

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: 06-30-2015

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 08-06-2015
[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
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-05508	AJO, LP
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
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
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-00074	Jennison Associates LLC
028-11937	JP Morgan Investment Management
028-13513	Kleinwort Benson Investors International LLC
028-10469	Lazard Asset Management Ltd
028-15066	Legal & General Investment Management America Inc
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-04632	Martingale Asset Management LP
028-15069	Montibus Capital Management LLC
028-13628	Montrusco Bolton Investments Inc.
028-11021	Mt Lucas Management LP
028-13573	Neuberger Berman Group LLC
028-00203	OppenheimerFunds Inc.
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
028-14481	RWC Asset Management LLP
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-12575	State Street Global Advisors Capital Management Trust Company
028-00733	State Street Bank & Trust
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
028-04871 Blair William & Co/IL
028-06354 Victory Capital Management Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 4,957
Form 13F Information Table Value Total: 11,061,281
(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
21VIANET GROUP INC	SPONSORED ADR	90138A103	0	0	SH		SOLE	2	0	0	0
2U INC	COM	90214J101	804	24,962	SH		SOLE	2	24,962	0	0
3-D SYS CORP DEL	COM NEW	88554D205	406	20,820	SH		SOLE	2	20,820	0	0
3M CO	COM	88579Y101	298	1,928	SH		SOLE	1	23	0	0
3M CO	COM	88579Y101	131	851	SH		DFND	1	0	0	0
3M CO	COM	88579Y101	14,012	90,810	SH		SOLE	2	90,810	0	0
8POINT3 ENERGY PARTNERS LP CL A	RPT LTDPT	282539105	383	20,577	SH		SOLE	2	20,577	0	0
8X8 INC NEW	COM	282914100	1	75	SH		SOLE	1	0	0	497
AAON INC	COM PAR \$0.004	000360206	2	78	SH		DFND	1	78	0	0
AAR CORP	COM	000361105	1,569	49,219	SH		SOLE	2	49,219	0	0
AARONS INC	COM PAR \$0.50	002535300	0	4	SH		DFND	1	0	0	110
AARONS INC	COM PAR \$0.50	002535300	5	150	SH		SOLE	1	0	0	1,287
ABAXIS INC	COM	002567105	1	24	SH		DFND	1	0	0	7,119
ABB LTD	SPONSORED ADR	000375204	27	1,287	SH		SOLE	1	0	0	991
ABB LTD	SPONSORED ADR	000375204	21	991	SH		DFND	1	0	0	0
ABBOTT LABS	COM	002824100	351	7,145	SH		SOLE	1	26	0	1,064
ABBOTT LABS	COM	002824100	156	3,173	SH		DFND	1	0	0	57
ABBOTT LABS	COM	002824100	53,942	1,099,063	SH		SOLE	2	1,099,063	0	0
ABBVIE INC	COM	00287Y109	399	5,934	SH		DFND	1	903	3,340	520
ABBVIE INC	COM	00287Y109	515	7,663	SH		SOLE	1	107	0	988
ABBVIE INC	COM	00287Y109	15,734	234,174	SH		SOLE	2	234,174	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	326	10,398	SH		SOLE	2	10,398	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	0	13	SH		SOLE	1	0	0	2
ABERCROMBIE & FITCH CO	CL A	002896207	6	261	SH		DFND	1	258	0	366
ABIOMED INC	COM	003654100	6,279	95,527	SH		SOLE	2	95,527	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	2	255	SH		DFND	1	255	0	1
ACACIA RESH CORP	ACACIA TCH COM	003881307	0	7	SH		SOLE	1	0	0	241
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	43	553	SH		SOLE	1	0	0	335
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	21	266	SH		DFND	1	0	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,793	48,425	SH		SOLE	2	48,425	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3	63	SH		DFND	1	0	0	465
ACADIA PHARMACEUTICALS	COM	004225108	8	201	SH		SOLE	1	0	0	4

INC										
ACADIA PHARMACEUTICALS INC	COM	004225108	1,144	27,307	SH	SOLE	2	27,307	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	12,897	443,049	SH	SOLE	2	443,049	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,485	15,341	SH	SOLE	2	15,341	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	78	803	SH	DFND	1	0	0	131
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	407	4,202	SH	SOLE	1	32	0	20
ACCO BRANDS CORP	COM	00081T108	4	570	SH	DFND	1	470	0	0
ACCO BRANDS CORP	COM	00081T108	0	2	SH	SOLE	1	0	0	0
ACCURAY INC	COM	004397105	1	196	SH	SOLE	1	0	0	437
ACCURAY INC	COM	004397105	2	241	SH	DFND	1	0	0	2,655
ACE LTD	SHS	H0023R105	54	534	SH	DFND	1	0	0	0
ACE LTD	SHS	H0023R105	18	174	SH	SOLE	1	0	0	2,410
ACE LTD	SHS	H0023R105	1,831	18,006	SH	SOLE	2	18,006	0	0
ACI WORLDWIDE INC	COM	004498101	0	9	SH	SOLE	1	0	0	743
ACORDA THERAPEUTICS INC	COM	00484M106	1,195	35,858	SH	SOLE	2	35,858	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	6	230	SH	SOLE	1	0	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3	127	SH	DFND	1	0	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,773	73,253	SH	SOLE	2	73,253	0	0
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	5
ACTUANT CORP	CLA NEW	00508X203	5	234	SH	SOLE	1	0	0	0
ACTUANT CORP	CLA NEW	00508X203	8	350	SH	DFND	1	79	0	0
ACTUANT CORP	CLA NEW	00508X203	420	18,200	SH	SOLE	2	18,200	0	0
ACUITY BRANDS INC	COM	00508Y102	34	188	SH	SOLE	1	0	0	7,041
ACUITY BRANDS INC	COM	00508Y102	2	10	SH	DFND	1	0	0	0
ACUITY BRANDS INC	COM	00508Y102	848	4,713	SH	SOLE	2	4,713	0	0
ACXIOM CORP	COM	005125109	8	452	SH	DFND	1	0	0	1,664
ACXIOM CORP	COM	005125109	10	573	SH	SOLE	1	0	0	52
ADAMAS PHARMACEUTICALS INC	COM	00548A106	2	72	SH	SOLE	1	0	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1	24	SH	SOLE	1	0	0	1,016
ADOBE SYS INC	COM	00724F101	622	7,676	SH	SOLE	1	121	0	203
ADOBE SYS INC	COM	00724F101	1,002	12,370	SH	DFND	1	0	0	0
ADOBE SYS INC	COM	00724F101	67,456	832,692	SH	SOLE	2	832,692	0	0
ADURO BIOTECH INC	COM	00739L101	175	5,782	SH	SOLE	2	5,782	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4	26	SH	DFND	1	0	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	131	825	SH	SOLE	1	0	0	1,090
ADVANCE AUTO PARTS INC	COM	00751Y106	2,293	14,395	SH	SOLE	2	14,395	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	21,937	3,323,790	SH	SOLE	2	3,323,790	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	46	6,999	SH	DFND	1	0	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	38	5,749	SH	SOLE	1	0	0	436
ADVANTEST CORP	SPON ADR NEW	00762U200	4	413	SH	SOLE	1	0	0	326
ADVENT SOFTWARE INC	COM	007974108	74	1,664	SH	SOLE	1	0	0	196
ADVENT SOFTWARE INC	COM	007974108	19	437	SH	DFND	1	0	0	573
ADVISORY BRD CO	COM	00762W107	1,314	24,036	SH	SOLE	2	24,036	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1	22	SH	DFND	1	0	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	37	1,128	SH	SOLE	1	54	0	61

AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	154	12,479	SH	SOLE	2	12,479	0	0
AEGON N V	NY REGISTRY SH	007924103	3	465	SH	SOLE	1	0	0	38
AEGON N V	NY REGISTRY SH	007924103	1	110	SH	DFND	1	0	0	9
AERCAP HOLDINGS NV	SHS	N00985106	3	59	SH	DFND	1	0	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,259	49,336	SH	SOLE	2	49,336	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	5	263	SH	DFND	1	0	0	258
AERIE PHARMACEUTICALS INC	COM	00771V108	3	191	SH	SOLE	1	0	0	10,468
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,111	102,402	SH	SOLE	2	102,402	0	0
AEROVIRONMENT INC	COM	008073108	1	57	SH	DFND	1	0	0	63
AEROVIRONMENT INC	COM	008073108	3	106	SH	SOLE	1	0	0	238
AES CORP	COM	00130H105	40	3,034	SH	SOLE	1	30	0	1,191
AES CORP	COM	00130H105	5	391	SH	DFND	1	0	0	0
AETNA INC NEW	COM	00817Y108	544	4,268	SH	SOLE	1	43	0	0
AETNA INC NEW	COM	00817Y108	722	5,662	SH	DFND	1	4,808	0	0
AETNA INC NEW	COM	00817Y108	7,237	56,779	SH	SOLE	2	56,779	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	8	38	SH	DFND	1	0	0	24
AFFILIATED MANAGERS GROUP	COM	008252108	81	369	SH	SOLE	1	0	0	32
AFFILIATED MANAGERS GROUP	COM	008252108	8,138	37,229	SH	SOLE	2	37,229	0	0
AFFYMETRIX INC	COM	00826T108	3	290	SH	DFND	1	0	0	0
AFFYMETRIX INC	COM	00826T108	10	925	SH	SOLE	1	0	0	43
AFLAC INC	COM	001055102	165	2,655	SH	SOLE	1	0	0	11
AFLAC INC	COM	001055102	66	1,064	SH	DFND	1	0	0	0
AFLAC INC	COM	001055102	1,403	22,558	SH	SOLE	2	22,558	0	0
AG MTG INVT TR INC	COM	001228105	5	273	SH	SOLE	1	0	0	604
AG MTG INVT TR INC	COM	001228105	1	32	SH	DFND	1	0	0	29
AGCO CORP	COM	001084102	22	396	SH	DFND	1	30	0	0
AGCO CORP	COM	001084102	101	1,773	SH	SOLE	1	0	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	12	318	SH	SOLE	1	0	0	100
AGILENT TECHNOLOGIES INC	COM	00846U101	0	12	SH	DFND	1	0	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,358	61,131	SH	SOLE	2	61,131	0	0
AGL RES INC	COM	001204106	28	604	SH	DFND	1	0	0	452
AGL RES INC	COM	001204106	47	1,016	SH	SOLE	1	0	0	7
AGL RES INC	COM	001204106	592	12,708	SH	SOLE	2	12,708	0	0
AGRIUM INC	COM	008916108	1	11	SH	SOLE	1	0	0	339
AGRIUM INC	COM	008916108	0	1	SH	DFND	1	0	0	106
AGRIUM INC	COM	008916108	757	7,146	SH	SOLE	2	7,146	0	0
AIR LEASE CORP	CL A	00912X302	3	95	SH	SOLE	1	0	0	0
AIR LEASE CORP	CL A	00912X302	132	3,890	SH	SOLE	2	3,890	0	0
AIR PRODS & CHEMS INC	COM	009158106	206	1,503	SH	SOLE	1	11	0	24
AIR PRODS & CHEMS INC	COM	009158106	102	743	SH	DFND	1	0	0	3
AIR PRODS & CHEMS INC	COM	009158106	22,231	162,475	SH	SOLE	2	162,475	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	21	2,000	SH	DFND	1	0	0	0
AIRCASTLE LTD	COM	G0129K104	8	374	SH	SOLE	1	0	0	977
AIRGAS INC	COM	009363102	26	244	SH	SOLE	1	14	0	1,492

AIRGAS INC	COM	009363102	3	29	SH	DFND	1	0	0	1,773
AIRGAS INC	COM	009363102	3	32	SH	SOLE	2	32	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	127	SH	DFND	1	0	0	208
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	237	SH	SOLE	1	0	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	126	1,800	SH	SOLE	2	1,800	0	0
AKORN INC	COM	009728106	10	238	SH	DFND	1	0	0	13
AKORN INC	COM	009728106	15	339	SH	SOLE	1	0	0	3,173
AKORN INC	COM	009728106	2,037	46,654	SH	SOLE	2	46,654	0	0
ALASKA AIR GROUP INC	COM	011659109	544	8,439	SH	DFND	1	0	0	307
ALASKA AIR GROUP INC	COM	011659109	261	4,057	SH	SOLE	1	48	0	136
ALASKA AIR GROUP INC	COM	011659109	3,176	49,294	SH	SOLE	2	49,294	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	821	SH	SOLE	1	0	0	0
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	136	137,000	SH	SOLE	2	137,000	0	0
ALBANY INTL CORP	CL A	012348108	1	25	SH	SOLE	1	0	0	2,059
ALBANY INTL CORP	CL A	012348108	1,897	47,658	SH	SOLE	2	47,658	0	0
ALBEMARLE CORP	COM	012653101	7	126	SH	DFND	1	0	0	6,139
ALBEMARLE CORP	COM	012653101	10	172	SH	SOLE	1	8	0	4,053
ALBEMARLE CORP	COM	012653101	3,851	69,682	SH	SOLE	2	69,682	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	58	SH	DFND	1	0	0	42
ALCOA INC	COM	013817101	44	3,907	SH	SOLE	1	0	0	15,912
ALCOA INC	COM	013817101	2	136	SH	DFND	1	0	0	9,959
ALCOA INC	COM	013817101	2,676	240,000	SH	SOLE	2	240,000	0	0
ALCOA INC	DEP SHS 1/10TH	013817309	53	1,350	SH	SOLE	2	1,350	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	102	1,922	SH	SOLE	2	1,922	0	0
ALERE INC	COM	01449J105	21	392	SH	SOLE	1	0	0	160
ALERE INC	COM	01449J105	6,315	119,715	SH	SOLE	2	119,715	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8,443	214,300	SH	SOLE	2	214,300	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	252	SH	SOLE	1	0	0	81
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	42	SH	DFND	1	0	0	13,139
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,290	106,215	SH	SOLE	2	106,215	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	979	5,418	SH	DFND	1	0	0	25
ALEXION PHARMACEUTICALS INC	COM	015351109	505	2,791	SH	SOLE	1	25	0	3,907
ALEXION PHARMACEUTICALS INC	COM	015351109	37,313	206,412	SH	SOLE	2	206,412	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	65,343	794,247	SH	SOLE	2	794,247	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	108	1,308	SH	DFND	1	259	1,032	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	67	820	SH	SOLE	1	0	0	1,662
ALIGN TECHNOLOGY INC	COM	016255101	3,107	49,549	SH	SOLE	2	49,549	0	0
ALKERMES PLC	SHS	G01767105	42	652	SH	SOLE	1	0	0	207
ALKERMES PLC	SHS	G01767105	3	50	SH	DFND	1	0	0	0
ALKERMES PLC	SHS	G01767105	2,644	41,093	SH	SOLE	2	41,093	0	0
ALLEGHANY CORP DEL	COM	017175100	25	54	SH	SOLE	1	0	0	20,476
ALLEGHANY CORP DEL	COM	017175100	1	3	SH	DFND	1	0	0	0
ALLEGHANY CORP DEL	COM	017175100	269	573	SH	SOLE	2	573	0	0

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7	222	SH	DFND	1	0	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28	913	SH	SOLE	1	0	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	222	7,339	SH	SOLE	2	7,339	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1	4	SH	SOLE	1	0	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	58	SH	SOLE	1	0	0	19
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	41	SH	DFND	1	0	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	743	12,361	SH	SOLE	2	12,361	0	0
ALLERGAN PLC	SHS	G0177J108	99	325	SH	DFND	1	65	260	0
ALLERGAN PLC	SHS	G0177J108	64,592	212,853	SH	SOLE	2	212,853	0	0
ALLETE INC	COM NEW	018522300	215	4,638	SH	SOLE	2	4,638	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	149	509	SH	DFND	1	79	318	96
ALLIANCE DATA SYSTEMS CORP	COM	018581108	119	407	SH	SOLE	1	10	0	18
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,893	16,760	SH	SOLE	2	16,760	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	018606301	1	53	SH	SOLE	1	0	0	3,882
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	4,799	162,522	SH	SOLE	2	162,522	0	0
ALLIANT ENERGY CORP	COM	018802108	2	43	SH	DFND	1	0	0	26,757
ALLIANT ENERGY CORP	COM	018802108	43	737	SH	SOLE	1	0	0	105
ALLIANT ENERGY CORP	COM	018802108	1,324	22,943	SH	SOLE	2	22,943	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	19	430	SH	DFND	1	0	0	12
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	96	2,218	SH	SOLE	1	0	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7,116	164,635	SH	SOLE	2	164,635	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	246	SH	SOLE	1	0	0	4,462
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	196	SH	DFND	1	0	0	4
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5	343	SH	DFND	1	0	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10	718	SH	SOLE	1	0	0	86
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,816	132,770	SH	SOLE	2	132,770	0	0
ALLSTATE CORP	COM	020002101	80	1,230	SH	DFND	1	0	0	1,343
ALLSTATE CORP	COM	020002101	293	4,513	SH	SOLE	1	0	0	153
ALLSTATE CORP	COM	020002101	16,098	248,155	SH	SOLE	2	248,155	0	0
ALLY FINL INC	COM	02005N100	5	237	SH	DFND	1	0	0	0
ALLY FINL INC	COM	02005N100	9	388	SH	SOLE	1	0	0	274
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	30	SH	SOLE	1	0	0	67
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	3	SH	DFND	1	0	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,019	8,497	SH	SOLE	2	8,497	0	0
ALON USA ENERGY INC	COM	020520102	53	2,805	SH	SOLE	1	192	0	2,383
ALPS ETF TR	ALERIAN MLP	00162Q866	47	3,000	SH	DFND	1	0	0	197
ALTERA CORP	COM	021441100	18	360	SH	SOLE	1	37	0	51
ALTERA CORP	COM	021441100	2	42	SH	DFND	1	0	0	802

ALTERA CORP	COM	021441100	1,495	29,199	SH	SOLE	2	29,199	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	3	SH	SOLE	1	0	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1	37	SH	DFND	1	0	0	0
ALTRA INDL MOTION CORP	COM	02208R106	3	105	SH	SOLE	1	0	0	16
ALTRA INDL MOTION CORP	COM	02208R106	126	4,623	SH	SOLE	2	4,623	0	0
ALTRIA GROUP INC	COM	02209S103	706	14,433	SH	DFND	1	8,696	0	13
ALTRIA GROUP INC	COM	02209S103	879	17,973	SH	SOLE	1	139	0	392
ALTRIA GROUP INC	COM	02209S103	25,080	512,782	SH	SOLE	2	512,782	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1	12	SH	SOLE	1	0	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	3	37	SH	DFND	1	0	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	54	775	SH	SOLE	2	775	0	0
AMAZON COM INC	COM	023135106	869	2,002	SH	SOLE	1	4	0	300
AMAZON COM INC	COM	023135106	1,011	2,328	SH	DFND	1	35	142	125
AMAZON COM INC	COM	023135106	48,163	110,951	SH	SOLE	2	110,951	0	0
AMBARELLA INC	SHS	G037AX101	1	9	SH	SOLE	1	0	0	0
AMBEV SA	SPONSORED ADR	02319V103	13	2,061	SH	DFND	1	0	0	0
AMBEV SA	SPONSORED ADR	02319V103	19	3,095	SH	SOLE	1	0	0	140
AMBEV SA	SPONSORED ADR	02319V103	2,160	354,024	SH	SOLE	2	354,024	0	0
AMC NETWORKS INC	CL A	00164V103	49	600	SH	SOLE	1	0	0	407
AMC NETWORKS INC	CL A	00164V103	4	45	SH	DFND	1	0	0	0
AMC NETWORKS INC	CL A	00164V103	8,398	102,600	SH	SOLE	2	102,600	0	0
AMDOCS LTD	SHS	G02602103	172	3,157	SH	DFND	1	2,530	0	0
AMDOCS LTD	SHS	G02602103	349	6,384	SH	SOLE	1	57	0	488
AMDOCS LTD	SHS	G02602103	8,330	152,600	SH	SOLE	2	152,600	0	0
AMEC PLC	SPONSORED ADR	00167X205	2	141	SH	SOLE	1	0	0	100
AMEDISYS INC	COM	023436108	0	2	SH	SOLE	1	0	0	50
AMEREN CORP	COM	023608102	9	242	SH	SOLE	1	0	0	54
AMEREN CORP	COM	023608102	3	91	SH	DFND	1	0	0	242
AMEREN CORP	COM	023608102	531	14,100	SH	SOLE	2	14,100	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,916	89,917	SH	SOLE	2	89,917	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	38	SH	SOLE	1	0	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	267	6,680	SH	DFND	1	403	1,092	0
AMERICAN AIRLS GROUP INC	COM	02376R102	84	2,090	SH	SOLE	1	0	0	55
AMERICAN AIRLS GROUP INC	COM	02376R102	10,008	250,605	SH	SOLE	2	250,605	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,830	301,701	SH	SOLE	2	301,701	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20	978	SH	DFND	1	0	0	1,159
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	77	3,681	SH	SOLE	1	0	0	8,001
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	130	SH	SOLE	1	0	0	64
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	238	SH	DFND	1	0	0	4,009
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,369	248,587	SH	SOLE	2	248,587	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	69	3,732	SH	DFND	1	0	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	146	7,925	SH	SOLE	1	0	0	75

AMERICAN CAPITAL AGENCY CORP	COM	02503X105	83	4,534	SH	SOLE	2	4,534	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553e106	479	27,821	SH	DFND	1	27,558	0	309
AMERICAN EAGLE OUTFITTERS NE	COM	02553e106	13	756	SH	SOLE	1	0	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	391	22,714	SH	SOLE	2	22,714	0	0
AMERICAN ELEC PWR INC	COM	025537101	97	1,835	SH	DFND	1	0	0	62
AMERICAN ELEC PWR INC	COM	025537101	192	3,621	SH	SOLE	1	0	0	88
AMERICAN ELEC PWR INC	COM	025537101	6,835	129,043	SH	SOLE	2	129,043	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,408	52,178	SH	SOLE	2	52,178	0	0
AMERICAN EXPRESS CO	COM	025816109	137	1,764	SH	SOLE	1	36	0	1,423
AMERICAN EXPRESS CO	COM	025816109	94	1,211	SH	DFND	1	0	0	91
AMERICAN EXPRESS CO	COM	025816109	4,470	57,510	SH	SOLE	2	57,510	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	72	1,099	SH	SOLE	1	0	0	3,126
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	49	SH	DFND	1	0	0	8,038
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,486	38,224	SH	SOLE	2	38,224	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1	76	SH	SOLE	1	0	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,063	315,652	SH	SOLE	2	315,652	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	504	8,157	SH	SOLE	1	119	0	1,998
AMERICAN INTL GROUP INC	COM NEW	026874784	812	13,139	SH	DFND	1	0	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,065	276,045	SH	SOLE	2	276,045	0	0
AMERICAN NATL INS CO	COM	028591105	25	244	SH	SOLE	1	0	0	424
AMERICAN NATL INS CO	COM	028591105	1	9	SH	DFND	1	0	0	806
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	28	3,475	SH	DFND	1	0	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	7	880	SH	SOLE	1	0	0	104
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	9,472	1,165,073	SH	SOLE	2	1,165,073	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	92	98,000	SH	SOLE	2	98,000	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	93	2,121	SH	SOLE	2	2,121	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	244	2,610	SH	SOLE	1	42	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	791	8,479	SH	DFND	1	0	22	67
AMERICAN TOWER CORP NEW	COM	03027X100	45,566	488,439	SH	SOLE	2	488,439	0	0
AMERICAN VANGUARD CORP	COM	030371108	1	58	SH	DFND	1	58	0	344
AMERICAN WOODMARK CORP	COM	030506109	2	40	SH	SOLE	1	0	0	99
AMERICAN WTR WKS CO INC NEW	COM	030420103	21	424	SH	DFND	1	0	0	4,513
AMERICAN WTR WKS CO INC NEW	COM	030420103	69	1,425	SH	SOLE	1	0	0	1,255
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,086	63,458	SH	SOLE	2	63,458	0	0
AMERIPRISE FINL INC	COM	03076C106	52	419	SH	DFND	1	0	0	0
AMERIPRISE FINL INC	COM	03076C106	305	2,439	SH	SOLE	1	11	0	22
AMERIPRISE FINL INC	COM	03076C106	11,397	91,230	SH	SOLE	2	91,230	0	0
AMERISOURCEBERGEN CORP	COM	03073e105	541	5,091	SH	SOLE	1	0	0	232

AMERISOURCEBERGEN CORP	COM	03073e105	517	4,859	SH	DFND	1	4,067	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,896	111,869	SH	SOLE	2	111,869	0	0
AMETEK INC NEW	COM	031100100	3	62	SH	DFND	1	0	0	48
AMETEK INC NEW	COM	031100100	18	327	SH	SOLE	1	17	0	740
AMGEN INC	COM	031162100	366	2,383	SH	DFND	1	0	0	2,880
AMGEN INC	COM	031162100	627	4,082	SH	SOLE	1	29	0	575
AMGEN INC	COM	031162100	12,981	84,556	SH	SOLE	2	84,556	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1	91	SH	SOLE	1	0	0	614
AMN HEALTHCARE SERVICES INC	COM	001744101	585	18,509	SH	SOLE	2	18,509	0	0
AMPHENOL CORP NEW	CL A	032095101	464	8,001	SH	SOLE	1	0	0	219
AMPHENOL CORP NEW	CL A	032095101	203	3,503	SH	DFND	1	0	0	5
AMPHENOL CORP NEW	CL A	032095101	3,814	65,800	SH	SOLE	2	65,800	0	0
AMSURG CORP	COM	03232P405	45	639	SH	SOLE	1	0	0	305
AMSURG CORP	COM	03232P405	8	121	SH	DFND	1	0	0	4,533
AMSURG CORP	COM	03232P405	1,314	18,782	SH	SOLE	2	18,782	0	0
AMTRUST FINL SVCS INC	COM	032359309	4	64	SH	DFND	1	0	0	268
AMTRUST FINL SVCS INC	COM	032359309	8	115	SH	SOLE	1	0	0	200
ANADARKO PETE CORP	COM	032511107	92	1,175	SH	DFND	1	0	0	329
ANADARKO PETE CORP	COM	032511107	65	837	SH	SOLE	1	15	0	82
ANADARKO PETE CORP	COM	032511107	12,208	156,395	SH	SOLE	2	156,395	0	0
ANADARKO PETE CORP	UNIT 99/99/9999	032511404	55	1,091	SH	SOLE	2	1,091	0	0
ANALOG DEVICES INC	COM	032654105	16	257	SH	SOLE	1	0	0	133
ANALOG DEVICES INC	COM	032654105	4	68	SH	DFND	1	0	0	49
ANALOG DEVICES INC	COM	032654105	1,358	21,152	SH	SOLE	2	21,152	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4	47	SH	DFND	1	47	0	9,980
ANDERSONS INC	COM	034164103	2	42	SH	DFND	1	42	0	7
ANGIODYNAMICS INC	COM	03475V101	6	357	SH	DFND	1	0	0	0
ANGIODYNAMICS INC	COM	03475V101	2	133	SH	SOLE	1	0	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11,559	95,790	SH	SOLE	2	95,790	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	903	7,487	SH	DFND	1	0	0	2,944
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	359	2,975	SH	SOLE	1	16	0	185
ANN INC	COM	035623107	1	30	SH	DFND	1	0	0	2,151
ANN INC	COM	035623107	2	48	SH	SOLE	1	0	0	3
ANNALY CAP MGMT INC	COM	035710409	1	99	SH	DFND	1	0	0	3,621
ANNALY CAP MGMT INC	COM	035710409	49	5,292	SH	SOLE	1	0	0	3,503
ANNALY CAP MGMT INC	COM	035710409	85	9,243	SH	SOLE	2	9,243	0	0
ANSYS INC	COM	03662Q105	83	915	SH	DFND	1	0	0	7
ANSYS INC	COM	03662Q105	249	2,732	SH	SOLE	1	0	0	111
ANSYS INC	COM	03662Q105	876	9,600	SH	SOLE	2	9,600	0	0
ANTERO RES CORP	COM	03674X106	5	160	SH	SOLE	1	0	0	0
ANTHEM INC	COM	036752103	644	3,921	SH	DFND	1	3,346	0	196
ANTHEM INC	COM	036752103	647	3,942	SH	SOLE	1	60	0	0
ANTHEM INC	COM	036752103	10,095	61,501	SH	SOLE	2	61,501	0	0
AON PLC	SHS CL A	G0408V102	106	1,061	SH	SOLE	1	0	0	44
AON PLC	SHS CL A	G0408V102	17	168	SH	DFND	1	0	0	103
AON PLC	SHS CL A	G0408V102	5,837	58,560	SH	SOLE	2	58,560	0	0
APACHE CORP	COM	037411105	107	1,858	SH	DFND	1	138	377	6

APACHE CORP	COM	037411105	30	522	SH	SOLE	1	6	0	337
APACHE CORP	COM	037411105	4,881	84,701	SH	SOLE	2	84,701	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	101	2,744	SH	SOLE	1	0	0	464
APARTMENT INVT & MGMT CO	CL A	03748R101	25	674	SH	DFND	1	0	0	212
APARTMENT INVT & MGMT CO	CL A	03748R101	6,126	165,894	SH	SOLE	2	165,894	0	0
APOGEE ENTERPRISES INC	COM	037598109	4,084	77,580	SH	SOLE	2	77,580	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	8	482	SH	SOLE	1	0	0	23
APOLLO COML REAL EST FIN INC	COM	03762U105	6	340	SH	DFND	1	0	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	155	9,436	SH	SOLE	2	9,436	0	0
APOLLO ED GROUP INC	CL A	037604105	0	1	SH	SOLE	1	0	0	6,226
APOLLO RESIDENTIAL MTG INC	COM	03763V102	6	419	SH	SOLE	1	0	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1	68	SH	DFND	1	0	0	14
APPLE INC	COM	037833100	2,588	20,630	SH	SOLE	1	154	0	53
APPLE INC	COM	037833100	1,236	9,851	SH	DFND	1	1,101	1,593	611
APPLE INC	COM	037833100	226,468	1,805,603	SH	SOLE	2	1,805,603	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	0
APPLIED MATLS INC	COM	038222105	153	7,959	SH	DFND	1	468	1,265	292
APPLIED MATLS INC	COM	038222105	308	16,020	SH	SOLE	1	108	0	2,899
APPLIED MATLS INC	COM	038222105	67,596	3,516,950	SH	SOLE	2	3,516,950	0	0
APPROACH RESOURCES INC	COM	03834A103	0	26	SH	SOLE	1	0	0	0
APTARGROUP INC	COM	038336103	9	133	SH	DFND	1	0	0	516
APTARGROUP INC	COM	038336103	22	351	SH	SOLE	1	22	0	10,307
APTARGROUP INC	COM	038336103	638	10,000	SH	SOLE	2	10,000	0	0
AQUA AMERICA INC	COM	03836W103	6	238	SH	SOLE	1	0	0	0
ARAMARK	COM	03852U106	136	4,376	SH	SOLE	1	0	0	933
ARAMARK	COM	03852U106	5	157	SH	DFND	1	0	0	0
ARCBEST CORP	COM	03937C105	1,180	37,119	SH	SOLE	2	37,119	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	6	624	SH	SOLE	1	0	0	23
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	39	SH	DFND	1	0	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	184	2,744	SH	SOLE	1	0	0	1,950
ARCH CAP GROUP LTD	ORD	G0450A105	58	866	SH	DFND	1	0	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	167	2,494	SH	SOLE	2	2,494	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	299	6,194	SH	SOLE	1	55	0	2,863
ARCHER DANIELS MIDLAND CO	COM	039483102	60	1,246	SH	DFND	1	0	0	650
ARCHER DANIELS MIDLAND CO	COM	039483102	8,056	167,073	SH	SOLE	2	167,073	0	0
ARCTIC CAT INC	COM	039670104	5	154	SH	SOLE	1	0	0	2,173
ARCTIC CAT INC	COM	039670104	1	27	SH	DFND	1	0	0	115
ARDMORE SHIPPING CORP	COM	Y0207T100	244	20,132	SH	SOLE	2	20,132	0	0
ARES CAP CORP	COM	04010L103	804	48,873	SH	SOLE	2	48,873	0	0
ARES CAP CORP	NOTE 5.750% 2/0	04010LAB9	48	47,000	SH	SOLE	2	47,000	0	0
ARES MGMT L P	COM UNIT RP IN	04014Y101	236	12,757	SH	SOLE	2	12,757	0	0

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	183	3,285	SH	SOLE	2	3,285	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	194	23,460	SH	SOLE	2	23,460	0	0
ARISTA NETWORKS INC	COM	040413106	0	5	SH	DFND	1	0	0	96
ARISTA NETWORKS INC	COM	040413106	9	110	SH	SOLE	1	0	0	2,766
ARISTA NETWORKS INC	COM	040413106	2,921	35,736	SH	SOLE	2	35,736	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	58	1,182	SH	DFND	1	0	0	978
ARM HLDGS PLC	SPONSORED ADR	042068106	31	637	SH	SOLE	1	0	0	1,918
ARM HLDGS PLC	SPONSORED ADR	042068106	57,211	1,161,183	SH	SOLE	2	1,161,183	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	160	15,966	SH	SOLE	2	15,966	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	25	SH	DFND	1	0	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12	234	SH	SOLE	1	26	0	0
ARRIS GROUP INC NEW	COM	04270V106	40	1,297	SH	DFND	1	244	658	0
ARRIS GROUP INC NEW	COM	04270V106	14	460	SH	SOLE	1	0	0	0
ARRIS GROUP INC NEW	COM	04270V106	6,338	207,110	SH	SOLE	2	207,110	0	0
ARROW ELECTRS INC	COM	042735100	16	290	SH	DFND	1	0	0	68
ARROW ELECTRS INC	COM	042735100	70	1,255	SH	SOLE	1	0	0	3,681
ARTESIAN RESOURCES CORP	CL A	043113208	15	700	SH	SOLE	2	700	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	12	252	SH	DFND	1	0	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	16	351	SH	SOLE	1	0	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	653	14,050	SH	SOLE	2	14,050	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	102	99,000	SH	SOLE	2	99,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	454	27,275	SH	SOLE	2	27,275	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	0	25	SH	DFND	1	0	0	632
ASHFORD HOSPITALITY PRIME IN	COM	044102101	2	153	SH	SOLE	1	0	0	11
ASHLAND INC NEW	COM	044209104	6	52	SH	DFND	1	0	0	43
ASHLAND INC NEW	COM	044209104	75	614	SH	SOLE	1	0	0	42
ASHLAND INC NEW	COM	044209104	2,247	18,430	SH	SOLE	2	18,430	0	0
ASML HOLDING N V	Y REGISTRY SHS	N07059210	19	183	SH	DFND	1	0	0	15
ASML HOLDING N V	Y REGISTRY SHS	N07059210	100	960	SH	SOLE	1	0	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	36	756	SH	SOLE	1	46	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	19	SH	DFND	1	0	0	0
ASPEN TECHNOLOGY INC	COM	045327103	16	347	SH	DFND	1	0	0	1,182
ASPEN TECHNOLOGY INC	COM	045327103	19	420	SH	SOLE	1	0	0	1,484
ASPEN TECHNOLOGY INC	COM	045327103	2,249	49,382	SH	SOLE	2	49,382	0	0
ASSOCIATED BANC CORP	COM	045487105	2	82	SH	SOLE	1	0	0	798
ASSOCIATED BANC CORP	COM	045487105	5	226	SH	DFND	1	0	0	14
ASSOCIATED ESTATES RLTY CORP	COM	045604105	91	3,192	SH	SOLE	2	3,192	0	0
ASSURANT INC	COM	04621X108	35	515	SH	DFND	1	0	0	0
ASSURANT INC	COM	04621X108	182	2,716	SH	SOLE	1	26	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2	96	SH	SOLE	1	0	0	726
ASSURED GUARANTY LTD	COM	G0585R106	1	25	SH	DFND	1	0	0	15
ASTA FDG INC	COM	046220109	1	88	SH	SOLE	1	0	0	637

ASTRAZENECA PLC	SPONSORED ADR	046353108	20	307	SH	DFND	1	0	0	7,157
ASTRAZENECA PLC	SPONSORED ADR	046353108	47	740	SH	SOLE	1	0	0	1,835
ASTRAZENECA PLC	SPONSORED ADR	046353108	853	13,395	SH	SOLE	2	13,395	0	0
ASTRONICS CORP	COM	046433108	1,222	17,236	SH	SOLE	2	17,236	0	0
AT&T INC	COM	00206R102	727	20,462	SH	SOLE	1	208	0	66
AT&T INC	COM	00206R102	692	19,483	SH	DFND	1	0	0	219
AT&T INC	COM	00206R102	15,036	423,322	SH	SOLE	2	423,322	0	0
ATHENAHEALTH INC	COM	04685W103	10	86	SH	SOLE	1	0	0	20
ATHENAHEALTH INC	COM	04685W103	0	1	SH	DFND	1	0	0	0
ATHENAHEALTH INC	COM	04685W103	3,731	32,561	SH	SOLE	2	32,561	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	3	952	SH	SOLE	1	0	0	1,461
ATLANTIC PWR CORP	COM NEW	04878Q863	2	703	SH	DFND	1	0	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	132	2,410	SH	DFND	1	2,410	0	310
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	227	11,433	SH	SOLE	2	11,433	0	0
ATMEL CORP	COM	049513104	17	1,770	SH	SOLE	1	0	0	112
ATMEL CORP	COM	049513104	1	125	SH	DFND	1	0	0	52
ATMEL CORP	COM	049513104	882	89,508	SH	SOLE	2	89,508	0	0
ATMOS ENERGY CORP	COM	049560105	0	6	SH	DFND	1	0	0	1,550
ATMOS ENERGY CORP	COM	049560105	34	668	SH	SOLE	1	36	0	27
ATMOS ENERGY CORP	COM	049560105	568	11,074	SH	SOLE	2	11,074	0	0
ATRICURE INC	COM	04963C209	973	39,479	SH	SOLE	2	39,479	0	0
ATRION CORP	COM	049904105	3	7	SH	SOLE	1	0	0	257
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	351	78,800	SH	SOLE	2	78,800	0	0
AUTODESK INC	COM	052769106	516	10,307	SH	DFND	1	0	0	1,425
AUTODESK INC	COM	052769106	144	2,884	SH	SOLE	1	21	0	44
AUTODESK INC	COM	052769106	7,051	140,800	SH	SOLE	2	140,800	0	0
AUTOLIV INC	COM	052800109	39	337	SH	DFND	1	0	0	5,418
AUTOLIV INC	COM	052800109	173	1,484	SH	SOLE	1	0	0	117
AUTOMATIC DATA PROCESSING IN	COM	053015103	274	3,411	SH	DFND	1	0	0	400
AUTOMATIC DATA PROCESSING IN	COM	053015103	525	6,545	SH	SOLE	1	57	0	1,954
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,538	81,488	SH	SOLE	2	81,488	0	0
AUTONATION INC	COM	05329W102	17	272	SH	SOLE	1	0	0	548
AUTONATION INC	COM	05329W102	0	4	SH	DFND	1	0	0	26
AUTONATION INC	COM	05329W102	1,856	29,470	SH	SOLE	2	29,470	0	0
AUTOZONE INC	COM	053332102	163	245	SH	SOLE	1	3	0	415
AUTOZONE INC	COM	053332102	7	11	SH	DFND	1	0	0	290
AUTOZONE INC	COM	053332102	6,484	9,722	SH	SOLE	2	9,722	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	25	190	SH	DFND	1	0	0	259
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	69	519	SH	SOLE	1	0	0	4
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	15,111	113,676	SH	SOLE	2	113,676	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	177	10,927	SH	SOLE	2	10,927	0	0
AVALONBAY CMNTYS INC	COM	053484101	43	268	SH	SOLE	1	0	0	6,212
AVALONBAY CMNTYS INC	COM	053484101	2	11	SH	DFND	1	0	0	972
AVALONBAY CMNTYS INC	COM	053484101	51,669	323,196	SH	SOLE	2	323,196	0	0

AVERY DENNISON CORP	COM	053611109	59	972	SH	DFND	1	0	0	1,312
AVERY DENNISON CORP	COM	053611109	178	2,926	SH	SOLE	1	27	0	82
AVERY DENNISON CORP	COM	053611109	2,123	34,836	SH	SOLE	2	34,836	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	15	545	SH	DFND	1	0	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	46	1,705	SH	SOLE	1	0	0	13
AVG TECHNOLOGIES N V	SHS	N07831105	8,895	326,906	SH	SOLE	2	326,906	0	0
AVIS BUDGET GROUP	COM	053774105	1	23	SH	SOLE	1	0	0	226
AVIS BUDGET GROUP	COM	053774105	3	69	SH	DFND	1	0	0	1,000
AVIS BUDGET GROUP	COM	053774105	4,381	99,387	SH	SOLE	2	99,387	0	0
AVISTA CORP	COM	05379B107	1	23	SH	SOLE	1	0	0	0
AVISTA CORP	COM	05379B107	1,337	43,610	SH	SOLE	2	43,610	0	0
AVIVA PLC	ADR	05382A104	540	34,674	SH	SOLE	1	194	0	31
AVIVA PLC	ADR	05382A104	158	10,141	SH	DFND	1	0	0	0
AVNET INC	COM	053807103	86	2,082	SH	SOLE	1	0	0	30
AVNET INC	COM	053807103	25	611	SH	DFND	1	0	0	242
AVNET INC	COM	053807103	2,141	52,088	SH	SOLE	2	52,088	0	0
AVON PRODS INC	COM	054303102	0	27	SH	SOLE	1	0	0	238
AVX CORP NEW	COM	002444107	1	52	SH	SOLE	1	0	0	230
AXALTA COATING SYS LTD	COM	G0750C108	6	189	SH	SOLE	1	0	0	54
AXALTA COATING SYS LTD	COM	G0750C108	1	27	SH	DFND	1	0	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,628	49,207	SH	SOLE	2	49,207	0	0
AXIALL CORP	COM	05463D100	0	13	SH	SOLE	1	0	0	32
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	101	1,887	SH	SOLE	1	0	0	30
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	105	1,974	SH	DFND	1	1,632	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,987	74,702	SH	SOLE	2	74,702	0	0
B/E AEROSPACE INC	COM	073302101	37	676	SH	SOLE	1	26	0	0
B/E AEROSPACE INC	COM	073302101	5	96	SH	DFND	1	0	0	244
B/E AEROSPACE INC	COM	073302101	2,361	43,000	SH	SOLE	2	43,000	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	2	46	SH	DFND	1	0	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	17	504	SH	SOLE	1	0	0	202
BABCOCK & WILCOX CO NEW	COM	05615F102	184	5,617	SH	SOLE	2	5,617	0	0
BAIDU INC	SPON ADR REP A	056752108	202	1,016	SH	DFND	1	66	267	58
BAIDU INC	SPON ADR REP A	056752108	315	1,582	SH	SOLE	1	32	0	104
BAIDU INC	SPON ADR REP A	056752108	78,239	393,003	SH	SOLE	2	393,003	0	0
BAKER HUGHES INC	COM	057224107	26	415	SH	SOLE	1	0	0	130
BAKER HUGHES INC	COM	057224107	8	130	SH	DFND	1	0	0	1,770
BAKER HUGHES INC	COM	057224107	1,943	31,497	SH	SOLE	2	31,497	0	0
BALL CORP	COM	058498106	56	802	SH	SOLE	1	0	0	130
BALL CORP	COM	058498106	14	196	SH	DFND	1	0	0	6
BALL CORP	COM	058498106	5,761	82,130	SH	SOLE	2	82,130	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	46	4,694	SH	SOLE	1	0	0	122
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	27	2,772	SH	DFND	1	0	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	18	1,954	SH	SOLE	1	0	0	737
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25	2,709	SH	DFND	1	0	0	152
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10,269	1,121,107	SH	SOLE	2	1,121,107	0	0
BANCO SANTANDER SA	ADR	05964H105	31	4,403	SH	DFND	1	0	0	0

BANCO SANTANDER SA	ADR	05964H105	37	5,283	SH	SOLE	1	0	0	276
BANCOLOMBIA S A	SPON ADR PREF	05968L102	32	742	SH	SOLE	1	0	0	561
BANCOLOMBIA S A	SPON ADR PREF	05968L102	46	1,078	SH	DFND	1	0	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	11,193	260,312	SH	SOLE	2	260,312	0	0
BANCORP INC DEL	COM	05969A105	2	233	SH	DFND	1	233	0	0
BANCORPSOUTH INC	COM	059692103	0	6	SH	SOLE	1	0	0	504
BANK AMER CORP	COM	060505104	457	26,832	SH	SOLE	1	75	0	197
BANK AMER CORP	COM	060505104	258	15,165	SH	DFND	1	1,410	3,775	0
BANK AMER CORP	COM	060505104	44,838	2,634,441	SH	SOLE	2	2,634,441	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	42,995	38,665	SH	SOLE	2	38,665	0	0
BANK HAWAII CORP	COM	062540109	11	168	SH	SOLE	1	0	0	58
BANK HAWAII CORP	COM	062540109	5	80	SH	DFND	1	0	0	0
BANK HAWAII CORP	COM	062540109	265	3,968	SH	SOLE	2	3,968	0	0
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	SOLE	1	0	0	9
BANK N S HALIFAX	COM	064149107	3	58	SH	DFND	1	0	0	936
BANK N S HALIFAX	COM	064149107	26	504	SH	SOLE	1	0	0	2,082
BANK NEW YORK MELLON CORP	COM	064058100	49	1,159	SH	DFND	1	0	0	11
BANK NEW YORK MELLON CORP	COM	064058100	61	1,455	SH	SOLE	1	32	0	8,439
BANK NEW YORK MELLON CORP	COM	064058100	7,426	176,926	SH	SOLE	2	176,926	0	0
BANK OF THE OZARKS INC	COM	063904106	16	344	SH	SOLE	1	0	0	154
BANK OF THE OZARKS INC	COM	063904106	13	291	SH	DFND	1	0	0	0
BANK OF THE OZARKS INC	COM	063904106	1,368	29,904	SH	SOLE	2	29,904	0	0
BANKRATE INC DEL	COM	06647F102	4	382	SH	SOLE	1	0	0	170
BANKRATE INC DEL	COM	06647F102	2	212	SH	DFND	1	0	0	0
BANKUNITED INC	COM	06652K103	9	257	SH	DFND	1	0	0	234
BANKUNITED INC	COM	06652K103	32	879	SH	SOLE	1	0	0	0
BANKUNITED INC	COM	06652K103	7,334	204,113	SH	SOLE	2	204,113	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1	47	SH	SOLE	1	0	0	0
BANNER CORP	COM NEW	06652V208	10	202	SH	SOLE	1	0	0	0
BANNER CORP	COM NEW	06652V208	9	193	SH	DFND	1	0	0	109
BAOZUN INC	SPONSORED ADR	06684L103	2,165	200,988	SH	SOLE	2	200,988	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	26	1,032	SH	SOLE	1	0	0	854
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738c778	705	42,885	SH	SOLE	1	243	0	756
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	18	1,461	SH	DFND	1	0	0	0
BARCLAYS PLC	ADR	06738E204	197	12,006	SH	DFND	1	0	0	338
BARCLAYS PLC	ADR	06738E204	440	26,753	SH	SOLE	2	26,753	0	0
BARD C R INC	COM	067383109	9	50	SH	DFND	1	0	0	259
BARD C R INC	COM	067383109	34	197	SH	SOLE	1	0	0	1,099
BARD C R INC	COM	067383109	6,393	37,449	SH	SOLE	2	37,449	0	0
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	27
BARNES & NOBLE INC	COM	067774109	10	400	SH	DFND	1	0	0	201
BARNES GROUP INC	COM	067806109	1,940	49,754	SH	SOLE	2	49,754	0	0
BARRETT BILL CORP	COM	06846N104	3	341	SH	SOLE	1	0	0	0
BARRETT BILL CORP	COM	06846N104	1	79	SH	DFND	1	0	0	0
BARRETT BILL CORP	COM	06846N104	312	36,361	SH	SOLE	2	36,361	0	0
BASSETT FURNITURE INDS INC	COM	070203104	4	154	SH	SOLE	1	0	0	594

BAXTER INTL INC	COM	071813109	210	3,001	SH	SOLE	1	18	0	822
BAXTER INTL INC	COM	071813109	144	2,062	SH	DFND	1	0	0	126
BAXTER INTL INC	COM	071813109	12,549	179,447	SH	SOLE	2	179,447	0	0
BB&T CORP	COM	054937107	32	798	SH	DFND	1	0	0	164
BB&T CORP	COM	054937107	115	2,856	SH	SOLE	1	0	0	2
BB&T CORP	COM	054937107	6,256	155,199	SH	SOLE	2	155,199	0	0
BCE INC	COM NEW	05534B760	32	763	SH	DFND	1	0	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	4	117	SH	SOLE	1	0	0	2,062
BEACON ROOFING SUPPLY INC	COM	073685109	3	105	SH	DFND	1	0	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	5,473	164,757	SH	SOLE	2	164,757	0	0
BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q709	133	4,684	SH	SOLE	2	4,684	0	0
BEBE STORES INC	COM	075571109	0	126	SH	DFND	1	0	0	101
BECTON DICKINSON & CO	COM	075887109	84	594	SH	SOLE	1	0	0	6,488
BECTON DICKINSON & CO	COM	075887109	12	82	SH	DFND	1	0	0	291
BECTON DICKINSON & CO	COM	075887109	7,504	52,977	SH	SOLE	2	52,977	0	0
BED BATH & BEYOND INC	COM	075896100	3	42	SH	DFND	1	0	0	7
BED BATH & BEYOND INC	COM	075896100	14	200	SH	SOLE	1	0	0	69
BED BATH & BEYOND INC	COM	075896100	3,489	50,583	SH	SOLE	2	50,583	0	0
BELDEN INC	COM	077454106	21	259	SH	SOLE	1	0	0	144
BELDEN INC	COM	077454106	8	104	SH	DFND	1	0	0	420
BELDEN INC	COM	077454106	1,756	21,618	SH	SOLE	2	21,618	0	0
BELMOND LTD	CL A	G1154H107	685	54,862	SH	SOLE	2	54,862	0	0
BEMIS INC	COM	081437105	2	44	SH	DFND	1	0	0	168
BEMIS INC	COM	081437105	13	292	SH	SOLE	1	0	0	1,230
BEMIS INC	COM	081437105	3,386	75,228	SH	SOLE	2	75,228	0	0
BENEFICIAL BANCORP INC	COM	08171T102	463	37,071	SH	DFND	1	36,955	0	0
BENEFICIAL BANCORP INC	COM	08171T102	11	844	SH	SOLE	1	0	0	213
BENEFITFOCUS INC	COM	08180D106	154	3,514	SH	SOLE	2	3,514	0	0
BERKLEY W R CORP	COM	084423102	7	144	SH	SOLE	1	0	0	96
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,789	35,182	SH	SOLE	2	35,182	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	420	3,089	SH	DFND	1	240	790	590
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	570	4,189	SH	SOLE	1	107	0	1,175
BERRY PLASTICS GROUP INC	COM	08579W103	13	390	SH	SOLE	1	0	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	3	100	SH	DFND	1	0	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,418	74,645	SH	SOLE	2	74,645	0	0
BEST BUY INC	COM	086516101	66	2,024	SH	SOLE	1	106	0	80
BEST BUY INC	COM	086516101	10	300	SH	DFND	1	0	0	0
BEST BUY INC	COM	086516101	2,055	63,028	SH	SOLE	2	63,028	0	0
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	108	103,000	SH	SOLE	2	103,000	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	13	338	SH	SOLE	1	0	0	1
BHP BILLITON LTD	SPONSORED ADR	088606108	12	309	SH	DFND	1	0	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	33	806	SH	SOLE	1	0	0	91
BHP BILLITON LTD	SPONSORED ADR	088606108	24	590	SH	DFND	1	0	0	154
BHP BILLITON LTD	SPONSORED ADR	088606108	10,638	261,304	SH	SOLE	2	261,304	0	0
BIG LOTS INC	COM	089302103	59	1,312	SH	SOLE	1	0	0	23

BIG LOTS INC	COM	089302103	135	3,001	SH	DFND	1	2,782	0	323
BIG LOTS INC	COM	089302103	1,795	39,905	SH	SOLE	2	39,905	0	0
BIO RAD LABS INC	CL A	090572207	2	14	SH	DFND	1	0	0	25
BIO RAD LABS INC	CL A	090572207	148	981	SH	SOLE	1	45	0	5,292
BIO RAD LABS INC	CL A	090572207	3,233	21,465	SH	SOLE	2	21,465	0	0
BIO TECHNE CORP	COM	09073M104	12	124	SH	SOLE	1	0	0	55
BIO TECHNE CORP	COM	09073M104	10	101	SH	DFND	1	0	0	0
BIO TECHNE CORP	COM	09073M104	9,688	98,381	SH	SOLE	2	98,381	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1	66	SH	SOLE	1	0	0	856
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	305	SH	DFND	1	0	0	1
BIODELIVERY SCIENCES INTL IN	COM	09060J106	27	3,418	SH	SOLE	2	3,418	0	0
BIOGEN IDEC INC	COM	09062X103	118	292	SH	DFND	1	0	0	0
BIOGEN IDEC INC	COM	09062X103	630	1,559	SH	SOLE	1	17	0	639
BIOGEN IDEC INC	COM	09062X103	78,926	195,390	SH	SOLE	2	195,390	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	37	SH	DFND	1	0	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	28	207	SH	SOLE	1	0	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,806	20,518	SH	SOLE	2	20,518	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	111	70,000	SH	SOLE	2	70,000	0	0
BIOMED REALTY TRUST INC	COM	09063H107	17	885	SH	SOLE	1	0	0	137
BIOMED REALTY TRUST INC	COM	09063H107	1	27	SH	DFND	1	0	0	47
BIOMED REALTY TRUST INC	COM	09063H107	13,498	697,929	SH	SOLE	2	697,929	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	102	2,463	SH	DFND	1	2,463	0	694
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	0	8	SH	SOLE	1	0	0	85
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3	51	SH	SOLE	1	0	0	110
BJS RESTAURANTS INC	COM	09180C106	0	9	SH	SOLE	1	0	0	15
BJS RESTAURANTS INC	COM	09180C106	118	2,440	SH	SOLE	2	2,440	0	0
BLACK BOX CORP DEL	COM	091826107	2	104	SH	DFND	1	104	0	397
BLACK HILLS CORP	COM	092113109	1,476	33,817	SH	SOLE	2	33,817	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	46	1,486	SH	SOLE	2	1,486	0	0
BLACKBAUD INC	COM	09227Q100	8,636	151,642	SH	SOLE	2	151,642	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	0	1	SH	DFND	1	0	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	574	13,929	SH	SOLE	2	13,929	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	10	943	SH	DFND	1	0	0	43
BLACKROCK INC	COM	09247X101	84	242	SH	DFND	1	0	0	0
BLACKROCK INC	COM	09247X101	155	447	SH	SOLE	1	0	0	0
BLACKROCK INC	COM	09247X101	12,223	35,328	SH	SOLE	2	35,328	0	0
BLACKROCK INCOME TR INC	COM	09247F100	1	160	SH	DFND	1	0	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,528	86,311	SH	SOLE	2	86,311	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	55	1,959	SH	SOLE	1	0	0	1,313
BLACKSTONE MTG TR INC	COM CL A	09257W100	28	1,005	SH	DFND	1	0	0	36
BLACKSTONE MTG TR INC	COM CL A	09257W100	781	28,083	SH	SOLE	2	28,083	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	146	140,000	SH	SOLE	2	140,000	0	0

BLOCK H & R INC	COM	093671105	3	96	SH	SOLE	1	0	0	252
BLOCK H & R INC	COM	093671105	2	81	SH	DFND	1	0	0	810
BLOOMIN BRANDS INC	COM	094235108	150	7,035	SH	SOLE	2	7,035	0	0
BLOUNT INTL INC NEW	COM	095180105	9	810	SH	DFND	1	0	0	347
BLOUNT INTL INC NEW	COM	095180105	24	2,173	SH	SOLE	1	0	0	3,411
BLOUNT INTL INC NEW	COM	095180105	79	7,200	SH	SOLE	2	7,200	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	65	65,000	SH	SOLE	2	65,000	0	0
BLUEBIRD BIO INC	COM	09609G100	76	451	SH	SOLE	2	451	0	0
BOEING CO	COM	097023105	882	6,355	SH	DFND	1	143	0	0
BOEING CO	COM	097023105	404	2,915	SH	SOLE	1	35	0	1,211
BOEING CO	COM	097023105	24,876	179,325	SH	SOLE	2	179,325	0	0
BOISE CASCADE CO DEL	COM	09739D100	4	103	SH	SOLE	1	0	0	55
BOISE CASCADE CO DEL	COM	09739D100	3	68	SH	DFND	1	0	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,554	178,692	SH	SOLE	2	178,692	0	0
BOK FINL CORP	COM NEW	05561Q201	14	204	SH	SOLE	1	0	0	0
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	0
BOK FINL CORP	COM NEW	05561Q201	229	3,297	SH	SOLE	2	3,297	0	0
BONANZA CREEK ENERGY INC	COM	097793103	2,125	116,443	SH	SOLE	2	116,443	0	0
BOOT BARN HLDGS INC	COM	099406100	14	430	SH	SOLE	2	430	0	0
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	2,243	88,870	SH	SOLE	2	88,870	0	0
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	79	3,126	SH	SOLE	1	0	0	40
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	4	152	SH	DFND	1	0	0	1,246
BORGWARNER INC	COM	099724106	6	101	SH	DFND	1	0	0	42
BORGWARNER INC	COM	099724106	5	96	SH	SOLE	1	0	0	2,856
BORGWARNER INC	COM	099724106	2,640	46,444	SH	SOLE	2	46,444	0	0
BOSTON BEER INC	CLA	100557107	2	7	SH	SOLE	1	0	0	0
BOSTON BEER INC	CLA	100557107	69	299	SH	SOLE	2	299	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	694	SH	SOLE	1	0	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	48	SH	DFND	1	0	0	0
BOSTON PROPERTIES INC	COM	101121101	42	348	SH	SOLE	1	0	0	0
BOSTON PROPERTIES INC	COM	101121101	3	28	SH	DFND	1	0	0	0
BOSTON PROPERTIES INC	COM	101121101	47,971	396,324	SH	SOLE	2	396,324	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	325	SH	DFND	1	0	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15	874	SH	SOLE	1	0	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	17,079	964,904	SH	SOLE	2	964,904	0	0
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	0
BP PLC	SPONSORED ADR	055622104	67	1,685	SH	SOLE	1	0	0	0
BP PLC	SPONSORED ADR	055622104	479	11,978	SH	DFND	1	549	1,470	683
BRADY CORP	CLA	104674106	1	47	SH	SOLE	1	0	0	343
BRADY CORP	CLA	104674106	1	40	SH	DFND	1	40	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	0	4	SH	DFND	1	0	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	22	1,683	SH	SOLE	1	0	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,517	189,496	SH	SOLE	2	189,496	0	0
BRIGGS & STRATTON CORP	COM	109043109	6	334	SH	DFND	1	0	0	42
BRIGGS & STRATTON CORP	COM	109043109	31	1,608	SH	SOLE	1	0	0	331

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2	37	SH	DFND	1	0	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	9	157	SH	SOLE	1	0	0	58
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	603	10,427	SH	SOLE	2	10,427	0	0
BRINKER INTL INC	COM	109641100	14	234	SH	SOLE	1	8	0	0
BRINKER INTL INC	COM	109641100	2,565	44,500	SH	SOLE	2	44,500	0	0
BRINKS CO	COM	109696104	0	6	SH	SOLE	1	0	0	395
BRINKS CO	COM	109696104	0	10	SH	DFND	1	0	0	0
BRINKS CO	COM	109696104	369	12,540	SH	SOLE	2	12,540	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	862	12,951	SH	SOLE	1	34	0	160
BRISTOL MYERS SQUIBB CO	COM	110122108	492	7,389	SH	DFND	1	0	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	21,575	324,246	SH	SOLE	2	324,246	0	0
BRISTOW GROUP INC	COM	110394103	3	53	SH	SOLE	1	0	0	2
BRISTOW GROUP INC	COM	110394103	0	8	SH	DFND	1	0	0	0
BRISTOW GROUP INC	COM	110394103	848	15,901	SH	SOLE	2	15,901	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	812	7,500	SH	SOLE	1	38	0	784
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	227	2,098	SH	DFND	1	0	0	95
BRIXMOR PPTY GROUP INC	COM	11120U105	9	382	SH	DFND	1	0	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	22	972	SH	SOLE	1	0	0	95
BRIXMOR PPTY GROUP INC	COM	11120U105	3,088	133,496	SH	SOLE	2	133,496	0	0
BROADCOM CORP	CL A	111320107	7	134	SH	DFND	1	0	0	62
BROADCOM CORP	CL A	111320107	29	566	SH	SOLE	1	0	0	248
BROADCOM CORP	CL A	111320107	7,137	138,616	SH	SOLE	2	138,616	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	91	SH	DFND	1	0	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	46	922	SH	SOLE	1	0	0	808
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,242	24,830	SH	SOLE	2	24,830	0	0
BROADSOFT INC	COM	11133B409	22	640	SH	SOLE	1	0	0	135
BROADSOFT INC	COM	11133B409	4	109	SH	DFND	1	0	0	0
BROADSOFT INC	COM	11133B409	256	7,411	SH	SOLE	2	7,411	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,563	384,125	SH	SOLE	2	384,125	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	64	5,353	SH	SOLE	1	0	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17	1,400	SH	DFND	1	0	0	392
BROOKDALE SR LIVING INC	COM	112463104	19	538	SH	SOLE	1	0	0	630
BROOKDALE SR LIVING INC	COM	112463104	4	110	SH	DFND	1	0	0	0
BROOKDALE SR LIVING INC	COM	112463104	623	17,950	SH	SOLE	2	17,950	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	0	0	SH	SOLE	2	0	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,005	22,515	SH	SOLE	2	22,515	0	0
BROOKFIELD RENEWABLE ENRGY	PARTNERSHIP UNIT	G16258108	5	181	SH	SOLE	2	181	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	14	1,217	SH	SOLE	1	0	0	462
BROOKLINE BANCORP INC DEL	COM	11373M107	2	176	SH	DFND	1	0	0	0
BROWN & BROWN INC	COM	115236101	10	308	SH	SOLE	1	0	0	825
BROWN & BROWN INC	COM	115236101	253	7,695	SH	SOLE	2	7,695	0	0

BROWN FORMAN CORP	CL B	115637209	77	772	SH	DFND	1	0	0	42
BROWN FORMAN CORP	CL B	115637209	40	400	SH	SOLE	1	0	0	0
BROWN FORMAN CORP	CL B	115637209	1,232	12,300	SH	SOLE	2	12,300	0	0
BRUKER CORP	COM	116794108	0	17	SH	DFND	1	0	0	0
BRUKER CORP	COM	116794108	4	201	SH	SOLE	1	0	0	32
BRUKER CORP	COM	116794108	3,051	149,470	SH	SOLE	2	149,470	0	0
BRUNSWICK CORP	COM	117043109	9	172	SH	DFND	1	0	0	0
BRUNSWICK CORP	COM	117043109	12	229	SH	SOLE	1	0	0	175
BRUNSWICK CORP	COM	117043109	674	13,250	SH	SOLE	2	13,250	0	0
BT GROUP PLC	ADR	05577e101	16	232	SH	DFND	1	0	0	263
BT GROUP PLC	ADR	05577e101	50	700	SH	SOLE	1	0	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	895	12,100	SH	SOLE	2	12,100	0	0
BUCKLE INC	COM	118440106	0	10	SH	SOLE	1	0	0	58
BUFFALO WILD WINGS INC	COM	119848109	0	2	SH	SOLE	1	0	0	0
BUFFALO WILD WINGS INC	COM	119848109	55	354	SH	SOLE	2	354	0	0
BUNGE LIMITED	COM	G16962105	397	4,527	SH	SOLE	1	74	0	0
BUNGE LIMITED	COM	G16962105	181	2,059	SH	DFND	1	1,671	0	0
BURLINGTON STORES INC	COM	122017106	113	2,204	SH	DFND	1	1,985	0	0
BURLINGTON STORES INC	COM	122017106	14	265	SH	SOLE	1	0	0	137
BURLINGTON STORES INC	COM	122017106	954	18,630	SH	SOLE	2	18,630	0	0
C D I CORP	COM	125071100	175	13,456	SH	SOLE	2	13,456	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	92	SH	SOLE	1	0	0	801
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	15	SH	DFND	1	0	0	120
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,739	43,900	SH	SOLE	2	43,900	0	0
CA INC	COM	12673P105	20	669	SH	SOLE	1	0	0	0
CA INC	COM	12673P105	2	51	SH	DFND	1	0	0	0
CA INC	COM	12673P105	9,751	332,903	SH	SOLE	2	332,903	0	0
CABELAS INC	COM	126804301	8	166	SH	SOLE	1	0	0	0
CABELAS INC	COM	126804301	3	68	SH	DFND	1	0	0	0
CABELAS INC	COM	126804301	972	19,441	SH	SOLE	2	19,441	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	35	SH	DFND	1	0	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8	324	SH	SOLE	1	0	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,808	117,286	SH	SOLE	2	117,286	0	0
CABOT CORP	COM	127055101	16	429	SH	DFND	1	0	0	94
CABOT CORP	COM	127055101	83	2,215	SH	SOLE	1	27	0	0
CABOT CORP	COM	127055101	181	4,842	SH	SOLE	2	4,842	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	0	7	SH	SOLE	1	0	0	0
CABOT OIL & GAS CORP	COM	127097103	213	6,753	SH	SOLE	1	45	0	203
CABOT OIL & GAS CORP	COM	127097103	602	19,088	SH	DFND	1	0	0	0
CABOT OIL & GAS CORP	COM	127097103	8,648	274,193	SH	SOLE	2	274,193	0	0
CACI INTL INC	CL A	127190304	39	488	SH	SOLE	1	0	0	0
CACI INTL INC	CL A	127190304	11	142	SH	DFND	1	0	0	2,018
CADENCE DESIGN SYSTEM INC	COM	127387108	39	1,965	SH	DFND	1	0	0	92
CADENCE DESIGN SYSTEM INC	COM	127387108	130	6,620	SH	SOLE	1	0	0	10
CADENCE DESIGN SYSTEM INC	COM	127387108	425	21,631	SH	SOLE	2	21,631	0	0

CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	444	6,483	SH	SOLE	2	6,483	0	0
CAL MAINE FOODS INC	COM NEW	128030202	51	973	SH	DFND	1	0	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	2	195	SH	SOLE	1	0	0	9
CALERES INC	COM	129500104	999	31,424	SH	SOLE	2	31,424	0	0
CALIFORNIA RES CORP	COM	13057Q107	3	562	SH	DFND	1	0	0	122
CALIFORNIA RES CORP	COM	13057Q107	6	917	SH	SOLE	1	13	0	305
CALLAWAY GOLF CO	COM	131193104	13	1,434	SH	SOLE	1	0	0	0
CALLAWAY GOLF CO	COM	131193104	2	169	SH	DFND	1	0	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	8	533	SH	SOLE	1	0	0	3,975
CALLIDUS SOFTWARE INC	COM	13123E500	10	635	SH	DFND	1	0	0	7
CALLIDUS SOFTWARE INC	COM	13123E500	386	24,799	SH	SOLE	2	24,799	0	0
CALLON PETE CO DEL	COM	13123X102	0	0	SH	SOLE	2	0	0	0
CALPINE CORP	COM NEW	131347304	7	408	SH	SOLE	1	0	0	0
CALPINE CORP	COM NEW	131347304	0	4	SH	DFND	1	0	0	460
CALPINE CORP	COM NEW	131347304	2,076	115,400	SH	SOLE	2	115,400	0	0
CAMBREX CORP	COM	132011107	3	75	SH	DFND	1	0	0	0
CAMBREX CORP	COM	132011107	2	55	SH	SOLE	1	0	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6	86	SH	DFND	1	0	0	378
CAMDEN PPTY TR	SH BEN INT	133131102	13	177	SH	SOLE	1	0	0	5
CAMDEN PPTY TR	SH BEN INT	133131102	16,381	220,537	SH	SOLE	2	220,537	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	54	1,032	SH	SOLE	1	0	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	4	77	SH	DFND	1	0	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,416	27,044	SH	SOLE	2	27,044	0	0
CAMPBELL SOUP CO	COM	134429109	10	216	SH	DFND	1	0	0	0
CAMPBELL SOUP CO	COM	134429109	54	1,125	SH	SOLE	1	0	0	1
CAMPBELL SOUP CO	COM	134429109	8,637	181,253	SH	SOLE	2	181,253	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	160	28,854	SH	SOLE	2	28,854	0	0
CANADIAN NAT RES LTD	COM	136385101	1	34	SH	SOLE	1	0	0	0
CANADIAN NAT RES LTD	COM	136385101	58	2,135	SH	DFND	1	502	1,338	0
CANADIAN NATL RY CO	COM	136375102	36	624	SH	DFND	1	0	0	0
CANADIAN NATL RY CO	COM	136375102	12,425	215,148	SH	SOLE	2	215,148	0	0
CANADIAN PAC RY LTD	COM	13645T100	664	4,144	SH	DFND	1	0	0	0
CANADIAN PAC RY LTD	COM	13645T100	180	1,126	SH	SOLE	1	9	0	16
CANADIAN PAC RY LTD	COM	13645T100	8,881	55,429	SH	SOLE	2	55,429	0	0
CANON INC	SPONSORED ADR	138006309	15	474	SH	DFND	1	0	0	0
CANON INC	SPONSORED ADR	138006309	17	530	SH	SOLE	1	0	0	303
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	SOLE	1	0	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	2,106	72,439	SH	SOLE	2	72,439	0	0
CAPITAL ONE FINL CORP	COM	14040H105	432	4,909	SH	SOLE	1	30	0	1,011
CAPITAL ONE FINL CORP	COM	14040H105	866	9,842	SH	DFND	1	0	0	0
CAPITAL ONE FINL CORP	COM	14040H105	18,891	214,745	SH	SOLE	2	214,745	0	0
CAPITOL FED FINL INC	COM	14057J101	394	32,723	SH	DFND	1	32,601	0	84
CAPITOL FED FINL INC	COM	14057J101	11	916	SH	SOLE	1	0	0	240
CAPITOL FED FINL INC	COM	14057J101	21,605	1,794,437	SH	SOLE	2	1,794,437	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1	127	SH	SOLE	1	0	0	1,078
CAPSTEAD MTG CORP	COM NO PAR	14067E506	0	1	SH	DFND	1	0	1	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	67	6,023	SH	SOLE	2	6,023	0	0

CARBO CERAMICS INC	COM	140781105	2	52	SH	SOLE	1	0	0	0
CARBO CERAMICS INC	COM	140781105	2	50	SH	DFND	1	50	0	0
CARDINAL FINL CORP	COM	14149F109	0	11	SH	SOLE	1	0	0	0
CARDINAL FINL CORP	COM	14149F109	0	15	SH	DFND	1	0	0	0
CARDINAL HEALTH INC	COM	14149Y108	201	2,401	SH	SOLE	1	0	0	5
CARDINAL HEALTH INC	COM	14149Y108	12	140	SH	DFND	1	0	0	0
CARDINAL HEALTH INC	COM	14149Y108	15,465	184,877	SH	SOLE	2	184,877	0	0
CARDTRONICS INC	COM	14161H108	0	10	SH	SOLE	1	0	0	0
CARDTRONICS INC	COM	14161H108	7,914	213,598	SH	SOLE	2	213,598	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	334	340,000	SH	SOLE	2	340,000	0	0
CAREER EDUCATION CORP	COM	141665109	0	2	SH	SOLE	1	0	0	0
CARLISLE COS INC	COM	142339100	16	159	SH	DFND	1	0	0	0
CARLISLE COS INC	COM	142339100	66	656	SH	SOLE	1	0	0	0
CARLISLE COS INC	COM	142339100	1,078	10,763	SH	SOLE	2	10,763	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	290	10,287	SH	SOLE	2	10,287	0	0
CARMAX INC	COM	143130102	13	190	SH	SOLE	1	0	0	0
CARMAX INC	COM	143130102	38	568	SH	DFND	1	0	0	0
CARMAX INC	COM	143130102	139	2,100	SH	SOLE	2	2,100	0	0
CARNIVAL CORP	PAIRED CTF	143658300	5	92	SH	DFND	1	0	0	0
CARNIVAL CORP	PAIRED CTF	143658300	14	287	SH	SOLE	1	0	0	517
CARNIVAL CORP	PAIRED CTF	143658300	27,598	558,787	SH	SOLE	2	558,787	0	0
CARNIVAL PLC	ADR	14365C103	497	9,695	SH	SOLE	1	61	0	0
CARNIVAL PLC	ADR	14365C103	162	3,162	SH	DFND	1	0	0	514
CARPENTER TECHNOLOGY CORP	COM	144285103	117	3,016	SH	DFND	1	0	0	0
CARRIZO OIL & GAS INC	COM	144577103	1	27	SH	DFND	1	0	0	2
CARRIZO OIL & GAS INC	COM	144577103	4	78	SH	SOLE	1	0	0	462
CARRIZO OIL & GAS INC	COM	144577103	524	10,642	SH	SOLE	2	10,642	0	0
CARTER INC	COM	146229109	1	10	SH	DFND	1	0	0	321
CARTER INC	COM	146229109	9	86	SH	SOLE	1	0	0	96
CARTER INC	COM	146229109	473	4,450	SH	SOLE	2	4,450	0	0
CASEYS GEN STORES INC	COM	147528103	9	99	SH	DFND	1	0	0	0
CASEYS GEN STORES INC	COM	147528103	38	392	SH	SOLE	1	0	0	100
CASEYS GEN STORES INC	COM	147528103	129	1,350	SH	SOLE	2	1,350	0	0
CATAMARAN CORP	COM	148887102	5	78	SH	DFND	1	0	0	0
CATAMARAN CORP	COM	148887102	28	465	SH	SOLE	1	0	0	4
CATERPILLAR INC DEL	COM	149123101	159	1,876	SH	SOLE	1	34	0	0
CATERPILLAR INC DEL	COM	149123101	71	832	SH	DFND	1	74	197	91
CATERPILLAR INC DEL	COM	149123101	4,073	48,021	SH	SOLE	2	48,021	0	0
CATHAY GEN BANCORP	COM	149150104	0	14	SH	DFND	1	0	0	0
CATHAY GEN BANCORP	COM	149150104	3	91	SH	SOLE	1	0	0	75
CATHAY GEN BANCORP	COM	149150104	113	3,490	SH	SOLE	2	3,490	0	0
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	0
CATO CORP NEW	CL A	149205106	381	9,818	SH	DFND	1	9,818	0	37
CAVCO INDS INC DEL	COM	149568107	279	3,694	SH	SOLE	2	3,694	0	0
CAVIUM INC	COM	14964U108	16	239	SH	DFND	1	0	0	585
CAVIUM INC	COM	14964U108	12	181	SH	SOLE	1	0	0	92
CAVIUM INC	COM	14964U108	353	5,125	SH	SOLE	2	5,125	0	0
CBL & ASSOC PPTYS INC	COM	124830100	7	421	SH	DFND	1	0	0	0

CBL & ASSOC PPTYS INC	COM	124830100	21	1,272	SH	SOLE	1	0	0	236
CBL & ASSOC PPTYS INC	COM	124830100	64	3,937	SH	SOLE	2	3,937	0	0
CBOE HLDGS INC	COM	12503M108	344	6,016	SH	SOLE	1	0	0	52
CBOE HLDGS INC	COM	12503M108	81	1,414	SH	DFND	1	0	0	0
CBRE GROUP INC	CL A	12504L109	6	165	SH	DFND	1	0	0	9
CBRE GROUP INC	CL A	12504L109	129	3,478	SH	SOLE	1	0	0	0
CBRE GROUP INC	CL A	12504L109	6,394	172,805	SH	SOLE	2	172,805	0	0
CBS CORP NEW	CL B	124857202	242	4,355	SH	SOLE	1	25	0	0
CBS CORP NEW	CL B	124857202	707	12,746	SH	DFND	1	0	0	541
CBS CORP NEW	CL B	124857202	9,078	163,565	SH	SOLE	2	163,565	0	0
CDK GLOBAL INC	COM	12508e101	34	633	SH	SOLE	1	17	0	865
CDK GLOBAL INC	COM	12508e101	47	865	SH	DFND	1	0	0	40
CDK GLOBAL INC	COM	12508E101	94	1,739	SH	SOLE	2	1,739	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	7	92	SH	SOLE	1	0	0	0
CDW CORP	COM	12514G108	0	14	SH	DFND	1	0	0	3
CDW CORP	COM	12514G108	5	149	SH	SOLE	1	0	0	475
CDW CORP	COM	12514G108	878	25,600	SH	SOLE	2	25,600	0	0
CEB INC	COM	125134106	1,070	12,288	SH	SOLE	2	12,288	0	0
CELADON GROUP INC	COM	150838100	85	4,103	SH	SOLE	2	4,103	0	0
CELANESE CORP DEL	COM SER A	150870103	1	16	SH	DFND	1	0	0	166
CELANESE CORP DEL	COM SER A	150870103	52	722	SH	SOLE	1	0	0	96
CELANESE CORP DEL	COM SER A	150870103	3,713	51,662	SH	SOLE	2	51,662	0	0
CELGENE CORP	COM	151020104	210	1,814	SH	DFND	1	0	0	652
CELGENE CORP	COM	151020104	954	8,247	SH	SOLE	1	144	0	12,907
CELGENE CORP	COM	151020104	68,163	588,959	SH	SOLE	2	588,959	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	853	33,836	SH	SOLE	2	33,836	0	0
CEMEX SAB DE CV	NOTE 3.250% 3/1	151290BB8	91	82,000	SH	SOLE	2	82,000	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,839	200,710	SH	SOLE	2	200,710	0	0
CENOVUS ENERGY INC	COM	15135U109	8	508	SH	DFND	1	0	0	9
CENTENE CORP DEL	COM	15135B101	18	225	SH	SOLE	1	0	0	21
CENTENE CORP DEL	COM	15135B101	13	167	SH	DFND	1	0	0	345
CENTENE CORP DEL	COM	15135B101	1,179	14,665	SH	SOLE	2	14,665	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	174	SH	DFND	1	0	0	0
CENTERPOINT ENERGY INC	COM	15189T107	18	965	SH	SOLE	1	0	0	0
CENTERPOINT ENERGY INC	COM	15189T107	302	15,864	SH	SOLE	2	15,864	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3	276	SH	SOLE	1	0	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1	22	SH	SOLE	1	0	0	0
CENTURY CMNTYS INC	COM	156504300	149	7,411	SH	SOLE	2	7,411	0	0
CENTURYLINK INC	COM	156700106	23	784	SH	DFND	1	0	1	1,060
CENTURYLINK INC	COM	156700106	50	1,685	SH	SOLE	1	0	0	115
CENTURYLINK INC	COM	156700106	7,827	266,393	SH	SOLE	2	266,393	0	0
CEPHEID	COM	15670R107	26	432	SH	DFND	1	0	0	0
CEPHEID	COM	15670R107	86	1,406	SH	SOLE	1	0	0	3,953
CEPHEID	COM	15670R107	715	11,700	SH	SOLE	2	11,700	0	0
CERNER CORP	COM	156782104	63	910	SH	SOLE	1	0	0	266
CERNER CORP	COM	156782104	4	57	SH	DFND	1	0	0	0
CERNER CORP	COM	156782104	5,198	75,267	SH	SOLE	2	75,267	0	0
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	426

CEVA INC	COM	157210105	3	163	SH	SOLE	1	0	0	0
CEVA INC	COM	157210105	2	84	SH	DFND	1	0	0	0
CEVA INC	COM	157210105	446	22,957	SH	SOLE	2	22,957	0	0
CF INDS HLDGS INC	COM	125269100	35	540	SH	DFND	1	0	0	0
CF INDS HLDGS INC	COM	125269100	224	3,492	SH	SOLE	1	0	0	9
CF INDS HLDGS INC	COM	125269100	289	4,500	SH	SOLE	2	4,500	0	0
CHARLES RIV LABS INTL INC	COM	159864107	53	750	SH	SOLE	1	0	0	4,837
CHARLES RIV LABS INTL INC	COM	159864107	18	259	SH	DFND	1	0	0	55
CHARLES RIV LABS INTL INC	COM	159864107	2,335	33,200	SH	SOLE	2	33,200	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	112	116,000	SH	SOLE	2	116,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	668	3,898	SH	SOLE	2	3,898	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	9	51	SH	DFND	1	0	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	23	135	SH	SOLE	1	0	0	0
CHARTER FINL CORP MD	COM	16122W108	1	84	SH	DFND	1	0	0	0
CHARTER FINL CORP MD	COM	16122W108	8	630	SH	SOLE	1	0	0	0
CHASE CORP	COM	16150R104	1	18	SH	SOLE	1	0	0	0
CHATHAM LODGING TR	COM	16208T102	1	44	SH	SOLE	1	0	0	0
CHATHAM LODGING TR	COM	16208T102	7,590	286,744	SH	SOLE	2	286,744	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	421	5,288	SH	DFND	1	4,804	286	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	115	1,448	SH	SOLE	1	0	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,829	60,698	SH	SOLE	2	60,698	0	0
CHEESECAKE FACTORY INC	COM	163072101	0	9	SH	SOLE	1	0	0	1,400
CHEESECAKE FACTORY INC	COM	163072101	1,671	30,648	SH	SOLE	2	30,648	0	0
CHEMED CORP NEW	COM	16359R103	485	3,700	SH	DFND	1	3,686	0	76
CHEMED CORP NEW	COM	16359R103	18	136	SH	SOLE	1	0	0	44
CHEMTURA CORP	COM NEW	163893209	13	446	SH	SOLE	1	0	0	176
CHEMTURA CORP	COM NEW	163893209	7	248	SH	DFND	1	0	0	0
CHEMTURA CORP	COM NEW	163893209	215	7,587	SH	SOLE	2	7,587	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7	101	SH	DFND	1	0	0	63
CHENIERE ENERGY INC	COM NEW	16411R208	37	536	SH	SOLE	1	0	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4,309	62,219	SH	SOLE	2	62,219	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	4	242	SH	SOLE	1	0	0	2,197
CHERRY HILL MTG INVT CORP	COM	164651101	0	28	SH	DFND	1	0	0	41
CHESAPEAKE ENERGY CORP	COM	165167107	10	934	SH	DFND	1	0	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	72	SH	SOLE	1	0	0	142
CHESAPEAKE ENERGY CORP	COM	165167107	7,829	700,900	SH	SOLE	2	700,900	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	42	48,000	SH	SOLE	2	48,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	59	62,000	SH	SOLE	2	62,000	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,532	50,270	SH	SOLE	2	50,270	0	0
CHEVRON CORP NEW	COM	166764100	800	8,293	SH	SOLE	1	51	0	758
CHEVRON CORP NEW	COM	166764100	809	8,388	SH	DFND	1	0	0	709
CHEVRON CORP NEW	COM	166764100	31,485	326,371	SH	SOLE	2	326,371	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	25	499	SH	SOLE	1	0	0	17

CHICAGO BRIDGE & IRON CO N V	COM	167250109	52	1,035	SH	DFND	1	230	621	0
CHICOS FAS INC	COM	168615102	0	6	SH	DFND	1	0	0	249
CHICOS FAS INC	COM	168615102	396	23,803	SH	SOLE	2	23,803	0	0
CHILDRENS PL INC	COM	168905107	90	1,383	SH	DFND	1	1,208	0	0
CHILDRENS PL INC	COM	168905107	28	435	SH	SOLE	1	0	0	532
CHILDRENS PL INC	COM	168905107	2,342	35,805	SH	SOLE	2	35,805	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	355	3,080	SH	SOLE	2	3,080	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	511	7,970	SH	SOLE	1	39	0	552
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	228	3,562	SH	DFND	1	355	956	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	33	54	SH	SOLE	1	3	0	194
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14	23	SH	DFND	1	0	0	3,732
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,973	64,419	SH	SOLE	2	64,419	0	0
CHOICE HOTELS INTL INC	COM	169905106	2	28	SH	DFND	1	0	0	765
CHOICE HOTELS INTL INC	COM	169905106	12	214	SH	SOLE	1	0	0	28
CHOICE HOTELS INTL INC	COM	169905106	1,272	23,445	SH	SOLE	2	23,445	0	0
CHUBB CORP	COM	171232101	125	1,313	SH	DFND	1	0	0	0
CHUBB CORP	COM	171232101	188	1,971	SH	SOLE	1	0	0	0
CHUBB CORP	COM	171232101	5,116	53,771	SH	SOLE	2	53,771	0	0
CHURCH & DWIGHT INC	COM	171340102	79	976	SH	DFND	1	0	0	52
CHURCH & DWIGHT INC	COM	171340102	245	3,025	SH	SOLE	1	18	0	1,106
CHURCH & DWIGHT INC	COM	171340102	2,725	33,584	SH	SOLE	2	33,584	0	0
CHUYS HLDGS INC	COM	171604101	10	388	SH	SOLE	1	0	0	0
CHUYS HLDGS INC	COM	171604101	13	488	SH	DFND	1	0	0	48
CIENA CORP	COM NEW	171779309	96	4,066	SH	SOLE	1	0	0	952
CIENA CORP	COM NEW	171779309	24	1,010	SH	DFND	1	0	0	8
CIENA CORP	COM NEW	171779309	604	25,500	SH	SOLE	2	25,500	0	0
CIGNA CORPORATION	COM	125509109	443	2,735	SH	SOLE	1	24	0	0
CIGNA CORPORATION	COM	125509109	67	411	SH	DFND	1	0	0	201
CIGNA CORPORATION	COM	125509109	18,939	116,905	SH	SOLE	2	116,905	0	0
CIMAREX ENERGY CO	COM	171798101	321	2,912	SH	DFND	1	105	277	71
CIMAREX ENERGY CO	COM	171798101	108	983	SH	SOLE	1	5	0	513
CIMAREX ENERGY CO	COM	171798101	3,680	33,364	SH	SOLE	2	33,364	0	0
CINCINNATI FINL CORP	COM	172062101	78	1,551	SH	SOLE	1	40	0	253
CINCINNATI FINL CORP	COM	172062101	21	424	SH	DFND	1	0	0	0
CINEMARK HOLDINGS INC	COM	17243V102	9	220	SH	SOLE	1	0	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3	79	SH	DFND	1	0	0	0
CINEMARK HOLDINGS INC	COM	17243V102	672	16,734	SH	SOLE	2	16,734	0	0
CINTAS CORP	COM	172908105	5	55	SH	DFND	1	0	0	221
CINTAS CORP	COM	172908105	20	237	SH	SOLE	1	0	0	25
CINTAS CORP	COM	172908105	3,467	40,990	SH	SOLE	2	40,990	0	0
CISCO SYS INC	COM	17275R102	308	11,204	SH	DFND	1	962	2,588	66
CISCO SYS INC	COM	17275R102	982	35,746	SH	SOLE	1	250	0	913
CISCO SYS INC	COM	17275R102	13,582	494,612	SH	SOLE	2	494,612	0	0
CIT GROUP INC	COM NEW	125581801	8	181	SH	SOLE	1	0	0	765
CIT GROUP INC	COM NEW	125581801	3	72	SH	DFND	1	0	0	9
CIT GROUP INC	COM NEW	125581801	7,316	157,367	SH	SOLE	2	157,367	0	0
CITIGROUP INC	COM NEW	172967424	2,011	36,401	SH	DFND	1	698	1,881	35

CITIGROUP INC	COM NEW	172967424	1,149	20,805	SH	SOLE	1	220	0	496
CITIGROUP INC	COM NEW	172967424	72,896	1,319,629	SH	SOLE	2	1,319,629	0	0
CITIZENS FINL GROUP INC	COM	174610105	827	30,278	SH	SOLE	2	30,278	0	0
CITRIX SYS INC	COM	177376100	75	1,073	SH	SOLE	1	0	0	0
CITRIX SYS INC	COM	177376100	6	85	SH	DFND	1	0	0	2,574
CITRIX SYS INC	COM	177376100	2,049	29,211	SH	SOLE	2	29,211	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	243	230,000	SH	SOLE	2	230,000	0	0
CITY NATL CORP	COM	178566105	0	4	SH	SOLE	1	0	0	0
CITY NATL CORP	COM	178566105	4	44	SH	DFND	1	0	0	0
CIVEO CORP	COM	178787107	1	236	SH	SOLE	1	0	0	0
CLARCOR INC	COM	179895107	0	5	SH	SOLE	1	0	0	44
CLARCOR INC	COM	179895107	947	15,210	SH	SOLE	2	15,210	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	2	84	SH	DFND	1	0	84	0
CLEAN HARBORS INC	COM	184496107	9	175	SH	DFND	1	0	0	515
CLEAN HARBORS INC	COM	184496107	38	700	SH	SOLE	1	0	0	0
CLEAN HARBORS INC	COM	184496107	704	13,101	SH	SOLE	2	13,101	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4	377	SH	SOLE	1	0	0	144
CLEARWATER PAPER CORP	COM	18538R103	2,073	36,179	SH	SOLE	2	36,179	0	0
CLECO CORP NEW	COM	12561W105	0	9	SH	SOLE	1	0	0	568
CLIFFS NAT RES INC	COM	18683K101	1	190	SH	DFND	1	0	0	296
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	12
CLIFTON BANCORP INC	COM	186873105	14	993	SH	SOLE	1	0	0	0
CLOROX CO DEL	COM	189054109	615	5,914	SH	DFND	1	4,412	0	158
CLOROX CO DEL	COM	189054109	305	2,934	SH	SOLE	1	0	0	0
CLOROX CO DEL	COM	189054109	2,493	23,964	SH	SOLE	2	23,964	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	0	1	SH	DFND	1	0	0	0
CLUBCORP HLDGS INC	COM	18948M108	599	25,075	SH	SOLE	2	25,075	0	0
CME GROUP INC	COM	12572Q105	68	732	SH	SOLE	1	27	0	23
CME GROUP INC	COM	12572Q105	102	1,096	SH	DFND	1	0	0	24
CME GROUP INC	COM	12572Q105	7,642	82,124	SH	SOLE	2	82,124	0	0
CMS ENERGY CORP	COM	125896100	54	1,687	SH	SOLE	1	0	0	233
CMS ENERGY CORP	COM	125896100	46	1,457	SH	DFND	1	0	0	0
CMS ENERGY CORP	COM	125896100	7,091	222,701	SH	SOLE	2	222,701	0	0
CNA FINL CORP	COM	126117100	5	119	SH	SOLE	1	0	0	436
CNA FINL CORP	COM	126117100	0	3	SH	DFND	1	0	0	0
CNO FINL GROUP INC	CALL	12621e903	1	40	SH	SOLE	1	0	0	0
CNOOC LTD	SPONSORED ADR	126132109	423	2,982	SH	SOLE	1	21	0	21
CNOOC LTD	SPONSORED ADR	126132109	95	669	SH	DFND	1	0	0	217
COACH INC	COM	189754104	27	782	SH	SOLE	1	0	0	0
COACH INC	COM	189754104	1	38	SH	DFND	1	0	0	0
COACH INC	COM	189754104	564	16,300	SH	SOLE	2	16,300	0	0
COBALT INTL ENERGY INC	COM	19075F106	5	464	SH	SOLE	1	0	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	26	175	SH	SOLE	1	0	0	2
COCA COLA BOTTLING CO CONS	COM	191098102	119	787	SH	DFND	1	766	0	0
COCA COLA CO	COM	191216100	358	9,126	SH	DFND	1	0	0	0
COCA COLA CO	COM	191216100	489	12,453	SH	SOLE	1	136	0	0
COCA COLA CO	COM	191216100	8,480	216,149	SH	SOLE	2	216,149	0	0

COCA COLA ENTERPRISES INC NE	COM	19122T109	3	78 SH	DFND	1	0	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	36	838 SH	SOLE	1	0	0	101
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,690	84,948 SH	SOLE	2	84,948	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	411	12,149 SH	SOLE	2	12,149	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4	112 SH	SOLE	1	0	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1	24 SH	DFND	1	0	0	122
COGNEX CORP	COM	192422103	11	218 SH	SOLE	1	0	0	280
COGNEX CORP	COM	192422103	2	49 SH	DFND	1	0	0	0
COGNEX CORP	COM	192422103	558	11,593 SH	SOLE	2	11,593	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	43,815	717,227 SH	SOLE	2	717,227	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	570	9,332 SH	SOLE	1	69	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	910	14,903 SH	DFND	1	0	0	59
COHEN & STEERS QUALITY RLTY	COM	19247L106	14	1,326 SH	DFND	1	0	0	0
COHERENT INC	COM	192479103	4	55 SH	DFND	1	0	0	112
COHERENT INC	COM	192479103	15	234 SH	SOLE	1	0	0	553
COHERENT INC	COM	192479103	3,485	54,905 SH	SOLE	2	54,905	0	0
COLFAX CORP	COM	194014106	68	1,483 SH	DFND	1	0	0	0
COLFAX CORP	COM	194014106	207	4,492 SH	SOLE	1	0	0	0
COLGATE PALMOLIVE CO	COM	194162103	116	1,770 SH	DFND	1	0	0	29
COLGATE PALMOLIVE CO	COM	194162103	326	4,979 SH	SOLE	1	20	0	1,691
COLGATE PALMOLIVE CO	COM	194162103	3,792	57,973 SH	SOLE	2	57,973	0	0
COLUMBIA PIPELINE PARTNERS L	COM UT REPSTG	198281107	491	19,497 SH	SOLE	2	19,497	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	6	251 SH	SOLE	1	0	0	183
COLUMBIA PPTY TR INC	COM NEW	198287203	181	7,388 SH	DFND	1	0	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	519	8,580 SH	SOLE	2	8,580	0	0
COMCAST CORP NEW	CLA	20030N101	617	10,259 SH	SOLE	1	71	0	947
COMCAST CORP NEW	CLA	20030N101	239	3,975 SH	DFND	1	0	0	1,952
COMCAST CORP NEW	CLA	20030N101	36,320	603,918 SH	SOLE	2	603,918	0	0
COMCAST CORP NEW	CLA SPL	20030N200	7	109 SH	SOLE	1	0	0	44
COMCAST CORP NEW	CLA SPL	20030N200	29	479 SH	DFND	1	0	0	725
COMERICA INC	COM	200340107	85	1,649 SH	SOLE	1	0	0	250
COMERICA INC	COM	200340107	5	106 SH	DFND	1	0	0	0
COMERICA INC	COM	200340107	4,261	83,027 SH	SOLE	2	83,027	0	0
COMFORT SYS USA INC	COM	199908104	5	198 SH	SOLE	1	0	0	0
COMFORT SYS USA INC	COM	199908104	85	3,700 SH	SOLE	2	3,700	0	0
COMMERCE BANCSHARES INC	COM	200525103	6	120 SH	DFND	1	0	0	0
COMMERCE BANCSHARES INC	COM	200525103	55	1,184 SH	SOLE	1	0	0	239
COMMERCE BANCSHARES INC	COM	200525103	8,160	174,476 SH	SOLE	2	174,476	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3	95 SH	SOLE	1	0	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	548	17,950 SH	SOLE	2	17,950	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	104 SH	DFND	1	69	0	0

COMMUNITY HEALTH SYS INC NEW	COM	203668108	27	431	SH	SOLE	1	48	0	1,417
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,061	80,369	SH	SOLE	2	80,369	0	0
COMMVault SYSTEMS INC	COM	204166102	1	32	SH	DFND	1	0	0	0
COMMVault SYSTEMS INC	COM	204166102	3	77	SH	SOLE	1	0	0	0
COMMVault SYSTEMS INC	COM	204166102	1,360	32,062	SH	SOLE	2	32,062	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,441	60,861	SH	SOLE	2	60,861	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1	151	SH	SOLE	1	0	0	77
COMPANHIA PARANAENSE ENERG	SPON ADR PFD	20441B407	0	0	SH	SOLE	2	0	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	266	16,209	SH	SOLE	2	16,209	0	0
COMPASS MINERALS INTL INC	COM	20451N101	73	890	SH	SOLE	1	0	0	19,279
COMPASS MINERALS INTL INC	COM	20451N101	39	477	SH	DFND	1	0	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,859	22,638	SH	SOLE	2	22,638	0	0
COMPUTER SCIENCES CORP	COM	205363104	15	222	SH	DFND	1	0	0	0
COMPUTER SCIENCES CORP	COM	205363104	248	3,773	SH	SOLE	1	119	0	61
COMPUTER SCIENCES CORP	COM	205363104	2,521	38,400	SH	SOLE	2	38,400	0	0
COMSCORE INC	COM	20564W105	684	12,850	SH	SOLE	2	12,850	0	0
COMVERSE INC	COM	20585P105	6	313	SH	SOLE	1	0	0	0
COMVERSE INC	COM	20585P105	2	122	SH	DFND	1	0	0	0
CONAGRA FOODS INC	COM	205887102	209	4,787	SH	SOLE	1	0	0	44
CONAGRA FOODS INC	COM	205887102	56	1,283	SH	DFND	1	0	0	0
CONAGRA FOODS INC	COM	205887102	4,415	100,976	SH	SOLE	2	100,976	0	0
CONCHO RES INC	COM	20605P101	83	733	SH	DFND	1	146	578	0
CONCHO RES INC	COM	20605P101	60	524	SH	SOLE	1	0	0	0
CONCHO RES INC	COM	20605P101	1,336	11,731	SH	SOLE	2	11,731	0	0
CONMED CORP	COM	207410101	2,739	47,000	SH	SOLE	2	47,000	0	0
CONNECTICUT WTR SVC INC	COM	207797101	360	10,548	SH	SOLE	2	10,548	0	0
CONOCOPHILLIPS	COM	20825C104	122	1,983	SH	DFND	1	0	0	123
CONOCOPHILLIPS	COM	20825C104	361	5,876	SH	SOLE	1	44	0	0
CONOCOPHILLIPS	COM	20825C104	7,947	129,413	SH	SOLE	2	129,413	0	0
CONSOL ENERGY INC	COM	20854P109	3	129	SH	SOLE	1	0	0	2,326
CONSOL ENERGY INC	COM	20854P109	371	17,060	SH	SOLE	2	17,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	257	4,443	SH	SOLE	1	0	0	141
CONSOLIDATED EDISON INC	COM	209115104	56	963	SH	DFND	1	0	0	198
CONSOLIDATED EDISON INC	COM	209115104	615	10,634	SH	SOLE	2	10,634	0	0
CONSTANT CONTACT INC	COM	210313102	0	3	SH	SOLE	1	0	0	0
CONSTANT CONTACT INC	COM	210313102	1,084	37,691	SH	SOLE	2	37,691	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	84	726	SH	DFND	1	129	508	1,516
CONSTELLATION BRANDS INC	CL A	21036P108	66	568	SH	SOLE	1	0	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,192	87,844	SH	SOLE	2	87,844	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	193	9,111	SH	SOLE	2	9,111	0	0
CONTINENTAL RESOURCES INC	COM	212015101	4	84	SH	SOLE	1	0	0	53

CONTINENTAL RESOURCES INC	COM	212015101	36	854	SH	DFND	1	201	546	0
CONTINENTAL RESOURCES INC	COM	212015101	544	12,840	SH	SOLE	2	12,840	0	0
CONVERGYS CORP	COM	212485106	4	142	SH	DFND	1	0	0	35
CONVERGYS CORP	COM	212485106	18	722	SH	SOLE	1	0	0	452
CONVERGYS CORP	COM	212485106	2,059	80,773	SH	SOLE	2	80,773	0	0
COOPER COS INC	COM NEW	216648402	78	436	SH	DFND	1	0	0	32
COOPER COS INC	COM NEW	216648402	47	262	SH	SOLE	1	14	0	0
COOPER COS INC	COM NEW	216648402	6,667	37,462	SH	SOLE	2	37,462	0	0
COOPER STD HLDGS INC	COM	21676P103	2,182	35,491	SH	SOLE	2	35,491	0	0
COOPER TIRE & RUBR CO	COM	216831107	19	564	SH	DFND	1	0	0	271
COOPER TIRE & RUBR CO	COM	216831107	73	2,156	SH	SOLE	1	0	0	10,665
COOPER TIRE & RUBR CO	COM	216831107	46	1,357	SH	SOLE	2	1,357	0	0
COPA HOLDINGS SA	CL A	P31076105	40	485	SH	SOLE	1	18	0	0
COPA HOLDINGS SA	CL A	P31076105	8	96	SH	DFND	1	0	0	0
COPA HOLDINGS SA	CL A	P31076105	366	4,429	SH	SOLE	2	4,429	0	0
COPART INC	COM	217204106	16	451	SH	SOLE	1	0	0	1,000
COPART INC	COM	217204106	2	52	SH	DFND	1	0	0	587
COPART INC	COM	217204106	147	4,150	SH	SOLE	2	4,150	0	0
CORE LABORATORIES N V	COM	N22717107	66	578	SH	DFND	1	0	0	0
CORE LABORATORIES N V	COM	N22717107	10	92	SH	SOLE	1	0	0	0
CORE LABORATORIES N V	COM	N22717107	33,299	291,995	SH	SOLE	2	291,995	0	0
CORE MARK HOLDING CO INC	COM	218681104	2	30	SH	SOLE	1	0	0	3
CORELOGIC INC	COM	21871D103	19	472	SH	DFND	1	0	0	0
CORELOGIC INC	COM	21871D103	24	596	SH	SOLE	1	0	0	15
CORELOGIC INC	COM	21871D103	705	17,775	SH	SOLE	2	17,775	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	11	322	SH	DFND	1	0	0	39
CORNERSTONE ONDEMAND INC	COM	21925Y103	10	295	SH	SOLE	1	0	0	17
CORNERSTONE ONDEMAND INC	COM	21925Y103	958	27,538	SH	SOLE	2	27,538	0	0
CORNING INC	COM	219350105	161	8,138	SH	SOLE	1	0	0	0
CORNING INC	COM	219350105	39	1,972	SH	DFND	1	0	0	0
CORNING INC	COM	219350105	1,215	61,600	SH	SOLE	2	61,600	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	212	9,020	SH	SOLE	2	9,020	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	119	SH	DFND	1	0	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	13	555	SH	SOLE	1	0	0	208
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	63	SH	SOLE	1	0	0	1,752
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0	10	SH	DFND	1	0	0	187
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,456	44,009	SH	SOLE	2	44,009	0	0
COSAN LTD	SHS A	G25343107	12	2,012	SH	SOLE	1	0	0	1,859
COSAN LTD	SHS A	G25343107	24	3,954	SH	DFND	1	0	0	0
COSTAR GROUP INC	COM	22160N109	3	17	SH	DFND	1	0	0	0
COSTAR GROUP INC	COM	22160N109	14	71	SH	SOLE	1	0	0	331
COSTAR GROUP INC	COM	22160N109	11,293	56,112	SH	SOLE	2	56,112	0	0

COSTCO WHSL CORP NEW	COM	22160K105	933	6,903	SH	SOLE	1	11	0	319
COSTCO WHSL CORP NEW	COM	22160K105	996	7,378	SH	DFND	1	0	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,818	198,561	SH	SOLE	2	198,561	0	0
COTY INC	COM CL A	222070203	5	146	SH	DFND	1	0	0	0
COTY INC	COM CL A	222070203	125	3,924	SH	SOLE	1	0	0	0
COTY INC	COM CL A	222070203	2,240	70,075	SH	SOLE	2	70,075	0	0
COUPONS COM INC	COM	22265J102	1,768	163,830	SH	SOLE	2	163,830	0	0
COUSINS PPTYS INC	COM	222795106	401	38,600	SH	SOLE	2	38,600	0	0
COVANTA HLDG CORP	COM	22282E102	167	7,898	SH	SOLE	2	7,898	0	0
COVENANT TRANSN GROUP INC	CLA	22284P105	87	3,480	SH	SOLE	2	3,480	0	0
COVISINT CORP	COM	22357R103	2	569	SH	DFND	1	0	0	0
COVISINT CORP	COM	22357R103	2	710	SH	SOLE	1	0	0	42
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7	44	SH	SOLE	1	0	0	21
CRAFT BREW ALLIANCE INC	COM	224122101	1	128	SH	SOLE	1	0	0	0
CRANE CO	COM	224399105	5	81	SH	DFND	1	62	0	0
CRANE CO	COM	224399105	13	222	SH	SOLE	1	0	0	23,187
CRAY INC	COM NEW	225223304	162	5,480	SH	SOLE	2	5,480	0	0
CREDICORP LTD	COM	G2519Y108	43	307	SH	DFND	1	0	0	0
CREDICORP LTD	COM	G2519Y108	24	176	SH	SOLE	1	0	0	0
CREDICORP LTD	COM	G2519Y108	2,769	19,933	SH	SOLE	2	19,933	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1	200	SH	SOLE	1	0	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	96	3,460	SH	DFND	1	0	0	392
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	290	10,505	SH	SOLE	1	58	0	1,571
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15,002	543,560	SH	SOLE	2	543,560	0	0
CREDIT SUISSE NASSAU BRH	INVR S VIX MDTERM	22542D829	3	61	SH	SOLE	1	0	0	0
CREE INC	COM	225447101	0	8	SH	DFND	1	0	0	0
CREE INC	COM	225447101	0	10	SH	SOLE	1	0	0	0
CRH PLC	ADR	12626K203	1	50	SH	DFND	1	0	0	0
CRH PLC	ADR	12626K203	10	342	SH	SOLE	1	0	0	0
CRITEO S A	SPONS ADS	226718104	1,461	30,650	SH	SOLE	2	30,650	0	0
CROCS INC	COM	227046109	6	382	SH	SOLE	1	0	0	26
CROWN CASTLE INTL CORP NEW	COM	22822V101	108	1,351	SH	DFND	1	112	441	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	495	6,171	SH	SOLE	1	153	0	174
CROWN CASTLE INTL CORP NEW	COM	22822V101	11,516	143,411	SH	SOLE	2	143,411	0	0
CROWN HOLDINGS INC	COM	228368106	27	510	SH	DFND	1	0	0	0
CROWN HOLDINGS INC	COM	228368106	51	958	SH	SOLE	1	0	0	96
CROWN HOLDINGS INC	COM	228368106	4,599	86,929	SH	SOLE	2	86,929	0	0
CROWN MEDIA HLDGS INC	CLA	228411104	0	3	SH	SOLE	1	0	0	0
CSS INDS INC	COM	125906107	2	67	SH	SOLE	1	0	0	63
CST BRANDS INC	COM	12646R105	18	454	SH	SOLE	1	14	0	2,054
CST BRANDS INC	COM	12646R105	10	248	SH	DFND	1	0	0	0
CST BRANDS INC	COM	12646R105	3,275	83,854	SH	SOLE	2	83,854	0	0
CSX CORP	COM	126408103	68	2,070	SH	SOLE	1	0	0	1,025
CSX CORP	COM	126408103	15	457	SH	DFND	1	0	0	0
CSX CORP	COM	126408103	6,577	201,425	SH	SOLE	2	201,425	0	0

CTC MEDIA INC	COM	12642X106	0	53	SH	SOLE	1	0	0	50
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	15,628	215,200	SH	SOLE	2	215,200	0	0
CUBESMART	COM	229663109	2	87	SH	DFND	1	0	0	2
CUBESMART	COM	229663109	20	843	SH	SOLE	1	0	0	0
CUBESMART	COM	229663109	14,652	632,656	SH	SOLE	2	632,656	0	0
CULLEN FROST BANKERS INC	COM	229899109	149	1,898	SH	SOLE	1	0	0	14
CULLEN FROST BANKERS INC	COM	229899109	50	639	SH	DFND	1	0	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,515	19,282	SH	SOLE	2	19,282	0	0
CULP INC	COM	230215105	5	149	SH	SOLE	1	0	0	72
CULP INC	COM	230215105	0	14	SH	DFND	1	0	0	0
CULP INC	COM	230215105	250	8,055	SH	SOLE	2	8,055	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	2	233	SH	SOLE	1	0	0	0
CUMMINS INC	COM	231021106	25	187	SH	SOLE	1	0	0	0
CUMMINS INC	COM	231021106	8	62	SH	DFND	1	0	0	0
CUMMINS INC	COM	231021106	4,721	35,989	SH	SOLE	2	35,989	0	0
CUMULUS MEDIA INC	CLA	231082108	1	393	SH	SOLE	1	0	0	0
CUMULUS MEDIA INC	CLA	231082108	149	73,268	SH	SOLE	2	73,268	0	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	12	112	SH	SOLE	1	0	0	0
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	5	61	SH	SOLE	1	0	0	0
CURTISS WRIGHT CORP	COM	231561101	25	345	SH	SOLE	1	0	0	534
CURTISS WRIGHT CORP	COM	231561101	4	58	SH	DFND	1	0	0	14
CVB FINL CORP	COM	126600105	0	1	SH	SOLE	1	0	0	0
CVR ENERGY INC	COM	12662P108	15	397	SH	SOLE	1	0	0	164
CVR ENERGY INC	COM	12662P108	5	133	SH	DFND	1	0	0	0
CVS HEALTH CORP	COM	126650100	198	1,886	SH	DFND	1	100	399	54
CVS HEALTH CORP	COM	126650100	695	6,632	SH	SOLE	1	40	0	0
CVS HEALTH CORP	COM	126650100	54,438	519,055	SH	SOLE	2	519,055	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	470	7,480	SH	SOLE	2	7,480	0	0
CYBERONICS INC	COM	23251P102	1	13	SH	SOLE	1	0	0	0
CYNOSURE INC	CLA	232577205	2,086	54,070	SH	SOLE	2	54,070	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,242	SH	SOLE	1	0	0	35
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	281	SH	DFND	1	0	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,393	203,503	SH	SOLE	2	203,503	0	0
CYRUSONE INC	COM	23283R100	4	142	SH	SOLE	1	0	0	0
CYRUSONE INC	COM	23283R100	2	69	SH	DFND	1	0	0	0
CYRUSONE INC	COM	23283R100	1,038	35,253	SH	SOLE	2	35,253	0	0
CYTEC INDS INC	COM	232820100	8	132	SH	DFND	1	0	0	0
CYTEC INDS INC	COM	232820100	52	855	SH	SOLE	1	30	0	363
CYTEC INDS INC	COM	232820100	2,308	38,128	SH	SOLE	2	38,128	0	0
D R HORTON INC	COM	23331A109	4	134	SH	DFND	1	0	0	0
D R HORTON INC	COM	23331A109	32	1,170	SH	SOLE	1	74	0	1,840
D R HORTON INC	COM	23331A109	1,409	51,500	SH	SOLE	2	51,500	0	0
DANA HLDG CORP	COM	235825205	3	156	SH	DFND	1	0	0	0
DANA HLDG CORP	COM	235825205	7	331	SH	SOLE	1	0	0	233

DANA HLDG CORP	COM	235825205	140	6,811	SH	SOLE	2	6,811	0	0
DANAHER CORP DEL	COM	235851102	488	5,698	SH	SOLE	1	0	0	138
DANAHER CORP DEL	COM	235851102	167	1,952	SH	DFND	1	0	0	0
DANAHER CORP DEL	COM	235851102	12,424	145,158	SH	SOLE	2	145,158	0	0
DANAOS CORPORATION	SHS	Y1968P105	1	212	SH	DFND	1	0	0	0
DANAOS CORPORATION	SHS	Y1968P105	1	228	SH	SOLE	1	0	0	0
DARDEN RESTAURANTS INC	COM	237194105	10	137	SH	SOLE	1	0	0	13,607
DARDEN RESTAURANTS INC	COM	237194105	2	25	SH	DFND	1	0	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,437	20,215	SH	SOLE	2	20,215	0	0
DARLING INGREDIENTS INC	COM	237266101	6	384	SH	DFND	1	0	0	54
DARLING INGREDIENTS INC	COM	237266101	17	1,132	SH	SOLE	1	0	0	0
DARLING INGREDIENTS INC	COM	237266101	2,681	182,857	SH	SOLE	2	182,857	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	191	5,288	SH	SOLE	2	5,288	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	397	4,994	SH	SOLE	1	0	0	812
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	126	1,588	SH	DFND	1	0	0	116
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	493	6,200	SH	SOLE	2	6,200	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	54	1,885	SH	DFND	1	1,862	23	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	3	94	SH	SOLE	1	0	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	2,336	74,297	SH	SOLE	2	74,297	0	0
DDR CORP	COM	23317H102	7	455	SH	DFND	1	0	0	0
DDR CORP	COM	23317H102	21	1,354	SH	SOLE	1	0	0	0
DDR CORP	COM	23317H102	16,527	1,069,015	SH	SOLE	2	1,069,015	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	6	92	SH	DFND	1	0	0	5
DEALERTRACK TECHNOLOGIES INC	COM	242309102	14	229	SH	SOLE	1	0	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	362	5,759	SH	SOLE	2	5,759	0	0
DEAN FOODS CO NEW	COM NEW	242370203	0	21	SH	SOLE	1	0	0	0
DEAN FOODS CO NEW	COM NEW	242370203	6,094	376,900	SH	SOLE	2	376,900	0	0
DECKERS OUTDOOR CORP	COM	243537107	4	58	SH	DFND	1	0	0	26
DECKERS OUTDOOR CORP	COM	243537107	5	68	SH	SOLE	1	0	0	0
DECKERS OUTDOOR CORP	COM	243537107	438	6,081	SH	SOLE	2	6,081	0	0
DEERE & CO	COM	244199105	282	2,901	SH	SOLE	1	0	0	0
DEERE & CO	COM	244199105	42	437	SH	DFND	1	0	0	0
DELEK US HLDGS INC	COM	246647101	58	1,566	SH	SOLE	2	1,566	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	2	77	SH	DFND	1	0	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	10	499	SH	SOLE	1	0	0	890
DELPHI AUTOMOTIVE PLC	SHS	G27823106	865	10,165	SH	DFND	1	110	452	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	239	2,810	SH	SOLE	1	21	0	79
DELPHI AUTOMOTIVE PLC	SHS	G27823106	35,561	417,917	SH	SOLE	2	417,917	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	126	3,061	SH	DFND	1	584	1,768	0
DELTA AIR LINES INC DEL	COM NEW	247361702	87	2,114	SH	SOLE	1	0	0	14
DELTA AIR LINES INC DEL	COM NEW	247361702	32,003	779,050	SH	SOLE	2	779,050	0	0
DELTIC TIMBER CORP	COM	247850100	1,067	15,780	SH	SOLE	2	15,780	0	0
DELUXE CORP	COM	248019101	50	807	SH	DFND	1	0	0	0
DELUXE CORP	COM	248019101	3,218	51,904	SH	SOLE	2	51,904	0	0
DEMANDWARE INC	COM	24802Y105	14	201	SH	DFND	1	0	0	739

DEMANDWARE INC	COM	24802Y105	8	116	SH	SOLE	1	0	0	0
DEMANDWARE INC	COM	24802Y105	508	7,142	SH	SOLE	2	7,142	0	0
DENBURY RES INC	COM NEW	247916208	0	47	SH	DFND	1	0	0	51
DENBURY RES INC	COM NEW	247916208	3	405	SH	SOLE	1	0	0	65
DENBURY RES INC	COM NEW	247916208	753	118,385	SH	SOLE	2	118,385	0	0
DENTSPLY INTL INC NEW	COM	249030107	3	59	SH	DFND	1	0	0	0
DENTSPLY INTL INC NEW	COM	249030107	24	469	SH	SOLE	1	0	0	1,326
DENTSPLY INTL INC NEW	COM	249030107	1,731	33,587	SH	SOLE	2	33,587	0	0
DEPOMED INC	COM	249908104	0	22	SH	SOLE	1	0	0	67
DESTINATION MATERNITY CORP	COM	25065D100	110	9,421	SH	SOLE	2	9,421	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	14	463	SH	DFND	1	0	0	421
DEUTSCHE BANK AG	NAMEN AKT	D18190898	15	490	SH	SOLE	1	0	0	0
DEVON ENERGY CORP NEW	COM	25179M103	62	1,038	SH	DFND	1	135	362	0
DEVON ENERGY CORP NEW	COM	25179M103	18	304	SH	SOLE	1	0	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,327	39,116	SH	SOLE	2	39,116	0	0
DEXCOM INC	COM	252131107	50	628	SH	DFND	1	0	0	0
DEXCOM INC	COM	252131107	162	2,030	SH	SOLE	1	0	0	30
DEXCOM INC	COM	252131107	9,698	121,258	SH	SOLE	2	121,258	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	57	487	SH	SOLE	1	0	0	153
DIAGEO P L C	SPON ADR NEW	25243Q205	26	225	SH	DFND	1	0	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,642	14,150	SH	SOLE	2	14,150	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	4	SH	DFND	1	0	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	32	SH	SOLE	1	0	0	504
DIAMONDBACK ENERGY INC	COM	25278X109	44	588	SH	SOLE	1	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	10	135	SH	DFND	1	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	396	5,258	SH	SOLE	2	5,258	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	988	77,149	SH	SOLE	2	77,149	0	0
DICKS SPORTING GOODS INC	COM	253393102	24	462	SH	SOLE	1	0	0	0
DICKS SPORTING GOODS INC	COM	253393102	0	9	SH	DFND	1	0	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,711	71,682	SH	SOLE	2	71,682	0	0
DIEBOLD INC	COM	253651103	4	117	SH	DFND	1	0	0	57
DIEBOLD INC	COM	253651103	12	336	SH	SOLE	1	0	0	0
DIEBOLD INC	COM	253651103	711	20,321	SH	SOLE	2	20,321	0	0
DIGITAL RLTY TR INC	COM	253868103	2	23	SH	SOLE	1	0	0	0
DIGITAL RLTY TR INC	COM	253868103	446	6,687	SH	SOLE	2	6,687	0	0
DILLARDS INC	CL A	254067101	177	1,684	SH	SOLE	1	14	0	397
DILLARDS INC	CL A	254067101	30	286	SH	DFND	1	0	0	0
DIME CMNTY BANCSHARES	COM	253922108	0	12	SH	DFND	1	0	0	5
DIME CMNTY BANCSHARES	COM	253922108	2	127	SH	SOLE	1	0	0	60
DINEEQUITY INC	COM	254423106	9,415	95,013	SH	SOLE	2	95,013	0	0
DIRECTV	COM	25490A309	172	1,855	SH	DFND	1	128	350	0
DIRECTV	COM	25490A309	423	4,557	SH	SOLE	1	0	0	4,565
DIRECTV	COM	25490A309	5,063	54,565	SH	SOLE	2	54,565	0	0
DISCOVER FINL SVCS	COM	254709108	263	4,572	SH	SOLE	1	39	0	310
DISCOVER FINL SVCS	COM	254709108	154	2,676	SH	DFND	1	253	1,007	27
DISCOVER FINL SVCS	COM	254709108	5,981	103,796	SH	SOLE	2	103,796	0	0

DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	4,451	143,226	SH	SOLE	2	143,226	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,222	36,740	SH	SOLE	2	36,740	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2	48	SH	DFND	1	0	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	52	1,549	SH	SOLE	1	0	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	19	620	SH	DFND	1	0	0	7
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	275	8,859	SH	SOLE	1	205	0	499
DISH NETWORK CORP	CL A	25470M109	4	66	SH	DFND	1	0	0	0
DISH NETWORK CORP	CL A	25470M109	83	1,220	SH	SOLE	1	39	0	0
DISNEY WALT CO	COM DISNEY	254687106	585	5,124	SH	SOLE	1	78	0	4,491
DISNEY WALT CO	COM DISNEY	254687106	235	2,056	SH	DFND	1	101	402	0
DISNEY WALT CO	COM DISNEY	254687106	91,924	805,361	SH	SOLE	2	805,361	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	7	500	SH	DFND	1	0	0	0
DOLBY LABORATORIES INC	COM	25659T107	3	76	SH	DFND	1	0	0	0
DOLBY LABORATORIES INC	COM	25659T107	14	350	SH	SOLE	1	0	0	29
DOLLAR GEN CORP NEW	COM	256677105	1,217	15,660	SH	DFND	1	391	1,593	0
DOLLAR GEN CORP NEW	COM	256677105	537	6,913	SH	SOLE	1	28	0	0
DOLLAR GEN CORP NEW	COM	256677105	26,641	342,700	SH	SOLE	2	342,700	0	0
DOLLAR TREE INC	COM	256746108	4	55	SH	DFND	1	0	0	0
DOLLAR TREE INC	COM	256746108	79	998	SH	SOLE	1	26	0	7,029
DOLLAR TREE INC	COM	256746108	6,460	81,783	SH	SOLE	2	81,783	0	0
DOMINION DIAMOND CORP	COM	257287102	6	412	SH	SOLE	2	412	0	0
DOMINION RES INC VA NEW	COM	25746U109	36	545	SH	DFND	1	0	0	68
DOMINION RES INC VA NEW	COM	25746U109	50	746	SH	SOLE	1	20	0	18
DOMINION RES INC VA NEW	COM	25746U109	5,366	80,241	SH	SOLE	2	80,241	0	0
DOMINION RES INC VA NEW	UNIT 04/01/2013	25746U703	44	816	SH	SOLE	2	816	0	0
DOMINOS PIZZA INC	COM	25754A201	21	188	SH	SOLE	1	0	0	0
DOMINOS PIZZA INC	COM	25754A201	4,359	38,443	SH	SOLE	2	38,443	0	0
DOMTAR CORP	COM NEW	257559203	4	94	SH	DFND	1	0	0	0
DOMTAR CORP	COM NEW	257559203	37	904	SH	SOLE	1	50	0	28
DONALDSON INC	COM	257651109	6	160	SH	DFND	1	0	0	0
DONALDSON INC	COM	257651109	480	13,400	SH	SOLE	2	13,400	0	0
DONNELLEY R R & SONS CO	COM	257867101	26	1,495	SH	DFND	1	0	0	3,117
DONNELLEY R R & SONS CO	COM	257867101	101	5,793	SH	SOLE	1	68	0	104
DONNELLEY R R & SONS CO	COM	257867101	669	38,390	SH	SOLE	2	38,390	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2	91	SH	SOLE	1	0	0	0
DORMAN PRODUCTS INC	COM	258278100	10	205	SH	DFND	1	0	0	0
DORMAN PRODUCTS INC	COM	258278100	40	841	SH	SOLE	1	0	0	0
DORMAN PRODUCTS INC	COM	258278100	353	7,407	SH	SOLE	2	7,407	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1	25	SH	DFND	1	0	0	1,983
DOUGLAS DYNAMICS INC	COM	25960R105	5	244	SH	SOLE	1	0	0	11
DOUGLAS EMMETT INC	COM	25960P109	21	794	SH	SOLE	1	0	0	0
DOUGLAS EMMETT INC	COM	25960P109	7	245	SH	DFND	1	0	0	0
DOUGLAS EMMETT INC	COM	25960P109	10,848	402,676	SH	SOLE	2	402,676	0	0
DOVER CORP	COM	260003108	13	187	SH	SOLE	1	0	0	0
DOVER CORP	COM	260003108	109	1,554	SH	DFND	1	0	0	0

DOVER CORP	COM	260003108	2,805	39,965	SH	SOLE	2	39,965	0	0
DOW CHEM CO	COM	260543103	80	1,571	SH	DFND	1	169	464	151
DOW CHEM CO	COM	260543103	208	4,057	SH	SOLE	1	0	0	1
DOW CHEM CO	COM	260543103	3,830	74,844	SH	SOLE	2	74,844	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	162	2,222	SH	SOLE	1	0	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	473	6,491	SH	DFND	1	6,326	0	248
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,697	91,869	SH	SOLE	2	91,869	0	0
DR REDDYS LABS LTD	ADR	256135203	22	393	SH	SOLE	1	0	0	57
DR REDDYS LABS LTD	ADR	256135203	47	842	SH	DFND	1	0	0	0
DR REDDYS LABS LTD	ADR	256135203	7,429	134,292	SH	SOLE	2	134,292	0	0
DRIL-QUIP INC	COM	262037104	15	205	SH	SOLE	1	0	0	12
DRIL-QUIP INC	COM	262037104	5	62	SH	DFND	1	0	0	622
DST SYS INC DEL	COM	233326107	297	2,357	SH	SOLE	1	0	0	197
DST SYS INC DEL	COM	233326107	155	1,232	SH	DFND	1	1,070	0	479
DST SYS INC DEL	COM	233326107	7,432	58,990	SH	SOLE	2	58,990	0	0
DSW INC	CL A	23334L102	1	41	SH	SOLE	1	0	0	3
DSW INC	CL A	23334L102	750	22,488	SH	SOLE	2	22,488	0	0
DTE ENERGY CO	COM	233331107	126	1,688	SH	SOLE	1	0	0	12,746
DTE ENERGY CO	COM	233331107	42	560	SH	DFND	1	0	0	0
DTE ENERGY CO	COM	233331107	3,052	40,884	SH	SOLE	2	40,884	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	167	2,607	SH	SOLE	1	57	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	81	1,267	SH	DFND	1	0	0	133
DU PONT E I DE NEMOURS & CO	COM	263534109	6,527	102,066	SH	SOLE	2	102,066	0	0
DUCOMMUN INC DEL	COM	264147109	1	33	SH	DFND	1	33	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	254	3,600	SH	DFND	1	0	0	1,616
DUKE ENERGY CORP NEW	COM NEW	26441C204	226	3,201	SH	SOLE	1	0	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,710	80,857	SH	SOLE	2	80,857	0	0
DUKE REALTY CORP	COM NEW	264411505	3	167	SH	DFND	1	0	0	0
DUKE REALTY CORP	COM NEW	264411505	26	1,417	SH	SOLE	1	0	0	569
DUKE REALTY CORP	COM NEW	264411505	2,656	143,050	SH	SOLE	2	143,050	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483e100	58	478	SH	SOLE	1	0	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483e100	15	119	SH	DFND	1	0	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,562	12,806	SH	SOLE	2	12,806	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	23	417	SH	DFND	1	0	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	82	1,488	SH	SOLE	1	0	0	15
DUNKIN BRANDS GROUP INC	COM	265504100	5,261	95,648	SH	SOLE	2	95,648	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	13,532	459,500	SH	SOLE	2	459,500	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	42	SH	DFND	1	42	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	174	3,752	SH	SOLE	2	3,752	0	0
DYAX CORP	COM	26746E103	1,134	42,808	SH	SOLE	2	42,808	0	0
DYNAMIC MATLS CORP	COM	267888105	114	10,341	SH	SOLE	2	10,341	0	0
DYNEGY INC NEW DEL	COM	26817R108	10	343	SH	SOLE	1	0	0	0
DYNEGY INC NEW DEL	COM	26817R108	5	183	SH	DFND	1	0	0	0

DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	63	630	SH	SOLE	2	630	0	0
E M C CORP MASS	COM	268648102	65	2,474	SH	DFND	1	0	0	0
E M C CORP MASS	COM	268648102	289	10,957	SH	SOLE	1	62	0	43
E M C CORP MASS	COM	268648102	6,074	230,163	SH	SOLE	2	230,163	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	25	837	SH	DFND	1	0	0	47
E TRADE FINANCIAL CORP	COM NEW	269246401	98	3,267	SH	SOLE	1	0	0	2,643
E TRADE FINANCIAL CORP	COM NEW	269246401	2,045	68,287	SH	SOLE	2	68,287	0	0
EAGLE BANCORP INC MD	COM	268948106	4	91	SH	DFND	1	0	0	0
EAGLE BANCORP INC MD	COM	268948106	32	730	SH	SOLE	1	0	0	7
EAGLE BANCORP INC MD	COM	268948106	371	8,445	SH	SOLE	2	8,445	0	0
EAGLE MATERIALS INC	COM	26969P108	80	1,046	SH	SOLE	1	0	0	5
EAGLE MATERIALS INC	COM	26969P108	16	213	SH	DFND	1	0	0	0
EAGLE MATERIALS INC	COM	26969P108	263	3,448	SH	SOLE	2	3,448	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	0
EAST WEST BANCORP INC	COM	27579R104	43	960	SH	SOLE	1	0	0	1,488
EAST WEST BANCORP INC	COM	27579R104	9	206	SH	DFND	1	0	0	189
EAST WEST BANCORP INC	COM	27579R104	2,721	60,700	SH	SOLE	2	60,700	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,571	98,694	SH	SOLE	2	98,694	0	0
EASTGROUP PPTY INC	COM	277276101	6	106	SH	DFND	1	0	0	0
EASTGROUP PPTY INC	COM	277276101	2	42	SH	SOLE	1	0	0	0
EASTMAN CHEM CO	COM	277432100	258	3,156	SH	SOLE	1	23	0	28
EASTMAN CHEM CO	COM	277432100	84	1,021	SH	DFND	1	78	389	0
EASTMAN CHEM CO	COM	277432100	11,198	136,859	SH	SOLE	2	136,859	0	0
EATON CORP PLC	SHS	G29183103	61	900	SH	DFND	1	128	348	1,064
EATON CORP PLC	SHS	G29183103	153	2,269	SH	SOLE	1	0	0	488
EATON CORP PLC	SHS	G29183103	4,833	71,610	SH	SOLE	2	71,610	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23	3,625	SH	DFND	1	0	0	1,340
EBAY INC	COM	278642103	157	2,606	SH	DFND	1	0	0	234
EBAY INC	COM	278642103	601	9,984	SH	SOLE	1	189	0	182
EBAY INC	COM	278642103	33,419	554,757	SH	SOLE	2	554,757	0	0
EHOSTAR CORP	CL A	278768106	10	201	SH	SOLE	1	0	0	7
EHOSTAR CORP	CL A	278768106	1	21	SH	DFND	1	0	0	146
EHOSTAR CORP	CL A	278768106	7,645	157,047	SH	SOLE	2	157,047	0	0
ECOLAB INC	COM	278865100	171	1,511	SH	DFND	1	62	251	211
ECOLAB INC	COM	278865100	397	3,508	SH	SOLE	1	0	0	0
ECOLAB INC	COM	278865100	15,594	137,916	SH	SOLE	2	137,916	0	0
EDISON INTL	COM	281020107	78	1,402	SH	DFND	1	1,200	0	0
EDISON INTL	COM	281020107	106	1,909	SH	SOLE	1	5	0	3,459
EDISON INTL	COM	281020107	26,114	469,842	SH	SOLE	2	469,842	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	1	46	SH	DFND	1	0	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	13	405	SH	SOLE	1	0	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	732	23,355	SH	SOLE	2	23,355	0	0
EDWARDS LIFESCIENCES CORP	COM	28176e108	5	38	SH	DFND	1	0	0	0
EDWARDS LIFESCIENCES CORP	COM	28176e108	37	263	SH	SOLE	1	15	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,633	39,550	SH	SOLE	2	39,550	0	0
EL PASO ELEC CO	COM NEW	283677854	127	3,662	SH	SOLE	2	3,662	0	0
ELECTRO RENT CORP	COM	285218103	1	70	SH	SOLE	1	0	0	334

ELECTRONIC ARTS INC	COM	285512109	397	5,968	SH	SOLE	1	130	0	201
ELECTRONIC ARTS INC	COM	285512109	22	326	SH	DFND	1	0	0	0
ELECTRONIC ARTS INC	COM	285512109	53,161	799,415	SH	SOLE	2	799,415	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	1,930	44,358	SH	SOLE	2	44,358	0	0
ELIZABETH ARDEN INC	COM	28660G106	5	372	SH	SOLE	1	0	0	0
ELIZABETH ARDEN INC	COM	28660G106	1	98	SH	DFND	1	0	0	0
ELIZABETH ARDEN INC	COM	28660G106	1,970	138,124	SH	SOLE	2	138,124	0	0
ELLIE MAE INC	COM	28849P100	4,319	61,883	SH	SOLE	2	61,883	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	4	134	SH	SOLE	1	0	0	3,000
EMBRAER S A	SP ADR REP 4 COM	29082A107	1,071	35,350	SH	SOLE	2	35,350	0	0
EMCOR GROUP INC	COM	29084Q100	21	436	SH	DFND	1	0	0	0
EMCOR GROUP INC	COM	29084Q100	83	1,745	SH	SOLE	1	0	0	0
EMCOR GROUP INC	COM	29084Q100	2,011	42,099	SH	SOLE	2	42,099	0	0
EMERGENT BIOSOLUTIONS INC	NOTE 2.875% 1/1	29089QAB1	384	310,000	SH	SOLE	2	310,000	0	0
EMERSON ELEC CO	COM	291011104	69	1,247	SH	SOLE	1	0	0	0
EMERSON ELEC CO	COM	291011104	144	2,600	SH	DFND	1	0	0	0
EMERSON ELEC CO	COM	291011104	3,618	65,272	SH	SOLE	2	65,272	0	0
EMPIRE DIST ELEC CO	COM	291641108	0	3	SH	SOLE	1	0	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,971	525,845	SH	SOLE	2	525,845	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	21	930	SH	SOLE	1	0	0	2,673
EMPLOYERS HOLDINGS INC	COM	292218104	286	12,562	SH	DFND	1	12,415	0	11
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	336	8,104	SH	SOLE	2	8,104	0	0
ENBRIDGE INC	COM	29250N105	32	691	SH	SOLE	1	0	0	0
ENBRIDGE INC	COM	29250N105	3	69	SH	DFND	1	0	0	0
ENBRIDGE INC	COM	29250N105	3,373	72,091	SH	SOLE	2	72,091	0	0
ENCANA CORP	COM	292505104	6	500	SH	DFND	1	0	0	0
ENCORE CAP GROUP INC	COM	292554102	1	12	SH	SOLE	1	0	0	169
ENCORE WIRE CORP	COM	292562105	1	21	SH	SOLE	1	0	0	0
ENDO INTL PLC	SHS	G30401106	29	359	SH	DFND	1	41	215	0
ENDO INTL PLC	SHS	G30401106	84	1,055	SH	SOLE	1	34	0	1,932
ENDO INTL PLC	SHS	G30401106	3,718	46,685	SH	SOLE	2	46,685	0	0
ENDOLOGIX INC	COM	29266S106	6	401	SH	DFND	1	0	0	60
ENDOLOGIX INC	COM	29266S106	5	310	SH	SOLE	1	0	0	184
ENDOLOGIX INC	COM	29266S106	549	35,797	SH	SOLE	2	35,797	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	8	123	SH	DFND	1	0	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	148	2,256	SH	SOLE	1	12	0	27
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,574	23,961	SH	SOLE	2	23,961	0	0
ENERGEN CORP	COM	29265N108	13	186	SH	DFND	1	0	0	7
ENERGEN CORP	COM	29265N108	45	659	SH	SOLE	1	0	0	2,072
ENERGEN CORP	COM	29265N108	1,395	20,424	SH	SOLE	2	20,424	0	0
ENERGIZER HLDGS INC	COM	29266R108	30	230	SH	DFND	1	0	0	576
ENERGIZER HLDGS INC	COM	29266R108	106	802	SH	SOLE	1	0	0	276
ENERGIZER HLDGS INC	COM	29266R108	4,492	34,150	SH	SOLE	2	34,150	0	0
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	706	11,000	SH	SOLE	2	11,000	0	0

ENERGY XXI LTD	USD UNRS SHS	G10082140	1	479	SH	SOLE	1	0	0	1,002
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	14	SH	DFND	1	0	0	0
ENERNOC INC	COM	292764107	818	84,330	SH	SOLE	2	84,330	0	0
ENERSIS S A	SPONSORED ADR	29274F104	482	30,479	SH	SOLE	2	30,479	0	0
ENERSYS	COM	29275Y102	3,389	48,210	SH	SOLE	2	48,210	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	1	30	SH	DFND	1	0	0	329
ENGILITY HLDGS INC NEW	COM	29286C107	5	203	SH	SOLE	1	0	0	13
ENI S P A	SPONSORED ADR	26874R108	34	956	SH	SOLE	1	0	0	0
ENI S P A	SPONSORED ADR	26874R108	25	695	SH	DFND	1	0	0	325
ENPRO INDS INC	COM	29355X107	15	269	SH	SOLE	1	0	0	6,620
ENPRO INDS INC	COM	29355X107	2	33	SH	DFND	1	0	0	0
ENPRO INDS INC	COM	29355X107	288	5,038	SH	SOLE	2	5,038	0	0
ENSCO PLC	SHS CLASS A	G3157S106	29	1,316	SH	SOLE	1	0	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4	189	SH	DFND	1	0	0	0
ENSIGN GROUP INC	COM	29358P101	1	19	SH	SOLE	1	0	0	37
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	214	18,708	SH	SOLE	2	18,708	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	SOLE	1	0	0	0
ENERGY CORP NEW	COM	29364G103	169	2,392	SH	DFND	1	1,845	0	186
ENERGY CORP NEW	COM	29364G103	228	3,240	SH	SOLE	1	16	0	0
ENERGY CORP NEW	COM	29364G103	2,587	36,698	SH	SOLE	2	36,698	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,755	58,724	SH	SOLE	2	58,724	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	641	77,926	SH	SOLE	2	77,926	0	0
ENVESTNET INC	COM	29404K106	10	246	SH	DFND	1	0	0	11,598
ENVESTNET INC	COM	29404K106	7	175	SH	SOLE	1	0	0	8,172
ENVESTNET INC	COM	29404K106	212	5,253	SH	SOLE	2	5,253	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	3	85	SH	DFND	1	0	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	24	618	SH	SOLE	1	0	0	8
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	14,990	379,684	SH	SOLE	2	379,684	0	0
EOG RES INC	COM	26875P101	45	517	SH	DFND	1	0	0	79
EOG RES INC	COM	26875P101	472	5,389	SH	SOLE	1	104	0	6,016
EOG RES INC	COM	26875P101	9,333	106,607	SH	SOLE	2	106,607	0	0
EPIQ SYS INC	COM	26882D109	0	23	SH	SOLE	1	0	0	0
EPR PPTYS	COM SH BEN INT	26884U109	81	1,487	SH	SOLE	2	1,487	0	0
EQT CORP	COM	26884L109	5	65	SH	DFND	1	0	0	263
EQT CORP	COM	26884L109	19	233	SH	SOLE	1	0	0	58
EQT CORP	COM	26884L109	17,956	220,753	SH	SOLE	2	220,753	0	0
EQUIFAX INC	COM	294429105	37	385	SH	SOLE	1	0	0	133
EQUIFAX INC	COM	294429105	14	145	SH	DFND	1	0	0	0
EQUIFAX INC	COM	294429105	6,946	71,538	SH	SOLE	2	71,538	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	458	1,803	SH	SOLE	1	38	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	32	127	SH	DFND	1	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	11,472	45,165	SH	SOLE	2	45,165	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1	29	SH	SOLE	1	0	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1	54	SH	DFND	1	0	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	7,228	281,565	SH	SOLE	2	281,565	0	0

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8	156	SH	SOLE	1	0	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,695	317,519	SH	SOLE	2	317,519	0	0
EQUITY ONE	COM	294752100	17	722	SH	SOLE	1	0	0	47
EQUITY ONE	COM	294752100	2	82	SH	DFND	1	0	0	0
EQUITY ONE	COM	294752100	962	41,215	SH	SOLE	2	41,215	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	575	SH	SOLE	1	0	0	1,537
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	118	SH	DFND	1	0	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	65,812	937,898	SH	SOLE	2	937,898	0	0
ERICKSON INC	COM	29482P100	2	426	SH	SOLE	1	0	0	0
ERICSSON	ADR B SEK 10	294821608	21	2,033	SH	DFND	1	0	0	0
ERICSSON	ADR B SEK 10	294821608	65	6,211	SH	SOLE	1	0	0	406
ERIE INDY CO	CL A	29530P102	7	90	SH	DFND	1	0	0	0
ERIE INDY CO	CL A	29530P102	65	788	SH	SOLE	1	28	0	166
ERIE INDY CO	CL A	29530P102	2,478	30,191	SH	SOLE	2	30,191	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	2	30	SH	DFND	1	0	0	2,115
ESPERION THERAPEUTICS INC NE	COM	29664W105	1	9	SH	SOLE	1	0	0	39
ESSA BANCORP INC	COM	29667D104	8	608	SH	SOLE	1	0	0	178
ESSA BANCORP INC	COM	29667D104	1	71	SH	DFND	1	0	0	0
ESSEX PPTY TR INC	COM	297178105	4	17	SH	DFND	1	0	0	0
ESSEX PPTY TR INC	COM	297178105	52	243	SH	SOLE	1	6	0	0
ESSEX PPTY TR INC	COM	297178105	8,220	38,681	SH	SOLE	2	38,681	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	448	4,700	SH	SOLE	2	4,700	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	9	347	SH	SOLE	1	0	0	33,822
ETHAN ALLEN INTERIORS INC	COM	297602104	1	28	SH	DFND	1	0	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	257	17,330	SH	SOLE	2	17,330	0	0
EURONET WORLDWIDE INC	COM	298736109	14	224	SH	DFND	1	0	0	0
EURONET WORLDWIDE INC	COM	298736109	16	254	SH	SOLE	1	0	0	9,428
EURONET WORLDWIDE INC	COM	298736109	4,305	69,772	SH	SOLE	2	69,772	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	926	17,153	SH	SOLE	2	17,153	0	0
EVEREST RE GROUP LTD	COM	G3223R108	66	362	SH	DFND	1	0	0	154
EVEREST RE GROUP LTD	COM	G3223R108	374	2,054	SH	SOLE	1	0	0	1,816
EVEREST RE GROUP LTD	COM	G3223R108	30,440	167,244	SH	SOLE	2	167,244	0	0
EVERSOURCE ENERGY	COM	30040W108	239	5,263	SH	SOLE	1	0	0	15,192
EVERSOURCE ENERGY	COM	30040W108	65	1,440	SH	DFND	1	0	0	74
EVERSOURCE ENERGY	COM	30040W108	1,058	23,306	SH	SOLE	2	23,306	0	0
EVERTEC INC	COM	30040P103	25	1,163	SH	SOLE	1	0	0	0
EVERTEC INC	COM	30040P103	586	27,579	SH	SOLE	2	27,579	0	0
EVERYDAY HEALTH INC	COM	300415106	159	12,415	SH	SOLE	2	12,415	0	0
EXAMWORKS GROUP INC	COM	30066A105	10	247	SH	SOLE	1	0	0	0
EXAMWORKS GROUP INC	COM	30066A105	11	284	SH	DFND	1	0	0	0
EXAR CORP	COM	300645108	316	32,351	SH	SOLE	2	32,351	0	0
EXCEL TR INC	COM	30068C109	173	10,960	SH	SOLE	2	10,960	0	0
EXCO RESOURCES INC	COM	269279402	1	765	SH	SOLE	1	0	0	0
EXELON CORP	COM	30161N101	475	15,109	SH	DFND	1	11,800	0	2,906
EXELON CORP	COM	30161N101	105	3,354	SH	SOLE	1	0	0	7,378

EXELON CORP	COM	30161N101	4,157	132,320	SH	SOLE	2	132,320	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	66	1,450	SH	SOLE	2	1,450	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	15	426	SH	SOLE	1	0	0	41
EXLSERVICE HOLDINGS INC	COM	302081104	2	70	SH	DFND	1	0	0	59
EXLSERVICE HOLDINGS INC	COM	302081104	79	2,282	SH	SOLE	2	2,282	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3	32	SH	DFND	1	0	0	0
EXPEDIA INC DEL	COM NEW	30212P303	31	287	SH	SOLE	1	0	0	0
EXPEDIA INC DEL	COM NEW	30212P303	6,681	61,100	SH	SOLE	2	61,100	0	0
EXPEDITORS INTL WASH INC	COM	302130109	16	349	SH	SOLE	1	0	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1	18	SH	DFND	1	0	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,799	147,468	SH	SOLE	2	147,468	0	0
EXPRESS INC	COM	30219e103	6	312	SH	DFND	1	0	0	3,751
EXPRESS INC	COM	30219e103	15	839	SH	SOLE	1	0	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	366	4,120	SH	DFND	1	0	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	830	9,329	SH	SOLE	1	0	0	290
EXPRESS SCRIPTS HLDG CO	COM	30219G108	30,004	337,347	SH	SOLE	2	337,347	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	9,714	517,535	SH	SOLE	2	517,535	0	0
EXTERRAN HLDGS INC	COM	30225X103	1	35	SH	SOLE	1	0	0	11
EXTRA SPACE STORAGE INC	COM	30225T102	12	184	SH	SOLE	1	0	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	19,112	293,032	SH	SOLE	2	293,032	0	0
EXXON MOBIL CORP	COM	30231G102	688	8,271	SH	DFND	1	0	0	0
EXXON MOBIL CORP	COM	30231G102	893	10,737	SH	SOLE	1	91	0	239
EXXON MOBIL CORP	COM	30231G102	49,617	596,363	SH	SOLE	2	596,363	0	0
F M C CORP	COM NEW	302491303	5	93	SH	DFND	1	0	0	0
F M C CORP	COM NEW	302491303	15	294	SH	SOLE	1	23	0	9
F M C CORP	COM NEW	302491303	180	3,420	SH	SOLE	2	3,420	0	0
F5 NETWORKS INC	COM	315616102	21	178	SH	SOLE	1	10	0	102
F5 NETWORKS INC	COM	315616102	2,433	20,214	SH	SOLE	2	20,214	0	0
FACEBOOK INC	CL A	30303M102	495	5,776	SH	DFND	1	537	2,133	19
FACEBOOK INC	CL A	30303M102	706	8,228	SH	SOLE	1	35	0	8
FACEBOOK INC	CL A	30303M102	143,631	1,674,706	SH	SOLE	2	1,674,706	0	0
FACTSET RESH SYS INC	COM	303075105	7	45	SH	DFND	1	0	0	0
FACTSET RESH SYS INC	COM	303075105	39	242	SH	SOLE	1	11	0	939
FAIR ISAAC CORP	COM	303250104	12	131	SH	SOLE	1	0	0	446
FAIR ISAAC CORP	COM	303250104	2	21	SH	DFND	1	0	0	0
FAIR ISAAC CORP	COM	303250104	621	6,837	SH	SOLE	2	6,837	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	52	SH	SOLE	1	0	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	284	16,366	SH	SOLE	2	16,366	0	0
FAMILY DLR STORES INC	COM	307000109	252	3,202	SH	SOLE	1	11	0	0
FAMILY DLR STORES INC	COM	307000109	70	890	SH	DFND	1	0	0	0
FASTENAL CO	COM	311900104	102	2,410	SH	DFND	1	0	0	246
FASTENAL CO	COM	311900104	285	6,752	SH	SOLE	1	0	0	29
FASTENAL CO	COM	311900104	375	8,900	SH	SOLE	2	8,900	0	0
FBL FINL GROUP INC	CL A	30239F106	2	29	SH	DFND	1	29	0	0
FBR & CO	COM NEW	30247C400	1	55	SH	DFND	1	55	0	1,898
FCB FINL HLDGS INC	CL A	30255G103	10	327	SH	SOLE	1	0	0	22
FCB FINL HLDGS INC	CL A	30255G103	6	198	SH	DFND	1	0	0	260
FCB FINL HLDGS INC	CL A	30255G103	1,188	37,344	SH	SOLE	2	37,344	0	0

FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	21,513	167,950	SH	SOLE	2	167,950	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	13	98	SH	SOLE	1	0	0	283
FEDERATED INVS INC PA	CL B	314211103	16	470	SH	SOLE	1	0	0	27,142
FEDERATED INVS INC PA	CL B	314211103	49	1,472	SH	DFND	1	0	0	0
FEDEX CORP	COM	31428X106	351	2,063	SH	SOLE	1	0	0	0
FEDEX CORP	COM	31428X106	65	384	SH	DFND	1	0	0	96
FEDEX CORP	COM	31428X106	9,544	56,010	SH	SOLE	2	56,010	0	0
FEI CO	COM	30241L109	1	7	SH	SOLE	1	0	0	0
FEI CO	COM	30241L109	0	5	SH	DFND	1	0	0	35
FELCOR LODGING TR INC	COM	31430F101	0	38	SH	DFND	1	0	0	0
FELCOR LODGING TR INC	COM	31430F101	3	255	SH	SOLE	1	0	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4	249	SH	SOLE	1	0	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,278	156,800	SH	SOLE	2	156,800	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,828	130,515	SH	SOLE	2	130,515	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	80	5,208	SH	SOLE	2	5,208	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8	225	SH	SOLE	1	0	0	58
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	3	SH	DFND	1	0	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	19	SH	SOLE	1	0	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7	120	SH	DFND	1	0	0	70
FIDELITY NATL INFORMATION SV	COM	31620M106	15	237	SH	SOLE	1	0	0	31
FIDELITY NATL INFORMATION SV	COM	31620M106	4,056	65,623	SH	SOLE	2	65,623	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	10	197	SH	SOLE	1	0	0	169
FIESTA RESTAURANT GROUP INC	COM	31660B101	15	305	SH	DFND	1	0	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	462	9,241	SH	SOLE	2	9,241	0	0
FIFTH THIRD BANCORP	COM	316773100	110	5,274	SH	SOLE	1	14	0	0
FIFTH THIRD BANCORP	COM	316773100	30	1,450	SH	DFND	1	0	0	0
FIFTH THIRD BANCORP	COM	316773100	4,212	202,297	SH	SOLE	2	202,297	0	0
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	59
FINISAR CORP	COM NEW	31787A507	0	4	SH	SOLE	1	0	0	779
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	208	215,000	SH	SOLE	2	215,000	0	0
FINISH LINE INC	CL A	317923100	1	22	SH	SOLE	1	0	0	0
FIREEYE INC	COM	31816Q101	1	11	SH	DFND	1	0	0	0
FIREEYE INC	COM	31816Q101	1,009	20,629	SH	SOLE	2	20,629	0	0
FIRST AMERN FINL CORP	COM	31847R102	2	41	SH	DFND	1	0	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	0	7	SH	DFND	1	0	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	4	75	SH	SOLE	1	0	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	14	309	SH	SOLE	1	0	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	26	560	SH	DFND	1	0	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2	173	SH	DFND	1	173	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	2	SH	SOLE	1	0	0	0

FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	110	SH	SOLE	1	0	0	112
FIRST FINL BANCORP OH	COM	320209109	0	12	SH	SOLE	1	0	0	0
FIRST FINL BANCORP OH	COM	320209109	3,626	202,100	SH	SOLE	2	202,100	0	0
FIRST FINL BANKSHARES	COM	32020R109	448	12,919	SH	SOLE	2	12,919	0	0
FIRST HORIZON NATL CORP	COM	320517105	5	305	SH	DFND	1	0	0	59
FIRST HORIZON NATL CORP	COM	320517105	40	2,564	SH	SOLE	1	128	0	91
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	475	25,367	SH	SOLE	2	25,367	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1	28	SH	SOLE	1	0	0	128
FIRST MIDWEST BANCORP DEL	COM	320867104	0	15	SH	DFND	1	0	0	275
FIRST NBC BK HLDG CO	COM	32115D106	1	22	SH	DFND	1	0	0	0
FIRST NBC BK HLDG CO	COM	32115D106	5	135	SH	SOLE	1	0	0	72
FIRST NBC BK HLDG CO	COM	32115D106	209	5,796	SH	SOLE	2	5,796	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	14	1,525	SH	DFND	1	641	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	10	1,026	SH	SOLE	1	0	0	137
FIRST POTOMAC RLTY TR	COM	33610F109	0	3	SH	SOLE	1	0	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	38	595	SH	SOLE	1	0	0	32
FIRST REP BK SAN FRANCISCO C	COM	33616C100	12	183	SH	DFND	1	0	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	0	1	SH	DFND	1	0	1	0
FIRSTENERGY CORP	COM	337932107	84	2,578	SH	SOLE	1	0	0	91
FIRSTENERGY CORP	COM	337932107	17	514	SH	DFND	1	0	0	105
FIRSTENERGY CORP	COM	337932107	405	12,456	SH	SOLE	2	12,456	0	0
FIRSTMERIT CORP	COM	337915102	0	4	SH	SOLE	1	0	0	2,173
FISERV INC	COM	337738108	51	620	SH	SOLE	1	0	0	0
FISERV INC	COM	337738108	12	144	SH	DFND	1	0	0	31
FISERV INC	COM	337738108	7,775	93,862	SH	SOLE	2	93,862	0	0
FIVE BELOW INC	COM	33829M101	9	240	SH	SOLE	1	0	0	0
FIVE BELOW INC	COM	33829M101	14	346	SH	DFND	1	0	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	7	SH	DFND	1	0	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	18	115	SH	SOLE	1	0	0	762
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,823	18,090	SH	SOLE	2	18,090	0	0
FLEETMATICS GROUP PLC	COM	G35569105	1,099	23,470	SH	SOLE	2	23,470	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	15	591	SH	DFND	1	0	591	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	4	129	SH	DFND	1	0	129	0
FLEXSTEEL INDS INC	COM	339382103	3	64	SH	SOLE	1	0	0	1,029
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1,000	SH	DFND	1	0	0	0
FLIR SYS INC	COM	302445101	3	99	SH	DFND	1	0	0	0
FLIR SYS INC	COM	302445101	36	1,174	SH	SOLE	1	0	0	229
FLIR SYS INC	COM	302445101	236	7,669	SH	SOLE	2	7,669	0	0
FLOTEK INDS INC DEL	COM	343389102	0	28	SH	SOLE	1	0	0	0
FLOWERS FOODS INC	COM	343498101	10	451	SH	SOLE	1	0	0	0
FLOWERS FOODS INC	COM	343498101	0	9	SH	DFND	1	0	0	0
FLOWERS FOODS INC	COM	343498101	1,199	56,700	SH	SOLE	2	56,700	0	0
FLOWERVE CORP	COM	34354P105	33	622	SH	SOLE	1	0	0	0

FLOWSERVE CORP	COM	34354P105	4	85	SH	DFND	1	0	0	0
FLOWSERVE CORP	COM	34354P105	1,090	20,700	SH	SOLE	2	20,700	0	0
FLUOR CORP NEW	COM	343412102	4	71	SH	DFND	1	0	0	4
FLUOR CORP NEW	COM	343412102	31	587	SH	SOLE	1	0	0	95
FLUOR CORP NEW	COM	343412102	151	2,847	SH	SOLE	2	2,847	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	9	582	SH	SOLE	2	582	0	0
FMC TECHNOLOGIES INC	COM	30249U101	82	1,973	SH	DFND	1	0	0	674
FMC TECHNOLOGIES INC	COM	30249U101	228	5,498	SH	SOLE	1	28	0	7,404
FMC TECHNOLOGIES INC	COM	30249U101	105	2,542	SH	SOLE	2	2,542	0	0
FNB CORP PA	COM	302520101	3	214	SH	DFND	1	214	0	0
FOGO DE CHAO INC	COM	344177100	187	8,070	SH	SOLE	2	8,070	0	0
FOOT LOCKER INC	COM	344849104	42	626	SH	SOLE	1	0	0	816
FOOT LOCKER INC	COM	344849104	8	115	SH	DFND	1	0	0	0
FOOT LOCKER INC	COM	344849104	5,477	81,736	SH	SOLE	2	81,736	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	279	18,608	SH	SOLE	1	0	0	13,032
FORD MTR CO DEL	COM PAR \$0.01	345370860	111	7,402	SH	DFND	1	0	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,987	598,742	SH	SOLE	2	598,742	0	0
FOREST CITY ENTERPRISES INC	CLA	345550107	10	467	SH	SOLE	1	0	0	0
FOREST CITY ENTERPRISES INC	CLA	345550107	3	113	SH	DFND	1	0	0	0
FOREST CITY ENTERPRISES INC	CLA	345550107	17,836	807,039	SH	SOLE	2	807,039	0	0
FORESTAR GROUP INC	COM	346233109	2,196	166,845	SH	SOLE	2	166,845	0	0
FORMFACTOR INC	COM	346375108	3	281	SH	DFND	1	0	0	0
FORMFACTOR INC	COM	346375108	5	508	SH	SOLE	1	0	0	41
FORTINET INC	COM	34959e109	2	54	SH	DFND	1	0	0	0
FORTINET INC	COM	34959e109	20	488	SH	SOLE	1	0	0	0
FORTINET INC	COM	34959E109	1,647	39,862	SH	SOLE	2	39,862	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	20	442	SH	DFND	1	0	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23	496	SH	SOLE	1	0	0	34
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,437	31,372	SH	SOLE	2	31,372	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	48	2,363	SH	SOLE	2	2,363	0	0
FOSSIL GROUP INC	COM	34988V106	2	34	SH	DFND	1	0	0	11,982
FOSSIL GROUP INC	COM	34988V106	17	250	SH	SOLE	1	0	0	10
FOSTER L B CO	COM	350060109	2	47	SH	DFND	1	47	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	1	58	SH	DFND	1	0	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	8	469	SH	SOLE	1	0	0	61
FOX FACTORY HLDG CORP	COM	35138V102	330	20,496	SH	SOLE	2	20,496	0	0
FRANCESSAS HLDGS CORP	COM	351793104	1,300	96,487	SH	SOLE	2	96,487	0	0
FRANKLIN RES INC	COM	354613101	23	469	SH	SOLE	1	0	0	0
FRANKLIN RES INC	COM	354613101	13	259	SH	DFND	1	0	0	0
FRANKLIN RES INC	COM	354613101	24,908	508,008	SH	SOLE	2	508,008	0	0
FRANKS INTL N V	COM	N33462107	463	24,600	SH	SOLE	2	24,600	0	0
FREDS INC	CLA	356108100	429	22,230	SH	SOLE	2	22,230	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	69	3,729	SH	DFND	1	0	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	33	1,794	SH	SOLE	1	0	0	118

FREEMONT-MCMORAN INC	CL B	35671D857	1,097	58,900	SH	SOLE	2	58,900	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	5	125	SH	SOLE	1	0	0	403
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	6	158	SH	DFND	1	0	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	3	71	SH	DFND	1	0	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4	101	SH	SOLE	1	0	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	427	11,054	SH	DFND	1	11,002	0	38
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	17	443	SH	SOLE	1	0	0	0
FRESH MKT INC	COM	35804H106	0	7	SH	SOLE	1	0	0	0
FRISCHS RESTAURANTS INC	COM	358748101	4	130	SH	SOLE	1	0	0	242
FRISCHS RESTAURANTS INC	COM	358748101	0	7	SH	DFND	1	0	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	1,328	SH	DFND	1	0	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	392	SH	SOLE	1	0	0	2,034
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,426	288,000	SH	SOLE	2	288,000	0	0
FRONTLINE LTD	SHS	G3682E127	0	1	SH	SOLE	1	0	0	39
FS INVT CORP	COM	302635107	32	3,289	SH	DFND	1	0	0	0
FULLER H B CO	COM	359694106	10	237	SH	DFND	1	0	0	0
FULLER H B CO	COM	359694106	7	171	SH	SOLE	1	0	0	2,414
FULLER H B CO	COM	359694106	569	14,010	SH	SOLE	2	14,010	0	0
FULTON FINL CORP PA	COM	360271100	0	29	SH	SOLE	1	0	0	0
FULTON FINL CORP PA	COM	360271100	1	52	SH	DFND	1	0	0	0
G & K SVCS INC	CLA	361268105	26	369	SH	SOLE	1	0	0	118
G & K SVCS INC	CLA	361268105	4	57	SH	DFND	1	0	0	166
G & K SVCS INC	CLA	361268105	1,097	15,873	SH	SOLE	2	15,873	0	0
GAIN CAP HLDGS INC	COM	36268W100	1	116	SH	SOLE	1	0	0	0
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	71	65,000	SH	SOLE	2	65,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1	29	SH	DFND	1	0	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5	105	SH	SOLE	1	0	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,700	57,075	SH	SOLE	2	57,075	0	0
GAMESTOP CORP NEW	CLA	36467W109	37	865	SH	DFND	1	0	0	477
GAMESTOP CORP NEW	CLA	36467W109	130	3,033	SH	SOLE	1	86	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	33	SH	DFND	1	0	0	829
GAMING & LEISURE PPTYS INC	COM	36467J108	6	161	SH	SOLE	1	0	0	98
GANNETT SPINCO INC	COM	36473H104	169	12,103	SH	SOLE	2	12,103	0	0
GAP INC DEL	COM	364760108	7	188	SH	DFND	1	0	0	0
GAP INC DEL	COM	364760108	83	2,178	SH	SOLE	1	0	0	0
GAP INC DEL	COM	364760108	2,806	73,502	SH	SOLE	2	73,502	0	0
GARMIN LTD	SHS	H2906T109	28	630	SH	DFND	1	0	0	0
GARMIN LTD	SHS	H2906T109	93	2,109	SH	SOLE	1	90	0	58
GARMIN LTD	SHS	H2906T109	949	21,600	SH	SOLE	2	21,600	0	0
GARTNER INC	COM	366651107	10	112	SH	SOLE	1	0	0	1,965
GARTNER INC	COM	366651107	1	8	SH	DFND	1	0	0	139
GARTNER INC	COM	366651107	65	760	SH	SOLE	2	760	0	0
GATX CORP	COM	361448103	3	49	SH	SOLE	1	0	0	0

GATX CORP	COM	361448103	0	5	SH	DFND	1	0	0	0
GENERAC HLDGS INC	COM	368736104	2	42	SH	DFND	1	0	0	0
GENERAC HLDGS INC	COM	368736104	10	252	SH	SOLE	1	0	0	331
GENERAC HLDGS INC	COM	368736104	1,738	43,725	SH	SOLE	2	43,725	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	264	318,000	SH	SOLE	2	318,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	85	601	SH	DFND	1	0	0	127
GENERAL DYNAMICS CORP	COM	369550108	152	1,073	SH	SOLE	1	0	0	237
GENERAL DYNAMICS CORP	COM	369550108	8,545	60,305	SH	SOLE	2	60,305	0	0
GENERAL ELECTRIC CO	COM	369604103	682	25,680	SH	DFND	1	0	0	1,765
GENERAL ELECTRIC CO	COM	369604103	505	18,991	SH	SOLE	1	226	0	419
GENERAL ELECTRIC CO	COM	369604103	17,528	659,698	SH	SOLE	2	659,698	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	35	SH	DFND	1	0	0	61
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17	670	SH	SOLE	1	0	0	10,261
GENERAL GROWTH PPTYS INC NEW	COM	370023103	9,046	352,538	SH	SOLE	2	352,538	0	0
GENERAL MLS INC	COM	370334104	131	2,356	SH	DFND	1	0	0	0
GENERAL MLS INC	COM	370334104	220	3,953	SH	SOLE	1	0	0	0
GENERAL MLS INC	COM	370334104	18,573	333,322	SH	SOLE	2	333,322	0	0
GENERAL MTRS CO	COM	37045V100	147	4,409	SH	SOLE	1	0	0	0
GENERAL MTRS CO	COM	37045V100	195	5,855	SH	DFND	1	847	2,269	13
GENERAL MTRS CO	COM	37045V100	31,414	942,524	SH	SOLE	2	942,524	0	0
GENESCO INC	COM	371532102	2	23	SH	DFND	1	23	0	0
GENESEE & WYO INC	CL A	371559105	3	37	SH	DFND	1	0	0	602
GENESEE & WYO INC	CL A	371559105	12	163	SH	SOLE	1	0	0	1,124
GENESEE & WYO INC	CL A	371559105	1,683	22,087	SH	SOLE	2	22,087	0	0
GENPACT LIMITED	SHS	G3922B107	97	4,533	SH	DFND	1	0	0	1,119
GENPACT LIMITED	SHS	G3922B107	258	12,117	SH	SOLE	1	0	0	7
GENTEX CORP	COM	371901109	3	154	SH	DFND	1	0	0	0
GENTEX CORP	COM	371901109	11	672	SH	SOLE	1	0	0	0
GENTEX CORP	COM	371901109	2,174	132,380	SH	SOLE	2	132,380	0	0
GENUINE PARTS CO	COM	372460105	80	891	SH	SOLE	1	0	0	79
GENUINE PARTS CO	COM	372460105	19	212	SH	DFND	1	0	0	0
GENUINE PARTS CO	COM	372460105	2,578	28,790	SH	SOLE	2	28,790	0	0
GENWORTH FINL INC	COM CL A	37247D106	4	511	SH	DFND	1	215	0	926
GENWORTH FINL INC	COM CL A	37247D106	27	3,513	SH	SOLE	1	0	0	0
GERDAU S A	SPON ADR REP PFD	373737105	25	10,261	SH	DFND	1	0	0	0
GERDAU S A	SPON ADR REP PFD	373737105	15	6,421	SH	SOLE	1	0	0	56
GIGAMON INC	COM	37518B102	7	197	SH	SOLE	1	0	0	0
GIGAMON INC	COM	37518B102	4	116	SH	DFND	1	0	0	0
G-III APPAREL GROUP LTD	COM	36237H101	3	40	SH	DFND	1	0	0	0
G-III APPAREL GROUP LTD	COM	36237H101	13	185	SH	SOLE	1	0	0	0
G-III APPAREL GROUP LTD	COM	36237H101	4,051	57,589	SH	SOLE	2	57,589	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	9	280	SH	SOLE	1	0	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	1	16	SH	DFND	1	0	0	0
GILEAD SCIENCES INC	COM	375558103	229	1,955	SH	DFND	1	0	0	0

GILEAD SCIENCES INC	COM	375558103	750	6,408	SH	SOLE	1	7	0	0
GILEAD SCIENCES INC	COM	375558103	64,791	553,389	SH	SOLE	2	553,389	0	0
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	150	29,000	SH	SOLE	2	29,000	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	467
GLATFELTER	COM	377316104	0	11	SH	DFND	1	0	0	49
GLATFELTER	COM	377316104	0	15	SH	SOLE	1	0	0	0
GLATFELTER	COM	377316104	2,498	113,575	SH	SOLE	2	113,575	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	237	5,680	SH	DFND	1	0	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	627	15,050	SH	SOLE	1	71	0	595
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,119	26,861	SH	SOLE	2	26,861	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1	32	SH	SOLE	1	0	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	285	16,751	SH	SOLE	2	16,751	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	92	SH	SOLE	1	0	0	0
GLOBAL PMTS INC	COM	37940X102	20	194	SH	DFND	1	0	0	8
GLOBAL PMTS INC	COM	37940X102	90	874	SH	SOLE	1	0	0	82
GLOBAL PMTS INC	COM	37940X102	4,983	48,173	SH	SOLE	2	48,173	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	235	13,288	SH	SOLE	2	13,288	0	0
GLOBUS MED INC	CL A	379577208	1	57	SH	DFND	1	57	0	0
GLOBUS MED INC	CL A	379577208	1,240	48,302	SH	SOLE	2	48,302	0	0
GNC HLDGS INC	COM CL A	36191G107	81	1,829	SH	SOLE	1	0	0	1,848
GNC HLDGS INC	COM CL A	36191G107	23	515	SH	DFND	1	0	0	1,026
GNC HLDGS INC	COM CL A	36191G107	608	13,660	SH	SOLE	2	13,660	0	0
GOGO INC	COM	38046C109	106	4,944	SH	SOLE	2	4,944	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	37	SH	DFND	1	0	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	4	95	SH	SOLE	1	0	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	119	2,535	SH	SOLE	2	2,535	0	0
GOLDCORP INC NEW	COM	380956409	25	1,524	SH	DFND	1	0	0	0
GOLDCORP INC NEW	COM	380956409	304	18,741	SH	SOLE	2	18,741	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	98	469	SH	DFND	1	0	0	3
GOLDMAN SACHS GROUP INC	COM	38141G104	354	1,697	SH	SOLE	1	8	0	568
GOLDMAN SACHS GROUP INC	COM	38141G104	4,504	21,570	SH	SOLE	2	21,570	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	30	1,011	SH	SOLE	1	0	0	357
GOODYEAR TIRE & RUBR CO	COM	382550101	43	1,438	SH	DFND	1	329	890	234
GOODYEAR TIRE & RUBR CO	COM	382550101	120	3,984	SH	SOLE	2	3,984	0	0
GOOGLE INC	CL A	38259P508	987	1,827	SH	DFND	1	81	330	627
GOOGLE INC	CL A	38259P508	961	1,779	SH	SOLE	1	15	0	0
GOOGLE INC	CL C	38259P706	194	372	SH	DFND	1	0	0	52
GOOGLE INC	CL C	38259P706	822	1,580	SH	SOLE	1	15	0	79
GOOGLE INC	CL C	38259P706	93,915	180,428	SH	SOLE	2	180,428	0	0
GOOGLE INC	CL A	38259P508	102,333	189,491	SH	SOLE	2	189,491	0	0
GOPRO INC	CL A	38268T103	40	763	SH	SOLE	2	763	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	32	1,707	SH	DFND	1	0	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,578	23,046	SH	SOLE	2	23,046	0	0
GRACE W R & CO DEL NEW	COM	38388F108	47	470	SH	SOLE	1	0	0	6,564
GRACE W R & CO DEL NEW	COM	38388F108	12	121	SH	DFND	1	0	0	0

GRACE W R & CO DEL NEW	COM	38388F108	10,973	109,397	SH	SOLE	2	109,397	0	0
GRACO INC	COM	384109104	5	66	SH	DFND	1	0	0	0
GRACO INC	COM	384109104	2	32	SH	SOLE	1	0	0	2,530
GRACO INC	COM	384109104	7,752	109,130	SH	SOLE	2	109,130	0	0
GRAHAM CORP	COM	384556106	98	4,774	SH	SOLE	2	4,774	0	0
GRAHAM HLDGS CO	COM	384637104	6	6	SH	SOLE	1	0	0	21
GRAHAM HLDGS CO	COM	384637104	755	702	SH	SOLE	2	702	0	0
GRAINGER W W INC	COM	384802104	83	349	SH	SOLE	1	6	0	0
GRAINGER W W INC	COM	384802104	3	13	SH	DFND	1	0	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	1	42	SH	SOLE	1	0	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	9,619	411,608	SH	SOLE	2	411,608	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	13	SH	SOLE	1	0	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	8,119	582,849	SH	SOLE	2	582,849	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	169	28,335	SH	SOLE	2	28,335	0	0
GREAT PLAINS ENERGY INC	COM	391164100	11	462	SH	DFND	1	0	0	0
GREAT PLAINS ENERGY INC	COM	391164100	46	1,887	SH	SOLE	1	58	0	7,504
GREAT PLAINS ENERGY INC	COM	391164100	570	23,580	SH	SOLE	2	23,580	0	0
GREATBATCH INC	COM	39153L106	6	110	SH	SOLE	1	0	0	0
GREATBATCH INC	COM	39153L106	1	16	SH	DFND	1	0	0	0
GREATBATCH INC	COM	39153L106	709	13,146	SH	SOLE	2	13,146	0	0
GREEN DOT CORP	CL A	39304D102	6	297	SH	DFND	1	297	0	0
GREENBRIER COS INC	COM	393657101	1	14	SH	SOLE	1	0	0	0
GRIFOLS SA	SP ADR REP B NVT	398438408	2	56	SH	SOLE	1	0	0	415
GRIFOLS SA	SP ADR REP B NVT	398438408	4,012	129,537	SH	SOLE	2	129,537	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	28	306	SH	SOLE	1	0	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	108	SH	DFND	1	0	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	77	847	SH	SOLE	2	847	0	0
GROUPON INC	COM CL A	399473107	0	42	SH	SOLE	1	0	0	0
GRUBHUB INC	COM	400110102	334	9,814	SH	SOLE	2	9,814	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	210	5,344	SH	SOLE	2	5,344	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	846	5,966	SH	SOLE	2	5,966	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	2	46	SH	DFND	1	0	0	114
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	36,960	952,094	SH	SOLE	2	952,094	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	9	164	SH	DFND	1	0	0	600
GUIDEWIRE SOFTWARE INC	COM	40171V100	17	321	SH	SOLE	1	0	0	1,740
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,166	22,020	SH	SOLE	2	22,020	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	1	113	SH	SOLE	1	0	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	2	44	SH	DFND	1	0	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	6	154	SH	SOLE	1	0	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	467	11,593	SH	SOLE	2	11,593	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	4	203	SH	DFND	1	0	0	1,524
H & E EQUIPMENT SERVICES INC	COM	404030108	2	124	SH	SOLE	1	0	0	12

H & E EQUIPMENT SERVICES INC	COM	404030108	311	15,596	SH	SOLE	2	15,596	0	0
HACKETT GROUP INC	COM	404609109	2	177	SH	SOLE	1	0	0	55
HAEMONETICS CORP	COM	405024100	7,423	179,469	SH	SOLE	2	179,469	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	20	308	SH	DFND	1	250	0	129
HAIN CELESTIAL GROUP INC	COM	405217100	11	173	SH	SOLE	1	0	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	82	1,250	SH	SOLE	2	1,250	0	0
HALCON RES CORP	COM NEW	40537Q209	0	0	SH	SOLE	2	0	0	0
HALLIBURTON CO	COM	406216101	135	3,134	SH	DFND	1	481	1,289	202
HALLIBURTON CO	COM	406216101	183	4,252	SH	SOLE	1	48	0	253
HALLIBURTON CO	COM	406216101	6,333	147,041	SH	SOLE	2	147,041	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,364	104,673	SH	SOLE	2	104,673	0	0
HALYARD HEALTH INC	COM	40650V100	2	41	SH	SOLE	1	0	0	0
HALYARD HEALTH INC	COM	40650V100	4	100	SH	DFND	1	0	0	51
HALYARD HEALTH INC	COM	40650V100	4,573	112,925	SH	SOLE	2	112,925	0	0
HANCOCK HLDG CO	COM	410120109	5	169	SH	DFND	1	0	0	0
HANCOCK HLDG CO	COM	410120109	24	745	SH	SOLE	1	0	0	837
HANCOCK HLDG CO	COM	410120109	146	4,590	SH	SOLE	2	4,590	0	0
HANESBRANDS INC	COM	410345102	7	220	SH	DFND	1	0	0	68
HANESBRANDS INC	COM	410345102	37	1,124	SH	SOLE	1	0	0	78
HANESBRANDS INC	COM	410345102	7,850	235,602	SH	SOLE	2	235,602	0	0
HANGER INC	COM NEW	41043F208	1	59	SH	SOLE	1	0	0	151
HANGER INC	COM NEW	41043F208	182	7,759	SH	SOLE	2	7,759	0	0
HANMI FINL CORP	COM NEW	410495204	0	20	SH	DFND	1	0	0	0
HANMI FINL CORP	COM NEW	410495204	5	183	SH	SOLE	1	0	0	1,102
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	0
HANOVER INS GROUP INC	COM	410867105	7	96	SH	DFND	1	0	0	0
HANOVER INS GROUP INC	COM	410867105	52	709	SH	SOLE	1	0	0	200
HANOVER INS GROUP INC	COM	410867105	4,369	59,021	SH	SOLE	2	59,021	0	0
HARLEY DAVIDSON INC	COM	412822108	37	657	SH	SOLE	1	0	0	800
HARLEY DAVIDSON INC	COM	412822108	16	290	SH	DFND	1	0	0	0
HARLEY DAVIDSON INC	COM	412822108	188	3,339	SH	SOLE	2	3,339	0	0
HARMAN INTL INDS INC	COM	413086109	8	67	SH	DFND	1	0	0	0
HARMAN INTL INDS INC	COM	413086109	71	596	SH	SOLE	1	0	0	0
HARMAN INTL INDS INC	COM	413086109	4,679	39,343	SH	SOLE	2	39,343	0	0
HARRIS CORP DEL	COM	413875105	46	598	SH	DFND	1	0	0	131
HARRIS CORP DEL	COM	413875105	239	3,113	SH	SOLE	1	25	0	0
HARRIS CORP DEL	COM	413875105	2,482	32,277	SH	SOLE	2	32,277	0	0
HARSCO CORP	COM	415864107	11	642	SH	SOLE	1	0	0	0
HARSCO CORP	COM	415864107	5	275	SH	DFND	1	0	0	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	43	1,032	SH	DFND	1	0	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	272	6,548	SH	SOLE	1	0	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,904	214,195	SH	SOLE	2	214,195	0	0
HARVARD BIOSCIENCE INC	COM	416906105	1	173	SH	SOLE	1	0	0	0
HASBRO INC	COM	418056107	34	457	SH	SOLE	1	0	0	32
HASBRO INC	COM	418056107	10	138	SH	DFND	1	0	0	0

HASBRO INC	COM	418056107	786	10,515	SH	SOLE	2	10,515	0	0
HATTERAS FINL CORP	COM	41902R103	1	35	SH	SOLE	1	0	0	0
HATTERAS FINL CORP	COM	41902R103	35	2,158	SH	DFND	1	509	1,376	0
HATTERAS FINL CORP	COM	41902R103	129	7,893	SH	SOLE	2	7,893	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	289	SH	SOLE	1	0	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	137	SH	DFND	1	0	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	3	105	SH	DFND	1	0	0	4
HAWAIIAN HOLDINGS INC	COM	419879101	4	165	SH	SOLE	1	0	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	13	514	SH	SOLE	1	0	0	158
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2	65	SH	DFND	1	0	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	139	2,825	SH	SOLE	2	2,825	0	0
HCA HOLDINGS INC	COM	40412C101	537	5,923	SH	DFND	1	5,165	0	0
HCA HOLDINGS INC	COM	40412C101	197	2,168	SH	SOLE	1	15	0	198
HCA HOLDINGS INC	COM	40412C101	18,720	206,351	SH	SOLE	2	206,351	0	0
HCC INS HLDGS INC	COM	404132102	11	145	SH	SOLE	1	0	0	0
HCC INS HLDGS INC	COM	404132102	1	19	SH	DFND	1	0	0	0
HCC INS HLDGS INC	COM	404132102	364	4,735	SH	SOLE	2	4,735	0	0
HCP INC	COM	40414L109	55	1,516	SH	DFND	1	0	0	0
HCP INC	COM	40414L109	21	585	SH	SOLE	1	0	0	0
HCP INC	COM	40414L109	24,517	672,242	SH	SOLE	2	672,242	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4	105	SH	DFND	1	0	0	0
HD SUPPLY HLDGS INC	COM	40416M105	32	914	SH	SOLE	1	0	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,297	36,862	SH	SOLE	2	36,862	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	45	739	SH	DFND	1	0	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	27	452	SH	SOLE	1	0	0	4,120
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	42,994	710,297	SH	SOLE	2	710,297	0	0
HEADWATERS INC	COM	42210P102	119	6,530	SH	SOLE	2	6,530	0	0
HEALTH CARE REIT INC	COM	42217K106	39	596	SH	SOLE	1	0	0	0
HEALTH CARE REIT INC	COM	42217K106	50	756	SH	DFND	1	0	0	0
HEALTH CARE REIT INC	COM	42217K106	41,568	633,373	SH	SOLE	2	633,373	0	0
HEALTH CARE REIT INC	PFD PER CON I	42217K601	3,130	52,652	SH	SOLE	2	52,652	0	0
HEALTH NET INC	COM	42222G108	14	217	SH	DFND	1	24	0	371
HEALTH NET INC	COM	42222G108	71	1,110	SH	SOLE	1	10	0	22
HEALTH NET INC	COM	42222G108	24,970	389,424	SH	SOLE	2	389,424	0	0
HEALTHCARE RLTY TR	COM	421946104	71	3,051	SH	SOLE	2	3,051	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	11	319	SH	DFND	1	0	0	115
HEALTHCARE SVCS GRP INC	COM	421906108	68	2,054	SH	SOLE	1	77	0	6
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	65	SH	SOLE	1	0	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,536	64,114	SH	SOLE	2	64,114	0	0
HEALTHSOUTH CORP	COM NEW	421924309	12	250	SH	DFND	1	0	0	0
HEALTHSOUTH CORP	COM NEW	421924309	33	717	SH	SOLE	1	0	0	0
HEALTHSOUTH CORP	COM NEW	421924309	888	19,269	SH	SOLE	2	19,269	0	0
HEARTLAND EXPRESS INC	COM	422347104	311	15,377	SH	SOLE	2	15,377	0	0
HEARTLAND PMT SYS INC	COM	42235N108	2	29	SH	DFND	1	0	0	0
HEARTLAND PMT SYS INC	COM	42235N108	15	282	SH	SOLE	1	0	0	0
HEARTLAND PMT SYS INC	COM	42235N108	9,764	180,640	SH	SOLE	2	180,640	0	0
HEARTWARE INTL INC	COM	422368100	14	186	SH	SOLE	1	0	0	276
HEICO CORP NEW	COM	422806109	0	2	SH	SOLE	1	0	0	0

HEICO CORP NEW	COM	422806109	80	1,366	SH	SOLE	2	1,366	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	30	SH	SOLE	1	0	0	163
HELEN OF TROY CORP LTD	COM	G4388N106	3	27	SH	SOLE	1	0	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	787	8,069	SH	SOLE	2	8,069	0	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	0	18	SH	DFND	1	0	0	265
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	926	73,320	SH	SOLE	2	73,320	0	0
HELMERICH & PAYNE INC	COM	423452101	55	787	SH	SOLE	1	0	0	72
HELMERICH & PAYNE INC	COM	423452101	24	335	SH	DFND	1	0	0	372
HELMERICH & PAYNE INC	COM	423452101	5,985	84,983	SH	SOLE	2	84,983	0	0
HENRY JACK & ASSOC INC	COM	426281101	11	170	SH	DFND	1	0	0	0
HENRY JACK & ASSOC INC	COM	426281101	46	717	SH	SOLE	1	0	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,186	18,335	SH	SOLE	2	18,335	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	41	746	SH	SOLE	1	0	0	32
HERBALIFE LTD	COM USD SHS	G4412G101	2	30	SH	DFND	1	0	0	21
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	51	2,001	SH	SOLE	2	2,001	0	0
HERSHEY CO	COM	427866108	68	765	SH	DFND	1	0	0	86
HERSHEY CO	COM	427866108	321	3,616	SH	SOLE	1	0	0	33
HERSHEY CO	COM	427866108	2,315	26,056	SH	SOLE	2	26,056	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	167	SH	DFND	1	0	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	17	948	SH	SOLE	1	0	0	2
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,833	211,539	SH	SOLE	2	211,539	0	0
HESS CORP	COM	42809H107	119	1,781	SH	SOLE	1	0	0	2,265
HESS CORP	COM	42809H107	59	875	SH	DFND	1	91	250	2
HESS CORP	COM	42809H107	1,845	27,593	SH	SOLE	2	27,593	0	0
HEWLETT PACKARD CO	COM	428236103	65	2,159	SH	DFND	1	0	0	108
HEWLETT PACKARD CO	COM	428236103	383	12,780	SH	SOLE	1	72	0	341
HEWLETT PACKARD CO	COM	428236103	6,628	220,876	SH	SOLE	2	220,876	0	0
HEXCEL CORP NEW	COM	428291108	30	606	SH	SOLE	1	0	0	219
HEXCEL CORP NEW	COM	428291108	5	98	SH	DFND	1	0	0	0
HEXCEL CORP NEW	COM	428291108	762	15,328	SH	SOLE	2	15,328	0	0
HFF INC	CL A	40418F108	1	24	SH	SOLE	1	0	0	0
HIGHWOODS PPTYS INC	COM	431284108	3	82	SH	DFND	1	82	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,272	56,871	SH	SOLE	2	56,871	0	0
HILL ROM HLDGS INC	COM	431475102	16	290	SH	DFND	1	0	0	0
HILL ROM HLDGS INC	COM	431475102	68	1,258	SH	SOLE	1	0	0	27
HILL ROM HLDGS INC	COM	431475102	978	18,000	SH	SOLE	2	18,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	147	5,345	SH	SOLE	1	38	0	703
HILTON WORLDWIDE HLDGS INC	COM	43300A104	523	18,967	SH	DFND	1	0	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	37,529	1,362,222	SH	SOLE	2	1,362,222	0	0
HMS HLDGS CORP	COM	40425J101	0	6	SH	SOLE	1	0	0	85
HMS HLDGS CORP	COM	40425J101	446	25,949	SH	SOLE	2	25,949	0	0
HNI CORP	COM	404251100	1	17	SH	SOLE	1	0	0	0
HNI CORP	COM	404251100	1,714	33,505	SH	SOLE	2	33,505	0	0
HOLLYFRONTIER CORP	COM	436106108	4	105	SH	DFND	1	0	0	48

HOLLYFRONTIER CORP	COM	436106108	34	797	SH	SOLE	1	40	0	1,554
HOLOGIC INC	COM	436440101	11	298	SH	DFND	1	0	0	0
HOLOGIC INC	COM	436440101	53	1,385	SH	SOLE	1	0	0	670
HOLOGIC INC	COM	436440101	8,269	217,265	SH	SOLE	2	217,265	0	0
HOME BANCSHARES INC	COM	436893200	523	14,307	SH	SOLE	2	14,307	0	0
HOME DEPOT INC	COM	437076102	677	6,087	SH	SOLE	1	57	0	0
HOME DEPOT INC	COM	437076102	1,086	9,771	SH	DFND	1	163	663	0
HOME DEPOT INC	COM	437076102	48,485	436,289	SH	SOLE	2	436,289	0	0
HOME PROPERTIES INC	COM	437306103	27	365	SH	DFND	1	0	0	0
HOME PROPERTIES INC	COM	437306103	38	527	SH	SOLE	1	0	0	16
HOME PROPERTIES INC	COM	437306103	855	11,711	SH	SOLE	2	11,711	0	0
HOMEAWAY INC	COM	43739Q100	6	204	SH	SOLE	1	0	0	0
HOMEAWAY INC	COM	43739Q100	2	54	SH	DFND	1	0	0	24
HOMEAWAY INC	COM	43739Q100	1,029	33,055	SH	SOLE	2	33,055	0	0
HOMETRUST BANCSHARES INC	COM	437872104	1	43	SH	DFND	1	0	0	0
HOMETRUST BANCSHARES INC	COM	437872104	4	239	SH	SOLE	1	0	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	23	714	SH	DFND	1	0	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	37	1,140	SH	SOLE	1	0	0	1,133
HONDA MOTOR LTD	AMERN SHS	438128308	216	6,670	SH	SOLE	2	6,670	0	0
HONEYWELL INTL INC	COM	438516106	103	1,012	SH	DFND	1	0	0	0
HONEYWELL INTL INC	COM	438516106	330	3,240	SH	SOLE	1	0	0	8,103
HONEYWELL INTL INC	COM	438516106	21,379	209,659	SH	SOLE	2	209,659	0	0
HOOKER FURNITURE CORP	COM	439038100	5	212	SH	SOLE	1	0	0	116
HORACE MANN EDUCATORS CORP N	COM	440327104	29	787	SH	SOLE	1	0	0	314
HORACE MANN EDUCATORS CORP N	COM	440327104	5	140	SH	DFND	1	0	0	0
HORIZON PHARMA PLC	SHS	G4617B105	43	1,250	SH	DFND	1	284	769	0
HORIZON PHARMA PLC	SHS	G4617B105	6	166	SH	SOLE	1	0	0	25
HORIZON PHARMA PLC	SHS	G4617B105	5,296	152,449	SH	SOLE	2	152,449	0	0
HORMEL FOODS CORP	COM	440452100	298	5,285	SH	SOLE	1	0	0	0
HORMEL FOODS CORP	COM	440452100	87	1,537	SH	DFND	1	0	0	0
HORMEL FOODS CORP	COM	440452100	1,077	19,100	SH	SOLE	2	19,100	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	SOLE	1	0	0	0
HORSEHEAD HLDG CORP	COM	440694305	270	23,037	SH	SOLE	2	23,037	0	0
HORTONWORKS INC PUT	COM	441060100	32	357	SH	SOLE	1	22	0	0
HORTONWORKS INC PUT	COM	441060100	3	31	SH	DFND	1	0	0	0
HORTONWORKS INC PUT	COM	441060100	3,876	43,696	SH	SOLE	2	43,696	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	24	827	SH	SOLE	1	0	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3	95	SH	DFND	1	0	0	178
HOST HOTELS & RESORTS INC	COM	44107P104	34	1,710	SH	SOLE	1	0	0	67
HOST HOTELS & RESORTS INC	COM	44107P104	7	367	SH	DFND	1	0	0	125
HOST HOTELS & RESORTS INC	COM	44107P104	25,659	1,293,939	SH	SOLE	2	1,293,939	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	16	640	SH	SOLE	1	0	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	143	5,667	SH	SOLE	2	5,667	0	0

HOWARD HUGHES CORP	COM	44267D107	1,430	9,960	SH	SOLE	2	9,960	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7	293	SH	SOLE	1	0	0	18
HSBC HLDGS PLC	SPON ADR NEW	404280406	691	15,415	SH	SOLE	1	74	0	1,174
HSBC HLDGS PLC	SPON ADR NEW	404280406	216	4,824	SH	DFND	1	0	0	89
HSBC HLDGS PLC	SPON ADR NEW	404280406	323	7,211	SH	SOLE	2	7,211	0	0
HSN INC	COM	404303109	79	1,120	SH	SOLE	1	0	0	904
HSN INC	COM	404303109	19	275	SH	DFND	1	0	0	0
HSN INC	COM	404303109	2,282	32,509	SH	SOLE	2	32,509	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	13	251	SH	DFND	1	0	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	15	292	SH	SOLE	1	0	0	0
HUB GROUP INC	CL A	443320106	2	56	SH	DFND	1	0	0	3,000
HUB GROUP INC	CL A	443320106	3	68	SH	SOLE	1	0	0	0
HUB GROUP INC	CL A	443320106	1,049	25,996	SH	SOLE	2	25,996	0	0
HUBBELL INC	CL B	443510201	1	6	SH	DFND	1	0	0	198
HUBBELL INC	CL B	443510201	11	102	SH	SOLE	1	0	0	0
HUBBELL INC	CL B	443510201	552	5,100	SH	SOLE	2	5,100	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,182	76,904	SH	SOLE	2	76,904	0	0
HUMANA INC	COM	444859102	729	3,813	SH	DFND	1	80	332	1,713
HUMANA INC	COM	444859102	315	1,648	SH	SOLE	1	24	0	165
HUMANA INC	COM	444859102	12,989	67,908	SH	SOLE	2	67,908	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13	155	SH	SOLE	1	0	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	40	3,502	SH	DFND	1	0	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	138	12,179	SH	SOLE	1	0	0	136
HUNTINGTON BANCSHARES INC	COM	446150104	2,564	226,698	SH	SOLE	2	226,698	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	96	72	SH	SOLE	2	72	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	52	461	SH	SOLE	1	15	0	578
HUNTINGTON INGALLS INDS INC	COM	446413106	3	27	SH	DFND	1	0	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,112	18,759	SH	SOLE	2	18,759	0	0
HUNTSMAN CORP	COM	447011107	128	5,811	SH	SOLE	1	55	0	34,480
HUNTSMAN CORP	COM	447011107	22	976	SH	DFND	1	0	0	212
HURON CONSULTING GROUP INC	COM	447462102	28	406	SH	SOLE	1	0	0	182
HURON CONSULTING GROUP INC	COM	447462102	7	93	SH	DFND	1	0	0	0
HURON CONSULTING GROUP INC	COM	447462102	2,077	29,632	SH	SOLE	2	29,632	0	0
HYATT HOTELS CORP	COM CL A	448579102	2	27	SH	DFND	1	0	0	0
HYATT HOTELS CORP	COM CL A	448579102	15	266	SH	SOLE	1	0	0	43
HYATT HOTELS CORP	COM CL A	448579102	1,287	22,696	SH	SOLE	2	22,696	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,220	17,616	SH	SOLE	2	17,616	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	16	236	SH	DFND	1	36	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	21	259	SH	DFND	1	0	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	63	791	SH	SOLE	1	25	0	1,460
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6,554	82,279	SH	SOLE	2	82,279	0	0
IBERIABANK CORP	COM	450828108	18	270	SH	SOLE	1	0	0	0

IBERIABANK CORP	COM	450828108	2	33	SH	DFND	1	0	0	88
ICF INTL INC	COM	44925C103	1,197	34,350	SH	SOLE	2	34,350	0	0
ICICI BK LTD	ADR	45104G104	37	3,556	SH	DFND	1	0	0	69
ICICI BK LTD	ADR	45104G104	28	2,689	SH	SOLE	1	0	0	520
ICICI BK LTD	ADR	45104G104	27,933	2,680,722	SH	SOLE	2	2,680,722	0	0
ICON PLC	SHS	G4705A100	20	291	SH	SOLE	1	0	0	0
ICON PLC	SHS	G4705A100	41,671	619,185	SH	SOLE	2	619,185	0	0
ICU MED INC	COM	44930G107	497	5,193	SH	DFND	1	5,193	0	0
IDACORP INC	COM	451107106	20	350	SH	SOLE	1	0	0	673
IDACORP INC	COM	451107106	2	36	SH	DFND	1	0	0	58
IDEX CORP	COM	45167R104	59	750	SH	SOLE	1	13	0	52
IDEX CORP	COM	45167R104	16	203	SH	DFND	1	0	0	0
IDEXX LABS INC	COM	45168D104	51	788	SH	SOLE	1	28	0	0
IDEXX LABS INC	COM	45168D104	8	120	SH	DFND	1	0	0	133
IGATE CORP	COM	45169U105	1	21	SH	SOLE	1	0	0	0
IHS INC	CLA	451734107	2	16	SH	DFND	1	0	0	31
IHS INC	CLA	451734107	9	72	SH	SOLE	1	0	0	1,370
IHS INC	CLA	451734107	82,172	638,825	SH	SOLE	2	638,825	0	0
II VI INC	COM	902104108	3	170	SH	DFND	1	0	0	0
II VI INC	COM	902104108	6	329	SH	SOLE	1	0	0	190
ILLINOIS TOOL WKS INC	COM	452308109	8	86	SH	DFND	1	0	0	0
ILLINOIS TOOL WKS INC	COM	452308109	49	538	SH	SOLE	1	0	0	3,443
ILLINOIS TOOL WKS INC	COM	452308109	1,504	16,389	SH	SOLE	2	16,389	0	0
ILLUMINA INC	COM	452327109	44	202	SH	SOLE	1	0	0	0
ILLUMINA INC	COM	452327109	9	41	SH	DFND	1	0	0	42
ILLUMINA INC	COM	452327109	55,934	256,155	SH	SOLE	2	256,155	0	0
ILLUMINA INC	NOTE 0.250% 3/1	452327AD1	70	27,000	SH	SOLE	2	27,000	0	0
IMAX CORP	COM	45245e109	12	305	SH	DFND	1	0	0	0
IMAX CORP	COM	45245e109	9	221	SH	SOLE	1	0	0	0
IMAX CORP	COM	45245E109	1,282	31,838	SH	SOLE	2	31,838	0	0
IMPERIAL OIL LTD	COM NEW	453038408	71	1,844	SH	DFND	1	0	0	7
IMPERIAL OIL LTD	COM NEW	453038408	301	7,789	SH	SOLE	1	58	0	3,095
IMPERVA INC	COM	45321L100	7	101	SH	DFND	1	0	0	0
IMPERVA INC	COM	45321L100	24	354	SH	SOLE	1	0	0	0
IMPERVA INC	COM	45321L100	1,526	22,547	SH	SOLE	2	22,547	0	0
IMS HEALTH HLDGS INC	COM	44970B109	40	1,292	SH	SOLE	2	1,292	0	0
INCYTE CORP	COM	45337C102	43	415	SH	SOLE	1	0	0	0
INCYTE CORP	COM	45337C102	6	62	SH	DFND	1	0	0	0
INCYTE CORP	COM	45337C102	3,666	35,180	SH	SOLE	2	35,180	0	0
INFINERA CORPORATION	COM	45667G103	12	553	SH	SOLE	1	0	0	0
INFINERA CORPORATION	COM	45667G103	7	334	SH	DFND	1	0	0	0
INFINERA CORPORATION	COM	45667G103	311	14,811	SH	SOLE	2	14,811	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	503	45,928	SH	SOLE	2	45,928	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	21	283	SH	SOLE	1	0	0	7
INFINITY PPTY & CAS CORP	COM	45665Q103	4	53	SH	DFND	1	0	0	33
INFINITY PPTY & CAS CORP	COM	45665Q103	217	2,861	SH	SOLE	2	2,861	0	0
INFOBLOX INC	COM	45672H104	17	652	SH	DFND	1	0	0	0
INFOBLOX INC	COM	45672H104	9	357	SH	SOLE	1	0	0	59

INFOBLOX INC	COM	45672H104	606	23,125	SH	SOLE	2	23,125	0	0
INFORMATICA CORP	COM	45666Q102	2	39	SH	DFND	1	0	0	0
INFORMATICA CORP	COM	45666Q102	2	46	SH	SOLE	1	0	0	0
INFORMATICA CORP	COM	45666Q102	1,008	20,800	SH	SOLE	2	20,800	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	6	1,185	SH	SOLE	1	0	0	160
INFOSYS LTD	SPONSORED ADR	456788108	1	68	SH	SOLE	1	0	0	88
INFOSYS LTD	SPONSORED ADR	456788108	9,328	588,522	SH	SOLE	2	588,522	0	0
INFREAREIT INC	COM	45685L100	355	12,500	SH	SOLE	2	12,500	0	0
ING GROEP N V	DBC V 6.500%12/2	456837AF0	725	755,000	SH	SOLE	2	755,000	0	0
ING GROEP N V	SPONSORED ADR	456837103	22	1,311	SH	DFND	1	0	0	0
ING GROEP N V	SPONSORED ADR	456837103	51	3,073	SH	SOLE	1	0	0	1,451
INGERSOLL-RAND PLC	SHS	G47791101	13	191	SH	SOLE	1	0	0	91
INGERSOLL-RAND PLC	SHS	G47791101	1	15	SH	DFND	1	0	0	11
INGERSOLL-RAND PLC	SHS	G47791101	5,549	82,310	SH	SOLE	2	82,310	0	0
INGLES MKTS INC	CL A	457030104	8	170	SH	SOLE	1	0	0	225
INGLES MKTS INC	CL A	457030104	3	69	SH	DFND	1	0	0	635
INGRAM MICRO INC	CL A	457153104	158	6,313	SH	SOLE	1	0	0	1,012
INGRAM MICRO INC	CL A	457153104	26	1,026	SH	DFND	1	0	0	0
INGRAM MICRO INC	CL A	457153104	2,565	102,496	SH	SOLE	2	102,496	0	0
INGREDION INC	COM	457187102	49	612	SH	DFND	1	0	0	0
INGREDION INC	COM	457187102	185	2,312	SH	SOLE	1	21	0	2,188
INGREDION INC	COM	457187102	189	2,369	SH	SOLE	2	2,369	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	1,987	210,900	SH	SOLE	2	210,900	0	0
INNERWORKINGS INC	COM	45773Y105	0	25	SH	SOLE	1	0	0	0
INNPHOS HOLDINGS INC	COM	45774N108	11	202	SH	SOLE	1	0	0	22
INNPHOS HOLDINGS INC	COM	45774N108	2	32	SH	DFND	1	0	0	17
INNPHOS HOLDINGS INC	COM	45774N108	297	5,633	SH	SOLE	2	5,633	0	0
INNOSPEC INC	COM	45768S105	3	57	SH	SOLE	1	0	0	505
INNOSPEC INC	COM	45768S105	0	9	SH	DFND	1	0	0	0
INNOSPEC INC	COM	45768S105	469	10,416	SH	SOLE	2	10,416	0	0
INOGEN INC	COM	45780L104	1,023	22,929	SH	SOLE	2	22,929	0	0
INOVALON HLDGS INC	COM CL A	45781D101	1	44	SH	SOLE	1	0	0	0
INSMED INC	COM PAR \$.01	457669307	11	433	SH	DFND	1	0	0	83
INSMED INC	COM PAR \$.01	457669307	7	286	SH	SOLE	1	0	0	18
INSPERITY INC	COM	45778Q107	15	302	SH	SOLE	1	11	0	0
INSPERITY INC	COM	45778Q107	1,983	38,951	SH	SOLE	2	38,951	0	0
INSULET CORP	COM	45784P101	0	12	SH	DFND	1	0	0	0
INSULET CORP	COM	45784P101	5	158	SH	SOLE	1	0	0	0
INSULET CORP	COM	45784P101	130	4,196	SH	SOLE	2	4,196	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,673	46,573	SH	SOLE	2	46,573	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,119	46,300	SH	SOLE	2	46,300	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	64	954	SH	SOLE	1	0	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	21	306	SH	DFND	1	87	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	111	SH	DFND	1	0	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7	322	SH	SOLE	1	0	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	771	35,510	SH	SOLE	2	35,510	0	0
INTEL CORP	COM	458140100	207	6,810	SH	DFND	1	0	0	7
INTEL CORP	COM	458140100	798	26,232	SH	SOLE	1	81	0	0
INTEL CORP	COM	458140100	35,170	1,156,344	SH	SOLE	2	1,156,344	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	56	37,000	SH	SOLE	2	37,000	0	0
INTELSAT S A	COM	L5140P101	536	54,020	SH	SOLE	2	54,020	0	0
INTER PARFUMS INC	COM	458334109	1,322	38,976	SH	SOLE	2	38,976	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	19	446	SH	SOLE	1	0	0	331
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5	132	SH	DFND	1	0	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	6	129	SH	DFND	1	0	0	18,967
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1	21	SH	SOLE	1	0	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	7	29	SH	SOLE	1	0	0	201
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	2	SH	DFND	1	0	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	876	3,629	SH	SOLE	2	3,629	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35	158	SH	DFND	1	0	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	478	2,136	SH	SOLE	1	41	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,292	32,611	SH	SOLE	2	32,611	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	2	55	SH	DFND	1	0	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	8	205	SH	SOLE	1	0	0	170
INTERFACE INC	COM	458665304	0	8	SH	DFND	1	0	0	228
INTERFACE INC	COM	458665304	169	6,750	SH	SOLE	2	6,750	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	0	47	SH	SOLE	1	0	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	116	12,591	SH	SOLE	2	12,591	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	255	1,566	SH	SOLE	1	25	0	3,915
INTERNATIONAL BUSINESS MACHS	COM	459200101	794	4,880	SH	DFND	1	0	0	557
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,214	56,648	SH	SOLE	2	56,648	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0	3	SH	DFND	1	0	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11	97	SH	SOLE	1	18	0	231
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	842	7,700	SH	SOLE	2	7,700	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2	124	SH	DFND	1	0	0	107
INTERPUBLIC GROUP COS INC	COM	460690100	8	416	SH	SOLE	1	0	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	27,535	1,428,908	SH	SOLE	2	1,428,908	0	0
INTERSIL CORP	CL A	46069S109	1,543	123,330	SH	SOLE	2	123,330	0	0
INTERXION HOLDING N.V	SHS	N47279109	9,615	347,724	SH	SOLE	2	347,724	0	0
INTL FCSTONE INC	COM	46116V105	1	32	SH	SOLE	1	0	0	0

INTL PAPER CO	COM	460146103	67	1,407	SH	SOLE	1	0	0	3,191
INTL PAPER CO	COM	460146103	24	498	SH	DFND	1	0	0	1,109
INTL PAPER CO	COM	460146103	5,777	121,396	SH	SOLE	2	121,396	0	0
INTREPID POTASH INC	COM	46121Y102	0	16	SH	SOLE	1	0	0	47
INTREXON CORP	COM	46122T102	2,338	47,900	SH	SOLE	2	47,900	0	0
INTUIT	COM	461202103	353	3,503	SH	SOLE	1	91	0	27
INTUIT	COM	461202103	56	558	SH	DFND	1	0	0	32
INTUIT	COM	461202103	8,548	84,827	SH	SOLE	2	84,827	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	150	309	SH	DFND	1	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	452	932	SH	SOLE	1	3	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,006	4,141	SH	SOLE	2	4,141	0	0
INVENSENSE INC	COM	46123D205	0	2	SH	SOLE	1	0	0	0
INVENSENSE INC	COM	46123D205	152	10,034	SH	SOLE	2	10,034	0	0
INVENTURE FOODS INC	COM	461212102	120	11,835	SH	SOLE	2	11,835	0	0
INVESCO LTD	SHS	G491BT108	6	164	SH	DFND	1	0	0	236
INVESCO LTD	SHS	G491BT108	18	476	SH	SOLE	1	0	0	29
INVESCO LTD	SHS	G491BT108	3,292	87,800	SH	SOLE	2	87,800	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	34	2,377	SH	DFND	1	0	0	0
INVESCO SR INCOME TR	COM	46131H107	17	3,915	SH	DFND	1	0	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	64	SH	SOLE	1	0	0	451
INVESTORS BANCORP INC NEW	COM	46146L101	5	421	SH	DFND	1	0	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	18	1,446	SH	SOLE	1	0	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	351	28,525	SH	SOLE	2	28,525	0	0
ION GEOPHYSICAL CORP	COM	462044108	1	569	SH	DFND	1	0	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	1	15	SH	DFND	1	0	0	171
IPC THE HOSPITALIST CO INC	COM	44984A105	898	16,209	SH	SOLE	2	16,209	0	0
IRON MTN INC NEW	COM	46284V101	5	156	SH	SOLE	1	25	0	0
IRON MTN INC NEW	COM	46284V101	0	4	SH	DFND	1	0	0	483
IRON MTN INC NEW	COM	46284V101	2,460	79,364	SH	SOLE	2	79,364	0	0
ISHARES	3-7 YR TR BD ETF	464288661	6	51	SH	DFND	1	0	51	0
ISHARES	CNTRY MIN VL ETF	464286525	818	11,740	SH	SOLE	1	0	0	32
ISHARES	CNTRY MIN VL ETF	464286525	32,035	459,683	SH	DFND	1	81,895	375,888	0
ISHARES	EAFE SML CP ETF	464288273	2	46	SH	SOLE	1	0	0	0
ISHARES	EM MK MINVOL ETF	464286533	1,527	26,479	SH	DFND	1	2,446	23,945	115
ISHARES	EM MK MINVOL ETF	464286533	36	629	SH	SOLE	1	0	0	0
ISHARES	IBOXX HI YD ETF	464288513	1,208	13,607	SH	SOLE	1	0	0	24
ISHARES	IBOXX HI YD ETF	464288513	55,447	624,404	SH	DFND	1	145,008	477,730	255
ISHARES	IBOXX HI YD ETF	464288513	747	8,414	SH	SOLE	2	8,414	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	844	17,560	SH	DFND	1	1,201	16,359	0
ISHARES INC	CORE MSCI EMKT	46434G103	82	1,698	SH	SOLE	1	0	0	0
ISHARES	INDIA 50 ETF	464289529	1	32	SH	SOLE	1	0	0	0
ISHARES	INDIA 50 ETF	464289529	1,631	54,610	SH	SOLE	2	54,610	0	0

ISHARES	INTERM CR BD ETF	464288638	0	2	SH	DFND	1	0	2	0
ISHARES	JP MOR EM MK ETF	464288281	31,231	284,127	SH	DFND	1	61,526	222,081	0
ISHARES	JP MOR EM MK ETF	464288281	791	7,199	SH	SOLE	1	0	0	134
ISHARES	MBS ETF	464288588	1,291	11,882	SH	SOLE	2	11,882	0	0
ISHARES	EMU ETF	464286608	1	24	SH	SOLE	1	0	0	3,192
ISHARES	MSCI TURKEY ETF	464286715	445	9,868	SH	SOLE	2	9,868	0	0
ISHARES	NAT AMT FREE BD	464288414	319	2,944	SH	SOLE	1	0	0	446
ISHARES	NAT AMT FREE BD	464288414	29,677	274,250	SH	DFND	1	33,229	240,943	0
ISHARES	SHRT TRS BD ETF	464288679	6	57	SH	SOLE	1	0	0	0
ISHARES	SHT NTLAMTFR ETF	464288158	13,940	131,922	SH	DFND	1	12,610	119,143	0
ISHARES	SHT NTLAMTFR ETF	464288158	543	5,139	SH	SOLE	1	0	0	21
ISHARES SILVER TRUST	ISHARES	46428Q109	0	2	SH	SOLE	1	0	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	34	2,285	SH	DFND	1	0	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	17,421	205,290	SH	DFND	1	36,750	167,593	2
ISHARES TR	1-3 YR TR BD ETF	464287457	522	6,151	SH	SOLE	1	0	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	13	122	SH	SOLE	1	0	0	0
ISHARES TR	CHINA ETF	46429B671	1	26	SH	SOLE	1	0	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	5	110	SH	SOLE	1	0	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	132	1,800	SH	DFND	1	0	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	66	1,133	SH	SOLE	1	0	0	2
ISHARES TR	CORE MSCI EAFE	46432F842	4,121	70,681	SH	DFND	1	12,523	58,158	0
ISHARES TR	CORE S&P MCP ETF	464287507	5	35	SH	DFND	1	0	35	0
ISHARES TR	CORE S&P MCP ETF	464287507	5	36	SH	SOLE	1	0	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5	46	SH	DFND	1	0	46	0
ISHARES TR	CORE S&P SCP ETF	464287804	118	1,000	SH	SOLE	2	1,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	70	337	SH	DFND	1	0	0	0
ISHARES TR	CORE US AGGBD ET	464287226	47	432	SH	SOLE	1	0	0	322
ISHARES TR	CORE US AGGBD ET	464287226	15	140	SH	DFND	1	0	140	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	3,745	57,357	SH	DFND	1	5,503	51,181	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	89	1,368	SH	SOLE	1	0	0	0
ISHARES TR	EUROPE ETF	464287861	1	14	SH	SOLE	1	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	6	49	SH	DFND	1	0	49	0
ISHARES TR	IBOXX INV CP ETF	464287242	178	1,542	SH	SOLE	2	1,542	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4	69	SH	SOLE	1	0	0	47
ISHARES TR	MSCI EAFE ETF	464287465	794	12,505	SH	SOLE	2	12,505	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	0	2	SH	SOLE	1	0	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	4,854	122,506	SH	SOLE	2	122,506	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	2	54	SH	SOLE	1	0	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,501	280,474	SH	SOLE	2	280,474	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	630	18,914	SH	SOLE	2	18,914	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	122	1,229	SH	DFND	1	0	1,229	0
ISHARES TR	RUS 1000 GRW ETF	464287614	534	5,394	SH	SOLE	2	5,394	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2	22	SH	SOLE	1	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	417	2,699	SH	DFND	1	1,278	1,421	0
ISHARES TR	RUS 2000 GRW ETF	464287648	7	45	SH	SOLE	1	0	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	101	995	SH	DFND	1	6	989	0
ISHARES TR	RUS 2000 VAL ETF	464287630	111	1,091	SH	SOLE	2	1,091	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,091	14,786	SH	SOLE	2	14,786	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	84	492	SH	DFND	1	0	0	1,032
ISHARES TR	RUS MID-CAP ETF	464287499	1,306	7,670	SH	SOLE	2	7,670	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,020	8,172	SH	SOLE	1	0	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	44,188	353,903	SH	DFND	1	82,355	270,712	173
ISHARES TR	RUSSELL 2000 ETF	464287655	2,817	22,558	SH	SOLE	2	22,558	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	537	4,719	SH	DFND	1	0	4,719	0
ISHARES TR	S&P 500 VAL ETF	464287408	2	22	SH	SOLE	1	0	0	596
ISHARES TR	S&P 500 VAL ETF	464287408	652	7,066	SH	DFND	1	0	7,066	0
ISHARES TR	SELECT DIVID ETF	464287168	103	1,370	SH	DFND	1	0	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	3	25	SH	SOLE	1	0	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	12	284	SH	DFND	1	0	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	0	6	SH	SOLE	1	0	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	935	23,187	SH	SOLE	1	0	0	132
ISHARES TR	USA MIN VOL ETF	46429B697	38,714	960,173	SH	DFND	1	142,261	815,127	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	9,588	191,225	SH	DFND	1	31,736	158,710	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	352	7,029	SH	SOLE	1	0	0	118
ISHARES	US REGNL BKS ETF	464288778	80	2,187	SH	DFND	1	0	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1	19	SH	DFND	1	0	0	237
ISIS PHARMACEUTICALS INC	COM	464330109	1	9	SH	SOLE	1	0	0	551
ISIS PHARMACEUTICALS INC	COM	464330109	505	8,770	SH	SOLE	2	8,770	0	0
ISTAR FINL INC	COM	45031U101	2	166	SH	SOLE	1	0	0	0
ISTAR FINL INC	COM	45031U101	0	31	SH	DFND	1	0	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,325	121,048	SH	SOLE	2	121,048	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	4	374	SH	SOLE	1	0	0	0
ITC HLDGS CORP	COM	465685105	130	4,030	SH	SOLE	1	0	0	26
ITC HLDGS CORP	COM	465685105	78	2,434	SH	DFND	1	0	0	796
ITC HLDGS CORP	COM	465685105	710	22,078	SH	SOLE	2	22,078	0	0
ITRON INC	COM	465741106	2	61	SH	DFND	1	0	0	408
ITRON INC	COM	465741106	5	158	SH	SOLE	1	0	0	0
ITRON INC	COM	465741106	8,417	244,400	SH	SOLE	2	244,400	0	0
ITT CORP NEW	COM NEW	450911201	37	889	SH	SOLE	1	0	0	24
ITT CORP NEW	COM NEW	450911201	9	223	SH	DFND	1	0	0	0
ITT CORP NEW	COM NEW	450911201	2,796	66,822	SH	SOLE	2	66,822	0	0
IXIA	COM	45071R109	2	160	SH	DFND	1	0	0	0
IXIA	COM	45071R109	6	500	SH	SOLE	1	0	0	0
J & J SNACK FOODS CORP	COM	466032109	1,282	11,583	SH	SOLE	2	11,583	0	0
J2 GLOBAL INC	COM	48123V102	20,272	298,382	SH	SOLE	2	298,382	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	130	112,000	SH	SOLE	2	112,000	0	0
JABIL CIRCUIT INC	COM	466313103	58	2,722	SH	SOLE	1	107	0	0
JABIL CIRCUIT INC	COM	466313103	1	55	SH	DFND	1	0	0	127
JACK IN THE BOX INC	COM	466367109	21	241	SH	SOLE	1	0	0	49
JACK IN THE BOX INC	COM	466367109	19	221	SH	DFND	1	0	0	0
JACK IN THE BOX INC	COM	466367109	1,258	14,270	SH	SOLE	2	14,270	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5	131	SH	SOLE	1	0	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	295	7,274	SH	SOLE	2	7,274	0	0
JAMBA INC	COM NEW	47023A309	1	50	SH	SOLE	1	0	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3	52	SH	SOLE	1	0	0	0
JAMES RIV GROUP LTD	COM	G5005R107	283	10,939	SH	SOLE	2	10,939	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	SOLE	1	0	0	0
JARDEN CORP	COM	471109108	6	118	SH	DFND	1	0	0	0
JARDEN CORP	COM	471109108	31	596	SH	SOLE	1	0	0	0
JARDEN CORP	COM	471109108	5,230	101,059	SH	SOLE	2	101,059	0	0
JARDEN CORP	NOTE 1.125% 3/1	471109AM0	122	105,000	SH	SOLE	2	105,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	35	199	SH	DFND	1	38	96	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	56	318	SH	SOLE	1	0	0	642
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,041	22,949	SH	SOLE	2	22,949	0	0
JD COM INC	SPON ADR CLA	47215P106	1,068	31,322	SH	SOLE	2	31,322	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	367	SH	SOLE	1	0	0	95
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3	260	SH	DFND	1	0	0	120
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	632	54,535	SH	SOLE	2	54,535	0	0
JEFFERIES GROUP INC NEW	DBCVC 3.875%11/0	472319AG7	81	79,000	SH	SOLE	2	79,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	45	2,183	SH	SOLE	1	75	0	0
JETBLUE AIRWAYS CORP	COM	477143101	584	28,108	SH	SOLE	2	28,108	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	63	1,663	SH	SOLE	1	0	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	378	SH	DFND	1	0	0	0
JOHNSON & JOHNSON	COM	478160104	1,332	13,668	SH	SOLE	1	87	0	3,924
JOHNSON & JOHNSON	COM	478160104	982	10,078	SH	DFND	1	1,400	0	336

JOHNSON & JOHNSON	COM	478160104	51,045	523,754	SH	SOLE	2	523,754	0	0
JOHNSON CTLS INC	COM	478366107	24	485	SH	SOLE	1	0	0	1,606
JOHNSON CTLS INC	COM	478366107	9	175	SH	DFND	1	0	0	0
JOHNSON CTLS INC	COM	478366107	6,898	139,269	SH	SOLE	2	139,269	0	0
JONES LANG LASALLE INC	COM	48020Q107	212	1,238	SH	SOLE	1	14	0	3,201
JONES LANG LASALLE INC	COM	48020Q107	23	132	SH	DFND	1	0	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,343	19,552	SH	SOLE	2	19,552	0	0
JOURNAL MEDIA GROUP INC	COM	48114A109	7	851	SH	SOLE	2	851	0	0
JOY GLOBAL INC	COM	481165108	54	1,494	SH	SOLE	1	0	0	61
JOY GLOBAL INC	COM	481165108	41	1,139	SH	DFND	1	259	702	0
JOY GLOBAL INC	COM	481165108	201	5,539	SH	SOLE	2	5,539	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,212	17,879	SH	DFND	1	935	2,898	0
JPMORGAN CHASE & CO	COM	46625H100	1,679	24,779	SH	SOLE	1	343	0	2
JPMORGAN CHASE & CO	COM	46625H100	33,650	496,605	SH	SOLE	2	496,605	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	16	393	SH	DFND	1	0	0	10
JUNIPER NETWORKS INC	COM	48203R104	33	1,271	SH	SOLE	1	0	0	0
JUNIPER NETWORKS INC	COM	48203R104	3	103	SH	DFND	1	0	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,019	116,232	SH	SOLE	2	116,232	0	0
KADANT INC	COM	48282T104	9	200	SH	SOLE	1	0	0	7
KADANT INC	COM	48282T104	1	28	SH	DFND	1	0	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10	123	SH	SOLE	1	0	0	413
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6	75	SH	DFND	1	0	0	0
KAMAN CORP	COM	483548103	40	943	SH	SOLE	2	943	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	217	2,384	SH	SOLE	1	31	0	1,364
KANSAS CITY SOUTHERN	COM NEW	485170302	642	7,041	SH	DFND	1	0	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	11,177	122,553	SH	SOLE	2	122,553	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	33	SH	DFND	1	0	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5	229	SH	SOLE	1	0	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,008	43,595	SH	SOLE	2	43,595	0	0
KAR AUCTION SVCS INC	COM	48238T109	23	622	SH	SOLE	1	0	0	374
KAR AUCTION SVCS INC	COM	48238T109	10	257	SH	DFND	1	0	0	3
KAR AUCTION SVCS INC	COM	48238T109	1,271	33,983	SH	SOLE	2	33,983	0	0
KATE SPADE & CO	COM	485865109	4	176	SH	SOLE	1	0	0	1,311
KATE SPADE & CO	COM	485865109	149	6,900	SH	SOLE	2	6,900	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	24	SH	SOLE	1	0	0	29
KB HOME	NOTE 1.375% 2/0	48666KAS8	170	175,000	SH	SOLE	2	175,000	0	0
KBR INC	COM	48242W106	10	492	SH	DFND	1	0	0	0
KBR INC	COM	48242W106	21	1,100	SH	SOLE	1	21	0	0
KELLOGG CO	COM	487836108	146	2,332	SH	SOLE	1	0	0	0
KELLOGG CO	COM	487836108	61	974	SH	DFND	1	0	0	366
KELLOGG CO	COM	487836108	379	6,049	SH	SOLE	2	6,049	0	0
KELLY SVCS INC	CL A	488152208	1	48	SH	DFND	1	48	0	0
KELLY SVCS INC	CL A	488152208	47	3,031	SH	SOLE	2	3,031	0	0
KEMPER CORP DEL	COM	488401100	1	24	SH	DFND	1	0	0	821
KEMPER CORP DEL	COM	488401100	6	164	SH	SOLE	1	0	0	19
KENNAMETAL INC	COM	489170100	5	139	SH	DFND	1	81	0	0
KENNAMETAL INC	COM	489170100	5	135	SH	SOLE	1	0	0	19,088

KERYX BIOPHARMACEUTICALS INC	COM	492515101	11	1,110	SH	DFND	1	271	731	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	60	SH	SOLE	1	0	0	107
KEURIG GREEN MTN INC	COM	49271M100	2	20	SH	SOLE	1	0	0	269
KEURIG GREEN MTN INC	COM	49271M100	0	6	SH	DFND	1	0	0	0
KEURIG GREEN MTN INC	COM	49271M100	7,170	93,565	SH	SOLE	2	93,565	0	0
KEY ENERGY SVCS INC	COM	492914106	0	14	SH	DFND	1	0	0	0
KEY ENERGY SVCS INC	COM	492914106	0	34	SH	SOLE	1	0	0	0
KEYCORP NEW	COM	493267108	23	1,534	SH	DFND	1	0	0	46
KEYCORP NEW	COM	493267108	154	10,263	SH	SOLE	1	15	0	0
KEYCORP NEW	COM	493267108	1,834	122,074	SH	SOLE	2	122,074	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6	190	SH	SOLE	1	0	0	8,949
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	0	2	SH	DFND	1	0	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	438	14,058	SH	SOLE	2	14,058	0	0
KEYW HLDG CORP	COM	493723100	10	1,060	SH	SOLE	1	0	0	0
KEYW HLDG CORP	COM	493723100	19	1,986	SH	DFND	1	0	0	0
KFORCE INC	COM	493732101	405	17,726	SH	SOLE	2	17,726	0	0
KILROY RLTY CORP	COM	49427F108	30	445	SH	DFND	1	0	0	7
KILROY RLTY CORP	COM	49427F108	88	1,305	SH	SOLE	1	0	0	0
KILROY RLTY CORP	COM	49427F108	11,751	174,998	SH	SOLE	2	174,998	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	0	2	SH	SOLE	1	0	0	0
KIMBERLY CLARK CORP	COM	494368103	418	3,942	SH	SOLE	1	0	0	101
KIMBERLY CLARK CORP	COM	494368103	175	1,655	SH	DFND	1	0	0	0
KIMBERLY CLARK CORP	COM	494368103	3,350	31,610	SH	SOLE	2	31,610	0	0
KIMCO RLTY CORP	COM	49446R109	21	941	SH	SOLE	1	0	0	222
KIMCO RLTY CORP	COM	49446R109	1,226	54,400	SH	SOLE	2	54,400	0	0
KINDER MORGAN INC DEL	COM	49456B101	413	10,750	SH	SOLE	1	321	0	1,486
KINDER MORGAN INC DEL	COM	49456B101	141	3,660	SH	DFND	1	0	0	0
KINDER MORGAN INC DEL	COM	49456B101	10,910	284,180	SH	SOLE	2	284,180	0	0
KINDRED HEALTHCARE INC	COM	494580103	0	1	SH	SOLE	1	0	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	0	8	SH	SOLE	1	0	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	145	62,415	SH	SOLE	2	62,415	0	0
KIRBY CORP	COM	497266106	5	59	SH	DFND	1	0	0	0
KIRBY CORP	COM	497266106	19	253	SH	SOLE	1	0	0	9
KIRBY CORP	COM	497266106	157	2,051	SH	SOLE	2	2,051	0	0
KITE PHARMA INC	COM	49803L109	1	21	SH	SOLE	1	0	0	234
KITE PHARMA INC	COM	49803L109	5	76	SH	DFND	1	0	0	0
KITE PHARMA INC	COM	49803L109	820	13,445	SH	SOLE	2	13,445	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10	401	SH	SOLE	1	0	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,139	87,405	SH	SOLE	2	87,405	0	0
KLA-TENCOR CORP	COM	482480100	0	3	SH	DFND	1	0	0	0
KLA-TENCOR CORP	COM	482480100	12	211	SH	SOLE	1	0	0	0
KLA-TENCOR CORP	COM	482480100	6,717	119,500	SH	SOLE	2	119,500	0	0
KLX INC	COM	482539103	0	3	SH	SOLE	1	0	0	0
KLX INC	COM	482539103	4,373	99,100	SH	SOLE	2	99,100	0	0
KMG CHEMICALS INC	COM	482564101	1	56	SH	SOLE	1	0	0	0
KNOWLES CORP	COM	49926D109	1	52	SH	SOLE	1	0	0	803

KNOWLES CORP	COM	49926D109	0	12	SH	DFND	1	0	0	0
KNOWLES CORP	COM	49926D109	196	10,850	SH	SOLE	2	10,850	0	0
KOHL'S CORP	COM	500255104	256	4,083	SH	SOLE	1	0	0	167
KOHL'S CORP	COM	500255104	594	9,480	SH	DFND	1	7,478	0	0
KOHL'S CORP	COM	500255104	1,676	26,770	SH	SOLE	2	26,770	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	585	22,960	SH	SOLE	2	22,960	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2	62	SH	DFND	1	0	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	9	363	SH	SOLE	1	0	0	498
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0	23	SH	DFND	1	0	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	492	24,156	SH	SOLE	2	24,156	0	0
KORN FERRY INTL	COM NEW	500643200	9	256	SH	SOLE	1	0	0	899
KORN FERRY INTL	COM NEW	500643200	2	71	SH	DFND	1	0	0	0
KORN FERRY INTL	COM NEW	500643200	81	2,326	SH	SOLE	2	2,326	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	0	21	SH	SOLE	1	0	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	185	2,174	SH	DFND	1	0	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	227	2,667	SH	SOLE	1	38	0	972
KRAFT FOODS GROUP INC	COM	50076Q106	16,507	193,879	SH	SOLE	2	193,879	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	8	SH	SOLE	1	0	0	629
KRISPY KREME DOUGHNUTS INC	COM	501014104	595	30,876	SH	SOLE	2	30,876	0	0
KROGER CO	COM	501044101	757	10,440	SH	SOLE	1	0	0	0
KROGER CO	COM	501044101	639	8,814	SH	DFND	1	7,474	0	0
KROGER CO	COM	501044101	17,301	238,601	SH	SOLE	2	238,601	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	0
KULICKE & SOFFA INDS INC	COM	501242101	463	39,543	SH	SOLE	2	39,543	0	0
KYOCERA CORP	ADR	501556203	7	128	SH	SOLE	1	0	0	845
KYOCERA CORP	ADR	501556203	5	95	SH	DFND	1	0	0	0
L BRANDS INC	COM	501797104	25	294	SH	DFND	1	0	0	15
L BRANDS INC	COM	501797104	383	4,465	SH	SOLE	1	129	0	1
L BRANDS INC	COM	501797104	11,553	134,755	SH	SOLE	2	134,755	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	163	1,439	SH	SOLE	1	15	0	191
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	38	336	SH	DFND	1	0	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,083	9,554	SH	SOLE	2	9,554	0	0
LA QUINTA HLDGS INC	COM	50420D108	916	40,069	SH	SOLE	2	40,069	0	0
LA Z BOY INC	COM	505336107	1,187	45,055	SH	SOLE	2	45,055	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	312	2,574	SH	DFND	1	2,091	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	141	1,163	SH	SOLE	1	0	0	699
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,564	37,650	SH	SOLE	2	37,650	0	0
LACLEDE GROUP INC	COM	505597104	2,679	51,463	SH	SOLE	2	51,463	0	0
LAM RESEARCH CORP	COM	512807108	44	542	SH	DFND	1	119	320	0
LAM RESEARCH CORP	COM	512807108	47	572	SH	SOLE	1	0	0	0
LAM RESEARCH CORP	COM	512807108	5,403	66,413	SH	SOLE	2	66,413	0	0
LAMAR ADVERTISING CO NEW	CLA	512816109	78	1,363	SH	SOLE	1	0	0	0
LAMAR ADVERTISING CO NEW	CLA	512816109	12	208	SH	DFND	1	0	0	160

LAMAR ADVERTISING CO NEW	CL A	512816109	1,062	18,481	SH	SOLE	2	18,481	0	0
LANDS END INC NEW	COM	51509F105	0	3	SH	SOLE	1	0	0	1,326
LANDSTAR SYS INC	COM	515098101	5	80	SH	DFND	1	0	0	0
LANDSTAR SYS INC	COM	515098101	87	1,300	SH	SOLE	1	0	0	40
LANDSTAR SYS INC	COM	515098101	4,984	74,537	SH	SOLE	2	74,537	0	0
LANNET INC	COM	516012101	1	16	SH	SOLE	1	0	0	0
LAREDO PETROLEUM INC	COM	516806106	4	314	SH	SOLE	1	0	0	63
LAS VEGAS SANDS CORP	COM	517834107	2	40	SH	DFND	1	0	0	313
LAS VEGAS SANDS CORP	COM	517834107	30	570	SH	SOLE	1	0	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,773	52,755	SH	SOLE	2	52,755	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	27	760	SH	SOLE	1	0	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	20	551	SH	DFND	1	0	0	4,125
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	869	24,493	SH	SOLE	2	24,493	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,074	352,175	SH	SOLE	2	352,175	0	0
LAUDER ESTEE COS INC	CL A	518439104	434	5,011	SH	SOLE	1	0	0	263
LAUDER ESTEE COS INC	CL A	518439104	150	1,731	SH	DFND	1	0	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,030	46,501	SH	SOLE	2	46,501	0	0
LAZARD LTD	SHS A	G54050102	2,352	41,814	SH	SOLE	2	41,814	0	0
LDR HLDG CORP	COM	50185U105	8	188	SH	DFND	1	0	0	514
LDR HLDG CORP	COM	50185U105	3	74	SH	SOLE	1	0	0	0
LEAR CORP	COM NEW	521865204	166	1,482	SH	SOLE	1	0	0	27
LEAR CORP	COM NEW	521865204	42	373	SH	DFND	1	0	0	0
LEAR CORP	COM NEW	521865204	9,357	83,352	SH	SOLE	2	83,352	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	370	12,243	SH	SOLE	2	12,243	0	0
LEGG MASON INC	COM	524901105	79	1,543	SH	SOLE	1	0	0	787
LEGG MASON INC	COM	524901105	21	410	SH	DFND	1	0	0	106
LEGG MASON INC	COM	524901105	3,891	75,512	SH	SOLE	2	75,512	0	0
LEGGETT & PLATT INC	COM	524660107	104	2,141	SH	SOLE	1	0	0	851
LEGGETT & PLATT INC	COM	524660107	25	520	SH	DFND	1	0	0	0
LEGGETT & PLATT INC	COM	524660107	2,127	43,700	SH	SOLE	2	43,700	0	0
LEIDOS HLDGS INC	COM	525327102	23	558	SH	SOLE	1	0	0	262
LEIDOS HLDGS INC	COM	525327102	67	1,670	SH	DFND	1	0	0	45
LENNAR CORP	CL A	526057104	5	104	SH	DFND	1	0	0	0
LENNAR CORP	CL A	526057104	21	413	SH	SOLE	1	0	0	0
LENNAR CORP	CL A	526057104	714	13,990	SH	SOLE	2	13,990	0	0
LENNOX INTL INC	COM	526107107	3	25	SH	DFND	1	0	0	190
LENNOX INTL INC	COM	526107107	17	157	SH	SOLE	1	0	0	0
LENNOX INTL INC	COM	526107107	124	1,150	SH	SOLE	2	1,150	0	0
LEUCADIA NATL CORP	COM	527288104	20	820	SH	DFND	1	0	0	0
LEUCADIA NATL CORP	COM	527288104	10	399	SH	SOLE	1	0	0	133
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	200	3,795	SH	SOLE	1	24	0	500
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	631	11,982	SH	DFND	1	0	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	21,045	399,559	SH	SOLE	2	399,559	0	0
LEXINGTON REALTY TRUST	COM	529043101	7	818	SH	DFND	1	0	0	0
LEXINGTON REALTY TRUST	COM	529043101	17	2,031	SH	SOLE	1	0	0	275

LEXINGTON REALTY TRUST	COM	529043101	180	21,258	SH	SOLE	2	21,258	0	0
LEXMARK INTL NEW	CLA	529771107	70	1,581	SH	SOLE	1	43	0	295
LEXMARK INTL NEW	CLA	529771107	11	255	SH	DFND	1	0	0	0
LEXMARK INTL NEW	CLA	529771107	2,877	65,080	SH	SOLE	2	65,080	0	0
LHC GROUP INC	COM	50187A107	248	6,480	SH	DFND	1	6,480	0	678
LIBBEY INC	COM	529898108	149	3,607	SH	SOLE	2	3,607	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	2	31	SH	SOLE	1	0	0	237
LIBERTY BROADBAND CORP	COM SER A	530307107	1	15	SH	DFND	1	0	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2	30	SH	DFND	1	0	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4	74	SH	SOLE	1	0	0	2,353
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	67	1,244	SH	SOLE	1	0	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	112	2,073	SH	DFND	1	416	1,657	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	45,116	891,090	SH	SOLE	2	891,090	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	21,692	401,183	SH	SOLE	2	401,183	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	2	58	SH	DFND	1	0	0	581
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	39	986	SH	SOLE	1	54	0	718
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	9,707	349,800	SH	SOLE	2	349,800	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	402	14,501	SH	SOLE	1	339	0	275
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	34	1,230	SH	DFND	1	0	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	6	156	SH	SOLE	1	0	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	2	62	SH	DFND	1	0	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	680	18,950	SH	SOLE	2	18,950	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	11	319	SH	SOLE	1	0	0	115
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	4	123	SH	DFND	1	0	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1	35	SH	DFND	1	0	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	17	517	SH	SOLE	1	0	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7,835	243,183	SH	SOLE	2	243,183	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	34	SH	SOLE	1	0	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	22	SH	DFND	1	0	0	1
LIFEPOINT HOSPITALS INC	COM	53219L109	23	263	SH	DFND	1	0	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	147	1,685	SH	SOLE	1	23	0	431
LIFEPOINT HOSPITALS INC	COM	53219L109	696	8,002	SH	SOLE	2	8,002	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,049	10,400	SH	SOLE	2	10,400	0	0
LILLY ELI & CO	COM	532457108	632	7,566	SH	SOLE	1	16	0	0
LILLY ELI & CO	COM	532457108	271	3,240	SH	DFND	1	1,400	0	0
LILLY ELI & CO	COM	532457108	11,212	134,292	SH	SOLE	2	134,292	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	6	100	SH	SOLE	1	0	0	45
LINCOLN ELEC HLDGS INC	COM	533900106	0	8	SH	DFND	1	0	0	0
LINCOLN NATL CORP IND	COM	534187109	95	1,608	SH	DFND	1	223	601	0
LINCOLN NATL CORP IND	COM	534187109	175	2,955	SH	SOLE	1	0	0	22
LINCOLN NATL CORP IND	COM	534187109	426	7,200	SH	SOLE	2	7,200	0	0
LINDSAY CORP	COM	535555106	8	87	SH	DFND	1	0	0	0
LINDSAY CORP	COM	535555106	2	27	SH	SOLE	1	0	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	0	6	SH	DFND	1	0	0	103

LINEAR TECHNOLOGY CORP	COM	535678106	16	370	SH	SOLE	1	0	0	764
LINKEDIN CORP	COM CL A	53578A108	143	691	SH	DFND	1	80	312	0
LINKEDIN CORP	COM CL A	53578A108	47	228	SH	SOLE	1	0	0	27
LINKEDIN CORP	COM CL A	53578A108	18,972	91,817	SH	SOLE	2	91,817	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	27	735	SH	SOLE	1	0	0	5,307
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	24	SH	DFND	1	0	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	65	1,760	SH	SOLE	2	1,760	0	0
LITHIA MTRS INC	CL A	536797103	1	8	SH	DFND	1	0	0	0
LITHIA MTRS INC	CL A	536797103	3	26	SH	SOLE	1	0	0	0
LITHIA MTRS INC	CL A	536797103	2,092	18,485	SH	SOLE	2	18,485	0	0
LITTELFUSE INC	COM	537008104	1	12	SH	SOLE	1	0	0	0
LITTELFUSE INC	COM	537008104	1	15	SH	DFND	1	0	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,632	423,150	SH	SOLE	2	423,150	0	0
LKQ CORP	COM	501889208	1	45	SH	DFND	1	0	0	156
LKQ CORP	COM	501889208	22	721	SH	SOLE	1	0	0	66
LKQ CORP	COM	501889208	1,648	54,484	SH	SOLE	2	54,484	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	636	117,069	SH	SOLE	1	592	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	175	32,140	SH	DFND	1	0	0	938
LMP CORPORATE LN FD INC	COM	50208B100	26	2,335	SH	DFND	1	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	109	587	SH	DFND	1	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	297	1,595	SH	SOLE	1	4	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,340	104,033	SH	SOLE	2	104,033	0	0
LOEWS CORP	COM	540424108	10	255	SH	SOLE	1	0	0	12
LOEWS CORP	COM	540424108	1	28	SH	DFND	1	0	0	127
LOEWS CORP	COM	540424108	659	17,121	SH	SOLE	2	17,121	0	0
LOGMEIN INC	COM	54142L109	442	6,860	SH	SOLE	2	6,860	0	0
LOUISIANA PAC CORP	COM	546347105	2	92	SH	SOLE	1	0	0	444
LOUISIANA PAC CORP	COM	546347105	46	2,701	SH	DFND	1	568	1,536	245
LOUISIANA PAC CORP	COM	546347105	1,203	70,630	SH	SOLE	2	70,630	0	0
LOWES COS INC	COM	548661107	136	2,034	SH	DFND	1	0	0	0
LOWES COS INC	COM	548661107	155	2,319	SH	SOLE	1	51	0	10,549
LOWES COS INC	COM	548661107	25,988	388,054	SH	SOLE	2	388,054	0	0
LPL FINL HLDGS INC	COM	50212V100	14	309	SH	DFND	1	0	0	386
LPL FINL HLDGS INC	COM	50212V100	51	1,105	SH	SOLE	1	0	0	377
LPL FINL HLDGS INC	COM	50212V100	285	6,135	SH	SOLE	2	6,135	0	0
LSB INDS INC	COM	502160104	1	33	SH	DFND	1	33	0	0
LSB INDS INC	COM	502160104	247	6,047	SH	SOLE	2	6,047	0	0
LSI INDS INC	COM	50216C108	0	40	SH	SOLE	1	0	0	373
LULULEMON ATHLETICA INC	COM	550021109	27	415	SH	SOLE	1	0	0	10,141
LULULEMON ATHLETICA INC	COM	550021109	57	876	SH	DFND	1	176	700	0
LULULEMON ATHLETICA INC	COM	550021109	5,558	85,119	SH	SOLE	2	85,119	0	0
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3	42	SH	DFND	1	0	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	29	436	SH	SOLE	1	0	0	13,109
LYON WILLIAM HOMES	CL A NEW	552074700	25	977	SH	DFND	1	0	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,395	168,035	SH	SOLE	2	168,035	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	286	2,763	SH	SOLE	1	17	0	2,159
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	28	266	SH	DFND	1	0	0	0
M & T BK CORP	COM	55261F104	88	702	SH	SOLE	1	24	0	3,224
M & T BK CORP	COM	55261F104	15	121	SH	DFND	1	0	0	0
M & T BK CORP	COM	55261F104	1,420	11,367	SH	SOLE	2	11,367	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	7	189	SH	SOLE	1	0	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	4	115	SH	DFND	1	0	0	14
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	420	10,990	SH	SOLE	2	10,990	0	0
MACERICH CO	COM	554382101	108	1,451	SH	SOLE	1	0	0	0
MACERICH CO	COM	554382101	4	59	SH	DFND	1	0	0	0
MACERICH CO	COM	554382101	18,674	250,328	SH	SOLE	2	250,328	0	0
MACK CALI RLTY CORP	COM	554489104	86	4,669	SH	SOLE	2	4,669	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1,180	14,277	SH	SOLE	2	14,277	0	0
MACYS INC	COM	55616P104	15	217	SH	DFND	1	0	0	0
MACYS INC	COM	55616P104	79	1,173	SH	SOLE	1	0	0	119
MACYS INC	COM	55616P104	7,072	104,822	SH	SOLE	2	104,822	0	0
MADDEN STEVEN LTD	COM	556269108	12	269	SH	DFND	1	0	0	0
MADDEN STEVEN LTD	COM	556269108	16	363	SH	SOLE	1	0	0	1,687
MADDEN STEVEN LTD	COM	556269108	1,911	44,662	SH	SOLE	2	44,662	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	89	1,068	SH	SOLE	1	56	0	105
MADISON SQUARE GARDEN CO	CL A	55826P100	17	205	SH	DFND	1	0	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	14	196	SH	SOLE	1	0	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	2	30	SH	DFND	1	0	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	672	9,587	SH	SOLE	2	9,587	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	961	13,100	SH	SOLE	2	13,100	0	0
MAGNA INTL INC	COM	559222401	131	2,331	SH	SOLE	1	22	0	0
MAGNA INTL INC	COM	559222401	536	9,559	SH	DFND	1	0	0	0
MAGNA INTL INC	COM	559222401	6,952	123,940	SH	SOLE	2	123,940	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	170	SH	DFND	1	0	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	6	366	SH	DFND	1	0	0	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	8	516	SH	SOLE	1	0	0	12
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	0	0	SH	SOLE	2	0	0	0
MALIBU BOATS INC	COM CL A	56117J100	165	8,196	SH	SOLE	2	8,196	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	43	367	SH	SOLE	1	0	0	867
MALLINCKRODT PUB LTD CO	SHS	G5785G107	58	491	SH	DFND	1	90	360	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	5,365	45,578	SH	SOLE	2	45,578	0	0
MANHATTAN ASSOCS INC	COM	562750109	0	5	SH	SOLE	1	0	0	0
MANHATTAN ASSOCS INC	COM	562750109	3,781	63,382	SH	SOLE	2	63,382	0	0
MANITOWOC INC	COM	563571108	5	234	SH	DFND	1	0	0	0
MANITOWOC INC	COM	563571108	21	1,091	SH	SOLE	1	0	0	11
MANITOWOC INC	COM	563571108	59	3,000	SH	SOLE	2	3,000	0	0
MANNING & NAPIER INC	CL A	56382Q102	1	127	SH	DFND	1	115	0	0
MANPOWERGROUP INC	COM	56418H100	22	250	SH	DFND	1	0	0	274

MANPOWERGROUP INC	COM	56418H100	100	1,124	SH	SOLE	1	0	0	0
MANPOWERGROUP INC	COM	56418H100	2,549	28,519	SH	SOLE	2	28,519	0	0
MANULIFE FINL CORP	COM	56501R106	491	26,400	SH	SOLE	2	26,400	0	0
MARATHON OIL CORP	COM	565849106	121	4,553	SH	SOLE	1	46	0	916
MARATHON OIL CORP	COM	565849106	37	1,389	SH	DFND	1	0	0	54
MARATHON OIL CORP	COM	565849106	5,446	205,183	SH	SOLE	2	205,183	0	0
MARATHON PETE CORP	COM	56585A102	81	1,540	SH	DFND	1	0	0	560
MARATHON PETE CORP	COM	56585A102	480	9,181	SH	SOLE	1	110	0	205
MARATHON PETE CORP	COM	56585A102	4,433	84,752	SH	SOLE	2	84,752	0	0
MARINEMAX INC	COM	567908108	137	5,847	SH	SOLE	2	5,847	0	0
MARKEL CORP	COM	570535104	122	153	SH	SOLE	1	0	0	0
MARKEL CORP	COM	570535104	41	51	SH	DFND	1	0	0	273
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	547	27,998	SH	SOLE	1	0	0	88
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	29,908	1,530,614	SH	DFND	1	330,016	1,197,819	87
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9	514	SH	DFND	1	0	514	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	268	8,949	SH	SOLE	1	0	0	2,251
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	18,726	626,285	SH	DFND	1	86,358	539,720	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,126	26,585	SH	SOLE	2	26,585	0	0
MARKET VECTORS ETF TR	JR GOLD MINERS E	57061R544	4	150	SH	DFND	1	0	150	0
MARKET VECTORS ETF TR	MKT VECTR WIDE	57060U134	57	1,850	SH	DFND	1	0	0	0
MARKETAXESS HLDGS INC	COM	57060D108	9	99	SH	DFND	1	0	0	709
MARKETAXESS HLDGS INC	COM	57060D108	1	13	SH	SOLE	1	0	0	28
MARKETAXESS HLDGS INC	COM	57060D108	3,390	36,547	SH	SOLE	2	36,547	0	0
MARKETO INC	COM	57063L107	12	412	SH	SOLE	1	0	0	0
MARKETO INC	COM	57063L107	11	389	SH	DFND	1	0	0	0
MARKETO INC	COM	57063L107	577	20,553	SH	SOLE	2	20,553	0	0
MARKIT LTD	SHS	G58249106	35,093	1,372,420	SH	SOLE	2	1,372,420	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	6,829	121,130	SH	SOLE	2	121,130	0	0
MARRIOTT INTL INC NEW	CL A	571903202	107	1,444	SH	SOLE	1	0	0	670
MARRIOTT INTL INC NEW	CL A	571903202	15	197	SH	DFND	1	0	0	0
MARRIOTT INTL INC NEW	CL A	571903202	7,091	95,324	SH	SOLE	2	95,324	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	SOLE	1	0	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,216	45,946	SH	SOLE	2	45,946	0	0
MARSH & MCLENNAN COS INC	COM	571748102	41	718	SH	SOLE	1	0	0	86
MARSH & MCLENNAN COS INC	COM	571748102	4	63	SH	DFND	1	0	0	0
MARSH & MCLENNAN COS INC	COM	571748102	26,412	465,824	SH	SOLE	2	465,824	0	0
MARTEN TRANS LTD	COM	573075108	2,142	98,713	SH	SOLE	2	98,713	0	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	16	2,500	SH	DFND	1	0	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	8	60	SH	SOLE	1	0	0	0

MARTIN MARIETTA MATLS INC	COM	573284106	3	18	SH	DFND	1	0	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,124	29,141	SH	SOLE	2	29,141	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	32	SH	DFND	1	0	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	14	1,025	SH	SOLE	1	0	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	338	25,625	SH	SOLE	2	25,625	0	0
MASCO CORP	COM	574599106	3	104	SH	DFND	1	0	0	0
MASCO CORP	COM	574599106	15	578	SH	SOLE	1	0	0	222
MASCO CORP	COM	574599106	6,162	231,050	SH	SOLE	2	231,050	0	0
MASIMO CORP	COM	574795100	244	6,302	SH	DFND	1	6,302	0	89
MASIMO CORP	COM	574795100	0	9	SH	SOLE	1	0	0	0
MASONITE INTL CORP NEW	COM	575385109	689	9,825	SH	SOLE	2	9,825	0	0
MASTEC INC	COM	576323109	0	18	SH	SOLE	1	0	0	0
MASTEC INC	COM	576323109	642	32,311	SH	SOLE	2	32,311	0	0
MASTERCARD INC	CL A	57636Q104	1,013	10,836	SH	SOLE	1	171	0	3,133
MASTERCARD INC	CL A	57636Q104	1,101	11,776	SH	DFND	1	140	588	0
MASTERCARD INC	CL A	57636Q104	89,187	954,077	SH	SOLE	2	954,077	0	0
MATADOR RES CO	COM	576485205	1	55	SH	DFND	1	0	0	0
MATADOR RES CO	COM	576485205	0	17	SH	SOLE	1	0	0	0
MATADOR RES CO	COM	576485205	423	16,925	SH	SOLE	2	16,925	0	0
MATERION CORP	COM	576690101	1,816	51,515	SH	SOLE	2	51,515	0	0
MATRIX SVC CO	COM	576853105	108	5,918	SH	SOLE	2	5,918	0	0
MATTEL INC	COM	577081102	9	336	SH	SOLE	1	0	0	2,751
MATTEL INC	COM	577081102	0	10	SH	DFND	1	0	0	3
MATTEL INC	COM	577081102	3,888	151,333	SH	SOLE	2	151,333	0	0
MATTHEWS INTL CORP	CL A	577128101	21	386	SH	SOLE	1	0	0	358
MATTHEWS INTL CORP	CL A	577128101	3	61	SH	DFND	1	0	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	276	SH	SOLE	1	0	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11	307	SH	DFND	1	0	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,935	84,878	SH	SOLE	2	84,878	0	0
MAXIMUS INC	COM	577933104	16	236	SH	DFND	1	0	0	0
MAXIMUS INC	COM	577933104	9	141	SH	SOLE	1	0	0	60
MAXIMUS INC	COM	577933104	2,205	33,544	SH	SOLE	2	33,544	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	1	107	SH	DFND	1	0	0	0
MB FINANCIAL INC NEW	COM	55264U108	21	600	SH	SOLE	1	0	0	0
MB FINANCIAL INC NEW	COM	55264U108	3	91	SH	DFND	1	0	0	0
MB FINANCIAL INC NEW	COM	55264U108	902	26,200	SH	SOLE	2	26,200	0	0
MBIA INC	COM	55262C100	0	3	SH	DFND	1	0	0	250
MCCORMICK & CO INC	COM NON VTG	579780206	250	3,088	SH	SOLE	1	0	0	120
MCCORMICK & CO INC	COM NON VTG	579780206	75	927	SH	DFND	1	0	0	6
MCCORMICK & CO INC	COM NON VTG	579780206	3,034	37,485	SH	SOLE	2	37,485	0	0
MCDERMOTT INTL INC	COM	580037109	3	479	SH	DFND	1	0	0	35
MCDERMOTT INTL INC	COM	580037109	10	1,784	SH	SOLE	1	0	0	0
MCDONALDS CORP	COM	580135101	183	1,920	SH	DFND	1	0	0	3,660
MCDONALDS CORP	COM	580135101	503	5,288	SH	SOLE	1	44	0	1,163

MCDONALDS CORP	COM	580135101	11,657	122,616	SH	SOLE	2	122,616	0	0
MCGRAW HILL FINL INC	COM	580645109	17	166	SH	DFND	1	0	0	0
MCGRAW HILL FINL INC	COM	580645109	47	464	SH	SOLE	1	0	0	20
MCGRAW HILL FINL INC	COM	580645109	43,614	434,187	SH	SOLE	2	434,187	0	0
MCKESSON CORP	COM	58155Q103	26	118	SH	DFND	1	0	0	0
MCKESSON CORP	COM	58155Q103	197	877	SH	SOLE	1	0	0	155
MCKESSON CORP	COM	58155Q103	39,747	176,803	SH	SOLE	2	176,803	0	0
MDU RES GROUP INC	COM	552690109	0	8	SH	DFND	1	0	0	134
MDU RES GROUP INC	COM	552690109	3	146	SH	SOLE	1	0	0	161
MEAD JOHNSON NUTRITION CO	COM	582839106	137	1,517	SH	DFND	1	0	0	108
MEAD JOHNSON NUTRITION CO	COM	582839106	383	4,248	SH	SOLE	1	0	0	190
MEAD JOHNSON NUTRITION CO	COM	582839106	5,271	58,421	SH	SOLE	2	58,421	0	0
MEADWESTVACO CORP	COM	583334107	14	288	SH	SOLE	1	0	0	0
MEADWESTVACO CORP	COM	583334107	3	57	SH	DFND	1	0	0	0
MEADWESTVACO CORP	COM	583334107	4,136	87,641	SH	SOLE	2	87,641	0	0
MEDASSETS INC	COM	584045108	1	25	SH	SOLE	1	0	0	0
MEDASSETS INC	COM	584045108	326	14,784	SH	SOLE	2	14,784	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7	560	SH	DFND	1	0	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6	446	SH	SOLE	1	0	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	201	15,303	SH	SOLE	2	15,303	0	0
MEDICINES CO	COM	584688105	0	15	SH	SOLE	1	0	0	16
MEDICINES CO	COM	584688105	487	17,036	SH	SOLE	2	17,036	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	979	18,016	SH	SOLE	2	18,016	0	0
MEDIVATION INC	COM	58501N101	38	335	SH	SOLE	1	0	0	0
MEDIVATION INC	COM	58501N101	12	103	SH	DFND	1	0	0	0
MEDIVATION INC	COM	58501N101	1,751	15,336	SH	SOLE	2	15,336	0	0
MEDNAX INC	COM	58502B106	50	677	SH	SOLE	1	0	0	30
MEDNAX INC	COM	58502B106	5	72	SH	DFND	1	0	0	65
MEDNAX INC	COM	58502B106	9,362	126,328	SH	SOLE	2	126,328	0	0
MEDTRONIC PLC	SHS	G5960L103	1,071	14,459	SH	DFND	1	0	0	29
MEDTRONIC PLC	SHS	G5960L103	565	7,625	SH	SOLE	1	28	0	1,551
MEDTRONIC PLC	SHS	G5960L103	64,462	869,937	SH	SOLE	2	869,937	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	7	364	SH	SOLE	1	0	0	71
MELCO CROWN ENTMT LTD	ADR	585464100	15	779	SH	DFND	1	0	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	8,922	454,500	SH	SOLE	2	454,500	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	14	295	SH	SOLE	1	0	0	9
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5	105	SH	DFND	1	0	0	27
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	574	11,814	SH	SOLE	2	11,814	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2	126	SH	SOLE	1	0	0	100
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	1	31	SH	DFND	1	0	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2,775	146,273	SH	SOLE	2	146,273	0	0
MENS WEARHOUSE INC	COM	587118100	2	32	SH	DFND	1	0	0	0
MENS WEARHOUSE INC	COM	587118100	13	208	SH	SOLE	1	0	0	562
MENS WEARHOUSE INC	COM	587118100	642	10,025	SH	SOLE	2	10,025	0	0

MENTOR GRAPHICS CORP	COM	587200106	672	25,434	SH	SOLE	2	25,434	0	0
MERCK & CO INC NEW	COM	58933Y105	826	14,510	SH	SOLE	1	138	0	630
MERCK & CO INC NEW	COM	58933Y105	533	9,369	SH	DFND	1	139	377	202
MERCK & CO INC NEW	COM	58933Y105	40,244	706,906	SH	SOLE	2	706,906	0	0
MERCURY GENL CORP NEW	COM	589400100	46	828	SH	DFND	1	0	0	4
MERCURY SYS INC	COM	589378108	4	266	SH	DFND	1	0	0	6
MERCURY SYS INC	COM	589378108	5	331	SH	SOLE	1	0	0	25
MEREDITH CORP	COM	589433101	3,155	60,500	SH	SOLE	2	60,500	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	11	817	SH	SOLE	1	0	0	64
MERIDIAN BANCORP INC MD	COM	58958U103	1	111	SH	DFND	1	0	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	0
MERITOR INC	COM	59001K100	3	234	SH	DFND	1	0	0	0
MERITOR INC	COM	59001K100	4	317	SH	SOLE	1	0	0	315
MERITOR INC	COM	59001K100	442	33,684	SH	SOLE	2	33,684	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	1	74	SH	SOLE	1	0	0	50
METHANEX CORP	COM	59151K108	245	4,400	SH	SOLE	2	4,400	0	0
METLIFE INC	COM	59156R108	260	4,636	SH	DFND	1	680	1,831	33
METLIFE INC	COM	59156R108	199	3,549	SH	SOLE	1	0	0	241
METLIFE INC	COM	59156R108	13,144	234,748	SH	SOLE	2	234,748	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	12	SH	DFND	1	0	0	5,185
METTLER TOLEDO INTERNATIONAL	COM	592688105	33	97	SH	SOLE	1	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,829	8,286	SH	SOLE	2	8,286	0	0
MFA FINL INC	COM	55272X102	165	22,286	SH	SOLE	1	0	0	0
MFA FINL INC	COM	55272X102	70	9,428	SH	DFND	1	0	0	0
MFA FINL INC	COM	55272X102	87	11,716	SH	SOLE	2	11,716	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	250
MGIC INVT CORP WIS	COM	552848103	15	1,284	SH	DFND	1	0	0	121
MGIC INVT CORP WIS	COM	552848103	65	5,701	SH	SOLE	1	0	0	0
MGIC INVT CORP WIS	COM	552848103	1,172	103,015	SH	SOLE	2	103,015	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7	371	SH	SOLE	1	0	0	411
MGM RESORTS INTERNATIONAL	COM	552953101	1	60	SH	DFND	1	0	0	134
MGM RESORTS INTERNATIONAL	COM	552953101	0	0	SH	SOLE	2	0	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	36	867	SH	SOLE	1	0	0	25
MICHAEL KORS HLDGS LTD	SHS	G60754101	73	1,728	SH	DFND	1	393	1,062	95
MICROCHIP TECHNOLOGY INC	COM	595017104	46	979	SH	SOLE	1	60	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	12	244	SH	DFND	1	0	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,436	30,289	SH	SOLE	2	30,289	0	0
MICRON TECHNOLOGY INC	COM	595112103	73	3,862	SH	DFND	1	721	1,938	0
MICRON TECHNOLOGY INC	COM	595112103	50	2,669	SH	SOLE	1	0	0	269
MICRON TECHNOLOGY INC	COM	595112103	10,511	557,905	SH	SOLE	2	557,905	0	0
MICROSEMI CORP	COM	595137100	5,901	168,842	SH	SOLE	2	168,842	0	0
MICROSOFT CORP	COM	594918104	1,440	32,614	SH	SOLE	1	433	0	225
MICROSOFT CORP	COM	594918104	802	18,158	SH	DFND	1	0	0	0

MICROSOFT CORP	COM	594918104	68,103	1,542,527	SH	SOLE	2	1,542,527	0	0
MICROSTRATEGY INC	CLA NEW	594972408	1,910	11,232	SH	SOLE	2	11,232	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	35	482	SH	DFND	1	0	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	75	1,029	SH	SOLE	1	0	0	1
MID-AMER APT CMNTYS INC	COM	59522J103	1,839	25,251	SH	SOLE	2	25,251	0	0
MIDDLEBY CORP	COM	596278101	6	54	SH	DFND	1	0	0	0
MIDDLEBY CORP	COM	596278101	25	224	SH	SOLE	1	0	0	3
MIDDLEBY CORP	COM	596278101	640	5,700	SH	SOLE	2	5,700	0	0
MILLENNIAL MEDIA INC	COM	60040N105	2	987	SH	SOLE	1	0	0	0
MILLER HERMAN INC	COM	600544100	4,950	171,100	SH	SOLE	2	171,100	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	7	229	SH	SOLE	1	0	0	445
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	12,438	436,427	SH	SOLE	2	436,427	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	16	240	SH	SOLE	1	0	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	7	104	SH	DFND	1	0	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	268	3,940	SH	SOLE	2	3,940	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,547	288,435	SH	SOLE	2	288,435	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	55	7,573	SH	SOLE	1	0	0	558
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	37	5,148	SH	DFND	1	0	0	161
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	17	3,982	SH	SOLE	1	0	0	195
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	21	4,893	SH	DFND	1	0	0	0
MKS INSTRUMENT INC	COM	55306N104	2	55	SH	DFND	1	0	0	0
MKS INSTRUMENT INC	COM	55306N104	13	343	SH	SOLE	1	0	0	207
MOBILE MINI INC	COM	60740F105	4	94	SH	SOLE	1	0	0	191
MOBILE MINI INC	COM	60740F105	8	179	SH	DFND	1	0	0	948
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,223	125,083	SH	SOLE	2	125,083	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12	1,210	SH	SOLE	1	0	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10	1,064	SH	DFND	1	0	0	614
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	33	614	SH	DFND	1	133	454	596
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	16	306	SH	SOLE	1	0	0	31
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	16,001	300,931	SH	SOLE	2	300,931	0	0
MOHAWK INDS INC	COM	608190104	6	33	SH	DFND	1	0	0	8
MOHAWK INDS INC	COM	608190104	61	321	SH	SOLE	1	0	0	0
MOHAWK INDS INC	COM	608190104	1,550	8,120	SH	SOLE	2	8,120	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2	23	SH	SOLE	1	0	0	6,632
MOLINA HEALTHCARE INC	COM	60855R100	3,810	54,202	SH	SOLE	2	54,202	0	0
MOLSON COORS BREWING CO	CL B	60871R209	54	779	SH	DFND	1	0	0	515
MOLSON COORS BREWING CO	CL B	60871R209	64	909	SH	SOLE	1	0	0	99
MOLSON COORS BREWING CO	CL B	60871R209	5,210	74,624	SH	SOLE	2	74,624	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	SOLE	1	0	0	73
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	49	SH	SOLE	1	0	0	62
MONDELEZ INTL INC	CLA	609207105	127	3,091	SH	SOLE	1	81	0	16,601
MONDELEZ INTL INC	CLA	609207105	47	1,148	SH	DFND	1	0	0	0
MONDELEZ INTL INC	CLA	609207105	7,320	177,920	SH	SOLE	2	177,920	0	0

MONEYGRAM INTL INC	COM NEW	60935Y208	6	679	SH	SOLE	1	0	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	2	190	SH	DFND	1	0	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	938	103,986	SH	SOLE	2	103,986	0	0
MONOLITHIC PWR SYS INC	COM	609839105	51	1,008	SH	SOLE	1	0	0	325
MONOLITHIC PWR SYS INC	COM	609839105	13	255	SH	DFND	1	0	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1	12	SH	SOLE	1	0	0	0
MONSANTO CO NEW	COM	61166W101	39	364	SH	DFND	1	0	0	0
MONSANTO CO NEW	COM	61166W101	189	1,769	SH	SOLE	1	0	0	368
MONSANTO CO NEW	COM	61166W101	19,513	183,068	SH	SOLE	2	183,068	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,762	35,530	SH	SOLE	2	35,530	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1	21	SH	DFND	1	0	0	100
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4	96	SH	SOLE	1	0	0	141
MOODYS CORP	COM	615369105	77	712	SH	DFND	1	139	555	0
MOODYS CORP	COM	615369105	76	706	SH	SOLE	1	0	0	1,061
MOODYS CORP	COM	615369105	4,955	45,900	SH	SOLE	2	45,900	0	0
MOOG INC	CLA	615394202	1,223	17,307	SH	SOLE	2	17,307	0	0
MORGAN STANLEY	COM NEW	617446448	59	1,532	SH	DFND	1	0	0	47
MORGAN STANLEY	COM NEW	617446448	86	2,226	SH	SOLE	1	0	0	0
MORGAN STANLEY	COM NEW	617446448	16,112	415,366	SH	SOLE	2	415,366	0	0
MORNINGSTAR INC	COM	617700109	185	2,326	SH	SOLE	1	0	0	8
MORNINGSTAR INC	COM	617700109	58	726	SH	DFND	1	0	0	0
MOSAIC CO NEW	COM	61945C103	1	18	SH	DFND	1	0	0	0
MOSAIC CO NEW	COM	61945C103	11	241	SH	SOLE	1	23	0	0
MOSAIC CO NEW	COM	61945C103	2,176	46,453	SH	SOLE	2	46,453	0	0
MOTORCAR PTS AMER INC	COM	620071100	610	20,271	SH	SOLE	2	20,271	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	26	453	SH	SOLE	1	0	0	105
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6	101	SH	DFND	1	0	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,136	72,138	SH	SOLE	2	72,138	0	0
MOVADO GROUP INC	COM	624580106	0	3	SH	SOLE	1	0	0	0
MOVADO GROUP INC	COM	624580106	132	4,857	SH	SOLE	2	4,857	0	0
MSC INDL DIRECT INC	CLA	553530106	2	30	SH	SOLE	1	0	0	0
MSC INDL DIRECT INC	CLA	553530106	0	0	SH	SOLE	2	0	0	0
MSCI INC	COM	55354G100	14	222	SH	SOLE	1	0	0	430
MSCI INC	COM	55354G100	3	51	SH	DFND	1	0	0	3
MSCI INC	COM	55354G100	9,042	146,901	SH	SOLE	2	146,901	0	0
MTS SYS CORP	COM	553777103	0	7	SH	SOLE	1	0	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1	155	SH	SOLE	1	0	0	30
MULTI COLOR CORP	COM	625383104	625	9,787	SH	SOLE	2	9,787	0	0
MURPHY OIL CORP	COM	626717102	18	441	SH	SOLE	1	0	0	648
MURPHY OIL CORP	COM	626717102	7	178	SH	DFND	1	0	0	27
MURPHY USA INC	COM	626755102	6	114	SH	DFND	1	0	0	0
MURPHY USA INC	COM	626755102	15	264	SH	SOLE	1	0	0	744
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	102	20,000	SH	SOLE	2	20,000	0	0
MYLAN N V	SHS EURO	N59465109	54	796	SH	DFND	1	134	359	0
MYLAN N V	SHS EURO	N59465109	99	1,460	SH	SOLE	1	0	0	1,686
MYLAN N V	SHS EURO	N59465109	6,653	98,033	SH	SOLE	2	98,033	0	0

MYR GROUP INC DEL	COM	55405W104	8	244	SH	SOLE	1	0	0	1,271
MYR GROUP INC DEL	COM	55405W104	4	119	SH	DFND	1	0	0	0
MYRIAD GENETICS INC	COM	62855J104	0	6	SH	DFND	1	0	0	0
MYRIAD GENETICS INC	COM	62855J104	0	7	SH	SOLE	1	0	0	1,670
MYRIAD GENETICS INC	COM	62855J104	2,376	69,898	SH	SOLE	2	69,898	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3	188	SH	SOLE	1	0	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	62	SH	DFND	1	62	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	72	5,008	SH	SOLE	2	5,008	0	0
NANOMETRICS INC	COM	630077105	147	9,137	SH	SOLE	2	9,137	0	0
NASDAQ OMX GROUP INC	COM	631103108	8	169	SH	DFND	1	0	0	492
NASDAQ OMX GROUP INC	COM	631103108	24	485	SH	SOLE	1	0	0	1,169
NASDAQ OMX GROUP INC	COM	631103108	932	19,100	SH	SOLE	2	19,100	0	0
NATIONAL BEVERAGE CORP	COM	635017106	78	3,457	SH	SOLE	1	0	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1	32	SH	DFND	1	0	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	0	18	SH	DFND	1	0	0	55
NATIONAL BK HLDGS CORP	CL A	633707104	2	91	SH	SOLE	1	0	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	10	170	SH	SOLE	1	0	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	33	514	SH	SOLE	1	0	0	129
NATIONAL GRID PLC	SPON ADR NEW	636274300	94	1,462	SH	DFND	1	0	0	2,739
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,105	32,600	SH	SOLE	2	32,600	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	39	630	SH	DFND	1	0	0	55
NATIONAL HEALTHCARE CORP	COM	635906100	12	183	SH	SOLE	1	0	0	225
NATIONAL HEALTHCARE CORP	COM	635906100	48	737	SH	DFND	1	0	0	17
NATIONAL HEALTHCARE CORP	COM	635906100	83	1,275	SH	SOLE	2	1,275	0	0
NATIONAL INSTRS CORP	COM	636518102	170	5,763	SH	SOLE	1	0	0	85
NATIONAL INSTRS CORP	COM	636518102	61	2,066	SH	DFND	1	0	0	1,502
NATIONAL OILWELL VARCO INC	COM	637071101	126	2,600	SH	DFND	1	0	0	15
NATIONAL OILWELL VARCO INC	COM	637071101	24	489	SH	SOLE	1	0	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	14,711	304,700	SH	SOLE	2	304,700	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	17	1,542	SH	SOLE	1	0	0	1,000
NATIONAL PENN BANCSHARES INC	COM	637138108	2	191	SH	DFND	1	0	0	2,507
NATIONAL PRESTO INDS INC	COM	637215104	1	10	SH	SOLE	1	0	0	459
NATIONAL RETAIL PPTYS INC	COM	637417106	2	45	SH	SOLE	1	0	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	10,345	295,482	SH	SOLE	2	295,482	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	349	14,190	SH	SOLE	2	14,190	0	0
NATUS MEDICAL INC DEL	COM	639050103	213	5,010	SH	SOLE	2	5,010	0	0
NAVIENT CORP	COM	63938C108	92	5,029	SH	SOLE	1	0	0	0
NAVIENT CORP	COM	63938C108	4	246	SH	DFND	1	0	0	0
NAVIENT CORP	COM	63938C108	6,216	341,373	SH	SOLE	2	341,373	0	0
NAVIGATORS GROUP INC	COM	638904102	1	13	SH	SOLE	1	0	0	0
NAVIGATORS GROUP INC	COM	638904102	1,227	15,816	SH	SOLE	2	15,816	0	0
NCI BUILDING SYS INC	COM NEW	628852204	114	7,555	SH	SOLE	2	7,555	0	0
NCI INC	CL A	62886K104	2	236	SH	SOLE	1	0	0	0
NCR CORP NEW	COM	62886e108	14	451	SH	SOLE	1	0	0	308

NCR CORP NEW	COM	62886e108	10	317	SH	DFND	1	0	0	0
NCR CORP NEW	COM	62886E108	5,821	193,394	SH	SOLE	2	193,394	0	0
NEKTAR THERAPEUTICS	COM	640268108	575	45,986	SH	SOLE	2	45,986	0	0
NEOGEN CORP	COM	640491106	1	22	SH	DFND	1	0	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	2	109	SH	SOLE	1	0	0	3
NETAPP INC	COM	64110D104	15	475	SH	SOLE	1	0	0	187
NETAPP INC	COM	64110D104	1	24	SH	DFND	1	0	0	0
NETAPP INC	COM	64110D104	1,370	43,399	SH	SOLE	2	43,399	0	0
NETEASE INC	SPONSORED ADR	64110W102	2,289	15,800	SH	SOLE	2	15,800	0	0
NETFLIX INC	COM	64110L106	139	211	SH	SOLE	1	4	0	24
NETFLIX INC	COM	64110L106	185	281	SH	DFND	1	52	201	51
NETFLIX INC	COM	64110L106	13,218	20,120	SH	SOLE	2	20,120	0	0
NETSUITE INC	COM	64118Q107	187	2,033	SH	SOLE	1	0	0	178
NETSUITE INC	COM	64118Q107	61	662	SH	DFND	1	0	0	3
NETSUITE INC	COM	64118Q107	2,537	27,656	SH	SOLE	2	27,656	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	4	SH	SOLE	1	0	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	369	7,724	SH	SOLE	2	7,724	0	0
NEUSTAR INC	CL A	64126X201	10	338	SH	SOLE	1	0	0	0
NEUSTAR INC	CL A	64126X201	6	207	SH	DFND	1	0	0	7
NEUSTAR INC	CL A	64126X201	2,785	95,351	SH	SOLE	2	95,351	0	0
NEW JERSEY RES	COM	646025106	1	22	SH	SOLE	1	0	0	92
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	37	1,489	SH	DFND	1	0	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	21	837	SH	SOLE	1	0	0	209
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,355	88,918	SH	SOLE	2	88,918	0	0
NEW YORK & CO INC	COM	649295102	1	430	SH	SOLE	1	0	0	106
NEW YORK CMNTY BANCORP INC	COM	649445103	29	1,561	SH	SOLE	1	91	0	121
NEW YORK CMNTY BANCORP INC	COM	649445103	387	21,071	SH	DFND	1	18,320	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	530	28,810	SH	SOLE	2	28,810	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	178	SH	SOLE	1	0	0	22
NEWELL RUBBERMAID INC	COM	651229106	39	943	SH	SOLE	1	0	0	254
NEWELL RUBBERMAID INC	COM	651229106	2	54	SH	DFND	1	0	0	0
NEWELL RUBBERMAID INC	COM	651229106	3,001	73,000	SH	SOLE	2	73,000	0	0
NEWFIELD EXPL CO	COM	651290108	36	983	SH	SOLE	1	0	0	489
NEWFIELD EXPL CO	COM	651290108	9	243	SH	DFND	1	0	0	0
NEWFIELD EXPL CO	COM	651290108	121	3,360	SH	SOLE	2	3,360	0	0
NEWLINK GENETICS CORP	COM	651511107	4	82	SH	DFND	1	0	0	0
NEWLINK GENETICS CORP	COM	651511107	3	57	SH	SOLE	1	0	0	9
NEWMARKET CORP	COM	651587107	36	81	SH	SOLE	1	0	0	681,386
NEWMARKET CORP	COM	651587107	10	22	SH	DFND	1	0	0	0
NEWMARKET CORP	COM	651587107	215	484	SH	SOLE	2	484	0	0
NEWMONT MINING CORP	COM	651639106	26	1,100	SH	DFND	1	0	100	0
NEWMONT MINING CORP	COM	651639106	3	134	SH	SOLE	1	0	0	545
NEWS CORP NEW	CL A	65249B109	30	2,061	SH	SOLE	1	23	0	0
NEWS CORP NEW	CL A	65249B109	5	325	SH	DFND	1	0	0	0

NEWSTAR FINANCIAL INC	COM	65251F105	1	56	SH	SOLE	1	0	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	479	8,559	SH	SOLE	2	8,559	0	0
NEXTERA ENERGY INC	COM	65339F101	113	1,157	SH	SOLE	1	0	0	222
NEXTERA ENERGY INC	COM	65339F101	11	108	SH	DFND	1	0	0	34
NEXTERA ENERGY INC	COM	65339F101	11,271	114,975	SH	SOLE	2	114,975	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,850	46,697	SH	SOLE	2	46,697	0	0
NIC INC	COM	62914B100	0	22	SH	SOLE	1	0	0	0
NIC INC	COM	62914B100	4,093	223,889	SH	SOLE	2	223,889	0	0
NICE SYS LTD	SPONSORED ADR	653656108	2	30	SH	SOLE	1	0	0	307
NICE SYS LTD	SPONSORED ADR	653656108	575	9,050	SH	SOLE	2	9,050	0	0
NIDEC CORP	SPONSORED ADR	654090109	10	518	SH	SOLE	1	0	0	10
NIDEC CORP	SPONSORED ADR	654090109	5	243	SH	DFND	1	0	0	0
NIELSEN N V	COM	N63218106	17	370	SH	DFND	1	0	0	170
NIELSEN N V	COM	N63218106	124	2,778	SH	SOLE	1	55	0	0
NIELSEN N V	COM	N63218106	116	2,600	SH	SOLE	2	2,600	0	0
NIKE INC	CL B	654106103	609	5,638	SH	SOLE	1	99	0	28
NIKE INC	CL B	654106103	240	2,218	SH	DFND	1	130	519	0
NIKE INC	CL B	654106103	39,439	365,110	SH	SOLE	2	365,110	0	0
NIMBLE STORAGE INC	COM	65440R101	3	116	SH	SOLE	1	0	0	17
NIMBLE STORAGE INC	COM	65440R101	8	284	SH	DFND	1	0	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	13	371	SH	SOLE	1	0	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	6	170	SH	DFND	1	0	0	0
NISOURCE INC	COM	65473P105	0	8	SH	DFND	1	0	0	0
NISOURCE INC	COM	65473P105	16	352	SH	SOLE	1	51	0	0
NISOURCE INC	COM	65473P105	5,745	126,013	SH	SOLE	2	126,013	0	0
NISOURCE INC	EX DISTRIB WI	65473P113	306	18,300	SH	SOLE	2	18,300	0	0
NOBLE CORP PLC	SHS USD	G65431101	5	303	SH	DFND	1	0	0	0
NOBLE CORP PLC	SHS USD	G65431101	27	1,779	SH	SOLE	1	0	0	737
NOBLE CORP PLC	SHS USD	G65431101	61	3,989	SH	SOLE	2	3,989	0	0
NOBLE ENERGY INC	COM	655044105	59	1,393	SH	DFND	1	0	0	0
NOBLE ENERGY INC	COM	655044105	142	3,330	SH	SOLE	1	27	0	0
NOBLE ENERGY INC	COM	655044105	8,224	192,694	SH	SOLE	2	192,694	0	0
NOKIA CORP	SPONSORED ADR	654902204	8	1,201	SH	SOLE	1	0	0	0
NOKIA CORP	SPONSORED ADR	654902204	12	1,767	SH	DFND	1	0	0	0
NOKIA CORP	SPONSORED ADR	654902204	495	72,300	SH	SOLE	2	72,300	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	74	10,963	SH	DFND	1	2,511	5,546	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	12	1,848	SH	SOLE	1	0	0	470
NOODLES & CO	CL A	65540B105	69	4,695	SH	SOLE	2	4,695	0	0
NORDSON CORP	COM	655663102	1	7	SH	SOLE	1	0	0	60
NORDSON CORP	COM	655663102	4	54	SH	DFND	1	0	0	0
NORDSTROM INC	COM	655664100	56	745	SH	SOLE	1	0	0	679
NORDSTROM INC	COM	655664100	9	116	SH	DFND	1	0	0	87
NORDSTROM INC	COM	655664100	1,537	20,634	SH	SOLE	2	20,634	0	0
NORFOLK SOUTHERN CORP	COM	655844108	63	725	SH	SOLE	1	0	0	0
NORFOLK SOUTHERN CORP	COM	655844108	116	1,333	SH	DFND	1	0	0	10,957
NORFOLK SOUTHERN CORP	COM	655844108	5,105	58,438	SH	SOLE	2	58,438	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	149	6,257	SH	SOLE	2	6,257	0	0

NORTHERN TR CORP	COM	665859104	14	188	SH	SOLE	1	0	0	147
NORTHERN TR CORP	COM	665859104	0	3	SH	DFND	1	0	0	0
NORTHERN TR CORP	COM	665859104	13,938	182,286	SH	SOLE	2	182,286	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	15	968	SH	SOLE	1	0	0	0
NORTHROP GRUMMAN CORP	COM	666807102	558	3,518	SH	SOLE	1	59	0	71
NORTHROP GRUMMAN CORP	COM	666807102	70	444	SH	DFND	1	0	0	0
NORTHROP GRUMMAN CORP	COM	666807102	17,214	108,514	SH	SOLE	2	108,514	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	2	96	SH	DFND	1	0	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	28	1,504	SH	SOLE	1	0	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	24	1,483	SH	SOLE	1	0	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	2	112	SH	DFND	1	0	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	846	53,222	SH	SOLE	2	53,222	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2	134	SH	DFND	1	0	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	15	1,133	SH	SOLE	1	0	0	0
NORTHWEST PIPE CO	COM	667746101	0	2	SH	SOLE	1	0	0	112
NORTHWEST PIPE CO	COM	667746101	55	2,682	SH	SOLE	2	2,682	0	0
NORTHWESTERN CORP	COM NEW	668074305	0	5	SH	DFND	1	0	0	0
NORTHWESTERN CORP	COM NEW	668074305	2	48	SH	SOLE	1	0	0	0
NORTHWESTERN CORP	COM NEW	668074305	814	16,696	SH	SOLE	2	16,696	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	46	824	SH	SOLE	1	0	0	1,588
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	136	SH	DFND	1	0	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,018	10,353	SH	SOLE	1	124	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	277	2,820	SH	DFND	1	0	0	783
NOVARTIS A G	SPONSORED ADR	66987V109	28,238	287,145	SH	SOLE	2	287,145	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	147	62,000	SH	SOLE	2	62,000	0	0
NOVO-NORDISK A S	ADR	670100205	442	8,073	SH	SOLE	1	165	0	642
NOVO-NORDISK A S	ADR	670100205	186	3,396	SH	DFND	1	0	0	0
NOVO-NORDISK A S	ADR	670100205	4,620	84,365	SH	SOLE	2	84,365	0	0
NOW INC	COM	67011P100	3	170	SH	SOLE	1	0	0	519
NOW INC	COM	67011P100	11	576	SH	DFND	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	14	631	SH	SOLE	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	6	283	SH	DFND	1	0	0	0
NRG ENERGY INC	COM NEW	629377508	2,380	104,014	SH	SOLE	2	104,014	0	0
NRG YIELD INC	CL C	62942X405	257	11,719	SH	SOLE	2	11,719	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	0	4	SH	SOLE	1	0	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	10	542	SH	SOLE	1	0	0	286
NTT DOCOMO INC	SPONS ADR	62942M201	7	341	SH	DFND	1	0	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1	13	SH	DFND	1	0	0	68
NU SKIN ENTERPRISES INC	CL A	67018T105	7	155	SH	SOLE	1	0	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	538	SH	DFND	1	0	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	21	1,224	SH	SOLE	1	0	0	659
NUANCE COMMUNICATIONS INC	COM	67020Y100	682	38,925	SH	SOLE	2	38,925	0	0

NUCOR CORP	COM	670346105	0	7	SH	DFND	1	0	0	0
NUCOR CORP	COM	670346105	8	191	SH	SOLE	1	0	0	2
NUCOR CORP	COM	670346105	417	9,458	SH	SOLE	2	9,458	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	46	SH	SOLE	1	0	0	54
NUVASIVE INC	COM	670704105	2	52	SH	SOLE	1	0	0	0
NUVASIVE INC	COM	670704105	0	9	SH	DFND	1	0	0	0
NUVASIVE INC	COM	670704105	2,192	46,267	SH	SOLE	2	46,267	0	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	169	133,000	SH	SOLE	2	133,000	0	0
NVIDIA CORP	COM	67066G104	19	922	SH	SOLE	1	0	0	105
NVIDIA CORP	COM	67066G104	0	13	SH	DFND	1	0	0	647
NVIDIA CORP	COM	67066G104	40	2,000	SH	SOLE	2	2,000	0	0
NVR INC	COM	62944T105	12	9	SH	SOLE	1	0	0	0
NVR INC	COM	62944T105	3,617	2,699	SH	SOLE	2	2,699	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	485	4,940	SH	SOLE	1	10	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	561	5,715	SH	DFND	1	0	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	16,739	170,455	SH	SOLE	2	170,455	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	60	SH	SOLE	1	0	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9	39	SH	DFND	1	0	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	11,652	51,563	SH	SOLE	2	51,563	0	0
OASIS PETE INC NEW	COM	674215108	6	380	SH	SOLE	1	0	0	21
OASIS PETE INC NEW	COM	674215108	2	127	SH	DFND	1	0	0	0
OASIS PETE INC NEW	COM	674215108	339	21,399	SH	SOLE	2	21,399	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	92	1,188	SH	DFND	1	133	356	1,602
OCCIDENTAL PETE CORP DEL	COM	674599105	197	2,535	SH	SOLE	1	65	0	9,150
OCCIDENTAL PETE CORP DEL	COM	674599105	32,578	418,903	SH	SOLE	2	418,903	0	0
OCEANEERING INTL INC	COM	675232102	3	66	SH	DFND	1	0	0	1,489
OCEANEERING INTL INC	COM	675232102	10	209	SH	SOLE	1	0	0	0
OCI RES LP	COM UNIT LTD	67081B106	1	40	SH	SOLE	1	0	0	135
OCWEN FINL CORP	COM NEW	675746309	0	16	SH	SOLE	1	0	0	0
OCWEN FINL CORP	COM NEW	675746309	0	14	SH	DFND	1	0	0	0
OFFICE DEPOT INC	COM	676220106	4	443	SH	DFND	1	0	0	0
OFFICE DEPOT INC	COM	676220106	5	596	SH	SOLE	1	0	0	0
OFFICE DEPOT INC	COM	676220106	0	0	SH	SOLE	2	0	0	0
OFG BANCORP	COM	67103X102	4	412	SH	DFND	1	412	0	0
OFG BANCORP	COM	67103X102	120	11,243	SH	SOLE	2	11,243	0	0
OGE ENERGY CORP	COM	670837103	21	728	SH	DFND	1	0	0	0
OGE ENERGY CORP	COM	670837103	35	1,213	SH	SOLE	1	44	0	0
OGE ENERGY CORP	COM	670837103	137	4,787	SH	SOLE	2	4,787	0	0
OIL STS INTL INC	COM	678026105	44	1,183	SH	SOLE	2	1,183	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	6	88	SH	SOLE	1	0	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	3	38	SH	DFND	1	0	0	270
OLD REP INTL CORP	COM	680223104	17	1,106	SH	SOLE	1	0	0	0
OLD REP INTL CORP	COM	680223104	3	187	SH	DFND	1	0	0	0
OLIN CORP	COM PAR \$1	680665205	0	4	SH	SOLE	1	0	0	0
OM GROUP INC	COM	670872100	0	7	SH	SOLE	1	0	0	0
OM GROUP INC	COM	670872100	1,103	32,827	SH	SOLE	2	32,827	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	60	1,752	SH	DFND	1	0	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3	85	SH	SOLE	1	0	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,562	74,629	SH	SOLE	2	74,629	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	139	SH	DFND	1	139	0	0
OMNICARE INC	COM	681904108	5	50	SH	DFND	1	0	0	0
OMNICARE INC	COM	681904108	75	800	SH	SOLE	1	0	0	77
OMNICARE INC	COM	681904108	3,987	42,305	SH	SOLE	2	42,305	0	0
OMNICELL INC	COM	68213N109	1	39	SH	DFND	1	39	0	62
OMNICOM GROUP INC	COM	681919106	3	48	SH	DFND	1	0	0	0
OMNICOM GROUP INC	COM	681919106	43	620	SH	SOLE	1	0	0	545
OMNICOM GROUP INC	COM	681919106	1,260	18,130	SH	SOLE	2	18,130	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	142	SH	DFND	1	142	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	10	SH	SOLE	1	0	0	0
ON ASSIGNMENT INC	COM	682159108	8	215	SH	SOLE	1	0	0	0
ON ASSIGNMENT INC	COM	682159108	2	42	SH	DFND	1	0	0	0
ON ASSIGNMENT INC	COM	682159108	928	23,637	SH	SOLE	2	23,637	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	95	SH	DFND	1	0	0	0
ON SEMICONDUCTOR CORP	COM	682189105	7	634	SH	SOLE	1	0	0	342
ON SEMICONDUCTOR CORP	COM	682189105	7,813	668,335	SH	SOLE	2	668,335	0	0
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	0
ONE GAS INC	COM	68235P108	28,789	676,428	SH	SOLE	2	676,428	0	0
ONEBEACON INSURANCE GROUP LT	CLA	G67742109	28	1,896	SH	SOLE	1	70	0	127
ONEBEACON INSURANCE GROUP LT	CLA	G67742109	3	198	SH	DFND	1	0	0	333
ONEOK INC NEW	COM	682680103	4	105	SH	DFND	1	0	0	1,530
ONEOK INC NEW	COM	682680103	19	491	SH	SOLE	1	0	0	0
ONEOK INC NEW	COM	682680103	723	18,313	SH	SOLE	2	18,313	0	0
OPEN TEXT CORP	COM	683715106	2	45	SH	DFND	1	45	0	540
OPEN TEXT CORP	COM	683715106	162	4,000	SH	SOLE	2	4,000	0	0
OPHTHOTECH CORP	COM	683745103	6	108	SH	SOLE	1	0	0	0
OPHTHOTECH CORP	COM	683745103	8	154	SH	DFND	1	0	0	55
ORACLE CORP	COM	68389X105	498	12,356	SH	DFND	1	465	1,854	10
ORACLE CORP	COM	68389X105	506	12,549	SH	SOLE	1	100	0	391
ORACLE CORP	COM	68389X105	39,787	987,264	SH	SOLE	2	987,264	0	0
ORANGE	SPONSORED ADR	684060106	52	3,402	SH	DFND	1	0	0	0
ORANGE	SPONSORED ADR	684060106	9	589	SH	SOLE	1	0	0	6
ORBITAL ATK INC	COM	68557N103	1	13	SH	DFND	1	0	0	0
ORBITAL ATK INC	COM	68557N103	24	326	SH	SOLE	1	0	0	30
ORBITAL ATK INC	COM	68557N103	2,433	33,161	SH	SOLE	2	33,161	0	0
ORBOTECH LTD	ORD	M75253100	2	79	SH	DFND	1	79	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	4	731	SH	DFND	1	0	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1	110	SH	SOLE	1	0	0	194
ORION MARINE GROUP INC	COM	68628V308	1	95	SH	DFND	1	0	0	0
ORITANI FINL CORP DEL	COM	68633D103	2	112	SH	DFND	1	0	0	0
ORITANI FINL CORP DEL	COM	68633D103	15	948	SH	SOLE	1	0	0	0

ORIX CORP	SPONSORED ADR	686330101	9	118	SH	DFND	1	0	0	161
ORIX CORP	SPONSORED ADR	686330101	13	176	SH	SOLE	1	0	0	679
ORMAT TECHNOLOGIES INC	COM	686688102	11	280	SH	SOLE	1	0	0	3,402
ORMAT TECHNOLOGIES INC	COM	686688102	5	127	SH	DFND	1	0	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	SOLE	2	0	0	0
ORTHOFIX INTL N V	COM	N6748L102	58	1,754	SH	SOLE	2	1,754	0	0
OSHKOSH CORP	COM	688239201	16	368	SH	SOLE	1	0	0	0
OSHKOSH CORP	COM	688239201	34	793	SH	DFND	1	111	555	0
OSHKOSH CORP	COM	688239201	2,300	54,265	SH	SOLE	2	54,265	0	0
OSI SYSTEMS INC	COM	671044105	4	54	SH	SOLE	1	0	0	0
OSI SYSTEMS INC	COM	671044105	6	90	SH	DFND	1	66	0	0
OUTERWALL INC	COM	690070107	0	1	SH	SOLE	1	0	0	0
OUTERWALL INC	COM	690070107	474	6,222	SH	DFND	1	6,222	0	24,056
OUTERWALL INC	COM	690070107	1,792	23,548	SH	SOLE	2	23,548	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	51	SH	DFND	1	0	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,989	158,055	SH	SOLE	2	158,055	0	0
OWENS & MINOR INC NEW	COM	690732102	2	52	SH	DFND	1	0	0	0
OWENS & MINOR INC NEW	COM	690732102	14	419	SH	SOLE	1	0	0	2,243
OWENS & MINOR INC NEW	COM	690732102	71	2,096	SH	SOLE	2	2,096	0	0
OWENS CORNING NEW	COM	690742101	41	999	SH	SOLE	1	0	0	0
OWENS CORNING NEW	COM	690742101	7	165	SH	DFND	1	0	0	529
OWENS CORNING NEW	COM	690742101	998	24,186	SH	SOLE	2	24,186	0	0
OWENS ILL INC	COM NEW	690768403	32	1,378	SH	SOLE	1	0	0	0
OWENS ILL INC	COM NEW	690768403	8	338	SH	DFND	1	42	0	216
OWENS ILL INC	COM NEW	690768403	95	4,140	SH	SOLE	2	4,140	0	0
OXFORD INDS INC	COM	691497309	6	64	SH	SOLE	1	0	0	0
OXFORD INDS INC	COM	691497309	0	5	SH	DFND	1	0	0	0
PACCAR INC	COM	693718108	15	239	SH	DFND	1	0	0	0
PACCAR INC	COM	693718108	82	1,288	SH	SOLE	1	67	0	9,294
PACCAR INC	COM	693718108	1,264	19,801	SH	SOLE	2	19,801	0	0
PACKAGING CORP AMER	COM	695156109	52	828	SH	SOLE	1	0	0	372
PACKAGING CORP AMER	COM	695156109	17	266	SH	DFND	1	0	0	0
PACKAGING CORP AMER	COM	695156109	2,299	36,785	SH	SOLE	2	36,785	0	0
PACWEST BANCORP DEL	COM	695263103	95	2,034	SH	SOLE	1	0	0	270
PACWEST BANCORP DEL	COM	695263103	43	912	SH	DFND	1	0	0	3
PACWEST BANCORP DEL	COM	695263103	5,883	125,807	SH	SOLE	2	125,807	0	0
PALL CORP	COM	696429307	4	31	SH	DFND	1	0	0	0
PALL CORP	COM	696429307	87	697	SH	SOLE	1	0	0	18
PALL CORP	COM	696429307	336	2,700	SH	SOLE	2	2,700	0	0
PALO ALTO NETWORKS INC	COM	697435105	45	257	SH	SOLE	1	0	0	0
PALO ALTO NETWORKS INC	COM	697435105	1	5	SH	DFND	1	0	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,909	16,650	SH	SOLE	2	16,650	0	0
PANDORA MEDIA INC	COM	698354107	3	163	SH	SOLE	1	0	0	76
PANDORA MEDIA INC	COM	698354107	0	22	SH	DFND	1	0	0	0
PANDORA MEDIA INC	COM	698354107	3,654	235,134	SH	SOLE	2	235,134	0	0
PANERA BREAD CO	CL A	69840W108	195	1,115	SH	SOLE	1	7	0	0
PANERA BREAD CO	CL A	69840W108	52	298	SH	DFND	1	0	0	0
PANERA BREAD CO	CL A	69840W108	821	4,700	SH	SOLE	2	4,700	0	0
PAPA JOHNS INTL INC	COM	698813102	1	16	SH	SOLE	1	0	0	0

PAPA JOHNS INTL INC	COM	698813102	457	6,048	SH	SOLE	2	6,048	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	117	SH	SOLE	1	0	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	7	SH	DFND	1	0	0	0
PARAMOUNT GROUP INC	COM	69924R108	6	373	SH	SOLE	1	0	0	0
PARAMOUNT GROUP INC	COM	69924R108	10,392	605,571	SH	SOLE	2	605,571	0	0
PAREXEL INTL CORP	COM	699462107	1	10	SH	SOLE	1	0	0	2
PAREXEL INTL CORP	COM	699462107	458	7,125	SH	SOLE	2	7,125	0	0
PARKER HANNIFIN CORP	COM	701094104	6	50	SH	DFND	1	0	0	0
PARKER HANNIFIN CORP	COM	701094104	80	685	SH	SOLE	1	0	0	96
PARKER HANNIFIN CORP	COM	701094104	2,946	25,325	SH	SOLE	2	25,325	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	41	SH	DFND	1	0	0	0
PARTNERRE LTD	COM	G6852T105	380	2,955	SH	SOLE	1	19	0	0
PARTNERRE LTD	COM	G6852T105	69	536	SH	DFND	1	0	0	991
PARTNERRE LTD	COM	G6852T105	147	1,146	SH	SOLE	2	1,146	0	0
PARTY CITY HOLDCO INC	COM	702149105	72	3,532	SH	SOLE	2	3,532	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	42	1,483	SH	SOLE	1	0	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	22	786	SH	DFND	1	0	0	22
PATTERN ENERGY GROUP INC	CL A	70338P100	571	20,127	SH	SOLE	2	20,127	0	0
PATTERSON COMPANIES INC	COM	703395103	44	910	SH	SOLE	1	35	0	234
PATTERSON COMPANIES INC	COM	703395103	11	227	SH	DFND	1	0	0	136
PATTERSON COMPANIES INC	COM	703395103	875	17,978	SH	SOLE	2	17,978	0	0
PATTERSON UTI ENERGY INC	COM	703481101	2	79	SH	SOLE	1	0	0	3,401
PATTERSON UTI ENERGY INC	COM	703481101	1	54	SH	DFND	1	0	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,468	78,014	SH	SOLE	2	78,014	0	0
PAYCHEX INC	COM	704326107	561	11,975	SH	DFND	1	10,108	0	0
PAYCHEX INC	COM	704326107	5	105	SH	SOLE	1	0	0	2,002
PAYCHEX INC	COM	704326107	1,394	29,744	SH	SOLE	2	29,744	0	0
PAYCOM SOFTWARE INC	COM	70432V102	7	211	SH	SOLE	1	0	0	0
PAYCOM SOFTWARE INC	COM	70432V102	2	58	SH	DFND	1	0	0	0
PAYCOM SOFTWARE INC	COM	70432V102	790	23,140	SH	SOLE	2	23,140	0	0
PAYLOCITY HLDG CORP	COM	70438V106	525	14,650	SH	SOLE	2	14,650	0	0
PBF ENERGY INC	CL A	69318G106	1	23	SH	SOLE	1	0	0	0
PBF ENERGY INC	CL A	69318G106	5	187	SH	DFND	1	187	0	0
PCM INC	COM	69323K100	1	73	SH	SOLE	1	0	0	0
PDC ENERGY INC	COM	69327R101	3	51	SH	DFND	1	0	0	0
PDC ENERGY INC	COM	69327R101	5	96	SH	SOLE	1	0	0	0
PDC ENERGY INC	COM	69327R101	2,798	52,170	SH	SOLE	2	52,170	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	54	SH	SOLE	1	0	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	29	SH	DFND	1	0	0	0
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	218	230,000	SH	SOLE	2	230,000	0	0
PEABODY ENERGY CORP	COM	704549104	1	415	SH	SOLE	1	0	0	0
PEABODY ENERGY CORP	COM	704549104	0	5	SH	DFND	1	0	0	0
PEAK RESORTS INC	COM	70469L100	61	8,482	SH	SOLE	2	8,482	0	0
PEARSON PLC	SPONSORED ADR	705015105	13	712	SH	SOLE	1	0	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6	135	SH	SOLE	1	0	0	131
PEBBLEBROOK HOTEL TR	COM	70509V100	10	229	SH	DFND	1	0	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,841	42,925	SH	SOLE	2	42,925	0	0
PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	601

PENN NATL GAMING INC	COM	707569109	833	45,400	SH	SOLE	2	45,400	0	0
PENNEY J C INC	COM	708160106	1	100	SH	SOLE	1	0	0	14
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	977	45,764	SH	SOLE	2	45,764	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1	67	SH	SOLE	1	0	0	726
PENNYMAC MTG INVT TR	COM	70931T103	131	7,539	SH	SOLE	2	7,539	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	442	8,485	SH	SOLE	2	8,485	0	0
PENTAIR PLC	SHS	G7S00T104	17	240	SH	DFND	1	0	0	0
PENTAIR PLC	SHS	G7S00T104	55	806	SH	SOLE	1	0	0	820
PENTAIR PLC	SHS	G7S00T104	1,819	26,465	SH	SOLE	2	26,465	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	24	1,492	SH	SOLE	1	0	0	2
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1,055	SH	DFND	1	0	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	433	26,724	SH	SOLE	2	26,724	0	0
PEPCO HOLDINGS INC	COM	713291102	22	816	SH	DFND	1	0	0	0
PEPCO HOLDINGS INC	COM	713291102	77	2,870	SH	SOLE	1	0	0	0
PEPCO HOLDINGS INC	COM	713291102	929	34,500	SH	SOLE	2	34,500	0	0
PEPSICO INC	COM	713448108	380	4,072	SH	DFND	1	999	0	710
PEPSICO INC	COM	713448108	665	7,128	SH	SOLE	1	41	0	0
PEPSICO INC	COM	713448108	53,973	578,242	SH	SOLE	2	578,242	0	0
PERKINELMER INC	COM	714046109	7	129	SH	DFND	1	0	0	0
PERKINELMER INC	COM	714046109	57	1,078	SH	SOLE	1	0	0	75
PERKINELMER INC	COM	714046109	3,817	72,520	SH	SOLE	2	72,520	0	0
PERRIGO CO PLC	SHS	G97822103	136	736	SH	DFND	1	145	579	1,379
PERRIGO CO PLC	SHS	G97822103	124	672	SH	SOLE	1	2	0	566
PERRIGO CO PLC	SHS	G97822103	1,147	6,206	SH	SOLE	2	6,206	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	392	43,277	SH	SOLE	2	43,277	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	20	2,414	SH	SOLE	1	0	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	32	3,966	SH	DFND	1	0	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1	104	SH	SOLE	1	0	0	220
PFIZER INC	COM	717081103	455	13,584	SH	DFND	1	276	1,399	595
PFIZER INC	COM	717081103	1,229	36,665	SH	SOLE	1	158	0	246
PFIZER INC	COM	717081103	34,110	1,017,287	SH	SOLE	2	1,017,287	0	0
PG&E CORP	COM	69331C108	19	393	SH	SOLE	1	0	0	139
PG&E CORP	COM	69331C108	369	7,519	SH	DFND	1	7,483	0	0
PG&E CORP	COM	69331C108	17,098	348,237	SH	SOLE	2	348,237	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	819
PHH CORP	COM NEW	693320202	2	58	SH	DFND	1	0	0	0
PHH CORP	COM NEW	693320202	56	2,165	SH	SOLE	2	2,165	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,797	46,158	SH	SOLE	2	46,158	0	0
PHILIP MORRIS INTL INC	COM	718172109	742	9,257	SH	SOLE	1	107	0	714
PHILIP MORRIS INTL INC	COM	718172109	545	6,800	SH	DFND	1	0	0	0
PHILIP MORRIS INTL INC	COM	718172109	17,200	214,545	SH	SOLE	2	214,545	0	0
PHILLIPS 66	COM	718546104	459	5,699	SH	DFND	1	0	0	0
PHILLIPS 66	COM	718546104	543	6,735	SH	SOLE	1	41	0	0

PHILLIPS 66	COM	718546104	12,324	152,977	SH	SOLE	2	152,977	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	295	4,100	SH	SOLE	2	4,100	0	0
PIEDMONT NAT GAS INC	COM	720186105	1	19	SH	SOLE	1	0	0	0
PIEDMONT NAT GAS INC	COM	720186105	9,038	255,955	SH	SOLE	2	255,955	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	15,833	900,131	SH	SOLE	2	900,131	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	75	4,280	SH	DFND	1	0	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2	127	SH	SOLE	1	8	0	1,416
PIER 1 IMPORTS INC	COM	720279108	1	60	SH	DFND	1	0	0	414
PIER 1 IMPORTS INC	COM	720279108	2	182	SH	SOLE	1	0	0	137
PIER 1 IMPORTS INC	COM	720279108	1,342	106,224	SH	SOLE	2	106,224	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	143	6,217	SH	SOLE	1	221	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1	23	SH	DFND	1	0	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	0	1	SH	DFND	1	0	1	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	715	13,699	SH	SOLE	1	0	0	200
PIMCO ETF TR	1-5 US TIP IDX	72201R205	28,585	547,394	SH	DFND	1	106,540	438,723	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	11,915	117,795	SH	DFND	1	21,146	96,141	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	320	3,161	SH	SOLE	1	0	0	55
PINNACLE ENTMT INC	COM	723456109	4	95	SH	DFND	1	0	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,885	34,677	SH	SOLE	2	34,677	0	0
PINNACLE FOODS INC DEL	COM	72348P104	119	2,622	SH	SOLE	1	0	0	179
PINNACLE FOODS INC DEL	COM	72348P104	4	97	SH	DFND	1	0	0	0
PINNACLE WEST CAP CORP	COM	723484101	54	947	SH	SOLE	1	0	0	22
PINNACLE WEST CAP CORP	COM	723484101	8	132	SH	DFND	1	0	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,684	47,179	SH	SOLE	2	47,179	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	0	36	SH	DFND	1	0	0	5
PIONEER NAT RES CO	COM	723787107	21	153	SH	SOLE	1	0	0	0
PIONEER NAT RES CO	COM	723787107	4	29	SH	DFND	1	0	0	0
PIONEER NAT RES CO	COM	723787107	1,351	9,742	SH	SOLE	2	9,742	0	0
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DFND	1	0	0	0
PITNEY BOWES INC	COM	724479100	38	1,816	SH	DFND	1	0	0	16
PITNEY BOWES INC	COM	724479100	19	933	SH	SOLE	1	0	0	934
PITNEY BOWES INC	COM	724479100	11,926	573,093	SH	SOLE	2	573,093	0	0
PLANTRONICS INC NEW	COM	727493108	1,804	32,040	SH	SOLE	2	32,040	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	93	2,301	SH	SOLE	1	90	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	12	302	SH	DFND	1	0	0	0
PNC FINL SVCS GROUP INC	COM	693475105	107	1,117	SH	DFND	1	97	266	376
PNC FINL SVCS GROUP INC	COM	693475105	344	3,597	SH	SOLE	1	14	0	2,690
PNC FINL SVCS GROUP INC	COM	693475105	34,069	356,188	SH	SOLE	2	356,188	0	0
POLARIS INDS INC	COM	731068102	9	63	SH	DFND	1	0	0	286
POLARIS INDS INC	COM	731068102	51	346	SH	SOLE	1	15	0	41
POLARIS INDS INC	COM	731068102	118	800	SH	SOLE	2	800	0	0
POLYCOM INC	COM	73172K104	0	2	SH	SOLE	1	0	0	168
POLYCOM INC	COM	73172K104	1,847	161,477	SH	SOLE	2	161,477	0	0
POLYONE CORP	COM	73179P106	7	178	SH	SOLE	1	0	0	51
POLYONE CORP	COM	73179P106	1	26	SH	DFND	1	0	0	0

POLYONE CORP	COM	73179P106	7,667	195,749	SH	SOLE	2	195,749	0	0
POOL CORPORATION	COM	73278L105	2,098	29,888	SH	SOLE	2	29,888	0	0
POPULAR INC	COM NEW	733174700	82	2,837	SH	SOLE	1	0	0	12
POPULAR INC	COM NEW	733174700	8	283	SH	DFND	1	0	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9	276	SH	DFND	1	0	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	37	1,102	SH	SOLE	1	0	0	669
PORTLAND GEN ELEC CO	COM NEW	736508847	2,483	74,872	SH	SOLE	2	74,872	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	614	13,488	SH	SOLE	2	13,488	0	0
POSCO	SPONSORED ADR	693483109	3	55	SH	SOLE	1	0	0	74
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	0
POST PPTYS INC	COM	737464107	39	725	SH	DFND	1	0	0	0
POST PPTYS INC	COM	737464107	101	1,861	SH	SOLE	1	0	0	0
POST PPTYS INC	COM	737464107	64	1,185	SH	SOLE	2	1,185	0	0
POTASH CORP SASK INC	COM	73755L107	16	511	SH	DFND	1	0	0	0
POTASH CORP SASK INC	COM	73755L107	12,512	404,015	SH	SOLE	2	404,015	0	0
POTLATCH CORP NEW	COM	737630103	3,751	106,212	SH	SOLE	2	106,212	0	0
POWER INTEGRATIONS INC	COM	739276103	0	7	SH	DFND	1	0	0	299
POWER INTEGRATIONS INC	COM	739276103	112	2,488	SH	SOLE	2	2,488	0	0
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	13	553	SH	SOLE	1	0	0	0
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	52	2,068	SH	DFND	1	358	1,668	0
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	181	5,873	SH	DFND	1	649	5,215	0
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3	86	SH	SOLE	1	0	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	12	320	SH	DFND	1	0	320	266
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	36	828	SH	DFND	1	0	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	13	265	SH	SOLE	1	0	0	62
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	0	1	SH	DFND	1	1	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	9,335	392,395	SH	DFND	1	63,637	327,386	3,396
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	249	10,468	SH	SOLE	1	0	0	393
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	18	632	SH	DFND	1	177	455	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	0	1	SH	DFND	1	0	1	0
PPG INDS INC	COM	693506107	222	1,932	SH	SOLE	1	12	0	837
PPG INDS INC	COM	693506107	788	6,873	SH	DFND	1	0	0	0
PPG INDS INC	COM	693506107	32,318	281,716	SH	SOLE	2	281,716	0	0
PPL CORP	COM	69351T106	74	2,507	SH	SOLE	1	0	0	0
PPL CORP	COM	69351T106	56	1,904	SH	DFND	1	0	0	169
PPL CORP	COM	69351T106	1,525	51,740	SH	SOLE	2	51,740	0	0
PRA GROUP INC	COM	69354N106	30	477	SH	SOLE	2	477	0	0
PRAXAIR INC	COM	74005P104	96	799	SH	SOLE	1	16	0	218
PRAXAIR INC	COM	74005P104	58	486	SH	DFND	1	0	0	239
PRECISION CASTPARTS CORP	COM	740189105	34	169	SH	SOLE	1	0	0	0
PRECISION CASTPARTS CORP	COM	740189105	9	45	SH	DFND	1	0	0	0
PRECISION CASTPARTS CORP	COM	740189105	5,828	29,157	SH	SOLE	2	29,157	0	0
PREMIER INC	CL A	74051N102	11	295	SH	SOLE	1	0	0	517

PREMIER INC	CLA	74051N102	1	14	SH	DFND	1	0	0	0
PREMIER INC	CLA	74051N102	5,580	145,078	SH	SOLE	2	145,078	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	98	9,510	SH	DFND	1	9,489	0	61
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	40	SH	SOLE	1	0	0	23
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	31	SH	DFND	1	0	0	44
PRGX GLOBAL INC	COM NEW	69357C503	1	116	SH	DFND	1	0	0	0
PRGX GLOBAL INC	COM NEW	69357C503	4	812	SH	SOLE	1	0	0	0
PRICE T ROWE GROUP INC	COM	74144T108	10	131	SH	DFND	1	0	0	0
PRICE T ROWE GROUP INC	COM	74144T108	71	912	SH	SOLE	1	28	0	269
PRICE T ROWE GROUP INC	COM	74144T108	1,287	16,559	SH	SOLE	2	16,559	0	0
PRICELINE GRP INC	COM NEW	741503403	71	62	SH	DFND	1	0	0	48
PRICELINE GRP INC	COM NEW	741503403	241	209	SH	SOLE	1	5	0	21
PRICELINE GRP INC	COM NEW	741503403	30,896	26,834	SH	SOLE	2	26,834	0	0
PRIMERICA INC	COM	74164M108	1	22	SH	SOLE	1	0	0	0
PRIMORIS SVCS CORP	COM	74164F103	11	563	SH	DFND	1	0	0	7
PRIMORIS SVCS CORP	COM	74164F103	6	300	SH	SOLE	1	0	0	389
PRIMORIS SVCS CORP	COM	74164F103	359	18,141	SH	SOLE	2	18,141	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	24	463	SH	SOLE	1	46	0	8
PRINCIPAL FINL GROUP INC	COM	74251V102	3	58	SH	DFND	1	0	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,526	29,755	SH	SOLE	2	29,755	0	0
PRIVATEBANCORP INC	COM	742962103	6,598	165,703	SH	SOLE	2	165,703	0	0
PROASSURANCE CORP	COM	74267C106	42	919	SH	SOLE	1	0	0	0
PROASSURANCE CORP	COM	74267C106	18	394	SH	DFND	1	0	0	0
PROASSURANCE CORP	COM	74267C106	168	3,641	SH	SOLE	2	3,641	0	0
PROCTER & GAMBLE CO	COM	742718109	512	6,541	SH	DFND	1	0	0	6
PROCTER & GAMBLE CO	COM	742718109	741	9,477	SH	SOLE	1	74	0	1,451
PROCTER & GAMBLE CO	COM	742718109	23,121	295,515	SH	SOLE	2	295,515	0	0
PROGRESSIVE CORP OHIO	COM	743315103	33	1,189	SH	SOLE	1	81	0	30
PROGRESSIVE CORP OHIO	COM	743315103	0	16	SH	DFND	1	0	0	0
PROGRESSIVE CORP OHIO	COM	743315103	142	5,117	SH	SOLE	2	5,117	0	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	292	10,867	SH	SOLE	2	10,867	0	0
PROLOGIS INC	COM	74340W103	17	454	SH	DFND	1	0	0	0
PROLOGIS INC	COM	74340W103	67	1,818	SH	SOLE	1	0	0	6,421
PROLOGIS INC	COM	74340W103	39,942	1,076,600	SH	SOLE	2	1,076,600	0	0
PROOFPOINT INC	COM	743424103	5	78	SH	DFND	1	0	0	0
PROOFPOINT INC	COM	743424103	17	261	SH	SOLE	1	0	0	244
PROOFPOINT INC	COM	743424103	1,308	20,549	SH	SOLE	2	20,549	0	0
PROSHARES TR II	ULSHT BLOOMB CMD	74347W676	2	20	SH	SOLE	1	0	0	63
PROSHARES TR II	ULTRASHRT NEW	74347W395	0	3	SH	SOLE	1	0	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	0	2	SH	SOLE	1	0	0	15
PROSHARES TR	ULTSHT RUSS2000	74348A319	3	77	SH	SOLE	1	0	0	11
PROSPERITY BANCSHARES INC	COM	743606105	843	14,600	SH	SOLE	2	14,600	0	0
PROVIDENCE SVC CORP	COM	743815102	31	689	SH	SOLE	2	689	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	6	344	SH	SOLE	1	0	0	0

PROVIDENT FINL HLDGS INC	COM	743868101	0	14	SH	DFND	1	0	0	0
PRUDENTIAL FINL INC	COM	744320102	61	696	SH	DFND	1	0	0	212
PRUDENTIAL FINL INC	COM	744320102	272	3,106	SH	SOLE	1	26	0	919
PRUDENTIAL PLC	ADR	74435K204	119	2,454	SH	SOLE	1	0	0	19
PRUDENTIAL PLC	ADR	74435K204	30	622	SH	DFND	1	0	0	0
PRUDENTIAL PLC	ADR	74435K204	237	4,887	SH	SOLE	2	4,887	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	SOLE	1	0	0	134
PS BUSINESS PKS INC CALIF	COM	69360J107	1,512	20,950	SH	SOLE	2	20,950	0	0
PTC INC	COM	69370C100	41	1,011	SH	SOLE	1	0	0	0
PTC INC	COM	69370C100	6	147	SH	DFND	1	0	0	119
PTC INC	COM	69370C100	2,990	72,883	SH	SOLE	2	72,883	0	0
PTC THERAPEUTICS INC	COM	69366J200	14	291	SH	DFND	1	73	190	0
PTC THERAPEUTICS INC	COM	69366J200	0	4	SH	SOLE	1	0	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,410	50,073	SH	SOLE	2	50,073	0	0
PUBLIC STORAGE	COM	74460D109	152	823	SH	SOLE	1	0	0	0
PUBLIC STORAGE	COM	74460D109	24	128	SH	DFND	1	0	0	0
PUBLIC STORAGE	COM	74460D109	50,704	275,013	SH	SOLE	2	275,013	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	442	11,246	SH	DFND	1	7,575	0	60
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	212	5,388	SH	SOLE	1	0	0	384
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,937	125,700	SH	SOLE	2	125,700	0	0
PULTE GROUP INC	COM	745867101	12	585	SH	DFND	1	0	0	0
PULTE GROUP INC	COM	745867101	37	1,830	SH	SOLE	1	0	0	72
PULTE GROUP INC	COM	745867101	1,840	91,323	SH	SOLE	2	91,323	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	1	SH	SOLE	1	0	0	508
PUMA BIOTECHNOLOGY INC	COM	74587V107	393	3,366	SH	SOLE	2	3,366	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	315	SH	DFND	1	0	0	0
PVH CORP	COM	693656100	4	36	SH	DFND	1	0	0	0
PVH CORP	COM	693656100	20	170	SH	SOLE	1	0	0	0
PVH CORP	COM	693656100	984	8,539	SH	SOLE	2	8,539	0	0
QEP RES INC	COM	74733V100	2	87	SH	SOLE	1	0	0	26
QIAGEN NV	REG SHS	N72482107	17	679	SH	SOLE	1	0	0	914
QIAGEN NV	REG SHS	N72482107	4	166	SH	DFND	1	0	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	20	573	SH	DFND	1	0	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	26	733	SH	SOLE	1	0	0	18
QLIK TECHNOLOGIES INC	COM	74733T105	2,116	60,528	SH	SOLE	2	60,528	0	0
QLOGIC CORP	COM	747277101	0	28	SH	DFND	1	0	0	0
QLOGIC CORP	COM	747277101	3	187	SH	SOLE	1	0	0	0
QLOGIC CORP	COM	747277101	551	38,861	SH	SOLE	2	38,861	0	0
QORVO INC	COM	74736K101	10	129	SH	SOLE	1	0	0	193
QORVO INC	COM	74736K101	12	154	SH	DFND	1	0	0	0
QORVO INC	COM	74736K101	2,281	28,418	SH	SOLE	2	28,418	0	0
QTS RLTY TR INC	COM CL A	74736A103	1,106	30,342	SH	SOLE	2	30,342	0	0
QUALCOMM INC	COM	747525103	156	2,484	SH	DFND	1	0	0	11
QUALCOMM INC	COM	747525103	958	15,298	SH	SOLE	1	269	0	17
QUALCOMM INC	COM	747525103	11,432	182,538	SH	SOLE	2	182,538	0	0
QUALYS INC	COM	74758T303	281	6,956	SH	SOLE	2	6,956	0	0
QUANTA SVCS INC	COM	74762E102	5	182	SH	SOLE	1	0	0	0

QUANTA SVCS INC	COM	74762E102	2	79	SH	DFND	1	0	0	0
QUANTA SVCS INC	COM	74762E102	464	16,100	SH	SOLE	2	16,100	0	0
QUANTUM CORP	COM DSSG	747906204	1	482	SH	DFND	1	0	0	0
QUANTUM CORP	COM DSSG	747906204	2	1,119	SH	SOLE	1	0	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	218	3,005	SH	DFND	1	2,500	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	83	1,141	SH	SOLE	1	0	0	373
QUEST DIAGNOSTICS INC	COM	74834L100	18,248	251,623	SH	SOLE	2	251,623	0	0
QUESTAR CORP	COM	748356102	0	6	SH	DFND	1	0	0	47
QUESTAR CORP	COM	748356102	4	198	SH	SOLE	1	0	0	0
QUESTAR CORP	COM	748356102	5,142	245,896	SH	SOLE	2	245,896	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	63	867	SH	DFND	1	0	0	307
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	102	1,406	SH	SOLE	1	4	0	83
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	15,945	219,604	SH	SOLE	2	219,604	0	0
QUNAR CAYMAN IS LTD	SPNS ADR CL B	74906P104	208	4,860	SH	SOLE	2	4,860	0	0
RACKSPACE HOSTING INC	COM	750086100	38	1,026	SH	SOLE	1	0	0	30
RACKSPACE HOSTING INC	COM	750086100	1	37	SH	DFND	1	0	0	0
RADIAN GROUP INC	COM	750236101	59	3,121	SH	SOLE	1	0	0	251
RADIAN GROUP INC	COM	750236101	21	1,109	SH	DFND	1	0	0	0
RADIAN GROUP INC	COM	750236101	74	3,927	SH	SOLE	2	3,927	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	1	141	SH	SOLE	1	0	0	0
RALPH LAUREN CORP	CL A	751212101	288	2,178	SH	DFND	1	0	5	0
RALPH LAUREN CORP	CL A	751212101	81	609	SH	SOLE	1	4	0	130
RALPH LAUREN CORP	CL A	751212101	5,371	40,581	SH	SOLE	2	40,581	0	0
RAMBUS INC DEL	COM	750917106	13	899	SH	SOLE	1	0	0	5
RAMBUS INC DEL	COM	750917106	7	514	SH	DFND	1	0	0	0
RAMBUS INC DEL	COM	750917106	1,767	121,920	SH	SOLE	2	121,920	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,887	115,610	SH	SOLE	2	115,610	0	0
RANDGOLD RES LTD	ADR	752344309	5	78	SH	SOLE	1	0	0	121
RANDGOLD RES LTD	ADR	752344309	67	1,007	SH	DFND	1	0	0	0
RANGE RES CORP	COM	75281A109	25	505	SH	SOLE	1	0	0	1,368
RANGE RES CORP	COM	75281A109	1	13	SH	DFND	1	0	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	83	SH	DFND	1	0	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	21	347	SH	SOLE	1	0	0	4
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,392	56,928	SH	SOLE	2	56,928	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	3	SH	SOLE	1	0	0	0
RAYONIER INC	COM	754907103	7	285	SH	SOLE	1	0	0	0
RAYONIER INC	COM	754907103	1	40	SH	DFND	1	0	0	0
RAYTHEON CO	COM NEW	755111507	62	648	SH	DFND	1	0	0	13
RAYTHEON CO	COM NEW	755111507	224	2,344	SH	SOLE	1	5	0	0
RAYTHEON CO	COM NEW	755111507	10,101	105,571	SH	SOLE	2	105,571	0	0
RBC BEARINGS INC	COM	75524B104	0	3	SH	SOLE	1	0	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	0	15	SH	DFND	1	0	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	3	253	SH	SOLE	1	0	0	0
RE MAX HLDGS INC	CL A	75524W108	0	9	SH	SOLE	1	0	0	0

READING INTERNATIONAL INC	CL A	755408101	1	57	SH	DFND	1	0	0	0
READING INTERNATIONAL INC	CL A	755408101	7	529	SH	SOLE	1	0	0	0
REALOGY HLDGS CORP	COM	75605Y106	34	723	SH	SOLE	1	0	0	162
REALPAGE INC	COM	75606N109	2,348	123,151	SH	SOLE	2	123,151	0	0
REALTY INCOME CORP	COM	756109104	106	2,392	SH	DFND	1	0	0	55
REALTY INCOME CORP	COM	756109104	1	22	SH	SOLE	1	0	0	0
REALTY INCOME CORP	COM	756109104	1,287	29,000	SH	SOLE	2	29,000	0	0
RECEPTOS INC	COM	756207106	0	2	SH	DFND	1	0	0	0
RECEPTOS INC	COM	756207106	10	50	SH	SOLE	1	0	0	927
RED HAT INC	COM	756577102	37	484	SH	SOLE	1	0	0	941
RED HAT INC	COM	756577102	4	54	SH	DFND	1	0	0	0
RED HAT INC	COM	756577102	2,075	27,330	SH	SOLE	2	27,330	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	16	182	SH	SOLE	1	0	0	33
RED ROBIN GOURMET BURGERS IN	COM	75689M101	10	119	SH	DFND	1	0	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,485	28,961	SH	SOLE	2	28,961	0	0
REDWOOD TR INC	COM	758075402	54	3,426	SH	SOLE	1	154	0	295
REDWOOD TR INC	COM	758075402	7	451	SH	DFND	1	0	0	336
REED ELSEVIER N V	SPONS ADR NEW	758204200	742	15,842	SH	SOLE	1	113	0	1,073
REED ELSEVIER N V	SPONS ADR NEW	758204200	209	4,462	SH	DFND	1	0	0	114
REED ELSEVIER P L C	SPONS ADR NEW	758205207	105	1,616	SH	SOLE	1	0	0	0
REED ELSEVIER P L C	SPONS ADR NEW	758205207	14	209	SH	DFND	1	0	0	0
REGAL BELOIT CORP	COM	758750103	8	115	SH	DFND	1	0	0	479
REGAL BELOIT CORP	COM	758750103	30	419	SH	SOLE	1	0	0	1,372
REGAL BELOIT CORP	COM	758750103	219	3,014	SH	SOLE	2	3,014	0	0
REGAL ENTMT GROUP	CL A	758766109	9	441	SH	SOLE	1	0	0	170
REGAL ENTMT GROUP	CL A	758766109	1	32	SH	DFND	1	0	0	0
REGAL ENTMT GROUP	CL A	758766109	589	28,166	SH	SOLE	2	28,166	0	0
REGENCY CTRS CORP	COM	758849103	25	431	SH	SOLE	1	0	0	200
REGENCY CTRS CORP	COM	758849103	6	105	SH	DFND	1	0	0	0
REGENCY CTRS CORP	COM	758849103	4,716	79,958	SH	SOLE	2	79,958	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	39	76	SH	SOLE	1	0	0	620
REGENERON PHARMACEUTICALS	COM	75886F107	15	30	SH	DFND	1	0	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	81,563	159,887	SH	SOLE	2	159,887	0	0
REGIONS FINL CORP NEW	COM	7591EP100	109	10,549	SH	SOLE	1	0	0	537
REGIONS FINL CORP NEW	COM	7591EP100	44	4,266	SH	DFND	1	0	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,061	102,408	SH	SOLE	2	102,408	0	0
REGIS CORP MINN	COM	758932107	0	3	SH	SOLE	1	0	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	10	102	SH	DFND	1	0	0	18
REINSURANCE GROUP AMER INC	COM NEW	759351604	61	648	SH	SOLE	1	7	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,986	42,014	SH	SOLE	2	42,014	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	183	SH	SOLE	1	22	0	628
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	1,013	SH	DFND	1	220	594	69

RELYPSA INC	COM	759531106	9	275	SH	SOLE	1	0	0	183
RELYPSA INC	COM	759531106	11	321	SH	DFND	1	0	0	252
REMY INTL INC NEW	COM	75971M108	6	270	SH	SOLE	1	0	0	0
REMY INTL INC NEW	COM	75971M108	28	1,257	SH	SOLE	2	1,257	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	239	2,350	SH	DFND	1	1,580	0	76
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	367	3,614	SH	SOLE	1	10	0	965
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4	376	SH	SOLE	1	0	0	100
RENT A CTR INC NEW	COM	76009N100	2	63	SH	SOLE	1	0	0	1,973
RENT A CTR INC NEW	COM	76009N100	3,657	129,000	SH	SOLE	2	129,000	0	0
RENTRAK CORP	COM	760174102	155	2,215	SH	SOLE	2	2,215	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	0	34	SH	SOLE	1	0	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	7	2,072	SH	DFND	1	0	0	0
REPUBLIC SVCS INC	COM	760759100	2	61	SH	DFND	1	0	0	0
REPUBLIC SVCS INC	COM	760759100	54	1,371	SH	SOLE	1	0	0	0
REPUBLIC SVCS INC	COM	760759100	21,585	551,061	SH	SOLE	2	551,061	0	0
RESMED INC	COM	761152107	1	12	SH	DFND	1	0	0	3
RESMED INC	COM	761152107	18	312	SH	SOLE	1	0	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	627	16,413	SH	SOLE	2	16,413	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	58	589	SH	DFND	1	99	390	0
RESTORATION HARDWARE HLDGS I	COM	761283100	33	334	SH	SOLE	1	0	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	322	SH	SOLE	1	0	0	14
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,190	460,300	SH	SOLE	2	460,300	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	212	15,192	SH	DFND	1	0	0	153
RETAIL PPTYS AMER INC	CL A	76131V202	2,046	146,864	SH	SOLE	2	146,864	0	0
REVENUESHARES ETF TR	LARGCAP FD	761396100	1	26	SH	SOLE	1	0	0	17
REVLON INC	CL A NEW	761525609	2	61	SH	SOLE	1	0	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	3	47	SH	DFND	1	0	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	8	118	SH	SOLE	1	0	0	183
REXFORD INDL RLTY INC	COM	76169C100	9,203	631,219	SH	SOLE	2	631,219	0	0
REXNORD CORP NEW	COM	76169B102	745	31,164	SH	SOLE	2	31,164	0	0
REYNOLDS AMERICAN INC	COM	761713106	327	4,384	SH	SOLE	1	9	0	0
REYNOLDS AMERICAN INC	COM	761713106	187	2,504	SH	DFND	1	0	0	0
REYNOLDS AMERICAN INC	COM	761713106	10,319	138,207	SH	SOLE	2	138,207	0	0
RICE ENERGY INC	COM	762760106	51	2,469	SH	SOLE	2	2,469	0	0
RINGCENTRAL INC	CL A	76680R206	91	4,900	SH	SOLE	2	4,900	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	45	1,090	SH	SOLE	1	0	0	40
RIO TINTO PLC	SPONSORED ADR	767204100	59	1,424	SH	DFND	1	179	481	451
RIO TINTO PLC	SPONSORED ADR	767204100	15,934	386,664	SH	SOLE	2	386,664	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5,910	211,680	SH	SOLE	2	211,680	0	0
RITE AID CORP	COM	767754104	2,057	246,382	SH	SOLE	2	246,382	0	0
RLI CORP	COM	749607107	1	27	SH	SOLE	1	0	0	779
RLJ LODGING TR	COM	74965L101	19	623	SH	SOLE	1	0	0	0
RLJ LODGING TR	COM	74965L101	0	14	SH	DFND	1	0	0	35

RLJ LODGING TR	COM	74965L101	12,766	428,673	SH	SOLE	2	428,673	0	0
ROBERT HALF INTL INC	COM	770323103	7	130	SH	DFND	1	0	0	40
ROBERT HALF INTL INC	COM	770323103	118	2,133	SH	SOLE	1	0	0	145
ROBERT HALF INTL INC	COM	770323103	4,648	83,740	SH	SOLE	2	83,740	0	0
ROCK-TENN CO	CL A	772739207	59	988	SH	SOLE	1	0	0	0
ROCK-TENN CO	CL A	772739207	15	248	SH	DFND	1	0	0	0
ROCK-TENN CO	CL A	772739207	2,622	43,562	SH	SOLE	2	43,562	0	0
ROCKWELL AUTOMATION INC	COM	773903109	100	806	SH	SOLE	1	0	0	38
ROCKWELL AUTOMATION INC	COM	773903109	2	15	SH	DFND	1	0	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,429	35,531	SH	SOLE	2	35,531	0	0
ROCKWELL COLLINS INC	COM	774341101	123	1,335	SH	SOLE	1	9	0	56
ROCKWELL COLLINS INC	COM	774341101	788	8,531	SH	DFND	1	2,833	13	0
ROCKWELL COLLINS INC	COM	774341101	6,434	69,670	SH	SOLE	2	69,670	0	0
ROCKY BRANDS INC	COM	774515100	1	41	SH	SOLE	1	0	0	177
ROGERS COMMUNICATIONS INC	CL B	775109200	31	870	SH	SOLE	1	25	0	640
ROGERS COMMUNICATIONS INC	CL B	775109200	19	539	SH	DFND	1	0	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8,436	237,422	SH	SOLE	2	237,422	0	0
ROLLINS INC	COM	775711104	4	137	SH	SOLE	1	0	0	246
ROLLINS INC	COM	775711104	817	28,627	SH	SOLE	2	28,627	0	0
ROPER INDS INC NEW	COM	776696106	51	298	SH	SOLE	1	0	0	976
ROPER INDS INC NEW	COM	776696106	3	18	SH	DFND	1	0	0	58
ROPER INDS INC NEW	COM	776696106	1,035	6,000	SH	SOLE	2	6,000	0	0
ROSETTA RESOURCES INC	COM	777779307	4	170	SH	SOLE	1	0	0	0
ROSETTA RESOURCES INC	COM	777779307	1	47	SH	DFND	1	0	0	0
ROSS STORES INC	COM	778296103	263	5,419	SH	DFND	1	5,339	0	9
ROSS STORES INC	COM	778296103	147	3,016	SH	SOLE	1	44	0	76
ROSS STORES INC	COM	778296103	6,356	130,750	SH	SOLE	2	130,750	0	0
ROUSE PTYS INC	COM	779287101	180	10,994	SH	SOLE	2	10,994	0	0
ROVI CORP	COM	779376102	6	374	SH	DFND	1	0	0	0
ROVI CORP	COM	779376102	6	389	SH	SOLE	1	0	0	230
ROVI CORP	COM	779376102	327	20,488	SH	SOLE	2	20,488	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	6	276	SH	SOLE	1	0	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	58	SH	DFND	1	0	0	19
ROWAN COMPANIES PLC	SHS CL A	G7665A101	122	5,800	SH	SOLE	2	5,800	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	8	341	SH	SOLE	1	0	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	9	343	SH	SOLE	1	0	0	4,057
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	29	1,212	SH	SOLE	1	0	0	183
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11	440	SH	SOLE	1	0	0	972
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	4	342	SH	SOLE	1	0	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	35	SH	DFND	1	0	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	74	SH	SOLE	1	0	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,375	119,135	SH	SOLE	2	119,135	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	34	593	SH	SOLE	1	0	0	536
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	57	1,000	SH	DFND	1	0	0	2,440
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,364	199,334	SH	SOLE	2	199,334	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	74	1,294	SH	SOLE	1	0	0	2,606
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	31	552	SH	DFND	1	0	0	0
ROYAL GOLD INC	COM	780287108	55	887	SH	SOLE	1	0	0	1,565
ROYAL GOLD INC	COM	780287108	5	74	SH	DFND	1	0	0	0
RPC INC	COM	749660106	1	38	SH	SOLE	1	0	0	757
RPM INTL INC	COM	749685103	1	17	SH	DFND	1	0	0	0
RPM INTL INC	COM	749685103	12	237	SH	SOLE	1	0	0	0
RSP PERMIAN INC	COM	74978Q105	3,230	114,900	SH	SOLE	2	114,900	0	0
RTI INTL METALS INC	COM	74973W107	2	49	SH	SOLE	1	0	0	0
RTI INTL METALS INC	COM	74973W107	2	55	SH	DFND	1	0	0	578
RUCKUS WIRELESS INC	COM	781220108	8	757	SH	DFND	1	0	0	612
RUCKUS WIRELESS INC	COM	781220108	5	452	SH	SOLE	1	0	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	88	SH	DFND	1	0	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	197	SH	SOLE	1	0	0	0
RUSH ENTERPRISES INC	CL A	781846209	6	233	SH	DFND	1	0	0	0
RUSH ENTERPRISES INC	CL A	781846209	2	72	SH	SOLE	1	0	0	105
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	219	3,070	SH	SOLE	1	19	0	139
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	67	942	SH	DFND	1	0	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,226	17,186	SH	SOLE	2	17,186	0	0
RYDER SYS INC	COM	783549108	29	326	SH	SOLE	1	0	0	0
RYDER SYS INC	COM	783549108	10	114	SH	DFND	1	0	0	365
RYDER SYS INC	COM	783549108	3,425	39,203	SH	SOLE	2	39,203	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	35	444	SH	DFND	1	0	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1	18	SH	SOLE	1	0	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	0	4	SH	SOLE	1	0	0	0
RYLAND GROUP INC	COM	783764103	1	16	SH	SOLE	1	0	0	731
RYLAND GROUP INC	COM	783764103	0	7	SH	DFND	1	0	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	125	130,000	SH	SOLE	2	130,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,467	46,448	SH	SOLE	2	46,448	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	76	2,943	SH	SOLE	2	2,943	0	0
SABRE CORP	COM	78573M104	77	3,224	SH	SOLE	2	3,224	0	0
SAGE THERAPEUTICS INC	COM	78667J108	4	55	SH	DFND	1	0	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1	15	SH	SOLE	1	0	0	884
SAGE THERAPEUTICS INC	COM	78667J108	361	4,945	SH	SOLE	2	4,945	0	0
SAIA INC	COM	78709Y105	2	39	SH	SOLE	1	0	0	0
SALESFORCE COM INC	COM	79466L302	289	4,148	SH	DFND	1	401	1,598	7,152
SALESFORCE COM INC	COM	79466L302	519	7,459	SH	SOLE	1	36	0	251
SALESFORCE COM INC	COM	79466L302	18,003	258,553	SH	SOLE	2	258,553	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	10	326	SH	DFND	1	0	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	151	4,779	SH	SOLE	1	78	0	1,459

SALLY BEAUTY HLDGS INC	COM	79546E104	11,904	376,938	SH	SOLE	2	376,938	0	0
SANDERSON FARMS INC	COM	800013104	15	197	SH	DFND	1	0	0	0
SANDERSON FARMS INC	COM	800013104	52	694	SH	SOLE	1	0	0	382
SANDISK CORP	COM	80004C101	26	452	SH	SOLE	1	0	0	0
SANDISK CORP	COM	80004C101	1	15	SH	DFND	1	0	0	0
SANDISK CORP	COM	80004C101	9,059	155,592	SH	SOLE	2	155,592	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	15,515	15,923,000	SH	SOLE	2	15,923,000	0	0
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	30	23,000	SH	SOLE	2	23,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	42	SH	SOLE	1	0	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	870	16,770	SH	SOLE	2	16,770	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	3	262	SH	DFND	1	0	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	1	56	SH	SOLE	1	0	0	8
SANGAMO BIOSCIENCES INC	COM	800677106	209	18,827	SH	SOLE	2	18,827	0	0
SANMINA CORPORATION	COM	801056102	3	169	SH	SOLE	1	0	0	16
SANOFI	SPONSORED ADR	80105N105	862	17,405	SH	SOLE	1	83	0	0
SANOFI	SPONSORED ADR	80105N105	227	4,584	SH	DFND	1	0	0	3,378
SANOFI	SPONSORED ADR	80105N105	1,485	29,972	SH	SOLE	2	29,972	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	50	1,950	SH	SOLE	1	0	0	91
SANTANDER CONSUMER USA HDG I	COM	80283M101	66	2,597	SH	DFND	1	589	1,576	0
SAP SE	SPON ADR	803054204	107	1,530	SH	DFND	1	0	0	0
SAP SE	SPON ADR	803054204	403	5,742	SH	SOLE	1	28	0	0
SAP SE	SPON ADR	803054204	318	4,533	SH	SOLE	2	4,533	0	0
SASOL LTD	SPONSORED ADR	803866300	4,799	129,500	SH	SOLE	2	129,500	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	5	47	SH	DFND	1	0	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	38	333	SH	SOLE	1	23	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	26,047	226,557	SH	SOLE	2	226,557	0	0
SCANA CORP NEW	COM	80589M102	27	540	SH	SOLE	1	0	0	0
SCANA CORP NEW	COM	80589M102	26	506	SH	DFND	1	0	0	0
SCANA CORP NEW	COM	80589M102	550	10,858	SH	SOLE	2	10,858	0	0
SCHEIN HENRY INC	COM	806407102	12	82	SH	DFND	1	0	0	0
SCHEIN HENRY INC	COM	806407102	45	319	SH	SOLE	1	0	0	0
SCHEIN HENRY INC	COM	806407102	284	2,000	SH	SOLE	2	2,000	0	0
SCHLUMBERGER LTD	COM	806857108	573	6,651	SH	SOLE	1	33	0	0
SCHLUMBERGER LTD	COM	806857108	180	2,092	SH	DFND	1	103	276	86
SCHLUMBERGER LTD	COM	806857108	11,066	128,389	SH	SOLE	2	128,389	0	0
SCHOLASTIC CORP	COM	807066105	3	78	SH	SOLE	1	0	0	0
SCHULMAN A INC	COM	808194104	0	2	SH	SOLE	1	0	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	672	20,591	SH	SOLE	1	0	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	234	7,152	SH	DFND	1	0	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	4,306	131,882	SH	SOLE	2	131,882	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	46	916	SH	DFND	1	0	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	74	1,920	SH	DFND	1	0	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	0	1	SH	DFND	1	0	1	18,158
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	4	SH	SOLE	1	0	0	62
SCHWEITZER-MAUDUIT INTL	COM	808541106	41	1,037	SH	DFND	1	0	0	0

INC										
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2	161	SH	SOLE	1	0	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	2	38	SH	SOLE	1	0	0	188
SCIENCE APPLICATNS INTL CP N	COM	808625107	46	875	SH	DFND	1	0	0	1,474
SCIENTIFIC GAMES CORP	CLA	80874P109	6	402	SH	SOLE	1	0	0	255
SCIENTIFIC GAMES CORP	CLA	80874P109	2	135	SH	DFND	1	0	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	309	30,615	SH	SOLE	2	30,615	0	0
SCOTTS MIRACLE GRO CO	CLA	810186106	103	1,740	SH	SOLE	1	0	0	6,018
SCOTTS MIRACLE GRO CO	CLA	810186106	5	91	SH	DFND	1	0	0	0
SCRIPPS E W CO OHIO	CLA NEW	811054402	18	783	SH	SOLE	2	783	0	0
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	372	5,685	SH	SOLE	2	5,685	0	0
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	1	9	SH	SOLE	1	0	0	4,144
SEACHANGE INTL INC	COM	811699107	2	321	SH	DFND	1	0	0	0
SEACHANGE INTL INC	COM	811699107	4	589	SH	SOLE	1	0	0	0
SEADRILL LIMITED	SHS	G7945E105	2	201	SH	DFND	1	0	0	0
SEADRILL LIMITED	SHS	G7945E105	11	1,046	SH	SOLE	1	0	0	807
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	179	3,770	SH	SOLE	1	0	0	606
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	38	796	SH	DFND	1	0	0	370
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	5,001	105,284	SH	SOLE	2	105,284	0	0
SEALED AIR CORP NEW	COM	81211K100	118	2,294	SH	SOLE	1	0	0	252
SEALED AIR CORP NEW	COM	81211K100	105	2,037	SH	DFND	1	0	0	234
SEALED AIR CORP NEW	COM	81211K100	10,398	202,372	SH	SOLE	2	202,372	0	0
SEARS HLDGS CORP	COM	812350106	1	25	SH	SOLE	1	0	0	0
SEARS HLDGS CORP	COM	812350106	0	1	SH	DFND	1	0	0	0
SEATTLE GENETICS INC	COM	812578102	78	1,610	SH	SOLE	1	0	0	77
SEATTLE GENETICS INC	COM	812578102	20	405	SH	DFND	1	0	0	0
SEATTLE GENETICS INC	COM	812578102	1,137	23,484	SH	SOLE	2	23,484	0	0
SELECT COMFORT CORP	COM	81616X103	4	139	SH	DFND	1	0	0	0
SELECT COMFORT CORP	COM	81616X103	18	612	SH	SOLE	1	0	0	329
SELECTIVE INS GROUP INC	COM	816300107	2	85	SH	DFND	1	85	0	0
SELECTIVE INS GROUP INC	COM	816300107	1	31	SH	SOLE	1	0	0	0
SEMGROUP CORP	CLA	81663A105	9	111	SH	DFND	1	0	0	561
SEMGROUP CORP	CLA	81663A105	40	508	SH	SOLE	1	0	0	501
SEMGROUP CORP	CLA	81663A105	5,677	71,433	SH	SOLE	2	71,433	0	0
SEMPRA ENERGY	COM	816851109	59	596	SH	SOLE	1	0	0	224
SEMPRA ENERGY	COM	816851109	21	209	SH	DFND	1	0	0	0
SEMPRA ENERGY	COM	816851109	16,849	170,292	SH	SOLE	2	170,292	0	0
SEMTECH CORP	COM	816850101	2	92	SH	DFND	1	0	0	0
SEMTECH CORP	COM	816850101	12	586	SH	SOLE	1	0	0	42
SEMTECH CORP	COM	816850101	1,214	61,183	SH	SOLE	2	61,183	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	561	SH	SOLE	1	0	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	14	SH	DFND	1	0	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	67	1,265	SH	SOLE	1	0	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	75	1,425	SH	DFND	1	0	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	32	SH	DFND	1	0	0	0

SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	212	SH	SOLE	1	0	0	0
SERVICE CORP INTL	COM	817565104	45	1,518	SH	SOLE	1	0	0	3
SERVICE CORP INTL	COM	817565104	5	182	SH	DFND	1	0	0	987
SERVICE CORP INTL	COM	817565104	6,156	209,187	SH	SOLE	2	209,187	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	69	1,908	SH	SOLE	1	0	0	608
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1	21	SH	DFND	1	0	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	627	17,338	SH	SOLE	2	17,338	0	0
SERVICENOW INC	COM	81762P102	27	358	SH	SOLE	1	0	0	21
SERVICENOW INC	COM	81762P102	5	67	SH	DFND	1	0	0	0
SERVICENOW INC	COM	81762P102	12,086	162,639	SH	SOLE	2	162,639	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	313	8,324	SH	SOLE	2	8,324	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	63	SH	DFND	1	0	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	2	SH	SOLE	1	0	0	292
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1	32	SH	SOLE	1	0	0	0
SHERWIN WILLIAMS CO	COM	824348106	83	300	SH	SOLE	1	0	0	958
SHERWIN WILLIAMS CO	COM	824348106	3	12	SH	DFND	1	0	0	136
SHERWIN WILLIAMS CO	COM	824348106	22,419	81,518	SH	SOLE	2	81,518	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	54
SHIRE PLC	SPONSORED ADR	82481R106	1,000	4,139	SH	DFND	1	0	11	68
SHIRE PLC	SPONSORED ADR	82481R106	335	1,386	SH	SOLE	1	8	0	0
SHIRE PLC	SPONSORED ADR	82481R106	15,413	63,825	SH	SOLE	2	63,825	0	0
SHOE CARNIVAL INC	COM	824889109	1	40	SH	SOLE	1	0	0	0
SHUTTERFLY INC	COM	82568P304	10	212	SH	DFND	1	0	0	14
SHUTTERFLY INC	COM	82568P304	29	614	SH	SOLE	1	0	0	205
SHUTTERFLY INC	COM	82568P304	732	15,313	SH	SOLE	2	15,313	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	101	100,000	SH	SOLE	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	4,820	82,204	SH	SOLE	2	82,204	0	0
SIGMA ALDRICH CORP	COM	826552101	244	1,748	SH	SOLE	1	0	0	0
SIGMA ALDRICH CORP	COM	826552101	69	497	SH	DFND	1	0	0	0
SIGMA ALDRICH CORP	COM	826552101	2,578	18,500	SH	SOLE	2	18,500	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	29	SH	DFND	1	0	0	119
SIGNATURE BK NEW YORK N Y	COM	82669G104	104	711	SH	SOLE	1	0	0	181
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,491	30,679	SH	SOLE	2	30,679	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	13	105	SH	SOLE	1	0	0	197
SIGNET JEWELERS LIMITED	SHS	G81276100	3	26	SH	DFND	1	0	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3,229	25,176	SH	SOLE	2	25,176	0	0
SILGAN HOLDINGS INC	COM	827048109	15	284	SH	SOLE	1	0	0	341
SILGAN HOLDINGS INC	COM	827048109	10	194	SH	DFND	1	0	0	30
SILICON GRAPHICS INTL CORP	COM	82706L108	3	391	SH	DFND	1	391	0	15
SILICON GRAPHICS INTL CORP	COM	82706L108	264	40,790	SH	SOLE	2	40,790	0	0
SILICON LABORATORIES INC	COM	826919102	8	147	SH	SOLE	1	0	0	0

SILICON LABORATORIES INC	COM	826919102	10	187	SH	DFND	1	0	0	367
SILICON LABORATORIES INC	COM	826919102	2,368	43,848	SH	SOLE	2	43,848	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	29	3,850	SH	DFND	1	0	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	32	4,267	SH	SOLE	1	0	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	0	2	SH	SOLE	1	0	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	7	560	SH	SOLE	1	0	0	22
SILVER SPRING NETWORKS INC	COM	82817Q103	3	222	SH	DFND	1	0	0	756
SIMON PPTY GROUP INC NEW	COM	828806109	47	274	SH	DFND	1	0	0	84
SIMON PPTY GROUP INC NEW	COM	828806109	103	595	SH	SOLE	1	0	0	623
SIMON PPTY GROUP INC NEW	COM	828806109	108,171	625,191	SH	SOLE	2	625,191	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	55	1,984	SH	SOLE	2	1,984	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	17	602	SH	SOLE	1	0	0	0
SIRIUS XM HLDGS INC	COM	82968B103	8	2,138	SH	SOLE	1	0	0	0
SIRIUS XM HLDGS INC	COM	82968B103	0	109	SH	DFND	1	0	0	0
SIRIUS XM HLDGS INC	COM	82968B103	4,495	1,205,166	SH	SOLE	2	1,205,166	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3	31	SH	DFND	1	0	0	33
SIRONA DENTAL SYSTEMS INC	COM	82966C103	26	254	SH	SOLE	1	0	0	4,266
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,060	30,474	SH	SOLE	2	30,474	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	33	SH	SOLE	1	0	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	2	SH	DFND	1	0	0	18
SIX FLAGS ENTMT CORP NEW	COM	83001A102	773	17,230	SH	SOLE	2	17,230	0	0
SJW CORP	COM	784305104	124	4,041	SH	SOLE	2	4,041	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	152	6,147	SH	DFND	1	0	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	581	23,416	SH	SOLE	1	129	0	229
SKECHERS U S A INC	CL A	830566105	8	73	SH	SOLE	1	0	0	2
SKECHERS U S A INC	CL A	830566105	8	76	SH	DFND	1	0	0	0
SKECHERS U S A INC	CL A	830566105	171	1,560	SH	SOLE	2	1,560	0	0
SKYWEST INC	COM	830879102	10,248	681,386	SH	DFND	1	0	0	436
SKYWEST INC	COM	830879102	7	462	SH	SOLE	1	0	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	34	324	SH	DFND	1	0	0	325
SKYWORKS SOLUTIONS INC	COM	83088M102	217	2,089	SH	SOLE	1	0	0	1
SKYWORKS SOLUTIONS INC	COM	83088M102	6,086	58,467	SH	SOLE	2	58,467	0	0
SL GREEN RLTY CORP	COM	78440X101	1	11	SH	DFND	1	0	0	185
SL GREEN RLTY CORP	COM	78440X101	27	249	SH	SOLE	1	0	0	0
SL GREEN RLTY CORP	COM	78440X101	7,372	67,088	SH	SOLE	2	67,088	0	0
SLM CORP	COM	78442P106	36	3,599	SH	SOLE	1	0	0	0
SLM CORP	COM	78442P106	1	64	SH	DFND	1	0	0	36
SM ENERGY CO	COM	78454L100	1	20	SH	SOLE	1	0	0	9
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	28	836	SH	SOLE	1	0	0	71
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	130	SH	DFND	1	0	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,290	37,987	SH	SOLE	2	37,987	0	0
SMITH & WESSON HLDG CORP	COM	831756101	1	35	SH	SOLE	1	0	0	108
SMITH A O	COM	831865209	27	374	SH	SOLE	1	0	0	0

SMITH A O	COM	831865209	2	29	SH	DFND	1	0	0	26
SMITH A O	COM	831865209	4,731	65,721	SH	SOLE	2	65,721	0	0
SMUCKER J M CO	COM NEW	832696405	246	2,272	SH	SOLE	1	7	0	0
SMUCKER J M CO	COM NEW	832696405	63	579	SH	DFND	1	0	0	415
SMUCKER J M CO	COM NEW	832696405	3,785	34,910	SH	SOLE	2	34,910	0	0
SNAP ON INC	COM	833034101	4	23	SH	DFND	1	0	0	0
SNAP ON INC	COM	833034101	8	53	SH	SOLE	1	0	0	0
SNAP ON INC	COM	833034101	1,761	11,061	SH	SOLE	2	11,061	0	0
SNYDERS-LANCE INC	COM	833551104	4	139	SH	SOLE	1	0	0	1,010
SNYDERS-LANCE INC	COM	833551104	62	1,913	SH	SOLE	2	1,913	0	0
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	2	94	SH	DFND	1	94	0	102
SOLARCITY CORP	COM	83416T100	404	7,550	SH	SOLE	2	7,550	0	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	366	10,070	SH	SOLE	2	10,070	0	0
SOLARWINDS INC	COM	83416B109	2	48	SH	DFND	1	0	0	158
SOLARWINDS INC	COM	83416B109	21	448	SH	SOLE	1	0	0	95
SOLARWINDS INC	COM	83416B109	933	20,230	SH	SOLE	2	20,230	0	0
SOLERA HOLDINGS INC	COM	83421A104	7	148	SH	DFND	1	0	0	0
SOLERA HOLDINGS INC	COM	83421A104	16	361	SH	SOLE	1	0	0	0
SOLERA HOLDINGS INC	COM	83421A104	978	21,949	SH	SOLE	2	21,949	0	0
SONIC CORP	COM	835451105	1	32	SH	SOLE	1	0	0	0
SONIC CORP	COM	835451105	2,450	85,058	SH	SOLE	2	85,058	0	0
SONOCO PRODS CO	COM	835495102	26	612	SH	SOLE	1	31	0	0
SONOCO PRODS CO	COM	835495102	6	140	SH	DFND	1	0	0	0
SONOCO PRODS CO	COM	835495102	231	5,380	SH	SOLE	2	5,380	0	0
SONUS NETWORKS INC	COM NEW	835916503	4	607	SH	SOLE	1	0	0	0
SONY CORP	ADR NEW	835699307	17	585	SH	DFND	1	0	0	432
SONY CORP	ADR NEW	835699307	20	717	SH	SOLE	1	0	0	210
SONY CORP	ADR NEW	835699307	88	3,102	SH	SOLE	2	3,102	0	0
SOTHEBYS	COM	835898107	2,625	58,026	SH	SOLE	2	58,026	0	0
SOUFUN HLDGS LTD	ADR	836034108	0	0	SH	SOLE	2	0	0	0
SOUTH JERSEY INDS INC	COM	838518108	128	5,166	SH	SOLE	2	5,166	0	0
SOUTH ST CORP	COM	840441109	10	133	SH	SOLE	1	0	0	0
SOUTH ST CORP	COM	840441109	13	165	SH	DFND	1	0	0	0
SOUTHERN CO	COM	842587107	364	8,678	SH	SOLE	1	0	0	976
SOUTHERN CO	COM	842587107	161	3,852	SH	DFND	1	0	0	0
SOUTHERN CO	COM	842587107	827	19,731	SH	SOLE	2	19,731	0	0
SOUTHERN COPPER CORP	COM	84265V105	9	297	SH	SOLE	1	0	0	0
SOUTHERN COPPER CORP	COM	84265V105	4	143	SH	DFND	1	0	0	2
SOUTHERN COPPER CORP	COM	84265V105	62	2,100	SH	SOLE	2	2,100	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	SOLE	1	0	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	395	13,528	SH	SOLE	2	13,528	0	0
SOUTHWEST AIRLS CO	COM	844741108	161	4,873	SH	SOLE	1	61	0	225
SOUTHWEST AIRLS CO	COM	844741108	17	527	SH	DFND	1	0	0	45
SOUTHWEST AIRLS CO	COM	844741108	9,725	293,890	SH	SOLE	2	293,890	0	0
SOUTHWEST GAS CORP	COM	844895102	56	1,060	SH	SOLE	2	1,060	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1	26	SH	DFND	1	0	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5	225	SH	SOLE	1	0	0	1,920

SOUTHWESTERN ENERGY CO	COM	845467109	73	3,224	SH	SOLE	2	3,224	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	719	8,271	SH	SOLE	2	8,271	0	0
SPARK ENERGY INC	CL A COM	846511103	2	100	SH	SOLE	1	0	0	8,457
SPARTANNASH CO	COM	847215100	146	4,475	SH	DFND	1	4,475	0	10,895
SPDR GOLD TRUST	GOLD SHS	78463V107	51	456	SH	DFND	1	0	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	3	30	SH	SOLE	1	0	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	18	426	SH	DFND	1	0	426	0
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15	236	SH	DFND	1	0	236	272
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1	9	SH	SOLE	1	0	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3	72	SH	SOLE	1	0	0	22
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	18	592	SH	DFND	1	0	592	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	0	15	SH	SOLE	1	0	0	0
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	81	2,875	SH	DFND	1	0	2,875	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	202,841	985,381	SH	DFND	1	226,610	755,465	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,587	27,142	SH	SOLE	1	0	0	6,999
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	18	66	SH	DFND	1	0	66	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	514	6,951	SH	DFND	1	0	6,951	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	5	168	SH	DFND	1	0	168	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	140	4,580	SH	SOLE	2	4,580	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	1	20	SH	DFND	1	0	20	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	41	856	SH	SOLE	1	0	0	78
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	38	989	SH	DFND	1	0	989	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	6,040	132,131	SH	DFND	1	19,355	112,149	1
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	360	7,878	SH	SOLE	1	0	0	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	2	36	SH	SOLE	1	0	0	281
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	1	20	SH	DFND	1	0	20	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	0	4	SH	SOLE	1	0	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	30	360	SH	DFND	1	0	360	0
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	14	374	SH	DFND	1	0	374	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	14	246	SH	DFND	1	0	246	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	64	2,648	SH	DFND	1	718	1,930	8,654
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	122	5,153	SH	DFND	1	269	4,884	206
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	0	1	SH	DFND	1	0	1	0
SPECTRA ENERGY CORP	COM	847560109	69	2,115	SH	DFND	1	0	0	1,698
SPECTRA ENERGY CORP	COM	847560109	12	368	SH	SOLE	1	0	0	2
SPECTRA ENERGY CORP	COM	847560109	4,213	129,228	SH	SOLE	2	129,228	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	11,257	244,195	SH	SOLE	2	244,195	0	0
SPECTRANETICS CORP	COM	84760C107	8	352	SH	DFND	1	0	0	0
SPECTRANETICS CORP	COM	84760C107	12	534	SH	SOLE	1	0	0	0
SPECTRANETICS CORP	COM	84760C107	589	25,587	SH	SOLE	2	25,587	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	6	59	SH	DFND	1	0	0	0

SPECTRUM BRANDS HLDGS INC	COM	84763R101	51	505	SH	SOLE	1	0	0	547
SPECTRUM BRANDS HLDGS INC	COM	84763R101	971	9,520	SH	SOLE	2	9,520	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	53	56,000	SH	SOLE	2	56,000	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	125	SH	SOLE	1	0	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,285	59,600	SH	SOLE	2	59,600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	22	401	SH	SOLE	1	0	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	18	322	SH	DFND	1	64	0	0
SPIRIT AIRLS INC	COM	848577102	44	702	SH	SOLE	1	0	0	728
SPIRIT AIRLS INC	COM	848577102	56	899	SH	DFND	1	183	716	0
SPIRIT AIRLS INC	COM	848577102	1,105	17,790	SH	SOLE	2	17,790	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,654	171,022	SH	SOLE	2	171,022	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	90	96,000	SH	SOLE	2	96,000	0	0
SPLUNK INC	COM	848637104	37	532	SH	SOLE	1	0	0	37
SPLUNK INC	COM	848637104	61	875	SH	DFND	1	175	689	0
SPLUNK INC	COM	848637104	11,352	163,061	SH	SOLE	2	163,061	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	7	658	SH	DFND	1	0	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	3	250	SH	SOLE	1	0	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	71	1,539	SH	SOLE	1	0	0	556
SPRINGLEAF HLDGS INC	COM	85172J101	1	30	SH	DFND	1	0	0	0
SPRINT CORP	COM SER 1	85207U105	3	546	SH	SOLE	1	0	0	0
SPRINT CORP	COM SER 1	85207U105	0	1	SH	DFND	1	0	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10	363	SH	SOLE	1	0	0	61
SPROUTS FMRS MKT INC	COM	85208M102	1	26	SH	DFND	1	0	0	0
SPS COMM INC	COM	78463M107	10	147	SH	SOLE	1	0	0	0
SPS COMM INC	COM	78463M107	16	242	SH	DFND	1	0	0	0
SPX CORP	COM	784635104	12	159	SH	SOLE	1	0	0	500
SPX CORP	COM	784635104	6	83	SH	DFND	1	0	0	223
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	37	SH	DFND	1	0	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8	133	SH	SOLE	1	0	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,222	19,551	SH	SOLE	2	19,551	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	88	1,782	SH	DFND	1	220	1,562	0
ST JOE CO	COM	790148100	0	30	SH	DFND	1	0	0	0
ST JOE CO	COM	790148100	0	14	SH	SOLE	1	0	0	0
ST JUDE MED INC	COM	790849103	36	496	SH	SOLE	1	0	0	7,908
ST JUDE MED INC	COM	790849103	12	166	SH	DFND	1	0	0	0
ST JUDE MED INC	COM	790849103	1,443	19,750	SH	SOLE	2	19,750	0	0
STAG INDL INC	COM	85254J102	1,974	98,700	SH	SOLE	2	98,700	0	0
STAMPS COM INC	COM NEW	852857200	2,382	32,373	SH	SOLE	2	32,373	0	0
STANCORP FINL GROUP INC	COM	852891100	2	20	SH	DFND	1	0	0	0
STANCORP FINL GROUP INC	COM	852891100	17	220	SH	SOLE	1	0	0	0
STANCORP FINL GROUP INC	COM	852891100	905	11,975	SH	SOLE	2	11,975	0	0
STANDARD PAC CORP NEW	COM	85375C101	657	73,750	SH	SOLE	2	73,750	0	0

STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	249	205,000	SH	SOLE	2	205,000	0	0
STANLEY BLACK & DECKER INC	COM	854502101	24	223	SH	SOLE	1	0	0	0
STANLEY BLACK & DECKER INC	COM	854502101	16	154	SH	DFND	1	0	0	3,625
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	13,858	95,571	SH	SOLE	2	95,571	0	0
STAPLES INC	COM	855030102	52	3,378	SH	DFND	1	0	0	0
STAPLES INC	COM	855030102	3	168	SH	SOLE	1	0	0	347
STAPLES INC	COM	855030102	1,787	116,725	SH	SOLE	2	116,725	0	0
STARBUCKS CORP	COM	855244109	734	13,696	SH	SOLE	1	21	0	10
STARBUCKS CORP	COM	855244109	873	16,292	SH	DFND	1	0	27	0
STARBUCKS CORP	COM	855244109	73,651	1,373,704	SH	SOLE	2	1,373,704	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	45	560	SH	SOLE	1	0	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	44	SH	DFND	1	0	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,546	56,057	SH	SOLE	2	56,057	0	0
STARWOOD PPTY TR INC	COM	85571B105	62	2,876	SH	SOLE	1	0	0	432
STARWOOD PPTY TR INC	COM	85571B105	43	1,985	SH	DFND	1	0	0	0
STARWOOD PPTY TR INC	COM	85571B105	375	17,400	SH	SOLE	2	17,400	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	390	16,424	SH	SOLE	2	16,424	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	5	229	SH	DFND	1	0	0	113
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	8	331	SH	SOLE	1	0	0	0
STARZ	COM SER A	85571Q102	7	146	SH	DFND	1	0	0	93
STARZ	COM SER A	85571Q102	27	599	SH	SOLE	1	0	0	0
STARZ	COM SER A	85571Q102	2,748	61,440	SH	SOLE	2	61,440	0	0
STATE STR CORP	COM	857477103	52	669	SH	DFND	1	0	0	0
STATE STR CORP	COM	857477103	209	2,708	SH	SOLE	1	33	0	0
STATE STR CORP	COM	857477103	1,167	15,155	SH	SOLE	2	15,155	0	0
STATOIL ASA	SPONSORED ADR	85771P102	9	501	SH	SOLE	1	0	0	0
STATOIL ASA	SPONSORED ADR	85771P102	3	186	SH	DFND	1	0	0	0
STATOIL ASA	SPONSORED ADR	85771P102	13,403	748,778	SH	SOLE	2	748,778	0	0
STEEL DYNAMICS INC	COM	858119100	14	686	SH	DFND	1	0	0	0
STEEL DYNAMICS INC	COM	858119100	59	2,856	SH	SOLE	1	0	0	0
STEELCASE INC	CL A	858155203	6	299	SH	SOLE	1	0	0	63
STEELCASE INC	CL A	858155203	10	548	SH	DFND	1	0	0	154
STEELCASE INC	CL A	858155203	86	4,540	SH	SOLE	2	4,540	0	0
STEINER LEISURE LTD	ORD	P8744Y102	313	5,814	SH	SOLE	2	5,814	0	0
STERICYCLE INC	COM	858912108	649	4,850	SH	SOLE	1	5	0	0
STERICYCLE INC	COM	858912108	226	1,686	SH	DFND	1	0	0	0
STERICYCLE INC	COM	858912108	2,114	15,790	SH	SOLE	2	15,790	0	0
STERIS CORP	COM	859152100	2	33	SH	SOLE	1	0	0	0
STERIS CORP	COM	859152100	4	59	SH	DFND	1	0	0	0
STERIS CORP	COM	859152100	4,854	75,328	SH	SOLE	2	75,328	0	0
STERLING BANCORP DEL	COM	85917A100	4	296	SH	DFND	1	0	0	0
STERLING BANCORP DEL	COM	85917A100	24	1,602	SH	SOLE	1	0	0	124
STEWART INFORMATION SVCS COR	COM	860372101	1	33	SH	SOLE	1	0	0	0

STIFEL FINL CORP	COM	860630102	89	1,550	SH	SOLE	2	1,550	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	2	232	SH	SOLE	1	0	0	0
STOCK BLDG SUPPLY HLDGS INC	COM	86101X104	81	4,166	SH	SOLE	2	4,166	0	0
STONE ENERGY CORP	COM	861642106	1	68	SH	DFND	1	68	0	4
STONE ENERGY CORP	COM	861642106	512	40,643	SH	SOLE	2	40,643	0	0
STONERIDGE INC	COM	86183P102	95	8,100	SH	SOLE	2	8,100	0	0
STORE CAP CORP	COM	862121100	6,898	343,174	SH	SOLE	2	343,174	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	80	SH	SOLE	1	0	0	101
STRATEGIC HOTELS & RESORTS I	COM	86272T106	190	15,700	SH	SOLE	2	15,700	0	0
STRYKER CORP	COM	863667101	26	274	SH	SOLE	1	0	0	1,132
STRYKER CORP	COM	863667101	17	179	SH	DFND	1	0	0	5,011
STRYKER CORP	COM	863667101	837	8,756	SH	SOLE	2	8,756	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	148	16,601	SH	DFND	1	0	0	290
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	488	54,855	SH	SOLE	1	340	0	511
SUMMIT HOTEL PPTYS	COM	866082100	178	13,717	SH	SOLE	2	13,717	0	0
SUMMIT MATLS INC	CLA	86614U100	115	4,521	SH	SOLE	2	4,521	0	0
SUN CMNTYS INC	COM	866674104	1,409	22,791	SH	SOLE	2	22,791	0	0
SUN LIFE FINL INC	COM	866796105	65	1,940	SH	DFND	1	1,940	0	371
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	SOLE	1	0	0	95
SUNCOKE ENERGY INC	COM	86722A103	6	445	SH	DFND	1	0	0	2
SUNCOR ENERGY INC NEW	COM	867224107	26	955	SH	SOLE	1	0	0	80
SUNCOR ENERGY INC NEW	COM	867224107	3	106	SH	DFND	1	0	0	0
SUNCOR ENERGY INC NEW	COM	867224107	727	26,416	SH	SOLE	2	26,416	0	0
SUNEDISON INC	COM	86732Y109	14	462	SH	SOLE	1	0	0	0
SUNEDISON INC	COM	86732Y109	3	100	SH	DFND	1	0	0	0
SUNEDISON INC	COM	86732Y109	4,229	141,389	SH	SOLE	2	141,389	0	0
SUNPOWER CORP	COM	867652406	595	20,940	SH	SOLE	2	20,940	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	50	SH	SOLE	1	0	0	164
SUNSTONE HOTEL INVS INC NEW	COM	867892101	797	53,101	SH	SOLE	2	53,101	0	0
SUNTRUST BKS INC	COM	867914103	140	3,265	SH	SOLE	1	18	0	296
SUNTRUST BKS INC	COM	867914103	37	860	SH	DFND	1	0	0	0
SUNTRUST BKS INC	COM	867914103	6,884	160,013	SH	SOLE	2	160,013	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	738
SUPERIOR ENERGY SVCS INC	COM	868157108	6	302	SH	SOLE	1	0	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	44	2,072	SH	SOLE	2	2,072	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,212	71,400	SH	SOLE	2	71,400	0	0
SUPREME INDS INC	CLA	868607102	1	89	SH	SOLE	1	0	0	117
SURGICAL CARE AFFILIATES INC	COM	86881L106	5	141	SH	DFND	1	0	0	1,203
SURGICAL CARE AFFILIATES INC	COM	86881L106	1	17	SH	SOLE	1	0	0	1,096
SVB FINL GROUP	COM	78486Q101	5,591	38,830	SH	SOLE	2	38,830	0	0
SWIFT TRANSN CO	CLA	87074U101	18	791	SH	DFND	1	0	0	56
SWIFT TRANSN CO	CLA	87074U101	57	2,504	SH	SOLE	1	0	0	6,147
SWIFT TRANSN CO	CLA	87074U101	337	14,844	SH	SOLE	2	14,844	0	0

SYKES ENTERPRISES INC	COM	871237103	2	80	SH	SOLE	1	0	0	2,031
SYMANTEC CORP	COM	871503108	46	1,962	SH	DFND	1	0	0	867
SYMANTEC CORP	COM	871503108	46	1,962	SH	SOLE	1	18	0	0
SYMANTEC CORP	COM	871503108	5,678	244,221	SH	SOLE	2	244,221	0	0
SYMETRA FINL CORP	COM	87151Q106	15	635	SH	DFND	1	0	0	0
SYMETRA FINL CORP	COM	87151Q106	50	2,075	SH	SOLE	1	0	0	0
SYNAPTICS INC	COM	87157D109	11	122	SH	SOLE	1	0	0	0
SYNAPTICS INC	COM	87157D109	2	19	SH	DFND	1	0	0	0
SYNAPTICS INC	COM	87157D109	856	9,868	SH	SOLE	2	9,868	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,125	24,596	SH	SOLE	2	24,596	0	0
SYNCHRONY FINL	COM	87165B103	0	9	SH	SOLE	1	0	0	0
SYNERGETICS USA INC	COM	87160G107	2	345	SH	SOLE	1	0	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	13	161	SH	DFND	1	0	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	23	287	SH	SOLE	1	0	0	1,943
SYNOPSIS INC	COM	871607107	34	678	SH	SOLE	1	0	0	147
SYNOPSIS INC	COM	871607107	7	133	SH	DFND	1	0	0	0
SYNOPSIS INC	COM	871607107	268	5,293	SH	SOLE	2	5,293	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	20	664	SH	DFND	1	0	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	85	2,763	SH	SOLE	1	0	0	298
SYNTEL INC	COM	87162H103	0	10	SH	SOLE	1	0	0	0
SYSCO CORP	COM	871829107	26	714	SH	DFND	1	0	0	3,478
SYSCO CORP	COM	871829107	46	1,273	SH	SOLE	1	0	0	12
SYSCO CORP	COM	871829107	13,400	371,189	SH	SOLE	2	371,189	0	0
T MOBILE US INC	COM	872590104	21	551	SH	SOLE	1	0	0	0
T MOBILE US INC	COM	872590104	2	56	SH	DFND	1	0	0	0
T MOBILE US INC	COM	872590104	7,697	198,517	SH	SOLE	2	198,517	0	0
T MOBILE US INC	CONV PFD SER A	872590203	59	877	SH	SOLE	2	877	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	1	6	SH	DFND	1	0	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	9	82	SH	SOLE	1	0	0	140
TAHOE RES INC	COM	873868103	1	87	SH	SOLE	1	0	0	0
TAHOE RES INC	COM	873868103	2	134	SH	DFND	1	0	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	35,044	1,543,116	SH	SOLE	2	1,543,116	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	86	3,769	SH	SOLE	1	0	0	30
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	170	7,504	SH	DFND	1	0	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,248	81,542	SH	SOLE	2	81,542	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	10	272	SH	SOLE	1	0	0	1,026
TAL ED GROUP	ADS REPSTG COM	874080104	8	223	SH	DFND	1	0	0	3,852
TAL INTL GROUP INC	COM	874083108	7	223	SH	DFND	1	0	0	0
TAL INTL GROUP INC	COM	874083108	9	287	SH	SOLE	1	0	0	0
TALEN ENERGY CORP	COM	87422J105	11	635	SH	SOLE	2	635	0	0
TALLGRASS ENERGY GP LP	SHS CL A	874696107	446	13,862	SH	SOLE	2	13,862	0	0
TALMER BANCORP INC	COM	87482X101	2	138	SH	SOLE	1	0	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	61	1,932	SH	SOLE	1	0	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	32	1,008	SH	DFND	1	0	0	0

TANGER FACTORY OUTLET CTRS I	COM	875465106	9,092	286,820	SH	SOLE	2	286,820	0	0
TANGOE INC	COM	87582Y108	475	37,786	SH	SOLE	2	37,786	0	0
TARGA RES CORP	COM	87612G101	4	42	SH	SOLE	1	0	0	0
TARGA RES CORP	COM	87612G101	1,291	14,470	SH	SOLE	2	14,470	0	0
TARGET CORP	COM	87612e106	119	1,459	SH	DFND	1	0	0	0
TARGET CORP	COM	87612e106	501	6,136	SH	SOLE	1	61	0	0
TARGET CORP	COM	87612E106	2,621	32,112	SH	SOLE	2	32,112	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	54	376	SH	SOLE	2	376	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1	29	SH	SOLE	1	0	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	10,056	291,735	SH	SOLE	2	291,735	0	0
TAUBMAN CTRS INC	COM	876664103	18	255	SH	SOLE	1	0	0	394
TAUBMAN CTRS INC	COM	876664103	1	12	SH	DFND	1	0	0	0
TAUBMAN CTRS INC	COM	876664103	20,080	288,914	SH	SOLE	2	288,914	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	0	12	SH	DFND	1	0	0	30
TCF FINL CORP	COM	872275102	35	2,120	SH	SOLE	1	102	0	0
TCF FINL CORP	COM	872275102	15	883	SH	DFND	1	173	0	8
TCF FINL CORP	COM	872275102	191	11,524	SH	SOLE	2	11,524	0	0
TCP CAP CORP	COM	87238Q103	542	35,419	SH	SOLE	2	35,419	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	87	2,351	SH	DFND	1	0	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	20	544	SH	SOLE	1	0	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,407	38,200	SH	SOLE	2	38,200	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	165	2,560	SH	SOLE	1	0	0	66
TE CONNECTIVITY LTD	REG SHS	H84989104	36	566	SH	DFND	1	0	0	3,513
TE CONNECTIVITY LTD	REG SHS	H84989104	39,965	621,534	SH	SOLE	2	621,534	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	84	1,280	SH	SOLE	1	0	0	125
TEAM HEALTH HOLDINGS INC	COM	87817A107	24	370	SH	DFND	1	0	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	906	13,862	SH	SOLE	2	13,862	0	0
TEAM INC	COM	878155100	6	150	SH	SOLE	1	0	0	4
TEAM INC	COM	878155100	1	32	SH	DFND	1	0	0	0
TECH DATA CORP	COM	878237106	6	109	SH	DFND	1	0	0	0
TECH DATA CORP	COM	878237106	15	261	SH	SOLE	1	0	0	566
TECO ENERGY INC	COM	872375100	2	121	SH	DFND	1	0	0	0
TECO ENERGY INC	COM	872375100	3	158	SH	SOLE	1	0	0	0
TECO ENERGY INC	COM	872375100	394	22,300	SH	SOLE	2	22,300	0	0
TEEKAY CORPORATION	COM	Y8564W103	17	402	SH	SOLE	1	0	0	0
TEEKAY CORPORATION	COM	Y8564W103	4	89	SH	DFND	1	0	0	6
TEEKAY CORPORATION	COM	Y8564W103	1,278	29,847	SH	SOLE	2	29,847	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	0	63	SH	DFND	1	0	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	3	381	SH	SOLE	1	0	0	538
TEGNA INC COM	COM	87901J105	776	24,205	SH	SOLE	2	24,205	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3	266	SH	SOLE	1	0	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	269	SH	DFND	1	0	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	2	168	SH	SOLE	1	0	0	92
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	82	SH	DFND	1	0	0	0
TELEDYNE TECHNOLOGIES	COM	879360105	30	286	SH	SOLE	1	0	0	0

INC										
TELEFLEX INC	COM	879369106	55	405	SH	SOLE	1	19	0	0
TELEFLEX INC	COM	879369106	10	76	SH	DFND	1	0	0	0
TELEFLEX INC	COM	879369106	6,116	45,150	SH	SOLE	2	45,150	0	0
TELEFONICA S A	SPONSORED ADR	879382208	23	1,588	SH	SOLE	1	0	0	1,037
TELEFONICA S A	SPONSORED ADR	879382208	19	1,336	SH	DFND	1	0	0	32
TELEPHONE & DATA SYS INC	COM NEW	879433829	8	287	SH	SOLE	1	16	0	110
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	81	SH	DFND	1	0	0	0
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	0
TEMPUR SEALY INTL INC	COM	88023U101	10	153	SH	SOLE	1	20	0	351
TEMPUR SEALY INTL INC	COM	88023U101	1,754	26,614	SH	SOLE	2	26,614	0	0
TENARIS S A	SPONSORED ADR	88031M109	0	17	SH	DFND	1	0	0	0
TENARIS S A	SPONSORED ADR	88031M109	2	84	SH	SOLE	1	0	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1	9	SH	DFND	1	0	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5	82	SH	SOLE	1	0	0	13
TENET HEALTHCARE CORP	COM NEW	88033G407	29,482	509,357	SH	SOLE	2	509,357	0	0
TENNECO INC	COM	880349105	1	22	SH	DFND	1	0	0	0
TENNECO INC	COM	880349105	5	84	SH	SOLE	1	0	0	62
TENNECO INC	COM	880349105	472	8,211	SH	SOLE	2	8,211	0	0
TERADATA CORP DEL	COM	88076W103	21	554	SH	SOLE	1	42	0	0
TERADATA CORP DEL	COM	88076W103	5	122	SH	DFND	1	0	0	0
TERADATA CORP DEL	COM	88076W103	766	20,703	SH	SOLE	2	20,703	0	0
TERADYNE INC	COM	880770102	2	88	SH	DFND	1	0	0	0
TERADYNE INC	COM	880770102	18	919	SH	SOLE	1	0	0	1,844
TERADYNE INC	COM	880770102	4,071	211,062	SH	SOLE	2	211,062	0	0
TEREX CORP NEW	COM	880779103	38	1,624	SH	DFND	1	346	928	0
TEREX CORP NEW	COM	880779103	20	849	SH	SOLE	1	41	0	2
TERRITORIAL BANCORP INC	COM	88145X108	11	459	SH	SOLE	1	0	0	0
TERRITORIAL BANCORP INC	COM	88145X108	40	1,660	SH	DFND	1	1,600	0	0
TESLA MTRS INC	COM	88160R101	22	83	SH	SOLE	1	0	0	14,372
TESLA MTRS INC	COM	88160R101	8	31	SH	DFND	1	0	0	0
TESLA MTRS INC	COM	88160R101	2,988	11,140	SH	SOLE	2	11,140	0	0
TESORO CORP	COM	881609101	5	55	SH	DFND	1	0	0	0
TESORO CORP	COM	881609101	127	1,507	SH	SOLE	1	21	0	3,161
TESORO CORP	COM	881609101	2,823	33,440	SH	SOLE	2	33,440	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	380	10,005	SH	SOLE	2	10,005	0	0
TETRA TECH INC NEW	COM	88162G103	17	647	SH	SOLE	1	0	0	0
TETRA TECH INC NEW	COM	88162G103	3	127	SH	DFND	1	0	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5	762	SH	SOLE	1	0	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	452	SH	DFND	1	0	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	367	7,740	SH	SOLE	2	7,740	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	160	2,706	SH	DFND	1	0	59	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	473	8,002	SH	SOLE	1	115	0	2,870
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26,866	454,578	SH	SOLE	2	454,578	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4	63	SH	DFND	1	0	0	68

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9	141	SH	SOLE	1	0	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	507	8,142	SH	SOLE	2	8,142	0	0
TEXAS INSTRS INC	COM	882508104	383	7,437	SH	SOLE	1	33	0	1,378
TEXAS INSTRS INC	COM	882508104	957	18,586	SH	DFND	1	0	44	2,133
TEXAS INSTRS INC	COM	882508104	23,448	455,209	SH	SOLE	2	455,209	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,124	56,754	SH	SOLE	2	56,754	0	0
TEXTRON INC	COM	883203101	6	139	SH	DFND	1	0	0	0
TEXTRON INC	COM	883203101	14	303	SH	SOLE	1	0	0	0
TEXTRON INC	COM	883203101	107	2,405	SH	SOLE	2	2,405	0	0
TFS FINL CORP	COM	87240R107	77	4,565	SH	SOLE	1	0	0	18,542
TFS FINL CORP	COM	87240R107	31	1,859	SH	DFND	1	0	0	266
THE ADT CORPORATION	COM	00101J106	54	1,606	SH	SOLE	1	0	0	6
THE ADT CORPORATION	COM	00101J106	11	338	SH	DFND	1	0	0	4
THE ADT CORPORATION	COM	00101J106	3,587	106,858	SH	SOLE	2	106,858	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	0
THERAVANCE INC	COM	88338T104	2,635	145,845	SH	SOLE	2	145,845	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	239	1,842	SH	SOLE	1	0	0	7,878
THERMO FISHER SCIENTIFIC INC	COM	883556102	48	367	SH	DFND	1	0	0	198
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,134	47,271	SH	SOLE	2	47,271	0	0
THERMON GROUP HLDGS INC	COM	88362T103	76	3,162	SH	SOLE	2	3,162	0	0
THOMSON REUTERS CORP	COM	884903105	3	67	SH	DFND	1	0	0	334
THOMSON REUTERS CORP	COM	884903105	11	293	SH	SOLE	1	0	0	87
THOR INDS INC	COM	885160101	13	226	SH	SOLE	1	0	0	0
THOR INDS INC	COM	885160101	5	94	SH	DFND	1	0	0	0
THOR INDS INC	COM	885160101	142	2,525	SH	SOLE	2	2,525	0	0
THORATEC CORP	COM NEW	885175307	0	5	SH	SOLE	1	0	0	0
TIDEWATER INC	COM	886423102	4	191	SH	DFND	1	191	0	0
TIFFANY & CO NEW	COM	886547108	1	13	SH	DFND	1	0	0	21
TIFFANY & CO NEW	COM	886547108	14	156	SH	SOLE	1	18	0	0
TIFFANY & CO NEW	COM	886547108	646	7,036	SH	SOLE	2	7,036	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	122	SH	SOLE	1	0	0	138
TILE SHOP HLDGS INC	COM	88677Q109	8	536	SH	DFND	1	0	0	37
TILLYS INC	CL A	886885102	168	17,329	SH	SOLE	2	17,329	0	0
TIME INC NEW	COM	887228104	1	29	SH	DFND	1	0	0	3
TIME INC NEW	COM	887228104	0	12	SH	SOLE	1	0	0	405
TIME INC NEW	COM	887228104	6,199	269,400	SH	SOLE	2	269,400	0	0
TIME WARNER CABLE INC	COM	88732J207	100	562	SH	DFND	1	0	0	1,784
TIME WARNER CABLE INC	COM	88732J207	278	1,562	SH	SOLE	1	15	0	370
TIME WARNER CABLE INC	COM	88732J207	8,900	49,951	SH	SOLE	2	49,951	0	0
TIME WARNER INC	COM NEW	887317303	82	939	SH	DFND	1	0	0	0
TIME WARNER INC	COM NEW	887317303	257	2,937	SH	SOLE	1	30	0	0
TIME WARNER INC	COM NEW	887317303	5,936	67,908	SH	SOLE	2	67,908	0	0
TIMKEN CO	COM	887389104	5	139	SH	DFND	1	0	0	0
TIMKEN CO	COM	887389104	47	1,273	SH	SOLE	1	13	0	55

TIMKENSTEEL CORP	COM	887399103	1	31	SH	SOLE	1	0	0	0
TIMKENSTEEL CORP	COM	887399103	0	11	SH	DFND	1	0	0	0
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	257
TITAN INTL INC ILL	COM	88830M102	3	285	SH	DFND	1	285	0	0
TITAN MACHY INC	COM	88830R101	2	134	SH	DFND	1	134	0	0
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	16	20,000	SH	SOLE	2	20,000	0	0
TIVO INC	COM	888706108	1,383	136,367	SH	SOLE	2	136,367	0	0
TJX COS INC NEW	COM	872540109	127	1,917	SH	SOLE	1	0	0	0
TJX COS INC NEW	COM	872540109	33	492	SH	DFND	1	0	0	0
TJX COS INC NEW	COM	872540109	5,309	80,230	SH	SOLE	2	80,230	0	0
TOLL BROTHERS INC	COM	889478103	4	110	SH	DFND	1	0	0	20
TOLL BROTHERS INC	COM	889478103	25	643	SH	SOLE	1	0	0	973
TOLL BROTHERS INC	COM	889478103	230	6,026	SH	SOLE	2	6,026	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	4
TORCHMARK CORP	COM	891027104	27	458	SH	SOLE	1	0	0	0
TORCHMARK CORP	COM	891027104	0	1	SH	DFND	1	0	0	0
TORCHMARK CORP	COM	891027104	1,018	17,480	SH	SOLE	2	17,480	0	0
TORO CO	COM	891092108	9	134	SH	DFND	1	0	0	0
TORO CO	COM	891092108	94	1,387	SH	SOLE	1	0	0	0
TORO CO	COM	891092108	192	2,840	SH	SOLE	2	2,840	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	451	10,600	SH	SOLE	2	10,600	0	0
TOTAL S A	CALL	89151e909	184	3,751	SH	DFND	1	0	0	38
TOTAL S A	CALL	89151e909	653	13,271	SH	SOLE	1	100	0	1,730
TOTAL S A	SPONSORED ADR	89151E109	7,548	153,500	SH	SOLE	2	153,500	0	0
TOTAL SYS SVCS INC	COM	891906109	2	48	SH	DFND	1	0	0	0
TOTAL SYS SVCS INC	COM	891906109	3	70	SH	SOLE	1	0	0	0
TOTAL SYS SVCS INC	COM	891906109	80	1,920	SH	SOLE	2	1,920	0	0
TOWER INTL INC	COM	891826109	249	9,565	SH	SOLE	2	9,565	0	0
TOWERS WATSON & CO	CL A	891894107	53	422	SH	SOLE	1	16	0	10
TOWERS WATSON & CO	CL A	891894107	5	43	SH	DFND	1	0	0	417
TOWERS WATSON & CO	CL A	891894107	1,175	9,340	SH	SOLE	2	9,340	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	60	4,398	SH	SOLE	2	4,398	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	784	5,864	SH	SOLE	1	29	0	110
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	443	3,314	SH	DFND	1	289	782	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	182	1,362	SH	SOLE	2	1,362	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500%12/1	87265KAB8	84	85,000	SH	SOLE	2	85,000	0	0
TRACTOR SUPPLY CO	COM	892356106	2	23	SH	DFND	1	0	0	0
TRACTOR SUPPLY CO	COM	892356106	37	413	SH	SOLE	1	0	0	0
TRACTOR SUPPLY CO	COM	892356106	1,048	11,653	SH	SOLE	2	11,653	0	0
TRANSCANADA CORP	COM	89353D107	15	370	SH	DFND	1	0	0	0
TRANSCANADA CORP	COM	89353D107	2,051	50,497	SH	SOLE	2	50,497	0	0
TRANSDIGM GROUP INC	COM	893641100	4	16	SH	DFND	1	0	0	0
TRANSDIGM GROUP INC	COM	893641100	34	150	SH	SOLE	1	10	0	551
TRANSDIGM GROUP INC	COM	893641100	2,621	11,664	SH	SOLE	2	11,664	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	171	SH	DFND	1	0	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	6	403	SH	SOLE	1	0	0	175
TRANSUNION	COM	89400J107	131	5,217	SH	SOLE	2	5,217	0	0

TRAVELCENTERS OF AMERICA LLC	COM	894174101	2	151	SH	SOLE	1	0	0	844
TRAVELERS COMPANIES INC	COM	89417e109	383	3,963	SH	SOLE	1	53	0	5
TRAVELERS COMPANIES INC	COM	89417E109	61	632	SH	DFND	1	0	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6,908	71,464	SH	SOLE	2	71,464	0	0
TRC COS INC	COM	872625108	1	68	SH	SOLE	1	0	0	388
TREEHOUSE FOODS INC	COM	89469A104	1	18	SH	DFND	1	0	0	0
TREEHOUSE FOODS INC	COM	89469A104	13	164	SH	SOLE	1	0	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,772	34,212	SH	SOLE	2	34,212	0	0
TREX CO INC	COM	89531P105	2,279	46,100	SH	SOLE	2	46,100	0	0
TRI POINTE HOMES INC	COM	87265H109	1,747	114,185	SH	SOLE	2	114,185	0	0
TRIBUNE MEDIA CO	CL A	896047503	67	1,257	SH	DFND	1	288	771	0
TRIBUNE MEDIA CO	CL A	896047503	32	601	SH	SOLE	1	0	0	0
TRIMAS CORP	COM NEW	896215209	26	894	SH	SOLE	1	0	0	82
TRIMAS CORP	COM NEW	896215209	5	167	SH	DFND	1	0	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	8	362	SH	SOLE	1	0	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	0	14	SH	DFND	1	0	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4,267	181,900	SH	SOLE	2	181,900	0	0
TRINITY INDS INC	COM	896522109	3	119	SH	DFND	1	0	0	244
TRINITY INDS INC	COM	896522109	6	234	SH	SOLE	1	0	0	1,532
TRINITY INDS INC	COM	896522109	1,661	62,845	SH	SOLE	2	62,845	0	0
TRIPADVISOR INC	COM	896945201	321	3,688	SH	DFND	1	300	1,191	0
TRIPADVISOR INC	COM	896945201	676	7,758	SH	SOLE	1	88	0	7,925
TRIPADVISOR INC	COM	896945201	5,495	63,058	SH	SOLE	2	63,058	0	0
TRIPLE-S MGMT CORP	CL B	896749108	2	95	SH	SOLE	1	0	0	0
TRIUMPH GROUP INC NEW	COM	896818101	28	423	SH	SOLE	1	0	0	828
TRIUMPH GROUP INC NEW	COM	896818101	10	147	SH	DFND	1	86	0	0
TRONOX LTD	SHS CL A	Q9235V101	14	926	SH	DFND	1	0	0	51
TRONOX LTD	SHS CL A	Q9235V101	14	953	SH	SOLE	1	0	0	12
TRONOX LTD	SHS CL A	Q9235V101	134	9,184	SH	SOLE	2	9,184	0	0
TRUEBLUE INC	COM	89785X101	7	219	SH	DFND	1	0	0	0
TRUEBLUE INC	COM	89785X101	2	71	SH	SOLE	1	0	0	1,483
TRUEBLUE INC	COM	89785X101	3,723	124,500	SH	SOLE	2	124,500	0	0
TRUSTMARK CORP	COM	898402102	0	11	SH	SOLE	1	0	0	317
TUMI HLDGS INC	COM	89969Q104	449	21,857	SH	SOLE	2	21,857	0	0
TUPPERWARE BRANDS CORP	COM	899896104	4	67	SH	SOLE	1	0	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2	25	SH	DFND	1	0	0	0
TUPPERWARE BRANDS CORP	COM	899896104	613	9,500	SH	SOLE	2	9,500	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	160	4,920	SH	DFND	1	697	2,772	5,996
TWENTY FIRST CENTY FOX INC	CL A	90130A101	167	5,123	SH	SOLE	1	92	0	128
TWENTY FIRST CENTY FOX INC	CL B	90130A200	20	609	SH	SOLE	1	0	0	690
TWENTY FIRST CENTY FOX INC	CL A	90130A101	11,614	356,850	SH	SOLE	2	356,850	0	0
TWIN DISC INC	COM	901476101	2	85	SH	DFND	1	0	0	443
TWIN DISC INC	COM	901476101	3	166	SH	SOLE	1	0	0	0
TWITTER INC	COM	90184L102	3	86	SH	DFND	1	0	0	18
TWITTER INC	COM	90184L102	15	405	SH	SOLE	1	0	0	585
TWITTER INC	COM	90184L102	666	18,380	SH	SOLE	2	18,380	0	0

TWO HBRS INVT CORP	COM	90187B101	105	10,816	SH	DFND	1	756	2,041	0
TWO HBRS INVT CORP	COM	90187B101	188	19,279	SH	SOLE	1	0	0	22
TWO HBRS INVT CORP	COM	90187B101	191	19,587	SH	SOLE	2	19,587	0	0
TYCO INTL PLC	SHS	G91442106	81	2,116	SH	SOLE	1	0	0	916
TYCO INTL PLC	SHS	G91442106	10	266	SH	DFND	1	0	0	1,283
TYCO INTL PLC	SHS	G91442106	7,282	189,252	SH	SOLE	2	189,252	0	0
TYLER TECHNOLOGIES INC	COM	902252105	825	6,375	SH	SOLE	2	6,375	0	0
TYSON FOODS INC	CL A	902494103	43	1,002	SH	DFND	1	0	0	219
TYSON FOODS INC	CL A	902494103	302	7,089	SH	SOLE	1	43	0	0
TYSON FOODS INC	CL A	902494103	3,894	91,355	SH	SOLE	2	91,355	0	0
U S CONCRETE INC	COM NEW	90333L201	1,827	48,210	SH	SOLE	2	48,210	0	0
U S G CORP	COM NEW	903293405	10	363	SH	DFND	1	0	0	1,483
U S G CORP	COM NEW	903293405	5	182	SH	SOLE	1	0	0	27
U S G CORP	COM NEW	903293405	5,406	194,548	SH	SOLE	2	194,548	0	0
U S SILICA HLDGS INC	COM	90346e103	6	190	SH	SOLE	1	0	0	0
U S SILICA HLDGS INC	COM	90346e103	8	277	SH	DFND	1	0	0	0
U S SILICA HLDGS INC	COM	90346E103	1,144	38,962	SH	SOLE	2	38,962	0	0
UBIQUITI NETWORKS INC	COM	90347A100	3,470	108,718	SH	SOLE	2	108,718	0	0
UBS GROUP AG	SHS	H42097107	246	11,598	SH	DFND	1	0	0	0
UBS GROUP AG	SHS	H42097107	885	41,726	SH	SOLE	1	257	0	158
UDR INC	COM	902653104	25	784	SH	SOLE	1	0	0	0
UDR INC	COM	902653104	7,297	227,809	SH	SOLE	2	227,809	0	0
UGI CORP NEW	COM	902681105	20	581	SH	DFND	1	0	0	0
UGI CORP NEW	COM	902681105	91	2,643	SH	SOLE	1	0	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	27	SH	DFND	1	0	0	510
ULTA SALON COSMETCS & FRAG I	COM	90384S303	86	556	SH	SOLE	1	0	0	388
ULTA SALON COSMETCS & FRAG I	COM	90384S303	21,828	141,330	SH	SOLE	2	141,330	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	14	SH	DFND	1	0	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	51	SH	SOLE	1	0	0	300
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	62	375	SH	SOLE	2	375	0	0
ULTRA PETROLEUM CORP	COM	903914109	242	19,300	SH	SOLE	2	19,300	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1	7	SH	SOLE	1	0	0	63
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2	23	SH	DFND	1	0	0	22
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	382	3,735	SH	SOLE	2	3,735	0	0
ULTRATECH INC	COM	904034105	11	581	SH	SOLE	1	0	0	0
ULTRATECH INC	COM	904034105	6	333	SH	DFND	1	0	0	842
UMB FINL CORP	COM	902788108	590	10,339	SH	SOLE	2	10,339	0	0
UMPQUA HLDGS CORP	COM	904214103	5	259	SH	DFND	1	0	0	2
UMPQUA HLDGS CORP	COM	904214103	10	574	SH	SOLE	1	0	0	140
UMPQUA HLDGS CORP	COM	904214103	3,837	213,288	SH	SOLE	2	213,288	0	0
UNDER ARMOUR INC	CL A	904311107	25	300	SH	DFND	1	0	0	0
UNDER ARMOUR INC	CL A	904311107	6	69	SH	SOLE	1	0	0	0
UNDER ARMOUR INC	CL A	904311107	4,763	57,084	SH	SOLE	2	57,084	0	0
UNILEVER N V	N Y SHS NEW	904784709	440	10,508	SH	SOLE	1	125	0	10

UNILEVER N V	N Y SHS NEW	904784709	108	2,574	SH	DFND	1	0	0	0
UNILEVER PLC	SPON ADR NEW	904767704	47	1,095	SH	SOLE	1	0	0	12
UNILEVER PLC	SPON ADR NEW	904767704	137	3,192	SH	DFND	1	0	0	0
UNILIFE CORP NEW	COM	90478E103	175	81,322	SH	SOLE	2	81,322	0	0
UNION PAC CORP	COM	907818108	691	7,248	SH	DFND	1	243	975	8
UNION PAC CORP	COM	907818108	433	4,538	SH	SOLE	1	47	0	191
UNION PAC CORP	COM	907818108	75,514	791,798	SH	SOLE	2	791,798	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	53	1,307	SH	DFND	1	0	0	0
UNITED CONTL HLDGS INC	COM	910047109	44	839	SH	SOLE	1	0	0	462
UNITED CONTL HLDGS INC	COM	910047109	20	374	SH	DFND	1	0	0	31
UNITED CONTL HLDGS INC	COM	910047109	1,896	35,770	SH	SOLE	2	35,770	0	0
UNITED NAT FOODS INC	COM	911163103	132	2,071	SH	SOLE	2	2,071	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	191	1,969	SH	SOLE	1	26	0	2,785
UNITED PARCEL SERVICE INC	CL B	911312106	119	1,228	SH	DFND	1	0	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	33,596	346,673	SH	SOLE	2	346,673	0	0
UNITED RENTALS INC	COM	911363109	7	76	SH	DFND	1	0	0	0
UNITED RENTALS INC	COM	911363109	29	325	SH	SOLE	1	0	0	305
UNITED RENTALS INC	COM	911363109	2,579	29,430	SH	SOLE	2	29,430	0	0
UNITED STATES CELLULAR CORP	COM	911684108	2	47	SH	DFND	1	0	0	0
UNITED STATES CELLULAR CORP	COM	911684108	4	106	SH	SOLE	1	0	0	382
UNITED STATES OIL FUND LP	UNITS	91232N108	20	1,000	SH	DFND	1	0	0	0
UNITED STATES STL CORP NEW	COM	912909108	0	14	SH	DFND	1	0	0	0
UNITED STATES STL CORP NEW	COM	912909108	1	61	SH	SOLE	1	0	0	14
UNITED TECHNOLOGIES CORP	COM	913017109	386	3,481	SH	SOLE	1	32	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	99	895	SH	DFND	1	0	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	8,311	74,917	SH	SOLE	2	74,917	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	182	1,045	SH	DFND	1	182	727	79
UNITED THERAPEUTICS CORP DEL	COM	91307C102	192	1,102	SH	SOLE	1	0	0	286
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,271	47,551	SH	SOLE	2	47,551	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	743	6,088	SH	DFND	1	4,476	874	132
UNITEDHEALTH GROUP INC	COM	91324P102	581	4,763	SH	SOLE	1	38	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	35,601	291,808	SH	SOLE	2	291,808	0	0
UNITIL CORP	COM	913259107	12	358	SH	SOLE	1	0	0	13,699
UNITIL CORP	COM	913259107	1	38	SH	DFND	1	0	0	0
UNITIL CORP	COM	913259107	195	5,904	SH	SOLE	2	5,904	0	0
UNIVAR INC	COM	91336L107	32	1,227	SH	SOLE	2	1,227	0	0
UNIVERSAL CORP VA	COM	913456109	2	27	SH	DFND	1	0	0	0
UNIVERSAL CORP VA	COM	913456109	13	234	SH	SOLE	1	0	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	30	211	SH	DFND	1	0	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	118	832	SH	SOLE	1	16	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,040	28,432	SH	SOLE	2	28,432	0	0

UNUM GROUP	COM	91529Y106	29	801	SH	DFND	1	0	0	72
UNUM GROUP	COM	91529Y106	142	3,958	SH	SOLE	1	0	0	55
UNUM GROUP	COM	91529Y106	2,079	58,163	SH	SOLE	2	58,163	0	0
URBAN EDGE PPTYS	COM	91704F104	0	2	SH	SOLE	1	0	0	0
URBAN OUTFITTERS INC	COM	917047102	19	537	SH	SOLE	1	0	0	30
URBAN OUTFITTERS INC	COM	917047102	2	67	SH	DFND	1	0	0	0
URBAN OUTFITTERS INC	COM	917047102	152	4,333	SH	SOLE	2	4,333	0	0
URSTADT BIDDLE PPTYS INC	CLA	917286205	162	8,670	SH	SOLE	2	8,670	0	0
US BANCORP DEL	COM NEW	902973304	132	3,045	SH	SOLE	1	0	0	429
US BANCORP DEL	COM NEW	902973304	60	1,379	SH	DFND	1	0	0	167
US BANCORP DEL	COM NEW	902973304	3,177	73,201	SH	SOLE	2	73,201	0	0
US ECOLOGY INC	COM	91732J102	9	179	SH	SOLE	1	0	0	0
US ECOLOGY INC	COM	91732J102	8	157	SH	DFND	1	0	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	SOLE	1	0	0	0
UTAH MED PRODS INC	COM	917488108	257	4,308	SH	SOLE	2	4,308	0	0
V F CORP	COM	918204108	141	2,017	SH	SOLE	1	68	0	27
V F CORP	COM	918204108	16	231	SH	DFND	1	0	0	0
V F CORP	COM	918204108	8,879	127,320	SH	SOLE	2	127,320	0	0
VAIL RESORTS INC	COM	91879Q109	10	96	SH	DFND	1	0	0	3
VAIL RESORTS INC	COM	91879Q109	6	58	SH	SOLE	1	0	0	0
VAIL RESORTS INC	COM	91879Q109	1,890	17,309	SH	SOLE	2	17,309	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	117	527	SH	DFND	1	84	336	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	67	11,293	SH	DFND	1	0	0	453
VALEANT PHARMACEUTICALS INTL	COM	91911K102	491	2,208	SH	SOLE	1	44	0	10
VALEANT PHARMACEUTICALS INTL	COM	91911K102	10	1,730	SH	SOLE	1	0	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	41,085	184,941	SH	SOLE	2	184,941	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	566	9,036	SH	SOLE	1	118	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	195	3,117	SH	DFND	1	0	0	26
VALERO ENERGY CORP NEW	COM	91913Y100	4,787	76,472	SH	SOLE	2	76,472	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	139	3,162	SH	SOLE	1	0	0	816
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	44	991	SH	DFND	1	0	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,186	72,429	SH	SOLE	2	72,429	0	0
VALLEY NATL BANCORP	COM	919794107	386	37,453	SH	SOLE	2	37,453	0	0
VALMONT INDS INC	COM	920253101	0	3	SH	DFND	1	0	0	16
VALMONT INDS INC	COM	920253101	9	74	SH	SOLE	1	0	0	0
VALSPAR CORP	COM	920355104	4	43	SH	DFND	1	0	0	0
VALSPAR CORP	COM	920355104	19	234	SH	SOLE	1	0	0	248
VALSPAR CORP	COM	920355104	4,189	51,198	SH	SOLE	2	51,198	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	70	867	SH	SOLE	1	0	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	85,526	1,052,497	SH	DFND	1	236,831	812,308	130
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,993	24,526	SH	SOLE	1	0	0	25
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	1	16	SH	DFND	1	0	16	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,403	13,109	SH	SOLE	1	0	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	37,856	353,627	SH	DFND	1	56,737	296,604	555

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	77	809	SH	DFND	1	0	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	5	72	SH	SOLE	1	0	0	28
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	97	513	SH	DFND	1	0	0	1,655
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,624	70,716	SH	DFND	1	11,544	59,103	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	322	2,983	SH	SOLE	1	0	0	16
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	333	2,479	SH	SOLE	1	0	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7,539	56,158	SH	DFND	1	8,322	47,780	32
VANGUARD INDEX FDS	VALUE ETF	922908744	37,045	444,395	SH	DFND	1	70,991	373,044	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,364	16,359	SH	SOLE	1	0	0	67
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4	76	SH	SOLE	1	0	0	24
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9	193	SH	DFND	1	0	193	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	49,606	1,213,444	SH	DFND	1	262,770	949,142	148
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,400	34,254	SH	SOLE	1	0	0	1,959
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3	63	SH	SOLE	1	0	0	58
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2	24	SH	DFND	1	0	24	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	9,931	204,009	SH	DFND	1	21,001	182,871	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	235	4,837	SH	SOLE	1	0	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	155	1,978	SH	DFND	1	0	50	401
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	85,732	2,162,212	SH	DFND	1	465,520	1,693,849	163
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	2,482	62,586	SH	SOLE	1	0	0	401
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	164	2,440	SH	DFND	1	0	0	511
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3	19	SH	SOLE	1	0	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	13	121	SH	SOLE	1	0	0	75
VANTIV INC	CL A	92210H105	22	566	SH	DFND	1	0	0	3
VANTIV INC	CL A	92210H105	76	1,979	SH	SOLE	1	0	0	443
VANTIV INC	CL A	92210H105	4,792	125,465	SH	SOLE	2	125,465	0	0
VARIAN MED SYS INC	COM	92220P105	5	55	SH	SOLE	1	0	0	0
VARIAN MED SYS INC	COM	92220P105	3	30	SH	DFND	1	0	0	0
VARIAN MED SYS INC	COM	92220P105	25	300	SH	SOLE	2	300	0	0
VCA INC	COM	918194101	2	39	SH	SOLE	1	0	0	2,335
VCA INC	COM	918194101	0	8	SH	DFND	1	0	0	500
VCA INC	COM	918194101	842	15,480	SH	SOLE	2	15,480	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	52	35,000	SH	SOLE	2	35,000	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	96	88,000	SH	SOLE	2	88,000	0	0
VECTREN CORP	COM	92240G101	22	567	SH	SOLE	1	10	0	57
VECTREN CORP	COM	92240G101	6	143	SH	DFND	1	0	0	0
VECTRUS INC	COM	92242T101	10	425	SH	SOLE	1	0	0	37
VECTRUS INC	COM	92242T101	3	110	SH	DFND	1	0	0	0
VEECO INSTRS INC DEL	COM	922417100	1	47	SH	DFND	1	0	0	0
VEECO INSTRS INC DEL	COM	922417100	8	277	SH	SOLE	1	0	0	0
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	0
VEEVA SYS INC	CL A COM	922475108	6	205	SH	SOLE	1	0	0	0

VEEVA SYS INC	CL A COM	922475108	59	2,096	SH	SOLE	2	2,096	0	0
VENTAS INC	COM	92276F100	46	734	SH	SOLE	1	23	0	0
VENTAS INC	COM	92276F100	24	385	SH	DFND	1	0	0	237
VENTAS INC	COM	92276F100	26,668	429,508	SH	SOLE	2	429,508	0	0
VERIFONE SYS INC	COM	92342Y109	40	1,163	SH	SOLE	1	29	0	0
VERIFONE SYS INC	COM	92342Y109	4	115	SH	DFND	1	0	0	0
VERIFONE SYS INC	COM	92342Y109	11,306	332,908	SH	SOLE	2	332,908	0	0
VERINT SYS INC	COM	92343X100	11	185	SH	DFND	1	0	0	0
VERINT SYS INC	COM	92343X100	14	236	SH	SOLE	1	0	0	84
VERINT SYS INC	COM	92343X100	782	12,875	SH	SOLE	2	12,875	0	0
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	28	461	SH	DFND	1	0	0	632
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	54	881	SH	SOLE	1	34	0	0
VERISK ANALYTICS INC	CL A	92345Y106	5	68	SH	DFND	1	0	0	0
VERISK ANALYTICS INC	CL A	92345Y106	2	34	SH	SOLE	1	0	0	0
VERISK ANALYTICS INC	CL A	92345Y106	3,065	42,120	SH	SOLE	2	42,120	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	862	18,484	SH	SOLE	1	54	0	363
VERIZON COMMUNICATIONS INC	COM	92343V104	587	12,585	SH	DFND	1	443	1,185	0
VERIZON COMMUNICATIONS INC	COM	92343V104	35,358	758,586	SH	SOLE	2	758,586	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	208	1,681	SH	SOLE	1	0	0	338
VERTEX PHARMACEUTICALS INC	COM	92532F100	181	1,466	SH	DFND	1	263	1,043	24
VERTEX PHARMACEUTICALS INC	COM	92532F100	20,449	165,605	SH	SOLE	2	165,605	0	0
VIACOM INC NEW	CL B	92553P201	274	4,235	SH	SOLE	1	0	0	415
VIACOM INC NEW	CL B	92553P201	48	744	SH	DFND	1	0	0	569
VIACOM INC NEW	CL B	92553P201	7,640	118,199	SH	SOLE	2	118,199	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	2,946	132,385	SH	SOLE	2	132,385	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	9	SH	DFND	1	9	0	0
VIRTUSA CORP	COM	92827P102	44	848	SH	SOLE	2	848	0	0
VISA INC	COM CL A	92826C839	1,381	20,558	SH	SOLE	1	260	0	9
VISA INC	COM CL A	92826C839	599	8,926	SH	DFND	1	565	2,254	340
VISA INC	COM CL A	92826C839	138,911	2,068,664	SH	SOLE	2	2,068,664	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	22	SH	DFND	1	0	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	SOLE	1	0	0	0
VISTA OUTDOOR INC	COM	928377100	1	12	SH	SOLE	1	0	0	109
VISTA OUTDOOR INC	COM	928377100	1,612	35,907	SH	SOLE	2	35,907	0	0
VISTEON CORP	COM NEW	92839U206	1	9	SH	SOLE	1	0	0	0
VISTEON CORP	COM NEW	92839U206	2,411	22,965	SH	SOLE	2	22,965	0	0
VITAMIN SHOPPE INC	COM	92849E101	0	6	SH	DFND	1	0	0	0
VITAMIN SHOPPE INC	COM	92849E101	0	5	SH	SOLE	1	0	0	0
VITAMIN SHOPPE INC	COM	92849E101	36	973	SH	SOLE	2	973	0	0
VMWARE INC	CL A COM	928563402	0	1	SH	DFND	1	0	0	0
VMWARE INC	CL A COM	928563402	5	59	SH	SOLE	1	0	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	3,151	86,434	SH	SOLE	2	86,434	0	0

VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	472	12,957	SH	SOLE	1	50	0	327
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	166	4,560	SH	DFND	1	0	0	566
VORNADO RLTY TR	SH BEN INT	929042109	2	16	SH	DFND	1	0	0	0
VORNADO RLTY TR	SH BEN INT	929042109	26	274	SH	SOLE	1	0	0	426
VORNADO RLTY TR	SH BEN INT	929042109	19,293	203,236	SH	SOLE	2	203,236	0	0
VOXX INTL CORP	CL A	91829F104	1	174	SH	DFND	1	174	0	0
VOYA FINL INC	COM	929089100	439	9,447	SH	SOLE	1	153	0	22
VOYA FINL INC	COM	929089100	5	109	SH	DFND	1	0	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	22	4,125	SH	DFND	1	0	0	0
VULCAN MATLS CO	COM	929160109	7	79	SH	SOLE	1	0	0	37
VULCAN MATLS CO	COM	929160109	7	88	SH	DFND	1	0	0	46
VULCAN MATLS CO	COM	929160109	1,290	15,367	SH	SOLE	2	15,367	0	0
VWR CORP	COM	91843L103	20	746	SH	SOLE	2	746	0	0
W P CAREY INC	COM	92936U109	42	721	SH	SOLE	1	0	0	25
W P CAREY INC	COM	92936U109	0	1	SH	DFND	1	0	1	160
WABASH NATL CORP	COM	929566107	1,882	150,101	SH	SOLE	2	150,101	0	0
WABCO HLDGS INC	COM	92927K102	17	141	SH	SOLE	1	0	0	0
WABCO HLDGS INC	COM	92927K102	1	10	SH	DFND	1	0	0	0
WABCO HLDGS INC	COM	92927K102	6,613	53,454	SH	SOLE	2	53,454	0	0
WABTEC CORP	COM	929740108	6	59	SH	DFND	1	0	0	0
WABTEC CORP	COM	929740108	25	262	SH	SOLE	1	0	0	0
WABTEC CORP	COM	929740108	1,436	15,239	SH	SOLE	2	15,239	0	0
WADDELL & REED FINL INC	CL A	930059100	26	557	SH	SOLE	1	0	0	0
WADDELL & REED FINL INC	CL A	930059100	9	186	SH	DFND	1	0	0	0
WAGWORKS INC	COM	930427109	2	45	SH	DFND	1	0	0	0
WAGWORKS INC	COM	930427109	6	153	SH	SOLE	1	0	0	97
WAGWORKS INC	COM	930427109	525	12,983	SH	SOLE	2	12,983	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	670	7,939	SH	SOLE	1	151	0	1,387
WALGREENS BOOTS ALLIANCE INC	COM	931427108	101	1,191	SH	DFND	1	0	0	41
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11,846	140,293	SH	SOLE	2	140,293	0	0
WAL-MART STORES INC	COM	931142103	812	11,455	SH	SOLE	1	117	0	0
WAL-MART STORES INC	COM	931142103	327	4,606	SH	DFND	1	0	0	9
WAL-MART STORES INC	COM	931142103	34,932	492,486	SH	SOLE	2	492,486	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	138	5,327	SH	SOLE	2	5,327	0	0
WASTE CONNECTIONS INC	COM	941053100	3	62	SH	DFND	1	0	0	0
WASTE CONNECTIONS INC	COM	941053100	16	329	SH	SOLE	1	0	0	421
WASTE CONNECTIONS INC	COM	941053100	96	2,040	SH	SOLE	2	2,040	0	0
WASTE MGMT INC DEL	COM	94106L109	76	1,645	SH	SOLE	1	0	0	0
WASTE MGMT INC DEL	COM	94106L109	17	357	SH	DFND	1	0	0	0
WASTE MGMT INC DEL	COM	94106L109	8,309	179,268	SH	SOLE	2	179,268	0	0
WATERS CORP	COM	941848103	13	101	SH	SOLE	1	0	0	0
WATERS CORP	COM	941848103	1,319	10,273	SH	SOLE	2	10,273	0	0
WATSCO INC	COM	942622200	12	97	SH	SOLE	1	0	0	86
WATSCO INC	COM	942622200	1	6	SH	DFND	1	0	0	0
WATSCO INC	COM	942622200	3,892	31,453	SH	SOLE	2	31,453	0	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,972	76,615	SH	SOLE	2	76,615	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4	73	SH	DFND	1	0	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	16	300	SH	SOLE	1	0	0	135
WEATHERFORD INTL PLC	ORD SHS	G48833100	10	829	SH	SOLE	1	0	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	269	21,921	SH	SOLE	2	21,921	0	0
WEB COM GROUP INC	COM	94733A104	2,639	108,957	SH	SOLE	2	108,957	0	0
WEBMD HEALTH CORP	COM	94770V102	95	2,150	SH	SOLE	2	2,150	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	215	200,000	SH	SOLE	2	200,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	192	189,000	SH	SOLE	2	189,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	21	SH	SOLE	1	0	0	7
WEBSTER FINL CORP CONN	COM	947890109	2,608	65,941	SH	SOLE	2	65,941	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,979	110,725	SH	SOLE	2	110,725	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7	216	SH	SOLE	1	0	0	3,073
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6	173	SH	DFND	1	0	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,092	33,399	SH	SOLE	2	33,399	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8	94	SH	SOLE	1	0	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	7	79	SH	DFND	1	0	0	6
WELLCARE HEALTH PLANS INC	COM	94946T106	680	8,017	SH	SOLE	2	8,017	0	0
WELLS FARGO & CO NEW	COM	949746101	782	13,901	SH	DFND	1	234	635	24
WELLS FARGO & CO NEW	COM	949746101	1,376	24,469	SH	SOLE	1	413	0	0
WELLS FARGO & CO NEW	COM	949746101	31,484	559,807	SH	SOLE	2	559,807	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	39,969	34,016	SH	SOLE	2	34,016	0	0
WENDYS CO	COM	95058W100	5	462	SH	SOLE	1	0	0	0
WENDYS CO	COM	95058W100	5	415	SH	DFND	1	0	0	0
WENDYS CO	COM	95058W100	649	57,500	SH	SOLE	2	57,500	0	0
WERNER ENTERPRISES INC	COM	950755108	100	3,819	SH	SOLE	2	3,819	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	5	339	SH	DFND	1	339	0	0
WESCO INTL INC	COM	95082P105	41	595	SH	SOLE	1	18	0	0
WESCO INTL INC	COM	95082P105	7	96	SH	DFND	1	0	0	0
WESCO INTL INC	COM	95082P105	1,222	17,797	SH	SOLE	2	17,797	0	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	266
WESTAMERICA BANCORPORATION	COM	957090103	403	7,957	SH	SOLE	2	7,957	0	0
WESTAR ENERGY INC	COM	95709T100	18	527	SH	DFND	1	0	0	84
WESTAR ENERGY INC	COM	95709T100	20	589	SH	SOLE	1	0	0	1,414
WESTAR ENERGY INC	COM	95709T100	15,393	449,819	SH	SOLE	2	449,819	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	3	SH	SOLE	1	0	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,840	84,110	SH	SOLE	2	84,110	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	3	234	SH	DFND	1	0	0	1
WESTERN ASSET MTG CAP CORP	COM	95790D105	10	660	SH	SOLE	1	0	0	242
WESTERN DIGITAL CORP	COM	958102105	50	642	SH	DFND	1	0	0	1,904
WESTERN DIGITAL CORP	COM	958102105	237	3,018	SH	SOLE	1	21	0	2,789
WESTERN DIGITAL CORP	COM	958102105	7,232	92,225	SH	SOLE	2	92,225	0	0

WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	31	514	SH	DFND	1	0	0	0
WESTERN REFNG INC	COM	959319104	0	10	SH	DFND	1	0	0	0
WESTERN REFNG INC	COM	959319104	1	30	SH	SOLE	1	0	0	0
WESTERN REFNG INC	COM	959319104	1,657	37,984	SH	SOLE	2	37,984	0	0
WESTERN UN CO	COM	959802109	406	19,964	SH	DFND	1	16,526	0	12
WESTERN UN CO	COM	959802109	20	976	SH	SOLE	1	0	0	94
WESTERN UN CO	COM	959802109	4,011	197,310	SH	SOLE	2	197,310	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	3	407	SH	SOLE	1	0	0	100
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	0
WESTLAKE CHEM CORP	COM	960413102	1	17	SH	DFND	1	0	0	0
WESTLAKE CHEM CORP	COM	960413102	13	195	SH	SOLE	1	0	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	15	624	SH	DFND	1	0	0	143
WESTPAC BKG CORP	SPONSORED ADR	961214301	48	1,929	SH	SOLE	1	0	0	745
WEX INC	COM	96208T104	10	87	SH	SOLE	1	0	0	867
WEX INC	COM	96208T104	14	123	SH	DFND	1	0	0	0
WEX INC	COM	96208T104	1,138	9,985	SH	SOLE	2	9,985	0	0
WEYERHAEUSER CO	COM	962166104	3	89	SH	DFND	1	0	0	462
WEYERHAEUSER CO	COM	962166104	38	1,200	SH	SOLE	1	0	0	0
WEYERHAEUSER CO	COM	962166104	9,102	288,968	SH	SOLE	2	288,968	0	0
WGL HLDGS INC	COM	92924F106	6,493	119,593	SH	SOLE	2	119,593	0	0
WHIRLPOOL CORP	COM	963320106	46	264	SH	DFND	1	0	0	161
WHIRLPOOL CORP	COM	963320106	230	1,329	SH	SOLE	1	0	0	31
WHIRLPOOL CORP	COM	963320106	2,564	14,815	SH	SOLE	2	14,815	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	137	210	SH	SOLE	1	0	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	41	62	SH	DFND	1	0	0	0
WHITEWAVE FOODS CO	COM	966244105	8	159	SH	SOLE	1	0	0	1,504
WHITEWAVE FOODS CO	COM	966244105	0	5	SH	DFND	1	0	0	0
WHITEWAVE FOODS CO	COM	966244105	3,231	66,091	SH	SOLE	2	66,091	0	0
WHITING PETE CORP NEW	COM	966387102	1	22	SH	DFND	1	0	0	0
WHITING PETE CORP NEW	COM	966387102	5	145	SH	SOLE	1	0	0	119
WHOLE FOODS MKT INC	COM	966837106	275	6,960	SH	SOLE	1	32	0	0
WHOLE FOODS MKT INC	COM	966837106	105	2,673	SH	DFND	1	0	0	0
WHOLE FOODS MKT INC	COM	966837106	672	17,037	SH	SOLE	2	17,037	0	0
WILEY JOHN & SONS INC	CL A	968223206	2	44	SH	SOLE	1	0	0	93
WILEY JOHN & SONS INC	CL A	968223206	1	18	SH	DFND	1	0	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,332	42,900	SH	SOLE	2	42,900	0	0
WILLIAMS COS INC DEL	COM	969457100	335	5,829	SH	SOLE	1	108	0	236
WILLIAMS COS INC DEL	COM	969457100	587	10,222	SH	DFND	1	0	0	0
WILLIAMS COS INC DEL	COM	969457100	14,880	259,273	SH	SOLE	2	259,273	0	0
WILLIAMS SONOMA INC	COM	969904101	53	645	SH	SOLE	1	0	0	281
WILLIAMS SONOMA INC	COM	969904101	2	24	SH	DFND	1	0	0	0
WILLIAMS SONOMA INC	COM	969904101	3,127	38,014	SH	SOLE	2	38,014	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1	31	SH	DFND	1	0	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	13	280	SH	SOLE	1	0	0	141
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	14,961	319,000	SH	SOLE	2	319,000	0	0

WILLIS LEASE FINANCE CORP	COM	970646105	2	83	SH	SOLE	1	0	0	188
WILSHIRE BANCORP INC	COM	97186T108	3	234	SH	SOLE	1	0	0	1
WILSHIRE BANCORP INC	COM	97186T108	0	37	SH	DFND	1	0	0	223
WINTRUST FINL CORP	COM	97650W108	7,218	135,220	SH	SOLE	2	135,220	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,608	301,451	SH	SOLE	2	301,451	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,480	203,969	SH	SOLE	2	203,969	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	56	1,444	SH	DFND	1	51	1,393	999
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6	161	SH	SOLE	1	0	0	10
WISDOMTREE TR	EMERG CUR STR FD	97717W133	20	1,080	SH	DFND	1	0	0	16
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	0	2	SH	DFND	1	0	2	94
WISDOMTREE TR	EQTY INC FD	97717W208	0	1	SH	DFND	1	0	1	2,568
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,622	237,403	SH	DFND	1	237,077	326	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	6	92	SH	SOLE	1	0	0	13,676
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	2	SH	DFND	1	0	2	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1	17	SH	SOLE	1	0	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	13,932	243,572	SH	DFND	1	55,864	187,265	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	375	6,564	SH	SOLE	1	0	0	1,462
WISDOMTREE TR	MDCP EARN FUND	97717W570	0	2	SH	DFND	1	0	2	0
WOODWARD INC	COM	980745103	5,235	95,200	SH	SOLE	2	95,200	0	0
WORKDAY INC	CLA	98138H101	20	261	SH	SOLE	1	0	0	1,985
WORKDAY INC	CLA	98138H101	70	910	SH	DFND	1	79	320	0
WORKDAY INC	CLA	98138H101	38,751	507,281	SH	SOLE	2	507,281	0	0
WORLD ACCEP CORP DEL	COM	981419104	1	10	SH	SOLE	1	0	0	0
WORLD FUEL SVCS CORP	COM	981475106	0	10	SH	DFND	1	0	0	0
WORLD FUEL SVCS CORP	COM	981475106	58	1,208	SH	SOLE	1	51	0	0
WORLD WRESTLING ENTMT INC	CLA	98156Q108	1	76	SH	DFND	1	76	0	705
WP GLIMCHER IN	COM	92939N102	4	305	SH	SOLE	1	0	0	0
WP GLIMCHER IN	COM	92939N102	1	108	SH	DFND	1	0	0	1
WP GLIMCHER IN	COM	92939N102	81	5,968	SH	SOLE	2	5,968	0	0
WPP PLC NEW	ADR	92937A102	18	158	SH	SOLE	1	0	0	0
WPP PLC NEW	ADR	92937A102	18	160	SH	DFND	1	0	0	67
WPX ENERGY INC	COM	98212B103	2	188	SH	SOLE	1	0	0	21
WPX ENERGY INC	COM	98212B103	464	37,823	SH	SOLE	2	37,823	0	0
WRIGHT MED GROUP INC	COM	98235T107	0	3	SH	SOLE	1	0	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	22	269	SH	DFND	1	0	0	115
WYNDHAM WORLDWIDE CORP	COM	98310W108	58	703	SH	SOLE	1	0	0	361
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,013	110,032	SH	SOLE	2	110,032	0	0
WYNN RESORTS LTD	COM	983134107	8	86	SH	DFND	1	0	0	0
WYNN RESORTS LTD	COM	983134107	83	842	SH	SOLE	1	8	0	0
WYNN RESORTS LTD	COM	983134107	2,499	25,327	SH	SOLE	2	25,327	0	0
XCEL ENERGY INC	COM	98389B100	17	515	SH	SOLE	1	0	0	138
XCEL ENERGY INC	COM	98389B100	26	819	SH	DFND	1	0	0	1,000

XCEL ENERGY INC	COM	98389B100	4,299	133,597	SH	SOLE	2	133,597	0	0
XEROX CORP	COM	984121103	35	3,306	SH	DFND	1	0	0	116
XEROX CORP	COM	984121103	265	24,911	SH	SOLE	1	0	0	32,140
XEROX CORP	COM	984121103	12,551	1,179,566	SH	SOLE	2	1,179,566	0	0
XILINX INC	COM	983919101	11	252	SH	DFND	1	0	0	0
XILINX INC	COM	983919101	33	753	SH	SOLE	1	34	0	209
XILINX INC	COM	983919101	1,803	40,825	SH	SOLE	2	40,825	0	0
XL GROUP PLC	SHS	G98290102	48	1,295	SH	SOLE	1	29	0	0
XL GROUP PLC	SHS	G98290102	1	29	SH	DFND	1	0	0	62
XL GROUP PLC	SHS	G98290102	1,577	42,400	SH	SOLE	2	42,400	0	0
XPO LOGISTICS INC	COM	983793100	4	86	SH	DFND	1	0	0	0
XPO LOGISTICS INC	COM	983793100	13	291	SH	SOLE	1	0	0	443
XPO LOGISTICS INC	COM	983793100	1,878	41,568	SH	SOLE	2	41,568	0	0
XYLEM INC	COM	98419M100	9	253	SH	SOLE	1	0	0	157
XYLEM INC	COM	98419M100	1	38	SH	DFND	1	0	0	1,080
XYLEM INC	COM	98419M100	246	6,637	SH	SOLE	2	6,637	0	0
YAHOO INC	COM	984332106	84	2,141	SH	DFND	1	341	1,357	0
YAHOO INC	COM	984332106	135	3,443	SH	SOLE	1	0	0	128
YAHOO INC	COM	984332106	5,396	137,345	SH	SOLE	2	137,345	0	0
YAMANA GOLD INC	COM	98462Y100	0	63	SH	SOLE	1	0	0	0
YANDEX N V	SHS CLASS A	N97284108	16	1,032	SH	SOLE	1	0	0	711
YANDEX N V	SHS CLASS A	N97284108	27	1,760	SH	DFND	1	0	0	0
YANDEX N V	SHS CLASS A	N97284108	0	0	SH	SOLE	2	0	0	0
YELP INC	CL A	985817105	77	1,780	SH	SOLE	1	21	0	0
YELP INC	CL A	985817105	5	124	SH	DFND	1	0	0	0
YELP INC	CL A	985817105	4,371	101,572	SH	SOLE	2	101,572	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	0	0	SH	SOLE	2	0	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	40	1,449	SH	DFND	1	0	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	21	776	SH	SOLE	1	0	0	3
YRC WORLDWIDE INC	COM PAR \$.01	984249607	0	21	SH	SOLE	1	0	0	0
YUM BRANDS INC	COM	988498101	53	591	SH	SOLE	1	16	0	0
YUM BRANDS INC	COM	988498101	14	160	SH	DFND	1	0	0	0
YUM BRANDS INC	COM	988498101	4,244	47,111	SH	SOLE	2	47,111	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	361	14,032	SH	SOLE	2	14,032	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15	137	SH	DFND	1	0	0	444
ZEBRA TECHNOLOGIES CORP	CL A	989207105	77	697	SH	SOLE	1	0	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	14,672	132,125	SH	SOLE	2	132,125	0	0
ZENDESK INC	COM	98936J101	583	26,230	SH	SOLE	2	26,230	0	0
ZIMMER HLDGS INC	COM	98956P102	169	1,551	SH	SOLE	1	0	0	0
ZIMMER HLDGS INC	COM	98956P102	44	405	SH	DFND	1	0	0	132
ZIMMER HLDGS INC	COM	98956P102	475	4,347	SH	SOLE	2	4,347	0	0
ZIONS BANCORPORATION	COM	989701107	30	958	SH	SOLE	1	59	0	0
ZIONS BANCORPORATION	COM	989701107	4	126	SH	DFND	1	0	0	0
ZIONS BANCORPORATION	COM	989701107	1,434	45,177	SH	SOLE	2	45,177	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	1	SH	SOLE	2	1	0	0
ZOETIS INC	CL A	98978V103	3	72	SH	DFND	1	0	0	1,542
ZOETIS INC	CL A	98978V103	148	3,064	SH	SOLE	1	0	0	19
ZOETIS INC	CL A	98978V103	13,388	277,651	SH	SOLE	2	277,651	0	0
ZS PHARMA INC	COM	98979G105	18	345	SH	DFND	1	82	223	0

ZS PHARMA INC	COM	98979G105	0	5 SH	SOLE	1	0	0	0
ZUMIEZ INC	COM	989817101	426	16,014 SH	SOLE	2	16,014	0	0
ZWEIG FD	COM NEW	989834205	3	171 SH	DFND	1	0	0	0
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	2	125 SH	DFND	1	0	0	0
ZYNGA INC	CLA	98986T108	1	414 SH	SOLE	1	0	0	0