

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: 1
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: N. Jeffrey Klauder
Title: Executive Vice President
Phone: 610-676-2701

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 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
2U INC	COM	90214J101	0	5		SH		SOLE	1	0	0	5
2U INC	COM	90214J101	1,263	35,192		SH		SOLE	2	35,192	0	0
3-D SYS CORP DEL COM	COM NEW	88554D205	0	21		SH		DFND	1	0	0	21
3-D SYS CORP DEL COM	COM NEW	88554D205	2	209		SH		SOLE	1	0	0	209
3-D SYS CORP DEL COM	COM NEW	88554D205	187	16,202		SH		SOLE	2	16,202	0	0
3M CO	COM	88579Y101	133	935		SH		DFND	1	0	0	935
3M CO	COM	88579Y101	276	1,950		SH		SOLE	1	0	0	1,950
3M CO	COM	88579Y101	11,941	84,231		SH		SOLE	2	84,231	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
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
AARONS INC	COM PAR \$0.50	002535300	0	4		SH		DFND	1	0	0	4
AARONS INC	COM PAR \$0.50	002535300	5	150		SH		SOLE	1	0	0	150
ABAXIS INC	COM	002567105	1	24		SH		DFND	1	0	0	24
ABAXIS INC	COM	002567105	463	10,526		SH		DFND	4	10,526	0	0
ABB LTD	SPONSORED ADR	000375204	17	952		SH		DFND	1	0	0	952
ABB LTD	SPONSORED ADR	000375204	26	1,474		SH		SOLE	1	0	0	1,474
ABBOTT LABS	COM	002824100	121	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
ABBVIE INC	COM	00287Y109	349	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
ABENGOA YIELD PLC	ORD SHS	G00349103	1	31		SH		SOLE	1	0	0	31
ABERCROMBIE & FITCH CO	CL A	002896207	0	13		SH		SOLE	1	0	0	13
ABERCROMBIE & FITCH CO	CL A	002896207	7	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
ABM INDS INC	COM	000957100	102	3,717		SH		SOLE	2	3,717	0	0
ABRAXAS PETE CORP	COM	003830106	33	25,745		SH		SOLE	2	25,745	0	0
ABRAXAS PETE CORP	ACACIA TCH COM	003881307	5	540		SH		DFND	1	370	0	170
ACACIA RESH CORP	ACACIA TCH COM	003881307	0	7		SH		SOLE	1	0	0	7

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	2,148	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
ACADIA PHARMACEUTICALS INC	COM	004225108	2	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
ACCELERATE DIAGNOSTICS INC	COM	00430H102	214	13,218	SH	DFND	4	13,218	0	0
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	75	767	SH	DFND	1	0	0	767
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	392	3,985	SH	SOLE	1	0	0	3,985
ACCO BRANDS CORP	COM	00081T108	4	621	SH	DFND	1	433	0	188
ACCO BRANDS CORP	COM	00081T108	0	2	SH	SOLE	1	0	0	2
ACCURAY INC	COM	004397105	1	241	SH	DFND	1	0	0	241
ACCURAY INC	COM	004397105	5	1,100	SH	SOLE	1	0	0	1,100
ACE LTD	SHS	H0023R105	16	158	SH	SOLE	1	0	0	158
ACE LTD	SHS	H0023R105	65	633	SH	DFND	1	0	0	633
ACE LTD	SHS	H0023R105	2,952	28,551	SH	SOLE	2	28,551	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	393	56,877	SH	DFND	4	56,877	0	0
ACI WORLDWIDE INC	COM	004498101	0	9	SH	SOLE	1	0	0	9
ACORDA THERAPEUTICS INC	COM	00484M106	433	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	21	688	SH	SOLE	1	0	0	688
ACTIVISION BLIZZARD INC	COM	00507V109	2,246	72,720	SH	SOLE	2	72,720	0	0
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUANT CORP	CL A NEW	00508X203	2,359	128,283	SH	DFND	4	128,283	0	0
ACTUANT CORP	CL A NEW	00508X203	3	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	22	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
ACXIOM CORP	COM	005125109	11	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
ADOBE SYS INC	COM	00724F101	361	4,389	SH	SOLE	1	0	0	4,389
ADOBE SYS INC	COM	00724F101	874	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	154	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	44	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
ADVAXIS INC	COM NEW	007624208	158	15,396	SH	DFND	4	15,396	0	0
ADVISORY BRD CO	COM	00762W107	6	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	43	1,575	SH	DFND	1	248	1,106	221
AECOM	COM	00766T100	23	852	SH	SOLE	1	0	0	852
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	0	1	SH	DFND	1	0	1	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	84	12,479	SH	SOLE	2	12,479	0	0
AEGON N V	NY REGISTRY SH	007924103	0	55	SH	DFND	1	0	0	55
AEGON N V	NY REGISTRY SH	007924103	3	548	SH	SOLE	1	0	0	548
AEP INDS INC	COM	001031103	266	4,646	SH	DFND	4	4,646	0	0
AEP INDS INC	COM	001031103	1	16	SH	SOLE	1	0	0	16
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
AERIE PHARMACEUTICALS INC	COM	00771V108	0	1	SH	SOLE	1	0	0	1
AERIE PHARMACEUTICALS INC	COM	00771V108	629	35,483	SH	DFND	4	35,483	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,852	114,435	SH	SOLE	2	114,435	0	0
AEROVIRONMENT INC	COM	008073108	2	106	SH	SOLE	1	0	0	106
AEROVIRONMENT INC	COM	008073108	1	57	SH	DFND	1	0	0	57
AES CORP	COM	00130H105	36	3,651	SH	SOLE	1	0	0	3,651
AES CORP	COM	00130H105	4	422	SH	DFND	1	0	0	422
AETNA INC NEW	COM	00817Y108	427	3,905	SH	SOLE	1	0	0	3,905
AETNA INC NEW	COM	00817Y108	108	991	SH	DFND	1	78	93	820
AETNA INC NEW	COM	00817Y108	7,222	66,008	SH	SOLE	2	66,008	0	0
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
AFFIMED N V	COM	N01045108	33	5,300	SH	DFND	4	5,300	0	0
AFFYMETRIX INC	COM	00826T108	4	520	SH	SOLE	1	0	0	520
AFFYMETRIX INC	COM	00826T108	2	240	SH	DFND	1	0	0	240
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
AG MTG INVT TR INC	COM	001228105	0	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

AGCO CORP	COM	001084102	22	470	SH	DFND	1	22	0	448
AGCO CORP	COM	001084102	103	2,217	SH	SOLE	1	0	0	2,217
AGENUS INC	COM NEW	00847G705	155	33,644	SH	DFND	4	33,644	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1	21	SH	DFND	1	0	0	21
AGILENT TECHNOLOGIES INC	COM	00846U101	13	391	SH	SOLE	1	0	0	391
AGILENT TECHNOLOGIES INC	COM	00846U101	1,405	40,926	SH	SOLE	2	40,926	0	0
AGL RES INC	COM	001204106	27	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
AGRIUM INC	COM	008916108	1	11	SH	SOLE	1	0	0	11
AGRIUM INC	COM	008916108	0	1	SH	DFND	1	0	0	1
AGRIUM INC	COM	008916108	380	4,246	SH	SOLE	2	4,246	0	0
AIR LEASE CORP	CL A	00912X302	3	95	SH	SOLE	1	0	0	95
AIR METHODS CORP	COM PAR \$.06	009128307	456	13,369	SH	DFND	4	13,369	0	0
AIR PRODS & CHEMS INC	COM	009158106	204	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
AIR TRANSPORT SERVICES GRPI	COM	00922R105	17	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
AIRCASTLE LTD	COM	G0129K104	8	392	SH	SOLE	1	0	0	392
AIRGAS INC	COM	009363102	16	179	SH	SOLE	1	0	0	179
AIRGAS INC	COM	009363102	3	29	SH	DFND	1	0	0	29
AKAMAI TECHNOLOGIES INC	COM	00971T101	147	2,128	SH	SOLE	1	0	0	2,128
AKAMAI TECHNOLOGIES INC	COM	00971T101	54	783	SH	DFND	1	0	0	783
AKAMAI TECHNOLOGIES INC	COM	00971T101	594	8,600	SH	SOLE	2	8,600	0	0
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	309	3,892	SH	SOLE	1	0	0	3,892
ALASKA AIR GROUP INC	COM	011659109	702	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
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
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	1	28	SH	SOLE	1	0	0	28
ALBEMARLE CORP	COM	012653101	2,285	51,813	SH	SOLE	2	51,813	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	4	1,079	SH	DFND	1	0	0	1,079
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
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

ALERE INC	COM	01449J105	1	21	SH	SOLE	1	0	0	21
ALERE INC	COM	01449J105	8,508	176,695	SH	SOLE	2	176,695	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	6,087	177,302	SH	SOLE	2	177,302	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	01527I109	4	42	SH	DFND	1	0	0	42
ALEXANDRIA REAL ESTATE EQ IN	COM	01527I109	21	251	SH	SOLE	1	0	0	251
ALEXANDRIA REAL ESTATE EQ IN	COM	01527I109	8,452	99,818	SH	SOLE	2	99,818	0	0
ALEXION PHARMACEUTICALS INC	COM	01535I109	431	2,758	SH	SOLE	1	0	0	2,758
ALEXION PHARMACEUTICALS INC	COM	01535I109	844	5,398	SH	DFND	1	0	2	5,396
ALEXION PHARMACEUTICALS INC	COM	01535I109	32,106	205,297	SH	SOLE	2	205,297	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	2	37	SH	DFND	1	0	2	35
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12	198	SH	SOLE	1	0	0	198
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
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
ALLEGHANY CORP DEL	COM	017175100	26	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
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	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
ALLEGIAN T TRAVEL CO	COM	01748X102	1	4	SH	SOLE	1	0	0	4
ALLEGIAN T TRAVEL CO	COM	01748X102	1,134	5,246	SH	DFND	4	5,246	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	16	72	SH	DFND	1	0	0	72
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	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	895	3,294	SH	SOLE	1	0	0	3,294
ALLERGAN PLC	SHS	G0177J108	73,840	271,662	SH	SOLE	2	271,662	0	0
ALLETE INC	COM NEW	018522300	209	4,138	SH	SOLE	2	4,138	0	0
ALLIANCE DATA SYSTEMS CORP	COM	01858I108	94	363	SH	SOLE	1	0	0	363
ALLIANCE DATA SYSTEMS CORP	COM	01858I108	239	922	SH	DFND	1	163	715	44
ALLIANCE DATA SYSTEMS CORP	COM	01858I108	3,447	13,311	SH	SOLE	2	13,311	0	0
ALLIANCE FIBER OPTIC PRODS I	COM NEW	018680306	580	33,944	SH	DFND	4	33,944	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	018606301	1	53	SH	SOLE	1	0	0	53
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3,578	134,522	SH	SOLE	2	134,522	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
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	84	2,206	SH	SOLE	1	0	0	2,206
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	16	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
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17	623	SH	SOLE	1	0	0	623
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5	198	SH	DFND	1	0	2	196
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	14	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
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
ALLY FINL INC	COM	02005N100	6	271	SH	DFND	1	0	17	254
ALLY FINL INC	COM	02005N100	17	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
ALON USA ENERGY INC	COM	020520102	54	2,991	SH	SOLE	1	0	0	2,991
ALPS ETF TR	ALERIAN MLP	00162Q866	37	3,000	SH	DFND	1	0	0	3,000
ALTERA CORP	COM	021441100	2	42	SH	DFND	1	0	0	42
ALTERA CORP	COM	021441100	13	269	SH	SOLE	1	0	0	269
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	3	SH	SOLE	1	0	0	3
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	50	2,100	SH	DFND	4	2,100	0	0
ALTRA INDL MOTION CORP	COM	02208R106	0	11	SH	DFND	1	0	0	11
ALTRA INDL MOTION CORP	COM	02208R106	3	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
AMAG PHARMACEUTICALS INC	COM	00163U106	1,389	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
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
AMBEV SA	SPONSORED ADR	02319V103	17	3,481	SH	SOLE	1	0	0	3,481
AMBEV SA	SPONSORED ADR	02319V103	9	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
AMC NETWORKS INC	CL A	00164V103	8	113	SH	SOLE	1	0	0	113
AMC NETWORKS INC	CL A	00164V103	3	41	SH	DFND	1	0	0	41
AMC NETWORKS INC	CL A	00164V103	5,319	72,700	SH	SOLE	2	72,700	0	0
AMDOCS LTD	SHS	G02602103	38	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

AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	16	1,472	SH	SOLE	1	0	0	1,472
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	8	736	SH	DFND	1	0	0	736
AMEDISYS INC	COM	023436108	0	2	SH	SOLE	1	0	0	2
AMEREN CORP	COM	023608102	29	675	SH	DFND	1	269	320	86
AMEREN CORP	COM	023608102	12	288	SH	SOLE	1	0	0	288
AMEREN CORP	COM	023608102	335	7,919	SH	SOLE	2	7,919	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	83	2,140	SH	SOLE	1	0	0	2,140
AMERICAN AIRLS GROUP INC	COM	02376R102	356	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 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	4	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 CAPITAL AGENCY CORP	COM	02503X105	121	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 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
AMERICAN ELEC PWR INC	COM	025537101	221	3,889	SH	SOLE	1	0	0	3,889
AMERICAN ELEC PWR INC	COM	025537101	106	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	0	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	122	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	27	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 HOMES 4 RENT	CL A	02665T306	4	244	SH	DFND	1	0	0	244
AMERICAN HOMES 4 RENT	CL A	02665T306	104	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 INTL GROUP INC	COM NEW	026874784	818	14,403	SH	DFND	1	0	16	14,387
AMERICAN INTL GROUP INC	COM NEW	026874784	381	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	2	21	SH	DFND	1	0	0	21
AMERICAN NATL INS CO	COM	028591105	58	593	SH	SOLE	1	0	0	593

AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	91	98,000	SH	SOLE	2	98,000	0	0
AMERICAN SOFTWARE INC	CL A	029683109	266	28,239	SH	DFND	4	28,239	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	934	10,619	SH	DFND	1	0	0	10,619
AMERICAN TOWER CORP NEW	COM	03027X100	280	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
AMERICAN VANGUARD CORP	COM	030371108	1	85	SH	DFND	1	58	0	27
AMERICAN WOODMARK CORP	COM	030506109	14	219	SH	SOLE	1	0	0	219
AMERICAN WOODMARK CORP	COM	030506109	114	1,750	SH	SOLE	2	1,750	0	0
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
AMERICAS CAR MART INC	COM	03062T105	456	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	41	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	0	16	SH	DFND	1	0	0	16
AMERIS BANCORP	COM	03076K108	386	13,435	SH	SOLE	2	13,435	0	0
AMERISOURCEBERGEN CORP	COM	03073e105	480	5,059	SH	DFND	1	4,206	166	687
AMERISOURCEBERGEN CORP	COM	03073e105	454	4,787	SH	SOLE	1	0	0	4,787
AMERISOURCEBERGEN CORP	COM	03073E105	9,760	102,746	SH	SOLE	2	102,746	0	0
AMETEK INC NEW	COM	031100100	18	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	320	2,315	SH	DFND	1	0	1	2,314
AMGEN INC	COM	031162100	9,778	70,690	SH	SOLE	2	70,690	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	669	47,832	SH	DFND	4	47,832	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
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
AMSURG CORP	COM	03232P405	9	118	SH	DFND	1	0	0	118
AMSURG CORP	COM	03232P405	55	711	SH	SOLE	1	0	0	711
AMSURG CORP	COM	03232P405	1,376	17,704	SH	SOLE	2	17,704	0	0
AMTRUST FINL SVCS INC	COM	032359309	26	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	0	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	84	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	17	310	SH	SOLE	1	0	0	310
ANALOG DEVICES INC	COM	032654105	12	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	6	76	SH	DFND	1	51	0	25
ANCHOR BANCORP WIS INC DEL	COM	03283P106	0	7	SH	DFND	1	0	0	7
ANCHOR BANCORP WIS INC DEL	COM	03283P106	4	88	SH	SOLE	1	0	0	88
ANDERSONS INC	COM	034164103	3	82	SH	DFND	1	56	0	26
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	316	2,974	SH	SOLE	1	0	0	2,974
ANI PHARMACEUTICALS INC	COM	00182C103	83	2,100	SH	DFND	4	2,100	0	0
ANNALY CAP MGMT INC	COM	035710409	150	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
ANSYS INC	COM	03662Q105	82	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
ANTERO RES CORP	COM	03674X106	0	14	SH	SOLE	1	0	0	14
ANTERO RES CORP	COM	03674X106	3	128	SH	DFND	1	0	0	128
ANTHEM INC	COM	036752103	571	4,079	SH	DFND	1	3,439	112	528
ANTHEM INC	COM	036752103	523	3,739	SH	SOLE	1	0	0	3,739
ANTHEM INC	COM	036752103	21,323	152,308	SH	SOLE	2	152,308	0	0
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	35	5,800	SH	DFND	4	5,800	0	0
AON PLC	SHS CLA	G0408V102	121	1,370	SH	SOLE	1	0	0	1,370
AON PLC	SHS CLA	G0408V102	15	174	SH	DFND	1	0	0	174
AON PLC	SHS CLA	G0408V102	4,364	49,245	SH	SOLE	2	49,245	0	0
APACHE CORP	COM	037411105	107	2,736	SH	DFND	1	193	573	1,970
APACHE CORP	COM	037411105	32	822	SH	SOLE	1	0	0	822
APACHE CORP	COM	037411105	3,225	82,347	SH	SOLE	2	82,347	0	0
APARTMENT INVT & MGMT CO	CLA	03748R101	24	644	SH	DFND	1	0	0	644
APARTMENT INVT & MGMT CO	CLA	03748R101	106	2,865	SH	SOLE	1	0	0	2,865
APARTMENT INVT & MGMT CO	CLA	03748R101	4,700	126,950	SH	SOLE	2	126,950	0	0
APOGEE ENTERPRISES INC	COM	037598109	411	9,205	SH	DFND	4	9,205	0	0
APOGEE ENTERPRISES INC	COM	037598109	7	160	SH	SOLE	1	0	0	160
APOGEE ENTERPRISES INC	COM	037598109	3,543	79,359	SH	SOLE	2	79,359	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	309	19,651	SH	SOLE	2	19,651	0	0
APOLLO ED GROUP INC	CLA	037604105	0	1	SH	SOLE	1	0	0	1
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
APPLE INC	COM	037833100	1,195	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 INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	3
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
APPROACH RESOURCES INC	COM	03834A103	0	26	SH	SOLE	1	0	0	26
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
AQUA AMERICA INC	COM	03836W103	6	238	SH	SOLE	1	0	0	238
ARAMARK	COM	03852U106	137	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	0	94	SH	SOLE	1	0	0	94
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
ARCHER DANIELS MIDLAND CO	COM	039483102	251	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
ARDMORE SHIPPING CORP	COM	Y0207T100	159	13,189	SH	SOLE	2	13,189	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	248	129,654	SH	DFND	4	129,654	0	0
ARES CAP CORP	COM	04010L103	0	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
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	278	4,904	SH	SOLE	2	4,904	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	199	SH	SOLE	1	0	0	199
ARIAD PHARMACEUTICALS INC	COM	04033A100	137	23,460	SH	SOLE	2	23,460	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	26	608	SH	SOLE	1	0	0	608
ARM HLDGS PLC	SPONSORED ADR	042068106	39,327	909,305	SH	SOLE	2	909,305	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	1	24	SH	DFND	1	0	0	24
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8	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	50	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
ARROW ELECTRS INC	COM	042735100	61	1,109	SH	SOLE	1	0	0	1,109
ARROW ELECTRS INC	COM	042735100	5	95	SH	DFND	1	0	1	94
ARROW FINL CORP	COM	042744102	12	440	SH	DFND	1	440	0	0
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	15	419	SH	SOLE	1	0	0	419
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	9	252	SH	DFND	1	0	0	252
ARTISAN PARTNERS ASSET MGMT	CLA	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	0	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	0	20	SH	DFND	1	0	0	20
ASHLAND INC NEW	COM	044209104	5	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
ASML HOLDING N V	Y REGISTRY SHS	N07059210	16	185	SH	DFND	1	0	0	185
ASML HOLDING N V	Y REGISTRY SHS	N07059210	87	994	SH	SOLE	1	0	0	994
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	30	646	SH	DFND	1	195	274	177
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	143	3,084	SH	SOLE	1	0	0	3,084
ASPEN TECHNOLOGY INC	COM	045327103	0	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	3,456	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	4	226	SH	DFND	1	0	0	226
ASSOCIATED BANC CORP	COM	045487105	3	176	SH	SOLE	1	0	0	176
ASSURANT INC	COM	04621X108	213	2,696	SH	SOLE	1	0	0	2,696
ASSURANT INC	COM	04621X108	49	616	SH	DFND	1	0	0	616
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
ASTRAZENECA PLC	SPONSORED ADR	046353108	20	628	SH	DFND	1	0	0	628
ASTRAZENECA PLC	SPONSORED ADR	046353108	55	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
AT&T INC	COM	00206R102	824	25,305	SH	DFND	1	0	11	25,294
AT&T INC	COM	00206R102	1,106	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

ATARA BIOTHERAPEUTICS INC	COM	046513107	226	7,177	SH	DFND	4	7,177	0	0
ATHENAHEALTH INC	COM	04685W103	0	1	SH	DFND	1	0	0	1
ATHENAHEALTH INC	COM	04685W103	10	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	1	703	SH	DFND	1	0	0	703
ATLANTIC PWR CORP	COM NEW	04878Q863	0	15	SH	SOLE	1	0	0	15
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5	131	SH	DFND	1	92	0	39
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	221	11,929	SH	SOLE	2	11,929	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	361	19,516	SH	DFND	4	19,516	0	0
ATMEL CORP	COM	049513104	1	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	0	6	SH	DFND	1	0	0	6
ATMOS ENERGY CORP	COM	049560105	31	540	SH	SOLE	1	0	0	540
ATMOS ENERGY CORP	COM	049560105	1,514	26,020	SH	SOLE	2	26,020	0	0
ATRICURE INC	COM	04963C209	67	3,041	SH	SOLE	2	3,041	0	0
ATRION CORP	COM	049904105	575	1,534	SH	DFND	4	1,534	0	0
ATRION CORP	COM	049904105	3	7	SH	SOLE	1	0	0	7
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	337	113,800	SH	SOLE	2	113,800	0	0
AUTODESK INC	COM	052769106	21	478	SH	DFND	1	0	0	478
AUTODESK INC	COM	052769106	18	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	162	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	414	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
AUTONATION INC	COM	05329W102	16	283	SH	SOLE	1	0	0	283
AUTONATION INC	COM	05329W102	1,918	32,970	SH	SOLE	2	32,970	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
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
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	41	4,944	SH	SOLE	2	4,944	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
AVG TECHNOLOGIES N V	SHS	N07831105	13	620	SH	DFND	1	0	0	620
AVG TECHNOLOGIES N V	SHS	N07831105	54	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
AVIS BUDGET GROUP	COM	053774105	1	23	SH	SOLE	1	0	0	23
AVIS BUDGET GROUP	COM	053774105	3	69	SH	DFND	1	0	0	69
AVIS BUDGET GROUP	COM	053774105	6,390	146,282	SH	SOLE	2	146,282	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	171	12,489	SH	DFND	1	0	0	12,489
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
AVOLON HLDGS LTD	COM	G52237107	10	321	SH	SOLE	2	321	0	0
AVON PRODS INC	COM	054303102	1	219	SH	SOLE	1	0	0	219
AVX CORP NEW	COM	002444107	0	28	SH	SOLE	1	0	0	28
AXALTA COATING SYS LTD	COM	G0750C108	1	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
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	133	2,475	SH	DFND	1	1,845	297	333
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	95	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
B & G FOODS INC NEW	COM	05508R106	33	900	SH	DFND	1	0	900	0
B & G FOODS INC NEW	COM	05508R106	3	92	SH	SOLE	1	0	0	92
B & G FOODS INC NEW	COM	05508R106	450	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
B/E AEROSPACE INC	COM	073302101	4	96	SH	DFND	1	0	0	96
B/E AEROSPACE INC	COM	073302101	26	594	SH	SOLE	1	0	0	594
B/E AEROSPACE INC	COM	073302101	2,404	54,760	SH	SOLE	2	54,760	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	10	SH	DFND	1	1	0	9
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	5	291	SH	SOLE	1	0	0	291
BADGER METER INC	COM	056525108	8	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	73	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	3	65	SH	DFND	1	0	0	65
BAKER HUGHES INC	COM	057224107	21	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	51	823	SH	DFND	1	268	359	196
BALL CORP	COM	058498106	44	711	SH	SOLE	1	0	0	711
BALL CORP	COM	058498106	4,859	78,120	SH	SOLE	2	78,120	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	26	3,077	SH	DFND	1	0	0	3,077
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	65	7,767	SH	SOLE	1	0	0	7,767
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	8	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

BANCO SANTANDER SA	ADR	05964H105	17	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 PEF	05968L102	24	749	SH	SOLE	1	0	0	749
BANCOLOMBIA S A	SPON ADR PEF	05968L102	39	1,200	SH	DFND	1	0	0	1,200
BANCOLOMBIA S A	SPON ADR PEF	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
BANCORPSOUTH INC	COM	059692103	0	6	SH	SOLE	1	0	0	6
BANK AMER CORP	COM	060505104	358	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	5	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	0	18	SH	SOLE	1	0	0	18
BANK N S HALIFAX	COM	064149107	1	34	SH	DFND	1	0	0	34
BANK N S HALIFAX	COM	064149107	21	484	SH	SOLE	1	0	0	484
BANK NEW YORK MELLON CORP	COM	064058100	53	1,343	SH	SOLE	1	0	0	1,343
BANK NEW YORK MELLON CORP	COM	064058100	40	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 OF THE OZARKS INC	COM	063904106	5,187	118,525	SH	DFND	4	118,525	0	0
BANK OF THE OZARKS INC	COM	063904106	18	412	SH	DFND	1	0	0	412
BANK OF THE OZARKS INC	COM	063904106	8	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
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
BANKWELL FINL GROUP INC	COM	06654A103	0	26	SH	SOLE	1	0	0	26
BANNER CORP	COM NEW	06652V208	0	10	SH	DFND	1	0	0	10
BANNER CORP	COM NEW	06652V208	4	87	SH	SOLE	1	0	0	87
BANNER CORP	COM NEW	06652V208	2,219	46,459	SH	DFND	4	46,459	0	0
BANNER CORP	COM NEW	06652V208	204	4,269	SH	SOLE	2	4,269	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	114	4,675	SH	DFND	1	2,027	2,648	0
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	12	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 PEF 2	06739F390	26	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
BARCLAYS PLC	ADR	06738e204	169	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
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	0	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	4	154	SH	SOLE	1	0	0	154
BAXALTA INC	COM	07177M103	134	4,265	SH	SOLE	1	0	0	4,265
BAXALTA INC	COM	07177M103	60	1,917	SH	DFND	1	0	0	1,917
BAXALTA INC	COM	07177M103	7,072	224,436	SH	SOLE	2	224,436	0	0
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
BB&T CORP	COM	054937107	31	865	SH	DFND	1	0	5	860
BB&T CORP	COM	054937107	104	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
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
BEACON ROOFING SUPPLY INC	COM	073685109	0	12	SH	SOLE	1	0	0	12
BEACON ROOFING SUPPLY INC	COM	073685109	1,803	55,505	SH	DFND	4	55,505	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	7	221	SH	DFND	1	0	0	221
BEACON ROOFING SUPPLY INC	COM	073685109	3,317	102,088	SH	SOLE	2	102,088	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	28	2,088	SH	SOLE	2	2,088	0	0
BEBE STORES INC	COM	075571109	0	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	16	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	0	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
BELMOND LTD	CL A	G1154H107	544	53,850	SH	SOLE	2	53,850	0	0
BEMIS INC	COM	081437105	1	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
BENEFICIAL BANCORP INC	COM	08171T102	492	37,087	SH	DFND	1	36,955	0	132
BENEFICIAL BANCORP INC	COM	08171T102	16	1,231	SH	SOLE	1	0	0	1,231
BENEFITFOCUS INC	COM	08180D106	302	9,670	SH	SOLE	2	9,670	0	0
BERKLEY W R CORP	COM	084423102	8	144	SH	SOLE	1	0	0	144
BERKLEY W R CORP	COM	084423102	13	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	648	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	0	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
BERRY PLASTICS GROUP INC	COM	08579W103	3	111	SH	DFND	1	0	0	111
BERRY PLASTICS GROUP INC	COM	08579W103	17	566	SH	SOLE	1	0	0	566
BERRY PLASTICS GROUP INC	COM	08579W103	1,713	56,960	SH	SOLE	2	56,960	0	0
BEST BUY INC	COM	086516101	69	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
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	106	103,000	SH	SOLE	2	103,000	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	31	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
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
BIG LOTS INC	COM	089302103	68	1,427	SH	SOLE	1	0	0	1,427
BIG LOTS INC	COM	089302103	145	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
BIO TECHNE CORP	COM	09073M104	20	219	SH	DFND	1	0	0	219
BIO TECHNE CORP	COM	09073M104	10	110	SH	SOLE	1	0	0	110
BIO TECHNE CORP	COM	09073M104	8,451	91,406	SH	SOLE	2	91,406	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	316	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
BIOGEN IDEC INC	COM	09062X103	269	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
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	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
BIOMED REALTY TRUST INC	COM	09063H107	1	27	SH	DFND	1	0	0	27
BIOMED REALTY TRUST INC	COM	09063H107	21	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
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	182	4,181	SH	DFND	4	4,181	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2	51	SH	SOLE	1	0	0	51
BJS RESTAURANTS INC	COM	09180C106	0	9	SH	SOLE	1	0	0	9
BJS RESTAURANTS INC	COM	09180C106	179	4,160	SH	SOLE	2	4,160	0	0
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

BLACK KNIGHT FINL SVCS INC	CL A	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	7	129	SH	SOLE	1	0	0	129
BLACKBAUD INC	COM	09227Q100	7,875	140,317	SH	SOLE	2	140,317	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	0	1	SH	DFND	1	0	0	1
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	696	16,416	SH	SOLE	2	16,416	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	9	943	SH	DFND	1	0	0	943
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
BLACKROCK INCOME TR INC	COM	09247F100	1	160	SH	DFND	1	0	0	160
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	28	2,000	SH	DFND	1	0	0	2,000
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	833	26,298	SH	SOLE	2	26,298	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	27	975	SH	DFND	1	0	0	975
BLACKSTONE MTG TR INC	COM CL A	09257W100	55	2,014	SH	SOLE	1	0	0	2,014
BLACKSTONE MTG TR INC	COM CL A	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
BLOCK H & R INC	COM	093671105	2	58	SH	DFND	1	0	0	58
BLOCK H & R INC	COM	093671105	3	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
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
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
BOFI HLDG INC	COM	05566U108	11	85	SH	DFND	1	0	0	85
BOISE CASCADE CO DEL	COM	09739D100	3	103	SH	SOLE	1	0	0	103
BOISE CASCADE CO DEL	COM	09739D100	1	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
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	3
BOK FINL CORP	COM NEW	05561Q201	11	178	SH	SOLE	1	0	0	178
BOK FINL CORP	COM NEW	05561Q201	184	2,847	SH	SOLE	2	2,847	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	2	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	3	132	SH	DFND	1	0	0	132
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	66	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	4	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	1	7	SH	SOLE	1	0	0	7
BOSTON BEER INC	CL A	100557107	390	1,852	SH	DFND	4	1,852	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	8	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	3	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	0	2	SH	DFND	1	0	2	0
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	36
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
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	0	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
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	325	28,795	SH	DFND	4	28,795	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	0	19	SH	SOLE	1	0	0	19
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	47	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	24	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	0	6	SH	SOLE	1	0	0	6
BRINKS CO	COM	109696104	0	10	SH	DFND	1	0	0	10
BRINKS CO	COM	109696104	453	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	450	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	872	7,928	SH	SOLE	1	0	0	7,928
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
BROADCOM CORP	CL A	111320107	18	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
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31	554	SH	DFND	1	199	272	83
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	50	906	SH	SOLE	1	0	0	906
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,873	33,840	SH	SOLE	2	33,840	0	0
BROADSOFT INC	COM	11133B409	3	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	20	680	SH	SOLE	1	0	0	680
BROADSOFT INC	COM	11133B409	387	12,903	SH	SOLE	2	12,903	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	2	100	SH	DFND	1	0	0	100
BROOKDALE SR LIVING INC	COM	112463104	14	626	SH	SOLE	1	0	0	626
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	552	15,016	SH	SOLE	2	15,016	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1	118	SH	DFND	1	0	0	118
BROOKLINE BANCORP INC DEL	COM	11373M107	10	951	SH	SOLE	1	0	0	951
BROWN & BROWN INC	COM	115236101	0	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	127	1,312	SH	SOLE	1	0	0	1,312
BROWN FORMAN CORP	CL B	115637209	88	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	0	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	16	340	SH	SOLE	1	0	0	340
BRUNSWICK CORP	COM	117043109	3,320	69,329	SH	DFND	4	69,329	0	0
BRUNSWICK CORP	COM	117043109	0	10	SH	DFND	1	0	1	9
BRUNSWICK CORP	COM	117043109	312	6,520	SH	SOLE	2	6,520	0	0
BT GROUP PLC	ADR	05577e101	19	291	SH	DFND	1	0	0	291
BT GROUP PLC	ADR	05577e101	46	729	SH	SOLE	1	0	0	729
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	794	13,400	SH	SOLE	2	13,400	0	0
BUFFALO WILD WINGS INC	COM	119848109	0	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
BUILDERS FIRSTSOURCE INC	COM	12008R107	55	4,359	SH	SOLE	2	4,359	0	0

BUNGE LIMITED	COM	G16962105	159	2,170	SH	DFND	1	1,797	156	217
BUNGE LIMITED	COM	G16962105	198	2,704	SH	SOLE	1	0	0	2,704
BURLINGTON STORES INC	COM	122017106	5	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	2	41	SH	DFND	1	0	0	41
BURLINGTON STORES INC	COM	122017106	884	17,321	SH	SOLE	2	17,321	0	0
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
C D I CORP	COM	125071100	115	13,456	SH	SOLE	2	13,456	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	91	SH	SOLE	1	0	0	91
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	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
CA INC	COM	12673P105	23	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
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
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	105	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 CORP	COM	127055101	69	2,187	SH	SOLE	1	0	0	2,187
CABOT CORP	COM	127055101	9	292	SH	DFND	1	0	0	292
CABOT CORP	COM	127055101	153	4,842	SH	SOLE	2	4,842	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	0	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
CABOT OIL & GAS CORP	COM	127097103	425	19,430	SH	DFND	1	0	0	19,430
CABOT OIL & GAS CORP	COM	127097103	152	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	11	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	136	6,585	SH	SOLE	1	0	0	6,585
CADENCE DESIGN SYSTEM INC	COM	127387108	39	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
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	196	6,453	SH	SOLE	2	6,453	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	443	27,548	SH	DFND	4	27,548	0	0
CALAVO GROWERS INC	COM	128246105	377	8,453	SH	DFND	4	8,453	0	0
CALERES INC	COM	129500104	93	3,044	SH	SOLE	2	3,044	0	0

CALIFORNIA RES CORP	COM	13057Q107	0	59	SH	DFND	1	0	0	59
CALIFORNIA RES CORP	COM	13057Q107	6	2,358	SH	SOLE	1	0	0	2,358
CALLAWAY GOLF CO	COM	131193104	1	169	SH	DFND	1	0	0	169
CALLAWAY GOLF CO	COM	131193104	8	903	SH	SOLE	1	0	0	903
CALLIDUS SOFTWARE INC	COM	13123E500	1,840	108,312	SH	DFND	4	108,312	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	405	23,862	SH	SOLE	2	23,862	0	0
CALPINE CORP	COM NEW	131347304	0	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	14	354	SH	SOLE	1	0	0	354
CAMBREX CORP	COM	132011107	2	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	12	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
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
CAMPBELL SOUP CO	COM	134429109	33	648	SH	DFND	1	179	215	254
CAMPBELL SOUP CO	COM	134429109	65	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
CAMPUS CREST CMNTYS INC	COM	13466Y105	154	28,854	SH	SOLE	2	28,854	0	0
CANADIAN NAT RES LTD	COM	136385101	1	46	SH	SOLE	1	0	0	46
CANADIAN NAT RES LTD	COM	136385101	81	4,179	SH	DFND	1	958	2,827	394
CANADIAN NATL RY CO	COM	136375102	35	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 PAC RY LTD	COM	13645T100	200	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
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	0	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
CAPITAL ONE FINL CORP	COM	14040H105	64	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
CARBO CERAMICS INC	COM	140781105	3	173	SH	DFND	1	121	0	52
CARBONITE INC	COM	141337105	559	50,208	SH	DFND	4	50,208	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	267	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
CARDIOVASCULAR SYS INC DEL	COM	141619106	284	17,900	SH	DFND	4	17,900	0	0
CARDTRONICS INC	COM	14161H108	0	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
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	0	2	SH	SOLE	1	0	0	2
CARLISLE COS INC	COM	142339100	94	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
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	145	8,648	SH	SOLE	2	8,648	0	0
CARMAX INC	COM	143130102	33	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	7	141	SH	DFND	1	0	0	141
CARNIVAL CORP	PAIRED CTF	143658300	27,714	557,630	SH	SOLE	2	557,630	0	0
CARNIVAL PLC	ADR	14365C103	156	3,020	SH	DFND	1	0	0	3,020
CARNIVAL PLC	ADR	14365C103	479	9,267	SH	SOLE	1	0	0	9,267
CARPENTER TECHNOLOGY CORP	COM	144285103	90	3,028	SH	DFND	1	0	12	3,016
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
CARRIZO OIL & GAS INC	COM	144577103	1	31	SH	SOLE	1	0	0	31
CARRIZO OIL & GAS INC	COM	144577103	0	6	SH	DFND	1	0	0	6
CARRIZO OIL & GAS INC	COM	144577103	1,153	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	246	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	34	331	SH	SOLE	1	0	0	331
CASEYS GEN STORES INC	COM	147528103	4,441	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	0	2	SH	DFND	1	0	2	0
CATERPILLAR INC DEL	COM	149123101	90	1,380	SH	DFND	1	195	570	615
CATERPILLAR INC DEL	COM	149123101	115	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	5	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	0	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	718	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
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
CBL & ASSOC PPTYS INC	COM	124830100	8	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
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	CL A	12504L109	126	3,944	SH	SOLE	1	0	0	3,944
CBRE GROUP INC	CL A	12504L109	26	812	SH	DFND	1	293	352	167
CBRE GROUP INC	CL A	12504L109	7,010	219,057	SH	SOLE	2	219,057	0	0
CBS CORP NEW	CL B	124857202	155	3,888	SH	SOLE	1	0	0	3,888
CBS CORP NEW	CL B	124857202	400	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
CDK GLOBAL INC	COM	12508e101	41	865	SH	DFND	1	0	0	865
CDK GLOBAL INC	COM	12508e101	28	577	SH	SOLE	1	0	0	577
CDW CORP	COM	12514G108	10	237	SH	SOLE	1	0	0	237
CDW CORP	COM	12514G108	24	597	SH	DFND	1	245	336	16
CDW CORP	COM	12514G108	1,046	25,600	SH	SOLE	2	25,600	0	0
CEB INC	COM	125134106	0	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
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	44	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	896	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
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	10	SH	SOLE	1	0	0	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	401	38,014	SH	DFND	4	38,014	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	536	50,824	SH	SOLE	2	50,824	0	0
CELLULAR BIOMEDICINE GROUP I	COM NEW	15117P102	27	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
CENOVUS ENERGY INC	COM	15135U109	8	508	SH	DFND	1	0	0	508
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

CENTERPOINT ENERGY INC	COM	15189T107	13	743	SH	SOLE	1	0	0	743
CENTERPOINT ENERGY INC	COM	15189T107	3	174	SH	DFND	1	0	0	174
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	266	123,270	SH	DFND	4	123,270	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	0	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	28	1,132	SH	SOLE	1	0	0	1,132
CENTURYLINK INC	COM	156700106	2,754	109,643	SH	SOLE	2	109,643	0	0
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
CERNER CORP	COM	156782104	21	345	SH	SOLE	1	0	0	345
CERNER CORP	COM	156782104	4	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	3	163	SH	SOLE	1	0	0	163
CEVA INC	COM	157210105	46	2,466	SH	SOLE	2	2,466	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
CHAMBERS STR PPTYS	COM	157842105	5	800	SH	SOLE	1	0	0	800
CHARLES RIV LABS INTL INC	COM	159864107	16	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
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	1	102	SH	DFND	1	0	0	102
CHATHAM LODGING TR	COM	16208T102	5,276	245,626	SH	SOLE	2	245,626	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	61	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
CHEESECAKE FACTORY INC	COM	163072101	0	9	SH	SOLE	1	0	0	9
CHEESECAKE FACTORY INC	COM	163072101	1,968	36,468	SH	SOLE	2	36,468	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
CHEMOURS CO	COM	163851108	2	381	SH	DFND	1	0	0	381
CHEMOURS CO	COM	163851108	4	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
CHENIERE ENERGY INC	COM NEW	16411R208	22	458	SH	SOLE	1	0	0	458
CHENIERE ENERGY INC	COM NEW	16411R208	4	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	252	16,264	SH	DFND	4	16,264	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	0	28	SH	DFND	1	0	0	28
CHERRY HILL MTG INVT CORP	COM	164651101	5	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	2	320	SH	SOLE	1	0	0	320
CHESAPEAKE ENERGY CORP	COM	165167107	5,533	754,900	SH	SOLE	2	754,900	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
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	641	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	20	511	SH	SOLE	1	0	0	511
CHICAGO BRIDGE & IRON CO N V	COM	167250109	57	1,447	SH	DFND	1	320	948	179
CHICOS FAS INC	COM	168615102	0	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
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	636	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
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	10	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	162	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	104	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
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
CIMAREX ENERGY CO	COM	171798101	153	1,491	SH	SOLE	1	0	0	1,491
CIMAREX ENERGY CO	COM	171798101	559	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	85	1,582	SH	SOLE	1	0	0	1,582
CINEMARK HOLDINGS INC	COM	17243V102	12	373	SH	SOLE	1	0	0	373
CINEMARK HOLDINGS INC	COM	17243V102	3	81	SH	DFND	1	0	1	80
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
CIRCOR INTL INC	COM	17273K109	1	16	SH	SOLE	1	0	0	16
CISCO SYS INC	COM	17275R102	339	12,927	SH	DFND	1	1,326	3,929	7,672
CISCO SYS INC	COM	17275R102	922	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
CIT GROUP INC	COM NEW	125581801	6	147	SH	SOLE	1	0	0	147
CIT GROUP INC	COM NEW	125581801	3	82	SH	DFND	1	0	10	72
CIT GROUP INC	COM NEW	125581801	5,963	148,967	SH	SOLE	2	148,967	0	0
CITIGROUP INC	COM NEW	172967424	916	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	0	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	63	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
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	243	230,000	SH	SOLE	2	230,000	0	0
CITY NATL CORP	COM	178566105	26	295	SH	DFND	1	0	0	295
CITY NATL CORP	COM	178566105	14	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
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2	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	452	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
CLECO CORP NEW	COM	12561W105	0	9	SH	SOLE	1	0	0	9
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
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	114
CLIFTON BANCORP INC	COM	186873105	15	1,083	SH	SOLE	1	0	0	1,083
CLOROX CO DEL	COM	189054109	699	6,052	SH	DFND	1	4,510	118	1,424
CLOROX CO DEL	COM	189054109	326	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
CLOUD PEAK ENERGY INC	COM	18911Q102	0	1	SH	DFND	1	0	0	1
CLOVIS ONCOLOGY INC	COM	189464100	0	3	SH	SOLE	1	0	0	3
CLOVIS ONCOLOGY INC	COM	189464100	1,002	10,901	SH	DFND	4	10,901	0	0
CLOVIS ONCOLOGY INC	COM	189464100	264	2,874	SH	SOLE	2	2,874	0	0
CLUBCORP HLDGS INC	COM	18948M108	0	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
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
CMS ENERGY CORP	COM	125896100	57	1,602	SH	SOLE	1	0	0	1,602
CMS ENERGY CORP	COM	125896100	85	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
CNA FINL CORP	COM	126117100	0	3	SH	DFND	1	0	0	3
CNA FINL CORP	COM	126117100	4	119	SH	SOLE	1	0	0	119
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
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
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
COBALT INTL ENERGY INC	COM	19075F106	1	200	SH	SOLE	1	0	0	200
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	2	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	361	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
COCA COLA ENTERPRISES INC NE	COM	19122T109	42	876	SH	SOLE	1	0	0	876
COCA COLA ENTERPRISES INC NE	COM	19122T109	53	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
COEUR MNG INC	COM NEW	192108504	2	707	SH	SOLE	1	0	0	707
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
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	CLA	192446102	34,979	558,681	SH	SOLE	2	558,681	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	613	9,798	SH	SOLE	1	0	0	9,798
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	890	14,216	SH	DFND	1	0	14	14,202
COHEN & STEERS QUALITY RLTY	COM	19247L106	15	1,326	SH	DFND	1	0	0	1,326
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
COHERUS BIOSCIENCES INC	COM	19249H103	196	9,773	SH	DFND	4	9,773	0	0
COLFAX CORP	COM	194014106	54	1,819	SH	DFND	1	0	0	1,819
COLFAX CORP	COM	194014106	131	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	5	273	SH	SOLE	1	0	0	273
COLUMBIA PIPELINE GROUP INC	COM	198280109	0	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	2	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
COMCAST CORP NEW	CLA	20030N101	538	9,467	SH	SOLE	1	0	0	9,467
COMCAST CORP NEW	CLA	20030N101	240	4,228	SH	DFND	1	0	5	4,223
COMCAST CORP NEW	CLA	20030N101	36,011	633,111	SH	SOLE	2	633,111	0	0
COMCAST CORP NEW	CLA SPL	20030N200	27	467	SH	DFND	1	0	0	467
COMCAST CORP NEW	CLA SPL	20030N200	7	125	SH	SOLE	1	0	0	125
COMCAST CORP NEW	CLA SPL	20030N200	677	11,820	SH	SOLE	2	11,820	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
COMFORT SYS USA INC	COM	199908104	9	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
COMMERCE BANCSHARES INC	COM	200525103	54	1,181	SH	SOLE	1	0	0	1,181
COMMERCE BANCSHARES INC	COM	200525103	5	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	0	1	SH	DFND	1	0	1	0
COMMERCIAL VEH GROUP INC	COM	202608105	253	62,787	SH	DFND	4	62,787	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	4	244	SH	SOLE	1	0	0	244
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13	306	SH	SOLE	1	0	0	306
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	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	0	151	SH	SOLE	1	0	0	151
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	279	17,330	SH	SOLE	2	17,330	0	0
COMPASS MINERALS INTL INC	COM	20451N101	35	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
COMPUTER PROGRAMS & SYS INC	COM	205306103	557	13,231	SH	DFND	4	13,231	0	0
COMPUTER SCIENCES CORP	COM	205363104	58	950	SH	DFND	1	341	442	167
COMPUTER SCIENCES CORP	COM	205363104	152	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
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
COMSTOCK RES INC	COM NEW	205768203	0	1	SH	DFND	1	0	1	0
CONAGRA FOODS INC	COM	205887102	44	1,097	SH	DFND	1	0	4	1,093
CONAGRA FOODS INC	COM	205887102	118	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
CONCHO RES INC	COM	20605P101	86	876	SH	DFND	1	162	699	15
CONCHO RES INC	COM	20605P101	42	432	SH	SOLE	1	0	0	432
CONCHO RES INC	COM	20605P101	1,201	12,221	SH	SOLE	2	12,221	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
CONOCOPHILLIPS	COM	20825C104	241	5,024	SH	SOLE	1	0	0	5,024
CONOCOPHILLIPS	COM	20825C104	66	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	0	15	SH	SOLE	1	0	0	15
CONSOL ENERGY INC	COM	20854P109	2	228	SH	DFND	1	0	0	228
CONSOL ENERGY INC	COM	20854P109	355	36,260	SH	SOLE	2	36,260	0	0
CONSOLIDATED EDISON INC	COM	209115104	68	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	355	7,133	SH	DFND	4	7,133	0	0
CONSTANT CONTACT INC	COM	210313102	0	3	SH	SOLE	1	0	0	3
CONSTANT CONTACT INC	COM	210313102	1,119	46,177	SH	SOLE	2	46,177	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	338	2,703	SH	DFND	1	239	1,034	1,430
CONSTELLATION BRANDS INC	CL A	21036P108	106	847	SH	SOLE	1	0	0	847

CONSTELLATION BRANDS INC	CL A	21036P108	14,079	112,444	SH	SOLE	2	112,444	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	0	12	SH	DFND	1	0	0	12
CONTINENTAL BLDG PRODS INC	COM	211171103	6	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	3	110	SH	SOLE	1	0	0	110
CONTINENTAL RESOURCES INC	COM	212015101	372	12,840	SH	SOLE	2	12,840	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240e105	0	1	SH	DFND	1	0	1	0
CONVERGYS CORP	COM	212485106	2	79	SH	DFND	1	0	0	79
CONVERGYS CORP	COM	212485106	3	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	34	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 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
COOPER TIRE & RUBR CO	COM	216831107	2	59	SH	SOLE	1	0	0	59
COOPER TIRE & RUBR CO	COM	216831107	21	543	SH	DFND	1	225	318	0
COPA HOLDINGS SA	CL A	P31076105	6	152	SH	SOLE	1	0	0	152
COPA HOLDINGS SA	CL A	P31076105	1	12	SH	DFND	1	0	0	12
COPA HOLDINGS SA	CL A	P31076105	267	6,379	SH	SOLE	2	6,379	0	0
COPART INC	COM	217204106	17	526	SH	SOLE	1	0	0	526
COPART INC	COM	217204106	2	50	SH	DFND	1	0	0	50
CORE LABORATORIES N V	COM	N22717107	55	546	SH	DFND	1	0	2	544
CORE LABORATORIES N V	COM	N22717107	9	91	SH	SOLE	1	0	0	91
CORE LABORATORIES N V	COM	N22717107	29,237	292,954	SH	SOLE	2	292,954	0	0
CORE MARK HOLDING CO INC	COM	218681104	2	30	SH	SOLE	1	0	0	30
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
CORESITE RLTY CORP	COM	21870Q105	195	3,790	SH	SOLE	2	3,790	0	0
CORMEDIX INC	COM	21900C100	12	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	2,370	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
CORNING INC	COM	219350105	33	1,954	SH	DFND	1	0	0	1,954
CORNING INC	COM	219350105	136	7,965	SH	SOLE	1	0	0	7,965
CORNING INC	COM	219350105	642	37,500	SH	SOLE	2	37,500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	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	0	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
COSAN LTD	SHS A	G25343107	6	2,182	SH	SOLE	1	0	0	2,182
COSAN LTD	SHS A	G25343107	11	3,901	SH	DFND	1	0	0	3,901
COSTAR GROUP INC	COM	22160N109	5	29	SH	DFND	1	0	0	29
COSTAR GROUP INC	COM	22160N109	12	71	SH	SOLE	1	0	0	71
COSTAR GROUP INC	COM	22160N109	8,440	48,771	SH	SOLE	2	48,771	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	1,058	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
COTY INC	COM CL A	222070203	3	121	SH	DFND	1	0	0	121
COTY INC	COM CL A	222070203	86	3,180	SH	SOLE	1	0	0	3,180
COTY INC	COM CL A	222070203	1,959	72,387	SH	SOLE	2	72,387	0	0
COUPONS COM INC	COM	22265J102	1,683	187,052	SH	SOLE	2	187,052	0	0
COUSINS PPTYS INC	COM	222795106	379	41,100	SH	SOLE	2	41,100	0	0
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
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	1	569	SH	DFND	1	0	0	569
CRAFT BREW ALLIANCE INC	COM	224122101	129	16,243	SH	DFND	4	16,243	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	1	128	SH	SOLE	1	0	0	128
CRANE CO	COM	224399105	10	205	SH	SOLE	1	0	0	205
CRANE CO	COM	224399105	21	451	SH	DFND	1	206	198	47
CRAY INC	COM NEW	225223304	485	24,486	SH	DFND	4	24,486	0	0
CRAY INC	COM NEW	225223304	91	4,600	SH	SOLE	2	4,600	0	0
CREDICORP LTD	COM	G2519Y108	24	222	SH	SOLE	1	0	0	222
CREDICORP LTD	COM	G2519Y108	46	434	SH	DFND	1	0	0	434
CREDICORP LTD	COM	G2519Y108	2,656	24,973	SH	SOLE	2	24,973	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	61	2,541	SH	DFND	1	0	0	2,541
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	160	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
CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	22542D829	20	541	SH	DFND	1	99	442	0
CREE INC	COM	225447101	0	10	SH	SOLE	1	0	0	10
CREE INC	COM	225447101	0	8	SH	DFND	1	0	0	8
CRH PLC	ADR	12626K203	1	50	SH	DFND	1	0	0	50
CRH PLC	ADR	12626K203	17	627	SH	SOLE	1	0	0	627
CRITEO S A	SPONS ADR	226718104	887	23,620	SH	SOLE	2	23,620	0	0
CROCS INC	COM	227046109	3	242	SH	DFND	1	0	0	242
CROCS INC	COM	227046109	5	382	SH	SOLE	1	0	0	382
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	COM	22822V101	16,789	212,864	SH	SOLE	2	212,864	0	0

NEW										
CROWN CASTLE INTL CORP NEW	CNV PFD STK SR A	22822V200	79	775	SH	SOLE	2	775	0	0
CROWN HOLDINGS INC	COM	228368106	22	472	SH	DFND	1	0	0	472
CROWN HOLDINGS INC	COM	228368106	44	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	0	3	SH	SOLE	1	0	0	3
CSS INDS INC	COM	125906107	0	14	SH	SOLE	1	0	0	14
CST BRANDS INC	COM	12646R105	8	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
CSX CORP	COM	126408103	49	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
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	14,072	222,729	SH	SOLE	2	222,729	0	0
CUBESMART	COM	229663109	19	699	SH	SOLE	1	0	0	699
CUBESMART	COM	229663109	2	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	117	1,841	SH	SOLE	1	0	0	1,841
CULLEN FROST BANKERS INC	COM	229899109	27	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	0	14	SH	DFND	1	0	0	14
CULP INC	COM	230215105	4	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	1	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
CURRENCYSHARES EURO TR	EURO SHS	23130C108	10	87	SH	SOLE	1	0	0	87
CURRENCYSHARES EURO TR	EURO SHS	23130C108	293	2,677	SH	DFND	1	523	2,154	0
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	122	1,506	SH	DFND	1	296	1,210	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
CVB FINL CORP	COM	126600105	0	1	SH	SOLE	1	0	0	1
CVR ENERGY INC	COM	12662P108	5	133	SH	DFND	1	0	0	133
CVR ENERGY INC	COM	12662P108	14	346	SH	SOLE	1	0	0	346
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
CYBERARK SOFTWARE LTD	SHS	M2682V108	401	7,990	SH	SOLE	2	7,990	0	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
CYNOSURE INC	CL A	232577205	1,934	64,385	SH	SOLE	2	64,385	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	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
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
CYTEC INDS INC	COM	232820100	31	426	SH	SOLE	1	0	0	426
CYTEC INDS INC	COM	232820100	8	110	SH	DFND	1	0	0	110
CYTEC INDS INC	COM	232820100	963	13,040	SH	SOLE	2	13,040	0	0
CYTOKINETICS INC	COM NEW	23282W605	1	80	SH	SOLE	1	0	0	80
D R HORTON INC	COM	23331A109	64	2,165	SH	SOLE	1	0	0	2,165
D R HORTON INC	COM	23331A109	15	517	SH	DFND	1	0	0	517
D R HORTON INC	COM	23331A109	390	13,300	SH	SOLE	2	13,300	0	0
DANA HLDG CORP	COM	235825205	24	1,483	SH	DFND	1	569	796	118
DANA HLDG CORP	COM	235825205	5	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
DANAOS CORPORATION	SHS	Y1968P105	1	228	SH	SOLE	1	0	0	228
DANAOS CORPORATION	SHS	Y1968P105	1	212	SH	DFND	1	0	0	212
DARDEN RESTAURANTS INC	COM	237194105	17	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	16	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	220	36,891	SH	DFND	4	36,891	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	160	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
DBX ETF TR	XTRAK MSCI EAFE	233051200	36	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	6	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
DDR CORP	COM	23317H102	18	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
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	0	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	3	60	SH	DFND	1	0	0	60

DECKERS OUTDOOR CORP	COM	243537107	4	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	208	2,816	SH	SOLE	1	0	0	2,816
DEERE & CO	COM	244199105	39	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
DELHAIZE GROUP SPONSORED	SPONSORED ADR	29759W101	1	67	SH	DFND	1	0	0	67
DELHAIZE GROUP SPONSORED	SPONSORED ADR	29759W101	9	407	SH	SOLE	1	0	0	407
DELPHI AUTOMOTIVE PLC	SHS	G27823106	168	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
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
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
DEMANDWARE INC	COM	24802Y105	0	8	SH	DFND	1	0	0	8
DEMANDWARE INC	COM	24802Y105	1,643	31,793	SH	DFND	4	31,793	0	0
DEMANDWARE INC	COM	24802Y105	146	2,827	SH	SOLE	2	2,827	0	0
DENBURY RES INC	COM NEW	247916208	2	818	SH	DFND	1	0	0	818
DENBURY RES INC	COM NEW	247916208	0	78	SH	SOLE	1	0	0	78
DENBURY RES INC	COM NEW	247916208	429	175,772	SH	SOLE	2	175,772	0	0
DENTSPLY INTL INC NEW	COM	249030107	3	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
DERMIRA INC	COM	24983L104	51	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
DEUTSCHE BANK AG	NAMEN AKT	D18190898	24	904	SH	SOLE	1	0	0	904
DEUTSCHE BANK AG	NAMEN AKT	D18190898	17	629	SH	DFND	1	0	0	629
DEVON ENERGY CORP NEW	COM	25179M103	8	226	SH	SOLE	1	0	0	226
DEVON ENERGY CORP NEW	COM	25179M103	47	1,270	SH	DFND	1	188	558	524
DEVON ENERGY CORP NEW	COM	25179M103	546	14,733	SH	SOLE	2	14,733	0	0
DEXCOM INC	COM	252131107	179	2,089	SH	SOLE	1	0	0	2,089
DEXCOM INC	COM	252131107	41	481	SH	DFND	1	0	0	481
DEXCOM INC	COM	252131107	1,945	22,658	SH	DFND	4	22,658	0	0
DEXCOM INC	COM	252131107	11,307	131,696	SH	SOLE	2	131,696	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	121	1,125	SH	DFND	1	0	0	1,125
DIAGEO P L C	SPON ADR NEW	25243Q205	416	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 FOODS INC	COM	252603105	450	14,586	SH	DFND	4	14,586	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	0	4	SH	DFND	1	0	0	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	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	9	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	12	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
DIAMONDROCK HOSPITALITY CO	COM	252784301	885	80,126	SH	SOLE	2	80,126	0	0
DIANA SHIPPING INC	COM	Y2066G104	0	2	SH	DFND	1	0	2	0
DICKS SPORTING GOODS INC	COM	253393102	27	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
DIGITALGLOBE INC	COM NEW	25389M877	0	1	SH	DFND	1	0	1	0
DILLARDS INC	CL A	254067101	152	1,742	SH	SOLE	1	0	0	1,742
DILLARDS INC	CL A	254067101	35	402	SH	DFND	1	53	151	198
DILLARDS INC	CL A	254067101	2,124	24,300	SH	SOLE	2	24,300	0	0
DIME CMNTY BANCSHARES	COM	253922108	0	12	SH	DFND	1	0	0	12
DIME CMNTY BANCSHARES	COM	253922108	3	205	SH	SOLE	1	0	0	205
DINEEQUITY INC	COM	254423106	8,180	89,238	SH	SOLE	2	89,238	0	0
DIODES INC	COM	254543101	0	1	SH	DFND	1	0	1	0
DIPLOMAT PHARMACY INC	COM	25456K101	372	12,952	SH	DFND	4	12,952	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
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,537	59,040	SH	SOLE	2	59,040	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	9	SH	DFND	1	0	0	9
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3	109	SH	SOLE	1	0	0	109
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3,358	138,236	SH	SOLE	2	138,236	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	12	485	SH	DFND	1	0	0	485
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	159	6,562	SH	SOLE	1	0	0	6,562
DISH NETWORK CORP	CL A	25470M109	61	1,044	SH	SOLE	1	0	0	1,044
DISH NETWORK CORP	CL A	25470M109	4	64	SH	DFND	1	0	0	64
DISNEY WALT CO	COM DISNEY	254687106	254	2,488	SH	DFND	1	186	820	1,482
DISNEY WALT CO	COM DISNEY	254687106	364	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
DIVIDEND & INCOME FUND	COM NEW	25538A204	5	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
DOLLAR GEN CORP NEW	COM	256677105	1,082	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	82	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
DOMINION RES INC VA NEW	COM	25746U109	37	528	SH	DFND	1	0	0	528
DOMINION RES INC VA NEW	COM	25746U109	44	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
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	15	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	66	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	26	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
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	841	42,348	SH	DFND	4	42,348	0	0
DOUGLAS EMMETT INC	COM	25960P109	9	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
DOVER CORP	COM	260003108	89	1,554	SH	DFND	1	0	0	1,554
DOVER CORP	COM	260003108	11	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	79	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
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	512	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
DR REDDYS LABS LTD	ADR	256135203	25	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
DREW INDS INC	COM NEW	26168L205	529	9,685	SH	DFND	4	9,685	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	16	2,000	SH	DFND	1	0	0	2,000
DREYFUS STRATEGIC MUN BD FD	COM	261932107	16	2,000	SH	DFND	1	0	0	2,000
DRIL-QUIP INC	COM	262037104	19	327	SH	DFND	1	0	0	327

DRIL-QUIP INC	COM	262037104	26	450	SH	SOLE	1	0	0	450
DRIL-QUIP INC	COM	262037104	159	2,731	SH	SOLE	2	2,731	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
DSW INC	CL A	23334L102	1	29	SH	DFND	1	0	0	29
DSW INC	CL A	23334L102	11	423	SH	SOLE	1	0	0	423
DSW INC	CL A	23334L102	544	21,476	SH	SOLE	2	21,476	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
DU PONT E I DE NEMOURS & CO	COM	263534109	67	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
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	0	2	SH	DFND	1	0	2	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	226	3,142	SH	SOLE	1	0	0	3,142
DUKE ENERGY CORP NEW	COM NEW	26441C204	227	3,152	SH	DFND	1	0	0	3,152
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,558	91,163	SH	SOLE	2	91,163	0	0
DUKE REALTY CORP	COM NEW	264411505	3	167	SH	DFND	1	0	0	167
DUKE REALTY CORP	COM NEW	264411505	22	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
DUN & BRADSTREET CORP DEL NE	COM	26483e100	36	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
DUNKIN BRANDS GROUP INC	COM	265504100	56	1,151	SH	SOLE	1	0	0	1,151
DUNKIN BRANDS GROUP INC	COM	265504100	19	395	SH	DFND	1	0	0	395
DUNKIN BRANDS GROUP INC	COM	265504100	5,748	117,316	SH	SOLE	2	117,316	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	8,477	327,541	SH	SOLE	2	327,541	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	84	SH	DFND	1	57	0	27
DXP ENTERPRISES INC NEW	COM NEW	233377407	248	9,089	SH	SOLE	2	9,089	0	0
DYAX CORP	COM	26746e103	1,191	62,389	SH	DFND	4	62,389	0	0
DYAX CORP	COM	26746E103	1,015	53,172	SH	SOLE	2	53,172	0	0
DYCOM INDS INC	COM	267475101	545	7,537	SH	DFND	4	7,537	0	0
DYCOM INDS INC	COM	267475101	1	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	464	18,925	SH	DFND	4	18,925	0	0
DYNEGY INC NEW DEL	COM	26817R108	6	310	SH	SOLE	1	0	0	310
DYNEGY INC NEW DEL	COM	26817R108	7	333	SH	DFND	1	0	0	333
DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	49	630	SH	SOLE	2	630	0	0
E M C CORP MASS	COM	268648102	129	5,358	SH	DFND	1	529	636	4,193
E M C CORP MASS	COM	268648102	395	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
E TRADE FINANCIAL CORP	COM NEW	269246401	24	911	SH	DFND	1	0	0	911

E TRADE FINANCIAL CORP	COM NEW	269246401	89	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
EAGLE BANCORP INC MD	COM	268948106	4	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
EAGLE MATERIALS INC	COM	26969P108	12	177	SH	DFND	1	0	0	177
EAGLE MATERIALS INC	COM	26969P108	50	724	SH	SOLE	1	0	0	724
EAGLE MATERIALS INC	COM	26969P108	146	2,131	SH	SOLE	2	2,131	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	56	1,469	SH	SOLE	1	0	0	1,469
EAST WEST BANCORP INC	COM	27579R104	9	241	SH	DFND	1	0	3	238
EAST WEST BANCORP INC	COM	27579R104	2,332	60,700	SH	SOLE	2	60,700	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	591	37,026	SH	DFND	4	37,026	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	122	7,626	SH	SOLE	2	7,626	0	0
EASTGROUP PPTY INC	COM	277276101	0	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	212	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
EATON CORP PLC	SHS	G29183103	62	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
EATON VANCE SR INCOME TR SH BEN	SH BEN INT	27826S103	21	3,625	SH	DFND	1	0	0	3,625
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	15	1,500	SH	DFND	1	0	0	1,500
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
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6	284	SH	DFND	1	0	0	284
ECHO GLOBAL LOGISTICS INC	COM	27875T101	264	13,449	SH	DFND	4	13,449	0	0
ECHOSTAR CORP	CL A	278768106	9	200	SH	SOLE	1	0	0	200
ECHOSTAR CORP	CL A	278768106	1	21	SH	DFND	1	0	0	21
ECHOSTAR CORP	CL A	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	394	3,593	SH	SOLE	1	0	0	3,593
ECOLAB INC	COM	278865100	15,006	136,762	SH	SOLE	2	136,762	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	8	92	SH	DFND	1	0	0	92
EDGEWELL PERS CARE CO	COM	28035Q102	39	481	SH	SOLE	1	0	0	481
EDGEWELL PERS CARE CO	COM	28035Q102	2,366	29,000	SH	SOLE	2	29,000	0	0
EDISON INTL	COM	281020107	215	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
EDUCATION RLTY TR INC	COM NEW	28140H203	33	1,002	SH	SOLE	1	0	0	1,002
EDUCATION RLTY TR INC	COM NEW	28140H203	5	146	SH	DFND	1	0	0	146
EDUCATION RLTY TR INC	COM NEW	28140H203	751	22,786	SH	SOLE	2	22,786	0	0

EDWARDS LIFESCIENCES CORP	COM	28176e108	35	243	SH	SOLE	1	0	0	243
EDWARDS LIFESCIENCES CORP	COM	28176e108	3	23	SH	DFND	1	0	0	23
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,594	116,721	SH	SOLE	2	116,721	0	0
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	450	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
ELIZABETH ARDEN INC	COM	28660G106	1,716	146,809	SH	SOLE	2	146,809	0	0
ELLIE MAE INC	COM	28849P100	683	10,254	SH	DFND	4	10,254	0	0
ELLIE MAE INC	COM	28849P100	3,174	47,686	SH	SOLE	2	47,686	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	0	35	SH	SOLE	1	0	0	35
EMBRAER S A SP ADR REP 4	SP ADR REP 4 COM	29082A107	3	131	SH	SOLE	1	0	0	131
EMBRAER S A SP ADR REP 4	SP ADR REP 4 COM	29082A107	1,431	55,950	SH	SOLE	2	55,950	0	0
EMCOR GROUP INC	COM	29084Q100	19	419	SH	DFND	1	0	0	419
EMCOR GROUP INC	COM	29084Q100	4,155	93,903	SH	DFND	4	93,903	0	0
EMCOR GROUP INC	COM	29084Q100	80	1,801	SH	SOLE	1	0	0	1,801
EMCOR GROUP INC	COM	29084Q100	2,378	53,731	SH	SOLE	2	53,731	0	0
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	46	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	1	64	SH	SOLE	1	0	0	64
EMPIRE ST RLTY TR INC	CL A	292104106	2	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	15	689	SH	SOLE	1	0	0	689
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	284	8,009	SH	SOLE	2	8,009	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	362	10,024	SH	DFND	4	10,024	0	0
ENBRIDGE INC	COM	29250N105	24	659	SH	SOLE	1	0	0	659
ENBRIDGE INC	COM	29250N105	3	89	SH	DFND	1	0	0	89
ENBRIDGE INC	COM	29250N105	2,805	75,535	SH	SOLE	2	75,535	0	0
ENCANA CORP	COM	292505104	3	500	SH	DFND	1	0	0	500
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	SOLE	1	0	0	12
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
ENDOLOGIX INC	COM	29266S106	1	113	SH	DFND	1	0	0	113
ENDOLOGIX INC	COM	29266S106	3	273	SH	SOLE	1	0	0	273
ENDOLOGIX INC	COM	29266S106	1,502	122,489	SH	DFND	4	122,489	0	0
ENDOLOGIX INC	COM	29266S106	616	50,216	SH	SOLE	2	50,216	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	231	17,291	SH	DFND	4	17,291	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
ENERGEN CORP	COM	29265N108	2	44	SH	DFND	1	0	0	44
ENERGEN CORP	COM	29265N108	10	198	SH	SOLE	1	0	0	198
ENERGEN CORP	COM	29265N108	1,541	30,898	SH	SOLE	2	30,898	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	99	2,567	SH	DFND	1	2,406	0	161
ENERGIZER HLDGS INC NEW	COM	29272W109	25	645	SH	SOLE	1	0	0	645
ENERGIZER HLDGS INC NEW	COM	29272W109	2,148	55,500	SH	SOLE	2	55,500	0	0
ENERGY FUELS INC	COM NEW	292671708	1	398	SH	SOLE	1	0	0	398
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	564	27,100	SH	SOLE	2	27,100	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	14	SH	DFND	1	0	0	14
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	9	SH	SOLE	1	0	0	9
ENERNOC INC	COM	292764107	695	88,004	SH	SOLE	2	88,004	0	0
ENERSIS S A	SPONSORED ADR	29274F104	388	30,679	SH	SOLE	2	30,679	0	0
ENERSY	COM	29275Y102	3,153	58,838	SH	SOLE	2	58,838	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	11	SH	DFND	1	0	0	11
ENGILITY HLDGS INC NEW	COM	29286C107	0	10	SH	SOLE	1	0	0	10
ENI S P A SPONSORED	SPONSORED ADR	26874R108	25	800	SH	DFND	1	0	0	800
ENI S P A SPONSORED	SPONSORED ADR	26874R108	41	1,313	SH	SOLE	1	0	0	1,313
ENNIS INC	COM	293389102	16	902	SH	DFND	1	902	0	0
ENPRO INDS INC	COM	29355X107	2	39	SH	DFND	1	0	0	39
ENPRO INDS INC	COM	29355X107	10	266	SH	SOLE	1	0	0	266
ENPRO INDS INC	COM	29355X107	216	5,516	SH	SOLE	2	5,516	0	0
ENSCO PLC	SHS CLASS A	G3157S106	11	801	SH	DFND	1	0	24	777
ENSCO PLC	SHS CLASS A	G3157S106	25	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
ENSIGN GROUP INC	COM	29358P101	1	19	SH	SOLE	1	0	0	19
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	190	18,727	SH	SOLE	2	18,727	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	SOLE	1	0	0	35
ENERGY CORP NEW	COM	29364G103	121	1,860	SH	SOLE	1	0	0	1,860
ENERGY CORP NEW	COM	29364G103	165	2,540	SH	DFND	1	2,038	229	273
ENERGY CORP NEW	COM	29364G103	2,021	31,037	SH	SOLE	2	31,037	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,666	66,900	SH	SOLE	2	66,900	0	0
ENTRAVISION COMMUNICATIONS C CL	CL A	29382R107	554	83,495	SH	SOLE	2	83,495	0	0
ENTRAVISION COMMUNICATIONS C CL	CL A	29382R107	0	2	SH	DFND	1	0	2	0
ENVESTNET INC	COM	29404K106	1,451	48,415	SH	DFND	4	48,415	0	0
ENVESTNET INC	COM	29404K106	6	214	SH	DFND	1	0	0	214
ENVESTNET INC	COM	29404K106	0	10	SH	SOLE	1	0	0	10
ENVESTNET INC	COM	29404K106	51	1,694	SH	SOLE	2	1,694	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	22	604	SH	SOLE	1	0	0	604
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	3	86	SH	DFND	1	0	1	85

ENVISION HEALTHCARE HLDGS IN	COM	29413U103	13,747	373,652	SH	SOLE	2	373,652	0	0
EOG RES INC	COM	26875P101	46	630	SH	DFND	1	0	0	630
EOG RES INC	COM	26875P101	277	3,799	SH	SOLE	1	0	0	3,799
EOG RES INC	COM	26875P101	10,757	147,763	SH	SOLE	2	147,763	0	0
EPAM SYS INC	COM	29414B104	25	334	SH	SOLE	1	0	0	334
EPAM SYS INC	COM	29414B104	900	12,083	SH	DFND	4	12,083	0	0
EPIQ SYS INC	COM	26882D109	0	23	SH	SOLE	1	0	0	23
EPIZYME INC	COM	29428V104	198	15,372	SH	DFND	4	15,372	0	0
EPR PPTYS	COM SH BEN INT	26884U109	101	1,952	SH	SOLE	2	1,952	0	0
EQT CORP	COM	26884L109	3	51	SH	DFND	1	0	0	51
EQT CORP	COM	26884L109	4	63	SH	SOLE	1	0	0	63
EQT CORP	COM	26884L109	15,973	246,608	SH	SOLE	2	246,608	0	0
EQUIFAX INC	COM	294429105	23	232	SH	SOLE	1	0	0	232
EQUIFAX INC	COM	294429105	8	87	SH	DFND	1	0	0	87
EQUIFAX INC	COM	294429105	6,539	67,288	SH	SOLE	2	67,288	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	35	127	SH	DFND	1	0	0	127
EQUINIX INC	COM PAR \$0.001	29444U700	503	1,840	SH	SOLE	1	0	0	1,840
EQUINIX INC	COM PAR \$0.001	29444U700	18,502	67,673	SH	SOLE	2	67,673	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 LIFESTYLE PPTYS INC	COM	29472R108	9	154	SH	SOLE	1	0	0	154
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,747	234,716	SH	SOLE	2	234,716	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
EQUITY RESIDENTIAL SH BEN	SH BEN INT	29476L107	7	97	SH	DFND	1	0	0	97
EQUITY RESIDENTIAL SH BEN	SH BEN INT	29476L107	42	564	SH	SOLE	1	0	0	564
EQUITY RESIDENTIAL SH BEN	SH BEN INT	29476L107	49,924	664,586	SH	SOLE	2	664,586	0	0
ERICSSON	ADR B SEK 10	294821608	21	2,194	SH	DFND	1	0	0	2,194
ERICSSON	ADR B SEK 10	294821608	64	6,553	SH	SOLE	1	0	0	6,553
ERIE INDY CO	CL A	29530P102	82	993	SH	SOLE	1	0	0	993
ERIE INDY CO	CL A	29530P102	11	131	SH	DFND	1	0	0	131
ERIE INDY CO	CL A	29530P102	2,504	30,191	SH	SOLE	2	30,191	0	0
EROS INTL PLC	SHS NEW	G3788M114	374	13,760	SH	SOLE	2	13,760	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	122	5,182	SH	DFND	4	5,182	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	0	0	SH	SOLE	2	0	0	0
ESSA BANCORP INC	COM	29667D104	8	645	SH	SOLE	1	0	0	645
ESSA BANCORP INC	COM	29667D104	1	71	SH	DFND	1	0	0	71
ESSENDANT INC	COM	296689102	68	2,082	SH	SOLE	2	2,082	0	0
ESSENT GROUP LTD	COM	G3198U102	58	2,343	SH	DFND	1	2,343	0	0
ESSEX PPTY TR INC	COM	297178105	48	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	10	386	SH	SOLE	1	0	0	386

ETHAN ALLEN INTERIORS INC	COM	297602104	1	28	SH	DFND	1	0	0	28
EURONAV NV ANTWERPEN	SHS	B38564108	70	5,011	SH	SOLE	2	5,011	0	0
EURONET WORLDWIDE INC	COM	298736109	4,140	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
EVERCORE PARTNERS INC	CLASS A	29977A105	60	1,197	SH	SOLE	1	0	0	1,197
EVERCORE PARTNERS INC	CLASS A	29977A105	17	342	SH	DFND	1	0	0	342
EVERCORE PARTNERS INC	CLASS A	29977A105	655	13,046	SH	SOLE	2	13,046	0	0
EVEREST RE GROUP LTD	COM	G3223R108	92	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
EVERI HLDGS INC	COM	30034T103	99	19,261	SH	SOLE	2	19,261	0	0
EVERSOURCE ENERGY	COM	30040W108	73	1,442	SH	DFND	1	0	6	1,436
EVERSOURCE ENERGY	COM	30040W108	256	5,064	SH	SOLE	1	0	0	5,064
EVERSOURCE ENERGY	COM	30040W108	2,231	44,079	SH	SOLE	2	44,079	0	0
EVERTEC INC	COM	30040P103	211	11,702	SH	DFND	4	11,702	0	0
EVERTEC INC	COM	30040P103	561	31,022	SH	SOLE	2	31,022	0	0
EVERYDAY HEALTH INC	COM	300415106	54	5,949	SH	SOLE	2	5,949	0	0
EXACT SCIENCES CORP	COM	30063P105	677	37,631	SH	DFND	4	37,631	0	0
EXAMWORKS GROUP INC	COM	30066A105	0	15	SH	DFND	1	0	0	15
EXAMWORKS GROUP INC	COM	30066A105	1,905	65,134	SH	DFND	4	65,134	0	0
EXAR CORP	COM	300645108	271	45,538	SH	SOLE	2	45,538	0	0
EXELIXIS INC	COM	30161Q104	601	107,177	SH	DFND	4	107,177	0	0
EXELON CORP	COM	30161N101	457	15,389	SH	DFND	1	11,800	10	3,579
EXELON CORP	COM	30161N101	122	4,100	SH	SOLE	1	0	0	4,100
EXELON CORP	COM	30161N101	3,883	130,750	SH	SOLE	2	130,750	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	63	1,450	SH	SOLE	2	1,450	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
EXPEDIA INC DEL	COM NEW	30212P303	3	28	SH	DFND	1	0	0	28
EXPEDIA INC DEL	COM NEW	30212P303	28	242	SH	SOLE	1	0	0	242
EXPEDIA INC DEL	COM NEW	30212P303	6,092	51,767	SH	SOLE	2	51,767	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1	11	SH	DFND	1	0	0	11
EXPEDITORS INTL WASH INC	COM	302130109	16	350	SH	SOLE	1	0	0	350
EXPEDITORS INTL WASH INC	COM	302130109	6,251	132,868	SH	SOLE	2	132,868	0	0
EXPONENT INC	COM	30214U102	7	157	SH	DFND	1	0	0	157
EXPRESS INC	CALL	30219e903	482	26,996	SH	DFND	4	26,996	0	0
EXPRESS INC	COM	30219e103	16	900	SH	SOLE	1	0	0	900
EXPRESS INC	COM	30219e103	6	311	SH	DFND	1	0	0	311
EXPRESS SCRIPTS HLDG CO	COM	30219G108	334	4,125	SH	DFND	1	0	7	4,118
EXPRESS SCRIPTS HLDG CO	COM	30219G108	750	9,267	SH	SOLE	1	0	0	9,267
EXPRESS SCRIPTS HLDG CO	COM	30219G108	28,415	350,972	SH	SOLE	2	350,972	0	0
EXTENDED STAY AMER INC UNIT	UNIT 99/99/9999B	30224P200	3	197	SH	SOLE	1	0	0	197
EXTENDED STAY AMER INC UNIT	UNIT 99/99/9999B	30224P200	5,229	311,639	SH	SOLE	2	311,639	0	0
EXTERRAN HLDGS INC	COM	30225X103	1	35	SH	SOLE	1	0	0	35

EXTRA SPACE STORAGE INC	COM	30225T102	22	280	SH	SOLE	1	0	0	280
EXTRA SPACE STORAGE INC	COM	30225T102	2	30	SH	DFND	1	0	0	30
EXTRA SPACE STORAGE INC	COM	30225T102	13,960	180,926	SH	SOLE	2	180,926	0	0
EXXON MOBIL CORP	COM	30231G102	661	8,892	SH	DFND	1	0	175	8,717
EXXON MOBIL CORP	COM	30231G102	921	12,382	SH	SOLE	1	0	0	12,382
EXXON MOBIL CORP	COM	30231G102	42,804	575,709	SH	SOLE	2	575,709	0	0
F M C CORP	COM NEW	302491303	3	93	SH	DFND	1	0	0	93
F M C CORP	COM NEW	302491303	1	42	SH	SOLE	1	0	0	42
F M C CORP	COM NEW	302491303	116	3,420	SH	SOLE	2	3,420	0	0
F5 NETWORKS INC	COM	315616102	15	129	SH	DFND	1	58	71	0
F5 NETWORKS INC	COM	315616102	26	228	SH	SOLE	1	0	0	228
F5 NETWORKS INC	COM	315616102	2,830	24,435	SH	SOLE	2	24,435	0	0
FACEBOOK INC	CL A	30303M102	972	10,811	SH	DFND	1	1,253	5,436	4,122
FACEBOOK INC	CL A	30303M102	967	10,752	SH	SOLE	1	0	0	10,752
FACEBOOK INC	CL A	30303M102	140,057	1,557,923	SH	SOLE	2	1,557,923	0	0
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	9	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
FBL FINL GROUP INC	CL A	30239F106	2	36	SH	DFND	1	25	0	11
FBR & CO COM	COM NEW	30247C400	2	74	SH	DFND	1	51	0	23
FCB FINL HLDGS INC	CL A	30255G103	10	296	SH	DFND	1	0	0	296
FCB FINL HLDGS INC	CL A	30255G103	34	1,040	SH	SOLE	1	0	0	1,040
FCB FINL HLDGS INC	CL A	30255G103	1,278	39,178	SH	SOLE	2	39,178	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
FEDEX CORP	COM	31428X106	91	630	SH	DFND	1	123	141	366
FEDEX CORP	COM	31428X106	195	1,353	SH	SOLE	1	0	0	1,353
FEDEX CORP	COM	31428X106	7,484	51,978	SH	SOLE	2	51,978	0	0
FEI CO	COM	30241L109	0	5	SH	DFND	1	0	0	5
FEI CO	COM	30241L109	804	11,004	SH	DFND	4	11,004	0	0
FEI CO	COM	30241L109	1	7	SH	SOLE	1	0	0	7
FELCOR LODGING TR INC	COM	31430F101	2	255	SH	SOLE	1	0	0	255
FELCOR LODGING TR INC	COM	31430F101	0	42	SH	DFND	1	0	4	38

FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	5	400	SH	SOLE	1	0	0	400
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,071	156,800	SH	SOLE	2	156,800	0	0
FIBROGEN INC	COM	31572Q808	472	21,522	SH	DFND	4	21,522	0	0
FIBROGEN INC	COM	31572Q808	70	3,198	SH	SOLE	2	3,198	0	0
FIDELITY NATIONAL FINANCIAL FNF GROUP	FNF GROUP COM	31620R303	4,580	129,115	SH	SOLE	2	129,115	0	0
FIDELITY NATIONAL FINANCIAL FNF GROUP	FNF GROUP COM	31620R303	0	7	SH	DFND	1	0	4	3
FIDELITY NATIONAL FINANCIAL FNF GROUP	FNF GROUP COM	31620R303	8	225	SH	SOLE	1	0	0	225
FIDELITY NATIONAL FINANCIAL FNFV GROUP	FNFV GROUP COM	31620R402	61	5,208	SH	SOLE	2	5,208	0	0
FIDELITY NATIONAL FINANCIAL FNFV GROUP	FNFV GROUP COM	31620R402	0	19	SH	SOLE	1	0	0	19
FIDELITY NATL INFORMATION SV	COM	31620M106	8	126	SH	DFND	1	0	6	120
FIDELITY NATL INFORMATION SV	COM	31620M106	14	213	SH	SOLE	1	0	0	213
FIDELITY NATL INFORMATION SV	COM	31620M106	3,959	59,014	SH	SOLE	2	59,014	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,932	42,586	SH	DFND	4	42,586	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1	11	SH	SOLE	1	0	0	11
FIESTA RESTAURANT GROUP INC	COM	31660B101	1	17	SH	DFND	1	0	0	17
FIESTA RESTAURANT GROUP INC	COM	31660B101	389	8,577	SH	SOLE	2	8,577	0	0
FIFTH STR ASSET MGMT INC	CL A COM	31679P109	123	16,471	SH	DFND	4	16,471	0	0
FIFTH THIRD BANCORP	COM	316773100	104	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	316	10,739	SH	DFND	4	10,739	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	191	215,000	SH	SOLE	2	215,000	0	0
FINISAR CORP COM	COM NEW	31787A507	0	43	SH	DFND	1	0	0	43
FINISAR CORP COM	COM NEW	31787A507	0	4	SH	SOLE	1	0	0	4
FINISH LINE INC	CL A	317923100	0	22	SH	SOLE	1	0	0	22
FIREEYE INC	COM	31816Q101	0	11	SH	DFND	1	0	0	11
FIREEYE INC	COM	31816Q101	803	25,242	SH	SOLE	2	25,242	0	0
FIRST AMERN FINL CORP	COM	31847R102	2	41	SH	DFND	1	0	0	41
FIRST COMWLTH FINL CORP PA	COM	319829107	2	230	SH	DFND	1	159	0	71
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	0	2	SH	SOLE	1	0	0	2
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	110	SH	SOLE	1	0	0	110
FIRST FINL BANCORP OH	COM	320209109	0	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 FINL BANKSHARES	COM	32020R109	412	12,978	SH	SOLE	2	12,978	0	0
FIRST HORIZON NATL CORP	COM	320517105	5	325	SH	DFND	1	0	0	325
FIRST HORIZON NATL CORP	COM	320517105	32	2,260	SH	SOLE	1	0	0	2,260
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	157	5,625	SH	SOLE	2	5,625	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	0	28	SH	SOLE	1	0	0	28

FIRST MIDWEST BANCORP DEL	COM	320867104	0	15	SH	DFND	1	0	0	15
FIRST NBC BK HLDG CO	COM	32115D106	15	415	SH	SOLE	1	0	0	415
FIRST NBC BK HLDG CO	COM	32115D106	3	76	SH	DFND	1	0	0	76
FIRST NBC BK HLDG CO	COM	32115D106	292	8,341	SH	SOLE	2	8,341	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	20	1,980	SH	DFND	1	532	0	1,448
FIRST NIAGARA FINL GP INC	COM	33582V108	9	928	SH	SOLE	1	0	0	928
FIRST POTOMAC RLTY TR	COM	33610F109	0	3	SH	SOLE	1	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	19	300	SH	DFND	1	0	0	300
FIRST REP BK SAN FRANCISCO C	COM	33616C100	133	2,120	SH	SOLE	1	0	0	2,120
FIRST TR EXCH TRD ALPHA FD I DEV MRK EX	DEV MRK EX US	33737J174	10	225	SH	DFND	1	0	225	0
FIRST TR EXCH TRD ALPHA FD I EUROPE	EUROPE ALPHA	33737J117	10	345	SH	DFND	1	0	345	0
FIRST TR EXCHAN TRADED FD VI FST TR GLB	FST TR GLB FD	33739H101	1	45	SH	DFND	1	0	45	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733e203	6	62	SH	DFND	1	0	62	0
FIRST TR EXCHANGE TRADED FD ENERGY	ENERGY ALPHADX	33734X127	4	254	SH	DFND	1	0	254	0
FIRST TR EXCHANGE TRADED FD FINLS	FINLS ALPHADEX	33734X135	14	605	SH	DFND	1	0	605	0
FIRST TR EXCHANGE TRADED FD NASD TECH	NASD TECH DIV	33738R118	2	78	SH	DFND	1	0	78	0
FIRST TR EXCHANGE TRADED FD NO AMER	NO AMER ENERGY	33738D101	1	26	SH	DFND	1	0	26	0
FIRST TR EXCHANGE TRADED FD TECH	TECH ALPHADEX	33734X176	11	358	SH	DFND	1	0	358	0
FIRST TR LRG CP GRWTH ALPHAD COM	COM SHS	33735K108	9	195	SH	DFND	1	0	195	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	53	1,274	SH	DFND	1	0	1,274	0
FIRST TR MID CAP CORE ALPHAD COM	COM SHS	33735B108	12	251	SH	DFND	1	0	251	0
FIRST TR NASDAQ ABA CMNTY BK UT COM SHS	UT COM SHS ETF	33736Q104	7	172	SH	DFND	1	0	172	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	13	568	SH	DFND	1	0	568	0
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
FIRSTMERIT CORP	COM	337915102	0	4	SH	SOLE	1	0	0	4
FISERV INC	COM	337738108	74	851	SH	SOLE	1	0	0	851
FISERV INC	COM	337738108	11	132	SH	DFND	1	0	0	132
FISERV INC	COM	337738108	10,362	119,644	SH	SOLE	2	119,644	0	0
FITBIT INC CL	CLA	33812L102	8	201	SH	SOLE	1	0	0	201
FITBIT INC CL	CLA	33812L102	1	17	SH	DFND	1	0	4	13
FIVE BELOW INC	COM	33829M101	0	10	SH	DFND	1	0	0	10
FIVE BELOW INC	COM	33829M101	2,115	62,972	SH	DFND	4	62,972	0	0
FIVE BELOW INC	COM	33829M101	303	9,010	SH	SOLE	2	9,010	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	220	1,598	SH	SOLE	1	0	0	1,598
FLEETCOR TECHNOLOGIES INC	COM	339041105	70	512	SH	DFND	1	0	0	512
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,986	14,430	SH	SOLE	2	14,430	0	0

FLEETMATICS GROUP PLC	COM	G35569105	1,164	23,703	SH	SOLE	2	23,703	0	0
FLEXSTEEL INDS INC	COM	339382103	2	76	SH	SOLE	1	0	0	76
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1,000	SH	DFND	1	0	0	1,000
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
FLOTEK INDS INC DEL	COM	343389102	4	265	SH	SOLE	1	0	0	265
FLOTEK INDS INC DEL	COM	343389102	0	14	SH	DFND	1	0	0	14
FLOWERS FOODS INC	COM	343498101	2	89	SH	DFND	1	0	0	89
FLOWERS FOODS INC	COM	343498101	56	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
FLOWERVE CORP	COM	34354P105	3	76	SH	DFND	1	0	0	76
FLOWERVE CORP	COM	34354P105	1	14	SH	SOLE	1	0	0	14
FLOWERVE CORP	COM	34354P105	971	23,600	SH	SOLE	2	23,600	0	0
FLUIDIGM CORP DEL	COM	34385P108	0	1	SH	DFND	1	0	1	0
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
FLY LEASING LTD	SPONSORED ADR	34407D109	8	582	SH	SOLE	2	582	0	0
FMC TECHNOLOGIES INC	COM	30249U101	216	6,965	SH	SOLE	1	0	0	6,965
FMC TECHNOLOGIES INC	COM	30249U101	87	2,816	SH	DFND	1	0	0	2,816
FMC TECHNOLOGIES INC	COM	30249U101	275	8,873	SH	SOLE	2	8,873	0	0
FNB CORP PA	COM	302520101	2	167	SH	DFND	1	115	0	52
FOGO DE CHAO INC	COM	344177100	44	2,797	SH	SOLE	2	2,797	0	0
FOOT LOCKER INC	COM	344849104	59	823	SH	SOLE	1	0	0	823
FOOT LOCKER INC	COM	344849104	3	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	9	462	SH	SOLE	1	0	0	462
FOREST CITY ENTERPRISES INC	CL A	345550107	2	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	512	16,291	SH	DFND	4	16,291	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
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1	15	SH	DFND	1	0	1	14
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	26	540	SH	SOLE	1	0	0	540
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,343	28,302	SH	SOLE	2	28,302	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	211	17,248	SH	SOLE	2	17,248	0	0
FOSSIL GROUP INC	COM	34988V106	1	16	SH	DFND	1	0	0	16

FOSSIL GROUP INC	COM	34988V106	8	135	SH	SOLE	1	0	0	135
FOSTER L B CO	COM	350060109	2	195	SH	DFND	1	143	0	52
FOUNDATION MEDICINE INC	COM	350465100	33	1,795	SH	SOLE	2	1,795	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	13	752	SH	SOLE	1	0	0	752
FOX CHASE BANCORP INC NEW	COM	35137T108	2	92	SH	DFND	1	0	0	92
FOX FACTORY HLDG CORP	COM	35138V102	467	27,694	SH	DFND	4	27,694	0	0
FOX FACTORY HLDG CORP	COM	35138V102	361	21,395	SH	SOLE	2	21,395	0	0
FRANCESCAS HLDGS CORP	COM	351793104	1,384	113,185	SH	SOLE	2	113,185	0	0
FRANKLIN RES INC	COM	354613101	17	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
FRANKS INTL N V	COM	N33462107	21	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
FREDS INC	CL A	356108100	1,058	89,260	SH	SOLE	2	89,260	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	63	6,552	SH	DFND	1	0	0	6,552
FREEPORT-MCMORAN INC	CL B	35671D857	19	1,975	SH	SOLE	1	0	0	1,975
FREEPORT-MCMORAN INC	CL B	35671D857	612	63,200	SH	SOLE	2	63,200	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	25	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
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	3	85	SH	SOLE	1	0	0	85
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	3	71	SH	DFND	1	0	0	71
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	437	11,054	SH	DFND	1	11,002	0	52
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	18	461	SH	SOLE	1	0	0	461
FRESH MKT INC	COM	35804H106	0	7	SH	SOLE	1	0	0	7
FRESH MKT INC	COM	35804H106	173	7,644	SH	SOLE	2	7,644	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	552	SH	SOLE	1	0	0	552
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13	2,669	SH	DFND	1	0	0	2,669
FRONTIER COMMUNICATIONS CORP	COM	35906A108	602	126,800	SH	SOLE	2	126,800	0	0
FRONTLINE LTD	SHS	G3682E127	0	1	SH	SOLE	1	0	0	1
FS INVT CORP	COM	302635107	43	4,567	SH	DFND	1	0	0	4,567
FULLER H B CO	COM	359694106	2,674	78,792	SH	DFND	4	78,792	0	0
FULLER H B CO	COM	359694106	0	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	0	29	SH	SOLE	1	0	0	29
G & K SVCS INC	CL A	361268105	20	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
GAIN CAP HLDGS INC	COM	36268W100	1	164	SH	SOLE	1	0	0	164
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	61	65,000	SH	SOLE	2	65,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1	30	SH	DFND	1	0	1	29

GALLAGHER ARTHUR J & CO	COM	363576109	4	105	SH	SOLE	1	0	0	105
GALLAGHER ARTHUR J & CO	COM	363576109	1,939	46,960	SH	SOLE	2	46,960	0	0
GAMESTOP CORP NEW	CL A	36467W109	175	4,243	SH	DFND	1	3,055	317	871
GAMESTOP CORP NEW	CL A	36467W109	116	2,803	SH	SOLE	1	0	0	2,803
GAMING & LEISURE PPTYS INC	COM	36467J108	4	130	SH	SOLE	1	0	0	130
GAMING & LEISURE PPTYS INC	COM	36467J108	1	28	SH	DFND	1	0	0	28
GANNETT CO INC	COM	36473H104	10	695	SH	DFND	1	0	1	694
GANNETT CO INC	COM	36473H104	45	3,070	SH	SOLE	1	0	0	3,070
GANNETT CO INC	COM	36473H104	498	33,805	SH	SOLE	2	33,805	0	0
GAP INC DEL	COM	364760108	40	1,391	SH	DFND	1	508	695	188
GAP INC DEL	COM	364760108	60	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
GARMIN LTD	SHS	H2906T109	20	548	SH	DFND	1	0	0	548
GARMIN LTD	SHS	H2906T109	71	1,989	SH	SOLE	1	0	0	1,989
GARMIN LTD	SHS	H2906T109	72	2,000	SH	SOLE	2	2,000	0	0
GARTNER INC	COM	366651107	9	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
GATX CORP	COM	361448103	0	5	SH	DFND	1	0	0	5
GATX CORP	COM	361448103	2	49	SH	SOLE	1	0	0	49
GENERAC HLDGS INC	COM	368736104	543	18,053	SH	DFND	4	18,053	0	0
GENERAC HLDGS INC	COM	368736104	20	670	SH	SOLE	1	0	0	670
GENERAC HLDGS INC	COM	368736104	2	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	FRNT 4.500%11/1	369300AL2	191	318,000	SH	SOLE	2	318,000	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	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	139	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	495	19,633	SH	SOLE	1	0	0	19,633
GENERAL ELECTRIC CO	COM	369604103	734	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	0	10	SH	DFND	1	0	0	10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	16	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	129	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
GENERAL MTRS CO	COM	37045V100	252	8,402	SH	DFND	1	1,167	3,452	3,783
GENERAL MTRS CO	COM	37045V100	125	4,162	SH	SOLE	1	0	0	4,162
GENERAL MTRS CO	COM	37045V100	27,943	930,824	SH	SOLE	2	930,824	0	0
GENESCO INC	COM	371532102	2	34	SH	DFND	1	23	0	11
GENESEE & WYO INC	CL A	371559105	11	181	SH	DFND	1	0	0	181

GENESEE & WYO INC	CL A	371559105	5	88	SH	SOLE	1	0	0	88
GENESEE & WYO INC	CL A	371559105	1,196	20,243	SH	SOLE	2	20,243	0	0
GENPACT LIMITED	SHS	G3922B107	101	4,260	SH	DFND	1	0	1	4,259
GENPACT LIMITED	SHS	G3922B107	289	12,262	SH	SOLE	1	0	0	12,262
GENTEX CORP	COM	371901109	2	147	SH	DFND	1	0	0	147
GENTEX CORP	COM	371901109	10	665	SH	SOLE	1	0	0	665
GENTEX CORP	COM	371901109	3,328	214,730	SH	SOLE	2	214,730	0	0
GENTHERM INC	COM	37253A103	418	9,309	SH	DFND	4	9,309	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
GENWORTH FINL INC COM	COM CL A	37247D106	2	521	SH	DFND	1	320	0	201
GENWORTH FINL INC COM	COM CL A	37247D106	5	1,182	SH	SOLE	1	0	0	1,182
GEO GROUP INC NEW	COM	36162J106	140	4,710	SH	SOLE	2	4,710	0	0
GERDAU S A	SPON ADR REP PFD	373737105	15	11,172	SH	DFND	1	0	0	11,172
GERDAU S A	SPON ADR REP PFD	373737105	7	5,291	SH	SOLE	1	0	0	5,291
GERON CORP	COM	374163103	291	105,282	SH	DFND	4	105,282	0	0
GIGAMON INC	COM	37518B102	2	111	SH	DFND	1	0	0	111
GIGAMON INC	COM	37518B102	4	197	SH	SOLE	1	0	0	197
G-III APPAREL GROUP LTD	COM	36237H101	336	5,450	SH	DFND	4	5,450	0	0
G-III APPAREL GROUP LTD	COM	36237H101	14	232	SH	DFND	1	0	0	232
G-III APPAREL GROUP LTD	COM	36237H101	40	653	SH	SOLE	1	0	0	653
G-III APPAREL GROUP LTD	COM	36237H101	3,483	56,494	SH	SOLE	2	56,494	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	8	280	SH	SOLE	1	0	0	280
GILDAN ACTIVEWEAR INC	COM	375916103	0	16	SH	DFND	1	0	0	16
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	124	29,000	SH	SOLE	2	29,000	0	0
GILEAD SCIENCES INC	COM	375558103	122	1,241	SH	DFND	1	0	4	1,237
GILEAD SCIENCES INC	COM	375558103	331	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
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLATFELTER	COM	377316104	0	11	SH	DFND	1	0	0	11
GLATFELTER	COM	377316104	1,956	113,575	SH	SOLE	2	113,575	0	0
GLAXOSMITHKLINE PLC SPONSORED	SPONSORED ADR	37733W105	681	17,722	SH	SOLE	1	0	0	17,722
GLAXOSMITHKLINE PLC SPONSORED	SPONSORED ADR	37733W105	238	6,201	SH	DFND	1	0	0	6,201
GLAXOSMITHKLINE PLC SPONSORED	SPONSORED ADR	37733W105	666	17,318	SH	SOLE	2	17,318	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	2	119	SH	SOLE	1	0	0	119
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	857	41,783	SH	DFND	4	41,783	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	16	779	SH	DFND	1	779	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	140	6,842	SH	SOLE	2	6,842	0	0
GLOBAL NET LEASE INC	COM	379378102	160	17,439	SH	DFND	1	0	0	17,439
GLOBAL PMTS INC	COM	37940X102	107	936	SH	SOLE	1	0	0	936
GLOBAL PMTS INC	COM	37940X102	24	208	SH	DFND	1	0	0	208
GLOBAL PMTS INC	COM	37940X102	5,587	48,698	SH	SOLE	2	48,698	0	0
GLOBANT S A	COM	L44385109	10	326	SH	SOLE	1	0	0	326

GLOBALANT S A	COM	L44385109	51	1,679	SH	SOLE	2	1,679	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	401	33,018	SH	DFND	4	33,018	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	155	12,786	SH	SOLE	2	12,786	0	0
GLOBUS MED INC	CL A	379577208	8	381	SH	DFND	1	0	0	381
GLOBUS MED INC	CL A	379577208	202	9,753	SH	DFND	4	9,753	0	0
GLOBUS MED INC	CL A	379577208	122	5,915	SH	SOLE	2	5,915	0	0
GNC HLDGS INC COM	COM CL A	36191G107	19	481	SH	DFND	1	0	0	481
GNC HLDGS INC COM	COM CL A	36191G107	74	1,831	SH	SOLE	1	0	0	1,831
GNC HLDGS INC COM	COM CL A	36191G107	1,021	25,270	SH	SOLE	2	25,270	0	0
GOGO INC	COM	38046C109	0	2	SH	DFND	1	0	2	0
GOGO INC	COM	38046C109	38	2,476	SH	SOLE	2	2,476	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	81	SH	SOLE	1	0	0	81
GOLDCORP INC NEW	COM	380956409	19	1,524	SH	DFND	1	0	0	1,524
GOLDCORP INC NEW	COM	380956409	286	22,821	SH	SOLE	2	22,821	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	291	1,675	SH	SOLE	1	0	0	1,675
GOLDMAN SACHS GROUP INC	COM	38141G104	81	468	SH	DFND	1	0	0	468
GOLDMAN SACHS GROUP INC	COM	38141G104	4,106	23,630	SH	SOLE	2	23,630	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	127	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
GOOGLE INC	CL A	38259P508	1,298	2,033	SH	SOLE	1	0	0	2,033
GOOGLE INC	CL A	38259P508	2,050	3,212	SH	DFND	1	172	730	2,310
GOOGLE INC	CL A	38259P508	136,035	213,097	SH	SOLE	2	213,097	0	0
GOOGLE INC	CL C	38259P706	229	376	SH	DFND	1	0	0	376
GOOGLE INC	CL C	38259P706	953	1,566	SH	SOLE	1	0	0	1,566
GOOGLE INC	CL C	38259P706	109,216	179,507	SH	SOLE	2	179,507	0	0
GOPRO INC	CL A	38268T103	24	763	SH	SOLE	2	763	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,981	22,815	SH	SOLE	2	22,815	0	0
GRACE W R & CO DEL	COM	38388F108	15	165	SH	DFND	1	0	0	165
GRACE W R & CO DEL	COM	38388F108	48	518	SH	SOLE	1	0	0	518
GRACE W R & CO DEL	COM	38388F108	17,356	186,527	SH	SOLE	2	186,527	0	0
GRACO INC	COM	384109104	4	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	1	2	SH	DFND	1	0	0	2
GRAHAM HLDGS CO	COM	384637104	42	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	35	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
GRAMERCY PPTY TR INC	COM NEW	38489R605	7,096	341,625	SH	SOLE	2	341,625	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	3	SH	DFND	1	0	3	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	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	6	471	SH	SOLE	1	0	0	471
GRAY TELEVISION INC	COM	389375106	441	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
GREATBATCH INC	COM	39153L106	2	34	SH	DFND	1	0	0	34
GREATBATCH INC	COM	39153L106	6	114	SH	SOLE	1	0	0	114
GREATBATCH INC	COM	39153L106	831	14,722	SH	SOLE	2	14,722	0	0
GREEN DOT CORP	CL A	39304D102	8	476	SH	DFND	1	326	0	150
GREENBRIER COS INC	COM	393657101	0	14	SH	SOLE	1	0	0	14
GREENBRIER COS INC	COM	393657101	6	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	9	108	SH	DFND	1	0	0	108
GROUP 1 AUTOMOTIVE INC	COM	398905109	32	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	548	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
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	739	4,854	SH	SOLE	2	4,854	0	0
GRUPO TELEVISA SA SPON ADR REP	SPON ADR REP ORD	40049J206	1	46	SH	DFND	1	0	0	46
GRUPO TELEVISA SA SPON ADR REP	SPON ADR REP ORD	40049J206	28,617	1,099,792	SH	SOLE	2	1,099,792	0	0
GUESS INC	COM	401617105	52	2,416	SH	DFND	1	2,416	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,676	69,909	SH	DFND	4	69,909	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	58	SH	DFND	1	0	0	58
GUIDEWIRE SOFTWARE INC	COM	40171V100	24	456	SH	SOLE	1	0	0	456
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,571	29,870	SH	SOLE	2	29,870	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12	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	945	56,545	SH	DFND	4	56,545	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	0	10	SH	DFND	1	0	0	10
H & E EQUIPMENT SERVICES INC	COM	404030108	0	11	SH	SOLE	1	0	0	11
HABIT RESTAURANTS INC	COM CL A	40449J103	8	368	SH	SOLE	2	368	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
HALCON RES CORP	COM NEW	40537Q209	0	0	SH	SOLE	2	0	0	0
HALLIBURTON CO	COM	406216101	137	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
HALOZYME THERAPEUTICS INC	COM	40637H109	598	44,533	SH	DFND	4	44,533	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,604	193,858	SH	SOLE	2	193,858	0	0
HALYARD HEALTH INC	COM	40650V100	1	39	SH	DFND	1	0	0	39
HALYARD HEALTH INC	COM	40650V100	3,620	127,300	SH	SOLE	2	127,300	0	0
HANCOCK HLDG CO	COM	410120109	15	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
HANGER INC COM	COM NEW	41043F208	0	13	SH	SOLE	1	0	0	13
HANGER INC COM	COM NEW	41043F208	121	8,888	SH	SOLE	2	8,888	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
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	27	SH	SOLE	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	29	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	6	67	SH	DFND	1	0	0	67
HARMAN INTL INDS INC	COM	413086109	48	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	198	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	1	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	75	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	23	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
HATTERAS FINL CORP	COM	41902R103	1	35	SH	SOLE	1	0	0	35
HATTERAS FINL CORP	COM	41902R103	47	3,073	SH	DFND	1	706	2,094	273
HATTERAS FINL CORP	COM	41902R103	120	7,893	SH	SOLE	2	7,893	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	427	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
HCA HOLDINGS INC	COM	40412C101	184	2,378	SH	SOLE	1	0	0	2,378
HCA HOLDINGS INC	COM	40412C101	559	7,219	SH	DFND	1	5,615	586	1,018
HCA HOLDINGS INC	COM	40412C101	17,924	231,694	SH	SOLE	2	231,694	0	0
HCC INS HLDGS INC	COM	404132102	20	253	SH	DFND	1	0	1	252
HCC INS HLDGS INC	COM	404132102	76	988	SH	SOLE	1	0	0	988
HCC INS HLDGS INC	COM	404132102	81	1,043	SH	SOLE	2	1,043	0	0
HCP INC	COM	40414L109	57	1,542	SH	DFND	1	0	0	1,542
HCP INC	COM	40414L109	16	424	SH	SOLE	1	0	0	424
HCP INC	COM	40414L109	19,225	516,108	SH	SOLE	2	516,108	0	0
HD SUPPLY HLDGS INC	COM	40416M105	3	105	SH	DFND	1	0	0	105
HD SUPPLY HLDGS INC	COM	40416M105	26	921	SH	SOLE	1	0	0	921
HD SUPPLY HLDGS INC	COM	40416M105	2,463	86,067	SH	SOLE	2	86,067	0	0
HDFC BANK LTD ADR REPS 3	ADR REPS 3 SHS	40415F101	48	786	SH	DFND	1	0	0	786
HDFC BANK LTD ADR REPS 3	ADR REPS 3 SHS	40415F101	27	448	SH	SOLE	1	0	0	448
HDFC BANK LTD ADR REPS 3	ADR REPS 3 SHS	40415F101	47,462	776,913	SH	SOLE	2	776,913	0	0
HEADWATERS INC	COM	42210P102	113	5,990	SH	SOLE	2	5,990	0	0
HEALTH NET INC	COM	42222G108	31	514	SH	DFND	1	153	213	148
HEALTH NET INC	COM	42222G108	62	1,023	SH	SOLE	1	0	0	1,023
HEALTH NET INC	COM	42222G108	18,173	301,775	SH	SOLE	2	301,775	0	0
HEALTHCARE RLTY TR	COM	421946104	76	3,051	SH	SOLE	2	3,051	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	65	1,918	SH	SOLE	1	0	0	1,918
HEALTHCARE SVCS GRP INC	COM	421906108	23	696	SH	DFND	1	0	0	696
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	65	SH	SOLE	1	0	0	65
HEALTHCARE TR AMER INC	CL A NEW	42225P501	883	36,027	SH	SOLE	2	36,027	0	0
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
HEALTHSTREAM INC	COM	42222N103	355	16,286	SH	DFND	4	16,286	0	0
HEARTLAND EXPRESS INC	COM	422347104	315	15,798	SH	SOLE	2	15,798	0	0
HEARTLAND PMT SYS INC	COM	42235N108	2	29	SH	DFND	1	0	0	29
HEARTLAND PMT SYS INC	COM	42235N108	18	282	SH	SOLE	1	0	0	282
HEARTLAND PMT SYS INC	COM	42235N108	11,155	177,032	SH	SOLE	2	177,032	0	0
HEICO CORP NEW	COM	422806109	0	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	CL A	422806208	726	15,990	SH	DFND	4	15,990	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	2	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
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0	18	SH	DFND	1	0	0	18
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	420	87,677	SH	SOLE	2	87,677	0	0
HELIX ENERGY SOLUTIONS	NOTE 3.250% 3/1	42330PAG2	69	85,000	SH	SOLE	2	85,000	0	0

GRPI										
HELMERICH & PAYNE INC	COM	423452101	11	229	SH	DFND	1	0	0	229
HELMERICH & PAYNE INC	COM	423452101	33	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	11	165	SH	DFND	1	0	0	165
HENRY JACK & ASSOC INC	COM	426281101	1,427	20,504	SH	SOLE	2	20,504	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
HERCULES TECH GROWTH CAP INC	COM	427096508	0	27	SH	DFND	1	0	0	27
HERCULES TECH GROWTH CAP INC	COM	427096508	9	894	SH	SOLE	1	0	0	894
HERITAGE FINL CORP WASH	COM	42722X106	589	31,320	SH	SOLE	2	31,320	0	0
HERITAGE INS HLDGS INC	COM	42727J102	151	7,662	SH	SOLE	2	7,662	0	0
HERON THERAPEUTICS INC	COM	427746102	280	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	319	3,474	SH	SOLE	1	0	0	3,474
HERSHEY CO	COM	427866108	2,149	23,393	SH	SOLE	2	23,393	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	842	SH	SOLE	1	0	0	842
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	167	SH	DFND	1	0	0	167
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,186	369,769	SH	SOLE	2	369,769	0	0
HESS CORP	COM	42809H107	16	311	SH	DFND	1	0	0	311
HESS CORP	COM	42809H107	69	1,373	SH	SOLE	1	0	0	1,373
HESS CORP	COM	42809H107	2,321	46,368	SH	SOLE	2	46,368	0	0
HEWLETT PACKARD CO	COM	428236103	121	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	27	606	SH	SOLE	1	0	0	606
HEXCEL CORP NEW	COM	428291108	704	15,683	SH	SOLE	2	15,683	0	0
HFF INC	CL A	40418F108	1	24	SH	SOLE	1	0	0	24
HFF INC	CL A	40418F108	211	6,259	SH	SOLE	2	6,259	0	0
HIBBETT SPORTS INC	COM	428567101	6	169	SH	DFND	1	0	0	169
HIGHWOODS PPTYS INC	COM	431284108	4	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	339	13,049	SH	DFND	4	13,049	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	31	1,364	SH	DFND	1	0	0	1,364
HILTON WORLDWIDE HLDGS INC	COM	43300A104	35	1,547	SH	SOLE	1	0	0	1,547
HILTON WORLDWIDE HLDGS INC	COM	43300A104	20,789	906,230	SH	SOLE	2	906,230	0	0
HIS INC	CL A	451734107	2	16	SH	DFND	1	0	0	16
HIS INC	CL A	451734107	8	69	SH	SOLE	1	0	0	69
HIS INC	CL A	451734107	74,173	639,423	SH	SOLE	2	639,423	0	0
HMS HLDGS CORP	COM	40425J101	0	6	SH	SOLE	1	0	0	6

HMS HLDGS CORP	COM	40425J101	307	34,997	SH	DFND	4	34,997	0	0
HMS HLDGS CORP	COM	40425J101	32	3,601	SH	SOLE	2	3,601	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
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	13	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	703	6,087	SH	SOLE	1	0	0	6,087
HOME DEPOT INC	COM	437076102	1,237	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
HOMEAWAY INC	COM	43739Q100	0	7	SH	SOLE	1	0	0	7
HOMEAWAY INC	COM	43739Q100	0	4	SH	DFND	1	0	0	4
HOMEAWAY INC	COM	43739Q100	52	1,950	SH	SOLE	2	1,950	0	0
HOMESTREET INC	COM	43785V102	17	717	SH	DFND	1	717	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	22	724	SH	DFND	1	0	0	724
HONDA MOTOR LTD	AMERN SHS	438128308	45	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
HORIZON GLOBAL CORP	0	44052W104	0	44	SH	DFND	1	0	0	44
HORIZON GLOBAL CORP	0	44052W104	3	298	SH	SOLE	1	0	0	298
HORIZON PHARMA PLC	SHS	G4617B105	35	1,767	SH	DFND	1	395	1,175	197
HORIZON PHARMA PLC	SHS	G4617B105	3	170	SH	SOLE	1	0	0	170
HORIZON PHARMA PLC	SHS	G4617B105	2,473	124,767	SH	SOLE	2	124,767	0	0
HORMEL FOODS CORP	COM	440452100	444	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	0	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
HOSPITALITY PPTYS TR COM SH BEN	COM SH BEN INT	44106M102	41	1,592	SH	DFND	1	0	0	1,592
HOSPITALITY PPTYS TR COM SH BEN	COM SH BEN INT	44106M102	133	5,219	SH	SOLE	1	0	0	5,219
HOST HOTELS & RESORTS INC	COM	44107P104	5	335	SH	DFND	1	0	0	335
HOST HOTELS & RESORTS INC	COM	44107P104	30	1,914	SH	SOLE	1	0	0	1,914
HOST HOTELS & RESORTS	COM	44107P104	16,375	1,035,737	SH	SOLE	2	1,035,737	0	0

INC										
HOWARD HUGHES CORP	COM	44267D107	140	1,220	SH	SOLE	2	1,220	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	4	167	SH	SOLE	1	0	0	167
HSN INC	COM	404303109	54	947	SH	SOLE	1	0	0	947
HSN INC	COM	404303109	14	245	SH	DFND	1	0	0	245
HSN INC	COM	404303109	1,426	24,919	SH	SOLE	2	24,919	0	0
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	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	1,989	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	324	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	151	845	SH	SOLE	1	0	0	845
HUMANA INC	COM	444859102	205	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	25	407	SH	SOLE	1	0	0	407
HURON CONSULTING GROUP INC	COM	447462102	5	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
IAC INTERACTIVECORP COM PAR	COM PAR \$.001	44919P508	17	266	SH	DFND	1	0	0	266

IAC INTERACTIVECORP COM PAR	COM PAR S.001	44919P508	43	655	SH	SOLE	1	0	0	655
IAC INTERACTIVECORP COM PAR	COM PAR S.001	44919P508	4,970	76,148	SH	SOLE	2	76,148	0	0
IBERIABANK CORP	COM	450828108	2	37	SH	DFND	1	0	0	37
IBERIABANK CORP	COM	450828108	12	206	SH	SOLE	1	0	0	206
ICF INTL INC	COM	44925C103	1,007	33,135	SH	SOLE	2	33,135	0	0
ICICI BK LTD	ADR	45104G104	30	3,562	SH	DFND	1	0	0	3,562
ICICI BK LTD	ADR	45104G104	22	2,591	SH	SOLE	1	0	0	2,591
ICICI BK LTD	ADR	45104G104	25,205	3,007,808	SH	SOLE	2	3,007,808	0	0
ICON PLC	SHS	G4705A100	17	243	SH	SOLE	1	0	0	243
ICON PLC	SHS	G4705A100	39,380	554,880	SH	SOLE	2	554,880	0	0
ICU MED INC	COM	44930G107	549	5,014	SH	DFND	1	5,014	0	0
ICU MED INC	COM	44930G107	214	1,958	SH	SOLE	2	1,958	0	0
IDACORP INC	COM	451107106	2	36	SH	DFND	1	0	0	36
IDACORP INC	COM	451107106	19	287	SH	SOLE	1	0	0	287
IDEX CORP	COM	45167R104	14	203	SH	DFND	1	0	0	203
IDEX CORP	COM	45167R104	44	624	SH	SOLE	1	0	0	624
IDEX CORP	COM	45167R104	414	5,800	SH	SOLE	2	5,800	0	0
IDEXX LABS INC	COM	45168D104	39	523	SH	SOLE	1	0	0	523
IDEXX LABS INC	COM	45168D104	9	120	SH	DFND	1	0	0	120
IGI LABS INC	COM	449575109	20	3,100	SH	DFND	4	3,100	0	0
II VI INC	COM	902104108	3	170	SH	DFND	1	0	0	170
II VI INC	COM	902104108	5	329	SH	SOLE	1	0	0	329
ILLINOIS TOOL WKS INC	COM	452308109	44	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	NOTE 0.250% 3/1	452327AD1	57	27,000	SH	SOLE	2	27,000	0	0
ILLUMINA INC	COM	452327109	10	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
IMAX CORP	COM	45245e109	5	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
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
IMMUNOGEN INC	COM	45253H101	394	41,052	SH	DFND	4	41,052	0	0
IMPAC MTG HLDGS INC COM	COM NEW	45254P508	3	200	SH	DFND	4	200	0	0
IMPAX LABORATORIES INC	COM	45256B101	671	19,045	SH	DFND	4	19,045	0	0
IMPERIAL OIL LTD COM	NEW	453038408	263	8,325	SH	SOLE	1	0	0	8,325
IMPERIAL OIL LTD COM	NEW	453038408	74	2,351	SH	DFND	1	0	0	2,351
IMPERVA INC	COM	45321L100	16	246	SH	SOLE	1	0	0	246
IMPERVA INC	COM	45321L100	636	9,713	SH	DFND	4	9,713	0	0
IMPERVA INC	COM	45321L100	5	82	SH	DFND	1	0	0	82
IMPERVA INC	COM	45321L100	1,893	28,916	SH	SOLE	2	28,916	0	0
IMS HEALTH HLDGS INC	COM	44970B109	767	26,365	SH	SOLE	2	26,365	0	0
INC RESH HLDGS INC	CL A	45329R109	1	18	SH	SOLE	1	0	0	18
INCYTE CORP	COM	45337C102	7	62	SH	DFND	1	0	0	62
INCYTE CORP	COM	45337C102	39	358	SH	SOLE	1	0	0	358
INCYTE CORP	COM	45337C102	4,322	39,170	SH	SOLE	2	39,170	0	0

INFINERA CORPORATION	COM	45667G103	6	329	SH	DFND	1	0	0	329
INFINERA CORPORATION	COM	45667G103	932	47,641	SH	DFND	4	47,641	0	0
INFINERA CORPORATION	COM	45667G103	11	559	SH	SOLE	1	0	0	559
INFINERA CORPORATION	COM	45667G103	453	23,185	SH	SOLE	2	23,185	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	447	52,870	SH	DFND	4	52,870	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	78	9,287	SH	SOLE	2	9,287	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	22	278	SH	SOLE	1	0	0	278
INFINITY PPTY & CAS CORP	COM	45665Q103	4	53	SH	DFND	1	0	0	53
INFINITY PPTY & CAS CORP	COM	45665Q103	271	3,364	SH	SOLE	2	3,364	0	0
INFOBLOX INC	COM	45672H104	0	21	SH	DFND	1	0	0	21
INFOBLOX INC	COM	45672H104	0	15	SH	SOLE	1	0	0	15
INFOBLOX INC	COM	45672H104	2,409	150,753	SH	DFND	4	150,753	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	7	1,675	SH	SOLE	1	0	0	1,675
INFOSYS LTD	SPONSORED ADR	456788108	1	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	DFCV 6.500%12/2	456837AF0	1,146	1,205,000	SH	SOLE	2	1,205,000	0	0
ING GROEP N V	SPONSORED ADR	456837103	18	1,278	SH	DFND	1	0	0	1,278
ING GROEP N V	SPONSORED ADR	456837103	47	3,327	SH	SOLE	1	0	0	3,327
INGERSOLL-RAND PLC	SHS	G47791101	9	186	SH	SOLE	1	0	0	186
INGERSOLL-RAND PLC	SHS	G47791101	1	21	SH	DFND	1	0	6	15
INGERSOLL-RAND PLC	SHS	G47791101	3,318	65,345	SH	SOLE	2	65,345	0	0
INGLES MKTS INC	CL A	457030104	8	163	SH	SOLE	1	0	0	163
INGLES MKTS INC	CL A	457030104	3	68	SH	DFND	1	0	0	68
INGRAM MICRO INC	CL A	457153104	184	6,765	SH	SOLE	1	0	0	6,765
INGRAM MICRO INC	CL A	457153104	35	1,283	SH	DFND	1	0	0	1,283
INGRAM MICRO INC	CL A	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	77	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
INNERWORKINGS INC	COM	45773Y105	0	25	SH	SOLE	1	0	0	25
INNERWORKINGS INC	COM	45773Y105	114	18,272	SH	SOLE	2	18,272	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1	32	SH	DFND	1	0	0	32
INNOPHOS HOLDINGS INC	COM	45774N108	9	234	SH	SOLE	1	0	0	234
INNOPHOS HOLDINGS INC	COM	45774N108	250	6,295	SH	SOLE	2	6,295	0	0
INNOSPEC INC	COM	45768S105	22	465	SH	SOLE	1	0	0	465
INNOSPEC INC	COM	45768S105	8	163	SH	DFND	1	0	0	163
INNOSPEC INC	COM	45768S105	418	8,985	SH	SOLE	2	8,985	0	0
INOGEN INC	COM	45780L104	1,309	26,971	SH	SOLE	2	26,971	0	0
INOVALON HLDGS INC COM	COM CL A	45781D101	7	350	SH	SOLE	1	0	0	350
INOVALON HLDGS INC COM	COM CL A	45781D101	0	23	SH	DFND	1	0	0	23
INSIGHT ENTERPRISES INC	COM	45765U103	101	3,888	SH	SOLE	2	3,888	0	0
INSMED INC	COM PAR \$.01	457669307	2	113	SH	DFND	1	0	0	113
INSMED INC	COM PAR \$.01	457669307	1	59	SH	SOLE	1	0	0	59
INSMED INC	COM PAR \$.01	457669307	1,835	98,802	SH	DFND	4	98,802	0	0
INSPERITY INC	COM	45778Q107	1,922	43,750	SH	SOLE	2	43,750	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	361	22,425	SH	DFND	4	22,425	0	0

INSULET CORP	COM	45784P101	605	23,349	SH	DFND	4	23,349	0	0
INSULET CORP	COM	45784P101	66	2,539	SH	SOLE	2	2,539	0	0
INSYS THERAPEUTICS INC NEW COM	COM NEW	45824V209	185	6,500	SH	DFND	4	6,500	0	0
INSYS THERAPEUTICS INC NEW COM	COM NEW	45824V209	1,924	67,591	SH	SOLE	2	67,591	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	20	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	SDCV 3.250% 8/0	458140AF7	56	37,000	SH	SOLE	2	37,000	0	0
INTEL CORP	COM	458140100	339	11,259	SH	DFND	1	2,070	2,699	6,490
INTEL CORP	COM	458140100	618	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
INTELSAT S A	COM	L5140P101	347	54,020	SH	SOLE	2	54,020	0	0
INTER PARFUMS INC	COM	458334109	1,068	43,066	SH	SOLE	2	43,066	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	11	271	SH	SOLE	1	0	0	271
INTERACTIVE BROKERS GROUP IN	COM	45841N107	25	634	SH	DFND	1	220	306	108
INTERACTIVE BROKERS GROUP IN	COM	45841N107	162	4,097	SH	SOLE	2	4,097	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	0	1	SH	DFND	1	0	0	1
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,423	47,897	SH	DFND	4	47,897	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2	13	SH	SOLE	1	0	0	13
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	2	SH	DFND	1	0	0	2
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	370	2,232	SH	SOLE	2	2,232	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	30	127	SH	DFND	1	0	0	127
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	513	2,183	SH	SOLE	1	0	0	2,183
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,346	48,283	SH	SOLE	2	48,283	0	0
INTERCONTINENTAL HOTELS GROU SPON ADR	SPON ADR NEW2014	45857P509	5	145	SH	DFND	1	0	0	145
INTERCONTINENTAL HOTELS GROU SPON ADR	SPON ADR NEW2014	45857P509	8	223	SH	SOLE	1	0	0	223
INTERDIGITAL INC	COM	45867G101	321	6,338	SH	DFND	4	6,338	0	0
INTERFACE INC	COM	458665304	59	2,645	SH	DFND	1	2,636	1	8
INTERFACE INC	COM	458665304	369	16,461	SH	DFND	4	16,461	0	0
INTERFACE INC	COM	458665304	159	7,080	SH	SOLE	2	7,080	0	0
INTERNAP CORP COM PAR	COM PAR S.001	45885A300	0	47	SH	SOLE	1	0	0	47
INTERNAP CORP COM PAR	COM PAR S.001	45885A300	115	18,814	SH	SOLE	2	18,814	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	300	2,071	SH	SOLE	1	0	0	2,071
INTERNATIONAL BUSINESS MACHS	COM	459200101	824	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	0	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
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,151	75,058	SH	SOLE	2	75,058	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	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	2	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
INTERSECT ENT INC	COM	46071F103	3	125	SH	SOLE	1	0	0	125
INTERSECT ENT INC	COM	46071F103	37	1,601	SH	SOLE	2	1,601	0	0
INTERSIL CORP	CL A	46069S109	1,513	129,300	SH	SOLE	2	129,300	0	0
INTERXION HOLDING N.V	SHS	N47279109	9,416	347,724	SH	SOLE	2	347,724	0	0
INTL PAPER CO	COM	460146103	65	1,715	SH	SOLE	1	0	0	1,715
INTL PAPER CO	COM	460146103	17	461	SH	DFND	1	0	6	455
INTL PAPER CO	COM	460146103	4,588	121,416	SH	SOLE	2	121,416	0	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	2	SH	DFND	1	0	2	0
INTREPID POTASH INC	COM	46121Y102	0	16	SH	SOLE	1	0	0	16
INTREXON CORP	COM	46122T102	1,954	61,445	SH	SOLE	2	61,445	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
INTUITIVE SURGICAL INC COM	COM NEW	46120E602	400	870	SH	SOLE	1	0	0	870
INTUITIVE SURGICAL INC COM	COM NEW	46120E602	139	302	SH	DFND	1	0	0	302
INTUITIVE SURGICAL INC COM	COM NEW	46120E602	1,971	4,289	SH	SOLE	2	4,289	0	0
INVENSENSE INC	COM	46123D205	0	2	SH	SOLE	1	0	0	2
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
INVESCO LTD	SHS	G491BT108	14	460	SH	SOLE	1	0	0	460
INVESCO LTD	SHS	G491BT108	5	164	SH	DFND	1	0	0	164
INVESCO LTD	SHS	G491BT108	2,995	95,900	SH	SOLE	2	95,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3	216	SH	SOLE	1	0	0	216
INVESCO SR INCOME TR	COM	46131H107	16	3,915	SH	DFND	1	0	0	3,915
INVESTORS BANCORP INC NEW	COM	46146L101	5	421	SH	DFND	1	0	0	421
INVESTORS BANCORP INC NEW	COM	46146L101	18	1,441	SH	SOLE	1	0	0	1,441
INVESTORS BANCORP INC NEW	COM	46146L101	352	28,525	SH	SOLE	2	28,525	0	0

IPC HEALTHCARE INC	COM	44984A105	1	15	SH	DFND	1	0	0	15
IPC HEALTHCARE INC	COM	44984A105	39	506	SH	SOLE	2	506	0	0
IRON MTN INC	COM	46284V101	0	4	SH	DFND	1	0	0	4
IRON MTN INC	COM	46284V101	2	75	SH	SOLE	1	0	0	75
IRON MTN INC	COM	46284V101	1,356	43,706	SH	SOLE	2	43,706	0	0
IRONWOOD PHARMACEUTICALS INC COM	COM CL A	46333X108	550	52,761	SH	DFND	4	52,761	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	0	6	SH	SOLE	1	0	0	6
ISHARES	CNTRY MIN VL ETF	464286525	830	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	469	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	0	9	SH	SOLE	1	0	0	9
ISHARES	MSCI EURZONE ETF	464286608	58	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	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
ISHARES INC CORE MSCI	CORE MSCI EMKT	46434G103	144	3,599	SH	SOLE	1	0	0	3,599
ISHARES INC CORE MSCI	CORE MSCI EMKT	46434G103	6,903	173,053	SH	DFND	1	28,563	144,390	100
ISHARES SILVER TRUST	ISHARES	46428Q109	44	3,198	SH	DFND	1	0	913	2,285
ISHARES SILVER TRUST	ISHARES	46428Q109	0	4	SH	SOLE	1	0	0	4
ISHARES TR	MSCI INDIA ETF	46429B598	11,180	391,310	SH	SOLE	2	391,310	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	626	18,914	SH	SOLE	2	18,914	0	0
ISHARES TR	SELECT DIVID ETF	464287168	115	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	67	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	29	269	SH	SOLE	1	0	0	269
ISHARES TR	MSCI EMG MKT ETF	464287234	0	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	337	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	1,038	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	0	4	SH	DFND	1	0	4	0
ISHARES TR	1-3 YR TR BD ETF	464287457	849	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	207	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	16	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	64	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	253	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	48,046	439,983	SH	DFND	1	97,366	341,374	1,243
ISHARES TR	RUSSELL 2000 ETF	464287655	1,087	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	13	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	0	11	SH	SOLE	1	0	0	11
ISHARES TR	EUROPE ETF	464287861	12	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	274	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	39	285	SH	DFND	1	0	0	285
ISHARES TR	EAFE SML CP ETF	464288273	87	1,823	SH	DFND	1	387	1,436	0
ISHARES TR	JP MOR EM MK ETF	464288281	33,933	318,922	SH	DFND	1	68,168	249,996	758
ISHARES TR	JP MOR EM MK ETF	464288281	660	6,204	SH	SOLE	1	0	0	6,204
ISHARES TR	NAT AMT FREE ETF	464288414	37,031	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	1,902	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	1,376	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	5	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	180	1,632	SH	DFND	1	259	1,373	0
ISHARES TR	SHRT TRS BD ETF	464288679	3	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 TR CHINA	CHINA ETF	46429B671	20	465	SH	DFND	1	93	372	0
ISHARES TR CMBS	CMBS ETF	46429B366	0	4	SH	DFND	1	0	4	0
ISHARES TR CORE HIGH DV	CORE HIGH DV ETF	46429B663	125	1,800	SH	DFND	1	0	0	1,800
ISHARES TR CORE MSCI	CORE MSCI EAFE	46432F842	680	12,882	SH	SOLE	1	0	0	12,882
ISHARES TR CORE MSCI	CORE MSCI EAFE	46432F842	15,727	297,812	SH	DFND	1	40,229	257,241	342
ISHARES TR CUR HD EURZN	CUR HDG MS EMU	46434V639	236	9,501	SH	SOLE	1	0	0	9,501
ISHARES TR CUR HD EURZN	CUR HDG MS EMU	46434V639	8,671	349,650	SH	DFND	1	77,370	271,533	747
ISHARES TR EAFE MIN VOL	EAFE MIN VOL ETF	46429B689	16	257	SH	SOLE	1	0	0	257
ISHARES TR EAFE MIN VOL	EAFE MIN VOL ETF	46429B689	3,904	62,571	SH	DFND	1	5,482	56,207	882
ISHARES TR FLTG RATE BD	FLTG RATE BD ETF	46429B655	340	6,737	SH	DFND	1	2,453	4,284	0
ISHARES TR MSCI UTD	MSCI UTD KNGDM	46434V548	1	81	SH	DFND	1	0	81	0
ISHARES TR USA MIN VOL	USA MIN VOL ETF	46429B697	45,591	1,151,579	SH	DFND	1	171,874	976,245	3,460
ISHARES TR USA MIN VOL	USA MIN VOL ETF	46429B697	882	22,287	SH	SOLE	1	0	0	22,287
ISHARES U S ETF TR SHT MAT BD	SHT MAT BD ETF	46431W507	6,782	135,394	SH	DFND	1	21,487	113,087	820
ISHARES U S ETF TR SHT MAT BD	SHT MAT BD ETF	46431W507	256	5,110	SH	SOLE	1	0	0	5,110
ISIS PHARMACEUTICALS INC	COM	464330109	0	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	129	3,883	SH	SOLE	1	0	0	3,883
ITC HLDGS CORP	COM	465685105	90	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
ITT CORP NEW COM	NEW	450911201	7	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
IXIA	COM	45071R109	2	160	SH	DFND	1	0	0	160
IXIA	COM	45071R109	14	941	SH	SOLE	1	0	0	941
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
J ALEXANDERS HLDGS INC	COM	46609J106	9	899	SH	SOLE	2	899	0	0
J2 GLOBAL INC	COM	48123V102	20,087	283,509	SH	SOLE	2	283,509	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	133	112,000	SH	SOLE	2	112,000	0	0
JABIL CIRCUIT INC	COM	466313103	28	1,264	SH	SOLE	1	0	0	1,264
JABIL CIRCUIT INC	COM	466313103	29	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	4,918	63,842	SH	DFND	4	63,842	0	0
JACK IN THE BOX INC	COM	466367109	7	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	5	135	SH	SOLE	1	0	0	135
JACOBS ENGR GROUP INC DEL	COM	469814107	276	7,371	SH	SOLE	2	7,371	0	0
JAMBA INC COM	COM NEW	47023A309	1	50	SH	SOLE	1	0	0	50
JAMBA INC COM	COM NEW	47023A309	777	54,524	SH	DFND	4	54,524	0	0
JAMES HARDIE INDS PLC SPONSORED	SPONSORED ADR	47030M106	3	250	SH	DFND	1	0	0	250
JAMES HARDIE INDS PLC SPONSORED	SPONSORED ADR	47030M106	4	310	SH	SOLE	1	0	0	310
JAMES RIV GROUP LTD	COM	G5005R107	172	6,409	SH	SOLE	2	6,409	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	SOLE	1	0	0	8
JARDEN CORP	NOTE 1.125% 3/1	471109AM0	120	105,000	SH	SOLE	2	105,000	0	0
JARDEN CORP	COM	471109108	32	650	SH	SOLE	1	0	0	650
JARDEN CORP	COM	471109108	7	152	SH	DFND	1	0	0	152
JARDEN CORP	COM	471109108	6,866	140,470	SH	SOLE	2	140,470	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	35	267	SH	DFND	1	53	148	66
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	42	318	SH	SOLE	1	0	0	318
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,438	18,360	SH	SOLE	2	18,360	0	0
JD COM INC	SPON ADR CL A	47215P106	1,188	45,573	SH	SOLE	2	45,573	0	0
JEFFERIES GROUP INC NEW	DBC V 3.875%11/0	472319AG7	95	93,000	SH	SOLE	2	93,000	0	0

JETBLUE AIRWAYS CORP	COM	477143101	22	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	61	1,601	SH	SOLE	1	0	0	1,601
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	543	14,208	SH	DFND	4	14,208	0	0
JOHNSON & JOHNSON	COM	478160104	1,580	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	6	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
JONES LANG LASALLE INC	COM	48020Q107	173	1,200	SH	SOLE	1	0	0	1,200
JONES LANG LASALLE INC	COM	48020Q107	19	131	SH	DFND	1	0	0	131
JONES LANG LASALLE INC	COM	48020Q107	1,170	8,135	SH	SOLE	2	8,135	0	0
JOY GLOBAL INC	COM	481165108	2	148	SH	SOLE	1	0	0	148
JOY GLOBAL INC	COM	481165108	0	23	SH	DFND	1	0	0	23
JOY GLOBAL INC	COM	481165108	175	11,741	SH	SOLE	2	11,741	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,390	22,799	SH	DFND	1	527	1,563	20,709
JPMORGAN CHASE & CO	COM	46625H100	1,545	25,348	SH	SOLE	1	0	0	25,348
JPMORGAN CHASE & CO	COM	46625H100	36,131	592,602	SH	SOLE	2	592,602	0	0
JPMORGAN CHASE & CO ALERIAN ML	ALERIAN ML ETN	46625H365	14	446	SH	DFND	1	0	446	0
JUNIPER NETWORKS INC	COM	48203R104	18	694	SH	DFND	1	277	330	87
JUNIPER NETWORKS INC	COM	48203R104	17	656	SH	SOLE	1	0	0	656
JUNIPER NETWORKS INC	COM	48203R104	3,437	133,667	SH	SOLE	2	133,667	0	0
KADANT INC	COM	48282T104	0	2	SH	SOLE	1	0	0	2
KADANT INC	COM	48282T104	0	2	SH	DFND	1	0	0	2
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	61	754	SH	SOLE	1	0	0	754
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	13	167	SH	DFND	1	0	0	167
KANSAS CITY SOUTHERN	COM NEW	485170302	736	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
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	2	SH	DFND	1	0	2	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,292	199,373	SH	SOLE	2	199,373	0	0
KAR AUCTION SVCS INC	COM	48238T109	25	701	SH	SOLE	1	0	0	701
KAR AUCTION SVCS INC	COM	48238T109	9	247	SH	DFND	1	0	1	246
KAR AUCTION SVCS INC	COM	48238T109	1,625	45,768	SH	SOLE	2	45,768	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
KB FINANCIAL GROUP INC SPONSORED	SPONSORED ADR	48241A105	1	24	SH	SOLE	1	0	0	24
KB HOME	NOTE 1.375% 2/0	48666KAS8	163	175,000	SH	SOLE	2	175,000	0	0
KBR INC	COM	48242W106	20	1,228	SH	SOLE	1	0	0	1,228
KBR INC	COM	48242W106	13	787	SH	DFND	1	0	39	748
KEARNY FINL CORP MD	COM	48716P108	1	89	SH	SOLE	1	0	0	89
KELLOGG CO	COM	487836108	66	999	SH	DFND	1	0	0	999
KELLOGG CO	COM	487836108	184	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	CL A	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	3	121	SH	DFND	1	53	0	68
KENNAMETAL INC	COM	489170100	3	135	SH	SOLE	1	0	0	135
KERYX BIOPHARMACEUTICALS INC	COM	492515101	5	1,491	SH	DFND	1	374	1,117	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	44	SH	SOLE	1	0	0	44
KEURIG GREEN MTN INC	COM	49271M100	5	87	SH	SOLE	1	0	0	87
KEY ENERGY SVCS INC	COM	492914106	0	34	SH	SOLE	1	0	0	34
KEY ENERGY SVCS INC	COM	492914106	0	14	SH	DFND	1	0	0	14
KEYCORP NEW	COM	493267108	24	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
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	26	836	SH	DFND	1	350	484	2
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6	206	SH	SOLE	1	0	0	206
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	413	13,406	SH	SOLE	2	13,406	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	4	161	SH	SOLE	1	0	0	161
KFORCE INC	COM	493732101	510	19,391	SH	SOLE	2	19,391	0	0
KILROY RLTY CORP	COM	49427F108	28	430	SH	DFND	1	0	0	430
KILROY RLTY CORP	COM	49427F108	85	1,309	SH	SOLE	1	0	0	1,309
KILROY RLTY CORP	COM	49427F108	4,411	67,699	SH	SOLE	2	67,699	0	0
KIMBERLY CLARK CORP	COM	494368103	444	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
KIMCO RLTY CORP	COM	49446R109	23	941	SH	SOLE	1	0	0	941
KIMCO RLTY CORP	COM	49446R109	2,309	94,528	SH	SOLE	2	94,528	0	0
KINDER MORGAN INC DEL	COM	49456B101	158	5,714	SH	SOLE	1	0	0	5,714
KINDER MORGAN INC DEL	COM	49456B101	118	4,253	SH	DFND	1	0	0	4,253
KINDER MORGAN INC DEL	COM	49456B101	6,187	223,534	SH	SOLE	2	223,534	0	0
KINDRED HEALTHCARE INC	COM	494580103	0	1	SH	SOLE	1	0	0	1
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	1	52	SH	DFND	1	0	0	52
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	7	549	SH	SOLE	1	0	0	549
KINROSS GOLD CORP	COM NO PAR	496902404	0	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	439	20,388	SH	DFND	4	20,388	0	0
KITE PHARMA INC	COM	49803L109	1,039	18,669	SH	DFND	4	18,669	0	0
KITE PHARMA INC	COM	49803L109	630	11,319	SH	SOLE	2	11,319	0	0
KITE RLTY GROUP TR COM	COM NEW	49803T300	5	230	SH	SOLE	1	0	0	230
KITE RLTY GROUP TR COM	COM NEW	49803T300	1,406	59,043	SH	SOLE	2	59,043	0	0

KLA-TENCOR CORP	COM	482480100	2	40	SH	DFND	1	0	0	40
KLA-TENCOR CORP	COM	482480100	10	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	0	3	SH	SOLE	1	0	0	3
KMG CHEMICALS INC	COM	482564101	1	55	SH	SOLE	1	0	0	55
KNOWLES CORP	COM	49926D109	0	12	SH	DFND	1	0	0	12
KNOWLES CORP	COM	49926D109	1	52	SH	SOLE	1	0	0	52
KNOWLES CORP	COM	49926D109	200	10,850	SH	SOLE	2	10,850	0	0
KOHL'S CORP	COM	500255104	435	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	1	62	SH	DFND	1	0	0	62
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	6	272	SH	SOLE	1	0	0	272
KOPPERS HOLDINGS INC	COM	50060P106	406	20,130	SH	DFND	4	20,130	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0	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	2	71	SH	DFND	1	0	0	71
KORN FERRY INTL	COM NEW	500643200	10	303	SH	SOLE	1	0	0	303
KORN FERRY INTL	COM NEW	500643200	107	3,232	SH	SOLE	2	3,232	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	2	314	SH	SOLE	1	0	0	314
KRAFT HEINZ CO	COM	500754106	21,056	298,334	SH	SOLE	2	298,334	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	8	SH	SOLE	1	0	0	8
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	660	18,301	SH	DFND	1	14,189	1,574	2,538
KROGER CO	COM	501044101	643	17,830	SH	SOLE	1	0	0	17,830
KROGER CO	COM	501044101	16,204	449,229	SH	SOLE	2	449,229	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
KULICKE & SOFFA INDS INC	COM	501242101	371	40,394	SH	SOLE	2	40,394	0	0
KYOCERA CORP	ADR	501556203	6	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	70	777	SH	DFND	1	206	284	287
L BRANDS INC	COM	501797104	381	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
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	148	1,420	SH	SOLE	1	0	0	1,420
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	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 QUINTA HLDGS INC	COM	50420D108	0	1	SH	DFND	1	0	1	0
LA QUINTA HLDGS INC	COM	50420D108	509	32,232	SH	SOLE	2	32,232	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

LABORATORY CORP AMER HLDGS COM	COM NEW	50540R409	113	1,045	SH	SOLE	1	0	0	1,045
LABORATORY CORP AMER HLDGS COM	COM NEW	50540R409	275	2,540	SH	DFND	1	2,091	0	449
LABORATORY CORP AMER HLDGS COM	COM NEW	50540R409	4,697	43,300	SH	SOLE	2	43,300	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	36	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	CL A	512816109	9	174	SH	DFND	1	0	0	174
LAMAR ADVERTISING CO NEW	CL A	512816109	125	2,403	SH	SOLE	1	0	0	2,403
LAMAR ADVERTISING CO NEW	CL A	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	12	126	SH	SOLE	1	0	0	126
LANDEC CORP	COM	514766104	300	25,714	SH	DFND	4	25,714	0	0
LANDS END INC NEW	COM	51509F105	0	3	SH	SOLE	1	0	0	3
LANDSTAR SYS INC	COM	515098101	11	175	SH	DFND	1	0	0	175
LANDSTAR SYS INC	COM	515098101	131	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	0	28	SH	DFND	1	0	0	28
LAREDO PETROLEUM INC	COM	516806106	1	133	SH	SOLE	1	0	0	133
LAS VEGAS SANDS CORP	COM	517834107	18	481	SH	SOLE	1	0	0	481
LAS VEGAS SANDS CORP	COM	517834107	0	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	CL A	518439104	163	2,016	SH	DFND	1	143	169	1,704
LAUDER ESTEE COS INC	CL A	518439104	400	4,955	SH	SOLE	1	0	0	4,955
LAUDER ESTEE COS INC	CL A	518439104	3,996	49,533	SH	SOLE	2	49,533	0	0
LAZARD LTD	SHS A	G54050102	3,100	71,600	SH	SOLE	2	71,600	0	0
LDR HLDG CORP	COM	50185U105	1,849	53,555	SH	DFND	4	53,555	0	0
LEAR CORP	COM NEW	521865204	93	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
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	1	SH	DFND	1	0	1	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	503	16,512	SH	SOLE	2	16,512	0	0
LEGG MASON INC	COM	524901105	10	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
LEGGETT & PLATT INC	COM	524660107	8	192	SH	DFND	1	0	0	192
LEGGETT & PLATT INC	COM	524660107	31	753	SH	SOLE	1	0	0	753
LEGGETT & PLATT INC	COM	524660107	2,438	59,110	SH	SOLE	2	59,110	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
LENDINGCLUB CORP	COM	52603A109	2,439	184,375	SH	SOLE	2	184,375	0	0
LENNAR CORP	CL A	526057104	11	234	SH	DFND	1	0	4	230
LENNAR CORP	CL A	526057104	51	1,056	SH	SOLE	1	0	0	1,056
LENNAR CORP	CL A	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	60	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
LEVEL 3 COMMUNICATIONS INC COM	COM NEW	52729N308	196	4,485	SH	SOLE	1	0	0	4,485
LEVEL 3 COMMUNICATIONS INC COM	COM NEW	52729N308	640	14,640	SH	DFND	1	0	0	14,640
LEVEL 3 COMMUNICATIONS INC COM	COM NEW	52729N308	22,429	513,368	SH	SOLE	2	513,368	0	0
LEXINGTON REALTY TRUST	COM	529043101	6	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	CL A	529771107	4	128	SH	DFND	1	0	0	128
LEXMARK INTL NEW	CL A	529771107	32	1,121	SH	SOLE	1	0	0	1,121
LEXMARK INTL NEW	CL A	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	3	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	4	81	SH	SOLE	1	0	0	81
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	53	1,244	SH	SOLE	1	0	0	1,244
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	205	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 CL A	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
LIBERTY INTERACTIVE CORP LBT VENT	LBT VENT COM A	53071M880	33	809	SH	SOLE	1	0	0	809
LIBERTY INTERACTIVE CORP LBT VENT	LBT VENT COM A	53071M880	2	58	SH	DFND	1	0	0	58
LIBERTY INTERACTIVE CORP QVC GP	INT COM SER A	53071M104	13,427	511,900	SH	SOLE	2	511,900	0	0
LIBERTY INTERACTIVE CORP QVC GP	INT COM SER A	53071M104	37	1,392	SH	DFND	1	0	0	1,392
LIBERTY INTERACTIVE CORP QVC GP	INT COM SER A	53071M104	448	17,087	SH	SOLE	1	0	0	17,087
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2	62	SH	DFND	1	0	0	62
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	8	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	4	123	SH	DFND	1	0	0	123
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	11	317	SH	SOLE	1	0	0	317

LIBERTY PPTY TR	SH BEN INT	531172104	14	437	SH	SOLE	1	0	0	437
LIBERTY PPTY TR	SH BEN INT	531172104	1	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 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	0	22	SH	DFND	1	0	0	22
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	34	SH	SOLE	1	0	0	34
LIFELOCK INC	COM	53224V100	239	27,238	SH	DFND	4	27,238	0	0
LIFEPOINT HEALTH INC	COM	53219L109	18	247	SH	DFND	1	0	0	247
LIFEPOINT HEALTH INC	COM	53219L109	124	1,754	SH	SOLE	1	0	0	1,754
LIFEPOINT HEALTH INC	COM	53219L109	633	8,932	SH	SOLE	2	8,932	0	0
LIGAND PHARMACEUTICALS INC COM	COM NEW	53220K504	696	8,126	SH	DFND	4	8,126	0	0
LIGAND PHARMACEUTICALS INC COM	COM NEW	53220K504	805	9,400	SH	SOLE	2	9,400	0	0
LILLY ELI & CO	COM	532457108	512	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	226	13,533	SH	DFND	4	13,533	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	8	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	0	1	SH	DFND	1	0	0	1
LINDSAY CORP	COM	535555106	2,163	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
LINKEDIN CORP COM	COM CL A	53578A108	47	247	SH	SOLE	1	0	0	247
LINKEDIN CORP COM	COM CL A	53578A108	146	770	SH	DFND	1	136	605	29
LINKEDIN CORP COM	COM CL A	53578A108	22,154	116,519	SH	SOLE	2	116,519	0	0
LION BIOTECHNOLOGIES INC	COM	53619R102	12	2,100	SH	DFND	4	2,100	0	0
LIONS GATE ENTMNT CORP COM	NEW	535919203	1	24	SH	DFND	1	0	0	24
LIONS GATE ENTMNT CORP COM	NEW	535919203	24	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	1	12	SH	SOLE	1	0	0	12
LITTELFUSE INC	COM	537008104	1	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	369	48,815	SH	DFND	4	48,815	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
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	589	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
LMP CORPORATE LN FD INC	COM	50208B100	24	2,335	SH	DFND	1	0	0	2,335
LOCKHEED MARTIN CORP	COM	539830109	382	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	11	314	SH	SOLE	1	0	0	314
LOEWS CORP	COM	540424108	1	30	SH	DFND	1	0	0	30
LOEWS CORP	COM	540424108	330	9,121	SH	SOLE	2	9,121	0	0
LOGMEIN INC	COM	54142L109	488	7,156	SH	DFND	4	7,156	0	0
LOGMEIN INC	COM	54142L109	32	471	SH	SOLE	1	0	0	471
LOGMEIN INC	COM	54142L109	725	10,635	SH	SOLE	2	10,635	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	127	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
LPL FINL HLDGS INC	COM	50212V100	10	250	SH	DFND	1	0	0	250
LPL FINL HLDGS INC	COM	50212V100	36	898	SH	SOLE	1	0	0	898
LPL FINL HLDGS INC	COM	50212V100	230	5,785	SH	SOLE	2	5,785	0	0
LSB INDS INC	COM	502160104	1	93	SH	DFND	1	66	0	27
LSB INDS INC	COM	502160104	28	1,797	SH	SOLE	2	1,797	0	0
LULULEMON ATHLETICA INC	COM	550021109	4	84	SH	SOLE	1	0	0	84
LULULEMON ATHLETICA INC	COM	550021109	7,590	149,860	SH	SOLE	2	149,860	0	0
LUMENTUM HLDGS INC	COM	55024U109	185	10,907	SH	SOLE	2	10,907	0	0
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUMOS NETWORKS CORP	COM	550283105	644	52,970	SH	DFND	4	52,970	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	27	383	SH	SOLE	1	0	0	383
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3	41	SH	DFND	1	0	0	41
LYON WILLIAM HOMES	CL A NEW	552074700	20	977	SH	DFND	1	0	0	977
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,499	137,940	SH	SOLE	2	137,940	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	235	2,824	SH	SOLE	1	0	0	2,824
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	141	1,696	SH	DFND	1	494	646	556
M & T BK CORP	COM	55261F104	13	105	SH	DFND	1	0	4	101
M & T BK CORP	COM	55261F104	49	398	SH	SOLE	1	0	0	398
M & T BK CORP	COM	55261F104	1,257	10,306	SH	SOLE	2	10,306	0	0
M/I HOMES INC	COM	55305B101	3	106	SH	DFND	1	0	0	106
M/I HOMES INC	COM	55305B101	13	570	SH	SOLE	1	0	0	570
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	10	340	SH	SOLE	1	0	0	340
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	4	128	SH	DFND	1	0	0	128
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	308	10,609	SH	SOLE	2	10,609	0	0
MACERICH CO	COM	554382101	3	41	SH	DFND	1	0	0	41
MACERICH CO	COM	554382101	60	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

MACQUARIE INFRASTRUCTURE COR	MEMBERSHIP INT	55608B105	0	6 SH	DFND	1	0	6	0
MACQUARIE INFRASTRUCTURE COR	MEMBERSHIP INT	55608B105	1,338	17,922 SH	SOLE	2	17,922	0	0
MACROGENICS INC	COM	556099109	299	13,948 SH	DFND	4	13,948	0	0
MACYS INC	COM	55616P104	37	724 SH	DFND	1	240	284	200
MACYS INC	COM	55616P104	68	1,327 SH	SOLE	1	0	0	1,327
MACYS INC	COM	55616P104	4,872	94,927 SH	SOLE	2	94,927	0	0
MADDEN STEVEN LTD	COM	556269108	3,454	94,317 SH	DFND	4	94,317	0	0
MADDEN STEVEN LTD	COM	556269108	1	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
MADISON SQUARE GARDEN CO	CL A	55826P100	15	212 SH	DFND	1	0	0	212
MADISON SQUARE GARDEN CO	CL A	55826P100	61	846 SH	SOLE	1	0	0	846
MADISON SQUARE GARDEN CO	CL A	55826P100	1,842	25,535 SH	SOLE	2	25,535	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	137	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
MAGNUM HUNTER RES CORP	COM	55973B102	0	170 SH	DFND	1	0	0	170
MAIDEN HOLDINGS LTD	SHS	G5753U112	5	356 SH	DFND	1	0	0	356
MAIDEN HOLDINGS LTD	SHS	G5753U112	9	670 SH	SOLE	1	0	0	670
MALIBU BOATS INC	COM CL A	56117J100	136	9,750 SH	SOLE	2	9,750	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	8	127 SH	DFND	1	0	0	127
MALLINCKRODT PUB LTD CO	SHS	G5785G107	71	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
MANHATTAN ASSOCS INC	COM	562750109	23	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	16	1,091 SH	SOLE	1	0	0	1,091
MANITOWOC INC	COM	563571108	10	676 SH	DFND	1	0	0	676
MANITOWOC INC	COM	563571108	200	13,300 SH	SOLE	2	13,300	0	0
MANNING & NAPIER INC	CL A	56382Q102	1	150 SH	DFND	1	85	0	65
MANNKIND CORP	COM	56400P201	353	109,942 SH	DFND	4	109,942	0	0
MANPOWERGROUP INC	COM	56418H100	20	238 SH	DFND	1	0	0	238
MANPOWERGROUP INC	COM	56418H100	107	1,311 SH	SOLE	1	0	0	1,311
MANPOWERGROUP INC	COM	56418H100	3,010	36,761 SH	SOLE	2	36,761	0	0
MANULIFE FINL CORP	COM	56501R106	8	506 SH	DFND	1	0	0	506
MANULIFE FINL CORP	COM	56501R106	605	39,100 SH	SOLE	2	39,100	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
MARATHON PETE CORP	COM	56585A102	159	3,422 SH	DFND	1	825	1,073	1,524

MARATHON PETE CORP	COM	56585A102	438	9,453	SH	SOLE	1	0	0	9,453
MARATHON PETE CORP	COM	56585A102	2,438	52,626	SH	SOLE	2	52,626	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	116	145	SH	SOLE	1	0	0	145
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,125	26,585	SH	SOLE	2	26,585	0	0
MARKET VECTORS ETF TR EM LC CURR	EM LC CURR DBT	57060U522	597	34,436	SH	SOLE	1	0	0	34,436
MARKET VECTORS ETF TR EM LC CURR	EM LC CURR DBT	57060U522	30,393	1,753,778	SH	DFND	1	381,643	1,367,773	4,362
MARKET VECTORS ETF TR HG YLD MUN	HG YLD MUN ETF	57060U878	14,925	488,067	SH	DFND	1	65,606	421,561	900
MARKET VECTORS ETF TR HG YLD MUN	HG YLD MUN ETF	57060U878	103	3,368	SH	SOLE	1	0	0	3,368
MARKET VECTORS ETF TR JR GOLD MINERS	JR GOLD MINERS E	57061R544	1	62	SH	DFND	1	0	62	0
MARKET VECTORS ETF TR MKT VECTR	MKT VECTR WIDE	57060U134	58	2,075	SH	DFND	1	0	0	2,075
MARKETAXESS HLDGS INC	COM	57060D108	0	3	SH	SOLE	1	0	0	3
MARKETAXESS HLDGS INC	COM	57060D108	17	182	SH	DFND	1	0	0	182
MARKETAXESS HLDGS INC	COM	57060D108	4,007	43,140	SH	DFND	4	43,140	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,311	35,652	SH	SOLE	2	35,652	0	0
MARKETO INC	COM	57063L107	1,066	37,504	SH	DFND	4	37,504	0	0
MARKETO INC	COM	57063L107	124	4,349	SH	SOLE	2	4,349	0	0
MARKIT LTD	SHS	G58249106	49,315	1,700,524	SH	SOLE	2	1,700,524	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,071	71,580	SH	SOLE	2	71,580	0	0
MARRIOTT INTL INC NEW	CL A	571903202	37	537	SH	DFND	1	174	206	157
MARRIOTT INTL INC NEW	CL A	571903202	46	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
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	SOLE	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,555	37,494	SH	SOLE	2	37,494	0	0
MARSH & MCLENNAN COS INC	COM	571748102	38	718	SH	SOLE	1	0	0	718
MARSH & MCLENNAN COS INC	COM	571748102	3	62	SH	DFND	1	0	4	58
MARSH & MCLENNAN COS INC	COM	571748102	24,774	474,424	SH	SOLE	2	474,424	0	0
MARTEN TRANS LTD	COM	573075108	6	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 INC	COM	573284106	8	55	SH	SOLE	1	0	0	55
MARTIN MARIETTA MATLS INC	COM	573284106	7,433	48,916	SH	SOLE	2	48,916	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	32	SH	DFND	1	0	0	32
MARVELL TECHNOLOGY	ORD	G5876H105	7	829	SH	SOLE	1	0	0	829

GROUP LTD										
MASCO CORP	COM	574599106	6	234	SH	SOLE	1	0	0	234
MASCO CORP	COM	574599106	21	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	0	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	0	18	SH	SOLE	1	0	0	18
MASTEC INC	COM	576323109	671	42,370	SH	SOLE	2	42,370	0	0
MASTERCARD INC CL	CL A	57636Q104	1,035	11,485	SH	SOLE	1	0	0	11,485
MASTERCARD INC CL	CL A	57636Q104	1,110	12,317	SH	DFND	1	262	1,135	10,920
MASTERCARD INC CL	CL A	57636Q104	86,234	956,879	SH	SOLE	2	956,879	0	0
MATADOR RES CO	COM	576485205	1,086	52,373	SH	DFND	4	52,373	0	0
MATADOR RES CO	COM	576485205	0	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
MATSON INC	COM	57686G105	312	8,111	SH	DFND	4	8,111	0	0
MATTEL INC	COM	577081102	0	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
MAXIM INTEGRATED PRODS INC	COM	57772K101	28	827	SH	SOLE	1	0	0	827
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	607	SH	DFND	1	0	0	607
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,860	85,630	SH	SOLE	2	85,630	0	0
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
MAXWELL TECHNOLOGIES INC	COM	577767106	1	242	SH	SOLE	1	0	0	242
MAXWELL TECHNOLOGIES INC	COM	577767106	2	321	SH	DFND	1	0	0	321
MB FINANCIAL INC NEW	COM	55264U108	20	598	SH	SOLE	1	0	0	598
MB FINANCIAL INC NEW	COM	55264U108	3	91	SH	DFND	1	0	0	91
MB FINANCIAL INC NEW	COM	55264U108	855	26,200	SH	SOLE	2	26,200	0	0
MBIA INC	COM	55262C100	0	3	SH	DFND	1	0	0	3
MCBC HLDGS INC	COM	55276F107	92	7,133	SH	SOLE	2	7,133	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	82	993	SH	DFND	1	0	0	993
MCCORMICK & CO INC	COM NON VTG	579780206	405	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	1	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	525	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	46	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
MCKESSON CORP	COM	58155Q103	120	648	SH	DFND	1	228	297	123
MCKESSON CORP	COM	58155Q103	219	1,184	SH	SOLE	1	0	0	1,184
MCKESSON CORP	COM	58155Q103	27,214	147,080	SH	SOLE	2	147,080	0	0
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
MEAD JOHNSON NUTRITION CO	COM	582839106	170	2,417	SH	DFND	1	178	779	1,460
MEAD JOHNSON NUTRITION CO	COM	582839106	309	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
MEDICAL PPTYS TRUST INC	COM	58463J304	5	479	SH	DFND	1	0	0	479
MEDICAL PPTYS TRUST INC	COM	58463J304	5	479	SH	SOLE	1	0	0	479
MEDICAL PPTYS TRUST INC	COM	58463J304	123	11,085	SH	SOLE	2	11,085	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
MEDIDATA SOLUTIONS INC	COM	58471A105	810	19,228	SH	DFND	4	19,228	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	9	225	SH	DFND	1	0	0	225
MEDIDATA SOLUTIONS INC	COM	58471A105	898	21,319	SH	SOLE	2	21,319	0	0
MEDIFAST INC	COM	58470H101	790	29,395	SH	DFND	4	29,395	0	0
MEDIVATION INC	COM	58501N101	5	118	SH	DFND	1	0	0	118
MEDIVATION INC	COM	58501N101	26	622	SH	SOLE	1	0	0	622
MEDIVATION INC	COM	58501N101	1,540	36,240	SH	SOLE	2	36,240	0	0
MEDNAX INC	COM	58502B106	205	2,664	SH	DFND	1	2,595	0	69
MEDNAX INC	COM	58502B106	39	511	SH	SOLE	1	0	0	511
MEDNAX INC	COM	58502B106	11,428	148,820	SH	SOLE	2	148,820	0	0
MEDTRONIC PLC	SHS	G5960L103	1,005	15,008	SH	DFND	1	0	0	15,008
MEDTRONIC PLC	SHS	G5960L103	332	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
MELCO CROWN ENTMT LTD	ADR	585464100	11	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
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
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	0	18	SH	DFND	1	0	1	17
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	11	637	SH	SOLE	1	0	0	637
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2,517	143,200	SH	SOLE	2	143,200	0	0
MENS WEARHOUSE INC	COM	587118100	2	37	SH	DFND	1	0	0	37
MENS WEARHOUSE INC	COM	587118100	6	147	SH	SOLE	1	0	0	147
MENTOR GRAPHICS CORP	COM	587200106	2,457	99,741	SH	SOLE	2	99,741	0	0
MERCADOLIBRE INC	COM	58733R102	0	2	SH	DFND	1	0	2	0
MERCK & CO INC NEW	COM	58933Y105	617	12,486	SH	SOLE	1	0	0	12,486
MERCK & CO INC NEW	COM	58933Y105	475	9,627	SH	DFND	1	193	578	8,856
MERCK & CO INC NEW	COM	58933Y105	36,925	747,624	SH	SOLE	2	747,624	0	0

MERCURY GENL CORP NEW	COM	589400100	41	807	SH	DFND	1	0	0	807
MERCURY SYS INC	COM	589378108	5	331	SH	SOLE	1	0	0	331
MERCURY SYS INC	COM	589378108	4	266	SH	DFND	1	0	0	266
MEREDITH CORP	COM	589433101	490	11,500	SH	SOLE	2	11,500	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	14	1,018	SH	SOLE	1	0	0	1,018
MERIDIAN BANCORP INC MD	COM	58958U103	2	111	SH	DFND	1	0	0	111
MERIDIAN BIOSCIENCE INC	COM	589584101	340	19,854	SH	DFND	4	19,854	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERITOR INC	COM	59001K100	3	317	SH	SOLE	1	0	0	317
MERITOR INC	COM	59001K100	2	199	SH	DFND	1	0	0	199
MERITOR INC	COM	59001K100	345	32,411	SH	SOLE	2	32,411	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	393	46,183	SH	DFND	4	46,183	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	147	17,330	SH	SOLE	2	17,330	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	1	61	SH	SOLE	1	0	0	61
METALDYNE PERFORMANCE GROUP	COM	59116R107	365	17,351	SH	DFND	4	17,351	0	0
METHANEX CORP	COM	59151K108	17	500	SH	SOLE	2	500	0	0
METLIFE INC	COM	59156R108	278	5,888	SH	DFND	1	949	2,807	2,132
METLIFE INC	COM	59156R108	236	5,010	SH	SOLE	1	0	0	5,010
METLIFE INC	COM	59156R108	10,478	222,217	SH	SOLE	2	222,217	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
MFA FINL INC	COM	55272X102	62	9,085	SH	DFND	1	0	0	9,085
MFA FINL INC	COM	55272X102	118	17,334	SH	SOLE	1	0	0	17,334
MFA FINL INC	COM	55272X102	80	11,716	SH	SOLE	2	11,716	0	0
MFS HIGH INCOME MUN TR SH BEN	SH BEN INT	59318D104	10	2,000	SH	DFND	1	0	0	2,000
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MGIC INVT CORP WIS	COM	552848103	13	1,377	SH	DFND	1	0	0	1,377
MGIC INVT CORP WIS	COM	552848103	50	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	1	60	SH	DFND	1	0	0	60
MGM RESORTS INTERNATIONAL	COM	552953101	7	365	SH	SOLE	1	0	0	365
MICHAEL KORS HLDGS LTD	SHS	G60754101	100	2,366	SH	SOLE	1	0	0	2,366
MICHAEL KORS HLDGS LTD	SHS	G60754101	179	4,244	SH	DFND	1	1,191	2,682	371
MICROCHIP TECHNOLOGY INC	COM	595017104	20	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	25	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	442	13,471	SH	DFND	4	13,471	0	0
MICROSEMI CORP	COM	595137100	5,843	178,038	SH	SOLE	2	178,038	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
MID-AMER APT CMNTYS INC	COM	59522J103	39	479	SH	DFND	1	0	0	479
MID-AMER APT CMNTYS INC	COM	59522J103	90	1,096	SH	SOLE	1	0	0	1,096
MID-AMER APT CMNTYS INC	COM	59522J103	2,891	35,307	SH	SOLE	2	35,307	0	0
MIDDLEBY CORP	COM	596278101	24	224	SH	SOLE	1	0	0	224
MIDDLEBY CORP	COM	596278101	25	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	250	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	1	24	SH	SOLE	1	0	0	24
MINERALS TECHNOLOGIES INC	COM	603158106	297	6,169	SH	DFND	4	6,169	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	168	3,482	SH	SOLE	2	3,482	0	0
MITEL NETWORKS CORP	COM	60671Q104	1,981	307,135	SH	SOLE	2	307,135	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	55	9,080	SH	SOLE	1	0	0	9,080
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	31	5,095	SH	DFND	1	0	0	5,095
MIZUHO FINL GROUP INC SPONSORED	SPONSORED ADR	60687Y109	18	4,812	SH	DFND	1	0	0	4,812
MIZUHO FINL GROUP INC SPONSORED	SPONSORED ADR	60687Y109	26	6,881	SH	SOLE	1	0	0	6,881
MKS INSTRUMENT INC	COM	55306N104	2	55	SH	DFND	1	0	0	55
MKS INSTRUMENT INC	COM	55306N104	12	343	SH	SOLE	1	0	0	343
MOBILE MINI INC	COM	60740F105	1,347	43,762	SH	DFND	4	43,762	0	0
MOBILE MINI INC	COM	60740F105	0	4	SH	DFND	1	0	0	4
MOBILE MINI INC	COM	60740F105	0	10	SH	SOLE	1	0	0	10
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	979	135,608	SH	SOLE	2	135,608	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	7	974	SH	DFND	1	0	0	974
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	9	1,273	SH	SOLE	1	0	0	1,273
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	27	588	SH	SOLE	1	0	0	588
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	98	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
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	5	30	SH	DFND	1	0	0	30
MOHAWK INDS INC	COM	608190104	47	261	SH	SOLE	1	0	0	261
MOHAWK INDS INC	COM	608190104	1,796	9,880	SH	SOLE	2	9,880	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5	74	SH	SOLE	1	0	0	74
MOLINA HEALTHCARE INC	COM	60855R100	0	5	SH	DFND	1	0	0	5
MOLINA HEALTHCARE INC	COM	60855R100	3,508	50,958	SH	SOLE	2	50,958	0	0
MOLSON COORS BREWING CO CL	CL B	60871R209	76	912	SH	SOLE	1	0	0	912
MOLSON COORS BREWING CO CL	CL B	60871R209	74	893	SH	DFND	1	0	116	777

MOLSON COORS BREWING CO CL	CL B	60871R209	4,207	50,676	SH	SOLE	2	50,676	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	433	26,386	SH	DFND	4	26,386	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	SOLE	1	0	0	7
MONARCH CASINO & RESORT INC	COM	609027107	273	15,173	SH	DFND	4	15,173	0	0
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	50	SH	SOLE	1	0	0	50
MONDELEZ INTL INC CL	A	609207105	49	1,180	SH	DFND	1	0	0	1,180
MONDELEZ INTL INC CL	A	609207105	119	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
MONEYGRAM INTL INC COM	COM NEW	60935Y208	2	190	SH	DFND	1	0	0	190
MONEYGRAM INTL INC COM	COM NEW	60935Y208	5	679	SH	SOLE	1	0	0	679
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	774	83,120	SH	SOLE	2	83,120	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
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	546	25,005	SH	DFND	4	25,005	0	0
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
MONSANTO CO NEW	COM	61166W101	36	425	SH	DFND	1	0	0	425
MONSANTO CO NEW	COM	61166W101	157	1,834	SH	SOLE	1	0	0	1,834
MONSANTO CO NEW	COM	61166W101	5,542	64,940	SH	SOLE	2	64,940	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7	55	SH	DFND	1	0	3	52
MONSTER BEVERAGE CORP NEW	COM	61174X109	111	818	SH	SOLE	1	0	0	818
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,194	38,437	SH	SOLE	2	38,437	0	0
MOODYS CORP	COM	615369105	166	1,692	SH	DFND	1	387	1,278	27
MOODYS CORP	COM	615369105	68	696	SH	SOLE	1	0	0	696
MOODYS CORP	COM	615369105	3,633	37,000	SH	SOLE	2	37,000	0	0
MOOG INC	CL A	615394202	1,032	19,084	SH	SOLE	2	19,084	0	0
MORGAN STANLEY	COM NEW	617446448	68	2,169	SH	SOLE	1	0	0	2,169
MORGAN STANLEY	COM NEW	617446448	44	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
MORGANS HOTEL GROUP CO	COM	61748W108	168	50,706	SH	DFND	4	50,706	0	0
MORNINGSTAR INC	COM	617700109	200	2,494	SH	SOLE	1	0	0	2,494
MORNINGSTAR INC	COM	617700109	60	748	SH	DFND	1	0	0	748
MOSAIC CO NEW	COM	61945C103	11	359	SH	SOLE	1	0	0	359
MOSAIC CO NEW	COM	61945C103	1	29	SH	DFND	1	0	0	29
MOSAIC CO NEW	COM	61945C103	1,196	38,436	SH	SOLE	2	38,436	0	0
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	26	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	0	3	SH	SOLE	1	0	0	3
MSC INDL DIRECT INC	CL A	553530106	2	30	SH	SOLE	1	0	0	30

MSCI INC	COM	55354G100	3	51	SH	DFND	1	0	0	51
MSCI INC	COM	55354G100	10	174	SH	SOLE	1	0	0	174
MSCI INC	COM	55354G100	8,079	135,876	SH	SOLE	2	135,876	0	0
MTS SYS CORP	COM	553777103	692	11,504	SH	DFND	4	11,504	0	0
MTS SYS CORP	COM	553777103	0	7	SH	SOLE	1	0	0	7
MUELLER WTR PRODS INC	COM SER A	624758108	1	155	SH	SOLE	1	0	0	155
MUELLER WTR PRODS INC	COM SER A	624758108	0	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	2	101	SH	DFND	1	0	0	101
MURPHY USA INC	COM	626755102	6	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
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
MYR GROUP INC DEL	COM	55405W104	3	119	SH	DFND	1	0	0	119
MYR GROUP INC DEL	COM	55405W104	5	206	SH	SOLE	1	0	0	206
MYRIAD GENETICS INC	COM	62855J104	0	6	SH	DFND	1	0	0	6
MYRIAD GENETICS INC	COM	62855J104	0	7	SH	SOLE	1	0	0	7
MYRIAD GENETICS INC	COM	62855J104	943	25,151	SH	DFND	4	25,151	0	0
MYRIAD GENETICS INC	COM	62855J104	5,470	145,945	SH	SOLE	2	145,945	0	0
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
NANTKWEST INC	COM	63016Q102	43	3,743	SH	SOLE	2	3,743	0	0
NASDAQ INC	COM	631103108	10	192	SH	DFND	1	0	0	192
NASDAQ INC	COM	631103108	42	790	SH	SOLE	1	0	0	790
NASDAQ INC	COM	631103108	1,321	24,770	SH	SOLE	2	24,770	0	0
NATIONAL BEVERAGE CORP	COM	635017106	452	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 BK HLDGS CORP	CL A	633707104	6	314	SH	SOLE	1	0	0	314
NATIONAL BK HLDGS CORP	CL A	633707104	0	22	SH	DFND	1	0	0	22
NATIONAL FUEL GAS CO N J	COM	636180101	8	167	SH	SOLE	1	0	0	167
NATIONAL GEN HLDGS CORP	COM	636220303	10	533	SH	SOLE	1	0	0	533
NATIONAL GRID PLC	SPON ADR NEW	636274300	104	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 HEALTH INVS INC	COM	63633D104	40	691	SH	DFND	1	0	0	691
NATIONAL HEALTHCARE CORP	COM	635906100	12	194	SH	SOLE	1	0	0	194
NATIONAL HEALTHCARE CORP	COM	635906100	1	20	SH	DFND	1	0	0	20
NATIONAL HEALTHCARE CORP	COM	635906100	71	1,158	SH	SOLE	2	1,158	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	121	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	2	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
NATURAL GROCERS BY VITAMIN C	COM	63888U108	359	15,833	SH	SOLE	2	15,833	0	0
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	26	800	SH	DFND	4	800	0	0
NATUS MEDICAL INC DEL	COM	639050103	7	183	SH	DFND	1	0	1	182
NATUS MEDICAL INC DEL	COM	639050103	191	4,850	SH	SOLE	2	4,850	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	427	187,429	SH	DFND	4	187,429	0	0
NAVIENT CORP	COM	63938C108	35	3,112	SH	SOLE	1	0	0	3,112
NAVIENT CORP	COM	63938C108	2	189	SH	DFND	1	0	0	189
NAVIENT CORP	COM	63938C108	3,049	271,273	SH	SOLE	2	271,273	0	0
NAVIGATORS GROUP INC	COM	638904102	1	13	SH	SOLE	1	0	0	13
NAVIGATORS GROUP INC	COM	638904102	1,370	17,575	SH	SOLE	2	17,575	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
NCI INC CL	CL A	62886K104	3	236	SH	SOLE	1	0	0	236
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
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
NEOGENOMICS INC COM	COM NEW	64049M209	607	105,960	SH	DFND	4	105,960	0	0
NET 1 UEPS TECHNOLOGIES INC COM	COM NEW	64107N206	2	111	SH	SOLE	1	0	0	111
NETAPP INC	COM	64110D104	15	497	SH	DFND	1	217	256	24
NETAPP INC	COM	64110D104	8	283	SH	SOLE	1	0	0	283
NETAPP INC	COM	64110D104	323	10,900	SH	SOLE	2	10,900	0	0
NETEASE INC	SPONSORED ADR	64110W102	2,102	17,500	SH	SOLE	2	17,500	0	0
NETFLIX INC	COM	64110L106	296	2,871	SH	DFND	1	494	2,139	238
NETFLIX INC	COM	64110L106	134	1,302	SH	SOLE	1	0	0	1,302
NETFLIX INC	COM	64110L106	12,122	117,394	SH	SOLE	2	117,394	0	0
NETSCOUT SYS INC	COM	64115T104	59	1,669	SH	SOLE	2	1,669	0	0
NETSUITE INC	COM	64118Q107	54	649	SH	DFND	1	0	0	649
NETSUITE INC	COM	64118Q107	149	1,774	SH	SOLE	1	0	0	1,774
NETSUITE INC	COM	64118Q107	576	6,860	SH	SOLE	2	6,860	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	10	SH	SOLE	1	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,254	31,523	SH	DFND	4	31,523	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	16	SH	DFND	1	0	0	16

NEUROCRINE BIOSCIENCES INC	COM	64125C109	470	11,812	SH	SOLE	2	11,812	0	0
NEUSTAR INC CL	CL A	64126X201	6	207	SH	DFND	1	0	0	207
NEUSTAR INC CL	CL A	64126X201	9	338	SH	SOLE	1	0	0	338
NEUSTAR INC CL	CL A	64126X201	3,104	114,084	SH	SOLE	2	114,084	0	0
NEVRO CORP	COM	64157F103	254	5,482	SH	DFND	4	5,482	0	0
NEW HOME CO INC	COM	645370107	263	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	20	1,009	SH	SOLE	1	0	0	1,009
NEW RELIC INC	COM	64829B100	191	5,000	SH	SOLE	2	5,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	46	3,497	SH	SOLE	2	3,497	0	0
NEW YORK & CO INC	COM	649295102	1	430	SH	SOLE	1	0	0	430
NEW YORK CMNTY BANCORP INC	COM	649445103	25	1,393	SH	SOLE	1	0	0	1,393
NEW YORK CMNTY BANCORP INC	COM	649445103	457	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	2	54	SH	DFND	1	0	0	54
NEWELL RUBBERMAID INC	COM	651229106	31	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	6	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	0	3	SH	DFND	1	0	0	3
NEWLINK GENETICS CORP	COM	651511107	4	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	45	2,814	SH	SOLE	1	0	0	2,814
NEWMONT MINING CORP	COM	651639106	122	7,600	SH	SOLE	2	7,600	0	0
NEWS CORP NEW CL	CL A	65249B109	19	1,485	SH	SOLE	1	0	0	1,485
NEWS CORP NEW CL	CL A	65249B109	3	205	SH	DFND	1	0	0	205
NEWS CORP NEW CL	CL B	65249B208	1	44	SH	SOLE	1	0	0	44
NEWSTAR FINANCIAL INC	COM	65251F105	0	56	SH	SOLE	1	0	0	56
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	559	11,801	SH	SOLE	2	11,801	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	213	4,494	SH	DFND	4	4,494	0	0
NEXTERA ENERGY INC	COM	65339F101	13	135	SH	DFND	1	0	1	134
NEXTERA ENERGY INC	COM	65339F101	157	1,609	SH	SOLE	1	0	0	1,609
NEXTERA ENERGY INC	COM	65339F101	12,625	129,421	SH	SOLE	2	129,421	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,192	54,668	SH	SOLE	2	54,668	0	0
NIC INC	COM	62914B100	464	26,202	SH	DFND	4	26,202	0	0
NIC INC	COM	62914B100	0	22	SH	SOLE	1	0	0	22
NIC INC	COM	62914B100	3,655	206,364	SH	SOLE	2	206,364	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	4	243	SH	DFND	1	0	0	243
NIDEC CORP	SPONSORED ADR	654090109	8	446	SH	SOLE	1	0	0	446
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	5	SH	DFND	1	0	5	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,030	23,157	SH	SOLE	2	23,157	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	86	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	639	5,197	SH	SOLE	1	0	0	5,197
NIKE INC	CL B	654106103	369	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
NIMBLE STORAGE INC	COM	65440R101	0	17	SH	DFND	1	0	1	16
NIMBLE STORAGE INC	COM	65440R101	1,593	66,054	SH	DFND	4	66,054	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	13	381	SH	SOLE	1	0	0	381
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	6	178	SH	DFND	1	0	0	178
NISOURCE INC	COM	65473P105	0	8	SH	DFND	1	0	0	8
NISOURCE INC	COM	65473P105	4	237	SH	SOLE	1	0	0	237
NISOURCE INC	COM	65473P105	2,879	155,200	SH	SOLE	2	155,200	0	0
NOBLE CORP PLC	SHS USD	G65431101	26	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
NOBLE ENERGY INC	COM	655044105	3	103	SH	DFND	1	0	0	103
NOBLE ENERGY INC	COM	655044105	5	176	SH	SOLE	1	0	0	176
NOBLE ENERGY INC	COM	655044105	2,210	73,240	SH	SOLE	2	73,240	0	0
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
NOMURA HLDGS INC SPONSORED	SPONSORED ADR	65535H208	86	14,758	SH	DFND	1	2,860	8,480	3,418
NOMURA HLDGS INC SPONSORED	SPONSORED ADR	65535H208	15	2,532	SH	SOLE	1	0	0	2,532
NOODLES & CO	CL A	65540B105	64	4,517	SH	SOLE	2	4,517	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	13	887	SH	DFND	1	0	0	887
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	64	4,226	SH	SOLE	1	0	0	4,226
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	5	808	SH	SOLE	1	0	0	808
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	29	411	SH	DFND	1	132	163	116
NORDSTROM INC	COM	655664100	48	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	495	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

NORTHFIELD BANCORP INC DEL	COM	66611T108	16	1,019	SH	SOLE	1	0	0	1,019
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	116
NORTHROP GRUMMAN CORP	COM	666807102	541	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
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	20	1,366	SH	SOLE	1	0	0	1,366
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1	78	SH	DFND	1	0	0	78
NORTHSTAR RLTY FIN CORP COM	COM NEW	66704R704	17	1,363	SH	SOLE	1	0	0	1,363
NORTHSTAR RLTY FIN CORP COM	COM NEW	66704R704	1	94	SH	DFND	1	0	0	94
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 BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	201	32,148	SH	DFND	4	32,148	0	0
NORTHWEST PIPE CO	COM	667746101	0	2	SH	SOLE	1	0	0	2
NORTHWESTERN CORP	COM NEW	668074305	0	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
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
NOVARTIS A G SPONSORED	SPONSORED ADR	66987V109	260	2,833	SH	DFND	1	0	0	2,833
NOVARTIS A G SPONSORED	SPONSORED ADR	66987V109	958	10,426	SH	SOLE	1	0	0	10,426
NOVARTIS A G SPONSORED	SPONSORED ADR	66987V109	27,821	302,661	SH	SOLE	2	302,661	0	0
NOVAVAX INC	COM	670002104	766	108,327	SH	DFND	4	108,327	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	121	62,000	SH	SOLE	2	62,000	0	0
NOVO-NORDISK A S	ADR	670100205	153	2,829	SH	DFND	1	0	5	2,824
NOVO-NORDISK A S	ADR	670100205	425	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
NOW INC	COM	67011P100	3	238	SH	SOLE	1	0	0	238
NOW INC	COM	67011P100	8	542	SH	DFND	1	0	0	542
NRG ENERGY INC	COM NEW	629377508	16	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
NTELOS HLDGS CORP COM	COM NEW	67020Q305	0	4	SH	SOLE	1	0	0	4
NTT DOCOMO INC SPONS	SPONS ADR	62942M201	11	625	SH	SOLE	1	0	0	625
NTT DOCOMO INC SPONS	SPONS ADR	62942M201	6	357	SH	DFND	1	0	0	357
NU SKIN ENTERPRISES INC	CL A	67018T105	0	10	SH	DFND	1	0	0	10
NU SKIN ENTERPRISES INC	CL A	67018T105	5	129	SH	SOLE	1	0	0	129
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	605	SH	DFND	1	0	0	605
NUANCE COMMUNICATIONS INC	COM	67020Y100	18	1,100	SH	SOLE	1	0	0	1,100
NUANCE COMMUNICATIONS INC	COM	67020Y100	638	38,980	SH	SOLE	2	38,980	0	0
NUCOR CORP	COM	670346105	7	188	SH	SOLE	1	0	0	188

NUCOR CORP	COM	670346105	7	191	SH	DFND	1	0	0	191
NUCOR CORP	COM	670346105	402	10,703	SH	SOLE	2	10,703	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	46	SH	SOLE	1	0	0	46
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	130	103,000	SH	SOLE	2	103,000	0	0
NUVASIVE INC	COM	670704105	711	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
NVE CORP	COM NEW	629445206	394	8,111	SH	DFND	4	8,111	0	0
NVIDIA CORP	COM	67066G104	23	922	SH	SOLE	1	0	0	922
NVIDIA CORP	COM	67066G104	0	13	SH	DFND	1	0	0	13
NVIDIA CORP	COM	67066G104	413	16,753	SH	SOLE	2	16,753	0	0
NVR INC	COM	62944T105	11	7	SH	SOLE	1	0	0	7
NVR INC	COM	62944T105	4,178	2,739	SH	SOLE	2	2,739	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	530	6,090	SH	SOLE	1	0	0	6,090
NXP SEMICONDUCTORS N V	COM	N6596X109	680	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
O REILLY AUTOMOTIVE INC	COM	67103H107	42	168	SH	SOLE	1	0	0	168
O REILLY AUTOMOTIVE INC	COM	67103H107	14	54	SH	DFND	1	0	0	54
O REILLY AUTOMOTIVE INC	COM	67103H107	13,943	55,773	SH	SOLE	2	55,773	0	0
OASIS PETE INC NEW	COM	674215108	1	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
OCATA THERAPEUTICS INC	COM	67457L100	263	62,844	SH	DFND	4	62,844	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
OCULAR THERAPEUTIX INC	COM	67576A100	8	600	SH	DFND	4	600	0	0
OCWEN FINL CORP	COM NEW	675746309	0	14	SH	DFND	1	0	0	14
OCWEN FINL CORP	COM NEW	675746309	0	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
OFB BANCORP	COM	67103X102	8	865	SH	DFND	1	591	0	274
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
OIL STS INTL INC	COM	678026105	31	1,183	SH	SOLE	2	1,183	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	23	385	SH	DFND	1	146	201	38
OLD DOMINION FGHT LINES INC	COM	679580100	7	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	3	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	0	17	SH	DFND	1	0	0	17
OLIN CORP	COM PAR \$1	680665205	6	372	SH	SOLE	1	0	0	372
OLIN CORP	COM PAR \$1	680665205	331	19,707	SH	DFND	4	19,707	0	0

OM GROUP INC	COM	670872100	0	7	SH	SOLE	1	0	0	7
OM GROUP INC	COM	670872100	286	8,695	SH	SOLE	2	8,695	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	66	1,883	SH	DFND	1	0	0	1,883
OMEGA HEALTHCARE INVS INC	COM	681936100	6	172	SH	SOLE	1	0	0	172
OMEGA HEALTHCARE INVS INC	COM	681936100	4,360	124,037	SH	SOLE	2	124,037	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	147	SH	DFND	1	101	0	46
OMNICELL INC	COM	68213N109	8	270	SH	DFND	1	0	0	270
OMNICOM GROUP INC	COM	681919106	26	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
OMNIVISION TECHNOLOGIES INC	COM	682128103	8	295	SH	DFND	1	197	0	98
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	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	448	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	5	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
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	24,533	541,213	SH	SOLE	2	541,213	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
ONEOK INC NEW	COM	682680103	19	577	SH	SOLE	1	0	0	577
ONEOK INC NEW	COM	682680103	10	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	5	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
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
OPUS BK IRVINE CALIF	COM	684000102	139	3,631	SH	DFND	1	3,631	0	0
ORACLE CORP	COM	68389X105	428	11,853	SH	SOLE	1	0	0	11,853
ORACLE CORP	COM	68389X105	340	9,401	SH	DFND	1	0	13	9,388
ORACLE CORP	COM	68389X105	36,178	1,001,594	SH	SOLE	2	1,001,594	0	0
ORANGE	SPONSORED ADR	684060106	51	3,348	SH	DFND	1	0	0	3,348
ORANGE	SPONSORED ADR	684060106	16	1,088	SH	SOLE	1	0	0	1,088
ORBITAL ATK INC	COM	68557N103	0	6	SH	SOLE	1	0	0	6
ORBITAL ATK INC	COM	68557N103	2,150	29,911	SH	SOLE	2	29,911	0	0
ORBOTECH LTD	ORD	M75253100	2	133	SH	DFND	1	92	0	41
OREXIGEN THERAPEUTICS INC	COM	686164104	306	144,874	SH	DFND	4	144,874	0	0
ORION MARINE GROUP INC	COM	68628V308	0	27	SH	DFND	1	0	0	27
ORITANI FINL CORP DEL	COM	68633D103	12	737	SH	SOLE	1	0	0	737
ORITANI FINL CORP DEL	COM	68633D103	1	94	SH	DFND	1	0	0	94

ORIX CORP	SPONSORED ADR	686330101	8	118	SH	DFND	1	0	0	118
ORIX CORP	SPONSORED ADR	686330101	12	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	6	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	42	1,163	SH	DFND	1	190	846	127
OSHKOSH CORP	COM	688239201	2,612	71,897	SH	SOLE	2	71,897	0	0
OSI SYSTEMS INC	COM	671044105	10	131	SH	DFND	1	65	0	66
OSI SYSTEMS INC	COM	671044105	4	54	SH	SOLE	1	0	0	54
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	4	239	SH	SOLE	1	0	0	239
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	300	16,217	SH	DFND	4	16,217	0	0
OUTERWALL INC	COM	690070107	336	5,900	SH	DFND	4	5,900	0	0
OUTERWALL INC	COM	690070107	309	5,431	SH	DFND	1	5,431	0	0
OUTERWALL INC	COM	690070107	0	1	SH	SOLE	1	0	0	1
OUTERWALL INC	COM	690070107	1,537	26,994	SH	SOLE	2	26,994	0	0
OUTFRONT MEDIA INC	COM	69007J106	55	2,646	SH	SOLE	1	0	0	2,646
OUTFRONT MEDIA INC	COM	69007J106	2	101	SH	DFND	1	0	0	101
OUTFRONT MEDIA INC	COM	69007J106	5,830	280,283	SH	SOLE	2	280,283	0	0
OVASCIENCE INC	COM	69014Q101	101	11,891	SH	DFND	4	11,891	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	8	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	383	5,189	SH	DFND	4	5,189	0	0
OXFORD INDS INC	COM	691497309	0	5	SH	DFND	1	0	0	5
OXFORD INDS INC	COM	691497309	6	83	SH	SOLE	1	0	0	83
PACCAR INC	COM	693718108	36	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	108	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	0	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
PANERA BREAD CO	CL A	69840W108	236	1,222	SH	SOLE	1	0	0	1,222
PANERA BREAD CO	CL A	69840W108	73	376	SH	DFND	1	0	0	376
PANERA BREAD CO	CL A	69840W108	638	3,300	SH	SOLE	2	3,300	0	0
PAPA JOHNS INTL INC	COM	698813102	1	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	2	137	SH	SOLE	1	0	0	137
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	1	SH	SOLE	1	0	0	1
PARAMOUNT GROUP INC	COM	69924R108	3	173	SH	SOLE	1	0	0	173
PARAMOUNT GROUP INC	COM	69924R108	9,908	589,767	SH	SOLE	2	589,767	0	0
PAREXEL INTL CORP	COM	699462107	34	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	782	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	67	690	SH	SOLE	1	0	0	690
PARKER HANNIFIN CORP	COM	701094104	2,829	29,078	SH	SOLE	2	29,078	0	0
PARKWAY PPTYS INC	COM	70159Q104	0	1	SH	DFND	1	0	1	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	41	SH	DFND	1	0	0	41
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
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
PATTERN ENERGY GROUP INC	CL A	70338P100	9	457	SH	DFND	1	0	0	457
PATTERN ENERGY GROUP INC	CL A	70338P100	11	596	SH	SOLE	1	0	0	596
PATTERN ENERGY GROUP INC	CL A	70338P100	635	33,241	SH	SOLE	2	33,241	0	0
PATTERSON COMPANIES INC	COM	703395103	8	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	0	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
PAYCOM SOFTWARE INC	COM	70432V102	2	58	SH	DFND	1	0	0	58
PAYCOM SOFTWARE INC	COM	70432V102	10	275	SH	SOLE	1	0	0	275
PAYCOM SOFTWARE INC	COM	70432V102	342	9,525	SH	DFND	4	9,525	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,011	28,162	SH	SOLE	2	28,162	0	0
PAYLOCITY HLDG CORP	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
PBF ENERGY INC	CL A	69318G106	91	3,215	SH	SOLE	1	0	0	3,215
PBF ENERGY INC	CL A	69318G106	7	236	SH	DFND	1	166	0	70
PDC ENERGY INC	COM	69327R101	2,428	45,800	SH	SOLE	2	45,800	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	29	SH	DFND	1	0	0	29
PDL BIOPHARMA INC	COM	69329Y104	0	54	SH	SOLE	1	0	0	54

PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	203	230,000	SH	SOLE	2	230,000	0	0
PEAK RESORTS INC	COM	70469L100	58	8,482	SH	SOLE	2	8,482	0	0
PEARSON PLC	SPONSORED ADR	705015105	9	535	SH	DFND	1	0	0	535
PEARSON PLC	SPONSORED ADR	705015105	28	1,656	SH	SOLE	1	0	0	1,656
PEBBLEBROOK HOTEL TR	COM	70509V100	0	11	SH	DFND	1	0	0	11
PEBBLEBROOK HOTEL TR	COM	70509V100	3,594	101,383	SH	DFND	4	101,383	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,386	39,087	SH	SOLE	2	39,087	0	0
PEGASYSTEMS INC	COM	705573103	179	7,273	SH	SOLE	2	7,273	0	0
PENN NATL GAMING INC	COM	707569109	0	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	1	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
PENNYMAC FINL SVCS INC	CL A	70932B101	433	27,039	SH	DFND	4	27,039	0	0
PENNYMAC MTG INVT TR	COM	70931T103	117	7,539	SH	SOLE	2	7,539	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	430	8,885	SH	SOLE	2	8,885	0	0
PENTAIR PLC	SHS	G7S00T104	13	249	SH	DFND	1	0	0	249
PENTAIR PLC	SHS	G7S00T104	40	789	SH	SOLE	1	0	0	789
PENTAIR PLC	SHS	G7S00T104	1,346	26,378	SH	SOLE	2	26,378	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	29	1,837	SH	SOLE	1	0	0	1,837
PEOPLES UNITED FINANCIAL INC	COM	712704105	16	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	381	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	44	967	SH	SOLE	1	0	0	967
PERKINELMER INC	COM	714046109	3,976	86,520	SH	SOLE	2	86,520	0	0
PERRIGO CO PLC	SHS	G97822103	231	1,466	SH	DFND	1	269	1,176	21
PERRIGO CO PLC	SHS	G97822103	104	662	SH	SOLE	1	0	0	662
PERRIGO CO PLC	SHS	G97822103	1,119	7,118	SH	SOLE	2	7,118	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	429	98,555	SH	SOLE	2	98,555	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	104	SH	SOLE	1	0	0	104
PETROLEO BRASILEIRO SA PETRO SP	SP ADR NON VTG	71654V101	14	3,891	SH	DFND	1	0	0	3,891
PETROLEO BRASILEIRO SA PETRO SP	SP ADR NON VTG	71654V101	8	2,141	SH	SOLE	1	0	0	2,141
PFENEX INC	COM	717071104	36	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	857	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	722	50,799	SH	DFND	4	50,799	0	0

PG&E CORP	COM	69331C108	396	7,501	SH	DFND	1	7,483	0	18
PG&E CORP	COM	69331C108	19	359	SH	SOLE	1	0	0	359
PG&E CORP	COM	69331C108	19,137	362,440	SH	SOLE	2	362,440	0	0
PGT INC	COM	69336V101	392	31,951	SH	DFND	4	31,951	0	0
PGT INC	COM	69336V101	2	201	SH	SOLE	1	0	0	201
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PHIBRO ANIMAL HEALTH CORP CL A	CL A COM	71742Q106	458	14,469	SH	DFND	4	14,469	0	0
PHIBRO ANIMAL HEALTH CORP CL A	CL A COM	71742Q106	1,688	53,369	SH	SOLE	2	53,369	0	0
PHILIP MORRIS INTL INC	COM	718172109	556	7,005	SH	DFND	1	0	8	6,997
PHILIP MORRIS INTL INC	COM	718172109	784	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	358	4,665	SH	SOLE	1	0	0	4,665
PHILLIPS 66	COM	718546104	70	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 CL A	720190206	13,479	753,441	SH	SOLE	2	753,441	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	10	568	SH	SOLE	1	0	0	568
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	107	5,990	SH	DFND	1	0	0	5,990
PIER 1 IMPORTS INC	COM	720279108	0	19	SH	DFND	1	0	0	19
PIER 1 IMPORTS INC	COM	720279108	1	182	SH	SOLE	1	0	0	182
PIER 1 IMPORTS INC	COM	720279108	822	119,072	SH	SOLE	2	119,072	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	91	4,376	SH	SOLE	1	0	0	4,376
PILGRIMS PRIDE CORP NEW	COM	72147K108	1	40	SH	DFND	1	0	1	39
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3	35	SH	DFND	1	0	35	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	168	1,669	SH	SOLE	1	0	0	1,669
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	7,007	69,547	SH	DFND	1	12,552	56,713	282
PIMCO ETF TR 1-5	1-5 US TIP IDX	72201R205	753	14,596	SH	SOLE	1	0	0	14,596
PIMCO ETF TR 1-6	1-5 US TIP IDX	72201R205	33,488	649,365	SH	DFND	1	128,758	518,450	2,157
PINNACLE ENTMT INC	COM	723456109	20	598	SH	DFND	1	0	0	598
PINNACLE ENTMT INC	COM	723456109	59	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 FINL PARTNERS INC	COM	72346Q104	2,032	41,120	SH	SOLE	2	41,120	0	0
PINNACLE FOODS INC DEL	COM	72348P104	123	2,948	SH	SOLE	1	0	0	2,948
PINNACLE FOODS INC DEL	COM	72348P104	7	164	SH	DFND	1	0	0	164
PINNACLE WEST CAP CORP	COM	723484101	34	535	SH	SOLE	1	0	0	535
PINNACLE WEST CAP CORP	COM	723484101	10	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	0	36	SH	DFND	1	0	0	36
PIONEER MUN HIGH INCOME ADV	COM	723762100	23	1,800	SH	DFND	1	0	0	1,800
PIONEER NAT RES CO	COM	723787107	2	18	SH	DFND	1	0	0	18
PIONEER NAT RES CO	COM	723787107	11	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	0	4	SH	DFND	1	0	0	4
PITNEY BOWES INC	COM	724479100	22	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	4	88	SH	SOLE	1	0	0	88
PLANTRONICS INC NEW	COM	727493108	0	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	67	1,698	SH	SOLE	1	0	0	1,698
PLUM CREEK TIMBER CO INC	COM	729251108	12	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
PLY GEM HLDGS INC	COM	72941W100	368	31,438	SH	DFND	4	31,438	0	0
PNC FINL SVCS GROUP INC	COM	693475105	118	1,326	SH	DFND	1	135	406	785
PNC FINL SVCS GROUP INC	COM	693475105	285	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
PNM RES INC	COM	69349H107	185	6,596	SH	SOLE	2	6,596	0	0
POLARIS INDS INC	COM	731068102	55	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
POLYCOM INC	COM	73172K104	0	2	SH	SOLE	1	0	0	2
POLYCOM INC	COM	73172K104	2,061	196,649	SH	SOLE	2	196,649	0	0
POLYONE CORP	COM	73179P106	2	61	SH	SOLE	1	0	0	61
POLYONE CORP	COM	73179P106	1	26	SH	DFND	1	0	0	26
POLYONE CORP	COM	73179P106	6,525	222,380	SH	SOLE	2	222,380	0	0
POOL CORPORATION	COM	73278L105	2,409	33,315	SH	SOLE	2	33,315	0	0
POPEYES LA KITCHEN INC	COM	732872106	234	4,157	SH	DFND	4	4,157	0	0
POPULAR INC COM	NEW	733174700	6	210	SH	DFND	1	0	0	210
POPULAR INC COM	NEW	733174700	35	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
POSCO	SPONSORED ADR	693483109	0	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	2	50	SH	SOLE	1	0	0	50
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
POTASH CORP SASK INC	COM	73755L107	11	557	SH	DFND	1	0	0	557
POTASH CORP SASK INC	COM	73755L107	5,797	282,115	SH	SOLE	2	282,115	0	0
POTLATCH CORP NEW	COM	737630103	3,145	109,225	SH	SOLE	2	109,225	0	0
POWER INTEGRATIONS INC	COM	739276103	0	7	SH	DFND	1	0	0	7
POWER INTEGRATIONS INC	COM	739276103	128	3,024	SH	SOLE	2	3,024	0	0
POWERSHARES	UNIT SER 1	73935A104	4	38	SH	DFND	1	38	0	0
POWERSHARES	DWA MOMENTUM PTF	73935X153	33	828	SH	DFND	1	0	0	828

POWERSHARES	WATER RESOURCE	73935X575	8	400	SH	DFND	1	0	0	400
POWERSHARES	WATER RESOURCE	73935X575	9	455	SH	SOLE	1	0	0	455
POWERSHARES	DYN PHRMA PORT	73935X799	3	41	SH	DFND	1	41	0	0
POWERSHARES	COM UT BEN INT	73935Y102	295	13,266	SH	DFND	1	2,577	10,689	0
POWERSHARES	S&P 500 BUYWRT	73936G308	14	700	SH	DFND	1	0	700	0
POWERSHARES	SENIOR LN PORT	73936Q769	6,888	298,960	SH	DFND	1	50,770	247,019	1,171
POWERSHARES	SENIOR LN PORT	73936Q769	1,743	75,641	SH	SOLE	1	0	0	75,641
POWERSHARES	SOVEREIGN DEBT	73936T573	2,893	105,483	SH	DFND	1	16,853	88,629	1
POWERSHARES	SOVEREIGN DEBT	73936T573	173	6,319	SH	SOLE	1	0	0	6,319
POWERSHARES	GBL WTR PORT	73936T623	4	200	SH	SOLE	1	0	0	200
POWERSHARES	EM MRK LOW VOL	73937B662	1,649	78,560	SH	DFND	1	6,370	72,190	0
POWERSHARES	EM MRK LOW VOL	73937B662	30	1,449	SH	SOLE	1	0	0	1,449
POWERSHARES	INTL DEV LOWVL	73937B688	74	2,595	SH	SOLE	1	0	0	2,595
POWERSHARES	INTL DEV LOWVL	73937B688	1,116	39,363	SH	DFND	1	3,898	35,465	0
POWERSHARES	S&P500 LOW VOL	73937B779	53	1,471	SH	SOLE	1	0	0	1,471
POWERSHARES	S&P500 LOW VOL	73937B779	61	1,684	SH	DFND	1	0	1,684	0
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
PPL CORP	COM	69351T106	69	2,084	SH	DFND	1	0	0	2,084
PPL CORP	COM	69351T106	86	2,630	SH	SOLE	1	0	0	2,630
PPL CORP	COM	69351T106	1,370	41,653	SH	SOLE	2	41,653	0	0
PRA GROUP INC	COM	69354N106	237	4,471	SH	DFND	4	4,471	0	0
PRA GROUP INC	COM	69354N106	10	192	SH	DFND	1	0	0	192
PRA GROUP INC	COM	69354N106	112	2,122	SH	SOLE	2	2,122	0	0
PRAXAIR INC	COM	74005P104	79	775	SH	SOLE	1	0	0	775
PRAXAIR INC	COM	74005P104	54	527	SH	DFND	1	0	0	527
PRECISION CASTPARTS CORP	COM	740189105	41	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
PREMIER INC	CL A	74051N102	0	14	SH	DFND	1	0	0	14
PREMIER INC	CL A	74051N102	10	278	SH	SOLE	1	0	0	278
PREMIER INC	CL A	74051N102	5,754	167,418	SH	SOLE	2	167,418	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	131	9,510	SH	DFND	1	9,489	0	21
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	40	SH	SOLE	1	0	0	40
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	31	SH	DFND	1	0	0	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	598	13,233	SH	DFND	4	13,233	0	0
PRGX GLOBAL INC COM	COM NEW	69357C503	1	288	SH	SOLE	1	0	0	288
PRICE T ROWE GROUP INC	COM	74144T108	8	120	SH	DFND	1	0	0	120
PRICE T ROWE GROUP INC	COM	74144T108	62	890	SH	SOLE	1	0	0	890
PRICE T ROWE GROUP INC	COM	74144T108	474	6,814	SH	SOLE	2	6,814	0	0
PRICELINE GRP INC	COM NEW	741503403	106	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
PRIMERICA INC	COM	74164M108	1	22	SH	SOLE	1	0	0	22
PRIMORIS SVCS CORP	COM	74164F103	0	14	SH	DFND	1	0	1	13
PRIMORIS SVCS CORP	COM	74164F103	1,512	84,399	SH	DFND	4	84,399	0	0
PRIMORIS SVCS CORP	COM	74164F103	0	16	SH	SOLE	1	0	0	16
PRIMORIS SVCS CORP	COM	74164F103	35	1,951	SH	SOLE	2	1,951	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	19	394	SH	SOLE	1	0	0	394
PRINCIPAL FINL GROUP INC	COM	74251V102	69	1,452	SH	DFND	1	605	789	58
PRINCIPAL FINL GROUP INC	COM	74251V102	1,290	27,255	SH	SOLE	2	27,255	0	0
PRIVATEBANCORP INC	COM	742962103	6,849	178,691	SH	SOLE	2	178,691	0	0
PROASSURANCE CORP	COM	74267C106	71	1,449	SH	SOLE	1	0	0	1,449
PROASSURANCE CORP	COM	74267C106	21	420	SH	DFND	1	0	1	419
PROASSURANCE CORP	COM	74267C106	176	3,591	SH	SOLE	2	3,591	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
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DFND	1	0	0	100
PROGRESS SOFTWARE CORP	COM	743312100	10	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
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	20	754	SH	SOLE	2	754	0	0
PROLOGIS INC	COM	74340W103	20	503	SH	DFND	1	0	0	503
PROLOGIS INC	COM	74340W103	119	3,054	SH	SOLE	1	0	0	3,054
PROLOGIS INC	COM	74340W103	33,127	851,585	SH	SOLE	2	851,585	0	0
PROOFPOINT INC	COM	743424103	4	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
PROSHARES TR II ULSHT BLOOMB	ULSHT BLOOMB CMD	74347W676	11	95	SH	DFND	1	17	78	0
PROSHARES TR II ULTRASHRT	ULTRASHRT NEW	74347W395	0	1	SH	DFND	1	1	0	0
PROSHARES TR PSHS ULTSH	PSHS ULTSH 20YRS	74347B201	0	2	SH	DFND	1	0	0	2
PROSHARES TR ULTSHT	ULTSHT RUSS2000	74348A319	83	1,904	SH	DFND	1	379	1,525	0
PROSHARES TR ULTSHT REAL	ULTSHT REAL EST	74348A244	1	25	SH	SOLE	1	0	0	25
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	413	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	3	185	SH	SOLE	1	0	0	185
PROVIDENT FINL HLDGS INC	COM	743868101	0	14	SH	DFND	1	0	0	14
PRUDENTIAL FINL INC	COM	744320102	99	1,299	SH	DFND	1	256	240	803
PRUDENTIAL FINL INC	COM	744320102	234	3,071	SH	SOLE	1	0	0	3,071
PRUDENTIAL PLC	ADR	74435K204	27	643	SH	DFND	1	0	0	643
PRUDENTIAL PLC	ADR	74435K204	111	2,636	SH	SOLE	1	0	0	2,636
PRUDENTIAL PLC	ADR	74435K204	206	4,878	SH	SOLE	2	4,878	0	0

PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	SOLE	1	0	0	1
PS BUSINESS PKS INC CALIF	COM	69360J107	2,582	32,531	SH	SOLE	2	32,531	0	0
PTC INC	COM	69370C100	31	983	SH	SOLE	1	0	0	983
PTC INC	COM	69370C100	5	148	SH	DFND	1	0	1	147
PTC INC	COM	69370C100	2,888	90,982	SH	SOLE	2	90,982	0	0
PTC THERAPEUTICS INC	COM	69366J200	11	420	SH	DFND	1	101	291	28
PTC THERAPEUTICS INC	COM	69366J200	396	14,834	SH	DFND	4	14,834	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,154	43,220	SH	SOLE	2	43,220	0	0
PUBLIC STORAGE	COM	74460D109	140	661	SH	SOLE	1	0	0	661
PUBLIC STORAGE	COM	74460D109	30	140	SH	DFND	1	0	0	140
PUBLIC STORAGE	COM	74460D109	45,348	214,278	SH	SOLE	2	214,278	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	535	12,690	SH	DFND	1	8,640	426	3,624
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	246	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
PUMA BIOTECHNOLOGY INC	COM	74587V107	38	502	SH	SOLE	2	502	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	315	SH	DFND	1	0	0	315
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
PZENA INVESTMENT MGMT INC CLASS	CLASS A	74731Q103	260	29,212	SH	DFND	4	29,212	0	0
Q2 HLDGS INC	COM	74736L109	17	698	SH	SOLE	1	0	0	698
QEP RES INC	COM	74733V100	1	62	SH	SOLE	1	0	0	62
QIAGEN NV	REG SHS	N72482107	26	1,014	SH	SOLE	1	0	0	1,014
QIAGEN NV	REG SHS	N72482107	25	982	SH	DFND	1	0	0	982
QIAGEN NV	REG SHS	N72482107	1,222	47,381	SH	SOLE	2	47,381	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	72	1,964	SH	SOLE	1	0	0	1,964
QLIK TECHNOLOGIES INC	COM	74733T105	18	503	SH	DFND	1	0	0	503
QLIK TECHNOLOGIES INC	COM	74733T105	4,430	121,542	SH	DFND	4	121,542	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	2,709	74,308	SH	SOLE	2	74,308	0	0
QLOGIC CORP	COM	747277101	0	18	SH	SOLE	1	0	0	18
QLOGIC CORP	COM	747277101	383	37,392	SH	SOLE	2	37,392	0	0
QORVO INC	COM	74736K101	3	66	SH	DFND	1	0	0	66
QORVO INC	COM	74736K101	5	115	SH	SOLE	1	0	0	115
QORVO INC	COM	74736K101	587	13,026	SH	DFND	4	13,026	0	0
QORVO INC	COM	74736K101	1,752	38,891	SH	SOLE	2	38,891	0	0
QTS RLTY TR INC	COM CL A	74736A103	1,326	30,342	SH	SOLE	2	30,342	0	0
QUALCOMM INC	COM	747525103	126	2,351	SH	DFND	1	0	11	2,340
QUALCOMM INC	COM	747525103	816	15,187	SH	SOLE	1	0	0	15,187
QUALCOMM INC	COM	747525103	13,699	254,953	SH	SOLE	2	254,953	0	0
QUANTA SVCS INC	COM	74762e102	2	79	SH	DFND	1	0	0	79
QUANTA SVCS INC	COM	74762e102	4	169	SH	SOLE	1	0	0	169
QUANTA SVCS INC	COM	74762E102	269	11,103	SH	SOLE	2	11,103	0	0
QUANTUM CORP COM	DSSG	747906204	0	69	SH	SOLE	1	0	0	69

QUEST DIAGNOSTICS INC	COM	74834L100	28	463	SH	DFND	1	0	0	463
QUEST DIAGNOSTICS INC	COM	74834L100	66	1,080	SH	SOLE	1	0	0	1,080
QUEST DIAGNOSTICS INC	COM	74834L100	20,958	340,951	SH	SOLE	2	340,951	0	0
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
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	95	1,362	SH	DFND	1	146	204	1,012
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	123	1,770	SH	SOLE	1	0	0	1,770
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	17,087	245,615	SH	SOLE	2	245,615	0	0
QUNAR CAYMAN IS LTD	SPNS ADR CL B	74906P104	205	6,810	SH	SOLE	2	6,810	0	0
RACKSPACE HOSTING INC	COM	750086100	3	113	SH	SOLE	1	0	0	113
RACKSPACE HOSTING INC	COM	750086100	0	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	20	1,263	SH	DFND	1	0	2	1,261
RADIUS HEALTH INC	COM NEW	750469207	848	12,239	SH	DFND	4	12,239	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	1	141	SH	SOLE	1	0	0	141
RALPH LAUREN CORP	CL A	751212101	67	565	SH	SOLE	1	0	0	565
RALPH LAUREN CORP	CL A	751212101	240	2,031	SH	DFND	1	0	0	2,031
RALPH LAUREN CORP	CL A	751212101	5,985	50,649	SH	SOLE	2	50,649	0	0
RAMBUS INC DEL	COM	750917106	8	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
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	5	88	SH	SOLE	1	0	0	88
RANGE RES CORP	COM	75281A109	0	13	SH	DFND	1	0	0	13
RANGE RES CORP	COM	75281A109	9	273	SH	SOLE	1	0	0	273
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	237	39,158	SH	DFND	4	39,158	0	0
RAVEN INDS INC	COM	754212108	180	10,607	SH	SOLE	2	10,607	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	83	SH	DFND	1	0	0	83
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	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 ADVANCED MATLS INC	COM	75508B104	0	3	SH	SOLE	1	0	0	3
RAYONIER INC	COM	754907103	9	408	SH	DFND	1	0	0	408
RAYONIER INC	COM	754907103	8	347	SH	SOLE	1	0	0	347
RAYTHEON CO	COM NEW	755111507	72	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
RBC BEARINGS INC	COM	75524B104	0	3	SH	SOLE	1	0	0	3
RBC BEARINGS INC	COM	75524B104	11	176	SH	DFND	1	0	0	176
RBC BEARINGS INC	COM	75524B104	333	5,578	SH	DFND	4	5,578	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	0	15	SH	DFND	1	0	0	15
RCI HOSPITALITY HLDGS INC	COM	74934Q108	3	266	SH	SOLE	1	0	0	266
RE MAX HLDGS INC	CL A	75524W108	0	11	SH	SOLE	1	0	0	11

READING INTERNATIONAL INC	CL A	755408101	1	57	SH	DFND	1	0	0	57
READING INTERNATIONAL INC	CL A	755408101	287	22,676	SH	DFND	4	22,676	0	0
READING INTERNATIONAL INC	CL A	755408101	7	542	SH	SOLE	1	0	0	542
REALD INC	COM	75604L105	569	59,159	SH	DFND	4	59,159	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	54	SH	SOLE	1	0	0	54
REALPAGE INC	COM	75606N109	0	17	SH	DFND	1	0	0	17
REALPAGE INC	COM	75606N109	2	123	SH	SOLE	1	0	0	123
REALPAGE INC	COM	75606N109	2,473	148,810	SH	SOLE	2	148,810	0	0
REALTY INCOME CORP	COM	756109104	102	2,143	SH	DFND	1	0	0	2,143
REALTY INCOME CORP	COM	756109104	1	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	17	240	SH	DFND	1	85	103	52
RED HAT INC	COM	756577102	25	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	0	9	SH	SOLE	1	0	0	9
RED ROBIN GOURMET BURGERS IN	COM	75689M101	9	121	SH	DFND	1	0	0	121
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,619	21,371	SH	DFND	4	21,371	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6	85	SH	SOLE	1	0	0	85
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,699	35,636	SH	SOLE	2	35,636	0	0
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	70	1,247	SH	SOLE	1	0	0	1,247
REGAL BELOIT CORP	COM	758750103	18	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	CL A	758766109	1	32	SH	DFND	1	0	0	32
REGAL ENTMT GROUP	CL A	758766109	8	441	SH	SOLE	1	0	0	441
REGAL ENTMT GROUP	CL A	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	6	99	SH	DFND	1	0	0	99
REGENCY CTRS CORP	COM	758849103	4,450	71,596	SH	SOLE	2	71,596	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	16	35	SH	DFND	1	0	0	35
REGENERON PHARMACEUTICALS	COM	75886F107	34	72	SH	SOLE	1	0	0	72
REGENERON PHARMACEUTICALS	COM	75886F107	80,066	172,133	SH	SOLE	2	172,133	0	0
REGIONS FINL CORP NEW	COM	7591EP100	115	12,792	SH	SOLE	1	0	0	12,792
REGIONS FINL CORP NEW	COM	7591EP100	53	5,898	SH	DFND	1	872	1,047	3,979
REGIS CORP MINN	COM	758932107	0	3	SH	SOLE	1	0	0	3
REINSURANCE GROUP AMER INC	COM NEW	759351604	37	410	SH	DFND	1	134	180	96
REINSURANCE GROUP AMER INC	COM NEW	759351604	52	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
REIS INC	COM	75936P105	177	7,802	SH	DFND	4	7,802	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	75	1,391	SH	DFND	1	304	901	186

RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	209	SH	SOLE	1	0	0	209
RELYPSA INC	COM	759531106	0	13	SH	SOLE	1	0	0	13
RELYPSA INC	COM	759531106	713	38,522	SH	DFND	4	38,522	0	0
REMY INTL INC NEW	COM	75971M108	2	75	SH	SOLE	1	0	0	75
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	244	2,299	SH	DFND	1	1,580	0	719
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	235	2,214	SH	SOLE	1	0	0	2,214
RENEWABLE ENERGY GROUP INC COM	COM NEW	75972A301	3	365	SH	SOLE	1	0	0	365
RENT A CTR INC NEW	COM	76009N100	3,024	124,700	SH	SOLE	2	124,700	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
REPLIGEN CORP	COM	759916109	425	15,244	SH	DFND	4	15,244	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	0	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	1	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
RESTAURANT BRANDS INTL INC	COM	76131D103	539	15,013	SH	SOLE	2	15,013	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	34	359	SH	SOLE	1	0	0	359
RESTORATION HARDWARE HLDGS I	COM	761283100	117	1,259	SH	DFND	1	235	1,016	8
RESTORATION HARDWARE HLDGS I	COM	761283100	4,147	44,447	SH	DFND	4	44,447	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	322	SH	SOLE	1	0	0	322
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,616	339,529	SH	SOLE	2	339,529	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	449	31,901	SH	DFND	1	0	0	31,901
RETAIL PPTYS AMER INC	CL A	76131V202	2,112	149,904	SH	SOLE	2	149,904	0	0
RETROPHIN INC	COM	761299106	338	16,703	SH	DFND	4	16,703	0	0
REVLON INC CL A	NEW	761525609	2	61	SH	SOLE	1	0	0	61
REXFORD INDL RLTY INC	COM	76169C100	7,108	515,471	SH	SOLE	2	515,471	0	0
REYNOLDS AMERICAN INC	COM	761713106	372	8,392	SH	SOLE	1	0	0	8,392
REYNOLDS AMERICAN INC	COM	761713106	187	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
RF INDS LTD	COM PAR \$0.01	749552105	1	200	SH	DFND	1	0	0	200
RICE ENERGY INC	COM	762760106	40	2,469	SH	SOLE	2	2,469	0	0
RINGCENTRAL INC	CL A	76680R206	105	5,800	SH	SOLE	2	5,800	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	267	7,906	SH	SOLE	1	0	0	7,906
RIO TINTO PLC	SPONSORED ADR	767204100	62	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	0	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
RLI CORP	COM	749607107	1	24	SH	SOLE	1	0	0	24

RLJ LODGING TR	COM	74965L101	0	8	SH	DFND	1	0	0	8
RLJ LODGING TR	COM	74965L101	12	477	SH	SOLE	1	0	0	477
RLJ LODGING TR	COM	74965L101	8,302	328,526	SH	SOLE	2	328,526	0	0
ROBERT HALF INTL INC	COM	770323103	6	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	151	1,845	SH	SOLE	1	0	0	1,845
ROCKWELL COLLINS INC	COM	774341101	734	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	0	3	SH	DFND	1	0	3	0
ROLLINS INC	COM	775711104	3	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	45	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 PTYS INC	COM	779287101	171	10,994	SH	SOLE	2	10,994	0	0
ROVI CORP	COM	779376102	2	206	SH	DFND	1	0	0	206
ROVI CORP	COM	779376102	3	298	SH	SOLE	1	0	0	298
ROVI CORP	COM	779376102	236	22,472	SH	SOLE	2	22,472	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	11	SH	SOLE	1	0	0	11
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	22	SH	DFND	1	0	0	22
ROWAN COMPANIES PLC	SHS CL A	G7665A101	134	8,300	SH	SOLE	2	8,300	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	39	708	SH	DFND	1	0	0	708
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	3	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 CARIBBEAN CRUISES LTD	COM	V7780T103	5	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
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	33	694	SH	SOLE	1	0	0	694
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	42	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	75	1,586	SH	SOLE	1	0	0	1,586
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16	347	SH	DFND	1	0	3	344
ROYAL GOLD INC	COM	780287108	51	1,088	SH	SOLE	1	0	0	1,088
ROYAL GOLD INC	COM	780287108	11	224	SH	DFND	1	0	0	224
RPC INC	COM	749660106	0	2	SH	DFND	1	0	2	0
RPC INC	COM	749660106	0	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
RPX CORP	COM	74972G103	98	7,109	SH	SOLE	2	7,109	0	0
RSP PERMIAN INC	COM	74978Q105	0	1	SH	DFND	1	0	1	0
RSP PERMIAN INC	COM	74978Q105	2,327	114,900	SH	SOLE	2	114,900	0	0
RUCKUS WIRELESS INC	COM	781220108	1,782	150,023	SH	DFND	4	150,023	0	0
RUCKUS WIRELESS INC	COM	781220108	5	452	SH	SOLE	1	0	0	452
RUCKUS WIRELESS INC	COM	781220108	0	31	SH	DFND	1	0	0	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	88	SH	DFND	1	0	0	88
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	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	244	3,118	SH	SOLE	1	0	0	3,118
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	68	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	23	316	SH	SOLE	1	0	0	316
RYDER SYS INC	COM	783549108	6,301	85,107	SH	SOLE	2	85,107	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	10	218	SH	DFND	1	74	144	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	0	3	SH	SOLE	1	0	0	3
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	33	444	SH	DFND	1	0	0	444
RYDEX ETF TRUST GUG	GUG S&P500EQWTHC	78355W841	2	13	SH	DFND	1	13	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	119	130,000	SH	SOLE	2	130,000	0	0
RYLAND GROUP INC	COM	783764103	1	16	SH	SOLE	1	0	0	16
RYLAND GROUP INC	COM	783764103	0	7	SH	DFND	1	0	0	7
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,287	46,448	SH	SOLE	2	46,448	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	68	2,943	SH	SOLE	2	2,943	0	0
SABRE CORP	COM	78573M104	0	2	SH	DFND	1	0	2	0
SAGE THERAPEUTICS INC	COM	78667J108	240	5,680	SH	DFND	4	5,680	0	0
SAGE THERAPEUTICS INC	COM	78667J108	10	236	SH	SOLE	2	236	0	0
SAIA INC	COM	78709Y105	1	39	SH	SOLE	1	0	0	39
SALESFORCE COM INC	COM	79466L302	430	6,196	SH	DFND	1	746	3,244	2,206
SALESFORCE COM INC	COM	79466L302	501	7,219	SH	SOLE	1	0	0	7,219
SALESFORCE COM INC	COM	79466L302	41,482	597,459	SH	SOLE	2	597,459	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
SANDERSON FARMS INC	COM	800013104	1	12	SH	SOLE	1	0	0	12

SANDERSON FARMS INC	COM	800013104	0	4	SH	DFND	1	0	0	4
SANDISK CORP	COM	80004C101	4	70	SH	DFND	1	0	0	70
SANDISK CORP	COM	80004C101	16	291	SH	SOLE	1	0	0	291
SANDISK CORP	COM	80004C101	8,480	156,080	SH	SOLE	2	156,080	0	0
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	29	23,000	SH	SOLE	2	23,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	22,464	23,084,000	SH	SOLE	2	23,084,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	42	SH	SOLE	1	0	0	42
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
SANOFI SPONSORED	SPONSORED ADR	80105N105	224	4,712	SH	DFND	1	0	0	4,712
SANOFI SPONSORED	SPONSORED ADR	80105N105	868	18,294	SH	SOLE	1	0	0	18,294
SANOFI SPONSORED	SPONSORED ADR	80105N105	997	21,005	SH	SOLE	2	21,005	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	38	1,847	SH	SOLE	1	0	0	1,847
SANTANDER CONSUMER USA HDG I	COM	80283M101	74	3,618	SH	DFND	1	812	2,392	414
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	616	11,911	SH	DFND	4	11,911	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	5	47	SH	DFND	1	0	0	47
SBA COMMUNICATIONS CORP	COM	78388J106	28	269	SH	SOLE	1	0	0	269
SBA COMMUNICATIONS CORP	COM	78388J106	21,508	205,344	SH	SOLE	2	205,344	0	0
SCANA CORP NEW	COM	80589M102	143	2,544	SH	SOLE	1	0	0	2,544
SCANA CORP NEW	COM	80589M102	54	953	SH	DFND	1	0	0	953
SCANA CORP NEW	COM	80589M102	200	3,558	SH	SOLE	2	3,558	0	0
SCHEIN HENRY INC	COM	806407102	30	223	SH	DFND	1	65	76	82
SCHEIN HENRY INC	COM	806407102	39	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	0	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	194	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	42	916	SH	DFND	1	0	0	916
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524300	6	124	SH	DFND	1	124	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	69	1,920	SH	DFND	1	0	0	1,920
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	4	SH	SOLE	1	0	0	4
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	34	SH	DFND	1	0	0	34

SCICLONE PHARMACEUTICALS INC	COM	80862K104	297	42,821	SH	DFND	4	42,821	0	0
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
SCIENTIFIC GAMES CORP	CL A	80874P109	249	23,848	SH	DFND	4	23,848	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	0	29	SH	DFND	1	0	0	29
SCIENTIFIC GAMES CORP	CL A	80874P109	0	3	SH	SOLE	1	0	0	3
SCORPIO TANKERS INC	SHS	Y7542C106	121	13,189	SH	SOLE	2	13,189	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	5	86	SH	DFND	1	0	0	86
SCOTTS MIRACLE GRO CO	CL A	810186106	107	1,752	SH	SOLE	1	0	0	1,752
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	298	6,058	SH	SOLE	2	6,058	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	0	4	SH	SOLE	1	0	0	4
SEACHANGE INTL INC	COM	811699107	2	321	SH	DFND	1	0	0	321
SEACHANGE INTL INC	COM	811699107	4	589	SH	SOLE	1	0	0	589
SEADRILL LIMITED	SHS	G7945E105	8	1,327	SH	SOLE	1	0	0	1,327
SEADRILL LIMITED	SHS	G7945E105	12	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	174	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
SEALED AIR CORP	COM	81211K100	92	1,961	SH	DFND	1	0	1	1,960
SEALED AIR CORP	COM	81211K100	104	2,225	SH	SOLE	1	0	0	2,225
SEALED AIR CORP	COM	81211K100	15,569	332,112	SH	SOLE	2	332,112	0	0
SEARS HLDGS CORP	COM	812350106	0	1	SH	DFND	1	0	0	1
SEARS HLDGS CORP	COM	812350106	0	17	SH	SOLE	1	0	0	17
SEASPINE HLDGS CORP	CMO	81255T108	0	1	SH	DFND	1	0	0	1
SEASPINE HLDGS CORP	CMO	81255T108	0	16	SH	SOLE	1	0	0	16
SEATTLE GENETICS INC	COM	812578102	15	391	SH	DFND	1	0	0	391
SEATTLE GENETICS INC	COM	812578102	63	1,641	SH	SOLE	1	0	0	1,641
SEATTLE GENETICS INC	COM	812578102	657	17,038	SH	SOLE	2	17,038	0	0
SELECT COMFORT CORP	COM	81616X103	4	162	SH	SOLE	1	0	0	162
SELECT COMFORT CORP	COM	81616X103	2	78	SH	DFND	1	0	0	78
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5	134	SH	DFND	1	0	134	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14	207	SH	DFND	1	0	0	207
SELECTIVE INS GROUP INC	COM	816300107	1	31	SH	SOLE	1	0	0	31
SELECTIVE INS GROUP INC	COM	816300107	2	78	SH	DFND	1	53	0	25
SEMGROUP CORP	CL A	81663A105	5,493	127,043	SH	SOLE	2	127,043	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
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
SENIOR HSG PPTYS TR SH BEN	SH BEN INT	81721M109	10	593	SH	SOLE	1	0	0	593
SENIOR HSG PPTYS TR SH BEN	SH BEN INT	81721M109	2	112	SH	DFND	1	0	0	112
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	56	1,268	SH	SOLE	1	0	0	1,268

SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	64	1,451	SH	DFND	1	0	0	1,451
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	212	SH	DFND	1	0	0	212
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	212	SH	SOLE	1	0	0	212
SEQUENTIAL BRANDS GROUP INC	COM NEW	817340201	8	554	SH	SOLE	1	0	0	554
SERVICE CORP INTL	COM	817565104	34	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
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1	21	SH	DFND	1	0	0	21
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	68	2,017	SH	SOLE	1	0	0	2,017
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1,533	45,700	SH	SOLE	2	45,700	0	0
SERVICENOW INC	COM	81762P102	6	84	SH	DFND	1	0	4	80
SERVICENOW INC	COM	81762P102	23	325	SH	SOLE	1	0	0	325
SERVICENOW INC	COM	81762P102	10,036	144,507	SH	SOLE	2	144,507	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	199	4,793	SH	SOLE	2	4,793	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	84	SH	DFND	1	0	0	84
SEVENTY SEVEN ENERGY INC	COM	818097107	0	2	SH	SOLE	1	0	0	2
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1	32	SH	SOLE	1	0	0	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	670	15,643	SH	DFND	4	15,643	0	0
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
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	65
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	623	38,340	SH	SOLE	2	38,340	0	0
SHIRE PLC SPONSORED	SPONSORED ADR	82481R106	1,096	5,342	SH	DFND	1	0	0	5,342
SHIRE PLC SPONSORED	SPONSORED ADR	82481R106	341	1,661	SH	SOLE	1	0	0	1,661
SHIRE PLC SPONSORED	SPONSORED ADR	82481R106	18,095	88,168	SH	SOLE	2	88,168	0	0
SHOE CARNIVAL INC	COM	824889109	0	2	SH	DFND	1	0	2	0
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHUTTERFLY INC	COM	82568P304	3,337	93,329	SH	DFND	4	93,329	0	0
SHUTTERFLY INC	COM	82568P304	0	13	SH	SOLE	1	0	0	13
SHUTTERFLY INC	COM	82568P304	1	37	SH	DFND	1	0	0	37
SHUTTERFLY INC	COM	82568P304	47	1,306	SH	SOLE	2	1,306	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	93	100,000	SH	SOLE	2	100,000	0	0
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	69	499	SH	DFND	1	0	0	499
SIGMA ALDRICH CORP	COM	826552101	1,750	12,600	SH	SOLE	2	12,600	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	4	30	SH	DFND	1	0	0	30
SIGNATURE BK NEW YORK NY	COM	82669G104	115	838	SH	SOLE	1	0	0	838
SIGNATURE BK NEW YORK NY	COM	82669G104	4,141	30,100	SH	SOLE	2	30,100	0	0

SIGNET JEWELERS LIMITED	SHS	G81276100	11	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
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
SILICON GRAPHICS INTL CORP	COM	82706L108	3	780	SH	DFND	1	553	0	227
SILICON GRAPHICS INTL CORP	COM	82706L108	169	42,893	SH	SOLE	2	42,893	0	0
SILICON LABORATORIES INC	COM	826919102	3,444	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
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
SILVER BAY RLTY TR CORP	COM	82735Q102	0	2	SH	SOLE	1	0	0	2
SILVER SPRING NETWORKS INC	COM	82817Q103	7	560	SH	SOLE	1	0	0	560
SILVER SPRING NETWORKS INC	COM	82817Q103	3	222	SH	DFND	1	0	0	222
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
SIRIUS XM HLDGS INC	COM	82968B103	8	2,138	SH	SOLE	1	0	0	2,138
SIRIUS XM HLDGS INC	COM	82968B103	0	109	SH	DFND	1	0	0	109
SIRIUS XM HLDGS INC	COM	82968B103	8,802	2,353,409	SH	SOLE	2	2,353,409	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3	30	SH	DFND	1	0	0	30
SIRONA DENTAL SYSTEMS INC	COM	82966C103	23	249	SH	SOLE	1	0	0	249
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,724	39,897	SH	SOLE	2	39,897	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2	33	SH	SOLE	1	0	0	33
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	2	SH	DFND	1	0	0	2
SIX FLAGS ENTMT CORP NEW	COM	83001A102	789	17,230	SH	SOLE	2	17,230	0	0
SJW CORP	COM	784305104	109	3,529	SH	SOLE	2	3,529	0	0
SK TELECOM LTD SPONSORED	SPONSORED ADR	78440P108	638	26,140	SH	SOLE	1	0	0	26,140
SK TELECOM LTD SPONSORED	SPONSORED ADR	78440P108	164	6,719	SH	DFND	1	0	0	6,719
SKECHERS U S A INC	CL A	830566105	7	49	SH	DFND	1	0	0	49
SKECHERS U S A INC	CL A	830566105	8	62	SH	SOLE	1	0	0	62
SKECHERS U S A INC	CL A	830566105	998	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	32	1,921	SH	DFND	1	0	0	1,921
SKYWORKS SOLUTIONS INC	COM	83088M102	158	1,872	SH	SOLE	1	0	0	1,872
SKYWORKS SOLUTIONS INC	COM	83088M102	78	930	SH	DFND	1	330	432	168
SKYWORKS SOLUTIONS INC	COM	83088M102	5,391	64,024	SH	SOLE	2	64,024	0	0
SL GREEN RLTY CORP	COM	78440X101	1	11	SH	DFND	1	0	0	11
SL GREEN RLTY CORP	COM	78440X101	29	268	SH	SOLE	1	0	0	268

SL GREEN RLTY CORP	COM	78440X101	6,158	56,935	SH	SOLE	2	56,935	0	0
SLM CORP	COM	78442P106	0	64	SH	DFND	1	0	0	64
SLM CORP	COM	78442P106	9	1,275	SH	SOLE	1	0	0	1,275
SLM CORP	COM	78442P106	743	100,420	SH	SOLE	2	100,420	0	0
SM ENERGY CO	COM	78454L100	15	458	SH	DFND	1	195	263	0
SM ENERGY CO	COM	78454L100	1	20	SH	SOLE	1	0	0	20
SMART & FINAL STORES INC	COM	83190B101	57	3,632	SH	SOLE	2	3,632	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	26	744	SH	SOLE	1	0	0	744
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	128	SH	DFND	1	0	0	128
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,322	37,763	SH	SOLE	2	37,763	0	0
SMITH & WESSON HLDG CORP	COM	831756101	339	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	36	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	5	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	6	187	SH	SOLE	1	0	0	187
SNYDERS-LANCE INC	COM	833551104	0	9	SH	DFND	1	0	0	9
SODASTREAM INTERNATIONAL	USD SHS	M9068E105	3	184	SH	DFND	1	122	0	62
SOLARCITY CORP	COM	83416T100	6	149	SH	SOLE	1	0	0	149
SOLARCITY CORP	COM	83416T100	0	6	SH	DFND	1	0	0	6
SOLARCITY CORP	COM	83416T100	444	10,400	SH	SOLE	2	10,400	0	0
SOLARWINDS INC	COM	83416B109	19	497	SH	SOLE	1	0	0	497
SOLARWINDS INC	COM	83416B109	2	57	SH	DFND	1	0	0	57
SOLARWINDS INC	COM	83416B109	1,577	40,200	SH	SOLE	2	40,200	0	0
SOLERA HOLDINGS INC	COM	83421A104	29	543	SH	SOLE	1	0	0	543
SOLERA HOLDINGS INC	COM	83421A104	6	107	SH	DFND	1	0	0	107
SOLERA HOLDINGS INC	COM	83421A104	162	2,998	SH	SOLE	2	2,998	0	0
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	12	323	SH	SOLE	1	0	0	323
SONOCO PRODS CO	COM	835495102	5	140	SH	DFND	1	0	0	140
SONOCO PRODS CO	COM	835495102	260	6,888	SH	SOLE	2	6,888	0	0
SONUS NETWORKS INC COM	NEW	835916503	3	607	SH	SOLE	1	0	0	607
SONY CORP	ADR NEW	835699307	14	577	SH	DFND	1	0	0	577
SONY CORP	ADR NEW	835699307	20	824	SH	SOLE	1	0	0	824
SONY CORP	ADR NEW	835699307	56	2,292	SH	SOLE	2	2,292	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	55	6,600	SH	DFND	4	6,600	0	0
SOTHEBYS	COM	835898107	0	1	SH	DFND	1	0	1	0
SOTHEBYS	COM	835898107	1,713	53,553	SH	SOLE	2	53,553	0	0
SOUTH JERSEY INDS INC	COM	838518108	108	4,277	SH	SOLE	2	4,277	0	0
SOUTH ST CORP	COM	840441109	2	30	SH	SOLE	1	0	0	30

SOUTH ST CORP	COM	840441109	0	6	SH	DFND	1	0	0	6
SOUTH ST CORP	COM	840441109	3,773	49,087	SH	DFND	4	49,087	0	0
SOUTHERN CO	COM	842587107	355	7,944	SH	SOLE	1	0	0	7,944
SOUTHERN CO	COM	842587107	217	4,862	SH	DFND	1	0	0	4,862
SOUTHERN CO	COM	842587107	116	2,600	SH	SOLE	2	2,600	0	0
SOUTHERN COPPER CORP	COM	84265V105	5	187	SH	DFND	1	0	0	187
SOUTHERN COPPER CORP	COM	84265V105	7	267	SH	SOLE	1	0	0	267
SOUTHERN COPPER CORP	COM	84265V105	56	2,100	SH	SOLE	2	2,100	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	SOLE	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	400	14,514	SH	SOLE	2	14,514	0	0
SOUTHWEST AIRLS CO	COM	844741108	152	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	22	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	17	1,364	SH	DFND	1	479	662	223
SOUTHWESTERN ENERGY CO	COM	845467109	2	178	SH	SOLE	1	0	0	178
SOUTHWESTERN ENERGY CO	COM	845467109	139	10,970	SH	SOLE	2	10,970	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	376	3,992	SH	SOLE	2	3,992	0	0
SPARK ENERGY INC	CL A COM	846511103	1	42	SH	SOLE	1	0	0	42
SPARK ENERGY INC	CL A COM	846511103	245	14,816	SH	DFND	4	14,816	0	0
SPARK THERAPEUTICS INC	COM	84652J103	161	3,866	SH	DFND	4	3,866	0	0
SPARTANNASH CO	COM	847215100	116	4,475	SH	DFND	1	4,475	0	0
SPARTON CORP	COM	847235108	334	15,611	SH	DFND	4	15,611	0	0
SPDR GOLD TRUST GOLD	GOLD SHS	78463V107	49	456	SH	DFND	1	0	0	456
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	12	175	SH	DFND	1	31	144	0
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	2	45	SH	DFND	1	0	45	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	107	2,881	SH	DFND	1	568	2,313	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	13	325	SH	DFND	1	0	61	264
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	0	1	SH	SOLE	1	0	0	1
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	23	850	SH	DFND	1	140	710	0
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	13	513	SH	DFND	1	0	513	0
SPDR S&P 500 ETF TR TR	TR UNIT	78462F103	6,023	31,431	SH	SOLE	1	0	0	31,431
SPDR S&P 500 ETF TR TR	TR UNIT	78462F103	226,293	1,180,885	SH	DFND	1	260,898	915,689	4,298
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3	12	SH	DFND	1	0	12	0
SPDR SER TR	SPDR BOFA ML	78468R507	1,065	38,588	SH	SOLE	1	0	0	38,588
SPDR SER TR	SPDR BOFA ML	78468R507	1	36	SH	DFND	1	0	0	36
SPDR SER TR	SPDR RUSSEL 2000	78468R853	352	5,450	SH	DFND	1	0	5,450	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	8,432	148,954	SH	DFND	1	18,793	130,161	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	195	3,452	SH	SOLE	1	0	0	3,452
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	562	12,560	SH	DFND	1	2,445	10,115	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	11	247	SH	SOLE	1	0	0	247
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	1	20	SH	DFND	1	0	20	0

SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	13	353	SH	DFND	1	0	353	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	39	1,609	SH	DFND	1	718	891	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	1,346	55,818	SH	DFND	1	4,215	51,603	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	121	3,956	SH	SOLE	2	3,956	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	103	1,981	SH	DFND	1	685	1,296	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	13	155	SH	DFND	1	21	134	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	56	965	SH	DFND	1	183	782	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	1	23	SH	SOLE	1	0	0	23
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	1	11	SH	DFND	1	0	11	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	358	7,845	SH	SOLE	1	0	0	7,845
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	7,623	166,851	SH	DFND	1	22,415	143,236	1,200
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2	29	SH	DFND	1	0	29	0
SPECTRA ENERGY CORP	COM	847560109	10	364	SH	SOLE	1	0	0	364
SPECTRA ENERGY CORP	COM	847560109	71	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
SPECTRA ENERGY PARTNERS LP	COM	84756N109	10,252	254,895	SH	SOLE	2	254,895	0	0
SPECTRANETICS CORP	COM	84760C107	0	20	SH	DFND	1	0	0	20
SPECTRUM BRANDS HLDGS INC	COM	84763R101	67	732	SH	SOLE	1	0	0	732
SPECTRUM BRANDS HLDGS INC	COM	84763R101	5	55	SH	DFND	1	0	0	55
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,528	16,695	SH	SOLE	2	16,695	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	113	18,895	SH	SOLE	2	18,895	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	50	56,000	SH	SOLE	2	56,000	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	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
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,602	175,253	SH	SOLE	2	175,253	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	130	143,000	SH	SOLE	2	143,000	0	0
SPLUNK INC	COM	848637104	34	621	SH	SOLE	1	0	0	621
SPLUNK INC	COM	848637104	100	1,815	SH	DFND	1	325	1,417	73
SPLUNK INC	COM	848637104	8,902	160,824	SH	SOLE	2	160,824	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1	99	SH	SOLE	1	0	0	99
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	4	311	SH	DFND	1	0	0	311
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1,119	90,825	SH	DFND	4	90,825	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	74	1,692	SH	SOLE	1	0	0	1,692
SPRINGLEAF HLDGS INC	COM	85172J101	2	49	SH	DFND	1	0	0	49
SPRINT CORP COM SER	COM SER 1	85207U105	1	310	SH	SOLE	1	0	0	310
SPRINT CORP COM SER	COM SER 1	85207U105	0	1	SH	DFND	1	0	0	1

SPROUTS FMRS MKT INC	COM	85208M102	4	190	SH	DFND	1	0	0	190
SPROUTS FMRS MKT INC	COM	85208M102	19	911	SH	SOLE	1	0	0	911
SPS COMM INC	COM	78463M107	2	33	SH	DFND	1	0	0	33
SPS COMM INC	COM	78463M107	2,187	32,213	SH	DFND	4	32,213	0	0
SPX CORP	COM	784635104	2	172	SH	SOLE	1	0	0	172
SPX CORP	COM	784635104	1	61	SH	DFND	1	0	0	61
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	37	SH	DFND	1	0	0	37
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9	133	SH	SOLE	1	0	0	133
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,703	24,308	SH	SOLE	2	24,308	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,354	28,353	SH	DFND	1	2,903	25,450	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	49	1,029	SH	SOLE	1	0	0	1,029
ST JOE CO	COM	790148100	0	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	9	149	SH	DFND	1	0	0	149
ST JUDE MED INC	COM	790849103	2,791	44,235	SH	SOLE	2	44,235	0	0
STAG INDL INC	COM	85254J102	1,797	98,700	SH	SOLE	2	98,700	0	0
STAGE STORES INC	COM NEW	85254C305	64	6,476	SH	SOLE	2	6,476	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	2	20	SH	DFND	1	0	0	20
STANCORP FINL GROUP INC	COM	852891100	15	135	SH	SOLE	1	0	0	135
STANDARD PAC CORP NEW	COM	85375C101	0	56	SH	DFND	1	0	0	56
STANDARD PAC CORP NEW	COM	85375C101	3	387	SH	SOLE	1	0	0	387
STANDARD PAC CORP NEW	COM	85375C101	540	67,450	SH	SOLE	2	67,450	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	237	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	146	1,936	SH	SOLE	2	1,936	0	0
STANLEY BLACK & DECKER INC	COM	854502101	21	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	3	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	791	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
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3	44	SH	DFND	1	0	0	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	36	534	SH	SOLE	1	0	0	534
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,546	53,332	SH	SOLE	2	53,332	0	0
STARWOOD PPTY TR INC	COM	85571B105	39	1,890	SH	DFND	1	0	0	1,890
STARWOOD PPTY TR INC	COM	85571B105	83	4,047	SH	SOLE	1	0	0	4,047

STARWOOD PPTY TR INC	COM	85571B105	518	25,230	SH	SOLE	2	25,230	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	248	10,425	SH	SOLE	2	10,425	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	7	279	SH	DFND	1	0	0	279
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	31	1,283	SH	SOLE	1	0	0	1,283
STARZ COM	COM SER A	85571Q102	23	621	SH	SOLE	1	0	0	621
STARZ COM	COM SER A	85571Q102	5	123	SH	DFND	1	0	0	123
STARZ COM	COM SER A	85571Q102	2,322	62,190	SH	SOLE	2	62,190	0	0
STATE STR CORP	COM	857477103	45	665	SH	DFND	1	0	0	665
STATE STR CORP	COM	857477103	176	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
STATOIL ASA	SPONSORED ADR	85771P102	2	116	SH	DFND	1	0	0	116
STATOIL ASA	SPONSORED ADR	85771P102	4	285	SH	SOLE	1	0	0	285
STATOIL ASA	SPONSORED ADR	85771P102	11,052	759,058	SH	SOLE	2	759,058	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	0	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
STEINER LEISURE LTD	ORD	P8744Y102	270	4,266	SH	SOLE	2	4,266	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
STERLING BANCORP DEL	COM	85917A100	5	348	SH	DFND	1	0	0	348
STERLING BANCORP DEL	COM	85917A100	32	2,121	SH	SOLE	1	0	0	2,121
STEWART INFORMATION SVCS COR	COM	860372101	1	33	SH	SOLE	1	0	0	33
STIFEL FINL CORP	COM	860630102	201	4,780	SH	SOLE	2	4,780	0	0
STOCK BLDG SUPPLY HLDGS INC	COM	86101X104	71	4,009	SH	SOLE	2	4,009	0	0
STONE ENERGY CORP	COM	861642106	3	639	SH	DFND	1	240	0	399
STONE ENERGY CORP	COM	861642106	37	7,530	SH	SOLE	2	7,530	0	0
STONERIDGE INC	COM	86183P102	351	28,466	SH	DFND	4	28,466	0	0
STONERIDGE INC	COM	86183P102	100	8,100	SH	SOLE	2	8,100	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	8	200	SH	DFND	4	200	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	80	SH	SOLE	1	0	0	80
STRATEGIC HOTELS & RESORTS I	COM	86272T106	55	3,960	SH	SOLE	2	3,960	0	0
STRATTEC SEC CORP	COM	863111100	51	804	SH	DFND	4	804	0	0
STRAYER ED INC	COM	863236105	710	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	CLA	864909106	1	46	SH	SOLE	1	0	0	46
SUCAMPO PHARMACEUTICALS INC	CLA	864909106	169	8,500	SH	DFND	4	8,500	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	122	16,041	SH	DFND	1	0	0	16,041
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	431	56,423	SH	SOLE	1	0	0	56,423
SUMMIT HOTEL PPTYS	COM	866082100	160	13,717	SH	SOLE	2	13,717	0	0
SUMMIT MATLS INC	CLA	86614U100	5	259	SH	SOLE	1	0	0	259
SUMMIT MATLS INC	CLA	86614U100	125	6,647	SH	SOLE	2	6,647	0	0
SUN CMNTYS INC	COM	866674104	1,504	22,191	SH	SOLE	2	22,191	0	0
SUN LIFE FINL INC	COM	866796105	235	7,287	SH	DFND	1	7,287	0	0
SUNCOKE ENERGY INC	COM	86722A103	3	445	SH	DFND	1	0	0	445
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	SOLE	1	0	0	2
SUNCOR ENERGY INC NEW	COM	867224107	3	96	SH	DFND	1	0	0	96
SUNCOR ENERGY INC NEW	COM	867224107	24	901	SH	SOLE	1	0	0	901
SUNCOR ENERGY INC NEW	COM	867224107	431	16,116	SH	SOLE	2	16,116	0	0
SUNEDISON INC	COM	86732Y109	0	57	SH	DFND	1	0	0	57
SUNEDISON INC	COM	86732Y109	1	120	SH	SOLE	1	0	0	120
SUNEDISON INC	COM	86732Y109	179	24,887	SH	SOLE	2	24,887	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	36	944	SH	DFND	1	0	5	939
SUNTRUST BKS INC	COM	867914103	130	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
SUPER MICRO COMPUTER INC	COM	86800U104	450	16,517	SH	DFND	4	16,517	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SUPERIOR ENERGY SVCS INC	COM	868157108	1	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
SURGICAL CARE AFFILIATES INC	COM	86881L106	1,780	54,440	SH	DFND	4	54,440	0	0
SURMODICS INC	COM	868873100	375	17,154	SH	DFND	4	17,154	0	0
SVB FINL GROUP	COM	78486Q101	1,316	11,390	SH	SOLE	2	11,390	0	0
SWIFT TRANSN CO	CLA	87074U101	0	24	SH	DFND	1	0	1	23
SWIFT TRANSN CO	CLA	87074U101	1	79	SH	SOLE	1	0	0	79
SWIFT TRANSN CO	CLA	87074U101	2,460	163,806	SH	DFND	4	163,806	0	0
SWIFT TRANSN CO	CLA	87074U101	406	27,004	SH	SOLE	2	27,004	0	0
SYKES ENTERPRISES INC	COM	871237103	2	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

SYMETRA FINL CORP	COM	87151Q106	5	169	SH	DFND	1	0	0	169
SYMETRA FINL CORP	COM	87151Q106	12	374	SH	SOLE	1	0	0	374
SYNAPTICS INC	COM	87157D109	983	11,920	SH	DFND	4	11,920	0	0
SYNAPTICS INC	COM	87157D109	2	24	SH	SOLE	1	0	0	24
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	460	14,036	SH	DFND	4	14,036	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	453	13,825	SH	SOLE	2	13,825	0	0
SYNCHRONY FINL	COM	87165B103	46	1,461	SH	SOLE	1	0	0	1,461
SYNCHRONY FINL	COM	87165B103	2	53	SH	DFND	1	0	7	46
SYNERGETICS USA INC	COM	87160G107	1	125	SH	SOLE	1	0	0	125
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	259	48,821	SH	DFND	4	48,821	0	0
SYNERGY RES CORP	COM	87164P103	3	257	SH	SOLE	1	0	0	257
SYNGENTA AG SPONSORED	SPONSORED ADR	87160A100	9	135	SH	DFND	1	0	0	135
SYNGENTA AG SPONSORED	SPONSORED ADR	87160A100	18	285	SH	SOLE	1	0	0	285
SYNNEX CORP	COM	87162W100	1	11	SH	SOLE	1	0	0	11
SYNNEX CORP	COM	87162W100	292	3,429	SH	SOLE	2	3,429	0	0
SYNOPSISYS INC	COM	871607107	12	260	SH	DFND	1	0	1	259
SYNOPSISYS INC	COM	871607107	55	1,194	SH	SOLE	1	0	0	1,194
SYNOPSISYS INC	COM	871607107	655	14,193	SH	SOLE	2	14,193	0	0
SYNOVUS FINL CORP COM	COM NEW	87161C501	87	2,940	SH	SOLE	1	0	0	2,940
SYNOVUS FINL CORP COM	COM NEW	87161C501	19	630	SH	DFND	1	0	0	630
SYNOVUS FINL CORP COM	COM NEW	87161C501	711	24,007	SH	SOLE	2	24,007	0	0
SYNTEL INC	COM	87162H103	0	10	SH	SOLE	1	0	0	10
SYSCO CORP	COM	871829107	70	1,791	SH	SOLE	1	0	0	1,791
SYSCO CORP	COM	871829107	88	2,270	SH	DFND	1	0	0	2,270
SYSCO CORP	COM	871829107	18,185	466,644	SH	SOLE	2	466,644	0	0
T MOBILE US INC	COM	872590104	21	520	SH	SOLE	1	0	0	520
T MOBILE US INC	COM	872590104	2	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
TABLEAU SOFTWARE INC	CL A	87336U105	7	82	SH	SOLE	1	0	0	82
TABLEAU SOFTWARE INC	CL A	87336U105	1	14	SH	DFND	1	0	0	14
TABLEAU SOFTWARE INC	CL A	87336U105	1,395	17,480	SH	SOLE	2	17,480	0	0
TAHOE RES INC	COM	873868103	3	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	73	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	1,553	48,309	SH	DFND	4	48,309	0	0
TALEN ENERGY CORP	COM	87422J105	34	3,327	SH	SOLE	1	0	0	3,327
TALEN ENERGY CORP	COM	87422J105	6	635	SH	SOLE	2	635	0	0
TALLGRASS ENERGY GP LP	SHS CL A	874696107	289	14,559	SH	SOLE	2	14,559	0	0
TALMER BANCORP INC	COM	87482X101	41	2,461	SH	DFND	1	2,461	0	0

TALMER BANCORP INC	COM	87482X101	2	121	SH	SOLE	1	0	0	121
TANGER FACTORY OUTLET CTRS I	COM	875465106	35	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
TANGOE INC	COM	87582Y108	265	36,858	SH	SOLE	2	36,858	0	0
TARGA RES CORP	COM	87612G101	745	14,453	SH	SOLE	2	14,453	0	0
TARGET CORP	COM	87612e106	112	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
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	0	0	SH	SOLE	2	0	0	0
TASER INTL INC	COM	87651B104	437	19,863	SH	DFND	4	19,863	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	0	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
TAYLOR MORRISON HOME CORP	CL A	87724P106	0	12	SH	DFND	1	0	0	12
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,267	67,910	SH	SOLE	2	67,910	0	0
TCF FINL CORP	COM	872275102	13	853	SH	DFND	1	97	0	756
TCF FINL CORP	COM	872275102	34	2,250	SH	SOLE	1	0	0	2,250
TCF FINL CORP	COM	872275102	175	11,524	SH	SOLE	2	11,524	0	0
TCP CAP CORP	COM	87238Q103	465	34,321	SH	SOLE	2	34,321	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	79	2,490	SH	DFND	1	0	0	2,490
TD AMERITRADE HLDG CORP	COM	87236Y108	17	532	SH	SOLE	1	0	0	532
TD AMERITRADE HLDG CORP	COM	87236Y108	1,216	38,200	SH	SOLE	2	38,200	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	17	289	SH	DFND	1	0	1	288
TE CONNECTIVITY LTD	REG SHS	H84989104	30	508	SH	SOLE	1	0	0	508
TE CONNECTIVITY LTD	REG SHS	H84989104	39,042	651,898	SH	SOLE	2	651,898	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	41	760	SH	DFND	1	169	235	356
TEAM HEALTH HOLDINGS INC	COM	87817A107	72	1,325	SH	SOLE	1	0	0	1,325
TEAM HEALTH HOLDINGS INC	COM	87817A107	979	18,111	SH	DFND	4	18,111	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,771	32,769	SH	SOLE	2	32,769	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	1	18	SH	DFND	1	0	0	18
TECH DATA CORP	COM	878237106	0	6	SH	SOLE	1	0	0	6
TECO ENERGY INC	COM	872375100	3	107	SH	DFND	1	0	0	107
TECO ENERGY INC	COM	872375100	4	153	SH	SOLE	1	0	0	153
TECO ENERGY INC	COM	872375100	218	8,300	SH	SOLE	2	8,300	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
TEGNA INC	COM	87901J105	108	4,839	SH	SOLE	1	0	0	4,839

TEGNA INC	COM	87901J105	17	741	SH	DFND	1	0	1	740
TEGNA INC	COM	87901J105	650	29,046	SH	SOLE	2	29,046	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	135	SH	SOLE	1	0	0	135
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	2	213	SH	DFND	1	0	0	213
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	2	168	SH	SOLE	1	0	0	168
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	82	SH	DFND	1	0	0	82
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	243	SH	SOLE	1	0	0	243
TELEFLEX INC	COM	879369106	11	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	2	81	SH	DFND	1	0	0	81
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	7	96	SH	SOLE	1	0	0	96
TEMPUR SEALY INTL INC	COM	88023U101	1,976	27,666	SH	SOLE	2	27,666	0	0
TENARIS S A	SPONSORED ADR	88031M109	2	93	SH	SOLE	1	0	0	93
TENARIS S A	SPONSORED ADR	88031M109	0	17	SH	DFND	1	0	0	17
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	9
TENET HEALTHCARE CORP	COM NEW	88033G407	3	82	SH	SOLE	1	0	0	82
TENET HEALTHCARE CORP	COM NEW	88033G407	17,034	461,372	SH	SOLE	2	461,372	0	0
TENNANT CO	COM	880345103	364	6,474	SH	DFND	4	6,474	0	0
TENNECO INC	COM	880349105	22	498	SH	DFND	1	208	290	0
TERADATA CORP DEL	COM	88076W103	13	460	SH	SOLE	1	0	0	460
TERADATA CORP DEL	COM	88076W103	4	122	SH	DFND	1	0	0	122
TERADYNE INC	COM	880770102	11	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	38	2,139	SH	DFND	1	478	1,419	242
TEREX CORP NEW	COM	880779103	7	402	SH	SOLE	1	0	0	402
TERRAFORM GLOBAL INC	CL A	88104M101	88	13,185	SH	SOLE	2	13,185	0	0
TERRITORIAL BANCORP INC	COM	88145X108	17	661	SH	SOLE	1	0	0	661
TERRITORIAL BANCORP INC	COM	88145X108	2	68	SH	DFND	1	0	0	68
TESARO INC	COM	881569107	341	8,498	SH	DFND	4	8,498	0	0
TESLA MTRS INC	COM	88160R101	21	84	SH	SOLE	1	0	0	84
TESLA MTRS INC	COM	88160R101	8	34	SH	DFND	1	0	0	34
TESLA MTRS INC	COM	88160R101	6,938	27,930	SH	SOLE	2	27,930	0	0
TESORO CORP	COM	881609101	5	55	SH	DFND	1	0	0	55
TESORO CORP	COM	881609101	74	762	SH	SOLE	1	0	0	762
TESORO CORP	COM	881609101	3,781	38,880	SH	SOLE	2	38,880	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	273	8,428	SH	SOLE	2	8,428	0	0
TETRA TECH INC NEW	COM	88162G103	6	246	SH	DFND	1	0	0	246
TETRA TECH INC NEW	COM	88162G103	30	1,250	SH	SOLE	1	0	0	1,250
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5	762	SH	SOLE	1	0	0	762
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	367	SH	DFND	1	0	0	367

TETRAPHASE PHARMACEUTICALS I	COM	88165N105	109	14,643	SH	DFND	4	14,643	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	0	0	SH	SOLE	2	0	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	148	2,621	SH	DFND	1	0	0	2,621
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	442	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 CAPITAL BANCSHARES INC	COM	88224Q107	18	337	SH	DFND	1	0	0	337
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7	141	SH	SOLE	1	0	0	141
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	437	8,338	SH	SOLE	2	8,338	0	0
TEXAS INSTRS INC	COM	882508104	313	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	12	330	SH	SOLE	1	0	0	330
TEXTRON INC	COM	883203101	519	13,798	SH	SOLE	2	13,798	0	0
TFS FINL CORP	COM	87240R107	37	2,161	SH	DFND	1	0	0	2,161
TFS FINL CORP	COM	87240R107	147	8,503	SH	SOLE	1	0	0	8,503
THE ADT CORPORATION	COM	00101J106	18	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
THERAPEUTICSMD INC	COM	88338N107	349	59,595	SH	DFND	4	59,595	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	11	SH	DFND	1	0	0	11
THERAVANCE INC	COM	88338T104	0	39	SH	DFND	1	0	0	39
THERAVANCE INC	COM	88338T104	247	34,364	SH	DFND	4	34,364	0	0
THERAVANCE INC	COM	88338T104	2,144	298,540	SH	SOLE	2	298,540	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
THERMON GROUP HLDGS INC	COM	88362T103	111	5,406	SH	SOLE	2	5,406	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	11	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	1,434	22,674	SH	DFND	4	22,674	0	0
THORATEC CORP COM	NEW	885175307	0	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	8	105	SH	SOLE	1	0	0	105
TIFFANY & CO NEW	COM	886547108	549	7,116	SH	SOLE	2	7,116	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	198	SH	DFND	1	0	0	198

TILE SHOP HLDGS INC	COM	88677Q109	839	70,031	SH	DFND	4	70,031	0	0
TILLYS INC	CL A	886885102	140	18,974	SH	SOLE	2	18,974	0	0
TIME INC NEW	COM	887228104	6	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 CABLE INC	COM	88732J207	272	1,515	SH	SOLE	1	0	0	1,515
TIME WARNER CABLE INC	COM	88732J207	92	515	SH	DFND	1	0	0	515
TIME WARNER CABLE INC	COM	88732J207	8,682	48,400	SH	SOLE	2	48,400	0	0
TIME WARNER INC COM	NEW	887317303	62	901	SH	DFND	1	0	5	896
TIME WARNER INC COM	NEW	887317303	169	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	29	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	2	211	SH	DFND	1	0	200	11
TIMKENSTEEL CORP	COM	887399103	0	17	SH	SOLE	1	0	0	17
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	3
TITAN INTL INC ILL	COM	88830M102	3	502	SH	DFND	1	362	0	140
TITAN MACHY INC	COM	88830R101	2	193	SH	DFND	1	130	0	63
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	15	20,000	SH	SOLE	2	20,000	0	0
TIVO INC	COM	888706108	1,420	164,027	SH	SOLE	2	164,027	0	0
TJX COS INC NEW	COM	872540109	145	2,025	SH	DFND	1	630	831	564
TJX COS INC NEW	COM	872540109	130	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
TOLL BROTHERS INC	COM	889478103	22	649	SH	SOLE	1	0	0	649
TOLL BROTHERS INC	COM	889478103	3	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
TOPBUILD CORP	COM	89055F103	0	11	SH	DFND	1	0	0	11
TOPBUILD CORP	COM	89055F103	36	1,151	SH	SOLE	2	1,151	0	0
TORCHMARK CORP	COM	891027104	22	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	31	445	SH	DFND	1	131	180	134
TORO CO	COM	891092108	38	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
TOTAL S A	SPONSORED ADR	89151e109	657	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
TOTAL SYS SVCS INC	COM	891906109	2	48	SH	DFND	1	0	0	48
TOTAL SYS SVCS INC	COM	891906109	2	53	SH	SOLE	1	0	0	53
TOTAL SYS SVCS INC	COM	891906109	2,694	59,290	SH	SOLE	2	59,290	0	0
TOWER INTL INC	COM	891826109	626	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	CL A	891894107	3	29	SH	DFND	1	0	0	29
TOWERS WATSON & CO	CL A	891894107	38	325	SH	SOLE	1	0	0	325
TOWERS WATSON & CO	CL A	891894107	704	6,000	SH	SOLE	2	6,000	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	49	5,005	SH	SOLE	2	5,005	0	0

TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	438	3,737	SH	DFND	1	400	1,187	2,150
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	711	6,065	SH	SOLE	1	0	0	6,065
TPG SPECIALTY LENDING INC	NOTE 4.500%12/1	87265KAB8	83	85,000	SH	SOLE	2	85,000	0	0
TRACTOR SUPPLY CO	COM	892356106	2	25	SH	DFND	1	0	2	23
TRACTOR SUPPLY CO	COM	892356106	33	394	SH	SOLE	1	0	0	394
TRACTOR SUPPLY CO	COM	892356106	2,083	24,703	SH	SOLE	2	24,703	0	0
TRANSCANADA CORP	COM	89353D107	1,679	53,164	SH	SOLE	2	53,164	0	0
TRANSDIGM GROUP INC	COM	893641100	24	111	SH	SOLE	1	0	0	111
TRANSDIGM GROUP INC	COM	893641100	3	16	SH	DFND	1	0	0	16
TRANSDIGM GROUP INC	COM	893641100	2,959	13,929	SH	SOLE	2	13,929	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	6	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
TRANSUNION	COM	89400J107	344	13,686	SH	SOLE	2	13,686	0	0
TRAVELCENTERS AMER LLC	COM	894174101	1	114	SH	SOLE	1	0	0	114
TRAVELERS COMPANIES INC	COM	89417e109	64	641	SH	DFND	1	0	4	637
TRAVELERS COMPANIES INC	COM	89417e109	386	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
TRC COS INC	COM	872625108	2	148	SH	SOLE	1	0	0	148
TRECORA RES	COM	894648104	261	21,042	SH	DFND	4	21,042	0	0
TREEHOUSE FOODS INC	COM	89469A104	16	210	SH	SOLE	1	0	0	210
TREEHOUSE FOODS INC	COM	89469A104	1	18	SH	DFND	1	0	0	18
TREEHOUSE FOODS INC	COM	89469A104	2,701	34,722	SH	SOLE	2	34,722	0	0
TREX CO INC	COM	89531P105	305	9,162	SH	DFND	4	9,162	0	0
TRI POINTE GROUP INC	COM	87265H109	1,495	114,185	SH	SOLE	2	114,185	0	0
TRIBUNE MEDIA CO	CL A	896047503	1	21	SH	SOLE	1	0	0	21
TRIBUNE MEDIA CO	CL A	896047503	63	1,767	SH	DFND	1	399	1,170	198
TRIBUNE MEDIA CO	CL A	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	11	695	SH	SOLE	1	0	0	695
TRIMAS CORP	COM NEW	896215209	2	146	SH	DFND	1	0	0	146
TRIMBLE NAVIGATION LTD	COM	896239100	0	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	84	3,727	SH	SOLE	1	0	0	3,727
TRINITY INDS INC	COM	896522109	31	1,353	SH	DFND	1	0	1	1,352
TRIPADVISOR INC	COM	896945201	382	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
TRIPLE-S MGMT CORP	CL B	896749108	2	95	SH	SOLE	1	0	0	95
TRIUMPH GROUP INC NEW	COM	896818101	10	238	SH	DFND	1	125	0	113
TRIUMPH GROUP INC NEW	COM	896818101	16	382	SH	SOLE	1	0	0	382
TRUEBLUE INC	COM	89785X101	0	14	SH	DFND	1	0	0	14
TRUEBLUE INC	COM	89785X101	1,587	70,630	SH	DFND	4	70,630	0	0
TRUEBLUE INC	COM	89785X101	2,296	102,200	SH	SOLE	2	102,200	0	0
TRUPANION INC	COM	898202106	203	26,892	SH	DFND	4	26,892	0	0
TRUSTMARK CORP	COM	898402102	0	11	SH	SOLE	1	0	0	11
TUMI HLDGS INC	COM	89969Q104	0	1	SH	DFND	1	0	1	0
TUMI HLDGS INC	COM	89969Q104	315	17,867	SH	DFND	4	17,867	0	0
TUPPERWARE BRANDS CORP	COM	899896104	41	825	SH	DFND	1	180	537	108

TUPPERWARE BRANDS CORP	COM	899896104	6	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
TWENTY FIRST CENY FOX INC	CL A	90130A101	64	2,357	SH	SOLE	1	0	0	2,357
TWENTY FIRST CENY FOX INC	CL A	90130A101	28	1,055	SH	DFND	1	0	0	1,055
TWENTY FIRST CENY FOX INC	CL A	90130A101	221	8,200	SH	SOLE	2	8,200	0	0
TWENTY FIRST CENY FOX INC	CL B	90130A200	16	590	SH	SOLE	1	0	0	590
TWENTY FIRST CENY FOX INC	CL B	90130A200	287	10,600	SH	SOLE	2	10,600	0	0
TWIN DISC INC	COM	901476101	1	98	SH	SOLE	1	0	0	98
TWITTER INC	COM	90184L102	11	404	SH	SOLE	1	0	0	404
TWO HBRS INVT CORP	COM	90187B101	96	10,847	SH	DFND	1	1,048	3,114	6,685
TWO HBRS INVT CORP	COM	90187B101	161	18,197	SH	SOLE	1	0	0	18,197
TWO HBRS INVT CORP	COM	90187B101	173	19,587	SH	SOLE	2	19,587	0	0
TYCO INTL PLC	SHS	G91442106	73	2,187	SH	SOLE	1	0	0	2,187
TYCO INTL PLC	SHS	G91442106	8	248	SH	DFND	1	0	0	248
TYCO INTL PLC	SHS	G91442106	6,495	194,127	SH	SOLE	2	194,127	0	0
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	97	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
U S CONCRETE INC COM	COM NEW	90333L201	7	157	SH	DFND	1	0	1	156
U S CONCRETE INC COM	COM NEW	90333L201	18	376	SH	SOLE	1	0	0	376
U S CONCRETE INC COM	COM NEW	90333L201	189	3,957	SH	DFND	4	3,957	0	0
U S CONCRETE INC COM	COM NEW	90333L201	2,075	43,428	SH	SOLE	2	43,428	0	0
U S G CORP	COM NEW	903293405	3	129	SH	DFND	1	0	0	129
U S G CORP	COM NEW	903293405	4	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
U S SILICA HLDGS INC	COM	90346e103	0	9	SH	SOLE	1	0	0	9
U S SILICA HLDGS INC	COM	90346e103	0	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
UBIQUITI NETWORKS INC	COM	90347A100	3,684	108,718	SH	SOLE	2	108,718	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	15	558	SH	DFND	1	0	0	558
UBS GROUP AG	SHS	H42097107	209	11,282	SH	DFND	1	0	0	11,282
UBS GROUP AG	SHS	H42097107	752	40,616	SH	SOLE	1	0	0	40,616
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
ULTA SALON COSMETCS & FRAG I	COM	90384S303	80	491	SH	SOLE	1	0	0	491
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	24	SH	DFND	1	0	0	24
ULTA SALON COSMETCS &	COM	90384S303	17,976	110,045	SH	SOLE	2	110,045	0	0

FRAG I

ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9	51	SH	SOLE	1	0	0	51
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26	144	SH	DFND	1	0	0	144
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	648	3,620	SH	SOLE	2	3,620	0	0
ULTRA PETROLEUM CORP	COM	903914109	79	12,400	SH	SOLE	2	12,400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,975	20,505	SH	DFND	4	20,505	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	10	103	SH	SOLE	2	103	0	0
ULTRATECH INC	COM	904034105	5	333	SH	DFND	1	0	0	333
ULTRATECH INC	COM	904034105	9	581	SH	SOLE	1	0	0	581
UMB FINL CORP	COM	902788108	648	12,757	SH	SOLE	2	12,757	0	0
UMPQUA HLDGS CORP	COM	904214103	4	259	SH	DFND	1	0	0	259
UMPQUA HLDGS CORP	COM	904214103	9	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	182	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 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
UNILEVER PLC	SPON ADR NEW	904767704	123	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
UNILIFE CORP NEW	COM	90478E103	44	45,202	SH	SOLE	2	45,202	0	0
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	0	3	SH	SOLE	1	0	0	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	17	807	SH	SOLE	1	0	0	807
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	199	2,020	SH	SOLE	1	0	0	2,020
UNITED PARCEL SERVICE INC	CL B	911312106	114	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	3	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	0	15	SH	DFND	1	0	1	14
UNITED STATES STL CORP NEW	COM	912909108	1	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
UNITED THERAPEUTICS CORP DEL	COM	91307C102	105	797	SH	SOLE	1	0	0	797
UNITED THERAPEUTICS CORP DEL	COM	91307C102	255	1,945	SH	DFND	1	337	1,466	142
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,509	72,454	SH	SOLE	2	72,454	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	401	3,453	SH	SOLE	1	0	0	3,453
UNITEDHEALTH GROUP INC	COM	91324P102	372	3,206	SH	DFND	1	469	2,042	695
UNITEDHEALTH GROUP INC	COM	91324P102	38,553	332,321	SH	SOLE	2	332,321	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	1	27	SH	DFND	1	0	0	27
UNIVERSAL DISPLAY CORP	COM	91347P105	455	13,433	SH	DFND	4	13,433	0	0
UNIVERSAL ELECTRS INC	COM	913483103	460	10,940	SH	DFND	4	10,940	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359e105	549	11,703	SH	DFND	4	11,703	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	56	447	SH	SOLE	1	0	0	447
UNIVERSAL HLTH SVCS INC	CL B	913903100	139	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
UNUM GROUP	COM	91529Y106	135	4,216	SH	SOLE	1	0	0	4,216
UNUM GROUP	COM	91529Y106	47	1,473	SH	DFND	1	263	311	899
UNUM GROUP	COM	91529Y106	1,456	45,397	SH	SOLE	2	45,397	0	0
URBAN EDGE PPTYS	COM	91704F104	0	2	SH	SOLE	1	0	0	2
URBAN EDGE PPTYS	COM	91704F104	892	41,293	SH	SOLE	2	41,293	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	CL A	917286205	915	48,824	SH	DFND	4	48,824	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	162	8,670	SH	SOLE	2	8,670	0	0
US BANCORP DEL	COM NEW	902973304	61	1,493	SH	DFND	1	0	0	1,493
US BANCORP DEL	COM NEW	902973304	256	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
US ECOLOGY INC	COM	91732J102	1,885	43,174	SH	DFND	4	43,174	0	0
US ECOLOGY INC	COM	91732J102	1	14	SH	SOLE	1	0	0	14
US ECOLOGY INC	COM	91732J102	0	11	SH	DFND	1	0	0	11
USANA HEALTH SCIENCES INC	COM	90328M107	2	15	SH	SOLE	1	0	0	15
UTAH MED PRODS INC	COM	917488108	232	4,308	SH	SOLE	2	4,308	0	0
V F CORP	COM	918204108	128	1,878	SH	SOLE	1	0	0	1,878
V F CORP	COM	918204108	16	241	SH	DFND	1	0	0	241
V F CORP	COM	918204108	6,921	101,464	SH	SOLE	2	101,464	0	0
VAIL RESORTS INC	COM	91879Q109	4,983	47,598	SH	DFND	4	47,598	0	0
VAIL RESORTS INC	COM	91879Q109	2	15	SH	SOLE	1	0	0	15
VAIL RESORTS INC	COM	91879Q109	2,107	20,127	SH	SOLE	2	20,127	0	0
VALE S A	ADR	91912e105	8	1,803	SH	SOLE	1	0	0	1,803
VALE S A	ADR	91912e105	49	11,688	SH	DFND	1	0	0	11,688

VALEANT PHARMACEUTICALS INTL	COM	91911K102	195	1,091	SH	DFND	1	181	790	120
VALEANT PHARMACEUTICALS INTL	COM	91911K102	421	2,360	SH	SOLE	1	0	0	2,360
VALEANT PHARMACEUTICALS INTL	COM	91911K102	43,805	245,574	SH	SOLE	2	245,574	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	278	4,634	SH	DFND	1	659	858	3,117
VALERO ENERGY CORP NEW	COM	91913Y100	528	8,784	SH	SOLE	1	0	0	8,784
VALERO ENERGY CORP NEW	COM	91913Y100	4,948	82,337	SH	SOLE	2	82,337	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	153	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
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	6	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	18	255	SH	SOLE	1	0	0	255
VALSPAR CORP	COM	920355104	3	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 BD INDEX FD INC	INTERMED TERM	921937819	2	24	SH	DFND	1	24	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	24	304	SH	SOLE	1	0	0	304
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,621	20,167	SH	DFND	1	4,616	15,551	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	101,724	1,241,602	SH	DFND	1	274,549	963,635	3,418
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,310	28,197	SH	SOLE	1	0	0	28,197
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	147	2,768	SH	DFND	1	945	1,823	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	313	5,908	SH	SOLE	1	0	0	5,908
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	1	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	6,012	62,078	SH	DFND	1	7,765	54,313	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	71	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	39,832	397,171	SH	DFND	1	55,479	341,646	46
VANGUARD INDEX FDS	GROWTH ETF	922908736	590	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
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	79	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	2	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
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 SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	143	1,798	SH	DFND	1	651	1,147	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	9	104	SH	SOLE	1	0	0	104
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	28	520	SH	DFND	1	0	520	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1	12	SH	DFND	1	0	12	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	142	1,928	SH	DFND	1	0	0	1,928
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	161	2,575	SH	DFND	1	0	135	2,440
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	5	57	SH	DFND	1	57	0	0
VANTIV INC	CL A	92210H105	24	534	SH	DFND	1	0	1	533
VANTIV INC	CL A	92210H105	94	2,102	SH	SOLE	1	0	0	2,102
VANTIV INC	CL A	92210H105	5,581	124,233	SH	SOLE	2	124,233	0	0
VARIAN MED SYS INC	COM	92220P105	2	30	SH	DFND	1	0	2	28
VARIAN MED SYS INC	COM	92220P105	4	53	SH	SOLE	1	0	0	53
VASCULAR SOLUTIONS INC	COM	92231M109	512	15,794	SH	DFND	4	15,794	0	0
VCA INC	COM	918194101	0	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
VECTOR GROUP LTD	COM	92240M108	1	35	SH	DFND	1	0	0	35
VECTOR GROUP LTD	COM	92240M108	6	264	SH	SOLE	1	0	0	264
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	53	35,000	SH	SOLE	2	35,000	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	98	88,000	SH	SOLE	2	88,000	0	0
VECTREN CORP	COM	92240G101	6	136	SH	DFND	1	0	0	136
VECTREN CORP	COM	92240G101	19	442	SH	SOLE	1	0	0	442
VECTRUS INC	COM	92242T101	2	100	SH	DFND	1	0	0	100
VECTRUS INC	COM	92242T101	6	264	SH	SOLE	1	0	0	264
VEECO INSTRS INC DEL	COM	922417100	2	78	SH	SOLE	1	0	0	78
VEECO INSTRS INC DEL	COM	922417100	4	210	SH	DFND	1	0	0	210
VEEVA SYS INC	CL A COM	922475108	4	174	SH	SOLE	1	0	0	174
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	13
VEEVA SYS INC	CL A COM	922475108	49	2,096	SH	SOLE	2	2,096	0	0
VENTAS INC	COM	92276F100	42	743	SH	SOLE	1	0	0	743
VENTAS INC	COM	92276F100	29	512	SH	DFND	1	0	200	312
VENTAS INC	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
VERIFONE SYS INC	COM	92342Y109	3	91	SH	DFND	1	0	0	91
VERIFONE SYS INC	COM	92342Y109	24	856	SH	SOLE	1	0	0	856
VERIFONE SYS INC	COM	92342Y109	10,367	373,860	SH	SOLE	2	373,860	0	0
VERINT SYS INC	COM	92343X100	23	529	SH	SOLE	1	0	0	529

VERINT SYS INC	COM	92343X100	8	180	SH	DFND	1	0	0	180
VERISIGN INC	COM	92343e102	57	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
VERISK ANALYTICS INC	CL A	92345Y106	85	1,155	SH	DFND	1	99	121	935
VERISK ANALYTICS INC	CL A	92345Y106	4	48	SH	SOLE	1	0	0	48
VERISK ANALYTICS INC	CL A	92345Y106	3,739	50,590	SH	SOLE	2	50,590	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	867	19,925	SH	SOLE	1	0	0	19,925
VERIZON COMMUNICATIONS INC	COM	92343V104	762	17,518	SH	DFND	1	2,085	3,822	11,611
VERIZON COMMUNICATIONS INC	COM	92343V104	33,907	779,287	SH	SOLE	2	779,287	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	117	1,120	SH	SOLE	1	0	0	1,120
VERTEX PHARMACEUTICALS INC	COM	92532F100	150	1,436	SH	DFND	1	235	1,032	169
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,468	138,931	SH	SOLE	2	138,931	0	0
VIACOM INC NEW	CL B	92553P201	38	889	SH	DFND	1	0	0	889
VIACOM INC NEW	CL B	92553P201	190	4,405	SH	SOLE	1	0	0	4,405
VIACOM INC NEW	CL B	92553P201	1,746	40,457	SH	SOLE	2	40,457	0	0
VIAD CORP	COM NEW	92552R406	113	3,893	SH	SOLE	2	3,893	0	0
VIAVI SOLUTIONS INC	COM	925550105	0	1	SH	DFND	1	0	1	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	9	536	SH	SOLE	1	0	0	536
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	23	1,340	SH	DFND	1	0	0	1,340
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	1,190	70,816	SH	SOLE	2	70,816	0	0
VIRTUSA CORP	COM	92827P102	11	214	SH	DFND	1	0	0	214
VIRTUSA CORP	COM	92827P102	7	141	SH	SOLE	2	141	0	0
VISA INC COM	COM CL A	92826C839	1,423	20,433	SH	DFND	1	1,056	4,602	14,775
VISA INC COM	COM CL A	92826C839	1,472	21,126	SH	SOLE	1	0	0	21,126
VISA INC COM	COM CL A	92826C839	159,186	2,285,185	SH	SOLE	2	2,285,185	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	22	SH	DFND	1	0	0	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	133	13,772	SH	SOLE	2	13,772	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	SOLE	1	0	0	1
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
VISTEON CORP COM	COM NEW	92839U206	3	26	SH	SOLE	1	0	0	26
VISTEON CORP COM	COM NEW	92839U206	5,059	49,970	SH	SOLE	2	49,970	0	0
VITAMIN SHOPPE INC	COM	92849e101	0	6	SH	DFND	1	0	0	6
VITAMIN SHOPPE INC	COM	92849e101	0	5	SH	SOLE	1	0	0	5
VMWARE INC	CL A COM	928563402	4	55	SH	SOLE	1	0	0	55
VMWARE INC	CL A COM	928563402	0	1	SH	DFND	1	0	0	1
VOCERA COMMUNICATIONS INC	COM	92857F107	332	29,138	SH	DFND	4	29,138	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	3,574	112,592	SH	SOLE	2	112,592	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	141	4,443	SH	DFND	1	0	4	4,439

VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	430	13,556	SH	SOLE	1	0	0	13,556
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
VOXX INTL CORP	CL A	91829F104	2	256	SH	DFND	1	174	0	82
VOYA FINL INC	COM	929089100	36	924	SH	DFND	1	336	479	109
VOYA FINL INC	COM	929089100	362	9,350	SH	SOLE	1	0	0	9,350
VOYA PRIME RATE TR	SH BEN INT	92913A100	21	4,125	SH	DFND	1	0	0	4,125
VULCAN MATLS CO	COM	929160109	8	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
VWR CORP	COM	91843L103	0	2	SH	DFND	1	0	2	0
VWR CORP	COM	91843L103	19	746	SH	SOLE	2	746	0	0
W & T OFFSHORE INC	COM	92922P106	1	363	SH	SOLE	1	0	0	363
W P CAREY INC	COM	92936U109	0	7	SH	DFND	1	0	0	7
W P CAREY INC	COM	92936U109	45	774	SH	SOLE	1	0	0	774
WABASH NATL CORP	COM	929566107	2,124	200,570	SH	SOLE	2	200,570	0	0
WABCO HLDGS INC	COM	92927K102	12	116	SH	SOLE	1	0	0	116
WABCO HLDGS INC	COM	92927K102	1	10	SH	DFND	1	0	0	10
WABCO HLDGS INC	COM	92927K102	7,111	67,829	SH	SOLE	2	67,829	0	0
WABTEC CORP	COM	929740108	6	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	15	441	SH	SOLE	1	0	0	441
WAGWORKS INC	COM	930427109	2	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
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
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
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	3	69	SH	DFND	1	0	1	68
WASTE CONNECTIONS INC	COM	941053100	259	5,340	SH	SOLE	2	5,340	0	0
WASTE MGMT INC DEL	COM	94106L109	160	3,209	SH	SOLE	1	0	0	3,209
WASTE MGMT INC DEL	COM	94106L109	18	364	SH	DFND	1	0	9	355
WASTE MGMT INC DEL	COM	94106L109	14,321	287,521	SH	SOLE	2	287,521	0	0
WATERS CORP	COM	941848103	12	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	11	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	3	61	SH	DFND	1	0	0	61
WAUSAU PAPER CORP	COM	943315101	317	49,597	SH	DFND	4	49,597	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	384	SH	SOLE	1	0	0	384
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	354	SH	DFND	1	0	0	354
WEB COM GROUP INC	COM	94733A104	384	18,239	SH	DFND	4	18,239	0	0
WEB COM GROUP INC	COM	94733A104	2,432	115,386	SH	SOLE	2	115,386	0	0
WEBMD HEALTH CORP	COM	94770V102	492	12,355	SH	DFND	4	12,355	0	0
WEBMD HEALTH CORP	COM	94770V102	49	1,220	SH	SOLE	2	1,220	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	161	160,000	SH	SOLE	2	160,000	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	205	200,000	SH	SOLE	2	200,000	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
WEC ENERGY GROUP INC	COM	92939U106	88	1,682	SH	DFND	1	0	11	1,671
WEC ENERGY GROUP INC	COM	92939U106	380	7,268	SH	SOLE	1	0	0	7,268
WEC ENERGY GROUP INC	COM	92939U106	3,322	63,609	SH	SOLE	2	63,609	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15	453	SH	SOLE	1	0	0	453
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8	245	SH	DFND	1	0	0	245
WEINGARTEN RLTY INVS	SH BEN INT	948741103	82	2,486	SH	SOLE	2	2,486	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5	59	SH	SOLE	1	0	0	59
WELLCARE HEALTH PLANS INC	COM	94946T106	3	35	SH	DFND	1	0	0	35
WELLCARE HEALTH PLANS INC	COM	94946T106	2,675	31,040	SH	DFND	4	31,040	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	708	8,211	SH	SOLE	2	8,211	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
WELLTOWER INC	COM	95040Q104	32,133	474,504	SH	SOLE	2	474,504	0	0
WENDYS CO	COM	95058W100	4	432	SH	SOLE	1	0	0	432
WENDYS CO	COM	95058W100	3	316	SH	DFND	1	0	0	316
WENDYS CO	COM	95058W100	388	44,900	SH	SOLE	2	44,900	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	8	624	SH	DFND	1	443	0	181
WESCO INTL INC	COM	95082P105	4	96	SH	DFND	1	0	0	96
WESCO INTL INC	COM	95082P105	23	488	SH	SOLE	1	0	0	488
WESCO INTL INC	COM	95082P105	221	4,750	SH	SOLE	2	4,750	0	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	325	7,313	SH	SOLE	2	7,313	0	0
WESTAR ENERGY INC	COM	95709T100	6	161	SH	DFND	1	0	0	161
WESTAR ENERGY INC	COM	95709T100	26	667	SH	SOLE	1	0	0	667
WESTAR ENERGY INC	COM	95709T100	15,054	391,614	SH	SOLE	2	391,614	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	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	0	10	SH	DFND	1	0	0	10
WESTERN REFNG INC	COM	959319104	1	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	406	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
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2	299	SH	SOLE	1	0	0	299
WESTLAKE CHEM CORP	COM	960413102	15	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	20	970	SH	DFND	1	0	0	970
WESTPAC BKG CORP	SPONSORED ADR	961214301	48	2,261	SH	SOLE	1	0	0	2,261
WESTROCK CO	COM	96145D105	19	368	SH	DFND	1	0	0	368
WESTROCK CO	COM	96145D105	73	1,418	SH	SOLE	1	0	0	1,418
WESTROCK CO	COM	96145D105	3,324	64,625	SH	SOLE	2	64,625	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	267	4,914	SH	DFND	4	4,914	0	0
WEX INC	COM	96208T104	7	77	SH	SOLE	1	0	0	77
WEX INC	COM	96208T104	3	34	SH	DFND	1	0	0	34
WEX INC	COM	96208T104	3,995	46,002	SH	DFND	4	46,002	0	0
WEX INC	COM	96208T104	1,537	17,700	SH	SOLE	2	17,700	0	0
WEYERHAEUSER CO	COM	962166104	2	67	SH	DFND	1	0	0	67
WEYERHAEUSER CO	COM	962166104	15	559	SH	SOLE	1	0	0	559
WEYERHAEUSER CO	COM	962166104	6,974	255,081	SH	SOLE	2	255,081	0	0
WGL HLDGS INC	COM	92924F106	6,082	105,456	SH	SOLE	2	105,456	0	0
WHIRLPOOL CORP	COM	963320106	201	1,367	SH	SOLE	1	0	0	1,367
WHIRLPOOL CORP	COM	963320106	59	402	SH	DFND	1	73	87	242
WHIRLPOOL CORP	COM	963320106	3,226	21,910	SH	SOLE	2	21,910	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	217	291	SH	SOLE	1	0	0	291
WHITE MTNS INS GROUP LTD	COM	G9618E107	49	66	SH	DFND	1	0	0	66
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	3	214	SH	SOLE	1	0	0	214
WHOLE FOODS MKT INC	COM	966837106	73	2,309	SH	SOLE	1	0	0	2,309
WHOLE FOODS MKT INC	COM	966837106	26	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	CL A	968223206	1	12	SH	DFND	1	0	0	12
WILEY JOHN & SONS INC	CL A	968223206	2	32	SH	SOLE	1	0	0	32
WILEY JOHN & SONS INC	CL A	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	38	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	47	616	SH	SOLE	1	0	0	616
WILLIAMS SONOMA INC	COM	969904101	3,481	45,589	SH	SOLE	2	45,589	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3	71	SH	DFND	1	0	0	71
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	32	789	SH	SOLE	1	0	0	789
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	12,479	304,600	SH	SOLE	2	304,600	0	0
WINDSTREAM HLDGS INC COM	NEW	97382A200	0	15	SH	SOLE	1	0	0	15
WINMARK CORP	COM	974250102	467	4,533	SH	DFND	4	4,533	0	0
WINTRUST FINL CORP	COM	97650W108	7,594	142,131	SH	SOLE	2	142,131	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,361	354,825	SH	SOLE	2	354,825	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	1	SH	DFND	1	0	1	0
WISDOMTREE INVTS INC	COM	97717P104	752	46,590	SH	DFND	4	46,590	0	0
WISDOMTREE INVTS INC	COM	97717P104	2,866	177,698	SH	SOLE	2	177,698	0	0
WISDOMTREE TR	EMERG CUR STR FD	97717W133	18	1,080	SH	DFND	1	0	0	1,080
WISDOMTREE TR	EMERG MKTS ETF	97717W315	7	220	SH	DFND	1	0	220	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	17	312	SH	DFND	1	60	252	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	8,076	165,965	SH	DFND	1	36,162	129,430	373
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	219	4,491	SH	SOLE	1	0	0	4,491
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,687	268,748	SH	DFND	1	268,679	69	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	26	742	SH	SOLE	1	0	0	742
WISDOMTREE TR	EM LCL DEBT FD	97717X867	4,409	127,232	SH	DFND	1	16,578	110,654	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
WORKDAY INC	CL A	98138H101	32	471	SH	SOLE	1	0	0	471
WORKDAY INC	CL A	98138H101	144	2,086	SH	DFND	1	272	1,187	627
WORKDAY INC	CL A	98138H101	27,105	393,621	SH	SOLE	2	393,621	0	0
WORKIVA INC COM	COM CL A	98139A105	601	39,567	SH	DFND	4	39,567	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	0	11	SH	DFND	1	0	0	11
WORLD FUEL SVCS CORP	COM	981475106	14	395	SH	SOLE	1	0	0	395
WP GLIMCHER IN	COM	92939N102	6	523	SH	DFND	1	0	0	523
WP GLIMCHER IN	COM	92939N102	15	1,284	SH	SOLE	1	0	0	1,284
WPP PLC NEW	ADR	92937A102	17	165	SH	SOLE	1	0	0	165
WPP PLC NEW	ADR	92937A102	17	160	SH	DFND	1	0	0	160
WPX ENERGY INC	COM	98212B103	2	334	SH	SOLE	1	0	0	334
WPX ENERGY INC	COM	98212B103	33	4,923	SH	SOLE	2	4,923	0	0
WRIGHT MED GROUP INC	COM	98235T107	0	3	SH	SOLE	1	0	0	3
WYNDHAM WORLDWIDE CORP	COM	98310W108	55	758	SH	SOLE	1	0	0	758
WYNDHAM WORLDWIDE CORP	COM	98310W108	19	259	SH	DFND	1	0	0	259
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,840	178,584	SH	SOLE	2	178,584	0	0
WYNN RESORTS LTD	COM	983134107	9	174	SH	SOLE	1	0	0	174

XCEL ENERGY INC	COM	98389B100	18	511	SH	SOLE	1	0	0	511
XCEL ENERGY INC	COM	98389B100	26	740	SH	DFND	1	0	0	740
XCEL ENERGY INC	COM	98389B100	3,729	105,310	SH	SOLE	2	105,310	0	0
XEROX CORP	COM	984121103	225	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
XILINX INC	COM	983919101	11	252	SH	DFND	1	0	0	252
XILINX INC	COM	983919101	28	666	SH	SOLE	1	0	0	666
XILINX INC	COM	983919101	2,713	63,978	SH	SOLE	2	63,978	0	0
XL GROUP PLC	SHS	G98290102	19	527	SH	DFND	1	0	0	527
XL GROUP PLC	SHS	G98290102	57	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
XO GROUP INC	COM	983772104	679	48,033	SH	DFND	4	48,033	0	0
XPO LOGISTICS INC	COM	983793100	370	15,529	SH	DFND	4	15,529	0	0
XPO LOGISTICS INC	COM	983793100	8	344	SH	SOLE	1	0	0	344
XPO LOGISTICS INC	COM	983793100	2	86	SH	DFND	1	0	0	86
XPO LOGISTICS INC	COM	983793100	276	11,591	SH	SOLE	2	11,591	0	0
XYLEM INC	COM	98419M100	1	38	SH	DFND	1	0	0	38
XYLEM INC	COM	98419M100	7	222	SH	SOLE	1	0	0	222
XYLEM INC	COM	98419M100	262	7,972	SH	SOLE	2	7,972	0	0
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
YAMANA GOLD INC	COM	98462Y100	0	63	SH	SOLE	1	0	0	63
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
YELP INC	CL A	985817105	2	88	SH	DFND	1	0	0	88
YELP INC	CL A	985817105	24	1,127	SH	SOLE	1	0	0	1,127
YELP INC	CL A	985817105	1,885	87,044	SH	SOLE	2	87,044	0	0
YORK WTR CO	COM	987184108	21	1,000	SH	DFND	1	0	1,000	0
YORK WTR CO	COM	987184108	306	14,546	SH	DFND	4	14,546	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	20	1,337	SH	SOLE	1	0	0	1,337
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	36	2,367	SH	DFND	1	0	0	2,367
YUM BRANDS INC	COM	988498101	17	207	SH	DFND	1	0	0	207
YUM BRANDS INC	COM	988498101	40	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	CL A	989207105	9	116	SH	DFND	1	0	0	116
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48	621	SH	SOLE	1	0	0	621
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,904	103,254	SH	SOLE	2	103,254	0	0
ZENDESK INC	COM	98936J101	71	3,616	SH	SOLE	2	3,616	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	67	710	SH	SOLE	1	0	0	710
ZIMMER BIOMET HLDGS INC	COM	98956P102	15	155	SH	DFND	1	0	0	155
ZIMMER BIOMET HLDGS INC	COM	98956P102	580	6,174	SH	SOLE	2	6,174	0	0
ZIONS BANCORPORATION	COM	989701107	4	128	SH	DFND	1	0	2	126
ZIONS BANCORPORATION	COM	989701107	21	773	SH	SOLE	1	0	0	773
ZIONS BANCORPORATION	COM	989701107	5,835	211,860	SH	SOLE	2	211,860	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	463	51,334	SH	DFND	4	51,334	0	0
ZOETIS INC	CL A	98978V103	3	72	SH	DFND	1	0	0	72

ZOETIS INC	CLA	98978V103	132	3,198	SH	SOLE	1	0	0	3,198
ZOETIS INC	CLA	98978V103	5,509	133,786	SH	SOLE	2	133,786	0	0
ZOGENIX INC	COM NEW	98978L204	24	1,800	SH	DFND	4	1,800	0	0
ZS PHARMA INC	COM	98979G105	0	5	SH	SOLE	1	0	0	5
ZS PHARMA INC	COM	98979G105	33	496	SH	DFND	1	113	338	45
ZS PHARMA INC	COM	98979G105	515	7,849	SH	DFND	4	7,849	0	0
ZWEIG FD	COM NEW	989834205	2	171	SH	DFND	1	0	0	171
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	1	125	SH	DFND	1	0	0	125
ZYNGA INC	CLA	98986T108	1	309	SH	SOLE	1	0	0	309