

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

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

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 06-30-2016

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

**Institutional Investment Manager Filing this Report:**

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

N. Jeffrey Klauder                      Oaks, PA                      08-10-2016  
[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
028-05508	AJO, LP
028-12990	Ares Management LLC
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment 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)
028-13120	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
028-11937	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
028-17488	Maple-Brown Abbott
028-13628	Montrusco Bolton Investments Inc.
028-02457	Mesirow Financial Equity Management
028-10490	Manulife Asset Management Limited
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
028-12572	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:	6
Form 13F Information Table Entry Total:	5,758
Form 13F Information Table Value Total:	16,673,159
	(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
6		Kettle Hill

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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	654	22,247	SH		SOLE	2	22,247	0	0
3M CO	COM	88579Y101	27,172	155,162	SH		SOLE	2	155,162	0	0
3M CO	COM	88579Y101	533	3,045	SH		DFND	1	0	0	3,045
3M CO	COM	88579Y101	2,104	12,011	SH		SOLE	1	0	0	12,011
51JOB INC	SP ADR REP COM	316827104	597	20,360	SH		SOLE	2	20,360	0	0
8X8 INC NEW	COM	282914100	89	6,100	SH		SOLE	1	0	0	6,100
AAON INC	COM PAR \$0.004	000360206	1	22	SH		SOLE	1	0	0	22
AAON INC	COM PAR \$0.004	000360206	7	266	SH		DFND	1	0	0	266
AAR CORP	COM	000361105	8	327	SH		SOLE	1	0	0	327
AAR CORP	COM	000361105	1,715	73,489	SH		SOLE	2	73,489	0	0
AARONS INC	COM PAR \$0.50	002535300	0	6	SH		SOLE	1	0	0	6
ABAXIS INC	COM	002567105	1	24	SH		DFND	1	0	0	24
ABB LTD	SPONSORED ADR	000375204	119	5,981	SH		SOLE	1	0	0	5,981
ABB LTD	SPONSORED ADR	000375204	12	616	SH		DFND	1	0	0	616
ABBOTT LABS	COM	002824100	161	4,087	SH		DFND	1	0	0	4,087
ABBOTT LABS	COM	002824100	956	24,310	SH		SOLE	1	0	0	24,310
ABBOTT LABS	COM	002824100	17,089	434,717	SH		SOLE	2	434,717	0	0
ABBVIE INC	COM	00287Y109	7,466	120,601	SH		SOLE	2	120,601	0	0
ABBVIE INC	COM	00287Y109	267	4,310	SH		DFND	1	263	435	3,612
ABBVIE INC	COM	00287Y109	1,655	26,724	SH		SOLE	1	0	0	26,724
ABERCROMBIE & FITCH CO	CLA	002896207	1	50	SH		SOLE	1	0	0	50
ABERCROMBIE & FITCH CO	CLA	002896207	21	1,163	SH		DFND	1	1,163	0	0
ABIOMED INC	COM	003654100	26	238	SH		DFND	1	0	0	238
ABIOMED INC	COM	003654100	65	598	SH		SOLE	1	0	0	598
ABIOMED INC	COM	003654100	17,934	164,100	SH		SOLE	2	164,100	0	0
ABM INDS INC	COM	000957100	78	2,132	SH		SOLE	1	0	0	2,132
ABM INDS INC	COM	000957100	391	10,711	SH		SOLE	2	10,711	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	724	SH		SOLE	1	0	0	724
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10,635	191,964	SH		SOLE	2	191,964	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4	73	SH		DFND	1	0	0	73
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	122	2,198	SH		SOLE	1	0	0	2,198
ACADIA PHARMACEUTICALS INC	COM	004225108	2	67	SH		SOLE	1	0	0	67
ACADIA PHARMACEUTICALS	COM	004225108	1,818	56,010	SH		SOLE	2	56,010	0	0

INC										
ACADIA RLTY TR	COM SH BEN INT	004239109	11,696	329,286	SH	SOLE	2	329,286	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	11	780	SH	DFND	1	0	0	780
ACCELERON PHARMA INC	COM	00434H108	10	300	SH	DFND	1	0	0	300
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,986	61,661	SH	SOLE	2	61,661	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	213	1,881	SH	DFND	1	0	0	1,881
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,557	13,742	SH	SOLE	1	0	0	13,742
ACCO BRANDS CORP	COM	00081T108	4	351	SH	DFND	1	0	0	351
ACCO BRANDS CORP	COM	00081T108	6	597	SH	SOLE	1	0	0	597
ACCURAY INC	COM	004397105	3	516	SH	DFND	1	0	0	516
ACCURAY INC	COM	004397105	53	10,213	SH	SOLE	1	0	0	10,213
ACETO CORP	COM	004446100	2	95	SH	DFND	1	0	0	95
ACI WORLDWIDE INC	COM	004498101	4	183	SH	SOLE	1	0	0	183
ACI WORLDWIDE INC	COM	004498101	4,869	249,550	SH	SOLE	2	249,550	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,887	73,988	SH	SOLE	2	73,988	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	14,533	366,715	SH	SOLE	2	366,715	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	37	924	SH	DFND	1	0	0	924
ACTIVISION BLIZZARD INC	COM	00507V109	620	15,641	SH	SOLE	1	0	0	15,641
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUANT CORP	CLA NEW	00508X203	4	179	SH	DFND	1	0	0	179
ACTUANT CORP	CLA NEW	00508X203	50	2,211	SH	SOLE	1	0	0	2,211
ACTUANT CORP	CLA NEW	00508X203	144	6,351	SH	SOLE	2	6,351	0	0
ACUITY BRANDS INC	COM	00508Y102	1,458	5,881	SH	SOLE	2	5,881	0	0
ACUITY BRANDS INC	COM	00508Y102	245	987	SH	SOLE	1	0	0	987
ACUITY BRANDS INC	COM	00508Y102	20	79	SH	DFND	1	0	0	79
ACURA PHARMACEUTICALS INC	COM PAR \$0.01	00509L802	0	130	SH	DFND	1	0	0	130
ACXIOM CORP	COM	005125109	230	10,441	SH	SOLE	1	0	0	10,441
ACXIOM CORP	COM	005125109	20	906	SH	DFND	1	0	0	906
ADAMS RES & ENERGY INC	COM NEW	006351308	1	17	SH	SOLE	1	0	0	17
ADEPTUS HEALTH INC	CLA	006855100	2	42	SH	SOLE	1	0	0	42
ADEPTUS HEALTH INC	CLA	006855100	29	555	SH	SOLE	2	555	0	0
ADOBE SYS INC	COM	00724F101	56,558	590,439	SH	SOLE	2	590,439	0	0
ADOBE SYS INC	COM	00724F101	1,272	13,277	SH	DFND	1	0	0	13,277
ADOBE SYS INC	COM	00724F101	2,601	27,156	SH	SOLE	1	0	0	27,156
ADURO BIOTECH INC	COM	00739L101	7	595	SH	SOLE	2	595	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5,921	36,633	SH	SOLE	2	36,633	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	241	1,491	SH	SOLE	1	0	0	1,491
ADVANCE AUTO PARTS INC	COM	00751Y106	1	5	SH	DFND	1	0	0	5
ADVANCED MICRO DEVICES INC	COM	007903107	0	64	SH	SOLE	1	0	0	64
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	22,292	3,995,058	SH	SOLE	2	3,995,058	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	34	6,052	SH	DFND	1	0	0	6,052
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	203	36,395	SH	SOLE	1	0	0	36,395
ADVISORY BRD CO	COM	00762W107	5,450	154,000	SH	SOLE	2	154,000	0	0
AECOM	COM	00766T100	6	192	SH	DFND	1	0	0	192
AECOM	COM	00766T100	99	3,111	SH	SOLE	1	0	0	3,111

AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	24	4,279	SH	SOLE	2	4,279	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	0	59	SH	DFND	1	0	0	59
AEGON N V	NY REGISTRY SH	007924103	2,607	650,000	SH	SOLE	2	650,000	0	0
AEGON N V	NY REGISTRY SH	007924103	2	418	SH	DFND	1	0	0	418
AEGON N V	NY REGISTRY SH	007924103	6	1,402	SH	SOLE	1	0	0	1,402
AERCAP HOLDINGS NV	SHS	N00985106	18,382	547,254	SH	SOLE	2	547,254	0	0
AERCAP HOLDINGS NV	SHS	N00985106	17	515	SH	DFND	1	0	0	515
AERCAP HOLDINGS NV	SHS	N00985106	303	9,017	SH	SOLE	1	0	0	9,017
AERIE PHARMACEUTICALS INC	COM	00771V108	0	28	SH	SOLE	1	0	0	28
AERIE PHARMACEUTICALS INC	COM	00771V108	0	1	SH	DFND	1	0	0	1
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2	105	SH	SOLE	1	0	0	105
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,713	257,818	SH	SOLE	2	257,818	0	0
AEROVIRONMENT INC	COM	008073108	75	2,681	SH	SOLE	1	0	0	2,681
AEROVIRONMENT INC	COM	008073108	5	193	SH	DFND	1	0	0	193
AES CORP	COM	00130H105	14,251	1,141,868	SH	SOLE	2	1,141,868	0	0
AES CORP	COM	00130H105	86	6,867	SH	SOLE	1	0	0	6,867
AES CORP	COM	00130H105	10	763	SH	DFND	1	0	0	763
AETNA INC NEW	COM	00817Y108	16,911	138,471	SH	SOLE	2	138,471	0	0
AETNA INC NEW	COM	00817Y108	141	1,155	SH	DFND	1	89	155	911
AETNA INC NEW	COM	00817Y108	1,748	14,317	SH	SOLE	1	0	0	14,317
AFFILIATED MANAGERS GROUP	COM	008252108	73	518	SH	DFND	1	166	239	113
AFFILIATED MANAGERS GROUP	COM	008252108	155	1,100	SH	SOLE	1	0	0	1,100
AFFILIATED MANAGERS GROUP	COM	008252108	11,630	82,615	SH	SOLE	2	82,615	0	0
AFFIMED N V	COM	N01045108	5	2,000	SH	DFND	1	0	0	2,000
AFLAC INC	COM	001055102	248	3,436	SH	DFND	1	704	1,080	1,652
AFLAC INC	COM	001055102	1,031	14,294	SH	SOLE	1	0	0	14,294
AFLAC INC	COM	001055102	916	12,692	SH	SOLE	2	12,692	0	0
AG MTG INVT TR INC	COM	001228105	332	23,026	SH	SOLE	2	23,026	0	0
AGCO CORP	COM	001084102	25	533	SH	DFND	1	0	0	533
AGCO CORP	COM	001084102	458	9,718	SH	SOLE	1	0	0	9,718
AGCO CORP	COM	001084102	8,003	169,811	SH	SOLE	2	169,811	0	0
AGENUS INC	COM NEW	00847G705	11	2,666	SH	DFND	1	0	0	2,666
AGILENT TECHNOLOGIES INC	COM	00846U101	1,912	43,099	SH	SOLE	2	43,099	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	41	921	SH	DFND	1	0	0	921
AGILENT TECHNOLOGIES INC	COM	00846U101	35	780	SH	SOLE	1	0	0	780
AGL RES INC	COM	001204106	43	652	SH	DFND	1	0	0	652
AGL RES INC	COM	001204106	73	1,108	SH	SOLE	1	0	0	1,108
AGL RES INC	COM	001204106	188	2,849	SH	SOLE	2	2,849	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,198	22,396	SH	SOLE	2	22,396	0	0
AGREE REALTY CORP	COM	008492100	3	69	SH	DFND	1	0	0	69
AGREE REALTY CORP	COM	008492100	87	1,804	SH	SOLE	1	0	0	1,804
AGREE REALTY CORP	COM	008492100	584	12,105	SH	SOLE	2	12,105	0	0

AGRIUM INC	COM	008916108	0	2	SH	SOLE	1	0	0	2
AGRIUM INC	COM	008916108	560	6,196	SH	SOLE	2	6,196	0	0
AIR LEASE CORP	CLA	00912X302	2	70	SH	DFND	1	0	0	70
AIR LEASE CORP	CLA	00912X302	244	9,119	SH	SOLE	2	9,119	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	80	2,241	SH	DFND	1	2,241	0	0
AIR PRODS & CHEMS INC	COM	009158106	879	6,190	SH	SOLE	1	0	0	6,190
AIR PRODS & CHEMS INC	COM	009158106	86	609	SH	DFND	1	0	0	609
AIR PRODS & CHEMS INC	COM	009158106	29,095	204,835	SH	SOLE	2	204,835	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	398	30,730	SH	SOLE	2	30,730	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	26	2,000	SH	DFND	1	0	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	12	905	SH	SOLE	1	0	0	905
AIRCASTLE LTD	COM	G0129K104	8	420	SH	DFND	1	0	0	420
AKAMAI TECHNOLOGIES INC	COM	00971T101	120	2,140	SH	DFND	1	177	305	1,658
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,100	19,664	SH	SOLE	1	0	0	19,664
AKORN INC	COM	009728106	3	98	SH	DFND	1	0	0	98
AKORN INC	COM	009728106	13	455	SH	SOLE	1	0	0	455
AKORN INC	COM	009728106	96	3,380	SH	SOLE	2	3,380	0	0
ALARM COM HLDGS INC	COM	011642105	45	1,760	SH	SOLE	1	0	0	1,760
ALASKA AIR GROUP INC	COM	011659109	523	8,967	SH	DFND	1	281	418	8,268
ALASKA AIR GROUP INC	COM	011659109	815	13,980	SH	SOLE	1	0	0	13,980
ALASKA AIR GROUP INC	COM	011659109	2,356	40,416	SH	SOLE	2	40,416	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	2,063	SH	SOLE	1	0	0	2,063
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	132	137,000	SH	SOLE	2	137,000	0	0
ALBANY INTL CORP	CLA	012348108	10	261	SH	SOLE	1	0	0	261
ALBANY INTL CORP	CLA	012348108	1,039	26,019	SH	SOLE	2	26,019	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	1	44	SH	SOLE	1	0	0	44
ALBEMARLE CORP	COM	012653101	47	593	SH	SOLE	1	0	0	593
ALBEMARLE CORP	COM	012653101	4	47	SH	SOLE	1	0	0	47
ALBEMARLE CORP	COM	012653101	5	61	SH	DFND	1	0	0	61
ALBEMARLE CORP	COM	012653101	6,880	86,747	SH	SOLE	2	86,747	0	0
ALCOA INC	COM	013817101	7	798	SH	DFND	1	0	0	798
ALCOA INC	COM	013817101	25	2,709	SH	SOLE	1	0	0	2,709
ALCOA INC	COM	013817101	15	1,612	SH	SOLE	2	1,612	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	27	1,064	SH	SOLE	2	1,064	0	0
ALERE INC	COM	01449J105	3,890	93,341	SH	SOLE	2	93,341	0	0
ALERE INC	COM	01449J105	3	74	SH	SOLE	1	0	0	74
ALEXANDER & BALDWIN INC NEW	COM	01449I104	7,676	212,402	SH	SOLE	2	212,402	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	40	SH	DFND	1	0	0	40
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	410	3,964	SH	SOLE	1	0	0	3,964
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	36	SH	SOLE	1	0	0	36
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,284	70,362	SH	SOLE	2	70,362	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	613	5,248	SH	DFND	1	0	0	5,248
ALEXION PHARMACEUTICALS INC	COM	015351109	1,756	15,043	SH	SOLE	1	0	0	15,043
ALEXION PHARMACEUTICALS INC	COM	015351109	21,794	186,656	SH	SOLE	2	186,656	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	47,903	602,325	SH	SOLE	2	602,325	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	46	579	SH	DFND	1	0	0	579
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	479	6,029	SH	SOLE	1	0	0	6,029
ALIGN TECHNOLOGY INC	COM	016255101	151	1,882	SH	SOLE	1	0	0	1,882
ALIGN TECHNOLOGY INC	COM	016255101	6	73	SH	DFND	1	0	0	73
ALIGN TECHNOLOGY INC	COM	016255101	5,602	69,544	SH	SOLE	2	69,544	0	0
ALKERMES PLC	SHS	G01767105	202	4,668	SH	SOLE	2	4,668	0	0
ALKERMES PLC	SHS	G01767105	2	57	SH	DFND	1	0	0	57
ALKERMES PLC	SHS	G01767105	84	1,940	SH	SOLE	1	0	0	1,940
ALLEGHANY CORP DEL	COM	017175100	130	236	SH	SOLE	1	0	0	236
ALLEGHANY CORP DEL	COM	017175100	26	47	SH	DFND	1	0	0	47
ALLEGHANY CORP DEL	COM	017175100	4,149	7,550	SH	SOLE	2	7,550	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,492	195,443	SH	SOLE	2	195,443	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	421	SH	DFND	1	0	0	421
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	68	5,336	SH	SOLE	1	0	0	5,336
ALLEGIAN TRAVEL CO	COM	01748X102	6,709	44,281	SH	SOLE	2	44,281	0	0
ALLEGIAN TRAVEL CO	COM	01748X102	2	12	SH	SOLE	1	0	0	12
ALLEGIAN TRAVEL CO	COM	01748X102	13	84	SH	DFND	1	0	0	84
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4,754	68,471	SH	SOLE	2	68,471	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1	16	SH	DFND	1	0	0	16
ALLEGION PUB LTD CO	ORD SHS	G0176J109	34	493	SH	SOLE	1	0	0	493
ALLERGAN PLC	SHS	G0177J108	88,864	384,541	SH	SOLE	2	384,541	0	0
ALLERGAN PLC	SHS	G0177J108	829	3,589	SH	DFND	1	0	0	3,589
ALLERGAN PLC	SHS	G0177J108	3,091	13,374	SH	SOLE	1	0	0	13,374
ALLETE INC	COM NEW	018522300	4,380	67,764	SH	SOLE	2	67,764	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	63	320	SH	SOLE	1	0	0	320
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	5	SH	DFND	1	0	0	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,308	6,676	SH	SOLE	2	6,676	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	21	1,000	SH	DFND	1	0	0	1,000
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	32	2,021	SH	SOLE	2	2,021	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3,826	164,222	SH	SOLE	2	164,222	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	7	281	SH	DFND	1	0	0	281
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	20	1,357	SH	DFND	1	0	0	1,357
ALLIANT ENERGY CORP	COM	018802108	88	2,217	SH	SOLE	1	0	0	2,217
ALLIANT ENERGY CORP	COM	018802108	5	124	SH	DFND	1	0	0	124
ALLIANT ENERGY CORP	COM	018802108	4	103	SH	SOLE	1	0	0	103
ALLIANT ENERGY CORP	COM	018802108	3,709	93,415	SH	SOLE	2	93,415	0	0
ALLIANZGI CONV & INCOME FD	COM	018828103	0	66	SH	DFND	1	0	0	66



ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3,040	86,503	SH	SOLE	2	86,503	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	800	22,749	SH	SOLE	1	0	0	22,749
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	26	743	SH	DFND	1	0	0	743
ALLISON TRANSMISSION HLDGS I	COM	01973R101	531	18,800	SH	SOLE	2	18,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3	111	SH	DFND	1	0	0	111
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15	524	SH	SOLE	1	0	0	524
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,544	279,049	SH	SOLE	2	279,049	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	155	12,180	SH	SOLE	1	0	0	12,180
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	683	SH	DFND	1	0	0	683
ALLSTATE CORP	COM	020002101	128	1,834	SH	DFND	1	245	397	1,192
ALLSTATE CORP	COM	020002101	1,178	16,838	SH	SOLE	1	0	0	16,838
ALLSTATE CORP	COM	020002101	34,045	486,700	SH	SOLE	2	486,700	0	0
ALLY FINL INC	COM	02005N100	7,869	460,961	SH	SOLE	2	460,961	0	0
ALLY FINL INC	COM	02005N100	11	633	SH	SOLE	1	0	0	633
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	1	0	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,366	42,641	SH	SOLE	2	42,641	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	13	SH	SOLE	1	0	0	13
ALON USA ENERGY INC	COM	020520102	0	78	SH	SOLE	1	0	0	78
ALPHABET INC	CAP STK CL C	02079K107	3,493	5,047	SH	SOLE	1	0	0	5,047
ALPHABET INC	CAP STK CL C	02079K107	301	435	SH	DFND	1	0	0	435
ALPHABET INC	CAP STK CL C	02079K107	175,925	254,190	SH	SOLE	2	254,190	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,083	1,540	SH	DFND	1	0	0	1,540
ALPHABET INC	CAP STK CL A	02079K305	6,285	8,934	SH	SOLE	1	0	0	8,934
ALPHABET INC	CAP STK CL A	02079K305	163,453	232,333	SH	SOLE	2	232,333	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	102	8,045	SH	DFND	1	0	0	8,045
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1	130	SH	DFND	1	0	0	130
ALTRA INDL MOTION CORP	COM	02208R106	4	131	SH	DFND	1	0	0	131
ALTRA INDL MOTION CORP	COM	02208R106	19	695	SH	SOLE	1	0	0	695
ALTRIA GROUP INC	COM	02209S103	23,895	346,502	SH	SOLE	2	346,502	0	0
ALTRIA GROUP INC	COM	02209S103	1,341	19,453	SH	DFND	1	9,448	1,584	8,421
ALTRIA GROUP INC	COM	02209S103	5,319	77,130	SH	SOLE	1	0	0	77,130
AMAG PHARMACEUTICALS INC	COM	00163U106	12	480	SH	DFND	1	0	0	480
AMAG PHARMACEUTICALS INC	COM	00163U106	91	3,807	SH	SOLE	1	0	0	3,807
AMAZON COM INC	COM	023135106	6,048	8,452	SH	SOLE	1	0	0	8,452
AMAZON COM INC	COM	023135106	1,498	2,093	SH	DFND	1	0	0	2,093
AMAZON COM INC	COM	023135106	153,629	214,680	SH	SOLE	2	214,680	0	0
AMBARELLA INC	SHS	G037AX101	1	18	SH	SOLE	1	0	0	18
AMBEV SA	SPONSORED ADR	02319V103	3,876	655,759	SH	SOLE	2	655,759	0	0
AMBEV SA	SPONSORED ADR	02319V103	21	3,581	SH	DFND	1	0	0	3,581
AMBEV SA	SPONSORED ADR	02319V103	142	24,079	SH	SOLE	1	0	0	24,079
AMC ENTMT HLDGS INC	CL A COM	00165C104	1	53	SH	SOLE	1	0	0	53

AMC NETWORKS INC	CL A	00164V103	16	272	SH	SOLE	1	0	0	272
AMC NETWORKS INC	CL A	00164V103	1	14	SH	DFND	1	0	0	14
AMC NETWORKS INC	CL A	00164V103	52	856	SH	SOLE	2	856	0	0
AMDOCS LTD	SHS	G02602103	1,328	23,000	SH	SOLE	2	23,000	0	0
AMDOCS LTD	SHS	G02602103	77	1,327	SH	DFND	1	140	248	939
AMDOCS LTD	SHS	G02602103	993	17,199	SH	SOLE	1	0	0	17,199
AMEDISYS INC	COM	023436108	0	2	SH	SOLE	1	0	0	2
AMEDISYS INC	COM	023436108	2,715	53,778	SH	SOLE	2	53,778	0	0
AMERCO	COM	023586100	1	4	SH	SOLE	1	0	0	4
AMERCO	COM	023586100	21	56	SH	DFND	1	21	35	0
AMEREN CORP	COM	023608102	29	540	SH	DFND	1	169	291	80
AMEREN CORP	COM	023608102	39	735	SH	SOLE	1	0	0	735
AMEREN CORP	COM	023608102	1,720	32,105	SH	SOLE	2	32,105	0	0
AMERESCO INC	CL A	02361E108	0	27	SH	SOLE	1	0	0	27
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,960	241,402	SH	SOLE	2	241,402	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	362	12,801	SH	SOLE	2	12,801	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	100	3,543	SH	SOLE	1	0	0	3,543
AMERICAN AIRLS GROUP INC	COM	02376R102	59	2,095	SH	DFND	1	0	1,486	609
AMERICAN ASSETS TR INC	COM	024013104	12,606	297,038	SH	SOLE	2	297,038	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	10	670	SH	SOLE	1	0	0	670
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	124	SH	DFND	1	0	0	124
AMERICAN CAMPUS CMNTYS INC	COM	024835100	262	4,952	SH	SOLE	1	0	0	4,952
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16,442	310,984	SH	SOLE	2	310,984	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	180	11,370	SH	SOLE	1	0	0	11,370
AMERICAN CAP MTG INVT CORP	COM	02504A104	6	359	SH	DFND	1	0	0	359
AMERICAN CAP SR FLOATING LTD	COM	02504D108	6	603	SH	DFND	1	0	0	603
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	202	10,182	SH	SOLE	2	10,182	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	745	37,565	SH	SOLE	1	0	0	37,565
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	33	1,658	SH	DFND	1	0	0	1,658
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	183	11,509	SH	SOLE	2	11,509	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	498	31,286	SH	DFND	1	30,161	0	1,125
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	312	19,605	SH	SOLE	1	0	0	19,605
AMERICAN ELEC PWR INC	COM	025537101	364	5,194	SH	DFND	1	0	0	5,194
AMERICAN ELEC PWR INC	COM	025537101	1,520	21,690	SH	SOLE	1	0	0	21,690
AMERICAN ELEC PWR INC	COM	025537101	5,330	76,052	SH	SOLE	2	76,052	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3	227	SH	SOLE	1	0	0	227
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,080	75,767	SH	DFND	6	75,767	0	0
AMERICAN EXPRESS CO	COM	025816109	101	1,657	SH	DFND	1	0	0	1,657
AMERICAN EXPRESS CO	COM	025816109	216	3,547	SH	SOLE	1	0	0	3,547

AMERICAN EXPRESS CO	COM	025816109	21,131	347,775	SH	SOLE	2	347,775	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	46	625	SH	DFND	1	224	327	74
AMERICAN FINL GROUP INC OHIO	COM	025932104	152	2,057	SH	SOLE	1	0	0	2,057
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,921	80,091	SH	SOLE	2	80,091	0	0
AMERICAN HOMES 4 RENT	CLA	02665T306	6	304	SH	DFND	1	0	0	304
AMERICAN HOMES 4 RENT	CLA	02665T306	41	1,992	SH	SOLE	1	0	0	1,992
AMERICAN HOMES 4 RENT	CLA	02665T306	4	188	SH	SOLE	1	0	0	188
AMERICAN HOMES 4 RENT	CLA	02665T306	14,133	690,099	SH	SOLE	2	690,099	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	25,016	472,991	SH	SOLE	2	472,991	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	971	18,362	SH	SOLE	1	0	0	18,362
AMERICAN INTL GROUP INC	COM NEW	026874784	556	10,518	SH	DFND	1	0	0	10,518
AMERICAN NATL INS CO	COM	028591105	29	252	SH	DFND	1	0	0	252
AMERICAN NATL INS CO	COM	028591105	301	2,658	SH	SOLE	1	0	0	2,658
AMERICAN NATL INS CO	COM	028591105	12,619	111,524	SH	SOLE	2	111,524	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	10	358	SH	SOLE	1	0	0	358
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	7	SH	DFND	1	0	0	7
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	126	127,000	SH	SOLE	2	127,000	0	0
AMERICAN STS WTR CO	COM	029899101	75	1,705	SH	SOLE	2	1,705	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	56,312	495,664	SH	SOLE	2	495,664	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,112	9,786	SH	DFND	1	0	0	9,786
AMERICAN TOWER CORP NEW	COM	03027X100	1,527	13,445	SH	SOLE	1	0	0	13,445
AMERICAN WOODMARK CORP	COM	030506109	34	509	SH	SOLE	1	0	0	509
AMERICAN WOODMARK CORP	COM	030506109	3,027	45,606	SH	SOLE	2	45,606	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	964	11,408	SH	SOLE	1	0	0	11,408
AMERICAN WTR WKS CO INC NEW	COM	030420103	38	449	SH	DFND	1	0	0	449
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,718	32,163	SH	SOLE	2	32,163	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	70	1,497	SH	DFND	1	0	0	1,497
AMERIPRISE FINL INC	COM	03076C106	11,249	125,203	SH	SOLE	2	125,203	0	0
AMERIPRISE FINL INC	COM	03076C106	1,200	13,343	SH	SOLE	1	0	0	13,343
AMERIPRISE FINL INC	COM	03076C106	62	687	SH	DFND	1	0	0	687
AMERIS BANCORP	COM	03076K108	1,087	36,595	SH	SOLE	2	36,595	0	0
AMERISAFE INC	COM	03071H100	10	156	SH	SOLE	1	0	0	156
AMERISOURCEBERGEN CORP	COM	03073E105	5,727	72,201	SH	SOLE	2	72,201	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	74	935	SH	DFND	1	141	240	554
AMERISOURCEBERGEN CORP	COM	03073E105	1,647	20,763	SH	SOLE	1	0	0	20,763
AMETEK INC NEW	COM	031100100	59	1,277	SH	SOLE	1	0	0	1,277
AMETEK INC NEW	COM	031100100	229	4,949	SH	DFND	1	0	0	4,949
AMETEK INC NEW	COM	031100100	634	13,707	SH	SOLE	2	13,707	0	0
AMGEN INC	COM	031162100	2,290	15,049	SH	SOLE	1	0	0	15,049
AMGEN INC	COM	031162100	408	2,683	SH	DFND	1	0	0	2,683

AMGEN INC	COM	031162100	19,279	126,709	SH	SOLE	2	126,709	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2	404	SH	SOLE	1	0	0	404
AMN HEALTHCARE SERVICES INC	COM	001744101	10	245	SH	DFND	1	0	0	245
AMN HEALTHCARE SERVICES INC	COM	001744101	158	3,958	SH	SOLE	1	0	0	3,958
AMN HEALTHCARE SERVICES INC	COM	001744101	135	3,381	SH	SOLE	2	3,381	0	0
AMPHENOL CORP NEW	CLA	032095101	1,955	34,106	SH	SOLE	1	0	0	34,106
AMPHENOL CORP NEW	CLA	032095101	198	3,451	SH	DFND	1	0	0	3,451
AMPHENOL CORP NEW	CLA	032095101	46	800	SH	SOLE	2	800	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	108	7,339	SH	SOLE	2	7,339	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	24	1,592	SH	SOLE	1	0	0	1,592
AMSURG CORP	COM	03232P405	238	3,070	SH	SOLE	2	3,070	0	0
AMSURG CORP	COM	03232P405	154	1,984	SH	DFND	1	1,775	0	209
AMSURG CORP	COM	03232P405	186	2,393	SH	SOLE	1	0	0	2,393
AMTRUST FINL SVCS INC	COM	032359309	9	370	SH	SOLE	1	0	0	370
AMTRUST FINL SVCS INC	COM	032359309	2,786	113,730	SH	SOLE	2	113,730	0	0
ANADARKO PETE CORP	COM	032511107	74	1,380	SH	DFND	1	0	0	1,380
ANADARKO PETE CORP	COM	032511107	201	3,775	SH	SOLE	1	0	0	3,775
ANADARKO PETE CORP	COM	032511107	5,617	105,490	SH	SOLE	2	105,490	0	0
ANALOG DEVICES INC	COM	032654105	46	815	SH	SOLE	1	0	0	815
ANALOG DEVICES INC	COM	032654105	28	488	SH	DFND	1	0	0	488
ANALOG DEVICES INC	COM	032654105	2,746	48,490	SH	SOLE	2	48,490	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	46	574	SH	SOLE	1	0	0	574
ANALOGIC CORP	COM PAR \$0.05	032657207	3	42	SH	DFND	1	0	0	42
ANDERSONS INC	COM	034164103	4	104	SH	SOLE	1	0	0	104
ANDERSONS INC	COM	034164103	61	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	1,225	67,826	SH	SOLE	2	67,826	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,215	69,984	SH	SOLE	2	69,984	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,970	14,957	SH	SOLE	1	0	0	14,957
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	629	4,778	SH	DFND	1	0	0	4,778
ANI PHARMACEUTICALS INC	COM	00182C103	2	40	SH	DFND	1	0	0	40
ANIXTER INTL INC	COM	035290105	4	83	SH	SOLE	1	0	0	83
ANNALY CAP MGMT INC	COM	035710409	31	2,835	SH	DFND	1	0	0	2,835
ANNALY CAP MGMT INC	COM	035710409	563	50,876	SH	SOLE	1	0	0	50,876
ANSYS INC	COM	03662Q105	1,951	21,500	SH	SOLE	2	21,500	0	0
ANSYS INC	COM	03662Q105	78	855	SH	DFND	1	0	0	855
ANSYS INC	COM	03662Q105	1,031	11,360	SH	SOLE	1	0	0	11,360
ANTERO RES CORP	COM	03674X106	9	340	SH	SOLE	2	340	0	0
ANTERO RES CORP	COM	03674X106	0	14	SH	DFND	1	0	0	14
ANTERO RES CORP	COM	03674X106	38	1,456	SH	SOLE	1	0	0	1,456
ANTHEM INC	COM	036752103	251	1,911	SH	DFND	1	113	176	1,622
ANTHEM INC	COM	036752103	1,609	12,254	SH	SOLE	1	0	0	12,254
ANTHEM INC	COM	036752103	38,752	295,050	SH	SOLE	2	295,050	0	0
AON PLC	SHS CL A	G0408V102	38,387	351,433	SH	SOLE	2	351,433	0	0
AON PLC	SHS CL A	G0408V102	950	8,696	SH	DFND	1	0	0	8,696

AON PLC	SHS CL A	G0408V102	1,049	9,605	SH	SOLE	1	0	0	9,605
APACHE CORP	COM	037411105	114	2,042	SH	DFND	1	0	0	2,042
APACHE CORP	COM	037411105	97	1,749	SH	SOLE	1	0	0	1,749
APACHE CORP	COM	037411105	18,692	335,756	SH	SOLE	2	335,756	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	31	711	SH	DFND	1	0	0	711
APARTMENT INVT & MGMT CO	CL A	03748R101	1,276	28,894	SH	SOLE	1	0	0	28,894
APARTMENT INVT & MGMT CO	CL A	03748R101	14,381	325,663	SH	SOLE	2	325,663	0	0
APOGEE ENTERPRISES INC	COM	037598109	130	2,795	SH	SOLE	1	0	0	2,795
APOGEE ENTERPRISES INC	COM	037598109	13	285	SH	DFND	1	0	0	285
APOGEE ENTERPRISES INC	COM	037598109	190	4,100	SH	SOLE	2	4,100	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	434	26,996	SH	SOLE	2	26,996	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1	34	SH	SOLE	1	0	0	34
APOLLO COML REAL EST FIN INC	COM	03762U105	133	8,299	SH	DFND	1	8,299	0	0
APOLLO ED GROUP INC	CL A	037604105	2	262	SH	DFND	1	0	0	262
APOLLO ED GROUP INC	CL A	037604105	59	6,479	SH	SOLE	1	0	0	6,479
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4,882	322,250	SH	SOLE	2	322,250	0	0
APPLE INC	COM	037833100	3,406	35,629	SH	DFND	1	547	847	34,235
APPLE INC	COM	037833100	5,210	54,497	SH	SOLE	1	0	0	54,497
APPLE INC	COM	037833100	108,845	1,138,544	SH	SOLE	2	1,138,544	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	3
APPLIED MATLS INC	COM	038222105	142	5,923	SH	DFND	1	0	0	5,923
APPLIED MATLS INC	COM	038222105	2,130	88,884	SH	SOLE	1	0	0	88,884
APPLIED MATLS INC	COM	038222105	48,248	2,012,862	SH	SOLE	2	2,012,862	0	0
APTARGROUP INC	COM	038336103	65	827	SH	SOLE	1	0	0	827
APTARGROUP INC	COM	038336103	8	99	SH	DFND	1	0	0	99
APTARGROUP INC	COM	038336103	8,744	110,500	SH	SOLE	2	110,500	0	0
AQUA AMERICA INC	COM	03836W103	84	2,345	SH	SOLE	2	2,345	0	0
AQUA AMERICA INC	COM	03836W103	5	128	SH	SOLE	1	0	0	128
AQUA AMERICA INC	COM	03836W103	19	522	SH	SOLE	1	0	0	522
ARAMARK	COM	03852U106	4,775	142,872	SH	SOLE	2	142,872	0	0
ARAMARK	COM	03852U106	3	101	SH	SOLE	1	0	0	101
ARAMARK	COM	03852U106	571	17,093	SH	SOLE	1	0	0	17,093
ARAMARK	COM	03852U106	39	1,169	SH	DFND	1	0	0	1,169
ARCBEST CORP	COM	03937C105	74	4,555	SH	SOLE	2	4,555	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	24	5,236	SH	SOLE	1	0	0	5,236
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	10	2,199	SH	DFND	1	0	0	2,199
ARCH CAP GROUP LTD	ORD	G0450A105	5,866	81,476	SH	SOLE	2	81,476	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	847	11,768	SH	DFND	1	11,130	0	638
ARCH CAP GROUP LTD	ORD	G0450A105	1,418	19,697	SH	SOLE	1	0	0	19,697
ARCHER DANIELS MIDLAND CO	COM	039483102	51	1,178	SH	DFND	1	0	0	1,178
ARCHER DANIELS MIDLAND CO	COM	039483102	914	21,317	SH	SOLE	1	0	0	21,317
ARCHER DANIELS MIDLAND CO	COM	039483102	13,318	310,510	SH	SOLE	2	310,510	0	0

ARCTIC CAT INC	COM	039670104	2	128	SH	DFND	1	0	0	128
ARCTIC CAT INC	COM	039670104	13	758	SH	SOLE	1	0	0	758
ARDMORE SHIPPING CORP	COM	Y0207T100	53	7,804	SH	SOLE	2	7,804	0	0
ARES CAP CORP	COM	04010L103	675	47,537	SH	SOLE	2	47,537	0	0
ARES CAP CORP	COM	04010L103	9	659	SH	DFND	1	0	0	659
ARES COML REAL ESTATE CORP	COM	04013V108	31	2,524	SH	SOLE	1	0	0	2,524
ARES COML REAL ESTATE CORP	COM	04013V108	1	89	SH	DFND	1	0	0	89
ARES MGMT L P	COM UNIT RP IN	04014Y101	92	6,548	SH	SOLE	2	6,548	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	838	16,151	SH	SOLE	2	16,151	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	428	57,930	SH	SOLE	2	57,930	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	11	SH	SOLE	1	0	0	11
ARISTA NETWORKS INC	COM	040413106	12	185	SH	SOLE	1	0	0	185
ARISTA NETWORKS INC	COM	040413106	0	6	SH	DFND	1	0	0	6
ARISTA NETWORKS INC	COM	040413106	7,117	110,552	SH	SOLE	2	110,552	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	51,748	1,137,060	SH	SOLE	2	1,137,060	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	46	1,002	SH	DFND	1	0	0	1,002
ARM HLDGS PLC	SPONSORED ADR	042068106	249	5,462	SH	SOLE	1	0	0	5,462
ARMADA HOFFLER PPTYS INC	COM	04208T108	94	6,838	SH	SOLE	2	6,838	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	4	187	SH	DFND	1	0	0	187
ARMSTRONG FLOORING INC	COM	04238R106	30	1,760	SH	SOLE	1	0	0	1,760
ARMSTRONG FLOORING INC	COM	04238R106	1	34	SH	DFND	1	0	0	34
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,246	108,460	SH	SOLE	2	108,460	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	70	SH	DFND	1	0	0	70
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	28	723	SH	SOLE	1	0	0	723
ARRIS INTL INC	SHS	G0551A103	1,093	52,151	SH	SOLE	2	52,151	0	0
ARRIS INTL INC	SHS	G0551A103	6	267	SH	DFND	1	0	0	267
ARRIS INTL INC	SHS	G0551A103	132	6,306	SH	SOLE	1	0	0	6,306
ARROW ELECTRS INC	COM	042735100	130	2,102	SH	SOLE	1	0	0	2,102
ARROW ELECTRS INC	COM	042735100	40	653	SH	DFND	1	210	288	155
ARROW ELECTRS INC	COM	042735100	3,028	48,912	SH	SOLE	2	48,912	0	0
ARROW FINL CORP	COM	042744102	50	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	17	492	SH	SOLE	1	0	0	492
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	43	1,555	SH	SOLE	1	0	0	1,555
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	5	169	SH	DFND	1	0	0	169
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	5,482	198,050	SH	SOLE	2	198,050	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	167	174,000	SH	SOLE	2	174,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	57	SH	SOLE	1	0	0	57
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,478	84,900	SH	SOLE	2	84,900	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,130	161,615	SH	SOLE	2	161,615	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1	182	SH	SOLE	1	0	0	182

ASHFORD HOSPITALITY TR INC	COM SHS	044103109	0	15	SH	SOLE	1	0	0	15
ASHLAND INC NEW	COM	044209104	203	1,770	SH	SOLE	1	0	0	1,770
ASHLAND INC NEW	COM	044209104	6	56	SH	DFND	1	0	0	56
ASHLAND INC NEW	COM	044209104	6,794	59,201	SH	SOLE	2	59,201	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	152	1,530	SH	SOLE	2	1,530	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	15	150	SH	DFND	1	0	0	150
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	558	5,626	SH	SOLE	1	0	0	5,626
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	50	1,073	SH	DFND	1	194	287	592
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,025	22,107	SH	SOLE	1	0	0	22,107
ASPEN TECHNOLOGY INC	COM	045327103	32	806	SH	SOLE	1	0	0	806
ASPEN TECHNOLOGY INC	COM	045327103	7,463	185,454	SH	SOLE	2	185,454	0	0
ASPEN TECHNOLOGY INC	COM	045327103	27	667	SH	DFND	1	271	396	0
ASSOCIATED BANC CORP	COM	045487105	2	113	SH	DFND	1	0	0	113
ASSOCIATED BANC CORP	COM	045487105	8	463	SH	SOLE	1	0	0	463
ASSURANT INC	COM	04621X108	5,099	59,074	SH	SOLE	2	59,074	0	0
ASSURANT INC	COM	04621X108	795	9,206	SH	SOLE	1	0	0	9,206
ASSURANT INC	COM	04621X108	55	635	SH	DFND	1	0	0	635
ASSURANT INC	COM	04621X108	4	41	SH	SOLE	1	0	0	41
ASSURED GUARANTY LTD	COM	G0585R106	59	2,318	SH	SOLE	2	2,318	0	0
ASSURED GUARANTY LTD	COM	G0585R106	91	3,590	SH	SOLE	1	0	0	3,590
ASSURED GUARANTY LTD	COM	G0585R106	1	29	SH	DFND	1	0	0	29
ASTEC INDS INC	COM	046224101	27	474	SH	SOLE	1	0	0	474
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,941	362,403	SH	SOLE	2	362,403	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	24	808	SH	DFND	1	0	0	808
ASTRAZENECA PLC	SPONSORED ADR	046353108	170	5,620	SH	SOLE	1	0	0	5,620
ASTRONICS CORP	COM	046433108	7	198	SH	SOLE	1	0	0	198
AT&T INC	COM	00206R102	17,567	406,538	SH	SOLE	2	406,538	0	0
AT&T INC	COM	00206R102	6,825	157,958	SH	SOLE	1	0	0	157,958
AT&T INC	COM	00206R102	1,803	41,722	SH	DFND	1	1,715	0	40,007
ATENTO S A	SHS	L0427L105	38	4,320	SH	SOLE	2	4,320	0	0
ATHENAHEALTH INC	COM	04685W103	12,172	88,200	SH	SOLE	2	88,200	0	0
ATHENAHEALTH INC	COM	04685W103	11	80	SH	SOLE	1	0	0	80
ATLANTIC PWR CORP	COM NEW	04878Q863	51	20,722	SH	SOLE	1	0	0	20,722
ATLANTIC PWR CORP	COM NEW	04878Q863	4	1,559	SH	DFND	1	0	0	1,559
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7	160	SH	SOLE	1	0	0	160
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	43	44,000	SH	SOLE	2	44,000	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	65	3,757	SH	SOLE	2	3,757	0	0
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	0	708	SH	DFND	1	0	0	708
ATLASSIAN CORP PLC	CL A	G06242104	0	14	SH	DFND	1	0	0	14
ATLASSIAN CORP PLC	CL A	G06242104	15	598	SH	SOLE	1	0	0	598
ATLASSIAN CORP PLC	CL A	G06242104	3,160	122,000	SH	SOLE	2	122,000	0	0
ATMOS ENERGY CORP	COM	049560105	32	393	SH	DFND	1	85	115	193
ATMOS ENERGY CORP	COM	049560105	86	1,059	SH	SOLE	1	0	0	1,059

ATMOS ENERGY CORP	COM	049560105	5	57	SH	SOLE	1	0	0	57
ATMOS ENERGY CORP	COM	049560105	14,521	178,572	SH	SOLE	2	178,572	0	0
ATRION CORP	COM	049904105	8	18	SH	SOLE	1	0	0	18
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	8	146	SH	DFND	1	0	0	146
AUTODESK INC	COM	052769106	49	907	SH	SOLE	1	0	0	907
AUTODESK INC	COM	052769106	5,186	95,790	SH	SOLE	2	95,790	0	0
AUTOLIV INC	COM	052800109	373	3,473	SH	SOLE	1	0	0	3,473
AUTOLIV INC	COM	052800109	18	163	SH	DFND	1	0	0	163
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,212	24,077	SH	SOLE	1	0	0	24,077
AUTOMATIC DATA PROCESSING IN	COM	053015103	286	3,118	SH	DFND	1	0	0	3,118
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,884	53,160	SH	SOLE	2	53,160	0	0
AUTONATION INC	COM	05329W102	3	67	SH	DFND	1	0	0	67
AUTONATION INC	COM	05329W102	32	680	SH	SOLE	1	0	0	680
AUTOZONE INC	COM	053332102	6	8	SH	DFND	1	0	0	8
AUTOZONE INC	COM	053332102	647	815	SH	SOLE	1	0	0	815
AUTOZONE INC	COM	053332102	8,929	11,248	SH	SOLE	2	11,248	0	0
AV HOMES INC	COM	00234P102	5	423	SH	SOLE	1	0	0	423
AVALONBAY CMNTYS INC	COM	053484101	460	2,548	SH	SOLE	1	0	0	2,548
AVALONBAY CMNTYS INC	COM	053484101	31	170	SH	DFND	1	0	0	170
AVALONBAY CMNTYS INC	COM	053484101	53,928	298,953	SH	SOLE	2	298,953	0	0
AVANGRID INC	COM	05351W103	100	2,164	SH	SOLE	2	2,164	0	0
AVANGRID INC	COM	05351W103	42	913	SH	SOLE	1	0	0	913
AVERY DENNISON CORP	COM	053611109	112	1,495	SH	DFND	1	262	384	849
AVERY DENNISON CORP	COM	053611109	1,105	14,781	SH	SOLE	1	0	0	14,781
AVERY DENNISON CORP	COM	053611109	4	48	SH	SOLE	1	0	0	48
AVERY DENNISON CORP	COM	053611109	8,134	108,811	SH	SOLE	2	108,811	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	2,361	124,351	SH	SOLE	2	124,351	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	2	111	SH	SOLE	1	0	0	111
AVIS BUDGET GROUP	COM	053774105	11	331	SH	DFND	1	0	0	331
AVIS BUDGET GROUP	COM	053774105	133	4,142	SH	SOLE	1	0	0	4,142
AVIS BUDGET GROUP	COM	053774105	5,553	172,300	SH	SOLE	2	172,300	0	0
AVISTA CORP	COM	05379B107	2,729	60,915	SH	SOLE	2	60,915	0	0
AVISTA CORP	COM	05379B107	2	44	SH	SOLE	1	0	0	44
AVIVA PLC	ADR	05382A104	185	17,267	SH	DFND	1	0	0	17,267
AVIVA PLC	ADR	05382A104	2,105	196,946	SH	SOLE	1	0	0	196,946
AVNET INC	COM	053807103	34	831	SH	DFND	1	0	0	831
AVNET INC	COM	053807103	855	21,103	SH	SOLE	1	0	0	21,103
AVNET INC	COM	053807103	2,280	56,293	SH	SOLE	2	56,293	0	0
AVON PRODS INC	COM	054303102	0	110	SH	SOLE	1	0	0	110
AVX CORP NEW	COM	002444107	0	9	SH	SOLE	1	0	0	9
AXALTA COATING SYS LTD	COM	G0750C108	10,642	401,149	SH	SOLE	2	401,149	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1	34	SH	DFND	1	0	0	34
AXALTA COATING SYS LTD	COM	G0750C108	12	457	SH	SOLE	1	0	0	457
AXCELIS TECHNOLOGIES INC	COM	054540109	0	40	SH	DFND	1	0	0	40



AXCELIS TECHNOLOGIES INC	COM	054540109	641	238,348	SH	DFND	6	238,348	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4,490	81,636	SH	SOLE	2	81,636	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,931	35,089	SH	SOLE	1	0	0	35,089
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	159	2,892	SH	DFND	1	1,606	0	1,286
B & G FOODS INC NEW	COM	05508R106	2,945	61,094	SH	SOLE	2	61,094	0	0
B & G FOODS INC NEW	COM	05508R106	12	256	SH	SOLE	1	0	0	256
B/E AEROSPACE INC	COM	073302101	505	10,947	SH	SOLE	1	0	0	10,947
B/E AEROSPACE INC	COM	073302101	23	507	SH	DFND	1	0	0	507
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	61	4,150	SH	SOLE	2	4,150	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1	40	SH	DFND	1	0	0	40
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	4	255	SH	SOLE	1	0	0	255
BADGER METER INC	COM	056525108	10	141	SH	DFND	1	0	0	141
BADGER METER INC	COM	056525108	1	8	SH	SOLE	1	0	0	8
BAIDU INC	SPON ADR REP A	056752108	69,628	421,604	SH	SOLE	2	421,604	0	0
BAIDU INC	SPON ADR REP A	056752108	163	989	SH	DFND	1	0	0	989
BAIDU INC	SPON ADR REP A	056752108	1,441	8,723	SH	SOLE	1	0	0	8,723
BAKER HUGHES INC	COM	057224107	1	22	SH	DFND	1	0	0	22
BAKER HUGHES INC	COM	057224107	28	628	SH	SOLE	1	0	0	628
BAKER HUGHES INC	COM	057224107	13,723	304,080	SH	SOLE	2	304,080	0	0
BALCHEM CORP	COM	057665200	10	165	SH	DFND	1	0	0	165
BALCHEM CORP	COM	057665200	1	17	SH	SOLE	1	0	0	17
BALL CORP	COM	058498106	142	1,963	SH	SOLE	1	0	0	1,963
BALL CORP	COM	058498106	13	178	SH	DFND	1	0	0	178
BALL CORP	COM	058498106	3,510	48,555	SH	SOLE	2	48,555	0	0
BANC OF CALIFORNIA INC	COM	05990K106	2	107	SH	SOLE	1	0	0	107
BANC OF CALIFORNIA INC	COM	05990K106	2	115	SH	SOLE	1	0	0	115
BANC OF CALIFORNIA INC	COM	05990K106	73	4,032	SH	DFND	1	4,032	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	17	2,905	SH	DFND	1	0	0	2,905
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	393	68,488	SH	SOLE	1	0	0	68,488
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	14,827	1,898,451	SH	SOLE	2	1,898,451	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	159	20,376	SH	SOLE	1	0	0	20,376
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	32	4,135	SH	DFND	1	0	0	4,135
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,541	621,188	SH	SOLE	2	621,188	0	0
BANCO SANTANDER SA	ADR	05964H105	12	3,029	SH	DFND	1	0	0	3,029
BANCO SANTANDER SA	ADR	05964H105	110	27,956	SH	SOLE	1	0	0	27,956
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,455	471,232	SH	SOLE	2	471,232	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	159	4,555	SH	SOLE	1	0	0	4,555
BANCOLOMBIA S A	SPON ADR PREF	05968L102	29	827	SH	DFND	1	0	0	827
BANCORP INC DEL	COM	05969A105	3	461	SH	SOLE	1	0	0	461
BANCORPSOUTH INC	COM	059692103	1	23	SH	SOLE	1	0	0	23
BANK AMER CORP	COM	060505104	341	25,707	SH	DFND	1	0	1,000	24,707
BANK AMER CORP	COM	060505104	2,400	180,892	SH	SOLE	1	0	0	180,892
BANK AMER CORP	COM	060505104	60,955	4,593,481	SH	SOLE	2	4,593,481	0	0

BANK AMER CORP	7.25%CNV PFD L	060505682	30	25	SH	DFND	1	0	0	25
BANK AMER CORP	7.25%CNV PFD L	060505682	30,190	25,264	SH	SOLE	2	25,264	0	0
BANK HAWAII CORP	COM	062540109	4	65	SH	DFND	1	0	0	65
BANK HAWAII CORP	COM	062540109	19	276	SH	SOLE	1	0	0	276
BANK HAWAII CORP	COM	062540109	684	9,939	SH	SOLE	2	9,939	0	0
BANK MONTREAL QUE	COM	063671101	49	772	SH	SOLE	2	772	0	0
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 N S HALIFAX	COM	064149107	2	40	SH	DFND	1	0	0	40
BANK NEW YORK MELLON CORP	COM	064058100	180	4,645	SH	SOLE	1	0	0	4,645
BANK NEW YORK MELLON CORP	COM	064058100	111	2,851	SH	DFND	1	0	0	2,851
BANK NEW YORK MELLON CORP	COM	064058100	35,926	924,726	SH	SOLE	2	924,726	0	0
BANK OF THE OZARKS INC	COM	063904106	13	353	SH	SOLE	1	0	0	353
BANK OF THE OZARKS INC	COM	063904106	12	316	SH	DFND	1	0	0	316
BANK OF THE OZARKS INC	COM	063904106	315	8,389	SH	SOLE	2	8,389	0	0
BANKRATE INC DEL	COM	06647F102	2	244	SH	DFND	1	0	0	244
BANKRATE INC DEL	COM	06647F102	39	5,262	SH	SOLE	1	0	0	5,262
BANKUNITED INC	COM	06652K103	4,034	131,320	SH	SOLE	2	131,320	0	0
BANKUNITED INC	COM	06652K103	3	97	SH	SOLE	1	0	0	97
BANKUNITED INC	COM	06652K103	169	5,491	SH	SOLE	1	0	0	5,491
BANKUNITED INC	COM	06652K103	14	461	SH	DFND	1	0	0	461
BANNER CORP	COM NEW	06652V208	466	10,963	SH	SOLE	2	10,963	0	0
BANNER CORP	COM NEW	06652V208	3	82	SH	SOLE	1	0	0	82
BANNER CORP	COM NEW	06652V208	2	45	SH	DFND	1	0	0	45
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	27	1,051	SH	SOLE	1	0	0	1,051
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	321	12,992	SH	DFND	1	3,244	9,352	396
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	310	12,531	SH	SOLE	1	0	0	12,531
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	165	6,444	SH	SOLE	1	0	0	6,444
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	26	1,000	SH	DFND	1	0	0	1,000
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	81	5,882	SH	DFND	1	1,572	4,275	35
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	4	319	SH	SOLE	1	0	0	319
BARCLAYS PLC	ADR	06738E204	160	21,094	SH	DFND	1	0	0	21,094
BARCLAYS PLC	ADR	06738E204	2,094	275,579	SH	SOLE	1	0	0	275,579
BARCLAYS PLC	ADR	06738E204	985	129,583	SH	SOLE	2	129,583	0	0
BARD C R INC	COM	067383109	410	1,745	SH	DFND	1	1,405	280	60
BARD C R INC	COM	067383109	127	539	SH	SOLE	1	0	0	539
BARD C R INC	COM	067383109	12,428	52,851	SH	SOLE	2	52,851	0	0
BARNES & NOBLE ED INC	COM	06777U101	3	252	SH	DFND	1	0	0	252
BARNES & NOBLE ED INC	COM	06777U101	0	9	SH	SOLE	1	0	0	9
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	1	25	SH	SOLE	1	0	0	25
BARNES GROUP INC	COM	067806109	7	200	SH	DFND	1	0	0	200
BARNES GROUP INC	COM	067806109	2,381	71,899	SH	SOLE	2	71,899	0	0
BARRETT BILL CORP	COM	06846N104	0	1	SH	SOLE	1	0	0	1
BARRICK GOLD CORP	COM	067901108	5,282	247,395	SH	SOLE	2	247,395	0	0

BAXTER INTL INC	COM	071813109	1,075	23,778	SH	DFND	1	22,038	0	1,740
BAXTER INTL INC	COM	071813109	684	15,129	SH	SOLE	1	0	0	15,129
BAXTER INTL INC	COM	071813109	4,239	93,751	SH	SOLE	2	93,751	0	0
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	67	1,876	SH	DFND	1	0	0	1,876
BB&T CORP	COM	054937107	451	12,656	SH	SOLE	1	0	0	12,656
BB&T CORP	COM	054937107	16,853	473,273	SH	SOLE	2	473,273	0	0
BBCN BANCORP INC	COM	073295107	3	224	SH	DFND	1	0	0	224
BCE INC	COM NEW	05534B760	2,954	62,436	SH	SOLE	2	62,436	0	0
BCE INC	COM NEW	05534B760	17	349	SH	SOLE	1	0	0	349
BCE INC	COM NEW	05534B760	107	2,263	SH	DFND	1	0	0	2,263
BEACON ROOFING SUPPLY INC	COM	073685109	8	167	SH	SOLE	1	0	0	167
BEACON ROOFING SUPPLY INC	COM	073685109	9	199	SH	DFND	1	0	0	199
BEACON ROOFING SUPPLY INC	COM	073685109	3,817	83,939	SH	SOLE	2	83,939	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1	72	SH	SOLE	1	0	0	72
BEAZER HOMES USA INC	COM NEW	07556Q881	567	73,207	SH	DFND	6	73,207	0	0
BEBE STORES INC	COM	075571109	0	126	SH	DFND	1	0	0	126
BECTON DICKINSON & CO	COM	075887109	847	4,990	SH	SOLE	1	0	0	4,990
BECTON DICKINSON & CO	COM	075887109	346	2,038	SH	DFND	1	0	0	2,038
BECTON DICKINSON & CO	COM	075887109	6,965	41,069	SH	SOLE	2	41,069	0	0
BED BATH & BEYOND INC	COM	075896100	15	340	SH	DFND	1	130	189	21
BED BATH & BEYOND INC	COM	075896100	22	513	SH	SOLE	1	0	0	513
BED BATH & BEYOND INC	COM	075896100	1,205	27,886	SH	SOLE	2	27,886	0	0
BELDEN INC	COM	077454106	12	198	SH	SOLE	1	0	0	198
BELDEN INC	COM	077454106	1	23	SH	DFND	1	0	0	23
BELDEN INC	COM	077454106	62	1,033	SH	SOLE	2	1,033	0	0
BELMOND LTD	CLA	G1154H107	2	172	SH	SOLE	1	0	0	172
BEMIS INC	COM	081437105	71	1,383	SH	SOLE	1	0	0	1,383
BEMIS INC	COM	081437105	3	60	SH	DFND	1	0	0	60
BEMIS INC	COM	081437105	966	18,761	SH	SOLE	2	18,761	0	0
BENEFICIAL BANCORP INC	COM	08171T102	330	25,959	SH	DFND	1	25,832	0	127
BENEFICIAL BANCORP INC	COM	08171T102	68	5,311	SH	SOLE	1	0	0	5,311
BENEFITFOCUS INC	COM	08180D106	310	8,126	SH	SOLE	2	8,126	0	0
BERKLEY W R CORP	COM	084423102	18	306	SH	SOLE	1	0	0	306
BERKLEY W R CORP	COM	084423102	1	13	SH	DFND	1	0	0	13
BERKLEY W R CORP	COM	084423102	117	1,954	SH	SOLE	2	1,954	0	0
BERKSHIRE HATHAWAY INC DEL	CLA	084670108	434	2	SH	DFND	1	0	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	812	5,610	SH	DFND	1	0	0	5,610
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,110	14,569	SH	SOLE	1	0	0	14,569
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,338	147,370	SH	SOLE	2	147,370	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	38	SH	DFND	1	0	0	38
BERKSHIRE HILLS BANCORP INC	COM	084680107	47	1,722	SH	SOLE	1	0	0	1,722
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,471	91,786	SH	SOLE	2	91,786	0	0

BERRY PLASTICS GROUP INC	COM	08579W103	842	21,669	SH	SOLE	2	21,669	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	22	566	SH	DFND	1	0	0	566
BERRY PLASTICS GROUP INC	COM	08579W103	308	7,933	SH	SOLE	1	0	0	7,933
BEST BUY INC	COM	086516101	76	2,486	SH	DFND	1	875	1,379	232
BEST BUY INC	COM	086516101	305	9,965	SH	SOLE	1	0	0	9,965
BEST BUY INC	COM	086516101	1,346	43,999	SH	SOLE	2	43,999	0	0
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	84	84,000	SH	SOLE	2	84,000	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	8,902	311,685	SH	SOLE	2	311,685	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	223	7,816	SH	SOLE	1	0	0	7,816
BHP BILLITON LTD	SPONSORED ADR	088606108	35	1,233	SH	DFND	1	0	0	1,233
BHP BILLITON LTD	SPONSORED ADR	088606108	4	149	SH	DFND	1	0	0	149
BHP BILLITON LTD	SPONSORED ADR	088606108	12	475	SH	SOLE	1	0	0	475
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,364	53,729	SH	SOLE	2	53,729	0	0
BIG LOTS INC	COM	089302103	354	7,077	SH	SOLE	1	0	0	7,077
BIG LOTS INC	COM	089302103	430	8,588	SH	DFND	1	8,045	275	268
BIG LOTS INC	COM	089302103	3,006	59,992	SH	SOLE	2	59,992	0	0
BIO RAD LABS INC	CLA	090572207	254	1,778	SH	SOLE	1	0	0	1,778
BIO RAD LABS INC	CLA	090572207	5	33	SH	DFND	1	0	0	33
BIO RAD LABS INC	CLA	090572207	2,767	19,345	SH	SOLE	2	19,345	0	0
BIO TECHNE CORP	COM	09073M104	25,556	226,622	SH	SOLE	2	226,622	0	0
BIO TECHNE CORP	COM	09073M104	132	1,169	SH	SOLE	1	0	0	1,169
BIO TECHNE CORP	COM	09073M104	23	207	SH	DFND	1	0	0	207
BIOCRYS PHARMACEUTICALS	COM	09058V103	1	442	SH	DFND	1	0	0	442
BIODELIVERY SCIENCES INTL IN	COM	09060J106	31	13,052	SH	SOLE	1	0	0	13,052
BIODELIVERY SCIENCES INTL IN	COM	09060J106	4	1,615	SH	DFND	1	0	0	1,615
BIOGEN INC	COM	09062X103	25,798	106,681	SH	SOLE	2	106,681	0	0
BIOGEN INC	COM	09062X103	1,620	6,699	SH	SOLE	1	0	0	6,699
BIOGEN INC	COM	09062X103	42	174	SH	DFND	1	12	13	149
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,428	69,764	SH	SOLE	2	69,764	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	24	SH	DFND	1	0	0	24
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	44	568	SH	SOLE	1	0	0	568
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	52	45,000	SH	SOLE	2	45,000	0	0
BIOSCRIP INC	COM	09069N108	1	243	SH	SOLE	1	0	0	243
BJS RESTAURANTS INC	COM	09180C106	0	11	SH	DFND	1	0	0	11
BJS RESTAURANTS INC	COM	09180C106	62	1,403	SH	SOLE	1	0	0	1,403
BLACK BOX CORP DEL	COM	091826107	3	204	SH	SOLE	1	0	0	204
BLACK HILLS CORP	COM	092113109	1	10	SH	SOLE	1	0	0	10
BLACK HILLS CORP	COM	092113109	3,408	54,064	SH	SOLE	2	54,064	0	0
BLACK KNIGHT FINL SVCS INC	CLA	09214X100	1	15	SH	SOLE	1	0	0	15
BLACKBAUD INC	COM	09227Q100	22,958	338,118	SH	SOLE	2	338,118	0	0
BLACKBAUD INC	COM	09227Q100	13	198	SH	DFND	1	0	0	198
BLACKBAUD INC	COM	09227Q100	51	756	SH	SOLE	1	0	0	756
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	298	8,911	SH	SOLE	2	8,911	0	0

BLACKHAWK NETWORK HLDGS INC	COM	09238E104	3	95	SH	DFND	1	0	0	95
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	51	1,525	SH	SOLE	1	0	0	1,525
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	10	943	SH	DFND	1	0	0	943
BLACKROCK ENERGY & RES TR	COM	09250U101	6	400	SH	DFND	1	0	0	400
BLACKROCK ENH CAP & INC FD I	COM	09256A109	5	405	SH	DFND	1	0	0	405
BLACKROCK FLOATING RATE INCO	COM	091941104	10	767	SH	DFND	1	0	767	0
BLACKROCK INC	COM	09247X101	3,094	9,032	SH	SOLE	2	9,032	0	0
BLACKROCK INC	COM	09247X101	107	313	SH	DFND	1	0	0	313
BLACKROCK INC	COM	09247X101	774	2,259	SH	SOLE	1	0	0	2,259
BLACKROCK INCOME TR INC	COM	09247F100	1	160	SH	DFND	1	0	0	160
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	38	2,500	SH	DFND	1	0	0	2,500
BLACKROCK RES & COMM STRAT T	SHS	09257A108	1	100	SH	DFND	1	0	0	100
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	207	8,453	SH	SOLE	2	8,453	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	21	843	SH	DFND	1	0	0	843
BLACKSTONE MTG TR INC	COM CLA	09257W100	433	15,649	SH	SOLE	2	15,649	0	0
BLACKSTONE MTG TR INC	COM CLA	09257W100	85	3,056	SH	DFND	1	0	0	3,056
BLACKSTONE MTG TR INC	COM CLA	09257W100	238	8,592	SH	SOLE	1	0	0	8,592
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	149	140,000	SH	SOLE	2	140,000	0	0
BLOCK H & R INC	COM	093671105	1	52	SH	DFND	1	0	0	52
BLOCK H & R INC	COM	093671105	7	300	SH	SOLE	1	0	0	300
BLOCK H & R INC	COM	093671105	181	7,858	SH	SOLE	2	7,858	0	0
BLOOMIN BRANDS INC	COM	094235108	28	1,547	SH	SOLE	1	0	0	1,547
BLOOMIN BRANDS INC	COM	094235108	5	266	SH	DFND	1	0	0	266
BLOOMIN BRANDS INC	COM	094235108	2,272	127,142	SH	SOLE	2	127,142	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	60	65,000	SH	SOLE	2	65,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	3,898	167,000	SH	SOLE	2	167,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	1	38	SH	SOLE	1	0	0	38
BLUE CAP REINS HLDGS LTD	COM	G1190F107	0	11	SH	DFND	1	0	0	11
BLUE CAP REINS HLDGS LTD	COM	G1190F107	5	246	SH	SOLE	1	0	0	246
BLUEBIRD BIO INC	COM	09609G100	53	1,217	SH	SOLE	2	1,217	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	31	6,000	SH	DFND	1	0	0	6,000
BMC STK HLDGS INC	COM	05591B109	192	10,781	SH	SOLE	2	10,781	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	17	1,000	SH	DFND	1	0	0	1,000
BOEING CO	COM	097023105	229	1,762	SH	DFND	1	157	265	1,340
BOEING CO	COM	097023105	1,002	7,713	SH	SOLE	1	0	0	7,713
BOEING CO	COM	097023105	26,008	200,264	SH	SOLE	2	200,264	0	0
BOFI HLDG INC	COM	05566U108	66	3,736	SH	SOLE	2	3,736	0	0
BOFI HLDG INC	COM	05566U108	4	249	SH	DFND	1	0	0	249
BOFI HLDG INC	COM	05566U108	1	38	SH	SOLE	1	0	0	38
BOISE CASCADE CO DEL	COM	09739D100	1,141	49,700	SH	SOLE	2	49,700	0	0
BOISE CASCADE CO DEL	COM	09739D100	0	5	SH	SOLE	1	0	0	5
BOJANGLES INC	COM	097488100	179	10,549	SH	SOLE	2	10,549	0	0

BOJANGLES INC	COM	097488100	0	7	SH	SOLE	1	0	0	7
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	3
BOK FINL CORP	COM NEW	05561Q201	50	792	SH	SOLE	1	0	0	792
BONANZA CREEK ENERGY INC	COM	097793103	0	6	SH	DFND	1	0	0	6
BOOT BARN HLDGS INC	COM	099406100	115	13,339	SH	SOLE	2	13,339	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	17	588	SH	DFND	1	0	0	588
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	412	13,884	SH	SOLE	1	0	0	13,884
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,421	351,570	SH	SOLE	2	351,570	0	0
BORGWARNER INC	COM	099724106	3	95	SH	DFND	1	0	0	95
BORGWARNER INC	COM	099724106	25	855	SH	SOLE	1	0	0	855
BORGWARNER INC	COM	099724106	1,136	38,498	SH	SOLE	2	38,498	0	0
BOSTON BEER INC	CL A	100557107	9	51	SH	SOLE	1	0	0	51
BOSTON BEER INC	CL A	100557107	49	288	SH	SOLE	2	288	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	103	8,760	SH	SOLE	2	8,760	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	460	SH	DFND	1	0	0	460
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	102	8,671	SH	SOLE	1	0	0	8,671
BOSTON PROPERTIES INC	COM	101121101	43,195	327,482	SH	SOLE	2	327,482	0	0
BOSTON PROPERTIES INC	COM	101121101	3	19	SH	DFND	1	0	0	19
BOSTON PROPERTIES INC	COM	101121101	404	3,063	SH	SOLE	1	0	0	3,063
BOSTON SCIENTIFIC CORP	COM	101137107	73,564	3,147,801	SH	SOLE	2	3,147,801	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	241	10,300	SH	SOLE	1	0	0	10,300
BOSTON SCIENTIFIC CORP	COM	101137107	15	642	SH	DFND	1	0	0	642
BOTTOMLINE TECH DEL INC	COM	101388106	213	9,901	SH	SOLE	2	9,901	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	1	25	SH	SOLE	1	0	0	25
BOTTOMLINE TECH DEL INC	COM	101388106	2	109	SH	DFND	1	0	0	109
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	36
BP PLC	SPONSORED ADR	055622104	6,622	186,483	SH	SOLE	2	186,483	0	0
BP PLC	SPONSORED ADR	055622104	359	10,100	SH	SOLE	1	0	0	10,100
BP PLC	SPONSORED ADR	055622104	328	9,246	SH	DFND	1	0	0	9,246
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,450	145,850	SH	SOLE	2	145,850	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	48	2,872	SH	SOLE	1	0	0	2,872
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	0	342	SH	DFND	1	0	0	342
BRF SA	SPONSORED ADR	10552T107	150	10,756	SH	SOLE	2	10,756	0	0
BRIDGEPOINT ED INC	COM	10807M105	19	2,601	SH	DFND	1	2,601	0	0
BRIGGS & STRATTON CORP	COM	109043109	1	33	SH	SOLE	1	0	0	33
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,404	126,741	SH	SOLE	2	126,741	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	86	1,303	SH	SOLE	1	0	0	1,303
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	13	190	SH	DFND	1	0	0	190
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2	30	SH	SOLE	1	0	0	30
BRINKER INTL INC	COM	109641100	1,120	24,593	SH	SOLE	2	24,593	0	0
BRINKER INTL INC	COM	109641100	15	340	SH	DFND	1	121	217	2

BRINKER INTL INC	COM	109641100	135	2,958	SH	SOLE	1	0	0	2,958
BRINKS CO	COM	109696104	123	4,329	SH	SOLE	2	4,329	0	0
BRINKS CO	COM	109696104	1	41	SH	SOLE	1	0	0	41
BRISTOL MYERS SQUIBB CO	COM	110122108	64,323	874,553	SH	SOLE	2	874,553	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	666	9,052	SH	DFND	1	0	0	9,052
BRISTOL MYERS SQUIBB CO	COM	110122108	4,178	56,800	SH	SOLE	1	0	0	56,800
BRISTOW GROUP INC	COM	110394103	69	6,039	SH	SOLE	2	6,039	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,948	22,768	SH	SOLE	2	22,768	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	311	2,404	SH	DFND	1	0	0	2,404
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,496	26,999	SH	SOLE	1	0	0	26,999
BRIXMOR PPTY GROUP INC	COM	11120U105	7,477	282,575	SH	SOLE	2	282,575	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	250	9,436	SH	SOLE	1	0	0	9,436
BRIXMOR PPTY GROUP INC	COM	11120U105	7	281	SH	DFND	1	0	0	281
BROADCOM LTD	SHS	Y09827109	55,940	359,976	SH	SOLE	2	359,976	0	0
BROADCOM LTD	SHS	Y09827109	86	550	SH	DFND	1	0	0	550
BROADCOM LTD	SHS	Y09827109	211	1,358	SH	SOLE	1	0	0	1,358
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,587	269,735	SH	SOLE	2	269,735	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22	330	SH	DFND	1	0	0	330
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	556	8,535	SH	SOLE	1	0	0	8,535
BROADSOFT INC	COM	11133B409	535	13,045	SH	SOLE	2	13,045	0	0
BROADSOFT INC	COM	11133B409	104	2,538	SH	SOLE	1	0	0	2,538
BROADSOFT INC	COM	11133B409	8	206	SH	DFND	1	0	0	206
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,647	179,406	SH	SOLE	2	179,406	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	779	84,870	SH	SOLE	1	0	0	84,870
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	77	8,386	SH	DFND	1	1,487	2,198	4,701
BROOKDALE SR LIVING INC	COM	112463104	519	33,613	SH	SOLE	2	33,613	0	0
BROOKDALE SR LIVING INC	COM	112463104	6	394	SH	SOLE	1	0	0	394
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	100	102,000	SH	SOLE	2	102,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	352	7,786	SH	SOLE	2	7,786	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	7	144	SH	DFND	1	0	0	144
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	3	100	SH	SOLE	2	100	0	0
BROWN & BROWN INC	COM	115236101	827	22,073	SH	SOLE	2	22,073	0	0
BROWN & BROWN INC	COM	115236101	0	4	SH	DFND	1	0	0	4
BROWN & BROWN INC	COM	115236101	20	528	SH	SOLE	1	0	0	528
BROWN FORMAN CORP	CL B	115637209	85	855	SH	DFND	1	0	0	855
BROWN FORMAN CORP	CL B	115637209	261	2,616	SH	SOLE	1	0	0	2,616
BROWN FORMAN CORP	CL B	115637209	2,155	21,600	SH	SOLE	2	21,600	0	0
BRUKER CORP	COM	116794108	900	39,598	SH	SOLE	2	39,598	0	0
BRUKER CORP	COM	116794108	41	1,814	SH	DFND	1	327	495	992
BRUKER CORP	COM	116794108	683	30,025	SH	SOLE	1	0	0	30,025
BRUNSWICK CORP	COM	117043109	6,400	141,212	SH	SOLE	2	141,212	0	0
BRUNSWICK CORP	COM	117043109	54	1,180	SH	SOLE	1	0	0	1,180
BRUNSWICK CORP	COM	117043109	0	4	SH	DFND	1	0	0	4
BT GROUP PLC	ADR	05577E101	6	206	SH	DFND	1	0	0	206

BT GROUP PLC	ADR	05577E101	109	3,925	SH	SOLE	1	0	0	3,925
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	10	137	SH	SOLE	2	137	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	75	SH	DFND	1	0	0	75
BUFFALO WILD WINGS INC	COM	119848109	107	773	SH	SOLE	2	773	0	0
BUFFALO WILD WINGS INC	COM	119848109	32	228	SH	SOLE	1	0	0	228
BUFFALO WILD WINGS INC	COM	119848109	4	27	SH	DFND	1	0	0	27
BUNGE LIMITED	COM	G16962105	3,959	66,936	SH	SOLE	2	66,936	0	0
BUNGE LIMITED	COM	G16962105	27	462	SH	DFND	1	0	0	462
BUNGE LIMITED	COM	G16962105	466	7,886	SH	SOLE	1	0	0	7,886
BURLINGTON STORES INC	COM	122017106	943	14,137	SH	SOLE	2	14,137	0	0
BURLINGTON STORES INC	COM	122017106	4	60	SH	SOLE	1	0	0	60
BWX TECHNOLOGIES INC	COM	05605H100	7,921	221,439	SH	SOLE	2	221,439	0	0
BWX TECHNOLOGIES INC	COM	05605H100	563	15,734	SH	DFND	1	14,495	668	571
BWX TECHNOLOGIES INC	COM	05605H100	552	15,426	SH	SOLE	1	0	0	15,426
BWX TECHNOLOGIES INC	COM	05605H100	2,372	66,300	SH	DFND	5	66,300	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,163	15,660	SH	SOLE	2	15,660	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	78	1,045	SH	SOLE	1	0	0	1,045
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36	479	SH	DFND	1	146	251	82
CA INC	COM	12673P105	10,080	307,050	SH	SOLE	2	307,050	0	0
CA INC	COM	12673P105	42	1,282	SH	SOLE	1	0	0	1,282
CABELAS INC	COM	126804301	1,076	21,500	SH	SOLE	2	21,500	0	0
CABELAS INC	COM	126804301	2	31	SH	DFND	1	0	0	31
CABELAS INC	COM	126804301	43	864	SH	SOLE	1	0	0	864
CABLE ONE INC	COM	12685J105	297	580	SH	SOLE	2	580	0	0
CABLE ONE INC	COM	12685J105	6	11	SH	SOLE	1	0	0	11
CABOT CORP	COM	127055101	118	2,576	SH	SOLE	2	2,576	0	0
CABOT CORP	COM	127055101	60	1,311	SH	DFND	1	281	401	629
CABOT CORP	COM	127055101	453	9,916	SH	SOLE	1	0	0	9,916
CABOT MICROELECTRONICS CORP	COM	12709P103	232	5,484	SH	SOLE	2	5,484	0	0
CABOT OIL & GAS CORP	COM	127097103	10,692	415,398	SH	SOLE	2	415,398	0	0
CABOT OIL & GAS CORP	COM	127097103	554	21,538	SH	DFND	1	0	0	21,538
CABOT OIL & GAS CORP	COM	127097103	768	29,820	SH	SOLE	1	0	0	29,820
CACI INTL INC	CLA	127190304	90	1,002	SH	SOLE	1	0	0	1,002
CACI INTL INC	CLA	127190304	6	66	SH	DFND	1	0	0	66
CACI INTL INC	CLA	127190304	3	34	SH	SOLE	1	0	0	34
CACI INTL INC	CLA	127190304	2,453	27,127	SH	SOLE	2	27,127	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	585	24,071	SH	SOLE	2	24,071	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	827	34,023	SH	SOLE	1	0	0	34,023
CADENCE DESIGN SYSTEM INC	COM	127387108	39	1,600	SH	DFND	1	0	0	1,600
CAESARSTONE LTD	ORD SHS	M20598104	218	6,274	SH	SOLE	2	6,274	0	0
CAL MAINE FOODS INC	COM NEW	128030202	557	12,560	SH	SOLE	2	12,560	0	0
CAL MAINE FOODS INC	COM NEW	128030202	24	538	SH	DFND	1	0	0	538
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	24	2,250	SH	DFND	1	0	2,250	0
CALAMP CORP	COM	128126109	12	775	SH	DFND	1	0	0	775



CALAMP CORP	COM	128126109	91	6,155	SH	SOLE	1	0	0	6,155
CALATLANTIC GROUP INC	COM	128195104	2,562	69,785	SH	SOLE	2	69,785	0	0
CALATLANTIC GROUP INC	COM	128195104	6	154	SH	SOLE	1	0	0	154
CALAVO GROWERS INC	COM	128246105	1	15	SH	DFND	1	0	0	15
CALAVO GROWERS INC	COM	128246105	66	975	SH	SOLE	1	0	0	975
CALERES INC	COM	129500104	2,302	95,081	SH	SOLE	2	95,081	0	0
CALGON CARBON CORP	COM	129603106	38	2,866	SH	SOLE	2	2,866	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	60	1,708	SH	SOLE	2	1,708	0	0
CALLAWAY GOLF CO	COM	131193104	5	486	SH	DFND	1	0	0	486
CALLAWAY GOLF CO	COM	131193104	49	4,828	SH	SOLE	1	0	0	4,828
CALLAWAY GOLF CO	COM	131193104	276	27,047	SH	DFND	6	27,047	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	371	18,569	SH	SOLE	2	18,569	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	87	4,362	SH	SOLE	1	0	0	4,362
CALLIDUS SOFTWARE INC	COM	13123E500	12	575	SH	DFND	1	0	0	575
CALLON PETE CO DEL	COM	13123X102	4	360	SH	DFND	1	0	0	360
CALLON PETE CO DEL	COM	13123X102	9	817	SH	SOLE	1	0	0	817
CALPINE CORP	COM NEW	131347304	1,456	98,680	SH	SOLE	2	98,680	0	0
CALPINE CORP	COM NEW	131347304	62	4,194	SH	SOLE	1	0	0	4,194
CALPINE CORP	COM NEW	131347304	10	664	SH	DFND	1	0	0	664
CAMBREX CORP	COM	132011107	85	1,647	SH	SOLE	1	0	0	1,647
CAMDEN PPTY TR	SH BEN INT	133131102	23,642	267,386	SH	SOLE	2	267,386	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	16	180	SH	DFND	1	0	0	180
CAMDEN PPTY TR	SH BEN INT	133131102	516	5,832	SH	SOLE	1	0	0	5,832
CAMECO CORP	COM	13321L108	160	14,627	SH	SOLE	2	14,627	0	0
CAMPBELL SOUP CO	COM	134429109	4,998	75,120	SH	SOLE	2	75,120	0	0
CAMPBELL SOUP CO	COM	134429109	182	2,740	SH	DFND	1	357	550	1,833
CAMPBELL SOUP CO	COM	134429109	817	12,279	SH	SOLE	1	0	0	12,279
CANADIAN NAT RES LTD	COM	136385101	12,554	407,193	SH	SOLE	2	407,193	0	0
CANADIAN NAT RES LTD	COM	136385101	16	528	SH	DFND	1	0	0	528
CANADIAN NAT RES LTD	COM	136385101	91	2,959	SH	SOLE	1	0	0	2,959
CANADIAN NATL RY CO	COM	136375102	53	897	SH	DFND	1	0	0	897
CANADIAN NATL RY CO	COM	136375102	102	1,734	SH	SOLE	1	0	0	1,734
CANADIAN NATL RY CO	COM	136375102	14,533	246,067	SH	SOLE	2	246,067	0	0
CANADIAN PAC RY LTD	COM	13645T100	33,414	259,448	SH	SOLE	2	259,448	0	0
CANADIAN PAC RY LTD	COM	13645T100	510	3,961	SH	DFND	1	0	0	3,961
CANADIAN PAC RY LTD	COM	13645T100	623	4,837	SH	SOLE	1	0	0	4,837
CANON INC	SPONSORED ADR	138006309	5	183	SH	DFND	1	0	0	183
CANON INC	SPONSORED ADR	138006309	34	1,193	SH	SOLE	1	0	0	1,193
CANTEL MEDICAL CORP	COM	138098108	20	295	SH	DFND	1	0	0	295
CANTEL MEDICAL CORP	COM	138098108	2	29	SH	SOLE	1	0	0	29
CAPELLA EDUCATION COMPANY	COM	139594105	45	847	SH	DFND	1	827	0	20
CAPELLA EDUCATION COMPANY	COM	139594105	15	281	SH	SOLE	1	0	0	281
CAPITAL BK FINL CORP	CL A COM	139794101	1,500	52,089	SH	SOLE	2	52,089	0	0
CAPITAL ONE FINL CORP	COM	14040H105	25,577	402,727	SH	SOLE	2	402,727	0	0
CAPITAL ONE FINL CORP	COM	14040H105	691	10,879	SH	SOLE	1	0	0	10,879
CAPITAL ONE FINL CORP	COM	14040H105	22	348	SH	DFND	1	0	0	348
CAPITAL SR LIVING CORP	COM	140475104	63	3,577	SH	SOLE	1	0	0	3,577

CAPITAL SR LIVING CORP	COM	140475104	8	450	SH	DFND	1	0	0	450
CAPITOL FED FINL INC	COM	14057J101	25,049	1,795,606	SH	SOLE	2	1,795,606	0	0
CAPITOL FED FINL INC	COM	14057J101	4	320	SH	SOLE	1	0	0	320
CAPITOL FED FINL INC	COM	14057J101	449	32,204	SH	DFND	1	32,082	0	122
CAPITOL FED FINL INC	COM	14057J101	44	3,123	SH	SOLE	1	0	0	3,123
CAPSTEAD MTG CORP	COM NO PAR	14067E506	324	33,380	SH	SOLE	2	33,380	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	166	SH	SOLE	1	0	0	166
CARBO CERAMICS INC	COM	140781105	3	242	SH	SOLE	1	0	0	242
CARDINAL FINL CORP	COM	14149F109	167	7,614	SH	SOLE	2	7,614	0	0
CARDINAL FINL CORP	COM	14149F109	1	42	SH	DFND	1	0	0	42
CARDINAL FINL CORP	COM	14149F109	57	2,586	SH	SOLE	1	0	0	2,586
CARDINAL HEALTH INC	COM	14149Y108	15,103	193,600	SH	SOLE	2	193,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	159	2,033	SH	DFND	1	590	887	556
CARDINAL HEALTH INC	COM	14149Y108	1,008	12,923	SH	SOLE	1	0	0	12,923
CARDTRONICS INC	COM	14161H108	59	1,485	SH	SOLE	1	0	0	1,485
CARDTRONICS INC	COM	14161H108	7	180	SH	DFND	1	0	0	180
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	296	295,000	SH	SOLE	2	295,000	0	0
CARE CAP PPTYS INC	COM	141624106	0	10	SH	DFND	1	0	0	10
CARE CAP PPTYS INC	COM	141624106	31	1,180	SH	SOLE	1	0	0	1,180
CAREER EDUCATION CORP	COM	141665109	0	2	SH	SOLE	1	0	0	2
CARETRUST REIT INC	COM	14174T107	62	4,467	SH	SOLE	2	4,467	0	0
CARETRUST REIT INC	COM	14174T107	57	4,104	SH	SOLE	1	0	0	4,104
CARETRUST REIT INC	COM	14174T107	1	64	SH	DFND	1	0	0	64
CARLISLE COS INC	COM	142339100	72	677	SH	DFND	1	162	293	222
CARLISLE COS INC	COM	142339100	4	42	SH	SOLE	1	0	0	42
CARLISLE COS INC	COM	142339100	683	6,466	SH	SOLE	1	0	0	6,466
CARMAX INC	COM	143130102	9,551	194,800	SH	SOLE	2	194,800	0	0
CARMAX INC	COM	143130102	67	1,360	SH	SOLE	1	0	0	1,360
CARMAX INC	COM	143130102	22	441	SH	DFND	1	0	0	441
CARMIKE CINEMAS INC	COM	143436400	2	69	SH	SOLE	1	0	0	69
CARNIVAL CORP	UNIT 99/99/9999	143658300	36,313	821,564	SH	SOLE	2	821,564	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	15	331	SH	DFND	1	0	0	331
CARNIVAL CORP	UNIT 99/99/9999	143658300	159	3,605	SH	SOLE	1	0	0	3,605
CARNIVAL PLC	ADR	14365C103	1,535	34,279	SH	SOLE	1	0	0	34,279
CARNIVAL PLC	ADR	14365C103	131	2,924	SH	DFND	1	0	0	2,924
CARNIVAL PLC	ADR	14365C103	275	6,146	SH	SOLE	2	6,146	0	0
CAROLINA TR BK LINCOLN TON NC	COM	144200102	17	2,812	SH	DFND	1	0	0	2,812
CARPENTER TECHNOLOGY CORP	COM	144285103	54	1,647	SH	SOLE	2	1,647	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	119	3,627	SH	DFND	1	0	0	3,627
CARRIAGE SVCS INC	COM	143905107	41	1,741	SH	SOLE	1	0	0	1,741
CARRIZO OIL & GAS INC	COM	144577103	473	13,187	SH	SOLE	2	13,187	0	0
CARRIZO OIL & GAS INC	COM	144577103	3	74	SH	SOLE	1	0	0	74
CARRIZO OIL & GAS INC	COM	144577103	112	3,136	SH	SOLE	1	0	0	3,136
CARRIZO OIL & GAS INC	COM	144577103	9	247	SH	DFND	1	0	0	247
CARTER INC	COM	146229109	5,474	51,413	SH	SOLE	2	51,413	0	0
CARTER INC	COM	146229109	1	11	SH	DFND	1	0	0	11
CARTER INC	COM	146229109	27	249	SH	SOLE	1	0	0	249

CASELLA WASTE SYS INC	CL A	147448104	495	63,000	SH	DFND	5	63,000	0	0
CASEYS GEN STORES INC	COM	147528103	3,320	25,244	SH	SOLE	2	25,244	0	0
CASEYS GEN STORES INC	COM	147528103	42	321	SH	SOLE	1	0	0	321
CASEYS GEN STORES INC	COM	147528103	46	349	SH	DFND	1	139	205	5
CATALENT INC	COM	148806102	0	8	SH	DFND	1	0	0	8
CATCHMARK TIMBER TR INC	CL A	14912Y202	6	500	SH	DFND	1	0	0	500
CATERPILLAR INC DEL	COM	149123101	4,155	54,814	SH	SOLE	2	54,814	0	0
CATERPILLAR INC DEL	COM	149123101	78	1,035	SH	DFND	1	0	0	1,035
CATERPILLAR INC DEL	COM	149123101	334	4,405	SH	SOLE	1	0	0	4,405
CATHAY GEN BANCORP	COM	149150104	424	15,033	SH	SOLE	2	15,033	0	0
CATHAY GEN BANCORP	COM	149150104	5	189	SH	DFND	1	0	0	189
CATHAY GEN BANCORP	COM	149150104	108	3,840	SH	SOLE	1	0	0	3,840
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	8
CAVCO INDS INC DEL	COM	149568107	90	965	SH	SOLE	2	965	0	0
CAVIUM INC	COM	14964U108	2,797	72,460	SH	SOLE	2	72,460	0	0
CAVIUM INC	COM	14964U108	10	250	SH	DFND	1	0	0	250
CAVIUM INC	COM	14964U108	82	2,120	SH	SOLE	1	0	0	2,120
CBIZ INC	COM	124805102	2	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	112	12,053	SH	SOLE	2	12,053	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4	381	SH	SOLE	1	0	0	381
CBL & ASSOC PPTYS INC	COM	124830100	6	644	SH	DFND	1	0	0	644
CBOE HLDGS INC	COM	12503M108	4,925	73,932	SH	SOLE	2	73,932	0	0
CBOE HLDGS INC	COM	12503M108	858	12,886	SH	DFND	1	11,673	175	1,038
CBOE HLDGS INC	COM	12503M108	1,911	28,676	SH	SOLE	1	0	0	28,676
CBRE GROUP INC	CL A	12504L109	61	2,310	SH	DFND	1	268	457	1,585
CBRE GROUP INC	CL A	12504L109	115	4,349	SH	SOLE	1	0	0	4,349
CBRE GROUP INC	CL A	12504L109	643	24,285	SH	SOLE	2	24,285	0	0
CBS CORP NEW	CL B	124857202	130	2,389	SH	SOLE	1	0	0	2,389
CBS CORP NEW	CL B	124857202	11	203	SH	DFND	1	0	0	203
CBS CORP NEW	CL B	124857202	6,601	121,255	SH	SOLE	2	121,255	0	0
CDK GLOBAL INC	COM	12508E101	3,957	71,309	SH	SOLE	2	71,309	0	0
CDK GLOBAL INC	COM	12508E101	52	944	SH	DFND	1	0	0	944
CDK GLOBAL INC	COM	12508E101	101	1,827	SH	SOLE	1	0	0	1,827
CDW CORP	COM	12514G108	191	4,773	SH	SOLE	2	4,773	0	0
CDW CORP	COM	12514G108	8	210	SH	DFND	1	75	117	18
CDW CORP	COM	12514G108	36	912	SH	SOLE	1	0	0	912
CEB INC	COM	125134106	4,598	74,552	SH	SOLE	2	74,552	0	0
CEB INC	COM	125134106	0	8	SH	SOLE	1	0	0	8
CEDAR REALTY TRUST INC	COM NEW	150602209	578	77,784	SH	SOLE	2	77,784	0	0
CELANESE CORP DEL	COM SER A	150870103	6,190	94,569	SH	SOLE	2	94,569	0	0
CELANESE CORP DEL	COM SER A	150870103	18	271	SH	DFND	1	99	152	20
CELANESE CORP DEL	COM SER A	150870103	72	1,100	SH	SOLE	1	0	0	1,100
CELGENE CORP	COM	151020104	84,373	855,447	SH	SOLE	2	855,447	0	0
CELGENE CORP	COM	151020104	3,280	33,262	SH	SOLE	1	0	0	33,262
CELGENE CORP	COM	151020104	164	1,667	SH	DFND	1	0	0	1,667
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	67	15,256	SH	SOLE	2	15,256	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,127	182,697	SH	DFND	5	182,697	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,826	295,976	SH	SOLE	2	295,976	0	0

CEMEX SAB DE CV	SPON ADR NEW	151290889	11	1,825	SH	SOLE	1	0	0	1,825
CEMPRA INC	COM	15130J109	1,977	119,912	SH	SOLE	2	119,912	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	21,612	302,820	SH	SOLE	2	302,820	0	0
CENTENE CORP DEL	COM	15135B101	200	2,807	SH	SOLE	1	0	0	2,807
CENTENE CORP DEL	COM	15135B101	81	1,140	SH	DFND	1	356	527	257
CENTERPOINT ENERGY INC	COM	15189T107	2,373	98,878	SH	SOLE	2	98,878	0	0
CENTERPOINT ENERGY INC	COM	15189T107	30	1,234	SH	DFND	1	324	535	375
CENTERPOINT ENERGY INC	COM	15189T107	79	3,311	SH	SOLE	1	0	0	3,311
CENTERSTATE BANKS INC	COM	15201P109	218	13,860	SH	SOLE	2	13,860	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	1	624	SH	SOLE	1	0	0	624
CENTRAL FD CDA LTD	CL A	153501101	90	6,500	SH	DFND	1	0	0	6,500
CENTRAL GARDEN & PET CO	COM	153527106	33	1,425	SH	SOLE	1	0	0	1,425
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1	30	SH	SOLE	1	0	0	30
CENTRAL PAC FINL CORP	COM NEW	154760409	2	101	SH	DFND	1	0	0	101
CENTRAL PAC FINL CORP	COM NEW	154760409	166	7,020	SH	SOLE	1	0	0	7,020
CENTURY ALUM CO	COM	156431108	899	141,973	SH	SOLE	2	141,973	0	0
CENTURY ALUM CO	COM	156431108	1	134	SH	SOLE	1	0	0	134
CENTURY CMNTYS INC	COM	156504300	54	3,102	SH	SOLE	2	3,102	0	0
CENTURYLINK INC	COM	156700106	924	31,850	SH	SOLE	2	31,850	0	0
CENTURYLINK INC	COM	156700106	23	783	SH	DFND	1	0	0	783
CENTURYLINK INC	COM	156700106	54	1,843	SH	SOLE	1	0	0	1,843
CEPHEID	COM	15670R107	1,968	64,000	SH	SOLE	2	64,000	0	0
CEPHEID	COM	15670R107	1	34	SH	SOLE	1	0	0	34
CEPHEID	COM	15670R107	1	25	SH	DFND	1	0	0	25
CEPHEID	DBCV 1.250% 2/0	15670RAC1	139	160,000	SH	SOLE	2	160,000	0	0
CERNER CORP	COM	156782104	3,272	55,833	SH	SOLE	2	55,833	0	0
CERNER CORP	COM	156782104	43	735	SH	DFND	1	0	0	735
CERNER CORP	COM	156782104	162	2,771	SH	SOLE	1	0	0	2,771
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	4	142	SH	DFND	1	0	0	142
CEVA INC	COM	157210105	58	2,122	SH	SOLE	1	0	0	2,122
CF INDS HLDGS INC	COM	125269100	4,810	199,596	SH	SOLE	2	199,596	0	0
CF INDS HLDGS INC	COM	125269100	11	455	SH	DFND	1	0	0	455
CF INDS HLDGS INC	COM	125269100	209	8,681	SH	SOLE	1	0	0	8,681
CHANGYOU COM LTD	ADS REP CL A	15911M107	105	5,259	SH	SOLE	2	5,259	0	0
CHARLES RIV LABS INTL INC	COM	159864107	5,996	72,728	SH	SOLE	2	72,728	0	0
CHARLES RIV LABS INTL INC	COM	159864107	396	4,798	SH	SOLE	1	0	0	4,798
CHARLES RIV LABS INTL INC	COM	159864107	28	345	SH	DFND	1	0	0	345
CHART INDS INC	COM PAR \$0.01	16115Q308	339	14,029	SH	SOLE	2	14,029	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	0	6	SH	SOLE	1	0	0	6
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	116	125,000	SH	SOLE	2	125,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,151	171,233	SH	SOLE	2	171,233	0	0
CHARTER FINL CORP MD	COM	16122W108	2	127	SH	DFND	1	0	0	127
CHARTER FINL CORP MD	COM	16122W108	43	3,220	SH	SOLE	1	0	0	3,220
CHASE CORP	COM	16150R104	30	500	SH	SOLE	2	500	0	0
CHATHAM LODGING TR	COM	16208T102	5,713	259,921	SH	SOLE	2	259,921	0	0

CHATHAM LODGING TR	COM	16208T102	2	94	SH	SOLE	1	0	0	94
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11,921	149,617	SH	SOLE	2	149,617	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	634	7,965	SH	SOLE	1	0	0	7,965
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17	219	SH	DFND	1	0	0	219
CHEESECAKE FACTORY INC	COM	163072101	2,051	42,612	SH	SOLE	2	42,612	0	0
CHEESECAKE FACTORY INC	COM	163072101	10	207	SH	DFND	1	0	0	207
CHEFS WHSE INC	COM	163086101	45	2,803	SH	DFND	1	0	0	2,803
CHEMED CORP NEW	COM	16359R103	501	3,678	SH	DFND	1	3,626	0	52
CHEMED CORP NEW	COM	16359R103	50	367	SH	SOLE	1	0	0	367
CHEMICAL FINL CORP	COM	163731102	4	100	SH	DFND	1	0	0	100
CHEMOURS CO	COM	163851108	860	104,358	SH	SOLE	2	104,358	0	0
CHEMOURS CO	COM	163851108	10	1,169	SH	SOLE	1	0	0	1,169
CHEMOURS CO	COM	163851108	18	2,141	SH	DFND	1	0	0	2,141
CHEMOURS CO	COM	163851108	500	60,730	SH	DFND	6	60,730	0	0
CHEMTURA CORP	COM NEW	163893209	15	556	SH	SOLE	2	556	0	0
CHEMTURA CORP	COM NEW	163893209	6	233	SH	DFND	1	0	0	233
CHEMTURA CORP	COM NEW	163893209	92	3,490	SH	SOLE	1	0	0	3,490
CHENIERE ENERGY INC	COM NEW	16411R208	2,994	79,744	SH	SOLE	2	79,744	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	15	389	SH	SOLE	1	0	0	389
CHENIERE ENERGY INC	COM NEW	16411R208	0	10	SH	DFND	1	0	0	10
CHERRY HILL MTG INVT CORP	COM	164651101	18	1,173	SH	SOLE	1	0	0	1,173
CHERRY HILL MTG INVT CORP	COM	164651101	1	60	SH	DFND	1	0	0	60
CHESAPEAKE ENERGY CORP	COM	165167107	428	99,900	SH	SOLE	2	99,900	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	34	7,864	SH	DFND	1	0	0	7,864
CHESAPEAKE ENERGY CORP	COM	165167107	5	1,151	SH	SOLE	1	0	0	1,151
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2,113	90,862	SH	SOLE	2	90,862	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	140	6,039	SH	SOLE	1	0	0	6,039
CHESAPEAKE UTILS CORP	COM	165303108	7	111	SH	SOLE	1	0	0	111
CHEVRON CORP NEW	COM	166764100	24,013	229,064	SH	SOLE	2	229,064	0	0
CHEVRON CORP NEW	COM	166764100	3,006	28,672	SH	SOLE	1	0	0	28,672
CHEVRON CORP NEW	COM	166764100	981	9,359	SH	DFND	1	0	0	9,359
CHICAGO BRIDGE & IRON CO N V	COM	167250109	11,186	323,010	SH	SOLE	2	323,010	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	72	2,093	SH	SOLE	1	0	0	2,093
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7	198	SH	DFND	1	0	0	198
CHICOS FAS INC	COM	168615102	39	3,644	SH	SOLE	2	3,644	0	0
CHICOS FAS INC	COM	168615102	1	49	SH	SOLE	1	0	0	49
CHILDRENS PL INC	COM	168905107	2,319	28,921	SH	SOLE	2	28,921	0	0
CHILDRENS PL INC	COM	168905107	265	3,308	SH	DFND	1	3,124	0	184
CHILDRENS PL INC	COM	168905107	376	4,691	SH	SOLE	1	0	0	4,691
CHIMERA INVT CORP	COM NEW	16934Q208	18	1,124	SH	DFND	1	0	0	1,124
CHIMERA INVT CORP	COM NEW	16934Q208	336	21,393	SH	SOLE	1	0	0	21,393
CHIMERIX INC	COM	16934W106	0	22	SH	DFND	1	0	0	22
CHIMERIX INC	COM	16934W106	0	107	SH	SOLE	1	0	0	107
CHINA BIOLOGIC PRODS INC	COM	16938C106	465	4,370	SH	SOLE	2	4,370	0	0

CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2,461	42,503	SH	SOLE	1	0	0	42,503
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	184	3,176	SH	DFND	1	0	0	3,176
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	540	12,000	SH	SOLE	2	12,000	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,413	135,723	SH	SOLE	2	135,723	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,052	27,440	SH	SOLE	2	27,440	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	842	2,089	SH	SOLE	1	0	0	2,089
CHIPOTLE MEXICAN GRILL INC	COM	169656105	560	1,390	SH	DFND	1	0	0	1,390
CHOICE HOTELS INTL INC	COM	169905106	1,098	23,065	SH	SOLE	2	23,065	0	0
CHOICE HOTELS INTL INC	COM	169905106	24	504	SH	SOLE	1	0	0	504
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHUBB LIMITED	COM	H1467J104	13,863	106,060	SH	SOLE	2	106,060	0	0
CHUBB LIMITED	COM	H1467J104	271	2,071	SH	DFND	1	0	0	2,071
CHUBB LIMITED	COM	H1467J104	392	3,000	SH	SOLE	1	0	0	3,000
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,550	42,700	SH	SOLE	2	42,700	0	0
CHURCH & DWIGHT INC	COM	171340102	7,205	70,029	SH	SOLE	2	70,029	0	0
CHURCH & DWIGHT INC	COM	171340102	57	553	SH	DFND	1	0	0	553
CHURCH & DWIGHT INC	COM	171340102	1,700	16,526	SH	SOLE	1	0	0	16,526
CHUYS HLDGS INC	COM	171604101	8	241	SH	DFND	1	0	0	241
CHUYS HLDGS INC	COM	171604101	4	121	SH	SOLE	1	0	0	121
CIENA CORP	COM NEW	171779309	2,613	139,374	SH	SOLE	2	139,374	0	0
CIENA CORP	COM NEW	171779309	10	537	SH	DFND	1	0	0	537
CIENA CORP	COM NEW	171779309	152	8,084	SH	SOLE	1	0	0	8,084
CIGNA CORPORATION	COM	125509109	26,965	210,682	SH	SOLE	2	210,682	0	0
CIGNA CORPORATION	COM	125509109	49	384	SH	DFND	1	0	0	384
CIGNA CORPORATION	COM	125509109	977	7,629	SH	SOLE	1	0	0	7,629
CIMAREX ENERGY CO	COM	171798101	14,945	125,254	SH	SOLE	2	125,254	0	0
CIMAREX ENERGY CO	COM	171798101	915	7,671	SH	DFND	1	0	0	7,671
CIMAREX ENERGY CO	COM	171798101	1,185	9,926	SH	SOLE	1	0	0	9,926
CINCINNATI BELL INC NEW	COM	171871106	148	32,331	SH	DFND	6	32,331	0	0
CINCINNATI FINL CORP	COM	172062101	2,329	31,100	SH	SOLE	2	31,100	0	0
CINCINNATI FINL CORP	COM	172062101	530	7,084	SH	SOLE	1	0	0	7,084
CINCINNATI FINL CORP	COM	172062101	14	188	SH	DFND	1	0	0	188
CINEMARK HOLDINGS INC	COM	17243V102	14	385	SH	DFND	1	0	0	385
CINEMARK HOLDINGS INC	COM	17243V102	37	1,028	SH	SOLE	1	0	0	1,028
CINTAS CORP	COM	172908105	4,067	41,440	SH	SOLE	2	41,440	0	0
CINTAS CORP	COM	172908105	4	38	SH	DFND	1	0	0	38
CINTAS CORP	COM	172908105	51	520	SH	SOLE	1	0	0	520
CIRCOR INTL INC	COM	17273K109	1	26	SH	SOLE	1	0	0	26
CISCO SYS INC	COM	17275R102	49,538	1,726,647	SH	SOLE	2	1,726,647	0	0
CISCO SYS INC	COM	17275R102	4,239	147,735	SH	SOLE	1	0	0	147,735
CISCO SYS INC	COM	17275R102	312	10,888	SH	DFND	1	0	0	10,888
CIT GROUP INC	COM NEW	125581801	780	24,450	SH	SOLE	2	24,450	0	0
CIT GROUP INC	COM NEW	125581801	1	44	SH	SOLE	1	0	0	44
CIT GROUP INC	COM NEW	125581801	1	36	SH	DFND	1	0	0	36
CITIGROUP INC	COM NEW	172967424	55,862	1,317,807	SH	SOLE	2	1,317,807	0	0
CITIGROUP INC	COM NEW	172967424	305	7,187	SH	DFND	1	0	0	7,187

CITIGROUP INC	COM NEW	172967424	1,940	45,762	SH	SOLE	1	0	0	45,762
CITIZENS FINL GROUP INC	COM	174610105	805	40,300	SH	SOLE	2	40,300	0	0
CITIZENS FINL GROUP INC	COM	174610105	48	2,392	SH	SOLE	1	0	0	2,392
CITIZENS FINL GROUP INC	COM	174610105	0	18	SH	DFND	1	0	0	18
CITRIX SYS INC	COM	177376100	2,634	32,892	SH	SOLE	2	32,892	0	0
CITRIX SYS INC	COM	177376100	44	553	SH	DFND	1	172	286	95
CITRIX SYS INC	COM	177376100	87	1,093	SH	SOLE	1	0	0	1,093
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	111	100,000	SH	SOLE	2	100,000	0	0
CIVITAS SOLUTIONS INC	COM	17887R102	32	1,533	SH	SOLE	2	1,533	0	0
CLARCOR INC	COM	179895107	7,239	119,000	SH	SOLE	2	119,000	0	0
CLARCOR INC	COM	179895107	0	4	SH	SOLE	1	0	0	4
CLARCOR INC	COM	179895107	0	2	SH	DFND	1	0	0	2
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	13	421	SH	DFND	1	0	0	421
CLEAN HARBORS INC	COM	184496107	10,514	201,766	SH	SOLE	2	201,766	0	0
CLEAN HARBORS INC	COM	184496107	19	357	SH	DFND	1	0	0	357
CLEAN HARBORS INC	COM	184496107	220	4,229	SH	SOLE	1	0	0	4,229
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	18	SH	DFND	1	0	0	18
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	6	893	SH	SOLE	1	0	0	893
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	8	657	SH	DFND	1	0	0	657
CLEARWATER PAPER CORP	COM	18538R103	673	10,288	SH	SOLE	2	10,288	0	0
CLIFFS NAT RES INC	COM	18683K101	4	776	SH	DFND	1	0	0	776
CLIFFS NAT RES INC	COM	18683K101	55	9,636	SH	SOLE	1	0	0	9,636
CLIFTON BANCORP INC	COM	186873105	43	2,831	SH	SOLE	1	0	0	2,831
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	114
CLOROX CO DEL	COM	189054109	10,827	78,232	SH	SOLE	2	78,232	0	0
CLOROX CO DEL	COM	189054109	2,026	14,637	SH	SOLE	1	0	0	14,637
CLOROX CO DEL	COM	189054109	1,388	10,031	SH	DFND	1	8,529	152	1,350
CLUBCORP HLDGS INC	COM	18948M108	156	12,019	SH	SOLE	2	12,019	0	0
CLUBCORP HLDGS INC	COM	18948M108	0	6	SH	DFND	1	0	0	6
CLUBCORP HLDGS INC	COM	18948M108	1	46	SH	SOLE	1	0	0	46
CME GROUP INC	COM	12572Q105	5,238	53,777	SH	SOLE	2	53,777	0	0
CME GROUP INC	COM	12572Q105	64	655	SH	DFND	1	0	0	655
CME GROUP INC	COM	12572Q105	153	1,573	SH	SOLE	1	0	0	1,573
CMS ENERGY CORP	COM	125896100	7,413	161,642	SH	SOLE	2	161,642	0	0
CMS ENERGY CORP	COM	125896100	5	119	SH	SOLE	1	0	0	119
CMS ENERGY CORP	COM	125896100	73	1,601	SH	DFND	1	188	315	1,098
CMS ENERGY CORP	COM	125896100	160	3,493	SH	SOLE	1	0	0	3,493
CNA FINL CORP	COM	126117100	9	275	SH	SOLE	1	0	0	275
CNO FINL GROUP INC	COM	12621E103	3,525	201,908	SH	SOLE	2	201,908	0	0
CNO FINL GROUP INC	COM	12621E103	2	121	SH	SOLE	1	0	0	121
CNO FINL GROUP INC	COM	12621E103	12	700	SH	SOLE	1	0	0	700
CNOOC LTD	SPONSORED ADR	126132109	421	3,375	SH	SOLE	2	3,375	0	0
CNOOC LTD	SPONSORED ADR	126132109	185	1,484	SH	DFND	1	0	0	1,484
CNOOC LTD	SPONSORED ADR	126132109	2,016	16,170	SH	SOLE	1	0	0	16,170
COACH INC	COM	189754104	8,985	220,552	SH	SOLE	2	220,552	0	0
COACH INC	COM	189754104	61	1,502	SH	SOLE	1	0	0	1,502
COACH INC	COM	189754104	1	30	SH	DFND	1	0	0	30

COCA COLA CO	COM	191216100	18,687	412,236	SH	SOLE	2	412,236	0	0
COCA COLA CO	COM	191216100	3,257	71,841	SH	SOLE	1	0	0	71,841
COCA COLA CO	COM	191216100	581	12,825	SH	DFND	1	0	0	12,825
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	10,446	292,678	SH	SOLE	2	292,678	0	0
COEUR MNG INC	COM NEW	192108504	4,370	409,912	SH	SOLE	2	409,912	0	0
COEUR MNG INC	COM NEW	192108504	2	149	SH	SOLE	1	0	0	149
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,325	33,085	SH	SOLE	2	33,085	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	5	114	SH	DFND	1	0	0	114
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	43	1,070	SH	SOLE	1	0	0	1,070
COGNEX CORP	COM	192422103	17	385	SH	DFND	1	0	0	385
COGNEX CORP	COM	192422103	8	183	SH	SOLE	1	0	0	183
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,526	26,654	SH	SOLE	1	0	0	26,654
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	130	2,263	SH	DFND	1	0	0	2,263
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36,210	632,598	SH	SOLE	2	632,598	0	0
COHEN & STEERS INC	COM	19247A100	41	1,018	SH	SOLE	2	1,018	0	0
COHERENT INC	COM	192479103	3,176	34,609	SH	SOLE	2	34,609	0	0
COHERENT INC	COM	192479103	7	74	SH	DFND	1	0	0	74
COHERENT INC	COM	192479103	123	1,342	SH	SOLE	1	0	0	1,342
COLFAX CORP	COM	194014106	363	13,730	SH	SOLE	2	13,730	0	0
COLFAX CORP	COM	194014106	12	441	SH	SOLE	1	0	0	441
COLGATE PALMOLIVE CO	COM	194162103	5,844	79,838	SH	SOLE	2	79,838	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,757	23,996	SH	SOLE	1	0	0	23,996
COLGATE PALMOLIVE CO	COM	194162103	135	1,842	SH	DFND	1	0	0	1,842
COLONY CAP INC	CL A	19624R106	9	571	SH	SOLE	1	0	0	571
COLONY STARWOOD HOMES	COM	19625X102	1,677	55,136	SH	SOLE	2	55,136	0	0
COLONY STARWOOD HOMES	COM	19625X102	12	389	SH	DFND	1	0	0	389
COLONY STARWOOD HOMES	COM	19625X102	382	12,563	SH	SOLE	1	0	0	12,563
COLUMBIA PIPELINE GROUP INC	COM	198280109	352	13,800	SH	SOLE	2	13,800	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	34	1,317	SH	SOLE	1	0	0	1,317
COLUMBIA PIPELINE GROUP INC	COM	198280109	1	46	SH	DFND	1	0	0	46
COLUMBIA PPTY TR INC	COM NEW	198287203	381	17,797	SH	DFND	1	119	0	17,678
COLUMBIA PPTY TR INC	COM NEW	198287203	177	8,278	SH	SOLE	1	0	0	8,278
COLUMBIA SPORTSWEAR CO	COM	198516106	5,334	92,700	SH	SOLE	2	92,700	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	11	191	SH	SOLE	1	0	0	191
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	3	SH	SOLE	1	0	0	3
COMCAST CORP NEW	CL A	20030N101	2,348	36,020	SH	SOLE	1	0	0	36,020
COMCAST CORP NEW	CL A	20030N101	375	5,759	SH	DFND	1	0	0	5,759
COMCAST CORP NEW	CL A	20030N101	79,955	1,226,490	SH	SOLE	2	1,226,490	0	0
COMERICA INC	COM	200340107	9,636	234,281	SH	SOLE	2	234,281	0	0
COMERICA INC	COM	200340107	9	225	SH	DFND	1	0	0	225
COMERICA INC	COM	200340107	119	2,889	SH	SOLE	1	0	0	2,889
COMERICA INC	COM	200340107	1,721	41,839	SH	DFND	6	41,839	0	0
COMFORT SYS USA INC	COM	199908104	1	27	SH	DFND	1	0	0	27



COMFORT SYS USA INC	COM	199908104	27	844	SH	SOLE	1	0	0	844
COMMERCE BANCSHARES INC	COM	200525103	11,537	240,865	SH	SOLE	2	240,865	0	0
COMMERCE BANCSHARES INC	COM	200525103	12	253	SH	DFND	1	0	0	253
COMMERCE BANCSHARES INC	COM	200525103	89	1,865	SH	SOLE	1	0	0	1,865
COMMERCIAL METALS CO	COM	201723103	59	3,467	SH	SOLE	2	3,467	0	0
COMMERCIAL METALS CO	COM	201723103	0	6	SH	DFND	1	0	0	6
COMMERCIAL METALS CO	COM	201723103	1	66	SH	SOLE	1	0	0	66
COMMERCIAL VEH GROUP INC	COM	202608105	593	114,125	SH	DFND	6	114,125	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	8,957	288,642	SH	SOLE	2	288,642	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4	143	SH	SOLE	1	0	0	143
COMMSCOPE HLDG CO INC	COM	20337X109	1	36	SH	DFND	1	0	0	36
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	41	1,408	SH	DFND	1	0	0	1,408
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	100	3,449	SH	SOLE	1	0	0	3,449
COMMUNITY HEALTH SYS INC NEW	COM	203668108	29	2,409	SH	SOLE	1	0	0	2,409
COMMVault SYSTEMS INC	COM	204166102	598	13,850	SH	SOLE	2	13,850	0	0
COMMVault SYSTEMS INC	COM	204166102	11	262	SH	DFND	1	0	0	262
COMMVault SYSTEMS INC	COM	204166102	3	71	SH	SOLE	1	0	0	71
COMMVault SYSTEMS INC	COM	204166102	344	7,956	SH	SOLE	1	0	0	7,956
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	723	80,718	SH	SOLE	2	80,718	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	905	409,600	SH	SOLE	2	409,600	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	448	49,850	SH	SOLE	2	49,850	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6	467	SH	SOLE	2	467	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	123	7,418	SH	SOLE	2	7,418	0	0
COMPASS MINERALS INTL INC	COM	20451N101	681	9,177	SH	SOLE	2	9,177	0	0
COMPASS MINERALS INTL INC	COM	20451N101	34	452	SH	DFND	1	0	0	452
COMPASS MINERALS INTL INC	COM	20451N101	443	5,972	SH	SOLE	1	0	0	5,972
COMPUTER SCIENCES CORP	COM	205363104	4,450	89,635	SH	SOLE	2	89,635	0	0
COMPUTER SCIENCES CORP	COM	205363104	307	6,177	SH	SOLE	1	0	0	6,177
COMPUTER SCIENCES CORP	COM	205363104	59	1,186	SH	DFND	1	347	662	177
COMSCORE INC	COM	20564W105	57	2,370	SH	SOLE	2	2,370	0	0
COMSCORE INC	COM	20564W105	2	79	SH	SOLE	1	0	0	79
CONAGRA FOODS INC	COM	205887102	3,553	74,309	SH	SOLE	2	74,309	0	0
CONAGRA FOODS INC	COM	205887102	515	10,762	SH	SOLE	1	0	0	10,762
CONAGRA FOODS INC	COM	205887102	41	861	SH	DFND	1	0	0	861
CONCHO RES INC	COM	20605P101	15,429	129,362	SH	SOLE	2	129,362	0	0
CONCHO RES INC	COM	20605P101	10	83	SH	DFND	1	0	0	83
CONCHO RES INC	COM	20605P101	257	2,159	SH	SOLE	1	0	0	2,159
CONNECTICUT WTR SVC INC	COM	207797101	435	7,736	SH	SOLE	2	7,736	0	0
CONOCOPHILLIPS	COM	20825C104	9,079	208,238	SH	SOLE	2	208,238	0	0
CONOCOPHILLIPS	COM	20825C104	370	8,495	SH	SOLE	1	0	0	8,495
CONOCOPHILLIPS	COM	20825C104	85	1,945	SH	DFND	1	0	0	1,945

CONSOL ENERGY INC	COM	20854P109	14,566	905,300	SH	SOLE	2	905,300	0	0
CONSOL ENERGY INC	COM	20854P109	1	84	SH	DFND	1	0	0	84
CONSOL ENERGY INC	COM	20854P109	11	689	SH	SOLE	1	0	0	689
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	27	SH	SOLE	1	0	0	27
CONSOLIDATED EDISON INC	COM	209115104	1,778	22,099	SH	SOLE	2	22,099	0	0
CONSOLIDATED EDISON INC	COM	209115104	479	5,955	SH	DFND	1	4,092	0	1,863
CONSOLIDATED EDISON INC	COM	209115104	1,932	24,021	SH	SOLE	1	0	0	24,021
CONSTELLATION BRANDS INC	CLA	21036P108	43	257	SH	DFND	1	0	0	257
CONSTELLATION BRANDS INC	CLA	21036P108	618	3,735	SH	SOLE	1	0	0	3,735
CONSTELLATION BRANDS INC	CLA	21036P108	13,754	83,153	SH	SOLE	2	83,153	0	0
CONSTELLIUM NV	CLA	N22035104	1,771	377,644	SH	DFND	5	377,644	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3	225	SH	SOLE	1	0	0	225
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3	207	SH	DFND	1	0	0	207
CONTINENTAL BLDG PRODS INC	COM	211171103	101	4,528	SH	SOLE	2	4,528	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1	25	SH	DFND	1	0	0	25
CONTINENTAL BLDG PRODS INC	COM	211171103	44	1,968	SH	SOLE	1	0	0	1,968
CONTINENTAL RESOURCES INC	COM	212015101	3,622	80,007	SH	SOLE	2	80,007	0	0
CONTINENTAL RESOURCES INC	COM	212015101	5	116	SH	SOLE	1	0	0	116
CONTINENTAL RESOURCES INC	COM	212015101	6	135	SH	DFND	1	0	0	135
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	1,090	58,300	SH	SOLE	2	58,300	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	1	48	SH	DFND	1	0	0	48
CONVERGYS CORP	COM	212485106	2,812	112,473	SH	SOLE	2	112,473	0	0
CONVERGYS CORP	COM	212485106	2	79	SH	DFND	1	0	0	79
CONVERGYS CORP	COM	212485106	55	2,198	SH	SOLE	1	0	0	2,198
COOPER COS INC	COM NEW	216648402	6,955	40,539	SH	SOLE	2	40,539	0	0
COOPER COS INC	COM NEW	216648402	250	1,455	SH	SOLE	1	0	0	1,455
COOPER COS INC	COM NEW	216648402	73	428	SH	DFND	1	0	0	428
COOPER STD HLDGS INC	COM	21676P103	3,064	38,786	SH	SOLE	2	38,786	0	0
COOPER STD HLDGS INC	COM	21676P103	7	86	SH	SOLE	1	0	0	86
COOPER TIRE & RUBR CO	COM	216831107	84	2,804	SH	SOLE	2	2,804	0	0
COOPER TIRE & RUBR CO	COM	216831107	6	202	SH	SOLE	1	0	0	202
COOPER TIRE & RUBR CO	COM	216831107	10	334	SH	DFND	1	0	0	334
COPA HOLDINGS SA	CLA	P31076105	1	27	SH	DFND	1	0	0	27
COPA HOLDINGS SA	CLA	P31076105	59	1,135	SH	SOLE	1	0	0	1,135
COPA HOLDINGS SA	CLA	P31076105	441	8,444	SH	SOLE	2	8,444	0	0
COPART INC	COM	217204106	514	10,485	SH	SOLE	2	10,485	0	0
COPART INC	COM	217204106	2	46	SH	DFND	1	0	0	46
COPART INC	COM	217204106	29	595	SH	SOLE	1	0	0	595
CORE LABORATORIES N V	COM	N22717107	51,715	417,424	SH	SOLE	2	417,424	0	0
CORE LABORATORIES N V	COM	N22717107	73	589	SH	DFND	1	0	0	589
CORE LABORATORIES N V	COM	N22717107	208	1,681	SH	SOLE	1	0	0	1,681

CORE MARK HOLDING CO INC	COM	218681104	7	150	SH	DFND	1	0	0	150
CORE MARK HOLDING CO INC	COM	218681104	120	2,562	SH	SOLE	1	0	0	2,562
CORELOGIC INC	COM	21871D103	3,925	102,000	SH	SOLE	2	102,000	0	0
CORELOGIC INC	COM	21871D103	29	747	SH	DFND	1	0	0	747
CORELOGIC INC	COM	21871D103	195	5,071	SH	SOLE	1	0	0	5,071
CORESITE RLTY CORP	COM	21870Q105	497	5,600	SH	SOLE	2	5,600	0	0
CORESITE RLTY CORP	COM	21870Q105	10	113	SH	SOLE	1	0	0	113
CORNERSTONE ONDEMAND INC	COM	21925Y103	7,023	184,519	SH	SOLE	2	184,519	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	87	2,298	SH	SOLE	1	0	0	2,298
CORNERSTONE ONDEMAND INC	COM	21925Y103	11	285	SH	DFND	1	0	0	285
CORNING INC	COM	219350105	7,408	361,700	SH	SOLE	2	361,700	0	0
CORNING INC	COM	219350105	46	2,244	SH	DFND	1	0	0	2,244
CORNING INC	COM	219350105	773	37,754	SH	SOLE	1	0	0	37,754
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	924	31,236	SH	SOLE	2	31,236	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11	373	SH	DFND	1	0	0	373
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	123	4,150	SH	SOLE	1	0	0	4,150
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	895	25,571	SH	SOLE	2	25,571	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	181	5,144	SH	SOLE	1	0	0	5,144
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	34	964	SH	DFND	1	344	507	113
COSAN LTD	SHS A	G25343107	146	22,448	SH	SOLE	1	0	0	22,448
COSAN LTD	SHS A	G25343107	40	6,067	SH	DFND	1	0	0	6,067
COSTAR GROUP INC	COM	22160N109	24,101	110,222	SH	SOLE	2	110,222	0	0
COSTAR GROUP INC	COM	22160N109	5	22	SH	DFND	1	0	0	22
COSTAR GROUP INC	COM	22160N109	25	116	SH	SOLE	1	0	0	116
COSTCO WHSL CORP NEW	COM	22160K105	43,986	280,092	SH	SOLE	2	280,092	0	0
COSTCO WHSL CORP NEW	COM	22160K105	915	5,829	SH	DFND	1	0	0	5,829
COSTCO WHSL CORP NEW	COM	22160K105	5,117	32,586	SH	SOLE	1	0	0	32,586
COTT CORP QUE	COM	22163N106	25	1,823	SH	DFND	1	1,823	0	0
COTY INC	COM CLA	222070203	4	135	SH	DFND	1	0	0	135
COTY INC	COM CLA	222070203	14	535	SH	SOLE	1	0	0	535
COUSINS PPTYS INC	COM	222795106	1,457	140,144	SH	SOLE	2	140,144	0	0
COVANTA HLDG CORP	COM	22282E102	29	1,758	SH	SOLE	2	1,758	0	0
COVANTA HLDG CORP	COM	22282E102	7	425	SH	DFND	1	0	0	425
COVANTA HLDG CORP	COM	22282E102	106	6,434	SH	SOLE	1	0	0	6,434
COVENANT TRANSN GROUP INC	CLA	22284P105	0	7	SH	SOLE	1	0	0	7
COVISINT CORP	COM	22357R103	24	10,933	SH	SOLE	1	0	0	10,933
CPFL ENERGIA S A	SPONSORED ADR	126153105	12	963	SH	SOLE	2	963	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	0	1	SH	DFND	1	0	0	1
CRAFT BREW ALLIANCE INC	COM	224122101	1	71	SH	SOLE	1	0	0	71
CRANE CO	COM	224399105	22	394	SH	SOLE	1	0	0	394
CRANE CO	COM	224399105	8	137	SH	DFND	1	0	0	137
CRAY INC	COM NEW	225223304	1	40	SH	SOLE	1	0	0	40

CREDICORP LTD	COM	G2519Y108	6,638	43,009	SH	SOLE	2	43,009	0	0
CREDICORP LTD	COM	G2519Y108	134	870	SH	SOLE	1	0	0	870
CREDICORP LTD	COM	G2519Y108	35	225	SH	DFND	1	0	0	225
CREDIT SUISSE AG NASSAU BRH	VEL SH 3X LG CRD	22539T316	21	649	SH	DFND	1	0	0	649
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12,941	1,209,447	SH	SOLE	2	1,209,447	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	5	508	SH	DFND	1	0	0	508
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	78	7,247	SH	SOLE	1	0	0	7,247
CREDIT SUISSE NASSAU BRH	LG CP GRTH ENH	22542D423	52	413	SH	DFND	1	0	0	413
CREDIT SUISSE NASSAU BRH	X LINK CUSH MLP	22542D852	24	1,112	SH	DFND	1	0	1,112	0
CREE INC	COM	225447101	1,025	41,931	SH	SOLE	2	41,931	0	0
CREE INC	COM	225447101	1	33	SH	SOLE	1	0	0	33
CREE INC	COM	225447101	1	26	SH	DFND	1	0	0	26
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	0	9	SH	DFND	1	0	0	9
CRH PLC	ADR	12626K203	2	53	SH	DFND	1	0	0	53
CRH PLC	ADR	12626K203	50	1,701	SH	SOLE	1	0	0	1,701
CRH PLC	ADR	12626K203	2,421	81,839	SH	SOLE	2	81,839	0	0
CRITEO S A	SPONS ADS	226718104	1,816	39,540	SH	SOLE	2	39,540	0	0
CROCS INC	COM	227046109	4	340	SH	DFND	1	0	0	340
CROCS INC	COM	227046109	49	4,350	SH	SOLE	1	0	0	4,350
CROWN CASTLE INTL CORP NEW	COM	22822V101	56,434	556,381	SH	SOLE	2	556,381	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	208	2,051	SH	DFND	1	0	0	2,051
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,069	30,259	SH	SOLE	1	0	0	30,259
CROWN CASTLE INTL CORP NEW	CNV PFD STK SR A	22822V200	94	775	SH	SOLE	2	775	0	0
CROWN HOLDINGS INC	COM	228368106	2,986	58,937	SH	SOLE	2	58,937	0	0
CROWN HOLDINGS INC	COM	228368106	20	388	SH	DFND	1	0	0	388
CROWN HOLDINGS INC	COM	228368106	266	5,244	SH	SOLE	1	0	0	5,244
CSG SYS INTL INC	COM	126349109	47	1,176	SH	SOLE	1	0	0	1,176
CSG SYS INTL INC	COM	126349109	180	4,476	SH	DFND	1	4,476	0	0
CSRA INC	COM	12650T104	1,274	54,354	SH	SOLE	2	54,354	0	0
CSRA INC	COM	12650T104	108	4,620	SH	SOLE	1	0	0	4,620
CSRA INC	COM	12650T104	4	162	SH	DFND	1	0	0	162
CSS INDS INC	COM	125906107	0	14	SH	SOLE	1	0	0	14
CST BRANDS INC	COM	12646R105	10,834	251,491	SH	SOLE	2	251,491	0	0
CST BRANDS INC	COM	12646R105	16	383	SH	DFND	1	0	0	383
CST BRANDS INC	COM	12646R105	46	1,073	SH	SOLE	1	0	0	1,073
CSW INDUSTRIALS INC	COM	126402106	121	3,698	SH	SOLE	2	3,698	0	0
CSX CORP	COM	126408103	2,326	89,178	SH	SOLE	2	89,178	0	0
CSX CORP	COM	126408103	35	1,357	SH	DFND	1	0	0	1,357
CSX CORP	COM	126408103	119	4,575	SH	SOLE	1	0	0	4,575
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	92	2,240	SH	SOLE	1	0	0	2,240
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	47	1,145	SH	DFND	1	0	0	1,145
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	16,092	390,579	SH	SOLE	2	390,579	0	0
CUBESMART	COM	229663109	24,705	800,028	SH	SOLE	2	800,028	0	0

CUBESMART	COM	229663109	219	7,080	SH	SOLE	1	0	0	7,080
CUBESMART	COM	229663109	3	87	SH	DFND	1	0	0	87
CULLEN FROST BANKERS INC	COM	229899109	2,581	40,500	SH	SOLE	2	40,500	0	0
CULLEN FROST BANKERS INC	COM	229899109	283	4,442	SH	SOLE	1	0	0	4,442
CULLEN FROST BANKERS INC	COM	229899109	35	545	SH	DFND	1	171	246	128
CULP INC	COM	230215105	60	2,167	SH	SOLE	2	2,167	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	254	SH	SOLE	1	0	0	254
CUMMINS INC	COM	231021106	4,167	37,060	SH	SOLE	2	37,060	0	0
CUMMINS INC	COM	231021106	208	1,854	SH	SOLE	1	0	0	1,854
CUMMINS INC	COM	231021106	8	68	SH	DFND	1	0	0	68
CURRENCYSHARES EURO TR	EURO SHS	23130C108	5	45	SH	SOLE	1	0	0	45
CURRENCYSHARES EURO TR	EURO SHS	23130C108	78	723	SH	DFND	1	216	502	5
CURTISS WRIGHT CORP	COM	231561101	10	117	SH	SOLE	1	0	0	117
CURTISS WRIGHT CORP	COM	231561101	3	39	SH	SOLE	1	0	0	39
CUSTOMERS BANCORP INC	COM	23204G100	8	330	SH	DFND	1	0	0	330
CVB FINL CORP	COM	126600105	33	2,034	SH	SOLE	2	2,034	0	0
CVB FINL CORP	COM	126600105	0	1	SH	SOLE	1	0	0	1
CVR ENERGY INC	COM	12662P108	1	36	SH	SOLE	1	0	0	36
CVS HEALTH CORP	COM	126650100	39,446	412,013	SH	SOLE	2	412,013	0	0
CVS HEALTH CORP	COM	126650100	195	2,041	SH	DFND	1	0	0	2,041
CVS HEALTH CORP	COM	126650100	1,744	18,214	SH	SOLE	1	0	0	18,214
CYBERARK SOFTWARE LTD	SHS	M2682V108	34	700	SH	DFND	1	0	0	700
CYNOSURE INC	CL A	232577205	12	245	SH	DFND	1	0	0	245
CYNOSURE INC	CL A	232577205	86	1,763	SH	SOLE	1	0	0	1,763
CYNOSURE INC	CL A	232577205	2	48	SH	SOLE	1	0	0	48
CYNOSURE INC	CL A	232577205	3,444	70,794	SH	SOLE	2	70,794	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,228	495,533	SH	SOLE	2	495,533	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	258	24,490	SH	SOLE	1	0	0	24,490
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18	1,672	SH	DFND	1	0	0	1,672
CYRUSONE INC	COM	23283R100	2,041	36,667	SH	SOLE	2	36,667	0	0
CYRUSONE INC	COM	23283R100	2	36	SH	SOLE	1	0	0	36
CYRUSONE INC	COM	23283R100	13	234	SH	SOLE	1	0	0	234
CYS INVTS INC	COM	12673A108	1	130	SH	SOLE	1	0	0	130
D R HORTON INC	COM	23331A109	6,494	206,274	SH	SOLE	2	206,274	0	0
D R HORTON INC	COM	23331A109	161	5,101	SH	SOLE	1	0	0	5,101
D R HORTON INC	COM	23331A109	9	297	SH	DFND	1	0	0	297
DANA HLDG CORP	COM	235825205	14	1,294	SH	SOLE	2	1,294	0	0
DANAHER CORP DEL	COM	235851102	30,263	299,631	SH	SOLE	2	299,631	0	0
DANAHER CORP DEL	COM	235851102	201	1,991	SH	DFND	1	0	0	1,991
DANAHER CORP DEL	COM	235851102	2,413	23,884	SH	SOLE	1	0	0	23,884
DANAOS CORPORATION	SHS	Y1968P105	18	6,536	SH	SOLE	1	0	0	6,536
DARDEN RESTAURANTS INC	COM	237194105	2,214	34,961	SH	SOLE	2	34,961	0	0
DARDEN RESTAURANTS INC	COM	237194105	1	17	SH	DFND	1	0	0	17
DARDEN RESTAURANTS INC	COM	237194105	18	281	SH	SOLE	1	0	0	281
DARLING INGREDIENTS INC	COM	237266101	10,662	715,542	SH	SOLE	2	715,542	0	0

DARLING INGREDIENTS INC	COM	237266101	155	10,395	SH	SOLE	1	0	0	10,395
DARLING INGREDIENTS INC	COM	237266101	13	852	SH	DFND	1	0	0	852
DATALINK CORP	COM	237934104	2	254	SH	SOLE	1	0	0	254
DAVE & BUSTERS ENTMT INC	COM	238337109	56	1,197	SH	SOLE	2	1,197	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	44	931	SH	SOLE	1	0	0	931
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	21	270	SH	SOLE	2	270	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	97	1,255	SH	DFND	1	0	0	1,255
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,427	18,454	SH	SOLE	1	0	0	18,454
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,437	44,038	SH	SOLE	2	44,038	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	50	2,000	SH	DFND	1	0	0	2,000
DBX ETF TR	DB XTR MSCI EUR	233051853	1	26	SH	DFND	1	0	0	26
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7,327	152,524	SH	SOLE	2	152,524	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1	29	SH	DFND	1	0	0	29
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	13	277	SH	SOLE	1	0	0	277
DDR CORP	COM	23317H102	18,916	1,042,772	SH	SOLE	2	1,042,772	0	0
DDR CORP	COM	23317H102	8	465	SH	DFND	1	0	0	465
DDR CORP	COM	23317H102	373	20,588	SH	SOLE	1	0	0	20,588
DEAN FOODS CO NEW	COM NEW	242370203	3,322	183,665	SH	SOLE	2	183,665	0	0
DEAN FOODS CO NEW	COM NEW	242370203	1	78	SH	SOLE	1	0	0	78
DEAN FOODS CO NEW	COM NEW	242370203	306	16,928	SH	DFND	1	16,928	0	0
DECKERS OUTDOOR CORP	COM	243537107	387	6,736	SH	SOLE	2	6,736	0	0
DECKERS OUTDOOR CORP	COM	243537107	8	147	SH	DFND	1	0	0	147
DECKERS OUTDOOR CORP	COM	243537107	67	1,168	SH	SOLE	1	0	0	1,168
DEERE & CO	COM	244199105	174	2,152	SH	SOLE	2	2,152	0	0
DEERE & CO	COM	244199105	607	7,493	SH	SOLE	1	0	0	7,493
DEERE & CO	COM	244199105	37	461	SH	DFND	1	0	0	461
DELEK US HLDGS INC	COM	246647101	21	1,556	SH	SOLE	2	1,556	0	0
DELEK US HLDGS INC	COM	246647101	1	99	SH	DFND	1	0	0	99
DELHAIZE GROUP	SPONSORED ADR	29759W101	196	7,456	SH	SOLE	2	7,456	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	2	70	SH	DFND	1	0	0	70
DELHAIZE GROUP	SPONSORED ADR	29759W101	23	890	SH	SOLE	1	0	0	890
DELPHI AUTOMOTIVE PLC	SHS	G27823106	25,726	410,961	SH	SOLE	2	410,961	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	490	7,829	SH	SOLE	1	0	0	7,829
DELPHI AUTOMOTIVE PLC	SHS	G27823106	43	686	SH	DFND	1	187	313	186
DELTA AIR LINES INC DEL	COM NEW	247361702	18,027	494,834	SH	SOLE	2	494,834	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	147	4,035	SH	DFND	1	1,198	1,815	1,022
DELTA AIR LINES INC DEL	COM NEW	247361702	383	10,507	SH	SOLE	1	0	0	10,507
DELTA APPAREL INC	COM	247368103	2	100	SH	SOLE	1	0	0	100
DELTA NAT GAS INC	COM	247748106	0	13	SH	DFND	1	0	0	13
DELTA NAT GAS INC	COM	247748106	10	354	SH	SOLE	1	0	0	354
DELTAIC TIMBER CORP	COM	247850100	825	12,290	SH	SOLE	2	12,290	0	0
DELUXE CORP	COM	248019101	6,764	101,917	SH	SOLE	2	101,917	0	0
DELUXE CORP	COM	248019101	70	1,052	SH	DFND	1	133	204	715
DELUXE CORP	COM	248019101	120	1,813	SH	SOLE	1	0	0	1,813
DENBURY RES INC	COM NEW	247916208	777	216,500	SH	SOLE	2	216,500	0	0

DENBURY RES INC	COM NEW	247916208	4	1,000	SH	DFND	1	0	0	1,000
DENBURY RES INC	COM NEW	247916208	14	3,845	SH	SOLE	1	0	0	3,845
DENTSPLY SIRONA INC	COM	24906P109	22,148	357,000	SH	SOLE	2	357,000	0	0
DENTSPLY SIRONA INC	COM	24906P109	7	110	SH	DFND	1	0	0	110
DENTSPLY SIRONA INC	COM	24906P109	1,058	17,056	SH	SOLE	1	0	0	17,056
DEPOMED INC	COM	249908104	463	23,622	SH	SOLE	2	23,622	0	0
DEPOMED INC	COM	249908104	135	6,868	SH	DFND	1	0	0	6,868
DEPOMED INC	COM	249908104	7	373	SH	SOLE	1	0	0	373
DERMIRA INC	COM	24983L104	3,798	129,847	SH	SOLE	2	129,847	0	0
DESTINATION MATERNITY CORP	COM	25065D100	19	3,285	SH	SOLE	2	3,285	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	10	762	SH	DFND	1	0	0	762
DEUTSCHE BANK AG	NAMEN AKT	D18190898	22	1,593	SH	SOLE	1	0	0	1,593
DEVON ENERGY CORP NEW	COM	25179M103	2,638	72,769	SH	SOLE	2	72,769	0	0
DEVON ENERGY CORP NEW	COM	25179M103	57	1,581	SH	DFND	1	0	0	1,581
DEVON ENERGY CORP NEW	COM	25179M103	135	3,716	SH	SOLE	1	0	0	3,716
DEVRY ED GROUP INC	COM	251893103	0	2	SH	SOLE	1	0	0	2
DEXCOM INC	COM	252131107	10,767	135,727	SH	SOLE	2	135,727	0	0
DEXCOM INC	COM	252131107	12	148	SH	DFND	1	0	0	148
DEXCOM INC	COM	252131107	209	2,631	SH	SOLE	1	0	0	2,631
DIAGEO P L C	SPON ADR NEW	25243Q205	7,236	64,107	SH	SOLE	2	64,107	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,929	17,089	SH	SOLE	1	0	0	17,089
DIAGEO P L C	SPON ADR NEW	25243Q205	148	1,308	SH	DFND	1	0	0	1,308
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11	449	SH	SOLE	2	449	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	87	SH	SOLE	1	0	0	87
DIAMOND RESORTS INTL INC	COM	25272T104	60	2,011	SH	SOLE	2	2,011	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	3	84	SH	SOLE	1	0	0	84
DIAMONDBACK ENERGY INC	COM	25278X109	16,326	178,990	SH	SOLE	2	178,990	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	45	497	SH	SOLE	1	0	0	497
DIAMONDBACK ENERGY INC	COM	25278X109	4	43	SH	DFND	1	0	0	43
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,342	259,411	SH	SOLE	2	259,411	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	18	SH	SOLE	1	0	0	18
DIANA SHIPPING INC	COM	Y2066G104	0	82	SH	DFND	1	0	0	82
DICKS SPORTING GOODS INC	COM	253393102	5,502	122,105	SH	SOLE	2	122,105	0	0
DICKS SPORTING GOODS INC	COM	253393102	20	444	SH	SOLE	1	0	0	444
DICKS SPORTING GOODS INC	COM	253393102	36	800	SH	DFND	1	317	470	13
DIEBOLD INC	COM	253651103	2,972	119,682	SH	SOLE	2	119,682	0	0
DIEBOLD INC	COM	253651103	10	403	SH	DFND	1	0	0	403
DIEBOLD INC	COM	253651103	84	3,385	SH	SOLE	1	0	0	3,385
DIGITAL ALLY INC	COM NEW	25382P208	0	62	SH	DFND	1	0	0	62
DIGITAL RLTY TR INC	COM	253868103	16,688	153,114	SH	SOLE	2	153,114	0	0
DIGITAL RLTY TR INC	COM	253868103	14	133	SH	DFND	1	0	0	133
DIGITAL RLTY TR INC	COM	253868103	14	132	SH	SOLE	1	0	0	132
DIGITALGLOBE INC	COM NEW	25389M877	0	4	SH	DFND	1	0	0	4
DILLARDS INC	CL A	254067101	353	5,829	SH	SOLE	1	0	0	5,829
DILLARDS INC	CL A	254067101	15	254	SH	DFND	1	0	0	254
DIME CMNTY BANCSHARES	COM	253922108	13	745	SH	SOLE	1	0	0	745

DIME CMNTY BANCSHARES	COM	253922108	0	12	SH	DFND	1	0	0	12
DINEEQUITY INC	COM	254423106	18,845	222,278	SH	SOLE	2	222,278	0	0
DIODES INC	COM	254543101	0	5	SH	DFND	1	0	0	5
DISCOVER FINL SVCS	COM	254709108	9,253	172,666	SH	SOLE	2	172,666	0	0
DISCOVER FINL SVCS	COM	254709108	903	16,861	SH	SOLE	1	0	0	16,861
DISCOVER FINL SVCS	COM	254709108	103	1,913	SH	DFND	1	252	425	1,236
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2,188	86,706	SH	SOLE	2	86,706	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1	23	SH	DFND	1	0	0	23
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	96	3,825	SH	SOLE	1	0	0	3,825
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	6,708	281,255	SH	SOLE	2	281,255	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	58	2,412	SH	DFND	1	916	1,375	121
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	582	24,402	SH	SOLE	1	0	0	24,402
DISH NETWORK CORP	CL A	25470M109	4	85	SH	DFND	1	0	0	85
DISH NETWORK CORP	CL A	25470M109	136	2,597	SH	SOLE	1	0	0	2,597
DISH NETWORK CORP	CL A	25470M109	6,447	123,040	SH	SOLE	2	123,040	0	0
DISNEY WALT CO	COM DISNEY	254687106	32,855	335,872	SH	SOLE	2	335,872	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,002	10,249	SH	SOLE	1	0	0	10,249
DISNEY WALT CO	COM DISNEY	254687106	496	5,071	SH	DFND	1	0	50	5,021
DIVIDEND & INCOME FUND	COM NEW	25538A204	5	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	3	67	SH	SOLE	1	0	0	67
DOLBY LABORATORIES INC	COM	25659T107	16	329	SH	SOLE	1	0	0	329
DOLBY LABORATORIES INC	COM	25659T107	7	144	SH	DFND	1	0	0	144
DOLLAR GEN CORP NEW	COM	256677105	5,435	57,821	SH	SOLE	2	57,821	0	0
DOLLAR GEN CORP NEW	COM	256677105	91	965	SH	DFND	1	0	7	958
DOLLAR GEN CORP NEW	COM	256677105	1,633	17,377	SH	SOLE	1	0	0	17,377
DOLLAR TREE INC	COM	256746108	17,661	187,404	SH	SOLE	2	187,404	0	0
DOLLAR TREE INC	COM	256746108	11	121	SH	DFND	1	0	0	121
DOLLAR TREE INC	COM	256746108	209	2,213	SH	SOLE	1	0	0	2,213
DOMINION RES INC VA NEW	COM	25746U109	5,777	74,134	SH	SOLE	2	74,134	0	0
DOMINION RES INC VA NEW	COM	25746U109	106	1,354	SH	DFND	1	0	0	1,354
DOMINION RES INC VA NEW	COM	25746U109	149	1,914	SH	SOLE	1	0	0	1,914
DOMINOS PIZZA INC	COM	25754A201	161	1,223	SH	SOLE	1	0	0	1,223
DOMINOS PIZZA INC	COM	25754A201	54	409	SH	DFND	1	155	228	26
DOMTAR CORP	COM NEW	257559203	43	1,229	SH	SOLE	2	1,229	0	0
DOMTAR CORP	COM NEW	257559203	58	1,658	SH	SOLE	1	0	0	1,658
DOMTAR CORP	COM NEW	257559203	4	116	SH	DFND	1	0	0	116
DONALDSON INC	COM	257651109	1,976	57,500	SH	SOLE	2	57,500	0	0
DONALDSON INC	COM	257651109	80	2,342	SH	DFND	1	0	0	2,342
DONALDSON INC	COM	257651109	4	110	SH	SOLE	1	0	0	110
DONNELLEY R R & SONS CO	COM	257867101	21	1,215	SH	SOLE	2	1,215	0	0
DONNELLEY R R & SONS CO	COM	257867101	57	3,347	SH	DFND	1	671	1,283	1,393
DONNELLEY R R & SONS CO	COM	257867101	477	28,204	SH	SOLE	1	0	0	28,204
DORMAN PRODUCTS INC	COM	258278100	30	522	SH	DFND	1	0	0	522
DORMAN PRODUCTS INC	COM	258278100	508	8,887	SH	SOLE	1	0	0	8,887



DOUBLELINE OPPORTUNISTIC CR	COM	258623107	27	1,000	SH	DFND	1	0	0	1,000
DOUGLAS DYNAMICS INC	COM	25960R105	0	19	SH	DFND	1	0	0	19
DOUGLAS DYNAMICS INC	COM	25960R105	7	273	SH	SOLE	1	0	0	273
DOUGLAS EMMETT INC	COM	25960P109	16,518	465,029	SH	SOLE	2	465,029	0	0
DOUGLAS EMMETT INC	COM	25960P109	21	584	SH	DFND	1	0	0	584
DOUGLAS EMMETT INC	COM	25960P109	684	19,252	SH	SOLE	1	0	0	19,252
DOVER CORP	COM	260003108	5,320	76,746	SH	SOLE	2	76,746	0	0
DOVER CORP	COM	260003108	109	1,573	SH	DFND	1	0	0	1,573
DOVER CORP	COM	260003108	73	1,053	SH	SOLE	1	0	0	1,053
DOW CHEM CO	COM	260543103	9,128	183,631	SH	SOLE	2	183,631	0	0
DOW CHEM CO	COM	260543103	337	6,774	SH	SOLE	1	0	0	6,774
DOW CHEM CO	COM	260543103	156	3,141	SH	DFND	1	0	0	3,141
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,764	90,696	SH	SOLE	2	90,696	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	762	7,881	SH	SOLE	1	0	0	7,881
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	840	8,689	SH	DFND	1	7,905	0	784
DR REDDYS LABS LTD	ADR	256135203	11,763	229,621	SH	SOLE	2	229,621	0	0
DRIL-QUIP INC	COM	262037104	336	5,755	SH	SOLE	2	5,755	0	0
DRIL-QUIP INC	COM	262037104	20	345	SH	DFND	1	0	0	345
DRIL-QUIP INC	COM	262037104	443	7,585	SH	SOLE	1	0	0	7,585
DST SYS INC DEL	COM	233326107	7,267	62,419	SH	SOLE	2	62,419	0	0
DST SYS INC DEL	COM	233326107	72	620	SH	DFND	1	128	182	310
DST SYS INC DEL	COM	233326107	714	6,136	SH	SOLE	1	0	0	6,136
DSW INC	CL A	23334L102	3	144	SH	DFND	1	0	0	144
DSW INC	CL A	23334L102	21	990	SH	SOLE	1	0	0	990
DSW INC	CL A	23334L102	398	18,770	SH	SOLE	2	18,770	0	0
DTE ENERGY CO	COM	233331107	2,236	22,560	SH	SOLE	2	22,560	0	0
DTE ENERGY CO	COM	233331107	37	372	SH	DFND	1	0	0	372
DTE ENERGY CO	COM	233331107	1,000	10,091	SH	SOLE	1	0	0	10,091
DU PONT E I DE NEMOURS & CO	COM	263534109	36,382	561,451	SH	SOLE	2	561,451	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	693	10,695	SH	SOLE	1	0	0	10,695
DU PONT E I DE NEMOURS & CO	COM	263534109	472	7,289	SH	DFND	1	0	0	7,289
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,886	56,957	SH	SOLE	2	56,957	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,533	17,865	SH	SOLE	1	0	0	17,865
DUKE ENERGY CORP NEW	COM NEW	26441C204	512	5,967	SH	DFND	1	0	604	5,363
DUKE REALTY CORP	COM NEW	264411505	10,499	393,819	SH	SOLE	2	393,819	0	0
DUKE REALTY CORP	COM NEW	264411505	262	9,813	SH	SOLE	1	0	0	9,813
DUKE REALTY CORP	COM NEW	264411505	6	210	SH	DFND	1	0	0	210
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,509	45,213	SH	SOLE	2	45,213	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	56	460	SH	DFND	1	131	192	137
DUN & BRADSTREET CORP DEL NE	COM	26483E100	473	3,879	SH	SOLE	1	0	0	3,879
DUNKIN BRANDS GROUP INC	COM	265504100	22,938	525,856	SH	SOLE	2	525,856	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	4	85	SH	DFND	1	0	0	85
DUNKIN BRANDS GROUP INC	COM	265504100	378	8,656	SH	SOLE	1	0	0	8,656

DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	22,964	483,039	SH	SOLE	2	483,039	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2	37	SH	SOLE	1	0	0	37
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	21	441	SH	DFND	1	176	265	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	55	3,691	SH	SOLE	2	3,691	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	54	SH	SOLE	1	0	0	54
DYCOM INDS INC	COM	267475101	815	9,083	SH	SOLE	2	9,083	0	0
DYCOM INDS INC	COM	267475101	52	582	SH	SOLE	1	0	0	582
DYNAMIC MATLS CORP	COM	267888105	14	1,335	SH	SOLE	2	1,335	0	0
DYNEGY INC NEW DEL	COM	26817R108	8	451	SH	DFND	1	0	0	451
DYNEGY INC NEW DEL	COM	26817R108	123	7,125	SH	SOLE	1	0	0	7,125
E M C CORP MASS	COM	268648102	15,144	557,388	SH	SOLE	2	557,388	0	0
E M C CORP MASS	COM	268648102	103	3,792	SH	DFND	1	0	0	3,792
E M C CORP MASS	COM	268648102	1,085	39,938	SH	SOLE	1	0	0	39,938
E TRADE FINANCIAL CORP	COM NEW	269246401	954	40,621	SH	SOLE	2	40,621	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3	135	SH	DFND	1	0	0	135
E TRADE FINANCIAL CORP	COM NEW	269246401	108	4,578	SH	SOLE	1	0	0	4,578
EAGLE BANCORP INC MD	COM	268948106	22	454	SH	SOLE	2	454	0	0
EAGLE BANCORP INC MD	COM	268948106	8	162	SH	DFND	1	0	0	162
EAGLE BANCORP INC MD	COM	268948106	168	3,484	SH	SOLE	1	0	0	3,484
EAGLE MATERIALS INC	COM	26969P108	903	11,710	SH	SOLE	2	11,710	0	0
EAGLE MATERIALS INC	COM	26969P108	1	9	SH	DFND	1	0	0	9
EAGLE MATERIALS INC	COM	26969P108	18	232	SH	SOLE	1	0	0	232
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	28
EARTHSTONE ENERGY INC	COM NEW	27032D205	25	2,304	SH	SOLE	2	2,304	0	0
EAST WEST BANCORP INC	COM	27579R104	367	10,751	SH	SOLE	2	10,751	0	0
EAST WEST BANCORP INC	COM	27579R104	315	9,216	SH	SOLE	1	0	0	9,216
EAST WEST BANCORP INC	COM	27579R104	50	1,469	SH	DFND	1	486	715	268
EASTERLY GOVT PPTY INC	COM	27616P103	3,427	173,717	SH	SOLE	2	173,717	0	0
EASTGROUP PPTY INC	COM	277276101	356	5,167	SH	SOLE	2	5,167	0	0
EASTGROUP PPTY INC	COM	277276101	0	4	SH	SOLE	1	0	0	4
EASTMAN CHEM CO	COM	277432100	9,638	141,942	SH	SOLE	2	141,942	0	0
EASTMAN CHEM CO	COM	277432100	675	9,934	SH	SOLE	1	0	0	9,934
EASTMAN CHEM CO	COM	277432100	64	948	SH	DFND	1	101	169	678
EATON CORP PLC	SHS	G29183103	1,652	27,664	SH	SOLE	2	27,664	0	0
EATON CORP PLC	SHS	G29183103	546	9,138	SH	SOLE	1	0	0	9,138
EATON CORP PLC	SHS	G29183103	49	815	SH	DFND	1	0	0	815
EATON VANCE CORP	COM NON VTG	278265103	2	64	SH	DFND	1	0	0	64
EATON VANCE FLTING RATE INC	COM	278279104	118	8,800	SH	DFND	1	0	0	8,800
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22	3,625	SH	DFND	1	0	0	3,625
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27	2,583	SH	DFND	1	0	0	2,583
EBAY INC	COM	278642103	31,431	1,342,646	SH	SOLE	2	1,342,646	0	0
EBAY INC	COM	278642103	80	3,408	SH	DFND	1	639	1,061	1,708
EBAY INC	COM	278642103	1,570	67,069	SH	SOLE	1	0	0	67,069
EBIX INC	COM NEW	278715206	70	1,458	SH	SOLE	2	1,458	0	0
EBIX INC	COM NEW	278715206	9	189	SH	SOLE	1	0	0	189

ECHO GLOBAL LOGISTICS INC	COM	27875T101	80	3,549	SH	SOLE	2	3,549	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6	249	SH	SOLE	1	0	0	249
EHOSTAR CORP	CL A	278768106	27	670	SH	SOLE	1	0	0	670
EHOSTAR CORP	CL A	278768106	1	21	SH	DFND	1	0	0	21
EHOSTAR CORP	CL A	278768106	6,235	157,047	SH	SOLE	2	157,047	0	0
ECOLAB INC	COM	278865100	32,038	270,133	SH	SOLE	2	270,133	0	0
ECOLAB INC	COM	278865100	209	1,762	SH	DFND	1	0	0	1,762
ECOLAB INC	COM	278865100	2,010	16,946	SH	SOLE	1	0	0	16,946
ECOPETROL S A	SPONSORED ADS	279158109	94	9,877	SH	SOLE	2	9,877	0	0
ECOPETROL S A	SPONSORED ADS	279158109	0	6	SH	SOLE	1	0	0	6
EDGEWELL PERS CARE CO	COM	28035Q102	21	252	SH	SOLE	2	252	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5	57	SH	DFND	1	0	0	57
EDGEWELL PERS CARE CO	COM	28035Q102	102	1,205	SH	SOLE	1	0	0	1,205
EDISON INTL	COM	281020107	26,904	346,391	SH	SOLE	2	346,391	0	0
EDISON INTL	COM	281020107	293	3,768	SH	DFND	1	2,829	549	390
EDISON INTL	COM	281020107	133	1,707	SH	SOLE	1	0	0	1,707
EDUCATION RLTY TR INC	COM NEW	28140H203	2,505	54,284	SH	SOLE	2	54,284	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	22	475	SH	DFND	1	0	0	475
EDUCATION RLTY TR INC	COM NEW	28140H203	461	9,985	SH	SOLE	1	0	0	9,985
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,203	82,257	SH	SOLE	2	82,257	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	43	SH	DFND	1	0	0	43
EDWARDS LIFESCIENCES CORP	COM	28176E108	142	1,425	SH	SOLE	1	0	0	1,425
EGA EMERGING GLOBAL SHS TR	EGSHR BYND BRC	268461639	6	410	SH	DFND	1	0	410	0
EL PASO ELEC CO	COM NEW	283677854	55	1,161	SH	SOLE	2	1,161	0	0
EL PASO ELEC CO	COM NEW	283677854	2	53	SH	SOLE	1	0	0	53
EL POLLO LOCO HLDGS INC	COM	268603107	1	46	SH	SOLE	1	0	0	46
ELDORADO GOLD CORP NEW	COM	284902103	13	2,901	SH	SOLE	2	2,901	0	0
ELECTRO RENT CORP	COM	285218103	0	2	SH	SOLE	1	0	0	2
ELECTRONIC ARTS INC	COM	285512109	84,804	1,119,382	SH	SOLE	2	1,119,382	0	0
ELECTRONIC ARTS INC	COM	285512109	3	34	SH	DFND	1	0	0	34
ELECTRONIC ARTS INC	COM	285512109	1,820	24,021	SH	SOLE	1	0	0	24,021
ELECTRONICS FOR IMAGING INC	COM	286082102	2,765	64,231	SH	SOLE	2	64,231	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	3	74	SH	SOLE	1	0	0	74
ELECTRONICS FOR IMAGING INC	COM	286082102	8	177	SH	DFND	1	0	0	177
ELECTRONICS FOR IMAGING INC	COM	286082102	2	54	SH	SOLE	1	0	0	54
ELIZABETH ARDEN INC	COM	28660G106	1,245	90,514	SH	SOLE	2	90,514	0	0
ELIZABETH ARDEN INC	COM	28660G106	3	186	SH	SOLE	1	0	0	186
ELIZABETH ARDEN INC	COM	28660G106	2	140	SH	DFND	1	0	0	140
ELLIE MAE INC	COM	28849P100	7,595	82,865	SH	SOLE	2	82,865	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	143	6,600	SH	SOLE	2	6,600	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	67	3,098	SH	SOLE	1	0	0	3,098
EMCOR GROUP INC	COM	29084Q100	6,557	133,117	SH	SOLE	2	133,117	0	0

EMCOR GROUP INC	COM	29084Q100	29	599	SH	DFND	1	0	0	599
EMCOR GROUP INC	COM	29084Q100	602	12,233	SH	SOLE	1	0	0	12,233
EMCOR GROUP INC	COM	29084Q100	3	68	SH	SOLE	1	0	0	68
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	19	661	SH	SOLE	1	0	0	661
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	73	SH	SOLE	1	0	0	73
EMERSON ELEC CO	COM	291011104	1,405	26,940	SH	SOLE	2	26,940	0	0
EMERSON ELEC CO	COM	291011104	104	1,997	SH	DFND	1	0	0	1,997
EMERSON ELEC CO	COM	291011104	107	2,052	SH	SOLE	1	0	0	2,052
EMPIRE DIST ELEC CO	COM	291641108	4	112	SH	SOLE	1	0	0	112
EMPIRE ST RLTY TR INC	CLA	292104106	5	262	SH	SOLE	1	0	0	262
EMPIRE ST RLTY TR INC	CLA	292104106	10,467	551,164	SH	SOLE	2	551,164	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	72	2,481	SH	SOLE	1	0	0	2,481
EMPLOYERS HOLDINGS INC	COM	292218104	73	2,515	SH	DFND	1	2,334	0	181
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	199	7,188	SH	SOLE	2	7,188	0	0
ENBRIDGE INC	COM	29250N105	4,493	106,070	SH	SOLE	2	106,070	0	0
ENBRIDGE INC	COM	29250N105	345	8,134	SH	SOLE	1	0	0	8,134
ENBRIDGE INC	COM	29250N105	4	106	SH	DFND	1	0	0	106
ENCANA CORP	COM	292505104	9	1,166	SH	SOLE	2	1,166	0	0
ENCANA CORP	COM	292505104	4	500	SH	DFND	1	0	0	500
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	SOLE	1	0	0	12
ENCORE WIRE CORP	COM	292562105	0	3	SH	DFND	1	0	0	3
ENDESA AMERS SA	SPON ADR	29261D104	97	7,068	SH	SOLE	2	7,068	0	0
ENDO INTL PLC	SHS	G30401106	507	32,540	SH	SOLE	2	32,540	0	0
ENDO INTL PLC	SHS	G30401106	24	1,567	SH	SOLE	1	0	0	1,567
ENDO INTL PLC	SHS	G30401106	1	45	SH	DFND	1	0	0	45
ENDOLOGIX INC	COM	29266S106	55	4,407	SH	SOLE	2	4,407	0	0
ENDOLOGIX INC	COM	29266S106	2	123	SH	SOLE	1	0	0	123
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,167	62,049	SH	SOLE	2	62,049	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3	45	SH	SOLE	1	0	0	45
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	44	651	SH	DFND	1	0	0	651
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	775	11,545	SH	SOLE	1	0	0	11,545
ENERGEN CORP	COM	29265N108	1,711	35,485	SH	SOLE	2	35,485	0	0
ENERGEN CORP	COM	29265N108	82	1,707	SH	SOLE	1	0	0	1,707
ENERGEN CORP	COM	29265N108	95	1,972	SH	DFND	1	0	0	1,972
ENERGIZER HLDGS INC NEW	COM	29272W109	774	15,024	SH	SOLE	2	15,024	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7	135	SH	DFND	1	0	0	135
ENERGIZER HLDGS INC NEW	COM	29272W109	104	2,016	SH	SOLE	1	0	0	2,016
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	14	365	SH	SOLE	2	365	0	0
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	126	3,322	SH	DFND	1	0	0	3,322
ENERSIS AMERICAS SA	SPONSORED ADR	29274F104	365	42,496	SH	SOLE	2	42,496	0	0
ENERSIS CHILE SA	SPON ADR	29278D105	296	50,779	SH	SOLE	2	50,779	0	0
ENERSYS	COM	29275Y102	4,894	82,300	SH	SOLE	2	82,300	0	0
ENERSYS	COM	29275Y102	1	14	SH	SOLE	1	0	0	14
ENGILITY HLDGS INC NEW	COM	29286C107	550	26,038	SH	SOLE	2	26,038	0	0

ENGLITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENGLITY HLDGS INC NEW	COM	29286C107	0	18	SH	SOLE	1	0	0	18
ENI S P A	SPONSORED ADR	26874R108	3	101	SH	DFND	1	0	0	101
ENI S P A	SPONSORED ADR	26874R108	64	1,994	SH	SOLE	1	0	0	1,994
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	0	2	SH	DFND	1	0	0	2
ENNIS INC	COM	293389102	75	3,887	SH	DFND	1	3,887	0	0
ENPRO INDS INC	COM	29355X107	107	2,417	SH	SOLE	2	2,417	0	0
ENPRO INDS INC	COM	29355X107	5	116	SH	DFND	1	0	0	116
ENPRO INDS INC	COM	29355X107	58	1,307	SH	SOLE	1	0	0	1,307
ENSCO PLC	SHS CLASS A	G3157S106	319	32,841	SH	SOLE	2	32,841	0	0
ENSCO PLC	SHS CLASS A	G3157S106	13	1,328	SH	DFND	1	0	0	1,328
ENSCO PLC	SHS CLASS A	G3157S106	105	10,791	SH	SOLE	1	0	0	10,791
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	24	1,732	SH	SOLE	2	1,732	0	0
ENERGY CORP NEW	COM	29364G103	5,786	71,129	SH	SOLE	2	71,129	0	0
ENERGY CORP NEW	COM	29364G103	720	8,858	SH	SOLE	1	0	0	8,858
ENERGY CORP NEW	COM	29364G103	234	2,872	SH	DFND	1	1,942	212	718
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,498	427,129	SH	SOLE	2	427,129	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	154	5,272	SH	DFND	1	0	0	5,272
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	8	SH	DFND	1	0	0	8
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	196	29,172	SH	SOLE	2	29,172	0	0
ENVESTNET INC	COM	29404K106	7	214	SH	DFND	1	0	0	214
ENVESTNET INC	COM	29404K106	1	42	SH	SOLE	1	0	0	42
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	4,869	191,900	SH	SOLE	2	191,900	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	21	SH	DFND	1	0	0	21
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	22	853	SH	SOLE	1	0	0	853
ENZO BIOCHEM INC	COM	294100102	19	3,265	SH	SOLE	1	0	0	3,265
EOG RES INC	COM	26875P101	23,141	277,404	SH	SOLE	2	277,404	0	0
EOG RES INC	COM	26875P101	89	1,062	SH	DFND	1	0	0	1,062
EOG RES INC	COM	26875P101	1,459	17,492	SH	SOLE	1	0	0	17,492
EP ENERGY CORP	CL A	268785102	1,552	299,673	SH	SOLE	2	299,673	0	0
EPAM SYS INC	COM	29414B104	818	12,716	SH	SOLE	2	12,716	0	0
EPAM SYS INC	COM	29414B104	77	1,203	SH	SOLE	1	0	0	1,203
EPAM SYS INC	COM	29414B104	1	10	SH	DFND	1	0	0	10
EPLUS INC	COM	294268107	4	53	SH	DFND	1	0	0	53
EPLUS INC	COM	294268107	1	8	SH	SOLE	1	0	0	8
EPR PPTYS	COM SH BEN INT	26884U109	462	5,724	SH	SOLE	2	5,724	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3	32	SH	SOLE	1	0	0	32
EPR PPTYS	COM SH BEN INT	26884U109	4	51	SH	SOLE	1	0	0	51
EQT CORP	COM	26884L109	11,599	149,800	SH	SOLE	2	149,800	0	0
EQT CORP	COM	26884L109	61	786	SH	SOLE	1	0	0	786
EQT CORP	COM	26884L109	6	76	SH	DFND	1	0	0	76

EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	3,397	42,298	SH	SOLE	2	42,298	0	0
EQUIFAX INC	COM	294429105	5,621	43,780	SH	SOLE	2	43,780	0	0
EQUIFAX INC	COM	294429105	9	72	SH	DFND	1	0	0	72
EQUIFAX INC	COM	294429105	161	1,251	SH	SOLE	1	0	0	1,251
EQUINIX INC	COM PAR \$0.001	29444U700	39,350	101,488	SH	SOLE	2	101,488	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	77	198	SH	DFND	1	0	0	198
EQUINIX INC	COM PAR \$0.001	29444U700	1,419	3,659	SH	SOLE	1	0	0	3,659
EQUITY COMWLTH	COM SH BEN INT	294628102	23,397	803,186	SH	SOLE	2	803,186	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	82	SH	DFND	1	0	0	82
EQUITY COMWLTH	COM SH BEN INT	294628102	8	284	SH	SOLE	1	0	0	284
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,479	180,877	SH	SOLE	2	180,877	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	0	3	SH	DFND	1	0	0	3
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	31	386	SH	SOLE	1	0	0	386
EQUITY ONE	COM	294752100	1,783	55,421	SH	SOLE	2	55,421	0	0
EQUITY ONE	COM	294752100	7	209	SH	DFND	1	0	0	209
EQUITY ONE	COM	294752100	87	2,706	SH	SOLE	1	0	0	2,706
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57,024	827,881	SH	SOLE	2	827,881	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4	57	SH	DFND	1	0	0	57
EQUITY RESIDENTIAL	SH BEN INT	29476L107	886	12,864	SH	SOLE	1	0	0	12,864
ERA GROUP INC	COM	26885G109	1	67	SH	SOLE	1	0	0	67
ERICSSON	ADR B SEK 10	294821608	12	1,531	SH	DFND	1	0	0	1,531
ERICSSON	ADR B SEK 10	294821608	71	9,261	SH	SOLE	1	0	0	9,261
ERICSSON	ADR B SEK 10	294821608	40	5,200	SH	SOLE	2	5,200	0	0
ERIE INDTY CO	CL A	29530P102	17	170	SH	DFND	1	0	0	170
ERIE INDTY CO	CL A	29530P102	591	5,947	SH	SOLE	1	0	0	5,947
ERIE INDTY CO	CL A	29530P102	2,999	30,191	SH	SOLE	2	30,191	0	0
ESSA BANCORP INC	COM	29667D104	70	5,231	SH	DFND	1	0	0	5,231
ESSA BANCORP INC	COM	29667D104	26	1,964	SH	SOLE	1	0	0	1,964
ESSENT GROUP LTD	COM	G3198U102	50	2,306	SH	DFND	1	2,306	0	0
ESSEX PPTY TR INC	COM	297178105	13,053	57,228	SH	SOLE	2	57,228	0	0
ESSEX PPTY TR INC	COM	297178105	6	27	SH	DFND	1	0	0	27
ESSEX PPTY TR INC	COM	297178105	261	1,146	SH	SOLE	1	0	0	1,146
ESTERLINE TECHNOLOGIES CORP	COM	297425100	0	1	SH	DFND	1	0	0	1
ETHAN ALLEN INTERIORS INC	COM	297602104	36	1,088	SH	SOLE	1	0	0	1,088
ETHAN ALLEN INTERIORS INC	COM	297602104	2	65	SH	DFND	1	0	0	65
ETSY INC	COM	29786A106	160	16,718	SH	DFND	6	16,718	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	27	2,939	SH	SOLE	2	2,939	0	0
EURONET WORLDWIDE INC	COM	298736109	5,325	76,962	SH	SOLE	2	76,962	0	0
EURONET WORLDWIDE INC	COM	298736109	102	1,467	SH	SOLE	1	0	0	1,467
EURONET WORLDWIDE INC	COM	298736109	30	431	SH	DFND	1	174	257	0
EVERBANK FINL CORP	COM	29977G102	1	76	SH	SOLE	1	0	0	76
EVERCORE PARTNERS INC	CLASS A	29977A105	181	4,104	SH	SOLE	1	0	0	4,104
EVERCORE PARTNERS INC	CLASS A	29977A105	8	187	SH	DFND	1	0	0	187
EVERCORE PARTNERS INC	CLASS A	29977A105	25	557	SH	SOLE	2	557	0	0
EVEREST RE GROUP LTD	COM	G3223R108	42,735	233,947	SH	SOLE	2	233,947	0	0

EVEREST RE GROUP LTD	COM	G3223R108	1,480	8,103	SH	SOLE	1	0	0	8,103
EVEREST RE GROUP LTD	COM	G3223R108	152	834	SH	DFND	1	154	229	451
EVERSOURCE ENERGY	COM	30040W108	2,594	43,306	SH	SOLE	2	43,306	0	0
EVERSOURCE ENERGY	COM	30040W108	58	971	SH	DFND	1	0	0	971
EVERSOURCE ENERGY	COM	30040W108	1,640	27,368	SH	SOLE	1	0	0	27,368
EVERTEC INC	COM	30040P103	169	10,902	SH	SOLE	2	10,902	0	0
EVERTEC INC	COM	30040P103	10	635	SH	SOLE	1	0	0	635
EXAMWORKS GROUP INC	COM	30066A105	6	169	SH	DFND	1	0	0	169
EXAMWORKS GROUP INC	COM	30066A105	0	12	SH	SOLE	1	0	0	12
EXAR CORP	COM	300645108	113	14,035	SH	SOLE	2	14,035	0	0
EXAR CORP	COM	300645108	1,140	141,586	SH	DFND	6	141,586	0	0
EXCHANGE TRADED CONCEPTS TR	YLD SHS HGH INC	301505301	16	867	SH	DFND	1	0	867	0
EXELON CORP	COM	30161N101	9,317	256,244	SH	SOLE	2	256,244	0	0
EXELON CORP	COM	30161N101	1,416	38,941	SH	DFND	1	34,157	0	4,784
EXELON CORP	COM	30161N101	1,020	28,050	SH	SOLE	1	0	0	28,050
EXELON CORP	UNIT 99/99/9999	30161N127	72	1,450	SH	SOLE	2	1,450	0	0
EXETER RES CORP	COM	301835104	1	800	SH	DFND	1	0	0	800
EXLSERVICE HOLDINGS INC	COM	302081104	12	231	SH	DFND	1	0	0	231
EXLSERVICE HOLDINGS INC	COM	302081104	4	76	SH	SOLE	1	0	0	76
EXLSERVICE HOLDINGS INC	COM	302081104	79	1,502	SH	SOLE	1	0	0	1,502
EXPEDIA INC DEL	COM NEW	30212P303	1,219	11,464	SH	SOLE	2	11,464	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2	23	SH	DFND	1	0	0	23
EXPEDIA INC DEL	COM NEW	30212P303	66	624	SH	SOLE	1	0	0	624
EXPEDITORS INTL WASH INC	COM	302130109	13,241	270,004	SH	SOLE	2	270,004	0	0
EXPEDITORS INTL WASH INC	COM	302130109	854	17,422	SH	DFND	1	16,995	0	427
EXPEDITORS INTL WASH INC	COM	302130109	1,135	23,149	SH	SOLE	1	0	0	23,149
EXPONENT INC	COM	30214U102	62	1,067	SH	SOLE	1	0	0	1,067
EXPONENT INC	COM	30214U102	9	153	SH	DFND	1	0	0	153
EXPRESS INC	COM	30219E103	373	25,711	SH	SOLE	2	25,711	0	0
EXPRESS INC	COM	30219E103	104	7,143	SH	SOLE	1	0	0	7,143
EXPRESS INC	COM	30219E103	82	5,633	SH	DFND	1	5,034	0	599
EXPRESS SCRIPTS HLDG CO	COM	30219G108	33,700	444,590	SH	SOLE	2	444,590	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,328	17,517	SH	DFND	1	13,756	0	3,761
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,342	30,894	SH	SOLE	1	0	0	30,894
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,227	550,289	SH	SOLE	2	550,289	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	268	17,941	SH	SOLE	1	0	0	17,941
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7	453	SH	DFND	1	0	0	453
EXTERRAN CORP	COM	30227H106	0	17	SH	SOLE	1	0	0	17
EXTRA SPACE STORAGE INC	COM	30225T102	8,079	87,307	SH	SOLE	2	87,307	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	75	811	SH	SOLE	1	0	0	811
EXTRA SPACE STORAGE INC	COM	30225T102	2	17	SH	DFND	1	0	0	17
EXXON MOBIL CORP	COM	30231G102	55,648	593,644	SH	SOLE	2	593,644	0	0
EXXON MOBIL CORP	COM	30231G102	4,736	50,525	SH	SOLE	1	0	0	50,525
EXXON MOBIL CORP	COM	30231G102	1,334	14,230	SH	DFND	1	197	300	13,733
F M C CORP	COM NEW	302491303	1,279	27,625	SH	SOLE	2	27,625	0	0
F M C CORP	COM NEW	302491303	41	878	SH	SOLE	1	0	0	878
F M C CORP	COM NEW	302491303	3	75	SH	DFND	1	0	0	75
F5 NETWORKS INC	COM	315616102	55	486	SH	SOLE	2	486	0	0

F5 NETWORKS INC	COM	315616102	1	11	SH	DFND	1	0	0	11
F5 NETWORKS INC	COM	315616102	71	626	SH	SOLE	1	0	0	626
FABRINET	SHS	G3323L100	7	198	SH	SOLE	1	0	0	198
FACEBOOK INC	CL A	30303M102	6,688	58,519	SH	SOLE	1	0	0	58,519
FACEBOOK INC	CL A	30303M102	1,412	12,358	SH	DFND	1	0	0	12,358
FACEBOOK INC	CL A	30303M102	191,935	1,679,511	SH	SOLE	2	1,679,511	0	0
FACTSET RESH SYS INC	COM	303075105	504	3,120	SH	SOLE	2	3,120	0	0
FACTSET RESH SYS INC	COM	303075105	76	472	SH	DFND	1	134	193	145
FACTSET RESH SYS INC	COM	303075105	73	451	SH	SOLE	1	0	0	451
FAIR ISAAC CORP	COM	303250104	838	7,416	SH	SOLE	2	7,416	0	0
FAIR ISAAC CORP	COM	303250104	15	136	SH	DFND	1	0	0	136
FAIR ISAAC CORP	COM	303250104	58	509	SH	SOLE	1	0	0	509
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4	190	SH	SOLE	1	0	0	190
FARO TECHNOLOGIES INC	COM	311642102	0	1	SH	DFND	1	0	0	1
FASTENAL CO	COM	311900104	1,917	43,195	SH	SOLE	2	43,195	0	0
FASTENAL CO	COM	311900104	1,078	24,277	SH	SOLE	1	0	0	24,277
FASTENAL CO	COM	311900104	85	1,911	SH	DFND	1	0	0	1,911
FCB FINL HLDGS INC	CL A	30255G103	157	4,604	SH	SOLE	2	4,604	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	4	451	SH	SOLE	1	0	0	451
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	22,165	133,890	SH	SOLE	2	133,890	0	0
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	19	113	SH	SOLE	1	0	0	113
FEDERATED INVS INC PA	CL B	314211103	6	225	SH	DFND	1	0	0	225
FEDERATED INVS INC PA	CL B	314211103	51	1,759	SH	SOLE	1	0	0	1,759
FEDERATED NATL HLDG CO	COM	31422T101	207	10,889	SH	SOLE	2	10,889	0	0
FEDEX CORP	COM	31428X106	35,423	233,385	SH	SOLE	2	233,385	0	0
FEDEX CORP	COM	31428X106	120	788	SH	DFND	1	100	159	529
FEDEX CORP	COM	31428X106	769	5,064	SH	SOLE	1	0	0	5,064
FEI CO	COM	30241L109	11	106	SH	SOLE	1	0	0	106
FELCOR LODGING TR INC	COM	31430F101	0	52	SH	DFND	1	0	0	52
FELCOR LODGING TR INC	COM	31430F101	2	368	SH	SOLE	1	0	0	368
FERROGLOBE PLC	SHS	G33856108	24	2,797	SH	SOLE	2	2,797	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2	384	SH	DFND	1	0	0	384
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	7	1,212	SH	SOLE	1	0	0	1,212
FIBROGEN INC	COM	31572Q808	185	11,264	SH	SOLE	2	11,264	0	0
FIBROGEN INC	COM	31572Q808	0	8	SH	SOLE	1	0	0	8
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,707	45,515	SH	SOLE	2	45,515	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	14	SH	DFND	1	0	0	14
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	13	347	SH	SOLE	1	0	0	347
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	17	SH	SOLE	1	0	0	17
FIDELITY NATL INFORMATION SV	COM	31620M106	18,479	250,799	SH	SOLE	2	250,799	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	439	5,962	SH	SOLE	1	0	0	5,962
FIDELITY NATL INFORMATION SV	COM	31620M106	15	210	SH	DFND	1	0	0	210



FIESTA RESTAURANT GROUP INC	COM	31660B101	114	5,247	SH	SOLE	2	5,247	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	9	410	SH	DFND	1	0	0	410
FIESTA RESTAURANT GROUP INC	COM	31660B101	67	3,069	SH	SOLE	1	0	0	3,069
FIFTH THIRD BANCORP	COM	316773100	9,856	560,310	SH	SOLE	2	560,310	0	0
FIFTH THIRD BANCORP	COM	316773100	68	3,836	SH	DFND	1	642	1,030	2,164
FIFTH THIRD BANCORP	COM	316773100	593	33,710	SH	SOLE	1	0	0	33,710
FINISAR CORP	COM NEW	31787A507	2,518	143,804	SH	SOLE	2	143,804	0	0
FINISAR CORP	COM NEW	31787A507	10	564	SH	SOLE	1	0	0	564
FINISAR CORP	COM NEW	31787A507	1	45	SH	DFND	1	0	0	45
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	207	215,000	SH	SOLE	2	215,000	0	0
FINISH LINE INC	CLA	317923100	7	357	SH	DFND	1	0	0	357
FINISH LINE INC	CLA	317923100	311	15,396	SH	SOLE	1	0	0	15,396
FINISH LINE INC	CLA	317923100	1,453	71,945	SH	SOLE	2	71,945	0	0
FIREEYE INC	COM	31816Q101	14	860	SH	DFND	1	0	0	860
FIREEYE INC	COM	31816Q101	44	2,651	SH	SOLE	1	0	0	2,651
FIRST AMERN FINL CORP	COM	31847R102	15	385	SH	DFND	1	0	0	385
FIRST BANCORP P R	COM NEW	318672706	8	1,901	SH	SOLE	1	0	0	1,901
FIRST CASH FINL SVCS INC	COM	31942D107	5	89	SH	DFND	1	0	0	89
FIRST COMWLTH FINL CORP PA	COM	319829107	4	453	SH	SOLE	1	0	0	453
FIRST CTZNS BANCSHARES INC N	CLA	31946M103	2	9	SH	SOLE	1	0	0	9
FIRST CTZNS BANCSHARES INC N	CLA	31946M103	8	30	SH	DFND	1	0	30	0
FIRST DATA CORP NEW	COM CLA	32008D106	0	37	SH	DFND	1	0	0	37
FIRST DATA CORP NEW	COM CLA	32008D106	8	725	SH	SOLE	1	0	0	725
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	31	SH	DFND	1	0	0	31
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	15	1,122	SH	SOLE	1	0	0	1,122
FIRST FINL BANCORP OH	COM	320209109	3	172	SH	SOLE	1	0	0	172
FIRST FINL BANKSHARES	COM	32020R109	126	3,844	SH	SOLE	2	3,844	0	0
FIRST FINL BANKSHARES	COM	32020R109	8	230	SH	DFND	1	0	0	230
FIRST FINL CORP IND	COM	320218100	5	124	SH	SOLE	1	0	0	124
FIRST HORIZON NATL CORP	COM	320517105	9	618	SH	DFND	1	0	0	618
FIRST HORIZON NATL CORP	COM	320517105	120	8,697	SH	SOLE	1	0	0	8,697
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	73	2,614	SH	SOLE	2	2,614	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	327	11,768	SH	SOLE	1	0	0	11,768
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	12	443	SH	DFND	1	0	0	443
FIRST INTST BANCSYSTEM INC	COM CLA	32055Y201	1	26	SH	DFND	1	0	0	26
FIRST INTST BANCSYSTEM INC	COM CLA	32055Y201	54	1,923	SH	SOLE	1	0	0	1,923
FIRST MERCHANTS CORP	COM	320817109	10	404	SH	SOLE	1	0	0	404
FIRST MIDWEST BANCORP DEL	COM	320867104	5	287	SH	SOLE	1	0	0	287
FIRST NBC BK HLDG CO	COM	32115D106	2	146	SH	DFND	1	0	0	146
FIRST NBC BK HLDG CO	COM	32115D106	17	1,025	SH	SOLE	1	0	0	1,025
FIRST NIAGARA FINL GP INC	COM	33582V108	24	2,464	SH	DFND	1	561	816	1,087

FIRST NIAGARA FINL GP INC	COM	33582V108	54	5,532	SH	SOLE	1	0	0	5,532
FIRST POTOMAC RLTY TR	COM	33610F109	0	23	SH	DFND	1	0	0	23
FIRST POTOMAC RLTY TR	COM	33610F109	53	5,749	SH	SOLE	1	0	0	5,749
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,912	41,600	SH	SOLE	2	41,600	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	563	8,045	SH	SOLE	1	0	0	8,045
FIRST REP BK SAN FRANCISCO C	COM	33616C100	39	560	SH	DFND	1	0	0	560
FIRST SOLAR INC	COM	336433107	795	16,400	SH	SOLE	2	16,400	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	4	189	SH	DFND	1	0	189	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	8	234	SH	DFND	1	0	0	234
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	8	524	SH	DFND	1	0	0	524
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	2	62	SH	DFND	1	0	0	62
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1	50	SH	DFND	1	0	0	50
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	28	1,436	SH	DFND	1	0	1,436	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	1	50	SH	DFND	1	0	0	50
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	19	1,000	SH	DFND	1	0	1,000	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	46	1,151	SH	DFND	1	0	1,151	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	24	477	SH	DFND	1	0	477	0
FIRST TR MLP & ENERGY INCOME	COM	33739B104	4	250	SH	DFND	1	0	0	250
FIRSTENERGY CORP	COM	337932107	5,974	171,112	SH	SOLE	2	171,112	0	0
FIRSTENERGY CORP	COM	337932107	24	694	SH	DFND	1	0	0	694
FIRSTENERGY CORP	COM	337932107	656	18,796	SH	SOLE	1	0	0	18,796
FIRSTMERIT CORP	COM	337915102	1	67	SH	SOLE	1	0	0	67
FISERV INC	COM	337738108	8,587	78,977	SH	SOLE	2	78,977	0	0
FISERV INC	COM	337738108	273	2,509	SH	SOLE	1	0	0	2,509
FISERV INC	COM	337738108	22	207	SH	DFND	1	0	0	207
FIVE PRIME THERAPEUTICS INC	COM	33830X104	38	909	SH	SOLE	1	0	0	909
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	6	SH	DFND	1	0	0	6
FIVE STAR QUALITY CARE INC	COM	33832D106	3	1,207	SH	SOLE	1	0	0	1,207
FIVE9 INC	COM	338307101	1,112	93,474	SH	DFND	6	93,474	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	77	3,135	SH	DFND	1	3,135	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	64	5,961	SH	SOLE	1	0	0	5,961
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	8	710	SH	DFND	1	0	0	710
FLEETCOR TECHNOLOGIES INC	COM	339041105	23,770	166,075	SH	SOLE	2	166,075	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	87	607	SH	DFND	1	0	0	607
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,364	9,528	SH	SOLE	1	0	0	9,528
FLEETMATIC GROUP PLC	COM	G35569105	3,563	82,238	SH	SOLE	2	82,238	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	10	196	SH	DFND	1	0	196	0
FLEXSTEEL INDS INC	COM	339382103	4	107	SH	SOLE	1	0	0	107

FLEXTRONICS INTL LTD	ORD	Y2573F102	8,835	748,696	SH	SOLE	2	748,696	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	28	2,353	SH	DFND	1	0	0	2,353
FLEXTRONICS INTL LTD	ORD	Y2573F102	230	19,531	SH	SOLE	1	0	0	19,531
FLIR SYS INC	COM	302445101	225	7,265	SH	SOLE	2	7,265	0	0
FLIR SYS INC	COM	302445101	53	1,716	SH	SOLE	1	0	0	1,716
FLIR SYS INC	COM	302445101	3	109	SH	DFND	1	0	0	109
FLOWERS FOODS INC	COM	343498101	4,048	215,871	SH	SOLE	2	215,871	0	0
FLOWERS FOODS INC	COM	343498101	421	22,418	SH	SOLE	1	0	0	22,418
FLOWERS FOODS INC	COM	343498101	19	1,011	SH	DFND	1	0	0	1,011
FLOWERVE CORP	COM	34354P105	8,994	199,105	SH	SOLE	2	199,105	0	0
FLOWERVE CORP	COM	34354P105	3	67	SH	DFND	1	0	0	67
FLOWERVE CORP	COM	34354P105	51	1,132	SH	SOLE	1	0	0	1,132
FLUIDIGM CORP DEL	COM	34385P108	1	121	SH	DFND	1	0	0	121
FLUIDIGM CORP DEL	COM	34385P108	29	3,213	SH	SOLE	1	0	0	3,213
FLUOR CORP NEW	COM	343412102	1,182	23,982	SH	SOLE	2	23,982	0	0
FLUOR CORP NEW	COM	343412102	365	7,405	SH	SOLE	1	0	0	7,405
FLUOR CORP NEW	COM	343412102	39	798	SH	DFND	1	0	0	798
FLUSHING FINL CORP	COM	343873105	2	83	SH	SOLE	1	0	0	83
FMC TECHNOLOGIES INC	COM	30249U101	2,900	108,722	SH	SOLE	2	108,722	0	0
FMC TECHNOLOGIES INC	COM	30249U101	54	2,027	SH	SOLE	1	0	0	2,027
FNB CORP PA	COM	302520101	3	212	SH	SOLE	1	0	0	212
FOGO DE CHAO INC	COM	344177100	14	1,069	SH	SOLE	2	1,069	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	16,353	176,808	SH	SOLE	2	176,808	0	0
FOOT LOCKER INC	COM	344849104	2,006	36,570	SH	SOLE	2	36,570	0	0
FOOT LOCKER INC	COM	344849104	148	2,703	SH	SOLE	1	0	0	2,703
FOOT LOCKER INC	COM	344849104	30	549	SH	DFND	1	148	249	152
FORD MTR CO DEL	COM PAR \$0.01	345370860	974	77,452	SH	SOLE	2	77,452	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	166	13,197	SH	DFND	1	0	0	13,197
FORD MTR CO DEL	COM PAR \$0.01	345370860	970	77,141	SH	SOLE	1	0	0	77,141
FOREST CITY RLTY TR INC	COM CLA	345605109	17,853	800,215	SH	SOLE	2	800,215	0	0
FOREST CITY RLTY TR INC	COM CLA	345605109	16	722	SH	SOLE	1	0	0	722
FOREST CITY RLTY TR INC	COM CLA	345605109	2	97	SH	DFND	1	0	0	97
FORESTAR GROUP INC	COM	346233109	1,984	166,845	SH	SOLE	2	166,845	0	0
FORMFACTOR INC	COM	346375108	72	8,001	SH	SOLE	1	0	0	8,001
FORMFACTOR INC	COM	346375108	5	525	SH	DFND	1	0	0	525
FORTINET INC	COM	34959E109	1,358	42,988	SH	SOLE	2	42,988	0	0
FORTINET INC	COM	34959E109	2	57	SH	DFND	1	0	0	57
FORTINET INC	COM	34959E109	14	431	SH	SOLE	1	0	0	431
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,464	25,254	SH	SOLE	2	25,254	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	59	1,021	SH	SOLE	1	0	0	1,021
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	66	1,139	SH	DFND	1	0	0	1,139
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3,693	213,318	SH	SOLE	2	213,318	0	0
FORWARD AIR CORP	COM	349853101	0	3	SH	SOLE	1	0	0	3
FOSSIL GROUP INC	COM	34988V106	0	13	SH	SOLE	1	0	0	13
FOSTER L B CO	COM	350060109	2	230	SH	SOLE	1	0	0	230
FOUR CORNERS PPTY TR INC	COM	35086T109	128	6,206	SH	SOLE	1	0	0	6,206

FOUR CORNERS PPTY TR INC	COM	35086T109	4	178	SH	DFND	1	0	0	178
FOX FACTORY HLDG CORP	COM	35138V102	217	12,511	SH	SOLE	2	12,511	0	0
FRANCESCAS HLDGS CORP	COM	351793104	1	62	SH	SOLE	1	0	0	62
FRANCESCAS HLDGS CORP	COM	351793104	12	1,073	SH	DFND	1	1,073	0	0
FRANCO NEVADA CORP	COM	351858105	23	299	SH	SOLE	2	299	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	9	272	SH	SOLE	1	0	0	272
FRANKLIN RES INC	COM	354613101	7,177	215,062	SH	SOLE	2	215,062	0	0
FRANKLIN RES INC	COM	354613101	23	695	SH	DFND	1	0	0	695
FRANKLIN RES INC	COM	354613101	20	612	SH	SOLE	1	0	0	612
FRANKLIN STREET PPTYS CORP	COM	35471R106	6	490	SH	SOLE	1	0	0	490
FRANKS INTL N V	COM	N33462107	588	40,227	SH	SOLE	2	40,227	0	0
FRANKS INTL N V	COM	N33462107	461	31,564	SH	SOLE	1	0	0	31,564
FRANKS INTL N V	COM	N33462107	20	1,389	SH	DFND	1	0	0	1,389
FREDS INC	CLA	356108100	1,521	94,395	SH	SOLE	2	94,395	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	36	3,250	SH	DFND	1	0	0	3,250
FREEPORT-MCMORAN INC	CL B	35671D857	158	14,178	SH	SOLE	1	0	0	14,178
FREEPORT-MCMORAN INC	CL B	35671D857	6	514	SH	SOLE	2	514	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	26	586	SH	SOLE	1	0	0	586
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4	93	SH	DFND	1	0	0	93
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	66	1,208	SH	SOLE	1	0	0	1,208
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	495	9,095	SH	DFND	1	9,040	0	55
FRONTIER COMMUNICATIONS CORP	COM	35906A108	389	78,732	SH	SOLE	2	78,732	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	1,902	SH	DFND	1	0	0	1,902
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	2,347	SH	SOLE	1	0	0	2,347
FRONTLINE LTD	SHS NEW	G3682E192	1	160	SH	DFND	1	0	0	160
FS INVT CORP	COM	302635107	613	67,698	SH	DFND	1	0	0	67,698
FST TR NEW OPPORT MLP & ENE	COM	33739M100	2	160	SH	DFND	1	0	0	160
FTD COS INC	COM	30281V108	5	217	SH	SOLE	1	0	0	217
FULLER H B CO	COM	359694106	0	4	SH	SOLE	1	0	0	4
FULLER H B CO	COM	359694106	4	87	SH	DFND	1	0	0	87
FULTON FINL CORP PA	COM	360271100	133	9,825	SH	DFND	1	0	0	9,825
FULTON FINL CORP PA	COM	360271100	0	29	SH	SOLE	1	0	0	29
G & K SVCS INC	CLA	361268105	12	158	SH	DFND	1	0	0	158
G & K SVCS INC	CLA	361268105	11	141	SH	SOLE	1	0	0	141
G & K SVCS INC	CLA	361268105	1,182	15,439	SH	SOLE	2	15,439	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	18	917	SH	DFND	1	0	0	917
GABELLI GLB SML & MD CP VAL	COM	36249W104	0	12	SH	DFND	1	0	0	12
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	11,379	239,055	SH	SOLE	2	239,055	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	44	930	SH	SOLE	1	0	0	930
GALLAGHER ARTHUR J & CO	COM	363576109	20	422	SH	DFND	1	0	0	422
GAMESTOP CORP NEW	CLA	36467W109	248	9,300	SH	SOLE	1	0	0	9,300
GAMESTOP CORP NEW	CLA	36467W109	160	6,029	SH	DFND	1	4,604	536	889

GAMING & LEISURE PPTYS INC	COM	36467J108	8,750	253,778	SH	SOLE	2	253,778	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	9	273	SH	SOLE	1	0	0	273
GAMING & LEISURE PPTYS INC	COM	36467J108	4	114	SH	DFND	1	0	0	114
GANNETT CO INC	COM	36473H104	433	31,344	SH	SOLE	2	31,344	0	0
GANNETT CO INC	COM	36473H104	20	1,440	SH	DFND	1	0	0	1,440
GANNETT CO INC	COM	36473H104	497	36,027	SH	SOLE	1	0	0	36,027
GAP INC DEL	COM	364760108	104	4,906	SH	SOLE	1	0	0	4,906
GAP INC DEL	COM	364760108	44	2,092	SH	DFND	1	740	1,095	257
GARMIN LTD	SHS	H2906T109	26	623	SH	DFND	1	0	0	623
GARMIN LTD	SHS	H2906T109	19	454	SH	SOLE	1	0	0	454
GARTNER INC	COM	366651107	4,968	51,000	SH	SOLE	2	51,000	0	0
GARTNER INC	COM	366651107	30	313	SH	SOLE	1	0	0	313
GARTNER INC	COM	366651107	53	548	SH	DFND	1	218	311	19
GATX CORP	COM	361448103	1	19	SH	SOLE	1	0	0	19
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	5,691	218,557	SH	SOLE	2	218,557	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	6	221	SH	SOLE	1	0	0	221
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	2	66	SH	DFND	1	0	0	66
GENERAC HLDGS INC	COM	368736104	2,902	83,017	SH	SOLE	2	83,017	0	0
GENERAC HLDGS INC	COM	368736104	6	173	SH	DFND	1	0	0	173
GENERAC HLDGS INC	COM	368736104	68	1,948	SH	SOLE	1	0	0	1,948
GENERAL CABLE CORP DEL NEW	COM	369300108	878	69,081	SH	SOLE	2	69,081	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	36	SH	SOLE	1	0	0	36
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	182	318,000	SH	SOLE	2	318,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	17,695	127,085	SH	SOLE	2	127,085	0	0
GENERAL DYNAMICS CORP	COM	369550108	202	1,449	SH	DFND	1	0	0	1,449
GENERAL DYNAMICS CORP	COM	369550108	555	3,984	SH	SOLE	1	0	0	3,984
GENERAL ELECTRIC CO	COM	369604103	38,129	1,211,221	SH	SOLE	2	1,211,221	0	0
GENERAL ELECTRIC CO	COM	369604103	1,541	48,935	SH	DFND	1	214	312	48,409
GENERAL ELECTRIC CO	COM	369604103	2,692	85,527	SH	SOLE	1	0	0	85,527
GENERAL GROWTH PPTYS INC NEW	COM	370023103	18,355	615,522	SH	SOLE	2	615,522	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	603	20,232	SH	SOLE	1	0	0	20,232
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	37	SH	DFND	1	0	0	37
GENERAL MLS INC	COM	370334104	30,277	424,518	SH	SOLE	2	424,518	0	0
GENERAL MLS INC	COM	370334104	2,077	29,118	SH	SOLE	1	0	0	29,118
GENERAL MLS INC	COM	370334104	314	4,404	SH	DFND	1	325	516	3,563
GENERAL MTRS CO	COM	37045V100	32,163	1,136,498	SH	SOLE	2	1,136,498	0	0
GENERAL MTRS CO	COM	37045V100	204	7,206	SH	DFND	1	1,489	2,303	3,414
GENERAL MTRS CO	COM	37045V100	727	25,681	SH	SOLE	1	0	0	25,681
GENESCO INC	COM	371532102	11	164	SH	SOLE	1	0	0	164
GENESEEE & WYO INC	CLA	371559105	7	127	SH	DFND	1	0	0	127
GENESEEE & WYO INC	CLA	371559105	17	289	SH	SOLE	1	0	0	289

GENESEE & WYO INC	CL A	371559105	8,766	148,708	SH	SOLE	2	148,708	0	0
GENOMIC HEALTH INC	COM	37244C101	0	2	SH	SOLE	1	0	0	2
GENPACT LIMITED	SHS	G3922B107	516	19,227	SH	SOLE	2	19,227	0	0
GENPACT LIMITED	SHS	G3922B107	107	3,990	SH	DFND	1	0	0	3,990
GENPACT LIMITED	SHS	G3922B107	1,461	54,429	SH	SOLE	1	0	0	54,429
GENTEX CORP	COM	371901109	3,318	214,730	SH	SOLE	2	214,730	0	0
GENTEX CORP	COM	371901109	3	164	SH	DFND	1	0	0	164
GENTEX CORP	COM	371901109	27	1,735	SH	SOLE	1	0	0	1,735
GENTHERM INC	COM	37253A103	2	49	SH	DFND	1	0	0	49
GENTHERM INC	COM	37253A103	0	8	SH	SOLE	1	0	0	8
GENUINE PARTS CO	COM	372460105	2,354	23,249	SH	SOLE	2	23,249	0	0
GENUINE PARTS CO	COM	372460105	537	5,301	SH	SOLE	1	0	0	5,301
GENUINE PARTS CO	COM	372460105	45	443	SH	DFND	1	115	196	132
GENWORTH FINL INC	COM CL A	37247D106	24	9,112	SH	SOLE	2	9,112	0	0
GENWORTH FINL INC	COM CL A	37247D106	4	1,465	SH	SOLE	1	0	0	1,465
GENWORTH FINL INC	COM CL A	37247D106	0	100	SH	DFND	1	0	0	100
GEO GROUP INC NEW	COM	36162J106	5	159	SH	SOLE	1	0	0	159
GEO GROUP INC NEW	COM	36162J106	0	3	SH	DFND	1	0	0	3
GERDAU S A	SPON ADR REP PFD	373737105	4	2,417	SH	DFND	1	0	0	2,417
GERDAU S A	SPON ADR REP PFD	373737105	11	6,236	SH	SOLE	1	0	0	6,236
GETTY RLTY CORP NEW	COM	374297109	1	60	SH	SOLE	1	0	0	60
GIGAMON INC	COM	37518B102	10	255	SH	SOLE	1	0	0	255
G-III APPAREL GROUP LTD	COM	36237H101	9,416	205,939	SH	SOLE	2	205,939	0	0
G-III APPAREL GROUP LTD	COM	36237H101	8	181	SH	DFND	1	0	0	181
G-III APPAREL GROUP LTD	COM	36237H101	30	662	SH	SOLE	1	0	0	662
GILDAN ACTIVEWEAR INC	COM	375916103	0	9	SH	DFND	1	0	0	9
GILDAN ACTIVEWEAR INC	COM	375916103	15	520	SH	SOLE	1	0	0	520
GILEAD SCIENCES INC	COM	375558103	20,336	243,774	SH	SOLE	2	243,774	0	0
GILEAD SCIENCES INC	COM	375558103	1,278	15,321	SH	SOLE	1	0	0	15,321
GILEAD SCIENCES INC	COM	375558103	345	4,139	SH	DFND	1	779	1,217	2,143
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLATFELTER	COM	377316104	698	35,660	SH	SOLE	2	35,660	0	0
GLATFELTER	COM	377316104	1	76	SH	SOLE	1	0	0	76
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,659	84,417	SH	SOLE	2	84,417	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,071	47,799	SH	SOLE	1	0	0	47,799
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	290	6,699	SH	DFND	1	0	0	6,699
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	31	1,136	SH	SOLE	2	1,136	0	0
GLOBAL NET LEASE INC	COM	379378102	193	24,274	SH	DFND	1	0	0	24,274
GLOBAL PMTS INC	COM	37940X102	9,029	126,493	SH	SOLE	2	126,493	0	0
GLOBAL PMTS INC	COM	37940X102	56	782	SH	DFND	1	207	306	269
GLOBAL PMTS INC	COM	37940X102	386	5,407	SH	SOLE	1	0	0	5,407
GLOBANT S A	COM	L44385109	357	9,074	SH	SOLE	2	9,074	0	0
GLOBANT S A	COM	L44385109	37	932	SH	SOLE	1	0	0	932
GLOBUS MED INC	CL A	379577208	71	2,995	SH	SOLE	1	0	0	2,995
GLOBUS MED INC	CL A	379577208	17	721	SH	DFND	1	0	0	721
GLU MOBILE INC	COM	379890106	425	193,181	SH	DFND	6	193,181	0	0
GMS INC	COM	36251C103	89	3,999	SH	SOLE	2	3,999	0	0

GNC HLDGS INC	COM CLA	36191G107	7	304	SH	SOLE	2	304	0	0
GNC HLDGS INC	COM CLA	36191G107	6	252	SH	DFND	1	0	0	252
GNC HLDGS INC	COM CLA	36191G107	67	2,758	SH	SOLE	1	0	0	2,758
GODADDY INC	CLA	380237107	12	376	SH	SOLE	1	0	0	376
GODADDY INC	CLA	380237107	1	37	SH	DFND	1	0	0	37
GODADDY INC	CLA	380237107	28	891	SH	SOLE	2	891	0	0
GOGO INC	COM	38046C109	0	8	SH	DFND	1	0	0	8
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	122	24,875	SH	SOLE	2	24,875	0	0
GOLDCORP INC NEW	COM	380956409	2,301	120,283	SH	SOLE	2	120,283	0	0
GOLDCORP INC NEW	COM	380956409	5	283	SH	SOLE	1	0	0	283
GOLDCORP INC NEW	COM	380956409	8	425	SH	DFND	1	0	0	425
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	18	424	SH	DFND	1	0	424	0
GOLDMAN SACHS GROUP INC	COM	38141G104	23,809	160,242	SH	SOLE	2	160,242	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	887	5,969	SH	SOLE	1	0	0	5,969
GOLDMAN SACHS GROUP INC	COM	38141G104	59	399	SH	DFND	1	0	0	399
GOLUB CAP BDC INC	COM	38173M102	242	13,376	SH	SOLE	2	13,376	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3,716	144,808	SH	SOLE	2	144,808	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	883	34,415	SH	SOLE	1	0	0	34,415
GOODYEAR TIRE & RUBR CO	COM	382550101	109	4,234	SH	DFND	1	932	1,444	1,858
GOPRO INC	CLA	38268T103	2	160	SH	DFND	1	0	0	160
GOPRO INC	CLA	38268T103	8	763	SH	SOLE	2	763	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3	114	SH	SOLE	1	0	0	114
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,454	14,171	SH	SOLE	2	14,171	0	0
GRACE W R & CO DEL NEW	COM	38388F108	12,383	169,147	SH	SOLE	2	169,147	0	0
GRACE W R & CO DEL NEW	COM	38388F108	7	101	SH	DFND	1	0	0	101
GRACE W R & CO DEL NEW	COM	38388F108	67	910	SH	SOLE	1	0	0	910
GRACO INC	COM	384109104	20,693	261,976	SH	SOLE	2	261,976	0	0
GRACO INC	COM	384109104	17	209	SH	DFND	1	0	0	209
GRACO INC	COM	384109104	10	127	SH	SOLE	1	0	0	127
GRAHAM CORP	COM	384556106	76	4,114	SH	SOLE	2	4,114	0	0
GRAHAM HLDGS CO	COM	384637104	14,530	29,680	SH	SOLE	2	29,680	0	0
GRAHAM HLDGS CO	COM	384637104	3	6	SH	DFND	1	0	0	6
GRAHAM HLDGS CO	COM	384637104	5	10	SH	SOLE	1	0	0	10
GRAINGER W W INC	COM	384802104	3,113	13,700	SH	SOLE	2	13,700	0	0
GRAINGER W W INC	COM	384802104	31	136	SH	DFND	1	0	0	136
GRAINGER W W INC	COM	384802104	569	2,506	SH	SOLE	1	0	0	2,506
GRAMERCY PPTY TR	COM	385002100	15,475	1,678,419	SH	SOLE	2	1,678,419	0	0
GRAMERCY PPTY TR	COM	385002100	26	2,828	SH	DFND	1	0	0	2,828
GRAMERCY PPTY TR	COM	385002100	0	20	SH	SOLE	1	0	0	20
GRAN TIERRA ENERGY INC	COM	38500T101	561	165,926	SH	DFND	6	165,926	0	0
GRAND CANYON ED INC	COM	38526M106	4,243	106,300	SH	SOLE	2	106,300	0	0
GRAND CANYON ED INC	COM	38526M106	57	1,428	SH	DFND	1	1,428	0	0
GRANITE CONSTR INC	COM	387328107	396	8,686	SH	SOLE	2	8,686	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	4,779	158,255	SH	SOLE	2	158,255	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,589	1,003,941	SH	SOLE	2	1,003,941	0	0

GRAPHIC PACKAGING HLDG CO	COM	388689101	0	10	SH	DFND	1	0	0	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	18	1,427	SH	SOLE	1	0	0	1,427
GRAY TELEVISION INC	COM	389375106	82	7,587	SH	SOLE	2	7,587	0	0
GRAY TELEVISION INC	COM	389375106	31	2,854	SH	SOLE	1	0	0	2,854
GREAT PLAINS ENERGY INC	COM	391164100	179	5,886	SH	SOLE	2	5,886	0	0
GREAT PLAINS ENERGY INC	COM	391164100	237	7,794	SH	SOLE	1	0	0	7,794
GREAT PLAINS ENERGY INC	COM	391164100	18	583	SH	DFND	1	0	0	583
GREAT WESTN BANCORP INC	COM	391416104	117	3,704	SH	SOLE	1	0	0	3,704
GREAT WESTN BANCORP INC	COM	391416104	5	156	SH	DFND	1	0	0	156
GREATBATCH INC	COM	39153L106	43	1,384	SH	SOLE	2	1,384	0	0
GREATBATCH INC	COM	39153L106	0	1	SH	DFND	1	0	0	1
GREEN BANCORP INC	COM	39260X100	1	72	SH	SOLE	1	0	0	72
GREEN DOT CORP	CL A	39304D102	7	325	SH	SOLE	1	0	0	325
GREENBRIER COS INC	COM	393657101	1	50	SH	DFND	1	0	0	50
GREENBRIER COS INC	COM	393657101	0	14	SH	SOLE	1	0	0	14
GREENHILL & CO INC	COM	395259104	2	100	SH	DFND	1	0	0	100
GRIFOLS S A	SP ADR REP B NVT	398438408	11,930	715,636	SH	SOLE	2	715,636	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	4	239	SH	SOLE	1	0	0	239
GRIFOLS S A	SP ADR REP B NVT	398438408	4	254	SH	DFND	1	0	0	254
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	1	SH	DFND	1	0	0	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	35	SH	SOLE	1	0	0	35
GROUPON INC	COM CL A	399473107	1	272	SH	SOLE	1	0	0	272
GROUPON INC	COM CL A	399473107	0	10	SH	DFND	1	0	0	10
GRUBHUB INC	COM	400110102	148	4,753	SH	DFND	6	4,753	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	1,008	21,258	SH	SOLE	2	21,258	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	31,820	1,221,968	SH	SOLE	2	1,221,968	0	0
GUESS INC	COM	401617105	1	62	SH	SOLE	1	0	0	62
GUESS INC	COM	401617105	143	9,525	SH	DFND	1	9,525	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,397	22,623	SH	SOLE	2	22,623	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	8	SH	DFND	1	0	0	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	65	1,051	SH	SOLE	1	0	0	1,051
GULFPORT ENERGY CORP	COM NEW	402635304	23	734	SH	SOLE	1	0	0	734
H & E EQUIPMENT SERVICES INC	COM	404030108	2	127	SH	SOLE	1	0	0	127
HABIT RESTAURANTS INC	COM CL A	40449J103	75	4,609	SH	SOLE	2	4,609	0	0
HABIT RESTAURANTS INC	COM CL A	40449J103	0	7	SH	SOLE	1	0	0	7
HACKETT GROUP INC	COM	404609109	27	1,976	SH	SOLE	1	0	0	1,976
HAEMONETICS CORP	COM	405024100	50	1,730	SH	SOLE	2	1,730	0	0
HAEMONETICS CORP	COM	405024100	28	971	SH	SOLE	1	0	0	971
HAIN CELESTIAL GROUP INC	COM	405217100	3,017	60,648	SH	SOLE	2	60,648	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	25	498	SH	DFND	1	0	0	498
HAIN CELESTIAL GROUP INC	COM	405217100	134	2,686	SH	SOLE	1	0	0	2,686
HAIN CELESTIAL GROUP INC	COM	405217100	3	61	SH	SOLE	1	0	0	61
HALLADOR ENERGY COMPANY	COM	40609P105	1	211	SH	SOLE	1	0	0	211
HALLIBURTON CO	COM	406216101	36,028	795,506	SH	SOLE	2	795,506	0	0



HALLIBURTON CO	COM	406216101	112	2,465	SH	DFND	1	0	0	2,465
HALLIBURTON CO	COM	406216101	1,632	36,028	SH	SOLE	1	0	0	36,028
HALOZYME THERAPEUTICS INC	COM	40637H109	1,927	223,280	SH	SOLE	2	223,280	0	0
HALYARD HEALTH INC	COM	40650V100	8	258	SH	DFND	1	0	0	258
HALYARD HEALTH INC	COM	40650V100	281	8,644	SH	SOLE	1	0	0	8,644
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	2	1,386	SH	SOLE	1	0	0	1,386
HANCOCK HLDG CO	COM	410120109	159	6,078	SH	SOLE	2	6,078	0	0
HANCOCK HLDG CO	COM	410120109	9	340	SH	DFND	1	0	0	340
HANCOCK HLDG CO	COM	410120109	103	3,942	SH	SOLE	1	0	0	3,942
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	46	2,000	SH	DFND	1	0	0	2,000
HANESBRANDS INC	COM	410345102	11,619	462,368	SH	SOLE	2	462,368	0	0
HANESBRANDS INC	COM	410345102	4	170	SH	DFND	1	0	0	170
HANESBRANDS INC	COM	410345102	44	1,767	SH	SOLE	1	0	0	1,767
HANMI FINL CORP	COM NEW	410495204	514	21,888	SH	SOLE	2	21,888	0	0
HANMI FINL CORP	COM NEW	410495204	3	140	SH	SOLE	1	0	0	140
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	6,294	74,382	SH	SOLE	2	74,382	0	0
HANOVER INS GROUP INC	COM	410867105	3	34	SH	SOLE	1	0	0	34
HANOVER INS GROUP INC	COM	410867105	46	543	SH	DFND	1	170	230	143
HANOVER INS GROUP INC	COM	410867105	232	2,746	SH	SOLE	1	0	0	2,746
HARDINGE INC	COM	412324303	2	182	SH	SOLE	1	0	0	182
HARLEY DAVIDSON INC	COM	412822108	2,861	63,157	SH	SOLE	2	63,157	0	0
HARLEY DAVIDSON INC	COM	412822108	30	663	SH	DFND	1	0	0	663
HARLEY DAVIDSON INC	COM	412822108	387	8,535	SH	SOLE	1	0	0	8,535
HARMAN INTL INDS INC	COM	413086109	335	4,665	SH	SOLE	2	4,665	0	0
HARMAN INTL INDS INC	COM	413086109	83	1,150	SH	SOLE	1	0	0	1,150
HARMAN INTL INDS INC	COM	413086109	3	43	SH	DFND	1	0	0	43
HARMONIC INC	COM	413160102	237	83,032	SH	DFND	6	83,032	0	0
HARRIS CORP DEL	COM	413875105	6,440	77,183	SH	SOLE	2	77,183	0	0
HARRIS CORP DEL	COM	413875105	226	2,711	SH	SOLE	1	0	0	2,711
HARRIS CORP DEL	COM	413875105	37	442	SH	DFND	1	76	131	235
HARSCO CORP	COM	415864107	892	134,363	SH	SOLE	2	134,363	0	0
HARSCO CORP	COM	415864107	4	556	SH	DFND	1	0	0	556
HARSCO CORP	COM	415864107	39	5,840	SH	SOLE	1	0	0	5,840
HARSCO CORP	COM	415864107	133	20,025	SH	DFND	6	20,025	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,909	110,618	SH	SOLE	2	110,618	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	51	1,140	SH	DFND	1	0	0	1,140
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,105	24,889	SH	SOLE	1	0	0	24,889
HASBRO INC	COM	418056107	1,739	20,700	SH	SOLE	2	20,700	0	0
HASBRO INC	COM	418056107	27	325	SH	DFND	1	0	0	325
HASBRO INC	COM	418056107	78	933	SH	SOLE	1	0	0	933
HATTERAS FINL CORP	COM	41902R103	13	802	SH	SOLE	1	0	0	802
HATTERAS FINL CORP	COM	41902R103	6	342	SH	DFND	1	0	0	342
HAVERTY FURNITURE INC	COM	419596101	2,028	112,495	SH	SOLE	2	112,495	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	24	732	SH	SOLE	1	0	0	732

HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	141	SH	DFND	1	0	0	141
HAWAIIAN HOLDINGS INC	COM	419879101	103	2,718	SH	SOLE	2	2,718	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	0	5	SH	DFND	1	0	0	5
HAWAIIAN HOLDINGS INC	COM	419879101	57	1,489	SH	SOLE	1	0	0	1,489
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2	75	SH	DFND	1	0	0	75
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	37	1,734	SH	SOLE	1	0	0	1,734
HCA HOLDINGS INC	COM	40412C101	12,101	157,134	SH	SOLE	2	157,134	0	0
HCA HOLDINGS INC	COM	40412C101	961	12,483	SH	DFND	1	10,178	851	1,454
HCA HOLDINGS INC	COM	40412C101	1,481	19,232	SH	SOLE	1	0	0	19,232
HCI GROUP INC	COM	40416E103	17	605	SH	SOLE	1	0	0	605
HCP INC	COM	40414L109	4,898	138,437	SH	SOLE	2	138,437	0	0
HCP INC	COM	40414L109	46	1,305	SH	DFND	1	0	0	1,305
HCP INC	COM	40414L109	454	12,828	SH	SOLE	1	0	0	12,828
HD SUPPLY HLDGS INC	COM	40416M105	5,102	146,525	SH	SOLE	2	146,525	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4	106	SH	SOLE	1	0	0	106
HD SUPPLY HLDGS INC	COM	40416M105	35	1,006	SH	DFND	1	100	194	712
HD SUPPLY HLDGS INC	COM	40416M105	202	5,805	SH	SOLE	1	0	0	5,805
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	40	596	SH	DFND	1	0	0	596
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	152	2,297	SH	SOLE	1	0	0	2,297
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	57,694	869,541	SH	SOLE	2	869,541	0	0
HEADWATERS INC	COM	42210P102	2,415	134,642	SH	SOLE	2	134,642	0	0
HEADWATERS INC	COM	42210P102	6	352	SH	SOLE	1	0	0	352
HEADWATERS INC	COM	42210P102	3	166	SH	SOLE	1	0	0	166
HEALTHCARE RLTY TR	COM	421946104	4,524	129,297	SH	SOLE	2	129,297	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	26	624	SH	DFND	1	0	0	624
HEALTHCARE SVCS GRP INC	COM	421906108	506	12,230	SH	SOLE	1	0	0	12,230
HEALTHCARE TR AMER INC	CL A NEW	42225P501	7	215	SH	SOLE	1	0	0	215
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4	115	SH	SOLE	1	0	0	115
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4,434	137,093	SH	SOLE	2	137,093	0	0
HEALTHSOUTH CORP	COM NEW	421924309	3,856	99,324	SH	SOLE	2	99,324	0	0
HEALTHSOUTH CORP	COM NEW	421924309	164	4,238	SH	SOLE	1	0	0	4,238
HEALTHSOUTH CORP	COM NEW	421924309	12	318	SH	DFND	1	0	0	318
HEALTHSOUTH CORP	COM NEW	421924309	3	67	SH	SOLE	1	0	0	67
HEARTLAND EXPRESS INC	COM	422347104	951	54,658	SH	SOLE	2	54,658	0	0
HEARTWARE INTL INC	COM	422368100	3	44	SH	SOLE	1	0	0	44
HEARTWARE INTL INC	COM	422368100	2	38	SH	DFND	1	0	0	38
HECLA MNG CO	COM	422704106	3	515	SH	DFND	1	0	0	515
HEICO CORP NEW	COM	422806109	688	10,292	SH	SOLE	2	10,292	0	0
HEICO CORP NEW	COM	422806109	3	48	SH	SOLE	1	0	0	48
HEICO CORP NEW	COM	422806109	2	36	SH	SOLE	1	0	0	36
HELEN OF TROY CORP LTD	COM	G4388N106	4	35	SH	DFND	1	0	0	35
HELEN OF TROY CORP LTD	COM	G4388N106	76	742	SH	SOLE	1	0	0	742
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	292	SH	DFND	1	0	0	292
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	88	SH	SOLE	1	0	0	88
HELIX ENERGY SOLUTIONS GRP I	NOTE 3.250% 3/1	42330PAG2	75	85,000	SH	SOLE	2	85,000	0	0
HELMERICH & PAYNE INC	COM	423452101	6,169	91,889	SH	SOLE	2	91,889	0	0

HELMERICH & PAYNE INC	COM	423452101	542	8,066	SH	SOLE	1	0	0	8,066
HELMERICH & PAYNE INC	COM	423452101	261	3,893	SH	DFND	1	0	0	3,893
HENRY JACK & ASSOC INC	COM	426281101	13,885	159,103	SH	SOLE	2	159,103	0	0
HENRY JACK & ASSOC INC	COM	426281101	32	367	SH	DFND	1	0	0	367
HENRY JACK & ASSOC INC	COM	426281101	220	2,516	SH	SOLE	1	0	0	2,516
HERBALIFE LTD	COM USD SHS	G4412G101	99	1,687	SH	SOLE	2	1,687	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	95	1,626	SH	SOLE	1	0	0	1,626
HERBALIFE LTD	COM USD SHS	G4412G101	21	360	SH	DFND	1	0	0	360
HERCULES CAPITAL INC	COM	427096508	76	6,156	SH	SOLE	1	0	0	6,156
HERCULES CAPITAL INC	COM	427096508	34	2,744	SH	DFND	1	0	0	2,744
HERITAGE FINL CORP WASH	COM	42722X106	1,085	61,695	SH	SOLE	2	61,695	0	0
HERITAGE INS HLDGS INC	COM	42727J102	263	21,950	SH	SOLE	2	21,950	0	0
HERSHEY CO	COM	427866108	5,032	44,343	SH	SOLE	2	44,343	0	0
HERSHEY CO	COM	427866108	2,109	18,581	SH	SOLE	1	0	0	18,581
HERSHEY CO	COM	427866108	102	896	SH	DFND	1	112	192	592
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,081	549,293	SH	SOLE	2	549,293	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	273	SH	DFND	1	0	0	273
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	601	SH	SOLE	1	0	0	601
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,750	158,062	SH	DFND	5	158,062	0	0
HESS CORP	COM	42809H107	4,512	75,083	SH	SOLE	2	75,083	0	0
HESS CORP	COM	42809H107	340	5,657	SH	SOLE	1	0	0	5,657
HESS CORP	COM	42809H107	29	484	SH	DFND	1	0	0	484
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	35,737	1,956,054	SH	SOLE	2	1,956,054	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	677	37,037	SH	SOLE	1	0	0	37,037
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46	2,525	SH	DFND	1	0	0	2,525
HEXCEL CORP NEW	COM	428291108	8	199	SH	DFND	1	0	0	199
HEXCEL CORP NEW	COM	428291108	101	2,428	SH	SOLE	1	0	0	2,428
HFF INC	CLA	40418F108	9	299	SH	DFND	1	0	0	299
HFF INC	CLA	40418F108	4	126	SH	SOLE	1	0	0	126
HFF INC	CLA	40418F108	574	19,863	SH	SOLE	2	19,863	0	0
HIBBETT SPORTS INC	COM	428567101	0	13	SH	SOLE	1	0	0	13
HIBBETT SPORTS INC	COM	428567101	5	153	SH	DFND	1	0	0	153
HIGHWOODS PPTYS INC	COM	431284108	5,140	97,352	SH	SOLE	2	97,352	0	0
HIGHWOODS PPTYS INC	COM	431284108	10	183	SH	SOLE	1	0	0	183
HIGHWOODS PPTYS INC	COM	431284108	1	27	SH	DFND	1	0	0	27
HIGHWOODS PPTYS INC	COM	431284108	5	86	SH	SOLE	1	0	0	86
HILL ROM HLDGS INC	COM	431475102	3,299	65,386	SH	SOLE	2	65,386	0	0
HILL ROM HLDGS INC	COM	431475102	22	437	SH	DFND	1	0	0	437
HILL ROM HLDGS INC	COM	431475102	531	10,531	SH	SOLE	1	0	0	10,531
HILLENBRAND INC	COM	431571108	2,536	84,420	SH	SOLE	2	84,420	0	0
HILLTOP HOLDINGS INC	COM	432748101	0	3	SH	DFND	1	0	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A104	8,504	377,448	SH	SOLE	2	377,448	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6	264	SH	DFND	1	0	0	264

HILTON WORLDWIDE HLDGS INC	COM	43300A104	32	1,434	SH	SOLE	1	0	0	1,434
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	354	42,830	SH	SOLE	2	42,830	0	0
HMS HLDGS CORP	COM	40425J101	65	3,717	SH	SOLE	2	3,717	0	0
HMS HLDGS CORP	COM	40425J101	1	73	SH	SOLE	1	0	0	73
HNI CORP	COM	404251100	468	10,066	SH	SOLE	2	10,066	0	0
HOLLYFRONTIER CORP	COM	436106108	1,809	76,103	SH	SOLE	2	76,103	0	0
HOLLYFRONTIER CORP	COM	436106108	2	79	SH	DFND	1	0	0	79
HOLLYFRONTIER CORP	COM	436106108	50	2,092	SH	SOLE	1	0	0	2,092
HOLOGIC INC	COM	436440101	7,975	230,480	SH	SOLE	2	230,480	0	0
HOLOGIC INC	COM	436440101	420	12,146	SH	SOLE	1	0	0	12,146
HOLOGIC INC	COM	436440101	28	814	SH	DFND	1	159	262	393
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	65	51,000	SH	SOLE	2	51,000	0	0
HOME BANCSHARES INC	COM	436893200	16	812	SH	SOLE	2	812	0	0
HOME BANCSHARES INC	COM	436893200	11	556	SH	SOLE	1	0	0	556
HOME BANCSHARES INC	COM	436893200	19	964	SH	DFND	1	384	580	0
HOME DEPOT INC	COM	437076102	75,150	588,532	SH	SOLE	2	588,532	0	0
HOME DEPOT INC	COM	437076102	1,069	8,374	SH	DFND	1	0	0	8,374
HOME DEPOT INC	COM	437076102	2,119	16,597	SH	SOLE	1	0	0	16,597
HOMESTREET INC	COM	43785V102	47	2,358	SH	DFND	1	1,544	0	814
HONDA MOTOR LTD	AMERN SHS	438128308	21	839	SH	DFND	1	0	0	839
HONDA MOTOR LTD	AMERN SHS	438128308	149	5,888	SH	SOLE	1	0	0	5,888
HONDA MOTOR LTD	AMERN SHS	438128308	649	25,634	SH	SOLE	2	25,634	0	0
HONEYWELL INTL INC	COM	438516106	25,882	222,503	SH	SOLE	2	222,503	0	0
HONEYWELL INTL INC	COM	438516106	227	1,953	SH	DFND	1	0	0	1,953
HONEYWELL INTL INC	COM	438516106	1,425	12,251	SH	SOLE	1	0	0	12,251
HOOKER FURNITURE CORP	COM	439038100	0	3	SH	SOLE	1	0	0	3
HORACE MANN EDUCATORS CORP N	COM	440327104	11	320	SH	DFND	1	0	0	320
HORACE MANN EDUCATORS CORP N	COM	440327104	113	3,336	SH	SOLE	1	0	0	3,336
HORIZON GLOBAL CORP	COM	44052W104	5	413	SH	DFND	1	0	0	413
HORIZON GLOBAL CORP	COM	44052W104	34	3,008	SH	SOLE	1	0	0	3,008
HORIZON PHARMA PLC	SHS	G4617B105	5,574	338,404	SH	SOLE	2	338,404	0	0
HORIZON PHARMA PLC	SHS	G4617B105	6	350	SH	DFND	1	0	0	350
HORIZON PHARMA PLC	SHS	G4617B105	37	2,263	SH	SOLE	1	0	0	2,263
HORMEL FOODS CORP	COM	440452100	3,243	88,612	SH	SOLE	2	88,612	0	0
HORMEL FOODS CORP	COM	440452100	148	4,038	SH	DFND	1	762	1,176	2,100
HORMEL FOODS CORP	COM	440452100	624	17,061	SH	SOLE	1	0	0	17,061
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	SOLE	1	0	0	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	663	23,024	SH	SOLE	1	0	0	23,024
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	36	1,243	SH	DFND	1	0	0	1,243
HOST HOTELS & RESORTS INC	COM	44107P104	27,683	1,707,757	SH	SOLE	2	1,707,757	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	390	24,086	SH	SOLE	1	0	0	24,086
HOST HOTELS & RESORTS INC	COM	44107P104	25	1,548	SH	DFND	1	0	0	1,548
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	10	661	SH	SOLE	1	0	0	661
HOWARD HUGHES CORP	COM	44267D107	294	2,570	SH	SOLE	2	2,570	0	0

HP INC	COM	40434L105	10,995	876,100	SH	SOLE	2	876,100	0	0
HP INC	COM	40434L105	137	10,917	SH	DFND	1	3,142	4,944	2,831
HP INC	COM	40434L105	504	40,178	SH	SOLE	1	0	0	40,178
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,403	44,823	SH	SOLE	2	44,823	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	49	1,579	SH	DFND	1	0	0	1,579
HSBC HLDGS PLC	SPON ADR NEW	404280406	289	9,224	SH	SOLE	1	0	0	9,224
HSBC HLDGS PLC	NOTE 6.375%12/2	404280AT6	667	700,000	SH	SOLE	2	700,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/2	404280BC2	471	475,000	SH	SOLE	2	475,000	0	0
HSN INC	COM	404303109	4,469	91,333	SH	SOLE	2	91,333	0	0
HSN INC	COM	404303109	0	7	SH	SOLE	1	0	0	7
HUB GROUP INC	CL A	443320106	0	7	SH	SOLE	1	0	0	7
HUB GROUP INC	CL A	443320106	1,296	33,773	SH	SOLE	2	33,773	0	0
HUBBELL INC	COM	443510607	1,167	11,065	SH	SOLE	2	11,065	0	0
HUBBELL INC	COM	443510607	22	211	SH	SOLE	1	0	0	211
HUBBELL INC	COM	443510607	1	10	SH	DFND	1	0	0	10
HUDSON PAC PPTYS INC	COM	444097109	2,943	100,840	SH	SOLE	2	100,840	0	0
HUDSON PAC PPTYS INC	COM	444097109	324	11,106	SH	SOLE	1	0	0	11,106
HUMANA INC	COM	444859102	2,315	12,871	SH	SOLE	2	12,871	0	0
HUMANA INC	COM	444859102	31	173	SH	DFND	1	0	0	173
HUMANA INC	COM	444859102	414	2,298	SH	SOLE	1	0	0	2,298
HUNT J B TRANS SVCS INC	COM	445658107	7,216	89,160	SH	SOLE	2	89,160	0	0
HUNT J B TRANS SVCS INC	COM	445658107	514	6,347	SH	SOLE	1	0	0	6,347
HUNT J B TRANS SVCS INC	COM	445658107	460	5,688	SH	DFND	1	253	363	5,072
HUNTINGTON BANCSHARES INC	COM	446150104	7,413	829,212	SH	SOLE	2	829,212	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	511	57,128	SH	SOLE	1	0	0	57,128
HUNTINGTON BANCSHARES INC	COM	446150104	24	2,730	SH	DFND	1	0	0	2,730
HUNTINGTON BANCSHARES INC	COM	446150104	3	319	SH	SOLE	1	0	0	319
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	102	72	SH	SOLE	2	72	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,807	22,655	SH	SOLE	2	22,655	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	100	597	SH	DFND	1	89	207	301
HUNTINGTON INGALLS INDS INC	COM	446413106	767	4,563	SH	SOLE	1	0	0	4,563
HUNTSMAN CORP	COM	447011107	2,571	191,174	SH	SOLE	2	191,174	0	0
HUNTSMAN CORP	COM	447011107	39	2,897	SH	DFND	1	0	0	2,897
HUNTSMAN CORP	COM	447011107	338	25,125	SH	SOLE	1	0	0	25,125
HURON CONSULTING GROUP INC	COM	447462102	4,380	72,500	SH	SOLE	2	72,500	0	0
HURON CONSULTING GROUP INC	COM	447462102	169	2,795	SH	SOLE	1	0	0	2,795
HURON CONSULTING GROUP INC	COM	447462102	21	351	SH	DFND	1	0	0	351
HYATT HOTELS CORP	COM CL A	448579102	32	649	SH	SOLE	1	0	0	649
HYATT HOTELS CORP	COM CL A	448579102	2	50	SH	DFND	1	0	0	50
HYSTER YALE MATLS HANDLING I	CL A	449172105	12	200	SH	DFND	1	0	0	200
HYSTER YALE MATLS HANDLING I	CL A	449172105	3	53	SH	SOLE	1	0	0	53
IAC INTERACTIVECORP	COM	44919P508	135	2,391	SH	SOLE	2	2,391	0	0

IAC INTERACTIVECORP	COM	44919P508	98	1,739	SH	SOLE	1	0	0	1,739
IAC INTERACTIVECORP	COM	44919P508	10	177	SH	DFND	1	0	0	177
IBERIABANK CORP	COM	450828108	75	1,257	SH	SOLE	1	0	0	1,257
IBERIABANK CORP	COM	450828108	80	1,347	SH	DFND	1	0	0	1,347
ICF INTL INC	COM	44925C103	1,402	34,270	SH	SOLE	2	34,270	0	0
ICICI BK LTD	ADR	45104G104	26	3,654	SH	DFND	1	0	0	3,654
ICICI BK LTD	ADR	45104G104	143	19,947	SH	SOLE	1	0	0	19,947
ICICI BK LTD	ADR	45104G104	21,129	2,942,718	SH	SOLE	2	2,942,718	0	0
ICON PLC	SHS	G4705A100	39,498	564,174	SH	SOLE	2	564,174	0	0
ICON PLC	SHS	G4705A100	153	2,185	SH	SOLE	1	0	0	2,185
ICU MED INC	COM	44930G107	648	5,747	SH	SOLE	2	5,747	0	0
ICU MED INC	COM	44930G107	1	13	SH	SOLE	1	0	0	13
ICU MED INC	COM	44930G107	210	1,865	SH	DFND	1	1,865	0	0
IDACORP INC	COM	451107106	104	1,284	SH	SOLE	1	0	0	1,284
IDACORP INC	COM	451107106	8	103	SH	DFND	1	0	0	103
IDEX CORP	COM	45167R104	10,353	126,100	SH	SOLE	2	126,100	0	0
IDEX CORP	COM	45167R104	17	210	SH	DFND	1	0	0	210
IDEX CORP	COM	45167R104	130	1,578	SH	SOLE	1	0	0	1,578
IDEXX LABS INC	COM	45168D104	467	5,030	SH	SOLE	2	5,030	0	0
IDEXX LABS INC	COM	45168D104	399	4,292	SH	SOLE	1	0	0	4,292
IDEXX LABS INC	COM	45168D104	19	203	SH	DFND	1	0	0	203
IHS INC	CLA	451734107	2	17	SH	DFND	1	0	0	17
IHS INC	CLA	451734107	22	193	SH	SOLE	1	0	0	193
IHS INC	CLA	451734107	74,086	640,830	SH	SOLE	2	640,830	0	0
II VI INC	COM	902104108	4	218	SH	DFND	1	0	0	218
II VI INC	COM	902104108	67	3,590	SH	SOLE	1	0	0	3,590
ILLINOIS TOOL WKS INC	COM	452308109	8,332	79,989	SH	SOLE	2	79,989	0	0
ILLINOIS TOOL WKS INC	COM	452308109	37	359	SH	DFND	1	0	0	359
ILLINOIS TOOL WKS INC	COM	452308109	582	5,590	SH	SOLE	1	0	0	5,590
ILLUMINA INC	COM	452327109	8,799	62,681	SH	SOLE	2	62,681	0	0
ILLUMINA INC	COM	452327109	16	115	SH	DFND	1	0	0	115
ILLUMINA INC	COM	452327109	341	2,434	SH	SOLE	1	0	0	2,434
IMAX CORP	COM	45245E109	5,672	192,392	SH	SOLE	2	192,392	0	0
IMAX CORP	COM	45245E109	17	587	SH	SOLE	1	0	0	587
IMMERSION CORP	COM	452521107	299	40,735	SH	DFND	6	40,735	0	0
IMMUNOGEN INC	COM	45253H101	0	29	SH	DFND	1	0	0	29
IMPAX LABORATORIES INC	COM	45256B101	2,063	71,582	SH	SOLE	2	71,582	0	0
IMPAX LABORATORIES INC	COM	45256B101	2	61	SH	SOLE	1	0	0	61
IMPAX LABORATORIES INC	COM	45256B101	2	77	SH	SOLE	1	0	0	77
IMPERIAL OIL LTD	COM NEW	453038408	1	39	SH	SOLE	1	0	0	39
IMPERIAL OIL LTD	COM NEW	453038408	3	103	SH	DFND	1	0	0	103
IMPERVA INC	COM	45321L100	77	1,796	SH	SOLE	2	1,796	0	0
IMPERVA INC	COM	45321L100	3	75	SH	SOLE	1	0	0	75
IMS HEALTH HLDGS INC	COM	44970B109	72	2,856	SH	SOLE	2	2,856	0	0
INC RESH HLDGS INC	CLA	45329R109	24	637	SH	SOLE	1	0	0	637
INC RESH HLDGS INC	CLA	45329R109	6,429	168,597	SH	SOLE	2	168,597	0	0
INCONTACT INC	COM	45336E109	456	32,924	SH	SOLE	2	32,924	0	0
INCONTACT INC	COM	45336E109	1,711	123,527	SH	DFND	6	123,527	0	0
INCYTE CORP	COM	45337C102	395	4,944	SH	SOLE	2	4,944	0	0

INCYTE CORP	COM	45337C102	3	41	SH	DFND	1	0	0	41
INCYTE CORP	COM	45337C102	92	1,149	SH	SOLE	1	0	0	1,149
INFINERA CORPORATION	COM	45667G103	5	404	SH	DFND	1	0	0	404
INFINERA CORPORATION	COM	45667G103	97	8,632	SH	SOLE	1	0	0	8,632
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	87	75,000	SH	SOLE	2	75,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	446	5,534	SH	SOLE	2	5,534	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	9	110	SH	DFND	1	0	0	110
INFINITY PPTY & CAS CORP	COM	45665Q103	88	1,086	SH	SOLE	1	0	0	1,086
INFOBLOX INC	COM	45672H104	8	445	SH	DFND	1	0	0	445
INFOBLOX INC	COM	45672H104	49	2,597	SH	SOLE	1	0	0	2,597
INFORMATION SERVICES GROUP I	COM	45675Y104	7	1,895	SH	SOLE	1	0	0	1,895
INFOSYS LTD	SPONSORED ADR	456788108	18,648	1,044,727	SH	SOLE	2	1,044,727	0	0
INFRAREIT INC	COM	45685L100	1	71	SH	SOLE	1	0	0	71
ING GROEP N V	SPONSORED ADR	456837103	2,571	248,847	SH	SOLE	2	248,847	0	0
ING GROEP N V	SPONSORED ADR	456837103	69	6,659	SH	DFND	1	0	0	6,659
ING GROEP N V	SPONSORED ADR	456837103	768	74,338	SH	SOLE	1	0	0	74,338
ING GROEP N V	DBCV 6.500%12/2	456837AF0	763	825,000	SH	SOLE	2	825,000	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3,614	56,755	SH	SOLE	2	56,755	0	0
INGERSOLL-RAND PLC	SHS	G47791101	15	228	SH	DFND	1	0	0	228
INGERSOLL-RAND PLC	SHS	G47791101	19	295	SH	SOLE	1	0	0	295
INGEVITY CORP	COM	45688C107	721	21,181	SH	SOLE	2	21,181	0	0
INGEVITY CORP	COM	45688C107	2,347	68,970	SH	DFND	5	68,970	0	0
INGRAM MICRO INC	CLA	457153104	1,475	42,410	SH	SOLE	1	0	0	42,410
INGRAM MICRO INC	CLA	457153104	131	3,755	SH	DFND	1	564	800	2,391
INGRAM MICRO INC	CLA	457153104	5,726	164,626	SH	SOLE	2	164,626	0	0
INGREDION INC	COM	457187102	835	6,455	SH	SOLE	2	6,455	0	0
INGREDION INC	COM	457187102	1,524	11,771	SH	SOLE	1	0	0	11,771
INGREDION INC	COM	457187102	3	26	SH	SOLE	1	0	0	26
INGREDION INC	COM	457187102	137	1,058	SH	DFND	1	194	280	584
INNERWORKINGS INC	COM	45773Y105	89	10,705	SH	SOLE	2	10,705	0	0
INNERWORKINGS INC	COM	45773Y105	0	25	SH	SOLE	1	0	0	25
INNOPHOS HOLDINGS INC	COM	45774N108	100	2,377	SH	SOLE	2	2,377	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	18	434	SH	DFND	1	0	0	434
INNOPHOS HOLDINGS INC	COM	45774N108	432	10,230	SH	SOLE	1	0	0	10,230
INNOSPEC INC	COM	45768S105	143	3,117	SH	SOLE	2	3,117	0	0
INNOSPEC INC	COM	45768S105	1	14	SH	SOLE	1	0	0	14
INNOSPEC INC	COM	45768S105	121	2,624	SH	DFND	1	2,624	0	0
INNOVIVA INC	COM	45781M101	3,104	294,793	SH	SOLE	2	294,793	0	0
INNOVIVA INC	COM	45781M101	0	8	SH	SOLE	1	0	0	8
INOGEN INC	COM	45780L104	397	7,923	SH	SOLE	2	7,923	0	0
INOVALON HLDGS INC	COM CLA	45781D101	0	15	SH	DFND	1	0	0	15
INOVALON HLDGS INC	COM CLA	45781D101	11	584	SH	SOLE	1	0	0	584
INPHI CORP	COM	45772F107	35	1,088	SH	SOLE	2	1,088	0	0
INPHI CORP	COM	45772F107	3	85	SH	SOLE	1	0	0	85
INPHI CORP	COM	45772F107	2	62	SH	SOLE	1	0	0	62
INSIGHT ENTERPRISES INC	COM	45765U103	3	99	SH	SOLE	1	0	0	99
INSPERITY INC	COM	45778Q107	3,771	48,831	SH	SOLE	2	48,831	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	0	8	SH	SOLE	1	0	0	8

INSTEEL INDUSTRIES INC	COM	45774W108	0	8 SH	DFND	1	0	0	8
INSTEEL INDUSTRIES INC	COM	45774W108	16	571 SH	SOLE	1	0	0	571
INSULET CORP	COM	45784P101	255	8,440 SH	SOLE	2	8,440	0	0
INSULET CORP	COM	45784P101	0	12 SH	SOLE	1	0	0	12
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,372	17,200 SH	SOLE	2	17,200	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	31	391 SH	DFND	1	0	0	391
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	696	8,718 SH	SOLE	1	0	0	8,718
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,876	142,850 SH	SOLE	2	142,850	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	31	1,537 SH	SOLE	1	0	0	1,537
INTEL CORP	COM	458140100	15,778	481,046 SH	SOLE	2	481,046	0	0
INTEL CORP	COM	458140100	3,070	93,605 SH	SOLE	1	0	0	93,605
INTEL CORP	COM	458140100	567	17,295 SH	DFND	1	897	1,480	14,918
INTEL CORP	SDCV 3.250% 8/0	458140AF7	60	37,000 SH	SOLE	2	37,000	0	0
INTELIQUENT INC	COM	45825N107	6	312 SH	SOLE	1	0	0	312
INTELSAT S A	COM	L5140P101	188	72,820 SH	SOLE	2	72,820	0	0
INTER PARFUMS INC	COM	458334109	1,239	43,361 SH	SOLE	2	43,361	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	683	19,300 SH	SOLE	2	19,300	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	43	1,221 SH	SOLE	1	0	0	1,221
INTERACTIVE BROKERS GROUP IN	COM	45841N107	25	702 SH	DFND	1	243	353	106
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2	37 SH	SOLE	1	0	0	37
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	6	44 SH	SOLE	1	0	0	44
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	2 SH	DFND	1	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	25,620	100,095 SH	SOLE	2	100,095	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,034	7,946 SH	SOLE	1	0	0	7,946
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13	51 SH	DFND	1	0	0	51
INTERFACE INC	COM	458665304	2	112 SH	SOLE	1	0	0	112
INTERFACE INC	COM	458665304	0	8 SH	DFND	1	0	0	8
INTERNAP CORP	COM PAR \$.001	45885A300	52	25,454 SH	SOLE	2	25,454	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1	49 SH	SOLE	1	0	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,755	77,450 SH	SOLE	2	77,450	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,367	9,010 SH	DFND	1	5,114	324	3,572
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,139	7,504 SH	SOLE	1	0	0	7,504
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,651	13,096 SH	SOLE	2	13,096	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	49	390 SH	SOLE	1	0	0	390
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31	245 SH	DFND	1	0	0	245
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,314	70,096 SH	SOLE	2	70,096	0	0



INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	56	2,993	SH	SOLE	1	0	0	2,993
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	7	359	SH	DFND	1	0	0	359
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERPUBLIC GROUP COS INC	COM	460690100	22,595	978,129	SH	SOLE	2	978,129	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	212	9,193	SH	SOLE	1	0	0	9,193
INTERPUBLIC GROUP COS INC	COM	460690100	21	915	SH	DFND	1	263	454	198
INTERSIL CORP	CL A	46069S109	0	6	SH	SOLE	1	0	0	6
INTERSIL CORP	CL A	46069S109	2,767	204,344	SH	SOLE	2	204,344	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2	110	SH	SOLE	1	0	0	110
INTERXION HOLDING N.V	SHS	N47279109	7,381	200,124	SH	SOLE	2	200,124	0	0
INTL PAPER CO	COM	460146103	6,471	152,688	SH	SOLE	2	152,688	0	0
INTL PAPER CO	COM	460146103	245	5,783	SH	SOLE	1	0	0	5,783
INTL PAPER CO	COM	460146103	133	3,142	SH	DFND	1	567	852	1,723
INTRA CELLULAR THERAPIES INC	COM	46116X101	4,333	111,612	SH	SOLE	2	111,612	0	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	7	SH	DFND	1	0	0	7
INTREXON CORP	COM	46122T102	2,790	113,366	SH	SOLE	2	113,366	0	0
INTUIT	COM	461202103	33,292	298,285	SH	SOLE	2	298,285	0	0
INTUIT	COM	461202103	97	872	SH	DFND	1	167	281	424
INTUIT	COM	461202103	1,168	10,468	SH	SOLE	1	0	0	10,468
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,808	22,388	SH	SOLE	2	22,388	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,094	1,655	SH	DFND	1	1,397	0	258
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,270	3,432	SH	SOLE	1	0	0	3,432
INVENSENSE INC	COM	46123D205	1	106	SH	SOLE	1	0	0	106
INVENSENSE INC	COM	46123D205	1	100	SH	DFND	1	0	0	100
INVENTURE FOODS INC	COM	461212102	46	5,865	SH	SOLE	2	5,865	0	0
INVESCO LTD	SHS	G491BT108	4,626	181,134	SH	SOLE	2	181,134	0	0
INVESCO LTD	SHS	G491BT108	9	370	SH	DFND	1	0	0	370
INVESCO LTD	SHS	G491BT108	145	5,676	SH	SOLE	1	0	0	5,676
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7	490	SH	DFND	1	0	0	490
INVESCO SR INCOME TR	COM	46131H107	16	3,915	SH	DFND	1	0	0	3,915
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,677	100,313	SH	SOLE	2	100,313	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	395	35,626	SH	SOLE	2	35,626	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	10	866	SH	SOLE	1	0	0	866
INVIVO THERAPEUTICS HLDGS CO	COM NEW	46186M209	1	200	SH	DFND	1	0	0	200
ION GEOPHYSICAL CORP	COM NEW	462044207	6	1,047	SH	SOLE	1	0	0	1,047
IONIS PHARMACEUTICALS INC	COM	462222100	3,128	134,324	SH	SOLE	2	134,324	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2	82	SH	SOLE	1	0	0	82
IONIS PHARMACEUTICALS INC	COM	462222100	1	24	SH	DFND	1	0	0	24
IPG PHOTONICS CORP	COM	44980X109	3,200	40,000	SH	SOLE	2	40,000	0	0
IPG PHOTONICS CORP	COM	44980X109	1	14	SH	SOLE	1	0	0	14

IROBOT CORP	COM	462726100	3	90	SH	DFND	1	0	0	90
IROBOT CORP	COM	462726100	40	1,132	SH	SOLE	1	0	0	1,132
IRON MTN INC NEW	COM	46284V101	2,101	52,755	SH	SOLE	2	52,755	0	0
IRON MTN INC NEW	COM	46284V101	10	263	SH	SOLE	1	0	0	263
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	1	61	SH	SOLE	1	0	0	61
ISHARES	MSCI AUST ETF	464286103	51	2,600	SH	DFND	1	0	0	2,600
ISHARES	BELGIUM CAPD ETF	464286301	7	419	SH	DFND	1	0	419	0
ISHARES	MSCI BRZ CAP ETF	464286400	1	40	SH	SOLE	1	0	0	40
ISHARES	MSCI BRZ CAP ETF	464286400	26	869	SH	DFND	1	220	649	0
ISHARES	MSCI CDA ETF	464286509	50	2,026	SH	DFND	1	0	26	2,000
ISHARES	EM MKTS CURR ETF	464286517	1	15	SH	DFND	1	0	15	0
ISHARES	MIN VOL GBL ETF	464286525	55,139	721,997	SH	DFND	1	123,812	594,852	3,333
ISHARES	MIN VOL GBL ETF	464286525	9,078	118,873	SH	SOLE	1	0	0	118,873
ISHARES	MIN VOL EMRG MKT	464286533	558	10,812	SH	SOLE	1	0	0	10,812
ISHARES	MIN VOL EMRG MKT	464286533	3,502	67,883	SH	DFND	1	7,639	58,070	2,174
ISHARES	MSCI EURZONE ETF	464286608	119	3,697	SH	DFND	1	980	2,696	21
ISHARES	MSCI EURZONE ETF	464286608	5	147	SH	SOLE	1	0	0	147
ISHARES	MSCI TURKEY ETF	464286715	379	9,567	SH	SOLE	2	9,567	0	0
ISHARES	MSCI TAIWAN ETF	464286731	13,704	975,378	SH	SOLE	2	975,378	0	0
ISHARES	MSCI TAIWAN ETF	464286731	60	4,278	SH	DFND	1	0	0	4,278
ISHARES	MSCI SZ CAP ETF	464286749	2	67	SH	DFND	1	0	67	0
ISHARES	MSCI STH KOR ETF	464286772	7,250	139,230	SH	SOLE	2	139,230	0	0
ISHARES	MSCI STH KOR ETF	464286772	10	186	SH	DFND	1	0	0	186
ISHARES	MSCI STH AFR ETF	464286780	4	81	SH	DFND	1	0	0	81
ISHARES	MSCI GERMANY ETF	464286806	36	1,500	SH	DFND	1	0	0	1,500
ISHARES	MSCI MEX CAP ETF	464286822	3	60	SH	DFND	1	0	0	60
ISHARES	MSCI JAPAN ETF	464286848	402	34,987	SH	DFND	1	3,432	9,487	22,068
ISHARES	MSCI JAPAN ETF	464286848	7	605	SH	SOLE	1	0	0	605
ISHARES	MSCI HONG KG ETF	464286871	112	5,700	SH	DFND	1	0	0	5,700
ISHARES	RUS TOP 200 ETF	464289446	276	5,780	SH	DFND	1	0	0	5,780
ISHARES	10+ YR CR BD ETF	464289511	2	38	SH	DFND	1	0	38	0
ISHARES	INDIA 50 ETF	464289529	546	19,290	SH	SOLE	2	19,290	0	0
ISHARES	GRWT ALLOCAT ETF	464289867	23	582	SH	DFND	1	0	0	582
ISHARES	MODERT ALLOC ETF	464289875	38	1,070	SH	DFND	1	0	1,070	0
ISHARES GOLD TRUST	ISHARES	464285105	130	10,223	SH	DFND	1	0	0	10,223
ISHARES INC	CORE MSCI EMKT	46434G103	3,045	72,782	SH	DFND	1	11,192	61,328	262
ISHARES INC	CORE MSCI EMKT	46434G103	7	178	SH	SOLE	1	0	0	178
ISHARES INC	CORE MSCI EMKT	46434G103	563	13,447	SH	SOLE	1	0	0	13,447

ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	54	3,473	SH	DFND	1	0	0	3,473
ISHARES SILVER TRUST	ISHARES	46428Q109	264	14,787	SH	DFND	1	654	2,008	12,125
ISHARES SILVER TRUST	ISHARES	46428Q109	2	126	SH	SOLE	1	0	0	126
ISHARES TR	S&P 100 ETF	464287101	17	185	SH	DFND	1	0	0	185
ISHARES TR	SELECT DIVID ETF	464287168	46	538	SH	DFND	1	0	0	538
ISHARES TR	TIPS BD ETF	464287176	72	615	SH	SOLE	1	0	0	615
ISHARES TR	TIPS BD ETF	464287176	453	3,879	SH	DFND	1	829	2,319	731
ISHARES TR	CORE S&P500 ETF	464287200	16	75	SH	SOLE	1	0	0	75
ISHARES TR	CORE S&P500 ETF	464287200	551	2,616	SH	DFND	1	0	500	2,116
ISHARES TR	CORE US AGGBD ET	464287226	210	1,865	SH	SOLE	1	0	0	1,865
ISHARES TR	CORE US AGGBD ET	464287226	796	7,072	SH	DFND	1	1,362	3,968	1,742
ISHARES TR	MSCI EMG MKT ETF	464287234	15,974	464,895	SH	SOLE	2	464,895	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	31	900	SH	SOLE	1	0	0	900
ISHARES TR	MSCI EMG MKT ETF	464287234	150	4,371	SH	DFND	1	0	432	3,939
ISHARES TR	IBOXX INV CP ETF	464287242	80	655	SH	DFND	4	655	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	74	604	SH	SOLE	1	0	0	604
ISHARES TR	IBOXX INV CP ETF	464287242	2,792	22,752	SH	DFND	1	5,738	15,219	1,795
ISHARES TR	IBOXX INV CP ETF	464287242	7,531	61,364	SH	SOLE	2	61,364	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	18,016	154,538	SH	DFND	1	16,969	135,728	1,841
ISHARES TR	S&P 500 GRWT ETF	464287309	3,493	29,962	SH	SOLE	1	0	0	29,962
ISHARES TR	S&P 500 GRWT ETF	464287309	36	305	SH	SOLE	1	0	0	305
ISHARES TR	GLOB HLTHCRE ETF	464287325	7	74	SH	DFND	1	0	74	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,408	79,744	SH	DFND	1	2,638	75,834	1,272
ISHARES TR	S&P 500 VAL ETF	464287408	1,347	14,500	SH	SOLE	1	0	0	14,500
ISHARES TR	S&P 500 VAL ETF	464287408	16	175	SH	SOLE	1	0	0	175
ISHARES TR	20 YR TR BD ETF	464287432	12	83	SH	SOLE	1	0	0	83
ISHARES TR	20 YR TR BD ETF	464287432	7	52	SH	DFND	1	0	52	0
ISHARES TR	7-10 Y TR BD ETF	464287440	6	54	SH	DFND	1	0	38	16
ISHARES TR	1-3 YR TR BD ETF	464287457	52,903	620,049	SH	DFND	1	97,426	520,792	1,831
ISHARES TR	1-3 YR TR BD ETF	464287457	8,399	98,438	SH	SOLE	1	0	0	98,438
ISHARES TR	MSCI EAFE ETF	464287465	3,723	66,702	SH	SOLE	2	66,702	0	0
ISHARES TR	MSCI EAFE ETF	464287465	736	13,186	SH	DFND	1	1,080	4,588	7,518
ISHARES TR	MSCI EAFE ETF	464287465	142	2,542	SH	SOLE	1	0	0	2,542
ISHARES TR	RUS MDCP VAL ETF	464287473	2,136	28,756	SH	SOLE	2	28,756	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	27	365	SH	DFND	1	0	0	365
ISHARES TR	RUS MD CP GR ETF	464287481	31	330	SH	DFND	1	0	0	330
ISHARES TR	RUS MID-CAP ETF	464287499	208	1,236	SH	SOLE	1	0	0	1,236
ISHARES TR	RUS MID-CAP ETF	464287499	104	619	SH	DFND	1	0	0	619
ISHARES TR	CORE S&P MCP	464287507	120	803	SH	DFND	1	0	0	803

	ETF									
ISHARES TR	PHLX SEMICND ETF	464287523	7	78 SH	DFND	1	0	78	0	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	15	60 SH	DFND	1	0	0	60	
ISHARES TR	COHEN&STEER REIT	464287564	22	204 SH	DFND	1	0	0	204	
ISHARES TR	U.S. CNSM SV ETF	464287580	7	51 SH	DFND	1	0	51	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	42,495	411,537 SH	SOLE	2	411,537	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	461	4,462 SH	DFND	1	656	2,078	1,728	
ISHARES TR	RUS 1000 VAL ETF	464287598	12	116 SH	SOLE	1	0	0	116	
ISHARES TR	RUS 1000 GRW ETF	464287614	81	807 SH	SOLE	2	807	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	581	5,793 SH	DFND	1	279	4,079	1,435	
ISHARES TR	RUS 1000 GRW ETF	464287614	2	18 SH	SOLE	1	0	0	18	
ISHARES TR	RUS 1000 ETF	464287622	284	2,433 SH	DFND	1	0	0	2,433	
ISHARES TR	RUS 2000 VAL ETF	464287630	2,888	29,683 SH	DFND	1	3,053	26,630	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	7	73 SH	SOLE	1	0	0	73	
ISHARES TR	RUS 2000 VAL ETF	464287630	366	3,759 SH	SOLE	1	0	0	3,759	
ISHARES TR	RUS 2000 GRW ETF	464287648	5,310	38,709 SH	DFND	1	5,225	33,244	240	
ISHARES TR	RUS 2000 GRW ETF	464287648	791	5,766 SH	SOLE	1	0	0	5,766	
ISHARES TR	RUS 2000 GRW ETF	464287648	6	45 SH	SOLE	1	0	0	45	
ISHARES TR	RUSSELL 2000 ETF	464287655	67,552	587,513 SH	DFND	1	122,326	462,568	2,619	
ISHARES TR	RUSSELL 2000 ETF	464287655	16,597	144,351 SH	SOLE	1	0	0	144,351	
ISHARES TR	RUSSELL 2000 ETF	464287655	868	7,546 SH	SOLE	1	0	0	7,546	
ISHARES TR	RUSSELL 3000 ETF	464287689	76	611 SH	SOLE	1	0	0	611	
ISHARES TR	U.S. REAL ES ETF	464287739	29	351 SH	DFND	1	0	0	351	
ISHARES TR	U.S. INDS ETF	464287754	7	67 SH	DFND	1	0	67	0	
ISHARES TR	US HLTHCARE ETF	464287762	7	50 SH	DFND	1	0	50	0	
ISHARES TR	U.S. FINLS ETF	464287788	26	300 SH	DFND	1	0	0	300	
ISHARES TR	U.S. ENERGY ETF	464287796	11	284 SH	DFND	1	0	0	284	
ISHARES TR	CORE S&P SCP ETF	464287804	153	1,313 SH	DFND	1	0	291	1,022	
ISHARES TR	U.S. CNSM GD ETF	464287812	8	65 SH	DFND	1	0	65	0	
ISHARES TR	EUROPE ETF	464287861	1	31 SH	SOLE	1	0	0	31	
ISHARES TR	EUROPE ETF	464287861	23	603 SH	DFND	1	148	451	4	
ISHARES TR	SP SMCP600GR ETF	464287887	7	55 SH	SOLE	1	0	0	55	
ISHARES TR	SP SMCP600GR ETF	464287887	144	1,121 SH	DFND	1	282	832	7	
ISHARES TR	SHRT NAT MUN ETF	464288158	28,659	269,500 SH	DFND	1	28,372	240,389	739	
ISHARES TR	SHRT NAT MUN ETF	464288158	4,778	44,931 SH	SOLE	1	0	0	44,931	
ISHARES TR	MRGSTR MD CP ETF	464288208	147	986 SH	DFND	1	0	0	986	
ISHARES TR	MSCI ACWI EX US	464288240	209	5,375 SH	SOLE	2	5,375	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	1,247	22,171 SH	SOLE	2	22,171	0	0	

ISHARES TR	EAFE SML CP ETF	464288273	35	717	SH	DFND	1	0	0	717
ISHARES TR	JP MOR EM MK ETF	464288281	56,126	487,417	SH	DFND	1	96,489	389,568	1,360
ISHARES TR	JP MOR EM MK ETF	464288281	10,213	88,691	SH	SOLE	1	0	0	88,691
ISHARES TR	JP MOR EM MK ETF	464288281	762	6,619	SH	SOLE	1	0	0	6,619
ISHARES TR	NATIONAL MUN ETF	464288414	66,023	579,536	SH	DFND	1	79,113	499,866	557
ISHARES TR	NATIONAL MUN ETF	464288414	1,185	10,402	SH	SOLE	1	0	0	10,402
ISHARES TR	NATIONAL MUN ETF	464288414	8,422	73,930	SH	SOLE	1	0	0	73,930
ISHARES TR	MRGSTR SM CP ETF	464288505	10	76	SH	DFND	1	0	76	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,983	23,419	SH	DFND	4	23,419	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	93,324	1,101,821	SH	DFND	1	227,017	871,193	3,611
ISHARES TR	IBOXX HI YD ETF	464288513	16,994	200,639	SH	SOLE	1	0	0	200,639
ISHARES TR	IBOXX HI YD ETF	464288513	1,602	18,910	SH	SOLE	1	0	0	18,910
ISHARES TR	IBOXX HI YD ETF	464288513	2,499	29,507	SH	SOLE	2	29,507	0	0
ISHARES TR	MBS ETF	464288588	10	90	SH	DFND	1	0	16	74
ISHARES TR	MBS ETF	464288588	3,846	34,971	SH	SOLE	2	34,971	0	0
ISHARES TR	GOV/CRED BD ETF	464288596	7	63	SH	DFND	1	0	63	0
ISHARES TR	CORE US CR BD	464288620	53	470	SH	DFND	1	124	343	3
ISHARES TR	CORE US CR BD	464288620	3	23	SH	SOLE	1	0	0	23
ISHARES TR	INTERM CR BD ETF	464288638	7	67	SH	DFND	1	0	67	0
ISHARES TR	SHRT TRS BD ETF	464288679	126	1,142	SH	DFND	1	299	837	6
ISHARES TR	SHRT TRS BD ETF	464288679	5	48	SH	SOLE	1	0	0	48
ISHARES TR	U.S. PFD STK ETF	464288687	7	168	SH	SOLE	1	0	0	168
ISHARES TR	U.S. PFD STK ETF	464288687	215	5,382	SH	DFND	1	1,112	2,919	1,351
ISHARES TR	MSCI INDONIA ETF	46429B309	2	94	SH	DFND	1	0	0	94
ISHARES TR	MSCI INDIA ETF	46429B598	16,518	591,631	SH	SOLE	2	591,631	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	18	660	SH	DFND	1	170	486	4
ISHARES TR	MSCI INDIA ETF	46429B598	1	39	SH	SOLE	1	0	0	39
ISHARES TR	MSCI POL CAP ETF	46429B606	2	93	SH	DFND	1	0	0	93
ISHARES TR	MSCI INDIA SM CP	46429B614	765	23,009	SH	SOLE	2	23,009	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	433	8,560	SH	SOLE	1	0	0	8,560
ISHARES TR	FLTG RATE BD ETF	46429B655	145	2,861	SH	DFND	1	560	2,301	0
ISHARES TR	CORE HIGH DV ETF	46429B663	225	2,736	SH	DFND	1	0	0	2,736
ISHARES TR	MIN VOL EAFE ETF	46429B689	1,249	18,819	SH	SOLE	1	0	0	18,819
ISHARES TR	MIN VOL EAFE ETF	46429B689	7,939	119,582	SH	DFND	1	12,855	101,964	4,763
ISHARES TR	MIN VOL USA ETF	46429B697	11,905	257,625	SH	SOLE	1	0	0	257,625
ISHARES TR	MIN VOL USA ETF	46429B697	71,171	1,540,156	SH	DFND	1	229,061	1,302,963	8,132
ISHARES TR	USA QUALITY FCTR	46432F339	7	107	SH	DFND	1	0	107	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,410	27,179	SH	SOLE	1	0	0	27,179
ISHARES TR	CORE MSCI EAFE	46432F842	33	629	SH	SOLE	1	0	0	629

ISHARES TR	CORE MSCI EAFE	46432F842	6,165	118,814	SH	DFND	1	16,993	99,911	1,910
ISHARES TR	MRNGSTR INC ETF	46432F875	28	1,144	SH	DFND	1	0	1,144	0
ISHARES TR	MSCI UTD KNGDM	46434V548	34	2,200	SH	DFND	1	0	0	2,200
ISHARES TR	CUR HD EURZN ETF	46434V639	2	68	SH	SOLE	1	0	0	68
ISHARES TR	CUR HD EURZN ETF	46434V639	5	193	SH	DFND	1	16	177	0
ISHARES TR	CORE MSCI PAC	46434V696	4	96	SH	DFND	1	0	96	0
ISHARES TR	CORE MSCI EURO	46434V738	3	82	SH	DFND	1	0	82	0
ISHARES TR	HDG MSCI EAFE	46434V803	0	10	SH	DFND	1	0	0	10
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	10,114	201,593	SH	DFND	1	26,216	174,506	871
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	1,615	32,189	SH	SOLE	1	0	0	32,189
ISLE OF CAPRI CASINOS INC	COM	464592104	0	5	SH	SOLE	1	0	0	5
ISRAEL CHEMICALS LTD	SHS	M5920A109	0	108	SH	SOLE	1	0	0	108
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,757	292,019	SH	SOLE	2	292,019	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	38	4,007	SH	SOLE	1	0	0	4,007
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	16	1,735	SH	DFND	1	0	0	1,735
ITC HLDGS CORP	COM	465685105	948	20,250	SH	SOLE	1	0	0	20,250
ITC HLDGS CORP	COM	465685105	86	1,846	SH	DFND	1	0	0	1,846
ITRON INC	COM	465741106	9,146	212,208	SH	SOLE	2	212,208	0	0
ITRON INC	COM	465741106	110	2,563	SH	SOLE	1	0	0	2,563
ITRON INC	COM	465741106	8	178	SH	DFND	1	0	0	178
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0	10	SH	SOLE	1	0	0	10
ITT INC	COM	45073V108	2,387	74,632	SH	SOLE	2	74,632	0	0
IXIA	COM	45071R109	68	6,967	SH	SOLE	1	0	0	6,967
IXIA	COM	45071R109	8	771	SH	DFND	1	0	0	771
J & J SNACK FOODS CORP	COM	466032109	2,039	17,098	SH	SOLE	2	17,098	0	0
J & J SNACK FOODS CORP	COM	466032109	10	87	SH	DFND	1	0	0	87
J & J SNACK FOODS CORP	COM	466032109	1	9	SH	SOLE	1	0	0	9
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J2 GLOBAL INC	COM	48123V102	27,684	438,245	SH	SOLE	2	438,245	0	0
J2 GLOBAL INC	COM	48123V102	1	22	SH	SOLE	1	0	0	22
JA SOLAR HOLDINGS CO LTD	SPON ADR REP5ORD	466090206	107	15,641	SH	SOLE	2	15,641	0	0
JABIL CIRCUIT INC	COM	466313103	53	2,889	SH	DFND	1	824	1,237	828
JABIL CIRCUIT INC	COM	466313103	418	22,612	SH	SOLE	1	0	0	22,612
JACK IN THE BOX INC	COM	466367109	337	3,918	SH	SOLE	2	3,918	0	0
JACK IN THE BOX INC	COM	466367109	96	1,121	SH	SOLE	1	0	0	1,121
JACK IN THE BOX INC	COM	466367109	10	116	SH	DFND	1	0	0	116
JACOBS ENGR GROUP INC DEL	COM	469814107	2,503	50,250	SH	SOLE	2	50,250	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	48	961	SH	DFND	1	0	0	961
JACOBS ENGR GROUP INC DEL	COM	469814107	558	11,188	SH	SOLE	1	0	0	11,188
JAKKS PAC INC	COM	47012E106	208	26,316	SH	SOLE	2	26,316	0	0
JAKKS PAC INC	COM	47012E106	2	217	SH	DFND	1	0	0	217
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3	183	SH	DFND	1	0	0	183

JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	4	262	SH	SOLE	1	0	0	262
JAMES RIV GROUP LTD	COM	G5005R107	360	10,593	SH	SOLE	2	10,593	0	0
JANUS CAP GROUP INC	COM	47102X105	2,071	148,788	SH	SOLE	2	148,788	0	0
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	SOLE	1	0	0	8
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	246	230,000	SH	SOLE	2	230,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	816	5,777	SH	SOLE	2	5,777	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	77	545	SH	DFND	1	196	307	42
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	103	729	SH	SOLE	1	0	0	729
JD COM INC	SPON ADR CL A	47215P106	7,828	368,714	SH	SOLE	2	368,714	0	0
JEFFERIES GROUP INC NEW	DBCX 3.875%11/0	472319AG7	104	103,000	SH	SOLE	2	103,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5	302	SH	DFND	1	0	0	302
JETBLUE AIRWAYS CORP	COM	477143101	32	1,937	SH	SOLE	1	0	0	1,937
JIVE SOFTWARE INC	COM	47760A108	0	26	SH	SOLE	1	0	0	26
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	9	SH	DFND	1	0	0	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	76	1,240	SH	SOLE	1	0	0	1,240
JOHNSON & JOHNSON	COM	478160104	97,702	805,460	SH	SOLE	2	805,460	0	0
JOHNSON & JOHNSON	COM	478160104	2,555	21,065	SH	DFND	1	8,065	0	13,000
JOHNSON & JOHNSON	COM	478160104	9,698	79,954	SH	SOLE	1	0	0	79,954
JOHNSON CTLS INC	COM	478366107	18,456	416,989	SH	SOLE	2	416,989	0	0
JOHNSON CTLS INC	COM	478366107	101	2,272	SH	SOLE	1	0	0	2,272
JOHNSON CTLS INC	COM	478366107	59	1,328	SH	DFND	1	0	0	1,328
JONES LANG LASALLE INC	COM	48020Q107	367	3,768	SH	SOLE	2	3,768	0	0
JONES LANG LASALLE INC	COM	48020Q107	45	463	SH	DFND	1	159	224	80
JONES LANG LASALLE INC	COM	48020Q107	130	1,339	SH	SOLE	1	0	0	1,339
JOY GLOBAL INC	COM	481165108	259	12,259	SH	SOLE	2	12,259	0	0
JOY GLOBAL INC	COM	481165108	55	2,580	SH	DFND	1	0	0	2,580
JOY GLOBAL INC	COM	481165108	7	350	SH	SOLE	1	0	0	350
JPMORGAN CHASE & CO	COM	46625H100	76,049	1,223,834	SH	SOLE	2	1,223,834	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,559	25,086	SH	DFND	1	0	0	25,086
JPMORGAN CHASE & CO	COM	46625H100	5,844	94,045	SH	SOLE	1	0	0	94,045
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	517	16,258	SH	DFND	1	284	828	15,146
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2	52	SH	SOLE	1	0	0	52
JUNIPER NETWORKS INC	COM	48203R104	5,665	251,904	SH	SOLE	2	251,904	0	0
JUNIPER NETWORKS INC	COM	48203R104	19	860	SH	DFND	1	285	478	97
JUNIPER NETWORKS INC	COM	48203R104	45	2,008	SH	SOLE	1	0	0	2,008
K12 INC	COM	48273U102	5	392	SH	SOLE	1	0	0	392
KADANT INC	COM	48282T104	3	62	SH	SOLE	1	0	0	62
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,211	57,638	SH	SOLE	2	57,638	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	20	217	SH	DFND	1	0	0	217
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	542	5,991	SH	SOLE	1	0	0	5,991
KANSAS CITY SOUTHERN	COM NEW	485170302	20,423	226,695	SH	SOLE	2	226,695	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	654	7,261	SH	DFND	1	0	0	7,261
KANSAS CITY SOUTHERN	COM NEW	485170302	874	9,706	SH	SOLE	1	0	0	9,706
KAPSTONE PAPER & PACKAGING C	COM	48562P103	103	7,950	SH	SOLE	2	7,950	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	6	SH	DFND	1	0	0	6

KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	80	SH	SOLE	1	0	0	80
KAR AUCTION SVCS INC	COM	48238T109	4,337	103,916	SH	SOLE	2	103,916	0	0
KAR AUCTION SVCS INC	COM	48238T109	13	303	SH	DFND	1	0	0	303
KAR AUCTION SVCS INC	COM	48238T109	131	3,124	SH	SOLE	1	0	0	3,124
KATE SPADE & CO	COM	485865109	796	38,620	SH	SOLE	2	38,620	0	0
KATE SPADE & CO	COM	485865109	4	178	SH	SOLE	1	0	0	178
KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KAYNE ANDERSON MLP INVT CO	COM	486606106	54	2,649	SH	DFND	1	0	0	2,649
KB HOME	COM	48666K109	2,552	167,800	SH	SOLE	2	167,800	0	0
KB HOME	NOTE 1.375% 2/0	48666KAS8	167	175,000	SH	SOLE	2	175,000	0	0
KBR INC	COM	48242W106	9	693	SH	DFND	1	0	0	693
KBR INC	COM	48242W106	108	8,161	SH	SOLE	1	0	0	8,161
KEARNY FINL CORP MD	COM	48716P108	9	753	SH	SOLE	1	0	0	753
KEARNY FINL CORP MD	COM	48716P108	0	19	SH	DFND	1	0	0	19
KELLOGG CO	COM	487836108	9,149	112,052	SH	SOLE	2	112,052	0	0
KELLOGG CO	COM	487836108	1,780	21,806	SH	SOLE	1	0	0	21,806
KELLOGG CO	COM	487836108	126	1,548	SH	DFND	1	0	0	1,548
KEMPER CORP DEL	COM	488401100	41	1,327	SH	SOLE	1	0	0	1,327
KEMPER CORP DEL	COM	488401100	1	17	SH	DFND	1	0	0	17
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	0	0	340
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	151	SH	SOLE	1	0	0	151
KEYCORP NEW	COM	493267108	572	51,740	SH	SOLE	1	0	0	51,740
KEYCORP NEW	COM	493267108	28	2,505	SH	DFND	1	0	0	2,505
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,095	37,639	SH	SOLE	2	37,639	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	23	797	SH	SOLE	1	0	0	797
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10	343	SH	DFND	1	0	0	343
KEYW HLDG CORP	COM	493723100	118	11,879	SH	SOLE	1	0	0	11,879
KEYW HLDG CORP	COM	493723100	8	814	SH	DFND	1	0	0	814
KFORCE INC	COM	493732101	347	20,517	SH	SOLE	2	20,517	0	0
KILROY RLTY CORP	COM	49427F108	8,122	122,517	SH	SOLE	2	122,517	0	0
KILROY RLTY CORP	COM	49427F108	22	337	SH	DFND	1	0	0	337
KILROY RLTY CORP	COM	49427F108	598	9,026	SH	SOLE	1	0	0	9,026
KIMBERLY CLARK CORP	COM	494368103	14,100	102,562	SH	SOLE	2	102,562	0	0
KIMBERLY CLARK CORP	COM	494368103	3,298	23,989	SH	SOLE	1	0	0	23,989
KIMBERLY CLARK CORP	COM	494368103	361	2,625	SH	DFND	1	146	254	2,225
KIMCO RLTY CORP	COM	49446R109	15,074	480,379	SH	SOLE	2	480,379	0	0
KIMCO RLTY CORP	COM	49446R109	265	8,434	SH	SOLE	1	0	0	8,434
KIMCO RLTY CORP	COM	49446R109	1	19	SH	DFND	1	0	0	19
KINDER MORGAN INC DEL	COM	49456B101	7,265	388,077	SH	SOLE	2	388,077	0	0
KINDER MORGAN INC DEL	COM	49456B101	143	7,650	SH	DFND	1	0	0	7,650
KINDER MORGAN INC DEL	COM	49456B101	310	16,575	SH	SOLE	1	0	0	16,575
KINDRED HEALTHCARE INC	COM	494580103	4	342	SH	SOLE	1	0	0	342
KINROSS GOLD CORP	COM NO PAR	496902404	1	108	SH	SOLE	1	0	0	108
KINROSS GOLD CORP	COM NO PAR	496902404	12,926	2,643,427	SH	SOLE	2	2,643,427	0	0
KIRBY CORP	COM	497266106	4,255	68,202	SH	SOLE	2	68,202	0	0



KIRBY CORP	COM	497266106	3	52	SH	DFND	1	0	0	52
KIRBY CORP	COM	497266106	35	561	SH	SOLE	1	0	0	561
KIRKLANDS INC	COM	497498105	0	26	SH	SOLE	1	0	0	26
KITE PHARMA INC	COM	49803L109	221	4,426	SH	SOLE	2	4,426	0	0
KITE PHARMA INC	COM	49803L109	0	4	SH	DFND	1	0	0	4
KITE PHARMA INC	COM	49803L109	9	180	SH	SOLE	1	0	0	180
KITE RLTY GROUP TR	COM NEW	49803T300	163	5,828	SH	SOLE	2	5,828	0	0
KKR & CO L P DEL	COM UNITS	48248M102	43	3,506	SH	DFND	1	0	0	3,506
KLA-TENCOR CORP	COM	482480100	835	11,400	SH	SOLE	2	11,400	0	0
KLA-TENCOR CORP	COM	482480100	49	673	SH	SOLE	1	0	0	673
KLA-TENCOR CORP	COM	482480100	29	397	SH	DFND	1	130	213	54
KLX INC	COM	482539103	2	57	SH	SOLE	1	0	0	57
KNIGHT TRANSN INC	COM	499064103	0	4	SH	SOLE	1	0	0	4
KNOLL INC	COM NEW	498904200	48	1,958	SH	SOLE	2	1,958	0	0
KNOLL INC	COM NEW	498904200	109	4,501	SH	SOLE	1	0	0	4,501
KNOLL INC	COM NEW	498904200	3	110	SH	DFND	1	0	0	110
KNOWLES CORP	COM	49926D109	6,355	464,560	SH	SOLE	2	464,560	0	0
KNOWLES CORP	COM	49926D109	1	81	SH	SOLE	1	0	0	81
KOHL'S CORP	COM	500255104	3,508	92,500	SH	SOLE	2	92,500	0	0
KOHL'S CORP	COM	500255104	330	8,704	SH	SOLE	1	0	0	8,704
KOHL'S CORP	COM	500255104	747	19,696	SH	DFND	1	17,645	0	2,051
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	16,145	647,365	SH	SOLE	2	647,365	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	267	SH	DFND	1	0	0	267
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	36	1,429	SH	SOLE	1	0	0	1,429
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12,064	465,266	SH	SOLE	2	465,266	0	0
KORN FERRY INTL	COM NEW	500643200	20	975	SH	SOLE	1	0	0	975
KORN FERRY INTL	COM NEW	500643200	3	133	SH	DFND	1	0	0	133
KORN FERRY INTL	COM NEW	500643200	287	13,845	SH	DFND	6	13,845	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	52	9,544	SH	SOLE	2	9,544	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	6	1,166	SH	SOLE	1	0	0	1,166
KOSMOS ENERGY LTD	SHS	G5315B107	1	263	SH	DFND	1	0	0	263
KRAFT HEINZ CO	COM	500754106	30,368	343,222	SH	SOLE	2	343,222	0	0
KRAFT HEINZ CO	COM	500754106	1,245	14,069	SH	DFND	1	0	0	14,069
KRAFT HEINZ CO	COM	500754106	2,013	22,750	SH	SOLE	1	0	0	22,750
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,475	124,408	SH	SOLE	2	124,408	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	175	SH	SOLE	1	0	0	175
KROGER CO	COM	501044101	16,421	446,357	SH	SOLE	2	446,357	0	0
KROGER CO	COM	501044101	624	16,959	SH	DFND	1	12,668	2,244	2,047
KROGER CO	COM	501044101	1,986	53,987	SH	SOLE	1	0	0	53,987
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
KRONOS WORLDWIDE INC	COM	50105F105	101	19,149	SH	DFND	6	19,149	0	0
KT CORP	SPONSORED ADR	48268K101	773	54,206	SH	SOLE	2	54,206	0	0
KULICKE & SOFFA INDS INC	COM	501242101	102	8,375	SH	SOLE	2	8,375	0	0
KYOCERA CORP	ADR	501556203	2	44	SH	DFND	1	0	0	44
KYOCERA CORP	ADR	501556203	11	234	SH	SOLE	1	0	0	234
L BRANDS INC	COM	501797104	20,768	309,377	SH	SOLE	2	309,377	0	0
L BRANDS INC	COM	501797104	5	68	SH	DFND	1	0	0	68
L BRANDS INC	COM	501797104	1,100	16,379	SH	SOLE	1	0	0	16,379

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15	100	SH	SOLE	2	100	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17	119	SH	DFND	1	0	0	119
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	202	1,378	SH	SOLE	1	0	0	1,378
LA QUINTA HLDGS INC	COM	50420D108	383	33,590	SH	SOLE	2	33,590	0	0
LA QUINTA HLDGS INC	COM	50420D108	0	4	SH	DFND	1	0	0	4
LA Z BOY INC	COM	505336107	1,859	66,821	SH	SOLE	2	66,821	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,357	33,446	SH	SOLE	2	33,446	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	764	5,863	SH	SOLE	1	0	0	5,863
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	300	2,302	SH	DFND	1	2,058	0	244
LAM RESEARCH CORP	COM	512807108	2,919	34,721	SH	SOLE	2	34,721	0	0
LAM RESEARCH CORP	COM	512807108	15	180	SH	DFND	1	0	0	180
LAM RESEARCH CORP	COM	512807108	144	1,716	SH	SOLE	1	0	0	1,716
LAMAR ADVERTISING CO NEW	CLA	512816109	2	35	SH	DFND	1	0	0	35
LAMAR ADVERTISING CO NEW	CLA	512816109	161	2,429	SH	SOLE	1	0	0	2,429
LAMAR ADVERTISING CO NEW	CLA	512816109	5,336	80,485	SH	SOLE	2	80,485	0	0
LANCASTER COLONY CORP	COM	513847103	363	2,845	SH	DFND	1	2,833	0	12
LANCASTER COLONY CORP	COM	513847103	37	292	SH	SOLE	1	0	0	292
LANDS END INC NEW	COM	51509F105	0	3	SH	SOLE	1	0	0	3
LANDSTAR SYS INC	COM	515098101	63	913	SH	DFND	1	0	0	913
LANDSTAR SYS INC	COM	515098101	1,261	18,366	SH	SOLE	1	0	0	18,366
LANNET INC	COM	516012101	7	281	SH	SOLE	1	0	0	281
LAREDO PETROLEUM INC	COM	516806106	507	48,367	SH	SOLE	2	48,367	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,357	123,168	SH	SOLE	2	123,168	0	0
LAS VEGAS SANDS CORP	COM	517834107	16	365	SH	DFND	1	0	0	365
LAS VEGAS SANDS CORP	COM	517834107	33	765	SH	SOLE	1	0	0	765
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,129	132,718	SH	SOLE	2	132,718	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	122	5,163	SH	SOLE	1	0	0	5,163
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	18	777	SH	DFND	1	0	0	777
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,306	431,065	SH	SOLE	2	431,065	0	0
LAUDER ESTEE COS INC	CLA	518439104	1,931	21,211	SH	SOLE	1	0	0	21,211
LAUDER ESTEE COS INC	CLA	518439104	149	1,633	SH	DFND	1	0	0	1,633
LAUDER ESTEE COS INC	CLA	518439104	2,150	23,623	SH	SOLE	2	23,623	0	0
LAZARD LTD	SHS A	G54050102	2,467	82,834	SH	SOLE	2	82,834	0	0
LEAR CORP	COM NEW	521865204	9,327	91,655	SH	SOLE	2	91,655	0	0
LEAR CORP	COM NEW	521865204	106	1,043	SH	DFND	1	281	407	355
LEAR CORP	COM NEW	521865204	677	6,655	SH	SOLE	1	0	0	6,655
LEGACY TEX FINL GROUP INC	COM	52471Y106	140	5,212	SH	SOLE	2	5,212	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	5	SH	DFND	1	0	0	5
LEGG MASON INC	COM	524901105	4	136	SH	DFND	1	0	0	136
LEGG MASON INC	COM	524901105	13	446	SH	SOLE	1	0	0	446
LEGGETT & PLATT INC	COM	524660107	1,338	26,170	SH	SOLE	2	26,170	0	0
LEGGETT & PLATT INC	COM	524660107	17	332	SH	DFND	1	0	0	332

LEGETT & PLATT INC	COM	524660107	143	2,807	SH	SOLE	1	0	0	2,807
LEIDOS HLDGS INC	COM	525327102	282	5,890	SH	SOLE	2	5,890	0	0
LEIDOS HLDGS INC	COM	525327102	77	1,607	SH	DFND	1	276	417	914
LEIDOS HLDGS INC	COM	525327102	179	3,746	SH	SOLE	1	0	0	3,746
LENDINGCLUB CORP	COM	52603A109	4,460	1,037,110	SH	SOLE	2	1,037,110	0	0
LENDINGTREE INC NEW	COM	52603B107	5,767	65,292	SH	SOLE	2	65,292	0	0
LENNAR CORP	CL A	526057104	117	2,542	SH	SOLE	1	0	0	2,542
LENNAR CORP	CL A	526057104	7	153	SH	DFND	1	0	0	153
LENNAR CORP	CL A	526057104	129	2,800	SH	SOLE	2	2,800	0	0
LENNAR CORP	CL B	526057302	2	42	SH	SOLE	1	0	0	42
LENNOX INTL INC	COM	526107107	1,174	8,235	SH	SOLE	2	8,235	0	0
LENNOX INTL INC	COM	526107107	33	232	SH	DFND	1	30	52	150
LENNOX INTL INC	COM	526107107	662	4,641	SH	SOLE	1	0	0	4,641
LEUCADIA NATL CORP	COM	527288104	410	23,640	SH	SOLE	2	23,640	0	0
LEUCADIA NATL CORP	COM	527288104	11	625	SH	SOLE	1	0	0	625
LEUCADIA NATL CORP	COM	527288104	6	333	SH	DFND	1	0	0	333
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	53,268	1,034,539	SH	SOLE	2	1,034,539	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1,176	22,839	SH	SOLE	1	0	0	22,839
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	871	16,912	SH	DFND	1	0	0	16,912
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,121	41,200	SH	DFND	5	41,200	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	3	220	SH	DFND	1	0	0	220
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	8	558	SH	SOLE	1	0	0	558
LEXINGTON REALTY TRUST	COM	529043101	2,619	259,022	SH	SOLE	2	259,022	0	0
LEXINGTON REALTY TRUST	COM	529043101	468	46,317	SH	SOLE	1	0	0	46,317
LEXINGTON REALTY TRUST	COM	529043101	23	2,299	SH	DFND	1	0	0	2,299
LEXMARK INTL INC	CL A	529771107	15	387	SH	DFND	1	0	0	387
LEXMARK INTL INC	CL A	529771107	167	4,418	SH	SOLE	1	0	0	4,418
LEXMARK INTL INC	CL A	529771107	1,241	32,862	SH	SOLE	2	32,862	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	777	67,045	SH	SOLE	2	67,045	0	0
LGI HOMES INC	COM	50187T106	161	5,051	SH	SOLE	2	5,051	0	0
LGI HOMES INC	COM	50187T106	1,271	39,788	SH	DFND	6	39,788	0	0
LHC GROUP INC	COM	50187A107	2,050	47,360	SH	SOLE	2	47,360	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1	244	SH	DFND	1	0	0	244
LIBERTY BROADBAND CORP	COM SER A	530307107	1	17	SH	DFND	1	0	0	17
LIBERTY BROADBAND CORP	COM SER A	530307107	5	80	SH	SOLE	1	0	0	80
LIBERTY BROADBAND CORP	COM SER C	530307305	2	34	SH	DFND	1	0	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	12	201	SH	SOLE	1	0	0	201
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	20,075	690,818	SH	SOLE	2	690,818	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2	70	SH	DFND	1	0	0	70
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	357	12,277	SH	SOLE	1	0	0	12,277
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	38,425	1,341,178	SH	SOLE	2	1,341,178	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	798	27,855	SH	SOLE	1	0	0	27,855
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	2,759	85,509	SH	SOLE	2	85,509	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	61	1,895	SH	SOLE	1	0	0	1,895
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	2	60	SH	DFND	1	0	0	60

LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	6,897	212,270	SH	SOLE	2	212,270	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	114	3,502	SH	SOLE	1	0	0	3,502
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	28,752	1,133,309	SH	SOLE	2	1,133,309	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	10	404	SH	DFND	1	0	0	404
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,621	63,886	SH	SOLE	1	0	0	63,886
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	180	4,860	SH	SOLE	2	4,860	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	3	88	SH	DFND	1	0	0	88
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	59	1,585	SH	SOLE	1	0	0	1,585
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	714	23,140	SH	SOLE	2	23,140	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	3,404	85,705	SH	SOLE	2	85,705	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	510	12,838	SH	SOLE	1	0	0	12,838
LIBERTY PPTY TR	SH BEN INT	531172104	2	58	SH	DFND	1	0	0	58
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	9,838	449,651	SH	SOLE	2	449,651	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	32	SH	DFND	1	0	0	32
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	34	SH	SOLE	1	0	0	34
LIFEPOINT HEALTH INC	COM	53219L109	1,634	24,999	SH	SOLE	2	24,999	0	0
LIFEPOINT HEALTH INC	COM	53219L109	523	8,006	SH	SOLE	1	0	0	8,006
LIFEPOINT HEALTH INC	COM	53219L109	14	207	SH	DFND	1	0	0	207
LIFETIME BRANDS INC	COM	53222Q103	1	53	SH	SOLE	1	0	0	53
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	991	8,311	SH	SOLE	2	8,311	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	147	1,232	SH	SOLE	1	0	0	1,232
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	6	52	SH	DFND	1	0	0	52
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3	22	SH	SOLE	1	0	0	22
LILLY ELI & CO	COM	532457108	6,857	87,072	SH	SOLE	2	87,072	0	0
LILLY ELI & CO	COM	532457108	963	12,224	SH	SOLE	1	0	0	12,224
LILLY ELI & CO	COM	532457108	117	1,483	SH	DFND	1	0	0	1,483
LINCOLN ELEC HLDGS INC	COM	533900106	696	11,788	SH	SOLE	2	11,788	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1	17	SH	DFND	1	0	0	17
LINCOLN ELEC HLDGS INC	COM	533900106	22	375	SH	SOLE	1	0	0	375
LINCOLN NATL CORP IND	COM	534187109	79	2,049	SH	SOLE	2	2,049	0	0
LINCOLN NATL CORP IND	COM	534187109	520	13,418	SH	SOLE	1	0	0	13,418
LINCOLN NATL CORP IND	COM	534187109	48	1,251	SH	DFND	1	256	455	540
LINDSAY CORP	COM	535555106	107	1,580	SH	SOLE	2	1,580	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	12	263	SH	DFND	1	0	0	263
LINEAR TECHNOLOGY CORP	COM	535678106	52	1,124	SH	SOLE	1	0	0	1,124
LINKEDIN CORP	COM CLA	53578A108	3,032	16,020	SH	SOLE	2	16,020	0	0
LINKEDIN CORP	COM CLA	53578A108	10	54	SH	DFND	1	0	0	54
LINKEDIN CORP	COM CLA	53578A108	14	73	SH	SOLE	1	0	0	73
LINNCO LLC	COM SHS LTD INT	535782106	0	1,170	SH	DFND	1	0	0	1,170
LIONS GATE ENTMNT CORP	COM NEW	535919203	6	311	SH	SOLE	1	0	0	311
LIQUIDITY SERVICES INC	COM	53635B107	4	447	SH	SOLE	1	0	0	447
LITHIA MTRS INC	CLA	536797103	0	1	SH	DFND	1	0	0	1
LITHIA MTRS INC	CLA	536797103	14	195	SH	SOLE	1	0	0	195

LITHIA MTRS INC	CL A	536797103	1,964	27,633	SH	SOLE	2	27,633	0	0
LITTELFUSE INC	COM	537008104	3,526	29,837	SH	SOLE	2	29,837	0	0
LITTELFUSE INC	COM	537008104	3	26	SH	SOLE	1	0	0	26
LITTELFUSE INC	COM	537008104	1	12	SH	DFND	1	0	0	12
LITTELFUSE INC	COM	537008104	99	835	SH	SOLE	1	0	0	835
LIVANOVA PLC	SHS	G5509L101	1	15	SH	DFND	1	15	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,722	498,804	SH	SOLE	2	498,804	0	0
LKQ CORP	COM	501889208	52,906	1,668,974	SH	SOLE	2	1,668,974	0	0
LKQ CORP	COM	501889208	12	368	SH	DFND	1	0	0	368
LKQ CORP	COM	501889208	93	2,934	SH	SOLE	1	0	0	2,934
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	116	39,187	SH	DFND	1	0	0	39,187
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,739	585,378	SH	SOLE	1	0	0	585,378
LOCKHEED MARTIN CORP	COM	539830109	30,285	122,035	SH	SOLE	2	122,035	0	0
LOCKHEED MARTIN CORP	COM	539830109	338	1,361	SH	DFND	1	108	208	1,045
LOCKHEED MARTIN CORP	COM	539830109	2,675	10,779	SH	SOLE	1	0	0	10,779
LOEWS CORP	COM	540424108	17,116	416,550	SH	SOLE	2	416,550	0	0
LOEWS CORP	COM	540424108	27	663	SH	SOLE	1	0	0	663
LOGMEIN INC	COM	54142L109	704	11,099	SH	SOLE	2	11,099	0	0
LOGMEIN INC	COM	54142L109	23	371	SH	SOLE	1	0	0	371
LOUISIANA PAC CORP	COM	546347105	896	51,620	SH	SOLE	2	51,620	0	0
LOUISIANA PAC CORP	COM	546347105	36	2,050	SH	SOLE	1	0	0	2,050
LOUISIANA PAC CORP	COM	546347105	6	326	SH	DFND	1	0	0	326
LOWES COS INC	COM	548661107	38,774	489,761	SH	SOLE	2	489,761	0	0
LOWES COS INC	COM	548661107	882	11,141	SH	SOLE	1	0	0	11,141
LOWES COS INC	COM	548661107	213	2,690	SH	DFND	1	0	0	2,690
LPL FINL HLDGS INC	COM	50212V100	2	103	SH	SOLE	1	0	0	103
LPL FINL HLDGS INC	COM	50212V100	3	121	SH	DFND	1	0	0	121
LSB INDS INC	COM	502160104	4	333	SH	SOLE	1	0	0	333
LSI INDS INC	COM	50216C108	200	18,049	SH	SOLE	2	18,049	0	0
LTC PPTYS INC	COM	502175102	10	189	SH	SOLE	1	0	0	189
LULULEMON ATHLETICA INC	COM	550021109	17,439	236,106	SH	SOLE	2	236,106	0	0
LULULEMON ATHLETICA INC	COM	550021109	19	255	SH	SOLE	1	0	0	255
LUMENTUM HLDGS INC	COM	55024U109	264	10,907	SH	SOLE	2	10,907	0	0
LUMENTUM HLDGS INC	COM	55024U109	0	8	SH	DFND	1	0	0	8
LUMENTUM HLDGS INC	COM	55024U109	50	2,053	SH	SOLE	1	0	0	2,053
LUMINEX CORP DEL	COM	55027E102	3	158	SH	DFND	1	0	0	158
LUMINEX CORP DEL	COM	55027E102	64	3,160	SH	SOLE	1	0	0	3,160
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1	15	SH	DFND	1	0	0	15
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	112	2,294	SH	SOLE	1	0	0	2,294
LYDALL INC DEL	COM	550819106	1,664	43,155	SH	SOLE	2	43,155	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	16	977	SH	DFND	1	0	0	977
LYON WILLIAM HOMES	CL A NEW	552074700	40	2,462	SH	SOLE	1	0	0	2,462
LYON WILLIAM HOMES	CL A NEW	552074700	2,044	126,791	SH	DFND	5	126,791	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,833	226,189	SH	SOLE	2	226,189	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	729	9,793	SH	SOLE	1	0	0	9,793

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	135	1,811	SH	DFND	1	557	849	405
M & T BK CORP	COM	55261F104	2,828	23,919	SH	SOLE	2	23,919	0	0
M & T BK CORP	COM	55261F104	27	232	SH	DFND	1	0	0	232
M & T BK CORP	COM	55261F104	68	571	SH	SOLE	1	0	0	571
M D C HLDGS INC	COM	552676108	1	32	SH	SOLE	1	0	0	32
MACERICH CO	COM	554382101	12,013	140,686	SH	SOLE	2	140,686	0	0
MACERICH CO	COM	554382101	4	50	SH	DFND	1	0	0	50
MACERICH CO	COM	554382101	482	5,645	SH	SOLE	1	0	0	5,645
MACK CALI RLTY CORP	COM	554489104	9,161	339,293	SH	SOLE	2	339,293	0	0
MACK CALI RLTY CORP	COM	554489104	11	410	SH	DFND	1	0	0	410
MACK CALI RLTY CORP	COM	554489104	248	9,183	SH	SOLE	1	0	0	9,183
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	443	13,436	SH	SOLE	2	13,436	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	12	364	SH	DFND	1	0	0	364
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	161	4,890	SH	SOLE	1	0	0	4,890
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	1	50	SH	DFND	1	0	0	50
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,959	39,955	SH	SOLE	2	39,955	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	262	3,532	SH	DFND	1	0	0	3,532
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	38	511	SH	SOLE	1	0	0	511
MACYS INC	COM	55616P104	576	17,145	SH	SOLE	2	17,145	0	0
MACYS INC	COM	55616P104	38	1,137	SH	DFND	1	319	538	280
MACYS INC	COM	55616P104	161	4,802	SH	SOLE	1	0	0	4,802
MADDEN STEVEN LTD	COM	556269108	2,201	64,407	SH	SOLE	2	64,407	0	0
MADDEN STEVEN LTD	COM	556269108	70	2,044	SH	SOLE	1	0	0	2,044
MADDEN STEVEN LTD	COM	556269108	13	370	SH	DFND	1	0	0	370
MADISON SQUARE GARDEN CO NEW	CLA	55825T103	2	12	SH	DFND	1	0	0	12
MADISON SQUARE GARDEN CO NEW	CLA	55825T103	414	2,400	SH	SOLE	1	0	0	2,400
MADISON SQUARE GARDEN CO NEW	CLA	55825T103	1,468	8,511	SH	SOLE	2	8,511	0	0
MADISON SQUARE GARDEN CO NEW	CLA	55825T103	1,769	10,253	SH	DFND	6	10,253	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	1	21	SH	SOLE	1	0	0	21
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,287	43,255	SH	SOLE	2	43,255	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	69	906	SH	DFND	1	0	0	906
MAGNA INTL INC	COM	559222401	7,257	206,920	SH	SOLE	2	206,920	0	0
MAGNA INTL INC	COM	559222401	611	17,415	SH	SOLE	1	0	0	17,415
MAGNA INTL INC	COM	559222401	458	13,071	SH	DFND	1	0	0	13,071
MAIDEN HOLDINGS LTD	SHS	G5753U112	4	294	SH	DFND	1	0	0	294
MAIDEN HOLDINGS LTD	SHS	G5753U112	102	8,322	SH	SOLE	1	0	0	8,322
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	14	664	SH	DFND	1	0	0	664
MALIBU BOATS INC	COM CLA	56117J100	57	4,681	SH	SOLE	2	4,681	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	845	13,900	SH	SOLE	2	13,900	0	0

MALLINCKRODT PUB LTD CO	SHS	G5785G107	13	222	SH	DFND	1	0	0	222
MALLINCKRODT PUB LTD CO	SHS	G5785G107	120	1,970	SH	SOLE	1	0	0	1,970
MANHATTAN ASSOCS INC	COM	562750109	2,040	31,811	SH	SOLE	2	31,811	0	0
MANHATTAN ASSOCS INC	COM	562750109	41	641	SH	DFND	1	261	376	4
MANHATTAN ASSOCS INC	COM	562750109	95	1,482	SH	SOLE	1	0	0	1,482
MANITOWOC FOODSERVICE INC	COM	563568104	3,207	182,009	SH	SOLE	2	182,009	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	94	5,361	SH	SOLE	1	0	0	5,361
MANITOWOC FOODSERVICE INC	COM	563568104	9	510	SH	DFND	1	0	0	510
MANITOWOC INC	COM	563571108	136	24,900	SH	SOLE	2	24,900	0	0
MANITOWOC INC	COM	563571108	2	410	SH	DFND	1	0	0	410
MANITOWOC INC	COM	563571108	34	6,161	SH	SOLE	1	0	0	6,161
MANNKIND CORP	COM	56400P201	0	125	SH	DFND	1	0	0	125
MANPOWERGROUP INC	COM	56418H100	2,742	42,612	SH	SOLE	2	42,612	0	0
MANPOWERGROUP INC	COM	56418H100	21	322	SH	DFND	1	56	97	169
MANPOWERGROUP INC	COM	56418H100	387	6,020	SH	SOLE	1	0	0	6,020
MANULIFE FINL CORP	COM	56501R106	135	9,900	SH	SOLE	2	9,900	0	0
MANULIFE FINL CORP	COM	56501R106	8	570	SH	SOLE	1	0	0	570
MANULIFE FINL CORP	COM	56501R106	1	62	SH	DFND	1	0	0	62
MARATHON OIL CORP	COM	565849106	7,154	476,615	SH	SOLE	2	476,615	0	0
MARATHON OIL CORP	COM	565849106	18	1,172	SH	DFND	1	0	0	1,172
MARATHON OIL CORP	COM	565849106	172	11,423	SH	SOLE	1	0	0	11,423
MARATHON PETE CORP	COM	56585A102	4,538	119,546	SH	SOLE	2	119,546	0	0
MARATHON PETE CORP	COM	56585A102	1,057	27,849	SH	SOLE	1	0	0	27,849
MARATHON PETE CORP	COM	56585A102	164	4,326	SH	DFND	1	1,157	1,802	1,367
MARINEMAX INC	COM	567908108	50	2,928	SH	SOLE	2	2,928	0	0
MARINEMAX INC	COM	567908108	11	673	SH	SOLE	1	0	0	673
MARKEL CORP	COM	570535104	830	871	SH	SOLE	1	0	0	871
MARKEL CORP	COM	570535104	28	29	SH	DFND	1	0	0	29
MARKETAXESS HLDGS INC	COM	57060D108	3,529	24,268	SH	SOLE	2	24,268	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5	31	SH	SOLE	1	0	0	31
MARKETAXESS HLDGS INC	COM	57060D108	22	153	SH	DFND	1	0	0	153
MARKETO INC	COM	57063L107	87	2,494	SH	SOLE	1	0	0	2,494
MARKETO INC	COM	57063L107	19	549	SH	DFND	1	0	0	549
MARKIT LTD	SHS	G58249106	59,993	1,840,268	SH	SOLE	2	1,840,268	0	0
MARRIOTT INTL INC NEW	CLA	571903202	203	3,047	SH	DFND	1	521	812	1,714
MARRIOTT INTL INC NEW	CLA	571903202	144	2,159	SH	SOLE	1	0	0	2,159
MARRIOTT INTL INC NEW	CLA	571903202	14,375	216,298	SH	SOLE	2	216,298	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,690	97,674	SH	SOLE	2	97,674	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3	42	SH	SOLE	1	0	0	42
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6	92	SH	DFND	1	0	0	92
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5	70	SH	SOLE	1	0	0	70
MARSH & MCLENNAN COS INC	COM	571748102	42,414	619,550	SH	SOLE	2	619,550	0	0
MARSH & MCLENNAN COS INC	COM	571748102	488	7,135	SH	SOLE	1	0	0	7,135

MARSH & MCLENNAN COS INC	COM	571748102	82	1,192	SH	DFND	1	0	0	1,192
MARTEN TRANS LTD	COM	573075108	868	43,860	SH	SOLE	2	43,860	0	0
MARTEN TRANS LTD	COM	573075108	7	334	SH	DFND	1	0	0	334
MARTEN TRANS LTD	COM	573075108	1	29	SH	SOLE	1	0	0	29
MARTIN MARIETTA MATLS INC	COM	573284106	2,759	14,370	SH	SOLE	2	14,370	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3	15	SH	DFND	1	0	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	50	261	SH	SOLE	1	0	0	261
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,208	336,642	SH	SOLE	2	336,642	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	421	44,225	SH	DFND	6	44,225	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11	1,107	SH	SOLE	1	0	0	1,107
MASCO CORP	COM	574599106	9,429	304,764	SH	SOLE	2	304,764	0	0
MASCO CORP	COM	574599106	51	1,642	SH	DFND	1	362	604	676
MASCO CORP	COM	574599106	41	1,341	SH	SOLE	1	0	0	1,341
MASIMO CORP	COM	574795100	2,265	43,132	SH	SOLE	2	43,132	0	0
MASIMO CORP	COM	574795100	372	7,080	SH	DFND	1	6,788	0	292
MASIMO CORP	COM	574795100	11	208	SH	SOLE	1	0	0	208
MASONITE INTL CORP NEW	COM	575385109	2	36	SH	SOLE	1	0	0	36
MASONITE INTL CORP NEW	COM	575385109	56	841	SH	SOLE	1	0	0	841
MASONITE INTL CORP NEW	COM	575385109	1	10	SH	DFND	1	0	0	10
MASTEC INC	COM	576323109	1,675	75,056	SH	SOLE	2	75,056	0	0
MASTEC INC	COM	576323109	9	395	SH	DFND	1	0	0	395
MASTEC INC	COM	576323109	85	3,823	SH	SOLE	1	0	0	3,823
MASTERCARD INC	CL A	57636Q104	3,058	34,723	SH	SOLE	1	0	0	34,723
MASTERCARD INC	CL A	57636Q104	924	10,494	SH	DFND	1	0	0	10,494
MASTERCARD INC	CL A	57636Q104	113,176	1,285,211	SH	SOLE	2	1,285,211	0	0
MATADOR RES CO	COM	576485205	51	2,554	SH	SOLE	2	2,554	0	0
MATADOR RES CO	COM	576485205	0	5	SH	DFND	1	0	0	5
MATCH GROUP INC	COM	57665R106	1	41	SH	DFND	1	0	0	41
MATERION CORP	COM	576690101	1,750	70,660	SH	SOLE	2	70,660	0	0
MATRIX SVC CO	COM	576853105	54	3,276	SH	SOLE	2	3,276	0	0
MATRIX SVC CO	COM	576853105	5	323	SH	SOLE	1	0	0	323
MATTEL INC	COM	577081102	12,807	409,292	SH	SOLE	2	409,292	0	0
MATTEL INC	COM	577081102	400	12,767	SH	SOLE	1	0	0	12,767
MATTEL INC	COM	577081102	52	1,647	SH	DFND	1	0	0	1,647
MATTHEWS INTL CORP	CL A	577128101	7	124	SH	DFND	1	0	0	124
MATTHEWS INTL CORP	CL A	577128101	66	1,194	SH	SOLE	1	0	0	1,194
MAXIM INTEGRATED PRODS INC	COM	57772K101	26,075	730,586	SH	SOLE	2	730,586	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	8	229	SH	DFND	1	0	0	229
MAXIM INTEGRATED PRODS INC	COM	57772K101	46	1,280	SH	SOLE	1	0	0	1,280
MAXIMUS INC	COM	577933104	100	1,799	SH	SOLE	2	1,799	0	0
MAXIMUS INC	COM	577933104	36	653	SH	DFND	1	222	326	105
MAXIMUS INC	COM	577933104	63	1,137	SH	SOLE	1	0	0	1,137
MAXLINEAR INC	CL A	57776J100	2	134	SH	SOLE	1	0	0	134



MAXLINEAR INC	CL A	57776J100	3	146	SH	SOLE	1	0	0	146
MAXWELL TECHNOLOGIES INC	COM	577767106	36	6,826	SH	SOLE	1	0	0	6,826
MAXWELL TECHNOLOGIES INC	COM	577767106	2	321	SH	DFND	1	0	0	321
MB FINANCIAL INC NEW	COM	55264U108	1,048	28,900	SH	SOLE	2	28,900	0	0
MB FINANCIAL INC NEW	COM	55264U108	82	2,265	SH	SOLE	1	0	0	2,265
MB FINANCIAL INC NEW	COM	55264U108	24	666	SH	DFND	1	171	290	205
MCBC HLDGS INC	COM	55276F107	50	4,555	SH	SOLE	2	4,555	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,860	36,185	SH	SOLE	2	36,185	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,711	25,413	SH	SOLE	1	0	0	25,413
MCCORMICK & CO INC	COM NON VTG	579780206	111	1,041	SH	DFND	1	0	0	1,041
MCDERMOTT INTL INC	COM	580037109	1	238	SH	DFND	1	0	0	238
MCDERMOTT INTL INC	COM	580037109	28	5,712	SH	SOLE	1	0	0	5,712
MCDONALDS CORP	COM	580135101	25,268	209,968	SH	SOLE	2	209,968	0	0
MCDONALDS CORP	COM	580135101	469	3,900	SH	DFND	1	0	0	3,900
MCDONALDS CORP	COM	580135101	2,469	20,519	SH	SOLE	1	0	0	20,519
MCEWEN MNG INC	COM	58039P107	25	6,586	SH	DFND	1	0	0	6,586
MCKESSON CORP	COM	58155Q103	12,073	64,685	SH	SOLE	2	64,685	0	0
MCKESSON CORP	COM	58155Q103	98	525	SH	DFND	1	68	111	346
MCKESSON CORP	COM	58155Q103	1,182	6,331	SH	SOLE	1	0	0	6,331
MDC PARTNERS INC	CL A SUB VTG	552697104	15	825	SH	DFND	1	0	0	825
MDC PARTNERS INC	CL A SUB VTG	552697104	128	7,016	SH	SOLE	1	0	0	7,016
MDU RES GROUP INC	COM	552690109	5	213	SH	DFND	1	0	0	213
MDU RES GROUP INC	COM	552690109	139	5,791	SH	SOLE	1	0	0	5,791
MEAD JOHNSON NUTRITION CO	COM	582839106	27,008	297,610	SH	SOLE	2	297,610	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	596	6,565	SH	DFND	1	0	0	6,565
MEAD JOHNSON NUTRITION CO	COM	582839106	2,221	24,469	SH	SOLE	1	0	0	24,469
MEDIA GEN INC NEW	COM	58441K100	34	1,949	SH	SOLE	2	1,949	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,194	341,486	SH	SOLE	2	341,486	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5	328	SH	DFND	1	0	0	328
MEDICAL PPTYS TRUST INC	COM	58463J304	30	1,991	SH	SOLE	1	0	0	1,991
MEDICINES CO	COM	584688105	34	1,015	SH	SOLE	2	1,015	0	0
MEDICINES CO	COM	584688105	5	136	SH	SOLE	1	0	0	136
MEDICINES CO	NOTE 2.500% 1/1	584688AE5	29	25,000	SH	SOLE	2	25,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,322	28,212	SH	SOLE	2	28,212	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	7	139	SH	DFND	1	0	0	139
MEDIDATA SOLUTIONS INC	COM	58471A105	2	39	SH	SOLE	1	0	0	39
MEDIVATION INC	COM	58501N101	9,731	161,375	SH	SOLE	2	161,375	0	0
MEDIVATION INC	COM	58501N101	29	473	SH	DFND	1	160	264	49
MEDIVATION INC	COM	58501N101	99	1,641	SH	SOLE	1	0	0	1,641
MEDNAX INC	COM	58502B106	8,908	122,984	SH	SOLE	2	122,984	0	0
MEDNAX INC	COM	58502B106	168	2,313	SH	SOLE	1	0	0	2,313
MEDNAX INC	COM	58502B106	439	6,064	SH	DFND	1	6,045	0	19
MEDTRONIC PLC	SHS	G5960L103	100,714	1,160,703	SH	SOLE	2	1,160,703	0	0
MEDTRONIC PLC	SHS	G5960L103	596	6,864	SH	SOLE	1	0	0	6,864
MEDTRONIC PLC	SHS	G5960L103	235	2,706	SH	DFND	1	0	0	2,706
MELCO CROWN ENTMT LTD	ADR	585464100	16	1,309	SH	SOLE	1	0	0	1,309

MELCO CROWN ENTMT LTD	ADR	585464100	7,679	610,450	SH	SOLE	2	610,450	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7	156	SH	DFND	1	0	0	156
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	105	2,193	SH	SOLE	1	0	0	2,193
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	4,510	284,000	SH	SOLE	2	284,000	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	6	402	SH	DFND	1	0	0	402
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	68	4,309	SH	SOLE	1	0	0	4,309
MENTOR GRAPHICS CORP	COM	587200106	618	29,083	SH	SOLE	2	29,083	0	0
MENTOR GRAPHICS CORP	COM	587200106	2	83	SH	DFND	1	0	0	83
MERCADOLIBRE INC	COM	58733R102	8,155	57,970	SH	SOLE	2	57,970	0	0
MERCADOLIBRE INC	COM	58733R102	76	542	SH	DFND	1	0	0	542
MERCADOLIBRE INC	COM	58733R102	143	1,019	SH	SOLE	1	0	0	1,019
MERCHANTS BANCSHARES	COM	588448100	0	3	SH	SOLE	1	0	0	3
MERCK & CO INC	COM	58933Y105	51,998	902,592	SH	SOLE	2	902,592	0	0
MERCK & CO INC	COM	58933Y105	2,676	46,449	SH	SOLE	1	0	0	46,449
MERCK & CO INC	COM	58933Y105	697	12,104	SH	DFND	1	0	0	12,104
MERCURY GENL CORP NEW	COM	589400100	33	612	SH	DFND	1	0	0	612
MERCURY GENL CORP NEW	COM	589400100	67	1,256	SH	SOLE	1	0	0	1,256
MERCURY SYS INC	COM	589378108	8	338	SH	DFND	1	0	0	338
MERCURY SYS INC	COM	589378108	140	5,628	SH	SOLE	1	0	0	5,628
MEREDITH CORP	COM	589433101	9	166	SH	DFND	1	0	0	166
MERIDIAN BANCORP INC MD	COM	58958U103	1	98	SH	DFND	1	0	0	98
MERIDIAN BANCORP INC MD	COM	58958U103	30	2,055	SH	SOLE	1	0	0	2,055
MERIDIAN BIOSCIENCE INC	COM	589584101	12	594	SH	DFND	1	579	0	15
MERIDIAN BIOSCIENCE INC	COM	589584101	13	660	SH	SOLE	1	0	0	660
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERITAGE HOMES CORP	COM	59001A102	0	5	SH	SOLE	1	0	0	5
MERITOR INC	COM	59001K100	2,126	295,235	SH	SOLE	2	295,235	0	0
MERITOR INC	COM	59001K100	4	545	SH	DFND	1	0	0	545
MERITOR INC	COM	59001K100	43	5,961	SH	SOLE	1	0	0	5,961
MERRIMACK PHARMACEUTICALS IN	COM	590328100	253	47,020	SH	SOLE	2	47,020	0	0
METHANEX CORP	COM	59151K108	1,664	57,193	SH	SOLE	2	57,193	0	0
METLIFE INC	COM	59156R108	30,731	771,565	SH	SOLE	2	771,565	0	0
METLIFE INC	COM	59156R108	685	17,185	SH	SOLE	1	0	0	17,185
METLIFE INC	COM	59156R108	164	4,125	SH	DFND	1	193	255	3,677
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,219	8,820	SH	SOLE	2	8,820	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	182	499	SH	SOLE	1	0	0	499
METTLER TOLEDO INTERNATIONAL	COM	592688105	32	88	SH	DFND	1	23	36	29
MFA FINL INC	COM	55272X102	23	3,173	SH	SOLE	2	3,173	0	0
MFA FINL INC	COM	55272X102	844	116,036	SH	SOLE	1	0	0	116,036
MFA FINL INC	COM	55272X102	43	5,862	SH	DFND	1	0	0	5,862
MFS CHARTER INCOME TR	SH BEN INT	552727109	5	625	SH	DFND	1	0	0	625
MFS INTER INCOME TR	SH BEN INT	55273C107	3	600	SH	DFND	1	0	0	600
MGE ENERGY INC	COM	55277P104	13	226	SH	SOLE	1	0	0	226
MGE ENERGY INC	COM	55277P104	0	6	SH	DFND	1	0	0	6

MGIC INVT CORP WIS	COM	552848103	0	25	SH	SOLE	1	0	0	25
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1,743	65,333	SH	SOLE	2	65,333	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7	310	SH	SOLE	1	0	0	310
MICHAEL KORS HLDGS LTD	SHS	G60754101	316	6,379	SH	SOLE	2	6,379	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	100	2,020	SH	DFND	1	626	945	449
MICHAEL KORS HLDGS LTD	SHS	G60754101	365	7,372	SH	SOLE	1	0	0	7,372
MICHAELS COS INC	COM	59408Q106	38	1,349	SH	SOLE	2	1,349	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,743	54,030	SH	SOLE	2	54,030	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	25	492	SH	DFND	1	0	0	492
MICROCHIP TECHNOLOGY INC	COM	595017104	516	10,176	SH	SOLE	1	0	0	10,176
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	30,299	27,251,000	SH	SOLE	2	27,251,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	13,983	1,016,200	SH	SOLE	2	1,016,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	76	5,529	SH	DFND	1	1,540	2,287	1,702
MICRON TECHNOLOGY INC	COM	595112103	160	11,611	SH	SOLE	1	0	0	11,611
MICRON TECHNOLOGY INC	COM	595112103	2,028	147,400	SH	DFND	5	147,400	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	53	69,000	SH	SOLE	2	69,000	0	0
MICROSEMI CORP	COM	595137100	4,124	126,190	SH	SOLE	2	126,190	0	0
MICROSEMI CORP	COM	595137100	2	53	SH	SOLE	1	0	0	53
MICROSOFT CORP	COM	594918104	159,705	3,121,075	SH	SOLE	2	3,121,075	0	0
MICROSOFT CORP	COM	594918104	1,858	36,311	SH	DFND	1	552	829	34,930
MICROSOFT CORP	COM	594918104	8,049	157,308	SH	SOLE	1	0	0	157,308
MICROSTRATEGY INC	CL A NEW	594972408	2,833	16,187	SH	SOLE	2	16,187	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	4,267	40,100	SH	SOLE	2	40,100	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	27	250	SH	DFND	1	0	0	250
MID-AMER APT CMNTYS INC	COM	59522J103	174	1,632	SH	SOLE	1	0	0	1,632
MIDDLEBY CORP	COM	596278101	15	126	SH	DFND	1	0	0	126
MIDDLEBY CORP	COM	596278101	53	459	SH	SOLE	1	0	0	459
MIDDLESEX WATER CO	COM	596680108	2	44	SH	SOLE	1	0	0	44
MILLER HERMAN INC	COM	600544100	132	4,400	SH	SOLE	2	4,400	0	0
MILLER HOWARD HIGH INC EQTY	COM SHS BEN IN	600379101	15	1,250	SH	DFND	1	0	0	1,250
MINERALS TECHNOLOGIES INC	COM	603158106	689	12,134	SH	SOLE	2	12,134	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	0	2	SH	DFND	1	0	0	2
MINERALS TECHNOLOGIES INC	COM	603158106	1	24	SH	SOLE	1	0	0	24
MITEL NETWORKS CORP	COM	60671Q104	2,409	383,020	SH	SOLE	2	383,020	0	0
MITEL NETWORKS CORP	COM	60671Q104	536	85,234	SH	DFND	6	85,234	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	26	5,786	SH	DFND	1	0	0	5,786
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	123	27,788	SH	SOLE	1	0	0	27,788
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	13	4,576	SH	DFND	1	0	0	4,576
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	82	28,646	SH	SOLE	1	0	0	28,646
MKS INSTRUMENT INC	COM	55306N104	3	68	SH	SOLE	1	0	0	68
MKS INSTRUMENT INC	COM	55306N104	6	129	SH	DFND	1	0	0	129
MKS INSTRUMENT INC	COM	55306N104	58	1,341	SH	SOLE	1	0	0	1,341
MOBILE MINI INC	COM	60740F105	1	43	SH	SOLE	1	0	0	43

MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	1,216	146,868	SH	SOLE	2	146,868	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	15	1,797	SH	DFND	1	0	0	1,797
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	88	10,582	SH	SOLE	1	0	0	10,582
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	19,269	417,616	SH	SOLE	2	417,616	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	7	155	SH	DFND	1	0	0	155
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	17	369	SH	SOLE	1	0	0	369
MODINE MFG CO	COM	607828100	1	146	SH	SOLE	1	0	0	146
MOHAWK INDS INC	COM	608190104	1,372	7,230	SH	SOLE	2	7,230	0	0
MOHAWK INDS INC	COM	608190104	143	751	SH	SOLE	1	0	0	751
MOHAWK INDS INC	COM	608190104	8	42	SH	DFND	1	0	0	42
MOLINA HEALTHCARE INC	COM	60855R100	4,687	93,919	SH	SOLE	2	93,919	0	0
MOLINA HEALTHCARE INC	COM	60855R100	22	444	SH	DFND	1	0	0	444
MOLINA HEALTHCARE INC	COM	60855R100	452	9,039	SH	SOLE	1	0	0	9,039
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	156	144,000	SH	SOLE	2	144,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	108	1,066	SH	DFND	1	0	0	1,066
MOLSON COORS BREWING CO	CL B	60871R209	1,537	15,201	SH	SOLE	1	0	0	15,201
MOLSON COORS BREWING CO	CL B	60871R209	18,246	180,425	SH	SOLE	2	180,425	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	7	SH	SOLE	1	0	0	7
MONDELEZ INTL INC	CL A	609207105	87	1,907	SH	DFND	1	0	0	1,907
MONDELEZ INTL INC	CL A	609207105	436	9,579	SH	SOLE	1	0	0	9,579
MONDELEZ INTL INC	CL A	609207105	24,315	534,275	SH	SOLE	2	534,275	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	3	509	SH	DFND	1	0	0	509
MONEYGRAM INTL INC	COM NEW	60935Y208	41	6,051	SH	SOLE	1	0	0	6,051
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1	92	SH	SOLE	1	0	0	92
MONOLITHIC PWR SYS INC	COM	609839105	411	6,020	SH	SOLE	2	6,020	0	0
MONOLITHIC PWR SYS INC	COM	609839105	63	917	SH	SOLE	1	0	0	917
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	16	640	SH	DFND	1	0	0	640
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	51	2,084	SH	SOLE	1	0	0	2,084
MONRO MUFFLER BRAKE INC	COM	610236101	97	1,521	SH	SOLE	2	1,521	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	18	276	SH	DFND	1	0	0	276
MONRO MUFFLER BRAKE INC	COM	610236101	43	671	SH	SOLE	1	0	0	671
MONSANTO CO NEW	COM	61166W101	7,191	69,534	SH	SOLE	2	69,534	0	0
MONSANTO CO NEW	COM	61166W101	67	651	SH	DFND	1	0	0	651
MONSANTO CO NEW	COM	61166W101	228	2,207	SH	SOLE	1	0	0	2,207
MONSTER BEVERAGE CORP NEW	COM	61174X109	15,774	98,149	SH	SOLE	2	98,149	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	11	66	SH	DFND	1	0	0	66
MONSTER BEVERAGE CORP NEW	COM	61174X109	150	935	SH	SOLE	1	0	0	935
MOODYS CORP	COM	615369105	9,774	104,300	SH	SOLE	2	104,300	0	0
MOODYS CORP	COM	615369105	149	1,593	SH	DFND	1	398	619	576
MOODYS CORP	COM	615369105	72	767	SH	SOLE	1	0	0	767
MOOG INC	CL A	615394202	1,212	22,486	SH	SOLE	2	22,486	0	0
MORGAN STANLEY	COM NEW	617446448	16,647	640,772	SH	SOLE	2	640,772	0	0

MORGAN STANLEY	COM NEW	617446448	269	10,347	SH	SOLE	1	0	0	10,347
MORGAN STANLEY	COM NEW	617446448	48	1,860	SH	DFND	1	0	0	1,860
MORNINGSTAR INC	COM	617700109	1,215	14,862	SH	SOLE	1	0	0	14,862
MORNINGSTAR INC	COM	617700109	48	589	SH	DFND	1	0	0	589
MOSAIC CO NEW	COM	61945C103	455	17,398	SH	SOLE	2	17,398	0	0
MOSAIC CO NEW	COM	61945C103	25	969	SH	DFND	1	0	0	969
MOSAIC CO NEW	COM	61945C103	234	8,949	SH	SOLE	1	0	0	8,949
MOTORCAR PTS AMER INC	COM	620071100	42	1,543	SH	SOLE	2	1,543	0	0
MOTORCAR PTS AMER INC	COM	620071100	14	509	SH	SOLE	1	0	0	509
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,663	85,849	SH	SOLE	2	85,849	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	34	516	SH	DFND	1	128	200	188
MOTOROLA SOLUTIONS INC	COM NEW	620076307	72	1,089	SH	SOLE	1	0	0	1,089
MOVADO GROUP INC	COM	624580106	0	3	SH	SOLE	1	0	0	3
MPLX LP	COM UNIT REP LTD	55336V100	7	219	SH	SOLE	2	219	0	0
MSC INDL DIRECT INC	CL A	553530106	0	2	SH	DFND	1	0	0	2
MSC INDL DIRECT INC	CL A	553530106	5	72	SH	SOLE	1	0	0	72
MSC INDL DIRECT INC	CL A	553530106	2,860	40,530	SH	SOLE	2	40,530	0	0
MSCI INC	COM	55354G100	13,327	172,808	SH	SOLE	2	172,808	0	0
MSCI INC	COM	55354G100	4	50	SH	DFND	1	0	0	50
MSCI INC	COM	55354G100	61	788	SH	SOLE	1	0	0	788
MSG NETWORK INC	CL A	553573106	20	1,283	SH	DFND	1	0	0	1,283
MSG NETWORK INC	CL A	553573106	388	25,305	SH	SOLE	1	0	0	25,305
MSG NETWORK INC	CL A	553573106	385	25,095	SH	SOLE	2	25,095	0	0
MTS SYS CORP	COM	553777103	0	7	SH	SOLE	1	0	0	7
MUELLER WTR PRODS INC	COM SER A	624758108	0	5	SH	DFND	1	0	0	5
MUELLER WTR PRODS INC	COM SER A	624758108	11	941	SH	SOLE	1	0	0	941
MULTI COLOR CORP	COM	625383104	135	2,127	SH	SOLE	2	2,127	0	0
MULTI COLOR CORP	COM	625383104	5	84	SH	DFND	1	0	0	84
MULTI COLOR CORP	COM	625383104	23	365	SH	SOLE	1	0	0	365
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1	37	SH	SOLE	1	0	0	37
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	235	17,588	SH	SOLE	2	17,588	0	0
MURPHY OIL CORP	COM	626717102	175	5,513	SH	SOLE	2	5,513	0	0
MURPHY OIL CORP	COM	626717102	40	1,254	SH	SOLE	1	0	0	1,254
MURPHY OIL CORP	COM	626717102	9	297	SH	DFND	1	0	0	297
MURPHY USA INC	COM	626755102	7,949	107,187	SH	SOLE	2	107,187	0	0
MURPHY USA INC	COM	626755102	20	267	SH	DFND	1	0	0	267
MURPHY USA INC	COM	626755102	126	1,697	SH	SOLE	1	0	0	1,697
MYLAN N V	SHS EURO	N59465109	119	2,743	SH	DFND	1	776	1,347	620
MYLAN N V	SHS EURO	N59465109	112	2,579	SH	SOLE	1	0	0	2,579
MYRIAD GENETICS INC	COM	62855J104	3,028	98,966	SH	SOLE	2	98,966	0	0
MYRIAD GENETICS INC	COM	62855J104	4	130	SH	SOLE	1	0	0	130
MYRIAD GENETICS INC	COM	62855J104	13	410	SH	DFND	1	147	263	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2,612	259,914	SH	SOLE	2	259,914	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14	1,377	SH	SOLE	1	0	0	1,377
NACCO INDS INC	CL A	629579103	7	117	SH	SOLE	1	0	0	117
NASDAQ INC	COM	631103108	2,300	35,560	SH	SOLE	2	35,560	0	0
NASDAQ INC	COM	631103108	8	123	SH	DFND	1	0	0	123

NASDAQ INC	COM	631103108	157	2,433	SH	SOLE	1	0	0	2,433
NATIONAL BEVERAGE CORP	COM	635017106	13	200	SH	DFND	1	0	0	200
NATIONAL BEVERAGE CORP	COM	635017106	2	26	SH	SOLE	1	0	0	26
NATIONAL BK HLDGS CORP	CL A	633707104	3	147	SH	DFND	1	0	0	147
NATIONAL BK HLDGS CORP	CL A	633707104	71	3,513	SH	SOLE	1	0	0	3,513
NATIONAL CINEMEDIA INC	COM	635309107	41	2,636	SH	SOLE	2	2,636	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	4	63	SH	SOLE	1	0	0	63
NATIONAL GEN HLDGS CORP	COM	636220303	48	2,226	SH	SOLE	1	0	0	2,226
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,502	100,922	SH	SOLE	2	100,922	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	142	1,912	SH	SOLE	1	0	0	1,912
NATIONAL GRID PLC	SPON ADR NEW	636274300	188	2,523	SH	DFND	1	0	0	2,523
NATIONAL HEALTH INVS INC	COM	63633D104	36	476	SH	DFND	1	0	0	476
NATIONAL HEALTHCARE CORP	COM	635906100	48	743	SH	DFND	1	723	0	20
NATIONAL HEALTHCARE CORP	COM	635906100	35	534	SH	SOLE	1	0	0	534
NATIONAL INSTRS CORP	COM	636518102	502	18,321	SH	SOLE	1	0	0	18,321
NATIONAL INSTRS CORP	COM	636518102	36	1,308	SH	DFND	1	0	0	1,308
NATIONAL OILWELL VARCO INC	COM	637071101	18,858	560,403	SH	SOLE	2	560,403	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	23	685	SH	SOLE	1	0	0	685
NATIONAL OILWELL VARCO INC	COM	637071101	102	3,041	SH	DFND	1	0	0	3,041
NATIONAL RETAIL PPTYS INC	COM	637417106	7,282	140,798	SH	SOLE	2	140,798	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	75	SH	DFND	1	0	0	75
NATIONAL RETAIL PPTYS INC	COM	637417106	5	97	SH	SOLE	1	0	0	97
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	87	4,164	SH	SOLE	2	4,164	0	0
NATUS MEDICAL INC DEL	COM	639050103	6	153	SH	DFND	1	0	0	153
NATUS MEDICAL INC DEL	COM	639050103	9	227	SH	SOLE	1	0	0	227
NAUTILUS INC	COM	63910B102	4	201	SH	DFND	1	0	0	201
NAUTILUS INC	COM	63910B102	29	1,612	SH	SOLE	1	0	0	1,612
NAVIENT CORP	COM	63938C108	1,582	132,388	SH	SOLE	2	132,388	0	0
NAVIENT CORP	COM	63938C108	44	3,649	SH	SOLE	1	0	0	3,649
NAVIENT CORP	COM	63938C108	4	332	SH	DFND	1	0	0	332
NAVIGATORS GROUP INC	COM	638904102	170	1,844	SH	SOLE	2	1,844	0	0
NAVIGATORS GROUP INC	COM	638904102	3	30	SH	SOLE	1	0	0	30
NBT BANCORP INC	COM	628778102	1	37	SH	SOLE	1	0	0	37
NCI BUILDING SYS INC	COM NEW	628852204	69	4,341	SH	SOLE	2	4,341	0	0
NCI INC	CL A	62886K104	6	436	SH	SOLE	1	0	0	436
NCR CORP NEW	COM	62886E108	3,681	132,561	SH	SOLE	2	132,561	0	0
NCR CORP NEW	COM	62886E108	13	483	SH	DFND	1	0	0	483
NCR CORP NEW	COM	62886E108	57	2,038	SH	SOLE	1	0	0	2,038
NCR CORP NEW	COM	62886E108	1,366	49,194	SH	DFND	6	49,194	0	0
NEENAH PAPER INC	COM	640079109	7	100	SH	SOLE	1	0	0	100
NEKTAR THERAPEUTICS	COM	640268108	818	57,508	SH	SOLE	2	57,508	0	0
NEOGEN CORP	COM	640491106	22	386	SH	DFND	1	0	0	386
NEOGEN CORP	COM	640491106	177	3,141	SH	SOLE	1	0	0	3,141
NEOGENOMICS INC	COM NEW	64049M209	31	3,801	SH	SOLE	1	0	0	3,801

NETAPP INC	COM	64110D104	5,370	218,400	SH	SOLE	2	218,400	0	0
NETAPP INC	COM	64110D104	9	375	SH	SOLE	1	0	0	375
NETEASE INC	SPONSORED ADR	64110W102	9,681	50,104	SH	SOLE	2	50,104	0	0
NETFLIX INC	COM	64110L106	28,657	313,263	SH	SOLE	2	313,263	0	0
NETFLIX INC	COM	64110L106	32	354	SH	DFND	1	0	0	354
NETFLIX INC	COM	64110L106	456	4,984	SH	SOLE	1	0	0	4,984
NETGEAR INC	COM	64111Q104	1,832	38,540	SH	SOLE	2	38,540	0	0
NETGEAR INC	COM	64111Q104	32	676	SH	SOLE	1	0	0	676
NETGEAR INC	COM	64111Q104	215	4,517	SH	DFND	1	4,492	0	25
NETSCOUT SYS INC	COM	64115T104	124	5,587	SH	SOLE	2	5,587	0	0
NETSUITE INC	COM	64118Q107	2,221	30,510	SH	SOLE	2	30,510	0	0
NETSUITE INC	COM	64118Q107	75	1,024	SH	DFND	1	0	0	1,024
NETSUITE INC	COM	64118Q107	935	12,840	SH	SOLE	1	0	0	12,840
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,763	60,800	SH	SOLE	2	60,800	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	2	SH	SOLE	1	0	0	2
NEUSTAR INC	CLA	64126X201	8	358	SH	DFND	1	0	0	358
NEUSTAR INC	CLA	64126X201	107	4,532	SH	SOLE	1	0	0	4,532
NEUSTAR INC	CLA	64126X201	3,185	135,486	SH	SOLE	2	135,486	0	0
NEVRO CORP	COM	64157F103	119	1,620	SH	SOLE	2	1,620	0	0
NEW GOLD INC CDA	COM	644535106	6	1,278	SH	SOLE	1	0	0	1,278
NEW JERSEY RES	COM	646025106	605	15,697	SH	SOLE	2	15,697	0	0
NEW JERSEY RES	COM	646025106	1	22	SH	SOLE	1	0	0	22
NEW MEDIA INVT GROUP INC	COM	64704V106	0	3	SH	SOLE	1	0	0	3
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	19	19,000	SH	SOLE	2	19,000	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	15,595	372,384	SH	SOLE	2	372,384	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	36	849	SH	DFND	1	0	0	849
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	131	3,130	SH	SOLE	1	0	0	3,130
NEW RELIC INC	COM	64829B100	87	2,977	SH	SOLE	2	2,977	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	28	2,015	SH	SOLE	2	2,015	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2	109	SH	SOLE	1	0	0	109
NEW YORK & CO INC	COM	649295102	5	3,513	SH	SOLE	1	0	0	3,513
NEW YORK CMNTY BANCORP INC	COM	649445103	27	1,804	SH	SOLE	1	0	0	1,804
NEW YORK CMNTY BANCORP INC	COM	649445103	3	196	SH	DFND	1	0	0	196
NEWELL BRANDS INC	COM	651229106	17,545	361,224	SH	SOLE	2	361,224	0	0
NEWELL BRANDS INC	COM	651229106	404	8,319	SH	DFND	1	0	0	8,319
NEWELL BRANDS INC	COM	651229106	593	12,206	SH	SOLE	1	0	0	12,206
NEWFIELD EXPL CO	COM	651290108	11,880	268,908	SH	SOLE	2	268,908	0	0
NEWFIELD EXPL CO	COM	651290108	44	996	SH	SOLE	1	0	0	996
NEWFIELD EXPL CO	COM	651290108	4	80	SH	SOLE	1	0	0	80
NEWFIELD EXPL CO	COM	651290108	3	64	SH	DFND	1	0	0	64
NEWMARKET CORP	COM	651587107	397	957	SH	SOLE	2	957	0	0
NEWMARKET CORP	COM	651587107	127	307	SH	SOLE	1	0	0	307
NEWMARKET CORP	COM	651587107	5	12	SH	DFND	1	0	0	12

NEWMONT MINING CORP	COM	651639106	1,360	34,766	SH	SOLE	2	34,766	0	0
NEWMONT MINING CORP	COM	651639106	63	1,619	SH	DFND	1	0	0	1,619
NEWMONT MINING CORP	COM	651639106	183	4,670	SH	SOLE	1	0	0	4,670
NEWS CORP NEW	CLA	65249B109	2	150	SH	DFND	1	0	0	150
NEWS CORP NEW	CLA	65249B109	28	2,491	SH	SOLE	1	0	0	2,491
NEWS CORP NEW	CLA	65249B109	4,517	398,000	SH	SOLE	2	398,000	0	0
NEXSTAR BROADCASTING GROUP I	CLA	65336K103	2	52	SH	SOLE	1	0	0	52
NEXSTAR BROADCASTING GROUP I	CLA	65336K103	3	61	SH	SOLE	1	0	0	61
NEXSTAR BROADCASTING GROUP I	CLA	65336K103	321	6,745	SH	SOLE	2	6,745	0	0
NEXTERA ENERGY INC	COM	65339F101	14,916	114,384	SH	SOLE	2	114,384	0	0
NEXTERA ENERGY INC	COM	65339F101	70	537	SH	DFND	1	0	0	537
NEXTERA ENERGY INC	COM	65339F101	187	1,439	SH	SOLE	1	0	0	1,439
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,905	62,710	SH	SOLE	2	62,710	0	0
NIC INC	COM	62914B100	6,560	298,990	SH	SOLE	2	298,990	0	0
NIC INC	COM	62914B100	0	22	SH	SOLE	1	0	0	22
NICE LTD	SPONSORED ADR	653656108	5,523	86,500	SH	SOLE	2	86,500	0	0
NICE LTD	SPONSORED ADR	653656108	6	96	SH	SOLE	1	0	0	96
NIDEC CORP	SPONSORED ADR	654090109	31	1,661	SH	SOLE	1	0	0	1,661
NIDEC CORP	SPONSORED ADR	654090109	3	141	SH	DFND	1	0	0	141
NIELSEN HLDGS PLC	SHS EUR	G6518L108	16,431	316,158	SH	SOLE	2	316,158	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,035	39,154	SH	SOLE	1	0	0	39,154
NIELSEN HLDGS PLC	SHS EUR	G6518L108	50	953	SH	DFND	1	0	0	953
NII HLDGS INC	COM PAR \$0.001	62913F508	42	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	763	13,832	SH	SOLE	1	0	0	13,832
NIKE INC	CL B	654106103	185	3,354	SH	DFND	1	0	0	3,354
NIKE INC	CL B	654106103	49,552	897,686	SH	SOLE	2	897,686	0	0
NIMBLE STORAGE INC	COM	65440R101	0	6	SH	DFND	1	0	0	6
NIMBLE STORAGE INC	COM	65440R101	0	42	SH	SOLE	1	0	0	42
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	443	9,406	SH	SOLE	2	9,406	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	87	1,847	SH	SOLE	1	0	0	1,847
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	15	329	SH	DFND	1	0	0	329
NISOURCE INC	COM	65473P105	3,647	137,520	SH	SOLE	2	137,520	0	0
NISOURCE INC	COM	65473P105	44	1,650	SH	SOLE	1	0	0	1,650
NISOURCE INC	COM	65473P105	58	2,195	SH	DFND	1	841	1,217	137
NOBLE CORP PLC	SHS USD	G65431101	2,656	322,311	SH	SOLE	2	322,311	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	732	SH	DFND	1	0	0	732
NOBLE CORP PLC	SHS USD	G65431101	86	10,389	SH	SOLE	1	0	0	10,389
NOBLE ENERGY INC	COM	655044105	22,977	640,562	SH	SOLE	2	640,562	0	0
NOBLE ENERGY INC	COM	655044105	23	647	SH	SOLE	1	0	0	647
NOBLE ENERGY INC	COM	655044105	5	145	SH	DFND	1	0	0	145
NOKIA CORP	SPONSORED ADR	654902204	679	119,400	SH	SOLE	2	119,400	0	0
NOKIA CORP	SPONSORED ADR	654902204	41	7,264	SH	SOLE	1	0	0	7,264
NOKIA CORP	SPONSORED ADR	654902204	10	1,815	SH	DFND	1	0	0	1,815
NOMURA HLDGS INC	SPONSORED ADR	65535H208	47	13,316	SH	SOLE	1	0	0	13,316
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8	2,235	SH	DFND	1	0	0	2,235
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	8	600	SH	DFND	1	0	0	600



NORDIC AMERICAN TANKERS LIM	COM	G65773106	1	62	SH	SOLE	1	0	0	62
NORDIC AMERN OFFSHORE LTD	SHS	Y6366T112	0	5	SH	DFND	1	0	0	5
NORDSON CORP	COM	655663102	2,124	25,400	SH	SOLE	2	25,400	0	0
NORDSON CORP	COM	655663102	1	14	SH	DFND	1	0	0	14
NORDSTROM INC	COM	655664100	349	9,180	SH	SOLE	2	9,180	0	0
NORDSTROM INC	COM	655664100	12	314	SH	DFND	1	0	0	314
NORDSTROM INC	COM	655664100	14	378	SH	SOLE	1	0	0	378
NORFOLK SOUTHERN CORP	COM	655844108	2,888	33,923	SH	SOLE	2	33,923	0	0
NORFOLK SOUTHERN CORP	COM	655844108	100	1,179	SH	DFND	1	0	0	1,179
NORFOLK SOUTHERN CORP	COM	655844108	341	4,004	SH	SOLE	1	0	0	4,004
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	2	349	SH	SOLE	1	0	0	349
NORTHERN OIL & GAS INC NEV	COM	665531109	1	139	SH	SOLE	1	0	0	139
NORTHERN TR CORP	COM	665859104	16,276	245,641	SH	SOLE	2	245,641	0	0
NORTHERN TR CORP	COM	665859104	117	1,765	SH	SOLE	1	0	0	1,765
NORTHERN TR CORP	COM	665859104	2	29	SH	DFND	1	0	0	29
NORTHFIELD BANCORP INC DEL	COM	66611T108	39	2,648	SH	SOLE	1	0	0	2,648
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	116
NORTHROP GRUMMAN CORP	COM	666807102	20,510	92,270	SH	SOLE	2	92,270	0	0
NORTHROP GRUMMAN CORP	COM	666807102	124	559	SH	DFND	1	0	0	559
NORTHROP GRUMMAN CORP	COM	666807102	1,243	5,592	SH	SOLE	1	0	0	5,592
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	14	1,412	SH	DFND	1	506	832	74
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	46	4,513	SH	SOLE	1	0	0	4,513
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	16	1,727	SH	DFND	1	38	0	1,689
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1	86	SH	SOLE	1	0	0	86
NORTHSTAR RLTY FIN CORP	COM	66704R803	272	23,774	SH	SOLE	2	23,774	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	60	5,209	SH	DFND	1	115	0	5,094
NORTHSTAR RLTY FIN CORP	COM	66704R803	14	1,215	SH	SOLE	1	0	0	1,215
NORTHWEST BANCSHARES INC MD	COM	667340103	206	13,885	SH	DFND	1	13,773	0	112
NORTHWEST BANCSHARES INC MD	COM	667340103	39	2,608	SH	SOLE	1	0	0	2,608
NORTHWEST NAT GAS CO	COM	667655104	225	3,470	SH	DFND	1	3,465	0	5
NORTHWEST NAT GAS CO	COM	667655104	11	170	SH	SOLE	1	0	0	170
NORTHWESTERN CORP	COM NEW	668074305	673	10,675	SH	SOLE	2	10,675	0	0
NORTHWESTERN CORP	COM NEW	668074305	29	459	SH	SOLE	1	0	0	459
NORTHWESTERN CORP	COM NEW	668074305	4	57	SH	DFND	1	0	0	57
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	177	4,443	SH	SOLE	2	4,443	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	77	1,923	SH	SOLE	1	0	0	1,923
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	14	340	SH	DFND	1	0	0	340
NOVARTIS A G	SPONSORED ADR	66987V109	46,971	569,280	SH	SOLE	2	569,280	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	366	4,439	SH	DFND	1	0	0	4,439
NOVARTIS A G	SPONSORED ADR	66987V109	4,248	51,469	SH	SOLE	1	0	0	51,469
NOVAVAX INC	COM	670002104	1	175	SH	DFND	1	0	0	175

NOVO-NORDISK A S	ADR	670100205	1,504	27,968	SH	SOLE	1	0	0	27,968
NOVO-NORDISK A S	ADR	670100205	132	2,460	SH	DFND	1	0	0	2,460
NOVO-NORDISK A S	ADR	670100205	27,947	519,658	SH	SOLE	2	519,658	0	0
NOW INC	COM	67011P100	21	1,159	SH	DFND	1	0	0	1,159
NOW INC	COM	67011P100	274	15,126	SH	SOLE	1	0	0	15,126
NRG ENERGY INC	COM NEW	629377508	502	33,468	SH	SOLE	2	33,468	0	0
NRG ENERGY INC	COM NEW	629377508	12	772	SH	DFND	1	0	0	772
NRG ENERGY INC	COM NEW	629377508	131	8,721	SH	SOLE	1	0	0	8,721
NRG YIELD INC	CL C	62942X405	2	112	SH	SOLE	1	0	0	112
NTT DOCOMO INC	SPONS ADR	62942M201	9	322	SH	DFND	1	0	0	322
NTT DOCOMO INC	SPONS ADR	62942M201	81	2,997	SH	SOLE	1	0	0	2,997
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	DFND	1	0	0	4
NU SKIN ENTERPRISES INC	CL A	67018T105	7	142	SH	SOLE	1	0	0	142
NU SKIN ENTERPRISES INC	CL A	67018T105	61	1,331	SH	SOLE	2	1,331	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,342	533,719	SH	SOLE	2	533,719	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	155	9,890	SH	SOLE	1	0	0	9,890
NUANCE COMMUNICATIONS INC	COM	67020Y100	12	769	SH	DFND	1	0	0	769
NUCOR CORP	COM	670346105	536	10,856	SH	SOLE	2	10,856	0	0
NUCOR CORP	COM	670346105	72	1,464	SH	DFND	1	249	423	792
NUCOR CORP	COM	670346105	40	817	SH	SOLE	1	0	0	817
NUSTAR ENERGY LP	UNIT COM	67058H102	5	100	SH	DFND	1	0	0	100
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	26	1,000	SH	DFND	1	0	0	1,000
NUTRACEUTICAL INTL CORP	COM	67060Y101	2	106	SH	SOLE	1	0	0	106
NUVASIVE INC	COM	670704105	5,648	94,574	SH	SOLE	2	94,574	0	0
NUVASIVE INC	COM	670704105	0	3	SH	DFND	1	0	0	3
NUVECTRA CORP	COM	67075N108	0	7	SH	SOLE	1	0	0	7
NUVEEN ENHANCED AMT FREE MUN	COM	67071L106	15	938	SH	DFND	1	0	0	938
NUVEEN FLOATING RATE INCOME	COM	67072T108	35	3,400	SH	DFND	1	0	0	3,400
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	27	1,500	SH	DFND	1	0	0	1,500
NUVEEN PREFERRED SECURITIES	COM	67072C105	36	3,900	SH	DFND	1	0	3,900	0
NV5 GLOBAL INC	COM	62945V109	7	232	SH	SOLE	1	0	0	232
NVE CORP	COM NEW	629445206	29	491	SH	DFND	1	0	0	491
NVIDIA CORP	COM	67066G104	10,859	230,999	SH	SOLE	2	230,999	0	0
NVIDIA CORP	COM	67066G104	1	19	SH	DFND	1	0	0	19
NVIDIA CORP	COM	67066G104	105	2,233	SH	SOLE	1	0	0	2,233
NVR INC	COM	62944T105	4,887	2,745	SH	SOLE	2	2,745	0	0
NVR INC	COM	62944T105	18	10	SH	SOLE	1	0	0	10
NXP SEMICONDUCTORS N V	DBCV 1.000%12/0	62952QAB6	162	149,000	SH	SOLE	2	149,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	35,681	455,468	SH	SOLE	2	455,468	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	977	12,472	SH	DFND	1	0	0	12,472
NXP SEMICONDUCTORS N V	COM	N6596X109	2,940	37,524	SH	SOLE	1	0	0	37,524
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	34,955	128,938	SH	SOLE	2	128,938	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	119	438	SH	SOLE	1	0	0	438

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	47	SH	DFND	1	0	0	47
OASIS PETE INC NEW	COM	674215108	1,890	202,377	SH	SOLE	2	202,377	0	0
OASIS PETE INC NEW	COM	674215108	1	88	SH	DFND	1	0	0	88
OASIS PETE INC NEW	COM	674215108	5	496	SH	SOLE	1	0	0	496
OCCIDENTAL PETE CORP DEL	COM	674599105	42,927	568,112	SH	SOLE	2	568,112	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	80	1,064	SH	DFND	1	0	0	1,064
OCCIDENTAL PETE CORP DEL	COM	674599105	1,193	15,796	SH	SOLE	1	0	0	15,796
OCEANEERING INTL INC	COM	675232102	571	19,126	SH	SOLE	2	19,126	0	0
OCEANEERING INTL INC	COM	675232102	23	783	SH	DFND	1	0	0	783
OCEANEERING INTL INC	COM	675232102	515	17,226	SH	SOLE	1	0	0	17,226
OCEANFIRST FINL CORP	COM	675234108	2	109	SH	SOLE	1	0	0	109
OCWEN FINL CORP	COM NEW	675746309	0	126	SH	SOLE	1	0	0	126
OFFICE DEPOT INC	COM	676220106	2	658	SH	DFND	1	0	0	658
OFFICE DEPOT INC	COM	676220106	28	8,482	SH	SOLE	1	0	0	8,482
OFB BANCORP	COM	67103X102	10	1,166	SH	SOLE	1	0	0	1,166
OFS CAP CORP	COM	67103B100	1	58	SH	SOLE	1	0	0	58
OGE ENERGY CORP	COM	670837103	9,444	288,373	SH	SOLE	2	288,373	0	0
OGE ENERGY CORP	COM	670837103	61	1,867	SH	SOLE	1	0	0	1,867
OGE ENERGY CORP	COM	670837103	8	250	SH	DFND	1	0	0	250
OIL STS INTL INC	COM	678026105	245	7,453	SH	SOLE	2	7,453	0	0
OIL STS INTL INC	COM	678026105	5	163	SH	DFND	1	0	0	163
OIL STS INTL INC	COM	678026105	3	78	SH	SOLE	1	0	0	78
OIL STS INTL INC	COM	678026105	184	5,602	SH	SOLE	1	0	0	5,602
OLD DOMINION FGHT LINES INC	COM	679580100	6,567	108,883	SH	SOLE	2	108,883	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	38	638	SH	DFND	1	240	360	38
OLD DOMINION FGHT LINES INC	COM	679580100	3	43	SH	SOLE	1	0	0	43
OLD DOMINION FGHT LINES INC	COM	679580100	24	394	SH	SOLE	1	0	0	394
OLD NATL BANCORP IND	COM	680033107	363	28,939	SH	SOLE	2	28,939	0	0
OLD NATL BANCORP IND	COM	680033107	2	131	SH	SOLE	1	0	0	131
OLD REP INTL CORP	COM	680223104	4	201	SH	DFND	1	0	0	201
OLD REP INTL CORP	COM	680223104	87	4,499	SH	SOLE	1	0	0	4,499
OLIN CORP	COM PAR \$1	680665205	4,481	180,405	SH	SOLE	2	180,405	0	0
OLIN CORP	COM PAR \$1	680665205	13	523	SH	DFND	1	0	0	523
OLIN CORP	COM PAR \$1	680665205	289	11,639	SH	SOLE	1	0	0	11,639
OLYMPIC STEEL INC	COM	68162K106	24	896	SH	SOLE	1	0	0	896
OM ASSET MGMT PLC	SHS	G67506108	1	112	SH	SOLE	1	0	0	112
OMEGA HEALTHCARE INVS INC	COM	681936100	3,295	97,043	SH	SOLE	2	97,043	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	219	6,438	SH	SOLE	1	0	0	6,438
OMEGA HEALTHCARE INVS INC	COM	681936100	50	1,464	SH	DFND	1	0	0	1,464
OMEGA PROTEIN CORP	COM	68210P107	3	127	SH	SOLE	1	0	0	127
OMNICELL INC	COM	68213N109	6	181	SH	DFND	1	0	0	181
OMNICELL INC	COM	68213N109	48	1,413	SH	SOLE	1	0	0	1,413
OMNICOM GROUP INC	COM	681919106	6,096	74,805	SH	SOLE	2	74,805	0	0

OMNICOM GROUP INC	COM	681919106	539	6,617	SH	SOLE	1	0	0	6,617
OMNICOM GROUP INC	COM	681919106	48	590	SH	DFND	1	165	290	135
ON ASSIGNMENT INC	COM	682159108	213	5,771	SH	SOLE	2	5,771	0	0
ON ASSIGNMENT INC	COM	682159108	84	2,275	SH	SOLE	1	0	0	2,275
ON ASSIGNMENT INC	COM	682159108	10	280	SH	DFND	1	0	0	280
ON SEMICONDUCTOR CORP	COM	682189105	1,067	120,928	SH	SOLE	2	120,928	0	0
ON SEMICONDUCTOR CORP	COM	682189105	48	5,480	SH	DFND	1	1,553	2,113	1,814
ON SEMICONDUCTOR CORP	COM	682189105	406	46,064	SH	SOLE	1	0	0	46,064
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	56	63,000	SH	SOLE	2	63,000	0	0
ONE GAS INC	COM	68235P108	19,258	289,197	SH	SOLE	2	289,197	0	0
ONE GAS INC	COM	68235P108	1	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	3	48	SH	SOLE	1	0	0	48
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	4	255	SH	DFND	1	0	0	255
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	155	11,224	SH	SOLE	1	0	0	11,224
ONEMAIN HLDGS INC	COM	68268W103	18	773	SH	SOLE	1	0	0	773
ONEMAIN HLDGS INC	COM	68268W103	7	322	SH	DFND	1	0	0	322
ONEOK INC NEW	COM	682680103	678	14,279	SH	SOLE	2	14,279	0	0
ONEOK INC NEW	COM	682680103	6	120	SH	DFND	1	0	0	120
ONEOK INC NEW	COM	682680103	98	2,073	SH	SOLE	1	0	0	2,073
OPEN TEXT CORP	COM	683715106	172	2,900	SH	SOLE	2	2,900	0	0
OPEN TEXT CORP	COM	683715106	7	117	SH	SOLE	1	0	0	117
OPKO HEALTH INC	COM	68375N103	3	325	SH	DFND	1	0	0	325
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
OPPENHEIMER REV WEIGHTED ETF	LARGE CAP REV ET	68386C104	111	2,711	SH	DFND	1	0	0	2,711
OPUS BK IRVINE CALIF	COM	684000102	32	941	SH	SOLE	1	0	0	941
ORACLE CORP	COM	68389X105	42,001	1,026,164	SH	SOLE	2	1,026,164	0	0
ORACLE CORP	COM	68389X105	452	11,049	SH	DFND	1	0	0	11,049
ORACLE CORP	COM	68389X105	1,794	43,826	SH	SOLE	1	0	0	43,826
ORANGE	SPONSORED ADR	684060106	303	18,459	SH	SOLE	2	18,459	0	0
ORANGE	SPONSORED ADR	684060106	45	2,714	SH	DFND	1	0	0	2,714
ORANGE	SPONSORED ADR	684060106	44	2,683	SH	SOLE	1	0	0	2,683
ORBITAL ATK INC	COM	68557N103	7,704	90,490	SH	SOLE	2	90,490	0	0
ORBITAL ATK INC	COM	68557N103	24	280	SH	DFND	1	0	0	280
ORBITAL ATK INC	COM	68557N103	10	119	SH	SOLE	1	0	0	119
ORBOTECH LTD	ORD	M75253100	37	1,464	SH	SOLE	2	1,464	0	0
ORBOTECH LTD	ORD	M75253100	3	100	SH	SOLE	1	0	0	100
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	3	SH	SOLE	1	0	0	3
ORITANI FINL CORP DEL	COM	68633D103	0	4	SH	SOLE	1	0	0	4
ORIX CORP	SPONSORED ADR	686330101	6	96	SH	DFND	1	0	0	96
ORIX CORP	SPONSORED ADR	686330101	61	953	SH	SOLE	1	0	0	953
ORMAT TECHNOLOGIES INC	COM	686688102	91	2,069	SH	SOLE	1	0	0	2,069
ORMAT TECHNOLOGIES INC	COM	686688102	6	145	SH	DFND	1	0	0	145
ORTHOFIX INTL N V	COM	N6748L102	20	474	SH	SOLE	1	0	0	474
ORTHOFIX INTL N V	COM	N6748L102	1	23	SH	DFND	1	0	0	23
OSHKOSH CORP	COM	688239201	1,659	34,778	SH	SOLE	2	34,778	0	0
OSHKOSH CORP	COM	688239201	2	34	SH	DFND	1	0	0	34
OSHKOSH CORP	COM	688239201	38	802	SH	SOLE	1	0	0	802

OSI SYSTEMS INC	COM	671044105	98	1,683	SH	SOLE	2	1,683	0	0
OSI SYSTEMS INC	COM	671044105	2	36	SH	DFND	1	0	0	36
OSI SYSTEMS INC	COM	671044105	61	1,056	SH	SOLE	1	0	0	1,056
OTTER TAIL CORP	COM	689648103	6	181	SH	SOLE	1	0	0	181
OUTERWALL INC	COM	690070107	1,223	29,120	SH	SOLE	2	29,120	0	0
OUTERWALL INC	COM	690070107	3	79	SH	SOLE	1	0	0	79
OUTFRONT MEDIA INC	COM	69007J106	16,796	694,922	SH	SOLE	2	694,922	0	0
OUTFRONT MEDIA INC	COM	69007J106	28	1,140	SH	DFND	1	286	412	442
OUTFRONT MEDIA INC	COM	69007J106	8	346	SH	SOLE	1	0	0	346
OWENS & MINOR INC NEW	COM	690732102	44	1,177	SH	SOLE	1	0	0	1,177
OWENS & MINOR INC NEW	COM	690732102	2	52	SH	DFND	1	0	0	52
OWENS CORNING NEW	COM	690742101	13,851	268,849	SH	SOLE	2	268,849	0	0
OWENS CORNING NEW	COM	690742101	13	257	SH	DFND	1	0	0	257
OWENS CORNING NEW	COM	690742101	123	2,394	SH	SOLE	1	0	0	2,394
OWENS ILL INC	COM NEW	690768403	32	1,802	SH	SOLE	1	0	0	1,802
OWENS ILL INC	COM NEW	690768403	6	348	SH	DFND	1	0	0	348
OXFORD INDS INC	COM	691497309	35	618	SH	SOLE	1	0	0	618
OXFORD INDS INC	COM	691497309	7	125	SH	DFND	1	0	0	125
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,871	95,525	SH	SOLE	2	95,525	0	0
PACCAR INC	COM	693718108	171	3,300	SH	SOLE	2	3,300	0	0
PACCAR INC	COM	693718108	11	217	SH	DFND	1	0	0	217
PACCAR INC	COM	693718108	287	5,524	SH	SOLE	1	0	0	5,524
PACIRA PHARMACEUTICALS INC	COM	695127100	98	2,916	SH	SOLE	2	2,916	0	0
PACKAGING CORP AMER	COM	695156109	1,412	21,094	SH	SOLE	2	21,094	0	0
PACKAGING CORP AMER	COM	695156109	34	513	SH	DFND	1	0	0	513
PACKAGING CORP AMER	COM	695156109	952	14,220	SH	SOLE	1	0	0	14,220
PACWEST BANCORP DEL	COM	695263103	9,214	231,627	SH	SOLE	2	231,627	0	0
PACWEST BANCORP DEL	COM	695263103	733	18,423	SH	SOLE	1	0	0	18,423
PACWEST BANCORP DEL	COM	695263103	73	1,831	SH	DFND	1	256	337	1,238
PALO ALTO NETWORKS INC	COM	697435105	9,451	77,066	SH	SOLE	2	77,066	0	0
PALO ALTO NETWORKS INC	COM	697435105	0	3	SH	DFND	1	0	0	3
PALO ALTO NETWORKS INC	COM	697435105	30	242	SH	SOLE	1	0	0	242
PAN AMERICAN SILVER CORP	COM	697900108	20	1,186	SH	SOLE	2	1,186	0	0
PANDORA MEDIA INC	COM	698354107	13,545	1,087,958	SH	SOLE	2	1,087,958	0	0
PANDORA MEDIA INC	COM	698354107	1	65	SH	DFND	1	0	0	65
PANERA BREAD CO	CLA	69840W108	62	293	SH	DFND	1	0	0	293
PANERA BREAD CO	CLA	69840W108	1,093	5,155	SH	SOLE	1	0	0	5,155
PANERA BREAD CO	CLA	69840W108	600	2,830	SH	SOLE	2	2,830	0	0
PAPA JOHNS INTL INC	COM	698813102	780	11,473	SH	SOLE	2	11,473	0	0
PAPA JOHNS INTL INC	COM	698813102	18	272	SH	SOLE	1	0	0	272
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	14	943	SH	SOLE	1	0	0	943
PARAMOUNT GROUP INC	COM	69924R108	9,954	624,448	SH	SOLE	2	624,448	0	0
PARAMOUNT GROUP INC	COM	69924R108	9	580	SH	SOLE	1	0	0	580
PAREXEL INTL CORP	COM	699462107	1,105	17,570	SH	SOLE	2	17,570	0	0
PAREXEL INTL CORP	COM	699462107	9	137	SH	SOLE	1	0	0	137
PAREXEL INTL CORP	COM	699462107	34	533	SH	DFND	1	154	213	166
PARKER DRILLING CO	COM	701081101	93	40,820	SH	SOLE	2	40,820	0	0

PARKER HANNIFIN CORP	COM	701094104	2,647	24,496	SH	SOLE	2	24,496	0	0
PARKER HANNIFIN CORP	COM	701094104	8	76	SH	DFND	1	0	0	76
PARKER HANNIFIN CORP	COM	701094104	100	923	SH	SOLE	1	0	0	923
PARKWAY PPTYS INC	COM	70159Q104	400	23,900	SH	SOLE	2	23,900	0	0
PARKWAY PPTYS INC	COM	70159Q104	0	5	SH	DFND	1	0	0	5
PARSLEY ENERGY INC	CL A	701877102	3,085	114,022	SH	SOLE	2	114,022	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	67	SH	SOLE	1	0	0	67
PATRICK INDS INC	COM	703343103	8	130	SH	SOLE	1	0	0	130
PATTERN ENERGY GROUP INC	CL A	70338P100	19	819	SH	DFND	1	0	0	819
PATTERN ENERGY GROUP INC	CL A	70338P100	113	4,906	SH	SOLE	1	0	0	4,906
PATTERN ENERGY GROUP INC	CL A	70338P100	609	26,531	SH	SOLE	2	26,531	0	0
PATTERSON COMPANIES INC	COM	703395103	172	3,589	SH	SOLE	2	3,589	0	0
PATTERSON COMPANIES INC	COM	703395103	35	734	SH	DFND	1	0	0	734
PATTERSON COMPANIES INC	COM	703395103	101	2,116	SH	SOLE	1	0	0	2,116
PATTERSON UTI ENERGY INC	COM	703481101	584	27,379	SH	SOLE	2	27,379	0	0
PATTERSON UTI ENERGY INC	COM	703481101	7	321	SH	SOLE	1	0	0	321
PATTERSON UTI ENERGY INC	COM	703481101	1	25	SH	DFND	1	0	0	25
PATTERSON UTI ENERGY INC	COM	703481101	3	126	SH	SOLE	1	0	0	126
PAYCHEX INC	COM	704326107	3,918	65,844	SH	SOLE	2	65,844	0	0
PAYCHEX INC	COM	704326107	65	1,090	SH	SOLE	1	0	0	1,090
PAYCHEX INC	COM	704326107	286	4,803	SH	DFND	1	2,636	0	2,167
PAYCOM SOFTWARE INC	COM	70432V102	5,231	121,051	SH	SOLE	2	121,051	0	0
PAYCOM SOFTWARE INC	COM	70432V102	4	98	SH	DFND	1	0	0	98
PAYCOM SOFTWARE INC	COM	70432V102	1	12	SH	SOLE	1	0	0	12
PAYLOCITY HLDG CORP	COM	70438V106	5,316	123,050	SH	SOLE	2	123,050	0	0
PAYPAL HLDGS INC	COM	70450Y103	38,520	1,055,049	SH	SOLE	2	1,055,049	0	0
PAYPAL HLDGS INC	COM	70450Y103	47	1,296	SH	DFND	1	0	0	1,296
PAYPAL HLDGS INC	COM	70450Y103	1,834	50,233	SH	SOLE	1	0	0	50,233
PAYPAL HLDGS INC	COM	70450Y103	847	23,208	SH	DFND	5	23,208	0	0
PBF ENERGY INC	CL A	69318G106	32	1,333	SH	SOLE	1	0	0	1,333
PBF ENERGY INC	CL A	69318G106	21	872	SH	DFND	1	280	560	32
PBF ENERGY INC	CL A	69318G106	52	2,168	SH	SOLE	2	2,168	0	0
PDC ENERGY INC	COM	69327R101	2,454	42,589	SH	SOLE	2	42,589	0	0
PDC ENERGY INC	COM	69327R101	0	2	SH	DFND	1	0	0	2
PDF SOLUTIONS INC	COM	693282105	7	495	SH	DFND	1	0	0	495
PDF SOLUTIONS INC	COM	693282105	56	3,970	SH	SOLE	1	0	0	3,970
PDL BIOPHARMA INC	COM	69329Y104	2	572	SH	SOLE	1	0	0	572
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	218	230,000	SH	SOLE	2	230,000	0	0
PEAK RESORTS INC	COM	70469L100	17	3,677	SH	SOLE	2	3,677	0	0
PEARSON PLC	SPONSORED ADR	705015105	810	62,338	SH	SOLE	2	62,338	0	0
PEARSON PLC	SPONSORED ADR	705015105	17	1,274	SH	SOLE	1	0	0	1,274
PEBBLEBROOK HOTEL TR	COM	70509V100	2,023	77,078	SH	SOLE	2	77,078	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	164	6,238	SH	SOLE	1	0	0	6,238
PEBBLEBROOK HOTEL TR	COM	70509V100	1	51	SH	DFND	1	0	0	51
PEGASYSYSTEMS INC	COM	705573103	500	18,545	SH	SOLE	2	18,545	0	0
PEGASYSYSTEMS INC	COM	705573103	1	42	SH	SOLE	1	0	0	42
PEMBINA PIPELINE CORP	COM	706327103	10	333	SH	DFND	1	0	0	333

PENN NATL GAMING INC	COM	707569109	76	5,435	SH	SOLE	2	5,435	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
PENNEY J C INC	COM	708160106	261	29,400	SH	SOLE	2	29,400	0	0
PENNEY J C INC	COM	708160106	119	13,377	SH	SOLE	1	0	0	13,377
PENNEY J C INC	COM	708160106	0	18	SH	DFND	1	0	0	18
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	658	30,670	SH	SOLE	2	30,670	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	13	586	SH	DFND	1	0	0	586
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	343	15,988	SH	SOLE	1	0	0	15,988
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	93	2,964	SH	SOLE	2	2,964	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2	57	SH	SOLE	1	0	0	57
PENTAIR PLC	SHS	G7S00T104	7,773	133,345	SH	SOLE	2	133,345	0	0
PENTAIR PLC	SHS	G7S00T104	14	236	SH	DFND	1	0	0	236
PENTAIR PLC	SHS	G7S00T104	85	1,461	SH	SOLE	1	0	0	1,461
PEOPLES UNITED FINANCIAL INC	COM	712704105	878	59,900	SH	SOLE	2	59,900	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	29	2,004	SH	DFND	1	0	0	2,004
PEOPLES UNITED FINANCIAL INC	COM	712704105	36	2,467	SH	SOLE	1	0	0	2,467
PEOPLES UTAH BANCORP	COM	712706209	450	27,135	SH	DFND	1	0	0	27,135
PEPSICO INC	COM	713448108	58,531	552,491	SH	SOLE	2	552,491	0	0
PEPSICO INC	COM	713448108	704	6,647	SH	DFND	1	984	0	5,663
PEPSICO INC	COM	713448108	3,783	35,707	SH	SOLE	1	0	0	35,707
PERFICIENT INC	COM	71375U101	64	3,159	SH	SOLE	1	0	0	3,159
PERFICIENT INC	COM	71375U101	8	390	SH	DFND	1	0	0	390
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,956	146,999	SH	SOLE	2	146,999	0	0
PERKINELMER INC	COM	714046109	3,176	60,587	SH	SOLE	2	60,587	0	0
PERKINELMER INC	COM	714046109	16	298	SH	DFND	1	0	0	298
PERKINELMER INC	COM	714046109	322	6,137	SH	SOLE	1	0	0	6,137
PERRIGO CO PLC	SHS	G97822103	226	2,490	SH	SOLE	2	2,490	0	0
PERRIGO CO PLC	SHS	G97822103	11	124	SH	SOLE	1	0	0	124
PERRIGO CO PLC	SHS	G97822103	5	50	SH	DFND	1	0	0	50
PETROCHINA CO LTD	SPONSORED ADR	71646E100	39	575	SH	SOLE	2	575	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	87	14,938	SH	SOLE	2	14,938	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	21	3,555	SH	DFND	1	0	0	3,555
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	75	12,943	SH	SOLE	1	0	0	12,943
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,687	235,684	SH	SOLE	2	235,684	0	0
PFIZER INC	COM	717081103	66,731	1,895,220	SH	SOLE	2	1,895,220	0	0
PFIZER INC	COM	717081103	1,530	43,458	SH	DFND	1	25,434	0	18,024
PFIZER INC	COM	717081103	5,773	163,948	SH	SOLE	1	0	0	163,948
PG&E CORP	COM	69331C108	40,930	640,326	SH	SOLE	2	640,326	0	0
PG&E CORP	COM	69331C108	70	1,098	SH	SOLE	1	0	0	1,098
PG&E CORP	COM	69331C108	465	7,267	SH	DFND	1	5,372	0	1,895
PGT INC	COM	69336V101	73	7,102	SH	SOLE	2	7,102	0	0

PGT INC	COM	69336V101	9	885	SH	SOLE	1	0	0	885
PHARMERICA CORP	COM	71714F104	163	6,630	SH	SOLE	2	6,630	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PHILIP MORRIS INTL INC	COM	718172109	52,394	515,082	SH	SOLE	2	515,082	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,323	13,011	SH	DFND	1	3,164	0	9,847
PHILIP MORRIS INTL INC	COM	718172109	6,496	63,866	SH	SOLE	1	0	0	63,866
PHILLIPS 66	COM	718546104	18,457	232,638	SH	SOLE	2	232,638	0	0
PHILLIPS 66	COM	718546104	212	2,667	SH	DFND	1	230	394	2,043
PHILLIPS 66	COM	718546104	1,224	15,431	SH	SOLE	1	0	0	15,431
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	5,178	92,683	SH	SOLE	2	92,683	0	0
PHYSICIANS RLTY TR	COM	71943U104	3,367	160,258	SH	SOLE	2	160,258	0	0
PHYSICIANS RLTY TR	COM	71943U104	12	558	SH	DFND	1	0	0	558
PHYSICIANS RLTY TR	COM	71943U104	248	11,805	SH	SOLE	1	0	0	11,805
PIEDMONT NAT GAS INC	COM	720186105	0	3	SH	SOLE	1	0	0	3
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	18,363	852,490	SH	SOLE	2	852,490	0	0
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	47	2,187	SH	SOLE	1	0	0	2,187
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	144	6,691	SH	DFND	1	0	0	6,691
PIER 1 IMPORTS INC	COM	720279108	0	28	SH	SOLE	1	0	0	28
PILGRIMS PRIDE CORP NEW	COM	72147K108	445	17,461	SH	SOLE	2	17,461	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	321	12,603	SH	SOLE	1	0	0	12,603
PILGRIMS PRIDE CORP NEW	COM	72147K108	5	213	SH	DFND	1	0	0	213
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	10	531	SH	DFND	1	0	531	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,674	145,218	SH	SOLE	1	0	0	145,218
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,143	21,631	SH	SOLE	1	0	0	21,631
PIMCO ETF TR	1-5 US TIP IDX	72201R205	49,374	934,411	SH	DFND	1	167,361	764,146	2,904
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	5	47	SH	DFND	1	0	47	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	10,542	104,202	SH	DFND	1	15,646	88,216	340
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,645	16,258	SH	SOLE	1	0	0	16,258
PIMCO MUN INCOME FD III	COM	72201A103	6	500	SH	DFND	1	0	500	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5	100	SH	DFND	1	0	0	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	9	192	SH	SOLE	1	0	0	192
PINNACLE FOODS INC DEL	COM	72348P104	90	1,935	SH	SOLE	2	1,935	0	0
PINNACLE FOODS INC DEL	COM	72348P104	25	548	SH	DFND	1	0	0	548
PINNACLE FOODS INC DEL	COM	72348P104	511	11,048	SH	SOLE	1	0	0	11,048
PINNACLE WEST CAP CORP	COM	723484101	6,105	75,314	SH	SOLE	2	75,314	0	0
PINNACLE WEST CAP CORP	COM	723484101	72	892	SH	DFND	1	0	0	892
PINNACLE WEST CAP CORP	COM	723484101	1,064	13,125	SH	SOLE	1	0	0	13,125
PIONEER ENERGY SVCS CORP	COM	723664108	0	104	SH	SOLE	1	0	0	104
PIONEER NAT RES CO	COM	723787107	15,382	101,726	SH	SOLE	2	101,726	0	0
PIONEER NAT RES CO	COM	723787107	325	2,151	SH	SOLE	1	0	0	2,151
PIONEER NAT RES CO	COM	723787107	17	111	SH	DFND	1	0	0	111
PIPER JAFFRAY COS	COM	724078100	295	7,834	SH	SOLE	2	7,834	0	0



PIPER JAFFRAY COS	COM	724078100	4	103	SH	SOLE	1	0	0	103
PIPER JAFFRAY COS	COM	724078100	3	75	SH	DFND	1	0	0	75
PITNEY BOWES INC	COM	724479100	6,167	346,452	SH	SOLE	2	346,452	0	0
PITNEY BOWES INC	COM	724479100	503	28,278	SH	SOLE	1	0	0	28,278
PITNEY BOWES INC	COM	724479100	49	2,778	SH	DFND	1	0	0	2,778
PJT PARTNERS INC	COM CLA	69343T107	0	4	SH	DFND	1	0	0	4
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	12	435	SH	SOLE	2	435	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	2,639	253,050	SH	SOLE	2	253,050	0	0
PLANTRONICS INC NEW	COM	727493108	351	7,966	SH	SOLE	2	7,966	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1	135	SH	SOLE	1	0	0	135
PLEXUS CORP	COM	729132100	2,579	59,700	SH	SOLE	2	59,700	0	0
PNC FINL SVCS GROUP INC	COM	693475105	28,692	352,519	SH	SOLE	2	352,519	0	0
PNC FINL SVCS GROUP INC	COM	693475105	87	1,075	SH	DFND	1	0	0	1,075
PNC FINL SVCS GROUP INC	COM	693475105	945	11,611	SH	SOLE	1	0	0	11,611
PNM RES INC	COM	69349H107	3,419	96,482	SH	SOLE	2	96,482	0	0
PNM RES INC	COM	69349H107	11	314	SH	SOLE	1	0	0	314
POLARIS INDS INC	COM	731068102	9,574	117,101	SH	SOLE	2	117,101	0	0
POLARIS INDS INC	COM	731068102	30	361	SH	SOLE	1	0	0	361
POLARIS INDS INC	COM	731068102	35	425	SH	DFND	1	129	242	54
POLYCOM INC	COM	73172K104	2,568	228,249	SH	SOLE	2	228,249	0	0
POLYCOM INC	COM	73172K104	0	2	SH	SOLE	1	0	0	2
POLYONE CORP	COM	73179P106	3,402	96,524	SH	SOLE	2	96,524	0	0
POLYONE CORP	COM	73179P106	4	104	SH	SOLE	1	0	0	104
POOL CORPORATION	COM	73278L105	2,719	28,915	SH	SOLE	2	28,915	0	0
POOL CORPORATION	COM	73278L105	4	38	SH	SOLE	1	0	0	38
POOL CORPORATION	COM	73278L105	4	47	SH	SOLE	1	0	0	47
POPEYES LA KITCHEN INC	COM	732872106	0	3	SH	DFND	1	0	0	3
POPEYES LA KITCHEN INC	COM	732872106	2	32	SH	SOLE	1	0	0	32
POPULAR INC	COM NEW	733174700	159	5,411	SH	SOLE	1	0	0	5,411
POPULAR INC	COM NEW	733174700	3	89	SH	SOLE	1	0	0	89
POPULAR INC	COM NEW	733174700	11	371	SH	DFND	1	0	0	371
PORTLAND GEN ELEC CO	COM NEW	736508847	2,703	61,264	SH	SOLE	2	61,264	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	186	4,223	SH	SOLE	1	0	0	4,223
PORTLAND GEN ELEC CO	COM NEW	736508847	16	354	SH	DFND	1	0	0	354
POSCO	SPONSORED ADR	693483109	1,361	30,579	SH	SOLE	2	30,579	0	0
POSCO	SPONSORED ADR	693483109	29	658	SH	SOLE	1	0	0	658
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POST HLDGS INC	COM	737446104	1,762	21,308	SH	SOLE	2	21,308	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	2	24	SH	SOLE	1	0	0	24
POST PPTYS INC	COM	737464107	3,091	50,636	SH	SOLE	2	50,636	0	0
POST PPTYS INC	COM	737464107	31	512	SH	DFND	1	0	0	512
POST PPTYS INC	COM	737464107	718	11,762	SH	SOLE	1	0	0	11,762
POTASH CORP SASK INC	COM	73755L107	7	434	SH	DFND	1	0	0	434
POTASH CORP SASK INC	COM	73755L107	0	1	SH	SOLE	1	0	0	1
POTASH CORP SASK INC	COM	73755L107	1,034	63,655	SH	SOLE	2	63,655	0	0
POTLATCH CORP NEW	COM	737630103	428	12,540	SH	SOLE	2	12,540	0	0
POWER INTEGRATIONS INC	COM	739276103	381	7,610	SH	SOLE	2	7,610	0	0

POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	23	1,522	SH	DFND	1	177	837	508
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1	43	SH	SOLE	1	0	0	43
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	9	390	SH	SOLE	1	0	0	390
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	161	6,670	SH	DFND	1	1,790	4,834	46
POWERSHARES ETF TR II	NY MUNI BD ETF	73936T458	14	535	SH	DFND	1	0	0	535
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	5	207	SH	DFND	1	0	0	207
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	46	1,549	SH	DFND	1	4	13	1,532
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	171	5,778	SH	SOLE	1	0	0	5,778
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	25	1,148	SH	SOLE	1	0	0	1,148
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	202	9,133	SH	DFND	1	205	8,928	0
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	100	3,354	SH	SOLE	1	0	0	3,354
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	586	19,594	SH	DFND	1	2,284	17,310	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	175	4,095	SH	SOLE	1	0	0	4,095
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,608	60,974	SH	DFND	1	4,862	55,940	172
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	4	83	SH	DFND	1	0	0	83
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	24	624	SH	DFND	1	0	469	155
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	26	451	SH	DFND	1	0	337	114
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	5	121	SH	DFND	1	0	0	121
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	26	475	SH	DFND	1	0	358	117
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	7	67	SH	DFND	1	0	67	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	7	81	SH	DFND	1	0	81	0
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	24	879	SH	DFND	1	0	696	183
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	16	428	SH	DFND	1	0	0	428
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	14	1,002	SH	DFND	1	0	0	1,002
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	0	6	SH	DFND	1	0	0	6
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	6	136	SH	DFND	1	0	0	136
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	6	234	SH	DFND	1	0	0	234
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	2	25	SH	DFND	1	0	0	25
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	8	335	SH	DFND	1	0	0	335
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	10,987	478,302	SH	DFND	1	84,259	392,468	1,575
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	2,188	95,239	SH	SOLE	1	0	0	95,239
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	582	28,090	SH	DFND	1	10,119	17,971	0
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	73	3,518	SH	SOLE	1	0	0	3,518
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	43	401	SH	SOLE	2	401	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	189	1,760	SH	DFND	1	0	0	1,760
PPG INDS INC	COM	693506107	17,163	164,787	SH	SOLE	2	164,787	0	0
PPG INDS INC	COM	693506107	48	462	SH	DFND	1	0	0	462
PPG INDS INC	COM	693506107	100	956	SH	SOLE	1	0	0	956
PPL CORP	COM	69351T106	2,966	78,557	SH	SOLE	2	78,557	0	0
PPL CORP	COM	69351T106	198	5,242	SH	SOLE	1	0	0	5,242
PPL CORP	COM	69351T106	162	4,293	SH	DFND	1	0	0	4,293
PRA HEALTH SCIENCES INC	COM	69354M108	11	253	SH	SOLE	1	0	0	253

PRAXAIR INC	COM	74005P104	3,677	32,720	SH	SOLE	2	32,720	0	0
PRAXAIR INC	COM	74005P104	771	6,863	SH	SOLE	1	0	0	6,863
PRAXAIR INC	COM	74005P104	64	566	SH	DFND	1	0	0	566
PRECISION DRILLING CORP	COM 2010	74022D308	67	12,606	SH	SOLE	2	12,606	0	0
PREMIER INC	CLA	74051N102	14	424	SH	SOLE	1	0	0	424
PREMIER INC	CLA	74051N102	3	85	SH	SOLE	1	0	0	85
PREMIER INC	CLA	74051N102	3	86	SH	DFND	1	0	0	86
PREMIER INC	CLA	74051N102	1,738	53,158	SH	SOLE	2	53,158	0	0
PRESS GANEY HLDGS INC	COM	74113L102	50	1,282	SH	SOLE	1	0	0	1,282
PRESTIGE BRANDS HLDGS INC	COM	74112D101	42	761	SH	DFND	1	237	326	198
PRESTIGE BRANDS HLDGS INC	COM	74112D101	132	2,390	SH	SOLE	1	0	0	2,390
PRGX GLOBAL INC	COM NEW	69357C503	2	368	SH	SOLE	1	0	0	368
PRICE T ROWE GROUP INC	COM	74144T108	777	10,646	SH	SOLE	2	10,646	0	0
PRICE T ROWE GROUP INC	COM	74144T108	101	1,386	SH	DFND	1	550	770	66
PRICE T ROWE GROUP INC	COM	74144T108	84	1,149	SH	SOLE	1	0	0	1,149
PRICELINE GRP INC	COM NEW	741503403	48,371	38,746	SH	SOLE	2	38,746	0	0
PRICELINE GRP INC	COM NEW	741503403	120	96	SH	DFND	1	0	0	96
PRICELINE GRP INC	COM NEW	741503403	574	459	SH	SOLE	1	0	0	459
PRICESMART INC	COM	741511109	173	1,848	SH	SOLE	2	1,848	0	0
PRIMERICA INC	COM	74164M108	2,686	46,919	SH	SOLE	2	46,919	0	0
PRIMERICA INC	COM	74164M108	13	230	SH	SOLE	1	0	0	230
PRIMO WTR CORP	COM	74165N105	31	2,629	SH	SOLE	1	0	0	2,629
PRIMORIS SVCS CORP	COM	74164F103	22	1,183	SH	SOLE	2	1,183	0	0
PRIMORIS SVCS CORP	COM	74164F103	0	6	SH	DFND	1	0	0	6
PRINCIPAL FINL GROUP INC	COM	74251V102	1,149	27,955	SH	SOLE	2	27,955	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	103	2,510	SH	DFND	1	825	1,255	430
PRINCIPAL FINL GROUP INC	COM	74251V102	70	1,705	SH	SOLE	1	0	0	1,705
PRIVATEBANCORP INC	COM	742962103	705	16,010	SH	SOLE	2	16,010	0	0
PROASSURANCE CORP	COM	74267C106	10,013	186,985	SH	SOLE	2	186,985	0	0
PROASSURANCE CORP	COM	74267C106	1,517	28,329	SH	SOLE	1	0	0	28,329
PROASSURANCE CORP	COM	74267C106	3	55	SH	SOLE	1	0	0	55
PROASSURANCE CORP	COM	74267C106	348	6,494	SH	DFND	1	5,417	0	1,077
PROCTER & GAMBLE CO	COM	742718109	33,931	400,743	SH	SOLE	2	400,743	0	0
PROCTER & GAMBLE CO	COM	742718109	4,440	52,433	SH	SOLE	1	0	0	52,433
PROCTER & GAMBLE CO	COM	742718109	832	9,833	SH	DFND	1	0	0	9,833
PROGRESS SOFTWARE CORP	COM	743312100	4	161	SH	DFND	1	0	0	161
PROGRESS SOFTWARE CORP	COM	743312100	136	4,944	SH	SOLE	1	0	0	4,944
PROGRESSIVE CORP OHIO	COM	743315103	5,023	149,930	SH	SOLE	2	149,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	126	3,749	SH	SOLE	1	0	0	3,749
PROGRESSIVE CORP OHIO	COM	743315103	81	2,406	SH	DFND	1	952	1,448	6
PROLOGIS INC	COM	74340W103	53,179	1,084,392	SH	SOLE	2	1,084,392	0	0
PROLOGIS INC	COM	74340W103	57	1,165	SH	DFND	1	0	0	1,165
PROLOGIS INC	COM	74340W103	908	18,518	SH	SOLE	1	0	0	18,518
PROOFPOINT INC	COM	743424103	253	4,014	SH	SOLE	2	4,014	0	0
PROOFPOINT INC	COM	743424103	13	210	SH	DFND	1	0	0	210
PROOFPOINT INC	COM	743424103	91	1,448	SH	SOLE	1	0	0	1,448
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	127	142,000	SH	SOLE	2	142,000	0	0

PROSHARES TR	PSHS ULTSH 20YRS	74347B201	0	2	SH	DFND	1	0	0	2
PROSHARES TR	PSHS SH MSCI EMR	74347R396	6	244	SH	SOLE	1	0	0	244
PROSHARES TR	PSHS SH MSCI EMR	74347R396	123	4,680	SH	DFND	1	1,205	3,446	29
PROSHARES TR	PSHS ULTRA TECH	74347R693	4	60	SH	DFND	1	0	0	60
PROSHARES TR	ULTSHT REAL EST	74348A244	4	107	SH	SOLE	1	0	0	107
PROSHARES TR	ULTSHT REAL EST	74348A244	70	2,062	SH	DFND	1	536	1,515	11
PROSHARES TR	ULTSHT RUSS2000	74348A319	0	7	SH	DFND	1	7	0	0
PROSHARES TR	ULTPRO SHT RUSS	74348A335	1	58	SH	SOLE	1	0	0	58
PROSHARES TR	ULTSHRT QQQ	74348A426	6	193	SH	SOLE	1	0	0	193
PROSHARES TR II	ULTRASHRT NEW	74347W395	37	522	SH	DFND	1	116	403	3
PROSHARES TR II	ULTRASHRT NEW	74347W395	2	27	SH	SOLE	1	0	0	27
PROSHARES TR II	ULTRASHORT YEN N	74347W569	4	68	SH	SOLE	1	0	0	68
PROSHARES TR II	ULTRASHORT YEN N	74347W569	65	1,030	SH	DFND	1	268	755	7
PROSPERITY BANCSHARES INC	COM	743606105	2,318	45,455	SH	SOLE	2	45,455	0	0
PROTO LABS INC	COM	743713109	5,296	92,000	SH	SOLE	2	92,000	0	0
PROTO LABS INC	COM	743713109	3	44	SH	SOLE	1	0	0	44
PROTO LABS INC	COM	743713109	7	117	SH	DFND	1	0	0	117
PROTO LABS INC	COM	743713109	3	46	SH	SOLE	1	0	0	46
PROVIDENCE SVC CORP	COM	743815102	81	1,808	SH	SOLE	2	1,808	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	1	45	SH	DFND	1	0	0	45
PROVIDENT FINL HLDGS INC	COM	743868101	20	1,113	SH	SOLE	1	0	0	1,113
PROVIDENT FINL SVCS INC	COM	74386T105	43	2,213	SH	DFND	1	0	0	2,213
PRUDENTIAL FINL INC	COM	744320102	405	5,679	SH	SOLE	2	5,679	0	0
PRUDENTIAL FINL INC	COM	744320102	194	2,718	SH	DFND	1	642	985	1,091
PRUDENTIAL FINL INC	COM	744320102	914	12,817	SH	SOLE	1	0	0	12,817
PRUDENTIAL PLC	ADR	74435K204	1,578	46,417	SH	SOLE	1	0	0	46,417
PRUDENTIAL PLC	ADR	74435K204	108	3,175	SH	DFND	1	0	0	3,175
PS BUSINESS PKS INC CALIF	COM	69360J107	3,820	36,013	SH	SOLE	2	36,013	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	SOLE	1	0	0	1
PTC INC	COM	69370C100	8,694	231,358	SH	SOLE	2	231,358	0	0
PTC INC	COM	69370C100	12	312	SH	DFND	1	0	0	312
PTC INC	COM	69370C100	127	3,381	SH	SOLE	1	0	0	3,381
PTC THERAPEUTICS INC	COM	69366J200	197	28,081	SH	SOLE	2	28,081	0	0
PTC THERAPEUTICS INC	COM	69366J200	7	1,000	SH	DFND	1	0	0	1,000
PUBLIC STORAGE	COM	74460D109	65,345	255,665	SH	SOLE	2	255,665	0	0
PUBLIC STORAGE	COM	74460D109	36	142	SH	DFND	1	0	0	142
PUBLIC STORAGE	COM	74460D109	1,088	4,255	SH	SOLE	1	0	0	4,255
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,572	33,723	SH	SOLE	2	33,723	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	728	15,619	SH	DFND	1	9,086	1,410	5,123
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,267	27,176	SH	SOLE	1	0	0	27,176
PULTE GROUP INC	COM	745867101	6,169	316,525	SH	SOLE	2	316,525	0	0
PULTE GROUP INC	COM	745867101	2	116	SH	DFND	1	0	0	116

PULTE GROUP INC	COM	745867101	21	1,072	SH	SOLE	1	0	0	1,072
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	1	315	SH	DFND	1	0	0	315
PVH CORP	COM	693656100	77	820	SH	SOLE	2	820	0	0
PVH CORP	COM	693656100	2	23	SH	SOLE	1	0	0	23
PVH CORP	COM	693656100	1	11	SH	DFND	1	0	0	11
PVH CORP	COM	693656100	30	315	SH	SOLE	1	0	0	315
Q2 HLDGS INC	COM	74736L109	38	1,349	SH	SOLE	1	0	0	1,349
QEP RES INC	COM	74733V100	1,931	109,522	SH	SOLE	2	109,522	0	0
QEP RES INC	COM	74733V100	1	62	SH	DFND	1	0	0	62
QEP RES INC	COM	74733V100	47	2,693	SH	SOLE	1	0	0	2,693
QIAGEN NV	REG SHS	N72482107	2,060	94,460	SH	SOLE	2	94,460	0	0
QIAGEN NV	REG SHS	N72482107	15	678	SH	DFND	1	0	0	678
QIAGEN NV	REG SHS	N72482107	151	6,931	SH	SOLE	1	0	0	6,931
QLIK TECHNOLOGIES INC	COM	74733T105	5,978	202,106	SH	SOLE	2	202,106	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	1	50	SH	SOLE	1	0	0	50
QLOGIC CORP	COM	747277101	271	18,415	SH	SOLE	2	18,415	0	0
QLOGIC CORP	COM	747277101	0	25	SH	SOLE	1	0	0	25
QORVO INC	COM	74736K101	794	14,370	SH	SOLE	2	14,370	0	0
QORVO INC	COM	74736K101	2	43	SH	DFND	1	0	0	43
QORVO INC	COM	74736K101	57	1,033	SH	SOLE	1	0	0	1,033
QTS RLTY TR INC	COM CLA	74736A103	3,130	55,909	SH	SOLE	2	55,909	0	0
QTS RLTY TR INC	COM CLA	74736A103	4	67	SH	SOLE	1	0	0	67
QTS RLTY TR INC	COM CLA	74736A103	4	67	SH	SOLE	1	0	0	67
QUAD / GRAPHICS INC	COM CLA	747301109	204	8,777	SH	DFND	6	8,777	0	0
QUALCOMM INC	COM	747525103	44,931	838,740	SH	SOLE	2	838,740	0	0
QUALCOMM INC	COM	747525103	3,268	61,008	SH	SOLE	1	0	0	61,008
QUALCOMM INC	COM	747525103	481	8,976	SH	DFND	1	0	0	8,976
QUALITY SYS INC	COM	747582104	0	13	SH	SOLE	1	0	0	13
QUALITY SYS INC	COM	747582104	91	7,677	SH	DFND	1	7,677	0	0
QUANTA SVCS INC	COM	74762E102	466	20,168	SH	SOLE	2	20,168	0	0
QUANTA SVCS INC	COM	74762E102	19	838	SH	DFND	1	0	0	838
QUANTA SVCS INC	COM	74762E102	616	26,629	SH	SOLE	1	0	0	26,629
QUANTUM CORP	COM DSSG	747906204	9	20,799	SH	SOLE	1	0	0	20,799
QUEST DIAGNOSTICS INC	COM	74834L100	29,919	367,508	SH	SOLE	2	367,508	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	49	605	SH	DFND	1	0	0	605
QUEST DIAGNOSTICS INC	COM	74834L100	502	6,168	SH	SOLE	1	0	0	6,168
QUESTAR CORP	COM	748356102	13	524	SH	SOLE	1	0	0	524
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	11,366	174,010	SH	SOLE	2	174,010	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3	50	SH	SOLE	1	0	0	50
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	102	1,555	SH	DFND	1	280	408	867
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	629	9,636	SH	SOLE	1	0	0	9,636
QUOTIENT TECHNOLOGY INC	COM	749119103	5,411	403,519	SH	SOLE	2	403,519	0	0
RACKSPACE HOSTING INC	COM	750086100	2,722	130,500	SH	SOLE	2	130,500	0	0
RACKSPACE HOSTING INC	COM	750086100	27	1,278	SH	DFND	1	501	743	34
RACKSPACE HOSTING INC	COM	750086100	4	185	SH	SOLE	1	0	0	185

RADIAN GROUP INC	COM	750236101	3,147	301,983	SH	SOLE	2	301,983	0	0
RADIAN GROUP INC	COM	750236101	177	16,953	SH	SOLE	1	0	0	16,953
RADIAN GROUP INC	COM	750236101	7	643	SH	DFND	1	0	0	643
RADISYS CORP	COM	750459109	70	15,726	SH	DFND	6	15,726	0	0
RADIUS HEALTH INC	COM NEW	750469207	65	1,768	SH	SOLE	2	1,768	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	2	500	SH	SOLE	1	0	0	500
RALPH LAUREN CORP	CL A	751212101	24	263	SH	DFND	1	0	0	263
RALPH LAUREN CORP	CL A	751212101	57	630	SH	SOLE	1	0	0	630
RALPH LAUREN CORP	CL A	751212101	16,183	180,569	SH	SOLE	2	180,569	0	0
RAMBUS INC DEL	COM	750917106	9	773	SH	DFND	1	0	0	773
RAMBUS INC DEL	COM	750917106	151	12,537	SH	SOLE	1	0	0	12,537
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2,869	146,288	SH	SOLE	2	146,288	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3	146	SH	SOLE	1	0	0	146
RANDGOLD RES LTD	ADR	752344309	22	194	SH	SOLE	1	0	0	194
RANDGOLD RES LTD	ADR	752344309	112	1,000	SH	DFND	1	0	0	1,000
RANDGOLD RES LTD	ADR	752344309	196	1,750	SH	SOLE	2	1,750	0	0
RANGE RES CORP	COM	75281A109	36	836	SH	SOLE	1	0	0	836
RANGE RES CORP	COM	75281A109	11	252	SH	DFND	1	0	0	252
RAVEN INDS INC	COM	754212108	67	3,530	SH	SOLE	2	3,530	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,991	101,231	SH	SOLE	2	101,231	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	91	1,855	SH	SOLE	1	0	0	1,855
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	129	SH	DFND	1	0	0	129
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	82	SH	SOLE	1	0	0	82
RAYONIER INC	COM	754907103	31	1,192	SH	SOLE	2	1,192	0	0
RAYONIER INC	COM	754907103	28	1,050	SH	SOLE	1	0	0	1,050
RAYONIER INC	COM	754907103	1	49	SH	DFND	1	0	0	49
RAYTHEON CO	COM NEW	755111507	38,519	283,331	SH	SOLE	2	283,331	0	0
RAYTHEON CO	COM NEW	755111507	136	1,003	SH	DFND	1	0	0	1,003
RAYTHEON CO	COM NEW	755111507	1,283	9,438	SH	SOLE	1	0	0	9,438
RBC BEARINGS INC	COM	75524B104	34	468	SH	SOLE	2	468	0	0
RBC BEARINGS INC	COM	75524B104	1	18	SH	SOLE	1	0	0	18
RBC BEARINGS INC	COM	75524B104	11	153	SH	DFND	1	0	0	153
RCI HOSPITALITY HLDGS INC	COM	74934Q108	0	15	SH	DFND	1	0	0	15
RCI HOSPITALITY HLDGS INC	COM	74934Q108	10	957	SH	SOLE	1	0	0	957
RE MAX HLDGS INC	CL A	75524W108	3	67	SH	DFND	1	0	0	67
RE MAX HLDGS INC	CL A	75524W108	59	1,462	SH	SOLE	1	0	0	1,462
REALOGY HLDGS CORP	COM	75605Y106	1	50	SH	DFND	1	0	0	50
REALOGY HLDGS CORP	COM	75605Y106	11	382	SH	SOLE	1	0	0	382
REALPAGE INC	COM	75606N109	3,627	162,439	SH	SOLE	2	162,439	0	0
REALTY INCOME CORP	COM	756109104	2,338	33,711	SH	SOLE	2	33,711	0	0
REALTY INCOME CORP	COM	756109104	231	3,326	SH	DFND	1	0	0	3,326
REALTY INCOME CORP	COM	756109104	17	241	SH	SOLE	1	0	0	241
RED HAT INC	COM	756577102	17,071	235,134	SH	SOLE	2	235,134	0	0
RED HAT INC	COM	756577102	7	98	SH	DFND	1	0	0	98
RED HAT INC	COM	756577102	76	1,046	SH	SOLE	1	0	0	1,046

RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,145	24,145	SH	SOLE	2	24,145	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6	120	SH	SOLE	1	0	0	120
RED ROCK RESORTS INC	CL A	75700L108	21	967	SH	SOLE	2	967	0	0
REDWOOD TR INC	COM	758075402	0	31	SH	DFND	1	0	0	31
REDWOOD TR INC	COM	758075402	2	120	SH	SOLE	1	0	0	120
REGAL BELOIT CORP	COM	758750103	165	3,005	SH	SOLE	2	3,005	0	0
REGAL BELOIT CORP	COM	758750103	16	298	SH	DFND	1	0	0	298
REGAL BELOIT CORP	COM	758750103	206	3,741	SH	SOLE	1	0	0	3,741
REGAL ENTMT GROUP	CL A	758766109	2	71	SH	DFND	1	0	0	71
REGAL ENTMT GROUP	CL A	758766109	52	2,361	SH	SOLE	1	0	0	2,361
REGAL ENTMT GROUP	CL A	758766109	604	27,397	SH	SOLE	2	27,397	0	0
REGENCY CTRS CORP	COM	758849103	14,835	177,181	SH	SOLE	2	177,181	0	0
REGENCY CTRS CORP	COM	758849103	279	3,335	SH	SOLE	1	0	0	3,335
REGENCY CTRS CORP	COM	758849103	7	89	SH	DFND	1	0	0	89
REGENERON PHARMACEUTICALS	COM	75886F107	66,249	189,699	SH	SOLE	2	189,699	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	26	73	SH	DFND	1	0	0	73
REGENERON PHARMACEUTICALS	COM	75886F107	225	644	SH	SOLE	1	0	0	644
REGIONS FINL CORP NEW	COM	7591EP100	227	26,724	SH	SOLE	2	26,724	0	0
REGIONS FINL CORP NEW	COM	7591EP100	81	9,574	SH	DFND	1	1,406	2,341	5,827
REGIONS FINL CORP NEW	COM	7591EP100	654	76,884	SH	SOLE	1	0	0	76,884
REGIS CORP MINN	COM	758932107	0	3	SH	SOLE	1	0	0	3
REINSURANCE GROUP AMER INC	COM NEW	759351604	5,147	53,071	SH	SOLE	2	53,071	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	59	610	SH	DFND	1	206	297	107
REINSURANCE GROUP AMER INC	COM NEW	759351604	184	1,899	SH	SOLE	1	0	0	1,899
RELIANCE STEEL & ALUMINUM CO	COM	759509102	89	1,157	SH	SOLE	2	1,157	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	57	738	SH	DFND	1	232	310	196
RELIANCE STEEL & ALUMINUM CO	COM	759509102	90	1,168	SH	SOLE	1	0	0	1,168
RELX NV	SPONSORED ADR	75955B102	225	12,908	SH	DFND	1	0	0	12,908
RELX NV	SPONSORED ADR	75955B102	2,614	150,111	SH	SOLE	1	0	0	150,111
RELX PLC	SPONSORED ADR	759530108	12	661	SH	DFND	1	0	0	661
RELX PLC	SPONSORED ADR	759530108	623	33,318	SH	SOLE	1	0	0	33,318
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,109	43,500	SH	SOLE	2	43,500	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	796	6,782	SH	DFND	1	6,329	0	453
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,707	14,533	SH	SOLE	1	0	0	14,533
RENASANT CORP	COM	75970E107	212	6,556	SH	SOLE	2	6,556	0	0
RENASANT CORP	COM	75970E107	9	289	SH	SOLE	1	0	0	289
REPLIGEN CORP	COM	759916109	24	885	SH	SOLE	2	885	0	0
REPUBLIC SVCS INC	COM	760759100	16,922	329,790	SH	SOLE	2	329,790	0	0
REPUBLIC SVCS INC	COM	760759100	2	46	SH	DFND	1	0	0	46
REPUBLIC SVCS INC	COM	760759100	99	1,938	SH	SOLE	1	0	0	1,938
RESMED INC	COM	761152107	34	535	SH	SOLE	2	535	0	0

RESMED INC	COM	761152107	1	16	SH	DFND	1	0	0	16
RESMED INC	COM	761152107	74	1,171	SH	SOLE	1	0	0	1,171
RESOLUTE FST PRODS INC	COM	76117W109	2,862	541,000	SH	SOLE	2	541,000	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	626	15,043	SH	SOLE	2	15,043	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	0	2	SH	SOLE	1	0	0	2
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,701	216,929	SH	SOLE	2	216,929	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	44	SH	SOLE	1	0	0	44
RETAIL PPTYS AMER INC	CL A	76131V202	231	13,676	SH	SOLE	1	0	0	13,676
RETAIL PPTYS AMER INC	CL A	76131V202	124	7,318	SH	DFND	1	0	0	7,318
RETAIL PPTYS AMER INC	CL A	76131V202	7,046	416,903	SH	SOLE	2	416,903	0	0
REVLON INC	CL A NEW	761525609	2	61	SH	SOLE	1	0	0	61
REX AMERICAN RESOURCES CORP	COM	761624105	3	45	SH	SOLE	1	0	0	45
REXFORD INDL RLTY INC	COM	76169C100	13,079	620,171	SH	SOLE	2	620,171	0	0
REXNORD CORP NEW	COM	76169B102	5,997	305,500	SH	SOLE	2	305,500	0	0
REXNORD CORP NEW	COM	76169B102	2	112	SH	SOLE	1	0	0	112
REYNOLDS AMERICAN INC	COM	761713106	11,649	216,003	SH	SOLE	2	216,003	0	0
REYNOLDS AMERICAN INC	COM	761713106	270	4,997	SH	DFND	1	0	0	4,997
REYNOLDS AMERICAN INC	COM	761713106	2,361	43,768	SH	SOLE	1	0	0	43,768
RF INDS LTD	COM PAR \$0.01	749552105	0	200	SH	DFND	1	0	0	200
RICE ENERGY INC	COM	762760106	2,687	121,937	SH	SOLE	2	121,937	0	0
RINGCENTRAL INC	CL A	76680R206	0	18	SH	SOLE	1	0	0	18
RIO TINTO PLC	SPONSORED ADR	767204100	15,269	487,828	SH	SOLE	2	487,828	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	10	309	SH	DFND	1	0	0	309
RIO TINTO PLC	SPONSORED ADR	767204100	131	4,171	SH	SOLE	1	0	0	4,171
RITCHIE BROS AUCTIONEERS	COM	767744105	353	10,452	SH	DFND	1	10,452	0	0
RITE AID CORP	COM	767754104	4,820	643,562	SH	SOLE	2	643,562	0	0
RITE AID CORP	COM	767754104	5	656	SH	SOLE	1	0	0	656
RITE AID CORP	COM	767754104	8	1,100	SH	DFND	1	0	0	1,100
RLI CORP	COM	749607107	1	20	SH	SOLE	1	0	0	20
RLJ LODGING TR	COM	74965L101	6,978	325,331	SH	SOLE	2	325,331	0	0
RLJ LODGING TR	COM	74965L101	43	2,000	SH	SOLE	1	0	0	2,000
RMR GROUP INC	CL A	74967R106	60	1,943	SH	SOLE	1	0	0	1,943
RMR GROUP INC	CL A	74967R106	2	53	SH	DFND	1	0	0	53
ROBERT HALF INTL INC	COM	770323103	4,594	120,386	SH	SOLE	2	120,386	0	0
ROBERT HALF INTL INC	COM	770323103	6	170	SH	DFND	1	0	0	170
ROBERT HALF INTL INC	COM	770323103	251	6,584	SH	SOLE	1	0	0	6,584
ROCKWELL AUTOMATION INC	COM	773903109	11,193	97,487	SH	SOLE	2	97,487	0	0
ROCKWELL AUTOMATION INC	COM	773903109	20	172	SH	DFND	1	0	0	172
ROCKWELL AUTOMATION INC	COM	773903109	416	3,623	SH	SOLE	1	0	0	3,623
ROCKWELL COLLINS INC	COM	774341101	7,775	91,320	SH	SOLE	2	91,320	0	0
ROCKWELL COLLINS INC	COM	774341101	508	5,970	SH	DFND	1	0	0	5,970
ROCKWELL COLLINS INC	COM	774341101	611	7,178	SH	SOLE	1	0	0	7,178
ROGERS COMMUNICATIONS INC	CL B	775109200	44	1,081	SH	SOLE	1	0	0	1,081



ROGERS COMMUNICATIONS INC	CL B	775109200	17	410	SH	DFND	1	0	0	410
ROGERS COMMUNICATIONS INC	CL B	775109200	11,428	282,875	SH	SOLE	2	282,875	0	0
ROGERS CORP	COM	775133101	185	3,027	SH	SOLE	2	3,027	0	0
ROGERS CORP	COM	775133101	1	11	SH	SOLE	1	0	0	11
ROLLINS INC	COM	775711104	838	28,617	SH	SOLE	2	28,617	0	0
ROLLINS INC	COM	775711104	0	10	SH	DFND	1	0	0	10
ROLLINS INC	COM	775711104	10	351	SH	SOLE	1	0	0	351
ROPER TECHNOLOGIES INC	COM	776696106	3,428	20,100	SH	SOLE	2	20,100	0	0
ROPER TECHNOLOGIES INC	COM	776696106	109	637	SH	SOLE	1	0	0	637
ROPER TECHNOLOGIES INC	COM	776696106	5	30	SH	DFND	1	0	0	30
ROSS STORES INC	COM	778296103	2,381	41,996	SH	SOLE	2	41,996	0	0
ROSS STORES INC	COM	778296103	119	2,099	SH	DFND	1	750	1,178	171
ROSS STORES INC	COM	778296103	630	11,113	SH	SOLE	1	0	0	11,113
ROVI CORP	COM	779376102	657	42,002	SH	SOLE	2	42,002	0	0
ROVI CORP	COM	779376102	8	498	SH	DFND	1	0	0	498
ROVI CORP	COM	779376102	123	7,839	SH	SOLE	1	0	0	7,839
ROWAN COMPANIES PLC	SHS CL A	G7665A101	206	11,673	SH	SOLE	2	11,673	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	13	SH	DFND	1	0	0	13
ROWAN COMPANIES PLC	SHS CL A	G7665A101	37	2,109	SH	SOLE	1	0	0	2,109
ROYAL BK CDA MONTREAL QUE	COM	780087102	50	838	SH	DFND	1	0	0	838
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	389	425,000	SH	SOLE	2	425,000	0	0
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	396	425,000	SH	SOLE	2	425,000	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	0	79	SH	DFND	1	0	0	79
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	12	2,648	SH	SOLE	1	0	0	2,648
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	26	1,042	SH	SOLE	1	0	0	1,042
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	70	2,791	SH	SOLE	1	0	0	2,791
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	200	8,069	SH	SOLE	1	0	0	8,069
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,990	29,630	SH	SOLE	2	29,630	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	207	SH	SOLE	1	0	0	207
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	73	SH	DFND	1	0	0	73
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	731	13,052	SH	SOLE	2	13,052	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	142	2,537	SH	DFND	1	0	0	2,537
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,474	44,181	SH	SOLE	1	0	0	44,181
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18,733	339,236	SH	SOLE	2	339,236	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	175	3,171	SH	DFND	1	0	0	3,171
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,026	18,576	SH	SOLE	1	0	0	18,576
ROYAL GOLD INC	COM	780287108	14	189	SH	SOLE	2	189	0	0
ROYAL GOLD INC	COM	780287108	83	1,157	SH	SOLE	1	0	0	1,157
ROYAL GOLD INC	COM	780287108	1	15	SH	DFND	1	0	0	15
ROYCE VALUE TR INC	COM	780910105	1	87	SH	DFND	1	0	0	87
RPC INC	COM	749660106	151	9,750	SH	SOLE	2	9,750	0	0
RPC INC	COM	749660106	0	7	SH	DFND	1	0	0	7

RPM INTL INC	COM	749685103	6,843	137,000	SH	SOLE	2	137,000	0	0
RPM INTL INC	COM	749685103	9	172	SH	SOLE	1	0	0	172
RPM INTL INC	COM	749685103	1	29	SH	DFND	1	0	0	29
RPX CORP	COM	74972G103	179	19,527	SH	SOLE	2	19,527	0	0
RSP PERMIAN INC	COM	74978Q105	1,668	47,808	SH	SOLE	2	47,808	0	0
RSP PERMIAN INC	COM	74978Q105	0	5	SH	DFND	1	0	0	5
RSP PERMIAN INC	COM	74978Q105	2,412	69,119	SH	DFND	5	69,119	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	45	2,873	SH	SOLE	1	0	0	2,873
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	88	SH	DFND	1	0	0	88
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	3,254	46,793	SH	SOLE	2	46,793	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	19	274	SH	DFND	1	0	0	274
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	96	1,377	SH	SOLE	1	0	0	1,377
RYDER SYS INC	COM	783549108	3,196	52,281	SH	SOLE	2	52,281	0	0
RYDER SYS INC	COM	783549108	40	647	SH	DFND	1	175	260	212
RYDER SYS INC	COM	783549108	112	1,827	SH	SOLE	1	0	0	1,827
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	10	196	SH	DFND	1	46	147	3
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	1	15	SH	SOLE	1	0	0	15
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	0	1	SH	SOLE	1	0	0	1
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	11	132	SH	DFND	1	52	80	0
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	7	60	SH	DFND	1	0	0	60
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	14	150	SH	DFND	1	0	0	150
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	68	1,217	SH	DFND	1	0	0	1,217
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	120	130,000	SH	SOLE	2	130,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,582	90,469	SH	SOLE	2	90,469	0	0
S&P GLOBAL INC	COM	78409V104	86,556	806,972	SH	SOLE	2	806,972	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	81	3,916	SH	SOLE	2	3,916	0	0
SABRE CORP	COM	78573M104	1,745	65,135	SH	SOLE	2	65,135	0	0
SABRE CORP	COM	78573M104	3	127	SH	SOLE	1	0	0	127
SABRE CORP	COM	78573M104	1	19	SH	DFND	1	0	0	19
SABRE CORP	COM	78573M104	11	395	SH	SOLE	1	0	0	395
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	94	7,520	SH	DFND	1	0	0	7,520
SAGE THERAPEUTICS INC	COM	78667J108	7	234	SH	SOLE	2	234	0	0
SAIA INC	COM	78709Y105	191	7,605	SH	SOLE	2	7,605	0	0
SALESFORCE COM INC	COM	79466L302	67,378	848,487	SH	SOLE	2	848,487	0	0
SALESFORCE COM INC	COM	79466L302	2,450	30,847	SH	SOLE	1	0	0	30,847
SALESFORCE COM INC	COM	79466L302	229	2,887	SH	DFND	1	0	0	2,887
SALLY BEAUTY HLDGS INC	COM	79546E104	27,887	948,219	SH	SOLE	2	948,219	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	7	SH	DFND	1	0	0	7
SALLY BEAUTY HLDGS INC	COM	79546E104	23	792	SH	SOLE	1	0	0	792
SANDERSON FARMS INC	COM	800013104	555	6,411	SH	SOLE	2	6,411	0	0
SANDERSON FARMS INC	COM	800013104	2	18	SH	SOLE	1	0	0	18

SANDERSON FARMS INC	COM	800013104	288	3,322	SH	DFND	1	3,322	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,278	29,975	SH	SOLE	2	29,975	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1	23	SH	SOLE	1	0	0	23
SANMINA CORPORATION	COM	801056102	12,371	461,440	SH	SOLE	2	461,440	0	0
SANMINA CORPORATION	COM	801056102	1	41	SH	SOLE	1	0	0	41
SANOFI	SPONSORED ADR	80105N105	19,716	471,101	SH	SOLE	2	471,101	0	0
SANOFI	SPONSORED ADR	80105N105	279	6,662	SH	DFND	1	0	0	6,662
SANOFI	SPONSORED ADR	80105N105	2,215	52,916	SH	SOLE	1	0	0	52,916
SANTANDER CONSUMER USA HDG I	COM	80283M101	13	1,275	SH	DFND	1	0	0	1,275
SANTANDER CONSUMER USA HDG I	COM	80283M101	54	5,191	SH	SOLE	1	0	0	5,191
SAP SE	SPON ADR	803054204	2,801	37,337	SH	SOLE	2	37,337	0	0
SAP SE	SPON ADR	803054204	169	2,251	SH	DFND	1	0	0	2,251
SAP SE	SPON ADR	803054204	1,990	26,500	SH	SOLE	1	0	0	26,500
SASOL LTD	SPONSORED ADR	803866300	1,676	61,817	SH	SOLE	2	61,817	0	0
SASOL LTD	SPONSORED ADR	803866300	1	26	SH	DFND	1	0	0	26
SAUL CTRS INC	COM	804395101	3	47	SH	SOLE	1	0	0	47
SBA COMMUNICATIONS CORP	COM	78388J106	898	8,322	SH	SOLE	2	8,322	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	97	902	SH	DFND	1	0	0	902
SBA COMMUNICATIONS CORP	COM	78388J106	1,470	13,617	SH	SOLE	1	0	0	13,617
SCANA CORP NEW	COM	80589M102	1,796	23,734	SH	SOLE	2	23,734	0	0
SCANA CORP NEW	COM	80589M102	363	4,800	SH	SOLE	1	0	0	4,800
SCANA CORP NEW	COM	80589M102	43	574	SH	DFND	1	0	0	574
SCHEIN HENRY INC	COM	806407102	2,013	11,388	SH	SOLE	2	11,388	0	0
SCHEIN HENRY INC	COM	806407102	14	82	SH	DFND	1	0	0	82
SCHEIN HENRY INC	COM	806407102	113	639	SH	SOLE	1	0	0	639
SCHLUMBERGER LTD	COM	806857108	69,355	877,028	SH	SOLE	2	877,028	0	0
SCHLUMBERGER LTD	COM	806857108	143	1,814	SH	DFND	1	0	0	1,814
SCHLUMBERGER LTD	COM	806857108	1,291	16,320	SH	SOLE	1	0	0	16,320
SCHNITZER STL INDS	CL A	806882106	10	551	SH	DFND	1	0	0	551
SCHNITZER STL INDS	CL A	806882106	1	33	SH	SOLE	1	0	0	33
SCHOLASTIC CORP	COM	807066105	3	84	SH	SOLE	1	0	0	84
SCHULMAN A INC	COM	808194104	0	2	SH	SOLE	1	0	0	2
SCHWAB CHARLES CORP NEW	COM	808513105	20,477	809,047	SH	SOLE	2	809,047	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	138	5,438	SH	DFND	1	0	0	5,438
SCHWAB CHARLES CORP NEW	COM	808513105	1,929	76,217	SH	SOLE	1	0	0	76,217
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	12	248	SH	DFND	1	0	0	248
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	32	724	SH	DFND	1	0	0	724
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	6	150	SH	DFND	1	0	0	150
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	148	2,764	SH	DFND	1	0	0	2,764
SCHWAB STRATEGIC TR	US REIT ETF	808524847	107	2,465	SH	SOLE	1	0	0	2,465
SCHWAB STRATEGIC TR	US REIT ETF	808524847	39	889	SH	DFND	1	0	0	889
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	65	SH	SOLE	1	0	0	65

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	106	3,005	SH	DFND	1	2,976	0	29
SCIENCE APPLICATNS INTL CP N	COM	808625107	44	757	SH	SOLE	2	757	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	25	430	SH	DFND	1	0	0	430
SCIENCE APPLICATNS INTL CP N	COM	808625107	6	103	SH	SOLE	1	0	0	103
SCIENTIFIC GAMES CORP	CL A	80874P109	0	44	SH	SOLE	1	0	0	44
SCORPIO TANKERS INC	SHS	Y7542C106	45	10,765	SH	SOLE	2	10,765	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	33	466	SH	DFND	1	0	0	466
SCOTTS MIRACLE GRO CO	CL A	810186106	284	4,063	SH	SOLE	1	0	0	4,063
SCOTTS MIRACLE GRO CO	CL A	810186106	122	1,746	SH	SOLE	2	1,746	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	25	394	SH	DFND	1	0	0	394
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	40	640	SH	SOLE	1	0	0	640
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	16,016	257,200	SH	SOLE	2	257,200	0	0
SEACHANGE INTL INC	COM	811699107	24	7,400	SH	SOLE	1	0	0	7,400
SEADRILL LIMITED	SHS	G7945E105	2	537	SH	DFND	1	0	0	537
SEADRILL LIMITED	SHS	G7945E105	30	9,393	SH	SOLE	1	0	0	9,393
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	19	776	SH	DFND	1	0	0	776
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	311	12,766	SH	SOLE	1	0	0	12,766
SEALED AIR CORP NEW	COM	81211K100	17,074	371,409	SH	SOLE	2	371,409	0	0
SEALED AIR CORP NEW	COM	81211K100	110	2,397	SH	DFND	1	194	331	1,872
SEALED AIR CORP NEW	COM	81211K100	761	16,553	SH	SOLE	1	0	0	16,553
SEATTLE GENETICS INC	COM	812578102	1	21	SH	DFND	1	0	0	21
SEATTLE GENETICS INC	COM	812578102	19	476	SH	SOLE	1	0	0	476
SEAWORLD ENTMT INC	COM	81282V100	4	280	SH	DFND	1	0	0	280
SELECT COMFORT CORP	COM	81616X103	46	2,136	SH	SOLE	1	0	0	2,136
SELECT COMFORT CORP	COM	81616X103	4	202	SH	DFND	1	0	0	202
SELECT INCOME REIT	COM SH BEN INT	81618T100	2	77	SH	DFND	1	0	0	77
SELECT INCOME REIT	COM SH BEN INT	81618T100	1	24	SH	SOLE	1	0	0	24
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12	166	SH	DFND	1	0	0	166
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	12	213	SH	DFND	1	0	0	213
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	9	118	SH	DFND	1	0	0	118
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	62	903	SH	DFND	1	0	0	903
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	259	11,317	SH	DFND	1	2,234	6,311	2,772
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	294	SH	SOLE	1	0	0	294
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12	271	SH	DFND	1	0	0	271
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5	105	SH	SOLE	1	0	0	105
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	184	3,500	SH	DFND	1	0	0	3,500
SELECTIVE INS GROUP INC	COM	816300107	267	6,986	SH	SOLE	2	6,986	0	0
SELECTIVE INS GROUP INC	COM	816300107	2	52	SH	SOLE	1	0	0	52
SEMGROUP CORP	CL A	81663A105	1	42	SH	SOLE	1	0	0	42
SEMGROUP CORP	CL A	81663A105	4,361	133,946	SH	SOLE	2	133,946	0	0
SEMPRA ENERGY	COM	816851109	8,957	78,553	SH	SOLE	2	78,553	0	0
SEMPRA ENERGY	COM	816851109	115	1,012	SH	SOLE	1	0	0	1,012
SEMPRA ENERGY	COM	816851109	23	201	SH	DFND	1	0	0	201
SEMTECH CORP	COM	816850101	534	22,360	SH	SOLE	2	22,360	0	0
SEMTECH CORP	COM	816850101	7	288	SH	DFND	1	0	0	288

SEMTECH CORP	COM	816850101	69	2,899	SH	SOLE	1	0	0	2,899
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	794	38,135	SH	SOLE	2	38,135	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5	255	SH	DFND	1	0	0	255
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	496	23,817	SH	SOLE	1	0	0	23,817
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	189	5,430	SH	SOLE	2	5,430	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	5	136	SH	DFND	1	0	0	136
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	259	7,418	SH	SOLE	1	0	0	7,418
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	46	SH	SOLE	1	0	0	46
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	163	SH	DFND	1	0	0	163
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8	116	SH	SOLE	1	0	0	116
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	14	1,739	SH	DFND	1	0	0	1,739
SERVICE CORP INTL	COM	817565104	7,274	269,010	SH	SOLE	2	269,010	0	0
SERVICE CORP INTL	COM	817565104	4	165	SH	DFND	1	0	0	165
SERVICE CORP INTL	COM	817565104	81	3,005	SH	SOLE	1	0	0	3,005
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	9,890	248,494	SH	SOLE	2	248,494	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3	75	SH	DFND	1	0	0	75
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	94	2,366	SH	SOLE	1	0	0	2,366
SERVICENOW INC	COM	81762P102	10,951	164,930	SH	SOLE	2	164,930	0	0
SERVICENOW INC	COM	81762P102	65	974	SH	SOLE	1	0	0	974
SERVICENOW INC	COM	81762P102	3	42	SH	DFND	1	0	0	42
SERVICESOURCE INTL INC	COM	81763U100	0	34	SH	SOLE	1	0	0	34
SERVISFIRST BANCSHARES INC	COM	81768T108	7	138	SH	DFND	1	0	0	138
SERVISFIRST BANCSHARES INC	COM	81768T108	78	1,570	SH	SOLE	1	0	0	1,570
SHAKE SHACK INC	CLA	819047101	1,256	34,490	SH	DFND	6	34,490	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	4,430	131,116	SH	SOLE	2	131,116	0	0
SHERWIN WILLIAMS CO	COM	824348106	24,473	83,336	SH	SOLE	2	83,336	0	0
SHERWIN WILLIAMS CO	COM	824348106	544	1,854	SH	DFND	1	0	0	1,854
SHERWIN WILLIAMS CO	COM	824348106	1,033	3,519	SH	SOLE	1	0	0	3,519
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	0	9	SH	SOLE	1	0	0	9
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	65
SHIRE PLC	SPONSORED ADR	82481R106	33,923	184,283	SH	SOLE	2	184,283	0	0
SHIRE PLC	SPONSORED ADR	82481R106	970	5,272	SH	DFND	1	0	0	5,272
SHIRE PLC	SPONSORED ADR	82481R106	1,498	8,138	SH	SOLE	1	0	0	8,138
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHOE CARNIVAL INC	COM	824889109	0	6	SH	DFND	1	0	0	6
SHUTTERFLY INC	COM	82568P304	50	1,074	SH	SOLE	2	1,074	0	0
SHUTTERFLY INC	COM	82568P304	7	160	SH	SOLE	1	0	0	160
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	99	100,000	SH	SOLE	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	13,441	293,468	SH	SOLE	2	293,468	0	0

SHUTTERSTOCK INC	COM	825690100	55	1,194	SH	DFND	1	0	0	1,194
SIGNATURE BK NEW YORK NY	COM	82669G104	3,215	25,739	SH	SOLE	2	25,739	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	32	259	SH	DFND	1	0	0	259
SIGNATURE BK NEW YORK NY	COM	82669G104	79	633	SH	SOLE	1	0	0	633
SIGNATURE BK NEW YORK NY	COM	82669G104	3	26	SH	SOLE	1	0	0	26
SIGNET JEWELERS LIMITED	SHS	G81276100	750	9,096	SH	SOLE	2	9,096	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9	112	SH	DFND	1	0	0	112
SIGNET JEWELERS LIMITED	SHS	G81276100	64	781	SH	SOLE	1	0	0	781
SILGAN HOLDINGS INC	COM	827048109	12	228	SH	DFND	1	0	0	228
SILGAN HOLDINGS INC	COM	827048109	180	3,501	SH	SOLE	1	0	0	3,501
SILICON GRAPHICS INTL CORP	COM	82706L108	32	6,396	SH	SOLE	2	6,396	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	3	631	SH	SOLE	1	0	0	631
SILICON LABORATORIES INC	COM	826919102	2,312	47,429	SH	SOLE	2	47,429	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	167	3,489	SH	SOLE	1	0	0	3,489
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	44	921	SH	DFND	1	0	0	921
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2	225	SH	SOLE	1	0	0	225
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	45	SH	DFND	1	0	0	45
SILVER BAY RLTY TR CORP	COM	82735Q102	0	7	SH	SOLE	1	0	0	7
SILVER SPRING NETWORKS INC	COM	82817Q103	74	6,049	SH	SOLE	1	0	0	6,049
SILVER SPRING NETWORKS INC	COM	82817Q103	3	229	SH	DFND	1	0	0	229
SILVER WHEATON CORP	COM	828336107	22	943	SH	SOLE	2	943	0	0
SILVER WHEATON CORP	COM	828336107	1	59	SH	SOLE	1	0	0	59
SIMON PPTY GROUP INC NEW	COM	828806109	132,474	610,759	SH	SOLE	2	610,759	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,402	6,463	SH	SOLE	1	0	0	6,463
SIMON PPTY GROUP INC NEW	COM	828806109	61	283	SH	DFND	1	0	0	283
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12	413	SH	SOLE	1	0	0	413
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	191	SH	DFND	1	0	0	191
SINCLAIR BROADCAST GROUP INC	CL A	829226109	458	15,323	SH	SOLE	2	15,323	0	0
SIRIUS XM HLDGS INC	COM	82968B103	8,518	2,156,426	SH	SOLE	2	2,156,426	0	0
SIRIUS XM HLDGS INC	COM	82968B103	28	7,185	SH	DFND	1	0	0	7,185
SIRIUS XM HLDGS INC	COM	82968B103	26	6,697	SH	SOLE	1	0	0	6,697
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,942	50,766	SH	SOLE	2	50,766	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6	110	SH	SOLE	1	0	0	110
SK TELECOM LTD	SPONSORED ADR	78440P108	800	38,240	SH	SOLE	2	38,240	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	2,114	101,065	SH	SOLE	1	0	0	101,065
SK TELECOM LTD	SPONSORED ADR	78440P108	166	7,952	SH	DFND	1	0	0	7,952
SKECHERS U S A INC	CL A	830566105	21	693	SH	SOLE	1	0	0	693
SKECHERS U S A INC	CL A	830566105	2	63	SH	DFND	1	0	0	63

SKECHERS U S A INC	CL A	830566105	16	540	SH	SOLE	2	540	0	0
SKYWEST INC	COM	830879102	18	690	SH	DFND	1	0	0	690
SKYWEST INC	COM	830879102	5	177	SH	SOLE	1	0	0	177
SKYWORKS SOLUTIONS INC	COM	83088M102	6	100	SH	SOLE	2	100	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	49	769	SH	DFND	1	147	250	372
SKYWORKS SOLUTIONS INC	COM	83088M102	135	2,138	SH	SOLE	1	0	0	2,138
SL GREEN RLTY CORP	COM	78440X101	8,979	84,337	SH	SOLE	2	84,337	0	0
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	1	0	0	35
SL GREEN RLTY CORP	COM	78440X101	46	436	SH	SOLE	1	0	0	436
SLM CORP	COM	78442P106	149	24,084	SH	SOLE	1	0	0	24,084
SLM CORP	COM	78442P106	8	1,279	SH	DFND	1	0	0	1,279
SLM CORP	COM	78442P106	2,078	336,258	SH	DFND	5	336,258	0	0
SM ENERGY CO	COM	78454L100	3	100	SH	DFND	1	0	0	100
SM ENERGY CO	COM	78454L100	2	79	SH	SOLE	1	0	0	79
SMART & FINAL STORES INC	COM	83190B101	27	1,797	SH	SOLE	2	1,797	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2,875	83,760	SH	SOLE	2	83,760	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	201	SH	DFND	1	0	0	201
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	123	3,590	SH	SOLE	1	0	0	3,590
SMITH & WESSON HLDG CORP	COM	831756101	6	235	SH	SOLE	1	0	0	235
SMITH A O	COM	831865209	7,092	80,494	SH	SOLE	2	80,494	0	0
SMITH A O	COM	831865209	28	316	SH	SOLE	1	0	0	316
SMITH A O	COM	831865209	1	14	SH	DFND	1	0	0	14
SMUCKER J M CO	COM NEW	832696405	5,236	34,353	SH	SOLE	2	34,353	0	0
SMUCKER J M CO	COM NEW	832696405	1,663	10,912	SH	SOLE	1	0	0	10,912
SMUCKER J M CO	COM NEW	832696405	111	726	SH	DFND	1	76	126	524
SNAP ON INC	COM	833034101	5,423	34,361	SH	SOLE	2	34,361	0	0
SNAP ON INC	COM	833034101	22	137	SH	SOLE	1	0	0	137
SNAP ON INC	COM	833034101	4	24	SH	DFND	1	0	0	24
SNYDERS-LANCE INC	COM	833551104	1,813	53,500	SH	SOLE	2	53,500	0	0
SNYDERS-LANCE INC	COM	833551104	23	666	SH	SOLE	1	0	0	666
SNYDERS-LANCE INC	COM	833551104	4	109	SH	DFND	1	0	0	109
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	190	7,669	SH	SOLE	2	7,669	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	0	6	SH	SOLE	1	0	0	6
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3	158	SH	SOLE	1	0	0	158
SONIC CORP	COM	835451105	3,305	122,165	SH	SOLE	2	122,165	0	0
SONIC CORP	COM	835451105	8	299	SH	SOLE	1	0	0	299
SONOCO PRODS CO	COM	835495102	694	13,975	SH	SOLE	2	13,975	0	0
SONOCO PRODS CO	COM	835495102	44	892	SH	SOLE	1	0	0	892
SONOCO PRODS CO	COM	835495102	11	216	SH	DFND	1	0	0	216
SONUS NETWORKS INC	COM NEW	835916503	5	576	SH	DFND	1	0	0	576
SONUS NETWORKS INC	COM NEW	835916503	58	6,655	SH	SOLE	1	0	0	6,655
SONY CORP	ADR NEW	835699307	13	445	SH	DFND	1	0	0	445
SONY CORP	ADR NEW	835699307	122	4,151	SH	SOLE	1	0	0	4,151
SOTHEBYS	COM	835898107	155	5,657	SH	SOLE	1	0	0	5,657
SOTHEBYS	COM	835898107	6	201	SH	DFND	1	0	0	201
SOUTH JERSEY INDS INC	COM	838518108	167	5,274	SH	SOLE	2	5,274	0	0
SOUTH ST CORP	COM	840441109	23	337	SH	SOLE	1	0	0	337

SOUTHERN CO	COM	842587107	2,816	52,510	SH	SOLE	2	52,510	0	0
SOUTHERN CO	COM	842587107	2,437	45,450	SH	SOLE	1	0	0	45,450
SOUTHERN CO	COM	842587107	1,359	25,333	SH	DFND	1	18,792	0	6,541
SOUTHERN COPPER CORP	COM	84265V105	55	2,041	SH	SOLE	2	2,041	0	0
SOUTHERN COPPER CORP	COM	84265V105	4	143	SH	DFND	1	0	0	143
SOUTHERN COPPER CORP	COM	84265V105	16	585	SH	SOLE	1	0	0	585
SOUTHSIDE BANCSHARES INC	COM	84470P109	96	3,118	SH	SOLE	2	3,118	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	17	SH	SOLE	1	0	0	17
SOUTHWEST AIRLS CO	COM	844741108	8,416	214,627	SH	SOLE	2	214,627	0	0
SOUTHWEST AIRLS CO	COM	844741108	324	8,253	SH	SOLE	1	0	0	8,253
SOUTHWEST AIRLS CO	COM	844741108	81	2,062	SH	DFND	1	601	966	495
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	4	SH	SOLE	1	0	0	4
SOUTHWEST GAS CORP	COM	844895102	623	7,911	SH	SOLE	2	7,911	0	0
SOUTHWEST GAS CORP	COM	844895102	9	118	SH	SOLE	1	0	0	118
SOUTHWEST GAS CORP	COM	844895102	19	246	SH	DFND	1	107	139	0
SOUTHWESTERN ENERGY CO	COM	845467109	22	1,786	SH	SOLE	2	1,786	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1	80	SH	DFND	1	0	0	80
SOUTHWESTERN ENERGY CO	COM	845467109	31	2,439	SH	SOLE	1	0	0	2,439
SOVRAN SELF STORAGE INC	COM	84610H108	2,581	24,597	SH	SOLE	2	24,597	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	184	1,752	SH	SOLE	1	0	0	1,752
SPARK ENERGY INC	CL A COM	846511103	2	66	SH	SOLE	1	0	0	66
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	18	100	SH	DFND	1	0	0	100
SPDR GOLD TRUST	GOLD SHS	78463V107	36	283	SH	SOLE	1	0	0	283
SPDR GOLD TRUST	GOLD SHS	78463V107	1,190	9,406	SH	DFND	1	0	21	9,385
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1	20	SH	DFND	1	0	20	0
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	1	21	SH	DFND	1	0	21	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1	18	SH	SOLE	1	0	0	18
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	26	616	SH	DFND	1	122	386	108
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1	38	SH	DFND	1	0	38	0
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	4	176	SH	DFND	1	0	176	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	44	208	SH	SOLE	2	208	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	344,429	1,644,247	SH	DFND	1	338,690	1,296,849	8,708
SPDR S&P 500 ETF TR	TR UNIT	78462F103	79,057	377,408	SH	SOLE	1	0	0	377,408
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,133	24,506	SH	SOLE	1	0	0	24,506
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	4	SH	DFND	1	0	4	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	68	2,504	SH	SOLE	1	0	0	2,504
SPDR SER TR	SPDR BOFA ML	78468R507	151	5,166	SH	SOLE	1	0	0	5,166
SPDR SER TR	NUVN BRCLY MUNI	78468R721	145	2,865	SH	DFND	1	0	0	2,865
SPDR SER TR	NUVN BR SHT MUNI	78468R739	33	676	SH	DFND	1	359	317	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	575	8,555	SH	DFND	1	0	8,555	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	7,777	130,049	SH	DFND	1	17,597	112,452	0



SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	608	10,162	SH	SOLE	1	0	0	10,162
SPDR SERIES TRUST	INTR TRM CORP BD	78464A375	1	34	SH	DFND	1	0	34	0
SPDR SERIES TRUST	S&P 500 GROWTH	78464A409	2	23	SH	DFND	1	0	23	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	87	2,433	SH	DFND	1	0	295	2,138
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	16	507	SH	DFND	1	0	0	507
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	122	3,955	SH	SOLE	2	3,955	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	135	2,366	SH	DFND	1	382	1,569	415
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	222	3,880	SH	SOLE	1	0	0	3,880
SPDR SERIES TRUST	DJ REIT ETF	78464A607	21	215	SH	DFND	1	0	215	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	40	674	SH	DFND	1	105	566	3
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	1	20	SH	SOLE	1	0	0	20
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	1	15	SH	DFND	1	0	15	0
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	1	8	SH	DFND	1	0	8	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	12,986	284,161	SH	DFND	1	24,492	258,319	1,350
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1,962	42,922	SH	SOLE	1	0	0	42,922
SPDR SERIES TRUST	S&P PHARMAC	78464A722	8	203	SH	DFND	1	0	0	203
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	62	1,775	SH	DFND	1	0	0	1,775
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	54	2,885	SH	DFND	1	0	0	2,885
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	48	567	SH	DFND	1	0	0	567
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	5	46	SH	DFND	1	0	0	46
SPDR SERIES TRUST	S&P BIOTECH	78464A870	32	600	SH	DFND	1	0	0	600
SPECTRA ENERGY CORP	COM	847560109	5,291	144,446	SH	SOLE	2	144,446	0	0
SPECTRA ENERGY CORP	COM	847560109	58	1,591	SH	SOLE	1	0	0	1,591
SPECTRA ENERGY CORP	COM	847560109	171	4,658	SH	DFND	1	0	482	4,176
SPECTRA ENERGY PARTNERS LP	COM	84756N109	14,310	303,308	SH	SOLE	2	303,308	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	75	1,598	SH	DFND	1	0	0	1,598
SPECTRANETICS CORP	COM	84760C107	0	1	SH	DFND	1	0	0	1
SPECTRANETICS CORP	COM	84760C107	1	64	SH	SOLE	1	0	0	64
SPECTRUM BRANDS HLDGS INC	COM	84763R101	683	5,725	SH	SOLE	2	5,725	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	318	2,663	SH	SOLE	1	0	0	2,663
SPECTRUM BRANDS HLDGS INC	COM	84763R101	8	63	SH	DFND	1	0	0	63
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	37	SH	SOLE	1	0	0	37
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	95	103,000	SH	SOLE	2	103,000	0	0
SPIRE INC	COM	84857L101	3,300	46,586	SH	SOLE	2	46,586	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	143	3,337	SH	SOLE	2	3,337	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	72	1,673	SH	DFND	1	557	792	324
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	221	5,147	SH	SOLE	1	0	0	5,147
SPIRIT AIRLS INC	COM	848577102	69	1,530	SH	SOLE	2	1,530	0	0
SPIRIT AIRLS INC	COM	848577102	7	151	SH	DFND	1	0	0	151
SPIRIT AIRLS INC	COM	848577102	2	34	SH	SOLE	1	0	0	34

SPIRIT RLTY CAP INC NEW	COM	84860W102	6,968	545,683	SH	SOLE	2	545,683	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1	97	SH	SOLE	1	0	0	97
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	131	117,000	SH	SOLE	2	117,000	0	0
SPLUNK INC	COM	848637104	22,381	413,091	SH	SOLE	2	413,091	0	0
SPLUNK INC	COM	848637104	19	349	SH	DFND	1	0	0	349
SPLUNK INC	COM	848637104	572	10,553	SH	SOLE	1	0	0	10,553
SPRINT CORP	COM SER 1	85207U105	5,018	1,107,739	SH	SOLE	2	1,107,739	0	0
SPRINT CORP	COM SER 1	85207U105	3	569	SH	SOLE	1	0	0	569
SPROUTS FMRS MKT INC	COM	85208M102	27	1,165	SH	SOLE	2	1,165	0	0
SPROUTS FMRS MKT INC	COM	85208M102	21	916	SH	DFND	1	0	0	916
SPROUTS FMRS MKT INC	COM	85208M102	47	2,067	SH	SOLE	1	0	0	2,067
SPS COMM INC	COM	78463M107	3	51	SH	SOLE	1	0	0	51
SPX CORP	COM	784635104	16	1,052	SH	SOLE	1	0	0	1,052
SPX CORP	COM	784635104	1	69	SH	DFND	1	0	0	69
SPX FLOW INC	COM	78469X107	3	100	SH	DFND	1	0	0	100
SPX FLOW INC	COM	78469X107	58	2,225	SH	SOLE	1	0	0	2,225
SQUARE INC	CL A	852234103	3	285	SH	SOLE	1	0	0	285
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	461	16,430	SH	SOLE	2	16,430	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	96	SH	DFND	1	0	0	96
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	41	1,456	SH	SOLE	1	0	0	1,456
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	13	398	SH	DFND	1	0	398	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	37	798	SH	SOLE	1	0	0	798
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	412	8,809	SH	DFND	1	550	8,253	6
ST JOE CO	COM	790148100	0	23	SH	SOLE	1	0	0	23
ST JOE CO	COM	790148100	0	5	SH	DFND	1	0	0	5
ST JUDE MED INC	COM	790849103	5,987	76,760	SH	SOLE	2	76,760	0	0
ST JUDE MED INC	COM	790849103	5	64	SH	DFND	1	0	0	64
ST JUDE MED INC	COM	790849103	138	1,770	SH	SOLE	1	0	0	1,770
STAG INDL INC	COM	85254J102	252	10,570	SH	SOLE	2	10,570	0	0
STAMPS COM INC	COM NEW	852857200	3,354	38,362	SH	SOLE	2	38,362	0	0
STAMPS COM INC	COM NEW	852857200	3	35	SH	SOLE	1	0	0	35
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	220	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	478	5,783	SH	SOLE	2	5,783	0	0
STANDEX INTL CORP	COM	854231107	5	60	SH	DFND	1	0	0	60
STANDEX INTL CORP	COM	854231107	43	523	SH	SOLE	1	0	0	523
STANLEY BLACK & DECKER INC	COM	854502101	8,540	76,782	SH	SOLE	2	76,782	0	0
STANLEY BLACK & DECKER INC	COM	854502101	66	589	SH	SOLE	1	0	0	589
STANLEY BLACK & DECKER INC	COM	854502101	62	557	SH	DFND	1	0	0	557
STAPLES INC	COM	855030102	73	8,498	SH	SOLE	2	8,498	0	0
STAPLES INC	COM	855030102	21	2,486	SH	SOLE	1	0	0	2,486
STAPLES INC	COM	855030102	2	272	SH	DFND	1	0	0	272
STARBUCKS CORP	COM	855244109	73,267	1,282,680	SH	SOLE	2	1,282,680	0	0
STARBUCKS CORP	COM	855244109	3,155	55,227	SH	SOLE	1	0	0	55,227
STARBUCKS CORP	COM	855244109	363	6,351	SH	DFND	1	0	0	6,351

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	30	SH	DFND	1	0	0	30
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41	549	SH	SOLE	1	0	0	549
STARWOOD PTY TR INC	COM	85571B105	549	26,476	SH	SOLE	1	0	0	26,476
STARWOOD PTY TR INC	COM	85571B105	40	1,918	SH	DFND	1	0	0	1,918
STARZ	COM SER A	85571Q102	1,861	62,190	SH	SOLE	2	62,190	0	0
STARZ	COM SER A	85571Q102	24	811	SH	SOLE	1	0	0	811
STARZ	COM SER A	85571Q102	6	205	SH	DFND	1	0	0	205
STATE BK FINL CORP	COM	856190103	1	40	SH	DFND	1	0	0	40
STATE BK FINL CORP	COM	856190103	53	2,591	SH	SOLE	1	0	0	2,591
STATE NATL COS INC	COM	85711T305	0	7	SH	SOLE	1	0	0	7
STATE STR CORP	COM	857477103	1,220	22,628	SH	SOLE	2	22,628	0	0
STATE STR CORP	COM	857477103	69	1,278	SH	DFND	1	0	0	1,278
STATE STR CORP	COM	857477103	798	14,804	SH	SOLE	1	0	0	14,804
STATOIL ASA	SPONSORED ADR	85771P102	18,962	1,095,464	SH	SOLE	2	1,095,464	0	0
STATOIL ASA	SPONSORED ADR	85771P102	1	72	SH	DFND	1	0	0	72
STATOIL ASA	SPONSORED ADR	85771P102	53	3,051	SH	SOLE	1	0	0	3,051
STEEL DYNAMICS INC	COM	858119100	3,339	136,292	SH	SOLE	2	136,292	0	0
STEEL DYNAMICS INC	COM	858119100	3	118	SH	SOLE	1	0	0	118
STEEL DYNAMICS INC	COM	858119100	14	556	SH	DFND	1	0	0	556
STEEL DYNAMICS INC	COM	858119100	193	7,894	SH	SOLE	1	0	0	7,894
STEELCASE INC	CL A	858155203	0	6	SH	DFND	1	0	0	6
STEELCASE INC	CL A	858155203	4	286	SH	SOLE	1	0	0	286
STERICYCLE INC	COM	858912108	1,237	11,877	SH	SOLE	2	11,877	0	0
STERICYCLE INC	COM	858912108	21	200	SH	DFND	1	0	0	200
STERICYCLE INC	COM	858912108	250	2,405	SH	SOLE	1	0	0	2,405
STERIS PLC	SHS USD	G84720104	16,708	243,027	SH	SOLE	2	243,027	0	0
STERIS PLC	SHS USD	G84720104	37	532	SH	SOLE	1	0	0	532
STERIS PLC	SHS USD	G84720104	2	24	SH	DFND	1	0	0	24
STERLING BANCORP DEL	COM	85917A100	14	889	SH	DFND	1	0	0	889
STERLING BANCORP DEL	COM	85917A100	132	8,423	SH	SOLE	1	0	0	8,423
STEWART INFORMATION SVCS COR	COM	860372101	14	339	SH	SOLE	1	0	0	339
STIFEL FINL CORP	COM	860630102	1,757	55,857	SH	SOLE	2	55,857	0	0
STIFEL FINL CORP	COM	860630102	2	68	SH	SOLE	1	0	0	68
STILLWATER MNG CO	COM	86074Q102	30	2,499	SH	SOLE	2	2,499	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	456	77,460	SH	SOLE	2	77,460	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	87	SH	SOLE	1	0	0	87
STORE CAP CORP	COM	862121100	14,038	476,667	SH	SOLE	2	476,667	0	0
STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
STRAYER ED INC	COM	863236105	76	1,538	SH	DFND	1	1,538	0	0
STRYKER CORP	COM	863667101	7,656	63,892	SH	SOLE	2	63,892	0	0
STRYKER CORP	COM	863667101	138	1,153	SH	DFND	1	0	0	1,153
STRYKER CORP	COM	863667101	79	660	SH	SOLE	1	0	0	660
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	0	4	SH	DFND	1	0	0	4
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	0	2	SH	SOLE	1	0	0	2
SUFFOLK BANCORP	COM	864739107	11	360	SH	SOLE	1	0	0	360
SUMITOMO MITSUI FINL	SPONSORED ADR	86562M209	165	28,782	SH	DFND	1	0	0	28,782

GROUP I										
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,797	314,104	SH	SOLE	1	0	0	314,104
SUMMIT HOTEL PPTYS	COM	866082100	86	6,471	SH	SOLE	2	6,471	0	0
SUMMIT HOTEL PPTYS	COM	866082100	11	827	SH	SOLE	1	0	0	827
SUMMIT MATLS INC	CLA	86614U100	21	1,051	SH	SOLE	1	0	0	1,051
SUMMIT MATLS INC	CLA	86614U100	195	9,514	SH	SOLE	2	9,514	0	0
SUN CMNTYS INC	COM	866674104	5,921	77,262	SH	SOLE	2	77,262	0	0
SUN CMNTYS INC	COM	866674104	159	2,073	SH	SOLE	1	0	0	2,073
SUN LIFE FINL INC	COM	866796105	235	7,171	SH	DFND	1	7,171	0	0
SUNCOKE ENERGY INC	COM	86722A103	6	950	SH	DFND	1	0	0	950
SUNCOKE ENERGY INC	COM	86722A103	66	11,344	SH	SOLE	1	0	0	11,344
SUNCOR ENERGY INC NEW	COM	867224107	447	16,116	SH	SOLE	2	16,116	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11	386	SH	DFND	1	0	0	386
SUNCOR ENERGY INC NEW	COM	867224107	390	14,076	SH	SOLE	1	0	0	14,076
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	1,443	243,381	SH	DFND	5	243,381	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	0	300	SH	DFND	1	0	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,037	417,281	SH	SOLE	2	417,281	0	0
SUNTRUST BKS INC	COM	867914103	19,064	464,081	SH	SOLE	2	464,081	0	0
SUNTRUST BKS INC	COM	867914103	687	16,717	SH	SOLE	1	0	0	16,717
SUNTRUST BKS INC	COM	867914103	33	801	SH	DFND	1	0	0	801
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SUPER MICRO COMPUTER INC	COM	86800U104	3	133	SH	DFND	1	0	0	133
SUPERIOR ENERGY SVCS INC	COM	868157108	3,916	212,725	SH	SOLE	2	212,725	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2	135	SH	SOLE	1	0	0	135
SUPERIOR ENERGY SVCS INC	COM	868157108	9	491	SH	SOLE	1	0	0	491
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,961	145,354	SH	SOLE	2	145,354	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4	215	SH	DFND	1	0	0	215
SUPERNUS PHARMACEUTICALS INC	COM	868459108	53	2,601	SH	SOLE	1	0	0	2,601
SUPERVALU INC	COM	868536103	0	21	SH	SOLE	1	0	0	21
SURGERY PARTNERS INC	COM	86881A100	4,690	262,000	SH	SOLE	2	262,000	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	3,861	81,000	SH	SOLE	2	81,000	0	0
SVB FINL GROUP	COM	78486Q101	8,561	89,968	SH	SOLE	2	89,968	0	0
SVB FINL GROUP	COM	78486Q101	4	39	SH	SOLE	1	0	0	39
SWIFT TRANSN CO	CLA	87074U101	12	776	SH	DFND	1	0	0	776
SWIFT TRANSN CO	CLA	87074U101	56	3,648	SH	SOLE	1	0	0	3,648
SWIFT TRANSN CO	CLA	87074U101	610	39,585	SH	SOLE	2	39,585	0	0
SYKES ENTERPRISES INC	COM	871237103	1	20	SH	SOLE	1	0	0	20
SYKES ENTERPRISES INC	COM	871237103	155	5,344	SH	DFND	1	5,344	0	0
SYMANTEC CORP	COM	871503108	11,697	569,467	SH	SOLE	2	569,467	0	0
SYMANTEC CORP	COM	871503108	45	2,214	SH	DFND	1	0	0	2,214
SYMANTEC CORP	COM	871503108	510	24,820	SH	SOLE	1	0	0	24,820
SYNAPTICS INC	COM	87157D109	30	565	SH	SOLE	2	565	0	0
SYNAPTICS INC	COM	87157D109	15	288	SH	DFND	1	116	171	1
SYNAPTICS INC	COM	87157D109	3	54	SH	SOLE	1	0	0	54

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	509	15,978	SH	SOLE	2	15,978	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	222	224,000	SH	SOLE	2	224,000	0	0
SYNCHRONY FINL	COM	87165B103	1,137	44,963	SH	SOLE	2	44,963	0	0
SYNCHRONY FINL	COM	87165B103	59	2,334	SH	DFND	1	739	1,194	401
SYNCHRONY FINL	COM	87165B103	69	2,711	SH	SOLE	1	0	0	2,711
SYNERGY RES CORP	COM	87164P103	1,593	239,169	SH	SOLE	2	239,169	0	0
SYNERGY RES CORP	COM	87164P103	10	1,461	SH	SOLE	1	0	0	1,461
SYNGENTA AG	SPONSORED ADR	87160A100	91	1,181	SH	SOLE	1	0	0	1,181
SYNGENTA AG	SPONSORED ADR	87160A100	19	250	SH	DFND	1	0	0	250
SYNNEX CORP	COM	87162W100	530	5,591	SH	SOLE	2	5,591	0	0
SYNNEX CORP	COM	87162W100	3	30	SH	SOLE	1	0	0	30
SYNNEX CORP	COM	87162W100	31	322	SH	DFND	1	128	194	0
SYNOPSIS INC	COM	871607107	8,553	158,149	SH	SOLE	2	158,149	0	0
SYNOPSIS INC	COM	871607107	14	251	SH	DFND	1	0	0	251
SYNOPSIS INC	COM	871607107	308	5,698	SH	SOLE	1	0	0	5,698
SYNOVUS FINL CORP	COM NEW	87161C501	6,180	213,171	SH	SOLE	2	213,171	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6	207	SH	DFND	1	0	0	207
SYNOVUS FINL CORP	COM NEW	87161C501	102	3,527	SH	SOLE	1	0	0	3,527
SYNTEL INC	COM	87162H103	2	52	SH	SOLE	1	0	0	52
SYNTEL INC	COM	87162H103	8	181	SH	DFND	1	0	0	181
SYSCO CORP	COM	871829107	6,904	136,067	SH	SOLE	2	136,067	0	0
SYSCO CORP	COM	871829107	2,727	53,741	SH	SOLE	1	0	0	53,741
SYSCO CORP	COM	871829107	178	3,512	SH	DFND	1	0	0	3,512
T MOBILE US INC	COM	872590104	12,946	299,185	SH	SOLE	2	299,185	0	0
T MOBILE US INC	COM	872590104	39	894	SH	DFND	1	0	0	894
T MOBILE US INC	COM	872590104	28	648	SH	SOLE	1	0	0	648
T MOBILE US INC	CONV PFD SER A	872590203	63	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	7	144	SH	SOLE	1	0	0	144
TABLEAU SOFTWARE INC	CLA	87336U105	3,984	81,449	SH	SOLE	2	81,449	0	0
TAHOE RES INC	COM	873868103	7	465	SH	SOLE	1	0	0	465
TAHOE RES INC	COM	873868103	7	450	SH	DFND	1	0	0	450
TAILORED BRANDS INC	COM	87403A107	3	218	SH	DFND	1	0	0	218
TAILORED BRANDS INC	COM	87403A107	17	1,331	SH	SOLE	1	0	0	1,331
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	52,686	2,008,606	SH	SOLE	2	2,008,606	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	145	5,539	SH	DFND	1	0	0	5,539
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	680	25,945	SH	SOLE	1	0	0	25,945
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,019	105,980	SH	SOLE	2	105,980	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	165	SH	SOLE	1	0	0	165
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	36	962	SH	DFND	1	397	565	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,369	62,472	SH	DFND	6	62,472	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	67	1,074	SH	SOLE	1	0	0	1,074
TAL ED GROUP	ADS REPSTG COM	874080104	17	273	SH	DFND	1	0	0	273
TAL ED GROUP	ADS REPSTG COM	874080104	2,705	43,582	SH	SOLE	2	43,582	0	0

TALEN ENERGY CORP	COM	87422J105	0	14	SH	DFND	1	0	0	14
TALEN ENERGY CORP	COM	87422J105	4	311	SH	SOLE	1	0	0	311
TALMER BANCORP INC	COM	87482X101	2,859	149,162	SH	SOLE	2	149,162	0	0
TALMER BANCORP INC	COM	87482X101	2	93	SH	SOLE	1	0	0	93
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,241	404,209	SH	SOLE	2	404,209	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	20	503	SH	DFND	1	0	0	503
TANGER FACTORY OUTLET CTRS I	COM	875465106	471	11,733	SH	SOLE	1	0	0	11,733
TANGOE INC	COM	87582Y108	0	54	SH	SOLE	1	0	0	54
TARGA RES CORP	COM	87612G101	1,534	36,407	SH	SOLE	2	36,407	0	0
TARGA RES CORP	COM	87612G101	1	23	SH	SOLE	1	0	0	23
TARGET CORP	COM	87612E106	9,492	135,954	SH	SOLE	2	135,954	0	0
TARGET CORP	COM	87612E106	2,247	32,170	SH	SOLE	1	0	0	32,170
TARGET CORP	COM	87612E106	707	10,121	SH	DFND	1	8,626	0	1,495
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	72	494	SH	SOLE	2	494	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	166	1,139	SH	DFND	1	1,139	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	7,161	206,541	SH	SOLE	2	206,541	0	0
TAUBMAN CTRS INC	COM	876664103	17,212	231,973	SH	SOLE	2	231,973	0	0
TAUBMAN CTRS INC	COM	876664103	29	391	SH	SOLE	1	0	0	391
TAUBMAN CTRS INC	COM	876664103	1	13	SH	DFND	1	0	0	13
TAYLOR MORRISON HOME CORP	CL A	87724P106	5,172	348,535	SH	SOLE	2	348,535	0	0
TCF FINL CORP	COM	872275102	122	9,642	SH	SOLE	2	9,642	0	0
TCF FINL CORP	COM	872275102	14	1,130	SH	DFND	1	0	0	1,130
TCF FINL CORP	COM	872275102	209	16,537	SH	SOLE	1	0	0	16,537
TCP CAP CORP	COM	87238Q103	526	34,453	SH	SOLE	2	34,453	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,148	40,300	SH	SOLE	2	40,300	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	63	2,204	SH	DFND	1	0	0	2,204
TD AMERITRADE HLDG CORP	COM	87236Y108	132	4,623	SH	SOLE	1	0	0	4,623
TE CONNECTIVITY LTD	REG SHS	H84989104	41,961	734,735	SH	SOLE	2	734,735	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	24	419	SH	DFND	1	0	0	419
TE CONNECTIVITY LTD	REG SHS	H84989104	269	4,709	SH	SOLE	1	0	0	4,709
TEAM HEALTH HOLDINGS INC	COM	87817A107	5,287	130,006	SH	SOLE	2	130,006	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	0	2	SH	DFND	1	0	0	2
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	63	SH	SOLE	1	0	0	63
TEAM INC	COM	878155100	5	184	SH	DFND	1	0	0	184
TEAM INC	COM	878155100	40	1,602	SH	SOLE	1	0	0	1,602
TECH DATA CORP	COM	878237106	1,763	24,534	SH	SOLE	2	24,534	0	0
TECH DATA CORP	COM	878237106	23	317	SH	DFND	1	126	174	17
TECH DATA CORP	COM	878237106	6	87	SH	SOLE	1	0	0	87
TECK RESOURCES LTD	CL B	878742204	2,158	163,821	SH	SOLE	2	163,821	0	0
TECO ENERGY INC	COM	872375100	1,492	53,962	SH	SOLE	2	53,962	0	0
TECO ENERGY INC	COM	872375100	11	397	SH	SOLE	1	0	0	397
TECO ENERGY INC	COM	872375100	2	90	SH	DFND	1	0	0	90

TEEKAY CORPORATION	COM	Y8564W103	7	1,026	SH	SOLE	1	0	0	1,026
TEGNA INC	COM	87901J105	2,671	115,261	SH	SOLE	2	115,261	0	0
TEGNA INC	COM	87901J105	22	952	SH	DFND	1	0	0	952
TEGNA INC	COM	87901J105	425	18,330	SH	SOLE	1	0	0	18,330
TEKLA HEALTHCARE OPPORTUNIT	SHS	879105104	23	1,375	SH	DFND	1	0	0	1,375
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	9	1,137	SH	DFND	1	0	0	1,137
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	22	2,631	SH	SOLE	1	0	0	2,631
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	0	56	SH	DFND	1	0	0	56
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	448	SH	SOLE	1	0	0	448
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	149	SH	DFND	1	0	0	149
TELEDYNE TECHNOLOGIES INC	COM	879360105	163	1,642	SH	SOLE	1	0	0	1,642
TELEFLEX INC	COM	879369106	1,064	6,000	SH	SOLE	2	6,000	0	0
TELEFLEX INC	COM	879369106	55	312	SH	DFND	1	0	0	312
TELEFLEX INC	COM	879369106	965	5,439	SH	SOLE	1	0	0	5,439
TELEFONICA S A	SPONSORED ADR	879382208	13	1,387	SH	DFND	1	0	0	1,387
TELEFONICA S A	SPONSORED ADR	879382208	66	6,911	SH	SOLE	1	0	0	6,911
TELEPHONE & DATA SYS INC	COM NEW	879433829	142	4,783	SH	SOLE	1	0	0	4,783
TELEPHONE & DATA SYS INC	COM NEW	879433829	5	172	SH	DFND	1	0	0	172
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	4,960	89,660	SH	SOLE	2	89,660	0	0
TEMPUR SEALY INTL INC	COM	88023U101	24	428	SH	SOLE	1	0	0	428
TENARIS S A	SPONSORED ADR	88031M109	737	25,555	SH	SOLE	2	25,555	0	0
TENARIS S A	SPONSORED ADR	88031M109	5	188	SH	DFND	1	0	0	188
TENARIS S A	SPONSORED ADR	88031M109	29	1,009	SH	SOLE	1	0	0	1,009
TENET HEALTHCARE CORP	COM NEW	88033G407	13,028	471,347	SH	SOLE	2	471,347	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	9
TENET HEALTHCARE CORP	COM NEW	88033G407	4	145	SH	SOLE	1	0	0	145
TENNECO INC	COM	880349105	587	12,603	SH	SOLE	2	12,603	0	0
TENNECO INC	COM	880349105	2	44	SH	SOLE	1	0	0	44
TENNECO INC	COM	880349105	23	499	SH	DFND	1	200	299	0
TERADATA CORP DEL	COM	88076W103	2,362	94,210	SH	SOLE	2	94,210	0	0
TERADATA CORP DEL	COM	88076W103	8	307	SH	DFND	1	0	0	307
TERADATA CORP DEL	COM	88076W103	156	6,208	SH	SOLE	1	0	0	6,208
TERADYNE INC	COM	880770102	7,403	375,967	SH	SOLE	2	375,967	0	0
TERADYNE INC	COM	880770102	25	1,249	SH	DFND	1	0	0	1,249
TERADYNE INC	COM	880770102	577	29,316	SH	SOLE	1	0	0	29,316
TEREX CORP NEW	COM	880779103	67	3,307	SH	SOLE	1	0	0	3,307
TEREX CORP NEW	COM	880779103	6	276	SH	DFND	1	0	0	276
TERNIUM SA	SPON ADR	880890108	54	2,853	SH	SOLE	2	2,853	0	0
TERRENO RLTY CORP	COM	88146M101	362	14,000	SH	SOLE	2	14,000	0	0
TERRITORIAL BANCORP INC	COM	88145X108	42	1,597	SH	SOLE	1	0	0	1,597
TERRITORIAL BANCORP INC	COM	88145X108	2	68	SH	DFND	1	0	0	68
TESARO INC	COM	881569107	6	68	SH	SOLE	2	68	0	0
TESLA MTRS INC	COM	88160R101	7,666	36,112	SH	SOLE	2	36,112	0	0
TESLA MTRS INC	COM	88160R101	4	19	SH	DFND	1	0	0	19
TESLA MTRS INC	COM	88160R101	28	130	SH	SOLE	1	0	0	130
TESORO CORP	COM	881609101	2,221	29,640	SH	SOLE	2	29,640	0	0

TESORO CORP	COM	881609101	87	1,155	SH	DFND	1	414	646	95
TESORO CORP	COM	881609101	174	2,324	SH	SOLE	1	0	0	2,324
TESSERA TECHNOLOGIES INC	COM	88164L100	593	19,354	SH	SOLE	2	19,354	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	5	178	SH	DFND	1	0	0	178
TESSERA TECHNOLOGIES INC	COM	88164L100	152	4,952	SH	SOLE	1	0	0	4,952
TETRA TECH INC NEW	COM	88162G103	18	574	SH	DFND	1	0	0	574
TETRA TECH INC NEW	COM	88162G103	371	12,084	SH	SOLE	1	0	0	12,084
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4	617	SH	DFND	1	0	0	617
TETRA TECHNOLOGIES INC DEL	COM	88162F105	67	10,522	SH	SOLE	1	0	0	10,522
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	160	3,189	SH	DFND	1	0	0	3,189
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,921	38,252	SH	SOLE	1	0	0	38,252
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	42,707	850,233	SH	SOLE	2	850,233	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	135	2,884	SH	SOLE	2	2,884	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	78	1,679	SH	SOLE	1	0	0	1,679
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13	279	SH	DFND	1	0	0	279
TEXAS INSTRS INC	COM	882508104	12,826	204,720	SH	SOLE	2	204,720	0	0
TEXAS INSTRS INC	COM	882508104	229	3,655	SH	DFND	1	58	51	3,546
TEXAS INSTRS INC	COM	882508104	743	11,856	SH	SOLE	1	0	0	11,856
TEXAS ROADHOUSE INC	COM	882681109	3,689	80,898	SH	SOLE	2	80,898	0	0
TEXAS ROADHOUSE INC	COM	882681109	6	130	SH	DFND	1	0	0	130
TEXAS ROADHOUSE INC	COM	882681109	4	80	SH	SOLE	1	0	0	80
TEXAS ROADHOUSE INC	COM	882681109	3	68	SH	SOLE	1	0	0	68
TEXTRON INC	COM	883203101	3,391	92,740	SH	SOLE	2	92,740	0	0
TEXTRON INC	COM	883203101	22	608	SH	DFND	1	192	301	115
TEXTRON INC	COM	883203101	102	2,803	SH	SOLE	1	0	0	2,803
TFS FINL CORP	COM	87240R107	930	54,007	SH	SOLE	1	0	0	54,007
TFS FINL CORP	COM	87240R107	214	12,402	SH	DFND	1	10,176	0	2,226
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	2	SH	SOLE	1	0	0	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	17,865	120,906	SH	SOLE	2	120,906	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	81	549	SH	DFND	1	0	0	549
THERMO FISHER SCIENTIFIC INC	COM	883556102	776	5,249	SH	SOLE	1	0	0	5,249
THOMSON REUTERS CORP	COM	884903105	5	121	SH	DFND	1	0	0	121
THOMSON REUTERS CORP	COM	884903105	29	721	SH	SOLE	1	0	0	721
THOR INDS INC	COM	885160101	7,539	116,446	SH	SOLE	2	116,446	0	0
THOR INDS INC	COM	885160101	23	360	SH	DFND	1	112	166	82
THOR INDS INC	COM	885160101	23	361	SH	SOLE	1	0	0	361
TIDEWATER INC	COM	886423102	3	715	SH	SOLE	1	0	0	715
TIER REIT INC	COM NEW	88650V208	24	1,569	SH	DFND	1	390	0	1,179
TIFFANY & CO NEW	COM	886547108	932	15,376	SH	SOLE	2	15,376	0	0
TIFFANY & CO NEW	COM	886547108	2	26	SH	DFND	1	0	0	26
TIFFANY & CO NEW	COM	886547108	15	249	SH	SOLE	1	0	0	249



TIME INC NEW	COM	887228104	1	48	SH	DFND	1	0	0	48
TIME INC NEW	COM	887228104	1	35	SH	SOLE	1	0	0	35
TIME WARNER INC	COM NEW	887317303	46,662	634,509	SH	SOLE	2	634,509	0	0
TIME WARNER INC	COM NEW	887317303	421	5,728	SH	SOLE	1	0	0	5,728
TIME WARNER INC	COM NEW	887317303	102	1,385	SH	DFND	1	0	0	1,385
TIMKEN CO	COM	887389104	7,438	242,612	SH	SOLE	2	242,612	0	0
TIMKEN CO	COM	887389104	63	2,052	SH	SOLE	1	0	0	2,052
TIMKEN CO	COM	887389104	4	133	SH	DFND	1	0	0	133
TIMKENSTEEL CORP	COM	887399103	2	229	SH	SOLE	1	0	0	229
TIMKENSTEEL CORP	COM	887399103	0	2	SH	DFND	1	0	0	2
TIMKENSTEEL CORP	COM	887399103	2,436	253,250	SH	DFND	6	253,250	0	0
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	3
TITAN MACHY INC	COM	88830R101	1	127	SH	SOLE	1	0	0	127
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	16	20,000	SH	SOLE	2	20,000	0	0
TIVO INC	COM	888706108	2,316	233,924	SH	SOLE	2	233,924	0	0
TJX COS INC NEW	COM	872540109	14,008	181,383	SH	SOLE	2	181,383	0	0
TJX COS INC NEW	COM	872540109	442	5,720	SH	SOLE	1	0	0	5,720
TJX COS INC NEW	COM	872540109	172	2,224	SH	DFND	1	555	844	825
TOLL BROTHERS INC	COM	889478103	2	63	SH	DFND	1	0	0	63
TOLL BROTHERS INC	COM	889478103	23	837	SH	SOLE	1	0	0	837
TOOTSIE ROLL INDS INC	COM	890516107	108	2,811	SH	DFND	1	2,810	0	1
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	30
TOPBUILD CORP	COM	89055F103	1	24	SH	SOLE	1	0	0	24
TOPBUILD CORP	COM	89055F103	1	37	SH	DFND	1	0	0	37
TORCHMARK CORP	COM	891027104	1,126	18,217	SH	SOLE	2	18,217	0	0
TORCHMARK CORP	COM	891027104	3	56	SH	DFND	1	0	0	56
TORCHMARK CORP	COM	891027104	83	1,342	SH	SOLE	1	0	0	1,342
TORO CO	COM	891092108	3,089	35,024	SH	SOLE	2	35,024	0	0
TORO CO	COM	891092108	56	632	SH	DFND	1	195	289	148
TORO CO	COM	891092108	2	28	SH	SOLE	1	0	0	28
TORO CO	COM	891092108	143	1,623	SH	SOLE	1	0	0	1,623
TORONTO DOMINION BK ONT	COM NEW	891160509	283	6,600	SH	SOLE	2	6,600	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	19	446	SH	DFND	1	0	0	446
TOTAL S A	SPONSORED ADR	89151E109	5,319	110,584	SH	SOLE	2	110,584	0	0
TOTAL S A	SPONSORED ADR	89151E109	3,400	70,684	SH	SOLE	1	0	0	70,684
TOTAL S A	SPONSORED ADR	89151E109	223	4,630	SH	DFND	1	0	0	4,630
TOTAL SYS SVCS INC	COM	891906109	3,418	64,350	SH	SOLE	2	64,350	0	0
TOTAL SYS SVCS INC	COM	891906109	5	94	SH	DFND	1	0	0	94
TOTAL SYS SVCS INC	COM	891906109	10	196	SH	SOLE	1	0	0	196
TOWERSTREAM CORP	COM	892000100	0	3,000	SH	DFND	1	0	0	3,000
TOWNEBANK PORTSMOUTH VA	COM	89214P109	127	5,863	SH	DFND	1	5,863	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	22	2,826	SH	SOLE	2	2,826	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8,179	81,800	SH	SOLE	2	81,800	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	101	1,007	SH	DFND	1	0	0	1,007
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	754	7,542	SH	SOLE	1	0	0	7,542
TPG SPECIALTY LENDING INC	NOTE 4.500%12/1	87265KAB8	76	75,000	SH	SOLE	2	75,000	0	0
TRACTOR SUPPLY CO	COM	892356106	1,782	19,543	SH	SOLE	2	19,543	0	0

TRACTOR SUPPLY CO	COM	892356106	2	23	SH	DFND	1	0	0	23
TRACTOR SUPPLY CO	COM	892356106	45	490	SH	SOLE	1	0	0	490
TRANSCANADA CORP	COM	89353D107	2,300	50,862	SH	SOLE	2	50,862	0	0
TRANSDIGM GROUP INC	COM	893641100	2,475	9,385	SH	SOLE	2	9,385	0	0
TRANSDIGM GROUP INC	COM	893641100	301	1,141	SH	SOLE	1	0	0	1,141
TRANSDIGM GROUP INC	COM	893641100	12	45	SH	DFND	1	0	0	45
TRANSOCEAN LTD	REG SHS	H8817H100	923	77,602	SH	SOLE	2	77,602	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	213	SH	DFND	1	0	0	213
TRANSOCEAN LTD	REG SHS	H8817H100	15	1,274	SH	SOLE	1	0	0	1,274
TRANSUNION	COM	89400J107	10,202	305,079	SH	SOLE	2	305,079	0	0
TRANSUNION	COM	89400J107	1	38	SH	DFND	1	0	0	38
TRANSUNION	COM	89400J107	88	2,646	SH	SOLE	1	0	0	2,646
TRAVELCENTERS AMER LLC	COM	894174101	267	32,744	SH	DFND	6	32,744	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6,240	52,416	SH	SOLE	2	52,416	0	0
TRAVELERS COMPANIES INC	COM	89417E109	146	1,230	SH	DFND	1	0	0	1,230
TRAVELERS COMPANIES INC	COM	89417E109	1,353	11,361	SH	SOLE	1	0	0	11,361
TREEHOUSE FOODS INC	COM	89469A104	8,813	85,850	SH	SOLE	2	85,850	0	0
TREEHOUSE FOODS INC	COM	89469A104	20	190	SH	DFND	1	0	0	190
TREEHOUSE FOODS INC	COM	89469A104	192	1,873	SH	SOLE	1	0	0	1,873
TRI POINTE GROUP INC	COM	87265H109	1,520	128,590	SH	SOLE	2	128,590	0	0
TRI POINTE GROUP INC	COM	87265H109	1	46	SH	SOLE	1	0	0	46
TRIBUNE MEDIA CO	CL A	896047503	1	25	SH	DFND	1	0	0	25
TRIBUNE MEDIA CO	CL A	896047503	24	617	SH	SOLE	1	0	0	617
TRICO BANCSHARES	COM	896095106	281	10,192	SH	SOLE	2	10,192	0	0
TRICO BANCSHARES	COM	896095106	1	39	SH	SOLE	1	0	0	39
TRILLIUM THERAPEUTICS INC	COM NEW	89620X506	4	500	SH	DFND	1	0	0	500
TRIMAS CORP	COM NEW	896215209	61	3,417	SH	SOLE	1	0	0	3,417
TRIMAS CORP	COM NEW	896215209	6	321	SH	DFND	1	0	0	321
TRIMBLE NAVIGATION LTD	COM	896239100	2,620	107,548	SH	SOLE	2	107,548	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	0	18	SH	DFND	1	0	0	18
TRIMBLE NAVIGATION LTD	COM	896239100	14	578	SH	SOLE	1	0	0	578
TRINET GROUP INC	COM	896288107	8	372	SH	DFND	1	0	0	372
TRINET GROUP INC	COM	896288107	97	4,653	SH	SOLE	1	0	0	4,653
TRINITY INDS INC	COM	896522109	6,223	335,085	SH	SOLE	2	335,085	0	0
TRINITY INDS INC	COM	896522109	29	1,557	SH	DFND	1	228	505	824
TRINITY INDS INC	COM	896522109	264	14,228	SH	SOLE	1	0	0	14,228
TRIPADVISOR INC	COM	896945201	16,633	258,678	SH	SOLE	2	258,678	0	0
TRIPADVISOR INC	COM	896945201	155	2,414	SH	DFND	1	0	0	2,414
TRIPADVISOR INC	COM	896945201	2,724	42,361	SH	SOLE	1	0	0	42,361
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	8	761	SH	DFND	1	0	0	761
TRIPLE-S MGMT CORP	CL B	896749108	4	181	SH	SOLE	1	0	0	181
TRIUMPH GROUP INC NEW	COM	896818101	785	22,108	SH	SOLE	2	22,108	0	0
TRIUMPH GROUP INC NEW	COM	896818101	81	2,285	SH	SOLE	1	0	0	2,285
TRIUMPH GROUP INC NEW	COM	896818101	6	158	SH	DFND	1	0	0	158
TRONOX LTD	SHS CL A	Q9235V101	976	221,355	SH	SOLE	2	221,355	0	0
TRUEBLUE INC	COM	89785X101	1,643	86,840	SH	SOLE	2	86,840	0	0
TRUEBLUE INC	COM	89785X101	0	7	SH	SOLE	1	0	0	7
TRUSTCO BK CORP N Y	COM	898349105	0	31	SH	DFND	1	0	0	31

TRUSTCO BK CORP N Y	COM	898349105	9	1,387	SH	SOLE	1	0	0	1,387
TUMI HLDGS INC	COM	89969Q104	147	5,478	SH	SOLE	1	0	0	5,478
TUMI HLDGS INC	COM	89969Q104	6	222	SH	DFND	1	0	0	222
TUPPERWARE BRANDS CORP	COM	899896104	4,518	80,280	SH	SOLE	2	80,280	0	0
TUPPERWARE BRANDS CORP	COM	899896104	38	681	SH	SOLE	1	0	0	681
TUPPERWARE BRANDS CORP	COM	899896104	5	81	SH	DFND	1	0	0	81
TURQUOISE HILL RES LTD	COM	900435108	78	23,128	SH	SOLE	2	23,128	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	101	3,741	SH	DFND	1	0	0	3,741
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,178	43,541	SH	SOLE	1	0	0	43,541
TWENTY FIRST CENTY FOX INC	CL A	90130A101	22,859	845,080	SH	SOLE	2	845,080	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	92	3,376	SH	SOLE	1	0	0	3,376
TWENTY FIRST CENTY FOX INC	CL B	90130A200	11,791	432,700	SH	SOLE	2	432,700	0	0
TWIN DISC INC	COM	901476101	24	2,252	SH	SOLE	1	0	0	2,252
TWITTER INC	COM	90184L102	6	328	SH	SOLE	1	0	0	328
TWITTER INC	COM	90184L102	27	1,597	SH	DFND	1	0	0	1,597
TWO HBRS INVT CORP	COM	90187B101	78	9,067	SH	SOLE	2	9,067	0	0
TWO HBRS INVT CORP	COM	90187B101	71	8,253	SH	DFND	1	0	0	8,253
TWO HBRS INVT CORP	COM	90187B101	908	106,106	SH	SOLE	1	0	0	106,106
TYCO INTL PLC	SHS	G91442106	15,066	353,653	SH	SOLE	2	353,653	0	0
TYCO INTL PLC	SHS	G91442106	349	8,199	SH	SOLE	1	0	0	8,199
TYCO INTL PLC	SHS	G91442106	17	396	SH	DFND	1	0	0	396
TYLER TECHNOLOGIES INC	COM	902252105	7,637	45,813	SH	SOLE	2	45,813	0	0
TYLER TECHNOLOGIES INC	COM	902252105	176	1,055	SH	SOLE	1	0	0	1,055
TYLER TECHNOLOGIES INC	COM	902252105	63	380	SH	DFND	1	0	0	380
TYSON FOODS INC	CL A	902494103	1,385	20,735	SH	DFND	1	18,565	996	1,174
TYSON FOODS INC	CL A	902494103	1,273	19,063	SH	SOLE	1	0	0	19,063
TYSON FOODS INC	CL A	902494103	27,531	412,201	SH	SOLE	2	412,201	0	0
U S CONCRETE INC	COM NEW	90333L201	2,897	47,555	SH	SOLE	2	47,555	0	0
U S CONCRETE INC	COM NEW	90333L201	9	140	SH	SOLE	1	0	0	140
U S CONCRETE INC	COM NEW	90333L201	0	3	SH	DFND	1	0	0	3
U S G CORP	COM NEW	903293405	12,361	458,500	SH	SOLE	2	458,500	0	0
U S G CORP	COM NEW	903293405	3	122	SH	SOLE	1	0	0	122
U S PHYSICAL THERAPY INC	COM	90337L108	1	14	SH	DFND	1	0	0	14
U S PHYSICAL THERAPY INC	COM	90337L108	47	776	SH	SOLE	1	0	0	776
U S SILICA HLDGS INC	COM	90346E103	2,347	68,098	SH	SOLE	2	68,098	0	0
U S SILICA HLDGS INC	COM	90346E103	3	100	SH	SOLE	1	0	0	100
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	85	3,010	SH	SOLE	1	0	0	3,010
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	104	3,666	SH	DFND	1	940	2,726	0
UBS GROUP AG	SHS	H42097107	60	4,615	SH	DFND	1	0	0	4,615
UBS GROUP AG	SHS	H42097107	1,054	81,292	SH	SOLE	1	0	0	81,292
UDR INC	COM	902653104	10,416	282,119	SH	SOLE	2	282,119	0	0
UDR INC	COM	902653104	1	25	SH	DFND	1	0	0	25
UDR INC	COM	902653104	35	940	SH	SOLE	1	0	0	940
UGI CORP NEW	COM	902681105	2,761	61,006	SH	SOLE	2	61,006	0	0
UGI CORP NEW	COM	902681105	85	1,889	SH	DFND	1	499	899	491
UGI CORP NEW	COM	902681105	448	9,898	SH	SOLE	1	0	0	9,898

ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,086	12,665	SH	SOLE	2	12,665	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	163	670	SH	SOLE	1	0	0	670
ULTA SALON COSMETCS & FRAG I	COM	90384S303	9	38	SH	DFND	1	0	0	38
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,227	58,145	SH	SOLE	2	58,145	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21	98	SH	DFND	1	0	0	98
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	28	133	SH	SOLE	1	0	0	133
ULTRA PETROLEUM CORP	COM	903914109	0	3	SH	SOLE	1	0	0	3
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	47	970	SH	SOLE	2	970	0	0
ULTRATECH INC	COM	904034105	172	7,510	SH	SOLE	1	0	0	7,510
ULTRATECH INC	COM	904034105	10	431	SH	DFND	1	0	0	431
UMB FINL CORP	COM	902788108	1,662	31,229	SH	SOLE	2	31,229	0	0
UMPQUA HLDGS CORP	COM	904214103	3,242	209,584	SH	SOLE	2	209,584	0	0
UMPQUA HLDGS CORP	COM	904214103	8	518	SH	DFND	1	0	0	518
UMPQUA HLDGS CORP	COM	904214103	110	7,088	SH	SOLE	1	0	0	7,088
UNDER ARMOUR INC	CLA	904311107	55	1,371	SH	DFND	1	0	0	1,371
UNDER ARMOUR INC	CLA	904311107	490	12,218	SH	SOLE	1	0	0	12,218
UNDER ARMOUR INC	CLA	904311107	7,399	184,380	SH	SOLE	2	184,380	0	0
UNDER ARMOUR INC	CL C	904311206	5,504	151,216	SH	SOLE	2	151,216	0	0
UNDER ARMOUR INC	CL C	904311206	709	19,488	SH	SOLE	1	0	0	19,488
UNDER ARMOUR INC	CL C	904311206	73	1,994	SH	DFND	1	0	0	1,994
UNIFIRST CORP MASS	COM	904708104	21	178	SH	SOLE	2	178	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,238	26,369	SH	SOLE	1	0	0	26,369
UNILEVER N V	N Y SHS NEW	904784709	132	2,804	SH	DFND	1	0	0	2,804
UNILEVER PLC	SPON ADR NEW	904767704	966	20,154	SH	SOLE	2	20,154	0	0
UNILEVER PLC	SPON ADR NEW	904767704	247	5,164	SH	SOLE	1	0	0	5,164
UNILEVER PLC	SPON ADR NEW	904767704	128	2,674	SH	DFND	1	0	0	2,674
UNION PAC CORP	COM	907818108	40,663	466,054	SH	SOLE	2	466,054	0	0
UNION PAC CORP	COM	907818108	570	6,534	SH	DFND	1	0	0	6,534
UNION PAC CORP	COM	907818108	1,476	16,917	SH	SOLE	1	0	0	16,917
UNISYS CORP	COM NEW	909214306	0	5	SH	SOLE	1	0	0	5
UNITED BANKSHARES INC WEST V	COM	909907107	31	836	SH	DFND	1	0	0	836
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	99	5,426	SH	SOLE	1	0	0	5,426
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	40	SH	DFND	1	0	0	40
UNITED CONTL HLDGS INC	COM	910047109	2,188	53,304	SH	SOLE	2	53,304	0	0
UNITED CONTL HLDGS INC	COM	910047109	93	2,264	SH	DFND	1	745	1,172	347
UNITED CONTL HLDGS INC	COM	910047109	58	1,425	SH	SOLE	1	0	0	1,425
UNITED DEV FDG IV	COM	910187103	73	22,700	SH	DFND	1	0	0	22,700
UNITED FINL BANCORP INC NEW	COM	910304104	2	146	SH	DFND	1	0	0	146
UNITED NAT FOODS INC	COM	911163103	2	35	SH	DFND	1	0	0	35
UNITED PARCEL SERVICE INC	CL B	911312106	1,176	10,917	SH	SOLE	1	0	0	10,917

UNITED PARCEL SERVICE INC	CL B	911312106	211	1,961	SH	DFND	1	0	0	1,961
UNITED PARCEL SERVICE INC	CL B	911312106	25,728	238,841	SH	SOLE	2	238,841	0	0
UNITED RENTALS INC	COM	911363109	288	4,286	SH	SOLE	2	4,286	0	0
UNITED RENTALS INC	COM	911363109	22	329	SH	SOLE	1	0	0	329
UNITED RENTALS INC	COM	911363109	48	721	SH	DFND	1	245	414	62
UNITED STATES CELLULAR CORP	COM	911684108	5	123	SH	DFND	1	0	0	123
UNITED STATES CELLULAR CORP	COM	911684108	63	1,593	SH	SOLE	1	0	0	1,593
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	26	3,000	SH	DFND	1	0	0	3,000
UNITED STATES OIL FUND LP	UNITS	91232N108	12	1,000	SH	DFND	1	0	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	1,391	82,491	SH	SOLE	2	82,491	0	0
UNITED STATES STL CORP NEW	COM	912909108	1	56	SH	DFND	1	0	0	56
UNITED STATES STL CORP NEW	COM	912909108	3	150	SH	SOLE	1	0	0	150
UNITED TECHNOLOGIES CORP	COM	913017109	31,037	302,654	SH	SOLE	2	302,654	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,905	18,573	SH	SOLE	1	0	0	18,573
UNITED TECHNOLOGIES CORP	COM	913017109	253	2,470	SH	DFND	1	0	0	2,470
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,284	21,562	SH	SOLE	2	21,562	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	44	420	SH	DFND	1	152	232	36
UNITED THERAPEUTICS CORP DEL	COM	91307C102	131	1,234	SH	SOLE	1	0	0	1,234
UNITEDHEALTH GROUP INC	COM	91324P102	64,020	453,398	SH	SOLE	2	453,398	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,028	14,362	SH	SOLE	1	0	0	14,362
UNITEDHEALTH GROUP INC	COM	91324P102	180	1,278	SH	DFND	1	135	189	954
UNITIL CORP	COM	913259107	280	6,568	SH	SOLE	2	6,568	0	0
UNITIL CORP	COM	913259107	2	51	SH	DFND	1	0	0	51
UNITIL CORP	COM	913259107	50	1,162	SH	SOLE	1	0	0	1,162
UNIVAR INC	COM	91336L107	326	17,261	SH	SOLE	2	17,261	0	0
UNIVERSAL CORP VA	COM	913456109	178	3,091	SH	DFND	1	3,064	0	27
UNIVERSAL CORP VA	COM	913456109	37	649	SH	SOLE	1	0	0	649
UNIVERSAL DISPLAY CORP	COM	91347P105	480	7,084	SH	SOLE	2	7,084	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,210	16,740	SH	SOLE	2	16,740	0	0
UNIVERSAL ELECTRS INC	COM	913483103	55	764	SH	SOLE	1	0	0	764
UNIVERSAL FST PRODS INC	COM	913543104	601	6,484	SH	SOLE	2	6,484	0	0
UNIVERSAL FST PRODS INC	COM	913543104	4	44	SH	SOLE	1	0	0	44
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	52	SH	DFND	1	0	0	52
UNIVERSAL HLTH SVCS INC	CL B	913903100	260	1,935	SH	SOLE	1	0	0	1,935
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,209	16,471	SH	SOLE	2	16,471	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	28	SH	SOLE	1	0	0	28
UNIVEST CORP PA	COM	915271100	6	267	SH	DFND	1	0	0	267
UNIVEST CORP PA	COM	915271100	28	1,349	SH	SOLE	1	0	0	1,349
UNUM GROUP	COM	91529Y106	14,569	458,299	SH	SOLE	2	458,299	0	0
UNUM GROUP	COM	91529Y106	40	1,265	SH	DFND	1	191	291	783
UNUM GROUP	COM	91529Y106	565	17,766	SH	SOLE	1	0	0	17,766

URBAN EDGE PPTYS	COM	91704F104	1,637	54,823	SH	SOLE	2	54,823	0	0
URBAN OUTFITTERS INC	COM	917047102	155	5,616	SH	SOLE	1	0	0	5,616
URBAN OUTFITTERS INC	COM	917047102	10	372	SH	DFND	1	0	0	372
URSTADT BIDDLE PPTYS INC	CLA	917286205	77	3,117	SH	SOLE	2	3,117	0	0
US BANCORP DEL	COM NEW	902973304	21,998	545,438	SH	SOLE	2	545,438	0	0
US BANCORP DEL	COM NEW	902973304	496	12,306	SH	SOLE	1	0	0	12,306
US BANCORP DEL	COM NEW	902973304	79	1,957	SH	DFND	1	0	0	1,957
US ECOLOGY INC	COM	91732J102	8	175	SH	SOLE	1	0	0	175
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	SOLE	1	0	0	7
UTAH MED PRODS INC	COM	917488108	79	1,255	SH	SOLE	2	1,255	0	0
V F CORP	COM	918204108	2,761	44,900	SH	SOLE	2	44,900	0	0
V F CORP	COM	918204108	635	10,322	SH	SOLE	1	0	0	10,322
V F CORP	COM	918204108	35	575	SH	DFND	1	0	0	575
VAIL RESORTS INC	COM	91879Q109	3,422	24,758	SH	SOLE	2	24,758	0	0
VAIL RESORTS INC	COM	91879Q109	312	2,258	SH	SOLE	1	0	0	2,258
VAIL RESORTS INC	COM	91879Q109	8	60	SH	DFND	1	0	0	60
VALE S A	ADR	91912E105	40	8,000	SH	DFND	1	0	0	8,000
VALE S A	ADR	91912E105	31	6,046	SH	SOLE	2	6,046	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	0	12	SH	SOLE	1	0	0	12
VALERO ENERGY CORP NEW	COM	91913Y100	4,205	82,459	SH	SOLE	2	82,459	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,285	25,193	SH	SOLE	1	0	0	25,193
VALERO ENERGY CORP NEW	COM	91913Y100	282	5,524	SH	DFND	1	900	1,409	3,215
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,083	22,287	SH	SOLE	2	22,287	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,707	35,124	SH	SOLE	1	0	0	35,124
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	67	1,388	SH	DFND	1	0	0	1,388
VALLEY NATL BANCORP	COM	919794107	2	171	SH	SOLE	1	0	0	171
VALMONT INDS INC	COM	920253101	702	5,193	SH	SOLE	2	5,193	0	0
VALMONT INDS INC	COM	920253101	8	61	SH	DFND	1	0	0	61
VALMONT INDS INC	COM	920253101	72	532	SH	SOLE	1	0	0	532
VALSPAR CORP	COM	920355104	32	300	SH	SOLE	2	300	0	0
VALSPAR CORP	COM	920355104	7	63	SH	DFND	1	0	0	63
VALSPAR CORP	COM	920355104	64	596	SH	SOLE	1	0	0	596
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	32,999	1,021,005	SH	DFND	1	150,564	870,441	0
VANECK VECTORS ETF TR	BDC INCOME ETF	92189F411	15	893	SH	DFND	1	0	893	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	55,874	2,961,021	SH	DFND	1	589,696	2,371,325	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,127	26,585	SH	SOLE	2	26,585	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,170	14,431	SH	DFND	1	3,681	10,671	79
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	386	4,766	SH	SOLE	1	0	0	4,766
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	141,012	1,672,740	SH	DFND	1	334,153	1,332,310	6,277
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	22,804	270,507	SH	SOLE	1	0	0	270,507
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,109	60,610	SH	SOLE	1	0	0	60,610
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	47	843	SH	DFND	1	0	32	811
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	483	8,669	SH	SOLE	1	0	0	8,669

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	312	1,624	SH	DFND	1	0	92	1,532
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,316	6,845	SH	SOLE	1	0	0	6,845
VANGUARD INDEX FDS	REIT ETF	922908553	180	2,031	SH	DFND	1	205	664	1,162
VANGUARD INDEX FDS	REIT ETF	922908553	80	900	SH	SOLE	1	0	0	900
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	10,309	83,205	SH	DFND	1	11,372	71,652	181
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	92	741	SH	SOLE	1	0	0	741
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,584	20,855	SH	SOLE	1	0	0	20,855
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	100	949	SH	SOLE	1	0	0	949
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13,138	124,751	SH	DFND	1	17,188	106,781	782
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,129	29,717	SH	SOLE	1	0	0	29,717
VANGUARD INDEX FDS	MID CAP ETF	922908629	12	98	SH	DFND	1	0	60	38
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	66	690	SH	SOLE	1	0	0	690
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	579	6,043	SH	DFND	1	0	1,334	4,709
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	6	73	SH	DFND	1	0	73	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	517	4,824	SH	SOLE	1	0	0	4,824
VANGUARD INDEX FDS	GROWTH ETF	922908736	55,363	516,450	SH	DFND	1	74,624	440,780	1,046
VANGUARD INDEX FDS	GROWTH ETF	922908736	11,586	108,079	SH	SOLE	1	0	0	108,079
VANGUARD INDEX FDS	VALUE ETF	922908744	67,699	796,558	SH	DFND	1	116,810	677,769	1,979
VANGUARD INDEX FDS	VALUE ETF	922908744	549	6,457	SH	SOLE	1	0	0	6,457
VANGUARD INDEX FDS	VALUE ETF	922908744	14,005	164,785	SH	SOLE	1	0	0	164,785
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	832	7,767	SH	DFND	1	1,756	4,962	1,049
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	786	7,334	SH	SOLE	1	0	0	7,334
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	192	3,560	SH	DFND	1	818	2,392	350
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	156	2,882	SH	SOLE	1	0	0	2,882
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	194	2,087	SH	SOLE	1	0	0	2,087
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	155	1,660	SH	DFND	1	430	1,230	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,101	31,255	SH	SOLE	1	0	0	31,255
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	19,840	563,157	SH	SOLE	1	0	0	563,157
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	86,020	2,441,676	SH	DFND	1	457,443	1,972,243	11,990
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	149	3,200	SH	SOLE	1	0	0	3,200
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	348	7,449	SH	DFND	1	1,455	3,971	2,023
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	21,503	434,571	SH	DFND	1	52,611	381,310	650
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,336	67,421	SH	SOLE	1	0	0	67,421
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	255	5,147	SH	SOLE	1	0	0	5,147
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	73	897	SH	DFND	1	0	897	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	19	198	SH	SOLE	1	0	0	198
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	148	2,749	SH	SOLE	1	0	0	2,749
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1,048	19,462	SH	DFND	1	7,205	12,257	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	18	201	SH	DFND	1	0	135	66
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	35	416	SH	DFND	1	0	0	416
VANGUARD STAR FD	VG TL INTL STK F	921909768	34	770	SH	DFND	1	0	0	770

VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	138,562	3,918,603	SH	DFND	1	741,272	3,167,048	10,283
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	32,225	911,346	SH	SOLE	1	0	0	911,346
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,875	53,024	SH	SOLE	1	0	0	53,024
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	78	1,092	SH	SOLE	1	0	0	1,092
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	608	8,506	SH	DFND	1	3,001	5,210	295
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	27	333	SH	DFND	1	0	0	333
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	21	288	SH	DFND	1	0	0	288
VANGUARD WORLD FDS	ENERGY ETF	92204A306	36	378	SH	DFND	1	0	0	378
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	7	50	SH	DFND	1	0	0	50
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26	247	SH	DFND	1	0	0	247
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	114	996	SH	DFND	1	0	0	996
VANTIV INC	CL A	92210H105	32	562	SH	DFND	1	0	0	562
VANTIV INC	CL A	92210H105	1,020	18,026	SH	SOLE	1	0	0	18,026
VANTIV INC	CL A	92210H105	11,039	195,037	SH	SOLE	2	195,037	0	0
VARIAN MED SYS INC	COM	92220P105	257	3,120	SH	SOLE	2	3,120	0	0
VARIAN MED SYS INC	COM	92220P105	28	336	SH	SOLE	1	0	0	336
VARIAN MED SYS INC	COM	92220P105	41	496	SH	DFND	1	0	0	496
VCA INC	COM	918194101	7,554	111,734	SH	SOLE	2	111,734	0	0
VCA INC	COM	918194101	41	600	SH	DFND	1	0	0	600
VCA INC	COM	918194101	16	242	SH	SOLE	1	0	0	242
VECTOR GROUP LTD	COM	92240M108	42	1,857	SH	SOLE	1	0	0	1,857
VECTOR GROUP LTD	COM	92240M108	2	76	SH	DFND	1	0	0	76
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	51	35,000	SH	SOLE	2	35,000	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	108	97,000	SH	SOLE	2	97,000	0	0
VECTREN CORP	COM	92240G101	6	120	SH	DFND	1	0	0	120
VECTREN CORP	COM	92240G101	63	1,198	SH	SOLE	1	0	0	1,198
VECTRUS INC	COM	92242T101	2	64	SH	DFND	1	0	0	64
VECTRUS INC	COM	92242T101	18	637	SH	SOLE	1	0	0	637
VEECO INSTRS INC DEL	COM	922417100	46	2,798	SH	SOLE	1	0	0	2,798
VEECO INSTRS INC DEL	COM	922417100	4	214	SH	DFND	1	0	0	214
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	13
VEEVA SYS INC	CL A COM	922475108	17	485	SH	SOLE	1	0	0	485
VENTAS INC	COM	92276F100	40,275	553,075	SH	SOLE	2	553,075	0	0
VENTAS INC	COM	92276F100	113	1,555	SH	SOLE	1	0	0	1,555
VENTAS INC	COM	92276F100	66	912	SH	DFND	1	0	0	912
VEREIT INC	COM	92339V100	19,472	1,920,287	SH	SOLE	2	1,920,287	0	0
VEREIT INC	COM	92339V100	22	2,209	SH	SOLE	1	0	0	2,209
VEREIT INC	COM	92339V100	54	5,337	SH	DFND	1	1,948	0	3,389
VERIFONE SYS INC	COM	92342Y109	15,431	832,315	SH	SOLE	2	832,315	0	0
VERIFONE SYS INC	COM	92342Y109	5	258	SH	DFND	1	0	0	258
VERIFONE SYS INC	COM	92342Y109	72	3,903	SH	SOLE	1	0	0	3,903
VERINT SYS INC	COM	92343X100	165	4,981	SH	SOLE	1	0	0	4,981
VERINT SYS INC	COM	92343X100	14	411	SH	DFND	1	0	0	411
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	64	70,000	SH	SOLE	2	70,000	0	0
VERISIGN INC	COM	92343E102	2,357	27,257	SH	SOLE	2	27,257	0	0



VERISIGN INC	CALL	92343E902	119	1,374	SH	DFND	1	349	524	501
VERISIGN INC	CALL	92343E902	189	2,185	SH	SOLE	1	0	0	2,185
VERISK ANALYTICS INC	COM	92345Y106	394	4,865	SH	SOLE	2	4,865	0	0
VERISK ANALYTICS INC	COM	92345Y106	64	791	SH	DFND	1	0	0	791
VERISK ANALYTICS INC	COM	92345Y106	124	1,532	SH	SOLE	1	0	0	1,532
VERITIV CORP	COM	923454102	0	1	SH	SOLE	1	0	0	1
VERITIV CORP	COM	923454102	1	15	SH	DFND	1	0	0	15
VERIZON COMMUNICATIONS INC	COM	92343V104	44,491	796,761	SH	SOLE	2	796,761	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,967	88,949	SH	SOLE	1	0	0	88,949
VERIZON COMMUNICATIONS INC	COM	92343V104	1,458	26,116	SH	DFND	1	1,609	2,474	22,033
VERMILION ENERGY INC	COM	923725105	6	188	SH	DFND	1	0	0	188
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,570	76,373	SH	SOLE	2	76,373	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	175	SH	DFND	1	0	0	175
VERTEX PHARMACEUTICALS INC	COM	92532F100	526	6,120	SH	SOLE	1	0	0	6,120
VIACOM INC NEW	CL A	92553P102	1	15	SH	SOLE	1	0	0	15
VIACOM INC NEW	CL A	92553P102	18	377	SH	DFND	1	0	0	377
VIACOM INC NEW	CL B	92553P201	562	13,565	SH	SOLE	1	0	0	13,565
VIACOM INC NEW	CL B	92553P201	46	1,117	SH	DFND	1	0	0	1,117
VIACOM INC NEW	CL B	92553P201	711	17,137	SH	SOLE	2	17,137	0	0
VIAD CORP	COM NEW	92552R406	288	9,296	SH	SOLE	2	9,296	0	0
VIASAT INC	COM	92552V100	13,145	184,100	SH	SOLE	2	184,100	0	0
VIAVI SOLUTIONS INC	COM	925550105	41	6,196	SH	SOLE	1	0	0	6,196
VIAVI SOLUTIONS INC	COM	925550105	5	768	SH	DFND	1	0	0	768
VINCE HLDG CORP	COM	92719W108	1	176	SH	SOLE	1	0	0	176
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	23	2,075	SH	DFND	1	0	0	2,075
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	80	7,193	SH	SOLE	1	0	0	7,193
VIRGIN AMER INC	COM VTG	92765X208	146	2,604	SH	SOLE	1	0	0	2,604
VIRGIN AMER INC	COM VTG	92765X208	7	130	SH	DFND	1	0	0	130
VIRTUSA CORP	COM	92827P102	4	144	SH	DFND	1	0	0	144
VIRTUSA CORP	COM	92827P102	1	18	SH	SOLE	1	0	0	18
VISA INC	COM CL A	92826C839	207,108	2,792,341	SH	SOLE	2	2,792,341	0	0
VISA INC	COM CL A	92826C839	1,289	17,382	SH	DFND	1	0	0	17,382
VISA INC	COM CL A	92826C839	6,809	91,806	SH	SOLE	1	0	0	91,806
VISHAY INTERTECHNOLOGY INC	COM	928298108	470	37,964	SH	SOLE	2	37,964	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	1,437	SH	DFND	1	0	0	1,437
VISHAY INTERTECHNOLOGY INC	COM	928298108	462	37,251	SH	SOLE	1	0	0	37,251
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	822	17,216	SH	SOLE	2	17,216	0	0
VISTA OUTDOOR INC	COM	928377100	12	247	SH	SOLE	1	0	0	247
VISTA OUTDOOR INC	COM	928377100	3	64	SH	SOLE	1	0	0	64
VISTEON CORP	COM NEW	92839U206	6,266	95,221	SH	SOLE	2	95,221	0	0
VISTEON CORP	COM NEW	92839U206	2	38	SH	SOLE	1	0	0	38

VISTEON CORP	COM NEW	92839U206	19	282	SH	DFND	1	0	0	282
VISTEON CORP	COM NEW	92839U206	405	6,156	SH	SOLE	1	0	0	6,156
VITAMIN SHOPPE INC	COM	92849E101	1	29	SH	SOLE	1	0	0	29
VIVUS INC	COM	928551100	0	150	SH	DFND	1	0	0	150
VMWARE INC	CL A COM	928563402	1	17	SH	DFND	1	0	0	17
VMWARE INC	CL A COM	928563402	6	104	SH	SOLE	1	0	0	104
VMWARE INC	CL A COM	928563402	4,217	73,700	SH	SOLE	2	73,700	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	28	2,208	SH	SOLE	1	0	0	2,208
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	3,164	102,427	SH	SOLE	2	102,427	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	248	8,013	SH	DFND	1	0	0	8,013
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,616	52,323	SH	SOLE	1	0	0	52,323
VORNADO RLTY TR	SH BEN INT	929042109	27,571	275,379	SH	SOLE	2	275,379	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2	25	SH	DFND	1	0	0	25
VORNADO RLTY TR	SH BEN INT	929042109	795	7,945	SH	SOLE	1	0	0	7,945
VOXX INTL CORP	CL A	91829F104	1	311	SH	SOLE	1	0	0	311
VOYA FINL INC	COM	929089100	167	6,739	SH	SOLE	2	6,739	0	0
VOYA FINL INC	COM	929089100	15	597	SH	DFND	1	0	0	597
VOYA FINL INC	COM	929089100	362	14,610	SH	SOLE	1	0	0	14,610
VOYA PRIME RATE TR	SH BEN INT	92913A100	21	4,125	SH	DFND	1	0	0	4,125
VULCAN MATLS CO	COM	929160109	8,004	66,500	SH	SOLE	2	66,500	0	0
VULCAN MATLS CO	COM	929160109	10	79	SH	DFND	1	0	0	79
VULCAN MATLS CO	COM	929160109	53	440	SH	SOLE	1	0	0	440
VWR CORP	COM	91843L103	205	7,097	SH	SOLE	1	0	0	7,097
VWR CORP	COM	91843L103	3	105	SH	DFND	1	0	0	105
W P CAREY INC	COM	92936U109	413	5,949	SH	SOLE	1	0	0	5,949
W P CAREY INC	COM	92936U109	24	348	SH	DFND	1	0	0	348
WABASH NATL CORP	COM	929566107	2,843	223,862	SH	SOLE	2	223,862	0	0
WABASH NATL CORP	COM	929566107	4	290	SH	SOLE	1	0	0	290
WABCO HLDGS INC	COM	92927K102	12,808	139,869	SH	SOLE	2	139,869	0	0
WABCO HLDGS INC	COM	92927K102	15	169	SH	DFND	1	0	0	169
WABCO HLDGS INC	COM	92927K102	62	677	SH	SOLE	1	0	0	677
WABTEC CORP	COM	929740108	1,434	20,425	SH	SOLE	2	20,425	0	0
WABTEC CORP	COM	929740108	1,060	15,089	SH	SOLE	1	0	0	15,089
WABTEC CORP	COM	929740108	83	1,176	SH	DFND	1	0	0	1,176
WADDELL & REED FINL INC	CL A	930059100	21	1,205	SH	SOLE	1	0	0	1,205
WADDELL & REED FINL INC	CL A	930059100	2	101	SH	DFND	1	0	0	101
WADDELL & REED FINL INC	CL A	930059100	1,095	63,580	SH	SOLE	2	63,580	0	0
WAGEWORKS INC	COM	930427109	4,924	82,320	SH	SOLE	2	82,320	0	0
WAGEWORKS INC	COM	930427109	14	242	SH	DFND	1	0	0	242
WAGEWORKS INC	COM	930427109	126	2,101	SH	SOLE	1	0	0	2,101
WALGREENS BOOTS ALLIANCE INC	COM	931427108	30,890	370,958	SH	SOLE	2	370,958	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	97	1,164	SH	DFND	1	0	0	1,164
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,774	33,311	SH	SOLE	1	0	0	33,311
WAL-MART STORES INC	COM	931142103	37,906	519,120	SH	SOLE	2	519,120	0	0
WAL-MART STORES INC	COM	931142103	1,631	22,342	SH	DFND	1	14,994	860	6,488
WAL-MART STORES INC	COM	931142103	2,253	30,857	SH	SOLE	1	0	0	30,857
WALTER INVT MGMT CORP	COM	93317W102	0	50	SH	SOLE	1	0	0	50

WASHINGTON FED INC	COM	938824109	0	1	SH	SOLE	1	0	0	1
WASHINGTON FED INC	COM	938824109	325	13,414	SH	DFND	1	13,414	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	35	1,119	SH	SOLE	2	1,119	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	19	605	SH	DFND	1	0	0	605
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	599	19,034	SH	SOLE	1	0	0	19,034
WASHINGTON TR BANCORP	COM	940610108	0	13	SH	SOLE	1	0	0	13
WASTE CONNECTIONS INC	COM	94106B101	2,205	30,599	SH	SOLE	2	30,599	0	0
WASTE MGMT INC DEL	COM	94106L109	14,082	212,491	SH	SOLE	2	212,491	0	0
WASTE MGMT INC DEL	COM	94106L109	1,093	16,488	SH	SOLE	1	0	0	16,488
WASTE MGMT INC DEL	COM	94106L109	92	1,382	SH	DFND	1	0	0	1,382
WATERS CORP	COM	941848103	2,334	16,596	SH	SOLE	2	16,596	0	0
WATERS CORP	COM	941848103	3	18	SH	DFND	1	0	0	18
WATERS CORP	COM	941848103	81	576	SH	SOLE	1	0	0	576
WATERSTONE FINL INC MD	COM	94188P101	6	381	SH	SOLE	1	0	0	381
WATERSTONE FINL INC MD	COM	94188P101	0	16	SH	DFND	1	0	0	16
WATSCO INC	COM	942622200	8,433	59,940	SH	SOLE	2	59,940	0	0
WATSCO INC	COM	942622200	20	142	SH	SOLE	1	0	0	142
WATSCO INC	COM	942622200	1	4	SH	DFND	1	0	0	4
WATTS WATER TECHNOLOGIES INC	CL A	942749102	73	1,253	SH	SOLE	1	0	0	1,253
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9	148	SH	DFND	1	0	0	148
WAYFAIR INC	CL A	94419L101	0	8	SH	DFND	1	0	0	8
WAYFAIR INC	CL A	94419L101	10	251	SH	SOLE	1	0	0	251
WAYFAIR INC	CL A	94419L101	35	885	SH	SOLE	2	885	0	0
WCI CMNTYS INC	COM PAR \$0.01	92923C807	2,032	120,212	SH	DFND	5	120,212	0	0
WD-40 CO	COM	929236107	73	621	SH	SOLE	1	0	0	621
WD-40 CO	COM	929236107	11	93	SH	DFND	1	0	0	93
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,592	286,909	SH	SOLE	2	286,909	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	136	SH	DFND	1	0	0	136
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	122	SH	SOLE	1	0	0	122
WEB COM GROUP INC	COM	94733A104	2,149	118,224	SH	SOLE	2	118,224	0	0
WEBMD HEALTH CORP	COM	94770V102	3	49	SH	SOLE	1	0	0	49
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	159	145,000	SH	SOLE	2	145,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	812	23,930	SH	SOLE	2	23,930	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	44	SH	SOLE	1	0	0	44
WEC ENERGY GROUP INC	COM	92939U106	6,547	100,255	SH	SOLE	2	100,255	0	0
WEC ENERGY GROUP INC	COM	92939U106	179	2,748	SH	DFND	1	0	0	2,748
WEC ENERGY GROUP INC	COM	92939U106	1,971	30,175	SH	SOLE	1	0	0	30,175
WEINGARTEN RLTY INVS	SH BEN INT	948741103	107	2,614	SH	SOLE	2	2,614	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	306	7,505	SH	SOLE	1	0	0	7,505
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18	446	SH	DFND	1	0	0	446
WEIS MKTS INC	COM	948849104	9	183	SH	SOLE	1	0	0	183
WEIS MKTS INC	COM	948849104	0	5	SH	DFND	1	0	0	5
WELLCARE HEALTH PLANS INC	COM	94946T106	1,870	17,433	SH	SOLE	2	17,433	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	2	19	SH	SOLE	1	0	0	19
WELLCARE HEALTH PLANS	COM	94946T106	1	9	SH	DFND	1	0	0	9

INC										
WELLS FARGO & CO NEW	COM	949746101	41,485	876,503	SH	SOLE	2	876,503	0	0
WELLS FARGO & CO NEW	COM	949746101	3,470	73,312	SH	SOLE	1	0	0	73,312
WELLS FARGO & CO NEW	COM	949746101	488	10,316	SH	DFND	1	0	0	10,316
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	32,124	24,726	SH	SOLE	2	24,726	0	0
WELLTOWER INC	COM	95040Q104	50,220	659,316	SH	SOLE	2	659,316	0	0
WELLTOWER INC	COM	95040Q104	693	9,096	SH	SOLE	1	0	0	9,096
WELLTOWER INC	COM	95040Q104	111	1,463	SH	DFND	1	0	0	1,463
WENDYS CO	COM	95058W100	24	2,512	SH	SOLE	1	0	0	2,512
WENDYS CO	COM	95058W100	2	210	SH	DFND	1	0	0	210
WERNER ENTERPRISES INC	COM	950755108	0	21	SH	SOLE	1	0	0	21
WESBANCO INC	COM	950810101	3	88	SH	SOLE	1	0	0	88
WESCO AIRCRAFT HLDGS INC	COM	950814103	267	19,912	SH	SOLE	2	19,912	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	10	756	SH	SOLE	1	0	0	756
WESCO INTL INC	COM	95082P105	2,787	54,120	SH	SOLE	2	54,120	0	0
WESCO INTL INC	COM	95082P105	7	139	SH	DFND	1	0	0	139
WESCO INTL INC	COM	95082P105	142	2,764	SH	SOLE	1	0	0	2,764
WEST PHARMACEUTICAL SVSC INC	COM	955306105	554	7,305	SH	SOLE	2	7,305	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	1	SH	DFND	1	0	0	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	44	SH	SOLE	1	0	0	44
WESTAMERICA BANCORPORATION	COM	957090103	3,649	74,079	SH	SOLE	2	74,079	0	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAR ENERGY INC	COM	95709T100	3,336	59,471	SH	SOLE	2	59,471	0	0
WESTAR ENERGY INC	COM	95709T100	4	75	SH	DFND	1	0	0	75
WESTAR ENERGY INC	COM	95709T100	107	1,899	SH	SOLE	1	0	0	1,899
WESTERN ALLIANCE BANCORP	COM	957638109	7,414	227,074	SH	SOLE	2	227,074	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3	79	SH	SOLE	1	0	0	79
WESTERN ALLIANCE BANCORP	COM	957638109	31	938	SH	DFND	1	373	565	0
WESTERN DIGITAL CORP	COM	958102105	64	1,345	SH	SOLE	2	1,345	0	0
WESTERN DIGITAL CORP	COM	958102105	50	1,059	SH	DFND	1	166	269	624
WESTERN DIGITAL CORP	COM	958102105	547	11,567	SH	SOLE	1	0	0	11,567
WESTERN REFNG INC	COM	959319104	1,084	52,558	SH	SOLE	2	52,558	0	0
WESTERN REFNG INC	COM	959319104	4	186	SH	SOLE	1	0	0	186
WESTERN UN CO	COM	959802109	13,174	686,837	SH	SOLE	2	686,837	0	0
WESTERN UN CO	COM	959802109	440	22,935	SH	SOLE	1	0	0	22,935
WESTERN UN CO	COM	959802109	402	20,962	SH	DFND	1	16,740	758	3,464
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	5	642	SH	SOLE	1	0	0	642
WESTLAKE CHEM CORP	COM	960413102	8	183	SH	SOLE	2	183	0	0
WESTLAKE CHEM CORP	COM	960413102	43	998	SH	SOLE	1	0	0	998
WESTLAKE CHEM CORP	COM	960413102	1	30	SH	DFND	1	0	7	23
WESTPAC BKG CORP	SPONSORED ADR	961214301	17	768	SH	DFND	1	0	0	768

WESTPAC BKG CORP	SPONSORED ADR	961214301	164	7,431	SH	SOLE	1	0	0	7,431
WESTROCK CO	COM	96145D105	9,810	252,388	SH	SOLE	2	252,388	0	0
WESTROCK CO	COM	96145D105	19	486	SH	DFND	1	0	0	486
WESTROCK CO	COM	96145D105	511	13,158	SH	SOLE	1	0	0	13,158
WEX INC	COM	96208T104	10,729	121,000	SH	SOLE	2	121,000	0	0
WEX INC	COM	96208T104	6	63	SH	SOLE	1	0	0	63
WEYERHAEUSER CO	COM	962166104	10,309	346,303	SH	SOLE	2	346,303	0	0
WEYERHAEUSER CO	COM	962166104	578	19,430	SH	SOLE	1	0	0	19,430
WEYERHAEUSER CO	COM	962166104	50	1,696	SH	DFND	1	0	0	1,696
WGL HLDGS INC	COM	92924F106	8,491	119,945	SH	SOLE	2	119,945	0	0
WGL HLDGS INC	COM	92924F106	3	49	SH	SOLE	1	0	0	49
WGL HLDGS INC	COM	92924F106	19	262	SH	DFND	1	109	153	0
WHIRLPOOL CORP	COM	963320106	1,541	9,250	SH	SOLE	2	9,250	0	0
WHIRLPOOL CORP	COM	963320106	790	4,743	SH	SOLE	1	0	0	4,743
WHIRLPOOL CORP	COM	963320106	43	256	SH	DFND	1	0	0	256
WHITE MTNS INS GROUP LTD	COM	G9618E107	894	1,062	SH	SOLE	1	0	0	1,062
WHITE MTNS INS GROUP LTD	COM	G9618E107	22	26	SH	DFND	1	0	0	26
WHITEWAVE FOODS CO	COM	966244105	9,857	209,993	SH	SOLE	2	209,993	0	0
WHITEWAVE FOODS CO	COM	966244105	1	24	SH	DFND	1	0	0	24
WHITEWAVE FOODS CO	COM	966244105	31	662	SH	SOLE	1	0	0	662
WHITING PETE CORP NEW	COM	966387102	1,589	171,570	SH	SOLE	2	171,570	0	0
WHITING PETE CORP NEW	COM	966387102	2	203	SH	DFND	1	0	0	203
WHITING PETE CORP NEW	COM	966387102	18	1,956	SH	SOLE	1	0	0	1,956
WHOLE FOODS MKT INC	COM	966837106	2,808	87,700	SH	SOLE	2	87,700	0	0
WHOLE FOODS MKT INC	COM	966837106	370	11,562	SH	SOLE	1	0	0	11,562
WHOLE FOODS MKT INC	COM	966837106	10	326	SH	DFND	1	0	0	326
WILEY JOHN & SONS INC	CLA	968223206	1	28	SH	DFND	1	0	0	28
WILEY JOHN & SONS INC	CLA	968223206	27	517	SH	SOLE	1	0	0	517
WILEY JOHN & SONS INC	CLA	968223206	2,012	38,555	SH	SOLE	2	38,555	0	0
WILLIAMS COS INC DEL	COM	969457100	3,192	147,582	SH	SOLE	2	147,582	0	0
WILLIAMS COS INC DEL	COM	969457100	37	1,693	SH	SOLE	1	0	0	1,693
WILLIAMS COS INC DEL	COM	969457100	12	561	SH	DFND	1	0	0	561
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	6	175	SH	SOLE	2	175	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	9	251	SH	DFND	1	0	0	251
WILLIAMS SONOMA INC	COM	969904101	5,001	95,938	SH	SOLE	2	95,938	0	0
WILLIAMS SONOMA INC	COM	969904101	6	108	SH	DFND	1	0	0	108
WILLIAMS SONOMA INC	COM	969904101	393	7,541	SH	SOLE	1	0	0	7,541
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	21,527	173,168	SH	SOLE	2	173,168	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	688	5,534	SH	SOLE	1	0	0	5,534
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	15	118	SH	DFND	1	0	0	118
WILSHIRE BANCORP INC	COM	97186T108	2	176	SH	SOLE	1	0	0	176
WINDSTREAM HLDGS INC	COM NEW	97382A200	56	6,000	SH	DFND	1	0	0	6,000
WINDSTREAM HLDGS INC	COM NEW	97382A200	1	132	SH	SOLE	1	0	0	132
WINMARK CORP	COM	974250102	33	333	SH	DFND	1	333	0	0
WINTRUST FINL CORP	COM	97650W108	2,640	51,759	SH	SOLE	2	51,759	0	0
WINTRUST FINL CORP	COM	97650W108	69	1,347	SH	SOLE	1	0	0	1,347

WINTRUST FINL CORP	COM	97650W108	8	151	SH	DFND	1	0	0	151
WIPRO LTD	SPON ADR 1 SH	97651M109	5,281	427,259	SH	SOLE	2	427,259	0	0
WISDOMTREE INVTS INC	COM	97717P104	9,153	934,925	SH	SOLE	2	934,925	0	0
WISDOMTREE INVTS INC	COM	97717P104	102	10,408	SH	DFND	1	0	0	10,408
WISDOMTREE TR	EMERG CUR STR FD	97717W133	19	1,080	SH	DFND	1	0	0	1,080
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	6	163	SH	DFND	1	0	0	163
WISDOMTREE TR	LARGCAP DIVID	97717W307	16	216	SH	DFND	1	0	0	216
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	40	1,117	SH	DFND	1	0	337	780
WISDOMTREE TR	INDIA ERNGS FD	97717W422	5	235	SH	DFND	1	0	0	235
WISDOMTREE TR	E MKTS CNSMR GR	97717W539	7	333	SH	DFND	1	0	0	333
WISDOMTREE TR	MDCP EARN FUND	97717W570	7	73	SH	DFND	1	0	0	73
WISDOMTREE TR	SMALLCAP DIVID	97717W604	100	1,402	SH	DFND	1	0	0	1,402
WISDOMTREE TR	JAPAN HD RL ES	97717W638	5	224	SH	DFND	1	0	0	224
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	0	10	SH	SOLE	1	0	0	10
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	15	386	SH	DFND	1	16	63	307
WISDOMTREE TR	US QTLY DIV GRT	97717X669	25	794	SH	DFND	1	0	0	794
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	6	118	SH	DFND	1	0	11	107
WISDOMTREE TR	EM LCL DEBT FD	97717X867	4	115	SH	SOLE	1	0	0	115
WISDOMTREE TR	EM LCL DEBT FD	97717X867	3	83	SH	DFND	1	0	83	0
WNS HOLDINGS LTD	SPON ADR	92932M101	7,031	260,400	SH	SOLE	2	260,400	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,753	86,256	SH	SOLE	2	86,256	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	238	SH	SOLE	1	0	0	238
WOODWARD INC	COM	980745103	8,006	138,888	SH	SOLE	2	138,888	0	0
WOODWARD INC	COM	980745103	1	20	SH	SOLE	1	0	0	20
WORKDAY INC	CLA	98138H101	127	1,702	SH	SOLE	1	0	0	1,702
WORKDAY INC	CLA	98138H101	96	1,281	SH	DFND	1	0	0	1,281
WORKDAY INC	CLA	98138H101	34,534	462,491	SH	SOLE	2	462,491	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	12	259	SH	DFND	1	0	0	259
WORLD FUEL SVCS CORP	COM	981475106	352	7,419	SH	SOLE	1	0	0	7,419
WORTHINGTON INDS INC	COM	981811102	85	2,000	SH	SOLE	2	2,000	0	0
WP GLIMCHER IN	COM	92939N102	302	26,995	SH	SOLE	2	26,995	0	0
WP GLIMCHER IN	COM	92939N102	0	9	SH	DFND	1	0	0	9
WP GLIMCHER IN	COM	92939N102	14	1,271	SH	SOLE	1	0	0	1,271
WPP PLC NEW	ADR	92937A102	51	487	SH	SOLE	1	0	0	487
WPP PLC NEW	ADR	92937A102	11	108	SH	DFND	1	0	0	108
WPX ENERGY INC	COM	98212B103	67	7,248	SH	SOLE	2	7,248	0	0
WPX ENERGY INC	COM	98212B103	2	253	SH	SOLE	1	0	0	253
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	114	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	42	2,430	SH	SOLE	2	2,430	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	529	16,443	SH	SOLE	2	16,443	0	0
WSFS FINL CORP	COM	929328102	4	111	SH	SOLE	1	0	0	111
WSFS FINL CORP	COM	929328102	11	328	SH	DFND	1	328	0	0

WYNDHAM WORLDWIDE CORP	COM	98310W108	17,003	238,704	SH	SOLE	2	238,704	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	28	389	SH	DFND	1	0	0	389
WYNDHAM WORLDWIDE CORP	COM	98310W108	484	6,802	SH	SOLE	1	0	0	6,802
WYNN RESORTS LTD	COM	983134107	23,650	260,919	SH	SOLE	2	260,919	0	0
WYNN RESORTS LTD	COM	983134107	5	56	SH	DFND	1	0	0	56
WYNN RESORTS LTD	COM	983134107	11	119	SH	SOLE	1	0	0	119
XCEL ENERGY INC	COM	98389B100	5,641	125,964	SH	SOLE	2	125,964	0	0
XCEL ENERGY INC	COM	98389B100	76	1,697	SH	DFND	1	0	0	1,697
XCEL ENERGY INC	COM	98389B100	694	15,505	SH	SOLE	1	0	0	15,505
XENIA HOTELS & RESORTS INC	COM	984017103	566	33,725	SH	SOLE	2	33,725	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	6	351	SH	DFND	1	351	0	0
XEROX CORP	COM	984121103	8,387	883,769	SH	SOLE	2	883,769	0	0
XEROX CORP	COM	984121103	33	3,516	SH	DFND	1	0	0	3,516
XEROX CORP	COM	984121103	665	70,105	SH	SOLE	1	0	0	70,105
XILINX INC	COM	983919101	2,973	64,442	SH	SOLE	2	64,442	0	0
XILINX INC	COM	983919101	11	243	SH	DFND	1	0	0	243
XILINX INC	COM	983919101	58	1,256	SH	SOLE	1	0	0	1,256
XL GROUP PLC	SHS	G98290102	15,919	477,918	SH	SOLE	2	477,918	0	0
XL GROUP PLC	SHS	G98290102	6	180	SH	DFND	1	0	0	180
XL GROUP PLC	SHS	G98290102	204	6,108	SH	SOLE	1	0	0	6,108
XO GROUP INC	COM	983772104	174	9,955	SH	DFND	6	9,955	0	0
XPO LOGISTICS INC	COM	983793100	2,150	81,867	SH	SOLE	2	81,867	0	0
XPO LOGISTICS INC	COM	983793100	17	634	SH	SOLE	1	0	0	634
XURA INC	COM	98420V107	2	80	SH	DFND	1	0	0	80
XYLEM INC	COM	98419M100	2,042	45,735	SH	SOLE	2	45,735	0	0
XYLEM INC	COM	98419M100	51	1,153	SH	SOLE	1	0	0	1,153
XYLEM INC	COM	98419M100	2	51	SH	DFND	1	0	0	51
YAHOO INC	COM	984332106	10,665	283,953	SH	SOLE	2	283,953	0	0
YAHOO INC	COM	984332106	15	411	SH	DFND	1	0	0	411
YAHOO INC	COM	984332106	141	3,747	SH	SOLE	1	0	0	3,747
YAMANA GOLD INC	COM	98462Y100	2,692	517,600	SH	SOLE	2	517,600	0	0
YAMANA GOLD INC	COM	98462Y100	1	129	SH	SOLE	1	0	0	129
YANDEX N V	SHS CLASS A	N97284108	55	2,530	SH	DFND	1	0	0	2,530
YANDEX N V	SHS CLASS A	N97284108	194	8,874	SH	SOLE	1	0	0	8,874
YELP INC	CLA	985817105	1	31	SH	DFND	1	0	0	31
YELP INC	CLA	985817105	6	204	SH	SOLE	1	0	0	204
YELP INC	CLA	985817105	10,980	361,664	SH	SOLE	2	361,664	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	58	2,999	SH	SOLE	2	2,999	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	26	1,338	SH	DFND	1	0	0	1,338
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	95	4,923	SH	SOLE	1	0	0	4,923
YRC WORLDWIDE INC	COM PAR \$.01	984249607	1	119	SH	SOLE	1	0	0	119
YUM BRANDS INC	COM	988498101	3,267	39,396	SH	SOLE	2	39,396	0	0
YUM BRANDS INC	COM	988498101	62	752	SH	DFND	1	233	382	137
YUM BRANDS INC	COM	988498101	163	1,961	SH	SOLE	1	0	0	1,961
ZAYO GROUP HLDGS INC	COM	98919V105	157	5,636	SH	SOLE	2	5,636	0	0
ZEBRA TECHNOLOGIES	CLA	989207105	4	78	SH	DFND	1	0	0	78

CORP										
ZEBRA TECHNOLOGIES CORP	CL A	989207105	67	1,342	SH	SOLE	1	0	0	1,342
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15,190	303,199	SH	SOLE	2	303,199	0	0
ZENDESK INC	COM	98936J101	20	768	SH	SOLE	2	768	0	0
ZILLOW GROUP INC	CL A	98954M101	1	25	SH	DFND	1	0	0	25
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	27	SH	DFND	1	0	0	27
ZILLOW GROUP INC	CL C CAP STK	98954M200	18	506	SH	SOLE	2	506	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	15,520	128,921	SH	SOLE	2	128,921	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	240	1,999	SH	SOLE	1	0	0	1,999
ZIMMER BIOMET HLDGS INC	COM	98956P102	13	106	SH	DFND	1	0	0	106
ZIONS BANCORPORATION	COM	989701107	8,334	331,653	SH	SOLE	2	331,653	0	0
ZIONS BANCORPORATION	COM	989701107	103	4,110	SH	DFND	1	0	0	4,110
ZIONS BANCORPORATION	COM	989701107	105	4,180	SH	SOLE	1	0	0	4,180
ZIONS BANCORPORATION	COM	989701107	2,189	87,102	SH	DFND	6	87,102	0	0
ZOETIS INC	CL A	98978V103	649	13,670	SH	SOLE	1	0	0	13,670
ZOETIS INC	CL A	98978V103	32	666	SH	DFND	1	0	0	666
ZOETIS INC	CL A	98978V103	21,687	456,954	SH	SOLE	2	456,954	0	0
ZUMIEZ INC	COM	989817101	1	57	SH	SOLE	1	0	0	57
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
ZYNKA INC	CL A	98986T108	297	119,413	SH	DFND	6	119,413	0	0