1	2,657	0	0
INGLES MKTS INC	CL A	457030104	0	20	SH	DFND	1	0	0	20
INGLES MKTS INC	CL A	457030104	5	152	SH	DFND	1	0	0	0
INGRAM MICRO INC	CL A	457153104	154	6,138	SH	DFND	1	0	0	6,138
INGRAM MICRO INC	CL A	457153104	21	874	SH	DFND	1	0	0	0
INGRAM MICRO INC	CL A	457153104	2,589	103,046	SH	DFND	2	103,046	0	0
INGREDION INC	COM	457187102	36	473	SH	DFND	1	0	0	0
INGREDION INC	COM	457187102	168	2,209	SH	DFND	1	21	0	2,188
INGREDION INC	COM	457187102	162	2,077	SH	DFND	2	2,077	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	2,255	210,900	SH	DFND	2	210,900	0	0
INNERWORKINGS INC	COM	45773Y105	0	25	SH	DFND	1	0	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	13	239	SH	DFND	1	0	0	239
INNOPHOS HOLDINGS INC	COM	45774N108	3	50	SH	DFND	1	0	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	314	5,572	SH	DFND	2	5,572	0	0
INOVALON HLDGS INC	COM CL A	45781D101	2,945	97,500	SH	DFND	2	97,500	0	0
INSMED INC	COM PAR \$.01	457669307	7	344	SH	DFND	1	0	0	344
INSMED INC	COM PAR \$.01	457669307	10	465	SH	DFND	1	0	0	0
INSPERITY INC	COM	45778Q107	18	337	SH	DFND	1	11	0	326
INSPERITY INC	COM	45778Q107	1,979	37,842	SH	DFND	2	37,842	0	0
INSULET CORP	COM	45784P101	5	157	SH	DFND	1	0	0	157
INSULET CORP	COM	45784P101	429	12,872	SH	DFND	2	12,872	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,497	25,758	SH	DFND	2	25,758	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,854	46,300	SH	DFND	2	46,300	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	54	859	SH	DFND	1	0	0	859
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6	98	SH	DFND	1	98	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	17	275	SH	DFND	1	120	0	155
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	813	40,621	SH	DFND	2	40,621	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	127	SH	DFND	1	0	0	127
INTEGRYS ENERGY GROUP INC	COM	45822P105	4	62	SH	DFND	1	0	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,196	16,600	SH	DFND	2	16,600	0	0
INTEL CORP	COM	458140100	202	6,458	SH	DFND	1	280	0	0
INTEL CORP	COM	458140100	836	26,950	SH	DFND	1	81	0	26,869
INTEL CORP	COM	458140100	37,489	1,198,886	SH	DFND	2	1,198,886	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	58	37,000	SH	DFND	2	37,000	0	0
INTELSAT S A	COM	L5140P101	648	54,020	SH	DFND	2	54,020	0	0
INTER PARFUMS INC	COM	458334109	1,380	42,306	SH	DFND	2	42,306	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	24	674	SH	DFND	1	0	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5	143	SH	DFND	1	0	0	143

INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	33 SH	DFND	1	0	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	8	190 SH	DFND	1	68	0	122
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	8	29 SH	DFND	1	0	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1	2 SH	DFND	1	0	0	2
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,284	8,097 SH	DFND	2	8,097	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	453	1,981 SH	DFND	1	41	0	1,940
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46	191 SH	DFND	1	0	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,532	28,002 SH	DFND	2	28,002	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	7	197 SH	DFND	1	0	0	0
INTERFACE INC	COM	458665304	0	24 SH	DFND	1	0	0	24
INTERFACE INC	COM	458665304	147	7,070 SH	DFND	2	7,070	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	0	47 SH	DFND	1	0	0	47
INTERNAP CORP	COM PAR \$.001	45885A300	122	11,941 SH	DFND	2	11,941	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	583	3,648 SH	DFND	1	25	0	3,623
INTERNATIONAL BUSINESS MACHS	COM	459200101	784	4,876 SH	DFND	1	0	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,516	40,596 SH	DFND	2	40,596	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	172 SH	DFND	1	18	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0	6 SH	DFND	1	0	0	6
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	704	6,000 SH	DFND	2	6,000	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	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	0 SH	DFND	2	0	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1 SH	DFND	1	0	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4	124 SH	DFND	1	0	0	124
INTERPUBLIC GROUP COS INC	COM	460690100	7	303 SH	DFND	1	0	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	34,269	1,549,213 SH	DFND	2	1,549,213	0	0
INTERSIL CORP	CL A	46069S109	1,709	119,330 SH	DFND	2	119,330	0	0
INTERXION HOLDING N.V	SHS	N47279109	10,701	379,471 SH	DFND	2	379,471	0	0
INTL PAPER CO	COM	460146103	27	490 SH	DFND	1	0	0	0
INTL PAPER CO	COM	460146103	73	1,392 SH	DFND	1	0	0	1,392
INTL PAPER CO	COM	460146103	4,692	84,550 SH	DFND	2	84,550	0	0
INTREPID POTASH INC	COM	46121Y102	0	16 SH	DFND	1	0	0	16
INTREXON CORP	COM	46122T102	2,020	44,514 SH	DFND	2	44,514	0	0
INTUIT	COM	461202103	64	636 SH	DFND	1	0	0	636
INTUIT	COM	461202103	326	3,363 SH	DFND	1	91	0	0
INTUIT	COM	461202103	8,984	92,657 SH	DFND	2	92,657	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	134	255 SH	DFND	1	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	521	986 SH	DFND	1	3	0	983

INTUITIVE SURGICAL INC	COM NEW	46120E602	4,643	9,193	SH	DFND	2	9,193	0	0
INVENSENSE INC	COM	46123D205	0	2	SH	DFND	1	0	0	2
INVENSENSE INC	COM	46123D205	300	19,723	SH	DFND	2	19,723	0	0
INVESCO LTD	SHS	G491BT108	6	180	SH	DFND	1	0	0	180
INVESCO LTD	SHS	G491BT108	19	503	SH	DFND	1	0	0	0
INVESCO LTD	SHS	G491BT108	3,664	92,309	SH	DFND	2	92,309	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	38	2,395	SH	DFND	1	0	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	10	792	SH	DFND	1	0	0	792
INVESCO SR INCOME TR	COM	46131H107	18	3,915	SH	DFND	1	0	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	64	SH	DFND	1	0	0	64
INVESTORS BANCORP INC NEW	COM	46146L101	7	591	SH	DFND	1	0	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	16	1,370	SH	DFND	1	0	0	1,370
INVESTORS BANCORP INC NEW	COM	46146L101	351	29,930	SH	DFND	2	29,930	0	0
ION GEOPHYSICAL CORP	COM	462044108	2	569	SH	DFND	1	0	0	569
ION GEOPHYSICAL CORP	COM	462044108	2	1,192	SH	DFND	1	0	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	4	69	SH	DFND	1	54	0	15
IPC THE HOSPITALIST CO INC	COM	44984A105	698	14,959	SH	DFND	2	14,959	0	0
IRON MTN INC NEW	COM	46284V101	4,000	109,652	SH	DFND	2	109,652	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	0	13	SH	DFND	1	0	0	0
ISHARES	CNTRY MIN VL ETF	464286525	734	10,248	SH	DFND	1	0	0	10,248
ISHARES	CNTRY MIN VL ETF	464286525	27,631	385,438	SH	DFND	1	83,482	300,117	0
ISHARES	EM MK MINVOL ETF	464286533	952	16,141	SH	DFND	1	1,324	14,727	90
ISHARES	EM MK MINVOL ETF	464286533	10	170	SH	DFND	1	0	0	0
ISHARES	EMU ETF	464286608	4	114	SH	DFND	1	0	0	114
ISHARES	MSCI TURKEY ETF	464286715	458	9,868	SH	DFND	2	9,868	0	0
ISHARES	MSCI GERMANY ETF	464286806	9	289	SH	DFND	1	0	0	289
ISHARES	MSCI HONG KG ETF	464286871	8	372	SH	DFND	1	0	0	0
ISHARES	3YRTB ETF	464288125	4	45	SH	DFND	1	0	0	45
ISHARES	SHT NTLAMTFR ETF	464288158	8,514	80,456	SH	DFND	1	7,954	72,333	0
ISHARES	SHT NTLAMTFR ETF	464288158	66	628	SH	DFND	1	0	0	628
ISHARES	AGENCY BOND ETF	464288166	1	11	SH	DFND	1	0	0	0
ISHARES	MSCI AC ASIA ETF	464288182	2	39	SH	DFND	1	0	0	39
ISHARES	JP MOR EM MK ETF	464288281	24,823	221,383	SH	DFND	1	59,320	161,617	0
ISHARES	JP MOR EM MK ETF	464288281	387	3,473	SH	DFND	1	0	0	3,473
ISHARES	NAT AMT FREE BD	464288414	98	887	SH	DFND	1	0	0	0
ISHARES	NAT AMT FREE BD	464288414	20,056	181,338	SH	DFND	1	21,547	159,713	78
ISHARES	IBOXX HI YD ETF	464288513	885	9,748	SH	DFND	1	0	0	0

ISHARES	IBOXX HI YD ETF	464288513	45,992	507,585	SH	DFND	1	147,358	358,776	1,451
ISHARES	IBOXX HI YD ETF	464288513	389	4,296	SH	DFND	2	4,296	0	0
ISHARES	MBS ETF	464288588	670	6,068	SH	DFND	2	6,068	0	0
ISHARES	INTERM CR BD ETF	464288638	0	2	SH	DFND	1	0	2	0
ISHARES	3-7 YR TR BD ETF	464288661	20	160	SH	DFND	1	0	160	0
ISHARES	SHRT TRS BD ETF	464288679	6	56	SH	DFND	1	0	0	0
ISHARES	U.S. PFD STK ETF	464288687	11	275	SH	DFND	1	0	0	275
ISHARES	GLOBAL MATER ETF	464288695	1	15	SH	DFND	1	0	0	0
ISHARES	US REGNL BKS ETF	464288778	76	2,187	SH	DFND	1	0	0	2,187
ISHARES	INDIA 50 ETF	464289529	1,711	54,610	SH	DFND	2	54,610	0	0
ISHARES	IBOXX HI YD	464288513	134	12,142	SH	DFND	1	134	0	0
ISHARES GOLD TRUST	ISHARES	464285105	11	981	SH	DFND	1	0	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	824	17,055	SH	DFND	1	1,221	15,834	0
ISHARES INC	CORE MSCI EMKT	46434G103	82	1,688	SH	DFND	1	0	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	4	275	SH	DFND	1	0	0	275
ISHARES TR	SELECT DIVID ETF	464287168	107	1,370	SH	DFND	1	0	0	0
ISHARES TR	TIPS BD ETF	464287176	9	80	SH	DFND	1	0	0	80
ISHARES TR	CORE S&P500 ETF	464287200	78	376	SH	DFND	1	0	0	0
ISHARES TR	CORE US AGGBD ET	464287226	82	746	SH	DFND	1	0	0	746
ISHARES TR	MSCI EMG MKT ETF	464287234	1	28	SH	DFND	1	0	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,916	122,506	SH	DFND	2	122,506	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	20	164	SH	DFND	1	0	164	0
ISHARES TR	IBOXX INV CP ETF	464287242	261	2,141	SH	DFND	2	2,141	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	146	1,278	SH	DFND	1	0	1,278	0
ISHARES TR	S&P 500 GRWT ETF	464287309	8	63	SH	DFND	1	0	0	63
ISHARES TR	S&P 500 VAL ETF	464287408	287	3,097	SH	DFND	1	0	3,097	0
ISHARES TR	S&P 500 VAL ETF	464287408	3	38	SH	DFND	1	0	0	38
ISHARES TR	7-10 Y TR BD ETF	464287440	14	128	SH	DFND	1	0	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	14,208	167,392	SH	DFND	1	37,763	128,722	907
ISHARES TR	1-3 YR TR BD ETF	464287457	445	5,248	SH	DFND	1	0	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5	77	SH	DFND	1	0	0	77
ISHARES TR	MSCI EAFE ETF	464287465	344	5,355	SH	DFND	2	5,355	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,168	15,516	SH	DFND	2	15,516	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	26	149	SH	DFND	1	0	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	65	429	SH	DFND	1	0	429	0
ISHARES TR	RUS 1000 VAL ETF	464287598	0	0	SH	DFND	2	0	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	117	1,180	SH	DFND	1	0	1,180	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10	98	SH	DFND	1	0	0	0
ISHARES TR	RUS 1000 GRW	464287614	2,850	28,812	SH	DFND	2	28,812	0	0

	ETF									
ISHARES TR	RUS 2000 VAL ETF	464287630	69	673	SH	DFND	1	6	667	0
ISHARES TR	RUS 2000 VAL ETF	464287630	113	1,091	SH	DFND	2	1,091	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	439	2,898	SH	DFND	1	1,326	1,572	0
ISHARES TR	RUS 2000 GRW ETF	464287648	30	200	SH	DFND	1	0	0	200
ISHARES TR	RUSSELL 2000 ETF	464287655	771	6,190	SH	DFND	1	0	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	36,849	296,275	SH	DFND	1	82,599	213,202	474
ISHARES TR	RUSSELL 3000 ETF	464287689	5	42	SH	DFND	1	0	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	0	8	SH	DFND	1	0	0	8
ISHARES TR	U.S. ENERGY ETF	464287796	12	284	SH	DFND	1	0	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	68	580	SH	DFND	1	0	580	0
ISHARES TR	CORE S&P SCP ETF	464287804	118	1,000	SH	DFND	2	1,000	0	0
ISHARES TR	EUROPE ETF	464287861	3	83	SH	DFND	1	0	0	83
ISHARES TR	SP SMCP600GR ETF	464287887	12	97	SH	DFND	1	0	0	0
ISHARES TR	A RATE CP BD ETF	46429B291	5	96	SH	DFND	1	0	0	96
ISHARES TR	MSCI INDIA ETF	46429B598	9	277	SH	DFND	1	0	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,111	252,772	SH	DFND	2	252,772	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	679	18,914	SH	DFND	2	18,914	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	135	1,800	SH	DFND	1	0	0	1,800
ISHARES TR	EAFE MIN VOL ETF	46429B689	21	320	SH	DFND	1	0	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	2,254	34,220	SH	DFND	1	2,781	31,403	36
ISHARES TR	USA MIN VOL ETF	46429B697	646	15,628	SH	DFND	1	0	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	29,790	722,007	SH	DFND	1	127,226	592,166	2,615
ISHARES TR	CORE MSCI EAFE	46432F842	4,254	72,731	SH	DFND	1	12,527	60,204	0
ISHARES TR	CORE MSCI EAFE	46432F842	66	1,133	SH	DFND	1	0	0	1,133
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	7,530	150,147	SH	DFND	1	32,044	117,372	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	184	3,679	SH	DFND	1	0	0	3,679
ISIS PHARMACEUTICALS INC	COM	464330109	4	37	SH	DFND	1	0	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1	9	SH	DFND	1	0	0	9
ISIS PHARMACEUTICALS INC	COM	464330109	514	8,080	SH	DFND	2	8,080	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,373	214,577	SH	DFND	2	214,577	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	16	1,474	SH	DFND	1	0	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6	457	SH	DFND	1	0	0	457
ITC HLDGS CORP	COM	465685105	82	2,214	SH	DFND	1	0	0	0
ITC HLDGS CORP	COM	465685105	152	4,120	SH	DFND	1	0	0	4,120
ITC HLDGS CORP	COM	465685105	1,072	28,643	SH	DFND	2	28,643	0	0
ITRON INC	COM	465741106	2	63	SH	DFND	1	0	0	63
ITRON INC	COM	465741106	7	187	SH	DFND	1	0	0	0
ITRON INC	COM	465741106	8,602	235,600	SH	DFND	2	235,600	0	0

ITT CORP NEW	COM NEW	450911201	35	971	SH	DFND	1	0	0	0
ITT CORP NEW	COM NEW	450911201	12	295	SH	DFND	1	0	0	295
ITT CORP NEW	COM NEW	450911201	2,064	51,707	SH	DFND	2	51,707	0	0
IXIA	COM	45071R109	3	221	SH	DFND	1	0	0	221
IXIA	COM	45071R109	6	573	SH	DFND	1	0	0	0
J & J SNACK FOODS CORP	COM	466032109	4	38	SH	DFND	1	38	0	0
J & J SNACK FOODS CORP	COM	466032109	1,201	11,253	SH	DFND	2	11,253	0	0
J2 GLOBAL INC	COM	48123V102	19,453	296,174	SH	DFND	2	296,174	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	129	112,000	SH	DFND	2	112,000	0	0
JABIL CIRCUIT INC	COM	466313103	4	132	SH	DFND	1	0	0	132
JABIL CIRCUIT INC	COM	466313103	15	815	SH	DFND	1	0	0	0
JACK IN THE BOX INC	COM	466367109	30	314	SH	DFND	1	0	0	314
JACK IN THE BOX INC	COM	466367109	23	256	SH	DFND	1	0	0	0
JACK IN THE BOX INC	COM	466367109	2,258	23,540	SH	DFND	2	23,540	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7	144	SH	DFND	1	0	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	347	7,693	SH	DFND	2	7,693	0	0
JAMBA INC	COM NEW	47023A309	0	50	SH	DFND	1	0	0	0
JAMES RIV GROUP LTD	COM	G5005R107	258	10,982	SH	DFND	2	10,982	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	DFND	1	0	0	0
JARDEN CORP	COM	471109108	44	830	SH	DFND	1	0	0	830
JARDEN CORP	COM	471109108	7	147	SH	DFND	1	0	0	0
JARDEN CORP	COM	471109108	5,061	95,674	SH	DFND	2	95,674	0	0
JARDEN CORP	NOTE 1.125% 3/1	471109AM0	125	105,000	SH	DFND	2	105,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	57	338	SH	DFND	1	0	0	338
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20	116	SH	DFND	1	33	83	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20	106	SH	DFND	1	9	0	97
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,340	19,329	SH	DFND	2	19,329	0	0
JD COM INC	SPON ADR CL A	47215P106	1,247	42,444	SH	DFND	2	42,444	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9	715	SH	DFND	1	0	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	260	SH	DFND	1	0	0	260
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	715	54,535	SH	DFND	2	54,535	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	80	79,000	SH	DFND	2	79,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	43	2,291	SH	DFND	1	75	0	0
JETBLUE AIRWAYS CORP	COM	477143101	479	24,908	SH	DFND	2	24,908	0	0
JIVE SOFTWARE INC	COM	47760A108	0	0	SH	DFND	2	0	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	338	SH	DFND	1	0	0	338
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	57	1,634	SH	DFND	1	0	0	0
JOHNSON & JOHNSON	COM	478160104	795	7,886	SH	DFND	1	177	0	7,709
JOHNSON & JOHNSON	COM	478160104	1,277	12,624	SH	DFND	1	87	0	0
JOHNSON & JOHNSON	COM	478160104	141	1,400	SH	DFND	1	1,400	0	0
JOHNSON & JOHNSON	COM	478160104	53,562	532,424	SH	DFND	2	532,424	0	0
JOHNSON CTLS INC	COM	478366107	20	471	SH	DFND	1	0	0	471
JOHNSON CTLS INC	COM	478366107	6	94	SH	DFND	1	0	0	0
JOHNSON CTLS INC	COM	478366107	8,430	167,131	SH	DFND	2	167,131	0	0
JOHNSON OUTDOORS INC	CL A	479167108	0	29	SH	DFND	1	0	0	0
JONES LANG LASALLE INC	COM	48020Q107	169	978	SH	DFND	1	0	0	978
JONES LANG LASALLE INC	COM	48020Q107	26	166	SH	DFND	1	0	0	0

JONES LANG LASALLE INC	COM	48020Q107	3,126	18,348	SH	DFND	2	18,348	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	65	4,365	SH	DFND	2	4,365	0	0
JOY GLOBAL INC	COM	481165108	33	854	SH	DFND	1	228	626	0
JOY GLOBAL INC	COM	481165108	51	1,417	SH	DFND	1	0	0	0
JOY GLOBAL INC	COM	481165108	12	250	SH	DFND	1	58	0	192
JOY GLOBAL INC	COM	481165108	2,548	65,044	SH	DFND	2	65,044	0	0
JPMORGAN CHASE & CO	COM	46625H100	544	8,975	SH	DFND	1	509	0	8,466
JPMORGAN CHASE & CO	COM	46625H100	156	2,573	SH	DFND	1	688	1,885	0
JPMORGAN CHASE & CO	COM	46625H100	1,448	23,873	SH	DFND	1	272	0	23,601
JPMORGAN CHASE & CO	COM	46625H100	28,139	464,486	SH	DFND	2	464,486	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	17	395	SH	DFND	1	0	0	395
JUNIPER NETWORKS INC	COM	48203R104	25	1,146	SH	DFND	1	0	0	0
JUNIPER NETWORKS INC	COM	48203R104	3	89	SH	DFND	1	0	0	89
JUNIPER NETWORKS INC	COM	48203R104	2,289	101,361	SH	DFND	2	101,361	0	0
KADANT INC	COM	48282T104	2	58	SH	DFND	1	0	0	58
KADANT INC	COM	48282T104	12	252	SH	DFND	1	0	0	0
KAMAN CORP	COM	483548103	95	2,235	SH	DFND	2	2,235	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	245	2,430	SH	DFND	1	30	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	686	6,756	SH	DFND	1	0	0	6,756
KANSAS CITY SOUTHERN	COM NEW	485170302	17,973	176,063	SH	DFND	2	176,063	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6	200	SH	DFND	1	0	0	200
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	105	SH	DFND	1	0	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	626	19,047	SH	DFND	2	19,047	0	0
KAR AUCTION SVCS INC	COM	48238T109	25	687	SH	DFND	1	0	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,009	52,976	SH	DFND	2	52,976	0	0
KATE SPADE & CO	COM	485865109	5	176	SH	DFND	1	0	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2	61	SH	DFND	1	0	0	61
KB HOME	NOTE 1.375% 2/0	48666KAS8	167	175,000	SH	DFND	2	175,000	0	0
KBR INC	COM	48242W106	14	1,243	SH	DFND	1	21	0	1,222
KBR INC	COM	48242W106	6	511	SH	DFND	1	0	0	0
KEARNY FINL CORP	COM	487169104	1	65	SH	DFND	1	0	0	65
KELLOGG CO	COM	487836108	54	822	SH	DFND	1	0	0	0
KELLOGG CO	COM	487836108	133	2,065	SH	DFND	1	0	0	2,065
KELLOGG CO	COM	487836108	869	13,182	SH	DFND	2	13,182	0	0
KELLY SVCS INC	CL A	488152208	1	48	SH	DFND	1	48	0	0
KELLY SVCS INC	CL A	488152208	53	3,031	SH	DFND	2	3,031	0	0
KEMPER CORP DEL	COM	488401100	4	164	SH	DFND	1	0	0	164
KEMPER CORP DEL	COM	488401100	0	30	SH	DFND	1	0	0	0
KENNAMETAL INC	COM	489170100	5	150	SH	DFND	1	0	0	150
KENNAMETAL INC	COM	489170100	3	89	SH	DFND	1	89	0	0
KENNAMETAL INC	COM	489170100	4	165	SH	DFND	1	108	0	57
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	44	SH	DFND	1	0	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	175	SH	DFND	1	67	0	108
KEURIG GREEN MTN INC	COM	49271M100	3	27	SH	DFND	1	0	0	0
KEURIG GREEN MTN INC	COM	49271M100	1	6	SH	DFND	1	0	0	6

KEURIG GREEN MTN INC	COM	49271M100	20,225	181,013	SH	DFND	2	181,013	0	0
KEY ENERGY SVCS INC	COM	492914106	2	1,545	SH	DFND	1	0	0	1,545
KEY ENERGY SVCS INC	COM	492914106	0	182	SH	DFND	1	0	0	0
KEYCORP NEW	COM	493267108	17	1,111	SH	DFND	1	0	0	1,111
KEYCORP NEW	COM	493267108	161	11,279	SH	DFND	1	15	0	0
KEYCORP NEW	COM	493267108	5,220	368,624	SH	DFND	2	368,624	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5	190	SH	DFND	1	0	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	0	6	SH	DFND	1	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	814	21,905	SH	DFND	2	21,905	0	0
KEYW HLDG CORP	COM	493723100	2	196	SH	DFND	1	0	0	196
KEYW HLDG CORP	COM	493723100	4	394	SH	DFND	1	0	0	0
KFORCE INC	COM	493732101	366	16,398	SH	DFND	2	16,398	0	0
KILROY RLTY CORP	COM	49427F108	85	1,071	SH	DFND	1	0	0	0
KILROY RLTY CORP	COM	49427F108	14	180	SH	DFND	1	0	0	180
KILROY RLTY CORP	COM	49427F108	28,730	377,189	SH	DFND	2	377,189	0	0
KIMBERLY CLARK CORP	COM	494368103	416	3,936	SH	DFND	1	0	0	3,936
KIMBERLY CLARK CORP	COM	494368103	220	2,057	SH	DFND	1	132	0	0
KIMBERLY CLARK CORP	COM	494368103	4,169	38,923	SH	DFND	2	38,923	0	0
KIMCO RLTY CORP	COM	49446R109	28	1,009	SH	DFND	1	0	0	0
KIMCO RLTY CORP	COM	49446R109	4,657	173,455	SH	DFND	2	173,455	0	0
KINDER MORGAN INC DEL	COM	49456B101	460	10,816	SH	DFND	1	321	0	0
KINDER MORGAN INC DEL	COM	49456B101	144	3,485	SH	DFND	1	0	0	3,485
KINDER MORGAN INC DEL	COM	49456B101	9,563	227,360	SH	DFND	2	227,360	0	0
KINDRED HEALTHCARE INC	COM	494580103	0	1	SH	DFND	1	0	0	1
KINROSS GOLD CORP	COM NO PAR	496902404	0	224	SH	DFND	1	0	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	145	64,663	SH	DFND	2	64,663	0	0
KIRBY CORP	COM	497266106	5	72	SH	DFND	1	0	0	0
KIRBY CORP	COM	497266106	20	253	SH	DFND	1	0	0	253
KITE PHARMA INC	COM	49803L109	4	85	SH	DFND	1	0	0	0
KITE PHARMA INC	COM	49803L109	2	35	SH	DFND	1	0	0	35
KITE PHARMA INC	COM	49803L109	570	9,880	SH	DFND	2	9,880	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12	401	SH	DFND	1	0	0	401
KITE RLTY GROUP TR	COM NEW	49803T300	2,883	102,336	SH	DFND	2	102,336	0	0
KLA-TENCOR CORP	COM	482480100	13	233	SH	DFND	1	0	0	233
KLA-TENCOR CORP	COM	482480100	0	9	SH	DFND	1	0	0	0
KLA-TENCOR CORP	COM	482480100	1,551	26,600	SH	DFND	2	26,600	0	0
KLX INC	COM	482539103	1	34	SH	DFND	1	0	0	0
KLX INC	COM	482539103	9	312	SH	DFND	1	13	0	299
KLX INC	COM	482539103	3,819	99,100	SH	DFND	2	99,100	0	0
KMG CHEMICALS INC	COM	482564101	0	29	SH	DFND	1	0	0	29
KNIGHT TRANSN INC	COM	499064103	780	24,200	SH	DFND	2	24,200	0	0
KNOWLES CORP	COM	49926D109	2	228	SH	DFND	1	0	0	228
KNOWLES CORP	COM	49926D109	0	12	SH	DFND	1	0	0	0
KNOWLES CORP	COM	49926D109	209	10,850	SH	DFND	2	10,850	0	0
KOHL'S CORP	COM	500255104	140	1,812	SH	DFND	1	0	0	0
KOHL'S CORP	COM	500255104	585	7,478	SH	DFND	1	7,478	0	0
KOHL'S CORP	COM	500255104	295	3,890	SH	DFND	1	0	0	0

KOHL'S CORP	COM	500255104	1,886	24,100	SH	DFND	2	24,100	0	0
KONAMI CORP	SPONSORED ADR	50046R101	1	28	SH	DFND	1	0	0	0
KONAMI CORP	SPONSORED ADR	50046R101	4	181	SH	DFND	1	0	0	181
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	12	407	SH	DFND	1	0	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2	62	SH	DFND	1	0	0	62
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	116	SH	DFND	1	0	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	237	11,556	SH	DFND	2	11,556	0	0
KORN FERRY INTL	COM NEW	500643200	8	273	SH	DFND	1	0	0	0
KORN FERRY INTL	COM NEW	500643200	3	88	SH	DFND	1	0	0	88
KORN FERRY INTL	COM NEW	500643200	8	229	SH	DFND	1	229	0	0
KORN FERRY INTL	COM NEW	500643200	76	2,326	SH	DFND	2	2,326	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	0	21	SH	DFND	1	0	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	221	2,510	SH	DFND	1	38	0	2,472
KRAFT FOODS GROUP INC	COM	50076Q106	149	1,758	SH	DFND	1	194	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	14,058	161,372	SH	DFND	2	161,372	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	18	SH	DFND	1	0	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	687	34,366	SH	DFND	2	34,366	0	0
KROGER CO	COM	501044101	90	1,181	SH	DFND	1	0	0	0
KROGER CO	COM	501044101	769	9,936	SH	DFND	1	0	0	9,936
KROGER CO	COM	501044101	17,722	231,180	SH	DFND	2	231,180	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	DFND	1	0	0	12
KULICKE & SOFFA INDS INC	COM	501242101	646	41,338	SH	DFND	2	41,338	0	0
KYOCERA CORP	ADR	501556203	1	18	SH	DFND	1	0	0	18
KYOCERA CORP	ADR	501556203	5	81	SH	DFND	1	0	0	0
L BRANDS INC	COM	501797104	38	409	SH	DFND	1	0	0	409
L BRANDS INC	COM	501797104	429	4,531	SH	DFND	1	129	0	0
L BRANDS INC	COM	501797104	10,949	116,122	SH	DFND	2	116,122	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36	287	SH	DFND	1	0	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	193	1,478	SH	DFND	1	15	0	1,463
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,516	12,054	SH	DFND	2	12,054	0	0
LA QUINTA HLDGS INC	COM	50420D108	1,186	50,083	SH	DFND	2	50,083	0	0
LA Z BOY INC	COM	505336107	907	32,270	SH	DFND	2	32,270	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	264	2,091	SH	DFND	1	2,091	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31	218	SH	DFND	1	0	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	175	1,338	SH	DFND	1	0	0	1,338
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,991	31,650	SH	DFND	2	31,650	0	0
LACLEDE GROUP INC	COM	505597104	2,743	53,548	SH	DFND	2	53,548	0	0
LAM RESEARCH CORP	COM	512807108	27	391	SH	DFND	1	105	286	0
LAM RESEARCH CORP	COM	512807108	9	130	SH	DFND	1	27	0	103
LAM RESEARCH CORP	COM	512807108	38	564	SH	DFND	1	0	0	0
LAM RESEARCH CORP	COM	512807108	5,062	72,071	SH	DFND	2	72,071	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4	105	SH	DFND	1	0	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	161	2,707	SH	DFND	1	0	0	2,707

LAMAR ADVERTISING CO NEW	CL A	512816109	5,433	91,669	SH	DFND	2	91,669	0	0
LANDS END INC NEW	COM	51509F105	3	75	SH	DFND	1	0	0	75
LANDSTAR SYS INC	COM	515098101	107	1,607	SH	DFND	1	0	0	0
LANDSTAR SYS INC	COM	515098101	8	151	SH	DFND	1	0	44	107
LANDSTAR SYS INC	COM	515098101	4,906	74,003	SH	DFND	2	74,003	0	0
LANNET INC	COM	516012101	1	16	SH	DFND	1	0	0	16
LAREDO PETROLEUM INC	COM	516806106	0	29	SH	DFND	1	0	0	0
LAREDO PETROLEUM INC	COM	516806106	4	326	SH	DFND	1	0	0	326
LAS VEGAS SANDS CORP	COM	517834107	70	1,324	SH	DFND	1	0	0	0
LAS VEGAS SANDS CORP	COM	517834107	3	40	SH	DFND	1	0	0	40
LAS VEGAS SANDS CORP	COM	517834107	5,393	97,982	SH	DFND	2	97,982	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	60	SH	DFND	1	0	0	60
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	13	332	SH	DFND	1	0	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,010	25,985	SH	DFND	2	25,985	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,233	352,175	SH	DFND	2	352,175	0	0
LAUDER ESTEE COS INC	CL A	518439104	115	1,386	SH	DFND	1	0	0	1,386
LAUDER ESTEE COS INC	CL A	518439104	440	5,307	SH	DFND	1	0	0	0
LAUDER ESTEE COS INC	CL A	518439104	7,349	88,367	SH	DFND	2	88,367	0	0
LAZARD LTD	SHS A	G54050102	0	7	SH	DFND	1	0	0	0
LAZARD LTD	SHS A	G54050102	2,906	55,263	SH	DFND	2	55,263	0	0
LDR HLDG CORP	COM	50185U105	4	100	SH	DFND	1	0	0	0
LDR HLDG CORP	COM	50185U105	8	201	SH	DFND	1	0	0	201
LEAR CORP	COM NEW	521865204	160	1,445	SH	DFND	1	0	0	0
LEAR CORP	COM NEW	521865204	36	321	SH	DFND	1	0	0	321
LEAR CORP	COM NEW	521865204	8,556	77,202	SH	DFND	2	77,202	0	0
LEGG MASON INC	COM	524901105	71	1,345	SH	DFND	1	0	0	1,345
LEGG MASON INC	COM	524901105	16	244	SH	DFND	1	0	0	0
LEGG MASON INC	COM	524901105	3,909	70,812	SH	DFND	2	70,812	0	0
LEGGETT & PLATT INC	COM	524660107	38	886	SH	DFND	1	409	0	0
LEGGETT & PLATT INC	COM	524660107	105	2,302	SH	DFND	1	0	0	2,302
LEGGETT & PLATT INC	COM	524660107	1,818	39,440	SH	DFND	2	39,440	0	0
LEIDOS HLDGS INC	COM	525327102	71	1,680	SH	DFND	1	0	0	1,680
LEIDOS HLDGS INC	COM	525327102	25	644	SH	DFND	1	0	0	0
LENNAR CORP	CL A	526057104	31	603	SH	DFND	1	0	0	603
LENNAR CORP	CL A	526057104	5	116	SH	DFND	1	0	0	0
LENNOX INTL INC	COM	526107107	1	9	SH	DFND	1	0	0	9
LENNOX INTL INC	COM	526107107	8	68	SH	DFND	1	0	0	0
LENNOX INTL INC	COM	526107107	307	2,750	SH	DFND	2	2,750	0	0
LEUCADIA NATL CORP	COM	527288104	0	32	SH	DFND	1	0	0	0
LEUCADIA NATL CORP	COM	527288104	7	427	SH	DFND	1	0	0	427
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	616	11,523	SH	DFND	1	0	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	201	3,740	SH	DFND	1	24	0	3,716
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	17,990	334,131	SH	DFND	2	334,131	0	0
LEXINGTON REALTY TRUST	COM	529043101	18	2,144	SH	DFND	1	0	0	2,144
LEXINGTON REALTY TRUST	COM	529043101	184	18,712	SH	DFND	2	18,712	0	0
LEXMARK INTL NEW	CL A	529771107	8	232	SH	DFND	1	0	0	232

LEXMARK INTL NEW	CL A	529771107	37	1,156	SH	DFND	1	0	0	0
LEXMARK INTL NEW	CL A	529771107	1,652	39,020	SH	DFND	2	39,020	0	0
LHC GROUP INC	COM	50187A107	457	13,833	SH	DFND	1	13,833	0	0
LIBBEY INC	COM	529898108	144	3,607	SH	DFND	2	3,607	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1	193	SH	DFND	1	0	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	31	SH	DFND	1	0	0	31
LIBERTY BROADBAND CORP	COM SER A	530307107	1	15	SH	DFND	1	0	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1	74	SH	DFND	1	0	0	74
LIBERTY BROADBAND CORP	COM SER C	530307305	2	30	SH	DFND	1	0	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5	93	SH	DFND	1	93	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	49	973	SH	DFND	1	0	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	61	1,179	SH	DFND	1	304	875	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	18,788	365,036	SH	DFND	2	365,036	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	56,946	1,143,269	SH	DFND	2	1,143,269	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	10,088	345,600	SH	DFND	2	345,600	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	38	1,307	SH	DFND	1	0	0	1,307
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	408	14,088	SH	DFND	1	339	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	2	58	SH	DFND	1	0	0	58
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	41	992	SH	DFND	1	54	0	0
LIBERTY INTERACTIVE LLC	DEB 0.750% 3/3	530610AC8	162	116,000	SH	DFND	2	116,000	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	3	156	SH	DFND	1	0	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2	64	SH	DFND	1	0	0	64
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	724	18,950	SH	DFND	2	18,950	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	5	124	SH	DFND	1	0	0	124
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	9	319	SH	DFND	1	0	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	52	SH	DFND	1	0	0	52
LIBERTY PPTY TR	SH BEN INT	531172104	20	517	SH	DFND	1	0	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	12,057	337,718	SH	DFND	2	337,718	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	4	93	SH	DFND	1	0	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	60	1,854	SH	DFND	1	6	0	1,848
LIFE TIME FITNESS INC	COM	53217R207	2,599	36,627	SH	DFND	2	36,627	0	0
LIFELOCK INC	COM	53224V100	127	8,990	SH	DFND	2	8,990	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	105	1,397	SH	DFND	1	0	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	21	276	SH	DFND	1	0	0	276
LIFEPOINT HOSPITALS INC	COM	53219L109	719	9,790	SH	DFND	2	9,790	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	0	12	SH	DFND	1	0	0	12
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3	52	SH	DFND	1	0	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	503	6,525	SH	DFND	2	6,525	0	0
LILLY ELI & CO	COM	532457108	585	8,020	SH	DFND	1	16	0	0
LILLY ELI & CO	COM	532457108	116	1,624	SH	DFND	1	0	0	1,624
LILLY ELI & CO	COM	532457108	102	1,400	SH	DFND	1	1,400	0	0
LILLY ELI & CO	COM	532457108	12,416	170,908	SH	DFND	2	170,908	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2	24	SH	DFND	1	0	0	0

LINCOLN NATL CORP IND	COM	534187109	152	2,633	SH	DFND	1	0	0	2,633
LINCOLN NATL CORP IND	COM	534187109	75	1,337	SH	DFND	1	51	0	0
LINCOLN NATL CORP IND	COM	534187109	42	729	SH	DFND	1	196	533	0
LINCOLN NATL CORP IND	COM	534187109	253	4,400	SH	DFND	2	4,400	0	0
LINDSAY CORP	COM	535555106	5	89	SH	DFND	1	0	0	89
LINDSAY CORP	COM	535555106	2	36	SH	DFND	1	0	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1	41	SH	DFND	1	0	0	41
LINEAR TECHNOLOGY CORP	COM	535678106	20	401	SH	DFND	1	0	0	0
LINKEDIN CORP	COM CL A	53578A108	69	285	SH	DFND	1	18	0	267
LINKEDIN CORP	COM CL A	53578A108	55	220	SH	DFND	1	58	162	0
LINKEDIN CORP	COM CL A	53578A108	51	210	SH	DFND	1	0	0	210
LINKEDIN CORP	COM CL A	53578A108	27,781	111,186	SH	DFND	2	111,186	0	0
LINSCO LLC	COMSHS LTD INT	535782106	2	247	SH	DFND	1	0	247	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	34	SH	DFND	1	0	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	77	2,270	SH	DFND	2	2,270	0	0
LITHIA MTRS INC	CL A	536797103	3	24	SH	DFND	1	0	0	0
LITHIA MTRS INC	CL A	536797103	3	26	SH	DFND	1	0	0	26
LITHIA MTRS INC	CL A	536797103	1,821	18,319	SH	DFND	2	18,319	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	0
LITTELFUSE INC	COM	537008104	56	560	SH	DFND	2	560	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,748	425,990	SH	DFND	2	425,990	0	0
LKQ CORP	COM	501889208	21	763	SH	DFND	1	0	0	763
LKQ CORP	COM	501889208	2	62	SH	DFND	1	62	0	0
LKQ CORP	COM	501889208	1,228	48,041	SH	DFND	2	48,041	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	86	18,753	SH	DFND	1	0	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	493	104,183	SH	DFND	1	592	0	103,591
LMP CORPORATE LN FD INC	COM	50208B100	26	2,335	SH	DFND	1	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	122	602	SH	DFND	1	0	0	602
LOCKHEED MARTIN CORP	COM	539830109	321	1,564	SH	DFND	1	4	0	0
LOCKHEED MARTIN CORP	COM	539830109	21,174	104,324	SH	DFND	2	104,324	0	0
LOEWS CORP	COM	540424108	1	30	SH	DFND	1	0	0	0
LOEWS CORP	COM	540424108	8	255	SH	DFND	1	0	0	255
LOEWS CORP	COM	540424108	2,573	63,010	SH	DFND	2	63,010	0	0
LOGMEIN INC	COM	54142L109	384	6,860	SH	DFND	2	6,860	0	0
LORILLARD INC	COM	544147101	74	1,173	SH	DFND	1	0	0	0
LORILLARD INC	COM	544147101	144	2,199	SH	DFND	1	2,199	0	0
LORILLARD INC	COM	544147101	187	2,890	SH	DFND	1	32	0	0
LORILLARD INC	COM	544147101	7,533	115,277	SH	DFND	2	115,277	0	0
LOUISIANA PAC CORP	COM	546347105	31	1,865	SH	DFND	1	500	1,365	0
LOUISIANA PAC CORP	COM	546347105	12	725	SH	DFND	1	128	0	597
LOUISIANA PAC CORP	COM	546347105	1	86	SH	DFND	1	0	0	0
LOUISIANA PAC CORP	COM	546347105	1,576	95,455	SH	DFND	2	95,455	0	0
LOWES COS INC	COM	548661107	168	2,248	SH	DFND	1	0	0	0
LOWES COS INC	COM	548661107	177	2,307	SH	DFND	1	51	0	2,256
LOWES COS INC	COM	548661107	22,535	302,931	SH	DFND	2	302,931	0	0
LPL FINL HLDGS INC	COM	50212V100	48	1,071	SH	DFND	1	0	0	1,071

LPL FINL HLDGS INC	COM	50212V100	10	238	SH	DFND	1	0	0	0
LPL FINL HLDGS INC	COM	50212V100	361	8,236	SH	DFND	2	8,236	0	0
LSB INDS INC	COM	502160104	2	38	SH	DFND	1	38	0	0
LSB INDS INC	COM	502160104	2	44	SH	DFND	1	44	0	0
LSB INDS INC	COM	502160104	255	6,169	SH	DFND	2	6,169	0	0
LULULEMON ATHLETICA INC	COM	550021109	27	425	SH	DFND	1	109	316	0
LULULEMON ATHLETICA INC	COM	550021109	22	317	SH	DFND	1	0	0	0
LULULEMON ATHLETICA INC	COM	550021109	2	34	SH	DFND	1	34	0	0
LULULEMON ATHLETICA INC	COM	550021109	6,055	94,580	SH	DFND	2	94,580	0	0
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	DFND	1	0	0	4
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3	45	SH	DFND	1	0	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	25	977	SH	DFND	1	0	0	977
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,491	96,710	SH	DFND	2	96,710	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	31	348	SH	DFND	1	0	0	348
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	234	2,685	SH	DFND	1	17	0	0
M & T BK CORP	COM	55261F104	125	991	SH	DFND	1	24	0	967
M & T BK CORP	COM	55261F104	1,644	12,942	SH	DFND	2	12,942	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	2	58	SH	DFND	1	0	0	58
MACERICH CO	COM	554382101	39	487	SH	DFND	1	0	0	0
MACERICH CO	COM	554382101	3	41	SH	DFND	1	0	0	41
MACERICH CO	COM	554382101	18,373	217,867	SH	DFND	2	217,867	0	0
MACK CALI RLTY CORP	COM	554489104	90	4,669	SH	DFND	2	4,669	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1,056	12,836	SH	DFND	2	12,836	0	0
MACYS INC	COM	55616P104	124	1,933	SH	DFND	1	0	0	1,933
MACYS INC	COM	55616P104	18	277	SH	DFND	1	0	0	0
MACYS INC	COM	55616P104	9,152	140,994	SH	DFND	2	140,994	0	0
MADDEN STEVEN LTD	COM	556269108	13	323	SH	DFND	1	0	0	0
MADDEN STEVEN LTD	COM	556269108	9	282	SH	DFND	1	0	0	282
MADDEN STEVEN LTD	COM	556269108	1,649	43,390	SH	DFND	2	43,390	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	27	299	SH	DFND	1	0	0	299
MADISON SQUARE GARDEN CO	CL A	55826P100	2	29	SH	DFND	1	0	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	3	49	SH	DFND	1	0	0	49
MAGELLAN HEALTH INC	COM NEW	559079207	460	6,496	SH	DFND	1	6,496	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	16	279	SH	DFND	1	0	0	279
MAGELLAN HEALTH INC	COM NEW	559079207	801	11,314	SH	DFND	2	11,314	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,005	13,100	SH	DFND	2	13,100	0	0
MAGNA INTL INC	COM	559222401	290	5,400	SH	DFND	2	5,400	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	170	SH	DFND	1	0	0	170
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	186	SH	DFND	1	0	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	8	483	SH	DFND	1	0	0	483
MALIBU BOATS INC	COM CL A	56117J100	166	7,107	SH	DFND	2	7,107	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	7	55	SH	DFND	1	17	0	38
MALLINCKRODT PUB LTD CO	SHS	G5785G107	28	218	SH	DFND	1	56	162	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	35	302	SH	DFND	1	0	0	302

MALLINCKRODT PUB LTD CO	SHS	G5785G107	5,432	42,891	SH	DFND	2	42,891	0	0
MANHATTAN ASSOCS INC	COM	562750109	0	5	SH	DFND	1	0	0	5
MANHATTAN ASSOCS INC	COM	562750109	1	25	SH	DFND	1	0	0	0
MANHATTAN ASSOCS INC	COM	562750109	3,342	66,031	SH	DFND	2	66,031	0	0
MANITOWOC INC	COM	563571108	5	234	SH	DFND	1	0	0	0
MANITOWOC INC	COM	563571108	27	1,260	SH	DFND	1	0	0	1,260
MANNING & NAPIER INC	CL A	56382Q102	2	154	SH	DFND	1	118	0	0
MANNING & NAPIER INC	CL A	56382Q102	1	104	SH	DFND	1	104	0	0
MANPOWERGROUP INC	COM	56418H100	14	160	SH	DFND	1	0	0	0
MANPOWERGROUP INC	COM	56418H100	5,351	62,107	SH	DFND	2	62,107	0	0
MANULIFE FINL CORP	COM	56501R106	449	26,400	SH	DFND	2	26,400	0	0
MARATHON OIL CORP	COM	565849106	133	5,099	SH	DFND	1	46	0	5,053
MARATHON OIL CORP	COM	565849106	31	1,189	SH	DFND	1	0	0	0
MARATHON OIL CORP	COM	565849106	5,328	204,069	SH	DFND	2	204,069	0	0
MARATHON PETE CORP	COM	56585A102	75	707	SH	DFND	1	0	0	0
MARATHON PETE CORP	COM	56585A102	412	3,945	SH	DFND	1	27	0	3,918
MARATHON PETE CORP	COM	56585A102	1,459	14,252	SH	DFND	2	14,252	0	0
MARINEMAX INC	COM	567908108	74	2,777	SH	DFND	2	2,777	0	0
MARKEL CORP	COM	570535104	129	157	SH	DFND	1	0	0	0
MARKEL CORP	COM	570535104	12	13	SH	DFND	1	0	0	13
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	22,954	1,140,888	SH	DFND	1	302,655	835,873	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	13,105	418,180	SH	DFND	1	58,497	359,476	207
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	97	3,089	SH	DFND	1	0	0	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,255	26,585	SH	DFND	2	26,585	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14	171	SH	DFND	1	72	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1	22	SH	DFND	1	0	0	22
MARKETAXESS HLDGS INC	COM	57060D108	2,943	35,506	SH	DFND	2	35,506	0	0
MARKETO INC	COM	57063L107	3	91	SH	DFND	1	0	0	91
MARKETO INC	COM	57063L107	7	306	SH	DFND	1	0	0	0
MARKETO INC	COM	57063L107	514	20,053	SH	DFND	2	20,053	0	0
MARKIT LTD	SHS	G58249106	36,377	1,352,323	SH	DFND	2	1,352,323	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	7,848	118,730	SH	DFND	2	118,730	0	0
MARRIOTT INTL INC NEW	CL A	571903202	203	2,535	SH	DFND	1	0	0	0
MARRIOTT INTL INC NEW	CL A	571903202	21	250	SH	DFND	1	0	0	250
MARRIOTT INTL INC NEW	CL A	571903202	9,942	123,786	SH	DFND	2	123,786	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,622	32,355	SH	DFND	2	32,355	0	0
MARSH & MCLENNAN COS INC	COM	571748102	50	900	SH	DFND	1	0	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4	63	SH	DFND	1	0	0	63
MARSH & MCLENNAN COS INC	COM	571748102	33,256	592,908	SH	DFND	2	592,908	0	0
MARTEN TRANS LTD	COM	573075108	3	101	SH	DFND	1	101	0	0
MARTEN TRANS LTD	COM	573075108	2,340	100,873	SH	DFND	2	100,873	0	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	16	2,500	SH	DFND	1	0	0	2,500

MARTIN MARIETTA MATLS INC	COM	573284106	10	71 SH	DFND	1	0	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3	26 SH	DFND	1	0	0	26
MARTIN MARIETTA MATLS INC	COM	573284106	2,478	17,728 SH	DFND	2	17,728	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	1,086 SH	DFND	1	0	0	1,086
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	85 SH	DFND	1	0	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	377	25,625 SH	DFND	2	25,625	0	0
MASCO CORP	COM	574599106	16	590 SH	DFND	1	0	0	0
MASCO CORP	COM	574599106	3	104 SH	DFND	1	0	0	104
MASCO CORP	COM	574599106	3,371	126,269 SH	DFND	2	126,269	0	0
MASIMO CORP	COM	574795100	3	93 SH	DFND	1	93	0	0
MASIMO CORP	COM	574795100	0	9 SH	DFND	1	0	0	0
MASONITE INTL CORP NEW	COM	575385109	661	9,825 SH	DFND	2	9,825	0	0
MASTEC INC	COM	576323109	0	18 SH	DFND	1	0	0	0
MASTEC INC	COM	576323109	630	32,657 SH	DFND	2	32,657	0	0
MASTERCARD INC	CL A	57636Q104	1,318	15,184 SH	DFND	1	27	0	0
MASTERCARD INC	CL A	57636Q104	1,004	11,532 SH	DFND	1	171	0	11,361
MASTERCARD INC	CL A	57636Q104	29	340 SH	DFND	1	87	253	0
MASTERCARD INC	CL A	57636Q104	98,636	1,141,755 SH	DFND	2	1,141,755	0	0
MATERION CORP	COM	576690101	1,478	38,450 SH	DFND	2	38,450	0	0
MATRIX SVC CO	COM	576853105	84	4,783 SH	DFND	2	4,783	0	0
MATTEL INC	COM	577081102	30	1,350 SH	DFND	1	0	0	0
MATTEL INC	COM	577081102	19	863 SH	DFND	1	409	0	454
MATTEL INC	COM	577081102	3,487	152,593 SH	DFND	2	152,593	0	0
MATTHEWS INTL CORP	CL A	577128101	7	102 SH	DFND	1	0	0	102
MATTHEWS INTL CORP	CL A	577128101	25	461 SH	DFND	1	0	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	19	599 SH	DFND	1	0	0	599
MAXIM INTEGRATED PRODS INC	COM	57772K101	21	596 SH	DFND	1	0	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,686	48,433 SH	DFND	2	48,433	0	0
MAXIMUS INC	COM	577933104	20	277 SH	DFND	1	0	0	0
MAXIMUS INC	COM	577933104	2,197	32,908 SH	DFND	2	32,908	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	1	107 SH	DFND	1	0	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	2	300 SH	DFND	1	0	0	300
MB FINANCIAL INC NEW	COM	55264U108	3	122 SH	DFND	1	0	0	0
MB FINANCIAL INC NEW	COM	55264U108	20	628 SH	DFND	1	0	0	628
MB FINANCIAL INC NEW	COM	55264U108	1,057	33,750 SH	DFND	2	33,750	0	0
MBIA INC	COM	55262C100	3	524 SH	DFND	1	0	0	524
MBIA INC	COM	55262C100	0	50 SH	DFND	1	0	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	240	3,124 SH	DFND	1	0	0	3,124
MCCORMICK & CO INC	COM NON VTG	579780206	29	383 SH	DFND	1	0	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,775	35,985 SH	DFND	2	35,985	0	0
MCDERMOTT INTL INC	COM	580037109	3	1,155 SH	DFND	1	0	0	0
MCDERMOTT INTL INC	COM	580037109	1	604 SH	DFND	1	0	0	604
MCDONALDS CORP	COM	580135101	509	5,182 SH	DFND	1	44	0	0

MCDONALDS CORP	COM	580135101	163	1,685	SH	DFND	1	177	0	1,508
MCDONALDS CORP	COM	580135101	15,173	155,715	SH	DFND	2	155,715	0	0
MCGRAW HILL FINL INC	COM	580645109	19	179	SH	DFND	1	0	0	179
MCGRAW HILL FINL INC	COM	580645109	33	318	SH	DFND	1	0	0	0
MCGRAW HILL FINL INC	COM	580645109	25,339	245,062	SH	DFND	2	245,062	0	0
MCKESSON CORP	COM	58155Q103	192	857	SH	DFND	1	0	0	0
MCKESSON CORP	COM	58155Q103	29	121	SH	DFND	1	0	0	121
MCKESSON CORP	COM	58155Q103	49,378	218,295	SH	DFND	2	218,295	0	0
MDU RES GROUP INC	COM	552690109	3	224	SH	DFND	1	0	0	224
MDU RES GROUP INC	COM	552690109	1	44	SH	DFND	1	0	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	469	4,687	SH	DFND	1	0	0	4,687
MEAD JOHNSON NUTRITION CO	COM	582839106	7,908	78,662	SH	DFND	2	78,662	0	0
MEADWESTVACO CORP	COM	583334107	13	288	SH	DFND	1	0	0	288
MEADWESTVACO CORP	COM	583334107	3	57	SH	DFND	1	0	0	0
MEADWESTVACO CORP	COM	583334107	4,467	89,581	SH	DFND	2	89,581	0	0
MEDASSETS INC	COM	584045108	0	25	SH	DFND	1	0	0	0
MEDASSETS INC	COM	584045108	295	15,664	SH	DFND	2	15,664	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7	463	SH	DFND	1	0	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7	560	SH	DFND	1	0	0	560
MEDICAL PPTYS TRUST INC	COM	58463J304	306	20,760	SH	DFND	2	20,760	0	0
MEDICINES CO	COM	584688105	0	15	SH	DFND	1	0	0	15
MEDICINES CO	COM	584688105	900	32,124	SH	DFND	2	32,124	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3	74	SH	DFND	1	74	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	518	10,571	SH	DFND	2	10,571	0	0
MEDIVATION INC	COM	58501N101	16	115	SH	DFND	1	0	0	115
MEDIVATION INC	COM	58501N101	47	351	SH	DFND	1	0	0	0
MEDIVATION INC	COM	58501N101	3,098	24,001	SH	DFND	2	24,001	0	0
MEDNAX INC	COM	58502B106	6	87	SH	DFND	1	0	0	0
MEDNAX INC	COM	58502B106	52	688	SH	DFND	1	0	0	688
MEDNAX INC	COM	58502B106	9,213	127,065	SH	DFND	2	127,065	0	0
MEDTRONIC PLC	COM	G5960L103	52,973	679,232	SH	DFND	2	679,232	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	10	417	SH	DFND	1	0	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	19	796	SH	DFND	1	0	0	796
MELCO CROWN ENTMT LTD	ADR	585464100	8,114	378,100	SH	DFND	2	378,100	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5	132	SH	DFND	1	0	0	132
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	18	389	SH	DFND	1	0	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	761	16,774	SH	DFND	2	16,774	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2	90	SH	DFND	1	0	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	1	31	SH	DFND	1	0	0	31
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2,582	145,548	SH	DFND	2	145,548	0	0
MENS WEARHOUSE INC	COM	587118100	4	78	SH	DFND	1	0	0	78
MENS WEARHOUSE INC	COM	587118100	2	28	SH	DFND	1	0	0	0
MENTOR GRAPHICS CORP	COM	587200106	600	24,975	SH	DFND	2	24,975	0	0
MENTOR GRAPHICS CORP	SDCV 4.000% 4/0	587200AK2	62	50,000	SH	DFND	2	50,000	0	0

MERCK & CO INC NEW	COM	58933Y105	488	8,477	SH	DFND	1	371	0	8,106
MERCK & CO INC NEW	COM	58933Y105	26	455	SH	DFND	1	122	333	0
MERCK & CO INC NEW	COM	58933Y105	856	14,729	SH	DFND	1	138	0	14,591
MERCK & CO INC NEW	COM	58933Y105	38,521	670,160	SH	DFND	2	670,160	0	0
MERCURY GENL CORP NEW	COM	589400100	47	806	SH	DFND	1	0	0	806
MERCURY SYS INC	COM	589378108	7	474	SH	DFND	1	0	0	0
MERCURY SYS INC	COM	589378108	4	266	SH	DFND	1	0	0	266
MEREDITH CORP	COM	589433101	3,374	60,500	SH	DFND	2	60,500	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	0	29	SH	DFND	1	0	0	29
MERIDIAN BANCORP INC MD	COM	58958U103	2	234	SH	DFND	1	0	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	DFND	1	0	0	12
MERITOR INC	COM	59001K100	3	234	SH	DFND	1	0	0	0
MERITOR INC	COM	59001K100	7	556	SH	DFND	1	0	0	556
MERITOR INC	COM	59001K100	429	34,045	SH	DFND	2	34,045	0	0
METHANEX CORP	COM	59151K108	236	4,400	SH	DFND	2	4,400	0	0
METLIFE INC	COM	59156R108	108	2,120	SH	DFND	1	153	0	0
METLIFE INC	COM	59156R108	114	2,249	SH	DFND	1	605	1,644	0
METLIFE INC	COM	59156R108	180	3,586	SH	DFND	1	0	0	0
METLIFE INC	COM	59156R108	13,155	260,244	SH	DFND	2	260,244	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	37	109	SH	DFND	1	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	14	SH	DFND	1	0	0	14
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,012	9,165	SH	DFND	2	9,165	0	0
MFA FINL INC	COM	55272X102	179	23,330	SH	DFND	1	0	0	23,330
MFA FINL INC	COM	55272X102	49	6,498	SH	DFND	1	0	0	0
MFA FINL INC	COM	55272X102	125	15,942	SH	DFND	2	15,942	0	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	2	250	SH	DFND	1	250	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MGIC INVT CORP WIS	COM	552848103	0	25	SH	DFND	1	0	0	0
MGIC INVT CORP WIS	COM	552848103	730	75,775	SH	DFND	2	75,775	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6	320	SH	DFND	1	0	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	873	41,518	SH	DFND	2	41,518	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	80	1,188	SH	DFND	1	0	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	10	183	SH	DFND	1	29	0	154
MICHAEL KORS HLDGS LTD	SHS	G60754101	28	421	SH	DFND	1	113	308	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	101	1,530	SH	DFND	2	1,530	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	11	223	SH	DFND	1	0	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	61	1,247	SH	DFND	1	60	0	1,187
MICROCHIP TECHNOLOGY INC	COM	595017104	1,480	30,257	SH	DFND	2	30,257	0	0
MICRON TECHNOLOGY INC	COM	595112103	50	1,842	SH	DFND	1	493	1,349	0
MICRON TECHNOLOGY INC	COM	595112103	96	3,620	SH	DFND	1	0	0	0
MICRON TECHNOLOGY INC	COM	595112103	32	1,238	SH	DFND	1	126	0	1,112
MICRON TECHNOLOGY INC	COM	595112103	19,472	717,745	SH	DFND	2	717,745	0	0
MICROSEMI CORP	COM	595137100	3,442	97,220	SH	DFND	2	97,220	0	0
MICROSOFT CORP	COM	594918104	692	16,940	SH	DFND	1	437	0	0

MICROSOFT CORP	COM	594918104	1,527	37,392	SH	DFND	1	433	0	36,959
MICROSOFT CORP	COM	594918104	72,064	1,772,579	SH	DFND	2	1,772,579	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1,846	10,912	SH	DFND	2	10,912	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10	155	SH	DFND	1	0	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	91	1,189	SH	DFND	1	0	0	1,189
MID-AMER APT CMNTYS INC	COM	59522J103	1,896	24,532	SH	DFND	2	24,532	0	0
MIDDLEBY CORP	COM	596278101	12	119	SH	DFND	1	56	0	63
MIDDLEBY CORP	COM	596278101	20	193	SH	DFND	1	0	0	0
MIDDLEBY CORP	COM	596278101	105	1,020	SH	DFND	2	1,020	0	0
MILLER HERMAN INC	COM	600544100	3,982	143,439	SH	DFND	2	143,439	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	6	232	SH	DFND	1	0	0	232
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	11,936	436,427	SH	DFND	2	436,427	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	16	216	SH	DFND	1	0	0	216
MINERALS TECHNOLOGIES INC	COM	603158106	1	44	SH	DFND	1	0	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	393	5,380	SH	DFND	2	5,380	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,511	246,895	SH	DFND	2	246,895	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	11	1,926	SH	DFND	1	0	0	1,926
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	42	7,107	SH	DFND	1	0	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	785	SH	DFND	1	0	0	785
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	15	3,858	SH	DFND	1	0	0	0
MKS INSTRUMENT INC	COM	55306N104	3	83	SH	DFND	1	0	0	83
MKS INSTRUMENT INC	COM	55306N104	230	6,800	SH	DFND	2	6,800	0	0
MOBILE MINI INC	COM	60740F105	7	187	SH	DFND	1	0	0	187
MOBILE MINI INC	COM	60740F105	4	114	SH	DFND	1	0	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,263	125,083	SH	DFND	2	125,083	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11	1,064	SH	DFND	1	0	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11	956	SH	DFND	1	0	0	956
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	8	198	SH	DFND	1	0	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	1	19	SH	DFND	1	0	0	19
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	12,087	287,577	SH	DFND	2	287,577	0	0
MOHAWK INDS INC	COM	608190104	6	33	SH	DFND	1	0	0	33
MOHAWK INDS INC	COM	608190104	56	312	SH	DFND	1	0	0	0
MOHAWK INDS INC	COM	608190104	1,219	6,560	SH	DFND	2	6,560	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1	23	SH	DFND	1	0	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,772	56,049	SH	DFND	2	56,049	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	239	185,000	SH	DFND	2	185,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	58	762	SH	DFND	1	0	0	762
MOLSON COORS BREWING CO	CL B	60871R209	74	973	SH	DFND	1	0	0	0
MOLSON COORS BREWING CO	CL B	60871R209	6,079	81,654	SH	DFND	2	81,654	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	DFND	1	0	0	0
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	0	36	SH	DFND	1	0	0	36
MONDELEZ INTL INC	CL A	609207105	29	887	SH	DFND	1	0	0	0
MONDELEZ INTL INC	CL A	609207105	107	3,113	SH	DFND	1	81	0	3,032
MONDELEZ INTL INC	CL A	609207105	7,982	221,172	SH	DFND	2	221,172	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	4	415	SH	DFND	1	0	0	415

MONEYGRAM INTL INC	COM NEW	60935Y208	2	190	SH	DFND	1	0	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	814	87,344	SH	DFND	2	87,344	0	0
MONOLITHIC PWR SYS INC	COM	609839105	34	600	SH	DFND	1	0	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3	102	SH	DFND	1	0	102	0
MONRO MUFFLER BRAKE INC	COM	610236101	1	12	SH	DFND	1	0	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	5	80	SH	DFND	1	80	0	0
MONSANTO CO NEW	COM	61166W101	193	1,771	SH	DFND	1	0	0	0
MONSANTO CO NEW	COM	61166W101	99	908	SH	DFND	1	0	0	908
MONSANTO CO NEW	COM	61166W101	41,950	372,754	SH	DFND	2	372,754	0	0
MONSTER BEVERAGE CORP	COM	611740101	107	774	SH	DFND	1	0	0	774
MONSTER BEVERAGE CORP	COM	611740101	8	61	SH	DFND	1	0	0	0
MONSTER BEVERAGE CORP	COM	611740101	6,967	50,338	SH	DFND	2	50,338	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	21	SH	DFND	1	0	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2	90	SH	DFND	1	0	0	90
MOODYS CORP	COM	615369105	35	335	SH	DFND	1	86	249	0
MOODYS CORP	COM	615369105	14	127	SH	DFND	1	27	0	100
MOODYS CORP	COM	615369105	54	545	SH	DFND	1	0	0	0
MOODYS CORP	COM	615369105	5,065	48,800	SH	DFND	2	48,800	0	0
MOOG INC	CL A	615394202	1,262	16,816	SH	DFND	2	16,816	0	0
MORGAN STANLEY	COM NEW	617446448	73	2,194	SH	DFND	1	0	0	2,194
MORGAN STANLEY	COM NEW	617446448	39	1,152	SH	DFND	1	0	0	0
MORGAN STANLEY	COM NEW	617446448	14,537	407,310	SH	DFND	2	407,310	0	0
MORNINGSTAR INC	COM	617700109	19	262	SH	DFND	1	0	0	0
MORNINGSTAR INC	COM	617700109	166	2,288	SH	DFND	1	0	0	2,288
MOSAIC CO NEW	COM	61945C103	1	18	SH	DFND	1	0	0	0
MOSAIC CO NEW	COM	61945C103	35	802	SH	DFND	1	23	0	779
MOSAIC CO NEW	COM	61945C103	1,971	42,790	SH	DFND	2	42,790	0	0
MOTORCAR PTS AMER INC	COM	620071100	704	25,331	SH	DFND	2	25,331	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29	474	SH	DFND	1	0	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11	151	SH	DFND	1	0	0	151
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,638	39,569	SH	DFND	2	39,569	0	0
MOVADO GROUP INC	COM	624580106	0	3	SH	DFND	1	0	0	3
MOVADO GROUP INC	COM	624580106	203	7,111	SH	DFND	2	7,111	0	0
MRC GLOBAL INC	COM	55345K103	1	107	SH	DFND	1	0	0	107
MSC INDL DIRECT INC	CL A	553530106	5	64	SH	DFND	1	0	64	0
MSC INDL DIRECT INC	CL A	553530106	2	30	SH	DFND	1	0	0	30
MSC INDL DIRECT INC	CL A	553530106	534	7,400	SH	DFND	2	7,400	0	0
MSCI INC	COM	55354G100	15	234	SH	DFND	1	0	0	234
MSCI INC	COM	55354G100	10	158	SH	DFND	1	0	107	0
MSCI INC	COM	55354G100	9,673	157,776	SH	DFND	2	157,776	0	0
MTS SYS CORP	COM	553777103	1	7	SH	DFND	1	0	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	4	327	SH	DFND	1	0	0	327
MULTI COLOR CORP	COM	625383104	554	7,990	SH	DFND	2	7,990	0	0
MURPHY OIL CORP	COM	626717102	67	1,417	SH	DFND	1	0	0	1,417
MURPHY USA INC	COM	626755102	536	7,408	SH	DFND	1	7,408	0	0
MURPHY USA INC	COM	626755102	8	116	SH	DFND	1	0	0	116
MURPHY USA INC	COM	626755102	21	358	SH	DFND	1	0	0	0

MYLAN INC	NOTE 3.750% 9/1	628530AJ6	133	30,000	SH	DFND	2	30,000	0	0
MYLAN N V	SHS EURO	N59465109	26	439	SH	DFND	1	118	321	0
MYLAN N V	SHS EURO	N59465109	5,296	89,240	SH	DFND	2	89,240	0	0
MYR GROUP INC DEL	COM	55405W104	0	36	SH	DFND	1	0	0	0
MYR GROUP INC DEL	COM	55405W104	7	187	SH	DFND	1	0	0	187
MYRIAD GENETICS INC	COM	62855J104	6	183	SH	DFND	1	0	0	0
MYRIAD GENETICS INC	COM	62855J104	0	18	SH	DFND	1	0	0	18
MYRIAD GENETICS INC	COM	62855J104	1,484	41,913	SH	DFND	2	41,913	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	71	SH	DFND	1	71	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2	210	SH	DFND	1	0	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	68	5,008	SH	DFND	2	5,008	0	0
NANOMETRICS INC	COM	630077105	139	8,276	SH	DFND	2	8,276	0	0
NASDAQ OMX GROUP INC	COM	631103108	3	78	SH	DFND	1	0	0	78
NASDAQ OMX GROUP INC	COM	631103108	26	451	SH	DFND	1	0	0	0
NASDAQ OMX GROUP INC	COM	631103108	713	14,000	SH	DFND	2	14,000	0	0
NATIONAL BEVERAGE CORP	COM	635017106	86	3,568	SH	DFND	1	0	0	0
NATIONAL BEVERAGE CORP	COM	635017106	3	96	SH	DFND	1	0	0	96
NATIONAL FUEL GAS CO N J	COM	636180101	9	170	SH	DFND	1	0	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	65	995	SH	DFND	1	0	0	995
NATIONAL GRID PLC	SPON ADR NEW	636274300	25	428	SH	DFND	1	0	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,835	28,406	SH	DFND	2	28,406	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	45	628	SH	DFND	1	0	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	10	166	SH	DFND	1	0	0	166
NATIONAL HEALTHCARE CORP	COM	635906100	46	737	SH	DFND	1	0	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	81	1,275	SH	DFND	2	1,275	0	0
NATIONAL INSTRS CORP	COM	636518102	199	6,161	SH	DFND	1	0	0	0
NATIONAL INSTRS CORP	COM	636518102	55	1,717	SH	DFND	1	0	0	1,717
NATIONAL OILWELL VARCO INC	COM	637071101	145	2,930	SH	DFND	1	0	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	23	531	SH	DFND	1	0	0	531
NATIONAL OILWELL VARCO INC	COM	637071101	16,531	330,687	SH	DFND	2	330,687	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	3	317	SH	DFND	1	0	0	317
NATIONAL PENN BANCSHARES INC	COM	637138108	17	1,707	SH	DFND	1	0	0	0
NATIONAL RESH CORP	CL A	637372202	1	52	SH	DFND	1	0	0	52
NATIONAL RETAIL PPTYS INC	COM	637417106	1	28	SH	DFND	1	0	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	12,579	307,041	SH	DFND	2	307,041	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	374	13,551	SH	DFND	2	13,551	0	0
NATUS MEDICAL INC DEL	COM	639050103	205	5,190	SH	DFND	2	5,190	0	0
NAVIENT CORP	COM	63938C108	2	122	SH	DFND	1	0	0	0
NAVIENT CORP	COM	63938C108	28	1,347	SH	DFND	1	0	0	1,347
NAVIENT CORP	COM	63938C108	6,643	326,773	SH	DFND	2	326,773	0	0
NAVIGATORS GROUP INC	COM	638904102	1	13	SH	DFND	1	0	0	13
NAVIGATORS GROUP INC	COM	638904102	417	5,357	SH	DFND	2	5,357	0	0
NCI BUILDING SYS INC	COM NEW	628852204	110	6,341	SH	DFND	2	6,341	0	0
NCI INC	CL A	62886K104	2	273	SH	DFND	1	0	0	0

NCR CORP NEW	COM	62886E108	1,120	37,949	SH	DFND	2	37,949	0	0
NEKTAR THERAPEUTICS	COM	640268108	506	45,986	SH	DFND	2	45,986	0	0
NEOGEN CORP	COM	640491106	4	100	SH	DFND	1	78	0	22
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	0	120	SH	DFND	1	0	0	0
NETAPP INC	COM	64110D104	3	139	SH	DFND	1	0	0	139
NETAPP INC	COM	64110D104	16	518	SH	DFND	1	0	0	0
NETAPP INC	COM	64110D104	4,717	133,028	SH	DFND	2	133,028	0	0
NETFLIX INC	COM	64110L106	72	168	SH	DFND	1	4	0	0
NETFLIX INC	COM	64110L106	12	34	SH	DFND	1	10	0	24
NETFLIX INC	COM	64110L106	54	130	SH	DFND	1	33	97	0
NETFLIX INC	COM	64110L106	3,775	9,060	SH	DFND	2	9,060	0	0
NETSUITE INC	COM	64118Q107	52	528	SH	DFND	1	0	0	0
NETSUITE INC	COM	64118Q107	201	2,143	SH	DFND	1	0	0	2,143
NETSUITE INC	COM	64118Q107	2,544	27,428	SH	DFND	2	27,428	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	55	1,384	SH	DFND	2	1,384	0	0
NEUSTAR INC	CL A	64126X201	0	18	SH	DFND	1	0	0	0
NEUSTAR INC	CL A	64126X201	129	5,250	SH	DFND	1	5,250	0	0
NEUSTAR INC	CL A	64126X201	2,281	92,638	SH	DFND	2	92,638	0	0
NEW JERSEY RES	COM	646025106	1	22	SH	DFND	1	0	0	22
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	9	556	SH	DFND	1	0	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	5	287	SH	DFND	1	0	0	287
NEW RELIC INC	COM	64829B100	66	1,896	SH	DFND	2	1,896	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	87	5,820	SH	DFND	2	5,820	0	0
NEW YORK & CO INC	COM	649295102	1	470	SH	DFND	1	0	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	28	1,507	SH	DFND	1	91	0	1,416
NEW YORK CMNTY BANCORP INC	COM	649445103	41	2,639	SH	DFND	1	0	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	491	29,319	SH	DFND	2	29,319	0	0
NEWELL RUBBERMAID INC	COM	651229106	36	930	SH	DFND	1	0	0	0
NEWELL RUBBERMAID INC	COM	651229106	2	54	SH	DFND	1	0	0	54
NEWELL RUBBERMAID INC	COM	651229106	1,676	42,900	SH	DFND	2	42,900	0	0
NEWFIELD EXPL CO	COM	651290108	7	241	SH	DFND	1	0	0	241
NEWFIELD EXPL CO	COM	651290108	469	13,360	SH	DFND	2	13,360	0	0
NEWLINK GENETICS CORP	COM	651511107	4	88	SH	DFND	1	0	0	88
NEWLINK GENETICS CORP	COM	651511107	3	67	SH	DFND	1	0	0	0
NEWMARKET CORP	COM	651587107	10	22	SH	DFND	1	0	0	22
NEWMARKET CORP	COM	651587107	39	87	SH	DFND	1	0	0	0
NEWMARKET CORP	COM	651587107	131	274	SH	DFND	2	274	0	0
NEWMONT MINING CORP	COM	651639106	22	1,000	SH	DFND	1	0	0	0
NEWMONT MINING CORP	COM	651639106	2	166	SH	DFND	1	0	0	166
NEWMONT MINING CORP	COM	651639106	124	5,690	SH	DFND	2	5,690	0	0
NEWS CORP NEW	CL A	65249B109	27	2,209	SH	DFND	1	23	0	2,186
NEWS CORP NEW	CL A	65249B109	6	438	SH	DFND	1	0	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	1	56	SH	DFND	1	0	0	56
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	342	5,985	SH	DFND	2	5,985	0	0

NEXTERA ENERGY INC	COM	65339F101	36	397	SH	DFND	1	0	0	397
NEXTERA ENERGY INC	COM	65339F101	12	110	SH	DFND	1	0	0	0
NEXTERA ENERGY INC	COM	65339F101	12,504	120,170	SH	DFND	2	120,170	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,459	33,298	SH	DFND	2	33,298	0	0
NIC INC	COM	62914B100	0	22	SH	DFND	1	0	0	22
NIC INC	COM	62914B100	3,928	222,314	SH	DFND	2	222,314	0	0
NICE SYS LTD	SPONSORED ADR	653656108	2	30	SH	DFND	1	0	0	30
NICE SYS LTD	SPONSORED ADR	653656108	551	9,050	SH	DFND	2	9,050	0	0
NIDEC CORP	SPONSORED ADR	654090109	3	137	SH	DFND	1	0	0	137
NIDEC CORP	SPONSORED ADR	654090109	9	518	SH	DFND	1	0	0	0
NIELSEN N V	COM	N63218106	14	331	SH	DFND	1	0	0	331
NIELSEN N V	COM	N63218106	124	2,829	SH	DFND	1	55	0	0
NIELSEN N V	COM	N63218106	16,335	366,513	SH	DFND	2	366,513	0	0
NIKE INC	CL B	654106103	22	219	SH	DFND	1	57	162	0
NIKE INC	CL B	654106103	583	5,733	SH	DFND	1	108	0	5,625
NIKE INC	CL B	654106103	39,891	397,595	SH	DFND	2	397,595	0	0
NIMBLE STORAGE INC	COM	65440R101	6	349	SH	DFND	1	0	0	349
NIMBLE STORAGE INC	COM	65440R101	2	140	SH	DFND	1	0	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	14	409	SH	DFND	1	0	0	409
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	7	170	SH	DFND	1	0	0	0
NISOURCE INC	COM	65473P105	14	347	SH	DFND	1	51	0	296
NISOURCE INC	COM	65473P105	0	24	SH	DFND	1	0	0	0
NISOURCE INC	COM	65473P105	5,875	133,040	SH	DFND	2	133,040	0	0
NOBLE CORP PLC	SHS USD	G65431101	9	1,195	SH	DFND	1	0	0	0
NOBLE CORP PLC	SHS USD	G65431101	2	118	SH	DFND	1	0	0	118
NOBLE CORP PLC	SHS USD	G65431101	160	11,230	SH	DFND	2	11,230	0	0
NOBLE ENERGY INC	COM	655044105	44	932	SH	DFND	1	0	0	932
NOBLE ENERGY INC	COM	655044105	161	3,358	SH	DFND	1	28	0	0
NOBLE ENERGY INC	COM	655044105	8,847	180,928	SH	DFND	2	180,928	0	0
NOKIA CORP	SPONSORED ADR	654902204	10	1,131	SH	DFND	1	0	0	0
NOKIA CORP	SPONSORED ADR	654902204	9	1,243	SH	DFND	1	0	0	1,243
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	1,232	SH	DFND	1	0	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	583	SH	DFND	1	0	0	583
NOODLES & CO	CL A	65540B105	138	7,894	SH	DFND	2	7,894	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	84	7,066	SH	DFND	2	7,066	0	0
NORDSON CORP	COM	655663102	3	41	SH	DFND	1	0	41	0
NORDSTROM INC	COM	655664100	58	724	SH	DFND	1	0	0	724
NORDSTROM INC	COM	655664100	10	138	SH	DFND	1	0	0	0
NORDSTROM INC	COM	655664100	1,053	13,109	SH	DFND	2	13,109	0	0
NORFOLK SOUTHERN CORP	COM	655844108	139	1,332	SH	DFND	1	0	0	0
NORFOLK SOUTHERN CORP	COM	655844108	76	748	SH	DFND	1	0	0	748
NORFOLK SOUTHERN CORP	COM	655844108	10,690	103,864	SH	DFND	2	103,864	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	203	8,022	SH	DFND	2	8,022	0	0
NORTHERN TR CORP	COM	665859104	0	3	SH	DFND	1	0	0	0
NORTHERN TR CORP	COM	665859104	11	185	SH	DFND	1	0	0	185
NORTHERN TR CORP	COM	665859104	20,485	294,110	SH	DFND	2	294,110	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	116

NORTHFIELD BANCORP INC DEL	COM	66611T108	156	10,520	SH	DFND	1	10,520	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	13	913	SH	DFND	1	0	0	913
NORTHROP GRUMMAN CORP	COM	666807102	70	439	SH	DFND	1	0	0	0
NORTHROP GRUMMAN CORP	COM	666807102	559	3,480	SH	DFND	1	59	0	3,421
NORTHROP GRUMMAN CORP	COM	666807102	12,970	80,577	SH	DFND	2	80,577	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	2	130	SH	DFND	1	0	0	130
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	37	1,504	SH	DFND	1	0	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	25	1,503	SH	DFND	1	0	0	1,503
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	2	146	SH	DFND	1	0	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	654	36,100	SH	DFND	2	36,100	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	8	781	SH	DFND	1	0	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2	111	SH	DFND	1	0	0	111
NORTHWEST PIPE CO	COM	667746101	0	2	SH	DFND	1	0	0	0
NORTHWEST PIPE CO	COM	667746101	125	5,436	SH	DFND	2	5,436	0	0
NORTHWESTERN CORP	COM NEW	668074305	2	54	SH	DFND	1	0	0	0
NORTHWESTERN CORP	COM NEW	668074305	0	14	SH	DFND	1	0	0	14
NORTHWESTERN CORP	COM NEW	668074305	913	16,980	SH	DFND	2	16,980	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	23	449	SH	DFND	1	0	0	449
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	118	SH	DFND	1	0	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,391	25,750	SH	DFND	2	25,750	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	201	2,062	SH	DFND	1	0	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,005	10,205	SH	DFND	1	124	0	10,081
NOVARTIS A G	SPONSORED ADR	66987V109	28,069	284,643	SH	DFND	2	284,643	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	127	62,000	SH	DFND	2	62,000	0	0
NOVO-NORDISK A S	ADR	670100205	393	7,383	SH	DFND	1	165	0	0
NOVO-NORDISK A S	ADR	670100205	188	3,555	SH	DFND	1	0	0	3,555
NOVO-NORDISK A S	ADR	670100205	4,456	83,465	SH	DFND	2	83,465	0	0
NOW INC	COM	67011P100	11	626	SH	DFND	1	0	0	626
NOW INC	COM	67011P100	1	177	SH	DFND	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	11	467	SH	DFND	1	0	0	467
NRG ENERGY INC	COM NEW	629377508	4	159	SH	DFND	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	5,161	204,900	SH	DFND	2	204,900	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	0	4	SH	DFND	1	0	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	12	603	SH	DFND	1	0	0	603
NTT DOCOMO INC	SPONS ADR	62942M201	5	225	SH	DFND	1	0	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	10	184	SH	DFND	1	0	0	184
NU SKIN ENTERPRISES INC	CL A	67018T105	1	34	SH	DFND	1	0	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	984	16,342	SH	DFND	2	16,342	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	14	993	SH	DFND	1	0	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	442	SH	DFND	1	0	0	442
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	194	195,000	SH	DFND	2	195,000	0	0
NUCOR CORP	COM	670346105	0	7	SH	DFND	1	0	0	7

NUCOR CORP	COM	670346105	9	186	SH	DFND	1	0	0	0
NUCOR CORP	COM	670346105	461	9,706	SH	DFND	2	9,706	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	51	SH	DFND	1	0	0	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	166	133,000	SH	DFND	2	133,000	0	0
NUVASIVE INC	COM	670704105	2,067	44,950	SH	DFND	2	44,950	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	7	782	SH	DFND	1	0	782	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	106	7,641	SH	DFND	1	0	0	0
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	6	605	SH	DFND	1	0	605	0
NVIDIA CORP	COM	67066G104	0	27	SH	DFND	1	0	0	0
NVIDIA CORP	COM	67066G104	17	892	SH	DFND	1	0	0	892
NVIDIA CORP	COM	67066G104	42	2,000	SH	DFND	2	2,000	0	0
NVR INC	COM	62944T105	11	9	SH	DFND	1	0	0	9
NVR INC	COM	62944T105	3,586	2,699	SH	DFND	2	2,699	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	412	4,084	SH	DFND	1	0	0	4,084
NXP SEMICONDUCTORS N V	COM	N6596X109	83	800	SH	DFND	1	0	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	13,420	133,719	SH	DFND	2	133,719	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3	11	SH	DFND	1	0	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	55	SH	DFND	1	0	0	55
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	10,536	48,723	SH	DFND	2	48,723	0	0
OASIS PETE INC NEW	COM	674215108	3	239	SH	DFND	1	0	0	239
OASIS PETE INC NEW	COM	674215108	7	547	SH	DFND	1	0	0	0
OASIS PETE INC NEW	COM	674215108	57	4,024	SH	DFND	2	4,024	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	205	2,824	SH	DFND	1	88	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	32	434	SH	DFND	1	117	317	0
OCCIDENTAL PETE CORP DEL	COM	674599105	42	589	SH	DFND	1	30	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	39,866	546,116	SH	DFND	2	546,116	0	0
OCEANEERING INTL INC	COM	675232102	11	209	SH	DFND	1	0	0	0
OCEANEERING INTL INC	COM	675232102	4	74	SH	DFND	1	0	0	74
OCWEN FINL CORP	COM NEW	675746309	5	587	SH	DFND	1	0	0	0
OCWEN FINL CORP	COM NEW	675746309	0	122	SH	DFND	1	0	0	122
OFFICE DEPOT INC	COM	676220106	4	443	SH	DFND	1	0	0	0
OFFICE DEPOT INC	COM	676220106	6	681	SH	DFND	1	0	0	681
OFFICE DEPOT INC	COM	676220106	62	6,787	SH	DFND	2	6,787	0	0
OFG BANCORP	COM	67103X102	7	423	SH	DFND	1	423	0	0
OFG BANCORP	COM	67103X102	6	345	SH	DFND	1	345	0	0
OFG BANCORP	COM	67103X102	278	17,039	SH	DFND	2	17,039	0	0
OGE ENERGY CORP	COM	670837103	18	540	SH	DFND	1	0	0	0
OGE ENERGY CORP	COM	670837103	85	2,649	SH	DFND	1	44	0	2,605
OGE ENERGY CORP	COM	670837103	231	7,292	SH	DFND	2	7,292	0	0
OIL STS INTL INC	COM	678026105	6	133	SH	DFND	1	0	0	133
OIL STS INTL INC	COM	678026105	47	1,183	SH	DFND	2	1,183	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	6	80	SH	DFND	1	0	0	80
OLD DOMINION FGHT LINES INC	COM	679580100	3	57	SH	DFND	1	0	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	86	1,110	SH	DFND	2	1,110	0	0

OLD REP INTL CORP	COM	680223104	5	305	SH	DFND	1	0	0	0
OLD REP INTL CORP	COM	680223104	15	1,106	SH	DFND	1	0	0	1,106
OLIN CORP	COM PAR \$1	680665205	0	4	SH	DFND	1	0	0	0
OM GROUP INC	COM	670872100	0	7	SH	DFND	1	0	0	7
OM GROUP INC	COM	670872100	974	32,418	SH	DFND	2	32,418	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	43	1,056	SH	DFND	1	0	0	1,056
OMEGA HEALTHCARE INVS INC	COM	681936100	825	20,327	SH	DFND	2	20,327	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	141	SH	DFND	1	141	0	0
OMEGA PROTEIN CORP	COM	68210P107	3	173	SH	DFND	1	173	0	0
OMNICARE INC	COM	681904108	10	116	SH	DFND	1	0	0	116
OMNICARE INC	COM	681904108	143	1,864	SH	DFND	1	0	0	0
OMNICARE INC	COM	681904108	8,646	112,197	SH	DFND	2	112,197	0	0
OMNICOM GROUP INC	COM	681919106	60	764	SH	DFND	1	0	0	0
OMNICOM GROUP INC	COM	681919106	4	48	SH	DFND	1	0	0	48
OMNICOM GROUP INC	COM	681919106	1,544	19,800	SH	DFND	2	19,800	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	10	SH	DFND	1	0	0	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	7	267	SH	DFND	1	267	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	219	SH	DFND	1	219	0	0
ON ASSIGNMENT INC	COM	682159108	12	319	SH	DFND	1	0	0	0
ON ASSIGNMENT INC	COM	682159108	3	98	SH	DFND	1	0	0	98
ON ASSIGNMENT INC	COM	682159108	825	21,498	SH	DFND	2	21,498	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	165	SH	DFND	1	0	0	165
ON SEMICONDUCTOR CORP	COM	682189105	8	642	SH	DFND	1	0	0	0
ON SEMICONDUCTOR CORP	COM	682189105	7,902	652,555	SH	DFND	2	652,555	0	0
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	0
ONE GAS INC	COM	68235P108	30,835	713,270	SH	DFND	2	713,270	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	39	2,602	SH	DFND	1	70	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	6	332	SH	DFND	1	0	0	332
ONEOK INC NEW	COM	682680103	5	112	SH	DFND	1	0	0	0
ONEOK INC NEW	COM	682680103	22	499	SH	DFND	1	0	0	499
ONEOK INC NEW	COM	682680103	1,359	28,166	SH	DFND	2	28,166	0	0
OPEN TEXT CORP	COM	683715106	212	4,000	SH	DFND	2	4,000	0	0
OPHTHOTECH CORP	COM	683745103	7	154	SH	DFND	1	0	0	0
OPHTHOTECH CORP	COM	683745103	5	127	SH	DFND	1	0	0	127
ORACLE CORP	COM	68389X105	403	9,332	SH	DFND	1	89	0	0
ORACLE CORP	COM	68389X105	49	1,129	SH	DFND	1	290	839	0
ORACLE CORP	COM	68389X105	517	12,008	SH	DFND	1	100	0	0
ORACLE CORP	COM	68389X105	46,691	1,082,056	SH	DFND	2	1,082,056	0	0
ORANGE	SPONSORED ADR	684060106	48	2,921	SH	DFND	1	0	0	0
ORANGE	SPONSORED ADR	684060106	9	593	SH	DFND	1	0	0	593
ORBITAL ATK INC	COM	68557N103	1,746	22,786	SH	DFND	2	22,786	0	0
ORBOTECH LTD	ORD	M75253100	2	125	SH	DFND	1	125	0	0
ORBOTECH LTD	ORD	M75253100	2	104	SH	DFND	1	104	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1	180	SH	DFND	1	0	0	180

OREXIGEN THERAPEUTICS INC	COM	686164104	5	731 SH	DFND	1	0	0	0
ORION MARINE GROUP INC	COM	68628V308	1	129 SH	DFND	1	0	0	129
ORITANI FINL CORP DEL	COM	68633D103	9	667 SH	DFND	1	0	0	0
ORITANI FINL CORP DEL	COM	68633D103	111	7,606 SH	DFND	1	7,606	0	0
ORITANI FINL CORP DEL	COM	68633D103	2	98 SH	DFND	1	0	0	0
ORIX CORP	SPONSORED ADR	686330101	8	133 SH	DFND	1	0	0	133
ORIX CORP	SPONSORED ADR	686330101	3	29 SH	DFND	1	0	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	5	127 SH	DFND	1	0	0	127
ORMAT TECHNOLOGIES INC	COM	686688102	12	315 SH	DFND	1	0	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	0	0 SH	DFND	2	0	0	0
ORTHOFIX INTL N V	COM	N6748L102	82	2,292 SH	DFND	2	2,292	0	0
OSHKOSH CORP	COM	688239201	21	420 SH	DFND	1	0	0	420
OSHKOSH CORP	COM	688239201	9	163 SH	DFND	1	46	0	0
OSHKOSH CORP	COM	688239201	28	579 SH	DFND	1	86	493	0
OSHKOSH CORP	COM	688239201	736	15,091 SH	DFND	2	15,091	0	0
OSI SYSTEMS INC	COM	671044105	5	61 SH	DFND	1	0	0	61
OSI SYSTEMS INC	COM	671044105	4	60 SH	DFND	1	60	0	0
OSI SYSTEMS INC	COM	671044105	8	96 SH	DFND	1	72	0	24
OUTERWALL INC	COM	690070107	0	1 SH	DFND	1	0	0	0
OUTERWALL INC	COM	690070107	1,513	22,878 SH	DFND	2	22,878	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	51 SH	DFND	1	0	0	0
OUTFRONT MEDIA INC	COM	69007J106	5,016	167,662 SH	DFND	2	167,662	0	0
OWENS & MINOR INC NEW	COM	690732102	13	378 SH	DFND	1	0	0	0
OWENS & MINOR INC NEW	COM	690732102	71	2,096 SH	DFND	2	2,096	0	0
OWENS CORNING NEW	COM	690742101	41	1,005 SH	DFND	1	0	0	0
OWENS CORNING NEW	COM	690742101	6	137 SH	DFND	1	0	0	137
OWENS CORNING NEW	COM	690742101	769	17,722 SH	DFND	2	17,722	0	0
OWENS ILL INC	COM NEW	690768403	8	370 SH	DFND	1	0	0	370
OWENS ILL INC	COM NEW	690768403	39	1,600 SH	DFND	1	0	0	0
OWENS ILL INC	COM NEW	690768403	950	40,740 SH	DFND	2	40,740	0	0
OXFORD INDS INC	COM	691497309	0	11 SH	DFND	1	0	0	0
OXFORD INDS INC	COM	691497309	4	58 SH	DFND	1	0	0	58
PACCAR INC	COM	693718108	97	1,564 SH	DFND	1	67	0	0
PACCAR INC	COM	693718108	10	163 SH	DFND	1	0	0	163
PACCAR INC	COM	693718108	3,108	49,218 SH	DFND	2	49,218	0	0
PACKAGING CORP AMER	COM	695156109	16	221 SH	DFND	1	0	0	221
PACKAGING CORP AMER	COM	695156109	59	762 SH	DFND	1	0	0	0
PACKAGING CORP AMER	COM	695156109	3,369	43,085 SH	DFND	2	43,085	0	0
PACWEST BANCORP DEL	COM	695263103	52	1,086 SH	DFND	1	0	0	0
PACWEST BANCORP DEL	COM	695263103	27	558 SH	DFND	1	0	0	558
PACWEST BANCORP DEL	COM	695263103	5,287	112,751 SH	DFND	2	112,751	0	0
PALL CORP	COM	696429307	2	33 SH	DFND	1	0	0	33
PALL CORP	COM	696429307	68	684 SH	DFND	1	0	0	0
PALL CORP	COM	696429307	4	42 SH	DFND	2	42	0	0
PALO ALTO NETWORKS INC	COM	697435105	38	263 SH	DFND	1	0	0	0
PALO ALTO NETWORKS INC	COM	697435105	1	5 SH	DFND	1	0	0	5
PALO ALTO NETWORKS INC	COM	697435105	2,952	20,210 SH	DFND	2	20,210	0	0
PANDORA MEDIA INC	COM	698354107	3,908	241,088 SH	DFND	2	241,088	0	0

PANERA BREAD CO	CL A	69840W108	20	122	SH	DFND	1	10	0	0
PANERA BREAD CO	CL A	69840W108	72	462	SH	DFND	1	7	0	455
PANERA BREAD CO	CL A	69840W108	760	4,750	SH	DFND	2	4,750	0	0
PAPA JOHNS INTL INC	COM	698813102	1	16	SH	DFND	1	0	0	16
PAPA JOHNS INTL INC	COM	698813102	651	10,538	SH	DFND	2	10,538	0	0
PAPA MURPHYS HLDGS INC	COM	698814100	60	3,288	SH	DFND	2	3,288	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	7	SH	DFND	1	0	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	192	SH	DFND	1	0	0	192
PARAMOUNT GROUP INC	COM	69924R108	7,290	377,730	SH	DFND	2	377,730	0	0
PAREXEL INTL CORP	COM	699462107	1	10	SH	DFND	1	0	0	10
PAREXEL INTL CORP	COM	699462107	6	91	SH	DFND	1	72	0	0
PAREXEL INTL CORP	COM	699462107	77	1,114	SH	DFND	2	1,114	0	0
PARKER HANNIFIN CORP	COM	701094104	6	65	SH	DFND	1	0	0	0
PARKER HANNIFIN CORP	COM	701094104	93	801	SH	DFND	1	0	0	801
PARKER HANNIFIN CORP	COM	701094104	3,854	32,444	SH	DFND	2	32,444	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	123	SH	DFND	1	0	0	123
PARTNERRE LTD	COM	G6852T105	33	291	SH	DFND	1	0	0	0
PARTNERRE LTD	COM	G6852T105	342	2,988	SH	DFND	1	19	0	2,969
PARTNERRE LTD	COM	G6852T105	146	1,276	SH	DFND	2	1,276	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	17	603	SH	DFND	1	0	0	603
PATTERN ENERGY GROUP INC	CL A	70338P100	19	612	SH	DFND	1	0	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	957	33,797	SH	DFND	2	33,797	0	0
PATTERSON COMPANIES INC	COM	703395103	50	1,021	SH	DFND	1	35	0	0
PATTERSON COMPANIES INC	COM	703395103	15	332	SH	DFND	1	0	0	332
PATTERSON COMPANIES INC	COM	703395103	179	3,678	SH	DFND	2	3,678	0	0
PATTERSON UTI ENERGY INC	COM	703481101	0	79	SH	DFND	1	0	0	79
PATTERSON UTI ENERGY INC	COM	703481101	1	54	SH	DFND	1	0	0	0
PATTERSON UTI ENERGY INC	COM	703481101	937	49,900	SH	DFND	2	49,900	0	0
PAYCHEX INC	COM	704326107	502	10,108	SH	DFND	1	10,108	0	0
PAYCHEX INC	COM	704326107	70	1,405	SH	DFND	1	0	0	1,405
PAYCHEX INC	COM	704326107	5	101	SH	DFND	1	0	0	0
PAYCHEX INC	COM	704326107	1,337	26,944	SH	DFND	2	26,944	0	0
PBF ENERGY INC	CL A	69318G106	5	156	SH	DFND	1	156	0	0
PBF ENERGY INC	CL A	69318G106	6	191	SH	DFND	1	191	0	0
PBF ENERGY INC	CL A	69318G106	8	230	SH	DFND	1	0	0	0
PCM INC	COM	69323K100	0	45	SH	DFND	1	0	0	45
PDC ENERGY INC	COM	69327R101	2,805	51,900	SH	DFND	2	51,900	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	87	SH	DFND	1	0	0	87
PDL BIOPHARMA INC	COM	69329Y104	0	54	SH	DFND	1	0	0	0
PDL BIOPHARMA INC NOTE 4.000%	CB	69329YAF1	220	230,000	SH	DFND	2	230,000	0	0
PEABODY ENERGY CORP	COM	704549104	17	3,664	SH	DFND	1	0	0	0
PEABODY ENERGY CORP	COM	704549104	0	15	SH	DFND	1	0	0	15
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	57	161,000	SH	DFND	2	161,000	0	0
PEAK RESORTS INC	COM	70469L100	49	7,919	SH	DFND	2	7,919	0	0
PEARSON PLC	SPONSORED ADR	705015105	15	712	SH	DFND	1	0	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7	160	SH	DFND	1	0	0	160
PEBBLEBROOK HOTEL TR	COM	70509V100	13	252	SH	DFND	1	0	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,922	62,738	SH	DFND	2	62,738	0	0

PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	0
PENN NATL GAMING INC	COM	707569109	711	45,400	SH	DFND	2	45,400	0	0
PENNEY J C INC	COM	708160106	0	100	SH	DFND	1	0	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	884	38,034	SH	DFND	2	38,034	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2	67	SH	DFND	1	0	0	0
PENNYMAC MTG INVT TR	COM	70931T103	161	7,539	SH	DFND	2	7,539	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	448	8,698	SH	DFND	2	8,698	0	0
PENTAIR PLC	SHS	G7S00T104	43	705	SH	DFND	1	0	0	705
PENTAIR PLC	SHS	G7S00T104	11	217	SH	DFND	1	0	0	0
PENTAIR PLC	SHS	G7S00T104	1,382	21,982	SH	DFND	2	21,982	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1,085	SH	DFND	1	0	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	33	2,119	SH	DFND	1	0	0	2,119
PEOPLES UNITED FINANCIAL INC	COM	712704105	711	46,786	SH	DFND	2	46,786	0	0
PEPCO HOLDINGS INC	COM	713291102	1	44	SH	DFND	1	0	0	44
PEPCO HOLDINGS INC	COM	713291102	8	333	SH	DFND	1	0	0	0
PEPCO HOLDINGS INC	COM	713291102	1,288	48,000	SH	DFND	2	48,000	0	0
PEPSICO INC	COM	713448108	699	7,376	SH	DFND	1	41	0	0
PEPSICO INC	COM	713448108	249	2,616	SH	DFND	1	108	0	2,508
PEPSICO INC	COM	713448108	96	999	SH	DFND	1	999	0	0
PEPSICO INC	COM	713448108	56,647	592,413	SH	DFND	2	592,413	0	0
PERKINELMER INC	COM	714046109	58	1,150	SH	DFND	1	0	0	0
PERKINELMER INC	COM	714046109	11	176	SH	DFND	1	0	0	176
PERKINELMER INC	COM	714046109	4,947	96,744	SH	DFND	2	96,744	0	0
PERRIGO CO PLC	SHS	G97822103	48	292	SH	DFND	1	76	216	0
PERRIGO CO PLC	SHS	G97822103	103	645	SH	DFND	1	24	0	0
PERRIGO CO PLC	SHS	G97822103	230	1,437	SH	DFND	1	23	0	1,414
PERRIGO CO PLC	SHS	G97822103	2,910	17,578	SH	DFND	2	17,578	0	0
PETMED EXPRESS INC	COM	716382106	0	33	SH	DFND	1	0	0	33
PETMED EXPRESS INC	COM	716382106	3	227	SH	DFND	1	0	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	27	4,178	SH	DFND	1	0	0	4,178
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	260	43,277	SH	DFND	2	43,277	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	104	SH	DFND	1	0	0	104
PFIZER INC	COM	717081103	51	1,458	SH	DFND	1	214	1,244	0
PFIZER INC	COM	717081103	403	11,512	SH	DFND	1	116	0	11,396
PFIZER INC	COM	717081103	1,240	35,715	SH	DFND	1	158	0	0
PFIZER INC	COM	717081103	44,835	1,288,738	SH	DFND	2	1,288,738	0	0
PG&E CORP	COM	69331C108	397	7,483	SH	DFND	1	7,483	0	0
PG&E CORP	COM	69331C108	2	38	SH	DFND	1	0	0	38
PG&E CORP	COM	69331C108	23	462	SH	DFND	1	0	0	0
PG&E CORP	COM	69331C108	17,784	335,112	SH	DFND	2	335,112	0	0
PHARMACYCLICS INC	COM	716933106	1	3	SH	DFND	1	0	0	0
PHARMACYCLICS INC	COM	716933106	3	10	SH	DFND	1	0	0	10
PHARMACYCLICS INC	COM	716933106	2,924	11,424	SH	DFND	2	11,424	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	DFND	1	0	0	8

PHH CORP	COM NEW	693320202	2	58	SH	DFND	1	0	0	0
PHH CORP	COM NEW	693320202	93	3,832	SH	DFND	2	3,832	0	0
PHILIP MORRIS INTL INC	COM	718172109	598	7,998	SH	DFND	1	96	0	0
PHILIP MORRIS INTL INC	COM	718172109	401	5,358	SH	DFND	1	222	0	5,136
PHILIP MORRIS INTL INC	COM	718172109	13,460	178,678	SH	DFND	2	178,678	0	0
PHILLIPS 66	COM	718546104	471	5,989	SH	DFND	1	0	0	5,989
PHILLIPS 66	COM	718546104	516	6,605	SH	DFND	1	42	0	0
PHILLIPS 66	COM	718546104	12,521	159,305	SH	DFND	2	159,305	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	334	4,723	SH	DFND	2	4,723	0	0
PIEDMONT NAT GAS INC	COM	720186105	1	19	SH	DFND	1	0	0	19
PIEDMONT NAT GAS INC	COM	720186105	8,270	224,055	SH	DFND	2	224,055	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	17,103	919,030	SH	DFND	2	919,030	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2	127	SH	DFND	1	8	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	77	4,230	SH	DFND	1	0	0	4,230
PIER 1 IMPORTS INC	COM	720279108	1	84	SH	DFND	1	0	0	0
PIER 1 IMPORTS INC	COM	720279108	0	42	SH	DFND	1	0	0	42
PIER 1 IMPORTS INC	COM	720279108	1,443	103,201	SH	DFND	2	103,201	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	63	SH	DFND	1	0	0	63
PILGRIMS PRIDE CORP NEW	COM	72147K108	150	6,692	SH	DFND	1	313	0	0
PIMCO ETF TR	1-3YR USTREIDX	72201R106	1	16	SH	DFND	1	0	0	16
PIMCO ETF TR	1-5 US TIP IDX	72201R205	23,351	449,937	SH	DFND	1	108,155	339,862	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	583	11,268	SH	DFND	1	0	0	11,268
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	0	1	SH	DFND	1	0	1	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	11	105	SH	DFND	1	0	0	105
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	9,711	96,009	SH	DFND	1	21,216	74,316	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	274	2,727	SH	DFND	1	0	0	2,727
PIMCO HIGH INCOME FD	COM SHS	722014107	4	332	SH	DFND	1	0	332	0
PINNACLE ENTMT INC	COM	723456109	3	95	SH	DFND	1	0	0	95
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,397	31,416	SH	DFND	2	31,416	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3	84	SH	DFND	1	0	0	84
PINNACLE FOODS INC DEL	COM	72348P104	83	2,082	SH	DFND	1	0	0	0
PINNACLE WEST CAP CORP	COM	723484101	39	608	SH	DFND	1	0	0	608
PINNACLE WEST CAP CORP	COM	723484101	8	147	SH	DFND	1	0	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,321	36,412	SH	DFND	2	36,412	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	0	108	SH	DFND	1	0	0	0
PIONEER NAT RES CO	COM	723787107	6	38	SH	DFND	1	9	0	29
PIONEER NAT RES CO	COM	723787107	19	119	SH	DFND	1	31	88	0
PIONEER NAT RES CO	COM	723787107	23	137	SH	DFND	1	0	0	137
PIONEER NAT RES CO	COM	723787107	1,200	7,342	SH	DFND	2	7,342	0	0
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DFND	1	0	0	4
PITNEY BOWES INC	COM	724479100	42	1,855	SH	DFND	1	0	0	0
PITNEY BOWES INC	COM	724479100	22	933	SH	DFND	1	0	0	933
PITNEY BOWES INC	COM	724479100	9,309	399,173	SH	DFND	2	399,173	0	0
PLANTRONICS INC NEW	COM	727493108	1,648	31,128	SH	DFND	2	31,128	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	110	2,525	SH	DFND	1	90	0	0

PLUM CREEK TIMBER CO INC	COM	729251108	11	266	SH	DFND	1	0	0	266
PLUM CREEK TIMBER CO INC	COM	729251108	416	9,574	SH	DFND	2	9,574	0	0
PNC FINL SVCS GROUP INC	COM	693475105	30	320	SH	DFND	1	85	235	0
PNC FINL SVCS GROUP INC	COM	693475105	292	3,170	SH	DFND	1	14	0	0
PNC FINL SVCS GROUP INC	COM	693475105	61	662	SH	DFND	1	22	0	640
PNC FINL SVCS GROUP INC	COM	693475105	37,543	402,653	SH	DFND	2	402,653	0	0
POLARIS INDS INC	COM	731068102	11	82	SH	DFND	1	0	0	82
POLARIS INDS INC	COM	731068102	57	398	SH	DFND	1	15	0	0
POLYCOM INC	COM	73172K104	0	2	SH	DFND	1	0	0	2
POLYCOM INC	COM	73172K104	2,064	154,047	SH	DFND	2	154,047	0	0
POLYONE CORP	COM	73179P106	0	13	SH	DFND	1	0	0	13
POLYONE CORP	COM	73179P106	0	10	SH	DFND	1	0	0	0
POLYONE CORP	COM	73179P106	2,288	61,246	SH	DFND	2	61,246	0	0
POLYPORE INTL INC	COM	73179V103	1,582	26,863	SH	DFND	2	26,863	0	0
POPULAR INC	COM NEW	733174700	89	2,700	SH	DFND	1	0	0	2,700
POPULAR INC	COM NEW	733174700	4	210	SH	DFND	1	0	0	0
POPULAR INC	COM NEW	733174700	134	3,886	SH	DFND	2	3,886	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	14	361	SH	DFND	1	0	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	44	1,224	SH	DFND	1	0	0	1,224
PORTLAND GEN ELEC CO	COM NEW	736508847	2,611	70,392	SH	DFND	2	70,392	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	369	9,733	SH	DFND	2	9,733	0	0
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	0
POSCO	SPONSORED ADR	693483109	4	56	SH	DFND	1	0	0	56
POST HLDGS INC	COM	737446104	0	10	SH	DFND	1	0	0	0
POST PPTYS INC	COM	737464107	10	232	SH	DFND	1	0	0	232
POST PPTYS INC	COM	737464107	111	2,068	SH	DFND	1	0	0	0
POST PPTYS INC	COM	737464107	67	1,185	SH	DFND	2	1,185	0	0
POTASH CORP SASK INC	COM	73755L107	29	935	SH	DFND	1	0	0	0
POTASH CORP SASK INC	COM	73755L107	13,123	406,915	SH	DFND	2	406,915	0	0
POTLATCH CORP NEW	COM	737630103	4,215	105,275	SH	DFND	2	105,275	0	0
POWER INTEGRATIONS INC	COM	739276103	0	21	SH	DFND	1	0	0	21
POWER INTEGRATIONS INC	COM	739276103	183	3,514	SH	DFND	2	3,514	0	0
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	55	2,146	SH	DFND	1	377	1,727	42
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	185	5,939	SH	DFND	1	655	5,275	0
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3	86	SH	DFND	1	0	0	86
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	9	227	SH	DFND	1	0	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	8	200	SH	DFND	1	0	200	0
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	36	828	SH	DFND	1	0	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	0	1	SH	DFND	1	1	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	13	147	SH	DFND	1	0	147	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	7,302	303,104	SH	DFND	1	60,060	241,790	1,254
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	224	9,208	SH	DFND	1	0	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	94	3,312	SH	DFND	1	102	3,210	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	3	133	SH	DFND	1	0	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	27	251	SH	DFND	1	0	0	251

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	8	72	SH	DFND	1	0	72	0
PPG INDS INC	COM	693506107	197	872	SH	DFND	1	5	0	867
PPG INDS INC	COM	693506107	628	2,784	SH	DFND	1	0	0	0
PPG INDS INC	COM	693506107	26,878	119,171	SH	DFND	2	119,171	0	0
PPL CORP	COM	69351T106	53	1,605	SH	DFND	1	0	0	0
PPL CORP	COM	69351T106	65	1,933	SH	DFND	1	0	0	1,933
PPL CORP	COM	69351T106	2,437	72,393	SH	DFND	2	72,393	0	0
PRA GROUP INC	COM	69354N106	2	36	SH	DFND	1	36	0	0
PRAXAIR INC	COM	74005P104	104	853	SH	DFND	1	16	0	0
PRAXAIR INC	COM	74005P104	54	468	SH	DFND	1	0	0	468
PRECISION CASTPARTS CORP	COM	740189105	62	307	SH	DFND	1	0	0	0
PRECISION CASTPARTS CORP	COM	740189105	30	145	SH	DFND	1	37	108	0
PRECISION CASTPARTS CORP	COM	740189105	10	46	SH	DFND	1	12	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,184	5,636	SH	DFND	2	5,636	0	0
PREMIER INC	CL A	74051N102	17	434	SH	DFND	1	0	0	0
PREMIER INC	CL A	74051N102	1	14	SH	DFND	1	0	0	14
PREMIER INC	CL A	74051N102	5,744	152,858	SH	DFND	2	152,858	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	91	9,489	SH	DFND	1	9,489	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	0	63	SH	DFND	1	0	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3	72	SH	DFND	1	0	0	72
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	113	SH	DFND	1	0	0	0
PRGX GLOBAL INC	COM NEW	69357C503	2	647	SH	DFND	1	0	0	647
PRGX GLOBAL INC	COM NEW	69357C503	0	116	SH	DFND	1	0	0	0
PRICE T ROWE GROUP INC	COM	74144T108	13	155	SH	DFND	1	0	0	155
PRICE T ROWE GROUP INC	COM	74144T108	73	944	SH	DFND	1	28	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,819	22,464	SH	DFND	2	22,464	0	0
PRICELINE GRP INC	COM NEW	741503403	75	66	SH	DFND	1	0	0	0
PRICELINE GRP INC	COM NEW	741503403	448	395	SH	DFND	1	10	0	385
PRICELINE GRP INC	COM NEW	741503403	29,247	25,123	SH	DFND	2	25,123	0	0
PRIMERICA INC	COM	74164M108	2	22	SH	DFND	1	0	0	22
PRIMORIS SVCS CORP	COM	74164F103	9	563	SH	DFND	1	0	0	0
PRIMORIS SVCS CORP	COM	74164F103	7	371	SH	DFND	1	0	0	371
PRIMORIS SVCS CORP	COM	74164F103	304	17,701	SH	DFND	2	17,701	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	22	469	SH	DFND	1	46	0	423
PRINCIPAL FINL GROUP INC	COM	74251V102	5	90	SH	DFND	1	0	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,033	20,100	SH	DFND	2	20,100	0	0
PRIVATEBANCORP INC	COM	742962103	6,278	178,517	SH	DFND	2	178,517	0	0
PROASSURANCE CORP	COM	74267C106	5	95	SH	DFND	1	0	0	95
PROASSURANCE CORP	COM	74267C106	46	1,009	SH	DFND	1	0	0	0
PROCTER & GAMBLE CO	COM	742718109	822	10,075	SH	DFND	1	163	0	9,912
PROCTER & GAMBLE CO	COM	742718109	409	4,976	SH	DFND	1	0	0	0
PROCTER & GAMBLE CO	COM	742718109	23,725	289,539	SH	DFND	2	289,539	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2	99	SH	DFND	1	0	0	0
PROGRESSIVE CORP OHIO	COM	743315103	33	1,237	SH	DFND	1	81	0	1,156
PROGRESSIVE CORP OHIO	COM	743315103	144	5,285	SH	DFND	2	5,285	0	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	182	6,204	SH	DFND	2	6,204	0	0
PROLOGIS INC	COM	74340W103	79	1,869	SH	DFND	1	0	0	0

PROLOGIS INC	COM	74340W103	4	99	SH	DFND	1	0	0	99
PROLOGIS INC	COM	74340W103	48,143	1,105,203	SH	DFND	2	1,105,203	0	0
PROOFPOINT INC	COM	743424103	23	391	SH	DFND	1	0	0	391
PROOFPOINT INC	COM	743424103	6	109	SH	DFND	1	0	0	0
PROOFPOINT INC	COM	743424103	1,218	20,560	SH	DFND	2	20,560	0	0
PROSHARES TR	ULTSHT RUSS2000	74348A319	5	169	SH	DFND	1	0	0	0
PROSPERITY BANCSHARES INC	COM	743606105	777	14,800	SH	DFND	2	14,800	0	0
PROTO LABS INC	COM	743713109	2	30	SH	DFND	1	30	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	4	353	SH	DFND	1	0	0	353
PROVIDENT FINL HLDGS INC	COM	743868101	0	14	SH	DFND	1	0	0	0
PRUDENTIAL FINL INC	COM	744320102	47	626	SH	DFND	1	0	22	604
PRUDENTIAL FINL INC	COM	744320102	246	3,094	SH	DFND	1	26	0	0
PRUDENTIAL PLC	ADR	74435K204	121	2,381	SH	DFND	1	0	0	2,381
PRUDENTIAL PLC	ADR	74435K204	14	295	SH	DFND	1	0	0	0
PRUDENTIAL PLC	ADR	74435K204	124	2,482	SH	DFND	2	2,482	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	DFND	1	0	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1,690	20,354	SH	DFND	2	20,354	0	0
PTC INC	COM	69370C100	8	225	SH	DFND	1	0	0	0
PTC INC	COM	69370C100	2,590	71,612	SH	DFND	2	71,612	0	0
PTC THERAPEUTICS INC	COM	69366J200	1	36	SH	DFND	1	14	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,526	25,080	SH	DFND	2	25,080	0	0
PUBLIC STORAGE	COM	74460D109	8	47	SH	DFND	1	0	0	0
PUBLIC STORAGE	COM	74460D109	176	888	SH	DFND	1	0	0	888
PUBLIC STORAGE	COM	74460D109	55,915	283,633	SH	DFND	2	283,633	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	318	7,575	SH	DFND	1	7,575	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	144	3,535	SH	DFND	1	0	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	378	9,026	SH	DFND	1	0	0	9,026
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,781	137,900	SH	DFND	2	137,900	0	0
PULTE GROUP INC	COM	745867101	13	525	SH	DFND	1	0	0	525
PULTE GROUP INC	COM	745867101	1,719	77,348	SH	DFND	2	77,348	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	972	4,117	SH	DFND	2	4,117	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	315	SH	DFND	1	0	0	0
PVH CORP	COM	693656100	18	171	SH	DFND	1	0	0	171
PVH CORP	COM	693656100	3	32	SH	DFND	1	0	0	0
PVH CORP	COM	693656100	1,631	15,302	SH	DFND	2	15,302	0	0
QEP RES INC	COM	74733V100	3	136	SH	DFND	1	0	0	0
QIAGEN NV	REG SHS	N72482107	5	166	SH	DFND	1	0	0	166
QLIK TECHNOLOGIES INC	COM	74733T105	21	690	SH	DFND	1	0	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	33	1,037	SH	DFND	1	0	0	1,037
QLIK TECHNOLOGIES INC	COM	74733T105	1,445	46,418	SH	DFND	2	46,418	0	0
QLOGIC CORP	COM	747277101	0	18	SH	DFND	1	0	0	18
QLOGIC CORP	COM	747277101	524	35,536	SH	DFND	2	35,536	0	0
QORVO INC	COM	74736K101	673	8,442	SH	DFND	2	8,442	0	0
QTS RLTY TR INC	COM CLA	74736A103	600	16,474	SH	DFND	2	16,474	0	0
QUALCOMM INC	COM	747525103	974	14,046	SH	DFND	1	220	0	13,826

QUALCOMM INC	COM	747525103	148	2,126	SH	DFND	1	0	0	0
QUALCOMM INC	COM	747525103	13,767	198,545	SH	DFND	2	198,545	0	0
QUALYS INC	COM	74758T303	556	11,956	SH	DFND	2	11,956	0	0
QUANTA SVCS INC	COM	74762E102	631	22,114	SH	DFND	2	22,114	0	0
QUANTUM CORP	COM DSSG	747906204	2	1,245	SH	DFND	1	0	0	0
QUANTUM CORP	COM DSSG	747906204	1	482	SH	DFND	1	0	0	482
QUEST DIAGNOSTICS INC	COM	74834L100	192	2,500	SH	DFND	1	2,500	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	25	344	SH	DFND	1	0	0	344
QUEST DIAGNOSTICS INC	COM	74834L100	126	1,555	SH	DFND	1	0	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18,981	246,993	SH	DFND	2	246,993	0	0
QUESTAR CORP	COM	748356102	4	198	SH	DFND	1	0	0	0
QUESTAR CORP	COM	748356102	0	18	SH	DFND	1	0	0	18
QUESTAR CORP	COM	748356102	5,737	240,458	SH	DFND	2	240,458	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	82	1,286	SH	DFND	1	4	0	1,282
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3	58	SH	DFND	1	0	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,211	47,953	SH	DFND	2	47,953	0	0
QUNAR CAYMAN IS LTD	SPNS ADR CL B	74906P104	272	6,588	SH	DFND	2	6,588	0	0
RACKSPACE HOSTING INC	COM	750086100	0	15	SH	DFND	1	0	0	15
RACKSPACE HOSTING INC	COM	750086100	7	133	SH	DFND	1	0	0	0
RACKSPACE HOSTING INC	COM	750086100	474	9,195	SH	DFND	2	9,195	0	0
RADIAN GROUP INC	COM	750236101	42	2,377	SH	DFND	1	0	0	0
RADIAN GROUP INC	COM	750236101	11	657	SH	DFND	1	0	0	657
RADIAN GROUP INC	COM	750236101	66	3,927	SH	DFND	2	3,927	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	1	141	SH	DFND	1	0	0	141
RALPH LAUREN CORP	CL A	751212101	87	646	SH	DFND	1	4	0	0
RALPH LAUREN CORP	CL A	751212101	300	2,223	SH	DFND	1	0	0	2,223
RALPH LAUREN CORP	CL A	751212101	4,986	37,915	SH	DFND	2	37,915	0	0
RAMBUS INC DEL	COM	750917106	7	514	SH	DFND	1	0	0	514
RAMBUS INC DEL	COM	750917106	12	1,015	SH	DFND	1	0	0	0
RAMBUS INC DEL	COM	750917106	1,533	121,920	SH	DFND	2	121,920	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	6,252	336,110	SH	DFND	2	336,110	0	0
RANDGOLD RES LTD	ADR	752344309	69	1,007	SH	DFND	1	0	0	1,007
RANDGOLD RES LTD	ADR	752344309	1	18	SH	DFND	1	0	0	0
RANGE RES CORP	COM	75281A109	24	466	SH	DFND	1	0	0	466
RANGE RES CORP	COM	75281A109	1	16	SH	DFND	1	0	0	0
RANGE RES CORP	COM	75281A109	41	791	SH	DFND	2	791	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	83	SH	DFND	1	0	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	18	336	SH	DFND	1	0	0	336
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,343	58,870	SH	DFND	2	58,870	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	98	SH	DFND	1	0	0	98
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	17	SH	DFND	1	0	0	0
RAYONIER INC	COM	754907103	7	285	SH	DFND	1	0	0	285
RAYONIER INC	COM	754907103	0	40	SH	DFND	1	0	0	0
RAYONIER INC	COM	754907103	0	0	SH	DFND	2	0	0	0

RAYTHEON CO	COM NEW	755111507	230	2,127	SH	DFND	1	5	0	0
RAYTHEON CO	COM NEW	755111507	63	553	SH	DFND	1	0	0	553
RAYTHEON CO	COM NEW	755111507	14,291	130,808	SH	DFND	2	130,808	0	0
RBC BEARINGS INC	COM	75524B104	10	134	SH	DFND	1	56	78	0
RBC BEARINGS INC	COM	75524B104	0	3	SH	DFND	1	0	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1	162	SH	DFND	1	0	0	162
READING INTERNATIONAL INC	CL A	755408101	6	502	SH	DFND	1	0	0	0
READING INTERNATIONAL INC	CL A	755408101	0	57	SH	DFND	1	0	0	57
REALOGY HLDGS CORP	COM	75605Y106	6	114	SH	DFND	1	0	0	0
REALOGY HLDGS CORP	COM	75605Y106	47	984	SH	DFND	1	0	0	984
REALPAGE INC	COM	75606N109	374	18,588	SH	DFND	2	18,588	0	0
REALTY INCOME CORP	COM	756109104	111	2,140	SH	DFND	1	0	0	2,140
REALTY INCOME CORP	COM	756109104	1	22	SH	DFND	1	0	0	0
RECEPTOS INC	COM	756207106	1	4	SH	DFND	1	0	0	4
RECEPTOS INC	COM	756207106	8	50	SH	DFND	1	0	0	0
RED HAT INC	COM	756577102	6	77	SH	DFND	1	0	0	77
RED HAT INC	COM	756577102	80	1,076	SH	DFND	1	0	0	0
RED HAT INC	COM	756577102	1,932	25,510	SH	DFND	2	25,510	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24	254	SH	DFND	1	0	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	18	183	SH	DFND	1	28	0	155
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,616	30,069	SH	DFND	2	30,069	0	0
REDWOOD TR INC	COM	758075402	71	3,996	SH	DFND	1	196	0	3,800
REDWOOD TR INC	COM	758075402	8	457	SH	DFND	1	0	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	927	18,619	SH	DFND	1	136	0	18,483
REED ELSEVIER N V	SPONS ADR NEW	758204200	171	3,444	SH	DFND	1	0	0	0
REED ELSEVIER P L C	SPONS ADR NEW	758205207	112	1,631	SH	DFND	1	0	0	1,631
REED ELSEVIER P L C	SPONS ADR NEW	758205207	14	219	SH	DFND	1	0	0	0
REGAL BELOIT CORP	COM	758750103	19	258	SH	DFND	1	0	0	258
REGAL BELOIT CORP	COM	758750103	9	118	SH	DFND	1	0	0	0
REGAL BELOIT CORP	COM	758750103	197	2,468	SH	DFND	2	2,468	0	0
REGAL ENTMT GROUP	CL A	758766109	3	94	SH	DFND	1	0	0	0
REGAL ENTMT GROUP	CL A	758766109	10	441	SH	DFND	1	0	0	441
REGAL ENTMT GROUP	CL A	758766109	655	28,663	SH	DFND	2	28,663	0	0
REGENCY CTRS CORP	COM	758849103	21	356	SH	DFND	1	0	0	356
REGENCY CTRS CORP	COM	758849103	2	59	SH	DFND	1	0	0	0
REGENCY CTRS CORP	COM	758849103	5,740	84,368	SH	DFND	2	84,368	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	11	24	SH	DFND	1	6	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	36	80	SH	DFND	1	20	60	0
REGENERON PHARMACEUTICALS	COM	75886F107	59	139	SH	DFND	1	0	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	76,231	168,848	SH	DFND	2	168,848	0	0
REGIONS FINL CORP NEW	COM	7591EP100	35	3,770	SH	DFND	1	0	0	0
REGIONS FINL CORP NEW	COM	7591EP100	93	9,550	SH	DFND	1	0	0	9,550
REGIONS FINL CORP NEW	COM	7591EP100	1,777	188,080	SH	DFND	2	188,080	0	0
REGIS CORP MINN	COM	758932107	0	3	SH	DFND	1	0	0	3

REINSURANCE GROUP AMER INC	COM NEW	759351604	15	133	SH	DFND	1	0	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	63	655	SH	DFND	1	7	0	648
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,719	50,636	SH	DFND	2	50,636	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15	248	SH	DFND	1	49	0	199
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44	723	SH	DFND	1	194	529	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10	176	SH	DFND	1	22	0	154
RELYPSA INC	COM	759531106	11	329	SH	DFND	1	0	0	0
REMY INTL INC NEW	COM	75971M108	28	1,257	SH	DFND	2	1,257	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	364	3,740	SH	DFND	1	10	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	6	635	SH	DFND	1	0	0	635
RENT A CTR INC NEW	COM	76009N100	0	12	SH	DFND	1	0	0	0
RENT A CTR INC NEW	COM	76009N100	5,008	182,500	SH	DFND	2	182,500	0	0
RENTRAK CORP	COM	760174102	124	2,239	SH	DFND	2	2,239	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	0	223	SH	DFND	1	0	0	223
REPUBLIC AWYS HLDGS INC	COM	760276105	0	30	SH	DFND	1	0	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	8	2,072	SH	DFND	1	0	0	2,072
REPUBLIC SVCS INC	COM	760759100	2	85	SH	DFND	1	0	0	0
REPUBLIC SVCS INC	COM	760759100	62	1,510	SH	DFND	1	0	0	1,510
REPUBLIC SVCS INC	COM	760759100	21,047	518,918	SH	DFND	2	518,918	0	0
RESMED INC	COM	761152107	1	14	SH	DFND	1	0	0	14
RESMED INC	COM	761152107	21	312	SH	DFND	1	0	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	630	16,413	SH	DFND	2	16,413	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	2	29	SH	DFND	1	0	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	7	68	SH	DFND	1	0	0	68
RESTORATION HARDWARE HLDGS I	COM	761283100	16	160	SH	DFND	1	41	119	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	322	SH	DFND	1	0	0	322
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,266	451,700	SH	DFND	2	451,700	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	244	15,192	SH	DFND	1	0	0	15,192
RETAIL PPTYS AMER INC	CL A	76131V202	2,212	138,005	SH	DFND	2	138,005	0	0
REVENUESHARES ETF TR	LARGCAP FD	761396100	12	293	SH	DFND	1	0	0	293
REVLON INC	CL A NEW	761525609	2	61	SH	DFND	1	0	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	0	33	SH	DFND	1	0	0	33
REXFORD INDL RLTY INC	COM	76169C100	0	27	SH	DFND	1	0	0	0
REXFORD INDL RLTY INC	COM	76169C100	2	191	SH	DFND	1	0	0	191
REXFORD INDL RLTY INC	COM	76169C100	9,317	589,301	SH	DFND	2	589,301	0	0
REXNORD CORP NEW	COM	76169B102	811	30,404	SH	DFND	2	30,404	0	0
REYNOLDS AMERICAN INC	COM	761713106	202	2,901	SH	DFND	1	0	0	0
REYNOLDS AMERICAN INC	COM	761713106	105	1,524	SH	DFND	1	0	0	1,524
REYNOLDS AMERICAN INC	COM	761713106	7,223	104,820	SH	DFND	2	104,820	0	0
RICE ENERGY INC	COM	762760106	54	2,469	SH	DFND	2	2,469	0	0

RINGCENTRAL INC	CL A	76680R206	120	7,810	SH	DFND	2	7,810	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	54	1,359	SH	DFND	1	40	0	1,319
RIO TINTO PLC	SPONSORED ADR	767204100	24	590	SH	DFND	1	158	432	0
RIO TINTO PLC	SPONSORED ADR	767204100	252	5,944	SH	DFND	1	39	0	5,905
RIO TINTO PLC	SPONSORED ADR	767204100	16,008	386,664	SH	DFND	2	386,664	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5,189	208,077	SH	DFND	2	208,077	0	0
RITE AID CORP	COM	767754104	2	220	SH	DFND	1	0	0	0
RITE AID CORP	COM	767754104	1,264	145,435	SH	DFND	2	145,435	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	0	22	SH	DFND	1	0	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1	90	SH	DFND	1	0	0	90
RIVERBED TECHNOLOGY INC	COM	768573107	302	14,428	SH	DFND	2	14,428	0	0
RLI CORP	COM	749607107	1	27	SH	DFND	1	0	0	27
RLJ LODGING TR	COM	74965L101	19	643	SH	DFND	1	0	0	0
RLJ LODGING TR	COM	74965L101	0	9	SH	DFND	1	0	0	9
RLJ LODGING TR	COM	74965L101	13,419	428,584	SH	DFND	2	428,584	0	0
ROBERT HALF INTL INC	COM	770323103	154	2,526	SH	DFND	1	0	0	2,526
ROBERT HALF INTL INC	COM	770323103	11	154	SH	DFND	1	0	0	0
ROBERT HALF INTL INC	COM	770323103	4,717	77,940	SH	DFND	2	77,940	0	0
ROCK-TENN CO	CL A	772739207	6	113	SH	DFND	1	0	0	0
ROCK-TENN CO	CL A	772739207	2,376	36,842	SH	DFND	2	36,842	0	0
ROCKWELL AUTOMATION INC	COM	773903109	72	640	SH	DFND	1	0	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1	23	SH	DFND	1	0	0	23
ROCKWELL AUTOMATION INC	COM	773903109	4,460	38,451	SH	DFND	2	38,451	0	0
ROCKWELL COLLINS INC	COM	774341101	9	102	SH	DFND	1	0	0	102
ROCKWELL COLLINS INC	COM	774341101	274	2,833	SH	DFND	1	2,833	0	0
ROCKWELL COLLINS INC	COM	774341101	3	29	SH	DFND	1	0	0	29
ROCKWELL COLLINS INC	COM	774341101	1,255	13,002	SH	DFND	2	13,002	0	0
ROCKY BRANDS INC	COM	774515100	0	48	SH	DFND	1	0	0	48
ROGERS COMMUNICATIONS INC	CL B	775109200	17	539	SH	DFND	1	0	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	37	1,035	SH	DFND	1	25	0	1,010
ROGERS COMMUNICATIONS INC	CL B	775109200	7,949	237,422	SH	DFND	2	237,422	0	0
ROLLINS INC	COM	775711104	4	146	SH	DFND	1	0	0	146
ROLLINS INC	COM	775711104	708	28,627	SH	DFND	2	28,627	0	0
ROPER INDS INC NEW	COM	776696106	52	301	SH	DFND	1	0	0	301
ROPER INDS INC NEW	COM	776696106	4	31	SH	DFND	1	0	0	0
ROPER INDS INC NEW	COM	776696106	1,032	6,000	SH	DFND	2	6,000	0	0
ROSETTA RESOURCES INC	COM	777779307	0	70	SH	DFND	1	0	0	0
ROSETTA RESOURCES INC	COM	777779307	4	316	SH	DFND	1	0	0	316
ROSS STORES INC	COM	778296103	160	1,513	SH	DFND	1	22	0	0
ROSS STORES INC	COM	778296103	281	2,669	SH	DFND	1	2,669	0	0
ROSS STORES INC	COM	778296103	25	229	SH	DFND	1	0	55	0
ROSS STORES INC	COM	778296103	4,000	37,969	SH	DFND	2	37,969	0	0
ROUSE PPTYS INC	COM	779287101	2	176	SH	DFND	1	0	0	0
ROUSE PPTYS INC	COM	779287101	0	40	SH	DFND	1	0	0	40
ROUSE PPTYS INC	COM	779287101	208	10,994	SH	DFND	2	10,994	0	0
ROVI CORP	COM	779376102	12	703	SH	DFND	1	0	0	703
ROVI CORP	COM	779376102	9	497	SH	DFND	1	0	0	0

ROVI CORP	COM	779376102	272	14,924	SH	DFND	2	14,924	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5	276	SH	DFND	1	0	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	58	SH	DFND	1	0	0	58
ROWAN COMPANIES PLC	SHS CL A	G7665A101	85	4,800	SH	DFND	2	4,800	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	108	1,790	SH	DFND	2	1,790	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	4	342	SH	DFND	1	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	10	343	SH	DFND	1	0	0	343
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	10	341	SH	DFND	1	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	28	1,212	SH	DFND	1	0	0	1,212
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	74	SH	DFND	1	0	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,483	30,332	SH	DFND	2	30,332	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	39	650	SH	DFND	1	0	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	46	717	SH	DFND	1	0	0	717
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,644	195,200	SH	DFND	2	195,200	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	100	1,725	SH	DFND	1	0	0	1,725
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	27	493	SH	DFND	1	0	0	0
ROYAL GOLD INC	COM	780287108	57	865	SH	DFND	1	0	0	865
ROYAL GOLD INC	COM	780287108	5	80	SH	DFND	1	0	0	0
RPC INC	COM	749660106	0	38	SH	DFND	1	0	0	38
RPM INTL INC	COM	749685103	2	54	SH	DFND	1	0	0	0
RPM INTL INC	COM	749685103	13	256	SH	DFND	1	0	0	256
RSP PERMIAN INC	COM	74978Q105	2,894	114,900	SH	DFND	2	114,900	0	0
RTI INTL METALS INC	COM	74973W107	2	63	SH	DFND	1	0	0	63
RTI INTL METALS INC	COM	74973W107	2	75	SH	DFND	1	0	0	0
RUCKUS WIRELESS INC	COM	781220108	11	1,007	SH	DFND	1	0	0	1,007
RUCKUS WIRELESS INC	COM	781220108	9	679	SH	DFND	1	0	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	88	SH	DFND	1	0	0	88
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	221	SH	DFND	1	0	0	0
RUSH ENTERPRISES INC	CL A	781846209	2	99	SH	DFND	1	0	0	99
RUSH ENTERPRISES INC	CL A	781846209	6	233	SH	DFND	1	0	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,070	39,100	SH	DFND	2	39,100	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	202	2,962	SH	DFND	1	19	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	41	577	SH	DFND	1	0	0	577
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,282	19,206	SH	DFND	2	19,206	0	0
RYDER SYS INC	COM	783549108	32	341	SH	DFND	1	0	0	341
RYDER SYS INC	COM	783549108	14	136	SH	DFND	1	0	0	0
RYDER SYS INC	COM	783549108	3,843	40,502	SH	DFND	2	40,502	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	36	444	SH	DFND	1	0	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	10	124	SH	DFND	1	0	0	124
RYLAND GROUP INC	COM	783764103	0	21	SH	DFND	1	0	0	0
RYLAND GROUP INC	COM	783764103	1	16	SH	DFND	1	0	0	16
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	127	130,000	SH	DFND	2	130,000	0	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,829	46,448	SH	DFND	2	46,448	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	98	2,943	SH	DFND	2	2,943	0	0
SABRE CORP	COM	78573M104	2	80	SH	DFND	2	80	0	0
SAGE THERAPEUTICS INC	COM	78667J108	3	65	SH	DFND	1	0	0	0
SAGE THERAPEUTICS INC	COM	78667J108	242	4,825	SH	DFND	2	4,825	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	7	305	SH	DFND	1	305	0	0
SAIA INC	COM	78709Y105	2	39	SH	DFND	1	0	0	39
SALESFORCE COM INC	COM	79466L302	490	7,453	SH	DFND	1	36	0	0
SALESFORCE COM INC	COM	79466L302	116	1,756	SH	DFND	1	77	0	1,679
SALESFORCE COM INC	COM	79466L302	65	969	SH	DFND	1	249	720	0
SALESFORCE COM INC	COM	79466L302	19,252	288,153	SH	DFND	2	288,153	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1	6	SH	DFND	1	0	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	69	400	SH	DFND	2	400	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	12,301	357,900	SH	DFND	2	357,900	0	0
SANDERSON FARMS INC	COM	800013104	51	654	SH	DFND	1	0	0	654
SANDERSON FARMS INC	COM	800013104	13	149	SH	DFND	1	0	0	0
SANDERSON FARMS INC	COM	800013104	432	5,424	SH	DFND	1	5,424	0	0
SANDISK CORP	COM	80004C101	33	526	SH	DFND	1	0	0	0
SANDISK CORP	COM	80004C101	3	49	SH	DFND	1	26	0	23
SANDISK CORP	COM	80004C101	12	195	SH	DFND	1	50	145	0
SANDISK CORP	COM	80004C101	9,589	150,716	SH	DFND	2	150,716	0	0
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	80	59,000	SH	DFND	2	59,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	2,400	2,379,000	SH	DFND	2	2,379,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	6	3,075	SH	DFND	1	0	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	5	123	SH	DFND	1	0	0	123
SANGAMO BIOSCIENCES INC	COM	800677106	4	298	SH	DFND	1	0	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	2	134	SH	DFND	1	0	0	134
SANGAMO BIOSCIENCES INC	COM	800677106	350	22,295	SH	DFND	2	22,295	0	0
SANMINA CORPORATION	COM	801056102	3	186	SH	DFND	1	0	0	186
SANOFI	SPONSORED ADR	80105N105	164	3,358	SH	DFND	1	284	0	0
SANOFI	SPONSORED ADR	80105N105	817	16,588	SH	DFND	1	83	0	16,505
SANOFI	SPONSORED ADR	80105N105	5,471	110,655	SH	DFND	2	110,655	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	11	488	SH	DFND	1	131	0	357
SANTANDER CONSUMER USA HDG I	COM	80283M101	0	11	SH	DFND	1	0	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	44	1,918	SH	DFND	1	519	1,399	0
SAP SE	SPON ADR	803054204	72	927	SH	DFND	1	0	0	0
SAP SE	SPON ADR	803054204	380	5,144	SH	DFND	1	28	0	5,116
SAP SE	SPON ADR	803054204	387	5,358	SH	DFND	2	5,358	0	0
SASOL LTD	SPONSORED ADR	803866300	4,408	129,500	SH	DFND	2	129,500	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3	27	SH	DFND	1	0	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	37	331	SH	DFND	1	23	0	308
SBA COMMUNICATIONS CORP	COM	78388J106	25,660	219,126	SH	DFND	2	219,126	0	0
SCANA CORP NEW	COM	80589M102	16	292	SH	DFND	1	0	0	292
SCANA CORP NEW	COM	80589M102	111	2,087	SH	DFND	1	0	0	0

SCANA CORP NEW	COM	80589M102	597	10,858	SH	DFND	2	10,858	0	0
SCHEIN HENRY INC	COM	806407102	7	52	SH	DFND	1	0	0	0
SCHEIN HENRY INC	COM	806407102	44	305	SH	DFND	1	0	0	305
SCHEIN HENRY INC	COM	806407102	279	2,000	SH	DFND	2	2,000	0	0
SCHLUMBERGER LTD	COM	806857108	185	2,164	SH	DFND	1	23	0	2,141
SCHLUMBERGER LTD	COM	806857108	28	336	SH	DFND	1	91	245	0
SCHLUMBERGER LTD	COM	806857108	602	7,131	SH	DFND	1	33	0	7,098
SCHLUMBERGER LTD	COM	806857108	23,623	283,108	SH	DFND	2	283,108	0	0
SCHOLASTIC CORP	COM	807066105	3	89	SH	DFND	1	0	0	89
SCHOLASTIC CORP	COM	807066105	0	2	SH	DFND	1	0	0	0
SCHULMAN A INC	COM	808194104	0	2	SH	DFND	1	0	0	2
SCHWAB CHARLES CORP NEW	COM	808513105	203	6,626	SH	DFND	1	0	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	675	22,312	SH	DFND	1	0	0	22,312
SCHWAB CHARLES CORP NEW	COM	808513105	3,090	101,502	SH	DFND	2	101,502	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	78	1,552	SH	DFND	1	0	0	1,552
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	75	1,920	SH	DFND	1	0	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	0	1	SH	DFND	1	0	1	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	47	1,002	SH	DFND	1	0	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	4	SH	DFND	1	0	0	4
SCICLONE PHARMACEUTICALS INC	COM	80862K104	6	655	SH	DFND	1	0	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	49	1,027	SH	DFND	1	0	0	1,027
SCIENCE APPLICATNS INTL CP N	COM	808625107	47	1,099	SH	DFND	1	0	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1	229	SH	DFND	1	0	0	229
SCIENTIFIC GAMES CORP	CL A	80874P109	5	458	SH	DFND	1	0	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	255	27,022	SH	DFND	2	27,022	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7	93	SH	DFND	1	0	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	120	1,761	SH	DFND	1	0	0	1,761
SCOTTS MIRACLE GRO CO	CL A	810186106	690	10,275	SH	DFND	2	10,275	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,119	16,326	SH	DFND	2	16,326	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	0	9	SH	DFND	1	0	0	0
SEACHANGE INTL INC	COM	811699107	6	673	SH	DFND	1	0	0	673
SEACHANGE INTL INC	COM	811699107	2	321	SH	DFND	1	0	0	0
SEADRILL LIMITED	SHS	G7945E105	2	201	SH	DFND	1	0	0	201
SEADRILL LIMITED	SHS	G7945E105	8	801	SH	DFND	1	0	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	33	619	SH	DFND	1	0	0	619
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	197	3,722	SH	DFND	1	0	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7,144	137,314	SH	DFND	2	137,314	0	0
SEALED AIR CORP NEW	COM	81211K100	79	1,804	SH	DFND	1	0	0	0
SEALED AIR CORP NEW	COM	81211K100	99	2,137	SH	DFND	1	0	0	2,137
SEALED AIR CORP NEW	COM	81211K100	5,303	116,387	SH	DFND	2	116,387	0	0
SEARS HLDGS CORP	COM	812350106	0	1	SH	DFND	1	0	0	1
SEARS HLDGS CORP	COM	812350106	0	37	SH	DFND	1	0	0	0
SEATTLE GENETICS INC	COM	812578102	0	20	SH	DFND	1	0	0	20
SEATTLE GENETICS INC	COM	812578102	0	0	SH	DFND	2	0	0	0
SELECT COMFORT CORP	COM	81616X103	23	649	SH	DFND	1	0	0	649

SELECT COMFORT CORP	COM	81616X103	6	172	SH	DFND	1	0	0	0
SELECT COMFORT CORP	COM	81616X103	999	28,969	SH	DFND	2	28,969	0	0
SELECTIVE INS GROUP INC	COM	816300107	3	104	SH	DFND	1	104	0	0
SELECTIVE INS GROUP INC	COM	816300107	0	31	SH	DFND	1	0	0	31
SELECTIVE INS GROUP INC	COM	816300107	2	85	SH	DFND	1	85	0	0
SEMGROUP CORP	CL A	81663A105	25	294	SH	DFND	1	0	0	294
SEMGROUP CORP	CL A	81663A105	1	50	SH	DFND	1	0	0	0
SEMGROUP CORP	CL A	81663A105	2,748	33,782	SH	DFND	2	33,782	0	0
SEMPRA ENERGY	COM	816851109	108	989	SH	DFND	1	0	0	0
SEMPRA ENERGY	COM	816851109	8	85	SH	DFND	1	0	0	85
SEMPRA ENERGY	COM	816851109	15,892	145,769	SH	DFND	2	145,769	0	0
SEMTECH CORP	COM	816850101	5	196	SH	DFND	1	0	0	196
SEMTECH CORP	COM	816850101	25	967	SH	DFND	1	0	0	0
SEMTECH CORP	COM	816850101	1,941	72,858	SH	DFND	2	72,858	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	493	SH	DFND	1	0	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	18	741	SH	DFND	1	0	0	741
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	81	1,415	SH	DFND	1	0	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	69	1,238	SH	DFND	1	0	0	1,238
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	233	SH	DFND	1	0	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	101	SH	DFND	1	60	0	41
SERVICE CORP INTL	COM	817565104	6	198	SH	DFND	1	0	0	0
SERVICE CORP INTL	COM	817565104	29	1,098	SH	DFND	1	0	0	1,098
SERVICE CORP INTL	COM	817565104	4,620	177,353	SH	DFND	2	177,353	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	0	24	SH	DFND	1	0	0	24
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	41	1,252	SH	DFND	1	0	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	47	1,396	SH	DFND	2	1,396	0	0
SERVICENOW INC	COM	81762P102	6	67	SH	DFND	1	0	0	0
SERVICENOW INC	COM	81762P102	30	387	SH	DFND	1	0	0	387
SERVICENOW INC	COM	81762P102	15,467	196,333	SH	DFND	2	196,333	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	261	7,914	SH	DFND	2	7,914	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	70	SH	DFND	1	0	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	1	229	SH	DFND	1	0	0	229
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	0	6	SH	DFND	1	6	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2	82	SH	DFND	1	0	0	82
SHERWIN WILLIAMS CO	COM	824348106	89	309	SH	DFND	1	0	0	0
SHERWIN WILLIAMS CO	COM	824348106	5	15	SH	DFND	1	0	0	15
SHERWIN WILLIAMS CO	COM	824348106	13,676	48,071	SH	DFND	2	48,071	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	DFND	1	0	0	65
SHIRE PLC	SPONSORED ADR	82481R106	1,139	4,746	SH	DFND	1	0	0	0
SHIRE PLC	SPONSORED ADR	82481R106	372	1,564	SH	DFND	1	10	0	1,554
SHIRE PLC	SPONSORED ADR	82481R106	22,147	92,555	SH	DFND	2	92,555	0	0
SHOE CARNIVAL INC	COM	824889109	0	4	SH	DFND	1	0	0	4
SHUTTERFLY INC	COM	82568P304	30	634	SH	DFND	1	0	0	0
SHUTTERFLY INC	COM	82568P304	10	235	SH	DFND	1	0	0	235

SHUTTERFLY INC	COM	82568P304	807	17,831	SH	DFND	2	17,831	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	99	100,000	SH	DFND	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	5,593	81,454	SH	DFND	2	81,454	0	0
SIGMA ALDRICH CORP	COM	826552101	249	1,820	SH	DFND	1	0	0	1,820
SIGMA ALDRICH CORP	COM	826552101	24	177	SH	DFND	1	0	0	0
SIGMA ALDRICH CORP	COM	826552101	3,539	25,600	SH	DFND	2	25,600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	95	686	SH	DFND	1	0	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	7	50	SH	DFND	1	0	0	50
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,399	26,234	SH	DFND	2	26,234	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4	26	SH	DFND	1	0	0	26
SIGNET JEWELERS LIMITED	SHS	G81276100	15	106	SH	DFND	1	0	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3,217	23,181	SH	DFND	2	23,181	0	0
SILGAN HOLDINGS INC	COM	827048109	17	285	SH	DFND	1	0	0	0
SILGAN HOLDINGS INC	COM	827048109	7	133	SH	DFND	1	0	0	133
SILICON GRAPHICS INTL CORP	COM	82706L108	2	286	SH	DFND	1	286	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	278	31,999	SH	DFND	2	31,999	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	27	3,286	SH	DFND	1	0	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	29	3,539	SH	DFND	1	0	0	3,539
SILVER BAY RLTY TR CORP	COM	82735Q102	0	2	SH	DFND	1	0	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	2	222	SH	DFND	1	0	0	222
SILVER SPRING NETWORKS INC	COM	82817Q103	2	249	SH	DFND	1	0	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	48	250	SH	DFND	1	0	0	250
SIMON PPTY GROUP INC NEW	COM	828806109	139	722	SH	DFND	1	0	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	126,210	645,113	SH	DFND	2	645,113	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	56	1,783	SH	DFND	2	1,783	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	19	602	SH	DFND	1	0	0	602
SIRIUS XM HLDGS INC	COM	82968B103	0	269	SH	DFND	1	0	0	0
SIRIUS XM HLDGS INC	COM	82968B103	8	2,138	SH	DFND	1	0	0	2,138
SIRIUS XM HLDGS INC	COM	82968B103	3,033	793,943	SH	DFND	2	793,943	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11	121	SH	DFND	1	0	77	44
SIRONA DENTAL SYSTEMS INC	COM	82966C103	27	298	SH	DFND	1	0	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,441	38,242	SH	DFND	2	38,242	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	6	SH	DFND	1	0	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	33	SH	DFND	1	0	0	33
SIX FLAGS ENTMT CORP NEW	COM	83001A102	834	17,230	SH	DFND	2	17,230	0	0
SJW CORP	COM	784305104	112	3,608	SH	DFND	2	3,608	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	616	22,871	SH	DFND	1	153	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	109	4,010	SH	DFND	1	0	0	4,010
SKECHERS U S A INC	CL A	830566105	11	134	SH	DFND	1	0	0	0
SKECHERS U S A INC	CL A	830566105	13	171	SH	DFND	1	0	0	171
SKECHERS U S A INC	CL A	830566105	212	2,950	SH	DFND	2	2,950	0	0

SKYWEST INC	COM	830879102	0	2	SH	DFND	1	0	0	2
SKYWEST INC	COM	830879102	9,954	681,295	SH	DFND	1	0	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25	258	SH	DFND	1	0	0	258
SKYWORKS SOLUTIONS INC	COM	83088M102	146	1,505	SH	DFND	1	0	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,044	41,143	SH	DFND	2	41,143	0	0
SL GREEN RLTY CORP	COM	78440X101	1	11	SH	DFND	1	0	0	0
SL GREEN RLTY CORP	COM	78440X101	34	249	SH	DFND	1	0	0	249
SL GREEN RLTY CORP	COM	78440X101	9,185	71,547	SH	DFND	2	71,547	0	0
SLM CORP	COM	78442P106	25	2,889	SH	DFND	1	0	0	2,889
SLM CORP	COM	78442P106	1	82	SH	DFND	1	0	0	0
SM ENERGY CO	COM	78454L100	1	27	SH	DFND	1	0	0	27
SM ENERGY CO	COM	78454L100	1	20	SH	DFND	1	0	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	30	896	SH	DFND	1	0	0	896
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	178	SH	DFND	1	0	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,298	37,987	SH	DFND	2	37,987	0	0
SMITH & WESSON HLDG CORP	COM	831756101	0	35	SH	DFND	1	0	0	0
SMITH A O	COM	831865209	24	369	SH	DFND	1	0	0	369
SMITH A O	COM	831865209	2	27	SH	DFND	1	0	0	0
SMITH A O	COM	831865209	4,138	63,015	SH	DFND	2	63,015	0	0
SMUCKER J M CO	COM NEW	832696405	254	2,214	SH	DFND	1	7	0	0
SMUCKER J M CO	COM NEW	832696405	4,160	35,943	SH	DFND	2	35,943	0	0
SNAP ON INC	COM	833034101	7	53	SH	DFND	1	0	0	0
SNAP ON INC	COM	833034101	9	65	SH	DFND	1	0	42	23
SNAP ON INC	COM	833034101	1,725	11,733	SH	DFND	2	11,733	0	0
SNYDERS-LANCE INC	COM	833551104	6	184	SH	DFND	1	0	0	184
SNYDERS-LANCE INC	COM	833551104	0	14	SH	DFND	1	0	0	0
SNYDERS-LANCE INC	COM	833551104	69	2,160	SH	DFND	2	2,160	0	0
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	2	114	SH	DFND	1	114	0	0
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	3	140	SH	DFND	1	140	0	0
SOLAR CAP LTD	COM	83413U100	1	100	SH	DFND	1	0	0	0
SOLARWINDS INC	COM	83416B109	2	58	SH	DFND	1	0	0	58
SOLARWINDS INC	COM	83416B109	23	448	SH	DFND	1	0	0	0
SOLARWINDS INC	COM	83416B109	441	8,600	SH	DFND	2	8,600	0	0
SOLERA HOLDINGS INC	COM	83421A104	21	418	SH	DFND	1	0	0	0
SOLERA HOLDINGS INC	COM	83421A104	10	206	SH	DFND	1	0	0	206
SOLERA HOLDINGS INC	COM	83421A104	1,671	32,349	SH	DFND	2	32,349	0	0
SONIC CORP	COM	835451105	1	32	SH	DFND	1	0	0	32
SONIC CORP	COM	835451105	2,620	82,637	SH	DFND	2	82,637	0	0
SONOCO PRODS CO	COM	835495102	0	15	SH	DFND	1	0	0	15
SONOCO PRODS CO	COM	835495102	39	893	SH	DFND	1	31	0	0
SONOCO PRODS CO	COM	835495102	184	4,055	SH	DFND	2	4,055	0	0
SONUS NETWORKS INC	COM NEW	835916503	489	62,025	SH	DFND	2	62,025	0	0
SONY CORP	ADR NEW	835699307	17	621	SH	DFND	1	0	0	621
SONY CORP	ADR NEW	835699307	3	113	SH	DFND	1	0	0	0
SONY CORP	ADR NEW	835699307	116	4,346	SH	DFND	2	4,346	0	0
SOTHEBYS	COM	835898107	2,041	48,300	SH	DFND	2	48,300	0	0
SOUTH JERSEY INDS INC	COM	838518108	140	2,583	SH	DFND	2	2,583	0	0
SOUTH ST CORP	COM	840441109	11	177	SH	DFND	1	0	0	0

SOUTH ST CORP	COM	840441109	11	155	SH	DFND	1	0	0	155
SOUTHERN CO	COM	842587107	116	2,683	SH	DFND	1	0	0	0
SOUTHERN CO	COM	842587107	482	11,021	SH	DFND	1	0	0	11,021
SOUTHERN CO	COM	842587107	1,255	28,351	SH	DFND	2	28,351	0	0
SOUTHERN COPPER CORP	COM	84265V105	13	518	SH	DFND	1	0	0	518
SOUTHERN COPPER CORP	COM	84265V105	4	163	SH	DFND	1	0	0	0
SOUTHERN COPPER CORP	COM	84265V105	61	2,100	SH	DFND	2	2,100	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	DFND	1	0	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	347	12,093	SH	DFND	2	12,093	0	0
SOUTHWEST AIRLS CO	COM	844741108	21	494	SH	DFND	1	0	0	0
SOUTHWEST AIRLS CO	COM	844741108	318	7,190	SH	DFND	1	247	0	6,943
SOUTHWEST AIRLS CO	COM	844741108	11,880	268,170	SH	DFND	2	268,170	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5	260	SH	DFND	1	0	0	260
SOUTHWESTERN ENERGY CO	COM	845467109	250	10,792	SH	DFND	2	10,792	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	1,021	10,871	SH	DFND	2	10,871	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	21	186	SH	DFND	1	0	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1	10	SH	DFND	1	0	0	10
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	6	137	SH	DFND	1	0	137	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1	29	SH	DFND	1	0	0	29
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	22	505	SH	DFND	1	0	505	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	166,161	804,932	SH	DFND	1	226,483	575,394	3,055
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,366	21,170	SH	DFND	1	0	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	2	65	SH	DFND	1	0	65	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	27	358	SH	DFND	1	0	358	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	7	113	SH	DFND	1	0	113	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	86	1,793	SH	DFND	1	0	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	6	162	SH	DFND	1	0	162	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	11	436	SH	DFND	1	0	436	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	6	228	SH	DFND	1	0	228	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	16	531	SH	DFND	1	0	531	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	14	449	SH	DFND	1	0	0	449
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	257	8,368	SH	DFND	2	8,368	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	19	202	SH	DFND	1	0	202	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	0	3	SH	DFND	1	0	0	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	3	51	SH	DFND	1	0	0	51
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	3	50	SH	DFND	1	0	50	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	4,324	94,550	SH	DFND	1	20,855	73,078	617
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	115	2,521	SH	DFND	1	0	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9	121	SH	DFND	1	0	121	0
SPECTRA ENERGY CORP	COM	847560109	16	439	SH	DFND	1	0	0	0
SPECTRA ENERGY CORP	COM	847560109	82	2,272	SH	DFND	1	0	0	2,272
SPECTRA ENERGY CORP	COM	847560109	5,579	154,254	SH	DFND	2	154,254	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	11,057	213,495	SH	DFND	2	213,495	0	0

SPECTRANETICS CORP	COM	84760C107	15	436	SH	DFND	1	0	0	0
SPECTRANETICS CORP	COM	84760C107	26	711	SH	DFND	1	0	0	711
SPECTRANETICS CORP	COM	84760C107	2,066	59,437	SH	DFND	2	59,437	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	109	1,203	SH	DFND	1	0	0	1,203
SPECTRUM BRANDS HLDGS INC	COM	84763R101	19	221	SH	DFND	1	0	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	613	6,844	SH	DFND	2	6,844	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	781	128,607	SH	DFND	2	128,607	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	34	37,000	SH	DFND	2	37,000	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	48	SH	DFND	1	0	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	899	17,210	SH	DFND	2	17,210	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	20	376	SH	DFND	1	86	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4	70	SH	DFND	1	70	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	27	512	SH	DFND	1	0	0	0
SPIRIT AIRLS INC	COM	848577102	36	458	SH	DFND	1	0	0	458
SPIRIT AIRLS INC	COM	848577102	4	55	SH	DFND	1	36	0	0
SPIRIT AIRLS INC	COM	848577102	1,376	17,790	SH	DFND	2	17,790	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,635	135,384	SH	DFND	2	135,384	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	73	73,000	SH	DFND	2	73,000	0	0
SPLUNK INC	COM	848637104	24	378	SH	DFND	1	0	0	0
SPLUNK INC	COM	848637104	25	414	SH	DFND	1	107	307	0
SPLUNK INC	COM	848637104	2	33	SH	DFND	1	33	0	0
SPLUNK INC	COM	848637104	8,706	147,057	SH	DFND	2	147,057	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	6	679	SH	DFND	1	0	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	2	182	SH	DFND	1	0	0	182
SPRINGLEAF HLDGS INC	COM	85172J101	0	16	SH	DFND	1	0	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	23	445	SH	DFND	1	0	0	445
SPRINT CORP	COM SER 1	85207U105	0	590	SH	DFND	1	0	0	0
SPRINT CORP	COM SER 1	85207U105	0	3	SH	DFND	1	0	0	3
SPROUTS FMRS MKT INC	COM	85208M102	11	299	SH	DFND	1	0	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1	26	SH	DFND	1	0	0	26
SPS COMM INC	COM	78463M107	12	171	SH	DFND	1	0	0	0
SPS COMM INC	COM	78463M107	18	258	SH	DFND	1	0	0	258
SPX CORP	COM	784635104	11	149	SH	DFND	1	0	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	55	SH	DFND	1	0	0	55
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	12	195	SH	DFND	1	0	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,019	16,358	SH	DFND	2	16,358	0	0
SSGA ACTIVE ETF TR	BLKSTN GOSRLN	78467V608	2	58	SH	DFND	1	0	0	0
SSGA ACTIVE ETF TR	BLKSTN GOSRLN	78467V608	105	2,134	SH	DFND	1	166	1,968	0
ST JOE CO	COM	790148100	25	1,462	SH	DFND	1	46	0	0
ST JOE CO	COM	790148100	3	86	SH	DFND	1	0	0	86

ST JUDE MED INC	COM	790849103	10	166	SH	DFND	1	0	0	0
ST JUDE MED INC	COM	790849103	34	515	SH	DFND	1	0	0	515
ST JUDE MED INC	COM	790849103	1,611	24,633	SH	DFND	2	24,633	0	0
STAG INDL INC	COM	85254J102	2,321	98,700	SH	DFND	2	98,700	0	0
STAMPS COM INC	COM NEW	852857200	1,796	26,688	SH	DFND	2	26,688	0	0
STANCORP FINL GROUP INC	COM	852891100	2	20	SH	DFND	1	0	0	20
STANCORP FINL GROUP INC	COM	852891100	15	220	SH	DFND	1	0	0	0
STANCORP FINL GROUP INC	COM	852891100	821	11,975	SH	DFND	2	11,975	0	0
STANDARD PAC CORP NEW	COM	85375C101	619	68,750	SH	DFND	2	68,750	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	253	205,000	SH	DFND	2	205,000	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15	154	SH	DFND	1	0	0	0
STANLEY BLACK & DECKER INC	COM	854502101	19	213	SH	DFND	1	0	0	213
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	25,517	190,071	SH	DFND	2	190,071	0	0
STAPLES INC	COM	855030102	55	3,249	SH	DFND	1	0	0	3,249
STAPLES INC	COM	855030102	37	2,129	SH	DFND	1	0	0	0
STAPLES INC	COM	855030102	1,404	86,225	SH	DFND	2	86,225	0	0
STARBUCKS CORP	COM	855244109	677	7,104	SH	DFND	1	12	0	0
STARBUCKS CORP	COM	855244109	70,938	749,082	SH	DFND	2	749,082	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	49	557	SH	DFND	1	0	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,437	29,187	SH	DFND	2	29,187	0	0
STARWOOD PPTY TR INC	COM	85571B105	45	1,982	SH	DFND	1	0	0	0
STARWOOD PPTY TR INC	COM	85571B105	7	330	SH	DFND	1	0	0	330
STARWOOD PPTY TR INC	COM	85571B105	434	17,870	SH	DFND	2	17,870	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	353	13,647	SH	DFND	2	13,647	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	0	96	SH	DFND	1	0	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	0	2	SH	DFND	1	0	0	2
STARZ	COM SER A	85571Q102	11	287	SH	DFND	1	0	0	0
STARZ	COM SER A	85571Q102	24	715	SH	DFND	1	0	0	715
STARZ	COM SER A	85571Q102	2,114	61,440	SH	DFND	2	61,440	0	0
STATE STR CORP	COM	857477103	39	528	SH	DFND	1	0	0	528
STATE STR CORP	COM	857477103	210	2,836	SH	DFND	1	33	0	0
STATE STR CORP	COM	857477103	1,032	14,031	SH	DFND	2	14,031	0	0
STATOIL ASA	SPONSORED ADR	85771P102	2	116	SH	DFND	1	0	0	0
STATOIL ASA	SPONSORED ADR	85771P102	9	437	SH	DFND	1	0	0	437
STATOIL ASA	SPONSORED ADR	85771P102	13,405	762,078	SH	DFND	2	762,078	0	0
STEEL DYNAMICS INC	COM	858119100	11	517	SH	DFND	1	0	0	517
STEEL DYNAMICS INC	COM	858119100	53	2,711	SH	DFND	1	0	0	0
STEELCASE INC	CL A	858155203	10	579	SH	DFND	1	0	0	579
STEELCASE INC	CL A	858155203	6	359	SH	DFND	1	0	0	0
STEELCASE INC	CL A	858155203	69	3,630	SH	DFND	2	3,630	0	0
STEINER LEISURE LTD	ORD	P8744Y102	271	5,725	SH	DFND	2	5,725	0	0
STERICYCLE INC	COM	858912108	157	1,114	SH	DFND	1	0	0	1,114
STERICYCLE INC	COM	858912108	712	5,088	SH	DFND	1	5	0	0
STERICYCLE INC	COM	858912108	2,217	15,790	SH	DFND	2	15,790	0	0

STERIS CORP	COM	859152100	4	59	SH	DFND	1	0	0	0
STERIS CORP	COM	859152100	2	45	SH	DFND	1	0	0	45
STERIS CORP	COM	859152100	5,099	72,567	SH	DFND	2	72,567	0	0
STERLING BANCORP DEL	COM	85917A100	22	1,705	SH	DFND	1	0	0	1,705
STERLING BANCORP DEL	COM	85917A100	5	393	SH	DFND	1	0	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1	33	SH	DFND	1	0	0	33
STOCK BLDG SUPPLY HLDGS INC	COM	86101X104	313	17,341	SH	DFND	2	17,341	0	0
STONE ENERGY CORP	COM	861642106	580	39,487	SH	DFND	2	39,487	0	0
STONERIDGE INC	COM	86183P102	91	8,100	SH	DFND	2	8,100	0	0
STORE CAP CORP	COM	862121100	5,373	230,100	SH	DFND	2	230,100	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	80	SH	DFND	1	0	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,024	82,374	SH	DFND	2	82,374	0	0
STRYKER CORP	COM	863667101	16	187	SH	DFND	1	0	0	0
STRYKER CORP	COM	863667101	786	8,523	SH	DFND	2	8,523	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	86	11,105	SH	DFND	1	0	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	480	62,194	SH	DFND	1	340	0	61,854
SUMMIT HOTEL PPTYs	COM	866082100	193	13,717	SH	DFND	2	13,717	0	0
SUMMIT MATLS INC	CL A	86614U100	82	3,717	SH	DFND	2	3,717	0	0
SUN CMNTYS INC	COM	866674104	1,554	23,288	SH	DFND	2	23,288	0	0
SUN LIFE FINL INC	COM	866796105	32	1,018	SH	DFND	1	0	0	1,018
SUNCOKE ENERGY INC	COM	86722A103	6	445	SH	DFND	1	0	0	0
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DFND	1	0	0	2
SUNCOR ENERGY INC NEW	COM	867224107	2	110	SH	DFND	1	0	0	0
SUNCOR ENERGY INC NEW	COM	867224107	34	1,122	SH	DFND	1	0	0	1,122
SUNCOR ENERGY INC NEW	COM	867224107	2,279	77,900	SH	DFND	2	77,900	0	0
SUNEDISON INC	COM	86732Y109	12	477	SH	DFND	1	0	0	477
SUNEDISON INC	COM	86732Y109	2	75	SH	DFND	1	0	0	0
SUNEDISON INC	COM	86732Y109	3,370	140,409	SH	DFND	2	140,409	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	50	SH	DFND	1	0	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,008	60,458	SH	DFND	2	60,458	0	0
SUNTRUST BKS INC	COM	867914103	25	640	SH	DFND	1	0	0	0
SUNTRUST BKS INC	COM	867914103	126	3,056	SH	DFND	1	18	0	3,038
SUNTRUST BKS INC	COM	867914103	7,315	178,015	SH	DFND	2	178,015	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	DFND	1	0	0	3
SUPER MICRO COMPUTER INC	COM	86800U104	61	1,825	SH	DFND	2	1,825	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	5	259	SH	DFND	1	0	0	259
SUPERIOR ENERGY SVCS INC	COM	868157108	46	2,072	SH	DFND	2	2,072	0	0
SUPERIOR INDS INTL INC	COM	868168105	89	4,686	SH	DFND	2	4,686	0	0
SUPREME INDS INC	CL A	868607102	0	101	SH	DFND	1	0	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	1	36	SH	DFND	1	0	0	36
SURGICAL CARE AFFILIATES INC	COM	86881L106	5	155	SH	DFND	1	0	0	0
SVB FINL GROUP	COM	78486Q101	5,221	41,100	SH	DFND	2	41,100	0	0
SWIFT ENERGY CO	COM	870738101	0	13	SH	DFND	1	0	0	0

SWIFT TRANSN CO	CL A	87074U101	61	2,288	SH	DFND	1	0	0	2,288
SWIFT TRANSN CO	CL A	87074U101	23	765	SH	DFND	1	0	0	0
SWIFT TRANSN CO	CL A	87074U101	255	9,791	SH	DFND	2	9,791	0	0
SYKES ENTERPRISES INC	COM	871237103	1	94	SH	DFND	1	0	0	0
SYMANTEC CORP	COM	871503108	43	1,951	SH	DFND	1	0	0	1,951
SYMANTEC CORP	COM	871503108	47	2,045	SH	DFND	1	18	0	0
SYMANTEC CORP	COM	871503108	6,436	275,447	SH	DFND	2	275,447	0	0
SYMETRA FINL CORP	COM	87151Q106	8	381	SH	DFND	1	0	0	0
SYMETRA FINL CORP	COM	87151Q106	39	1,753	SH	DFND	1	0	0	1,753
SYNAGEVA BIOPHARMA CORP	COM	87159A103	45	462	SH	DFND	2	462	0	0
SYNAPTICS INC	COM	87157D109	14	173	SH	DFND	1	0	0	173
SYNAPTICS INC	COM	87157D109	3	38	SH	DFND	1	0	0	0
SYNAPTICS INC	COM	87157D109	1,174	14,438	SH	DFND	2	14,438	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	988	20,821	SH	DFND	2	20,821	0	0
SYNCHRONY FINL	COM	87165B103	0	9	SH	DFND	1	0	0	9
SYNERGETICS USA INC	COM	87160G107	0	218	SH	DFND	1	0	0	0
SYNERGY RES CORP	COM	87164P103	251	21,170	SH	DFND	2	21,170	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	4	59	SH	DFND	1	0	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	16	238	SH	DFND	1	0	0	238
SYNOPSIS INC	COM	871607107	32	655	SH	DFND	1	0	0	0
SYNOPSIS INC	COM	871607107	5	134	SH	DFND	1	0	0	134
SYNOPSIS INC	COM	871607107	276	5,951	SH	DFND	2	5,951	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5	177	SH	DFND	1	0	0	177
SYNOVUS FINL CORP	COM NEW	87161C501	29	964	SH	DFND	1	0	0	0
SYNTEL INC	COM	87162H103	1	10	SH	DFND	1	0	0	10
SYSCO CORP	COM	871829107	112	2,979	SH	DFND	1	0	0	0
SYSCO CORP	COM	871829107	33	884	SH	DFND	1	0	0	884
SYSCO CORP	COM	871829107	12,675	335,952	SH	DFND	2	335,952	0	0
T MOBILE US INC	COM	872590104	1	92	SH	DFND	1	0	0	92
T MOBILE US INC	COM	872590104	36	1,114	SH	DFND	1	0	0	0
T MOBILE US INC	CONV PFD SER A	872590203	51	877	SH	DFND	2	877	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	8	82	SH	DFND	1	0	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	1	6	SH	DFND	1	0	0	6
TAHOE RES INC	COM	873868103	1	102	SH	DFND	1	0	0	0
TAHOE RES INC	COM	873868103	1	134	SH	DFND	1	0	0	134
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17,624	750,615	SH	DFND	2	750,615	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	181	7,591	SH	DFND	1	0	0	7,591
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	94	3,944	SH	DFND	1	0	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,017	79,221	SH	DFND	2	79,221	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	10	295	SH	DFND	1	0	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	9	263	SH	DFND	1	0	0	263
TAL INTL GROUP INC	COM	874083108	11	248	SH	DFND	1	0	0	0
TAL INTL GROUP INC	COM	874083108	11	245	SH	DFND	1	0	0	245
TALMER BANCORP INC	COM	87482X101	2	138	SH	DFND	1	0	0	0
TANGER FACTORY OUTLET	COM	875465106	12	326	SH	DFND	1	0	0	326

CTRS I										
TANGER FACTORY OUTLET CTRS I	COM	875465106	75	2,047	SH	DFND	1	0	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	718	20,420	SH	DFND	2	20,420	0	0
TANGOE INC	COM	87582Y108	527	38,191	SH	DFND	2	38,191	0	0
TARGA RES CORP	COM	87612G101	5	61	SH	DFND	1	0	0	61
TARGA RES CORP	COM	87612G101	1,316	13,734	SH	DFND	2	13,734	0	0
TARGET CORP	COM	87612E106	5,897	71,856	SH	DFND	2	71,856	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	53	376	SH	DFND	2	376	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	54	1,190	SH	DFND	1	0	0	1,190
TATA MTRS LTD	SPONSORED ADR	876568502	36	784	SH	DFND	1	0	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	13,064	289,934	SH	DFND	2	289,934	0	0
TAUBMAN CTRS INC	COM	876664103	19	255	SH	DFND	1	0	0	0
TAUBMAN CTRS INC	COM	876664103	1	16	SH	DFND	1	0	0	16
TAUBMAN CTRS INC	COM	876664103	23,001	298,208	SH	DFND	2	298,208	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	5	262	SH	DFND	1	0	0	262
TAYLOR MORRISON HOME CORP	CL A	87724P106	0	36	SH	DFND	1	0	0	0
TCF FINL CORP	COM	872275102	13	1,034	SH	DFND	1	232	0	802
TCF FINL CORP	COM	872275102	3	183	SH	DFND	1	183	0	0
TCF FINL CORP	COM	872275102	37	2,328	SH	DFND	1	102	0	2,226
TCF FINL CORP	COM	872275102	181	11,524	SH	DFND	2	11,524	0	0
TCP CAP CORP	COM	87238Q103	577	36,044	SH	DFND	2	36,044	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	19	530	SH	DFND	1	0	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	82	2,211	SH	DFND	1	0	0	2,211
TD AMERITRADE HLDG CORP	COM	87236Y108	1,423	38,200	SH	DFND	2	38,200	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45	602	SH	DFND	1	0	0	602
TE CONNECTIVITY LTD	REG SHS	H84989104	181	2,509	SH	DFND	1	0	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	43,691	610,038	SH	DFND	2	610,038	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	16	300	SH	DFND	1	0	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	68	1,179	SH	DFND	1	0	0	1,179
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,103	18,852	SH	DFND	2	18,852	0	0
TEAM INC	COM	878155100	3	100	SH	DFND	1	57	0	43
TEAM INC	COM	878155100	5	148	SH	DFND	1	0	0	0
TECH DATA CORP	COM	878237106	3	84	SH	DFND	1	0	0	84
TECH DATA CORP	COM	878237106	437	7,565	SH	DFND	2	7,565	0	0
TECO ENERGY INC	COM	872375100	1	43	SH	DFND	1	0	0	43
TECO ENERGY INC	COM	872375100	2	125	SH	DFND	1	0	0	0
TECO ENERGY INC	COM	872375100	260	13,400	SH	DFND	2	13,400	0	0
TEEKAY CORPORATION	COM	Y8564W103	5	94	SH	DFND	1	0	0	0
TEEKAY CORPORATION	COM	Y8564W103	17	402	SH	DFND	1	0	0	402
TEEKAY CORPORATION	COM	Y8564W103	487	10,457	SH	DFND	2	10,457	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	168	SH	DFND	1	0	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	269	SH	DFND	1	0	0	269
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	100	SH	DFND	1	0	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	39	356	SH	DFND	1	0	0	356

TELEFLEX INC	COM	879369106	10	93	SH	DFND	1	0	0	0
TELEFLEX INC	COM	879369106	50	412	SH	DFND	1	19	0	393
TELEFLEX INC	COM	879369106	5,480	45,350	SH	DFND	2	45,350	0	0
TELEFONICA S A	SPONSORED ADR	879382208	24	1,745	SH	DFND	1	0	0	1,745
TELEFONICA S A	SPONSORED ADR	879382208	6	473	SH	DFND	1	0	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	81	SH	DFND	1	0	0	81
TELEPHONE & DATA SYS INC	COM NEW	879433829	4	248	SH	DFND	1	16	0	0
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	DFND	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	8	153	SH	DFND	1	20	0	0
TEMPUR SEALY INTL INC	COM	88023U101	560	9,693	SH	DFND	2	9,693	0	0
TENARIS S A	SPONSORED ADR	88031M109	2	69	SH	DFND	1	0	0	0
TENARIS S A	SPONSORED ADR	88031M109	0	17	SH	DFND	1	0	0	17
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4	82	SH	DFND	1	0	0	82
TENET HEALTHCARE CORP	COM NEW	88033G407	20,906	422,249	SH	DFND	2	422,249	0	0
TENNECO INC	COM	880349105	3	60	SH	DFND	1	0	0	60
TENNECO INC	COM	880349105	6	111	SH	DFND	1	0	0	0
TENNECO INC	COM	880349105	461	8,021	SH	DFND	2	8,021	0	0
TERADATA CORP DEL	COM	88076W103	7	164	SH	DFND	1	0	0	0
TERADATA CORP DEL	COM	88076W103	26	589	SH	DFND	1	42	0	547
TERADATA CORP DEL	COM	88076W103	925	20,964	SH	DFND	2	20,964	0	0
TERADYNE INC	COM	880770102	2	88	SH	DFND	1	0	0	88
TERADYNE INC	COM	880770102	20	1,119	SH	DFND	1	0	0	0
TERADYNE INC	COM	880770102	6,778	359,568	SH	DFND	2	359,568	0	0
TEREX CORP NEW	COM	880779103	13	444	SH	DFND	1	78	0	0
TEREX CORP NEW	COM	880779103	23	943	SH	DFND	1	41	0	902
TERRAFORM PWR INC	CL A COM	88104R100	400	10,945	SH	DFND	2	10,945	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2	60	SH	DFND	1	0	0	60
TERRITORIAL BANCORP INC	COM	88145X108	38	1,600	SH	DFND	1	1,600	0	0
TERRITORIAL BANCORP INC	COM	88145X108	9	434	SH	DFND	1	0	0	434
TESLA MTRS INC	COM	88160R101	13	80	SH	DFND	1	0	0	0
TESLA MTRS INC	COM	88160R101	2	13	SH	DFND	1	0	0	13
TESLA MTRS INC	COM	88160R101	2,141	11,340	SH	DFND	2	11,340	0	0
TESORO CORP	COM	881609101	132	1,458	SH	DFND	1	21	0	1,437
TESORO CORP	COM	881609101	4	61	SH	DFND	1	0	0	0
TESORO CORP	COM	881609101	1,666	18,250	SH	DFND	2	18,250	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1,123	27,891	SH	DFND	2	27,891	0	0
TETRA TECH INC NEW	COM	88162G103	5	218	SH	DFND	1	0	0	218
TETRA TECH INC NEW	COM	88162G103	18	705	SH	DFND	1	0	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	872	SH	DFND	1	0	0	872
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	452	SH	DFND	1	0	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	437	7,173	SH	DFND	1	103	0	7,070
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	98	1,566	SH	DFND	1	0	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	36,963	593,311	SH	DFND	2	593,311	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8	159	SH	DFND	1	0	0	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6	130	SH	DFND	1	67	0	63
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	448	9,207	SH	DFND	2	9,207	0	0
TEXAS INSTRS INC	COM	882508104	1,010	17,699	SH	DFND	1	0	0	17,699
TEXAS INSTRS INC	COM	882508104	24,832	434,244	SH	DFND	2	434,244	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,009	55,138	SH	DFND	2	55,138	0	0
TEXTRON INC	COM	883203101	6	139	SH	DFND	1	0	0	0
TEXTRON INC	COM	883203101	16	370	SH	DFND	1	0	0	370
TEXTRON INC	COM	883203101	149	3,372	SH	DFND	2	3,372	0	0
TFS FINL CORP	COM	87240R107	55	3,585	SH	DFND	1	0	0	3,585
TFS FINL CORP	COM	87240R107	3	281	SH	DFND	1	0	0	0
THE ADT CORPORATION	COM	00101J106	73	1,795	SH	DFND	1	0	0	1,795
THE ADT CORPORATION	COM	00101J106	17	415	SH	DFND	1	0	0	0
THE ADT CORPORATION	COM	00101J106	4,044	97,395	SH	DFND	2	97,395	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	11	SH	DFND	1	0	0	0
THERAVANCE INC	COM	88338T104	1	39	SH	DFND	1	0	0	39
THERAVANCE INC	COM	88338T104	1,309	83,240	SH	DFND	2	83,240	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	44	326	SH	DFND	1	0	0	326
THERMO FISHER SCIENTIFIC INC	COM	883556102	209	1,597	SH	DFND	1	0	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,900	51,359	SH	DFND	2	51,359	0	0
THOMSON REUTERS CORP	COM	884903105	3	67	SH	DFND	1	0	0	0
THOMSON REUTERS CORP	COM	884903105	11	287	SH	DFND	1	0	0	287
THOR INDS INC	COM	885160101	12	192	SH	DFND	1	0	0	0
THOR INDS INC	COM	885160101	5	92	SH	DFND	1	0	0	92
THOR INDS INC	COM	885160101	388	6,145	SH	DFND	2	6,145	0	0
THORATEC CORP	COM NEW	885175307	0	5	SH	DFND	1	0	0	5
TIDEWATER INC	COM	886423102	6	365	SH	DFND	1	351	0	0
TIDEWATER INC	COM	886423102	1	50	SH	DFND	1	0	0	50
TIDEWATER INC	COM	886423102	5	285	SH	DFND	1	285	0	0
TIFFANY & CO NEW	COM	886547108	13	158	SH	DFND	1	18	0	140
TIFFANY & CO NEW	COM	886547108	1	19	SH	DFND	1	0	0	0
TIFFANY & CO NEW	COM	886547108	519	5,900	SH	DFND	2	5,900	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	175	SH	DFND	1	0	0	0
TILE SHOP HLDGS INC	COM	88677Q109	6	544	SH	DFND	1	0	0	544
TILLYS INC	CL A	886885102	274	17,515	SH	DFND	2	17,515	0	0
TIME INC NEW	COM	887228104	0	12	SH	DFND	1	0	0	12
TIME INC NEW	COM	887228104	0	29	SH	DFND	1	0	0	0
TIME INC NEW	COM	887228104	1,017	45,315	SH	DFND	2	45,315	0	0
TIME WARNER CABLE INC	COM	88732J207	736	4,951	SH	DFND	1	0	0	0
TIME WARNER CABLE INC	COM	88732J207	425	2,897	SH	DFND	1	37	0	2,860
TIME WARNER CABLE INC	COM	88732J207	20,157	134,486	SH	DFND	2	134,486	0	0
TIME WARNER INC	COM NEW	887317303	68	816	SH	DFND	1	0	0	816
TIME WARNER INC	COM NEW	887317303	301	3,604	SH	DFND	1	30	0	0
TIME WARNER INC	COM NEW	887317303	9,389	111,192	SH	DFND	2	111,192	0	0
TIMKEN CO	COM	887389104	59	1,331	SH	DFND	1	13	0	0
TIMKEN CO	COM	887389104	6	155	SH	DFND	1	0	0	155

TIMKEN CO	COM	887389104	1,117	26,503	SH	DFND	2	26,503	0	0
TIMKENSTEEL CORP	COM	887399103	0	44	SH	DFND	1	0	0	44
TIMKENSTEEL CORP	COM	887399103	9	645	SH	DFND	1	6	0	0
TITAN INTL INC ILL	COM	88830M102	0	3	SH	DFND	1	0	0	3
TITAN INTL INC ILL	COM	88830M102	4	412	SH	DFND	1	412	0	0
TITAN INTL INC ILL	COM	88830M102	3	336	SH	DFND	1	336	0	0
TITAN MACHY INC	COM	88830R101	2	148	SH	DFND	1	148	0	0
TITAN MACHY INC	COM	88830R101	3	177	SH	DFND	1	177	0	0
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	26	37,000	SH	DFND	2	37,000	0	0
TIVO INC	COM	888706108	1,406	132,486	SH	DFND	2	132,486	0	0
TJX COS INC NEW	COM	872540109	39	509	SH	DFND	1	0	0	0
TJX COS INC NEW	COM	872540109	127	1,821	SH	DFND	1	0	0	1,821
TJX COS INC NEW	COM	872540109	5,285	75,447	SH	DFND	2	75,447	0	0
TOLL BROTHERS INC	COM	889478103	4	122	SH	DFND	1	0	0	122
TOLL BROTHERS INC	COM	889478103	31	829	SH	DFND	1	0	0	0
TOLL BROTHERS INC	COM	889478103	1,149	29,210	SH	DFND	2	29,210	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	31	SH	DFND	1	0	0	0
TORCHMARK CORP	COM	891027104	2	37	SH	DFND	1	0	0	37
TORCHMARK CORP	COM	891027104	1,463	26,635	SH	DFND	2	26,635	0	0
TORO CO	COM	891092108	100	1,404	SH	DFND	1	0	0	1,404
TORO CO	COM	891092108	13	181	SH	DFND	1	0	0	0
TORO CO	COM	891092108	335	4,780	SH	DFND	2	4,780	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	454	10,600	SH	DFND	2	10,600	0	0
TOTAL S A	SPONSORED ADR	89151E109	6,530	131,500	SH	DFND	2	131,500	0	0
TOTAL SYS SVCS INC	COM	891906109	3	82	SH	DFND	1	0	0	0
TOTAL SYS SVCS INC	COM	891906109	3	70	SH	DFND	1	0	0	70
TOTAL SYS SVCS INC	COM	891906109	93	2,450	SH	DFND	2	2,450	0	0
TOWER INTL INC	COM	891826109	247	9,276	SH	DFND	2	9,276	0	0
TOWERS WATSON & CO	CL A	891894107	56	435	SH	DFND	1	16	0	0
TOWERS WATSON & CO	CL A	891894107	6	47	SH	DFND	1	0	0	47
TOWERS WATSON & CO	CL A	891894107	2,028	15,340	SH	DFND	2	15,340	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	55	4,291	SH	DFND	2	4,291	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	230	1,634	SH	DFND	1	65	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	133	952	SH	DFND	1	256	696	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	788	5,637	SH	DFND	1	29	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	97	692	SH	DFND	2	692	0	0
TRACTOR SUPPLY CO	COM	892356106	36	413	SH	DFND	1	0	0	0
TRACTOR SUPPLY CO	COM	892356106	4	42	SH	DFND	1	0	0	42
TRACTOR SUPPLY CO	COM	892356106	1,608	18,901	SH	DFND	2	18,901	0	0
TRANSCANADA CORP	COM	89353D107	21	456	SH	DFND	1	0	0	456
TRANSCANADA CORP	COM	89353D107	1,687	39,492	SH	DFND	2	39,492	0	0
TRANSDIGM GROUP INC	COM	893641100	3	16	SH	DFND	1	0	0	16
TRANSDIGM GROUP INC	COM	893641100	30	147	SH	DFND	1	10	0	0
TRANSDIGM GROUP INC	COM	893641100	1,162	5,315	SH	DFND	2	5,315	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	184	SH	DFND	1	0	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	226	SH	DFND	1	0	0	226
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	170	SH	DFND	1	0	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,561	69,923	SH	DFND	2	69,923	0	0

TREEHOUSE FOODS INC	COM	89469A104	15	179	SH	DFND	1	0	0	0
TREEHOUSE FOODS INC	COM	89469A104	5	58	SH	DFND	1	33	0	25
TREEHOUSE FOODS INC	COM	89469A104	3,170	37,281	SH	DFND	2	37,281	0	0
TREX CO INC	COM	89531P105	2,514	46,100	SH	DFND	2	46,100	0	0
TRI POINTE HOMES INC	COM	87265H109	1,596	103,455	SH	DFND	2	103,455	0	0
TRIBUNE MEDIA CO	CL A	896047503	57	938	SH	DFND	1	254	684	0
TRIBUNE MEDIA CO	CL A	896047503	15	230	SH	DFND	1	64	0	0
TRIMAS CORP	COM NEW	896215209	7	242	SH	DFND	1	0	0	242
TRIMAS CORP	COM NEW	896215209	27	889	SH	DFND	1	0	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	0	14	SH	DFND	1	0	0	14
TRIMBLE NAVIGATION LTD	COM	896239100	8	398	SH	DFND	1	0	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4,584	181,900	SH	DFND	2	181,900	0	0
TRINITY INDS INC	COM	896522109	9	234	SH	DFND	1	0	0	0
TRINITY INDS INC	COM	896522109	3	93	SH	DFND	1	0	0	93
TRINITY INDS INC	COM	896522109	1,793	50,482	SH	DFND	2	50,482	0	0
TRIPADVISOR INC	COM	896945201	531	6,504	SH	DFND	1	60	0	6,444
TRIPADVISOR INC	COM	896945201	160	1,928	SH	DFND	1	59	0	0
TRIPADVISOR INC	COM	896945201	62	743	SH	DFND	1	192	551	0
TRIPADVISOR INC	COM	896945201	3,798	45,671	SH	DFND	2	45,671	0	0
TRIPLE-S MGMT CORP	CL B	896749108	1	108	SH	DFND	1	0	0	108
TRIUMPH GROUP INC NEW	COM	896818101	31	505	SH	DFND	1	0	0	0
TRIUMPH GROUP INC NEW	COM	896818101	6	101	SH	DFND	1	101	0	0
TRIUMPH GROUP INC NEW	COM	896818101	12	213	SH	DFND	1	124	0	0
TRONOX LTD	SHS CL A	Q9235V101	21	1,029	SH	DFND	1	0	0	1,029
TRONOX LTD	SHS CL A	Q9235V101	12	578	SH	DFND	1	0	0	0
TRONOX LTD	SHS CL A	Q9235V101	352	17,318	SH	DFND	2	17,318	0	0
TRUEBLUE INC	COM	89785X101	3	164	SH	DFND	1	0	0	0
TRUEBLUE INC	COM	89785X101	5	278	SH	DFND	1	0	0	278
TRUEBLUE INC	COM	89785X101	3,032	124,500	SH	DFND	2	124,500	0	0
TRUSTMARK CORP	COM	898402102	0	11	SH	DFND	1	0	0	11
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	172	1,648	SH	DFND	1	0	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	31	263	SH	DFND	1	0	0	263
TUMI HLDGS INC	COM	89969Q104	447	18,257	SH	DFND	2	18,257	0	0
TUPPERWARE BRANDS CORP	COM	899896104	4	67	SH	DFND	1	0	0	67
TUPPERWARE BRANDS CORP	COM	899896104	1	28	SH	DFND	1	0	0	0
TUPPERWARE BRANDS CORP	COM	899896104	645	9,350	SH	DFND	2	9,350	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	70	2,059	SH	DFND	1	531	1,528	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	250	7,379	SH	DFND	1	92	0	7,287
TWENTY FIRST CENTY FOX INC	CL A	90130A101	52	1,495	SH	DFND	1	163	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	23,149	684,063	SH	DFND	2	684,063	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	20	609	SH	DFND	1	0	0	0
TWIN DISC INC	COM	901476101	2	85	SH	DFND	1	0	0	85
TWIN DISC INC	COM	901476101	3	189	SH	DFND	1	0	0	0
TWITTER INC	COM	90184L102	2	36	SH	DFND	1	0	0	36
TWITTER INC	COM	90184L102	16	323	SH	DFND	1	0	0	0

TWITTER INC	COM	90184L102	120	2,390	SH	DFND	2	2,390	0	0
TWO HBRS INVT CORP	COM	90187B101	26	2,483	SH	DFND	1	665	1,818	0
TWO HBRS INVT CORP	COM	90187B101	65	6,008	SH	DFND	1	171	0	5,837
TWO HBRS INVT CORP	COM	90187B101	213	20,000	SH	DFND	1	0	0	0
TWO HBRS INVT CORP	COM	90187B101	208	19,587	SH	DFND	2	19,587	0	0
TYCO INTL PLC	SHS	G91442106	90	2,125	SH	DFND	1	0	0	0
TYCO INTL PLC	SHS	G91442106	14	304	SH	DFND	1	0	0	304
TYCO INTL PLC	SHS	G91442106	9,264	215,136	SH	DFND	2	215,136	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7	57	SH	DFND	1	46	0	11
TYLER TECHNOLOGIES INC	COM	902252105	752	6,240	SH	DFND	2	6,240	0	0
TYSON FOODS INC	CL A	902494103	268	7,093	SH	DFND	1	43	0	7,050
TYSON FOODS INC	CL A	902494103	38	1,013	SH	DFND	1	0	0	0
TYSON FOODS INC	CL A	902494103	2,518	65,750	SH	DFND	2	65,750	0	0
U S CONCRETE INC	COM NEW	90333L201	838	24,720	SH	DFND	2	24,720	0	0
U S G CORP	COM NEW	903293405	4	215	SH	DFND	1	0	0	215
U S G CORP	COM NEW	903293405	10	393	SH	DFND	1	0	0	0
U S G CORP	COM NEW	903293405	62	2,310	SH	DFND	2	2,310	0	0
U S SILICA HLDGS INC	COM	90346E103	1,348	37,853	SH	DFND	2	37,853	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,991	67,392	SH	DFND	2	67,392	0	0
UBS GROUP AG	SHS	H42097107	126	6,754	SH	DFND	1	0	0	0
UBS GROUP AG	SHS	H42097107	775	40,842	SH	DFND	1	215	0	40,627
UDR INC	COM	902653104	26	784	SH	DFND	1	0	0	0
UDR INC	COM	902653104	6,818	200,358	SH	DFND	2	200,358	0	0
UGI CORP NEW	COM	902681105	73	2,291	SH	DFND	1	0	0	0
UGI CORP NEW	COM	902681105	16	405	SH	DFND	1	0	0	405
UGI CORP NEW	COM	902681105	111	3,398	SH	DFND	2	3,398	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	88	573	SH	DFND	1	0	0	573
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	29	SH	DFND	1	0	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	29,056	192,615	SH	DFND	2	192,615	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	51	SH	DFND	1	30	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13	79	SH	DFND	1	0	0	79
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	630	3,708	SH	DFND	2	3,708	0	0
ULTRA PETROLEUM CORP	COM	903914109	302	19,300	SH	DFND	2	19,300	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	226	3,645	SH	DFND	2	3,645	0	0
ULTRATECH INC	COM	904034105	5	333	SH	DFND	1	0	0	333
ULTRATECH INC	COM	904034105	11	658	SH	DFND	1	0	0	0
UMPQUA HLDGS CORP	COM	904214103	11	640	SH	DFND	1	0	0	640
UMPQUA HLDGS CORP	COM	904214103	4	259	SH	DFND	1	0	0	0
UMPQUA HLDGS CORP	COM	904214103	3,867	225,062	SH	DFND	2	225,062	0	0
UNDER ARMOUR INC	CL A	904311107	7	88	SH	DFND	1	0	0	0
UNDER ARMOUR INC	CL A	904311107	6,975	86,383	SH	DFND	2	86,383	0	0
UNILEVER N V	N Y SHS NEW	904784709	76	1,728	SH	DFND	1	0	0	0
UNILEVER N V	N Y SHS NEW	904784709	433	10,345	SH	DFND	1	125	0	10,220
UNILEVER PLC	SPON ADR NEW	904767704	132	3,130	SH	DFND	1	0	0	0
UNILEVER PLC	SPON ADR NEW	904767704	46	1,082	SH	DFND	1	0	0	1,082

UNILIFE CORP NEW	COM	90478E103	330	82,194	SH	DFND	2	82,194	0	0
UNION PAC CORP	COM	907818108	619	5,704	SH	DFND	1	47	0	5,657
UNION PAC CORP	COM	907818108	63	585	SH	DFND	1	151	434	0
UNION PAC CORP	COM	907818108	473	4,426	SH	DFND	1	49	0	4,377
UNION PAC CORP	COM	907818108	118,988	1,098,584	SH	DFND	2	1,098,584	0	0
UNIT CORP	COM	909218109	0	9	SH	DFND	1	0	0	9
UNIT CORP	COM	909218109	2	79	SH	DFND	1	0	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	57	1,501	SH	DFND	1	0	0	1,501
UNITED CONTL HLDGS INC	COM	910047109	25	354	SH	DFND	1	0	0	0
UNITED CONTL HLDGS INC	COM	910047109	98	1,430	SH	DFND	1	0	0	1,430
UNITED CONTL HLDGS INC	COM	910047109	1,357	20,172	SH	DFND	2	20,172	0	0
UNITED NAT FOODS INC	COM	911163103	240	3,116	SH	DFND	2	3,116	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	193	2,000	SH	DFND	1	26	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	123	1,243	SH	DFND	1	172	0	1,071
UNITED PARCEL SERVICE INC	CL B	911312106	37,487	386,708	SH	DFND	2	386,708	0	0
UNITED RENTALS INC	COM	911363109	29	327	SH	DFND	1	0	0	327
UNITED RENTALS INC	COM	911363109	7	92	SH	DFND	1	0	0	0
UNITED RENTALS INC	COM	911363109	3,583	39,300	SH	DFND	2	39,300	0	0
UNITED STATES CELLULAR CORP	COM	911684108	1	79	SH	DFND	1	0	0	0
UNITED STATES CELLULAR CORP	COM	911684108	2	47	SH	DFND	1	0	0	47
UNITED STATES OIL FUND LP	UNITS	91232N108	780	46,333	SH	DFND	2	46,333	0	0
UNITED STATES STL CORP NEW	COM	912909108	1	71	SH	DFND	1	0	0	71
UNITED STATES STL CORP NEW	COM	912909108	0	14	SH	DFND	1	0	0	0
UNITED STATES STL CORP NEW	COM	912909108	419	17,189	SH	DFND	2	17,189	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	423	3,551	SH	DFND	1	32	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	106	891	SH	DFND	1	0	0	891
UNITED TECHNOLOGIES CORP	COM	913017109	9,630	82,166	SH	DFND	2	82,166	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	83	483	SH	DFND	1	124	359	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	160	885	SH	DFND	1	0	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26	152	SH	DFND	1	39	0	113
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,002	40,608	SH	DFND	2	40,608	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	416	3,552	SH	DFND	1	38	0	3,514
UNITEDHEALTH GROUP INC	COM	91324P102	531	4,492	SH	DFND	1	4,318	174	0
UNITEDHEALTH GROUP INC	COM	91324P102	78	664	SH	DFND	1	19	0	645
UNITEDHEALTH GROUP INC	COM	91324P102	28,883	244,175	SH	DFND	2	244,175	0	0
UNITIL CORP	COM	913259107	11	318	SH	DFND	1	0	0	318
UNITIL CORP	COM	913259107	1	38	SH	DFND	1	0	0	0
UNITIL CORP	COM	913259107	166	4,765	SH	DFND	2	4,765	0	0
UNIVERSAL CORP VA	COM	913456109	2	36	SH	DFND	1	0	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	21	163	SH	DFND	1	0	0	163
UNIVERSAL HLTH SVCS INC	CL B	913903100	89	761	SH	DFND	1	16	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,750	31,855	SH	DFND	2	31,855	0	0
UNUM GROUP	COM	91529Y106	22	626	SH	DFND	1	0	0	0

UNUM GROUP	COM	91529Y106	136	3,993	SH	DFND	1	0	0	3,993
UNUM GROUP	COM	91529Y106	5,894	174,736	SH	DFND	2	174,736	0	0
URBAN EDGE PPTYS	COM	91704F104	579	24,442	SH	DFND	2	24,442	0	0
URBAN OUTFITTERS INC	COM	917047102	30	632	SH	DFND	1	0	0	0
URBAN OUTFITTERS INC	COM	917047102	2	44	SH	DFND	1	0	0	44
URBAN OUTFITTERS INC	COM	917047102	374	8,200	SH	DFND	2	8,200	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	208	9,020	SH	DFND	2	9,020	0	0
US BANCORP DEL	COM NEW	902973304	135	3,104	SH	DFND	1	0	0	0
US BANCORP DEL	COM NEW	902973304	43	1,076	SH	DFND	1	0	0	1,076
US BANCORP DEL	COM NEW	902973304	3,106	71,115	SH	DFND	2	71,115	0	0
US ECOLOGY INC	COM	91732J102	9	169	SH	DFND	1	0	0	169
US ECOLOGY INC	COM	91732J102	10	194	SH	DFND	1	0	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	67	600	SH	DFND	1	600	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	DFND	1	0	0	0
UTAH MED PRODS INC	COM	917488108	258	4,308	SH	DFND	2	4,308	0	0
V F CORP	COM	918204108	168	2,200	SH	DFND	1	68	0	0
V F CORP	COM	918204108	17	238	SH	DFND	1	0	0	238
V F CORP	COM	918204108	12,429	165,040	SH	DFND	2	165,040	0	0
VAIL RESORTS INC	COM	91879Q109	11	96	SH	DFND	1	0	0	96
VAIL RESORTS INC	COM	91879Q109	6	61	SH	DFND	1	0	0	0
VAIL RESORTS INC	COM	91879Q109	1,739	16,816	SH	DFND	2	16,816	0	0
VALE S A	ADR REPSTG PFD	91912E204	1,254	258,468	SH	DFND	2	258,468	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	48	243	SH	DFND	1	62	181	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	32	160	SH	DFND	1	19	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	423	2,114	SH	DFND	1	35	0	2,079
VALEANT PHARMACEUTICALS INTL	COM	91911K102	37,445	188,525	SH	DFND	2	188,525	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	189	2,981	SH	DFND	1	0	0	2,981
VALERO ENERGY CORP NEW	COM	91913Y100	555	8,716	SH	DFND	1	118	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,467	38,772	SH	DFND	2	38,772	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	15	365	SH	DFND	1	0	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	130	2,959	SH	DFND	1	0	0	2,959
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4,917	116,800	SH	DFND	2	116,800	0	0
VALLEY NATL BANCORP	COM	919794107	378	40,006	SH	DFND	2	40,006	0	0
VALMONT INDS INC	COM	920253101	2	14	SH	DFND	1	0	0	0
VALMONT INDS INC	COM	920253101	0	5	SH	DFND	1	0	0	5
VALSPAR CORP	COM	920355104	4	43	SH	DFND	1	0	0	0
VALSPAR CORP	COM	920355104	27	290	SH	DFND	1	0	0	290
VALSPAR CORP	COM	920355104	3,386	40,297	SH	DFND	2	40,297	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	38	477	SH	DFND	1	0	0	477
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	47	585	SH	DFND	1	0	585	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	71,636	859,240	SH	DFND	1	244,609	611,715	2,916
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,557	18,645	SH	DFND	1	0	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3	62	SH	DFND	1	0	62	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1	4	SH	DFND	1	0	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4	39	SH	DFND	1	0	0	39
VANGUARD INDEX FDS	REIT ETF	922908553	6	68	SH	DFND	1	0	68	0
VANGUARD INDEX FDS	REIT ETF	922908553	20	234	SH	DFND	1	0	0	234
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	137	1,042	SH	DFND	1	0	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,724	43,440	SH	DFND	1	5,912	37,472	56
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	115	1,062	SH	DFND	1	0	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,056	55,356	SH	DFND	1	8,765	46,522	69
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	77	809	SH	DFND	1	0	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	519	4,954	SH	DFND	1	0	0	4,954
VANGUARD INDEX FDS	GROWTH ETF	922908736	28,608	273,468	SH	DFND	1	42,253	230,929	0
VANGUARD INDEX FDS	VALUE ETF	922908744	28,518	340,715	SH	DFND	1	52,618	287,737	360
VANGUARD INDEX FDS	VALUE ETF	922908744	504	6,032	SH	DFND	1	0	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5	41	SH	DFND	1	0	0	41
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	12	109	SH	DFND	1	0	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13	239	SH	DFND	1	0	0	239
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	14	144	SH	DFND	1	0	144	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3	45	SH	DFND	1	0	0	45
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	96	1,962	SH	DFND	1	0	1,962	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	877	21,521	SH	DFND	1	0	0	21,521
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	40,401	988,555	SH	DFND	1	253,951	733,283	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	14	270	SH	DFND	1	0	0	270
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	6,110	126,081	SH	DFND	1	12,147	113,797	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	46	973	SH	DFND	1	0	0	973
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	156	1,929	SH	DFND	1	0	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	20	248	SH	DFND	1	0	0	248
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	58,055	1,457,567	SH	DFND	1	364,858	1,090,666	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,263	31,747	SH	DFND	1	0	0	31,747
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	167	2,440	SH	DFND	1	0	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1	7	SH	DFND	1	0	0	7
VANTIV INC	CL A	92210H105	20	455	SH	DFND	1	0	0	0
VANTIV INC	CL A	92210H105	68	1,864	SH	DFND	1	0	0	1,864
VANTIV INC	CL A	92210H105	2,933	77,795	SH	DFND	2	77,795	0	0
VARIAN MED SYS INC	COM	92220P105	5	55	SH	DFND	1	0	0	55
VARIAN MED SYS INC	COM	92220P105	4	37	SH	DFND	1	0	0	0
VARIAN MED SYS INC	COM	92220P105	28	300	SH	DFND	2	300	0	0
VCA INC	COM	918194101	2	39	SH	DFND	1	0	0	0
VCA INC	COM	918194101	193	3,520	SH	DFND	2	3,520	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
VECTREN CORP	COM	92240G101	23	489	SH	DFND	1	10	0	0
VECTREN CORP	COM	92240G101	6	140	SH	DFND	1	0	0	140

VECTRUS INC	COM	92242T101	3	189	SH	DFND	1	0	0	0
VECTRUS INC	COM	92242T101	3	93	SH	DFND	1	0	0	93
VEECO INSTRS INC DEL	COM	922417100	2	47	SH	DFND	1	0	0	0
VEECO INSTRS INC DEL	COM	922417100	3	100	SH	DFND	1	0	0	100
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	0
VEEVA SYS INC	CL A COM	922475108	7	256	SH	DFND	1	0	0	256
VEEVA SYS INC	CL A COM	922475108	435	17,026	SH	DFND	2	17,026	0	0
VENTAS INC	COM	92276F100	20	276	SH	DFND	1	0	0	276
VENTAS INC	COM	92276F100	55	755	SH	DFND	1	23	0	0
VENTAS INC	COM	92276F100	34,486	472,277	SH	DFND	2	472,277	0	0
VERA BRADLEY INC	COM	92335C106	1	50	SH	DFND	1	0	0	0
VERA BRADLEY INC	COM	92335C106	1	51	SH	DFND	1	0	0	51
VERIFONE SYS INC	COM	92342Y109	39	1,213	SH	DFND	1	29	0	0
VERIFONE SYS INC	COM	92342Y109	5	115	SH	DFND	1	0	0	115
VERIFONE SYS INC	COM	92342Y109	10,627	304,573	SH	DFND	2	304,573	0	0
VERINT SYS INC	COM	92343X100	11	185	SH	DFND	1	0	0	185
VERINT SYS INC	COM	92343X100	875	14,125	SH	DFND	2	14,125	0	0
VERISIGN INC	COM	92343E102	992	14,808	SH	DFND	2	14,808	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3	34	SH	DFND	1	0	0	0
VERISK ANALYTICS INC	CL A	92345Y106	5	68	SH	DFND	1	0	0	68
VERISK ANALYTICS INC	CL A	92345Y106	4,096	57,370	SH	DFND	2	57,370	0	0
VERITIV CORP	COM	923454102	0	5	SH	DFND	1	0	0	5
VERIZON COMMUNICATIONS INC	COM	92343V104	70	1,440	SH	DFND	1	390	1,050	0
VERIZON COMMUNICATIONS INC	COM	92343V104	772	15,816	SH	DFND	1	54	0	15,762
VERIZON COMMUNICATIONS INC	COM	92343V104	615	12,606	SH	DFND	1	484	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	41,805	859,657	SH	DFND	2	859,657	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	71	602	SH	DFND	1	155	447	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25	190	SH	DFND	1	49	0	141
VERTEX PHARMACEUTICALS INC	COM	92532F100	174	1,453	SH	DFND	1	0	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	19,371	164,206	SH	DFND	2	164,206	0	0
VIACOM INC NEW	CL B	92553P201	40	575	SH	DFND	1	0	0	0
VIACOM INC NEW	CL B	92553P201	305	4,412	SH	DFND	1	0	0	4,412
VIACOM INC NEW	CL B	92553P201	10,845	158,787	SH	DFND	2	158,787	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	83	2,643	SH	DFND	2	2,643	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	2,910	98,840	SH	DFND	2	98,840	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	9	SH	DFND	1	9	0	0
VIRTUSA CORP	COM	92827P102	126	3,045	SH	DFND	2	3,045	0	0
VISA INC	COM CL A	92826C839	1,356	20,706	SH	DFND	1	260	0	20,446
VISA INC	COM CL A	92826C839	90	1,372	SH	DFND	1	352	1,020	0
VISA INC	COM CL A	92826C839	379	5,814	SH	DFND	1	108	0	5,706
VISA INC	COM CL A	92826C839	134,717	2,059,571	SH	DFND	2	2,059,571	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	130	SH	DFND	1	0	0	130
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	998	SH	DFND	1	0	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	0
VISTA OUTDOOR INC	COM	928377100	910	21,262	SH	DFND	2	21,262	0	0
VISTEON CORP	COM NEW	92839U206	0	9	SH	DFND	1	0	0	0
VISTEON CORP	COM NEW	92839U206	1,329	13,785	SH	DFND	2	13,785	0	0
VITAMIN SHOPPE INC	COM	92849E101	115	2,804	SH	DFND	2	2,804	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	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,211	37,050	SH	DFND	2	37,050	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	369	11,288	SH	DFND	1	50	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	94	2,799	SH	DFND	1	0	0	2,799
VORNADO RLTY TR	SH BEN INT	929042109	34	292	SH	DFND	1	0	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2	16	SH	DFND	1	0	0	16
VORNADO RLTY TR	SH BEN INT	929042109	24,403	217,881	SH	DFND	2	217,881	0	0
VOXX INTL CORP	CL A	91829F104	2	211	SH	DFND	1	211	0	0
VOYA FINL INC	COM	929089100	9	200	SH	DFND	1	0	0	0
VOYA FINL INC	COM	929089100	406	9,468	SH	DFND	1	153	0	9,315
VOYA PRIME RATE TR	SH BEN INT	92913A100	23	4,125	SH	DFND	1	0	0	0
VULCAN MATLS CO	COM	929160109	6	79	SH	DFND	1	0	0	79
VULCAN MATLS CO	COM	929160109	10	117	SH	DFND	1	0	0	0
VULCAN MATLS CO	COM	929160109	876	10,395	SH	DFND	2	10,395	0	0
W P CAREY INC	COM	92936U109	48	688	SH	DFND	1	0	0	0
WABASH NATL CORP	COM	929566107	2,056	145,829	SH	DFND	2	145,829	0	0
WABCO HLDGS INC	COM	92927K102	19	157	SH	DFND	1	0	0	0
WABCO HLDGS INC	COM	92927K102	11	90	SH	DFND	1	0	49	41
WABCO HLDGS INC	COM	92927K102	4,435	36,090	SH	DFND	2	36,090	0	0
WABTEC CORP	COM	929740108	26	273	SH	DFND	1	0	0	273
WABTEC CORP	COM	929740108	2	22	SH	DFND	1	0	0	0
WABTEC CORP	COM	929740108	1,350	14,214	SH	DFND	2	14,214	0	0
WADDELL & REED FINL INC	CL A	930059100	14	306	SH	DFND	1	0	0	0
WADDELL & REED FINL INC	CL A	930059100	8	172	SH	DFND	1	0	0	172
WAGEWORKS INC	COM	930427109	3	59	SH	DFND	1	0	0	0
WAGEWORKS INC	COM	930427109	563	10,553	SH	DFND	2	10,553	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	102	1,189	SH	DFND	1	0	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	668	7,874	SH	DFND	1	151	0	7,723
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15,571	183,886	SH	DFND	2	183,886	0	0
WAL-MART STORES INC	COM	931142103	349	4,244	SH	DFND	1	0	12	4,232
WAL-MART STORES INC	COM	931142103	958	11,670	SH	DFND	1	117	0	0
WAL-MART STORES INC	COM	931142103	39,368	478,639	SH	DFND	2	478,639	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	16	336	SH	DFND	1	0	0	336
WASTE CONNECTIONS INC	COM	941053100	3	52	SH	DFND	1	0	0	0
WASTE MGMT INC DEL	COM	94106L109	38	696	SH	DFND	1	332	0	364
WASTE MGMT INC DEL	COM	94106L109	74	1,441	SH	DFND	1	0	0	0

WASTE MGMT INC DEL	COM	94106L109	8,861	163,391	SH	DFND	2	163,391	0	0
WATERS CORP	COM	941848103	9	80	SH	DFND	1	0	0	0
WATERS CORP	COM	941848103	1,386	11,150	SH	DFND	2	11,150	0	0
WATSCO INC	COM	942622200	12	91	SH	DFND	1	0	0	0
WATSCO INC	COM	942622200	1	6	SH	DFND	1	0	0	6
WATSCO INC	COM	942622200	3,890	30,945	SH	DFND	2	30,945	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,216	76,615	SH	DFND	2	76,615	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	19	313	SH	DFND	1	0	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4	92	SH	DFND	1	0	0	92
WEATHERFORD INTL PLC	ORD SHS	G48833100	10	829	SH	DFND	1	0	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	281	22,808	SH	DFND	2	22,808	0	0
WEB COM GROUP INC	COM	94733A104	1,705	89,982	SH	DFND	2	89,982	0	0
WEBMD HEALTH CORP	COM	94770V102	110	2,520	SH	DFND	2	2,520	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	229	225,000	SH	DFND	2	225,000	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	211	200,000	SH	DFND	2	200,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	21	SH	DFND	1	0	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,374	64,064	SH	DFND	2	64,064	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4	114	SH	DFND	1	0	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1	18	SH	DFND	1	0	0	18
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,834	50,964	SH	DFND	2	50,964	0	0
WEIS MKTS INC	COM	948849104	35	704	SH	DFND	2	704	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9	95	SH	DFND	1	0	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4	47	SH	DFND	1	0	0	47
WELLCARE HEALTH PLANS INC	COM	94946T106	733	8,019	SH	DFND	2	8,019	0	0
WELLS FARGO & CO NEW	COM	949746101	1,322	24,318	SH	DFND	1	409	0	23,909
WELLS FARGO & CO NEW	COM	949746101	684	12,564	SH	DFND	1	53	0	0
WELLS FARGO & CO NEW	COM	949746101	42	772	SH	DFND	1	206	566	0
WELLS FARGO & CO NEW	COM	949746101	33,603	617,703	SH	DFND	2	617,703	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	47,105	38,516	SH	DFND	2	38,516	0	0
WENDYS CO	COM	95058W100	4	462	SH	DFND	1	0	0	0
WENDYS CO	COM	95058W100	5	415	SH	DFND	1	0	0	415
WENDYS CO	COM	95058W100	627	57,500	SH	DFND	2	57,500	0	0
WERNER ENTERPRISES INC	COM	950755108	248	7,907	SH	DFND	2	7,907	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	6	361	SH	DFND	1	361	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	5	294	SH	DFND	1	294	0	0
WESCO INTL INC	COM	95082P105	6	96	SH	DFND	1	0	0	0
WESCO INTL INC	COM	95082P105	45	618	SH	DFND	1	18	0	600
WESCO INTL INC	COM	95082P105	1,248	17,851	SH	DFND	2	17,851	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9	154	SH	DFND	1	0	0	154
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	DFND	1	0	0	0
WESTAMERICA BANCORPORATION	COM	957090103	277	6,413	SH	DFND	2	6,413	0	0
WESTAR ENERGY INC	COM	95709T100	29	882	SH	DFND	1	0	0	0
WESTAR ENERGY INC	COM	95709T100	6	168	SH	DFND	1	0	0	168
WESTAR ENERGY INC	COM	95709T100	9,242	238,432	SH	DFND	2	238,432	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	0	3 SH	DFND	1	0	0	3
WESTERN ALLIANCE BANCORP	COM	957638109	2,635	88,900 SH	DFND	2	88,900	0	0
WESTERN DIGITAL CORP	COM	958102105	275	3,059 SH	DFND	1	21	0	3,038
WESTERN DIGITAL CORP	COM	958102105	55	603 SH	DFND	1	0	0	0
WESTERN DIGITAL CORP	COM	958102105	8,243	90,577 SH	DFND	2	90,577	0	0
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	31	514 SH	DFND	1	0	0	0
WESTERN REFNG INC	COM	959319104	5	120 SH	DFND	1	0	0	120
WESTERN REFNG INC	COM	959319104	0	54 SH	DFND	1	0	0	0
WESTERN REFNG INC	COM	959319104	1,801	36,467 SH	DFND	2	36,467	0	0
WESTERN UN CO	COM	959802109	19	941 SH	DFND	1	0	0	0
WESTERN UN CO	COM	959802109	74	3,507 SH	DFND	1	0	0	3,507
WESTERN UN CO	COM	959802109	3,973	190,910 SH	DFND	2	190,910	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30 SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2	335 SH	DFND	1	0	0	0
WESTLAKE CHEM CORP	COM	960413102	1	19 SH	DFND	1	0	0	19
WESTLAKE CHEM CORP	COM	960413102	15	220 SH	DFND	1	0	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	63	2,191 SH	DFND	1	0	0	2,191
WESTPAC BKG CORP	SPONSORED ADR	961214301	9	326 SH	DFND	1	0	0	0
WEX INC	COM	96208T104	12	99 SH	DFND	1	0	0	99
WEX INC	COM	96208T104	13	131 SH	DFND	1	0	0	0
WEX INC	COM	96208T104	1,410	13,130 SH	DFND	2	13,130	0	0
WEYERHAEUSER CO	COM	962166104	40	1,253 SH	DFND	1	0	0	0
WEYERHAEUSER CO	COM	962166104	6	121 SH	DFND	1	0	0	121
WEYERHAEUSER CO	COM	962166104	6,411	193,407 SH	DFND	2	193,407	0	0
WGL HLDGS INC	COM	92924F106	7,800	138,293 SH	DFND	2	138,293	0	0
WHIRLPOOL CORP	COM	963320106	42	215 SH	DFND	1	0	0	0
WHIRLPOOL CORP	COM	963320106	258	1,294 SH	DFND	1	0	0	1,294
WHIRLPOOL CORP	COM	963320106	1,045	5,172 SH	DFND	2	5,172	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	15	21 SH	DFND	1	0	0	21
WHITE MTNS INS GROUP LTD	COM	G9618E107	204	309 SH	DFND	1	0	0	0
WHITEWAVE FOODS CO	COM	966244105	1	23 SH	DFND	1	0	0	23
WHITEWAVE FOODS CO	COM	966244105	10	258 SH	DFND	1	0	0	0
WHITEWAVE FOODS CO	COM	966244105	1,187	26,778 SH	DFND	2	26,778	0	0
WHITING PETE CORP NEW	COM	966387102	3	93 SH	DFND	1	0	0	0
WHITING PETE CORP NEW	COM	966387102	0	28 SH	DFND	1	0	0	28
WHITING PETE CORP NEW	COM	966387102	78	2,540 SH	DFND	2	2,540	0	0
WHOLE FOODS MKT INC	COM	966837106	501	9,554 SH	DFND	1	32	0	9,522
WHOLE FOODS MKT INC	COM	966837106	132	2,555 SH	DFND	1	30	0	0
WHOLE FOODS MKT INC	COM	966837106	20	380 SH	DFND	1	98	282	0
WHOLE FOODS MKT INC	COM	966837106	11,535	221,485 SH	DFND	2	221,485	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	18 SH	DFND	1	0	0	18
WILEY JOHN & SONS INC	CL A	968223206	2	44 SH	DFND	1	0	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,605	42,600 SH	DFND	2	42,600	0	0
WILLIAMS COS INC DEL	COM	969457100	285	5,759 SH	DFND	1	108	0	0
WILLIAMS COS INC DEL	COM	969457100	538	10,662 SH	DFND	1	0	0	10,662
WILLIAMS COS INC DEL	COM	969457100	13,985	276,440 SH	DFND	2	276,440	0	0

WILLIAMS SONOMA INC	COM	969904101	2	24	SH	DFND	1	0	0	24
WILLIAMS SONOMA INC	COM	969904101	57	696	SH	DFND	1	0	0	0
WILLIAMS SONOMA INC	COM	969904101	2,969	37,246	SH	DFND	2	37,246	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3	48	SH	DFND	1	0	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	8	201	SH	DFND	1	0	0	201
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	15,660	325,028	SH	DFND	2	325,028	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	0	107	SH	DFND	1	0	0	107
WINDSTREAM HLDGS INC	COM	97382A101	0	90	SH	DFND	1	0	0	0
WINDSTREAM HLDGS INC	COM	97382A101	22	3,262	SH	DFND	1	0	0	3,262
WINDSTREAM HLDGS INC	COM	97382A101	1,147	155,000	SH	DFND	2	155,000	0	0
WINTRUST FINL CORP	COM	97650W108	5,586	117,153	SH	DFND	2	117,153	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,812	211,148	SH	DFND	2	211,148	0	0
WISCONSIN ENERGY CORP	COM	976657106	222	4,529	SH	DFND	1	31	0	4,498
WISCONSIN ENERGY CORP	COM	976657106	28	551	SH	DFND	1	0	0	0
WISCONSIN ENERGY CORP	COM	976657106	3,764	76,044	SH	DFND	2	76,044	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,406	205,310	SH	DFND	2	205,310	0	0
WISDOMTREE TR	EMERG CUR STR FD	97717W133	20	1,080	SH	DFND	1	0	0	1,080
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	MIDCAP DIVI FD	97717W505	11	127	SH	DFND	1	0	127	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	11,052	200,504	SH	DFND	1	50,156	149,965	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	299	5,423	SH	DFND	1	0	0	5,423
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	9	128	SH	DFND	1	0	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	237,077	15,680,273	SH	DFND	1	237,077	0	0
WISDOMTREE TR	ASIA LC DBT FD	97717X842	4	83	SH	DFND	1	0	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	444	11,160	SH	DFND	1	1,853	9,307	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	144	SH	DFND	1	0	144	0
WOODWARD INC	COM	980745103	4,856	95,200	SH	DFND	2	95,200	0	0
WORKDAY INC	CL A	98138H101	24	258	SH	DFND	1	0	0	0
WORKDAY INC	CL A	98138H101	24	282	SH	DFND	1	72	210	0
WORKDAY INC	CL A	98138H101	5	48	SH	DFND	1	22	0	0
WORKDAY INC	CL A	98138H101	55,269	654,772	SH	DFND	2	654,772	0	0
WORLD ACCEP CORP DEL	COM	981419104	1	10	SH	DFND	1	0	0	0
WORLD FUEL SVCS CORP	COM	981475106	5	91	SH	DFND	1	0	83	8
WORLD FUEL SVCS CORP	COM	981475106	88	1,601	SH	DFND	1	76	0	0
WORLD FUEL SVCS CORP	COM	981475106	578	10,050	SH	DFND	2	10,050	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	74	SH	DFND	1	74	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	90	SH	DFND	1	90	0	0
WP GLIMCHER IN	COM	92939N102	179	10,768	SH	DFND	2	10,768	0	0
WPP PLC NEW	ADR	92937A102	15	122	SH	DFND	1	0	0	122
WPP PLC NEW	ADR	92937A102	7	51	SH	DFND	1	0	0	0
WPX ENERGY INC	COM	98212B103	1	188	SH	DFND	1	0	0	188

WPX ENERGY INC	COM	98212B103	436	39,932	SH	DFND	2	39,932	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	26	281	SH	DFND	1	0	0	281
WYNDHAM WORLDWIDE CORP	COM	98310W108	70	781	SH	DFND	1	0	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,999	77,362	SH	DFND	2	77,362	0	0
WYNN RESORTS LTD	COM	983134107	13	98	SH	DFND	1	0	0	0
WYNN RESORTS LTD	COM	983134107	96	749	SH	DFND	1	8	0	741
WYNN RESORTS LTD	COM	983134107	2,536	20,150	SH	DFND	2	20,150	0	0
XCEL ENERGY INC	COM	98389B100	28	778	SH	DFND	1	0	0	778
XCEL ENERGY INC	COM	98389B100	16	562	SH	DFND	1	0	0	0
XCEL ENERGY INC	COM	98389B100	1,385	39,776	SH	DFND	2	39,776	0	0
XEROX CORP	COM	984121103	33	2,484	SH	DFND	1	0	0	0
XEROX CORP	COM	984121103	338	25,948	SH	DFND	1	0	0	25,948
XEROX CORP	COM	984121103	13,659	1,062,966	SH	DFND	2	1,062,966	0	0
XILINX INC	COM	983919101	33	847	SH	DFND	1	34	0	813
XILINX INC	COM	983919101	11	290	SH	DFND	1	0	0	0
XILINX INC	COM	983919101	1,114	26,329	SH	DFND	2	26,329	0	0
XL GROUP PLC	SHS	G98290102	37	1,020	SH	DFND	1	29	0	0
XL GROUP PLC	SHS	G98290102	0	18	SH	DFND	1	0	0	18
XL GROUP PLC	SHS	G98290102	383	10,400	SH	DFND	2	10,400	0	0
XPO LOGISTICS INC	COM	983793100	19	436	SH	DFND	1	0	0	436
XPO LOGISTICS INC	COM	983793100	6	138	SH	DFND	1	0	0	0
XPO LOGISTICS INC	COM	983793100	2,260	49,712	SH	DFND	2	49,712	0	0
XYLEM INC	COM	98419M100	1	40	SH	DFND	1	0	0	0
XYLEM INC	COM	98419M100	25	754	SH	DFND	1	0	0	754
XYLEM INC	COM	98419M100	118	3,362	SH	DFND	2	3,362	0	0
YAHOO INC	COM	984332106	97	2,172	SH	DFND	1	0	0	2,172
YAHOO INC	COM	984332106	18	391	SH	DFND	1	66	0	0
YAHOO INC	COM	984332106	7,665	172,493	SH	DFND	2	172,493	0	0
YAMANA GOLD INC	COM	98462Y100	0	153	SH	DFND	1	0	0	0
YANDEX N V	SHS CLASS A	N97284108	16	1,086	SH	DFND	1	0	0	1,086
YANDEX N V	SHS CLASS A	N97284108	27	1,872	SH	DFND	1	0	0	0
YELP INC	CL A	985817105	99	2,045	SH	DFND	1	33	0	2,012
YELP INC	CL A	985817105	8	182	SH	DFND	1	0	0	0
YELP INC	CL A	985817105	6,763	142,828	SH	DFND	2	142,828	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	21	1,158	SH	DFND	1	0	0	0
YUM BRANDS INC	COM	988498101	7	83	SH	DFND	1	0	0	83
YUM BRANDS INC	COM	988498101	43	595	SH	DFND	1	16	0	0
YUM BRANDS INC	COM	988498101	6,837	86,846	SH	DFND	2	86,846	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	529	18,915	SH	DFND	2	18,915	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	69	777	SH	DFND	1	0	0	777
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15	178	SH	DFND	1	0	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10,547	116,269	SH	DFND	2	116,269	0	0
ZENDESK INC	COM	98936J101	581	25,590	SH	DFND	2	25,590	0	0
ZIMMER HLDGS INC	COM	98956P102	56	484	SH	DFND	1	0	0	484
ZIMMER HLDGS INC	COM	98956P102	186	1,569	SH	DFND	1	0	0	0
ZIMMER HLDGS INC	COM	98956P102	933	7,936	SH	DFND	2	7,936	0	0
ZIONS BANCORPORATION	COM	989701107	29	1,059	SH	DFND	1	59	0	0

ZIONS BANCORPORATION	COM	989701107	6	164 SH	DFND	1	0	0	164
ZIONS BANCORPORATION	COM	989701107	1,044	38,650 SH	DFND	2	38,650	0	0
ZOETIS INC	CL A	98978V103	7	152 SH	DFND	1	0	0	152
ZOETIS INC	CL A	98978V103	182	3,888 SH	DFND	1	0	0	0
ZOETIS INC	CL A	98978V103	16,168	349,271 SH	DFND	2	349,271	0	0
ZULILY INC	CL A	989774104	0	27 SH	DFND	1	0	0	0
ZUMIEZ INC	COM	989817101	163	4,044 SH	DFND	1	4,044	0	0
ZUMIEZ INC	COM	989817101	529	13,144 SH	DFND	2	13,144	0	0
ZWEIG FD	COM NEW	989834205	3	171 SH	DFND	1	0	0	171
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	2	125 SH	DFND	1	0	0	0
ZYNGA INC	CL A	98986T108	1	414 SH	DFND	1	0	0	414