

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
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 09-30-2015

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

Institutional Investment Manager Filing this Report:

Name: 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 10-30-2015
[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
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-12592	Bank of New York Mellon (CenterSquare)
028-02951	Beutel Goodman Capital Management
028-04871	Blair William & Co/IL
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
028-14070	EAM Investors, LLC
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
028-12635	Robeco Institutional Asset Management B.V.
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.
028-00733	State Street Bank & Trust

028-12575	State Street Global Advisors Capital Management Trust Company
028-14178	Stone Harbor Investment Partners LP
028-12572	Tradewinds Global Investors, LLC
028-06354	Victory Capital Management Inc.
028-07592	Waddell and Reed Financial Inc
028-07104	WCM Investment Management/CA
028-04871	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	5,457
Form 13F Information Table Value Total:	10,894,352

(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
4		State Street
5		Beachhead Capital Management

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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
AAON INC	COM PAR \$0.004	000360206	8	388	SH			DFND	1	0	0	388
AAR CORP	COM	000361105	1,136	59,861	SH			SOLE	2	59,861	0	0
ABB LTD	SPONSORED ADR	000375204	17	952	SH			DFND	1	0	0	952
ABB LTD	SPONSORED ADR	000375204	27	1,474	SH			SOLE	1	0	0	1,474
ABM INDS INC	COM	000957100	102	3,717	SH			SOLE	2	3,717	0	0
AEP INDS INC	COM	001031103	267	4,646	SH			DFND	4	4,646	0	0
AEP INDS INC	COM	001031103	1	16	SH			SOLE	1	0	0	16
AFLAC INC	COM	001055102	154	2,649	SH			DFND	1	688	892	1,069
AFLAC INC	COM	001055102	156	2,683	SH			SOLE	1	0	0	2,683
AFLAC INC	COM	001055102	1,500	25,810	SH			SOLE	2	25,810	0	0
AGCO CORP	COM	001084102	22	470	SH			DFND	1	22	0	448
AGCO CORP	COM	001084102	104	2,217	SH			SOLE	1	0	0	2,217
AGL RES INC	COM	001204106	28	448	SH			SOLE	1	0	0	448
AGL RES INC	COM	001204106	22	355	SH			DFND	1	0	0	355
AGL RES INC	COM	001204106	138	2,260	SH			SOLE	2	2,260	0	0
AG MTG INVT TR INC	COM	001228105	1	18	SH			DFND	1	0	0	18
AG MTG INVT TR INC	COM	001228105	3	179	SH			SOLE	1	0	0	179
AG MTG INVT TR INC	COM	001228105	103	6,797	SH			SOLE	2	6,797	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	1,055	SH			SOLE	1	0	0	1,055
AMN HEALTHCARE SERVICES INC	COM	001744101	367	12,241	SH			SOLE	2	12,241	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	1	5	SH			DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	337	113,800	SH			SOLE	2	113,800	0	0
AVX CORP NEW	COM	002444107	1	28	SH			SOLE	1	0	0	28
AARONS INC	COM PAR \$0.50	002535300	1	4	SH			DFND	1	0	0	4
AARONS INC	COM PAR \$0.50	002535300	6	150	SH			SOLE	1	0	0	150
ABAXIS INC	COM	002567105	2	24	SH			DFND	1	0	0	24
ABAXIS INC	COM	002567105	464	10,526	SH			DFND	4	10,526	0	0
ABBOTT LABS	COM	002824100	122	3,016	SH			DFND	1	0	9	3,007
ABBOTT LABS	COM	002824100	227	5,643	SH			SOLE	1	0	0	5,643
ABBOTT LABS	COM	002824100	43,977	1,093,400	SH			SOLE	2	1,093,400	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1	13	SH			SOLE	1	0	0	13
ABERCROMBIE & FITCH CO	CL A	002896207	8	341	SH			DFND	1	234	0	107
ABIOMED INC	COM	003654100	16	167	SH			DFND	1	0	0	167
ABIOMED INC	COM	003654100	1,672	18,023	SH			DFND	4	18,023	0	0
ABIOMED INC	COM	003654100	7,908	85,250	SH			SOLE	2	85,250	0	0

ABRAXAS PETE CORP	COM	003830106	33	25,745	SH	SOLE	2	25,745	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	5	540	SH	DFND	1	370	0	170
ACACIA RESH CORP	ACACIA TCH COM	003881307	1	7	SH	SOLE	1	0	0	7
ACADIA PHARMACEUTICALS INC	COM	004225108	3	63	SH	DFND	1	0	0	63
ACADIA PHARMACEUTICALS INC	COM	004225108	1,048	31,682	SH	DFND	4	31,682	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	17	506	SH	SOLE	1	0	0	506
ACADIA PHARMACEUTICALS INC	COM	004225108	1,068	32,285	SH	SOLE	2	32,285	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	10,336	343,744	SH	SOLE	2	343,744	0	0
ACCURAY INC	COM	004397105	2	241	SH	DFND	1	0	0	241
ACCURAY INC	COM	004397105	6	1,100	SH	SOLE	1	0	0	1,100
ACI WORLDWIDE INC	COM	004498101	1	9	SH	SOLE	1	0	0	9
ACTUA CORP	COM	005094107	1	2	SH	DFND	1	0	0	2
ACXIOM CORP	COM	005125109	12	573	SH	SOLE	1	0	0	573
ACXIOM CORP	COM	005125109	8	381	SH	DFND	1	0	0	381
ADAMS RES & ENERGY INC	COM NEW	006351308	1	24	SH	SOLE	1	0	0	24
ADEPTUS HEALTH INC	CL A	006855100	15	181	SH	SOLE	1	0	0	181
ADVAXIS INC	COM NEW	007624208	158	15,396	SH	DFND	4	15,396	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,852	114,435	SH	SOLE	2	114,435	0	0
AEGON N V	NY REGISTRY SH	007924103	1	55	SH	DFND	1	0	0	55
AEGON N V	NY REGISTRY SH	007924103	4	548	SH	SOLE	1	0	0	548
AEROVIRONMENT INC	COM	008073108	3	106	SH	SOLE	1	0	0	106
AEROVIRONMENT INC	COM	008073108	2	57	SH	DFND	1	0	0	57
AFFILIATED MANAGERS GROUP	COM	008252108	23	134	SH	DFND	1	44	52	38
AFFILIATED MANAGERS GROUP	COM	008252108	62	361	SH	SOLE	1	0	0	361
AFFILIATED MANAGERS GROUP	COM	008252108	4,974	29,087	SH	SOLE	2	29,087	0	0
AGRIUM INC	COM	008916108	1	11	SH	SOLE	1	0	0	11
AGRIUM INC	COM	008916108	1	1	SH	DFND	1	0	0	1
AGRIUM INC	COM	008916108	380	4,246	SH	SOLE	2	4,246	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	456	13,369	SH	DFND	4	13,369	0	0
AIR PRODS & CHEMS INC	COM	009158106	205	1,601	SH	SOLE	1	0	0	1,601
AIR PRODS & CHEMS INC	COM	009158106	95	744	SH	DFND	1	0	0	744
AIR PRODS & CHEMS INC	COM	009158106	26,930	211,085	SH	SOLE	2	211,085	0	0
AIRGAS INC	COM	009363102	17	179	SH	SOLE	1	0	0	179
AIRGAS INC	COM	009363102	3	29	SH	DFND	1	0	0	29
AKORN INC	COM	009728106	516	18,088	SH	DFND	4	18,088	0	0
AKORN INC	COM	009728106	4	133	SH	DFND	1	0	0	133
AKORN INC	COM	009728106	6	208	SH	SOLE	1	0	0	208
AKORN INC	COM	009728106	1,266	44,400	SH	SOLE	2	44,400	0	0
ALASKA AIR GROUP INC	COM	011659109	310	3,892	SH	SOLE	1	0	0	3,892
ALASKA AIR GROUP INC	COM	011659109	703	8,836	SH	DFND	1	177	245	8,414
ALASKA AIR GROUP INC	COM	011659109	6,184	77,832	SH	SOLE	2	77,832	0	0
ALBANY INTL CORP	CL A	012348108	1,310	45,798	SH	SOLE	2	45,798	0	0
ALBEMARLE CORP	COM	012653101	3	61	SH	DFND	1	0	0	61

ALBEMARLE CORP	COM	012653101	2	28	SH	SOLE	1	0	0	28
ALBEMARLE CORP	COM	012653101	2,285	51,813	SH	SOLE	2	51,813	0	0
ALCOA INC	COM	013817101	14	1,404	SH	DFND	1	0	27	1,377
ALCOA INC	COM	013817101	15	1,530	SH	SOLE	1	0	0	1,530
ALCOA INC	COM	013817101	1,712	177,200	SH	SOLE	2	177,200	0	0
ALCOA INC	DEP SHS 1/10TH	013817309	45	1,350	SH	SOLE	2	1,350	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	4	1,079	SH	DFND	1	0	0	1,079
ALDER BIOPHARMACEUTICALS INC	COM	014339105	292	8,905	SH	DFND	4	8,905	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	126	3,849	SH	SOLE	2	3,849	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,087	177,302	SH	SOLE	2	177,302	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	42	SH	DFND	1	0	0	42
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	251	SH	SOLE	1	0	0	251
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,452	99,818	SH	SOLE	2	99,818	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	432	2,758	SH	SOLE	1	0	0	2,758
ALEXION PHARMACEUTICALS INC	COM	015351109	845	5,398	SH	DFND	1	0	2	5,396
ALEXION PHARMACEUTICALS INC	COM	015351109	32,106	205,297	SH	SOLE	2	205,297	0	0
ALICO INC	COM	016230104	89	2,189	SH	DFND	4	2,189	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,334	58,741	SH	SOLE	2	58,741	0	0
ALLEGHANY CORP DEL	COM	017175100	27	56	SH	SOLE	1	0	0	56
ALLEGHANY CORP DEL	COM	017175100	3	6	SH	DFND	1	0	0	6
ALLEGHANY CORP DEL	COM	017175100	209	447	SH	SOLE	2	447	0	0
ALLETE INC	COM NEW	018522300	209	4,138	SH	SOLE	2	4,138	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	94	363	SH	SOLE	1	0	0	363
ALLIANCE DATA SYSTEMS CORP	COM	018581108	239	922	SH	DFND	1	163	715	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,447	13,311	SH	SOLE	2	13,311	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	018606301	1	53	SH	SOLE	1	0	0	53
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306	581	33,944	SH	DFND	4	33,944	0	0
ALLIANT ENERGY CORP	COM	018802108	33	559	SH	SOLE	1	0	0	559
ALLIANT ENERGY CORP	COM	018802108	3	43	SH	DFND	1	0	0	43
ALLIANT ENERGY CORP	COM	018802108	1,246	21,297	SH	SOLE	2	21,297	0	0
ALLSTATE CORP	COM	020002101	136	2,330	SH	DFND	1	568	742	1,020
ALLSTATE CORP	COM	020002101	295	5,061	SH	SOLE	1	0	0	5,061
ALLSTATE CORP	COM	020002101	13,720	235,576	SH	SOLE	2	235,576	0	0
ALON USA ENERGY INC	COM	020520102	55	2,991	SH	SOLE	1	0	0	2,991
ALTERA CORP	COM	021441100	3	42	SH	DFND	1	0	0	42
ALTERA CORP	COM	021441100	14	269	SH	SOLE	1	0	0	269
AMAZON COM INC	COM	023135106	1,390	2,715	SH	DFND	1	122	520	2,073
AMAZON COM INC	COM	023135106	1,102	2,152	SH	SOLE	1	0	0	2,152
AMAZON COM INC	COM	023135106	75,231	146,967	SH	SOLE	2	146,967	0	0
AMEDISYS INC	COM	023436108	1	2	SH	SOLE	1	0	0	2
AMEREN CORP	COM	023608102	29	675	SH	DFND	1	269	320	86

AMEREN CORP	COM	023608102	13	288	SH	SOLE	1	0	0	288
AMEREN CORP	COM	023608102	335	7,919	SH	SOLE	2	7,919	0	0
AMERICAN ASSETS TR INC	COM	024013104	8,775	214,751	SH	SOLE	2	214,751	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	16	777	SH	DFND	1	0	0	777
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	79	3,937	SH	SOLE	1	0	0	3,937
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	296	14,835	SH	DFND	4	14,835	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	122	SH	DFND	1	0	0	122
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,232	171,977	SH	SOLE	2	171,977	0	0
AMERICAN ELEC PWR INC	COM	025537101	222	3,889	SH	SOLE	1	0	0	3,889
AMERICAN ELEC PWR INC	COM	025537101	107	1,866	SH	DFND	1	0	2	1,864
AMERICAN ELEC PWR INC	COM	025537101	8,122	142,834	SH	SOLE	2	142,834	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	18	SH	DFND	1	18	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,502	64,452	SH	SOLE	2	64,452	0	0
AMERICAN EXPRESS CO	COM	025816109	89	1,199	SH	DFND	1	0	0	1,199
AMERICAN EXPRESS CO	COM	025816109	123	1,648	SH	SOLE	1	0	0	1,648
AMERICAN EXPRESS CO	COM	025816109	4,566	61,592	SH	SOLE	2	61,592	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	28	393	SH	DFND	1	143	201	49
AMERICAN FINL GROUP INC OHIO	COM	025932104	82	1,188	SH	SOLE	1	0	0	1,188
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,857	41,457	SH	SOLE	2	41,457	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	819	14,403	SH	DFND	1	0	16	14,387
AMERICAN INTL GROUP INC	COM NEW	026874784	382	6,712	SH	SOLE	1	0	0	6,712
AMERICAN INTL GROUP INC	COM NEW	026874784	17,244	303,487	SH	SOLE	2	303,487	0	0
AMERICAN NATL INS CO	COM	028591105	3	21	SH	DFND	1	0	0	21
AMERICAN NATL INS CO	COM	028591105	58	593	SH	SOLE	1	0	0	593
AMERICAN SOFTWARE INC	CL A	029683109	267	28,239	SH	DFND	4	28,239	0	0
AMERICAN VANGUARD CORP	COM	030371108	1	85	SH	DFND	1	58	0	27
AMERICAN WTR WKS CO INC NEW	COM	030420103	83	1,500	SH	SOLE	1	0	0	1,500
AMERICAN WTR WKS CO INC NEW	COM	030420103	23	409	SH	DFND	1	0	2	407
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,309	60,080	SH	SOLE	2	60,080	0	0
AMERICAN WOODMARK CORP	COM	030506109	15	219	SH	SOLE	1	0	0	219
AMERICAN WOODMARK CORP	COM	030506109	114	1,750	SH	SOLE	2	1,750	0	0
AMETEK INC NEW	COM	031100100	19	345	SH	SOLE	1	0	0	345
AMETEK INC NEW	COM	031100100	3	53	SH	DFND	1	0	0	53
AMGEN INC	COM	031162100	597	4,316	SH	SOLE	1	0	0	4,316
AMGEN INC	COM	031162100	321	2,315	SH	DFND	1	0	1	2,314
AMGEN INC	COM	031162100	9,778	70,690	SH	SOLE	2	70,690	0	0
AMPHENOL CORP NEW	CL A	032095101	188	3,680	SH	DFND	1	0	0	3,680
AMPHENOL CORP NEW	CL A	032095101	408	7,999	SH	SOLE	1	0	0	7,999
AMPHENOL CORP NEW	CL A	032095101	2,762	54,200	SH	SOLE	2	54,200	0	0
AMTRUST FINL SVCS INC	COM	032359309	27	418	SH	DFND	1	146	203	69

AMTRUST FINL SVCS INC	COM	032359309	8	120	SH	SOLE	1	0	0	120
AMTRUST FINL SVCS INC	COM	032359309	93	1,481	SH	SOLE	2	1,481	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	1	3	SH	SOLE	1	0	0	3
ANACOR PHARMACEUTICALS INC	COM	032420101	2,161	18,358	SH	DFND	4	18,358	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	828	7,035	SH	SOLE	2	7,035	0	0
ANADARKO PETE CORP	COM	032511107	85	1,398	SH	DFND	1	0	5	1,393
ANADARKO PETE CORP	COM	032511107	41	677	SH	SOLE	1	0	0	677
ANADARKO PETE CORP	COM	032511107	9,506	157,404	SH	SOLE	2	157,404	0	0
ANADARKO PETE CORP	UNIT 99/99/9999	032511404	41	1,091	SH	SOLE	2	1,091	0	0
ANALOG DEVICES INC	COM	032654105	18	310	SH	SOLE	1	0	0	310
ANALOG DEVICES INC	COM	032654105	13	217	SH	DFND	1	0	0	217
ANALOG DEVICES INC	COM	032654105	2,387	42,308	SH	SOLE	2	42,308	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	7	76	SH	DFND	1	51	0	25
ANDERSONS INC	COM	034164103	3	82	SH	DFND	1	56	0	26
ANNALY CAP MGMT INC	COM	035710409	151	15,242	SH	SOLE	1	0	0	15,242
ANNALY CAP MGMT INC	COM	035710409	38	3,804	SH	DFND	1	0	0	3,804
ANNALY CAP MGMT INC	COM	035710409	121	12,266	SH	SOLE	2	12,266	0	0
ANTHEM INC	COM	036752103	572	4,079	SH	DFND	1	3,439	112	528
ANTHEM INC	COM	036752103	524	3,739	SH	SOLE	1	0	0	3,739
ANTHEM INC	COM	036752103	21,323	152,308	SH	SOLE	2	152,308	0	0
APACHE CORP	COM	037411105	108	2,736	SH	DFND	1	193	573	1,970
APACHE CORP	COM	037411105	33	822	SH	SOLE	1	0	0	822
APACHE CORP	COM	037411105	3,225	82,347	SH	SOLE	2	82,347	0	0
APOGEE ENTERPRISES INC	COM	037598109	411	9,205	SH	DFND	4	9,205	0	0
APOGEE ENTERPRISES INC	COM	037598109	8	160	SH	SOLE	1	0	0	160
APOGEE ENTERPRISES INC	COM	037598109	3,543	79,359	SH	SOLE	2	79,359	0	0
APOLLO ED GROUP INC	CLA	037604105	1	1	SH	SOLE	1	0	0	1
APPLE INC	COM	037833100	1,196	10,838	SH	DFND	1	964	2,756	7,118
APPLE INC	COM	037833100	2,165	19,626	SH	SOLE	1	0	0	19,626
APPLE INC	COM	037833100	170,455	1,545,375	SH	SOLE	2	1,545,375	0	0
APPLIED MATLS INC	COM	038222105	119	8,096	SH	DFND	1	649	1,946	5,501
APPLIED MATLS INC	COM	038222105	265	18,018	SH	SOLE	1	0	0	18,018
APPLIED MATLS INC	COM	038222105	19,754	1,344,755	SH	SOLE	2	1,344,755	0	0
APTARGROUP INC	COM	038336103	9	131	SH	DFND	1	0	0	131
APTARGROUP INC	COM	038336103	20	299	SH	SOLE	1	0	0	299
APTARGROUP INC	COM	038336103	1,632	24,740	SH	SOLE	2	24,740	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	252	6,058	SH	SOLE	1	0	0	6,058
ARCHER DANIELS MIDLAND CO	COM	039483102	92	2,213	SH	DFND	1	535	694	984
ARCHER DANIELS MIDLAND CO	COM	039483102	9,566	230,773	SH	SOLE	2	230,773	0	0
ARCTIC CAT INC	COM	039670104	1	27	SH	DFND	1	0	0	27
ARCTIC CAT INC	COM	039670104	4	160	SH	SOLE	1	0	0	160
ARENA PHARMACEUTICALS INC	COM	040047102	248	129,654	SH	DFND	4	129,654	0	0
ARISTA NETWORKS INC	COM	040413106	8	123	SH	SOLE	1	0	0	123
ARISTA NETWORKS INC	COM	040413106	1	10	SH	DFND	1	0	0	10
ARISTA NETWORKS INC	COM	040413106	2,731	44,626	SH	SOLE	2	44,626	0	0

ARM HLDGS PLC	SPONSORED ADR	042068106	50	1,154	SH	DFND	1	0	0	1,154
ARM HLDGS PLC	SPONSORED ADR	042068106	27	608	SH	SOLE	1	0	0	608
ARM HLDGS PLC	SPONSORED ADR	042068106	39,327	909,305	SH	SOLE	2	909,305	0	0
ARROW ELECTRS INC	COM	042735100	62	1,109	SH	SOLE	1	0	0	1,109
ARROW ELECTRS INC	COM	042735100	6	95	SH	DFND	1	0	1	94
ARROW FINL CORP	COM	042744102	12	440	SH	DFND	1	440	0	0
ASHLAND INC NEW	COM	044209104	6	51	SH	DFND	1	0	0	51
ASHLAND INC NEW	COM	044209104	60	594	SH	SOLE	1	0	0	594
ASHLAND INC NEW	COM	044209104	3,042	30,230	SH	SOLE	2	30,230	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1	11	SH	DFND	1	0	0	11
ASPEN TECHNOLOGY INC	COM	045327103	1	14	SH	SOLE	1	0	0	14
ASPEN TECHNOLOGY INC	COM	045327103	3,457	91,165	SH	DFND	4	91,165	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,043	53,878	SH	SOLE	2	53,878	0	0
ASSOCIATED BANC CORP	COM	045487105	5	226	SH	DFND	1	0	0	226
ASSOCIATED BANC CORP	COM	045487105	4	176	SH	SOLE	1	0	0	176
ASTRAZENECA PLC	SPONSORED ADR	046353108	20	628	SH	DFND	1	0	0	628
ASTRAZENECA PLC	SPONSORED ADR	046353108	56	1,741	SH	SOLE	1	0	0	1,741
ASTRAZENECA PLC	SPONSORED ADR	046353108	834	26,207	SH	SOLE	2	26,207	0	0
ASTRONICS CORP	COM	046433108	342	8,458	SH	DFND	4	8,458	0	0
ASTRONICS CORP	COM	046433108	462	11,427	SH	SOLE	2	11,427	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	226	7,177	SH	DFND	4	7,177	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5	131	SH	DFND	1	92	0	39
ATMEL CORP	COM	049513104	2	125	SH	DFND	1	0	0	125
ATMEL CORP	COM	049513104	13	1,613	SH	SOLE	1	0	0	1,613
ATMOS ENERGY CORP	COM	049560105	1	6	SH	DFND	1	0	0	6
ATMOS ENERGY CORP	COM	049560105	32	540	SH	SOLE	1	0	0	540
ATMOS ENERGY CORP	COM	049560105	1,514	26,020	SH	SOLE	2	26,020	0	0
ATRION CORP	COM	049904105	576	1,534	SH	DFND	4	1,534	0	0
ATRION CORP	COM	049904105	3	7	SH	SOLE	1	0	0	7
AUTODESK INC	COM	052769106	22	478	SH	DFND	1	0	0	478
AUTODESK INC	COM	052769106	19	410	SH	SOLE	1	0	0	410
AUTODESK INC	COM	052769106	725	16,420	SH	SOLE	2	16,420	0	0
AUTOLIV INC	COM	052800109	163	1,490	SH	SOLE	1	0	0	1,490
AUTOLIV INC	COM	052800109	30	273	SH	DFND	1	0	0	273
AUTOMATIC DATA PROCESSING IN	COM	053015103	415	5,158	SH	SOLE	1	0	0	5,158
AUTOMATIC DATA PROCESSING IN	COM	053015103	303	3,764	SH	DFND	1	220	260	3,284
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,673	83,042	SH	SOLE	2	83,042	0	0
AUTOZONE INC	COM	053332102	77	106	SH	DFND	1	44	53	9
AUTOZONE INC	COM	053332102	190	262	SH	SOLE	1	0	0	262
AUTOZONE INC	COM	053332102	11,413	15,767	SH	SOLE	2	15,767	0	0
AVALONBAY CMNTYS INC	COM	053484101	2	11	SH	DFND	1	0	0	11
AVALONBAY CMNTYS INC	COM	053484101	47	267	SH	SOLE	1	0	0	267
AVALONBAY CMNTYS INC	COM	053484101	41,224	235,811	SH	SOLE	2	235,811	0	0
AVERY DENNISON CORP	COM	053611109	57	1,006	SH	DFND	1	0	0	1,006
AVERY DENNISON CORP	COM	053611109	180	3,175	SH	SOLE	1	0	0	3,175
AVERY DENNISON CORP	COM	053611109	2,012	35,561	SH	SOLE	2	35,561	0	0

AVIS BUDGET GROUP	COM	053774105	1	23	SH	SOLE	1	0	0	23
AVIS BUDGET GROUP	COM	053774105	4	69	SH	DFND	1	0	0	69
AVIS BUDGET GROUP	COM	053774105	6,390	146,282	SH	SOLE	2	146,282	0	0
AVNET INC	COM	053807103	124	2,900	SH	SOLE	1	0	0	2,900
AVNET INC	COM	053807103	33	772	SH	DFND	1	0	0	772
AVNET INC	COM	053807103	2,312	54,161	SH	SOLE	2	54,161	0	0
AVON PRODS INC	COM	054303102	1	219	SH	SOLE	1	0	0	219
BB&T CORP	COM	054937107	31	865	SH	DFND	1	0	5	860
BB&T CORP	COM	054937107	105	2,934	SH	SOLE	1	0	0	2,934
BB&T CORP	COM	054937107	7,864	220,900	SH	SOLE	2	220,900	0	0
BP PLC	SPONSORED ADR	055622104	440	14,382	SH	DFND	1	1,049	3,095	10,238
BP PLC	SPONSORED ADR	055622104	50	1,624	SH	SOLE	1	0	0	1,624
BADGER METER INC	COM	056525108	9	142	SH	DFND	1	0	0	142
BADGER METER INC	COM	056525108	23	388	SH	SOLE	1	0	0	388
BAIDU INC	SPON ADR REP A	056752108	74	532	SH	DFND	1	0	0	532
BAIDU INC	SPON ADR REP A	056752108	242	1,758	SH	SOLE	1	0	0	1,758
BAIDU INC	SPON ADR REP A	056752108	79,128	575,853	SH	SOLE	2	575,853	0	0
BAKER HUGHES INC	COM	057224107	4	65	SH	DFND	1	0	0	65
BAKER HUGHES INC	COM	057224107	22	404	SH	SOLE	1	0	0	404
BAKER HUGHES INC	COM	057224107	1,771	34,027	SH	SOLE	2	34,027	0	0
BALCHEM CORP	COM	057665200	12	193	SH	DFND	1	0	0	193
BALCHEM CORP	COM	057665200	779	12,811	SH	DFND	4	12,811	0	0
BALL CORP	COM	058498106	52	823	SH	DFND	1	268	359	196
BALL CORP	COM	058498106	45	711	SH	SOLE	1	0	0	711
BALL CORP	COM	058498106	4,859	78,120	SH	SOLE	2	78,120	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9	1,620	SH	SOLE	1	0	0	1,620
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	9	1,573	SH	DFND	1	0	0	1,573
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6,930	1,292,823	SH	SOLE	2	1,292,823	0	0
BANCORPSOUTH INC	COM	059692103	1	6	SH	SOLE	1	0	0	6
BANK AMER CORP	COM	060505104	359	22,988	SH	DFND	1	3,054	9,034	10,900
BANK AMER CORP	COM	060505104	584	37,462	SH	SOLE	1	0	0	37,462
BANK AMER CORP	COM	060505104	37,952	2,435,960	SH	SOLE	2	2,435,960	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	37,442	34,765	SH	SOLE	2	34,765	0	0
BANK HAWAII CORP	COM	062540109	6	80	SH	DFND	1	0	0	80
BANK HAWAII CORP	COM	062540109	9	140	SH	SOLE	1	0	0	140
BANK HAWAII CORP	COM	062540109	199	3,131	SH	SOLE	2	3,131	0	0
BANK MUTUAL CORP NEW	COM	063750103	1	18	SH	SOLE	1	0	0	18
BANK OF THE OZARKS INC	COM	063904106	5,187	118,525	SH	DFND	4	118,525	0	0
BANK OF THE OZARKS INC	COM	063904106	19	412	SH	DFND	1	0	0	412
BANK OF THE OZARKS INC	COM	063904106	9	185	SH	SOLE	1	0	0	185
BANK OF THE OZARKS INC	COM	063904106	1,578	36,066	SH	SOLE	2	36,066	0	0
BANK NEW YORK MELLON CORP	COM	064058100	53	1,343	SH	SOLE	1	0	0	1,343
BANK NEW YORK MELLON CORP	COM	064058100	41	1,026	SH	DFND	1	0	2	1,024
BANK NEW YORK MELLON CORP	COM	064058100	9,377	239,526	SH	SOLE	2	239,526	0	0
BANK N S HALIFAX	COM	064149107	2	34	SH	DFND	1	0	0	34
BANK N S HALIFAX	COM	064149107	22	484	SH	SOLE	1	0	0	484
BARD C R INC	COM	067383109	298	1,599	SH	DFND	1	1,374	185	40

BARD C R INC	COM	067383109	46	245	SH	SOLE	1	0	0	245
BARD C R INC	COM	067383109	6,119	32,844	SH	SOLE	2	32,844	0	0
BARNES & NOBLE ED INC	COM	067774109	5	400	SH	DFND	1	0	0	400
BARNES & NOBLE ED INC	COM	067774109	1	7	SH	SOLE	1	0	0	7
BARNES GROUP INC	COM	067806109	11	294	SH	DFND	1	0	0	294
BARNES GROUP INC	COM	067806109	2,167	60,099	SH	SOLE	2	60,099	0	0
BASSETT FURNITURE INDS INC	COM	070203104	5	154	SH	SOLE	1	0	0	154
BAXTER INTL INC	COM	071813109	59	1,795	SH	SOLE	1	0	0	1,795
BAXTER INTL INC	COM	071813109	72	2,190	SH	DFND	1	0	0	2,190
BAXTER INTL INC	COM	071813109	3,328	101,295	SH	SOLE	2	101,295	0	0
B/E AEROSPACE INC	COM	073302101	5	96	SH	DFND	1	0	0	96
B/E AEROSPACE INC	COM	073302101	27	594	SH	SOLE	1	0	0	594
B/E AEROSPACE INC	COM	073302101	2,404	54,760	SH	SOLE	2	54,760	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1	12	SH	SOLE	1	0	0	12
BEACON ROOFING SUPPLY INC	COM	073685109	1,804	55,505	SH	DFND	4	55,505	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	8	221	SH	DFND	1	0	0	221
BEACON ROOFING SUPPLY INC	COM	073685109	3,317	102,088	SH	SOLE	2	102,088	0	0
BEBE STORES INC	COM	075571109	1	126	SH	DFND	1	0	0	126
BECTON DICKINSON & CO	COM	075887109	77	580	SH	SOLE	1	0	0	580
BECTON DICKINSON & CO	COM	075887109	10	73	SH	DFND	1	0	0	73
BECTON DICKINSON & CO	COM	075887109	5,923	44,651	SH	SOLE	2	44,651	0	0
BED BATH & BEYOND INC	COM	075896100	24	418	SH	DFND	1	159	194	65
BED BATH & BEYOND INC	COM	075896100	17	282	SH	SOLE	1	0	0	282
BED BATH & BEYOND INC	COM	075896100	3,377	59,221	SH	SOLE	2	59,221	0	0
BELDEN INC	COM	077454106	5	98	SH	SOLE	1	0	0	98
BELDEN INC	COM	077454106	1	6	SH	DFND	1	0	0	6
BELDEN INC	COM	077454106	2,353	50,390	SH	DFND	4	50,390	0	0
BELDEN INC	COM	077454106	374	8,004	SH	SOLE	2	8,004	0	0
BEMIS INC	COM	081437105	2	29	SH	DFND	1	0	0	29
BEMIS INC	COM	081437105	11	270	SH	SOLE	1	0	0	270
BEMIS INC	COM	081437105	1,614	40,791	SH	SOLE	2	40,791	0	0
BERKLEY W R CORP	COM	084423102	8	144	SH	SOLE	1	0	0	144
BERKLEY W R CORP	COM	084423102	14	242	SH	DFND	1	101	141	0
BERKLEY W R CORP	COM	084423102	80	1,479	SH	SOLE	2	1,479	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,662	35,749	SH	SOLE	2	35,749	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	649	4,973	SH	DFND	1	465	1,756	2,752
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	530	4,061	SH	SOLE	1	0	0	4,061
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	16	SH	DFND	1	0	0	16
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	137	SH	SOLE	1	0	0	137
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,435	52,118	SH	SOLE	2	52,118	0	0
BEST BUY INC	COM	086516101	70	1,870	SH	DFND	1	674	897	299
BEST BUY INC	COM	086516101	75	2,014	SH	SOLE	1	0	0	2,014
BEST BUY INC	COM	086516101	1,690	45,528	SH	SOLE	2	45,528	0	0

BHP BILLITON LTD	SPONSORED ADR	088606108	32	985	SH	SOLE	1	0	0	985
BHP BILLITON LTD	SPONSORED ADR	088606108	9	278	SH	DFND	1	0	0	278
BHP BILLITON LTD	SPONSORED ADR	088606108	8,376	264,892	SH	SOLE	2	264,892	0	0
BIG LOTS INC	COM	089302103	69	1,427	SH	SOLE	1	0	0	1,427
BIG LOTS INC	COM	089302103	146	3,036	SH	DFND	1	2,776	0	260
BIG LOTS INC	COM	089302103	2,330	48,615	SH	SOLE	2	48,615	0	0
BIO RAD LABS INC	CL A	090572207	2	14	SH	DFND	1	0	0	14
BIO RAD LABS INC	CL A	090572207	121	898	SH	SOLE	1	0	0	898
BIO RAD LABS INC	CL A	090572207	2,356	17,545	SH	SOLE	2	17,545	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	183	4,181	SH	DFND	4	4,181	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3	51	SH	SOLE	1	0	0	51
BLACK BOX CORP DEL	COM	091826107	3	198	SH	DFND	1	140	0	58
BLACK BOX CORP DEL	COM	091826107	1	40	SH	SOLE	1	0	0	40
BLACK HILLS CORP	COM	092113109	1,697	41,049	SH	SOLE	2	41,049	0	0
BLOCK H & R INC	COM	093671105	3	58	SH	DFND	1	0	0	58
BLOCK H & R INC	COM	093671105	4	86	SH	SOLE	1	0	0	86
BLOCK H & R INC	COM	093671105	686	18,940	SH	SOLE	2	18,940	0	0
BLOUNT INTL INC NEW	COM	095180105	368	66,036	SH	DFND	4	66,036	0	0
BLOUNT INTL INC NEW	COM	095180105	40	7,200	SH	SOLE	2	7,200	0	0
BOEING CO	COM	097023105	452	3,450	SH	SOLE	1	0	0	3,450
BOEING CO	COM	097023105	848	6,475	SH	DFND	1	0	7	6,468
BOEING CO	COM	097023105	23,871	182,289	SH	SOLE	2	182,289	0	0
BONANZA CREEK ENERGY INC	COM	097793103	0	1	SH	DFND	1	0	1	0
BONANZA CREEK ENERGY INC	COM	097793103	95	23,303	SH	SOLE	2	23,303	0	0
BOOT BARN HLDGS INC	COM	099406100	3	113	SH	SOLE	1	0	0	113
BOOT BARN HLDGS INC	COM	099406100	228	12,351	SH	SOLE	2	12,351	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,540	211,370	SH	SOLE	2	211,370	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4	132	SH	DFND	1	0	0	132
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	67	2,518	SH	SOLE	1	0	0	2,518
BORGWARNER INC	COM	099724106	3	60	SH	SOLE	1	0	0	60
BORGWARNER INC	COM	099724106	5	101	SH	DFND	1	0	0	101
BORGWARNER INC	COM	099724106	1,258	30,248	SH	SOLE	2	30,248	0	0
BOSTON BEER INC	CL A	100557107	2	7	SH	SOLE	1	0	0	7
BOSTON BEER INC	CL A	100557107	391	1,852	SH	DFND	4	1,852	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	694	SH	SOLE	1	0	0	694
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	48	SH	DFND	1	0	0	48
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	108	9,238	SH	SOLE	2	9,238	0	0
BOSTON PROPERTIES INC	COM	101121101	37	312	SH	SOLE	1	0	0	312
BOSTON PROPERTIES INC	COM	101121101	3	22	SH	DFND	1	0	0	22
BOSTON PROPERTIES INC	COM	101121101	35,113	296,561	SH	SOLE	2	296,561	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4	200	SH	DFND	1	0	0	200
BOSTON SCIENTIFIC CORP	COM	101137107	13	779	SH	SOLE	1	0	0	779
BOSTON SCIENTIFIC CORP	COM	101137107	17,333	1,056,262	SH	SOLE	2	1,056,262	0	0

BOTTOMLINE TECH DEL INC	COM	101388106	8	317	SH	DFND	1	0	0	317
BOULDER BRANDS INC	COM	101405108	1	2	SH	DFND	1	0	2	0
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	36
BRADY CORP	CL A	104674106	1	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	4	SH	DFND	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	15	1,190	SH	SOLE	1	0	0	1,190
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,842	149,505	SH	SOLE	2	149,505	0	0
BRIGGS & STRATTON CORP	COM	109043109	13	664	SH	DFND	1	0	0	664
BRIGGS & STRATTON CORP	COM	109043109	61	3,140	SH	SOLE	1	0	0	3,140
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17	264	SH	DFND	1	0	0	264
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	48	738	SH	SOLE	1	0	0	738
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	968	15,064	SH	SOLE	2	15,064	0	0
BRINKER INTL INC	COM	109641100	11	204	SH	SOLE	1	0	0	204
BRINKER INTL INC	COM	109641100	25	465	SH	DFND	1	198	267	0
BRINKER INTL INC	COM	109641100	2,589	49,149	SH	SOLE	2	49,149	0	0
BRINKS CO	COM	109696104	1	6	SH	SOLE	1	0	0	6
BRINKS CO	COM	109696104	1	10	SH	DFND	1	0	0	10
BRINKS CO	COM	109696104	454	16,785	SH	DFND	4	16,785	0	0
BRINKS CO	COM	109696104	379	14,030	SH	SOLE	2	14,030	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	744	12,565	SH	SOLE	1	0	0	12,565
BRISTOL MYERS SQUIBB CO	COM	110122108	451	7,606	SH	DFND	1	0	7	7,599
BRISTOL MYERS SQUIBB CO	COM	110122108	39,890	673,813	SH	SOLE	2	673,813	0	0
BRISTOW GROUP INC	COM	110394103	474	18,112	SH	SOLE	2	18,112	0	0
BRITISH AMERN TOB PLC SPONSORED	SPONSORED ADR	110448107	245	2,223	SH	DFND	1	0	0	2,223
BRITISH AMERN TOB PLC SPONSORED	SPONSORED ADR	110448107	873	7,928	SH	SOLE	1	0	0	7,928
BROADCOM CORP	CL A	111320107	19	355	SH	DFND	1	0	0	355
BROADCOM CORP	CL A	111320107	32	616	SH	SOLE	1	0	0	616
BROADCOM CORP	CL A	111320107	5,427	105,522	SH	SOLE	2	105,522	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,987	384,125	SH	SOLE	2	384,125	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	38	3,651	SH	DFND	1	961	1,349	1,341
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	65	6,230	SH	SOLE	1	0	0	6,230
BROOKDALE SR LIVING INC	COM	112463104	3	100	SH	DFND	1	0	0	100
BROOKDALE SR LIVING INC	COM	112463104	15	626	SH	SOLE	1	0	0	626
BROWN & BROWN INC	COM	115236101	1	1	SH	DFND	1	0	1	0
BROWN & BROWN INC	COM	115236101	12	377	SH	SOLE	1	0	0	377
BROWN & BROWN INC	COM	115236101	220	7,112	SH	SOLE	2	7,112	0	0
BROWN FORMAN CORP	CL B	115637209	128	1,312	SH	SOLE	1	0	0	1,312
BROWN FORMAN CORP	CL B	115637209	89	912	SH	DFND	1	0	0	912
BROWN FORMAN CORP	CL B	115637209	921	9,500	SH	SOLE	2	9,500	0	0
BRUKER CORP	COM	116794108	1	44	SH	DFND	1	0	0	44
BRUKER CORP	COM	116794108	1	22	SH	SOLE	1	0	0	22
BRUKER CORP	COM	116794108	2,456	149,470	SH	SOLE	2	149,470	0	0
BRUNSWICK CORP	COM	117043109	17	340	SH	SOLE	1	0	0	340
BRUNSWICK CORP	COM	117043109	3,321	69,329	SH	DFND	4	69,329	0	0

BRUNSWICK CORP	COM	117043109	1	10	SH	DFND	1	0	1	9
BRUNSWICK CORP	COM	117043109	312	6,520	SH	SOLE	2	6,520	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	794	13,400	SH	SOLE	2	13,400	0	0
BUFFALO WILD WINGS INC	COM	119848109	1	2	SH	SOLE	1	0	0	2
BUFFALO WILD WINGS INC	COM	119848109	1,180	6,099	SH	DFND	4	6,099	0	0
BUFFALO WILD WINGS INC	COM	119848109	0	0	SH	SOLE	2	0	0	0
BURLINGTON STORES INC	COM	122017106	6	106	SH	SOLE	1	0	0	106
BURLINGTON STORES INC	COM	122017106	3,642	71,353	SH	DFND	4	71,353	0	0
BURLINGTON STORES INC	COM	122017106	3	41	SH	DFND	1	0	0	41
BURLINGTON STORES INC	COM	122017106	884	17,321	SH	SOLE	2	17,321	0	0
CBL & ASSOC PPTYS INC	COM	124830100	9	609	SH	DFND	1	0	0	609
CBL & ASSOC PPTYS INC	COM	124830100	13	913	SH	SOLE	1	0	0	913
CBL & ASSOC PPTYS INC	COM	124830100	64	4,626	SH	SOLE	2	4,626	0	0
CBS CORP NEW	CL B	124857202	156	3,888	SH	SOLE	1	0	0	3,888
CBS CORP NEW	CL B	124857202	401	10,029	SH	DFND	1	0	0	10,029
CBS CORP NEW	CL B	124857202	6,776	169,815	SH	SOLE	2	169,815	0	0
C D I CORP	COM	125071100	115	13,456	SH	SOLE	2	13,456	0	0
CEB INC	COM	125134106	1	2	SH	DFND	1	0	0	2
CEB INC	COM	125134106	6	81	SH	SOLE	1	0	0	81
CEB INC	COM	125134106	3,077	45,022	SH	DFND	4	45,022	0	0
CEB INC	COM	125134106	1,161	16,990	SH	SOLE	2	16,990	0	0
CF INDS HLDGS INC	COM	125269100	41	905	SH	DFND	1	159	190	556
CF INDS HLDGS INC	COM	125269100	128	2,846	SH	SOLE	1	0	0	2,846
CF INDS HLDGS INC	COM	125269100	1,257	28,000	SH	SOLE	2	28,000	0	0
CIGNA CORPORATION	COM	125509109	307	2,268	SH	SOLE	1	0	0	2,268
CIGNA CORPORATION	COM	125509109	55	404	SH	DFND	1	0	0	404
CIGNA CORPORATION	COM	125509109	15,509	114,865	SH	SOLE	2	114,865	0	0
CIT GROUP INC	COM NEW	125581801	6	147	SH	SOLE	1	0	0	147
CIT GROUP INC	COM NEW	125581801	4	82	SH	DFND	1	0	10	72
CIT GROUP INC	COM NEW	125581801	5,963	148,967	SH	SOLE	2	148,967	0	0
CMS ENERGY CORP	COM	125896100	57	1,602	SH	SOLE	1	0	0	1,602
CMS ENERGY CORP	COM	125896100	86	2,417	SH	DFND	1	392	556	1,469
CMS ENERGY CORP	COM	125896100	6,873	194,592	SH	SOLE	2	194,592	0	0
CSS INDS INC	COM	125906107	1	14	SH	SOLE	1	0	0	14
CNA FINL CORP	COM	126117100	1	3	SH	DFND	1	0	0	3
CNA FINL CORP	COM	126117100	5	119	SH	SOLE	1	0	0	119
CNOOC LTD	SPONSORED ADR	126132109	383	3,712	SH	SOLE	1	0	0	3,712
CNOOC LTD	SPONSORED ADR	126132109	102	987	SH	DFND	1	0	0	987
CSX CORP	COM	126408103	50	1,822	SH	SOLE	1	0	0	1,822
CSX CORP	COM	126408103	8	294	SH	DFND	1	0	0	294
CSX CORP	COM	126408103	2,734	101,625	SH	SOLE	2	101,625	0	0
CVB FINL CORP	COM	126600105	1	1	SH	SOLE	1	0	0	1
CVS HEALTH CORP	COM	126650100	440	4,557	SH	SOLE	1	0	0	4,557
CVS HEALTH CORP	COM	126650100	276	2,861	SH	DFND	1	298	1,308	1,255
CVS HEALTH CORP	COM	126650100	57,569	596,694	SH	SOLE	2	596,694	0	0
CABELAS INC	COM	126804301	4	81	SH	DFND	1	0	0	81
CABELAS INC	COM	126804301	17	363	SH	SOLE	1	0	0	363
CABELAS INC	COM	126804301	1,411	30,942	SH	SOLE	2	30,942	0	0
CABOT CORP	COM	127055101	70	2,187	SH	SOLE	1	0	0	2,187

CABOT CORP	COM	127055101	10	292	SH	DFND	1	0	0	292
CABOT CORP	COM	127055101	153	4,842	SH	SOLE	2	4,842	0	0
CABOT OIL & GAS CORP	COM	127097103	425	19,430	SH	DFND	1	0	0	19,430
CABOT OIL & GAS CORP	COM	127097103	153	6,968	SH	SOLE	1	0	0	6,968
CABOT OIL & GAS CORP	COM	127097103	7,554	345,540	SH	SOLE	2	345,540	0	0
CACI INTL INC	CL A	127190304	12	155	SH	DFND	1	0	0	155
CACI INTL INC	CL A	127190304	42	567	SH	SOLE	1	0	0	567
CADENCE DESIGN SYSTEM INC	COM	127387108	137	6,585	SH	SOLE	1	0	0	6,585
CADENCE DESIGN SYSTEM INC	COM	127387108	40	1,898	SH	DFND	1	0	2	1,896
CADENCE DESIGN SYSTEM INC	COM	127387108	447	21,624	SH	SOLE	2	21,624	0	0
CAL MAINE FOODS INC	COM NEW	128030202	58	1,061	SH	DFND	1	1,050	0	11
CAL MAINE FOODS INC	COM NEW	128030202	594	10,876	SH	DFND	4	10,876	0	0
CALAMP CORP	COM	128126109	444	27,548	SH	DFND	4	27,548	0	0
CALAVO GROWERS INC	COM	128246105	378	8,453	SH	DFND	4	8,453	0	0
CALERES INC	COM	129500104	93	3,044	SH	SOLE	2	3,044	0	0
CALLAWAY GOLF CO	COM	131193104	2	169	SH	DFND	1	0	0	169
CALLAWAY GOLF CO	COM	131193104	8	903	SH	SOLE	1	0	0	903
CALPINE CORP	COM NEW	131347304	1	4	SH	DFND	1	0	0	4
CALPINE CORP	COM NEW	131347304	6	402	SH	SOLE	1	0	0	402
CALPINE CORP	COM NEW	131347304	1,685	115,400	SH	SOLE	2	115,400	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	123	5,070	SH	SOLE	2	5,070	0	0
CAMBREX CORP	COM	132011107	548	13,798	SH	DFND	4	13,798	0	0
CAMBREX CORP	COM	132011107	15	354	SH	SOLE	1	0	0	354
CAMBREX CORP	COM	132011107	3	57	SH	DFND	1	0	0	57
CAMBREX CORP	COM	132011107	121	3,051	SH	SOLE	2	3,051	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	45	608	SH	SOLE	1	0	0	608
CAMDEN PPTY TR	SH BEN INT	133131102	13	165	SH	DFND	1	0	0	165
CAMDEN PPTY TR	SH BEN INT	133131102	11,623	157,281	SH	SOLE	2	157,281	0	0
CAMPBELL SOUP CO	COM	134429109	33	648	SH	DFND	1	179	215	254
CAMPBELL SOUP CO	COM	134429109	66	1,289	SH	SOLE	1	0	0	1,289
CAMPBELL SOUP CO	COM	134429109	7,572	149,404	SH	SOLE	2	149,404	0	0
CANADIAN NATL RY CO	COM	136375102	36	621	SH	DFND	1	0	0	621
CANADIAN NATL RY CO	COM	136375102	9,969	175,636	SH	SOLE	2	175,636	0	0
CANADIAN NAT RES LTD	COM	136385101	1	46	SH	SOLE	1	0	0	46
CANADIAN NAT RES LTD	COM	136385101	82	4,179	SH	DFND	1	958	2,827	394
CANON INC	SPONSORED ADR	138006309	19	642	SH	SOLE	1	0	0	642
CANON INC	SPONSORED ADR	138006309	18	608	SH	DFND	1	0	0	608
CANTEL MEDICAL CORP	COM	138098108	17	295	SH	DFND	1	0	0	295
CANTEL MEDICAL CORP	COM	138098108	1	1	SH	SOLE	1	0	0	1
CAPITAL BK FINL CORP	CL A COM	139794101	2,133	70,568	SH	SOLE	2	70,568	0	0
CARBO CERAMICS INC	COM	140781105	4	173	SH	DFND	1	121	0	52
CARBONITE INC	COM	141337105	559	50,208	SH	DFND	4	50,208	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	284	17,900	SH	DFND	4	17,900	0	0
CARE CAP PPTYS INC	COM	141624106	2	50	SH	DFND	1	0	50	0
CARE CAP PPTYS INC	COM	141624106	1,442	43,782	SH	SOLE	2	43,782	0	0
CAREER EDUCATION CORP	COM	141665109	1	2	SH	SOLE	1	0	0	2

CARLISLE COS INC	COM	142339100	95	1,077	SH	SOLE	1	0	0	1,077
CARLISLE COS INC	COM	142339100	20	228	SH	DFND	1	0	0	228
CARLISLE COS INC	COM	142339100	1,300	14,877	SH	SOLE	2	14,877	0	0
CARMAX INC	COM	143130102	34	560	SH	DFND	1	0	0	560
CARMAX INC	COM	143130102	18	300	SH	SOLE	1	0	0	300
CARMAX INC	COM	143130102	718	12,100	SH	SOLE	2	12,100	0	0
CARNIVAL CORP	PAIRED CTF	143658300	21	416	SH	SOLE	1	0	0	416
CARNIVAL CORP	PAIRED CTF	143658300	8	141	SH	DFND	1	0	0	141
CARNIVAL CORP	PAIRED CTF	143658300	27,714	557,630	SH	SOLE	2	557,630	0	0
CARRIAGE SVCS INC	COM	143905107	1,041	48,198	SH	DFND	4	48,198	0	0
CARRIAGE SVCS INC	COM	143905107	5	231	SH	SOLE	1	0	0	231
CARPENTER TECHNOLOGY CORP	COM	144285103	91	3,028	SH	DFND	1	0	12	3,016
CARRIZO OIL & GAS INC	COM	144577103	1	31	SH	SOLE	1	0	0	31
CARRIZO OIL & GAS INC	COM	144577103	1	6	SH	DFND	1	0	0	6
CARRIZO OIL & GAS INC	COM	144577103	1,154	37,755	SH	DFND	4	37,755	0	0
CARRIZO OIL & GAS INC	COM	144577103	36	1,186	SH	SOLE	2	1,186	0	0
CARTER INC	COM	146229109	25	276	SH	SOLE	1	0	0	276
CARTER INC	COM	146229109	1	11	SH	DFND	1	0	0	11
CARTER INC	COM	146229109	1,675	18,478	SH	SOLE	2	18,478	0	0
CASCADE MICROTECH INC	COM	147322101	247	17,398	SH	DFND	4	17,398	0	0
CASELLA WASTE SYS INC CL	CL A	147448104	359	61,891	SH	DFND	4	61,891	0	0
CASEYS GEN STORES INC	COM	147528103	26	251	SH	DFND	1	88	123	40
CASEYS GEN STORES INC	COM	147528103	35	331	SH	SOLE	1	0	0	331
CASEYS GEN STORES INC	COM	147528103	4,442	43,151	SH	DFND	4	43,151	0	0
CASEYS GEN STORES INC	COM	147528103	190	1,850	SH	SOLE	2	1,850	0	0
CATALENT INC	COM	148806102	711	29,251	SH	DFND	4	29,251	0	0
CATALENT INC	COM	148806102	1	2	SH	DFND	1	0	2	0
CATERPILLAR INC DEL	COM	149123101	91	1,380	SH	DFND	1	195	570	615
CATERPILLAR INC DEL	COM	149123101	116	1,765	SH	SOLE	1	0	0	1,765
CATERPILLAR INC DEL	COM	149123101	7,139	109,220	SH	SOLE	2	109,220	0	0
CATHAY GEN BANCORP	COM	149150104	6	172	SH	DFND	1	0	0	172
CATHAY GEN BANCORP	COM	149150104	7	217	SH	SOLE	1	0	0	217
CATHAY GEN BANCORP	COM	149150104	391	13,043	SH	SOLE	2	13,043	0	0
CATO CORP NEW	CL A	149205106	1	8	SH	SOLE	1	0	0	8
CATO CORP NEW	CL A	149205106	151	4,427	SH	DFND	1	4,427	0	0
CAVCO INDS INC DEL	COM	149568107	719	10,550	SH	DFND	4	10,550	0	0
CAVCO INDS INC DEL	COM	149568107	242	3,557	SH	SOLE	2	3,557	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	144	23,232	SH	SOLE	2	23,232	0	0
CELADON GROUP INC	COM	150838100	60	3,735	SH	SOLE	2	3,735	0	0
CELANESE CORP DEL	COM SER A	150870103	1	16	SH	DFND	1	0	0	16
CELANESE CORP DEL	COM SER A	150870103	45	749	SH	SOLE	1	0	0	749
CELANESE CORP DEL	COM SER A	150870103	3,501	59,170	SH	SOLE	2	59,170	0	0
CELGENE CORP	COM	151020104	897	8,285	SH	SOLE	1	0	0	8,285
CELGENE CORP	COM	151020104	313	2,893	SH	DFND	1	182	792	1,919
CELGENE CORP	COM	151020104	66,486	614,647	SH	SOLE	2	614,647	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5	284	SH	SOLE	1	0	0	284
CENTRAL PAC FINL CORP	COM NEW	154760409	1	22	SH	SOLE	1	0	0	22
CENTURY CMNTYS INC	COM	156504300	213	10,715	SH	SOLE	2	10,715	0	0

CENTURYLINK INC	COM	156700106	15	577	SH	DFND	1	0	7	570
CENTURYLINK INC	COM	156700106	29	1,132	SH	SOLE	1	0	0	1,132
CENTURYLINK INC	COM	156700106	2,754	109,643	SH	SOLE	2	109,643	0	0
CERNER CORP	COM	156782104	21	345	SH	SOLE	1	0	0	345
CERNER CORP	COM	156782104	5	72	SH	DFND	1	0	0	72
CERNER CORP	COM	156782104	5,842	97,431	SH	SOLE	2	97,431	0	0
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	2	84	SH	DFND	1	0	0	84
CEVA INC	COM	157210105	4	163	SH	SOLE	1	0	0	163
CEVA INC	COM	157210105	46	2,466	SH	SOLE	2	2,466	0	0
CHAMBERS STR PPTYS	COM	157842105	6	800	SH	SOLE	1	0	0	800
CHARLES RIV LABS INTL INC	COM	159864107	17	259	SH	DFND	1	0	0	259
CHARLES RIV LABS INTL INC	COM	159864107	48	748	SH	SOLE	1	0	0	748
CHARLES RIV LABS INTL INC	COM	159864107	2,574	40,527	SH	SOLE	2	40,527	0	0
CHEESECAKE FACTORY INC	COM	163072101	1	9	SH	SOLE	1	0	0	9
CHEESECAKE FACTORY INC	COM	163072101	1,968	36,468	SH	SOLE	2	36,468	0	0
CHEMOURS CO	COM	163851108	3	381	SH	DFND	1	0	0	381
CHEMOURS CO	COM	163851108	5	641	SH	SOLE	1	0	0	641
CHEMOURS CO	COM	163851108	20	3,075	SH	SOLE	2	3,075	0	0
CHEMTURA CORP	COM NEW	163893209	26	896	SH	SOLE	1	0	0	896
CHEMTURA CORP	COM NEW	163893209	10	343	SH	DFND	1	0	0	343
CHEMTURA CORP	COM NEW	163893209	387	13,510	SH	DFND	4	13,510	0	0
CHEMTURA CORP	COM NEW	163893209	176	6,163	SH	SOLE	2	6,163	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	1	28	SH	DFND	1	0	0	28
CHERRY HILL MTG INVT CORP	COM	164651101	6	352	SH	SOLE	1	0	0	352
CHESAPEAKE ENERGY CORP	COM	165167107	14	1,867	SH	DFND	1	0	10	1,857
CHESAPEAKE ENERGY CORP	COM	165167107	3	320	SH	SOLE	1	0	0	320
CHESAPEAKE ENERGY CORP	COM	165167107	5,533	754,900	SH	SOLE	2	754,900	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,269	48,711	SH	SOLE	2	48,711	0	0
CHEVRON CORP NEW	COM	166764100	646	8,189	SH	SOLE	1	0	0	8,189
CHEVRON CORP NEW	COM	166764100	642	8,129	SH	DFND	1	0	0	8,129
CHEVRON CORP NEW	COM	166764100	29,478	373,708	SH	SOLE	2	373,708	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	21	511	SH	SOLE	1	0	0	511
CHICAGO BRIDGE & IRON CO N V	COM	167250109	58	1,447	SH	DFND	1	320	948	179
CHICOS FAS INC	COM	168615102	1	6	SH	DFND	1	0	0	6
CHICOS FAS INC	COM	168615102	360	22,904	SH	SOLE	2	22,904	0	0
CHILDRENS PL INC	COM	168905107	84	1,451	SH	DFND	1	1,208	0	243
CHILDRENS PL INC	COM	168905107	43	743	SH	SOLE	1	0	0	743
CHILDRENS PL INC	COM	168905107	2,243	38,896	SH	SOLE	2	38,896	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	757	1,051	SH	DFND	1	0	0	1,051
CHIPOTLE MEXICAN GRILL INC	COM	169656105	214	297	SH	SOLE	1	0	0	297
CHIPOTLE MEXICAN GRILL INC	COM	169656105	61,233	85,016	SH	SOLE	2	85,016	0	0
CHOICE HOTELS INTL INC	COM	169905106	11	219	SH	SOLE	1	0	0	219
CHOICE HOTELS INTL INC	COM	169905106	2	33	SH	DFND	1	0	0	33
CHOICE HOTELS INTL INC	COM	169905106	1,117	23,445	SH	SOLE	2	23,445	0	0

CHUBB CORP	COM	171232101	242	1,969	SH	SOLE	1	0	0	1,969
CHUBB CORP	COM	171232101	163	1,322	SH	DFND	1	0	0	1,322
CHUBB CORP	COM	171232101	1,841	15,011	SH	SOLE	2	15,011	0	0
CHURCH & DWIGHT INC	COM	171340102	246	2,928	SH	SOLE	1	0	0	2,928
CHURCH & DWIGHT INC	COM	171340102	79	939	SH	DFND	1	0	0	939
CHURCH & DWIGHT INC	COM	171340102	6,777	80,770	SH	SOLE	2	80,770	0	0
CHUYS HLDGS INC	COM	171604101	7	239	SH	DFND	1	0	0	239
CHUYS HLDGS INC	COM	171604101	1	19	SH	SOLE	1	0	0	19
CHUYS HLDGS INC	COM	171604101	974	34,289	SH	DFND	4	34,289	0	0
CIDARA THERAPEUTICS INC	COM	171757107	105	8,214	SH	DFND	4	8,214	0	0
CIENA CORP	COM NEW	171779309	86	4,146	SH	SOLE	1	0	0	4,146
CIENA CORP	COM NEW	171779309	371	17,886	SH	DFND	4	17,886	0	0
CIENA CORP	COM NEW	171779309	22	1,039	SH	DFND	1	0	2	1,037
CIENA CORP	COM NEW	171779309	470	22,671	SH	SOLE	2	22,671	0	0
CIMAREX ENERGY CO	COM	171798101	153	1,491	SH	SOLE	1	0	0	1,491
CIMAREX ENERGY CO	COM	171798101	560	5,459	SH	DFND	1	145	422	4,892
CIMAREX ENERGY CO	COM	171798101	7,351	71,735	SH	SOLE	2	71,735	0	0
CINCINNATI FINL CORP	COM	172062101	23	424	SH	DFND	1	0	0	424
CINCINNATI FINL CORP	COM	172062101	86	1,582	SH	SOLE	1	0	0	1,582
CINTAS CORP	COM	172908105	4	46	SH	DFND	1	0	0	46
CINTAS CORP	COM	172908105	12	139	SH	SOLE	1	0	0	139
CINTAS CORP	COM	172908105	4,859	56,670	SH	SOLE	2	56,670	0	0
CITIGROUP INC	COM NEW	172967424	917	18,469	SH	SOLE	1	0	0	18,469
CITIGROUP INC	COM NEW	172967424	1,728	34,824	SH	DFND	1	973	2,884	30,967
CITIGROUP INC	COM NEW	172967424	63,264	1,275,218	SH	SOLE	2	1,275,218	0	0
CITIZENS FINL GROUP INC	COM	174610105	1	14	SH	DFND	1	0	14	0
CITIZENS FINL GROUP INC	COM	174610105	1,834	76,862	SH	SOLE	2	76,862	0	0
CITRIX SYS INC	COM	177376100	64	916	SH	SOLE	1	0	0	916
CITRIX SYS INC	COM	177376100	6	84	SH	DFND	1	0	2	82
CITRIX SYS INC	COM	177376100	1,947	28,106	SH	SOLE	2	28,106	0	0
CITY NATL CORP	COM	178566105	26	295	SH	DFND	1	0	0	295
CITY NATL CORP	COM	178566105	15	163	SH	SOLE	1	0	0	163
CLARCOR INC	COM	179895107	826	17,327	SH	SOLE	2	17,327	0	0
CLEAN HARBORS INC	COM	184496107	31	700	SH	SOLE	1	0	0	700
CLEAN HARBORS INC	COM	184496107	14	307	SH	DFND	1	0	0	307
CLEAN HARBORS INC	COM	184496107	641	14,581	SH	SOLE	2	14,581	0	0
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	114
CLIFTON BANCORP INC	COM	186873105	16	1,083	SH	SOLE	1	0	0	1,083
CLOROX CO DEL	COM	189054109	700	6,052	SH	DFND	1	4,510	118	1,424
CLOROX CO DEL	COM	189054109	327	2,822	SH	SOLE	1	0	0	2,822
CLOROX CO DEL	COM	189054109	2,942	25,466	SH	SOLE	2	25,466	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1	3	SH	SOLE	1	0	0	3
CLOVIS ONCOLOGY INC	COM	189464100	1,003	10,901	SH	DFND	4	10,901	0	0
CLOVIS ONCOLOGY INC	COM	189464100	264	2,874	SH	SOLE	2	2,874	0	0
COACH INC	COM	189754104	18	608	SH	DFND	1	263	328	17
COACH INC	COM	189754104	22	746	SH	SOLE	1	0	0	746
COACH INC	COM	189754104	203	7,000	SH	SOLE	2	7,000	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	22	112	SH	SOLE	1	0	0	112

COCA COLA BOTTLING CO CONS	COM	191098102	338	1,747	SH	DFND	4	1,747	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	3	12	SH	DFND	1	0	0	12
COCA COLA CO	COM	191216100	494	12,314	SH	SOLE	1	0	0	12,314
COCA COLA CO	COM	191216100	362	9,009	SH	DFND	1	0	102	8,907
COCA COLA CO	COM	191216100	9,133	227,642	SH	SOLE	2	227,642	0	0
COEUR MNG INC	COM NEW	192108504	2	707	SH	SOLE	1	0	0	707
COGNEX CORP	COM	192422103	8	219	SH	SOLE	1	0	0	219
COGNEX CORP	COM	192422103	17	489	SH	DFND	1	0	0	489
COGNEX CORP	COM	192422103	447	12,997	SH	SOLE	2	12,997	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	34,979	558,681	SH	SOLE	2	558,681	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	614	9,798	SH	SOLE	1	0	0	9,798
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	891	14,216	SH	DFND	1	0	14	14,202
COHERENT INC	COM	192479103	3	55	SH	DFND	1	0	0	55
COHERENT INC	COM	192479103	13	234	SH	SOLE	1	0	0	234
COHERENT INC	COM	192479103	2,809	51,355	SH	SOLE	2	51,355	0	0
COLFAX CORP	COM	194014106	55	1,819	SH	DFND	1	0	0	1,819
COLFAX CORP	COM	194014106	132	4,387	SH	SOLE	1	0	0	4,387
COLGATE PALMOLIVE CO	COM	194162103	115	1,810	SH	DFND	1	0	2	1,808
COLGATE PALMOLIVE CO	COM	194162103	304	4,784	SH	SOLE	1	0	0	4,784
COLGATE PALMOLIVE CO	COM	194162103	4,005	63,114	SH	SOLE	2	63,114	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	6	273	SH	SOLE	1	0	0	273
COLUMBIA PIPELINE GROUP INC	COM	198280109	1	8	SH	DFND	1	0	0	8
COLUMBIA PIPELINE GROUP INC	COM	198280109	2,380	130,149	SH	SOLE	2	130,149	0	0
COLUMBIA PIPELINE PARTNERS L	COM UT REPSTG	198281107	184	14,497	SH	SOLE	2	14,497	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	180	7,757	SH	DFND	1	0	0	7,757
COLUMBIA PPTY TR INC	COM NEW	198287203	3	98	SH	SOLE	1	0	0	98
COLUMBIA SPORTSWEAR CO	COM	198516106	242	4,110	SH	DFND	4	4,110	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	167	2,845	SH	SOLE	2	2,845	0	0
COMFORT SYS USA INC	COM	199908104	10	332	SH	DFND	1	0	0	332
COMFORT SYS USA INC	COM	199908104	27	983	SH	SOLE	1	0	0	983
COMFORT SYS USA INC	COM	199908104	71	2,600	SH	SOLE	2	2,600	0	0
COMERICA INC	COM	200340107	9	207	SH	DFND	1	0	0	207
COMERICA INC	COM	200340107	16	388	SH	SOLE	1	0	0	388
COMERICA INC	COM	200340107	3,174	77,216	SH	SOLE	2	77,216	0	0
COMMERCE BANCSHARES INC	COM	200525103	54	1,181	SH	SOLE	1	0	0	1,181
COMMERCE BANCSHARES INC	COM	200525103	6	120	SH	DFND	1	0	0	120
COMMERCE BANCSHARES INC	COM	200525103	7,693	168,857	SH	SOLE	2	168,857	0	0
COMMERCIAL METALS CO	COM	201723103	1	1	SH	DFND	1	0	1	0
COMMERCIAL VEH GROUP INC	COM	202608105	254	62,787	SH	DFND	4	62,787	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14	306	SH	SOLE	1	0	0	306
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	96	SH	DFND	1	43	0	53

COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,674	85,902	SH	SOLE	2	85,902	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1	151	SH	SOLE	1	0	0	151
COMPUTER PROGRAMS & SYS INC	COM	205306103	558	13,231	SH	DFND	4	13,231	0	0
COMPUTER SCIENCES CORP	COM	205363104	59	950	SH	DFND	1	341	442	167
COMPUTER SCIENCES CORP	COM	205363104	153	2,478	SH	SOLE	1	0	0	2,478
COMPUTER SCIENCES CORP	COM	205363104	2,357	38,400	SH	SOLE	2	38,400	0	0
COMSTOCK RES INC	COM NEW	205768203	0	1	SH	DFND	1	0	1	0
CONAGRA FOODS INC	COM	205887102	45	1,097	SH	DFND	1	0	4	1,093
CONAGRA FOODS INC	COM	205887102	119	2,916	SH	SOLE	1	0	0	2,916
CONAGRA FOODS INC	COM	205887102	4,015	99,115	SH	SOLE	2	99,115	0	0
CONMED CORP	COM	207410101	2,385	49,952	SH	SOLE	2	49,952	0	0
CONNECTICUT WTR SVC INC	COM	207797101	391	10,716	SH	SOLE	2	10,716	0	0
CONSOLIDATED EDISON INC	COM	209115104	69	1,018	SH	DFND	1	0	0	1,018
CONSOLIDATED EDISON INC	COM	209115104	297	4,441	SH	SOLE	1	0	0	4,441
CONSOLIDATED EDISON INC	COM	209115104	373	5,579	SH	SOLE	2	5,579	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	356	7,133	SH	DFND	4	7,133	0	0
CONSTANT CONTACT INC	COM	210313102	1	3	SH	SOLE	1	0	0	3
CONSTANT CONTACT INC	COM	210313102	1,119	46,177	SH	SOLE	2	46,177	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1	12	SH	DFND	1	0	0	12
CONTINENTAL BLDG PRODS INC	COM	211171103	7	301	SH	SOLE	1	0	0	301
CONTINENTAL BLDG PRODS INC	COM	211171103	2,149	104,616	SH	SOLE	2	104,616	0	0
CONTINENTAL RESOURCES INC	COM	212015101	66	2,275	SH	DFND	1	523	1,544	208
CONTINENTAL RESOURCES INC	COM	212015101	4	110	SH	SOLE	1	0	0	110
CONTINENTAL RESOURCES INC	COM	212015101	372	12,840	SH	SOLE	2	12,840	0	0
CONVERGYS CORP	COM	212485106	2	79	SH	DFND	1	0	0	79
CONVERGYS CORP	COM	212485106	4	138	SH	SOLE	1	0	0	138
CONVERGYS CORP	COM	212485106	2,210	95,649	SH	SOLE	2	95,649	0	0
COOPER COS INC	COM NEW	216648402	70	467	SH	DFND	1	0	0	467
COOPER COS INC	COM NEW	216648402	35	229	SH	SOLE	1	0	0	229
COOPER COS INC	COM NEW	216648402	5,845	39,268	SH	SOLE	2	39,268	0	0
COOPER TIRE & RUBR CO	COM	216831107	3	59	SH	SOLE	1	0	0	59
COOPER TIRE & RUBR CO	COM	216831107	22	543	SH	DFND	1	225	318	0
COPART INC	COM	217204106	18	526	SH	SOLE	1	0	0	526
COPART INC	COM	217204106	2	50	SH	DFND	1	0	0	50
CORE MARK HOLDING CO INC	COM	218681104	2	30	SH	SOLE	1	0	0	30
CORNING INC	COM	219350105	34	1,954	SH	DFND	1	0	0	1,954
CORNING INC	COM	219350105	137	7,965	SH	SOLE	1	0	0	7,965
CORNING INC	COM	219350105	642	37,500	SH	SOLE	2	37,500	0	0
COTY INC	COM CLA	222070203	4	121	SH	DFND	1	0	0	121
COTY INC	COM CLA	222070203	87	3,180	SH	SOLE	1	0	0	3,180
COTY INC	COM CLA	222070203	1,959	72,387	SH	SOLE	2	72,387	0	0
COUSINS PPTYS INC	COM	222795106	379	41,100	SH	SOLE	2	41,100	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	130	16,243	SH	DFND	4	16,243	0	0

CRAFT BREW ALLIANCE INC	COM	224122101	2	128	SH	SOLE	1	0	0	128
CRANE CO	COM	224399105	10	205	SH	SOLE	1	0	0	205
CRANE CO	COM	224399105	22	451	SH	DFND	1	206	198	47
CRAY INC	COM NEW	225223304	486	24,486	SH	DFND	4	24,486	0	0
CRAY INC	COM NEW	225223304	91	4,600	SH	SOLE	2	4,600	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	62	2,541	SH	DFND	1	0	0	2,541
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	161	6,671	SH	SOLE	1	0	0	6,671
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13,205	549,522	SH	SOLE	2	549,522	0	0
CREE INC	COM	225447101	1	10	SH	SOLE	1	0	0	10
CREE INC	COM	225447101	1	8	SH	DFND	1	0	0	8
CRITEO S A	SPONS ADR	226718104	887	23,620	SH	SOLE	2	23,620	0	0
CROCS INC	COM	227046109	4	242	SH	DFND	1	0	0	242
CROCS INC	COM	227046109	5	382	SH	SOLE	1	0	0	382
CROWN HOLDINGS INC	COM	228368106	22	472	SH	DFND	1	0	0	472
CROWN HOLDINGS INC	COM	228368106	45	966	SH	SOLE	1	0	0	966
CROWN HOLDINGS INC	COM	228368106	2,539	55,488	SH	SOLE	2	55,488	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	1	3	SH	SOLE	1	0	0	3
CUBESMART	COM	229663109	20	699	SH	SOLE	1	0	0	699
CUBESMART	COM	229663109	3	87	SH	DFND	1	0	0	87
CUBESMART	COM	229663109	17,092	628,151	SH	SOLE	2	628,151	0	0
CULLEN FROST BANKERS INC	COM	229899109	118	1,841	SH	SOLE	1	0	0	1,841
CULLEN FROST BANKERS INC	COM	229899109	28	426	SH	DFND	1	0	0	426
CULLEN FROST BANKERS INC	COM	229899109	1,863	29,296	SH	SOLE	2	29,296	0	0
CULP INC	COM	230215105	1	14	SH	DFND	1	0	0	14
CULP INC	COM	230215105	5	134	SH	SOLE	1	0	0	134
CULP INC	COM	230215105	179	5,575	SH	SOLE	2	5,575	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	245	SH	SOLE	1	0	0	245
CUMMINS INC	COM	231021106	20	182	SH	SOLE	1	0	0	182
CUMMINS INC	COM	231021106	72	663	SH	DFND	1	271	350	42
CUMMINS INC	COM	231021106	3,203	29,500	SH	SOLE	2	29,500	0	0
CUMULUS MEDIA INC	CL A	231082108	52	73,268	SH	SOLE	2	73,268	0	0
CURTISS WRIGHT CORP	COM	231561101	4	58	SH	DFND	1	0	0	58
CURTISS WRIGHT CORP	COM	231561101	21	335	SH	SOLE	1	0	0	335
CYNOSURE INC	CL A	232577205	1,934	64,385	SH	SOLE	2	64,385	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	853	SH	DFND	1	0	0	853
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	658	SH	SOLE	1	0	0	658
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,705	200,082	SH	SOLE	2	200,082	0	0
CYTEC INDS INC	COM	232820100	32	426	SH	SOLE	1	0	0	426
CYTEC INDS INC	COM	232820100	9	110	SH	DFND	1	0	0	110
CYTEC INDS INC	COM	232820100	963	13,040	SH	SOLE	2	13,040	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	37	1,381	SH	DFND	1	1,381	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051507	17	457	SH	DFND	1	0	457	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7	184	SH	SOLE	1	0	0	184
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	2,844	84,478	SH	SOLE	2	84,478	0	0

DST SYS INC DEL	COM	233326107	24	227	SH	DFND	1	44	59	124
DST SYS INC DEL	COM	233326107	165	1,569	SH	SOLE	1	0	0	1,569
DST SYS INC DEL	COM	233326107	6,127	58,275	SH	SOLE	2	58,275	0	0
DTE ENERGY CO	COM	233331107	47	580	SH	DFND	1	0	0	580
DTE ENERGY CO	COM	233331107	126	1,562	SH	SOLE	1	0	0	1,562
DTE ENERGY CO	COM	233331107	3,396	42,249	SH	SOLE	2	42,249	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3	84	SH	DFND	1	57	0	27
DXP ENTERPRISES INC NEW	COM NEW	233377407	248	9,089	SH	SOLE	2	9,089	0	0
DANA HLDG CORP	COM	235825205	24	1,483	SH	DFND	1	569	796	118
DANA HLDG CORP	COM	235825205	6	331	SH	SOLE	1	0	0	331
DANA HLDG CORP	COM	235825205	108	6,811	SH	SOLE	2	6,811	0	0
DANAHER CORP DEL	COM	235851102	489	5,734	SH	SOLE	1	0	0	5,734
DANAHER CORP DEL	COM	235851102	179	2,098	SH	DFND	1	0	6	2,092
DANAHER CORP DEL	COM	235851102	14,909	174,971	SH	SOLE	2	174,971	0	0
DARDEN RESTAURANTS INC	COM	237194105	18	255	SH	SOLE	1	0	0	255
DARDEN RESTAURANTS INC	COM	237194105	2	24	SH	DFND	1	0	0	24
DARDEN RESTAURANTS INC	COM	237194105	2,981	43,499	SH	SOLE	2	43,499	0	0
DARLING INGREDIENTS INC	COM	237266101	4	355	SH	DFND	1	0	0	355
DARLING INGREDIENTS INC	COM	237266101	17	1,441	SH	SOLE	1	0	0	1,441
DARLING INGREDIENTS INC	COM	237266101	2,055	182,857	SH	SOLE	2	182,857	0	0
DATALINK CORP	COM	237934104	221	36,891	SH	DFND	4	36,891	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5	78	SH	DFND	1	0	0	78
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5	72	SH	SOLE	1	0	0	72
DEALERTRACK TECHNOLOGIES INC	COM	242309102	0	0	SH	SOLE	2	0	0	0
DEAN FOODS CO NEW	COM NEW	242370203	1	21	SH	SOLE	1	0	0	21
DEAN FOODS CO NEW	COM NEW	242370203	7,060	427,385	SH	SOLE	2	427,385	0	0
DECKERS OUTDOOR CORP	COM	243537107	4	60	SH	DFND	1	0	0	60
DECKERS OUTDOOR CORP	COM	243537107	5	70	SH	SOLE	1	0	0	70
DECKERS OUTDOOR CORP	COM	243537107	360	6,207	SH	SOLE	2	6,207	0	0
DEERE & CO	COM	244199105	209	2,816	SH	SOLE	1	0	0	2,816
DEERE & CO	COM	244199105	40	532	SH	DFND	1	0	0	532
DEERE & CO	COM	244199105	133	1,800	SH	SOLE	2	1,800	0	0
DELEK US HLDGS INC	COM	246647101	64	2,303	SH	SOLE	2	2,303	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	335	7,465	SH	DFND	1	1,954	4,791	720
DELTA AIR LINES INC DEL	COM NEW	247361702	117	2,604	SH	SOLE	1	0	0	2,604
DELTA AIR LINES INC DEL	COM NEW	247361702	36,132	805,266	SH	SOLE	2	805,266	0	0
DELTIC TIMBER CORP	COM	247850100	529	8,842	SH	DFND	4	8,842	0	0
DELTIC TIMBER CORP	COM	247850100	735	12,290	SH	SOLE	2	12,290	0	0
DENBURY RES INC	COM NEW	247916208	2	818	SH	DFND	1	0	0	818
DENBURY RES INC	COM NEW	247916208	1	78	SH	SOLE	1	0	0	78
DENBURY RES INC	COM NEW	247916208	429	175,772	SH	SOLE	2	175,772	0	0
DELUXE CORP	COM	248019101	60	1,075	SH	DFND	1	140	197	738
DELUXE CORP	COM	248019101	4	64	SH	SOLE	1	0	0	64
DELUXE CORP	COM	248019101	2,689	48,248	SH	SOLE	2	48,248	0	0
DENTSPLY INTL INC NEW	COM	249030107	4	65	SH	DFND	1	0	0	65
DENTSPLY INTL INC NEW	COM	249030107	27	528	SH	SOLE	1	0	0	528
DENTSPLY INTL INC NEW	COM	249030107	504	9,960	SH	SOLE	2	9,960	0	0

DEPOMED INC	COM	249908104	579	30,690	SH	DFND	4	30,690	0	0
DEXCOM INC	COM	252131107	180	2,089	SH	SOLE	1	0	0	2,089
DEXCOM INC	COM	252131107	42	481	SH	DFND	1	0	0	481
DEXCOM INC	COM	252131107	1,946	22,658	SH	DFND	4	22,658	0	0
DEXCOM INC	COM	252131107	11,307	131,696	SH	SOLE	2	131,696	0	0
DIAMOND FOODS INC	COM	252603105	451	14,586	SH	DFND	4	14,586	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	885	80,126	SH	SOLE	2	80,126	0	0
DICKS SPORTING GOODS INC	COM	253393102	28	550	SH	DFND	1	227	314	9
DICKS SPORTING GOODS INC	COM	253393102	23	459	SH	SOLE	1	0	0	459
DICKS SPORTING GOODS INC	COM	253393102	5,850	117,922	SH	SOLE	2	117,922	0	0
DIEBOLD INC	COM	253651103	4	117	SH	DFND	1	0	0	117
DIEBOLD INC	COM	253651103	11	363	SH	SOLE	1	0	0	363
DIEBOLD INC	COM	253651103	2,719	91,318	SH	SOLE	2	91,318	0	0
DIGITAL RLTY TR INC	COM	253868103	2	23	SH	SOLE	1	0	0	23
DIGITAL RLTY TR INC	COM	253868103	2,383	36,484	SH	SOLE	2	36,484	0	0
DIME CMNTY BANCSHARES	COM	253922108	1	12	SH	DFND	1	0	0	12
DIME CMNTY BANCSHARES	COM	253922108	4	205	SH	SOLE	1	0	0	205
DILLARDS INC	CL A	254067101	153	1,742	SH	SOLE	1	0	0	1,742
DILLARDS INC	CL A	254067101	36	402	SH	DFND	1	53	151	198
DILLARDS INC	CL A	254067101	2,124	24,300	SH	SOLE	2	24,300	0	0
DINEEQUITY INC	COM	254423106	8,180	89,238	SH	SOLE	2	89,238	0	0
DIODES INC	COM	254543101	1	1	SH	DFND	1	0	1	0
DISNEY WALT CO	COM DISNEY	254687106	255	2,488	SH	DFND	1	186	820	1,482
DISNEY WALT CO	COM DISNEY	254687106	365	3,566	SH	SOLE	1	0	0	3,566
DISNEY WALT CO	COM DISNEY	254687106	69,474	679,789	SH	SOLE	2	679,789	0	0
DISCOVER FINL SVCS	COM	254709108	201	3,857	SH	SOLE	1	0	0	3,857
DISCOVER FINL SVCS	COM	254709108	133	2,554	SH	DFND	1	499	641	1,414
DISCOVER FINL SVCS	COM	254709108	3,401	65,408	SH	SOLE	2	65,408	0	0
DR REDDYS LABS LTD	ADR	256135203	26	399	SH	SOLE	1	0	0	399
DR REDDYS LABS LTD	ADR	256135203	59	922	SH	DFND	1	0	0	922
DR REDDYS LABS LTD	ADR	256135203	13,015	203,645	SH	SOLE	2	203,645	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,083	14,939	SH	DFND	1	514	2,230	12,195
DOLLAR GEN CORP NEW	COM	256677105	536	7,398	SH	SOLE	1	0	0	7,398
DOLLAR GEN CORP NEW	COM	256677105	26,274	362,695	SH	SOLE	2	362,695	0	0
DOLLAR TREE INC	COM	256746108	16	235	SH	DFND	1	0	0	235
DOLLAR TREE INC	COM	256746108	83	1,234	SH	SOLE	1	0	0	1,234
DOLLAR TREE INC	COM	256746108	7,051	105,778	SH	SOLE	2	105,778	0	0
DOMTAR CORP	COM NEW	257559203	25	694	SH	SOLE	1	0	0	694
DOMTAR CORP	COM NEW	257559203	16	437	SH	DFND	1	154	207	76
DONALDSON INC	COM	257651109	16	543	SH	DFND	1	0	0	543
DONALDSON INC	COM	257651109	747	26,600	SH	SOLE	2	26,600	0	0
DONNELLEY R R & SONS CO	COM	257867101	67	4,565	SH	SOLE	1	0	0	4,565
DONNELLEY R R & SONS CO	COM	257867101	8	531	SH	DFND	1	0	0	531
DONNELLEY R R & SONS CO	COM	257867101	377	25,880	SH	SOLE	2	25,880	0	0
DORMAN PRODUCTS INC	COM	258278100	27	520	SH	DFND	1	0	0	520
DORMAN PRODUCTS INC	COM	258278100	73	1,431	SH	SOLE	1	0	0	1,431
DORMAN PRODUCTS INC	COM	258278100	438	8,600	SH	SOLE	2	8,600	0	0
DOVER CORP	COM	260003108	89	1,554	SH	DFND	1	0	0	1,554

DOVER CORP	COM	260003108	12	200	SH	SOLE	1	0	0	200
DOVER CORP	COM	260003108	2,960	51,765	SH	SOLE	2	51,765	0	0
DOW CHEM CO	COM	260543103	80	1,868	SH	DFND	1	236	704	928
DOW CHEM CO	COM	260543103	169	3,984	SH	SOLE	1	0	0	3,984
DOW CHEM CO	COM	260543103	3,162	74,584	SH	SOLE	2	74,584	0	0
DREYFUS STRATEGIC MUN BD FD	COM	261932107	17	2,000	SH	DFND	1	0	0	2,000
DRIL-QUIP INC	COM	262037104	20	327	SH	DFND	1	0	0	327
DRIL-QUIP INC	COM	262037104	27	450	SH	SOLE	1	0	0	450
DRIL-QUIP INC	COM	262037104	159	2,731	SH	SOLE	2	2,731	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	68	1,395	SH	DFND	1	0	5	1,390
DU PONT E I DE NEMOURS & CO	COM	263534109	110	2,273	SH	SOLE	1	0	0	2,273
DU PONT E I DE NEMOURS & CO	COM	263534109	9,375	194,496	SH	SOLE	2	194,496	0	0
DUCOMMUN INC DEL	COM	264147109	1	48	SH	DFND	1	33	0	15
DUKE REALTY CORP	COM NEW	264411505	4	167	SH	DFND	1	0	0	167
DUKE REALTY CORP	COM NEW	264411505	23	1,176	SH	SOLE	1	0	0	1,176
DUKE REALTY CORP	COM NEW	264411505	2,787	146,287	SH	SOLE	2	146,287	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	57	1,151	SH	SOLE	1	0	0	1,151
DUNKIN BRANDS GROUP INC	COM	265504100	20	395	SH	DFND	1	0	0	395
DUNKIN BRANDS GROUP INC	COM	265504100	5,748	117,316	SH	SOLE	2	117,316	0	0
DYCOM INDS INC	COM	267475101	546	7,537	SH	DFND	4	7,537	0	0
DYCOM INDS INC	COM	267475101	2	16	SH	SOLE	1	0	0	16
DYNAMIC MATLS CORP	COM	267888105	110	11,528	SH	SOLE	2	11,528	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	465	18,925	SH	DFND	4	18,925	0	0
E M C CORP MASS	COM	268648102	130	5,358	SH	DFND	1	529	636	4,193
E M C CORP MASS	COM	268648102	396	16,359	SH	SOLE	1	0	0	16,359
E M C CORP MASS	COM	268648102	4,601	190,424	SH	SOLE	2	190,424	0	0
EAGLE BANCORP INC MD	COM	268948106	5	91	SH	DFND	1	0	0	91
EAGLE BANCORP INC MD	COM	268948106	46	1,006	SH	SOLE	1	0	0	1,006
EAGLE BANCORP INC MD	COM	268948106	408	8,964	SH	SOLE	2	8,964	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	24	911	SH	DFND	1	0	0	911
E TRADE FINANCIAL CORP	COM NEW	269246401	90	3,381	SH	SOLE	1	0	0	3,381
E TRADE FINANCIAL CORP	COM NEW	269246401	2,562	97,322	SH	SOLE	2	97,322	0	0
EASTGROUP PPTY INC	COM	277276101	1	6	SH	DFND	1	0	0	6
EASTGROUP PPTY INC	COM	277276101	3,149	58,116	SH	DFND	4	58,116	0	0
EASTMAN CHEM CO	COM	277432100	117	1,800	SH	DFND	1	294	869	637
EASTMAN CHEM CO	COM	277432100	213	3,282	SH	SOLE	1	0	0	3,282
EASTMAN CHEM CO	COM	277432100	9,011	139,229	SH	SOLE	2	139,229	0	0
EBAY INC	COM	278642103	85	3,471	SH	DFND	1	0	0	3,471
EBAY INC	COM	278642103	321	13,122	SH	SOLE	1	0	0	13,122
EBAY INC	COM	278642103	9,785	400,382	SH	SOLE	2	400,382	0	0
EBIX INC	COM NEW	278715206	285	11,412	SH	DFND	4	11,412	0	0
EBIX INC	COM NEW	278715206	48	1,920	SH	SOLE	2	1,920	0	0
ECHOSTAR CORP	CLA	278768106	9	200	SH	SOLE	1	0	0	200
ECHOSTAR CORP	CLA	278768106	1	21	SH	DFND	1	0	0	21
ECHOSTAR CORP	CLA	278768106	6,758	157,047	SH	SOLE	2	157,047	0	0
ECOLAB INC	COM	278865100	229	2,083	SH	DFND	1	164	723	1,196

ECOLAB INC	COM	278865100	395	3,593	SH	SOLE	1	0	0	3,593
ECOLAB INC	COM	278865100	15,006	136,762	SH	SOLE	2	136,762	0	0
EDISON INTL	COM	281020107	216	3,418	SH	DFND	1	2,803	423	192
EDISON INTL	COM	281020107	47	742	SH	SOLE	1	0	0	742
EDISON INTL	COM	281020107	26,547	420,913	SH	SOLE	2	420,913	0	0
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	104	9,779	SH	SOLE	2	9,779	0	0
8X8 INC NEW	COM	282914100	1	75	SH	SOLE	1	0	0	75
EL PASO ELEC CO	COM NEW	283677854	160	4,349	SH	SOLE	2	4,349	0	0
ELECTRO RENT CORP	COM	285218103	1	76	SH	SOLE	1	0	0	76
ELECTRONIC ARTS INC	COM	285512109	49	718	SH	DFND	1	160	190	368
ELECTRONIC ARTS INC	COM	285512109	451	6,644	SH	SOLE	1	0	0	6,644
ELECTRONIC ARTS INC	COM	285512109	62,771	926,514	SH	SOLE	2	926,514	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	2,380	55,000	SH	SOLE	2	55,000	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	1	35	SH	SOLE	1	0	0	35
EMCORE CORP	COM NEW	290846203	1	98	SH	SOLE	1	0	0	98
EMERSON ELEC CO	COM	291011104	117	2,646	SH	DFND	1	0	0	2,646
EMERSON ELEC CO	COM	291011104	47	1,051	SH	SOLE	1	0	0	1,051
EMERSON ELEC CO	COM	291011104	2,047	46,340	SH	SOLE	2	46,340	0	0
EMPIRE DIST ELEC CO	COM	291641108	2	64	SH	SOLE	1	0	0	64
EMPIRE ST RLTY TR INC	CL A	292104106	3	144	SH	SOLE	1	0	0	144
EMPIRE ST RLTY TR INC	CL A	292104106	6,631	389,347	SH	SOLE	2	389,347	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	192	8,601	SH	DFND	1	8,458	0	143
EMPLOYERS HOLDINGS INC	COM	292218104	16	689	SH	SOLE	1	0	0	689
ENCANA CORP	COM	292505104	4	500	SH	DFND	1	0	0	500
ENCORE CAP GROUP INC	COM	292554102	1	12	SH	SOLE	1	0	0	12
ENERGY FUELS INC	COM NEW	292671708	2	398	SH	SOLE	1	0	0	398
ENERNOC INC	COM	292764107	695	88,004	SH	SOLE	2	88,004	0	0
ENNIS INC	COM	293389102	16	902	SH	DFND	1	902	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	190	18,727	SH	SOLE	2	18,727	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1	35	SH	SOLE	1	0	0	35
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,666	66,900	SH	SOLE	2	66,900	0	0
EQUIFAX INC	COM	294429105	23	232	SH	SOLE	1	0	0	232
EQUIFAX INC	COM	294429105	9	87	SH	DFND	1	0	0	87
EQUIFAX INC	COM	294429105	6,539	67,288	SH	SOLE	2	67,288	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1	36	SH	DFND	1	0	0	36
EQUITY COMWLTH	COM SH BEN INT	294628102	1	26	SH	SOLE	1	0	0	26
EQUITY COMWLTH	COM SH BEN INT	294628102	8,495	311,840	SH	SOLE	2	311,840	0	0
EQUITY ONE	COM	294752100	2	82	SH	DFND	1	0	0	82
EQUITY ONE	COM	294752100	17	697	SH	SOLE	1	0	0	697
EQUITY ONE	COM	294752100	1,130	46,430	SH	SOLE	2	46,430	0	0
ERICSSON	ADR B SEK 10	294821608	22	2,194	SH	DFND	1	0	0	2,194
ERICSSON	ADR B SEK 10	294821608	65	6,553	SH	SOLE	1	0	0	6,553
ESSENDANT INC	COM	296689102	68	2,082	SH	SOLE	2	2,082	0	0
ESSEX PPTY TR INC	COM	297178105	49	215	SH	SOLE	1	0	0	215
ESSEX PPTY TR INC	COM	297178105	4	17	SH	DFND	1	0	0	17

ESSEX PPTY TR INC	COM	297178105	8,408	37,633	SH	SOLE	2	37,633	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	11	386	SH	SOLE	1	0	0	386
ETHAN ALLEN INTERIORS INC	COM	297602104	1	28	SH	DFND	1	0	0	28
EURONET WORLDWIDE INC	COM	298736109	4,141	55,879	SH	DFND	4	55,879	0	0
EURONET WORLDWIDE INC	COM	298736109	25	332	SH	DFND	1	127	179	26
EURONET WORLDWIDE INC	COM	298736109	29	387	SH	SOLE	1	0	0	387
EURONET WORLDWIDE INC	COM	298736109	6,131	82,755	SH	SOLE	2	82,755	0	0
EVERYDAY HEALTH INC	COM	300415106	54	5,949	SH	SOLE	2	5,949	0	0
EXAR CORP	COM	300645108	271	45,538	SH	SOLE	2	45,538	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3	78	SH	DFND	1	0	0	78
EXLSERVICE HOLDINGS INC	COM	302081104	19	514	SH	SOLE	1	0	0	514
EXLSERVICE HOLDINGS INC	COM	302081104	78	2,112	SH	SOLE	2	2,112	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1	11	SH	DFND	1	0	0	11
EXPEDITORS INTL WASH INC	COM	302130109	17	350	SH	SOLE	1	0	0	350
EXPEDITORS INTL WASH INC	COM	302130109	6,251	132,868	SH	SOLE	2	132,868	0	0
FLIR SYS INC	COM	302445101	3	99	SH	DFND	1	0	0	99
FLIR SYS INC	COM	302445101	3	94	SH	SOLE	1	0	0	94
FLIR SYS INC	COM	302445101	4,791	171,179	SH	SOLE	2	171,179	0	0
F M C CORP	COM NEW	302491303	4	93	SH	DFND	1	0	0	93
F M C CORP	COM NEW	302491303	2	42	SH	SOLE	1	0	0	42
F M C CORP	COM NEW	302491303	116	3,420	SH	SOLE	2	3,420	0	0
FNB CORP PA	COM	302520101	3	167	SH	DFND	1	115	0	52
FS INVT CORP	COM	302635107	43	4,567	SH	DFND	1	0	0	4,567
FACTSET RESH SYS INC	COM	303075105	50	312	SH	DFND	1	65	88	159
FACTSET RESH SYS INC	COM	303075105	114	712	SH	SOLE	1	0	0	712
FACTSET RESH SYS INC	COM	303075105	499	3,120	SH	SOLE	2	3,120	0	0
FAIR ISAAC CORP	COM	303250104	10	111	SH	SOLE	1	0	0	111
FAIR ISAAC CORP	COM	303250104	231	2,732	SH	DFND	4	2,732	0	0
FAIR ISAAC CORP	COM	303250104	11	127	SH	DFND	1	0	0	127
FAIR ISAAC CORP	COM	303250104	315	3,726	SH	SOLE	2	3,726	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	52	SH	SOLE	1	0	0	52
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	257	18,322	SH	SOLE	2	18,322	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	170	11,000	SH	DFND	4	11,000	0	0
FARMER BROS CO	COM	307675108	407	14,931	SH	DFND	4	14,931	0	0
FASTENAL CO	COM	311900104	251	6,848	SH	SOLE	1	0	0	6,848
FASTENAL CO	COM	311900104	97	2,646	SH	DFND	1	0	0	2,646
FASTENAL CO	COM	311900104	725	19,800	SH	SOLE	2	19,800	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	18,584	136,199	SH	SOLE	2	136,199	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	10	73	SH	SOLE	1	0	0	73
FEDERAL SIGNAL CORP	COM	313855108	165	12,009	SH	SOLE	2	12,009	0	0
FEDERATED INVS INC PA	CL B	314211103	14	470	SH	SOLE	1	0	0	470
FEDERATED INVS INC PA	CL B	314211103	6	206	SH	DFND	1	0	0	206
F5 NETWORKS INC	COM	315616102	15	129	SH	DFND	1	58	71	0
F5 NETWORKS INC	COM	315616102	27	228	SH	SOLE	1	0	0	228
F5 NETWORKS INC	COM	315616102	2,830	24,435	SH	SOLE	2	24,435	0	0
FIFTH THIRD BANCORP	COM	316773100	105	5,520	SH	SOLE	1	0	0	5,520

FIFTH THIRD BANCORP	COM	316773100	33	1,731	SH	DFND	1	0	0	1,731
FIFTH THIRD BANCORP	COM	316773100	3,965	209,653	SH	SOLE	2	209,653	0	0
FINANCIAL ENGINES INC	COM	317485100	317	10,739	SH	DFND	4	10,739	0	0
FINISH LINE INC	CL A	317923100	1	22	SH	SOLE	1	0	0	22
FIRST COMWLTH FINL CORP PA	COM	319829107	3	230	SH	DFND	1	159	0	71
FIRST FINL BANCORP OH	COM	320209109	1	12	SH	SOLE	1	0	0	12
FIRST FINL BANCORP OH	COM	320209109	3,856	202,100	SH	SOLE	2	202,100	0	0
FIRST HORIZON NATL CORP	COM	320517105	5	325	SH	DFND	1	0	0	325
FIRST HORIZON NATL CORP	COM	320517105	33	2,260	SH	SOLE	1	0	0	2,260
FIRST MIDWEST BANCORP DEL	COM	320867104	1	28	SH	SOLE	1	0	0	28
FIRST MIDWEST BANCORP DEL	COM	320867104	1	15	SH	DFND	1	0	0	15
FISERV INC	COM	337738108	74	851	SH	SOLE	1	0	0	851
FISERV INC	COM	337738108	12	132	SH	DFND	1	0	0	132
FISERV INC	COM	337738108	10,362	119,644	SH	SOLE	2	119,644	0	0
FIRSTMERIT CORP	COM	337915102	1	4	SH	SOLE	1	0	0	4
FIRSTENERGY CORP	COM	337932107	18	574	SH	DFND	1	0	0	574
FIRSTENERGY CORP	COM	337932107	99	3,148	SH	SOLE	1	0	0	3,148
FIRSTENERGY CORP	COM	337932107	205	6,556	SH	SOLE	2	6,556	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	220	1,598	SH	SOLE	1	0	0	1,598
FLEETCOR TECHNOLOGIES INC	COM	339041105	71	512	SH	DFND	1	0	0	512
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,986	14,430	SH	SOLE	2	14,430	0	0
FLEXSTEEL INDS INC	COM	339382103	3	76	SH	SOLE	1	0	0	76
FLOTEK INDS INC DEL	COM	343389102	5	265	SH	SOLE	1	0	0	265
FLOTEK INDS INC DEL	COM	343389102	1	14	SH	DFND	1	0	0	14
FLUOR CORP NEW	COM	343412102	15	347	SH	DFND	1	0	2	345
FLUOR CORP NEW	COM	343412102	17	397	SH	SOLE	1	0	0	397
FLUOR CORP NEW	COM	343412102	121	2,847	SH	SOLE	2	2,847	0	0
FLOWERS FOODS INC	COM	343498101	3	89	SH	DFND	1	0	0	89
FLOWERS FOODS INC	COM	343498101	57	2,270	SH	SOLE	1	0	0	2,270
FLOWERS FOODS INC	COM	343498101	2,510	101,450	SH	SOLE	2	101,450	0	0
FOGO DE CHAO INC	COM	344177100	44	2,797	SH	SOLE	2	2,797	0	0
FOOT LOCKER INC	COM	344849104	60	823	SH	SOLE	1	0	0	823
FOOT LOCKER INC	COM	344849104	4	45	SH	DFND	1	0	0	45
FOOT LOCKER INC	COM	344849104	5,854	81,339	SH	SOLE	2	81,339	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	103	7,576	SH	DFND	1	0	0	7,576
FORD MTR CO DEL	COM PAR \$0.01	345370860	242	17,809	SH	SOLE	1	0	0	17,809
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,132	599,250	SH	SOLE	2	599,250	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	10	462	SH	SOLE	1	0	0	462
FOREST CITY ENTERPRISES INC	CL A	345550107	3	113	SH	DFND	1	0	0	113
FOREST CITY ENTERPRISES INC	CL A	345550107	11,814	586,884	SH	SOLE	2	586,884	0	0
FORESTAR GROUP INC	COM	346233109	2,194	166,845	SH	SOLE	2	166,845	0	0
FORMFACTOR INC	COM	346375108	2	281	SH	DFND	1	0	0	281
FORMFACTOR INC	COM	346375108	2	261	SH	SOLE	1	0	0	261
FORRESTER RESH INC	COM	346563109	513	16,291	SH	DFND	4	16,291	0	0

FOSTER L B CO	COM	350060109	3	195	SH	DFND	1	143	0	52
FOUNDATION MEDICINE INC	COM	350465100	33	1,795	SH	SOLE	2	1,795	0	0
FRANCESCAS HLDGS CORP	COM	351793104	1,384	113,185	SH	SOLE	2	113,185	0	0
FRANKLIN RES INC	COM	354613101	18	466	SH	SOLE	1	0	0	466
FRANKLIN RES INC	COM	354613101	10	263	SH	DFND	1	0	0	263
FRANKLIN RES INC	COM	354613101	13,070	350,771	SH	SOLE	2	350,771	0	0
FREDS INC	CL A	356108100	1,058	89,260	SH	SOLE	2	89,260	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4	85	SH	SOLE	1	0	0	85
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	3	71	SH	DFND	1	0	0	71
FULLER H B CO	COM	359694106	2,675	78,792	SH	DFND	4	78,792	0	0
FULLER H B CO	COM	359694106	1	8	SH	DFND	1	0	0	8
FULTON FINL CORP PA	COM	360271100	1	52	SH	DFND	1	0	0	52
FULTON FINL CORP PA	COM	360271100	1	29	SH	SOLE	1	0	0	29
G & K SVCS INC	CL A	361268105	21	305	SH	SOLE	1	0	0	305
G & K SVCS INC	CL A	361268105	4	56	SH	DFND	1	0	0	56
G & K SVCS INC	CL A	361268105	1,025	15,381	SH	SOLE	2	15,381	0	0
GATX CORP	COM	361448103	1	5	SH	DFND	1	0	0	5
GATX CORP	COM	361448103	3	49	SH	SOLE	1	0	0	49
GALLAGHER ARTHUR J & CO	COM	363576109	2	30	SH	DFND	1	0	1	29
GALLAGHER ARTHUR J & CO	COM	363576109	5	105	SH	SOLE	1	0	0	105
GALLAGHER ARTHUR J & CO	COM	363576109	1,939	46,960	SH	SOLE	2	46,960	0	0
GAP INC DEL	COM	364760108	40	1,391	SH	DFND	1	508	695	188
GAP INC DEL	COM	364760108	61	2,117	SH	SOLE	1	0	0	2,117
GAP INC DEL	COM	364760108	1,496	52,507	SH	SOLE	2	52,507	0	0
GARTNER INC	COM	366651107	10	112	SH	SOLE	1	0	0	112
GARTNER INC	COM	366651107	29	345	SH	DFND	1	136	189	20
GARTNER INC	COM	366651107	93	1,110	SH	SOLE	2	1,110	0	0
GENERAC HLDGS INC	COM	368736104	544	18,053	SH	DFND	4	18,053	0	0
GENERAC HLDGS INC	COM	368736104	21	670	SH	SOLE	1	0	0	670
GENERAC HLDGS INC	COM	368736104	3	83	SH	DFND	1	0	0	83
GENERAC HLDGS INC	COM	368736104	240	7,965	SH	SOLE	2	7,965	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1	14	SH	DFND	1	0	0	14
GENERAL COMMUNICATION INC	CL A	369385109	705	40,842	SH	DFND	4	40,842	0	0
GENERAL DYNAMICS CORP	COM	369550108	79	572	SH	DFND	1	0	0	572
GENERAL DYNAMICS CORP	COM	369550108	140	1,009	SH	SOLE	1	0	0	1,009
GENERAL DYNAMICS CORP	COM	369550108	6,752	48,943	SH	SOLE	2	48,943	0	0
GENERAL ELECTRIC CO	COM	369604103	496	19,633	SH	SOLE	1	0	0	19,633
GENERAL ELECTRIC CO	COM	369604103	735	29,120	SH	DFND	1	107	419	28,594
GENERAL ELECTRIC CO	COM	369604103	15,781	625,732	SH	SOLE	2	625,732	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	10	SH	DFND	1	0	0	10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17	621	SH	SOLE	1	0	0	621
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6,933	266,968	SH	SOLE	2	266,968	0	0
GENERAL MLS INC	COM	370334104	130	2,301	SH	DFND	1	0	0	2,301
GENERAL MLS INC	COM	370334104	225	4,001	SH	SOLE	1	0	0	4,001
GENERAL MLS INC	COM	370334104	20,099	358,079	SH	SOLE	2	358,079	0	0

GENESCO INC	COM	371532102	2	34	SH	DFND	1	23	0	11
GENESEE & WYO INC	CLA	371559105	11	181	SH	DFND	1	0	0	181
GENESEE & WYO INC	CLA	371559105	6	88	SH	SOLE	1	0	0	88
GENESEE & WYO INC	CLA	371559105	1,196	20,243	SH	SOLE	2	20,243	0	0
GENTEX CORP	COM	371901109	3	147	SH	DFND	1	0	0	147
GENTEX CORP	COM	371901109	11	665	SH	SOLE	1	0	0	665
GENTEX CORP	COM	371901109	3,328	214,730	SH	SOLE	2	214,730	0	0
GENUINE PARTS CO	COM	372460105	43	518	SH	DFND	1	138	164	216
GENUINE PARTS CO	COM	372460105	90	1,081	SH	SOLE	1	0	0	1,081
GENUINE PARTS CO	COM	372460105	5,256	63,413	SH	SOLE	2	63,413	0	0
GERDAU S A	SPON ADR REP PFD	373737105	16	11,172	SH	DFND	1	0	0	11,172
GERDAU S A	SPON ADR REP PFD	373737105	8	5,291	SH	SOLE	1	0	0	5,291
GERON CORP	COM	374163103	291	105,282	SH	DFND	4	105,282	0	0
GILEAD SCIENCES INC	COM	375558103	122	1,241	SH	DFND	1	0	4	1,237
GILEAD SCIENCES INC	COM	375558103	332	3,374	SH	SOLE	1	0	0	3,374
GILEAD SCIENCES INC	COM	375558103	43,314	441,122	SH	SOLE	2	441,122	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	9	280	SH	SOLE	1	0	0	280
GILDAN ACTIVEWEAR INC	COM	375916103	1	16	SH	DFND	1	0	0	16
GLATFELTER	COM	377316104	1	11	SH	DFND	1	0	0	11
GLATFELTER	COM	377316104	1,956	113,575	SH	SOLE	2	113,575	0	0
GLOBAL NET LEASE INC	COM	379378102	161	17,439	SH	DFND	1	0	0	17,439
GLOBUS MED INC	CLA	379577208	8	381	SH	DFND	1	0	0	381
GLOBUS MED INC	CLA	379577208	202	9,753	SH	DFND	4	9,753	0	0
GLOBUS MED INC	CLA	379577208	122	5,915	SH	SOLE	2	5,915	0	0
GOLDCORP INC NEW	COM	380956409	20	1,524	SH	DFND	1	0	0	1,524
GOLDCORP INC NEW	COM	380956409	286	22,821	SH	SOLE	2	22,821	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	150	5,107	SH	DFND	1	1,198	2,317	1,592
GOODYEAR TIRE & RUBR CO	COM	382550101	128	4,331	SH	SOLE	1	0	0	4,331
GOODYEAR TIRE & RUBR CO	COM	382550101	683	23,291	SH	SOLE	2	23,291	0	0
GRACO INC	COM	384109104	5	66	SH	DFND	1	0	0	66
GRACO INC	COM	384109104	3	40	SH	SOLE	1	0	0	40
GRACO INC	COM	384109104	7,657	114,230	SH	SOLE	2	114,230	0	0
GRAHAM CORP	COM	384556106	161	9,123	SH	SOLE	2	9,123	0	0
GRAHAM HLDGS CO	COM	384637104	2	2	SH	DFND	1	0	0	2
GRAHAM HLDGS CO	COM	384637104	43	73	SH	SOLE	1	0	0	73
GRAHAM HLDGS CO	COM	384637104	405	702	SH	SOLE	2	702	0	0
GRAINGER W W INC	COM	384802104	36	163	SH	DFND	1	0	0	163
GRAINGER W W INC	COM	384802104	75	347	SH	SOLE	1	0	0	347
GRAINGER W W INC	COM	384802104	753	3,500	SH	SOLE	2	3,500	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	3	SH	DFND	1	0	3	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	13	SH	SOLE	1	0	0	13
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,962	935,278	SH	SOLE	2	935,278	0	0
GRAY TELEVISION INC	COM	389375106	7	471	SH	SOLE	1	0	0	471
GRAY TELEVISION INC	COM	389375106	442	34,598	SH	DFND	4	34,598	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	140	27,739	SH	SOLE	2	27,739	0	0

GREAT PLAINS ENERGY INC	COM	391164100	11	406	SH	DFND	1	0	0	406
GREAT PLAINS ENERGY INC	COM	391164100	58	2,144	SH	SOLE	1	0	0	2,144
GREAT PLAINS ENERGY INC	COM	391164100	730	27,000	SH	SOLE	2	27,000	0	0
GREENBRIER COS INC	COM	393657101	1	14	SH	SOLE	1	0	0	14
GREENBRIER COS INC	COM	393657101	7	200	SH	DFND	4	200	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2	56	SH	SOLE	1	0	0	56
GRIFOLS S A	SP ADR REP B NVT	398438408	5,629	185,162	SH	SOLE	2	185,162	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	108	SH	DFND	1	0	0	108
GROUP 1 AUTOMOTIVE INC	COM	398905109	33	380	SH	SOLE	1	0	0	380
GROUP 1 AUTOMOTIVE INC	COM	398905109	91	1,073	SH	SOLE	2	1,073	0	0
GRUBHUB INC	COM	400110102	549	22,521	SH	DFND	4	22,521	0	0
GRUBHUB INC	COM	400110102	229	9,399	SH	SOLE	2	9,399	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	171	4,305	SH	SOLE	2	4,305	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,981	22,815	SH	SOLE	2	22,815	0	0
GUESS INC	COM	401617105	52	2,416	SH	DFND	1	2,416	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	13	417	SH	DFND	1	0	0	417
GULFPORT ENERGY CORP	COM NEW	402635304	2	60	SH	SOLE	1	0	0	60
GULFPORT ENERGY CORP	COM NEW	402635304	801	26,995	SH	SOLE	2	26,995	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	946	56,545	SH	DFND	4	56,545	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	1	10	SH	DFND	1	0	0	10
H & E EQUIPMENT SERVICES INC	COM	404030108	1	11	SH	SOLE	1	0	0	11
HCC INS HLDGS INC	COM	404132102	20	253	SH	DFND	1	0	1	252
HCC INS HLDGS INC	COM	404132102	77	988	SH	SOLE	1	0	0	988
HCC INS HLDGS INC	COM	404132102	81	1,043	SH	SOLE	2	1,043	0	0
HNI CORP	COM	404251100	1	17	SH	SOLE	1	0	0	17
HNI CORP	COM	404251100	1,697	39,550	SH	SOLE	2	39,550	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	195	5,144	SH	DFND	1	0	0	5,144
HSBC HLDGS PLC	SPON ADR NEW	404280406	718	18,941	SH	SOLE	1	0	0	18,941
HSBC HLDGS PLC	SPON ADR NEW	404280406	292	7,716	SH	SOLE	2	7,716	0	0
HSBC HLDGS PLC	ADR A I/4OPF A	404280604	5	167	SH	SOLE	1	0	0	167
HSN INC	COM	404303109	55	947	SH	SOLE	1	0	0	947
HSN INC	COM	404303109	15	245	SH	DFND	1	0	0	245
HSN INC	COM	404303109	1,426	24,919	SH	SOLE	2	24,919	0	0
HACKETT GROUP INC	COM	404609109	10	711	SH	SOLE	1	0	0	711
HAEMONETICS CORP	COM	405024100	6,121	189,390	SH	SOLE	2	189,390	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	9	173	SH	SOLE	1	0	0	173
HAIN CELESTIAL GROUP INC	COM	405217100	16	308	SH	DFND	1	0	0	308
HAIN CELESTIAL GROUP INC	COM	405217100	95	1,840	SH	SOLE	2	1,840	0	0
HALLIBURTON CO	COM	406216101	138	3,875	SH	DFND	1	664	1,959	1,252
HALLIBURTON CO	COM	406216101	149	4,212	SH	SOLE	1	0	0	4,212
HALLIBURTON CO	COM	406216101	7,987	225,946	SH	SOLE	2	225,946	0	0
HANCOCK HLDG CO	COM	410120109	16	563	SH	SOLE	1	0	0	563
HANCOCK HLDG CO	COM	410120109	4	144	SH	DFND	1	0	0	144
HANCOCK HLDG CO	COM	410120109	233	8,631	SH	SOLE	2	8,631	0	0
HANESBRANDS INC	COM	410345102	116	4,001	SH	DFND	1	697	3,013	291

HANESBRANDS INC	COM	410345102	58	2,003	SH	SOLE	1	0	0	2,003
HANESBRANDS INC	COM	410345102	7,584	262,062	SH	SOLE	2	262,062	0	0
HANMI FINL CORP COM	NEW	410495204	1	20	SH	DFND	1	0	0	20
HANMI FINL CORP COM	NEW	410495204	6	235	SH	SOLE	1	0	0	235
HANMI FINL CORP COM	COM	410495204	180	7,139	SH	SOLE	2	7,139	0	0
HANOVER INS GROUP INC	COM	410867105	30	375	SH	DFND	1	123	159	93
HANOVER INS GROUP INC	COM	410867105	50	641	SH	SOLE	1	0	0	641
HANOVER INS GROUP INC	COM	410867105	4,087	52,604	SH	SOLE	2	52,604	0	0
HARLEY DAVIDSON INC	COM	412822108	10	175	SH	DFND	1	0	0	175
HARLEY DAVIDSON INC	COM	412822108	31	561	SH	SOLE	1	0	0	561
HARLEY DAVIDSON INC	COM	412822108	183	3,339	SH	SOLE	2	3,339	0	0
HARMAN INTL INDS INC	COM	413086109	7	67	SH	DFND	1	0	0	67
HARMAN INTL INDS INC	COM	413086109	49	501	SH	SOLE	1	0	0	501
HARMAN INTL INDS INC	COM	413086109	3,344	34,841	SH	SOLE	2	34,841	0	0
HARRIS CORP DEL	COM	413875105	199	2,712	SH	SOLE	1	0	0	2,712
HARRIS CORP DEL	COM	413875105	76	1,033	SH	DFND	1	167	234	632
HARRIS CORP DEL	COM	413875105	2,254	30,809	SH	SOLE	2	30,809	0	0
HARSCO CORP	COM	415864107	2	150	SH	DFND	1	0	0	150
HARSCO CORP	COM	415864107	2	220	SH	SOLE	1	0	0	220
HARTFORD FINL SVCS GROUP INC	COM	416515104	76	1,639	SH	DFND	1	285	336	1,018
HARTFORD FINL SVCS GROUP INC	COM	416515104	275	6,005	SH	SOLE	1	0	0	6,005
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,690	167,984	SH	SOLE	2	167,984	0	0
HASBRO INC	COM	418056107	24	322	SH	SOLE	1	0	0	322
HASBRO INC	COM	418056107	6	82	SH	DFND	1	0	0	82
HASBRO INC	COM	418056107	1,133	15,700	SH	SOLE	2	15,700	0	0
HAVERTY FURNITURE INC	COM	419596101	1,384	58,946	SH	SOLE	2	58,946	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	137	SH	DFND	1	0	0	137
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	276	SH	SOLE	1	0	0	276
HAWAIIAN HOLDINGS INC	COM	419879101	558	22,594	SH	DFND	4	22,594	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	6	242	SH	DFND	1	0	0	242
HAWAIIAN HOLDINGS INC	COM	419879101	19	754	SH	SOLE	1	0	0	754
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2	75	SH	DFND	1	0	0	75
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	14	658	SH	SOLE	1	0	0	658
HAWKINS INC	COM	420261109	428	11,103	SH	DFND	4	11,103	0	0
HAYNES INTERNATIONAL INC COM	COM	420877201	50	1,319	SH	SOLE	2	1,319	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	65	1,918	SH	SOLE	1	0	0	1,918
HEALTHCARE SVCS GRP INC	COM	421906108	24	696	SH	DFND	1	0	0	696
HEALTHSOUTH CORP	COM NEW	421924309	3,388	88,295	SH	DFND	4	88,295	0	0
HEALTHSOUTH CORP	COM NEW	421924309	26	668	SH	DFND	1	228	321	119
HEALTHSOUTH CORP	COM NEW	421924309	25	650	SH	SOLE	1	0	0	650
HEALTHSOUTH CORP	COM NEW	421924309	1,237	32,227	SH	SOLE	2	32,227	0	0
HEALTHCARE RLTY TR	COM	421946104	76	3,051	SH	SOLE	2	3,051	0	0
HEARTLAND EXPRESS INC	COM	422347104	315	15,798	SH	SOLE	2	15,798	0	0
HEICO CORP NEW	COM	422806109	1	2	SH	SOLE	1	0	0	2
HEICO CORP NEW	COM	422806109	73	1,486	SH	SOLE	2	1,486	0	0

HEICO CORP NEW	CLA	422806208	727	15,990	SH	DFND	4	15,990	0	0
HELMERICH & PAYNE INC	COM	423452101	11	229	SH	DFND	1	0	0	229
HELMERICH & PAYNE INC	COM	423452101	34	707	SH	SOLE	1	0	0	707
HELMERICH & PAYNE INC	COM	423452101	4,674	98,899	SH	SOLE	2	98,899	0	0
HENRY JACK & ASSOC INC	COM	426281101	48	684	SH	SOLE	1	0	0	684
HENRY JACK & ASSOC INC	COM	426281101	12	165	SH	DFND	1	0	0	165
HENRY JACK & ASSOC INC	COM	426281101	1,427	20,504	SH	SOLE	2	20,504	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	1	27	SH	DFND	1	0	0	27
HERCULES TECH GROWTH CAP INC	COM	427096508	10	894	SH	SOLE	1	0	0	894
HERON THERAPEUTICS INC	COM	427746102	281	11,483	SH	DFND	4	11,483	0	0
HERSHEY CO	COM	427866108	91	990	SH	DFND	1	98	115	777
HERSHEY CO	COM	427866108	320	3,474	SH	SOLE	1	0	0	3,474
HERSHEY CO	COM	427866108	2,149	23,393	SH	SOLE	2	23,393	0	0
HEWLETT PACKARD CO	COM	428236103	122	4,743	SH	DFND	1	1,153	1,506	2,084
HEWLETT PACKARD CO	COM	428236103	321	12,527	SH	SOLE	1	0	0	12,527
HEWLETT PACKARD CO	COM	428236103	7,540	294,429	SH	SOLE	2	294,429	0	0
HEXCEL CORP NEW	COM	428291108	5	105	SH	DFND	1	0	1	104
HEXCEL CORP NEW	COM	428291108	28	606	SH	SOLE	1	0	0	606
HEXCEL CORP NEW	COM	428291108	704	15,683	SH	SOLE	2	15,683	0	0
HIBBETT SPORTS INC	COM	428567101	6	169	SH	DFND	1	0	0	169
HIGHWOODS PPTYS INC	COM	431284108	5	112	SH	DFND	1	77	0	35
HIGHWOODS PPTYS INC	COM	431284108	2,726	70,344	SH	SOLE	2	70,344	0	0
HILL ROM HLDGS INC	COM	431475102	39	750	SH	DFND	1	148	204	398
HILL ROM HLDGS INC	COM	431475102	90	1,722	SH	SOLE	1	0	0	1,722
HILL ROM HLDGS INC	COM	431475102	1,414	27,200	SH	SOLE	2	27,200	0	0
HILLENBRAND INC	COM	431571108	340	13,049	SH	DFND	4	13,049	0	0
HOLLYFRONTIER CORP	COM	436106108	6	118	SH	DFND	1	0	0	118
HOLLYFRONTIER CORP	COM	436106108	31	630	SH	SOLE	1	0	0	630
HOLLYFRONTIER CORP	COM	436106108	80	1,640	SH	SOLE	2	1,640	0	0
HOLOGIC INC	COM	436440101	70	1,785	SH	SOLE	1	0	0	1,785
HOLOGIC INC	COM	436440101	14	344	SH	DFND	1	0	0	344
HOLOGIC INC	COM	436440101	9,054	231,385	SH	SOLE	2	231,385	0	0
HOME BANCSHARES INC	COM	436893200	487	12,017	SH	SOLE	2	12,017	0	0
HOME DEPOT INC	COM	437076102	704	6,087	SH	SOLE	1	0	0	6,087
HOME DEPOT INC	COM	437076102	1,238	10,712	SH	DFND	1	303	1,317	9,092
HOME DEPOT INC	COM	437076102	63,375	548,750	SH	SOLE	2	548,750	0	0
HOME PROPERTIES INC	COM	437306103	25	333	SH	DFND	1	0	0	333
HOME PROPERTIES INC	COM	437306103	48	639	SH	SOLE	1	0	0	639
HONDA MOTOR LTD	AMERN SHS	438128308	22	724	SH	DFND	1	0	0	724
HONDA MOTOR LTD	AMERN SHS	438128308	46	1,505	SH	SOLE	1	0	0	1,505
HONDA MOTOR LTD	AMERN SHS	438128308	185	6,189	SH	SOLE	2	6,189	0	0
HONEYWELL INTL INC	COM	438516106	119	1,252	SH	DFND	1	0	0	1,252
HONEYWELL INTL INC	COM	438516106	335	3,536	SH	SOLE	1	0	0	3,536
HONEYWELL INTL INC	COM	438516106	17,873	188,749	SH	SOLE	2	188,749	0	0
HOOKER FURNITURE CORP	COM	439038100	5	212	SH	SOLE	1	0	0	212
HORACE MANN EDUCATORS CORP N	COM	440327104	5	140	SH	DFND	1	0	0	140
HORACE MANN EDUCATORS CORP N	COM	440327104	26	769	SH	SOLE	1	0	0	769

HORMEL FOODS CORP	COM	440452100	445	7,014	SH	SOLE	1	0	0	7,014
HORMEL FOODS CORP	COM	440452100	145	2,288	SH	DFND	1	300	394	1,594
HORMEL FOODS CORP	COM	440452100	2,089	32,998	SH	SOLE	2	32,998	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	5	SH	SOLE	1	0	0	5
HORSEHEAD HLDG CORP	COM	440694305	0	1	SH	DFND	1	0	1	0
HORSEHEAD HLDG CORP	COM	440694305	3	1,124	SH	SOLE	2	1,124	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	12	264	SH	DFND	1	0	0	264
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	14	319	SH	SOLE	1	0	0	319
HUB GROUP INC	CL A	443320106	1,990	54,632	SH	DFND	4	54,632	0	0
HUB GROUP INC	CL A	443320106	4	96	SH	DFND	1	0	0	96
HUB GROUP INC	CL A	443320106	1	21	SH	SOLE	1	0	0	21
HUB GROUP INC	CL A	443320106	988	27,129	SH	SOLE	2	27,129	0	0
HUBBELL INC	CL B	443510201	1	6	SH	DFND	1	0	0	6
HUBBELL INC	CL B	443510201	9	102	SH	SOLE	1	0	0	102
HUBBELL INC	CL B	443510201	900	10,600	SH	SOLE	2	10,600	0	0
HUBSPOT INC	COM	443573100	325	6,989	SH	DFND	4	6,989	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,022	70,221	SH	SOLE	2	70,221	0	0
HUMANA INC	COM	444859102	152	845	SH	SOLE	1	0	0	845
HUMANA INC	COM	444859102	206	1,146	SH	DFND	1	179	776	191
HUMANA INC	COM	444859102	4,417	24,675	SH	SOLE	2	24,675	0	0
HUNT J B TRANS SVCS INC	COM	445658107	10	134	SH	SOLE	1	0	0	134
HUNT J B TRANS SVCS INC	COM	445658107	27	372	SH	DFND	1	156	216	0
HUNT J B TRANS SVCS INC	COM	445658107	691	9,680	SH	SOLE	2	9,680	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	57	5,348	SH	DFND	1	673	898	3,777
HUNTINGTON BANCSHARES INC	COM	446150104	132	12,433	SH	SOLE	1	0	0	12,433
HUNTINGTON BANCSHARES INC	COM	446150104	3,533	333,273	SH	SOLE	2	333,273	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	96	72	SH	SOLE	2	72	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4	34	SH	DFND	1	0	0	34
HUNTINGTON INGALLS INDS INC	COM	446413106	61	565	SH	SOLE	1	0	0	565
HUNTINGTON INGALLS INDS INC	COM	446413106	1,174	10,959	SH	SOLE	2	10,959	0	0
HUNTSMAN CORP	COM	447011107	46	4,735	SH	SOLE	1	0	0	4,735
HUNTSMAN CORP	COM	447011107	4	399	SH	DFND	1	0	0	399
HURON CONSULTING GROUP INC	COM	447462102	26	407	SH	SOLE	1	0	0	407
HURON CONSULTING GROUP INC	COM	447462102	6	80	SH	DFND	1	0	0	80
HURON CONSULTING GROUP INC	COM	447462102	1,626	26,005	SH	SOLE	2	26,005	0	0
HYATT HOTELS CORP	COM CL A	448579102	8	165	SH	SOLE	1	0	0	165
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,227	21,213	SH	SOLE	2	21,213	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	15	251	SH	DFND	1	34	0	217
IGI LABS INC	COM	449575109	21	3,100	SH	DFND	4	3,100	0	0
IBERIABANK CORP	COM	450828108	3	37	SH	DFND	1	0	0	37
IBERIABANK CORP	COM	450828108	12	206	SH	SOLE	1	0	0	206
ITT CORP NEW COM	NEW	450911201	8	223	SH	DFND	1	0	0	223

ITT CORP NEW COM	NEW	450911201	28	826	SH	SOLE	1	0	0	826
ITT CORP NEW COM	COM	450911201	2,584	77,286	SH	SOLE	2	77,286	0	0
IDACORP INC	COM	451107106	3	36	SH	DFND	1	0	0	36
IDACORP INC	COM	451107106	19	287	SH	SOLE	1	0	0	287
HIS INC	CLA	451734107	2	16	SH	DFND	1	0	0	16
HIS INC	CLA	451734107	9	69	SH	SOLE	1	0	0	69
HIS INC	CLA	451734107	74,173	639,423	SH	SOLE	2	639,423	0	0
ILLINOIS TOOL WKS INC	COM	452308109	45	535	SH	SOLE	1	0	0	535
ILLINOIS TOOL WKS INC	COM	452308109	7	82	SH	DFND	1	0	0	82
ILLINOIS TOOL WKS INC	COM	452308109	1,497	18,189	SH	SOLE	2	18,189	0	0
ILLUMINA INC	COM	452327109	11	58	SH	DFND	1	0	2	56
ILLUMINA INC	COM	452327109	59	335	SH	SOLE	1	0	0	335
ILLUMINA INC	COM	452327109	44,788	254,738	SH	SOLE	2	254,738	0	0
IMMERSION CORP	COM	452521107	480	42,731	SH	DFND	4	42,731	0	0
IMMERSION CORP	COM	452521107	5	428	SH	SOLE	1	0	0	428
IMPERIAL OIL LTD COM	NEW	453038408	264	8,325	SH	SOLE	1	0	0	8,325
IMPERIAL OIL LTD COM	NEW	453038408	75	2,351	SH	DFND	1	0	0	2,351
INFOSYS LTD	SPONSORED ADR	456788108	2	68	SH	SOLE	1	0	0	68
INFOSYS LTD	SPONSORED ADR	456788108	24,248	1,270,210	SH	SOLE	2	1,270,210	0	0
ING GROEP N V	SPONSORED ADR	456837103	19	1,278	SH	DFND	1	0	0	1,278
ING GROEP N V	SPONSORED ADR	456837103	48	3,327	SH	SOLE	1	0	0	3,327
INGLES MKTS INC	CLA	457030104	8	163	SH	SOLE	1	0	0	163
INGLES MKTS INC	CLA	457030104	4	68	SH	DFND	1	0	0	68
INGRAM MICRO INC	CLA	457153104	185	6,765	SH	SOLE	1	0	0	6,765
INGRAM MICRO INC	CLA	457153104	35	1,283	SH	DFND	1	0	0	1,283
INGRAM MICRO INC	CLA	457153104	2,984	109,557	SH	SOLE	2	109,557	0	0
INGREDION INC	COM	457187102	211	2,414	SH	SOLE	1	0	0	2,414
INGREDION INC	COM	457187102	78	883	SH	DFND	1	117	161	605
INGREDION INC	COM	457187102	178	2,036	SH	SOLE	2	2,036	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	1,708	210,900	SH	SOLE	2	210,900	0	0
INSMED INC	COM PAR \$.01	457669307	3	113	SH	DFND	1	0	0	113
INSMED INC	COM PAR \$.01	457669307	2	59	SH	SOLE	1	0	0	59
INSMED INC	COM PAR \$.01	457669307	1,835	98,802	SH	DFND	4	98,802	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,757	46,300	SH	SOLE	2	46,300	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	21	337	SH	DFND	1	82	0	255
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	61	1,018	SH	SOLE	1	0	0	1,018
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	34	1,657	SH	SOLE	1	0	0	1,657
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	700	34,475	SH	DFND	4	34,475	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	472	SH	DFND	1	0	0	472
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	538	26,514	SH	SOLE	2	26,514	0	0
INTEL CORP	COM	458140100	340	11,259	SH	DFND	1	2,070	2,699	6,490
INTEL CORP	COM	458140100	619	20,517	SH	SOLE	1	0	0	20,517
INTEL CORP	COM	458140100	30,583	1,014,683	SH	SOLE	2	1,014,683	0	0
INTER PARFUMS INC	COM	458334109	1,068	43,066	SH	SOLE	2	43,066	0	0
INTERFACE INC	COM	458665304	60	2,645	SH	DFND	1	2,636	1	8

INTERFACE INC	COM	458665304	370	16,461	SH	DFND	4	16,461	0	0
INTERFACE INC	COM	458665304	159	7,080	SH	SOLE	2	7,080	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	300	2,071	SH	SOLE	1	0	0	2,071
INTERNATIONAL BUSINESS MACHS	COM	459200101	825	5,685	SH	DFND	1	182	214	5,289
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,931	61,603	SH	SOLE	2	61,603	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	3	SH	DFND	1	0	0	3
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	44	SH	SOLE	1	0	0	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	682	6,600	SH	SOLE	2	6,600	0	0
INTL PAPER CO	COM	460146103	65	1,715	SH	SOLE	1	0	0	1,715
INTL PAPER CO	COM	460146103	18	461	SH	DFND	1	0	6	455
INTL PAPER CO	COM	460146103	4,588	121,416	SH	SOLE	2	121,416	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	1	SH	DFND	1	0	0	1
INTERPUBLIC GROUP COS INC	COM	460690100	6	297	SH	SOLE	1	0	0	297
INTERPUBLIC GROUP COS INC	COM	460690100	3	124	SH	DFND	1	0	0	124
INTERPUBLIC GROUP COS INC	COM	460690100	22,323	1,166,908	SH	SOLE	2	1,166,908	0	0
INTUIT	COM	461202103	70	785	SH	DFND	1	109	132	544
INTUIT	COM	461202103	279	3,142	SH	SOLE	1	0	0	3,142
INTUIT	COM	461202103	22,614	254,801	SH	SOLE	2	254,801	0	0
INVENTURE FOODS INC	COM	461212102	448	50,445	SH	DFND	4	50,445	0	0
INVENTURE FOODS INC	COM	461212102	116	13,022	SH	SOLE	2	13,022	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	1	6	SH	SOLE	1	0	0	6
ISHARES	CNTRY MIN VL ETF	464286525	831	12,399	SH	SOLE	1	0	0	12,399
ISHARES	CNTRY MIN VL ETF	464286525	36,475	544,721	SH	DFND	1	101,794	441,019	1,908
ISHARES	EM MK MINVOL ETF	464286533	470	9,422	SH	DFND	1	1,206	8,122	94
ISHARES	EM MK MINVOL ETF	464286533	8	156	SH	SOLE	1	0	0	156
ISHARES	MSCI EURZONE ETF	464286608	1	9	SH	SOLE	1	0	0	9
ISHARES	MSCI EURZONE ETF	464286608	59	1,698	SH	DFND	1	313	1,385	0
ISHARES	MSCI PAC JP ETF	464286665	1	16	SH	DFND	1	0	16	0
ISHARES	MSCI TURKEY ETF	464286715	543	14,864	SH	SOLE	2	14,864	0	0
ISHARES	MSCI JAPAN ETF	464286848	3	245	SH	DFND	1	0	245	0
ISHARES TR	SELECT DIVID ETF	464287168	116	1,584	SH	DFND	1	0	0	1,584
ISHARES TR	TIPS BD ETF	464287176	115	1,039	SH	DFND	1	366	673	0
ISHARES TR	CHINA LG-CAP ETF	464287184	57	1,593	SH	DFND	1	311	1,282	0
ISHARES TR	CORE S&P500 ETF	464287200	68	349	SH	DFND	1	0	12	337
ISHARES TR	CORE US AGGBD ETF	464287226	1,223	11,160	SH	DFND	1	2,311	8,839	10
ISHARES TR	CORE US AGGBD ETF	464287226	30	269	SH	SOLE	1	0	0	269

ISHARES TR	MSCI EMG MKT ETF	464287234	1	3	SH	SOLE	1	0	0	3
ISHARES TR	MSCI EMG MKT ETF	464287234	20	608	SH	DFND	1	116	492	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12,519	381,913	SH	SOLE	2	381,913	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	338	2,903	SH	DFND	1	510	2,393	0
ISHARES TR	IBOXX INV CP ETF	464287242	8	67	SH	SOLE	1	0	0	67
ISHARES TR	IBOXX INV CP ETF	464287242	122	1,053	SH	SOLE	2	1,053	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	5,975	55,426	SH	DFND	1	4,530	50,645	251
ISHARES TR	S&P 500 GRWT ETF	464287309	829	7,686	SH	SOLE	1	0	0	7,686
ISHARES TR	S&P 500 VAL ETF	464287408	22,275	265,083	SH	DFND	1	37,444	227,315	324
ISHARES TR	S&P 500 VAL ETF	464287408	1,039	12,355	SH	SOLE	1	0	0	12,355
ISHARES TR	20+ YR TR BD ETF	464287432	3	23	SH	DFND	1	0	23	0
ISHARES TR	7-10 Y TR BD ETF	464287440	1	4	SH	DFND	1	0	4	0
ISHARES TR	1-3 YR TR BD ETF	464287457	850	9,990	SH	SOLE	1	0	0	9,990
ISHARES TR	1-3 YR TR BD ETF	464287457	36,192	425,837	SH	DFND	1	77,999	346,341	1,497
ISHARES TR	MSCI EAFE ETF	464287465	208	3,616	SH	DFND	1	702	2,914	0
ISHARES TR	MSCI EAFE ETF	464287465	6	102	SH	SOLE	1	0	0	102
ISHARES TR	MSCI EAFE ETF	464287465	325	5,665	SH	SOLE	2	5,665	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	77	493	SH	DFND	1	0	1	492
ISHARES TR	RUS MID-CAP ETF	464287499	697	4,481	SH	SOLE	2	4,481	0	0
ISHARES TR	COHEN&STEER ETF	464287564	17	173	SH	DFND	1	0	0	173
ISHARES TR	RUS 1000 VAL ETF	464287598	1	6	SH	SOLE	1	0	0	6
ISHARES TR	RUS 1000 VAL ETF	464287598	317	3,397	SH	DFND	1	643	2,754	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,657	39,200	SH	SOLE	2	39,200	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	128	1,376	SH	DFND	1	0	1,376	0
ISHARES TR	RUS 1000 GRW ETF	464287614	351	3,776	SH	SOLE	2	3,776	0	0
ISHARES TR	RUS 1000 ETF	464287622	65	601	SH	DFND	1	0	601	0
ISHARES TR	RUS 2000 VAL ETF	464287630	259	2,872	SH	SOLE	1	0	0	2,872
ISHARES TR	RUS 2000 VAL ETF	464287630	3,194	35,448	SH	DFND	1	5,042	30,333	73
ISHARES TR	RUS 2000 GRW ETF	464287648	2,717	20,279	SH	DFND	1	3,705	16,574	0
ISHARES TR	RUS 2000 GRW ETF	464287648	254	1,889	SH	SOLE	1	0	0	1,889
ISHARES TR	RUS 2000 GRW ETF	464287648	8,772	65,476	SH	DFND	4	65,476	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	48,047	439,983	SH	DFND	1	97,366	341,374	1,243
ISHARES TR	RUSSELL 2000 ETF	464287655	1,088	9,955	SH	SOLE	1	0	0	9,955
ISHARES TR	RUSSELL 2000 ETF	464287655	1,756	16,084	SH	SOLE	2	16,084	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	26	224	SH	DFND	1	0	0	224
ISHARES TR	U.S. REAL ES ETF	464287739	14	189	SH	DFND	1	37	152	0
ISHARES TR	U.S. ENERGY ETF	464287796	10	284	SH	DFND	1	0	0	284
ISHARES TR	CORE S&P SCP ETF	464287804	107	1,000	SH	SOLE	2	1,000	0	0

ISHARES TR	EUROPE ETF	464287861	1	11	SH	SOLE	1	0	0	11
ISHARES TR	EUROPE ETF	464287861	13	308	SH	DFND	1	61	247	0
ISHARES TR	SP SMCP600GR ETF	464287887	5	41	SH	SOLE	1	0	0	41
ISHARES TR	SP SMCP600GR ETF	464287887	275	2,283	SH	DFND	1	444	1,839	0
ISHARES TR	SHT NTLAMTFR ETF	464288158	18,046	170,357	SH	DFND	1	15,481	154,167	709
ISHARES TR	SHT NTLAMTFR ETF	464288158	548	5,172	SH	SOLE	1	0	0	5,172
ISHARES TR	MRGSTR MD CP ETF	464288208	40	285	SH	DFND	1	0	0	285
ISHARES TR	EAFE SML CP ETF	464288273	88	1,823	SH	DFND	1	387	1,436	0
ISHARES TR	JP MOR EM MK ETF	464288281	33,934	318,922	SH	DFND	1	68,168	249,996	758
ISHARES TR	JP MOR EM MK ETF	464288281	661	6,204	SH	SOLE	1	0	0	6,204
ISHARES TR	NAT AMT FREE ETF	464288414	37,032	338,030	SH	DFND	1	41,181	296,518	331
ISHARES TR	NAT AMT FREE ETF	464288414	360	3,283	SH	SOLE	1	0	0	3,283
ISHARES TR	IBOXX HI YD ETF	464288513	1,903	22,840	SH	DFND	5	22,840	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	62,970	756,031	SH	DFND	1	171,810	581,999	2,222
ISHARES TR	IBOXX HI YD ETF	464288513	1,377	16,525	SH	SOLE	1	0	0	16,525
ISHARES TR	IBOXX HI YD ETF	464288513	745	8,944	SH	SOLE	2	8,944	0	0
ISHARES TR	MBS ETF	464288588	1	8	SH	DFND	1	0	8	0
ISHARES TR	MBS ETF	464288588	1,385	12,631	SH	SOLE	2	12,631	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	4	35	SH	DFND	1	0	35	0
ISHARES TR	CORE US CR ETF	464288620	1	7	SH	DFND	1	0	7	0
ISHARES TR	CORE US CR ETF	464288620	1	8	SH	SOLE	1	0	0	8
ISHARES TR	INTERM CR BD ETF	464288638	6	47	SH	DFND	1	0	47	0
ISHARES TR	3-7 YR TR BD ETF	464288661	3	23	SH	DFND	1	17	6	0
ISHARES TR	SHRT TRS BD ETF	464288679	181	1,632	SH	DFND	1	259	1,373	0
ISHARES TR	SHRT TRS BD ETF	464288679	4	31	SH	SOLE	1	0	0	31
ISHARES TR	US REGNL BKS ETF	464288778	74	2,187	SH	DFND	1	0	0	2,187
ISHARES	INDIA 50 ETF	464289529	1,524	54,610	SH	SOLE	2	54,610	0	0
ISHARES	GRWT ALLOCAT ETF	464289867	30	776	SH	DFND	1	0	0	776
ISIS PHARMACEUTICALS INC	COM	464330109	1	9	SH	DFND	1	0	0	9
ISIS PHARMACEUTICALS INC	COM	464330109	119	2,950	SH	SOLE	2	2,950	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	2	100	SH	DFND	4	100	0	0
ITAU UNIBANCO HLDG SA S	SPON ADR REP PFD	465562106	2,007	303,232	SH	SOLE	2	303,232	0	0
ITAU UNIBANCO HLDG SA S	SPON ADR REP PFD	465562106	11	1,620	SH	DFND	1	0	0	1,620
ITAU UNIBANCO HLDG SA S	SPON ADR REP PFD	465562106	3	404	SH	SOLE	1	0	0	404
ITC HLDGS CORP	COM	465685105	130	3,883	SH	SOLE	1	0	0	3,883
ITC HLDGS CORP	COM	465685105	91	2,706	SH	DFND	1	0	0	2,706
ITC HLDGS CORP	COM	465685105	736	22,078	SH	SOLE	2	22,078	0	0
ITRON INC	COM	465741106	4	116	SH	SOLE	1	0	0	116
ITRON INC	COM	465741106	2	54	SH	DFND	1	0	0	54
ITRON INC	COM	465741106	7,167	224,600	SH	SOLE	2	224,600	0	0

J & J SNACK FOODS CORP	COM	466032109	252	2,216	SH	DFND	4	2,216	0	0
J & J SNACK FOODS CORP	COM	466032109	11	95	SH	DFND	1	0	0	95
J & J SNACK FOODS CORP	COM	466032109	1,575	13,853	SH	SOLE	2	13,853	0	0
JABIL CIRCUIT INC	COM	466313103	29	1,264	SH	SOLE	1	0	0	1,264
JABIL CIRCUIT INC	COM	466313103	30	1,299	SH	DFND	1	521	718	60
JACK IN THE BOX INC	COM	466367109	3	37	SH	DFND	1	0	0	37
JACK IN THE BOX INC	COM	466367109	4,919	63,842	SH	DFND	4	63,842	0	0
JACK IN THE BOX INC	COM	466367109	8	92	SH	SOLE	1	0	0	92
JACK IN THE BOX INC	COM	466367109	877	11,388	SH	SOLE	2	11,388	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6	135	SH	SOLE	1	0	0	135
JACOBS ENGR GROUP INC DEL	COM	469814107	276	7,371	SH	SOLE	2	7,371	0	0
JARDEN CORP	COM	471109108	32	650	SH	SOLE	1	0	0	650
JARDEN CORP	COM	471109108	8	152	SH	DFND	1	0	0	152
JARDEN CORP	COM	471109108	6,866	140,470	SH	SOLE	2	140,470	0	0
JETBLUE AIRWAYS CORP	COM	477143101	23	858	SH	SOLE	1	0	0	858
JETBLUE AIRWAYS CORP	COM	477143101	1,702	66,063	SH	SOLE	2	66,063	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	357	SH	DFND	1	0	0	357
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	62	1,601	SH	SOLE	1	0	0	1,601
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	544	14,208	SH	DFND	4	14,208	0	0
JOHNSON & JOHNSON	COM	478160104	1,581	16,928	SH	SOLE	1	0	0	16,928
JOHNSON & JOHNSON	COM	478160104	997	10,678	SH	DFND	1	1,400	0	9,278
JOHNSON & JOHNSON	COM	478160104	52,030	557,370	SH	SOLE	2	557,370	0	0
JOHNSON CTLS INC	COM	478366107	7	148	SH	DFND	1	0	0	148
JOHNSON CTLS INC	COM	478366107	20	477	SH	SOLE	1	0	0	477
JOHNSON CTLS INC	COM	478366107	8,962	216,674	SH	SOLE	2	216,674	0	0
JOY GLOBAL INC	COM	481165108	3	148	SH	SOLE	1	0	0	148
JOY GLOBAL INC	COM	481165108	1	23	SH	DFND	1	0	0	23
JOY GLOBAL INC	COM	481165108	175	11,741	SH	SOLE	2	11,741	0	0
KLA-TENCOR CORP	COM	482480100	2	40	SH	DFND	1	0	0	40
KLA-TENCOR CORP	COM	482480100	11	203	SH	SOLE	1	0	0	203
KLA-TENCOR CORP	COM	482480100	6,885	137,700	SH	SOLE	2	137,700	0	0
KLX INC	COM	482539103	1	3	SH	SOLE	1	0	0	3
KMG CHEMICALS INC	COM	482564101	2	55	SH	SOLE	1	0	0	55
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	61	754	SH	SOLE	1	0	0	754
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	14	167	SH	DFND	1	0	0	167
KANSAS CITY SOUTHERN	COM NEW	485170302	737	8,103	SH	DFND	1	0	0	8,103
KANSAS CITY SOUTHERN	COM NEW	485170302	234	2,574	SH	SOLE	1	0	0	2,574
KANSAS CITY SOUTHERN	COM NEW	485170302	12,435	136,826	SH	SOLE	2	136,826	0	0
KATE SPADE & CO	COM	485865109	2	84	SH	SOLE	1	0	0	84
KATE SPADE & CO	COM	485865109	199	10,400	SH	SOLE	2	10,400	0	0
KELLOGG CO	COM	487836108	67	999	SH	DFND	1	0	0	999
KELLOGG CO	COM	487836108	185	2,772	SH	SOLE	1	0	0	2,772
KELLOGG CO	COM	487836108	1,334	20,041	SH	SOLE	2	20,041	0	0
KELLY SVCS INC	CLA	488152208	43	3,031	SH	SOLE	2	3,031	0	0
KEMPER CORP DEL	COM	488401100	8	225	SH	SOLE	1	0	0	225
KEMPER CORP DEL	COM	488401100	1	22	SH	DFND	1	0	0	22

KENNAMETAL INC	COM	489170100	4	121	SH	DFND	1	53	0	68
KENNAMETAL INC	COM	489170100	4	135	SH	SOLE	1	0	0	135
KERYX BIOPHARMACEUTICALS INC	COM	492515101	6	1,491	SH	DFND	1	374	1,117	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	44	SH	SOLE	1	0	0	44
KEY ENERGY SVCS INC	COM	492914106	1	34	SH	SOLE	1	0	0	34
KEY ENERGY SVCS INC	COM	492914106	1	14	SH	DFND	1	0	0	14
KEYCORP NEW	COM	493267108	25	1,874	SH	DFND	1	0	0	1,874
KEYCORP NEW	COM	493267108	146	11,206	SH	SOLE	1	0	0	11,206
KEYCORP NEW	COM	493267108	1,929	148,250	SH	SOLE	2	148,250	0	0
KEYW HLDG CORP	COM	493723100	7	1,060	SH	SOLE	1	0	0	1,060
KEYW HLDG CORP	COM	493723100	12	1,889	SH	DFND	1	0	0	1,889
KFORCE INC	COM	493732101	1	24	SH	DFND	1	0	0	24
KFORCE INC	COM	493732101	5	161	SH	SOLE	1	0	0	161
KFORCE INC	COM	493732101	510	19,391	SH	SOLE	2	19,391	0	0
KIMBERLY CLARK CORP	COM	494368103	445	4,073	SH	SOLE	1	0	0	4,073
KIMBERLY CLARK CORP	COM	494368103	225	2,060	SH	DFND	1	172	208	1,680
KIMBERLY CLARK CORP	COM	494368103	7,252	66,510	SH	SOLE	2	66,510	0	0
KINDRED HEALTHCARE INC	COM	494580103	1	1	SH	SOLE	1	0	0	1
KINROSS GOLD CORP	COM NO PAR	496902404	1	8	SH	SOLE	1	0	0	8
KINROSS GOLD CORP	COM NO PAR	496902404	109	63,248	SH	SOLE	2	63,248	0	0
KIRBY CORP	COM	497266106	4	59	SH	DFND	1	0	0	59
KIRBY CORP	COM	497266106	12	189	SH	SOLE	1	0	0	189
KIRBY CORP	COM	497266106	122	1,973	SH	SOLE	2	1,973	0	0
KIRKLANDS INC	COM	497498105	440	20,388	SH	DFND	4	20,388	0	0
KOHL'S CORP	COM	500255104	436	9,398	SH	DFND	1	7,478	4	1,916
KOHL'S CORP	COM	500255104	154	3,325	SH	SOLE	1	0	0	3,325
KOHL'S CORP	COM	500255104	1,541	33,270	SH	SOLE	2	33,270	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	376	16,010	SH	SOLE	2	16,010	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2	62	SH	DFND	1	0	0	62
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	272	SH	SOLE	1	0	0	272
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	23	SH	DFND	1	0	0	23
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	536	26,156	SH	SOLE	2	26,156	0	0
KORN FERRY INTL	COM NEW	500643200	3	71	SH	DFND	1	0	0	71
KORN FERRY INTL	COM NEW	500643200	11	303	SH	SOLE	1	0	0	303
KORN FERRY INTL	COM NEW	500643200	107	3,232	SH	SOLE	2	3,232	0	0
KRAFT HEINZ CO	COM	500754106	21,056	298,334	SH	SOLE	2	298,334	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	302	20,628	SH	DFND	4	20,628	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	44	2,990	SH	SOLE	2	2,990	0	0
KROGER CO	COM	501044101	661	18,301	SH	DFND	1	14,189	1,574	2,538
KROGER CO	COM	501044101	644	17,830	SH	SOLE	1	0	0	17,830
KROGER CO	COM	501044101	16,204	449,229	SH	SOLE	2	449,229	0	0
KULICKE & SOFFA INDS INC	COM	501242101	371	40,394	SH	SOLE	2	40,394	0	0
KYOCERA CORP	ADR	501556203	7	134	SH	DFND	1	0	0	134
KYOCERA CORP	ADR	501556203	7	149	SH	SOLE	1	0	0	149
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	791	10,546	SH	DFND	4	10,546	0	0
L BRANDS INC	COM	501797104	71	777	SH	DFND	1	206	284	287

L BRANDS INC	COM	501797104	382	4,231	SH	SOLE	1	0	0	4,231
L BRANDS INC	COM	501797104	22,944	254,570	SH	SOLE	2	254,570	0	0
LKQ CORP	COM	501889208	15	524	SH	DFND	1	0	10	514
LKQ CORP	COM	501889208	17	591	SH	SOLE	1	0	0	591
LKQ CORP	COM	501889208	20,197	712,177	SH	SOLE	2	712,177	0	0
LSB INDS INC	COM	502160104	2	93	SH	DFND	1	66	0	27
LSB INDS INC	COM	502160104	28	1,797	SH	SOLE	2	1,797	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	149	1,420	SH	SOLE	1	0	0	1,420
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28	261	SH	DFND	1	0	0	261
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	778	7,448	SH	SOLE	2	7,448	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	233	8,369	SH	DFND	4	8,369	0	0
LA Z BOY INC	COM	505336107	5	171	SH	SOLE	1	0	0	171
LA Z BOY INC	COM	505336107	1,223	46,036	SH	SOLE	2	46,036	0	0
LACLEDE GROUP INC	COM	505597104	2,271	41,651	SH	SOLE	2	41,651	0	0
LAM RESEARCH CORP	COM	512807108	50	759	SH	DFND	1	165	491	103
LAM RESEARCH CORP	COM	512807108	37	555	SH	SOLE	1	0	0	555
LAM RESEARCH CORP	COM	512807108	3,540	54,187	SH	SOLE	2	54,187	0	0
LAMAR ADVERTISING CO NEW	CLA	512816109	10	174	SH	DFND	1	0	0	174
LAMAR ADVERTISING CO NEW	CLA	512816109	126	2,403	SH	SOLE	1	0	0	2,403
LAMAR ADVERTISING CO NEW	CLA	512816109	953	18,256	SH	SOLE	2	18,256	0	0
LANCASTER COLONY CORP	COM	513847103	2	16	SH	DFND	1	0	0	16
LANCASTER COLONY CORP	COM	513847103	13	126	SH	SOLE	1	0	0	126
LANDEC CORP	COM	514766104	301	25,714	SH	DFND	4	25,714	0	0
LANDSTAR SYS INC	COM	515098101	12	175	SH	DFND	1	0	0	175
LANDSTAR SYS INC	COM	515098101	132	2,066	SH	SOLE	1	0	0	2,066
LANDSTAR SYS INC	COM	515098101	4,783	75,354	SH	SOLE	2	75,354	0	0
LANNET INC	COM	516012101	1	16	SH	SOLE	1	0	0	16
LANNET INC	COM	516012101	287	6,902	SH	DFND	4	6,902	0	0
LAREDO PETROLEUM INC	COM	516806106	1	28	SH	DFND	1	0	0	28
LAREDO PETROLEUM INC	COM	516806106	2	133	SH	SOLE	1	0	0	133
LAS VEGAS SANDS CORP	COM	517834107	19	481	SH	SOLE	1	0	0	481
LAS VEGAS SANDS CORP	COM	517834107	1	13	SH	DFND	1	0	0	13
LAS VEGAS SANDS CORP	COM	517834107	1,973	51,975	SH	SOLE	2	51,975	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	17	587	SH	DFND	1	0	0	587
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	26	900	SH	SOLE	1	0	0	900
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	496	17,459	SH	SOLE	2	17,459	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,613	419,035	SH	SOLE	2	419,035	0	0
LAUDER ESTEE COS INC	CLA	518439104	163	2,016	SH	DFND	1	143	169	1,704
LAUDER ESTEE COS INC	CLA	518439104	400	4,955	SH	SOLE	1	0	0	4,955
LAUDER ESTEE COS INC	CLA	518439104	3,996	49,533	SH	SOLE	2	49,533	0	0
LEAR CORP	COM NEW	521865204	94	859	SH	DFND	1	211	275	373
LEAR CORP	COM NEW	521865204	176	1,617	SH	SOLE	1	0	0	1,617
LEAR CORP	COM NEW	521865204	7,884	72,474	SH	SOLE	2	72,474	0	0
LEGGETT & PLATT INC	COM	524660107	8	192	SH	DFND	1	0	0	192

LEGETT & PLATT INC	COM	524660107	32	753	SH	SOLE	1	0	0	753
LEGETT & PLATT INC	COM	524660107	2,438	59,110	SH	SOLE	2	59,110	0	0
LEGG MASON INC	COM	524901105	11	247	SH	DFND	1	0	0	247
LEGG MASON INC	COM	524901105	50	1,201	SH	SOLE	1	0	0	1,201
LEGG MASON INC	COM	524901105	2,753	66,152	SH	SOLE	2	66,152	0	0
LEIDOS HLDGS INC	COM	525327102	19	453	SH	SOLE	1	0	0	453
LEIDOS HLDGS INC	COM	525327102	36	860	SH	DFND	1	0	0	860
LENNAR CORP	CLA	526057104	12	234	SH	DFND	1	0	4	230
LENNAR CORP	CLA	526057104	51	1,056	SH	SOLE	1	0	0	1,056
LENNAR CORP	CLA	526057104	955	19,840	SH	SOLE	2	19,840	0	0
LENNOX INTL INC	COM	526107107	12	104	SH	DFND	1	0	0	104
LENNOX INTL INC	COM	526107107	61	532	SH	SOLE	1	0	0	532
LENNOX INTL INC	COM	526107107	151	1,330	SH	SOLE	2	1,330	0	0
LEUCADIA NATL CORP	COM	527288104	17	820	SH	DFND	1	0	0	820
LEUCADIA NATL CORP	COM	527288104	8	377	SH	SOLE	1	0	0	377
LEXINGTON REALTY TRUST	COM	529043101	7	797	SH	DFND	1	0	0	797
LEXINGTON REALTY TRUST	COM	529043101	15	1,823	SH	SOLE	1	0	0	1,823
LEXINGTON REALTY TRUST	COM	529043101	196	24,174	SH	SOLE	2	24,174	0	0
LEXMARK INTL NEW	CLA	529771107	4	128	SH	DFND	1	0	0	128
LEXMARK INTL NEW	CLA	529771107	33	1,121	SH	SOLE	1	0	0	1,121
LEXMARK INTL NEW	CLA	529771107	3,888	134,167	SH	SOLE	2	134,167	0	0
LIBBEY INC	COM	529898108	652	19,982	SH	DFND	4	19,982	0	0
LIBBEY INC	COM	529898108	81	2,475	SH	SOLE	2	2,475	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	15	SH	DFND	1	0	0	15
LIBERTY BROADBAND CORP	COM SER A	530307107	4	65	SH	SOLE	1	0	0	65
LIBERTY BROADBAND CORP	COM SER A	530307305	2	30	SH	DFND	1	0	0	30
LIBERTY BROADBAND CORP	COM SER A	530307305	5	81	SH	SOLE	1	0	0	81
LIBERTY PPTY TR	SH BEN INT	531172104	14	437	SH	SOLE	1	0	0	437
LIBERTY PPTY TR	SH BEN INT	531172104	2	35	SH	DFND	1	0	0	35
LIBERTY PPTY TR	SH BEN INT	531172104	1,455	46,183	SH	SOLE	2	46,183	0	0
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	3	62	SH	DFND	1	0	0	62
LIBERTY MEDIA CORP DELAWARE	CLA	531229102	9	224	SH	SOLE	1	0	0	224
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	628	18,210	SH	SOLE	2	18,210	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	5	123	SH	DFND	1	0	0	123
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	11	317	SH	SOLE	1	0	0	317
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1,117	50,400	SH	SOLE	2	50,400	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	22	SH	DFND	1	0	0	22
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	34	SH	SOLE	1	0	0	34
LILLY ELI & CO	COM	532457108	513	6,122	SH	SOLE	1	0	0	6,122
LILLY ELI & CO	COM	532457108	260	3,101	SH	DFND	1	1,400	7	1,694
LILLY ELI & CO	COM	532457108	6,900	82,445	SH	SOLE	2	82,445	0	0
LIMONEIRA CO	COM	532746104	227	13,533	SH	DFND	4	13,533	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	9	156	SH	SOLE	1	0	0	156
LINCOLN NATL CORP IND	COM	534187109	46	970	SH	DFND	1	208	259	503

LINCOLN NATL CORP IND	COM	534187109	247	5,203	SH	SOLE	1	0	0	5,203
LINCOLN NATL CORP IND	COM	534187109	788	16,600	SH	SOLE	2	16,600	0	0
LINDSAY CORP	COM	535555106	1	1	SH	DFND	1	0	0	1
LINDSAY CORP	COM	535555106	2,164	31,912	SH	DFND	4	31,912	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13	317	SH	DFND	1	0	1	316
LINEAR TECHNOLOGY CORP	COM	535678106	18	437	SH	SOLE	1	0	0	437
LIONS GATE ENTMNT CORP COM	NEW	535919203	1	24	SH	DFND	1	0	0	24
LIONS GATE ENTMNT CORP COM	NEW	535919203	25	660	SH	SOLE	1	0	0	660
LIONS GATE ENTMNT CORP COM	COM	535919203	121	3,300	SH	SOLE	2	3,300	0	0
LITHIA MTRS INC	CL A	536797103	1	8	SH	DFND	1	0	0	8
LITHIA MTRS INC	CL A	536797103	18	165	SH	SOLE	1	0	0	165
LITHIA MTRS INC	CL A	536797103	2,467	22,819	SH	SOLE	2	22,819	0	0
LITTELFUSE INC	COM	537008104	2	12	SH	SOLE	1	0	0	12
LITTELFUSE INC	COM	537008104	2	15	SH	DFND	1	0	0	15
LITTELFUSE INC	COM	537008104	191	2,091	SH	SOLE	2	2,091	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,848	368,040	SH	SOLE	2	368,040	0	0
LIVEPERSON INC	COM	538146101	370	48,815	SH	DFND	4	48,815	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	590	128,054	SH	SOLE	1	0	0	128,054
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	156	33,818	SH	DFND	1	0	0	33,818
LOCKHEED MARTIN CORP	COM	539830109	383	1,845	SH	SOLE	1	0	0	1,845
LOCKHEED MARTIN CORP	COM	539830109	225	1,084	SH	DFND	1	199	260	625
LOCKHEED MARTIN CORP	COM	539830109	17,569	84,746	SH	SOLE	2	84,746	0	0
LOEWS CORP	COM	540424108	12	314	SH	SOLE	1	0	0	314
LOEWS CORP	COM	540424108	2	30	SH	DFND	1	0	0	30
LOEWS CORP	COM	540424108	330	9,121	SH	SOLE	2	9,121	0	0
LOUISIANA PAC CORP	COM	546347105	49	3,412	SH	DFND	1	787	2,338	287
LOUISIANA PAC CORP	COM	546347105	1	39	SH	SOLE	1	0	0	39
LOUISIANA PAC CORP	COM	546347105	863	60,630	SH	SOLE	2	60,630	0	0
LOWES COS INC	COM	548661107	128	1,846	SH	DFND	1	0	0	1,846
LOWES COS INC	COM	548661107	159	2,300	SH	SOLE	1	0	0	2,300
LOWES COS INC	COM	548661107	38,477	558,280	SH	SOLE	2	558,280	0	0
LULULEMON ATHLETICA INC	COM	550021109	5	84	SH	SOLE	1	0	0	84
LULULEMON ATHLETICA INC	COM	550021109	7,590	149,860	SH	SOLE	2	149,860	0	0
LUMOS NETWORKS CORP	COM	550283105	1	4	SH	SOLE	1	0	0	4
LUMOS NETWORKS CORP	COM	550283105	645	52,970	SH	DFND	4	52,970	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	21	977	SH	DFND	1	0	0	977
MDU RES GROUP INC	COM	552690109	4	211	SH	DFND	1	0	0	211
MDU RES GROUP INC	COM	552690109	3	158	SH	SOLE	1	0	0	158
MGIC INVT CORP WIS	COM	552848103	13	1,377	SH	DFND	1	0	0	1,377
MGIC INVT CORP WIS	COM	552848103	51	5,432	SH	SOLE	1	0	0	5,432
MGIC INVT CORP WIS	COM	552848103	1,389	150,045	SH	SOLE	2	150,045	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2	60	SH	DFND	1	0	0	60
MGM RESORTS INTERNATIONAL	COM	552953101	7	365	SH	SOLE	1	0	0	365
MSC INDL DIRECT INC	CL A	553530106	2	30	SH	SOLE	1	0	0	30

MTS SYS CORP	COM	553777103	692	11,504	SH	DFND	4	11,504	0	0
MTS SYS CORP	COM	553777103	1	7	SH	SOLE	1	0	0	7
MACERICH CO	COM	554382101	4	41	SH	DFND	1	0	0	41
MACERICH CO	COM	554382101	61	781	SH	SOLE	1	0	0	781
MACERICH CO	COM	554382101	16,183	210,666	SH	SOLE	2	210,666	0	0
MACK CALI RLTY CORP	COM	554489104	1,195	63,308	SH	SOLE	2	63,308	0	0
MACROGENICS INC	COM	556099109	299	13,948	SH	DFND	4	13,948	0	0
MADDEN STEVEN LTD	COM	556269108	3,454	94,317	SH	DFND	4	94,317	0	0
MADDEN STEVEN LTD	COM	556269108	2	32	SH	DFND	1	0	0	32
MADDEN STEVEN LTD	COM	556269108	9	244	SH	SOLE	1	0	0	244
MADDEN STEVEN LTD	COM	556269108	1,917	52,350	SH	SOLE	2	52,350	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	2	30	SH	DFND	1	0	0	30
MAGELLAN HEALTH INC	COM NEW	559079207	9	156	SH	SOLE	1	0	0	156
MAGELLAN HEALTH INC	COM NEW	559079207	598	10,793	SH	SOLE	2	10,793	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,280	21,300	SH	SOLE	2	21,300	0	0
MAGNA INTL INC	COM	559222401	515	10,717	SH	DFND	1	0	0	10,717
MAGNA INTL INC	COM	559222401	138	2,865	SH	SOLE	1	0	0	2,865
MAGNA INTL INC	COM	559222401	7,746	161,350	SH	SOLE	2	161,350	0	0
MANHATTAN ASSOCS INC	COM	562750109	24	376	SH	SOLE	1	0	0	376
MANHATTAN ASSOCS INC	COM	562750109	22	346	SH	DFND	1	150	196	0
MANHATTAN ASSOCS INC	COM	562750109	1,451	23,290	SH	DFND	4	23,290	0	0
MANHATTAN ASSOCS INC	COM	562750109	2,785	44,697	SH	SOLE	2	44,697	0	0
MANITOWOC INC	COM	563571108	17	1,091	SH	SOLE	1	0	0	1,091
MANITOWOC INC	COM	563571108	11	676	SH	DFND	1	0	0	676
MANITOWOC INC	COM	563571108	200	13,300	SH	SOLE	2	13,300	0	0
MARATHON OIL CORP	COM	565849106	40	2,585	SH	SOLE	1	0	0	2,585
MARATHON OIL CORP	COM	565849106	22	1,407	SH	DFND	1	0	0	1,407
MARATHON OIL CORP	COM	565849106	6,677	433,586	SH	SOLE	2	433,586	0	0
MARCUS & MILlichap INC	COM	566324109	38	829	SH	SOLE	2	829	0	0
MARINEMAX INC	COM	567908108	3	184	SH	SOLE	1	0	0	184
MARINEMAX INC	COM	567908108	150	10,590	SH	SOLE	2	10,590	0	0
MARKEL CORP	COM	570535104	41	51	SH	DFND	1	0	0	51
MARKEL CORP	COM	570535104	117	145	SH	SOLE	1	0	0	145
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,071	71,580	SH	SOLE	2	71,580	0	0
MARSH & MCLENNAN COS INC	COM	571748102	38	718	SH	SOLE	1	0	0	718
MARSH & MCLENNAN COS INC	COM	571748102	4	62	SH	DFND	1	0	4	58
MARSH & MCLENNAN COS INC	COM	571748102	24,774	474,424	SH	SOLE	2	474,424	0	0
MARRIOTT INTL INC NEW	CL A	571903202	37	537	SH	DFND	1	174	206	157
MARRIOTT INTL INC NEW	CL A	571903202	47	676	SH	SOLE	1	0	0	676
MARRIOTT INTL INC NEW	CL A	571903202	4,932	72,316	SH	SOLE	2	72,316	0	0
MARTEN TRANS LTD	COM	573075108	7	388	SH	DFND	1	0	1	387
MARTEN TRANS LTD	COM	573075108	1,593	98,521	SH	SOLE	2	98,521	0	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	15	2,500	SH	DFND	1	0	0	2,500
MARTIN MARIETTA MATLS INC	COM	573284106	3	18	SH	DFND	1	0	0	18
MARTIN MARIETTA MATLS	COM	573284106	9	55	SH	SOLE	1	0	0	55

INC										
MARTIN MARIETTA MATLS INC	COM	573284106	7,433	48,916	SH	SOLE	2	48,916	0	0
MASCO CORP	COM	574599106	6	234	SH	SOLE	1	0	0	234
MASCO CORP	COM	574599106	22	851	SH	DFND	1	318	393	140
MASCO CORP	COM	574599106	12,818	509,070	SH	SOLE	2	509,070	0	0
MASIMO CORP	COM	574795100	256	6,634	SH	DFND	1	6,302	1	331
MASIMO CORP	COM	574795100	1	9	SH	SOLE	1	0	0	9
MASIMO CORP	COM	574795100	287	7,438	SH	DFND	4	7,438	0	0
MASONITE INTL CORP NEW	COM	575385109	535	8,825	SH	SOLE	2	8,825	0	0
MASTEC INC	COM	576323109	1	18	SH	SOLE	1	0	0	18
MASTEC INC	COM	576323109	671	42,370	SH	SOLE	2	42,370	0	0
MATADOR RES CO	COM	576485205	1,087	52,373	SH	DFND	4	52,373	0	0
MATADOR RES CO	COM	576485205	1	2	SH	DFND	1	0	2	0
MATERION CORP	COM	576690101	1,806	60,145	SH	SOLE	2	60,145	0	0
MATRIX SVC CO	COM	576853105	130	5,803	SH	SOLE	2	5,803	0	0
MATTEL INC	COM	577081102	1	10	SH	DFND	1	0	0	10
MATTEL INC	COM	577081102	1	45	SH	SOLE	1	0	0	45
MATTEL INC	COM	577081102	8,205	389,603	SH	SOLE	2	389,603	0	0
MATTHEWS INTL CORP	CL A	577128101	3	61	SH	DFND	1	0	0	61
MATTHEWS INTL CORP	CL A	577128101	19	384	SH	SOLE	1	0	0	384
MAXWELL TECHNOLOGIES INC	COM	577767106	2	242	SH	SOLE	1	0	0	242
MAXWELL TECHNOLOGIES INC	COM	577767106	2	321	SH	DFND	1	0	0	321
MAXIMUS INC	COM	577933104	22	361	SH	DFND	1	150	202	9
MAXIMUS INC	COM	577933104	1	9	SH	SOLE	1	0	0	9
MAXIMUS INC	COM	577933104	4,686	78,670	SH	DFND	4	78,670	0	0
MAXIMUS INC	COM	577933104	443	7,436	SH	SOLE	2	7,436	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	82	993	SH	DFND	1	0	0	993
MCCORMICK & CO INC	COM NON VTG	579780206	406	4,933	SH	SOLE	1	0	0	4,933
MCCORMICK & CO INC	COM NON VTG	579780206	3,795	46,185	SH	SOLE	2	46,185	0	0
MCDERMOTT INTL INC	COM	580037109	2	243	SH	DFND	1	0	0	243
MCDONALDS CORP	COM	580135101	200	2,027	SH	DFND	1	0	3	2,024
MCDONALDS CORP	COM	580135101	526	5,329	SH	SOLE	1	0	0	5,329
MCDONALDS CORP	COM	580135101	5,956	60,450	SH	SOLE	2	60,450	0	0
MCGRAW HILL FINL INC	COM	580645109	47	534	SH	SOLE	1	0	0	534
MCGRAW HILL FINL INC	COM	580645109	16	179	SH	DFND	1	0	0	179
MCGRAW HILL FINL INC	COM	580645109	54,783	633,324	SH	SOLE	2	633,324	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	171	2,417	SH	DFND	1	178	779	1,460
MEAD JOHNSON NUTRITION CO	COM	582839106	310	4,392	SH	SOLE	1	0	0	4,392
MEAD JOHNSON NUTRITION CO	COM	582839106	3,741	53,137	SH	SOLE	2	53,137	0	0
MEDASSETS INC	COM	584045108	1	25	SH	SOLE	1	0	0	25
MEDASSETS INC	COM	584045108	233	11,628	SH	SOLE	2	11,628	0	0
MEDICINES CO	COM	584688105	1	15	SH	SOLE	1	0	0	15
MEDICINES CO	COM	584688105	409	10,784	SH	SOLE	2	10,784	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	12	811	SH	DFND	1	0	0	811
MELCO CROWN ENTMT LTD	ADR	585464100	5	342	SH	SOLE	1	0	0	342
MELCO CROWN ENTMT LTD	ADR	585464100	6,829	496,300	SH	SOLE	2	496,300	0	0

MENS WEARHOUSE INC	COM	587118100	2	37	SH	DFND	1	0	0	37
MENS WEARHOUSE INC	COM	587118100	7	147	SH	SOLE	1	0	0	147
MENTOR GRAPHICS CORP	COM	587200106	2,457	99,741	SH	SOLE	2	99,741	0	0
MERCURY SYS INC	COM	589378108	6	331	SH	SOLE	1	0	0	331
MERCURY SYS INC	COM	589378108	5	266	SH	DFND	1	0	0	266
MERCURY GENL CORP NEW	COM	589400100	41	807	SH	DFND	1	0	0	807
MEREDITH CORP	COM	589433101	490	11,500	SH	SOLE	2	11,500	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	340	19,854	SH	DFND	4	19,854	0	0
MERIT MED SYS INC	COM	589889104	1	12	SH	SOLE	1	0	0	12
MERRIMACK PHARMACEUTICALS IN	COM	590328100	394	46,183	SH	DFND	4	46,183	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	147	17,330	SH	SOLE	2	17,330	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	14	SH	DFND	1	0	0	14
METTLER TOLEDO INTERNATIONAL	COM	592688105	28	97	SH	SOLE	1	0	0	97
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,258	7,929	SH	SOLE	2	7,929	0	0
MICROSOFT CORP	COM	594918104	836	18,882	SH	DFND	1	0	137	18,745
MICROSOFT CORP	COM	594918104	1,391	31,425	SH	SOLE	1	0	0	31,425
MICROSOFT CORP	COM	594918104	66,784	1,508,913	SH	SOLE	2	1,508,913	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,612	13,293	SH	SOLE	2	13,293	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	21	467	SH	DFND	1	0	1	466
MICROCHIP TECHNOLOGY INC	COM	595017104	37	854	SH	SOLE	1	0	0	854
MICROCHIP TECHNOLOGY INC	COM	595017104	1,274	29,571	SH	SOLE	2	29,571	0	0
MICRON TECHNOLOGY INC	COM	595112103	26	1,672	SH	SOLE	1	0	0	1,672
MICRON TECHNOLOGY INC	COM	595112103	178	11,859	SH	DFND	1	3,494	7,264	1,101
MICRON TECHNOLOGY INC	COM	595112103	5,572	371,960	SH	SOLE	2	371,960	0	0
MICROSEMI CORP	COM	595137100	443	13,471	SH	DFND	4	13,471	0	0
MICROSEMI CORP	COM	595137100	5,843	178,038	SH	SOLE	2	178,038	0	0
MIDDLEBY CORP	COM	596278101	24	224	SH	SOLE	1	0	0	224
MIDDLEBY CORP	COM	596278101	26	238	SH	DFND	1	0	0	238
MIDDLEBY CORP	COM	596278101	1,915	18,203	SH	SOLE	2	18,203	0	0
MILLER HERMAN INC	COM	600544100	5,258	182,300	SH	SOLE	2	182,300	0	0
MILLER INDS INC TENN COM	NEW	600551204	251	12,819	SH	DFND	4	12,819	0	0
MIMEDX GROUP INC	COM	602496101	461	47,745	SH	DFND	4	47,745	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	5	224	SH	SOLE	1	0	0	224
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	10,487	479,531	SH	SOLE	2	479,531	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2	24	SH	SOLE	1	0	0	24
MINERALS TECHNOLOGIES INC	COM	603158106	298	6,169	SH	DFND	4	6,169	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	168	3,482	SH	SOLE	2	3,482	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	56	9,080	SH	SOLE	1	0	0	9,080
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	32	5,095	SH	DFND	1	0	0	5,095
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	979	135,608	SH	SOLE	2	135,608	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	8	974	SH	DFND	1	0	0	974

MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	10	1,273	SH	SOLE	1	0	0	1,273
MODEL N INC	COM	607525102	320	31,922	SH	DFND	4	31,922	0	0
MODINE MFG CO	COM	607828100	1	69	SH	SOLE	1	0	0	69
MOHAWK INDS INC	COM	608190104	6	30	SH	DFND	1	0	0	30
MOHAWK INDS INC	COM	608190104	48	261	SH	SOLE	1	0	0	261
MOHAWK INDS INC	COM	608190104	1,796	9,880	SH	SOLE	2	9,880	0	0
MONARCH CASINO & RESORT INC	COM	609027107	273	15,173	SH	DFND	4	15,173	0	0
MONDELEZ INTL INC CL	A	609207105	50	1,180	SH	DFND	1	0	0	1,180
MONDELEZ INTL INC CL	A	609207105	120	2,844	SH	SOLE	1	0	0	2,844
MONDELEZ INTL INC CL	COM	609207105	13,356	318,996	SH	SOLE	2	318,996	0	0
MONOLITHIC PWR SYS INC	COM	609839105	13	250	SH	DFND	1	0	0	250
MONOLITHIC PWR SYS INC	COM	609839105	50	970	SH	SOLE	1	0	0	970
MONRO MUFFLER BRAKE INC	COM	610236101	1	12	SH	SOLE	1	0	0	12
MONRO MUFFLER BRAKE INC	COM	610236101	16	231	SH	DFND	1	0	0	231
MOODYS CORP	COM	615369105	167	1,692	SH	DFND	1	387	1,278	27
MOODYS CORP	COM	615369105	69	696	SH	SOLE	1	0	0	696
MOODYS CORP	COM	615369105	3,633	37,000	SH	SOLE	2	37,000	0	0
MOOG INC	CLA	615394202	1,032	19,084	SH	SOLE	2	19,084	0	0
MORGAN STANLEY	COM NEW	617446448	69	2,169	SH	SOLE	1	0	0	2,169
MORGAN STANLEY	COM NEW	617446448	45	1,398	SH	DFND	1	0	10	1,388
MORGAN STANLEY	COM NEW	617446448	10,984	348,706	SH	SOLE	2	348,706	0	0
MORNINGSTAR INC	COM	617700109	201	2,494	SH	SOLE	1	0	0	2,494
MORNINGSTAR INC	COM	617700109	61	748	SH	DFND	1	0	0	748
MOTORCAR PTS AMER INC	COM	620071100	457	14,572	SH	DFND	4	14,572	0	0
MOTORCAR PTS AMER INC	COM	620071100	59	1,876	SH	SOLE	2	1,876	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27	381	SH	SOLE	1	0	0	381
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7	102	SH	DFND	1	0	0	102
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,792	55,451	SH	SOLE	2	55,451	0	0
MOVADO GROUP INC	COM	624580106	1	3	SH	SOLE	1	0	0	3
MUELLER WTR PRODS INC	COM SER A	624758108	2	155	SH	SOLE	1	0	0	155
MUELLER WTR PRODS INC	COM SER A	624758108	1	1	SH	DFND	1	0	1	0
MULTI COLOR CORP	COM	625383104	26	334	SH	SOLE	1	0	0	334
MULTI COLOR CORP	COM	625383104	554	7,247	SH	SOLE	2	7,247	0	0
MURPHY OIL CORP	COM	626717102	13	526	SH	SOLE	1	0	0	526
MURPHY OIL CORP	COM	626717102	3	101	SH	DFND	1	0	0	101
MURPHY USA INC	COM	626755102	7	112	SH	DFND	1	0	0	112
MURPHY USA INC	COM	626755102	12	212	SH	SOLE	1	0	0	212
MYERS INDS INC	COM	628464109	503	37,527	SH	DFND	4	37,527	0	0
NCI BUILDING SYS INC	COM NEW	628852204	1	48	SH	SOLE	1	0	0	48
NCI BUILDING SYS INC	COM NEW	628852204	91	8,656	SH	SOLE	2	8,656	0	0
NRG ENERGY INC	COM NEW	629377508	17	1,090	SH	SOLE	1	0	0	1,090
NRG ENERGY INC	COM NEW	629377508	11	719	SH	DFND	1	0	0	719
NRG ENERGY INC	COM NEW	629377508	333	22,414	SH	SOLE	2	22,414	0	0
NVE CORP	COM NEW	629445206	394	8,111	SH	DFND	4	8,111	0	0
NASDAQ INC	COM	631103108	11	192	SH	DFND	1	0	0	192
NASDAQ INC	COM	631103108	43	790	SH	SOLE	1	0	0	790
NASDAQ INC	COM	631103108	1,321	24,770	SH	SOLE	2	24,770	0	0

NATIONAL BK HLDGS CORP	CL A	633707104	7	314	SH	SOLE	1	0	0	314
NATIONAL BK HLDGS CORP	CL A	633707104	1	22	SH	DFND	1	0	0	22
NATIONAL BEVERAGE CORP	COM	635017106	453	14,713	SH	DFND	4	14,713	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1	32	SH	DFND	1	0	0	32
NATIONAL BEVERAGE CORP	COM	635017106	97	3,148	SH	SOLE	1	0	0	3,148
NATIONAL HEALTHCARE CORP	COM	635906100	12	194	SH	SOLE	1	0	0	194
NATIONAL HEALTHCARE CORP	COM	635906100	2	20	SH	DFND	1	0	0	20
NATIONAL HEALTHCARE CORP	COM	635906100	71	1,158	SH	SOLE	2	1,158	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	9	167	SH	SOLE	1	0	0	167
NATIONAL GEN HLDGS CORP	COM	636220303	11	533	SH	SOLE	1	0	0	533
NATIONAL GRID PLC	SPON ADR NEW	636274300	105	1,495	SH	DFND	1	0	0	1,495
NATIONAL GRID PLC	SPON ADR NEW	636274300	41	584	SH	SOLE	1	0	0	584
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,537	36,434	SH	SOLE	2	36,434	0	0
NATIONAL INSTRS CORP	COM	636518102	60	2,144	SH	DFND	1	0	0	2,144
NATIONAL INSTRS CORP	COM	636518102	157	5,649	SH	SOLE	1	0	0	5,649
NATIONAL OILWELL VARCO INC	COM	637071101	122	3,223	SH	DFND	1	0	8	3,215
NATIONAL OILWELL VARCO INC	COM	637071101	18	474	SH	SOLE	1	0	0	474
NATIONAL OILWELL VARCO INC	COM	637071101	10,828	287,600	SH	SOLE	2	287,600	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	18	1,526	SH	SOLE	1	0	0	1,526
NATIONAL PENN BANCSHARES INC	COM	637138108	3	191	SH	DFND	1	0	0	191
NATIONAL PRESTO INDS INC	COM	637215104	2	19	SH	SOLE	1	0	0	19
NATIONAL RETAIL PPTYS INC	COM	637417106	2	45	SH	SOLE	1	0	0	45
NATIONAL RETAIL PPTYS INC	COM	637417106	5,347	147,420	SH	SOLE	2	147,420	0	0
NAVIGATORS GROUP INC	COM	638904102	2	13	SH	SOLE	1	0	0	13
NAVIGATORS GROUP INC	COM	638904102	1,370	17,575	SH	SOLE	2	17,575	0	0
NATUS MEDICAL INC DEL	COM	639050103	8	183	SH	DFND	1	0	1	182
NATUS MEDICAL INC DEL	COM	639050103	191	4,850	SH	SOLE	2	4,850	0	0
NEENAH PAPER INC	COM	640079109	578	9,912	SH	DFND	4	9,912	0	0
NEKTAR THERAPEUTICS	COM	640268108	657	59,903	SH	DFND	4	59,903	0	0
NEKTAR THERAPEUTICS	COM	640268108	504	45,986	SH	SOLE	2	45,986	0	0
NEOGEN CORP	COM	640491106	12	258	SH	DFND	1	0	0	258
NEW HOME CO INC	COM	645370107	264	20,333	SH	DFND	4	20,333	0	0
NEW JERSEY RES	COM	646025106	1	22	SH	SOLE	1	0	0	22
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	40	1,956	SH	DFND	1	0	0	1,956
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	21	1,009	SH	SOLE	1	0	0	1,009
NEW YORK & CO INC	COM	649295102	2	430	SH	SOLE	1	0	0	430
NEW YORK CMNTY BANCORP INC	COM	649445103	26	1,393	SH	SOLE	1	0	0	1,393
NEW YORK CMNTY BANCORP INC	COM	649445103	458	25,309	SH	DFND	1	24,795	0	514
NEW YORK CMNTY BANCORP INC	COM	649445103	504	27,916	SH	SOLE	2	27,916	0	0
NEWELL RUBBERMAID INC	COM	651229106	3	54	SH	DFND	1	0	0	54
NEWELL RUBBERMAID INC	COM	651229106	32	788	SH	SOLE	1	0	0	788
NEWELL RUBBERMAID INC	COM	651229106	2,650	66,725	SH	SOLE	2	66,725	0	0

NEWFIELD EXPL CO	COM	651290108	3	85	SH	SOLE	1	0	0	85
NEWFIELD EXPL CO	COM	651290108	7	184	SH	DFND	1	0	0	184
NEWFIELD EXPL CO	COM	651290108	361	10,960	SH	SOLE	2	10,960	0	0
NEWLINK GENETICS CORP	COM	651511107	1	3	SH	DFND	1	0	0	3
NEWLINK GENETICS CORP	COM	651511107	5	122	SH	SOLE	1	0	0	122
NEWLINK GENETICS CORP	COM	651511107	852	23,766	SH	DFND	4	23,766	0	0
NEWMARKET CORP	COM	651587107	29	81	SH	SOLE	1	0	0	81
NEWMARKET CORP	COM	651587107	10	27	SH	DFND	1	0	0	27
NEWMARKET CORP	COM	651587107	173	484	SH	SOLE	2	484	0	0
NEWMONT MINING CORP	COM	651639106	34	2,116	SH	DFND	1	0	0	2,116
NEWMONT MINING CORP	COM	651639106	46	2,814	SH	SOLE	1	0	0	2,814
NEWMONT MINING CORP	COM	651639106	122	7,600	SH	SOLE	2	7,600	0	0
NICE SYS LTD	SPONSORED ADR	653656108	2	30	SH	SOLE	1	0	0	30
NICE SYS LTD	SPONSORED ADR	653656108	291	5,165	SH	SOLE	2	5,165	0	0
NIDEC CORP	SPONSORED ADR	654090109	5	243	SH	DFND	1	0	0	243
NIDEC CORP	SPONSORED ADR	654090109	8	446	SH	SOLE	1	0	0	446
NIKE INC	CL B	654106103	640	5,197	SH	SOLE	1	0	0	5,197
NIKE INC	CL B	654106103	370	3,002	SH	DFND	1	293	1,277	1,432
NIKE INC	CL B	654106103	42,693	347,181	SH	SOLE	2	347,181	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	14	381	SH	SOLE	1	0	0	381
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	7	178	SH	DFND	1	0	0	178
NOKIA CORP	SPONSORED ADR	654902204	12	1,737	SH	DFND	1	0	0	1,737
NOKIA CORP	SPONSORED ADR	654902204	8	1,128	SH	SOLE	1	0	0	1,128
NOKIA CORP	SPONSORED ADR	654902204	541	79,800	SH	SOLE	2	79,800	0	0
NOBLE ENERGY INC	COM	655044105	4	103	SH	DFND	1	0	0	103
NOBLE ENERGY INC	COM	655044105	6	176	SH	SOLE	1	0	0	176
NOBLE ENERGY INC	COM	655044105	2,210	73,240	SH	SOLE	2	73,240	0	0
NORDSON CORP	COM	655663102	1	14	SH	DFND	1	0	0	14
NORDSON CORP	COM	655663102	3	43	SH	SOLE	1	0	0	43
NORDSTROM INC	COM	655664100	30	411	SH	DFND	1	132	163	116
NORDSTROM INC	COM	655664100	49	676	SH	SOLE	1	0	0	676
NORDSTROM INC	COM	655664100	885	12,340	SH	SOLE	2	12,340	0	0
NORFOLK SOUTHERN CORP	COM	655844108	56	732	SH	SOLE	1	0	0	732
NORFOLK SOUTHERN CORP	COM	655844108	104	1,357	SH	DFND	1	0	1	1,356
NORFOLK SOUTHERN CORP	COM	655844108	1,547	20,254	SH	SOLE	2	20,254	0	0
NORTEK INC COM	NEW	656559309	496	7,824	SH	DFND	4	7,824	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	81	3,565	SH	SOLE	2	3,565	0	0
NORTHERN TR CORP	COM	665859104	13	186	SH	SOLE	1	0	0	186
NORTHERN TR CORP	COM	665859104	1	8	SH	DFND	1	0	5	3
NORTHERN TR CORP	COM	665859104	11,663	171,108	SH	SOLE	2	171,108	0	0
NORTHROP GRUMMAN CORP	COM	666807102	542	3,261	SH	SOLE	1	0	0	3,261
NORTHROP GRUMMAN CORP	COM	666807102	105	630	SH	DFND	1	81	101	448
NORTHROP GRUMMAN CORP	COM	666807102	15,415	92,890	SH	SOLE	2	92,890	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	16	1,205	SH	SOLE	1	0	0	1,205
NORTHWEST BANCSHARES INC MD	COM	667340103	2	134	SH	DFND	1	0	0	134
NORTHWEST PIPE CO	COM	667746101	1	2	SH	SOLE	1	0	0	2
NORTHWESTERN CORP	COM NEW	668074305	1	6	SH	DFND	1	0	1	5

NORTHWESTERN CORP	COM NEW	668074305	5	89	SH	SOLE	1	0	0	89
NORTHWESTERN CORP	COM NEW	668074305	692	12,863	SH	SOLE	2	12,863	0	0
NOVAVAX INC	COM	670002104	766	108,327	SH	DFND	4	108,327	0	0
NOVO-NORDISK A S	ADR	670100205	154	2,829	SH	DFND	1	0	5	2,824
NOVO-NORDISK A S	ADR	670100205	426	7,844	SH	SOLE	1	0	0	7,844
NOVO-NORDISK A S	ADR	670100205	8,200	151,185	SH	SOLE	2	151,185	0	0
NUCOR CORP	COM	670346105	8	188	SH	SOLE	1	0	0	188
NUCOR CORP	COM	670346105	8	191	SH	DFND	1	0	0	191
NUCOR CORP	COM	670346105	402	10,703	SH	SOLE	2	10,703	0	0
NUVASIVE INC	COM	670704105	712	14,755	SH	DFND	4	14,755	0	0
NUVASIVE INC	COM	670704105	17	349	SH	SOLE	1	0	0	349
NUVASIVE INC	COM	670704105	7	144	SH	DFND	1	0	0	144
NUVASIVE INC	COM	670704105	3,189	66,134	SH	SOLE	2	66,134	0	0
OGE ENERGY CORP	COM	670837103	9	324	SH	DFND	1	0	0	324
OGE ENERGY CORP	COM	670837103	26	936	SH	SOLE	1	0	0	936
OGE ENERGY CORP	COM	670837103	127	4,630	SH	SOLE	2	4,630	0	0
OM GROUP INC	COM	670872100	1	7	SH	SOLE	1	0	0	7
OM GROUP INC	COM	670872100	286	8,695	SH	SOLE	2	8,695	0	0
OSI SYSTEMS INC	COM	671044105	11	131	SH	DFND	1	65	0	66
OSI SYSTEMS INC	COM	671044105	5	54	SH	SOLE	1	0	0	54
OASIS PETE INC NEW	COM	674215108	2	129	SH	DFND	1	0	2	127
OASIS PETE INC NEW	COM	674215108	2	230	SH	SOLE	1	0	0	230
OASIS PETE INC NEW	COM	674215108	180	20,714	SH	SOLE	2	20,714	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	97	1,462	SH	DFND	1	185	550	727
OCCIDENTAL PETE CORP DEL	COM	674599105	150	2,267	SH	SOLE	1	0	0	2,267
OCCIDENTAL PETE CORP DEL	COM	674599105	25,870	391,080	SH	SOLE	2	391,080	0	0
OCEANEERING INTL INC	COM	675232102	3	66	SH	DFND	1	0	0	66
OCEANEERING INTL INC	COM	675232102	8	203	SH	SOLE	1	0	0	203
OCEANEERING INTL INC	COM	675232102	279	7,100	SH	SOLE	2	7,100	0	0
OCWEN FINL CORP	COM NEW	675746309	1	14	SH	DFND	1	0	0	14
OCWEN FINL CORP	COM NEW	675746309	1	16	SH	SOLE	1	0	0	16
OFFICE DEPOT INC	COM	676220106	4	596	SH	SOLE	1	0	0	596
OFFICE DEPOT INC	COM	676220106	2	274	SH	DFND	1	0	0	274
OIL STS INTL INC	COM	678026105	31	1,183	SH	SOLE	2	1,183	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	24	385	SH	DFND	1	146	201	38
OLD DOMINION FGHT LINES INC	COM	679580100	8	118	SH	SOLE	1	0	0	118
OLD NATL BANCORP IND	COM	680033107	150	10,803	SH	SOLE	2	10,803	0	0
OLD REP INTL CORP	COM	680223104	4	207	SH	DFND	1	0	0	207
OLD REP INTL CORP	COM	680223104	19	1,201	SH	SOLE	1	0	0	1,201
OLIN CORP	COM PAR \$1	680665205	1	17	SH	DFND	1	0	0	17
OLIN CORP	COM PAR \$1	680665205	7	372	SH	SOLE	1	0	0	372
OLIN CORP	COM PAR \$1	680665205	332	19,707	SH	DFND	4	19,707	0	0
OMNICOM GROUP INC	COM	681919106	27	400	SH	DFND	1	168	200	32
OMNICOM GROUP INC	COM	681919106	40	605	SH	SOLE	1	0	0	605
OMNICOM GROUP INC	COM	681919106	1,433	21,750	SH	SOLE	2	21,750	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	67	1,883	SH	DFND	1	0	0	1,883
OMEGA HEALTHCARE INVS INC	COM	681936100	7	172	SH	SOLE	1	0	0	172

OMEGA HEALTHCARE INVS INC	COM	681936100	4,360	124,037	SH	SOLE	2	124,037	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	8	295	SH	DFND	1	197	0	98
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	10	SH	SOLE	1	0	0	10
OMNOVA SOLUTIONS INC	COM	682129101	268	48,375	SH	DFND	4	48,375	0	0
ON ASSIGNMENT INC	COM	682159108	13	347	SH	SOLE	1	0	0	347
ON ASSIGNMENT INC	COM	682159108	449	12,149	SH	DFND	4	12,149	0	0
ON ASSIGNMENT INC	COM	682159108	2	53	SH	DFND	1	0	0	53
ON ASSIGNMENT INC	COM	682159108	1,099	29,786	SH	SOLE	2	29,786	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6	584	SH	SOLE	1	0	0	584
ON SEMICONDUCTOR CORP	COM	682189105	24	2,509	SH	DFND	1	1,008	1,406	95
ON SEMICONDUCTOR CORP	COM	682189105	5,546	589,965	SH	SOLE	2	589,965	0	0
ONEOK INC NEW	COM	682680103	19	577	SH	SOLE	1	0	0	577
ONEOK INC NEW	COM	682680103	11	311	SH	DFND	1	0	0	311
ONEOK INC NEW	COM	682680103	458	14,230	SH	SOLE	2	14,230	0	0
OPEN TEXT CORP	COM	683715106	6	120	SH	DFND	1	45	0	75
OPEN TEXT CORP	COM	683715106	264	5,900	SH	SOLE	2	5,900	0	0
OPHTHOTECH CORP	COM	683745103	1,138	28,079	SH	DFND	4	28,079	0	0
OPUS BK IRVINE CALIF	COM	684000102	139	3,631	SH	DFND	1	3,631	0	0
ORANGE	SPONSORED ADR	684060106	51	3,348	SH	DFND	1	0	0	3,348
ORANGE	SPONSORED ADR	684060106	17	1,088	SH	SOLE	1	0	0	1,088
OREXIGEN THERAPEUTICS INC	COM	686164104	306	144,874	SH	DFND	4	144,874	0	0
ORIX CORP	SPONSORED ADR	686330101	8	118	SH	DFND	1	0	0	118
ORIX CORP	SPONSORED ADR	686330101	13	187	SH	SOLE	1	0	0	187
ORMAT TECHNOLOGIES INC	COM	686688102	10	280	SH	SOLE	1	0	0	280
ORMAT TECHNOLOGIES INC	COM	686688102	7	184	SH	DFND	1	0	0	184
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	SOLE	2	0	0	0
OSHKOSH CORP	COM	688239201	11	301	SH	SOLE	1	0	0	301
OSHKOSH CORP	COM	688239201	43	1,163	SH	DFND	1	190	846	127
OSHKOSH CORP	COM	688239201	2,612	71,897	SH	SOLE	2	71,897	0	0
OUTERWALL INC	COM	690070107	336	5,900	SH	DFND	4	5,900	0	0
OUTERWALL INC	COM	690070107	310	5,431	SH	DFND	1	5,431	0	0
OUTERWALL INC	COM	690070107	1	1	SH	SOLE	1	0	0	1
OUTERWALL INC	COM	690070107	1,537	26,994	SH	SOLE	2	26,994	0	0
OWENS & MINOR INC NEW	COM	690732102	2	52	SH	DFND	1	0	0	52
OWENS & MINOR INC NEW	COM	690732102	14	437	SH	SOLE	1	0	0	437
OWENS & MINOR INC NEW	COM	690732102	64	1,995	SH	SOLE	2	1,995	0	0
OWENS CORNING NEW	COM	690742101	9	196	SH	DFND	1	0	1	195
OWENS CORNING NEW	COM	690742101	22	522	SH	SOLE	1	0	0	522
OWENS CORNING NEW	COM	690742101	1,028	24,521	SH	SOLE	2	24,521	0	0
OWENS ILL INC COM	NEW	690768403	5	234	SH	DFND	1	54	0	180
OWENS ILL INC COM	NEW	690768403	22	1,052	SH	SOLE	1	0	0	1,052
OWENS ILL INC COM	COM	690768403	86	4,140	SH	SOLE	2	4,140	0	0
OXFORD INDS INC	COM	691497309	384	5,189	SH	DFND	4	5,189	0	0
OXFORD INDS INC	COM	691497309	1	5	SH	DFND	1	0	0	5
OXFORD INDS INC	COM	691497309	7	83	SH	SOLE	1	0	0	83
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PNC FINL SVCS GROUP INC	COM	693475105	119	1,326	SH	DFND	1	135	406	785

PNC FINL SVCS GROUP INC	COM	693475105	286	3,196	SH	SOLE	1	0	0	3,196
PNC FINL SVCS GROUP INC	COM	693475105	26,489	296,959	SH	SOLE	2	296,959	0	0
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	2	50	SH	SOLE	1	0	0	50
PPG INDS INC	COM	693506107	367	4,184	SH	DFND	1	0	0	4,184
PPG INDS INC	COM	693506107	130	1,479	SH	SOLE	1	0	0	1,479
PPG INDS INC	COM	693506107	20,133	229,594	SH	SOLE	2	229,594	0	0
PVH CORP	COM	693656100	2	18	SH	DFND	1	0	2	16
PVH CORP	COM	693656100	16	153	SH	SOLE	1	0	0	153
PVH CORP	COM	693656100	323	3,164	SH	SOLE	2	3,164	0	0
PACCAR INC	COM	693718108	37	695	SH	DFND	1	214	256	225
PACCAR INC	COM	693718108	59	1,125	SH	SOLE	1	0	0	1,125
PACCAR INC	COM	693718108	762	14,600	SH	SOLE	2	14,600	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	617	15,002	SH	DFND	4	15,002	0	0
PACKAGING CORP AMER	COM	695156109	12	192	SH	DFND	1	0	0	192
PACKAGING CORP AMER	COM	695156109	27	447	SH	SOLE	1	0	0	447
PACKAGING CORP AMER	COM	695156109	90	1,495	SH	SOLE	2	1,495	0	0
PACWEST BANCORP DEL	COM	695263103	42	970	SH	DFND	1	0	0	970
PACWEST BANCORP DEL	COM	695263103	109	2,532	SH	SOLE	1	0	0	2,532
PACWEST BANCORP DEL	COM	695263103	4,944	115,489	SH	SOLE	2	115,489	0	0
PALO ALTO NETWORKS INC	COM	697435105	41	238	SH	SOLE	1	0	0	238
PALO ALTO NETWORKS INC	COM	697435105	2	10	SH	DFND	1	0	0	10
PALO ALTO NETWORKS INC	COM	697435105	3,925	22,820	SH	SOLE	2	22,820	0	0
PANDORA MEDIA INC	COM	698354107	1	22	SH	DFND	1	0	0	22
PANDORA MEDIA INC	COM	698354107	11	501	SH	SOLE	1	0	0	501
PANDORA MEDIA INC	COM	698354107	5,967	279,600	SH	SOLE	2	279,600	0	0
PAPA JOHNS INTL INC	COM	698813102	2	16	SH	SOLE	1	0	0	16
PAPA JOHNS INTL INC	COM	698813102	374	5,460	SH	SOLE	2	5,460	0	0
PAPA MURPHYS HLDGS INC	COM	698814100	3	137	SH	SOLE	1	0	0	137
PAREXEL INTL CORP	COM	699462107	35	550	SH	DFND	1	143	198	209
PAREXEL INTL CORP	COM	699462107	1	10	SH	SOLE	1	0	0	10
PAREXEL INTL CORP	COM	699462107	783	12,634	SH	DFND	4	12,634	0	0
PAREXEL INTL CORP	COM	699462107	933	15,073	SH	SOLE	2	15,073	0	0
PARKER DRILLING CO	COM	701081101	49	18,681	SH	SOLE	2	18,681	0	0
PARKER HANNIFIN CORP	COM	701094104	3	28	SH	DFND	1	0	0	28
PARKER HANNIFIN CORP	COM	701094104	68	690	SH	SOLE	1	0	0	690
PARKER HANNIFIN CORP	COM	701094104	2,829	29,078	SH	SOLE	2	29,078	0	0
PARTY CITY HOLDCO INC	COM	702149105	72	4,497	SH	SOLE	2	4,497	0	0
PATRICK INDS INC	COM	703343103	618	15,637	SH	DFND	4	15,637	0	0
PATRICK INDS INC	COM	703343103	4	93	SH	SOLE	1	0	0	93
PATTERSON COMPANIES INC	COM	703395103	9	189	SH	DFND	1	0	0	189
PATTERSON COMPANIES INC	COM	703395103	25	574	SH	SOLE	1	0	0	574
PATTERSON COMPANIES INC	COM	703395103	939	21,718	SH	SOLE	2	21,718	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1	25	SH	DFND	1	0	0	25
PATTERSON UTI ENERGY INC	COM	703481101	1	61	SH	SOLE	1	0	0	61
PATTERSON UTI ENERGY INC	COM	703481101	1,365	103,914	SH	SOLE	2	103,914	0	0
PAYCHEX INC	COM	704326107	575	12,069	SH	DFND	1	10,409	697	963
PAYCHEX INC	COM	704326107	5	97	SH	SOLE	1	0	0	97

PAYCHEX INC	COM	704326107	1,883	39,544	SH	SOLE	2	39,544	0	0
PEARSON PLC	SPONSORED ADR	705015105	10	535	SH	DFND	1	0	0	535
PEARSON PLC	SPONSORED ADR	705015105	29	1,656	SH	SOLE	1	0	0	1,656
PEGASYSTEMS INC	COM	705573103	179	7,273	SH	SOLE	2	7,273	0	0
PENN NATL GAMING INC	COM	707569109	1	19	SH	DFND	1	0	0	19
PENN NATL GAMING INC	COM	707569109	696	41,500	SH	SOLE	2	41,500	0	0
PENNEY J C INC	COM	708160106	2	146	SH	SOLE	1	0	0	146
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	842	42,484	SH	SOLE	2	42,484	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	29	1,837	SH	SOLE	1	0	0	1,837
PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1,043	SH	DFND	1	0	0	1,043
PEOPLES UNITED FINANCIAL INC	COM	712704105	669	42,518	SH	SOLE	2	42,518	0	0
PEPCO HOLDINGS INC	COM	713291102	21	860	SH	DFND	1	0	0	860
PEPCO HOLDINGS INC	COM	713291102	74	3,037	SH	SOLE	1	0	0	3,037
PEPCO HOLDINGS INC	COM	713291102	678	28,000	SH	SOLE	2	28,000	0	0
PEPSICO INC	COM	713448108	382	4,044	SH	DFND	1	999	6	3,039
PEPSICO INC	COM	713448108	654	6,935	SH	SOLE	1	0	0	6,935
PEPSICO INC	COM	713448108	49,472	524,625	SH	SOLE	2	524,625	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	270	264,568	SH	DFND	4	264,568	0	0
PERKINELMER INC	COM	714046109	6	130	SH	DFND	1	0	1	129
PERKINELMER INC	COM	714046109	45	967	SH	SOLE	1	0	0	967
PERKINELMER INC	COM	714046109	3,976	86,520	SH	SOLE	2	86,520	0	0
PFENEX INC	COM	717071104	37	2,400	SH	DFND	4	2,400	0	0
PFIZER INC	COM	717081103	1,323	42,108	SH	SOLE	1	0	0	42,108
PFIZER INC	COM	717081103	858	27,291	SH	DFND	1	13,487	1,966	11,838
PFIZER INC	COM	717081103	42,202	1,343,587	SH	SOLE	2	1,343,587	0	0
PFSWEB INC	COM NEW	717098206	723	50,799	SH	DFND	4	50,799	0	0
PHILIP MORRIS INTL INC	COM	718172109	556	7,005	SH	DFND	1	0	8	6,997
PHILIP MORRIS INTL INC	COM	718172109	785	9,887	SH	SOLE	1	0	0	9,887
PHILIP MORRIS INTL INC	COM	718172109	21,662	273,061	SH	SOLE	2	273,061	0	0
PHILLIPS 66	COM	718546104	359	4,665	SH	SOLE	1	0	0	4,665
PHILLIPS 66	COM	718546104	71	916	SH	DFND	1	0	0	916
PHILLIPS 66	COM	718546104	11,047	143,771	SH	SOLE	2	143,771	0	0
PIEDMONT NAT GAS INC	COM	720186105	1	19	SH	SOLE	1	0	0	19
PIEDMONT NAT GAS INC	COM	720186105	8,353	208,455	SH	SOLE	2	208,455	0	0
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	13,479	753,441	SH	SOLE	2	753,441	0	0
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	11	568	SH	SOLE	1	0	0	568
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	108	5,990	SH	DFND	1	0	0	5,990
PIER 1 IMPORTS INC	COM	720279108	1	19	SH	DFND	1	0	0	19
PIER 1 IMPORTS INC	COM	720279108	2	182	SH	SOLE	1	0	0	182
PIER 1 IMPORTS INC	COM	720279108	822	119,072	SH	SOLE	2	119,072	0	0
PINNACLE ENTMT INC	COM	723456109	21	598	SH	DFND	1	0	0	598
PINNACLE ENTMT INC	COM	723456109	60	1,750	SH	SOLE	1	0	0	1,750
PINNACLE ENTMT INC	COM	723456109	814	24,044	SH	DFND	4	24,044	0	0
PINNACLE WEST CAP CORP	COM	723484101	35	535	SH	SOLE	1	0	0	535

PINNACLE WEST CAP CORP	COM	723484101	11	157	SH	DFND	1	0	0	157
PINNACLE WEST CAP CORP	COM	723484101	509	7,932	SH	SOLE	2	7,932	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	1	36	SH	DFND	1	0	0	36
PIONEER MUN HIGH INCOME ADV	COM	723762100	24	1,800	SH	DFND	1	0	0	1,800
PIONEER NAT RES CO	COM	723787107	3	18	SH	DFND	1	0	0	18
PIONEER NAT RES CO	COM	723787107	12	93	SH	SOLE	1	0	0	93
PIONEER NAT RES CO	COM	723787107	1,939	15,942	SH	SOLE	2	15,942	0	0
PIPER JAFFRAY COS	COM	724078100	1	4	SH	DFND	1	0	0	4
PITNEY BOWES INC	COM	724479100	23	1,121	SH	SOLE	1	0	0	1,121
PITNEY BOWES INC	COM	724479100	69	3,457	SH	DFND	1	486	672	2,299
PITNEY BOWES INC	COM	724479100	13,621	686,174	SH	SOLE	2	686,174	0	0
PLANTRONICS INC NEW	COM	727493108	5	88	SH	SOLE	1	0	0	88
PLANTRONICS INC NEW	COM	727493108	1	8	SH	DFND	1	0	0	8
PLANTRONICS INC NEW	COM	727493108	224	4,405	SH	DFND	4	4,405	0	0
PLANTRONICS INC NEW	COM	727493108	1,847	36,318	SH	SOLE	2	36,318	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	68	1,698	SH	SOLE	1	0	0	1,698
PLUM CREEK TIMBER CO INC	COM	729251108	13	316	SH	DFND	1	0	0	316
PLUM CREEK TIMBER CO INC	COM	729251108	2,219	56,170	SH	SOLE	2	56,170	0	0
POLARIS INDS INC	COM	731068102	56	460	SH	DFND	1	174	228	58
POLARIS INDS INC	COM	731068102	35	290	SH	SOLE	1	0	0	290
POLARIS INDS INC	COM	731068102	471	3,930	SH	SOLE	2	3,930	0	0
POPEYES LA KITCHEN INC	COM	732872106	235	4,157	SH	DFND	4	4,157	0	0
POPULAR INC COM	NEW	733174700	7	210	SH	DFND	1	0	0	210
POPULAR INC COM	NEW	733174700	36	1,169	SH	SOLE	1	0	0	1,169
PORTLAND GEN ELEC CO	COM NEW	736508847	38	1,022	SH	SOLE	1	0	0	1,022
PORTLAND GEN ELEC CO	COM NEW	736508847	9	232	SH	DFND	1	0	0	232
PORTLAND GEN ELEC CO	COM NEW	736508847	2,500	67,615	SH	SOLE	2	67,615	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	759	17,800	SH	DFND	4	17,800	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	634	14,871	SH	SOLE	2	14,871	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	636	10,765	SH	SOLE	2	10,765	0	0
POST PPTYS INC	COM	737464107	39	667	SH	DFND	1	0	0	667
POST PPTYS INC	COM	737464107	123	2,103	SH	SOLE	1	0	0	2,103
POST PPTYS INC	COM	737464107	1,533	26,298	SH	SOLE	2	26,298	0	0
POTLATCH CORP NEW	COM	737630103	3,145	109,225	SH	SOLE	2	109,225	0	0
POWER INTEGRATIONS INC	COM	739276103	1	7	SH	DFND	1	0	0	7
POWER INTEGRATIONS INC	COM	739276103	128	3,024	SH	SOLE	2	3,024	0	0
PRECISION CASTPARTS CORP	COM	740189105	42	179	SH	SOLE	1	0	0	179
PRECISION CASTPARTS CORP	COM	740189105	14	60	SH	DFND	1	0	0	60
PRECISION CASTPARTS CORP	COM	740189105	910	3,960	SH	SOLE	2	3,960	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	131	9,510	SH	DFND	1	9,489	0	21
PRICELINE GRP INC	COM NEW	741503403	107	86	SH	DFND	1	0	0	86
PRICELINE GRP INC	COM NEW	741503403	124	100	SH	SOLE	1	0	0	100
PRICELINE GRP INC	COM NEW	741503403	28,144	22,754	SH	SOLE	2	22,754	0	0
PROCTER & GAMBLE CO	COM	742718109	713	9,908	SH	SOLE	1	0	0	9,908
PROCTER & GAMBLE CO	COM	742718109	510	7,084	SH	DFND	1	0	1	7,083
PROCTER & GAMBLE CO	COM	742718109	27,798	386,404	SH	SOLE	2	386,404	0	0

PRIVATEBANCORP INC	COM	742962103	6,849	178,691	SH	SOLE	2	178,691	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DFND	1	0	0	100
PROGRESS SOFTWARE CORP	COM	743312100	11	399	SH	SOLE	1	0	0	399
PROGRESSIVE CORP OHIO	COM	743315103	32	1,044	SH	SOLE	1	0	0	1,044
PROGRESSIVE CORP OHIO	COM	743315103	28	912	SH	DFND	1	405	491	16
PROGRESSIVE CORP OHIO	COM	743315103	276	9,019	SH	SOLE	2	9,019	0	0
PROOFPOINT INC	COM	743424103	5	69	SH	DFND	1	0	0	69
PROOFPOINT INC	COM	743424103	34	560	SH	SOLE	1	0	0	560
PROOFPOINT INC	COM	743424103	1,414	23,444	SH	SOLE	2	23,444	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,174	23,900	SH	SOLE	2	23,900	0	0
PROTO LABS INC	COM	743713109	9	133	SH	DFND	1	0	0	133
PROTO LABS INC	COM	743713109	414	6,165	SH	DFND	4	6,165	0	0
PROVIDENCE SVC CORP	COM	743815102	85	1,947	SH	SOLE	2	1,947	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	4	185	SH	SOLE	1	0	0	185
PROVIDENT FINL HLDGS INC	COM	743868101	1	14	SH	DFND	1	0	0	14
PRUDENTIAL FINL INC	COM	744320102	100	1,299	SH	DFND	1	256	240	803
PRUDENTIAL FINL INC	COM	744320102	235	3,071	SH	SOLE	1	0	0	3,071
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	536	12,690	SH	DFND	1	8,640	426	3,624
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	247	5,846	SH	SOLE	1	0	0	5,846
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,815	114,200	SH	SOLE	2	114,200	0	0
PULTE GROUP INC	COM	745867101	9	451	SH	DFND	1	0	0	451
PULTE GROUP INC	COM	745867101	36	1,887	SH	SOLE	1	0	0	1,887
PULTE GROUP INC	COM	745867101	1,722	91,264	SH	SOLE	2	91,264	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	315	SH	DFND	1	0	0	315
QLOGIC CORP	COM	747277101	1	18	SH	SOLE	1	0	0	18
QLOGIC CORP	COM	747277101	383	37,392	SH	SOLE	2	37,392	0	0
QUALCOMM INC	COM	747525103	127	2,351	SH	DFND	1	0	11	2,340
QUALCOMM INC	COM	747525103	817	15,187	SH	SOLE	1	0	0	15,187
QUALCOMM INC	COM	747525103	13,699	254,953	SH	SOLE	2	254,953	0	0
QUANTUM CORP COM	DSSG	747906204	1	69	SH	SOLE	1	0	0	69
QUESTAR CORP	COM	748356102	4	198	SH	SOLE	1	0	0	198
QUESTAR CORP	COM	748356102	6	306	SH	DFND	1	0	300	6
QUESTAR CORP	COM	748356102	4,298	221,445	SH	SOLE	2	221,445	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	1	141	SH	SOLE	1	0	0	141
RF INDS LTD	COM PAR \$0.01	749552105	1	200	SH	DFND	1	0	0	200
RLI CORP	COM	749607107	2	24	SH	SOLE	1	0	0	24
RPC INC	COM	749660106	1	2	SH	DFND	1	0	2	0
RPC INC	COM	749660106	1	19	SH	SOLE	1	0	0	19
RPM INTL INC	COM	749685103	9	209	SH	SOLE	1	0	0	209
RPM INTL INC	COM	749685103	1	17	SH	DFND	1	0	0	17
RACKSPACE HOSTING INC	COM	750086100	3	113	SH	SOLE	1	0	0	113
RACKSPACE HOSTING INC	COM	750086100	1	7	SH	DFND	1	0	0	7
RADIAN GROUP INC	COM	750236101	65	4,060	SH	SOLE	1	0	0	4,060
RADIAN GROUP INC	COM	750236101	21	1,263	SH	DFND	1	0	2	1,261
RADIUS HEALTH INC	COM NEW	750469207	849	12,239	SH	DFND	4	12,239	0	0
RAMBUS INC DEL	COM	750917106	9	712	SH	DFND	1	0	0	712

RAMBUS INC DEL	COM	750917106	11	899	SH	SOLE	1	0	0	899
RAMBUS INC DEL	COM	750917106	593	50,249	SH	DFND	4	50,249	0	0
RALPH LAUREN CORP	CLA	751212101	67	565	SH	SOLE	1	0	0	565
RALPH LAUREN CORP	CLA	751212101	240	2,031	SH	DFND	1	0	0	2,031
RALPH LAUREN CORP	CLA	751212101	5,985	50,649	SH	SOLE	2	50,649	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,735	115,610	SH	SOLE	2	115,610	0	0
RANDGOLD RES LTD	ADR	752344309	60	1,007	SH	DFND	1	0	0	1,007
RANDGOLD RES LTD	ADR	752344309	6	88	SH	SOLE	1	0	0	88
RAVEN INDS INC	COM	754212108	180	10,607	SH	SOLE	2	10,607	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	83	SH	DFND	1	0	0	83
RAYMOND JAMES FINANCIAL INC	COM	754730109	14	270	SH	SOLE	1	0	0	270
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,664	53,685	SH	SOLE	2	53,685	0	0
RAYONIER INC	COM	754907103	10	408	SH	DFND	1	0	0	408
RAYONIER INC	COM	754907103	8	347	SH	SOLE	1	0	0	347
RAYTHEON CO	COM NEW	755111507	73	662	SH	DFND	1	0	2	660
RAYTHEON CO	COM NEW	755111507	240	2,196	SH	SOLE	1	0	0	2,196
RAYTHEON CO	COM NEW	755111507	12,649	115,771	SH	SOLE	2	115,771	0	0
READING INTERNATIONAL INC	CLA	755408101	1	57	SH	DFND	1	0	0	57
READING INTERNATIONAL INC	CLA	755408101	288	22,676	SH	DFND	4	22,676	0	0
READING INTERNATIONAL INC	CLA	755408101	7	542	SH	SOLE	1	0	0	542
REALTY INCOME CORP	COM	756109104	102	2,143	SH	DFND	1	0	0	2,143
REALTY INCOME CORP	COM	756109104	2	22	SH	SOLE	1	0	0	22
REALTY INCOME CORP	COM	756109104	2,874	60,648	SH	SOLE	2	60,648	0	0
RED HAT INC	COM	756577102	18	240	SH	DFND	1	85	103	52
RED HAT INC	COM	756577102	26	352	SH	SOLE	1	0	0	352
RED HAT INC	COM	756577102	4,941	68,734	SH	SOLE	2	68,734	0	0
RED LION HOTELS CORP	COM	756764106	1	9	SH	SOLE	1	0	0	9
REDWOOD TR INC	COM	758075402	42	3,004	SH	SOLE	1	0	0	3,004
REDWOOD TR INC	COM	758075402	6	424	SH	DFND	1	0	2	422
REGAL BELOIT CORP	COM	758750103	71	1,247	SH	SOLE	1	0	0	1,247
REGAL BELOIT CORP	COM	758750103	19	322	SH	DFND	1	0	0	322
REGAL BELOIT CORP	COM	758750103	170	3,014	SH	SOLE	2	3,014	0	0
REGAL ENTMT GROUP	CLA	758766109	1	32	SH	DFND	1	0	0	32
REGAL ENTMT GROUP	CLA	758766109	9	441	SH	SOLE	1	0	0	441
REGAL ENTMT GROUP	CLA	758766109	510	27,293	SH	SOLE	2	27,293	0	0
REGENCY CTRS CORP	COM	758849103	30	482	SH	SOLE	1	0	0	482
REGENCY CTRS CORP	COM	758849103	7	99	SH	DFND	1	0	0	99
REGENCY CTRS CORP	COM	758849103	4,450	71,596	SH	SOLE	2	71,596	0	0
REGIS CORP MINN	COM	758932107	1	3	SH	SOLE	1	0	0	3
REINSURANCE GROUP AMER INC	COM NEW	759351604	38	410	SH	DFND	1	134	180	96
REINSURANCE GROUP AMER INC	COM NEW	759351604	53	579	SH	SOLE	1	0	0	579
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,870	42,718	SH	SOLE	2	42,718	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	76	1,391	SH	DFND	1	304	901	186

RELIANCE STEEL & ALUMINUM CO	COM	759509102	12	209	SH	SOLE	1	0	0	209
RELYPSA INC	COM	759531106	1	13	SH	SOLE	1	0	0	13
RELYPSA INC	COM	759531106	714	38,522	SH	DFND	4	38,522	0	0
REPLIGEN CORP	COM	759916109	425	15,244	SH	DFND	4	15,244	0	0
RENTRAK CORP	COM	760174102	286	5,282	SH	DFND	4	5,282	0	0
RENTRAK CORP	COM	760174102	115	2,131	SH	SOLE	2	2,131	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1	34	SH	SOLE	1	0	0	34
REPUBLIC FIRST BANCORP INC	COM	760416107	8	2,072	SH	DFND	1	0	0	2,072
REPUBLIC SVCS INC	COM	760759100	2	27	SH	DFND	1	0	0	27
REPUBLIC SVCS INC	COM	760759100	25	605	SH	SOLE	1	0	0	605
REPUBLIC SVCS INC	COM	760759100	19,141	464,584	SH	SOLE	2	464,584	0	0
RESMED INC	COM	761152107	1	12	SH	DFND	1	0	0	12
RESMED INC	COM	761152107	16	308	SH	SOLE	1	0	0	308
RESTORATION HARDWARE HLDGS I	COM	761283100	34	359	SH	SOLE	1	0	0	359
RESTORATION HARDWARE HLDGS I	COM	761283100	118	1,259	SH	DFND	1	235	1,016	8
RESTORATION HARDWARE HLDGS I	COM	761283100	4,148	44,447	SH	DFND	4	44,447	0	0
RETROPHIN INC	COM	761299106	339	16,703	SH	DFND	4	16,703	0	0
REVLON INC CL A	NEW	761525609	2	61	SH	SOLE	1	0	0	61
REYNOLDS AMERICAN INC	COM	761713106	372	8,392	SH	SOLE	1	0	0	8,392
REYNOLDS AMERICAN INC	COM	761713106	188	4,233	SH	DFND	1	0	0	4,233
REYNOLDS AMERICAN INC	COM	761713106	11,049	249,574	SH	SOLE	2	249,574	0	0
RICE ENERGY INC	COM	762760106	40	2,469	SH	SOLE	2	2,469	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	268	7,906	SH	SOLE	1	0	0	7,906
RIO TINTO PLC	SPONSORED ADR	767204100	63	1,846	SH	DFND	1	0	0	1,846
RIO TINTO PLC	SPONSORED ADR	767204100	13,401	396,246	SH	SOLE	2	396,246	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	275	10,621	SH	DFND	1	10,621	0	0
RITE AID CORP	COM	767754104	1	34	SH	DFND	1	0	0	34
RITE AID CORP	COM	767754104	33	5,421	SH	SOLE	1	0	0	5,421
RITE AID CORP	COM	767754104	4,187	689,728	SH	SOLE	2	689,728	0	0
ROBERT HALF INTL INC	COM	770323103	7	124	SH	DFND	1	0	0	124
ROBERT HALF INTL INC	COM	770323103	143	2,788	SH	SOLE	1	0	0	2,788
ROBERT HALF INTL INC	COM	770323103	3,906	76,340	SH	SOLE	2	76,340	0	0
ROCKWELL AUTOMATION INC	COM	773903109	85	838	SH	SOLE	1	0	0	838
ROCKWELL AUTOMATION INC	COM	773903109	2	15	SH	DFND	1	0	0	15
ROCKWELL AUTOMATION INC	COM	773903109	3,389	33,400	SH	SOLE	2	33,400	0	0
ROCKWELL COLLINS INC	COM	774341101	152	1,845	SH	SOLE	1	0	0	1,845
ROCKWELL COLLINS INC	COM	774341101	735	8,970	SH	DFND	1	2,627	5	6,338
ROCKWELL COLLINS INC	COM	774341101	8,611	105,220	SH	SOLE	2	105,220	0	0
ROCKWELL MED INC	COM	774374102	185	23,968	SH	DFND	4	23,968	0	0
ROCKY BRANDS INC	COM	774515100	1	44	SH	SOLE	1	0	0	44
ROGERS COMMUNICATIONS INC	CL B	775109200	33	944	SH	SOLE	1	0	0	944
ROGERS COMMUNICATIONS INC	CL B	775109200	23	655	SH	DFND	1	0	0	655
ROGERS COMMUNICATIONS INC	CL B	775109200	8,299	240,681	SH	SOLE	2	240,681	0	0

ROLLINS INC	COM	775711104	1	3	SH	DFND	1	0	3	0
ROLLINS INC	COM	775711104	4	121	SH	SOLE	1	0	0	121
ROLLINS INC	COM	775711104	769	28,627	SH	SOLE	2	28,627	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4	24	SH	DFND	1	0	0	24
ROPER TECHNOLOGIES INC	COM	776696106	46	288	SH	SOLE	1	0	0	288
ROPER TECHNOLOGIES INC	COM	776696106	2,021	12,900	SH	SOLE	2	12,900	0	0
ROSS STORES INC	COM	778296103	150	3,088	SH	DFND	1	2,163	845	80
ROSS STORES INC	COM	778296103	143	2,950	SH	SOLE	1	0	0	2,950
ROSS STORES INC	COM	778296103	8,250	170,203	SH	SOLE	2	170,203	0	0
ROUSE PPTYS INC	COM	779287101	171	10,994	SH	SOLE	2	10,994	0	0
ROVI CORP	COM	779376102	3	206	SH	DFND	1	0	0	206
ROVI CORP	COM	779376102	4	298	SH	SOLE	1	0	0	298
ROVI CORP	COM	779376102	236	22,472	SH	SOLE	2	22,472	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	40	708	SH	DFND	1	0	0	708
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	4	317	SH	SOLE	1	0	0	317
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11	430	SH	SOLE	1	0	0	430
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	29	1,189	SH	SOLE	1	0	0	1,189
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	33	694	SH	SOLE	1	0	0	694
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	43	890	SH	DFND	1	0	0	890
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,024	148,207	SH	SOLE	2	148,207	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	76	1,586	SH	SOLE	1	0	0	1,586
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17	347	SH	DFND	1	0	3	344
ROYAL GOLD INC	COM	780287108	52	1,088	SH	SOLE	1	0	0	1,088
ROYAL GOLD INC	COM	780287108	11	224	SH	DFND	1	0	0	224
RUCKUS WIRELESS INC	COM	781220108	1,783	150,023	SH	DFND	4	150,023	0	0
RUCKUS WIRELESS INC	COM	781220108	6	452	SH	SOLE	1	0	0	452
RUCKUS WIRELESS INC	COM	781220108	1	31	SH	DFND	1	0	0	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	88	SH	DFND	1	0	0	88
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	197	SH	SOLE	1	0	0	197
RUSH ENTERPRISES INC	CL A	781846209	1,614	66,693	SH	DFND	4	66,693	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,005	61,871	SH	DFND	4	61,871	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	245	3,118	SH	SOLE	1	0	0	3,118
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	69	870	SH	DFND	1	0	0	870
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2,062	26,336	SH	SOLE	2	26,336	0	0
RYDER SYS INC	COM	783549108	37	494	SH	DFND	1	139	192	163
RYDER SYS INC	COM	783549108	24	316	SH	SOLE	1	0	0	316
RYDER SYS INC	COM	783549108	6,301	85,107	SH	SOLE	2	85,107	0	0
RYLAND GROUP INC	COM	783764103	1	16	SH	SOLE	1	0	0	16
RYLAND GROUP INC	COM	783764103	1	7	SH	DFND	1	0	0	7
SJW CORP	COM	784305104	109	3,529	SH	SOLE	2	3,529	0	0
SPX CORP	COM	784635104	3	172	SH	SOLE	1	0	0	172
SPX CORP	COM	784635104	1	61	SH	DFND	1	0	0	61
ST JOE CO	COM	790148100	1	14	SH	SOLE	1	0	0	14
ST JOE CO	COM	790148100	1	30	SH	DFND	1	0	0	30
ST JUDE MED INC	COM	790849103	27	422	SH	SOLE	1	0	0	422

ST JUDE MED INC	COM	790849103	10	149	SH	DFND	1	0	0	149
ST JUDE MED INC	COM	790849103	2,791	44,235	SH	SOLE	2	44,235	0	0
SANDERSON FARMS INC	COM	800013104	1	12	SH	SOLE	1	0	0	12
SANDERSON FARMS INC	COM	800013104	1	4	SH	DFND	1	0	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	1,083	21,120	SH	SOLE	2	21,120	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	545	96,561	SH	DFND	4	96,561	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	52	9,217	SH	SOLE	2	9,217	0	0
SANMINA CORPORATION	COM	801056102	2	79	SH	SOLE	1	0	0	79
SAP SE	SPON ADR B	803054204	401	6,186	SH	SOLE	1	0	0	6,186
SAP SE	SPON ADR B	803054204	108	1,661	SH	DFND	1	0	0	1,661
SAP SE	SPON ADR B	803054204	314	4,848	SH	SOLE	2	4,848	0	0
SASOL LTD	SPONSORED ADR	803866300	3,613	129,857	SH	SOLE	2	129,857	0	0
SAUL CTRS INC	COM	804395101	617	11,911	SH	DFND	4	11,911	0	0
SCHEIN HENRY INC	COM	806407102	30	223	SH	DFND	1	65	76	82
SCHEIN HENRY INC	COM	806407102	40	294	SH	SOLE	1	0	0	294
SCHEIN HENRY INC	COM	806407102	451	3,400	SH	SOLE	2	3,400	0	0
SCHLUMBERGER LTD	COM	806857108	82	1,189	SH	DFND	1	142	424	623
SCHLUMBERGER LTD	COM	806857108	264	3,824	SH	SOLE	1	0	0	3,824
SCHLUMBERGER LTD	COM	806857108	1,793	26,000	SH	SOLE	2	26,000	0	0
SCHOLASTIC CORP	COM	807066105	3	67	SH	SOLE	1	0	0	67
SCHULMAN A INC	COM	808194104	1	2	SH	SOLE	1	0	0	2
SCHULMAN A INC	COM	808194104	168	5,184	SH	SOLE	2	5,184	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	195	6,793	SH	DFND	1	0	0	6,793
SCHWAB CHARLES CORP NEW	COM	808513105	568	19,870	SH	SOLE	1	0	0	19,870
SCHWAB CHARLES CORP NEW	COM	808513105	4,879	170,849	SH	SOLE	2	170,849	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	43	916	SH	DFND	1	0	0	916
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524300	7	124	SH	DFND	1	124	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	70	1,920	SH	DFND	1	0	0	1,920
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	4	SH	SOLE	1	0	0	4
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	34	SH	DFND	1	0	0	34
SCIENCE APPLICATNS INTL CP N	COM	808625107	18	440	SH	DFND	1	0	0	440
SCIENCE APPLICATNS INTL CP N	COM	808625107	2	38	SH	SOLE	1	0	0	38
SCOTTS MIRACLE GRO CO	CLA	810186106	6	86	SH	DFND	1	0	0	86
SCOTTS MIRACLE GRO CO	CLA	810186106	107	1,752	SH	SOLE	1	0	0	1,752
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	298	6,058	SH	SOLE	2	6,058	0	0
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	1	4	SH	SOLE	1	0	0	4
SEACHANGE INTL INC	COM	811699107	3	321	SH	DFND	1	0	0	321
SEACHANGE INTL INC	COM	811699107	4	589	SH	SOLE	1	0	0	589
SEARS HLDGS CORP	COM	812350106	1	1	SH	DFND	1	0	0	1
SEARS HLDGS CORP	COM	812350106	1	17	SH	SOLE	1	0	0	17
SEATTLE GENETICS INC	COM	812578102	16	391	SH	DFND	1	0	0	391
SEATTLE GENETICS INC	COM	812578102	64	1,641	SH	SOLE	1	0	0	1,641
SEATTLE GENETICS INC	COM	812578102	657	17,038	SH	SOLE	2	17,038	0	0

SELECTIVE INS GROUP INC	COM	816300107	1	31	SH	SOLE	1	0	0	31
SELECTIVE INS GROUP INC	COM	816300107	3	78	SH	DFND	1	53	0	25
SEMTECH CORP	COM	816850101	2	109	SH	DFND	1	0	0	109
SEMTECH CORP	COM	816850101	13	832	SH	SOLE	1	0	0	832
SEMTECH CORP	COM	816850101	314	20,772	SH	SOLE	2	20,772	0	0
SEMPRA ENERGY	COM	816851109	52	533	SH	SOLE	1	0	0	533
SEMPRA ENERGY	COM	816851109	28	288	SH	DFND	1	0	0	288
SEMPRA ENERGY	COM	816851109	15,366	158,873	SH	SOLE	2	158,873	0	0
SEQUENTIAL BRANDS GROUP INC	COM NEW	817340201	9	554	SH	SOLE	1	0	0	554
SERVICE CORP INTL	COM	817565104	35	1,268	SH	SOLE	1	0	0	1,268
SERVICE CORP INTL	COM	817565104	5	182	SH	DFND	1	0	0	182
SERVICE CORP INTL	COM	817565104	10,269	378,914	SH	SOLE	2	378,914	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	1	84	SH	DFND	1	0	0	84
SEVENTY SEVEN ENERGY INC	COM	818097107	0	2	SH	SOLE	1	0	0	2
SHERWIN WILLIAMS CO	COM	824348106	161	721	SH	SOLE	1	0	0	721
SHERWIN WILLIAMS CO	COM	824348106	150	673	SH	DFND	1	121	521	31
SHERWIN WILLIAMS CO	COM	824348106	19,639	88,155	SH	SOLE	2	88,155	0	0
SHOE CARNIVAL INC	COM	824889109	1	2	SH	DFND	1	0	2	0
SHOE CARNIVAL INC	COM	824889109	1	4	SH	SOLE	1	0	0	4
SHUTTERSTOCK INC	COM	825690100	2,767	91,504	SH	SOLE	2	91,504	0	0
SIGMA ALDRICH CORP	COM	826552101	239	1,720	SH	SOLE	1	0	0	1,720
SIGMA ALDRICH CORP	COM	826552101	70	499	SH	DFND	1	0	0	499
SIGMA ALDRICH CORP	COM	826552101	1,750	12,600	SH	SOLE	2	12,600	0	0
SILICON LABORATORIES INC	COM	826919102	3,445	82,909	SH	DFND	4	82,909	0	0
SILICON LABORATORIES INC	COM	826919102	1,701	40,957	SH	SOLE	2	40,957	0	0
SILGAN HOLDINGS INC	COM	827048109	19	361	SH	SOLE	1	0	0	361
SILGAN HOLDINGS INC	COM	827048109	10	184	SH	DFND	1	0	0	184
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	28	4,407	SH	SOLE	1	0	0	4,407
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	21	3,319	SH	DFND	1	0	0	3,319
SIMON PPTY GROUP INC NEW	COM	828806109	43	232	SH	DFND	1	0	1	231
SIMON PPTY GROUP INC NEW	COM	828806109	109	593	SH	SOLE	1	0	0	593
SIMON PPTY GROUP INC NEW	COM	828806109	85,055	462,958	SH	SOLE	2	462,958	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	50	1,984	SH	SOLE	2	1,984	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	311	12,268	SH	DFND	4	12,268	0	0
SKECHERS U S A INC	CL A	830566105	7	49	SH	DFND	1	0	0	49
SKECHERS U S A INC	CL A	830566105	9	62	SH	SOLE	1	0	0	62
SKECHERS U S A INC	CL A	830566105	999	7,446	SH	DFND	4	7,446	0	0
SKECHERS U S A INC	CL A	830566105	1,244	9,280	SH	SOLE	2	9,280	0	0
SKYWEST INC	COM	830879102	15	884	SH	SOLE	1	0	0	884
SKYWEST INC	COM	830879102	33	1,921	SH	DFND	1	0	0	1,921
SMITH & WESSON HLDG CORP	COM	831756101	340	20,120	SH	DFND	4	20,120	0	0
SMITH & WESSON HLDG CORP	COM	831756101	1	35	SH	SOLE	1	0	0	35
SMITH A O	COM	831865209	37	554	SH	SOLE	1	0	0	554
SMITH A O	COM	831865209	2	23	SH	DFND	1	0	0	23

SMITH A O	COM	831865209	3,741	57,388	SH	SOLE	2	57,388	0	0
SMUCKER J M CO COM	NEW	832696405	67	584	SH	DFND	1	0	0	584
SMUCKER J M CO COM	NEW	832696405	264	2,313	SH	SOLE	1	0	0	2,313
SMUCKER J M CO COM	COM	832696405	3,680	32,259	SH	SOLE	2	32,259	0	0
SNAP ON INC	COM	833034101	6	36	SH	DFND	1	0	0	36
SNAP ON INC	COM	833034101	16	106	SH	SOLE	1	0	0	106
SNAP ON INC	COM	833034101	3,637	24,094	SH	SOLE	2	24,094	0	0
SNYDERS-LANCE INC	COM	833551104	7	187	SH	SOLE	1	0	0	187
SNYDERS-LANCE INC	COM	833551104	1	9	SH	DFND	1	0	0	9
SONIC CORP	COM	835451105	1	32	SH	SOLE	1	0	0	32
SONIC CORP	COM	835451105	2,368	103,161	SH	SOLE	2	103,161	0	0
SONOCO PRODS CO	COM	835495102	13	323	SH	SOLE	1	0	0	323
SONOCO PRODS CO	COM	835495102	6	140	SH	DFND	1	0	0	140
SONOCO PRODS CO	COM	835495102	260	6,888	SH	SOLE	2	6,888	0	0
SONY CORP	ADR NEW	835699307	15	577	SH	DFND	1	0	0	577
SONY CORP	ADR NEW	835699307	21	824	SH	SOLE	1	0	0	824
SONY CORP	ADR NEW	835699307	56	2,292	SH	SOLE	2	2,292	0	0
SOTHEBYS	COM	835898107	1	1	SH	DFND	1	0	1	0
SOTHEBYS	COM	835898107	1,713	53,553	SH	SOLE	2	53,553	0	0
SONUS NETWORKS INC COM	NEW	835916503	4	607	SH	SOLE	1	0	0	607
SOUTH JERSEY INDS INC	COM	838518108	108	4,277	SH	SOLE	2	4,277	0	0
SOUTH ST CORP	COM	840441109	3	30	SH	SOLE	1	0	0	30
SOUTH ST CORP	COM	840441109	1	6	SH	DFND	1	0	0	6
SOUTH ST CORP	COM	840441109	3,774	49,087	SH	DFND	4	49,087	0	0
SOUTHERN CO	COM	842587107	356	7,944	SH	SOLE	1	0	0	7,944
SOUTHERN CO	COM	842587107	218	4,862	SH	DFND	1	0	0	4,862
SOUTHERN CO	COM	842587107	116	2,600	SH	SOLE	2	2,600	0	0
SOUTHWEST AIRLS CO	COM	844741108	153	4,000	SH	SOLE	1	0	0	4,000
SOUTHWEST AIRLS CO	COM	844741108	104	2,728	SH	DFND	1	996	1,312	420
SOUTHWEST AIRLS CO	COM	844741108	7,678	201,828	SH	SOLE	2	201,828	0	0
SOUTHWEST GAS CORP	COM	844895102	23	383	SH	DFND	1	160	223	0
SOUTHWEST GAS CORP	COM	844895102	101	1,734	SH	SOLE	2	1,734	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	18	1,364	SH	DFND	1	479	662	223
SOUTHWESTERN ENERGY CO	COM	845467109	3	178	SH	SOLE	1	0	0	178
SOUTHWESTERN ENERGY CO	COM	845467109	139	10,970	SH	SOLE	2	10,970	0	0
SPARK ENERGY INC	CL A COM	846511103	1	42	SH	SOLE	1	0	0	42
SPARK ENERGY INC	CL A COM	846511103	246	14,816	SH	DFND	4	14,816	0	0
SPARTANNASH CO	COM	847215100	116	4,475	SH	DFND	1	4,475	0	0
SPARTON CORP	COM	847235108	335	15,611	SH	DFND	4	15,611	0	0
SPECTRA ENERGY CORP	COM	847560109	10	364	SH	SOLE	1	0	0	364
SPECTRA ENERGY CORP	COM	847560109	72	2,715	SH	DFND	1	0	0	2,715
SPECTRA ENERGY CORP	COM	847560109	3,094	117,785	SH	SOLE	2	117,785	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	126	SH	SOLE	1	0	0	126
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,881	59,600	SH	SOLE	2	59,600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13	267	SH	DFND	1	0	0	267
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	35	716	SH	SOLE	1	0	0	716
SPIRIT AIRLS INC	COM	848577102	12	252	SH	SOLE	1	0	0	252

SPLUNK INC	COM	848637104	35	621	SH	SOLE	1	0	0	621
SPLUNK INC	COM	848637104	101	1,815	SH	DFND	1	325	1,417	73
SPLUNK INC	COM	848637104	8,902	160,824	SH	SOLE	2	160,824	0	0
STAMPS COM INC COM	NEW	852857200	473	6,390	SH	DFND	4	6,390	0	0
STAMPS COM INC COM	COM	852857200	2,729	36,871	SH	SOLE	2	36,871	0	0
STANCORP FINL GROUP INC	COM	852891100	3	20	SH	DFND	1	0	0	20
STANCORP FINL GROUP INC	COM	852891100	16	135	SH	SOLE	1	0	0	135
STANDEX INTL CORP	COM	854231107	146	1,936	SH	SOLE	2	1,936	0	0
STANLEY BLACK & DECKER INC	COM	854502101	22	219	SH	SOLE	1	0	0	219
STANLEY BLACK & DECKER INC	COM	854502101	15	154	SH	DFND	1	0	0	154
STANLEY BLACK & DECKER INC	COM	854502101	337	3,477	SH	SOLE	2	3,477	0	0
STANLEY BLACK & DECKER INC	UNIT 999/99/9999	854502309	4,703	35,071	SH	SOLE	2	35,071	0	0
STAPLES INC	COM	855030102	2	137	SH	SOLE	1	0	0	137
STAPLES INC	COM	855030102	4	285	SH	DFND	1	0	0	285
STAPLES INC	COM	855030102	1,369	116,725	SH	SOLE	2	116,725	0	0
STARBUCKS CORP	COM	855244109	879	15,458	SH	SOLE	1	0	0	15,458
STARBUCKS CORP	COM	855244109	792	13,923	SH	DFND	1	344	1,505	12,074
STARBUCKS CORP	COM	855244109	60,513	1,064,613	SH	SOLE	2	1,064,613	0	0
STATE STR CORP	COM	857477103	45	665	SH	DFND	1	0	0	665
STATE STR CORP	COM	857477103	177	2,621	SH	SOLE	1	0	0	2,621
STATE STR CORP	COM	857477103	1,249	18,581	SH	SOLE	2	18,581	0	0
STEEL DYNAMICS INC	COM	858119100	16	931	SH	DFND	1	0	0	931
STEEL DYNAMICS INC	COM	858119100	50	2,891	SH	SOLE	1	0	0	2,891
STEELCASE INC	CL A	858155203	1	24	SH	DFND	1	0	2	22
STEELCASE INC	CL A	858155203	1	38	SH	SOLE	1	0	0	38
STEELCASE INC	CL A	858155203	3,745	203,422	SH	DFND	4	203,422	0	0
STEELCASE INC	CL A	858155203	107	5,820	SH	SOLE	2	5,820	0	0
STERICYCLE INC	COM	858912108	233	1,669	SH	DFND	1	0	1	1,668
STERICYCLE INC	COM	858912108	677	4,857	SH	SOLE	1	0	0	4,857
STERICYCLE INC	COM	858912108	2,322	16,670	SH	SOLE	2	16,670	0	0
STERIS CORP	COM	859152100	3,948	60,765	SH	DFND	4	60,765	0	0
STERIS CORP	COM	859152100	6,929	106,654	SH	SOLE	2	106,654	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2	33	SH	SOLE	1	0	0	33
STIFEL FINL CORP	COM	860630102	201	4,780	SH	SOLE	2	4,780	0	0
STONE ENERGY CORP	COM	861642106	4	639	SH	DFND	1	240	0	399
STONE ENERGY CORP	COM	861642106	37	7,530	SH	SOLE	2	7,530	0	0
STORE CAP CORP	COM	862121100	6,252	302,634	SH	SOLE	2	302,634	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	9	200	SH	DFND	4	200	0	0
STRATTEC SEC CORP	COM	863111100	51	804	SH	DFND	4	804	0	0
STRAYER ED INC	COM	863236105	711	12,925	SH	DFND	4	12,925	0	0
STRYKER CORP	COM	863667101	20	209	SH	DFND	1	0	0	209
STRYKER CORP	COM	863667101	27	284	SH	SOLE	1	0	0	284
STRYKER CORP	COM	863667101	613	6,510	SH	SOLE	2	6,510	0	0
STURM RUGER & CO INC	COM	864159108	6	97	SH	SOLE	1	0	0	97
STURM RUGER & CO INC	COM	864159108	1	13	SH	DFND	1	0	0	13

STURM RUGER & CO INC	COM	864159108	446	7,594	SH	DFND	4	7,594	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	1	46	SH	SOLE	1	0	0	46
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	169	8,500	SH	DFND	4	8,500	0	0
SUMMIT HOTEL PPTYS	COM	866082100	160	13,717	SH	SOLE	2	13,717	0	0
SUN CMNTYS INC	COM	866674104	1,504	22,191	SH	SOLE	2	22,191	0	0
SUN LIFE FINL INC	COM	866796105	236	7,287	SH	DFND	1	7,287	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3	96	SH	DFND	1	0	0	96
SUNCOR ENERGY INC NEW	COM	867224107	25	901	SH	SOLE	1	0	0	901
SUNCOR ENERGY INC NEW	COM	867224107	431	16,116	SH	SOLE	2	16,116	0	0
SUNPOWER CORP	COM	867652406	30	1,475	SH	SOLE	2	1,475	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	50	SH	SOLE	1	0	0	50
SUNSTONE HOTEL INVS INC NEW	COM	867892101	937	70,797	SH	SOLE	2	70,797	0	0
SUNTRUST BKS INC	COM	867914103	37	944	SH	DFND	1	0	5	939
SUNTRUST BKS INC	COM	867914103	131	3,411	SH	SOLE	1	0	0	3,411
SUNTRUST BKS INC	COM	867914103	6,415	167,758	SH	SOLE	2	167,758	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2	102	SH	SOLE	1	0	0	102
SUPERIOR ENERGY SVCS INC	COM	868157108	26	2,072	SH	SOLE	2	2,072	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	282	20,097	SH	DFND	4	20,097	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,636	116,623	SH	SOLE	2	116,623	0	0
SUPERVALU INC	COM	868536103	162	22,566	SH	SOLE	2	22,566	0	0
SURMODICS INC	COM	868873100	375	17,154	SH	DFND	4	17,154	0	0
SYKES ENTERPRISES INC	COM	871237103	3	80	SH	SOLE	1	0	0	80
SYMANTEC CORP	COM	871503108	64	3,265	SH	DFND	1	577	685	2,003
SYMANTEC CORP	COM	871503108	46	2,356	SH	SOLE	1	0	0	2,356
SYMANTEC CORP	COM	871503108	3,009	154,521	SH	SOLE	2	154,521	0	0
SYNOPSIS INC	COM	871607107	13	260	SH	DFND	1	0	1	259
SYNOPSIS INC	COM	871607107	56	1,194	SH	SOLE	1	0	0	1,194
SYNOPSIS INC	COM	871607107	655	14,193	SH	SOLE	2	14,193	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	259	48,821	SH	DFND	4	48,821	0	0
SYSCO CORP	COM	871829107	70	1,791	SH	SOLE	1	0	0	1,791
SYSCO CORP	COM	871829107	89	2,270	SH	DFND	1	0	0	2,270
SYSCO CORP	COM	871829107	18,185	466,644	SH	SOLE	2	466,644	0	0
TCF FINL CORP	COM	872275102	13	853	SH	DFND	1	97	0	756
TCF FINL CORP	COM	872275102	35	2,250	SH	SOLE	1	0	0	2,250
TCF FINL CORP	COM	872275102	175	11,524	SH	SOLE	2	11,524	0	0
TECO ENERGY INC	COM	872375100	3	107	SH	DFND	1	0	0	107
TECO ENERGY INC	COM	872375100	5	153	SH	SOLE	1	0	0	153
TECO ENERGY INC	COM	872375100	218	8,300	SH	SOLE	2	8,300	0	0
TJX COS INC NEW	COM	872540109	145	2,025	SH	DFND	1	630	831	564
TJX COS INC NEW	COM	872540109	131	1,825	SH	SOLE	1	0	0	1,825
TJX COS INC NEW	COM	872540109	5,820	81,485	SH	SOLE	2	81,485	0	0
T MOBILE US INC	COM	872590104	21	520	SH	SOLE	1	0	0	520
T MOBILE US INC	COM	872590104	3	56	SH	DFND	1	0	0	56
T MOBILE US INC	COM	872590104	7,903	198,517	SH	SOLE	2	198,517	0	0
T MOBILE US INC	CONV PFD SER A	872590203	61	877	SH	SOLE	2	877	0	0

TRC COS INC	COM	872625108	2	148	SH	SOLE	1	0	0	148
TAHOE RES INC	COM	873868103	4	401	SH	DFND	1	0	0	401
TAHOE RES INC	COM	873868103	3	323	SH	SOLE	1	0	0	323
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	32,982	1,589,507	SH	SOLE	2	1,589,507	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	145	6,986	SH	DFND	1	0	0	6,986
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	74	3,521	SH	SOLE	1	0	0	3,521
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.750%12/0	874054109	2,783	96,869	SH	SOLE	2	96,869	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	1	20	SH	DFND	1	0	0	20
TAL ED GROUP	ADS REPSTG COM	874080104	1,554	48,309	SH	DFND	4	48,309	0	0
TALLGRASS ENERGY GP LP	SHS CL A	874696107	289	14,559	SH	SOLE	2	14,559	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	36	1,070	SH	DFND	1	0	0	1,070
TANGER FACTORY OUTLET CTRS I	COM	875465106	68	2,057	SH	SOLE	1	0	0	2,057
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,045	274,332	SH	SOLE	2	274,332	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1	21	SH	SOLE	1	0	0	21
TATA MTRS LTD	SPONSORED ADR	876568502	2,328	103,467	SH	SOLE	2	103,467	0	0
TAUBMAN CTRS INC	COM	876664103	18	255	SH	SOLE	1	0	0	255
TAUBMAN CTRS INC	COM	876664103	1	12	SH	DFND	1	0	0	12
TAUBMAN CTRS INC	COM	876664103	14,313	207,200	SH	SOLE	2	207,200	0	0
TEAM INC	COM	878155100	7	218	SH	DFND	1	0	0	218
TEAM INC	COM	878155100	8	237	SH	SOLE	1	0	0	237
TECH DATA CORP	COM	878237106	2	18	SH	DFND	1	0	0	18
TECH DATA CORP	COM	878237106	1	6	SH	SOLE	1	0	0	6
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	82	SH	DFND	1	0	0	82
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	243	SH	SOLE	1	0	0	243
TELEFLEX INC	COM	879369106	12	91	SH	DFND	1	0	0	91
TELEFLEX INC	COM	879369106	96	773	SH	SOLE	1	0	0	773
TELEFLEX INC	COM	879369106	5,316	42,800	SH	SOLE	2	42,800	0	0
TELEFONICA S A	SPONSORED ADR	879382208	24	1,990	SH	DFND	1	0	0	1,990
TELEFONICA S A	SPONSORED ADR	879382208	24	1,957	SH	SOLE	1	0	0	1,957
TELEPHONE & DATA SYS INC	COM NEW	879433829	4	144	SH	SOLE	1	0	0	144
TELEPHONE & DATA SYS INC	COM NEW	879433829	3	81	SH	DFND	1	0	0	81
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TENNANT CO	COM	880345103	364	6,474	SH	DFND	4	6,474	0	0
TENNECO INC	COM	880349105	23	498	SH	DFND	1	208	290	0
TERADYNE INC	COM	880770102	12	628	SH	DFND	1	0	0	628
TERADYNE INC	COM	880770102	22	1,217	SH	SOLE	1	0	0	1,217
TERADYNE INC	COM	880770102	3,570	198,216	SH	SOLE	2	198,216	0	0
TEREX CORP NEW	COM	880779103	39	2,139	SH	DFND	1	478	1,419	242
TEREX CORP NEW	COM	880779103	8	402	SH	SOLE	1	0	0	402
TESARO INC	COM	881569107	341	8,498	SH	DFND	4	8,498	0	0
TESORO CORP	COM	881609101	6	55	SH	DFND	1	0	0	55
TESORO CORP	COM	881609101	75	762	SH	SOLE	1	0	0	762
TESORO CORP	COM	881609101	3,781	38,880	SH	SOLE	2	38,880	0	0

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	148	2,621	SH	DFND	1	0	0	2,621
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	443	7,832	SH	SOLE	1	0	0	7,832
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	37,648	666,801	SH	SOLE	2	666,801	0	0
TEXAS INSTRS INC	COM	882508104	314	6,325	SH	SOLE	1	0	0	6,325
TEXAS INSTRS INC	COM	882508104	584	11,793	SH	DFND	1	0	11	11,782
TEXAS INSTRS INC	COM	882508104	10,025	202,435	SH	SOLE	2	202,435	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,465	66,263	SH	SOLE	2	66,263	0	0
TEXTRON INC	COM	883203101	25	659	SH	DFND	1	249	293	117
TEXTRON INC	COM	883203101	13	330	SH	SOLE	1	0	0	330
TEXTRON INC	COM	883203101	519	13,798	SH	SOLE	2	13,798	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	201	1,642	SH	SOLE	1	0	0	1,642
THERMO FISHER SCIENTIFIC INC	COM	883556102	46	376	SH	DFND	1	0	0	376
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,006	49,117	SH	SOLE	2	49,117	0	0
THOMSON REUTERS CORP	COM	884903105	2	38	SH	DFND	1	0	0	38
THOMSON REUTERS CORP	COM	884903105	9	223	SH	SOLE	1	0	0	223
THOR INDS INC	COM	885160101	12	220	SH	SOLE	1	0	0	220
THOR INDS INC	COM	885160101	26	497	SH	DFND	1	172	237	88
THOR INDS INC	COM	885160101	168	3,241	SH	SOLE	2	3,241	0	0
THORATEC CORP COM	NEW	885175307	1,435	22,674	SH	DFND	4	22,674	0	0
THORATEC CORP COM	NEW	885175307	1	5	SH	SOLE	1	0	0	5
THRESHOLD PHARMACEUTICAL INC COM	NEW	885807206	598	146,869	SH	DFND	4	146,869	0	0
TIDEWATER INC	COM	886423102	4	294	SH	DFND	1	207	0	87
TIFFANY & CO NEW	COM	886547108	1	13	SH	DFND	1	0	0	13
TIFFANY & CO NEW	COM	886547108	9	105	SH	SOLE	1	0	0	105
TIFFANY & CO NEW	COM	886547108	549	7,116	SH	SOLE	2	7,116	0	0
TILLYS INC	CLA	886885102	140	18,974	SH	SOLE	2	18,974	0	0
TIME INC NEW	COM	887228104	7	315	SH	SOLE	1	0	0	315
TIME INC NEW	COM	887228104	1	29	SH	DFND	1	0	0	29
TIME INC NEW	COM	887228104	5,059	265,577	SH	SOLE	2	265,577	0	0
TIME WARNER INC COM	NEW	887317303	62	901	SH	DFND	1	0	5	896
TIME WARNER INC COM	NEW	887317303	170	2,464	SH	SOLE	1	0	0	2,464
TIME WARNER INC COM	COM	887317303	7,270	105,743	SH	SOLE	2	105,743	0	0
TIMKEN CO	COM	887389104	30	1,073	SH	SOLE	1	0	0	1,073
TIMKEN CO	COM	887389104	2	68	SH	DFND	1	0	0	68
TIMKENSTEEL CORP	COM	887399103	3	211	SH	DFND	1	0	200	11
TIMKENSTEEL CORP	COM	887399103	1	17	SH	SOLE	1	0	0	17
TIVO INC	COM	888706108	1,420	164,027	SH	SOLE	2	164,027	0	0
TOLL BROTHERS INC	COM	889478103	23	649	SH	SOLE	1	0	0	649
TOLL BROTHERS INC	COM	889478103	4	93	SH	DFND	1	0	0	93
TOLL BROTHERS INC	COM	889478103	138	4,030	SH	SOLE	2	4,030	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	30
TORCHMARK CORP	COM	891027104	23	394	SH	DFND	1	163	230	1
TORCHMARK CORP	COM	891027104	23	405	SH	SOLE	1	0	0	405
TORCHMARK CORP	COM	891027104	1,109	19,671	SH	SOLE	2	19,671	0	0
TORO CO	COM	891092108	32	445	SH	DFND	1	131	180	134

TORO CO	COM	891092108	39	539	SH	SOLE	1	0	0	539
TORO CO	COM	891092108	2,582	36,604	SH	SOLE	2	36,604	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1	24	SH	SOLE	1	0	0	24
TORONTO DOMINION BK ONT	COM NEW	891160509	619	15,700	SH	SOLE	2	15,700	0	0
TOWER INTL INC	COM	891826109	627	26,351	SH	DFND	4	26,351	0	0
TOWER INTL INC	COM	891826109	241	10,130	SH	SOLE	2	10,130	0	0
TOWERS WATSON & CO	CLA	891894107	4	29	SH	DFND	1	0	0	29
TOWERS WATSON & CO	CLA	891894107	39	325	SH	SOLE	1	0	0	325
TOWERS WATSON & CO	CLA	891894107	704	6,000	SH	SOLE	2	6,000	0	0
TOTAL SYS SVCS INC	COM	891906109	3	48	SH	DFND	1	0	0	48
TOTAL SYS SVCS INC	COM	891906109	3	53	SH	SOLE	1	0	0	53
TOTAL SYS SVCS INC	COM	891906109	2,694	59,290	SH	SOLE	2	59,290	0	0
TOWNSQUARE MEDIA INC	CLA	892231101	49	5,005	SH	SOLE	2	5,005	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	439	3,737	SH	DFND	1	400	1,187	2,150
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	712	6,065	SH	SOLE	1	0	0	6,065
TRACTOR SUPPLY CO	COM	892356106	3	25	SH	DFND	1	0	2	23
TRACTOR SUPPLY CO	COM	892356106	34	394	SH	SOLE	1	0	0	394
TRACTOR SUPPLY CO	COM	892356106	2,083	24,703	SH	SOLE	2	24,703	0	0
TRANSDIGM GROUP INC	COM	893641100	24	111	SH	SOLE	1	0	0	111
TRANSDIGM GROUP INC	COM	893641100	4	16	SH	DFND	1	0	0	16
TRANSDIGM GROUP INC	COM	893641100	2,959	13,929	SH	SOLE	2	13,929	0	0
TRAVELCENTERS AMER LLC	COM	894174101	2	114	SH	SOLE	1	0	0	114
TRECORA RES	COM	894648104	262	21,042	SH	DFND	4	21,042	0	0
TRIBUNE MEDIA CO	CLA	896047503	1	21	SH	SOLE	1	0	0	21
TRIBUNE MEDIA CO	CLA	896047503	63	1,767	SH	DFND	1	399	1,170	198
TRIBUNE MEDIA CO	CLA	896047503	256	7,200	SH	SOLE	2	7,200	0	0
TRICO BANCSHARES	COM	896095106	99	4,033	SH	SOLE	2	4,033	0	0
TRIMAS CORP	COM NEW	896215209	12	695	SH	SOLE	1	0	0	695
TRIMAS CORP	COM NEW	896215209	3	146	SH	DFND	1	0	0	146
TRIMBLE NAVIGATION LTD	COM	896239100	1	14	SH	DFND	1	0	0	14
TRIMBLE NAVIGATION LTD	COM	896239100	5	304	SH	SOLE	1	0	0	304
TRINITY INDS INC	COM	896522109	85	3,727	SH	SOLE	1	0	0	3,727
TRINITY INDS INC	COM	896522109	31	1,353	SH	DFND	1	0	1	1,352
TRIPLE-S MGMT CORP	CL B	896749108	2	95	SH	SOLE	1	0	0	95
TRIUMPH GROUP INC NEW	COM	896818101	11	238	SH	DFND	1	125	0	113
TRIUMPH GROUP INC NEW	COM	896818101	17	382	SH	SOLE	1	0	0	382
TRIPADVISOR INC	COM	896945201	383	6,062	SH	DFND	1	617	2,680	2,765
TRIPADVISOR INC	COM	896945201	481	7,632	SH	SOLE	1	0	0	7,632
TRIPADVISOR INC	COM	896945201	3,867	61,361	SH	SOLE	2	61,361	0	0
TRUPANION INC	COM	898202106	204	26,892	SH	DFND	4	26,892	0	0
TRUSTMARK CORP	COM	898402102	1	11	SH	SOLE	1	0	0	11
TUPPERWARE BRANDS CORP	COM	899896104	41	825	SH	DFND	1	180	537	108
TUPPERWARE BRANDS CORP	COM	899896104	7	123	SH	SOLE	1	0	0	123
TUPPERWARE BRANDS CORP	COM	899896104	1,886	38,100	SH	SOLE	2	38,100	0	0
TUTOR PERINI CORP	COM	901109108	1	41	SH	SOLE	1	0	0	41
TWIN DISC INC	COM	901476101	2	98	SH	SOLE	1	0	0	98
II VI INC	COM	902104108	3	170	SH	DFND	1	0	0	170
II VI INC	COM	902104108	6	329	SH	SOLE	1	0	0	329

TYLER TECHNOLOGIES INC	COM	902252105	38	254	SH	SOLE	1	0	0	254
TYLER TECHNOLOGIES INC	COM	902252105	20	132	SH	DFND	1	0	0	132
TYLER TECHNOLOGIES INC	COM	902252105	926	6,205	SH	SOLE	2	6,205	0	0
TYSON FOODS INC	CL A	902494103	98	2,259	SH	DFND	1	493	650	1,116
TYSON FOODS INC	CL A	902494103	306	7,094	SH	SOLE	1	0	0	7,094
TYSON FOODS INC	CL A	902494103	9,130	211,830	SH	SOLE	2	211,830	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	16	558	SH	DFND	1	0	0	558
UDR INC	COM	902653104	26	754	SH	SOLE	1	0	0	754
UDR INC	COM	902653104	7,779	225,597	SH	SOLE	2	225,597	0	0
UGI CORP NEW	COM	902681105	48	1,371	SH	DFND	1	339	473	559
UGI CORP NEW	COM	902681105	99	2,840	SH	SOLE	1	0	0	2,840
UMB FINL CORP	COM	902788108	648	12,757	SH	SOLE	2	12,757	0	0
US BANCORP DEL	COM NEW	902973304	62	1,493	SH	DFND	1	0	0	1,493
US BANCORP DEL	COM NEW	902973304	257	6,243	SH	SOLE	1	0	0	6,243
US BANCORP DEL	COM NEW	902973304	3,009	73,381	SH	SOLE	2	73,381	0	0
U S G CORP	COM NEW	903293405	4	129	SH	DFND	1	0	0	129
U S G CORP	COM NEW	903293405	5	165	SH	SOLE	1	0	0	165
U S G CORP	COM NEW	903293405	2,017	75,769	SH	DFND	4	75,769	0	0
U S G CORP	COM NEW	903293405	9,792	367,852	SH	SOLE	2	367,852	0	0
ULTRA PETROLEUM CORP	COM	903914109	79	12,400	SH	SOLE	2	12,400	0	0
ULTRATECH INC	COM	904034105	6	333	SH	DFND	1	0	0	333
ULTRATECH INC	COM	904034105	10	581	SH	SOLE	1	0	0	581
UMPQUA HLDGS CORP	COM	904214103	5	259	SH	DFND	1	0	0	259
UMPQUA HLDGS CORP	COM	904214103	10	574	SH	SOLE	1	0	0	574
UMPQUA HLDGS CORP	COM	904214103	3,893	238,864	SH	SOLE	2	238,864	0	0
UNDER ARMOUR INC	CL A	904311107	183	1,885	SH	SOLE	1	0	0	1,885
UNDER ARMOUR INC	CL A	904311107	96	991	SH	DFND	1	0	0	991
UNDER ARMOUR INC	CL A	904311107	9,643	99,636	SH	SOLE	2	99,636	0	0
UNILEVER PLC	SPON ADR NEW	904767704	124	3,018	SH	DFND	1	0	0	3,018
UNILEVER PLC	SPON ADR NEW	904767704	46	1,116	SH	SOLE	1	0	0	1,116
UNILEVER N V	N Y SHS NEW	904784709	318	7,909	SH	SOLE	1	0	0	7,909
UNILEVER N V	N Y SHS NEW	904784709	96	2,384	SH	DFND	1	0	0	2,384
UNION PAC CORP	COM	907818108	695	7,858	SH	DFND	1	450	1,957	5,451
UNION PAC CORP	COM	907818108	271	3,063	SH	SOLE	1	0	0	3,063
UNION PAC CORP	COM	907818108	46,553	526,560	SH	SOLE	2	526,560	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	45	1,180	SH	DFND	1	0	0	1,180
UNITED BANKSHARES INC WEST V	COM	909907107	1	3	SH	SOLE	1	0	0	3
UNITED CONTL HLDGS INC	COM	910047109	48	903	SH	DFND	1	256	311	336
UNITED CONTL HLDGS INC	COM	910047109	38	712	SH	SOLE	1	0	0	712
UNITED CONTL HLDGS INC	COM	910047109	1,371	25,850	SH	SOLE	2	25,850	0	0
UNITED NAT FOODS INC	COM	911163103	85	1,744	SH	SOLE	2	1,744	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	200	2,020	SH	SOLE	1	0	0	2,020
UNITED PARCEL SERVICE INC	CL B	911312106	115	1,158	SH	DFND	1	0	2	1,156
UNITED PARCEL SERVICE INC	CL B	911312106	25,102	254,347	SH	SOLE	2	254,347	0	0
UNITED RENTALS INC	COM	911363109	9	142	SH	SOLE	1	0	0	142
UNITED RENTALS INC	COM	911363109	6	93	SH	DFND	1	0	0	93
UNITED RENTALS INC	COM	911363109	3,236	53,885	SH	SOLE	2	53,885	0	0

UNITED STATES CELLULAR CORP	COM	911684108	4	86	SH	SOLE	1	0	0	86
UNITED STATES CELLULAR CORP	COM	911684108	2	47	SH	DFND	1	0	0	47
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	DFND	1	0	1	14
UNITED STATES STL CORP NEW	COM	912909108	2	105	SH	SOLE	1	0	0	105
UNITED TECHNOLOGIES CORP	COM	913017109	45	502	SH	DFND	1	0	2	500
UNITED TECHNOLOGIES CORP	COM	913017109	214	2,402	SH	SOLE	1	0	0	2,402
UNITED TECHNOLOGIES CORP	COM	913017109	4,698	52,790	SH	SOLE	2	52,790	0	0
UNITIL CORP	COM	913259107	2	43	SH	DFND	1	0	0	43
UNITIL CORP	COM	913259107	16	429	SH	SOLE	1	0	0	429
UNITIL CORP	COM	913259107	216	5,850	SH	SOLE	2	5,850	0	0
UNIVERSAL CORP VA	COM	913456109	13	257	SH	SOLE	1	0	0	257
UNIVERSAL CORP VA	COM	913456109	2	27	SH	DFND	1	0	0	27
UNIVERSAL ELECTRS INC	COM	913483103	460	10,940	SH	DFND	4	10,940	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	56	447	SH	SOLE	1	0	0	447
UNIVERSAL HLTH SVCS INC	CL B	913903100	140	1,115	SH	DFND	1	800	225	90
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,070	32,613	SH	SOLE	2	32,613	0	0
URBAN OUTFITTERS INC	COM	917047102	16	540	SH	SOLE	1	0	0	540
URBAN OUTFITTERS INC	COM	917047102	2	67	SH	DFND	1	0	0	67
URBAN OUTFITTERS INC	COM	917047102	99	3,377	SH	SOLE	2	3,377	0	0
URSTADT BIDDLE PPTYS INC	CLA	917286205	915	48,824	SH	DFND	4	48,824	0	0
URSTADT BIDDLE PPTYS INC	CLA	917286205	162	8,670	SH	SOLE	2	8,670	0	0
UTAH MED PRODS INC	COM	917488108	232	4,308	SH	SOLE	2	4,308	0	0
VCA INC	COM	918194101	1	9	SH	DFND	1	0	0	9
VCA INC	COM	918194101	6	110	SH	SOLE	1	0	0	110
VCA INC	COM	918194101	2,102	39,920	SH	SOLE	2	39,920	0	0
V F CORP	COM	918204108	129	1,878	SH	SOLE	1	0	0	1,878
V F CORP	COM	918204108	17	241	SH	DFND	1	0	0	241
V F CORP	COM	918204108	6,921	101,464	SH	SOLE	2	101,464	0	0
VALLEY NATL BANCORP	COM	919794107	304	30,932	SH	SOLE	2	30,932	0	0
VALMONT INDS INC	COM	920253101	5	51	SH	SOLE	1	0	0	51
VALMONT INDS INC	COM	920253101	7	65	SH	DFND	1	0	0	65
VALMONT INDS INC	COM	920253101	414	4,361	SH	SOLE	2	4,361	0	0
VALSPAR CORP	COM	920355104	19	255	SH	SOLE	1	0	0	255
VALSPAR CORP	COM	920355104	4	43	SH	DFND	1	0	0	43
VALSPAR CORP	COM	920355104	9,181	127,732	SH	SOLE	2	127,732	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	319	28,268	SH	DFND	4	28,268	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	143	1,928	SH	DFND	1	0	0	1,928
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3	24	SH	DFND	1	24	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	25	304	SH	SOLE	1	0	0	304
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,622	20,167	SH	DFND	1	4,616	15,551	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	101,725	1,241,602	SH	DFND	1	274,549	963,635	3,418

VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,311	28,197	SH	SOLE	1	0	0	28,197
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	86,469	2,426,173	SH	DFND	1	505,317	1,916,644	4,212
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	2,216	62,173	SH	SOLE	1	0	0	62,173
VANGUARD WHITEHALL FDS INC	HIDH DIV YLD	921946406	162	2,575	SH	DFND	1	0	135	2,440
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	241	4,976	SH	SOLE	1	0	0	4,976
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	12,517	258,720	SH	DFND	1	25,529	232,573	618
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	60	1,172	SH	DFND	1	481	691	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	80	874	SH	DFND	1	407	467	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	51,976	1,570,734	SH	DFND	1	321,287	1,246,424	3,023
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,802	54,457	SH	SOLE	1	0	0	54,457
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3	48	SH	SOLE	1	0	0	48
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	79	1,598	SH	DFND	1	311	1,287	0
VEECO INSTRS INC DEL	COM	922417100	2	78	SH	SOLE	1	0	0	78
VEECO INSTRS INC DEL	COM	922417100	5	210	SH	DFND	1	0	0	210
VEEVA SYS INC	CL A COM	922475108	5	174	SH	SOLE	1	0	0	174
VEEVA SYS INC	CL A COM	922475108	1	13	SH	DFND	1	0	0	13
VEEVA SYS INC	CL A COM	922475108	49	2,096	SH	SOLE	2	2,096	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	784	4,462	SH	SOLE	1	0	0	4,462
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	92	522	SH	DFND	1	0	9	513
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2	17	SH	DFND	1	17	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	137	1,809	SH	DFND	1	606	1,203	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	81	686	SH	SOLE	1	0	0	686
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7,237	61,441	SH	DFND	1	7,434	53,951	56
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,013	62,078	SH	DFND	1	7,765	54,313	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	72	734	SH	SOLE	1	0	0	734
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	517	5,867	SH	DFND	1	0	5,058	809
VANGUARD INDEX FDS	GROWTH ETF	922908736	39,833	397,171	SH	DFND	1	55,479	341,646	46
VANGUARD INDEX FDS	GROWTH ETF	922908736	591	5,887	SH	SOLE	1	0	0	5,887
VANGUARD INDEX FDS	VALUE ETF	922908744	23,791	309,974	SH	DFND	1	38,068	271,846	60
VANGUARD INDEX FDS	VALUE ETF	922908744	371	4,832	SH	SOLE	1	0	0	4,832
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	214	2,166	SH	DFND	1	1,063	1,103	0
VIAVI SOLUTIONS INC	COM	925550105	1	1	SH	DFND	1	0	1	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	22	SH	DFND	1	0	0	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	133	13,772	SH	SOLE	2	13,772	0	0
VISTA OUTDOOR INC	COM	928377100	1	12	SH	SOLE	1	0	0	12
VISTA OUTDOOR INC	COM	928377100	3,699	83,257	SH	SOLE	2	83,257	0	0
VMWARE INC	CL A COM	928563402	5	55	SH	SOLE	1	0	0	55
VMWARE INC	CL A COM	928563402	1	1	SH	DFND	1	0	0	1
VORNADO RLTY TR	SH BEN INT	929042109	26	284	SH	SOLE	1	0	0	284
VORNADO RLTY TR	SH BEN INT	929042109	1	9	SH	DFND	1	0	0	9
VORNADO RLTY TR	SH BEN INT	929042109	14,221	157,277	SH	SOLE	2	157,277	0	0
VOYA FINL INC	COM	929089100	36	924	SH	DFND	1	336	479	109

VOYA FINL INC	COM	929089100	363	9,350	SH	SOLE	1	0	0	9,350
VULCAN MATLS CO	COM	929160109	9	92	SH	DFND	1	0	0	92
VULCAN MATLS CO	COM	929160109	20	219	SH	SOLE	1	0	0	219
VULCAN MATLS CO	COM	929160109	2,392	26,815	SH	SOLE	2	26,815	0	0
WABASH NATL CORP	COM	929566107	2,124	200,570	SH	SOLE	2	200,570	0	0
WABTEC CORP	COM	929740108	7	69	SH	DFND	1	0	0	69
WABTEC CORP	COM	929740108	22	247	SH	SOLE	1	0	0	247
WABTEC CORP	COM	929740108	2,979	33,833	SH	SOLE	2	33,833	0	0
WADDELL & REED FINL INC	CL A	930059100	1	20	SH	DFND	1	0	0	20
WADDELL & REED FINL INC	CL A	930059100	16	441	SH	SOLE	1	0	0	441
WAGWORKS INC	COM	930427109	3	45	SH	DFND	1	0	0	45
WAGWORKS INC	COM	930427109	7	155	SH	SOLE	1	0	0	155
WAGWORKS INC	COM	930427109	695	15,419	SH	SOLE	2	15,419	0	0
WAL-MART STORES INC	COM	931142103	714	11,010	SH	SOLE	1	0	0	11,010
WAL-MART STORES INC	COM	931142103	299	4,609	SH	DFND	1	0	3	4,606
WAL-MART STORES INC	COM	931142103	28,059	432,736	SH	SOLE	2	432,736	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	91	1,094	SH	DFND	1	0	3	1,091
WALGREENS BOOTS ALLIANCE INC	COM	931427108	634	7,629	SH	SOLE	1	0	0	7,629
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,132	170,058	SH	SOLE	2	170,058	0	0
WASHINGTON REAL ESTATE INVT SH	COM	939653101	102	4,087	SH	SOLE	2	4,087	0	0
WASTE CONNECTIONS INC	COM	941053100	22	453	SH	SOLE	1	0	0	453
WASTE CONNECTIONS INC	COM	941053100	4	69	SH	DFND	1	0	1	68
WASTE CONNECTIONS INC	COM	941053100	259	5,340	SH	SOLE	2	5,340	0	0
WATERS CORP	COM	941848103	13	102	SH	SOLE	1	0	0	102
WATERS CORP	COM	941848103	2,727	23,073	SH	SOLE	2	23,073	0	0
WATSCO INC	COM	942622200	12	97	SH	SOLE	1	0	0	97
WATSCO INC	COM	942622200	1	6	SH	DFND	1	0	0	6
WATSCO INC	COM	942622200	3,793	32,018	SH	SOLE	2	32,018	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,047	76,615	SH	SOLE	2	76,615	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	16	300	SH	SOLE	1	0	0	300
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4	61	SH	DFND	1	0	0	61
WAUSAU PAPER CORP	COM	943315101	318	49,597	SH	DFND	4	49,597	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	21	SH	SOLE	1	0	0	21
WEBSTER FINL CORP CONN	COM	947890109	2,658	74,600	SH	SOLE	2	74,600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15	453	SH	SOLE	1	0	0	453
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9	245	SH	DFND	1	0	0	245
WEINGARTEN RLTY INVS	SH BEN INT	948741103	82	2,486	SH	SOLE	2	2,486	0	0
WELLS FARGO & CO NEW	COM	949746101	458	8,910	SH	DFND	1	325	962	7,623
WELLS FARGO & CO NEW	COM	949746101	1,132	22,041	SH	SOLE	1	0	0	22,041
WELLS FARGO & CO NEW	COM	949746101	16,933	329,761	SH	SOLE	2	329,761	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	36,343	31,116	SH	SOLE	2	31,116	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	8	624	SH	DFND	1	443	0	181
WESTAMERICA BANCORPORATION	COM	957090103	1	2	SH	SOLE	1	0	0	2

WESTAMERICA BANCORPORATION	COM	957090103	325	7,313	SH	SOLE	2	7,313	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1	3	SH	SOLE	1	0	0	3
WESTERN ALLIANCE BANCORP	COM	957638109	2,239	72,914	SH	SOLE	2	72,914	0	0
WESTERN DIGITAL CORP	COM	958102105	117	1,472	SH	DFND	1	391	511	570
WESTERN DIGITAL CORP	COM	958102105	240	3,017	SH	SOLE	1	0	0	3,017
WESTERN DIGITAL CORP	COM	958102105	3,484	43,857	SH	SOLE	2	43,857	0	0
WESTERN REFNG INC	COM	959319104	1	10	SH	DFND	1	0	0	10
WESTERN REFNG INC	COM	959319104	2	30	SH	SOLE	1	0	0	30
WESTERN REFNG INC	COM	959319104	787	17,828	SH	DFND	4	17,828	0	0
WESTERN REFNG INC	COM	959319104	2,095	47,494	SH	SOLE	2	47,494	0	0
WESTERN UN CO	COM	959802109	16	850	SH	SOLE	1	0	0	850
WESTERN UN CO	COM	959802109	407	22,125	SH	DFND	1	17,681	1,502	2,942
WESTERN UN CO	COM	959802109	4,686	255,210	SH	SOLE	2	255,210	0	0
WESTLAKE CHEM CORP	COM	960413102	16	297	SH	SOLE	1	0	0	297
WESTLAKE CHEM CORP	COM	960413102	1	19	SH	DFND	1	0	0	19
WESTPAC BKG CORP	SPONSORED ADR	961214301	21	970	SH	DFND	1	0	0	970
WESTPAC BKG CORP	SPONSORED ADR	961214301	48	2,261	SH	SOLE	1	0	0	2,261
WESTWOOD HLDGS GROUP INC	COM	961765104	268	4,914	SH	DFND	4	4,914	0	0
WEYERHAEUSER CO	COM	962166104	2	67	SH	DFND	1	0	0	67
WEYERHAEUSER CO	COM	962166104	16	559	SH	SOLE	1	0	0	559
WEYERHAEUSER CO	COM	962166104	6,974	255,081	SH	SOLE	2	255,081	0	0
WHIRLPOOL CORP	COM	963320106	202	1,367	SH	SOLE	1	0	0	1,367
WHIRLPOOL CORP	COM	963320106	60	402	SH	DFND	1	73	87	242
WHIRLPOOL CORP	COM	963320106	3,226	21,910	SH	SOLE	2	21,910	0	0
WHITEWAVE FOODS CO	COM	966244105	2	48	SH	DFND	1	0	0	48
WHITEWAVE FOODS CO	COM	966244105	7	163	SH	SOLE	1	0	0	163
WHITEWAVE FOODS CO	COM	966244105	6,946	173,006	SH	SOLE	2	173,006	0	0
WHITING PETE CORP NEW	COM	966387102	1	38	SH	DFND	1	0	0	38
WHITING PETE CORP NEW	COM	966387102	4	214	SH	SOLE	1	0	0	214
WHOLE FOODS MKT INC	COM	966837106	74	2,309	SH	SOLE	1	0	0	2,309
WHOLE FOODS MKT INC	COM	966837106	27	835	SH	DFND	1	0	0	835
WHOLE FOODS MKT INC	COM	966837106	978	30,900	SH	SOLE	2	30,900	0	0
WILEY JOHN & SONS INC	CLA	968223206	1	12	SH	DFND	1	0	0	12
WILEY JOHN & SONS INC	CLA	968223206	2	32	SH	SOLE	1	0	0	32
WILEY JOHN & SONS INC	CLA	968223206	2,557	51,100	SH	SOLE	2	51,100	0	0
WILLIAMS COS INC DEL	COM	969457100	306	8,294	SH	DFND	1	0	0	8,294
WILLIAMS COS INC DEL	COM	969457100	39	1,039	SH	SOLE	1	0	0	1,039
WILLIAMS COS INC DEL	COM	969457100	7,221	195,960	SH	SOLE	2	195,960	0	0
WILLIAMS SONOMA INC	COM	969904101	2	24	SH	DFND	1	0	0	24
WILLIAMS SONOMA INC	COM	969904101	48	616	SH	SOLE	1	0	0	616
WILLIAMS SONOMA INC	COM	969904101	3,481	45,589	SH	SOLE	2	45,589	0	0
WINMARK CORP	COM	974250102	467	4,533	SH	DFND	4	4,533	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	187	8,634	SH	DFND	4	8,634	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,583	73,139	SH	SOLE	2	73,139	0	0
WOODWARD INC	COM	980745103	3,875	95,200	SH	SOLE	2	95,200	0	0

WORLD ACCEP CORP DEL	COM	981419104	1	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	1	11	SH	DFND	1	0	0	11
WORLD FUEL SVCS CORP	COM	981475106	15	395	SH	SOLE	1	0	0	395
WYNN RESORTS LTD	COM	983134107	10	174	SH	SOLE	1	0	0	174
XO GROUP INC	COM	983772104	679	48,033	SH	DFND	4	48,033	0	0
XPO LOGISTICS INC	COM	983793100	371	15,529	SH	DFND	4	15,529	0	0
XPO LOGISTICS INC	COM	983793100	9	344	SH	SOLE	1	0	0	344
XPO LOGISTICS INC	COM	983793100	3	86	SH	DFND	1	0	0	86
XPO LOGISTICS INC	COM	983793100	276	11,591	SH	SOLE	2	11,591	0	0
XILINX INC	COM	983919101	11	252	SH	DFND	1	0	0	252
XILINX INC	COM	983919101	29	666	SH	SOLE	1	0	0	666
XILINX INC	COM	983919101	2,713	63,978	SH	SOLE	2	63,978	0	0
XEROX CORP	COM	984121103	226	23,143	SH	SOLE	1	0	0	23,143
XEROX CORP	COM	984121103	55	5,614	SH	DFND	1	1,026	1,242	3,346
XEROX CORP	COM	984121103	10,282	1,056,706	SH	SOLE	2	1,056,706	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	21	1,337	SH	SOLE	1	0	0	1,337
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	37	2,367	SH	DFND	1	0	0	2,367
YADKIN FINL CORP	COM	984305102	13	600	SH	DFND	1	0	600	0
YAHOO INC	COM	984332106	105	3,622	SH	DFND	1	641	2,759	222
YAHOO INC	COM	984332106	43	1,479	SH	SOLE	1	0	0	1,479
YAHOO INC	COM	984332106	2,036	70,420	SH	SOLE	2	70,420	0	0
YELP INC	CLA	985817105	2	88	SH	DFND	1	0	0	88
YELP INC	CLA	985817105	25	1,127	SH	SOLE	1	0	0	1,127
YELP INC	CLA	985817105	1,885	87,044	SH	SOLE	2	87,044	0	0
YORK WTR CO	COM	987184108	22	1,000	SH	DFND	1	0	1,000	0
YORK WTR CO	COM	987184108	306	14,546	SH	DFND	4	14,546	0	0
YUM BRANDS INC	COM	988498101	17	207	SH	DFND	1	0	0	207
YUM BRANDS INC	COM	988498101	41	505	SH	SOLE	1	0	0	505
YUM BRANDS INC	COM	988498101	5,469	68,406	SH	SOLE	2	68,406	0	0
ZEBRA TECHNOLOGIES CORP	CLA	989207105	9	116	SH	DFND	1	0	0	116
ZEBRA TECHNOLOGIES CORP	CLA	989207105	48	621	SH	SOLE	1	0	0	621
ZEBRA TECHNOLOGIES CORP	CLA	989207105	7,904	103,254	SH	SOLE	2	103,254	0	0
ZIONS BANCORPORATION	COM	989701107	4	128	SH	DFND	1	0	2	126
ZIONS BANCORPORATION	COM	989701107	22	773	SH	SOLE	1	0	0	773
ZIONS BANCORPORATION	COM	989701107	5,835	211,860	SH	SOLE	2	211,860	0	0
ZWEIG FD	COM NEW	989834205	3	171	SH	DFND	1	0	0	171
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	2	125	SH	DFND	1	0	0	125
DUN & BRADSTREET CORP DEL NE	COM	26483e100	37	346	SH	DFND	1	98	131	117
DUN & BRADSTREET CORP DEL NE	COM	26483e100	53	499	SH	SOLE	1	0	0	499
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,649	15,706	SH	SOLE	2	15,706	0	0
BT GROUP PLC	ADR	05577e101	19	291	SH	DFND	1	0	0	291
BT GROUP PLC	ADR	05577e101	47	729	SH	SOLE	1	0	0	729
CDK GLOBAL INC	COM	12508e101	42	865	SH	DFND	1	0	0	865
CDK GLOBAL INC	COM	12508e101	28	577	SH	SOLE	1	0	0	577
VITAMIN SHOPPE INC	COM	92849e101	1	6	SH	DFND	1	0	0	6
VITAMIN SHOPPE INC	COM	92849e101	1	5	SH	SOLE	1	0	0	5
COVANTA HLDG CORP	COM	22282e102	8	453	SH	SOLE	1	0	0	453

COVANTA HLDG CORP	COM	22282e102	5	264	SH	DFND	1	0	0	264
COVANTA HLDG CORP	COM	22282E102	462	26,491	SH	SOLE	2	26,491	0	0
QUANTA SVCS INC	COM	74762e102	2	79	SH	DFND	1	0	0	79
QUANTA SVCS INC	COM	74762e102	5	169	SH	SOLE	1	0	0	169
QUANTA SVCS INC	COM	74762E102	269	11,103	SH	SOLE	2	11,103	0	0
VERISIGN INC	COM	92343e102	58	813	SH	DFND	1	141	188	484
VERISIGN INC	COM	92343e102	53	746	SH	SOLE	1	0	0	746
VERISIGN INC	COM	92343E102	580	8,225	SH	SOLE	2	8,225	0	0
CNO FINL GROUP INC	COM	12621e103	1	40	SH	SOLE	1	0	0	40
CNO FINL GROUP INC	COM	12621e103	1	40	SH	DFND	1	0	40	0
CNO FINL GROUP INC	COM	12621E103	275	14,607	SH	SOLE	2	14,607	0	0
DYAX CORP	COM	26746e103	1,192	62,389	SH	DFND	4	62,389	0	0
DYAX CORP	COM	26746E103	1,015	53,172	SH	SOLE	2	53,172	0	0
EXPRESS INC	COM	30219e103	17	900	SH	SOLE	1	0	0	900
EXPRESS INC	COM	30219e103	6	311	SH	DFND	1	0	0	311
U S SILICA HLDGS INC	COM	90346e103	1	9	SH	SOLE	1	0	0	9
U S SILICA HLDGS INC	COM	90346e103	1	10	SH	DFND	1	0	0	10
U S SILICA HLDGS INC	COM	90346e103	677	48,019	SH	DFND	4	48,019	0	0
U S SILICA HLDGS INC	COM	90346E103	603	42,810	SH	SOLE	2	42,810	0	0
UNILIFE CORP NEW	COM	90478E103	44	45,202	SH	SOLE	2	45,202	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238e104	535	12,609	SH	DFND	4	12,609	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238e104	6	132	SH	SOLE	1	0	0	132
BLACKHAWK NETWORK HLDGS INC	CL A	09238e104	1	1	SH	DFND	1	0	0	1
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	696	16,416	SH	SOLE	2	16,416	0	0
AMERISOURCEBERGEN CORP	COM	03073e105	481	5,059	SH	DFND	1	4,206	166	687
AMERISOURCEBERGEN CORP	COM	03073e105	455	4,787	SH	SOLE	1	0	0	4,787
AMERISOURCEBERGEN CORP	COM	03073E105	9,760	102,746	SH	SOLE	2	102,746	0	0
SALLY BEAUTY HLDGS INC	COM	79546e104	34	1,415	SH	SOLE	1	0	0	1,415
SALLY BEAUTY HLDGS INC	COM	79546E104	8,367	352,285	SH	SOLE	2	352,285	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240e105	1	1	SH	DFND	1	0	1	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553e106	484	30,935	SH	DFND	1	30,649	2	284
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	287	18,393	SH	SOLE	2	18,393	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359e105	550	11,703	SH	DFND	4	11,703	0	0
VALE S A	ADR	91912e105	8	1,803	SH	SOLE	1	0	0	1,803
VALE S A	ADR	91912e105	50	11,688	SH	DFND	1	0	0	11,688
TARGET CORP	COM	87612e106	113	1,428	SH	DFND	1	0	0	1,428
TARGET CORP	COM	87612e106	479	6,089	SH	SOLE	1	0	0	6,089
TARGET CORP	COM	87612E106	2,339	29,738	SH	SOLE	2	29,738	0	0
EDWARDS LIFESCIENCES CORP	COM	28176e108	35	243	SH	SOLE	1	0	0	243
EDWARDS LIFESCIENCES CORP	COM	28176e108	4	23	SH	DFND	1	0	0	23
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,594	116,721	SH	SOLE	2	116,721	0	0

NCR CORP NEW	COM	62886e108	9	392	SH	DFND	1	53	0	339
NCR CORP NEW	COM	62886e108	10	438	SH	SOLE	1	0	0	438
NCR CORP NEW	COM	62886E108	3,973	174,641	SH	SOLE	2	174,641	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	513	6,483	SH	DFND	1	6,326	0	157
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	165	2,082	SH	SOLE	1	0	0	2,082
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7,725	97,727	SH	SOLE	2	97,727	0	0
FORTINET INC	COM	34959e109	3	66	SH	DFND	1	0	1	65
FORTINET INC	COM	34959e109	5	109	SH	SOLE	1	0	0	109
FORTINET INC	COM	34959E109	2,327	54,782	SH	SOLE	2	54,782	0	0
IMAX CORP	COM	45245e109	6	154	SH	SOLE	1	0	0	154
IMAX CORP	COM	45245e109	2,765	81,815	SH	DFND	4	81,815	0	0
IMAX CORP	COM	45245E109	761	22,527	SH	SOLE	2	22,527	0	0
TOTAL S A	SPONSORED ADR	89151e109	658	14,705	SH	SOLE	1	0	0	14,705
TOTAL S A	SPONSORED ADR	89151e109	160	3,571	SH	DFND	1	0	0	3,571
TOTAL S A	SPONSORED ADR	89151E109	3,443	77,000	SH	SOLE	2	77,000	0	0
TRAVELERS COMPANIES INC	COM	89417e109	64	641	SH	DFND	1	0	4	637
TRAVELERS COMPANIES INC	COM	89417e109	387	3,880	SH	SOLE	1	0	0	3,880
TRAVELERS COMPANIES INC	COM	89417E109	9,368	94,122	SH	SOLE	2	94,122	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	739	4,854	SH	SOLE	2	4,854	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733e203	7	62	SH	DFND	1	0	62	0
BARCLAYS PLC	ADR	06738e204	170	11,439	SH	DFND	1	0	0	11,439
BARCLAYS PLC	ADR	06738e204	606	40,975	SH	SOLE	1	0	0	40,975
BARCLAYS PLC	ADR	06738E204	396	26,785	SH	SOLE	2	26,785	0	0
BHP BILLITON PLC	SPONSORED ADR	05545e209	18	578	SH	SOLE	1	0	0	578
BHP BILLITON PLC	SPONSORED ADR	05545e209	3	93	SH	DFND	1	0	0	93
ACCO BRANDS CORP	COM	00081T108	5	621	SH	DFND	1	433	0	188
ACCO BRANDS CORP	COM	00081T108	1	2	SH	SOLE	1	0	0	2
THE ADT CORPORATION	COM	00101J106	19	606	SH	SOLE	1	0	0	606
THE ADT CORPORATION	COM	00101J106	5	160	SH	DFND	1	0	0	160
THE ADT CORPORATION	COM	00101J106	2,479	82,900	SH	SOLE	2	82,900	0	0
AES CORP	COM	00130H105	36	3,651	SH	SOLE	1	0	0	3,651
AES CORP	COM	00130H105	5	422	SH	DFND	1	0	0	422
ALPS ETF TR	ALERIAN MLP	00162Q866	38	3,000	SH	DFND	1	0	0	3,000
AMAG PHARMACEUTICALS INC	COM	00163U106	1,390	34,967	SH	DFND	4	34,967	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1,752	44,100	SH	SOLE	2	44,100	0	0
AMC NETWORKS INC	CLA	00164V103	9	113	SH	SOLE	1	0	0	113
AMC NETWORKS INC	CLA	00164V103	3	41	SH	DFND	1	0	0	41
AMC NETWORKS INC	CLA	00164V103	5,319	72,700	SH	SOLE	2	72,700	0	0
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	17	1,472	SH	SOLE	1	0	0	1,472
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	9	736	SH	DFND	1	0	0	736
ANI PHARMACEUTICALS INC	COM	00182C103	83	2,100	SH	DFND	4	2,100	0	0
AT&T INC	COM	00206R102	825	25,305	SH	DFND	1	0	11	25,294
AT&T INC	COM	00206R102	1,107	33,951	SH	SOLE	1	0	0	33,951
AT&T INC	COM	00206R102	17,413	534,480	SH	SOLE	2	534,480	0	0
ABBVIE INC	COM	00287Y109	350	6,415	SH	SOLE	1	0	0	6,415

ABBVIE INC	COM	00287Y109	357	6,556	SH	DFND	1	975	3,861	1,720
ABBVIE INC	COM	00287Y109	12,038	221,249	SH	SOLE	2	221,249	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11	166	SH	DFND	1	0	0	166
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	40	603	SH	SOLE	1	0	0	603
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,149	32,414	SH	DFND	4	32,414	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,869	73,473	SH	SOLE	2	73,473	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	214	13,218	SH	DFND	4	13,218	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	394	56,877	SH	DFND	4	56,877	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	434	16,344	SH	DFND	4	16,344	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,534	57,852	SH	SOLE	2	57,852	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5	147	SH	DFND	1	0	0	147
ACTIVISION BLIZZARD INC	COM	00507V109	22	688	SH	SOLE	1	0	0	688
ACTIVISION BLIZZARD INC	COM	00507V109	2,246	72,720	SH	SOLE	2	72,720	0	0
ACTUANT CORP	CL A NEW	00508X203	2,360	128,283	SH	DFND	4	128,283	0	0
ACTUANT CORP	CL A NEW	00508X203	4	164	SH	DFND	1	71	0	93
ACTUANT CORP	CL A NEW	00508X203	11	577	SH	SOLE	1	0	0	577
ACTUANT CORP	CL A NEW	00508X203	811	44,095	SH	SOLE	2	44,095	0	0
ACUITY BRANDS INC	COM	00508Y102	23	126	SH	DFND	1	0	0	126
ACUITY BRANDS INC	COM	00508Y102	32	181	SH	SOLE	1	0	0	181
ACUITY BRANDS INC	COM	00508Y102	900	5,128	SH	SOLE	2	5,128	0	0
ADOBE SYS INC	COM	00724F101	361	4,389	SH	SOLE	1	0	0	4,389
ADOBE SYS INC	COM	00724F101	875	10,632	SH	DFND	1	0	4	10,628
ADOBE SYS INC	COM	00724F101	71,506	869,697	SH	SOLE	2	869,697	0	0
ADURO BIOTECH INC	COM	00739L101	35	1,799	SH	SOLE	2	1,799	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	155	813	SH	SOLE	1	0	0	813
ADVANCE AUTO PARTS INC	COM	00751Y106	50	263	SH	DFND	1	109	145	9
ADVANCE AUTO PARTS INC	COM	00751Y106	3,471	18,314	SH	SOLE	2	18,314	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	19,396	3,532,999	SH	SOLE	2	3,532,999	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	45	8,083	SH	DFND	1	0	0	8,083
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	33	5,962	SH	SOLE	1	0	0	5,962
ADVISORY BRD CO	COM	00762W107	7	133	SH	DFND	1	0	0	133
ADVISORY BRD CO	COM	00762W107	451	9,902	SH	DFND	4	9,902	0	0
ADVISORY BRD CO	COM	00762W107	473	10,379	SH	SOLE	2	10,379	0	0
AECOM	COM	00766T100	44	1,575	SH	DFND	1	248	1,106	221
AECOM	COM	00766T100	24	852	SH	SOLE	1	0	0	852
AERIE PHARMACEUTICALS INC	COM	00771V108	1	1	SH	SOLE	1	0	0	1
AERIE PHARMACEUTICALS INC	COM	00771V108	630	35,483	SH	DFND	4	35,483	0	0
AETNA INC NEW	COM	00817Y108	428	3,905	SH	SOLE	1	0	0	3,905
AETNA INC NEW	COM	00817Y108	109	991	SH	DFND	1	78	93	820
AETNA INC NEW	COM	00817Y108	7,222	66,008	SH	SOLE	2	66,008	0	0
AFFYMETRIX INC	COM	00826T108	5	520	SH	SOLE	1	0	0	520
AFFYMETRIX INC	COM	00826T108	3	240	SH	DFND	1	0	0	240

AGILENT TECHNOLOGIES INC	COM	00846U101	1	21	SH	DFND	1	0	0	21
AGILENT TECHNOLOGIES INC	COM	00846U101	14	391	SH	SOLE	1	0	0	391
AGILENT TECHNOLOGIES INC	COM	00846U101	1,405	40,926	SH	SOLE	2	40,926	0	0
AGENUS INC	COM NEW	00847G705	155	33,644	SH	DFND	4	33,644	0	0
AIR LEASE CORP	CL A	00912X302	3	95	SH	SOLE	1	0	0	95
AIR TRANSPORT SERVICES GRPI	COM	00922R105	18	2,000	SH	DFND	1	0	0	2,000
AIR TRANSPORT SERVICES GRPI	COM	00922R105	61	7,149	SH	SOLE	2	7,149	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	147	2,128	SH	SOLE	1	0	0	2,128
AKAMAI TECHNOLOGIES INC	COM	00971T101	55	783	SH	DFND	1	0	0	783
AKAMAI TECHNOLOGIES INC	COM	00971T101	594	8,600	SH	SOLE	2	8,600	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	821	SH	SOLE	1	0	0	821
ALASKA COMMUNICATIONS SYS GR	NOTE 6.25% 5/0	01167PAE1	137	137,000	SH	SOLE	2	137,000	0	0
ALERE INC	COM	01449J105	2	21	SH	SOLE	1	0	0	21
ALERE INC	COM	01449J105	8,508	176,695	SH	SOLE	2	176,695	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,267	174,098	SH	SOLE	2	174,098	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3	37	SH	DFND	1	0	2	35
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12	198	SH	SOLE	1	0	0	198
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	213	SH	DFND	1	0	0	213
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	910	SH	SOLE	1	0	0	910
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	104	7,339	SH	SOLE	2	7,339	0	0
ALLEGiant TRAVEL CO	COM	01748X102	1	4	SH	SOLE	1	0	0	4
ALLEGiant TRAVEL CO	COM	01748X102	1,135	5,246	SH	DFND	4	5,246	0	0
ALLEGiant TRAVEL CO	COM	01748X102	16	72	SH	DFND	1	0	0	72
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3,578	134,522	SH	SOLE	2	134,522	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17	623	SH	SOLE	1	0	0	623
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	198	SH	DFND	1	0	2	196
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	15	1,146	SH	DFND	1	0	0	1,146
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	718	SH	SOLE	1	0	0	718
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,732	381,580	SH	SOLE	2	381,580	0	0
ALLY FINL INC	COM	02005N100	6	271	SH	DFND	1	0	17	254
ALLY FINL INC	COM	02005N100	18	857	SH	SOLE	1	0	0	857
ALLY FINL INC	COM	02005N100	1,304	63,980	SH	SOLE	2	63,980	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	265	3,296	SH	SOLE	2	3,296	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	1	3	SH	SOLE	1	0	0	3
ALTRA INDL MOTION CORP	COM	02208R106	1	11	SH	DFND	1	0	0	11
ALTRA INDL MOTION CORP	COM	02208R106	4	151	SH	SOLE	1	0	0	151
ALTRIA GROUP INC	COM	02209S103	910	16,727	SH	DFND	1	9,743	1,368	5,616
ALTRIA GROUP INC	COM	02209S103	908	16,686	SH	SOLE	1	0	0	16,686
ALTRIA GROUP INC	COM	02209S103	22,227	408,580	SH	SOLE	2	408,580	0	0

AMBEV SA	SPONSORED ADR	02319V103	18	3,481	SH	SOLE	1	0	0	3,481
AMBEV SA	SPONSORED ADR	02319V103	10	1,915	SH	DFND	1	0	0	1,915
AMBEV SA	SPONSORED ADR	02319V103	1,060	216,347	SH	SOLE	2	216,347	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,267	76,542	SH	SOLE	2	76,542	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	38	SH	SOLE	1	0	0	38
AMERICAN AIRLS GROUP INC	COM	02376R102	84	2,140	SH	SOLE	1	0	0	2,140
AMERICAN AIRLS GROUP INC	COM	02376R102	357	9,178	SH	DFND	1	1,221	2,770	5,187
AMERICAN AIRLS GROUP INC	COM	02376R102	7,204	185,531	SH	SOLE	2	185,531	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	122	6,483	SH	SOLE	1	0	0	6,483
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	66	3,527	SH	DFND	1	0	0	3,527
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	113	6,038	SH	SOLE	2	6,038	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4	244	SH	DFND	1	0	0	244
AMERICAN HOMES 4 RENT	CL A	02665T306	105	6,471	SH	SOLE	1	0	0	6,471
AMERICAN HOMES 4 RENT	CL A	02665T306	3,808	236,837	SH	SOLE	2	236,837	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	91	98,000	SH	SOLE	2	98,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	935	10,619	SH	DFND	1	0	0	10,619
AMERICAN TOWER CORP NEW	COM	03027X100	281	3,185	SH	SOLE	1	0	0	3,185
AMERICAN TOWER CORP NEW	COM	03027X100	39,037	443,704	SH	SOLE	2	443,704	0	0
AMERICAS CAR MART INC	COM	03062T105	457	13,791	SH	DFND	4	13,791	0	0
AMERIPRISE FINL INC	COM	03076C106	283	2,591	SH	SOLE	1	0	0	2,591
AMERIPRISE FINL INC	COM	03076C106	42	380	SH	DFND	1	0	4	376
AMERIPRISE FINL INC	COM	03076C106	9,077	83,175	SH	SOLE	2	83,175	0	0
AMERIS BANCORP	COM	03076K108	4	137	SH	SOLE	1	0	0	137
AMERIS BANCORP	COM	03076K108	1	16	SH	DFND	1	0	0	16
AMERIS BANCORP	COM	03076K108	386	13,435	SH	SOLE	2	13,435	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	670	47,832	SH	DFND	4	47,832	0	0
AMSURG CORP	COM	03232P405	10	118	SH	DFND	1	0	0	118
AMSURG CORP	COM	03232P405	56	711	SH	SOLE	1	0	0	711
AMSURG CORP	COM	03232P405	1,376	17,704	SH	SOLE	2	17,704	0	0
ANCHOR BANCORP WIS INC DEL	COM	03283P106	1	7	SH	DFND	1	0	0	7
ANCHOR BANCORP WIS INC DEL	COM	03283P106	4	88	SH	SOLE	1	0	0	88
ANGIODYNAMICS INC	COM	03475V101	668	50,613	SH	DFND	4	50,613	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,794	101,519	SH	SOLE	2	101,519	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	718	6,753	SH	DFND	1	0	1	6,752
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	317	2,974	SH	SOLE	1	0	0	2,974
ANSYS INC	COM	03662Q105	83	935	SH	DFND	1	0	0	935
ANSYS INC	COM	03662Q105	230	2,604	SH	SOLE	1	0	0	2,604
ANSYS INC	COM	03662Q105	1,225	13,900	SH	SOLE	2	13,900	0	0
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	36	5,800	SH	DFND	4	5,800	0	0
ANTERO RES CORP	COM	03674X106	1	14	SH	SOLE	1	0	0	14

ANTERO RES CORP	COM	03674X106	3	128	SH	DFND	1	0	0	128
APARTMENT INVT & MGMT CO	CL A	03748R101	24	644	SH	DFND	1	0	0	644
APARTMENT INVT & MGMT CO	CL A	03748R101	107	2,865	SH	SOLE	1	0	0	2,865
APARTMENT INVT & MGMT CO	CL A	03748R101	4,700	126,950	SH	SOLE	2	126,950	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	309	19,651	SH	SOLE	2	19,651	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2	118	SH	DFND	1	0	0	118
APOLLO RESIDENTIAL MTG INC	COM	03763V102	12	934	SH	SOLE	1	0	0	934
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	3	SH	SOLE	1	0	0	3
APPROACH RESOURCES INC	COM	03834A103	1	26	SH	SOLE	1	0	0	26
AQUA AMERICA INC	COM	03836W103	7	238	SH	SOLE	1	0	0	238
ARAMARK	COM	03852U106	138	4,634	SH	SOLE	1	0	0	4,634
ARAMARK	COM	03852U106	6	196	SH	DFND	1	0	4	192
ARAMARK	COM	03852U106	130	4,402	SH	SOLE	2	4,402	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	3	296	SH	SOLE	1	0	0	296
ARCBEST CORP	COM	03937C105	1,203	46,666	SH	SOLE	2	46,666	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1	94	SH	SOLE	1	0	0	94
ARES CAP CORP	COM	04010L103	1	2	SH	DFND	1	0	2	0
ARES CAP CORP	COM	04010L103	686	47,357	SH	SOLE	2	47,357	0	0
ARES CAP CORP	NOTE 5.750% 2/0	04010LAB9	47	47,000	SH	SOLE	2	47,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	5	414	SH	SOLE	1	0	0	414
ARES COML REAL ESTATE CORP	COM	04013V108	1	69	SH	DFND	1	0	0	69
ARES MGMT L P	COM UNIT RP IN	04014Y101	262	14,985	SH	SOLE	2	14,985	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	199	SH	SOLE	1	0	0	199
ARIAD PHARMACEUTICALS INC	COM	04033A100	137	23,460	SH	SOLE	2	23,460	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	170	17,363	SH	SOLE	2	17,363	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	24	SH	DFND	1	0	0	24
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9	168	SH	SOLE	1	0	0	168
ARRAY BIOPHARMA INC	COM	04269X105	290	63,591	SH	DFND	4	63,591	0	0
ARRIS GROUP INC NEW	COM	04270V106	51	1,938	SH	DFND	1	389	1,154	395
ARRIS GROUP INC NEW	COM	04270V106	12	460	SH	SOLE	1	0	0	460
ARRIS GROUP INC NEW	COM	04270V106	4,747	182,790	SH	SOLE	2	182,790	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	15	419	SH	SOLE	1	0	0	419
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9	252	SH	DFND	1	0	0	252
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	495	14,050	SH	SOLE	2	14,050	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	98	99,000	SH	SOLE	2	99,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1	31	SH	SOLE	1	0	0	31
ASCENA RETAIL GROUP INC	COM	04351G101	150	10,780	SH	DFND	4	10,780	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1	20	SH	DFND	1	0	0	20

ASSURANT INC	COM	04621X108	214	2,696	SH	SOLE	1	0	0	2,696
ASSURANT INC	COM	04621X108	49	616	SH	DFND	1	0	0	616
ATHENAHEALTH INC	COM	04685W103	1	1	SH	DFND	1	0	0	1
ATHENAHEALTH INC	COM	04685W103	11	77	SH	SOLE	1	0	0	77
ATHENAHEALTH INC	COM	04685W103	4,174	31,304	SH	SOLE	2	31,304	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	2	703	SH	DFND	1	0	0	703
ATLANTIC PWR CORP	COM NEW	04878Q863	1	15	SH	SOLE	1	0	0	15
ATRICURE INC	COM	04963C209	67	3,041	SH	SOLE	2	3,041	0	0
AUTONATION INC	COM	05329W102	17	283	SH	SOLE	1	0	0	283
AUTONATION INC	COM	05329W102	1,918	32,970	SH	SOLE	2	32,970	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	41	4,944	SH	SOLE	2	4,944	0	0
AVISTA CORP	COM	05379B107	1	23	SH	SOLE	1	0	0	23
AVISTA CORP	COM	05379B107	1,650	49,610	SH	SOLE	2	49,610	0	0
AVIVA PLC	ADR	05382A104	619	45,109	SH	SOLE	1	0	0	45,109
AVIVA PLC	ADR	05382A104	172	12,489	SH	DFND	1	0	0	12,489
B & G FOODS INC NEW	COM	05508R106	33	900	SH	DFND	1	0	900	0
B & G FOODS INC NEW	COM	05508R106	4	92	SH	SOLE	1	0	0	92
B & G FOODS INC NEW	COM	05508R106	451	12,355	SH	DFND	4	12,355	0	0
B & G FOODS INC NEW	COM	05508R106	61	1,680	SH	SOLE	2	1,680	0	0
BCE INC	COM NEW	05534B760	30	731	SH	DFND	1	0	0	731
BCE INC	COM NEW	05534B760	1,320	32,236	SH	SOLE	2	32,236	0	0
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	106	103,000	SH	SOLE	2	103,000	0	0
BOK FINL CORP	COM NEW	05561Q201	1	3	SH	DFND	1	0	0	3
BOK FINL CORP	COM NEW	05561Q201	12	178	SH	SOLE	1	0	0	178
BOK FINL CORP	COM NEW	05561Q201	184	2,847	SH	SOLE	2	2,847	0	0
BOFI HLDG INC	COM	05566U108	11	85	SH	DFND	1	0	0	85
BWX TECHNOLOGIES INC	COM	05605H100	14	525	SH	SOLE	1	0	0	525
BWX TECHNOLOGIES INC	COM	05605H100	1	37	SH	DFND	1	0	0	37
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1	10	SH	DFND	1	1	0	9
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	5	291	SH	SOLE	1	0	0	291
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	26	3,077	SH	DFND	1	0	0	3,077
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	66	7,767	SH	SOLE	1	0	0	7,767
BANCO SANTANDER SA	ADR	05964H105	18	3,260	SH	DFND	1	0	0	3,260
BANCO SANTANDER SA	ADR	05964H105	36	6,757	SH	SOLE	1	0	0	6,757
BANCOLOMBIA S A	SPON ADR PREF	05968L102	25	749	SH	SOLE	1	0	0	749
BANCOLOMBIA S A	SPON ADR PREF	05968L102	39	1,200	SH	DFND	1	0	0	1,200
BANCOLOMBIA S A	SPON ADR PREF	05968L102	9,539	296,236	SH	SOLE	2	296,236	0	0
BANCORP INC DEL	COM	05969A105	3	364	SH	DFND	1	238	0	126
BANKRATE INC DEL	COM	06647F102	4	382	SH	SOLE	1	0	0	382
BANKRATE INC DEL	COM	06647F102	2	186	SH	DFND	1	0	0	186
BANKUNITED INC	COM	06652K103	43	1,199	SH	SOLE	1	0	0	1,199
BANKUNITED INC	COM	06652K103	15	410	SH	DFND	1	0	0	410
BANKUNITED INC	COM	06652K103	7,354	205,700	SH	SOLE	2	205,700	0	0
BANNER CORP	COM NEW	06652V208	1	10	SH	DFND	1	0	0	10
BANNER CORP	COM NEW	06652V208	5	87	SH	SOLE	1	0	0	87
BANNER CORP	COM NEW	06652V208	2,220	46,459	SH	DFND	4	46,459	0	0

BANNER CORP	COM NEW	06652V208	204	4,269	SH	SOLE	2	4,269	0	0
BANKWELL FINL GROUP INC	COM	06654A103	1	26	SH	SOLE	1	0	0	26
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	115	4,675	SH	DFND	1	2,027	2,648	0
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	13	1,461	SH	DFND	1	0	0	1,461
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	2,718	41,071	SH	SOLE	2	41,071	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	27	1,021	SH	SOLE	1	0	0	1,021
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	1	58	SH	SOLE	1	0	0	58
BAXALTA INC	COM	07177M103	135	4,265	SH	SOLE	1	0	0	4,265
BAXALTA INC	COM	07177M103	61	1,917	SH	DFND	1	0	0	1,917
BAXALTA INC	COM	07177M103	7,072	224,436	SH	SOLE	2	224,436	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	28	2,088	SH	SOLE	2	2,088	0	0
BENEFICIAL BANCORP INC	COM	08171T102	492	37,087	SH	DFND	1	36,955	0	132
BENEFICIAL BANCORP INC	COM	08171T102	17	1,231	SH	SOLE	1	0	0	1,231
BENEFITFOCUS INC	COM	08180D106	302	9,670	SH	SOLE	2	9,670	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	4	111	SH	DFND	1	0	0	111
BERRY PLASTICS GROUP INC	COM	08579W103	18	566	SH	SOLE	1	0	0	566
BERRY PLASTICS GROUP INC	COM	08579W103	1,713	56,960	SH	SOLE	2	56,960	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	317	27,734	SH	DFND	4	27,734	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	541	97,270	SH	DFND	4	97,270	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	38	SH	DFND	1	0	0	38
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20	187	SH	SOLE	1	0	0	187
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,631	24,983	SH	SOLE	2	24,983	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	94	70,000	SH	SOLE	2	70,000	0	0
BIOGEN IDEC INC	COM	09062X103	270	923	SH	DFND	1	136	590	197
BIOGEN IDEC INC	COM	09062X103	478	1,638	SH	SOLE	1	0	0	1,638
BIOGEN IDEC INC	COM	09062X103	26,908	92,209	SH	SOLE	2	92,209	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1	27	SH	DFND	1	0	0	27
BIOMED REALTY TRUST INC	COM	09063H107	22	1,061	SH	SOLE	1	0	0	1,061
BIOMED REALTY TRUST INC	COM	09063H107	10,070	504,013	SH	SOLE	2	504,013	0	0
BIO TECHNE CORP	COM	09073M104	21	219	SH	DFND	1	0	0	219
BIO TECHNE CORP	COM	09073M104	11	110	SH	SOLE	1	0	0	110
BIO TECHNE CORP	COM	09073M104	8,451	91,406	SH	SOLE	2	91,406	0	0
BJS RESTAURANTS INC	COM	09180C106	1	9	SH	SOLE	1	0	0	9
BJS RESTAURANTS INC	COM	09180C106	179	4,160	SH	SOLE	2	4,160	0	0
BLACK KNIGHT FINL SVCS INC	CLA	09214X100	48	1,486	SH	SOLE	2	1,486	0	0
BLACKBAUD INC	COM	09227Q100	13	226	SH	DFND	1	0	0	226
BLACKBAUD INC	COM	09227Q100	8	129	SH	SOLE	1	0	0	129
BLACKBAUD INC	COM	09227Q100	7,875	140,317	SH	SOLE	2	140,317	0	0
BLACKROCK INCOME TR INC	COM	09247F100	2	160	SH	DFND	1	0	0	160
BLACKROCK INC	COM	09247X101	66	221	SH	DFND	1	0	1	220
BLACKROCK INC	COM	09247X101	122	410	SH	SOLE	1	0	0	410
BLACKROCK INC	COM	09247X101	1,290	4,337	SH	SOLE	2	4,337	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	833	26,298	SH	SOLE	2	26,298	0	0

BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	29	2,000	SH	DFND	1	0	0	2,000
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	10	943	SH	DFND	1	0	0	943
BLACKSTONE MTG TR INC	COM CLA	09257W100	27	975	SH	DFND	1	0	0	975
BLACKSTONE MTG TR INC	COM CLA	09257W100	56	2,014	SH	SOLE	1	0	0	2,014
BLACKSTONE MTG TR INC	COM CLA	09257W100	919	33,508	SH	SOLE	2	33,508	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	147	140,000	SH	SOLE	2	140,000	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	62	65,000	SH	SOLE	2	65,000	0	0
BLUE NILE INC	COM	09578R103	704	20,976	SH	DFND	4	20,976	0	0
BLUEBIRD BIO INC	COM	09609G100	28	330	SH	SOLE	2	330	0	0
BOISE CASCADE CO DEL	COM	09739D100	3	103	SH	SOLE	1	0	0	103
BOISE CASCADE CO DEL	COM	09739D100	2	45	SH	DFND	1	0	0	45
BOISE CASCADE CO DEL	COM	09739D100	259	10,256	SH	DFND	4	10,256	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,661	184,820	SH	SOLE	2	184,820	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	325	28,795	SH	DFND	4	28,795	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1	19	SH	SOLE	1	0	0	19
BRIXMOR PPTY GROUP INC	COM	11120U105	7	291	SH	DFND	1	0	0	291
BRIXMOR PPTY GROUP INC	COM	11120U105	11	454	SH	SOLE	1	0	0	454
BRIXMOR PPTY GROUP INC	COM	11120U105	3,715	158,216	SH	SOLE	2	158,216	0	0
BROADSOFT INC	COM	11133B409	4	109	SH	DFND	1	0	0	109
BROADSOFT INC	COM	11133B409	488	16,285	SH	DFND	4	16,285	0	0
BROADSOFT INC	COM	11133B409	21	680	SH	SOLE	1	0	0	680
BROADSOFT INC	COM	11133B409	387	12,903	SH	SOLE	2	12,903	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31	554	SH	DFND	1	199	272	83
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	51	906	SH	SOLE	1	0	0	906
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,873	33,840	SH	SOLE	2	33,840	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2	118	SH	DFND	1	0	0	118
BROOKLINE BANCORP INC DEL	COM	11373M107	10	951	SH	SOLE	1	0	0	951
BUILDERS FIRSTSOURCE INC	COM	12008R107	55	4,359	SH	SOLE	2	4,359	0	0
CBOE HLDGS INC	COM	12503M108	401	5,976	SH	SOLE	1	0	0	5,976
CBOE HLDGS INC	COM	12503M108	592	8,819	SH	DFND	1	7,404	0	1,415
CBOE HLDGS INC	COM	12503M108	4,992	74,412	SH	SOLE	2	74,412	0	0
CBRE GROUP INC	CLA	12504L109	127	3,944	SH	SOLE	1	0	0	3,944
CBRE GROUP INC	CLA	12504L109	26	812	SH	DFND	1	293	352	167
CBRE GROUP INC	CLA	12504L109	7,010	219,057	SH	SOLE	2	219,057	0	0
CDW CORP	COM	12514G108	10	237	SH	SOLE	1	0	0	237
CDW CORP	COM	12514G108	25	597	SH	DFND	1	245	336	16
CDW CORP	COM	12514G108	1,046	25,600	SH	SOLE	2	25,600	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	91	SH	SOLE	1	0	0	91
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2	16	SH	DFND	1	0	1	15
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,297	19,132	SH	SOLE	2	19,132	0	0
CLECO CORP NEW	COM	12561W105	1	9	SH	SOLE	1	0	0	9
CME GROUP INC	COM	12572Q105	43	459	SH	DFND	1	0	3	456

CME GROUP INC	COM	12572Q105	59	633	SH	SOLE	1	0	0	633
CME GROUP INC	COM	12572Q105	7,459	80,427	SH	SOLE	2	80,427	0	0
CRH PLC	ADR	12626K203	2	50	SH	DFND	1	0	0	50
CRH PLC	ADR	12626K203	17	627	SH	SOLE	1	0	0	627
CST BRANDS INC	COM	12646R105	9	244	SH	DFND	1	0	0	244
CST BRANDS INC	COM	12646R105	14	411	SH	SOLE	1	0	0	411
CST BRANDS INC	COM	12646R105	5,815	172,755	SH	SOLE	2	172,755	0	0
CVR ENERGY INC	COM	12662P108	6	133	SH	DFND	1	0	0	133
CVR ENERGY INC	COM	12662P108	15	346	SH	SOLE	1	0	0	346
CA INC	COM	12673P105	24	854	SH	SOLE	1	0	0	854
CA INC	COM	12673P105	21	762	SH	DFND	1	325	419	18
CA INC	COM	12673P105	11,458	419,703	SH	SOLE	2	419,703	0	0
CABLE ONE INC	COM	12685J105	3	6	SH	SOLE	1	0	0	6
CABLE ONE INC	COM	12685J105	2,433	5,802	SH	SOLE	2	5,802	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	29	885	SH	DFND	1	366	498	21
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	106	3,244	SH	SOLE	1	0	0	3,244
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	701	21,600	SH	SOLE	2	21,600	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1	7	SH	SOLE	1	0	0	7
CABOT MICROELECTRONICS CORP	COM	12709P103	539	13,909	SH	DFND	4	13,909	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	113	2,908	SH	SOLE	2	2,908	0	0
CALIFORNIA RES CORP	COM	13057Q107	1	59	SH	DFND	1	0	0	59
CALIFORNIA RES CORP	COM	13057Q107	7	2,358	SH	SOLE	1	0	0	2,358
CALLIDUS SOFTWARE INC	COM	13123E500	1,841	108,312	SH	DFND	4	108,312	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	405	23,862	SH	SOLE	2	23,862	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	4	61	SH	DFND	1	0	0	61
CAMERON INTERNATIONAL CORP	COM	13342B105	22	357	SH	SOLE	1	0	0	357
CAMERON INTERNATIONAL CORP	COM	13342B105	537	8,759	SH	SOLE	2	8,759	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	154	28,854	SH	SOLE	2	28,854	0	0
CANADIAN PAC RY LTD	COM	13645T100	201	1,396	SH	SOLE	1	0	0	1,396
CANADIAN PAC RY LTD	COM	13645T100	752	5,238	SH	DFND	1	0	0	5,238
CANADIAN PAC RY LTD	COM	13645T100	10,895	75,889	SH	SOLE	2	75,889	0	0
CAPITAL ONE FINL CORP	COM	14040H105	65	887	SH	DFND	1	0	0	887
CAPITAL ONE FINL CORP	COM	14040H105	209	2,873	SH	SOLE	1	0	0	2,873
CAPITAL ONE FINL CORP	COM	14040H105	11,596	159,906	SH	SOLE	2	159,906	0	0
CAPITOL FED FINL INC	COM	14057J101	397	32,723	SH	DFND	1	32,601	0	122
CAPITOL FED FINL INC	COM	14057J101	12	971	SH	SOLE	1	0	0	971
CAPITOL FED FINL INC	COM	14057J101	21,610	1,783,026	SH	SOLE	2	1,783,026	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	60	6,023	SH	SOLE	2	6,023	0	0
CARDINAL FINL CORP	COM	14149F109	1	34	SH	DFND	1	0	0	34
CARDINAL FINL CORP	COM	14149F109	4	173	SH	SOLE	1	0	0	173
CARDINAL HEALTH INC	COM	14149Y108	268	3,477	SH	SOLE	1	0	0	3,477
CARDINAL HEALTH INC	COM	14149Y108	91	1,179	SH	DFND	1	456	594	129
CARDINAL HEALTH INC	COM	14149Y108	17,163	223,416	SH	SOLE	2	223,416	0	0
CARDTRONICS INC	COM	14161H108	1	10	SH	SOLE	1	0	0	10
CARDTRONICS INC	COM	14161H108	7,329	224,116	SH	SOLE	2	224,116	0	0

CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	315	340,000	SH	SOLE	2	340,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	145	8,648	SH	SOLE	2	8,648	0	0
CARNIVAL PLC	ADR	14365C103	157	3,020	SH	DFND	1	0	0	3,020
CARNIVAL PLC	ADR	14365C103	480	9,267	SH	SOLE	1	0	0	9,267
CAVIUM INC	COM	14964U108	1	12	SH	SOLE	1	0	0	12
CAVIUM INC	COM	14964U108	1	14	SH	DFND	1	0	0	14
CAVIUM INC	COM	14964U108	3,548	57,813	SH	DFND	4	57,813	0	0
CAVIUM INC	COM	14964U108	222	3,625	SH	SOLE	2	3,625	0	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	1	10	SH	SOLE	1	0	0	10
CELLEX THERAPEUTICS INC NEW	COM	15117B103	401	38,014	SH	DFND	4	38,014	0	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	536	50,824	SH	SOLE	2	50,824	0	0
CELLULAR BIOMEDICINE GROUP I	COM NEW	15117P102	28	1,600	SH	DFND	4	1,600	0	0
CEMPRA INC	COM	15130J109	352	12,630	SH	DFND	4	12,630	0	0
CEMPRA INC	COM	15130J109	23	844	SH	SOLE	2	844	0	0
CENTENE CORP DEL	COM	15135B101	33	600	SH	SOLE	1	0	0	600
CENTENE CORP DEL	COM	15135B101	34	622	SH	DFND	1	214	296	112
CENTENE CORP DEL	COM	15135B101	1,154	21,273	SH	DFND	4	21,273	0	0
CENTENE CORP DEL	COM	15135B101	1,996	36,805	SH	SOLE	2	36,805	0	0
CENOVUS ENERGY INC	COM	15135U109	8	508	SH	DFND	1	0	0	508
CENTERPOINT ENERGY INC	COM	15189T107	14	743	SH	SOLE	1	0	0	743
CENTERPOINT ENERGY INC	COM	15189T107	4	174	SH	DFND	1	0	0	174
CEPHEID	COM	15670R107	62	1,368	SH	SOLE	1	0	0	1,368
CEPHEID	COM	15670R107	19	417	SH	DFND	1	0	0	417
CEPHEID	COM	15670R107	1,132	25,034	SH	DFND	4	25,034	0	0
CEPHEID	COM	15670R107	773	17,100	SH	SOLE	2	17,100	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	101	116,000	SH	SOLE	2	116,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	793	4,510	SH	SOLE	2	4,510	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	7	39	SH	DFND	1	0	0	39
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	16	89	SH	SOLE	1	0	0	89
CHARTER FINL CORP MD	COM	16122W108	12	916	SH	SOLE	1	0	0	916
CHARTER FINL CORP MD	COM	16122W108	2	102	SH	DFND	1	0	0	102
CHATHAM LODGING TR	COM	16208T102	5,276	245,626	SH	SOLE	2	245,626	0	0
CHEMED CORP NEW	COM	16359R103	494	3,700	SH	DFND	1	3,686	0	14
CHEMED CORP NEW	COM	16359R103	19	142	SH	SOLE	1	0	0	142
CHENIERE ENERGY INC	COM NEW	16411R208	23	458	SH	SOLE	1	0	0	458
CHENIERE ENERGY INC	COM NEW	16411R208	5	90	SH	DFND	1	0	0	90
CHENIERE ENERGY INC	COM NEW	16411R208	912	18,877	SH	SOLE	2	18,877	0	0
CHEROKEE INC DEL NEW	COM	16444H102	253	16,264	SH	DFND	4	16,264	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	53	62,000	SH	SOLE	2	62,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	34	48,000	SH	SOLE	2	48,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	9	656	SH	SOLE	1	0	0	656
CHIMERA INVT CORP	COM NEW	16934Q208	3	208	SH	DFND	1	0	0	208
CHIMERIX INC	COM	16934W106	12	301	SH	SOLE	1	0	0	301
CHIMERIX INC	COM	16934W106	637	16,653	SH	DFND	4	16,653	0	0

CHINA BIOLOGIC PRODS INC	COM	16938C106	340	3,780	SH	SOLE	2	3,780	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	499	8,385	SH	SOLE	1	0	0	8,385
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	253	4,252	SH	DFND	1	492	1,450	2,310
CINEMARK HOLDINGS INC	COM	17243V102	13	373	SH	SOLE	1	0	0	373
CINEMARK HOLDINGS INC	COM	17243V102	3	81	SH	DFND	1	0	1	80
CIRCOR INTL INC	COM	17273K109	1	16	SH	SOLE	1	0	0	16
CISCO SYS INC	COM	17275R102	340	12,927	SH	DFND	1	1,326	3,929	7,672
CISCO SYS INC	COM	17275R102	923	35,127	SH	SOLE	1	0	0	35,127
CISCO SYS INC	COM	17275R102	18,775	715,243	SH	SOLE	2	715,243	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	243	230,000	SH	SOLE	2	230,000	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3	313	SH	SOLE	1	0	0	313
CLEARFIELD INC	COM	18482P103	265	19,732	SH	DFND	4	19,732	0	0
CLEARWATER PAPER CORP	COM	18538R103	453	9,574	SH	DFND	4	9,574	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,407	29,782	SH	SOLE	2	29,782	0	0
CLIFFS NAT RES INC	COM	18683K101	1	344	SH	SOLE	1	0	0	344
CLIFFS NAT RES INC	COM	18683K101	0	2	SH	DFND	1	0	0	2
CLOUD PEAK ENERGY INC	COM	18911Q102	0	1	SH	DFND	1	0	0	1
CLUBCORP HLDGS INC	COM	18948M108	1	1	SH	DFND	1	0	1	0
CLUBCORP HLDGS INC	COM	18948M108	24	1,115	SH	SOLE	1	0	0	1,115
CLUBCORP HLDGS INC	COM	18948M108	555	25,839	SH	SOLE	2	25,839	0	0
COBALT INTL ENERGY INC	COM	19075F106	2	200	SH	SOLE	1	0	0	200
COCA COLA ENTERPRISES INC NE	COM	19122T109	43	876	SH	SOLE	1	0	0	876
COCA COLA ENTERPRISES INC NE	COM	19122T109	54	1,099	SH	DFND	1	446	577	76
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,025	62,561	SH	SOLE	2	62,561	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	393	14,485	SH	SOLE	2	14,485	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1	24	SH	DFND	1	0	0	24
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	5	184	SH	SOLE	1	0	0	184
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	315	11,586	SH	DFND	4	11,586	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	15	1,326	SH	DFND	1	0	0	1,326
COHERUS BIOSCIENCES INC	COM	19249H103	196	9,773	SH	DFND	4	9,773	0	0
COMCAST CORP NEW	CL A	20030N101	539	9,467	SH	SOLE	1	0	0	9,467
COMCAST CORP NEW	CL A	20030N101	241	4,228	SH	DFND	1	0	5	4,223
COMCAST CORP NEW	CL A	20030N101	36,011	633,111	SH	SOLE	2	633,111	0	0
COMCAST CORP NEW	CL A SPL	20030N200	27	467	SH	DFND	1	0	0	467
COMCAST CORP NEW	CL A SPL	20030N200	8	126	SH	SOLE	1	0	0	126
COMCAST CORP NEW	CL A SPL	20030N200	677	11,820	SH	SOLE	2	11,820	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3	95	SH	SOLE	1	0	0	95
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	6	331	SH	DFND	1	0	0	331
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	5	244	SH	SOLE	1	0	0	244
COMPASS MINERALS INTL INC	COM	20451N101	36	451	SH	DFND	1	0	0	451
COMPASS MINERALS INTL INC	COM	20451N101	95	1,212	SH	SOLE	1	0	0	1,212

COMPASS MINERALS INTL INC	COM	20451N101	1,765	22,526	SH	SOLE	2	22,526	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	279	17,330	SH	SOLE	2	17,330	0	0
COMSCORE INC	COM	20564W105	472	10,223	SH	DFND	4	10,223	0	0
COMSCORE INC	COM	20564W105	6	129	SH	SOLE	1	0	0	129
COMSCORE INC	COM	20564W105	339	7,349	SH	SOLE	2	7,349	0	0
CONCHO RES INC	COM	20605P101	87	876	SH	DFND	1	162	699	15
CONCHO RES INC	COM	20605P101	43	432	SH	SOLE	1	0	0	432
CONCHO RES INC	COM	20605P101	1,201	12,221	SH	SOLE	2	12,221	0	0
CONOCOPHILLIPS	COM	20825C104	241	5,024	SH	SOLE	1	0	0	5,024
CONOCOPHILLIPS	COM	20825C104	67	1,385	SH	DFND	1	0	0	1,385
CONOCOPHILLIPS	COM	20825C104	9,617	200,524	SH	SOLE	2	200,524	0	0
CONSOL ENERGY INC	COM	20854P109	1	15	SH	SOLE	1	0	0	15
CONSOL ENERGY INC	COM	20854P109	3	228	SH	DFND	1	0	0	228
CONSOL ENERGY INC	COM	20854P109	355	36,260	SH	SOLE	2	36,260	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	339	2,703	SH	DFND	1	239	1,034	1,430
CONSTELLATION BRANDS INC	CL A	21036P108	107	847	SH	SOLE	1	0	0	847
CONSTELLATION BRANDS INC	CL A	21036P108	14,079	112,444	SH	SOLE	2	112,444	0	0
COOPER STD HLDGS INC	COM	21676P103	1	12	SH	SOLE	1	0	0	12
COOPER STD HLDGS INC	COM	21676P103	2,327	40,124	SH	SOLE	2	40,124	0	0
CORESITE RLTY CORP	COM	21870Q105	195	3,790	SH	SOLE	2	3,790	0	0
CORELOGIC INC	COM	21871D103	18	474	SH	DFND	1	0	2	472
CORELOGIC INC	COM	21871D103	22	583	SH	SOLE	1	0	0	583
CORELOGIC INC	COM	21871D103	580	15,575	SH	SOLE	2	15,575	0	0
CORMEDIX INC	COM	21900C100	13	6,100	SH	DFND	4	6,100	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	12	353	SH	SOLE	1	0	0	353
CORNERSTONE ONDEMAND INC	COM	21925Y103	5	143	SH	DFND	1	0	0	143
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,371	71,819	SH	DFND	4	71,819	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,143	64,952	SH	SOLE	2	64,952	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6	240	SH	DFND	1	0	0	240
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	741	SH	SOLE	1	0	0	741
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1	10	SH	DFND	1	0	0	10
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	63	SH	SOLE	1	0	0	63
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	310	10,493	SH	SOLE	2	10,493	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,255	8,679	SH	DFND	1	194	835	7,650
COSTCO WHSL CORP NEW	COM	22160K105	1,059	7,319	SH	SOLE	1	0	0	7,319
COSTCO WHSL CORP NEW	COM	22160K105	29,810	206,196	SH	SOLE	2	206,196	0	0
COSTAR GROUP INC	COM	22160N109	6	29	SH	DFND	1	0	0	29
COSTAR GROUP INC	COM	22160N109	13	71	SH	SOLE	1	0	0	71
COSTAR GROUP INC	COM	22160N109	8,440	48,771	SH	SOLE	2	48,771	0	0
COUPONS COM INC	COM	22265J102	1,683	187,052	SH	SOLE	2	187,052	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	107	5,980	SH	SOLE	2	5,980	0	0

COVISINT CORP	COM	22357R103	2	710	SH	SOLE	1	0	0	710
COVISINT CORP	COM	22357R103	2	569	SH	DFND	1	0	0	569
CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	22542D829	21	541	SH	DFND	1	99	442	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	155	1,961	SH	DFND	1	208	897	856
CROWN CASTLE INTL CORP NEW	COM	22822V101	550	6,968	SH	SOLE	1	0	0	6,968
CROWN CASTLE INTL CORP NEW	COM	22822V101	16,789	212,864	SH	SOLE	2	212,864	0	0
CROWN CASTLE INTL CORP NEW	CNV PFD STK SR A	22822V200	79	775	SH	SOLE	2	775	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	14,072	222,729	SH	SOLE	2	222,729	0	0
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	122	1,506	SH	DFND	1	296	1,210	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	10	87	SH	SOLE	1	0	0	87
CURRENCYSHARES EURO TR	EURO SHS	23130C108	294	2,677	SH	DFND	1	523	2,154	0
CYBERONICS INC	COM	23251P102	58	949	SH	DFND	1	949	0	0
CYBERONICS INC	COM	23251P102	1	13	SH	SOLE	1	0	0	13
CYBERONICS INC	COM	23251P102	549	9,026	SH	DFND	4	9,026	0	0
CYBERONICS INC	COM	23251P102	415	6,835	SH	SOLE	2	6,835	0	0
CYTOKINETICS INC	COM NEW	23282W605	1	80	SH	SOLE	1	0	0	80
CYRUSONE INC	COM	23283R100	3	79	SH	DFND	1	0	10	69
CYRUSONE INC	COM	23283R100	11	322	SH	SOLE	1	0	0	322
CYRUSONE INC	COM	23283R100	1,277	39,115	SH	SOLE	2	39,115	0	0
DDR CORP	COM	23317H102	19	1,190	SH	SOLE	1	0	0	1,190
DDR CORP	COM	23317H102	11	697	SH	DFND	1	0	0	697
DDR CORP	COM	23317H102	13,047	848,278	SH	SOLE	2	848,278	0	0
D R HORTON INC	COM	23331A109	64	2,165	SH	SOLE	1	0	0	2,165
D R HORTON INC	COM	23331A109	16	517	SH	DFND	1	0	0	517
D R HORTON INC	COM	23331A109	390	13,300	SH	SOLE	2	13,300	0	0
DSW INC	CLA	23334L102	1	29	SH	DFND	1	0	0	29
DSW INC	CLA	23334L102	11	423	SH	SOLE	1	0	0	423
DSW INC	CLA	23334L102	544	21,476	SH	SOLE	2	21,476	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	161	2,217	SH	DFND	1	283	362	1,572
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	333	4,600	SH	SOLE	1	0	0	4,600
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	911	12,600	SH	SOLE	2	12,600	0	0
DEMANDWARE INC	COM	24802Y105	1	8	SH	DFND	1	0	0	8
DEMANDWARE INC	COM	24802Y105	1,644	31,793	SH	DFND	4	31,793	0	0
DEMANDWARE INC	COM	24802Y105	146	2,827	SH	SOLE	2	2,827	0	0
DERMIRA INC	COM	24983L104	52	2,200	SH	DFND	4	2,200	0	0
DERMIRA INC	COM	24983L104	36	1,551	SH	SOLE	2	1,551	0	0
DESTINATION MATERNITY CORP	COM	25065D100	94	10,180	SH	SOLE	2	10,180	0	0
DEVON ENERGY CORP NEW	COM	25179M103	9	226	SH	SOLE	1	0	0	226
DEVON ENERGY CORP NEW	COM	25179M103	48	1,270	SH	DFND	1	188	558	524
DEVON ENERGY CORP NEW	COM	25179M103	546	14,733	SH	SOLE	2	14,733	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	122	1,125	SH	DFND	1	0	0	1,125
DIAGEO P L C	SPON ADR NEW	25243Q205	417	3,862	SH	SOLE	1	0	0	3,862
DIAGEO P L C	SPON ADR NEW	25243Q205	1,472	13,660	SH	SOLE	2	13,660	0	0

DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	472	2,535	SH	DFND	4	2,535	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	4	SH	DFND	1	0	0	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	19	SH	SOLE	1	0	0	19
DIAMOND RESORTS INTL INC	COM	25272T104	2	69	SH	DFND	1	0	0	69
DIAMOND RESORTS INTL INC	COM	25272T104	10	386	SH	SOLE	1	0	0	386
DIAMOND RESORTS INTL INC	COM	25272T104	579	24,762	SH	SOLE	2	24,762	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,927	29,823	SH	DFND	4	29,823	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	13	192	SH	SOLE	1	0	0	192
DIAMONDBACK ENERGY INC	COM	25278X109	1	8	SH	DFND	1	0	0	8
DIAMONDBACK ENERGY INC	COM	25278X109	34	521	SH	SOLE	2	521	0	0
DIGITALGLOBE INC	COM NEW	25389M877	1	1	SH	DFND	1	0	1	0
DIPLOMAT PHARMACY INC	COM	25456K101	373	12,952	SH	DFND	4	12,952	0	0
DIREXION SHS ETF TR	COM SER A	25470F104	1,537	59,040	SH	SOLE	2	59,040	0	0
DIREXION SHS ETF TR	COM SER A	25470F104	1	9	SH	DFND	1	0	0	9
DIREXION SHS ETF TR	COM SER A	25470F104	3	109	SH	SOLE	1	0	0	109
DIREXION SHS ETF TR	COM SER C	25470F302	3,358	138,236	SH	SOLE	2	138,236	0	0
DIREXION SHS ETF TR	COM SER C	25470F302	12	485	SH	DFND	1	0	0	485
DIREXION SHS ETF TR	COM SER C	25470F302	160	6,562	SH	SOLE	1	0	0	6,562
DIREXION SHS ETF TR	CL A	25470M109	61	1,044	SH	SOLE	1	0	0	1,044
DIREXION SHS ETF TR	CL A	25470M109	4	64	SH	DFND	1	0	0	64
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DOLBY LABORATORIES INC	COM	25659T107	7	206	SH	SOLE	1	0	0	206
DOLBY LABORATORIES INC	COM	25659T107	2	57	SH	DFND	1	0	0	57
DOMINION RES INC VA NEW	COM	25746U109	38	528	SH	DFND	1	0	0	528
DOMINION RES INC VA NEW	COM	25746U109	45	633	SH	SOLE	1	0	0	633
DOMINION RES INC VA NEW	COM	25746U109	4,285	60,882	SH	SOLE	2	60,882	0	0
DOMINION RES INC VA NEW	UNIT 04/01/2013	25746U703	45	816	SH	SOLE	2	816	0	0
DOMINOS PIZZA INC	COM	25754A201	3	24	SH	SOLE	1	0	0	24
DOMINOS PIZZA INC	COM	25754A201	26	239	SH	DFND	1	101	138	0
DOMINOS PIZZA INC	COM	25754A201	4,137	38,335	SH	SOLE	2	38,335	0	0
DOUGLAS EMMETT INC	COM	25960P109	10	322	SH	DFND	1	0	1	321
DOUGLAS EMMETT INC	COM	25960P109	37	1,277	SH	SOLE	1	0	0	1,277
DOUGLAS EMMETT INC	COM	25960P109	10,528	366,586	SH	SOLE	2	366,586	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1	25	SH	DFND	1	0	0	25
DOUGLAS DYNAMICS INC	COM	25960R105	4	187	SH	SOLE	1	0	0	187
DOUGLAS DYNAMICS INC	COM	25960R105	842	42,348	SH	DFND	4	42,348	0	0
DREW INDS INC	COM NEW	26168L205	529	9,685	SH	DFND	4	9,685	0	0
DIREXION SHS ETF TR	COM	26202F107	16	2,000	SH	DFND	1	0	0	2,000
DIREXION SHS ETF TR	COM	26433C105	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM NEW	26441C204	227	3,142	SH	SOLE	1	0	0	3,142
DIREXION SHS ETF TR	COM NEW	26441C204	227	3,152	SH	DFND	1	0	0	3,152
DIREXION SHS ETF TR	COM NEW	26441C204	6,558	91,163	SH	SOLE	2	91,163	0	0
DIREXION SHS ETF TR	COM	26613Q106	8,477	327,541	SH	SOLE	2	327,541	0	0
DIREXION SHS ETF TR	COM	26817R108	7	310	SH	SOLE	1	0	0	310
DIREXION SHS ETF TR	COM	26817R108	7	333	SH	DFND	1	0	0	333
DIREXION SHS ETF TR	PFD CONV SER A	26817R207	49	630	SH	SOLE	2	630	0	0
DIREXION SHS ETF TR	SPONSORED ADR	26874R108	26	800	SH	DFND	1	0	0	800

DIREXION SHS ETF TR	SPONSORED ADR	26874R108	42	1,313	SH	SOLE	1	0	0	1,313
DIREXION SHS ETF TR	COM	26875P101	46	630	SH	DFND	1	0	0	630
DIREXION SHS ETF TR	COM	26875P101	277	3,799	SH	SOLE	1	0	0	3,799
DIREXION SHS ETF TR	COM	26875P101	10,757	147,763	SH	SOLE	2	147,763	0	0
DIREXION SHS ETF TR	COM	26882D109	1	23	SH	SOLE	1	0	0	23
DIREXION SHS ETF TR	COM	26884L109	4	51	SH	DFND	1	0	0	51
DIREXION SHS ETF TR	COM	26884L109	5	63	SH	SOLE	1	0	0	63
DIREXION SHS ETF TR	COM	26884L109	15,973	246,608	SH	SOLE	2	246,608	0	0
DIREXION SHS ETF TR	COM SH BEN INT	26884U109	101	1,952	SH	SOLE	2	1,952	0	0
DIREXION SHS ETF TR	COM	26969P108	13	177	SH	DFND	1	0	0	177
DIREXION SHS ETF TR	COM	26969P108	50	724	SH	SOLE	1	0	0	724
DIREXION SHS ETF TR	COM	26969P108	146	2,131	SH	SOLE	2	2,131	0	0
DIREXION SHS ETF TR	COM	27033X101	1	28	SH	SOLE	1	0	0	28
DIREXION SHS ETF TR	COM	27579R104	57	1,469	SH	SOLE	1	0	0	1,469
DIREXION SHS ETF TR	COM	27579R104	10	241	SH	DFND	1	0	3	238
DIREXION SHS ETF TR	COM	27579R104	2,332	60,700	SH	SOLE	2	60,700	0	0
DIREXION SHS ETF TR	COM	27616P103	591	37,026	SH	DFND	4	37,026	0	0
DIREXION SHS ETF TR	COM	27616P103	122	7,626	SH	SOLE	2	7,626	0	0
DIREXION SHS ETF TR	SH BEN INT	27826S103	22	3,625	SH	DFND	1	0	0	3,625
DIREXION SHS ETF TR	COM	27828N102	16	1,500	SH	DFND	1	0	0	1,500
DIREXION SHS ETF TR	COM	27875T101	6	284	SH	DFND	1	0	0	284
DIREXION SHS ETF TR	COM	27875T101	264	13,449	SH	DFND	4	13,449	0	0
DIREXION SHS ETF TR	COM	28035Q102	8	92	SH	DFND	1	0	0	92
DIREXION SHS ETF TR	COM	28035Q102	40	481	SH	SOLE	1	0	0	481
DIREXION SHS ETF TR	COM	28035Q102	2,366	29,000	SH	SOLE	2	29,000	0	0
DIREXION SHS ETF TR	COM NEW	28140H203	34	1,002	SH	SOLE	1	0	0	1,002
DIREXION SHS ETF TR	COM NEW	28140H203	5	146	SH	DFND	1	0	0	146
DIREXION SHS ETF TR	COM NEW	28140H203	751	22,786	SH	SOLE	2	22,786	0	0
DIREXION SHS ETF TR	COM	28660G106	1,716	146,809	SH	SOLE	2	146,809	0	0
DIREXION SHS ETF TR	COM	28849P100	683	10,254	SH	DFND	4	10,254	0	0
DIREXION SHS ETF TR	COM	28849P100	3,174	47,686	SH	SOLE	2	47,686	0	0
DIREXION SHS ETF TR	SP ADR REP 4 COM	29082A107	4	131	SH	SOLE	1	0	0	131
DIREXION SHS ETF TR	SP ADR REP 4 COM	29082A107	1,431	55,950	SH	SOLE	2	55,950	0	0
DIREXION SHS ETF TR	COM	29084Q100	19	419	SH	DFND	1	0	0	419
DIREXION SHS ETF TR	COM	29084Q100	4,156	93,903	SH	DFND	4	93,903	0	0
DIREXION SHS ETF TR	COM	29084Q100	80	1,801	SH	SOLE	1	0	0	1,801
DIREXION SHS ETF TR	COM	29084Q100	2,378	53,731	SH	SOLE	2	53,731	0	0
DIREXION SHS ETF TR	SPONSORED ADR	29244T101	284	8,009	SH	SOLE	2	8,009	0	0
DIREXION SHS ETF TR	COM	29250N105	25	659	SH	SOLE	1	0	0	659
DIREXION SHS ETF TR	COM	29250N105	4	89	SH	DFND	1	0	0	89
DIREXION SHS ETF TR	COM	29250N105	2,805	75,535	SH	SOLE	2	75,535	0	0
DIREXION SHS ETF TR	COM	29251M106	363	10,024	SH	DFND	4	10,024	0	0
DIREXION SHS ETF TR	COM	29265N108	3	44	SH	DFND	1	0	0	44
DIREXION SHS ETF TR	COM	29265N108	10	198	SH	SOLE	1	0	0	198
DIREXION SHS ETF TR	COM	29265N108	1,541	30,898	SH	SOLE	2	30,898	0	0
DIREXION SHS ETF TR	COM	29266S106	2	113	SH	DFND	1	0	0	113
DIREXION SHS ETF TR	COM	29266S106	4	273	SH	SOLE	1	0	0	273
DIREXION SHS ETF TR	COM	29266S106	1,502	122,489	SH	DFND	4	122,489	0	0

DIREXION SHS ETF TR	COM	29266S106	616	50,216	SH	SOLE	2	50,216	0	0
DIREXION SHS ETF TR	COM	29272B105	232	17,291	SH	DFND	4	17,291	0	0
DIREXION SHS ETF TR	COM	29272W109	100	2,567	SH	DFND	1	2,406	0	161
DIREXION SHS ETF TR	COM	29272W109	25	645	SH	SOLE	1	0	0	645
DIREXION SHS ETF TR	COM	29272W109	2,148	55,500	SH	SOLE	2	55,500	0	0
DIREXION SHS ETF TR	COM UT LTD PTN	29273V100	564	27,100	SH	SOLE	2	27,100	0	0
DIREXION SHS ETF TR	SPONSORED ADR	29274F104	388	30,679	SH	SOLE	2	30,679	0	0
DIREXION SHS ETF TR	COM	29275Y102	3,153	58,838	SH	SOLE	2	58,838	0	0
DIREXION SHS ETF TR	COM	29286C107	1	11	SH	DFND	1	0	0	11
DIREXION SHS ETF TR	COM	29286C107	1	10	SH	SOLE	1	0	0	10
DIREXION SHS ETF TR	COM	29355X107	2	39	SH	DFND	1	0	0	39
DIREXION SHS ETF TR	COM	29355X107	11	266	SH	SOLE	1	0	0	266
DIREXION SHS ETF TR	COM	29355X107	216	5,516	SH	SOLE	2	5,516	0	0
DIREXION SHS ETF TR	COM	29358P101	1	19	SH	SOLE	1	0	0	19
DIREXION SHS ETF TR	COM	29364G103	122	1,860	SH	SOLE	1	0	0	1,860
DIREXION SHS ETF TR	COM	29364G103	166	2,540	SH	DFND	1	2,038	229	273
DIREXION SHS ETF TR	COM	29364G103	2,021	31,037	SH	SOLE	2	31,037	0	0
DIREXION SHS ETF TR	CL A	29382R107	554	83,495	SH	SOLE	2	83,495	0	0
DIREXION SHS ETF TR	CL A	29382R107	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM	29404K106	1,452	48,415	SH	DFND	4	48,415	0	0
DIREXION SHS ETF TR	COM	29404K106	7	214	SH	DFND	1	0	0	214
DIREXION SHS ETF TR	COM	29404K106	1	10	SH	SOLE	1	0	0	10
DIREXION SHS ETF TR	COM	29404K106	51	1,694	SH	SOLE	2	1,694	0	0
DIREXION SHS ETF TR	COM	29413U103	23	604	SH	SOLE	1	0	0	604
DIREXION SHS ETF TR	COM	29413U103	4	86	SH	DFND	1	0	1	85
DIREXION SHS ETF TR	COM	29413U103	13,747	373,652	SH	SOLE	2	373,652	0	0
DIREXION SHS ETF TR	COM	29414B104	25	334	SH	SOLE	1	0	0	334
DIREXION SHS ETF TR	COM	29414B104	901	12,083	SH	DFND	4	12,083	0	0
DIREXION SHS ETF TR	COM	29428V104	198	15,372	SH	DFND	4	15,372	0	0
DIREXION SHS ETF TR	COM PAR \$0.001	29444U700	35	127	SH	DFND	1	0	0	127
DIREXION SHS ETF TR	COM PAR \$0.001	29444U700	504	1,840	SH	SOLE	1	0	0	1,840
DIREXION SHS ETF TR	COM PAR \$0.001	29444U700	18,502	67,673	SH	SOLE	2	67,673	0	0
DIREXION SHS ETF TR	COM	29472R108	10	154	SH	SOLE	1	0	0	154
DIREXION SHS ETF TR	COM	29472R108	13,747	234,716	SH	SOLE	2	234,716	0	0
DIREXION SHS ETF TR	SH BEN INT	29476L107	8	97	SH	DFND	1	0	0	97
DIREXION SHS ETF TR	SH BEN INT	29476L107	43	564	SH	SOLE	1	0	0	564
DIREXION SHS ETF TR	SH BEN INT	29476L107	49,924	664,586	SH	SOLE	2	664,586	0	0
DIREXION SHS ETF TR	CL A	29530P102	83	993	SH	SOLE	1	0	0	993
DIREXION SHS ETF TR	CL A	29530P102	11	131	SH	DFND	1	0	0	131
DIREXION SHS ETF TR	CL A	29530P102	2,504	30,191	SH	SOLE	2	30,191	0	0
DIREXION SHS ETF TR	COM	29664W105	123	5,182	SH	DFND	4	5,182	0	0
DIREXION SHS ETF TR	COM	29664W105	0	0	SH	SOLE	2	0	0	0
DIREXION SHS ETF TR	COM	29667D104	9	645	SH	SOLE	1	0	0	645
DIREXION SHS ETF TR	COM	29667D104	1	71	SH	DFND	1	0	0	71
DIREXION SHS ETF TR	SPONSORED ADR	29759W101	2	67	SH	DFND	1	0	0	67
DIREXION SHS ETF TR	SPONSORED ADR	29759W101	10	407	SH	SOLE	1	0	0	407
DIREXION SHS ETF TR	CLASS A	29977A105	61	1,197	SH	SOLE	1	0	0	1,197
DIREXION SHS ETF TR	CLASS A	29977A105	18	342	SH	DFND	1	0	0	342
DIREXION SHS ETF TR	CLASS A	29977A105	655	13,046	SH	SOLE	2	13,046	0	0

EVERI HLDGS INC	COM	30034T103	99	19,261	SH	SOLE	2	19,261	0	0
DIREXION SHS ETF TR	COM	30040P103	212	11,702	SH	DFND	4	11,702	0	0
DIREXION SHS ETF TR	COM	30040P103	561	31,022	SH	SOLE	2	31,022	0	0
DIREXION SHS ETF TR	COM	30040W108	73	1,442	SH	DFND	1	0	6	1,436
DIREXION SHS ETF TR	COM	30040W108	257	5,064	SH	SOLE	1	0	0	5,064
DIREXION SHS ETF TR	COM	30040W108	2,231	44,079	SH	SOLE	2	44,079	0	0
DIREXION SHS ETF TR	COM	30063P105	677	37,631	SH	DFND	4	37,631	0	0
DIREXION SHS ETF TR	COM	30066A105	1	15	SH	DFND	1	0	0	15
DIREXION SHS ETF TR	COM	30066A105	1,905	65,134	SH	DFND	4	65,134	0	0
DIREXION SHS ETF TR	COM	30161N101	458	15,389	SH	DFND	1	11,800	10	3,579
DIREXION SHS ETF TR	COM	30161N101	122	4,100	SH	SOLE	1	0	0	4,100
DIREXION SHS ETF TR	COM	30161N101	3,883	130,750	SH	SOLE	2	130,750	0	0
DIREXION SHS ETF TR	UNIT 99/99/9999	30161N127	63	1,450	SH	SOLE	2	1,450	0	0
DIREXION SHS ETF TR	COM	30161Q104	602	107,177	SH	DFND	4	107,177	0	0
DIREXION SHS ETF TR	COM NEW	30212P303	4	28	SH	DFND	1	0	0	28
DIREXION SHS ETF TR	COM NEW	30212P303	29	242	SH	SOLE	1	0	0	242
DIREXION SHS ETF TR	COM NEW	30212P303	6,092	51,767	SH	SOLE	2	51,767	0	0
DIREXION SHS ETF TR	COM	30214U102	7	157	SH	DFND	1	0	0	157
DIREXION SHS ETF TR	CALL	30219e903	483	26,996	SH	DFND	4	26,996	0	0
DIREXION SHS ETF TR	COM	30219G108	334	4,125	SH	DFND	1	0	7	4,118
DIREXION SHS ETF TR	COM	30219G108	751	9,267	SH	SOLE	1	0	0	9,267
DIREXION SHS ETF TR	COM	30219G108	28,415	350,972	SH	SOLE	2	350,972	0	0
DIREXION SHS ETF TR	UNIT 99/99/9999B	30224P200	4	197	SH	SOLE	1	0	0	197
DIREXION SHS ETF TR	UNIT 99/99/9999B	30224P200	5,229	311,639	SH	SOLE	2	311,639	0	0
DIREXION SHS ETF TR	COM	30225T102	22	280	SH	SOLE	1	0	0	280
DIREXION SHS ETF TR	COM	30225T102	3	30	SH	DFND	1	0	0	30
DIREXION SHS ETF TR	COM	30225T102	13,960	180,926	SH	SOLE	2	180,926	0	0
DIREXION SHS ETF TR	COM	30225X103	1	35	SH	SOLE	1	0	0	35
DIREXION SHS ETF TR	COM	30231G102	662	8,892	SH	DFND	1	0	175	8,717
DIREXION SHS ETF TR	COM	30231G102	921	12,382	SH	SOLE	1	0	0	12,382
DIREXION SHS ETF TR	COM	30231G102	42,804	575,709	SH	SOLE	2	575,709	0	0
DIREXION SHS ETF TR	CL A	30239F106	3	36	SH	DFND	1	25	0	11
DIREXION SHS ETF TR	COM	30241L109	1	5	SH	DFND	1	0	0	5
DIREXION SHS ETF TR	COM	30241L109	804	11,004	SH	DFND	4	11,004	0	0
DIREXION SHS ETF TR	COM	30241L109	1	7	SH	SOLE	1	0	0	7
DIREXION SHS ETF TR	COM NEW	30247C400	2	74	SH	DFND	1	51	0	23
DIREXION SHS ETF TR	COM	30249U101	216	6,965	SH	SOLE	1	0	0	6,965
DIREXION SHS ETF TR	COM	30249U101	88	2,816	SH	DFND	1	0	0	2,816
DIREXION SHS ETF TR	COM	30249U101	275	8,873	SH	SOLE	2	8,873	0	0
DIREXION SHS ETF TR	CL A	30255G103	10	296	SH	DFND	1	0	0	296
DIREXION SHS ETF TR	CL A	30255G103	34	1,040	SH	SOLE	1	0	0	1,040
DIREXION SHS ETF TR	CL A	30255G103	1,278	39,178	SH	SOLE	2	39,178	0	0
DIREXION SHS ETF TR	CL A	30303M102	972	10,811	SH	DFND	1	1,253	5,436	4,122
DIREXION SHS ETF TR	CL A	30303M102	967	10,752	SH	SOLE	1	0	0	10,752
DIREXION SHS ETF TR	CL A	30303M102	140,057	1,557,923	SH	SOLE	2	1,557,923	0	0
DIREXION SHS ETF TR	COM	31428X106	91	630	SH	DFND	1	123	141	366
DIREXION SHS ETF TR	COM	31428X106	195	1,353	SH	SOLE	1	0	0	1,353
DIREXION SHS ETF TR	COM	31428X106	7,484	51,978	SH	SOLE	2	51,978	0	0
DIREXION SHS ETF TR	COM	31430F101	2	255	SH	SOLE	1	0	0	255

DIREXION SHS ETF TR	COM	31430F101	1	42	SH	DFND	1	0	4	38
DIREXION SHS ETF TR	COM	31572Q808	472	21,522	SH	DFND	4	21,522	0	0
DIREXION SHS ETF TR	COM	31572Q808	70	3,198	SH	SOLE	2	3,198	0	0
DIREXION SHS ETF TR	COM	31620M106	9	126	SH	DFND	1	0	6	120
DIREXION SHS ETF TR	COM	31620M106	15	213	SH	SOLE	1	0	0	213
DIREXION SHS ETF TR	COM	31620M106	3,959	59,014	SH	SOLE	2	59,014	0	0
DIREXION SHS ETF TR	FNF GROUP COM	31620R303	4,580	129,115	SH	SOLE	2	129,115	0	0
DIREXION SHS ETF TR	FNF GROUP COM	31620R303	1	7	SH	DFND	1	0	4	3
DIREXION SHS ETF TR	FNF GROUP COM	31620R303	8	225	SH	SOLE	1	0	0	225
DIREXION SHS ETF TR	FNFV GROUP COM	31620R402	61	5,208	SH	SOLE	2	5,208	0	0
DIREXION SHS ETF TR	FNFV GROUP COM	31620R402	1	19	SH	SOLE	1	0	0	19
DIREXION SHS ETF TR	COM	31660B101	1,933	42,586	SH	DFND	4	42,586	0	0
DIREXION SHS ETF TR	COM	31660B101	1	11	SH	SOLE	1	0	0	11
DIREXION SHS ETF TR	COM	31660B101	1	17	SH	DFND	1	0	0	17
DIREXION SHS ETF TR	COM	31660B101	389	8,577	SH	SOLE	2	8,577	0	0
DIREXION SHS ETF TR	CL A COM	31679P109	124	16,471	SH	DFND	4	16,471	0	0
DIREXION SHS ETF TR	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
DIREXION SHS ETF TR	COM NEW	31787A507	1	4	SH	SOLE	1	0	0	4
DIREXION SHS ETF TR	NOTE 0.500%12/1	31787AAM3	191	215,000	SH	SOLE	2	215,000	0	0
DIREXION SHS ETF TR	COM	31816Q101	1	11	SH	DFND	1	0	0	11
DIREXION SHS ETF TR	COM	31816Q101	803	25,242	SH	SOLE	2	25,242	0	0
DIREXION SHS ETF TR	COM	31847R102	2	41	SH	DFND	1	0	0	41
DIREXION SHS ETF TR	CL A	31946M103	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	32020R109	412	12,978	SH	SOLE	2	12,978	0	0
DIREXION SHS ETF TR	COM	32022K102	2	110	SH	SOLE	1	0	0	110
DIREXION SHS ETF TR	COM CL A	32055Y201	157	5,625	SH	SOLE	2	5,625	0	0
DIREXION SHS ETF TR	COM	32115D106	15	415	SH	SOLE	1	0	0	415
DIREXION SHS ETF TR	COM	32115D106	3	76	SH	DFND	1	0	0	76
DIREXION SHS ETF TR	COM	32115D106	292	8,341	SH	SOLE	2	8,341	0	0
DIREXION SHS ETF TR	COM	33582V108	21	1,980	SH	DFND	1	532	0	1,448
DIREXION SHS ETF TR	COM	33582V108	10	928	SH	SOLE	1	0	0	928
DIREXION SHS ETF TR	COM	33610F109	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	33616C100	19	300	SH	DFND	1	0	0	300
DIREXION SHS ETF TR	COM	33616C100	134	2,120	SH	SOLE	1	0	0	2,120
DIREXION SHS ETF TR	SHS	33734H106	13	568	SH	DFND	1	0	568	0
DIREXION SHS ETF TR	COM SHS	33734K109	54	1,274	SH	DFND	1	0	1,274	0
DIREXION SHS ETF TR	ENERGY ALPHADX	33734X127	4	254	SH	DFND	1	0	254	0
DIREXION SHS ETF TR	FINLS ALPHADDEX	33734X135	14	605	SH	DFND	1	0	605	0
DIREXION SHS ETF TR	TECH ALPHADDEX	33734X176	12	358	SH	DFND	1	0	358	0
DIREXION SHS ETF TR	COM SHS	33735B108	13	251	SH	DFND	1	0	251	0
DIREXION SHS ETF TR	COM SHS	33735K108	9	195	SH	DFND	1	0	195	0
DIREXION SHS ETF TR	UT COM SHS ETF	33736Q104	7	172	SH	DFND	1	0	172	0
DIREXION SHS ETF TR	EUROPE ALPHA	33737J117	10	345	SH	DFND	1	0	345	0
DIREXION SHS ETF TR	DEV MRK EX US	33737J174	11	225	SH	DFND	1	0	225	0
DIREXION SHS ETF TR	NO AMER ENERGY	33738D101	1	26	SH	DFND	1	0	26	0
DIREXION SHS ETF TR	NASD TECH DIV	33738R118	2	78	SH	DFND	1	0	78	0
DIREXION SHS ETF TR	FST TR GLB FD	33739H101	1	45	SH	DFND	1	0	45	0

DIREXION SHS ETF TR	CL A	33812L102	8	201	SH	SOLE	1	0	0	201
DIREXION SHS ETF TR	CL A	33812L102	1	17	SH	DFND	1	0	4	13
DIREXION SHS ETF TR	COM	33829M101	1	10	SH	DFND	1	0	0	10
DIREXION SHS ETF TR	COM	33829M101	2,115	62,972	SH	DFND	4	62,972	0	0
DIREXION SHS ETF TR	COM	33829M101	303	9,010	SH	SOLE	2	9,010	0	0
DIREXION SHS ETF TR	COM	34354P105	4	76	SH	DFND	1	0	0	76
DIREXION SHS ETF TR	COM	34354P105	1	14	SH	SOLE	1	0	0	14
DIREXION SHS ETF TR	COM	34354P105	971	23,600	SH	SOLE	2	23,600	0	0
DIREXION SHS ETF TR	COM	34385P108	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	SPONSORED ADR	34407D109	8	582	SH	SOLE	2	582	0	0
DIREXION SHS ETF TR	COM	34964C106	1	15	SH	DFND	1	0	1	14
DIREXION SHS ETF TR	COM	34964C106	26	540	SH	SOLE	1	0	0	540
DIREXION SHS ETF TR	COM	34964C106	1,343	28,302	SH	SOLE	2	28,302	0	0
DIREXION SHS ETF TR	COM	34984V100	211	17,248	SH	SOLE	2	17,248	0	0
DIREXION SHS ETF TR	COM	34988V106	1	16	SH	DFND	1	0	0	16
DIREXION SHS ETF TR	COM	34988V106	8	135	SH	SOLE	1	0	0	135
DIREXION SHS ETF TR	COM	35137T108	14	752	SH	SOLE	1	0	0	752
DIREXION SHS ETF TR	COM	35137T108	2	92	SH	DFND	1	0	0	92
DIREXION SHS ETF TR	COM	35138V102	467	27,694	SH	DFND	4	27,694	0	0
DIREXION SHS ETF TR	COM	35138V102	361	21,395	SH	SOLE	2	21,395	0	0
DIREXION SHS ETF TR	CL B	35671D857	64	6,552	SH	DFND	1	0	0	6,552
DIREXION SHS ETF TR	CL B	35671D857	20	1,975	SH	SOLE	1	0	0	1,975
DIREXION SHS ETF TR	CL B	35671D857	612	63,200	SH	SOLE	2	63,200	0	0
DIREXION SHS ETF TR	COM	35804H106	1	7	SH	SOLE	1	0	0	7
DIREXION SHS ETF TR	COM	35804H106	173	7,644	SH	SOLE	2	7,644	0	0
DIREXION SHS ETF TR	COM	35906A108	3	552	SH	SOLE	1	0	0	552
DIREXION SHS ETF TR	COM	35906A108	13	2,669	SH	DFND	1	0	0	2,669
DIREXION SHS ETF TR	COM	35906A108	602	126,800	SH	SOLE	2	126,800	0	0
DIREXION SHS ETF TR	COM	36162J106	140	4,710	SH	SOLE	2	4,710	0	0
DIREXION SHS ETF TR	COM CL A	36191G107	20	481	SH	DFND	1	0	0	481
DIREXION SHS ETF TR	COM CL A	36191G107	75	1,831	SH	SOLE	1	0	0	1,831
DIREXION SHS ETF TR	COM CL A	36191G107	1,021	25,270	SH	SOLE	2	25,270	0	0
DIREXION SHS ETF TR	COM	36237H101	337	5,450	SH	DFND	4	5,450	0	0
DIREXION SHS ETF TR	COM	36237H101	15	232	SH	DFND	1	0	0	232
DIREXION SHS ETF TR	COM	36237H101	41	653	SH	SOLE	1	0	0	653
DIREXION SHS ETF TR	COM	36237H101	3,483	56,494	SH	SOLE	2	56,494	0	0
DIREXION SHS ETF TR	COM	36268W100	2	164	SH	SOLE	1	0	0	164
DIREXION SHS ETF TR	NOTE 4.125%12/0	36268WAB6	61	65,000	SH	SOLE	2	65,000	0	0
DIREXION SHS ETF TR	COM	36467J108	4	130	SH	SOLE	1	0	0	130
DIREXION SHS ETF TR	COM	36467J108	1	28	SH	DFND	1	0	0	28
DIREXION SHS ETF TR	CL A	36467W109	175	4,243	SH	DFND	1	3,055	317	871
DIREXION SHS ETF TR	CL A	36467W109	116	2,803	SH	SOLE	1	0	0	2,803
DIREXION SHS ETF TR	COM	36473H104	11	695	SH	DFND	1	0	1	694
DIREXION SHS ETF TR	COM	36473H104	46	3,070	SH	SOLE	1	0	0	3,070
DIREXION SHS ETF TR	COM	36473H104	498	33,805	SH	SOLE	2	33,805	0	0
DIREXION SHS ETF TR	FRNT 4.500%11/1	369300AL2	191	318,000	SH	SOLE	2	318,000	0	0
DIREXION SHS ETF TR	COM	37045V100	253	8,402	SH	DFND	1	1,167	3,452	3,783
DIREXION SHS ETF TR	COM	37045V100	125	4,162	SH	SOLE	1	0	0	4,162
DIREXION SHS ETF TR	COM	37045V100	27,943	930,824	SH	SOLE	2	930,824	0	0

DIREXION SHS ETF TR	COM CLA	37247D106	3	521	SH	DFND	1	320	0	201
DIREXION SHS ETF TR	COM CLA	37247D106	6	1,182	SH	SOLE	1	0	0	1,182
DIREXION SHS ETF TR	COM	37253A103	419	9,309	SH	DFND	4	9,309	0	0
DIREXION SHS ETF TR	COM	37518B102	3	111	SH	DFND	1	0	0	111
DIREXION SHS ETF TR	COM	37518B102	4	197	SH	SOLE	1	0	0	197
DIREXION SHS ETF TR	NOTE 1.625% 5/0	375558AP8	124	29,000	SH	SOLE	2	29,000	0	0
DIREXION SHS ETF TR	COM	37637Q105	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	SPONSORED ADR	37733W105	682	17,722	SH	SOLE	1	0	0	17,722
DIREXION SHS ETF TR	SPONSORED ADR	37733W105	239	6,201	SH	DFND	1	0	0	6,201
DIREXION SHS ETF TR	SPONSORED ADR	37733W105	666	17,318	SH	SOLE	2	17,318	0	0
DIREXION SHS ETF TR	COM	37940X102	108	936	SH	SOLE	1	0	0	936
DIREXION SHS ETF TR	COM	37940X102	24	208	SH	DFND	1	0	0	208
DIREXION SHS ETF TR	COM	37940X102	5,587	48,698	SH	SOLE	2	48,698	0	0
DIREXION SHS ETF TR	COM	37953G103	3	119	SH	SOLE	1	0	0	119
DIREXION SHS ETF TR	COM	37953G103	857	41,783	SH	DFND	4	41,783	0	0
DIREXION SHS ETF TR	COM	37953G103	16	779	SH	DFND	1	779	0	0
DIREXION SHS ETF TR	COM	37953G103	140	6,842	SH	SOLE	2	6,842	0	0
DIREXION SHS ETF TR	COM	37954N206	401	33,018	SH	DFND	4	33,018	0	0
DIREXION SHS ETF TR	COM	37954N206	155	12,786	SH	SOLE	2	12,786	0	0
DIREXION SHS ETF TR	COM	38046C109	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM	38046C109	38	2,476	SH	SOLE	2	2,476	0	0
DIREXION SHS ETF TR	COM	38141G104	292	1,675	SH	SOLE	1	0	0	1,675
DIREXION SHS ETF TR	COM	38141G104	82	468	SH	DFND	1	0	0	468
DIREXION SHS ETF TR	COM	38141G104	4,106	23,630	SH	SOLE	2	23,630	0	0
DIREXION SHS ETF TR	CLA	38259P508	1,298	2,033	SH	SOLE	1	0	0	2,033
DIREXION SHS ETF TR	CLA	38259P508	2,051	3,212	SH	DFND	1	172	730	2,310
DIREXION SHS ETF TR	CLA	38259P508	136,035	213,097	SH	SOLE	2	213,097	0	0
DIREXION SHS ETF TR	CL C	38259P706	229	376	SH	DFND	1	0	0	376
DIREXION SHS ETF TR	CL C	38259P706	953	1,566	SH	SOLE	1	0	0	1,566
DIREXION SHS ETF TR	CL C	38259P706	109,216	179,507	SH	SOLE	2	179,507	0	0
DIREXION SHS ETF TR	CLA	38268T103	24	763	SH	SOLE	2	763	0	0
DIREXION SHS ETF TR	COM	38388F108	16	165	SH	DFND	1	0	0	165
DIREXION SHS ETF TR	COM	38388F108	49	518	SH	SOLE	1	0	0	518
DIREXION SHS ETF TR	COM	38388F108	17,356	186,527	SH	SOLE	2	186,527	0	0
DIREXION SHS ETF TR	COM NEW	38489R605	7,096	341,625	SH	SOLE	2	341,625	0	0
DIREXION SHS ETF TR	COM	39153L106	2	34	SH	DFND	1	0	0	34
DIREXION SHS ETF TR	COM	39153L106	7	114	SH	SOLE	1	0	0	114
DIREXION SHS ETF TR	COM	39153L106	831	14,722	SH	SOLE	2	14,722	0	0
DIREXION SHS ETF TR	CLA	39304D102	9	476	SH	DFND	1	326	0	150
DIREXION SHS ETF TR	SPON ADR REP ORD	40049J206	2	46	SH	DFND	1	0	0	46
DIREXION SHS ETF TR	SPON ADR REP ORD	40049J206	28,617	1,099,792	SH	SOLE	2	1,099,792	0	0
DIREXION SHS ETF TR	COM	40171V100	3,676	69,909	SH	DFND	4	69,909	0	0
DIREXION SHS ETF TR	COM	40171V100	4	58	SH	DFND	1	0	0	58
DIREXION SHS ETF TR	COM	40171V100	24	456	SH	SOLE	1	0	0	456
DIREXION SHS ETF TR	COM	40171V100	1,571	29,870	SH	SOLE	2	29,870	0	0
DIREXION SHS ETF TR	COM	40412C101	184	2,378	SH	SOLE	1	0	0	2,378
DIREXION SHS ETF TR	COM	40412C101	559	7,219	SH	DFND	1	5,615	586	1,018
DIREXION SHS ETF TR	COM	40412C101	17,924	231,694	SH	SOLE	2	231,694	0	0

DIREXION SHS ETF TR	COM	40414L109	58	1,542	SH	DFND	1	0	0	1,542
DIREXION SHS ETF TR	COM	40414L109	16	424	SH	SOLE	1	0	0	424
DIREXION SHS ETF TR	COM	40414L109	19,225	516,108	SH	SOLE	2	516,108	0	0
DIREXION SHS ETF TR	ADR REPS 3 SHS	40415F101	49	786	SH	DFND	1	0	0	786
DIREXION SHS ETF TR	ADR REPS 3 SHS	40415F101	28	448	SH	SOLE	1	0	0	448
DIREXION SHS ETF TR	ADR REPS 3 SHS	40415F101	47,462	776,913	SH	SOLE	2	776,913	0	0
DIREXION SHS ETF TR	COM	40416M105	3	105	SH	DFND	1	0	0	105
DIREXION SHS ETF TR	COM	40416M105	27	921	SH	SOLE	1	0	0	921
DIREXION SHS ETF TR	COM	40416M105	2,463	86,067	SH	SOLE	2	86,067	0	0
DIREXION SHS ETF TR	CL A	40418F108	1	24	SH	SOLE	1	0	0	24
DIREXION SHS ETF TR	CL A	40418F108	211	6,259	SH	SOLE	2	6,259	0	0
DIREXION SHS ETF TR	COM	40425J101	1	6	SH	SOLE	1	0	0	6
DIREXION SHS ETF TR	COM	40425J101	307	34,997	SH	DFND	4	34,997	0	0
DIREXION SHS ETF TR	COM	40425J101	32	3,601	SH	SOLE	2	3,601	0	0
DIREXION SHS ETF TR	COM CL A	40449J103	8	368	SH	SOLE	2	368	0	0
DIREXION SHS ETF TR	COM NEW	40537Q209	0	0	SH	SOLE	2	0	0	0
DIREXION SHS ETF TR	COM	40637H109	599	44,533	SH	DFND	4	44,533	0	0
DIREXION SHS ETF TR	COM	40637H109	2,604	193,858	SH	SOLE	2	193,858	0	0
DIREXION SHS ETF TR	COM	40650V100	2	39	SH	DFND	1	0	0	39
DIREXION SHS ETF TR	COM	40650V100	3,620	127,300	SH	SOLE	2	127,300	0	0
DIREXION SHS ETF TR	COM NEW	41043F208	1	13	SH	SOLE	1	0	0	13
DIREXION SHS ETF TR	COM NEW	41043F208	121	8,888	SH	SOLE	2	8,888	0	0
DIREXION SHS ETF TR	COM	41068X100	1	27	SH	SOLE	1	0	0	27
DIREXION SHS ETF TR	COM	41902R103	1	35	SH	SOLE	1	0	0	35
DIREXION SHS ETF TR	COM	41902R103	47	3,073	SH	DFND	1	706	2,094	273
DIREXION SHS ETF TR	COM	41902R103	120	7,893	SH	SOLE	2	7,893	0	0
DIREXION SHS ETF TR	COM	42210P102	113	5,990	SH	SOLE	2	5,990	0	0
DIREXION SHS ETF TR	COM	42222G108	31	514	SH	DFND	1	153	213	148
DIREXION SHS ETF TR	COM	42222G108	62	1,023	SH	SOLE	1	0	0	1,023
DIREXION SHS ETF TR	COM	42222G108	18,173	301,775	SH	SOLE	2	301,775	0	0
DIREXION SHS ETF TR	COM	42222N103	356	16,286	SH	DFND	4	16,286	0	0
DIREXION SHS ETF TR	CL A NEW	42225P501	2	65	SH	SOLE	1	0	0	65
DIREXION SHS ETF TR	CL A NEW	42225P501	883	36,027	SH	SOLE	2	36,027	0	0
DIREXION SHS ETF TR	COM	42235N108	2	29	SH	DFND	1	0	0	29
DIREXION SHS ETF TR	COM	42235N108	18	282	SH	SOLE	1	0	0	282
DIREXION SHS ETF TR	COM	42235N108	11,155	177,032	SH	SOLE	2	177,032	0	0
DIREXION SHS ETF TR	COM	42330P107	1	18	SH	DFND	1	0	0	18
DIREXION SHS ETF TR	COM	42330P107	420	87,677	SH	SOLE	2	87,677	0	0
DIREXION SHS ETF TR	NOTE 3.250% 3/1	42330PAG2	69	85,000	SH	SOLE	2	85,000	0	0
DIREXION SHS ETF TR	COM	42722X106	589	31,320	SH	SOLE	2	31,320	0	0
DIREXION SHS ETF TR	COM	42727J102	151	7,662	SH	SOLE	2	7,662	0	0
DIREXION SHS ETF TR	COM	42805T105	15	842	SH	SOLE	1	0	0	842
DIREXION SHS ETF TR	COM	42805T105	3	167	SH	DFND	1	0	0	167
DIREXION SHS ETF TR	COM	42805T105	6,186	369,769	SH	SOLE	2	369,769	0	0
DIREXION SHS ETF TR	COM	42809H107	16	311	SH	DFND	1	0	0	311
DIREXION SHS ETF TR	COM	42809H107	69	1,373	SH	SOLE	1	0	0	1,373
DIREXION SHS ETF TR	COM	42809H107	2,321	46,368	SH	SOLE	2	46,368	0	0
DIREXION SHS ETF TR	COM	43300A104	32	1,364	SH	DFND	1	0	0	1,364
DIREXION SHS ETF TR	COM	43300A104	36	1,547	SH	SOLE	1	0	0	1,547

DIREXION SHS ETF TR	COM	43300A104	20,789	906,230	SH	SOLE	2	906,230	0	0
DIREXION SHS ETF TR	COM	43739Q100	1	7	SH	SOLE	1	0	0	7
DIREXION SHS ETF TR	COM	43739Q100	1	4	SH	DFND	1	0	0	4
DIREXION SHS ETF TR	COM	43739Q100	52	1,950	SH	SOLE	2	1,950	0	0
DIREXION SHS ETF TR	COM	43785V102	17	717	SH	DFND	1	717	0	0
DIREXION SHS ETF TR	0	44052W104	1	44	SH	DFND	1	0	0	44
DIREXION SHS ETF TR	0	44052W104	3	298	SH	SOLE	1	0	0	298
DIREXION SHS ETF TR	COM SH BEN INT	44106M102	41	1,592	SH	DFND	1	0	0	1,592
DIREXION SHS ETF TR	COM SH BEN INT	44106M102	134	5,219	SH	SOLE	1	0	0	5,219
DIREXION SHS ETF TR	COM	44107P104	6	335	SH	DFND	1	0	0	335
DIREXION SHS ETF TR	COM	44107P104	31	1,914	SH	SOLE	1	0	0	1,914
DIREXION SHS ETF TR	COM	44107P104	16,375	1,035,737	SH	SOLE	2	1,035,737	0	0
DIREXION SHS ETF TR	COM	44267D107	140	1,220	SH	SOLE	2	1,220	0	0
DIREXION SHS ETF TR	COM PAR \$.001	44919P508	18	266	SH	DFND	1	0	0	266
DIREXION SHS ETF TR	COM PAR \$.001	44919P508	43	655	SH	SOLE	1	0	0	655
DIREXION SHS ETF TR	COM PAR \$.001	44919P508	4,970	76,148	SH	SOLE	2	76,148	0	0
DIREXION SHS ETF TR	COM	44925C103	1,007	33,135	SH	SOLE	2	33,135	0	0
DIREXION SHS ETF TR	COM	44930G107	550	5,014	SH	DFND	1	5,014	0	0
DIREXION SHS ETF TR	COM	44930G107	214	1,958	SH	SOLE	2	1,958	0	0
DIREXION SHS ETF TR	COM	44970B109	767	26,365	SH	SOLE	2	26,365	0	0
DIREXION SHS ETF TR	COM	44984A105	2	15	SH	DFND	1	0	0	15
DIREXION SHS ETF TR	COM	44984A105	39	506	SH	SOLE	2	506	0	0
DIREXION SHS ETF TR	COM	45071R109	3	160	SH	DFND	1	0	0	160
DIREXION SHS ETF TR	COM	45071R109	14	941	SH	SOLE	1	0	0	941
DIREXION SHS ETF TR	ADR	45104G104	30	3,562	SH	DFND	1	0	0	3,562
DIREXION SHS ETF TR	ADR	45104G104	22	2,591	SH	SOLE	1	0	0	2,591
DIREXION SHS ETF TR	ADR	45104G104	25,205	3,007,808	SH	SOLE	2	3,007,808	0	0
DIREXION SHS ETF TR	COM	45167R104	15	203	SH	DFND	1	0	0	203
DIREXION SHS ETF TR	COM	45167R104	45	624	SH	SOLE	1	0	0	624
DIREXION SHS ETF TR	COM	45167R104	414	5,800	SH	SOLE	2	5,800	0	0
DIREXION SHS ETF TR	COM	45168D104	39	523	SH	SOLE	1	0	0	523
DIREXION SHS ETF TR	COM	45168D104	9	120	SH	DFND	1	0	0	120
DIREXION SHS ETF TR	NOTE 0.250% 3/1	452327AD1	57	27,000	SH	SOLE	2	27,000	0	0
DIREXION SHS ETF TR	COM	45253H101	395	41,052	SH	DFND	4	41,052	0	0
DIREXION SHS ETF TR	COM NEW	45254P508	4	200	SH	DFND	4	200	0	0
DIREXION SHS ETF TR	COM	45256B101	671	19,045	SH	DFND	4	19,045	0	0
DIREXION SHS ETF TR	COM	45321L100	17	246	SH	SOLE	1	0	0	246
DIREXION SHS ETF TR	COM	45321L100	637	9,713	SH	DFND	4	9,713	0	0
DIREXION SHS ETF TR	COM	45321L100	6	82	SH	DFND	1	0	0	82
DIREXION SHS ETF TR	COM	45321L100	1,893	28,916	SH	SOLE	2	28,916	0	0
DIREXION SHS ETF TR	CLA	45329R109	1	18	SH	SOLE	1	0	0	18
DIREXION SHS ETF TR	COM	45337C102	7	62	SH	DFND	1	0	0	62
DIREXION SHS ETF TR	COM	45337C102	40	358	SH	SOLE	1	0	0	358
DIREXION SHS ETF TR	COM	45337C102	4,322	39,170	SH	SOLE	2	39,170	0	0
DIREXION SHS ETF TR	COM	45665G303	447	52,870	SH	DFND	4	52,870	0	0
DIREXION SHS ETF TR	COM	45665G303	78	9,287	SH	SOLE	2	9,287	0	0
DIREXION SHS ETF TR	COM	45665Q103	23	278	SH	SOLE	1	0	0	278
DIREXION SHS ETF TR	COM	45665Q103	5	53	SH	DFND	1	0	0	53
DIREXION SHS ETF TR	COM	45665Q103	271	3,364	SH	SOLE	2	3,364	0	0

DIREXION SHS ETF TR	COM	45667G103	7	329	SH	DFND	1	0	0	329
DIREXION SHS ETF TR	COM	45667G103	932	47,641	SH	DFND	4	47,641	0	0
DIREXION SHS ETF TR	COM	45667G103	11	559	SH	SOLE	1	0	0	559
DIREXION SHS ETF TR	COM	45667G103	453	23,185	SH	SOLE	2	23,185	0	0
DIREXION SHS ETF TR	COM	45672H104	1	21	SH	DFND	1	0	0	21
DIREXION SHS ETF TR	COM	45672H104	1	15	SH	SOLE	1	0	0	15
DIREXION SHS ETF TR	COM	45672H104	2,410	150,753	SH	DFND	4	150,753	0	0
DIREXION SHS ETF TR	COM	45675Y104	7	1,675	SH	SOLE	1	0	0	1,675
DIREXION SHS ETF TR	DBCV 6.500%12/2	456837AF0	1,146	1,205,000	SH	SOLE	2	1,205,000	0	0
DIREXION SHS ETF TR	COM	45765U103	101	3,888	SH	SOLE	2	3,888	0	0
DIREXION SHS ETF TR	COM	45768S105	22	465	SH	SOLE	1	0	0	465
DIREXION SHS ETF TR	COM	45768S105	8	163	SH	DFND	1	0	0	163
DIREXION SHS ETF TR	COM	45768S105	418	8,985	SH	SOLE	2	8,985	0	0
DIREXION SHS ETF TR	COM	45773Y105	1	25	SH	SOLE	1	0	0	25
DIREXION SHS ETF TR	COM	45773Y105	114	18,272	SH	SOLE	2	18,272	0	0
DIREXION SHS ETF TR	COM	45774N108	2	32	SH	DFND	1	0	0	32
DIREXION SHS ETF TR	COM	45774N108	10	234	SH	SOLE	1	0	0	234
DIREXION SHS ETF TR	COM	45774N108	250	6,295	SH	SOLE	2	6,295	0	0
DIREXION SHS ETF TR	COM	45774W108	361	22,425	SH	DFND	4	22,425	0	0
DIREXION SHS ETF TR	COM	45778Q107	1,922	43,750	SH	SOLE	2	43,750	0	0
DIREXION SHS ETF TR	COM	45780L104	1,309	26,971	SH	SOLE	2	26,971	0	0
DIREXION SHS ETF TR	COM CLA	45781D101	8	350	SH	SOLE	1	0	0	350
DIREXION SHS ETF TR	COM CLA	45781D101	1	23	SH	DFND	1	0	0	23
DIREXION SHS ETF TR	COM	45784P101	605	23,349	SH	DFND	4	23,349	0	0
DIREXION SHS ETF TR	COM	45784P101	66	2,539	SH	SOLE	2	2,539	0	0
DIREXION SHS ETF TR	SDCV 3.250% 8/0	458140AF7	56	37,000	SH	SOLE	2	37,000	0	0
DIREXION SHS ETF TR	COM NEW	45824V209	185	6,500	SH	DFND	4	6,500	0	0
DIREXION SHS ETF TR	COM NEW	45824V209	1,924	67,591	SH	SOLE	2	67,591	0	0
DIREXION SHS ETF TR	COM	45841N107	11	271	SH	SOLE	1	0	0	271
DIREXION SHS ETF TR	COM	45841N107	26	634	SH	DFND	1	220	306	108
DIREXION SHS ETF TR	COM	45841N107	162	4,097	SH	SOLE	2	4,097	0	0
DIREXION SHS ETF TR	COM	45841V109	1	1	SH	DFND	1	0	0	1
DIREXION SHS ETF TR	COM	45841V109	1,424	47,897	SH	DFND	4	47,897	0	0
DIREXION SHS ETF TR	COM	45845P108	3	13	SH	SOLE	1	0	0	13
DIREXION SHS ETF TR	COM	45845P108	1	2	SH	DFND	1	0	0	2
DIREXION SHS ETF TR	COM	45845P108	370	2,232	SH	SOLE	2	2,232	0	0
DIREXION SHS ETF TR	SPON ADR NEW2014	45857P509	6	145	SH	DFND	1	0	0	145
DIREXION SHS ETF TR	SPON ADR NEW2014	45857P509	8	223	SH	SOLE	1	0	0	223
DIREXION SHS ETF TR	COM	45866F104	30	127	SH	DFND	1	0	0	127
DIREXION SHS ETF TR	COM	45866F104	513	2,183	SH	SOLE	1	0	0	2,183
DIREXION SHS ETF TR	COM	45866F104	11,346	48,283	SH	SOLE	2	48,283	0	0
DIREXION SHS ETF TR	COM	45867G101	321	6,338	SH	DFND	4	6,338	0	0
DIREXION SHS ETF TR	COM PAR \$.001	45885A300	1	47	SH	SOLE	1	0	0	47
DIREXION SHS ETF TR	COM PAR \$.001	45885A300	115	18,814	SH	SOLE	2	18,814	0	0
DIREXION SHS ETF TR	CLA	46069S109	1,513	129,300	SH	SOLE	2	129,300	0	0
DIREXION SHS ETF TR	COM	46071F103	3	125	SH	SOLE	1	0	0	125
DIREXION SHS ETF TR	COM	46071F103	37	1,601	SH	SOLE	2	1,601	0	0
DIREXION SHS ETF TR	COM	46090K109	1	2	SH	DFND	1	0	2	0

DIREXION SHS ETF TR	COM NEW	46120E602	400	870	SH	SOLE	1	0	0	870
DIREXION SHS ETF TR	COM NEW	46120E602	139	302	SH	DFND	1	0	0	302
DIREXION SHS ETF TR	COM NEW	46120E602	1,971	4,289	SH	SOLE	2	4,289	0	0
DIREXION SHS ETF TR	COM	46121Y102	1	16	SH	SOLE	1	0	0	16
DIREXION SHS ETF TR	COM	46122T102	1,954	61,445	SH	SOLE	2	61,445	0	0
DIREXION SHS ETF TR	COM	46123D205	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	46131B100	3	216	SH	SOLE	1	0	0	216
DIREXION SHS ETF TR	COM	46131H107	17	3,915	SH	DFND	1	0	0	3,915
DIREXION SHS ETF TR	COM	46146L101	6	421	SH	DFND	1	0	0	421
DIREXION SHS ETF TR	COM	46146L101	18	1,441	SH	SOLE	1	0	0	1,441
DIREXION SHS ETF TR	COM	46146L101	352	28,525	SH	SOLE	2	28,525	0	0
DIREXION SHS ETF TR	COM	46284V101	1	4	SH	DFND	1	0	0	4
DIREXION SHS ETF TR	COM	46284V101	3	75	SH	SOLE	1	0	0	75
DIREXION SHS ETF TR	COM	46284V101	1,356	43,706	SH	SOLE	2	43,706	0	0
DIREXION SHS ETF TR	COM CLA	46333X108	550	52,761	SH	DFND	4	52,761	0	0
DIREXION SHS ETF TR	ISHARES	46428Q109	45	3,198	SH	DFND	1	0	913	2,285
DIREXION SHS ETF TR	ISHARES	46428Q109	1	4	SH	SOLE	1	0	0	4
DIREXION SHS ETF TR	CMBS ETF	46429B366	1	4	SH	DFND	1	0	4	0
DIREXION SHS ETF TR	MSCI INDIA ETF	46429B598	11,180	391,310	SH	SOLE	2	391,310	0	0
DIREXION SHS ETF TR	MSCI INDIA SM CP	46429B614	626	18,914	SH	SOLE	2	18,914	0	0
DIREXION SHS ETF TR	FLTG RATE BD ETF	46429B655	340	6,737	SH	DFND	1	2,453	4,284	0
DIREXION SHS ETF TR	CORE HIGH DV ETF	46429B663	126	1,800	SH	DFND	1	0	0	1,800
DIREXION SHS ETF TR	CHINA ETF	46429B671	21	465	SH	DFND	1	93	372	0
DIREXION SHS ETF TR	EAFE MIN VOL ETF	46429B689	17	257	SH	SOLE	1	0	0	257
DIREXION SHS ETF TR	EAFE MIN VOL ETF	46429B689	3,904	62,571	SH	DFND	1	5,482	56,207	882
DIREXION SHS ETF TR	USA MIN VOL ETF	46429B697	45,591	1,151,579	SH	DFND	1	171,874	976,245	3,460
DIREXION SHS ETF TR	USA MIN VOL ETF	46429B697	883	22,287	SH	SOLE	1	0	0	22,287
DIREXION SHS ETF TR	SHT MAT BD ETF	46431W507	6,782	135,394	SH	DFND	1	21,487	113,087	820
DIREXION SHS ETF TR	SHT MAT BD ETF	46431W507	256	5,110	SH	SOLE	1	0	0	5,110
DIREXION SHS ETF TR	CORE MSCI EAFE	46432F842	681	12,882	SH	SOLE	1	0	0	12,882
DIREXION SHS ETF TR	CORE MSCI EAFE	46432F842	15,728	297,812	SH	DFND	1	40,229	257,241	342
DIREXION SHS ETF TR	CORE MSCI EMKT	46434G103	144	3,599	SH	SOLE	1	0	0	3,599
DIREXION SHS ETF TR	CORE MSCI EMKT	46434G103	6,904	173,053	SH	DFND	1	28,563	144,390	100
DIREXION SHS ETF TR	MSCI UTD KNGDM	46434V548	2	81	SH	DFND	1	0	81	0
DIREXION SHS ETF TR	CUR HDG MS EMU	46434V639	236	9,501	SH	SOLE	1	0	0	9,501
DIREXION SHS ETF TR	CUR HDG MS EMU	46434V639	8,672	349,650	SH	DFND	1	77,370	271,533	747
J ALEXANDERS HLDGS INC	COM	46609J106	9	899	SH	SOLE	2	899	0	0
DIREXION SHS ETF TR	COM	46625H100	1,391	22,799	SH	DFND	1	527	1,563	20,709
DIREXION SHS ETF TR	COM	46625H100	1,546	25,348	SH	SOLE	1	0	0	25,348
DIREXION SHS ETF TR	COM	46625H100	36,131	592,602	SH	SOLE	2	592,602	0	0
DIREXION SHS ETF TR	ALERIAN ML ETN	46625H365	14	446	SH	DFND	1	0	446	0
DIREXION SHS ETF TR	COM NEW	47023A309	1	50	SH	SOLE	1	0	0	50
DIREXION SHS ETF TR	COM NEW	47023A309	777	54,524	SH	DFND	4	54,524	0	0
DIREXION SHS ETF TR	SPONSORED ADR	47030M106	4	250	SH	DFND	1	0	0	250

DIREXION SHS ETF TR	SPONSORED ADR	47030M106	4	310	SH	SOLE	1	0	0	310
DIREXION SHS ETF TR	COM	47102X105	1	8	SH	SOLE	1	0	0	8
DIREXION SHS ETF TR	NOTE 1.125% 3/1	471109AM0	120	105,000	SH	SOLE	2	105,000	0	0
DIREXION SHS ETF TR	SPON ADR CL A	47215P106	1,188	45,573	SH	SOLE	2	45,573	0	0
DIREXION SHS ETF TR	DBCXV 3.875%11/0	472319AG7	95	93,000	SH	SOLE	2	93,000	0	0
DIREXION SHS ETF TR	COM	48020Q107	173	1,200	SH	SOLE	1	0	0	1,200
DIREXION SHS ETF TR	COM	48020Q107	19	131	SH	DFND	1	0	0	131
DIREXION SHS ETF TR	COM	48020Q107	1,170	8,135	SH	SOLE	2	8,135	0	0
DIREXION SHS ETF TR	COM	48123V102	20,087	283,509	SH	SOLE	2	283,509	0	0
DIREXION SHS ETF TR	NOTE 3.250% 6/1	48123VAC6	133	112,000	SH	SOLE	2	112,000	0	0
DIREXION SHS ETF TR	COM	48203R104	18	694	SH	DFND	1	277	330	87
DIREXION SHS ETF TR	COM	48203R104	17	656	SH	SOLE	1	0	0	656
DIREXION SHS ETF TR	COM	48203R104	3,437	133,667	SH	SOLE	2	133,667	0	0
DIREXION SHS ETF TR	COM	48238T109	25	701	SH	SOLE	1	0	0	701
DIREXION SHS ETF TR	COM	48238T109	9	247	SH	DFND	1	0	1	246
DIREXION SHS ETF TR	COM	48238T109	1,625	45,768	SH	SOLE	2	45,768	0	0
DIREXION SHS ETF TR	SPONSORED ADR	48241A105	1	24	SH	SOLE	1	0	0	24
DIREXION SHS ETF TR	COM	48242W106	21	1,228	SH	SOLE	1	0	0	1,228
DIREXION SHS ETF TR	COM	48242W106	14	787	SH	DFND	1	0	39	748
DIREXION SHS ETF TR	COM	48282T104	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	48282T104	1	2	SH	DFND	1	0	0	2
DIREXION SHS ETF TR	COM	48562P103	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM	48562P103	3,292	199,373	SH	SOLE	2	199,373	0	0
DIREXION SHS ETF TR	NOTE 1.375% 2/0	48666KAS8	163	175,000	SH	SOLE	2	175,000	0	0
DIREXION SHS ETF TR	COM	48716P108	2	89	SH	SOLE	1	0	0	89
DIREXION SHS ETF TR	COM	49271M100	5	87	SH	SOLE	1	0	0	87
DIREXION SHS ETF TR	COM	49338L103	26	836	SH	DFND	1	350	484	2
DIREXION SHS ETF TR	COM	49338L103	7	206	SH	SOLE	1	0	0	206
DIREXION SHS ETF TR	COM	49338L103	413	13,406	SH	SOLE	2	13,406	0	0
DIREXION SHS ETF TR	COM	49427F108	29	430	SH	DFND	1	0	0	430
DIREXION SHS ETF TR	COM	49427F108	86	1,309	SH	SOLE	1	0	0	1,309
DIREXION SHS ETF TR	COM	49427F108	4,411	67,699	SH	SOLE	2	67,699	0	0
DIREXION SHS ETF TR	COM	49446R109	23	941	SH	SOLE	1	0	0	941
DIREXION SHS ETF TR	COM	49446R109	2,309	94,528	SH	SOLE	2	94,528	0	0
DIREXION SHS ETF TR	COM	49456B101	159	5,714	SH	SOLE	1	0	0	5,714
DIREXION SHS ETF TR	COM	49456B101	118	4,253	SH	DFND	1	0	0	4,253
DIREXION SHS ETF TR	COM	49456B101	6,187	223,534	SH	SOLE	2	223,534	0	0
DIREXION SHS ETF TR	COM	49803L109	1,040	18,669	SH	DFND	4	18,669	0	0
DIREXION SHS ETF TR	COM	49803L109	630	11,319	SH	SOLE	2	11,319	0	0
DIREXION SHS ETF TR	COM NEW	49803T300	6	230	SH	SOLE	1	0	0	230
DIREXION SHS ETF TR	COM NEW	49803T300	1,406	59,043	SH	SOLE	2	59,043	0	0
DIREXION SHS ETF TR	COM	49926D109	1	12	SH	DFND	1	0	0	12
DIREXION SHS ETF TR	COM	49926D109	1	52	SH	SOLE	1	0	0	52
DIREXION SHS ETF TR	COM	49926D109	200	10,850	SH	SOLE	2	10,850	0	0
DIREXION SHS ETF TR	COM	50060P106	407	20,130	SH	DFND	4	20,130	0	0
DIREXION SHS ETF TR	COM	50077C106	1	8	SH	SOLE	1	0	0	8
DIREXION SHS ETF TR	COM	50105F105	1	12	SH	SOLE	1	0	0	12
DIREXION SHS ETF TR	COM	50185U105	1,850	53,555	SH	DFND	4	53,555	0	0
DIREXION SHS ETF TR	COM	50208B100	24	2,335	SH	DFND	1	0	0	2,335

DIREXION SHS ETF TR	COM	50212V100	10	250	SH	DFND	1	0	0	250
DIREXION SHS ETF TR	COM	50212V100	36	898	SH	SOLE	1	0	0	898
DIREXION SHS ETF TR	COM	50212V100	230	5,785	SH	SOLE	2	5,785	0	0
DIREXION SHS ETF TR	COM	50420D108	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	COM	50420D108	509	32,232	SH	SOLE	2	32,232	0	0
DIREXION SHS ETF TR	COM NEW	50540R409	114	1,045	SH	SOLE	1	0	0	1,045
DIREXION SHS ETF TR	COM NEW	50540R409	276	2,540	SH	DFND	1	2,091	0	449
DIREXION SHS ETF TR	COM NEW	50540R409	4,697	43,300	SH	SOLE	2	43,300	0	0
DIREXION SHS ETF TR	COM	51509F105	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	52471Y106	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	COM	52471Y106	503	16,512	SH	SOLE	2	16,512	0	0
DIREXION SHS ETF TR	COM	52603A109	2,439	184,375	SH	SOLE	2	184,375	0	0
DIREXION SHS ETF TR	COM NEW	52729N308	196	4,485	SH	SOLE	1	0	0	4,485
DIREXION SHS ETF TR	COM NEW	52729N308	640	14,640	SH	DFND	1	0	0	14,640
DIREXION SHS ETF TR	COM NEW	52729N308	22,429	513,368	SH	SOLE	2	513,368	0	0
DIREXION SHS ETF TR	INT COM SER A	53071M104	13,427	511,900	SH	SOLE	2	511,900	0	0
DIREXION SHS ETF TR	INT COM SER A	53071M104	37	1,392	SH	DFND	1	0	0	1,392
DIREXION SHS ETF TR	INT COM SER A	53071M104	449	17,088	SH	SOLE	1	0	0	17,088
DIREXION SHS ETF TR	LBT VENT COM A	53071M880	33	809	SH	SOLE	1	0	0	809
DIREXION SHS ETF TR	LBT VENT COM A	53071M880	3	58	SH	DFND	1	0	0	58
DIREXION SHS ETF TR	COM	53219L109	18	247	SH	DFND	1	0	0	247
DIREXION SHS ETF TR	COM	53219L109	125	1,754	SH	SOLE	1	0	0	1,754
DIREXION SHS ETF TR	COM	53219L109	633	8,932	SH	SOLE	2	8,932	0	0
DIREXION SHS ETF TR	COM NEW	53220K504	696	8,126	SH	DFND	4	8,126	0	0
DIREXION SHS ETF TR	COM NEW	53220K504	805	9,400	SH	SOLE	2	9,400	0	0
DIREXION SHS ETF TR	COM	53224V100	239	27,238	SH	DFND	4	27,238	0	0
DIREXION SHS ETF TR	COM CLA	53578A108	47	247	SH	SOLE	1	0	0	247
DIREXION SHS ETF TR	COM CLA	53578A108	147	770	SH	DFND	1	136	605	29
DIREXION SHS ETF TR	COM CLA	53578A108	22,154	116,519	SH	SOLE	2	116,519	0	0
DIREXION SHS ETF TR	COM	53619R102	13	2,100	SH	DFND	4	2,100	0	0
DIREXION SHS ETF TR	COM	54142L109	488	7,156	SH	DFND	4	7,156	0	0
DIREXION SHS ETF TR	COM	54142L109	33	471	SH	SOLE	1	0	0	471
DIREXION SHS ETF TR	COM	54142L109	725	10,635	SH	SOLE	2	10,635	0	0
LUMENTUM HLDGS INC	COM	55024U109	185	10,907	SH	SOLE	2	10,907	0	0
DIREXION SHS ETF TR	SPONSORED ADR	55068R202	27	383	SH	SOLE	1	0	0	383
DIREXION SHS ETF TR	SPONSORED ADR	55068R202	3	41	SH	DFND	1	0	0	41
DIREXION SHS ETF TR	COM	55261F104	13	105	SH	DFND	1	0	4	101
DIREXION SHS ETF TR	COM	55261F104	49	398	SH	SOLE	1	0	0	398
DIREXION SHS ETF TR	COM	55261F104	1,257	10,306	SH	SOLE	2	10,306	0	0
DIREXION SHS ETF TR	COM	55262C100	1	3	SH	DFND	1	0	0	3
DIREXION SHS ETF TR	COM	55264U108	20	598	SH	SOLE	1	0	0	598
DIREXION SHS ETF TR	COM	55264U108	3	91	SH	DFND	1	0	0	91
DIREXION SHS ETF TR	COM	55264U108	855	26,200	SH	SOLE	2	26,200	0	0
DIREXION SHS ETF TR	COM	55272X102	62	9,085	SH	DFND	1	0	0	9,085
DIREXION SHS ETF TR	COM	55272X102	118	17,334	SH	SOLE	1	0	0	17,334
DIREXION SHS ETF TR	COM	55272X102	80	11,716	SH	SOLE	2	11,716	0	0
DIREXION SHS ETF TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MCBC HLDGS INC	COM	55276F107	92	7,133	SH	SOLE	2	7,133	0	0
DIREXION SHS ETF TR	COM	55305B101	3	106	SH	DFND	1	0	0	106

DIREXION SHS ETF TR	COM	55305B101	14	570	SH	SOLE	1	0	0	570
DIREXION SHS ETF TR	COM	55306N104	2	55	SH	DFND	1	0	0	55
DIREXION SHS ETF TR	COM	55306N104	12	343	SH	SOLE	1	0	0	343
DIREXION SHS ETF TR	COM	55354G100	4	51	SH	DFND	1	0	0	51
DIREXION SHS ETF TR	COM	55354G100	11	174	SH	SOLE	1	0	0	174
DIREXION SHS ETF TR	COM	55354G100	8,079	135,876	SH	SOLE	2	135,876	0	0
DIREXION SHS ETF TR	COM	55405W104	4	119	SH	DFND	1	0	0	119
DIREXION SHS ETF TR	COM	55405W104	6	206	SH	SOLE	1	0	0	206
DIREXION SHS ETF TR	COM	55405Y100	10	340	SH	SOLE	1	0	0	340
DIREXION SHS ETF TR	COM	55405Y100	4	128	SH	DFND	1	0	0	128
DIREXION SHS ETF TR	COM	55405Y100	308	10,609	SH	SOLE	2	10,609	0	0
DIREXION SHS ETF TR	MEMBERSHIP INT	55608B105	1	6	SH	DFND	1	0	6	0
DIREXION SHS ETF TR	MEMBERSHIP INT	55608B105	1,338	17,922	SH	SOLE	2	17,922	0	0
DIREXION SHS ETF TR	COM	55616P104	38	724	SH	DFND	1	240	284	200
DIREXION SHS ETF TR	COM	55616P104	69	1,327	SH	SOLE	1	0	0	1,327
DIREXION SHS ETF TR	COM	55616P104	4,872	94,927	SH	SOLE	2	94,927	0	0
DIREXION SHS ETF TR	CL A	55826P100	16	212	SH	DFND	1	0	0	212
DIREXION SHS ETF TR	CL A	55826P100	61	846	SH	SOLE	1	0	0	846
DIREXION SHS ETF TR	CL A	55826P100	1,842	25,535	SH	SOLE	2	25,535	0	0
DIREXION SHS ETF TR	COM	55973B102	1	170	SH	DFND	1	0	0	170
DIREXION SHS ETF TR	COM CL A	56117J100	136	9,750	SH	SOLE	2	9,750	0	0
DIREXION SHS ETF TR	CL A	56382Q102	2	150	SH	DFND	1	85	0	65
DIREXION SHS ETF TR	COM	56400P201	353	109,942	SH	DFND	4	109,942	0	0
DIREXION SHS ETF TR	COM	56418H100	20	238	SH	DFND	1	0	0	238
DIREXION SHS ETF TR	COM	56418H100	108	1,311	SH	SOLE	1	0	0	1,311
DIREXION SHS ETF TR	COM	56418H100	3,010	36,761	SH	SOLE	2	36,761	0	0
DIREXION SHS ETF TR	COM	56501R106	8	506	SH	DFND	1	0	0	506
DIREXION SHS ETF TR	COM	56501R106	605	39,100	SH	SOLE	2	39,100	0	0
DIREXION SHS ETF TR	COM	56585A102	159	3,422	SH	DFND	1	825	1,073	1,524
DIREXION SHS ETF TR	COM	56585A102	438	9,453	SH	SOLE	1	0	0	9,453
DIREXION SHS ETF TR	COM	56585A102	2,438	52,626	SH	SOLE	2	52,626	0	0
DIREXION SHS ETF TR	COM	57060D108	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	57060D108	17	182	SH	DFND	1	0	0	182
DIREXION SHS ETF TR	COM	57060D108	4,007	43,140	SH	DFND	4	43,140	0	0
DIREXION SHS ETF TR	COM	57060D108	3,311	35,652	SH	SOLE	2	35,652	0	0
DIREXION SHS ETF TR	MKT VECTR WIDE	57060U134	58	2,075	SH	DFND	1	0	0	2,075
DIREXION SHS ETF TR	EM LC CURR DBT	57060U522	597	34,436	SH	SOLE	1	0	0	34,436
DIREXION SHS ETF TR	EM LC CURR DBT	57060U522	30,393	1,753,779	SH	DFND	1	381,643	1,367,773	4,363
DIREXION SHS ETF TR	HG YLD MUN ETF	57060U878	14,926	488,067	SH	DFND	1	65,606	421,561	900
DIREXION SHS ETF TR	HG YLD MUN ETF	57060U878	103	3,368	SH	SOLE	1	0	0	3,368
DIREXION SHS ETF TR	JR GOLD MINERS E	57061R544	2	62	SH	DFND	1	0	62	0
DIREXION SHS ETF TR	INDIA SMALL CP	57061R551	1,125	26,585	SH	SOLE	2	26,585	0	0
DIREXION SHS ETF TR	COM	57063L107	1,066	37,504	SH	DFND	4	37,504	0	0
DIREXION SHS ETF TR	COM	57063L107	124	4,349	SH	SOLE	2	4,349	0	0
DIREXION SHS ETF TR	COM	57164Y107	1	2	SH	DFND	1	0	0	2
DIREXION SHS ETF TR	COM	57164Y107	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	57164Y107	2,555	37,494	SH	SOLE	2	37,494	0	0
DIREXION SHS ETF TR	CL A	57636Q104	1,035	11,485	SH	SOLE	1	0	0	11,485

DIREXION SHS ETF TR	CL A	57636Q104	1,110	12,317	SH	DFND	1	262	1,135	10,920
DIREXION SHS ETF TR	CL A	57636Q104	86,234	956,879	SH	SOLE	2	956,879	0	0
DIREXION SHS ETF TR	COM	57686G105	313	8,111	SH	DFND	4	8,111	0	0
DIREXION SHS ETF TR	COM	57772K101	28	827	SH	SOLE	1	0	0	827
DIREXION SHS ETF TR	COM	57772K101	21	607	SH	DFND	1	0	0	607
DIREXION SHS ETF TR	COM	57772K101	2,860	85,630	SH	SOLE	2	85,630	0	0
DIREXION SHS ETF TR	COM	58155Q103	120	648	SH	DFND	1	228	297	123
DIREXION SHS ETF TR	COM	58155Q103	220	1,184	SH	SOLE	1	0	0	1,184
DIREXION SHS ETF TR	COM	58155Q103	27,214	147,080	SH	SOLE	2	147,080	0	0
DIREXION SHS ETF TR	COM	58463J304	6	479	SH	DFND	1	0	0	479
DIREXION SHS ETF TR	COM	58463J304	6	479	SH	SOLE	1	0	0	479
DIREXION SHS ETF TR	COM	58463J304	123	11,085	SH	SOLE	2	11,085	0	0
DIREXION SHS ETF TR	COM	58470H101	790	29,395	SH	DFND	4	29,395	0	0
DIREXION SHS ETF TR	COM	58471A105	810	19,228	SH	DFND	4	19,228	0	0
DIREXION SHS ETF TR	COM	58471A105	10	225	SH	DFND	1	0	0	225
DIREXION SHS ETF TR	COM	58471A105	898	21,319	SH	SOLE	2	21,319	0	0
DIREXION SHS ETF TR	COM	58501N101	6	118	SH	DFND	1	0	0	118
DIREXION SHS ETF TR	COM	58501N101	27	622	SH	SOLE	1	0	0	622
DIREXION SHS ETF TR	COM	58501N101	1,540	36,240	SH	SOLE	2	36,240	0	0
DIREXION SHS ETF TR	COM	58502B106	205	2,664	SH	DFND	1	2,595	0	69
DIREXION SHS ETF TR	COM	58502B106	40	511	SH	SOLE	1	0	0	511
DIREXION SHS ETF TR	COM	58502B106	11,428	148,820	SH	SOLE	2	148,820	0	0
DIREXION SHS ETF TR	COM	58605Q109	1	18	SH	DFND	1	0	1	17
DIREXION SHS ETF TR	COM	58605Q109	12	637	SH	SOLE	1	0	0	637
DIREXION SHS ETF TR	COM	58605Q109	2,517	143,200	SH	SOLE	2	143,200	0	0
DIREXION SHS ETF TR	COM	58733R102	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM	58933Y105	617	12,486	SH	SOLE	1	0	0	12,486
DIREXION SHS ETF TR	COM	58933Y105	476	9,627	SH	DFND	1	193	578	8,856
DIREXION SHS ETF TR	COM	58933Y105	36,925	747,624	SH	SOLE	2	747,624	0	0
DIREXION SHS ETF TR	COM	58958U103	14	1,018	SH	SOLE	1	0	0	1,018
DIREXION SHS ETF TR	COM	58958U103	2	111	SH	DFND	1	0	0	111
DIREXION SHS ETF TR	COM	59001K100	4	317	SH	SOLE	1	0	0	317
DIREXION SHS ETF TR	COM	59001K100	3	199	SH	DFND	1	0	0	199
DIREXION SHS ETF TR	COM	59001K100	345	32,411	SH	SOLE	2	32,411	0	0
DIREXION SHS ETF TR	COM	59116R107	2	61	SH	SOLE	1	0	0	61
DIREXION SHS ETF TR	COM	59116R107	365	17,351	SH	DFND	4	17,351	0	0
DIREXION SHS ETF TR	COM	59151K108	17	500	SH	SOLE	2	500	0	0
DIREXION SHS ETF TR	COM	59156R108	278	5,888	SH	DFND	1	949	2,807	2,132
DIREXION SHS ETF TR	COM	59156R108	237	5,010	SH	SOLE	1	0	0	5,010
DIREXION SHS ETF TR	COM	59156R108	10,478	222,217	SH	SOLE	2	222,217	0	0
DIREXION SHS ETF TR	SH BEN INT	59318D104	10	2,000	SH	DFND	1	0	0	2,000
DIREXION SHS ETF TR	COM	59522J103	40	479	SH	DFND	1	0	0	479
DIREXION SHS ETF TR	COM	59522J103	90	1,096	SH	SOLE	1	0	0	1,096
DIREXION SHS ETF TR	COM	59522J103	2,891	35,307	SH	SOLE	2	35,307	0	0
DIREXION SHS ETF TR	COM	60671Q104	1,981	307,135	SH	SOLE	2	307,135	0	0
DIREXION SHS ETF TR	SPONSORED ADR	60687Y109	18	4,812	SH	DFND	1	0	0	4,812
DIREXION SHS ETF TR	SPONSORED ADR	60687Y109	26	6,881	SH	SOLE	1	0	0	6,881
DIREXION SHS ETF TR	COM	60740F105	1,348	43,762	SH	DFND	4	43,762	0	0
DIREXION SHS ETF TR	COM	60740F105	1	4	SH	DFND	1	0	0	4

DIREXION SHS ETF TR	COM	60740F105	1	10	SH	SOLE	1	0	0	10
DIREXION SHS ETF TR	COM	60855R100	6	74	SH	SOLE	1	0	0	74
DIREXION SHS ETF TR	COM	60855R100	1	5	SH	DFND	1	0	0	5
DIREXION SHS ETF TR	COM	60855R100	3,508	50,958	SH	SOLE	2	50,958	0	0
DIREXION SHS ETF TR	CL B	60871R209	76	912	SH	SOLE	1	0	0	912
DIREXION SHS ETF TR	CL B	60871R209	75	893	SH	DFND	1	0	116	777
DIREXION SHS ETF TR	CL B	60871R209	4,207	50,676	SH	SOLE	2	50,676	0	0
DIREXION SHS ETF TR	COM	60877T100	433	26,386	SH	DFND	4	26,386	0	0
DIREXION SHS ETF TR	COM	60877T100	1	7	SH	SOLE	1	0	0	7
DIREXION SHS ETF TR	COM	60907Q100	1	50	SH	SOLE	1	0	0	50
DIREXION SHS ETF TR	COM NEW	60935Y208	2	190	SH	DFND	1	0	0	190
DIREXION SHS ETF TR	COM NEW	60935Y208	6	679	SH	SOLE	1	0	0	679
DIREXION SHS ETF TR	COM	60979P105	774	83,120	SH	SOLE	2	83,120	0	0
DIREXION SHS ETF TR	COM	61022P100	546	25,005	SH	DFND	4	25,005	0	0
DIREXION SHS ETF TR	COM	61166W101	37	425	SH	DFND	1	0	0	425
DIREXION SHS ETF TR	COM	61166W101	157	1,834	SH	SOLE	1	0	0	1,834
DIREXION SHS ETF TR	COM	61166W101	5,542	64,940	SH	SOLE	2	64,940	0	0
DIREXION SHS ETF TR	COM	61174X109	8	55	SH	DFND	1	0	3	52
DIREXION SHS ETF TR	COM	61174X109	111	818	SH	SOLE	1	0	0	818
DIREXION SHS ETF TR	COM	61174X109	5,194	38,437	SH	SOLE	2	38,437	0	0
DIREXION SHS ETF TR	COM	61748W108	169	50,706	SH	DFND	4	50,706	0	0
DIREXION SHS ETF TR	COM	61945C103	12	359	SH	SOLE	1	0	0	359
DIREXION SHS ETF TR	COM	61945C103	1	29	SH	DFND	1	0	0	29
DIREXION SHS ETF TR	COM	61945C103	1,196	38,436	SH	SOLE	2	38,436	0	0
DIREXION SHS ETF TR	COM	62855J104	1	6	SH	DFND	1	0	0	6
DIREXION SHS ETF TR	COM	62855J104	1	7	SH	SOLE	1	0	0	7
DIREXION SHS ETF TR	COM	62855J104	943	25,151	SH	DFND	4	25,151	0	0
DIREXION SHS ETF TR	COM	62855J104	5,470	145,945	SH	SOLE	2	145,945	0	0
DIREXION SHS ETF TR	CLA	62886K104	4	236	SH	SOLE	1	0	0	236
NII HLDGS INC	COM PAR \$0.001	62913F508	86	13,197	SH	SOLE	2	13,197	0	0
DIREXION SHS ETF TR	COM	62914B100	465	26,202	SH	DFND	4	26,202	0	0
DIREXION SHS ETF TR	COM	62914B100	1	22	SH	SOLE	1	0	0	22
DIREXION SHS ETF TR	COM	62914B100	3,655	206,364	SH	SOLE	2	206,364	0	0
DIREXION SHS ETF TR	SPONS ADR	62942M201	11	625	SH	SOLE	1	0	0	625
DIREXION SHS ETF TR	SPONS ADR	62942M201	7	357	SH	DFND	1	0	0	357
DIREXION SHS ETF TR	COM	62944T105	11	7	SH	SOLE	1	0	0	7
DIREXION SHS ETF TR	COM	62944T105	4,178	2,739	SH	SOLE	2	2,739	0	0
NANTKWEST INC	COM	63016Q102	43	3,743	SH	SOLE	2	3,743	0	0
DIREXION SHS ETF TR	COM	63633D104	40	691	SH	DFND	1	0	0	691
DIREXION SHS ETF TR	COM PAR \$.001	63888P406	27	800	SH	DFND	4	800	0	0
DIREXION SHS ETF TR	COM	63888U108	359	15,833	SH	SOLE	2	15,833	0	0
DIREXION SHS ETF TR	COM	63937X103	428	187,429	SH	DFND	4	187,429	0	0
DIREXION SHS ETF TR	COM	63938C108	35	3,112	SH	SOLE	1	0	0	3,112
DIREXION SHS ETF TR	COM	63938C108	3	189	SH	DFND	1	0	0	189
DIREXION SHS ETF TR	COM	63938C108	3,049	271,273	SH	SOLE	2	271,273	0	0
DIREXION SHS ETF TR	COM NEW	64049M209	608	105,960	SH	DFND	4	105,960	0	0
DIREXION SHS ETF TR	COM NEW	64107N206	2	111	SH	SOLE	1	0	0	111
DIREXION SHS ETF TR	COM	64110D104	15	497	SH	DFND	1	217	256	24
DIREXION SHS ETF TR	COM	64110D104	9	283	SH	SOLE	1	0	0	283

DIREXION SHS ETF TR	COM	64110D104	323	10,900	SH	SOLE	2	10,900	0	0
DIREXION SHS ETF TR	COM	64110L106	297	2,871	SH	DFND	1	494	2,139	238
DIREXION SHS ETF TR	COM	64110L106	135	1,302	SH	SOLE	1	0	0	1,302
DIREXION SHS ETF TR	COM	64110L106	12,122	117,394	SH	SOLE	2	117,394	0	0
DIREXION SHS ETF TR	SPONSORED ADR	64110W102	2,102	17,500	SH	SOLE	2	17,500	0	0
DIREXION SHS ETF TR	COM	64115T104	59	1,669	SH	SOLE	2	1,669	0	0
DIREXION SHS ETF TR	COM	64118Q107	55	649	SH	DFND	1	0	0	649
DIREXION SHS ETF TR	COM	64118Q107	149	1,774	SH	SOLE	1	0	0	1,774
DIREXION SHS ETF TR	COM	64118Q107	576	6,860	SH	SOLE	2	6,860	0	0
DIREXION SHS ETF TR	COM	64125C109	1	10	SH	SOLE	1	0	0	10
DIREXION SHS ETF TR	COM	64125C109	1,255	31,523	SH	DFND	4	31,523	0	0
DIREXION SHS ETF TR	COM	64125C109	1	16	SH	DFND	1	0	0	16
DIREXION SHS ETF TR	COM	64125C109	470	11,812	SH	SOLE	2	11,812	0	0
DIREXION SHS ETF TR	CL A	64126X201	6	207	SH	DFND	1	0	0	207
DIREXION SHS ETF TR	CL A	64126X201	10	338	SH	SOLE	1	0	0	338
DIREXION SHS ETF TR	CL A	64126X201	3,104	114,084	SH	SOLE	2	114,084	0	0
DIREXION SHS ETF TR	COM	64157F103	255	5,482	SH	DFND	4	5,482	0	0
DIREXION SHS ETF TR	COM NEW	64828T201	46	3,497	SH	SOLE	2	3,497	0	0
DIREXION SHS ETF TR	COM	64829B100	191	5,000	SH	SOLE	2	5,000	0	0
DIREXION SHS ETF TR	CL A	65249B109	19	1,485	SH	SOLE	1	0	0	1,485
DIREXION SHS ETF TR	CL A	65249B109	3	205	SH	DFND	1	0	0	205
DIREXION SHS ETF TR	CL B	65249B208	1	44	SH	SOLE	1	0	0	44
DIREXION SHS ETF TR	COM	65251F105	1	56	SH	SOLE	1	0	0	56
DIREXION SHS ETF TR	CL A	65336K103	559	11,801	SH	SOLE	2	11,801	0	0
DIREXION SHS ETF TR	CL A	65336K103	213	4,494	SH	DFND	4	4,494	0	0
DIREXION SHS ETF TR	COM	65339F101	14	135	SH	DFND	1	0	1	134
DIREXION SHS ETF TR	COM	65339F101	157	1,609	SH	SOLE	1	0	0	1,609
DIREXION SHS ETF TR	COM	65339F101	12,625	129,421	SH	SOLE	2	129,421	0	0
DIREXION SHS ETF TR	COM UNIT PART IN	65341B106	1,192	54,668	SH	SOLE	2	54,668	0	0
DIREXION SHS ETF TR	COM	65440R101	1	17	SH	DFND	1	0	1	16
DIREXION SHS ETF TR	COM	65440R101	1,594	66,054	SH	DFND	4	66,054	0	0
DIREXION SHS ETF TR	COM	65473P105	1	8	SH	DFND	1	0	0	8
DIREXION SHS ETF TR	COM	65473P105	5	237	SH	SOLE	1	0	0	237
DIREXION SHS ETF TR	COM	65473P105	2,879	155,200	SH	SOLE	2	155,200	0	0
DIREXION SHS ETF TR	SPONSORED ADR	65535H208	86	14,758	SH	DFND	1	2,860	8,480	3,418
DIREXION SHS ETF TR	SPONSORED ADR	65535H208	15	2,532	SH	SOLE	1	0	0	2,532
DIREXION SHS ETF TR	CL A	65540B105	64	4,517	SH	SOLE	2	4,517	0	0
DIREXION SHS ETF TR	COM	66611T108	16	1,019	SH	SOLE	1	0	0	1,019
DIREXION SHS ETF TR	COM	66611T108	2	116	SH	DFND	1	0	0	116
DIREXION SHS ETF TR	COM NEW	66704R704	17	1,363	SH	SOLE	1	0	0	1,363
DIREXION SHS ETF TR	COM NEW	66704R704	2	94	SH	DFND	1	0	0	94
DIREXION SHS ETF TR	COM	66705Y104	20	1,366	SH	SOLE	1	0	0	1,366
DIREXION SHS ETF TR	COM	66705Y104	2	78	SH	DFND	1	0	0	78
DIREXION SHS ETF TR	COM PAR \$0.001	66737P600	201	32,148	SH	DFND	4	32,148	0	0
DIREXION SHS ETF TR	SPONSORED ADR	66987V109	261	2,833	SH	DFND	1	0	0	2,833
DIREXION SHS ETF TR	SPONSORED ADR	66987V109	959	10,426	SH	SOLE	1	0	0	10,426
DIREXION SHS ETF TR	SPONSORED ADR	66987V109	27,821	302,661	SH	SOLE	2	302,661	0	0
DIREXION SHS ETF TR	NOTE 2.625% 5/1	670008AD3	121	62,000	SH	SOLE	2	62,000	0	0

DIREXION SHS ETF TR	COM	67011P100	4	238	SH	SOLE	1	0	0	238
DIREXION SHS ETF TR	COM	67011P100	9	542	SH	DFND	1	0	0	542
DIREXION SHS ETF TR	CLA	67018T105	1	10	SH	DFND	1	0	0	10
DIREXION SHS ETF TR	CLA	67018T105	6	129	SH	SOLE	1	0	0	129
DIREXION SHS ETF TR	COM NEW	67020Q305	1	4	SH	SOLE	1	0	0	4
DIREXION SHS ETF TR	COM	67020Y100	10	605	SH	DFND	1	0	0	605
DIREXION SHS ETF TR	COM	67020Y100	19	1,100	SH	SOLE	1	0	0	1,100
DIREXION SHS ETF TR	COM	67020Y100	638	38,980	SH	SOLE	2	38,980	0	0
DIREXION SHS ETF TR	COM	67060Y101	2	46	SH	SOLE	1	0	0	46
DIREXION SHS ETF TR	COM	67066G104	23	922	SH	SOLE	1	0	0	922
DIREXION SHS ETF TR	COM	67066G104	1	13	SH	DFND	1	0	0	13
DIREXION SHS ETF TR	COM	67066G104	413	16,753	SH	SOLE	2	16,753	0	0
DIREXION SHS ETF TR	NOTE 2.750% 7/0	670704AC9	130	103,000	SH	SOLE	2	103,000	0	0
DIREXION SHS ETF TR	COM	67103H107	42	168	SH	SOLE	1	0	0	168
DIREXION SHS ETF TR	COM	67103H107	14	54	SH	DFND	1	0	0	54
DIREXION SHS ETF TR	COM	67103H107	13,943	55,773	SH	SOLE	2	55,773	0	0
DIREXION SHS ETF TR	COM	67103X102	8	865	SH	DFND	1	591	0	274
DIREXION SHS ETF TR	COM	67457L100	263	62,844	SH	DFND	4	62,844	0	0
DIREXION SHS ETF TR	COM	67576A100	9	600	SH	DFND	4	600	0	0
DIREXION SHS ETF TR	COM	68210P107	3	147	SH	DFND	1	101	0	46
DIREXION SHS ETF TR	COM	68213N109	9	270	SH	DFND	1	0	0	270
DIREXION SHS ETF TR	COM	68235P108	1	8	SH	DFND	1	0	0	8
DIREXION SHS ETF TR	COM	68235P108	24,533	541,213	SH	SOLE	2	541,213	0	0
DIREXION SHS ETF TR	COM	68375N103	1	22	SH	SOLE	1	0	0	22
DIREXION SHS ETF TR	COM	68389X105	429	11,853	SH	SOLE	1	0	0	11,853
DIREXION SHS ETF TR	COM	68389X105	340	9,401	SH	DFND	1	0	13	9,388
DIREXION SHS ETF TR	COM	68389X105	36,178	1,001,594	SH	SOLE	2	1,001,594	0	0
DIREXION SHS ETF TR	COM	68557N103	1	6	SH	SOLE	1	0	0	6
DIREXION SHS ETF TR	COM	68557N103	2,150	29,911	SH	SOLE	2	29,911	0	0
DIREXION SHS ETF TR	COM	68628V308	1	27	SH	DFND	1	0	0	27
DIREXION SHS ETF TR	COM	68633D103	12	737	SH	SOLE	1	0	0	737
DIREXION SHS ETF TR	COM	68633D103	2	94	SH	DFND	1	0	0	94
DIREXION SHS ETF TR	COM	68827R108	5	239	SH	SOLE	1	0	0	239
DIREXION SHS ETF TR	COM	68827R108	300	16,217	SH	DFND	4	16,217	0	0
DIREXION SHS ETF TR	COM	69007J106	56	2,646	SH	SOLE	1	0	0	2,646
DIREXION SHS ETF TR	COM	69007J106	3	101	SH	DFND	1	0	0	101
DIREXION SHS ETF TR	COM	69007J106	5,830	280,283	SH	SOLE	2	280,283	0	0
DIREXION SHS ETF TR	COM	69014Q101	101	11,891	SH	DFND	4	11,891	0	0
DIREXION SHS ETF TR	CLA	69318G106	91	3,215	SH	SOLE	1	0	0	3,215
DIREXION SHS ETF TR	CLA	69318G106	7	236	SH	DFND	1	166	0	70
DIREXION SHS ETF TR	COM	69327R101	2,428	45,800	SH	SOLE	2	45,800	0	0
DIREXION SHS ETF TR	COM	69329Y104	1	29	SH	DFND	1	0	0	29
DIREXION SHS ETF TR	COM	69329Y104	1	54	SH	SOLE	1	0	0	54
DIREXION SHS ETF TR	NOTE 4.000% 2/0	69329YAF1	203	230,000	SH	SOLE	2	230,000	0	0
DIREXION SHS ETF TR	COM	69331C108	397	7,501	SH	DFND	1	7,483	0	18
DIREXION SHS ETF TR	COM	69331C108	19	359	SH	SOLE	1	0	0	359
DIREXION SHS ETF TR	COM	69331C108	19,137	362,440	SH	SOLE	2	362,440	0	0
DIREXION SHS ETF TR	COM	69336V101	393	31,951	SH	DFND	4	31,951	0	0
DIREXION SHS ETF TR	COM	69336V101	3	201	SH	SOLE	1	0	0	201

DIREXION SHS ETF TR	COM	69349H107	185	6,596	SH	SOLE	2	6,596	0	0
DIREXION SHS ETF TR	COM	69351T106	69	2,084	SH	DFND	1	0	0	2,084
DIREXION SHS ETF TR	COM	69351T106	87	2,630	SH	SOLE	1	0	0	2,630
DIREXION SHS ETF TR	COM	69351T106	1,370	41,653	SH	SOLE	2	41,653	0	0
DIREXION SHS ETF TR	COM	69354N106	237	4,471	SH	DFND	4	4,471	0	0
DIREXION SHS ETF TR	COM	69354N106	11	192	SH	DFND	1	0	0	192
DIREXION SHS ETF TR	COM	69354N106	112	2,122	SH	SOLE	2	2,122	0	0
DIREXION SHS ETF TR	COM NEW	69357C503	2	288	SH	SOLE	1	0	0	288
DIREXION SHS ETF TR	COM	69360J107	1	1	SH	SOLE	1	0	0	1
DIREXION SHS ETF TR	COM	69360J107	2,582	32,531	SH	SOLE	2	32,531	0	0
DIREXION SHS ETF TR	COM	69366J200	12	420	SH	DFND	1	101	291	28
DIREXION SHS ETF TR	COM	69366J200	397	14,834	SH	DFND	4	14,834	0	0
DIREXION SHS ETF TR	COM	69366J200	1,154	43,220	SH	SOLE	2	43,220	0	0
DIREXION SHS ETF TR	COM	69370C100	32	983	SH	SOLE	1	0	0	983
DIREXION SHS ETF TR	COM	69370C100	5	148	SH	DFND	1	0	1	147
DIREXION SHS ETF TR	COM	69370C100	2,888	90,982	SH	SOLE	2	90,982	0	0
DIREXION SHS ETF TR	CL A	69840W108	237	1,222	SH	SOLE	1	0	0	1,222
DIREXION SHS ETF TR	CL A	69840W108	73	376	SH	DFND	1	0	0	376
DIREXION SHS ETF TR	CL A	69840W108	638	3,300	SH	SOLE	2	3,300	0	0
DIREXION SHS ETF TR	COM	69924R108	3	173	SH	SOLE	1	0	0	173
DIREXION SHS ETF TR	COM	69924R108	9,908	589,767	SH	SOLE	2	589,767	0	0
DIREXION SHS ETF TR	COM	70159Q104	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	ADR	70211M109	1	41	SH	DFND	1	0	0	41
DIREXION SHS ETF TR	CL A	70338P100	9	457	SH	DFND	1	0	0	457
DIREXION SHS ETF TR	CL A	70338P100	12	596	SH	SOLE	1	0	0	596
DIREXION SHS ETF TR	CL A	70338P100	635	33,241	SH	SOLE	2	33,241	0	0
DIREXION SHS ETF TR	COM	70432V102	3	58	SH	DFND	1	0	0	58
DIREXION SHS ETF TR	COM	70432V102	10	275	SH	SOLE	1	0	0	275
DIREXION SHS ETF TR	COM	70432V102	343	9,525	SH	DFND	4	9,525	0	0
DIREXION SHS ETF TR	COM	70432V102	1,011	28,162	SH	SOLE	2	28,162	0	0
DIREXION SHS ETF TR	COM	70438V106	47	1,572	SH	SOLE	2	1,572	0	0
PAYPAL HLDGS INC	COM	70450Y103	22,360	720,369	SH	SOLE	2	720,369	0	0
DIREXION SHS ETF TR	COM	70469L100	58	8,482	SH	SOLE	2	8,482	0	0
DIREXION SHS ETF TR	COM	70509V100	1	11	SH	DFND	1	0	0	11
DIREXION SHS ETF TR	COM	70509V100	3,595	101,383	SH	DFND	4	101,383	0	0
DIREXION SHS ETF TR	COM	70509V100	1,386	39,087	SH	SOLE	2	39,087	0	0
DIREXION SHS ETF TR	COM	70931T103	117	7,539	SH	SOLE	2	7,539	0	0
DIREXION SHS ETF TR	CL A	70932B101	433	27,039	SH	DFND	4	27,039	0	0
DIREXION SHS ETF TR	COM	70959W103	430	8,885	SH	SOLE	2	8,885	0	0
DIREXION SHS ETF TR	SP ADR NON VTG	71654V101	15	3,891	SH	DFND	1	0	0	3,891
DIREXION SHS ETF TR	SP ADR NON VTG	71654V101	8	2,141	SH	SOLE	1	0	0	2,141
DIREXION SHS ETF TR	SPONSORED ADR	71654V408	429	98,555	SH	SOLE	2	98,555	0	0
DIREXION SHS ETF TR	SPONSORED ADR	71654V408	1	104	SH	SOLE	1	0	0	104
DIREXION SHS ETF TR	COM	71714F104	1	8	SH	SOLE	1	0	0	8
DIREXION SHS ETF TR	CL A COM	71742Q106	458	14,469	SH	DFND	4	14,469	0	0
DIREXION SHS ETF TR	CL A COM	71742Q106	1,688	53,369	SH	SOLE	2	53,369	0	0
DIREXION SHS ETF TR	COM	72147K108	91	4,376	SH	SOLE	1	0	0	4,376
DIREXION SHS ETF TR	COM	72147K108	1	40	SH	DFND	1	0	1	39
DIREXION SHS ETF TR	1-5 US TIP IDX	72201R205	753	14,596	SH	SOLE	1	0	0	14,596

DIREXION SHS ETF TR	1-5 US TIP IDX	72201R205	33,488	649,365	SH	DFND	1	128,758	518,450	2,157
DIREXION SHS ETF TR	0-5 HIGH YIELD	72201R783	4	35	SH	DFND	1	0	35	0
DIREXION SHS ETF TR	ENHAN SHRT MA AC	72201R833	169	1,669	SH	SOLE	1	0	0	1,669
DIREXION SHS ETF TR	ENHAN SHRT MA AC	72201R833	7,007	69,548	SH	DFND	1	12,552	56,713	283
DIREXION SHS ETF TR	COM	72346Q104	2,032	41,120	SH	SOLE	2	41,120	0	0
DIREXION SHS ETF TR	COM	72348P104	124	2,948	SH	SOLE	1	0	0	2,948
DIREXION SHS ETF TR	COM	72348P104	7	164	SH	DFND	1	0	0	164
DIREXION SHS ETF TR	COM	72941W100	368	31,438	SH	DFND	4	31,438	0	0
DIREXION SHS ETF TR	COM	73172K104	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	73172K104	2,061	196,649	SH	SOLE	2	196,649	0	0
DIREXION SHS ETF TR	COM	73179P106	2	61	SH	SOLE	1	0	0	61
DIREXION SHS ETF TR	COM	73179P106	1	26	SH	DFND	1	0	0	26
DIREXION SHS ETF TR	COM	73179P106	6,525	222,380	SH	SOLE	2	222,380	0	0
DIREXION SHS ETF TR	COM	73278L105	2,409	33,315	SH	SOLE	2	33,315	0	0
DIREXION SHS ETF TR	COM	73755L107	12	557	SH	DFND	1	0	0	557
DIREXION SHS ETF TR	COM	73755L107	5,797	282,115	SH	SOLE	2	282,115	0	0
DIREXION SHS ETF TR	UNIT SER 1	73935A104	4	38	SH	DFND	1	38	0	0
DIREXION SHS ETF TR	DWA MOMENTUM PTF	73935X153	34	828	SH	DFND	1	0	0	828
DIREXION SHS ETF TR	WATER RESOURCE	73935X575	9	400	SH	DFND	1	0	0	400
DIREXION SHS ETF TR	WATER RESOURCE	73935X575	10	455	SH	SOLE	1	0	0	455
DIREXION SHS ETF TR	DYN PHRMA PORT	73935X799	3	41	SH	DFND	1	41	0	0
DIREXION SHS ETF TR	COM UT BEN INT	73935Y102	295	13,266	SH	DFND	1	2,577	10,689	0
DIREXION SHS ETF TR	S&P 500 BUYWRT	73936G308	15	700	SH	DFND	1	0	700	0
DIREXION SHS ETF TR	SENIOR LN PORT	73936Q769	6,889	298,960	SH	DFND	1	50,770	247,019	1,171
DIREXION SHS ETF TR	SENIOR LN PORT	73936Q769	1,743	75,641	SH	SOLE	1	0	0	75,641
DIREXION SHS ETF TR	SOVEREIGN DEBT	73936T573	2,894	105,483	SH	DFND	1	16,853	88,629	1
DIREXION SHS ETF TR	SOVEREIGN DEBT	73936T573	174	6,319	SH	SOLE	1	0	0	6,319
DIREXION SHS ETF TR	GBL WTR PORT	73936T623	5	200	SH	SOLE	1	0	0	200
DIREXION SHS ETF TR	EM MRK LOW VOL	73937B662	1,649	78,560	SH	DFND	1	6,370	72,190	0
DIREXION SHS ETF TR	EM MRK LOW VOL	73937B662	31	1,449	SH	SOLE	1	0	0	1,449
DIREXION SHS ETF TR	INTL DEV LOWVL	73937B688	74	2,595	SH	SOLE	1	0	0	2,595
DIREXION SHS ETF TR	INTL DEV LOWVL	73937B688	1,116	39,363	SH	DFND	1	3,898	35,465	0
DIREXION SHS ETF TR	S&P500 LOW VOL	73937B779	53	1,471	SH	SOLE	1	0	0	1,471
DIREXION SHS ETF TR	S&P500 LOW VOL	73937B779	61	1,684	SH	DFND	1	0	1,684	0
DIREXION SHS ETF TR	COM	74005P104	79	775	SH	SOLE	1	0	0	775
DIREXION SHS ETF TR	COM	74005P104	54	527	SH	DFND	1	0	0	527
DIREXION SHS ETF TR	CLA	74051N102	1	14	SH	DFND	1	0	0	14
DIREXION SHS ETF TR	CLA	74051N102	10	278	SH	SOLE	1	0	0	278
DIREXION SHS ETF TR	CLA	74051N102	5,754	167,418	SH	SOLE	2	167,418	0	0
DIREXION SHS ETF TR	COM	74112D101	2	40	SH	SOLE	1	0	0	40
DIREXION SHS ETF TR	COM	74112D101	2	31	SH	DFND	1	0	0	31
DIREXION SHS ETF TR	COM	74112D101	598	13,233	SH	DFND	4	13,233	0	0
DIREXION SHS ETF TR	COM	74144T108	9	120	SH	DFND	1	0	0	120

DIREXION SHS ETF TR	COM	74144T108	62	890	SH	SOLE	1	0	0	890
DIREXION SHS ETF TR	COM	74144T108	474	6,814	SH	SOLE	2	6,814	0	0
DIREXION SHS ETF TR	COM	74164F103	1	14	SH	DFND	1	0	1	13
DIREXION SHS ETF TR	COM	74164F103	1,512	84,399	SH	DFND	4	84,399	0	0
DIREXION SHS ETF TR	COM	74164F103	1	16	SH	SOLE	1	0	0	16
DIREXION SHS ETF TR	COM	74164F103	35	1,951	SH	SOLE	2	1,951	0	0
DIREXION SHS ETF TR	COM	74164M108	1	22	SH	SOLE	1	0	0	22
DIREXION SHS ETF TR	COM	74251V102	19	394	SH	SOLE	1	0	0	394
DIREXION SHS ETF TR	COM	74251V102	69	1,452	SH	DFND	1	605	789	58
DIREXION SHS ETF TR	COM	74251V102	1,290	27,255	SH	SOLE	2	27,255	0	0
DIREXION SHS ETF TR	COM	74267C106	72	1,449	SH	SOLE	1	0	0	1,449
DIREXION SHS ETF TR	COM	74267C106	21	420	SH	DFND	1	0	1	419
DIREXION SHS ETF TR	COM	74267C106	176	3,591	SH	SOLE	2	3,591	0	0
DIREXION SHS ETF TR	COM	74339G101	20	754	SH	SOLE	2	754	0	0
DIREXION SHS ETF TR	COM	74340W103	20	503	SH	DFND	1	0	0	503
DIREXION SHS ETF TR	COM	74340W103	119	3,054	SH	SOLE	1	0	0	3,054
DIREXION SHS ETF TR	COM	74340W103	33,127	851,585	SH	SOLE	2	851,585	0	0
DIREXION SHS ETF TR	PSHS ULTSH 20YRS	74347B201	1	2	SH	DFND	1	0	0	2
DIREXION SHS ETF TR	ULTRASHRT NEW	74347W395	1	1	SH	DFND	1	1	0	0
DIREXION SHS ETF TR	ULSHT BLOOMB CMD	74347W676	11	95	SH	DFND	1	17	78	0
DIREXION SHS ETF TR	ULTSHT REAL EST	74348A244	2	25	SH	SOLE	1	0	0	25
DIREXION SHS ETF TR	ULTSHT RUSS2000	74348A319	83	1,904	SH	DFND	1	379	1,525	0
DIREXION SHS ETF TR	ADR	74435K204	28	643	SH	DFND	1	0	0	643
DIREXION SHS ETF TR	ADR	74435K204	112	2,636	SH	SOLE	1	0	0	2,636
DIREXION SHS ETF TR	ADR	74435K204	206	4,878	SH	SOLE	2	4,878	0	0
DIREXION SHS ETF TR	COM	74460D109	140	661	SH	SOLE	1	0	0	661
DIREXION SHS ETF TR	COM	74460D109	30	140	SH	DFND	1	0	0	140
DIREXION SHS ETF TR	COM	74460D109	45,348	214,278	SH	SOLE	2	214,278	0	0
DIREXION SHS ETF TR	COM	74587V107	38	502	SH	SOLE	2	502	0	0
DIREXION SHS ETF TR	CLASS A	74731Q103	260	29,212	SH	DFND	4	29,212	0	0
DIREXION SHS ETF TR	COM	74733T105	72	1,964	SH	SOLE	1	0	0	1,964
DIREXION SHS ETF TR	COM	74733T105	19	503	SH	DFND	1	0	0	503
DIREXION SHS ETF TR	COM	74733T105	4,431	121,542	SH	DFND	4	121,542	0	0
DIREXION SHS ETF TR	COM	74733T105	2,709	74,308	SH	SOLE	2	74,308	0	0
DIREXION SHS ETF TR	COM	74733V100	1	62	SH	SOLE	1	0	0	62
DIREXION SHS ETF TR	COM CLA	74736A103	1,326	30,342	SH	SOLE	2	30,342	0	0
DIREXION SHS ETF TR	COM	74736K101	3	66	SH	DFND	1	0	0	66
DIREXION SHS ETF TR	COM	74736K101	6	115	SH	SOLE	1	0	0	115
DIREXION SHS ETF TR	COM	74736K101	587	13,026	SH	DFND	4	13,026	0	0
DIREXION SHS ETF TR	COM	74736K101	1,752	38,891	SH	SOLE	2	38,891	0	0
DIREXION SHS ETF TR	COM	74736L109	18	698	SH	SOLE	1	0	0	698
DIREXION SHS ETF TR	COM	74834L100	29	463	SH	DFND	1	0	0	463
DIREXION SHS ETF TR	COM	74834L100	67	1,080	SH	SOLE	1	0	0	1,080
DIREXION SHS ETF TR	COM	74834L100	20,958	340,951	SH	SOLE	2	340,951	0	0
DIREXION SHS ETF TR	COM	74876Y101	95	1,362	SH	DFND	1	146	204	1,012
DIREXION SHS ETF TR	COM	74876Y101	124	1,770	SH	SOLE	1	0	0	1,770
DIREXION SHS ETF TR	COM	74876Y101	17,087	245,615	SH	SOLE	2	245,615	0	0

DIREXION SHS ETF TR	SPNS ADR CL B	74906P104	205	6,810	SH	SOLE	2	6,810	0	0
DIREXION SHS ETF TR	COM	74934Q108	1	15	SH	DFND	1	0	0	15
DIREXION SHS ETF TR	COM	74934Q108	3	266	SH	SOLE	1	0	0	266
DIREXION SHS ETF TR	COM	74965L101	1	8	SH	DFND	1	0	0	8
DIREXION SHS ETF TR	COM	74965L101	13	477	SH	SOLE	1	0	0	477
DIREXION SHS ETF TR	COM	74965L101	8,302	328,526	SH	SOLE	2	328,526	0	0
DIREXION SHS ETF TR	COM	74972G103	98	7,109	SH	SOLE	2	7,109	0	0
DIREXION SHS ETF TR	COM	74978Q105	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	COM	74978Q105	2,327	114,900	SH	SOLE	2	114,900	0	0
DIREXION SHS ETF TR	COM	75281A109	1	13	SH	DFND	1	0	0	13
DIREXION SHS ETF TR	COM	75281A109	9	273	SH	SOLE	1	0	0	273
DIREXION SHS ETF TR	COM	75382F106	237	39,158	SH	DFND	4	39,158	0	0
DIREXION SHS ETF TR	COM	75508B104	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	75524B104	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	75524B104	11	176	SH	DFND	1	0	0	176
DIREXION SHS ETF TR	COM	75524B104	334	5,578	SH	DFND	4	5,578	0	0
DIREXION SHS ETF TR	CL A	75524W108	1	11	SH	SOLE	1	0	0	11
DIREXION SHS ETF TR	COM	75604L105	569	59,159	SH	DFND	4	59,159	0	0
DIREXION SHS ETF TR	COM	75605Y106	3	54	SH	SOLE	1	0	0	54
DIREXION SHS ETF TR	COM	75606N109	1	17	SH	DFND	1	0	0	17
DIREXION SHS ETF TR	COM	75606N109	3	123	SH	SOLE	1	0	0	123
DIREXION SHS ETF TR	COM	75606N109	2,473	148,810	SH	SOLE	2	148,810	0	0
DIREXION SHS ETF TR	COM	75689M101	10	121	SH	DFND	1	0	0	121
DIREXION SHS ETF TR	COM	75689M101	1,619	21,371	SH	DFND	4	21,371	0	0
DIREXION SHS ETF TR	COM	75689M101	7	85	SH	SOLE	1	0	0	85
DIREXION SHS ETF TR	COM	75689M101	2,699	35,636	SH	SOLE	2	35,636	0	0
DIREXION SHS ETF TR	COM	75886F107	17	35	SH	DFND	1	0	0	35
DIREXION SHS ETF TR	COM	75886F107	34	72	SH	SOLE	1	0	0	72
DIREXION SHS ETF TR	COM	75886F107	80,066	172,133	SH	SOLE	2	172,133	0	0
DIREXION SHS ETF TR	COM	7591EP100	116	12,792	SH	SOLE	1	0	0	12,792
DIREXION SHS ETF TR	COM	7591EP100	54	5,898	SH	DFND	1	872	1,047	3,979
DIREXION SHS ETF TR	COM	75936P105	177	7,802	SH	DFND	4	7,802	0	0
DIREXION SHS ETF TR	COM	75971M108	3	75	SH	SOLE	1	0	0	75
DIREXION SHS ETF TR	COM NEW	75972A301	4	365	SH	SOLE	1	0	0	365
DIREXION SHS ETF TR	COM	76009N100	3,024	124,700	SH	SOLE	2	124,700	0	0
DIREXION SHS ETF TR	COM	76131D103	539	15,013	SH	SOLE	2	15,013	0	0
DIREXION SHS ETF TR	COM	76131N101	6	322	SH	SOLE	1	0	0	322
DIREXION SHS ETF TR	COM	76131N101	5,616	339,529	SH	SOLE	2	339,529	0	0
DIREXION SHS ETF TR	CL A	76131V202	450	31,901	SH	DFND	1	0	0	31,901
DIREXION SHS ETF TR	CL A	76131V202	2,112	149,904	SH	SOLE	2	149,904	0	0
DIREXION SHS ETF TR	COM	76169C100	7,108	515,471	SH	SOLE	2	515,471	0	0
DIREXION SHS ETF TR	CL A	76680R206	105	5,800	SH	SOLE	2	5,800	0	0
DIREXION SHS ETF TR	GUG S&P500 EQ WT	78355W106	33	444	SH	DFND	1	0	0	444
DIREXION SHS ETF TR	GUG S&P500 PU VA	78355W304	11	218	SH	DFND	1	74	144	0
DIREXION SHS ETF TR	GUG S&P500 PU VA	78355W304	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	GUG S&P500EQWTHC	78355W841	2	13	SH	DFND	1	13	0	0
DIREXION SHS ETF TR	NOTE 0.250% 6/0	783764AS2	119	130,000	SH	SOLE	2	130,000	0	0

DIREXION SHS ETF TR	COM	78377T107	2,287	46,448	SH	SOLE	2	46,448	0	0
DIREXION SHS ETF TR	COM	78388J106	5	47	SH	DFND	1	0	0	47
DIREXION SHS ETF TR	COM	78388J106	29	269	SH	SOLE	1	0	0	269
DIREXION SHS ETF TR	COM	78388J106	21,508	205,344	SH	SOLE	2	205,344	0	0
DIREXION SHS ETF TR	SPONSORED ADR	78440P108	638	26,140	SH	SOLE	1	0	0	26,140
DIREXION SHS ETF TR	SPONSORED ADR	78440P108	164	6,719	SH	DFND	1	0	0	6,719
DIREXION SHS ETF TR	COM	78440X101	2	11	SH	DFND	1	0	0	11
DIREXION SHS ETF TR	COM	78440X101	29	268	SH	SOLE	1	0	0	268
DIREXION SHS ETF TR	COM	78440X101	6,158	56,935	SH	SOLE	2	56,935	0	0
DIREXION SHS ETF TR	COM	78442P106	1	64	SH	DFND	1	0	0	64
DIREXION SHS ETF TR	COM	78442P106	10	1,275	SH	SOLE	1	0	0	1,275
DIREXION SHS ETF TR	COM	78442P106	743	100,420	SH	SOLE	2	100,420	0	0
DIREXION SHS ETF TR	COM	78454L100	15	458	SH	DFND	1	195	263	0
DIREXION SHS ETF TR	COM	78454L100	1	20	SH	SOLE	1	0	0	20
DIREXION SHS ETF TR	TR UNIT	78462F103	6,024	31,431	SH	SOLE	1	0	0	31,431
DIREXION SHS ETF TR	TR UNIT	78462F103	226,293	1,180,885	SH	DFND	1	260,898	915,689	4,298
DIREXION SHS ETF TR	COM	78463M107	3	33	SH	DFND	1	0	0	33
DIREXION SHS ETF TR	COM	78463M107	2,187	32,213	SH	DFND	4	32,213	0	0
DIREXION SHS ETF TR	GOLD SHS	78463V107	49	456	SH	DFND	1	0	0	456
DIREXION SHS ETF TR	S&P CHINA ETF	78463X400	13	175	SH	DFND	1	31	144	0
DIREXION SHS ETF TR	EMERG MKTS ETF	78463X509	3	45	SH	DFND	1	0	45	0
DIREXION SHS ETF TR	S&P EMKTSC ETF	78463X756	107	2,881	SH	DFND	1	568	2,313	0
DIREXION SHS ETF TR	DJ INTL RL ETF	78463X863	13	325	SH	DFND	1	0	61	264
DIREXION SHS ETF TR	DJ INTL RL ETF	78463X863	1	1	SH	SOLE	1	0	0	1
DIREXION SHS ETF TR	S&P INTL SMLCP	78463X871	24	850	SH	DFND	1	140	710	0
DIREXION SHS ETF TR	S&P WRLD EX US	78463X889	13	513	SH	DFND	1	0	513	0
DIREXION SHS ETF TR	NUV HGHYLD MUN	78464A284	8,433	148,954	SH	DFND	1	18,793	130,161	0
DIREXION SHS ETF TR	NUV HGHYLD MUN	78464A284	196	3,452	SH	SOLE	1	0	0	3,452
DIREXION SHS ETF TR	BRC CNV SECS ETF	78464A359	562	12,560	SH	DFND	1	2,445	10,115	0
DIREXION SHS ETF TR	BRC CNV SECS ETF	78464A359	12	247	SH	SOLE	1	0	0	247
DIREXION SHS ETF TR	LNG TRM CORP BD	78464A367	1	20	SH	DFND	1	0	20	0
DIREXION SHS ETF TR	BRC HGH YLD BD	78464A417	13	353	SH	DFND	1	0	353	0
DIREXION SHS ETF TR	NUVN BR SHT MUNI	78464A425	40	1,609	SH	DFND	1	718	891	0
DIREXION SHS ETF TR	NUVN BRCLY MUNI	78464A458	1,346	55,818	SH	DFND	1	4,215	51,603	0
DIREXION SHS ETF TR	BARC SHT TR CP	78464A474	121	3,956	SH	SOLE	2	3,956	0	0
DIREXION SHS ETF TR	BRCLYS INTL ETF	78464A516	104	1,981	SH	DFND	1	685	1,296	0
DIREXION SHS ETF TR	DJ REIT ETF	78464A607	14	155	SH	DFND	1	21	134	0
DIREXION SHS ETF TR	BRCLYS AGG ETF	78464A649	56	965	SH	DFND	1	183	782	0
DIREXION SHS ETF TR	BRCLYS AGG ETF	78464A649	2	23	SH	SOLE	1	0	0	23
DIREXION SHS ETF TR	BRCLYS LG TRS ET	78464A664	1	11	SH	DFND	1	0	11	0
DIREXION SHS ETF TR	BRCLYS 1-3MT ETF	78464A680	359	7,845	SH	SOLE	1	0	0	7,845
DIREXION SHS ETF TR	BRCLYS 1-3MT ETF	78464A680	7,624	166,851	SH	DFND	1	22,415	143,236	1,200
DIREXION SHS ETF TR	S&P DIVID ETF	78464A763	3	29	SH	DFND	1	0	29	0

DIREXION SHS ETF TR	COM	78467J100	3	37	SH	DFND	1	0	0	37
DIREXION SHS ETF TR	COM	78467J100	10	133	SH	SOLE	1	0	0	133
DIREXION SHS ETF TR	COM	78467J100	1,703	24,308	SH	SOLE	2	24,308	0	0
DIREXION SHS ETF TR	BLKSTN GSOSRLN	78467V608	1,355	28,353	SH	DFND	1	2,903	25,450	0
DIREXION SHS ETF TR	BLKSTN GSOSRLN	78467V608	50	1,029	SH	SOLE	1	0	0	1,029
DIREXION SHS ETF TR	UTSER1 S&PDCRP	78467Y107	3	12	SH	DFND	1	0	12	0
DIREXION SHS ETF TR	SPDR BOFA ML	78468R507	1,066	38,588	SH	SOLE	1	0	0	38,588
DIREXION SHS ETF TR	SPDR BOFA ML	78468R507	1	36	SH	DFND	1	0	0	36
DIREXION SHS ETF TR	SPDR RUSSEL 2000	78468R853	353	5,450	SH	DFND	1	0	5,450	0
DIREXION SHS ETF TR	COM	78486Q101	1,316	11,390	SH	SOLE	2	11,390	0	0
DIREXION SHS ETF TR	COM	78573L106	68	2,943	SH	SOLE	2	2,943	0	0
DIREXION SHS ETF TR	COM	78573M104	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM	78667J108	241	5,680	SH	DFND	4	5,680	0	0
DIREXION SHS ETF TR	COM	78667J108	10	236	SH	SOLE	2	236	0	0
DIREXION SHS ETF TR	COM	78709Y105	2	39	SH	SOLE	1	0	0	39
DIREXION SHS ETF TR	COM	79466L302	431	6,196	SH	DFND	1	746	3,244	2,206
DIREXION SHS ETF TR	COM	79466L302	502	7,219	SH	SOLE	1	0	0	7,219
DIREXION SHS ETF TR	COM	79466L302	41,482	597,459	SH	SOLE	2	597,459	0	0
DIREXION SHS ETF TR	COM	80004C101	4	70	SH	DFND	1	0	0	70
DIREXION SHS ETF TR	COM	80004C101	16	291	SH	SOLE	1	0	0	291
DIREXION SHS ETF TR	COM	80004C101	8,480	156,080	SH	SOLE	2	156,080	0	0
DIREXION SHS ETF TR	NOTE 1.500% 8/1	80004CAD3	29	23,000	SH	SOLE	2	23,000	0	0
DIREXION SHS ETF TR	NOTE 0.500%10/1	80004CAF8	22,464	23,084,000	SH	SOLE	2	23,084,000	0	0
DIREXION SHS ETF TR	COM	80007P307	1	42	SH	SOLE	1	0	0	42
DIREXION SHS ETF TR	SPONSORED ADR	80105N105	224	4,712	SH	DFND	1	0	0	4,712
DIREXION SHS ETF TR	SPONSORED ADR	80105N105	869	18,294	SH	SOLE	1	0	0	18,294
DIREXION SHS ETF TR	SPONSORED ADR	80105N105	997	21,005	SH	SOLE	2	21,005	0	0
DIREXION SHS ETF TR	COM	80283M101	38	1,847	SH	SOLE	1	0	0	1,847
DIREXION SHS ETF TR	COM	80283M101	74	3,618	SH	DFND	1	812	2,392	414
DIREXION SHS ETF TR	COM	80589M102	144	2,544	SH	SOLE	1	0	0	2,544
DIREXION SHS ETF TR	COM	80589M102	54	953	SH	DFND	1	0	0	953
DIREXION SHS ETF TR	COM	80589M102	200	3,558	SH	SOLE	2	3,558	0	0
DIREXION SHS ETF TR	COM	80862K104	298	42,821	SH	DFND	4	42,821	0	0
DIREXION SHS ETF TR	CL A	80874P109	250	23,848	SH	DFND	4	23,848	0	0
DIREXION SHS ETF TR	CL A	80874P109	1	29	SH	DFND	1	0	0	29
DIREXION SHS ETF TR	CL A	80874P109	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	81211K100	92	1,961	SH	DFND	1	0	1	1,960
DIREXION SHS ETF TR	COM	81211K100	105	2,225	SH	SOLE	1	0	0	2,225
DIREXION SHS ETF TR	COM	81211K100	15,569	332,112	SH	SOLE	2	332,112	0	0
DIREXION SHS ETF TR	CMO	81255T108	1	1	SH	DFND	1	0	0	1
DIREXION SHS ETF TR	CMO	81255T108	1	16	SH	SOLE	1	0	0	16
DIREXION SHS ETF TR	SBI HEALTHCARE	81369Y209	14	207	SH	DFND	1	0	0	207
DIREXION SHS ETF TR	TECHNOLOGY	81369Y803	6	134	SH	DFND	1	0	134	0
DIREXION SHS ETF TR	COM	81616X103	4	162	SH	SOLE	1	0	0	162
DIREXION SHS ETF TR	COM	81616X103	2	78	SH	DFND	1	0	0	78
DIREXION SHS ETF TR	CL A	81663A105	5,493	127,043	SH	SOLE	2	127,043	0	0
DIREXION SHS ETF TR	SH BEN INT	81721M109	10	593	SH	SOLE	1	0	0	593

DIREXION SHS ETF TR	SH BEN INT	81721M109	2	112	SH	DFND	1	0	0	112
DIREXION SHS ETF TR	COM	81725T100	13	212	SH	DFND	1	0	0	212
DIREXION SHS ETF TR	COM	81725T100	13	212	SH	SOLE	1	0	0	212
DIREXION SHS ETF TR	COM	81761R109	1	21	SH	DFND	1	0	0	21
DIREXION SHS ETF TR	COM	81761R109	68	2,017	SH	SOLE	1	0	0	2,017
DIREXION SHS ETF TR	COM	81761R109	1,533	45,700	SH	SOLE	2	45,700	0	0
DIREXION SHS ETF TR	COM	81762P102	6	84	SH	DFND	1	0	4	80
DIREXION SHS ETF TR	COM	81762P102	23	325	SH	SOLE	1	0	0	325
DIREXION SHS ETF TR	COM	81762P102	10,036	144,507	SH	SOLE	2	144,507	0	0
DIREXION SHS ETF TR	COM	81768T108	199	4,793	SH	SOLE	2	4,793	0	0
DIREXION SHS ETF TR	CL B CONV	82028K200	1	32	SH	SOLE	1	0	0	32
DIREXION SHS ETF TR	COM	82312B106	670	15,643	SH	DFND	4	15,643	0	0
DIREXION SHS ETF TR	SPONSORED ADR	82481R106	1,097	5,342	SH	DFND	1	0	0	5,342
DIREXION SHS ETF TR	SPONSORED ADR	82481R106	341	1,661	SH	SOLE	1	0	0	1,661
DIREXION SHS ETF TR	SPONSORED ADR	82481R106	18,095	88,168	SH	SOLE	2	88,168	0	0
DIREXION SHS ETF TR	COM	82568P304	3,337	93,329	SH	DFND	4	93,329	0	0
DIREXION SHS ETF TR	COM	82568P304	1	13	SH	SOLE	1	0	0	13
DIREXION SHS ETF TR	COM	82568P304	2	37	SH	DFND	1	0	0	37
DIREXION SHS ETF TR	COM	82568P304	47	1,306	SH	SOLE	2	1,306	0	0
DIREXION SHS ETF TR	NOTE 0.250% 5/1	82568PAB2	93	100,000	SH	SOLE	2	100,000	0	0
DIREXION SHS ETF TR	COM	82669G104	5	30	SH	DFND	1	0	0	30
DIREXION SHS ETF TR	COM	82669G104	116	838	SH	SOLE	1	0	0	838
DIREXION SHS ETF TR	COM	82669G104	4,141	30,100	SH	SOLE	2	30,100	0	0
DIREXION SHS ETF TR	COM	82706L108	4	780	SH	DFND	1	553	0	227
DIREXION SHS ETF TR	COM	82706L108	169	42,893	SH	SOLE	2	42,893	0	0
DIREXION SHS ETF TR	COM	82735Q102	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	82817Q103	8	560	SH	SOLE	1	0	0	560
DIREXION SHS ETF TR	COM	82817Q103	3	222	SH	DFND	1	0	0	222
DIREXION SHS ETF TR	COM	82966C103	3	30	SH	DFND	1	0	0	30
DIREXION SHS ETF TR	COM	82966C103	24	249	SH	SOLE	1	0	0	249
DIREXION SHS ETF TR	COM	82966C103	3,724	39,897	SH	SOLE	2	39,897	0	0
DIREXION SHS ETF TR	COM	82968B103	8	2,138	SH	SOLE	1	0	0	2,138
DIREXION SHS ETF TR	COM	82968B103	1	109	SH	DFND	1	0	0	109
DIREXION SHS ETF TR	COM	82968B103	8,802	2,353,409	SH	SOLE	2	2,353,409	0	0
DIREXION SHS ETF TR	COM	83001A102	2	33	SH	SOLE	1	0	0	33
DIREXION SHS ETF TR	COM	83001A102	1	2	SH	DFND	1	0	0	2
DIREXION SHS ETF TR	COM	83001A102	789	17,230	SH	SOLE	2	17,230	0	0
DIREXION SHS ETF TR	COM	83088M102	158	1,872	SH	SOLE	1	0	0	1,872
DIREXION SHS ETF TR	COM	83088M102	79	930	SH	DFND	1	330	432	168
DIREXION SHS ETF TR	COM	83088M102	5,391	64,024	SH	SOLE	2	64,024	0	0
DIREXION SHS ETF TR	SPDN ADR NEW	83175M205	27	744	SH	SOLE	1	0	0	744
DIREXION SHS ETF TR	SPDN ADR NEW	83175M205	5	128	SH	DFND	1	0	0	128
DIREXION SHS ETF TR	SPDN ADR NEW	83175M205	1,322	37,763	SH	SOLE	2	37,763	0	0
DIREXION SHS ETF TR	COM	83190B101	57	3,632	SH	SOLE	2	3,632	0	0
DIREXION SHS ETF TR	COM	83416B109	20	497	SH	SOLE	1	0	0	497
DIREXION SHS ETF TR	COM	83416B109	3	57	SH	DFND	1	0	0	57
DIREXION SHS ETF TR	COM	83416B109	1,577	40,200	SH	SOLE	2	40,200	0	0
DIREXION SHS ETF TR	COM	83416T100	7	149	SH	SOLE	1	0	0	149
DIREXION SHS ETF TR	COM	83416T100	1	6	SH	DFND	1	0	0	6

DIREXION SHS ETF TR	COM	83416T100	444	10,400	SH	SOLE	2	10,400	0	0
DIREXION SHS ETF TR	COM	83421A104	30	543	SH	SOLE	1	0	0	543
DIREXION SHS ETF TR	COM	83421A104	6	107	SH	DFND	1	0	0	107
DIREXION SHS ETF TR	COM	83421A104	162	2,998	SH	SOLE	2	2,998	0	0
DIREXION SHS ETF TR	COM NEW	83587F202	56	6,600	SH	DFND	4	6,600	0	0
DIREXION SHS ETF TR	COM	84265V105	5	187	SH	DFND	1	0	0	187
DIREXION SHS ETF TR	COM	84265V105	8	267	SH	SOLE	1	0	0	267
DIREXION SHS ETF TR	COM	84265V105	56	2,100	SH	SOLE	2	2,100	0	0
DIREXION SHS ETF TR	COM	84470P109	1	16	SH	SOLE	1	0	0	16
DIREXION SHS ETF TR	COM	84470P109	400	14,514	SH	SOLE	2	14,514	0	0
DIREXION SHS ETF TR	COM	84610H108	376	3,992	SH	SOLE	2	3,992	0	0
DIREXION SHS ETF TR	COM	84652J103	162	3,866	SH	DFND	4	3,866	0	0
DIREXION SHS ETF TR	COM	84756N109	10,252	254,895	SH	SOLE	2	254,895	0	0
DIREXION SHS ETF TR	COM	84760C107	1	20	SH	DFND	1	0	0	20
DIREXION SHS ETF TR	COM	84763A108	113	18,895	SH	SOLE	2	18,895	0	0
DIREXION SHS ETF TR	NOTE 2.750%12/1	84763AAB4	50	56,000	SH	SOLE	2	56,000	0	0
DIREXION SHS ETF TR	COM	84763R101	67	732	SH	SOLE	1	0	0	732
DIREXION SHS ETF TR	COM	84763R101	6	55	SH	DFND	1	0	0	55
DIREXION SHS ETF TR	COM	84763R101	1,528	16,695	SH	SOLE	2	16,695	0	0
DIREXION SHS ETF TR	COM	84860W102	1,602	175,253	SH	SOLE	2	175,253	0	0
DIREXION SHS ETF TR	NOTE 3.750% 5/1	84860WAB8	130	143,000	SH	SOLE	2	143,000	0	0
DIREXION SHS ETF TR	COM	84920Y106	2	99	SH	SOLE	1	0	0	99
DIREXION SHS ETF TR	COM	84920Y106	4	311	SH	DFND	1	0	0	311
DIREXION SHS ETF TR	COM	84920Y106	1,119	90,825	SH	DFND	4	90,825	0	0
DIREXION SHS ETF TR	COM	85172J101	74	1,692	SH	SOLE	1	0	0	1,692
DIREXION SHS ETF TR	COM	85172J101	3	49	SH	DFND	1	0	0	49
DIREXION SHS ETF TR	COM SER 1	85207U105	2	310	SH	SOLE	1	0	0	310
DIREXION SHS ETF TR	COM SER 1	85207U105	0	1	SH	DFND	1	0	0	1
DIREXION SHS ETF TR	COM	85208M102	5	190	SH	DFND	1	0	0	190
DIREXION SHS ETF TR	COM	85208M102	20	911	SH	SOLE	1	0	0	911
DIREXION SHS ETF TR	COM NEW	85254C305	64	6,476	SH	SOLE	2	6,476	0	0
DIREXION SHS ETF TR	COM	85254J102	1,797	98,700	SH	SOLE	2	98,700	0	0
DIREXION SHS ETF TR	COM	85375C101	1	56	SH	DFND	1	0	0	56
DIREXION SHS ETF TR	COM	85375C101	4	387	SH	SOLE	1	0	0	387
DIREXION SHS ETF TR	COM	85375C101	540	67,450	SH	SOLE	2	67,450	0	0
DIREXION SHS ETF TR	NOTE 1.250% 8/0	85375CBC4	237	205,000	SH	SOLE	2	205,000	0	0
DIREXION SHS ETF TR	COM	85571B105	39	1,890	SH	DFND	1	0	0	1,890
DIREXION SHS ETF TR	COM	85571B105	84	4,047	SH	SOLE	1	0	0	4,047
DIREXION SHS ETF TR	COM	85571B105	518	25,230	SH	SOLE	2	25,230	0	0
DIREXION SHS ETF TR	COM SER A	85571Q102	24	621	SH	SOLE	1	0	0	621
DIREXION SHS ETF TR	COM SER A	85571Q102	5	123	SH	DFND	1	0	0	123
DIREXION SHS ETF TR	COM SER A	85571Q102	2,322	62,190	SH	SOLE	2	62,190	0	0
DIREXION SHS ETF TR	COM SHS	85571W109	248	10,425	SH	SOLE	2	10,425	0	0
DIREXION SHS ETF TR	COM SHS	85571W109	7	279	SH	DFND	1	0	0	279
DIREXION SHS ETF TR	COM SHS	85571W109	31	1,283	SH	SOLE	1	0	0	1,283
DIREXION SHS ETF TR	COM	85590A401	3	44	SH	DFND	1	0	0	44
DIREXION SHS ETF TR	COM	85590A401	36	534	SH	SOLE	1	0	0	534
DIREXION SHS ETF TR	COM	85590A401	3,546	53,332	SH	SOLE	2	53,332	0	0
DIREXION SHS ETF TR	SPONSORED ADR	85771P102	2	116	SH	DFND	1	0	0	116

DIREXION SHS ETF TR	SPONSORED ADR	85771P102	5	285	SH	SOLE	1	0	0	285
DIREXION SHS ETF TR	SPONSORED ADR	85771P102	11,052	759,058	SH	SOLE	2	759,058	0	0
DIREXION SHS ETF TR	COM	85917A100	6	348	SH	DFND	1	0	0	348
DIREXION SHS ETF TR	COM	85917A100	32	2,121	SH	SOLE	1	0	0	2,121
DIREXION SHS ETF TR	COM	86101X104	71	4,009	SH	SOLE	2	4,009	0	0
DIREXION SHS ETF TR	COM	86183P102	352	28,466	SH	DFND	4	28,466	0	0
DIREXION SHS ETF TR	COM	86183P102	100	8,100	SH	SOLE	2	8,100	0	0
DIREXION SHS ETF TR	COM	86272T106	2	80	SH	SOLE	1	0	0	80
DIREXION SHS ETF TR	COM	86272T106	55	3,960	SH	SOLE	2	3,960	0	0
DIREXION SHS ETF TR	SPONSORED ADR	86562M209	123	16,041	SH	DFND	1	0	0	16,041
DIREXION SHS ETF TR	SPONSORED ADR	86562M209	431	56,423	SH	SOLE	1	0	0	56,423
DIREXION SHS ETF TR	CL A	86614U100	5	259	SH	SOLE	1	0	0	259
DIREXION SHS ETF TR	CL A	86614U100	125	6,647	SH	SOLE	2	6,647	0	0
DIREXION SHS ETF TR	COM	86722A103	4	445	SH	DFND	1	0	0	445
DIREXION SHS ETF TR	COM	86722A103	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	86732Y109	1	57	SH	DFND	1	0	0	57
DIREXION SHS ETF TR	COM	86732Y109	1	120	SH	SOLE	1	0	0	120
DIREXION SHS ETF TR	COM	86732Y109	179	24,887	SH	SOLE	2	24,887	0	0
DIREXION SHS ETF TR	COM	86800U104	451	16,517	SH	DFND	4	16,517	0	0
DIREXION SHS ETF TR	COM	86800U104	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	86881L106	1,780	54,440	SH	DFND	4	54,440	0	0
DIREXION SHS ETF TR	CL A	87074U101	1	24	SH	DFND	1	0	1	23
DIREXION SHS ETF TR	CL A	87074U101	2	79	SH	SOLE	1	0	0	79
DIREXION SHS ETF TR	CL A	87074U101	2,461	163,806	SH	DFND	4	163,806	0	0
DIREXION SHS ETF TR	CL A	87074U101	406	27,004	SH	SOLE	2	27,004	0	0
DIREXION SHS ETF TR	COM	87151Q106	6	169	SH	DFND	1	0	0	169
DIREXION SHS ETF TR	COM	87151Q106	12	374	SH	SOLE	1	0	0	374
DIREXION SHS ETF TR	COM	87157B103	461	14,036	SH	DFND	4	14,036	0	0
DIREXION SHS ETF TR	COM	87157B103	453	13,825	SH	SOLE	2	13,825	0	0
DIREXION SHS ETF TR	COM	87157D109	983	11,920	SH	DFND	4	11,920	0	0
DIREXION SHS ETF TR	COM	87157D109	2	24	SH	SOLE	1	0	0	24
DIREXION SHS ETF TR	SPONSORED ADR	87160A100	9	135	SH	DFND	1	0	0	135
DIREXION SHS ETF TR	SPONSORED ADR	87160A100	19	285	SH	SOLE	1	0	0	285
DIREXION SHS ETF TR	COM	87160G107	1	125	SH	SOLE	1	0	0	125
DIREXION SHS ETF TR	COM NEW	87161C501	87	2,940	SH	SOLE	1	0	0	2,940
DIREXION SHS ETF TR	COM NEW	87161C501	19	630	SH	DFND	1	0	0	630
DIREXION SHS ETF TR	COM NEW	87161C501	711	24,007	SH	SOLE	2	24,007	0	0
DIREXION SHS ETF TR	COM	87162H103	1	10	SH	SOLE	1	0	0	10
DIREXION SHS ETF TR	COM	87162W100	1	11	SH	SOLE	1	0	0	11
DIREXION SHS ETF TR	COM	87162W100	292	3,429	SH	SOLE	2	3,429	0	0
DIREXION SHS ETF TR	COM	87164P103	3	257	SH	SOLE	1	0	0	257
DIREXION SHS ETF TR	COM	87165B103	46	1,461	SH	SOLE	1	0	0	1,461
DIREXION SHS ETF TR	COM	87165B103	2	53	SH	DFND	1	0	7	46
DIREXION SHS ETF TR	COM	87236Y108	80	2,490	SH	DFND	1	0	0	2,490
DIREXION SHS ETF TR	COM	87236Y108	17	532	SH	SOLE	1	0	0	532
DIREXION SHS ETF TR	COM	87236Y108	1,216	38,200	SH	SOLE	2	38,200	0	0
DIREXION SHS ETF TR	COM	87238Q103	465	34,321	SH	SOLE	2	34,321	0	0
DIREXION SHS ETF TR	COM	87240R107	38	2,161	SH	DFND	1	0	0	2,161
DIREXION SHS ETF TR	COM	87240R107	147	8,503	SH	SOLE	1	0	0	8,503

DIREXION SHS ETF TR	COM	87265H109	1,495	114,185	SH	SOLE	2	114,185	0	0
DIREXION SHS ETF TR	NOTE 4.500%12/1	87265KAB8	83	85,000	SH	SOLE	2	85,000	0	0
DIREXION SHS ETF TR	CLA	87336U105	7	82	SH	SOLE	1	0	0	82
DIREXION SHS ETF TR	CLA	87336U105	2	14	SH	DFND	1	0	0	14
DIREXION SHS ETF TR	CLA	87336U105	1,395	17,480	SH	SOLE	2	17,480	0	0
DIREXION SHS ETF TR	COM	87422J105	34	3,327	SH	SOLE	1	0	0	3,327
DIREXION SHS ETF TR	COM	87422J105	6	635	SH	SOLE	2	635	0	0
DIREXION SHS ETF TR	COM	87482X101	41	2,461	SH	DFND	1	2,461	0	0
DIREXION SHS ETF TR	COM	87482X101	3	121	SH	SOLE	1	0	0	121
DIREXION SHS ETF TR	COM	87582Y108	265	36,858	SH	SOLE	2	36,858	0	0
DIREXION SHS ETF TR	COM	87612G101	745	14,453	SH	SOLE	2	14,453	0	0
DIREXION SHS ETF TR	COM	87651B104	438	19,863	SH	DFND	4	19,863	0	0
DIREXION SHS ETF TR	CLA	87724P106	1	12	SH	DFND	1	0	0	12
DIREXION SHS ETF TR	CLA	87724P106	1,267	67,910	SH	SOLE	2	67,910	0	0
DIREXION SHS ETF TR	COM	87817A107	42	760	SH	DFND	1	169	235	356
DIREXION SHS ETF TR	COM	87817A107	72	1,325	SH	SOLE	1	0	0	1,325
DIREXION SHS ETF TR	COM	87817A107	979	18,111	SH	DFND	4	18,111	0	0
DIREXION SHS ETF TR	COM	87817A107	1,771	32,769	SH	SOLE	2	32,769	0	0
DIREXION SHS ETF TR	COM	87901J105	109	4,839	SH	SOLE	1	0	0	4,839
DIREXION SHS ETF TR	COM	87901J105	17	741	SH	DFND	1	0	1	740
DIREXION SHS ETF TR	COM	87901J105	650	29,046	SH	SOLE	2	29,046	0	0
DIREXION SHS ETF TR	SPON ADR ORD	87927Y102	2	135	SH	SOLE	1	0	0	135
DIREXION SHS ETF TR	SPON ADR SVGS	87927Y201	3	213	SH	DFND	1	0	0	213
DIREXION SHS ETF TR	SPON ADR SVGS	87927Y201	2	168	SH	SOLE	1	0	0	168
DIREXION SHS ETF TR	COM	88023U101	7	96	SH	SOLE	1	0	0	96
DIREXION SHS ETF TR	COM	88023U101	1,976	27,666	SH	SOLE	2	27,666	0	0
DIREXION SHS ETF TR	SPONSORED ADR	88031M109	3	93	SH	SOLE	1	0	0	93
DIREXION SHS ETF TR	SPONSORED ADR	88031M109	1	17	SH	DFND	1	0	0	17
DIREXION SHS ETF TR	COM NEW	88033G407	1	9	SH	DFND	1	0	0	9
DIREXION SHS ETF TR	COM NEW	88033G407	4	82	SH	SOLE	1	0	0	82
DIREXION SHS ETF TR	COM NEW	88033G407	17,034	461,372	SH	SOLE	2	461,372	0	0
DIREXION SHS ETF TR	COM	88076W103	14	460	SH	SOLE	1	0	0	460
DIREXION SHS ETF TR	COM	88076W103	4	122	SH	DFND	1	0	0	122
TERRAFORM GLOBAL INC	CLA	88104M101	88	13,185	SH	SOLE	2	13,185	0	0
DIREXION SHS ETF TR	COM	88145X108	18	661	SH	SOLE	1	0	0	661
DIREXION SHS ETF TR	COM	88145X108	2	68	SH	DFND	1	0	0	68
DIREXION SHS ETF TR	COM	88160R101	21	84	SH	SOLE	1	0	0	84
DIREXION SHS ETF TR	COM	88160R101	9	34	SH	DFND	1	0	0	34
DIREXION SHS ETF TR	COM	88160R101	6,938	27,930	SH	SOLE	2	27,930	0	0
DIREXION SHS ETF TR	COM	88162F105	5	762	SH	SOLE	1	0	0	762
DIREXION SHS ETF TR	COM	88162F105	3	367	SH	DFND	1	0	0	367
DIREXION SHS ETF TR	COM	88162G103	6	246	SH	DFND	1	0	0	246
DIREXION SHS ETF TR	COM	88162G103	31	1,250	SH	SOLE	1	0	0	1,250
DIREXION SHS ETF TR	COM	88164L100	273	8,428	SH	SOLE	2	8,428	0	0
DIREXION SHS ETF TR	COM	88165N105	110	14,643	SH	DFND	4	14,643	0	0
DIREXION SHS ETF TR	COM	88165N105	0	0	SH	SOLE	2	0	0	0
DIREXION SHS ETF TR	COM	88224Q107	18	337	SH	DFND	1	0	0	337
DIREXION SHS ETF TR	COM	88224Q107	8	141	SH	SOLE	1	0	0	141
DIREXION SHS ETF TR	COM	88224Q107	437	8,338	SH	SOLE	2	8,338	0	0

DIREXION SHS ETF TR	COM	88338N107	350	59,595	SH	DFND	4	59,595	0	0
DIREXION SHS ETF TR	COM	88338T104	1	39	SH	DFND	1	0	0	39
DIREXION SHS ETF TR	COM	88338T104	247	34,364	SH	DFND	4	34,364	0	0
DIREXION SHS ETF TR	COM	88338T104	2,144	298,540	SH	SOLE	2	298,540	0	0
DIREXION SHS ETF TR	COM	88362T103	111	5,406	SH	SOLE	2	5,406	0	0
DIREXION SHS ETF TR	COM NEW	88554D205	1	21	SH	DFND	1	0	0	21
DIREXION SHS ETF TR	COM NEW	88554D205	3	209	SH	SOLE	1	0	0	209
DIREXION SHS ETF TR	COM NEW	88554D205	187	16,202	SH	SOLE	2	16,202	0	0
DIREXION SHS ETF TR	COM	88579Y101	133	935	SH	DFND	1	0	0	935
DIREXION SHS ETF TR	COM	88579Y101	277	1,950	SH	SOLE	1	0	0	1,950
DIREXION SHS ETF TR	COM	88579Y101	11,941	84,231	SH	SOLE	2	84,231	0	0
DIREXION SHS ETF TR	COM	88677Q109	3	198	SH	DFND	1	0	0	198
DIREXION SHS ETF TR	COM	88677Q109	839	70,031	SH	DFND	4	70,031	0	0
DIREXION SHS ETF TR	COM	88732J207	272	1,515	SH	SOLE	1	0	0	1,515
DIREXION SHS ETF TR	COM	88732J207	93	515	SH	DFND	1	0	0	515
DIREXION SHS ETF TR	COM	88732J207	8,682	48,400	SH	SOLE	2	48,400	0	0
DIREXION SHS ETF TR	COM	88830M102	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	88830M102	4	502	SH	DFND	1	362	0	140
DIREXION SHS ETF TR	COM	88830R101	3	193	SH	DFND	1	130	0	63
DIREXION SHS ETF TR	NOTE 3.750% 5/0	88830RAB7	15	20,000	SH	SOLE	2	20,000	0	0
DIREXION SHS ETF TR	COM	89055F103	1	11	SH	DFND	1	0	0	11
DIREXION SHS ETF TR	COM	89055F103	36	1,151	SH	SOLE	2	1,151	0	0
DIREXION SHS ETF TR	COM	89353D107	1,679	53,164	SH	SOLE	2	53,164	0	0
DIREXION SHS ETF TR	COM	89400J107	344	13,686	SH	SOLE	2	13,686	0	0
DIREXION SHS ETF TR	COM	89469A104	17	210	SH	SOLE	1	0	0	210
DIREXION SHS ETF TR	COM	89469A104	2	18	SH	DFND	1	0	0	18
DIREXION SHS ETF TR	COM	89469A104	2,701	34,722	SH	SOLE	2	34,722	0	0
DIREXION SHS ETF TR	COM	89531P105	306	9,162	SH	DFND	4	9,162	0	0
DIREXION SHS ETF TR	COM	89785X101	1	14	SH	DFND	1	0	0	14
DIREXION SHS ETF TR	COM	89785X101	1,588	70,630	SH	DFND	4	70,630	0	0
DIREXION SHS ETF TR	COM	89785X101	2,296	102,200	SH	SOLE	2	102,200	0	0
DIREXION SHS ETF TR	COM	89969Q104	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	COM	89969Q104	315	17,867	SH	DFND	4	17,867	0	0
DIREXION SHS ETF TR	CL A	90130A101	64	2,357	SH	SOLE	1	0	0	2,357
DIREXION SHS ETF TR	CL A	90130A101	29	1,055	SH	DFND	1	0	0	1,055
DIREXION SHS ETF TR	CL A	90130A101	221	8,200	SH	SOLE	2	8,200	0	0
DIREXION SHS ETF TR	CL B	90130A200	16	590	SH	SOLE	1	0	0	590
DIREXION SHS ETF TR	CL B	90130A200	287	10,600	SH	SOLE	2	10,600	0	0
DIREXION SHS ETF TR	COM	90184L102	11	404	SH	SOLE	1	0	0	404
DIREXION SHS ETF TR	COM	90187B101	96	10,847	SH	DFND	1	1,048	3,114	6,685
DIREXION SHS ETF TR	COM	90187B101	161	18,197	SH	SOLE	1	0	0	18,197
DIREXION SHS ETF TR	COM	90187B101	173	19,587	SH	SOLE	2	19,587	0	0
DIREXION SHS ETF TR	COM	90214J101	1	5	SH	SOLE	1	0	0	5
DIREXION SHS ETF TR	COM	90214J101	1,263	35,192	SH	SOLE	2	35,192	0	0
DIREXION SHS ETF TR	COM	90328M107	2	15	SH	SOLE	1	0	0	15
DIREXION SHS ETF TR	COM NEW	90333L201	8	157	SH	DFND	1	0	1	156
DIREXION SHS ETF TR	COM NEW	90333L201	18	376	SH	SOLE	1	0	0	376
DIREXION SHS ETF TR	COM NEW	90333L201	190	3,957	SH	DFND	4	3,957	0	0
DIREXION SHS ETF TR	COM NEW	90333L201	2,075	43,428	SH	SOLE	2	43,428	0	0

DIREXION SHS ETF TR	COM	90347A100	3,684	108,718	SH	SOLE	2	108,718	0	0
DIREXION SHS ETF TR	COM	90384S303	81	491	SH	SOLE	1	0	0	491
DIREXION SHS ETF TR	COM	90384S303	4	24	SH	DFND	1	0	0	24
DIREXION SHS ETF TR	COM	90384S303	17,976	110,045	SH	SOLE	2	110,045	0	0
DIREXION SHS ETF TR	COM	90385D107	10	51	SH	SOLE	1	0	0	51
DIREXION SHS ETF TR	COM	90385D107	26	144	SH	DFND	1	0	0	144
DIREXION SHS ETF TR	COM	90385D107	648	3,620	SH	SOLE	2	3,620	0	0
DIREXION SHS ETF TR	COM	90400D108	1,975	20,505	SH	DFND	4	20,505	0	0
DIREXION SHS ETF TR	COM	90400D108	10	103	SH	SOLE	2	103	0	0
DIREXION SHS ETF TR	COM	90984P303	17	807	SH	SOLE	1	0	0	807
DIREXION SHS ETF TR	COM	91307C102	105	797	SH	SOLE	1	0	0	797
DIREXION SHS ETF TR	COM	91307C102	256	1,945	SH	DFND	1	337	1,466	142
DIREXION SHS ETF TR	COM	91307C102	9,509	72,454	SH	SOLE	2	72,454	0	0
DIREXION SHS ETF TR	COM	91324P102	401	3,453	SH	SOLE	1	0	0	3,453
DIREXION SHS ETF TR	COM	91324P102	372	3,206	SH	DFND	1	469	2,042	695
DIREXION SHS ETF TR	COM	91324P102	38,553	332,321	SH	SOLE	2	332,321	0	0
DIREXION SHS ETF TR	COM	91347P105	456	13,433	SH	DFND	4	13,433	0	0
DIREXION SHS ETF TR	COM	91529Y106	136	4,216	SH	SOLE	1	0	0	4,216
DIREXION SHS ETF TR	COM	91529Y106	48	1,473	SH	DFND	1	263	311	899
DIREXION SHS ETF TR	COM	91529Y106	1,456	45,397	SH	SOLE	2	45,397	0	0
DIREXION SHS ETF TR	COM	91704F104	1	2	SH	SOLE	1	0	0	2
DIREXION SHS ETF TR	COM	91704F104	892	41,293	SH	SOLE	2	41,293	0	0
DIREXION SHS ETF TR	COM	91732J102	1,885	43,174	SH	DFND	4	43,174	0	0
DIREXION SHS ETF TR	COM	91732J102	1	14	SH	SOLE	1	0	0	14
DIREXION SHS ETF TR	COM	91732J102	1	11	SH	DFND	1	0	0	11
DIREXION SHS ETF TR	CL A	91829F104	2	256	SH	DFND	1	174	0	82
DIREXION SHS ETF TR	COM	91843L103	1	2	SH	DFND	1	0	2	0
DIREXION SHS ETF TR	COM	91843L103	19	746	SH	SOLE	2	746	0	0
DIREXION SHS ETF TR	COM	91879Q109	4,983	47,598	SH	DFND	4	47,598	0	0
DIREXION SHS ETF TR	COM	91879Q109	2	15	SH	SOLE	1	0	0	15
DIREXION SHS ETF TR	COM	91879Q109	2,107	20,127	SH	SOLE	2	20,127	0	0
DIREXION SHS ETF TR	COM	91911K102	195	1,091	SH	DFND	1	181	790	120
DIREXION SHS ETF TR	COM	91911K102	422	2,360	SH	SOLE	1	0	0	2,360
DIREXION SHS ETF TR	COM	91911K102	43,805	245,574	SH	SOLE	2	245,574	0	0
DIREXION SHS ETF TR	COM	91913Y100	279	4,634	SH	DFND	1	659	858	3,117
DIREXION SHS ETF TR	COM	91913Y100	528	8,784	SH	SOLE	1	0	0	8,784
DIREXION SHS ETF TR	COM	91913Y100	4,948	82,337	SH	SOLE	2	82,337	0	0
DIREXION SHS ETF TR	INTL BD IDX ETF	92203J407	147	2,768	SH	DFND	1	945	1,823	0
DIREXION SHS ETF TR	INTL BD IDX ETF	92203J407	313	5,908	SH	SOLE	1	0	0	5,908
DIREXION SHS ETF TR	UTILITIES ETF	92204A876	6	57	SH	DFND	1	57	0	0
DIREXION SHS ETF TR	SHRT TRM CORP BD	92206C409	144	1,798	SH	DFND	1	651	1,147	0
DIREXION SHS ETF TR	VNG RUS1000IDX	92206C730	10	104	SH	SOLE	1	0	0	104
DIREXION SHS ETF TR	MORTG-BACK SEC	92206C771	28	520	SH	DFND	1	0	520	0
DIREXION SHS ETF TR	INT-TERM CORP	92206C870	2	12	SH	DFND	1	0	12	0
DIREXION SHS ETF TR	CL A	92210H105	24	534	SH	DFND	1	0	1	533
DIREXION SHS ETF TR	CL A	92210H105	95	2,102	SH	SOLE	1	0	0	2,102
DIREXION SHS ETF TR	CL A	92210H105	5,581	124,233	SH	SOLE	2	124,233	0	0
DIREXION SHS ETF TR	COM	92220P105	3	30	SH	DFND	1	0	2	28

DIREXION SHS ETF TR	COM	92220P105	4	53	SH	SOLE	1	0	0	53
DIREXION SHS ETF TR	COM	92231M109	512	15,794	SH	DFND	4	15,794	0	0
DIREXION SHS ETF TR	COM	92240G101	6	136	SH	DFND	1	0	0	136
DIREXION SHS ETF TR	COM	92240G101	19	442	SH	SOLE	1	0	0	442
DIREXION SHS ETF TR	COM	92240M108	1	35	SH	DFND	1	0	0	35
DIREXION SHS ETF TR	COM	92240M108	6	265	SH	SOLE	1	0	0	265
DIREXION SHS ETF TR	FRNT 1/1	92240MAY4	53	35,000	SH	SOLE	2	35,000	0	0
DIREXION SHS ETF TR	NOTE 1.750% 4/1	92240MBC1	98	88,000	SH	SOLE	2	88,000	0	0
DIREXION SHS ETF TR	COM	92242T101	3	100	SH	DFND	1	0	0	100
DIREXION SHS ETF TR	COM	92242T101	6	264	SH	SOLE	1	0	0	264
DIREXION SHS ETF TR	COM	92276F100	42	743	SH	SOLE	1	0	0	743
DIREXION SHS ETF TR	COM	92276F100	29	512	SH	DFND	1	0	200	312
DIREXION SHS ETF TR	COM	92276F100	19,921	355,352	SH	SOLE	2	355,352	0	0
VEREIT INC	COM	92339V100	9,325	1,207,938	SH	SOLE	2	1,207,938	0	0
DIREXION SHS ETF TR	COM	92342Y109	3	91	SH	DFND	1	0	0	91
DIREXION SHS ETF TR	COM	92342Y109	24	856	SH	SOLE	1	0	0	856
DIREXION SHS ETF TR	COM	92342Y109	10,367	373,860	SH	SOLE	2	373,860	0	0
DIREXION SHS ETF TR	COM	92343V104	867	19,925	SH	SOLE	1	0	0	19,925
DIREXION SHS ETF TR	COM	92343V104	763	17,518	SH	DFND	1	2,085	3,822	11,611
DIREXION SHS ETF TR	COM	92343V104	33,907	779,287	SH	SOLE	2	779,287	0	0
DIREXION SHS ETF TR	COM	92343X100	23	529	SH	SOLE	1	0	0	529
DIREXION SHS ETF TR	COM	92343X100	8	180	SH	DFND	1	0	0	180
DIREXION SHS ETF TR	CL A	92345Y106	86	1,155	SH	DFND	1	99	121	935
DIREXION SHS ETF TR	CL A	92345Y106	4	48	SH	SOLE	1	0	0	48
DIREXION SHS ETF TR	CL A	92345Y106	3,739	50,590	SH	SOLE	2	50,590	0	0
DIREXION SHS ETF TR	COM	92532F100	117	1,120	SH	SOLE	1	0	0	1,120
DIREXION SHS ETF TR	COM	92532F100	150	1,436	SH	DFND	1	235	1,032	169
DIREXION SHS ETF TR	COM	92532F100	14,468	138,931	SH	SOLE	2	138,931	0	0
DIREXION SHS ETF TR	COM NEW	92552R406	113	3,893	SH	SOLE	2	3,893	0	0
DIREXION SHS ETF TR	CL B	92553P201	39	889	SH	DFND	1	0	0	889
DIREXION SHS ETF TR	CL B	92553P201	191	4,405	SH	SOLE	1	0	0	4,405
DIREXION SHS ETF TR	CL B	92553P201	1,746	40,457	SH	SOLE	2	40,457	0	0
DIREXION SHS ETF TR	SPONSORED ADR	92763W103	10	536	SH	SOLE	1	0	0	536
DIREXION SHS ETF TR	SPONSORED ADR	92763W103	23	1,340	SH	DFND	1	0	0	1,340
DIREXION SHS ETF TR	SPONSORED ADR	92763W103	1,190	70,816	SH	SOLE	2	70,816	0	0
DIREXION SHS ETF TR	COM CL A	92826C839	1,424	20,433	SH	DFND	1	1,056	4,602	14,775
DIREXION SHS ETF TR	COM CL A	92826C839	1,472	21,126	SH	SOLE	1	0	0	21,126
DIREXION SHS ETF TR	COM CL A	92826C839	159,186	2,285,185	SH	SOLE	2	2,285,185	0	0
DIREXION SHS ETF TR	COM	92827P102	11	214	SH	DFND	1	0	0	214
DIREXION SHS ETF TR	COM	92827P102	7	141	SH	SOLE	2	141	0	0
DIREXION SHS ETF TR	COM	92835K103	1	26	SH	DFND	1	0	0	26
DIREXION SHS ETF TR	COM	92835K103	1	1	SH	SOLE	1	0	0	1
DIREXION SHS ETF TR	COM NEW	92839U206	3	26	SH	SOLE	1	0	0	26
DIREXION SHS ETF TR	COM NEW	92839U206	5,059	49,970	SH	SOLE	2	49,970	0	0
DIREXION SHS ETF TR	COM	92857F107	333	29,138	SH	DFND	4	29,138	0	0
DIREXION SHS ETF TR	SPNSR ADR NO PAR	92857W308	3,574	112,592	SH	SOLE	2	112,592	0	0
DIREXION SHS ETF TR	SPNSR ADR NO PAR	92857W308	141	4,443	SH	DFND	1	0	4	4,439

DIREXION SHS ETF TR	SPNSR ADR NO PAR	92857W308	431	13,556	SH	SOLE	1	0	0	13,556
DIREXION SHS ETF TR	SH BEN INT	92913A100	21	4,125	SH	DFND	1	0	0	4,125
DIREXION SHS ETF TR	COM	92922P106	2	363	SH	SOLE	1	0	0	363
DIREXION SHS ETF TR	COM	92924F106	6,082	105,456	SH	SOLE	2	105,456	0	0
DIREXION SHS ETF TR	COM	92927K102	13	116	SH	SOLE	1	0	0	116
DIREXION SHS ETF TR	COM	92927K102	2	10	SH	DFND	1	0	0	10
DIREXION SHS ETF TR	COM	92927K102	7,111	67,829	SH	SOLE	2	67,829	0	0
DIREXION SHS ETF TR	COM	92936U109	1	7	SH	DFND	1	0	0	7
DIREXION SHS ETF TR	COM	92936U109	45	774	SH	SOLE	1	0	0	774
DIREXION SHS ETF TR	ADR	92937A102	18	165	SH	SOLE	1	0	0	165
DIREXION SHS ETF TR	ADR	92937A102	17	160	SH	DFND	1	0	0	160
DIREXION SHS ETF TR	COM	92939N102	7	523	SH	DFND	1	0	0	523
DIREXION SHS ETF TR	COM	92939N102	15	1,284	SH	SOLE	1	0	0	1,284
DIREXION SHS ETF TR	COM	92939U106	88	1,682	SH	DFND	1	0	11	1,671
DIREXION SHS ETF TR	COM	92939U106	380	7,268	SH	SOLE	1	0	0	7,268
DIREXION SHS ETF TR	COM	92939U106	3,322	63,609	SH	SOLE	2	63,609	0	0
DIREXION SHS ETF TR	COM	94106L109	160	3,209	SH	SOLE	1	0	0	3,209
DIREXION SHS ETF TR	COM	94106L109	19	364	SH	DFND	1	0	9	355
DIREXION SHS ETF TR	COM	94106L109	14,321	287,521	SH	SOLE	2	287,521	0	0
DIREXION SHS ETF TR	COM	94733A104	385	18,239	SH	DFND	4	18,239	0	0
DIREXION SHS ETF TR	COM	94733A104	2,432	115,386	SH	SOLE	2	115,386	0	0
DIREXION SHS ETF TR	COM	94770V102	493	12,355	SH	DFND	4	12,355	0	0
DIREXION SHS ETF TR	COM	94770V102	49	1,220	SH	SOLE	2	1,220	0	0
DIREXION SHS ETF TR	NOTE 2.500% 1/3	94770VAF9	161	160,000	SH	SOLE	2	160,000	0	0
DIREXION SHS ETF TR	NOTE 1.500%12/0	94770VAK8	205	200,000	SH	SOLE	2	200,000	0	0
DIREXION SHS ETF TR	COM	94946T106	6	59	SH	SOLE	1	0	0	59
DIREXION SHS ETF TR	COM	94946T106	4	35	SH	DFND	1	0	0	35
DIREXION SHS ETF TR	COM	94946T106	2,676	31,040	SH	DFND	4	31,040	0	0
DIREXION SHS ETF TR	COM	94946T106	708	8,211	SH	SOLE	2	8,211	0	0
WELLTOWER INC	COM	95040Q104	32,133	474,504	SH	SOLE	2	474,504	0	0
DIREXION SHS ETF TR	COM	95058W100	4	432	SH	SOLE	1	0	0	432
DIREXION SHS ETF TR	COM	95058W100	3	316	SH	DFND	1	0	0	316
DIREXION SHS ETF TR	COM	95058W100	388	44,900	SH	SOLE	2	44,900	0	0
DIREXION SHS ETF TR	COM	95082P105	5	96	SH	DFND	1	0	0	96
DIREXION SHS ETF TR	COM	95082P105	23	488	SH	SOLE	1	0	0	488
DIREXION SHS ETF TR	COM	95082P105	221	4,750	SH	SOLE	2	4,750	0	0
DIREXION SHS ETF TR	COM	95709T100	7	161	SH	DFND	1	0	0	161
DIREXION SHS ETF TR	COM	95709T100	26	667	SH	SOLE	1	0	0	667
DIREXION SHS ETF TR	COM	95709T100	15,054	391,614	SH	SOLE	2	391,614	0	0
DIREXION SHS ETF TR	COM	96008P104	1	30	SH	DFND	1	0	0	30
DIREXION SHS ETF TR	COM	96008P104	3	299	SH	SOLE	1	0	0	299
DIREXION SHS ETF TR	COM	96145D105	19	368	SH	DFND	1	0	0	368
DIREXION SHS ETF TR	COM	96145D105	73	1,418	SH	SOLE	1	0	0	1,418
DIREXION SHS ETF TR	COM	96145D105	3,324	64,625	SH	SOLE	2	64,625	0	0
DIREXION SHS ETF TR	COM	96208T104	7	77	SH	SOLE	1	0	0	77
DIREXION SHS ETF TR	COM	96208T104	3	34	SH	DFND	1	0	0	34
DIREXION SHS ETF TR	COM	96208T104	3,995	46,002	SH	DFND	4	46,002	0	0
DIREXION SHS ETF TR	COM	96208T104	1,537	17,700	SH	SOLE	2	17,700	0	0

DIREXION SHS ETF TR	NEW	97382A200	1	15	SH	SOLE	1	0	0	15
DIREXION SHS ETF TR	COM	97650W108	7,594	142,131	SH	SOLE	2	142,131	0	0
DIREXION SHS ETF TR	SPON ADR 1 SH	97651M109	4,361	354,825	SH	SOLE	2	354,825	0	0
DIREXION SHS ETF TR	COM	97717P104	1	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	COM	97717P104	752	46,590	SH	DFND	4	46,590	0	0
DIREXION SHS ETF TR	COM	97717P104	2,866	177,698	SH	SOLE	2	177,698	0	0
DIREXION SHS ETF TR	EMERG CUR STR FD	97717W133	19	1,080	SH	DFND	1	0	0	1,080
DIREXION SHS ETF TR	EMERG MKTS ETF	97717W315	8	220	SH	DFND	1	0	220	0
DIREXION SHS ETF TR	INTL SMCAP DIV	97717W760	18	312	SH	DFND	1	60	252	0
DIREXION SHS ETF TR	JAPN HEDGE EQT	97717W851	8,076	165,965	SH	DFND	1	36,162	129,430	373
DIREXION SHS ETF TR	JAPN HEDGE EQT	97717W851	219	4,491	SH	SOLE	1	0	0	4,491
DIREXION SHS ETF TR	EUROPE HEDGED EQ	97717X701	14,688	268,748	SH	DFND	1	268,679	69	0
DIREXION SHS ETF TR	EM LCL DEBT FD	97717X867	26	742	SH	SOLE	1	0	0	742
DIREXION SHS ETF TR	EM LCL DEBT FD	97717X867	4,409	127,232	SH	DFND	1	16,578	110,654	0
DIREXION SHS ETF TR	CL A	98138H101	33	471	SH	SOLE	1	0	0	471
DIREXION SHS ETF TR	CL A	98138H101	144	2,086	SH	DFND	1	272	1,187	627
DIREXION SHS ETF TR	CL A	98138H101	27,105	393,621	SH	SOLE	2	393,621	0	0
DIREXION SHS ETF TR	COM CL A	98139A105	602	39,567	SH	DFND	4	39,567	0	0
DIREXION SHS ETF TR	COM	98212B103	3	334	SH	SOLE	1	0	0	334
DIREXION SHS ETF TR	COM	98212B103	33	4,923	SH	SOLE	2	4,923	0	0
DIREXION SHS ETF TR	COM	98235T107	1	3	SH	SOLE	1	0	0	3
DIREXION SHS ETF TR	COM	98310W108	55	758	SH	SOLE	1	0	0	758
DIREXION SHS ETF TR	COM	98310W108	19	259	SH	DFND	1	0	0	259
DIREXION SHS ETF TR	COM	98310W108	12,840	178,584	SH	SOLE	2	178,584	0	0
DIREXION SHS ETF TR	COM	98389B100	19	511	SH	SOLE	1	0	0	511
DIREXION SHS ETF TR	COM	98389B100	27	740	SH	DFND	1	0	0	740
DIREXION SHS ETF TR	COM	98389B100	3,729	105,310	SH	SOLE	2	105,310	0	0
DIREXION SHS ETF TR	COM	98419M100	2	38	SH	DFND	1	0	0	38
DIREXION SHS ETF TR	COM	98419M100	8	222	SH	SOLE	1	0	0	222
DIREXION SHS ETF TR	COM	98419M100	262	7,972	SH	SOLE	2	7,972	0	0
DIREXION SHS ETF TR	COM	98462Y100	1	63	SH	SOLE	1	0	0	63
DIREXION SHS ETF TR	COM	98936J101	71	3,616	SH	SOLE	2	3,616	0	0
DIREXION SHS ETF TR	COM	98956P102	67	710	SH	SOLE	1	0	0	710
DIREXION SHS ETF TR	COM	98956P102	15	155	SH	DFND	1	0	0	155
DIREXION SHS ETF TR	COM	98956P102	580	6,174	SH	SOLE	2	6,174	0	0
DIREXION SHS ETF TR	COM	98973P101	463	51,334	SH	DFND	4	51,334	0	0
ZOGENIX INC	COM NEW	98978L204	25	1,800	SH	DFND	4	1,800	0	0
DIREXION SHS ETF TR	CL A	98978V103	3	72	SH	DFND	1	0	0	72
DIREXION SHS ETF TR	CL A	98978V103	132	3,198	SH	SOLE	1	0	0	3,198
DIREXION SHS ETF TR	CL A	98978V103	5,509	133,786	SH	SOLE	2	133,786	0	0
DIREXION SHS ETF TR	COM	98979G105	1	5	SH	SOLE	1	0	0	5
DIREXION SHS ETF TR	COM	98979G105	33	496	SH	DFND	1	113	338	45
DIREXION SHS ETF TR	COM	98979G105	516	7,849	SH	DFND	4	7,849	0	0
DIREXION SHS ETF TR	CL A	98986T108	1	309	SH	SOLE	1	0	0	309
EURONAV NV ANTWERPEN	SHS	B38564108	70	5,011	SH	SOLE	2	5,011	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	25	904	SH	SOLE	1	0	0	904
DEUTSCHE BANK AG	NAMEN AKT	D18190898	17	629	SH	DFND	1	0	0	629

ABENGOA YIELD PLC	ORD SHS	G00349103	1	31	SH	SOLE	1	0	0	31
AIRCASTLE LTD	COM	G0129K104	9	392	SH	SOLE	1	0	0	392
ALKERMES PLC	SHS	G01767105	3	50	SH	DFND	1	0	0	50
ALKERMES PLC	SHS	G01767105	36	607	SH	SOLE	1	0	0	607
ALKERMES PLC	SHS	G01767105	1,137	19,383	SH	SOLE	2	19,383	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	40	SH	DFND	1	0	0	40
ALLEGION PUB LTD CO	ORD SHS	G0176J109	23	399	SH	SOLE	1	0	0	399
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,066	18,495	SH	SOLE	2	18,495	0	0
ALLERGAN PLC	SHS	G0177J108	1,392	5,120	SH	DFND	1	141	614	4,365
ALLERGAN PLC	SHS	G0177J108	896	3,294	SH	SOLE	1	0	0	3,294
ALLERGAN PLC	SHS	G0177J108	73,840	271,662	SH	SOLE	2	271,662	0	0
AMDOCS LTD	SHS	G02602103	39	675	SH	DFND	1	0	0	675
AMDOCS LTD	SHS	G02602103	344	6,042	SH	SOLE	1	0	0	6,042
AMDOCS LTD	SHS	G02602103	8,071	141,900	SH	SOLE	2	141,900	0	0
AON PLC	SHS CL A	G0408V102	122	1,370	SH	SOLE	1	0	0	1,370
AON PLC	SHS CL A	G0408V102	16	174	SH	DFND	1	0	0	174
AON PLC	SHS CL A	G0408V102	4,364	49,245	SH	SOLE	2	49,245	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	65	880	SH	DFND	1	0	0	880
ARCH CAP GROUP LTD	ORD	G0450A105	207	2,811	SH	SOLE	1	0	0	2,811
ARCH CAP GROUP LTD	ORD	G0450A105	186	2,527	SH	SOLE	2	2,527	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	278	4,904	SH	SOLE	2	4,904	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	31	646	SH	DFND	1	195	274	177
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	144	3,084	SH	SOLE	1	0	0	3,084
ASSURED GUARANTY LTD	COM	G0585R106	8	302	SH	SOLE	1	0	0	302
ASSURED GUARANTY LTD	COM	G0585R106	1	27	SH	DFND	1	0	0	27
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	221	11,929	SH	SOLE	2	11,929	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	362	19,516	SH	DFND	4	19,516	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	133	2,475	SH	DFND	1	1,845	297	333
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	96	1,775	SH	SOLE	1	0	0	1,775
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,996	74,377	SH	SOLE	2	74,377	0	0
AXALTA COATING SYS LTD	COM	G0750C108	2	58	SH	SOLE	1	0	0	58
AXALTA COATING SYS LTD	COM	G0750C108	1	27	SH	DFND	1	0	0	27
AXALTA COATING SYS LTD	COM	G0750C108	2,691	106,212	SH	SOLE	2	106,212	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	1	14	SH	DFND	1	0	0	14
ENERGY XXI LTD	USD UNRS SHS	G10082140	1	9	SH	SOLE	1	0	0	9
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,812	18,441	SH	SOLE	2	18,441	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	76	767	SH	DFND	1	0	0	767
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	392	3,985	SH	SOLE	1	0	0	3,985
BELMOND LTD	CL A	G1154H107	544	53,850	SH	SOLE	2	53,850	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	552	15,016	SH	SOLE	2	15,016	0	0
BUNGE LIMITED	COM	G16962105	159	2,170	SH	DFND	1	1,797	156	217
BUNGE LIMITED	COM	G16962105	199	2,704	SH	SOLE	1	0	0	2,704
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	267	123,270	SH	DFND	4	123,270	0	0

CREDICORP LTD	COM	G2519Y108	24	222	SH	SOLE	1	0	0	222
CREDICORP LTD	COM	G2519Y108	47	434	SH	DFND	1	0	0	434
CREDICORP LTD	COM	G2519Y108	2,656	24,973	SH	SOLE	2	24,973	0	0
COSAN LTD	SHS A	G25343107	7	2,182	SH	SOLE	1	0	0	2,182
COSAN LTD	SHS A	G25343107	12	3,901	SH	DFND	1	0	0	3,901
DELPHI AUTOMOTIVE PLC	SHS	G27823106	169	2,211	SH	DFND	1	500	1,555	156
DELPHI AUTOMOTIVE PLC	SHS	G27823106	55	722	SH	SOLE	1	0	0	722
DELPHI AUTOMOTIVE PLC	SHS	G27823106	31,910	419,646	SH	SOLE	2	419,646	0	0
EATON CORP PLC	SHS	G29183103	63	1,217	SH	DFND	1	177	530	510
EATON CORP PLC	SHS	G29183103	101	1,959	SH	SOLE	1	0	0	1,959
EATON CORP PLC	SHS	G29183103	3,181	62,000	SH	SOLE	2	62,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	13	212	SH	DFND	1	0	0	212
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	149	2,436	SH	SOLE	1	0	0	2,436
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,239	36,683	SH	SOLE	2	36,683	0	0
ENDO INTL PLC	SHS	G30401106	35	500	SH	DFND	1	71	326	103
ENDO INTL PLC	SHS	G30401106	64	923	SH	SOLE	1	0	0	923
ENDO INTL PLC	SHS	G30401106	4,009	57,865	SH	SOLE	2	57,865	0	0
ENSCO PLC	SHS CLASS A	G3157S106	12	801	SH	DFND	1	0	24	777
ENSCO PLC	SHS CLASS A	G3157S106	26	1,800	SH	SOLE	1	0	0	1,800
ENSCO PLC	SHS CLASS A	G3157S106	67	4,765	SH	SOLE	2	4,765	0	0
ESSENT GROUP LTD	COM	G3198U102	59	2,343	SH	DFND	1	2,343	0	0
EVEREST RE GROUP LTD	COM	G3223R108	93	533	SH	DFND	1	73	99	361
EVEREST RE GROUP LTD	COM	G3223R108	361	2,083	SH	SOLE	1	0	0	2,083
EVEREST RE GROUP LTD	COM	G3223R108	29,122	168,006	SH	SOLE	2	168,006	0	0
FLEETMatics GROUP PLC	COM	G35569105	1,164	23,703	SH	SOLE	2	23,703	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	437	11,054	SH	DFND	1	11,002	0	52
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	19	461	SH	SOLE	1	0	0	461
FRONTLINE LTD	SHS	G3682E127	0	1	SH	SOLE	1	0	0	1
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	26	694	SH	DFND	1	235	333	126
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	17	458	SH	SOLE	1	0	0	458
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	182	4,970	SH	SOLE	2	4,970	0	0
EROS INTL PLC	SHS NEW	G3788M114	374	13,760	SH	SOLE	2	13,760	0	0
GENPACT LIMITED	SHS	G3922B107	101	4,260	SH	DFND	1	0	1	4,259
GENPACT LIMITED	SHS	G3922B107	290	12,262	SH	SOLE	1	0	0	12,262
HELEN OF TROY CORP LTD	COM	G4388N106	3	23	SH	SOLE	1	0	0	23
HELEN OF TROY CORP LTD	COM	G4388N106	1,306	14,629	SH	SOLE	2	14,629	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	39	712	SH	SOLE	1	0	0	712
HERBALIFE LTD	COM USD SHS	G4412G101	2	34	SH	DFND	1	0	9	25
HORIZON PHARMA PLC	SHS	G4617B105	36	1,767	SH	DFND	1	395	1,175	197
HORIZON PHARMA PLC	SHS	G4617B105	4	170	SH	SOLE	1	0	0	170
HORIZON PHARMA PLC	SHS	G4617B105	2,473	124,767	SH	SOLE	2	124,767	0	0
ICON PLC	SHS	G4705A100	18	243	SH	SOLE	1	0	0	243
ICON PLC	SHS	G4705A100	39,380	554,880	SH	SOLE	2	554,880	0	0
INGERSOLL-RAND PLC	SHS	G47791101	10	186	SH	SOLE	1	0	0	186

INGERSOLL-RAND PLC	SHS	G47791101	2	21	SH	DFND	1	0	6	15
INGERSOLL-RAND PLC	SHS	G47791101	3,318	65,345	SH	SOLE	2	65,345	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,151	75,058	SH	SOLE	2	75,058	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	384	SH	SOLE	1	0	0	384
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	354	SH	DFND	1	0	0	354
INVESCO LTD	SHS	G491BT108	15	460	SH	SOLE	1	0	0	460
INVESCO LTD	SHS	G491BT108	6	164	SH	DFND	1	0	0	164
INVESCO LTD	SHS	G491BT108	2,995	95,900	SH	SOLE	2	95,900	0	0
JAMES RIV GROUP LTD	COM	G5005R107	172	6,409	SH	SOLE	2	6,409	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	36	267	SH	DFND	1	53	148	66
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43	318	SH	SOLE	1	0	0	318
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,438	18,360	SH	SOLE	2	18,360	0	0
AVOLON HLDGS LTD	COM	G52237107	10	321	SH	SOLE	2	321	0	0
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	1	52	SH	DFND	1	0	0	52
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	8	549	SH	SOLE	1	0	0	549
KOSMOS ENERGY LTD	SHS	G5315B107	2	314	SH	SOLE	1	0	0	314
LAZARD LTD	SHS A	G54050102	3,100	71,600	SH	SOLE	2	71,600	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	54	1,244	SH	SOLE	1	0	0	1,244
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	206	4,784	SH	DFND	1	891	3,863	30
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	20,143	469,106	SH	SOLE	2	469,106	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	38,281	933,231	SH	SOLE	2	933,231	0	0
LIBERTY GLOBAL PLC	LILAC SHS CLA	G5480U138	1,000	29,694	SH	SOLE	2	29,694	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	673	19,662	SH	SOLE	2	19,662	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	5	356	SH	DFND	1	0	0	356
MAIDEN HOLDINGS LTD	SHS	G5753U112	10	670	SH	SOLE	1	0	0	670
MALLINCKRODT PUB LTD CO	SHS	G5785G107	9	127	SH	DFND	1	0	0	127
MALLINCKRODT PUB LTD CO	SHS	G5785G107	72	1,115	SH	SOLE	1	0	0	1,115
MALLINCKRODT PUB LTD CO	SHS	G5785G107	3,193	49,935	SH	SOLE	2	49,935	0	0
MARKIT LTD	SHS	G58249106	49,315	1,700,524	SH	SOLE	2	1,700,524	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	32	SH	DFND	1	0	0	32
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	8	829	SH	SOLE	1	0	0	829
MEDTRONIC PLC	SHS	G5960L103	1,005	15,008	SH	DFND	1	0	0	15,008
MEDTRONIC PLC	SHS	G5960L103	333	4,961	SH	SOLE	1	0	0	4,961
MEDTRONIC PLC	SHS	G5960L103	78,054	1,166,026	SH	SOLE	2	1,166,026	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	100	2,366	SH	SOLE	1	0	0	2,366
MICHAEL KORS HLDGS LTD	SHS	G60754101	180	4,244	SH	DFND	1	1,191	2,682	371
NABORS INDUSTRIES LTD	SHS	G6359F103	2	158	SH	SOLE	1	0	0	158
NABORS INDUSTRIES LTD	SHS	G6359F103	47	5,008	SH	SOLE	2	5,008	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	5	SH	DFND	1	0	5	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,030	23,157	SH	SOLE	2	23,157	0	0
NOBLE CORP PLC	SHS USD	G65431101	27	2,389	SH	SOLE	1	0	0	2,389
NOBLE CORP PLC	SHS USD	G65431101	5	432	SH	DFND	1	0	0	432
NOBLE CORP PLC	SHS USD	G65431101	44	3,989	SH	SOLE	2	3,989	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	14	887	SH	DFND	1	0	0	887
NORDIC AMERICAN	COM	G65773106	65	4,226	SH	SOLE	1	0	0	4,226

TANKERS LIM1

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	88	1,534	SH	SOLE	1	0	0	1,534
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	135	SH	DFND	1	0	0	135
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,073	18,725	SH	SOLE	2	18,725	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	5	322	SH	DFND	1	0	0	322
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	28	1,987	SH	SOLE	1	0	0	1,987
PARTNERRE LTD	COM	G6852T105	186	1,336	SH	SOLE	1	0	0	1,336
PARTNERRE LTD	COM	G6852T105	92	662	SH	DFND	1	89	127	446
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	1	SH	SOLE	1	0	0	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	245	2,299	SH	DFND	1	1,580	0	719
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	236	2,214	SH	SOLE	1	0	0	2,214
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	11	SH	SOLE	1	0	0	11
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	22	SH	DFND	1	0	0	22
ROWAN COMPANIES PLC	SHS CL A	G7665A101	134	8,300	SH	SOLE	2	8,300	0	0
SEADRILL LIMITED	SHS	G7945E105	8	1,327	SH	SOLE	1	0	0	1,327
SEADRILL LIMITED	SHS	G7945E105	13	2,044	SH	DFND	1	0	0	2,044
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	39	861	SH	DFND	1	0	6	855
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	175	3,889	SH	SOLE	1	0	0	3,889
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4,664	104,114	SH	SOLE	2	104,114	0	0
PENTAIR PLC	SHS	G7S00T104	13	249	SH	DFND	1	0	0	249
PENTAIR PLC	SHS	G7S00T104	41	789	SH	SOLE	1	0	0	789
PENTAIR PLC	SHS	G7S00T104	1,346	26,378	SH	SOLE	2	26,378	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	65	SH	SOLE	1	0	0	65
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	623	38,340	SH	SOLE	2	38,340	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	12	82	SH	SOLE	1	0	0	82
SIGNET JEWELERS LIMITED	SHS	G81276100	3	20	SH	DFND	1	0	0	20
SIGNET JEWELERS LIMITED	SHS	G81276100	3,326	24,431	SH	SOLE	2	24,431	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1	11	SH	DFND	1	0	0	11
TYCO INTL PLC	SHS	G91442106	74	2,187	SH	SOLE	1	0	0	2,187
TYCO INTL PLC	SHS	G91442106	9	248	SH	DFND	1	0	0	248
TYCO INTL PLC	SHS	G91442106	6,495	194,127	SH	SOLE	2	194,127	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	154	3,394	SH	SOLE	1	0	0	3,394
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	48	1,060	SH	DFND	1	0	0	1,060
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,292	73,051	SH	SOLE	2	73,051	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3	81	SH	SOLE	1	0	0	81
WHITE MTNS INS GROUP LTD	COM	G9618E107	218	291	SH	SOLE	1	0	0	291
WHITE MTNS INS GROUP LTD	COM	G9618E107	50	66	SH	DFND	1	0	0	66
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3	71	SH	DFND	1	0	0	71
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	33	789	SH	SOLE	1	0	0	789
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	12,479	304,600	SH	SOLE	2	304,600	0	0
PERRIGO CO PLC	SHS	G97822103	231	1,466	SH	DFND	1	269	1,176	21
PERRIGO CO PLC	SHS	G97822103	105	662	SH	SOLE	1	0	0	662

PERRIGO CO PLC	SHS	G97822103	1,119	7,118	SH	SOLE	2	7,118	0	0
XL GROUP PLC	SHS	G98290102	20	527	SH	DFND	1	0	0	527
XL GROUP PLC	SHS	G98290102	58	1,583	SH	SOLE	1	0	0	1,583
XL GROUP PLC	SHS	G98290102	1,740	47,900	SH	SOLE	2	47,900	0	0
ACE LTD	SHS	H0023R105	17	158	SH	SOLE	1	0	0	158
ACE LTD	SHS	H0023R105	66	633	SH	DFND	1	0	0	633
ACE LTD	SHS	H0023R105	2,952	28,551	SH	SOLE	2	28,551	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	85	2,206	SH	SOLE	1	0	0	2,206
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	17	432	SH	DFND	1	0	0	432
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7,154	187,424	SH	SOLE	2	187,424	0	0
GARMIN LTD	SHS	H2906T109	20	548	SH	DFND	1	0	0	548
GARMIN LTD	SHS	H2906T109	72	1,989	SH	SOLE	1	0	0	1,989
GARMIN LTD	SHS	H2906T109	72	2,000	SH	SOLE	2	2,000	0	0
UBS GROUP AG	SHS	H42097107	209	11,282	SH	DFND	1	0	0	11,282
UBS GROUP AG	SHS	H42097107	753	40,616	SH	SOLE	1	0	0	40,616
TE CONNECTIVITY LTD	REG SHS	H84989104	18	289	SH	DFND	1	0	1	288
TE CONNECTIVITY LTD	REG SHS	H84989104	31	508	SH	SOLE	1	0	0	508
TE CONNECTIVITY LTD	REG SHS	H84989104	39,042	651,898	SH	SOLE	2	651,898	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	7	481	SH	SOLE	1	0	0	481
TRANSOCEAN LTD	REG SHS	H8817H100	3	200	SH	DFND	1	0	0	200
TRANSOCEAN LTD	REG SHS	H8817H100	99	7,647	SH	SOLE	2	7,647	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	51	2,100	SH	DFND	4	2,100	0	0
GLOBANT S A	COM	L44385109	10	326	SH	SOLE	1	0	0	326
GLOBANT S A	COM	L44385109	51	1,679	SH	SOLE	2	1,679	0	0
INTELSAT S A	COM	L5140P101	347	54,020	SH	SOLE	2	54,020	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	196	6,453	SH	SOLE	2	6,453	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	114	1,431	SH	SOLE	1	0	0	1,431
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	62	775	SH	DFND	1	144	430	201
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12,383	156,089	SH	SOLE	2	156,089	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	401	7,990	SH	SOLE	2	7,990	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2	52	SH	DFND	1	0	0	52
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5	122	SH	SOLE	1	0	0	122
ORBOTECH LTD	ORD	M75253100	3	133	SH	DFND	1	92	0	41
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	0	0	SH	SOLE	2	0	0	0
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	3	184	SH	DFND	1	122	0	62
AERCAP HOLDINGS NV	SHS	N00985106	4	101	SH	DFND	1	0	0	101
AERCAP HOLDINGS NV	SHS	N00985106	15	380	SH	SOLE	1	0	0	380
AERCAP HOLDINGS NV	SHS	N00985106	1,545	40,398	SH	SOLE	2	40,398	0	0
AFFIMED N V	COM	N01045108	33	5,300	SH	DFND	4	5,300	0	0
ASML HOLDING N V	Y REGISTRY SHS	N07059210	17	185	SH	DFND	1	0	0	185
ASML HOLDING N V	Y REGISTRY SHS	N07059210	88	994	SH	SOLE	1	0	0	994
AVG TECHNOLOGIES N V	SHS	N07831105	14	620	SH	DFND	1	0	0	620

AVG TECHNOLOGIES N V	SHS	N07831105	55	2,494	SH	SOLE	1	0	0	2,494
AVG TECHNOLOGIES N V	SHS	N07831105	7,484	344,111	SH	SOLE	2	344,111	0	0
CORE LABORATORIES N V	COM	N22717107	55	546	SH	DFND	1	0	2	544
CORE LABORATORIES N V	COM	N22717107	10	91	SH	SOLE	1	0	0	91
CORE LABORATORIES N V	COM	N22717107	29,237	292,954	SH	SOLE	2	292,954	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	6	400	SH	SOLE	1	0	0	400
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,071	156,800	SH	SOLE	2	156,800	0	0
FRANKS INTL N V	COM	N33462107	22	1,375	SH	SOLE	1	0	0	1,375
FRANKS INTL N V	COM	N33462107	1	46	SH	DFND	1	0	0	46
FRANKS INTL N V	COM	N33462107	759	49,500	SH	SOLE	2	49,500	0	0
INTERXION HOLDING N.V	SHS	N47279109	9,416	347,724	SH	SOLE	2	347,724	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	27	588	SH	SOLE	1	0	0	588
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	99	2,160	SH	DFND	1	392	1,714	54
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	12,751	280,375	SH	SOLE	2	280,375	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,499	137,940	SH	SOLE	2	137,940	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	236	2,824	SH	SOLE	1	0	0	2,824
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	142	1,696	SH	DFND	1	494	646	556
MYLAN N V	SHS EURO	N59465109	7	165	SH	SOLE	1	0	0	165
MYLAN N V	SHS EURO	N59465109	38	933	SH	DFND	1	187	551	195
MYLAN N V	SHS EURO	N59465109	1,454	36,110	SH	SOLE	2	36,110	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	531	6,090	SH	SOLE	1	0	0	6,090
NXP SEMICONDUCTORS N V	COM	N6596X109	681	7,812	SH	DFND	1	0	0	7,812
NXP SEMICONDUCTORS N V	COM	N6596X109	17,861	205,139	SH	SOLE	2	205,139	0	0
QIAGEN NV	REG SHS	N72482107	27	1,014	SH	SOLE	1	0	0	1,014
QIAGEN NV	REG SHS	N72482107	26	982	SH	DFND	1	0	0	982
QIAGEN NV	REG SHS	N72482107	1,222	47,381	SH	SOLE	2	47,381	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	57	1,268	SH	SOLE	1	0	0	1,268
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	65	1,451	SH	DFND	1	0	0	1,451
YANDEX N V	SHS CLASS A	N97284108	17	1,538	SH	SOLE	1	0	0	1,538
YANDEX N V	SHS CLASS A	N97284108	36	3,353	SH	DFND	1	0	0	3,353
COPA HOLDINGS SA	CLA	P31076105	7	152	SH	SOLE	1	0	0	152
COPA HOLDINGS SA	CLA	P31076105	1	12	SH	DFND	1	0	0	12
COPA HOLDINGS SA	CLA	P31076105	267	6,379	SH	SOLE	2	6,379	0	0
STEINER LEISURE LTD	ORD	P8744Y102	270	4,266	SH	SOLE	2	4,266	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	59	SH	SOLE	1	0	0	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	30	SH	DFND	1	0	0	30
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,738	154,205	SH	SOLE	2	154,205	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	1	SH	DFND	1	0	1	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	84	12,479	SH	SOLE	2	12,479	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	159	13,189	SH	SOLE	2	13,189	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	23	182	SH	DFND	1	0	0	182
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	59	470	SH	SOLE	1	0	0	470

AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	20,278	162,211	SH	SOLE	2	162,211	0	0
DANAOS CORPORATION	SHS	Y1968P105	2	228	SH	SOLE	1	0	0	228
DANAOS CORPORATION	SHS	Y1968P105	2	212	SH	DFND	1	0	0	212
DIANA SHIPPING INC	COM	Y2066G104	1	2	SH	DFND	1	0	2	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1,000	SH	DFND	1	0	0	1,000
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	5	808	SH	SOLE	1	0	0	808
SCORPIO TANKERS INC	SHS	Y7542C106	121	13,189	SH	SOLE	2	13,189	0	0
TEEKAY CORPORATION	COM	Y8564W103	16	529	SH	DFND	1	0	0	529
TEEKAY CORPORATION	COM	Y8564W103	17	569	SH	SOLE	1	0	0	569
TEEKAY CORPORATION	COM	Y8564W103	1,123	37,881	SH	SOLE	2	37,881	0	0