

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2016

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

**Institutional Investment Manager Filing this Report:**

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

N. Jeffrey Klauder                      Oaks, PA                      05-09-2016  
[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
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-05508	AJO, LP
028-13791	Arrowpoint Asset Management LLC
028-05615	Axiom International Investors
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
028-12592	Bank of New York Mellon (CenterSquare)
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
028-13628	Montrusco Bolton Investments Inc.
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
028-04871	William Blair & Co

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	5,410
Form 13F Information Table Value Total:	16,068,683
	(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		Beachhead Capital Management
5		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
2U INC	COM	90214J101	563	24,929	SH		SOLE		2	24,929	0	0
3-D SYS CORP DEL	COM NEW	88554D205	69	4,465	SH		SOLE		2	4,465	0	0
3M CO	COM	88579Y101	375	2,247	SH		SOLE		1	0	0	2,247
3M CO	COM	88579Y101	413	2,480	SH		DFND		1	0	0	2,480
3M CO	COM	88579Y101	29,321	175,962	SH		SOLE		2	175,962	0	0
51JOB INC	SP ADR REP COM	316827104	650	20,964	SH		SOLE		2	20,964	0	0
8X8 INC NEW	COM	282914100	28	2,812	SH		SOLE		1	0	0	2,812
AAON INC	COM PAR \$0.004	000360206	10	370	SH		DFND		4	0	0	370
AAR CORP	COM	000361105	7	286	SH		SOLE		1	0	0	286
AAR CORP	COM	000361105	1,688	72,533	SH		SOLE		2	72,533	0	0
AARONS INC	COM PAR \$0.50	002535300	4	173	SH		SOLE		1	0	0	173
AARONS INC	COM PAR \$0.50	002535300	8	336	SH		SOLE		2	336	0	0
ABAXIS INC	COM	002567105	1	24	SH		DFND		1	0	0	24
ABB LTD	SPONSORED ADR	000375204	39	2,008	SH		SOLE		1	0	0	2,008
ABB LTD	SPONSORED ADR	000375204	7	382	SH		DFND		1	0	0	382
ABB LTD	SPONSORED ADR	000375204	11	589	SH		SOLE		2	589	0	0
ABBOTT LABS	COM	002824100	158	3,784	SH		DFND		1	0	0	3,784
ABBOTT LABS	COM	002824100	467	11,159	SH		SOLE		1	0	0	11,159
ABBOTT LABS	COM	002824100	61,754	1,476,305	SH		SOLE		2	1,476,305	0	0
ABBVIE INC	COM	00287Y109	236	4,129	SH		DFND		1	0	0	4,129
ABBVIE INC	COM	00287Y109	664	11,626	SH		SOLE		1	0	0	11,626
ABBVIE INC	COM	00287Y109	13,952	244,265	SH		SOLE		2	244,265	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	2	91	SH		SOLE		1	0	0	91
ABERCROMBIE & FITCH CO	CL A	002896207	223	7,074	SH		DFND		1	7,006	0	68
ABERCROMBIE & FITCH CO	CL A	002896207	5	154	SH		SOLE		1	0	0	154
ABERCROMBIE & FITCH CO	CL A	002896207	2,655	84,184	SH		SOLE		2	84,184	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	85	17,000	SH		DFND		1	0	0	17,000
ABIOMED INC	COM	003654100	17	175	SH		DFND		1	0	0	175
ABIOMED INC	COM	003654100	18	192	SH		SOLE		1	0	0	192
ABIOMED INC	COM	003654100	18,418	194,257	SH		SOLE		2	194,257	0	0
ABM INDS INC	COM	000957100	16	493	SH		SOLE		1	0	0	493
ABM INDS INC	COM	000957100	346	10,711	SH		SOLE		2	10,711	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	1	267	SH		DFND		1	0	0	267
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	709	SH		SOLE		1	0	0	709

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3	52	SH	DFND	1	0	0	52
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	66	1,195	SH	SOLE	1	0	0	1,195
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11,841	214,869	SH	SOLE	2	214,869	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	841	30,077	SH	SOLE	2	30,077	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	11,283	321,184	SH	SOLE	2	321,184	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	137	1,188	SH	DFND	1	0	0	1,188
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	830	7,197	SH	SOLE	1	0	0	7,197
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,816	59,061	SH	SOLE	2	59,061	0	0
ACCO BRANDS CORP	COM	00081T108	5	587	SH	DFND	1	0	0	587
ACCO BRANDS CORP	COM	00081T108	6	625	SH	SOLE	1	0	0	625
ACCURAY INC	COM	004397105	4	653	SH	DFND	1	0	0	653
ACCURAY INC	COM	004397105	49	8,443	SH	SOLE	1	0	0	8,443
ACI WORLDWIDE INC	COM	004498101	2	87	SH	SOLE	1	0	0	87
ACI WORLDWIDE INC	COM	004498101	5,188	249,550	SH	SOLE	2	249,550	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,811	68,459	SH	SOLE	2	68,459	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	30	889	SH	DFND	1	0	0	889
ACTIVISION BLIZZARD INC	COM	00507V109	288	8,496	SH	SOLE	1	0	0	8,496
ACTIVISION BLIZZARD INC	COM	00507V109	4,885	144,362	SH	SOLE	2	144,362	0	0
ACTUA CORP	COM	005094107	13	1,486	SH	DFND	1	0	0	1,486
ACTUANT CORP	CL A NEW	00508X203	2	93	SH	DFND	1	0	0	93
ACTUANT CORP	CL A NEW	00508X203	23	927	SH	SOLE	1	0	0	927
ACTUANT CORP	CL A NEW	00508X203	852	34,500	SH	SOLE	2	34,500	0	0
ACUITY BRANDS INC	COM	00508Y102	17	76	SH	DFND	1	0	0	76
ACUITY BRANDS INC	COM	00508Y102	103	472	SH	SOLE	1	0	0	472
ACUITY BRANDS INC	COM	00508Y102	950	4,355	SH	SOLE	2	4,355	0	0
ACXIOM CORP	COM	005125109	14	641	SH	DFND	1	0	0	641
ACXIOM CORP	COM	005125109	158	7,381	SH	SOLE	1	0	0	7,381
ADAMS RES & ENERGY INC	COM NEW	006351308	1	14	SH	SOLE	1	0	0	14
ADEPTUS HEALTH INC	CL A	006855100	0	5	SH	SOLE	1	0	0	5
ADOBE SYS INC	COM	00724F101	1,197	12,766	SH	DFND	1	0	0	12,766
ADOBE SYS INC	COM	00724F101	720	7,671	SH	SOLE	1	0	0	7,671
ADOBE SYS INC	COM	00724F101	71,017	757,115	SH	SOLE	2	757,115	0	0
ADURO BIOTECH INC	COM	00739L101	7	537	SH	SOLE	2	537	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1	5	SH	DFND	1	0	0	5
ADVANCE AUTO PARTS INC	COM	00751Y106	156	974	SH	SOLE	1	0	0	974
ADVANCE AUTO PARTS INC	COM	00751Y106	5,611	34,995	SH	SOLE	2	34,995	0	0
ADVANCED ENERGY INDS	COM	007973100	1	16	SH	SOLE	1	0	0	16
ADVANCED MICRO DEVICES INC	COM	007903107	0	64	SH	SOLE	1	0	0	64
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	67	11,416	SH	SOLE	1	0	0	11,416
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	46	7,780	SH	DFND	1	0	0	7,780
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	24,242	4,144,016	SH	SOLE	2	4,144,016	0	0
ADVISORY BRD CO	COM	00762W107	2	76	SH	DFND	1	0	0	76
ADVISORY BRD CO	COM	00762W107	4,890	151,638	SH	SOLE	2	151,638	0	0
AECOM	COM	00766T100	9	279	SH	DFND	1	0	0	279

AECOM	COM	00766T100	46	1,506	SH	SOLE	1	0	0	1,506
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	32	4,279	SH	SOLE	2	4,279	0	0
AEGON N V	NY REGISTRY SH	007924103	2	375	SH	SOLE	1	0	0	375
AEGON N V	NY REGISTRY SH	007924103	2	418	SH	DFND	1	0	0	418
AEGON N V	NY REGISTRY SH	007924103	3,575	650,000	SH	SOLE	2	650,000	0	0
AEP INDS INC	COM	001031103	1	17	SH	SOLE	1	0	0	17
AERCAP HOLDINGS NV	SHS	N00985106	24	627	SH	DFND	1	0	0	627
AERCAP HOLDINGS NV	SHS	N00985106	90	2,320	SH	SOLE	1	0	0	2,320
AERCAP HOLDINGS NV	SHS	N00985106	22,814	588,595	SH	SOLE	2	588,595	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	0	1	SH	SOLE	1	0	0	1
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,215	257,314	SH	SOLE	2	257,314	0	0
AEROVIRONMENT INC	COM	008073108	5	192	SH	DFND	1	0	0	192
AEROVIRONMENT INC	COM	008073108	60	2,136	SH	SOLE	1	0	0	2,136
AES CORP	COM	00130H105	65	5,542	SH	SOLE	1	0	0	5,542
AES CORP	COM	00130H105	5	391	SH	DFND	1	0	0	391
AES CORP	COM	00130H105	13,857	1,174,354	SH	SOLE	2	1,174,354	0	0
AETNA INC NEW	COM	00817Y108	86	763	SH	DFND	1	0	0	763
AETNA INC NEW	COM	00817Y108	819	7,288	SH	SOLE	1	0	0	7,288
AETNA INC NEW	COM	00817Y108	17,059	151,840	SH	SOLE	2	151,840	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	36	221	SH	DFND	1	51	102	68
AFFILIATED MANAGERS GROUP	COM	008252108	92	569	SH	SOLE	1	0	0	569
AFFILIATED MANAGERS GROUP	COM	008252108	13,214	81,367	SH	SOLE	2	81,367	0	0
AFFIMED N V	COM	N01045108	7	2,000	SH	DFND	1	0	0	2,000
AFLAC INC	COM	001055102	217	3,440	SH	DFND	1	843	1,499	1,098
AFLAC INC	COM	001055102	404	6,399	SH	SOLE	1	0	0	6,399
AFLAC INC	COM	001055102	848	13,433	SH	SOLE	2	13,433	0	0
AG MTG INVT TR INC	COM	001228105	215	16,463	SH	SOLE	2	16,463	0	0
AGCO CORP	COM	001084102	29	579	SH	DFND	1	0	0	579
AGCO CORP	COM	001084102	269	5,411	SH	SOLE	1	0	0	5,411
AGCO CORP	COM	001084102	8,325	167,509	SH	SOLE	2	167,509	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	37	927	SH	DFND	1	0	0	927
AGILENT TECHNOLOGIES INC	COM	00846U101	21	529	SH	SOLE	1	0	0	529
AGILENT TECHNOLOGIES INC	COM	00846U101	4,904	123,060	SH	SOLE	2	123,060	0	0
AGL RES INC	COM	001204106	40	613	SH	SOLE	1	0	0	613
AGL RES INC	COM	001204106	18	270	SH	DFND	1	0	0	270
AGL RES INC	COM	001204106	121	1,865	SH	SOLE	2	1,865	0	0
AGNICO EAGLE MINES LTD	COM	008474108	93	2,584	SH	SOLE	2	2,584	0	0
AGREE REALTY CORP	COM	008492100	3	69	SH	DFND	1	0	0	69
AGREE REALTY CORP	COM	008492100	18	457	SH	SOLE	1	0	0	457
AGREE REALTY CORP	COM	008492100	489	12,716	SH	SOLE	2	12,716	0	0
AGRIUM INC	COM	008916108	0	2	SH	SOLE	1	0	0	2
AGRIUM INC	COM	008916108	534	6,046	SH	SOLE	2	6,046	0	0
AIR LEASE CORP	CLA	00912X302	2	70	SH	DFND	1	0	0	70
AIR LEASE CORP	CLA	00912X302	160	4,982	SH	SOLE	2	4,982	0	0

AIR METHODS CORP	COM PAR \$0.06	009128307	81	2,242	SH	DFND	1	2,242	0	0
AIR PRODS & CHEMS INC	COM	009158106	92	640	SH	DFND	1	0	0	640
AIR PRODS & CHEMS INC	COM	009158106	503	3,490	SH	SOLE	1	0	0	3,490
AIR PRODS & CHEMS INC	COM	009158106	35,498	246,425	SH	SOLE	2	246,425	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	31	2,000	SH	DFND	1	0	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	473	30,730	SH	SOLE	2	30,730	0	0
AIRGAS INC	COM	009363102	40	282	SH	SOLE	1	0	0	282
AIRGAS INC	COM	009363102	34	239	SH	DFND	1	0	0	239
AIRGAS INC	COM	009363102	20	142	SH	SOLE	2	142	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	396	7,123	SH	SOLE	1	0	0	7,123
AKAMAI TECHNOLOGIES INC	COM	00971T101	107	1,932	SH	DFND	1	121	242	1,569
AKAMAI TECHNOLOGIES INC	COM	00971T101	650	11,700	SH	SOLE	2	11,700	0	0
AKORN INC	COM	009728106	8	347	SH	SOLE	1	0	0	347
AKORN INC	COM	009728106	2	97	SH	DFND	1	0	0	97
AKORN INC	COM	009728106	292	12,403	SH	SOLE	2	12,403	0	0
ALARM COM HLDGS INC	COM	011642105	10	431	SH	SOLE	1	0	0	431
ALASKA AIR GROUP INC	COM	011659109	640	7,807	SH	SOLE	1	0	0	7,807
ALASKA AIR GROUP INC	COM	011659109	737	8,983	SH	DFND	1	281	479	8,223
ALASKA AIR GROUP INC	COM	011659109	2,789	34,002	SH	SOLE	2	34,002	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	895	SH	SOLE	1	0	0	895
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	128	137,000	SH	SOLE	2	137,000	0	0
ALBANY INTL CORP	CLA	012348108	1,002	26,644	SH	SOLE	2	26,644	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	1	44	SH	SOLE	1	0	0	44
ALBEMARLE CORP	COM	012653101	4	56	SH	DFND	1	0	0	56
ALBEMARLE CORP	COM	012653101	16	252	SH	SOLE	1	0	0	252
ALBEMARLE CORP	COM	012653101	4,128	64,577	SH	SOLE	2	64,577	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	298	SH	DFND	1	0	0	298
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	86	SH	SOLE	1	0	0	86
ALCOA INC	COM	013817101	36	3,798	SH	DFND	1	0	0	3,798
ALCOA INC	COM	013817101	17	1,818	SH	SOLE	1	0	0	1,818
ALCOA INC	COM	013817101	15	1,612	SH	SOLE	2	1,612	0	0
ALERE INC	COM	01449J105	3	62	SH	SOLE	1	0	0	62
ALERE INC	COM	01449J105	3,817	75,416	SH	SOLE	2	75,416	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2	60	SH	DFND	1	0	0	60
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,881	187,602	SH	SOLE	2	187,602	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	39	SH	DFND	1	0	0	39
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	260	2,857	SH	SOLE	1	0	0	2,857
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,437	59,821	SH	SOLE	2	59,821	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	743	5,337	SH	DFND	1	0	0	5,337
ALEXION PHARMACEUTICALS INC	COM	015351109	774	5,562	SH	SOLE	1	0	0	5,562
ALEXION PHARMACEUTICALS INC	COM	015351109	43,940	315,618	SH	SOLE	2	315,618	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	44	554	SH	DFND	1	0	0	554

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	146	1,844	SH	SOLE	1	0	0	1,844
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	40,482	512,232	SH	SOLE	2	512,232	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1	16	SH	DFND	1	0	0	16
ALIGN TECHNOLOGY INC	COM	016255101	22	302	SH	SOLE	1	0	0	302
ALIGN TECHNOLOGY INC	COM	016255101	5,309	73,033	SH	SOLE	2	73,033	0	0
ALKERMES PLC	SHS	G01767105	42	1,224	SH	SOLE	1	0	0	1,224
ALKERMES PLC	SHS	G01767105	2	63	SH	DFND	1	0	0	63
ALKERMES PLC	SHS	G01767105	348	10,183	SH	SOLE	2	10,183	0	0
ALLEGHANY CORP DEL	COM	017175100	24	48	SH	DFND	1	0	0	48
ALLEGHANY CORP DEL	COM	017175100	93	187	SH	SOLE	1	0	0	187
ALLEGHANY CORP DEL	COM	017175100	199	401	SH	SOLE	2	401	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	40	2,429	SH	SOLE	1	0	0	2,429
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	225	SH	DFND	1	0	0	225
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	769	47,198	SH	SOLE	2	47,198	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1	4	SH	SOLE	1	0	0	4
ALLEGIANT TRAVEL CO	COM	01748X102	14	78	SH	DFND	1	0	0	78
ALLEGIANT TRAVEL CO	COM	01748X102	6,606	37,101	SH	SOLE	2	37,101	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1	16	SH	DFND	1	0	0	16
ALLEGION PUB LTD CO	ORD SHS	G0176J109	21	327	SH	SOLE	1	0	0	327
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3,219	50,532	SH	SOLE	2	50,532	0	0
ALLERGAN PLC	SHS	G0177J108	1,068	3,986	SH	DFND	1	0	0	3,986
ALLERGAN PLC	SHS	G0177J108	2,032	7,581	SH	SOLE	1	0	0	7,581
ALLERGAN PLC	SHS	G0177J108	105,629	394,095	SH	SOLE	2	394,095	0	0
ALLETE INC	COM NEW	018522300	3,834	68,376	SH	SOLE	2	68,376	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	81	370	SH	SOLE	1	0	0	370
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	5	SH	DFND	1	0	0	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,464	6,656	SH	SOLE	2	6,656	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	15	1,000	SH	DFND	1	0	0	1,000
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	24	2,021	SH	SOLE	2	2,021	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	6,769	288,922	SH	SOLE	2	288,922	0	0
ALLIANT ENERGY CORP	COM	018802108	59	797	SH	SOLE	1	0	0	797
ALLIANT ENERGY CORP	COM	018802108	3	42	SH	DFND	1	0	0	42
ALLIANT ENERGY CORP	COM	018802108	3,929	52,888	SH	SOLE	2	52,888	0	0
ALLIANZGI NEJ DIVID INT & PR	COM	01883A107	7	580	SH	DFND	1	0	0	580
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	255	7,309	SH	SOLE	1	0	0	7,309
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	23	666	SH	DFND	1	0	0	666
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3,001	85,883	SH	SOLE	2	85,883	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	53	SH	DFND	1	0	0	53
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	219	SH	SOLE	1	0	0	219
ALLISON TRANSMISSION HLDGS I	COM	01973R101	345	12,800	SH	SOLE	2	12,800	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11	832	SH	DFND	1	0	0	832



ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	99	7,478	SH	SOLE	1	0	0	7,478
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,871	368,754	SH	SOLE	2	368,754	0	0
ALLSTATE CORP	COM	020002101	629	9,336	SH	SOLE	1	0	0	9,336
ALLSTATE CORP	COM	020002101	55	824	SH	DFND	1	0	0	824
ALLSTATE CORP	COM	020002101	18,454	273,920	SH	SOLE	2	273,920	0	0
ALLY FINL INC	COM	02005N100	4	233	SH	SOLE	1	0	0	233
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	1	0	0	6
ALLY FINL INC	COM	02005N100	6,670	356,309	SH	SOLE	2	356,309	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,247	19,869	SH	SOLE	2	19,869	0	0
ALON USA ENERGY INC	COM	020520102	12	1,156	SH	SOLE	1	0	0	1,156
ALPHABET INC	CAP STK CL C	02079K107	266	357	SH	DFND	1	0	0	357
ALPHABET INC	CAP STK CL A	02079K305	3,502	4,591	SH	SOLE	1	0	0	4,591
ALPHABET INC	CAP STK CL A	02079K305	1,641	2,151	SH	DFND	1	0	20	2,131
ALPHABET INC	CAP STK CL C	02079K107	2,074	2,785	SH	SOLE	1	0	0	2,785
ALPHABET INC	CAP STK CL C	02079K107	198,687	266,712	SH	SOLE	2	266,712	0	0
ALPHABET INC	CAP STK CL A	02079K305	199,230	261,148	SH	SOLE	2	261,148	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	13	1,210	SH	DFND	1	0	0	1,210
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	3	SH	SOLE	1	0	0	3
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	35	SH	DFND	1	0	0	35
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	2	130	SH	DFND	1	0	0	130
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	2	188	SH	SOLE	1	0	0	188
ALTRA INDL MOTION CORP	COM	02208R106	10	373	SH	SOLE	1	0	0	373
ALTRA INDL MOTION CORP	COM	02208R106	2	71	SH	DFND	1	0	0	71
ALTRIA GROUP INC	COM	02209S103	2,123	33,881	SH	SOLE	1	0	0	33,881
ALTRIA GROUP INC	COM	02209S103	1,098	17,526	SH	DFND	1	9,576	2,142	5,808
ALTRIA GROUP INC	COM	02209S103	26,311	419,896	SH	SOLE	2	419,896	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	14	603	SH	SOLE	1	0	0	603
AMAG PHARMACEUTICALS INC	COM	00163U106	1,189	50,800	SH	SOLE	2	50,800	0	0
AMAZON COM INC	COM	023135106	1,128	1,901	SH	DFND	1	23	43	1,835
AMAZON COM INC	COM	023135106	2,110	3,554	SH	SOLE	1	0	0	3,554
AMAZON COM INC	COM	023135106	122,163	205,786	SH	SOLE	2	205,786	0	0
AMBEV SA	SPONSORED ADR	02319V103	13	2,440	SH	DFND	1	0	0	2,440
AMBEV SA	SPONSORED ADR	02319V103	42	8,137	SH	SOLE	1	0	0	8,137
AMBEV SA	SPONSORED ADR	02319V103	3,256	628,637	SH	SOLE	2	628,637	0	0
AMC NETWORKS INC	CL A	00164V103	2	37	SH	DFND	1	0	0	37
AMC NETWORKS INC	CL A	00164V103	14	211	SH	SOLE	1	0	0	211
AMC NETWORKS INC	CL A	00164V103	16	240	SH	SOLE	2	240	0	0
AMDOCS LTD	SHS	G02602103	522	8,637	SH	SOLE	1	0	0	8,637
AMDOCS LTD	SHS	G02602103	90	1,491	SH	DFND	1	88	175	1,228
AMDOCS LTD	SHS	G02602103	1,423	23,547	SH	SOLE	2	23,547	0	0
AMEDISYS INC	COM	023436108	0	2	SH	SOLE	1	0	0	2
AMEDISYS INC	COM	023436108	2,544	52,619	SH	SOLE	2	52,619	0	0
AMERCO	COM	023586100	5	14	SH	DFND	1	6	8	0
AMERCO	COM	023586100	506	1,417	SH	SOLE	2	1,417	0	0

AMEREN CORP	COM	023608102	47	935	SH	DFND	1	169	343	423
AMEREN CORP	COM	023608102	21	410	SH	SOLE	1	0	0	410
AMEREN CORP	COM	023608102	1,911	38,145	SH	SOLE	2	38,145	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,943	125,100	SH	SOLE	2	125,100	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	217	5,291	SH	DFND	1	0	0	5,291
AMERICAN AIRLS GROUP INC	COM	02376R102	37	890	SH	SOLE	1	0	0	890
AMERICAN AIRLS GROUP INC	COM	02376R102	11,683	284,883	SH	SOLE	2	284,883	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,806	245,638	SH	SOLE	2	245,638	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12	772	SH	DFND	1	0	0	772
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	113	7,314	SH	SOLE	1	0	0	7,314
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	117	SH	DFND	1	0	0	117
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21	436	SH	SOLE	1	0	0	436
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14,677	311,684	SH	SOLE	2	311,684	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	1	62	SH	SOLE	1	0	0	62
AMERICAN CAP SR FLOATING LTD	COM	02504D108	2	192	SH	DFND	1	0	0	192
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	197	10,588	SH	SOLE	1	0	0	10,588
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	31	1,671	SH	DFND	1	0	0	1,671
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	151	8,119	SH	SOLE	2	8,119	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	517	31,037	SH	DFND	1	30,167	0	870
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	114	6,817	SH	SOLE	1	0	0	6,817
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	173	10,353	SH	SOLE	2	10,353	0	0
AMERICAN ELEC PWR INC	COM	025537101	720	10,849	SH	SOLE	1	0	0	10,849
AMERICAN ELEC PWR INC	COM	025537101	108	1,630	SH	DFND	1	0	0	1,630
AMERICAN ELEC PWR INC	COM	025537101	4,859	73,177	SH	SOLE	2	73,177	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	92	SH	SOLE	1	0	0	92
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	35	SH	DFND	1	0	0	35
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,286	76,546	SH	SOLE	2	76,546	0	0
AMERICAN EXPRESS CO	COM	025816109	104	1,691	SH	DFND	1	0	0	1,691
AMERICAN EXPRESS CO	COM	025816109	125	2,029	SH	SOLE	1	0	0	2,029
AMERICAN EXPRESS CO	COM	025816109	21,504	350,236	SH	SOLE	2	350,236	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	99	1,414	SH	SOLE	1	0	0	1,414
AMERICAN FINL GROUP INC OHIO	COM	025932104	46	654	SH	DFND	1	224	373	57
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,598	122,182	SH	SOLE	2	122,182	0	0
AMERICAN HOMES 4 RENT	CLA	02665T306	3	187	SH	DFND	1	0	0	187
AMERICAN HOMES 4 RENT	CLA	02665T306	48	3,025	SH	SOLE	1	0	0	3,025
AMERICAN HOMES 4 RENT	CLA	02665T306	6,823	429,106	SH	SOLE	2	429,106	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	957	17,699	SH	DFND	1	0	0	17,699

AMERICAN INTL GROUP INC	COM NEW	026874784	633	11,718	SH	SOLE	1	0	0	11,718
AMERICAN INTL GROUP INC	COM NEW	026874784	37,325	690,566	SH	SOLE	2	690,566	0	0
AMERICAN NATL INS CO	COM	028591105	29	252	SH	DFND	1	0	0	252
AMERICAN NATL INS CO	COM	028591105	132	1,139	SH	SOLE	1	0	0	1,139
AMERICAN NATL INS CO	COM	028591105	13,469	116,619	SH	SOLE	2	116,619	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	112	SH	SOLE	1	0	0	112
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	121	127,000	SH	SOLE	2	127,000	0	0
AMERICAN STS WTR CO	COM	029899101	67	1,705	SH	SOLE	2	1,705	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,022	9,983	SH	DFND	1	0	0	9,983
AMERICAN TOWER CORP NEW	COM	03027X100	645	6,302	SH	SOLE	1	0	0	6,302
AMERICAN TOWER CORP NEW	COM	03027X100	57,976	566,339	SH	SOLE	2	566,339	0	0
AMERICAN VANGUARD CORP	COM	030371108	1	70	SH	SOLE	1	0	0	70
AMERICAN VANGUARD CORP	COM	030371108	0	27	SH	DFND	1	0	0	27
AMERICAN WOODMARK CORP	COM	030506109	13	177	SH	DFND	1	0	0	177
AMERICAN WOODMARK CORP	COM	030506109	162	2,172	SH	SOLE	1	0	0	2,172
AMERICAN WOODMARK CORP	COM	030506109	3,056	40,976	SH	SOLE	2	40,976	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	32	464	SH	DFND	1	0	0	464
AMERICAN WTR WKS CO INC NEW	COM	030420103	286	4,155	SH	SOLE	1	0	0	4,155
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,381	49,045	SH	SOLE	2	49,045	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	22	514	SH	DFND	1	0	0	514
AMERIPRISE FINL INC	COM	03076C106	54	577	SH	DFND	1	0	22	555
AMERIPRISE FINL INC	COM	03076C106	665	7,071	SH	SOLE	1	0	0	7,071
AMERIPRISE FINL INC	COM	03076C106	16,473	175,222	SH	SOLE	2	175,222	0	0
AMERIS BANCORP	COM	03076K108	1,082	36,595	SH	SOLE	2	36,595	0	0
AMERISAFE INC	COM	03071H100	4	78	SH	SOLE	1	0	0	78
AMERISOURCEBERGEN CORP	COM	03073E105	183	2,116	SH	DFND	1	1,321	283	512
AMERISOURCEBERGEN CORP	COM	03073E105	616	7,122	SH	SOLE	1	0	0	7,122
AMERISOURCEBERGEN CORP	COM	03073E105	7,005	80,938	SH	SOLE	2	80,938	0	0
AMETEK INC NEW	COM	031100100	37	743	SH	SOLE	1	0	0	743
AMETEK INC NEW	COM	031100100	3	62	SH	DFND	1	0	0	62
AMETEK INC NEW	COM	031100100	960	19,207	SH	SOLE	2	19,207	0	0
AMGEN INC	COM	031162100	374	2,491	SH	DFND	1	0	200	2,291
AMGEN INC	COM	031162100	1,215	8,101	SH	SOLE	1	0	0	8,101
AMGEN INC	COM	031162100	20,497	136,712	SH	SOLE	2	136,712	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	52	1,545	SH	SOLE	1	0	0	1,545
AMN HEALTHCARE SERVICES INC	COM	001744101	458	13,624	SH	SOLE	2	13,624	0	0
AMPHENOL CORP NEW	CL A	032095101	200	3,467	SH	DFND	1	0	0	3,467
AMPHENOL CORP NEW	CL A	032095101	752	13,014	SH	SOLE	1	0	0	13,014
AMPHENOL CORP NEW	CL A	032095101	364	6,300	SH	SOLE	2	6,300	0	0

AMPLIFY SNACK BRANDS	COM	03211L102	5	376	SH	SOLE	1	0	0	376
AMPLIFY SNACK BRANDS	COM	03211L102	107	7,466	SH	SOLE	2	7,466	0	0
AMSURG CORP	COM	03232P405	82	1,102	SH	SOLE	1	0	0	1,102
AMSURG CORP	COM	03232P405	140	1,875	SH	DFND	1	1,776	0	99
AMSURG CORP	COM	03232P405	103	1,384	SH	SOLE	2	1,384	0	0
AMTRUST FINL SVCS INC	COM	032359309	4	144	SH	SOLE	1	0	0	144
AMTRUST FINL SVCS INC	COM	032359309	2	68	SH	DFND	1	0	0	68
AMTRUST FINL SVCS INC	COM	032359309	2,693	104,041	SH	SOLE	2	104,041	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	0	2	SH	SOLE	1	0	0	2
ANACOR PHARMACEUTICALS INC	COM	032420101	223	4,164	SH	SOLE	2	4,164	0	0
ANADARKO PETE CORP	COM	032511107	46	983	SH	DFND	1	0	0	983
ANADARKO PETE CORP	COM	032511107	54	1,169	SH	SOLE	1	0	0	1,169
ANADARKO PETE CORP	COM	032511107	1,802	38,703	SH	SOLE	2	38,703	0	0
ANALOG DEVICES INC	COM	032654105	38	646	SH	SOLE	1	0	0	646
ANALOG DEVICES INC	COM	032654105	12	201	SH	DFND	1	0	0	201
ANALOG DEVICES INC	COM	032654105	2,516	42,503	SH	SOLE	2	42,503	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2	25	SH	DFND	1	0	0	25
ANALOGIC CORP	COM PAR \$0.05	032657207	6	75	SH	SOLE	1	0	0	75
ANDERSONS INC	COM	034164103	1	31	SH	DFND	1	0	0	31
ANDERSONS INC	COM	034164103	3	98	SH	SOLE	1	0	0	98
ANDERSONS INC	COM	034164103	54	1,706	SH	SOLE	2	1,706	0	0
ANGIODYNAMICS INC	COM	03475V101	1	49	SH	SOLE	1	0	0	49
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,621	118,415	SH	SOLE	2	118,415	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	649	5,203	SH	DFND	1	0	0	5,203
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	807	6,472	SH	SOLE	1	0	0	6,472
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11,609	93,127	SH	SOLE	2	93,127	0	0
ANNALY CAP MGMT INC	COM	035710409	276	26,940	SH	SOLE	1	0	0	26,940
ANNALY CAP MGMT INC	COM	035710409	24	2,380	SH	DFND	1	0	0	2,380
ANNALY CAP MGMT INC	COM	035710409	74	7,181	SH	SOLE	2	7,181	0	0
ANSYS INC	COM	03662Q105	75	842	SH	DFND	1	0	0	842
ANSYS INC	COM	03662Q105	379	4,240	SH	SOLE	1	0	0	4,240
ANSYS INC	COM	03662Q105	1,741	19,460	SH	SOLE	2	19,460	0	0
ANTERO RES CORP	COM	03674X106	0	14	SH	DFND	1	0	0	14
ANTERO RES CORP	COM	03674X106	16	654	SH	SOLE	1	0	0	654
ANTERO RES CORP	COM	03674X106	18	729	SH	SOLE	2	729	0	0
ANTHEM INC	COM	036752103	927	6,670	SH	SOLE	1	0	0	6,670
ANTHEM INC	COM	036752103	221	1,589	SH	DFND	1	0	0	1,589
ANTHEM INC	COM	036752103	37,433	269,321	SH	SOLE	2	269,321	0	0
AON PLC	SHS CL A	G0408V102	372	3,559	SH	SOLE	1	0	0	3,559
AON PLC	SHS CL A	G0408V102	15	146	SH	DFND	1	0	0	146
AON PLC	SHS CL A	G0408V102	35,380	338,729	SH	SOLE	2	338,729	0	0
APACHE CORP	COM	037411105	104	2,125	SH	DFND	1	0	0	2,125
APACHE CORP	COM	037411105	19	380	SH	SOLE	1	0	0	380
APACHE CORP	COM	037411105	20,191	413,665	SH	SOLE	2	413,665	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	29	688	SH	DFND	1	0	0	688

APARTMENT INVT & MGMT CO	CLA	03748R101	517	12,353	SH	SOLE	1	0	0	12,353
APARTMENT INVT & MGMT CO	CLA	03748R101	11,559	276,395	SH	SOLE	2	276,395	0	0
APOGEE ENTERPRISES INC	COM	037598109	47	1,068	SH	SOLE	1	0	0	1,068
APOGEE ENTERPRISES INC	COM	037598109	285	6,490	SH	SOLE	2	6,490	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	135	8,300	SH	DFND	1	8,300	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	440	26,996	SH	SOLE	2	26,996	0	0
APOLLO ED GROUP INC	CLA	037604105	0	7	SH	SOLE	1	0	0	7
APOLLO GLOBAL MGMT LLC	CLA SHS	037612306	6,895	402,750	SH	SOLE	2	402,750	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	8	588	SH	SOLE	1	0	0	588
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1	38	SH	DFND	1	0	0	38
APPLE INC	COM	037833100	1,751	16,062	SH	DFND	1	767	1,187	14,108
APPLE INC	COM	037833100	3,616	33,181	SH	SOLE	1	0	0	33,181
APPLE INC	COM	037833100	156,724	1,437,963	SH	SOLE	2	1,437,963	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	3
APPLIED MATLS INC	COM	038222105	103	4,842	SH	DFND	1	0	0	4,842
APPLIED MATLS INC	COM	038222105	811	38,282	SH	SOLE	1	0	0	38,282
APPLIED MATLS INC	COM	038222105	38,861	1,834,786	SH	SOLE	2	1,834,786	0	0
APPROACH RESOURCES INC	COM	03834A103	0	26	SH	SOLE	1	0	0	26
APTARGROUP INC	COM	038336103	30	381	SH	SOLE	1	0	0	381
APTARGROUP INC	COM	038336103	8	99	SH	DFND	1	0	0	99
APTARGROUP INC	COM	038336103	8,202	104,600	SH	SOLE	2	104,600	0	0
AQUA AMERICA INC	COM	03836W103	14	450	SH	SOLE	1	0	0	450
AQUA AMERICA INC	COM	03836W103	827	25,998	SH	SOLE	2	25,998	0	0
ARAMARK	COM	03852U106	38	1,151	SH	DFND	1	0	0	1,151
ARAMARK	COM	03852U106	246	7,425	SH	SOLE	1	0	0	7,425
ARAMARK	COM	03852U106	778	23,490	SH	SOLE	2	23,490	0	0
ARCBEST CORP	COM	03937C105	1,175	54,408	SH	SOLE	2	54,408	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	9	2,065	SH	SOLE	1	0	0	2,065
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	11	2,329	SH	DFND	1	0	0	2,329
ARCH CAP GROUP LTD	ORD	G0450A105	831	11,681	SH	DFND	1	11,132	0	549
ARCH CAP GROUP LTD	ORD	G0450A105	429	6,028	SH	SOLE	1	0	0	6,028
ARCH CAP GROUP LTD	ORD	G0450A105	5,895	82,906	SH	SOLE	2	82,906	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	39	1,067	SH	DFND	1	0	0	1,067
ARCHER DANIELS MIDLAND CO	COM	039483102	457	12,581	SH	SOLE	1	0	0	12,581
ARCHER DANIELS MIDLAND CO	COM	039483102	8,891	244,870	SH	SOLE	2	244,870	0	0
ARCTIC CAT INC	COM	039670104	1	40	SH	DFND	1	0	0	40
ARCTIC CAT INC	COM	039670104	11	629	SH	SOLE	1	0	0	629
ARDMORE SHIPPING CORP	COM	Y0207T100	59	6,967	SH	SOLE	2	6,967	0	0
ARES CAP CORP	COM	04010L103	10	650	SH	DFND	1	0	0	650
ARES CAP CORP	COM	04010L103	705	47,537	SH	SOLE	2	47,537	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1	89	SH	DFND	1	0	0	89

ARES COML REAL ESTATE CORP	COM	04013V108	12	1,089	SH	SOLE	1	0	0	1,089
ARES MGMT L P	COM UNIT RP IN	04014Y101	100	6,469	SH	SOLE	2	6,469	0	0
ARGAN INC	COM	04010E109	0	5	SH	SOLE	1	0	0	5
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	877	15,282	SH	SOLE	2	15,282	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	11	SH	SOLE	1	0	0	11
ARIAD PHARMACEUTICALS INC	COM	04033A100	208	32,620	SH	SOLE	2	32,620	0	0
ARISTA NETWORKS INC	COM	040413106	0	6	SH	DFND	1	0	0	6
ARISTA NETWORKS INC	COM	040413106	12	185	SH	SOLE	1	0	0	185
ARISTA NETWORKS INC	COM	040413106	6,909	109,495	SH	SOLE	2	109,495	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	49	1,123	SH	DFND	1	0	0	1,123
ARM HLDGS PLC	SPONSORED ADR	042068106	77	1,764	SH	SOLE	1	0	0	1,764
ARM HLDGS PLC	SPONSORED ADR	042068106	53,538	1,225,397	SH	SOLE	2	1,225,397	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	79	7,031	SH	SOLE	2	7,031	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1	33	SH	SOLE	1	0	0	33
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	70	SH	DFND	1	0	0	70
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15	303	SH	SOLE	1	0	0	303
ARRIS INTL INC	SHS	G0551A103	812	35,420	SH	SOLE	2	35,420	0	0
ARROW ELECTRS INC	COM	042735100	10	158	SH	DFND	1	0	0	158
ARROW ELECTRS INC	COM	042735100	93	1,448	SH	SOLE	1	0	0	1,448
ARROW ELECTRS INC	COM	042735100	4,826	74,923	SH	SOLE	2	74,923	0	0
ARROW FINL CORP	COM	042744102	44	1,641	SH	DFND	1	1,641	0	0
ARTESIAN RESOURCES CORP	CLA	043113208	1	19	SH	DFND	1	0	0	19
ARTESIAN RESOURCES CORP	CLA	043113208	9	339	SH	SOLE	1	0	0	339
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	14	463	SH	SOLE	1	0	0	463
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	7	217	SH	DFND	1	0	0	217
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	6,247	202,550	SH	SOLE	2	202,550	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	163	174,000	SH	SOLE	2	174,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2	41	SH	SOLE	1	0	0	41
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,445	91,000	SH	SOLE	2	91,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	10	SH	SOLE	1	0	0	10
ASCENA RETAIL GROUP INC	COM	04351G101	1,412	127,705	SH	SOLE	2	127,705	0	0
ASHLAND INC NEW	COM	044209104	5	44	SH	DFND	1	0	0	44
ASHLAND INC NEW	COM	044209104	107	976	SH	SOLE	1	0	0	976
ASHLAND INC NEW	COM	044209104	6,887	62,631	SH	SOLE	2	62,631	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	183	1,827	SH	SOLE	1	0	0	1,827
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	24	243	SH	DFND	1	0	0	243
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	69	1,444	SH	DFND	1	194	323	927
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	378	7,934	SH	SOLE	1	0	0	7,934
ASPEN TECHNOLOGY INC	COM	045327103	26	714	SH	DFND	1	271	443	0
ASPEN TECHNOLOGY INC	COM	045327103	8	211	SH	SOLE	1	0	0	211

ASPEN TECHNOLOGY INC	COM	045327103	5,997	165,974	SH	SOLE	2	165,974	0	0
ASSOCIATED BANC CORP	COM	045487105	10	538	SH	SOLE	1	0	0	538
ASSOCIATED BANC CORP	COM	045487105	4	226	SH	DFND	1	0	0	226
ASSURANT INC	COM	04621X108	47	605	SH	DFND	1	0	0	605
ASSURANT INC	COM	04621X108	471	6,111	SH	SOLE	1	0	0	6,111
ASSURANT INC	COM	04621X108	4,756	61,651	SH	SOLE	2	61,651	0	0
ASSURED GUARANTY LTD	COM	G0585R106	17	670	SH	SOLE	1	0	0	670
ASSURED GUARANTY LTD	COM	G0585R106	4	165	SH	DFND	1	0	0	165
ASSURED GUARANTY LTD	COM	G0585R106	88	3,467	SH	SOLE	2	3,467	0	0
ASTEC INDS INC	COM	046224101	5	103	SH	SOLE	1	0	0	103
ASTEC INDS INC	COM	046224101	34	720	SH	SOLE	2	720	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	16	568	SH	DFND	1	0	0	568
ASTRAZENECA PLC	SPONSORED ADR	046353108	62	2,186	SH	SOLE	1	0	0	2,186
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,545	267,937	SH	SOLE	2	267,937	0	0
ASTRONICS CORP	COM	046433108	4	101	SH	SOLE	1	0	0	101
AT&T INC	COM	00206R102	2,404	61,362	SH	SOLE	1	0	0	61,362
AT&T INC	COM	00206R102	1,231	31,426	SH	DFND	1	1,716	0	29,710
AT&T INC	COM	00206R102	22,072	563,504	SH	SOLE	2	563,504	0	0
ATENTO S A	SHS	L0427L105	35	4,320	SH	SOLE	2	4,320	0	0
ATHENAHEALTH INC	COM	04685W103	7	51	SH	SOLE	1	0	0	51
ATHENAHEALTH INC	COM	04685W103	14,244	102,640	SH	SOLE	2	102,640	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	39	15,716	SH	SOLE	1	0	0	15,716
ATLANTIC PWR CORP	COM NEW	04878Q863	5	2,004	SH	DFND	1	0	0	2,004
ATLANTIC TELE NETWORK INC	COM NEW	049079205	114	1,498	SH	DFND	1	1,498	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2	50	SH	DFND	1	0	0	50
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5	125	SH	SOLE	1	0	0	125
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	78	4,277	SH	SOLE	2	4,277	0	0
ATLASSIAN CORP PLC	CLA	G06242104	1	27	SH	DFND	1	0	0	27
ATLASSIAN CORP PLC	CLA	G06242104	15	600	SH	SOLE	1	0	0	600
ATMOS ENERGY CORP	COM	049560105	31	417	SH	DFND	1	85	136	196
ATMOS ENERGY CORP	COM	049560105	53	716	SH	SOLE	1	0	0	716
ATMOS ENERGY CORP	COM	049560105	12,426	167,336	SH	SOLE	2	167,336	0	0
ATRICURE INC	COM	04963C209	26	1,519	SH	SOLE	2	1,519	0	0
ATRION CORP	COM	049904105	5	13	SH	SOLE	1	0	0	13
ATWOOD OCEANICS INC	COM	050095108	1	87	SH	DFND	1	0	0	87
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AUTODESK INC	COM	052769106	7	120	SH	DFND	1	0	0	120
AUTODESK INC	COM	052769106	32	550	SH	SOLE	1	0	0	550
AUTOLIV INC	COM	052800109	212	1,786	SH	SOLE	1	0	0	1,786
AUTOLIV INC	COM	052800109	19	158	SH	DFND	1	0	0	158
AUTOMATIC DATA PROCESSING IN	COM	053015103	858	9,560	SH	SOLE	1	0	0	9,560
AUTOMATIC DATA PROCESSING IN	COM	053015103	291	3,247	SH	DFND	1	102	207	2,938
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,805	53,560	SH	SOLE	2	53,560	0	0
AUTONATION INC	COM	05329W102	4	84	SH	DFND	1	0	0	84
AUTONATION INC	COM	05329W102	42	889	SH	SOLE	1	0	0	889

AUTONATION INC	COM	05329W102	275	5,900	SH	SOLE	2	5,900	0	0
AUTOZONE INC	COM	053332102	44	55	SH	DFND	1	16	32	7
AUTOZONE INC	COM	053332102	288	362	SH	SOLE	1	0	0	362
AUTOZONE INC	COM	053332102	8,977	11,268	SH	SOLE	2	11,268	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	2	SH	DFND	1	0	0	2
AVALONBAY CMNTYS INC	COM	053484101	364	1,913	SH	SOLE	1	0	0	1,913
AVALONBAY CMNTYS INC	COM	053484101	25	129	SH	DFND	1	0	0	129
AVALONBAY CMNTYS INC	COM	053484101	56,702	298,118	SH	SOLE	2	298,118	0	0
AVANGRID INC	COM	05351W103	115	2,859	SH	SOLE	2	2,859	0	0
AVERY DENNISON CORP	COM	053611109	113	1,569	SH	DFND	1	278	438	853
AVERY DENNISON CORP	COM	053611109	490	6,798	SH	SOLE	1	0	0	6,798
AVERY DENNISON CORP	COM	053611109	7,229	100,254	SH	SOLE	2	100,254	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	2,512	121,050	SH	SOLE	2	121,050	0	0
AVIS BUDGET GROUP	COM	053774105	7	269	SH	DFND	1	0	0	269
AVIS BUDGET GROUP	COM	053774105	62	2,279	SH	SOLE	1	0	0	2,279
AVIS BUDGET GROUP	COM	053774105	8,341	304,848	SH	SOLE	2	304,848	0	0
AVISTA CORP	COM	05379B107	0	11	SH	SOLE	1	0	0	11
AVISTA CORP	COM	05379B107	2,527	61,973	SH	SOLE	2	61,973	0	0
AVIVA PLC	ADR	05382A104	176	13,499	SH	DFND	1	0	0	13,499
AVIVA PLC	ADR	05382A104	1,734	132,741	SH	SOLE	1	0	0	132,741
AVNET INC	COM	053807103	33	749	SH	DFND	1	0	0	749
AVNET INC	COM	053807103	395	8,912	SH	SOLE	1	0	0	8,912
AVNET INC	COM	053807103	2,396	54,079	SH	SOLE	2	54,079	0	0
AVON PRODS INC	COM	054303102	1	141	SH	SOLE	1	0	0	141
AVX CORP NEW	COM	002444107	0	9	SH	SOLE	1	0	0	9
AXALTA COATING SYS LTD	COM	G0750C108	1	34	SH	DFND	1	0	0	34
AXALTA COATING SYS LTD	COM	G0750C108	4	123	SH	SOLE	1	0	0	123
AXALTA COATING SYS LTD	COM	G0750C108	9,527	326,274	SH	SOLE	2	326,274	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	429	7,731	SH	SOLE	1	0	0	7,731
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	155	2,794	SH	DFND	1	1,606	0	1,188
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3,824	68,948	SH	SOLE	2	68,948	0	0
AXOGEN INC	COM	05463X106	71	13,328	SH	DFND	1	0	0	13,328
B & G FOODS INC NEW	COM	05508R106	5	147	SH	SOLE	1	0	0	147
B & G FOODS INC NEW	COM	05508R106	88	2,520	SH	SOLE	2	2,520	0	0
B/E AEROSPACE INC	COM	073302101	48	1,032	SH	SOLE	1	0	0	1,032
B/E AEROSPACE INC	COM	073302101	12	252	SH	DFND	1	0	0	252
B/E AEROSPACE INC	COM	073302101	759	16,460	SH	SOLE	2	16,460	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1	37	SH	DFND	1	0	0	37
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	51	2,381	SH	SOLE	1	0	0	2,381
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	90	4,224	SH	SOLE	2	4,224	0	0
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	33	2,000	SH	DFND	1	0	2,000	0
BAIDU INC	SPON ADR REP A	056752108	98	514	SH	DFND	1	0	0	514
BAIDU INC	SPON ADR REP A	056752108	124	650	SH	SOLE	1	0	0	650
BAIDU INC	SPON ADR REP A	056752108	78,240	409,892	SH	SOLE	2	409,892	0	0
BAKER HUGHES INC	COM	057224107	2	42	SH	DFND	1	0	0	42



BAKER HUGHES INC	COM	057224107	23	519	SH	SOLE	1	0	0	519
BAKER HUGHES INC	COM	057224107	9,807	223,760	SH	SOLE	2	223,760	0	0
BALCHEM CORP	COM	057665200	12	186	SH	DFND	1	0	0	186
BALL CORP	COM	058498106	82	1,150	SH	SOLE	1	0	0	1,150
BALL CORP	COM	058498106	29	409	SH	DFND	1	75	156	178
BALL CORP	COM	058498106	4,806	67,420	SH	SOLE	2	67,420	0	0
BANC OF CALIFORNIA INC	COM	05990K106	71	4,032	SH	DFND	1	4,032	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	29	4,497	SH	DFND	1	0	0	4,497
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	153	23,508	SH	SOLE	1	0	0	23,508
BANCO BRADESCO S A	SPADR PFD NEW	059460303	31	4,133	SH	SOLE	1	0	0	4,133
BANCO BRADESCO S A	SPADR PFD NEW	059460303	20	2,623	SH	DFND	1	0	0	2,623
BANCO BRADESCO S A	SPADR PFD NEW	059460303	13,155	1,765,835	SH	SOLE	2	1,765,835	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,027	220,866	SH	SOLE	2	220,866	0	0
BANCO SANTANDER SA	ADR	05964H105	14	3,119	SH	DFND	1	0	0	3,119
BANCO SANTANDER SA	ADR	05964H105	40	9,078	SH	SOLE	1	0	0	9,078
BANCOLOMBIA S A	SPON ADR PREF	05968L102	46	1,342	SH	SOLE	1	0	0	1,342
BANCOLOMBIA S A	SPON ADR PREF	05968L102	37	1,092	SH	DFND	1	0	0	1,092
BANCOLOMBIA S A	SPON ADR PREF	05968L102	12,081	353,443	SH	SOLE	2	353,443	0	0
BANCORP INC DEL	COM	05969A105	2	303	SH	SOLE	1	0	0	303
BANCORP INC DEL	COM	05969A105	1	119	SH	DFND	1	0	0	119
BANCORPSOUTH INC	COM	059692103	0	6	SH	SOLE	1	0	0	6
BANCORPSOUTH INC	COM	059692103	2,978	139,750	SH	SOLE	2	139,750	0	0
BANK AMER CORP	COM	060505104	186	13,777	SH	DFND	1	0	432	13,345
BANK AMER CORP	COM	060505104	1,142	84,480	SH	SOLE	1	0	0	84,480
BANK AMER CORP	COM	060505682	28	25	SH	DFND	1	0	0	25
BANK AMER CORP	COM	060505104	66,647	4,929,500	SH	SOLE	2	4,929,500	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	33,075	29,064	SH	SOLE	2	29,064	0	0
BANK HAWAII CORP	COM	062540109	3	46	SH	DFND	1	0	0	46
BANK HAWAII CORP	COM	062540109	15	223	SH	SOLE	1	0	0	223
BANK HAWAII CORP	COM	062540109	745	10,914	SH	SOLE	2	10,914	0	0
BANK MONTREAL QUE	COM	063671101	9	150	SH	DFND	1	0	0	150
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	SOLE	1	0	0	18
BANK N S HALIFAX	COM	064149107	0	6	SH	SOLE	1	0	0	6
BANK NEW YORK MELLON CORP	COM	064058100	177	4,807	SH	SOLE	1	0	0	4,807
BANK NEW YORK MELLON CORP	COM	064058100	98	2,659	SH	DFND	1	0	0	2,659
BANK NEW YORK MELLON CORP	COM	064058100	34,187	928,226	SH	SOLE	2	928,226	0	0
BANK OF THE OZARKS INC	COM	063904106	9	204	SH	SOLE	1	0	0	204
BANK OF THE OZARKS INC	COM	063904106	15	347	SH	DFND	1	0	0	347
BANK OF THE OZARKS INC	COM	063904106	826	19,684	SH	SOLE	2	19,684	0	0
BANKRATE INC DEL	COM	06647F102	4	438	SH	DFND	1	0	0	438
BANKRATE INC DEL	COM	06647F102	40	4,409	SH	SOLE	1	0	0	4,409
BANKUNITED INC	COM	06652K103	117	3,411	SH	SOLE	1	0	0	3,411
BANKUNITED INC	COM	06652K103	13	376	SH	DFND	1	0	0	376
BANKUNITED INC	COM	06652K103	4,900	142,279	SH	SOLE	2	142,279	0	0
BANNER CORP	COM NEW	06652V208	461	10,963	SH	SOLE	2	10,963	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	IPSP CROIL ETN	06738C786	7	1,461	SH	DFND	1	0	0	1,461
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	48	1,868	SH	SOLE	1	0	0	1,868
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	1	42	SH	SOLE	1	0	0	42
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	269	12,499	SH	DFND	1	2,818	9,285	396
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	222	10,331	SH	SOLE	1	0	0	10,331
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	5	200	SH	DFND	1	0	200	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	4,788	76,256	SH	SOLE	2	76,256	0	0
BARCLAYS PLC	ADR	06738E204	135	15,653	SH	DFND	1	0	0	15,653
BARCLAYS PLC	ADR	06738E204	1,464	169,793	SH	SOLE	1	0	0	169,793
BARCLAYS PLC	ADR	06738E204	604	70,019	SH	SOLE	2	70,019	0	0
BARD C R INC	COM	067383109	366	1,804	SH	DFND	1	1,410	348	46
BARD C R INC	COM	067383109	78	384	SH	SOLE	1	0	0	384
BARD C R INC	COM	067383109	6,024	29,725	SH	SOLE	2	29,725	0	0
BARNES & NOBLE ED INC	COM	06777U101	2	252	SH	DFND	1	0	0	252
BARNES & NOBLE ED INC	COM	06777U101	0	4	SH	SOLE	1	0	0	4
BARNES & NOBLE INC	COM	067774109	5	400	SH	DFND	1	0	0	400
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	7
BARNES GROUP INC	COM	067806109	7	195	SH	DFND	1	0	0	195
BARNES GROUP INC	COM	067806109	2,483	70,874	SH	SOLE	2	70,874	0	0
BARRETT BILL CORP	COM	06846N104	0	1	SH	SOLE	1	0	0	1
BARRICK GOLD CORP	COM	067901108	2,436	179,387	SH	SOLE	2	179,387	0	0
BAXALTA INC	COM	07177M103	349	8,639	SH	SOLE	1	0	0	8,639
BAXALTA INC	COM	07177M103	125	3,092	SH	DFND	1	361	706	2,025
BAXALTA INC	COM	07177M103	12,140	300,497	SH	SOLE	2	300,497	0	0
BAXTER INTL INC	COM	071813109	975	23,739	SH	DFND	1	22,042	0	1,697
BAXTER INTL INC	COM	071813109	180	4,377	SH	SOLE	1	0	0	4,377
BAXTER INTL INC	COM	071813109	1,942	47,285	SH	SOLE	2	47,285	0	0
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	31	926	SH	DFND	1	0	0	926
BB&T CORP	COM	054937107	218	6,533	SH	SOLE	1	0	0	6,533
BB&T CORP	COM	054937107	17,494	525,814	SH	SOLE	2	525,814	0	0
BCE INC	COM NEW	05534B760	22	476	SH	DFND	1	0	0	476
BCE INC	COM NEW	05534B760	2,843	62,436	SH	SOLE	2	62,436	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	4	86	SH	SOLE	1	0	0	86
BEACON ROOFING SUPPLY INC	COM	073685109	9	225	SH	DFND	1	0	0	225
BEACON ROOFING SUPPLY INC	COM	073685109	3,499	85,332	SH	SOLE	2	85,332	0	0
BEBE STORES INC	COM	075571109	0	126	SH	DFND	1	0	0	126
BECTON DICKINSON & CO	COM	075887109	8	52	SH	DFND	1	0	0	52
BECTON DICKINSON & CO	COM	075887109	220	1,449	SH	SOLE	1	0	0	1,449
BECTON DICKINSON & CO	COM	075887109	6,751	44,468	SH	SOLE	2	44,468	0	0
BED BATH & BEYOND INC	COM	075896100	12	236	SH	SOLE	1	0	0	236
BED BATH & BEYOND INC	COM	075896100	1	21	SH	DFND	1	0	0	21
BED BATH & BEYOND INC	COM	075896100	862	17,356	SH	SOLE	2	17,356	0	0

BELDEN INC	COM	077454106	0	7	SH	SOLE	1	0	0	7
BELMOND LTD	CL A	G1154H107	2	194	SH	SOLE	1	0	0	194
BEMIS INC	COM	081437105	32	615	SH	SOLE	1	0	0	615
BEMIS INC	COM	081437105	1	19	SH	DFND	1	0	0	19
BEMIS INC	COM	081437105	557	10,757	SH	SOLE	2	10,757	0	0
BENEFICIAL BANCORP INC	COM	08171T102	355	25,965	SH	DFND	1	25,838	0	127
BENEFICIAL BANCORP INC	COM	08171T102	29	2,100	SH	SOLE	1	0	0	2,100
BENEFITFOCUS INC	COM	08180D106	276	8,267	SH	SOLE	2	8,267	0	0
BERKLEY W R CORP	COM	084423102	13	223	SH	SOLE	1	0	0	223
BERKLEY W R CORP	COM	084423102	110	1,954	SH	SOLE	2	1,954	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	379	2,670	SH	DFND	1	0	0	2,670
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,057	7,451	SH	SOLE	1	0	0	7,451
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,874	147,123	SH	SOLE	2	147,123	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	38	SH	DFND	1	0	0	38
BERKSHIRE HILLS BANCORP INC	COM	084680107	17	622	SH	SOLE	1	0	0	622
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,153	80,082	SH	SOLE	2	80,082	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	3	93	SH	DFND	1	0	0	93
BERRY PLASTICS GROUP INC	COM	08579W103	66	1,826	SH	SOLE	1	0	0	1,826
BERRY PLASTICS GROUP INC	COM	08579W103	4,377	121,066	SH	SOLE	2	121,066	0	0
BEST BUY INC	COM	086516101	91	2,793	SH	DFND	1	795	1,410	588
BEST BUY INC	COM	086516101	173	5,327	SH	SOLE	1	0	0	5,327
BEST BUY INC	COM	086516101	1,466	45,196	SH	SOLE	2	45,196	0	0
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	115	113,000	SH	SOLE	2	113,000	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	69	2,678	SH	SOLE	1	0	0	2,678
BHP BILLITON LTD	SPONSORED ADR	088606108	31	1,180	SH	DFND	1	0	0	1,180
BHP BILLITON LTD	SPONSORED ADR	088606108	8,281	319,714	SH	SOLE	2	319,714	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	3	149	SH	DFND	1	0	0	149
BHP BILLITON PLC	SPONSORED ADR	05545E209	7	298	SH	SOLE	1	0	0	298
BIG LOTS INC	COM	089302103	131	2,887	SH	SOLE	1	0	0	2,887
BIG LOTS INC	COM	089302103	390	8,605	SH	DFND	1	8,047	307	251
BIG LOTS INC	COM	089302103	2,636	58,194	SH	SOLE	2	58,194	0	0
BIO RAD LABS INC	CL A	090572207	168	1,228	SH	SOLE	1	0	0	1,228
BIO RAD LABS INC	CL A	090572207	5	39	SH	DFND	1	0	0	39
BIO RAD LABS INC	CL A	090572207	2,516	18,405	SH	SOLE	2	18,405	0	0
BIO TECHNE CORP	COM	09073M104	46	487	SH	SOLE	1	0	0	487
BIO TECHNE CORP	COM	09073M104	20	211	SH	DFND	1	0	0	211
BIO TECHNE CORP	COM	09073M104	21,087	223,097	SH	SOLE	2	223,097	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	12	3,685	SH	SOLE	1	0	0	3,685
BIOGEN INC	COM	09062X103	50	194	SH	DFND	1	0	0	194
BIOGEN INC	COM	09062X103	1,234	4,740	SH	SOLE	1	0	0	4,740
BIOGEN INC	COM	09062X103	32,130	123,425	SH	SOLE	2	123,425	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	24	SH	DFND	1	0	0	24
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23	279	SH	SOLE	1	0	0	279

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,737	81,678	SH	SOLE	2	81,678	0	0
BJS RESTAURANTS INC	COM	09180C106	0	9	SH	DFND	1	0	0	9
BJS RESTAURANTS INC	COM	09180C106	20	470	SH	SOLE	1	0	0	470
BJS RESTAURANTS INC	COM	09180C106	51	1,230	SH	SOLE	2	1,230	0	0
BLACK BOX CORP DEL	COM	091826107	1	62	SH	DFND	1	0	0	62
BLACK BOX CORP DEL	COM	091826107	3	204	SH	SOLE	1	0	0	204
BLACK HILLS CORP	COM	092113109	3,202	53,247	SH	SOLE	2	53,247	0	0
BLACKBAUD INC	COM	09227Q100	14	222	SH	DFND	1	0	0	222
BLACKBAUD INC	COM	09227Q100	23	371	SH	SOLE	1	0	0	371
BLACKBAUD INC	COM	09227Q100	22,686	360,731	SH	SOLE	2	360,731	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	0	1	SH	DFND	1	0	0	1
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	19	566	SH	SOLE	1	0	0	566
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	702	20,456	SH	SOLE	2	20,456	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	16	1,643	SH	DFND	1	0	700	943
BLACKROCK ENERGY & RES TR	COM	09250U101	18	1,400	SH	DFND	1	0	0	1,400
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5	405	SH	DFND	1	0	0	405
BLACKROCK INC	COM	09247X101	102	299	SH	DFND	1	0	0	299
BLACKROCK INC	COM	09247X101	333	977	SH	SOLE	1	0	0	977
BLACKROCK INC	COM	09247X101	1,090	3,201	SH	SOLE	2	3,201	0	0
BLACKROCK INCOME TR INC	COM	09247F100	1	160	SH	DFND	1	0	0	160
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	8	1,350	SH	DFND	1	0	0	1,350
BLACKROCK RES & COMM STRAT T	SHS	09257A108	7	1,030	SH	DFND	1	0	0	1,030
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	19	685	SH	DFND	1	0	0	685
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	237	8,453	SH	SOLE	2	8,453	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	36	1,336	SH	DFND	1	0	0	1,336
BLACKSTONE MTG TR INC	COM CL A	09257W100	97	3,601	SH	SOLE	1	0	0	3,601
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	146	140,000	SH	SOLE	2	140,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	435	16,192	SH	SOLE	2	16,192	0	0
BLOCK H & R INC	COM	093671105	12	471	SH	DFND	1	134	285	52
BLOCK H & R INC	COM	093671105	23	860	SH	SOLE	1	0	0	860
BLOCK H & R INC	COM	093671105	194	7,328	SH	SOLE	2	7,328	0	0
BLOOMIN BRANDS INC	COM	094235108	0	29	SH	SOLE	1	0	0	29
BLOOMIN BRANDS INC	COM	094235108	1	71	SH	DFND	1	0	0	71
BLOUNT INTL INC NEW	COM	095180105	1	147	SH	SOLE	1	0	0	147
BLOUNT INTL INC NEW	COM	095180105	72	7,200	SH	SOLE	2	7,200	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	49	65,000	SH	SOLE	2	65,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	4,039	157,400	SH	SOLE	2	157,400	0	0
BLUE CAP REINS HLDGS LTD	COM	G1190F107	1	73	SH	SOLE	1	0	0	73
BLUE CAP REINS HLDGS LTD	COM	G1190F107	0	11	SH	DFND	1	0	0	11
BLUEBIRD BIO INC	COM	09609G100	67	1,585	SH	SOLE	2	1,585	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	29	6,000	SH	DFND	1	0	0	6,000
BMC STK HLDGS INC	COM	05591B109	67	4,016	SH	SOLE	2	4,016	0	0

BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	15	1,000	SH	DFND	1	0	0	1,000
BOEING CO	COM	097023105	593	4,668	SH	SOLE	1	0	0	4,668
BOEING CO	COM	097023105	188	1,482	SH	DFND	1	189	379	914
BOEING CO	COM	097023105	36,890	290,608	SH	SOLE	2	290,608	0	0
BOFI HLDG INC	COM	05566U108	7	329	SH	DFND	1	0	0	329
BOFI HLDG INC	COM	05566U108	51	2,402	SH	SOLE	2	2,402	0	0
BOISE CASCADE CO DEL	COM	09739D100	1	42	SH	SOLE	1	0	0	42
BOISE CASCADE CO DEL	COM	09739D100	438	21,150	SH	SOLE	2	21,150	0	0
BOK FINL CORP	COM NEW	05561Q201	24	439	SH	SOLE	1	0	0	439
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	3
BOOT BARN HLDGS INC	COM	099406100	2	178	SH	SOLE	1	0	0	178
BOOT BARN HLDGS INC	COM	099406100	128	13,570	SH	SOLE	2	13,570	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	21	698	SH	DFND	1	0	0	698
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	168	5,552	SH	SOLE	1	0	0	5,552
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,340	374,506	SH	SOLE	2	374,506	0	0
BORGWARNER INC	COM	099724106	4	112	SH	DFND	1	0	0	112
BORGWARNER INC	COM	099724106	10	265	SH	SOLE	1	0	0	265
BORGWARNER INC	COM	099724106	1,517	39,511	SH	SOLE	2	39,511	0	0
BOSTON BEER INC	CL A	100557107	4	19	SH	SOLE	1	0	0	19
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	18	1,538	SH	SOLE	1	0	0	1,538
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2	166	SH	DFND	1	0	0	166
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	112	9,818	SH	SOLE	2	9,818	0	0
BOSTON PROPERTIES INC	COM	101121101	2	19	SH	DFND	1	0	0	19
BOSTON PROPERTIES INC	COM	101121101	235	1,849	SH	SOLE	1	0	0	1,849
BOSTON PROPERTIES INC	COM	101121101	45,100	354,893	SH	SOLE	2	354,893	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	27	1,426	SH	SOLE	1	0	0	1,426
BOSTON SCIENTIFIC CORP	COM	101137107	1	56	SH	DFND	1	0	0	56
BOSTON SCIENTIFIC CORP	COM	101137107	63,952	3,399,912	SH	SOLE	2	3,399,912	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	8	275	SH	DFND	1	0	0	275
BOTTOMLINE TECH DEL INC	COM	101388106	241	7,904	SH	SOLE	2	7,904	0	0
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	36
BP PLC	SPONSORED ADR	055622104	68	2,259	SH	SOLE	1	0	0	2,259
BP PLC	SPONSORED ADR	055622104	251	8,332	SH	DFND	1	0	0	8,332
BP PLC	SPONSORED ADR	055622104	125	4,138	SH	SOLE	2	4,138	0	0
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24	1,687	SH	SOLE	1	0	0	1,687
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,223	158,450	SH	SOLE	2	158,450	0	0
BRF SA	SPONSORED ADR	10552T107	63	4,437	SH	SOLE	2	4,437	0	0
BRIDGEPOINT ED INC	COM	10807M105	26	2,602	SH	DFND	1	2,602	0	0
BRIGGS & STRATTON CORP	COM	109043109	64	2,670	SH	SOLE	2	2,670	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	52	802	SH	SOLE	1	0	0	802
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	15	236	SH	DFND	1	0	0	236
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,373	113,816	SH	SOLE	2	113,816	0	0

BRINKER INTL INC	COM	109641100	18	391	SH	DFND	1	121	248	22
BRINKER INTL INC	COM	109641100	13	276	SH	SOLE	1	0	0	276
BRINKER INTL INC	COM	109641100	1,057	23,000	SH	SOLE	2	23,000	0	0
BRINKS CO	COM	109696104	0	6	SH	SOLE	1	0	0	6
BRINKS CO	COM	109696104	93	2,759	SH	SOLE	2	2,759	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	509	7,973	SH	DFND	1	0	55	7,918
BRISTOL MYERS SQUIBB CO	COM	110122108	1,513	23,687	SH	SOLE	1	0	0	23,687
BRISTOL MYERS SQUIBB CO	COM	110122108	56,515	884,701	SH	SOLE	2	884,701	0	0
BRISTOW GROUP INC	COM	110394103	440	23,280	SH	SOLE	2	23,280	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	235	2,012	SH	DFND	1	0	0	2,012
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,994	17,059	SH	SOLE	1	0	0	17,059
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,315	36,907	SH	SOLE	2	36,907	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	145	5,667	SH	SOLE	1	0	0	5,667
BRIXMOR PPTY GROUP INC	COM	11120U105	7	281	SH	DFND	1	0	0	281
BRIXMOR PPTY GROUP INC	COM	11120U105	6,128	239,185	SH	SOLE	2	239,185	0	0
BROADCOM LTD	SHS	Y09827109	51,747	334,935	SH	SOLE	2	334,935	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16	266	SH	DFND	1	0	0	266
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	117	1,968	SH	SOLE	1	0	0	1,968
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,722	332,530	SH	SOLE	2	332,530	0	0
BROADSOFT INC	COM	11133B409	40	1,002	SH	SOLE	1	0	0	1,002
BROADSOFT INC	COM	11133B409	4	96	SH	DFND	1	0	0	96
BROADSOFT INC	COM	11133B409	209	5,182	SH	SOLE	2	5,182	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	90	8,483	SH	DFND	1	1,487	2,482	4,514
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	428	40,490	SH	SOLE	1	0	0	40,490
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,538	145,353	SH	SOLE	2	145,353	0	0
BROOKDALE SR LIVING INC	COM	112463104	3	191	SH	SOLE	1	0	0	191
BROOKDALE SR LIVING INC	COM	112463104	477	30,055	SH	SOLE	2	30,055	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	254	6,036	SH	SOLE	2	6,036	0	0
BROWN & BROWN INC	COM	115236101	20	552	SH	SOLE	1	0	0	552
BROWN & BROWN INC	COM	115236101	790	22,073	SH	SOLE	2	22,073	0	0
BROWN FORMAN CORP	CL B	115637209	99	1,004	SH	DFND	1	0	0	1,004
BROWN FORMAN CORP	CL B	115637209	244	2,480	SH	SOLE	1	0	0	2,480
BROWN FORMAN CORP	CL B	115637209	2,363	24,000	SH	SOLE	2	24,000	0	0
BRUKER CORP	COM	116794108	51	1,812	SH	DFND	1	327	562	923
BRUKER CORP	COM	116794108	256	9,141	SH	SOLE	1	0	0	9,141
BRUKER CORP	COM	116794108	4,169	148,892	SH	SOLE	2	148,892	0	0
BRUNSWICK CORP	COM	117043109	2	49	SH	DFND	1	0	0	49
BRUNSWICK CORP	COM	117043109	83	1,735	SH	SOLE	1	0	0	1,735
BRUNSWICK CORP	COM	117043109	8,819	183,806	SH	SOLE	2	183,806	0	0
BT GROUP PLC	ADR	05577E101	32	996	SH	DFND	1	0	0	996
BT GROUP PLC	ADR	05577E101	68	2,108	SH	SOLE	1	0	0	2,108
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
BUCKLE INC	COM	118440106	1	39	SH	SOLE	1	0	0	39
BUFFALO WILD WINGS INC	COM	119848109	89	600	SH	SOLE	2	600	0	0

BUNGE LIMITED	COM	G16962105	15	257	SH	DFND	1	0	0	257
BUNGE LIMITED	COM	G16962105	249	4,396	SH	SOLE	1	0	0	4,396
BUNGE LIMITED	COM	G16962105	36	641	SH	SOLE	2	641	0	0
BURLINGTON STORES INC	COM	122017106	0	5	SH	SOLE	1	0	0	5
BURLINGTON STORES INC	COM	122017106	1,490	26,486	SH	SOLE	2	26,486	0	0
BWX TECHNOLOGIES INC	COM	05605H100	532	15,853	SH	DFND	1	14,509	763	581
BWX TECHNOLOGIES INC	COM	05605H100	187	5,562	SH	SOLE	1	0	0	5,562
BWX TECHNOLOGIES INC	COM	05605H100	3,772	112,408	SH	SOLE	2	112,408	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,158	64,300	SH	DFND	5	64,300	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	28	371	SH	DFND	1	100	205	66
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	30	406	SH	SOLE	1	0	0	406
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	531	7,160	SH	SOLE	2	7,160	0	0
CA INC	COM	12673P105	18	593	SH	SOLE	1	0	0	593
CA INC	COM	12673P105	10,545	342,467	SH	SOLE	2	342,467	0	0
CABELAS INC	COM	126804301	7	150	SH	DFND	1	0	0	150
CABELAS INC	COM	126804301	28	572	SH	SOLE	1	0	0	572
CABELAS INC	COM	126804301	2,330	47,859	SH	SOLE	2	47,859	0	0
CABLE ONE INC	COM	12685J105	3	7	SH	SOLE	1	0	0	7
CABLE ONE INC	COM	12685J105	307	702	SH	SOLE	2	702	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	80	2,435	SH	DFND	1	737	1,235	463
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	165	4,996	SH	SOLE	1	0	0	4,996
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,218	67,200	SH	SOLE	2	67,200	0	0
CABOT CORP	COM	127055101	67	1,383	SH	DFND	1	297	485	601
CABOT CORP	COM	127055101	231	4,780	SH	SOLE	1	0	0	4,780
CABOT CORP	COM	127055101	175	3,623	SH	SOLE	2	3,623	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	326	7,974	SH	SOLE	2	7,974	0	0
CABOT OIL & GAS CORP	COM	127097103	499	21,963	SH	DFND	1	0	0	21,963
CABOT OIL & GAS CORP	COM	127097103	318	14,016	SH	SOLE	1	0	0	14,016
CABOT OIL & GAS CORP	COM	127097103	8,402	369,981	SH	SOLE	2	369,981	0	0
CACI INTL INC	CL A	127190304	14	134	SH	DFND	1	0	0	134
CACI INTL INC	CL A	127190304	155	1,457	SH	SOLE	1	0	0	1,457
CACI INTL INC	CL A	127190304	2,973	27,861	SH	SOLE	2	27,861	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	352	14,927	SH	SOLE	1	0	0	14,927
CADENCE DESIGN SYSTEM INC	COM	127387108	41	1,744	SH	DFND	1	0	0	1,744
CADENCE DESIGN SYSTEM INC	COM	127387108	708	30,015	SH	SOLE	2	30,015	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	222	6,463	SH	SOLE	2	6,463	0	0
CAL MAINE FOODS INC	COM NEW	128030202	32	624	SH	DFND	1	0	0	624
CAL MAINE FOODS INC	COM NEW	128030202	291	5,607	SH	SOLE	2	5,607	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	12	1,140	SH	DFND	1	0	1,140	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	16	2,300	SH	DFND	1	0	0	2,300
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	10	1,100	SH	DFND	1	0	0	1,100
CALAMP CORP	COM	128126109	58	3,229	SH	SOLE	1	0	0	3,229
CALATLANTIC GROUP INC	COM	128195104	1	38	SH	SOLE	1	0	0	38

CALATLANTIC GROUP INC	COM	128195104	2,284	68,342	SH	SOLE	2	68,342	0	0
CALERES INC	COM	129500104	2,705	95,607	SH	SOLE	2	95,607	0	0
CALGON CARBON CORP	COM	129603106	40	2,866	SH	SOLE	2	2,866	0	0
CALIFORNIA RES CORP	COM	13057Q107	12	11,205	SH	DFND	1	0	0	11,205
CALIFORNIA RES CORP	COM	13057Q107	1	1,470	SH	SOLE	1	0	0	1,470
CALIFORNIA RES CORP	COM	13057Q107	26	25,494	SH	SOLE	2	25,494	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	46	1,708	SH	SOLE	2	1,708	0	0
CALLAWAY GOLF CO	COM	131193104	15	1,683	SH	SOLE	1	0	0	1,683
CALLAWAY GOLF CO	COM	131193104	1	146	SH	DFND	1	0	0	146
CALLIDUS SOFTWARE INC	COM	13123E500	23	1,380	SH	SOLE	1	0	0	1,380
CALLIDUS SOFTWARE INC	COM	13123E500	326	19,527	SH	SOLE	2	19,527	0	0
CALLON PETE CO DEL	COM	13123X102	143	16,120	SH	SOLE	2	16,120	0	0
CALPINE CORP	COM NEW	131347304	5	343	SH	DFND	1	0	0	343
CALPINE CORP	COM NEW	131347304	19	1,254	SH	SOLE	1	0	0	1,254
CALPINE CORP	COM NEW	131347304	2,286	150,700	SH	SOLE	2	150,700	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	48	4,070	SH	SOLE	2	4,070	0	0
CAMBREX CORP	COM	132011107	34	784	SH	SOLE	1	0	0	784
CAMDEN PPTY TR	SH BEN INT	133131102	16	185	SH	DFND	1	0	0	185
CAMDEN PPTY TR	SH BEN INT	133131102	247	2,937	SH	SOLE	1	0	0	2,937
CAMDEN PPTY TR	SH BEN INT	133131102	19,593	233,002	SH	SOLE	2	233,002	0	0
CAMECO CORP	COM	13321L108	172	13,427	SH	SOLE	2	13,427	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3	40	SH	DFND	1	0	0	40
CAMERON INTERNATIONAL CORP	COM	13342B105	23	342	SH	SOLE	1	0	0	342
CAMERON INTERNATIONAL CORP	COM	13342B105	1,616	24,097	SH	SOLE	2	24,097	0	0
CAMPBELL SOUP CO	COM	134429109	195	3,059	SH	DFND	1	490	792	1,777
CAMPBELL SOUP CO	COM	134429109	315	4,937	SH	SOLE	1	0	0	4,937
CAMPBELL SOUP CO	COM	134429109	2,737	42,899	SH	SOLE	2	42,899	0	0
CANADIAN NAT RES LTD	COM	136385101	18	684	SH	DFND	1	0	0	684
CANADIAN NAT RES LTD	COM	136385101	1	51	SH	SOLE	1	0	0	51
CANADIAN NAT RES LTD	COM	136385101	11,160	413,342	SH	SOLE	2	413,342	0	0
CANADIAN NATL RY CO	COM	136375102	19	298	SH	SOLE	1	0	0	298
CANADIAN NATL RY CO	COM	136375102	55	877	SH	DFND	1	0	0	877
CANADIAN NATL RY CO	COM	136375102	15,369	246,067	SH	SOLE	2	246,067	0	0
CANADIAN PAC RY LTD	COM	13645T100	544	4,099	SH	DFND	1	0	0	4,099
CANADIAN PAC RY LTD	COM	13645T100	315	2,378	SH	SOLE	1	0	0	2,378
CANADIAN PAC RY LTD	COM	13645T100	31,190	235,058	SH	SOLE	2	235,058	0	0
CANON INC	SPONSORED ADR	138006309	4	125	SH	DFND	1	0	0	125
CANON INC	SPONSORED ADR	138006309	20	681	SH	SOLE	1	0	0	681
CANTEL MEDICAL CORP	COM	138098108	20	284	SH	DFND	1	0	0	284
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	SOLE	1	0	0	1
CAPE BANCORP INC	COM	139209100	2	112	SH	SOLE	1	0	0	112
CAPELLA EDUCATION COMPANY	COM	139594105	44	827	SH	DFND	1	827	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,581	51,250	SH	SOLE	2	51,250	0	0
CAPITAL ONE FINL CORP	COM	14040H105	49	705	SH	DFND	1	0	0	705
CAPITAL ONE FINL CORP	COM	14040H105	425	6,132	SH	SOLE	1	0	0	6,132



CAPITAL ONE FINL CORP	COM	14040H105	40,491	584,207	SH	SOLE	2	584,207	0	0
CAPITAL SR LIVING CORP	COM	140475104	21	1,138	SH	SOLE	1	0	0	1,138
CAPITOL FED FINL INC	COM	14057J101	28	2,104	SH	SOLE	1	0	0	2,104
CAPITOL FED FINL INC	COM	14057J101	427	32,210	SH	DFND	1	32,088	0	122
CAPITOL FED FINL INC	COM	14057J101	23,654	1,783,848	SH	SOLE	2	1,783,848	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	166	SH	SOLE	1	0	0	166
CARBO CERAMICS INC	COM	140781105	1	49	SH	DFND	1	0	0	49
CARBO CERAMICS INC	COM	140781105	3	234	SH	SOLE	1	0	0	234
CARDINAL FINL CORP	COM	14149F109	1	36	SH	DFND	1	0	0	36
CARDINAL FINL CORP	COM	14149F109	13	637	SH	SOLE	1	0	0	637
CARDINAL HEALTH INC	COM	14149Y108	357	4,356	SH	SOLE	1	0	0	4,356
CARDINAL HEALTH INC	COM	14149Y108	193	2,351	SH	DFND	1	610	1,080	661
CARDINAL HEALTH INC	COM	14149Y108	19,099	233,057	SH	SOLE	2	233,057	0	0
CARDTRONICS INC	COM	14161H108	18	488	SH	SOLE	1	0	0	488
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	328	340,000	SH	SOLE	2	340,000	0	0
CARDTRONICS INC	COM	14161H108	2,038	56,625	SH	SOLE	2	56,625	0	0
CARE CAP PPTYS INC	COM	141624106	0	10	SH	DFND	1	0	0	10
CARE CAP PPTYS INC	COM	141624106	9	336	SH	SOLE	1	0	0	336
CAREER EDUCATION CORP	COM	141665109	0	2	SH	SOLE	1	0	0	2
CARLISLE COS INC	COM	142339100	252	2,536	SH	SOLE	1	0	0	2,536
CARLISLE COS INC	COM	142339100	23	231	SH	DFND	1	0	0	231
CARLISLE COS INC	COM	142339100	969	9,740	SH	SOLE	2	9,740	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	22	1,318	SH	SOLE	2	1,318	0	0
CARMAX INC	COM	143130102	27	528	SH	DFND	1	0	0	528
CARMAX INC	COM	143130102	54	1,065	SH	SOLE	1	0	0	1,065
CARMAX INC	COM	143130102	2,351	46,000	SH	SOLE	2	46,000	0	0
CARMIKE CINEMAS INC	COM	143436400	23	779	SH	SOLE	1	0	0	779
CARNIVAL CORP	PAIRED CTF	143658300	13	241	SH	DFND	1	0	0	241
CARNIVAL CORP	PAIRED CTF	143658300	111	2,101	SH	SOLE	1	0	0	2,101
CARNIVAL CORP	PAIRED CTF	143658300	44,139	836,444	SH	SOLE	2	836,444	0	0
CARNIVAL PLC	ADR	14365C103	1,248	22,994	SH	SOLE	1	0	0	22,994
CARNIVAL PLC	ADR	14365C103	142	2,621	SH	DFND	1	0	0	2,621
CARNIVAL PLC	ADR	14365C103	1,580	29,100	SH	SOLE	2	29,100	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	124	3,627	SH	DFND	1	0	0	3,627
CARPENTER TECHNOLOGY CORP	COM	144285103	56	1,647	SH	SOLE	2	1,647	0	0
CARRIAGE SVCS INC	COM	143905107	22	1,015	SH	SOLE	1	0	0	1,015
CARRIZO OIL & GAS INC	COM	144577103	1	28	SH	DFND	1	0	0	28
CARRIZO OIL & GAS INC	COM	144577103	29	945	SH	SOLE	1	0	0	945
CARRIZO OIL & GAS INC	COM	144577103	451	14,591	SH	SOLE	2	14,591	0	0
CARTER INC	COM	146229109	17	162	SH	SOLE	1	0	0	162
CARTER INC	COM	146229109	1	11	SH	DFND	1	0	0	11
CARTER INC	COM	146229109	1,437	13,636	SH	SOLE	2	13,636	0	0
CASELLA WASTE SYS INC	CL A	147448104	429	64,000	SH	DFND	5	64,000	0	0
CASEYS GEN STORES INC	COM	147528103	61	538	SH	SOLE	1	0	0	538
CASEYS GEN STORES INC	COM	147528103	46	407	SH	DFND	1	139	235	33
CASEYS GEN STORES INC	COM	147528103	3,129	27,615	SH	SOLE	2	27,615	0	0
CATALENT INC	COM	148806102	3,750	140,600	SH	SOLE	2	140,600	0	0

CATERPILLAR INC DEL	COM	149123101	45	582	SH	DFND	1	0	0	582
CATERPILLAR INC DEL	COM	149123101	316	4,134	SH	SOLE	1	0	0	4,134
CATERPILLAR INC DEL	COM	149123101	4,606	60,183	SH	SOLE	2	60,183	0	0
CATHAY GEN BANCORP	COM	149150104	5	169	SH	DFND	1	0	0	169
CATHAY GEN BANCORP	COM	149150104	34	1,185	SH	SOLE	1	0	0	1,185
CATHAY GEN BANCORP	COM	149150104	426	15,033	SH	SOLE	2	15,033	0	0
CATO CORP NEW	CL A	149205106	111	2,880	SH	DFND	1	2,880	0	0
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	8
CAVCO INDS INC DEL	COM	149568107	126	1,349	SH	SOLE	2	1,349	0	0
CAVIUM INC	COM	14964U108	0	5	SH	DFND	1	0	0	5
CAVIUM INC	COM	14964U108	24	387	SH	SOLE	1	0	0	387
CAVIUM INC	COM	14964U108	6,809	111,323	SH	SOLE	2	111,323	0	0
CBIZ INC	COM	124805102	1	51	SH	DFND	1	0	0	51
CBIZ INC	COM	124805102	11	1,124	SH	SOLE	1	0	0	1,124
CBL & ASSOC PPTYS INC	COM	124830100	62	5,198	SH	SOLE	1	0	0	5,198
CBL & ASSOC PPTYS INC	COM	124830100	6	482	SH	DFND	1	0	0	482
CBL & ASSOC PPTYS INC	COM	124830100	86	7,201	SH	SOLE	2	7,201	0	0
CBOE HLDGS INC	COM	12503M108	856	13,104	SH	DFND	1	11,675	195	1,234
CBOE HLDGS INC	COM	12503M108	716	10,960	SH	SOLE	1	0	0	10,960
CBOE HLDGS INC	COM	12503M108	4,860	74,392	SH	SOLE	2	74,392	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	19	2,400	SH	DFND	1	0	0	2,400
CBRE GROUP INC	CL A	12504L109	118	4,102	SH	SOLE	1	0	0	4,102
CBRE GROUP INC	CL A	12504L109	6	224	SH	DFND	1	0	0	224
CBRE GROUP INC	CL A	12504L109	4,807	166,797	SH	SOLE	2	166,797	0	0
CBS CORP NEW	CL B	124857202	78	1,410	SH	SOLE	1	0	0	1,410
CBS CORP NEW	CL B	124857202	6	102	SH	DFND	1	0	0	102
CBS CORP NEW	CL B	124857202	7,059	128,130	SH	SOLE	2	128,130	0	0
CDK GLOBAL INC	COM	12508E101	41	872	SH	SOLE	1	0	0	872
CDK GLOBAL INC	COM	12508E101	43	918	SH	DFND	1	0	0	918
CDK GLOBAL INC	COM	12508E101	19	415	SH	SOLE	2	415	0	0
CDW CORP	COM	12514G108	1	18	SH	DFND	1	0	0	18
CDW CORP	COM	12514G108	21	501	SH	SOLE	1	0	0	501
CDW CORP	COM	12514G108	517	12,459	SH	SOLE	2	12,459	0	0
CEB INC	COM	125134106	4,770	73,688	SH	SOLE	2	73,688	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	441	60,985	SH	SOLE	2	60,985	0	0
CELANESE CORP DEL	COM SER A	150870103	20	299	SH	DFND	1	95	188	16
CELANESE CORP DEL	COM SER A	150870103	33	505	SH	SOLE	1	0	0	505
CELANESE CORP DEL	COM SER A	150870103	12,401	189,328	SH	SOLE	2	189,328	0	0
CELGENE CORP	COM	151020104	154	1,537	SH	DFND	1	0	120	1,417
CELGENE CORP	COM	151020104	1,902	19,006	SH	SOLE	1	0	0	19,006
CELGENE CORP	COM	151020104	83,753	836,774	SH	SOLE	2	836,774	0	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	66	17,345	SH	SOLE	2	17,345	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,133	155,600	SH	SOLE	2	155,600	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,246	308,500	SH	DFND	5	308,500	0	0
CEMPRA INC	COM	15130J109	2,099	119,824	SH	SOLE	2	119,824	0	0
CENOVUS ENERGY INC	COM	15135U109	0	8	SH	SOLE	1	0	0	8
CENOVUS ENERGY INC	COM	15135U109	7	500	SH	DFND	1	0	0	500
CENTENE CORP DEL	COM	15135B101	101	1,637	SH	DFND	1	546	912	179

CENTENE CORP DEL	COM	15135B101	122	1,975	SH	SOLE	1	0	0	1,975
CENTENE CORP DEL	COM	15135B101	16,846	273,600	SH	SOLE	2	273,600	0	0
CENTERPOINT ENERGY INC	COM	15189T107	35	1,675	SH	SOLE	1	0	0	1,675
CENTERPOINT ENERGY INC	COM	15189T107	20	971	SH	DFND	1	0	0	971
CENTERPOINT ENERGY INC	COM	15189T107	2,343	112,011	SH	SOLE	2	112,011	0	0
CENTERSTATE BANKS INC	COM	15201P109	206	13,860	SH	SOLE	2	13,860	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	2	624	SH	SOLE	1	0	0	624
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5	320	SH	SOLE	1	0	0	320
CENTRAL PAC FINL CORP	COM NEW	154760409	55	2,514	SH	SOLE	1	0	0	2,514
CENTRAL PAC FINL CORP	COM NEW	154760409	2	89	SH	DFND	1	0	0	89
CENTURY ALUM CO	COM	156431108	347	49,228	SH	SOLE	2	49,228	0	0
CENTURY CMNTYS INC	COM	156504300	86	5,056	SH	SOLE	2	5,056	0	0
CENTURYLINK INC	COM	156700106	67	2,103	SH	SOLE	1	0	0	2,103
CENTURYLINK INC	COM	156700106	13	398	SH	DFND	1	0	0	398
CENTURYLINK INC	COM	156700106	1,131	35,395	SH	SOLE	2	35,395	0	0
CEPHEID	COM	15670R107	1	23	SH	DFND	1	0	0	23
CEPHEID	COM	15670R107	4,270	128,000	SH	SOLE	2	128,000	0	0
CEPHEID	DBCV 1.250% 2/0	15670RAC1	143	160,000	SH	SOLE	2	160,000	0	0
CERNER CORP	COM	156782104	38	724	SH	SOLE	1	0	0	724
CERNER CORP	COM	156782104	3	65	SH	DFND	1	0	0	65
CERNER CORP	COM	156782104	5,873	110,892	SH	SOLE	2	110,892	0	0
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	39	1,712	SH	SOLE	1	0	0	1,712
CEVA INC	COM	157210105	3	135	SH	DFND	1	0	0	135
CF INDS HLDGS INC	COM	125269100	18	570	SH	DFND	1	0	0	570
CF INDS HLDGS INC	COM	125269100	162	5,156	SH	SOLE	1	0	0	5,156
CF INDS HLDGS INC	COM	125269100	2,689	85,802	SH	SOLE	2	85,802	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	99	5,259	SH	SOLE	2	5,259	0	0
CHARLES RIV LABS INTL INC	COM	159864107	222	2,921	SH	SOLE	1	0	0	2,921
CHARLES RIV LABS INTL INC	COM	159864107	24	312	SH	DFND	1	0	0	312
CHARLES RIV LABS INTL INC	COM	159864107	5,616	73,949	SH	SOLE	2	73,949	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	0	6	SH	SOLE	1	0	0	6
CHART INDS INC	COM PAR \$0.01	16115Q308	136	6,242	SH	SOLE	2	6,242	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	111	125,000	SH	SOLE	2	125,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	7	33	SH	DFND	1	0	0	33
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	51	251	SH	SOLE	1	0	0	251
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	12,608	62,285	SH	SOLE	2	62,285	0	0
CHARTER FINL CORP MD	COM	16122W108	29	2,132	SH	SOLE	1	0	0	2,132
CHARTER FINL CORP MD	COM	16122W108	2	127	SH	DFND	1	0	0	127
CHASE CORP	COM	16150R104	25	479	SH	SOLE	2	479	0	0
CHATHAM LODGING TR	COM	16208T102	5,480	255,721	SH	SOLE	2	255,721	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	361	4,129	SH	SOLE	1	0	0	4,129
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11	123	SH	DFND	1	0	0	123
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,967	159,680	SH	SOLE	2	159,680	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,211	41,639	SH	SOLE	2	41,639	0	0

CHEMED CORP NEW	COM	16359R103	493	3,641	SH	DFND	1	3,627	0	14
CHEMED CORP NEW	COM	16359R103	33	247	SH	SOLE	1	0	0	247
CHEMICAL FINL CORP	COM	163731102	0	12	SH	SOLE	1	0	0	12
CHEMOURS CO	COM	163851108	2	340	SH	DFND	1	0	0	340
CHEMOURS CO	COM	163851108	13	1,842	SH	SOLE	1	0	0	1,842
CHEMTURA CORP	COM NEW	163893209	8	306	SH	DFND	1	0	0	306
CHEMTURA CORP	COM NEW	163893209	72	2,733	SH	SOLE	1	0	0	2,733
CHENIERE ENERGY INC	COM NEW	16411R208	0	10	SH	DFND	1	0	0	10
CHENIERE ENERGY INC	COM NEW	16411R208	9	260	SH	SOLE	1	0	0	260
CHENIERE ENERGY INC	COM NEW	16411R208	1,643	48,556	SH	SOLE	2	48,556	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	8	589	SH	SOLE	1	0	0	589
CHERRY HILL MTG INVT CORP	COM	164651101	0	28	SH	DFND	1	0	0	28
CHESAPEAKE ENERGY CORP	COM	165167107	32	7,787	SH	DFND	1	0	0	7,787
CHESAPEAKE ENERGY CORP	COM	165167107	2	523	SH	SOLE	1	0	0	523
CHESAPEAKE ENERGY CORP	COM	165167107	7,367	1,788,200	SH	SOLE	2	1,788,200	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	70	2,646	SH	SOLE	1	0	0	2,646
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2,404	90,862	SH	SOLE	2	90,862	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3	54	SH	SOLE	1	0	0	54
CHEVRON CORP NEW	COM	166764100	593	6,213	SH	DFND	1	0	0	6,213
CHEVRON CORP NEW	COM	166764100	1,355	14,199	SH	SOLE	1	0	0	14,199
CHEVRON CORP NEW	COM	166764100	18,488	193,792	SH	SOLE	2	193,792	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	27	737	SH	SOLE	1	0	0	737
CHICAGO BRIDGE & IRON CO N V	COM	167250109	13	350	SH	DFND	1	0	0	350
CHICAGO BRIDGE & IRON CO N V	COM	167250109	10,913	298,260	SH	SOLE	2	298,260	0	0
CHICOS FAS INC	COM	168615102	279	21,010	SH	DFND	1	21,010	0	0
CHICOS FAS INC	COM	168615102	1	49	SH	SOLE	1	0	0	49
CHICOS FAS INC	COM	168615102	408	30,730	SH	SOLE	2	30,730	0	0
CHILDRENS PL INC	COM	168905107	278	3,330	SH	DFND	1	3,125	0	205
CHILDRENS PL INC	COM	168905107	155	1,851	SH	SOLE	1	0	0	1,851
CHILDRENS PL INC	COM	168905107	2,941	35,240	SH	SOLE	2	35,240	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	10	719	SH	DFND	1	0	0	719
CHIMERA INVT CORP	COM NEW	16934Q208	92	6,739	SH	SOLE	1	0	0	6,739
CHIMERIX INC	COM	16934W106	0	10	SH	SOLE	1	0	0	10
CHINA BIOLOGIC PRODS INC	COM	16938C106	500	4,370	SH	SOLE	2	4,370	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,520	27,406	SH	SOLE	1	0	0	27,406
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	153	2,751	SH	DFND	1	0	0	2,751
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	630	12,000	SH	SOLE	2	12,000	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,550	117,768	SH	SOLE	2	117,768	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	448	951	SH	SOLE	1	0	0	951
CHIPOTLE MEXICAN GRILL INC	COM	169656105	680	1,444	SH	DFND	1	0	0	1,444
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27,834	59,100	SH	SOLE	2	59,100	0	0
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	19	355	SH	SOLE	1	0	0	355
CHOICE HOTELS INTL INC	COM	169905106	1,247	23,065	SH	SOLE	2	23,065	0	0

CHUBB LIMITED	COM	H1467J104	14,768	123,945	SH	SOLE	2	123,945	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,442	42,700	SH	SOLE	2	42,700	0	0
CHURCH & DWIGHT INC	COM	171340102	47	510	SH	DFND	1	0	0	510
CHURCH & DWIGHT INC	COM	171340102	501	5,437	SH	SOLE	1	0	0	5,437
CHURCH & DWIGHT INC	COM	171340102	7,339	79,615	SH	SOLE	2	79,615	0	0
CHUYS HLDGS INC	COM	171604101	8	263	SH	DFND	1	0	0	263
CHUYS HLDGS INC	COM	171604101	1	19	SH	SOLE	1	0	0	19
CIENA CORP	COM NEW	171779309	21	1,106	SH	DFND	1	0	0	1,106
CIENA CORP	COM NEW	171779309	185	9,740	SH	SOLE	1	0	0	9,740
CIENA CORP	COM NEW	171779309	3,182	167,311	SH	SOLE	2	167,311	0	0
CIGNA CORPORATION	COM	125509109	54	390	SH	DFND	1	0	0	390
CIGNA CORPORATION	COM	125509109	586	4,273	SH	SOLE	1	0	0	4,273
CIGNA CORPORATION	COM	125509109	28,528	207,870	SH	SOLE	2	207,870	0	0
CIMAREX ENERGY CO	COM	171798101	773	7,952	SH	DFND	1	0	0	7,952
CIMAREX ENERGY CO	COM	171798101	448	4,604	SH	SOLE	1	0	0	4,604
CIMAREX ENERGY CO	COM	171798101	15,122	155,462	SH	SOLE	2	155,462	0	0
CINCINNATI FINL CORP	COM	172062101	261	3,986	SH	SOLE	1	0	0	3,986
CINCINNATI FINL CORP	COM	172062101	13	192	SH	DFND	1	0	0	192
CINCINNATI FINL CORP	COM	172062101	1,111	17,000	SH	SOLE	2	17,000	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1	34	SH	DFND	1	0	0	34
CINEMARK HOLDINGS INC	COM	17243V102	15	415	SH	SOLE	1	0	0	415
CINTAS CORP	COM	172908105	3	38	SH	DFND	1	0	0	38
CINTAS CORP	COM	172908105	23	261	SH	SOLE	1	0	0	261
CINTAS CORP	COM	172908105	5,027	55,970	SH	SOLE	2	55,970	0	0
CIRCOR INTL INC	COM	17273K109	5	100	SH	DFND	1	0	0	100
CISCO SYS INC	COM	17275R102	2,063	72,459	SH	SOLE	1	0	0	72,459
CISCO SYS INC	COM	17275R102	297	10,445	SH	DFND	1	0	300	10,145
CISCO SYS INC	COM	17275R102	62,927	2,210,289	SH	SOLE	2	2,210,289	0	0
CIT GROUP INC	COM NEW	125581801	0	3	SH	SOLE	1	0	0	3
CIT GROUP INC	COM NEW	125581801	613	19,750	SH	SOLE	2	19,750	0	0
CITIGROUP INC	COM NEW	172967424	1,221	29,242	SH	SOLE	1	0	0	29,242
CITIGROUP INC	COM NEW	172967424	789	18,888	SH	DFND	1	0	0	18,888
CITIGROUP INC	COM NEW	172967424	71,467	1,711,788	SH	SOLE	2	1,711,788	0	0
CITIZENS FINL GROUP INC	COM	174610105	3	139	SH	SOLE	1	0	0	139
CITIZENS FINL GROUP INC	COM	174610105	0	5	SH	DFND	1	0	0	5
CITIZENS FINL GROUP INC	COM	174610105	321	15,345	SH	SOLE	2	15,345	0	0
CITRIX SYS INC	COM	177376100	43	550	SH	DFND	1	172	319	59
CITRIX SYS INC	COM	177376100	41	523	SH	SOLE	1	0	0	523
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	229	205,000	SH	SOLE	2	205,000	0	0
CITRIX SYS INC	COM	177376100	2,950	37,536	SH	SOLE	2	37,536	0	0
CIVEO CORP CDA	COM	17878Y108	0	12	SH	SOLE	1	0	0	12
CIVITAS SOLUTIONS INC	COM	17887R102	24	1,391	SH	SOLE	2	1,391	0	0
CLARCOR INC	COM	179895107	6,909	119,556	SH	SOLE	2	119,556	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	4	125	SH	DFND	1	0	0	125
CLEAN HARBORS INC	COM	184496107	16	317	SH	DFND	1	0	0	317
CLEAN HARBORS INC	COM	184496107	130	2,624	SH	SOLE	1	0	0	2,624
CLEAN HARBORS INC	COM	184496107	10,245	207,635	SH	SOLE	2	207,635	0	0

CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	18	SH	DFND	1	0	0	18
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4	821	SH	SOLE	1	0	0	821
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	2	155	SH	DFND	1	0	0	155
CLEARWATER PAPER CORP	COM	18538R103	601	12,395	SH	SOLE	2	12,395	0	0
CLECO CORP NEW	COM	12561W105	2	29	SH	DFND	1	0	0	29
CLECO CORP NEW	COM	12561W105	9	171	SH	SOLE	1	0	0	171
CLECO CORP NEW	COM	12561W105	46	838	SH	SOLE	2	838	0	0
CLIFFS NAT RES INC	COM	18683K101	2	599	SH	DFND	1	0	0	599
CLIFFS NAT RES INC	COM	18683K101	23	7,597	SH	SOLE	1	0	0	7,597
CLIFTON BANCORP INC	COM	186873105	29	1,940	SH	SOLE	1	0	0	1,940
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	114
CLOROX CO DEL	COM	189054109	1,264	10,030	SH	DFND	1	8,532	190	1,308
CLOROX CO DEL	COM	189054109	661	5,241	SH	SOLE	1	0	0	5,241
CLOROX CO DEL	COM	189054109	6,711	53,236	SH	SOLE	2	53,236	0	0
CLUBCORP HLDGS INC	COM	18948M108	1	39	SH	SOLE	1	0	0	39
CLUBCORP HLDGS INC	COM	18948M108	216	15,394	SH	SOLE	2	15,394	0	0
CME GROUP INC	COM	12572Q105	41	429	SH	DFND	1	0	0	429
CME GROUP INC	COM	12572Q105	95	994	SH	SOLE	1	0	0	994
CME GROUP INC	COM	12572Q105	4,448	46,307	SH	SOLE	2	46,307	0	0
CMS ENERGY CORP	COM	125896100	103	2,436	SH	SOLE	1	0	0	2,436
CMS ENERGY CORP	COM	125896100	72	1,701	SH	DFND	1	188	374	1,139
CMS ENERGY CORP	COM	125896100	4,982	117,392	SH	SOLE	2	117,392	0	0
CNA FINL CORP	COM	126117100	0	11	SH	DFND	1	0	0	11
CNA FINL CORP	COM	126117100	12	359	SH	SOLE	1	0	0	359
CNO FINL GROUP INC	COM	12621E103	3	183	SH	SOLE	1	0	0	183
CNO FINL GROUP INC	COM	12621E103	3,729	208,098	SH	SOLE	2	208,098	0	0
CNOOC LTD	SPONSORED ADR	126132109	143	1,219	SH	DFND	1	0	0	1,219
CNOOC LTD	SPONSORED ADR	126132109	1,283	10,958	SH	SOLE	1	0	0	10,958
CNOOC LTD	SPONSORED ADR	126132109	205	1,753	SH	SOLE	2	1,753	0	0
COACH INC	COM	189754104	38	941	SH	SOLE	1	0	0	941
COACH INC	COM	189754104	1	30	SH	DFND	1	0	0	30
COACH INC	COM	189754104	5,987	149,329	SH	SOLE	2	149,329	0	0
COBALT INTL ENERGY INC	COM	19075F106	1	230	SH	SOLE	1	0	0	230
COCA COLA BOTTLING CO CONS	COM	191098102	2	10	SH	DFND	1	0	0	10
COCA COLA BOTTLING CO CONS	COM	191098102	22	139	SH	SOLE	1	0	0	139
COCA COLA CO	COM	191216100	1,327	28,595	SH	SOLE	1	0	0	28,595
COCA COLA CO	COM	191216100	733	15,809	SH	DFND	1	0	300	15,509
COCA COLA CO	COM	191216100	19,233	414,587	SH	SOLE	2	414,587	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	90	1,767	SH	DFND	1	622	1,096	49
COCA COLA ENTERPRISES INC NE	COM	19122T109	80	1,585	SH	SOLE	1	0	0	1,585
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,675	92,136	SH	SOLE	2	92,136	0	0
COEUR MNG INC	COM NEW	192108504	1	243	SH	SOLE	1	0	0	243
COEUR MNG INC	COM NEW	192108504	2,846	506,412	SH	SOLE	2	506,412	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	22	562	SH	SOLE	1	0	0	562

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2	39	SH	DFND	1	0	0	39
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,316	33,728	SH	SOLE	2	33,728	0	0
COGNEX CORP	COM	192422103	11	276	SH	DFND	1	0	0	276
COGNEX CORP	COM	192422103	5	122	SH	SOLE	1	0	0	122
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	637	10,162	SH	DFND	1	0	0	10,162
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	866	13,810	SH	SOLE	1	0	0	13,810
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	42,916	684,460	SH	SOLE	2	684,460	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	18	905	SH	DFND	1	0	0	905
COHEN & STEERS QUALITY RLTY	COM	19247L106	40	3,251	SH	DFND	1	0	0	3,251
COHERENT INC	COM	192479103	4	39	SH	DFND	1	0	0	39
COHERENT INC	COM	192479103	49	535	SH	SOLE	1	0	0	535
COHERENT INC	COM	192479103	3,144	34,210	SH	SOLE	2	34,210	0	0
COLFAX CORP	COM	194014106	6	201	SH	SOLE	1	0	0	201
COLFAX CORP	COM	194014106	391	13,685	SH	SOLE	2	13,685	0	0
COLGATE PALMOLIVE CO	COM	194162103	605	8,559	SH	SOLE	1	0	0	8,559
COLGATE PALMOLIVE CO	COM	194162103	86	1,215	SH	DFND	1	0	0	1,215
COLGATE PALMOLIVE CO	COM	194162103	4,842	68,538	SH	SOLE	2	68,538	0	0
COLONY CAP INC	CL A	19624R106	5	278	SH	SOLE	1	0	0	278
COLONY STARWOOD HOMES	COM	19625X102	1,224	49,471	SH	SOLE	2	49,471	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	1	46	SH	DFND	1	0	0	46
COLUMBIA PIPELINE GROUP INC	COM	198280109	16	639	SH	SOLE	1	0	0	639
COLUMBIA PIPELINE GROUP INC	COM	198280109	346	13,800	SH	SOLE	2	13,800	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	99	4,481	SH	SOLE	1	0	0	4,481
COLUMBIA PPTY TR INC	COM NEW	198287203	192	8,751	SH	DFND	1	0	0	8,751
COLUMBIA SPORTSWEAR CO	COM	198516106	6	106	SH	SOLE	1	0	0	106
COLUMBIA SPORTSWEAR CO	COM	198516106	5,086	84,636	SH	SOLE	2	84,636	0	0
COMCAST CORP NEW	CL A	20030N101	339	5,557	SH	DFND	1	0	0	5,557
COMCAST CORP NEW	CL A	20030N101	990	16,210	SH	SOLE	1	0	0	16,210
COMCAST CORP NEW	CL A	20030N101	81,527	1,334,762	SH	SOLE	2	1,334,762	0	0
COMERICA INC	COM	200340107	13	352	SH	DFND	1	0	0	352
COMERICA INC	COM	200340107	73	1,915	SH	SOLE	1	0	0	1,915
COMERICA INC	COM	200340107	11,149	294,415	SH	SOLE	2	294,415	0	0
COMFORT SYS USA INC	COM	199908104	14	430	SH	DFND	1	0	0	430
COMFORT SYS USA INC	COM	199908104	137	4,303	SH	SOLE	1	0	0	4,303
COMFORT SYS USA INC	COM	199908104	155	4,870	SH	SOLE	2	4,870	0	0
COMMERCE BANCSHARES INC	COM	200525103	46	1,016	SH	SOLE	1	0	0	1,016
COMMERCE BANCSHARES INC	COM	200525103	11	251	SH	DFND	1	0	0	251
COMMERCE BANCSHARES INC	COM	200525103	11,596	257,982	SH	SOLE	2	257,982	0	0
COMMERCIAL METALS CO	COM	201723103	0	5	SH	SOLE	1	0	0	5
COMMERCIAL METALS CO	COM	201723103	59	3,467	SH	SOLE	2	3,467	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3	96	SH	SOLE	1	0	0	96
COMMSCOPE HLDG CO INC	COM	20337X109	1	36	SH	DFND	1	0	0	36

COMMSCOPE HLDG CO INC	COM	20337X109	7,393	264,786	SH	SOLE	2	264,786	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	29	1,292	SH	DFND	1	0	0	1,292
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	49	2,222	SH	SOLE	1	0	0	2,222
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	55	SH	DFND	1	0	0	55
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14	776	SH	SOLE	1	0	0	776
COMMVAULT SYSTEMS INC	COM	204166102	2	55	SH	SOLE	1	0	0	55
COMMVAULT SYSTEMS INC	COM	204166102	598	13,850	SH	SOLE	2	13,850	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	551	83,469	SH	SOLE	2	83,469	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	926	409,600	SH	SOLE	2	409,600	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	395	49,850	SH	SOLE	2	49,850	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	105	14,318	SH	SOLE	2	14,318	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	3	182	SH	SOLE	1	0	0	182
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	118	7,559	SH	SOLE	2	7,559	0	0
COMPASS MINERALS INTL INC	COM	20451N101	145	2,046	SH	SOLE	1	0	0	2,046
COMPASS MINERALS INTL INC	COM	20451N101	38	536	SH	DFND	1	0	0	536
COMPASS MINERALS INTL INC	COM	20451N101	646	9,112	SH	SOLE	2	9,112	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	12	233	SH	SOLE	1	0	0	233
COMPUTER PROGRAMS & SYS INC	COM	205306103	40	758	SH	DFND	1	742	0	16
COMPUTER SCIENCES CORP	COM	205363104	109	3,180	SH	SOLE	1	0	0	3,180
COMPUTER SCIENCES CORP	COM	205363104	47	1,369	SH	DFND	1	378	814	177
COMPUTER SCIENCES CORP	COM	205363104	2,391	69,540	SH	SOLE	2	69,540	0	0
COMSCORE INC	COM	20564W105	2	54	SH	SOLE	1	0	0	54
COMSCORE INC	COM	20564W105	36	1,185	SH	SOLE	2	1,185	0	0
CONAGRA FOODS INC	COM	205887102	34	765	SH	DFND	1	0	0	765
CONAGRA FOODS INC	COM	205887102	174	3,897	SH	SOLE	1	0	0	3,897
CONAGRA FOODS INC	COM	205887102	3,521	78,900	SH	SOLE	2	78,900	0	0
CONCHO RES INC	COM	20605P101	4	37	SH	DFND	1	0	0	37
CONCHO RES INC	COM	20605P101	77	761	SH	SOLE	1	0	0	761
CONCHO RES INC	COM	20605P101	13,798	136,563	SH	SOLE	2	136,563	0	0
CONNECTICUT WTR SVC INC	COM	207797101	357	7,912	SH	SOLE	2	7,912	0	0
CONOCOPHILLIPS	COM	20825C104	100	2,476	SH	DFND	1	0	0	2,476
CONOCOPHILLIPS	COM	20825C104	347	8,610	SH	SOLE	1	0	0	8,610
CONOCOPHILLIPS	COM	20825C104	9,694	240,723	SH	SOLE	2	240,723	0	0
CONSOL ENERGY INC	COM	20854P109	6	573	SH	SOLE	1	0	0	573
CONSOL ENERGY INC	COM	20854P109	10,221	905,300	SH	SOLE	2	905,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	442	5,770	SH	DFND	1	4,093	0	1,677
CONSOLIDATED EDISON INC	COM	209115104	640	8,352	SH	SOLE	1	0	0	8,352
CONSOLIDATED EDISON INC	COM	209115104	1,039	13,566	SH	SOLE	2	13,566	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	34	223	SH	DFND	1	0	0	223
CONSTELLATION BRANDS INC	CL A	21036P108	242	1,604	SH	SOLE	1	0	0	1,604



CONSTELLATION BRANDS INC	CL A	21036P108	9,929	65,716	SH	SOLE	2	65,716	0	0
CONSTELLIUM NV	CL A	N22035104	1,841	354,739	SH	DFND	5	354,739	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	173	SH	SOLE	1	0	0	173
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	207	SH	DFND	1	0	0	207
CONTINENTAL BLDG PRODS INC	COM	211171103	26	1,378	SH	SOLE	1	0	0	1,378
CONTINENTAL BLDG PRODS INC	COM	211171103	0	25	SH	DFND	1	0	0	25
CONTINENTAL BLDG PRODS INC	COM	211171103	90	4,823	SH	SOLE	2	4,823	0	0
CONTINENTAL RESOURCES INC	COM	212015101	4	135	SH	DFND	1	0	0	135
CONTINENTAL RESOURCES INC	COM	212015101	3	84	SH	SOLE	1	0	0	84
CONTINENTAL RESOURCES INC	COM	212015101	819	26,968	SH	SOLE	2	26,968	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1,072	35,303	SH	DFND	5	35,303	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	1,218	57,800	SH	SOLE	2	57,800	0	0
CONVERGYS CORP	COM	212485106	4	128	SH	DFND	1	0	0	128
CONVERGYS CORP	COM	212485106	48	1,715	SH	SOLE	1	0	0	1,715
CONVERGYS CORP	COM	212485106	3,009	108,359	SH	SOLE	2	108,359	0	0
COOPER COS INC	COM NEW	216648402	81	528	SH	SOLE	1	0	0	528
COOPER COS INC	COM NEW	216648402	76	494	SH	DFND	1	0	0	494
COOPER COS INC	COM NEW	216648402	5,983	38,857	SH	SOLE	2	38,857	0	0
COOPER STD HLDGS INC	COM	21676P103	1	12	SH	SOLE	1	0	0	12
COOPER STD HLDGS INC	COM	21676P103	2,770	38,559	SH	SOLE	2	38,559	0	0
COOPER TIRE & RUBR CO	COM	216831107	1	14	SH	SOLE	1	0	0	14
COOPER TIRE & RUBR CO	COM	216831107	9	255	SH	DFND	1	96	159	0
COOPER TIRE & RUBR CO	COM	216831107	33	880	SH	SOLE	2	880	0	0
COPA HOLDINGS SA	CL A	P31076105	4	60	SH	SOLE	1	0	0	60
COPA HOLDINGS SA	CL A	P31076105	0	4	SH	DFND	1	0	0	4
COPA HOLDINGS SA	CL A	P31076105	932	13,757	SH	SOLE	2	13,757	0	0
COPART INC	COM	217204106	2	46	SH	DFND	1	0	0	46
COPART INC	COM	217204106	23	560	SH	SOLE	1	0	0	560
CORE LABORATORIES N V	COM	N22717107	53	470	SH	SOLE	1	0	0	470
CORE LABORATORIES N V	COM	N22717107	64	567	SH	DFND	1	0	0	567
CORE LABORATORIES N V	COM	N22717107	49,205	437,730	SH	SOLE	2	437,730	0	0
CORE MARK HOLDING CO INC	COM	218681104	39	479	SH	SOLE	1	0	0	479
CORELOGIC INC	COM	21871D103	137	3,945	SH	SOLE	1	0	0	3,945
CORELOGIC INC	COM	21871D103	27	783	SH	DFND	1	0	0	783
CORELOGIC INC	COM	21871D103	3,789	109,200	SH	SOLE	2	109,200	0	0
CORESITE RLTY CORP	COM	21870Q105	4	54	SH	SOLE	1	0	0	54
CORESITE RLTY CORP	COM	21870Q105	245	3,500	SH	SOLE	2	3,500	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	21	643	SH	SOLE	1	0	0	643
CORNERSTONE ONDEMAND INC	COM	21925Y103	8,388	255,979	SH	SOLE	2	255,979	0	0
CORNING INC	COM	219350105	58	2,755	SH	DFND	1	0	0	2,755
CORNING INC	COM	219350105	419	20,073	SH	SOLE	1	0	0	20,073

CORNING INC	COM	219350105	8,354	399,900	SH	SOLE	2	399,900	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	163	SH	DFND	1	0	0	163
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	42	1,603	SH	SOLE	1	0	0	1,603
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,363	51,936	SH	SOLE	2	51,936	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	58	SH	SOLE	1	0	0	58
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	32	1,004	SH	DFND	1	333	568	103
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	982	30,625	SH	SOLE	2	30,625	0	0
COSAN LTD	SHS A	G25343107	35	7,093	SH	DFND	1	0	0	7,093
COSAN LTD	SHS A	G25343107	26	5,197	SH	SOLE	1	0	0	5,197
COSTAR GROUP INC	COM	22160N109	4	23	SH	DFND	1	0	0	23
COSTAR GROUP INC	COM	22160N109	17	92	SH	SOLE	1	0	0	92
COSTAR GROUP INC	COM	22160N109	23,235	123,481	SH	SOLE	2	123,481	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,066	6,764	SH	DFND	1	0	0	6,764
COSTCO WHSL CORP NEW	COM	22160K105	1,927	12,231	SH	SOLE	1	0	0	12,231
COSTCO WHSL CORP NEW	COM	22160K105	46,514	295,174	SH	SOLE	2	295,174	0	0
COTT CORP QUE	COM	22163N106	25	1,824	SH	DFND	1	1,824	0	0
COTY INC	COM CL A	222070203	17	624	SH	DFND	1	0	0	624
COTY INC	COM CL A	222070203	121	4,359	SH	SOLE	1	0	0	4,359
COUSINS PPTYS INC	COM	222795106	1,869	180,061	SH	SOLE	2	180,061	0	0
COVANTA HLDG CORP	COM	22282E102	11	628	SH	DFND	1	0	0	628
COVANTA HLDG CORP	COM	22282E102	82	4,869	SH	SOLE	1	0	0	4,869
COVISINT CORP	COM	22357R103	17	8,641	SH	SOLE	1	0	0	8,641
COVISINT CORP	COM	22357R103	1	270	SH	DFND	1	0	0	270
CPFL ENERGIA S A	SPONSORED ADR	126153105	524	48,086	SH	SOLE	2	48,086	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15	100	SH	DFND	1	0	0	100
CRAFT BREW ALLIANCE INC	COM	224122101	1	71	SH	SOLE	1	0	0	71
CRANE CO	COM	224399105	18	340	SH	SOLE	1	0	0	340
CRANE CO	COM	224399105	2	42	SH	DFND	1	0	0	42
CRAY INC	COM NEW	225223304	82	1,950	SH	SOLE	2	1,950	0	0
CREDICORP LTD	COM	G2519Y108	35	268	SH	DFND	1	0	0	268
CREDICORP LTD	COM	G2519Y108	28	211	SH	SOLE	1	0	0	211
CREDICORP LTD	COM	G2519Y108	4,850	37,023	SH	SOLE	2	37,023	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9	660	SH	DFND	1	0	0	660
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	29	2,022	SH	SOLE	1	0	0	2,022
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9,676	684,800	SH	SOLE	2	684,800	0	0
CREE INC	COM	225447101	0	16	SH	SOLE	1	0	0	16
CREE INC	COM	225447101	34	1,169	SH	SOLE	2	1,169	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	0	9	SH	DFND	1	0	0	9
CRH PLC	ADR	12626K203	12	422	SH	SOLE	1	0	0	422
CRH PLC	ADR	12626K203	3	91	SH	DFND	1	0	0	91
CRITEO S A	SPONS ADS	226718104	1,561	37,680	SH	SOLE	2	37,680	0	0
CROCS INC	COM	227046109	5	479	SH	DFND	1	0	0	479
CROCS INC	COM	227046109	31	3,194	SH	SOLE	1	0	0	3,194
CROWN CASTLE INTL CORP NEW	COM	22822V101	71	826	SH	DFND	1	0	0	826

CROWN CASTLE INTL CORP NEW	COM	22822V101	1,489	17,208	SH	SOLE	1	0	0	17,208
CROWN CASTLE INTL CORP NEW	COM	22822V101	36,061	416,885	SH	SOLE	2	416,885	0	0
CROWN CASTLE INTL CORP NEW	CNV PFD STK SR A	22822V200	83	775	SH	SOLE	2	775	0	0
CROWN HOLDINGS INC	COM	228368106	23	471	SH	DFND	1	0	0	471
CROWN HOLDINGS INC	COM	228368106	187	3,761	SH	SOLE	1	0	0	3,761
CROWN HOLDINGS INC	COM	228368106	3,574	72,081	SH	SOLE	2	72,081	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	1	280	SH	DFND	1	0	0	280
CROWN MEDIA HLDGS INC	CL A	228411104	18	3,455	SH	SOLE	1	0	0	3,455
CSG SYS INTL INC	COM	126349109	28	615	SH	SOLE	1	0	0	615
CSG SYS INTL INC	COM	126349109	202	4,476	SH	DFND	1	4,476	0	0
CSRA INC	COM	12650T104	28	1,056	SH	SOLE	1	0	0	1,056
CSRA INC	COM	12650T104	4	140	SH	DFND	1	0	0	140
CSRA INC	COM	12650T104	1,079	40,121	SH	SOLE	2	40,121	0	0
CSS INDS INC	COM	125906107	0	14	SH	SOLE	1	0	0	14
CST BRANDS INC	COM	12646R105	15	380	SH	DFND	1	0	0	380
CST BRANDS INC	COM	12646R105	23	594	SH	SOLE	1	0	0	594
CST BRANDS INC	COM	12646R105	10,087	263,444	SH	SOLE	2	263,444	0	0
CSW INDUSTRIALS INC	COM	126402106	118	3,747	SH	SOLE	2	3,747	0	0
CSX CORP	COM	126408103	64	2,493	SH	SOLE	1	0	0	2,493
CSX CORP	COM	126408103	32	1,249	SH	DFND	1	0	0	1,249
CSX CORP	COM	126408103	2,811	109,168	SH	SOLE	2	109,168	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	58	1,316	SH	DFND	1	0	0	1,316
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	17	395	SH	SOLE	1	0	0	395
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	17,062	385,485	SH	SOLE	2	385,485	0	0
CUBESMART	COM	229663109	3	87	SH	DFND	1	0	0	87
CUBESMART	COM	229663109	146	4,384	SH	SOLE	1	0	0	4,384
CUBESMART	COM	229663109	26,012	781,151	SH	SOLE	2	781,151	0	0
CUBIC CORP	COM	229669106	11	269	SH	SOLE	2	269	0	0
CULLEN FROST BANKERS INC	COM	229899109	162	2,934	SH	SOLE	1	0	0	2,934
CULLEN FROST BANKERS INC	COM	229899109	34	618	SH	DFND	1	171	280	167
CULLEN FROST BANKERS INC	COM	229899109	2,149	39,000	SH	SOLE	2	39,000	0	0
CULP INC	COM	230215105	85	3,259	SH	SOLE	2	3,259	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	254	SH	SOLE	1	0	0	254
CUMMINS INC	COM	231021106	24	218	SH	SOLE	1	0	0	218
CUMMINS INC	COM	231021106	5	49	SH	DFND	1	0	0	49
CUMMINS INC	COM	231021106	4,173	37,960	SH	SOLE	2	37,960	0	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2	17	SH	SOLE	1	0	0	17
CURRENCYSHARES EURO TR	EURO SHS	23130C108	321	2,889	SH	DFND	1	704	2,168	17
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	9	106	SH	DFND	1	0	0	106
CURTISS WRIGHT CORP	COM	231561101	38	503	SH	SOLE	1	0	0	503
CURTISS WRIGHT CORP	COM	231561101	3	46	SH	DFND	1	0	0	46
CUSTOMERS BANCORP INC	COM	23204G100	8	330	SH	DFND	1	0	0	330
CVB FINL CORP	COM	126600105	0	1	SH	SOLE	1	0	0	1

CVB FINL CORP	COM	126600105	43	2,485	SH	SOLE	2	2,485	0	0
CVR ENERGY INC	COM	12662P108	16	625	SH	SOLE	1	0	0	625
CVR ENERGY INC	COM	12662P108	1	47	SH	DFND	1	0	0	47
CVR PARTNERS LP	COM	126633106	14	1,699	SH	DFND	1	0	0	1,699
CVS HEALTH CORP	COM	126650100	191	1,837	SH	DFND	1	0	0	1,837
CVS HEALTH CORP	COM	126650100	870	8,384	SH	SOLE	1	0	0	8,384
CVS HEALTH CORP	COM	126650100	58,711	565,995	SH	SOLE	2	565,995	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	30	700	SH	DFND	1	0	0	700
CYNOSURE INC	CL A	232577205	26	578	SH	SOLE	1	0	0	578
CYNOSURE INC	CL A	232577205	3,061	69,374	SH	SOLE	2	69,374	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63	7,238	SH	SOLE	1	0	0	7,238
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12	1,361	SH	DFND	1	0	0	1,361
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,138	593,246	SH	SOLE	2	593,246	0	0
CYRUSONE INC	COM	23283R100	20	428	SH	SOLE	1	0	0	428
CYRUSONE INC	COM	23283R100	1,128	24,709	SH	SOLE	2	24,709	0	0
CYS INVTS INC	COM	12673A108	1	130	SH	SOLE	1	0	0	130
D R HORTON INC	COM	23331A109	161	5,317	SH	SOLE	1	0	0	5,317
D R HORTON INC	COM	23331A109	49	1,612	SH	DFND	1	0	0	1,612
D R HORTON INC	COM	23331A109	5,649	186,868	SH	SOLE	2	186,868	0	0
DANA HLDG CORP	COM	235825205	2	115	SH	DFND	1	0	0	115
DANA HLDG CORP	COM	235825205	1	54	SH	SOLE	1	0	0	54
DANA HLDG CORP	COM	235825205	18	1,294	SH	SOLE	2	1,294	0	0
DANAHER CORP DEL	COM	235851102	861	9,077	SH	SOLE	1	0	0	9,077
DANAHER CORP DEL	COM	235851102	188	1,977	SH	DFND	1	0	0	1,977
DANAHER CORP DEL	COM	235851102	28,778	303,371	SH	SOLE	2	303,371	0	0
DANAOS CORPORATION	SHS	Y1968P105	17	4,466	SH	SOLE	1	0	0	4,466
DANAOS CORPORATION	SHS	Y1968P105	1	189	SH	DFND	1	0	0	189
DARDEN RESTAURANTS INC	COM	237194105	1	10	SH	DFND	1	0	0	10
DARDEN RESTAURANTS INC	COM	237194105	12	181	SH	SOLE	1	0	0	181
DARDEN RESTAURANTS INC	COM	237194105	2,683	40,461	SH	SOLE	2	40,461	0	0
DARLING INGREDIENTS INC	COM	237266101	53	4,043	SH	SOLE	1	0	0	4,043
DARLING INGREDIENTS INC	COM	237266101	6	457	SH	DFND	1	0	0	457
DARLING INGREDIENTS INC	COM	237266101	11,016	836,440	SH	SOLE	2	836,440	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	96	1,304	SH	DFND	1	0	0	1,304
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	517	7,041	SH	SOLE	1	0	0	7,041
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	71	970	SH	SOLE	2	970	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,433	44,038	SH	SOLE	2	44,038	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	2	56	SH	DFND	1	0	0	56
DBX ETF TR	XTRAK MSCI EAFE	233051200	197	7,696	SH	DFND	1	0	6,442	1,254
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	76	1,935	SH	SOLE	1	0	0	1,935
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6,242	158,148	SH	SOLE	2	158,148	0	0
DDR CORP	COM	23317H102	11	623	SH	DFND	1	0	0	623
DDR CORP	COM	23317H102	176	9,896	SH	SOLE	1	0	0	9,896
DDR CORP	COM	23317H102	19,251	1,082,126	SH	SOLE	2	1,082,126	0	0

DEAN FOODS CO NEW	COM NEW	242370203	293	16,931	SH	DFND	1	16,931	0	0
DEAN FOODS CO NEW	COM NEW	242370203	0	21	SH	SOLE	1	0	0	21
DEAN FOODS CO NEW	COM NEW	242370203	4,316	249,167	SH	SOLE	2	249,167	0	0
DECKERS OUTDOOR CORP	COM	243537107	15	243	SH	DFND	1	0	0	243
DECKERS OUTDOOR CORP	COM	243537107	69	1,155	SH	SOLE	1	0	0	1,155
DECKERS OUTDOOR CORP	COM	243537107	360	6,013	SH	SOLE	2	6,013	0	0
DEERE & CO	COM	244199105	538	6,987	SH	SOLE	1	0	0	6,987
DEERE & CO	COM	244199105	33	424	SH	DFND	1	0	0	424
DEERE & CO	COM	244199105	43	562	SH	SOLE	2	562	0	0
DELEK US HLDGS INC	COM	246647101	23	1,477	SH	SOLE	2	1,477	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	2	70	SH	DFND	1	0	0	70
DELHAIZE GROUP	SPONSORED ADR	29759W101	12	449	SH	SOLE	1	0	0	449
DELHAIZE GROUP	SPONSORED ADR	29759W101	194	7,456	SH	SOLE	2	7,456	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	251	3,339	SH	SOLE	1	0	0	3,339
DELPHI AUTOMOTIVE PLC	SHS	G27823106	52	699	SH	DFND	1	187	377	135
DELPHI AUTOMOTIVE PLC	SHS	G27823106	44,102	587,875	SH	SOLE	2	587,875	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	225	4,632	SH	DFND	1	1,201	2,133	1,298
DELTA AIR LINES INC DEL	COM NEW	247361702	374	7,688	SH	SOLE	1	0	0	7,688
DELTA AIR LINES INC DEL	COM NEW	247361702	36,997	759,996	SH	SOLE	2	759,996	0	0
DELTIC TIMBER CORP	COM	247850100	739	12,290	SH	SOLE	2	12,290	0	0
DELUXE CORP	COM	248019101	58	926	SH	DFND	1	133	231	562
DELUXE CORP	COM	248019101	23	368	SH	SOLE	1	0	0	368
DELUXE CORP	COM	248019101	6,943	111,104	SH	SOLE	2	111,104	0	0
DENBURY RES INC	COM NEW	247916208	0	91	SH	SOLE	1	0	0	91
DENBURY RES INC	COM NEW	247916208	2	1,000	SH	DFND	1	0	0	1,000
DENBURY RES INC	COM NEW	247916208	551	248,000	SH	SOLE	2	248,000	0	0
DENTSPLY SIRONA INC	COM	24906P109	20,318	329,669	SH	SOLE	2	329,669	0	0
DEPOMED INC	COM	249908104	3	237	SH	SOLE	1	0	0	237
DEPOMED INC	COM	249908104	352	25,272	SH	SOLE	2	25,272	0	0
DERMIRA INC	COM	24983L104	31	1,518	SH	SOLE	2	1,518	0	0
DESTINATION MATERNITY CORP	COM	25065D100	16	2,282	SH	SOLE	2	2,282	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	18	1,046	SH	SOLE	1	0	0	1,046
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13	784	SH	DFND	1	0	0	784
DEUTSCHE BANK AG	NAMEN AKT	D18190898	28	1,631	SH	SOLE	2	1,631	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11	386	SH	SOLE	1	0	0	386
DEVON ENERGY CORP NEW	COM	25179M103	36	1,316	SH	DFND	1	0	0	1,316
DEVON ENERGY CORP NEW	COM	25179M103	1,904	69,397	SH	SOLE	2	69,397	0	0
DEXCOM INC	COM	252131107	14	213	SH	DFND	1	0	0	213
DEXCOM INC	COM	252131107	107	1,572	SH	SOLE	1	0	0	1,572
DEXCOM INC	COM	252131107	936	13,777	SH	SOLE	2	13,777	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	103	957	SH	DFND	1	0	0	957
DIAGEO P L C	SPON ADR NEW	25243Q205	1,039	9,634	SH	SOLE	1	0	0	9,634
DIAGEO P L C	SPON ADR NEW	25243Q205	5,022	46,555	SH	SOLE	2	46,555	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	27	SH	SOLE	1	0	0	27
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10	449	SH	SOLE	2	449	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	5	226	SH	SOLE	1	0	0	226
DIAMOND RESORTS INTL INC	COM	25272T104	645	26,526	SH	SOLE	2	26,526	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	20	261	SH	SOLE	1	0	0	261
DIAMONDBACK ENERGY INC	COM	25278X109	2	23	SH	DFND	1	0	0	23
DIAMONDBACK ENERGY INC	COM	25278X109	6,119	79,287	SH	SOLE	2	79,287	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,560	252,953	SH	SOLE	2	252,953	0	0
DICKS SPORTING GOODS INC	COM	253393102	41	873	SH	DFND	1	317	543	13
DICKS SPORTING GOODS INC	COM	253393102	16	341	SH	SOLE	1	0	0	341
DICKS SPORTING GOODS INC	COM	253393102	2,228	47,656	SH	SOLE	2	47,656	0	0
DIEBOLD INC	COM	253651103	6	203	SH	DFND	1	0	0	203
DIEBOLD INC	COM	253651103	31	1,077	SH	SOLE	1	0	0	1,077
DIEBOLD INC	COM	253651103	3,147	108,844	SH	SOLE	2	108,844	0	0
DIGITAL RLTY TR INC	COM	253868103	6	70	SH	SOLE	1	0	0	70
DIGITAL RLTY TR INC	COM	253868103	11,635	131,487	SH	SOLE	2	131,487	0	0
DILLARDS INC	CL A	254067101	286	3,370	SH	SOLE	1	0	0	3,370
DILLARDS INC	CL A	254067101	31	371	SH	DFND	1	0	0	371
DIME CMNTY BANCSHARES	COM	253922108	9	533	SH	SOLE	1	0	0	533
DIME CMNTY BANCSHARES	COM	253922108	0	12	SH	DFND	1	0	0	12
DINEEQUITY INC	COM	254423106	21,132	226,183	SH	SOLE	2	226,183	0	0
DISCOVER FINL SVCS	COM	254709108	95	1,869	SH	DFND	1	252	500	1,117
DISCOVER FINL SVCS	COM	254709108	464	9,120	SH	SOLE	1	0	0	9,120
DISCOVER FINL SVCS	COM	254709108	8,724	171,324	SH	SOLE	2	171,324	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7	269	SH	DFND	1	0	0	269
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	470	17,403	SH	SOLE	1	0	0	17,403
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	84	2,926	SH	SOLE	1	0	0	2,926
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,211	147,073	SH	SOLE	2	147,073	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7,993	296,053	SH	SOLE	2	296,053	0	0
DISH NETWORK CORP	CL A	25470M109	71	1,528	SH	SOLE	1	0	0	1,528
DISH NETWORK CORP	CL A	25470M109	4	85	SH	DFND	1	0	0	85
DISH NETWORK CORP	CL A	25470M109	5,578	120,590	SH	SOLE	2	120,590	0	0
DISNEY WALT CO	COM DISNEY	254687106	429	4,317	SH	DFND	1	0	175	4,142
DISNEY WALT CO	COM DISNEY	254687106	580	5,845	SH	SOLE	1	0	0	5,845
DISNEY WALT CO	COM DISNEY	254687106	50,497	508,475	SH	SOLE	2	508,475	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DNP SELECT INCOME FD	COM	23325P104	0	1	SH	DFND	1	0	0	1
DOLBY LABORATORIES INC	COM	25659T107	7	170	SH	DFND	1	0	0	170
DOLBY LABORATORIES INC	COM	25659T107	67	1,541	SH	SOLE	1	0	0	1,541
DOLLAR GEN CORP NEW	COM	256677105	694	8,103	SH	SOLE	1	0	0	8,103
DOLLAR GEN CORP NEW	COM	256677105	352	4,111	SH	DFND	1	0	0	4,111
DOLLAR GEN CORP NEW	COM	256677105	7,587	88,628	SH	SOLE	2	88,628	0	0
DOLLAR TREE INC	COM	256746108	18	218	SH	DFND	1	0	0	218
DOLLAR TREE INC	COM	256746108	167	2,026	SH	SOLE	1	0	0	2,026
DOLLAR TREE INC	COM	256746108	18,020	218,531	SH	SOLE	2	218,531	0	0
DOMINION RES INC VA NEW	COM	25746U109	79	1,051	SH	SOLE	1	0	0	1,051
DOMINION RES INC VA NEW	COM	25746U109	27	363	SH	DFND	1	0	0	363
DOMINION RES INC VA NEW	COM	25746U109	4,169	55,501	SH	SOLE	2	55,501	0	0
DOMINOS PIZZA INC	COM	25754A201	51	390	SH	SOLE	1	0	0	390

DOMINOS PIZZA INC	COM	25754A201	57	433	SH	DFND	1	155	260	18
DOMINOS PIZZA INC	COM	25754A201	50	379	SH	SOLE	2	379	0	0
DOMTAR CORP	COM NEW	257559203	5	116	SH	DFND	1	0	0	116
DOMTAR CORP	COM NEW	257559203	45	1,116	SH	SOLE	1	0	0	1,116
DOMTAR CORP	COM NEW	257559203	50	1,229	SH	SOLE	2	1,229	0	0
DONALDSON INC	COM	257651109	12	375	SH	DFND	1	0	0	375
DONALDSON INC	COM	257651109	0	8	SH	SOLE	1	0	0	8
DONALDSON INC	COM	257651109	1,733	54,300	SH	SOLE	2	54,300	0	0
DONNELLEY R R & SONS CO	COM	257867101	61	3,730	SH	DFND	1	910	1,568	1,252
DONNELLEY R R & SONS CO	COM	257867101	188	11,469	SH	SOLE	1	0	0	11,469
DORMAN PRODUCTS INC	COM	258278100	28	508	SH	DFND	1	0	0	508
DORMAN PRODUCTS INC	COM	258278100	176	3,240	SH	SOLE	1	0	0	3,240
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	27	1,000	SH	DFND	1	0	0	1,000
DOUGLAS DYNAMICS INC	COM	25960R105	1	49	SH	DFND	1	0	0	49
DOUGLAS DYNAMICS INC	COM	25960R105	15	649	SH	SOLE	1	0	0	649
DOUGLAS EMMETT INC	COM	25960P109	266	8,823	SH	SOLE	1	0	0	8,823
DOUGLAS EMMETT INC	COM	25960P109	18	584	SH	DFND	1	0	0	584
DOUGLAS EMMETT INC	COM	25960P109	14,312	475,319	SH	SOLE	2	475,319	0	0
DOVER CORP	COM	260003108	100	1,551	SH	DFND	1	0	0	1,551
DOVER CORP	COM	260003108	40	615	SH	SOLE	1	0	0	615
DOVER CORP	COM	260003108	4,270	66,372	SH	SOLE	2	66,372	0	0
DOW CHEM CO	COM	260543103	181	3,555	SH	SOLE	1	0	0	3,555
DOW CHEM CO	COM	260543103	66	1,289	SH	DFND	1	0	0	1,289
DOW CHEM CO	COM	260543103	8,723	171,504	SH	SOLE	2	171,504	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	347	3,878	SH	SOLE	1	0	0	3,878
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	766	8,566	SH	DFND	1	7,906	0	660
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,404	93,980	SH	SOLE	2	93,980	0	0
DR REDDYS LABS LTD	ADR	256135203	9,497	210,168	SH	SOLE	2	210,168	0	0
DRIL-QUIP INC	COM	262037104	163	2,696	SH	SOLE	1	0	0	2,696
DRIL-QUIP INC	COM	262037104	22	361	SH	DFND	1	0	0	361
DRIL-QUIP INC	COM	262037104	311	5,142	SH	SOLE	2	5,142	0	0
DST SYS INC DEL	COM	233326107	82	730	SH	DFND	1	128	205	397
DST SYS INC DEL	COM	233326107	340	3,015	SH	SOLE	1	0	0	3,015
DST SYS INC DEL	COM	233326107	6,298	55,847	SH	SOLE	2	55,847	0	0
DSW INC	CLA	23334L102	1	50	SH	DFND	1	0	0	50
DSW INC	CLA	23334L102	12	450	SH	SOLE	1	0	0	450
DSW INC	CLA	23334L102	522	18,899	SH	SOLE	2	18,899	0	0
DTE ENERGY CO	COM	233331107	49	537	SH	DFND	1	0	0	537
DTE ENERGY CO	COM	233331107	253	2,787	SH	SOLE	1	0	0	2,787
DTE ENERGY CO	COM	233331107	2,422	26,711	SH	SOLE	2	26,711	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	100	1,583	SH	DFND	1	0	0	1,583
DU PONT E I DE NEMOURS & CO	COM	263534109	308	4,864	SH	SOLE	1	0	0	4,864
DU PONT E I DE NEMOURS & CO	COM	263534109	34,722	548,351	SH	SOLE	2	548,351	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	460	5,707	SH	SOLE	1	0	0	5,707
DUKE ENERGY CORP NEW	COM NEW	26441C204	350	4,337	SH	DFND	1	0	500	3,837

DUKE ENERGY CORP NEW	COM NEW	26441C204	5,812	72,042	SH	SOLE	2	72,042	0	0
DUKE REALTY CORP	COM NEW	264411505	5	210	SH	DFND	1	0	0	210
DUKE REALTY CORP	COM NEW	264411505	114	5,073	SH	SOLE	1	0	0	5,073
DUKE REALTY CORP	COM NEW	264411505	9,561	424,189	SH	SOLE	2	424,189	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	46	442	SH	DFND	1	131	220	91
DUN & BRADSTREET CORP DEL NE	COM	26483E100	91	886	SH	SOLE	1	0	0	886
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,637	54,688	SH	SOLE	2	54,688	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	117	2,472	SH	SOLE	1	0	0	2,472
DUNKIN BRANDS GROUP INC	COM	265504100	6	117	SH	DFND	1	0	0	117
DUNKIN BRANDS GROUP INC	COM	265504100	23,961	507,975	SH	SOLE	2	507,975	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	19	473	SH	DFND	1	176	297	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	16,618	410,013	SH	SOLE	2	410,013	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	0	16	SH	DFND	1	0	0	16
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	39	SH	SOLE	1	0	0	39
DXP ENTERPRISES INC NEW	COM NEW	233377407	67	3,832	SH	SOLE	2	3,832	0	0
DYCOM INDS INC	COM	267475101	19	298	SH	SOLE	1	0	0	298
DYCOM INDS INC	COM	267475101	523	8,080	SH	SOLE	2	8,080	0	0
DYNAMIC MATLS CORP	COM	267888105	24	3,642	SH	SOLE	2	3,642	0	0
DYNEGY INC NEW DEL	COM	26817R108	60	4,142	SH	SOLE	1	0	0	4,142
DYNEGY INC NEW DEL	COM	26817R108	8	567	SH	DFND	1	0	0	567
E M C CORP MASS	COM	268648102	92	3,465	SH	DFND	1	0	0	3,465
E M C CORP MASS	COM	268648102	559	20,960	SH	SOLE	1	0	0	20,960
E M C CORP MASS	COM	268648102	15,763	591,466	SH	SOLE	2	591,466	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	4	159	SH	DFND	1	0	0	159
E TRADE FINANCIAL CORP	COM NEW	269246401	73	2,966	SH	SOLE	1	0	0	2,966
E TRADE FINANCIAL CORP	COM NEW	269246401	2,443	99,753	SH	SOLE	2	99,753	0	0
EAGLE BANCORP INC MD	COM	268948106	4	82	SH	DFND	1	0	0	82
EAGLE BANCORP INC MD	COM	268948106	77	1,603	SH	SOLE	1	0	0	1,603
EAGLE BANCORP INC MD	COM	268948106	22	454	SH	SOLE	2	454	0	0
EAGLE MATERIALS INC	COM	26969P108	0	7	SH	DFND	1	0	0	7
EAGLE MATERIALS INC	COM	26969P108	14	199	SH	SOLE	1	0	0	199
EAGLE MATERIALS INC	COM	26969P108	97	1,386	SH	SOLE	2	1,386	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	190	5,851	SH	SOLE	1	0	0	5,851
EAST WEST BANCORP INC	COM	27579R104	54	1,664	SH	DFND	1	486	828	350
EAST WEST BANCORP INC	COM	27579R104	549	16,911	SH	SOLE	2	16,911	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	0	11	SH	DFND	1	0	0	11
EASTERLY GOVT PPTYS INC	COM	27616P103	10	533	SH	SOLE	1	0	0	533
EASTERLY GOVT PPTYS INC	COM	27616P103	38	2,039	SH	SOLE	2	2,039	0	0
EASTGROUP PPTY INC	COM	277276101	312	5,167	SH	SOLE	2	5,167	0	0
EASTMAN CHEM CO	COM	277432100	70	968	SH	DFND	1	101	199	668
EASTMAN CHEM CO	COM	277432100	347	4,805	SH	SOLE	1	0	0	4,805
EASTMAN CHEM CO	COM	277432100	11,743	162,582	SH	SOLE	2	162,582	0	0
EATON CORP PLC	SHS	G29183103	37	593	SH	DFND	1	0	0	593
EATON CORP PLC	SHS	G29183103	193	3,083	SH	SOLE	1	0	0	3,083
EATON CORP PLC	SHS	G29183103	5,653	90,364	SH	SOLE	2	90,364	0	0



EATON VANCE CORP	COM NON VTG	278265103	2	46	SH	DFND	1	0	0	46
EATON VANCE ENH EQTY INC FD	COM	278277108	12	925	SH	DFND	1	0	0	925
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	21	3,625	SH	DFND	1	0	0	3,625
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10	975	SH	DFND	1	0	0	975
EBAY INC	COM	278642103	89	3,734	SH	DFND	1	639	1,290	1,805
EBAY INC	COM	278642103	997	41,783	SH	SOLE	1	0	0	41,783
EBAY INC	COM	278642103	29,228	1,224,987	SH	SOLE	2	1,224,987	0	0
EBIX INC	COM NEW	278715206	1	36	SH	SOLE	1	0	0	36
EBIX INC	COM NEW	278715206	695	17,045	SH	SOLE	2	17,045	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	105	SH	SOLE	1	0	0	105
ECHOSTAR CORP	CL A	278768106	1	21	SH	DFND	1	0	0	21
ECHOSTAR CORP	CL A	278768106	24	550	SH	SOLE	1	0	0	550
ECHOSTAR CORP	CL A	278768106	6,956	157,047	SH	SOLE	2	157,047	0	0
ECOLAB INC	COM	278865100	138	1,237	SH	DFND	1	0	0	1,237
ECOLAB INC	COM	278865100	687	6,157	SH	SOLE	1	0	0	6,157
ECOLAB INC	COM	278865100	21,347	191,423	SH	SOLE	2	191,423	0	0
ECOPETROL S A	SPONSORED ADS	279158109	0	6	SH	SOLE	1	0	0	6
ECOPETROL S A	SPONSORED ADS	279158109	92	10,726	SH	SOLE	2	10,726	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5	64	SH	DFND	1	0	0	64
EDGEWELL PERS CARE CO	COM	28035Q102	59	736	SH	SOLE	1	0	0	736
EDGEWELL PERS CARE CO	COM	28035Q102	20	252	SH	SOLE	2	252	0	0
EDISON INTL	COM	281020107	292	4,060	SH	DFND	1	2,913	766	381
EDISON INTL	COM	281020107	66	918	SH	SOLE	1	0	0	918
EDISON INTL	COM	281020107	29,411	409,105	SH	SOLE	2	409,105	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	159	3,828	SH	SOLE	1	0	0	3,828
EDUCATION RLTY TR INC	COM NEW	28140H203	15	364	SH	DFND	1	0	0	364
EDUCATION RLTY TR INC	COM NEW	28140H203	2,069	49,728	SH	SOLE	2	49,728	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	43	SH	DFND	1	0	0	43
EDWARDS LIFESCIENCES CORP	COM	28176E108	70	794	SH	SOLE	1	0	0	794
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,419	197,471	SH	SOLE	2	197,471	0	0
EL PASO ELEC CO	COM NEW	283677854	2	39	SH	SOLE	1	0	0	39
EL PASO ELEC CO	COM NEW	283677854	57	1,238	SH	SOLE	2	1,238	0	0
ELDORADO GOLD CORP NEW	COM	284902103	9	2,901	SH	SOLE	2	2,901	0	0
ELECTRO RENT CORP	COM	285218103	1	111	SH	SOLE	1	0	0	111
ELECTRONIC ARTS INC	COM	285512109	47	705	SH	DFND	1	216	436	53
ELECTRONIC ARTS INC	COM	285512109	1,114	16,845	SH	SOLE	1	0	0	16,845
ELECTRONIC ARTS INC	COM	285512109	82,971	1,255,039	SH	SOLE	2	1,255,039	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	6	149	SH	DFND	1	0	0	149
ELECTRONICS FOR IMAGING INC	COM	286082102	2	36	SH	SOLE	1	0	0	36
ELECTRONICS FOR IMAGING INC	COM	286082102	2,653	62,591	SH	SOLE	2	62,591	0	0
ELIZABETH ARDEN INC	COM	28660G106	20	2,384	SH	SOLE	1	0	0	2,384
ELIZABETH ARDEN INC	COM	28660G106	1	72	SH	DFND	1	0	0	72
ELIZABETH ARDEN INC	COM	28660G106	1,202	146,809	SH	SOLE	2	146,809	0	0

ELLIE MAE INC	COM	28849P100	8,406	92,735	SH	SOLE	2	92,735	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	32	1,209	SH	SOLE	1	0	0	1,209
EMBRAER S A	SP ADR REP 4 COM	29082A107	1,475	55,950	SH	SOLE	2	55,950	0	0
EMCOR GROUP INC	COM	29084Q100	225	4,624	SH	SOLE	1	0	0	4,624
EMCOR GROUP INC	COM	29084Q100	25	520	SH	DFND	1	0	0	520
EMCOR GROUP INC	COM	29084Q100	6,191	127,385	SH	SOLE	2	127,385	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6	173	SH	SOLE	1	0	0	173
EMERSON ELEC CO	COM	291011104	113	2,080	SH	DFND	1	0	0	2,080
EMERSON ELEC CO	COM	291011104	81	1,488	SH	SOLE	1	0	0	1,488
EMERSON ELEC CO	COM	291011104	723	13,302	SH	SOLE	2	13,302	0	0
EMPIRE DIST ELEC CO	COM	291641108	3	79	SH	SOLE	1	0	0	79
EMPIRE ST RLTY TR INC	CL A	292104106	2	97	SH	SOLE	1	0	0	97
EMPIRE ST RLTY TR INC	CL A	292104106	7,163	408,596	SH	SOLE	2	408,596	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	27	946	SH	SOLE	1	0	0	946
EMPLOYERS HOLDINGS INC	COM	292218104	69	2,436	SH	DFND	1	2,335	0	101
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	323	7,761	SH	SOLE	2	7,761	0	0
ENBRIDGE INC	COM	29250N105	4	106	SH	DFND	1	0	0	106
ENBRIDGE INC	COM	29250N105	99	2,552	SH	SOLE	1	0	0	2,552
ENBRIDGE INC	COM	29250N105	3,462	88,987	SH	SOLE	2	88,987	0	0
ENCANA CORP	COM	292505104	3	500	SH	DFND	1	0	0	500
ENCANA CORP	COM	292505104	7	1,166	SH	SOLE	2	1,166	0	0
ENCORE CAP GROUP INC	COM	292554102	7	254	SH	SOLE	1	0	0	254
ENDO INTL PLC	SHS	G30401106	36	1,263	SH	SOLE	1	0	0	1,263
ENDO INTL PLC	SHS	G30401106	3	121	SH	DFND	1	0	0	121
ENDO INTL PLC	SHS	G30401106	88	3,130	SH	SOLE	2	3,130	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	13	2,500	SH	DFND	1	0	0	2,500
ENDOLOGIX INC	COM	29266S106	1	90	SH	SOLE	1	0	0	90
ENDOLOGIX INC	COM	29266S106	453	54,149	SH	SOLE	2	54,149	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	47	721	SH	DFND	1	0	0	721
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	323	4,949	SH	SOLE	1	0	0	4,949
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,868	59,192	SH	SOLE	2	59,192	0	0
ENERGEN CORP	COM	29265N108	6	165	SH	DFND	1	0	0	165
ENERGEN CORP	COM	29265N108	8	231	SH	SOLE	1	0	0	231
ENERGEN CORP	COM	29265N108	2,427	66,324	SH	SOLE	2	66,324	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	39	971	SH	SOLE	1	0	0	971
ENERGIZER HLDGS INC NEW	COM	29272W109	8	209	SH	DFND	1	0	0	209
ENERGIZER HLDGS INC NEW	COM	29272W109	597	14,740	SH	SOLE	2	14,740	0	0
ENERGY FUELS INC	COM NEW	292671708	2	729	SH	SOLE	1	0	0	729
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	70	2,163	SH	DFND	1	0	0	2,163
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	12	365	SH	SOLE	2	365	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	14	SH	DFND	1	0	0	14
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	9	SH	SOLE	1	0	0	9
ENERSIS AMERICAS S A	SPONSORED ADR	29274F104	830	59,681	SH	SOLE	2	59,681	0	0
ENERSYS	COM	29275Y102	1	14	SH	SOLE	1	0	0	14

ENERSYS	COM	29275Y102	4,481	80,415	SH	SOLE	2	80,415	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	15	SH	SOLE	1	0	0	15
ENGILITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENGILITY HLDGS INC NEW	COM	29286C107	338	18,037	SH	SOLE	2	18,037	0	0
ENI S P A	SPONSORED ADR	26874R108	6	208	SH	DFND	1	0	0	208
ENI S P A	SPONSORED ADR	26874R108	17	558	SH	SOLE	1	0	0	558
ENNIS INC	COM	293389102	76	3,888	SH	DFND	1	3,888	0	0
ENPRO INDS INC	COM	29355X107	2	31	SH	DFND	1	0	0	31
ENPRO INDS INC	COM	29355X107	32	563	SH	SOLE	1	0	0	563
ENPRO INDS INC	COM	29355X107	79	1,373	SH	SOLE	2	1,373	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4	413	SH	DFND	1	0	0	413
ENSCO PLC	SHS CLASS A	G3157S106	41	3,981	SH	SOLE	1	0	0	3,981
ENSCO PLC	SHS CLASS A	G3157S106	269	25,947	SH	SOLE	2	25,947	0	0
ENSIGN GROUP INC	COM	29358P101	1	38	SH	SOLE	1	0	0	38
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	SOLE	1	0	0	35
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	10	927	SH	SOLE	2	927	0	0
ENERGY CORP NEW	COM	29364G103	376	4,739	SH	SOLE	1	0	0	4,739
ENERGY CORP NEW	COM	29364G103	236	2,978	SH	DFND	1	1,942	251	785
ENERGY CORP NEW	COM	29364G103	6,512	82,134	SH	SOLE	2	82,134	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	19	685	SH	DFND	1	685	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	84	3,403	SH	DFND	1	0	0	3,403
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,249	131,983	SH	SOLE	2	131,983	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	189	25,428	SH	SOLE	2	25,428	0	0
ENVESTNET INC	COM	29404K106	5	183	SH	DFND	1	0	0	183
ENVESTNET INC	COM	29404K106	0	10	SH	SOLE	1	0	0	10
ENVESTNET INC	COM	29404K106	188	6,895	SH	SOLE	2	6,895	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	48	SH	DFND	1	0	0	48
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	14	685	SH	SOLE	1	0	0	685
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	5,506	269,922	SH	SOLE	2	269,922	0	0
ENZO BIOCHEM INC	COM	294100102	6	1,271	SH	SOLE	1	0	0	1,271
EOG RES INC	COM	26875P101	61	841	SH	DFND	1	0	0	841
EOG RES INC	COM	26875P101	512	7,058	SH	SOLE	1	0	0	7,058
EOG RES INC	COM	26875P101	20,032	276,004	SH	SOLE	2	276,004	0	0
EP ENERGY CORP	CL A	268785102	1,809	400,302	SH	SOLE	2	400,302	0	0
EPAM SYS INC	COM	29414B104	19	251	SH	SOLE	1	0	0	251
EPAM SYS INC	COM	29414B104	999	13,384	SH	SOLE	2	13,384	0	0
EPLUS INC	COM	294268107	7	81	SH	DFND	1	0	0	81
EPR PPTYS	COM SH BEN INT	26884U109	3	44	SH	SOLE	1	0	0	44
EPR PPTYS	COM SH BEN INT	26884U109	364	5,464	SH	SOLE	2	5,464	0	0
EQT CORP	COM	26884L109	2	26	SH	DFND	1	0	0	26
EQT CORP	COM	26884L109	14	201	SH	SOLE	1	0	0	201
EQT CORP	COM	26884L109	6,822	101,434	SH	SOLE	2	101,434	0	0
EQUIFAX INC	COM	294429105	37	321	SH	DFND	1	82	162	77
EQUIFAX INC	COM	294429105	73	638	SH	SOLE	1	0	0	638

EQUIFAX INC	COM	294429105	5,225	45,720	SH	SOLE	2	45,720	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	36	109	SH	DFND	1	0	0	109
EQUINIX INC	COM PAR \$0.001	29444U700	960	2,904	SH	SOLE	1	0	0	2,904
EQUINIX INC	COM PAR \$0.001	29444U700	37,543	113,523	SH	SOLE	2	113,523	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	23,550	834,497	SH	SOLE	2	834,497	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	94	1,290	SH	SOLE	1	0	0	1,290
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,928	218,996	SH	SOLE	2	218,996	0	0
EQUITY ONE	COM	294752100	33	1,166	SH	SOLE	1	0	0	1,166
EQUITY ONE	COM	294752100	2	69	SH	DFND	1	0	0	69
EQUITY ONE	COM	294752100	1,163	40,575	SH	SOLE	2	40,575	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20	273	SH	DFND	1	0	0	273
EQUITY RESIDENTIAL	SH BEN INT	29476L107	394	5,248	SH	SOLE	1	0	0	5,248
EQUITY RESIDENTIAL	SH BEN INT	29476L107	64,246	856,272	SH	SOLE	2	856,272	0	0
ERICSSON	ADR B SEK 10	294821608	17	1,657	SH	DFND	1	0	0	1,657
ERICSSON	ADR B SEK 10	294821608	34	3,359	SH	SOLE	1	0	0	3,359
ERICSSON	ADR B SEK 10	294821608	299	29,800	SH	SOLE	2	29,800	0	0
ERIE INDY CO	CL A	29530P102	9	102	SH	DFND	1	0	0	102
ERIE INDY CO	CL A	29530P102	226	2,429	SH	SOLE	1	0	0	2,429
ERIE INDY CO	CL A	29530P102	2,807	30,191	SH	SOLE	2	30,191	0	0
ESSA BANCORP INC	COM	29667D104	16	1,221	SH	SOLE	1	0	0	1,221
ESSA BANCORP INC	COM	29667D104	1	71	SH	DFND	1	0	0	71
ESSENT GROUP LTD	COM	G3198U102	48	2,306	SH	DFND	1	2,306	0	0
ESSEX PPTY TR INC	COM	297178105	6	27	SH	DFND	1	0	0	27
ESSEX PPTY TR INC	COM	297178105	156	666	SH	SOLE	1	0	0	666
ESSEX PPTY TR INC	COM	297178105	15,257	65,241	SH	SOLE	2	65,241	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	15	473	SH	SOLE	1	0	0	473
EURONAV NV ANTWERPEN	SHS	B38564108	28	2,773	SH	SOLE	2	2,773	0	0
EURONET WORLDWIDE INC	COM	298736109	47	631	SH	SOLE	1	0	0	631
EURONET WORLDWIDE INC	COM	298736109	35	467	SH	DFND	1	174	293	0
EURONET WORLDWIDE INC	COM	298736109	6,225	83,998	SH	SOLE	2	83,998	0	0
EVERBANK FINL CORP	COM	29977G102	2	133	SH	SOLE	1	0	0	133
EVERCORE PARTNERS INC	CLASS A	29977A105	156	3,011	SH	SOLE	1	0	0	3,011
EVERCORE PARTNERS INC	CLASS A	29977A105	16	301	SH	DFND	1	0	0	301
EVERCORE PARTNERS INC	CLASS A	29977A105	1,343	25,943	SH	SOLE	2	25,943	0	0
EVEREST RE GROUP LTD	COM	G3223R108	186	942	SH	DFND	1	135	232	575
EVEREST RE GROUP LTD	COM	G3223R108	976	4,946	SH	SOLE	1	0	0	4,946
EVEREST RE GROUP LTD	COM	G3223R108	60,326	305,558	SH	SOLE	2	305,558	0	0
EVERSOURCE ENERGY	COM	30040W108	48	819	SH	DFND	1	0	0	819
EVERSOURCE ENERGY	COM	30040W108	505	8,662	SH	SOLE	1	0	0	8,662
EVERSOURCE ENERGY	COM	30040W108	1,551	26,579	SH	SOLE	2	26,579	0	0
EVERTEC INC	COM	30040P103	4	266	SH	SOLE	1	0	0	266
EVERTEC INC	COM	30040P103	179	12,796	SH	SOLE	2	12,796	0	0
EXAR CORP	COM	300645108	87	15,088	SH	SOLE	2	15,088	0	0
EXELON CORP	COM	30161N101	581	16,216	SH	SOLE	1	0	0	16,216
EXELON CORP	COM	30161N101	1,386	38,651	SH	DFND	1	34,164	0	4,487

EXELON CORP	UNIT 99/99/9999	30161N127	71	1,450	SH	SOLE	2	1,450	0	0
EXELON CORP	COM	30161N101	8,881	247,644	SH	SOLE	2	247,644	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	38	735	SH	SOLE	1	0	0	735
EXLSERVICE HOLDINGS INC	COM	302081104	10	196	SH	DFND	1	0	0	196
EXLSERVICE HOLDINGS INC	COM	302081104	23	450	SH	SOLE	2	450	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2	23	SH	DFND	1	0	0	23
EXPEDIA INC DEL	COM NEW	30212P303	39	366	SH	SOLE	1	0	0	366
EXPEDIA INC DEL	COM NEW	30212P303	4,077	37,814	SH	SOLE	2	37,814	0	0
EXPEDITORS INTL WASH INC	COM	302130109	830	16,997	SH	DFND	1	16,997	0	0
EXPEDITORS INTL WASH INC	COM	302130109	40	821	SH	SOLE	1	0	0	821
EXPEDITORS INTL WASH INC	COM	302130109	13,338	273,254	SH	SOLE	2	273,254	0	0
EXPONENT INC	COM	30214U102	8	154	SH	DFND	1	0	0	154
EXPONENT INC	COM	30214U102	26	510	SH	SOLE	1	0	0	510
EXPRESS INC	COM	30219E103	100	4,654	SH	SOLE	1	0	0	4,654
EXPRESS INC	COM	30219E103	120	5,591	SH	DFND	1	5,035	0	556
EXPRESS INC	COM	30219E103	588	27,470	SH	SOLE	2	27,470	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	900	13,107	SH	SOLE	1	0	0	13,107
EXPRESS SCRIPTS HLDG CO	COM	30219G108	752	10,942	SH	DFND	1	5,831	0	5,111
EXPRESS SCRIPTS HLDG CO	COM	30219G108	30,916	450,077	SH	SOLE	2	450,077	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2	137	SH	DFND	1	0	0	137
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	43	2,621	SH	SOLE	1	0	0	2,621
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,512	522,204	SH	SOLE	2	522,204	0	0
EXTERRAN CORP	COM	30227H106	0	17	SH	SOLE	1	0	0	17
EXTRA SPACE STORAGE INC	COM	30225T102	16	167	SH	DFND	1	0	0	167
EXTRA SPACE STORAGE INC	COM	30225T102	112	1,198	SH	SOLE	1	0	0	1,198
EXTRA SPACE STORAGE INC	COM	30225T102	6,402	68,497	SH	SOLE	2	68,497	0	0
EXXON MOBIL CORP	COM	30231G102	2,075	24,828	SH	SOLE	1	0	0	24,828
EXXON MOBIL CORP	COM	30231G102	1,021	12,211	SH	DFND	1	187	334	11,690
EXXON MOBIL CORP	COM	30231G102	40,797	488,059	SH	SOLE	2	488,059	0	0
F M C CORP	COM NEW	302491303	4	95	SH	DFND	1	0	0	95
F M C CORP	COM NEW	302491303	16	396	SH	SOLE	1	0	0	396
F M C CORP	COM NEW	302491303	153	3,794	SH	SOLE	2	3,794	0	0
F5 NETWORKS INC	COM	315616102	42	397	SH	SOLE	1	0	0	397
F5 NETWORKS INC	COM	315616102	655	6,186	SH	SOLE	2	6,186	0	0
FACEBOOK INC	CLA	30303M102	1,220	10,692	SH	DFND	1	0	44	10,648
FACEBOOK INC	CLA	30303M102	3,030	26,554	SH	SOLE	1	0	0	26,554
FACEBOOK INC	CLA	30303M102	213,501	1,871,176	SH	SOLE	2	1,871,176	0	0
FACTSET RESH SYS INC	COM	303075105	69	458	SH	DFND	1	134	226	98
FACTSET RESH SYS INC	COM	303075105	35	228	SH	SOLE	1	0	0	228
FACTSET RESH SYS INC	COM	303075105	473	3,120	SH	SOLE	2	3,120	0	0
FAIR ISAAC CORP	COM	303250104	13	122	SH	DFND	1	0	0	122
FAIR ISAAC CORP	COM	303250104	24	227	SH	SOLE	1	0	0	227
FAIR ISAAC CORP	COM	303250104	923	8,704	SH	SOLE	2	8,704	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	52	SH	SOLE	1	0	0	52
FASTENAL CO	COM	311900104	470	9,592	SH	SOLE	1	0	0	9,592
FASTENAL CO	COM	311900104	106	2,167	SH	DFND	1	0	0	2,167
FASTENAL CO	COM	311900104	1,489	30,395	SH	SOLE	2	30,395	0	0
FBR & CO	COM NEW	30247C400	0	25	SH	DFND	1	0	0	25

FBR & CO	COM NEW	30247C400	1	76	SH	SOLE	1	0	0	76
FCB FINL HLDGS INC	CL A	30255G103	992	29,816	SH	SOLE	2	29,816	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	4	380	SH	SOLE	1	0	0	380
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2	10	SH	DFND	1	0	0	10
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	10	62	SH	SOLE	1	0	0	62
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	17,659	113,163	SH	SOLE	2	113,163	0	0
FEDERATED INVS INC PA	CL B	314211103	28	980	SH	SOLE	1	0	0	980
FEDERATED INVS INC PA	CL B	314211103	4	155	SH	DFND	1	0	0	155
FEDEX CORP	COM	31428X106	124	761	SH	DFND	1	100	213	448
FEDEX CORP	COM	31428X106	374	2,298	SH	SOLE	1	0	0	2,298
FEDEX CORP	COM	31428X106	39,108	240,341	SH	SOLE	2	240,341	0	0
FEI CO	COM	30241L109	3	39	SH	SOLE	1	0	0	39
FELCOR LODGING TR INC	COM	31430F101	0	38	SH	DFND	1	0	0	38
FELCOR LODGING TR INC	COM	31430F101	1	154	SH	SOLE	1	0	0	154
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	3	384	SH	DFND	1	0	0	384
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	5	615	SH	SOLE	1	0	0	615
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,536	314,700	SH	SOLE	2	314,700	0	0
FIBROGEN INC	COM	31572Q808	240	11,264	SH	SOLE	2	11,264	0	0
FIDELITY	LTD TRM BD ETF	316188200	7	137	SH	DFND	1	0	137	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9	280	SH	SOLE	1	0	0	280
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	19	SH	SOLE	1	0	0	19
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	1	SH	DFND	1	0	0	1
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1	124	SH	SOLE	2	124	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,935	234,057	SH	SOLE	2	234,057	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	141	2,218	SH	SOLE	1	0	0	2,218
FIDELITY NATL INFORMATION SV	COM	31620M106	10	151	SH	DFND	1	0	0	151
FIDELITY NATL INFORMATION SV	COM	31620M106	3,462	54,688	SH	SOLE	2	54,688	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	21	632	SH	SOLE	1	0	0	632
FIESTA RESTAURANT GROUP INC	COM	31660B101	353	10,766	SH	SOLE	2	10,766	0	0
FIFTH THIRD BANCORP	COM	316773100	74	4,413	SH	DFND	1	912	1,684	1,817
FIFTH THIRD BANCORP	COM	316773100	280	16,794	SH	SOLE	1	0	0	16,794
FIFTH THIRD BANCORP	COM	316773100	10,053	602,334	SH	SOLE	2	602,334	0	0
FINISAR CORP	COM NEW	31787A507	18	960	SH	SOLE	1	0	0	960
FINISAR CORP	COM NEW	31787A507	3	162	SH	DFND	1	0	0	162
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	210	215,000	SH	SOLE	2	215,000	0	0
FINISAR CORP	COM NEW	31787A507	125	6,880	SH	SOLE	2	6,880	0	0
FINISH LINE INC	CL A	317923100	1	50	SH	SOLE	1	0	0	50
FINISH LINE INC	CL A	317923100	1,573	74,557	SH	SOLE	2	74,557	0	0
FIREEYE INC	COM	31816Q101	0	3	SH	SOLE	1	0	0	3
FIRST AMERN FINL CORP	COM	31847R102	9	234	SH	DFND	1	0	0	234
FIRST BANCORP P R	COM NEW	318672706	5	1,695	SH	SOLE	1	0	0	1,695

FIRST COMWLTH FINL CORP PA	COM	319829107	1	117	SH	DFND	1	0	0	117
FIRST COMWLTH FINL CORP PA	COM	319829107	3	295	SH	SOLE	1	0	0	295
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2	6	SH	SOLE	1	0	0	6
FIRST DATA CORP NEW	COM CL A	32008D106	0	29	SH	SOLE	1	0	0	29
FIRST DATA CORP NEW	COM CL A	32008D106	9,983	771,500	SH	SOLE	2	771,500	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	16	SH	DFND	1	0	0	16
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	7	541	SH	SOLE	1	0	0	541
FIRST FINL BANCORP OH	COM	320209109	1	69	SH	SOLE	1	0	0	69
FIRST FINL BANKSHARES	COM	32020R109	154	5,193	SH	SOLE	2	5,193	0	0
FIRST HORIZON NATL CORP	COM	320517105	2	190	SH	DFND	1	0	0	190
FIRST HORIZON NATL CORP	COM	320517105	59	4,522	SH	SOLE	1	0	0	4,522
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	127	5,592	SH	SOLE	1	0	0	5,592
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16	698	SH	DFND	1	0	0	698
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	75	3,290	SH	SOLE	2	3,290	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1	18	SH	DFND	1	0	0	18
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	11	382	SH	SOLE	1	0	0	382
FIRST MERCHANTS CORP	COM	320817109	5	203	SH	SOLE	1	0	0	203
FIRST MIDWEST BANCORP DEL	COM	320867104	1	28	SH	SOLE	1	0	0	28
FIRST NBC BK HLDG CO	COM	32115D106	10	504	SH	SOLE	1	0	0	504
FIRST NBC BK HLDG CO	COM	32115D106	1	52	SH	DFND	1	0	0	52
FIRST NIAGARA FINL GP INC	COM	33582V108	26	2,688	SH	DFND	1	589	930	1,169
FIRST NIAGARA FINL GP INC	COM	33582V108	38	3,885	SH	SOLE	1	0	0	3,885
FIRST POTOMAC RLTY TR	COM	33610F109	0	23	SH	DFND	1	0	0	23
FIRST POTOMAC RLTY TR	COM	33610F109	13	1,465	SH	SOLE	1	0	0	1,465
FIRST REP BK SAN FRANCISCO C	COM	33616C100	38	569	SH	DFND	1	73	156	340
FIRST REP BK SAN FRANCISCO C	COM	33616C100	208	3,115	SH	SOLE	1	0	0	3,115
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,772	41,600	SH	SOLE	2	41,600	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	3	75	SH	DFND	1	0	0	75
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	2	167	SH	DFND	1	0	0	167
FIRST TR ISE WATER INDEX FD	COM	33733B100	33	1,000	SH	DFND	1	0	0	1,000
FIRSTENERGY CORP	COM	337932107	18	513	SH	DFND	1	0	0	513
FIRSTENERGY CORP	COM	337932107	330	9,176	SH	SOLE	1	0	0	9,176
FIRSTENERGY CORP	COM	337932107	7,000	194,612	SH	SOLE	2	194,612	0	0
FIRSTMERIT CORP	COM	337915102	0	4	SH	SOLE	1	0	0	4
FISERV INC	COM	337738108	147	1,428	SH	SOLE	1	0	0	1,428
FISERV INC	COM	337738108	18	176	SH	DFND	1	0	0	176
FISERV INC	COM	337738108	11,687	113,932	SH	SOLE	2	113,932	0	0
FIVE BELOW INC	COM	33829M101	2,443	59,100	SH	SOLE	2	59,100	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	9	226	SH	SOLE	1	0	0	226

FLAGSTAR BANCORP INC	COM PAR .001	337930705	67	3,136	SH	DFND	1	3,136	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	21	1,861	SH	SOLE	1	0	0	1,861
FLEETCOR TECHNOLOGIES INC	COM	339041105	537	3,609	SH	SOLE	1	0	0	3,609
FLEETCOR TECHNOLOGIES INC	COM	339041105	95	639	SH	DFND	1	0	0	639
FLEETCOR TECHNOLOGIES INC	COM	339041105	20,820	139,967	SH	SOLE	2	139,967	0	0
FLEETMATICS GROUP PLC	COM	G35569105	2,964	72,806	SH	SOLE	2	72,806	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	25	2,101	SH	DFND	1	0	0	2,101
FLEXTRONICS INTL LTD	ORD	Y2573F102	117	9,685	SH	SOLE	1	0	0	9,685
FLEXTRONICS INTL LTD	ORD	Y2573F102	6,362	527,520	SH	SOLE	2	527,520	0	0
FLIR SYS INC	COM	302445101	22	661	SH	SOLE	1	0	0	661
FLIR SYS INC	COM	302445101	4	109	SH	DFND	1	0	0	109
FLIR SYS INC	COM	302445101	730	22,146	SH	SOLE	2	22,146	0	0
FLOWERS FOODS INC	COM	343498101	183	9,910	SH	SOLE	1	0	0	9,910
FLOWERS FOODS INC	COM	343498101	26	1,429	SH	DFND	1	0	0	1,429
FLOWERS FOODS INC	COM	343498101	5,592	302,940	SH	SOLE	2	302,940	0	0
FLOWERVE CORP	COM	34354P105	3	69	SH	DFND	1	0	0	69
FLOWERVE CORP	COM	34354P105	29	652	SH	SOLE	1	0	0	652
FLOWERVE CORP	COM	34354P105	9,427	212,265	SH	SOLE	2	212,265	0	0
FLUIDIGM CORP DEL	COM	34385P108	2	196	SH	DFND	1	0	0	196
FLUIDIGM CORP DEL	COM	34385P108	20	2,536	SH	SOLE	1	0	0	2,536
FLUOR CORP NEW	COM	343412102	39	719	SH	DFND	1	0	0	719
FLUOR CORP NEW	COM	343412102	152	2,837	SH	SOLE	1	0	0	2,837
FLUOR CORP NEW	COM	343412102	147	2,744	SH	SOLE	2	2,744	0	0
FLUSHING FINL CORP	COM	343873105	0	7	SH	SOLE	1	0	0	7
FMC TECHNOLOGIES INC	COM	30249U101	21	755	SH	SOLE	1	0	0	755
FMC TECHNOLOGIES INC	COM	30249U101	3	98	SH	DFND	1	0	0	98
FMC TECHNOLOGIES INC	COM	30249U101	1,567	57,262	SH	SOLE	2	57,262	0	0
FNB CORP PA	COM	302520101	3	221	SH	SOLE	1	0	0	221
FNB CORP PA	COM	302520101	1	74	SH	DFND	1	0	0	74
FOGO DE CHAO INC	COM	344177100	18	1,154	SH	SOLE	2	1,154	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,504	15,619	SH	SOLE	2	15,619	0	0
FOOT LOCKER INC	COM	344849104	100	1,557	SH	DFND	1	1,290	183	84
FOOT LOCKER INC	COM	344849104	68	1,058	SH	SOLE	1	0	0	1,058
FOOT LOCKER INC	COM	344849104	4,331	67,140	SH	SOLE	2	67,140	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	128	9,468	SH	DFND	1	0	0	9,468
FORD MTR CO DEL	COM PAR \$0.01	345370860	593	43,927	SH	SOLE	1	0	0	43,927
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,518	112,435	SH	SOLE	2	112,435	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	13,379	634,375	SH	SOLE	2	634,375	0	0
FORESTAR GROUP INC	COM	346233109	2,176	166,845	SH	SOLE	2	166,845	0	0
FORMFACTOR INC	COM	346375108	49	6,673	SH	SOLE	1	0	0	6,673
FORMFACTOR INC	COM	346375108	4	573	SH	DFND	1	0	0	573
FORTINET INC	COM	34959E109	1	42	SH	DFND	1	0	0	42
FORTINET INC	COM	34959E109	2	60	SH	SOLE	1	0	0	60
FORTINET INC	COM	34959E109	1,493	48,736	SH	SOLE	2	48,736	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	41	729	SH	SOLE	1	0	0	729
FORTUNE BRANDS HOME &	COM	34964C106	2	27	SH	DFND	1	0	0	27



SEC IN										
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,496	26,694	SH	SOLE	2	26,694	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	4,311	326,623	SH	SOLE	2	326,623	0	0
FORWARD AIR CORP	COM	349853101	0	3	SH	SOLE	1	0	0	3
FOSSIL GROUP INC	COM	34988V106	5	121	SH	SOLE	1	0	0	121
FOSSIL GROUP INC	COM	34988V106	0	2	SH	DFND	1	0	0	2
FOSTER L B CO	COM	350060109	4	230	SH	SOLE	1	0	0	230
FOSTER L B CO	COM	350060109	1	79	SH	DFND	1	0	0	79
FOUR CORNERS PPTY TR INC	COM	35086T109	2	82	SH	SOLE	1	0	0	82
FOUR CORNERS PPTY TR INC	COM	35086T109	399	22,248	SH	SOLE	2	22,248	0	0
FOX FACTORY HLDG CORP	COM	35138V102	201	12,727	SH	SOLE	2	12,727	0	0
FRANCESCAS HLDGS CORP	COM	351793104	55	2,854	SH	DFND	1	2,854	0	0
FRANCESCAS HLDGS CORP	COM	351793104	2,422	126,394	SH	SOLE	2	126,394	0	0
FRANCO NEVADA CORP	COM	351858105	170	2,773	SH	SOLE	2	2,773	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	2	84	SH	SOLE	1	0	0	84
FRANKLIN RES INC	COM	354613101	6	150	SH	DFND	1	0	0	150
FRANKLIN RES INC	COM	354613101	19	499	SH	SOLE	1	0	0	499
FRANKLIN RES INC	COM	354613101	8,688	222,475	SH	SOLE	2	222,475	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	162	SH	SOLE	1	0	0	162
FRANKS INTL N V	COM	N33462107	194	11,762	SH	SOLE	1	0	0	11,762
FRANKS INTL N V	COM	N33462107	28	1,681	SH	DFND	1	0	0	1,681
FRANKS INTL N V	COM	N33462107	1,001	60,720	SH	SOLE	2	60,720	0	0
FREDS INC	CLA	356108100	1,407	94,395	SH	SOLE	2	94,395	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	39	3,779	SH	DFND	1	0	0	3,779
FREEPORT-MCMORAN INC	CL B	35671D857	56	5,414	SH	SOLE	1	0	0	5,414
FREEPORT-MCMORAN INC	CL B	35671D857	668	64,558	SH	SOLE	2	64,558	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	8	175	SH	SOLE	1	0	0	175
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	7	155	SH	DFND	1	0	0	155
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	36	848	SH	SOLE	1	0	0	848
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	458	10,885	SH	DFND	1	10,830	0	55
FRESH MKT INC	COM	35804H106	26	926	SH	SOLE	1	0	0	926
FRESH MKT INC	COM	35804H106	1	25	SH	DFND	1	0	0	25
FRESH MKT INC	COM	35804H106	99	3,485	SH	SOLE	2	3,485	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	1,329	SH	SOLE	1	0	0	1,329
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	1,645	SH	DFND	1	0	2	1,643
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27	4,832	SH	SOLE	2	4,832	0	0
FS INVT CORP	COM	302635107	198	21,635	SH	DFND	1	0	0	21,635
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
G & K SVCS INC	CLA	361268105	34	469	SH	SOLE	1	0	0	469
G & K SVCS INC	CLA	361268105	3	45	SH	DFND	1	0	0	45
G & K SVCS INC	CLA	361268105	1,131	15,439	SH	SOLE	2	15,439	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	4	218	SH	DFND	1	0	0	218

GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	60	65,000	SH	SOLE	2	65,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5	111	SH	SOLE	1	0	0	111
GALLAGHER ARTHUR J & CO	COM	363576109	1	29	SH	DFND	1	0	0	29
GALLAGHER ARTHUR J & CO	COM	363576109	2,335	52,500	SH	SOLE	2	52,500	0	0
GAMESTOP CORP NEW	CL A	36467W109	270	8,513	SH	DFND	1	6,838	620	1,055
GAMESTOP CORP NEW	CL A	36467W109	167	5,271	SH	SOLE	1	0	0	5,271
GAMESTOP CORP NEW	CL A	36467W109	673	21,200	SH	SOLE	2	21,200	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	97	SH	SOLE	1	0	0	97
GAMING & LEISURE PPTYS INC	COM	36467J108	2	71	SH	DFND	1	0	0	71
GAMING & LEISURE PPTYS INC	COM	36467J108	186	6,000	SH	SOLE	2	6,000	0	0
GANNETT CO INC	COM	36473H104	28	1,861	SH	DFND	1	0	0	1,861
GANNETT CO INC	COM	36473H104	252	16,611	SH	SOLE	1	0	0	16,611
GANNETT CO INC	COM	36473H104	694	45,844	SH	SOLE	2	45,844	0	0
GAP INC DEL	COM	364760108	69	2,347	SH	DFND	1	740	1,238	369
GAP INC DEL	COM	364760108	192	6,542	SH	SOLE	1	0	0	6,542
GAP INC DEL	COM	364760108	792	26,923	SH	SOLE	2	26,923	0	0
GARMIN LTD	SHS	H2906T109	7	180	SH	SOLE	1	0	0	180
GARMIN LTD	SHS	H2906T109	12	302	SH	DFND	1	0	0	302
GARTNER INC	COM	366651107	53	597	SH	DFND	1	218	361	18
GARTNER INC	COM	366651107	17	189	SH	SOLE	1	0	0	189
GARTNER INC	COM	366651107	4,364	48,840	SH	SOLE	2	48,840	0	0
GATX CORP	COM	361448103	3	58	SH	DFND	1	0	0	58
GATX CORP	COM	361448103	5	107	SH	SOLE	1	0	0	107
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3,853	193,217	SH	SOLE	2	193,217	0	0
GENERAC HLDGS INC	COM	368736104	30	811	SH	SOLE	1	0	0	811
GENERAC HLDGS INC	COM	368736104	3	90	SH	DFND	1	0	0	90
GENERAC HLDGS INC	COM	368736104	377	10,123	SH	SOLE	2	10,123	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	174	318,000	SH	SOLE	2	318,000	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	843	69,081	SH	SOLE	2	69,081	0	0
GENERAL DYNAMICS CORP	COM	369550108	117	892	SH	DFND	1	0	0	892
GENERAL DYNAMICS CORP	COM	369550108	222	1,693	SH	SOLE	1	0	0	1,693
GENERAL DYNAMICS CORP	COM	369550108	9,241	70,341	SH	SOLE	2	70,341	0	0
GENERAL ELECTRIC CO	COM	369604103	1,108	34,837	SH	DFND	1	214	853	33,770
GENERAL ELECTRIC CO	COM	369604103	1,368	43,030	SH	SOLE	1	0	0	43,030
GENERAL ELECTRIC CO	COM	369604103	43,046	1,354,068	SH	SOLE	2	1,354,068	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	254	8,528	SH	SOLE	1	0	0	8,528
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2	81	SH	DFND	1	0	0	81
GENERAL GROWTH PPTYS INC NEW	COM	370023103	19,638	660,536	SH	SOLE	2	660,536	0	0
GENERAL MLS INC	COM	370334104	666	10,515	SH	SOLE	1	0	0	10,515
GENERAL MLS INC	COM	370334104	196	3,100	SH	DFND	1	325	627	2,148
GENERAL MLS INC	COM	370334104	18,891	298,204	SH	SOLE	2	298,204	0	0
GENERAL MTRS CO	COM	37045V100	346	11,021	SH	SOLE	1	0	0	11,021

GENERAL MTRS CO	COM	37045V100	193	6,131	SH	DFND	1	879	1,654	3,598
GENERAL MTRS CO	COM	37045V100	34,881	1,109,798	SH	SOLE	2	1,109,798	0	0
GENESCO INC	COM	371532102	1	13	SH	DFND	1	0	0	13
GENESCO INC	COM	371532102	3	37	SH	SOLE	1	0	0	37
GENESEEE & WYO INC	CLA	371559105	3	53	SH	SOLE	1	0	0	53
GENESEEE & WYO INC	CLA	371559105	7	112	SH	DFND	1	0	0	112
GENESEEE & WYO INC	CLA	371559105	10,800	172,243	SH	SOLE	2	172,243	0	0
GENOMIC HEALTH INC	COM	37244C101	1	46	SH	SOLE	1	0	0	46
GENPACT LIMITED	SHS	G3922B107	111	4,082	SH	DFND	1	0	0	4,082
GENPACT LIMITED	SHS	G3922B107	546	20,076	SH	SOLE	1	0	0	20,076
GENPACT LIMITED	SHS	G3922B107	492	18,094	SH	SOLE	2	18,094	0	0
GENTEX CORP	COM	371901109	19	1,200	SH	SOLE	1	0	0	1,200
GENTEX CORP	COM	371901109	1	60	SH	DFND	1	0	0	60
GENTEX CORP	COM	371901109	3,369	214,730	SH	SOLE	2	214,730	0	0
GENTHERM INC	COM	37253A103	1	18	SH	SOLE	1	0	0	18
GENTHERM INC	COM	37253A103	6	142	SH	DFND	1	0	0	142
GENTHERM INC	COM	37253A103	4,018	96,600	SH	SOLE	2	96,600	0	0
GENUINE PARTS CO	COM	372460105	51	509	SH	DFND	1	115	230	164
GENUINE PARTS CO	COM	372460105	211	2,127	SH	SOLE	1	0	0	2,127
GENUINE PARTS CO	COM	372460105	17,055	171,649	SH	SOLE	2	171,649	0	0
GENWORTH FINL INC	COM CLA	37247D106	8	3,034	SH	SOLE	1	0	0	3,034
GENWORTH FINL INC	COM CLA	37247D106	25	9,112	SH	SOLE	2	9,112	0	0
GERDAU S A	SPON ADR REP PFD	373737105	20	11,409	SH	DFND	1	0	0	11,409
GERDAU S A	SPON ADR REP PFD	373737105	15	8,190	SH	SOLE	1	0	0	8,190
GETTY RLTY CORP NEW	COM	374297109	1	65	SH	SOLE	1	0	0	65
GIGAMON INC	COM	37518B102	34	1,085	SH	SOLE	1	0	0	1,085
GIGAMON INC	COM	37518B102	4	141	SH	DFND	1	0	0	141
G-III APPAREL GROUP LTD	COM	36237H101	8	159	SH	DFND	1	0	0	159
G-III APPAREL GROUP LTD	COM	36237H101	25	517	SH	SOLE	1	0	0	517
G-III APPAREL GROUP LTD	COM	36237H101	2,892	59,163	SH	SOLE	2	59,163	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	0	9	SH	DFND	1	0	0	9
GILDAN ACTIVEWEAR INC	COM	375916103	11	345	SH	SOLE	1	0	0	345
GILEAD SCIENCES INC	COM	375558103	731	7,954	SH	SOLE	1	0	0	7,954
GILEAD SCIENCES INC	COM	375558103	348	3,787	SH	DFND	1	878	1,653	1,256
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	111	27,000	SH	SOLE	2	27,000	0	0
GILEAD SCIENCES INC	COM	375558103	39,562	430,680	SH	SOLE	2	430,680	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLATFELTER	COM	377316104	2	76	SH	SOLE	1	0	0	76
GLATFELTER	COM	377316104	739	35,660	SH	SOLE	2	35,660	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,447	35,695	SH	SOLE	1	0	0	35,695
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	205	5,066	SH	DFND	1	0	0	5,066
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,158	28,546	SH	SOLE	2	28,546	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	40	1,603	SH	SOLE	2	1,603	0	0
GLOBAL NET LEASE INC	COM	379378102	158	18,439	SH	DFND	1	0	0	18,439
GLOBAL PMTS INC	COM	37940X102	30	462	SH	DFND	1	88	162	212
GLOBAL PMTS INC	COM	37940X102	106	1,622	SH	SOLE	1	0	0	1,622
GLOBAL PMTS INC	COM	37940X102	7,237	110,821	SH	SOLE	2	110,821	0	0

GLOBALANT S A	COM	L44385109	17	538	SH	SOLE	1	0	0	538
GLOBALANT S A	COM	L44385109	298	9,669	SH	SOLE	2	9,669	0	0
GLOBUS MED INC	CLA	379577208	11	443	SH	DFND	1	0	0	443
GLOBUS MED INC	CLA	379577208	23	966	SH	SOLE	1	0	0	966
GNC HLDGS INC	COM CLA	36191G107	113	3,552	SH	SOLE	1	0	0	3,552
GNC HLDGS INC	COM CLA	36191G107	9	294	SH	DFND	1	0	0	294
GNC HLDGS INC	COM CLA	36191G107	53	1,674	SH	SOLE	2	1,674	0	0
GODADDY INC	CLA	380237107	1	30	SH	DFND	1	0	0	30
GOLAR LNG LTD BERMUDA	SHS	G9456A100	59	3,274	SH	SOLE	2	3,274	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	598	151,716	SH	SOLE	2	151,716	0	0
GOLDCORP INC NEW	COM	380956409	344	21,197	SH	SOLE	2	21,197	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	118	752	SH	DFND	1	0	207	545
GOLDMAN SACHS GROUP INC	COM	38141G104	541	3,444	SH	SOLE	1	0	0	3,444
GOLDMAN SACHS GROUP INC	COM	38141G104	18,893	120,351	SH	SOLE	2	120,351	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	160	4,861	SH	DFND	1	923	1,646	2,292
GOODYEAR TIRE & RUBR CO	COM	382550101	560	16,993	SH	SOLE	1	0	0	16,993
GOODYEAR TIRE & RUBR CO	COM	382550101	5,969	181,001	SH	SOLE	2	181,001	0	0
GOPRO INC	CLA	38268T103	9	763	SH	SOLE	2	763	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	1	83	SH	SOLE	1	0	0	83
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,227	13,834	SH	SOLE	2	13,834	0	0
GRACE W R & CO DEL NEW	COM	38388F108	9	128	SH	DFND	1	0	0	128
GRACE W R & CO DEL NEW	COM	38388F108	44	624	SH	SOLE	1	0	0	624
GRACE W R & CO DEL NEW	COM	38388F108	12,610	177,162	SH	SOLE	2	177,162	0	0
GRACO INC	COM	384109104	6	66	SH	DFND	1	0	0	66
GRACO INC	COM	384109104	6	72	SH	SOLE	1	0	0	72
GRACO INC	COM	384109104	25,400	302,520	SH	SOLE	2	302,520	0	0
GRAHAM CORP	COM	384556106	79	3,953	SH	SOLE	2	3,953	0	0
GRAHAM HLDGS CO	COM	384637104	5	10	SH	SOLE	1	0	0	10
GRAHAM HLDGS CO	COM	384637104	7	15	SH	DFND	1	0	0	15
GRAHAM HLDGS CO	COM	384637104	14,305	29,802	SH	SOLE	2	29,802	0	0
GRAINGER W W INC	COM	384802104	31	134	SH	DFND	1	0	0	134
GRAINGER W W INC	COM	384802104	206	881	SH	SOLE	1	0	0	881
GRAINGER W W INC	COM	384802104	3,198	13,700	SH	SOLE	2	13,700	0	0
GRAMERCY PPTY TR	COM	385002100	110	12,979	SH	DFND	1	0	0	12,979
GRAMERCY PPTY TR	COM	385002100	12,248	1,449,500	SH	SOLE	2	1,449,500	0	0
GRAND CANYON ED INC	COM	38526M106	4,830	113,000	SH	SOLE	2	113,000	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	4,542	158,255	SH	SOLE	2	158,255	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	14	1,094	SH	SOLE	1	0	0	1,094
GRAPHIC PACKAGING HLDG CO	COM	388689101	14,785	1,150,567	SH	SOLE	2	1,150,567	0	0
GRAY TELEVISION INC	COM	389375106	24	2,057	SH	SOLE	1	0	0	2,057
GREAT PLAINS ENERGY INC	COM	391164100	12	360	SH	DFND	1	0	0	360
GREAT PLAINS ENERGY INC	COM	391164100	117	3,630	SH	SOLE	1	0	0	3,630
GREAT PLAINS ENERGY INC	COM	391164100	1,070	33,168	SH	SOLE	2	33,168	0	0
GREATBATCH INC	COM	39153L106	1	33	SH	SOLE	1	0	0	33

GREATBATCH INC	COM	39153L106	568	15,939	SH	SOLE	2	15,939	0	0
GREEN BANCORP INC	COM	39260X100	1	72	SH	SOLE	1	0	0	72
GREEN DOT CORP	CLA	39304D102	7	325	SH	SOLE	1	0	0	325
GREEN DOT CORP	CLA	39304D102	3	144	SH	DFND	1	0	0	144
GREENBRIER COS INC	COM	393657101	0	14	SH	SOLE	1	0	0	14
GRIFOLS S A	SPADR REP B NVT	398438408	2	112	SH	SOLE	1	0	0	112
GRIFOLS S A	SPADR REP B NVT	398438408	9,162	592,248	SH	SOLE	2	592,248	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	2	SH	SOLE	1	0	0	2
GROUPON INC	COM CLA	399473107	0	10	SH	DFND	1	0	0	10
GROUPON INC	COM CLA	399473107	1	272	SH	SOLE	1	0	0	272
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	1,012	22,192	SH	SOLE	2	22,192	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	29,791	1,084,878	SH	SOLE	2	1,084,878	0	0
GUESS INC	COM	401617105	179	9,527	SH	DFND	1	9,527	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	8	SH	DFND	1	0	0	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	29	540	SH	SOLE	1	0	0	540
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,801	33,058	SH	SOLE	2	33,058	0	0
GULFMARK OFFSHORE INC	CLA NEW	402629208	2	254	SH	DFND	1	0	0	254
GULFMARK OFFSHORE INC	CLA NEW	402629208	1	175	SH	SOLE	1	0	0	175
GULFPORT ENERGY CORP	COM NEW	402635304	4	137	SH	SOLE	1	0	0	137
GULFPORT ENERGY CORP	COM NEW	402635304	1	23	SH	DFND	1	0	0	23
GULFPORT ENERGY CORP	COM NEW	402635304	480	16,935	SH	SOLE	2	16,935	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	0	11	SH	SOLE	1	0	0	11
HABIT RESTAURANTS INC	COM CLA	40449J103	87	4,689	SH	SOLE	2	4,689	0	0
HACKETT GROUP INC	COM	404609109	25	1,658	SH	SOLE	1	0	0	1,658
HAEMONETICS CORP	COM	405024100	0	2	SH	SOLE	1	0	0	2
HAEMONETICS CORP	COM	405024100	132	3,787	SH	SOLE	2	3,787	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15	373	SH	DFND	1	0	0	373
HAIN CELESTIAL GROUP INC	COM	405217100	46	1,134	SH	SOLE	1	0	0	1,134
HAIN CELESTIAL GROUP INC	COM	405217100	2,575	62,932	SH	SOLE	2	62,932	0	0
HALLIBURTON CO	COM	406216101	63	1,752	SH	DFND	1	0	0	1,752
HALLIBURTON CO	COM	406216101	389	10,900	SH	SOLE	1	0	0	10,900
HALLIBURTON CO	COM	406216101	23,616	661,133	SH	SOLE	2	661,133	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,072	218,765	SH	SOLE	2	218,765	0	0
HALYARD HEALTH INC	COM	40650V100	7	258	SH	DFND	1	0	0	258
HALYARD HEALTH INC	COM	40650V100	75	2,595	SH	SOLE	1	0	0	2,595
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2	1,386	SH	SOLE	1	0	0	1,386
HANCOCK HLDG CO	COM	410120109	4	174	SH	DFND	1	0	0	174
HANCOCK HLDG CO	COM	410120109	37	1,605	SH	SOLE	1	0	0	1,605
HANCOCK HLDG CO	COM	410120109	161	6,995	SH	SOLE	2	6,995	0	0
HANESBRANDS INC	COM	410345102	5	170	SH	DFND	1	0	0	170
HANESBRANDS INC	COM	410345102	35	1,227	SH	SOLE	1	0	0	1,227
HANESBRANDS INC	COM	410345102	11,967	422,256	SH	SOLE	2	422,256	0	0
HANMI FINL CORP	COM NEW	410495204	20	929	SH	SOLE	1	0	0	929
HANMI FINL CORP	COM NEW	410495204	1	48	SH	DFND	1	0	0	48
HANMI FINL CORP	COM NEW	410495204	367	16,658	SH	SOLE	2	16,658	0	0

HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	46	514	SH	DFND	1	170	271	73
HANOVER INS GROUP INC	COM	410867105	112	1,247	SH	SOLE	1	0	0	1,247
HANOVER INS GROUP INC	COM	410867105	7,795	86,400	SH	SOLE	2	86,400	0	0
HARLEY DAVIDSON INC	COM	412822108	6	126	SH	DFND	1	0	0	126
HARLEY DAVIDSON INC	COM	412822108	21	412	SH	SOLE	1	0	0	412
HARLEY DAVIDSON INC	COM	412822108	3,142	61,220	SH	SOLE	2	61,220	0	0
HARMAN INTL INDS INC	COM	413086109	4	43	SH	DFND	1	0	0	43
HARMAN INTL INDS INC	COM	413086109	53	598	SH	SOLE	1	0	0	598
HARMAN INTL INDS INC	COM	413086109	2,542	28,548	SH	SOLE	2	28,548	0	0
HARRIS CORP DEL	COM	413875105	128	1,638	SH	SOLE	1	0	0	1,638
HARRIS CORP DEL	COM	413875105	45	581	SH	DFND	1	76	154	351
HARRIS CORP DEL	COM	413875105	5,700	73,202	SH	SOLE	2	73,202	0	0
HARSCO CORP	COM	415864107	1	145	SH	DFND	1	0	0	145
HARSCO CORP	COM	415864107	25	4,594	SH	SOLE	1	0	0	4,594
HARSCO CORP	COM	415864107	350	64,199	SH	SOLE	2	64,199	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	550	11,944	SH	SOLE	1	0	0	11,944
HARTFORD FINL SVCS GROUP INC	COM	416515104	49	1,069	SH	DFND	1	0	0	1,069
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,866	148,998	SH	SOLE	2	148,998	0	0
HASBRO INC	COM	418056107	8	102	SH	DFND	1	0	0	102
HASBRO INC	COM	418056107	46	576	SH	SOLE	1	0	0	576
HASBRO INC	COM	418056107	1,594	19,900	SH	SOLE	2	19,900	0	0
HATTERAS FINL CORP	COM	41902R103	6	413	SH	DFND	1	0	0	413
HATTERAS FINL CORP	COM	41902R103	1	44	SH	SOLE	1	0	0	44
HAVERTY FURNITURE INC	COM	419596101	2,113	99,850	SH	SOLE	2	99,850	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	15	471	SH	SOLE	1	0	0	471
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	141	SH	DFND	1	0	0	141
HAWAIIAN HOLDINGS INC	COM	419879101	3	53	SH	DFND	1	0	0	53
HAWAIIAN HOLDINGS INC	COM	419879101	26	542	SH	SOLE	1	0	0	542
HAWAIIAN HOLDINGS INC	COM	419879101	128	2,718	SH	SOLE	2	2,718	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2	75	SH	DFND	1	0	0	75
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	30	1,269	SH	SOLE	1	0	0	1,269
HCA HOLDINGS INC	COM	40412C101	1,010	12,936	SH	DFND	1	10,279	1,179	1,478
HCA HOLDINGS INC	COM	40412C101	710	9,096	SH	SOLE	1	0	0	9,096
HCA HOLDINGS INC	COM	40412C101	15,125	193,789	SH	SOLE	2	193,789	0	0
HCP INC	COM	40414L109	48	1,465	SH	DFND	1	0	0	1,465
HCP INC	COM	40414L109	190	5,847	SH	SOLE	1	0	0	5,847
HCP INC	COM	40414L109	4,438	136,225	SH	SOLE	2	136,225	0	0
HD SUPPLY HLDGS INC	COM	40416M105	2	66	SH	DFND	1	0	0	66
HD SUPPLY HLDGS INC	COM	40416M105	29	868	SH	SOLE	1	0	0	868
HD SUPPLY HLDGS INC	COM	40416M105	2,459	74,345	SH	SOLE	2	74,345	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	62	1,002	SH	DFND	1	0	0	1,002
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	37	608	SH	SOLE	1	0	0	608
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	52,074	844,944	SH	SOLE	2	844,944	0	0
HEADWATERS INC	COM	42210P102	6	292	SH	SOLE	1	0	0	292

HEADWATERS INC	COM	42210P102	3,370	169,866	SH	SOLE	2	169,866	0	0
HEALTHCARE RLTY TR	COM	421946104	2,739	88,677	SH	SOLE	2	88,677	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	243	6,588	SH	SOLE	1	0	0	6,588
HEALTHCARE SVCS GRP INC	COM	421906108	25	670	SH	DFND	1	0	0	670
HEALTHCARE TR AMER INC	CL A NEW	42225P501	5	182	SH	SOLE	1	0	0	182
HEALTHCARE TR AMER INC	CL A NEW	42225P501	5,002	170,027	SH	SOLE	2	170,027	0	0
HEALTHSOUTH CORP	COM NEW	421924309	47	1,246	SH	SOLE	1	0	0	1,246
HEALTHSOUTH CORP	COM NEW	421924309	4	98	SH	DFND	1	0	0	98
HEALTHSOUTH CORP	COM NEW	421924309	3,361	89,318	SH	SOLE	2	89,318	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,054	56,843	SH	SOLE	2	56,843	0	0
HEARTLAND PMT SYS INC	COM	42235N108	46	473	SH	DFND	1	168	288	17
HEARTLAND PMT SYS INC	COM	42235N108	24	253	SH	SOLE	1	0	0	253
HEARTLAND PMT SYS INC	COM	42235N108	7,312	75,713	SH	SOLE	2	75,713	0	0
HEARTWARE INTL INC	COM	422368100	1	38	SH	DFND	1	0	0	38
HEARTWARE INTL INC	COM	422368100	22	699	SH	SOLE	1	0	0	699
HEARTWARE INTL INC	COM	422368100	236	7,508	SH	SOLE	2	7,508	0	0
HECLA MNG CO	COM	422704106	1	515	SH	DFND	1	0	0	515
HEICO CORP NEW	COM	422806109	2	35	SH	SOLE	1	0	0	35
HEICO CORP NEW	COM	422806109	1,124	18,701	SH	SOLE	2	18,701	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	40	386	SH	SOLE	1	0	0	386
HELEN OF TROY CORP LTD	COM	G4388N106	544	5,249	SH	SOLE	2	5,249	0	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	2	292	SH	DFND	1	0	0	292
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	0	12	SH	SOLE	1	0	0	12
HELIX ENERGY SOLUTIONS GRPI	NOTE 3.250% 3/1	42330PAG2	67	85,000	SH	SOLE	2	85,000	0	0
HELMERICH & PAYNE INC	COM	423452101	80	1,361	SH	DFND	1	347	559	455
HELMERICH & PAYNE INC	COM	423452101	132	2,248	SH	SOLE	1	0	0	2,248
HELMERICH & PAYNE INC	COM	423452101	6,382	108,686	SH	SOLE	2	108,686	0	0
HENRY JACK & ASSOC INC	COM	426281101	121	1,429	SH	SOLE	1	0	0	1,429
HENRY JACK & ASSOC INC	COM	426281101	19	227	SH	DFND	1	0	0	227
HENRY JACK & ASSOC INC	COM	426281101	11,697	138,309	SH	SOLE	2	138,309	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	30	SH	DFND	1	0	0	30
HERBALIFE LTD	COM USD SHS	G4412G101	61	995	SH	SOLE	1	0	0	995
HERBALIFE LTD	COM USD SHS	G4412G101	142	2,311	SH	SOLE	2	2,311	0	0
HERCULES CAPITAL INC	COM	427096508	3	255	SH	DFND	1	0	0	255
HERCULES CAPITAL INC	COM	427096508	29	2,449	SH	SOLE	1	0	0	2,449
HERITAGE FINL CORP WASH	COM	42722X106	1,171	66,665	SH	SOLE	2	66,665	0	0
HERITAGE INS HLDGS INC	COM	42727J102	393	24,595	SH	SOLE	2	24,595	0	0
HERSHEY CO	COM	427866108	84	907	SH	DFND	1	112	226	569
HERSHEY CO	COM	427866108	576	6,255	SH	SOLE	1	0	0	6,255
HERSHEY CO	COM	427866108	4,111	44,646	SH	SOLE	2	44,646	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	0	23	SH	DFND	1	0	0	23
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	265	SH	SOLE	1	0	0	265
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4,649	441,528	SH	SOLE	2	441,528	0	0
HESS CORP	COM	42809H107	19	355	SH	DFND	1	0	0	355
HESS CORP	COM	42809H107	160	3,042	SH	SOLE	1	0	0	3,042

HESS CORP	COM	42809H107	3,957	75,164	SH	SOLE	2	75,164	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	351	19,816	SH	SOLE	1	0	0	19,816
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	44	2,494	SH	DFND	1	0	0	2,494
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	33,794	1,906,062	SH	SOLE	2	1,906,062	0	0
HEXCEL CORP NEW	COM	428291108	47	1,081	SH	SOLE	1	0	0	1,081
HEXCEL CORP NEW	COM	428291108	3	78	SH	DFND	1	0	0	78
HFF INC	CLA	40418F108	3	107	SH	SOLE	1	0	0	107
HFF INC	CLA	40418F108	438	15,919	SH	SOLE	2	15,919	0	0
HIBBETT SPORTS INC	COM	428567101	7	183	SH	DFND	1	0	0	183
HIGHWOODS PPTYS INC	COM	431284108	7	141	SH	SOLE	1	0	0	141
HIGHWOODS PPTYS INC	COM	431284108	2	35	SH	DFND	1	0	0	35
HIGHWOODS PPTYS INC	COM	431284108	5,542	115,917	SH	SOLE	2	115,917	0	0
HILL ROM HLDGS INC	COM	431475102	22	428	SH	DFND	1	0	0	428
HILL ROM HLDGS INC	COM	431475102	190	3,767	SH	SOLE	1	0	0	3,767
HILL ROM HLDGS INC	COM	431475102	3,427	68,126	SH	SOLE	2	68,126	0	0
HILLENBRAND INC	COM	431571108	2,528	84,420	SH	SOLE	2	84,420	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	26	1,165	SH	SOLE	1	0	0	1,165
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6	276	SH	DFND	1	0	0	276
HILTON WORLDWIDE HLDGS INC	COM	43300A104	10,949	486,176	SH	SOLE	2	486,176	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	153	13,640	SH	SOLE	2	13,640	0	0
HMS HLDGS CORP	COM	40425J101	0	16	SH	SOLE	1	0	0	16
HMS HLDGS CORP	COM	40425J101	51	3,537	SH	SOLE	2	3,537	0	0
HNI CORP	COM	404251100	0	5	SH	SOLE	1	0	0	5
HNI CORP	COM	404251100	338	8,641	SH	SOLE	2	8,641	0	0
HOLLYFRONTIER CORP	COM	436106108	5	128	SH	DFND	1	0	0	128
HOLLYFRONTIER CORP	COM	436106108	57	1,628	SH	SOLE	1	0	0	1,628
HOLLYFRONTIER CORP	COM	436106108	3,465	98,113	SH	SOLE	2	98,113	0	0
HOLOGIC INC	COM	436440101	30	867	SH	DFND	1	159	307	401
HOLOGIC INC	COM	436440101	168	4,879	SH	SOLE	1	0	0	4,879
HOLOGIC INC	COM	436440101	2,677	77,585	SH	SOLE	2	77,585	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	66	51,000	SH	SOLE	2	51,000	0	0
HOME BANCSHARES INC	COM	436893200	21	516	SH	DFND	1	192	324	0
HOME BANCSHARES INC	COM	436893200	5	112	SH	SOLE	1	0	0	112
HOME BANCSHARES INC	COM	436893200	51	1,253	SH	SOLE	2	1,253	0	0
HOME DEPOT INC	COM	437076102	1,094	8,202	SH	DFND	1	0	250	7,952
HOME DEPOT INC	COM	437076102	1,166	8,740	SH	SOLE	1	0	0	8,740
HOME DEPOT INC	COM	437076102	82,926	621,495	SH	SOLE	2	621,495	0	0
HOMESTREET INC	COM	43785V102	32	1,544	SH	DFND	1	1,544	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	54	1,983	SH	SOLE	1	0	0	1,983
HONDA MOTOR LTD	AMERN SHS	438128308	16	570	SH	DFND	1	0	0	570
HONDA MOTOR LTD	AMERN SHS	438128308	517	18,911	SH	SOLE	2	18,911	0	0
HONEYWELL INTL INC	COM	438516106	217	1,940	SH	DFND	1	0	0	1,940
HONEYWELL INTL INC	COM	438516106	582	5,197	SH	SOLE	1	0	0	5,197
HONEYWELL INTL INC	COM	438516106	24,127	215,327	SH	SOLE	2	215,327	0	0
HOOKER FURNITURE CORP	COM	439038100	5	139	SH	SOLE	1	0	0	139



HORACE MANN EDUCATORS CORP N	COM	440327104	4	120	SH	DFND	1	0	0	120
HORACE MANN EDUCATORS CORP N	COM	440327104	40	1,271	SH	SOLE	1	0	0	1,271
HORIZON GLOBAL CORP	COM	44052W104	17	1,360	SH	SOLE	1	0	0	1,360
HORIZON GLOBAL CORP	COM	44052W104	2	178	SH	DFND	1	0	0	178
HORIZON PHARMA PLC	SHS	G4617B105	6	363	SH	DFND	1	0	0	363
HORIZON PHARMA PLC	SHS	G4617B105	0	28	SH	SOLE	1	0	0	28
HORIZON PHARMA PLC	SHS	G4617B105	5,670	342,178	SH	SOLE	2	342,178	0	0
HORMEL FOODS CORP	COM	440452100	907	20,972	SH	SOLE	1	0	0	20,972
HORMEL FOODS CORP	COM	440452100	193	4,463	SH	DFND	1	751	1,296	2,416
HORMEL FOODS CORP	COM	440452100	3,346	77,385	SH	SOLE	2	77,385	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	SOLE	1	0	0	5
HORSEHEAD HLDG CORP	COM	440694305	0	300	SH	DFND	1	0	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,175	SH	DFND	1	0	0	1,175
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	295	11,091	SH	SOLE	1	0	0	11,091
HOST HOTELS & RESORTS INC	COM	44107P104	268	16,050	SH	SOLE	1	0	0	16,050
HOST HOTELS & RESORTS INC	COM	44107P104	23	1,349	SH	DFND	1	0	0	1,349
HOST HOTELS & RESORTS INC	COM	44107P104	27,827	1,666,306	SH	SOLE	2	1,666,306	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	6	282	SH	SOLE	1	0	0	282
HOWARD HUGHES CORP	COM	44267D107	251	2,370	SH	SOLE	2	2,370	0	0
HP INC	COM	40434L105	105	8,531	SH	DFND	1	2,126	3,992	2,413
HP INC	COM	40434L105	292	23,730	SH	SOLE	1	0	0	23,730
HP INC	COM	40434L105	10,363	841,177	SH	SOLE	2	841,177	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	101	3,234	SH	DFND	1	0	0	3,234
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,058	34,008	SH	SOLE	1	0	0	34,008
HSBC HLDGS PLC	SPON ADR NEW	404280406	572	18,385	SH	SOLE	2	18,385	0	0
HSN INC	COM	404303109	0	7	SH	SOLE	1	0	0	7
HSN INC	COM	404303109	4,955	94,733	SH	SOLE	2	94,733	0	0
HUB GROUP INC	CL A	443320106	0	2	SH	SOLE	1	0	0	2
HUB GROUP INC	CL A	443320106	1,139	27,914	SH	SOLE	2	27,914	0	0
HUBBELL INC	COM	443510607	1	11	SH	DFND	1	0	0	11
HUBBELL INC	COM	443510607	19	180	SH	SOLE	1	0	0	180
HUBBELL INC	COM	443510607	1,509	14,243	SH	SOLE	2	14,243	0	0
HUDSON PAC PPTYS INC	COM	444097109	108	3,731	SH	SOLE	1	0	0	3,731
HUDSON PAC PPTYS INC	COM	444097109	2,579	89,166	SH	SOLE	2	89,166	0	0
HUMANA INC	COM	444859102	31	169	SH	DFND	1	0	0	169
HUMANA INC	COM	444859102	189	1,032	SH	SOLE	1	0	0	1,032
HUMANA INC	COM	444859102	1,384	7,566	SH	SOLE	2	7,566	0	0
HUNT J B TRANS SVCS INC	COM	445658107	249	2,960	SH	SOLE	1	0	0	2,960
HUNT J B TRANS SVCS INC	COM	445658107	495	5,881	SH	DFND	1	253	422	5,206
HUNT J B TRANS SVCS INC	COM	445658107	7,686	91,240	SH	SOLE	2	91,240	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	344	36,081	SH	SOLE	1	0	0	36,081
HUNTINGTON BANCSHARES INC	COM	446150104	31	3,223	SH	DFND	1	0	0	3,223
HUNTINGTON BANCSHARES INC	COM	446150104	8,435	884,168	SH	SOLE	2	884,168	0	0

HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	98	72	SH	SOLE	2	72	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	94	686	SH	DFND	1	125	266	295
HUNTINGTON INGALLS INDS INC	COM	446413106	319	2,333	SH	SOLE	1	0	0	2,333
HUNTINGTON INGALLS INDS INC	COM	446413106	4,752	34,699	SH	SOLE	2	34,699	0	0
HUNTSMAN CORP	COM	447011107	23	1,734	SH	DFND	1	0	0	1,734
HUNTSMAN CORP	COM	447011107	160	12,030	SH	SOLE	1	0	0	12,030
HUNTSMAN CORP	COM	447011107	1,949	146,514	SH	SOLE	2	146,514	0	0
HURON CONSULTING GROUP INC	COM	447462102	4	76	SH	DFND	1	0	0	76
HURON CONSULTING GROUP INC	COM	447462102	52	888	SH	SOLE	1	0	0	888
HURON CONSULTING GROUP INC	COM	447462102	4,219	72,500	SH	SOLE	2	72,500	0	0
HYATT HOTELS CORP	COM CLA	448579102	3	61	SH	DFND	1	0	0	61
HYATT HOTELS CORP	COM CLA	448579102	25	496	SH	SOLE	1	0	0	496
HYSTER YALE MATLS HANDLING I	CLA	449172105	13	200	SH	DFND	1	0	0	200
HYSTER YALE MATLS HANDLING I	CLA	449172105	1	19	SH	SOLE	1	0	0	19
IAC INTERACTIVECORP	COM	44919P508	45	951	SH	SOLE	1	0	0	951
IAC INTERACTIVECORP	COM	44919P508	10	209	SH	DFND	1	0	0	209
IAC INTERACTIVECORP	COM	44919P508	189	4,011	SH	SOLE	2	4,011	0	0
IBERIABANK CORP	COM	450828108	2	40	SH	DFND	1	0	0	40
IBERIABANK CORP	COM	450828108	26	516	SH	SOLE	1	0	0	516
ICF INTL INC	COM	44925C103	1,383	40,245	SH	SOLE	2	40,245	0	0
ICICI BK LTD	ADR	45104G104	23	3,212	SH	DFND	1	0	0	3,212
ICICI BK LTD	ADR	45104G104	35	4,950	SH	SOLE	1	0	0	4,950
ICICI BK LTD	ADR	45104G104	21,942	3,064,588	SH	SOLE	2	3,064,588	0	0
ICON PLC	SHS	G4705A100	4	48	SH	DFND	1	0	0	48
ICON PLC	SHS	G4705A100	64	850	SH	SOLE	1	0	0	850
ICON PLC	SHS	G4705A100	46,968	625,408	SH	SOLE	2	625,408	0	0
ICU MED INC	COM	44930G107	409	3,929	SH	DFND	1	3,929	0	0
ICU MED INC	COM	44930G107	598	5,747	SH	SOLE	2	5,747	0	0
IDACORP INC	COM	451107106	2	33	SH	DFND	1	0	0	33
IDACORP INC	COM	451107106	37	492	SH	SOLE	1	0	0	492
IDEX CORP	COM	45167R104	15	177	SH	DFND	1	0	0	177
IDEX CORP	COM	45167R104	76	917	SH	SOLE	1	0	0	917
IDEX CORP	COM	45167R104	9,593	115,750	SH	SOLE	2	115,750	0	0
IDEXX LABS INC	COM	45168D104	9	116	SH	DFND	1	0	0	116
IDEXX LABS INC	COM	45168D104	78	999	SH	SOLE	1	0	0	999
IDEXX LABS INC	COM	45168D104	452	5,770	SH	SOLE	2	5,770	0	0
IHS INC	CLA	451734107	2	17	SH	DFND	1	0	0	17
IHS INC	CLA	451734107	15	118	SH	SOLE	1	0	0	118
IHS INC	CLA	451734107	80,330	646,984	SH	SOLE	2	646,984	0	0
II VI INC	COM	902104108	8	348	SH	DFND	1	0	0	348
II VI INC	COM	902104108	79	3,645	SH	SOLE	1	0	0	3,645
ILLINOIS TOOL WKS INC	COM	452308109	189	1,847	SH	SOLE	1	0	0	1,847
ILLINOIS TOOL WKS INC	COM	452308109	23	227	SH	DFND	1	0	0	227
ILLINOIS TOOL WKS INC	COM	452308109	8,135	79,410	SH	SOLE	2	79,410	0	0

ILLUMINA INC	COM	452327109	10	62	SH	DFND	1	0	0	62
ILLUMINA INC	COM	452327109	145	894	SH	SOLE	1	0	0	894
ILLUMINA INC	COM	452327109	14,699	90,672	SH	SOLE	2	90,672	0	0
IMAX CORP	COM	45245E109	14	465	SH	SOLE	1	0	0	465
IMAX CORP	COM	45245E109	5,636	181,295	SH	SOLE	2	181,295	0	0
IMPAX LABORATORIES INC	COM	45256B101	2,208	68,956	SH	SOLE	2	68,956	0	0
IMPERIAL OIL LTD	COM NEW	453038408	11	317	SH	SOLE	1	0	0	317
IMPERIAL OIL LTD	COM NEW	453038408	9	261	SH	DFND	1	0	0	261
IMPERVA INC	COM	45321L100	2	44	SH	SOLE	1	0	0	44
IMPERVA INC	COM	45321L100	1,468	29,072	SH	SOLE	2	29,072	0	0
INC RESH HLDGS INC	CL A	45329R109	19	467	SH	SOLE	1	0	0	467
INC RESH HLDGS INC	CL A	45329R109	7,776	188,701	SH	SOLE	2	188,701	0	0
INCONTACT INC	COM	45336E109	222	24,943	SH	SOLE	2	24,943	0	0
INCYTE CORP	COM	45337C102	3	41	SH	DFND	1	0	0	41
INCYTE CORP	COM	45337C102	49	671	SH	SOLE	1	0	0	671
INCYTE CORP	COM	45337C102	735	10,147	SH	SOLE	2	10,147	0	0
INFINERA CORPORATION	COM	45667G103	7	458	SH	DFND	1	0	0	458
INFINERA CORPORATION	COM	45667G103	75	4,690	SH	SOLE	1	0	0	4,690
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	47	33,000	SH	SOLE	2	33,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	114	21,560	SH	SOLE	2	21,560	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4	49	SH	DFND	1	0	0	49
INFINITY PPTY & CAS CORP	COM	45665Q103	35	440	SH	SOLE	1	0	0	440
INFINITY PPTY & CAS CORP	COM	45665Q103	427	5,306	SH	SOLE	2	5,306	0	0
INFOBLOX INC	COM	45672H104	12	714	SH	SOLE	1	0	0	714
INFORMATION SERVICES GROUP I	COM	45675Y104	6	1,564	SH	SOLE	1	0	0	1,564
INFOSYS LTD	SPONSORED ADR	456788108	16,417	863,121	SH	SOLE	2	863,121	0	0
ING GROEP N V	SPONSORED ADR	456837103	69	5,786	SH	DFND	1	0	0	5,786
ING GROEP N V	SPONSORED ADR	456837103	517	43,351	SH	SOLE	1	0	0	43,351
ING GROEP N V	DBCV 6.500%12/2	456837AF0	755	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	12	196	SH	SOLE	1	0	0	196
INGERSOLL-RAND PLC	SHS	G47791101	3,358	54,148	SH	SOLE	2	54,148	0	0
INGRAM MICRO INC	CL A	457153104	150	4,182	SH	DFND	1	613	971	2,598
INGRAM MICRO INC	CL A	457153104	795	22,146	SH	SOLE	1	0	0	22,146
INGRAM MICRO INC	CL A	457153104	6,814	189,755	SH	SOLE	2	189,755	0	0
INGREDION INC	COM	457187102	119	1,114	SH	DFND	1	203	344	567
INGREDION INC	COM	457187102	591	5,532	SH	SOLE	1	0	0	5,532
INGREDION INC	COM	457187102	960	8,992	SH	SOLE	2	8,992	0	0
INNERWORKINGS INC	COM	45773Y105	0	25	SH	SOLE	1	0	0	25
INNERWORKINGS INC	COM	45773Y105	102	12,780	SH	SOLE	2	12,780	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	6	191	SH	DFND	1	0	0	191
INNOPHOS HOLDINGS INC	COM	45774N108	76	2,442	SH	SOLE	1	0	0	2,442
INNOPHOS HOLDINGS INC	COM	45774N108	81	2,608	SH	SOLE	2	2,608	0	0
INNOSPEC INC	COM	45768S105	51	1,169	SH	SOLE	1	0	0	1,169
INNOSPEC INC	COM	45768S105	122	2,808	SH	DFND	1	2,625	0	183
INNOSPEC INC	COM	45768S105	126	2,914	SH	SOLE	2	2,914	0	0
INNOVIVA INC	COM	45781M101	3,834	304,498	SH	SOLE	2	304,498	0	0
INOGEN INC	COM	45780L104	1,553	34,534	SH	SOLE	2	34,534	0	0

INOVALON HLDGS INC	COM CLA	45781D101	7	360	SH	SOLE	1	0	0	360
INOVALON HLDGS INC	COM CLA	45781D101	0	15	SH	DFND	1	0	0	15
INOVALON HLDGS INC	COM CLA	45781D101	513	27,700	SH	SOLE	2	27,700	0	0
INPHI CORP	COM	45772F107	3	84	SH	SOLE	1	0	0	84
INPHI CORP	COM	45772F107	33	987	SH	SOLE	2	987	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	41	1,442	SH	SOLE	1	0	0	1,442
INSIGHT ENTERPRISES INC	COM	45765U103	5	160	SH	DFND	1	0	0	160
INSPERITY INC	COM	45778Q107	2,661	51,433	SH	SOLE	2	51,433	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	15	475	SH	SOLE	1	0	0	475
INSTEEL INDUSTRIES INC	COM	45774W108	0	8	SH	DFND	1	0	0	8
INSULET CORP	COM	45784P101	274	8,251	SH	SOLE	2	8,251	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,294	80,924	SH	SOLE	2	80,924	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	22	320	SH	DFND	1	0	0	320
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	213	3,160	SH	SOLE	1	0	0	3,160
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	552	8,200	SH	SOLE	2	8,200	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24	1,155	SH	SOLE	1	0	0	1,155
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	627	30,669	SH	SOLE	2	30,669	0	0
INTEL CORP	COM	458140100	1,528	47,224	SH	SOLE	1	0	0	47,224
INTEL CORP	COM	458140100	411	12,693	SH	DFND	1	897	2,198	9,598
INTEL CORP	COM	458140100	25,958	802,422	SH	SOLE	2	802,422	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	59	37,000	SH	SOLE	2	37,000	0	0
INTELIQUENT INC	COM	45825N107	3	163	SH	SOLE	1	0	0	163
INTELSAT S A	COM	L5140P101	184	72,820	SH	SOLE	2	72,820	0	0
INTER PARFUMS INC	COM	458334109	1,340	43,361	SH	SOLE	2	43,361	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	30	751	SH	DFND	1	251	394	106
INTERACTIVE BROKERS GROUP IN	COM	45841N107	18	464	SH	SOLE	1	0	0	464
INTERACTIVE BROKERS GROUP IN	COM	45841N107	759	19,300	SH	SOLE	2	19,300	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3	22	SH	SOLE	1	0	0	22
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	2	SH	DFND	1	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,152	4,899	SH	SOLE	1	0	0	4,899
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11	46	SH	DFND	1	0	0	46
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	23,501	99,946	SH	SOLE	2	99,946	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	6	155	SH	SOLE	1	0	0	155
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	5	112	SH	DFND	1	0	0	112
INTERNAP CORP	COM PAR \$.001	45885A300	0	47	SH	SOLE	1	0	0	47
INTERNAP CORP	COM PAR \$.001	45885A300	50	18,266	SH	SOLE	2	18,266	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1	53	SH	SOLE	1	0	0	53
INTERNATIONAL BUSINESS MACHS	COM	459200101	728	4,807	SH	SOLE	1	0	0	4,807
INTERNATIONAL BUSINESS	COM	459200101	375	2,478	SH	DFND	1	203	451	1,824

MACHS										
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,416	75,380	SH	SOLE	2	75,380	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	144	SH	SOLE	1	0	0	144
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,314	11,549	SH	SOLE	2	11,549	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	5	257	SH	SOLE	1	0	0	257
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	7	372	SH	DFND	1	0	0	372
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	106	5,789	SH	SOLE	2	5,789	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERPUBLIC GROUP COS INC	COM	460690100	21	911	SH	DFND	1	263	531	117
INTERPUBLIC GROUP COS INC	COM	460690100	19	810	SH	SOLE	1	0	0	810
INTERPUBLIC GROUP COS INC	COM	460690100	22,528	981,629	SH	SOLE	2	981,629	0	0
INTERSECT ENT INC	COM	46071F103	27	1,439	SH	SOLE	2	1,439	0	0
INTERSIL CORP	CL A	46069S109	0	6	SH	SOLE	1	0	0	6
INTERSIL CORP	CL A	46069S109	3,109	232,546	SH	SOLE	2	232,546	0	0
INTERXION HOLDING N.V	SHS	N47279109	8,016	231,813	SH	SOLE	2	231,813	0	0
INTL PAPER CO	COM	460146103	118	2,873	SH	SOLE	1	0	0	2,873
INTL PAPER CO	COM	460146103	132	3,228	SH	DFND	1	844	1,408	976
INTL PAPER CO	COM	460146103	14,601	355,784	SH	SOLE	2	355,784	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	2,803	100,814	SH	SOLE	2	100,814	0	0
INTREPID POTASH INC	COM	46121Y102	0	16	SH	SOLE	1	0	0	16
INTREXON CORP	COM	46122T102	3,552	104,816	SH	SOLE	2	104,816	0	0
INTUIT	COM	461202103	94	906	SH	DFND	1	167	330	409
INTUIT	COM	461202103	769	7,395	SH	SOLE	1	0	0	7,395
INTUIT	COM	461202103	29,973	288,177	SH	SOLE	2	288,177	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	803	1,336	SH	SOLE	1	0	0	1,336
INTUITIVE SURGICAL INC	COM NEW	46120E602	553	919	SH	DFND	1	665	0	254
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,901	18,137	SH	SOLE	2	18,137	0	0
INVENSENSE INC	COM	46123D205	0	2	SH	SOLE	1	0	0	2
INVENTURE FOODS INC	COM	461212102	42	7,419	SH	SOLE	2	7,419	0	0
INVESCO LTD	SHS	G491BT108	38	1,231	SH	SOLE	1	0	0	1,231
INVESCO LTD	SHS	G491BT108	5	177	SH	DFND	1	0	0	177
INVESCO LTD	SHS	G491BT108	6,511	211,590	SH	SOLE	2	211,590	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	158	SH	DFND	1	0	0	158
INVESCO SR INCOME TR	COM	46131H107	16	3,915	SH	DFND	1	0	0	3,915
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,217	100,313	SH	SOLE	2	100,313	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	33	2,822	SH	SOLE	1	0	0	2,822
INVESTORS BANCORP INC NEW	COM	46146L101	4	353	SH	DFND	1	0	0	353
INVESTORS BANCORP INC NEW	COM	46146L101	192	16,513	SH	SOLE	2	16,513	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,691	41,754	SH	SOLE	2	41,754	0	0
IPG PHOTONICS CORP	COM	44980X109	3,718	38,700	SH	SOLE	2	38,700	0	0

IROBOT CORP	COM	462726100	4	115	SH	DFND	1	0	0	115
IROBOT CORP	COM	462726100	33	931	SH	SOLE	1	0	0	931
IRON MTN INC NEW	COM	46284V101	3	96	SH	SOLE	1	0	0	96
IRON MTN INC NEW	COM	46284V101	1,263	37,248	SH	SOLE	2	37,248	0	0
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	1	61	SH	SOLE	1	0	0	61
ISHARES	EM MK MINVOL ETF	464286533	3,029	58,973	SH	DFND	1	5,762	53,109	102
ISHARES	MSCI JAPAN ETF	464286848	251	22,000	SH	DFND	1	0	0	22,000
ISHARES	RUS TOP 200 ETF	464289446	271	5,780	SH	DFND	1	0	0	5,780
ISHARES	CNTRY MIN VL ETF	464286525	2,527	34,386	SH	SOLE	1	0	0	34,386
ISHARES	EM MK MINVOL ETF	464286533	289	5,621	SH	SOLE	1	0	0	5,621
ISHARES	MSCI AUST ETF	464286103	50	2,600	SH	DFND	1	0	0	2,600
ISHARES	BELGIUM CAPD ETF	464286301	7	406	SH	DFND	1	0	406	0
ISHARES	CNTRY MIN VL ETF	464286525	51,266	697,587	SH	DFND	1	124,259	571,387	1,941
ISHARES	MSCI HONG KG ETF	464286871	113	5,700	SH	DFND	1	0	0	5,700
ISHARES	MSCI CDA ETF	464286509	55	2,306	SH	DFND	1	0	306	2,000
ISHARES	MSCI TAIWAN ETF	464286731	55	4,000	SH	DFND	1	0	0	4,000
ISHARES	MSCI GERMANY ETF	464286806	39	1,500	SH	DFND	1	0	0	1,500
ISHARES	MSCI JAPAN ETF	464286848	2	154	SH	SOLE	1	0	0	154
ISHARES	MSCI STH KOR ETF	464286772	11,542	218,514	SH	SOLE	2	218,514	0	0
ISHARES	MSCI TAIWAN ETF	464286731	1,681	121,302	SH	SOLE	2	121,302	0	0
ISHARES	INDIA 50 ETF	464289529	1,469	54,610	SH	SOLE	2	54,610	0	0
ISHARES	MSCI TURKEY ETF	464286715	419	9,567	SH	SOLE	2	9,567	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,354	80,596	SH	DFND	1	14,279	65,570	747
ISHARES INC	CORE MSCI EMKT	46434G103	328	7,878	SH	SOLE	1	0	0	7,878
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	70	5,111	SH	DFND	1	0	0	5,111
ISHARES SILVER TRUST	ISHARES	46428Q109	43	2,929	SH	DFND	1	0	0	2,929
ISHARES TR	CHINA LG-CAP ETF	464287184	22	638	SH	DFND	1	161	473	4
ISHARES TR	CORE US AGGBD ET	464287226	186	1,677	SH	SOLE	1	0	0	1,677
ISHARES TR	RUS MID-CAP ETF	464287499	204	1,254	SH	SOLE	1	0	0	1,254
ISHARES TR	RUSSELL 2000 ETF	464287655	297	2,689	SH	SOLE	1	0	0	2,689
ISHARES TR	U.S. UTILITS ETF	464287697	10	79	SH	DFND	1	0	0	79
ISHARES TR	SP SMCP600GR ETF	464287887	3	26	SH	SOLE	1	0	0	26
ISHARES TR	EAFE SML CP ETF	464288273	29	579	SH	DFND	1	46	223	310
ISHARES TR	INTL SEL DIV ETF	464288448	43	1,470	SH	DFND	1	0	0	1,470
ISHARES TR	CHINA ETF	46429B671	7	166	SH	DFND	1	53	113	0
ISHARES TR	TIPS BD ETF	464287176	164	1,433	SH	DFND	1	0	54	1,379
ISHARES TR	CORE S&P500 ETF	464287200	199	965	SH	DFND	1	0	500	465
ISHARES TR	MSCI EMG MKT ETF	464287234	213	6,212	SH	DFND	1	0	0	6,212

ISHARES TR	IBOXX INV CP ETF	464287242	1,415	11,909	SH	DFND	1	2,580	9,283	46
ISHARES TR	S&P 500 GRWT ETF	464287309	1,821	15,709	SH	SOLE	1	0	0	15,709
ISHARES TR	MSCI EAFE ETF	464287465	103	1,798	SH	SOLE	1	0	0	1,798
ISHARES TR	RUS 1000 GRW ETF	464287614	0	2	SH	SOLE	1	0	0	2
ISHARES TR	RUS 2000 VAL ETF	464287630	3,062	32,862	SH	DFND	1	4,408	28,454	0
ISHARES TR	US HLTHCARE ETF	464287762	16	116	SH	DFND	1	0	49	67
ISHARES TR	MSCI ACWI EX US	464288240	36	915	SH	DFND	1	0	0	915
ISHARES TR	IBOXX HI YD ETF	464288513	541	6,621	SH	SOLE	1	0	0	6,621
ISHARES TR	US HOME CONS ETF	464288752	14	500	SH	DFND	1	0	500	0
ISHARES TR	US OIL&GS EX ETF	464288851	14	275	SH	DFND	1	0	0	275
ISHARES TR	FLTG RATE BD ETF	46429B655	389	7,713	SH	SOLE	1	0	0	7,713
ISHARES TR	CORE MSCI EAFE	46432F842	495	9,308	SH	SOLE	1	0	0	9,308
ISHARES TR	RUS MD CP GR ETF	464287481	18	200	SH	DFND	1	0	0	200
ISHARES TR	U.S. CNSM SV ETF	464287580	17	116	SH	DFND	1	0	50	66
ISHARES TR	RUS 1000 VAL ETF	464287598	526	5,320	SH	DFND	1	828	3,037	1,455
ISHARES TR	RUS 2000 GRW ETF	464287648	2	12	SH	SOLE	1	0	0	12
ISHARES TR	U.S. REAL ES ETF	464287739	47	601	SH	DFND	1	0	0	601
ISHARES TR	RUSSELL 2000 ETF	464287655	68,689	620,886	SH	DFND	1	134,274	484,153	2,459
ISHARES TR	RUSSELL 2000 ETF	464287655	3,522	31,837	SH	SOLE	1	0	0	31,837
ISHARES TR	U.S. TELECOM ETF	464287713	3	103	SH	DFND	1	0	103	0
ISHARES TR	U.S. ENERGY ETF	464287796	10	284	SH	DFND	1	0	0	284
ISHARES TR	EUROPE ETF	464287861	0	7	SH	SOLE	1	0	0	7
ISHARES TR	SHRT NAT MUN ETF	464288158	25,377	239,089	SH	DFND	1	21,778	216,597	714
ISHARES TR	CORE US CR BD	464288620	41	369	SH	DFND	1	88	279	2
ISHARES TR	CORE US CR BD	464288620	1	7	SH	SOLE	1	0	0	7
ISHARES TR	SHRT TRS BD ETF	464288679	135	1,222	SH	DFND	1	303	912	7
ISHARES TR	USA MIN VOL ETF	46429B697	63,182	1,438,237	SH	DFND	1	210,119	1,224,679	3,439
ISHARES TR	CORE MSCI EAFE	46432F842	9	171	SH	SOLE	1	0	0	171
ISHARES TR	0-5YR INVT GR CP	46434V100	1	26	SH	DFND	1	0	26	0
ISHARES TR	CUR HD EURZN ETF	46434V639	11,764	483,132	SH	DFND	1	103,625	378,629	878
ISHARES TR	U.S. FINLS ETF	464287788	25	300	SH	DFND	1	0	0	300
ISHARES TR	JP MOR EM MK ETF	464288281	50,629	458,800	SH	DFND	1	94,565	363,209	1,026
ISHARES TR	JP MOR EM MK ETF	464288281	2,809	25,454	SH	SOLE	1	0	0	25,454
ISHARES TR	NATIONAL MUN ETF	464288414	56,385	505,019	SH	DFND	1	66,087	438,601	331
ISHARES TR	IBOXX HI YD ETF	464288513	1,953	23,907	SH	DFND	4	23,907	0	0
ISHARES TR	MICRO-CAP ETF	464288869	8	125	SH	DFND	1	0	0	125
ISHARES TR	CHINA ETF	46429B671	0	3	SH	SOLE	1	0	0	3
ISHARES TR	TIPS BD ETF	464287176	5	42	SH	SOLE	1	0	0	42
ISHARES TR	TRANS AVG ETF	464287192	3	22	SH	DFND	1	0	22	0

ISHARES TR	MSCI EMG MKT ETF	464287234	31	900	SH	SOLE	1	0	0	900
ISHARES TR	IBOXX INV CP ETF	464287242	5	46	SH	SOLE	1	0	0	46
ISHARES TR	S&P 500 GRWT ETF	464287309	20,272	174,923	SH	DFND	1	19,560	154,181	1,182
ISHARES TR	S&P 500 VAL ETF	464287408	7,795	86,673	SH	DFND	1	3,802	82,864	7
ISHARES TR	S&P 500 VAL ETF	464287408	731	8,128	SH	SOLE	1	0	0	8,128
ISHARES TR	1-3 YR TR BD ETF	464287457	47,448	558,018	SH	DFND	1	95,316	461,005	1,697
ISHARES TR	MSCI EAFE ETF	464287465	774	13,541	SH	DFND	1	915	4,127	8,499
ISHARES TR	COHEN&STEER REIT	464287564	70	675	SH	DFND	1	0	502	173
ISHARES TR	RUS 2000 VAL ETF	464287630	3	33	SH	SOLE		0	0	33
ISHARES TR	RUS 2000 VAL ETF	464287630	185	1,988	SH	SOLE	1	0	0	1,988
ISHARES TR	U.S. BAS MTL ETF	464287838	3	44	SH	DFND	1	0	44	0
ISHARES TR	MRGSTR MD CP ETF	464288208	41	285	SH	DFND	1	0	0	285
ISHARES TR	IBOXX HI YD ETF	464288513	85,874	1,051,222	SH	DFND	1	229,225	819,417	2,580
ISHARES TR	IBOXX HI YD ETF	464288513	4,602	56,329	SH	SOLE	1	0	0	56,329
ISHARES TR	INTRM GOV/CR ETF	464288612	7	62	SH	DFND	1	0	62	0
ISHARES TR	MRNING SM CP ETF	464288703	2	17	SH	DFND	1	0	17	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	598	9,006	SH	SOLE	1	0	0	9,006
ISHARES TR	USA MIN VOL ETF	46429B697	4,279	97,413	SH	SOLE	1	0	0	97,413
ISHARES TR	GLOB HLTHCRE ETF	464287325	16	167	SH	DFND	1	0	70	97
ISHARES TR	1-3 YR TR BD ETF	464287457	2,170	25,521	SH	SOLE	1	0	0	25,521
ISHARES TR	RUS MDCP VAL ETF	464287473	91	1,280	SH	DFND	1	0	0	1,280
ISHARES TR	RUS 1000 ETF	464287622	303	2,654	SH	DFND	1	6	215	2,433
ISHARES TR	RUSSELL 3000 ETF	464287689	255	2,108	SH	DFND	1	0	2,108	0
ISHARES TR	CORE S&P SCP ETF	464287804	104	927	SH	DFND	1	0	426	501
ISHARES TR	SHRT NAT MUN ETF	464288158	2,070	19,506	SH	SOLE	1	0	0	19,506
ISHARES TR	AGENCY BOND ETF	464288166	7	60	SH	DFND	1	0	60	0
ISHARES TR	SHRT TRS BD ETF	464288679	3	25	SH	SOLE	1	0	0	25
ISHARES TR	U.S. PFD STK ETF	464288687	4	115	SH	DFND	1	0	40	75
ISHARES TR	US REGNL BKS ETF	464288778	35	1,100	SH	DFND	1	0	0	1,100
ISHARES TR	FLTG RATE BD ETF	46429B655	419	8,310	SH	DFND	1	1,508	6,802	0
ISHARES TR	CORE MSCI EAFE	46432F842	7,113	133,855	SH	DFND	1	18,105	114,445	1,305
ISHARES TR	MSCI UTD KNGDM	46434V548	35	2,200	SH	DFND	1	0	0	2,200
ISHARES TR	CUR HD EURZN ETF	46434V639	649	26,649	SH	SOLE	1	0	0	26,649
ISHARES TR	SELECT DIVID ETF	464287168	21	253	SH	DFND	1	0	200	53
ISHARES TR	CORE S&P500 ETF	464287200	16	75	SH	SOLE	1	0	0	75
ISHARES TR	CORE S&P MCP ETF	464287507	77	535	SH	DFND	1	0	160	375
ISHARES TR	RUS 1000 GRW ETF	464287614	411	4,117	SH	DFND	1	100	3,202	815



ISHARES TR	RUS 2000 GRW ETF	464287648	5,912	44,583	SH	DFND	1	6,089	38,279	215
ISHARES TR	RUS 2000 GRW ETF	464287648	261	1,966	SH	SOLE	1	0	0	1,966
ISHARES TR	U.S. TECH ETF	464287721	3	30	SH	DFND	1	0	30	0
ISHARES TR	GOV/CRED BD ETF	464288596	7	61	SH	DFND	1	0	61	0
ISHARES TR	CORE HIGH DV ETF	46429B663	242	3,105	SH	DFND	1	0	1,305	1,800
ISHARES TR	EAFE MIN VOL ETF	46429B689	6,973	104,950	SH	DFND	1	9,576	94,482	892
ISHARES TR	CUR HD EURZN ETF	46434V639	75	3,089	SH	SOLE		0	0	3,089
ISHARES TR	S&P 100 ETF	464287101	17	185	SH	DFND	1	0	0	185
ISHARES TR	CHINA LG-CAP ETF	464287184	0	12	SH	SOLE	1	0	0	12
ISHARES TR	CORE US AGGBD ET	464287226	1,359	12,267	SH	DFND	1	2,287	7,777	2,203
ISHARES TR	RUS MID-CAP ETF	464287499	129	794	SH	DFND	1	0	0	794
ISHARES TR	RUS 1000 VAL ETF	464287598	2	20	SH	SOLE	1	0	0	20
ISHARES TR	SP SMCP600GR ETF	464287887	220	1,771	SH	DFND	1	437	1,324	10
ISHARES TR	JP MOR EM MK ETF	464288281	231	2,093	SH	SOLE		0	0	2,093
ISHARES TR	NATIONAL MUN ETF	464288414	136	1,219	SH	SOLE		0	0	1,219
ISHARES TR	NATIONAL MUN ETF	464288414	3,063	27,431	SH	SOLE	1	0	0	27,431
ISHARES TR	IBOXX HI YD ETF	464288513	1,897	23,221	SH	SOLE	2	23,221	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,765	65,907	SH	SOLE	2	65,907	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,147	411,017	SH	SOLE	2	411,017	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	704	23,009	SH	SOLE	2	23,009	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	6,994	58,864	SH	SOLE	2	58,864	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,012	18,053	SH	SOLE	2	18,053	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	25,856	754,930	SH	SOLE	2	754,930	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	600	6,014	SH	SOLE	2	6,014	0	0
ISHARES TR	MSCI ACWI EX US	464288240	174	4,400	SH	SOLE	2	4,400	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,433	34,306	SH	SOLE	2	34,306	0	0
ISHARES TR	MBS ETF	464288588	3,201	29,237	SH	SOLE	2	29,237	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	22,216	224,837	SH	SOLE	2	224,837	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	347	114,003	SH	DFND	5	114,003	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	463	9,249	SH	SOLE	1	0	0	9,249
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	9,050	180,785	SH	DFND	1	26,138	153,793	854
ISRAEL CHEMICALS LTD	SHS	M5920A109	0	108	SH	SOLE	1	0	0	108
ISRAEL CHEMICALS LTD	SHS	M5920A109	0	101	SH	DFND	1	0	0	101
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	14	1,659	SH	SOLE	1	0	0	1,659
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	14	1,620	SH	DFND	1	0	0	1,620
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,508	292,019	SH	SOLE	2	292,019	0	0
ITC HLDGS CORP	COM	465685105	318	7,293	SH	SOLE	1	0	0	7,293
ITC HLDGS CORP	COM	465685105	86	1,967	SH	DFND	1	0	0	1,967

ITRON INC	COM	465741106	9	205	SH	DFND	1	0	0	205
ITRON INC	COM	465741106	87	2,077	SH	SOLE	1	0	0	2,077
ITRON INC	COM	465741106	8,536	204,600	SH	SOLE	2	204,600	0	0
ITT CORP NEW	COM NEW	450911201	11	311	SH	DFND	1	0	0	311
ITT CORP NEW	COM NEW	450911201	97	2,617	SH	SOLE	1	0	0	2,617
ITT CORP NEW	COM NEW	450911201	2,983	80,853	SH	SOLE	2	80,853	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0	10	SH	SOLE	1	0	0	10
IXIA	COM	45071R109	3	215	SH	DFND	1	0	0	215
IXIA	COM	45071R109	26	2,061	SH	SOLE	1	0	0	2,061
J & J SNACK FOODS CORP	COM	466032109	7	61	SH	DFND	1	0	0	61
J & J SNACK FOODS CORP	COM	466032109	1,718	15,866	SH	SOLE	2	15,866	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J2 GLOBAL INC	COM	48123V102	2	37	SH	SOLE	1	0	0	37
J2 GLOBAL INC	COM	48123V102	25,201	409,246	SH	SOLE	2	409,246	0	0
JA SOLAR HOLDINGS CO LTD	SPON ADR REPSORD	466090206	135	15,641	SH	SOLE	2	15,641	0	0
JABIL CIRCUIT INC	COM	466313103	62	3,229	SH	DFND	1	839	1,423	967
JABIL CIRCUIT INC	COM	466313103	172	8,902	SH	SOLE	1	0	0	8,902
JABIL CIRCUIT INC	COM	466313103	64	3,320	SH	SOLE	2	3,320	0	0
JACK IN THE BOX INC	COM	466367109	14	218	SH	SOLE	1	0	0	218
JACK IN THE BOX INC	COM	466367109	469	7,339	SH	SOLE	2	7,339	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	13	297	SH	DFND	1	0	0	297
JACOBS ENGR GROUP INC DEL	COM	469814107	124	2,848	SH	SOLE	1	0	0	2,848
JACOBS ENGR GROUP INC DEL	COM	469814107	232	5,330	SH	SOLE	2	5,330	0	0
JAKKS PAC INC	COM	47012E106	225	30,234	SH	SOLE	2	30,234	0	0
JAMBA INC	COM NEW	47023A309	0	25	SH	SOLE	1	0	0	25
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	7	533	SH	DFND	1	0	0	533
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	1	90	SH	SOLE	1	0	0	90
JAMES RIV GROUP LTD	COM	G5005R107	253	7,830	SH	SOLE	2	7,830	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	SOLE	1	0	0	8
JANUS CAP GROUP INC	COM	47102X105	2,177	148,788	SH	SOLE	2	148,788	0	0
JARDEN CORP	COM	471109108	7	120	SH	DFND	1	0	0	120
JARDEN CORP	COM	471109108	52	888	SH	SOLE	1	0	0	888
JARDEN CORP	COM	471109108	998	16,928	SH	SOLE	2	16,928	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	236	230,000	SH	SOLE	2	230,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	86	661	SH	DFND	1	225	388	48
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	58	445	SH	SOLE	1	0	0	445
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	754	5,777	SH	SOLE	2	5,777	0	0
JD COM INC	SPON ADR CL A	47215P106	8,580	323,778	SH	SOLE	2	323,778	0	0
JEFFERIES GROUP INC NEW	DBCX 3.875%11/0	472319AG7	101	103,000	SH	SOLE	2	103,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5	250	SH	DFND	1	0	0	250
JETBLUE AIRWAYS CORP	COM	477143101	44	2,086	SH	SOLE	1	0	0	2,086
JETBLUE AIRWAYS CORP	COM	477143101	2,793	132,226	SH	SOLE	2	132,226	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	162	7,725	SH	SOLE	2	7,725	0	0
JIVE SOFTWARE INC	COM	47760A108	0	26	SH	SOLE	1	0	0	26

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	10	183	SH	DFND	1	0	0	183
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	101	1,786	SH	SOLE	1	0	0	1,786
JOHNSON & JOHNSON	COM	478160104	2,701	24,959	SH	DFND	1	8,066	160	16,733
JOHNSON & JOHNSON	COM	478160104	4,102	37,911	SH	SOLE	1	0	0	37,911
JOHNSON & JOHNSON	COM	478160104	74,183	685,613	SH	SOLE	2	685,613	0	0
JOHNSON CTLS INC	COM	478366107	36	937	SH	SOLE	1	0	0	937
JOHNSON CTLS INC	COM	478366107	29	737	SH	DFND	1	0	0	737
JOHNSON CTLS INC	COM	478366107	17,190	441,103	SH	SOLE	2	441,103	0	0
JONES LANG LASALLE INC	COM	48020Q107	59	502	SH	DFND	1	159	265	78
JONES LANG LASALLE INC	COM	48020Q107	111	946	SH	SOLE	1	0	0	946
JONES LANG LASALLE INC	COM	48020Q107	589	5,024	SH	SOLE	2	5,024	0	0
JOURNAL MEDIA GROUP INC	COM	48114A109	1	53	SH	DFND	1	0	0	53
JOY GLOBAL INC	COM	481165108	5	338	SH	SOLE	1	0	0	338
JOY GLOBAL INC	COM	481165108	43	2,666	SH	DFND	1	0	0	2,666
JOY GLOBAL INC	COM	481165108	236	14,702	SH	SOLE	2	14,702	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	268	9,894	SH	DFND	1	0	1,782	8,112
JPMORGAN CHASE & CO	COM	46625H100	1,331	22,479	SH	DFND	1	0	332	22,147
JPMORGAN CHASE & CO	COM	46625H100	2,808	47,425	SH	SOLE	1	0	0	47,425
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	0	14	SH	SOLE	1	0	0	14
JPMORGAN CHASE & CO	COM	46625H100	70,621	1,192,511	SH	SOLE	2	1,192,511	0	0
JUNIPER NETWORKS INC	COM	48203R104	24	944	SH	DFND	1	285	562	97
JUNIPER NETWORKS INC	COM	48203R104	29	1,117	SH	SOLE	1	0	0	1,117
JUNIPER NETWORKS INC	COM	48203R104	7,108	278,623	SH	SOLE	2	278,623	0	0
KADANT INC	COM	48282T104	0	5	SH	SOLE	1	0	0	5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	17	202	SH	DFND	1	0	0	202
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	180	2,132	SH	SOLE	1	0	0	2,132
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,760	56,309	SH	SOLE	2	56,309	0	0
KAMAN CORP	COM	483548103	18	410	SH	SOLE	1	0	0	410
KAMAN CORP	COM	483548103	3	66	SH	DFND	1	0	0	66
KANSAS CITY SOUTHERN	COM NEW	485170302	507	5,935	SH	DFND	1	0	0	5,935
KANSAS CITY SOUTHERN	COM NEW	485170302	345	4,035	SH	SOLE	1	0	0	4,035
KANSAS CITY SOUTHERN	COM NEW	485170302	8,768	102,613	SH	SOLE	2	102,613	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	120	8,696	SH	SOLE	2	8,696	0	0
KAR AUCTION SVCS INC	COM	48238T109	13	328	SH	DFND	1	0	0	328
KAR AUCTION SVCS INC	COM	48238T109	50	1,318	SH	SOLE	1	0	0	1,318
KAR AUCTION SVCS INC	COM	48238T109	3,335	87,432	SH	SOLE	2	87,432	0	0
KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KATE SPADE & CO	COM	485865109	3	106	SH	SOLE	1	0	0	106
KATE SPADE & CO	COM	485865109	792	31,045	SH	SOLE	2	31,045	0	0
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	2	267	SH	DFND	1	0	267	0
KB HOME	NOTE 1.375% 2/0	48666KAS8	161	175,000	SH	SOLE	2	175,000	0	0
KBR INC	COM	48242W106	104	6,700	SH	SOLE	1	0	0	6,700
KBR INC	COM	48242W106	12	749	SH	DFND	1	0	0	749
KEARNY FINL CORP MD	COM	48716P108	0	19	SH	DFND	1	0	0	19
KEARNY FINL CORP MD	COM	48716P108	6	501	SH	SOLE	1	0	0	501
KELLOGG CO	COM	487836108	641	8,378	SH	SOLE	1	0	0	8,378
KELLOGG CO	COM	487836108	106	1,391	SH	DFND	1	0	0	1,391

KELLOGG CO	COM	487836108	2,743	35,829	SH	SOLE	2	35,829	0	0
KELLY SVCS INC	CL A	488152208	20	1,021	SH	SOLE	2	1,021	0	0
KEMPER CORP DEL	COM	488401100	1	21	SH	DFND	1	0	0	21
KEMPER CORP DEL	COM	488401100	12	412	SH	SOLE	1	0	0	412
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	44	SH	SOLE	1	0	0	44
KEY ENERGY SVCS INC	COM	492914106	0	34	SH	SOLE	1	0	0	34
KEYCORP NEW	COM	493267108	48	4,364	SH	DFND	1	576	1,113	2,675
KEYCORP NEW	COM	493267108	316	28,606	SH	SOLE	1	0	0	28,606
KEYCORP NEW	COM	493267108	3,671	332,515	SH	SOLE	2	332,515	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	8	278	SH	SOLE	1	0	0	278
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17	621	SH	DFND	1	0	0	621
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,039	37,453	SH	SOLE	2	37,453	0	0
KEYW HLDG CORP	COM	493723100	64	9,645	SH	SOLE	1	0	0	9,645
KEYW HLDG CORP	COM	493723100	6	925	SH	DFND	1	0	0	925
KFORCE INC	COM	493732101	472	24,109	SH	SOLE	2	24,109	0	0
KILROY RLTY CORP	COM	49427F108	278	4,488	SH	SOLE	1	0	0	4,488
KILROY RLTY CORP	COM	49427F108	22	360	SH	DFND	1	0	0	360
KILROY RLTY CORP	COM	49427F108	7,497	121,177	SH	SOLE	2	121,177	0	0
KIMBERLY CLARK CORP	COM	494368103	1,051	7,811	SH	SOLE	1	0	0	7,811
KIMBERLY CLARK CORP	COM	494368103	302	2,245	SH	DFND	1	146	297	1,802
KIMBERLY CLARK CORP	COM	494368103	9,082	67,521	SH	SOLE	2	67,521	0	0
KIMCO RLTY CORP	COM	49446R109	122	4,232	SH	SOLE	1	0	0	4,232
KIMCO RLTY CORP	COM	49446R109	1	19	SH	DFND	1	0	0	19
KIMCO RLTY CORP	COM	49446R109	11,516	400,137	SH	SOLE	2	400,137	0	0
KINDER MORGAN INC DEL	COM	49456B101	121	6,764	SH	DFND	1	0	0	6,764
KINDER MORGAN INC DEL	PFD SER A	49456B200	3	58	SH	DFND	1	0	58	0
KINDER MORGAN INC DEL	COM	49456B101	163	9,134	SH	SOLE	1	0	0	9,134
KINDER MORGAN INC DEL	COM	49456B101	5,344	299,219	SH	SOLE	2	299,219	0	0
KINDRED HEALTHCARE INC	COM	494580103	6	446	SH	DFND	1	0	0	446
KINDRED HEALTHCARE INC	COM	494580103	4	298	SH	SOLE	1	0	0	298
KINROSS GOLD CORP	COM NO PAR	496902404	8,923	2,624,378	SH	SOLE	2	2,624,378	0	0
KIRBY CORP	COM	497266106	20	326	SH	SOLE	1	0	0	326
KIRBY CORP	COM	497266106	3	50	SH	DFND	1	0	0	50
KIRBY CORP	COM	497266106	1,624	26,935	SH	SOLE	2	26,935	0	0
KIRKLANDS INC	COM	497498105	0	26	SH	SOLE	1	0	0	26
KITE PHARMA INC	COM	49803L109	5	117	SH	SOLE	1	0	0	117
KITE PHARMA INC	COM	49803L109	0	4	SH	DFND	1	0	0	4
KITE PHARMA INC	COM	49803L109	348	7,579	SH	SOLE	2	7,579	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	44	1,589	SH	SOLE	1	0	0	1,589
KITE RLTY GROUP TR	COM NEW	49803T300	145	5,223	SH	SOLE	2	5,223	0	0
KKR & CO L P DEL	COM UNITS	48248M102	47	3,222	SH	DFND	1	0	0	3,222
KLA-TENCOR CORP	COM	482480100	26	359	SH	DFND	1	111	219	29
KLA-TENCOR CORP	COM	482480100	21	287	SH	SOLE	1	0	0	287
KLA-TENCOR CORP	COM	482480100	837	11,500	SH	SOLE	2	11,500	0	0
KLX INC	COM	482539103	0	9	SH	SOLE	1	0	0	9
KNIGHT TRANSN INC	COM	499064103	0	4	SH	SOLE	1	0	0	4
KNOLL INC	COM NEW	498904200	38	1,770	SH	SOLE	2	1,770	0	0

KNOWLES CORP	COM	49926D109	1	56	SH	SOLE	1	0	0	56
KNOWLES CORP	COM	49926D109	6,123	464,560	SH	SOLE	2	464,560	0	0
KOHL'S CORP	COM	500255104	235	5,038	SH	SOLE	1	0	0	5,038
KOHL'S CORP	COM	500255104	918	19,701	SH	DFND	1	17,648	0	2,053
KOHL'S CORP	COM	500255104	4,027	86,400	SH	SOLE	2	86,400	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	258	SH	DFND	1	0	0	258
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	15	540	SH	SOLE	1	0	0	540
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	18,482	647,365	SH	SOLE	2	647,365	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	11,981	465,266	SH	SOLE	2	465,266	0	0
KORN FERRY INTL	COM NEW	500643200	2	61	SH	DFND	1	0	0	61
KORN FERRY INTL	COM NEW	500643200	15	513	SH	SOLE	1	0	0	513
KORN FERRY INTL	COM NEW	500643200	32	1,139	SH	SOLE	2	1,139	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	4	746	SH	SOLE	1	0	0	746
KOSMOS ENERGY LTD	SHS	G5315B107	2	263	SH	DFND	1	0	0	263
KOSMOS ENERGY LTD	SHS	G5315B107	56	9,544	SH	SOLE	2	9,544	0	0
KRAFT HEINZ CO	COM	500754106	1,075	13,678	SH	DFND	1	0	0	13,678
KRAFT HEINZ CO	COM	500754106	783	9,969	SH	SOLE	1	0	0	9,969
KRAFT HEINZ CO	COM	500754106	28,426	361,835	SH	SOLE	2	361,835	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	15	SH	SOLE	1	0	0	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,219	128,276	SH	SOLE	2	128,276	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	123	7,900	SH	SOLE	2	7,900	0	0
KROGER CO	COM	501044101	677	17,698	SH	DFND	1	12,765	2,648	2,285
KROGER CO	COM	501044101	1,048	27,396	SH	SOLE	1	0	0	27,396
KROGER CO	COM	501044101	21,741	568,387	SH	SOLE	2	568,387	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
KT CORP	SPONSORED ADR	48268K101	727	54,206	SH	SOLE	2	54,206	0	0
KULICKE & SOFFA INDS INC	COM	501242101	118	10,439	SH	SOLE	2	10,439	0	0
KYOCERA CORP	ADR	501556203	8	187	SH	SOLE	1	0	0	187
KYOCERA CORP	ADR	501556203	4	101	SH	DFND	1	0	0	101
L BRANDS INC	COM	501797104	7	85	SH	DFND	1	0	0	85
L BRANDS INC	COM	501797104	901	10,263	SH	SOLE	1	0	0	10,263
L BRANDS INC	COM	501797104	35,805	407,751	SH	SOLE	2	407,751	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	84	710	SH	SOLE	1	0	0	710
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	92	SH	DFND	1	0	0	92
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20	167	SH	SOLE	2	167	0	0
LA QUINTA HLDGS INC	COM	50420D108	801	64,100	SH	SOLE	2	64,100	0	0
LA Z BOY INC	COM	505336107	1,787	66,821	SH	SOLE	2	66,821	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	199	1,696	SH	SOLE	1	0	0	1,696
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	265	2,266	SH	DFND	1	2,058	0	208
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,471	21,100	SH	SOLE	2	21,100	0	0
LACLEDE GROUP INC	COM	505597104	3,543	52,292	SH	SOLE	2	52,292	0	0
LAM RESEARCH CORP	COM	512807108	67	808	SH	SOLE	1	0	0	808
LAM RESEARCH CORP	COM	512807108	17	200	SH	DFND	1	0	0	200
LAM RESEARCH CORP	COM	512807108	3,186	38,574	SH	SOLE	2	38,574	0	0

LAMAR ADVERTISING CO NEW	CLA	512816109	52	845	SH	DFND	1	282	488	75
LAMAR ADVERTISING CO NEW	CLA	512816109	117	1,904	SH	SOLE	1	0	0	1,904
LAMAR ADVERTISING CO NEW	CLA	512816109	3,802	61,826	SH	SOLE	2	61,826	0	0
LANCASTER COLONY CORP	COM	513847103	29	259	SH	SOLE	1	0	0	259
LANCASTER COLONY CORP	COM	513847103	315	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	47	723	SH	DFND	1	0	0	723
LANDSTAR SYS INC	COM	515098101	397	6,151	SH	SOLE	1	0	0	6,151
LANDSTAR SYS INC	COM	515098101	44	679	SH	SOLE	2	679	0	0
LANNET INC	COM	516012101	1	80	SH	SOLE	1	0	0	80
LANNET INC	COM	516012101	1	39	SH	DFND	1	0	0	39
LAREDO PETROLEUM INC	COM	516806106	44	5,607	SH	SOLE	2	5,607	0	0
LAS VEGAS SANDS CORP	COM	517834107	26	496	SH	SOLE	1	0	0	496
LAS VEGAS SANDS CORP	COM	517834107	7,482	144,778	SH	SOLE	2	144,778	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	110	4,327	SH	SOLE	1	0	0	4,327
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	10	401	SH	DFND	1	0	0	401
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,333	131,671	SH	SOLE	2	131,671	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,380	419,035	SH	SOLE	2	419,035	0	0
LAUDER ESTEE COS INC	CLA	518439104	778	8,254	SH	SOLE	1	0	0	8,254
LAUDER ESTEE COS INC	CLA	518439104	199	2,107	SH	DFND	1	149	289	1,669
LAUDER ESTEE COS INC	CLA	518439104	3,789	40,171	SH	SOLE	2	40,171	0	0
LAZARD LTD	SHS A	G54050102	3	90	SH	SOLE	1	0	0	90
LAZARD LTD	SHS A	G54050102	3	88	SH	DFND	1	0	0	88
LAZARD LTD	SHS A	G54050102	3,303	85,139	SH	SOLE	2	85,139	0	0
LEAR CORP	COM NEW	521865204	120	1,075	SH	DFND	1	277	478	320
LEAR CORP	COM NEW	521865204	398	3,583	SH	SOLE	1	0	0	3,583
LEAR CORP	COM NEW	521865204	10,060	90,489	SH	SOLE	2	90,489	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	119	6,035	SH	SOLE	2	6,035	0	0
LEGG MASON INC	COM	524901105	5	136	SH	DFND	1	0	0	136
LEGG MASON INC	COM	524901105	13	384	SH	SOLE	1	0	0	384
LEGGETT & PLATT INC	COM	524660107	11	236	SH	DFND	1	0	0	236
LEGGETT & PLATT INC	COM	524660107	83	1,719	SH	SOLE	1	0	0	1,719
LEGGETT & PLATT INC	COM	524660107	1,804	37,270	SH	SOLE	2	37,270	0	0
LEIDOS HLDGS INC	COM	525327102	82	1,637	SH	DFND	1	276	475	886
LEIDOS HLDGS INC	COM	525327102	83	1,659	SH	SOLE	1	0	0	1,659
LEIDOS HLDGS INC	COM	525327102	135	2,673	SH	SOLE	2	2,673	0	0
LENDINGCLUB CORP	COM	52603A109	1	96	SH	SOLE	1	0	0	96
LENDINGCLUB CORP	COM	52603A109	7,465	899,404	SH	SOLE	2	899,404	0	0
LENNAR CORP	CL B	526057302	2	42	SH	SOLE	1	0	0	42
LENNAR CORP	CLA	526057104	9	196	SH	DFND	1	0	0	196
LENNAR CORP	CLA	526057104	79	1,636	SH	SOLE	1	0	0	1,636
LENNAR CORP	CLA	526057104	1,056	21,830	SH	SOLE	2	21,830	0	0
LENNOX INTL INC	COM	526107107	15	107	SH	DFND	1	0	0	107
LENNOX INTL INC	COM	526107107	175	1,296	SH	SOLE	1	0	0	1,296
LENNOX INTL INC	COM	526107107	1,745	12,905	SH	SOLE	2	12,905	0	0
LEUCADIA NATL CORP	COM	527288104	5	333	SH	DFND	1	0	0	333

LEUCADIA NATL CORP	COM	527288104	7	459	SH	SOLE	1	0	0	459
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	563	10,645	SH	SOLE	1	0	0	10,645
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	918	17,380	SH	DFND	1	0	0	17,380
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	54,709	1,035,184	SH	SOLE	2	1,035,184	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	56	SH	SOLE	1	0	0	56
LEXINGTON REALTY TRUST	COM	529043101	133	15,473	SH	SOLE	1	0	0	15,473
LEXINGTON REALTY TRUST	COM	529043101	18	2,061	SH	DFND	1	0	0	2,061
LEXINGTON REALTY TRUST	COM	529043101	2,340	272,112	SH	SOLE	2	272,112	0	0
LEXMARK INTL INC	CL A	529771107	11	339	SH	DFND	1	0	0	339
LEXMARK INTL INC	CL A	529771107	82	2,459	SH	SOLE	1	0	0	2,459
LEXMARK INTL INC	CL A	529771107	4,990	149,267	SH	SOLE	2	149,267	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	249	21,800	SH	SOLE	2	21,800	0	0
LHC GROUP INC	COM	50187A107	1,579	44,395	SH	SOLE	2	44,395	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	9	155	SH	SOLE	1	0	0	155
LIBERTY BROADBAND CORP	COM SER C	530307305	6	95	SH	DFND	1	0	0	95
LIBERTY BROADBAND CORP	COM SER A	530307107	1	15	SH	DFND	1	0	0	15
LIBERTY BROADBAND CORP	COM SER A	530307107	3	58	SH	SOLE	1	0	0	58
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	0	12	SH	DFND	1	0	0	12
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	241	6,250	SH	SOLE	1	0	0	6,250
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	421	11,196	SH	SOLE	1	0	0	11,196
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	26,931	699,510	SH	SOLE	2	699,510	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1,181	31,187	SH	SOLE	2	31,187	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	45,955	1,223,501	SH	SOLE	2	1,223,501	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	3	78	SH	DFND	1	0	0	78
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	44	1,130	SH	SOLE	1	0	0	1,130
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	8	330	SH	DFND	1	0	0	330
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,153	45,679	SH	SOLE	1	0	0	45,679
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	30,932	1,225,013	SH	SOLE	2	1,225,013	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	9	231	SH	DFND	1	0	0	231
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	23	612	SH	SOLE	1	0	0	612
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	5	126	SH	DFND	1	0	0	126
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	11	287	SH	SOLE	1	0	0	287
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	2,265	59,465	SH	SOLE	2	59,465	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	58	SH	DFND	1	0	0	58
LIBERTY PPTY TR	SH BEN INT	531172104	176	5,273	SH	SOLE	1	0	0	5,273
LIBERTY PPTY TR	SH BEN INT	531172104	1,784	53,307	SH	SOLE	2	53,307	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	34	SH	SOLE	1	0	0	34
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	32	SH	DFND	1	0	0	32
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	8,711	393,104	SH	SOLE	2	393,104	0	0
LIFEPOINT HEALTH INC	COM	53219L109	15	220	SH	DFND	1	0	0	220
LIFEPOINT HEALTH INC	COM	53219L109	237	3,420	SH	SOLE	1	0	0	3,420

LIFEPOINT HEALTH INC	COM	53219L109	1,608	23,213	SH	SOLE	2	23,213	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	60	561	SH	SOLE	1	0	0	561
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,053	9,833	SH	SOLE	2	9,833	0	0
LILLY ELI & CO	COM	532457108	173	2,398	SH	DFND	1	0	958	1,440
LILLY ELI & CO	COM	532457108	424	5,886	SH	SOLE	1	0	0	5,886
LILLY ELI & CO	COM	532457108	7,862	109,176	SH	SOLE	2	109,176	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1	20	SH	DFND	1	0	0	20
LINCOLN ELEC HLDGS INC	COM	533900106	11	180	SH	SOLE	1	0	0	180
LINCOLN ELEC HLDGS INC	COM	533900106	311	5,303	SH	SOLE	2	5,303	0	0
LINCOLN NATL CORP IND	COM	534187109	34	866	SH	DFND	1	148	305	413
LINCOLN NATL CORP IND	COM	534187109	253	6,450	SH	SOLE	1	0	0	6,450
LINCOLN NATL CORP IND	COM	534187109	445	11,349	SH	SOLE	2	11,349	0	0
LINDSAY CORP	COM	535555106	113	1,580	SH	SOLE	2	1,580	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	25	560	SH	DFND	1	0	0	560
LINEAR TECHNOLOGY CORP	COM	535678106	31	698	SH	SOLE	1	0	0	698
LINEAR TECHNOLOGY CORP	COM	535678106	5	112	SH	SOLE	2	112	0	0
LINKEDIN CORP	COM CLA	53578A108	3	22	SH	SOLE	1	0	0	22
LINKEDIN CORP	COM CLA	53578A108	4	36	SH	DFND	1	0	0	36
LINKEDIN CORP	COM CLA	53578A108	810	7,084	SH	SOLE	2	7,084	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	27	1,228	SH	SOLE	1	0	0	1,228
LIONS GATE ENTMNT CORP	COM NEW	535919203	4	163	SH	DFND	1	0	0	163
LIQUIDITY SERVICES INC	COM	53635B107	2	472	SH	SOLE	1	0	0	472
LITHIA MTRS INC	CLA	536797103	11	129	SH	SOLE	1	0	0	129
LITHIA MTRS INC	CLA	536797103	2,292	26,248	SH	SOLE	2	26,248	0	0
LITTELFUSE INC	COM	537008104	1	11	SH	DFND	1	0	0	11
LITTELFUSE INC	COM	537008104	54	436	SH	SOLE	1	0	0	436
LITTELFUSE INC	COM	537008104	3,808	30,929	SH	SOLE	2	30,929	0	0
LIVANOVA PLC	SHS	G5509L101	2	31	SH	SOLE	1	0	0	31
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,066	361,529	SH	SOLE	2	361,529	0	0
LKQ CORP	COM	501889208	9	292	SH	DFND	1	0	0	292
LKQ CORP	COM	501889208	54	1,676	SH	SOLE	1	0	0	1,676
LKQ CORP	COM	501889208	40,966	1,282,997	SH	SOLE	2	1,282,997	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,372	347,337	SH	SOLE	1	0	0	347,337
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	125	31,694	SH	DFND	1	0	0	31,694
LOCKHEED MARTIN CORP	COM	539830109	305	1,379	SH	DFND	1	221	461	697
LOCKHEED MARTIN CORP	COM	539830109	462	2,087	SH	SOLE	1	0	0	2,087
LOCKHEED MARTIN CORP	COM	539830109	35,401	159,824	SH	SOLE	2	159,824	0	0
LOEWS CORP	COM	540424108	20	511	SH	SOLE	1	0	0	511
LOEWS CORP	COM	540424108	17,193	449,371	SH	SOLE	2	449,371	0	0
LOGMEIN INC	COM	54142L109	13	253	SH	SOLE	1	0	0	253
LOGMEIN INC	COM	54142L109	560	11,099	SH	SOLE	2	11,099	0	0
LOUISIANA PAC CORP	COM	546347105	1	39	SH	SOLE	1	0	0	39
LOUISIANA PAC CORP	COM	546347105	8	442	SH	DFND	1	0	0	442
LOUISIANA PAC CORP	COM	546347105	1,035	60,480	SH	SOLE	2	60,480	0	0
LOWES COS INC	COM	548661107	127	1,680	SH	DFND	1	0	0	1,680
LOWES COS INC	COM	548661107	346	4,567	SH	SOLE	1	0	0	4,567



LOWES COS INC	COM	548661107	49,645	655,381	SH	SOLE	2	655,381	0	0
LPL FINL HLDGS INC	COM	50212V100	4	155	SH	DFND	1	0	0	155
LPL FINL HLDGS INC	COM	50212V100	2	83	SH	SOLE	1	0	0	83
LSB INDS INC	COM	502160104	1	46	SH	DFND	1	0	0	46
LSB INDS INC	COM	502160104	2	190	SH	SOLE	1	0	0	190
LSI INDS INC	COM	50216C108	177	15,092	SH	SOLE	2	15,092	0	0
LULULEMON ATHLETICA INC	COM	550021109	7	99	SH	SOLE	1	0	0	99
LULULEMON ATHLETICA INC	COM	550021109	11,263	166,335	SH	SOLE	2	166,335	0	0
LUMENTUM HLDGS INC	COM	55024U109	30	1,122	SH	SOLE	1	0	0	1,122
LUMENTUM HLDGS INC	COM	55024U109	1	39	SH	DFND	1	0	0	39
LUMENTUM HLDGS INC	COM	55024U109	389	14,437	SH	SOLE	2	14,437	0	0
LUMINEX CORP DEL	COM	55027E102	4	191	SH	DFND	1	0	0	191
LUMINEX CORP DEL	COM	55027E102	37	1,923	SH	SOLE	1	0	0	1,923
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	53	963	SH	SOLE	1	0	0	963
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1	15	SH	DFND	1	0	0	15
LYDALL INC DEL	COM	550819106	5	142	SH	SOLE	1	0	0	142
LYDALL INC DEL	COM	550819106	1,303	40,074	SH	SOLE	2	40,074	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	14	988	SH	SOLE	1	0	0	988
LYON WILLIAM HOMES	CL A NEW	552074700	14	977	SH	DFND	1	0	0	977
LYON WILLIAM HOMES	CL A NEW	552074700	2,058	195,465	SH	DFND	5	195,465	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	540	6,315	SH	SOLE	1	0	0	6,315
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	252	2,940	SH	DFND	1	665	1,188	1,087
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	19,617	229,225	SH	SOLE	2	229,225	0	0
M & T BK CORP	COM	55261F104	8	76	SH	DFND	1	0	0	76
M & T BK CORP	COM	55261F104	31	277	SH	SOLE	1	0	0	277
M & T BK CORP	COM	55261F104	1,950	17,567	SH	SOLE	2	17,567	0	0
M D C HLDGS INC	COM	552676108	1	32	SH	SOLE	1	0	0	32
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	13	294	SH	DFND	1	0	0	294
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	132	3,020	SH	SOLE	1	0	0	3,020
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	1,401	31,983	SH	SOLE	2	31,983	0	0
MACERICH CO	COM	554382101	22	282	SH	DFND	1	78	153	51
MACERICH CO	COM	554382101	306	3,858	SH	SOLE	1	0	0	3,858
MACERICH CO	COM	554382101	13,592	171,526	SH	SOLE	2	171,526	0	0
MACK CALI RLTY CORP	COM	554489104	10	406	SH	DFND	1	0	0	406
MACK CALI RLTY CORP	COM	554489104	65	2,764	SH	SOLE	1	0	0	2,764
MACK CALI RLTY CORP	COM	554489104	7,464	317,624	SH	SOLE	2	317,624	0	0
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	19	950	SH	DFND	1	0	0	950
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1	13	SH	SOLE	1	0	0	13
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	236	3,500	SH	DFND	1	0	0	3,500
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,261	18,692	SH	SOLE	2	18,692	0	0
MACYS INC	COM	55616P104	54	1,235	SH	DFND	1	254	510	471
MACYS INC	COM	55616P104	105	2,387	SH	SOLE	1	0	0	2,387

MACYS INC	COM	55616P104	1,137	25,784	SH	SOLE	2	25,784	0	0
MADDEN STEVEN LTD	COM	556269108	27	728	SH	SOLE	1	0	0	728
MADDEN STEVEN LTD	COM	556269108	5	130	SH	DFND	1	0	0	130
MADDEN STEVEN LTD	COM	556269108	2,797	75,500	SH	SOLE	2	75,500	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2	12	SH	DFND	1	0	0	12
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	169	1,019	SH	SOLE	1	0	0	1,019
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,416	8,511	SH	SOLE	2	8,511	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	68	984	SH	DFND	1	0	0	984
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,849	41,413	SH	SOLE	2	41,413	0	0
MAGNA INTL INC	COM	559222401	328	7,632	SH	SOLE	1	0	0	7,632
MAGNA INTL INC	COM	559222401	580	13,503	SH	DFND	1	0	0	13,503
MAGNA INTL INC	COM	559222401	8,931	207,900	SH	SOLE	2	207,900	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	4	316	SH	DFND	1	0	0	316
MAIDEN HOLDINGS LTD	SHS	G5753U112	38	2,954	SH	SOLE	1	0	0	2,954
MALIBU BOATS INC	COM CL A	56117J100	72	4,362	SH	SOLE	2	4,362	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13	215	SH	DFND	1	0	0	215
MALLINCKRODT PUB LTD CO	SHS	G5785G107	56	916	SH	SOLE	1	0	0	916
MALLINCKRODT PUB LTD CO	SHS	G5785G107	867	14,150	SH	SOLE	2	14,150	0	0
MANHATTAN ASSOCS INC	COM	562750109	24	420	SH	SOLE	1	0	0	420
MANHATTAN ASSOCS INC	COM	562750109	40	696	SH	DFND	1	261	435	0
MANHATTAN ASSOCS INC	COM	562750109	1,977	34,767	SH	SOLE	2	34,767	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	2,633	178,609	SH	SOLE	2	178,609	0	0
MANITOWOC INC	COM	563571108	23	5,271	SH	SOLE	1	0	0	5,271
MANITOWOC INC	COM	563571108	3	610	SH	DFND	1	0	0	610
MANITOWOC INC	COM	563571108	1,094	252,659	SH	SOLE	2	252,659	0	0
MANNING & NAPIER INC	CL A	56382Q102	1	96	SH	SOLE	1	0	0	96
MANPOWERGROUP INC	COM	56418H100	20	243	SH	DFND	1	0	0	243
MANPOWERGROUP INC	COM	56418H100	207	2,544	SH	SOLE	1	0	0	2,544
MANPOWERGROUP INC	COM	56418H100	6,189	76,009	SH	SOLE	2	76,009	0	0
MANULIFE FINL CORP	COM	56501R106	140	9,900	SH	SOLE	2	9,900	0	0
MARATHON OIL CORP	COM	565849106	11	957	SH	DFND	1	0	0	957
MARATHON OIL CORP	COM	565849106	107	9,599	SH	SOLE	1	0	0	9,599
MARATHON OIL CORP	COM	565849106	5,280	473,947	SH	SOLE	2	473,947	0	0
MARATHON PETE CORP	COM	56585A102	620	16,674	SH	SOLE	1	0	0	16,674
MARATHON PETE CORP	COM	56585A102	161	4,335	SH	DFND	1	1,147	2,070	1,118
MARATHON PETE CORP	COM	56585A102	4,296	115,539	SH	SOLE	2	115,539	0	0
MARINEMAX INC	COM	567908108	5	260	SH	SOLE	1	0	0	260
MARINEMAX INC	COM	567908108	45	2,299	SH	SOLE	2	2,299	0	0
MARKEL CORP	COM	570535104	25	28	SH	DFND	1	0	0	28
MARKEL CORP	COM	570535104	241	270	SH	SOLE	1	0	0	270
MARKET VECTORS ETF TR	MKT VECTR WIDE	57060U134	64	2,097	SH	DFND	1	0	0	2,097
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	27,603	880,762	SH	DFND	1	122,627	757,235	900
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	1,747	55,748	SH	SOLE	1	0	0	55,748
MARKET VECTORS ETF TR	JP MORGAN EM	57060U522	2,899	155,949	SH	SOLE	1	0	0	155,949

	LC									
MARKET VECTORS ETF TR	JP MORGAN EM LC	57060U522	240	12,913	SH	SOLE		0	0	12,913
MARKET VECTORS ETF TR	JP MORGAN EM LC	57060U522	52,114	2,803,323	SH	DFND	1	576,891	2,221,503	4,929
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	41	1,297	SH	SOLE		0	0	1,297
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,021	26,585	SH	SOLE	2	26,585	0	0
MARKETAXESS HLDGS INC	COM	57060D108	21	166	SH	DFND	1	0	0	166
MARKETAXESS HLDGS INC	COM	57060D108	4,224	33,837	SH	SOLE	2	33,837	0	0
MARKETO INC	COM	57063L107	22	1,106	SH	SOLE	1	0	0	1,106
MARKETO INC	COM	57063L107	36	1,838	SH	SOLE	2	1,838	0	0
MARKIT LTD	SHS	G58249106	65,694	1,858,392	SH	SOLE	2	1,858,392	0	0
MARRIOTT INTL INC NEW	CLA	571903202	174	2,438	SH	DFND	1	598	1,044	796
MARRIOTT INTL INC NEW	CLA	571903202	76	1,074	SH	SOLE	1	0	0	1,074
MARRIOTT INTL INC NEW	CLA	571903202	15,739	221,112	SH	SOLE	2	221,112	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3	48	SH	SOLE	1	0	0	48
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,632	98,247	SH	SOLE	2	98,247	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4	62	SH	DFND	1	0	0	62
MARSH & MCLENNAN COS INC	COM	571748102	150	2,467	SH	SOLE	1	0	0	2,467
MARSH & MCLENNAN COS INC	COM	571748102	34,392	565,750	SH	SOLE	2	565,750	0	0
MARTEN TRANS LTD	COM	573075108	6	315	SH	DFND	1	0	0	315
MARTEN TRANS LTD	COM	573075108	838	44,789	SH	SOLE	2	44,789	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2	10	SH	DFND	1	0	0	10
MARTIN MARIETTA MATLS INC	COM	573284106	15	92	SH	SOLE	1	0	0	92
MARTIN MARIETTA MATLS INC	COM	573284106	3,853	24,155	SH	SOLE	2	24,155	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9	848	SH	SOLE	1	0	0	848
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	270	SH	DFND	1	0	0	270
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,155	306,039	SH	SOLE	2	306,039	0	0
MASCO CORP	COM	574599106	28	901	SH	SOLE	1	0	0	901
MASCO CORP	COM	574599106	32	1,018	SH	DFND	1	227	448	343
MASCO CORP	COM	574599106	13,686	435,158	SH	SOLE	2	435,158	0	0
MASIMO CORP	COM	574795100	298	7,123	SH	DFND	1	6,790	0	333
MASIMO CORP	COM	574795100	2	50	SH	SOLE	1	0	0	50
MASIMO CORP	COM	574795100	1,991	47,582	SH	SOLE	2	47,582	0	0
MASTEC INC	COM	576323109	25	1,246	SH	SOLE	1	0	0	1,246
MASTEC INC	COM	576323109	1,112	54,943	SH	SOLE	2	54,943	0	0
MASTERCARD INC	CLA	57636Q104	1,018	10,769	SH	DFND	1	0	0	10,769
MASTERCARD INC	CLA	57636Q104	2,002	21,181	SH	SOLE	1	0	0	21,181
MASTERCARD INC	CLA	57636Q104	129,905	1,374,657	SH	SOLE	2	1,374,657	0	0
MATADOR RES CO	COM	576485205	48	2,554	SH	SOLE	2	2,554	0	0
MATERION CORP	COM	576690101	1,664	62,850	SH	SOLE	2	62,850	0	0
MATRIX SVC CO	COM	576853105	2	136	SH	SOLE	1	0	0	136

MATRIX SVC CO	COM	576853105	932	52,662	SH	SOLE	2	52,662	0	0
MATSON INC	COM	57686G105	2	61	SH	DFND	1	0	0	61
MATTEL INC	COM	577081102	5	138	SH	SOLE	1	0	0	138
MATTEL INC	COM	577081102	80	2,376	SH	DFND	1	0	0	2,376
MATTEL INC	COM	577081102	9,780	290,909	SH	SOLE	2	290,909	0	0
MATTHEWS INTL CORP	CL A	577128101	27	516	SH	SOLE	1	0	0	516
MATTHEWS INTL CORP	CL A	577128101	2	44	SH	DFND	1	0	0	44
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	552	SH	SOLE	1	0	0	552
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	554	SH	DFND	1	0	0	554
MAXIM INTEGRATED PRODS INC	COM	57772K101	20,660	561,714	SH	SOLE	2	561,714	0	0
MAXIMUS INC	COM	577933104	31	587	SH	DFND	1	222	365	0
MAXIMUS INC	COM	577933104	31	585	SH	SOLE	1	0	0	585
MAXIMUS INC	COM	577933104	290	5,517	SH	SOLE	2	5,517	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	33	5,564	SH	SOLE	1	0	0	5,564
MAXWELL TECHNOLOGIES INC	COM	577767106	5	797	SH	DFND	1	0	0	797
MB FINANCIAL INC NEW	COM	55264U108	17	511	SH	DFND	1	151	280	80
MB FINANCIAL INC NEW	COM	55264U108	33	1,029	SH	SOLE	1	0	0	1,029
MB FINANCIAL INC NEW	COM	55264U108	870	26,800	SH	SOLE	2	26,800	0	0
MBIA INC	COM	55262C100	1	162	SH	DFND	1	0	0	162
MCBC HLDGS INC	COM	55276F107	63	4,466	SH	SOLE	2	4,466	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	888	8,930	SH	SOLE	1	0	0	8,930
MCCORMICK & CO INC	COM NON VTG	579780206	98	984	SH	DFND	1	0	0	984
MCCORMICK & CO INC	COM NON VTG	579780206	3,212	32,285	SH	SOLE	2	32,285	0	0
MCDERMOTT INTL INC	COM	580037109	2	368	SH	DFND	1	0	0	368
MCDERMOTT INTL INC	COM	580037109	18	4,377	SH	SOLE	1	0	0	4,377
MCDONALDS CORP	COM	580135101	366	2,911	SH	DFND	1	0	0	2,911
MCDONALDS CORP	COM	580135101	1,184	9,424	SH	SOLE	1	0	0	9,424
MCDONALDS CORP	COM	580135101	28,720	228,516	SH	SOLE	2	228,516	0	0
MCGRAW HILL FINL INC	COM	580645109	7	66	SH	DFND	1	0	0	66
MCGRAW HILL FINL INC	COM	580645109	66	668	SH	SOLE	1	0	0	668
MCGRAW HILL FINL INC	COM	580645109	79,084	798,987	SH	SOLE	2	798,987	0	0
MCKESSON CORP	COM	58155Q103	426	2,712	SH	SOLE	1	0	0	2,712
MCKESSON CORP	COM	58155Q103	102	648	SH	DFND	1	107	214	327
MCKESSON CORP	COM	58155Q103	8,439	53,664	SH	SOLE	2	53,664	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	54	2,293	SH	SOLE	1	0	0	2,293
MDC PARTNERS INC	CL A SUB VTG	552697104	2	79	SH	DFND	1	0	0	79
MDU RES GROUP INC	COM	552690109	3	177	SH	SOLE	1	0	0	177
MDU RES GROUP INC	COM	552690109	3	131	SH	DFND	1	0	0	131
MEAD JOHNSON NUTRITION CO	COM	582839106	122	1,432	SH	DFND	1	0	0	1,432
MEAD JOHNSON NUTRITION CO	COM	582839106	640	7,531	SH	SOLE	1	0	0	7,531
MEAD JOHNSON NUTRITION CO	COM	582839106	18,153	213,642	SH	SOLE	2	213,642	0	0
MEDIA GEN INC NEW	COM	58441K100	36	2,186	SH	SOLE	2	2,186	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7	535	SH	DFND	1	0	0	535
MEDICAL PPTYS TRUST INC	COM	58463J304	17	1,308	SH	SOLE	1	0	0	1,308

MEDICAL PPTYS TRUST INC	COM	58463J304	3,155	243,050	SH	SOLE	2	243,050	0	0
MEDICINES CO	COM	584688105	3	80	SH	SOLE	1	0	0	80
MEDICINES CO	NOTE 2.500% 1/1	584688AE5	28	25,000	SH	SOLE	2	25,000	0	0
MEDICINES CO	COM	584688105	33	1,033	SH	SOLE	2	1,033	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5	125	SH	DFND	1	0	0	125
MEDIDATA SOLUTIONS INC	COM	58471A105	1	18	SH	SOLE	1	0	0	18
MEDIDATA SOLUTIONS INC	COM	58471A105	898	23,196	SH	SOLE	2	23,196	0	0
MEDIVATION INC	COM	58501N101	1	22	SH	DFND	1	0	0	22
MEDIVATION INC	COM	58501N101	29	630	SH	SOLE	1	0	0	630
MEDIVATION INC	COM	58501N101	8,349	181,579	SH	SOLE	2	181,579	0	0
MEDNAX INC	COM	58502B106	391	6,046	SH	DFND	1	6,046	0	0
MEDNAX INC	COM	58502B106	22	336	SH	SOLE	1	0	0	336
MEDNAX INC	COM	58502B106	10,439	161,548	SH	SOLE	2	161,548	0	0
MEDTRONIC PLC	SHS	G5960L103	617	8,218	SH	SOLE	1	0	0	8,218
MEDTRONIC PLC	SHS	G5960L103	580	7,729	SH	DFND	1	0	0	7,729
MEDTRONIC PLC	SHS	G5960L103	100,304	1,337,385	SH	SOLE	2	1,337,385	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	15	894	SH	SOLE	1	0	0	894
MELCO CROWN ENTMT LTD	ADR	585464100	16	952	SH	DFND	1	0	0	952
MELCO CROWN ENTMT LTD	ADR	585464100	7,337	444,420	SH	SOLE	2	444,420	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7	122	SH	DFND	1	0	0	122
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	74	1,360	SH	SOLE	1	0	0	1,360
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	15	1,458	SH	SOLE	1	0	0	1,458
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	0	17	SH	DFND	1	0	0	17
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	2,553	250,789	SH	SOLE	2	250,789	0	0
MENTOR GRAPHICS CORP	COM	587200106	314	15,434	SH	SOLE	2	15,434	0	0
MERCADOLIBRE INC	COM	58733R102	66	562	SH	DFND	1	0	0	562
MERCADOLIBRE INC	COM	58733R102	21	179	SH	SOLE	1	0	0	179
MERCADOLIBRE INC	COM	58733R102	6,528	55,392	SH	SOLE	2	55,392	0	0
MERCK & CO INC NEW	COM	58933Y105	1,341	25,345	SH	SOLE	1	0	0	25,345
MERCK & CO INC NEW	COM	58933Y105	527	9,968	SH	DFND	1	0	0	9,968
MERCK & CO INC NEW	COM	58933Y105	46,805	884,613	SH	SOLE	2	884,613	0	0
MERCURY GENL CORP NEW	COM	589400100	39	701	SH	DFND	1	0	0	701
MERCURY GENL CORP NEW	COM	589400100	25	446	SH	SOLE	1	0	0	446
MERCURY SYS INC	COM	589378108	80	3,941	SH	SOLE	1	0	0	3,941
MERCURY SYS INC	COM	589378108	9	426	SH	DFND	1	0	0	426
MERIDIAN BANCORP INC MD	COM	58958U103	2	111	SH	DFND	1	0	0	111
MERIDIAN BANCORP INC MD	COM	58958U103	20	1,413	SH	SOLE	1	0	0	1,413
MERIDIAN BIOSCIENCE INC	COM	589584101	62	3,032	SH	DFND	1	3,017	0	15
MERIDIAN BIOSCIENCE INC	COM	589584101	6	288	SH	SOLE	1	0	0	288
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERITOR INC	COM	59001K100	38	4,711	SH	SOLE	1	0	0	4,711
MERITOR INC	COM	59001K100	6	699	SH	DFND	1	0	0	699
MERITOR INC	COM	59001K100	2,135	264,887	SH	SOLE	2	264,887	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	0	20	SH	SOLE	1	0	0	20
MERRIMACK PHARMACEUTICALS IN	COM	590328100	206	24,670	SH	SOLE	2	24,670	0	0

METHANEX CORP	COM	59151K108	1,860	57,904	SH	SOLE	2	57,904	0	0
METLIFE INC	COM	59156R108	161	3,656	SH	DFND	1	0	0	3,656
METLIFE INC	COM	59156R108	367	8,358	SH	SOLE	1	0	0	8,358
METLIFE INC	COM	59156R108	29,678	675,415	SH	SOLE	2	675,415	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	88	255	SH	SOLE	1	0	0	255
METTLER TOLEDO INTERNATIONAL	COM	592688105	23	67	SH	DFND	1	13	27	27
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,041	8,820	SH	SOLE	2	8,820	0	0
MFA FINL INC	COM	55272X102	41	5,999	SH	DFND	1	0	0	5,999
MFA FINL INC	COM	55272X102	274	40,027	SH	SOLE	1	0	0	40,027
MFA FINL INC	COM	55272X102	22	3,173	SH	SOLE	2	3,173	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	12	2,000	SH	DFND	1	0	0	2,000
MGE ENERGY INC	COM	55277P104	2	33	SH	SOLE	1	0	0	33
MGIC INVT CORP WIS	COM	552848103	0	25	SH	SOLE	1	0	0	25
MGIC INVT CORP WIS	COM	552848103	692	90,230	SH	SOLE	2	90,230	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5	238	SH	SOLE	1	0	0	238
MICHAEL KORS HLDGS LTD	SHS	G60754101	124	2,181	SH	DFND	1	587	999	595
MICHAEL KORS HLDGS LTD	SHS	G60754101	104	1,836	SH	SOLE	1	0	0	1,836
MICHAEL KORS HLDGS LTD	SHS	G60754101	415	7,291	SH	SOLE	2	7,291	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	17	2,085	SH	SOLE	1	0	0	2,085
MICROCHIP TECHNOLOGY INC	COM	595017104	0	27	SH	DFND	1	0	0	27
MICROCHIP TECHNOLOGY INC	COM	595017104	20	405	SH	DFND	1	0	0	405
MICROCHIP TECHNOLOGY INC	COM	595017104	161	3,341	SH	SOLE	1	0	0	3,341
MICROCHIP TECHNOLOGY INC	COM	595017104	1,581	32,810	SH	SOLE	2	32,810	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	25,237	24,413,000	SH	SOLE	2	24,413,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	89	8,466	SH	DFND	1	2,576	4,268	1,622
MICRON TECHNOLOGY INC	COM	595112103	24	2,329	SH	SOLE	1	0	0	2,329
MICRON TECHNOLOGY INC	COM	595112103	9,572	914,200	SH	SOLE	2	914,200	0	0
MICROSEMI CORP	COM	595137100	2	65	SH	SOLE	1	0	0	65
MICROSEMI CORP	COM	595137100	4,658	121,592	SH	SOLE	2	121,592	0	0
MICROSOFT CORP	COM	594918104	1,360	24,620	SH	DFND	1	587	1,753	22,280
MICROSOFT CORP	COM	594918104	4,552	82,428	SH	SOLE	1	0	0	82,428
MICROSOFT CORP	COM	594918104	185,745	3,363,110	SH	SOLE	2	3,363,110	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,819	15,684	SH	SOLE	2	15,684	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	29	281	SH	DFND	1	0	0	281
MID-AMER APT CMNTYS INC	COM	59522J103	268	2,626	SH	SOLE	1	0	0	2,626
MID-AMER APT CMNTYS INC	COM	59522J103	5,013	49,046	SH	SOLE	2	49,046	0	0
MIDDLEBY CORP	COM	596278101	26	242	SH	SOLE	1	0	0	242
MIDDLEBY CORP	COM	596278101	17	157	SH	DFND	1	0	0	157
MIDDLEBY CORP	COM	596278101	801	7,505	SH	SOLE	2	7,505	0	0
MIDDLESEX WATER CO	COM	596680108	1	44	SH	SOLE	1	0	0	44
MILLER HERMAN INC	COM	600544100	136	4,400	SH	SOLE	2	4,400	0	0

MINERALS TECHNOLOGIES INC	COM	603158106	1	24	SH	SOLE	1	0	0	24
MINERALS TECHNOLOGIES INC	COM	603158106	647	11,375	SH	SOLE	2	11,375	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,734	334,240	SH	SOLE	2	334,240	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	37	7,967	SH	SOLE	1	0	0	7,967
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	21	4,499	SH	DFND	1	0	0	4,499
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	1,136	SH	DFND	1	0	0	1,136
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	12	4,173	SH	SOLE	1	0	0	4,173
MKS INSTRUMENT INC	COM	55306N104	2	49	SH	DFND	1	0	0	49
MKS INSTRUMENT INC	COM	55306N104	21	549	SH	SOLE	1	0	0	549
MOBILE MINI INC	COM	60740F105	0	10	SH	SOLE	1	0	0	10
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	19	2,346	SH	DFND	1	0	0	2,346
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	37	4,537	SH	SOLE	1	0	0	4,537
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	1,173	145,043	SH	SOLE	2	145,043	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	3	90	SH	DFND	1	0	0	90
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	10	259	SH	SOLE	1	0	0	259
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	18,081	484,888	SH	SOLE	2	484,888	0	0
MOHAWK INDS INC	COM	608190104	7	39	SH	DFND	1	0	0	39
MOHAWK INDS INC	COM	608190104	94	493	SH	SOLE	1	0	0	493
MOHAWK INDS INC	COM	608190104	2,890	15,140	SH	SOLE	2	15,140	0	0
MOLINA HEALTHCARE INC	COM	60855R100	18	276	SH	DFND	1	0	0	276
MOLINA HEALTHCARE INC	COM	60855R100	227	3,520	SH	SOLE	1	0	0	3,520
MOLINA HEALTHCARE INC	COM	60855R100	3,126	48,465	SH	SOLE	2	48,465	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	181	144,000	SH	SOLE	2	144,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	91	951	SH	DFND	1	0	0	951
MOLSON COORS BREWING CO	CL B	60871R209	553	5,753	SH	SOLE	1	0	0	5,753
MOLSON COORS BREWING CO	CL B	60871R209	17,180	178,622	SH	SOLE	2	178,622	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	SOLE	1	0	0	7
MONDELEZ INTL INC	CL A	609207105	185	4,616	SH	SOLE	1	0	0	4,616
MONDELEZ INTL INC	CL A	609207105	47	1,182	SH	DFND	1	0	0	1,182
MONDELEZ INTL INC	CL A	609207105	18,017	449,070	SH	SOLE	2	449,070	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	2	330	SH	DFND	1	0	0	330
MONEYGRAM INTL INC	COM NEW	60935Y208	30	4,857	SH	SOLE	1	0	0	4,857
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1	92	SH	SOLE	1	0	0	92
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	127	10,650	SH	SOLE	2	10,650	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1	11	SH	DFND	1	0	0	11
MONOLITHIC PWR SYS INC	COM	609839105	28	434	SH	SOLE	1	0	0	434
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	16	668	SH	SOLE	1	0	0	668
MONRO MUFFLER BRAKE INC	COM	610236101	16	230	SH	DFND	1	0	0	230
MONRO MUFFLER BRAKE INC	COM	610236101	12	169	SH	SOLE	1	0	0	169
MONSANTO CO NEW	COM	61166W101	11	125	SH	DFND	1	0	0	125
MONSANTO CO NEW	COM	61166W101	275	3,135	SH	SOLE	1	0	0	3,135
MONSANTO CO NEW	COM	61166W101	12,303	140,221	SH	SOLE	2	140,221	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	8	62	SH	DFND	1	0	0	62
MONSTER BEVERAGE CORP NEW	COM	61174X109	93	696	SH	SOLE	1	0	0	696
MONSTER BEVERAGE CORP NEW	COM	61174X109	15,440	115,756	SH	SOLE	2	115,756	0	0
MOODYS CORP	COM	615369105	187	1,933	SH	DFND	1	497	856	580
MOODYS CORP	COM	615369105	50	514	SH	SOLE	1	0	0	514
MOODYS CORP	COM	615369105	11,655	120,700	SH	SOLE	2	120,700	0	0
MOOG INC	CLA	615394202	944	20,657	SH	SOLE	2	20,657	0	0
MORGAN STANLEY	COM NEW	617446448	136	5,437	SH	SOLE	1	0	0	5,437
MORGAN STANLEY	COM NEW	617446448	38	1,531	SH	DFND	1	0	0	1,531
MORGAN STANLEY	COM NEW	617446448	16,372	654,610	SH	SOLE	2	654,610	0	0
MORNINGSTAR INC	COM	617700109	418	4,736	SH	SOLE	1	0	0	4,736
MORNINGSTAR INC	COM	617700109	51	574	SH	DFND	1	0	0	574
MOSAIC CO NEW	COM	61945C103	10	356	SH	DFND	1	0	0	356
MOSAIC CO NEW	COM	61945C103	125	4,642	SH	SOLE	1	0	0	4,642
MOSAIC CO NEW	COM	61945C103	679	25,157	SH	SOLE	2	25,157	0	0
MOTORCAR PTS AMER INC	COM	620071100	21	555	SH	SOLE	1	0	0	555
MOTORCAR PTS AMER INC	COM	620071100	35	920	SH	SOLE	2	920	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	56	734	SH	SOLE	1	0	0	734
MOTOROLA SOLUTIONS INC	COM NEW	620076307	13	172	SH	DFND	1	0	0	172
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,987	39,459	SH	SOLE	2	39,459	0	0
MOVADO GROUP INC	COM	624580106	0	3	SH	SOLE	1	0	0	3
MPLX LP	COM UNIT REP LTD	55336V100	3	107	SH	DFND	1	0	107	0
MPLX LP	COM UNIT REP LTD	55336V100	7	219	SH	SOLE	2	219	0	0
MRC GLOBAL INC	COM	55345K103	1	57	SH	DFND	1	0	0	57
MSC INDL DIRECT INC	CLA	553530106	2	30	SH	SOLE	1	0	0	30
MSC INDL DIRECT INC	CLA	553530106	392	5,141	SH	SOLE	2	5,141	0	0
MSCI INC	COM	55354G100	4	50	SH	DFND	1	0	0	50
MSCI INC	COM	55354G100	33	441	SH	SOLE	1	0	0	441
MSCI INC	COM	55354G100	14,705	198,497	SH	SOLE	2	198,497	0	0
MSG NETWORK INC	CLA	553573106	31	1,786	SH	DFND	1	0	0	1,786
MSG NETWORK INC	CLA	553573106	212	12,262	SH	SOLE	1	0	0	12,262
MSG NETWORK INC	CLA	553573106	442	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	4	376	SH	SOLE	1	0	0	376
MULTI COLOR CORP	COM	625383104	13	244	SH	SOLE	1	0	0	244
MULTI COLOR CORP	COM	625383104	213	3,984	SH	SOLE	2	3,984	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1	31	SH	SOLE	1	0	0	31
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	207	12,764	SH	SOLE	2	12,764	0	0
MURPHY OIL CORP	COM	626717102	11	422	SH	DFND	1	0	0	422
MURPHY OIL CORP	COM	626717102	27	1,069	SH	SOLE	1	0	0	1,069
MURPHY OIL CORP	COM	626717102	86	3,422	SH	SOLE	2	3,422	0	0
MURPHY USA INC	COM	626755102	9	141	SH	DFND	1	0	0	141
MURPHY USA INC	COM	626755102	39	631	SH	SOLE	1	0	0	631
MURPHY USA INC	COM	626755102	6,587	107,187	SH	SOLE	2	107,187	0	0
MYLAN N V	SHS EURO	N59465109	87	1,870	SH	DFND	1	376	806	688



MYLAN N V	SHS EURO	N59465109	28	612	SH	SOLE	1	0	0	612
MYRIAD GENETICS INC	COM	62855J104	16	433	SH	DFND	1	147	286	0
MYRIAD GENETICS INC	COM	62855J104	0	7	SH	SOLE	1	0	0	7
MYRIAD GENETICS INC	COM	62855J104	5,163	137,936	SH	SOLE	2	137,936	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	10	1,117	SH	SOLE	1	0	0	1,117
NABORS INDUSTRIES LTD	SHS	G6359F103	840	91,300	SH	SOLE	2	91,300	0	0
NASDAQ INC	COM	631103108	12	181	SH	DFND	1	0	0	181
NASDAQ INC	COM	631103108	131	1,979	SH	SOLE	1	0	0	1,979
NASDAQ INC	COM	631103108	2,374	35,760	SH	SOLE	2	35,760	0	0
NATIONAL BEVERAGE CORP	COM	635017106	4	89	SH	DFND	1	0	0	89
NATIONAL BEVERAGE CORP	COM	635017106	63	1,496	SH	SOLE	1	0	0	1,496
NATIONAL BK HLDGS CORP	CL A	633707104	3	147	SH	DFND	1	0	0	147
NATIONAL BK HLDGS CORP	CL A	633707104	25	1,224	SH	SOLE	1	0	0	1,224
NATIONAL CINEMEDIA INC	COM	635309107	36	2,381	SH	SOLE	2	2,381	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1	28	SH	SOLE	1	0	0	28
NATIONAL FUEL GAS CO N J	COM	636180101	39	779	SH	DFND	1	292	487	0
NATIONAL GEN HLDGS CORP	COM	636220303	25	1,159	SH	SOLE	1	0	0	1,159
NATIONAL GRID PLC	SPON ADR NEW	636274300	102	1,426	SH	DFND	1	0	0	1,426
NATIONAL GRID PLC	SPON ADR NEW	636274300	54	761	SH	SOLE	1	0	0	761
NATIONAL GRID PLC	SPON ADR NEW	636274300	6,236	87,315	SH	SOLE	2	87,315	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	32	476	SH	DFND	1	0	0	476
NATIONAL HEALTHCARE CORP	COM	635906100	46	743	SH	DFND	1	723	0	20
NATIONAL HEALTHCARE CORP	COM	635906100	23	362	SH	SOLE	1	0	0	362
NATIONAL INSTRS CORP	COM	636518102	60	2,005	SH	DFND	1	0	0	2,005
NATIONAL INSTRS CORP	COM	636518102	282	9,375	SH	SOLE	1	0	0	9,375
NATIONAL OILWELL VARCO INC	COM	637071101	91	2,934	SH	DFND	1	0	0	2,934
NATIONAL OILWELL VARCO INC	COM	637071101	11	365	SH	SOLE	1	0	0	365
NATIONAL OILWELL VARCO INC	COM	637071101	14,760	474,603	SH	SOLE	2	474,603	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	80	SH	SOLE	1	0	0	80
NATIONAL RETAIL PPTYS INC	COM	637417106	5,869	127,038	SH	SOLE	2	127,038	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	384	18,033	SH	SOLE	2	18,033	0	0
NATUS MEDICAL INC DEL	COM	639050103	8	209	SH	DFND	1	0	0	209
NATUS MEDICAL INC DEL	COM	639050103	20	522	SH	SOLE	1	0	0	522
NATUS MEDICAL INC DEL	COM	639050103	188	4,900	SH	SOLE	2	4,900	0	0
NAUTILUS INC	COM	63910B102	20	1,033	SH	SOLE	1	0	0	1,033
NAVIENT CORP	COM	63938C108	53	4,417	SH	SOLE	1	0	0	4,417
NAVIENT CORP	COM	63938C108	5	395	SH	DFND	1	0	0	395
NAVIENT CORP	COM	63938C108	1,604	134,034	SH	SOLE	2	134,034	0	0
NAVIGATORS GROUP INC	COM	638904102	3	30	SH	SOLE	1	0	0	30
NAVIGATORS GROUP INC	COM	638904102	1,633	19,467	SH	SOLE	2	19,467	0	0
NCI BUILDING SYS INC	COM NEW	628852204	134	9,417	SH	SOLE	2	9,417	0	0
NCI INC	CL A	62886K104	3	239	SH	SOLE	1	0	0	239
NCR CORP NEW	COM	62886E108	11	380	SH	DFND	1	0	0	380
NCR CORP NEW	COM	62886E108	23	752	SH	SOLE	1	0	0	752
NCR CORP NEW	COM	62886E108	3,019	100,856	SH	SOLE	2	100,856	0	0

NEENAH PAPER INC	COM	640079109	3	50	SH	SOLE	1	0	0	50
NEKTAR THERAPEUTICS	COM	640268108	597	43,414	SH	SOLE	2	43,414	0	0
NEOGEN CORP	COM	640491106	48	957	SH	SOLE	1	0	0	957
NEOGEN CORP	COM	640491106	19	378	SH	DFND	1	0	0	378
NEOGENOMICS INC	COM NEW	64049M209	10	1,458	SH	SOLE	1	0	0	1,458
NETAPP INC	COM	64110D104	4	134	SH	DFND	1	0	0	134
NETAPP INC	COM	64110D104	16	594	SH	SOLE	1	0	0	594
NETAPP INC	COM	64110D104	5,689	208,477	SH	SOLE	2	208,477	0	0
NETEASE INC	SPONSORED ADR	64110W102	6,211	43,255	SH	SOLE	2	43,255	0	0
NETFLIX INC	COM	64110L106	230	2,254	SH	SOLE	1	0	0	2,254
NETFLIX INC	COM	64110L106	24	239	SH	DFND	1	0	0	239
NETFLIX INC	COM	64110L106	23,909	233,879	SH	SOLE	2	233,879	0	0
NETGEAR INC	COM	64111Q104	182	4,519	SH	DFND	1	4,494	0	25
NETGEAR INC	COM	64111Q104	22	546	SH	SOLE	1	0	0	546
NETSCOUT SYS INC	COM	64115T104	40	1,747	SH	SOLE	2	1,747	0	0
NETSUITE INC	COM	64118Q107	65	947	SH	DFND	1	0	0	947
NETSUITE INC	COM	64118Q107	309	4,510	SH	SOLE	1	0	0	4,510
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	25	SH	SOLE	1	0	0	25
NEUROCRINE BIOSCIENCES INC	COM	64125C109	412	10,419	SH	SOLE	2	10,419	0	0
NEUSTAR INC	CLA	64126X201	10	416	SH	DFND	1	0	0	416
NEUSTAR INC	CLA	64126X201	91	3,692	SH	SOLE	1	0	0	3,692
NEUSTAR INC	CLA	64126X201	3,206	130,335	SH	SOLE	2	130,335	0	0
NEVRO CORP	COM	64157F103	65	1,157	SH	SOLE	2	1,157	0	0
NEW GOLD INC CDA	COM	644535106	0	49	SH	SOLE	1	0	0	49
NEW GOLD INC CDA	COM	644535106	2,444	655,281	SH	SOLE	2	655,281	0	0
NEW JERSEY RES	COM	646025106	1	22	SH	SOLE	1	0	0	22
NEW JERSEY RES	COM	646025106	837	22,981	SH	SOLE	2	22,981	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	18	19,000	SH	SOLE	2	19,000	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	40	1,153	SH	DFND	1	0	0	1,153
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	34	969	SH	SOLE	1	0	0	969
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	13,477	389,627	SH	SOLE	2	389,627	0	0
NEW RELIC INC	COM	64829B100	46	1,764	SH	SOLE	2	1,764	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	23	2,015	SH	SOLE	2	2,015	0	0
NEW YORK & CO INC	COM	649295102	0	90	SH	DFND	1	0	0	90
NEW YORK & CO INC	COM	649295102	13	3,257	SH	SOLE	1	0	0	3,257
NEW YORK CMNTY BANCORP INC	COM	649445103	18	1,128	SH	SOLE	1	0	0	1,128
NEW YORK CMNTY BANCORP INC	COM	649445103	289	18,171	SH	DFND	1	17,892	0	279
NEW YORK REIT INC	COM	64976L109	120	11,890	SH	SOLE	2	11,890	0	0
NEWELL RUBBERMAID INC	COM	651229106	3	70	SH	DFND	1	0	0	70
NEWELL RUBBERMAID INC	COM	651229106	54	1,230	SH	SOLE	1	0	0	1,230
NEWELL RUBBERMAID INC	COM	651229106	8,825	199,250	SH	SOLE	2	199,250	0	0
NEWFIELD EXPL CO	COM	651290108	12	360	SH	SOLE	1	0	0	360
NEWFIELD EXPL CO	COM	651290108	2	49	SH	DFND	1	0	0	49
NEWFIELD EXPL CO	COM	651290108	9,437	283,831	SH	SOLE	2	283,831	0	0

NEWMARKET CORP	COM	651587107	10	25	SH	DFND	1	0	0	25
NEWMARKET CORP	COM	651587107	84	213	SH	SOLE	1	0	0	213
NEWMARKET CORP	COM	651587107	344	869	SH	SOLE	2	869	0	0
NEWMONT MINING CORP	COM	651639106	57	2,162	SH	DFND	1	0	0	2,162
NEWMONT MINING CORP	COM	651639106	50	1,888	SH	SOLE	1	0	0	1,888
NEWMONT MINING CORP	COM	651639106	55	2,078	SH	SOLE	2	2,078	0	0
NEWS CORP NEW	CL A	65249B109	2	150	SH	DFND	1	0	0	150
NEWS CORP NEW	CL A	65249B109	21	1,663	SH	SOLE	1	0	0	1,663
NEWS CORP NEW	CL A	65249B109	4,641	363,400	SH	SOLE	2	363,400	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	3	73	SH	SOLE	1	0	0	73
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	214	4,834	SH	SOLE	2	4,834	0	0
NEXTERA ENERGY INC	COM	65339F101	227	1,915	SH	DFND	1	0	0	1,915
NEXTERA ENERGY INC	COM	65339F101	91	768	SH	SOLE	1	0	0	768
NEXTERA ENERGY INC	COM	65339F101	13,967	118,025	SH	SOLE	2	118,025	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,079	76,478	SH	SOLE	2	76,478	0	0
NIC INC	COM	62914B100	0	22	SH	SOLE	1	0	0	22
NIC INC	COM	62914B100	8,092	448,810	SH	SOLE	2	448,810	0	0
NICE SYS LTD	SPONSORED ADR	653656108	3	50	SH	SOLE	1	0	0	50
NICE SYS LTD	SPONSORED ADR	653656108	5,783	89,255	SH	SOLE	2	89,255	0	0
NIDEC CORP	SPONSORED ADR	654090109	15	861	SH	DFND	1	0	0	861
NIDEC CORP	SPONSORED ADR	654090109	13	731	SH	SOLE	1	0	0	731
NIELSEN HLDGS PLC	SHS EUR	G6518L108	24	449	SH	DFND	1	0	0	449
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,190	22,589	SH	SOLE	1	0	0	22,589
NIELSEN HLDGS PLC	SHS EUR	G6518L108	15,443	293,267	SH	SOLE	2	293,267	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	73	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	835	13,592	SH	SOLE	1	0	0	13,592
NIKE INC	CL B	654106103	865	14,076	SH	DFND	1	0	0	14,076
NIKE INC	CL B	654106103	70,019	1,139,074	SH	SOLE	2	1,139,074	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	10	226	SH	DFND	1	0	0	226
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	27	619	SH	SOLE	1	0	0	619
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	407	9,406	SH	SOLE	2	9,406	0	0
NISOURCE INC	COM	65473P105	16	673	SH	SOLE	1	0	0	673
NISOURCE INC	COM	65473P105	55	2,315	SH	DFND	1	866	1,403	46
NISOURCE INC	COM	65473P105	3,584	152,127	SH	SOLE	2	152,127	0	0
NOBLE CORP PLC	SHS USD	G65431101	9	860	SH	DFND	1	0	0	860
NOBLE CORP PLC	SHS USD	G65431101	61	5,942	SH	SOLE	1	0	0	5,942
NOBLE CORP PLC	SHS USD	G65431101	3,404	328,910	SH	SOLE	2	328,910	0	0
NOBLE ENERGY INC	COM	655044105	16	507	SH	SOLE	1	0	0	507
NOBLE ENERGY INC	COM	655044105	5	174	SH	DFND	1	0	0	174
NOBLE ENERGY INC	COM	655044105	10,035	319,485	SH	SOLE	2	319,485	0	0
NOKIA CORP	SPONSORED ADR	654902204	13	2,173	SH	SOLE	1	0	0	2,173
NOKIA CORP	SPONSORED ADR	654902204	18	3,069	SH	DFND	1	0	0	3,069
NOKIA CORP	SPONSORED ADR	654902204	664	112,300	SH	SOLE	2	112,300	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	19	4,387	SH	SOLE	1	0	0	4,387
NOMURA HLDGS INC	SPONSORED ADR	65535H208	15	3,392	SH	DFND	1	0	0	3,392
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	8	600	SH	DFND	1	0	0	600

NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	25	SH	SOLE	1	0	0	25
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	0	33	SH	SOLE	1	0	0	33
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	0	5	SH	DFND	1	0	0	5
NORDSON CORP	COM	655663102	1	14	SH	DFND	1	0	0	14
NORDSON CORP	COM	655663102	2,669	35,100	SH	SOLE	2	35,100	0	0
NORDSTROM INC	COM	655664100	7	116	SH	DFND	1	0	0	116
NORDSTROM INC	COM	655664100	44	776	SH	SOLE	1	0	0	776
NORFOLK SOUTHERN CORP	COM	655844108	133	1,592	SH	DFND	1	0	0	1,592
NORFOLK SOUTHERN CORP	COM	655844108	170	2,040	SH	SOLE	1	0	0	2,040
NORFOLK SOUTHERN CORP	COM	655844108	4,922	59,123	SH	SOLE	2	59,123	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	2	582	SH	SOLE	1	0	0	582
NORTHERN TR CORP	COM	665859104	16	249	SH	SOLE	1	0	0	249
NORTHERN TR CORP	COM	665859104	14,339	220,020	SH	SOLE	2	220,020	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	29	1,777	SH	SOLE	1	0	0	1,777
NORTHFIELD BANCORP INC DEL	COM	66611T108	54	3,298	SH	DFND	1	3,182	0	116
NORTHROP GRUMMAN CORP	COM	666807102	59	297	SH	DFND	1	0	0	297
NORTHROP GRUMMAN CORP	COM	666807102	622	3,144	SH	SOLE	1	0	0	3,144
NORTHROP GRUMMAN CORP	COM	666807102	20,378	102,972	SH	SOLE	2	102,972	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	17	1,458	SH	DFND	1	506	878	74
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	26	2,265	SH	SOLE	1	0	0	2,265
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	32	2,799	SH	DFND	1	0	0	2,799
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	22	1,887	SH	SOLE	1	0	0	1,887
NORTHSTAR RLTY FIN CORP	COM	66704R803	110	8,351	SH	DFND	1	0	0	8,351
NORTHSTAR RLTY FIN CORP	COM	66704R803	7	557	SH	SOLE	1	0	0	557
NORTHSTAR RLTY FIN CORP	COM	66704R803	2,567	195,693	SH	SOLE	2	195,693	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	25	1,879	SH	SOLE	1	0	0	1,879
NORTHWEST BANCSHARES INC MD	COM	667340103	188	13,888	SH	DFND	1	13,776	0	112
NORTHWEST NAT GAS CO	COM	667655104	187	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	15	235	SH	SOLE	1	0	0	235
NORTHWESTERN CORP	COM NEW	668074305	1	14	SH	DFND	1	0	0	14
NORTHWESTERN CORP	COM NEW	668074305	563	9,117	SH	SOLE	2	9,117	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	114	2,065	SH	SOLE	1	0	0	2,065
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	8	149	SH	DFND	1	0	0	149
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	403	7,283	SH	SOLE	2	7,283	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	211	2,920	SH	DFND	1	0	0	2,920
NOVARTIS A G	SPONSORED ADR	66987V109	2,131	29,411	SH	SOLE	1	0	0	29,411
NOVARTIS A G	SPONSORED ADR	66987V109	43,161	595,818	SH	SOLE	2	595,818	0	0
NOVO-NORDISK A S	ADR	670100205	1,071	19,759	SH	SOLE	1	0	0	19,759
NOVO-NORDISK A S	ADR	670100205	124	2,294	SH	DFND	1	0	0	2,294
NOVO-NORDISK A S	ADR	670100205	30,119	555,809	SH	SOLE	2	555,809	0	0

NOW INC	COM	67011P100	135	7,604	SH	SOLE	1	0	0	7,604
NOW INC	COM	67011P100	23	1,278	SH	DFND	1	0	0	1,278
NRG ENERGY INC	COM NEW	629377508	13	962	SH	DFND	1	0	0	962
NRG ENERGY INC	COM NEW	629377508	107	8,262	SH	SOLE	1	0	0	8,262
NRG ENERGY INC	COM NEW	629377508	435	33,468	SH	SOLE	2	33,468	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	0	4	SH	SOLE	1	0	0	4
NTT DOCOMO INC	SPONS ADR	62942M201	7	326	SH	DFND	1	0	0	326
NTT DOCOMO INC	SPONS ADR	62942M201	20	890	SH	SOLE	1	0	0	890
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	DFND	1	0	0	4
NU SKIN ENTERPRISES INC	CL A	67018T105	4	98	SH	SOLE	1	0	0	98
NU SKIN ENTERPRISES INC	CL A	67018T105	51	1,331	SH	SOLE	2	1,331	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	16	860	SH	DFND	1	0	0	860
NUANCE COMMUNICATIONS INC	COM	67020Y100	125	6,708	SH	SOLE	1	0	0	6,708
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,947	157,659	SH	SOLE	2	157,659	0	0
NUCOR CORP	COM	670346105	36	751	SH	DFND	1	249	499	3
NUCOR CORP	COM	670346105	13	275	SH	SOLE	1	0	0	275
NUCOR CORP	COM	670346105	787	16,629	SH	SOLE	2	16,629	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	4	100	SH	DFND	1	0	0	100
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	21	1,000	SH	DFND	1	0	0	1,000
NUVASIVE INC	COM	670704105	1	11	SH	SOLE	1	0	0	11
NUVASIVE INC	COM	670704105	3,291	67,641	SH	SOLE	2	67,641	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	28	1,500	SH	DFND	1	0	0	1,500
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	65	4,401	SH	DFND	1	0	0	4,401
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	6	493	SH	DFND	1	0	0	493
NVIDIA CORP	COM	67066G104	0	8	SH	DFND	1	0	0	8
NVIDIA CORP	COM	67066G104	47	1,319	SH	SOLE	1	0	0	1,319
NVIDIA CORP	COM	67066G104	2,138	60,000	SH	SOLE	2	60,000	0	0
NVR INC	COM	62944T105	16	9	SH	SOLE	1	0	0	9
NVR INC	COM	62944T105	4,794	2,767	SH	SOLE	2	2,767	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,181	14,571	SH	SOLE	1	0	0	14,571
NXP SEMICONDUCTORS N V	COM	N6596X109	1,046	12,904	SH	DFND	1	0	0	12,904
NXP SEMICONDUCTORS N V	COM	N6596X109	46,075	568,333	SH	SOLE	2	568,333	0	0
NXP SEMICONDUCTORS N V	DBC V 1.000%12/0	62952QAB6	165	149,000	SH	SOLE	2	149,000	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	48	SH	DFND	1	0	0	48
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	117	429	SH	SOLE	1	0	0	429
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	37,192	135,907	SH	SOLE	2	135,907	0	0
OASIS PETE INC NEW	COM	674215108	1	80	SH	DFND	1	0	0	80
OASIS PETE INC NEW	COM	674215108	1	187	SH	SOLE	1	0	0	187
OASIS PETE INC NEW	COM	674215108	512	70,285	SH	SOLE	2	70,285	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	497	7,256	SH	SOLE	1	0	0	7,256
OCCIDENTAL PETE CORP DEL	COM	674599105	86	1,258	SH	DFND	1	0	0	1,258
OCCIDENTAL PETE CORP DEL	COM	674599105	40,818	596,494	SH	SOLE	2	596,494	0	0
OCEAN RIG UDW INC	SHS	Y64354205	0	8	SH	DFND	1	0	0	8
OCEANEERING INTL INC	COM	675232102	23	687	SH	DFND	1	0	0	687

OCEANEERING INTL INC	COM	675232102	165	4,961	SH	SOLE	1	0	0	4,961
OCEANEERING INTL INC	COM	675232102	603	18,130	SH	SOLE	2	18,130	0	0
OCEANFIRST FINL CORP	COM	675234108	6	364	SH	DFND	1	0	0	364
OCH ZIFF CAP MGMT GROUP	CLA	67551U105	2,571	591,000	SH	SOLE	2	591,000	0	0
OCWEN FINL CORP	COM NEW	675746309	0	16	SH	SOLE	1	0	0	16
OFFICE DEPOT INC	COM	676220106	8	1,071	SH	DFND	1	0	0	1,071
OFFICE DEPOT INC	COM	676220106	55	7,745	SH	SOLE	1	0	0	7,745
OFG BANCORP	COM	67103X102	3	396	SH	DFND	1	0	0	396
OFG BANCORP	COM	67103X102	7	939	SH	SOLE	1	0	0	939
OGE ENERGY CORP	COM	670837103	7	259	SH	DFND	1	0	0	259
OGE ENERGY CORP	COM	670837103	37	1,294	SH	SOLE	1	0	0	1,294
OGE ENERGY CORP	COM	670837103	8,256	288,373	SH	SOLE	2	288,373	0	0
OIL STS INTL INC	COM	678026105	4	117	SH	SOLE	1	0	0	117
OIL STS INTL INC	COM	678026105	257	8,158	SH	SOLE	2	8,158	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	48	684	SH	DFND	1	240	406	38
OLD DOMINION FGHT LINES INC	COM	679580100	25	360	SH	SOLE	1	0	0	360
OLD DOMINION FGHT LINES INC	COM	679580100	7,199	103,404	SH	SOLE	2	103,404	0	0
OLD NATL BANCORP IND	COM	680033107	353	28,939	SH	SOLE	2	28,939	0	0
OLD REP INTL CORP	COM	680223104	5	280	SH	DFND	1	0	0	280
OLD REP INTL CORP	COM	680223104	124	6,789	SH	SOLE	1	0	0	6,789
OLD REP INTL CORP	COM	680223104	102	5,560	SH	SOLE	2	5,560	0	0
OLIN CORP	COM PAR \$1	680665205	4	237	SH	DFND	1	0	0	237
OLIN CORP	COM PAR \$1	680665205	17	989	SH	SOLE	1	0	0	989
OLYMPIC STEEL INC	COM	68162K106	2	87	SH	SOLE	1	0	0	87
OM ASSET MGMT PLC	SHS	G67506108	1	100	SH	SOLE	1	0	0	100
OMEGA HEALTHCARE INVS INC	COM	681936100	28	799	SH	DFND	1	0	0	799
OMEGA HEALTHCARE INVS INC	COM	681936100	71	2,020	SH	SOLE	1	0	0	2,020
OMEGA HEALTHCARE INVS INC	COM	681936100	3,398	96,248	SH	SOLE	2	96,248	0	0
OMEGA PROTEIN CORP	COM	68210P107	1	42	SH	DFND	1	0	0	42
OMEGA PROTEIN CORP	COM	68210P107	2	139	SH	SOLE	1	0	0	139
OMNICELL INC	COM	68213N109	17	596	SH	SOLE	1	0	0	596
OMNICELL INC	COM	68213N109	6	205	SH	DFND	1	0	0	205
OMNICOM GROUP INC	COM	681919106	189	2,274	SH	SOLE	1	0	0	2,274
OMNICOM GROUP INC	COM	681919106	53	642	SH	DFND	1	165	340	137
OMNICOM GROUP INC	COM	681919106	5,772	69,352	SH	SOLE	2	69,352	0	0
ON ASSIGNMENT INC	COM	682159108	18	486	SH	SOLE	1	0	0	486
ON ASSIGNMENT INC	COM	682159108	1,237	33,509	SH	SOLE	2	33,509	0	0
ON SEMICONDUCTOR CORP	COM	682189105	54	5,601	SH	DFND	1	1,497	2,425	1,679
ON SEMICONDUCTOR CORP	COM	682189105	168	17,551	SH	SOLE	1	0	0	17,551
ON SEMICONDUCTOR CORP	COM	682189105	1,091	113,757	SH	SOLE	2	113,757	0	0
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	0	4	SH	SOLE	1	0	0	4
ONE GAS INC	COM	68235P108	20,162	329,978	SH	SOLE	2	329,978	0	0
ONEBEACON INSURANCE GROUP LT	CLA	G67742109	3	269	SH	DFND	1	0	0	269
ONEBEACON INSURANCE	CLA	G67742109	78	6,121	SH	SOLE	1	0	0	6,121

## GROUP LT

ONEMAIN HLDGS INC	COM	68268W103	11	415	SH	SOLE	1	0	0	415
ONEMAIN HLDGS INC	COM	68268W103	2	69	SH	DFND	1	0	0	69
ONEOK INC NEW	COM	682680103	22	724	SH	SOLE	1	0	0	724
ONEOK INC NEW	COM	682680103	3	93	SH	DFND	1	0	0	93
ONEOK INC NEW	COM	682680103	516	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	6	122	SH	DFND	1	0	0	122
OPEN TEXT CORP	COM	683715106	150	2,900	SH	SOLE	2	2,900	0	0
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
OPUS BK IRVINE CALIF	COM	684000102	23	665	SH	SOLE	1	0	0	665
OPUS BK IRVINE CALIF	COM	684000102	122	3,574	SH	DFND	1	3,574	0	0
ORACLE CORP	COM	68389X105	936	22,884	SH	SOLE	1	0	0	22,884
ORACLE CORP	COM	68389X105	430	10,511	SH	DFND	1	0	0	10,511
ORACLE CORP	COM	68389X105	43,956	1,074,445	SH	SOLE	2	1,074,445	0	0
ORANGE	SPONSORED ADR	684060106	26	1,486	SH	SOLE	1	0	0	1,486
ORANGE	SPONSORED ADR	684060106	49	2,824	SH	DFND	1	0	0	2,824
ORBITAL ATK INC	COM	68557N103	4	50	SH	SOLE	1	0	0	50
ORBITAL ATK INC	COM	68557N103	6	67	SH	DFND	1	0	0	67
ORBITAL ATK INC	COM	68557N103	5,937	68,290	SH	SOLE	2	68,290	0	0
ORBOTECH LTD	ORD	M75253100	1	35	SH	DFND	1	0	0	35
ORBOTECH LTD	ORD	M75253100	2	100	SH	SOLE	1	0	0	100
ORION ENGINEERED CARBONS S A	COM	L72967109	1,898	134,390	SH	DFND	5	134,390	0	0
ORITANI FINL CORP DEL	COM	68633D103	0	4	SH	SOLE	1	0	0	4
ORIX CORP	SPONSORED ADR	686330101	20	282	SH	DFND	1	0	0	282
ORIX CORP	SPONSORED ADR	686330101	29	410	SH	SOLE	1	0	0	410
ORMAT TECHNOLOGIES INC	COM	686688102	8	193	SH	DFND	1	0	0	193
ORMAT TECHNOLOGIES INC	COM	686688102	68	1,646	SH	SOLE	1	0	0	1,646
ORTHOFIX INTL N V	COM	N6748L102	14	327	SH	SOLE	1	0	0	327
ORTHOFIX INTL N V	COM	N6748L102	1	23	SH	DFND	1	0	0	23
OSHKOSH CORP	COM	688239201	3	69	SH	DFND	1	0	0	69
OSHKOSH CORP	COM	688239201	18	451	SH	SOLE	1	0	0	451
OSHKOSH CORP	COM	688239201	1,561	38,193	SH	SOLE	2	38,193	0	0
OSI SYSTEMS INC	COM	671044105	6	99	SH	DFND	1	0	0	99
OSI SYSTEMS INC	COM	671044105	58	881	SH	SOLE	1	0	0	881
OSI SYSTEMS INC	COM	671044105	151	2,300	SH	SOLE	2	2,300	0	0
OTTER TAIL CORP	COM	689648103	5	157	SH	SOLE	1	0	0	157
OUTERWALL INC	COM	690070107	1	32	SH	DFND	1	0	0	32
OUTERWALL INC	COM	690070107	22	588	SH	SOLE	1	0	0	588
OUTERWALL INC	COM	690070107	1,228	33,209	SH	SOLE	2	33,209	0	0
OUTFRONT MEDIA INC	COM	69007J106	54	2,564	SH	DFND	1	317	430	1,817
OUTFRONT MEDIA INC	COM	69007J106	101	4,780	SH	SOLE	1	0	0	4,780
OUTFRONT MEDIA INC	COM	69007J106	14,376	681,334	SH	SOLE	2	681,334	0	0
OWENS & MINOR INC NEW	COM	690732102	2	52	SH	DFND	1	0	0	52
OWENS & MINOR INC NEW	COM	690732102	33	819	SH	SOLE	1	0	0	819
OWENS & MINOR INC NEW	COM	690732102	48	1,197	SH	SOLE	2	1,197	0	0
OWENS CORNING NEW	COM	690742101	16	341	SH	DFND	1	0	0	341

OWENS CORNING NEW	COM	690742101	121	2,556	SH	SOLE	1	0	0	2,556
OWENS CORNING NEW	COM	690742101	4,868	102,963	SH	SOLE	2	102,963	0	0
OWENS ILL INC	COM NEW	690768403	15	911	SH	SOLE	1	0	0	911
OWENS ILL INC	COM NEW	690768403	3	209	SH	DFND	1	0	0	209
OWENS ILL INC	COM NEW	690768403	108	6,769	SH	SOLE	2	6,769	0	0
OXFORD INDS INC	COM	691497309	18	273	SH	SOLE	1	0	0	273
OXFORD INDS INC	COM	691497309	1	20	SH	DFND	1	0	0	20
OXFORD INDS INC	COM	691497309	80	1,190	SH	SOLE	2	1,190	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,962	77,925	SH	SOLE	2	77,925	0	0
PACCAR INC	COM	693718108	11	192	SH	DFND	1	0	0	192
PACCAR INC	COM	693718108	183	3,337	SH	SOLE	1	0	0	3,337
PACCAR INC	COM	693718108	162	2,958	SH	SOLE	2	2,958	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	282	5,324	SH	SOLE	2	5,324	0	0
PACKAGING CORP AMER	COM	695156109	25	415	SH	DFND	1	0	0	415
PACKAGING CORP AMER	COM	695156109	238	3,941	SH	SOLE	1	0	0	3,941
PACKAGING CORP AMER	COM	695156109	5,412	89,609	SH	SOLE	2	89,609	0	0
PACWEST BANCORP DEL	COM	695263103	215	5,796	SH	SOLE	1	0	0	5,796
PACWEST BANCORP DEL	COM	695263103	78	2,095	SH	DFND	1	402	677	1,016
PACWEST BANCORP DEL	COM	695263103	4,074	109,676	SH	SOLE	2	109,676	0	0
PALO ALTO NETWORKS INC	COM	697435105	24	148	SH	DFND	1	49	96	3
PALO ALTO NETWORKS INC	COM	697435105	38	232	SH	SOLE	1	0	0	232
PALO ALTO NETWORKS INC	COM	697435105	19,702	120,765	SH	SOLE	2	120,765	0	0
PAN AMERICAN SILVER CORP	COM	697900108	13	1,186	SH	SOLE	2	1,186	0	0
PANDORA MEDIA INC	COM	698354107	9,796	1,094,483	SH	SOLE	2	1,094,483	0	0
PANERA BREAD CO	CL A	69840W108	59	290	SH	DFND	1	0	0	290
PANERA BREAD CO	CL A	69840W108	326	1,590	SH	SOLE	1	0	0	1,590
PANERA BREAD CO	CL A	69840W108	1,348	6,580	SH	SOLE	2	6,580	0	0
PAPA JOHNS INTL INC	COM	698813102	4	69	SH	SOLE	1	0	0	69
PAPA JOHNS INTL INC	COM	698813102	615	11,357	SH	SOLE	2	11,357	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	14	766	SH	SOLE	1	0	0	766
PARAMOUNT GROUP INC	COM	69924R108	59	3,713	SH	SOLE	1	0	0	3,713
PARAMOUNT GROUP INC	COM	69924R108	11,919	747,248	SH	SOLE	2	747,248	0	0
PAREXEL INTL CORP	COM	699462107	36	571	SH	DFND	1	148	249	174
PAREXEL INTL CORP	COM	699462107	4	59	SH	SOLE	1	0	0	59
PAREXEL INTL CORP	COM	699462107	1,328	21,169	SH	SOLE	2	21,169	0	0
PARKER DRILLING CO	COM	701081101	87	40,820	SH	SOLE	2	40,820	0	0
PARKER HANNIFIN CORP	COM	701094104	3	27	SH	DFND	1	0	0	27
PARKER HANNIFIN CORP	COM	701094104	66	591	SH	SOLE	1	0	0	591
PARKER HANNIFIN CORP	COM	701094104	4,437	39,946	SH	SOLE	2	39,946	0	0
PARSLEY ENERGY INC	CL A	701877102	3,279	145,087	SH	SOLE	2	145,087	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	67	SH	SOLE	1	0	0	67
PATRICK INDS INC	COM	703343103	8	186	SH	SOLE	1	0	0	186
PATTERN ENERGY GROUP INC	CL A	70338P100	15	783	SH	DFND	1	0	0	783
PATTERN ENERGY GROUP INC	CL A	70338P100	32	1,684	SH	SOLE	1	0	0	1,684
PATTERN ENERGY GROUP INC	CL A	70338P100	419	21,958	SH	SOLE	2	21,958	0	0



PATTERSON COMPANIES INC	COM	703395103	5	101	SH	DFND	1	0	0	101
PATTERSON COMPANIES INC	COM	703395103	42	899	SH	SOLE	1	0	0	899
PATTERSON COMPANIES INC	COM	703395103	285	6,134	SH	SOLE	2	6,134	0	0
PATTERSON UTI ENERGY INC	COM	703481101	6	330	SH	SOLE	1	0	0	330
PATTERSON UTI ENERGY INC	COM	703481101	0	25	SH	DFND	1	0	0	25
PATTERSON UTI ENERGY INC	COM	703481101	1,071	60,759	SH	SOLE	2	60,759	0	0
PAYCHEX INC	COM	704326107	79	1,468	SH	SOLE	1	0	0	1,468
PAYCHEX INC	COM	704326107	242	4,474	SH	DFND	1	2,886	494	1,094
PAYCHEX INC	COM	704326107	2,541	47,044	SH	SOLE	2	47,044	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,843	107,955	SH	SOLE	2	107,955	0	0
PAYLOCITY HLDG CORP	COM	70438V106	3,669	112,070	SH	SOLE	2	112,070	0	0
PAYPAL HLDGS INC	COM	70450Y103	30	767	SH	DFND	1	0	0	767
PAYPAL HLDGS INC	COM	70450Y103	1,308	33,893	SH	SOLE	1	0	0	33,893
PAYPAL HLDGS INC	COM	70450Y103	37,952	983,201	SH	SOLE	2	983,201	0	0
PBF ENERGY INC	CLA	69318G106	36	1,090	SH	DFND	1	280	632	178
PBF ENERGY INC	CLA	69318G106	145	4,355	SH	SOLE	1	0	0	4,355
PBF ENERGY INC	CLA	69318G106	1,627	49,012	SH	SOLE	2	49,012	0	0
PDC ENERGY INC	COM	69327R101	3	50	SH	SOLE	1	0	0	50
PDC ENERGY INC	COM	69327R101	76	1,284	SH	SOLE	2	1,284	0	0
PDF SOLUTIONS INC	COM	693282105	17	1,276	SH	SOLE	1	0	0	1,276
PDL BIOPHARMA INC	COM	69329Y104	1	394	SH	SOLE	1	0	0	394
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	208	230,000	SH	SOLE	2	230,000	0	0
PEABODY ENERGY CORP	COM NEW	704549203	0	26	SH	DFND	1	0	0	26
PEAK RESORTS INC	COM	70469L100	13	3,918	SH	SOLE	2	3,918	0	0
PEARSON PLC	SPONSORED ADR	705015105	8	668	SH	SOLE	1	0	0	668
PEARSON PLC	SPONSORED ADR	705015105	782	62,338	SH	SOLE	2	62,338	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	75	2,579	SH	SOLE	1	0	0	2,579
PEBBLEBROOK HOTEL TR	COM	70509V100	3,349	115,207	SH	SOLE	2	115,207	0	0
PEGASYSTEMS INC	COM	705573103	1	42	SH	SOLE	1	0	0	42
PEGASYSTEMS INC	COM	705573103	471	18,545	SH	SOLE	2	18,545	0	0
PENN NATL GAMING INC	COM	707569109	0	7	SH	SOLE	1	0	0	7
PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	19
PENN NATL GAMING INC	COM	707569109	330	19,800	SH	SOLE	2	19,800	0	0
PENNEY J C INC	COM	708160106	1	94	SH	SOLE	1	0	0	94
PENNEY J C INC	COM	708160106	397	35,885	SH	SOLE	2	35,885	0	0
PENNEY J C INC	COM	708160106	42	3,960	SH	DFND	5	3,960	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	13	609	SH	DFND	1	0	0	609
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	122	5,586	SH	SOLE	1	0	0	5,586
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,287	58,909	SH	SOLE	2	58,909	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2	57	SH	SOLE	1	0	0	57
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	105	2,758	SH	SOLE	2	2,758	0	0
PENTAIR PLC	SHS	G7S00T104	9	168	SH	DFND	1	0	0	168
PENTAIR PLC	SHS	G7S00T104	43	800	SH	SOLE	1	0	0	800
PENTAIR PLC	SHS	G7S00T104	7,641	140,830	SH	SOLE	2	140,830	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	53	3,353	SH	DFND	1	0	800	2,553

PEOPLES UNITED FINANCIAL INC	COM	712704105	45	2,850	SH	SOLE	1	0	0	2,850
PEOPLES UNITED FINANCIAL INC	COM	712704105	954	59,900	SH	SOLE	2	59,900	0	0
PEOPLES UTAH BANCORP	COM	712706209	430	27,135	SH	DFND	1	0	0	27,135
PEPSICO INC	COM	713448108	699	6,822	SH	DFND	1	984	100	5,738
PEPSICO INC	COM	713448108	1,609	15,698	SH	SOLE	1	0	0	15,698
PEPSICO INC	COM	713448108	47,362	462,155	SH	SOLE	2	462,155	0	0
PERFICIENT INC	COM	71375U101	22	1,015	SH	SOLE	1	0	0	1,015
PERKINELMER INC	COM	714046109	7	149	SH	DFND	1	0	0	149
PERKINELMER INC	COM	714046109	148	3,002	SH	SOLE	1	0	0	3,002
PERKINELMER INC	COM	714046109	1,425	28,820	SH	SOLE	2	28,820	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	0	233	SH	SOLE	1	0	0	233
PERRIGO CO PLC	SHS	G97822103	139	1,089	SH	SOLE	1	0	0	1,089
PERRIGO CO PLC	SHS	G97822103	5	39	SH	DFND	1	0	0	39
PERRIGO CO PLC	SHS	G97822103	3,781	29,559	SH	SOLE	2	29,559	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	13	2,809	SH	SOLE	1	0	0	2,809
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	20	4,387	SH	DFND	1	0	0	4,387
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	46	10,061	SH	SOLE	2	10,061	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	554	94,911	SH	SOLE	2	94,911	0	0
PFIZER INC	COM	717081103	2,308	77,855	SH	SOLE	1	0	0	77,855
PFIZER INC	COM	717081103	406	13,692	SH	DFND	1	0	95	13,597
PFIZER INC	COM	717081103	66,489	2,243,206	SH	SOLE	2	2,243,206	0	0
PG&E CORP	COM	69331C108	346	5,789	SH	DFND	1	5,372	0	417
PG&E CORP	COM	69331C108	31	510	SH	SOLE	1	0	0	510
PG&E CORP	COM	69331C108	40,571	679,354	SH	SOLE	2	679,354	0	0
PGT INC	COM	69336V101	6	581	SH	SOLE	1	0	0	581
PGT INC	COM	69336V101	112	11,385	SH	SOLE	2	11,385	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHARMERICA CORP	COM	71714F104	141	6,390	SH	SOLE	2	6,390	0	0
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,628	60,210	SH	SOLE	2	60,210	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,293	23,372	SH	SOLE	1	0	0	23,372
PHILIP MORRIS INTL INC	COM	718172109	838	8,540	SH	DFND	1	0	0	8,540
PHILIP MORRIS INTL INC	COM	718172109	49,987	509,499	SH	SOLE	2	509,499	0	0
PHILLIPS 66	COM	718546104	218	2,516	SH	DFND	1	230	456	1,830
PHILLIPS 66	COM	718546104	746	8,619	SH	SOLE	1	0	0	8,619
PHILLIPS 66	COM	718546104	19,451	224,635	SH	SOLE	2	224,635	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	144	2,306	SH	SOLE	2	2,306	0	0
PHOTRONICS INC	COM	719405102	1	73	SH	DFND	1	0	0	73
PHOTRONICS INC	COM	719405102	18	1,728	SH	SOLE	1	0	0	1,728
PHYSICIANS RLTY TR	COM	71943U104	16	877	SH	SOLE	1	0	0	877
PHYSICIANS RLTY TR	COM	71943U104	1	55	SH	DFND	1	0	0	55
PHYSICIANS RLTY TR	COM	71943U104	2,170	116,771	SH	SOLE	2	116,771	0	0
PIEDMONT NAT GAS INC	COM	720186105	0	4	SH	SOLE	1	0	0	4

PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	97	4,780	SH	SOLE	1	0	0	4,780
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	110	5,401	SH	DFND	1	0	0	5,401
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	17,129	843,384	SH	SOLE	2	843,384	0	0
PIER 1 IMPORTS INC	COM	720279108	0	28	SH	SOLE	1	0	0	28
PILGRIMS PRIDE CORP NEW	COM	72147K108	11	423	SH	SOLE	1	0	0	423
PILGRIMS PRIDE CORP NEW	COM	72147K108	397	15,623	SH	SOLE	2	15,623	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	9,428	93,549	SH	DFND	1	15,503	77,727	319
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,209	42,187	SH	SOLE	1	0	0	42,187
PIMCO ETF TR	1-5 US TIP IDX	72201R205	400	7,643	SH	SOLE		0	0	7,643
PIMCO ETF TR	1-5 US TIP IDX	72201R205	44,610	852,147	SH	DFND	1	158,158	691,548	2,441
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	410	4,066	SH	SOLE	1	0	0	4,066
PINNACLE ENTMT INC	COM	723456109	3	95	SH	DFND	1	0	0	95
PINNACLE ENTMT INC	COM	723456109	1	28	SH	SOLE	1	0	0	28
PINNACLE FINL PARTNERS INC	COM	72346Q104	5	100	SH	DFND	1	0	0	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	5	95	SH	SOLE	1	0	0	95
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,907	38,879	SH	SOLE	2	38,879	0	0
PINNACLE FOODS INC DEL	COM	72348P104	176	3,941	SH	SOLE	1	0	0	3,941
PINNACLE FOODS INC DEL	COM	72348P104	24	548	SH	DFND	1	0	0	548
PINNACLE FOODS INC DEL	COM	72348P104	86	1,935	SH	SOLE	2	1,935	0	0
PINNACLE WEST CAP CORP	COM	723484101	65	866	SH	DFND	1	0	0	866
PINNACLE WEST CAP CORP	COM	723484101	475	6,332	SH	SOLE	1	0	0	6,332
PINNACLE WEST CAP CORP	COM	723484101	5,184	69,062	SH	SOLE	2	69,062	0	0
PIONEER NAT RES CO	COM	723787107	111	788	SH	SOLE	1	0	0	788
PIONEER NAT RES CO	COM	723787107	10	69	SH	DFND	1	0	0	69
PIONEER NAT RES CO	COM	723787107	13,448	95,553	SH	SOLE	2	95,553	0	0
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DFND	1	0	0	4
PIPER JAFFRAY COS	COM	724078100	436	8,793	SH	SOLE	2	8,793	0	0
PITNEY BOWES INC	COM	724479100	250	11,609	SH	SOLE	1	0	0	11,609
PITNEY BOWES INC	COM	724479100	56	2,589	SH	DFND	1	0	0	2,589
PITNEY BOWES INC	COM	724479100	7,749	359,772	SH	SOLE	2	359,772	0	0
PJT PARTNERS INC	COM CLA	69343T107	0	2	SH	DFND	1	0	0	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	9	435	SH	SOLE	2	435	0	0
PLANTRONICS INC NEW	COM	727493108	312	7,966	SH	SOLE	2	7,966	0	0
PLEXUS CORP	COM	729132100	2,359	59,700	SH	SOLE	2	59,700	0	0
PNC FINL SVCS GROUP INC	COM	693475105	100	1,181	SH	DFND	1	0	0	1,181
PNC FINL SVCS GROUP INC	COM	693475105	514	6,082	SH	SOLE	1	0	0	6,082
PNC FINL SVCS GROUP INC	COM	693475105	28,716	339,553	SH	SOLE	2	339,553	0	0
PNM RES INC	COM	69349H107	4	104	SH	SOLE	1	0	0	104
PNM RES INC	COM	69349H107	4,044	119,926	SH	SOLE	2	119,926	0	0
POLARIS INDS INC	COM	731068102	15	149	SH	SOLE	1	0	0	149
POLARIS INDS INC	COM	731068102	52	531	SH	DFND	1	186	312	33
POLARIS INDS INC	COM	731068102	10,278	104,368	SH	SOLE	2	104,368	0	0
POLYCOM INC	COM	73172K104	0	2	SH	SOLE	1	0	0	2
POLYCOM INC	COM	73172K104	2,302	206,491	SH	SOLE	2	206,491	0	0

POLYONE CORP	COM	73179P106	1	40	SH	SOLE	1	0	0	40
POLYONE CORP	COM	73179P106	2,821	93,260	SH	SOLE	2	93,260	0	0
POOL CORPORATION	COM	73278L105	5	54	SH	SOLE	1	0	0	54
POOL CORPORATION	COM	73278L105	3,321	37,852	SH	SOLE	2	37,852	0	0
POPULAR INC	COM NEW	733174700	13	469	SH	DFND	1	0	0	469
POPULAR INC	COM NEW	733174700	73	2,554	SH	SOLE	1	0	0	2,554
PORTLAND GEN ELEC CO	COM NEW	736508847	78	1,969	SH	SOLE	1	0	0	1,969
PORTLAND GEN ELEC CO	COM NEW	736508847	7	186	SH	DFND	1	0	0	186
PORTLAND GEN ELEC CO	COM NEW	736508847	2,431	61,550	SH	SOLE	2	61,550	0	0
POSCO	SPONSORED ADR	693483109	12	259	SH	SOLE	1	0	0	259
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	65	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	705	10,255	SH	SOLE	2	10,255	0	0
POST PPTYS INC	COM	737464107	241	4,042	SH	SOLE	1	0	0	4,042
POST PPTYS INC	COM	737464107	31	511	SH	DFND	1	0	0	511
POST PPTYS INC	COM	737464107	4,063	68,015	SH	SOLE	2	68,015	0	0
POTASH CORP SASK INC	COM	73755L107	10	611	SH	DFND	1	0	0	611
POTASH CORP SASK INC	COM	73755L107	0	1	SH	SOLE	1	0	0	1
POTASH CORP SASK INC	COM	73755L107	827	48,565	SH	SOLE	2	48,565	0	0
POTLATCH CORP NEW	COM	737630103	1,443	45,805	SH	SOLE	2	45,805	0	0
POWER INTEGRATIONS INC	COM	739276103	378	7,610	SH	SOLE	2	7,610	0	0
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	1	59	SH	SOLE	1	0	0	59
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	246	10,531	SH	DFND	1	2,598	7,870	63
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	0	14	SH	DFND	1	0	0	14
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	77	2,564	SH	SOLE	1	0	0	2,564
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	12	500	SH	DFND	1	0	500	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	57	1,410	SH	SOLE	1	0	0	1,410
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	264	9,318	SH	SOLE	1	0	0	9,318
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	2	75	SH	SOLE	1	0	0	75
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	228	10,129	SH	DFND	1	300	9,829	0
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	593	19,820	SH	DFND	1	2,287	17,533	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	295	10,415	SH	DFND	1	709	3,377	6,329
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,577	63,905	SH	DFND	1	4,978	58,927	0
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	3	110	SH	DFND	1	0	0	110
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	3	80	SH	DFND	1	0	0	80
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	0	6	SH	DFND	1	0	0	6
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	1	27	SH	DFND	1	0	0	27
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	2	75	SH	DFND	1	0	0	75
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	2	39	SH	DFND	1	0	0	39
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	2	44	SH	DFND	1	0	0	44
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	10,776	474,398	SH	DFND	1	78,702	394,119	1,577

POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,437	63,278	SH	SOLE	1	0	0	63,278
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	358	17,666	SH	DFND	1	3,431	14,235	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	110	1,008	SH	DFND	1	0	0	1,008
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	7	162	SH	DFND	1	31	131	0
PPG INDS INC	COM	693506107	83	744	SH	DFND	1	0	0	744
PPG INDS INC	COM	693506107	61	544	SH	SOLE	1	0	0	544
PPG INDS INC	COM	693506107	23,526	211,012	SH	SOLE	2	211,012	0	0
PPL CORP	COM	69351T106	141	3,696	SH	SOLE	1	0	0	3,696
PPL CORP	COM	69351T106	65	1,720	SH	DFND	1	0	0	1,720
PPL CORP	COM	69351T106	3,246	85,269	SH	SOLE	2	85,269	0	0
PRA GROUP INC	COM	69354N106	4	149	SH	DFND	1	0	0	149
PRA HEALTH SCIENCES INC	COM	69354M108	4	89	SH	SOLE	1	0	0	89
PRAXAIR INC	COM	74005P104	57	499	SH	DFND	1	0	0	499
PRAXAIR INC	COM	74005P104	216	1,887	SH	SOLE	1	0	0	1,887
PRAXAIR INC	COM	74005P104	2,094	18,300	SH	SOLE	2	18,300	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	53	12,606	SH	SOLE	2	12,606	0	0
PREMIER INC	CL A	74051N102	0	9	SH	DFND	1	0	0	9
PREMIER INC	CL A	74051N102	14	406	SH	SOLE	1	0	0	406
PREMIER INC	CL A	74051N102	1,785	53,522	SH	SOLE	2	53,522	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	35	651	SH	DFND	1	237	389	25
PRESTIGE BRANDS HLDGS INC	COM	74112D101	39	721	SH	SOLE	1	0	0	721
PRGX GLOBAL INC	COM NEW	69357C503	2	433	SH	SOLE	1	0	0	433
PRICE T ROWE GROUP INC	COM	74144T108	41	554	SH	DFND	1	171	345	38
PRICE T ROWE GROUP INC	COM	74144T108	44	597	SH	SOLE	1	0	0	597
PRICE T ROWE GROUP INC	COM	74144T108	664	9,037	SH	SOLE	2	9,037	0	0
PRICELINE GRP INC	COM NEW	741503403	120	93	SH	DFND	1	0	0	93
PRICELINE GRP INC	COM NEW	741503403	182	141	SH	SOLE	1	0	0	141
PRICELINE GRP INC	COM NEW	741503403	47,639	36,959	SH	SOLE	2	36,959	0	0
PRICESMART INC	COM	741511109	3	40	SH	DFND	1	0	0	40
PRICESMART INC	COM	741511109	166	1,961	SH	SOLE	2	1,961	0	0
PRIMERICA INC	COM	74164M108	7	147	SH	SOLE	1	0	0	147
PRIMO WTR CORP	COM	74165N105	7	740	SH	SOLE	1	0	0	740
PRIMORIS SVCS CORP	COM	74164F103	51	2,112	SH	SOLE	2	2,112	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	77	1,950	SH	DFND	1	422	775	753
PRINCIPAL FINL GROUP INC	COM	74251V102	30	763	SH	SOLE	1	0	0	763
PRINCIPAL FINL GROUP INC	COM	74251V102	1,351	34,255	SH	SOLE	2	34,255	0	0
PRIVATEBANCORP INC	COM	742962103	1,076	27,885	SH	SOLE	2	27,885	0	0
PROASSURANCE CORP	COM	74267C106	442	8,726	SH	DFND	1	7,835	0	891
PROASSURANCE CORP	COM	74267C106	396	7,824	SH	SOLE	1	0	0	7,824
PROASSURANCE CORP	COM	74267C106	8,938	176,636	SH	SOLE	2	176,636	0	0
PROCTER & GAMBLE CO	COM	742718109	1,732	21,048	SH	SOLE	1	0	0	21,048
PROCTER & GAMBLE CO	COM	742718109	721	8,764	SH	DFND	1	0	266	8,498
PROCTER & GAMBLE CO	COM	742718109	40,509	492,157	SH	SOLE	2	492,157	0	0
PROGRESS SOFTWARE CORP	COM	743312100	4	162	SH	DFND	1	0	0	162
PROGRESS SOFTWARE CORP	COM	743312100	34	1,426	SH	SOLE	1	0	0	1,426
PROGRESSIVE CORP OHIO	COM	743315103	44	1,245	SH	DFND	1	410	829	6
PROGRESSIVE CORP OHIO	COM	743315103	57	1,611	SH	SOLE	1	0	0	1,611

PROGRESSIVE CORP OHIO	COM	743315103	3,809	108,390	SH	SOLE	2	108,390	0	0
PROLOGIS INC	COM	74340W103	525	11,890	SH	SOLE	1	0	0	11,890
PROLOGIS INC	COM	74340W103	37	828	SH	DFND	1	0	0	828
PROLOGIS INC	COM	74340W103	48,045	1,087,493	SH	SOLE	2	1,087,493	0	0
PROOFPOINT INC	COM	743424103	37	680	SH	SOLE	1	0	0	680
PROOFPOINT INC	COM	743424103	1,503	27,939	SH	SOLE	2	27,939	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	0	2	SH	DFND	1	0	0	2
PROSHARES TR	PSHS ULSHT SP500	74347B300	11	568	SH	DFND	1	0	568	0
PROSHARES TR	PSHS ULTRA TECH	74347R693	5	60	SH	DFND	1	0	0	60
PROSHARES TR	SHT MSCI NEW	74347X575	21	1,069	SH	DFND	1	255	806	8
PROSHARES TR	PSHS SH MSCI EMR	74347R396	1	50	SH	SOLE	1	0	0	50
PROSHARES TR	ULTRA FNCLS NEW	74347X633	2	33	SH	DFND	1	0	33	0
PROSHARES TR	ULTSHT REAL EST	74348A244	1	21	SH	SOLE	1	0	0	21
PROSHARES TR	SHT MSCI NEW	74347X575	0	8	SH	SOLE	1	0	0	8
PROSHARES TR	S&P 500 DV ARIST	74348A467	5	100	SH	DFND	1	0	100	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	1	12	SH	SOLE	1	0	0	12
PROSHARES TR II	ULSHT BLOOMB CMD	74347W676	10	73	SH	DFND	1	20	53	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	1	7	SH	SOLE	1	0	0	7
PROSPERITY BANCSHARES INC	COM	743606105	2,032	43,800	SH	SOLE	2	43,800	0	0
PROTO LABS INC	COM	743713109	11	144	SH	DFND	1	0	0	144
PROTO LABS INC	COM	743713109	4	51	SH	SOLE	1	0	0	51
PROTO LABS INC	COM	743713109	3,831	49,700	SH	SOLE	2	49,700	0	0
PROVIDENCE SVC CORP	COM	743815102	66	1,295	SH	SOLE	2	1,295	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	1	32	SH	DFND	1	0	0	32
PROVIDENT FINL HLDGS INC	COM	743868101	9	515	SH	SOLE	1	0	0	515
PRUDENTIAL FINL INC	COM	744320102	146	2,018	SH	DFND	1	240	483	1,295
PRUDENTIAL FINL INC	COM	744320102	484	6,703	SH	SOLE	1	0	0	6,703
PRUDENTIAL FINL INC	COM	744320102	685	9,479	SH	SOLE	2	9,479	0	0
PRUDENTIAL PLC	ADR	74435K204	641	17,238	SH	SOLE	1	0	0	17,238
PRUDENTIAL PLC	ADR	74435K204	57	1,536	SH	DFND	1	0	0	1,536
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	SOLE	1	0	0	1
PS BUSINESS PKS INC CALIF	COM	69360J107	3,640	36,218	SH	SOLE	2	36,218	0	0
PTC INC	COM	69370C100	4	118	SH	DFND	1	0	0	118
PTC INC	COM	69370C100	50	1,518	SH	SOLE	1	0	0	1,518
PTC INC	COM	69370C100	6,819	205,633	SH	SOLE	2	205,633	0	0
PTC THERAPEUTICS INC	COM	69366J200	6	1,000	SH	DFND	1	0	0	1,000
PTC THERAPEUTICS INC	COM	69366J200	105	16,340	SH	SOLE	2	16,340	0	0
PUBLIC STORAGE	COM	74460D109	42	154	SH	DFND	1	0	0	154
PUBLIC STORAGE	COM	74460D109	810	2,938	SH	SOLE	1	0	0	2,938
PUBLIC STORAGE	COM	74460D109	73,284	265,685	SH	SOLE	2	265,685	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	685	14,533	SH	DFND	1	9,303	2,039	3,191
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	709	15,032	SH	SOLE	1	0	0	15,032

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,755	37,223	SH	SOLE	2	37,223	0	0
PULTE GROUP INC	COM	745867101	11	566	SH	SOLE	1	0	0	566
PULTE GROUP INC	COM	745867101	4,803	256,716	SH	SOLE	2	256,716	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	1	315	SH	DFND	1	0	0	315
PVH CORP	COM	693656100	1	11	SH	DFND	1	0	0	11
PVH CORP	COM	693656100	16	159	SH	SOLE	1	0	0	159
PVH CORP	COM	693656100	81	820	SH	SOLE	2	820	0	0
Q2 HLDGS INC	COM	74736L109	21	890	SH	SOLE	1	0	0	890
QEP RES INC	COM	74733V100	22	1,562	SH	SOLE	1	0	0	1,562
QEP RES INC	COM	74733V100	1,659	117,590	SH	SOLE	2	117,590	0	0
QIAGEN NV	REG SHS	N72482107	14	620	SH	DFND	1	0	0	620
QIAGEN NV	REG SHS	N72482107	44	1,990	SH	SOLE	1	0	0	1,990
QIAGEN NV	REG SHS	N72482107	2,340	104,757	SH	SOLE	2	104,757	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	7,506	259,527	SH	SOLE	2	259,527	0	0
QLOGIC CORP	COM	747277101	0	25	SH	SOLE	1	0	0	25
QLOGIC CORP	COM	747277101	283	21,085	SH	SOLE	2	21,085	0	0
QORVO INC	COM	74736K101	2	43	SH	DFND	1	0	0	43
QORVO INC	COM	74736K101	18	355	SH	SOLE	1	0	0	355
QORVO INC	COM	74736K101	574	11,388	SH	SOLE	2	11,388	0	0
QTS RLTY TR INC	COM CLA	74736A103	4	81	SH	SOLE	1	0	0	81
QTS RLTY TR INC	COM CLA	74736A103	1,567	33,065	SH	SOLE	2	33,065	0	0
QUALCOMM INC	COM	747525103	2,020	39,491	SH	SOLE	1	0	0	39,491
QUALCOMM INC	COM	747525103	426	8,339	SH	DFND	1	0	0	8,339
QUALCOMM INC	COM	747525103	44,370	867,617	SH	SOLE	2	867,617	0	0
QUALITY SYS INC	COM	747582104	0	8	SH	SOLE	1	0	0	8
QUALITY SYS INC	COM	747582104	117	7,678	SH	DFND	1	7,678	0	0
QUALYS INC	COM	74758T303	2	96	SH	SOLE	1	0	0	96
QUANTA SVCS INC	COM	74762E102	193	8,537	SH	SOLE	1	0	0	8,537
QUANTA SVCS INC	COM	74762E102	7	301	SH	DFND	1	0	0	301
QUANTUM CORP	COM DSSG	747906204	10	16,032	SH	SOLE	1	0	0	16,032
QUANTUM CORP	COM DSSG	747906204	0	523	SH	DFND	1	0	0	523
QUEST DIAGNOSTICS INC	COM	74834L100	208	2,908	SH	SOLE	1	0	0	2,908
QUEST DIAGNOSTICS INC	COM	74834L100	40	565	SH	DFND	1	0	0	565
QUEST DIAGNOSTICS INC	COM	74834L100	24,559	343,721	SH	SOLE	2	343,721	0	0
QUESTAR CORP	COM	748356102	7	267	SH	SOLE	1	0	0	267
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	106	1,633	SH	DFND	1	286	467	880
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	141	2,164	SH	SOLE	1	0	0	2,164
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	16,380	251,615	SH	SOLE	2	251,615	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	4,873	459,691	SH	SOLE	2	459,691	0	0
RACKSPACE HOSTING INC	COM	750086100	29	1,348	SH	DFND	1	501	840	7
RACKSPACE HOSTING INC	COM	750086100	1	57	SH	SOLE	1	0	0	57
RACKSPACE HOSTING INC	COM	750086100	1,264	58,550	SH	SOLE	2	58,550	0	0
RADIAN GROUP INC	COM	750236101	145	11,707	SH	SOLE	1	0	0	11,707
RADIAN GROUP INC	COM	750236101	19	1,505	SH	DFND	1	0	0	1,505
RADIAN GROUP INC	COM	750236101	2,194	176,975	SH	SOLE	2	176,975	0	0

RADIUS HEALTH INC	COM NEW	750469207	34	1,068	SH	SOLE	2	1,068	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	0	88	SH	SOLE	1	0	0	88
RAIT FINANCIAL TRUST	COM NEW	749227609	16	5,000	SH	DFND	1	0	0	5,000
RALPH LAUREN CORP	CLA	751212101	160	1,662	SH	SOLE	1	0	0	1,662
RALPH LAUREN CORP	CLA	751212101	305	3,171	SH	DFND	1	0	0	3,171
RALPH LAUREN CORP	CLA	751212101	5,835	60,614	SH	SOLE	2	60,614	0	0
RAMBUS INC DEL	COM	750917106	15	1,069	SH	DFND	1	0	0	1,069
RAMBUS INC DEL	COM	750917106	137	9,986	SH	SOLE	1	0	0	9,986
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2	89	SH	SOLE	1	0	0	89
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2,563	142,157	SH	SOLE	2	142,157	0	0
RANDGOLD RES LTD	ADR	752344309	91	1,000	SH	DFND	1	0	0	1,000
RANDGOLD RES LTD	ADR	752344309	12	129	SH	SOLE	1	0	0	129
RANDGOLD RES LTD	ADR	752344309	1,017	11,200	SH	SOLE	2	11,200	0	0
RANGE RES CORP	COM	75281A109	8	252	SH	DFND	1	0	0	252
RANGE RES CORP	COM	75281A109	20	618	SH	SOLE	1	0	0	618
RAVEN INDS INC	COM	754212108	75	4,680	SH	SOLE	2	4,680	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	28	590	SH	SOLE	1	0	0	590
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	95	SH	DFND	1	0	0	95
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,468	51,833	SH	SOLE	2	51,833	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	18	SH	SOLE	1	0	0	18
RAYONIER INC	COM	754907103	13	514	SH	SOLE	1	0	0	514
RAYONIER INC	COM	754907103	1	42	SH	DFND	1	0	0	42
RAYONIER INC	COM	754907103	29	1,192	SH	SOLE	2	1,192	0	0
RAYTHEON CO	COM NEW	755111507	493	4,021	SH	SOLE	1	0	0	4,021
RAYTHEON CO	COM NEW	755111507	64	518	SH	DFND	1	0	0	518
RAYTHEON CO	COM NEW	755111507	22,595	184,254	SH	SOLE	2	184,254	0	0
RBC BEARINGS INC	COM	75524B104	0	3	SH	SOLE	1	0	0	3
RBC BEARINGS INC	COM	75524B104	13	171	SH	DFND	1	0	0	171
RBC BEARINGS INC	COM	75524B104	31	421	SH	SOLE	2	421	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	0	15	SH	DFND	1	0	0	15
RCI HOSPITALITY HLDGS INC	COM	74934Q108	7	745	SH	SOLE	1	0	0	745
RE MAX HLDGS INC	CLA	75524W108	2	64	SH	DFND	1	0	0	64
RE MAX HLDGS INC	CLA	75524W108	14	397	SH	SOLE	1	0	0	397
REALOGY HLDGS CORP	COM	75605Y106	7	187	SH	SOLE	1	0	0	187
REALPAGE INC	COM	75606N109	3,209	153,962	SH	SOLE	2	153,962	0	0
REALTY INCOME CORP	COM	756109104	123	1,965	SH	DFND	1	0	0	1,965
REALTY INCOME CORP	COM	756109104	2	33	SH	SOLE	1	0	0	33
REALTY INCOME CORP	COM	756109104	107	1,711	SH	SOLE	2	1,711	0	0
RED HAT INC	COM	756577102	37	502	SH	DFND	1	146	283	73
RED HAT INC	COM	756577102	49	651	SH	SOLE	1	0	0	651
RED HAT INC	COM	756577102	18,346	246,227	SH	SOLE	2	246,227	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	75	SH	DFND	1	0	0	75
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	57	SH	SOLE	1	0	0	57
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,340	36,296	SH	SOLE	2	36,296	0	0



REDWOOD TR INC	COM	758075402	0	11	SH	SOLE	1	0	0	11
REDWOOD TR INC	COM	758075402	2	184	SH	DFND	1	0	0	184
REGAL BELOIT CORP	COM	758750103	119	1,893	SH	SOLE	1	0	0	1,893
REGAL BELOIT CORP	COM	758750103	17	269	SH	DFND	1	0	0	269
REGAL BELOIT CORP	COM	758750103	183	2,908	SH	SOLE	2	2,908	0	0
REGAL ENTMT GROUP	CLA	758766109	17	797	SH	DFND	1	0	0	797
REGAL ENTMT GROUP	CLA	758766109	10	492	SH	SOLE	1	0	0	492
REGAL ENTMT GROUP	CLA	758766109	579	27,397	SH	SOLE	2	27,397	0	0
REGENCY CTRS CORP	COM	758849103	215	2,872	SH	SOLE	1	0	0	2,872
REGENCY CTRS CORP	COM	758849103	8	112	SH	DFND	1	0	0	112
REGENCY CTRS CORP	COM	758849103	8,603	114,942	SH	SOLE	2	114,942	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	64	177	SH	DFND	1	39	74	64
REGENERON PHARMACEUTICALS	COM	75886F107	41	114	SH	SOLE	1	0	0	114
REGENERON PHARMACEUTICALS	COM	75886F107	61,737	171,281	SH	SOLE	2	171,281	0	0
REGIONS FINL CORP NEW	COM	7591EP100	69	8,729	SH	DFND	1	1,368	2,670	4,691
REGIONS FINL CORP NEW	COM	7591EP100	287	36,502	SH	SOLE	1	0	0	36,502
REGIONS FINL CORP NEW	COM	7591EP100	218	27,800	SH	SOLE	2	27,800	0	0
REGIS CORP MINN	COM	758932107	12	803	SH	SOLE	1	0	0	803
REGIS CORP MINN	COM	758932107	0	15	SH	DFND	1	0	0	15
REINSURANCE GROUP AMER INC	COM NEW	759351604	63	650	SH	DFND	1	206	343	101
REINSURANCE GROUP AMER INC	COM NEW	759351604	104	1,075	SH	SOLE	1	0	0	1,075
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,874	50,639	SH	SOLE	2	50,639	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	266	SH	DFND	1	0	0	266
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	271	SH	SOLE	1	0	0	271
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	278	SH	SOLE	2	278	0	0
RELX NV	SPONSORED ADR	75955B102	2,010	114,636	SH	SOLE	1	0	0	114,636
RELX NV	SPONSORED ADR	75955B102	205	11,696	SH	DFND	1	0	0	11,696
RELX PLC	SPONSORED ADR	759530108	217	11,529	SH	SOLE	1	0	0	11,529
RELX PLC	SPONSORED ADR	759530108	11	568	SH	DFND	1	0	0	568
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	519	4,332	SH	SOLE	1	0	0	4,332
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	804	6,712	SH	DFND	1	6,330	0	382
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,596	46,700	SH	SOLE	2	46,700	0	0
RENASANT CORP	COM	75970E107	5	147	SH	SOLE	1	0	0	147
RENASANT CORP	COM	75970E107	219	6,669	SH	SOLE	2	6,669	0	0
REPLIGEN CORP	COM	759916109	10	360	SH	SOLE	2	360	0	0
REPUBLIC SVCS INC	COM	760759100	2	46	SH	DFND	1	0	0	46
REPUBLIC SVCS INC	COM	760759100	68	1,433	SH	SOLE	1	0	0	1,433
REPUBLIC SVCS INC	COM	760759100	16,523	346,758	SH	SOLE	2	346,758	0	0
RESMED INC	COM	761152107	1	16	SH	DFND	1	0	0	16
RESMED INC	COM	761152107	42	721	SH	SOLE	1	0	0	721
RESMED INC	COM	761152107	31	535	SH	SOLE	2	535	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,981	541,000	SH	SOLE	2	541,000	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	584	15,043	SH	SOLE	2	15,043	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	0	2	SH	SOLE	1	0	0	2
RESTORATION HARDWARE HLDGS I	COM	761283100	57	1,360	SH	SOLE	2	1,360	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	84	4,167	SH	SOLE	1	0	0	4,167
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6,513	323,729	SH	SOLE	2	323,729	0	0
RETAIL PPTYS AMER INC	CLA	76131V202	171	10,799	SH	SOLE	1	0	0	10,799
RETAIL PPTYS AMER INC	CLA	76131V202	113	7,127	SH	DFND	1	0	0	7,127
RETAIL PPTYS AMER INC	CLA	76131V202	2,408	151,948	SH	SOLE	2	151,948	0	0
RETROPHIN INC	COM	761299106	5	400	SH	DFND	1	0	0	400
REVLON INC	CLA 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	10,024	552,002	SH	SOLE	2	552,002	0	0
REXNORD CORP NEW	COM	76169B102	1	70	SH	SOLE	1	0	0	70
REXNORD CORP NEW	COM	76169B102	6,187	306,000	SH	SOLE	2	306,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	778	15,461	SH	SOLE	1	0	0	15,461
REYNOLDS AMERICAN INC	COM	761713106	153	3,032	SH	DFND	1	0	0	3,032
REYNOLDS AMERICAN INC	COM	761713106	11,849	235,527	SH	SOLE	2	235,527	0	0
RF INDS LTD	COM PAR \$0.01	749552105	1	200	SH	DFND	1	0	0	200
RICE ENERGY INC	COM	762760106	496	35,532	SH	SOLE	2	35,532	0	0
RINGCENTRAL INC	CLA	76680R206	91	5,750	SH	SOLE	2	5,750	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	45	1,589	SH	SOLE	1	0	0	1,589
RIO TINTO PLC	SPONSORED ADR	767204100	9	313	SH	DFND	1	0	0	313
RIO TINTO PLC	SPONSORED ADR	767204100	13,336	471,739	SH	SOLE	2	471,739	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	283	10,454	SH	DFND	1	10,454	0	0
RITE AID CORP	COM	767754104	3	421	SH	SOLE	1	0	0	421
RITE AID CORP	COM	767754104	3,524	432,388	SH	SOLE	2	432,388	0	0
RLI CORP	COM	749607107	1	20	SH	SOLE	1	0	0	20
RLJ LODGING TR	COM	74965L101	7,166	313,200	SH	SOLE	2	313,200	0	0
RMR GROUP INC	CLA	74967R106	16	615	SH	SOLE	1	0	0	615
RMR GROUP INC	CLA	74967R106	0	19	SH	DFND	1	0	0	19
ROBERT HALF INTL INC	COM	770323103	9	188	SH	DFND	1	0	0	188
ROBERT HALF INTL INC	COM	770323103	171	3,666	SH	SOLE	1	0	0	3,666
ROBERT HALF INTL INC	COM	770323103	6,135	131,716	SH	SOLE	2	131,716	0	0
ROCKWELL AUTOMATION INC	COM	773903109	175	1,541	SH	SOLE	1	0	0	1,541
ROCKWELL AUTOMATION INC	COM	773903109	2	19	SH	DFND	1	0	0	19
ROCKWELL AUTOMATION INC	COM	773903109	10,883	95,678	SH	SOLE	2	95,678	0	0
ROCKWELL COLLINS INC	COM	774341101	334	3,625	SH	SOLE	1	0	0	3,625
ROCKWELL COLLINS INC	COM	774341101	594	6,437	SH	DFND	1	95	193	6,149
ROCKWELL COLLINS INC	COM	774341101	8,627	93,560	SH	SOLE	2	93,560	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	18	446	SH	SOLE	1	0	0	446
ROGERS COMMUNICATIONS INC	CL B	775109200	19	477	SH	DFND	1	0	0	477
ROGERS COMMUNICATIONS INC	CL B	775109200	11,626	290,493	SH	SOLE	2	290,493	0	0

ROLLINS INC	COM	775711104	9	317	SH	SOLE	1	0	0	317
ROLLINS INC	COM	775711104	776	28,627	SH	SOLE	2	28,627	0	0
ROPER TECHNOLOGIES INC	COM	776696106	70	382	SH	SOLE	1	0	0	382
ROPER TECHNOLOGIES INC	COM	776696106	5	28	SH	DFND	1	0	0	28
ROPER TECHNOLOGIES INC	COM	776696106	2,851	15,600	SH	SOLE	2	15,600	0	0
ROSS STORES INC	COM	778296103	143	2,473	SH	DFND	1	835	1,490	148
ROSS STORES INC	COM	778296103	298	5,145	SH	SOLE	1	0	0	5,145
ROSS STORES INC	COM	778296103	3,468	59,903	SH	SOLE	2	59,903	0	0
ROUSE PTYS INC	COM	779287101	19	1,042	SH	SOLE	2	1,042	0	0
ROVI CORP	COM	779376102	14	667	SH	DFND	1	0	0	667
ROVI CORP	COM	779376102	128	6,234	SH	SOLE	1	0	0	6,234
ROVI CORP	COM	779376102	484	23,622	SH	SOLE	2	23,622	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	11	683	SH	SOLE	1	0	0	683
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	13	SH	DFND	1	0	0	13
ROWAN COMPANIES PLC	SHS CL A	G7665A101	144	8,958	SH	SOLE	2	8,958	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	42	721	SH	DFND	1	0	0	721
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1	79	SH	DFND	1	0	0	79
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	4	592	SH	SOLE	1	0	0	592
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	57	2,342	SH	SOLE	1	0	0	2,342
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	26	1,042	SH	SOLE	1	0	0	1,042
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	24	288	SH	SOLE	1	0	0	288
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	30	SH	DFND	1	0	0	30
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10,762	131,007	SH	SOLE	2	131,007	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	90	1,867	SH	DFND	1	0	0	1,867
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	59	1,199	SH	DFND	1	0	0	1,199
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,141	23,204	SH	SOLE	1	0	0	23,204
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	308	6,348	SH	SOLE	1	0	0	6,348
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,572	280,122	SH	SOLE	2	280,122	0	0
ROYAL GOLD INC	COM	780287108	1	18	SH	DFND	1	0	0	18
ROYAL GOLD INC	COM	780287108	52	1,004	SH	SOLE	1	0	0	1,004
ROYAL GOLD INC	COM	780287108	128	2,493	SH	SOLE	2	2,493	0	0
RPC INC	COM	749660106	138	9,750	SH	SOLE	2	9,750	0	0
RPM INTL INC	COM	749685103	3	72	SH	SOLE	1	0	0	72
RPM INTL INC	COM	749685103	1	29	SH	DFND	1	0	0	29
RPM INTL INC	COM	749685103	11,359	240,000	SH	SOLE	2	240,000	0	0
RPX CORP	COM	74972G103	220	19,527	SH	SOLE	2	19,527	0	0
RSP PERMIAN INC	COM	74978Q105	629	21,647	SH	SOLE	2	21,647	0	0
RSP PERMIAN INC	COM	74978Q105	2,193	75,519	SH	DFND	5	75,519	0	0
RUCKUS WIRELESS INC	COM	781220108	0	2	SH	SOLE	1	0	0	2
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	143	SH	DFND	1	0	0	143
RUDOLPH TECHNOLOGIES INC	COM	781270103	30	2,195	SH	SOLE	1	0	0	2,195
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	483	5,626	SH	SOLE	1	0	0	5,626

RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	56	656	SH	DFND	1	0	0	656
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	2,058	23,985	SH	SOLE	2	23,985	0	0
RYDER SYS INC	COM	783549108	44	673	SH	DFND	1	175	292	206
RYDER SYS INC	COM	783549108	85	1,312	SH	SOLE	1	0	0	1,312
RYDER SYS INC	COM	783549108	3,757	57,990	SH	SOLE	2	57,990	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	10	194	SH	DFND	1	46	148	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	0	3	SH	SOLE	1	0	0	3
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	0	1	SH	SOLE	1	0	0	1
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	7	60	SH	DFND	1	0	0	60
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	1	13	SH	DFND	1	0	13	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	115	130,000	SH	SOLE	2	130,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	12	233	SH	DFND	1	107	126	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,094	98,952	SH	SOLE	2	98,952	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	75	3,720	SH	SOLE	2	3,720	0	0
SABRE CORP	COM	78573M104	10	351	SH	SOLE	1	0	0	351
SABRE CORP	COM	78573M104	0	9	SH	DFND	1	0	0	9
SABRE CORP	COM	78573M104	119	4,115	SH	SOLE	2	4,115	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	119	9,010	SH	DFND	1	0	0	9,010
SAGE THERAPEUTICS INC	COM	78667J108	7	218	SH	SOLE	2	218	0	0
SALESFORCE COM INC	COM	79466L302	911	12,338	SH	SOLE	1	0	0	12,338
SALESFORCE COM INC	COM	79466L302	176	2,386	SH	DFND	1	0	0	2,386
SALESFORCE COM INC	COM	79466L302	69,393	939,902	SH	SOLE	2	939,902	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	7	SH	DFND	1	0	0	7
SALLY BEAUTY HLDGS INC	COM	79546E104	16	483	SH	SOLE	1	0	0	483
SALLY BEAUTY HLDGS INC	COM	79546E104	30,013	926,887	SH	SOLE	2	926,887	0	0
SANDERSON FARMS INC	COM	800013104	300	3,322	SH	DFND	1	3,322	0	0
SANDERSON FARMS INC	COM	800013104	1	12	SH	SOLE	1	0	0	12
SANDERSON FARMS INC	COM	800013104	552	6,118	SH	SOLE	2	6,118	0	0
SANDERSON FARMS INC	COM	800013104	820	56,598	SH	DFND	5	56,598	0	0
SANDISK CORP	COM	80004C101	31	407	SH	SOLE	1	0	0	407
SANDISK CORP	COM	80004C101	14	178	SH	DFND	1	0	0	178
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	5,453	5,228,000	SH	SOLE	2	5,228,000	0	0
SANDISK CORP	COM	80004C101	538	7,073	SH	SOLE	2	7,073	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2	23	SH	SOLE	1	0	0	23
SANFILIPPO JOHN B & SON INC	COM	800422107	1,698	24,575	SH	SOLE	2	24,575	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	31	5,049	SH	SOLE	2	5,049	0	0
SANMINA CORPORATION	COM	801056102	1	31	SH	SOLE	1	0	0	31
SANMINA CORPORATION	COM	801056102	11,943	510,840	SH	SOLE	2	510,840	0	0
SANOFI	SPONSORED ADR	80105N105	131	3,260	SH	DFND	1	0	0	3,260
SANOFI	SPONSORED ADR	80105N105	1,234	30,738	SH	SOLE	1	0	0	30,738
SANOFI	SPONSORED ADR	80105N105	15,743	392,017	SH	SOLE	2	392,017	0	0

SANTANDER CONSUMER USA HDG I	COM	80283M101	34	3,221	SH	SOLE	1	0	0	3,221
SANTANDER CONSUMER USA HDG I	COM	80283M101	21	2,024	SH	DFND	1	0	0	2,024
SAP SE	SPON ADR	803054204	1,205	14,979	SH	SOLE	1	0	0	14,979
SAP SE	SPON ADR	803054204	124	1,539	SH	DFND	1	0	0	1,539
SAP SE	SPON ADR	803054204	966	12,018	SH	SOLE	2	12,018	0	0
SASOL LTD	SPONSORED ADR	803866300	2,201	74,517	SH	SOLE	2	74,517	0	0
SAUL CTRS INC	COM	804395101	2	47	SH	SOLE	1	0	0	47
SBA COMMUNICATIONS CORP	COM	78388J106	70	695	SH	DFND	1	0	0	695
SBA COMMUNICATIONS CORP	COM	78388J106	443	4,422	SH	SOLE	1	0	0	4,422
SBA COMMUNICATIONS CORP	COM	78388J106	9,908	98,910	SH	SOLE	2	98,910	0	0
SCANA CORP NEW	COM	80589M102	364	5,195	SH	SOLE	1	0	0	5,195
SCANA CORP NEW	COM	80589M102	51	729	SH	DFND	1	0	0	729
SCANA CORP NEW	COM	80589M102	805	11,473	SH	SOLE	2	11,473	0	0
SCHEIN HENRY INC	COM	806407102	14	82	SH	DFND	1	0	0	82
SCHEIN HENRY INC	COM	806407102	74	430	SH	SOLE	1	0	0	430
SCHEIN HENRY INC	COM	806407102	1,172	6,788	SH	SOLE	2	6,788	0	0
SCHLUMBERGER LTD	COM	806857108	536	7,265	SH	SOLE	1	0	0	7,265
SCHLUMBERGER LTD	COM	806857108	115	1,560	SH	DFND	1	0	0	1,560
SCHLUMBERGER LTD	COM	806857108	62,456	846,856	SH	SOLE	2	846,856	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	386	14,183	SH	SOLE	2	14,183	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	150	5,370	SH	DFND	1	0	0	5,370
SCHWAB CHARLES CORP NEW	COM	808513105	847	30,244	SH	SOLE	1	0	0	30,244
SCHWAB CHARLES CORP NEW	COM	808513105	25,241	900,806	SH	SOLE	2	900,806	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	1	47	SH	DFND	1	0	0	47
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	12	248	SH	DFND	1	0	0	248
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	6	150	SH	DFND	1	0	0	150
SCHWAB STRATEGIC TR	US REIT ETF	808524847	37	889	SH	DFND	1	0	0	889
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	4	148	SH	DFND	1	0	0	148
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	12	251	SH	DFND	1	0	0	251
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	4	72	SH	DFND	1	0	0	72
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	149	2,818	SH	DFND	1	0	0	2,818
SCHWAB STRATEGIC TR	US REIT ETF	808524847	105	2,540	SH	SOLE	1	0	0	2,540
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	31	724	SH	DFND	1	0	0	724
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	1	15	SH	DFND	1	0	0	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	18	SH	SOLE	1	0	0	18
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	95	3,006	SH	DFND	1	2,977	0	29
SCIENCE APPLICATNS INTL CP N	COM	808625107	1	17	SH	SOLE	1	0	0	17
SCIENCE APPLICATNS INTL CP N	COM	808625107	23	430	SH	DFND	1	0	0	430
SCIENCE APPLICATNS INTL CP N	COM	808625107	31	586	SH	SOLE	2	586	0	0

SCIENTIFIC GAMES CORP	CLA	80874P109	0	18	SH	SOLE	1	0	0	18
SCORPIO TANKERS INC	SHS	Y7542C106	35	5,940	SH	SOLE	2	5,940	0	0
SCOTTS MIRACLE GRO CO	CLA	810186106	43	589	SH	DFND	1	0	0	589
SCOTTS MIRACLE GRO CO	CLA	810186106	238	3,275	SH	SOLE	1	0	0	3,275
SCOTTS MIRACLE GRO CO	CLA	810186106	140	1,917	SH	SOLE	2	1,917	0	0
SCRIPPS E W CO OHIO	CLA NEW	811054402	2	119	SH	DFND	1	0	0	119
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	3	40	SH	SOLE	1	0	0	40
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	43	660	SH	DFND	1	0	0	660
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	19,961	304,750	SH	SOLE	2	304,750	0	0
SEACHANGE INTL INC	COM	811699107	35	6,420	SH	SOLE	1	0	0	6,420
SEACHANGE INTL INC	COM	811699107	3	516	SH	DFND	1	0	0	516
SEADRILL LIMITED	SHS	G7945E105	3	790	SH	DFND	1	0	0	790
SEADRILL LIMITED	SHS	G7945E105	23	6,906	SH	SOLE	1	0	0	6,906
SEADRILL LIMITED	SHS	G7945E105	300	90,953	SH	SOLE	2	90,953	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	29	855	SH	DFND	1	0	0	855
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	290	8,412	SH	SOLE	1	0	0	8,412
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3,009	87,335	SH	SOLE	2	87,335	0	0
SEALED AIR CORP NEW	COM	81211K100	307	6,396	SH	SOLE	1	0	0	6,396
SEALED AIR CORP NEW	COM	81211K100	120	2,495	SH	DFND	1	194	389	1,912
SEALED AIR CORP NEW	COM	81211K100	18,049	375,939	SH	SOLE	2	375,939	0	0
SEARS HLDGS CORP	COM	812350106	1	70	SH	SOLE	1	0	0	70
SEASPINE HLDGS CORP	COM	81255T108	0	3	SH	SOLE	1	0	0	3
SEATTLE GENETICS INC	COM	812578102	1	21	SH	DFND	1	0	0	21
SEATTLE GENETICS INC	COM	812578102	4	123	SH	SOLE	1	0	0	123
SELECT COMFORT CORP	COM	81616X103	5	260	SH	DFND	1	0	0	260
SELECT COMFORT CORP	COM	81616X103	34	1,761	SH	SOLE	1	0	0	1,761
SELECT INCOME REIT	COM SH BEN INT	81618T100	2	77	SH	DFND	1	0	0	77
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	59	1,329	SH	DFND	1	0	0	1,329
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	202	4,075	SH	DFND	1	0	25	4,050
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	38	561	SH	DFND	1	0	45	516
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	67	851	SH	DFND	1	0	54	797
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	34	1,500	SH	DFND	1	0	500	1,000
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	125	SH	SOLE	1	0	0	125
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	42	754	SH	DFND	1	0	56	698
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	53	994	SH	DFND	1	0	80	914
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7	120	SH	DFND	1	0	70	50
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	41	925	SH	DFND	1	0	0	925
SELECTIVE INS GROUP INC	COM	816300107	2	49	SH	SOLE	1	0	0	49
SEMGROUP CORP	CLA	81663A105	2,455	109,581	SH	SOLE	2	109,581	0	0
SEMPRA ENERGY	COM	816851109	22	207	SH	DFND	1	0	0	207
SEMPRA ENERGY	COM	816851109	88	842	SH	SOLE	1	0	0	842
SEMPRA ENERGY	COM	816851109	10,938	105,121	SH	SOLE	2	105,121	0	0
SEMTECH CORP	COM	816850101	2	98	SH	DFND	1	0	0	98
SEMTECH CORP	COM	816850101	25	1,116	SH	SOLE	1	0	0	1,116
SEMTECH CORP	COM	816850101	279	12,710	SH	SOLE	2	12,710	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	191	10,693	SH	SOLE	1	0	0	10,693
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5	287	SH	DFND	1	0	0	287

SENIOR HSG PPTYS TR	SH BEN INT	81721M109	816	45,620	SH	SOLE	2	45,620	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	108	2,787	SH	SOLE	1	0	0	2,787
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	54	1,392	SH	DFND	1	0	0	1,392
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	167	SH	DFND	1	0	0	167
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	11	1,739	SH	DFND	1	0	0	1,739
SERVICE CORP INTL	COM	817565104	6	240	SH	DFND	1	0	0	240
SERVICE CORP INTL	COM	817565104	48	1,928	SH	SOLE	1	0	0	1,928
SERVICE CORP INTL	COM	817565104	8,949	362,596	SH	SOLE	2	362,596	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1	23	SH	DFND	1	0	0	23
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	31	823	SH	SOLE	1	0	0	823
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	8,515	225,985	SH	SOLE	2	225,985	0	0
SERVICENOW INC	COM	81762P102	26	420	SH	SOLE	1	0	0	420
SERVICENOW INC	COM	81762P102	3	42	SH	DFND	1	0	0	42
SERVICENOW INC	COM	81762P102	13,246	216,516	SH	SOLE	2	216,516	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81763U100	0	34	SH	SOLE	1	0	0	34
SERVISFIRST BANCSHARES INC	COM	81768T108	30	680	SH	SOLE	2	680	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	63	SH	DFND	1	0	0	63
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	632	17,276	SH	SOLE	2	17,276	0	0
SHERWIN WILLIAMS CO	COM	824348106	486	1,707	SH	SOLE	1	0	0	1,707
SHERWIN WILLIAMS CO	COM	824348106	545	1,916	SH	DFND	1	0	0	1,916
SHERWIN WILLIAMS CO	COM	824348106	28,448	99,934	SH	SOLE	2	99,934	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	65	SH	SOLE	1	0	0	65
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIRE PLC	SPONSORED ADR	82481R106	909	5,287	SH	DFND	1	0	0	5,287
SHIRE PLC	SPONSORED ADR	82481R106	580	3,373	SH	SOLE	1	0	0	3,373
SHIRE PLC	SPONSORED ADR	82481R106	27,524	160,115	SH	SOLE	2	160,115	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	46	983	SH	SOLE	2	983	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	100	100,000	SH	SOLE	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	10,518	286,349	SH	SOLE	2	286,349	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	3	22	SH	DFND	1	0	0	22
SIGNATURE BK NEW YORK NY	COM	82669G104	151	1,109	SH	SOLE	1	0	0	1,109
SIGNATURE BK NEW YORK NY	COM	82669G104	4,311	31,667	SH	SOLE	2	31,667	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	31	253	SH	SOLE	1	0	0	253
SIGNET JEWELERS LIMITED	SHS	G81276100	4	30	SH	DFND	1	0	0	30
SIGNET JEWELERS LIMITED	SHS	G81276100	2,560	20,644	SH	SOLE	2	20,644	0	0
SILGAN HOLDINGS INC	COM	827048109	78	1,459	SH	SOLE	1	0	0	1,459
SILGAN HOLDINGS INC	COM	827048109	10	182	SH	DFND	1	0	0	182

SILICON GRAPHICS INTL CORP	COM	82706L108	5	663	SH	SOLE	1	0	0	663
SILICON GRAPHICS INTL CORP	COM	82706L108	1	196	SH	DFND	1	0	0	196
SILICON GRAPHICS INTL CORP	COM	82706L108	79	11,061	SH	SOLE	2	11,061	0	0
SILICON LABORATORIES INC	COM	826919102	2,096	46,617	SH	SOLE	2	46,617	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	48	1,236	SH	DFND	1	0	0	1,236
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	38	985	SH	SOLE	1	0	0	985
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	47	SH	DFND	1	0	0	47
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	5	659	SH	SOLE	1	0	0	659
SILVER BAY RLTY TR CORP	COM	82735Q102	9	628	SH	SOLE	1	0	0	628
SILVER BAY RLTY TR CORP	COM	82735Q102	1	51	SH	DFND	1	0	0	51
SILVER SPRING NETWORKS INC	COM	82817Q103	71	4,842	SH	SOLE	1	0	0	4,842
SILVER SPRING NETWORKS INC	COM	82817Q103	7	506	SH	DFND	1	0	0	506
SILVER WHEATON CORP	COM	828336107	1	59	SH	SOLE	1	0	0	59
SILVER WHEATON CORP	COM	828336107	43	2,595	SH	SOLE	2	2,595	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	60	287	SH	DFND	1	0	0	287
SIMON PPTY GROUP INC NEW	COM	828806109	786	3,783	SH	SOLE	1	0	0	3,783
SIMON PPTY GROUP INC NEW	COM	828806109	126,091	607,113	SH	SOLE	2	607,113	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8	267	SH	SOLE	1	0	0	267
SIRIUS XM HLDGS INC	COM	82968B103	16	3,926	SH	SOLE	1	0	0	3,926
SIRIUS XM HLDGS INC	COM	82968B103	9,607	2,432,074	SH	SOLE	2	2,432,074	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4	74	SH	SOLE	1	0	0	74
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,703	48,706	SH	SOLE	2	48,706	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	1,372	68,010	SH	SOLE	1	0	0	68,010
SK TELECOM LTD	SPONSORED ADR	78440P108	127	6,294	SH	DFND	1	0	0	6,294
SK TELECOM LTD	SPONSORED ADR	78440P108	771	38,240	SH	SOLE	2	38,240	0	0
SKECHERS U S A INC	CL A	830566105	2	63	SH	DFND	1	0	0	63
SKECHERS U S A INC	CL A	830566105	10	339	SH	SOLE	1	0	0	339
SKECHERS U S A INC	CL A	830566105	101	3,310	SH	SOLE	2	3,310	0	0
SKYWEST INC	COM	830879102	1	74	SH	SOLE	1	0	0	74
SKYWORKS SOLUTIONS INC	COM	83088M102	110	1,416	SH	SOLE	1	0	0	1,416
SKYWORKS SOLUTIONS INC	COM	83088M102	42	534	SH	DFND	1	141	284	109
SKYWORKS SOLUTIONS INC	COM	83088M102	2,679	34,388	SH	SOLE	2	34,388	0	0
SL GREEN RLTY CORP	COM	78440X101	114	1,181	SH	SOLE	1	0	0	1,181
SL GREEN RLTY CORP	COM	78440X101	22	223	SH	DFND	1	62	123	38
SL GREEN RLTY CORP	COM	78440X101	9,272	95,709	SH	SOLE	2	95,709	0	0
SLM CORP	COM	78442P106	86	13,542	SH	SOLE	1	0	0	13,542
SLM CORP	COM	78442P106	5	715	SH	DFND	1	0	0	715
SLM CORP	COM	78442P106	17	2,660	SH	SOLE	2	2,660	0	0
SLM CORP	COM	78442P106	1,185	186,258	SH	DFND	5	186,258	0	0
SM ENERGY CO	COM	78454L100	2	100	SH	DFND	1	0	0	100
SM ENERGY CO	COM	78454L100	0	23	SH	SOLE	1	0	0	23



SMART & FINAL STORES INC	COM	83190B101	27	1,657	SH	SOLE	2	1,657	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	201	SH	DFND	1	0	0	201
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	52	1,561	SH	SOLE	1	0	0	1,561
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,511	45,363	SH	SOLE	2	45,363	0	0
SMITH & WESSON HLDG CORP	COM	831756101	8	290	SH	SOLE	1	0	0	290
SMITH A O	COM	831865209	0	6	SH	DFND	1	0	0	6
SMITH A O	COM	831865209	28	361	SH	SOLE	1	0	0	361
SMITH A O	COM	831865209	6,985	91,532	SH	SOLE	2	91,532	0	0
SMUCKER J M CO	COM NEW	832696405	535	4,120	SH	SOLE	1	0	0	4,120
SMUCKER J M CO	COM NEW	832696405	43	334	SH	DFND	1	0	0	334
SMUCKER J M CO	COM NEW	832696405	4,291	33,045	SH	SOLE	2	33,045	0	0
SNAP ON INC	COM	833034101	3	22	SH	DFND	1	0	0	22
SNAP ON INC	COM	833034101	11	71	SH	SOLE	1	0	0	71
SNAP ON INC	COM	833034101	6,292	40,076	SH	SOLE	2	40,076	0	0
SNYDERS-LANCE INC	COM	833551104	1	24	SH	DFND	1	0	0	24
SNYDERS-LANCE INC	COM	833551104	10	332	SH	SOLE	1	0	0	332
SNYDERS-LANCE INC	COM	833551104	1,076	34,170	SH	SOLE	2	34,170	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	158	7,669	SH	SOLE	2	7,669	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2	158	SH	SOLE	1	0	0	158
SOLARCITY CORP	COM	83416T100	0	6	SH	DFND	1	0	0	6
SOLARCITY CORP	COM	83416T100	1	23	SH	SOLE	1	0	0	23
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	34	60,000	SH	SOLE	2	60,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	47	1,879	SH	SOLE	2	1,879	0	0
SOLARWINDS INC	COM	83416B109	1	15	SH	DFND	1	0	0	15
SONIC CORP	COM	835451105	5	154	SH	SOLE	1	0	0	154
SONIC CORP	COM	835451105	4,239	120,552	SH	SOLE	2	120,552	0	0
SONOCO PRODS CO	COM	835495102	23	467	SH	SOLE	1	0	0	467
SONOCO PRODS CO	COM	835495102	900	18,526	SH	SOLE	2	18,526	0	0
SONUS NETWORKS INC	COM NEW	835916503	6	741	SH	DFND	1	0	0	741
SONUS NETWORKS INC	COM NEW	835916503	41	5,400	SH	SOLE	1	0	0	5,400
SONY CORP	ADR NEW	835699307	11	437	SH	DFND	1	0	0	437
SONY CORP	ADR NEW	835699307	39	1,533	SH	SOLE	1	0	0	1,533
SOUTH ST CORP	COM	840441109	6	101	SH	SOLE	1	0	0	101
SOUTHERN CO	COM	842587107	802	15,496	SH	SOLE	1	0	0	15,496
SOUTHERN CO	COM	842587107	1,220	23,589	SH	DFND	1	18,795	0	4,794
SOUTHERN CO	COM	842587107	353	6,829	SH	SOLE	2	6,829	0	0
SOUTHERN COPPER CORP	COM	84265V105	4	143	SH	DFND	1	0	0	143
SOUTHERN COPPER CORP	COM	84265V105	9	312	SH	SOLE	1	0	0	312
SOUTHERN COPPER CORP	COM	84265V105	131	4,740	SH	SOLE	2	4,740	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	SOLE	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	116	4,460	SH	SOLE	2	4,460	0	0
SOUTHWEST AIRLS CO	COM	844741108	257	5,728	SH	SOLE	1	0	0	5,728
SOUTHWEST AIRLS CO	COM	844741108	150	3,356	SH	DFND	1	601	1,121	1,634
SOUTHWEST AIRLS CO	COM	844741108	12,203	272,387	SH	SOLE	2	272,387	0	0

SOUTHWEST GAS CORP	COM	844895102	3	53	SH	SOLE	1	0	0	53
SOUTHWEST GAS CORP	COM	844895102	17	262	SH	DFND	1	107	155	0
SOUTHWEST GAS CORP	COM	844895102	146	2,223	SH	SOLE	2	2,223	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	193	SH	DFND	1	0	0	193
SOUTHWESTERN ENERGY CO	COM	845467109	17	2,047	SH	SOLE	1	0	0	2,047
SOUTHWESTERN ENERGY CO	COM	845467109	14	1,786	SH	SOLE	2	1,786	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	3	25	SH	SOLE	1	0	0	25
SOVRAN SELF STORAGE INC	COM	84610H108	2,141	18,151	SH	SOLE	2	18,151	0	0
SPARK ENERGY INC	CL A COM	846511103	1	42	SH	SOLE	1	0	0	42
SPDR GOLD TRUST	GOLD SHS	78463V107	65	556	SH	DFND	1	0	0	556
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	82	2,345	SH	DFND	1	0	0	2,345
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	2	29	SH	DFND	1	0	29	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	0	7	SH	SOLE	1	0	0	7
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	37	941	SH	DFND	1	184	600	157
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	0	4	SH	DFND	1	0	4	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,759	86,411	SH	SOLE	1	0	0	86,411
SPDR S&P 500 ETF TR	TR UNIT	78462F103	326,008	1,586,261	SH	DFND	1	340,798	1,239,396	6,067
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,700	8,273	SH	SOLE		0	0	8,273
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,726	47,313	SH	SOLE	2	47,313	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12	45	SH	DFND	1	0	0	45
SPDR SER TR	SPDR BOFA ML	78468R507	484	17,542	SH	SOLE	1	0	0	17,542
SPDR SER TR	SHT TRM HGH YLD	78468R408	137	5,319	SH	DFND	1	960	4,359	0
SPDR SER TR	NUVN BR SHT MUNI	78468R739	39	804	SH	DFND	1	359	445	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	130	5,053	SH	SOLE	1	0	0	5,053
SPDR SER TR	SPDR RUSSEL 2000	78468R853	567	8,666	SH	DFND	1	0	8,666	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	5	123	SH	SOLE	1	0	0	123
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	271	4,867	SH	SOLE	1	0	0	4,867
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	466	10,208	SH	SOLE	1	0	0	10,208
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	420	9,719	SH	DFND	1	2,395	7,269	55
SPDR SERIES TRUST	S&P PHARMAC	78464A722	3	67	SH	DFND	1	0	0	67
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	50	2,885	SH	DFND	1	0	0	2,885
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	14	441	SH	DFND	1	0	0	441
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	226	6,606	SH	DFND	1	0	0	6,606
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	88	2,898	SH	DFND	1	0	0	2,898
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	5	46	SH	DFND	1	0	0	46
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	23	429	SH	DFND	1	0	0	429
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	277	4,797	SH	SOLE	1	0	0	4,797
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	336	6,035	SH	DFND	1	940	4,250	845
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	11,226	245,691	SH	DFND	1	27,713	216,039	1,939
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	7,945	137,735	SH	DFND	1	18,449	119,286	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	45	767	SH	DFND	1	170	592	5
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	1	10	SH	SOLE	1	0	0	10
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	121	3,955	SH	SOLE	2	3,955	0	0

SPECTRA ENERGY CORP	COM	847560109	28	907	SH	SOLE	1	0	0	907
SPECTRA ENERGY CORP	COM	847560109	108	3,538	SH	DFND	1	0	0	3,538
SPECTRA ENERGY CORP	COM	847560109	3,567	116,562	SH	SOLE	2	116,562	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	64	1,336	SH	DFND	1	0	0	1,336
SPECTRA ENERGY PARTNERS LP	COM	84756N109	8,516	176,973	SH	SOLE	2	176,973	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	162	1,486	SH	SOLE	1	0	0	1,486
SPECTRUM BRANDS HLDGS INC	COM	84763R101	7	60	SH	DFND	1	0	0	60
SPECTRUM BRANDS HLDGS INC	COM	84763R101	626	5,725	SH	SOLE	2	5,725	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	50	56,000	SH	SOLE	2	56,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	82	1,815	SH	DFND	1	547	923	345
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	158	3,491	SH	SOLE	1	0	0	3,491
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	5,826	128,450	SH	SOLE	2	128,450	0	0
SPIRIT AIRLS INC	COM	848577102	2	34	SH	SOLE	1	0	0	34
SPIRIT AIRLS INC	COM	848577102	97	2,030	SH	SOLE	2	2,030	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1	82	SH	SOLE	1	0	0	82
SPIRIT RLTY CAP INC NEW	COM	84860W102	5,633	500,693	SH	SOLE	2	500,693	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	144	143,000	SH	SOLE	2	143,000	0	0
SPLUNK INC	COM	848637104	9	193	SH	SOLE	1	0	0	193
SPLUNK INC	COM	848637104	0	6	SH	DFND	1	0	0	6
SPLUNK INC	COM	848637104	14,905	304,615	SH	SOLE	2	304,615	0	0
SPRINT CORP	COM SER 1	85207U105	1	397	SH	SOLE	1	0	0	397
SPRINT CORP	COM SER 1	85207U105	3,865	1,110,730	SH	SOLE	2	1,110,730	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6	191	SH	DFND	1	0	0	191
SPROUTS FMRS MKT INC	COM	85208M102	57	1,974	SH	SOLE	1	0	0	1,974
SPX CORP	COM	784635104	1	69	SH	DFND	1	0	0	69
SPX CORP	COM	784635104	11	760	SH	SOLE	1	0	0	760
SPX FLOW INC	COM	78469X107	5	192	SH	DFND	1	0	0	192
SPX FLOW INC	COM	78469X107	75	3,000	SH	SOLE	1	0	0	3,000
SQUARE INC	CLA	852234103	4	285	SH	SOLE	1	0	0	285
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	28	SH	DFND	1	0	0	28
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	18	280	SH	SOLE	1	0	0	280
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,211	19,092	SH	SOLE	2	19,092	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	7	171	SH	DFND	1	0	171	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	12	258	SH	SOLE	1	0	0	258
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	710	15,278	SH	DFND	1	1,752	13,490	36
ST JOE CO	COM	790148100	0	14	SH	SOLE	1	0	0	14
ST JOE CO	COM	790148100	0	2	SH	DFND	1	0	0	2
ST JUDE MED INC	COM	790849103	30	548	SH	SOLE	1	0	0	548
ST JUDE MED INC	COM	790849103	2	42	SH	DFND	1	0	0	42
ST JUDE MED INC	COM	790849103	3,633	66,055	SH	SOLE	2	66,055	0	0
STAMPS COM INC	COM NEW	852857200	29	273	SH	SOLE	1	0	0	273

STAMPS COM INC	COM NEW	852857200	3,964	37,298	SH	SOLE	2	37,298	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	216	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	472	6,072	SH	SOLE	2	6,072	0	0
STANLEY BLACK & DECKER INC	COM	854502101	68	650	SH	DFND	1	0	0	650
STANLEY BLACK & DECKER INC	COM	854502101	36	344	SH	SOLE	1	0	0	344
STANLEY BLACK & DECKER INC	COM	854502101	10,012	95,162	SH	SOLE	2	95,162	0	0
STAPLES INC	COM	855030102	1	92	SH	DFND	1	0	0	92
STAPLES INC	COM	855030102	10	913	SH	SOLE	1	0	0	913
STAPLES INC	COM	855030102	456	41,315	SH	SOLE	2	41,315	0	0
STARBUCKS CORP	COM	855244109	1,232	20,637	SH	SOLE	1	0	0	20,637
STARBUCKS CORP	COM	855244109	355	5,945	SH	DFND	1	0	0	5,945
STARBUCKS CORP	COM	855244109	83,195	1,393,553	SH	SOLE	2	1,393,553	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	43	SH	DFND	1	0	0	43
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	71	855	SH	SOLE	1	0	0	855
STARWOOD PPTY TR INC	COM	85571B105	259	13,690	SH	SOLE	1	0	0	13,690
STARWOOD PPTY TR INC	COM	85571B105	35	1,858	SH	DFND	1	0	0	1,858
STARZ	COM SER A	85571Q102	9	326	SH	DFND	1	23	79	224
STARZ	COM SER A	85571Q102	15	578	SH	SOLE	1	0	0	578
STARZ	COM SER A	85571Q102	1,637	62,190	SH	SOLE	2	62,190	0	0
STATE BK FINL CORP	COM	856190103	14	722	SH	SOLE	1	0	0	722
STATE BK FINL CORP	COM	856190103	1	34	SH	DFND	1	0	0	34
STATE STR CORP	COM	857477103	30	516	SH	DFND	1	0	0	516
STATE STR CORP	COM	857477103	403	6,882	SH	SOLE	1	0	0	6,882
STATE STR CORP	COM	857477103	1,500	25,625	SH	SOLE	2	25,625	0	0
STATOIL ASA	SPONSORED ADR	85771P102	1	72	SH	DFND	1	0	0	72
STATOIL ASA	SPONSORED ADR	85771P102	18	1,162	SH	SOLE	1	0	0	1,162
STATOIL ASA	SPONSORED ADR	85771P102	14,355	922,562	SH	SOLE	2	922,562	0	0
STEEL DYNAMICS INC	COM	858119100	9	412	SH	DFND	1	0	0	412
STEEL DYNAMICS INC	COM	858119100	42	1,856	SH	SOLE	1	0	0	1,856
STEEL DYNAMICS INC	COM	858119100	57	2,521	SH	SOLE	2	2,521	0	0
STEELCASE INC	CL A	858155203	20	1,368	SH	SOLE	1	0	0	1,368
STEELCASE INC	CL A	858155203	205	13,710	SH	SOLE	2	13,710	0	0
STERICYCLE INC	COM	858912108	154	1,224	SH	DFND	1	0	0	1,224
STERICYCLE INC	COM	858912108	998	7,911	SH	SOLE	1	0	0	7,911
STERICYCLE INC	COM	858912108	879	6,965	SH	SOLE	2	6,965	0	0
STERIS PLC	SHS USD	G84720104	38	535	SH	SOLE	1	0	0	535
STERIS PLC	SHS USD	G84720104	15,248	214,615	SH	SOLE	2	214,615	0	0
STERLING BANCORP DEL	COM	85917A100	5	328	SH	DFND	1	0	0	328
STERLING BANCORP DEL	COM	85917A100	57	3,554	SH	SOLE	1	0	0	3,554
STEWART INFORMATION SVCS COR	COM	860372101	0	2	SH	SOLE	1	0	0	2
STIFEL FINL CORP	COM	860630102	1	21	SH	SOLE	1	0	0	21
STIFEL FINL CORP	COM	860630102	357	12,069	SH	SOLE	2	12,069	0	0
STILLWATER MNG CO	COM	86074Q102	27	2,499	SH	SOLE	2	2,499	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	137	SH	SOLE	1	0	0	137
STMICROELECTRONICS N V	NY REGISTRY	861012102	818	146,615	SH	SOLE	2	146,615	0	0

STOCK YDS BANCORP INC	COM	861025104	0	12	SH	SOLE	1	0	0	12
STONERIDGE INC	COM	86183P102	22	1,525	SH	SOLE	2	1,525	0	0
STORE CAP CORP	COM	862121100	13,429	518,890	SH	SOLE	2	518,890	0	0
STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
STRATASYS LTD	SHS	M85548101	0	8	SH	SOLE	1	0	0	8
STRAYER ED INC	COM	863236105	75	1,539	SH	DFND	1	1,539	0	0
STRYKER CORP	COM	863667101	14	132	SH	DFND	1	0	0	132
STRYKER CORP	COM	863667101	47	434	SH	SOLE	1	0	0	434
STRYKER CORP	COM	863667101	993	9,257	SH	SOLE	2	9,257	0	0
STURM RUGER & CO INC	COM	864159108	15	222	SH	DFND	1	183	0	39
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	0	4	SH	DFND	1	0	0	4
SUCAMPO PHARMACEUTICALS INC	CLA	864909106	1	68	SH	SOLE	1	0	0	68
SUFFOLK BANCORP	COM	864739107	1	37	SH	SOLE	1	0	0	37
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	109	18,081	SH	DFND	1	0	0	18,081
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,049	174,505	SH	SOLE	1	0	0	174,505
SUMMIT HOTEL PPTYS	COM	866082100	5	443	SH	SOLE	1	0	0	443
SUMMIT HOTEL PPTYS	COM	866082100	61	5,125	SH	SOLE	2	5,125	0	0
SUMMIT MATLS INC	CLA	86614U100	13	656	SH	SOLE	1	0	0	656
SUMMIT MATLS INC	CLA	86614U100	146	7,510	SH	SOLE	2	7,510	0	0
SUN CMNTYS INC	COM	866674104	4,703	65,681	SH	SOLE	2	65,681	0	0
SUN LIFE FINL INC	COM	866796105	231	7,172	SH	DFND	1	7,172	0	0
SUNCOKE ENERGY INC	COM	86722A103	3	424	SH	DFND	1	0	0	424
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	SOLE	1	0	0	2
SUNCOR ENERGY INC NEW	COM	867224107	57	2,043	SH	SOLE	1	0	0	2,043
SUNCOR ENERGY INC NEW	COM	867224107	4	133	SH	DFND	1	0	0	133
SUNCOR ENERGY INC NEW	COM	867224107	448	16,116	SH	SOLE	2	16,116	0	0
SUNEDISON INC	COM	86732Y109	0	103	SH	SOLE	1	0	0	103
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	1,642	253,381	SH	DFND	5	253,381	0	0
SUNPOWER CORP	COM	867652406	23	1,014	SH	SOLE	2	1,014	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,717	408,327	SH	SOLE	2	408,327	0	0
SUNTRUST BKS INC	COM	867914103	333	9,214	SH	SOLE	1	0	0	9,214
SUNTRUST BKS INC	COM	867914103	33	904	SH	DFND	1	0	107	797
SUNTRUST BKS INC	COM	867914103	13,707	379,894	SH	SOLE	2	379,894	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SUPERIOR ENERGY SVCS INC	COM	868157108	2	141	SH	DFND	1	0	0	141
SUPERIOR ENERGY SVCS INC	COM	868157108	6	463	SH	SOLE	1	0	0	463
SUPERIOR ENERGY SVCS INC	COM	868157108	2,848	212,725	SH	SOLE	2	212,725	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8	523	SH	SOLE	1	0	0	523
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,165	141,944	SH	SOLE	2	141,944	0	0
SURGERY PARTNERS INC	COM	86881A100	3,182	240,000	SH	SOLE	2	240,000	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	3,772	81,500	SH	SOLE	2	81,500	0	0
SVB FINL GROUP	COM	78486Q101	3	30	SH	SOLE	1	0	0	30
SVB FINL GROUP	COM	78486Q101	6,940	68,010	SH	SOLE	2	68,010	0	0

SWIFT TRANSN CO	CLA	87074U101	9	477	SH	DFND	1	0	0	477
SWIFT TRANSN CO	CLA	87074U101	52	2,777	SH	SOLE	1	0	0	2,777
SWIFT TRANSN CO	CLA	87074U101	740	39,712	SH	SOLE	2	39,712	0	0
SYKES ENTERPRISES INC	COM	871237103	3	96	SH	SOLE	1	0	0	96
SYKES ENTERPRISES INC	COM	871237103	161	5,344	SH	DFND	1	5,344	0	0
SYMANTEC CORP	COM	871503108	30	1,607	SH	DFND	1	0	0	1,607
SYMANTEC CORP	COM	871503108	43	2,344	SH	SOLE	1	0	0	2,344
SYMANTEC CORP	COM	871503108	11,495	625,401	SH	SOLE	2	625,401	0	0
SYNAPTICS INC	COM	87157D109	25	314	SH	DFND	1	116	198	0
SYNAPTICS INC	COM	87157D109	2	25	SH	SOLE	1	0	0	25
SYNAPTICS INC	COM	87157D109	473	5,928	SH	SOLE	2	5,928	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	339	10,491	SH	SOLE	2	10,491	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	216	224,000	SH	SOLE	2	224,000	0	0
SYNCHRONY FINL	COM	87165B103	54	1,887	SH	DFND	1	539	992	356
SYNCHRONY FINL	COM	87165B103	15	506	SH	SOLE	1	0	0	506
SYNCHRONY FINL	COM	87165B103	1,819	63,474	SH	SOLE	2	63,474	0	0
SYNERGY RES CORP	COM	87164P103	5	654	SH	SOLE	1	0	0	654
SYNERGY RES CORP	COM	87164P103	2,678	344,654	SH	SOLE	2	344,654	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	13	158	SH	DFND	1	0	0	158
SYNGENTA AG	SPONSORED ADR	87160A100	40	481	SH	SOLE	1	0	0	481
SYNNEX CORP	COM	87162W100	33	352	SH	DFND	1	132	220	0
SYNNEX CORP	COM	87162W100	1	11	SH	SOLE	1	0	0	11
SYNNEX CORP	COM	87162W100	591	6,382	SH	SOLE	2	6,382	0	0
SYNOPSISYS INC	COM	871607107	11	228	SH	DFND	1	0	0	228
SYNOPSISYS INC	COM	871607107	109	2,254	SH	SOLE	1	0	0	2,254
SYNOPSISYS INC	COM	871607107	6,332	130,718	SH	SOLE	2	130,718	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	118	4,087	SH	SOLE	1	0	0	4,087
SYNOVUS FINL CORP	COM NEW	87161C501	43	1,480	SH	DFND	1	0	0	1,480
SYNOVUS FINL CORP	COM NEW	87161C501	6,494	224,626	SH	SOLE	2	224,626	0	0
SYNTEL INC	COM	87162H103	3	52	SH	SOLE	1	0	0	52
SYSCO CORP	COM	871829107	169	3,623	SH	DFND	1	0	0	3,623
SYSCO CORP	COM	871829107	856	18,321	SH	SOLE	1	0	0	18,321
SYSCO CORP	COM	871829107	13,716	293,524	SH	SOLE	2	293,524	0	0
T MOBILE US INC	COM	872590104	22	574	SH	SOLE	1	0	0	574
T MOBILE US INC	COM	872590104	3	69	SH	DFND	1	0	0	69
T MOBILE US INC	COM	872590104	11,349	296,307	SH	SOLE	2	296,307	0	0
T MOBILE US INC	CONV PFD SER A	872590203	56	850	SH	SOLE	2	850	0	0
TABLEAU SOFTWARE INC	CLA	87336U105	0	5	SH	DFND	1	0	0	5
TABLEAU SOFTWARE INC	CLA	87336U105	1	24	SH	SOLE	1	0	0	24
TABLEAU SOFTWARE INC	CLA	87336U105	194	4,235	SH	SOLE	2	4,235	0	0
TAHOE RES INC	COM	873868103	5	450	SH	DFND	1	0	0	450
TAHOE RES INC	COM	873868103	5	465	SH	SOLE	1	0	0	465
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	164	6,268	SH	SOLE	1	0	0	6,268
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	166	6,348	SH	DFND	1	0	0	6,348
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	47,781	1,823,690	SH	SOLE	2	1,823,690	0	0
TAKE-TWO INTERACTIVE	COM	874054109	4	95	SH	SOLE	1	0	0	95

## SOFTWARE

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	40	1,053	SH	DFND	1	397	656	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,292	113,943	SH	SOLE	2	113,943	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	2,376	47,823	SH	SOLE	2	47,823	0	0
TALEN ENERGY CORP	COM	87422J105	0	14	SH	DFND	1	0	0	14
TALEN ENERGY CORP	COM	87422J105	3	321	SH	SOLE	1	0	0	321
TALMER BANCORP INC	COM	87482X101	91	5,009	SH	DFND	1	5,009	0	0
TALMER BANCORP INC	COM	87482X101	2	93	SH	SOLE	1	0	0	93
TALMER BANCORP INC	COM	87482X101	1,524	84,218	SH	SOLE	2	84,218	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	441	SH	DFND	1	0	0	441
TANGER FACTORY OUTLET CTRS I	COM	875465106	140	3,848	SH	SOLE	1	0	0	3,848
TANGER FACTORY OUTLET CTRS I	COM	875465106	13,950	383,349	SH	SOLE	2	383,349	0	0
TANGOE INC	COM	87582Y108	188	23,872	SH	SOLE	2	23,872	0	0
TARGA RES CORP	COM	87612G101	1	23	SH	SOLE	1	0	0	23
TARGA RES CORP	COM	87612G101	187	6,269	SH	SOLE	2	6,269	0	0
TARGET CORP	COM	87612E106	801	9,730	SH	DFND	1	8,628	0	1,102
TARGET CORP	COM	87612E106	1,212	14,722	SH	SOLE	1	0	0	14,722
TARGET CORP	COM	87612E106	12,299	149,481	SH	SOLE	2	149,481	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	163	1,138	SH	DFND	1	1,138	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	47	326	SH	SOLE	2	326	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	3,473	119,537	SH	SOLE	2	119,537	0	0
TAUBMAN CTRS INC	COM	876664103	113	1,589	SH	SOLE	1	0	0	1,589
TAUBMAN CTRS INC	COM	876664103	1	13	SH	DFND	1	0	0	13
TAUBMAN CTRS INC	COM	876664103	15,839	222,364	SH	SOLE	2	222,364	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	4,893	346,535	SH	SOLE	2	346,535	0	0
TCF FINL CORP	COM	872275102	121	9,908	SH	SOLE	1	0	0	9,908
TCF FINL CORP	COM	872275102	12	977	SH	DFND	1	0	0	977
TCF FINL CORP	COM	872275102	136	11,105	SH	SOLE	2	11,105	0	0
TCP CAP CORP	COM	87238Q103	514	34,453	SH	SOLE	2	34,453	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	74	2,336	SH	DFND	1	0	0	2,336
TD AMERITRADE HLDG CORP	COM	87236Y108	43	1,372	SH	SOLE	1	0	0	1,372
TD AMERITRADE HLDG CORP	COM	87236Y108	1,000	31,700	SH	SOLE	2	31,700	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	91	1,473	SH	SOLE	1	0	0	1,473
TE CONNECTIVITY LTD	REG SHS	H84989104	18	284	SH	DFND	1	0	0	284
TE CONNECTIVITY LTD	REG SHS	H84989104	45,068	727,841	SH	SOLE	2	727,841	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	15	SH	DFND	1	0	0	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	24	SH	SOLE	1	0	0	24
TEAM HEALTH HOLDINGS INC	COM	87817A107	5,505	131,673	SH	SOLE	2	131,673	0	0
TEAM INC	COM	878155100	15	489	SH	SOLE	1	0	0	489
TEAM INC	COM	878155100	1	44	SH	DFND	1	0	0	44
TECH DATA CORP	COM	878237106	26	339	SH	DFND	1	134	188	17
TECH DATA CORP	COM	878237106	3	34	SH	SOLE	1	0	0	34

TECH DATA CORP	COM	878237106	2,337	30,445	SH	SOLE	2	30,445	0	0
TECO ENERGY INC	COM	872375100	9	326	SH	SOLE	1	0	0	326
TECO ENERGY INC	COM	872375100	2	90	SH	DFND	1	0	0	90
TECO ENERGY INC	COM	872375100	432	15,700	SH	SOLE	2	15,700	0	0
TEEKAY CORPORATION	COM	Y8564W103	1	80	SH	DFND	1	0	0	80
TEEKAY CORPORATION	COM	Y8564W103	21	2,375	SH	SOLE	1	0	0	2,375
TEGNA INC	COM	87901J105	20	869	SH	DFND	1	0	0	869
TEGNA INC	COM	87901J105	232	9,870	SH	SOLE	1	0	0	9,870
TEGNA INC	COM	87901J105	2,750	117,207	SH	SOLE	2	117,207	0	0
TEJON RANCH CO	COM	879080109	1	52	SH	DFND	1	0	0	52
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4	413	SH	SOLE	1	0	0	413
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	88	SH	DFND	1	0	0	88
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	334	SH	SOLE	1	0	0	334
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	98	SH	DFND	1	0	0	98
TELEDYNE TECHNOLOGIES INC	COM	879360105	88	998	SH	SOLE	1	0	0	998
TELEFLEX INC	COM	879369106	38	243	SH	DFND	1	0	0	243
TELEFLEX INC	COM	879369106	207	1,321	SH	SOLE	1	0	0	1,321
TELEFLEX INC	COM	879369106	1,382	8,800	SH	SOLE	2	8,800	0	0
TELEFONICA S A	SPONSORED ADR	879382208	20	1,801	SH	DFND	1	0	0	1,801
TELEFONICA S A	SPONSORED ADR	879382208	33	2,989	SH	SOLE	1	0	0	2,989
TELEPHONE & DATA SYS INC	COM NEW	879433829	40	1,338	SH	SOLE	1	0	0	1,338
TELEPHONE & DATA SYS INC	COM NEW	879433829	3	105	SH	DFND	1	0	0	105
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	12	192	SH	SOLE	1	0	0	192
TEMPUR SEALY INTL INC	COM	88023U101	4	63	SH	DFND	1	0	0	63
TEMPUR SEALY INTL INC	COM	88023U101	4,855	79,860	SH	SOLE	2	79,860	0	0
TENARIS S A	SPONSORED ADR	88031M109	4	177	SH	SOLE	1	0	0	177
TENARIS S A	SPONSORED ADR	88031M109	1,521	61,433	SH	SOLE	2	61,433	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3	90	SH	DFND	1	0	0	90
TENET HEALTHCARE CORP	COM NEW	88033G407	3	91	SH	SOLE	1	0	0	91
TENET HEALTHCARE CORP	COM NEW	88033G407	13,582	469,473	SH	SOLE	2	469,473	0	0
TENNECO INC	COM	880349105	27	529	SH	DFND	1	200	329	0
TENNECO INC	COM	880349105	635	12,336	SH	SOLE	2	12,336	0	0
TERADATA CORP DEL	COM	88076W103	3	120	SH	DFND	1	0	0	120
TERADATA CORP DEL	COM	88076W103	18	692	SH	SOLE	1	0	0	692
TERADATA CORP DEL	COM	88076W103	545	20,775	SH	SOLE	2	20,775	0	0
TERADYNE INC	COM	880770102	26	1,194	SH	DFND	1	0	0	1,194
TERADYNE INC	COM	880770102	232	10,766	SH	SOLE	1	0	0	10,766
TERADYNE INC	COM	880770102	7,470	345,978	SH	SOLE	2	345,978	0	0
TEREX CORP NEW	COM	880779103	8	302	SH	DFND	1	0	0	302
TEREX CORP NEW	COM	880779103	14	578	SH	SOLE	1	0	0	578
TERNIUM SA	SPON ADR	880890108	51	2,853	SH	SOLE	2	2,853	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2	68	SH	DFND	1	0	0	68
TERRITORIAL BANCORP INC	COM	88145X108	29	1,114	SH	SOLE	1	0	0	1,114
TESARO INC	COM	881569107	3	70	SH	SOLE	2	70	0	0
TESLA MTRS INC	COM	88160R101	19	83	SH	SOLE	1	0	0	83
TESLA MTRS INC	COM	88160R101	4	17	SH	DFND	1	0	0	17
TESLA MTRS INC	COM	88160R101	9,762	42,487	SH	SOLE	2	42,487	0	0



TESORO CORP	COM	881609101	121	1,410	SH	DFND	1	458	853	99
TESORO CORP	COM	881609101	206	2,390	SH	SOLE	1	0	0	2,390
TESORO CORP	COM	881609101	5,852	68,033	SH	SOLE	2	68,033	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	510	16,451	SH	SOLE	2	16,451	0	0
TETRA TECH INC NEW	COM	88162G103	13	449	SH	DFND	1	0	0	449
TETRA TECH INC NEW	COM	88162G103	139	4,644	SH	SOLE	1	0	0	4,644
TETRA TECHNOLOGIES INC DEL	COM	88162F105	54	8,486	SH	SOLE	1	0	0	8,486
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	870	SH	DFND	1	0	0	870
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	181	3,384	SH	DFND	1	0	0	3,384
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	895	16,721	SH	SOLE	1	0	0	16,721
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	39,566	739,416	SH	SOLE	2	739,416	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	49	1,264	SH	SOLE	1	0	0	1,264
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13	341	SH	DFND	1	0	0	341
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	131	3,417	SH	SOLE	2	3,417	0	0
TEXAS INSTRS INC	COM	882508104	435	7,581	SH	SOLE	1	0	0	7,581
TEXAS INSTRS INC	COM	882508104	200	3,485	SH	DFND	1	0	225	3,260
TEXAS INSTRS INC	COM	882508104	10,248	178,476	SH	SOLE	2	178,476	0	0
TEXAS ROADHOUSE INC	COM	882681109	3	80	SH	SOLE	1	0	0	80
TEXAS ROADHOUSE INC	COM	882681109	3,556	81,598	SH	SOLE	2	81,598	0	0
TEXTRON INC	COM	883203101	29	788	SH	DFND	1	188	347	253
TEXTRON INC	COM	883203101	78	2,138	SH	SOLE	1	0	0	2,138
TEXTRON INC	COM	883203101	2,954	81,029	SH	SOLE	2	81,029	0	0
TFS FINL CORP	COM	87240R107	293	16,837	SH	SOLE	1	0	0	16,837
TFS FINL CORP	COM	87240R107	214	12,342	SH	DFND	1	10,178	0	2,164
THE ADT CORPORATION	COM	00101J106	34	828	SH	SOLE	1	0	0	828
THE ADT CORPORATION	COM	00101J106	6	153	SH	DFND	1	0	0	153
THE ADT CORPORATION	COM	00101J106	16,047	388,923	SH	SOLE	2	388,923	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	2	SH	SOLE	1	0	0	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	388	2,743	SH	SOLE	1	0	0	2,743
THERMO FISHER SCIENTIFIC INC	COM	883556102	73	517	SH	DFND	1	0	0	517
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,416	137,129	SH	SOLE	2	137,129	0	0
THOMSON REUTERS CORP	COM	884903105	5	126	SH	DFND	1	0	0	126
THOMSON REUTERS CORP	COM	884903105	6	146	SH	SOLE	1	0	0	146
THOR INDS INC	COM	885160101	24	380	SH	DFND	1	112	186	82
THOR INDS INC	COM	885160101	17	268	SH	SOLE	1	0	0	268
THOR INDS INC	COM	885160101	7,583	118,918	SH	SOLE	2	118,918	0	0
TIDEWATER INC	COM	886423102	3	465	SH	SOLE	1	0	0	465
TIFFANY & CO NEW	COM	886547108	1	16	SH	DFND	1	0	0	16
TIFFANY & CO NEW	COM	886547108	14	187	SH	SOLE	1	0	0	187
TIFFANY & CO NEW	COM	886547108	5,504	75,013	SH	SOLE	2	75,013	0	0
TIME INC NEW	COM	887228104	0	24	SH	DFND	1	0	0	24
TIME INC NEW	COM	887228104	0	15	SH	SOLE	1	0	0	15

TIME WARNER CABLE INC	COM	88732J207	599	2,930	SH	SOLE	1	0	0	2,930
TIME WARNER CABLE INC	COM	88732J207	95	464	SH	DFND	1	0	0	464
TIME WARNER CABLE INC	COM	88732J207	38,626	188,770	SH	SOLE	2	188,770	0	0
TIME WARNER INC	COM NEW	887317303	247	3,401	SH	SOLE	1	0	0	3,401
TIME WARNER INC	COM NEW	887317303	71	984	SH	DFND	1	0	0	984
TIME WARNER INC	COM NEW	887317303	45,477	626,830	SH	SOLE	2	626,830	0	0
TIMKEN CO	COM	887389104	46	1,378	SH	SOLE	1	0	0	1,378
TIMKEN CO	COM	887389104	5	136	SH	DFND	1	0	0	136
TIMKEN CO	COM	887389104	7,993	238,677	SH	SOLE	2	238,677	0	0
TIMKENSTEEL CORP	COM	887399103	2	213	SH	SOLE	1	0	0	213
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	3
TITAN MACHY INC	COM	88830R101	0	29	SH	DFND	1	0	0	29
TITAN MACHY INC	COM	88830R101	1	127	SH	SOLE	1	0	0	127
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	15	20,000	SH	SOLE	2	20,000	0	0
TIVO INC	COM	888706108	2,285	240,311	SH	SOLE	2	240,311	0	0
TJX COS INC NEW	COM	872540109	157	2,007	SH	DFND	1	558	1,000	449
TJX COS INC NEW	COM	872540109	249	3,177	SH	SOLE	1	0	0	3,177
TJX COS INC NEW	COM	872540109	18,319	233,806	SH	SOLE	2	233,806	0	0
TOLL BROTHERS INC	COM	889478103	17	569	SH	SOLE	1	0	0	569
TOLL BROTHERS INC	COM	889478103	2	63	SH	DFND	1	0	0	63
TOOTSIE ROLL INDS INC	COM	890516107	98	2,812	SH	DFND	1	2,811	0	1
TOOTSIE ROLL INDS INC	COM	890516107	1	31	SH	SOLE	1	0	0	31
TOPBUILD CORP	COM	89055F103	1	32	SH	SOLE	1	0	0	32
TOPBUILD CORP	COM	89055F103	34	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	35	648	SH	SOLE	1	0	0	648
TORCHMARK CORP	COM	891027104	1,457	26,906	SH	SOLE	2	26,906	0	0
TORO CO	COM	891092108	82	956	SH	SOLE	1	0	0	956
TORO CO	COM	891092108	58	672	SH	DFND	1	203	335	134
TORO CO	COM	891092108	3,016	35,024	SH	SOLE	2	35,024	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	19	446	SH	DFND	1	0	0	446
TORONTO DOMINION BK ONT	COM NEW	891160509	285	6,600	SH	SOLE	2	6,600	0	0
TOTAL S A	SPONSORED ADR	89151E109	159	3,504	SH	DFND	1	0	0	3,504
TOTAL S A	SPONSORED ADR	89151E109	1,728	38,050	SH	SOLE	1	0	0	38,050
TOTAL S A	SPONSORED ADR	89151E109	4,854	106,874	SH	SOLE	2	106,874	0	0
TOTAL SYS SVCS INC	COM	891906109	3	58	SH	DFND	1	0	0	58
TOTAL SYS SVCS INC	COM	891906109	10	207	SH	SOLE	1	0	0	207
TOTAL SYS SVCS INC	COM	891906109	4,754	99,920	SH	SOLE	2	99,920	0	0
TOWER INTL INC	COM	891826109	12	426	SH	SOLE	2	426	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	113	5,864	SH	DFND	1	5,864	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	26	2,293	SH	SOLE	2	2,293	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	286	2,690	SH	SOLE	1	0	0	2,690
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	108	1,014	SH	DFND	1	0	0	1,014
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8,697	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	21	SH	DFND	1	0	0	21
TRACTOR SUPPLY CO	COM	892356106	43	475	SH	SOLE	1	0	0	475

TRACTOR SUPPLY CO	COM	892356106	2,728	30,153	SH	SOLE	2	30,153	0	0
TRANSCANADA CORP	COM	89353D107	2,008	51,091	SH	SOLE	2	51,091	0	0
TRANSDIGM GROUP INC	COM	893641100	113	515	SH	SOLE	1	0	0	515
TRANSDIGM GROUP INC	COM	893641100	8	38	SH	DFND	1	0	0	38
TRANSDIGM GROUP INC	COM	893641100	2,255	10,235	SH	SOLE	2	10,235	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	4	455	SH	SOLE	1	0	0	455
TRANSOCEAN LTD	REG SHS	H8817H100	2	213	SH	DFND	1	0	0	213
TRANSOCEAN LTD	REG SHS	H8817H100	625	68,402	SH	SOLE	2	68,402	0	0
TRANSUNION	COM	89400J107	21	747	SH	SOLE	1	0	0	747
TRANSUNION	COM	89400J107	1	31	SH	DFND	1	0	0	31
TRANSUNION	COM	89400J107	9,078	328,783	SH	SOLE	2	328,783	0	0
TRAVELERS COMPANIES INC	COM	89417E109	74	635	SH	DFND	1	0	0	635
TRAVELERS COMPANIES INC	COM	89417E109	869	7,446	SH	SOLE	1	0	0	7,446
TRAVELERS COMPANIES INC	COM	89417E109	6,741	57,761	SH	SOLE	2	57,761	0	0
TREDEGAR CORP	COM	894650100	1	35	SH	DFND	1	0	0	35
TREEHOUSE FOODS INC	COM	89469A104	63	722	SH	SOLE	1	0	0	722
TREEHOUSE FOODS INC	COM	89469A104	7	83	SH	DFND	1	0	0	83
TREEHOUSE FOODS INC	COM	89469A104	5,916	68,199	SH	SOLE	2	68,199	0	0
TRI POINTE GROUP INC	COM	87265H109	1,515	128,590	SH	SOLE	2	128,590	0	0
TRIBUNE MEDIA CO	CL A	896047503	1	25	SH	DFND	1	0	0	25
TRIBUNE MEDIA CO	CL A	896047503	8	216	SH	SOLE	1	0	0	216
TRIBUNE MEDIA CO	CL A	896047503	396	10,315	SH	SOLE	2	10,315	0	0
TRICO BANCSHARES	COM	896095106	258	10,192	SH	SOLE	2	10,192	0	0
TRILLIUM THERAPEUTICS INC	COM NEW	89620X506	5	500	SH	DFND	1	0	0	500
TRIMAS CORP	COM NEW	896215209	2	135	SH	DFND	1	0	0	135
TRIMAS CORP	COM NEW	896215209	21	1,212	SH	SOLE	1	0	0	1,212
TRIMBLE NAVIGATION LTD	COM	896239100	0	18	SH	DFND	1	0	0	18
TRIMBLE NAVIGATION LTD	COM	896239100	8	310	SH	SOLE	1	0	0	310
TRIMBLE NAVIGATION LTD	COM	896239100	475	19,150	SH	SOLE	2	19,150	0	0
TRINET GROUP INC	COM	896288107	2	125	SH	DFND	1	0	0	125
TRINET GROUP INC	COM	896288107	17	1,165	SH	SOLE	1	0	0	1,165
TRINET GROUP INC	COM	896288107	1,375	95,850	SH	SOLE	2	95,850	0	0
TRINITY INDS INC	COM	896522109	25	1,363	SH	DFND	1	228	512	623
TRINITY INDS INC	COM	896522109	145	7,912	SH	SOLE	1	0	0	7,912
TRINITY INDS INC	COM	896522109	5,874	320,805	SH	SOLE	2	320,805	0	0
TRIPADVISOR INC	COM	896945201	156	2,340	SH	DFND	1	0	0	2,340
TRIPADVISOR INC	COM	896945201	1,290	19,402	SH	SOLE	1	0	0	19,402
TRIPADVISOR INC	COM	896945201	15,679	235,776	SH	SOLE	2	235,776	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	3	251	SH	DFND	1	0	0	251
TRIPLE-S MGMT CORP	CL B	896749108	2	97	SH	SOLE	1	0	0	97
TRIUMPH GROUP INC NEW	COM	896818101	27	871	SH	SOLE	1	0	0	871
TRIUMPH GROUP INC NEW	COM	896818101	3	84	SH	DFND	1	0	0	84
TRIUMPH GROUP INC NEW	COM	896818101	326	10,362	SH	SOLE	2	10,362	0	0
TRONOX LTD	SHS CL A	Q9235V101	452	70,701	SH	SOLE	2	70,701	0	0
TRUEBLUE INC	COM	89785X101	2,376	90,877	SH	SOLE	2	90,877	0	0
TRUSTCO BK CORP N Y	COM	898349105	1	142	SH	SOLE	1	0	0	142
TRUSTMARK CORP	COM	898402102	0	17	SH	SOLE	1	0	0	17
TUMI HLDGS INC	COM	89969Q104	16	582	SH	DFND	1	0	0	582

TUMI HLDGS INC	COM	89969Q104	153	5,698	SH	SOLE	1	0	0	5,698
TUPPERWARE BRANDS CORP	COM	899896104	8	139	SH	DFND	1	0	0	139
TUPPERWARE BRANDS CORP	COM	899896104	3	45	SH	SOLE	1	0	0	45
TUPPERWARE BRANDS CORP	COM	899896104	2,766	47,711	SH	SOLE	2	47,711	0	0
TURQUOISE HILL RES LTD	COM	900435108	64	25,334	SH	SOLE	2	25,334	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	46	1,637	SH	SOLE	1	0	0	1,637
TWENTY FIRST CENTY FOX INC	CL A	90130A101	156	5,587	SH	SOLE	1	0	0	5,587
TWENTY FIRST CENTY FOX INC	CL A	90130A101	39	1,387	SH	DFND	1	0	0	1,387
TWENTY FIRST CENTY FOX INC	CL A	90130A101	9,210	330,340	SH	SOLE	2	330,340	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	12,292	435,900	SH	SOLE	2	435,900	0	0
TWIN DISC INC	COM	901476101	1	53	SH	DFND	1	0	0	53
TWIN DISC INC	COM	901476101	18	1,819	SH	SOLE	1	0	0	1,819
TWITTER INC	COM	90184L102	1	43	SH	DFND	1	0	0	43
TWITTER INC	COM	90184L102	1	44	SH	SOLE	1	0	0	44
TWO HBRS INVT CORP	COM	90187B101	281	35,456	SH	SOLE	1	0	0	35,456
TWO HBRS INVT CORP	COM	90187B101	64	8,056	SH	DFND	1	0	0	8,056
TWO HBRS INVT CORP	COM	90187B101	72	9,067	SH	SOLE	2	9,067	0	0
TYCO INTL PLC	SHS	G91442106	144	3,922	SH	SOLE	1	0	0	3,922
TYCO INTL PLC	SHS	G91442106	9	250	SH	DFND	1	0	0	250
TYCO INTL PLC	SHS	G91442106	17,083	465,337	SH	SOLE	2	465,337	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12	92	SH	DFND	1	0	0	92
TYLER TECHNOLOGIES INC	COM	902252105	40	313	SH	SOLE	1	0	0	313
TYLER TECHNOLOGIES INC	COM	902252105	7,097	55,185	SH	SOLE	2	55,185	0	0
TYSON FOODS INC	CL A	902494103	1,169	17,538	SH	DFND	1	16,047	428	1,063
TYSON FOODS INC	CL A	902494103	775	11,629	SH	SOLE	1	0	0	11,629
TYSON FOODS INC	CL A	902494103	25,160	377,438	SH	SOLE	2	377,438	0	0
U S CONCRETE INC	COM NEW	90333L201	10	169	SH	SOLE	1	0	0	169
U S CONCRETE INC	COM NEW	90333L201	2,702	45,349	SH	SOLE	2	45,349	0	0
U S G CORP	COM NEW	903293405	3	125	SH	DFND	1	0	0	125
U S G CORP	COM NEW	903293405	0	20	SH	SOLE	1	0	0	20
U S G CORP	COM NEW	903293405	11,375	458,500	SH	SOLE	2	458,500	0	0
U S SILICA HLDGS INC	COM	90346E103	0	9	SH	SOLE	1	0	0	9
U S SILICA HLDGS INC	COM	90346E103	1,397	61,472	SH	SOLE	2	61,472	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	8	350	SH	DFND	1	0	350	0
UBS GROUP AG	SHS	H42097107	1,172	73,184	SH	SOLE	1	0	0	73,184
UBS GROUP AG	SHS	H42097107	138	8,607	SH	DFND	1	0	0	8,607
UDR INC	COM	902653104	161	4,177	SH	SOLE	1	0	0	4,177
UDR INC	COM	902653104	12,493	324,232	SH	SOLE	2	324,232	0	0
UGI CORP NEW	COM	902681105	71	1,762	SH	DFND	1	397	892	473
UGI CORP NEW	COM	902681105	180	4,471	SH	SOLE	1	0	0	4,471
UGI CORP NEW	COM	902681105	3,871	96,085	SH	SOLE	2	96,085	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7	37	SH	DFND	1	0	0	37
ULTA SALON COSMETCS & FRAG I	COM	90384S303	104	537	SH	SOLE	1	0	0	537
ULTA SALON COSMETCS & FRAG I	COM	90384S303	13,863	71,555	SH	SOLE	2	71,555	0	0

ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	23	SH	SOLE	1	0	0	23
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	20	104	SH	DFND	1	0	0	104
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,658	60,250	SH	SOLE	2	60,250	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	44	698	SH	SOLE	2	698	0	0
ULTRATECH INC	COM	904034105	13	583	SH	DFND	1	0	0	583
ULTRATECH INC	COM	904034105	130	5,957	SH	SOLE	1	0	0	5,957
UMB FINL CORP	COM	902788108	745	14,439	SH	SOLE	2	14,439	0	0
UMPQUA HLDGS CORP	COM	904214103	10	657	SH	DFND	1	0	0	657
UMPQUA HLDGS CORP	COM	904214103	90	5,690	SH	SOLE	1	0	0	5,690
UMPQUA HLDGS CORP	COM	904214103	3,390	213,714	SH	SOLE	2	213,714	0	0
UNDER ARMOUR INC	CL A	904311107	123	1,447	SH	DFND	1	0	0	1,447
UNDER ARMOUR INC	CL A	904311107	434	5,116	SH	SOLE	1	0	0	5,116
UNDER ARMOUR INC	CL A	904311107	30,204	356,051	SH	SOLE	2	356,051	0	0
UNILEVER N V	N Y SHS NEW	904784709	515	11,525	SH	SOLE	1	0	0	11,525
UNILEVER N V	N Y SHS NEW	904784709	84	1,882	SH	DFND	1	0	0	1,882
UNILEVER N V	N Y SHS NEW	904784709	2,473	55,353	SH	SOLE	2	55,353	0	0
UNILEVER PLC	SPON ADR NEW	904767704	140	3,103	SH	DFND	1	0	0	3,103
UNILEVER PLC	SPON ADR NEW	904767704	85	1,891	SH	SOLE	1	0	0	1,891
UNILEVER PLC	SPON ADR NEW	904767704	1,954	43,245	SH	SOLE	2	43,245	0	0
UNION PAC CORP	COM	907818108	454	5,713	SH	DFND	1	0	0	5,713
UNION PAC CORP	COM	907818108	347	4,356	SH	SOLE	1	0	0	4,356
UNION PAC CORP	COM	907818108	28,686	360,600	SH	SOLE	2	360,600	0	0
UNISYS CORP	COM NEW	909214306	0	5	SH	SOLE	1	0	0	5
UNITED BANKSHARES INC WEST V	COM	909907107	33	887	SH	DFND	1	0	0	887
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	34	SH	DFND	1	0	0	34
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	42	2,265	SH	SOLE	1	0	0	2,265
UNITED CONTL HLDGS INC	COM	910047109	39	656	SH	DFND	1	117	237	302
UNITED CONTL HLDGS INC	COM	910047109	46	773	SH	SOLE	1	0	0	773
UNITED CONTL HLDGS INC	COM	910047109	4,012	67,025	SH	SOLE	2	67,025	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	2	146	SH	DFND	1	0	0	146
UNITED INS HLDGS CORP	COM	910710102	7	372	SH	SOLE	1	0	0	372
UNITED PARCEL SERVICE INC	CL B	911312106	554	5,250	SH	SOLE	1	0	0	5,250
UNITED PARCEL SERVICE INC	CL B	911312106	137	1,303	SH	DFND	1	0	0	1,303
UNITED PARCEL SERVICE INC	CL B	911312106	13,042	123,657	SH	SOLE	2	123,657	0	0
UNITED RENTALS INC	COM	911363109	10	156	SH	SOLE	1	0	0	156
UNITED RENTALS INC	COM	911363109	61	979	SH	DFND	1	343	564	72
UNITED RENTALS INC	COM	911363109	179	2,877	SH	SOLE	2	2,877	0	0
UNITED STATES CELLULAR CORP	COM	911684108	50	1,102	SH	SOLE	1	0	0	1,102
UNITED STATES CELLULAR CORP	COM	911684108	5	116	SH	DFND	1	0	0	116
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	20	3,000	SH	DFND	1	0	0	3,000

UNITED STATES OIL FUND LP	UNITS	91232N108	10	1,000	SH	DFND	1	0	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	2	147	SH	DFND	1	0	0	147
UNITED STATES STL CORP NEW	COM	912909108	3	204	SH	SOLE	1	0	0	204
UNITED STATES STL CORP NEW	COM	912909108	677	42,195	SH	SOLE	2	42,195	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	138	1,382	SH	DFND	1	0	0	1,382
UNITED TECHNOLOGIES CORP	COM	913017109	839	8,383	SH	SOLE	1	0	0	8,383
UNITED TECHNOLOGIES CORP	COM	913017109	27,458	274,301	SH	SOLE	2	274,301	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	114	1,026	SH	SOLE	1	0	0	1,026
UNITED THERAPEUTICS CORP DEL	COM	91307C102	53	477	SH	DFND	1	152	263	62
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,187	19,630	SH	SOLE	2	19,630	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	93	721	SH	DFND	1	0	0	721
UNITEDHEALTH GROUP INC	COM	91324P102	792	6,141	SH	SOLE	1	0	0	6,141
UNITEDHEALTH GROUP INC	COM	91324P102	67,176	521,148	SH	SOLE	2	521,148	0	0
UNITIL CORP	COM	913259107	2	51	SH	DFND	1	0	0	51
UNITIL CORP	COM	913259107	34	804	SH	SOLE	1	0	0	804
UNITIL CORP	COM	913259107	269	6,320	SH	SOLE	2	6,320	0	0
UNIVERSAL CORP VA	COM	913456109	176	3,090	SH	DFND	1	3,063	0	27
UNIVERSAL CORP VA	COM	913456109	26	459	SH	SOLE	1	0	0	459
UNIVERSAL DISPLAY CORP	COM	91347P105	263	4,866	SH	SOLE	2	4,866	0	0
UNIVERSAL ELECTRS INC	COM	913483103	712	11,485	SH	SOLE	2	11,485	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2	19	SH	SOLE	1	0	0	19
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	42	SH	DFND	1	0	0	42
UNIVERSAL HLTH SVCS INC	CL B	913903100	90	718	SH	SOLE	1	0	0	718
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,439	27,573	SH	SOLE	2	27,573	0	0
UNIVEST CORP PA	COM	915271100	7	371	SH	SOLE	1	0	0	371
UNUM GROUP	COM	91529Y106	290	9,372	SH	SOLE	1	0	0	9,372
UNUM GROUP	COM	91529Y106	24	766	SH	DFND	1	0	0	766
UNUM GROUP	COM	91529Y106	14,710	475,757	SH	SOLE	2	475,757	0	0
URBAN EDGE PPTYS	COM	91704F104	1,367	52,900	SH	SOLE	2	52,900	0	0
URBAN OUTFITTERS INC	COM	917047102	245	7,400	SH	SOLE	1	0	0	7,400
URBAN OUTFITTERS INC	COM	917047102	22	655	SH	DFND	1	0	0	655
URSTADT BIDDLE PPTYS INC	CL A	917286205	74	3,554	SH	SOLE	2	3,554	0	0
US BANCORP DEL	COM NEW	902973304	334	8,229	SH	SOLE	1	0	0	8,229
US BANCORP DEL	COM NEW	902973304	53	1,315	SH	DFND	1	0	0	1,315
US BANCORP DEL	COM NEW	902973304	5,722	140,970	SH	SOLE	2	140,970	0	0
US ECOLOGY INC	COM	91732J102	2	52	SH	SOLE	1	0	0	52
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	SOLE	1	0	0	7
UTAH MED PRODS INC	COM	917488108	99	1,576	SH	SOLE	2	1,576	0	0
V F CORP	COM	918204108	381	5,888	SH	SOLE	1	0	0	5,888
V F CORP	COM	918204108	17	258	SH	DFND	1	0	0	258
V F CORP	COM	918204108	3,348	51,700	SH	SOLE	2	51,700	0	0
VAIL RESORTS INC	COM	91879Q109	49	369	SH	SOLE	1	0	0	369
VAIL RESORTS INC	COM	91879Q109	3	22	SH	DFND	1	0	0	22

VAIL RESORTS INC	COM	91879Q109	3,430	25,656	SH	SOLE	2	25,656	0	0
VALE S A	ADR	91912E105	34	8,000	SH	DFND	1	0	0	8,000
VALE S A	ADR	91912E105	25	6,046	SH	SOLE	2	6,046	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	6	226	SH	DFND	1	0	0	226
VALEANT PHARMACEUTICALS INTL	COM	91911K102	325	12,374	SH	SOLE	1	0	0	12,374
VALEANT PHARMACEUTICALS INTL	COM	91911K102	7,134	271,241	SH	SOLE	2	271,241	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	363	5,657	SH	DFND	1	985	1,582	3,090
VALERO ENERGY CORP NEW	COM	91913Y100	896	13,964	SH	SOLE	1	0	0	13,964
VALERO ENERGY CORP NEW	COM	91913Y100	5,249	81,829	SH	SOLE	2	81,829	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	48	1,019	SH	DFND	1	0	0	1,019
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	405	8,584	SH	SOLE	1	0	0	8,584
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,129	66,317	SH	SOLE	2	66,317	0	0
VALMONT INDS INC	COM	920253101	53	424	SH	SOLE	1	0	0	424
VALMONT INDS INC	COM	920253101	13	101	SH	DFND	1	0	0	101
VALMONT INDS INC	COM	920253101	129	1,040	SH	SOLE	2	1,040	0	0
VALSPAR CORP	COM	920355104	45	421	SH	SOLE	1	0	0	421
VALSPAR CORP	COM	920355104	7	63	SH	DFND	1	0	0	63
VALSPAR CORP	COM	920355104	9,938	92,859	SH	SOLE	2	92,859	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	620	7,694	SH	SOLE	1	0	0	7,694
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,400	17,367	SH	DFND	1	3,678	13,438	251
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	13	137	SH	DFND	1	0	137	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,043	85,050	SH	SOLE	1	0	0	85,050
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	128,911	1,556,801	SH	DFND	1	321,348	1,230,742	4,711
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,756	21,203	SH	SOLE		0	0	21,203
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	269	4,931	SH	DFND	1	656	2,979	1,296
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	494	9,056	SH	SOLE	1	0	0	9,056
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	11	105	SH	SOLE		0	0	105
VANGUARD INDEX FDS	GROWTH ETF	922908736	66	620	SH	SOLE		0	0	620
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	276	2,631	SH	SOLE	1	0	0	2,631
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	420	4,008	SH	DFND	1	704	2,357	947
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	8	67	SH	SOLE		0	0	67
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	600	5,042	SH	SOLE	1	0	0	5,042
VANGUARD INDEX FDS	MID CAP ETF	922908629	5	38	SH	DFND	1	0	0	38
VANGUARD INDEX FDS	VALUE ETF	922908744	63,705	773,207	SH	DFND	1	112,316	658,913	1,978
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	9,489	79,738	SH	DFND	1	10,763	68,840	135
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4	36	SH	DFND	1	0	0	36
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	240	1,274	SH	DFND	1	0	0	1,274
VANGUARD INDEX FDS	REIT ETF	922908553	388	4,635	SH	DFND	1	391	1,396	2,848
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	12,597	123,648	SH	DFND	1	16,088	106,827	733
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	734	7,200	SH	SOLE	1	0	0	7,200
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	193	2,048	SH	DFND	1	0	2,048	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	51,384	482,707	SH	DFND	1	68,937	412,774	996
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,334	21,924	SH	SOLE	1	0	0	21,924
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,293	6,859	SH	SOLE	1	0	0	6,859

VANGUARD INDEX FDS	REIT ETF	922908553	115	1,378	SH	SOLE	1	0	0	1,378
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	27	323	SH	DFND	1	0	0	323
VANGUARD INDEX FDS	VALUE ETF	922908744	67	816	SH	SOLE		0	0	816
VANGUARD INDEX FDS	VALUE ETF	922908744	3,392	41,164	SH	SOLE	1	0	0	41,164
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	139	2,592	SH	DFND	1	604	1,988	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	140	1,499	SH	DFND	1	349	1,150	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1	15	SH	DFND	1	0	15	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	109	2,250	SH	DFND	1	0	250	2,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	86,069	2,488,988	SH	DFND	1	482,887	1,999,640	6,461
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	346	9,994	SH	SOLE		0	0	9,994
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,982	144,081	SH	SOLE	1	0	0	144,081
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	120	1,289	SH	SOLE	1	0	0	1,289
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	7	131	SH	DFND	1	0	131	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2	33	SH	SOLE	1	0	0	33
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	119	2,220	SH	SOLE	1	0	0	2,220
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,679	34,168	SH	SOLE	1	0	0	34,168
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	30	602	SH	SOLE		0	0	602
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	18,536	377,289	SH	DFND	1	39,370	337,301	618
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	663	12,394	SH	DFND	1	2,334	10,060	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	262	3,270	SH	DFND	1	594	2,676	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	243	3,038	SH	SOLE	1	0	0	3,038
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	19	198	SH	SOLE	1	0	0	198
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13	166	SH	DFND	1	0	0	166
VANGUARD STAR FD	VG TL INTL STK F	921909768	35	770	SH	DFND	1	0	0	770
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	564	15,731	SH	SOLE		0	0	15,731
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	137,738	3,838,853	SH	DFND	1	754,033	3,079,183	5,637
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	7,410	206,511	SH	SOLE	1	0	0	206,511
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	26	333	SH	DFND	1	0	0	333
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	315	4,557	SH	DFND	1	936	3,481	140
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	26	374	SH	DFND	1	0	86	288
VANGUARD WORLD FDS	ENERGY ETF	92204A306	11	127	SH	DFND	1	0	127	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	7	66	SH	DFND	1	0	0	66
VANTIV INC	CLA	92210H105	32	594	SH	DFND	1	0	0	594
VANTIV INC	CLA	92210H105	375	6,955	SH	SOLE	1	0	0	6,955
VANTIV INC	CLA	92210H105	6,757	125,401	SH	SOLE	2	125,401	0	0
VARIAN MED SYS INC	COM	92220P105	2	28	SH	DFND	1	0	0	28
VARIAN MED SYS INC	COM	92220P105	10	126	SH	SOLE	1	0	0	126



VCA INC	COM	918194101	7	128	SH	SOLE	1	0	0	128
VCA INC	COM	918194101	7,075	122,632	SH	SOLE	2	122,632	0	0
VECTOR GROUP LTD	COM	92240M108	28	1,246	SH	SOLE	1	0	0	1,246
VECTOR GROUP LTD	COM	92240M108	2	76	SH	DFND	1	0	0	76
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	52	35,000	SH	SOLE	2	35,000	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	107	97,000	SH	SOLE	2	97,000	0	0
VECTREN CORP	COM	92240G101	5	101	SH	DFND	1	0	0	101
VECTREN CORP	COM	92240G101	63	1,255	SH	SOLE	1	0	0	1,255
VECTRUS INC	COM	92242T101	1	64	SH	DFND	1	0	0	64
VECTRUS INC	COM	92242T101	8	359	SH	SOLE	1	0	0	359
VEECO INSTRS INC DEL	COM	922417100	48	2,465	SH	SOLE	1	0	0	2,465
VEECO INSTRS INC DEL	COM	922417100	6	318	SH	DFND	1	0	0	318
VEEVA SYS INC	CL A COM	922475108	11	425	SH	SOLE	1	0	0	425
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	13
VENTAS INC	COM	92276F100	276	4,391	SH	SOLE	1	0	0	4,391
VENTAS INC	COM	92276F100	28	443	SH	DFND	1	0	0	443
VENTAS INC	COM	92276F100	35,604	565,500	SH	SOLE	2	565,500	0	0
VEREIT INC	COM	92339V100	18	1,996	SH	SOLE	1	0	0	1,996
VEREIT INC	COM	92339V100	422	47,542	SH	DFND	1	0	0	47,542
VEREIT INC	COM	92339V100	15,933	1,796,335	SH	SOLE	2	1,796,335	0	0
VERIFONE SYS INC	COM	92342Y109	8	298	SH	DFND	1	0	0	298
VERIFONE SYS INC	COM	92342Y109	82	2,908	SH	SOLE	1	0	0	2,908
VERIFONE SYS INC	COM	92342Y109	24,360	862,608	SH	SOLE	2	862,608	0	0
VERINT SYS INC	COM	92343X100	115	3,446	SH	SOLE	1	0	0	3,446
VERINT SYS INC	COM	92343X100	11	331	SH	DFND	1	0	0	331
VERISIGN INC	COM	92343E102	145	1,634	SH	DFND	1	415	717	502
VERISIGN INC	COM	92343E102	116	1,309	SH	SOLE	1	0	0	1,309
VERISIGN INC	COM	92343E102	1,820	20,557	SH	SOLE	2	20,557	0	0
VERISK ANALYTICS INC	COM	92345Y106	66	824	SH	DFND	1	0	0	824
VERISK ANALYTICS INC	COM	92345Y106	28	355	SH	SOLE	1	0	0	355
VERISK ANALYTICS INC	COM	92345Y106	708	8,865	SH	SOLE	2	8,865	0	0
VERITIV CORP	COM	923454102	0	1	SH	SOLE	1	0	0	1
VERIZON COMMUNICATIONS INC	COM	92343V104	1,181	21,843	SH	DFND	1	1,812	4,155	15,876
VERIZON COMMUNICATIONS INC	COM	92343V104	2,244	41,497	SH	SOLE	1	0	0	41,497
VERIZON COMMUNICATIONS INC	COM	92343V104	46,074	851,969	SH	SOLE	2	851,969	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16	204	SH	DFND	1	0	110	94
VERTEX PHARMACEUTICALS INC	COM	92532F100	182	2,293	SH	SOLE	1	0	0	2,293
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,244	28,229	SH	SOLE	2	28,229	0	0
VIACOM INC NEW	CL B	92553P201	65	1,585	SH	DFND	1	0	0	1,585
VIACOM INC NEW	CL A	92553P102	19	415	SH	DFND	1	0	0	415
VIACOM INC NEW	CL B	92553P201	271	6,572	SH	SOLE	1	0	0	6,572
VIACOM INC NEW	CL B	92553P201	3,381	81,894	SH	SOLE	2	81,894	0	0
VIAD CORP	COM NEW	92552R406	271	9,296	SH	SOLE	2	9,296	0	0
VIASAT INC	COM	92552V100	13,528	184,100	SH	SOLE	2	184,100	0	0
VIAVI SOLUTIONS INC	COM	925550105	7	1,062	SH	DFND	1	0	0	1,062

VIAMI SOLUTIONS INC	COM	925550105	37	5,344	SH	SOLE	1	0	0	5,344
VINCE HLDG CORP	COM	92719W108	1	134	SH	SOLE	1	0	0	134
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	33	2,551	SH	DFND	1	0	0	2,551
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	22	1,690	SH	SOLE	1	0	0	1,690
VIRGIN AMER INC	COM VTG	92765X208	17	437	SH	DFND	1	0	0	437
VIRGIN AMER INC	COM VTG	92765X208	153	3,969	SH	SOLE	1	0	0	3,969
VIRTUSA CORP	COM	92827P102	7	193	SH	DFND	1	0	0	193
VIRTUSA CORP	COM	92827P102	32	851	SH	SOLE	2	851	0	0
VISA INC	COM CL A	92826C839	1,179	15,411	SH	DFND	1	0	100	15,311
VISA INC	COM CL A	92826C839	3,472	45,390	SH	SOLE	1	0	0	45,390
VISA INC	COM CL A	92826C839	225,280	2,945,611	SH	SOLE	2	2,945,611	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	14	1,108	SH	DFND	1	0	0	1,108
VISHAY INTERTECHNOLOGY INC	COM	928298108	136	11,132	SH	SOLE	1	0	0	11,132
VISHAY INTERTECHNOLOGY INC	COM	928298108	417	34,193	SH	SOLE	2	34,193	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	4	70	SH	DFND	1	0	0	70
VISTA OUTDOOR INC	COM	928377100	7	133	SH	SOLE	1	0	0	133
VISTA OUTDOOR INC	COM	928377100	2,607	50,231	SH	SOLE	2	50,231	0	0
VISTEON CORP	COM NEW	92839U206	151	1,897	SH	SOLE	1	0	0	1,897
VISTEON CORP	COM NEW	92839U206	19	237	SH	DFND	1	0	0	237
VISTEON CORP	COM NEW	92839U206	9,213	115,760	SH	SOLE	2	115,760	0	0
VITAMIN SHOPPE INC	COM	92849E101	0	8	SH	SOLE	1	0	0	8
VMWARE INC	CL A COM	928563402	2	31	SH	SOLE	1	0	0	31
VMWARE INC	CL A COM	928563402	2,616	50,000	SH	SOLE	2	50,000	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	27	2,090	SH	SOLE	1	0	0	2,090
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	137	4,262	SH	DFND	1	0	0	4,262
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,072	33,429	SH	SOLE	1	0	0	33,429
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	3,007	93,831	SH	SOLE	2	93,831	0	0
VORNADO RLTY TR	SH BEN INT	929042109	296	3,136	SH	SOLE	1	0	0	3,136
VORNADO RLTY TR	SH BEN INT	929042109	1	6	SH	DFND	1	0	0	6
VORNADO RLTY TR	SH BEN INT	929042109	25,030	265,062	SH	SOLE	2	265,062	0	0
VOXX INTL CORP	CL A	91829F104	1	143	SH	SOLE	1	0	0	143
VOYA FINL INC	COM	929089100	24	817	SH	DFND	1	0	0	817
VOYA FINL INC	COM	929089100	281	9,445	SH	SOLE	1	0	0	9,445
VOYA FINL INC	COM	929089100	175	5,892	SH	SOLE	2	5,892	0	0
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	73	SH	DFND	1	0	0	73
VULCAN MATLS CO	COM	929160109	35	328	SH	SOLE	1	0	0	328
VULCAN MATLS CO	COM	929160109	8,615	81,600	SH	SOLE	2	81,600	0	0
VWR CORP	COM	91843L103	105	3,863	SH	SOLE	1	0	0	3,863
VWR CORP	COM	91843L103	3	95	SH	DFND	1	0	0	95

W P CAREY INC	COM	92936U109	810	13,014	SH	DFND	1	0	0	13,014
W P CAREY INC	COM	92936U109	216	3,470	SH	SOLE	1	0	0	3,470
WABASH NATL CORP	COM	929566107	0	26	SH	DFND	1	0	0	26
WABASH NATL CORP	COM	929566107	14	1,051	SH	SOLE	1	0	0	1,051
WABASH NATL CORP	COM	929566107	2,644	200,332	SH	SOLE	2	200,332	0	0
WABCO HLDGS INC	COM	92927K102	1	9	SH	DFND	1	0	0	9
WABCO HLDGS INC	COM	92927K102	38	359	SH	SOLE	1	0	0	359
WABCO HLDGS INC	COM	92927K102	15,077	141,013	SH	SOLE	2	141,013	0	0
WABTEC CORP	COM	929740108	455	5,742	SH	SOLE	1	0	0	5,742
WABTEC CORP	COM	929740108	94	1,187	SH	DFND	1	0	0	1,187
WABTEC CORP	COM	929740108	3,441	43,396	SH	SOLE	2	43,396	0	0
WADDELL & REED FINL INC	CL A	930059100	2	75	SH	DFND	1	0	0	75
WADDELL & REED FINL INC	CL A	930059100	29	1,241	SH	SOLE	1	0	0	1,241
WADDELL & REED FINL INC	CL A	930059100	31	1,307	SH	SOLE	2	1,307	0	0
WAGWORKS INC	COM	930427109	1	22	SH	DFND	1	0	0	22
WAGWORKS INC	COM	930427109	33	654	SH	SOLE	1	0	0	654
WAGWORKS INC	COM	930427109	8,335	164,685	SH	SOLE	2	164,685	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	61	729	SH	DFND	1	0	0	729
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,535	18,223	SH	SOLE	1	0	0	18,223
WALGREENS BOOTS ALLIANCE INC	COM	931427108	31,144	369,705	SH	SOLE	2	369,705	0	0
WAL-MART STORES INC	COM	931142103	720	10,512	SH	DFND	1	3,635	0	6,877
WAL-MART STORES INC	COM	931142103	919	13,413	SH	SOLE	1	0	0	13,413
WAL-MART STORES INC	COM	931142103	41,832	610,768	SH	SOLE	2	610,768	0	0
WALTER INVT MGMT CORP	COM	93317W102	0	5	SH	SOLE	1	0	0	5
WASHINGTON FED INC	COM	938824109	304	13,416	SH	DFND	1	13,416	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	18	625	SH	DFND	1	0	0	625
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	201	6,865	SH	SOLE	1	0	0	6,865
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	36	1,234	SH	SOLE	2	1,234	0	0
WASHINGTON TR BANCORP	COM	940610108	0	1	SH	SOLE	1	0	0	1
WASTE CONNECTIONS INC	COM	941053100	2	24	SH	DFND	1	0	0	24
WASTE CONNECTIONS INC	COM	941053100	47	731	SH	SOLE	1	0	0	731
WASTE CONNECTIONS INC	COM	941053100	1,882	29,142	SH	SOLE	2	29,142	0	0
WASTE MGMT INC DEL	COM	94106L109	426	7,226	SH	SOLE	1	0	0	7,226
WASTE MGMT INC DEL	COM	94106L109	31	529	SH	DFND	1	0	0	529
WASTE MGMT INC DEL	COM	94106L109	11,886	201,466	SH	SOLE	2	201,466	0	0
WATERS CORP	COM	941848103	18	140	SH	SOLE	1	0	0	140
WATERS CORP	COM	941848103	2,475	18,763	SH	SOLE	2	18,763	0	0
WATSCO INC	COM	942622200	1	4	SH	DFND	1	0	0	4
WATSCO INC	COM	942622200	17	124	SH	SOLE	1	0	0	124
WATSCO INC	COM	942622200	8,481	62,941	SH	SOLE	2	62,941	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	28	509	SH	SOLE	1	0	0	509
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4	69	SH	DFND	1	0	0	69
WAYFAIR INC	CL A	94419L101	10	225	SH	SOLE	1	0	0	225
WAYFAIR INC	CL A	94419L101	0	8	SH	DFND	1	0	0	8

WCI CMNTYS INC	COM PAR \$0.01	92923C807	2,159	116,212	SH	DFND	5	116,212	0	0
WD-40 CO	COM	929236107	33	303	SH	SOLE	1	0	0	303
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	210	SH	SOLE	1	0	0	210
WEATHERFORD INTL PLC	ORD SHS	G48833100	2,230	286,664	SH	SOLE	2	286,664	0	0
WEB COM GROUP INC	COM	94733A104	2,279	114,976	SH	SOLE	2	114,976	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	267	200,000	SH	SOLE	2	200,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	183	160,000	SH	SOLE	2	160,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	SOLE	1	0	0	44
WEBSTER FINL CORP CONN	COM	947890109	3,350	93,321	SH	SOLE	2	93,321	0	0
WEC ENERGY GROUP INC	COM	92939U106	68	1,140	SH	DFND	1	0	0	1,140
WEC ENERGY GROUP INC	COM	92939U106	659	10,980	SH	SOLE	1	0	0	10,980
WEC ENERGY GROUP INC	COM	92939U106	3,103	51,653	SH	SOLE	2	51,653	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	105	2,798	SH	SOLE	1	0	0	2,798
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	531	SH	DFND	1	0	0	531
WEINGARTEN RLTY INVS	SH BEN INT	948741103	98	2,614	SH	SOLE	2	2,614	0	0
WEIS MKTS INC	COM	948849104	5	119	SH	SOLE	1	0	0	119
WEIS MKTS INC	COM	948849104	0	5	SH	DFND	1	0	0	5
WELLCARE HEALTH PLANS INC	COM	94946T106	3	31	SH	SOLE	1	0	0	31
WELLCARE HEALTH PLANS INC	COM	94946T106	1	9	SH	DFND	1	0	0	9
WELLCARE HEALTH PLANS INC	COM	94946T106	3,491	37,634	SH	SOLE	2	37,634	0	0
WELLS FARGO & CO NEW	COM	949746101	497	10,275	SH	DFND	1	0	0	10,275
WELLS FARGO & CO NEW	COM	949746101	1,822	37,675	SH	SOLE	1	0	0	37,675
WELLS FARGO & CO NEW	COM	949746101	52,717	1,090,096	SH	SOLE	2	1,090,096	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	34,495	28,626	SH	SOLE	2	28,626	0	0
WELLS FARGO MULTI SECTOR INC	WF MLT SECTR INC	94987D101	7	585	SH	DFND	1	0	0	585
WELLTOWER INC	COM	95040Q104	67	962	SH	DFND	1	0	0	962
WELLTOWER INC	COM	95040Q104	424	6,113	SH	SOLE	1	0	0	6,113
WELLTOWER INC	COM	95040Q104	43,202	623,039	SH	SOLE	2	623,039	0	0
WENDYS CO	COM	95058W100	2	210	SH	DFND	1	0	0	210
WENDYS CO	COM	95058W100	15	1,416	SH	SOLE	1	0	0	1,416
WERNER ENTERPRISES INC	COM	950755108	2,305	84,854	SH	SOLE	2	84,854	0	0
WESBANCO INC	COM	950810101	2	55	SH	SOLE	1	0	0	55
WESCO AIRCRAFT HLDGS INC	COM	950814103	3	193	SH	DFND	1	0	0	193
WESCO AIRCRAFT HLDGS INC	COM	950814103	7	477	SH	SOLE	1	0	0	477
WESCO AIRCRAFT HLDGS INC	COM	950814103	72	4,984	SH	SOLE	2	4,984	0	0
WESCO INTL INC	COM	95082P105	8	139	SH	DFND	1	0	0	139
WESCO INTL INC	COM	95082P105	56	1,032	SH	SOLE	1	0	0	1,032
WESCO INTL INC	COM	95082P105	4,287	78,420	SH	SOLE	2	78,420	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	49	SH	SOLE	1	0	0	49
WEST PHARMACEUTICAL SVSC INC	COM	955306105	590	8,505	SH	SOLE	2	8,505	0	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	3,849	79,016	SH	SOLE	2	79,016	0	0
WESTAR ENERGY INC	COM	95709T100	67	1,358	SH	SOLE	1	0	0	1,358

WESTAR ENERGY INC	COM	95709T100	4	76	SH	DFND	1	0	0	76
WESTAR ENERGY INC	COM	95709T100	21,941	442,274	SH	SOLE	2	442,274	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	34	1,012	SH	DFND	1	364	648	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	3	SH	SOLE	1	0	0	3
WESTERN ALLIANCE BANCORP	COM	957638109	6,970	208,811	SH	SOLE	2	208,811	0	0
WESTERN DIGITAL CORP	COM	958102105	283	5,997	SH	SOLE	1	0	0	5,997
WESTERN DIGITAL CORP	COM	958102105	50	1,062	SH	DFND	1	166	330	566
WESTERN DIGITAL CORP	COM	958102105	410	8,674	SH	SOLE	2	8,674	0	0
WESTERN REFNG INC	COM	959319104	0	6	SH	SOLE	1	0	0	6
WESTERN REFNG INC	COM	959319104	1,610	55,345	SH	SOLE	2	55,345	0	0
WESTERN UN CO	COM	959802109	252	13,087	SH	SOLE	1	0	0	13,087
WESTERN UN CO	COM	959802109	405	21,020	SH	DFND	1	16,601	675	3,744
WESTERN UN CO	COM	959802109	13,428	696,137	SH	SOLE	2	696,137	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	4	437	SH	SOLE	1	0	0	437
WESTLAKE CHEM CORP	COM	960413102	43	932	SH	SOLE	1	0	0	932
WESTLAKE CHEM CORP	COM	960413102	2	40	SH	DFND	1	0	0	40
WESTLAKE CHEM CORP	COM	960413102	14	300	SH	SOLE	2	300	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	72	3,091	SH	SOLE	1	0	0	3,091
WESTPAC BKG CORP	SPONSORED ADR	961214301	20	862	SH	DFND	1	0	0	862
WESTROCK CO	COM	96145D105	1	30	SH	DFND	1	0	0	30
WESTROCK CO	COM	96145D105	34	877	SH	SOLE	1	0	0	877
WESTROCK CO	COM	96145D105	12,387	317,382	SH	SOLE	2	317,382	0	0
WEX INC	COM	96208T104	4	42	SH	SOLE	1	0	0	42
WEX INC	COM	96208T104	8,711	104,500	SH	SOLE	2	104,500	0	0
WEYERHAEUSER CO	COM	962166104	321	10,357	SH	SOLE	1	0	0	10,357
WEYERHAEUSER CO	COM	962166104	40	1,291	SH	DFND	1	0	0	1,291
WEYERHAEUSER CO	COM	962166104	14,181	457,743	SH	SOLE	2	457,743	0	0
WGL HLDGS INC	COM	92924F106	20	281	SH	DFND	1	109	172	0
WGL HLDGS INC	COM	92924F106	10,392	143,590	SH	SOLE	2	143,590	0	0
WHIRLPOOL CORP	COM	963320106	56	309	SH	DFND	1	0	0	309
WHIRLPOOL CORP	COM	963320106	465	2,581	SH	SOLE	1	0	0	2,581
WHIRLPOOL CORP	COM	963320106	4,276	23,710	SH	SOLE	2	23,710	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	247	308	SH	SOLE	1	0	0	308
WHITE MTNS INS GROUP LTD	COM	G9618E107	20	25	SH	DFND	1	0	0	25
WHITEWAVE FOODS CO	COM	966244105	1	23	SH	DFND	1	0	0	23
WHITEWAVE FOODS CO	COM	966244105	9	220	SH	SOLE	1	0	0	220
WHITEWAVE FOODS CO	COM	966244105	8,295	204,118	SH	SOLE	2	204,118	0	0
WHITING PETE CORP NEW	COM	966387102	2	273	SH	DFND	1	0	0	273
WHITING PETE CORP NEW	COM	966387102	19	2,344	SH	SOLE	1	0	0	2,344
WHITING PETE CORP NEW	COM	966387102	539	67,558	SH	SOLE	2	67,558	0	0
WHOLE FOODS MKT INC	COM	966837106	12	377	SH	DFND	1	0	0	377
WHOLE FOODS MKT INC	COM	966837106	109	3,508	SH	SOLE	1	0	0	3,508
WHOLE FOODS MKT INC	COM	966837106	2,213	71,140	SH	SOLE	2	71,140	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	28	SH	DFND	1	0	0	28
WILEY JOHN & SONS INC	CL A	968223206	15	298	SH	SOLE	1	0	0	298

WILEY JOHN & SONS INC	CLA	968223206	2,377	48,620	SH	SOLE	2	48,620	0	0
WILLIAMS COS INC DEL	COM	969457100	17	1,044	SH	SOLE	1	0	0	1,044
WILLIAMS COS INC DEL	COM	969457100	129	8,000	SH	DFND	1	0	0	8,000
WILLIAMS COS INC DEL	COM	969457100	2,380	148,109	SH	SOLE	2	148,109	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	175	SH	SOLE	2	175	0	0
WILLIAMS SONOMA INC	COM	969904101	2	29	SH	DFND	1	0	0	29
WILLIAMS SONOMA INC	COM	969904101	68	1,236	SH	SOLE	1	0	0	1,236
WILLIAMS SONOMA INC	COM	969904101	5,738	104,829	SH	SOLE	2	104,829	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	10,842	91,368	SH	SOLE	2	91,368	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	46	6,000	SH	DFND	1	0	0	6,000
WINMARK CORP	COM	974250102	33	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	20	444	SH	SOLE	1	0	0	444
WINTRUST FINL CORP	COM	97650W108	2,225	50,179	SH	SOLE	2	50,179	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	5,375	427,259	SH	SOLE	2	427,259	0	0
WISDOMTREE INVTS INC	COM	97717P104	7,171	627,359	SH	SOLE	2	627,359	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1	29	SH	SOLE	1	0	0	29
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2	61	SH	DFND	1	0	61	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	133	2,563	SH	DFND	1	0	2,527	36
WISDOMTREE TR	LARGCAP DIVID	97717W307	16	216	SH	DFND	1	0	0	216
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	2	SH	SOLE	1	0	0	2
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	6,722	153,776	SH	DFND	1	33,053	120,707	16
WISDOMTREE TR	EMERG CUR STR FD	97717W133	0	9	SH	SOLE	1	0	0	9
WISDOMTREE TR	EMERG CUR STR FD	97717W133	35	1,985	SH	DFND	1	207	689	1,089
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3	53	SH	DFND	1	21	32	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	19	507	SH	DFND	1	0	507	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	3,296	168,924	SH	SOLE	2	168,924	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	7,844	256,000	SH	SOLE	2	256,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	21	1,142	SH	SOLE	1	0	0	1,142
WOLVERINE WORLD WIDE INC	COM	978097103	1	44	SH	DFND	1	0	0	44
WOLVERINE WORLD WIDE INC	COM	978097103	1,411	76,606	SH	SOLE	2	76,606	0	0
WOODWARD INC	COM	980745103	7,075	136,000	SH	SOLE	2	136,000	0	0
WORKDAY INC	CLA	98138H101	34	439	SH	SOLE	1	0	0	439
WORKDAY INC	CLA	98138H101	104	1,349	SH	DFND	1	0	0	1,349
WORKDAY INC	CLA	98138H101	32,134	418,199	SH	SOLE	2	418,199	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	212	4,372	SH	SOLE	1	0	0	4,372
WORLD FUEL SVCS CORP	COM	981475106	16	337	SH	DFND	1	0	0	337
WORTHINGTON INDS INC	COM	981811102	78	2,191	SH	SOLE	2	2,191	0	0
WP GLIMCHER IN	COM	92939N102	9	947	SH	DFND	1	0	0	947
WP GLIMCHER IN	COM	92939N102	31	3,248	SH	SOLE	1	0	0	3,248
WP GLIMCHER IN	COM	92939N102	963	101,490	SH	SOLE	2	101,490	0	0
WPP PLC NEW	ADR	92937A102	27	230	SH	SOLE	1	0	0	230
WPP PLC NEW	ADR	92937A102	12	106	SH	DFND	1	0	0	106

WPX ENERGY INC	COM	98212B103	0	60	SH	SOLE	1	0	0	60
WPX ENERGY INC	COM	98212B103	6,611	945,792	SH	SOLE	2	945,792	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	112	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	0	3	SH	SOLE	1	0	0	3
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
WSFS FINL CORP	COM	929328102	535	16,443	SH	SOLE	2	16,443	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	130	1,705	SH	SOLE	1	0	0	1,705
WYNDHAM WORLDWIDE CORP	COM	98310W108	24	316	SH	DFND	1	0	0	316
WYNDHAM WORLDWIDE CORP	COM	98310W108	17,323	226,658	SH	SOLE	2	226,658	0	0
WYNN RESORTS LTD	COM	983134107	4	42	SH	DFND	1	0	0	42
WYNN RESORTS LTD	COM	983134107	8	89	SH	SOLE	1	0	0	89
WYNN RESORTS LTD	COM	983134107	25,889	277,095	SH	SOLE	2	277,095	0	0
XCEL ENERGY INC	COM	98389B100	54	1,291	SH	DFND	1	0	0	1,291
XCEL ENERGY INC	COM	98389B100	302	7,217	SH	SOLE	1	0	0	7,217
XCEL ENERGY INC	COM	98389B100	4,684	112,005	SH	SOLE	2	112,005	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	527	33,725	SH	SOLE	2	33,725	0	0
XEROX CORP	COM	984121103	37	3,322	SH	DFND	1	0	0	3,322
XEROX CORP	COM	984121103	417	37,385	SH	SOLE	1	0	0	37,385
XEROX CORP	COM	984121103	9,440	845,869	SH	SOLE	2	845,869	0	0
XILINX INC	COM	983919101	43	903	SH	SOLE	1	0	0	903
XILINX INC	COM	983919101	11	228	SH	DFND	1	0	0	228
XILINX INC	COM	983919101	3,194	67,337	SH	SOLE	2	67,337	0	0
XL GROUP PLC	SHS	G98290102	13	355	SH	DFND	1	0	0	355
XL GROUP PLC	SHS	G98290102	77	2,090	SH	SOLE	1	0	0	2,090
XL GROUP PLC	SHS	G98290102	19,869	539,912	SH	SOLE	2	539,912	0	0
XPO LOGISTICS INC	COM	983793100	10	318	SH	SOLE	1	0	0	318
XURA INC	COM	98420V107	49	2,490	SH	SOLE	1	0	0	2,490
XURA INC	COM	98420V107	5	262	SH	DFND	1	0	0	262
XYLEM INC	COM	98419M100	22	535	SH	SOLE	1	0	0	535
XYLEM INC	COM	98419M100	1	29	SH	DFND	1	0	0	29
XYLEM INC	COM	98419M100	1,271	31,081	SH	SOLE	2	31,081	0	0
YAHOO INC	COM	984332106	10	284	SH	DFND	1	0	0	284
YAHOO INC	COM	984332106	82	2,222	SH	SOLE	1	0	0	2,222
YAHOO INC	COM	984332106	8,440	229,278	SH	SOLE	2	229,278	0	0
YAMANA GOLD INC	COM	98462Y100	4,839	1,591,900	SH	SOLE	2	1,591,900	0	0
YANDEX N V	SHS CLASS A	N97284108	35	2,273	SH	SOLE	1	0	0	2,273
YANDEX N V	SHS CLASS A	N97284108	48	3,151	SH	DFND	1	0	0	3,151
YELP INC	CLA	985817105	2	84	SH	SOLE	1	0	0	84
YELP INC	CLA	985817105	4,484	225,553	SH	SOLE	2	225,553	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	13	718	SH	DFND	1	0	0	718
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	12	692	SH	SOLE	1	0	0	692
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	54	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	111	1,358	SH	DFND	1	233	465	660
YUM BRANDS INC	COM	988498101	84	1,026	SH	SOLE	1	0	0	1,026
YUM BRANDS INC	COM	988498101	3,105	37,934	SH	SOLE	2	37,934	0	0

ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	63	SH	DFND	1	0	0	63
ZEBRA TECHNOLOGIES CORP	CL A	989207105	50	727	SH	SOLE	1	0	0	727
ZEBRA TECHNOLOGIES CORP	CL A	989207105	20,926	303,274	SH	SOLE	2	303,274	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	20	832	SH	SOLE	2	832	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	104	976	SH	SOLE	1	0	0	976
ZIMMER BIOMET HLDGS INC	COM	98956P102	14	133	SH	DFND	1	0	0	133
ZIMMER BIOMET HLDGS INC	COM	98956P102	3,690	34,610	SH	SOLE	2	34,610	0	0
ZIONS BANCORPORATION	COM	989701107	85	3,496	SH	DFND	1	0	0	3,496
ZIONS BANCORPORATION	COM	989701107	55	2,283	SH	SOLE	1	0	0	2,283
ZIONS BANCORPORATION	COM	989701107	9,488	391,916	SH	SOLE	2	391,916	0	0
ZOETIS INC	CL A	98978V103	238	5,370	SH	SOLE	1	0	0	5,370
ZOETIS INC	CL A	98978V103	44	988	SH	DFND	1	313	621	54
ZOETIS INC	CL A	98978V103	21,980	495,820	SH	SOLE	2	495,820	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