

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

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

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 12-31-2015

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

**Institutional Investment Manager Filing this Report:**

Name: SEI INVESTMENTS CO  
Address: 1 Freedom Valley Drive  
Oaks, PA 19456-1100  
Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

**Signature, Place, and Date of Signing:**

N. Jeffrey Klauder                      Oaks, PA                      02-02-2016  
[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
028-05615	Axiom International Investors
028-12592	Bank of New York Mellon (CenterSquare)
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
028-05775	Brown Advisory
028-07760	Cardinal
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
028-10492	Falcon Point Capital
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
028-10674	Ramius Advisors LLC
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

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	5,500
Form 13F Information Table Value Total:	16,407,515

(thousands)

### List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Company
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company
4		State Street
5		Beachhead Capital Management
6		Mountaineer

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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
1ST SOURCE CORP	COM	336901103	56	1,819	SH		DFND	1	1,819	0	0
2U INC	COM	90214J101	622	22,222	SH		SOLE	2	22,222	0	0
3-D SYS CORP DEL	COM NEW	88554D205	67	7,752	SH		SOLE	2	7,752	0	0
3M CO	COM	88579Y101	179	1,190	SH		DFND	1	0	6	1,184
3M CO	COM	88579Y101	307	2,037	SH		SOLE	1	0	0	2,037
3M CO	COM	88579Y101	13,028	86,486	SH		SOLE	2	86,486	0	0
51JOB INC	SP ADR REP COM	316827104	618	20,964	SH		SOLE	2	20,964	0	0
8X8 INC NEW	COM	282914100	18	1,550	SH		SOLE	1	0	0	1,550
AAON INC	COM PAR \$0.004	000360206	70	3,024	SH		DFND	1	67	2,579	378
AAR CORP	COM	000361105	1,830	69,599	SH		SOLE	2	69,599	0	0
AARONS INC	COM PAR \$0.50	002535300	4	186	SH		SOLE	1	0	0	186
ABAXIS INC	COM	002567105	1	24	SH		DFND	1	0	0	24
ABB LTD	SPONSORED ADR	000375204	18	1,028	SH		DFND	1	0	0	1,028
ABB LTD	SPONSORED ADR	000375204	32	1,798	SH		SOLE	1	0	0	1,798
ABB LTD	SPONSORED ADR	000375204	65	3,691	SH		SOLE	2	3,691	0	0
ABBOTT LABS	COM	002824100	180	4,018	SH		DFND	1	0	24	3,994
ABBOTT LABS	COM	002824100	498	11,096	SH		SOLE	1	0	0	11,096
ABBOTT LABS	COM	002824100	64,887	1,444,812	SH		SOLE	2	1,444,812	0	0
ABBVIE INC	COM	00287Y109	483	8,152	SH		DFND	1	917	3,659	3,576
ABBVIE INC	COM	00287Y109	691	11,672	SH		SOLE	1	0	0	11,672
ABBVIE INC	COM	00287Y109	15,547	262,436	SH		SOLE	2	262,436	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	2	122	SH		SOLE	1	0	0	122
ABERCROMBIE & FITCH CO	CL A	002896207	10	354	SH		SOLE	1	0	0	354
ABERCROMBIE & FITCH CO	CL A	002896207	154	5,687	SH		DFND	1	4,968	633	86
ABERCROMBIE & FITCH CO	CL A	002896207	2,803	103,826	SH		SOLE	2	103,826	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	78	17,000	SH		DFND	1	0	0	17,000
ABIOMED INC	COM	003654100	207	2,291	SH		DFND	1	54	2,092	145
ABIOMED INC	COM	003654100	1,696	18,791	SH		DFND	4	18,791	0	0
ABIOMED INC	COM	003654100	18,490	204,807	SH		SOLE	2	204,807	0	0
ABM INDS INC	COM	000957100	289	10,162	SH		SOLE	2	10,162	0	0
ABRAXAS PETE CORP	COM	003830106	95	89,955	SH		SOLE	2	89,955	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	704	SH		SOLE	1	0	0	704
ACACIA RESH CORP	ACACIA TCH COM	003881307	14	3,317	SH		DFND	1	652	2,386	279
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10	160	SH		DFND	1	0	39	121

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	79	1,272	SH	SOLE	1	0	0	1,272
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12,501	200,143	SH	SOLE	2	200,143	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2	66	SH	DFND	1	0	0	66
ACADIA PHARMACEUTICALS INC	COM	004225108	27	772	SH	SOLE	1	0	0	772
ACADIA PHARMACEUTICALS INC	COM	004225108	1,211	33,976	SH	SOLE	2	33,976	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	11,426	344,675	SH	SOLE	2	344,675	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	113	1,083	SH	DFND	1	0	16	1,067
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	755	7,228	SH	SOLE	1	0	0	7,228
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,995	28,661	SH	SOLE	2	28,661	0	0
ACCO BRANDS CORP	COM	00081T108	4	532	SH	SOLE	1	0	0	532
ACCO BRANDS CORP	COM	00081T108	17	2,445	SH	DFND	1	474	1,745	226
ACCURAY INC	COM	004397105	5	804	SH	DFND	1	0	0	804
ACCURAY INC	COM	004397105	46	6,834	SH	SOLE	1	0	0	6,834
ACE LTD	SHS	H0023R105	55	475	SH	SOLE	1	0	0	475
ACE LTD	SHS	H0023R105	71	607	SH	DFND	1	0	0	607
ACE LTD	SHS	H0023R105	14,794	126,606	SH	SOLE	2	126,606	0	0
ACI WORLDWIDE INC	COM	004498101	4	164	SH	SOLE	1	0	0	164
ACI WORLDWIDE INC	COM	004498101	4,948	231,200	SH	SOLE	2	231,200	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,735	63,921	SH	SOLE	2	63,921	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	76	1,973	SH	SOLE	1	0	0	1,973
ACTIVISION BLIZZARD INC	COM	00507V109	190	4,918	SH	DFND	1	878	3,863	177
ACTIVISION BLIZZARD INC	COM	00507V109	8,858	228,842	SH	SOLE	2	228,842	0	0
ACTUA CORP	COM	005094107	18	1,580	SH	DFND	1	0	94	1,486
ACTUANT CORP	CL A NEW	00508X203	9	371	SH	DFND	1	60	225	86
ACTUANT CORP	CL A NEW	00508X203	21	888	SH	SOLE	1	0	0	888
ACTUANT CORP	CL A NEW	00508X203	545	22,726	SH	SOLE	2	22,726	0	0
ACUITY BRANDS INC	COM	00508Y102	55	237	SH	SOLE	1	0	0	237
ACUITY BRANDS INC	COM	00508Y102	206	882	SH	DFND	1	20	747	115
ACUITY BRANDS INC	COM	00508Y102	1,211	5,178	SH	SOLE	2	5,178	0	0
ACXIOM CORP	COM	005125109	10	456	SH	DFND	1	0	0	456
ACXIOM CORP	COM	005125109	128	6,138	SH	SOLE	1	0	0	6,138
ACXIOM CORP	COM	005125109	2,655	126,923	SH	DFND	4	126,923	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	0	12	SH	SOLE	1	0	0	12
ADEPTUS HEALTH INC	CL A	006855100	1	20	SH	SOLE	1	0	0	20
ADOBE SYS INC	COM	00724F101	773	8,227	SH	SOLE	1	0	0	8,227
ADOBE SYS INC	COM	00724F101	1,232	13,111	SH	DFND	1	0	17	13,094
ADOBE SYS INC	COM	00724F101	96,269	1,024,791	SH	SOLE	2	1,024,791	0	0
ADURO BIOTECH INC	COM	00739L101	16	568	SH	SOLE	2	568	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1	5	SH	DFND	1	0	0	5
ADVANCE AUTO PARTS INC	COM	00751Y106	153	1,016	SH	SOLE	1	0	0	1,016
ADVANCE AUTO PARTS INC	COM	00751Y106	4,548	30,218	SH	SOLE	2	30,218	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	64	SH	SOLE	1	0	0	64
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	50	8,862	SH	DFND	1	0	0	8,862
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	70	12,358	SH	SOLE	1	0	0	12,358

ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	20,884	3,683,265	SH	SOLE	2	3,683,265	0	0
ADVISORY BRD CO	COM	00762W107	1	16	SH	SOLE	1	0	0	16
ADVISORY BRD CO	COM	00762W107	92	1,847	SH	DFND	1	45	1,718	84
ADVISORY BRD CO	COM	00762W107	7,760	156,416	SH	SOLE	2	156,416	0	0
AECOM	COM	00766T100	50	1,680	SH	SOLE	1	0	0	1,680
AECOM	COM	00766T100	77	2,567	SH	DFND	1	698	1,588	281
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	36	4,279	SH	SOLE	2	4,279	0	0
AEGON N V	NY REGISTRY SH	007924103	0	55	SH	DFND	1	0	0	55
AEGON N V	NY REGISTRY SH	007924103	4	753	SH	SOLE	1	0	0	753
AEGON N V	NY REGISTRY SH	007924103	3,888	685,700	SH	SOLE	2	685,700	0	0
AEP INDS INC	COM	001031103	1	16	SH	SOLE	1	0	0	16
AERCAP HOLDINGS NV	SHS	N00985106	6	144	SH	DFND	1	0	0	144
AERCAP HOLDINGS NV	SHS	N00985106	72	1,679	SH	SOLE	1	0	0	1,679
AERCAP HOLDINGS NV	SHS	N00985106	26,542	614,975	SH	SOLE	2	614,975	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	0	1	SH	SOLE	1	0	0	1
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,949	252,146	SH	SOLE	2	252,146	0	0
AEROVIRONMENT INC	COM	008073108	6	215	SH	DFND	1	0	0	215
AEROVIRONMENT INC	COM	008073108	57	1,924	SH	SOLE	1	0	0	1,924
AES CORP	COM	00130H105	2	214	SH	DFND	1	0	0	214
AES CORP	COM	00130H105	30	3,097	SH	SOLE	1	0	0	3,097
AES CORP	COM	00130H105	11,456	1,197,125	SH	SOLE	2	1,197,125	0	0
AETNA INC NEW	COM	00817Y108	92	847	SH	DFND	1	0	74	773
AETNA INC NEW	COM	00817Y108	790	7,309	SH	SOLE	1	0	0	7,309
AETNA INC NEW	COM	00817Y108	13,530	125,137	SH	SOLE	2	125,137	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	20	126	SH	DFND	1	30	45	51
AFFILIATED MANAGERS GROUP	COM	008252108	93	580	SH	SOLE	1	0	0	580
AFFILIATED MANAGERS GROUP	COM	008252108	11,544	72,258	SH	SOLE	2	72,258	0	0
AFFYMETRIX INC	COM	00826T108	2	240	SH	DFND	1	0	0	240
AFFYMETRIX INC	COM	00826T108	59	5,834	SH	SOLE	1	0	0	5,834
AFLAC INC	COM	001055102	169	2,822	SH	DFND	1	847	902	1,073
AFLAC INC	COM	001055102	365	6,080	SH	SOLE	1	0	0	6,080
AFLAC INC	COM	001055102	2,117	35,336	SH	SOLE	2	35,336	0	0
AG MTG INVT TR INC	COM	001228105	214	16,631	SH	SOLE	2	16,631	0	0
AGCO CORP	COM	001084102	19	415	SH	DFND	1	0	0	415
AGCO CORP	COM	001084102	187	4,109	SH	SOLE	1	0	0	4,109
AGCO CORP	COM	001084102	8,400	185,055	SH	SOLE	2	185,055	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	30	719	SH	SOLE	1	0	0	719
AGILENT TECHNOLOGIES INC	COM	00846U101	39	923	SH	DFND	1	0	0	923
AGILENT TECHNOLOGIES INC	COM	00846U101	1,457	34,860	SH	SOLE	2	34,860	0	0
AGL RES INC	COM	001204106	22	346	SH	DFND	1	0	0	346
AGL RES INC	COM	001204106	46	726	SH	SOLE	1	0	0	726
AGL RES INC	COM	001204106	119	1,865	SH	SOLE	2	1,865	0	0
AGNICO EAGLE MINES LTD	COM	008474108	175	6,659	SH	SOLE	2	6,659	0	0
AGRIUM INC	COM	008916108	2	23	SH	SOLE	1	0	0	23
AGRIUM INC	COM	008916108	379	4,246	SH	SOLE	2	4,246	0	0

AIR LEASE CORP	CL A	00912X302	3	103	SH	SOLE	1	0	0	103
AIR LEASE CORP	CL A	00912X302	95	2,840	SH	SOLE	2	2,840	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	94	2,242	SH	DFND	1	2,242	0	0
AIR PRODS & CHEMS INC	COM	009158106	90	693	SH	DFND	1	0	0	693
AIR PRODS & CHEMS INC	COM	009158106	483	3,716	SH	SOLE	1	0	0	3,716
AIR PRODS & CHEMS INC	COM	009158106	26,733	205,465	SH	SOLE	2	205,465	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	20	2,000	SH	DFND	1	0	0	2,000
AIR TRANSPORT SERVICES GRPI	COM	00922R105	353	35,009	SH	SOLE	2	35,009	0	0
AIRGAS INC	COM	009363102	20	142	SH	SOLE	2	142	0	0
AIRGAS INC	COM	009363102	35	254	SH	DFND	1	0	10	244
AIRGAS INC	COM	009363102	47	342	SH	SOLE	1	0	0	342
AKAMAI TECHNOLOGIES INC	COM	00971T101	76	1,438	SH	DFND	1	0	0	1,438
AKAMAI TECHNOLOGIES INC	COM	00971T101	342	6,495	SH	SOLE	1	0	0	6,495
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,758	33,400	SH	SOLE	2	33,400	0	0
AKORN INC	COM	009728106	1	38	SH	DFND	1	0	0	38
AKORN INC	COM	009728106	15	403	SH	SOLE	1	0	0	403
AKORN INC	COM	009728106	900	24,117	SH	SOLE	2	24,117	0	0
ALASKA AIR GROUP INC	COM	011659109	613	7,619	SH	SOLE	1	0	0	7,619
ALASKA AIR GROUP INC	COM	011659109	717	8,906	SH	DFND	1	284	403	8,219
ALASKA AIR GROUP INC	COM	011659109	5,633	69,963	SH	SOLE	2	69,963	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	468	SH	SOLE	1	0	0	468
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	137	137,000	SH	SOLE	2	137,000	0	0
ALBANY INTL CORP	CL A	012348108	1,266	34,649	SH	SOLE	2	34,649	0	0
ALBEMARLE CORP	COM	012653101	3	61	SH	DFND	1	0	0	61
ALBEMARLE CORP	COM	012653101	8	143	SH	SOLE	1	0	0	143
ALBEMARLE CORP	COM	012653101	2,929	52,296	SH	SOLE	2	52,296	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	276	SH	SOLE	1	0	0	276
ALCATEL-LUCENT	SPONSORED ADR	013904305	5	1,183	SH	DFND	1	0	0	1,183
ALCOA INC	DEP SHS 1/10TH	013817309	0	0	SH	SOLE	2	0	0	0
ALCOA INC	COM	013817101	18	1,800	SH	SOLE	2	1,800	0	0
ALCOA INC	COM	013817101	24	2,481	SH	SOLE	1	0	0	2,481
ALCOA INC	COM	013817101	38	3,829	SH	DFND	1	0	31	3,798
ALERE INC	COM	01449J105	6	162	SH	SOLE	1	0	0	162
ALERE INC	COM	01449J105	7,774	198,868	SH	SOLE	2	198,868	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	6,479	183,502	SH	SOLE	2	183,502	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	42	SH	DFND	1	0	0	42
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	61	675	SH	SOLE	1	0	0	675
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,777	119,269	SH	SOLE	2	119,269	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,019	5,343	SH	DFND	1	0	5	5,338
ALEXION PHARMACEUTICALS INC	COM	015351109	1,072	5,619	SH	SOLE	1	0	0	5,619
ALEXION PHARMACEUTICALS INC	COM	015351109	58,467	306,513	SH	SOLE	2	306,513	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7	88	SH	DFND	1	0	0	88
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	125	1,540	SH	SOLE	1	0	0	1,540

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	51,213	630,156	SH	SOLE	2	630,156	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	53	SH	SOLE	1	0	0	53
ALIGN TECHNOLOGY INC	COM	016255101	3,771	57,273	SH	SOLE	2	57,273	0	0
ALKERMES PLC	SHS	G01767105	6	80	SH	DFND	1	0	0	80
ALKERMES PLC	SHS	G01767105	102	1,286	SH	SOLE	1	0	0	1,286
ALKERMES PLC	SHS	G01767105	1,309	16,495	SH	SOLE	2	16,495	0	0
ALLEGHANY CORP DEL	COM	017175100	26	55	SH	DFND	1	0	0	55
ALLEGHANY CORP DEL	COM	017175100	63	132	SH	SOLE	1	0	0	132
ALLEGHANY CORP DEL	COM	017175100	206	432	SH	SOLE	2	432	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	240	SH	DFND	1	0	0	240
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15	1,350	SH	SOLE	1	0	0	1,350
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	89	7,887	SH	SOLE	2	7,887	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1	4	SH	SOLE	1	0	0	4
ALLEGIANT TRAVEL CO	COM	01748X102	146	872	SH	DFND	1	22	834	16
ALLEGIANT TRAVEL CO	COM	01748X102	6,042	36,001	SH	SOLE	2	36,001	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	45	SH	DFND	1	0	6	39
ALLEGION PUB LTD CO	ORD SHS	G0176J109	50	763	SH	SOLE	1	0	0	763
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,225	109,610	SH	SOLE	2	109,610	0	0
ALLERGAN PLC	SHS	G0177J108	1,487	4,759	SH	DFND	1	119	523	4,117
ALLERGAN PLC	SHS	G0177J108	2,365	7,566	SH	SOLE	1	0	0	7,566
ALLERGAN PLC	SHS	G0177J108	120,593	385,897	SH	SOLE	2	385,897	0	0
ALLETE INC	COM NEW	018522300	1	20	SH	DFND	1	0	20	0
ALLETE INC	COM NEW	018522300	3,182	62,600	SH	SOLE	2	62,600	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	188	680	SH	SOLE	1	0	0	680
ALLIANCE DATA SYSTEMS CORP	COM	018581108	433	1,566	SH	DFND	1	278	1,246	42
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,117	11,270	SH	SOLE	2	11,270	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	27	2,021	SH	SOLE	2	2,021	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	6,521	273,422	SH	SOLE	2	273,422	0	0
ALLIANT ENERGY CORP	COM	018802108	4	64	SH	DFND	1	0	0	64
ALLIANT ENERGY CORP	COM	018802108	53	845	SH	SOLE	1	0	0	845
ALLIANT ENERGY CORP	COM	018802108	3,043	48,724	SH	SOLE	2	48,724	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	28	759	SH	DFND	1	0	0	759
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	256	6,883	SH	SOLE	1	0	0	6,883
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	6,057	162,867	SH	SOLE	2	162,867	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5	196	SH	DFND	1	0	0	196
ALLISON TRANSMISSION HLDGS I	COM	01973R101	35	1,367	SH	SOLE	1	0	0	1,367
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11	744	SH	DFND	1	0	0	744
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	97	6,286	SH	SOLE	1	0	0	6,286
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,002	390,219	SH	SOLE	2	390,219	0	0
ALLSTATE CORP	COM	020002101	64	1,035	SH	DFND	1	0	170	865
ALLSTATE CORP	COM	020002101	551	8,871	SH	SOLE	1	0	0	8,871

ALLSTATE CORP	COM	020002101	17,835	287,240	SH	SOLE	2	287,240	0	0
ALLY FINL INC	COM	02005N100	1	69	SH	DFND	1	0	0	69
ALLY FINL INC	COM	02005N100	10	527	SH	SOLE	1	0	0	527
ALLY FINL INC	COM	02005N100	4,656	249,762	SH	SOLE	2	249,762	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,842	19,569	SH	SOLE	2	19,569	0	0
ALON USA ENERGY INC	COM	020520102	2	168	SH	DFND	1	0	85	83
ALON USA ENERGY INC	COM	020520102	60	4,039	SH	SOLE	1	0	0	4,039
ALPHABET INC	CAP STK CL C	02079K107	3	4	SH	DFND	1	0	4	0
ALPHABET INC	CAP STK CLA	02079K305	1,114	1,432	SH	DFND	1	262	1,170	0
ALPHABET INC	CAP STK CL C	02079K107	203,247	267,825	SH	SOLE	2	267,825	0	0
ALPHABET INC	CAP STK CLA	02079K305	208,570	268,082	SH	SOLE	2	268,082	0	0
ALPS ETF TR	VELOSH TAIL RISK	00162Q817	2	55	SH	DFND	1	0	0	55
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	3	SH	SOLE	1	0	0	3
ALTRA INDL MOTION CORP	COM	02208R106	1	50	SH	DFND	1	0	0	50
ALTRA INDL MOTION CORP	COM	02208R106	6	252	SH	SOLE	1	0	0	252
ALTRIA GROUP INC	COM	02209S103	992	17,038	SH	DFND	1	9,615	1,603	5,820
ALTRIA GROUP INC	COM	02209S103	1,929	33,138	SH	SOLE	1	0	0	33,138
ALTRIA GROUP INC	COM	02209S103	22,123	380,063	SH	SOLE	2	380,063	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1,500	49,699	SH	SOLE	2	49,699	0	0
AMAZON COM INC	COM	023135106	2,030	3,004	SH	DFND	1	191	839	1,974
AMAZON COM INC	COM	023135106	2,365	3,499	SH	SOLE	1	0	0	3,499
AMAZON COM INC	COM	023135106	144,872	214,343	SH	SOLE	2	214,343	0	0
AMBARELLA INC	SHS	G037AX101	1	16	SH	DFND	1	0	16	0
AMBEV SA	SPONSORED ADR	02319V103	10	2,270	SH	DFND	1	0	1,182	1,088
AMBEV SA	SPONSORED ADR	02319V103	30	6,657	SH	SOLE	1	0	0	6,657
AMBEV SA	SPONSORED ADR	02319V103	6,419	1,439,208	SH	SOLE	2	1,439,208	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1	57	SH	SOLE	1	0	0	57
AMC NETWORKS INC	CL A	00164V103	3	38	SH	DFND	1	0	0	38
AMC NETWORKS INC	CL A	00164V103	16	215	SH	SOLE	1	0	0	215
AMC NETWORKS INC	CL A	00164V103	5,907	79,100	SH	SOLE	2	79,100	0	0
AMDOCS LTD	SHS	G02602103	60	1,104	SH	DFND	1	75	100	929
AMDOCS LTD	SHS	G02602103	348	6,378	SH	SOLE	1	0	0	6,378
AMDOCS LTD	SHS	G02602103	7,295	133,674	SH	SOLE	2	133,674	0	0
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	3	506	SH	SOLE	1	0	0	506
AMEDISYS INC	COM	023436108	0	2	SH	SOLE	1	0	0	2
AMEDISYS INC	COM	023436108	1,512	38,447	SH	SOLE	2	38,447	0	0
AMERCO	COM	023586100	4	10	SH	DFND	1	6	4	0
AMERCO	COM	023586100	552	1,417	SH	SOLE	2	1,417	0	0
AMEREN CORP	COM	023608102	18	412	SH	SOLE	1	0	0	412
AMEREN CORP	COM	023608102	43	989	SH	DFND	1	169	732	88
AMEREN CORP	COM	023608102	1,348	31,192	SH	SOLE	2	31,192	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	86	SH	SOLE	1	0	0	86
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,326	94,300	SH	SOLE	2	94,300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	168	3,963	SH	SOLE	1	0	0	3,963
AMERICAN AIRLS GROUP INC	COM	02376R102	337	7,957	SH	DFND	1	754	1,984	5,219
AMERICAN AIRLS GROUP INC	COM	02376R102	7,639	180,369	SH	SOLE	2	180,369	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,626	198,840	SH	SOLE	2	198,840	0	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22	1,181	SH	DFND	1	0	77	1,104
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	188	9,918	SH	SOLE	1	0	0	9,918
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	250	SH	DFND	1	0	125	125
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14	331	SH	SOLE	1	0	0	331
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,011	242,168	SH	SOLE	2	242,168	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	35	2,045	SH	DFND	1	0	23	2,022
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	102	5,906	SH	SOLE	2	5,906	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	139	8,024	SH	SOLE	1	0	0	8,024
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	25	1,633	SH	SOLE	1	0	0	1,633
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	179	11,567	SH	SOLE	2	11,567	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	472	30,445	SH	DFND	1	30,167	0	278
AMERICAN ELEC PWR INC	COM	025537101	162	2,785	SH	DFND	1	0	1,166	1,619
AMERICAN ELEC PWR INC	COM	025537101	554	9,501	SH	SOLE	1	0	0	9,501
AMERICAN ELEC PWR INC	COM	025537101	7,903	135,622	SH	SOLE	2	135,622	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	46	SH	SOLE	1	0	0	46
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4	171	SH	DFND	1	33	115	23
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,812	75,419	SH	SOLE	2	75,419	0	0
AMERICAN EXPRESS CO	COM	025816109	190	2,734	SH	DFND	1	0	1,119	1,615
AMERICAN EXPRESS CO	COM	025816109	216	3,098	SH	SOLE	1	0	0	3,098
AMERICAN EXPRESS CO	COM	025816109	20,074	288,632	SH	SOLE	2	288,632	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	37	513	SH	DFND	1	224	231	58
AMERICAN FINL GROUP INC OHIO	COM	025932104	126	1,742	SH	SOLE	1	0	0	1,742
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,707	120,802	SH	SOLE	2	120,802	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3	173	SH	DFND	1	0	71	102
AMERICAN HOMES 4 RENT	CL A	02665T306	32	1,944	SH	SOLE	1	0	0	1,944
AMERICAN HOMES 4 RENT	CL A	02665T306	7,048	423,026	SH	SOLE	2	423,026	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	760	12,269	SH	SOLE	1	0	0	12,269
AMERICAN INTL GROUP INC	COM NEW	026874784	1,089	17,577	SH	DFND	1	0	240	17,337
AMERICAN INTL GROUP INC	COM NEW	026874784	39,222	632,912	SH	SOLE	2	632,912	0	0
AMERICAN NATL INS CO	COM	028591105	9	90	SH	DFND	1	0	0	90
AMERICAN NATL INS CO	COM	028591105	117	1,148	SH	SOLE	1	0	0	1,148
AMERICAN NATL INS CO	COM	028591105	13,244	129,501	SH	SOLE	2	129,501	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	88	98,000	SH	SOLE	2	98,000	0	0
AMERICAN STS WTR CO	COM	029899101	72	1,705	SH	SOLE	2	1,705	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	616	6,352	SH	SOLE	1	0	0	6,352
AMERICAN TOWER CORP NEW	COM	03027X100	1,034	10,662	SH	DFND	1	0	323	10,339
AMERICAN TOWER CORP NEW	COM	03027X100	56,007	577,688	SH	SOLE	2	577,688	0	0

AMERICAN VANGUARD CORP	COM	030371108	1	70	SH	SOLE	1	0	0	70
AMERICAN VANGUARD CORP	COM	030371108	4	279	SH	DFND	1	53	199	27
AMERICAN WOODMARK CORP	COM	030506109	10	124	SH	DFND	1	0	0	124
AMERICAN WOODMARK CORP	COM	030506109	96	1,197	SH	SOLE	2	1,197	0	0
AMERICAN WOODMARK CORP	COM	030506109	112	1,395	SH	SOLE	1	0	0	1,395
AMERICAN WTR WKS CO INC NEW	COM	030420103	27	455	SH	DFND	1	0	20	435
AMERICAN WTR WKS CO INC NEW	COM	030420103	233	3,908	SH	SOLE	1	0	0	3,908
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,939	49,182	SH	SOLE	2	49,182	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	18	514	SH	DFND	1	0	0	514
AMERIPRISE FINL INC	COM	03076C106	62	581	SH	DFND	1	0	0	581
AMERIPRISE FINL INC	COM	03076C106	662	6,226	SH	SOLE	1	0	0	6,226
AMERIPRISE FINL INC	COM	03076C106	13,543	127,262	SH	SOLE	2	127,262	0	0
AMERIS BANCORP	COM	03076K108	1	24	SH	DFND	1	0	0	24
AMERIS BANCORP	COM	03076K108	15	443	SH	SOLE	1	0	0	443
AMERIS BANCORP	COM	03076K108	684	20,135	SH	SOLE	2	20,135	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	662	6,384	SH	DFND	1	5,147	195	1,042
AMERISOURCEBERGEN CORP	COM	03073E105	886	8,538	SH	SOLE	1	0	0	8,538
AMERISOURCEBERGEN CORP	COM	03073E105	11,243	108,406	SH	SOLE	2	108,406	0	0
AMETEK INC NEW	COM	031100100	4	74	SH	DFND	1	0	0	74
AMETEK INC NEW	COM	031100100	43	806	SH	SOLE	1	0	0	806
AMETEK INC NEW	COM	031100100	499	9,307	SH	SOLE	2	9,307	0	0
AMGEN INC	COM	031162100	384	2,365	SH	DFND	1	0	70	2,295
AMGEN INC	COM	031162100	1,285	7,917	SH	SOLE	1	0	0	7,917
AMGEN INC	COM	031162100	18,595	114,553	SH	SOLE	2	114,553	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2	59	SH	DFND	1	0	59	0
AMN HEALTHCARE SERVICES INC	COM	001744101	26	852	SH	SOLE	1	0	0	852
AMN HEALTHCARE SERVICES INC	COM	001744101	463	14,924	SH	SOLE	2	14,924	0	0
AMPHENOL CORP NEW	CL A	032095101	187	3,574	SH	DFND	1	0	0	3,574
AMPHENOL CORP NEW	CL A	032095101	667	12,768	SH	SOLE	1	0	0	12,768
AMPHENOL CORP NEW	CL A	032095101	2,528	48,400	SH	SOLE	2	48,400	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	68	5,909	SH	SOLE	2	5,909	0	0
AMSURG CORP	COM	03232P405	83	1,095	SH	SOLE	1	0	0	1,095
AMSURG CORP	COM	03232P405	142	1,875	SH	DFND	1	1,776	0	99
AMSURG CORP	COM	03232P405	654	8,604	SH	SOLE	2	8,604	0	0
AMTRUST FINL SVCS INC	COM	032359309	10	165	SH	DFND	1	48	48	69
AMTRUST FINL SVCS INC	COM	032359309	24	392	SH	SOLE	1	0	0	392
AMTRUST FINL SVCS INC	COM	032359309	3,687	59,881	SH	SOLE	2	59,881	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	1	5	SH	DFND	1	0	0	5
ANACOR PHARMACEUTICALS INC	COM	032420101	5	40	SH	SOLE	1	0	0	40
ANACOR PHARMACEUTICALS INC	COM	032420101	1,135	10,046	SH	SOLE	2	10,046	0	0
ANADARKO PETE CORP	COM	032511107	27	555	SH	DFND	1	0	9	546
ANADARKO PETE CORP	COM	032511107	39	797	SH	SOLE	1	0	0	797

ANADARKO PETE CORP	COM	032511107	2,455	50,538	SH	SOLE	2	50,538	0	0
ANALOG DEVICES INC	COM	032654105	12	218	SH	DFND	1	0	17	201
ANALOG DEVICES INC	COM	032654105	42	759	SH	SOLE	1	0	0	759
ANALOG DEVICES INC	COM	032654105	1,874	33,883	SH	SOLE	2	33,883	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5	65	SH	SOLE	1	0	0	65
ANALOGIC CORP	COM PAR \$0.05	032657207	21	260	SH	DFND	1	55	180	25
ANCHOR BANCORP WIS INC DEL	COM	03283P106	0	7	SH	DFND	1	0	0	7
ANCHOR BANCORP WIS INC DEL	COM	03283P106	7	167	SH	SOLE	1	0	0	167
ANDERSONS INC	COM	034164103	3	103	SH	SOLE	1	0	0	103
ANDERSONS INC	COM	034164103	12	391	SH	DFND	1	85	278	28
ANDERSONS INC	COM	034164103	54	1,706	SH	SOLE	2	1,706	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11	1,522	SH	SOLE	2	1,522	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	798	6,377	SH	SOLE	1	0	0	6,377
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,123	8,984	SH	DFND	1	490	2,341	6,153
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	18,094	144,753	SH	SOLE	2	144,753	0	0
ANNALY CAP MGMT INC	COM	035710409	18	1,894	SH	DFND	1	0	0	1,894
ANNALY CAP MGMT INC	COM	035710409	113	11,999	SH	SOLE	2	11,999	0	0
ANNALY CAP MGMT INC	COM	035710409	229	24,465	SH	SOLE	1	0	0	24,465
ANSYS INC	COM	03662Q105	80	868	SH	DFND	1	0	0	868
ANSYS INC	COM	03662Q105	400	4,322	SH	SOLE	1	0	0	4,322
ANSYS INC	COM	03662Q105	1,069	11,560	SH	SOLE	2	11,560	0	0
ANTERO RES CORP	COM	03674X106	1	28	SH	DFND	1	0	0	28
ANTERO RES CORP	COM	03674X106	9	402	SH	SOLE	1	0	0	402
ANTERO RES CORP	COM	03674X106	74	3,396	SH	SOLE	2	3,396	0	0
ANTHEM INC	COM	036752103	78	563	SH	DFND	1	0	65	498
ANTHEM INC	COM	036752103	888	6,369	SH	SOLE	1	0	0	6,369
ANTHEM INC	COM	036752103	29,419	210,979	SH	SOLE	2	210,979	0	0
AON PLC	SHS CL A	G0408V102	24	255	SH	DFND	1	0	109	146
AON PLC	SHS CL A	G0408V102	322	3,494	SH	SOLE	1	0	0	3,494
AON PLC	SHS CL A	G0408V102	38,964	422,555	SH	SOLE	2	422,555	0	0
APACHE CORP	COM	037411105	50	1,126	SH	SOLE	1	0	0	1,126
APACHE CORP	COM	037411105	123	2,757	SH	DFND	1	213	563	1,981
APACHE CORP	COM	037411105	17,649	396,884	SH	SOLE	2	396,884	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	29	727	SH	DFND	1	0	37	690
APARTMENT INVT & MGMT CO	CL A	03748R101	291	7,282	SH	SOLE	1	0	0	7,282
APARTMENT INVT & MGMT CO	CL A	03748R101	10,669	266,524	SH	SOLE	2	266,524	0	0
APOGEE ENTERPRISES INC	COM	037598109	11	259	SH	SOLE	1	0	0	259
APOGEE ENTERPRISES INC	COM	037598109	3,490	80,214	SH	SOLE	2	80,214	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,541	81,385	SH	DFND	4	81,385	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	143	8,300	SH	DFND	1	8,300	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	435	25,249	SH	SOLE	2	25,249	0	0
APOLLO ED GROUP INC	CL A	037604105	0	7	SH	SOLE	1	0	0	7
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	6,055	398,850	SH	SOLE	2	398,850	0	0

APOLLO RESIDENTIAL MTG INC	COM	03763V102	1	56	SH	DFND	1	0	0	56
APOLLO RESIDENTIAL MTG INC	COM	03763V102	14	1,180	SH	SOLE	1	0	0	1,180
APPLE INC	COM	037833100	2,476	23,520	SH	DFND	1	2,330	6,462	14,728
APPLE INC	COM	037833100	3,481	33,073	SH	SOLE	1	0	0	33,073
APPLE INC	COM	037833100	180,520	1,714,987	SH	SOLE	2	1,714,987	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	3
APPLIED MATLS INC	COM	038222105	180	9,622	SH	DFND	1	715	3,870	5,037
APPLIED MATLS INC	COM	038222105	659	35,300	SH	SOLE	1	0	0	35,300
APPLIED MATLS INC	COM	038222105	29,911	1,602,071	SH	SOLE	2	1,602,071	0	0
APPROACH RESOURCES INC	COM	03834A103	0	26	SH	SOLE	1	0	0	26
APTARGROUP INC	COM	038336103	17	233	SH	DFND	1	0	15	218
APTARGROUP INC	COM	038336103	32	447	SH	SOLE	1	0	0	447
APTARGROUP INC	COM	038336103	8,099	111,480	SH	SOLE	2	111,480	0	0
AQUA AMERICA INC	COM	03836W103	13	430	SH	SOLE	1	0	0	430
AQUA AMERICA INC	COM	03836W103	77	2,569	SH	SOLE	2	2,569	0	0
ARAMARK	COM	03852U106	38	1,172	SH	DFND	1	0	0	1,172
ARAMARK	COM	03852U106	230	7,122	SH	SOLE	1	0	0	7,122
ARAMARK	COM	03852U106	700	21,700	SH	SOLE	2	21,700	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	3	464	SH	SOLE	1	0	0	464
ARCBEST CORP	COM	03937C105	1,092	51,043	SH	SOLE	2	51,043	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	6	1,341	SH	SOLE	1	0	0	1,341
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	8	1,918	SH	SOLE	2	1,918	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	400	5,736	SH	SOLE	1	0	0	5,736
ARCH CAP GROUP LTD	ORD	G0450A105	825	11,821	SH	DFND	1	11,132	0	689
ARCH CAP GROUP LTD	ORD	G0450A105	6,411	91,918	SH	SOLE	2	91,918	0	0
ARCH COAL INC	COM NEW	039380308	0	139	SH	DFND	1	0	139	0
ARCHER DANIELS MIDLAND CO	COM	039483102	47	1,289	SH	DFND	1	0	422	867
ARCHER DANIELS MIDLAND CO	COM	039483102	411	11,200	SH	SOLE	1	0	0	11,200
ARCHER DANIELS MIDLAND CO	COM	039483102	10,658	290,571	SH	SOLE	2	290,571	0	0
ARCHROCK INC	COM	03957W106	20	2,671	SH	SOLE	2	2,671	0	0
ARCTIC CAT INC	COM	039670104	0	8	SH	DFND	1	0	0	8
ARCTIC CAT INC	COM	039670104	1	37	SH	SOLE	1	0	0	37
ARDMORE SHIPPING CORP	COM	Y0207T100	80	6,291	SH	SOLE	2	6,291	0	0
ARES CAP CORP	COM	04010L103	18	1,252	SH	DFND	1	0	302	950
ARES CAP CORP	NOTE 5.750% 2/0	04010LAB9	47	47,000	SH	SOLE	2	47,000	0	0
ARES CAP CORP	COM	04010L103	690	48,404	SH	SOLE	2	48,404	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1	69	SH	DFND	1	0	0	69
ARES COML REAL ESTATE CORP	COM	04013V108	11	958	SH	SOLE	1	0	0	958
ARES MGMT L P	COM UNIT RP IN	04014Y101	80	6,169	SH	SOLE	2	6,169	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	852	14,244	SH	SOLE	2	14,244	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	72	SH	SOLE	1	0	0	72
ARISTA NETWORKS INC	COM	040413106	1	10	SH	DFND	1	0	0	10

ARISTA NETWORKS INC	COM	040413106	21	267	SH	SOLE	1	0	0	267
ARISTA NETWORKS INC	COM	040413106	8,045	103,358	SH	SOLE	2	103,358	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	50	1,115	SH	DFND	1	0	0	1,115
ARM HLDGS PLC	SPONSORED ADR	042068106	70	1,547	SH	SOLE	1	0	0	1,547
ARM HLDGS PLC	SPONSORED ADR	042068106	55,916	1,235,996	SH	SOLE	2	1,235,996	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	65	6,209	SH	SOLE	2	6,209	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	46	SH	DFND	1	0	0	46
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	18	388	SH	SOLE	1	0	0	388
ARRIS GROUP INC NEW	COM	04270V106	8	264	SH	DFND	1	0	0	264
ARRIS GROUP INC NEW	COM	04270V106	135	4,416	SH	SOLE	1	0	0	4,416
ARRIS GROUP INC NEW	COM	04270V106	3,287	107,530	SH	SOLE	2	107,530	0	0
ARROW ELECTRS INC	COM	042735100	16	292	SH	DFND	1	0	134	158
ARROW ELECTRS INC	COM	042735100	89	1,645	SH	SOLE	1	0	0	1,645
ARROW ELECTRS INC	COM	042735100	3,711	68,500	SH	SOLE	2	68,500	0	0
ARROW FINL CORP	COM	042744102	45	1,641	SH	DFND	1	1,641	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	0	9	SH	DFND	1	0	0	9
ARTESIAN RESOURCES CORP	CL A	043113208	9	312	SH	SOLE	1	0	0	312
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6	159	SH	DFND	1	0	0	159
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	22	614	SH	SOLE	1	0	0	614
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	7,142	198,050	SH	SOLE	2	198,050	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	165	174,000	SH	SOLE	2	174,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	14	SH	DFND	1	0	14	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	41	SH	SOLE	1	0	0	41
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,935	88,000	SH	SOLE	2	88,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	10	SH	SOLE	1	0	0	10
ASCENA RETAIL GROUP INC	COM	04351G101	0	20	SH	DFND	1	0	0	20
ASCENA RETAIL GROUP INC	COM	04351G101	2,161	219,437	SH	SOLE	2	219,437	0	0
ASHLAND INC NEW	COM	044209104	5	44	SH	DFND	1	0	0	44
ASHLAND INC NEW	COM	044209104	106	1,029	SH	SOLE	1	0	0	1,029
ASHLAND INC NEW	COM	044209104	6,432	62,631	SH	SOLE	2	62,631	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	16	184	SH	DFND	1	0	0	184
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	156	1,762	SH	SOLE	1	0	0	1,762
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	63	1,313	SH	DFND	1	194	186	933
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	362	7,499	SH	SOLE	1	0	0	7,499
ASPEN TECHNOLOGY INC	COM	045327103	6	155	SH	SOLE	1	0	0	155
ASPEN TECHNOLOGY INC	COM	045327103	22	586	SH	DFND	1	297	289	0
ASPEN TECHNOLOGY INC	COM	045327103	7,385	195,575	SH	SOLE	2	195,575	0	0
ASSOCIATED BANC CORP	COM	045487105	4	226	SH	DFND	1	0	0	226
ASSOCIATED BANC CORP	COM	045487105	13	687	SH	SOLE	1	0	0	687
ASSURANT INC	COM	04621X108	48	592	SH	DFND	1	0	0	592
ASSURANT INC	COM	04621X108	478	5,929	SH	SOLE	1	0	0	5,929
ASSURANT INC	COM	04621X108	3,127	38,820	SH	SOLE	2	38,820	0	0

ASSURED GUARANTY LTD	COM	G0585R106	1	27	SH	DFND	1	0	0	27
ASSURED GUARANTY LTD	COM	G0585R106	19	734	SH	SOLE	1	0	0	734
ASTRAZENECA PLC	SPONSORED ADR	046353108	23	668	SH	DFND	1	0	0	668
ASTRAZENECA PLC	SPONSORED ADR	046353108	79	2,317	SH	SOLE	1	0	0	2,317
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,581	105,473	SH	SOLE	2	105,473	0	0
ASTRONICS CORP	COM	046433108	61	1,500	SH	SOLE	2	1,500	0	0
AT&T INC	COM	00206R102	985	28,636	SH	DFND	1	1,716	1,097	25,823
AT&T INC	COM	00206R102	1,946	56,561	SH	SOLE	1	0	0	56,561
AT&T INC	COM	00206R102	19,848	576,812	SH	SOLE	2	576,812	0	0
ATHENAHEALTH INC	COM	04685W103	10	60	SH	SOLE	1	0	0	60
ATHENAHEALTH INC	COM	04685W103	15,890	98,713	SH	SOLE	2	98,713	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	21	10,784	SH	SOLE	1	0	0	10,784
ATLANTIC TELE NETWORK INC	COM NEW	049079205	117	1,498	SH	DFND	1	1,498	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4	108	SH	SOLE	1	0	0	108
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	19	465	SH	DFND	1	91	335	39
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	79	3,956	SH	SOLE	2	3,956	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,671	55,544	SH	SOLE	2	55,544	0	0
ATMEL CORP	COM	049513104	0	27	SH	DFND	1	0	0	27
ATMEL CORP	COM	049513104	20	2,383	SH	SOLE	1	0	0	2,383
ATMOS ENERGY CORP	COM	049560105	11	169	SH	DFND	1	88	60	21
ATMOS ENERGY CORP	COM	049560105	47	751	SH	SOLE	1	0	0	751
ATMOS ENERGY CORP	COM	049560105	7,729	122,604	SH	SOLE	2	122,604	0	0
ATRICURE INC	COM	04963C209	47	2,086	SH	SOLE	2	2,086	0	0
ATRION CORP	COM	049904105	5	12	SH	SOLE	1	0	0	12
ATWOOD OCEANICS INC	COM	050095108	1	91	SH	DFND	1	0	91	0
ATWOOD OCEANICS INC	COM	050095108	1	109	SH	SOLE	1	0	0	109
ATWOOD OCEANICS INC	COM	050095108	37	3,612	SH	SOLE	2	3,612	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AUTODESK INC	COM	052769106	16	261	SH	DFND	1	0	12	249
AUTODESK INC	COM	052769106	51	846	SH	SOLE	1	0	0	846
AUTOLIV INC	COM	052800109	19	156	SH	DFND	1	0	0	156
AUTOLIV INC	COM	052800109	221	1,771	SH	SOLE	1	0	0	1,771
AUTOMATIC DATA PROCESSING IN	COM	053015103	358	4,222	SH	DFND	1	236	315	3,671
AUTOMATIC DATA PROCESSING IN	COM	053015103	851	10,051	SH	SOLE	1	0	0	10,051
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,158	84,490	SH	SOLE	2	84,490	0	0
AUTONATION INC	COM	05329W102	12	207	SH	SOLE	1	0	0	207
AUTONATION INC	COM	05329W102	209	3,500	SH	SOLE	2	3,500	0	0
AUTOZONE INC	COM	053332102	44	59	SH	DFND	1	16	36	7
AUTOZONE INC	COM	053332102	297	401	SH	SOLE	1	0	0	401
AUTOZONE INC	COM	053332102	8,315	11,208	SH	SOLE	2	11,208	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	69	473	SH	SOLE	1	0	0	473
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	129	890	SH	DFND	1	0	0	890
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	38,117	262,607	SH	SOLE	2	262,607	0	0
AVALONBAY CMNTYS INC	COM	053484101	15	80	SH	DFND	1	0	76	4
AVALONBAY CMNTYS INC	COM	053484101	99	538	SH	SOLE	1	0	0	538

AVALONBAY CMNTYS INC	COM	053484101	54,540	296,206	SH	SOLE	2	296,206	0	0
AVANGRID INC	COM	05351W103	50	1,303	SH	SOLE	2	1,303	0	0
AVERY DENNISON CORP	COM	053611109	66	1,053	SH	DFND	1	0	0	1,053
AVERY DENNISON CORP	COM	053611109	592	9,447	SH	SOLE	1	0	0	9,447
AVERY DENNISON CORP	COM	053611109	5,997	95,714	SH	SOLE	2	95,714	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	7,007	349,468	SH	SOLE	2	349,468	0	0
AVIS BUDGET GROUP	COM	053774105	8	234	SH	DFND	1	0	0	234
AVIS BUDGET GROUP	COM	053774105	51	1,396	SH	SOLE	1	0	0	1,396
AVIS BUDGET GROUP	COM	053774105	12,357	340,508	SH	SOLE	2	340,508	0	0
AVISTA CORP	COM	05379B107	1	14	SH	SOLE	1	0	0	14
AVISTA CORP	COM	05379B107	1,956	55,299	SH	SOLE	2	55,299	0	0
AVIVA PLC	ADR	05382A104	208	13,657	SH	DFND	1	0	0	13,657
AVIVA PLC	ADR	05382A104	1,517	99,758	SH	SOLE	1	0	0	99,758
AVNET INC	COM	053807103	28	653	SH	DFND	1	0	0	653
AVNET INC	COM	053807103	334	7,787	SH	SOLE	1	0	0	7,787
AVNET INC	COM	053807103	2,217	51,758	SH	SOLE	2	51,758	0	0
AVON PRODS INC	COM	054303102	1	349	SH	SOLE	1	0	0	349
AVX CORP NEW	COM	002444107	0	37	SH	SOLE	1	0	0	37
AXALTA COATING SYS LTD	COM	G0750C108	2	57	SH	DFND	1	0	0	57
AXALTA COATING SYS LTD	COM	G0750C108	5	177	SH	SOLE	1	0	0	177
AXALTA COATING SYS LTD	COM	G0750C108	4,855	182,164	SH	SOLE	2	182,164	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	140	2,488	SH	DFND	1	1,606	0	882
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	364	6,467	SH	SOLE	1	0	0	6,467
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4,058	72,177	SH	SOLE	2	72,177	0	0
AXOGEN INC	COM	05463X106	67	13,328	SH	DFND	1	0	0	13,328
B & G FOODS INC NEW	COM	05508R106	15	438	SH	SOLE	1	0	0	438
B & G FOODS INC NEW	COM	05508R106	171	4,874	SH	DFND	1	4,874	0	0
B & G FOODS INC NEW	COM	05508R106	176	5,030	SH	SOLE	2	5,030	0	0
B/E AEROSPACE INC	COM	073302101	5	112	SH	DFND	1	0	0	112
B/E AEROSPACE INC	COM	073302101	47	1,110	SH	SOLE	1	0	0	1,110
B/E AEROSPACE INC	COM	073302101	2,803	66,160	SH	SOLE	2	66,160	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	24	SH	DFND	1	0	0	24
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	15	722	SH	SOLE	1	0	0	722
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	86	4,112	SH	SOLE	2	4,112	0	0
BAIDU INC	SPON ADR REPA	056752108	91	480	SH	DFND	1	0	70	410
BAIDU INC	SPON ADR REPA	056752108	814	4,305	SH	SOLE	1	0	0	4,305
BAIDU INC	SPON ADR REPA	056752108	118,849	628,698	SH	SOLE	2	628,698	0	0
BAKER HUGHES INC	COM	057224107	0	6	SH	DFND	1	0	0	6
BAKER HUGHES INC	COM	057224107	23	488	SH	SOLE	1	0	0	488
BAKER HUGHES INC	COM	057224107	10,571	229,056	SH	SOLE	2	229,056	0	0
BALCHEM CORP	COM	057665200	141	2,325	SH	DFND	1	53	2,080	192
BALL CORP	COM	058498106	27	373	SH	DFND	1	75	102	196
BALL CORP	COM	058498106	91	1,257	SH	SOLE	1	0	0	1,257
BALL CORP	COM	058498106	5,645	77,620	SH	SOLE	2	77,620	0	0
BANC CALIF INC	COM	05990K106	61	4,158	SH	DFND	1	4,032	126	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	16	2,134	SH	DFND	1	0	0	2,134

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	81	11,122	SH	SOLE	1	0	0	11,122
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	13	2,622	SH	DFND	1	0	0	2,622
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	15	3,205	SH	SOLE	1	0	0	3,205
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6,160	1,280,754	SH	SOLE	2	1,280,754	0	0
BANCO SANTANDER SA	ADR	05964H105	14	2,802	SH	DFND	1	0	0	2,802
BANCO SANTANDER SA	ADR	05964H105	47	9,553	SH	SOLE	1	0	0	9,553
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20	756	SH	DFND	1	0	0	756
BANCOLOMBIA S A	SPON ADR PREF	05968L102	35	1,315	SH	SOLE	1	0	0	1,315
BANCOLOMBIA S A	SPON ADR PREF	05968L102	8,342	311,837	SH	SOLE	2	311,837	0	0
BANCORP INC DEL	COM	05969A105	2	351	SH	SOLE	1	0	0	351
BANCORP INC DEL	COM	05969A105	11	1,751	SH	DFND	1	348	1,277	126
BANCORPSOUTH INC	COM	059692103	0	6	SH	SOLE	1	0	0	6
BANCORPSOUTH INC	COM	059692103	3,353	139,750	SH	SOLE	2	139,750	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	27	25	SH	DFND	1	0	0	25
BANK AMER CORP	COM	060505104	588	34,956	SH	DFND	1	3,346	13,752	17,858
BANK AMER CORP	COM	060505104	1,479	87,901	SH	SOLE	1	0	0	87,901
BANK AMER CORP	7.25%CNV PFD L	060505682	37,762	34,540	SH	SOLE	2	34,540	0	0
BANK AMER CORP	COM	060505104	75,434	4,482,111	SH	SOLE	2	4,482,111	0	0
BANK HAWAII CORP	COM	062540109	4	56	SH	DFND	1	0	0	56
BANK HAWAII CORP	COM	062540109	13	211	SH	SOLE	1	0	0	211
BANK HAWAII CORP	COM	062540109	662	10,529	SH	SOLE	2	10,529	0	0
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	SOLE	1	0	0	18
BANK N S HALIFAX	COM	064149107	1	25	SH	DFND	1	0	0	25
BANK N S HALIFAX	COM	064149107	35	861	SH	SOLE	1	0	0	861
BANK NEW YORK MELLON CORP	COM	064058100	86	2,090	SH	SOLE	1	0	0	2,090
BANK NEW YORK MELLON CORP	COM	064058100	101	2,454	SH	DFND	1	0	0	2,454
BANK NEW YORK MELLON CORP	COM	064058100	37,870	918,736	SH	SOLE	2	918,736	0	0
BANK OF THE OZARKS INC	COM	063904106	20	396	SH	SOLE	1	0	0	396
BANK OF THE OZARKS INC	COM	063904106	221	4,462	SH	DFND	1	102	3,967	393
BANK OF THE OZARKS INC	COM	063904106	892	18,027	SH	SOLE	2	18,027	0	0
BANKRATE INC DEL	COM	06647F102	4	276	SH	DFND	1	0	0	276
BANKRATE INC DEL	COM	06647F102	57	4,275	SH	SOLE	1	0	0	4,275
BANKUNITED INC	COM	06652K103	16	439	SH	DFND	1	0	74	365
BANKUNITED INC	COM	06652K103	117	3,236	SH	SOLE	1	0	0	3,236
BANKUNITED INC	COM	06652K103	6,630	183,850	SH	SOLE	2	183,850	0	0
BANNER CORP	COM NEW	06652V208	0	10	SH	DFND	1	0	0	10
BANNER CORP	COM NEW	06652V208	12	262	SH	SOLE	1	0	0	262
BANNER CORP	COM NEW	06652V208	460	10,034	SH	SOLE	2	10,034	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	5	200	SH	DFND	1	0	0	200
BARCLAYS BANK PLC	ETN DJUBSCOFFE38	06739H297	12	600	SH	DFND	1	0	0	600
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	0	5	SH	SOLE	1	0	0	5
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	0	28	SH	SOLE	1	0	0	28
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	17	2,661	SH	DFND	1	0	1,200	1,461
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	29	2,560	SH	DFND	1	544	2,016	0

BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	43	1,678	SH	SOLE	1	0	0	1,678
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	236	11,010	SH	DFND	1	2,192	8,422	396
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	5,706	89,042	SH	SOLE	2	89,042	0	0
BARCLAYS PLC	ADR	06738E204	594	45,824	SH	SOLE	2	45,824	0	0
BARD C R INC	COM	067383109	68	360	SH	SOLE	1	0	0	360
BARD C R INC	COM	067383109	318	1,677	SH	DFND	1	1,413	214	50
BARD C R INC	COM	067383109	5,895	31,118	SH	SOLE	2	31,118	0	0
BARNES & NOBLE ED INC	COM	06777U101	0	4	SH	SOLE	1	0	0	4
BARNES & NOBLE ED INC	COM	06777U101	3	252	SH	DFND	1	0	0	252
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	7
BARNES & NOBLE INC	COM	067774109	3	400	SH	DFND	1	0	0	400
BARNES GROUP INC	COM	067806109	117	3,305	SH	DFND	1	76	2,952	277
BARNES GROUP INC	COM	067806109	2,395	67,663	SH	SOLE	2	67,663	0	0
BARRETT BILL CORP	COM	06846N104	0	1	SH	SOLE	1	0	0	1
BARRICK GOLD CORP	COM	067901108	874	118,422	SH	SOLE	2	118,422	0	0
BASSETT FURNITURE INDS INC	COM	070203104	2	68	SH	SOLE	1	0	0	68
BAXALTA INC	COM	07177M103	183	4,700	SH	DFND	1	1,188	1,232	2,280
BAXALTA INC	COM	07177M103	324	8,301	SH	SOLE	1	0	0	8,301
BAXALTA INC	COM	07177M103	20,757	531,823	SH	SOLE	2	531,823	0	0
BAXTER INTL INC	COM	071813109	128	3,347	SH	SOLE	1	0	0	3,347
BAXTER INTL INC	COM	071813109	741	19,422	SH	DFND	1	17,525	0	1,897
BAXTER INTL INC	COM	071813109	1,353	35,466	SH	SOLE	2	35,466	0	0
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	38	998	SH	DFND	1	0	0	998
BB&T CORP	COM	054937107	236	6,251	SH	SOLE	1	0	0	6,251
BB&T CORP	COM	054937107	19,038	503,518	SH	SOLE	2	503,518	0	0
BCE INC	COM NEW	05534B760	28	722	SH	DFND	1	0	101	621
BCE INC	COM NEW	05534B760	2,411	62,436	SH	SOLE	2	62,436	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	4	95	SH	SOLE	1	0	0	95
BEACON ROOFING SUPPLY INC	COM	073685109	113	2,747	SH	DFND	1	65	2,475	207
BEACON ROOFING SUPPLY INC	COM	073685109	3,354	81,437	SH	SOLE	2	81,437	0	0
BEBE STORES INC	COM	075571109	0	126	SH	DFND	1	0	0	126
BECTON DICKINSON & CO	COM	075887109	9	59	SH	DFND	1	0	0	59
BECTON DICKINSON & CO	COM	075887109	230	1,493	SH	SOLE	1	0	0	1,493
BECTON DICKINSON & CO	COM	075887109	6,865	44,549	SH	SOLE	2	44,549	0	0
BED BATH & BEYOND INC	COM	075896100	11	230	SH	DFND	1	100	109	21
BED BATH & BEYOND INC	COM	075896100	18	378	SH	SOLE	1	0	0	378
BELDEN INC	COM	077454106	0	0	SH	SOLE	2	0	0	0
BELDEN INC	COM	077454106	2	38	SH	SOLE	1	0	0	38
BEMIS INC	COM	081437105	1	22	SH	DFND	1	0	0	22
BEMIS INC	COM	081437105	36	798	SH	SOLE	1	0	0	798
BEMIS INC	COM	081437105	959	21,466	SH	SOLE	2	21,466	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1	69	SH	DFND	1	0	69	0
BENEFICIAL BANCORP INC	COM	08171T102	30	2,234	SH	SOLE	1	0	0	2,234
BENEFICIAL BANCORP INC	COM	08171T102	486	36,505	SH	DFND	1	36,373	0	132
BENEFITFOCUS INC	COM	08180D106	345	9,490	SH	SOLE	2	9,490	0	0

BERKLEY W R CORP	COM	084423102	11	207	SH	SOLE	1	0	0	207
BERKLEY W R CORP	COM	084423102	81	1,479	SH	SOLE	2	1,479	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	935	7,078	SH	SOLE	1	0	0	7,078
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,024	7,752	SH	DFND	1	794	3,441	3,517
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,619	156,161	SH	SOLE	2	156,161	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	16	SH	DFND	1	0	0	16
BERKSHIRE HILLS BANCORP INC	COM	084680107	13	431	SH	SOLE	1	0	0	431
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,231	76,654	SH	SOLE	2	76,654	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	34	950	SH	DFND	1	439	382	129
BERRY PLASTICS GROUP INC	COM	08579W103	62	1,723	SH	SOLE	1	0	0	1,723
BERRY PLASTICS GROUP INC	COM	08579W103	2,461	68,022	SH	DFND	4	68,022	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	4,412	121,957	SH	SOLE	2	121,957	0	0
BEST BUY INC	COM	086516101	57	1,887	SH	DFND	1	788	815	284
BEST BUY INC	COM	086516101	183	6,017	SH	SOLE	1	0	0	6,017
BEST BUY INC	COM	086516101	2,701	88,713	SH	SOLE	2	88,713	0	0
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	122	113,000	SH	SOLE	2	113,000	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	19	719	SH	DFND	1	0	291	428
BHP BILLITON LTD	SPONSORED ADR	088606108	23	875	SH	SOLE	1	0	0	875
BHP BILLITON LTD	SPONSORED ADR	088606108	7,121	276,440	SH	SOLE	2	276,440	0	0
BIG LOTS INC	COM	089302103	89	2,305	SH	SOLE	1	0	0	2,305
BIG LOTS INC	COM	089302103	320	8,294	SH	DFND	1	7,915	188	191
BIG LOTS INC	COM	089302103	2,106	54,649	SH	SOLE	2	54,649	0	0
BIO RAD LABS INC	CL A	090572207	5	39	SH	DFND	1	0	0	39
BIO RAD LABS INC	CL A	090572207	156	1,125	SH	SOLE	1	0	0	1,125
BIO RAD LABS INC	CL A	090572207	2,487	17,935	SH	SOLE	2	17,935	0	0
BIO TECHNE CORP	COM	09073M104	29	322	SH	SOLE	1	0	0	322
BIO TECHNE CORP	COM	09073M104	36	405	SH	DFND	1	36	146	223
BIO TECHNE CORP	COM	09073M104	20,667	229,634	SH	SOLE	2	229,634	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1,584	330,789	SH	DFND	4	330,789	0	0
BIOGEN INC	COM	09062X103	512	1,671	SH	DFND	1	282	1,277	112
BIOGEN INC	COM	09062X103	1,311	4,280	SH	SOLE	1	0	0	4,280
BIOGEN INC	COM	09062X103	36,819	120,185	SH	SOLE	2	120,185	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	28	SH	DFND	1	0	0	28
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	35	334	SH	SOLE	1	0	0	334
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	47	35,000	SH	SOLE	2	35,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,885	122,991	SH	SOLE	2	122,991	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1	27	SH	DFND	1	0	0	27
BIOMED REALTY TRUST INC	COM	09063H107	60	2,521	SH	SOLE	1	0	0	2,521
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2	56	SH	SOLE	1	0	0	56
BJS RESTAURANTS INC	COM	09180C106	0	9	SH	SOLE	1	0	0	9
BJS RESTAURANTS INC	COM	09180C106	127	2,920	SH	SOLE	2	2,920	0	0
BLACK BOX CORP DEL	COM	091826107	2	186	SH	SOLE	1	0	0	186

BLACK BOX CORP DEL	COM	091826107	10	1,022	SH	DFND	1	199	736	87
BLACK HILLS CORP	COM	092113109	2,532	54,538	SH	SOLE	2	54,538	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	49	1,486	SH	SOLE	2	1,486	0	0
BLACKBAUD INC	COM	09227Q100	29	435	SH	SOLE	1	0	0	435
BLACKBAUD INC	COM	09227Q100	183	2,778	SH	DFND	1	65	2,491	222
BLACKBAUD INC	COM	09227Q100	23,696	359,789	SH	SOLE	2	359,789	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	0	1	SH	DFND	1	0	0	1
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	31	705	SH	SOLE	1	0	0	705
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	876	19,808	SH	SOLE	2	19,808	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	9	943	SH	DFND	1	0	0	943
BLACKROCK ENERGY & RES TR	COM	09250U101	5	400	SH	DFND	1	0	0	400
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	405	SH	DFND	1	0	0	405
BLACKROCK INC	COM	09247X101	101	296	SH	DFND	1	0	23	273
BLACKROCK INC	COM	09247X101	323	949	SH	SOLE	1	0	0	949
BLACKROCK INC	COM	09247X101	1,305	3,831	SH	SOLE	2	3,831	0	0
BLACKROCK INCOME TR INC	COM	09247F100	1	160	SH	DFND	1	0	0	160
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	9	300	SH	DFND	1	0	0	300
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	266	9,103	SH	SOLE	2	9,103	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	22	814	SH	DFND	1	0	0	814
BLACKSTONE MTG TR INC	COM CL A	09257W100	78	2,897	SH	SOLE	1	0	0	2,897
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	142	140,000	SH	SOLE	2	140,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	377	14,081	SH	SOLE	2	14,081	0	0
BLOCK H & R INC	COM	093671105	3	102	SH	SOLE	1	0	0	102
BLOCK H & R INC	COM	093671105	18	539	SH	DFND	1	204	280	55
BLOCK H & R INC	COM	093671105	652	19,578	SH	SOLE	2	19,578	0	0
BLOUNT INTL INC NEW	COM	095180105	2	176	SH	SOLE	1	0	0	176
BLOUNT INTL INC NEW	COM	095180105	71	7,200	SH	SOLE	2	7,200	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	54	65,000	SH	SOLE	2	65,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	2,816	150,500	SH	SOLE	2	150,500	0	0
BLUEBIRD BIO INC	COM	09609G100	154	2,394	SH	SOLE	2	2,394	0	0
BMC STK HLDGS INC	COM	05591B109	65	3,889	SH	SOLE	2	3,889	0	0
BOEING CO	COM	097023105	833	5,764	SH	SOLE	1	0	0	5,764
BOEING CO	COM	097023105	1,016	7,028	SH	DFND	1	176	292	6,560
BOEING CO	COM	097023105	52,063	360,073	SH	SOLE	2	360,073	0	0
BOFI HLDG INC	COM	05566U108	26	1,224	SH	SOLE	2	1,224	0	0
BOFI HLDG INC	COM	05566U108	97	4,618	SH	DFND	1	116	4,443	59
BOISE CASCADE CO DEL	COM	09739D100	1	34	SH	DFND	1	0	0	34
BOISE CASCADE CO DEL	COM	09739D100	5	191	SH	SOLE	1	0	0	191
BOISE CASCADE CO DEL	COM	09739D100	4,761	186,500	SH	SOLE	2	186,500	0	0
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	3
BOK FINL CORP	COM NEW	05561Q201	26	427	SH	SOLE	1	0	0	427
BOK FINL CORP	COM NEW	05561Q201	460	7,693	SH	SOLE	2	7,693	0	0
BONANZA CREEK ENERGY INC	COM	097793103	112	21,325	SH	SOLE	2	21,325	0	0
BOOT BARN HLDGS INC	COM	099406100	1	103	SH	SOLE	1	0	0	103

BOOT BARN HLDGS INC	COM	099406100	161	13,140	SH	SOLE	2	13,140	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	22	698	SH	DFND	1	0	0	698
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	166	5,388	SH	SOLE	1	0	0	5,388
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	15,316	496,460	SH	SOLE	2	496,460	0	0
BORGWARNER INC	COM	099724106	4	101	SH	DFND	1	0	0	101
BORGWARNER INC	COM	099724106	14	323	SH	SOLE	1	0	0	323
BORGWARNER INC	COM	099724106	1,262	29,189	SH	SOLE	2	29,189	0	0
BOSTON BEER INC	CL A	100557107	4	19	SH	SOLE	1	0	0	19
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	48	SH	DFND	1	0	0	48
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	777	SH	SOLE	1	0	0	777
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	105	9,251	SH	SOLE	2	9,251	0	0
BOSTON PROPERTIES INC	COM	101121101	12	93	SH	DFND	1	0	55	38
BOSTON PROPERTIES INC	COM	101121101	75	585	SH	SOLE	1	0	0	585
BOSTON PROPERTIES INC	COM	101121101	47,009	368,580	SH	SOLE	2	368,580	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2	99	SH	DFND	1	0	0	99
BOSTON SCIENTIFIC CORP	COM	101137107	26	1,405	SH	SOLE	1	0	0	1,405
BOSTON SCIENTIFIC CORP	COM	101137107	52,450	2,844,374	SH	SOLE	2	2,844,374	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	88	2,973	SH	SOLE	2	2,973	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	97	3,262	SH	DFND	1	75	2,912	275
BOULDER BRANDS INC	COM	101405108	60	5,486	SH	SOLE	2	5,486	0	0
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	36
BP PLC	SPONSORED ADR	055622104	71	2,261	SH	SOLE	1	0	0	2,261
BP PLC	SPONSORED ADR	055622104	465	14,877	SH	DFND	1	1,615	4,291	8,971
BP PLC	SPONSORED ADR	055622104	510	16,327	SH	SOLE	2	16,327	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	20	800	SH	SOLE	2	800	0	0
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24	1,755	SH	SOLE	1	0	0	1,755
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,042	149,505	SH	SOLE	2	149,505	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	6	8,931	SH	SOLE	2	8,931	0	0
BRF SA	SPONSORED ADR	10552T107	61	4,437	SH	SOLE	2	4,437	0	0
BRIDGEPOINT ED INC	COM	10807M105	20	2,602	SH	DFND	1	2,602	0	0
BRIGGS & STRATTON CORP	COM	109043109	6	367	SH	DFND	1	0	0	367
BRIGGS & STRATTON CORP	COM	109043109	47	2,717	SH	SOLE	1	0	0	2,717
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	93	1,390	SH	SOLE	1	0	0	1,390
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	181	2,715	SH	DFND	1	62	2,402	251
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,729	130,674	SH	SOLE	2	130,674	0	0
BRINKER INTL INC	COM	109641100	15	304	SH	SOLE	1	0	0	304
BRINKER INTL INC	COM	109641100	17	351	SH	DFND	1	141	200	10
BRINKER INTL INC	COM	109641100	1,072	22,353	SH	SOLE	2	22,353	0	0
BRINKS CO	COM	109696104	0	6	SH	SOLE	1	0	0	6
BRINKS CO	COM	109696104	81	2,799	SH	SOLE	2	2,799	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	536	7,798	SH	DFND	1	0	0	7,798
BRISTOL MYERS SQUIBB CO	COM	110122108	1,631	23,714	SH	SOLE	1	0	0	23,714

BRISTOL MYERS SQUIBB CO	COM	110122108	65,147	947,043	SH	SOLE	2	947,043	0	0
BRISTOW GROUP INC	COM	110394103	603	23,280	SH	SOLE	2	23,280	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	268	2,422	SH	DFND	1	0	160	2,262
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,884	17,053	SH	SOLE	1	0	0	17,053
BRIXMOR PPTY GROUP INC	COM	11120U105	16	603	SH	DFND	1	0	308	295
BRIXMOR PPTY GROUP INC	COM	11120U105	41	1,594	SH	SOLE	1	0	0	1,594
BRIXMOR PPTY GROUP INC	COM	11120U105	6,238	241,587	SH	SOLE	2	241,587	0	0
BROADCOM CORP	CL A	111320107	19	323	SH	DFND	1	0	0	323
BROADCOM CORP	CL A	111320107	57	988	SH	SOLE	1	0	0	988
BROADCOM CORP	CL A	111320107	4,878	84,372	SH	SOLE	2	84,372	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	45	829	SH	DFND	1	336	316	177
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	136	2,539	SH	SOLE	1	0	0	2,539
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20,014	372,500	SH	SOLE	2	372,500	0	0
BROADSOFT INC	COM	11133B409	3	96	SH	DFND	1	0	0	96
BROADSOFT INC	COM	11133B409	30	851	SH	SOLE	1	0	0	851
BROADSOFT INC	COM	11133B409	158	4,482	SH	SOLE	2	4,482	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	42	4,629	SH	DFND	1	1,465	1,383	1,781
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	229	24,908	SH	SOLE	1	0	0	24,908
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,879	531,454	SH	SOLE	2	531,454	0	0
BROOKDALE SR LIVING INC	COM	112463104	2	102	SH	DFND	1	0	102	0
BROOKDALE SR LIVING INC	COM	112463104	5	289	SH	SOLE	1	0	0	289
BROOKDALE SR LIVING INC	COM	112463104	362	19,600	SH	SOLE	2	19,600	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1	43	SH	DFND	1	0	0	43
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	276	7,288	SH	SOLE	2	7,288	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	0	0	SH	SOLE	2	0	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1	118	SH	DFND	1	0	0	118
BROOKLINE BANCORP INC DEL	COM	11373M107	19	1,659	SH	SOLE	1	0	0	1,659
BROWN & BROWN INC	COM	115236101	18	552	SH	SOLE	1	0	0	552
BROWN & BROWN INC	COM	115236101	635	19,797	SH	SOLE	2	19,797	0	0
BROWN FORMAN CORP	CL B	115637209	101	1,013	SH	DFND	1	0	0	1,013
BROWN FORMAN CORP	CL B	115637209	234	2,356	SH	SOLE	1	0	0	2,356
BROWN FORMAN CORP	CL B	115637209	1,757	17,700	SH	SOLE	2	17,700	0	0
BRUKER CORP	COM	116794108	17	708	SH	DFND	1	0	0	708
BRUKER CORP	COM	116794108	174	7,155	SH	SOLE	1	0	0	7,155
BRUKER CORP	COM	116794108	4,654	191,750	SH	SOLE	2	191,750	0	0
BRUNSWICK CORP	COM	117043109	23	460	SH	SOLE	1	0	0	460
BRUNSWICK CORP	COM	117043109	9,042	179,023	SH	SOLE	2	179,023	0	0
BT GROUP PLC	ADR	05577E101	23	663	SH	DFND	1	0	0	663
BT GROUP PLC	ADR	05577E101	71	2,043	SH	SOLE	1	0	0	2,043
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	75	SH	DFND	1	0	0	75
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	137	SH	SOLE	2	137	0	0
BUFFALO WILD WINGS INC	COM	119848109	0	2	SH	SOLE	1	0	0	2
BUILDERS FIRSTSOURCE INC	COM	12008R107	86	7,768	SH	SOLE	2	7,768	0	0

BUNGE LIMITED	COM	G16962105	23	336	SH	SOLE	2	336	0	0
BUNGE LIMITED	COM	G16962105	30	445	SH	DFND	1	84	95	266
BUNGE LIMITED	COM	G16962105	362	5,307	SH	SOLE	1	0	0	5,307
BURLINGTON STORES INC	COM	122017106	1	31	SH	DFND	1	0	0	31
BURLINGTON STORES INC	COM	122017106	5	110	SH	SOLE	1	0	0	110
BURLINGTON STORES INC	COM	122017106	548	12,766	SH	SOLE	2	12,766	0	0
BWX TECHNOLOGIES INC	COM	05605H100	43	1,338	SH	SOLE	1	0	0	1,338
BWX TECHNOLOGIES INC	COM	05605H100	450	14,176	SH	DFND	1	14,125	0	51
BWX TECHNOLOGIES INC	COM	05605H100	2,319	73,000	SH	DFND	6	0	73,000	0
BWX TECHNOLOGIES INC	COM	05605H100	3,062	96,373	SH	SOLE	2	96,373	0	0
C D I CORP	COM	125071100	19	2,789	SH	SOLE	2	2,789	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	127	SH	SOLE	1	0	0	127
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13	214	SH	DFND	1	88	104	22
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	726	11,710	SH	SOLE	2	11,710	0	0
CA INC	COM	12673P105	10	362	SH	DFND	1	151	169	42
CA INC	COM	12673P105	25	859	SH	SOLE	1	0	0	859
CA INC	COM	12673P105	12,842	449,667	SH	SOLE	2	449,667	0	0
CABELAS INC	COM	126804301	4	90	SH	DFND	1	0	0	90
CABELAS INC	COM	126804301	24	505	SH	SOLE	1	0	0	505
CABELAS INC	COM	126804301	1,456	31,159	SH	SOLE	2	31,159	0	0
CABLE ONE INC	COM	12685J105	3	7	SH	SOLE	1	0	0	7
CABLE ONE INC	COM	12685J105	2,516	5,802	SH	SOLE	2	5,802	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	40	1,249	SH	SOLE	1	0	0	1,249
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	45	1,407	SH	DFND	1	671	646	90
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	941	29,500	SH	SOLE	2	29,500	0	0
CABOT CORP	COM	127055101	31	748	SH	DFND	1	152	142	454
CABOT CORP	COM	127055101	170	4,157	SH	SOLE	1	0	0	4,157
CABOT CORP	COM	127055101	490	11,985	SH	SOLE	2	11,985	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	0	7	SH	SOLE	1	0	0	7
CABOT MICROELECTRONICS CORP	COM	12709P103	341	7,794	SH	SOLE	2	7,794	0	0
CABOT OIL & GAS CORP	COM	127097103	213	12,038	SH	SOLE	1	0	0	12,038
CABOT OIL & GAS CORP	COM	127097103	380	21,480	SH	DFND	1	0	0	21,480
CABOT OIL & GAS CORP	COM	127097103	6,551	370,300	SH	SOLE	2	370,300	0	0
CACI INTL INC	CL A	127190304	14	155	SH	DFND	1	0	0	155
CACI INTL INC	CL A	127190304	130	1,405	SH	SOLE	1	0	0	1,405
CACI INTL INC	CL A	127190304	2,585	27,861	SH	SOLE	2	27,861	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	37	1,781	SH	DFND	1	0	0	1,781
CADENCE DESIGN SYSTEM INC	COM	127387108	341	16,392	SH	SOLE	1	0	0	16,392
CADENCE DESIGN SYSTEM INC	COM	127387108	2,988	143,574	SH	SOLE	2	143,574	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	1	22	SH	DFND	1	0	22	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	271	6,258	SH	SOLE	2	6,258	0	0
CAL MAINE FOODS INC	COM NEW	128030202	33	709	SH	DFND	1	0	0	709
CAL MAINE FOODS INC	COM NEW	128030202	260	5,607	SH	SOLE	2	5,607	0	0

CALAMP CORP	COM	128126109	14	701	SH	SOLE	1	0	0	701
CALAMP CORP	COM	128126109	3,838	192,593	SH	DFND	4	192,593	0	0
CALATLANTIC GROUP INC	COM	128195104	3,074	81,055	SH	SOLE	2	81,055	0	0
CALERES INC	COM	129500104	2,581	96,239	SH	SOLE	2	96,239	0	0
CALGON CARBON CORP	COM	129603106	49	2,866	SH	SOLE	2	2,866	0	0
CALIFORNIA RES CORP	COM	13057Q107	2	782	SH	SOLE	2	782	0	0
CALIFORNIA RES CORP	COM	13057Q107	6	2,708	SH	DFND	1	0	20	2,688
CALIFORNIA RES CORP	COM	13057Q107	11	4,779	SH	SOLE	1	0	0	4,779
CALIFORNIA WTR SVC GROUP	COM	130788102	40	1,708	SH	SOLE	2	1,708	0	0
CALLAWAY GOLF CO	COM	131193104	1	146	SH	DFND	1	0	0	146
CALLAWAY GOLF CO	COM	131193104	12	1,301	SH	SOLE	1	0	0	1,301
CALLIDUS SOFTWARE INC	COM	13123E500	351	18,908	SH	SOLE	2	18,908	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	2,860	154,006	SH	DFND	4	154,006	0	0
CALPINE CORP	COM NEW	131347304	4	278	SH	DFND	1	0	0	278
CALPINE CORP	COM NEW	131347304	17	1,192	SH	SOLE	1	0	0	1,192
CALPINE CORP	COM NEW	131347304	2,244	155,100	SH	SOLE	2	155,100	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	102	5,110	SH	SOLE	2	5,110	0	0
CAMBREX CORP	COM	132011107	3	57	SH	DFND	1	0	0	57
CAMBREX CORP	COM	132011107	36	756	SH	SOLE	1	0	0	756
CAMBREX CORP	COM	132011107	96	2,048	SH	SOLE	2	2,048	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	19	252	SH	DFND	1	0	72	180
CAMDEN PPTY TR	SH BEN INT	133131102	136	1,772	SH	SOLE	1	0	0	1,772
CAMDEN PPTY TR	SH BEN INT	133131102	17,948	233,822	SH	SOLE	2	233,822	0	0
CAMECO CORP	COM	13321L108	39	3,127	SH	SOLE	2	3,127	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3	52	SH	DFND	1	0	0	52
CAMERON INTERNATIONAL CORP	COM	13342B105	24	373	SH	SOLE	1	0	0	373
CAMERON INTERNATIONAL CORP	COM	13342B105	2,141	33,874	SH	SOLE	2	33,874	0	0
CAMPBELL SOUP CO	COM	134429109	85	1,618	SH	DFND	1	521	480	617
CAMPBELL SOUP CO	COM	134429109	241	4,578	SH	SOLE	1	0	0	4,578
CAMPBELL SOUP CO	COM	134429109	5,651	107,545	SH	SOLE	2	107,545	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	63	9,292	SH	SOLE	2	9,292	0	0
CANADIAN NAT RES LTD	COM	136385101	1	40	SH	SOLE	1	0	0	40
CANADIAN NAT RES LTD	COM	136385101	102	4,672	SH	DFND	1	1,171	3,054	447
CANADIAN NAT RES LTD	COM	136385101	8,001	366,524	SH	SOLE	2	366,524	0	0
CANADIAN NATL RY CO	COM	136375102	2	35	SH	SOLE	1	0	0	35
CANADIAN NATL RY CO	COM	136375102	32	565	SH	DFND	1	0	0	565
CANADIAN NATL RY CO	COM	136375102	13,750	246,067	SH	SOLE	2	246,067	0	0
CANADIAN PAC RY LTD	COM	13645T100	297	2,326	SH	SOLE	1	0	0	2,326
CANADIAN PAC RY LTD	COM	13645T100	538	4,213	SH	DFND	1	0	0	4,213
CANADIAN PAC RY LTD	COM	13645T100	21,740	170,374	SH	SOLE	2	170,374	0	0
CANADIAN SOLAR INC	COM	136635109	94	3,258	SH	SOLE	2	3,258	0	0
CANON INC	SPONSORED ADR	138006309	15	485	SH	DFND	1	0	0	485
CANON INC	SPONSORED ADR	138006309	21	696	SH	SOLE	1	0	0	696
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	SOLE	1	0	0	1
CANTEL MEDICAL CORP	COM	138098108	229	3,680	SH	DFND	1	85	3,305	290
CAPELLA EDUCATION COMPANY	COM	139594105	38	827	SH	DFND	1	827	0	0

CAPITAL BK FINL CORP	CL A COM	139794101	2,013	62,955	SH	SOLE	2	62,955	0	0
CAPITAL ONE FINL CORP	COM	14040H105	65	907	SH	DFND	1	0	129	778
CAPITAL ONE FINL CORP	COM	14040H105	452	6,258	SH	SOLE	1	0	0	6,258
CAPITAL ONE FINL CORP	COM	14040H105	44,849	621,356	SH	SOLE	2	621,356	0	0
CAPITAL SR LIVING CORP	COM	140475104	2,751	131,859	SH	DFND	4	131,859	0	0
CAPITOL FED FINL INC	COM	14057J101	23	1,833	SH	SOLE	1	0	0	1,833
CAPITOL FED FINL INC	COM	14057J101	405	32,210	SH	DFND	1	32,088	0	122
CAPITOL FED FINL INC	COM	14057J101	22,962	1,828,216	SH	SOLE	2	1,828,216	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	303	SH	SOLE	1	0	0	303
CARBO CERAMICS INC	COM	140781105	3	182	SH	SOLE	1	0	0	182
CARBO CERAMICS INC	COM	140781105	12	725	SH	DFND	1	152	495	78
CARDINAL FINL CORP	COM	14149F109	0	19	SH	DFND	1	0	0	19
CARDINAL FINL CORP	COM	14149F109	11	463	SH	SOLE	1	0	0	463
CARDINAL HEALTH INC	COM	14149Y108	187	2,093	SH	DFND	1	613	757	723
CARDINAL HEALTH INC	COM	14149Y108	469	5,256	SH	SOLE	1	0	0	5,256
CARDINAL HEALTH INC	COM	14149Y108	22,397	250,892	SH	SOLE	2	250,892	0	0
CARDTRONICS INC	COM	14161H108	2	59	SH	SOLE	1	0	0	59
CARDTRONICS INC	COM	14161H108	2	59	SH	DFND	1	0	59	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	316	340,000	SH	SOLE	2	340,000	0	0
CARDTRONICS INC	COM	14161H108	1,532	45,528	SH	DFND	4	45,528	0	0
CARDTRONICS INC	COM	14161H108	8,364	248,566	SH	SOLE	2	248,566	0	0
CARE CAP PPTYS INC	COM	141624106	9	293	SH	SOLE	1	0	0	293
CARE CAP PPTYS INC	COM	141624106	11	361	SH	DFND	1	76	216	69
CAREER EDUCATION CORP	COM	141665109	0	2	SH	SOLE	1	0	0	2
CARLISLE COS INC	COM	142339100	21	238	SH	DFND	1	0	0	238
CARLISLE COS INC	COM	142339100	187	2,105	SH	SOLE	1	0	0	2,105
CARLISLE COS INC	COM	142339100	1,132	12,765	SH	SOLE	2	12,765	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	16	1,008	SH	SOLE	2	1,008	0	0
CARMAX INC	COM	143130102	29	534	SH	DFND	1	0	0	534
CARMAX INC	COM	143130102	37	683	SH	SOLE	1	0	0	683
CARMAX INC	COM	143130102	259	4,800	SH	SOLE	2	4,800	0	0
CARMIKE CINEMAS INC	COM	143436400	2,015	87,857	SH	DFND	4	87,857	0	0
CARNIVAL CORP	PAIRED CTF	143658300	10	188	SH	DFND	1	0	0	188
CARNIVAL CORP	PAIRED CTF	143658300	64	1,183	SH	SOLE	1	0	0	1,183
CARNIVAL CORP	PAIRED CTF	143658300	42,492	779,951	SH	SOLE	2	779,951	0	0
CARNIVAL PLC	ADR	14365C103	164	2,878	SH	DFND	1	0	0	2,878
CARNIVAL PLC	ADR	14365C103	1,284	22,554	SH	SOLE	1	0	0	22,554
CARNIVAL PLC	ADR	14365C103	1,656	29,100	SH	SOLE	2	29,100	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	23	747	SH	SOLE	2	747	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	91	3,016	SH	DFND	1	0	0	3,016
CARRIAGE SVCS INC	COM	143905107	24	986	SH	SOLE	1	0	0	986
CARRIZO OIL & GAS INC	COM	144577103	1	24	SH	DFND	1	0	0	24
CARRIZO OIL & GAS INC	COM	144577103	10	326	SH	SOLE	1	0	0	326
CARRIZO OIL & GAS INC	COM	144577103	340	11,482	SH	SOLE	2	11,482	0	0
CARRIZO OIL & GAS INC	COM	144577103	1,281	43,290	SH	DFND	4	43,290	0	0
CARTER INC	COM	146229109	1	11	SH	DFND	1	0	0	11
CARTER INC	COM	146229109	28	314	SH	SOLE	1	0	0	314
CARTER INC	COM	146229109	1,886	21,179	SH	SOLE	2	21,179	0	0

CASELLA WASTE SYS INC	CL A	147448104	203	34,000	SH	DFND	6	0	34,000	0
CASEYS GEN STORES INC	COM	147528103	33	276	SH	DFND	1	114	128	34
CASEYS GEN STORES INC	COM	147528103	64	530	SH	SOLE	1	0	0	530
CASEYS GEN STORES INC	COM	147528103	3,015	25,035	SH	SOLE	2	25,035	0	0
CATALENT INC	COM	148806102	3,980	159,000	SH	SOLE	2	159,000	0	0
CATERPILLAR INC DEL	COM	149123101	85	1,248	SH	DFND	1	216	557	475
CATERPILLAR INC DEL	COM	149123101	195	2,871	SH	SOLE	1	0	0	2,871
CATERPILLAR INC DEL	COM	149123101	1,076	15,838	SH	SOLE	2	15,838	0	0
CATHAY GEN BANCORP	COM	149150104	6	206	SH	DFND	1	0	0	206
CATHAY GEN BANCORP	COM	149150104	45	1,451	SH	SOLE	1	0	0	1,451
CATHAY GEN BANCORP	COM	149150104	539	17,199	SH	SOLE	2	17,199	0	0
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	8
CATO CORP NEW	CL A	149205106	160	4,358	SH	DFND	1	4,358	0	0
CAVCO INDS INC DEL	COM	149568107	67	809	SH	SOLE	2	809	0	0
CAVIUM INC	COM	14964U108	0	5	SH	DFND	1	0	0	5
CAVIUM INC	COM	14964U108	8	115	SH	SOLE	1	0	0	115
CAVIUM INC	COM	14964U108	6,669	101,485	SH	SOLE	2	101,485	0	0
CBL & ASSOC PPTYS INC	COM	124830100	6	474	SH	DFND	1	0	0	474
CBL & ASSOC PPTYS INC	COM	124830100	18	1,445	SH	SOLE	1	0	0	1,445
CBL & ASSOC PPTYS INC	COM	124830100	26	2,138	SH	SOLE	2	2,138	0	0
CBOE HLDGS INC	COM	12503M108	695	10,708	SH	SOLE	1	0	0	10,708
CBOE HLDGS INC	COM	12503M108	844	13,004	SH	DFND	1	11,667	103	1,234
CBOE HLDGS INC	COM	12503M108	4,829	74,412	SH	SOLE	2	74,412	0	0
CBRE GROUP INC	CL A	12504L109	24	687	SH	DFND	1	202	250	235
CBRE GROUP INC	CL A	12504L109	162	4,696	SH	SOLE	1	0	0	4,696
CBRE GROUP INC	CL A	12504L109	7,541	218,077	SH	SOLE	2	218,077	0	0
CBS CORP NEW	CL B	124857202	12	256	SH	DFND	1	0	0	256
CBS CORP NEW	CL B	124857202	81	1,725	SH	SOLE	1	0	0	1,725
CBS CORP NEW	CL B	124857202	2,262	48,000	SH	DFND	6	0	48,000	0
CBS CORP NEW	CL B	124857202	5,479	116,255	SH	SOLE	2	116,255	0	0
CDK GLOBAL INC	COM	12508E101	20	415	SH	SOLE	2	415	0	0
CDK GLOBAL INC	COM	12508E101	41	869	SH	DFND	1	0	0	869
CDK GLOBAL INC	COM	12508E101	46	964	SH	SOLE	1	0	0	964
CDW CORP	COM	12514G108	21	495	SH	SOLE	1	0	0	495
CDW CORP	COM	12514G108	29	679	SH	DFND	1	347	314	18
CDW CORP	COM	12514G108	1,019	24,250	SH	SOLE	2	24,250	0	0
CEB INC	COM	125134106	2	32	SH	SOLE	1	0	0	32
CEB INC	COM	125134106	5,481	89,286	SH	SOLE	2	89,286	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	422	59,630	SH	SOLE	2	59,630	0	0
CELANESE CORP DEL	COM SER A	150870103	1	16	SH	DFND	1	0	0	16
CELANESE CORP DEL	COM SER A	150870103	35	515	SH	SOLE	1	0	0	515
CELANESE CORP DEL	COM SER A	150870103	22,280	330,902	SH	SOLE	2	330,902	0	0
CELGENE CORP	COM	151020104	233	1,946	SH	DFND	1	0	0	1,946
CELGENE CORP	COM	151020104	2,273	18,974	SH	SOLE	1	0	0	18,974
CELGENE CORP	COM	151020104	111,638	932,180	SH	SOLE	2	932,180	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	597	38,089	SH	SOLE	2	38,089	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,089	375,000	SH	DFND	6	0	375,000	0
CEMPRA INC	COM	15130J109	1	23	SH	DFND	1	0	23	0

CEMPRA INC	COM	15130J109	3,430	110,169	SH	SOLE	2	110,169	0	0
CENOVUS ENERGY INC	COM	15135U109	0	8	SH	SOLE	1	0	0	8
CENOVUS ENERGY INC	COM	15135U109	6	500	SH	DFND	1	0	0	500
CENTENE CORP DEL	COM	15135B101	54	813	SH	DFND	1	358	339	116
CENTENE CORP DEL	COM	15135B101	64	967	SH	SOLE	1	0	0	967
CENTENE CORP DEL	COM	15135B101	9,959	151,335	SH	SOLE	2	151,335	0	0
CENTERPOINT ENERGY INC	COM	15189T107	8	411	SH	DFND	1	0	0	411
CENTERPOINT ENERGY INC	COM	15189T107	36	1,966	SH	SOLE	1	0	0	1,966
CENTERPOINT ENERGY INC	COM	15189T107	1,630	88,800	SH	SOLE	2	88,800	0	0
CENTERSTATE BANKS INC	COM	15201P109	99	6,341	SH	SOLE	2	6,341	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	2	785	SH	SOLE	1	0	0	785
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5	340	SH	SOLE	1	0	0	340
CENTRAL PAC FINL CORP	COM NEW	154760409	2	110	SH	DFND	1	0	62	48
CENTRAL PAC FINL CORP	COM NEW	154760409	18	800	SH	SOLE	1	0	0	800
CENTURY ALUM CO	COM	156431108	17	3,949	SH	SOLE	2	3,949	0	0
CENTURY CMNTYS INC	COM	156504300	87	4,900	SH	SOLE	2	4,900	0	0
CENTURYLINK INC	COM	156700106	25	978	SH	DFND	1	0	442	536
CENTURYLINK INC	COM	156700106	43	1,711	SH	SOLE	1	0	0	1,711
CENTURYLINK INC	COM	156700106	2,040	81,100	SH	SOLE	2	81,100	0	0
CEPHEID	COM	15670R107	1	23	SH	DFND	1	0	0	23
CEPHEID	COM	15670R107	2	43	SH	SOLE	1	0	0	43
CEPHEID	DBC V 1.250% 2/0	15670RAC1	142	160,000	SH	SOLE	2	160,000	0	0
CEPHEID	COM	15670R107	3,931	107,600	SH	SOLE	2	107,600	0	0
CERNER CORP	COM	156782104	5	80	SH	DFND	1	0	0	80
CERNER CORP	COM	156782104	42	707	SH	SOLE	1	0	0	707
CERNER CORP	COM	156782104	11,872	197,311	SH	SOLE	2	197,311	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	40	1,713	SH	SOLE	1	0	0	1,713
CF INDS HLDGS INC	COM	125269100	28	680	SH	DFND	1	170	196	314
CF INDS HLDGS INC	COM	125269100	203	4,981	SH	SOLE	1	0	0	4,981
CF INDS HLDGS INC	COM	125269100	856	20,971	SH	SOLE	2	20,971	0	0
CHARLES RIV LABS INTL INC	COM	159864107	22	268	SH	DFND	1	0	0	268
CHARLES RIV LABS INTL INC	COM	159864107	236	2,941	SH	SOLE	1	0	0	2,941
CHARLES RIV LABS INTL INC	COM	159864107	6,200	77,121	SH	SOLE	2	77,121	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	0	6	SH	SOLE	1	0	0	6
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	108	125,000	SH	SOLE	2	125,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	6	34	SH	DFND	1	0	0	34
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	50	272	SH	SOLE	1	0	0	272
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,002	5,475	SH	SOLE	2	5,475	0	0
CHARTER FINL CORP MD	COM	16122W108	2	127	SH	DFND	1	0	0	127
CHARTER FINL CORP MD	COM	16122W108	26	1,944	SH	SOLE	1	0	0	1,944
CHATHAM LODGING TR	COM	16208T102	4,987	243,513	SH	SOLE	2	243,513	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16	200	SH	DFND	1	0	69	131
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	285	3,504	SH	SOLE	1	0	0	3,504

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,029	160,097	SH	SOLE	2	160,097	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,894	41,086	SH	SOLE	2	41,086	0	0
CHEMED CORP NEW	COM	16359R103	38	255	SH	SOLE	1	0	0	255
CHEMED CORP NEW	COM	16359R103	545	3,641	SH	DFND	1	3,627	0	14
CHEMOURS CO	COM	163851108	4	738	SH	SOLE	1	0	0	738
CHEMOURS CO	COM	163851108	5	958	SH	DFND	1	0	0	958
CHEMTURA CORP	COM NEW	163893209	14	528	SH	DFND	1	0	0	528
CHEMTURA CORP	COM NEW	163893209	125	4,575	SH	SOLE	1	0	0	4,575
CHENIERE ENERGY INC	COM NEW	16411R208	0	10	SH	DFND	1	0	0	10
CHENIERE ENERGY INC	COM NEW	16411R208	25	668	SH	SOLE	1	0	0	668
CHENIERE ENERGY INC	COM NEW	16411R208	1,393	37,396	SH	SOLE	2	37,396	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	421	SH	SOLE	1	0	0	421
CHESAPEAKE ENERGY CORP	COM	165167107	6	1,313	SH	SOLE	1	0	0	1,313
CHESAPEAKE ENERGY CORP	COM	165167107	42	9,387	SH	DFND	1	0	0	9,387
CHESAPEAKE ENERGY CORP	COM	165167107	10,329	2,295,251	SH	SOLE	2	2,295,251	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1	27	SH	DFND	1	0	27	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	13	520	SH	SOLE	1	0	0	520
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2,582	102,615	SH	SOLE	2	102,615	0	0
CHEVRON CORP NEW	COM	166764100	723	8,032	SH	DFND	1	300	173	7,559
CHEVRON CORP NEW	COM	166764100	1,442	16,027	SH	SOLE	1	0	0	16,027
CHEVRON CORP NEW	COM	166764100	26,196	291,197	SH	SOLE	2	291,197	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	35	910	SH	SOLE	1	0	0	910
CHICAGO BRIDGE & IRON CO N V	COM	167250109	58	1,494	SH	DFND	1	355	927	212
CHICAGO BRIDGE & IRON CO N V	COM	167250109	9,201	235,975	SH	SOLE	2	235,975	0	0
CHICOS FAS INC	COM	168615102	1	49	SH	SOLE	1	0	0	49
CHICOS FAS INC	COM	168615102	224	21,010	SH	DFND	1	21,010	0	0
CHILDRENS PL INC	COM	168905107	77	1,390	SH	DFND	1	1,189	0	201
CHILDRENS PL INC	COM	168905107	94	1,710	SH	SOLE	1	0	0	1,710
CHILDRENS PL INC	COM	168905107	2,016	36,516	SH	SOLE	2	36,516	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	3	186	SH	DFND	1	0	0	186
CHIMERA INVT CORP	COM NEW	16934Q208	13	926	SH	SOLE	1	0	0	926
CHIMERIX INC	COM	16934W106	1	147	SH	SOLE	1	0	0	147
CHINA BIOLOGIC PRODS INC	COM	16938C106	447	3,140	SH	SOLE	2	3,140	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	237	4,201	SH	DFND	1	544	1,414	2,243
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,087	19,292	SH	SOLE	1	0	0	19,292
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4	65	SH	SOLE	2	65	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	359	748	SH	SOLE	1	0	0	748
CHIPOTLE MEXICAN GRILL INC	COM	169656105	779	1,623	SH	DFND	1	80	356	1,187
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32,188	67,079	SH	SOLE	2	67,079	0	0
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	19	373	SH	SOLE	1	0	0	373
CHOICE HOTELS INTL INC	COM	169905106	1,182	23,445	SH	SOLE	2	23,445	0	0
CHUBB CORP	COM	171232101	175	1,318	SH	DFND	1	0	0	1,318

CHUBB CORP	COM	171232101	183	1,380	SH	SOLE	1	0	0	1,380
CHUBB CORP	COM	171232101	1,495	11,271	SH	SOLE	2	11,271	0	0
CHURCH & DWIGHT INC	COM	171340102	45	526	SH	DFND	1	0	0	526
CHURCH & DWIGHT INC	COM	171340102	450	5,305	SH	SOLE	1	0	0	5,305
CHURCH & DWIGHT INC	COM	171340102	7,208	84,914	SH	SOLE	2	84,914	0	0
CHUYS HLDGS INC	COM	171604101	2	71	SH	SOLE	1	0	0	71
CHUYS HLDGS INC	COM	171604101	96	3,077	SH	DFND	1	72	2,775	230
CHUYS HLDGS INC	COM	171604101	2,352	75,047	SH	DFND	4	75,047	0	0
CIENA CORP	COM NEW	171779309	24	1,151	SH	DFND	1	0	0	1,151
CIENA CORP	COM NEW	171779309	265	12,786	SH	SOLE	1	0	0	12,786
CIENA CORP	COM NEW	171779309	3,360	162,400	SH	SOLE	2	162,400	0	0
CIGNA CORPORATION	COM	125509109	67	461	SH	DFND	1	0	75	386
CIGNA CORPORATION	COM	125509109	605	4,136	SH	SOLE	1	0	0	4,136
CIGNA CORPORATION	COM	125509109	31,202	213,227	SH	SOLE	2	213,227	0	0
CIMAREX ENERGY CO	COM	171798101	285	3,188	SH	SOLE	1	0	0	3,188
CIMAREX ENERGY CO	COM	171798101	546	6,113	SH	DFND	1	178	461	5,474
CIMAREX ENERGY CO	COM	171798101	9,219	103,140	SH	SOLE	2	103,140	0	0
CINCINNATI FINL CORP	COM	172062101	25	424	SH	DFND	1	0	0	424
CINCINNATI FINL CORP	COM	172062101	236	3,995	SH	SOLE	1	0	0	3,995
CINEMARK HOLDINGS INC	COM	17243V102	3	77	SH	DFND	1	0	0	77
CINEMARK HOLDINGS INC	COM	17243V102	19	581	SH	SOLE	1	0	0	581
CINTAS CORP	COM	172908105	12	132	SH	DFND	1	0	92	40
CINTAS CORP	COM	172908105	26	286	SH	SOLE	1	0	0	286
CINTAS CORP	COM	172908105	5,105	56,070	SH	SOLE	2	56,070	0	0
CIRCOR INTL INC	COM	17273K109	1	26	SH	SOLE	1	0	0	26
CIRCOR INTL INC	COM	17273K109	4	100	SH	DFND	1	0	0	100
CIRRUS LOGIC INC	COM	172755100	5	160	SH	DFND	1	0	160	0
CISCO SYS INC	COM	17275R102	405	14,923	SH	DFND	1	1,043	3,178	10,702
CISCO SYS INC	COM	17275R102	1,710	62,959	SH	SOLE	1	0	0	62,959
CISCO SYS INC	COM	17275R102	46,132	1,698,848	SH	SOLE	2	1,698,848	0	0
CIT GROUP INC	COM NEW	125581801	2	61	SH	DFND	1	0	0	61
CIT GROUP INC	COM NEW	125581801	6	156	SH	SOLE	1	0	0	156
CIT GROUP INC	COM NEW	125581801	7,415	186,765	SH	SOLE	2	186,765	0	0
CITIGROUP INC	COM NEW	172967424	1,638	31,657	SH	DFND	1	1,525	3,584	26,548
CITIGROUP INC	COM NEW	172967424	1,713	33,091	SH	SOLE	1	0	0	33,091
CITIGROUP INC	COM NEW	172967424	93,638	1,809,429	SH	SOLE	2	1,809,429	0	0
CITIZENS FINL GROUP INC	COM	174610105	0	9	SH	SOLE	1	0	0	9
CITIZENS FINL GROUP INC	COM	174610105	1,661	63,412	SH	SOLE	2	63,412	0	0
CITRIX SYS INC	COM	177376100	33	430	SH	DFND	1	164	204	62
CITRIX SYS INC	COM	177376100	45	596	SH	SOLE	1	0	0	596
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	223	205,000	SH	SOLE	2	205,000	0	0
CITRIX SYS INC	COM	177376100	2,837	37,502	SH	SOLE	2	37,502	0	0
CIVEO CORP CDA	COM	17878Y108	0	12	SH	SOLE	1	0	0	12
CIVITAS SOLUTIONS INC	COM	17887R102	68	2,359	SH	SOLE	2	2,359	0	0
CLARCOR INC	COM	179895107	5,884	118,447	SH	SOLE	2	118,447	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2021	18383M266	3	125	SH	DFND	1	0	0	125
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	3	140	SH	DFND	1	0	0	140

CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	18	668	SH	SOLE	1	0	0	668
CLEAN ENERGY FUELS CORP	COM	184499101	2	600	SH	DFND	1	0	600	0
CLEAN HARBORS INC	COM	184496107	7	173	SH	DFND	1	0	0	173
CLEAN HARBORS INC	COM	184496107	85	2,044	SH	SOLE	1	0	0	2,044
CLEAN HARBORS INC	COM	184496107	10,871	261,012	SH	SOLE	2	261,012	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	18	SH	DFND	1	0	0	18
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	3	558	SH	SOLE	1	0	0	558
CLEARWATER PAPER CORP	COM	18538R103	529	11,617	SH	SOLE	2	11,617	0	0
CLECO CORP NEW	COM	12561W105	0	9	SH	SOLE	1	0	0	9
CLIFFS NAT RES INC	COM	18683K101	2	1,089	SH	SOLE	2	1,089	0	0
CLIFFS NAT RES INC	COM	18683K101	8	4,823	SH	SOLE	1	0	0	4,823
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	114
CLIFTON BANCORP INC	COM	186873105	28	1,984	SH	SOLE	1	0	0	1,984
CLOROX CO DEL	COM	189054109	643	5,066	SH	SOLE	1	0	0	5,066
CLOROX CO DEL	COM	189054109	1,285	10,132	SH	DFND	1	8,534	157	1,441
CLOROX CO DEL	COM	189054109	3,433	27,066	SH	SOLE	2	27,066	0	0
CLOVIS ONCOLOGY INC	COM	189464100	0	11	SH	SOLE	1	0	0	11
CLUBCORP HLDGS INC	COM	18948M108	25	1,394	SH	SOLE	1	0	0	1,394
CLUBCORP HLDGS INC	COM	18948M108	4,229	231,475	SH	SOLE	2	231,475	0	0
CME GROUP INC	COM	12572Q105	40	436	SH	DFND	1	0	0	436
CME GROUP INC	COM	12572Q105	85	942	SH	SOLE	1	0	0	942
CME GROUP INC	COM	12572Q105	7,023	77,521	SH	SOLE	2	77,521	0	0
CMS ENERGY CORP	COM	125896100	93	2,566	SH	SOLE	1	0	0	2,566
CMS ENERGY CORP	COM	125896100	102	2,817	SH	DFND	1	751	778	1,288
CMS ENERGY CORP	COM	125896100	6,391	177,129	SH	SOLE	2	177,129	0	0
CNA FINL CORP	COM	126117100	0	3	SH	DFND	1	0	0	3
CNA FINL CORP	COM	126117100	18	519	SH	SOLE	1	0	0	519
CNO FINL GROUP INC	COM	12621E103	4	198	SH	SOLE	1	0	0	198
CNO FINL GROUP INC	COM	12621E103	4,689	245,623	SH	SOLE	2	245,623	0	0
CNOOC LTD	SPONSORED ADR	126132109	106	1,012	SH	DFND	1	0	0	1,012
CNOOC LTD	SPONSORED ADR	126132109	160	1,531	SH	SOLE	2	1,531	0	0
CNOOC LTD	SPONSORED ADR	126132109	1,006	9,641	SH	SOLE	1	0	0	9,641
COACH INC	COM	189754104	1	30	SH	DFND	1	0	0	30
COACH INC	COM	189754104	33	995	SH	SOLE	1	0	0	995
COACH INC	COM	189754104	3,936	120,260	SH	SOLE	2	120,260	0	0
COBALT INTL ENERGY INC	COM	19075F106	1	100	SH	SOLE	1	0	0	100
COCA COLA BOTTLING CO CONS	COM	191098102	4	20	SH	DFND	1	0	8	12
COCA COLA BOTTLING CO CONS	COM	191098102	34	185	SH	SOLE	1	0	0	185
COCA COLA CO	COM	191216100	657	15,294	SH	DFND	1	0	0	15,294
COCA COLA CO	COM	191216100	1,083	25,206	SH	SOLE	1	0	0	25,206
COCA COLA CO	COM	191216100	15,495	360,675	SH	SOLE	2	360,675	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	65	1,322	SH	DFND	1	622	651	49
COCA COLA ENTERPRISES INC NE	COM	19122T109	82	1,660	SH	SOLE	1	0	0	1,660
COCA COLA ENTERPRISES INC NE	COM	19122T109	3,965	80,526	SH	SOLE	2	80,526	0	0

COEUR MNG INC	COM NEW	192108504	1,256	506,412	SH	SOLE	2	506,412	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1	39	SH	DFND	1	0	0	39
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	7	215	SH	SOLE	1	0	0	215
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,157	33,358	SH	SOLE	2	33,358	0	0
COGNEX CORP	COM	192422103	9	278	SH	SOLE	1	0	0	278
COGNEX CORP	COM	192422103	98	2,890	SH	DFND	1	66	2,548	276
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	630	10,494	SH	DFND	1	0	0	10,494
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	918	15,307	SH	SOLE	1	0	0	15,307
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	33,373	556,025	SH	SOLE	2	556,025	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	16	1,326	SH	DFND	1	0	0	1,326
COHERENT INC	COM	192479103	3	42	SH	DFND	1	0	0	42
COHERENT INC	COM	192479103	24	371	SH	SOLE	1	0	0	371
COHERENT INC	COM	192479103	3,344	51,355	SH	SOLE	2	51,355	0	0
COLFAX CORP	COM	194014106	9	367	SH	DFND	1	0	0	367
COLFAX CORP	COM	194014106	75	3,229	SH	SOLE	1	0	0	3,229
COLGATE PALMOLIVE CO	COM	194162103	102	1,530	SH	DFND	1	0	0	1,530
COLGATE PALMOLIVE CO	COM	194162103	569	8,542	SH	SOLE	1	0	0	8,542
COLGATE PALMOLIVE CO	COM	194162103	3,865	58,010	SH	SOLE	2	58,010	0	0
COLUMBIA BKG SYS INC	COM	197236102	2	70	SH	SOLE	1	0	0	70
COLUMBIA PIPELINE GROUP INC	COM	198280109	1	46	SH	DFND	1	0	0	46
COLUMBIA PIPELINE GROUP INC	COM	198280109	14	682	SH	SOLE	1	0	0	682
COLUMBIA PIPELINE GROUP INC	COM	198280109	1,832	91,600	SH	SOLE	2	91,600	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	22	940	SH	SOLE	1	0	0	940
COLUMBIA PPTY TR INC	COM NEW	198287203	182	7,757	SH	DFND	1	0	0	7,757
COLUMBIA SPORTSWEAR CO	COM	198516106	2	40	SH	SOLE	1	0	0	40
COLUMBIA SPORTSWEAR CO	COM	198516106	2,250	46,150	SH	SOLE	2	46,150	0	0
COMCAST CORP NEW	CL A	20030N101	315	5,585	SH	DFND	1	0	0	5,585
COMCAST CORP NEW	CL A	20030N101	981	17,377	SH	SOLE	1	0	0	17,377
COMCAST CORP NEW	CL A	20030N101	66,470	1,177,912	SH	SOLE	2	1,177,912	0	0
COMERICA INC	COM	200340107	9	207	SH	DFND	1	0	0	207
COMERICA INC	COM	200340107	73	1,746	SH	SOLE	1	0	0	1,746
COMERICA INC	COM	200340107	6,301	150,639	SH	SOLE	2	150,639	0	0
COMFORT SYS USA INC	COM	199908104	10	350	SH	DFND	1	0	0	350
COMFORT SYS USA INC	COM	199908104	79	2,770	SH	SOLE	1	0	0	2,770
COMFORT SYS USA INC	COM	199908104	115	4,050	SH	SOLE	2	4,050	0	0
COMMERCE BANCSHARES INC	COM	200525103	19	443	SH	DFND	1	0	0	443
COMMERCE BANCSHARES INC	COM	200525103	96	2,253	SH	SOLE	1	0	0	2,253
COMMERCE BANCSHARES INC	COM	200525103	6,980	164,091	SH	SOLE	2	164,091	0	0
COMMERCIAL METALS CO	COM	201723103	5	345	SH	SOLE	1	0	0	345
COMMERCIAL METALS CO	COM	201723103	12	897	SH	DFND	1	0	844	53
COMMERCIAL METALS CO	COM	201723103	47	3,467	SH	SOLE	2	3,467	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1	36	SH	DFND	1	0	0	36

COMMSCOPE HLDG CO INC	COM	20337X109	2	96	SH	SOLE	1	0	0	96
COMMSCOPE HLDG CO INC	COM	20337X109	5,236	202,237	SH	SOLE	2	202,237	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	3	164	SH	DFND	1	0	0	164
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	36	1,904	SH	SOLE	1	0	0	1,904
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24	895	SH	DFND	1	165	608	122
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24	896	SH	SOLE	1	0	0	896
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,595	60,102	SH	SOLE	2	60,102	0	0
COMMVault SYSTEMS INC	COM	204166102	1	26	SH	SOLE	1	0	0	26
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4	953	SH	DFND	1	0	953	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	637	138,402	SH	SOLE	2	138,402	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	522	347,800	SH	SOLE	2	347,800	0	0
COMPANHIA PARANAENSE ENER G C	SPON ADR PFD	20441B407	212	36,100	SH	SOLE	2	36,100	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	61	14,318	SH	SOLE	2	14,318	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	109	6,867	SH	SOLE	2	6,867	0	0
COMPASS MINERALS INTL INC	COM	20451N101	40	528	SH	DFND	1	0	0	528
COMPASS MINERALS INTL INC	COM	20451N101	155	2,062	SH	SOLE	1	0	0	2,062
COMPASS MINERALS INTL INC	COM	20451N101	753	10,005	SH	SOLE	2	10,005	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	5	SH	DFND	1	0	0	5
COMPUTER PROGRAMS & SYS INC	COM	205306103	3	69	SH	SOLE	1	0	0	69
COMPUTER SCIENCES CORP	COM	205363104	33	995	SH	DFND	1	354	434	207
COMPUTER SCIENCES CORP	COM	205363104	133	4,055	SH	SOLE	1	0	0	4,055
COMPUTER SCIENCES CORP	COM	205363104	3,175	97,166	SH	SOLE	2	97,166	0	0
COMSCORE INC	COM	20564W105	14	342	SH	SOLE	1	0	0	342
CONAGRA FOODS INC	COM	205887102	40	951	SH	DFND	1	0	0	951
CONAGRA FOODS INC	COM	205887102	185	4,387	SH	SOLE	1	0	0	4,387
CONAGRA FOODS INC	COM	205887102	3,902	92,558	SH	SOLE	2	92,558	0	0
CONCHO RES INC	COM	20605P101	44	470	SH	SOLE	1	0	0	470
CONCHO RES INC	COM	20605P101	73	781	SH	DFND	1	139	627	15
CONCHO RES INC	COM	20605P101	15,044	162,002	SH	SOLE	2	162,002	0	0
CONMED CORP	COM	207410101	2,365	53,686	SH	SOLE	2	53,686	0	0
CONNECTICUT WTR SVC INC	COM	207797101	305	8,029	SH	SOLE	2	8,029	0	0
CONOCOPHILLIPS	COM	20825C104	192	4,107	SH	DFND	1	450	789	2,868
CONOCOPHILLIPS	COM	20825C104	453	9,713	SH	SOLE	1	0	0	9,713
CONOCOPHILLIPS	COM	20825C104	9,764	209,133	SH	SOLE	2	209,133	0	0
CONSOL ENERGY INC	COM	20854P109	1	71	SH	DFND	1	0	0	71
CONSOL ENERGY INC	COM	20854P109	3	371	SH	SOLE	1	0	0	371
CONSOL ENERGY INC	COM	20854P109	7,152	905,300	SH	SOLE	2	905,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	355	5,522	SH	DFND	1	3,293	750	1,479
CONSOLIDATED EDISON INC	COM	209115104	506	7,869	SH	SOLE	1	0	0	7,869
CONSOLIDATED EDISON INC	COM	209115104	598	9,300	SH	SOLE	2	9,300	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	327	2,299	SH	SOLE	1	0	0	2,299
CONSTELLATION BRANDS INC	CL A	21036P108	652	4,575	SH	DFND	1	363	1,602	2,610
CONSTELLATION BRANDS INC	CL A	21036P108	17,935	125,914	SH	SOLE	2	125,914	0	0
CONSTELLIUM NV	CL A	N22035104	1,805	234,400	SH	DFND	6	0	234,400	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	5	707	SH	SOLE	1	0	0	707
CONTINENTAL BLDG PRODS INC	COM	211171103	0	12	SH	DFND	1	0	0	12
CONTINENTAL BLDG PRODS INC	COM	211171103	11	631	SH	SOLE	1	0	0	631
CONTINENTAL BLDG PRODS INC	COM	211171103	2,274	130,229	SH	SOLE	2	130,229	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2	76	SH	SOLE	1	0	0	76
CONTINENTAL RESOURCES INC	COM	212015101	3	135	SH	DFND	1	0	0	135
CONTINENTAL RESOURCES INC	COM	212015101	346	15,060	SH	SOLE	2	15,060	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	973	56,700	SH	SOLE	2	56,700	0	0
CONVERGYS CORP	COM	212485106	2	79	SH	DFND	1	0	0	79
CONVERGYS CORP	COM	212485106	39	1,554	SH	SOLE	1	0	0	1,554
CONVERGYS CORP	COM	212485106	2,615	105,061	SH	SOLE	2	105,061	0	0
COOPER COS INC	COM NEW	216648402	50	376	SH	SOLE	1	0	0	376
COOPER COS INC	COM NEW	216648402	64	475	SH	DFND	1	0	0	475
COOPER COS INC	COM NEW	216648402	10,195	75,970	SH	SOLE	2	75,970	0	0
COOPER STD HLDGS INC	COM	21676P103	1	12	SH	SOLE	1	0	0	12
COOPER STD HLDGS INC	COM	21676P103	2	25	SH	DFND	1	0	25	0
COOPER STD HLDGS INC	COM	21676P103	2,944	37,948	SH	SOLE	2	37,948	0	0
COOPER TIRE & RUBR CO	COM	216831107	2	62	SH	SOLE	1	0	0	62
COOPER TIRE & RUBR CO	COM	216831107	8	208	SH	DFND	1	90	118	0
COPA HOLDINGS SA	CL A	P31076105	0	4	SH	DFND	1	0	0	4
COPA HOLDINGS SA	CL A	P31076105	4	83	SH	SOLE	1	0	0	83
COPA HOLDINGS SA	CL A	P31076105	678	14,053	SH	SOLE	2	14,053	0	0
COPART INC	COM	217204106	2	58	SH	DFND	1	0	0	58
COPART INC	COM	217204106	25	661	SH	SOLE	1	0	0	661
CORE LABORATORIES N V	COM	N22717107	37	336	SH	SOLE	1	0	0	336
CORE LABORATORIES N V	COM	N22717107	59	544	SH	DFND	1	0	0	544
CORE LABORATORIES N V	COM	N22717107	42,722	392,880	SH	SOLE	2	392,880	0	0
CORE MARK HOLDING CO INC	COM	218681104	2	24	SH	SOLE	1	0	0	24
CORE MARK HOLDING CO INC	COM	218681104	1,885	23,002	SH	DFND	4	23,002	0	0
CORELOGIC INC	COM	21871D103	16	469	SH	DFND	1	0	0	469
CORELOGIC INC	COM	21871D103	137	4,032	SH	SOLE	1	0	0	4,032
CORELOGIC INC	COM	21871D103	4,307	127,200	SH	SOLE	2	127,200	0	0
CORESITR RLTY CORP	COM	21870Q105	1	14	SH	DFND	1	0	14	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	5	139	SH	DFND	1	0	0	139
CORNERSTONE ONDEMAND INC	COM	21925Y103	22	642	SH	SOLE	1	0	0	642
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,236	93,718	SH	DFND	4	93,718	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	9,367	271,266	SH	SOLE	2	271,266	0	0

CORNING INC	COM	219350105	52	2,859	SH	DFND	1	0	367	2,492
CORNING INC	COM	219350105	330	18,064	SH	SOLE	1	0	0	18,064
CORNING INC	COM	219350105	7,455	407,800	SH	SOLE	2	407,800	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	167	SH	DFND	1	0	0	167
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26	1,202	SH	SOLE	1	0	0	1,202
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,443	66,080	SH	SOLE	2	66,080	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10	371	SH	SOLE	1	0	0	371
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	18	664	SH	DFND	1	347	317	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	938	35,409	SH	SOLE	2	35,409	0	0
COSAN LTD	SHS A	G25343107	19	5,269	SH	DFND	1	0	0	5,269
COSAN LTD	SHS A	G25343107	21	5,557	SH	SOLE	1	0	0	5,557
COSTAR GROUP INC	COM	22160N109	6	29	SH	DFND	1	0	0	29
COSTAR GROUP INC	COM	22160N109	20	97	SH	SOLE	1	0	0	97
COSTAR GROUP INC	COM	22160N109	23,615	114,251	SH	SOLE	2	114,251	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,467	9,085	SH	DFND	1	297	1,298	7,490
COSTCO WHSL CORP NEW	COM	22160K105	1,965	12,166	SH	SOLE	1	0	0	12,166
COSTCO WHSL CORP NEW	COM	22160K105	47,435	293,717	SH	SOLE	2	293,717	0	0
COTY INC	COM CL A	222070203	14	537	SH	DFND	1	0	0	537
COTY INC	COM CL A	222070203	110	4,298	SH	SOLE	1	0	0	4,298
COTY INC	COM CL A	222070203	731	28,515	SH	SOLE	2	28,515	0	0
COUSINS PPTYS INC	COM	222795106	4	400	SH	DFND	1	0	400	0
COUSINS PPTYS INC	COM	222795106	1,453	154,068	SH	SOLE	2	154,068	0	0
COVANTA HLDG CORP	COM	22282E102	1	43	SH	SOLE	2	43	0	0
COVANTA HLDG CORP	COM	22282E102	10	636	SH	DFND	1	0	0	636
COVANTA HLDG CORP	COM	22282E102	61	3,969	SH	SOLE	1	0	0	3,969
COVENANT TRANSN GROUP INC	CL A	22284P105	1	36	SH	DFND	1	0	36	0
COVENANT TRANSN GROUP INC	CL A	22284P105	103	5,460	SH	SOLE	2	5,460	0	0
COVISINT CORP	COM	22357R103	19	7,451	SH	SOLE	1	0	0	7,451
COWEN GROUP INC NEW	CL A	223622101	1	317	SH	DFND	1	0	317	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	21	166	SH	DFND	1	21	45	100
CRAFT BREW ALLIANCE INC	COM	224122101	1	128	SH	SOLE	1	0	0	128
CRANE CO	COM	224399105	17	357	SH	SOLE	1	0	0	357
CRANE CO	COM	224399105	29	604	SH	DFND	1	181	384	39
CRANE CO	COM	224399105	915	19,122	SH	SOLE	2	19,122	0	0
CRAY INC	COM NEW	225223304	98	3,010	SH	SOLE	2	3,010	0	0
CREDICORP LTD	COM	G2519Y108	28	288	SH	SOLE	1	0	0	288
CREDICORP LTD	COM	G2519Y108	33	340	SH	DFND	1	0	0	340
CREDICORP LTD	COM	G2519Y108	7,849	80,647	SH	SOLE	2	80,647	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16	715	SH	DFND	1	0	239	476
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	54	2,473	SH	SOLE	1	0	0	2,473
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13,758	634,294	SH	SOLE	2	634,294	0	0
CREE INC	COM	225447101	0	16	SH	SOLE	1	0	0	16
CRH PLC	ADR	12626K203	3	107	SH	DFND	1	0	0	107
CRH PLC	ADR	12626K203	17	603	SH	SOLE	1	0	0	603
CRITEO S A	SPONS ADS	226718104	935	23,620	SH	SOLE	2	23,620	0	0

CROCS INC	COM	227046109	31	3,039	SH	SOLE	1	0	0	3,039
CROSS CTRY HEALTHCARE INC	COM	227483104	3	175	SH	DFND	1	0	175	0
CROWN CASTLE INTL CORP NEW	CNV PFD STK SR A	22822V200	83	775	SH	SOLE	2	775	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	380	4,396	SH	DFND	1	599	2,757	1,040
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,456	16,840	SH	SOLE	1	0	0	16,840
CROWN CASTLE INTL CORP NEW	COM	22822V101	35,081	405,792	SH	SOLE	2	405,792	0	0
CROWN HOLDINGS INC	COM	228368106	69	1,359	SH	DFND	1	470	442	447
CROWN HOLDINGS INC	COM	228368106	202	3,994	SH	SOLE	1	0	0	3,994
CROWN HOLDINGS INC	COM	228368106	3,892	76,759	SH	SOLE	2	76,759	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	18	3,170	SH	SOLE	1	0	0	3,170
CSG SYS INTL INC	COM	126349109	161	4,476	SH	DFND	1	4,476	0	0
CSRA INC	COM	12650T104	1,152	38,400	SH	SOLE	2	38,400	0	0
CSS INDS INC	COM	125906107	0	14	SH	SOLE	1	0	0	14
CST BRANDS INC	COM	12646R105	15	384	SH	DFND	1	0	0	384
CST BRANDS INC	COM	12646R105	26	661	SH	SOLE	1	0	0	661
CST BRANDS INC	COM	12646R105	8,425	215,255	SH	SOLE	2	215,255	0	0
CSW INDUSTRIALS INC	COM	126402106	97	2,563	SH	SOLE	2	2,563	0	0
CSX CORP	COM	126408103	18	692	SH	DFND	1	0	0	692
CSX CORP	COM	126408103	74	2,862	SH	SOLE	1	0	0	2,862
CSX CORP	COM	126408103	2,032	78,313	SH	SOLE	2	78,313	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	3	63	SH	SOLE	1	0	0	63
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	62	1,328	SH	DFND	1	0	0	1,328
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	8,822	190,419	SH	SOLE	2	190,419	0	0
CUBESMART	COM	229663109	3	87	SH	DFND	1	0	0	87
CUBESMART	COM	229663109	38	1,252	SH	SOLE	1	0	0	1,252
CUBESMART	COM	229663109	23,172	756,764	SH	SOLE	2	756,764	0	0
CUBIC CORP	COM	229669106	95	2,015	SH	SOLE	2	2,015	0	0
CULLEN FROST BANKERS INC	COM	229899109	47	789	SH	DFND	1	200	179	410
CULLEN FROST BANKERS INC	COM	229899109	198	3,308	SH	SOLE	1	0	0	3,308
CULLEN FROST BANKERS INC	COM	229899109	1,900	31,670	SH	SOLE	2	31,670	0	0
CULP INC	COM	230215105	73	2,883	SH	SOLE	2	2,883	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	125	SH	SOLE	1	0	0	125
CUMMINS INC	COM	231021106	0	0	SH	SOLE	2	0	0	0
CUMMINS INC	COM	231021106	11	126	SH	DFND	1	0	110	16
CUMMINS INC	COM	231021106	25	281	SH	SOLE	1	0	0	281
CURRENCYSHARES EURO TR	EURO SHS	23130C108	4	40	SH	SOLE	1	0	0	40
CURRENCYSHARES EURO TR	EURO SHS	23130C108	379	3,558	SH	DFND	1	723	2,835	0
CURTISS WRIGHT CORP	COM	231561101	3	46	SH	DFND	1	0	0	46
CURTISS WRIGHT CORP	COM	231561101	31	452	SH	SOLE	1	0	0	452
CUSTOMERS BANCORP INC	COM	23204G100	9	330	SH	DFND	1	0	0	330
CVB FINL CORP	COM	126600105	0	1	SH	SOLE	1	0	0	1
CVR ENERGY INC	COM	12662P108	5	129	SH	DFND	1	0	0	129
CVR ENERGY INC	COM	12662P108	33	833	SH	SOLE	1	0	0	833
CVS HEALTH CORP	COM	126650100	412	4,209	SH	DFND	1	378	1,891	1,940

CVS HEALTH CORP	COM	126650100	835	8,537	SH	SOLE	1	0	0	8,537
CVS HEALTH CORP	COM	126650100	58,057	593,811	SH	SOLE	2	593,811	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	32	700	SH	DFND	1	0	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	51	1,124	SH	SOLE	2	1,124	0	0
CYNOSURE INC	CL A	232577205	2	43	SH	SOLE	1	0	0	43
CYNOSURE INC	CL A	232577205	2,499	55,936	SH	DFND	4	55,936	0	0
CYNOSURE INC	CL A	232577205	3,005	67,279	SH	SOLE	2	67,279	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	567	SH	DFND	1	0	160	407
CYPRESS SEMICONDUCTOR CORP	COM	232806109	59	6,004	SH	SOLE	1	0	0	6,004
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,297	539,998	SH	SOLE	2	539,998	0	0
CYRUSONE INC	COM	23283R100	6	150	SH	DFND	1	0	81	69
CYRUSONE INC	COM	23283R100	20	543	SH	SOLE	1	0	0	543
CYRUSONE INC	COM	23283R100	1,156	30,859	SH	SOLE	2	30,859	0	0
CYTOKINETICS INC	COM NEW	23282W605	1	109	SH	SOLE	1	0	0	109
D R HORTON INC	COM	23331A109	50	1,572	SH	DFND	1	0	0	1,572
D R HORTON INC	COM	23331A109	178	5,555	SH	SOLE	1	0	0	5,555
D R HORTON INC	COM	23331A109	3,791	118,345	SH	SOLE	2	118,345	0	0
DANA HLDG CORP	COM	235825205	0	32	SH	SOLE	1	0	0	32
DANA HLDG CORP	COM	235825205	6	434	SH	DFND	1	223	211	0
DANAHER CORP DEL	COM	235851102	207	2,232	SH	DFND	1	0	229	2,003
DANAHER CORP DEL	COM	235851102	859	9,246	SH	SOLE	1	0	0	9,246
DANAHER CORP DEL	COM	235851102	21,429	230,714	SH	SOLE	2	230,714	0	0
DANAOS CORPORATION	SHS	Y1968P105	1	212	SH	DFND	1	0	0	212
DANAOS CORPORATION	SHS	Y1968P105	24	3,975	SH	SOLE	1	0	0	3,975
DARDEN RESTAURANTS INC	COM	237194105	1	10	SH	DFND	1	0	0	10
DARDEN RESTAURANTS INC	COM	237194105	13	206	SH	SOLE	1	0	0	206
DARDEN RESTAURANTS INC	COM	237194105	5,569	87,512	SH	SOLE	2	87,512	0	0
DARLING INGREDIENTS INC	COM	237266101	3	329	SH	DFND	1	0	0	329
DARLING INGREDIENTS INC	COM	237266101	18	1,720	SH	SOLE	1	0	0	1,720
DARLING INGREDIENTS INC	COM	237266101	11,485	1,091,684	SH	SOLE	2	1,091,684	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	88	1,260	SH	DFND	1	0	0	1,260
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	512	7,344	SH	SOLE	1	0	0	7,344
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	848	12,170	SH	SOLE	2	12,170	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,577	43,438	SH	SOLE	2	43,438	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	14	366	SH	DFND	1	202	131	33
DBX ETF TR	DB XTR MSCI EUR	233051853	18	693	SH	DFND	1	594	0	99
DBX ETF TR	XTRAK MSCI EAFE	233051200	38	1,381	SH	DFND	1	1,381	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1	28	SH	DFND	1	0	28	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	14	367	SH	SOLE	1	0	0	367
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	5,910	158,148	SH	SOLE	2	158,148	0	0
DDR CORP	COM	23317H102	13	798	SH	DFND	1	0	0	798
DDR CORP	COM	23317H102	48	2,826	SH	SOLE	1	0	0	2,826
DDR CORP	COM	23317H102	21,357	1,268,216	SH	SOLE	2	1,268,216	0	0
DEAN FOODS CO NEW	COM NEW	242370203	0	21	SH	SOLE	1	0	0	21

DEAN FOODS CO NEW	COM NEW	242370203	243	14,182	SH	DFND	1	14,182	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,977	290,180	SH	SOLE	2	290,180	0	0
DECKERS OUTDOOR CORP	COM	243537107	7	157	SH	DFND	1	0	0	157
DECKERS OUTDOOR CORP	COM	243537107	37	791	SH	SOLE	1	0	0	791
DECKERS OUTDOOR CORP	COM	243537107	275	5,822	SH	SOLE	2	5,822	0	0
DEERE & CO	COM	244199105	34	448	SH	DFND	1	0	0	448
DEERE & CO	COM	244199105	361	4,732	SH	SOLE	2	4,732	0	0
DEERE & CO	COM	244199105	426	5,591	SH	SOLE	1	0	0	5,591
DELEK US HLDGS INC	COM	246647101	31	1,275	SH	SOLE	2	1,275	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	2	79	SH	DFND	1	0	0	79
DELHAIZE GROUP	SPONSORED ADR	29759W101	13	523	SH	SOLE	1	0	0	523
DELHAIZE GROUP	SPONSORED ADR	29759W101	181	7,456	SH	SOLE	2	7,456	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	108	1,260	SH	SOLE	1	0	0	1,260
DELPHI AUTOMOTIVE PLC	SHS	G27823106	267	3,117	SH	DFND	1	655	2,323	139
DELPHI AUTOMOTIVE PLC	SHS	G27823106	45,841	534,717	SH	SOLE	2	534,717	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	413	8,146	SH	SOLE	1	0	0	8,146
DELTA AIR LINES INC DEL	COM NEW	247361702	584	11,515	SH	DFND	1	2,945	7,671	899
DELTA AIR LINES INC DEL	COM NEW	247361702	2,028	40,000	SH	DFND	6	0	40,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	44,748	882,784	SH	SOLE	2	882,784	0	0
DELTIC TIMBER CORP	COM	247850100	724	12,290	SH	SOLE	2	12,290	0	0
DELUXE CORP	COM	248019101	15	282	SH	SOLE	1	0	0	282
DELUXE CORP	COM	248019101	49	899	SH	DFND	1	131	130	638
DELUXE CORP	COM	248019101	5,916	108,469	SH	SOLE	2	108,469	0	0
DENBURY RES INC	COM NEW	247916208	2	1,000	SH	DFND	1	0	0	1,000
DENBURY RES INC	COM NEW	247916208	4	2,212	SH	SOLE	1	0	0	2,212
DENBURY RES INC	COM NEW	247916208	360	178,335	SH	SOLE	2	178,335	0	0
DENTSPLY INTL INC NEW	COM	249030107	4	73	SH	DFND	1	0	0	73
DENTSPLY INTL INC NEW	COM	249030107	331	5,433	SH	SOLE	1	0	0	5,433
DENTSPLY INTL INC NEW	COM	249030107	6,775	111,347	SH	SOLE	2	111,347	0	0
DERMIRA INC	COM	24983L104	55	1,601	SH	SOLE	2	1,601	0	0
DESTINATION MATERNITY CORP	COM	25065D100	30	3,495	SH	SOLE	2	3,495	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	8	337	SH	SOLE	1	0	0	337
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13	522	SH	DFND	1	0	0	522
DEVON ENERGY CORP NEW	COM	25179M103	14	439	SH	SOLE	1	0	0	439
DEVON ENERGY CORP NEW	COM	25179M103	64	2,014	SH	DFND	1	300	1,025	689
DEVON ENERGY CORP NEW	COM	25179M103	1,083	33,847	SH	SOLE	2	33,847	0	0
DEXCOM INC	COM	252131107	39	477	SH	DFND	1	0	12	465
DEXCOM INC	COM	252131107	320	3,909	SH	SOLE	1	0	0	3,909
DEXCOM INC	COM	252131107	12,103	147,776	SH	SOLE	2	147,776	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	12	1,515	SH	DFND	1	0	0	1,515
DHT HOLDINGS INC	SHS NEW	Y2065G121	120	14,836	SH	SOLE	1	0	0	14,836
DIAGEO P L C	SPON ADR NEW	25243Q205	123	1,132	SH	DFND	1	0	0	1,132
DIAGEO P L C	SPON ADR NEW	25243Q205	959	8,791	SH	SOLE	1	0	0	8,791
DIAGEO P L C	SPON ADR NEW	25243Q205	1,381	12,660	SH	SOLE	2	12,660	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	168	SH	SOLE	1	0	0	168
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9	449	SH	SOLE	2	449	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	7	275	SH	DFND	1	0	186	89

DIAMOND RESORTS INTL INC	COM	25272T104	28	1,111	SH	SOLE	1	0	0	1,111
DIAMOND RESORTS INTL INC	COM	25272T104	1,171	45,912	SH	SOLE	2	45,912	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4	54	SH	DFND	1	0	29	25
DIAMONDBACK ENERGY INC	COM	25278X109	18	275	SH	SOLE	1	0	0	275
DIAMONDBACK ENERGY INC	COM	25278X109	1,572	23,499	SH	SOLE	2	23,499	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	3	307	SH	DFND	1	0	307	0
DIAMONDRock HOSPITALITY CO	COM	252784301	2,185	226,474	SH	SOLE	2	226,474	0	0
DICKS SPORTING GOODS INC	COM	253393102	22	618	SH	DFND	1	308	297	13
DICKS SPORTING GOODS INC	COM	253393102	24	671	SH	SOLE	1	0	0	671
DICKS SPORTING GOODS INC	COM	253393102	6,630	187,562	SH	SOLE	2	187,562	0	0
DIEBOLD INC	COM	253651103	3	103	SH	DFND	1	0	0	103
DIEBOLD INC	COM	253651103	17	568	SH	SOLE	1	0	0	568
DIEBOLD INC	COM	253651103	2,910	96,710	SH	SOLE	2	96,710	0	0
DIGITAL RLTY TR INC	COM	253868103	1	11	SH	DFND	1	0	11	0
DIGITAL RLTY TR INC	COM	253868103	5	70	SH	SOLE	1	0	0	70
DIGITAL RLTY TR INC	COM	253868103	7,439	98,374	SH	SOLE	2	98,374	0	0
DILLARDS INC	CL A	254067101	42	638	SH	DFND	1	125	328	185
DILLARDS INC	CL A	254067101	197	3,000	SH	SOLE	1	0	0	3,000
DILLARDS INC	CL A	254067101	1,597	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	7	401	SH	SOLE	1	0	0	401
DINEEQUITY INC	COM	254423106	19,203	226,799	SH	SOLE	2	226,799	0	0
DISCOVER FINL SVCS	COM	254709108	96	1,795	SH	DFND	1	252	299	1,244
DISCOVER FINL SVCS	COM	254709108	452	8,425	SH	SOLE	1	0	0	8,425
DISCOVER FINL SVCS	COM	254709108	9,407	175,445	SH	SOLE	2	175,445	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1	28	SH	DFND	1	0	0	28
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	15	562	SH	SOLE	1	0	0	562
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	387	15,344	SH	SOLE	1	0	0	15,344
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,907	146,429	SH	SOLE	2	146,429	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7,625	302,344	SH	SOLE	2	302,344	0	0
DISH NETWORK CORP	CL A	25470M109	5	91	SH	DFND	1	0	0	91
DISH NETWORK CORP	CL A	25470M109	90	1,567	SH	SOLE	1	0	0	1,567
DISH NETWORK CORP	CL A	25470M109	4,003	70,000	SH	SOLE	2	70,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	469	4,460	SH	DFND	1	100	115	4,245
DISNEY WALT CO	COM DISNEY	254687106	624	5,939	SH	SOLE	1	0	0	5,939
DISNEY WALT CO	COM DISNEY	254687106	75,205	715,691	SH	SOLE	2	715,691	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DNP SELECT INCOME FD	COM	23325P104	0	2	SH	DFND	1	0	0	2
DOLBY LABORATORIES INC	COM	25659T107	4	125	SH	DFND	1	0	0	125
DOLBY LABORATORIES INC	COM	25659T107	46	1,357	SH	SOLE	1	0	0	1,357
DOLLAR GEN CORP NEW	COM	256677105	517	7,191	SH	DFND	1	0	121	7,070
DOLLAR GEN CORP NEW	COM	256677105	686	9,547	SH	SOLE	1	0	0	9,547
DOLLAR GEN CORP NEW	COM	256677105	11,244	156,443	SH	SOLE	2	156,443	0	0
DOLLAR TREE INC	COM	256746108	16	210	SH	DFND	1	0	0	210
DOLLAR TREE INC	COM	256746108	124	1,608	SH	SOLE	1	0	0	1,608

DOLLAR TREE INC	COM	256746108	13,354	172,939	SH	SOLE	2	172,939	0	0
DOMINION RES INC VA NEW	UNIT 04/01/2013	25746U703	43	816	SH	SOLE	2	816	0	0
DOMINION RES INC VA NEW	COM	25746U109	77	1,134	SH	SOLE	1	0	0	1,134
DOMINION RES INC VA NEW	COM	25746U109	93	1,380	SH	DFND	1	600	66	714
DOMINION RES INC VA NEW	COM	25746U109	5,056	74,751	SH	SOLE	2	74,751	0	0
DOMINOS PIZZA INC	COM	25754A201	27	242	SH	SOLE	1	0	0	242
DOMINOS PIZZA INC	COM	25754A201	147	1,324	SH	DFND	1	340	965	19
DOMINOS PIZZA INC	COM	25754A201	4,217	37,906	SH	SOLE	2	37,906	0	0
DOMTAR CORP	COM NEW	257559203	15	419	SH	DFND	1	157	146	116
DOMTAR CORP	COM NEW	257559203	44	1,199	SH	SOLE	1	0	0	1,199
DONALDSON INC	COM	257651109	1	37	SH	SOLE	1	0	0	37
DONALDSON INC	COM	257651109	94	3,287	SH	DFND	1	78	2,998	211
DONALDSON INC	COM	257651109	762	26,600	SH	SOLE	2	26,600	0	0
DONNELLEY R R & SONS CO	COM	257867101	11	770	SH	DFND	1	0	0	770
DONNELLEY R R & SONS CO	COM	257867101	145	9,848	SH	SOLE	1	0	0	9,848
DORMAN PRODUCTS INC	COM	258278100	109	2,287	SH	DFND	1	45	1,717	525
DORMAN PRODUCTS INC	COM	258278100	142	2,988	SH	SOLE	1	0	0	2,988
DORMAN PRODUCTS INC	COM	258278100	429	9,044	SH	SOLE	2	9,044	0	0
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	25	1,000	SH	DFND	1	0	0	1,000
DOUGLAS DYNAMICS INC	COM	25960R105	1	25	SH	DFND	1	0	0	25
DOUGLAS DYNAMICS INC	COM	25960R105	12	568	SH	SOLE	1	0	0	568
DOUGLAS EMMETT INC	COM	25960P109	12	383	SH	DFND	1	0	0	383
DOUGLAS EMMETT INC	COM	25960P109	108	3,477	SH	SOLE	1	0	0	3,477
DOUGLAS EMMETT INC	COM	25960P109	16,943	543,407	SH	SOLE	2	543,407	0	0
DOVER CORP	COM	260003108	36	594	SH	SOLE	1	0	0	594
DOVER CORP	COM	260003108	104	1,694	SH	DFND	1	0	0	1,694
DOVER CORP	COM	260003108	3,015	49,172	SH	SOLE	2	49,172	0	0
DOW CHEM CO	COM	260543103	111	2,155	SH	DFND	1	261	858	1,036
DOW CHEM CO	COM	260543103	283	5,495	SH	SOLE	1	0	0	5,495
DOW CHEM CO	COM	260543103	8,304	161,304	SH	SOLE	2	161,304	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	377	4,043	SH	SOLE	1	0	0	4,043
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	786	8,439	SH	DFND	1	7,906	0	533
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,832	94,768	SH	SOLE	2	94,768	0	0
DR REDDYS LABS LTD	ADR	256135203	10,930	236,110	SH	SOLE	2	236,110	0	0
DRIL-QUIP INC	COM	262037104	70	1,180	SH	DFND	1	24	919	237
DRIL-QUIP INC	COM	262037104	75	1,263	SH	SOLE	1	0	0	1,263
DRIL-QUIP INC	COM	262037104	258	4,351	SH	SOLE	2	4,351	0	0
DST SYS INC DEL	COM	233326107	72	633	SH	DFND	1	133	118	382
DST SYS INC DEL	COM	233326107	237	2,081	SH	SOLE	1	0	0	2,081
DST SYS INC DEL	COM	233326107	6,293	55,173	SH	SOLE	2	55,173	0	0
DSW INC	CL A	23334L102	10	398	SH	SOLE	1	0	0	398
DSW INC	CL A	23334L102	24	1,001	SH	DFND	1	242	628	131
DSW INC	CL A	23334L102	257	10,786	SH	SOLE	2	10,786	0	0
DTE ENERGY CO	COM	233331107	27	343	SH	DFND	1	0	0	343
DTE ENERGY CO	COM	233331107	208	2,590	SH	SOLE	1	0	0	2,590
DTE ENERGY CO	COM	233331107	4,152	51,777	SH	SOLE	2	51,777	0	0

DU PONT E I DE NEMOURS & CO	COM	263534109	130	1,955	SH	DFND	1	0	0	1,955
DU PONT E I DE NEMOURS & CO	COM	263534109	327	4,915	SH	SOLE	1	0	0	4,915
DU PONT E I DE NEMOURS & CO	COM	263534109	36,060	541,436	SH	SOLE	2	541,436	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	294	4,115	SH	DFND	1	0	0	4,115
DUKE ENERGY CORP NEW	COM NEW	26441C204	382	5,352	SH	SOLE	1	0	0	5,352
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,891	54,502	SH	SOLE	2	54,502	0	0
DUKE REALTY CORP	COM NEW	264411505	4	210	SH	DFND	1	0	0	210
DUKE REALTY CORP	COM NEW	264411505	59	2,792	SH	SOLE	1	0	0	2,792
DUKE REALTY CORP	COM NEW	264411505	9,063	431,173	SH	SOLE	2	431,173	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36	349	SH	DFND	1	138	123	88
DUN & BRADSTREET CORP DEL NE	COM	26483E100	88	850	SH	SOLE	1	0	0	850
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,370	61,288	SH	SOLE	2	61,288	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	15	352	SH	DFND	1	0	0	352
DUNKIN BRANDS GROUP INC	COM	265504100	73	1,722	SH	SOLE	1	0	0	1,722
DUNKIN BRANDS GROUP INC	COM	265504100	21,850	513,035	SH	SOLE	2	513,035	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	10,276	323,241	SH	SOLE	2	323,241	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	64	SH	SOLE	1	0	0	64
DXP ENTERPRISES INC NEW	COM NEW	233377407	6	278	SH	DFND	1	54	197	27
DXP ENTERPRISES INC NEW	COM NEW	233377407	73	3,207	SH	SOLE	2	3,207	0	0
DYAX CORP	COM	26746E103	1,907	50,679	SH	SOLE	2	50,679	0	0
DYCOM INDS INC	COM	267475101	13	191	SH	SOLE	1	0	0	191
DYCOM INDS INC	COM	267475101	34	490	SH	SOLE	2	490	0	0
DYNAMIC MATLS CORP	COM	267888105	27	3,810	SH	SOLE	2	3,810	0	0
DYNEGY INC NEW DEL	COM	26817R108	32	2,367	SH	SOLE	1	0	0	2,367
DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	32	630	SH	SOLE	2	630	0	0
E M C CORP MASS	COM	268648102	113	4,397	SH	DFND	1	0	736	3,661
E M C CORP MASS	COM	268648102	509	19,830	SH	SOLE	1	0	0	19,830
E M C CORP MASS	COM	268648102	14,336	558,254	SH	SOLE	2	558,254	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	29	975	SH	DFND	1	0	0	975
E TRADE FINANCIAL CORP	COM NEW	269246401	260	8,777	SH	SOLE	1	0	0	8,777
E TRADE FINANCIAL CORP	COM NEW	269246401	3,077	103,828	SH	SOLE	2	103,828	0	0
EAGLE BANCORP INC MD	COM	268948106	4	82	SH	DFND	1	0	0	82
EAGLE BANCORP INC MD	COM	268948106	78	1,539	SH	SOLE	1	0	0	1,539
EAGLE BANCORP INC MD	COM	268948106	83	1,639	SH	SOLE	2	1,639	0	0
EAGLE MATERIALS INC	COM	26969P108	1	15	SH	DFND	1	0	0	15
EAGLE MATERIALS INC	COM	26969P108	16	257	SH	SOLE	1	0	0	257
EAGLE MATERIALS INC	COM	26969P108	149	2,459	SH	SOLE	2	2,459	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	539	6,080	SH	SOLE	2	6,080	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	49	1,182	SH	DFND	1	479	455	248
EAST WEST BANCORP INC	COM	27579R104	123	2,968	SH	SOLE	1	0	0	2,968
EAST WEST BANCORP INC	COM	27579R104	2,583	62,151	SH	SOLE	2	62,151	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	137	SH	DFND	1	0	137	0
EASTERLY GOVT PPTYS INC	COM	27616P103	36	2,080	SH	SOLE	2	2,080	0	0

EASTGROUP PPTY INC	COM	277276101	89	1,603	SH	SOLE	2	1,603	0	0
EASTMAN CHEM CO	COM	277432100	117	1,739	SH	DFND	1	287	807	645
EASTMAN CHEM CO	COM	277432100	312	4,611	SH	SOLE	1	0	0	4,611
EASTMAN CHEM CO	COM	277432100	11,002	162,972	SH	SOLE	2	162,972	0	0
EATON CORP PLC	SHS	G29183103	66	1,262	SH	DFND	1	295	516	451
EATON CORP PLC	SHS	G29183103	192	3,692	SH	SOLE	1	0	0	3,692
EATON CORP PLC	SHS	G29183103	5,564	106,912	SH	SOLE	2	106,912	0	0
EATON VANCE CORP	COM NON VTG	278265103	13	400	SH	DFND	1	0	0	400
EATON VANCE SR INCOME TR	SH BEN INT	278265103	21	3,625	SH	DFND	1	0	0	3,625
EBAY INC	COM	278642103	95	3,449	SH	DFND	1	639	864	1,946
EBAY INC	COM	278642103	1,015	36,924	SH	SOLE	1	0	0	36,924
EBAY INC	COM	278642103	32,756	1,191,989	SH	SOLE	2	1,191,989	0	0
EBIX INC	COM NEW	278715206	66	2,000	SH	SOLE	2	2,000	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	26	1,293	SH	DFND	1	32	1,229	32
ECHOSTAR CORP	CL A	278768106	1	21	SH	DFND	1	0	0	21
ECHOSTAR CORP	CL A	278768106	21	539	SH	SOLE	1	0	0	539
ECHOSTAR CORP	CL A	278768106	6,142	157,047	SH	SOLE	2	157,047	0	0
ECLIPSE RES CORP	COM	27890G100	0	107	SH	SOLE	1	0	0	107
ECOLAB INC	COM	278865100	298	2,609	SH	DFND	1	254	1,117	1,238
ECOLAB INC	COM	278865100	681	5,957	SH	SOLE	1	0	0	5,957
ECOLAB INC	COM	278865100	18,368	160,589	SH	SOLE	2	160,589	0	0
ECOPETROL S A	SPONSORED ADS	279158109	0	6	SH	SOLE	1	0	0	6
ECOPETROL S A	SPONSORED ADS	279158109	50	7,161	SH	SOLE	2	7,161	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5	70	SH	DFND	1	0	0	70
EDGEWELL PERS CARE CO	COM	28035Q102	68	872	SH	SOLE	1	0	0	872
EDGEWELL PERS CARE CO	COM	28035Q102	2,292	29,252	SH	SOLE	2	29,252	0	0
EDISON INTL	COM	281020107	54	910	SH	SOLE	1	0	0	910
EDISON INTL	COM	281020107	420	7,087	SH	DFND	1	2,912	4,040	135
EDISON INTL	COM	281020107	26,951	455,177	SH	SOLE	2	455,177	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	13	350	SH	DFND	1	0	0	350
EDUCATION RLTY TR INC	COM NEW	28140H203	115	3,025	SH	SOLE	1	0	0	3,025
EDUCATION RLTY TR INC	COM NEW	28140H203	1,326	35,003	SH	SOLE	2	35,003	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	202	SH	DFND	1	0	154	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	70	882	SH	SOLE	1	0	0	882
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,779	212,450	SH	SOLE	2	212,450	0	0
EL PASO ELEC CO	COM NEW	283677854	35	900	SH	SOLE	2	900	0	0
ELDORADO GOLD CORP NEW	COM	284902103	9	2,901	SH	SOLE	2	2,901	0	0
ELECTRO RENT CORP	COM	285218103	1	78	SH	SOLE	1	0	0	78
ELECTRONIC ARTS INC	COM	285512109	47	682	SH	DFND	1	216	418	48
ELECTRONIC ARTS INC	COM	285512109	1,131	16,457	SH	SOLE	1	0	0	16,457
ELECTRONIC ARTS INC	COM	285512109	78,416	1,141,093	SH	SOLE	2	1,141,093	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	2	36	SH	SOLE	1	0	0	36
ELECTRONICS FOR IMAGING INC	COM	286082102	2,824	60,412	SH	SOLE	2	60,412	0	0
ELIZABETH ARDEN INC	COM	28660G106	16	1,567	SH	SOLE	1	0	0	1,567
ELIZABETH ARDEN INC	COM	28660G106	1,453	146,809	SH	SOLE	2	146,809	0	0
ELLIE MAE INC	COM	28849P100	6,022	99,990	SH	SOLE	2	99,990	0	0

EMBRAER S A	SP ADR REP 4 COM	29082A107	21	711	SH	SOLE	1	0	0	711
EMBRAER S A	SP ADR REP 4 COM	29082A107	1,653	55,950	SH	SOLE	2	55,950	0	0
EMCOR GROUP INC	COM	29084Q100	22	456	SH	DFND	1	0	0	456
EMCOR GROUP INC	COM	29084Q100	196	4,082	SH	SOLE	1	0	0	4,082
EMCOR GROUP INC	COM	29084Q100	5,964	124,138	SH	SOLE	2	124,138	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	49	SH	SOLE	1	0	0	49
EMERSON ELEC CO	COM	291011104	71	1,491	SH	SOLE	1	0	0	1,491
EMERSON ELEC CO	COM	291011104	156	3,272	SH	DFND	1	0	0	3,272
EMERSON ELEC CO	COM	291011104	1,141	23,849	SH	SOLE	2	23,849	0	0
EMPIRE DIST ELEC CO	COM	291641108	3	114	SH	SOLE	1	0	0	114
EMPIRE ST RLTY TR INC	CL A	292104106	2	132	SH	SOLE	1	0	0	132
EMPIRE ST RLTY TR INC	CL A	292104106	5	296	SH	DFND	1	0	296	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,078	391,720	SH	SOLE	2	391,720	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	23	856	SH	SOLE	1	0	0	856
EMPLOYERS HOLDINGS INC	COM	292218104	67	2,440	SH	DFND	1	2,335	0	105
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	288	7,761	SH	SOLE	2	7,761	0	0
ENBRIDGE INC	COM	29250N105	1	43	SH	DFND	1	0	0	43
ENBRIDGE INC	COM	29250N105	39	1,173	SH	SOLE	1	0	0	1,173
ENBRIDGE INC	COM	29250N105	3,211	96,749	SH	SOLE	2	96,749	0	0
ENCANA CORP	COM	292505104	5	1,015	SH	DFND	1	0	515	500
ENCANA CORP	COM	292505104	6	1,166	SH	SOLE	2	1,166	0	0
ENCORE CAP GROUP INC	COM	292554102	1	39	SH	DFND	1	0	39	0
ENCORE CAP GROUP INC	COM	292554102	2	54	SH	SOLE	1	0	0	54
ENDO INTL PLC	SHS	G30401106	35	569	SH	DFND	1	120	317	132
ENDO INTL PLC	SHS	G30401106	87	1,416	SH	SOLE	1	0	0	1,416
ENDO INTL PLC	SHS	G30401106	1,849	30,210	SH	SOLE	2	30,210	0	0
ENDOLOGIX INC	COM	29266S106	1	113	SH	DFND	1	0	0	113
ENDOLOGIX INC	COM	29266S106	6	594	SH	SOLE	1	0	0	594
ENDOLOGIX INC	COM	29266S106	524	52,966	SH	SOLE	2	52,966	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	29	458	SH	DFND	1	0	0	458
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	284	4,443	SH	SOLE	1	0	0	4,443
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,936	30,260	SH	SOLE	2	30,260	0	0
ENERGEN CORP	COM	29265N108	1	33	SH	DFND	1	0	0	33
ENERGEN CORP	COM	29265N108	15	357	SH	SOLE	1	0	0	357
ENERGEN CORP	COM	29265N108	2,750	67,093	SH	SOLE	2	67,093	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5	145	SH	DFND	1	0	0	145
ENERGIZER HLDGS INC NEW	COM	29272W109	44	1,282	SH	SOLE	1	0	0	1,282
ENERGIZER HLDGS INC NEW	COM	29272W109	4,659	136,800	SH	SOLE	2	136,800	0	0
ENERGY FUELS INC	COM NEW	292671708	3	860	SH	SOLE	1	0	0	860
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	19	1,380	SH	DFND	1	0	0	1,380
ENERGY TRANSFER PRTNRS LP	UNIT LTD PARTN	29273R109	12	365	SH	SOLE	2	365	0	0
ENERGY TRANSFER PRTNRS LP	UNIT LTD PARTN	29273R109	23	692	SH	DFND	1	0	0	692
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

ENERSIS S A	SPONSORED ADR	29274F104	1	76	SH	SOLE	1	0	0	76
ENERSIS S A	SPONSORED ADR	29274F104	356	29,289	SH	SOLE	2	29,289	0	0
ENERSYS	COM	29275Y102	1	14	SH	SOLE	1	0	0	14
ENERSYS	COM	29275Y102	5,796	103,635	SH	SOLE	2	103,635	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENGILITY HLDGS INC NEW	COM	29286C107	1	22	SH	SOLE	1	0	0	22
ENI S P A	SPONSORED ADR	26874R108	23	782	SH	DFND	1	0	0	782
ENI S P A	SPONSORED ADR	26874R108	47	1,566	SH	SOLE	1	0	0	1,566
ENNIS INC	COM	293389102	75	3,888	SH	DFND	1	3,888	0	0
ENPRO INDS INC	COM	29355X107	1	31	SH	DFND	1	0	0	31
ENPRO INDS INC	COM	29355X107	16	376	SH	SOLE	1	0	0	376
ENPRO INDS INC	COM	29355X107	88	2,015	SH	SOLE	2	2,015	0	0
ENSCO PLC	SHS CLASS A	G3157S106	27	1,764	SH	DFND	1	0	456	1,308
ENSCO PLC	SHS CLASS A	G3157S106	86	5,574	SH	SOLE	1	0	0	5,574
ENSCO PLC	SHS CLASS A	G3157S106	151	9,801	SH	SOLE	2	9,801	0	0
ENSIGN GROUP INC	COM	29358P101	1	38	SH	SOLE	1	0	0	38
ENTEGRIS INC	COM	29362U104	2	137	SH	SOLE	1	0	0	137
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	SOLE	1	0	0	35
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	48	4,235	SH	SOLE	2	4,235	0	0
ENERGY CORP NEW	COM	29364G103	179	2,617	SH	DFND	1	1,942	294	381
ENERGY CORP NEW	COM	29364G103	262	3,832	SH	SOLE	1	0	0	3,832
ENERGY CORP NEW	COM	29364G103	5,902	86,338	SH	SOLE	2	86,338	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	70	2,453	SH	DFND	1	2,453	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	51	1,975	SH	DFND	1	0	0	1,975
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,278	128,131	SH	SOLE	2	128,131	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	5	587	SH	DFND	1	0	587	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	191	24,710	SH	SOLE	2	24,710	0	0
ENVESTNET INC	COM	29404K106	0	10	SH	SOLE	1	0	0	10
ENVESTNET INC	COM	29404K106	85	2,860	SH	DFND	1	68	2,590	202
ENVESTNET INC	COM	29404K106	199	6,677	SH	SOLE	2	6,677	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	2	74	SH	DFND	1	0	0	74
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	22	861	SH	SOLE	1	0	0	861
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	8,848	340,697	SH	SOLE	2	340,697	0	0
ENZO BIOCHEM INC	COM	294100102	1	143	SH	SOLE	1	0	0	143
EOG RES INC	COM	26875P101	46	648	SH	DFND	1	0	0	648
EOG RES INC	COM	26875P101	486	6,861	SH	SOLE	1	0	0	6,861
EOG RES INC	COM	26875P101	19,000	268,405	SH	SOLE	2	268,405	0	0
EP ENERGY CORP	CL A	268785102	1,663	379,631	SH	SOLE	2	379,631	0	0
EPAM SYS INC	COM	29414B104	3	34	SH	DFND	1	0	34	0
EPAM SYS INC	COM	29414B104	46	581	SH	SOLE	1	0	0	581
EPAM SYS INC	COM	29414B104	1,225	15,585	SH	SOLE	2	15,585	0	0
EPIQ SYS INC	COM	26882D109	0	23	SH	SOLE	1	0	0	23
EPLUS INC	COM	294268107	41	435	SH	DFND	1	10	390	35
EPR PPTYS	COM SH BEN INT	26884U109	11	196	SH	DFND	1	0	196	0

EPR PPTYS	COM SH BEN INT	26884U109	41	699	SH	SOLE	2	699	0	0
EQT CORP	COM	26884L109	2	30	SH	DFND	1	0	0	30
EQT CORP	COM	26884L109	8	151	SH	SOLE	1	0	0	151
EQT CORP	COM	26884L109	3,879	74,410	SH	SOLE	2	74,410	0	0
EQUIFAX INC	COM	294429105	9	77	SH	DFND	1	0	0	77
EQUIFAX INC	COM	294429105	59	529	SH	SOLE	1	0	0	529
EQUIFAX INC	COM	294429105	8,602	77,238	SH	SOLE	2	77,238	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	17	55	SH	DFND	1	0	22	33
EQUINIX INC	COM PAR \$0.001	29444U700	1,305	4,315	SH	SOLE	1	0	0	4,315
EQUINIX INC	COM PAR \$0.001	29444U700	43,472	143,757	SH	SOLE	2	143,757	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1	36	SH	DFND	1	0	0	36
EQUITY COMWLTH	COM SH BEN INT	294628102	2	66	SH	SOLE	1	0	0	66
EQUITY COMWLTH	COM SH BEN INT	294628102	21,626	779,861	SH	SOLE	2	779,861	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25	382	SH	SOLE	1	0	0	382
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,143	227,139	SH	SOLE	2	227,139	0	0
EQUITY ONE	COM	294752100	3	110	SH	DFND	1	0	41	69
EQUITY ONE	COM	294752100	25	926	SH	SOLE	1	0	0	926
EQUITY ONE	COM	294752100	1,402	51,645	SH	SOLE	2	51,645	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7	80	SH	DFND	1	0	0	80
EQUITY RESIDENTIAL	SH BEN INT	29476L107	122	1,500	SH	SOLE	1	0	0	1,500
EQUITY RESIDENTIAL	SH BEN INT	29476L107	73,080	895,703	SH	SOLE	2	895,703	0	0
ERA GROUP INC	COM	26885G109	0	2	SH	SOLE	1	0	0	2
ERICSSON	ADR B SEK 10	294821608	23	2,439	SH	DFND	1	0	0	2,439
ERICSSON	ADR B SEK 10	294821608	113	11,807	SH	SOLE	1	0	0	11,807
ERICSSON	ADR B SEK 10	294821608	492	51,174	SH	SOLE	2	51,174	0	0
ERIE INDY CO	CL A	29530P102	10	109	SH	DFND	1	0	0	109
ERIE INDY CO	CL A	29530P102	282	2,947	SH	SOLE	1	0	0	2,947
ERIE INDY CO	CL A	29530P102	2,887	30,191	SH	SOLE	2	30,191	0	0
ESSA BANCORP INC	COM	29667D104	1	71	SH	DFND	1	0	0	71
ESSA BANCORP INC	COM	29667D104	16	1,185	SH	SOLE	1	0	0	1,185
ESSENDANT INC	COM	296689102	190	5,834	SH	SOLE	2	5,834	0	0
ESSENT GROUP LTD	COM	G3198U102	50	2,306	SH	DFND	1	2,306	0	0
ESSEX PPTY TR INC	COM	297178105	9	39	SH	DFND	1	0	12	27
ESSEX PPTY TR INC	COM	297178105	83	345	SH	SOLE	1	0	0	345
ESSEX PPTY TR INC	COM	297178105	16,691	69,717	SH	SOLE	2	69,717	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1	23	SH	DFND	1	0	0	23
ETHAN ALLEN INTERIORS INC	COM	297602104	10	369	SH	SOLE	1	0	0	369
EURONAV NV ANTWERPEN	SHS	B38564108	48	3,496	SH	SOLE	2	3,496	0	0
EURONET WORLDWIDE INC	COM	298736109	26	357	SH	DFND	1	174	163	20
EURONET WORLDWIDE INC	COM	298736109	68	936	SH	SOLE	1	0	0	936
EURONET WORLDWIDE INC	COM	298736109	5,992	82,726	SH	SOLE	2	82,726	0	0
EVERBANK FINL CORP	COM	29977G102	1	56	SH	SOLE	1	0	0	56
EVERCORE PARTNERS INC	CLASS A	29977A105	17	316	SH	DFND	1	0	0	316
EVERCORE PARTNERS INC	CLASS A	29977A105	139	2,580	SH	SOLE	1	0	0	2,580
EVERCORE PARTNERS INC	CLASS A	29977A105	1,453	26,873	SH	SOLE	2	26,873	0	0
EVEREST RE GROUP LTD	COM	G3223R108	123	671	SH	DFND	1	110	106	455
EVEREST RE GROUP LTD	COM	G3223R108	812	4,433	SH	SOLE	1	0	0	4,433
EVEREST RE GROUP LTD	COM	G3223R108	50,685	276,831	SH	SOLE	2	276,831	0	0
EVERI HLDGS INC	COM	30034T103	0	92	SH	SOLE	1	0	0	92

EVERI HLDGS INC	COM	30034T103	223	50,865	SH	SOLE	2	50,865	0	0
EVERSOURCE ENERGY	COM	30040W108	43	848	SH	DFND	1	0	0	848
EVERSOURCE ENERGY	COM	30040W108	431	8,435	SH	SOLE	1	0	0	8,435
EVERSOURCE ENERGY	COM	30040W108	2,190	42,880	SH	SOLE	2	42,880	0	0
EVERTEC INC	COM	30040P103	4	266	SH	SOLE	1	0	0	266
EVERTEC INC	COM	30040P103	215	12,828	SH	SOLE	2	12,828	0	0
EXAR CORP	COM	300645108	84	13,733	SH	SOLE	2	13,733	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	59	1,450	SH	SOLE	2	1,450	0	0
EXELON CORP	COM	30161N101	315	11,342	SH	SOLE	1	0	0	11,342
EXELON CORP	COM	30161N101	1,034	37,225	SH	DFND	1	34,164	0	3,061
EXELON CORP	COM	30161N101	7,197	259,179	SH	SOLE	2	259,179	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3	66	SH	DFND	1	0	0	66
EXLSERVICE HOLDINGS INC	COM	302081104	28	620	SH	SOLE	1	0	0	620
EXLSERVICE HOLDINGS INC	COM	302081104	66	1,463	SH	SOLE	2	1,463	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3	23	SH	DFND	1	0	0	23
EXPEDIA INC DEL	COM NEW	30212P303	50	399	SH	SOLE	1	0	0	399
EXPEDIA INC DEL	COM NEW	30212P303	4,664	37,522	SH	SOLE	2	37,522	0	0
EXPEDITORS INTL WASH INC	COM	302130109	21	466	SH	SOLE	1	0	0	466
EXPEDITORS INTL WASH INC	COM	302130109	767	17,015	SH	DFND	1	16,997	0	18
EXPEDITORS INTL WASH INC	COM	302130109	16,289	361,170	SH	SOLE	2	361,170	0	0
EXPONENT INC	COM	30214U102	14	273	SH	SOLE	1	0	0	273
EXPONENT INC	COM	30214U102	80	1,593	SH	DFND	1	36	1,409	148
EXPRESS INC	COM	30219E103	7	401	SH	DFND	1	0	0	401
EXPRESS INC	COM	30219E103	68	3,961	SH	SOLE	1	0	0	3,961
EXPRESS INC	COM	30219E103	311	18,002	SH	SOLE	2	18,002	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	560	6,401	SH	DFND	1	0	98	6,303
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,225	14,019	SH	SOLE	1	0	0	14,019
EXPRESS SCRIPTS HLDG CO	COM	30219G108	46,848	535,959	SH	SOLE	2	535,959	0	0
EXTENDED STAY AMER INC	UNIT 99/99/99999B	30224P200	0	27	SH	DFND	1	0	0	27
EXTENDED STAY AMER INC	UNIT 99/99/99999B	30224P200	8	502	SH	SOLE	1	0	0	502
EXTENDED STAY AMER INC	UNIT 99/99/99999B	30224P200	7,670	482,402	SH	SOLE	2	482,402	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	7	76	SH	DFND	1	0	46	30
EXTRA SPACE STORAGE INC	COM	30225T102	65	742	SH	SOLE	1	0	0	742
EXTRA SPACE STORAGE INC	COM	30225T102	6,839	77,535	SH	SOLE	2	77,535	0	0
EXXON MOBIL CORP	COM	30231G102	970	12,441	SH	DFND	1	112	608	11,721
EXXON MOBIL CORP	COM	30231G102	1,960	25,150	SH	SOLE	1	0	0	25,150
EXXON MOBIL CORP	COM	30231G102	50,825	652,015	SH	SOLE	2	652,015	0	0
F M C CORP	COM NEW	302491303	3	86	SH	DFND	1	0	0	86
F M C CORP	COM NEW	302491303	12	315	SH	SOLE	1	0	0	315
F M C CORP	COM NEW	302491303	233	5,943	SH	SOLE	2	5,943	0	0
F5 NETWORKS INC	COM	315616102	7	75	SH	DFND	1	0	75	0
F5 NETWORKS INC	COM	315616102	39	406	SH	SOLE	1	0	0	406
F5 NETWORKS INC	COM	315616102	1,716	17,700	SH	SOLE	2	17,700	0	0
FACEBOOK INC	CL A	30303M102	1,498	14,311	SH	DFND	1	1,748	7,707	4,856
FACEBOOK INC	CL A	30303M102	2,318	22,152	SH	SOLE	1	0	0	22,152
FACEBOOK INC	CL A	30303M102	209,539	2,002,088	SH	SOLE	2	2,002,088	0	0
FACTSET RESH SYS INC	COM	303075105	187	1,148	SH	DFND	1	147	738	263
FACTSET RESH SYS INC	COM	303075105	197	1,212	SH	SOLE	1	0	0	1,212
FACTSET RESH SYS INC	COM	303075105	507	3,120	SH	SOLE	2	3,120	0	0

FAIR ISAAC CORP	COM	303250104	15	154	SH	SOLE	1	0	0	154
FAIR ISAAC CORP	COM	303250104	118	1,258	SH	DFND	1	29	1,104	125
FAIR ISAAC CORP	COM	303250104	305	3,238	SH	SOLE	2	3,238	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	52	SH	SOLE	1	0	0	52
FASTENAL CO	COM	311900104	93	2,283	SH	DFND	1	0	0	2,283
FASTENAL CO	COM	311900104	388	9,494	SH	SOLE	1	0	0	9,494
FASTENAL CO	COM	311900104	829	20,312	SH	SOLE	2	20,312	0	0
FBL FINL GROUP INC	CL A	30239F106	2	28	SH	SOLE	1	0	0	28
FBL FINL GROUP INC	CL A	30239F106	8	123	SH	DFND	1	24	88	11
FBR & CO	COM NEW	30247C400	2	76	SH	SOLE	1	0	0	76
FBR & CO	COM NEW	30247C400	5	274	SH	DFND	1	56	202	16
FCB FINL HLDGS INC	CL A	30255G103	3	76	SH	DFND	1	0	0	76
FCB FINL HLDGS INC	CL A	30255G103	17	482	SH	SOLE	1	0	0	482
FCB FINL HLDGS INC	CL A	30255G103	1,057	29,536	SH	SOLE	2	29,536	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7	50	SH	DFND	1	0	40	10
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12	81	SH	SOLE	1	0	0	81
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19,918	136,333	SH	SOLE	2	136,333	0	0
FEDERAL SIGNAL CORP	COM	313855108	351	22,139	SH	SOLE	2	22,139	0	0
FEDERATED INVS INC PA	CL B	314211103	4	155	SH	DFND	1	0	0	155
FEDERATED INVS INC PA	CL B	314211103	23	794	SH	SOLE	1	0	0	794
FEDEX CORP	COM	31428X106	99	664	SH	DFND	1	99	133	432
FEDEX CORP	COM	31428X106	306	2,052	SH	SOLE	1	0	0	2,052
FEDEX CORP	COM	31428X106	37,781	253,584	SH	SOLE	2	253,584	0	0
FEI CO	COM	30241L109	5	61	SH	SOLE	1	0	0	61
FELCOR LODGING TR INC	COM	31430F101	0	38	SH	DFND	1	0	0	38
FELCOR LODGING TR INC	COM	31430F101	1	70	SH	SOLE	1	0	0	70
FERRARI N V	COM	N3167J106	57	1,178	SH	SOLE	2	1,178	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	6	420	SH	SOLE	1	0	0	420
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,633	188,200	SH	SOLE	2	188,200	0	0
FIBROGEN INC	COM	31572Q808	327	10,742	SH	SOLE	2	10,742	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	1	SH	DFND	1	0	0	1
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	19	SH	SOLE	1	0	0	19
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	10	280	SH	SOLE	1	0	0	280
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	58	5,208	SH	SOLE	2	5,208	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,229	237,357	SH	SOLE	2	237,357	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8	125	SH	DFND	1	0	0	125
FIDELITY NATL INFORMATION SV	COM	31620M106	124	2,049	SH	SOLE	1	0	0	2,049
FIDELITY NATL INFORMATION SV	COM	31620M106	3,811	62,888	SH	SOLE	2	62,888	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	3	87	SH	SOLE	1	0	0	87
FIESTA RESTAURANT GROUP INC	COM	31660B101	327	9,723	SH	SOLE	2	9,723	0	0
FIFTH STR ASSET MGMT INC	CL A COM	31679P109	1	237	SH	SOLE	1	0	0	237
FIFTH STREET FINANCE CORP	COM	31678A103	3	400	SH	DFND	1	0	0	400

FIFTH THIRD BANCORP	COM	316773100	29	1,467	SH	DFND	1	0	0	1,467
FIFTH THIRD BANCORP	COM	316773100	228	11,370	SH	SOLE	1	0	0	11,370
FIFTH THIRD BANCORP	COM	316773100	12,700	631,842	SH	SOLE	2	631,842	0	0
FINISAR CORP	COM NEW	31787A507	2	104	SH	DFND	1	0	0	104
FINISAR CORP	COM NEW	31787A507	4	287	SH	SOLE	1	0	0	287
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	200	215,000	SH	SOLE	2	215,000	0	0
FINISH LINE INC	CL A	317923100	1	50	SH	SOLE	1	0	0	50
FIREEYE INC	COM	31816Q101	0	3	SH	SOLE	1	0	0	3
FIREEYE INC	COM	31816Q101	1	43	SH	DFND	1	0	0	43
FIRST AMERN FINL CORP	COM	31847R102	1	34	SH	DFND	1	0	0	34
FIRST BANCORP P R	COM NEW	318672706	949	291,966	SH	SOLE	2	291,966	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3	295	SH	SOLE	1	0	0	295
FIRST COMWLTH FINL CORP PA	COM	319829107	13	1,380	SH	DFND	1	263	974	143
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2	9	SH	SOLE	1	0	0	9
FIRST DATA CORP NEW	COM CL A	32008D106	14,887	929,300	SH	SOLE	2	929,300	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	16	SH	DFND	1	0	0	16
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	4	270	SH	SOLE	1	0	0	270
FIRST FINL BANCORP OH	COM	320209109	0	12	SH	SOLE	1	0	0	12
FIRST FINL BANCORP OH	COM	320209109	2,497	138,200	SH	SOLE	2	138,200	0	0
FIRST FINL BANKSHARES	COM	32020R109	133	4,400	SH	SOLE	2	4,400	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	237	SH	DFND	1	0	0	237
FIRST HORIZON NATL CORP	COM	320517105	54	3,709	SH	SOLE	1	0	0	3,709
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14	627	SH	DFND	1	0	78	549
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	81	3,645	SH	SOLE	2	3,645	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	105	4,756	SH	SOLE	1	0	0	4,756
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	385	13,258	SH	SOLE	2	13,258	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1	28	SH	SOLE	1	0	0	28
FIRST NBC BK HLDG CO	COM	32115D106	5	125	SH	DFND	1	0	45	80
FIRST NBC BK HLDG CO	COM	32115D106	19	518	SH	SOLE	1	0	0	518
FIRST NBC BK HLDG CO	COM	32115D106	289	7,737	SH	SOLE	2	7,737	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	31	2,890	SH	DFND	1	351	1,292	1,247
FIRST NIAGARA FINL GP INC	COM	33582V108	48	4,421	SH	SOLE	1	0	0	4,421
FIRST POTOMAC RLTY TR	COM	33610F109	0	3	SH	SOLE	1	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	58	875	SH	DFND	1	73	96	706
FIRST REP BK SAN FRANCISCO C	COM	33616C100	308	4,664	SH	SOLE	1	0	0	4,664
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,487	52,785	SH	SOLE	2	52,785	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	19	950	SH	DFND	1	0	950	0
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2	478	SH	DFND	1	0	478	0
FIRST TR ISE WATER INDEX FD	COM	33733B100	30	1,000	SH	DFND	1	0	0	1,000
FIRSTENERGY CORP	COM	337932107	11	334	SH	DFND	1	0	0	334

FIRSTENERGY CORP	COM	337932107	201	6,338	SH	SOLE	1	0	0	6,338
FIRSTENERGY CORP	COM	337932107	8,590	270,712	SH	SOLE	2	270,712	0	0
FIRSTMERIT CORP	COM	337915102	0	4	SH	SOLE	1	0	0	4
FISERV INC	COM	337738108	15	166	SH	DFND	1	0	0	166
FISERV INC	COM	337738108	103	1,121	SH	SOLE	1	0	0	1,121
FISERV INC	COM	337738108	11,495	125,688	SH	SOLE	2	125,688	0	0
FITBIT INC	CL A	33812L102	0	13	SH	DFND	1	0	0	13
FITBIT INC	CL A	33812L102	5	157	SH	SOLE	1	0	0	157
FIVE BELOW INC	COM	33829M101	2,729	85,000	SH	SOLE	2	85,000	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	72	3,136	SH	DFND	1	3,136	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	1	65	SH	DFND	1	0	65	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	2,128	174,315	SH	DFND	4	174,315	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	91	634	SH	DFND	1	0	0	634
FLEETCOR TECHNOLOGIES INC	COM	339041105	403	2,819	SH	SOLE	1	0	0	2,819
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,208	71,418	SH	SOLE	2	71,418	0	0
FLEETMATIC GROUP PLC	COM	G35569105	587	11,562	SH	SOLE	2	11,562	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1,000	SH	DFND	1	0	0	1,000
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,761	246,304	SH	SOLE	2	246,304	0	0
FLIR SYS INC	COM	302445101	3	103	SH	DFND	1	0	0	103
FLIR SYS INC	COM	302445101	15	552	SH	SOLE	1	0	0	552
FLIR SYS INC	COM	302445101	4,799	170,957	SH	SOLE	2	170,957	0	0
FLOTEK INDS INC DEL	COM	343389102	0	28	SH	SOLE	1	0	0	28
FLOWERS FOODS INC	COM	343498101	71	3,316	SH	DFND	1	2,191	0	1,125
FLOWERS FOODS INC	COM	343498101	99	4,603	SH	SOLE	1	0	0	4,603
FLOWERS FOODS INC	COM	343498101	3,677	171,106	SH	SOLE	2	171,106	0	0
FLOWERVE CORP	COM	34354P105	6	138	SH	DFND	1	0	0	138
FLOWERVE CORP	COM	34354P105	22	532	SH	SOLE	1	0	0	532
FLOWERVE CORP	COM	34354P105	9,472	225,085	SH	SOLE	2	225,085	0	0
FLUIDIGM CORP DEL	COM	34385P108	15	1,377	SH	SOLE	1	0	0	1,377
FLUOR CORP NEW	COM	343412102	30	640	SH	SOLE	1	0	0	640
FLUOR CORP NEW	COM	343412102	33	705	SH	DFND	1	0	236	469
FLUOR CORP NEW	COM	343412102	130	2,744	SH	SOLE	2	2,744	0	0
FLUSHING FINL CORP	COM	343873105	0	7	SH	SOLE	1	0	0	7
FLY LEASING LTD	SPONSORED ADR	34407D109	8	582	SH	SOLE	2	582	0	0
FMC TECHNOLOGIES INC	COM	30249U101	64	2,222	SH	DFND	1	0	0	2,222
FMC TECHNOLOGIES INC	COM	30249U101	299	10,306	SH	SOLE	1	0	0	10,306
FMC TECHNOLOGIES INC	COM	30249U101	969	33,408	SH	SOLE	2	33,408	0	0
FNB CORP PA	COM	302520101	4	332	SH	SOLE	1	0	0	332
FNB CORP PA	COM	302520101	15	1,131	SH	DFND	1	218	800	113
FOGO DE CHAO INC	COM	344177100	44	2,912	SH	SOLE	2	2,912	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,442	15,619	SH	SOLE	2	15,619	0	0
FOOT LOCKER INC	COM	344849104	67	1,029	SH	SOLE	1	0	0	1,029
FOOT LOCKER INC	COM	344849104	145	2,230	SH	DFND	1	1,967	235	28
FOOT LOCKER INC	COM	344849104	4,305	66,143	SH	SOLE	2	66,143	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	131	9,263	SH	DFND	1	0	0	9,263
FORD MTR CO DEL	COM PAR \$0.01	345370860	631	44,804	SH	SOLE	1	0	0	44,804
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,759	337,776	SH	SOLE	2	337,776	0	0

FOREST CITY ENTERPRISES INC	CL A	345550107	13,317	607,234	SH	SOLE	2	607,234	0	0
FORESTAR GROUP INC	COM	346233109	1,825	166,845	SH	SOLE	2	166,845	0	0
FORMFACTOR INC	COM	346375108	3	281	SH	DFND	1	0	0	281
FORMFACTOR INC	COM	346375108	60	6,684	SH	SOLE	1	0	0	6,684
FORTINET INC	COM	34959E109	2	58	SH	DFND	1	0	0	58
FORTINET INC	COM	34959E109	6	208	SH	SOLE	1	0	0	208
FORTINET INC	COM	34959E109	1,677	53,802	SH	SOLE	2	53,802	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	29	SH	DFND	1	0	0	29
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	45	806	SH	SOLE	1	0	0	806
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,497	26,977	SH	SOLE	2	26,977	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3,096	248,459	SH	SOLE	2	248,459	0	0
FORWARD AIR CORP	COM	349853101	0	3	SH	SOLE	1	0	0	3
FOSSIL GROUP INC	COM	34988V106	0	2	SH	DFND	1	0	0	2
FOSSIL GROUP INC	COM	34988V106	4	112	SH	SOLE	1	0	0	112
FOSTER L B CO	COM	350060109	3	185	SH	SOLE	1	0	0	185
FOSTER L B CO	COM	350060109	10	749	SH	DFND	1	146	539	64
FOUNDATION MEDICINE INC	COM	350465100	37	1,755	SH	SOLE	2	1,755	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	286	11,840	SH	SOLE	2	11,840	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	2	92	SH	DFND	1	0	0	92
FOX CHASE BANCORP INC NEW	COM	35137T108	32	1,571	SH	SOLE	1	0	0	1,571
FOX FACTORY HLDG CORP	COM	35138V102	343	20,751	SH	SOLE	2	20,751	0	0
FRANCESCAS HLDGS CORP	COM	351793104	0	10	SH	SOLE	1	0	0	10
FRANCESCAS HLDGS CORP	COM	351793104	2,179	125,131	SH	SOLE	2	125,131	0	0
FRANCO NEVADA CORP	COM	351858105	145	3,173	SH	SOLE	2	3,173	0	0
FRANKLIN RES INC	COM	354613101	15	409	SH	DFND	1	0	249	160
FRANKLIN RES INC	COM	354613101	19	517	SH	SOLE	1	0	0	517
FRANKLIN RES INC	COM	354613101	8,221	223,279	SH	SOLE	2	223,279	0	0
FRANKS INTL N V	COM	N33462107	29	1,752	SH	DFND	1	0	0	1,752
FRANKS INTL N V	COM	N33462107	181	10,835	SH	SOLE	1	0	0	10,835
FRANKS INTL N V	COM	N33462107	892	53,432	SH	SOLE	2	53,432	0	0
FREDS INC	CL A	356108100	1,629	99,530	SH	SOLE	2	99,530	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	28	4,090	SH	DFND	1	0	0	4,090
FREEPORT-MCMORAN INC	CL B	35671D857	36	5,250	SH	SOLE	1	0	0	5,250
FREEPORT-MCMORAN INC	CL B	35671D857	447	65,998	SH	SOLE	2	65,998	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	3	69	SH	DFND	1	0	0	69
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	7	175	SH	SOLE	1	0	0	175
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	33	836	SH	SOLE	1	0	0	836
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	425	10,923	SH	DFND	1	10,830	38	55
FRESH MKT INC	COM	35804H106	22	923	SH	SOLE	1	0	0	923
FRESH MKT INC	COM	35804H106	81	3,462	SH	SOLE	2	3,462	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	1,148	SH	SOLE	1	0	0	1,148
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13	2,887	SH	DFND	1	0	0	2,887

FRONTIER COMMUNICATIONS CORP	COM	35906A108	23	4,832	SH	SOLE	2	4,832	0	0
FRONTLINE LTD	SHS	G3682E127	0	1	SH	SOLE	1	0	0	1
FRONTLINE LTD	SHS	G3682E127	2	800	SH	DFND	1	0	0	800
FS INVT CORP	COM	302635107	244	27,155	SH	DFND	1	4,850	0	22,305
FULLER H B CO	COM	359694106	0	1	SH	SOLE	1	0	0	1
FULTON FINL CORP PA	COM	360271100	0	29	SH	SOLE	1	0	0	29
FULTON FINL CORP PA	COM	360271100	5	370	SH	DFND	1	218	152	0
G & K SVCS INC	CL A	361268105	3	47	SH	DFND	1	0	0	47
G & K SVCS INC	CL A	361268105	26	416	SH	SOLE	1	0	0	416
G & K SVCS INC	CL A	361268105	989	15,721	SH	SOLE	2	15,721	0	0
GAIN CAP HLDGS INC	COM	36268W100	0	33	SH	SOLE	1	0	0	33
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	65	65,000	SH	SOLE	2	65,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1	29	SH	DFND	1	0	0	29
GALLAGHER ARTHUR J & CO	COM	363576109	3	62	SH	SOLE	1	0	0	62
GALLAGHER ARTHUR J & CO	COM	363576109	1,269	31,000	SH	SOLE	2	31,000	0	0
GAMESTOP CORP NEW	CL A	36467W109	140	5,008	SH	SOLE	1	0	0	5,008
GAMESTOP CORP NEW	CL A	36467W109	491	17,503	SH	DFND	1	16,527	367	609
GAMESTOP CORP NEW	CL A	36467W109	594	21,200	SH	SOLE	2	21,200	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	40	SH	DFND	1	0	13	27
GAMING & LEISURE PPTYS INC	COM	36467J108	5	196	SH	SOLE	1	0	0	196
GAMING & LEISURE PPTYS INC	COM	36467J108	86	3,100	SH	SOLE	2	3,100	0	0
GANNETT CO INC	COM	36473H104	12	718	SH	DFND	1	0	0	718
GANNETT CO INC	COM	36473H104	132	8,126	SH	SOLE	1	0	0	8,126
GANNETT CO INC	COM	36473H104	760	46,680	SH	SOLE	2	46,680	0	0
GAP INC DEL	COM	364760108	42	1,717	SH	DFND	1	736	693	288
GAP INC DEL	COM	364760108	151	6,128	SH	SOLE	1	0	0	6,128
GARMIN LTD	SHS	H2906T109	20	550	SH	DFND	1	0	0	550
GARMIN LTD	SHS	H2906T109	242	6,520	SH	SOLE	1	0	0	6,520
GARTNER INC	COM	366651107	19	206	SH	SOLE	1	0	0	206
GARTNER INC	COM	366651107	40	436	SH	DFND	1	214	202	20
GARTNER INC	COM	366651107	101	1,110	SH	SOLE	2	1,110	0	0
GASLOG LTD	SHS	G37585109	2	182	SH	SOLE	1	0	0	182
GATX CORP	COM	361448103	0	3	SH	DFND	1	0	0	3
GATX CORP	COM	361448103	6	136	SH	SOLE	1	0	0	136
GENERAC HLDGS INC	COM	368736104	2	80	SH	DFND	1	0	0	80
GENERAC HLDGS INC	COM	368736104	13	444	SH	SOLE	1	0	0	444
GENERAC HLDGS INC	COM	368736104	230	7,725	SH	SOLE	2	7,725	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	195	318,000	SH	SOLE	2	318,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	160	1,165	SH	DFND	1	0	77	1,088
GENERAL DYNAMICS CORP	COM	369550108	218	1,589	SH	SOLE	1	0	0	1,589
GENERAL DYNAMICS CORP	COM	369550108	13,490	98,211	SH	SOLE	2	98,211	0	0
GENERAL ELECTRIC CO	COM	369604103	1,278	41,018	SH	SOLE	1	0	0	41,018
GENERAL ELECTRIC CO	COM	369604103	1,421	45,611	SH	DFND	1	195	8,698	36,718
GENERAL ELECTRIC CO	COM	369604103	49,116	1,576,765	SH	SOLE	2	1,576,765	0	0

GENERAL GROWTH PPTYS INC NEW	COM	370023103	5	201	SH	DFND	1	0	189	12
GENERAL GROWTH PPTYS INC NEW	COM	370023103	68	2,491	SH	SOLE	1	0	0	2,491
GENERAL GROWTH PPTYS INC NEW	COM	370023103	18,549	681,705	SH	SOLE	2	681,705	0	0
GENERAL MLS INC	COM	370334104	174	3,010	SH	DFND	1	325	438	2,247
GENERAL MLS INC	COM	370334104	495	8,582	SH	SOLE	1	0	0	8,582
GENERAL MLS INC	COM	370334104	19,697	341,606	SH	SOLE	2	341,606	0	0
GENERAL MTRS CO	COM	37045V100	356	10,456	SH	DFND	1	2,101	4,308	4,047
GENERAL MTRS CO	COM	37045V100	373	10,983	SH	SOLE	1	0	0	10,983
GENERAL MTRS CO	COM	37045V100	37,762	1,110,324	SH	SOLE	2	1,110,324	0	0
GENESCO INC	COM	371532102	3	48	SH	SOLE	1	0	0	48
GENESCO INC	COM	371532102	9	154	SH	DFND	1	31	110	13
GENESEE & WYO INC	CL A	371559105	7	132	SH	SOLE	1	0	0	132
GENESEE & WYO INC	CL A	371559105	67	1,239	SH	DFND	1	29	1,085	125
GENESEE & WYO INC	CL A	371559105	10,089	187,916	SH	SOLE	2	187,916	0	0
GENPACT LIMITED	SHS	G3922B107	103	4,113	SH	DFND	1	0	0	4,113
GENPACT LIMITED	SHS	G3922B107	376	15,050	SH	SOLE	2	15,050	0	0
GENPACT LIMITED	SHS	G3922B107	495	19,834	SH	SOLE	1	0	0	19,834
GENTEX CORP	COM	371901109	1	60	SH	DFND	1	0	0	60
GENTEX CORP	COM	371901109	15	966	SH	SOLE	1	0	0	966
GENTEX CORP	COM	371901109	3,438	214,730	SH	SOLE	2	214,730	0	0
GENTHERM INC	COM	37253A103	46	963	SH	DFND	1	23	904	36
GENTHERM INC	COM	37253A103	5,840	123,200	SH	SOLE	2	123,200	0	0
GENUINE PARTS CO	COM	372460105	43	503	SH	DFND	1	115	157	231
GENUINE PARTS CO	COM	372460105	181	2,112	SH	SOLE	1	0	0	2,112
GENUINE PARTS CO	COM	372460105	17,602	204,940	SH	SOLE	2	204,940	0	0
GENWORTH FINL INC	COM CLA	37247D106	4	983	SH	SOLE	1	0	0	983
GERDAU S A	SPON ADR REP PFD	373737105	21	17,384	SH	SOLE	1	0	0	17,384
GERDAU S A	SPON ADR REP PFD	373737105	21	17,688	SH	DFND	1	0	0	17,688
GIBRALTAR INDS INC	COM	374689107	2	78	SH	DFND	1	0	78	0
GIGAMON INC	COM	37518B102	3	111	SH	DFND	1	0	0	111
GIGAMON INC	COM	37518B102	26	976	SH	SOLE	1	0	0	976
G-III APPAREL GROUP LTD	COM	36237H101	27	613	SH	SOLE	1	0	0	613
G-III APPAREL GROUP LTD	COM	36237H101	101	2,271	SH	DFND	1	55	2,138	78
G-III APPAREL GROUP LTD	COM	36237H101	2,408	54,398	SH	SOLE	2	54,398	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	0	16	SH	DFND	1	0	0	16
GILDAN ACTIVEWEAR INC	COM	375916103	9	325	SH	SOLE	1	0	0	325
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	121	27,000	SH	SOLE	2	27,000	0	0
GILEAD SCIENCES INC	COM	375558103	312	3,084	SH	DFND	1	818	967	1,299
GILEAD SCIENCES INC	COM	375558103	770	7,605	SH	SOLE	1	0	0	7,605
GILEAD SCIENCES INC	COM	375558103	57,819	571,391	SH	SOLE	2	571,391	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLATFELTER	COM	377316104	1	76	SH	SOLE	1	0	0	76
GLATFELTER	COM	377316104	1,624	88,095	SH	SOLE	2	88,095	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	222	5,491	SH	DFND	1	0	305	5,186
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	874	21,649	SH	SOLE	2	21,649	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,132	28,050	SH	SOLE	1	0	0	28,050

GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	3	145	SH	SOLE	1	0	0	145
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	18	836	SH	DFND	1	766	70	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	45	2,097	SH	SOLE	2	2,097	0	0
GLOBAL NET LEASE INC	COM	379378102	147	18,439	SH	DFND	1	0	0	18,439
GLOBAL PMTS INC	COM	37940X102	50	780	SH	DFND	1	156	181	443
GLOBAL PMTS INC	COM	37940X102	301	4,673	SH	SOLE	1	0	0	4,673
GLOBAL PMTS INC	COM	37940X102	12,341	191,296	SH	SOLE	2	191,296	0	0
GLOBAL X FDS	CHINA FINL ETF	37950E606	8	585	SH	DFND	1	0	0	585
GLOBANT S A	COM	L44385109	29	769	SH	SOLE	1	0	0	769
GLOBANT S A	COM	L44385109	371	9,884	SH	SOLE	2	9,884	0	0
GLOBUS MED INC	CL A	379577208	125	4,493	SH	DFND	1	102	3,948	443
GLOBUS MED INC	CL A	379577208	407	14,631	SH	SOLE	2	14,631	0	0
GLOBUS MED INC	CL A	379577208	2,630	94,547	SH	DFND	4	94,547	0	0
GNC HLDGS INC	COM CL A	36191G107	7	218	SH	DFND	1	0	0	218
GNC HLDGS INC	COM CL A	36191G107	59	1,888	SH	SOLE	1	0	0	1,888
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	116	SH	SOLE	1	0	0	116
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	137	49,429	SH	SOLE	2	49,429	0	0
GOLDCORP INC NEW	COM	380956409	308	26,607	SH	SOLE	2	26,607	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	131	725	SH	DFND	1	0	54	671
GOLDMAN SACHS GROUP INC	COM	38141G104	589	3,271	SH	SOLE	1	0	0	3,271
GOLDMAN SACHS GROUP INC	COM	38141G104	17,943	99,556	SH	SOLE	2	99,556	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	179	5,481	SH	DFND	1	1,312	2,119	2,050
GOODYEAR TIRE & RUBR CO	COM	382550101	377	11,543	SH	SOLE	1	0	0	11,543
GOODYEAR TIRE & RUBR CO	COM	382550101	4,622	141,486	SH	SOLE	2	141,486	0	0
GOPRO INC	CL A	38268T103	14	763	SH	SOLE	2	763	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8	534	SH	SOLE	1	0	0	534
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,842	20,863	SH	SOLE	2	20,863	0	0
GRACE W R & CO DEL NEW	COM	38388F108	14	141	SH	DFND	1	0	0	141
GRACE W R & CO DEL NEW	COM	38388F108	92	921	SH	SOLE	1	0	0	921
GRACE W R & CO DEL NEW	COM	38388F108	18,588	186,647	SH	SOLE	2	186,647	0	0
GRACO INC	COM	384109104	5	66	SH	DFND	1	0	0	66
GRACO INC	COM	384109104	7	103	SH	SOLE	1	0	0	103
GRACO INC	COM	384109104	26,845	372,492	SH	SOLE	2	372,492	0	0
GRAHAM CORP	COM	384556106	74	4,417	SH	SOLE	2	4,417	0	0
GRAHAM HLDGS CO	COM	384637104	16	32	SH	DFND	1	0	0	32
GRAHAM HLDGS CO	COM	384637104	67	138	SH	SOLE	1	0	0	138
GRAHAM HLDGS CO	COM	384637104	14,453	29,802	SH	SOLE	2	29,802	0	0
GRAINGER W W INC	COM	384802104	28	137	SH	DFND	1	0	0	137
GRAINGER W W INC	COM	384802104	165	813	SH	SOLE	1	0	0	813
GRAINGER W W INC	COM	384802104	1,337	6,600	SH	SOLE	2	6,600	0	0
GRAMERCY PPTY TR	COM	385002100	8,664	1,122,295	SH	SOLE	2	1,122,295	0	0
GRAND CANYON ED INC	COM	38526M106	5,416	135,000	SH	SOLE	2	135,000	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	4,344	158,255	SH	SOLE	2	158,255	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4	286	SH	SOLE	1	0	0	286
GRAPHIC PACKAGING HLDG	COM	388689101	14,147	1,102,681	SH	SOLE	2	1,102,681	0	0

CO										
GRAY TELEVISION INC	COM	389375106	33	2,027	SH	SOLE	1	0	0	2,027
GREAT LAKES DREDGE & DOCK CO	COM	390607109	17	4,338	SH	SOLE	2	4,338	0	0
GREAT PLAINS ENERGY INC	COM	391164100	10	372	SH	DFND	1	0	0	372
GREAT PLAINS ENERGY INC	COM	391164100	88	3,217	SH	SOLE	1	0	0	3,217
GREAT PLAINS ENERGY INC	COM	391164100	955	34,982	SH	SOLE	2	34,982	0	0
GREATBATCH INC	COM	39153L106	2	36	SH	DFND	1	0	0	36
GREATBATCH INC	COM	39153L106	12	227	SH	SOLE	1	0	0	227
GREATBATCH INC	COM	39153L106	841	16,017	SH	SOLE	2	16,017	0	0
GREEN DOT CORP	CL A	39304D102	7	405	SH	SOLE	1	0	0	405
GREEN DOT CORP	CL A	39304D102	30	1,856	SH	DFND	1	361	1,329	166
GREENBRIER COS INC	COM	393657101	0	14	SH	SOLE	1	0	0	14
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	8,738	269,691	SH	SOLE	2	269,691	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10	137	SH	DFND	1	0	17	120
GROUP 1 AUTOMOTIVE INC	COM	398905109	73	962	SH	SOLE	1	0	0	962
GROUP 1 AUTOMOTIVE INC	COM	398905109	81	1,073	SH	SOLE	2	1,073	0	0
GROUPON INC	COM CL A	399473107	0	10	SH	DFND	1	0	0	10
GROUPON INC	COM CL A	399473107	2	538	SH	SOLE	1	0	0	538
GRUBHUB INC	COM	400110102	0	0	SH	SOLE	2	0	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	261	6,796	SH	SOLE	2	6,796	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	760	5,401	SH	SOLE	2	5,401	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	29,259	1,075,315	SH	SOLE	2	1,075,315	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	17	1,000	SH	DFND	1	0	0	1,000
GUESS INC	COM	401617105	180	9,527	SH	DFND	1	9,527	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	48	SH	DFND	1	0	0	48
GUIDEWIRE SOFTWARE INC	COM	40171V100	60	990	SH	SOLE	1	0	0	990
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,531	25,445	SH	SOLE	2	25,445	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	1	183	SH	SOLE	1	0	0	183
GULFPORT ENERGY CORP	COM NEW	402635304	3	140	SH	SOLE	1	0	0	140
GULFPORT ENERGY CORP	COM NEW	402635304	42	1,701	SH	DFND	1	40	1,544	117
GULFPORT ENERGY CORP	COM NEW	402635304	398	16,200	SH	SOLE	2	16,200	0	0
GYRODYNE LLC	COM	403829104	1	49	SH	SOLE	1	0	0	49
H & E EQUIPMENT SERVICES INC	COM	404030108	0	11	SH	SOLE	1	0	0	11
HABIT RESTAURANTS INC	COM CL A	40449J103	105	4,540	SH	SOLE	2	4,540	0	0
HACKETT GROUP INC	COM	404609109	26	1,589	SH	SOLE	1	0	0	1,589
HAEMONETICS CORP	COM	405024100	0	2	SH	SOLE	1	0	0	2
HAEMONETICS CORP	COM	405024100	4,968	154,083	SH	SOLE	2	154,083	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	14	345	SH	DFND	1	0	0	345
HAIN CELESTIAL GROUP INC	COM	405217100	25	630	SH	SOLE	1	0	0	630
HAIN CELESTIAL GROUP INC	COM	405217100	2,480	61,398	SH	SOLE	2	61,398	0	0
HALLIBURTON CO	COM	406216101	49	1,438	SH	DFND	1	0	500	938
HALLIBURTON CO	COM	406216101	238	7,002	SH	SOLE	1	0	0	7,002
HALLIBURTON CO	COM	406216101	12,685	372,641	SH	SOLE	2	372,641	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,697	213,345	SH	SOLE	2	213,345	0	0
HALYARD HEALTH INC	COM	40650V100	0	5	SH	SOLE	1	0	0	5

HALYARD HEALTH INC	COM	40650V100	0	6	SH	DFND	1	0	3	3
HALYARD HEALTH INC	COM	40650V100	4,253	127,300	SH	SOLE	2	127,300	0	0
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	3	1,386	SH	SOLE	1	0	0	1,386
HANCOCK HLDG CO	COM	410120109	5	179	SH	DFND	1	0	0	179
HANCOCK HLDG CO	COM	410120109	23	920	SH	SOLE	1	0	0	920
HANCOCK HLDG CO	COM	410120109	176	6,995	SH	SOLE	2	6,995	0	0
HANESBRANDS INC	COM	410345102	6	218	SH	DFND	1	0	0	218
HANESBRANDS INC	COM	410345102	54	1,845	SH	SOLE	1	0	0	1,845
HANESBRANDS INC	COM	410345102	15,483	526,096	SH	SOLE	2	526,096	0	0
HANGER INC	COM NEW	41043F208	0	13	SH	SOLE	1	0	0	13
HANGER INC	COM NEW	41043F208	51	3,084	SH	SOLE	2	3,084	0	0
HANMI FINL CORP	COM NEW	410495204	0	20	SH	DFND	1	0	0	20
HANMI FINL CORP	COM NEW	410495204	15	649	SH	SOLE	1	0	0	649
HANMI FINL CORP	COM NEW	410495204	293	12,344	SH	SOLE	2	12,344	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	34	414	SH	DFND	1	184	147	83
HANOVER INS GROUP INC	COM	410867105	97	1,195	SH	SOLE	1	0	0	1,195
HANOVER INS GROUP INC	COM	410867105	7,062	86,826	SH	SOLE	2	86,826	0	0
HARLEY DAVIDSON INC	COM	412822108	4	96	SH	DFND	1	0	0	96
HARLEY DAVIDSON INC	COM	412822108	17	379	SH	SOLE	1	0	0	379
HARLEY DAVIDSON INC	COM	412822108	2,189	48,220	SH	SOLE	2	48,220	0	0
HARMAN INTL INDS INC	COM	413086109	7	69	SH	DFND	1	0	0	69
HARMAN INTL INDS INC	COM	413086109	85	906	SH	SOLE	1	0	0	906
HARMAN INTL INDS INC	COM	413086109	2,973	31,558	SH	SOLE	2	31,558	0	0
HARRIS CORP DEL	COM	413875105	38	437	SH	DFND	1	0	0	437
HARRIS CORP DEL	COM	413875105	181	2,083	SH	SOLE	1	0	0	2,083
HARRIS CORP DEL	COM	413875105	6,576	75,677	SH	SOLE	2	75,677	0	0
HARSCO CORP	COM	415864107	2	282	SH	DFND	1	0	0	282
HARSCO CORP	COM	415864107	23	2,921	SH	SOLE	1	0	0	2,921
HARSCO CORP	COM	415864107	24	3,093	SH	SOLE	2	3,093	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	53	1,209	SH	DFND	1	0	238	971
HARTFORD FINL SVCS GROUP INC	COM	416515104	500	11,514	SH	SOLE	1	0	0	11,514
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,320	191,445	SH	SOLE	2	191,445	0	0
HASBRO INC	COM	418056107	6	94	SH	DFND	1	0	0	94
HASBRO INC	COM	418056107	41	611	SH	SOLE	1	0	0	611
HASBRO INC	COM	418056107	1,596	23,700	SH	SOLE	2	23,700	0	0
HATTERAS FINL CORP	COM	41902R103	0	16	SH	SOLE	1	0	0	16
HATTERAS FINL CORP	COM	41902R103	39	2,960	SH	SOLE	2	2,960	0	0
HATTERAS FINL CORP	COM	41902R103	41	3,136	SH	DFND	1	779	2,049	308
HAVERTY FURNITURE INC	COM	419596101	1,829	85,295	SH	SOLE	2	85,295	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	141	SH	DFND	1	0	0	141
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	449	SH	SOLE	1	0	0	449
HAWAIIAN HOLDINGS INC	COM	419879101	11	320	SH	DFND	1	0	57	263
HAWAIIAN HOLDINGS INC	COM	419879101	91	2,578	SH	SOLE	1	0	0	2,578
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2	75	SH	DFND	1	0	0	75

HAWAIIAN TELCOM HOLDCO INC	COM	420031106	31	1,230	SH	SOLE	1	0	0	1,230
HCA HOLDINGS INC	COM	40412C101	450	6,658	SH	SOLE	1	0	0	6,658
HCA HOLDINGS INC	COM	40412C101	505	7,460	SH	DFND	1	5,754	667	1,039
HCA HOLDINGS INC	COM	40412C101	12,957	191,583	SH	SOLE	2	191,583	0	0
HCP INC	COM	40414L109	40	1,041	SH	SOLE	1	0	0	1,041
HCP INC	COM	40414L109	77	2,021	SH	DFND	1	0	102	1,919
HCP INC	COM	40414L109	2,648	69,234	SH	SOLE	2	69,234	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4	126	SH	DFND	1	0	0	126
HD SUPPLY HLDGS INC	COM	40416M105	41	1,382	SH	SOLE	1	0	0	1,382
HD SUPPLY HLDGS INC	COM	40416M105	3,204	106,687	SH	SOLE	2	106,687	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	40	645	SH	SOLE	1	0	0	645
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	48	785	SH	DFND	1	0	0	785
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	47,482	770,808	SH	SOLE	2	770,808	0	0
HEADWATERS INC	COM	42210P102	1	77	SH	DFND	1	0	77	0
HEADWATERS INC	COM	42210P102	2	135	SH	SOLE	1	0	0	135
HEADWATERS INC	COM	42210P102	2,742	162,526	SH	SOLE	2	162,526	0	0
HEALTH NET INC	COM	42222G108	9	128	SH	DFND	1	0	0	128
HEALTH NET INC	COM	42222G108	87	1,270	SH	SOLE	1	0	0	1,270
HEALTH NET INC	COM	42222G108	18,395	268,700	SH	SOLE	2	268,700	0	0
HEALTHCARE RLTY TR	COM	421946104	6	220	SH	DFND	1	0	220	0
HEALTHCARE RLTY TR	COM	421946104	2,384	84,198	SH	SOLE	2	84,198	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	169	4,850	SH	DFND	1	105	4,069	676
HEALTHCARE SVCS GRP INC	COM	421906108	231	6,627	SH	SOLE	1	0	0	6,627
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	65	SH	SOLE	1	0	0	65
HEALTHCARE TR AMER INC	CL A NEW	42225P501	5	178	SH	DFND	1	0	178	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,781	103,126	SH	SOLE	2	103,126	0	0
HEALTHSOUTH CORP	COM NEW	421924309	3	94	SH	DFND	1	0	0	94
HEALTHSOUTH CORP	COM NEW	421924309	39	1,108	SH	SOLE	1	0	0	1,108
HEALTHSOUTH CORP	COM NEW	421924309	3,012	86,523	SH	SOLE	2	86,523	0	0
HEARTLAND EXPRESS INC	COM	422347104	997	58,600	SH	SOLE	2	58,600	0	0
HEARTLAND PMT SYS INC	COM	42235N108	5	50	SH	DFND	1	0	26	24
HEARTLAND PMT SYS INC	COM	42235N108	29	309	SH	SOLE	1	0	0	309
HEARTLAND PMT SYS INC	COM	42235N108	17,669	186,345	SH	SOLE	2	186,345	0	0
HEARTWARE INTL INC	COM	422368100	567	11,243	SH	SOLE	2	11,243	0	0
HECLA MNG CO	COM	422704106	2	886	SH	SOLE	1	0	0	886
HECLA MNG CO	COM	422704106	27	14,237	SH	SOLE	2	14,237	0	0
HEICO CORP NEW	COM	422806109	0	2	SH	SOLE	1	0	0	2
HEICO CORP NEW	COM	422806109	28	512	SH	SOLE	2	512	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	36	1,316	SH	DFND	1	1,316	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	2	16	SH	DFND	1	0	16	0
HELEN OF TROY CORP LTD	COM	G4388N106	34	363	SH	SOLE	1	0	0	363
HELEN OF TROY CORP LTD	COM	G4388N106	3,907	41,450	SH	SOLE	2	41,450	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0	12	SH	SOLE	1	0	0	12
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	54	10,355	SH	SOLE	2	10,355	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 3.250% 3/1	42330PAG2	67	85,000	SH	SOLE	2	85,000	0	0
HELMERICH & PAYNE INC	COM	423452101	46	865	SH	DFND	1	350	316	199

HELMERICH & PAYNE INC	COM	423452101	88	1,644	SH	SOLE	1	0	0	1,644
HELMERICH & PAYNE INC	COM	423452101	6,068	113,323	SH	SOLE	2	113,323	0	0
HENRY JACK & ASSOC INC	COM	426281101	12	160	SH	DFND	1	0	0	160
HENRY JACK & ASSOC INC	COM	426281101	117	1,503	SH	SOLE	1	0	0	1,503
HENRY JACK & ASSOC INC	COM	426281101	15,770	202,028	SH	SOLE	2	202,028	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	36	SH	DFND	1	0	0	36
HERBALIFE LTD	COM USD SHS	G4412G101	60	1,110	SH	SOLE	1	0	0	1,110
HERCULES TECH GROWTH CAP INC	COM	427096508	2	168	SH	DFND	1	0	0	168
HERCULES TECH GROWTH CAP INC	COM	427096508	19	1,594	SH	SOLE	1	0	0	1,594
HERITAGE FINL CORP WASH	COM	42722X106	1,105	58,635	SH	SOLE	2	58,635	0	0
HERITAGE INS HLDGS INC	COM	42727J102	42	1,903	SH	DFND	1	1,903	0	0
HERITAGE INS HLDGS INC	COM	42727J102	491	22,520	SH	SOLE	2	22,520	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	3	118	SH	DFND	1	0	118	0
HERSHEY CO	COM	427866108	91	1,025	SH	DFND	1	112	139	774
HERSHEY CO	COM	427866108	530	5,940	SH	SOLE	1	0	0	5,940
HERSHEY CO	COM	427866108	3,071	34,400	SH	SOLE	2	34,400	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1	70	SH	DFND	1	0	0	70
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18	1,296	SH	SOLE	1	0	0	1,296
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2,063	145,000	SH	DFND	6	0	145,000	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,414	380,468	SH	SOLE	2	380,468	0	0
HESS CORP	COM	42809H107	22	449	SH	DFND	1	0	0	449
HESS CORP	COM	42809H107	122	2,525	SH	SOLE	1	0	0	2,525
HESS CORP	COM	42809H107	8,136	167,816	SH	SOLE	2	167,816	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	27	1,751	SH	DFND	1	935	816	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	25,145	1,654,282	SH	SOLE	2	1,654,282	0	0
HEXCEL CORP NEW	COM	428291108	4	78	SH	DFND	1	0	0	78
HEXCEL CORP NEW	COM	428291108	45	976	SH	SOLE	1	0	0	976
HEXCEL CORP NEW	COM	428291108	731	15,743	SH	SOLE	2	15,743	0	0
HFF INC	CL A	40418F108	3	107	SH	SOLE	1	0	0	107
HFF INC	CL A	40418F108	451	14,517	SH	SOLE	2	14,517	0	0
HIBBETT SPORTS INC	COM	428567101	48	1,589	SH	DFND	1	39	1,516	34
HIGHWOODS PPTYS INC	COM	431284108	5	116	SH	SOLE	1	0	0	116
HIGHWOODS PPTYS INC	COM	431284108	16	371	SH	DFND	1	72	264	35
HIGHWOODS PPTYS INC	COM	431284108	5,222	119,773	SH	SOLE	2	119,773	0	0
HILL ROM HLDGS INC	COM	431475102	175	3,636	SH	SOLE	1	0	0	3,636
HILL ROM HLDGS INC	COM	431475102	211	4,387	SH	DFND	1	3,801	147	439
HILL ROM HLDGS INC	COM	431475102	2,606	54,220	SH	SOLE	2	54,220	0	0
HILLENBRAND INC	COM	431571108	2,501	84,420	SH	SOLE	2	84,420	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	17	777	SH	DFND	1	0	186	591
HILTON WORLDWIDE HLDGS INC	COM	43300A104	35	1,640	SH	SOLE	1	0	0	1,640
HILTON WORLDWIDE HLDGS INC	COM	43300A104	17,009	794,801	SH	SOLE	2	794,801	0	0
HMS HLDGS CORP	COM	40425J101	0	16	SH	SOLE	1	0	0	16
HMS HLDGS CORP	COM	40425J101	46	3,731	SH	SOLE	2	3,731	0	0

HNI CORP	COM	404251100	0	12	SH	SOLE	1	0	0	12
HNI CORP	COM	404251100	312	8,641	SH	SOLE	2	8,641	0	0
HOLLYFRONTIER CORP	COM	436106108	16	410	SH	DFND	1	116	127	167
HOLLYFRONTIER CORP	COM	436106108	79	1,984	SH	SOLE	1	0	0	1,984
HOLLYFRONTIER CORP	COM	436106108	222	5,567	SH	SOLE	2	5,567	0	0
HOLOGIC INC	COM	436440101	29	740	SH	DFND	1	159	216	365
HOLOGIC INC	COM	436440101	177	4,580	SH	SOLE	1	0	0	4,580
HOLOGIC INC	COM	436440101	3,640	94,080	SH	SOLE	2	94,080	0	0
HOME BANCSHARES INC	COM	436893200	9	219	SH	DFND	1	114	105	0
HOME BANCSHARES INC	COM	436893200	2,430	59,978	SH	SOLE	2	59,978	0	0
HOME DEPOT INC	COM	437076102	1,292	9,769	SH	SOLE	1	0	0	9,769
HOME DEPOT INC	COM	437076102	1,668	12,614	SH	DFND	1	458	2,080	10,076
HOME DEPOT INC	COM	437076102	76,448	578,056	SH	SOLE	2	578,056	0	0
HOMESTREET INC	COM	43785V102	35	1,614	SH	DFND	1	1,544	70	0
HONDA MOTOR LTD	AMERN SHS	438128308	25	778	SH	DFND	1	0	0	778
HONDA MOTOR LTD	AMERN SHS	438128308	77	2,407	SH	SOLE	1	0	0	2,407
HONDA MOTOR LTD	AMERN SHS	438128308	547	17,130	SH	SOLE	2	17,130	0	0
HONEYWELL INTL INC	COM	438516106	233	2,248	SH	DFND	1	0	0	2,248
HONEYWELL INTL INC	COM	438516106	596	5,757	SH	SOLE	1	0	0	5,757
HONEYWELL INTL INC	COM	438516106	10,421	100,619	SH	SOLE	2	100,619	0	0
HOOKER FURNITURE CORP	COM	439038100	3	112	SH	SOLE	1	0	0	112
HORACE MANN EDUCATORS CORP N	COM	440327104	4	116	SH	DFND	1	0	0	116
HORACE MANN EDUCATORS CORP N	COM	440327104	33	990	SH	SOLE	1	0	0	990
HORIZON GLOBAL CORP	COM	44052W104	1	123	SH	DFND	1	0	0	123
HORIZON GLOBAL CORP	COM	44052W104	7	654	SH	SOLE	1	0	0	654
HORIZON PHARMA PLC	SHS	G4617B105	0	18	SH	SOLE	1	0	0	18
HORIZON PHARMA PLC	SHS	G4617B105	38	1,749	SH	DFND	1	436	1,145	168
HORIZON PHARMA PLC	SHS	G4617B105	7,243	334,252	SH	SOLE	2	334,252	0	0
HORMEL FOODS CORP	COM	440452100	173	2,184	SH	DFND	1	355	350	1,479
HORMEL FOODS CORP	COM	440452100	895	11,314	SH	SOLE	1	0	0	11,314
HORMEL FOODS CORP	COM	440452100	3,802	48,073	SH	SOLE	2	48,073	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	SOLE	1	0	0	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	48	1,845	SH	DFND	1	123	97	1,625
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	296	11,317	SH	SOLE	1	0	0	11,317
HOST HOTELS & RESORTS INC	COM	44107P104	18	1,165	SH	DFND	1	0	345	820
HOST HOTELS & RESORTS INC	COM	44107P104	71	4,647	SH	SOLE	1	0	0	4,647
HOST HOTELS & RESORTS INC	COM	44107P104	25,270	1,647,300	SH	SOLE	2	1,647,300	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	3	152	SH	SOLE	1	0	0	152
HOWARD HUGHES CORP	COM	44267D107	178	1,570	SH	SOLE	2	1,570	0	0
HP INC	COM	40434L105	49	4,115	SH	DFND	1	2,045	2,070	0
HP INC	COM	40434L105	12,117	1,023,437	SH	SOLE	2	1,023,437	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1	37	SH	SOLE	1	0	0	37
HSBC HLDGS PLC	SPON ADR NEW	404280406	200	5,067	SH	DFND	1	0	0	5,067
HSBC HLDGS PLC	SPON ADR NEW	404280406	512	12,972	SH	SOLE	2	12,972	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,412	35,763	SH	SOLE	1	0	0	35,763
HSN INC	COM	404303109	1	16	SH	SOLE	1	0	0	16
HSN INC	COM	404303109	5,971	117,850	SH	SOLE	2	117,850	0	0

HUANENG PWR INTL INC	SPON ADR H SHS	443304100	5	145	SH	DFND	1	0	0	145
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17	497	SH	SOLE	1	0	0	497
HUB GROUP INC	CL A	443320106	1	22	SH	SOLE	1	0	0	22
HUB GROUP INC	CL A	443320106	40	1,200	SH	DFND	1	29	1,102	69
HUB GROUP INC	CL A	443320106	894	27,129	SH	SOLE	2	27,129	0	0
HUBBELL INC	COM	443510607	1,144	11,321	SH	SOLE	2	11,321	0	0
HUBSPOT INC	COM	443573100	3	51	SH	DFND	1	0	51	0
HUDSON PAC PPTYS INC	COM	444097109	4	151	SH	DFND	1	0	151	0
HUDSON PAC PPTYS INC	COM	444097109	2,503	88,959	SH	SOLE	2	88,959	0	0
HUMANA INC	COM	444859102	33	187	SH	DFND	1	0	0	187
HUMANA INC	COM	444859102	200	1,120	SH	SOLE	1	0	0	1,120
HUMANA INC	COM	444859102	2,617	14,663	SH	SOLE	2	14,663	0	0
HUNT J B TRANS SVCS INC	COM	445658107	16	221	SH	SOLE	1	0	0	221
HUNT J B TRANS SVCS INC	COM	445658107	36	488	SH	DFND	1	251	236	1
HUNT J B TRANS SVCS INC	COM	445658107	1,180	16,080	SH	SOLE	2	16,080	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	66	5,949	SH	DFND	1	1,209	1,228	3,512
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	98	72	SH	SOLE	2	72	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	396	35,811	SH	SOLE	1	0	0	35,811
HUNTINGTON BANCSHARES INC	COM	446150104	9,268	838,015	SH	SOLE	2	838,015	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	71	563	SH	DFND	1	124	142	297
HUNTINGTON INGALLS INDS INC	COM	446413106	344	2,716	SH	SOLE	1	0	0	2,716
HUNTINGTON INGALLS INDS INC	COM	446413106	5,000	39,414	SH	SOLE	2	39,414	0	0
HUNTSMAN CORP	COM	447011107	22	1,901	SH	DFND	1	0	0	1,901
HUNTSMAN CORP	COM	447011107	80	7,024	SH	SOLE	1	0	0	7,024
HUNTSMAN CORP	COM	447011107	1,673	147,130	SH	SOLE	2	147,130	0	0
HURON CONSULTING GROUP INC	COM	447462102	5	88	SH	DFND	1	0	0	88
HURON CONSULTING GROUP INC	COM	447462102	39	654	SH	SOLE	1	0	0	654
HURON CONSULTING GROUP INC	COM	447462102	3,365	56,653	SH	DFND	4	56,653	0	0
HURON CONSULTING GROUP INC	COM	447462102	5,369	90,382	SH	SOLE	2	90,382	0	0
HYATT HOTELS CORP	COM CL A	448579102	4	88	SH	DFND	1	0	0	88
HYATT HOTELS CORP	COM CL A	448579102	20	422	SH	SOLE	1	0	0	422
HYSTER YALE MATLS HANDLING I	CL A	449172105	2	34	SH	SOLE	1	0	0	34
HYSTER YALE MATLS HANDLING I	CL A	449172105	18	347	SH	DFND	1	25	114	208
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	12	205	SH	DFND	1	0	0	205
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	69	1,147	SH	SOLE	1	0	0	1,147
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	4,604	76,663	SH	SOLE	2	76,663	0	0
IBERIABANK CORP	COM	450828108	2	28	SH	DFND	1	0	0	28
IBERIABANK CORP	COM	450828108	16	296	SH	SOLE	1	0	0	296
ICF INTL INC	COM	44925C103	1,178	33,135	SH	SOLE	2	33,135	0	0
ICICI BK LTD	ADR	45104G104	36	4,570	SH	DFND	1	0	0	4,570
ICICI BK LTD	ADR	45104G104	41	5,256	SH	SOLE	1	0	0	5,256
ICICI BK LTD	ADR	45104G104	24,256	3,097,852	SH	SOLE	2	3,097,852	0	0

ICON PLC	SHS	G4705A100	1	7	SH	DFND	1	0	0	7
ICON PLC	SHS	G4705A100	64	830	SH	SOLE	1	0	0	830
ICON PLC	SHS	G4705A100	45,759	588,918	SH	SOLE	2	588,918	0	0
ICU MED INC	COM	44930G107	529	4,693	SH	SOLE	2	4,693	0	0
ICU MED INC	COM	44930G107	557	4,936	SH	DFND	1	4,936	0	0
IDACORP INC	COM	451107106	2	28	SH	DFND	1	0	0	28
IDACORP INC	COM	451107106	23	345	SH	SOLE	1	0	0	345
IDEX CORP	COM	45167R104	15	197	SH	DFND	1	0	0	197
IDEX CORP	COM	45167R104	75	984	SH	SOLE	1	0	0	984
IDEX CORP	COM	45167R104	8,619	112,505	SH	SOLE	2	112,505	0	0
IDEXX LABS INC	COM	45168D104	8	106	SH	DFND	1	0	0	106
IDEXX LABS INC	COM	45168D104	62	853	SH	SOLE	1	0	0	853
IHS INC	CL A	451734107	2	17	SH	DFND	1	0	0	17
IHS INC	CL A	451734107	14	122	SH	SOLE	1	0	0	122
IHS INC	CL A	451734107	75,263	635,505	SH	SOLE	2	635,505	0	0
II VI INC	COM	902104108	3	170	SH	DFND	1	0	0	170
II VI INC	COM	902104108	68	3,661	SH	SOLE	1	0	0	3,661
ILLINOIS TOOL WKS INC	COM	452308109	17	182	SH	DFND	1	0	0	182
ILLINOIS TOOL WKS INC	COM	452308109	160	1,730	SH	SOLE	1	0	0	1,730
ILLINOIS TOOL WKS INC	COM	452308109	7,153	77,176	SH	SOLE	2	77,176	0	0
ILLUMINA INC	COM	452327109	89	463	SH	SOLE	1	0	0	463
ILLUMINA INC	COM	452327109	185	962	SH	DFND	1	171	747	44
ILLUMINA INC	COM	452327109	39,801	207,358	SH	SOLE	2	207,358	0	0
IMAX CORP	COM	45245E109	5	142	SH	DFND	1	0	142	0
IMAX CORP	COM	45245E109	17	485	SH	SOLE	1	0	0	485
IMAX CORP	COM	45245E109	5,907	166,215	SH	SOLE	2	166,215	0	0
IMMERSION CORP	COM	452521107	6	540	SH	SOLE	1	0	0	540
IMPAX LABORATORIES INC	COM	45256B101	24	564	SH	SOLE	2	564	0	0
IMPERIAL OIL LTD	COM NEW	453038408	46	1,422	SH	DFND	1	0	0	1,422
IMPERIAL OIL LTD	COM NEW	453038408	310	9,534	SH	SOLE	1	0	0	9,534
IMPERVA INC	COM	45321L100	8	125	SH	DFND	1	0	46	79
IMPERVA INC	COM	45321L100	33	514	SH	SOLE	1	0	0	514
IMPERVA INC	COM	45321L100	1,893	29,901	SH	SOLE	2	29,901	0	0
IMS HEALTH HLDGS INC	COM	44970B109	259	10,165	SH	SOLE	2	10,165	0	0
INC RESH HLDGS INC	CL A	45329R109	11	224	SH	SOLE	1	0	0	224
INC RESH HLDGS INC	CL A	45329R109	7,356	151,640	SH	SOLE	2	151,640	0	0
INCONTACT INC	COM	45336E109	146	15,303	SH	SOLE	2	15,303	0	0
INCYTE CORP	COM	45337C102	8	78	SH	DFND	1	0	0	78
INCYTE CORP	COM	45337C102	116	1,065	SH	SOLE	1	0	0	1,065
INCYTE CORP	COM	45337C102	2,703	24,923	SH	SOLE	2	24,923	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	21	739	SH	DFND	1	0	739	0
INFINERA CORPORATION	COM	45667G103	6	357	SH	DFND	1	0	0	357
INFINERA CORPORATION	DBC V 1.750% 6/0	45667GAB9	40	26,000	SH	SOLE	2	26,000	0	0
INFINERA CORPORATION	COM	45667G103	89	4,938	SH	SOLE	1	0	0	4,938
INFINERA CORPORATION	COM	45667G103	457	25,220	SH	SOLE	2	25,220	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	169	21,560	SH	SOLE	2	21,560	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4	43	SH	DFND	1	0	0	43
INFINITY PPTY & CAS CORP	COM	45665Q103	31	380	SH	SOLE	1	0	0	380

INFINITY PPTY & CAS CORP	COM	45665Q103	363	4,416	SH	SOLE	2	4,416	0	0
INFOBLOX INC	COM	45672H104	0	15	SH	SOLE	1	0	0	15
INFOBLOX INC	COM	45672H104	3,750	203,933	SH	DFND	4	203,933	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	3	753	SH	SOLE	1	0	0	753
INFOSYS LTD	SPONSORED ADR	456788108	2	123	SH	SOLE	1	0	0	123
INFOSYS LTD	SPONSORED ADR	456788108	22,771	1,359,465	SH	SOLE	2	1,359,465	0	0
INFREAREIT INC	COM	45685L100	1	52	SH	DFND	1	0	52	0
ING GROEP N V	SPONSORED ADR	456837103	21	1,547	SH	DFND	1	0	0	1,547
ING GROEP N V	SPONSORED ADR	456837103	59	4,386	SH	SOLE	1	0	0	4,386
ING GROEP N V	DFCV 6.500%12/2	456837AF0	808	825,000	SH	SOLE	2	825,000	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1	11	SH	DFND	1	0	0	11
INGERSOLL-RAND PLC	SHS	G47791101	11	205	SH	SOLE	1	0	0	205
INGERSOLL-RAND PLC	SHS	G47791101	6,524	117,999	SH	SOLE	2	117,999	0	0
INGLES MKTS INC	CL A	457030104	3	65	SH	DFND	1	0	0	65
INGLES MKTS INC	CL A	457030104	11	255	SH	SOLE	1	0	0	255
INGRAM MICRO INC	CL A	457153104	98	3,227	SH	DFND	1	328	290	2,609
INGRAM MICRO INC	CL A	457153104	572	18,827	SH	SOLE	1	0	0	18,827
INGRAM MICRO INC	CL A	457153104	8,185	269,428	SH	SOLE	2	269,428	0	0
INGREDION INC	COM	457187102	92	965	SH	DFND	1	202	182	581
INGREDION INC	COM	457187102	315	3,283	SH	SOLE	2	3,283	0	0
INGREDION INC	COM	457187102	506	5,280	SH	SOLE	1	0	0	5,280
INNERWORKINGS INC	COM	45773Y105	0	25	SH	SOLE	1	0	0	25
INNERWORKINGS INC	COM	45773Y105	75	10,045	SH	SOLE	2	10,045	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2	73	SH	DFND	1	0	0	73
INNOPHOS HOLDINGS INC	COM	45774N108	7	235	SH	SOLE	1	0	0	235
INNOPHOS HOLDINGS INC	COM	45774N108	76	2,631	SH	SOLE	2	2,631	0	0
INNOSPEC INC	COM	45768S105	69	1,271	SH	SOLE	1	0	0	1,271
INNOSPEC INC	COM	45768S105	125	2,303	SH	SOLE	2	2,303	0	0
INNOSPEC INC	COM	45768S105	152	2,793	SH	DFND	1	2,625	0	168
INOGEN INC	COM	45780L104	1,277	31,851	SH	SOLE	2	31,851	0	0
INOVALON HLDGS INC	COM CL A	45781D101	0	23	SH	DFND	1	0	0	23
INOVALON HLDGS INC	COM CL A	45781D101	7	427	SH	SOLE	1	0	0	427
INOVALON HLDGS INC	COM CL A	45781D101	4,376	257,400	SH	SOLE	2	257,400	0	0
INPHI CORP	COM	45772F107	3	98	SH	SOLE	1	0	0	98
INSIGHT ENTERPRISES INC	COM	45765U103	254	10,108	SH	SOLE	2	10,108	0	0
INSPERITY INC	COM	45778Q107	2,327	48,323	SH	SOLE	2	48,323	0	0
INSULET CORP	COM	45784P101	85	2,259	SH	SOLE	2	2,259	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	2,260	78,945	SH	SOLE	2	78,945	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	46	678	SH	DFND	1	83	308	287
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	187	2,754	SH	SOLE	1	0	0	2,754
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,713	25,270	SH	DFND	4	25,270	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,138	46,300	SH	SOLE	2	46,300	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24	921	SH	DFND	1	0	125	796
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	207	7,874	SH	SOLE	1	0	0	7,874

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	603	22,897	SH	SOLE	2	22,897	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	62	37,000	SH	SOLE	2	37,000	0	0
INTEL CORP	COM	458140100	429	12,450	SH	DFND	1	893	1,439	10,118
INTEL CORP	COM	458140100	1,481	42,984	SH	SOLE	1	0	0	42,984
INTEL CORP	COM	458140100	32,451	941,970	SH	SOLE	2	941,970	0	0
INTELSAT S A	COM	L5140P101	303	72,820	SH	SOLE	2	72,820	0	0
INTER PARFUMS INC	COM	458334109	1,060	44,486	SH	SOLE	2	44,486	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	16	362	SH	DFND	1	127	129	106
INTERACTIVE BROKERS GROUP IN	COM	45841N107	22	502	SH	SOLE	1	0	0	502
INTERACTIVE BROKERS GROUP IN	COM	45841N107	481	11,030	SH	SOLE	2	11,030	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	2	SH	DFND	1	0	0	2
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4	30	SH	SOLE	1	0	0	30
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	34	227	SH	SOLE	2	227	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13	52	SH	DFND	1	0	0	52
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,220	4,761	SH	SOLE	1	0	0	4,761
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	25,227	98,442	SH	SOLE	2	98,442	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	6	145	SH	DFND	1	0	0	145
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	8	205	SH	SOLE	1	0	0	205
INTERFACE INC	COM	458665304	1	56	SH	SOLE	1	0	0	56
INTERNAP CORP	COM PAR \$.001	45885A300	0	47	SH	SOLE	1	0	0	47
INTERNAP CORP	COM PAR \$.001	45885A300	120	18,814	SH	SOLE	2	18,814	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	339	2,466	SH	DFND	1	205	228	2,033
INTERNATIONAL BUSINESS MACHS	COM	459200101	458	3,330	SH	SOLE	1	0	0	3,330
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,987	65,305	SH	SOLE	2	65,305	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	151	SH	SOLE	1	0	0	151
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,000	8,355	SH	SOLE	2	8,355	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3	206	SH	SOLE	1	0	0	206
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	5	315	SH	DFND	1	0	0	315
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	365	22,545	SH	SOLE	2	22,545	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERPUBLIC GROUP COS INC	COM	460690100	20	878	SH	SOLE	1	0	0	878
INTERPUBLIC GROUP COS INC	COM	460690100	42	1,819	SH	DFND	1	253	754	812
INTERPUBLIC GROUP COS INC	COM	460690100	24,778	1,064,349	SH	SOLE	2	1,064,349	0	0
INTERSECT ENT INC	COM	46071F103	34	1,521	SH	SOLE	2	1,521	0	0
INTERSIL CORP	CL A	46069S109	0	6	SH	SOLE	1	0	0	6
INTERSIL CORP	CL A	46069S109	4,073	319,233	SH	SOLE	2	319,233	0	0
INTERXION HOLDING N.V	SHS	N47279109	11,087	367,744	SH	SOLE	2	367,744	0	0

INTL PAPER CO	COM	460146103	25	672	SH	DFND	1	0	224	448
INTL PAPER CO	COM	460146103	107	2,830	SH	SOLE	1	0	0	2,830
INTL PAPER CO	COM	460146103	10,258	272,108	SH	SOLE	2	272,108	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	4,539	84,389	SH	SOLE	2	84,389	0	0
INTREPID POTASH INC	COM	46121Y102	0	16	SH	SOLE	1	0	0	16
INTREPID POTASH INC	COM	46121Y102	119	40,457	SH	SOLE	2	40,457	0	0
INTREXON CORP	COM	46122T102	2,750	91,207	SH	SOLE	2	91,207	0	0
INTUIT	COM	461202103	79	823	SH	DFND	1	171	235	417
INTUIT	COM	461202103	701	7,262	SH	SOLE	1	0	0	7,262
INTUIT	COM	461202103	28,678	297,182	SH	SOLE	2	297,182	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	264	482	SH	DFND	1	198	0	284
INTUITIVE SURGICAL INC	COM NEW	46120E602	741	1,357	SH	SOLE	1	0	0	1,357
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,364	2,497	SH	SOLE	2	2,497	0	0
INVENSENSE INC	COM	46123D205	1	112	SH	SOLE	1	0	0	112
INVENTURE FOODS INC	COM	461212102	50	7,046	SH	SOLE	2	7,046	0	0
INVESCO LTD	SHS	G491BT108	10	307	SH	DFND	1	0	91	216
INVESCO LTD	SHS	G491BT108	36	1,069	SH	SOLE	1	0	0	1,069
INVESCO LTD	SHS	G491BT108	7,305	218,190	SH	SOLE	2	218,190	0	0
INVESCO SR INCOME TR	COM	46131H107	16	3,915	SH	DFND	1	0	0	3,915
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,707	100,313	SH	SOLE	2	100,313	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	5	367	SH	DFND	1	0	0	367
INVESTORS BANCORP INC NEW	COM	46146L101	31	2,453	SH	SOLE	1	0	0	2,453
INVESTORS BANCORP INC NEW	COM	46146L101	347	27,902	SH	SOLE	2	27,902	0	0
ION GEOPHYSICAL CORP	COM	462044108	4	7,054	SH	SOLE	1	0	0	7,054
IONIS PHARMACEUTICALS INC	COM	462222100	139	2,240	SH	SOLE	2	2,240	0	0
IPG PHOTONICS CORP	COM	44980X109	4,815	54,000	SH	SOLE	2	54,000	0	0
IROBOT CORP	COM	462726100	27	749	SH	SOLE	1	0	0	749
IRON MTN INC NEW	COM	46284V101	3	100	SH	SOLE	1	0	0	100
IRON MTN INC NEW	COM	46284V101	740	27,399	SH	SOLE	2	27,399	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	1	26	SH	SOLE	1	0	0	26
ISHARES	GLB HGH YLD ETF	464286178	1	15	SH	DFND	1	0	0	15
ISHARES	INDIA 50 ETF	464289529	1	48	SH	DFND	1	0	0	48
ISHARES	MODERT ALLOC ETF	464289875	5	135	SH	DFND	1	0	0	135
ISHARES	MSCI EURZONE ETF	464286608	27	781	SH	DFND	1	52	729	0
ISHARES	MSCI GERMANY ETF	464286806	39	1,500	SH	DFND	1	0	0	1,500
ISHARES	MSCI SPAN CP ETF	464286764	42	1,500	SH	DFND	1	0	0	1,500
ISHARES	MSCI AUST ETF	464286103	49	2,600	SH	DFND	1	0	0	2,600
ISHARES	MSCI CDA ETF	464286509	50	2,347	SH	DFND	1	0	347	2,000
ISHARES	MSCI TAIWAN ETF	464286731	51	4,000	SH	DFND	1	0	0	4,000
ISHARES	EM MK MINVOL ETF	464286533	76	1,554	SH	SOLE	1	0	0	1,554
ISHARES	MSCI HONG KG ETF	464286871	212	10,700	SH	DFND	1	0	0	10,700
ISHARES	MSCI JAPAN ETF	464286848	269	22,220	SH	DFND	1	0	220	22,000

ISHARES	RUS TOP 200 ETF	464289446	272	5,780	SH	DFND	1	0	0	5,780
ISHARES	MSCI TURKEY ETF	464286715	348	9,567	SH	SOLE	2	9,567	0	0
ISHARES	INDIA 50 ETF	464289529	1,485	54,610	SH	SOLE	2	54,610	0	0
ISHARES	CNTRY MIN VL ETF	464286525	1,584	22,868	SH	SOLE	1	0	0	22,868
ISHARES	EM MK MINVOL ETF	464286533	1,637	33,650	SH	DFND	1	3,670	29,980	0
ISHARES	MSCI TAIWAN ETF	464286731	5,204	407,500	SH	SOLE	2	407,500	0	0
ISHARES	MSCI STH KOR ETF	464286772	10,854	218,514	SH	SOLE	2	218,514	0	0
ISHARES	CNTRY MIN VL ETF	464286525	42,737	616,957	SH	DFND	1	108,360	506,707	1,890
ISHARES GOLD TRUST	ISHARES	464285105	61	6,000	SH	SOLE	1	0	0	6,000
ISHARES INC	CORE MSCI EMKT	46434G103	453	11,505	SH	SOLE	1	0	0	11,505
ISHARES INC	CORE MSCI EMKT	46434G103	11,197	284,251	SH	DFND	1	32,028	251,703	520
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	73	5,111	SH	DFND	1	0	0	5,111
ISHARES SILVER TRUST	ISHARES	46428Q109	63	4,801	SH	DFND	1	319	2,197	2,285
ISHARES TR	CORE S&P SCP ETF	464287804	0	0	SH	SOLE	2	0	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	0	SH	SOLE	2	0	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	0	0	SH	SOLE	2	0	0	0
ISHARES TR	EUROPE ETF	464287861	0	2	SH	SOLE	1	0	0	2
ISHARES TR	MSCI INDIA ETF	46429B598	0	4	SH	SOLE	1	0	0	4
ISHARES TR	CORE US CR BD	464288620	1	6	SH	SOLE	1	0	0	6
ISHARES TR	BAA BA RTD ETF	46432F107	1	15	SH	DFND	1	0	0	15
ISHARES TR	GLB INFRASTR ETF	464288372	1	30	SH	DFND	1	0	0	30
ISHARES TR	MBS ETF	464288588	1	10	SH	DFND	1	0	0	10
ISHARES TR	GLOB UTILITS ETF	464288711	1	25	SH	DFND	1	0	0	25
ISHARES TR	U.S. PFD STK ETF	464288687	1	35	SH	DFND	1	0	0	35
ISHARES TR	U.S. INDS ETF	464287754	1	14	SH	DFND	1	0	14	0
ISHARES TR	SP SMCP600GR ETF	464287887	2	16	SH	SOLE	1	0	0	16
ISHARES TR	CHINA ETF	46429B671	3	72	SH	DFND	1	12	60	0
ISHARES TR	INTL DEV RE ETF	464288489	4	145	SH	DFND	1	0	145	0
ISHARES TR	INTERM CR BD ETF	464288638	6	52	SH	DFND	1	0	42	10
ISHARES TR	U.S. BAS MTL ETF	464287838	6	87	SH	DFND	1	0	87	0
ISHARES TR	EUROPE ETF	464287861	7	178	SH	DFND	1	27	151	0
ISHARES TR	7-10 Y TR BD ETF	464287440	8	79	SH	DFND	1	0	64	15
ISHARES TR	U.S. TECH ETF	464287721	9	80	SH	DFND	1	0	80	0
ISHARES TR	MICRO-CAP ETF	464288869	9	125	SH	DFND	1	0	0	125
ISHARES TR	US HLTHCARE ETF	464287762	9	62	SH	DFND	1	0	62	0
ISHARES TR	1-3 YR CR BD ETF	464288646	10	92	SH	DFND	1	0	92	0
ISHARES TR	CHINA LG-CAP ETF	464287184	10	275	SH	DFND	1	57	218	0
ISHARES TR	CORE US TR BD	46429B267	11	454	SH	DFND	1	0	454	0
ISHARES TR	US OIL&GS EX ETF	464288851	15	275	SH	DFND	1	0	0	275
ISHARES TR	CORE US AGGBD ET	464287226	15	135	SH	SOLE	1	0	0	135
ISHARES TR	U.S. ENERGY ETF	464287796	15	447	SH	DFND	1	0	163	284

ISHARES TR	RUS MD CP GR ETF	464287481	20	216	SH	DFND	1	0	0	216
ISHARES TR	HDG MSCI GERMN	46434V704	24	982	SH	DFND	1	0	0	982
ISHARES TR	COHEN&STEER REIT	464287564	26	260	SH	DFND	1	0	87	173
ISHARES TR	U.S. FINLS ETF	464287788	27	300	SH	DFND	1	0	0	300
ISHARES TR	EAFE SML CP ETF	464288273	27	535	SH	DFND	1	150	51	334
ISHARES TR	DEVSMCP EXNA ETF	464288497	28	628	SH	DFND	1	0	628	0
ISHARES TR	MSCI UTD KNGDM	46434V548	36	2,200	SH	DFND	1	0	0	2,200
ISHARES TR	CORE S&P500 ETF	464287200	36	178	SH	SOLE	1	0	0	178
ISHARES TR	MSCI ACWI EX US	464288240	38	950	SH	DFND	1	0	0	950
ISHARES TR	US REGNL BKS ETF	464288778	38	1,100	SH	DFND	1	0	0	1,100
ISHARES TR	3-7 YR TR BD ETF	464288661	40	330	SH	DFND	1	0	330	0
ISHARES TR	MRGSTR MD CP ETF	464288208	41	285	SH	DFND	1	0	0	285
ISHARES TR	U.S. REAL ES ETF	464287739	45	601	SH	DFND	1	0	0	601
ISHARES TR	INTL TREA BD ETF	464288117	47	527	SH	DFND	1	0	527	0
ISHARES TR	CORE S&P MCP ETF	464287507	52	375	SH	DFND	1	0	0	375
ISHARES TR	CORE US CR BD	464288620	53	497	SH	DFND	1	111	386	0
ISHARES TR	CORE S&P SCP ETF	464287804	55	501	SH	DFND	1	0	0	501
ISHARES TR	TIPS BD ETF	464287176	61	557	SH	SOLE	1	0	0	557
ISHARES TR	SP SMCP600VL ETF	464287879	66	606	SH	DFND	1	71	524	11
ISHARES TR	MSCI EMG MKT ETF	464287234	67	2,067	SH	SOLE	1	0	0	2,067
ISHARES TR	CORE S&P TTL STK	464287150	83	894	SH	DFND	1	0	894	0
ISHARES TR	RUS MID-CAP ETF	464287499	103	640	SH	DFND	1	0	0	640
ISHARES TR	SELECT DIVID ETF	464287168	104	1,389	SH	DFND	1	1,115	0	274
ISHARES TR	RUS MDCP VAL ETF	464287473	113	1,645	SH	DFND	1	0	0	1,645
ISHARES TR	SHRT TRS BD ETF	464288679	126	1,144	SH	DFND	1	18	1,126	0
ISHARES TR	CORE HIGH DV ETF	46429B663	134	1,825	SH	DFND	1	0	0	1,825
ISHARES TR	EAFE MIN VOL ETF	46429B689	168	2,589	SH	SOLE	1	0	0	2,589
ISHARES TR	SP SMCP600GR ETF	464287887	200	1,608	SH	DFND	1	377	1,221	10
ISHARES TR	RUS MID-CAP ETF	464287499	207	1,294	SH	SOLE	1	0	0	1,294
ISHARES TR	MSCI EMG MKT ETF	464287234	233	7,236	SH	DFND	1	483	474	6,279
ISHARES TR	TIPS BD ETF	464287176	266	2,429	SH	DFND	1	190	815	1,424
ISHARES TR	CORE S&P500 ETF	464287200	271	1,321	SH	DFND	1	0	755	566
ISHARES TR	RUS 1000 VAL ETF	464287598	301	3,072	SH	DFND	1	279	1,358	1,435
ISHARES TR	FLTG RATE BD ETF	46429B655	371	7,363	SH	DFND	1	1,403	5,935	25
ISHARES TR	RUS 1000 ETF	464287622	387	3,414	SH	DFND	1	0	981	2,433
ISHARES TR	RUS 2000 GRW ETF	464287648	388	2,788	SH	SOLE	1	0	0	2,788
ISHARES TR	MSCI EAFE ETF	464287465	423	7,202	SH	SOLE	1	0	0	7,202
ISHARES TR	RUS 1000 GRW ETF	464287614	454	4,564	SH	SOLE	1	0	0	4,564
ISHARES TR	RUS 1000 GRW ETF	464287614	500	5,023	SH	DFND	1	263	3,731	1,029

ISHARES TR	RUS 1000 ETF	464287622	533	4,708	SH	SOLE	1	0	0	4,708
ISHARES TR	RUS 1000 VAL ETF	464287598	637	6,512	SH	SOLE	1	0	0	6,512
ISHARES TR	MSCI EAFE ETF	464287465	645	10,978	SH	DFND	1	780	4,084	6,114
ISHARES TR	RUSSELL 3000 ETF	464287689	735	6,112	SH	SOLE	1	0	0	6,112
ISHARES TR	MSCI INDIA SM CP	46429B614	766	23,009	SH	SOLE	2	23,009	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	797	8,664	SH	SOLE	1	0	0	8,664
ISHARES TR	RUS MDCP VAL ETF	464287473	910	13,254	SH	SOLE	2	13,254	0	0
ISHARES TR	NAT AMT FREE BD	464288414	1,012	9,143	SH	SOLE	1	0	0	9,143
ISHARES TR	SHT NTLAMTFR ETF	464288158	1,074	10,133	SH	SOLE	1	0	0	10,133
ISHARES TR	IBOXX HI YD ETF	464288513	1,249	15,501	SH	SOLE	2	15,501	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,262	48,890	SH	SOLE	1	0	0	48,890
ISHARES TR	S&P 500 GRWT ETF	464287309	1,427	12,323	SH	SOLE	1	0	0	12,323
ISHARES TR	1-3 YR TR BD ETF	464287457	1,457	17,266	SH	SOLE	1	0	0	17,266
ISHARES TR	CORE US AGGBD ET	464287226	1,675	15,508	SH	DFND	1	2,325	10,940	2,243
ISHARES TR	JP MOR EM MK ETF	464288281	1,707	16,135	SH	SOLE	1	0	0	16,135
ISHARES TR	S&P 500 VAL ETF	464287408	1,725	19,490	SH	SOLE	1	0	0	19,490
ISHARES TR	IBOXX HI YD ETF	464288513	1,943	24,110	SH	DFND	5	24,110	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,136	18,731	SH	DFND	1	3,449	15,282	0
ISHARES TR	MBS ETF	464288588	2,359	21,904	SH	SOLE	2	21,904	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	2,495	59,668	SH	SOLE	1	0	0	59,668
ISHARES TR	RUSSELL 2000 ETF	464287655	2,921	25,936	SH	SOLE	1	0	0	25,936
ISHARES TR	IBOXX HI YD ETF	464288513	3,395	42,130	SH	SOLE	1	0	0	42,130
ISHARES TR	CORE MSCI EAFE	46432F842	3,866	71,100	SH	SOLE	1	0	0	71,100
ISHARES TR	RUS 1000 GRW ETF	464287614	3,942	39,631	SH	SOLE	2	39,631	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	4,146	63,920	SH	DFND	1	4,794	58,234	892
ISHARES TR	MSCI EAFE ETF	464287465	4,303	73,247	SH	SOLE	2	73,247	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	6,510	46,741	SH	DFND	1	6,432	40,161	148
ISHARES TR	RUS 2000 VAL ETF	464287630	6,769	73,628	SH	DFND	1	8,218	65,334	76
ISHARES TR	IBOXX INV CP ETF	464287242	7,063	61,947	SH	SOLE	2	61,947	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	13,214	410,513	SH	SOLE	2	410,513	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	15,256	553,964	SH	SOLE	2	553,964	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	17,697	180,837	SH	SOLE	2	180,837	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	18,610	342,223	SH	DFND	1	39,386	302,837	0
ISHARES TR	SHT NTLAMTFR ETF	464288158	21,706	204,869	SH	DFND	1	17,175	186,985	709
ISHARES TR	CUR HD EURZN ETF	46434V639	25,921	1,003,916	SH	DFND	1	208,599	793,439	1,878
ISHARES TR	S&P 500 GRWT ETF	464287309	26,431	228,246	SH	DFND	1	27,061	200,134	1,051
ISHARES TR	S&P 500 VAL ETF	464287408	30,999	350,151	SH	DFND	1	38,025	311,802	324
ISHARES TR	JP MOR EM MK ETF	464288281	40,291	380,895	SH	DFND	1	76,718	303,183	994
ISHARES TR	1-3 YR TR BD ETF	464287457	41,908	496,778	SH	DFND	1	84,361	410,911	1,506
ISHARES TR	NAT AMT FREE BD	464288414	48,252	435,838	SH	DFND	1	54,654	380,853	331
ISHARES TR	USA MIN VOL ETF	46429B697	52,127	1,246,456	SH	DFND	1	180,084	1,062,973	3,399
ISHARES TR	RUSSELL 2000 ETF	464287655	60,560	537,741	SH	DFND	1	111,724	423,651	2,366

ISHARES TR	IBOXX HI YD ETF	464288513	74,143	920,122	SH	DFND	1	194,614	723,015	2,493
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	340	6,793	SH	SOLE	1	0	0	6,793
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	7,938	158,692	SH	DFND	1	23,152	134,710	830
ISTAR INC	COM	45031U101	0	41	SH	DFND	1	0	41	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	11	1,620	SH	DFND	1	0	0	1,620
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	11	1,727	SH	SOLE	1	0	0	1,727
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1,974	303,232	SH	SOLE	2	303,232	0	0
ITC HLDGS CORP	COM	465685105	83	2,115	SH	DFND	1	0	0	2,115
ITC HLDGS CORP	COM	465685105	280	7,143	SH	SOLE	1	0	0	7,143
ITC HLDGS CORP	COM	465685105	2,253	57,402	SH	SOLE	2	57,402	0	0
ITRON INC	COM	465741106	5	146	SH	DFND	1	0	0	146
ITRON INC	COM	465741106	76	2,087	SH	SOLE	1	0	0	2,087
ITRON INC	COM	465741106	7,402	204,600	SH	SOLE	2	204,600	0	0
ITT CORP NEW	COM NEW	450911201	8	224	SH	DFND	1	0	0	224
ITT CORP NEW	COM NEW	450911201	92	2,530	SH	SOLE	1	0	0	2,530
ITT CORP NEW	COM NEW	450911201	2,777	76,451	SH	SOLE	2	76,451	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0	10	SH	SOLE	1	0	0	10
IXIA	COM	45071R109	2	140	SH	DFND	1	0	0	140
IXIA	COM	45071R109	17	1,380	SH	SOLE	1	0	0	1,380
J & J SNACK FOODS CORP	COM	466032109	135	1,159	SH	DFND	1	27	1,037	95
J & J SNACK FOODS CORP	COM	466032109	1,787	15,315	SH	SOLE	2	15,315	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J ALEXANDERS HLDGS INC	COM	46609J106	202	18,530	SH	DFND	6	0	18,530	0
J2 GLOBAL INC	COM	48123V102	3	34	SH	SOLE	1	0	0	34
J2 GLOBAL INC	COM	48123V102	40,363	490,313	SH	SOLE	2	490,313	0	0
JABIL CIRCUIT INC	COM	466313103	58	2,472	SH	DFND	1	757	731	984
JABIL CIRCUIT INC	COM	466313103	325	13,954	SH	SOLE	1	0	0	13,954
JACK IN THE BOX INC	COM	466367109	1	16	SH	DFND	1	0	0	16
JACK IN THE BOX INC	COM	466367109	13	173	SH	SOLE	1	0	0	173
JACK IN THE BOX INC	COM	466367109	665	8,673	SH	SOLE	2	8,673	0	0
JACK IN THE BOX INC	COM	466367109	3,382	44,083	SH	DFND	4	44,083	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	14	330	SH	SOLE	1	0	0	330
JACOBS ENGR GROUP INC DEL	COM	469814107	212	5,064	SH	SOLE	2	5,064	0	0
JAKKS PAC INC	COM	47012E106	199	24,942	SH	SOLE	2	24,942	0	0
JAMBA INC	COM NEW	47023A309	1	50	SH	SOLE	1	0	0	50
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	1	90	SH	SOLE	1	0	0	90
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3	250	SH	DFND	1	0	0	250
JAMES RIV GROUP LTD	COM	G5005R107	137	4,079	SH	SOLE	2	4,079	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	SOLE	1	0	0	8
JANUS CAP GROUP INC	COM	47102X105	2,096	148,788	SH	SOLE	2	148,788	0	0
JARDEN CORP	COM	471109108	9	155	SH	DFND	1	0	0	155
JARDEN CORP	COM	471109108	70	1,217	SH	SOLE	1	0	0	1,217
JARDEN CORP	COM	471109108	7,876	137,883	SH	SOLE	2	137,883	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	54	385	SH	SOLE	1	0	0	385
JAZZ PHARMACEUTICALS	SHS USD	G50871105	93	662	SH	DFND	1	265	356	41

PLC										
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,133	8,058	SH	SOLE	2	8,058	0	0
JD COM INC	SPON ADR CLA	47215P106	11,435	354,407	SH	SOLE	2	354,407	0	0
JEFFERIES GROUP INC NEW	DBC V 3.875%11/0	472319AG7	93	93,000	SH	SOLE	2	93,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5	242	SH	DFND	1	0	0	242
JETBLUE AIRWAYS CORP	COM	477143101	30	1,339	SH	SOLE	1	0	0	1,339
JETBLUE AIRWAYS CORP	COM	477143101	3,833	169,217	SH	SOLE	2	169,217	0	0
JIVE SOFTWARE INC	COM	47760A108	0	26	SH	SOLE	1	0	0	26
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	20	401	SH	DFND	1	0	0	401
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	201	4,040	SH	SOLE	1	0	0	4,040
JOHNSON & JOHNSON	COM	478160104	1,990	19,374	SH	DFND	1	1,978	185	17,211
JOHNSON & JOHNSON	COM	478160104	3,720	36,212	SH	SOLE	1	0	0	36,212
JOHNSON & JOHNSON	COM	478160104	74,737	727,581	SH	SOLE	2	727,581	0	0
JOHNSON CTLS INC	COM	478366107	13	326	SH	DFND	1	0	0	326
JOHNSON CTLS INC	COM	478366107	30	771	SH	SOLE	1	0	0	771
JOHNSON CTLS INC	COM	478366107	17,082	432,563	SH	SOLE	2	432,563	0	0
JONES ENERGY INC	COM CLA	48019R108	1	285	SH	SOLE	1	0	0	285
JONES LANG LASALLE INC	COM	48020Q107	68	423	SH	DFND	1	142	135	146
JONES LANG LASALLE INC	COM	48020Q107	233	1,459	SH	SOLE	1	0	0	1,459
JONES LANG LASALLE INC	COM	48020Q107	1,214	7,593	SH	SOLE	2	7,593	0	0
JOURNAL MEDIA GROUP INC	COM	48114A109	1	53	SH	DFND	1	0	0	53
JOY GLOBAL INC	COM	481165108	5	410	SH	SOLE	1	0	0	410
JOY GLOBAL INC	COM	481165108	44	3,478	SH	DFND	1	0	0	3,478
JOY GLOBAL INC	COM	481165108	204	16,174	SH	SOLE	2	16,174	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	278	9,584	SH	DFND	1	0	850	8,734
JPMORGAN CHASE & CO	COM	46625H100	1,741	26,366	SH	DFND	1	577	2,380	23,409
JPMORGAN CHASE & CO	COM	46625H100	3,229	48,896	SH	SOLE	1	0	0	48,896
JPMORGAN CHASE & CO	COM	46625H100	85,566	1,295,870	SH	SOLE	2	1,295,870	0	0
JUNIPER NETWORKS INC	COM	48203R104	21	759	SH	DFND	1	285	401	73
JUNIPER NETWORKS INC	COM	48203R104	35	1,267	SH	SOLE	1	0	0	1,267
JUNIPER NETWORKS INC	COM	48203R104	6,088	220,563	SH	SOLE	2	220,563	0	0
KADANT INC	COM	48282T104	0	5	SH	SOLE	1	0	0	5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	16	186	SH	DFND	1	0	0	186
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	161	1,920	SH	SOLE	1	0	0	1,920
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,471	29,534	SH	SOLE	2	29,534	0	0
KAMAN CORP	COM	483548103	0	7	SH	DFND	1	0	0	7
KAMAN CORP	COM	483548103	4	105	SH	SOLE	1	0	0	105
KANSAS CITY SOUTHERN	COM NEW	485170302	334	4,466	SH	SOLE	1	0	0	4,466
KANSAS CITY SOUTHERN	COM NEW	485170302	593	7,940	SH	DFND	1	0	0	7,940
KANSAS CITY SOUTHERN	COM NEW	485170302	8,961	120,006	SH	SOLE	2	120,006	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,630	249,243	SH	SOLE	2	249,243	0	0
KAR AUCTION SVCS INC	COM	48238T109	8	222	SH	DFND	1	0	0	222
KAR AUCTION SVCS INC	COM	48238T109	44	1,186	SH	SOLE	1	0	0	1,186
KAR AUCTION SVCS INC	COM	48238T109	3,222	87,020	SH	SOLE	2	87,020	0	0
KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KATE SPADE & CO	COM	485865109	2	122	SH	SOLE	1	0	0	122
KATE SPADE & CO	COM	485865109	293	16,500	SH	SOLE	2	16,500	0	0

KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2	57	SH	SOLE	1	0	0	57
KB HOME	NOTE 1.375% 2/0	48666KAS8	157	175,000	SH	SOLE	2	175,000	0	0
KBR INC	COM	48242W106	12	722	SH	DFND	1	0	100	622
KBR INC	COM	48242W106	92	5,416	SH	SOLE	1	0	0	5,416
KCG HLDGS INC	CL A	48244B100	0	9	SH	SOLE	1	0	0	9
KEARNY FINL CORP MD	COM	48716P108	0	19	SH	DFND	1	0	0	19
KEARNY FINL CORP MD	COM	48716P108	6	485	SH	SOLE	1	0	0	485
KELLOGG CO	COM	487836108	111	1,529	SH	DFND	1	0	0	1,529
KELLOGG CO	COM	487836108	707	9,789	SH	SOLE	1	0	0	9,789
KELLOGG CO	COM	487836108	2,084	28,837	SH	SOLE	2	28,837	0	0
KELLY SVCS INC	CL A	488152208	49	3,031	SH	SOLE	2	3,031	0	0
KEMPER CORP DEL	COM	488401100	1	21	SH	DFND	1	0	0	21
KEMPER CORP DEL	COM	488401100	18	479	SH	SOLE	1	0	0	479
KENNAMETAL INC	COM	489170100	2	97	SH	SOLE	1	0	0	97
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	44	SH	SOLE	1	0	0	44
KEURIG GREEN MTN INC	COM	49271M100	1	12	SH	DFND	1	0	0	12
KEURIG GREEN MTN INC	COM	49271M100	4	46	SH	SOLE	1	0	0	46
KEY ENERGY SVCS INC	COM	492914106	0	34	SH	SOLE	1	0	0	34
KEYCORP NEW	COM	493267108	21	1,613	SH	DFND	1	0	0	1,613
KEYCORP NEW	COM	493267108	265	20,109	SH	SOLE	1	0	0	20,109
KEYCORP NEW	COM	493267108	4,927	373,572	SH	SOLE	2	373,572	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	7	232	SH	SOLE	1	0	0	232
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	51	1,801	SH	DFND	1	630	633	538
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	989	34,923	SH	SOLE	2	34,923	0	0
KEYW HLDG CORP	COM	493723100	2	393	SH	DFND	1	0	0	393
KEYW HLDG CORP	COM	493723100	48	7,940	SH	SOLE	1	0	0	7,940
KFORCE INC	COM	493732101	5	193	SH	DFND	1	0	169	24
KFORCE INC	COM	493732101	14	541	SH	SOLE	1	0	0	541
KFORCE INC	COM	493732101	715	28,295	SH	SOLE	2	28,295	0	0
KILROY RLTY CORP	COM	49427F108	32	507	SH	DFND	1	0	56	451
KILROY RLTY CORP	COM	49427F108	188	2,974	SH	SOLE	1	0	0	2,974
KILROY RLTY CORP	COM	49427F108	8,596	135,847	SH	SOLE	2	135,847	0	0
KIMBERLY CLARK CORP	COM	494368103	344	2,699	SH	DFND	1	164	337	2,198
KIMBERLY CLARK CORP	COM	494368103	990	7,781	SH	SOLE	1	0	0	7,781
KIMBERLY CLARK CORP	COM	494368103	6,257	49,153	SH	SOLE	2	49,153	0	0
KIMCO RLTY CORP	COM	49446R109	1	19	SH	DFND	1	0	0	19
KIMCO RLTY CORP	COM	49446R109	48	1,822	SH	SOLE	1	0	0	1,822
KIMCO RLTY CORP	COM	49446R109	9,871	373,037	SH	SOLE	2	373,037	0	0
KINDER MORGAN INC DEL	COM	49456B101	64	4,324	SH	DFND	1	0	41	4,283
KINDER MORGAN INC DEL	COM	49456B101	108	7,236	SH	SOLE	1	0	0	7,236
KINDER MORGAN INC DEL	COM	49456B101	5,538	371,149	SH	SOLE	2	371,149	0	0
KINDRED HEALTHCARE INC	COM	494580103	2	181	SH	SOLE	1	0	0	181
KINDRED HEALTHCARE INC	COM	494580103	13	1,078	SH	DFND	1	170	625	283
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	0	24	SH	DFND	1	0	0	24
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	24	1,321	SH	SOLE	1	0	0	1,321
KINROSS GOLD CORP	COM NO PAR	496902404	0	128	SH	SOLE	1	0	0	128
KINROSS GOLD CORP	COM NO PAR	496902404	4,806	2,640,861	SH	SOLE	2	2,640,861	0	0

KIRBY CORP	COM	497266106	3	50	SH	DFND	1	0	0	50
KIRBY CORP	COM	497266106	20	376	SH	SOLE	1	0	0	376
KIRBY CORP	COM	497266106	1,377	26,170	SH	SOLE	2	26,170	0	0
KIRKLANDS INC	COM	497498105	0	26	SH	SOLE	1	0	0	26
KITE PHARMA INC	COM	49803L109	2	28	SH	DFND	1	0	24	4
KITE PHARMA INC	COM	49803L109	4	61	SH	SOLE	1	0	0	61
KITE PHARMA INC	COM	49803L109	258	4,187	SH	SOLE	2	4,187	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	19	721	SH	SOLE	1	0	0	721
KITE RLTY GROUP TR	COM NEW	49803T300	714	27,523	SH	SOLE	2	27,523	0	0
KKR & CO L P DEL	COM UNITS	48248M102	16	1,025	SH	DFND	1	0	0	1,025
KLA-TENCOR CORP	COM	482480100	2	31	SH	DFND	1	0	0	31
KLA-TENCOR CORP	COM	482480100	19	279	SH	SOLE	1	0	0	279
KLA-TENCOR CORP	COM	482480100	742	10,700	SH	SOLE	2	10,700	0	0
KLX INC	COM	482539103	1	25	SH	SOLE	1	0	0	25
KNIGHT TRANSN INC	COM	499064103	0	4	SH	SOLE	1	0	0	4
KNOLL INC	COM NEW	498904200	35	1,865	SH	SOLE	2	1,865	0	0
KNOWLES CORP	COM	49926D109	1	56	SH	SOLE	1	0	0	56
KNOWLES CORP	COM	49926D109	6,148	461,225	SH	SOLE	2	461,225	0	0
KOHL'S CORP	COM	500255104	204	4,274	SH	SOLE	1	0	0	4,274
KOHL'S CORP	COM	500255104	518	10,875	SH	DFND	1	7,722	1,136	2,017
KOHL'S CORP	COM	500255104	8,617	180,907	SH	SOLE	2	180,907	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	4	139	SH	DFND	1	0	116	23
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	12	458	SH	SOLE	1	0	0	458
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	16,437	645,865	SH	SOLE	2	645,865	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	9,812	463,466	SH	SOLE	2	463,466	0	0
KORN FERRY INTL	COM NEW	500643200	2	61	SH	DFND	1	0	0	61
KORN FERRY INTL	COM NEW	500643200	14	418	SH	SOLE	1	0	0	418
KORN FERRY INTL	COM NEW	500643200	125	3,776	SH	SOLE	2	3,776	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	3	644	SH	SOLE	1	0	0	644
KOSMOS ENERGY LTD	SHS	G5315B107	50	9,544	SH	SOLE	2	9,544	0	0
KRAFT HEINZ CO	COM	500754106	696	9,571	SH	SOLE	1	0	0	9,571
KRAFT HEINZ CO	COM	500754106	961	13,213	SH	DFND	1	0	0	13,213
KRAFT HEINZ CO	COM	500754106	23,718	325,970	SH	SOLE	2	325,970	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	15	SH	SOLE	1	0	0	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	1	67	SH	DFND	1	0	67	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,711	102,987	SH	SOLE	2	102,987	0	0
KROGER CO	COM	501044101	702	16,782	SH	DFND	1	12,583	1,815	2,384
KROGER CO	COM	501044101	1,120	26,785	SH	SOLE	1	0	0	26,785
KROGER CO	COM	501044101	31,699	757,804	SH	SOLE	2	757,804	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
KULICKE & SOFFA INDS INC	COM	501242101	95	8,141	SH	SOLE	2	8,141	0	0
KYOCERA CORP	ADR	501556203	6	134	SH	DFND	1	0	0	134
KYOCERA CORP	ADR	501556203	12	258	SH	SOLE	1	0	0	258
L BRANDS INC	COM	501797104	8	86	SH	DFND	1	0	0	86
L BRANDS INC	COM	501797104	1,003	10,466	SH	SOLE	1	0	0	10,466
L BRANDS INC	COM	501797104	35,880	374,453	SH	SOLE	2	374,453	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15	129	SH	DFND	1	0	0	129

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	44	367	SH	SOLE	2	367	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	118	988	SH	SOLE	1	0	0	988
LA QUINTA HLDGS INC	COM	50420D108	877	64,410	SH	SOLE	2	64,410	0	0
LA Z BOY INC	COM	505336107	9	362	SH	SOLE	1	0	0	362
LA Z BOY INC	COM	505336107	3,857	157,955	SH	SOLE	2	157,955	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	212	1,718	SH	SOLE	1	0	0	1,718
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	298	2,415	SH	DFND	1	2,058	72	285
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,466	19,945	SH	SOLE	2	19,945	0	0
LACLEDE GROUP INC	COM	505597104	3,041	51,180	SH	SOLE	2	51,180	0	0
LAM RESEARCH CORP	COM	512807108	68	862	SH	SOLE	1	0	0	862
LAM RESEARCH CORP	COM	512807108	72	903	SH	DFND	1	182	587	134
LAM RESEARCH CORP	COM	512807108	3,290	41,424	SH	SOLE	2	41,424	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	39	646	SH	DFND	1	290	275	81
LAMAR ADVERTISING CO NEW	CL A	512816109	162	2,701	SH	SOLE	1	0	0	2,701
LAMAR ADVERTISING CO NEW	CL A	512816109	1,104	18,410	SH	SOLE	2	18,410	0	0
LANCASTER COLONY CORP	COM	513847103	29	253	SH	SOLE	1	0	0	253
LANCASTER COLONY CORP	COM	513847103	329	2,848	SH	DFND	1	2,832	0	16
LANDS END INC NEW	COM	51509F105	0	3	SH	SOLE	1	0	0	3
LANDSTAR SYS INC	COM	515098101	35	604	SH	DFND	1	0	0	604
LANDSTAR SYS INC	COM	515098101	306	5,224	SH	SOLE	1	0	0	5,224
LANDSTAR SYS INC	COM	515098101	2,304	39,279	SH	SOLE	2	39,279	0	0
LANNET INC	COM	516012101	1	16	SH	SOLE	1	0	0	16
LAREDO PETROLEUM INC	COM	516806106	1	183	SH	SOLE	1	0	0	183
LAREDO PETROLEUM INC	COM	516806106	2,133	267,007	SH	SOLE	2	267,007	0	0
LAS VEGAS SANDS CORP	COM	517834107	25	571	SH	SOLE	1	0	0	571
LAS VEGAS SANDS CORP	COM	517834107	5,524	126,002	SH	SOLE	2	126,002	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8	301	SH	DFND	1	0	56	245
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	30	1,208	SH	SOLE	1	0	0	1,208
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,227	88,516	SH	SOLE	2	88,516	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,707	107,589	SH	DFND	4	107,589	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,711	419,035	SH	SOLE	2	419,035	0	0
LAUDER ESTEE COS INC	CL A	518439104	179	2,038	SH	DFND	1	158	213	1,667
LAUDER ESTEE COS INC	CL A	518439104	731	8,298	SH	SOLE	1	0	0	8,298
LAUDER ESTEE COS INC	CL A	518439104	5,701	64,743	SH	SOLE	2	64,743	0	0
LAZARD LTD	SHS A	G54050102	2	48	SH	DFND	1	0	0	48
LAZARD LTD	SHS A	G54050102	6	132	SH	SOLE	1	0	0	132
LAZARD LTD	SHS A	G54050102	3,806	84,553	SH	SOLE	2	84,553	0	0
LDR HLDG CORP	COM	50185U105	1	30	SH	DFND	1	0	30	0
LDR HLDG CORP	COM	50185U105	2,126	84,655	SH	DFND	4	84,655	0	0
LEAR CORP	COM NEW	521865204	98	802	SH	DFND	1	234	234	334
LEAR CORP	COM NEW	521865204	426	3,468	SH	SOLE	1	0	0	3,468
LEAR CORP	COM NEW	521865204	11,287	91,888	SH	SOLE	2	91,888	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	153	6,126	SH	SOLE	2	6,126	0	0
LEGG MASON INC	COM	524901105	7	181	SH	DFND	1	0	0	181

LEGG MASON INC	COM	524901105	32	810	SH	SOLE	1	0	0	810
LEGG MASON INC	COM	524901105	173	4,400	SH	SOLE	2	4,400	0	0
LEGGETT & PLATT INC	COM	524660107	10	236	SH	DFND	1	0	0	236
LEGGETT & PLATT INC	COM	524660107	77	1,843	SH	SOLE	1	0	0	1,843
LEGGETT & PLATT INC	COM	524660107	2,583	61,470	SH	SOLE	2	61,470	0	0
LEIDOS HLDGS INC	COM	525327102	54	967	SH	SOLE	1	0	0	967
LEIDOS HLDGS INC	COM	525327102	75	1,335	SH	DFND	1	245	217	873
LEIDOS HLDGS INC	COM	525327102	146	2,588	SH	SOLE	2	2,588	0	0
LENDINGCLUB CORP	COM	52603A109	13,673	1,237,412	SH	SOLE	2	1,237,412	0	0
LENNAR CORP	CL B	526057302	2	42	SH	SOLE	1	0	0	42
LENNAR CORP	CL A	526057104	16	321	SH	DFND	1	0	0	321
LENNAR CORP	CL A	526057104	125	2,550	SH	SOLE	1	0	0	2,550
LENNAR CORP	CL A	526057104	1,114	22,770	SH	SOLE	2	22,770	0	0
LENNOX INTL INC	COM	526107107	13	104	SH	DFND	1	0	0	104
LENNOX INTL INC	COM	526107107	139	1,112	SH	SOLE	1	0	0	1,112
LENNOX INTL INC	COM	526107107	1,128	9,035	SH	SOLE	2	9,035	0	0
LEUCADIA NATL CORP	COM	527288104	4	214	SH	DFND	1	0	0	214
LEUCADIA NATL CORP	COM	527288104	8	483	SH	SOLE	1	0	0	483
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	490	9,012	SH	SOLE	1	0	0	9,012
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	775	14,251	SH	DFND	1	0	0	14,251
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,283	42,000	SH	DFND	6	0	42,000	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	60,905	1,120,401	SH	SOLE	2	1,120,401	0	0
LEXINGTON REALTY TRUST	COM	529043101	16	1,956	SH	DFND	1	0	0	1,956
LEXINGTON REALTY TRUST	COM	529043101	94	11,791	SH	SOLE	1	0	0	11,791
LEXINGTON REALTY TRUST	COM	529043101	2,172	271,446	SH	SOLE	2	271,446	0	0
LEXMARK INTL NEW	CL A	529771107	5	168	SH	DFND	1	0	0	168
LEXMARK INTL NEW	CL A	529771107	73	2,252	SH	SOLE	1	0	0	2,252
LEXMARK INTL NEW	CL A	529771107	4,832	148,914	SH	SOLE	2	148,914	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	931	89,200	SH	SOLE	2	89,200	0	0
LHC GROUP INC	COM	50187A107	87	1,923	SH	DFND	1	1,923	0	0
LHC GROUP INC	COM	50187A107	1,736	38,337	SH	SOLE	2	38,337	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	15	SH	DFND	1	0	0	15
LIBERTY BROADBAND CORP	COM SER C	530307305	2	30	SH	DFND	1	0	0	30
LIBERTY BROADBAND CORP	COM SER A	530307107	3	58	SH	SOLE	1	0	0	58
LIBERTY BROADBAND CORP	COM SER C	530307305	7	131	SH	SOLE	1	0	0	131
LIBERTY BROADBAND CORP	COM SER C	530307305	1,453	28,025	SH	SOLE	2	28,025	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	79	1,867	SH	SOLE	1	0	0	1,867
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	313	7,385	SH	DFND	1	1,358	6,000	27
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	516	11,995	SH	SOLE	2	11,995	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	861	20,805	SH	SOLE	2	20,805	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	21,235	501,297	SH	SOLE	2	501,297	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	37,690	924,443	SH	SOLE	2	924,443	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4	78	SH	DFND	1	0	0	78
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	13	494	SH	DFND	1	0	0	494
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	63	1,391	SH	SOLE	1	0	0	1,391
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	628	13,930	SH	SOLE	2	13,930	0	0

LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,183	43,315	SH	SOLE	1	0	0	43,315
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	33,080	1,210,840	SH	SOLE	2	1,210,840	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2	61	SH	DFND	1	0	0	61
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	5	122	SH	DFND	1	0	0	122
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	15	371	SH	SOLE	1	0	0	371
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	25	644	SH	SOLE	1	0	0	644
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	2,666	70,006	SH	SOLE	2	70,006	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	58	SH	DFND	1	0	0	58
LIBERTY PPTY TR	SH BEN INT	531172104	30	976	SH	SOLE	1	0	0	976
LIBERTY PPTY TR	SH BEN INT	531172104	1,945	62,650	SH	SOLE	2	62,650	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	32	SH	DFND	1	0	0	32
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	34	SH	SOLE	1	0	0	34
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	6,933	228,518	SH	SOLE	2	228,518	0	0
LIFEPOINT HEALTH INC	COM	53219L109	20	269	SH	DFND	1	0	0	269
LIFEPOINT HEALTH INC	COM	53219L109	275	3,752	SH	SOLE	1	0	0	3,752
LIFEPOINT HEALTH INC	COM	53219L109	1,495	20,365	SH	SOLE	2	20,365	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	24	225	SH	SOLE	1	0	0	225
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,019	9,400	SH	SOLE	2	9,400	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,054	18,941	SH	DFND	4	18,941	0	0
LILLY ELI & CO	COM	532457108	147	1,743	SH	DFND	1	209	285	1,249
LILLY ELI & CO	COM	532457108	511	6,060	SH	SOLE	1	0	0	6,060
LILLY ELI & CO	COM	532457108	6,562	77,879	SH	SOLE	2	77,879	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1	20	SH	DFND	1	0	0	20
LINCOLN ELEC HLDGS INC	COM	533900106	11	215	SH	SOLE	1	0	0	215
LINCOLN NATL CORP IND	COM	534187109	42	840	SH	DFND	1	197	228	415
LINCOLN NATL CORP IND	COM	534187109	298	5,925	SH	SOLE	1	0	0	5,925
LINCOLN NATL CORP IND	COM	534187109	834	16,600	SH	SOLE	2	16,600	0	0
LINDSAY CORP	COM	535555106	114	1,580	SH	SOLE	2	1,580	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12	282	SH	DFND	1	0	0	282
LINEAR TECHNOLOGY CORP	COM	535678106	36	845	SH	SOLE	1	0	0	845
LINKEDIN CORP	COM CL A	53578A108	61	269	SH	SOLE	1	0	0	269
LINKEDIN CORP	COM CL A	53578A108	103	456	SH	DFND	1	82	345	29
LINKEDIN CORP	COM CL A	53578A108	45,771	203,354	SH	SOLE	2	203,354	0	0
LINNCO LLC	COM SHS LTD INT	535782106	0	350	SH	DFND	1	0	0	350
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	24	SH	DFND	1	0	0	24
LIONS GATE ENTMNT CORP	COM NEW	535919203	43	1,342	SH	SOLE	1	0	0	1,342
LIONS GATE ENTMNT CORP	COM NEW	535919203	487	15,050	SH	SOLE	2	15,050	0	0
LITHIA MTRS INC	CL A	536797103	2	18	SH	DFND	1	0	18	0
LITHIA MTRS INC	CL A	536797103	21	200	SH	SOLE	1	0	0	200
LITHIA MTRS INC	CL A	536797103	2,750	25,784	SH	SOLE	2	25,784	0	0
LITTELFUSE INC	COM	537008104	2	14	SH	DFND	1	0	0	14
LITTELFUSE INC	COM	537008104	33	305	SH	SOLE	1	0	0	305

LITTELFUSE INC	COM	537008104	3,857	36,045	SH	SOLE	2	36,045	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,894	361,999	SH	SOLE	2	361,999	0	0
LKQ CORP	COM	501889208	34	1,160	SH	SOLE	1	0	0	1,160
LKQ CORP	COM	501889208	73	2,472	SH	DFND	1	52	2,026	394
LKQ CORP	COM	501889208	33,327	1,124,757	SH	SOLE	2	1,124,757	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	182	41,653	SH	DFND	1	0	2,958	38,695
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,415	324,596	SH	SOLE	1	0	0	324,596
LMP CORPORATE LN FD INC	COM	50208B100	23	2,335	SH	DFND	1	0	0	2,335
LOCKHEED MARTIN CORP	COM	539830109	196	903	SH	DFND	1	112	151	640
LOCKHEED MARTIN CORP	COM	539830109	471	2,167	SH	SOLE	1	0	0	2,167
LOCKHEED MARTIN CORP	COM	539830109	26,595	122,472	SH	SOLE	2	122,472	0	0
LOEWS CORP	COM	540424108	0	10	SH	DFND	1	0	0	10
LOEWS CORP	COM	540424108	21	545	SH	SOLE	1	0	0	545
LOEWS CORP	COM	540424108	16,787	437,171	SH	SOLE	2	437,171	0	0
LOGMEIN INC	COM	54142L109	60	899	SH	SOLE	1	0	0	899
LOGMEIN INC	COM	54142L109	1,097	16,343	SH	SOLE	2	16,343	0	0
LOUISIANA PAC CORP	COM	546347105	1	39	SH	SOLE	1	0	0	39
LOUISIANA PAC CORP	COM	546347105	63	3,471	SH	DFND	1	868	2,276	327
LOUISIANA PAC CORP	COM	546347105	1,235	68,550	SH	SOLE	2	68,550	0	0
LOWES COS INC	COM	548661107	141	1,861	SH	DFND	1	0	154	1,707
LOWES COS INC	COM	548661107	348	4,578	SH	SOLE	1	0	0	4,578
LOWES COS INC	COM	548661107	50,449	663,449	SH	SOLE	2	663,449	0	0
LPL FINL HLDGS INC	COM	50212V100	6	148	SH	DFND	1	0	0	148
LPL FINL HLDGS INC	COM	50212V100	57	1,332	SH	SOLE	1	0	0	1,332
LPL FINL HLDGS INC	COM	50212V100	446	10,452	SH	SOLE	2	10,452	0	0
LSB INDS INC	COM	502160104	1	190	SH	SOLE	1	0	0	190
LSB INDS INC	COM	502160104	6	778	SH	DFND	1	160	519	99
LULULEMON ATHLETICA INC	COM	550021109	6	110	SH	SOLE	1	0	0	110
LULULEMON ATHLETICA INC	COM	550021109	7,655	145,900	SH	SOLE	2	145,900	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	52	SH	SOLE	1	0	0	52
LUMENTUM HLDGS INC	COM	55024U109	2	109	SH	DFND	1	0	0	109
LUMENTUM HLDGS INC	COM	55024U109	29	1,340	SH	SOLE	1	0	0	1,340
LUMENTUM HLDGS INC	COM	55024U109	240	10,907	SH	SOLE	2	10,907	0	0
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUXOFT HLDG INC	ORD SHS CL A	G57279104	4	57	SH	DFND	1	0	57	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	4	55	SH	DFND	1	0	0	55
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	63	969	SH	SOLE	1	0	0	969
LYON WILLIAM HOMES	CL A NEW	552074700	16	977	SH	DFND	1	0	0	977
LYON WILLIAM HOMES	CL A NEW	552074700	1,963	118,964	SH	DFND	4	118,964	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	213	2,450	SH	DFND	1	639	694	1,117
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	513	5,907	SH	SOLE	1	0	0	5,907
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,450	177,790	SH	SOLE	2	177,790	0	0
M & T BK CORP	COM	55261F104	26	214	SH	DFND	1	0	0	214
M & T BK CORP	COM	55261F104	119	981	SH	SOLE	1	0	0	981
M & T BK CORP	COM	55261F104	2,121	17,502	SH	SOLE	2	17,502	0	0

M/I HOMES INC	COM	55305B101	3	139	SH	DFND	1	0	0	139
M/I HOMES INC	COM	55305B101	35	1,589	SH	SOLE	1	0	0	1,589
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	10	234	SH	DFND	1	0	0	234
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	108	2,635	SH	SOLE	1	0	0	2,635
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	453	11,079	SH	SOLE	2	11,079	0	0
MACERICH CO	COM	554382101	25	314	SH	DFND	1	110	148	56
MACERICH CO	COM	554382101	98	1,212	SH	SOLE	1	0	0	1,212
MACERICH CO	COM	554382101	14,658	181,664	SH	SOLE	2	181,664	0	0
MACK CALI RLTY CORP	COM	554489104	9	395	SH	DFND	1	0	0	395
MACK CALI RLTY CORP	COM	554489104	49	2,109	SH	SOLE	1	0	0	2,109
MACK CALI RLTY CORP	COM	554489104	7,747	331,769	SH	SOLE	2	331,769	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,575	21,691	SH	SOLE	2	21,691	0	0
MACYS INC	COM	55616P104	28	789	SH	DFND	1	261	437	91
MACYS INC	COM	55616P104	77	2,201	SH	SOLE	1	0	0	2,201
MACYS INC	COM	55616P104	2,335	66,742	SH	SOLE	2	66,742	0	0
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DFND	1	0	0	30
MADDEN STEVEN LTD	COM	556269108	12	405	SH	SOLE	1	0	0	405
MADDEN STEVEN LTD	COM	556269108	1,811	59,929	SH	SOLE	2	59,929	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	13	79	SH	DFND	1	0	0	79
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	218	1,349	SH	SOLE	1	0	0	1,349
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,377	8,511	SH	SOLE	2	8,511	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN HEALTH INC	COM NEW	559079207	1	21	SH	SOLE	1	0	0	21
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	67	979	SH	DFND	1	0	0	979
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,061	30,342	SH	SOLE	2	30,342	0	0
MAGNA INTL INC	COM	559222401	250	6,172	SH	SOLE	1	0	0	6,172
MAGNA INTL INC	COM	559222401	588	14,502	SH	DFND	1	246	642	13,614
MAGNA INTL INC	COM	559222401	7,486	184,560	SH	SOLE	2	184,560	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	170	SH	DFND	1	0	0	170
MAIDEN HOLDINGS LTD	SHS	G5753U112	7	463	SH	DFND	1	0	107	356
MAIDEN HOLDINGS LTD	SHS	G5753U112	31	2,091	SH	SOLE	1	0	0	2,091
MALIBU BOATS INC	COM CL A	56117J100	78	4,770	SH	SOLE	2	4,770	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	46	611	SH	DFND	1	131	340	140
MALLINCKRODT PUB LTD CO	SHS	G5785G107	145	1,942	SH	SOLE	1	0	0	1,942
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,234	29,940	SH	SOLE	2	29,940	0	0
MANHATTAN ASSOCS INC	COM	562750109	37	557	SH	DFND	1	257	300	0
MANHATTAN ASSOCS INC	COM	562750109	42	633	SH	SOLE	1	0	0	633
MANHATTAN ASSOCS INC	COM	562750109	2,269	34,294	SH	SOLE	2	34,294	0	0
MANITOWOC INC	COM	563571108	8	513	SH	DFND	1	0	0	513
MANITOWOC INC	COM	563571108	64	4,169	SH	SOLE	1	0	0	4,169
MANITOWOC INC	COM	563571108	2,884	187,894	SH	SOLE	2	187,894	0	0
MANNING & NAPIER INC	CL A	56382Q102	1	96	SH	SOLE	1	0	0	96
MANNING & NAPIER INC	CL A	56382Q102	3	411	SH	DFND	1	74	290	47

MANPOWERGROUP INC	COM	56418H100	22	260	SH	DFND	1	0	0	260
MANPOWERGROUP INC	COM	56418H100	274	3,253	SH	SOLE	1	0	0	3,253
MANPOWERGROUP INC	COM	56418H100	6,309	74,843	SH	SOLE	2	74,843	0	0
MANULIFE FINL CORP	COM	56501R106	8	506	SH	DFND	1	0	0	506
MANULIFE FINL CORP	COM	56501R106	334	22,300	SH	SOLE	2	22,300	0	0
MARATHON OIL CORP	COM	565849106	43	3,400	SH	DFND	1	0	632	2,768
MARATHON OIL CORP	COM	565849106	77	6,101	SH	SOLE	1	0	0	6,101
MARATHON OIL CORP	COM	565849106	5,988	475,646	SH	SOLE	2	475,646	0	0
MARATHON PETE CORP	COM	56585A102	184	3,540	SH	DFND	1	1,046	1,122	1,372
MARATHON PETE CORP	COM	56585A102	898	17,316	SH	SOLE	1	0	0	17,316
MARATHON PETE CORP	COM	56585A102	4,754	91,703	SH	SOLE	2	91,703	0	0
MARCUS & MILLICHAP INC	COM	566324109	39	1,342	SH	SOLE	2	1,342	0	0
MARINEMAX INC	COM	567908108	7	359	SH	SOLE	1	0	0	359
MARINEMAX INC	COM	567908108	51	2,776	SH	SOLE	2	2,776	0	0
MARKEL CORP	COM	570535104	27	31	SH	DFND	1	0	0	31
MARKEL CORP	COM	570535104	230	260	SH	SOLE	1	0	0	260
MARKET VECTORS ETF TR	MKT VECTR WIDE	57060U134	66	2,281	SH	DFND	1	0	184	2,097
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	677	21,930	SH	SOLE	1	0	0	21,930
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,150	26,585	SH	SOLE	2	26,585	0	0
MARKET VECTORS ETF TR	JP MORGAN EM LC	57060U522	1,518	89,261	SH	SOLE	1	0	0	89,261
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	21,564	698,323	SH	DFND	1	93,524	603,899	900
MARKET VECTORS ETF TR	JP MORGAN EM LC	57060U522	33,712	1,983,085	SH	DFND	1	423,757	1,554,588	4,740
MARKETAXESS HLDGS INC	COM	57060D108	258	2,311	SH	DFND	1	53	2,079	179
MARKETAXESS HLDGS INC	COM	57060D108	4,263	38,206	SH	SOLE	2	38,206	0	0
MARKETO INC	COM	57063L107	192	6,675	SH	SOLE	2	6,675	0	0
MARKETO INC	COM	57063L107	3,286	114,469	SH	DFND	4	114,469	0	0
MARKIT LTD	SHS	G58249106	54,956	1,821,538	SH	SOLE	2	1,821,538	0	0
MARRIOTT INTL INC NEW	CL A	571903202	72	1,068	SH	SOLE	1	0	0	1,068
MARRIOTT INTL INC NEW	CL A	571903202	79	1,184	SH	DFND	1	161	176	847
MARRIOTT INTL INC NEW	CL A	571903202	16,383	244,383	SH	SOLE	2	244,383	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2	29	SH	SOLE	1	0	0	29
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,252	109,784	SH	SOLE	2	109,784	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3	48	SH	DFND	1	0	0	48
MARSH & MCLENNAN COS INC	COM	571748102	130	2,341	SH	SOLE	1	0	0	2,341
MARSH & MCLENNAN COS INC	COM	571748102	37,171	670,350	SH	SOLE	2	670,350	0	0
MARTEN TRANS LTD	COM	573075108	67	3,759	SH	DFND	1	86	3,329	344
MARTEN TRANS LTD	COM	573075108	1,705	96,315	SH	SOLE	2	96,315	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2	18	SH	DFND	1	0	0	18
MARTIN MARIETTA MATLS INC	COM	573284106	17	127	SH	SOLE	1	0	0	127
MARTIN MARIETTA MATLS INC	COM	573284106	6,672	48,852	SH	SOLE	2	48,852	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9	968	SH	SOLE	1	0	0	968

MASCO CORP	COM	574599106	25	866	SH	SOLE	1	0	0	866
MASCO CORP	COM	574599106	34	1,185	SH	DFND	1	229	620	336
MASCO CORP	COM	574599106	10,917	385,755	SH	SOLE	2	385,755	0	0
MASIMO CORP	COM	574795100	2	52	SH	SOLE	1	0	0	52
MASIMO CORP	COM	574795100	454	10,928	SH	DFND	1	6,886	3,704	338
MASONITE INTL CORP NEW	COM	575385109	2	34	SH	DFND	1	0	34	0
MASONITE INTL CORP NEW	COM	575385109	478	7,805	SH	SOLE	2	7,805	0	0
MASTEC INC	COM	576323109	0	18	SH	SOLE	1	0	0	18
MASTEC INC	COM	576323109	860	49,497	SH	SOLE	2	49,497	0	0
MASTEC INC	COM	576323109	2,197	126,388	SH	DFND	4	126,388	0	0
MASTERCARD INC	CL A	57636Q104	1,355	13,920	SH	DFND	1	502	2,216	11,202
MASTERCARD INC	CL A	57636Q104	2,274	23,359	SH	SOLE	1	0	0	23,359
MASTERCARD INC	CL A	57636Q104	131,614	1,351,826	SH	SOLE	2	1,351,826	0	0
MATADOR RES CO	COM	576485205	50	2,554	SH	SOLE	2	2,554	0	0
MATERION CORP	COM	576690101	1,835	65,530	SH	SOLE	2	65,530	0	0
MATRIX SVC CO	COM	576853105	3,197	155,627	SH	SOLE	2	155,627	0	0
MATSON INC	COM	57686G105	1	34	SH	DFND	1	0	34	0
MATSON INC	COM	57686G105	853	20,000	SH	DFND	6	0	20,000	0
MATTEL INC	COM	577081102	4	136	SH	SOLE	1	0	0	136
MATTEL INC	COM	577081102	70	2,583	SH	DFND	1	0	0	2,583
MATTEL INC	COM	577081102	15,651	576,055	SH	SOLE	2	576,055	0	0
MATTHEWS INTL CORP	CL A	577128101	2	44	SH	DFND	1	0	0	44
MATTHEWS INTL CORP	CL A	577128101	22	420	SH	SOLE	1	0	0	420
MAXIM INTEGRATED PRODS INC	COM	57772K101	15	404	SH	DFND	1	0	137	267
MAXIM INTEGRATED PRODS INC	COM	57772K101	88	2,316	SH	SOLE	1	0	0	2,316
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,815	310,913	SH	SOLE	2	310,913	0	0
MAXIMUS INC	COM	577933104	1	9	SH	SOLE	1	0	0	9
MAXIMUS INC	COM	577933104	24	428	SH	DFND	1	223	205	0
MAXIMUS INC	COM	577933104	460	8,172	SH	SOLE	2	8,172	0	0
MAXIMUS INC	COM	577933104	3,783	67,246	SH	DFND	4	67,246	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	4	622	SH	DFND	1	0	0	622
MAXWELL TECHNOLOGIES INC	COM	577767106	34	4,711	SH	SOLE	1	0	0	4,711
MB FINANCIAL INC NEW	COM	55264U108	3	80	SH	DFND	1	0	0	80
MB FINANCIAL INC NEW	COM	55264U108	27	828	SH	SOLE	1	0	0	828
MB FINANCIAL INC NEW	COM	55264U108	848	26,200	SH	SOLE	2	26,200	0	0
MCBC HLDGS INC	COM	55276F107	37	2,728	SH	SOLE	2	2,728	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	85	991	SH	DFND	1	0	0	991
MCCORMICK & CO INC	COM NON VTG	579780206	752	8,784	SH	SOLE	1	0	0	8,784
MCCORMICK & CO INC	COM NON VTG	579780206	3,986	46,585	SH	SOLE	2	46,585	0	0
MCDERMOTT INTL INC	COM	580037109	1	238	SH	DFND	1	0	0	238
MCDERMOTT INTL INC	COM	580037109	8	2,408	SH	SOLE	1	0	0	2,408
MCDONALDS CORP	COM	580135101	400	3,390	SH	DFND	1	0	0	3,390
MCDONALDS CORP	COM	580135101	1,082	9,155	SH	SOLE	1	0	0	9,155
MCDONALDS CORP	COM	580135101	20,417	172,820	SH	SOLE	2	172,820	0	0
MCGRAW HILL FINL INC	COM	580645109	8	80	SH	DFND	1	0	0	80
MCGRAW HILL FINL INC	COM	580645109	76	771	SH	SOLE	1	0	0	771

MCGRAW HILL FINL INC	COM	580645109	75,385	764,710	SH	SOLE	2	764,710	0	0
MCKESSON CORP	COM	58155Q103	184	931	SH	DFND	1	269	340	322
MCKESSON CORP	COM	58155Q103	667	3,382	SH	SOLE	1	0	0	3,382
MCKESSON CORP	COM	58155Q103	12,809	64,947	SH	SOLE	2	64,947	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	3,262	150,176	SH	DFND	4	150,176	0	0
MDU RES GROUP INC	COM	552690109	2	131	SH	DFND	1	0	0	131
MDU RES GROUP INC	COM	552690109	8	456	SH	SOLE	1	0	0	456
MEAD JOHNSON NUTRITION CO	COM	582839106	283	3,582	SH	DFND	1	398	1,745	1,439
MEAD JOHNSON NUTRITION CO	COM	582839106	609	7,711	SH	SOLE	1	0	0	7,711
MEAD JOHNSON NUTRITION CO	COM	582839106	15,968	202,258	SH	SOLE	2	202,258	0	0
MEDASSETS INC	COM	584045108	1	25	SH	SOLE	1	0	0	25
MEDASSETS INC	COM	584045108	2	70	SH	DFND	1	0	70	0
MEDICAL PPTYS TRUST INC	COM	58463J304	10	875	SH	DFND	1	0	0	875
MEDICAL PPTYS TRUST INC	COM	58463J304	15	1,276	SH	SOLE	1	0	0	1,276
MEDICAL PPTYS TRUST INC	COM	58463J304	2,106	182,967	SH	SOLE	2	182,967	0	0
MEDICINES CO	COM	584688105	3	80	SH	SOLE	1	0	0	80
MEDICINES CO	COM	584688105	169	4,533	SH	SOLE	2	4,533	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1	18	SH	SOLE	1	0	0	18
MEDIDATA SOLUTIONS INC	COM	58471A105	133	2,702	SH	DFND	1	63	2,418	221
MEDIDATA SOLUTIONS INC	COM	58471A105	592	12,003	SH	SOLE	2	12,003	0	0
MEDIVATION INC	COM	58501N101	2	36	SH	DFND	1	0	0	36
MEDIVATION INC	COM	58501N101	43	898	SH	SOLE	1	0	0	898
MEDIVATION INC	COM	58501N101	8,352	172,779	SH	SOLE	2	172,779	0	0
MEDLEY CAP CORP	COM	58503F106	5	700	SH	DFND	1	0	0	700
MEDLEY MGMT INC	CL A COM	58503T106	1	154	SH	SOLE	1	0	0	154
MEDNAX INC	COM	58502B106	26	368	SH	SOLE	1	0	0	368
MEDNAX INC	COM	58502B106	434	6,055	SH	DFND	1	6,046	0	9
MEDNAX INC	COM	58502B106	11,100	154,901	SH	SOLE	2	154,901	0	0
MEDTRONIC PLC	SHS	G5960L103	845	10,990	SH	SOLE	1	0	0	10,990
MEDTRONIC PLC	SHS	G5960L103	1,179	15,330	SH	DFND	1	0	0	15,330
MEDTRONIC PLC	SHS	G5960L103	115,293	1,498,871	SH	SOLE	2	1,498,871	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	8	495	SH	SOLE	1	0	0	495
MELCO CROWN ENTMT LTD	ADR	585464100	16	967	SH	DFND	1	0	0	967
MELCO CROWN ENTMT LTD	ADR	585464100	9,569	569,600	SH	SOLE	2	569,600	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3	79	SH	DFND	1	0	0	79
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	57	1,345	SH	SOLE	1	0	0	1,345
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2	118	SH	DFND	1	0	0	118
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	9	567	SH	SOLE	1	0	0	567
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	4,893	302,989	SH	SOLE	2	302,989	0	0
MENS WEARHOUSE INC	COM	587118100	1	79	SH	DFND	1	0	0	79
MENS WEARHOUSE INC	COM	587118100	7	446	SH	SOLE	1	0	0	446
MENTOR GRAPHICS CORP	COM	587200106	322	17,490	SH	SOLE	2	17,490	0	0
MERCADOLIBRE INC	COM	58733R102	3	28	SH	SOLE	1	0	0	28
MERCADOLIBRE INC	COM	58733R102	66	578	SH	DFND	1	0	0	578

MERCADOLIBRE INC	COM	58733R102	6,266	54,800	SH	SOLE	2	54,800	0	0
MERCER INTL INC	COM	588056101	1	143	SH	DFND	1	0	143	0
MERCK & CO INC NEW	COM	58933Y105	634	11,999	SH	DFND	1	213	1,376	10,410
MERCK & CO INC NEW	COM	58933Y105	1,262	23,890	SH	SOLE	1	0	0	23,890
MERCK & CO INC NEW	COM	58933Y105	48,836	924,566	SH	SOLE	2	924,566	0	0
MERCURY GENL CORP NEW	COM	589400100	32	694	SH	DFND	1	0	0	694
MERCURY SYS INC	COM	589378108	5	266	SH	DFND	1	0	0	266
MERCURY SYS INC	COM	589378108	85	4,625	SH	SOLE	1	0	0	4,625
MERIDIAN BANCORP INC MD	COM	58958U103	2	111	SH	DFND	1	0	0	111
MERIDIAN BANCORP INC MD	COM	58958U103	23	1,624	SH	SOLE	1	0	0	1,624
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERITOR INC	COM	59001K100	5	575	SH	DFND	1	0	0	575
MERITOR INC	COM	59001K100	25	2,997	SH	SOLE	1	0	0	2,997
MERITOR INC	COM	59001K100	1,962	235,006	SH	SOLE	2	235,006	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	137	17,330	SH	SOLE	2	17,330	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	1	61	SH	SOLE	1	0	0	61
METHANEX CORP	COM	59151K108	1,671	50,630	SH	SOLE	2	50,630	0	0
METLIFE INC	COM	59156R108	421	8,732	SH	DFND	1	1,043	3,966	3,723
METLIFE INC	COM	59156R108	455	9,432	SH	SOLE	1	0	0	9,432
METLIFE INC	COM	59156R108	34,410	713,743	SH	SOLE	2	713,743	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	50	SH	DFND	1	13	15	22
METTLER TOLEDO INTERNATIONAL	COM	592688105	61	179	SH	SOLE	1	0	0	179
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,634	7,766	SH	SOLE	2	7,766	0	0
MFA FINL INC	COM	55272X102	26	3,988	SH	SOLE	2	3,988	0	0
MFA FINL INC	COM	55272X102	46	6,989	SH	DFND	1	0	0	6,989
MFA FINL INC	COM	55272X102	197	29,881	SH	SOLE	1	0	0	29,881
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	11	2,000	SH	DFND	1	0	0	2,000
MGIC INVT CORP WIS	COM	552848103	7	822	SH	DFND	1	0	163	659
MGIC INVT CORP WIS	COM	552848103	42	4,763	SH	SOLE	1	0	0	4,763
MGIC INVT CORP WIS	COM	552848103	1,097	124,265	SH	SOLE	2	124,265	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1	60	SH	DFND	1	0	0	60
MGM RESORTS INTERNATIONAL	COM	552953101	9	402	SH	SOLE	1	0	0	402
MICHAEL KORS HLDGS LTD	SHS	G60754101	59	1,480	SH	SOLE	1	0	0	1,480
MICHAEL KORS HLDGS LTD	SHS	G60754101	174	4,355	SH	DFND	1	1,385	2,573	397
MICROCHIP TECHNOLOGY INC	COM	595017104	22	482	SH	DFND	1	0	0	482
MICROCHIP TECHNOLOGY INC	COM	595017104	139	2,979	SH	SOLE	1	0	0	2,979
MICROCHIP TECHNOLOGY INC	COM	595017104	1,949	41,881	SH	SOLE	2	41,881	0	0
MICRON TECHNOLOGY INC	COM	595112103	23	1,593	SH	SOLE	1	0	0	1,593
MICRON TECHNOLOGY INC	COM	595112103	201	14,209	SH	DFND	1	4,452	8,729	1,028
MICRON TECHNOLOGY INC	COM	595112103	2,278	160,900	SH	DFND	6	0	160,900	0
MICRON TECHNOLOGY INC	COM	595112103	14,458	1,021,016	SH	SOLE	2	1,021,016	0	0
MICROSEMI CORP	COM	595137100	1	30	SH	SOLE	1	0	0	30

MICROSEMI CORP	COM	595137100	3,397	104,226	SH	SOLE	2	104,226	0	0
MICROSOFT CORP	COM	594918104	1,598	28,812	SH	DFND	1	541	4,145	24,126
MICROSOFT CORP	COM	594918104	4,023	72,514	SH	SOLE	1	0	0	72,514
MICROSOFT CORP	COM	594918104	171,057	3,083,215	SH	SOLE	2	3,083,215	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,654	14,804	SH	SOLE	2	14,804	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	32	356	SH	DFND	1	0	72	284
MID-AMER APT CMNTYS INC	COM	59522J103	183	2,015	SH	SOLE	1	0	0	2,015
MID-AMER APT CMNTYS INC	COM	59522J103	3,169	34,900	SH	SOLE	2	34,900	0	0
MIDDLEBY CORP	COM	596278101	31	289	SH	SOLE	1	0	0	289
MIDDLEBY CORP	COM	596278101	194	1,799	SH	DFND	1	40	1,575	184
MIDDLEBY CORP	COM	596278101	2,354	21,823	SH	SOLE	2	21,823	0	0
MILLER HERMAN INC	COM	600544100	4,632	161,400	SH	SOLE	2	161,400	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	23	845	SH	SOLE	1	0	0	845
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	13,493	497,520	SH	SOLE	2	497,520	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1	24	SH	SOLE	1	0	0	24
MINERALS TECHNOLOGIES INC	COM	603158106	526	11,465	SH	SOLE	2	11,465	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,525	328,305	SH	SOLE	2	328,305	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	33	5,302	SH	DFND	1	0	0	5,302
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	78	12,577	SH	SOLE	1	0	0	12,577
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	21	5,238	SH	DFND	1	0	0	5,238
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	34	8,399	SH	SOLE	1	0	0	8,399
MKS INSTRUMENT INC	COM	55306N104	2	49	SH	DFND	1	0	0	49
MKS INSTRUMENT INC	COM	55306N104	15	424	SH	SOLE	1	0	0	424
MOBILE MINI INC	COM	60740F105	0	10	SH	SOLE	1	0	0	10
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	9	1,438	SH	DFND	1	0	452	986
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	18	2,903	SH	SOLE	1	0	0	2,903
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	883	142,843	SH	SOLE	2	142,843	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	58	1,383	SH	SOLE	1	0	0	1,383
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	194	4,578	SH	DFND	1	835	3,666	77
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	19,000	449,382	SH	SOLE	2	449,382	0	0
MODINE MFG CO	COM	607828100	1	69	SH	SOLE	1	0	0	69
MOHAWK INDS INC	COM	608190104	8	40	SH	DFND	1	0	0	40
MOHAWK INDS INC	COM	608190104	100	530	SH	SOLE	1	0	0	530
MOHAWK INDS INC	COM	608190104	3,877	20,470	SH	SOLE	2	20,470	0	0
MOLINA HEALTHCARE INC	COM	60855R100	0	6	SH	DFND	1	0	0	6
MOLINA HEALTHCARE INC	COM	60855R100	10	159	SH	SOLE	1	0	0	159
MOLINA HEALTHCARE INC	COM	60855R100	2,719	45,211	SH	SOLE	2	45,211	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,069	51,034	SH	DFND	4	51,034	0	0
MOLSON COORS BREWING CO	CL B	60871R209	85	903	SH	DFND	1	0	0	903
MOLSON COORS BREWING CO	CL B	60871R209	234	2,490	SH	SOLE	1	0	0	2,490
MOLSON COORS BREWING CO	CL B	60871R209	12,055	128,355	SH	SOLE	2	128,355	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	SOLE	1	0	0	7
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	40	SH	SOLE	1	0	0	40
MONDELEZ INTL INC	CL A	609207105	93	2,076	SH	DFND	1	0	0	2,076
MONDELEZ INTL INC	CL A	609207105	232	5,181	SH	SOLE	1	0	0	5,181

MONDELEZ INTL INC	CL A	609207105	16,769	373,967	SH	SOLE	2	373,967	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	22	3,555	SH	SOLE	1	0	0	3,555
MONOLITHIC PWR SYS INC	COM	609839105	16	257	SH	DFND	1	0	0	257
MONOLITHIC PWR SYS INC	COM	609839105	148	2,321	SH	SOLE	1	0	0	2,321
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,863	78,827	SH	DFND	4	78,827	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2	36	SH	SOLE	1	0	0	36
MONRO MUFFLER BRAKE INC	COM	610236101	192	2,894	SH	DFND	1	67	2,597	230
MONSANTO CO NEW	COM	61166W101	19	197	SH	DFND	1	0	0	197
MONSANTO CO NEW	COM	61166W101	314	3,192	SH	SOLE	1	0	0	3,192
MONSANTO CO NEW	COM	61166W101	13,327	135,270	SH	SOLE	2	135,270	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10	65	SH	DFND	1	0	0	65
MONSTER BEVERAGE CORP NEW	COM	61174X109	116	780	SH	SOLE	1	0	0	780
MONSTER BEVERAGE CORP NEW	COM	61174X109	16,423	110,251	SH	SOLE	2	110,251	0	0
MOODYS CORP	COM	615369105	79	789	SH	SOLE	1	0	0	789
MOODYS CORP	COM	615369105	261	2,601	SH	DFND	1	451	1,569	581
MOODYS CORP	COM	615369105	8,459	84,300	SH	SOLE	2	84,300	0	0
MOOG INC	CL A	615394202	6	101	SH	DFND	1	40	61	0
MOOG INC	CL A	615394202	1,156	19,084	SH	SOLE	2	19,084	0	0
MORGAN STANLEY	COM NEW	617446448	49	1,552	SH	DFND	1	0	0	1,552
MORGAN STANLEY	COM NEW	617446448	133	4,186	SH	SOLE	1	0	0	4,186
MORGAN STANLEY	COM NEW	617446448	23,424	736,359	SH	SOLE	2	736,359	0	0
MORNINGSTAR INC	COM	617700109	51	636	SH	DFND	1	0	0	636
MORNINGSTAR INC	COM	617700109	365	4,545	SH	SOLE	1	0	0	4,545
MOSAIC CO NEW	COM	61945C103	11	414	SH	DFND	1	0	0	414
MOSAIC CO NEW	COM	61945C103	81	2,940	SH	SOLE	1	0	0	2,940
MOSAIC CO NEW	COM	61945C103	1,356	49,137	SH	SOLE	2	49,137	0	0
MOTORCAR PTS AMER INC	COM	620071100	13	371	SH	SOLE	1	0	0	371
MOTORCAR PTS AMER INC	COM	620071100	45	1,326	SH	SOLE	2	1,326	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13	183	SH	DFND	1	0	0	183
MOTOROLA SOLUTIONS INC	COM NEW	620076307	41	601	SH	SOLE	1	0	0	601
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,016	29,459	SH	SOLE	2	29,459	0	0
MOVADO GROUP INC	COM	624580106	0	3	SH	SOLE	1	0	0	3
MPLX LP	COM UNIT REP LTD	55336V100	9	219	SH	SOLE	2	219	0	0
MSC INDL DIRECT INC	CL A	553530106	2	30	SH	SOLE	1	0	0	30
MSC INDL DIRECT INC	CL A	553530106	117	2,077	SH	SOLE	2	2,077	0	0
MSCI INC	COM	55354G100	4	62	SH	DFND	1	0	0	62
MSCI INC	COM	55354G100	40	556	SH	SOLE	1	0	0	556
MSCI INC	COM	55354G100	20,534	284,687	SH	SOLE	2	284,687	0	0
MSG NETWORK INC	CL A	553573106	15	741	SH	DFND	1	0	0	741
MSG NETWORK INC	CL A	553573106	204	9,817	SH	SOLE	1	0	0	9,817
MSG NETWORK INC	CL A	553573106	531	25,535	SH	SOLE	2	25,535	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
MULTI COLOR CORP	COM	625383104	38	630	SH	SOLE	1	0	0	630
MULTI COLOR CORP	COM	625383104	192	3,213	SH	SOLE	2	3,213	0	0
MULTI PACKAGING	COM	G6331W109	173	9,950	SH	SOLE	2	9,950	0	0

## SOLUTIONS IN

MURPHY OIL CORP	COM	626717102	8	342	SH	DFND	1	0	315	27
MURPHY OIL CORP	COM	626717102	12	543	SH	SOLE	1	0	0	543
MURPHY OIL CORP	COM	626717102	46	2,067	SH	SOLE	2	2,067	0	0
MURPHY USA INC	COM	626755102	7	119	SH	DFND	1	0	0	119
MURPHY USA INC	COM	626755102	32	528	SH	SOLE	1	0	0	528
MURPHY USA INC	COM	626755102	5,839	96,127	SH	SOLE	2	96,127	0	0
MYLAN N V	SHS EURO	N59465109	21	394	SH	SOLE	1	0	0	394
MYLAN N V	SHS EURO	N59465109	54	1,000	SH	DFND	1	206	532	262
MYLAN N V	SHS EURO	N59465109	487	9,000	SH	SOLE	2	9,000	0	0
MYRIAD GENETICS INC	COM	62855J104	1	23	SH	SOLE	1	0	0	23
MYRIAD GENETICS INC	COM	62855J104	5,318	123,213	SH	SOLE	2	123,213	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	170	SH	SOLE	1	0	0	170
NABORS INDUSTRIES LTD	SHS	G6359F103	43	5,008	SH	SOLE	2	5,008	0	0
NASDAQ INC	COM	631103108	11	181	SH	DFND	1	0	0	181
NASDAQ INC	COM	631103108	99	1,707	SH	SOLE	1	0	0	1,707
NASDAQ INC	COM	631103108	1,475	25,350	SH	SOLE	2	25,350	0	0
NATIONAL BEVERAGE CORP	COM	635017106	4	89	SH	DFND	1	0	0	89
NATIONAL BEVERAGE CORP	COM	635017106	139	3,067	SH	SOLE	1	0	0	3,067
NATIONAL BK HLDGS CORP	CL A	633707104	17	777	SH	SOLE	1	0	0	777
NATIONAL BK HLDGS CORP	CL A	633707104	92	4,286	SH	DFND	1	4,264	0	22
NATIONAL CINEMEDIA INC	COM	635309107	5	305	SH	DFND	1	0	305	0
NATIONAL CINEMEDIA INC	COM	635309107	39	2,480	SH	SOLE	2	2,480	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	8	195	SH	SOLE	1	0	0	195
NATIONAL FUEL GAS CO N J	COM	636180101	26	597	SH	DFND	1	316	281	0
NATIONAL GEN HLDGS CORP	COM	636220303	24	1,109	SH	SOLE	1	0	0	1,109
NATIONAL GRID PLC	SPON ADR NEW	636274300	53	760	SH	SOLE	1	0	0	760
NATIONAL GRID PLC	SPON ADR NEW	636274300	109	1,561	SH	DFND	1	0	77	1,484
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,633	37,859	SH	SOLE	2	37,859	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	34	567	SH	DFND	1	0	2	565
NATIONAL HEALTHCARE CORP	COM	635906100	1	11	SH	SOLE	2	11	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1	20	SH	DFND	1	0	0	20
NATIONAL HEALTHCARE CORP	COM	635906100	23	375	SH	SOLE	1	0	0	375
NATIONAL INSTRS CORP	COM	636518102	58	2,006	SH	DFND	1	0	0	2,006
NATIONAL INSTRS CORP	COM	636518102	267	9,292	SH	SOLE	1	0	0	9,292
NATIONAL OILWELL VARCO INC	COM	637071101	20	592	SH	SOLE	1	0	0	592
NATIONAL OILWELL VARCO INC	COM	637071101	104	3,119	SH	DFND	1	0	0	3,119
NATIONAL OILWELL VARCO INC	COM	637071101	27,723	827,814	SH	SOLE	2	827,814	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	14	1,100	SH	SOLE	1	0	0	1,100
NATIONAL PRESTO INDS INC	COM	637215104	1	7	SH	SOLE	1	0	0	7
NATIONAL RETAIL PPTYS INC	COM	637417106	4	94	SH	SOLE	1	0	0	94
NATIONAL RETAIL PPTYS INC	COM	637417106	4,924	122,942	SH	SOLE	2	122,942	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	315	15,471	SH	SOLE	2	15,471	0	0
NATUS MEDICAL INC DEL	COM	639050103	109	2,268	SH	DFND	1	50	2,002	216
NATUS MEDICAL INC DEL	COM	639050103	156	3,250	SH	SOLE	2	3,250	0	0

NATUS MEDICAL INC DEL	COM	639050103	2,447	50,934	SH	DFND	4	50,934	0	0
NAVIENT CORP	COM	63938C108	3	260	SH	DFND	1	0	0	260
NAVIENT CORP	COM	63938C108	34	2,969	SH	SOLE	1	0	0	2,969
NAVIENT CORP	COM	63938C108	1,573	137,381	SH	SOLE	2	137,381	0	0
NAVIGATORS GROUP INC	COM	638904102	1	13	SH	SOLE	1	0	0	13
NAVIGATORS GROUP INC	COM	638904102	1,644	19,164	SH	SOLE	2	19,164	0	0
NCI BUILDING SYS INC	COM NEW	628852204	100	8,053	SH	SOLE	2	8,053	0	0
NCI INC	CL A	62886K104	3	250	SH	SOLE	1	0	0	250
NCR CORP NEW	COM	62886E108	17	713	SH	DFND	1	54	197	462
NCR CORP NEW	COM	62886E108	22	885	SH	SOLE	1	0	0	885
NCR CORP NEW	COM	62886E108	2,393	97,836	SH	SOLE	2	97,836	0	0
NEKTAR THERAPEUTICS	COM	640268108	775	45,986	SH	SOLE	2	45,986	0	0
NEOGEN CORP	COM	640491106	42	750	SH	SOLE	1	0	0	750
NEOGEN CORP	COM	640491106	171	3,030	SH	DFND	1	66	2,581	383
NEOGENOMICS INC	COM NEW	64049M209	3	400	SH	SOLE	1	0	0	400
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	1	95	SH	DFND	1	0	95	0
NETAPP INC	COM	64110D104	10	359	SH	DFND	1	162	173	24
NETAPP INC	COM	64110D104	19	699	SH	SOLE	1	0	0	699
NETAPP INC	COM	64110D104	5,497	207,200	SH	SOLE	2	207,200	0	0
NETEASE INC	SPONSORED ADR	64110W102	9,649	53,240	SH	SOLE	2	53,240	0	0
NETFLIX INC	COM	64110L106	225	1,966	SH	SOLE	1	0	0	1,966
NETFLIX INC	COM	64110L106	457	3,992	SH	DFND	1	686	3,026	280
NETFLIX INC	COM	64110L106	36,742	321,227	SH	SOLE	2	321,227	0	0
NETGEAR INC	COM	64111Q104	15	358	SH	SOLE	1	0	0	358
NETGEAR INC	COM	64111Q104	189	4,519	SH	DFND	1	4,494	0	25
NETSCOUT SYS INC	COM	64115T104	51	1,669	SH	SOLE	2	1,669	0	0
NETSUITE INC	COM	64118Q107	57	672	SH	DFND	1	0	0	672
NETSUITE INC	COM	64118Q107	96	1,130	SH	SOLE	2	1,130	0	0
NETSUITE INC	COM	64118Q107	284	3,359	SH	SOLE	1	0	0	3,359
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	16	SH	DFND	1	0	0	16
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	148	SH	SOLE	1	0	0	148
NEUROCRINE BIOSCIENCES INC	COM	64125C109	732	12,945	SH	SOLE	2	12,945	0	0
NEUSTAR INC	CL A	64126X201	6	267	SH	DFND	1	0	0	267
NEUSTAR INC	CL A	64126X201	82	3,426	SH	SOLE	1	0	0	3,426
NEUSTAR INC	CL A	64126X201	4,188	174,716	SH	SOLE	2	174,716	0	0
NEW GOLD INC CDA	COM	644535106	0	49	SH	SOLE	1	0	0	49
NEW GOLD INC CDA	COM	644535106	1,520	655,281	SH	SOLE	2	655,281	0	0
NEW JERSEY RES	COM	646025106	1	22	SH	SOLE	1	0	0	22
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	19	19,000	SH	SOLE	2	19,000	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	44	1,387	SH	SOLE	1	0	0	1,387
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	49	1,560	SH	DFND	1	0	0	1,560
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	6,830	217,730	SH	SOLE	2	217,730	0	0
NEW RELIC INC	COM	64829B100	172	4,733	SH	SOLE	2	4,733	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	25	2,015	SH	SOLE	2	2,015	0	0

NEW YORK & CO INC	COM	649295102	5	2,084	SH	SOLE	1	0	0	2,084
NEW YORK CMNTY BANCORP INC	COM	649445103	45	2,781	SH	SOLE	1	0	0	2,781
NEW YORK CMNTY BANCORP INC	COM	649445103	406	24,870	SH	DFND	1	24,407	0	463
NEW YORK REIT INC	COM	64976L109	24	2,067	SH	DFND	1	0	2,067	0
NEWELL RUBBERMAID INC	COM	651229106	4	95	SH	DFND	1	0	0	95
NEWELL RUBBERMAID INC	COM	651229106	60	1,358	SH	SOLE	1	0	0	1,358
NEWELL RUBBERMAID INC	COM	651229106	4,907	111,325	SH	SOLE	2	111,325	0	0
NEWFIELD EXPL CO	COM	651290108	2	49	SH	DFND	1	0	0	49
NEWFIELD EXPL CO	COM	651290108	14	418	SH	SOLE	1	0	0	418
NEWFIELD EXPL CO	COM	651290108	9,010	276,718	SH	SOLE	2	276,718	0	0
NEWMARKET CORP	COM	651587107	5	12	SH	DFND	1	0	0	12
NEWMARKET CORP	COM	651587107	65	172	SH	SOLE	1	0	0	172
NEWMARKET CORP	COM	651587107	331	869	SH	SOLE	2	869	0	0
NEWMONT MINING CORP	COM	651639106	17	959	SH	SOLE	1	0	0	959
NEWMONT MINING CORP	COM	651639106	47	2,601	SH	DFND	1	0	0	2,601
NEWMONT MINING CORP	COM	651639106	150	8,337	SH	SOLE	2	8,337	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	18	3,454	SH	SOLE	2	3,454	0	0
NEWS CORP NEW	CL B	65249B208	1	44	SH	SOLE	1	0	0	44
NEWS CORP NEW	CL A	65249B109	2	183	SH	DFND	1	0	0	183
NEWS CORP NEW	CL A	65249B109	28	2,120	SH	SOLE	1	0	0	2,120
NEWS CORP NEW	CL A	65249B109	2,788	208,700	SH	SOLE	2	208,700	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	2	28	SH	SOLE	1	0	0	28
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	286	4,865	SH	SOLE	2	4,865	0	0
NEXTERA ENERGY INC	COM	65339F101	150	1,447	SH	SOLE	1	0	0	1,447
NEXTERA ENERGY INC	COM	65339F101	222	2,133	SH	DFND	1	0	0	2,133
NEXTERA ENERGY INC	COM	65339F101	14,162	136,322	SH	SOLE	2	136,322	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,522	50,995	SH	SOLE	2	50,995	0	0
NIC INC	COM	62914B100	0	22	SH	SOLE	1	0	0	22
NIC INC	COM	62914B100	10,987	558,294	SH	SOLE	2	558,294	0	0
NICE SYS LTD	SPONSORED ADR	653656108	3	50	SH	SOLE	1	0	0	50
NICE SYS LTD	SPONSORED ADR	653656108	4,729	82,500	SH	SOLE	2	82,500	0	0
NIDEC CORP	SPONSORED ADR	654090109	5	278	SH	DFND	1	0	0	278
NIDEC CORP	SPONSORED ADR	654090109	13	704	SH	SOLE	1	0	0	704
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19	413	SH	DFND	1	0	0	413
NIELSEN HLDGS PLC	SHS EUR	G6518L108	367	7,872	SH	SOLE	1	0	0	7,872
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,465	52,902	SH	SOLE	2	52,902	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	67	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	1,098	17,566	SH	DFND	1	895	3,961	12,710
NIKE INC	CL B	654106103	1,440	23,029	SH	SOLE	1	0	0	23,029
NIKE INC	CL B	654106103	68,095	1,089,522	SH	SOLE	2	1,089,522	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	9	224	SH	DFND	1	0	0	224
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	21	535	SH	SOLE	1	0	0	535
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	374	9,406	SH	SOLE	2	9,406	0	0
NISOURCE INC	COM	65473P105	13	683	SH	SOLE	1	0	0	683
NISOURCE INC	COM	65473P105	33	1,675	SH	DFND	1	874	755	46
NISOURCE INC	COM	65473P105	3,018	154,684	SH	SOLE	2	154,684	0	0

NOBLE CORP PLC	SHS USD	G65431101	21	2,026	SH	DFND	1	766	608	652
NOBLE CORP PLC	SHS USD	G65431101	71	6,735	SH	SOLE	1	0	0	6,735
NOBLE CORP PLC	SHS USD	G65431101	3,316	314,280	SH	SOLE	2	314,280	0	0
NOBLE ENERGY INC	COM	655044105	3	87	SH	DFND	1	0	0	87
NOBLE ENERGY INC	COM	655044105	17	524	SH	SOLE	1	0	0	524
NOBLE ENERGY INC	COM	655044105	3,290	99,916	SH	SOLE	2	99,916	0	0
NOKIA CORP	SPONSORED ADR	654902204	14	2,006	SH	SOLE	1	0	0	2,006
NOKIA CORP	SPONSORED ADR	654902204	16	2,233	SH	DFND	1	0	0	2,233
NOKIA CORP	SPONSORED ADR	654902204	713	101,600	SH	SOLE	2	101,600	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	18	3,332	SH	SOLE	1	0	0	3,332
NOMURA HLDGS INC	SPONSORED ADR	65535H208	83	15,025	SH	DFND	1	3,150	8,255	3,620
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	25	1,634	SH	DFND	1	0	0	1,634
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	163	10,512	SH	SOLE	1	0	0	10,512
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	0	5	SH	DFND	1	0	0	5
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	2	432	SH	SOLE	1	0	0	432
NORDSON CORP	COM	655663102	1	14	SH	DFND	1	0	0	14
NORDSON CORP	COM	655663102	3	52	SH	SOLE	1	0	0	52
NORDSTROM INC	COM	655664100	4	87	SH	DFND	1	0	0	87
NORDSTROM INC	COM	655664100	44	880	SH	SOLE	1	0	0	880
NORFOLK SOUTHERN CORP	COM	655844108	108	1,281	SH	SOLE	1	0	0	1,281
NORFOLK SOUTHERN CORP	COM	655844108	131	1,546	SH	DFND	1	0	0	1,546
NORFOLK SOUTHERN CORP	COM	655844108	146	1,723	SH	SOLE	2	1,723	0	0
NORTHERN TR CORP	COM	665859104	0	1	SH	DFND	1	0	0	1
NORTHERN TR CORP	COM	665859104	23	321	SH	SOLE	1	0	0	321
NORTHERN TR CORP	COM	665859104	13,079	181,432	SH	SOLE	2	181,432	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	116
NORTHFIELD BANCORP INC DEL	COM	66611T108	30	1,864	SH	SOLE	1	0	0	1,864
NORTHROP GRUMMAN CORP	COM	666807102	78	414	SH	DFND	1	0	0	414
NORTHROP GRUMMAN CORP	COM	666807102	940	4,978	SH	SOLE	1	0	0	4,978
NORTHROP GRUMMAN CORP	COM	666807102	17,621	93,324	SH	SOLE	2	93,324	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1	108	SH	DFND	1	0	0	108
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	34	2,801	SH	SOLE	1	0	0	2,801
NORTHSTAR RLTY FIN CORP	COM	66704R803	1,458	85,608	SH	SOLE	2	85,608	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	29	2,201	SH	SOLE	1	0	0	2,201
NORTHWEST BANCSHARES INC MD	COM	667340103	186	13,910	SH	DFND	1	13,776	0	134
NORTHWEST NAT GAS CO	COM	667655104	175	3,466	SH	DFND	1	3,466	0	0
NORTHWEST PIPE CO	COM	667746101	0	2	SH	SOLE	1	0	0	2
NORTHWESTERN CORP	COM NEW	668074305	1	14	SH	DFND	1	0	0	14
NORTHWESTERN CORP	COM NEW	668074305	6	115	SH	SOLE	1	0	0	115
NORTHWESTERN CORP	COM NEW	668074305	760	14,007	SH	SOLE	2	14,007	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	135	SH	DFND	1	0	0	135
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	126	2,153	SH	SOLE	1	0	0	2,153

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	448	7,648	SH	SOLE	2	7,648	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	321	3,730	SH	DFND	1	0	335	3,395
NOVARTIS A G	SPONSORED ADR	66987V109	2,126	24,712	SH	SOLE	1	0	0	24,712
NOVARTIS A G	SPONSORED ADR	66987V109	47,673	554,085	SH	SOLE	2	554,085	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	146	62,000	SH	SOLE	2	62,000	0	0
NOVO-NORDISK A S	ADR	670100205	148	2,548	SH	DFND	1	0	210	2,338
NOVO-NORDISK A S	ADR	670100205	1,111	19,129	SH	SOLE	1	0	0	19,129
NOVO-NORDISK A S	ADR	670100205	36,133	622,117	SH	SOLE	2	622,117	0	0
NOW INC	COM	67011P100	7	438	SH	SOLE	1	0	0	438
NOW INC	COM	67011P100	10	662	SH	DFND	1	0	0	662
NOW INC	COM	67011P100	262	16,587	SH	SOLE	2	16,587	0	0
NRG ENERGY INC	COM NEW	629377508	15	1,238	SH	DFND	1	0	0	1,238
NRG ENERGY INC	COM NEW	629377508	73	6,185	SH	SOLE	1	0	0	6,185
NRG ENERGY INC	COM NEW	629377508	360	30,580	SH	SOLE	2	30,580	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	0	4	SH	SOLE	1	0	0	4
NTT DOCOMO INC	SPONS ADR	62942M201	7	335	SH	DFND	1	0	0	335
NTT DOCOMO INC	SPONS ADR	62942M201	18	889	SH	SOLE	1	0	0	889
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	DFND	1	0	0	4
NU SKIN ENTERPRISES INC	CL A	67018T105	5	124	SH	SOLE	1	0	0	124
NUANCE COMMUNICATIONS INC	COM	67020Y100	13	665	SH	DFND	1	0	0	665
NUANCE COMMUNICATIONS INC	COM	67020Y100	143	7,171	SH	SOLE	1	0	0	7,171
NUANCE COMMUNICATIONS INC	COM	67020Y100	778	39,120	SH	SOLE	2	39,120	0	0
NUCOR CORP	COM	670346105	8	206	SH	SOLE	1	0	0	206
NUCOR CORP	COM	670346105	21	513	SH	DFND	1	0	329	184
NUCOR CORP	COM	670346105	1,007	24,989	SH	SOLE	2	24,989	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	4	100	SH	DFND	1	0	0	100
NUVASIVE INC	COM	670704105	8	152	SH	DFND	1	0	0	152
NUVASIVE INC	COM	670704105	45	834	SH	SOLE	1	0	0	834
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	141	103,000	SH	SOLE	2	103,000	0	0
NUVASIVE INC	COM	670704105	3,710	68,566	SH	SOLE	2	68,566	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	29	1,500	SH	DFND	1	0	0	1,500
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	63	4,401	SH	DFND	1	0	0	4,401
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	7	493	SH	DFND	1	0	0	493
NVIDIA CORP	COM	67066G104	0	8	SH	DFND	1	0	0	8
NVIDIA CORP	COM	67066G104	48	1,454	SH	SOLE	1	0	0	1,454
NVIDIA CORP	COM	67066G104	938	28,453	SH	SOLE	2	28,453	0	0
NVR INC	COM	62944T105	15	9	SH	SOLE	1	0	0	9
NVR INC	COM	62944T105	4,500	2,739	SH	SOLE	2	2,739	0	0
NXP SEMICONDUCTORS N V	DBC V 1.000%12/0	62952QAB6	65	59,000	SH	SOLE	2	59,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,077	12,782	SH	SOLE	1	0	0	12,782
NXP SEMICONDUCTORS N V	COM	N6596X109	1,121	13,304	SH	DFND	1	343	1,564	11,397
NXP SEMICONDUCTORS N V	COM	N6596X109	29,273	347,451	SH	SOLE	2	347,451	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	24	93	SH	DFND	1	0	45	48
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	92	362	SH	SOLE	1	0	0	362

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	29,492	116,375	SH	SOLE	2	116,375	0	0
OASIS PETE INC NEW	COM	674215108	3	359	SH	SOLE	1	0	0	359
OASIS PETE INC NEW	COM	674215108	5	673	SH	DFND	1	0	0	673
OASIS PETE INC NEW	COM	674215108	64	8,656	SH	SOLE	2	8,656	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	119	1,758	SH	DFND	1	234	655	869
OCCIDENTAL PETE CORP DEL	COM	674599105	473	6,999	SH	SOLE	1	0	0	6,999
OCCIDENTAL PETE CORP DEL	COM	674599105	44,518	658,455	SH	SOLE	2	658,455	0	0
OCEAN RIG UDW INC	SHS	Y64354205	0	8	SH	DFND	1	0	0	8
OCEANEERING INTL INC	COM	675232102	15	395	SH	DFND	1	0	0	395
OCEANEERING INTL INC	COM	675232102	68	1,821	SH	SOLE	1	0	0	1,821
OCEANEERING INTL INC	COM	675232102	440	11,730	SH	SOLE	2	11,730	0	0
OCEANFIRST FINL CORP	COM	675234108	7	364	SH	DFND	1	0	0	364
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	3,648	585,500	SH	SOLE	2	585,500	0	0
OCWEN FINL CORP	COM NEW	675746309	0	16	SH	SOLE	1	0	0	16
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	702	SH	DFND	1	0	0	702
OFFICE DEPOT INC	COM	676220106	2	402	SH	DFND	1	0	0	402
OFFICE DEPOT INC	COM	676220106	44	7,719	SH	SOLE	1	0	0	7,719
OFG BANCORP	COM	67103X102	6	778	SH	SOLE	1	0	0	778
OFG BANCORP	COM	67103X102	28	3,793	SH	DFND	1	743	2,729	321
OFG BANCORP	COM	67103X102	2,561	349,824	SH	SOLE	2	349,824	0	0
OGE ENERGY CORP	COM	670837103	7	263	SH	DFND	1	0	0	263
OGE ENERGY CORP	COM	670837103	40	1,523	SH	SOLE	1	0	0	1,523
OGE ENERGY CORP	COM	670837103	8,539	324,803	SH	SOLE	2	324,803	0	0
OIL STS INTL INC	COM	678026105	1	35	SH	SOLE	1	0	0	35
OIL STS INTL INC	COM	678026105	106	3,893	SH	SOLE	2	3,893	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	20	345	SH	SOLE	1	0	0	345
OLD DOMINION FGHT LINES INC	COM	679580100	30	507	SH	DFND	1	236	231	40
OLD DOMINION FGHT LINES INC	COM	679580100	4,808	81,400	SH	SOLE	2	81,400	0	0
OLD NATL BANCORP IND	COM	680033107	350	25,794	SH	SOLE	2	25,794	0	0
OLD REP INTL CORP	COM	680223104	4	188	SH	DFND	1	0	0	188
OLD REP INTL CORP	COM	680223104	54	2,875	SH	SOLE	1	0	0	2,875
OLD REP INTL CORP	COM	680223104	104	5,560	SH	SOLE	2	5,560	0	0
OLIN CORP	COM PAR \$1	680665205	2	92	SH	DFND	1	0	0	92
OLIN CORP	COM PAR \$1	680665205	9	540	SH	SOLE	1	0	0	540
OMEGA HEALTHCARE INVS INC	COM	681936100	27	782	SH	DFND	1	0	0	782
OMEGA HEALTHCARE INVS INC	COM	681936100	33	949	SH	SOLE	1	0	0	949
OMEGA HEALTHCARE INVS INC	COM	681936100	4,678	133,742	SH	SOLE	2	133,742	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	90	SH	SOLE	1	0	0	90
OMEGA PROTEIN CORP	COM	68210P107	9	420	SH	DFND	1	80	298	42
OMNICELL INC	COM	68213N109	13	425	SH	SOLE	1	0	0	425
OMNICELL INC	COM	68213N109	71	2,276	SH	DFND	1	53	2,032	191
OMNICOM GROUP INC	COM	681919106	44	586	SH	DFND	1	188	236	162
OMNICOM GROUP INC	COM	681919106	158	2,082	SH	SOLE	1	0	0	2,082
OMNICOM GROUP INC	COM	681919106	2,402	31,748	SH	SOLE	2	31,748	0	0

OMNIVISION TECHNOLOGIES INC	COM	682128103	0	10	SH	SOLE	1	0	0	10
ON ASSIGNMENT INC	COM	682159108	7	150	SH	DFND	1	0	69	81
ON ASSIGNMENT INC	COM	682159108	38	852	SH	SOLE	1	0	0	852
ON ASSIGNMENT INC	COM	682159108	1,497	33,311	SH	SOLE	2	33,311	0	0
ON ASSIGNMENT INC	COM	682159108	4,671	103,915	SH	DFND	4	103,915	0	0
ON SEMICONDUCTOR CORP	COM	682189105	43	4,435	SH	DFND	1	1,665	1,573	1,197
ON SEMICONDUCTOR CORP	COM	682189105	117	11,917	SH	SOLE	1	0	0	11,917
ON SEMICONDUCTOR CORP	COM	682189105	7,350	750,009	SH	SOLE	2	750,009	0	0
ONE GAS INC	COM	68235P108	0	4	SH	SOLE	1	0	0	4
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	23,648	471,363	SH	SOLE	2	471,363	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3	213	SH	DFND	1	0	0	213
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	71	5,714	SH	SOLE	1	0	0	5,714
ONEOK INC NEW	COM	682680103	7	302	SH	DFND	1	0	0	302
ONEOK INC NEW	COM	682680103	19	768	SH	SOLE	1	0	0	768
ONEOK INC NEW	COM	682680103	426	17,274	SH	SOLE	2	17,274	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5	150	SH	DFND	1	0	0	150
OPEN TEXT CORP	COM	683715106	4	85	SH	SOLE	1	0	0	85
OPEN TEXT CORP	COM	683715106	21	438	SH	DFND	1	68	250	120
OPEN TEXT CORP	COM	683715106	163	3,400	SH	SOLE	2	3,400	0	0
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
OPUS BK IRVINE CALIF	COM	684000102	21	576	SH	SOLE	1	0	0	576
OPUS BK IRVINE CALIF	COM	684000102	132	3,574	SH	DFND	1	3,574	0	0
OPUS BK IRVINE CALIF	COM	684000102	2,340	63,300	SH	SOLE	2	63,300	0	0
ORACLE CORP	COM	68389X105	383	10,481	SH	DFND	1	0	193	10,288
ORACLE CORP	COM	68389X105	804	22,000	SH	SOLE	1	0	0	22,000
ORACLE CORP	COM	68389X105	39,469	1,080,450	SH	SOLE	2	1,080,450	0	0
ORANGE	SPONSORED ADR	684060106	23	1,367	SH	SOLE	1	0	0	1,367
ORANGE	SPONSORED ADR	684060106	47	2,852	SH	DFND	1	0	0	2,852
ORBCOMM INC	COM	68555P100	1,056	145,916	SH	DFND	6	0	145,916	0
ORBITAL ATK INC	COM	68557N103	5	60	SH	SOLE	1	0	0	60
ORBITAL ATK INC	COM	68557N103	7	80	SH	DFND	1	0	0	80
ORBITAL ATK INC	COM	68557N103	11,263	126,070	SH	SOLE	2	126,070	0	0
ORBOTECH LTD	ORD	M75253100	2	100	SH	SOLE	1	0	0	100
ORBOTECH LTD	ORD	M75253100	8	369	SH	DFND	1	73	266	30
ORION ENGINEERED CARBONS S A	COM	L72967109	1,813	143,922	SH	DFND	6	0	143,922	0
ORITANI FINL CORP DEL	COM	68633D103	0	4	SH	SOLE	1	0	0	4
ORIX CORP	SPONSORED ADR	686330101	8	118	SH	DFND	1	0	0	118
ORIX CORP	SPONSORED ADR	686330101	17	240	SH	SOLE	1	0	0	240
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	SOLE	2	0	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	7	193	SH	DFND	1	0	43	150
ORMAT TECHNOLOGIES INC	COM	686688102	62	1,704	SH	SOLE	1	0	0	1,704
OSHKOSH CORP	COM	688239201	19	491	SH	SOLE	1	0	0	491
OSHKOSH CORP	COM	688239201	47	1,206	SH	DFND	1	220	826	160
OSHKOSH CORP	COM	688239201	1,543	39,532	SH	SOLE	2	39,532	0	0
OSI SYSTEMS INC	COM	671044105	27	307	SH	DFND	1	58	189	60
OSI SYSTEMS INC	COM	671044105	68	764	SH	SOLE	1	0	0	764

OUTERWALL INC	COM	690070107	0	1	SH	SOLE	1	0	0	1
OUTERWALL INC	COM	690070107	195	5,346	SH	DFND	1	5,346	0	0
OUTERWALL INC	COM	690070107	1,116	30,532	SH	SOLE	2	30,532	0	0
OUTFRONT MEDIA INC	COM	69007J106	24	1,110	SH	DFND	1	0	0	1,110
OUTFRONT MEDIA INC	COM	69007J106	111	5,094	SH	SOLE	1	0	0	5,094
OUTFRONT MEDIA INC	COM	69007J106	15,291	700,463	SH	SOLE	2	700,463	0	0
OWENS & MINOR INC NEW	COM	690732102	2	52	SH	DFND	1	0	0	52
OWENS & MINOR INC NEW	COM	690732102	29	804	SH	SOLE	1	0	0	804
OWENS CORNING NEW	COM	690742101	9	188	SH	DFND	1	0	0	188
OWENS CORNING NEW	COM	690742101	126	2,673	SH	SOLE	1	0	0	2,673
OWENS CORNING NEW	COM	690742101	5,460	116,091	SH	SOLE	2	116,091	0	0
OWENS ILL INC	COM NEW	690768403	2	138	SH	DFND	1	0	0	138
OWENS ILL INC	COM NEW	690768403	16	900	SH	SOLE	1	0	0	900
OWENS ILL INC	COM NEW	690768403	72	4,140	SH	SOLE	2	4,140	0	0
OXFORD INDS INC	COM	691497309	1	13	SH	DFND	1	0	0	13
OXFORD INDS INC	COM	691497309	9	145	SH	SOLE	1	0	0	145
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	12	279	SH	DFND	1	0	279	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	938	21,125	SH	SOLE	2	21,125	0	0
PACCAR INC	COM	693718108	7	144	SH	DFND	1	0	0	144
PACCAR INC	COM	693718108	160	3,380	SH	SOLE	1	0	0	3,380
PACCAR INC	COM	693718108	692	14,600	SH	SOLE	2	14,600	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	808	10,527	SH	SOLE	2	10,527	0	0
PACKAGING CORP AMER	COM	695156109	11	176	SH	DFND	1	0	0	176
PACKAGING CORP AMER	COM	695156109	65	1,030	SH	SOLE	1	0	0	1,030
PACKAGING CORP AMER	COM	695156109	2,082	33,014	SH	SOLE	2	33,014	0	0
PACWEST BANCORP DEL	COM	695263103	70	1,632	SH	DFND	1	399	378	855
PACWEST BANCORP DEL	COM	695263103	203	4,702	SH	SOLE	1	0	0	4,702
PACWEST BANCORP DEL	COM	695263103	4,788	111,088	SH	SOLE	2	111,088	0	0
PALO ALTO NETWORKS INC	COM	697435105	23	132	SH	DFND	1	54	69	9
PALO ALTO NETWORKS INC	COM	697435105	40	229	SH	SOLE	1	0	0	229
PALO ALTO NETWORKS INC	COM	697435105	16,308	92,583	SH	SOLE	2	92,583	0	0
PAN AMERICAN SILVER CORP	COM	697900108	8	1,186	SH	SOLE	2	1,186	0	0
PANDORA MEDIA INC	COM	698354107	8,678	647,148	SH	SOLE	2	647,148	0	0
PANERA BREAD CO	CL A	69840W108	162	831	SH	DFND	1	13	514	304
PANERA BREAD CO	CL A	69840W108	289	1,484	SH	SOLE	1	0	0	1,484
PANERA BREAD CO	CL A	69840W108	526	2,700	SH	SOLE	2	2,700	0	0
PAPA JOHNS INTL INC	COM	698813102	2	36	SH	DFND	1	0	36	0
PAPA JOHNS INTL INC	COM	698813102	4	69	SH	SOLE	1	0	0	69
PAPA JOHNS INTL INC	COM	698813102	621	11,123	SH	SOLE	2	11,123	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	2	89	SH	SOLE	1	0	0	89
PARAMOUNT GROUP INC	COM	69924R108	17	947	SH	SOLE	1	0	0	947
PARAMOUNT GROUP INC	COM	69924R108	13,432	742,118	SH	SOLE	2	742,118	0	0
PAREXEL INTL CORP	COM	699462107	1	10	SH	SOLE	1	0	0	10
PAREXEL INTL CORP	COM	699462107	198	2,902	SH	DFND	1	209	2,485	208
PAREXEL INTL CORP	COM	699462107	1,378	20,232	SH	SOLE	2	20,232	0	0
PARKER DRILLING CO	COM	701081101	74	40,820	SH	SOLE	2	40,820	0	0
PARKER HANNIFIN CORP	COM	701094104	10	106	SH	DFND	1	0	73	33

PARKER HANNIFIN CORP	COM	701094104	60	622	SH	SOLE	1	0	0	622
PARKER HANNIFIN CORP	COM	701094104	3,464	35,723	SH	SOLE	2	35,723	0	0
PARSLEY ENERGY INC	CL A	701877102	2,644	143,287	SH	SOLE	2	143,287	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	67	SH	SOLE	1	0	0	67
PARTNERRE LTD	COM	G6852T105	42	297	SH	DFND	1	0	0	297
PARTNERRE LTD	COM	G6852T105	326	2,333	SH	SOLE	1	0	0	2,333
PATRICK INDS INC	COM	703343103	4	93	SH	SOLE	1	0	0	93
PATTERN ENERGY GROUP INC	CL A	70338P100	7	354	SH	DFND	1	0	0	354
PATTERN ENERGY GROUP INC	CL A	70338P100	18	871	SH	SOLE	1	0	0	871
PATTERN ENERGY GROUP INC	CL A	70338P100	720	34,441	SH	SOLE	2	34,441	0	0
PATTERSON COMPANIES INC	COM	703395103	6	141	SH	DFND	1	0	0	141
PATTERSON COMPANIES INC	COM	703395103	49	1,080	SH	SOLE	1	0	0	1,080
PATTERSON COMPANIES INC	COM	703395103	5,467	120,934	SH	SOLE	2	120,934	0	0
PATTERSON UTI ENERGY INC	COM	703481101	0	25	SH	DFND	1	0	0	25
PATTERSON UTI ENERGY INC	COM	703481101	2	149	SH	SOLE	1	0	0	149
PATTERSON UTI ENERGY INC	COM	703481101	1,161	76,979	SH	SOLE	2	76,979	0	0
PAYCHEX INC	COM	704326107	11	202	SH	SOLE	1	0	0	202
PAYCHEX INC	COM	704326107	635	12,014	SH	DFND	1	9,981	433	1,600
PAYCHEX INC	COM	704326107	1,684	31,844	SH	SOLE	2	31,844	0	0
PAYCOM SOFTWARE INC	COM	70432V102	2	58	SH	DFND	1	0	0	58
PAYCOM SOFTWARE INC	COM	70432V102	16	414	SH	SOLE	1	0	0	414
PAYCOM SOFTWARE INC	COM	70432V102	725	19,272	SH	SOLE	2	19,272	0	0
PAYLOCITY HLDG CORP	COM	70438V106	3,113	76,767	SH	SOLE	2	76,767	0	0
PAYPAL HLDGS INC	COM	70450Y103	29	805	SH	DFND	1	0	0	805
PAYPAL HLDGS INC	COM	70450Y103	1,132	31,263	SH	SOLE	1	0	0	31,263
PAYPAL HLDGS INC	COM	70450Y103	2,317	64,000	SH	DFND	6	0	64,000	0
PAYPAL HLDGS INC	COM	70450Y103	34,225	945,441	SH	SOLE	2	945,441	0	0
PBF ENERGY INC	CL A	69318G106	28	761	SH	DFND	1	128	465	168
PBF ENERGY INC	CL A	69318G106	146	3,977	SH	SOLE	2	3,977	0	0
PBF ENERGY INC	CL A	69318G106	183	4,968	SH	SOLE	1	0	0	4,968
PDC ENERGY INC	COM	69327R101	2,475	46,357	SH	SOLE	2	46,357	0	0
PDF SOLUTIONS INC	COM	693282105	835	77,057	SH	DFND	4	77,057	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	54	SH	SOLE	1	0	0	54
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	184	230,000	SH	SOLE	2	230,000	0	0
PEAK RESORTS INC	COM	70469L100	18	3,010	SH	SOLE	2	3,010	0	0
PEARSON PLC	SPONSORED ADR	705015105	5	429	SH	DFND	1	0	429	0
PEARSON PLC	SPONSORED ADR	705015105	8	741	SH	SOLE	1	0	0	741
PEARSON PLC	SPONSORED ADR	705015105	190	17,600	SH	SOLE	2	17,600	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7	239	SH	SOLE	1	0	0	239
PEBBLEBROOK HOTEL TR	COM	70509V100	3,324	118,620	SH	SOLE	2	118,620	0	0
PEGASYSTEMS INC	COM	705573103	1	38	SH	DFND	1	0	0	38
PEGASYSTEMS INC	COM	705573103	21	746	SH	SOLE	1	0	0	746
PEGASYSTEMS INC	COM	705573103	473	17,207	SH	SOLE	2	17,207	0	0
PENN NATL GAMING INC	COM	707569109	2	109	SH	SOLE	1	0	0	109
PENN NATL GAMING INC	COM	707569109	2	150	SH	DFND	1	0	131	19
PENN NATL GAMING INC	COM	707569109	419	26,160	SH	SOLE	2	26,160	0	0
PENNANTPARK INVT CORP	COM	708062104	3	500	SH	DFND	1	0	0	500
PENNEY J C INC	COM	708160106	1	188	SH	SOLE	1	0	0	188

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	0	2	SH	SOLE	1	0	0	2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,074	49,123	SH	SOLE	2	49,123	0	0
PENNYMAC MTG INVT TR	COM	70931T103	43	2,796	SH	SOLE	2	2,796	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2	57	SH	SOLE	1	0	0	57
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	217	5,121	SH	SOLE	2	5,121	0	0
PENTAIR PLC	SHS	G7S00T104	11	226	SH	DFND	1	0	0	226
PENTAIR PLC	SHS	G7S00T104	56	1,129	SH	SOLE	1	0	0	1,129
PENTAIR PLC	SHS	G7S00T104	7,348	148,360	SH	SOLE	2	148,360	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	819	SH	DFND	1	0	0	819
PEOPLES UNITED FINANCIAL INC	COM	712704105	51	3,137	SH	SOLE	1	0	0	3,137
PEOPLES UNITED FINANCIAL INC	COM	712704105	801	49,600	SH	SOLE	2	49,600	0	0
PEPCO HOLDINGS INC	COM	713291102	22	842	SH	DFND	1	0	0	842
PEPCO HOLDINGS INC	COM	713291102	141	5,426	SH	SOLE	1	0	0	5,426
PEPCO HOLDINGS INC	COM	713291102	407	15,653	SH	SOLE	2	15,653	0	0
PEPSICO INC	COM	713448108	758	7,583	SH	DFND	1	1,584	500	5,499
PEPSICO INC	COM	713448108	1,480	14,812	SH	SOLE	1	0	0	14,812
PEPSICO INC	COM	713448108	57,403	574,494	SH	SOLE	2	574,494	0	0
PERFICIENT INC	COM	71375U101	1,965	114,768	SH	DFND	4	114,768	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	1	151	SH	SOLE	1	0	0	151
PERKINELMER INC	COM	714046109	7	124	SH	DFND	1	0	0	124
PERKINELMER INC	COM	714046109	102	1,899	SH	SOLE	1	0	0	1,899
PERKINELMER INC	COM	714046109	4,126	77,030	SH	SOLE	2	77,030	0	0
PERRIGO CO PLC	SHS	G97822103	143	991	SH	SOLE	1	0	0	991
PERRIGO CO PLC	SHS	G97822103	477	3,299	SH	DFND	1	607	2,678	14
PERRIGO CO PLC	SHS	G97822103	3,924	27,117	SH	SOLE	2	27,117	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	38	575	SH	SOLE	2	575	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	10	2,881	SH	SOLE	1	0	0	2,881
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	15	4,319	SH	DFND	1	0	0	4,319
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	427	125,598	SH	SOLE	2	125,598	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	498	115,832	SH	SOLE	2	115,832	0	0
PFIZER INC	COM	717081103	1,563	48,406	SH	DFND	1	13,688	1,068	33,650
PFIZER INC	COM	717081103	2,464	76,320	SH	SOLE	1	0	0	76,320
PFIZER INC	COM	717081103	70,937	2,197,557	SH	SOLE	2	2,197,557	0	0
PG&E CORP	COM	69331C108	31	591	SH	SOLE	1	0	0	591
PG&E CORP	COM	69331C108	287	5,389	SH	DFND	1	5,372	0	17
PG&E CORP	COM	69331C108	35,520	667,791	SH	SOLE	2	667,791	0	0
PGT INC	COM	69336V101	2	149	SH	DFND	1	0	149	0
PGT INC	COM	69336V101	6	535	SH	SOLE	1	0	0	535
PGT INC	COM	69336V101	83	7,279	SH	SOLE	2	7,279	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHARMERICA CORP	COM	71714F104	73	2,097	SH	SOLE	2	2,097	0	0
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58

PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,738	57,693	SH	SOLE	2	57,693	0	0
PHILIP MORRIS INTL INC	COM	718172109	837	9,526	SH	DFND	1	305	415	8,806
PHILIP MORRIS INTL INC	COM	718172109	1,976	22,473	SH	SOLE	1	0	0	22,473
PHILIP MORRIS INTL INC	COM	718172109	36,306	412,990	SH	SOLE	2	412,990	0	0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	4	87	SH	DFND	1	0	0	87
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	7	169	SH	SOLE	1	0	0	169
PHILLIPS 66	COM	718546104	177	2,160	SH	DFND	1	225	0	1,935
PHILLIPS 66	COM	718546104	717	8,762	SH	SOLE	1	0	0	8,762
PHILLIPS 66	COM	718546104	18,738	229,074	SH	SOLE	2	229,074	0	0
PHOTRONICS INC	COM	719405102	1	73	SH	DFND	1	0	0	73
PHOTRONICS INC	COM	719405102	17	1,348	SH	SOLE	1	0	0	1,348
PHYSICIANS RLTY TR	COM	71943U104	1,006	59,647	SH	SOLE	2	59,647	0	0
PIEDMONT NAT GAS INC	COM	720186105	1	9	SH	SOLE	1	0	0	9
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	24	1,247	SH	SOLE	1	0	0	1,247
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	107	5,669	SH	DFND	1	0	0	5,669
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	15,596	826,059	SH	SOLE	2	826,059	0	0
PIER 1 IMPORTS INC	COM	720279108	0	19	SH	DFND	1	0	0	19
PIER 1 IMPORTS INC	COM	720279108	1	239	SH	SOLE	1	0	0	239
PILGRIMS PRIDE CORP NEW	COM	72147K108	7	308	SH	SOLE	1	0	0	308
PILGRIMS PRIDE CORP NEW	COM	72147K108	548	24,823	SH	SOLE	2	24,823	0	0
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	76	4,202	SH	DFND	1	0	4,000	202
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	286	2,846	SH	SOLE	1	0	0	2,846
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,498	29,179	SH	SOLE	1	0	0	29,179
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	8,332	82,819	SH	DFND	1	13,840	68,532	447
PIMCO ETF TR	1-5 US TIP IDX	72201R205	38,602	752,031	SH	DFND	1	138,163	611,477	2,391
PINNACLE ENTMT INC	COM	723456109	16	508	SH	DFND	1	0	0	508
PINNACLE ENTMT INC	COM	723456109	125	4,025	SH	SOLE	1	0	0	4,025
PINNACLE FINL PARTNERS INC	COM	72346Q104	7	143	SH	DFND	1	0	43	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,040	39,713	SH	SOLE	2	39,713	0	0
PINNACLE FOODS INC DEL	COM	72348P104	23	551	SH	DFND	1	0	0	551
PINNACLE FOODS INC DEL	COM	72348P104	219	5,156	SH	SOLE	1	0	0	5,156
PINNACLE WEST CAP CORP	COM	723484101	32	493	SH	DFND	1	0	0	493
PINNACLE WEST CAP CORP	COM	723484101	241	3,735	SH	SOLE	1	0	0	3,735
PINNACLE WEST CAP CORP	COM	723484101	5,096	79,035	SH	SOLE	2	79,035	0	0
PIONEER NAT RES CO	COM	723787107	3	20	SH	DFND	1	0	0	20
PIONEER NAT RES CO	COM	723787107	27	216	SH	SOLE	1	0	0	216
PIONEER NAT RES CO	COM	723787107	2,082	16,609	SH	SOLE	2	16,609	0	0
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DFND	1	0	0	4
PIPER JAFFRAY COS	COM	724078100	406	10,047	SH	SOLE	2	10,047	0	0
PITNEY BOWES INC	COM	724479100	57	2,768	SH	DFND	1	0	0	2,768
PITNEY BOWES INC	COM	724479100	151	7,300	SH	SOLE	1	0	0	7,300
PITNEY BOWES INC	COM	724479100	14,323	693,584	SH	SOLE	2	693,584	0	0
PJT PARTNERS INC	COM CL A	69343T107	0	2	SH	DFND	1	0	0	2

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	10	435	SH	SOLE	2	435	0	0
PLANTRONICS INC NEW	COM	727493108	1,928	40,661	SH	SOLE	2	40,661	0	0
PLEXUS CORP	COM	729132100	2,085	59,700	SH	SOLE	2	59,700	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	12	257	SH	DFND	1	0	0	257
PLUM CREEK TIMBER CO INC	COM	729251108	31	649	SH	SOLE	2	649	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	289	6,061	SH	SOLE	1	0	0	6,061
PNC FINL SVCS GROUP INC	COM	693475105	150	1,573	SH	DFND	1	150	396	1,027
PNC FINL SVCS GROUP INC	COM	693475105	559	5,865	SH	SOLE	1	0	0	5,865
PNC FINL SVCS GROUP INC	COM	693475105	27,004	283,327	SH	SOLE	2	283,327	0	0
PNM RES INC	COM	69349H107	0	5	SH	SOLE	1	0	0	5
PNM RES INC	COM	69349H107	3,224	105,461	SH	SOLE	2	105,461	0	0
POLARIS INDS INC	COM	731068102	27	310	SH	SOLE	1	0	0	310
POLARIS INDS INC	COM	731068102	39	451	SH	DFND	1	186	172	93
POLARIS INDS INC	COM	731068102	7,022	81,695	SH	SOLE	2	81,695	0	0
POLYCOM INC	COM	73172K104	0	2	SH	SOLE	1	0	0	2
POLYCOM INC	COM	73172K104	2,524	200,514	SH	SOLE	2	200,514	0	0
POLYONE CORP	COM	73179P106	1	22	SH	DFND	1	0	0	22
POLYONE CORP	COM	73179P106	6	194	SH	SOLE	1	0	0	194
POLYONE CORP	COM	73179P106	9,653	303,949	SH	SOLE	2	303,949	0	0
POOL CORPORATION	COM	73278L105	3	38	SH	SOLE	1	0	0	38
POOL CORPORATION	COM	73278L105	2,938	36,366	SH	SOLE	2	36,366	0	0
POPEYES LA KITCHEN INC	COM	732872106	2	29	SH	SOLE	1	0	0	29
POPULAR INC	COM NEW	733174700	8	280	SH	DFND	1	0	0	280
POPULAR INC	COM NEW	733174700	66	2,328	SH	SOLE	1	0	0	2,328
PORTLAND GEN ELEC CO	COM NEW	736508847	7	205	SH	DFND	1	0	0	205
PORTLAND GEN ELEC CO	COM NEW	736508847	59	1,612	SH	SOLE	1	0	0	1,612
PORTLAND GEN ELEC CO	COM NEW	736508847	2,166	59,566	SH	SOLE	2	59,566	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	765	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	8	236	SH	SOLE	1	0	0	236
POSCO	SPONSORED ADR	693483109	49	1,379	SH	SOLE	2	1,379	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	1	20	SH	SOLE	1	0	0	20
POST HLDGS INC	COM	737446104	669	10,835	SH	SOLE	2	10,835	0	0
POST PPTYS INC	COM	737464107	37	629	SH	DFND	1	0	43	586
POST PPTYS INC	COM	737464107	233	3,946	SH	SOLE	1	0	0	3,946
POST PPTYS INC	COM	737464107	4,024	68,015	SH	SOLE	2	68,015	0	0
POTASH CORP SASK INC	COM	73755L107	0	1	SH	SOLE	1	0	0	1
POTASH CORP SASK INC	COM	73755L107	11	615	SH	DFND	1	0	0	615
POTASH CORP SASK INC	COM	73755L107	3,819	223,065	SH	SOLE	2	223,065	0	0
POTLATCH CORP NEW	COM	737630103	4,720	156,071	SH	SOLE	2	156,071	0	0
POWER INTEGRATIONS INC	COM	739276103	350	7,193	SH	SOLE	2	7,193	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	0	19	SH	SOLE	1	0	0	19
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	3	149	SH	SOLE	1	0	0	149
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	332	14,208	SH	DFND	1	2,900	11,308	0
POWERSHARES ETF TR II	EM MRK LOW	73937B662	47	2,337	SH	SOLE	1	0	0	2,337

	VOL										
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	57	1,470	SH	SOLE	1	0	0	1,470	
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	154	5,402	SH	SOLE	1	0	0	5,402	
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	902	44,478	SH	DFND	1	1,848	42,399	231	
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	1,999	69,889	SH	DFND	1	6,776	63,113	0	
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,258	84,463	SH	DFND	1	3,598	80,865	0	
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	0	6	SH	DFND	1	0	0	6	
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	5	160	SH	DFND	1	0	160	0	
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	34	828	SH	DFND	1	0	0	828	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,453	64,874	SH	SOLE	1	0	0	64,874	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	8,854	395,278	SH	DFND	1	60,800	333,631	847	
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	186	9,059	SH	DFND	1	1,434	7,625	0	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	268	9,810	SH	SOLE	1	0	0	9,810	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	3,220	117,912	SH	DFND	1	16,836	94,747	6,329	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	113	1,008	SH	DFND	1	0	0	1,008	
PPG INDS INC	COM	693506107	77	775	SH	SOLE	1	0	0	775	
PPG INDS INC	COM	693506107	92	928	SH	DFND	1	0	0	928	
PPG INDS INC	COM	693506107	19,774	200,102	SH	SOLE	2	200,102	0	0	
PPL CORP	COM	69351T106	64	1,877	SH	DFND	1	0	0	1,877	
PPL CORP	COM	69351T106	122	3,575	SH	SOLE	1	0	0	3,575	
PPL CORP	COM	69351T106	1,466	42,939	SH	SOLE	2	42,939	0	0	
PRA GROUP INC	COM	69354N106	72	2,079	SH	DFND	1	52	1,998	29	
PRA GROUP INC	COM	69354N106	155	4,476	SH	SOLE	2	4,476	0	0	
PRAXAIR INC	COM	74005P104	50	493	SH	DFND	1	33	0	460	
PRAXAIR INC	COM	74005P104	186	1,819	SH	SOLE	1	0	0	1,819	
PRECISION CASTPARTS CORP	COM	740189105	12	52	SH	DFND	1	0	0	52	
PRECISION CASTPARTS CORP	COM	740189105	78	335	SH	SOLE	1	0	0	335	
PRECISION CASTPARTS CORP	COM	740189105	583	2,511	SH	SOLE	2	2,511	0	0	
PRECISION DRILLING CORP	COM 2010	74022D308	50	12,606	SH	SOLE	2	12,606	0	0	
PREMIER INC	CL A	74051N102	0	14	SH	DFND	1	0	0	14	
PREMIER INC	CL A	74051N102	14	383	SH	SOLE	1	0	0	383	
PREMIER INC	CL A	74051N102	5,947	168,622	SH	SOLE	2	168,622	0	0	
PRESS GANEY HLDGS INC	COM	74113L102	2	58	SH	DFND	1	0	58	0	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	12	SH	SOLE	1	0	0	12	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	14	281	SH	DFND	1	122	131	28	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,494	48,437	SH	DFND	4	48,437	0	0	
PRGX GLOBAL INC	COM NEW	69357C503	0	121	SH	SOLE	1	0	0	121	
PRICE T ROWE GROUP INC	COM	74144T108	6	81	SH	DFND	1	0	0	81	
PRICE T ROWE GROUP INC	COM	74144T108	141	1,980	SH	SOLE	1	0	0	1,980	
PRICE T ROWE GROUP INC	COM	74144T108	670	9,376	SH	SOLE	2	9,376	0	0	
PRICELINE GRP INC	COM NEW	741503403	125	98	SH	DFND	1	0	0	98	
PRICELINE GRP INC	COM NEW	741503403	197	155	SH	SOLE	1	0	0	155	
PRICELINE GRP INC	COM NEW	741503403	43,876	34,414	SH	SOLE	2	34,414	0	0	
PRICESMART INC	COM	741511109	163	1,969	SH	SOLE	2	1,969	0	0	

PRIMERICA INC	COM	74164M108	1	22	SH	SOLE	1	0	0	22
PRIMORIS SVCS CORP	COM	74164F103	0	16	SH	SOLE	1	0	0	16
PRIMORIS SVCS CORP	COM	74164F103	49	2,231	SH	SOLE	2	2,231	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	34	763	SH	SOLE	1	0	0	763
PRINCIPAL FINL GROUP INC	COM	74251V102	74	1,651	SH	DFND	1	418	480	753
PRINCIPAL FINL GROUP INC	COM	74251V102	1,491	33,155	SH	SOLE	2	33,155	0	0
PRIVATEBANCORP INC	COM	742962103	7,221	176,031	SH	SOLE	2	176,031	0	0
PROASSURANCE CORP	COM	74267C106	328	6,757	SH	SOLE	1	0	0	6,757
PROASSURANCE CORP	COM	74267C106	410	8,441	SH	DFND	1	7,835	0	606
PROASSURANCE CORP	COM	74267C106	9,088	187,268	SH	SOLE	2	187,268	0	0
PROCTER & GAMBLE CO	COM	742718109	752	9,470	SH	DFND	1	500	0	8,970
PROCTER & GAMBLE CO	COM	742718109	1,619	20,382	SH	SOLE	1	0	0	20,382
PROCTER & GAMBLE CO	COM	742718109	37,057	466,660	SH	SOLE	2	466,660	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2	100	SH	DFND	1	0	0	100
PROGRESS SOFTWARE CORP	COM	743312100	21	886	SH	SOLE	1	0	0	886
PROGRESSIVE CORP OHIO	COM	743315103	34	1,056	SH	DFND	1	442	608	6
PROGRESSIVE CORP OHIO	COM	743315103	56	1,753	SH	SOLE	1	0	0	1,753
PROGRESSIVE CORP OHIO	COM	743315103	975	30,675	SH	SOLE	2	30,675	0	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	0	SH	SOLE	2	0	0	0
PROLOGIS INC	COM	74340W103	31	727	SH	DFND	1	0	249	478
PROLOGIS INC	COM	74340W103	194	4,530	SH	SOLE	1	0	0	4,530
PROLOGIS INC	COM	74340W103	45,412	1,058,061	SH	SOLE	2	1,058,061	0	0
PROOFPOINT INC	COM	743424103	4	69	SH	DFND	1	0	0	69
PROOFPOINT INC	COM	743424103	71	1,086	SH	SOLE	1	0	0	1,086
PROOFPOINT INC	COM	743424103	2,002	30,794	SH	SOLE	2	30,794	0	0
PROOFPOINT INC	COM	743424103	2,144	32,984	SH	DFND	4	32,984	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	0	2	SH	DFND	1	0	0	2
PROSHARES TR	ULTSHT REAL EST	74348A244	1	13	SH	SOLE	1	0	0	13
PROSHARES TR	SHRT RUSSELL2000	74348A210	2	26	SH	DFND	1	0	0	26
PROSHARES TR	PSHS SHRT S&P500	74347R503	2	107	SH	DFND	1	0	0	107
PROSHARES TR	SHORT QQQ NEW	74347B714	3	54	SH	DFND	1	0	0	54
PROSHARES TR	PSHS SH MSCI EMR	74347R396	8	267	SH	DFND	1	0	0	267
PROSHARES TR	ULTSHT REAL EST	74348A244	53	1,178	SH	DFND	1	245	933	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	0	2	SH	SOLE	1	0	0	2
PROSHARES TR II	ULTRASHORT YEN N	74347W569	1	6	SH	SOLE	1	0	0	6
PROSHARES TR II	VIX MDTRM FUTR N	74347W338	1	26	SH	DFND	1	2	24	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	10	83	SH	DFND	1	17	66	0
PROSHARES TR II	ULSHT BLOOMB CMD	74347W676	17	122	SH	DFND	1	26	96	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	54	610	SH	DFND	1	122	488	0
PROSPERITY BANCSHARES INC	COM	743606105	1	30	SH	DFND	1	0	30	0
PROSPERITY BANCSHARES INC	COM	743606105	1,158	24,200	SH	SOLE	2	24,200	0	0
PROTO LABS INC	COM	743713109	2	35	SH	SOLE	1	0	0	35
PROTO LABS INC	COM	743713109	97	1,524	SH	DFND	1	35	1,358	131

PROTO LABS INC	COM	743713109	5,579	87,600	SH	SOLE	2	87,600	0	0
PROVIDENCE SVC CORP	COM	743815102	58	1,234	SH	SOLE	2	1,234	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	0	14	SH	DFND	1	0	0	14
PROVIDENT FINL HLDGS INC	COM	743868101	6	341	SH	SOLE	1	0	0	341
PRUDENTIAL FINL INC	COM	744320102	138	1,700	SH	SOLE	2	1,700	0	0
PRUDENTIAL FINL INC	COM	744320102	139	1,703	SH	DFND	1	230	416	1,057
PRUDENTIAL FINL INC	COM	744320102	518	6,364	SH	SOLE	1	0	0	6,364
PRUDENTIAL PLC	ADR	74435K204	53	1,173	SH	DFND	1	0	444	729
PRUDENTIAL PLC	ADR	74435K204	232	5,140	SH	SOLE	1	0	0	5,140
PRUDENTIAL PLC	ADR	74435K204	396	8,791	SH	SOLE	2	8,791	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	SOLE	1	0	0	1
PS BUSINESS PKS INC CALIF	COM	69360J107	3,090	35,340	SH	SOLE	2	35,340	0	0
PTC INC	COM	69370C100	4	118	SH	DFND	1	0	0	118
PTC INC	COM	69370C100	44	1,281	SH	SOLE	1	0	0	1,281
PTC INC	COM	69370C100	5,818	168,017	SH	SOLE	2	168,017	0	0
PTC THERAPEUTICS INC	COM	69366J200	0	6	SH	SOLE	1	0	0	6
PTC THERAPEUTICS INC	COM	69366J200	47	1,444	SH	DFND	1	111	305	1,028
PTC THERAPEUTICS INC	COM	69366J200	1,282	39,559	SH	SOLE	2	39,559	0	0
PUBLIC STORAGE	COM	74460D109	56	225	SH	DFND	1	24	68	133
PUBLIC STORAGE	COM	74460D109	424	1,711	SH	SOLE	1	0	0	1,711
PUBLIC STORAGE	COM	74460D109	66,142	267,025	SH	SOLE	2	267,025	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	457	11,823	SH	SOLE	1	0	0	11,823
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	542	14,008	SH	DFND	1	9,468	1,542	2,998
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,295	111,000	SH	SOLE	2	111,000	0	0
PULTE GROUP INC	COM	745867101	4	250	SH	DFND	1	0	0	250
PULTE GROUP INC	COM	745867101	28	1,588	SH	SOLE	1	0	0	1,588
PULTE GROUP INC	COM	745867101	2,042	114,565	SH	SOLE	2	114,565	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	315	SH	DFND	1	0	0	315
PVH CORP	COM	693656100	1	11	SH	DFND	1	0	0	11
PVH CORP	COM	693656100	18	250	SH	SOLE	1	0	0	250
Q2 HLDGS INC	COM	74736L109	34	1,292	SH	SOLE	1	0	0	1,292
QEP RES INC	COM	74733V100	2	156	SH	SOLE	1	0	0	156
QEP RES INC	COM	74733V100	1,577	117,653	SH	SOLE	2	117,653	0	0
QIAGEN NV	REG SHS	N72482107	47	1,694	SH	DFND	1	0	0	1,694
QIAGEN NV	REG SHS	N72482107	57	2,045	SH	SOLE	1	0	0	2,045
QIAGEN NV	REG SHS	N72482107	2,629	95,071	SH	SOLE	2	95,071	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	7	212	SH	DFND	1	0	0	212
QLIK TECHNOLOGIES INC	COM	74733T105	48	1,525	SH	SOLE	1	0	0	1,525
QLIK TECHNOLOGIES INC	COM	74733T105	8,409	265,618	SH	SOLE	2	265,618	0	0
QLOGIC CORP	COM	747277101	0	25	SH	SOLE	1	0	0	25
QLOGIC CORP	COM	747277101	442	36,266	SH	SOLE	2	36,266	0	0
QORVO INC	COM	74736K101	3	50	SH	DFND	1	0	0	50
QORVO INC	COM	74736K101	15	299	SH	SOLE	1	0	0	299
QORVO INC	COM	74736K101	1,078	21,172	SH	SOLE	2	21,172	0	0
QTS RLTY TR INC	COM CL A	74736A103	1	20	SH	DFND	1	0	20	0
QTS RLTY TR INC	COM CL A	74736A103	3	58	SH	SOLE	1	0	0	58
QTS RLTY TR INC	COM CL A	74736A103	1,599	35,442	SH	SOLE	2	35,442	0	0

QUALCOMM INC	COM	747525103	139	2,784	SH	DFND	1	0	250	2,534
QUALCOMM INC	COM	747525103	1,593	31,865	SH	SOLE	1	0	0	31,865
QUALCOMM INC	COM	747525103	35,295	706,109	SH	SOLE	2	706,109	0	0
QUALITY SYS INC	COM	747582104	0	8	SH	SOLE	1	0	0	8
QUALITY SYS INC	COM	747582104	101	6,277	SH	DFND	1	6,277	0	0
QUALYS INC	COM	74758T303	2,184	65,993	SH	DFND	4	65,993	0	0
QUANTA SVCS INC	COM	74762E102	1	73	SH	DFND	1	0	0	73
QUANTA SVCS INC	COM	74762E102	135	6,687	SH	SOLE	1	0	0	6,687
QUANTUM CORP	COM DSSG	747906204	10	10,954	SH	SOLE	1	0	0	10,954
QUEST DIAGNOSTICS INC	COM	74834L100	43	606	SH	DFND	1	0	0	606
QUEST DIAGNOSTICS INC	COM	74834L100	174	2,452	SH	SOLE	1	0	0	2,452
QUEST DIAGNOSTICS INC	COM	74834L100	28,168	395,953	SH	SOLE	2	395,953	0	0
QUESTAR CORP	COM	748356102	6	309	SH	SOLE	1	0	0	309
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	97	1,412	SH	DFND	1	282	255	875
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	150	2,188	SH	SOLE	1	0	0	2,188
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	18,413	268,180	SH	SOLE	2	268,180	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	3,403	499,040	SH	SOLE	2	499,040	0	0
RACKSPACE HOSTING INC	COM	750086100	2	90	SH	SOLE	1	0	0	90
RACKSPACE HOSTING INC	COM	750086100	20	797	SH	DFND	1	412	378	7
RADIAN GROUP INC	COM	750236101	2	181	SH	DFND	1	0	0	181
RADIAN GROUP INC	COM	750236101	95	7,070	SH	SOLE	1	0	0	7,070
RADIAN GROUP INC	COM	750236101	375	28,002	SH	SOLE	2	28,002	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	0	88	SH	SOLE	1	0	0	88
RALPH LAUREN CORP	CL A	751212101	125	1,125	SH	SOLE	1	0	0	1,125
RALPH LAUREN CORP	CL A	751212101	262	2,353	SH	DFND	1	0	0	2,353
RALPH LAUREN CORP	CL A	751212101	4,574	41,030	SH	SOLE	2	41,030	0	0
RAMBUS INC DEL	COM	750917106	8	712	SH	DFND	1	0	0	712
RAMBUS INC DEL	COM	750917106	114	9,838	SH	SOLE	1	0	0	9,838
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,920	115,610	SH	SOLE	2	115,610	0	0
RANDGOLD RES LTD	ADR	752344309	5	82	SH	SOLE	1	0	0	82
RANDGOLD RES LTD	ADR	752344309	62	1,007	SH	DFND	1	0	0	1,007
RANDGOLD RES LTD	ADR	752344309	170	2,751	SH	SOLE	2	2,751	0	0
RANGE RES CORP	COM	75281A109	6	260	SH	DFND	1	0	0	260
RANGE RES CORP	COM	75281A109	13	526	SH	SOLE	1	0	0	526
RAVEN INDS INC	COM	754212108	78	4,975	SH	SOLE	2	4,975	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	95	SH	DFND	1	0	0	95
RAYMOND JAMES FINANCIAL INC	COM	754730109	35	607	SH	SOLE	1	0	0	607
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,975	51,317	SH	SOLE	2	51,317	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	18	SH	SOLE	1	0	0	18
RAYONIER INC	COM	754907103	1	42	SH	DFND	1	0	0	42
RAYONIER INC	COM	754907103	13	593	SH	SOLE	1	0	0	593
RAYONIER INC	COM	754907103	115	5,187	SH	SOLE	2	5,187	0	0
RAYTHEON CO	COM NEW	755111507	80	641	SH	DFND	1	0	150	491
RAYTHEON CO	COM NEW	755111507	482	3,869	SH	SOLE	1	0	0	3,869

RAYTHEON CO	COM NEW	755111507	24,034	193,001	SH	SOLE	2	193,001	0	0
RBC BEARINGS INC	COM	75524B104	0	3	SH	SOLE	1	0	0	3
RBC BEARINGS INC	COM	75524B104	133	2,055	SH	DFND	1	47	1,835	173
RCI HOSPITALITY HLDGS INC	COM	74934Q108	0	15	SH	DFND	1	0	0	15
RCI HOSPITALITY HLDGS INC	COM	74934Q108	6	643	SH	SOLE	1	0	0	643
RE MAX HLDGS INC	CL A	75524W108	9	252	SH	SOLE	1	0	0	252
READING INTERNATIONAL INC	CL A	755408101	1	39	SH	DFND	1	0	0	39
READING INTERNATIONAL INC	CL A	755408101	7	497	SH	SOLE	1	0	0	497
REALOGY HLDGS CORP	COM	75605Y106	9	232	SH	SOLE	1	0	0	232
REALPAGE INC	COM	75606N109	1	30	SH	DFND	1	0	0	30
REALPAGE INC	COM	75606N109	15	655	SH	SOLE	1	0	0	655
REALPAGE INC	COM	75606N109	3,376	150,373	SH	SOLE	2	150,373	0	0
REALTY INCOME CORP	COM	756109104	2	33	SH	SOLE	1	0	0	33
REALTY INCOME CORP	COM	756109104	107	2,067	SH	DFND	1	0	188	1,879
REALTY INCOME CORP	COM	756109104	3,351	64,901	SH	SOLE	2	64,901	0	0
RED HAT INC	COM	756577102	34	413	SH	DFND	1	146	194	73
RED HAT INC	COM	756577102	60	723	SH	SOLE	1	0	0	723
RED HAT INC	COM	756577102	18,348	221,562	SH	SOLE	2	221,562	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	18	297	SH	SOLE	1	0	0	297
RED ROBIN GOURMET BURGERS IN	COM	75689M101	63	1,020	SH	DFND	1	23	934	63
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,207	35,741	SH	SOLE	2	35,741	0	0
REDWOOD TR INC	COM	758075402	0	11	SH	SOLE	1	0	0	11
REGAL BELOIT CORP	COM	758750103	25	426	SH	DFND	1	0	0	426
REGAL BELOIT CORP	COM	758750103	170	2,908	SH	SOLE	2	2,908	0	0
REGAL BELOIT CORP	COM	758750103	176	3,015	SH	SOLE	1	0	0	3,015
REGAL ENTMT GROUP	CL A	758766109	5	240	SH	DFND	1	0	193	47
REGAL ENTMT GROUP	CL A	758766109	10	520	SH	SOLE	1	0	0	520
REGAL ENTMT GROUP	CL A	758766109	526	27,897	SH	SOLE	2	27,897	0	0
REGENCY CTRS CORP	COM	758849103	6	85	SH	DFND	1	0	0	85
REGENCY CTRS CORP	COM	758849103	87	1,284	SH	SOLE	1	0	0	1,284
REGENCY CTRS CORP	COM	758849103	7,074	103,850	SH	SOLE	2	103,850	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	40	73	SH	DFND	1	0	0	73
REGENERON PHARMACEUTICALS	COM	75886F107	66	121	SH	SOLE	1	0	0	121
REGENERON PHARMACEUTICALS	COM	75886F107	98,353	181,172	SH	SOLE	2	181,172	0	0
REGIONS FINL CORP NEW	COM	7591EP100	69	7,200	SH	DFND	1	1,078	1,451	4,671
REGIONS FINL CORP NEW	COM	7591EP100	129	13,400	SH	SOLE	2	13,400	0	0
REGIONS FINL CORP NEW	COM	7591EP100	337	35,109	SH	SOLE	1	0	0	35,109
REGIS CORP MINN	COM	758932107	2	164	SH	SOLE	1	0	0	164
REINSURANCE GROUP AMER INC	COM NEW	759351604	44	513	SH	DFND	1	209	194	110
REINSURANCE GROUP AMER INC	COM NEW	759351604	90	1,048	SH	SOLE	1	0	0	1,048
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,299	50,246	SH	SOLE	2	50,246	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15	266	SH	SOLE	1	0	0	266

RELIANCE STEEL & ALUMINUM CO	COM	759509102	83	1,429	SH	DFND	1	336	878	215
RELX NV	SPONSORED ADR	75955B102	229	13,597	SH	DFND	1	0	0	13,597
RELX NV	SPONSORED ADR	75955B102	1,999	118,786	SH	SOLE	1	0	0	118,786
RELX PLC	SPONSORED ADR	759530108	20	1,110	SH	DFND	1	0	336	774
RELX PLC	SPONSORED ADR	759530108	209	11,702	SH	SOLE	1	0	0	11,702
RELYPSA INC	COM	759531106	0	13	SH	SOLE	1	0	0	13
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	463	4,087	SH	SOLE	1	0	0	4,087
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	761	6,719	SH	DFND	1	6,330	0	389
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,773	51,000	SH	SOLE	2	51,000	0	0
RENASANT CORP	COM	75970E107	14	410	SH	DFND	1	0	0	410
RENASANT CORP	COM	75970E107	336	9,764	SH	SOLE	2	9,764	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	0	34	SH	SOLE	1	0	0	34
REPUBLIC SVCS INC	COM	760759100	2	55	SH	DFND	1	0	0	55
REPUBLIC SVCS INC	COM	760759100	68	1,555	SH	SOLE	1	0	0	1,555
REPUBLIC SVCS INC	COM	760759100	19,352	439,907	SH	SOLE	2	439,907	0	0
RESMED INC	COM	761152107	1	10	SH	DFND	1	0	0	10
RESMED INC	COM	761152107	19	345	SH	SOLE	2	345	0	0
RESMED INC	COM	761152107	30	568	SH	SOLE	1	0	0	568
RESOLUTE FST PRODS INC	COM	76117W109	4,095	541,000	SH	SOLE	2	541,000	0	0
RESOURCE CAP CORP	COM NEW	76120W708	1	107	SH	SOLE	1	0	0	107
RESTAURANT BRANDS INTL INC	COM	76131D103	562	15,043	SH	SOLE	2	15,043	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	50	626	SH	SOLE	1	0	0	626
RESTORATION HARDWARE HLDGS I	COM	761283100	194	2,447	SH	DFND	1	451	1,985	11
RESTORATION HARDWARE HLDGS I	COM	761283100	703	8,848	SH	SOLE	2	8,848	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4	232	SH	DFND	1	0	232	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	14	780	SH	SOLE	1	0	0	780
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,757	321,629	SH	SOLE	2	321,629	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2	152	SH	SOLE	1	0	0	152
RETAIL PPTYS AMER INC	CL A	76131V202	85	5,788	SH	DFND	1	0	0	5,788
RETAIL PPTYS AMER INC	CL A	76131V202	2,130	144,234	SH	SOLE	2	144,234	0	0
REVLON INC	CL A NEW	761525609	2	61	SH	SOLE	1	0	0	61
REX AMERICAN RESOURCES CORP	COM	761624105	0	3	SH	SOLE	1	0	0	3
REXFORD INDL RLTY INC	COM	76169C100	2	111	SH	DFND	1	0	111	0
REXFORD INDL RLTY INC	COM	76169C100	8,855	541,231	SH	SOLE	2	541,231	0	0
REXNORD CORP NEW	COM	76169B102	5,465	301,600	SH	SOLE	2	301,600	0	0
REYNOLDS AMERICAN INC	COM	761713106	159	3,437	SH	DFND	1	0	0	3,437
REYNOLDS AMERICAN INC	COM	761713106	698	15,132	SH	SOLE	1	0	0	15,132
REYNOLDS AMERICAN INC	COM	761713106	10,793	233,877	SH	SOLE	2	233,877	0	0
RF INDS LTD	COM PAR \$0.01	749552105	1	200	SH	DFND	1	0	0	200
RICE ENERGY INC	COM	762760106	1,508	138,389	SH	SOLE	2	138,389	0	0
RINGCENTRAL INC	CL A	76680R206	162	6,890	SH	SOLE	2	6,890	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	15	507	SH	DFND	1	0	0	507

RIO TINTO PLC	SPONSORED ADR	767204100	36	1,232	SH	SOLE	1	0	0	1,232
RIO TINTO PLC	SPONSORED ADR	767204100	12,144	417,028	SH	SOLE	2	417,028	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	252	10,454	SH	DFND	1	10,454	0	0
RITE AID CORP	COM	767754104	2	193	SH	DFND	1	0	0	193
RITE AID CORP	COM	767754104	53	6,769	SH	SOLE	1	0	0	6,769
RITE AID CORP	COM	767754104	9,561	1,219,499	SH	SOLE	2	1,219,499	0	0
RLI CORP	COM	749607107	1	22	SH	SOLE	1	0	0	22
RLJ LODGING TR	COM	74965L101	2	105	SH	DFND	1	0	105	0
RLJ LODGING TR	COM	74965L101	6,549	302,778	SH	SOLE	2	302,778	0	0
RMR GROUP INC	CL A	74967R106	0	6	SH	DFND	1	6	0	0
RMR GROUP INC	CL A	74967R106	8	574	SH	SOLE	2	574	0	0
ROBERT HALF INTL INC	COM	770323103	7	159	SH	DFND	1	0	0	159
ROBERT HALF INTL INC	COM	770323103	148	3,131	SH	SOLE	1	0	0	3,131
ROBERT HALF INTL INC	COM	770323103	6,917	146,736	SH	SOLE	2	146,736	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10	98	SH	DFND	1	0	74	24
ROCKWELL AUTOMATION INC	COM	773903109	138	1,344	SH	SOLE	1	0	0	1,344
ROCKWELL AUTOMATION INC	COM	773903109	6,965	67,875	SH	SOLE	2	67,875	0	0
ROCKWELL COLLINS INC	COM	774341101	314	3,399	SH	SOLE	1	0	0	3,399
ROCKWELL COLLINS INC	COM	774341101	659	7,144	SH	DFND	1	335	422	6,387
ROCKWELL COLLINS INC	COM	774341101	8,451	91,560	SH	SOLE	2	91,560	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	14	410	SH	SOLE	1	0	0	410
ROGERS COMMUNICATIONS INC	CL B	775109200	16	477	SH	DFND	1	0	0	477
ROGERS COMMUNICATIONS INC	CL B	775109200	8,655	251,174	SH	SOLE	2	251,174	0	0
ROLLINS INC	COM	775711104	9	349	SH	SOLE	1	0	0	349
ROLLINS INC	COM	775711104	741	28,627	SH	SOLE	2	28,627	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6	29	SH	DFND	1	0	0	29
ROPER TECHNOLOGIES INC	COM	776696106	78	413	SH	SOLE	1	0	0	413
ROPER TECHNOLOGIES INC	COM	776696106	2,088	11,000	SH	SOLE	2	11,000	0	0
ROSS STORES INC	COM	778296103	113	2,099	SH	DFND	1	840	1,116	143
ROSS STORES INC	COM	778296103	230	4,275	SH	SOLE	1	0	0	4,275
ROSS STORES INC	COM	778296103	8,087	150,291	SH	SOLE	2	150,291	0	0
ROUSE PPTYS INC	COM	779287101	57	3,906	SH	SOLE	2	3,906	0	0
ROVI CORP	COM	779376102	8	482	SH	DFND	1	0	0	482
ROVI CORP	COM	779376102	60	3,613	SH	SOLE	1	0	0	3,613
ROVI CORP	COM	779376102	351	21,096	SH	SOLE	2	21,096	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	13	SH	DFND	1	0	0	13
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	54	SH	SOLE	1	0	0	54
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3,331	196,500	SH	SOLE	2	196,500	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	0	3	SH	SOLE	1	0	0	3
ROYAL BK CDA MONTREAL QUE	COM	780087102	41	758	SH	DFND	1	0	0	758
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	1	52	SH	DFND	1	0	52	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	3	327	SH	SOLE	1	0	0	327
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	7	264	SH	DFND	1	0	264	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	18	703	SH	SOLE	1	0	0	703

ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	48	1,936	SH	SOLE	1	0	0	1,936
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	141	SH	DFND	1	0	111	30
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	150	SH	SOLE	1	0	0	150
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,242	150,601	SH	SOLE	2	150,601	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	27	595	SH	DFND	1	0	136	459
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	28	620	SH	SOLE	1	0	0	620
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	39	838	SH	DFND	1	0	0	838
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	138	3,009	SH	SOLE	1	0	0	3,009
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,884	281,376	SH	SOLE	2	281,376	0	0
ROYAL GOLD INC	COM	780287108	7	181	SH	DFND	1	0	0	181
ROYAL GOLD INC	COM	780287108	55	1,496	SH	SOLE	1	0	0	1,496
ROYAL GOLD INC	COM	780287108	91	2,493	SH	SOLE	2	2,493	0	0
RPC INC	COM	749660106	0	19	SH	SOLE	1	0	0	19
RPC INC	COM	749660106	180	15,080	SH	SOLE	2	15,080	0	0
RPM INTL INC	COM	749685103	2	37	SH	DFND	1	0	0	37
RPM INTL INC	COM	749685103	11	239	SH	SOLE	1	0	0	239
RPM INTL INC	COM	749685103	10,151	230,400	SH	SOLE	2	230,400	0	0
RPX CORP	COM	74972G103	185	16,804	SH	SOLE	2	16,804	0	0
RSP PERMIAN INC	COM	74978Q105	2,851	116,881	SH	SOLE	2	116,881	0	0
RUCKUS WIRELESS INC	COM	781220108	6	550	SH	SOLE	1	0	0	550
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	88	SH	DFND	1	0	0	88
RUDOLPH TECHNOLOGIES INC	COM	781270103	27	1,914	SH	SOLE	1	0	0	1,914
RUSH ENTERPRISES INC	CL A	781846209	269	12,290	SH	SOLE	2	12,290	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	10	113	SH	DFND	1	0	113	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	2,280	26,365	SH	SOLE	2	26,365	0	0
RYDER SYS INC	COM	783549108	30	530	SH	DFND	1	179	162	189
RYDER SYS INC	COM	783549108	64	1,124	SH	SOLE	1	0	0	1,124
RYDER SYS INC	COM	783549108	5,260	92,563	SH	SOLE	2	92,563	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	0	1	SH	SOLE	1	0	0	1
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	0	1	SH	SOLE	1	0	0	1
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	7	138	SH	DFND	1	28	110	0
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	15	180	SH	DFND	1	36	144	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	34	444	SH	DFND	1	0	0	444
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	116	130,000	SH	SOLE	2	130,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,235	101,381	SH	SOLE	2	101,381	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	33	1,645	SH	SOLE	2	1,645	0	0
SABRE CORP	COM	78573M104	168	6,000	SH	SOLE	2	6,000	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	131	9,010	SH	DFND	1	0	0	9,010
SAGE THERAPEUTICS INC	COM	78667J108	13	226	SH	SOLE	2	226	0	0
SALESFORCE COM INC	COM	79466L302	624	7,965	SH	DFND	1	1,052	4,509	2,404
SALESFORCE COM INC	COM	79466L302	990	12,632	SH	SOLE	1	0	0	12,632

SALESFORCE COM INC	COM	79466L302	74,117	945,371	SH	SOLE	2	945,371	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	11	404	SH	SOLE	1	0	0	404
SALLY BEAUTY HLDGS INC	COM	79546E104	24,321	872,041	SH	SOLE	2	872,041	0	0
SANDERSON FARMS INC	COM	800013104	1	12	SH	SOLE	1	0	0	12
SANDERSON FARMS INC	COM	800013104	226	2,911	SH	DFND	1	2,911	0	0
SANDERSON FARMS INC	COM	800013104	648	8,365	SH	SOLE	2	8,365	0	0
SANDISK CORP	COM	80004C101	23	305	SH	DFND	1	0	81	224
SANDISK CORP	COM	80004C101	31	414	SH	SOLE	1	0	0	414
SANDISK CORP	COM	80004C101	10,841	142,658	SH	SOLE	2	142,658	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	42	SH	SOLE	1	0	0	42
SANDRIDGE ENERGY INC	COM	80007P307	0	250	SH	DFND	1	0	250	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2	30	SH	SOLE	1	0	0	30
SANFILIPPO JOHN B & SON INC	COM	800422107	1,449	26,825	SH	SOLE	2	26,825	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	45	4,889	SH	SOLE	2	4,889	0	0
SANMINA CORPORATION	COM	801056102	1	36	SH	DFND	1	0	0	36
SANMINA CORPORATION	COM	801056102	6	281	SH	SOLE	1	0	0	281
SANMINA CORPORATION	COM	801056102	9,112	442,780	SH	SOLE	2	442,780	0	0
SANOFI	SPONSORED ADR	80105N105	170	3,984	SH	DFND	1	0	0	3,984
SANOFI	SPONSORED ADR	80105N105	1,421	33,312	SH	SOLE	1	0	0	33,312
SANOFI	SPONSORED ADR	80105N105	15,998	375,090	SH	SOLE	2	375,090	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	45	2,835	SH	SOLE	1	0	0	2,835
SANTANDER CONSUMER USA HDG I	COM	80283M101	88	5,563	SH	DFND	1	985	2,575	2,003
SAP SE	SPON ADR	803054204	130	1,639	SH	DFND	1	0	0	1,639
SAP SE	SPON ADR	803054204	649	8,207	SH	SOLE	2	8,207	0	0
SAP SE	SPON ADR	803054204	1,126	14,241	SH	SOLE	1	0	0	14,241
SASOL LTD	SPONSORED ADR	803866300	3,975	148,217	SH	SOLE	2	148,217	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	97	924	SH	SOLE	1	0	0	924
SBA COMMUNICATIONS CORP	COM	78388J106	169	1,612	SH	DFND	1	282	1,259	71
SBA COMMUNICATIONS CORP	COM	78388J106	20,573	195,803	SH	SOLE	2	195,803	0	0
SCANA CORP NEW	COM	80589M102	50	832	SH	DFND	1	0	0	832
SCANA CORP NEW	COM	80589M102	210	3,473	SH	SOLE	2	3,473	0	0
SCANA CORP NEW	COM	80589M102	293	4,854	SH	SOLE	1	0	0	4,854
SCHEIN HENRY INC	COM	806407102	14	86	SH	DFND	1	0	0	86
SCHEIN HENRY INC	COM	806407102	74	469	SH	SOLE	1	0	0	469
SCHEIN HENRY INC	COM	806407102	552	3,488	SH	SOLE	2	3,488	0	0
SCHLUMBERGER LTD	COM	806857108	177	2,535	SH	DFND	1	348	910	1,277
SCHLUMBERGER LTD	COM	806857108	425	6,088	SH	SOLE	1	0	0	6,088
SCHLUMBERGER LTD	COM	806857108	43,701	626,538	SH	SOLE	2	626,538	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	416	13,580	SH	SOLE	2	13,580	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	194	5,879	SH	DFND	1	0	0	5,879
SCHWAB CHARLES CORP NEW	COM	808513105	998	30,310	SH	SOLE	1	0	0	30,310
SCHWAB CHARLES CORP NEW	COM	808513105	41,364	1,256,120	SH	SOLE	2	1,256,120	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	35	889	SH	DFND	1	0	0	889
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	47	1,216	SH	DFND	1	707	359	150
SCHWAB STRATEGIC TR	US REIT ETF	808524847	107	2,690	SH	SOLE	1	0	0	2,690

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	18	SH	SOLE	1	0	0	18
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	181	4,309	SH	DFND	1	4,275	0	34
SCIENCE APPLICATNS INTL CP N	COM	808625107	2	38	SH	SOLE	1	0	0	38
SCIENCE APPLICATNS INTL CP N	COM	808625107	20	430	SH	DFND	1	0	0	430
SCIENTIFIC GAMES CORP	CL A	80874P109	0	18	SH	SOLE	1	0	0	18
SCORPIO TANKERS INC	SHS	Y7542C106	1	156	SH	DFND	1	0	156	0
SCORPIO TANKERS INC	SHS	Y7542C106	43	5,361	SH	SOLE	2	5,361	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	25	383	SH	DFND	1	0	0	383
SCOTTS MIRACLE GRO CO	CL A	810186106	229	3,550	SH	SOLE	1	0	0	3,550
SCRIPPS E W CO OHIO	CL A NEW	811054402	2	119	SH	DFND	1	0	0	119
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	57	SH	SOLE	1	0	0	57
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	37	672	SH	DFND	1	0	0	672
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	16,827	304,784	SH	SOLE	2	304,784	0	0
SEACHANGE INTL INC	COM	811699107	2	321	SH	DFND	1	0	0	321
SEACHANGE INTL INC	COM	811699107	32	4,768	SH	SOLE	1	0	0	4,768
SEADRILL LIMITED	SHS	G7945E105	12	3,474	SH	SOLE	1	0	0	3,474
SEADRILL LIMITED	SHS	G7945E105	12	3,649	SH	DFND	1	0	700	2,949
SEADRILL LIMITED	SHS	G7945E105	527	155,462	SH	SOLE	2	155,462	0	0
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	13	3,586	SH	SOLE	2	3,586	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	27	748	SH	DFND	1	0	0	748
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	295	8,056	SH	SOLE	1	0	0	8,056
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,187	32,386	SH	SOLE	2	32,386	0	0
SEALED AIR CORP NEW	COM	81211K100	90	2,008	SH	DFND	1	0	0	2,008
SEALED AIR CORP NEW	COM	81211K100	255	5,729	SH	SOLE	1	0	0	5,729
SEALED AIR CORP NEW	COM	81211K100	17,107	383,554	SH	SOLE	2	383,554	0	0
SEARS HLDGS CORP	COM	812350106	0	21	SH	SOLE	1	0	0	21
SEASPINE HLDGS CORP	COM	81255T108	0	17	SH	SOLE	1	0	0	17
SEATTLE GENETICS INC	COM	812578102	17	368	SH	DFND	1	0	0	368
SEATTLE GENETICS INC	COM	812578102	151	3,360	SH	SOLE	1	0	0	3,360
SELECT COMFORT CORP	COM	81616X103	38	1,773	SH	SOLE	1	0	0	1,773
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	28	395	SH	DFND	1	0	26	369
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29	1,206	SH	DFND	1	0	90	1,116
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	33	625	SH	DFND	1	0	0	625
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	35	690	SH	DFND	1	0	215	475
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	40	925	SH	DFND	1	0	0	925
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	69	1,622	SH	DFND	1	243	63	1,316
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	113	1,440	SH	DFND	1	136	756	548
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	228	5,277	SH	DFND	1	0	227	5,050
SELECTIVE INS GROUP INC	COM	816300107	4	107	SH	SOLE	1	0	0	107
SELECTIVE INS GROUP INC	COM	816300107	10	302	SH	DFND	1	49	228	25
SEMGROUP CORP	CL A	81663A105	3,576	123,922	SH	SOLE	2	123,922	0	0
SEMPRA ENERGY	COM	816851109	66	700	SH	DFND	1	0	400	300
SEMPRA ENERGY	COM	816851109	75	800	SH	SOLE	1	0	0	800
SEMPRA ENERGY	COM	816851109	13,354	142,048	SH	SOLE	2	142,048	0	0
SEMTECH CORP	COM	816850101	1	77	SH	DFND	1	0	0	77

SEMTECH CORP	COM	816850101	18	926	SH	SOLE	1	0	0	926
SEMTECH CORP	COM	816850101	98	5,181	SH	SOLE	2	5,181	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	32	2,150	SH	SOLE	1	0	0	2,150
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	767	51,714	SH	SOLE	2	51,714	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	63	1,372	SH	DFND	1	0	0	1,372
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	117	2,548	SH	SOLE	1	0	0	2,548
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	256	SH	SOLE	1	0	0	256
SENSIENT TECHNOLOGIES CORP	COM	81725T100	142	2,258	SH	DFND	1	52	2,003	203
SERITAGE GROWTH PPTYS	CL A	81752R100	0	0	SH	SOLE	2	0	0	0
SERVICE CORP INTL	COM	817565104	5	174	SH	DFND	1	0	0	174
SERVICE CORP INTL	COM	817565104	78	2,995	SH	SOLE	1	0	0	2,995
SERVICE CORP INTL	COM	817565104	9,406	361,509	SH	SOLE	2	361,509	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	16	409	SH	SOLE	1	0	0	409
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,941	202,380	SH	SOLE	2	202,380	0	0
SERVICENOW INC	COM	81762P102	6	66	SH	DFND	1	0	0	66
SERVICENOW INC	COM	81762P102	42	482	SH	SOLE	1	0	0	482
SERVICENOW INC	COM	81762P102	18,147	209,647	SH	SOLE	2	209,647	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81763U100	0	34	SH	SOLE	1	0	0	34
SERVISFIRST BANCSHARES INC	COM	81768T108	26	544	SH	SOLE	2	544	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	8	SH	SOLE	1	0	0	8
SEVENTY SEVEN ENERGY INC	COM	818097107	0	63	SH	DFND	1	0	0	63
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1	79	SH	SOLE	1	0	0	79
SHERWIN WILLIAMS CO	COM	824348106	417	1,604	SH	SOLE	1	0	0	1,604
SHERWIN WILLIAMS CO	COM	824348106	792	3,051	SH	DFND	1	213	952	1,886
SHERWIN WILLIAMS CO	COM	824348106	36,933	142,267	SH	SOLE	2	142,267	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	0	9	SH	SOLE	1	0	0	9
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	65
SHIRE PLC	SPONSORED ADR	82481R106	668	3,254	SH	SOLE	1	0	0	3,254
SHIRE PLC	SPONSORED ADR	82481R106	1,083	5,284	SH	DFND	1	0	62	5,222
SHIRE PLC	SPONSORED ADR	82481R106	31,942	155,815	SH	SOLE	2	155,815	0	0
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHUTTERFLY INC	COM	82568P304	1	13	SH	SOLE	1	0	0	13
SHUTTERFLY INC	COM	82568P304	60	1,351	SH	SOLE	2	1,351	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	96	100,000	SH	SOLE	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	7,559	233,723	SH	SOLE	2	233,723	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	13	87	SH	DFND	1	0	61	26
SIGNATURE BK NEW YORK NY	COM	82669G104	211	1,376	SH	SOLE	1	0	0	1,376
SIGNATURE BK NEW YORK NY	COM	82669G104	4,763	31,056	SH	SOLE	2	31,056	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9	69	SH	DFND	1	0	49	20
SIGNET JEWELERS LIMITED	SHS	G81276100	31	251	SH	SOLE	1	0	0	251
SIGNET JEWELERS LIMITED	SHS	G81276100	2,601	21,029	SH	SOLE	2	21,029	0	0

SILGAN HOLDINGS INC	COM	827048109	12	225	SH	DFND	1	0	0	225
SILGAN HOLDINGS INC	COM	827048109	57	1,059	SH	SOLE	1	0	0	1,059
SILICON GRAPHICS INTL CORP	COM	82706L108	2	392	SH	SOLE	1	0	0	392
SILICON GRAPHICS INTL CORP	COM	82706L108	13	2,287	SH	DFND	1	443	1,632	212
SILICON GRAPHICS INTL CORP	COM	82706L108	79	13,405	SH	SOLE	2	13,405	0	0
SILICON LABORATORIES INC	COM	826919102	2,122	43,712	SH	SOLE	2	43,712	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	33	1,058	SH	SOLE	1	0	0	1,058
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	42	1,344	SH	DFND	1	0	0	1,344
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	11	1,452	SH	DFND	1	0	0	1,452
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	31	4,030	SH	SOLE	1	0	0	4,030
SILVER BAY RLTY TR CORP	COM	82735Q102	0	2	SH	SOLE	1	0	0	2
SILVER SPRING NETWORKS INC	COM	82817Q103	3	222	SH	DFND	1	0	0	222
SILVER SPRING NETWORKS INC	COM	82817Q103	69	4,814	SH	SOLE	1	0	0	4,814
SILVER STD RES INC	COM	82823L106	33	6,325	SH	SOLE	2	6,325	0	0
SILVER WHEATON CORP	COM	828336107	1	59	SH	SOLE	1	0	0	59
SILVER WHEATON CORP	COM	828336107	145	11,673	SH	SOLE	2	11,673	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	193	3,766	SH	DFND	1	3,766	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	67	344	SH	DFND	1	0	121	223
SIMON PPTY GROUP INC NEW	COM	828806109	240	1,233	SH	SOLE	1	0	0	1,233
SIMON PPTY GROUP INC NEW	COM	828806109	116,400	598,642	SH	SOLE	2	598,642	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5	139	SH	SOLE	1	0	0	139
SINCLAIR BROADCAST GROUP INC	CL A	829226109	80	2,454	SH	SOLE	2	2,454	0	0
SIRIUS XM HLDGS INC	COM	82968B103	17	4,169	SH	SOLE	1	0	0	4,169
SIRIUS XM HLDGS INC	COM	82968B103	9,582	2,354,344	SH	SOLE	2	2,354,344	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3	30	SH	DFND	1	0	0	30
SIRONA DENTAL SYSTEMS INC	COM	82966C103	308	2,814	SH	SOLE	1	0	0	2,814
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,516	95,971	SH	SOLE	2	95,971	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4	74	SH	SOLE	1	0	0	74
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,711	49,351	SH	SOLE	2	49,351	0	0
SJW CORP	COM	784305104	2	51	SH	DFND	1	0	51	0
SJW CORP	COM	784305104	100	3,376	SH	SOLE	2	3,376	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	136	6,736	SH	DFND	1	0	0	6,736
SK TELECOM LTD	SPONSORED ADR	78440P108	1,315	65,285	SH	SOLE	1	0	0	65,285
SKECHERS U S A INC	CL A	830566105	4	117	SH	DFND	1	0	0	117
SKECHERS U S A INC	CL A	830566105	10	345	SH	SOLE	1	0	0	345
SKECHERS U S A INC	CL A	830566105	483	16,000	SH	SOLE	2	16,000	0	0
SKYWEST INC	COM	830879102	8	402	SH	DFND	1	0	0	402
SKYWEST INC	COM	830879102	79	4,126	SH	SOLE	1	0	0	4,126
SKYWORKS SOLUTIONS INC	COM	83088M102	44	569	SH	DFND	1	141	311	117
SKYWORKS SOLUTIONS INC	COM	83088M102	138	1,792	SH	SOLE	1	0	0	1,792
SKYWORKS SOLUTIONS INC	COM	83088M102	4,910	63,906	SH	SOLE	2	63,906	0	0

SL GREEN RLTY CORP	COM	78440X101	1	10	SH	DFND	1	0	0	10
SL GREEN RLTY CORP	COM	78440X101	46	406	SH	SOLE	1	0	0	406
SL GREEN RLTY CORP	COM	78440X101	10,239	90,627	SH	SOLE	2	90,627	0	0
SLM CORP	COM	78442P106	2	278	SH	DFND	1	0	0	278
SLM CORP	COM	78442P106	55	8,404	SH	SOLE	1	0	0	8,404
SLM CORP	COM	78442P106	643	98,600	SH	SOLE	2	98,600	0	0
SM ENERGY CO	COM	78454L100	0	23	SH	SOLE	1	0	0	23
SM ENERGY CO	COM	78454L100	2	100	SH	DFND	1	0	0	100
SMART & FINAL STORES INC	COM	83190B101	51	2,812	SH	SOLE	2	2,812	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5	128	SH	DFND	1	0	0	128
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	56	1,565	SH	SOLE	1	0	0	1,565
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,344	37,763	SH	SOLE	2	37,763	0	0
SMITH & WESSON HLDG CORP	COM	831756101	1	35	SH	SOLE	1	0	0	35
SMITH A O	COM	831865209	1	15	SH	DFND	1	0	0	15
SMITH A O	COM	831865209	48	620	SH	SOLE	1	0	0	620
SMITH A O	COM	831865209	7,074	92,337	SH	SOLE	2	92,337	0	0
SMUCKER J M CO	COM NEW	832696405	63	508	SH	DFND	1	0	0	508
SMUCKER J M CO	COM NEW	832696405	567	4,599	SH	SOLE	1	0	0	4,599
SMUCKER J M CO	COM NEW	832696405	4,538	36,792	SH	SOLE	2	36,792	0	0
SNAP ON INC	COM	833034101	6	35	SH	DFND	1	0	0	35
SNAP ON INC	COM	833034101	33	194	SH	SOLE	1	0	0	194
SNAP ON INC	COM	833034101	7,477	43,618	SH	SOLE	2	43,618	0	0
SNYDERS-LANCE INC	COM	833551104	1	24	SH	DFND	1	0	0	24
SNYDERS-LANCE INC	COM	833551104	7	195	SH	SOLE	1	0	0	195
SNYDERS-LANCE INC	COM	833551104	29	860	SH	SOLE	2	860	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	0	6	SH	SOLE	1	0	0	6
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	146	7,669	SH	SOLE	2	7,669	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3	158	SH	SOLE	1	0	0	158
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	10	609	SH	DFND	1	117	430	62
SOLARCITY CORP	COM	83416T100	2	39	SH	DFND	1	0	0	39
SOLARCITY CORP	COM	83416T100	4	83	SH	SOLE	1	0	0	83
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	48	60,000	SH	SOLE	2	60,000	0	0
SOLARWINDS INC	COM	83416B109	5	79	SH	DFND	1	0	0	79
SOLARWINDS INC	COM	83416B109	53	896	SH	SOLE	1	0	0	896
SOLARWINDS INC	COM	83416B109	2,073	35,200	SH	SOLE	2	35,200	0	0
SOLERA HOLDINGS INC	COM	83421A104	2	35	SH	DFND	1	0	0	35
SOLERA HOLDINGS INC	COM	83421A104	16	293	SH	SOLE	1	0	0	293
SONIC CORP	COM	835451105	1	32	SH	SOLE	1	0	0	32
SONIC CORP	COM	835451105	5	155	SH	DFND	1	0	155	0
SONIC CORP	COM	835451105	3,768	116,611	SH	SOLE	2	116,611	0	0
SONOCO PRODS CO	COM	835495102	6	135	SH	DFND	1	0	0	135
SONOCO PRODS CO	COM	835495102	24	581	SH	SOLE	1	0	0	581
SONOCO PRODS CO	COM	835495102	779	19,065	SH	SOLE	2	19,065	0	0
SONUS NETWORKS INC	COM NEW	835916503	5	645	SH	DFND	1	0	0	645
SONUS NETWORKS INC	COM NEW	835916503	38	5,287	SH	SOLE	1	0	0	5,287
SONY CORP	ADR NEW	835699307	24	960	SH	DFND	1	0	287	673
SONY CORP	ADR NEW	835699307	32	1,308	SH	SOLE	1	0	0	1,308

SONY CORP	ADR NEW	835699307	59	2,402	SH	SOLE	2	2,402	0	0
SOTHEBYS	COM	835898107	1,414	54,903	SH	SOLE	2	54,903	0	0
SOUTH JERSEY INDS INC	COM	838518108	31	1,316	SH	SOLE	2	1,316	0	0
SOUTH ST CORP	COM	840441109	2	30	SH	SOLE	1	0	0	30
SOUTHERN CO	COM	842587107	21	451	SH	SOLE	2	451	0	0
SOUTHERN CO	COM	842587107	668	14,274	SH	SOLE	1	0	0	14,274
SOUTHERN CO	COM	842587107	1,109	23,694	SH	DFND	1	18,795	0	4,899
SOUTHERN COPPER CORP	COM	84265V105	5	172	SH	DFND	1	0	0	172
SOUTHERN COPPER CORP	COM	84265V105	8	295	SH	SOLE	1	0	0	295
SOUTHERN COPPER CORP	COM	84265V105	57	2,165	SH	SOLE	2	2,165	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	SOLE	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	142	5,929	SH	SOLE	2	5,929	0	0
SOUTHWEST AIRLS CO	COM	844741108	137	3,179	SH	DFND	1	582	936	1,661
SOUTHWEST AIRLS CO	COM	844741108	259	6,016	SH	SOLE	1	0	0	6,016
SOUTHWEST AIRLS CO	COM	844741108	14,119	327,898	SH	SOLE	2	327,898	0	0
SOUTHWEST GAS CORP	COM	844895102	11	207	SH	DFND	1	117	90	0
SOUTHWEST GAS CORP	COM	844895102	540	9,785	SH	SOLE	2	9,785	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	281	SH	DFND	1	0	0	281
SOUTHWESTERN ENERGY CO	COM	845467109	8	1,157	SH	SOLE	1	0	0	1,157
SOUTHWESTERN ENERGY CO	COM	845467109	13	1,786	SH	SOLE	2	1,786	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	1,459	13,598	SH	SOLE	2	13,598	0	0
SPARK ENERGY INC	CL A COM	846511103	1	42	SH	SOLE	1	0	0	42
SPARTANNASH CO	COM	847215100	95	4,404	SH	DFND	1	4,404	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	20	200	SH	SOLE	1	0	0	200
SPDR GOLD TRUST	GOLD SHS	78463V107	115	1,130	SH	DFND	1	0	349	781
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	0	10	SH	DFND	1	0	0	10
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1	18	SH	DFND	1	7	11	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4	135	SH	DFND	1	115	1	19
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	6	187	SH	DFND	1	0	187	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	29	756	SH	DFND	1	73	533	150
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	54	1,029	SH	DFND	1	0	0	1,029
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,059	10,100	SH	SOLE	2	10,100	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,956	63,552	SH	SOLE	1	0	0	63,552
SPDR S&P 500 ETF TR	TR UNIT	78462F103	265,701	1,303,288	SH	DFND	1	269,192	1,025,564	8,532
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	11	45	SH	DFND	1	0	0	45
SPDR SER TR	SPDR BOFA CRSS	78468R606	1	55	SH	DFND	1	0	0	55
SPDR SER TR	SHT TRM HGH YLD	78468R408	37	1,459	SH	DFND	1	0	0	1,459
SPDR SER TR	SHT TRM HGH YLD	78468R408	74	2,898	SH	SOLE	1	0	0	2,898
SPDR SER TR	SPDR RUSSEL 2000	78468R853	504	7,475	SH	DFND	1	0	7,475	0
SPDR SER TR	SPDR BOFA ML	78468R507	783	29,004	SH	SOLE	1	0	0	29,004
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	1	9	SH	SOLE	1	0	0	9
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	3	40	SH	DFND	1	0	0	40
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	4	138	SH	DFND	1	0	0	138
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	11	255	SH	SOLE	1	0	0	255
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	16	675	SH	DFND	1	241	434	0

SPDR SERIES TRUST	DB INT GVT ETF	78464A490	22	429	SH	DFND	1	0	0	429
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	39	1,609	SH	DFND	1	718	891	0
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	51	2,885	SH	DFND	1	0	0	2,885
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	55	963	SH	DFND	1	192	771	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	80	1,914	SH	DFND	1	0	0	1,914
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	85	2,802	SH	SOLE	2	2,802	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	88	2,900	SH	DFND	1	0	0	2,900
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	137	5,616	SH	SOLE	1	0	0	5,616
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	219	5,058	SH	DFND	1	1,043	4,015	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	227	4,405	SH	DFND	1	647	2,913	845
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	237	6,976	SH	DFND	1	0	305	6,671
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	238	4,180	SH	SOLE	1	0	0	4,180
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	392	8,575	SH	SOLE	1	0	0	8,575
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	8,481	148,662	SH	DFND	1	19,016	129,646	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	9,639	211,004	SH	DFND	1	25,030	184,774	1,200
SPECTRA ENERGY CORP	COM	847560109	18	770	SH	SOLE	1	0	0	770
SPECTRA ENERGY CORP	COM	847560109	90	3,771	SH	DFND	1	0	0	3,771
SPECTRA ENERGY CORP	COM	847560109	3,160	132,006	SH	SOLE	2	132,006	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	64	1,336	SH	DFND	1	0	0	1,336
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12,707	266,395	SH	SOLE	2	266,395	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	6	61	SH	DFND	1	0	0	61
SPECTRUM BRANDS HLDGS INC	COM	84763R101	153	1,501	SH	SOLE	1	0	0	1,501
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,321	12,975	SH	SOLE	2	12,975	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	49	56,000	SH	SOLE	2	56,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	59	1,178	SH	DFND	1	473	437	268
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	178	3,552	SH	SOLE	1	0	0	3,552
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	3,043	60,768	SH	SOLE	2	60,768	0	0
SPIRIT AIRLS INC	COM	848577102	1	34	SH	SOLE	1	0	0	34
SPIRIT AIRLS INC	COM	848577102	57	1,425	SH	SOLE	2	1,425	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1	82	SH	SOLE	1	0	0	82
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	135	143,000	SH	SOLE	2	143,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	5,243	523,244	SH	SOLE	2	523,244	0	0
SPLUNK INC	COM	848637104	2	42	SH	DFND	1	0	34	8
SPLUNK INC	COM	848637104	20	347	SH	SOLE	1	0	0	347
SPLUNK INC	COM	848637104	14,362	244,214	SH	SOLE	2	244,214	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	3	239	SH	DFND	1	0	0	239
SPRINT CORP	COM SER 1	85207U105	2	441	SH	SOLE	1	0	0	441
SPRINT CORP	COM SER 1	85207U105	4,010	1,107,739	SH	SOLE	2	1,107,739	0	0
SPROUTS FMRS MKT INC	COM	85208M102	7	256	SH	DFND	1	0	0	256
SPROUTS FMRS MKT INC	COM	85208M102	47	1,764	SH	SOLE	1	0	0	1,764

SPS COMM INC	COM	78463M107	2	24	SH	SOLE	1	0	0	24
SPS COMM INC	COM	78463M107	2,608	37,141	SH	DFND	4	37,141	0	0
SPX CORP	COM	784635104	1	128	SH	SOLE	1	0	0	128
SPX CORP	COM	784635104	1	130	SH	DFND	1	0	0	130
SPX FLOW INC	COM	78469X107	5	165	SH	SOLE	1	0	0	165
SPX FLOW INC	COM	78469X107	7	236	SH	DFND	1	0	0	236
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	37	SH	DFND	1	0	0	37
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	22	321	SH	SOLE	1	0	0	321
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,453	21,288	SH	SOLE	2	21,288	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	84	1,823	SH	SOLE	1	0	0	1,823
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,470	31,872	SH	DFND	1	5,197	26,464	211
ST JOE CO	COM	790148100	0	2	SH	DFND	1	0	0	2
ST JOE CO	COM	790148100	0	14	SH	SOLE	1	0	0	14
ST JUDE MED INC	COM	790849103	18	298	SH	DFND	1	0	173	125
ST JUDE MED INC	COM	790849103	41	658	SH	SOLE	1	0	0	658
ST JUDE MED INC	COM	790849103	2,417	39,135	SH	SOLE	2	39,135	0	0
STAG INDL INC	COM	85254J102	2,317	125,600	SH	SOLE	2	125,600	0	0
STAMPS COM INC	COM NEW	852857200	33	301	SH	SOLE	1	0	0	301
STAMPS COM INC	COM NEW	852857200	4,306	39,289	SH	SOLE	2	39,289	0	0
STANCORP FINL GROUP INC	COM	852891100	2	20	SH	DFND	1	0	0	20
STANCORP FINL GROUP INC	COM	852891100	42	365	SH	SOLE	1	0	0	365
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	228	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	435	5,237	SH	SOLE	2	5,237	0	0
STANLEY BLACK & DECKER INC	COM	854502101	48	447	SH	SOLE	1	0	0	447
STANLEY BLACK & DECKER INC	COM	854502101	69	650	SH	DFND	1	0	0	650
STANLEY BLACK & DECKER INC	COM	854502101	3,069	28,755	SH	SOLE	2	28,755	0	0
STAPLES INC	COM	855030102	2	183	SH	SOLE	1	0	0	183
STAPLES INC	COM	855030102	610	64,375	SH	SOLE	2	64,375	0	0
STARBUCKS CORP	COM	855244109	577	9,606	SH	DFND	1	789	2,176	6,641
STARBUCKS CORP	COM	855244109	1,283	21,377	SH	SOLE	1	0	0	21,377
STARBUCKS CORP	COM	855244109	81,059	1,350,314	SH	SOLE	2	1,350,314	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3	46	SH	DFND	1	0	0	46
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	73	1,048	SH	SOLE	1	0	0	1,048
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,881	27,151	SH	SOLE	2	27,151	0	0
STARWOOD PPTY TR INC	COM	85571B105	39	1,908	SH	DFND	1	0	0	1,908
STARWOOD PPTY TR INC	COM	85571B105	220	10,695	SH	SOLE	1	0	0	10,695
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	7	298	SH	DFND	1	0	0	298
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	65	2,879	SH	SOLE	1	0	0	2,879
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	236	10,425	SH	SOLE	2	10,425	0	0
STARZ	COM SER A	85571Q102	8	224	SH	DFND	1	0	0	224
STARZ	COM SER A	85571Q102	26	763	SH	SOLE	1	0	0	763
STARZ	COM SER A	85571Q102	2,083	62,190	SH	SOLE	2	62,190	0	0

STATE STR CORP	COM	857477103	50	746	SH	DFND	1	0	156	590
STATE STR CORP	COM	857477103	442	6,659	SH	SOLE	1	0	0	6,659
STATE STR CORP	COM	857477103	1,768	26,639	SH	SOLE	2	26,639	0	0
STATOIL ASA	SPONSORED ADR	85771P102	3	193	SH	DFND	1	0	0	193
STATOIL ASA	SPONSORED ADR	85771P102	17	1,252	SH	SOLE	1	0	0	1,252
STATOIL ASA	SPONSORED ADR	85771P102	11,913	853,350	SH	SOLE	2	853,350	0	0
STEEL DYNAMICS INC	COM	858119100	26	1,479	SH	DFND	1	0	1,000	479
STEEL DYNAMICS INC	COM	858119100	45	2,521	SH	SOLE	2	2,521	0	0
STEEL DYNAMICS INC	COM	858119100	117	6,567	SH	SOLE	1	0	0	6,567
STEELCASE INC	CL A	858155203	2	103	SH	SOLE	1	0	0	103
STEELCASE INC	CL A	858155203	626	41,980	SH	SOLE	2	41,980	0	0
STEELCASE INC	CL A	858155203	3,222	216,270	SH	DFND	4	216,270	0	0
STERICYCLE INC	COM	858912108	170	1,411	SH	DFND	1	0	0	1,411
STERICYCLE INC	COM	858912108	253	2,100	SH	SOLE	2	2,100	0	0
STERICYCLE INC	COM	858912108	1,012	8,393	SH	SOLE	1	0	0	8,393
STERIS PLC	SHS USD	G84720104	12,112	160,761	SH	SOLE	2	160,761	0	0
STERLING BANCORP DEL	COM	85917A100	5	328	SH	DFND	1	0	0	328
STERLING BANCORP DEL	COM	85917A100	47	2,900	SH	SOLE	1	0	0	2,900
STERLING CONSTRUCTION CO INC	COM	859241101	1	145	SH	SOLE	1	0	0	145
STEWART INFORMATION SVCS COR	COM	860372101	1	35	SH	SOLE	1	0	0	35
STIFEL FINL CORP	COM	860630102	506	11,936	SH	SOLE	2	11,936	0	0
STILLWATER MNG CO	COM	86074Q102	21	2,499	SH	SOLE	2	2,499	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	0	25	SH	SOLE	1	0	0	25
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,074	161,315	SH	SOLE	2	161,315	0	0
STONE ENERGY CORP	COM	861642106	1	244	SH	SOLE	1	0	0	244
STONE ENERGY CORP	COM	861642106	8	1,962	SH	DFND	1	343	1,261	358
STONERIDGE INC	COM	86183P102	25	1,686	SH	SOLE	2	1,686	0	0
STORE CAP CORP	COM	862121100	9,833	423,852	SH	SOLE	2	423,852	0	0
STRATASYS LTD	SHS	M85548101	1	42	SH	SOLE	1	0	0	42
STRAYER ED INC	COM	863236105	92	1,539	SH	DFND	1	1,539	0	0
STRYKER CORP	COM	863667101	12	132	SH	DFND	1	0	0	132
STRYKER CORP	COM	863667101	42	450	SH	SOLE	1	0	0	450
STRYKER CORP	COM	863667101	773	8,317	SH	SOLE	2	8,317	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	0	4	SH	DFND	1	0	0	4
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	1	32	SH	SOLE	1	0	0	32
SUFFOLK BANCORP	COM	864739107	1	37	SH	SOLE	1	0	0	37
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	142	18,768	SH	DFND	1	0	1,728	17,040
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	966	127,306	SH	SOLE	1	0	0	127,306
SUMMIT HOTEL PPTYS	COM	866082100	2	138	SH	SOLE	1	0	0	138
SUMMIT HOTEL PPTYS	COM	866082100	60	5,016	SH	SOLE	2	5,016	0	0
SUMMIT MATLS INC	CL A	86614U100	1	32	SH	DFND	1	0	32	0
SUMMIT MATLS INC	CL A	86614U100	16	819	SH	SOLE	1	0	0	819
SUMMIT MATLS INC	CL A	86614U100	135	6,747	SH	SOLE	2	6,747	0	0
SUN CMNTYS INC	COM	866674104	3,117	45,491	SH	SOLE	2	45,491	0	0
SUN LIFE FINL INC	COM	866796105	224	7,172	SH	DFND	1	7,172	0	0

SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	SOLE	1	0	0	2
SUNCOKE ENERGY INC	COM	86722A103	1	424	SH	DFND	1	0	0	424
SUNCOR ENERGY INC NEW	COM	867224107	3	102	SH	DFND	1	0	0	102
SUNCOR ENERGY INC NEW	COM	867224107	53	2,070	SH	SOLE	1	0	0	2,070
SUNCOR ENERGY INC NEW	COM	867224107	708	27,456	SH	SOLE	2	27,456	0	0
SUNEDISON INC	COM	86732Y109	3	604	SH	SOLE	1	0	0	604
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	532	67,847	SH	DFND	6	0	67,847	0
SUNPOWER CORP	COM	867652406	45	1,505	SH	SOLE	2	1,505	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	20	SH	DFND	1	0	20	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,494	359,801	SH	SOLE	2	359,801	0	0
SUNTRUST BKS INC	COM	867914103	39	919	SH	DFND	1	0	0	919
SUNTRUST BKS INC	COM	867914103	379	8,854	SH	SOLE	1	0	0	8,854
SUNTRUST BKS INC	COM	867914103	6,562	153,172	SH	SOLE	2	153,172	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SUPERIOR ENERGY SVCS INC	COM	868157108	6	409	SH	SOLE	1	0	0	409
SUPERIOR ENERGY SVCS INC	COM	868157108	2,119	157,334	SH	SOLE	2	157,334	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,163	86,559	SH	DFND	4	86,559	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,691	125,834	SH	SOLE	2	125,834	0	0
SUPERVALU INC	COM	868536103	397	58,613	SH	SOLE	2	58,613	0	0
SURGERY PARTNERS INC	COM	86881A100	3,201	156,200	SH	SOLE	2	156,200	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	3,563	89,500	SH	SOLE	2	89,500	0	0
SVB FINL GROUP	COM	78486Q101	2	18	SH	SOLE	1	0	0	18
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	5	1,000	SH	DFND	1	0	0	1,000
SWIFT TRANSN CO	CL A	87074U101	1	83	SH	SOLE	1	0	0	83
SWIFT TRANSN CO	CL A	87074U101	5	350	SH	DFND	1	0	0	350
SWIFT TRANSN CO	CL A	87074U101	538	38,939	SH	SOLE	2	38,939	0	0
SWIFT TRANSN CO	CL A	87074U101	2,404	173,961	SH	DFND	4	173,961	0	0
SYKES ENTERPRISES INC	COM	871237103	3	91	SH	SOLE	1	0	0	91
SYKES ENTERPRISES INC	COM	871237103	165	5,344	SH	DFND	1	5,344	0	0
SYMANTEC CORP	COM	871503108	35	1,664	SH	DFND	1	0	0	1,664
SYMANTEC CORP	COM	871503108	58	2,780	SH	SOLE	1	0	0	2,780
SYMANTEC CORP	COM	871503108	13,396	637,887	SH	SOLE	2	637,887	0	0
SYMETRA FINL CORP	COM	87151Q106	4	137	SH	DFND	1	0	0	137
SYMETRA FINL CORP	COM	87151Q106	9	273	SH	SOLE	1	0	0	273
SYNAPTICS INC	COM	87157D109	2	20	SH	DFND	1	0	0	20
SYNAPTICS INC	COM	87157D109	12	144	SH	SOLE	1	0	0	144
SYNAPTICS INC	COM	87157D109	690	8,590	SH	SOLE	2	8,590	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5	128	SH	SOLE	1	0	0	128
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	420	11,934	SH	SOLE	2	11,934	0	0
SYNCHRONY FINL	COM	87165B103	61	2,015	SH	SOLE	1	0	0	2,015
SYNCHRONY FINL	COM	87165B103	68	2,238	SH	DFND	1	633	1,385	220
SYNCHRONY FINL	COM	87165B103	1,992	65,504	SH	SOLE	2	65,504	0	0
SYNERGY RES CORP	COM	87164P103	8	967	SH	SOLE	1	0	0	967
SYNERGY RES CORP	COM	87164P103	3,362	394,584	SH	SOLE	2	394,584	0	0

SYNGENTA AG	SPONSORED ADR	87160A100	11	143	SH	DFND	1	0	0	143
SYNGENTA AG	SPONSORED ADR	87160A100	29	371	SH	SOLE	1	0	0	371
SYNNEX CORP	COM	87162W100	1	8	SH	SOLE	1	0	0	8
SYNNEX CORP	COM	87162W100	6	64	SH	DFND	1	25	39	0
SYNNEX CORP	COM	87162W100	3,119	34,688	SH	SOLE	2	34,688	0	0
SYNOPSYS INC	COM	871607107	19	417	SH	DFND	1	0	174	243
SYNOPSYS INC	COM	871607107	98	2,147	SH	SOLE	1	0	0	2,147
SYNOPSYS INC	COM	871607107	5,556	121,818	SH	SOLE	2	121,818	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	56	1,718	SH	DFND	1	0	0	1,718
SYNOVUS FINL CORP	COM NEW	87161C501	240	7,421	SH	SOLE	1	0	0	7,421
SYNOVUS FINL CORP	COM NEW	87161C501	7,197	222,272	SH	SOLE	2	222,272	0	0
SYNTEL INC	COM	87162H103	2	52	SH	SOLE	1	0	0	52
SYNTEL INC	COM	87162H103	219	4,833	SH	DFND	1	4,833	0	0
SYNUTRA INTL INC	COM	87164C102	2	353	SH	SOLE	1	0	0	353
SYSCO CORP	COM	871829107	140	3,404	SH	DFND	1	0	0	3,404
SYSCO CORP	COM	871829107	730	17,805	SH	SOLE	1	0	0	17,805
SYSCO CORP	COM	871829107	26,363	643,000	SH	SOLE	2	643,000	0	0
T MOBILE US INC	COM	872590104	3	70	SH	DFND	1	0	0	70
T MOBILE US INC	COM	872590104	23	593	SH	SOLE	1	0	0	593
T MOBILE US INC	CONV PFD SER A	872590203	59	877	SH	SOLE	2	877	0	0
T MOBILE US INC	COM	872590104	12,156	310,744	SH	SOLE	2	310,744	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	2	19	SH	DFND	1	0	0	19
TABLEAU SOFTWARE INC	CL A	87336U105	12	132	SH	SOLE	1	0	0	132
TABLEAU SOFTWARE INC	CL A	87336U105	360	3,820	SH	SOLE	2	3,820	0	0
TAHOE RES INC	COM	873868103	8	966	SH	DFND	1	0	0	966
TAHOE RES INC	COM	873868103	14	1,624	SH	SOLE	1	0	0	1,624
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	125	5,489	SH	SOLE	1	0	0	5,489
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	169	7,411	SH	DFND	1	0	1,118	6,293
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37,659	1,655,346	SH	SOLE	2	1,655,346	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	83	SH	SOLE	1	0	0	83
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,825	109,779	SH	SOLE	2	109,779	0	0
TALEN ENERGY CORP	COM	87422J105	0	27	SH	SOLE	1	0	0	27
TALEN ENERGY CORP	COM	87422J105	4	635	SH	SOLE	2	635	0	0
TALLGRASS ENERGY GP LP	SHS CL A	874696107	233	14,559	SH	SOLE	2	14,559	0	0
TALMER BANCORP INC	COM	87482X101	2	115	SH	SOLE	1	0	0	115
TALMER BANCORP INC	COM	87482X101	84	4,640	SH	SOLE	2	4,640	0	0
TALMER BANCORP INC	COM	87482X101	91	5,009	SH	DFND	1	5,009	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	24	738	SH	DFND	1	0	33	705
TANGER FACTORY OUTLET CTRS I	COM	875465106	109	3,324	SH	SOLE	1	0	0	3,324
TANGER FACTORY OUTLET CTRS I	COM	875465106	12,208	373,319	SH	SOLE	2	373,319	0	0
TANGOE INC	COM	87582Y108	335	39,928	SH	SOLE	2	39,928	0	0
TARGA RES CORP	COM	87612G101	272	10,069	SH	SOLE	2	10,069	0	0
TARGET CORP	COM	87612E106	90	1,242	SH	DFND	1	0	34	1,208
TARGET CORP	COM	87612E106	972	13,382	SH	SOLE	1	0	0	13,382

TARGET CORP	COM	87612E106	13,660	188,127	SH	SOLE	2	188,127	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	50	326	SH	SOLE	2	326	0	0
TASER INTL INC	COM	87651B104	1	66	SH	DFND	1	0	66	0
TATA MTRS LTD	SPONSORED ADR	876568502	2	53	SH	SOLE	1	0	0	53
TATA MTRS LTD	SPONSORED ADR	876568502	3,188	108,192	SH	SOLE	2	108,192	0	0
TAUBMAN CTRS INC	COM	876664103	1	13	SH	DFND	1	0	0	13
TAUBMAN CTRS INC	COM	876664103	34	446	SH	SOLE	1	0	0	446
TAUBMAN CTRS INC	COM	876664103	15,738	205,137	SH	SOLE	2	205,137	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	5,431	339,430	SH	SOLE	2	339,430	0	0
TCF FINL CORP	COM	872275102	30	2,133	SH	DFND	1	537	891	705
TCF FINL CORP	COM	872275102	107	7,599	SH	SOLE	1	0	0	7,599
TCF FINL CORP	COM	872275102	157	11,105	SH	SOLE	2	11,105	0	0
TCP CAP CORP	COM	87238Q103	489	35,081	SH	SOLE	2	35,081	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	30	860	SH	SOLE	1	0	0	860
TD AMERITRADE HLDG CORP	COM	87236Y108	99	2,853	SH	DFND	1	161	210	2,482
TD AMERITRADE HLDG CORP	COM	87236Y108	1,100	31,700	SH	SOLE	2	31,700	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	18	285	SH	DFND	1	0	0	285
TE CONNECTIVITY LTD	REG SHS	H84989104	97	1,500	SH	SOLE	1	0	0	1,500
TE CONNECTIVITY LTD	REG SHS	H84989104	57,276	886,495	SH	SOLE	2	886,495	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	12	284	SH	DFND	1	0	0	284
TEAM HEALTH HOLDINGS INC	COM	87817A107	96	2,179	SH	SOLE	1	0	0	2,179
TEAM HEALTH HOLDINGS INC	COM	87817A107	6,110	139,222	SH	SOLE	2	139,222	0	0
TEAM INC	COM	878155100	10	318	SH	SOLE	1	0	0	318
TEAM INC	COM	878155100	66	2,074	SH	DFND	1	49	1,886	139
TECH DATA CORP	COM	878237106	1	17	SH	DFND	1	0	0	17
TECH DATA CORP	COM	878237106	2	36	SH	SOLE	1	0	0	36
TECH DATA CORP	COM	878237106	2,298	34,626	SH	SOLE	2	34,626	0	0
TECO ENERGY INC	COM	872375100	3	96	SH	DFND	1	0	0	96
TECO ENERGY INC	COM	872375100	9	342	SH	SOLE	1	0	0	342
TEEKAY CORPORATION	COM	Y8564W103	4	375	SH	DFND	1	0	0	375
TEEKAY CORPORATION	COM	Y8564W103	5	547	SH	SOLE	1	0	0	547
TEEKAY CORPORATION	COM	Y8564W103	396	40,142	SH	SOLE	2	40,142	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	1	204	SH	DFND	1	0	204	0
TEGNA INC	COM	87901J105	24	924	SH	DFND	1	0	0	924
TEGNA INC	COM	87901J105	251	9,851	SH	SOLE	1	0	0	9,851
TEGNA INC	COM	87901J105	4,749	186,088	SH	SOLE	2	186,088	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	127	SH	DFND	1	0	0	127
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	245	SH	DFND	1	0	0	245
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	334	SH	SOLE	1	0	0	334
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	5	398	SH	SOLE	1	0	0	398
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	78	SH	DFND	1	0	0	78
TELEDYNE TECHNOLOGIES INC	COM	879360105	81	913	SH	SOLE	1	0	0	913
TELEFLEX INC	COM	879369106	27	208	SH	DFND	1	0	0	208
TELEFLEX INC	COM	879369106	154	1,172	SH	SOLE	1	0	0	1,172
TELEFLEX INC	COM	879369106	7,650	58,200	SH	SOLE	2	58,200	0	0
TELEFONICA S A	SPONSORED ADR	879382208	11	955	SH	DFND	1	0	0	955
TELEFONICA S A	SPONSORED ADR	879382208	26	2,361	SH	SOLE	1	0	0	2,361

TELEPHONE & DATA SYS INC	COM NEW	879433829	2	84	SH	DFND	1	0	0	84
TELEPHONE & DATA SYS INC	COM NEW	879433829	40	1,532	SH	SOLE	1	0	0	1,532
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	14	192	SH	SOLE	1	0	0	192
TEMPUR SEALY INTL INC	COM	88023U101	4,711	66,860	SH	SOLE	2	66,860	0	0
TENARIS S A	SPONSORED ADR	88031M109	1	33	SH	SOLE	1	0	0	33
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	9
TENET HEALTHCARE CORP	COM NEW	88033G407	4	121	SH	SOLE	1	0	0	121
TENET HEALTHCARE CORP	COM NEW	88033G407	14,254	470,425	SH	SOLE	2	470,425	0	0
TENNECO INC	COM	880349105	1	12	SH	SOLE	1	0	0	12
TENNECO INC	COM	880349105	18	382	SH	DFND	1	199	183	0
TENNECO INC	COM	880349105	253	5,510	SH	SOLE	2	5,510	0	0
TERADATA CORP DEL	COM	88076W103	3	120	SH	DFND	1	0	0	120
TERADATA CORP DEL	COM	88076W103	16	604	SH	SOLE	1	0	0	604
TERADYNE INC	COM	880770102	20	971	SH	DFND	1	0	0	971
TERADYNE INC	COM	880770102	139	6,736	SH	SOLE	1	0	0	6,736
TERADYNE INC	COM	880770102	7,083	342,671	SH	SOLE	2	342,671	0	0
TEREX CORP NEW	COM	880779103	11	611	SH	SOLE	1	0	0	611
TEREX CORP NEW	COM	880779103	41	2,194	SH	DFND	1	527	1,449	218
TERNIUM SA	SPON ADR	880890108	35	2,853	SH	SOLE	2	2,853	0	0
TERRENO RLTY CORP	COM	88146M101	0	9	SH	DFND	1	0	9	0
TERRITORIAL BANCORP INC	COM	88145X108	2	68	SH	DFND	1	0	0	68
TERRITORIAL BANCORP INC	COM	88145X108	33	1,188	SH	SOLE	1	0	0	1,188
TESARO INC	COM	881569107	1	17	SH	DFND	1	0	17	0
TESLA MTRS INC	COM	88160R101	7	31	SH	DFND	1	0	0	31
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	18	20,000	SH	DFND	1	0	20,000	0
TESLA MTRS INC	COM	88160R101	22	93	SH	SOLE	1	0	0	93
TESLA MTRS INC	COM	88160R101	17,263	71,925	SH	SOLE	2	71,925	0	0
TESORO CORP	COM	881609101	94	892	SH	DFND	1	383	405	104
TESORO CORP	COM	881609101	267	2,532	SH	SOLE	1	0	0	2,532
TESORO CORP	COM	881609101	4,130	39,197	SH	SOLE	2	39,197	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	301	10,021	SH	SOLE	2	10,021	0	0
TETRA TECH INC NEW	COM	88162G103	13	494	SH	DFND	1	0	0	494
TETRA TECH INC NEW	COM	88162G103	87	3,350	SH	SOLE	1	0	0	3,350
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4	565	SH	DFND	1	0	0	565
TETRA TECHNOLOGIES INC DEL	COM	88162F105	45	6,017	SH	SOLE	1	0	0	6,017
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	232	3,532	SH	DFND	1	0	196	3,336
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,222	18,610	SH	SOLE	1	0	0	18,610
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46,289	705,194	SH	SOLE	2	705,194	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	51	1,028	SH	SOLE	1	0	0	1,028
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	128	2,595	SH	DFND	1	58	2,218	319
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	161	3,248	SH	SOLE	2	3,248	0	0
TEXAS INSTRS INC	COM	882508104	530	9,672	SH	DFND	1	0	168	9,504
TEXAS INSTRS INC	COM	882508104	559	10,200	SH	SOLE	1	0	0	10,200

TEXAS INSTRS INC	COM	882508104	14,561	265,668	SH	SOLE	2	265,668	0	0
TEXAS ROADHOUSE INC	COM	882681109	2	50	SH	SOLE	1	0	0	50
TEXAS ROADHOUSE INC	COM	882681109	2,721	76,078	SH	SOLE	2	76,078	0	0
TEXTRON INC	COM	883203101	31	741	SH	DFND	1	199	219	323
TEXTRON INC	COM	883203101	98	2,335	SH	SOLE	1	0	0	2,335
TEXTRON INC	COM	883203101	3,271	77,859	SH	SOLE	2	77,859	0	0
TFS FINL CORP	COM	87240R107	233	12,361	SH	DFND	1	10,178	0	2,183
TFS FINL CORP	COM	87240R107	316	16,760	SH	SOLE	1	0	0	16,760
THE ADT CORPORATION	COM	00101J106	5	155	SH	DFND	1	0	0	155
THE ADT CORPORATION	COM	00101J106	29	873	SH	SOLE	1	0	0	873
THE ADT CORPORATION	COM	00101J106	18,448	559,368	SH	SOLE	2	559,368	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	2	SH	SOLE	1	0	0	2
THERAVANCE INC	COM	88338T104	0	8	SH	SOLE	1	0	0	8
THERAVANCE INC	COM	88338T104	3,218	305,298	SH	SOLE	2	305,298	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	67	472	SH	DFND	1	0	0	472
THERMO FISHER SCIENTIFIC INC	COM	883556102	360	2,536	SH	SOLE	1	0	0	2,536
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,565	137,924	SH	SOLE	2	137,924	0	0
THOMSON REUTERS CORP	COM	884903105	6	166	SH	SOLE	1	0	0	166
THOMSON REUTERS CORP	COM	884903105	2,044	54,000	SH	SOLE	2	54,000	0	0
THOR INDS INC	COM	885160101	17	296	SH	DFND	1	111	100	85
THOR INDS INC	COM	885160101	19	337	SH	SOLE	1	0	0	337
THOR INDS INC	COM	885160101	7,138	127,115	SH	SOLE	2	127,115	0	0
TICC CAPITAL CORP	COM	87244T109	5	800	SH	DFND	1	0	0	800
TIDEWATER INC	COM	886423102	3	396	SH	SOLE	1	0	0	396
TIDEWATER INC	COM	886423102	15	2,160	SH	DFND	1	425	1,563	172
TIFFANY & CO NEW	COM	886547108	1	16	SH	DFND	1	0	0	16
TIFFANY & CO NEW	COM	886547108	20	257	SH	SOLE	1	0	0	257
TIFFANY & CO NEW	COM	886547108	7,253	95,068	SH	SOLE	2	95,068	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	109	SH	DFND	1	0	0	109
TIME INC NEW	COM	887228104	1	36	SH	DFND	1	7	0	29
TIME INC NEW	COM	887228104	5	333	SH	SOLE	1	0	0	333
TIME INC NEW	COM	887228104	5,411	345,287	SH	SOLE	2	345,287	0	0
TIME WARNER CABLE INC	COM	88732J207	88	473	SH	DFND	1	0	0	473
TIME WARNER CABLE INC	COM	88732J207	541	2,914	SH	SOLE	1	0	0	2,914
TIME WARNER CABLE INC	COM	88732J207	33,642	181,270	SH	SOLE	2	181,270	0	0
TIME WARNER INC	COM NEW	887317303	58	894	SH	DFND	1	58	0	836
TIME WARNER INC	COM NEW	887317303	206	3,178	SH	SOLE	1	0	0	3,178
TIME WARNER INC	COM NEW	887317303	31,351	484,780	SH	SOLE	2	484,780	0	0
TIMKEN CO	COM	887389104	32	1,116	SH	DFND	1	0	1,000	116
TIMKEN CO	COM	887389104	49	1,731	SH	SOLE	1	0	0	1,731
TIMKEN CO	COM	887389104	7,143	249,860	SH	SOLE	2	249,860	0	0
TIMKENSTEEL CORP	COM	887399103	0	34	SH	SOLE	1	0	0	34
TIMKENSTEEL CORP	COM	887399103	4	500	SH	DFND	1	0	500	0
TIMKENSTEEL CORP	COM	887399103	9	1,112	SH	SOLE	2	1,112	0	0
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	3
TITAN MACHY INC	COM	88830R101	2	218	SH	SOLE	1	0	0	218
TITAN MACHY INC	COM	88830R101	7	685	SH	DFND	1	134	488	63

TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	13	20,000	SH	SOLE	2	20,000	0	0
TIVO INC	COM	888706108	2,041	236,461	SH	SOLE	2	236,461	0	0
TJX COS INC NEW	COM	872540109	138	1,940	SH	DFND	1	625	713	602
TJX COS INC NEW	COM	872540109	259	3,648	SH	SOLE	1	0	0	3,648
TJX COS INC NEW	COM	872540109	16,447	231,946	SH	SOLE	2	231,946	0	0
TOLL BROTHERS INC	COM	889478103	3	94	SH	DFND	1	0	0	94
TOLL BROTHERS INC	COM	889478103	31	943	SH	SOLE	1	0	0	943
TOLL BROTHERS INC	COM	889478103	347	10,410	SH	SOLE	2	10,410	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	30
TOOTSIE ROLL INDS INC	COM	890516107	86	2,730	SH	DFND	1	2,729	0	1
TOPBUILD CORP	COM	89055F103	0	9	SH	SOLE	1	0	0	9
TOPBUILD CORP	COM	89055F103	35	1,151	SH	SOLE	2	1,151	0	0
TORCHMARK CORP	COM	891027104	2	31	SH	DFND	1	0	0	31
TORCHMARK CORP	COM	891027104	40	702	SH	SOLE	1	0	0	702
TORCHMARK CORP	COM	891027104	1,523	26,642	SH	SOLE	2	26,642	0	0
TORO CO	COM	891092108	39	540	SH	DFND	1	203	189	148
TORO CO	COM	891092108	76	1,035	SH	SOLE	1	0	0	1,035
TORO CO	COM	891092108	2,559	35,024	SH	SOLE	2	35,024	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2	50	SH	SOLE	1	0	0	50
TORONTO DOMINION BK ONT	COM NEW	891160509	19	492	SH	DFND	1	0	0	492
TORONTO DOMINION BK ONT	COM NEW	891160509	353	9,000	SH	SOLE	2	9,000	0	0
TOTAL S A	SPONSORED ADR	89151E109	168	3,737	SH	DFND	1	0	0	3,737
TOTAL S A	SPONSORED ADR	89151E109	1,239	27,574	SH	SOLE	1	0	0	27,574
TOTAL S A	SPONSORED ADR	89151E109	3,677	81,812	SH	SOLE	2	81,812	0	0
TOTAL SYS SVCS INC	COM	891906109	13	256	SH	DFND	1	84	114	58
TOTAL SYS SVCS INC	COM	891906109	13	256	SH	SOLE	1	0	0	256
TOTAL SYS SVCS INC	COM	891906109	4,623	92,830	SH	SOLE	2	92,830	0	0
TOWER INTL INC	COM	891826109	72	2,515	SH	SOLE	2	2,515	0	0
TOWERS WATSON & CO	CL A	891894107	3	25	SH	DFND	1	0	0	25
TOWERS WATSON & CO	CL A	891894107	82	638	SH	SOLE	1	0	0	638
TOWERS WATSON & CO	CL A	891894107	791	6,157	SH	SOLE	2	6,157	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	124	5,946	SH	DFND	1	5,864	82	0
TOWNSQUARE MEDIA INC	CL A	892231101	25	2,116	SH	SOLE	2	2,116	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	438	3,557	SH	DFND	1	396	1,029	2,132
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,602	13,017	SH	SOLE	1	0	0	13,017
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10,065	81,800	SH	SOLE	2	81,800	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500%12/1	87265KAB8	74	75,000	SH	SOLE	2	75,000	0	0
TRACTOR SUPPLY CO	COM	892356106	2	22	SH	DFND	1	0	0	22
TRACTOR SUPPLY CO	COM	892356106	42	488	SH	SOLE	1	0	0	488
TRACTOR SUPPLY CO	COM	892356106	3,086	36,093	SH	SOLE	2	36,093	0	0
TRANSCANADA CORP	COM	89353D107	1,315	40,364	SH	SOLE	2	40,364	0	0
TRANSDIGM GROUP INC	COM	893641100	6	26	SH	DFND	1	0	0	26
TRANSDIGM GROUP INC	COM	893641100	61	268	SH	SOLE	1	0	0	268
TRANSDIGM GROUP INC	COM	893641100	3,759	16,455	SH	SOLE	2	16,455	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	213	SH	DFND	1	0	0	213
TRANSOCEAN LTD	REG SHS	H8817H100	9	691	SH	SOLE	1	0	0	691
TRANSOCEAN LTD	REG SHS	H8817H100	110	8,898	SH	SOLE	2	8,898	0	0
TRANSUNION	COM	89400J107	7,913	287,004	SH	SOLE	2	287,004	0	0

TRAVELERS COMPANIES INC	COM	89417E109	74	656	SH	DFND	1	0	0	656
TRAVELERS COMPANIES INC	COM	89417E109	829	7,346	SH	SOLE	1	0	0	7,346
TRAVELERS COMPANIES INC	COM	89417E109	12,983	115,040	SH	SOLE	2	115,040	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	7	524	SH	DFND	1	0	0	524
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	62	4,825	SH	SOLE	1	0	0	4,825
TREEHOUSE FOODS INC	COM	89469A104	4	54	SH	DFND	1	0	0	54
TREEHOUSE FOODS INC	COM	89469A104	23	290	SH	SOLE	1	0	0	290
TREEHOUSE FOODS INC	COM	89469A104	3,293	41,966	SH	SOLE	2	41,966	0	0
TREX CO INC	COM	89531P105	2,245	59,010	SH	SOLE	2	59,010	0	0
TRI POINTE GROUP INC	COM	87265H109	1,629	128,590	SH	SOLE	2	128,590	0	0
TRIBUNE MEDIA CO	CL A	896047503	6	187	SH	SOLE	1	0	0	187
TRIBUNE MEDIA CO	CL A	896047503	45	1,328	SH	DFND	1	324	842	162
TRIBUNE MEDIA CO	CL A	896047503	266	7,870	SH	SOLE	2	7,870	0	0
TRICO BANCSHARES	COM	896095106	256	9,335	SH	SOLE	2	9,335	0	0
TRIMAS CORP	COM NEW	896215209	2	121	SH	DFND	1	0	0	121
TRIMAS CORP	COM NEW	896215209	17	894	SH	SOLE	1	0	0	894
TRIMBLE NAVIGATION LTD	COM	896239100	0	18	SH	DFND	1	0	0	18
TRIMBLE NAVIGATION LTD	COM	896239100	7	330	SH	SOLE	1	0	0	330
TRIMBLE NAVIGATION LTD	COM	896239100	307	14,310	SH	SOLE	2	14,310	0	0
TRINET GROUP INC	COM	896288107	2	81	SH	DFND	1	0	0	81
TRINET GROUP INC	COM	896288107	17	862	SH	SOLE	1	0	0	862
TRINET GROUP INC	COM	896288107	2,132	110,180	SH	SOLE	2	110,180	0	0
TRINITY INDS INC	COM	896522109	23	939	SH	DFND	1	0	0	939
TRINITY INDS INC	COM	896522109	183	7,641	SH	SOLE	1	0	0	7,641
TRINITY INDS INC	COM	896522109	7,641	318,115	SH	SOLE	2	318,115	0	0
TRIPADVISOR INC	COM	896945201	596	6,989	SH	DFND	1	850	3,729	2,410
TRIPADVISOR INC	COM	896945201	1,524	17,872	SH	SOLE	1	0	0	17,872
TRIPADVISOR INC	COM	896945201	18,527	217,320	SH	SOLE	2	217,320	0	0
TRIPLE-S MGMT CORP	CL B	896749108	2	102	SH	SOLE	1	0	0	102
TRIUMPH GROUP INC NEW	COM	896818101	34	857	SH	SOLE	1	0	0	857
TRIUMPH GROUP INC NEW	COM	896818101	36	907	SH	DFND	1	165	605	137
TRONOX LTD	SHS CL A	Q9235V101	1	177	SH	SOLE	1	0	0	177
TRUEBLUE INC	COM	89785X101	5,013	194,604	SH	SOLE	2	194,604	0	0
TRUSTMARK CORP	COM	898402102	0	11	SH	SOLE	1	0	0	11
TUPPERWARE BRANDS CORP	COM	899896104	4	76	SH	SOLE	1	0	0	76
TUPPERWARE BRANDS CORP	COM	899896104	46	831	SH	DFND	1	199	525	107
TUPPERWARE BRANDS CORP	COM	899896104	2,894	51,999	SH	SOLE	2	51,999	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	8	984	SH	DFND	1	0	984	0
TURQUOISE HILL RES LTD	COM	900435108	64	25,334	SH	SOLE	2	25,334	0	0
TUTOR PERINI CORP	COM	901109108	1	41	SH	SOLE	1	0	0	41
TWENTY FIRST CENTY FOX INC	CL A	90130A101	37	1,345	SH	DFND	1	0	328	1,017
TWENTY FIRST CENTY FOX INC	CL B	90130A200	37	1,356	SH	SOLE	1	0	0	1,356
TWENTY FIRST CENTY FOX INC	CL A	90130A101	129	4,750	SH	SOLE	1	0	0	4,750
TWENTY FIRST CENTY FOX INC	CL A	90130A101	8,972	330,340	SH	SOLE	2	330,340	0	0
TWENTY FIRST CENTY FOX	CL B	90130A200	11,390	418,300	SH	SOLE	2	418,300	0	0

INC										
TWIN DISC INC	COM	901476101	12	1,156	SH	SOLE	1	0	0	1,156
TWITTER INC	COM	90184L102	1	27	SH	DFND	1	0	0	27
TWITTER INC	COM	90184L102	22	963	SH	SOLE	1	0	0	963
TWO HBRS INVT CORP	COM	90187B101	66	8,182	SH	SOLE	2	8,182	0	0
TWO HBRS INVT CORP	COM	90187B101	94	11,657	SH	DFND	1	1,157	3,033	7,467
TWO HBRS INVT CORP	COM	90187B101	286	35,273	SH	SOLE	1	0	0	35,273
TYCO INTL PLC	SHS	G91442106	8	250	SH	DFND	1	0	0	250
TYCO INTL PLC	SHS	G91442106	117	3,669	SH	SOLE	1	0	0	3,669
TYCO INTL PLC	SHS	G91442106	20,224	634,170	SH	SOLE	2	634,170	0	0
TYLER TECHNOLOGIES INC	COM	902252105	78	446	SH	SOLE	1	0	0	446
TYLER TECHNOLOGIES INC	COM	902252105	259	1,485	SH	DFND	1	35	1,333	117
TYLER TECHNOLOGIES INC	COM	902252105	4,838	27,753	SH	SOLE	2	27,753	0	0
TYSON FOODS INC	CL A	902494103	580	10,880	SH	DFND	1	9,503	306	1,071
TYSON FOODS INC	CL A	902494103	606	11,368	SH	SOLE	1	0	0	11,368
TYSON FOODS INC	CL A	902494103	22,792	427,385	SH	SOLE	2	427,385	0	0
U S CONCRETE INC	COM NEW	90333L201	11	202	SH	DFND	1	0	34	168
U S CONCRETE INC	COM NEW	90333L201	60	1,138	SH	SOLE	1	0	0	1,138
U S CONCRETE INC	COM NEW	90333L201	2,322	44,086	SH	SOLE	2	44,086	0	0
U S G CORP	COM NEW	903293405	1	42	SH	SOLE	1	0	0	42
U S G CORP	COM NEW	903293405	11,285	464,615	SH	SOLE	2	464,615	0	0
U S SILICA HLDGS INC	COM	90346E103	0	9	SH	SOLE	1	0	0	9
U S SILICA HLDGS INC	COM	90346E103	878	46,850	SH	SOLE	2	46,850	0	0
UBS GROUP AG	SHS	H42097107	220	11,342	SH	DFND	1	0	0	11,342
UBS GROUP AG	SHS	H42097107	1,861	96,076	SH	SOLE	1	0	0	96,076
UDR INC	COM	902653104	56	1,500	SH	SOLE	1	0	0	1,500
UDR INC	COM	902653104	11,612	309,083	SH	SOLE	2	309,083	0	0
UGI CORP NEW	COM	902681105	49	1,437	SH	DFND	1	383	523	531
UGI CORP NEW	COM	902681105	171	5,051	SH	SOLE	1	0	0	5,051
UGI CORP NEW	COM	902681105	3,244	96,085	SH	SOLE	2	96,085	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	8	42	SH	DFND	1	0	0	42
ULTA SALON COSMETCS & FRAG I	COM	90384S303	117	634	SH	SOLE	1	0	0	634
ULTA SALON COSMETCS & FRAG I	COM	90384S303	19,963	107,910	SH	SOLE	2	107,910	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	91	SH	SOLE	1	0	0	91
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	222	1,134	SH	DFND	1	26	998	110
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,311	62,970	SH	SOLE	2	62,970	0	0
ULTRA PETROLEUM CORP	COM	903914109	3	1,124	SH	SOLE	1	0	0	1,124
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2	16	SH	DFND	1	0	16	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7	58	SH	SOLE	2	58	0	0
ULTRATECH INC	COM	904034105	8	412	SH	DFND	1	0	0	412
ULTRATECH INC	COM	904034105	96	4,823	SH	SOLE	1	0	0	4,823
UMB FINL CORP	COM	902788108	253	5,427	SH	SOLE	2	5,427	0	0
UMPQUA HLDGS CORP	COM	904214103	4	259	SH	DFND	1	0	0	259
UMPQUA HLDGS CORP	COM	904214103	72	4,519	SH	SOLE	1	0	0	4,519
UMPQUA HLDGS CORP	COM	904214103	3,808	239,527	SH	SOLE	2	239,527	0	0

UNDER ARMOUR INC	CL A	904311107	82	1,018	SH	DFND	1	0	0	1,018
UNDER ARMOUR INC	CL A	904311107	260	3,220	SH	SOLE	1	0	0	3,220
UNDER ARMOUR INC	CL A	904311107	24,410	302,813	SH	SOLE	2	302,813	0	0
UNILEVER N V	N Y SHS NEW	904784709	53	1,229	SH	DFND	1	0	0	1,229
UNILEVER N V	N Y SHS NEW	904784709	493	11,376	SH	SOLE	1	0	0	11,376
UNILEVER N V	N Y SHS NEW	904784709	2,398	55,353	SH	SOLE	2	55,353	0	0
UNILEVER PLC	SPON ADR NEW	904767704	90	2,095	SH	SOLE	1	0	0	2,095
UNILEVER PLC	SPON ADR NEW	904767704	152	3,535	SH	DFND	1	0	270	3,265
UNILEVER PLC	SPON ADR NEW	904767704	5,224	121,145	SH	SOLE	2	121,145	0	0
UNION PAC CORP	COM	907818108	399	5,098	SH	SOLE	1	0	0	5,098
UNION PAC CORP	COM	907818108	674	8,623	SH	DFND	1	498	2,215	5,910
UNION PAC CORP	COM	907818108	30,474	389,688	SH	SOLE	2	389,688	0	0
UNISYS CORP	COM NEW	909214306	0	5	SH	SOLE	1	0	0	5
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	3
UNITED BANKSHARES INC WEST V	COM	909907107	43	1,165	SH	DFND	1	0	148	1,017
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	11	SH	DFND	1	0	0	11
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	42	2,169	SH	SOLE	1	0	0	2,169
UNITED CONTL HLDGS INC	COM	910047109	34	597	SH	DFND	1	122	145	330
UNITED CONTL HLDGS INC	COM	910047109	51	891	SH	SOLE	1	0	0	891
UNITED CONTL HLDGS INC	COM	910047109	2,229	38,900	SH	DFND	6	0	38,900	0
UNITED CONTL HLDGS INC	COM	910047109	3,470	60,552	SH	SOLE	2	60,552	0	0
UNITED NAT FOODS INC	COM	911163103	5,294	134,500	SH	SOLE	2	134,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	118	1,226	SH	DFND	1	0	83	1,143
UNITED PARCEL SERVICE INC	CL B	911312106	383	3,975	SH	SOLE	1	0	0	3,975
UNITED PARCEL SERVICE INC	CL B	911312106	8,341	86,674	SH	SOLE	2	86,674	0	0
UNITED RENTALS INC	COM	911363109	7	100	SH	DFND	1	0	0	100
UNITED RENTALS INC	COM	911363109	19	256	SH	SOLE	1	0	0	256
UNITED RENTALS INC	COM	911363109	510	7,027	SH	SOLE	2	7,027	0	0
UNITED STATES CELLULAR CORP	COM	911684108	3	83	SH	DFND	1	0	0	83
UNITED STATES CELLULAR CORP	COM	911684108	35	852	SH	SOLE	1	0	0	852
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	26	3,000	SH	DFND	1	0	0	3,000
UNITED STATES OIL FUND LP	UNITS	91232N108	11	1,000	SH	DFND	1	0	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	1	181	SH	SOLE	1	0	0	181
UNITED STATES STL CORP NEW	COM	912909108	3	375	SH	DFND	1	77	284	14
UNITED TECHNOLOGIES CORP	COM	913017109	116	1,207	SH	DFND	1	0	13	1,194
UNITED TECHNOLOGIES CORP	COM	913017109	529	5,505	SH	SOLE	1	0	0	5,505
UNITED TECHNOLOGIES CORP	COM	913017109	32,046	333,567	SH	SOLE	2	333,567	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	214	1,364	SH	SOLE	1	0	0	1,364
UNITED THERAPEUTICS CORP DEL	COM	91307C102	496	3,167	SH	DFND	1	659	2,399	109
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,801	17,883	SH	SOLE	2	17,883	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	631	5,364	SH	DFND	1	659	4,001	704

UNITEDHEALTH GROUP INC	COM	91324P102	661	5,620	SH	SOLE	1	0	0	5,620
UNITEDHEALTH GROUP INC	COM	91324P102	52,901	449,688	SH	SOLE	2	449,688	0	0
UNITIL CORP	COM	913259107	2	43	SH	DFND	1	0	0	43
UNITIL CORP	COM	913259107	28	792	SH	SOLE	1	0	0	792
UNITIL CORP	COM	913259107	236	6,567	SH	SOLE	2	6,567	0	0
UNIVERSAL CORP VA	COM	913456109	26	455	SH	SOLE	1	0	0	455
UNIVERSAL CORP VA	COM	913456109	173	3,090	SH	DFND	1	3,063	0	27
UNIVERSAL FST PRODS INC	COM	913543104	2	23	SH	SOLE	1	0	0	23
UNIVERSAL HLTH SVCS INC	CL B	913903100	10	80	SH	DFND	1	0	0	80
UNIVERSAL HLTH SVCS INC	CL B	913903100	94	784	SH	SOLE	1	0	0	784
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,756	31,431	SH	SOLE	2	31,431	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1	47	SH	DFND	1	0	47	0
UNUM GROUP	COM	91529Y106	37	1,118	SH	DFND	1	131	186	801
UNUM GROUP	COM	91529Y106	293	8,806	SH	SOLE	1	0	0	8,806
UNUM GROUP	COM	91529Y106	15,522	466,280	SH	SOLE	2	466,280	0	0
URBAN EDGE PPTYS	COM	91704F104	1,660	70,793	SH	SOLE	2	70,793	0	0
URBAN OUTFITTERS INC	COM	917047102	0	1	SH	DFND	1	0	0	1
URBAN OUTFITTERS INC	COM	917047102	9	416	SH	SOLE	1	0	0	416
URSTADT BIDDLE PPTYS INC	CL A	917286205	62	3,248	SH	SOLE	2	3,248	0	0
US BANCORP DEL	COM NEW	902973304	66	1,553	SH	DFND	1	0	33	1,520
US BANCORP DEL	COM NEW	902973304	297	6,951	SH	SOLE	1	0	0	6,951
US BANCORP DEL	COM NEW	902973304	8,260	193,575	SH	SOLE	2	193,575	0	0
US ECOLOGY INC	COM	91732J102	2	54	SH	SOLE	1	0	0	54
USANA HEALTH SCIENCES INC	COM	90328M107	2	17	SH	SOLE	1	0	0	17
UTAH MED PRODS INC	COM	917488108	77	1,318	SH	SOLE	2	1,318	0	0
V F CORP	COM	918204108	25	404	SH	DFND	1	0	156	248
V F CORP	COM	918204108	372	5,983	SH	SOLE	1	0	0	5,983
V F CORP	COM	918204108	6,509	104,568	SH	SOLE	2	104,568	0	0
VAIL RESORTS INC	COM	91879Q109	2	14	SH	SOLE	1	0	0	14
VAIL RESORTS INC	COM	91879Q109	2,848	22,248	SH	SOLE	2	22,248	0	0
VALE S A	ADR	91912E105	20	6,046	SH	SOLE	2	6,046	0	0
VALE S A	ADR REPSTG PFD	91912E204	73	28,556	SH	SOLE	2	28,556	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	65	643	SH	DFND	1	158	418	67
VALEANT PHARMACEUTICALS INTL	COM	91911K102	871	8,569	SH	SOLE	1	0	0	8,569
VALEANT PHARMACEUTICALS INTL	COM	91911K102	31,276	307,686	SH	SOLE	2	307,686	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	343	4,857	SH	DFND	1	829	913	3,115
VALERO ENERGY CORP NEW	COM	91913Y100	1,095	15,483	SH	SOLE	1	0	0	15,483
VALERO ENERGY CORP NEW	COM	91913Y100	13,401	189,522	SH	SOLE	2	189,522	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	46	994	SH	DFND	1	0	22	972
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	367	7,928	SH	SOLE	1	0	0	7,928
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,089	66,737	SH	SOLE	2	66,737	0	0
VALLEY NATL BANCORP	COM	919794107	47	4,728	SH	SOLE	2	4,728	0	0
VALLEY NATL BANCORP	COM	919794107	316	32,093	SH	DFND	1	32,093	0	0
VALMONT INDS INC	COM	920253101	10	98	SH	DFND	1	0	0	98
VALMONT INDS INC	COM	920253101	43	410	SH	SOLE	1	0	0	410
VALMONT INDS INC	COM	920253101	144	1,357	SH	SOLE	2	1,357	0	0
VALSPAR CORP	COM	920355104	5	63	SH	DFND	1	0	0	63

VALSPAR CORP	COM	920355104	40	482	SH	SOLE	1	0	0	482
VALSPAR CORP	COM	920355104	11,027	132,933	SH	SOLE	2	132,933	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1	18	SH	SOLE	1	0	0	18
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2	27	SH	DFND	1	0	0	27
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,088	13,668	SH	DFND	1	2,685	10,981	2
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,200	64,391	SH	SOLE	1	0	0	64,391
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	116,420	1,441,549	SH	DFND	1	293,737	1,143,138	4,674
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	195	3,688	SH	DFND	1	697	2,991	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	307	5,815	SH	SOLE	1	0	0	5,815
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2	18	SH	DFND	1	0	0	18
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10	88	SH	DFND	1	0	52	36
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	139	1,412	SH	SOLE	1	0	0	1,412
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	151	1,245	SH	SOLE	1	0	0	1,245
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	162	864	SH	DFND	1	0	0	864
VANGUARD INDEX FDS	REIT ETF	922908553	346	4,335	SH	DFND	1	341	1,146	2,848
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	699	7,475	SH	DFND	1	0	7,475	0
VANGUARD INDEX FDS	VALUE ETF	922908744	726	8,903	SH	SOLE	1	0	0	8,903
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	795	7,621	SH	DFND	1	1,389	4,927	1,305
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,050	9,870	SH	SOLE	1	0	0	9,870
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,312	7,017	SH	SOLE	1	0	0	7,017
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,869	49,301	SH	DFND	1	6,891	41,838	572
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,770	47,510	SH	DFND	1	5,674	41,782	54
VANGUARD INDEX FDS	VALUE ETF	922908744	27,750	340,409	SH	DFND	1	49,890	287,866	2,653
VANGUARD INDEX FDS	GROWTH ETF	922908736	32,432	304,841	SH	DFND	1	41,395	262,721	725
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	0	3	SH	SOLE	1	0	0	3
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8	180	SH	DFND	1	0	0	180
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	108	2,119	SH	DFND	1	528	1,591	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	182	1,965	SH	DFND	1	458	1,499	8
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	261	5,231	SH	DFND	1	752	2,479	2,000
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	272	4,727	SH	DFND	1	0	0	4,727
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	395	6,852	SH	SOLE	1	0	0	6,852
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,221	98,485	SH	SOLE	1	0	0	98,485
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	61,094	1,867,731	SH	DFND	1	375,108	1,483,319	9,304
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	658	13,607	SH	SOLE	1	0	0	13,607
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	15,642	323,515	SH	DFND	1	31,368	291,529	618
VANGUARD NAT RES LLC	COM UNIT	92205F106	15	4,906	SH	SOLE	2	4,906	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	17	189	SH	DFND	1	0	189	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	18	196	SH	SOLE	1	0	0	196
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	310	3,923	SH	DFND	1	555	2,369	999
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	365	6,929	SH	DFND	1	1,131	5,798	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	35	445	SH	DFND	1	0	445	0

VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	4,979	135,596	SH	SOLE	1	0	0	135,596
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	110,178	3,000,482	SH	DFND	1	590,642	2,404,523	5,317
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	96	1,295	SH	SOLE	1	0	0	1,295
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	98	1,461	SH	DFND	1	37	1,284	140
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	252	3,411	SH	DFND	1	0	0	3,411
VANTIV INC	CL A	92210H105	26	538	SH	DFND	1	0	0	538
VANTIV INC	CL A	92210H105	260	5,480	SH	SOLE	1	0	0	5,480
VANTIV INC	CL A	92210H105	10,295	217,096	SH	SOLE	2	217,096	0	0
VARIAN MED SYS INC	COM	92220P105	2	28	SH	DFND	1	0	0	28
VARIAN MED SYS INC	COM	92220P105	11	137	SH	SOLE	1	0	0	137
VCA INC	COM	918194101	1	9	SH	DFND	1	0	0	9
VCA INC	COM	918194101	10	181	SH	SOLE	1	0	0	181
VCA INC	COM	918194101	5,738	104,336	SH	SOLE	2	104,336	0	0
VECTOR GROUP LTD	COM	92240M108	3	116	SH	DFND	1	0	40	76
VECTOR GROUP LTD	COM	92240M108	28	1,207	SH	SOLE	1	0	0	1,207
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	111	97,000	SH	SOLE	2	97,000	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	54	35,000	SH	SOLE	2	35,000	0	0
VECTREN CORP	COM	92240G101	6	145	SH	DFND	1	0	0	145
VECTREN CORP	COM	92240G101	55	1,292	SH	SOLE	1	0	0	1,292
VECTRUS INC	COM	92242T101	2	100	SH	DFND	1	0	0	100
VECTRUS INC	COM	92242T101	9	441	SH	SOLE	1	0	0	441
VEECO INSTRS INC DEL	COM	922417100	3	148	SH	DFND	1	0	0	148
VEECO INSTRS INC DEL	COM	922417100	34	1,677	SH	SOLE	1	0	0	1,677
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	13
VEEVA SYS INC	CL A COM	922475108	15	521	SH	SOLE	1	0	0	521
VENTAS INC	COM	92276F100	23	403	SH	DFND	1	0	119	284
VENTAS INC	COM	92276F100	84	1,480	SH	SOLE	1	0	0	1,480
VENTAS INC	COM	92276F100	26,642	472,125	SH	SOLE	2	472,125	0	0
VEREIT INC	COM	92339V100	10	1,255	SH	SOLE	1	0	0	1,255
VEREIT INC	COM	92339V100	380	47,942	SH	DFND	1	0	0	47,942
VEREIT INC	COM	92339V100	11,490	1,450,738	SH	SOLE	2	1,450,738	0	0
VERIFONE SYS INC	COM	92342Y109	9	322	SH	DFND	1	0	0	322
VERIFONE SYS INC	COM	92342Y109	83	2,951	SH	SOLE	1	0	0	2,951
VERIFONE SYS INC	COM	92342Y109	22,322	796,637	SH	SOLE	2	796,637	0	0
VERINT SYS INC	COM	92343X100	5	131	SH	DFND	1	0	0	131
VERINT SYS INC	COM	92343X100	150	3,701	SH	SOLE	1	0	0	3,701
VERISIGN INC	COM	92343E102	106	1,219	SH	DFND	1	357	359	503
VERISIGN INC	COM	92343E102	121	1,388	SH	SOLE	1	0	0	1,388
VERISIGN INC	COM	92343E102	1,196	13,695	SH	SOLE	2	13,695	0	0
VERISK ANALYTICS INC	COM	92345Y106	14	176	SH	SOLE	1	0	0	176
VERISK ANALYTICS INC	COM	92345Y106	68	883	SH	DFND	1	0	0	883
VERISK ANALYTICS INC	COM	92345Y106	4,311	56,073	SH	SOLE	2	56,073	0	0
VERITIV CORP	COM	923454102	0	1	SH	SOLE	1	0	0	1
VERIZON COMMUNICATIONS INC	COM	92343V104	1,130	24,452	SH	DFND	1	3,854	4,221	16,377
VERIZON COMMUNICATIONS INC	COM	92343V104	1,748	37,816	SH	SOLE	1	0	0	37,816

VERIZON COMMUNICATIONS INC	COM	92343V104	44,957	972,678	SH	SOLE	2	972,678	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	225	1,790	SH	SOLE	1	0	0	1,790
VERTEX PHARMACEUTICALS INC	COM	92532F100	350	2,779	SH	DFND	1	489	2,145	145
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,604	124,005	SH	SOLE	2	124,005	0	0
VIACOM INC NEW	CL A	92553P102	22	500	SH	DFND	1	0	0	500
VIACOM INC NEW	CL B	92553P201	83	2,013	SH	DFND	1	0	9	2,004
VIACOM INC NEW	CL B	92553P201	335	8,131	SH	SOLE	1	0	0	8,131
VIACOM INC NEW	CL B	92553P201	1,981	48,137	SH	SOLE	2	48,137	0	0
VIAD CORP	COM NEW	92552R406	1	29	SH	DFND	1	0	29	0
VIAD CORP	COM NEW	92552R406	262	9,296	SH	SOLE	2	9,296	0	0
VIASAT INC	COM	92552V100	11,232	184,100	SH	SOLE	2	184,100	0	0
VIAVI SOLUTIONS INC	COM	925550105	5	897	SH	DFND	1	0	0	897
VIAVI SOLUTIONS INC	COM	925550105	28	4,670	SH	SOLE	1	0	0	4,670
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	26	1,682	SH	SOLE	1	0	0	1,682
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	30	1,936	SH	DFND	1	0	0	1,936
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	1,027	67,286	SH	SOLE	2	67,286	0	0
VIRTUSA CORP	COM	92827P102	1	34	SH	SOLE	1	0	0	34
VIRTUSA CORP	COM	92827P102	70	1,690	SH	SOLE	2	1,690	0	0
VIRTUSA CORP	COM	92827P102	71	1,711	SH	DFND	1	42	1,587	82
VISA INC	COM CL A	92826C839	1,864	24,034	SH	DFND	1	1,608	7,265	15,161
VISA INC	COM CL A	92826C839	3,562	45,925	SH	SOLE	1	0	0	45,925
VISA INC	COM CL A	92826C839	233,159	3,006,559	SH	SOLE	2	3,006,559	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	395	32,794	SH	SOLE	2	32,794	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	SOLE	1	0	0	1
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISTA OUTDOOR INC	COM	928377100	5	102	SH	SOLE	1	0	0	102
VISTA OUTDOOR INC	COM	928377100	7	160	SH	DFND	1	0	0	160
VISTA OUTDOOR INC	COM	928377100	2,824	63,456	SH	SOLE	2	63,456	0	0
VISTEON CORP	COM NEW	92839U206	1	6	SH	DFND	1	0	0	6
VISTEON CORP	COM NEW	92839U206	26	224	SH	SOLE	1	0	0	224
VISTEON CORP	COM NEW	92839U206	12,290	107,336	SH	SOLE	2	107,336	0	0
VITAMIN SHOPPE INC	COM	92849E101	0	8	SH	SOLE	1	0	0	8
VMWARE INC	CL A COM	928563402	3	53	SH	SOLE	1	0	0	53
VMWARE INC	CL A COM	928563402	1,697	30,000	SH	SOLE	2	30,000	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	157	4,855	SH	DFND	1	0	286	4,569
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,005	31,143	SH	SOLE	1	0	0	31,143
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,174	36,400	SH	SOLE	2	36,400	0	0
VONAGE HLDGS CORP	COM	92886T201	1	226	SH	DFND	1	0	226	0
VORNADO RLTY TR	SH BEN INT	929042109	3	30	SH	DFND	1	0	21	9
VORNADO RLTY TR	SH BEN INT	929042109	90	901	SH	SOLE	1	0	0	901
VORNADO RLTY TR	SH BEN INT	929042109	28,334	283,457	SH	SOLE	2	283,457	0	0
VOXX INTL CORP	CL A	91829F104	2	285	SH	SOLE	1	0	0	285
VOXX INTL CORP	CL A	91829F104	4	813	SH	DFND	1	167	620	26

VOYA FINL INC	COM	929089100	87	2,356	SH	DFND	1	688	690	978
VOYA FINL INC	COM	929089100	395	10,716	SH	SOLE	1	0	0	10,716
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	7	1,013	SH	DFND	1	0	0	1,013
VOYA PRIME RATE TR	SH BEN INT	92913A100	21	4,125	SH	DFND	1	0	0	4,125
VULCAN MATLS CO	COM	929160109	8	85	SH	DFND	1	0	0	85
VULCAN MATLS CO	COM	929160109	30	314	SH	SOLE	1	0	0	314
VULCAN MATLS CO	COM	929160109	9,298	97,900	SH	SOLE	2	97,900	0	0
W P CAREY INC	COM	92936U109	201	3,405	SH	SOLE	1	0	0	3,405
W P CAREY INC	COM	92936U109	768	13,014	SH	DFND	1	0	0	13,014
WABASH NATL CORP	COM	929566107	2,281	192,856	SH	SOLE	2	192,856	0	0
WABCO HLDGS INC	COM	92927K102	1	10	SH	DFND	1	0	0	10
WABCO HLDGS INC	COM	92927K102	26	258	SH	SOLE	1	0	0	258
WABCO HLDGS INC	COM	92927K102	12,902	126,166	SH	SOLE	2	126,166	0	0
WABTEC CORP	COM	929740108	43	599	SH	DFND	1	0	0	599
WABTEC CORP	COM	929740108	197	2,768	SH	SOLE	1	0	0	2,768
WABTEC CORP	COM	929740108	1,891	26,594	SH	SOLE	2	26,594	0	0
WADDELL & REED FINL INC	CL A	930059100	10	336	SH	SOLE	1	0	0	336
WADDELL & REED FINL INC	CL A	930059100	14	485	SH	DFND	1	240	225	20
WAGWORKS INC	COM	930427109	5	103	SH	DFND	1	0	47	56
WAGWORKS INC	COM	930427109	17	380	SH	SOLE	1	0	0	380
WAGWORKS INC	COM	930427109	3,530	77,801	SH	DFND	4	77,801	0	0
WAGWORKS INC	COM	930427109	7,627	168,104	SH	SOLE	2	168,104	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	483	5,672	SH	DFND	1	0	21	5,651
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,521	17,863	SH	SOLE	1	0	0	17,863
WALGREENS BOOTS ALLIANCE INC	COM	931427108	29,606	347,670	SH	SOLE	2	347,670	0	0
WALKER & DUNLOP INC	COM	93148P102	120	4,179	SH	DFND	1	4,119	60	0
WAL-MART STORES INC	COM	931142103	431	7,023	SH	DFND	1	0	23	7,000
WAL-MART STORES INC	COM	931142103	860	14,033	SH	SOLE	1	0	0	14,033
WAL-MART STORES INC	COM	931142103	42,688	696,375	SH	SOLE	2	696,375	0	0
WALTER INVT MGMT CORP	COM	93317W102	0	5	SH	SOLE	1	0	0	5
WASHINGTON FED INC	COM	938824109	2	66	SH	SOLE	1	0	0	66
WASHINGTON FED INC	COM	938824109	320	13,416	SH	DFND	1	13,416	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	17	628	SH	DFND	1	0	116	512
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	33	1,234	SH	SOLE	2	1,234	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	148	5,456	SH	SOLE	1	0	0	5,456
WASHINGTON TR BANCORP	COM	940610108	0	1	SH	SOLE	1	0	0	1
WASTE CONNECTIONS INC	COM	941053100	2	40	SH	DFND	1	0	0	40
WASTE CONNECTIONS INC	COM	941053100	46	820	SH	SOLE	1	0	0	820
WASTE CONNECTIONS INC	COM	941053100	273	4,852	SH	SOLE	2	4,852	0	0
WASTE MGMT INC DEL	COM	94106L109	31	575	SH	DFND	1	0	0	575
WASTE MGMT INC DEL	COM	94106L109	376	7,045	SH	SOLE	1	0	0	7,045
WASTE MGMT INC DEL	COM	94106L109	13,461	252,221	SH	SOLE	2	252,221	0	0
WATERS CORP	COM	941848103	20	145	SH	SOLE	1	0	0	145
WATERS CORP	COM	941848103	3,350	24,891	SH	SOLE	2	24,891	0	0
WATSCO INC	COM	942622200	2	14	SH	DFND	1	0	8	6

WATSCO INC	COM	942622200	15	127	SH	SOLE	1	0	0	127
WATSCO INC	COM	942622200	7,699	65,731	SH	SOLE	2	65,731	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	69	SH	DFND	1	0	0	69
WATTS WATER TECHNOLOGIES INC	CL A	942749102	21	421	SH	SOLE	1	0	0	421
WATTS WATER TECHNOLOGIES INC	CL A	942749102	286	5,761	SH	SOLE	2	5,761	0	0
WAYFAIR INC	CL A	94419L101	0	10	SH	DFND	1	0	0	10
WAYFAIR INC	CL A	94419L101	12	246	SH	SOLE	1	0	0	246
WCI CMNTYS INC	COM PAR \$0.01	92923C807	2,264	101,600	SH	DFND	6	0	101,600	0
WD-40 CO	COM	929236107	3	33	SH	SOLE	1	0	0	33
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	522	SH	DFND	1	0	0	522
WEATHERFORD INTL PLC	ORD SHS	G48833100	6	739	SH	SOLE	1	0	0	739
WEATHERFORD INTL PLC	ORD SHS	G48833100	2,368	282,229	SH	SOLE	2	282,229	0	0
WEB COM GROUP INC	COM	94733A104	2,298	114,820	SH	SOLE	2	114,820	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	165	160,000	SH	SOLE	2	160,000	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	223	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	3,888	104,531	SH	SOLE	2	104,531	0	0
WEC ENERGY GROUP INC	COM	92939U106	51	998	SH	DFND	1	0	0	998
WEC ENERGY GROUP INC	COM	92939U106	540	10,527	SH	SOLE	1	0	0	10,527
WEC ENERGY GROUP INC	COM	92939U106	2,765	53,883	SH	SOLE	2	53,883	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	24	707	SH	DFND	1	0	174	533
WEINGARTEN RLTY INVS	SH BEN INT	948741103	70	2,028	SH	SOLE	2	2,028	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	75	2,160	SH	SOLE	1	0	0	2,160
WEIS MKTS INC	COM	948849104	0	5	SH	DFND	1	0	0	5
WEIS MKTS INC	COM	948849104	3	60	SH	SOLE	1	0	0	60
WELLCARE HEALTH PLANS INC	COM	94946T106	6	79	SH	DFND	1	0	44	35
WELLCARE HEALTH PLANS INC	COM	94946T106	13	160	SH	SOLE	1	0	0	160
WELLCARE HEALTH PLANS INC	COM	94946T106	3,111	39,773	SH	SOLE	2	39,773	0	0
WELLS FARGO & CO NEW	COM	949746101	692	12,727	SH	DFND	1	358	1,070	11,299
WELLS FARGO & CO NEW	COM	949746101	2,104	38,697	SH	SOLE	1	0	0	38,697
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	37,339	32,241	SH	SOLE	2	32,241	0	0
WELLS FARGO & CO NEW	COM	949746101	66,387	1,221,240	SH	SOLE	2	1,221,240	0	0
WELLTOWER INC	COM	95040Q104	49	717	SH	DFND	1	0	0	717
WELLTOWER INC	COM	95040Q104	102	1,495	SH	SOLE	1	0	0	1,495
WELLTOWER INC	6.50% PFD PREPET	95040Q203	752	12,352	SH	SOLE	2	12,352	0	0
WELLTOWER INC	COM	95040Q104	48,224	708,864	SH	SOLE	2	708,864	0	0
WENDYS CO	COM	95058W100	4	385	SH	DFND	1	0	175	210
WENDYS CO	COM	95058W100	16	1,532	SH	SOLE	1	0	0	1,532
WENDYS CO	COM	95058W100	414	38,470	SH	SOLE	2	38,470	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	6	476	SH	SOLE	1	0	0	476
WESCO AIRCRAFT HLDGS INC	COM	950814103	28	2,355	SH	DFND	1	462	1,701	192
WESCO INTL INC	COM	95082P105	7	154	SH	DFND	1	0	0	154
WESCO INTL INC	COM	95082P105	43	995	SH	SOLE	1	0	0	995
WESCO INTL INC	COM	95082P105	3,877	88,770	SH	SOLE	2	88,770	0	0
WEST CORP	COM	952355204	0	21	SH	DFND	1	0	21	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	52	SH	SOLE	1	0	0	52
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	3,677	78,652	SH	SOLE	2	78,652	0	0
WESTAR ENERGY INC	COM	95709T100	6	139	SH	DFND	1	0	0	139
WESTAR ENERGY INC	COM	95709T100	50	1,189	SH	SOLE	1	0	0	1,189
WESTAR ENERGY INC	COM	95709T100	19,633	462,936	SH	SOLE	2	462,936	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	3	SH	SOLE	1	0	0	3
WESTERN ALLIANCE BANCORP	COM	957638109	786	21,912	SH	DFND	1	284	277	21,351
WESTERN ALLIANCE BANCORP	COM	957638109	8,364	233,234	SH	SOLE	2	233,234	0	0
WESTERN DIGITAL CORP	COM	958102105	91	1,522	SH	DFND	1	508	606	408
WESTERN DIGITAL CORP	COM	958102105	349	5,823	SH	SOLE	1	0	0	5,823
WESTERN DIGITAL CORP	COM	958102105	3,053	50,840	SH	SOLE	2	50,840	0	0
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	19	514	SH	DFND	1	0	0	514
WESTERN REFNG INC	COM	959319104	2	47	SH	SOLE	1	0	0	47
WESTERN REFNG INC	COM	959319104	14	382	SH	DFND	1	163	219	0
WESTERN REFNG INC	COM	959319104	1,750	49,136	SH	SOLE	2	49,136	0	0
WESTERN UN CO	COM	959802109	123	6,842	SH	SOLE	1	0	0	6,842
WESTERN UN CO	COM	959802109	403	22,484	SH	DFND	1	17,685	1,419	3,380
WESTERN UN CO	COM	959802109	16,188	903,880	SH	SOLE	2	903,880	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	4	436	SH	SOLE	1	0	0	436
WESTLAKE CHEM CORP	COM	960413102	1	18	SH	DFND	1	0	0	18
WESTLAKE CHEM CORP	COM	960413102	20	373	SH	SOLE	1	0	0	373
WESTPAC BKG CORP	SPONSORED ADR	961214301	25	1,041	SH	DFND	1	0	0	1,041
WESTPAC BKG CORP	SPONSORED ADR	961214301	72	2,959	SH	SOLE	1	0	0	2,959
WESTPORT INNOVATIONS INC	COM NEW	960908309	0	50	SH	DFND	1	0	50	0
WESTROCK CO	COM	96145D105	8	178	SH	DFND	1	0	0	178
WESTROCK CO	COM	96145D105	79	1,740	SH	SOLE	1	0	0	1,740
WESTROCK CO	COM	96145D105	15,362	336,740	SH	SOLE	2	336,740	0	0
WEX INC	COM	96208T104	8	88	SH	SOLE	1	0	0	88
WEX INC	COM	96208T104	6,833	77,300	SH	SOLE	2	77,300	0	0
WEYERHAEUSER CO	COM	962166104	9	313	SH	DFND	1	0	250	63
WEYERHAEUSER CO	COM	962166104	30	998	SH	SOLE	1	0	0	998
WEYERHAEUSER CO	COM	962166104	13,824	461,112	SH	SOLE	2	461,112	0	0
WGL HLDGS INC	COM	92924F106	11	177	SH	DFND	1	109	68	0
WGL HLDGS INC	COM	92924F106	8,969	142,392	SH	SOLE	2	142,392	0	0
WHIRLPOOL CORP	COM	963320106	45	306	SH	DFND	1	0	65	241
WHIRLPOOL CORP	COM	963320106	361	2,462	SH	SOLE	1	0	0	2,462
WHIRLPOOL CORP	COM	963320106	4,835	32,920	SH	SOLE	2	32,920	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	47	65	SH	DFND	1	0	0	65
WHITE MTNS INS GROUP LTD	COM	G9618E107	281	386	SH	SOLE	1	0	0	386
WHITEWAVE FOODS CO	COM	966244105	2	61	SH	DFND	1	0	22	39
WHITEWAVE FOODS CO	COM	966244105	12	311	SH	SOLE	1	0	0	311
WHITEWAVE FOODS CO	COM	966244105	12,742	327,461	SH	SOLE	2	327,461	0	0

WHITING PETE CORP NEW	COM	966387102	0	12	SH	DFND	1	0	12	0
WHITING PETE CORP NEW	COM	966387102	6	611	SH	SOLE	1	0	0	611
WHITING PETE CORP NEW	COM	966387102	1,371	145,276	SH	SOLE	2	145,276	0	0
WHOLE FOODS MKT INC	COM	966837106	20	607	SH	DFND	1	0	0	607
WHOLE FOODS MKT INC	COM	966837106	122	3,633	SH	SOLE	1	0	0	3,633
WHOLE FOODS MKT INC	COM	966837106	1,062	31,700	SH	SOLE	2	31,700	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	28	SH	DFND	1	0	0	28
WILEY JOHN & SONS INC	CL A	968223206	13	286	SH	SOLE	1	0	0	286
WILEY JOHN & SONS INC	CL A	968223206	1,683	37,373	SH	SOLE	2	37,373	0	0
WILLIAMS COS INC DEL	COM	969457100	20	776	SH	SOLE	1	0	0	776
WILLIAMS COS INC DEL	COM	969457100	208	8,095	SH	DFND	1	0	9	8,086
WILLIAMS COS INC DEL	COM	969457100	4,634	180,309	SH	SOLE	2	180,309	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	5	175	SH	SOLE	2	175	0	0
WILLIAMS SONOMA INC	COM	969904101	2	39	SH	DFND	1	0	0	39
WILLIAMS SONOMA INC	COM	969904101	71	1,217	SH	SOLE	1	0	0	1,217
WILLIAMS SONOMA INC	COM	969904101	7,985	136,711	SH	SOLE	2	136,711	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	13	264	SH	DFND	1	0	0	264
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	274	5,633	SH	SOLE	1	0	0	5,633
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	11,618	239,200	SH	SOLE	2	239,200	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	0	17	SH	SOLE	1	0	0	17
WINMARK CORP	COM	974250102	31	333	SH	DFND	1	333	0	0
WINNEBAGO INDS INC	COM	974637100	0	8	SH	SOLE	1	0	0	8
WINTRUST FINL CORP	COM	97650W108	7,071	145,737	SH	SOLE	2	145,737	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,616	400,024	SH	SOLE	2	400,024	0	0
WISDOMTREE INVTS INC	COM	97717P104	9,304	593,386	SH	SOLE	2	593,386	0	0
WISDOMTREE TR	EMERG CUR STR FD	97717W133	0	11	SH	SOLE	1	0	0	11
WISDOMTREE TR	JAPAN HD RL ES	97717W638	1	26	SH	DFND	1	0	0	26
WISDOMTREE TR	INTL EQUITY FD	97717W703	1	15	SH	DFND	1	0	0	15
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2	28	SH	DFND	1	7	21	0
WISDOMTREE TR	BRCLYS NEGATIVE	97717W364	4	95	SH	DFND	1	0	95	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	10	500	SH	DFND	1	0	0	500
WISDOMTREE TR	JP SMALLCP DIV	97717W836	11	198	SH	DFND	1	0	198	0
WISDOMTREE TR	EMERG CUR STR FD	97717W133	18	1,080	SH	DFND	1	0	0	1,080
WISDOMTREE TR	EM LCL DEBT FD	97717X867	241	7,038	SH	SOLE	1	0	0	7,038
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	443	8,842	SH	SOLE	1	0	0	8,842
WISDOMTREE TR	INDIA ERNGS FD	97717W422	3,592	180,872	SH	SOLE	2	180,872	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	7,450	217,328	SH	DFND	1	26,479	190,814	35
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	9,149	182,681	SH	DFND	1	37,979	143,629	1,073
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	9,836	182,790	SH	DFND	1	182,790	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	7,798	250,000	SH	SOLE	2	250,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,280	76,587	SH	SOLE	2	76,587	0	0
WOODWARD INC	COM	980745103	3	52	SH	SOLE	1	0	0	52
WOODWARD INC	COM	980745103	12,122	244,100	SH	SOLE	2	244,100	0	0
WORKDAY INC	CL A	98138H101	98	1,233	SH	SOLE	1	0	0	1,233

WORKDAY INC	CL A	98138H101	376	4,715	SH	DFND	1	682	3,003	1,030
WORKDAY INC	CL A	98138H101	34,011	426,843	SH	SOLE	2	426,843	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	2	55	SH	DFND	1	0	13	42
WORLD FUEL SVCS CORP	COM	981475106	22	564	SH	SOLE	1	0	0	564
WORTHINGTON INDS INC	COM	981811102	66	2,191	SH	SOLE	2	2,191	0	0
WP GLIMCHER IN	COM	92939N102	13	1,202	SH	DFND	1	0	0	1,202
WP GLIMCHER IN	COM	92939N102	36	3,365	SH	SOLE	1	0	0	3,365
WP GLIMCHER IN	COM	92939N102	1,204	113,440	SH	SOLE	2	113,440	0	0
WPP PLC NEW	ADR	92937A102	16	143	SH	DFND	1	0	0	143
WPP PLC NEW	ADR	92937A102	24	206	SH	SOLE	1	0	0	206
WPX ENERGY INC	COM	98212B103	4	727	SH	SOLE	1	0	0	727
WPX ENERGY INC	COM	98212B103	5,429	945,792	SH	SOLE	2	945,792	0	0
WSFS FINL CORP	COM	929328102	0	9	SH	SOLE	1	0	0	9
WSFS FINL CORP	COM	929328102	131	4,037	SH	DFND	1	4,037	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	20	280	SH	DFND	1	0	0	280
WYNDHAM WORLDWIDE CORP	COM	98310W108	85	1,163	SH	SOLE	1	0	0	1,163
WYNDHAM WORLDWIDE CORP	COM	98310W108	17,110	235,517	SH	SOLE	2	235,517	0	0
WYNN RESORTS LTD	COM	983134107	2	25	SH	DFND	1	0	0	25
WYNN RESORTS LTD	COM	983134107	4	62	SH	SOLE	1	0	0	62
WYNN RESORTS LTD	COM	983134107	26,964	389,710	SH	SOLE	2	389,710	0	0
XCEL ENERGY INC	COM	98389B100	23	650	SH	DFND	1	0	0	650
XCEL ENERGY INC	COM	98389B100	101	2,822	SH	SOLE	1	0	0	2,822
XCEL ENERGY INC	COM	98389B100	6,613	184,159	SH	SOLE	2	184,159	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	527	34,375	SH	SOLE	2	34,375	0	0
XEROX CORP	COM	984121103	39	3,671	SH	DFND	1	0	35	3,636
XEROX CORP	COM	984121103	351	33,024	SH	SOLE	1	0	0	33,024
XEROX CORP	COM	984121103	10,538	991,299	SH	SOLE	2	991,299	0	0
XILINX INC	COM	983919101	13	273	SH	DFND	1	0	0	273
XILINX INC	COM	983919101	47	1,001	SH	SOLE	1	0	0	1,001
XILINX INC	COM	983919101	2,940	62,588	SH	SOLE	2	62,588	0	0
XL GROUP PLC	SHS	G98290102	14	357	SH	DFND	1	0	0	357
XL GROUP PLC	SHS	G98290102	82	2,105	SH	SOLE	1	0	0	2,105
XL GROUP PLC	SHS	G98290102	21,172	540,385	SH	SOLE	2	540,385	0	0
XPO LOGISTICS INC	COM	983793100	1	53	SH	DFND	1	0	0	53
XPO LOGISTICS INC	COM	983793100	15	566	SH	SOLE	1	0	0	566
XPO LOGISTICS INC	COM	983793100	271	9,954	SH	SOLE	2	9,954	0	0
XURA INC	COM	98420V107	3	122	SH	DFND	1	0	0	122
XURA INC	COM	98420V107	51	2,076	SH	SOLE	1	0	0	2,076
XYLEM INC	COM	98419M100	1	37	SH	DFND	1	0	0	37
XYLEM INC	COM	98419M100	20	541	SH	SOLE	1	0	0	541
XYLEM INC	COM	98419M100	857	23,481	SH	SOLE	2	23,481	0	0
YAHOO INC	COM	984332106	6	194	SH	DFND	1	0	24	170
YAHOO INC	COM	984332106	94	2,824	SH	SOLE	1	0	0	2,824
YAHOO INC	COM	984332106	396	11,900	SH	SOLE	2	11,900	0	0
YAMANA GOLD INC	COM	98462Y100	0	179	SH	SOLE	1	0	0	179
YAMANA GOLD INC	COM	98462Y100	2,961	1,591,900	SH	SOLE	2	1,591,900	0	0

YANDEX N V	SHS CLASS A	N97284108	40	2,568	SH	SOLE	1	0	0	2,568
YANDEX N V	SHS CLASS A	N97284108	56	3,568	SH	DFND	1	0	0	3,568
YELP INC	CL A	985817105	82	2,864	SH	SOLE	1	0	0	2,864
YELP INC	CL A	985817105	6,523	226,481	SH	SOLE	2	226,481	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	9	596	SH	SOLE	1	0	0	596
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	14	896	SH	DFND	1	0	0	896
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	47	2,999	SH	SOLE	2	2,999	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	0	8	SH	SOLE	1	0	0	8
YUM BRANDS INC	COM	988498101	54	734	SH	DFND	1	0	0	734
YUM BRANDS INC	COM	988498101	79	1,086	SH	SOLE	1	0	0	1,086
YUM BRANDS INC	COM	988498101	4,181	57,236	SH	SOLE	2	57,236	0	0
YY INC	ADS REPCOM CLA	98426T106	374	5,983	SH	SOLE	2	5,983	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	63	SH	DFND	1	0	0	63
ZEBRA TECHNOLOGIES CORP	CL A	989207105	59	846	SH	SOLE	1	0	0	846
ZEBRA TECHNOLOGIES CORP	CL A	989207105	21,837	313,523	SH	SOLE	2	313,523	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	3	121	SH	DFND	1	0	121	0
ZENDESK INC	COM	98936J101	66	2,501	SH	SOLE	2	2,501	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	20	832	SH	SOLE	2	832	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	16	155	SH	DFND	1	0	0	155
ZIMMER BIOMET HLDGS INC	COM	98956P102	115	1,120	SH	SOLE	1	0	0	1,120
ZIMMER BIOMET HLDGS INC	COM	98956P102	4,189	40,830	SH	SOLE	2	40,830	0	0
ZIONS BANCORPORATION	COM	989701107	39	1,439	SH	SOLE	1	0	0	1,439
ZIONS BANCORPORATION	COM	989701107	92	3,372	SH	DFND	1	0	0	3,372
ZIONS BANCORPORATION	COM	989701107	13,228	484,539	SH	SOLE	2	484,539	0	0
ZOETIS INC	CL A	98978V103	71	1,485	SH	DFND	1	618	823	44
ZOETIS INC	CL A	98978V103	226	4,711	SH	SOLE	1	0	0	4,711
ZOETIS INC	CL A	98978V103	14,679	306,314	SH	SOLE	2	306,314	0	0
ZWEIG FD	COM NEW	989834205	2	171	SH	DFND	1	0	0	171
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	2	125	SH	DFND	1	0	0	125
ZYNGA INC	CL A	98986T108	1	424	SH	SOLE	1	0	0	424