

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2016

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                      11-02-2016  
[Signature]                                      [City, State]                      [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

**List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]**

Form 13F File Number	Name
028-11685	1832 Asset Management L.P.
028-05990	Acadian Asset Management LLC
028-10562	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
028-14036	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.
028-13573	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
028-06354	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: 8  
Form 13F Information Table Entry Total: 6,035  
Form 13F Information Table Value Total: 19,685  
(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
7		BlackCrane
8		Benefit Street

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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
1 800 FLOWERS COM	CL A	68243Q106	0	27	SH			SOLE	1	0	0	27
2U INC	COM	90214J101	867	22,656	SH			SOLE	2	22,656	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2	100	SH			DFND	1	0	0	100
3M CO	COM	88579Y101	525	2,980	SH			DFND	1	0	0	2,980
3M CO	COM	88579Y101	3,481	19,755	SH			SOLE	1	0	0	19,755
3M CO	COM	88579Y101	24,998	141,846	SH			SOLE	2	141,846	0	0
51JOB INC	SP ADR REP COM	316827104	972	29,121	SH			SOLE	2	29,121	0	0
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	305	21,200	SH			SOLE	2	21,200	0	0
8X8 INC NEW	COM	282914100	154	9,987	SH			SOLE	1	0	0	9,987
AAON INC	COM PAR \$0.004	000360206	7	255	SH			DFND	1	0	0	255
AAON INC	COM PAR \$0.004	000360206	30	1,033	SH			SOLE	1	0	0	1,033
AAR CORP	COM	000361105	3	100	SH			DFND	1	0	0	100
AAR CORP	COM	000361105	2,456	78,428	SH			SOLE	2	78,428	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
ABAXIS INC	COM	002567105	4	79	SH			SOLE	1	0	0	79
ABB LTD	SPONSORED ADR	000375204	64	2,842	SH			DFND	1	118	0	2,724
ABB LTD	SPONSORED ADR	000375204	1,337	59,358	SH			SOLE	1	0	0	59,358
ABBOTT LABS	COM	002824100	183	4,319	SH			DFND	1	0	0	4,319
ABBOTT LABS	COM	002824100	1,725	40,796	SH			SOLE	1	0	0	40,796
ABBOTT LABS	COM	002824100	21,076	498,377	SH			SOLE	2	498,377	0	0
ABBVIE INC	COM	00287Y109	383	6,069	SH			DFND	1	0	42	6,027
ABBVIE INC	COM	00287Y109	2,638	41,834	SH			SOLE	1	0	0	41,834
ABBVIE INC	COM	00287Y109	6,318	100,172	SH			SOLE	2	100,172	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1	81	SH			SOLE	1	0	0	81
ABERCROMBIE & FITCH CO	CL A	002896207	18	1,163	SH			DFND	1	1,163	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	26	1,650	SH			SOLE	2	1,650	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	25	4,866	SH			DFND	1	0	0	4,866
ABIOMED INC	COM	003654100	22	168	SH			DFND	1	0	0	168
ABIOMED INC	COM	003654100	242	1,884	SH			SOLE	1	0	0	1,884
ABIOMED INC	COM	003654100	17,781	138,287	SH			SOLE	2	138,287	0	0
ABM INDS INC	COM	000957100	157	3,947	SH			SOLE	1	0	0	3,947
ABM INDS INC	COM	000957100	550	13,864	SH			SOLE	2	13,864	0	0
ABRAXAS PETE CORP	COM	003830106	2	1,000	SH			DFND	1	0	0	1,000

ACACIA RESH CORP	ACACIA TCH COM	003881307	6	895	SH	SOLE	1	0	0	895
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5	102	SH	DFND	1	0	0	102
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	156	3,150	SH	SOLE	1	0	0	3,150
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10,291	207,689	SH	SOLE	2	207,689	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	8	256	SH	SOLE	1	0	0	256
ACADIA PHARMACEUTICALS INC	COM	004225108	2,497	78,484	SH	SOLE	2	78,484	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1	39	SH	SOLE	1	0	0	39
ACADIA RLTY TR	COM SH BEN INT	004239109	12,640	348,775	SH	SOLE	2	348,775	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	21	780	SH	DFND	1	0	0	780
ACCELERON PHARMA INC	COM	00434H108	11	300	SH	DFND	1	0	0	300
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	156	1,274	SH	DFND	1	0	0	1,274
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,691	22,027	SH	SOLE	1	0	0	22,027
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,989	81,761	SH	SOLE	2	81,761	0	0
ACCO BRANDS CORP	COM	00081T108	3	351	SH	DFND	1	0	0	351
ACCO BRANDS CORP	COM	00081T108	6	610	SH	SOLE	1	0	0	610
ACCURAY INC	COM	004397105	5	801	SH	DFND	1	0	0	801
ACCURAY INC	COM	004397105	94	14,747	SH	SOLE	1	0	0	14,747
ACETO CORP	COM	004446100	2	95	SH	DFND	1	0	0	95
ACI WORLDWIDE INC	COM	004498101	2	105	SH	SOLE	1	0	0	105
ACI WORLDWIDE INC	COM	004498101	4,807	248,050	SH	SOLE	2	248,050	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	0	10	SH	SOLE	1	0	0	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,569	75,160	SH	SOLE	2	75,160	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	45	1,012	SH	DFND	1	240	0	772
ACTIVISION BLIZZARD INC	COM	00507V109	910	20,545	SH	SOLE	1	0	0	20,545
ACTIVISION BLIZZARD INC	COM	00507V109	20,939	472,668	SH	SOLE	2	472,668	0	0
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUA CORP	COM	005094107	1	64	SH	SOLE	1	0	0	64
ACTUANT CORP	CL A NEW	00508X203	4	161	SH	DFND	1	122	0	39
ACTUANT CORP	CL A NEW	00508X203	113	4,843	SH	SOLE	1	0	0	4,843
ACUITY BRANDS INC	COM	00508Y102	16	60	SH	DFND	1	17	0	43
ACUITY BRANDS INC	COM	00508Y102	512	1,935	SH	SOLE	1	0	0	1,935
ACUITY BRANDS INC	COM	00508Y102	2,879	10,882	SH	SOLE	2	10,882	0	0
ACURA PHARMACEUTICALS INC	COM PAR	00509L802	0	130	SH	DFND	1	0	0	130
ACXIOM CORP	COM	005125109	24	906	SH	DFND	1	490	0	416
ACXIOM CORP	COM	005125109	380	14,271	SH	SOLE	1	0	0	14,271
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	0	18	SH	DFND	1	0	18	0
ADAMS RES & ENERGY INC	COM NEW	006351308	2	56	SH	SOLE	1	0	0	56
ADEPTUS HEALTH INC	CL A	006855100	2	42	SH	SOLE	1	0	0	42
ADOBE SYS INC	COM	00724F101	1,268	11,680	SH	DFND	1	0	0	11,680
ADOBE SYS INC	COM	00724F101	4,751	43,768	SH	SOLE	1	0	0	43,768
ADOBE SYS INC	COM	00724F101	96,407	888,218	SH	SOLE	2	888,218	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	93	625	SH	SOLE	1	0	0	625
ADVANCE AUTO PARTS INC	COM	00751Y106	3,895	26,120	SH	SOLE	2	26,120	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	1	119	SH	SOLE	1	0	0	119
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	36	6,058	SH	DFND	1	0	0	6,058
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	364	61,557	SH	SOLE	1	0	0	61,557
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	26,125	4,420,496	SH	SOLE	2	4,420,496	0	0
ADVANCEPIERRE FOODS HLDGS IN	COM	00782L107	797	28,921	SH	SOLE	2	28,921	0	0
ADVENT CLAY CONV SEC INC FD	COM	007639107	1	239	SH	DFND	1	0	239	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3	211	SH	DFND	1	0	211	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	1	280	SH	SOLE	1	0	0	280
ADVISORY BRD CO	COM	00762W107	6,537	146,100	SH	SOLE	2	146,100	0	0
AECOM	COM	00766T100	6	192	SH	DFND	1	0	0	192
AECOM	COM	00766T100	130	4,381	SH	SOLE	1	0	0	4,381
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	57	SH	DFND	1	0	0	57
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	43	4,279	SH	SOLE	2	4,279	0	0
AEGON N V	NY REGISTRY SH	007924103	7	1,719	SH	DFND	1	0	0	1,719
AEGON N V	NY REGISTRY SH	007924103	20	5,084	SH	SOLE	1	0	0	5,084
AEGON N V	NY REGISTRY SH	007924103	2,652	687,057	SH	SOLE	2	687,057	0	0
AERCAP HOLDINGS NV	SHS	N00985106	25	660	SH	DFND	1	0	0	660
AERCAP HOLDINGS NV	SHS	N00985106	664	17,260	SH	SOLE	1	0	0	17,260
AERCAP HOLDINGS NV	SHS	N00985106	23,605	613,279	SH	SOLE	2	613,279	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	28	SH	SOLE	1	0	0	28
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2	136	SH	SOLE	1	0	0	136
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,257	242,148	SH	SOLE	2	242,148	0	0
AEROVIRONMENT INC	COM	008073108	3	117	SH	DFND	1	0	0	117
AEROVIRONMENT INC	COM	008073108	65	2,672	SH	SOLE	1	0	0	2,672
AES CORP	COM	00130H105	10	817	SH	DFND	1	0	0	817
AES CORP	COM	00130H105	123	9,586	SH	SOLE	1	0	0	9,586
AES CORP	COM	00130H105	14,432	1,123,133	SH	SOLE	2	1,123,133	0	0
AETNA INC NEW	COM	00817Y108	158	1,366	SH	DFND	1	151	252	963
AETNA INC NEW	COM	00817Y108	2,701	23,393	SH	SOLE	1	0	0	23,393
AETNA INC NEW	COM	00817Y108	15,578	134,937	SH	SOLE	2	134,937	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	93	640	SH	DFND	1	211	318	111
AFFILIATED MANAGERS GROUP	COM	008252108	308	2,130	SH	SOLE	1	0	0	2,130
AFFILIATED MANAGERS GROUP	COM	008252108	11,972	82,735	SH	SOLE	2	82,735	0	0
AFLAC INC	COM	001055102	252	3,507	SH	DFND	1	542	1,176	1,789
AFLAC INC	COM	001055102	1,278	17,789	SH	SOLE	2	17,789	0	0
AFLAC INC	COM	001055102	1,517	21,112	SH	SOLE	1	0	0	21,112
AG MTG INVT TR INC	COM	001228105	466	29,560	SH	SOLE	2	29,560	0	0
AGCO CORP	COM	001084102	21	424	SH	DFND	1	0	0	424
AGCO CORP	COM	001084102	654	13,257	SH	SOLE	1	0	0	13,257
AGCO CORP	COM	001084102	8,372	169,745	SH	SOLE	2	169,745	0	0

AGENUS INC	COM NEW	00847G705	19	2,666	SH	DFND	1	0	0	2,666
AGILENT TECHNOLOGIES INC	COM	00846U101	53	1,118	SH	SOLE	1	0	0	1,118
AGILENT TECHNOLOGIES INC	COM	00846U101	56	1,183	SH	DFND	1	0	0	1,183
AGILENT TECHNOLOGIES INC	COM	00846U101	5,439	115,512	SH	SOLE	2	115,512	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2	46	SH	SOLE	1	0	0	46
AGNICO EAGLE MINES LTD	COM	008474108	34	625	SH	DFND	1	0	0	625
AGNICO EAGLE MINES LTD	COM	008474108	1,235	22,796	SH	SOLE	2	22,796	0	0
AGREE REALTY CORP	COM	008492100	3	51	SH	DFND	1	0	0	51
AGREE REALTY CORP	COM	008492100	34	681	SH	SOLE	1	0	0	681
AGREE REALTY CORP	COM	008492100	2,217	44,846	SH	SOLE	2	44,846	0	0
AGRIUM INC	COM	008916108	0	2	SH	SOLE	1	0	0	2
AGRIUM INC	COM	008916108	2,097	23,126	SH	SOLE	2	23,126	0	0
AIR LEASE CORP	CL A	00912X302	1	24	SH	SOLE	1	0	0	24
AIR LEASE CORP	CL A	00912X302	2	70	SH	DFND	1	0	0	70
AIR LEASE CORP	CL A	00912X302	310	10,852	SH	SOLE	2	10,852	0	0
AIR PRODS & CHEMS INC	COM	009158106	49	326	SH	DFND	1	0	0	326
AIR PRODS & CHEMS INC	EX DISTRIBN	009158403	70	500	SH	SOLE	2	500	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,170	7,789	SH	SOLE	1	0	0	7,789
AIR PRODS & CHEMS INC	COM	009158106	28,889	192,155	SH	SOLE	2	192,155	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	29	2,000	SH	DFND	1	0	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	58	4,042	SH	SOLE	1	0	0	4,042
AIR TRANSPORT SERVICES GRP I	COM	00922R105	564	39,273	SH	SOLE	2	39,273	0	0
AIRCASTLE LTD	COM	G0129K104	8	420	SH	DFND	1	0	0	420
AK STL HLDG CORP	COM	001547108	2	353	SH	DFND	1	0	0	353
AK STL HLDG CORP	COM	001547108	2,985	617,999	SH	SOLE	2	617,999	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	86	1,615	SH	DFND	1	0	0	1,615
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,245	23,500	SH	SOLE	2	23,500	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,540	29,054	SH	SOLE	1	0	0	29,054
AKORN INC	COM	009728106	3	97	SH	DFND	1	0	0	97
AKORN INC	COM	009728106	13	481	SH	SOLE	1	0	0	481
ALARM COM HLDGS INC	COM	011642105	76	2,626	SH	SOLE	1	0	0	2,626
ALASKA AIR GROUP INC	COM	011659109	592	8,991	SH	DFND	1	258	487	8,246
ALASKA AIR GROUP INC	COM	011659109	1,398	21,224	SH	SOLE	1	0	0	21,224
ALASKA AIR GROUP INC	COM	011659109	11,312	171,763	SH	SOLE	2	171,763	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	2,409	SH	SOLE	1	0	0	2,409
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	135	137,000	SH	SOLE	2	137,000	0	0
ALBANY INTL CORP	CL A	012348108	30	698	SH	SOLE	1	0	0	698
ALBANY INTL CORP	CL A	012348108	1,105	26,083	SH	SOLE	2	26,083	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	1	44	SH	SOLE	1	0	0	44
ALBEMARLE CORP	COM	012653101	5	53	SH	DFND	1	0	0	53
ALBEMARLE CORP	COM	012653101	149	1,747	SH	SOLE	1	0	0	1,747
ALBEMARLE CORP	COM	012653101	12,236	143,124	SH	SOLE	2	143,124	0	0

ALCOA INC	COM	013817101	13	1,236	SH	DFND	1	0	0	1,236
ALCOA INC	COM	013817101	73	7,159	SH	SOLE	1	0	0	7,159
ALCOA INC	COM	013817101	1,139	112,286	SH	SOLE	2	112,286	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	35	1,064	SH	SOLE	2	1,064	0	0
ALERE INC	COM	01449J105	5	110	SH	SOLE	1	0	0	110
ALERE INC	COM	01449J105	6,251	144,576	SH	SOLE	2	144,576	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	8,095	210,702	SH	SOLE	2	210,702	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	37	SH	DFND	1	0	0	37
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	662	6,083	SH	SOLE	1	0	0	6,083
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,371	104,538	SH	SOLE	2	104,538	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	651	5,311	SH	DFND	1	108	0	5,203
ALEXION PHARMACEUTICALS INC	COM	015351109	4,522	36,899	SH	SOLE	1	0	0	36,899
ALEXION PHARMACEUTICALS INC	COM	015351109	27,639	225,547	SH	SOLE	2	225,547	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	738	6,978	SH	DFND	1	0	0	6,978
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,462	23,270	SH	SOLE	1	0	0	23,270
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	160,520	1,517,346	SH	SOLE	2	1,517,346	0	0
ALIGN TECHNOLOGY INC	COM	016255101	8	87	SH	DFND	1	0	0	87
ALIGN TECHNOLOGY INC	COM	016255101	293	3,121	SH	SOLE	1	0	0	3,121
ALIGN TECHNOLOGY INC	COM	016255101	5,839	62,286	SH	SOLE	2	62,286	0	0
ALKERMES PLC	SHS	G01767105	4	78	SH	DFND	1	0	0	78
ALKERMES PLC	SHS	G01767105	203	4,316	SH	SOLE	1	0	0	4,316
ALKERMES PLC	SHS	G01767105	3,943	83,831	SH	SOLE	2	83,831	0	0
ALLEGHANY CORP DEL	COM	017175100	25	47	SH	DFND	1	0	0	47
ALLEGHANY CORP DEL	COM	017175100	190	361	SH	SOLE	1	0	0	361
ALLEGHANY CORP DEL	COM	017175100	3,778	7,195	SH	SOLE	2	7,195	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	1,299	SH	DFND	1	235	0	1,064
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	220	12,202	SH	SOLE	1	0	0	12,202
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,400	188,164	SH	SOLE	2	188,164	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	9	66	SH	DFND	1	0	0	66
ALLEGIAN T TRAVEL CO	COM	01748X102	62	468	SH	SOLE	1	0	0	468
ALLEGIAN T TRAVEL CO	COM	01748X102	5,613	42,501	SH	SOLE	2	42,501	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	27	SH	DFND	1	0	0	27
ALLEGION PUB LTD CO	ORD SHS	G0176J109	51	736	SH	SOLE	1	0	0	736
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5,256	76,271	SH	SOLE	2	76,271	0	0
ALLERGAN PLC	SHS	G0177J108	783	3,398	SH	DFND	1	38	0	3,360
ALLERGAN PLC	SHS	G0177J108	4,632	20,118	SH	SOLE	1	0	0	20,118
ALLERGAN PLC	SHS	G0177J108	85,971	373,282	SH	SOLE	2	373,282	0	0
ALLETE INC	COM NEW	018522300	3,538	59,340	SH	SOLE	2	59,340	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	2	SH	DFND	1	0	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	86	400	SH	SOLE	1	0	0	400
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,245	19,786	SH	SOLE	2	19,786	0	0



ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	26	1,000	SH	DFND	1	0	0	1,000
ALLIANCE ONE INTL INC	COM NEW	018772301	0	12	SH	DFND	1	0	0	12
ALLIANCE ONE INTL INC	COM NEW	018772301	18	929	SH	SOLE	1	0	0	929
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	39	1,762	SH	SOLE	2	1,762	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	0	10	SH	DFND	1	0	10	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	6	281	SH	DFND	1	0	0	281
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	4,563	200,122	SH	SOLE	2	200,122	0	0
ALLIANT ENERGY CORP	COM	018802108	5	122	SH	DFND	1	0	0	122
ALLIANT ENERGY CORP	COM	018802108	116	3,037	SH	SOLE	1	0	0	3,037
ALLIANT ENERGY CORP	COM	018802108	4,203	109,712	SH	SOLE	2	109,712	0	0
ALLIANZGI CONV & INCOME FD	COM	018828103	0	66	SH	DFND	1	0	0	66
ALLIANZGI CONV & INCOME FD I	COM	018825109	0	64	SH	DFND	1	0	64	0
ALLIANZGI DIVERS INC & CNV F	COM	01883J108	1	46	SH	DFND	1	0	46	0
ALLIANZGI EQUITY & CONV INCO	COM	018829101	2	114	SH	DFND	1	0	114	0
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	2	166	SH	DFND	1	0	166	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	23	571	SH	DFND	1	0	0	571
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,179	29,173	SH	SOLE	1	0	0	29,173
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3,659	90,530	SH	SOLE	2	90,530	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2	54	SH	DFND	1	0	0	54
ALLISON TRANSMISSION HLDGS I	COM	01973R101	29	1,006	SH	SOLE	1	0	0	1,006
ALLISON TRANSMISSION HLDGS I	COM	01973R101	774	27,000	SH	SOLE	2	27,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17	1,289	SH	DFND	1	0	0	1,289
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	883	67,065	SH	SOLE	1	0	0	67,065
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,126	313,302	SH	SOLE	2	313,302	0	0
ALLSTATE CORP	COM	020002101	166	2,404	SH	DFND	1	271	424	1,709
ALLSTATE CORP	COM	020002101	1,889	27,302	SH	SOLE	1	0	0	27,302
ALLSTATE CORP	COM	020002101	33,948	490,725	SH	SOLE	2	490,725	0	0
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	1	0	0	6
ALLY FINL INC	COM	02005N100	16	835	SH	SOLE	1	0	0	835
ALLY FINL INC	COM	02005N100	9,827	504,700	SH	SOLE	2	504,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	54	SH	SOLE	1	0	0	54
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,333	78,675	SH	SOLE	2	78,675	0	0
ALON USA ENERGY INC	COM	020520102	1	68	SH	SOLE	1	0	0	68
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	15	687	SH	SOLE	1	0	0	687
ALPHABET INC	CAP STK CL C	02079K107	657	845	SH	DFND	1	0	0	845
ALPHABET INC	CAP STK CL A	02079K305	778	968	SH	DFND	1	44	0	924
ALPHABET INC	CAP STK CL C	02079K107	5,782	7,439	SH	SOLE	1	0	0	7,439
ALPHABET INC	CAP STK CL A	02079K305	10,192	12,676	SH	SOLE	1	0	0	12,676

ALPHABET INC	CAP STK CL A	02079K305	207,084	257,548	SH	SOLE	2	257,548	0	0
ALPHABET INC	CAP STK CL C	02079K107	228,624	294,130	SH	SOLE	2	294,130	0	0
ALPINE GLOBAL PREMIER PPTY S	COM SBI	02083A103	18	3,173	SH	DFND	1	0	267	2,906
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	13	1,668	SH	DFND	1	0	706	962
ALPS ETF TR	SECTR DIV DOGS	00162Q858	3	75	SH	DFND	1	0	0	75
ALPS ETF TR	ALERIAN MLP	00162Q866	107	8,469	SH	DFND	1	0	424	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	85	0	46
ALTRA INDL MOTION CORP	COM	02208R106	58	1,988	SH	SOLE	1	0	0	1,988
ALTRIA GROUP INC	COM	02209S103	1,554	24,577	SH	DFND	1	8,970	1,162	14,445
ALTRIA GROUP INC	COM	02209S103	7,359	116,389	SH	SOLE	1	0	0	116,389
ALTRIA GROUP INC	COM	02209S103	20,170	318,999	SH	SOLE	2	318,999	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	14	551	SH	DFND	1	551	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	190	7,736	SH	SOLE	1	0	0	7,736
AMAZON COM INC	COM	023135106	1,665	1,989	SH	DFND	1	38	0	1,951
AMAZON COM INC	COM	023135106	11,296	13,492	SH	SOLE	1	0	0	13,492
AMAZON COM INC	COM	023135106	184,091	219,860	SH	SOLE	2	219,860	0	0
AMBARELLA INC	SHS	G037AX101	1	18	SH	SOLE	1	0	0	18
AMBEV SA	SPONSORED ADR	02319V103	24	3,914	SH	DFND	1	0	0	3,914
AMBEV SA	SPONSORED ADR	02319V103	236	38,677	SH	SOLE	1	0	0	38,677
AMBEV SA	SPONSORED ADR	02319V103	4,543	745,976	SH	SOLE	2	745,976	0	0
AMC NETWORKS INC	CL A	00164V103	4	74	SH	DFND	1	0	0	74
AMC NETWORKS INC	CL A	00164V103	20	380	SH	SOLE	1	0	0	380
AMC NETWORKS INC	CL A	00164V103	44	856	SH	SOLE	2	856	0	0
AMDOCS LTD	SHS	G02602103	66	1,143	SH	DFND	1	122	297	724
AMDOCS LTD	SHS	G02602103	946	16,350	SH	SOLE	2	16,350	0	0
AMDOCS LTD	SHS	G02602103	1,712	29,600	SH	SOLE	1	0	0	29,600
AMEDISYS INC	COM	023436108	0	2	SH	SOLE	1	0	0	2
AMEDISYS INC	COM	023436108	2,598	54,773	SH	SOLE	2	54,773	0	0
AMERCO	COM	023586100	1	4	SH	SOLE	1	0	0	4
AMERCO	COM	023586100	19	60	SH	DFND	1	20	40	0
AMEREN CORP	COM	023608102	47	955	SH	DFND	1	122	346	487
AMEREN CORP	COM	023608102	73	1,478	SH	SOLE	1	0	0	1,478
AMEREN CORP	COM	023608102	1,928	39,205	SH	SOLE	2	39,205	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	2,940	257,002	SH	SOLE	2	257,002	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	133	3,624	SH	DFND	1	115	0	3,509
AMERICAN AIRLS GROUP INC	COM	02376R102	194	5,309	SH	SOLE	1	0	0	5,309
AMERICAN AIRLS GROUP INC	COM	02376R102	13,271	362,503	SH	SOLE	2	362,503	0	0
AMERICAN ASSETS TR INC	COM	024013104	4	100	SH	SOLE	1	0	0	100
AMERICAN ASSETS TR INC	COM	024013104	13,072	301,338	SH	SOLE	2	301,338	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	26	1,508	SH	SOLE	1	0	0	1,508
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	118	6,881	SH	DFND	1	0	0	6,881

AMERICAN CAMPUS CMNTYS INC	COM	024835100	17	333	SH	DFND	1	0	0	333
AMERICAN CAMPUS CMNTYS INC	COM	024835100	501	9,847	SH	SOLE	1	0	0	9,847
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16,966	333,519	SH	SOLE	2	333,519	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	7	427	SH	DFND	1	0	0	427
AMERICAN CAP MTG INVT CORP	COM	02504A104	309	17,958	SH	SOLE	1	0	0	17,958
AMERICAN CAP SR FLOATING LTD	COM	02504D108	7	600	SH	DFND	1	0	0	600
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	30	1,560	SH	DFND	1	0	0	1,560
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	203	10,407	SH	SOLE	2	10,407	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,075	54,995	SH	SOLE	1	0	0	54,995
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	558	31,269	SH	DFND	1	30,433	0	836
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	580	32,482	SH	SOLE	1	0	0	32,482
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,161	176,992	SH	SOLE	2	176,992	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,280	19,931	SH	DFND	1	0	40	19,891
AMERICAN ELEC PWR INC	COM	025537101	1,787	27,837	SH	SOLE	1	0	0	27,837
AMERICAN ELEC PWR INC	COM	025537101	3,998	62,258	SH	SOLE	2	62,258	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8	439	SH	SOLE	1	0	0	439
AMERICAN EXPRESS CO	COM	025816109	150	2,339	SH	DFND	1	0	0	2,339
AMERICAN EXPRESS CO	COM	025816109	65	5,517	SH	DFND	1	5,034	0	483
AMERICAN EXPRESS CO	COM	025816109	406	6,343	SH	SOLE	1	0	0	6,343
AMERICAN EXPRESS CO	COM	025816109	96	8,148	SH	SOLE	1	0	0	8,148
AMERICAN EXPRESS CO	COM	025816109	25,124	392,316	SH	SOLE	2	392,316	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	49	650	SH	DFND	1	206	383	61
AMERICAN FINL GROUP INC OHIO	COM	025932104	272	3,619	SH	SOLE	1	0	0	3,619
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,961	66,148	SH	SOLE	2	66,148	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2	89	SH	DFND	1	0	0	89
AMERICAN HOMES 4 RENT	CL A	02665T306	291	13,436	SH	SOLE	1	0	0	13,436
AMERICAN HOMES 4 RENT	CL A	02665T306	18,131	837,867	SH	SOLE	2	837,867	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	720	12,125	SH	DFND	1	0	0	12,125
AMERICAN INTL GROUP INC	COM NEW	026874784	1,758	29,634	SH	SOLE	1	0	0	29,634
AMERICAN INTL GROUP INC	COM NEW	026874784	30,480	513,643	SH	SOLE	2	513,643	0	0
AMERICAN NATL INS CO	COM	028591105	18	149	SH	DFND	1	0	0	149
AMERICAN NATL INS CO	COM	028591105	612	5,018	SH	SOLE	1	0	0	5,018
AMERICAN NATL INS CO	COM	028591105	13,601	111,524	SH	SOLE	2	111,524	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	7	SH	DFND	1	0	0	7
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	15	763	SH	SOLE	1	0	0	763
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	130	127,000	SH	SOLE	2	127,000	0	0
AMERICAN STS WTR CO	COM	029899101	60	1,500	SH	DFND	1	0	0	1,500
AMERICAN STS WTR CO	COM	029899101	74	1,851	SH	SOLE	2	1,851	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	975	8,600	SH	DFND	1	0	0	8,600
AMERICAN TOWER CORP NEW	COM	03027X100	2,377	20,975	SH	SOLE	1	0	0	20,975
AMERICAN TOWER CORP NEW	COM	03027X100	57,324	505,813	SH	SOLE	2	505,813	0	0
AMERICAN WOODMARK CORP	COM	030506109	62	773	SH	SOLE	1	0	0	773
AMERICAN WOODMARK CORP	COM	030506109	3,731	46,305	SH	SOLE	2	46,305	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	61	815	SH	DFND	1	0	0	815
AMERICAN WTR WKS CO INC NEW	COM	030420103	363	4,854	SH	SOLE	1	0	0	4,854
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,911	78,978	SH	SOLE	2	78,978	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	160	3,497	SH	DFND	1	0	0	3,497
AMERIPRISE FINL INC	COM	03076C106	61	606	SH	DFND	1	0	0	606
AMERIPRISE FINL INC	COM	03076C106	1,999	20,028	SH	SOLE	1	0	0	20,028
AMERIPRISE FINL INC	COM	03076C106	11,569	115,952	SH	SOLE	2	115,952	0	0
AMERIS BANCORP	COM	03076K108	1,279	36,595	SH	SOLE	2	36,595	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,053	13,040	SH	DFND	1	12,326	235	479
AMERISOURCEBERGEN CORP	COM	03073E105	2,550	31,573	SH	SOLE	1	0	0	31,573
AMERISOURCEBERGEN CORP	COM	03073E105	3,917	48,488	SH	SOLE	2	48,488	0	0
AMETEK INC NEW	COM	031100100	101	2,117	SH	SOLE	1	0	0	2,117
AMETEK INC NEW	COM	031100100	235	4,921	SH	DFND	1	0	0	4,921
AMETEK INC NEW	COM	031100100	932	19,507	SH	SOLE	2	19,507	0	0
AMGEN INC	COM	031162100	460	2,758	SH	DFND	1	0	0	2,758
AMGEN INC	COM	031162100	3,954	23,706	SH	SOLE	1	0	0	23,706
AMGEN INC	COM	031162100	69,522	416,775	SH	SOLE	2	416,775	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	7	212	SH	DFND	1	212	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	183	5,753	SH	SOLE	2	5,753	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	217	6,817	SH	SOLE	1	0	0	6,817
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	8	400	SH	SOLE	1	0	0	400
AMPHENOL CORP NEW	CL A	032095101	210	3,232	SH	DFND	1	0	0	3,232
AMPHENOL CORP NEW	CL A	032095101	1,009	15,539	SH	SOLE	2	15,539	0	0
AMPHENOL CORP NEW	CL A	032095101	3,445	53,062	SH	SOLE	1	0	0	53,062
AMPLIFY SNACK BRANDS	COM	03211L102	60	3,721	SH	SOLE	1	0	0	3,721
AMSURG CORP	COM	03232P405	16	246	SH	DFND	1	74	0	172
AMSURG CORP	COM	03232P405	359	5,349	SH	SOLE	1	0	0	5,349
AMSURG CORP	COM	03232P405	8,623	128,606	SH	SOLE	2	128,606	0	0
AMTRUST FINL SVCS INC	COM	032359309	13	484	SH	DFND	1	0	0	484
AMTRUST FINL SVCS INC	COM	032359309	13	494	SH	SOLE	1	0	0	494
AMTRUST FINL SVCS INC	COM	032359309	3,328	124,054	SH	SOLE	2	124,054	0	0
ANADARKO PETE CORP	COM	032511107	100	1,583	SH	DFND	1	97	0	1,486
ANADARKO PETE CORP	COM	032511107	420	6,627	SH	SOLE	1	0	0	6,627
ANADARKO PETE CORP	COM	032511107	13,503	213,108	SH	SOLE	2	213,108	0	0
ANALOG DEVICES INC	COM	032654105	47	733	SH	DFND	1	0	0	733
ANALOG DEVICES INC	COM	032654105	1,353	20,993	SH	SOLE	1	0	0	20,993

ANALOG DEVICES INC	COM	032654105	19,929	309,221	SH	SOLE	2	309,221	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4	42	SH	DFND	1	0	0	42
ANALOGIC CORP	COM PAR \$0.05	032657207	77	868	SH	SOLE	1	0	0	868
ANDERSONS INC	COM	034164103	4	104	SH	SOLE	1	0	0	104
ANDERSONS INC	COM	034164103	60	1,647	SH	SOLE	2	1,647	0	0
ANGIODYNAMICS INC	COM	03475V101	1	49	SH	SOLE	1	0	0	49
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1,085	68,142	SH	SOLE	2	68,142	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	90	688	SH	DFND	1	105	0	583
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,988	15,131	SH	SOLE	1	0	0	15,131
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,075	15,787	SH	SOLE	2	15,787	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3	40	SH	DFND	1	0	0	40
ANI PHARMACEUTICALS INC	COM	00182C103	18	267	SH	SOLE	1	0	0	267
ANNALY CAP MGMT INC	COM	035710409	27	2,543	SH	DFND	1	0	0	2,543
ANNALY CAP MGMT INC	COM	035710409	766	72,980	SH	SOLE	1	0	0	72,980
ANSYS INC	COM	03662Q105	72	776	SH	DFND	1	0	0	776
ANSYS INC	COM	03662Q105	1,612	17,403	SH	SOLE	1	0	0	17,403
ANSYS INC	COM	03662Q105	1,991	21,500	SH	SOLE	2	21,500	0	0
ANTERO RES CORP	COM	03674X106	0	14	SH	DFND	1	0	0	14
ANTERO RES CORP	COM	03674X106	26	967	SH	SOLE	1	0	0	967
ANTERO RES CORP	COM	03674X106	383	14,227	SH	SOLE	2	14,227	0	0
ANTHEM INC	COM	036752103	109	873	SH	DFND	1	130	213	530
ANTHEM INC	COM	036752103	2,081	16,608	SH	SOLE	1	0	0	16,608
ANTHEM INC	COM	036752103	36,813	293,774	SH	SOLE	2	293,774	0	0
AON PLC	SHS CL A	G0408V102	980	8,709	SH	DFND	1	40	0	8,669
AON PLC	SHS CL A	G0408V102	1,953	17,370	SH	SOLE	1	0	0	17,370
AON PLC	SHS CL A	G0408V102	35,045	311,537	SH	SOLE	2	311,537	0	0
APACHE CORP	COM	037411105	179	2,810	SH	SOLE	1	0	0	2,810
APACHE CORP	COM	037411105	322	5,038	SH	DFND	1	0	0	5,038
APACHE CORP	COM	037411105	23,970	375,295	SH	SOLE	2	375,295	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	29	640	SH	DFND	1	0	0	640
APARTMENT INVT & MGMT CO	CL A	03748R101	1,480	32,233	SH	SOLE	1	0	0	32,233
APARTMENT INVT & MGMT CO	CL A	03748R101	14,548	316,870	SH	SOLE	2	316,870	0	0
APOGEE ENTERPRISES INC	COM	037598109	13	285	SH	DFND	1	285	0	0
APOGEE ENTERPRISES INC	COM	037598109	232	5,201	SH	SOLE	1	0	0	5,201
APOGEE ENTERPRISES INC	COM	037598109	262	5,872	SH	SOLE	2	5,872	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	41	2,484	SH	SOLE	1	0	0	2,484
APOLLO COML REAL EST FIN INC	COM	03762U105	137	8,355	SH	DFND	1	8,299	0	56
APOLLO COML REAL EST FIN INC	COM	03762U105	595	36,375	SH	SOLE	2	36,375	0	0
APOLLO ED GROUP INC	CL A	037604105	1	99	SH	DFND	1	0	0	99
APOLLO ED GROUP INC	CL A	037604105	57	7,162	SH	SOLE	1	0	0	7,162
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	5,910	329,050	SH	SOLE	2	329,050	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	1	55	SH	DFND	1	0	55	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	19	1,024	SH	DFND	1	0	0	1,024
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	529	28,559	SH	SOLE	1	0	0	28,559
APPLE INC	COM	037833100	5,724	50,629	SH	DFND	1	525	919	49,185
APPLE INC	COM	037833100	10,016	88,596	SH	SOLE	1	0	0	88,596
APPLE INC	COM	037833100	149,414	1,321,661	SH	SOLE	2	1,321,661	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	3
APPLIED MATLS INC	COM	038222105	130	4,320	SH	DFND	1	432	375	3,513
APPLIED MATLS INC	COM	038222105	3,576	118,624	SH	SOLE	1	0	0	118,624
APPLIED MATLS INC	COM	038222105	42,927	1,423,767	SH	SOLE	2	1,423,767	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	9	1,309	SH	DFND	6	1,309	0	0
APTARGROUP INC	COM	038336103	8	99	SH	DFND	1	0	0	99
APTARGROUP INC	COM	038336103	94	1,217	SH	SOLE	1	0	0	1,217
APTARGROUP INC	COM	038336103	8,670	112,000	SH	SOLE	2	112,000	0	0
APTEVO THERAPEUTICS INC	COM	03835L108	0	18	SH	SOLE	1	0	0	18
AQUA AMERICA INC	COM	03836W103	31	1,005	SH	SOLE	1	0	0	1,005
AQUA AMERICA INC	COM	03836W103	75	2,456	SH	SOLE	2	2,456	0	0
ARAMARK	COM	03852U106	30	797	SH	DFND	1	0	0	797
ARAMARK	COM	03852U106	1,236	32,511	SH	SOLE	1	0	0	32,511
ARAMARK	COM	03852U106	6,267	164,804	SH	SOLE	2	164,804	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	1	145	SH	DFND	1	0	0	145
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	65	10,823	SH	DFND	1	684	0	10,139
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	800	132,400	SH	SOLE	2	132,400	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,270	210,270	SH	SOLE	1	0	0	210,270
ARCH CAP GROUP LTD	ORD	G0450A105	930	11,730	SH	DFND	1	11,130	0	600
ARCH CAP GROUP LTD	ORD	G0450A105	2,333	29,438	SH	SOLE	1	0	0	29,438
ARCH CAP GROUP LTD	ORD	G0450A105	6,250	78,856	SH	SOLE	2	78,856	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	53	1,252	SH	DFND	1	0	0	1,252
ARCHER DANIELS MIDLAND CO	COM	039483102	1,366	32,389	SH	SOLE	1	0	0	32,389
ARCHER DANIELS MIDLAND CO	COM	039483102	14,418	341,901	SH	SOLE	2	341,901	0	0
ARCHROCK INC	COM	03957W106	17	1,297	SH	SOLE	1	0	0	1,297
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	305	57,800	SH	SOLE	2	57,800	0	0
ARCTIC CAT INC	COM	039670104	2	104	SH	DFND	1	96	0	8
ARCTIC CAT INC	COM	039670104	22	1,420	SH	SOLE	1	0	0	1,420
ARDMORE SHIPPING CORP	COM	Y0207T100	70	10,012	SH	SOLE	2	10,012	0	0
ARES CAP CORP	COM	04010L103	10	657	SH	DFND	1	0	0	657
ARES CAP CORP	COM	04010L103	719	46,376	SH	SOLE	2	46,376	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1	89	SH	DFND	1	0	0	89
ARES COML REAL ESTATE CORP	COM	04013V108	85	6,708	SH	SOLE	1	0	0	6,708
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1	61	SH	DFND	1	0	61	0
ARES MGMT L P	COM UNIT RP IN	04014Y101	105	6,004	SH	SOLE	2	6,004	0	0

ARGAN INC	COM	04010E109	5	90	SH	SOLE	1	0	0	90
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1	9	SH	SOLE	1	0	0	9
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,136	20,137	SH	SOLE	2	20,137	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	46	SH	SOLE	1	0	0	46
ARIAD PHARMACEUTICALS INC	COM	04033A100	587	42,885	SH	SOLE	2	42,885	0	0
ARISTA NETWORKS INC	COM	040413106	1	16	SH	DFND	1	0	0	16
ARISTA NETWORKS INC	COM	040413106	31	362	SH	SOLE	1	0	0	362
ARISTA NETWORKS INC	COM	040413106	7,083	83,256	SH	SOLE	2	83,256	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	7	487	SH	SOLE	1	0	0	487
ARMADA HOFFLER PPTYS INC	COM	04208T108	65	4,846	SH	SOLE	2	4,846	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7	312	SH	DFND	1	0	0	312
ARMSTRONG FLOORING INC	COM	04238R106	0	25	SH	DFND	1	0	0	25
ARMSTRONG FLOORING INC	COM	04238R106	3	174	SH	SOLE	1	0	0	174
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	70	SH	DFND	1	0	0	70
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	46	1,121	SH	SOLE	1	0	0	1,121
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,594	111,175	SH	SOLE	2	111,175	0	0
ARRIS INTL INC	SHS	G0551A103	12	439	SH	DFND	1	0	0	439
ARRIS INTL INC	SHS	G0551A103	252	8,912	SH	SOLE	1	0	0	8,912
ARRIS INTL INC	SHS	G0551A103	3,569	125,976	SH	SOLE	2	125,976	0	0
ARROW ELECTRS INC	COM	042735100	56	872	SH	DFND	1	256	479	137
ARROW ELECTRS INC	COM	042735100	207	3,241	SH	SOLE	1	0	0	3,241
ARROW ELECTRS INC	COM	042735100	3,001	46,906	SH	SOLE	2	46,906	0	0
ARROW FINL CORP	COM	042744102	55	1,690	SH	DFND	1	1,690	0	0
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	6	237	SH	DFND	1	0	0	237
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	65	2,396	SH	SOLE	1	0	0	2,396
ARTISAN PARTNERS ASSET MGMT	CLA	04316A108	6,598	242,587	SH	SOLE	2	242,587	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	174	174,000	SH	SOLE	2	174,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7	119	SH	SOLE	1	0	0	119
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,122	92,000	SH	SOLE	2	92,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1	201	SH	SOLE	1	0	0	201
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	0	25	SH	SOLE	1	0	0	25
ASHLAND GLOBAL HLDGS INC	COM	044186104	3,886	33,513	SH	SOLE	2	33,513	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	23	206	SH	DFND	1	38	0	168
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,262	11,513	SH	SOLE	1	0	0	11,513
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	21,990	200,671	SH	SOLE	2	200,671	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	30	649	SH	DFND	1	0	0	649

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,621	34,794	SH	SOLE	1	0	0	34,794
ASPEN TECHNOLOGY INC	COM	045327103	21	448	SH	DFND	1	108	190	150
ASPEN TECHNOLOGY INC	COM	045327103	85	1,822	SH	SOLE	1	0	0	1,822
ASPEN TECHNOLOGY INC	COM	045327103	7,510	160,511	SH	SOLE	2	160,511	0	0
ASSOCIATED BANC CORP	COM	045487105	15	756	SH	SOLE	1	0	0	756
ASSURANT INC	COM	04621X108	55	594	SH	DFND	1	0	0	594
ASSURANT INC	COM	04621X108	1,277	13,837	SH	SOLE	1	0	0	13,837
ASSURANT INC	COM	04621X108	5,254	56,956	SH	SOLE	2	56,956	0	0
ASSURED GUARANTY LTD	COM	G0585R106	3	107	SH	DFND	1	0	0	107
ASSURED GUARANTY LTD	COM	G0585R106	232	8,362	SH	SOLE	1	0	0	8,362
ASTEC INDS INC	COM	046224101	56	939	SH	SOLE	1	0	0	939
ASTRAZENECA PLC	SPONSORED ADR	046353108	127	3,866	SH	DFND	1	141	0	3,725
ASTRAZENECA PLC	SPONSORED ADR	046353108	613	18,661	SH	SOLE	1	0	0	18,661
ASTRAZENECA PLC	SPONSORED ADR	046353108	20,812	633,368	SH	SOLE	2	633,368	0	0
ASTRONICS CORP	COM	046433108	20	451	SH	SOLE	1	0	0	451
AT&T INC	COM	00206R102	2,586	63,674	SH	DFND	1	1,870	0	61,804
AT&T INC	COM	00206R102	10,547	259,727	SH	SOLE	1	0	0	259,727
AT&T INC	COM	00206R102	26,605	655,124	SH	SOLE	2	655,124	0	0
ATENTO S A	SHS	L0427L105	37	4,320	SH	SOLE	2	4,320	0	0
ATHENAHEALTH INC	COM	04685W103	11	86	SH	SOLE	1	0	0	86
ATHENAHEALTH INC	COM	04685W103	11,200	88,805	SH	SOLE	2	88,805	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	4	1,559	SH	DFND	1	0	0	1,559
ATLANTIC PWR CORP	COM NEW	04878Q863	54	21,681	SH	SOLE	1	0	0	21,681
ATLANTICA YIELD PLC	SHS	G0751N103	10	538	SH	SOLE	1	0	0	538
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7	172	SH	SOLE	1	0	0	172
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	64	66,000	SH	SOLE	2	66,000	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	46	2,900	SH	SOLE	2	2,900	0	0
ATLASSIAN CORP PLC	CL A	G06242104	4	147	SH	DFND	1	0	0	147
ATLASSIAN CORP PLC	CL A	G06242104	418	13,918	SH	SOLE	1	0	0	13,918
ATLASSIAN CORP PLC	CL A	G06242104	4,825	161,000	SH	SOLE	2	161,000	0	0
ATMOS ENERGY CORP	COM	049560105	30	397	SH	DFND	1	75	129	193
ATMOS ENERGY CORP	COM	049560105	137	1,845	SH	SOLE	1	0	0	1,845
ATMOS ENERGY CORP	COM	049560105	13,337	179,095	SH	SOLE	2	179,095	0	0
ATRION CORP	COM	049904105	0	1	SH	DFND	1	0	0	1
ATRION CORP	COM	049904105	17	40	SH	SOLE	1	0	0	40
ATWOOD OCEANICS INC	COM	050095108	9	1,037	SH	DFND	1	0	0	1,037
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	292	80,100	SH	SOLE	2	80,100	0	0
AUTODESK INC	COM	052769106	37	514	SH	DFND	1	0	0	514
AUTODESK INC	COM	052769106	87	1,209	SH	SOLE	1	0	0	1,209
AUTODESK INC	COM	052769106	7,603	105,110	SH	SOLE	2	105,110	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1	37	SH	DFND	1	0	0	37
AUTOLIV INC	COM	052800109	13	122	SH	DFND	1	0	0	122
AUTOLIV INC	COM	052800109	543	5,086	SH	SOLE	1	0	0	5,086
AUTOMATIC DATA PROCESSING IN	COM	053015103	261	2,956	SH	DFND	1	0	0	2,956
AUTOMATIC DATA	COM	053015103	3,077	34,889	SH	SOLE	1	0	0	34,889



## PROCESSING IN

AUTOMATIC DATA PROCESSING IN	COM	053015103	4,680	53,060	SH	SOLE	2	53,060	0	0
AUTONATION INC	COM	05329W102	2	50	SH	DFND	1	0	0	50
AUTONATION INC	COM	05329W102	47	957	SH	SOLE	1	0	0	957
AUTOZONE INC	COM	053332102	15	19	SH	DFND	1	2	0	17
AUTOZONE INC	COM	053332102	1,453	1,890	SH	SOLE	1	0	0	1,890
AUTOZONE INC	COM	053332102	4,294	5,589	SH	SOLE	2	5,589	0	0
AV HOMES INC	COM	00234P102	7	423	SH	SOLE	1	0	0	423
AVALONBAY CMNTYS INC	COM	053484101	94	526	SH	DFND	1	26	0	500
AVALONBAY CMNTYS INC	COM	053484101	770	4,328	SH	SOLE	1	0	0	4,328
AVALONBAY CMNTYS INC	COM	053484101	55,816	313,856	SH	SOLE	2	313,856	0	0
AVANGRID INC	COM	05351W103	2	38	SH	SOLE	1	0	0	38
AVANGRID INC	COM	05351W103	172	4,108	SH	SOLE	2	4,108	0	0
AVENUE INCOME CR STRATEGIES	COM	05358E106	0	31	SH	DFND	1	0	31	0
AVERY DENNISON CORP	COM	053611109	121	1,551	SH	DFND	1	239	447	865
AVERY DENNISON CORP	COM	053611109	1,560	20,049	SH	SOLE	1	0	0	20,049
AVERY DENNISON CORP	COM	053611109	5,341	68,660	SH	SOLE	2	68,660	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	3	109	SH	SOLE	1	0	0	109
AVIAT NETWORKS INC	COM NEW	05366Y201	0	41	SH	DFND	1	0	0	41
AVID TECHNOLOGY INC	COM	05367P100	14	1,735	SH	DFND	1	0	0	1,735
AVIS BUDGET GROUP	COM	053774105	11	331	SH	DFND	1	0	0	331
AVIS BUDGET GROUP	COM	053774105	152	4,457	SH	SOLE	1	0	0	4,457
AVIS BUDGET GROUP	COM	053774105	5,132	150,000	SH	SOLE	2	150,000	0	0
AVISTA CORP	COM	05379B107	3	63	SH	SOLE	1	0	0	63
AVISTA CORP	COM	05379B107	2,761	66,072	SH	SOLE	2	66,072	0	0
AVIVA PLC	ADR	05382A104	195	16,947	SH	DFND	1	999	0	15,948
AVIVA PLC	ADR	05382A104	3,232	280,830	SH	SOLE	1	0	0	280,830
AVNET INC	COM	053807103	57	1,397	SH	DFND	1	349	678	370
AVNET INC	COM	053807103	224	5,450	SH	SOLE	2	5,450	0	0
AVNET INC	COM	053807103	801	19,523	SH	SOLE	1	0	0	19,523
AVON PRODS INC	COM	054303102	1	110	SH	SOLE	1	0	0	110
AVX CORP NEW	COM	002444107	1	48	SH	SOLE	1	0	0	48
AXALTA COATING SYS LTD	COM	G0750C108	17	597	SH	SOLE	1	0	0	597
AXALTA COATING SYS LTD	COM	G0750C108	12,130	429,084	SH	SOLE	2	429,084	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	0	10	SH	DFND	1	0	0	10
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,050	79,095	SH	DFND	6	79,095	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	126	2,316	SH	DFND	1	1,606	0	710
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,901	34,995	SH	SOLE	2	34,995	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,395	44,085	SH	SOLE	1	0	0	44,085
B & G FOODS INC NEW	COM	05508R106	22	448	SH	SOLE	1	0	0	448
B & G FOODS INC NEW	COM	05508R106	3,031	61,624	SH	SOLE	2	61,624	0	0
B/E AEROSPACE INC	COM	073302101	34	652	SH	DFND	1	0	0	652
B/E AEROSPACE INC	COM	073302101	964	18,675	SH	SOLE	1	0	0	18,675
B/E AEROSPACE INC	COM	073302101	2,969	57,465	SH	SOLE	2	57,465	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	1	SH	DFND	1	0	0	1

BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1	59	SH	SOLE	1	0	0	59
BADGER METER INC	COM	056525108	1	16	SH	SOLE	1	0	0	16
BAIDU INC	SPON ADR REP A	056752108	182	999	SH	DFND	1	50	0	949
BAIDU INC	SPON ADR REP A	056752108	2,363	12,980	SH	SOLE	1	0	0	12,980
BAIDU INC	SPON ADR REP A	056752108	57,943	318,248	SH	SOLE	2	318,248	0	0
BAKER HUGHES INC	COM	057224107	4	85	SH	DFND	1	0	0	85
BAKER HUGHES INC	COM	057224107	62	1,221	SH	SOLE	1	0	0	1,221
BAKER HUGHES INC	COM	057224107	17,670	350,106	SH	SOLE	2	350,106	0	0
BALCHEM CORP	COM	057665200	13	162	SH	DFND	1	0	0	162
BALCHEM CORP	COM	057665200	77	987	SH	SOLE	1	0	0	987
BALDWIN & LYONS INC	CL B	057755209	9	364	SH	SOLE	1	0	0	364
BALL CORP	COM	058498106	15	186	SH	DFND	1	0	0	186
BALL CORP	COM	058498106	238	2,899	SH	SOLE	1	0	0	2,899
BALL CORP	COM	058498106	2,989	36,468	SH	SOLE	2	36,468	0	0
BANC OF CALIFORNIA INC	COM	05990K106	6	369	SH	SOLE	1	0	0	369
BANC OF CALIFORNIA INC	COM	05990K106	70	4,032	SH	DFND	1	4,032	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12	2,068	SH	DFND	1	0	0	2,068
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	647	108,468	SH	SOLE	1	0	0	108,468
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,627	273,050	SH	SOLE	2	273,050	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39	4,313	SH	DFND	1	0	0	4,313
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	330	36,398	SH	SOLE	1	0	0	36,398
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	18,138	1,999,767	SH	SOLE	2	1,999,767	0	0
BANCO MACRO SA	SPON ADR B	05961W105	235	3,000	SH	SOLE	2	3,000	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4,162	621,188	SH	SOLE	2	621,188	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4	194	SH	DFND	1	0	0	194
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	226	10,900	SH	SOLE	2	10,900	0	0
BANCO SANTANDER SA	ADR	05964H105	7	1,569	SH	DFND	1	0	0	1,569
BANCO SANTANDER SA	ADR	05964H105	186	42,133	SH	SOLE	1	0	0	42,133
BANCOLOMBIA S A	SPON ADR PREF	05968L102	35	901	SH	DFND	1	0	0	901
BANCOLOMBIA S A	SPON ADR PREF	05968L102	294	7,540	SH	SOLE	1	0	0	7,540
BANCOLOMBIA S A	SPON ADR PREF	05968L102	19,328	495,093	SH	SOLE	2	495,093	0	0
BANCORP INC DEL	COM	05969A105	3	484	SH	SOLE	1	0	0	484
BANCORP INC DEL	COM	05969A105	37	5,713	SH	DFND	6	5,713	0	0
BANCORPSOUTH INC	COM	059692103	1	55	SH	DFND	1	0	0	55
BANCORPSOUTH INC	COM	059692103	71	3,054	SH	SOLE	1	0	0	3,054
BANK AMER CORP	7.25%CNV PFD L	060505682	31	25	SH	DFND	1	0	0	25
BANK AMER CORP	7.25%CNV PFD L	060505682	20,979	17,184	SH	SOLE	2	17,184	0	0
BANK AMER CORP	COM	060505104	589	37,630	SH	DFND	1	655	0	36,975
BANK AMER CORP	COM	060505104	4,739	302,830	SH	SOLE	1	0	0	302,830
BANK AMER CORP	COM	060505104	68,800	4,396,190	SH	SOLE	2	4,396,190	0	0
BANK HAWAII CORP	COM	062540109	5	65	SH	DFND	1	0	0	65
BANK HAWAII CORP	COM	062540109	29	399	SH	SOLE	1	0	0	399
BANK HAWAII CORP	COM	062540109	722	9,939	SH	SOLE	2	9,939	0	0
BANK MONTREAL QUE	COM	063671101	15	232	SH	DFND	1	0	42	190
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	SOLE	1	0	0	18

BANK N S HALIFAX	COM	064149107	0	6	SH	SOLE	1	0	0	6
BANK NEW YORK MELLON CORP	COM	064058100	105	2,620	SH	DFND	1	0	0	2,620
BANK NEW YORK MELLON CORP	COM	064058100	721	18,069	SH	SOLE	1	0	0	18,069
BANK NEW YORK MELLON CORP	COM	064058100	37,899	950,328	SH	SOLE	2	950,328	0	0
BANK OF THE OZARKS INC	COM	063904106	11	283	SH	DFND	1	0	0	283
BANK OF THE OZARKS INC	COM	063904106	106	2,761	SH	SOLE	1	0	0	2,761
BANK OF THE OZARKS INC	COM	063904106	273	7,111	SH	SOLE	2	7,111	0	0
BANKRATE INC DEL	COM	06647F102	2	254	SH	DFND	1	0	0	254
BANKRATE INC DEL	COM	06647F102	50	5,888	SH	SOLE	1	0	0	5,888
BANKUNITED INC	COM	06652K103	15	500	SH	DFND	1	113	0	387
BANKUNITED INC	COM	06652K103	266	8,816	SH	SOLE	1	0	0	8,816
BANKUNITED INC	COM	06652K103	5,257	174,077	SH	SOLE	2	174,077	0	0
BANNER CORP	COM NEW	06652V208	2	45	SH	DFND	1	0	0	45
BANNER CORP	COM NEW	06652V208	4	82	SH	SOLE	1	0	0	82
BANNER CORP	COM NEW	06652V208	588	13,442	SH	SOLE	2	13,442	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	164	6,302	SH	SOLE	2	6,302	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	4	150	SH	SOLE	1	0	0	150
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	10	424	SH	DFND	1	129	295	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	22	631	SH	SOLE	1	0	0	631
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	66	1,940	SH	DFND	1	460	1,469	11
BARCLAYS PLC	ADR	06738E204	185	21,248	SH	DFND	1	1,273	0	19,975
BARCLAYS PLC	ADR	06738E204	1,338	153,923	SH	SOLE	2	153,923	0	0
BARCLAYS PLC	ADR	06738E204	3,315	381,413	SH	SOLE	1	0	0	381,413
BARD C R INC	COM	067383109	171	764	SH	SOLE	1	0	0	764
BARD C R INC	COM	067383109	356	1,587	SH	DFND	1	1,333	212	42
BARD C R INC	COM	067383109	8,090	36,072	SH	SOLE	2	36,072	0	0
BARNES & NOBLE ED INC	COM	06777U101	0	4	SH	SOLE	1	0	0	4
BARNES & NOBLE ED INC	COM	06777U101	2	252	SH	DFND	1	0	0	252
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	7
BARNES & NOBLE INC	COM	067774109	5	400	SH	DFND	1	0	0	400
BARNES GROUP INC	COM	067806109	10	257	SH	DFND	1	0	0	257
BARNES GROUP INC	COM	067806109	60	1,478	SH	SOLE	1	0	0	1,478
BARNES GROUP INC	COM	067806109	3,061	75,483	SH	SOLE	2	75,483	0	0
BARRETT BILL CORP	COM	06846N104	0	57	SH	SOLE	1	0	0	57
BARRICK GOLD CORP	COM	067901108	5,665	319,672	SH	SOLE	2	319,672	0	0
BAXTER INTL INC	COM	071813109	913	19,185	SH	SOLE	1	0	0	19,185
BAXTER INTL INC	COM	071813109	1,127	23,677	SH	DFND	1	22,038	0	1,639
BAXTER INTL INC	COM	071813109	5,308	111,522	SH	SOLE	2	111,522	0	0
BAYTEX ENERGY CORP	COM	07317Q105	4	1,000	SH	DFND	1	0	0	1,000
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	116	3,073	SH	DFND	1	0	0	3,073
BB&T CORP	COM	054937107	775	20,542	SH	SOLE	1	0	0	20,542
BB&T CORP	COM	054937107	19,253	510,412	SH	SOLE	2	510,412	0	0
BCE INC	COM NEW	05534B760	32	684	SH	SOLE	1	0	0	684
BCE INC	COM NEW	05534B760	226	4,888	SH	DFND	1	0	60	4,828
BCE INC	COM NEW	05534B760	2,883	62,436	SH	SOLE	2	62,436	0	0

BEACON ROOFING SUPPLY INC	COM	073685109	8	199	SH	DFND	1	0	0	199
BEACON ROOFING SUPPLY INC	COM	073685109	62	1,466	SH	SOLE	1	0	0	1,466
BEACON ROOFING SUPPLY INC	COM	073685109	3,608	85,752	SH	SOLE	2	85,752	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3	285	SH	SOLE	1	0	0	285
BEBE STORES INC	COM	075571109	0	126	SH	DFND	1	0	0	126
BECTON DICKINSON & CO	COM	075887109	372	2,068	SH	DFND	1	50	0	2,018
BECTON DICKINSON & CO	COM	075887109	1,409	7,835	SH	SOLE	1	0	0	7,835
BECTON DICKINSON & CO	COM	075887109	7,858	43,721	SH	SOLE	2	43,721	0	0
BED BATH & BEYOND INC	COM	075896100	16	365	SH	DFND	1	95	228	42
BED BATH & BEYOND INC	COM	075896100	65	1,503	SH	SOLE	1	0	0	1,503
BED BATH & BEYOND INC	COM	075896100	2,940	68,205	SH	SOLE	2	68,205	0	0
BELDEN INC	COM	077454106	2	23	SH	DFND	1	0	0	23
BELDEN INC	COM	077454106	23	332	SH	SOLE	1	0	0	332
BELDEN INC	COM	077454106	631	9,147	SH	SOLE	2	9,147	0	0
BELMOND LTD	CL A	G1154H107	2	172	SH	SOLE	1	0	0	172
BEMIS INC	COM	081437105	3	64	SH	DFND	1	0	0	64
BEMIS INC	COM	081437105	133	2,611	SH	SOLE	1	0	0	2,611
BEMIS INC	COM	081437105	8,648	169,538	SH	SOLE	2	169,538	0	0
BENEFICIAL BANCORP INC	COM	08171T102	122	8,312	SH	SOLE	1	0	0	8,312
BENEFICIAL BANCORP INC	COM	08171T102	382	25,986	SH	DFND	1	25,832	0	154
BENEFITFOCUS INC	COM	08180D106	572	14,330	SH	SOLE	2	14,330	0	0
BERKLEY W R CORP	COM	084423102	28	491	SH	SOLE	1	0	0	491
BERKLEY W R CORP	COM	084423102	105	1,814	SH	SOLE	2	1,814	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,730	8	SH	DFND	1	0	0	8
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	899	6,223	SH	DFND	1	169	0	6,054
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,354	23,217	SH	SOLE	1	0	0	23,217
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,249	119,394	SH	SOLE	2	119,394	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	40	SH	DFND	1	0	0	40
BERKSHIRE HILLS BANCORP INC	COM	084680107	69	2,480	SH	SOLE	1	0	0	2,480
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,416	87,178	SH	SOLE	2	87,178	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	67	1,525	SH	DFND	1	330	0	1,195
BERRY PLASTICS GROUP INC	COM	08579W103	535	12,192	SH	SOLE	1	0	0	12,192
BERRY PLASTICS GROUP INC	COM	08579W103	1,255	28,625	SH	SOLE	2	28,625	0	0
BEST BUY INC	COM	086516101	96	2,509	SH	DFND	1	758	1,556	195
BEST BUY INC	COM	086516101	455	11,910	SH	SOLE	1	0	0	11,910
BEST BUY INC	COM	086516101	1,658	43,437	SH	SOLE	2	43,437	0	0
BG STAFFING INC	COM	05544A109	15	1,000	SH	SOLE	1	0	0	1,000
BGC PARTNERS INC	CL A	05541T101	34	3,850	SH	DFND	1	0	0	3,850
BHP BILLITON LTD	SPONSORED ADR	088606108	22	642	SH	DFND	1	0	0	642
BHP BILLITON LTD	SPONSORED ADR	088606108	459	13,253	SH	SOLE	1	0	0	13,253
BHP BILLITON LTD	SPONSORED ADR	088606108	11,172	322,417	SH	SOLE	2	322,417	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	11	353	SH	DFND	1	0	0	353

BHP BILLITON PLC	SPONSORED ADR	05545E209	31	1,034	SH	SOLE	1	0	0	1,034
BIG LOTS INC	COM	089302103	410	8,589	SH	DFND	1	8,031	313	245
BIG LOTS INC	COM	089302103	466	9,760	SH	SOLE	1	0	0	9,760
BIG LOTS INC	COM	089302103	2,924	61,231	SH	SOLE	2	61,231	0	0
BIO RAD LABS INC	CL A	090572207	4	27	SH	DFND	1	0	0	27
BIO RAD LABS INC	CL A	090572207	475	2,897	SH	SOLE	1	0	0	2,897
BIO RAD LABS INC	CL A	090572207	3,169	19,345	SH	SOLE	2	19,345	0	0
BIO TECHNE CORP	COM	09073M104	20	181	SH	DFND	1	0	0	181
BIO TECHNE CORP	COM	09073M104	254	2,321	SH	SOLE	1	0	0	2,321
BIO TECHNE CORP	COM	09073M104	22,618	206,561	SH	SOLE	2	206,561	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	2	442	SH	DFND	1	0	0	442
BIODELIVERY SCIENCES INTL IN	COM	09060J106	4	1,615	SH	DFND	1	1,615	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	65	23,954	SH	SOLE	1	0	0	23,954
BIOGEN INC	COM	09062X103	329	1,051	SH	DFND	1	184	343	524
BIOGEN INC	COM	09062X103	2,990	9,549	SH	SOLE	1	0	0	9,549
BIOGEN INC	COM	09062X103	99,621	318,248	SH	SOLE	2	318,248	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	47	SH	DFND	1	0	0	47
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	86	926	SH	SOLE	1	0	0	926
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	56	45,000	SH	SOLE	2	45,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,674	115,370	SH	SOLE	2	115,370	0	0
BIOSCRIP INC	COM	09069N108	1	243	SH	SOLE	1	0	0	243
BJS RESTAURANTS INC	COM	09180C106	1	21	SH	DFND	1	0	0	21
BJS RESTAURANTS INC	COM	09180C106	49	1,372	SH	SOLE	1	0	0	1,372
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	12	200	SH	DFND	1	0	0	200
BLACK HILLS CORP	COM	092113109	3,299	53,883	SH	SOLE	2	53,883	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	1	15	SH	SOLE	1	0	0	15
BLACKBAUD INC	COM	09227Q100	13	197	SH	DFND	1	0	0	197
BLACKBAUD INC	COM	09227Q100	165	2,486	SH	SOLE	1	0	0	2,486
BLACKBAUD INC	COM	09227Q100	22,989	346,529	SH	SOLE	2	346,529	0	0
BLACKBERRY LTD	COM	09228F103	5,217	653,740	SH	SOLE	2	653,740	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	5	173	SH	DFND	1	134	0	39
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	145	4,819	SH	SOLE	1	0	0	4,819
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	267	8,842	SH	SOLE	2	8,842	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	4	283	SH	DFND	1	0	283	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	11	1,037	SH	DFND	1	0	94	943
BLACKROCK CR ALLCTN INC TR	COM	092508100	9	662	SH	DFND	1	0	662	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	1	230	SH	DFND	1	0	230	0
BLACKROCK ENERGY & RES TR	COM	09250U101	6	400	SH	DFND	1	0	0	400

BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	405	SH	DFND	1	0	0	405
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	4	514	SH	DFND	1	0	514	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	0	14	SH	DFND	1	0	14	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	2	141	SH	DFND	1	0	141	0
BLACKROCK INC	COM	09247X101	119	328	SH	DFND	1	0	0	328
BLACKROCK INC	COM	09247X101	1,088	3,003	SH	SOLE	1	0	0	3,003
BLACKROCK INC	COM	09247X101	10,698	29,514	SH	SOLE	2	29,514	0	0
BLACKROCK INCOME TR INC	COM	09247F100	4	646	SH	DFND	1	0	486	160
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	0	14	SH	DFND	1	0	14	0
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	1	51	SH	DFND	1	0	51	0
BLACKROCK RES & COMM STRAT T	SHS	09257A108	1	100	SH	DFND	1	0	0	100
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13	500	SH	SOLE	1	0	0	500
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	21	823	SH	DFND	1	0	0	823
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	870	34,062	SH	SOLE	2	34,062	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	1	59	SH	DFND	1	0	59	0
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	1	79	SH	DFND	1	0	79	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	32	1,071	SH	DFND	1	301	0	770
BLACKSTONE MTG TR INC	COM CL A	09257W100	523	17,755	SH	SOLE	1	0	0	17,755
BLACKSTONE MTG TR INC	COM CL A	09257W100	813	27,590	SH	SOLE	2	27,590	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	154	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	10	428	SH	SOLE	1	0	0	428
BLOCK H & R INC	COM	093671105	13	558	SH	SOLE	2	558	0	0
BLOOMIN BRANDS INC	COM	094235108	8	438	SH	DFND	1	221	0	217
BLOOMIN BRANDS INC	COM	094235108	47	2,701	SH	SOLE	1	0	0	2,701
BLOOMIN BRANDS INC	COM	094235108	3,084	178,876	SH	SOLE	2	178,876	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	62	65,000	SH	SOLE	2	65,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	4	188	SH	SOLE	1	0	0	188
BLUE BUFFALO PET PRODS INC	COM	09531U102	10	416	SH	DFND	1	0	0	416
BLUE BUFFALO PET PRODS INC	COM	09531U102	4,641	195,330	SH	SOLE	2	195,330	0	0
BLUE CAP REINS HLDGS LTD	COM	G1190F107	0	11	SH	DFND	1	0	0	11
BLUE CAP REINS HLDGS LTD	COM	G1190F107	16	872	SH	SOLE	1	0	0	872
BLUEBIRD BIO INC	COM	09609G100	170	2,515	SH	SOLE	2	2,515	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	37	6,000	SH	DFND	1	0	0	6,000
BMC STK HLDGS INC	COM	05591B109	190	10,701	SH	SOLE	2	10,701	0	0
BNC BANCORP	COM	05566T101	2	97	SH	SOLE	1	0	0	97
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	17	1,000	SH	DFND	1	0	0	1,000
BOEING CO	COM	097023105	220	1,670	SH	DFND	1	0	0	1,670
BOEING CO	COM	097023105	1,480	11,232	SH	SOLE	1	0	0	11,232
BOEING CO	COM	097023105	27,078	205,541	SH	SOLE	2	205,541	0	0

BOFI HLDG INC	COM	05566U108	8	369	SH	DFND	1	0	0	369
BOFI HLDG INC	COM	05566U108	39	1,719	SH	SOLE	2	1,719	0	0
BOFI HLDG INC	COM	05566U108	49	2,172	SH	SOLE	1	0	0	2,172
BOISE CASCADE CO DEL	COM	09739D100	1	23	SH	SOLE	1	0	0	23
BOISE CASCADE CO DEL	COM	09739D100	1,252	49,310	SH	SOLE	2	49,310	0	0
BOJANGLES INC	COM	097488100	0	7	SH	SOLE	1	0	0	7
BOJANGLES INC	COM	097488100	167	10,470	SH	SOLE	2	10,470	0	0
BOK FINL CORP	COM NEW	05561Q201	0	3	SH	DFND	1	0	0	3
BOK FINL CORP	COM NEW	05561Q201	102	1,476	SH	SOLE	1	0	0	1,476
BONANZA CREEK ENERGY INC	COM	097793103	0	4	SH	DFND	1	0	0	4
BOOT BARN HLDGS INC	COM	099406100	151	13,238	SH	SOLE	2	13,238	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	42	1,338	SH	DFND	1	0	0	1,338
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	920	29,105	SH	SOLE	1	0	0	29,105
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,108	319,770	SH	SOLE	2	319,770	0	0
BORGWARNER INC	COM	099724106	3	95	SH	DFND	1	0	0	95
BORGWARNER INC	COM	099724106	125	3,552	SH	SOLE	1	0	0	3,552
BORGWARNER INC	COM	099724106	1,672	47,541	SH	SOLE	2	47,541	0	0
BOSTON BEER INC	CL A	100557107	8	51	SH	SOLE	1	0	0	51
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7	509	SH	DFND	1	195	0	314
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	115	8,956	SH	SOLE	2	8,956	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	222	17,310	SH	SOLE	1	0	0	17,310
BOSTON PROPERTIES INC	COM	101121101	3	19	SH	DFND	1	0	0	19
BOSTON PROPERTIES INC	COM	101121101	420	3,079	SH	SOLE	1	0	0	3,079
BOSTON PROPERTIES INC	COM	101121101	46,689	342,574	SH	SOLE	2	342,574	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	78	3,289	SH	DFND	1	245	0	3,044
BOSTON SCIENTIFIC CORP	COM	101137107	679	28,517	SH	SOLE	1	0	0	28,517
BOSTON SCIENTIFIC CORP	COM	101137107	96,542	4,056,372	SH	SOLE	2	4,056,372	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	4	169	SH	DFND	1	0	0	169
BOTTOMLINE TECH DEL INC	COM	101388106	39	1,679	SH	SOLE	1	0	0	1,679
BOTTOMLINE TECH DEL INC	COM	101388106	143	6,131	SH	SOLE	2	6,131	0	0
BOULDER GROWTH & INCOME FD I	COM	101507101	0	22	SH	DFND	1	0	22	0
BOYD GAMING CORP	COM	103304101	1	36	SH	SOLE	1	0	0	36
BP PLC	SPONSORED ADR	055622104	457	13,000	SH	DFND	1	0	0	13,000
BP PLC	SPONSORED ADR	055622104	574	16,328	SH	SOLE	1	0	0	16,328
BP PLC	SPONSORED ADR	055622104	6,359	180,853	SH	SOLE	2	180,853	0	0
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	82	5,256	SH	SOLE	1	0	0	5,256
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,015	129,020	SH	SOLE	2	129,020	0	0
BRF SA	SPONSORED ADR	10552T107	1,526	89,471	SH	SOLE	2	89,471	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	13	190	SH	DFND	1	0	0	190
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	245	3,661	SH	SOLE	1	0	0	3,661

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,757	130,911	SH	SOLE	2	130,911	0	0
BRINKER INTL INC	COM	109641100	21	411	SH	DFND	1	139	272	0
BRINKER INTL INC	COM	109641100	283	5,618	SH	SOLE	1	0	0	5,618
BRINKER INTL INC	COM	109641100	1,240	24,593	SH	SOLE	2	24,593	0	0
BRINKS CO	COM	109696104	3	89	SH	SOLE	1	0	0	89
BRINKS CO	COM	109696104	5	130	SH	DFND	1	0	0	130
BRINKS CO	COM	109696104	106	2,868	SH	SOLE	2	2,868	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	425	7,873	SH	DFND	1	0	0	7,873
BRISTOL MYERS SQUIBB CO	COM	110122108	2,253	41,788	SH	SOLE	1	0	0	41,788
BRISTOL MYERS SQUIBB CO	COM	110122108	33,735	625,655	SH	SOLE	2	625,655	0	0
BRISTOW GROUP INC	COM	110394103	915	65,288	SH	DFND	5	65,288	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	304	2,383	SH	DFND	1	115	0	2,268
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,721	29,153	SH	SOLE	2	29,153	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,424	34,659	SH	SOLE	1	0	0	34,659
BRIXMOR PPTY GROUP INC	COM	11120U105	8	281	SH	DFND	1	0	0	281
BRIXMOR PPTY GROUP INC	COM	11120U105	384	13,820	SH	SOLE	1	0	0	13,820
BRIXMOR PPTY GROUP INC	COM	11120U105	15,263	549,211	SH	SOLE	2	549,211	0	0
BROADCOM LTD	SHS	Y09827109	57	329	SH	DFND	1	4	0	325
BROADCOM LTD	SHS	Y09827109	590	3,419	SH	SOLE	1	0	0	3,419
BROADCOM LTD	SHS	Y09827109	68,688	398,143	SH	SOLE	2	398,143	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	70	1,029	SH	DFND	1	225	437	367
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	356	5,252	SH	SOLE	1	0	0	5,252
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,746	247,030	SH	SOLE	2	247,030	0	0
BROADSOFT INC	COM	11133B409	9	190	SH	DFND	1	110	0	80
BROADSOFT INC	COM	11133B409	190	4,072	SH	SOLE	1	0	0	4,072
BROADSOFT INC	COM	11133B409	469	10,080	SH	SOLE	2	10,080	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	76	8,199	SH	DFND	1	1,407	2,596	4,196
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	797	86,319	SH	SOLE	1	0	0	86,319
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,656	179,406	SH	SOLE	2	179,406	0	0
BROOKDALE SR LIVING INC	COM	112463104	13	725	SH	SOLE	1	0	0	725
BROOKDALE SR LIVING INC	COM	112463104	767	43,947	SH	SOLE	2	43,947	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	120	121,000	SH	SOLE	2	121,000	0	0
BROOKFIELD GLOBL LISTED INFR	COM SHS	11273Q109	0	11	SH	DFND	1	0	11	0
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	0	16	SH	DFND	1	0	16	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	21	600	SH	DFND	1	0	0	600
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	188	5,415	SH	SOLE	2	5,415	0	0
BROOKFIELD MTG OPP INC FD IN	COM	112792106	1	43	SH	DFND	1	0	43	0
BROOKLINE BANCORP INC DEL	COM	11373M107	8	670	SH	DFND	1	0	0	670
BROWN & BROWN INC	COM	115236101	0	2	SH	DFND	1	0	0	2
BROWN & BROWN INC	COM	115236101	20	526	SH	SOLE	1	0	0	526
BROWN & BROWN INC	COM	115236101	778	20,623	SH	SOLE	2	20,623	0	0
BROWN FORMAN CORP	CL A	115637100	30	600	SH	DFND	1	0	0	600



BROWN FORMAN CORP	CL B	115637209	69	1,453	SH	DFND	1	0	0	1,453
BROWN FORMAN CORP	CL B	115637209	326	6,874	SH	SOLE	1	0	0	6,874
BROWN FORMAN CORP	CL B	115637209	470	9,900	SH	SOLE	2	9,900	0	0
BRUKER CORP	COM	116794108	39	1,731	SH	DFND	1	302	583	846
BRUKER CORP	COM	116794108	749	33,045	SH	SOLE	1	0	0	33,045
BRUKER CORP	COM	116794108	1,392	61,438	SH	SOLE	2	61,438	0	0
BRUNSWICK CORP	COM	117043109	0	2	SH	DFND	1	0	0	2
BRUNSWICK CORP	COM	117043109	73	1,504	SH	SOLE	1	0	0	1,504
BRUNSWICK CORP	COM	117043109	6,752	138,413	SH	SOLE	2	138,413	0	0
BRYN MAWR BK CORP	COM	117665109	2	69	SH	DFND	1	0	0	69
BT GROUP PLC	ADR	05577E101	6	251	SH	DFND	1	0	0	251
BT GROUP PLC	ADR	05577E101	131	5,161	SH	SOLE	1	0	0	5,161
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	10	137	SH	SOLE	2	137	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	149	2,075	SH	DFND	1	0	0	2,075
BUCKLE INC	COM	118440106	2	63	SH	SOLE	1	0	0	63
BUFFALO WILD WINGS INC	COM	119848109	4	29	SH	DFND	1	25	0	4
BUFFALO WILD WINGS INC	COM	119848109	83	591	SH	SOLE	1	0	0	591
BUFFALO WILD WINGS INC	COM	119848109	410	2,915	SH	SOLE	2	2,915	0	0
BUNGE LIMITED	COM	G16962105	80	1,343	SH	DFND	1	321	581	441
BUNGE LIMITED	COM	G16962105	769	12,985	SH	SOLE	1	0	0	12,985
BUNGE LIMITED	COM	G16962105	5,620	94,880	SH	SOLE	2	94,880	0	0
BURLINGTON STORES INC	COM	122017106	5	57	SH	SOLE	1	0	0	57
BURLINGTON STORES INC	COM	122017106	1,086	13,403	SH	SOLE	2	13,403	0	0
BWX TECHNOLOGIES INC	COM	05605H100	570	14,853	SH	DFND	1	14,273	0	580
BWX TECHNOLOGIES INC	COM	05605H100	1,011	26,347	SH	SOLE	1	0	0	26,347
BWX TECHNOLOGIES INC	COM	05605H100	2,544	66,300	SH	DFND	5	66,300	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8,581	223,633	SH	SOLE	2	223,633	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27	385	SH	DFND	1	107	264	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	55	782	SH	SOLE	1	0	0	782
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,788	25,375	SH	SOLE	2	25,375	0	0
CA INC	COM	12673P105	23	681	SH	DFND	1	182	499	0
CA INC	COM	12673P105	82	2,469	SH	SOLE	1	0	0	2,469
CA INC	COM	12673P105	10,188	307,974	SH	SOLE	2	307,974	0	0
CABELAS INC	COM	126804301	2	31	SH	DFND	1	0	0	31
CABELAS INC	COM	126804301	63	1,148	SH	SOLE	1	0	0	1,148
CABELAS INC	COM	126804301	961	17,500	SH	SOLE	2	17,500	0	0
CABLE ONE INC	COM	12685J105	7	12	SH	DFND	1	0	0	12
CABLE ONE INC	COM	12685J105	17	30	SH	SOLE	1	0	0	30
CABLE ONE INC	COM	12685J105	339	580	SH	SOLE	2	580	0	0
CABOT CORP	COM	127055101	69	1,308	SH	DFND	1	259	474	575
CABOT CORP	COM	127055101	767	14,640	SH	SOLE	1	0	0	14,640
CABOT MICROELECTRONICS CORP	COM	12709P103	248	4,679	SH	SOLE	2	4,679	0	0
CABOT OIL & GAS CORP	COM	127097103	523	20,289	SH	DFND	1	173	0	20,116
CABOT OIL & GAS CORP	COM	127097103	1,261	48,880	SH	SOLE	1	0	0	48,880
CABOT OIL & GAS CORP	COM	127097103	12,487	483,994	SH	SOLE	2	483,994	0	0
CACI INTL INC	CL A	127190304	5	51	SH	DFND	1	40	0	11
CACI INTL INC	CL A	127190304	146	1,448	SH	SOLE	1	0	0	1,448

CACI INTL INC	CLA	127190304	2,799	27,743	SH	SOLE	2	27,743	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	41	1,600	SH	DFND	1	0	0	1,600
CADENCE DESIGN SYSTEM INC	COM	127387108	669	26,207	SH	SOLE	2	26,207	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,259	49,297	SH	SOLE	1	0	0	49,297
CAESARSTONE LTD	ORD SHS	M20598104	235	6,227	SH	SOLE	2	6,227	0	0
CAL MAINE FOODS INC	COM NEW	128030202	20	530	SH	DFND	1	0	0	530
CAL MAINE FOODS INC	COM NEW	128030202	351	9,117	SH	SOLE	2	9,117	0	0
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	0	32	SH	DFND	1	0	32	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	0	27	SH	DFND	1	0	27	0
CALAMP CORP	COM	128126109	13	935	SH	DFND	1	935	0	0
CALAMP CORP	COM	128126109	157	11,287	SH	SOLE	1	0	0	11,287
CALATLANTIC GROUP INC	COM	128195104	5	142	SH	SOLE	1	0	0	142
CALATLANTIC GROUP INC	COM	128195104	1,732	51,809	SH	SOLE	2	51,809	0	0
CALAVO GROWERS INC	COM	128246105	0	5	SH	SOLE	1	0	0	5
CALERES INC	COM	129500104	1,950	77,109	SH	SOLE	2	77,109	0	0
CALGON CARBON CORP	COM	129603106	60	3,932	SH	SOLE	2	3,932	0	0
CALIFORNIA FIRST NTLN BANCOR	COM	130222102	4	300	SH	DFND	1	0	0	300
CALIFORNIA RES CORP	COM NEW	13057Q206	0	8	SH	SOLE	2	8	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	1	52	SH	SOLE	1	0	0	52
CALIFORNIA RES CORP	COM NEW	13057Q206	3	227	SH	DFND	1	0	0	227
CALIFORNIA WTR SVC GROUP	COM	130788102	58	1,820	SH	SOLE	2	1,820	0	0
CALLAWAY GOLF CO	COM	131193104	6	486	SH	DFND	1	340	0	146
CALLAWAY GOLF CO	COM	131193104	121	10,437	SH	SOLE	1	0	0	10,437
CALLIDUS SOFTWARE INC	COM	13123E500	13	707	SH	DFND	1	707	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	161	8,780	SH	SOLE	1	0	0	8,780
CALLIDUS SOFTWARE INC	COM	13123E500	449	24,463	SH	SOLE	2	24,463	0	0
CALLON PETE CO DEL	COM	13123X102	7	417	SH	DFND	1	356	0	61
CALLON PETE CO DEL	COM	13123X102	57	3,630	SH	SOLE	2	3,630	0	0
CALLON PETE CO DEL	COM	13123X102	67	4,274	SH	SOLE	1	0	0	4,274
CALPINE CORP	COM NEW	131347304	8	653	SH	DFND	1	0	0	653
CALPINE CORP	COM NEW	131347304	76	6,037	SH	SOLE	1	0	0	6,037
CALPINE CORP	COM NEW	131347304	2,692	212,987	SH	SOLE	2	212,987	0	0
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	0	100	SH	DFND	1	0	0	100
CAMBREX CORP	COM	132011107	58	1,296	SH	SOLE	1	0	0	1,296
CAMDEN PPTY TR	SH BEN INT	133131102	16	189	SH	DFND	1	0	0	189
CAMDEN PPTY TR	SH BEN INT	133131102	670	8,006	SH	SOLE	1	0	0	8,006
CAMDEN PPTY TR	SH BEN INT	133131102	22,064	263,482	SH	SOLE	2	263,482	0	0
CAMECO CORP	COM	13321L108	122	14,226	SH	SOLE	2	14,226	0	0
CAMPBELL SOUP CO	COM	134429109	174	3,178	SH	DFND	1	327	651	2,200
CAMPBELL SOUP CO	COM	134429109	1,045	19,112	SH	SOLE	1	0	0	19,112
CAMPBELL SOUP CO	COM	134429109	5,120	93,600	SH	SOLE	2	93,600	0	0
CANADIAN NAT RES LTD	COM	136385101	17	528	SH	DFND	1	0	0	528
CANADIAN NAT RES LTD	COM	136385101	142	4,429	SH	SOLE	1	0	0	4,429
CANADIAN NAT RES LTD	COM	136385101	10,178	317,651	SH	SOLE	2	317,651	0	0

CANADIAN NATL RY CO	COM	136375102	61	936	SH	DFND	1	0	0	936
CANADIAN NATL RY CO	COM	136375102	215	3,289	SH	SOLE	1	0	0	3,289
CANADIAN NATL RY CO	COM	136375102	16,093	246,067	SH	SOLE	2	246,067	0	0
CANADIAN PAC RY LTD	COM	13645T100	455	2,982	SH	DFND	1	0	0	2,982
CANADIAN PAC RY LTD	COM	13645T100	1,102	7,214	SH	SOLE	1	0	0	7,214
CANADIAN PAC RY LTD	COM	13645T100	42,219	276,483	SH	SOLE	2	276,483	0	0
CANON INC	SPONSORED ADR	138006309	10	341	SH	DFND	1	0	0	341
CANON INC	SPONSORED ADR	138006309	55	1,902	SH	SOLE	1	0	0	1,902
CANTEL MEDICAL CORP	COM	138098108	23	295	SH	DFND	1	0	0	295
CANTEL MEDICAL CORP	COM	138098108	125	1,599	SH	SOLE	1	0	0	1,599
CAPELLA EDUCATION COMPANY	COM	139594105	49	847	SH	DFND	1	827	0	20
CAPELLA EDUCATION COMPANY	COM	139594105	69	1,195	SH	SOLE	1	0	0	1,195
CAPITAL BK FINL CORP	CL A COM	139794101	1,726	53,739	SH	SOLE	2	53,739	0	0
CAPITAL ONE FINL CORP	COM	14040H105	42	578	SH	DFND	1	0	0	578
CAPITAL ONE FINL CORP	COM	14040H105	1,219	16,966	SH	SOLE	1	0	0	16,966
CAPITAL ONE FINL CORP	COM	14040H105	26,737	372,228	SH	SOLE	2	372,228	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	68	20,773	SH	DFND	1	0	0	20,773
CAPITAL SR LIVING CORP	COM	140475104	10	578	SH	DFND	1	578	0	0
CAPITAL SR LIVING CORP	COM	140475104	119	7,087	SH	SOLE	1	0	0	7,087
CAPITOL FED FINL INC	COM	14057J101	115	8,174	SH	SOLE	1	0	0	8,174
CAPITOL FED FINL INC	COM	14057J101	453	32,204	SH	DFND	1	32,082	0	122
CAPITOL FED FINL INC	COM	14057J101	22,100	1,570,706	SH	SOLE	2	1,570,706	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	404	42,829	SH	SOLE	2	42,829	0	0
CARA THERAPEUTICS INC	COM	140755109	13	1,585	SH	DFND	1	0	0	1,585
CARBO CERAMICS INC	COM	140781105	2	162	SH	SOLE	1	0	0	162
CARDINAL FINL CORP	COM	14149F109	5	182	SH	DFND	1	0	0	182
CARDINAL FINL CORP	COM	14149F109	93	3,577	SH	SOLE	1	0	0	3,577
CARDINAL HEALTH INC	COM	14149Y108	158	2,032	SH	DFND	1	500	997	535
CARDINAL HEALTH INC	COM	14149Y108	2,266	29,166	SH	SOLE	1	0	0	29,166
CARDINAL HEALTH INC	COM	14149Y108	23,204	298,632	SH	SOLE	2	298,632	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	79	75,000	SH	SOLE	2	75,000	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	44	987	SH	SOLE	1	0	0	987
CARDTRONICS PLC	SHS CL A	G1991C105	2,564	57,479	SH	SOLE	2	57,479	0	0
CARE CAP PPTYS INC	COM	141624106	3	119	SH	DFND	1	0	0	119
CARE CAP PPTYS INC	COM	141624106	25	877	SH	SOLE	1	0	0	877
CARE COM INC	COM	141633107	0	45	SH	SOLE	1	0	0	45
CARE COM INC	COM	141633107	373	37,499	SH	DFND	6	37,499	0	0
CAREER EDUCATION CORP	COM	141665109	4	618	SH	SOLE	1	0	0	618
CARETRUST REIT INC	COM	14174T107	1	64	SH	DFND	1	0	0	64
CARETRUST REIT INC	COM	14174T107	68	4,629	SH	SOLE	2	4,629	0	0
CARETRUST REIT INC	COM	14174T107	93	6,290	SH	SOLE	1	0	0	6,290
CARLISLE COS INC	COM	142339100	77	754	SH	DFND	1	154	372	228
CARLISLE COS INC	COM	142339100	942	9,185	SH	SOLE	1	0	0	9,185
CARMAX INC	COM	143130102	21	392	SH	DFND	1	0	0	392
CARMAX INC	COM	143130102	91	1,714	SH	SOLE	1	0	0	1,714
CARMAX INC	COM	143130102	18,523	347,200	SH	SOLE	2	347,200	0	0
CARMIKE CINEMAS INC	COM	143436400	4	122	SH	SOLE	1	0	0	122

CARNIVAL CORP	UNIT 99/99/9999	143658300	28	571	SH	DFND	1	0	0	571
CARNIVAL CORP	UNIT 99/99/9999	143658300	258	5,274	SH	SOLE	1	0	0	5,274
CARNIVAL CORP	UNIT 99/99/9999	143658300	612	12,543	SH	DFND	6	12,543	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	48,034	983,903	SH	SOLE	2	983,903	0	0
CARNIVAL PLC	ADR	14365C103	140	2,862	SH	DFND	1	172	0	2,690
CARNIVAL PLC	ADR	14365C103	2,290	46,660	SH	SOLE	1	0	0	46,660
CARPENTER TECHNOLOGY CORP	COM	144285103	1	24	SH	SOLE	1	0	0	24
CARPENTER TECHNOLOGY CORP	COM	144285103	58	1,416	SH	SOLE	2	1,416	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	124	3,016	SH	DFND	1	0	0	3,016
CARRIAGE SVCS INC	COM	143905107	72	3,063	SH	SOLE	1	0	0	3,063
CARRIZO OIL & GAS INC	COM	144577103	14	335	SH	DFND	1	176	0	159
CARRIZO OIL & GAS INC	COM	144577103	230	5,669	SH	SOLE	2	5,669	0	0
CARRIZO OIL & GAS INC	COM	144577103	268	6,586	SH	SOLE	1	0	0	6,586
CARTER INC	COM	146229109	1	16	SH	DFND	1	0	0	16
CARTER INC	COM	146229109	66	763	SH	SOLE	1	0	0	763
CARTER INC	COM	146229109	5,833	67,267	SH	SOLE	2	67,267	0	0
CASEYS GEN STORES INC	COM	147528103	44	366	SH	DFND	1	128	235	3
CASEYS GEN STORES INC	COM	147528103	74	613	SH	SOLE	1	0	0	613
CASEYS GEN STORES INC	COM	147528103	2,956	24,602	SH	SOLE	2	24,602	0	0
CATALENT INC	COM	148806102	0	6	SH	DFND	1	0	0	6
CATCHMARK TIMBER TR INC	CL A	14912Y202	98	8,382	SH	DFND	1	0	0	8,382
CATERPILLAR INC DEL	COM	149123101	107	1,208	SH	DFND	1	0	0	1,208
CATERPILLAR INC DEL	COM	149123101	1,213	13,665	SH	SOLE	1	0	0	13,665
CATERPILLAR INC DEL	COM	149123101	14,652	165,057	SH	SOLE	2	165,057	0	0
CATHAY GEN BANCORP	COM	149150104	6	202	SH	DFND	1	0	0	202
CATHAY GEN BANCORP	COM	149150104	172	5,578	SH	SOLE	1	0	0	5,578
CATHAY GEN BANCORP	COM	149150104	620	20,129	SH	SOLE	2	20,129	0	0
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	8
CAVCO INDS INC DEL	COM	149568107	52	522	SH	SOLE	2	522	0	0
CAVIUM INC	COM	14964U108	15	254	SH	DFND	1	249	0	5
CAVIUM INC	COM	14964U108	231	3,974	SH	SOLE	1	0	0	3,974
CAVIUM INC	COM	14964U108	556	9,551	SH	SOLE	2	9,551	0	0
CBIZ INC	COM	124805102	2	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	7	603	SH	DFND	1	0	0	603
CBL & ASSOC PPTYS INC	COM	124830100	100	8,218	SH	SOLE	2	8,218	0	0
CBL & ASSOC PPTYS INC	COM	124830100	189	15,559	SH	SOLE	1	0	0	15,559
CBOE HLDGS INC	COM	12503M108	814	12,548	SH	DFND	1	11,661	200	687
CBOE HLDGS INC	COM	12503M108	2,895	44,643	SH	SOLE	1	0	0	44,643
CBOE HLDGS INC	COM	12503M108	4,494	69,302	SH	SOLE	2	69,302	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	18	2,132	SH	DFND	1	0	132	2,000
CBRE GROUP INC	CL A	12504L109	39	1,384	SH	DFND	1	195	552	637
CBRE GROUP INC	CL A	12504L109	154	5,505	SH	SOLE	1	0	0	5,505
CBRE GROUP INC	CL A	12504L109	579	20,705	SH	SOLE	2	20,705	0	0
CBS CORP NEW	CL B	124857202	350	6,391	SH	DFND	1	0	0	6,391
CBS CORP NEW	CL B	124857202	663	12,120	SH	SOLE	1	0	0	12,120
CBS CORP NEW	CL B	124857202	14,149	258,477	SH	SOLE	2	258,477	0	0

CDK GLOBAL INC	COM	12508E101	54	933	SH	DFND	1	0	0	933
CDK GLOBAL INC	COM	12508E101	134	2,337	SH	SOLE	1	0	0	2,337
CDK GLOBAL INC	COM	12508E101	1,746	30,445	SH	DFND	6	30,445	0	0
CDK GLOBAL INC	COM	12508E101	5,780	100,772	SH	SOLE	2	100,772	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4	51	SH	DFND	1	0	0	51
CDW CORP	COM	12514G108	66	1,434	SH	DFND	1	468	939	27
CDW CORP	COM	12514G108	195	4,261	SH	SOLE	1	0	0	4,261
CDW CORP	COM	12514G108	214	4,681	SH	SOLE	2	4,681	0	0
CEB INC	COM	125134106	0	8	SH	SOLE	1	0	0	8
CEB INC	COM	125134106	4,085	75,000	SH	SOLE	2	75,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	819	14,296	SH	SOLE	2	14,296	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1	105	SH	SOLE	1	0	0	105
CEDAR REALTY TRUST INC	COM NEW	150602209	763	105,969	SH	SOLE	2	105,969	0	0
CELANESE CORP DEL	COM SER A	150870103	18	277	SH	DFND	1	73	174	30
CELANESE CORP DEL	COM SER A	150870103	169	2,545	SH	SOLE	1	0	0	2,545
CELANESE CORP DEL	COM SER A	150870103	6,881	103,379	SH	SOLE	2	103,379	0	0
CELGENE CORP	COM	151020104	133	1,273	SH	DFND	1	45	0	1,228
CELGENE CORP	COM	151020104	4,155	39,750	SH	SOLE	1	0	0	39,750
CELGENE CORP	COM	151020104	82,042	784,867	SH	SOLE	2	784,867	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	50	12,316	SH	SOLE	2	12,316	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	13	1,678	SH	SOLE	1	0	0	1,678
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,451	182,697	SH	DFND	5	182,697	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,229	280,788	SH	SOLE	2	280,788	0	0
CEMPRA INC	COM	15130J109	2,605	107,652	SH	SOLE	2	107,652	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	83	1,236	SH	DFND	1	333	611	292
CENTENE CORP DEL	COM	15135B101	261	3,894	SH	SOLE	1	0	0	3,894
CENTENE CORP DEL	COM	15135B101	20,946	312,811	SH	SOLE	2	312,811	0	0
CENTERPOINT ENERGY INC	COM	15189T107	147	6,341	SH	SOLE	1	0	0	6,341
CENTERPOINT ENERGY INC	COM	15189T107	270	11,614	SH	DFND	1	316	702	10,596
CENTERPOINT ENERGY INC	COM	15189T107	1,042	44,871	SH	SOLE	2	44,871	0	0
CENTERSTATE BANKS INC	COM	15201P109	23	1,286	SH	SOLE	1	0	0	1,286
CENTERSTATE BANKS INC	COM	15201P109	313	17,645	SH	SOLE	2	17,645	0	0
CENTRAL FD CDA LTD	CLA	153501101	11	800	SH	DFND	1	0	0	800
CENTRAL GARDEN & PET CO	CLA NON-VTG	153527205	9	378	SH	SOLE	1	0	0	378
CENTRAL GARDEN & PET CO	COM	153527106	83	3,189	SH	SOLE	1	0	0	3,189
CENTRAL PAC FINL CORP	COM NEW	154760409	3	119	SH	DFND	1	0	0	119
CENTRAL PAC FINL CORP	COM NEW	154760409	239	9,490	SH	SOLE	1	0	0	9,490
CENTURY ALUM CO	COM	156431108	1	155	SH	SOLE	1	0	0	155
CENTURY ALUM CO	COM	156431108	1,539	221,436	SH	SOLE	2	221,436	0	0
CENTURY CMNTYS INC	COM	156504300	50	2,318	SH	SOLE	2	2,318	0	0
CENTURYLINK INC	COM	156700106	46	1,671	SH	SOLE	1	0	0	1,671
CENTURYLINK INC	COM	156700106	147	5,352	SH	DFND	1	0	0	5,352
CENTURYLINK INC	COM	156700106	640	23,330	SH	SOLE	2	23,330	0	0
CEPHEID	COM	15670R107	5	97	SH	SOLE	1	0	0	97
CEPHEID	COM	15670R107	107	2,023	SH	DFND	1	0	0	2,023

CEPHEID	COM	15670R107	4,273	81,105	SH	SOLE	2	81,105	0	0
CEPHEID	DBCV 1.250% 2/0	15670RAC1	166	160,000	SH	SOLE	2	160,000	0	0
CERNER CORP	COM	156782104	64	1,030	SH	DFND	1	0	0	1,030
CERNER CORP	COM	156782104	441	7,137	SH	SOLE	1	0	0	7,137
CERNER CORP	COM	156782104	2,843	46,048	SH	SOLE	2	46,048	0	0
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	6	158	SH	DFND	1	0	0	158
CEVA INC	COM	157210105	60	1,719	SH	SOLE	1	0	0	1,719
CF INDS HLDGS INC	COM	125269100	5	203	SH	DFND	1	0	0	203
CF INDS HLDGS INC	COM	125269100	122	5,023	SH	SOLE	1	0	0	5,023
CF INDS HLDGS INC	COM	125269100	6,407	263,119	SH	SOLE	2	263,119	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	143	5,259	SH	SOLE	2	5,259	0	0
CHARLES RIV LABS INTL INC	COM	159864107	67	798	SH	DFND	1	85	0	713
CHARLES RIV LABS INTL INC	COM	159864107	612	7,340	SH	SOLE	1	0	0	7,340
CHARLES RIV LABS INTL INC	COM	159864107	6,206	74,468	SH	SOLE	2	74,468	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	0	14	SH	SOLE	1	0	0	14
CHART INDS INC	COM PAR \$0.01	16115Q308	685	20,864	SH	SOLE	2	20,864	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	123	125,000	SH	SOLE	2	125,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	53	197	SH	DFND	1	0	0	197
CHARTER COMMUNICATIONS INC N	CL A	16119P108	561	2,078	SH	SOLE	1	0	0	2,078
CHARTER COMMUNICATIONS INC N	CL A	16119P108	32,775	121,404	SH	SOLE	2	121,404	0	0
CHARTER FINL CORP MD	COM	16122W108	2	149	SH	DFND	1	0	0	149
CHARTER FINL CORP MD	COM	16122W108	114	8,833	SH	SOLE	1	0	0	8,833
CHASE CORP	COM	16150R104	39	563	SH	SOLE	2	563	0	0
CHATHAM LODGING TR	COM	16208T102	2	122	SH	SOLE	1	0	0	122
CHATHAM LODGING TR	COM	16208T102	5,177	268,918	SH	SOLE	2	268,918	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19	241	SH	DFND	1	0	0	241
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	940	12,112	SH	SOLE	1	0	0	12,112
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,634	175,673	SH	SOLE	2	175,673	0	0
CHEESECAKE FACTORY INC	COM	163072101	10	207	SH	DFND	1	0	0	207
CHEESECAKE FACTORY INC	COM	163072101	2,281	45,561	SH	SOLE	2	45,561	0	0
CHEFS WHSE INC	COM	163086101	31	2,803	SH	DFND	1	0	0	2,803
CHEMED CORP NEW	COM	16359R103	134	947	SH	SOLE	1	0	0	947
CHEMED CORP NEW	COM	16359R103	519	3,680	SH	DFND	1	3,626	0	54
CHEMICAL FINL CORP	COM	163731102	2	37	SH	SOLE	1	0	0	37
CHEMICAL FINL CORP	COM	163731102	4	100	SH	DFND	1	0	0	100
CHEMICAL FINL CORP	COM	163731102	609	13,803	SH	SOLE	2	13,803	0	0
CHEMOURS CO	COM	163851108	19	1,198	SH	SOLE	1	0	0	1,198
CHEMOURS CO	COM	163851108	24	1,492	SH	DFND	1	0	0	1,492
CHEMOURS CO	COM	163851108	131	8,161	SH	DFND	6	8,161	0	0
CHEMOURS CO	COM	163851108	1,894	118,349	SH	SOLE	2	118,349	0	0
CHEMTURA CORP	COM NEW	163893209	17	521	SH	SOLE	2	521	0	0
CHEMTURA CORP	COM NEW	163893209	34	1,045	SH	SOLE	1	0	0	1,045
CHENIERE ENERGY INC	COM NEW	16411R208	27	628	SH	SOLE	1	0	0	628

CHENIERE ENERGY INC	COM NEW	16411R208	6,883	157,878	SH	SOLE	2	157,878	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	146	5,000	SH	DFND	1	0	0	5,000
CHERRY HILL MTG INVT CORP	COM	164651101	1	77	SH	DFND	1	0	0	77
CHERRY HILL MTG INVT CORP	COM	164651101	62	3,636	SH	SOLE	1	0	0	3,636
CHESAPEAKE ENERGY CORP	COM	165167107	10	1,569	SH	SOLE	1	0	0	1,569
CHESAPEAKE ENERGY CORP	COM	165167107	53	8,511	SH	DFND	1	0	0	8,511
CHESAPEAKE LODGING TR	SH BEN INT	165240102	135	5,881	SH	SOLE	1	0	0	5,881
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2,066	90,238	SH	SOLE	2	90,238	0	0
CHESAPEAKE UTILS CORP	COM	165303108	16	270	SH	SOLE	1	0	0	270
CHESAPEAKE UTILS CORP	COM	165303108	200	3,277	SH	SOLE	2	3,277	0	0
CHEVRON CORP NEW	COM	166764100	987	9,587	SH	DFND	1	95	0	9,492
CHEVRON CORP NEW	COM	166764100	4,158	40,401	SH	SOLE	1	0	0	40,401
CHEVRON CORP NEW	COM	166764100	33,437	324,883	SH	SOLE	2	324,883	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	9	311	SH	DFND	1	0	0	311
CHICAGO BRIDGE & IRON CO N V	COM	167250109	80	2,858	SH	SOLE	1	0	0	2,858
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,862	280,480	SH	SOLE	2	280,480	0	0
CHICOS FAS INC	COM	168615102	1	125	SH	SOLE	1	0	0	125
CHICOS FAS INC	COM	168615102	43	3,644	SH	SOLE	2	3,644	0	0
CHILDRENS PL INC	COM	168905107	264	3,304	SH	DFND	1	3,124	0	180
CHILDRENS PL INC	COM	168905107	521	6,511	SH	SOLE	1	0	0	6,511
CHILDRENS PL INC	COM	168905107	2,152	26,950	SH	SOLE	2	26,950	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	15	936	SH	DFND	1	0	0	936
CHIMERA INVT CORP	COM NEW	16934Q208	301	18,852	SH	SOLE	1	0	0	18,852
CHIMERIX INC	COM	16934W106	1	107	SH	SOLE	1	0	0	107
CHIMERIX INC	COM	16934W106	5	851	SH	DFND	1	0	0	851
CHINA BIOLOGIC PRODS INC	COM	16938C106	632	5,080	SH	SOLE	2	5,080	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,958	43,419	SH	SOLE	2	43,419	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	209	3,390	SH	DFND	1	188	0	3,202
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2,319	37,700	SH	SOLE	2	37,700	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,641	59,181	SH	SOLE	1	0	0	59,181
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	258	5,047	SH	SOLE	2	5,047	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	310	731	SH	DFND	1	15	0	716
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,186	2,801	SH	SOLE	1	0	0	2,801
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,910	23,400	SH	SOLE	2	23,400	0	0
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	40	882	SH	SOLE	1	0	0	882
CHOICE HOTELS INTL INC	COM	169905106	1,015	22,520	SH	SOLE	2	22,520	0	0
CHUBB LIMITED	COM	H1467J104	375	2,981	SH	DFND	1	30	0	2,951
CHUBB LIMITED	COM	H1467J104	613	4,880	SH	SOLE	1	0	0	4,880
CHUBB LIMITED	COM	H1467J104	13,972	111,201	SH	SOLE	2	111,201	0	0
CHURCH & DWIGHT INC	COM	171340102	50	1,036	SH	DFND	1	0	0	1,036
CHURCH & DWIGHT INC	COM	171340102	2,379	49,650	SH	SOLE	1	0	0	49,650

CHURCH & DWIGHT INC	COM	171340102	2,809	58,623	SH	SOLE	2	58,623	0	0
CHURCHILL DOWNS INC	COM	171484108	31	209	SH	DFND	1	0	0	209
CHUYS HLDGS INC	COM	171604101	7	240	SH	DFND	1	0	0	240
CHUYS HLDGS INC	COM	171604101	36	1,288	SH	SOLE	1	0	0	1,288
CIENA CORP	COM NEW	171779309	10	451	SH	DFND	1	0	0	451
CIENA CORP	COM NEW	171779309	155	7,117	SH	SOLE	1	0	0	7,117
CIENA CORP	COM NEW	171779309	5,858	268,729	SH	SOLE	2	268,729	0	0
CIGNA CORPORATION	COM	125509109	49	375	SH	DFND	1	0	0	375
CIGNA CORPORATION	COM	125509109	1,487	11,417	SH	SOLE	1	0	0	11,417
CIGNA CORPORATION	COM	125509109	22,954	176,139	SH	SOLE	2	176,139	0	0
CIMAREX ENERGY CO	COM	171798101	845	6,285	SH	DFND	1	20	0	6,265
CIMAREX ENERGY CO	COM	171798101	2,102	15,643	SH	SOLE	1	0	0	15,643
CIMAREX ENERGY CO	COM	171798101	16,730	124,508	SH	SOLE	2	124,508	0	0
CIMPRESS N V	SHS EURO	N20146101	4	38	SH	SOLE	1	0	0	38
CINCINNATI BELL INC NEW	COM	171871106	856	209,768	SH	DFND	6	209,768	0	0
CINCINNATI FINL CORP	COM	172062101	73	968	SH	DFND	1	0	0	968
CINCINNATI FINL CORP	COM	172062101	789	10,465	SH	SOLE	1	0	0	10,465
CINCINNATI FINL CORP	COM	172062101	2,346	31,100	SH	SOLE	2	31,100	0	0
CINEMARK HOLDINGS INC	COM	17243V102	38	993	SH	DFND	1	0	0	993
CINEMARK HOLDINGS INC	COM	17243V102	421	10,987	SH	SOLE	1	0	0	10,987
CINTAS CORP	COM	172908105	4	38	SH	DFND	1	0	0	38
CINTAS CORP	COM	172908105	85	751	SH	SOLE	1	0	0	751
CINTAS CORP	COM	172908105	1,509	13,400	SH	SOLE	2	13,400	0	0
CIRCOR INTL INC	COM	17273K109	9	155	SH	SOLE	1	0	0	155
CISCO SYS INC	COM	17275R102	418	13,170	SH	DFND	1	365	268	12,537
CISCO SYS INC	COM	17275R102	7,572	238,713	SH	SOLE	1	0	0	238,713
CISCO SYS INC	COM	17275R102	59,185	1,865,851	SH	SOLE	2	1,865,851	0	0
CIT GROUP INC	COM NEW	125581801	4	123	SH	DFND	1	0	0	123
CIT GROUP INC	COM NEW	125581801	9	261	SH	SOLE	1	0	0	261
CIT GROUP INC	COM NEW	125581801	888	24,450	SH	SOLE	2	24,450	0	0
CITIGROUP INC	COM NEW	172967424	273	5,780	SH	DFND	1	280	0	5,500
CITIGROUP INC	COM NEW	172967424	3,319	70,277	SH	SOLE	1	0	0	70,277
CITIGROUP INC	COM NEW	172967424	62,124	1,315,355	SH	SOLE	2	1,315,355	0	0
CITIZENS FINL GROUP INC	COM	174610105	2	72	SH	DFND	1	0	0	72
CITIZENS FINL GROUP INC	COM	174610105	166	6,722	SH	SOLE	1	0	0	6,722
CITIZENS FINL GROUP INC	COM	174610105	1,245	50,400	SH	SOLE	2	50,400	0	0
CITRIX SYS INC	COM	177376100	41	484	SH	DFND	1	135	304	45
CITRIX SYS INC	COM	177376100	127	1,485	SH	SOLE	1	0	0	1,485
CITRIX SYS INC	COM	177376100	3,801	44,608	SH	SOLE	2	44,608	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	113	100,000	SH	SOLE	2	100,000	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	2	125	SH	SOLE	1	0	0	125
CLARCOR INC	COM	179895107	0	4	SH	SOLE	1	0	0	4
CLARCOR INC	COM	179895107	6,498	99,970	SH	SOLE	2	99,970	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2016	18383M555	0	15	SH	DFND	1	0	0	15
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	4	205	SH	DFND	1	0	0	205
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	7	290	SH	DFND	1	0	0	290
CLAYMORE EXCHANGE TRD FD TR	GUGG MSCI GB ETF	18383Q879	10	411	SH	DFND	1	0	411	0



CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	13	418	SH	DFND	1	0	0	418
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	14	625	SH	DFND	1	0	0	625
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	14	628	SH	DFND	1	0	0	628
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	18383M522	15	705	SH	DFND	1	0	0	705
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 E	18383M530	20	940	SH	DFND	1	0	0	940
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	25	983	SH	DFND	1	0	0	983
CLEAN HARBORS INC	COM	184496107	16	344	SH	DFND	1	82	0	262
CLEAN HARBORS INC	COM	184496107	315	6,555	SH	SOLE	1	0	0	6,555
CLEAN HARBORS INC	COM	184496107	10,219	212,987	SH	SOLE	2	212,987	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CLA	18451C109	0	18	SH	DFND	1	0	0	18
CLEAR CHANNEL OUTDOOR HLDGS	CLA	18451C109	8	1,434	SH	SOLE	1	0	0	1,434
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	9	654	SH	DFND	1	0	0	654
CLEARWATER PAPER CORP	COM	18538R103	878	13,570	SH	SOLE	2	13,570	0	0
CLIFFS NAT RES INC	COM	18683K101	5	776	SH	DFND	1	0	0	776
CLIFFS NAT RES INC	COM	18683K101	65	11,028	SH	SOLE	1	0	0	11,028
CLIFTON BANCORP INC	COM	186873105	2	114	SH	DFND	1	0	0	114
CLIFTON BANCORP INC	COM	186873105	113	7,389	SH	SOLE	1	0	0	7,389
CLOROX CO DEL	COM	189054109	1,241	9,909	SH	DFND	1	8,502	167	1,240
CLOROX CO DEL	COM	189054109	3,058	24,425	SH	SOLE	1	0	0	24,425
CLOROX CO DEL	COM	189054109	8,903	71,122	SH	SOLE	2	71,122	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	6	1,095	SH	SOLE	1	0	0	1,095
CLOVIS ONCOLOGY INC	COM	189464100	48	1,338	SH	SOLE	2	1,338	0	0
CLUBCORP HLDGS INC	COM	18948M108	0	4	SH	DFND	1	0	0	4
CLUBCORP HLDGS INC	COM	18948M108	0	22	SH	SOLE	1	0	0	22
CLUBCORP HLDGS INC	COM	18948M108	160	11,041	SH	SOLE	2	11,041	0	0
CME GROUP INC	COM	12572Q105	679	6,493	SH	DFND	1	0	0	6,493
CME GROUP INC	COM	12572Q105	1,398	13,378	SH	SOLE	1	0	0	13,378
CME GROUP INC	COM	12572Q105	19,568	187,214	SH	SOLE	2	187,214	0	0
CMS ENERGY CORP	COM	125896100	66	1,577	SH	DFND	1	138	356	1,083
CMS ENERGY CORP	COM	125896100	272	6,471	SH	SOLE	1	0	0	6,471
CMS ENERGY CORP	COM	125896100	7,432	176,909	SH	SOLE	2	176,909	0	0
CNA FINL CORP	COM	126117100	1	33	SH	DFND	1	0	0	33
CNA FINL CORP	COM	126117100	115	3,355	SH	SOLE	1	0	0	3,355
CNO FINL GROUP INC	COM	12621E103	11	707	SH	SOLE	1	0	0	707
CNO FINL GROUP INC	COM	12621E103	664	43,486	SH	SOLE	2	43,486	0	0
CNOOC LTD	SPONSORED ADR	126132109	188	1,483	SH	DFND	1	67	0	1,416
CNOOC LTD	SPONSORED ADR	126132109	422	3,336	SH	SOLE	2	3,336	0	0
CNOOC LTD	SPONSORED ADR	126132109	2,865	22,652	SH	SOLE	1	0	0	22,652
COACH INC	COM	189754104	1	30	SH	DFND	1	0	0	30
COACH INC	COM	189754104	97	2,654	SH	SOLE	1	0	0	2,654
COACH INC	COM	189754104	9,410	257,395	SH	SOLE	2	257,395	0	0
COCA COLA CO	COM	191216100	660	15,590	SH	DFND	1	0	0	15,590
COCA COLA CO	COM	191216100	5,733	135,474	SH	SOLE	1	0	0	135,474
COCA COLA CO	COM	191216100	17,819	421,048	SH	SOLE	2	421,048	0	0

COCA COLA EUROPEAN PARTNERS	SHS	G25839104	24,018	601,954	SH	SOLE	2	601,954	0	0
COEUR MNG INC	COM NEW	192108504	22	1,826	SH	SOLE	1	0	0	1,826
COEUR MNG INC	COM NEW	192108504	4,849	409,912	SH	SOLE	2	409,912	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4	105	SH	DFND	1	66	0	39
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	82	2,215	SH	SOLE	1	0	0	2,215
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	225	6,116	SH	SOLE	2	6,116	0	0
COGNEX CORP	COM	192422103	16	301	SH	DFND	1	0	0	301
COGNEX CORP	COM	192422103	82	1,559	SH	SOLE	1	0	0	1,559
COGNEX CORP	COM	192422103	489	9,255	SH	SOLE	2	9,255	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	77	1,615	SH	DFND	1	0	0	1,615
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,746	36,601	SH	SOLE	1	0	0	36,601
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19,346	405,500	SH	SOLE	2	405,500	0	0
COHEN & STEERS INC	COM	19247A100	41	953	SH	SOLE	2	953	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	4	201	SH	DFND	1	0	201	0
COHEN & STEERS LTD DUR PFD I	COM	19248C105	2	76	SH	DFND	1	0	76	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	3	159	SH	DFND	1	0	159	0
COHERENT INC	COM	192479103	8	73	SH	DFND	1	35	0	38
COHERENT INC	COM	192479103	304	2,753	SH	SOLE	1	0	0	2,753
COHERENT INC	COM	192479103	2,676	24,209	SH	SOLE	2	24,209	0	0
COLFAX CORP	COM	194014106	19	604	SH	SOLE	1	0	0	604
COLGATE PALMOLIVE CO	COM	194162103	222	2,989	SH	DFND	1	0	0	2,989
COLGATE PALMOLIVE CO	COM	194162103	2,906	39,198	SH	SOLE	1	0	0	39,198
COLGATE PALMOLIVE CO	COM	194162103	3,636	49,046	SH	SOLE	2	49,046	0	0
COLONY CAP INC	CL A	19624R106	24	1,333	SH	SOLE	1	0	0	1,333
COLONY STARWOOD HOMES	COM	19625X102	12	406	SH	DFND	1	0	0	406
COLONY STARWOOD HOMES	COM	19625X102	511	17,811	SH	SOLE	1	0	0	17,811
COLONY STARWOOD HOMES	COM	19625X102	2,047	71,334	SH	SOLE	2	71,334	0	0
COLUMBIA BKG SYS INC	COM	197236102	3	90	SH	SOLE	1	0	0	90
COLUMBIA PPTY TR INC	COM NEW	198287203	155	6,940	SH	SOLE	2	6,940	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	175	7,804	SH	SOLE	1	0	0	7,804
COLUMBIA PPTY TR INC	COM NEW	198287203	518	23,131	SH	DFND	1	0	0	23,131
COLUMBIA SPORTSWEAR CO	COM	198516106	23	414	SH	SOLE	1	0	0	414
COLUMBIA SPORTSWEAR CO	COM	198516106	4,539	80,000	SH	SOLE	2	80,000	0	0
COMCAST CORP NEW	CL A	20030N101	489	7,368	SH	DFND	1	0	0	7,368
COMCAST CORP NEW	CL A	20030N101	3,841	57,901	SH	SOLE	1	0	0	57,901
COMCAST CORP NEW	CL A	20030N101	71,589	1,079,125	SH	SOLE	2	1,079,125	0	0
COMERICA INC	COM	200340107	11	223	SH	DFND	1	0	0	223
COMERICA INC	COM	200340107	171	3,605	SH	SOLE	1	0	0	3,605
COMERICA INC	COM	200340107	10,864	229,596	SH	SOLE	2	229,596	0	0
COMFORT SYS USA INC	COM	199908104	1	27	SH	DFND	1	0	0	27
COMFORT SYS USA INC	COM	199908104	26	902	SH	SOLE	1	0	0	902

COMMERCE BANCSHARES INC	COM	200525103	12	251	SH	DFND	1	0	0	251
COMMERCE BANCSHARES INC	COM	200525103	166	3,358	SH	SOLE	1	0	0	3,358
COMMERCE BANCSHARES INC	COM	200525103	11,688	237,265	SH	SOLE	2	237,265	0	0
COMMERCEHUB INC	COM SER A	20084V108	0	8	SH	DFND	1	0	0	8
COMMERCEHUB INC	COM SER C	20084V306	0	17	SH	DFND	1	0	0	17
COMMERCEHUB INC	COM SER A	20084V108	7	435	SH	SOLE	1	0	0	435
COMMERCEHUB INC	COM SER C	20084V306	11	673	SH	SOLE	1	0	0	673
COMMERCEHUB INC	COM SER A	20084V108	731	46,238	SH	DFND	5	46,238	0	0
COMMERCIAL METALS CO	COM	201723103	0	4	SH	DFND	1	0	0	4
COMMERCIAL METALS CO	COM	201723103	2	93	SH	SOLE	1	0	0	93
COMMERCIAL METALS CO	COM	201723103	49	3,022	SH	SOLE	2	3,022	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	12	2,138	SH	SOLE	1	0	0	2,138
COMMERCIAL VEH GROUP INC	COM	202608105	219	37,971	SH	DFND	6	37,971	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2	54	SH	DFND	1	0	0	54
COMMSCOPE HLDG CO INC	COM	20337X109	16	518	SH	SOLE	1	0	0	518
COMMSCOPE HLDG CO INC	COM	20337X109	10,086	334,964	SH	SOLE	2	334,964	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	45	1,428	SH	DFND	1	0	0	1,428
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	146	4,632	SH	SOLE	1	0	0	4,632
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	322	SH	SOLE	1	0	0	322
COMMUNITY HEALTHCARE TR INC	COM	20369C106	40	1,837	SH	SOLE	2	1,837	0	0
COMMUNITYONE BANCORP	COM	20416Q108	25	1,833	SH	DFND	1	0	0	1,833
COMMVault SYSTEMS INC	COM	204166102	14	264	SH	DFND	1	0	0	264
COMMVault SYSTEMS INC	COM	204166102	607	11,418	SH	SOLE	1	0	0	11,418
COMMVault SYSTEMS INC	COM	204166102	2,490	46,858	SH	SOLE	2	46,858	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	736	79,500	SH	SOLE	2	79,500	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,061	409,600	SH	SOLE	2	409,600	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	517	49,850	SH	SOLE	2	49,850	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	161	11,667	SH	SOLE	2	11,667	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1	57	SH	DFND	1	0	0	57
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	135	7,753	SH	SOLE	2	7,753	0	0
COMPASS MINERALS INTL INC	COM	20451N101	19	255	SH	DFND	1	0	6	249
COMPASS MINERALS INTL INC	COM	20451N101	637	8,644	SH	SOLE	2	8,644	0	0
COMPASS MINERALS INTL INC	COM	20451N101	672	9,119	SH	SOLE	1	0	0	9,119
COMPUTER SCIENCES CORP	COM	205363104	9	177	SH	DFND	1	0	0	177
COMPUTER SCIENCES CORP	COM	205363104	372	7,131	SH	SOLE	1	0	0	7,131
COMPUTER SCIENCES CORP	COM	205363104	4,807	92,062	SH	SOLE	2	92,062	0	0
COMSCORE INC	COM	20564W105	1	44	SH	SOLE	1	0	0	44
COMSCORE INC	COM	20564W105	179	5,836	SH	SOLE	2	5,836	0	0
COMSTOCK MNG INC	COM	205750102	5	13,320	SH	DFND	1	0	0	13,320

COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	18	SH	SOLE	1	0	0	18
CONAGRA FOODS INC	COM	205887102	269	5,706	SH	DFND	1	0	0	5,706
CONAGRA FOODS INC	COM	205887102	798	16,947	SH	SOLE	1	0	0	16,947
CONAGRA FOODS INC	COM	205887102	5,072	107,670	SH	SOLE	2	107,670	0	0
CONCHO RES INC	COM	20605P101	62	453	SH	DFND	1	59	0	394
CONCHO RES INC	COM	20605P101	623	4,537	SH	SOLE	1	0	0	4,537
CONCHO RES INC	COM	20605P101	17,600	128,140	SH	SOLE	2	128,140	0	0
CONNECTICUT WTR SVC INC	COM	207797101	261	5,245	SH	SOLE	2	5,245	0	0
CONOCOPHILLIPS	COM	20825C104	212	4,876	SH	DFND	1	0	0	4,876
CONOCOPHILLIPS	COM	20825C104	737	16,955	SH	SOLE	1	0	0	16,955
CONOCOPHILLIPS	COM	20825C104	9,896	227,640	SH	SOLE	2	227,640	0	0
CONSOL ENERGY INC	COM	20854P109	16	812	SH	SOLE	1	0	0	812
CONSOL ENERGY INC	COM	20854P109	17,382	905,300	SH	SOLE	2	905,300	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	27	SH	SOLE	1	0	0	27
CONSOLIDATED EDISON INC	COM	209115104	557	7,404	SH	DFND	1	4,092	0	3,312
CONSOLIDATED EDISON INC	COM	209115104	1,841	24,454	SH	SOLE	2	24,454	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,558	33,978	SH	SOLE	1	0	0	33,978
CONSTELLATION BRANDS INC	CLA	21036P108	162	976	SH	DFND	1	70	0	906
CONSTELLATION BRANDS INC	CLA	21036P108	1,116	6,702	SH	SOLE	1	0	0	6,702
CONSTELLATION BRANDS INC	CLA	21036P108	13,759	82,642	SH	SOLE	2	82,642	0	0
CONSTELLIUM NV	CLA	N22035104	2,471	343,144	SH	DFND	5	343,144	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	207	SH	DFND	1	0	0	207
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	233	SH	SOLE	1	0	0	233
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	46	4,475	SH	SOLE	2	4,475	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1	38	SH	DFND	1	0	0	38
CONTINENTAL BLDG PRODS INC	COM	211171103	66	3,153	SH	SOLE	2	3,153	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	71	3,385	SH	SOLE	1	0	0	3,385
CONTINENTAL RESOURCES INC	COM	212015101	8	161	SH	DFND	1	0	0	161
CONTINENTAL RESOURCES INC	COM	212015101	97	1,866	SH	SOLE	1	0	0	1,866
CONTINENTAL RESOURCES INC	COM	212015101	589	11,340	SH	SOLE	2	11,340	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	1	46	SH	DFND	1	0	0	46
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	977	56,170	SH	SOLE	2	56,170	0	0
CONVERGYS CORP	COM	212485106	2	65	SH	DFND	1	0	0	65
CONVERGYS CORP	COM	212485106	27	898	SH	SOLE	1	0	0	898
CONVERGYS CORP	COM	212485106	3,547	116,611	SH	SOLE	2	116,611	0	0
COOPER COS INC	COM NEW	216648402	76	424	SH	DFND	1	1	0	423
COOPER COS INC	COM NEW	216648402	559	3,116	SH	SOLE	1	0	0	3,116
COOPER COS INC	COM NEW	216648402	9,737	54,316	SH	SOLE	2	54,316	0	0

COOPER STD HLDGS INC	COM	21676P103	21	215	SH	SOLE	1	0	0	215
COOPER STD HLDGS INC	COM	21676P103	4,057	41,059	SH	SOLE	2	41,059	0	0
COOPER TIRE & RUBR CO	COM	216831107	12	321	SH	SOLE	1	0	0	321
COOPER TIRE & RUBR CO	COM	216831107	13	332	SH	DFND	1	0	0	332
COOPER TIRE & RUBR CO	COM	216831107	26	673	SH	SOLE	2	673	0	0
COPA HOLDINGS SA	CLA	P31076105	1	12	SH	DFND	1	0	0	12
COPA HOLDINGS SA	CLA	P31076105	290	3,295	SH	SOLE	1	0	0	3,295
COPA HOLDINGS SA	CLA	P31076105	516	5,868	SH	SOLE	2	5,868	0	0
COPART INC	COM	217204106	3	63	SH	DFND	1	0	0	63
COPART INC	COM	217204106	40	751	SH	SOLE	1	0	0	751
COPART INC	COM	217204106	562	10,485	SH	SOLE	2	10,485	0	0
CORE LABORATORIES N V	COM	N22717107	67	592	SH	DFND	1	0	0	592
CORE LABORATORIES N V	COM	N22717107	317	2,819	SH	SOLE	1	0	0	2,819
CORE LABORATORIES N V	COM	N22717107	46,238	411,630	SH	SOLE	2	411,630	0	0
CORE MARK HOLDING CO INC	COM	218681104	3	88	SH	DFND	1	88	0	0
CORE MARK HOLDING CO INC	COM	218681104	156	4,360	SH	SOLE	1	0	0	4,360
CORELOGIC INC	COM	21871D103	29	745	SH	DFND	1	0	0	745
CORELOGIC INC	COM	21871D103	216	5,494	SH	SOLE	1	0	0	5,494
CORELOGIC INC	COM	21871D103	4,236	108,000	SH	SOLE	2	108,000	0	0
CORESITE RLTY CORP	COM	21870Q105	52	700	SH	DFND	1	0	0	700
CORESITE RLTY CORP	COM	21870Q105	131	1,769	SH	SOLE	1	0	0	1,769
CORESITE RLTY CORP	COM	21870Q105	415	5,600	SH	SOLE	2	5,600	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	12	261	SH	DFND	1	261	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	189	4,106	SH	SOLE	1	0	0	4,106
CORNERSTONE ONDEMAND INC	COM	21925Y103	7,963	173,287	SH	SOLE	2	173,287	0	0
CORNING INC	COM	219350105	58	2,455	SH	DFND	1	0	0	2,455
CORNING INC	COM	219350105	1,354	57,262	SH	SOLE	1	0	0	57,262
CORNING INC	COM	219350105	9,649	408,000	SH	SOLE	2	408,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11	389	SH	DFND	1	226	0	163
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	263	9,266	SH	SOLE	1	0	0	9,266
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	283	9,966	SH	SOLE	2	9,966	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	14	984	SH	DFND	1	319	598	67
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	31	2,250	SH	SOLE	1	0	0	2,250
COSAN LTD	SHS A	G25343107	42	5,876	SH	DFND	1	0	0	5,876
COSAN LTD	SHS A	G25343107	299	41,878	SH	SOLE	1	0	0	41,878
COSTAMARE INC	SHS	Y1771G102	3	366	SH	SOLE	1	0	0	366
COSTAR GROUP INC	COM	22160N109	5	22	SH	DFND	1	0	0	22
COSTAR GROUP INC	COM	22160N109	53	247	SH	SOLE	1	0	0	247
COSTAR GROUP INC	COM	22160N109	22,055	101,857	SH	SOLE	2	101,857	0	0
COSTCO WHSL CORP NEW	COM	22160K105	766	5,022	SH	DFND	1	50	0	4,972
COSTCO WHSL CORP NEW	COM	22160K105	8,405	55,101	SH	SOLE	1	0	0	55,101
COSTCO WHSL CORP NEW	COM	22160K105	34,677	227,374	SH	SOLE	2	227,374	0	0
COTT CORP QUE	COM	22163N106	26	1,823	SH	DFND	1	1,823	0	0

COTY INC	COM CL A	222070203	0	12	SH	DFND	1	0	0	12
COTY INC	COM CL A	222070203	16	684	SH	SOLE	1	0	0	684
COTY INC	COM CL A	222070203	136	5,800	SH	SOLE	2	5,800	0	0
COUSINS PPTYS INC	COM	222795106	2,371	227,116	SH	SOLE	2	227,116	0	0
COVANTA HLDG CORP	COM	22282E102	3	223	SH	DFND	1	0	0	223
COVANTA HLDG CORP	COM	22282E102	113	7,357	SH	SOLE	1	0	0	7,357
COVANTA HLDG CORP	COM	22282E102	129	8,357	SH	SOLE	2	8,357	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	0	7	SH	SOLE	1	0	0	7
COVISINT CORP	COM	22357R103	27	12,365	SH	SOLE	1	0	0	12,365
CPFL ENERGIA S A	SPONSORED ADR	126153105	14	963	SH	SOLE	2	963	0	0
CPFL ENERGIA S A	SPONSORED ADR	126153105	20	1,321	SH	DFND	1	0	0	1,321
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	24	SH	SOLE	1	0	0	24
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	91	SH	DFND	1	0	0	91
CRAFT BREW ALLIANCE INC	COM	224122101	1	71	SH	SOLE	1	0	0	71
CRANE CO	COM	224399105	1	10	SH	DFND	1	0	0	10
CRANE CO	COM	224399105	31	488	SH	SOLE	1	0	0	488
CRAY INC	COM NEW	225223304	1	40	SH	SOLE	1	0	0	40
CRAY INC	COM NEW	225223304	76	3,231	SH	SOLE	2	3,231	0	0
CREDICORP LTD	COM	G2519Y108	34	222	SH	DFND	1	0	0	222
CREDICORP LTD	COM	G2519Y108	234	1,535	SH	SOLE	1	0	0	1,535
CREDICORP LTD	COM	G2519Y108	10,168	66,801	SH	SOLE	2	66,801	0	0
CREDIT SUISSE AG NASSAU BRH	NT LKD 30	22539T274	2	88	SH	DFND	1	0	0	88
CREDIT SUISSE ASSET MGMT INC	COM	224916106	0	39	SH	DFND	1	0	39	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8	611	SH	DFND	1	0	0	611
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	161	12,273	SH	SOLE	1	0	0	12,273
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15,381	1,170,555	SH	SOLE	2	1,170,555	0	0
CREE INC	COM	225447101	1	55	SH	SOLE	1	0	0	55
CREE INC	COM	225447101	924	35,925	SH	SOLE	2	35,925	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	2	109	SH	DFND	1	0	0	109
CRH PLC	ADR	12626K203	2	53	SH	DFND	1	0	0	53
CRH PLC	ADR	12626K203	81	2,430	SH	SOLE	1	0	0	2,430
CRH PLC	ADR	12626K203	4,376	131,540	SH	SOLE	2	131,540	0	0
CRITEO S A	SPONS ADS	226718104	829	23,620	SH	SOLE	2	23,620	0	0
CROCS INC	COM	227046109	3	304	SH	DFND	1	0	0	304
CROCS INC	COM	227046109	50	5,966	SH	SOLE	1	0	0	5,966
CROWN CASTLE INTL CORP NEW	CNV PFD STK SR A	22822V200	88	775	SH	SOLE	2	775	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	253	2,683	SH	DFND	1	53	0	2,630
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,726	39,543	SH	SOLE	1	0	0	39,543
CROWN CASTLE INTL CORP NEW	COM	22822V101	53,000	562,577	SH	SOLE	2	562,577	0	0
CROWN HOLDINGS INC	COM	228368106	31	542	SH	DFND	1	0	0	542
CROWN HOLDINGS INC	COM	228368106	416	7,283	SH	SOLE	1	0	0	7,283
CROWN HOLDINGS INC	COM	228368106	760	13,319	SH	SOLE	2	13,319	0	0
CSG SYS INTL INC	COM	126349109	67	1,632	SH	SOLE	1	0	0	1,632

CSG SYS INTL INC	COM	126349109	185	4,476	SH	DFND	1	4,476	0	0
CSRA INC	COM	12650T104	28	1,046	SH	DFND	1	139	0	907
CSRA INC	COM	12650T104	1,062	39,466	SH	SOLE	1	0	0	39,466
CSRA INC	COM	12650T104	1,711	63,623	SH	SOLE	2	63,623	0	0
CSS INDS INC	COM	125906107	0	14	SH	SOLE	1	0	0	14
CST BRANDS INC	COM	12646R105	18	381	SH	DFND	1	0	0	381
CST BRANDS INC	COM	12646R105	78	1,624	SH	SOLE	1	0	0	1,624
CST BRANDS INC	COM	12646R105	2,014	41,876	SH	SOLE	2	41,876	0	0
CSW INDUSTRIALS INC	COM	126402106	142	4,370	SH	SOLE	2	4,370	0	0
CSX CORP	COM	126408103	66	2,150	SH	DFND	1	0	0	2,150
CSX CORP	COM	126408103	225	7,364	SH	SOLE	1	0	0	7,364
CSX CORP	COM	126408103	5,271	172,805	SH	SOLE	2	172,805	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	53	1,127	SH	DFND	1	0	0	1,127
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	200	4,300	SH	SOLE	1	0	0	4,300
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	34,000	730,089	SH	SOLE	2	730,089	0	0
CUBESMART	COM	229663109	2	87	SH	DFND	1	0	0	87
CUBESMART	COM	229663109	315	11,556	SH	SOLE	1	0	0	11,556
CUBESMART	COM	229663109	26,702	979,541	SH	SOLE	2	979,541	0	0
CULLEN FROST BANKERS INC	COM	229899109	39	538	SH	DFND	1	159	289	90
CULLEN FROST BANKERS INC	COM	229899109	429	5,961	SH	SOLE	1	0	0	5,961
CULLEN FROST BANKERS INC	COM	229899109	2,914	40,500	SH	SOLE	2	40,500	0	0
CULP INC	COM	230215105	54	1,813	SH	SOLE	2	1,813	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	324	SH	SOLE	1	0	0	324
CUMMINS INC	COM	231021106	77	601	SH	DFND	1	83	198	320
CUMMINS INC	COM	231021106	653	5,095	SH	SOLE	1	0	0	5,095
CUMMINS INC	COM	231021106	5,585	43,581	SH	SOLE	2	43,581	0	0
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DFND	1	0	0	50
CURTISS WRIGHT CORP	COM	231561101	32	351	SH	SOLE	1	0	0	351
CUSTOMERS BANCORP INC	COM	23204G100	2	91	SH	SOLE	1	0	0	91
CUSTOMERS BANCORP INC	COM	23204G100	8	330	SH	DFND	1	0	0	330
CVB FINL CORP	COM	126600105	3	172	SH	SOLE	1	0	0	172
CVR ENERGY INC	COM	12662P108	6	401	SH	DFND	1	0	0	401
CVR ENERGY INC	COM	12662P108	318	23,123	SH	SOLE	1	0	0	23,123
CVS HEALTH CORP	COM	126650100	389	4,370	SH	DFND	1	23	0	4,347
CVS HEALTH CORP	COM	126650100	2,643	29,703	SH	SOLE	1	0	0	29,703
CVS HEALTH CORP	COM	126650100	46,679	524,538	SH	SOLE	2	524,538	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	35	700	SH	DFND	1	0	0	700
CYNOSURE INC	CLA	232577205	13	245	SH	DFND	1	245	0	0
CYNOSURE INC	CLA	232577205	175	3,431	SH	SOLE	1	0	0	3,431
CYNOSURE INC	CLA	232577205	3,647	71,591	SH	SOLE	2	71,591	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2,786	SH	DFND	1	0	0	2,786

CYPRESS SEMICONDUCTOR CORP	COM	232806109	908	74,647	SH	SOLE	1	0	0	74,647
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,977	409,288	SH	SOLE	2	409,288	0	0
CYRUSONE INC	COM	23283R100	5	97	SH	DFND	1	0	0	97
CYRUSONE INC	COM	23283R100	122	2,555	SH	SOLE	1	0	0	2,555
CYRUSONE INC	COM	23283R100	2,635	55,397	SH	SOLE	2	55,397	0	0
CYS INVTS INC	COM	12673A108	1	130	SH	SOLE	1	0	0	130
CYTRX CORP	COM PAR	232828509	1	1,000	SH	DFND	1	0	0	1,000
D R HORTON INC	COM	23331A109	9	303	SH	DFND	1	0	0	303
D R HORTON INC	COM	23331A109	226	7,489	SH	SOLE	1	0	0	7,489
D R HORTON INC	COM	23331A109	5,497	182,019	SH	SOLE	2	182,019	0	0
DANA INCORPORATED	COM	235825205	2	154	SH	SOLE	1	0	0	154
DANA INCORPORATED	COM	235825205	189	12,110	SH	SOLE	2	12,110	0	0
DANAHER CORP DEL	COM	235851102	205	2,611	SH	DFND	1	0	0	2,611
DANAHER CORP DEL	COM	235851102	3,259	41,576	SH	SOLE	1	0	0	41,576
DANAHER CORP DEL	COM	235851102	22,527	287,371	SH	SOLE	2	287,371	0	0
DANAOS CORPORATION	SHS	Y1968P105	14	5,047	SH	SOLE	1	0	0	5,047
DARDEN RESTAURANTS INC	COM	237194105	1	10	SH	DFND	1	0	0	10
DARDEN RESTAURANTS INC	COM	237194105	28	464	SH	SOLE	1	0	0	464
DARDEN RESTAURANTS INC	COM	237194105	1,950	31,808	SH	SOLE	2	31,808	0	0
DARLING INGREDIENTS INC	COM	237266101	15	1,114	SH	DFND	1	352	0	762
DARLING INGREDIENTS INC	COM	237266101	262	19,378	SH	SOLE	1	0	0	19,378
DARLING INGREDIENTS INC	COM	237266101	9,645	713,928	SH	SOLE	2	713,928	0	0
DATALINK CORP	COM	237934104	8	787	SH	SOLE	1	0	0	787
DAVE & BUSTERS ENTMT INC	COM	238337109	42	1,074	SH	SOLE	1	0	0	1,074
DAVE & BUSTERS ENTMT INC	COM	238337109	93	2,372	SH	SOLE	2	2,372	0	0
DAVITA INC	COM	23918K108	92	1,385	SH	DFND	1	0	0	1,385
DAVITA INC	COM	23918K108	1,555	23,530	SH	SOLE	2	23,530	0	0
DAVITA INC	COM	23918K108	2,034	30,789	SH	SOLE	1	0	0	30,789
DAWSON GEOPHYSICAL CO NEW	COM	239360100	1	131	SH	SOLE	1	0	0	131
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,600	44,038	SH	SOLE	2	44,038	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	6	172	SH	DFND	1	0	172	0
DBX ETF TR	DB XTR MSCI EUR	233051853	12	458	SH	DFND	1	0	432	26
DBX ETF TR	XTRAK MSCI EAFE	233051200	46	1,731	SH	DFND	1	0	0	1,731
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	883	25,000	SH	DFND	1	0	0	25,000
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	17	345	SH	SOLE	1	0	0	345
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	84	1,728	SH	DFND	1	0	0	1,728
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7,016	144,503	SH	SOLE	2	144,503	0	0
DDR CORP	COM	23317H102	8	449	SH	DFND	1	0	0	449
DDR CORP	COM	23317H102	481	27,577	SH	SOLE	1	0	0	27,577
DDR CORP	COM	23317H102	18,791	1,078,075	SH	SOLE	2	1,078,075	0	0
DEAN FOODS CO NEW	COM NEW	242370203	1	78	SH	SOLE	1	0	0	78



DEAN FOODS CO NEW	COM NEW	242370203	278	16,928	SH	DFND	1	16,928	0	0
DEAN FOODS CO NEW	COM NEW	242370203	3,114	189,854	SH	SOLE	2	189,854	0	0
DECKERS OUTDOOR CORP	COM	243537107	6	102	SH	DFND	1	0	0	102
DECKERS OUTDOOR CORP	COM	243537107	77	1,296	SH	SOLE	1	0	0	1,296
DECKERS OUTDOOR CORP	COM	243537107	398	6,684	SH	SOLE	2	6,684	0	0
DEERE & CO	COM	244199105	92	1,076	SH	DFND	1	0	0	1,076
DEERE & CO	COM	244199105	633	7,413	SH	SOLE	1	0	0	7,413
DEERE & CO	COM	244199105	16,980	198,948	SH	SOLE	2	198,948	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	1	66	SH	DFND	1	0	66	0
DELEK US HLDGS INC	COM	246647101	2	99	SH	DFND	1	0	0	99
DELEK US HLDGS INC	COM	246647101	19	1,092	SH	SOLE	2	1,092	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	24	491	SH	DFND	1	0	0	491
DELL TECHNOLOGIES INC	COM CL V	24703L103	335	7,004	SH	SOLE	1	0	0	7,004
DELL TECHNOLOGIES INC	COM CL V	24703L103	5,271	110,271	SH	SOLE	2	110,271	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	50	696	SH	DFND	1	227	350	119
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,116	15,645	SH	SOLE	1	0	0	15,645
DELPHI AUTOMOTIVE PLC	SHS	G27823106	21,071	295,444	SH	SOLE	2	295,444	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	155	3,934	SH	DFND	1	1,027	2,056	851
DELTA AIR LINES INC DEL	COM NEW	247361702	628	15,959	SH	SOLE	1	0	0	15,959
DELTA AIR LINES INC DEL	COM NEW	247361702	2,617	66,486	SH	DFND	5	66,486	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	23,614	599,943	SH	SOLE	2	599,943	0	0
DELTA APPAREL INC	COM	247368103	3	196	SH	SOLE	1	0	0	196
DELTA NAT GAS INC	COM	247748106	0	13	SH	DFND	1	0	0	13
DELTA NAT GAS INC	COM	247748106	28	1,187	SH	SOLE	1	0	0	1,187
DELTIC TIMBER CORP	COM	247850100	832	12,290	SH	SOLE	2	12,290	0	0
DELUXE CORP	COM	248019101	72	1,083	SH	DFND	1	255	246	582
DELUXE CORP	COM	248019101	253	3,786	SH	SOLE	1	0	0	3,786
DELUXE CORP	COM	248019101	6,125	91,660	SH	SOLE	2	91,660	0	0
DENBURY RES INC	COM NEW	247916208	3	1,000	SH	DFND	1	0	0	1,000
DENBURY RES INC	COM NEW	247916208	704	218,000	SH	SOLE	2	218,000	0	0
DENNYS CORP	COM	24869P104	1	89	SH	SOLE	1	0	0	89
DENTSPLY SIRONA INC	COM	24906P109	12	202	SH	DFND	1	0	0	202
DENTSPLY SIRONA INC	COM	24906P109	1,207	20,308	SH	SOLE	1	0	0	20,308
DENTSPLY SIRONA INC	COM	24906P109	18,270	307,420	SH	SOLE	2	307,420	0	0
DEPOMED INC	COM	249908104	23	935	SH	SOLE	1	0	0	935
DEPOMED INC	COM	249908104	153	6,141	SH	DFND	1	0	0	6,141
DEPOMED INC	COM	249908104	830	33,222	SH	SOLE	2	33,222	0	0
DERMIRA INC	COM	24983L104	4,436	131,172	SH	SOLE	2	131,172	0	0
DESTINATION MATERNITY CORP	COM	25065D100	30	4,297	SH	SOLE	2	4,297	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	4	277	SH	DFND	1	0	0	277
DEUTSCHE BANK AG	NAMEN AKT	D18190898	46	3,514	SH	SOLE	1	0	0	3,514
DEVON ENERGY CORP NEW	COM	25179M103	179	4,066	SH	DFND	1	0	0	4,066
DEVON ENERGY CORP NEW	COM	25179M103	247	5,607	SH	SOLE	1	0	0	5,607
DEVON ENERGY CORP NEW	COM	25179M103	4,003	90,755	SH	SOLE	2	90,755	0	0
DEXCOM INC	COM	252131107	74	848	SH	DFND	1	0	0	848
DEXCOM INC	COM	252131107	1,625	18,540	SH	SOLE	1	0	0	18,540
DEXCOM INC	COM	252131107	25,430	290,102	SH	SOLE	2	290,102	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2	461	SH	SOLE	1	0	0	461

DIAGEO P L C	SPON ADR NEW	25243Q205	157	1,351	SH	DFND	1	88	0	1,263
DIAGEO P L C	SPON ADR NEW	25243Q205	2,538	21,878	SH	SOLE	1	0	0	21,878
DIAGEO P L C	SPON ADR NEW	25243Q205	7,079	61,007	SH	SOLE	2	61,007	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	121	SH	SOLE	1	0	0	121
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	449	SH	SOLE	2	449	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4	41	SH	DFND	1	0	0	41
DIAMONDBACK ENERGY INC	COM	25278X109	82	845	SH	SOLE	1	0	0	845
DIAMONDBACK ENERGY INC	COM	25278X109	17,602	182,332	SH	SOLE	2	182,332	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	848	SH	SOLE	1	0	0	848
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,643	180,546	SH	SOLE	2	180,546	0	0
DIANA SHIPPING INC	COM	Y2066G104	0	80	SH	DFND	1	0	0	80
DICKS SPORTING GOODS INC	COM	253393102	56	990	SH	DFND	1	282	553	155
DICKS SPORTING GOODS INC	COM	253393102	311	5,479	SH	SOLE	1	0	0	5,479
DICKS SPORTING GOODS INC	COM	253393102	6,804	119,958	SH	SOLE	2	119,958	0	0
DIEBOLD INC	COM	253651103	14	546	SH	DFND	1	208	0	338
DIEBOLD INC	COM	253651103	227	9,147	SH	SOLE	1	0	0	9,147
DIEBOLD INC	COM	253651103	2,815	113,552	SH	SOLE	2	113,552	0	0
DIGITAL RLTY TR INC	COM	253868103	219	2,256	SH	DFND	1	0	28	2,228
DIGITAL RLTY TR INC	COM	253868103	296	3,045	SH	SOLE	1	0	0	3,045
DIGITAL RLTY TR INC	COM	253868103	18,886	194,464	SH	SOLE	2	194,464	0	0
DIGITALGLOBE INC	COM NEW	25389M877	0	2	SH	DFND	1	0	0	2
DILLARDS INC	CL A	254067101	15	241	SH	DFND	1	0	0	241
DILLARDS INC	CL A	254067101	517	8,197	SH	SOLE	1	0	0	8,197
DIME CMNTY BANCSHARES	COM	253922108	0	12	SH	DFND	1	0	0	12
DIME CMNTY BANCSHARES	COM	253922108	25	1,502	SH	SOLE	1	0	0	1,502
DINEEQUITY INC	COM	254423106	17,602	222,278	SH	SOLE	2	222,278	0	0
DIODES INC	COM	254543101	0	3	SH	DFND	1	0	0	3
DIPLOMAT PHARMACY INC	COM	25456K101	139	4,950	SH	SOLE	2	4,950	0	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25490K539	12	377	SH	DFND	1	0	0	377
DIREXION SHS ETF TR	DLY S&P 500 BEAR	25459Y371	6	492	SH	DFND	1	0	0	492
DISCOVER FINL SVCS	COM	254709108	108	1,905	SH	DFND	1	182	439	1,284
DISCOVER FINL SVCS	COM	254709108	1,510	26,707	SH	SOLE	1	0	0	26,707
DISCOVER FINL SVCS	COM	254709108	10,878	192,369	SH	SOLE	2	192,369	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3	102	SH	DFND	1	0	102	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	50	1,845	SH	SOLE	1	0	0	1,845
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	58	2,206	SH	SOLE	1	0	0	2,206
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	104	3,950	SH	DFND	1	971	1,818	1,161
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,063	40,390	SH	SOLE	2	40,390	0	0
DISH NETWORK CORP	CL A	25470M109	6	107	SH	DFND	1	0	0	107
DISH NETWORK CORP	CL A	25470M109	240	4,387	SH	SOLE	1	0	0	4,387

DISH NETWORK CORP	CL A	25470M109	6,619	120,830	SH	SOLE	2	120,830	0	0
DISNEY WALT CO	COM DISNEY	254687106	730	7,860	SH	DFND	1	0	0	7,860
DISNEY WALT CO	COM DISNEY	254687106	1,546	16,650	SH	SOLE	1	0	0	16,650
DISNEY WALT CO	COM DISNEY	254687106	24,079	259,303	SH	SOLE	2	259,303	0	0
DIVERSIFIED REAL ASSET INC F	COM SHS	25533B108	1	44	SH	DFND	1	0	44	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DNP SELECT INCOME FD	COM	23325P104	0	1	SH	DFND	1	0	0	1
DOLBY LABORATORIES INC	COM	25659T107	7	120	SH	DFND	1	0	0	120
DOLBY LABORATORIES INC	COM	25659T107	28	514	SH	SOLE	1	0	0	514
DOLLAR GEN CORP NEW	COM	256677105	52	744	SH	DFND	1	0	31	713
DOLLAR GEN CORP NEW	COM	256677105	1,878	26,832	SH	SOLE	1	0	0	26,832
DOLLAR GEN CORP NEW	COM	256677105	12,596	179,969	SH	SOLE	2	179,969	0	0
DOLLAR TREE INC	COM	256746108	9	118	SH	DFND	1	0	0	118
DOLLAR TREE INC	COM	256746108	227	2,871	SH	SOLE	1	0	0	2,871
DOLLAR TREE INC	COM	256746108	14,823	187,800	SH	SOLE	2	187,800	0	0
DOMINION RES INC VA NEW	COM	25746U109	212	2,860	SH	SOLE	1	0	0	2,860
DOMINION RES INC VA NEW	COM	25746U109	2,015	27,130	SH	DFND	1	0	0	27,130
DOMINION RES INC VA NEW	COM	25746U109	2,796	37,649	SH	SOLE	2	37,649	0	0
DOMINOS PIZZA INC	COM	25754A201	4	25	SH	DFND	1	25	0	0
DOMINOS PIZZA INC	COM	25754A201	339	2,231	SH	SOLE	1	0	0	2,231
DOMTAR CORP	COM NEW	257559203	4	116	SH	DFND	1	0	0	116
DOMTAR CORP	COM NEW	257559203	96	2,598	SH	SOLE	1	0	0	2,598
DONALDSON INC	COM	257651109	13	342	SH	DFND	1	0	0	342
DONALDSON INC	COM	257651109	72	1,928	SH	SOLE	1	0	0	1,928
DONALDSON INC	COM	257651109	2,232	59,800	SH	SOLE	2	59,800	0	0
DONNELLEY R R & SONS CO	COM	257867101	19	1,215	SH	SOLE	2	1,215	0	0
DONNELLEY R R & SONS CO	COM	257867101	59	3,772	SH	DFND	1	846	1,487	1,439
DONNELLEY R R & SONS CO	COM	257867101	716	45,581	SH	SOLE	1	0	0	45,581
DORIAN LPG LTD	SHS USD	Y2106R110	2	291	SH	SOLE	1	0	0	291
DORMAN PRODUCTS INC	COM	258278100	29	458	SH	DFND	1	45	0	413
DORMAN PRODUCTS INC	COM	258278100	772	12,090	SH	SOLE	1	0	0	12,090
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	26	1,000	SH	DFND	1	0	0	1,000
DOUGLAS DYNAMICS INC	COM	25960R105	0	12	SH	DFND	1	0	0	12
DOUGLAS DYNAMICS INC	COM	25960R105	10	321	SH	SOLE	1	0	0	321
DOUGLAS EMMETT INC	COM	25960P109	22	613	SH	DFND	1	0	0	613
DOUGLAS EMMETT INC	COM	25960P109	1,051	28,691	SH	SOLE	1	0	0	28,691
DOUGLAS EMMETT INC	COM	25960P109	18,192	496,645	SH	SOLE	2	496,645	0	0
DOVER CORP	COM	260003108	116	1,571	SH	DFND	1	0	0	1,571
DOVER CORP	COM	260003108	162	2,197	SH	SOLE	1	0	0	2,197
DOVER CORP	COM	260003108	6,096	82,779	SH	SOLE	2	82,779	0	0
DOW CHEM CO	COM	260543103	200	3,866	SH	DFND	1	0	0	3,866
DOW CHEM CO	COM	260543103	505	9,741	SH	SOLE	1	0	0	9,741
DOW CHEM CO	COM	260543103	9,163	176,797	SH	SOLE	2	176,797	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	808	8,848	SH	DFND	1	7,995	215	638
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,522	16,667	SH	SOLE	1	0	0	16,667
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,959	76,211	SH	SOLE	2	76,211	0	0

DR REDDYS LABS LTD	ADR	256135203	6,472	139,416	SH	SOLE	2	139,416	0	0
DREW INDS INC	COM NEW	26168L205	25	255	SH	SOLE	1	0	0	255
DRIL-QUIP INC	COM	262037104	25	444	SH	DFND	1	0	0	444
DRIL-QUIP INC	COM	262037104	293	5,260	SH	SOLE	2	5,260	0	0
DRIL-QUIP INC	COM	262037104	723	12,977	SH	SOLE	1	0	0	12,977
DST SYS INC DEL	COM	233326107	57	481	SH	DFND	1	119	209	153
DST SYS INC DEL	COM	233326107	415	3,519	SH	SOLE	1	0	0	3,519
DST SYS INC DEL	COM	233326107	6,865	58,218	SH	SOLE	2	58,218	0	0
DSW INC	CL A	23334L102	4	200	SH	DFND	1	132	0	68
DSW INC	CL A	23334L102	81	3,975	SH	SOLE	1	0	0	3,975
DSW INC	CL A	23334L102	383	18,687	SH	SOLE	2	18,687	0	0
DTE ENERGY CO	COM	233331107	35	372	SH	DFND	1	0	0	372
DTE ENERGY CO	COM	233331107	1,491	15,920	SH	SOLE	1	0	0	15,920
DTE ENERGY CO	COM	233331107	1,826	19,494	SH	SOLE	2	19,494	0	0
DTS INC	COM	23335C101	45	1,066	SH	SOLE	2	1,066	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	268	3,996	SH	DFND	1	0	0	3,996
DU PONT E I DE NEMOURS & CO	COM	263534109	997	14,888	SH	SOLE	1	0	0	14,888
DU PONT E I DE NEMOURS & CO	COM	263534109	27,849	415,836	SH	SOLE	2	415,836	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	1	32	SH	DFND	1	0	32	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,257	28,209	SH	SOLE	1	0	0	28,209
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,033	37,898	SH	DFND	1	0	33	37,865
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,120	51,472	SH	SOLE	2	51,472	0	0
DUKE REALTY CORP	COM NEW	264411505	6	205	SH	DFND	1	0	0	205
DUKE REALTY CORP	COM NEW	264411505	185	6,757	SH	SOLE	1	0	0	6,757
DUKE REALTY CORP	COM NEW	264411505	12,887	471,535	SH	SOLE	2	471,535	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	164	SH	DFND	1	0	0	164
DUN & BRADSTREET CORP DEL NE	COM	26483E100	848	6,207	SH	SOLE	1	0	0	6,207
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,642	48,618	SH	SOLE	2	48,618	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	7	133	SH	DFND	1	0	0	133
DUNKIN BRANDS GROUP INC	COM	265504100	713	13,684	SH	SOLE	1	0	0	13,684
DUNKIN BRANDS GROUP INC	COM	265504100	24,988	479,797	SH	SOLE	2	479,797	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	24,518	594,378	SH	SOLE	2	594,378	0	0
DURECT CORP	COM	266605104	42	30,100	SH	DFND	6	30,100	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	71	SH	SOLE	1	0	0	71
DXP ENTERPRISES INC NEW	COM NEW	233377407	83	2,950	SH	SOLE	2	2,950	0	0
DYCOM INDS INC	COM	267475101	82	1,000	SH	SOLE	1	0	0	1,000
DYCOM INDS INC	COM	267475101	646	7,894	SH	SOLE	2	7,894	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	322	295,000	SH	SOLE	2	295,000	0	0
DYNAMIC MATLS CORP	COM	267888105	0	10	SH	DFND	1	0	0	10
DYNEGY INC NEW DEL	COM	26817R108	5	373	SH	DFND	1	0	0	373
DYNEGY INC NEW DEL	COM	26817R108	92	7,463	SH	SOLE	1	0	0	7,463
E TRADE FINANCIAL CORP	COM NEW	269246401	5	165	SH	DFND	1	0	0	165
E TRADE FINANCIAL CORP	COM NEW	269246401	242	8,314	SH	SOLE	1	0	0	8,314

E TRADE FINANCIAL CORP	COM NEW	269246401	3,226	110,781	SH	SOLE	2	110,781	0	0
EAGLE BANCORP INC MD	COM	268948106	118	2,387	SH	DFND	1	80	0	2,307
EAGLE BANCORP INC MD	COM	268948106	323	6,551	SH	SOLE	1	0	0	6,551
EAGLE MATERIALS INC	COM	26969P108	1	7	SH	DFND	1	0	0	7
EAGLE MATERIALS INC	COM	26969P108	31	406	SH	SOLE	1	0	0	406
EAGLE MATERIALS INC	COM	26969P108	1,189	15,376	SH	SOLE	2	15,376	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	28
EARTHSTONE ENERGY INC	COM NEW	27032D205	23	2,699	SH	SOLE	2	2,699	0	0
EAST WEST BANCORP INC	COM	27579R104	54	1,463	SH	DFND	1	445	864	154
EAST WEST BANCORP INC	COM	27579R104	183	4,974	SH	SOLE	1	0	0	4,974
EAST WEST BANCORP INC	COM	27579R104	395	10,751	SH	SOLE	2	10,751	0	0
EASTERLY GOVT PPTY INC	COM	27616P103	1	26	SH	SOLE	1	0	0	26
EASTERLY GOVT PPTY INC	COM	27616P103	4,296	225,138	SH	SOLE	2	225,138	0	0
EASTGROUP PPTY INC	COM	277276101	2	22	SH	SOLE	1	0	0	22
EASTGROUP PPTY INC	COM	277276101	815	11,078	SH	SOLE	2	11,078	0	0
EASTMAN CHEM CO	COM	277432100	61	897	SH	DFND	1	195	255	447
EASTMAN CHEM CO	COM	277432100	1,012	14,951	SH	SOLE	1	0	0	14,951
EASTMAN CHEM CO	COM	277432100	3,880	57,322	SH	SOLE	2	57,322	0	0
EATON CORP PLC	SHS	G29183103	54	820	SH	DFND	1	70	44	706
EATON CORP PLC	SHS	G29183103	765	11,647	SH	SOLE	1	0	0	11,647
EATON CORP PLC	SHS	G29183103	1,628	24,776	SH	SOLE	2	24,776	0	0
EATON VANCE CORP	COM NON VTG	278265103	3	64	SH	DFND	1	0	0	64
EATON VANCE CORP	COM NON VTG	278265103	824	21,100	SH	SOLE	2	21,100	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	0	36	SH	DFND	1	0	36	0
EATON VANCE FLTING RATE INC	COM	278279104	125	8,800	SH	DFND	1	0	0	8,800
EATON VANCE LTD DUR INCOME F	COM	27828H105	1	90	SH	DFND	1	0	90	0
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	5	555	SH	DFND	1	0	555	0
EATON VANCE SH TM DR DIVR IN	COM	27828V104	1	66	SH	DFND	1	0	66	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23	3,641	SH	DFND	1	0	16	3,625
EATON VANCE TAX ADVT DIV INC	COM	27828G107	22	1,092	SH	DFND	1	0	0	1,092
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	13	1,250	SH	DFND	1	0	0	1,250
EBAY INC	COM	278642103	102	3,115	SH	DFND	1	316	780	2,019
EBAY INC	COM	278642103	3,320	100,920	SH	SOLE	1	0	0	100,920
EBAY INC	COM	278642103	44,919	1,365,310	SH	SOLE	2	1,365,310	0	0
EBIX INC	COM NEW	278715206	17	295	SH	SOLE	1	0	0	295
EBIX INC	COM NEW	278715206	78	1,368	SH	SOLE	2	1,368	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	15	662	SH	SOLE	1	0	0	662
ECHO GLOBAL LOGISTICS INC	COM	27875T101	251	10,871	SH	SOLE	2	10,871	0	0
ECHOSTAR CORP	CL A	278768106	16	356	SH	SOLE	1	0	0	356
ECHOSTAR CORP	CL A	278768106	3,786	86,371	SH	SOLE	2	86,371	0	0
ECOLAB INC	COM	278865100	216	1,771	SH	DFND	1	44	0	1,727
ECOLAB INC	COM	278865100	3,334	27,389	SH	SOLE	1	0	0	27,389
ECOLAB INC	COM	278865100	45,870	376,852	SH	SOLE	2	376,852	0	0

ECOPETROL S A	SPONSORED ADS	279158109	0	6	SH	SOLE	1	0	0	6
ECOPETROL S A	SPONSORED ADS	279158109	254	29,032	SH	SOLE	2	29,032	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	6	77	SH	DFND	1	0	0	77
EDGEWELL PERS CARE CO	COM	28035Q102	20	252	SH	SOLE	2	252	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	127	1,594	SH	SOLE	1	0	0	1,594
EDISON INTL	COM	281020107	338	4,675	SH	DFND	1	2,799	638	1,238
EDISON INTL	COM	281020107	341	4,717	SH	SOLE	1	0	0	4,717
EDISON INTL	COM	281020107	20,037	277,325	SH	SOLE	2	277,325	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	21	489	SH	DFND	1	125	0	364
EDUCATION RLTY TR INC	COM NEW	28140H203	656	15,211	SH	SOLE	1	0	0	15,211
EDUCATION RLTY TR INC	COM NEW	28140H203	4,266	98,892	SH	SOLE	2	98,892	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	85	SH	DFND	1	0	0	85
EDWARDS LIFESCIENCES CORP	COM	28176E108	228	1,892	SH	SOLE	1	0	0	1,892
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,548	87,493	SH	SOLE	2	87,493	0	0
EL PASO ELEC CO	COM NEW	283677854	5	97	SH	SOLE	1	0	0	97
EL PASO ELEC CO	COM NEW	283677854	37	783	SH	SOLE	2	783	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1	46	SH	SOLE	1	0	0	46
ELDORADO GOLD CORP NEW	COM	284902103	11	2,901	SH	SOLE	2	2,901	0	0
ELECTRONIC ARTS INC	COM	285512109	16	187	SH	DFND	1	0	0	187
ELECTRONIC ARTS INC	COM	285512109	2,329	27,269	SH	SOLE	1	0	0	27,269
ELECTRONIC ARTS INC	COM	285512109	81,884	958,826	SH	SOLE	2	958,826	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	9	177	SH	DFND	1	0	0	177
ELECTRONICS FOR IMAGING INC	COM	286082102	59	1,213	SH	SOLE	1	0	0	1,213
ELECTRONICS FOR IMAGING INC	COM	286082102	4,734	96,762	SH	SOLE	2	96,762	0	0
ELLIE MAE INC	COM	28849P100	5	48	SH	DFND	1	0	0	48
ELLIE MAE INC	COM	28849P100	32	302	SH	SOLE	1	0	0	302
ELLIE MAE INC	COM	28849P100	7,509	71,307	SH	SOLE	2	71,307	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	82	4,757	SH	SOLE	1	0	0	4,757
EMBRAER S A	SP ADR REP 4 COM	29082A107	114	6,600	SH	SOLE	2	6,600	0	0
EMCOR GROUP INC	COM	29084Q100	66	1,107	SH	DFND	1	300	358	449
EMCOR GROUP INC	COM	29084Q100	983	16,482	SH	SOLE	1	0	0	16,482
EMCOR GROUP INC	COM	29084Q100	7,652	128,344	SH	SOLE	2	128,344	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6	205	SH	SOLE	1	0	0	205
EMERSON ELEC CO	COM	291011104	136	2,497	SH	DFND	1	0	0	2,497
EMERSON ELEC CO	COM	291011104	194	3,550	SH	SOLE	1	0	0	3,550
EMERSON ELEC CO	COM	291011104	3,916	71,832	SH	SOLE	2	71,832	0	0
EMPIRE DIST ELEC CO	COM	291641108	4	112	SH	SOLE	1	0	0	112
EMPIRE ST RLTY TR INC	CL A	292104106	1	68	SH	DFND	1	0	0	68
EMPIRE ST RLTY TR INC	CL A	292104106	13	618	SH	SOLE	1	0	0	618
EMPIRE ST RLTY TR INC	CL A	292104106	15,830	755,607	SH	SOLE	2	755,607	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	5	178	SH	DFND	1	87	0	91
EMPLOYERS HOLDINGS INC	COM	292218104	133	4,467	SH	SOLE	1	0	0	4,467
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	130	6,567	SH	SOLE	2	6,567	0	0

ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	12	468	SH	DFND	1	0	0	468
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,176	46,229	SH	DFND	1	0	0	46,229
ENBRIDGE INC	COM	29250N105	5	111	SH	DFND	1	0	0	111
ENBRIDGE INC	COM	29250N105	447	10,111	SH	SOLE	1	0	0	10,111
ENBRIDGE INC	COM	29250N105	4,048	91,531	SH	SOLE	2	91,531	0	0
ENCANA CORP	COM	292505104	12	1,166	SH	SOLE	2	1,166	0	0
ENCANA CORP	COM	292505104	70	6,732	SH	DFND	1	187	0	6,545
ENCANA CORP	COM	292505104	935	89,271	SH	SOLE	1	0	0	89,271
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	SOLE	1	0	0	12
ENCORE WIRE CORP	COM	292562105	0	1	SH	DFND	1	0	0	1
ENDESA AMERS SA	SPON ADR	29261D104	90	6,560	SH	SOLE	2	6,560	0	0
ENDO INTL PLC	SHS	G30401106	1	36	SH	DFND	1	0	0	36
ENDO INTL PLC	SHS	G30401106	38	1,909	SH	SOLE	1	0	0	1,909
ENDO INTL PLC	SHS	G30401106	2,060	102,232	SH	SOLE	2	102,232	0	0
ENDOLOGIX INC	COM	29266S106	2	123	SH	SOLE	1	0	0	123
ENDOLOGIX INC	COM	29266S106	46	3,567	SH	SOLE	2	3,567	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	39	599	SH	DFND	1	35	0	564
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,357	20,735	SH	SOLE	1	0	0	20,735
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,850	74,108	SH	SOLE	2	74,108	0	0
ENERGEN CORP	COM	29265N108	107	1,850	SH	DFND	1	0	0	1,850
ENERGEN CORP	COM	29265N108	199	3,451	SH	SOLE	1	0	0	3,451
ENERGEN CORP	COM	29265N108	3,817	66,135	SH	SOLE	2	66,135	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8	155	SH	DFND	1	0	0	155
ENERGIZER HLDGS INC NEW	COM	29272W109	145	2,909	SH	SOLE	1	0	0	2,909
ENERGIZER HLDGS INC NEW	COM	29272W109	1,877	37,571	SH	SOLE	2	37,571	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	138	8,200	SH	DFND	1	0	0	8,200
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	12	318	SH	SOLE	2	318	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,288	34,813	SH	DFND	1	0	0	34,813
ENERSIS AMERICAS SA	SPONSORED ADR	29274F104	323	39,442	SH	SOLE	2	39,442	0	0
ENERSIS CHILE SA	SPON ADR	29278D105	221	46,480	SH	SOLE	2	46,480	0	0
ENERSYS	COM	29275Y102	2	25	SH	SOLE	1	0	0	25
ENERSYS	COM	29275Y102	5,850	84,552	SH	SOLE	2	84,552	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENGILITY HLDGS INC NEW	COM	29286C107	2	67	SH	SOLE	1	0	0	67
ENI S P A	SPONSORED ADR	26874R108	14	496	SH	DFND	1	0	0	496
ENI S P A	SPONSORED ADR	26874R108	87	3,008	SH	SOLE	1	0	0	3,008
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	16	900	SH	DFND	1	0	0	900
ENNIS INC	COM	293389102	66	3,887	SH	DFND	1	3,887	0	0
ENPRO INDS INC	COM	29355X107	7	116	SH	DFND	1	85	0	31
ENPRO INDS INC	COM	29355X107	109	1,922	SH	SOLE	2	1,922	0	0
ENPRO INDS INC	COM	29355X107	144	2,538	SH	SOLE	1	0	0	2,538
ENSCO PLC	SHS CLASS A	G3157S106	6	729	SH	DFND	1	0	0	729

ENSCO PLC	SHS CLASS A	G3157S106	65	7,661	SH	SOLE	2	7,661	0	0
ENSCO PLC	SHS CLASS A	G3157S106	88	10,307	SH	SOLE	1	0	0	10,307
ENSIGN GROUP INC	COM	29358P101	1	50	SH	SOLE	1	0	0	50
ENTEGRIS INC	COM	29362U104	1,003	57,600	SH	SOLE	2	57,600	0	0
ENTERCOM COMMUNICATIONS CORP	CLA	293639100	0	35	SH	SOLE	1	0	0	35
ENTERCOM COMMUNICATIONS CORP	CLA	293639100	18	1,408	SH	SOLE	2	1,408	0	0
ENERGY CORP NEW	COM	29364G103	224	2,922	SH	DFND	1	1,907	222	793
ENERGY CORP NEW	COM	29364G103	1,050	13,692	SH	SOLE	1	0	0	13,692
ENERGY CORP NEW	COM	29364G103	5,464	71,215	SH	SOLE	2	71,215	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	964	34,901	SH	DFND	1	0	0	34,901
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,653	494,143	SH	SOLE	2	494,143	0	0
ENTRAVISION COMMUNICATIONS C	CLA	29382R107	0	6	SH	DFND	1	0	0	6
ENTRAVISION COMMUNICATIONS C	CLA	29382R107	234	30,607	SH	SOLE	2	30,607	0	0
ENVESTNET INC	COM	29404K106	8	211	SH	DFND	1	0	0	211
ENVESTNET INC	COM	29404K106	49	1,355	SH	SOLE	1	0	0	1,355
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	0	19	SH	DFND	1	0	0	19
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	34	1,522	SH	SOLE	1	0	0	1,522
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	3,920	176,000	SH	SOLE	2	176,000	0	0
ENZO BIOCHEM INC	COM	294100102	23	4,470	SH	SOLE	1	0	0	4,470
EOG RES INC	COM	26875P101	159	1,647	SH	DFND	1	101	0	1,546
EOG RES INC	COM	26875P101	2,692	27,847	SH	SOLE	1	0	0	27,847
EOG RES INC	COM	26875P101	32,425	335,284	SH	SOLE	2	335,284	0	0
EP ENERGY CORP	CLA	268785102	929	212,110	SH	SOLE	2	212,110	0	0
EPAM SYS INC	COM	29414B104	1	16	SH	DFND	1	0	0	16
EPAM SYS INC	COM	29414B104	109	1,562	SH	SOLE	1	0	0	1,562
EPAM SYS INC	COM	29414B104	881	12,716	SH	SOLE	2	12,716	0	0
EPLUS INC	COM	294268107	6	59	SH	DFND	1	0	0	59
EPLUS INC	COM	294268107	40	427	SH	SOLE	1	0	0	427
EPR PPTYS	COM SH BEN INT	26884U109	5	62	SH	SOLE	1	0	0	62
EPR PPTYS	COM SH BEN INT	26884U109	1,099	13,958	SH	SOLE	2	13,958	0	0
EQT CORP	COM	26884L109	5	72	SH	DFND	1	0	0	72
EQT CORP	COM	26884L109	140	1,922	SH	SOLE	1	0	0	1,922
EQT CORP	COM	26884L109	11,863	163,355	SH	SOLE	2	163,355	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	4,457	58,498	SH	SOLE	2	58,498	0	0
EQUIFAX INC	COM	294429105	10	72	SH	DFND	1	0	0	72
EQUIFAX INC	COM	294429105	250	1,859	SH	SOLE	1	0	0	1,859
EQUIFAX INC	COM	294429105	4,860	36,110	SH	SOLE	2	36,110	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	53	148	SH	DFND	1	0	0	148
EQUINIX INC	COM PAR \$0.001	29444U700	2,081	5,778	SH	SOLE	1	0	0	5,778
EQUINIX INC	COM PAR \$0.001	29444U700	35,749	99,233	SH	SOLE	2	99,233	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	3	112	SH	DFND	1	0	0	112
EQUITY COMWLTH	COM SH BEN INT	294628102	537	17,768	SH	SOLE	1	0	0	17,768
EQUITY COMWLTH	COM SH BEN INT	294628102	25,444	841,971	SH	SOLE	2	841,971	0	0



EQUITY LIFESTYLE PPTYS INC	COM	29472R108	0	1	SH	DFND	1	0	0	1
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41	531	SH	SOLE	1	0	0	531
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,481	213,534	SH	SOLE	2	213,534	0	0
EQUITY ONE	COM	294752100	6	207	SH	DFND	1	140	0	67
EQUITY ONE	COM	294752100	175	5,711	SH	SOLE	1	0	0	5,711
EQUITY ONE	COM	294752100	2,476	80,897	SH	SOLE	2	80,897	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6	88	SH	DFND	1	0	0	88
EQUITY RESIDENTIAL	SH BEN INT	29476L107	972	15,115	SH	SOLE	1	0	0	15,115
EQUITY RESIDENTIAL	SH BEN INT	29476L107	56,532	878,788	SH	SOLE	2	878,788	0	0
ERA GROUP INC	COM	26885G109	2	270	SH	SOLE	1	0	0	270
ERICSSON	ADR B SEK 10	294821608	13	1,805	SH	DFND	1	0	0	1,805
ERICSSON	ADR B SEK 10	294821608	74	10,229	SH	SOLE	1	0	0	10,229
ERICSSON	ADR B SEK 10	294821608	7,668	1,063,490	SH	SOLE	2	1,063,490	0	0
ERIE INDY CO	CL A	29530P102	17	170	SH	DFND	1	0	0	170
ERIE INDY CO	CL A	29530P102	961	9,420	SH	SOLE	1	0	0	9,420
ERIE INDY CO	CL A	29530P102	3,082	30,191	SH	SOLE	2	30,191	0	0
ESSA BANCORP INC	COM	29667D104	73	5,248	SH	DFND	1	0	0	5,248
ESSA BANCORP INC	COM	29667D104	73	5,283	SH	SOLE	1	0	0	5,283
ESSENDANT INC	COM	296689102	2	109	SH	SOLE	1	0	0	109
ESSENT GROUP LTD	COM	G3198U102	66	2,472	SH	DFND	1	2,306	0	166
ESSEX PPTY TR INC	COM	297178105	6	27	SH	DFND	1	0	0	27
ESSEX PPTY TR INC	COM	297178105	446	2,003	SH	SOLE	1	0	0	2,003
ESSEX PPTY TR INC	COM	297178105	13,013	58,431	SH	SOLE	2	58,431	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4	112	SH	DFND	1	65	0	47
ETHAN ALLEN INTERIORS INC	COM	297602104	82	2,608	SH	SOLE	1	0	0	2,608
EURONAV NV ANTWERPEN	SHS	B38564108	22	2,939	SH	SOLE	2	2,939	0	0
EURONET WORLDWIDE INC	COM	298736109	38	461	SH	DFND	1	157	304	0
EURONET WORLDWIDE INC	COM	298736109	192	2,345	SH	SOLE	1	0	0	2,345
EURONET WORLDWIDE INC	COM	298736109	5,630	68,801	SH	SOLE	2	68,801	0	0
EVERBANK FINL CORP	COM	29977G102	1	76	SH	SOLE	1	0	0	76
EVERCORE PARTNERS INC	CLASS A	29977A105	5	89	SH	DFND	1	0	0	89
EVERCORE PARTNERS INC	CLASS A	29977A105	27	522	SH	SOLE	2	522	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	164	3,184	SH	SOLE	1	0	0	3,184
EVEREST RE GROUP LTD	COM	G3223R108	133	700	SH	DFND	1	169	265	266
EVEREST RE GROUP LTD	COM	G3223R108	2,335	12,288	SH	SOLE	1	0	0	12,288
EVEREST RE GROUP LTD	COM	G3223R108	38,835	204,426	SH	SOLE	2	204,426	0	0
EVERSOURCE ENERGY	COM	30040W108	52	965	SH	DFND	1	0	0	965
EVERSOURCE ENERGY	COM	30040W108	1,414	26,100	SH	SOLE	2	26,100	0	0
EVERSOURCE ENERGY	COM	30040W108	2,187	40,370	SH	SOLE	1	0	0	40,370
EVERTEC INC	COM	30040P103	37	2,193	SH	SOLE	1	0	0	2,193
EVERTEC INC	COM	30040P103	176	10,513	SH	SOLE	2	10,513	0	0
EXAR CORP	COM	300645108	136	14,636	SH	SOLE	2	14,636	0	0
EXAR CORP	COM	300645108	862	92,561	SH	DFND	6	92,561	0	0
EXELIXIS INC	COM	30161Q104	664	51,910	SH	SOLE	2	51,910	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	68	1,450	SH	SOLE	2	1,450	0	0
EXELON CORP	COM	30161N101	1,283	38,520	SH	SOLE	1	0	0	38,520

EXELON CORP	COM	30161N101	1,413	42,451	SH	DFND	1	35,545	2,422	4,484
EXELON CORP	COM	30161N101	9,451	283,893	SH	SOLE	2	283,893	0	0
EXETER RES CORP	COM	301835104	1	800	SH	DFND	1	0	0	800
EXLSERVICE HOLDINGS INC	COM	302081104	9	179	SH	DFND	1	0	0	179
EXLSERVICE HOLDINGS INC	COM	302081104	83	1,667	SH	SOLE	1	0	0	1,667
EXPEDIA INC DEL	COM NEW	30212P303	5	39	SH	DFND	1	0	0	39
EXPEDIA INC DEL	COM NEW	30212P303	113	965	SH	SOLE	1	0	0	965
EXPEDIA INC DEL	COM NEW	30212P303	2,000	17,135	SH	SOLE	2	17,135	0	0
EXPEDITORS INTL WASH INC	COM	302130109	897	17,412	SH	DFND	1	16,995	0	417
EXPEDITORS INTL WASH INC	COM	302130109	1,754	34,035	SH	SOLE	1	0	0	34,035
EXPEDITORS INTL WASH INC	COM	302130109	11,701	227,110	SH	SOLE	2	227,110	0	0
EXPONENT INC	COM	30214U102	7	134	SH	DFND	1	0	0	134
EXPONENT INC	COM	30214U102	125	2,450	SH	SOLE	1	0	0	2,450
EXPRESS INC	COM	30219E103	424	35,995	SH	SOLE	2	35,995	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,176	16,674	SH	DFND	1	13,756	0	2,918
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,353	19,186	SH	SOLE	1	0	0	19,186
EXPRESS SCRIPTS HLDG CO	COM	30219G108	24,083	341,454	SH	SOLE	2	341,454	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1	89	SH	DFND	1	0	0	89
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	52	3,661	SH	SOLE	1	0	0	3,661
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,102	570,589	SH	SOLE	2	570,589	0	0
EXTERRAN CORP	COM	30227H106	1	62	SH	SOLE	1	0	0	62
EXTRA SPACE STORAGE INC	COM	30225T102	61	767	SH	DFND	1	0	0	767
EXTRA SPACE STORAGE INC	COM	30225T102	262	3,300	SH	SOLE	1	0	0	3,300
EXTRA SPACE STORAGE INC	COM	30225T102	6,447	81,191	SH	SOLE	2	81,191	0	0
EXXON MOBIL CORP	COM	30231G102	2,105	24,114	SH	DFND	1	265	331	23,518
EXXON MOBIL CORP	COM	30231G102	6,781	77,699	SH	SOLE	1	0	0	77,699
EXXON MOBIL CORP	COM	30231G102	43,135	494,219	SH	SOLE	2	494,219	0	0
EZCORP INC	CL A NON VTG	302301106	27	2,417	SH	SOLE	1	0	0	2,417
F M C CORP	COM NEW	302491303	14	286	SH	DFND	1	0	0	286
F M C CORP	COM NEW	302491303	103	2,134	SH	SOLE	1	0	0	2,134
F M C CORP	COM NEW	302491303	2,095	43,335	SH	SOLE	2	43,335	0	0
F5 NETWORKS INC	COM	315616102	1	11	SH	DFND	1	0	0	11
F5 NETWORKS INC	COM	315616102	61	486	SH	SOLE	2	486	0	0
F5 NETWORKS INC	COM	315616102	116	934	SH	SOLE	1	0	0	934
FABRINET	SHS	G3323L100	5	112	SH	DFND	1	0	0	112
FABRINET	SHS	G3323L100	22	492	SH	SOLE	1	0	0	492
FABRINET	SHS	G3323L100	153	3,432	SH	SOLE	2	3,432	0	0
FACEBOOK INC	CL A	30303M102	1,705	13,290	SH	DFND	1	205	0	13,085
FACEBOOK INC	CL A	30303M102	11,752	91,623	SH	SOLE	1	0	0	91,623
FACEBOOK INC	CL A	30303M102	229,508	1,789,254	SH	SOLE	2	1,789,254	0	0
FACTSET RESH SYS INC	COM	303075105	24	145	SH	DFND	1	0	0	145
FACTSET RESH SYS INC	COM	303075105	153	946	SH	SOLE	1	0	0	946
FACTSET RESH SYS INC	COM	303075105	506	3,120	SH	SOLE	2	3,120	0	0
FAIR ISAAC CORP	COM	303250104	13	104	SH	DFND	1	0	0	104
FAIR ISAAC CORP	COM	303250104	104	834	SH	SOLE	1	0	0	834
FAIR ISAAC CORP	COM	303250104	844	6,776	SH	SOLE	2	6,776	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	0	106	SH	DFND	1	0	0	106

FASTENAL CO	COM	311900104	19	462	SH	DFND	1	0	0	462
FASTENAL CO	COM	311900104	224	5,360	SH	SOLE	1	0	0	5,360
FASTENAL CO	COM	311900104	2,473	59,195	SH	SOLE	2	59,195	0	0
FBL FINL GROUP INC	CL A	30239F106	0	6	SH	SOLE	1	0	0	6
FCB FINL HLDGS INC	CL A	30255G103	3	87	SH	SOLE	1	0	0	87
FCB FINL HLDGS INC	CL A	30255G103	132	3,440	SH	SOLE	2	3,440	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	3	22	SH	DFND	1	0	0	22
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	226	1,471	SH	SOLE	1	0	0	1,471
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	22,322	145,017	SH	SOLE	2	145,017	0	0
FEDERATED INVS INC PA	CL B	314211103	7	220	SH	DFND	1	70	0	150
FEDERATED INVS INC PA	CL B	314211103	106	3,561	SH	SOLE	1	0	0	3,561
FEDERATED INVS INC PA	CL B	314211103	398	13,430	SH	SOLE	2	13,430	0	0
FEDERATED NATL HLDG CO	COM	31422T101	533	28,529	SH	SOLE	2	28,529	0	0
FEDEX CORP	COM	31428X106	135	774	SH	DFND	1	72	164	538
FEDEX CORP	COM	31428X106	1,215	6,958	SH	SOLE	1	0	0	6,958
FEDEX CORP	COM	31428X106	74,733	427,830	SH	SOLE	2	427,830	0	0
FELCOR LODGING TR INC	COM	31430F101	0	50	SH	DFND	1	0	0	50
FELCOR LODGING TR INC	COM	31430F101	5	777	SH	SOLE	1	0	0	777
FERRARI N V	COM	N3167Y103	2	48	SH	SOLE	1	0	0	48
FERROGLOBE PLC	SHS	G33856108	1	116	SH	SOLE	1	0	0	116
FERROGLOBE PLC	SHS	G33856108	24	2,622	SH	SOLE	2	2,622	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2	384	SH	DFND	1	0	0	384
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	9	1,453	SH	SOLE	1	0	0	1,453
FIBROGEN INC	COM	31572Q808	0	8	SH	SOLE	1	0	0	8
FIBROGEN INC	COM	31572Q808	333	16,069	SH	SOLE	2	16,069	0	0
FIDELITY	MSCI FINLS IDX	316092501	2	70	SH	DFND	1	0	0	70
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	12	SH	DFND	1	0	0	12
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	17	SH	SOLE	1	0	0	17
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	23	635	SH	SOLE	1	0	0	635
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,520	41,180	SH	SOLE	2	41,180	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	20	258	SH	DFND	1	40	0	218
FIDELITY NATL INFORMATION SV	COM	31620M106	889	11,544	SH	SOLE	1	0	0	11,544
FIDELITY NATL INFORMATION SV	COM	31620M106	20,618	267,662	SH	SOLE	2	267,662	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	11	454	SH	DFND	1	454	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	105	4,388	SH	SOLE	2	4,388	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	189	7,858	SH	SOLE	1	0	0	7,858
FIFTH THIRD BANCORP	COM	316773100	70	3,431	SH	DFND	1	518	1,117	1,796
FIFTH THIRD BANCORP	COM	316773100	1,097	53,608	SH	SOLE	1	0	0	53,608
FIFTH THIRD BANCORP	COM	316773100	11,914	582,310	SH	SOLE	2	582,310	0	0
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	22	732	SH	SOLE	1	0	0	732

FINISAR CORP	COM NEW	31787A507	4,210	141,280	SH	SOLE	2	141,280	0	0
FINISH LINE INC	CL A	317923100	19	807	SH	DFND	1	0	0	807
FINISH LINE INC	CL A	317923100	724	31,360	SH	SOLE	1	0	0	31,360
FINISH LINE INC	CL A	317923100	1,648	71,395	SH	SOLE	2	71,395	0	0
FIREEYE INC	COM	31816Q101	24	1,608	SH	DFND	1	483	0	1,125
FIREEYE INC	COM	31816Q101	178	12,056	SH	SOLE	1	0	0	12,056
FIRST AMERN FINL CORP	COM	31847R102	15	385	SH	DFND	1	0	0	385
FIRST BANCORP N C	COM	318910106	0	16	SH	DFND	1	0	0	16
FIRST BANCORP N C	COM	318910106	23	1,161	SH	SOLE	1	0	0	1,161
FIRST BANCORP P R	COM NEW	318672706	13	2,533	SH	SOLE	1	0	0	2,533
FIRST COMWLTH FINL CORP PA	COM	319829107	4	349	SH	SOLE	1	0	0	349
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3	10	SH	SOLE	1	0	0	10
FIRST DATA CORP NEW	COM CL A	32008D106	2	182	SH	DFND	1	0	0	182
FIRST DATA CORP NEW	COM CL A	32008D106	361	27,456	SH	SOLE	1	0	0	27,456
FIRST DEFIANCE FINL CORP	COM	32006W106	9	200	SH	DFND	1	0	0	200
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	57	SH	DFND	1	0	0	57
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	36	2,547	SH	SOLE	1	0	0	2,547
FIRST FINL BANCORP OH	COM	320209109	4	204	SH	SOLE	1	0	0	204
FIRST FINL BANKSHARES	COM	32020R109	105	2,890	SH	SOLE	2	2,890	0	0
FIRST FINL CORP IND	COM	320218100	1	25	SH	DFND	1	0	0	25
FIRST FINL CORP IND	COM	320218100	48	1,190	SH	SOLE	1	0	0	1,190
FIRST HAWAIIAN INC	COM	32051X108	1,568	58,361	SH	SOLE	2	58,361	0	0
FIRST HORIZON NATL CORP	COM	320517105	23	1,499	SH	DFND	1	330	0	1,169
FIRST HORIZON NATL CORP	COM	320517105	804	52,762	SH	SOLE	1	0	0	52,762
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	112	SH	DFND	1	0	0	112
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	36	1,268	SH	SOLE	2	1,268	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	105	3,733	SH	SOLE	1	0	0	3,733
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1	26	SH	DFND	1	0	0	26
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	86	2,731	SH	SOLE	1	0	0	2,731
FIRST MAJESTIC SILVER CORP	COM	32076V103	11	1,060	SH	SOLE	2	1,060	0	0
FIRST MERCHANTS CORP	COM	320817109	25	922	SH	SOLE	1	0	0	922
FIRST MIDWEST BANCORP DEL	COM	320867104	7	356	SH	SOLE	1	0	0	356
FIRST NBC BK HLDG CO	COM	32115D106	0	18	SH	DFND	1	0	0	18
FIRST NBC BK HLDG CO	COM	32115D106	1	101	SH	SOLE	1	0	0	101
FIRST NORTHWEST BANCORP	COM	335834107	0	21	SH	DFND	1	0	0	21
FIRST NORTHWEST BANCORP	COM	335834107	16	1,167	SH	SOLE	1	0	0	1,167
FIRST POTOMAC RLTY TR	COM	33610F109	1	60	SH	DFND	1	0	0	60
FIRST POTOMAC RLTY TR	COM	33610F109	77	8,428	SH	SOLE	1	0	0	8,428
FIRST REP BK SAN FRANCISCO C	COM	33616C100	29	374	SH	DFND	1	0	0	374
FIRST REP BK SAN FRANCISCO C	COM	33616C100	261	3,381	SH	SOLE	1	0	0	3,381

FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,086	40,020	SH	SOLE	2	40,020	0	0
FIRST SAVINGS FINL GROUP INC	COM	33621E109	51	1,406	SH	DFND	1	0	0	1,406
FIRST SOLAR INC	COM	336433107	359	9,100	SH	SOLE	2	9,100	0	0
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	7	204	SH	DFND	1	0	204	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	2	35	SH	DFND	1	0	35	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1	50	SH	DFND	1	0	0	50
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	8	231	SH	DFND	1	0	0	231
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	8	521	SH	DFND	1	0	0	521
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	29	1,683	SH	DFND	1	0	0	1,683
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	78	3,413	SH	DFND	1	0	0	3,413
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	37	731	SH	DFND	1	0	415	316
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	16	344	SH	DFND	1	0	0	344
FIRST TR MLP & ENERGY INCOME	COM	33739B104	13	787	SH	DFND	1	0	0	787
FIRSTENERGY CORP	COM	337932107	30	902	SH	DFND	1	0	0	902
FIRSTENERGY CORP	COM	337932107	879	26,576	SH	SOLE	1	0	0	26,576
FIRSTENERGY CORP	COM	337932107	5,603	169,376	SH	SOLE	2	169,376	0	0
FISERV INC	COM	337738108	19	193	SH	DFND	1	31	0	162
FISERV INC	COM	337738108	438	4,402	SH	SOLE	1	0	0	4,402
FISERV INC	COM	337738108	7,845	78,866	SH	SOLE	2	78,866	0	0
FITBIT INC	CLA	33812L102	5	346	SH	SOLE	1	0	0	346
FIVE BELOW INC	COM	33829M101	22	545	SH	SOLE	2	545	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	6	SH	DFND	1	0	0	6
FIVE PRIME THERAPEUTICS INC	COM	33830X104	71	1,353	SH	SOLE	1	0	0	1,353
FIVE STAR QUALITY CARE INC	COM	33832D106	5	2,480	SH	SOLE	1	0	0	2,480
FIVE9 INC	COM	338307101	642	40,966	SH	DFND	6	40,966	0	0
FLAHERTY & CRUMRINE DYN PFD	SHS	33848W106	0	9	SH	DFND	1	0	9	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	8	668	SH	DFND	1	668	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	132	10,661	SH	SOLE	1	0	0	10,661
FLEETCOR TECHNOLOGIES INC	COM	339041105	113	648	SH	DFND	1	55	0	593
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,893	16,651	SH	SOLE	1	0	0	16,651
FLEETCOR TECHNOLOGIES INC	COM	339041105	29,988	172,610	SH	SOLE	2	172,610	0	0
FLEETMATICS GROUP PLC	COM	G35569105	930	15,508	SH	SOLE	2	15,508	0	0
FLEX LTD	ORD	Y2573F102	32	2,350	SH	DFND	1	0	0	2,350
FLEX LTD	ORD	Y2573F102	409	30,030	SH	SOLE	1	0	0	30,030
FLEX LTD	ORD	Y2573F102	16,027	1,176,751	SH	SOLE	2	1,176,751	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	10	500	SH	DFND	1	0	0	500
FLEXSHARES TR	INTL QLTDV IDX	33939L837	2	85	SH	DFND	1	0	85	0
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	9	157	SH	DFND	1	0	157	0

FLEXSHARES TR	CUR HDG EM IDX	33939L712	6	235	SH	DFND	1	0	235	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	13	358	SH	DFND	1	0	358	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	12	502	SH	DFND	1	0	502	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	23	599	SH	DFND	1	0	0	599
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	20	714	SH	DFND	1	0	714	0
FLEXSTEEL INDS INC	COM	339382103	12	233	SH	SOLE	1	0	0	233
FLIR SYS INC	COM	302445101	3	109	SH	DFND	1	0	0	109
FLIR SYS INC	COM	302445101	124	3,930	SH	SOLE	1	0	0	3,930
FLIR SYS INC	COM	302445101	227	7,210	SH	SOLE	2	7,210	0	0
FLOWERS FOODS INC	COM	343498101	7	492	SH	DFND	1	0	0	492
FLOWERS FOODS INC	COM	343498101	603	39,890	SH	SOLE	1	0	0	39,890
FLOWERS FOODS INC	COM	343498101	2,812	186,000	SH	SOLE	2	186,000	0	0
FLOWERVE CORP	COM	34354P105	13	278	SH	DFND	1	0	0	278
FLOWERVE CORP	COM	34354P105	96	1,995	SH	SOLE	1	0	0	1,995
FLOWERVE CORP	COM	34354P105	10,647	220,715	SH	SOLE	2	220,715	0	0
FLUIDIGM CORP DEL	COM	34385P108	1	121	SH	DFND	1	0	0	121
FLUIDIGM CORP DEL	COM	34385P108	29	3,643	SH	SOLE	1	0	0	3,643
FLUOR CORP NEW	COM	343412102	79	1,545	SH	DFND	1	149	388	1,008
FLUOR CORP NEW	COM	343412102	655	12,768	SH	SOLE	1	0	0	12,768
FLUOR CORP NEW	COM	343412102	2,118	41,275	SH	SOLE	2	41,275	0	0
FLUSHING FINL CORP	COM	343873105	2	93	SH	SOLE	1	0	0	93
FMC TECHNOLOGIES INC	COM	30249U101	16	535	SH	DFND	1	181	354	0
FMC TECHNOLOGIES INC	COM	30249U101	88	2,981	SH	SOLE	1	0	0	2,981
FMC TECHNOLOGIES INC	COM	30249U101	2,528	85,208	SH	SOLE	2	85,208	0	0
FNB CORP PA	COM	302520101	3	206	SH	SOLE	1	0	0	206
FNB CORP PA	COM	302520101	111	9,061	SH	SOLE	2	9,061	0	0
FNB CORP PA	COM	302520101	429	34,896	SH	DFND	1	0	0	34,896
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20,579	223,588	SH	SOLE	2	223,588	0	0
FONAR CORP	COM NEW	344437405	3	135	SH	SOLE	1	0	0	135
FOOT LOCKER INC	COM	344849104	41	602	SH	DFND	1	183	260	159
FOOT LOCKER INC	COM	344849104	585	8,632	SH	SOLE	1	0	0	8,632
FOOT LOCKER INC	COM	344849104	1,845	27,241	SH	SOLE	2	27,241	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	172	14,263	SH	DFND	1	0	88	14,175
FORD MTR CO DEL	COM PAR \$0.01	345370860	681	56,425	SH	SOLE	2	56,425	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,330	110,201	SH	SOLE	1	0	0	110,201
FOREST CITY RLTY TR INC	COM CL A	345605109	3	131	SH	DFND	1	0	0	131
FOREST CITY RLTY TR INC	COM CL A	345605109	37	1,593	SH	SOLE	1	0	0	1,593
FOREST CITY RLTY TR INC	COM CL A	345605109	19,083	825,045	SH	SOLE	2	825,045	0	0
FORESTAR GROUP INC	COM	346233109	1,954	166,845	SH	SOLE	2	166,845	0	0
FORMFACTOR INC	COM	346375108	6	525	SH	DFND	1	0	0	525
FORMFACTOR INC	COM	346375108	95	8,725	SH	SOLE	1	0	0	8,725
FORTINET INC	COM	34959E109	4	116	SH	DFND	1	0	0	116
FORTINET INC	COM	34959E109	103	2,793	SH	SOLE	1	0	0	2,793
FORTINET INC	COM	34959E109	2,088	56,535	SH	SOLE	2	56,535	0	0
FORTIVE CORP	COM	34959J108	97	1,904	SH	DFND	1	0	0	1,904
FORTIVE CORP	COM	34959J108	2,001	39,313	SH	SOLE	1	0	0	39,313
FORTIVE CORP	COM	34959J108	8,069	158,529	SH	SOLE	2	158,529	0	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	66	1,137	SH	DFND	1	0	0	1,137
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	90	1,545	SH	SOLE	1	0	0	1,545
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,094	53,247	SH	SOLE	2	53,247	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3,747	188,671	SH	SOLE	2	188,671	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	185	SH	SOLE	1	0	0	185
FOUR CORNERS PPTY TR INC	COM	35086T109	2	111	SH	SOLE	1	0	0	111
FRANCESCAS HLDGS CORP	COM	351793104	1	39	SH	SOLE	1	0	0	39
FRANCO NEVADA CORP	COM	351858105	4	62	SH	SOLE	2	62	0	0
FRANKLIN ELEC INC	COM	353514102	9	225	SH	SOLE	1	0	0	225
FRANKLIN FINL NETWORK INC	COM	35352P104	31	818	SH	SOLE	1	0	0	818
FRANKLIN RES INC	COM	354613101	55	1,545	SH	DFND	1	220	515	810
FRANKLIN RES INC	COM	354613101	80	2,241	SH	SOLE	1	0	0	2,241
FRANKLIN RES INC	COM	354613101	7,437	209,080	SH	SOLE	2	209,080	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	10	810	SH	SOLE	1	0	0	810
FRANKS INTL N V	COM	N33462107	13	981	SH	DFND	1	0	0	981
FRANKS INTL N V	COM	N33462107	563	43,340	SH	SOLE	2	43,340	0	0
FRANKS INTL N V	COM	N33462107	613	47,097	SH	SOLE	1	0	0	47,097
FREDS INC	CLA	356108100	979	108,040	SH	SOLE	2	108,040	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	145	13,324	SH	DFND	1	0	0	13,324
FREEPORT-MCMORAN INC	CL B	35671D857	250	23,060	SH	SOLE	1	0	0	23,060
FREEPORT-MCMORAN INC	CL B	35671D857	4,462	410,836	SH	SOLE	2	410,836	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	3	65	SH	DFND	1	0	0	65
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	36	818	SH	SOLE	1	0	0	818
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	183	3,056	SH	SOLE	1	0	0	3,056
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	545	9,095	SH	DFND	1	9,040	0	55
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11	2,634	SH	SOLE	1	0	0	2,634
FRONTIER COMMUNICATIONS CORP	COM	35906A108	94	22,555	SH	DFND	1	0	0	22,555
FRONTIER COMMUNICATIONS CORP	COM	35906A108	96	23,132	SH	SOLE	2	23,132	0	0
FRONTLINE LTD	SHS NEW	G3682E192	1	160	SH	DFND	1	0	0	160
FS INVT CORP	COM	302635107	986	104,127	SH	DFND	1	0	0	104,127
FTD COS INC	COM	30281V108	10	495	SH	SOLE	1	0	0	495
FULLER H B CO	COM	359694106	0	3	SH	SOLE	1	0	0	3
FULLER H B CO	COM	359694106	4	87	SH	DFND	1	0	0	87
FULTON FINL CORP PA	COM	360271100	14	938	SH	SOLE	1	0	0	938
FULTON FINL CORP PA	COM	360271100	143	9,875	SH	DFND	1	0	0	9,875
G & K SVCS INC	CLA	361268105	2	16	SH	DFND	1	0	0	16
G & K SVCS INC	CLA	361268105	25	262	SH	SOLE	1	0	0	262
G & K SVCS INC	CLA	361268105	299	3,135	SH	SOLE	2	3,135	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	13	664	SH	DFND	1	0	0	664

GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	71	75,000	SH	SOLE	2	75,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	21	413	SH	DFND	1	0	0	413
GALLAGHER ARTHUR J & CO	COM	363576109	27	532	SH	SOLE	1	0	0	532
GALLAGHER ARTHUR J & CO	COM	363576109	12,053	236,930	SH	SOLE	2	236,930	0	0
GAMESTOP CORP NEW	CL A	36467W109	170	6,176	SH	DFND	1	4,577	631	968
GAMESTOP CORP NEW	CL A	36467W109	433	15,700	SH	SOLE	1	0	0	15,700
GAMESTOP CORP NEW	CL A	36467W109	4,946	179,265	SH	SOLE	2	179,265	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4	114	SH	DFND	1	0	0	114
GAMING & LEISURE PPTYS INC	COM	36467J108	16	470	SH	SOLE	1	0	0	470
GAMING & LEISURE PPTYS INC	COM	36467J108	13,266	396,598	SH	SOLE	2	396,598	0	0
GANNETT CO INC	COM	36473H104	4	318	SH	DFND	1	0	0	318
GANNETT CO INC	COM	36473H104	172	14,756	SH	SOLE	1	0	0	14,756
GANNETT CO INC	COM	36473H104	356	30,578	SH	SOLE	2	30,578	0	0
GAP INC DEL	COM	364760108	60	2,697	SH	DFND	1	780	1,536	381
GAP INC DEL	COM	364760108	135	6,055	SH	SOLE	1	0	0	6,055
GAP INC DEL	COM	364760108	2,674	120,231	SH	SOLE	2	120,231	0	0
GARMIN LTD	SHS	H2906T109	24	500	SH	SOLE	1	0	0	500
GARMIN LTD	SHS	H2906T109	24	500	SH	DFND	1	0	0	500
GARMIN LTD	SHS	H2906T109	337	7,000	SH	SOLE	2	7,000	0	0
GARTNER INC	COM	366651107	2	18	SH	DFND	1	0	0	18
GARTNER INC	COM	366651107	30	337	SH	SOLE	1	0	0	337
GARTNER INC	COM	366651107	6,590	74,500	SH	SOLE	2	74,500	0	0
GATX CORP	COM	361448103	1	19	SH	SOLE	1	0	0	19
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1	41	SH	DFND	1	0	0	41
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	9	335	SH	SOLE	1	0	0	335
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	5,652	199,572	SH	SOLE	2	199,572	0	0
GENERS MARITIME INC	COM	Y26889108	2	320	SH	SOLE	1	0	0	320
GENERAC HLDGS INC	COM	368736104	6	174	SH	DFND	1	105	0	69
GENERAC HLDGS INC	COM	368736104	143	3,953	SH	SOLE	1	0	0	3,953
GENERAC HLDGS INC	COM	368736104	3,379	93,090	SH	SOLE	2	93,090	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	COM	369300108	1	52	SH	SOLE	1	0	0	52
GENERAL CABLE CORP DEL NEW	COM	369300108	1,631	108,898	SH	SOLE	2	108,898	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	213	318,000	SH	SOLE	2	318,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	174	1,122	SH	DFND	1	8	0	1,114
GENERAL DYNAMICS CORP	COM	369550108	964	6,209	SH	SOLE	1	0	0	6,209
GENERAL DYNAMICS CORP	COM	369550108	23,771	153,201	SH	SOLE	2	153,201	0	0
GENERAL ELECTRIC CO	COM	369604103	1,560	52,658	SH	DFND	1	56	206	52,396
GENERAL ELECTRIC CO	COM	369604103	3,704	125,070	SH	SOLE	1	0	0	125,070
GENERAL ELECTRIC CO	COM	369604103	28,183	951,493	SH	SOLE	2	951,493	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2	74	SH	DFND	1	0	0	74



GENERAL GROWTH PPTYS INC NEW	COM	370023103	744	26,937	SH	SOLE	1	0	0	26,937
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17,263	625,486	SH	SOLE	2	625,486	0	0
GENERAL MLS INC	COM	370334104	418	6,539	SH	DFND	1	235	527	5,777
GENERAL MLS INC	COM	370334104	3,046	47,685	SH	SOLE	1	0	0	47,685
GENERAL MLS INC	COM	370334104	31,274	489,576	SH	SOLE	2	489,576	0	0
GENERAL MTRS CO	COM	37045V100	291	9,158	SH	DFND	1	1,366	2,725	5,067
GENERAL MTRS CO	COM	37045V100	1,528	48,109	SH	SOLE	1	0	0	48,109
GENERAL MTRS CO	COM	37045V100	32,540	1,024,250	SH	SOLE	2	1,024,250	0	0
GENESCO INC	COM	371532102	13	232	SH	SOLE	1	0	0	232
GENESEE & WYO INC	CL A	371559105	9	126	SH	DFND	1	0	0	126
GENESEE & WYO INC	CL A	371559105	67	977	SH	SOLE	1	0	0	977
GENESEE & WYO INC	CL A	371559105	10,245	148,590	SH	SOLE	2	148,590	0	0
GENPACT LIMITED	SHS	G3922B107	91	3,799	SH	DFND	1	0	0	3,799
GENPACT LIMITED	SHS	G3922B107	128	5,345	SH	SOLE	2	5,345	0	0
GENPACT LIMITED	SHS	G3922B107	2,136	89,179	SH	SOLE	1	0	0	89,179
GENTEX CORP	COM	371901109	1	60	SH	DFND	1	0	0	60
GENTEX CORP	COM	371901109	45	2,548	SH	SOLE	1	0	0	2,548
GENTEX CORP	COM	371901109	3,771	214,730	SH	SOLE	2	214,730	0	0
GENTHERM INC	COM	37253A103	4	114	SH	SOLE	1	0	0	114
GENUINE PARTS CO	COM	372460105	41	412	SH	DFND	1	84	198	130
GENUINE PARTS CO	COM	372460105	666	6,632	SH	SOLE	1	0	0	6,632
GENUINE PARTS CO	COM	372460105	1,611	16,040	SH	SOLE	2	16,040	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	300	SH	DFND	1	0	0	300
GENWORTH FINL INC	COM CL A	37247D106	14	2,887	SH	SOLE	1	0	0	2,887
GENWORTH FINL INC	COM CL A	37247D106	1,662	335,042	SH	SOLE	2	335,042	0	0
GEO GROUP INC NEW	COM	36162J106	0	1	SH	DFND	1	0	0	1
GEO GROUP INC NEW	COM	36162J106	8	349	SH	SOLE	1	0	0	349
GERDAU S A	SPON ADR REP PFD	373737105	5	1,904	SH	DFND	1	0	0	1,904
GERDAU S A	SPON ADR REP PFD	373737105	22	8,264	SH	SOLE	1	0	0	8,264
GERMAN AMERN BANCORP INC	COM	373865104	18	462	SH	DFND	1	0	0	462
GETTY RLTG CORP NEW	COM	374297109	2	79	SH	SOLE	1	0	0	79
GIGAMON INC	COM	37518B102	27	492	SH	SOLE	1	0	0	492
G-III APPAREL GROUP LTD	COM	36237H101	3	98	SH	DFND	1	0	0	98
G-III APPAREL GROUP LTD	COM	36237H101	29	999	SH	SOLE	1	0	0	999
G-III APPAREL GROUP LTD	COM	36237H101	5,523	189,479	SH	SOLE	2	189,479	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	0	16	SH	DFND	1	0	0	16
GILDAN ACTIVEWEAR INC	COM	375916103	19	670	SH	SOLE	1	0	0	670
GILEAD SCIENCES INC	COM	375558103	331	4,178	SH	DFND	1	728	1,485	1,965
GILEAD SCIENCES INC	COM	375558103	1,888	23,867	SH	SOLE	1	0	0	23,867
GILEAD SCIENCES INC	COM	375558103	24,448	308,996	SH	SOLE	2	308,996	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLATFELTER	COM	377316104	2	107	SH	SOLE	1	0	0	107
GLATFELTER	COM	377316104	773	35,660	SH	SOLE	2	35,660	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	387	8,971	SH	DFND	1	164	59	8,748
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,774	64,301	SH	SOLE	1	0	0	64,301

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,512	104,603	SH	SOLE	2	104,603	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4	131	SH	SOLE	1	0	0	131
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	42	1,442	SH	SOLE	2	1,442	0	0
GLOBAL NET LEASE INC	COM	379378102	225	27,517	SH	DFND	1	0	0	27,517
GLOBAL PMTS INC	COM	37940X102	20	262	SH	DFND	1	85	0	177
GLOBAL PMTS INC	COM	37940X102	704	9,174	SH	SOLE	1	0	0	9,174
GLOBAL PMTS INC	COM	37940X102	10,692	139,293	SH	SOLE	2	139,293	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	6	133	SH	DFND	1	0	0	133
GLOBALSTAR INC	COM	378973408	112	92,594	SH	DFND	6	92,594	0	0
GLOBANT S A	COM	L44385109	59	1,405	SH	SOLE	1	0	0	1,405
GLOBANT S A	COM	L44385109	372	8,839	SH	SOLE	2	8,839	0	0
GLOBUS MED INC	CL A	379577208	10	422	SH	DFND	1	240	0	182
GLOBUS MED INC	CL A	379577208	158	7,010	SH	SOLE	1	0	0	7,010
GMS INC	COM	36251C103	105	4,703	SH	SOLE	2	4,703	0	0
GNC HLDGS INC	COM CL A	36191G107	2	100	SH	DFND	1	0	0	100
GNC HLDGS INC	COM CL A	36191G107	64	3,139	SH	SOLE	1	0	0	3,139
GNC HLDGS INC	COM CL A	36191G107	1,841	90,159	SH	SOLE	2	90,159	0	0
GODADDY INC	CL A	380237107	2	45	SH	DFND	1	0	0	45
GODADDY INC	CL A	380237107	18	521	SH	SOLE	1	0	0	521
GOGO INC	COM	38046C109	0	6	SH	DFND	1	0	0	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	75	15,382	SH	SOLE	2	15,382	0	0
GOLDCORP INC NEW	COM	380956409	5	290	SH	SOLE	1	0	0	290
GOLDCORP INC NEW	COM	380956409	24	1,425	SH	DFND	1	0	0	1,425
GOLDCORP INC NEW	COM	380956409	2,223	134,578	SH	SOLE	2	134,578	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	10	385	SH	DFND	1	0	385	0
GOLDMAN SACHS GROUP INC	COM	38141G104	118	734	SH	DFND	1	0	0	734
GOLDMAN SACHS GROUP INC	COM	38141G104	1,560	9,668	SH	SOLE	1	0	0	9,668
GOLDMAN SACHS GROUP INC	COM	38141G104	28,847	178,876	SH	SOLE	2	178,876	0	0
GOLUB CAP BDC INC	COM	38173M102	378	20,352	SH	SOLE	2	20,352	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	199	6,156	SH	DFND	1	799	1,598	3,759
GOODYEAR TIRE & RUBR CO	COM	382550101	1,088	33,680	SH	SOLE	1	0	0	33,680
GOODYEAR TIRE & RUBR CO	COM	382550101	3,643	112,780	SH	SOLE	2	112,780	0	0
GOPRO INC	CL A	38268T103	8	501	SH	DFND	1	0	0	501
GOPRO INC	CL A	38268T103	168	10,056	SH	SOLE	1	0	0	10,056
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2	108	SH	SOLE	1	0	0	108
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,488	15,667	SH	SOLE	2	15,667	0	0
GRACE W R & CO DEL NEW	COM	38388F108	6	77	SH	DFND	1	0	0	77
GRACE W R & CO DEL NEW	COM	38388F108	114	1,551	SH	SOLE	1	0	0	1,551
GRACE W R & CO DEL NEW	COM	38388F108	12,342	167,239	SH	SOLE	2	167,239	0	0
GRACO INC	COM	384109104	17	227	SH	SOLE	1	0	0	227
GRACO INC	COM	384109104	18	242	SH	DFND	1	0	0	242
GRACO INC	COM	384109104	19,486	263,328	SH	SOLE	2	263,328	0	0
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85

GRAHAM CORP	COM	384556106	76	3,990	SH	SOLE	2	3,990	0	0
GRAHAM HLDGS CO	COM	384637104	3	6	SH	DFND	1	0	0	6
GRAHAM HLDGS CO	COM	384637104	7	14	SH	SOLE	1	0	0	14
GRAHAM HLDGS CO	COM	384637104	14,287	29,680	SH	SOLE	2	29,680	0	0
GRAINGER W W INC	COM	384802104	23	102	SH	DFND	1	0	0	102
GRAINGER W W INC	COM	384802104	803	3,571	SH	SOLE	1	0	0	3,571
GRAINGER W W INC	COM	384802104	3,148	14,000	SH	SOLE	2	14,000	0	0
GRAMERCY PPTY TR	COM	385002100	1	79	SH	SOLE	1	0	0	79
GRAMERCY PPTY TR	COM	385002100	111	11,540	SH	DFND	1	0	0	11,540
GRAMERCY PPTY TR	COM	385002100	17,604	1,826,148	SH	SOLE	2	1,826,148	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	938	311,694	SH	DFND	6	311,694	0	0
GRAND CANYON ED INC	COM	38526M106	1	16	SH	SOLE	1	0	0	16
GRAND CANYON ED INC	COM	38526M106	58	1,428	SH	DFND	1	1,428	0	0
GRAND CANYON ED INC	COM	38526M106	4,241	105,000	SH	SOLE	2	105,000	0	0
GRANITE CONSTR INC	COM	387328107	429	8,621	SH	SOLE	2	8,621	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	4,282	139,665	SH	SOLE	2	139,665	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	8	SH	DFND	1	0	0	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	34	2,438	SH	SOLE	1	0	0	2,438
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,981	999,386	SH	SOLE	2	999,386	0	0
GRAY TELEVISION INC	COM	389375106	3	294	SH	SOLE	1	0	0	294
GRAY TELEVISION INC	COM	389375106	97	9,396	SH	SOLE	2	9,396	0	0
GREAT PLAINS ENERGY INC	COM	391164100	47	1,705	SH	DFND	1	551	821	333
GREAT PLAINS ENERGY INC	COM	391164100	464	16,990	SH	SOLE	1	0	0	16,990
GREAT PLAINS ENERGY INC	COM	391164100	1,722	63,116	SH	SOLE	2	63,116	0	0
GREAT WESTN BANCORP INC	COM	391416104	11	319	SH	SOLE	1	0	0	319
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	0	14	SH	SOLE	1	0	0	14
GREENBRIER COS INC	COM	393657101	47	1,318	SH	DFND	1	0	0	1,318
GREENHILL & CO INC	COM	395259104	2	100	SH	DFND	1	0	0	100
GREIF INC	CL A	397624107	0	8	SH	SOLE	1	0	0	8
GRIFOLS S A	SP ADR REP B NVT	398438408	8	472	SH	SOLE	1	0	0	472
GRIFOLS S A	SP ADR REP B NVT	398438408	8	507	SH	DFND	1	0	0	507
GRIFOLS S A	SP ADR REP B NVT	398438408	11,406	714,183	SH	SOLE	2	714,183	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	83	SH	SOLE	1	0	0	83
GROUPE CGI INC	CL A SUB VTG	39945C109	4	84	SH	DFND	1	0	0	84
GROUPON INC	COM CL A	399473107	0	10	SH	DFND	1	0	0	10
GROUPON INC	COM CL A	399473107	0	56	SH	SOLE	1	0	0	56
GRUBHUB INC	COM	400110102	118	2,745	SH	SOLE	2	2,745	0	0
GRUBHUB INC	COM	400110102	462	10,739	SH	DFND	6	10,739	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	855	18,161	SH	SOLE	2	18,161	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	4	140	SH	DFND	1	0	0	140
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	310	35,200	SH	SOLE	2	35,200	0	0

GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	511	34,500	SH	SOLE	2	34,500	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	30,092	1,171,337	SH	SOLE	2	1,171,337	0	0
GUESS INC	COM	401617105	1	62	SH	SOLE	1	0	0	62
GUESS INC	COM	401617105	139	9,525	SH	DFND	1	9,525	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	8	SH	DFND	1	0	0	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	107	1,780	SH	SOLE	1	0	0	1,780
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,145	19,083	SH	SOLE	2	19,083	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	20	700	SH	DFND	1	0	0	700
GULFPORT ENERGY CORP	COM NEW	402635304	37	1,299	SH	SOLE	1	0	0	1,299
GULFPORT ENERGY CORP	COM NEW	402635304	1,559	55,179	SH	SOLE	2	55,179	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	2	127	SH	SOLE	1	0	0	127
H & E EQUIPMENT SERVICES INC	COM	404030108	19	1,149	SH	DFND	1	0	0	1,149
HABIT RESTAURANTS INC	COM CL A	40449J103	0	7	SH	SOLE	1	0	0	7
HABIT RESTAURANTS INC	COM CL A	40449J103	64	4,575	SH	SOLE	2	4,575	0	0
HACKETT GROUP INC	COM	404609109	40	2,447	SH	SOLE	1	0	0	2,447
HAEMONETICS CORP	COM	405024100	41	1,129	SH	SOLE	1	0	0	1,129
HAIN CELESTIAL GROUP INC	COM	405217100	21	581	SH	DFND	1	77	0	504
HAIN CELESTIAL GROUP INC	COM	405217100	174	4,886	SH	SOLE	2	4,886	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	346	9,715	SH	SOLE	1	0	0	9,715
HALLADOR ENERGY COMPANY	COM	40609P105	19	2,469	SH	SOLE	1	0	0	2,469
HALLIBURTON CO	COM	406216101	89	1,988	SH	DFND	1	0	0	1,988
HALLIBURTON CO	COM	406216101	2,394	53,339	SH	SOLE	1	0	0	53,339
HALLIBURTON CO	COM	406216101	33,479	745,970	SH	SOLE	2	745,970	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,127	258,885	SH	SOLE	2	258,885	0	0
HALYARD HEALTH INC	COM	40650V100	8	244	SH	DFND	1	0	0	244
HALYARD HEALTH INC	COM	40650V100	441	12,721	SH	SOLE	1	0	0	12,721
HANCOCK HLDG CO	COM	410120109	13	390	SH	DFND	1	199	0	191
HANCOCK HLDG CO	COM	410120109	205	6,313	SH	SOLE	2	6,313	0	0
HANCOCK HLDG CO	COM	410120109	357	11,021	SH	SOLE	1	0	0	11,021
HANCOCK JOHN PREMUIUM DIV FD	COM SH BEN INT	41013T105	21	1,269	SH	DFND	1	1,256	13	0
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6	250	SH	DFND	1	0	0	250
HANESBRANDS INC	COM	410345102	49	1,946	SH	DFND	1	0	0	1,946
HANESBRANDS INC	COM	410345102	73	2,884	SH	SOLE	1	0	0	2,884
HANESBRANDS INC	COM	410345102	12,810	507,340	SH	SOLE	2	507,340	0	0
HANMI FINL CORP	COM NEW	410495204	5	200	SH	SOLE	1	0	0	200
HANMI FINL CORP	COM NEW	410495204	793	30,103	SH	SOLE	2	30,103	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	10	134	SH	DFND	1	61	0	73
HANOVER INS GROUP INC	COM	410867105	406	5,388	SH	SOLE	1	0	0	5,388
HANOVER INS GROUP INC	COM	410867105	5,643	74,827	SH	SOLE	2	74,827	0	0
HARDINGE INC	COM	412324303	5	421	SH	SOLE	1	0	0	421
HARLEY DAVIDSON INC	COM	412822108	124	2,367	SH	DFND	1	79	0	2,288
HARLEY DAVIDSON INC	COM	412822108	833	15,831	SH	SOLE	1	0	0	15,831

HARLEY DAVIDSON INC	COM	412822108	4,792	91,120	SH	SOLE	2	91,120	0	0
HARMAN INTL INDS INC	COM	413086109	4	43	SH	DFND	1	0	0	43
HARMAN INTL INDS INC	COM	413086109	134	1,588	SH	SOLE	1	0	0	1,588
HARMAN INTL INDS INC	COM	413086109	6,049	71,631	SH	SOLE	2	71,631	0	0
HARMONIC INC	COM	413160102	984	165,934	SH	DFND	6	165,934	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	10	2,918	SH	SOLE	2	2,918	0	0
HARRIS CORP DEL	COM	413875105	55	605	SH	DFND	1	88	208	309
HARRIS CORP DEL	COM	413875105	429	4,681	SH	SOLE	1	0	0	4,681
HARRIS CORP DEL	COM	413875105	6,530	71,283	SH	SOLE	2	71,283	0	0
HARSCO CORP	COM	415864107	5	546	SH	DFND	1	0	0	546
HARSCO CORP	COM	415864107	64	6,401	SH	SOLE	1	0	0	6,401
HARSCO CORP	COM	415864107	1,742	175,467	SH	SOLE	2	175,467	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	35	812	SH	DFND	1	0	0	812
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,391	32,475	SH	SOLE	1	0	0	32,475
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,406	102,902	SH	SOLE	2	102,902	0	0
HASBRO INC	COM	418056107	40	508	SH	DFND	1	0	0	508
HASBRO INC	COM	418056107	132	1,662	SH	SOLE	1	0	0	1,662
HASBRO INC	COM	418056107	2,519	31,748	SH	SOLE	2	31,748	0	0
HAVERTY FURNITURE INC	COM	419596101	2,106	105,080	SH	SOLE	2	105,080	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	141	SH	DFND	1	0	0	141
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	1,063	SH	SOLE	1	0	0	1,063
HAWAIIAN HOLDINGS INC	COM	419879101	51	1,053	SH	SOLE	1	0	0	1,053
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	2	75	SH	DFND	1	0	0	75
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	97	4,331	SH	SOLE	1	0	0	4,331
HCA HOLDINGS INC	COM	40412C101	280	3,701	SH	DFND	1	1,617	984	1,100
HCA HOLDINGS INC	COM	40412C101	2,250	29,742	SH	SOLE	1	0	0	29,742
HCA HOLDINGS INC	COM	40412C101	11,398	150,707	SH	SOLE	2	150,707	0	0
HCI GROUP INC	COM	40416E103	2	53	SH	SOLE	1	0	0	53
HCP INC	COM	40414L109	51	1,352	SH	SOLE	1	0	0	1,352
HCP INC	COM	40414L109	201	5,299	SH	DFND	1	0	0	5,299
HCP INC	COM	40414L109	15,332	404,000	SH	SOLE	2	404,000	0	0
HD SUPPLY HLDGS INC	COM	40416M105	23	721	SH	DFND	1	132	338	251
HD SUPPLY HLDGS INC	COM	40416M105	127	3,982	SH	SOLE	1	0	0	3,982
HD SUPPLY HLDGS INC	COM	40416M105	7,105	222,184	SH	SOLE	2	222,184	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	103	1,438	SH	DFND	1	0	0	1,438
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	521	7,252	SH	SOLE	1	0	0	7,252
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	58,549	814,418	SH	SOLE	2	814,418	0	0
HEADWATERS INC	COM	42210P102	11	643	SH	DFND	1	0	0	643
HEADWATERS INC	COM	42210P102	19	1,094	SH	SOLE	1	0	0	1,094
HEADWATERS INC	COM	42210P102	2,205	130,347	SH	SOLE	2	130,347	0	0
HEALTHCARE RLTY TR	COM	421946104	1	17	SH	SOLE	1	0	0	17
HEALTHCARE RLTY TR	COM	421946104	3,340	98,054	SH	SOLE	2	98,054	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	60	1,524	SH	DFND	1	0	0	1,524
HEALTHCARE SVCS GRP INC	COM	421906108	857	21,651	SH	SOLE	1	0	0	21,651

HEALTHCARE TR AMER INC	CL A NEW	42225P501	17	532	SH	SOLE	1	0	0	532
HEALTHCARE TR AMER INC	CL A NEW	42225P501	153	4,692	SH	DFND	1	0	0	4,692
HEALTHCARE TR AMER INC	CL A NEW	42225P501	5,559	170,431	SH	SOLE	2	170,431	0	0
HEALTHSOUTH CORP	COM NEW	421924309	13	323	SH	DFND	1	160	0	163
HEALTHSOUTH CORP	COM NEW	421924309	310	7,649	SH	SOLE	1	0	0	7,649
HEALTHSOUTH CORP	COM NEW	421924309	4,056	99,969	SH	SOLE	2	99,969	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,083	57,387	SH	SOLE	2	57,387	0	0
HECLA MNG CO	COM	422704106	1	218	SH	DFND	1	0	0	218
HECLA MNG CO	COM	422704106	2	417	SH	SOLE	1	0	0	417
HEICO CORP NEW	CL A	422806208	0	4	SH	DFND	1	0	0	4
HEICO CORP NEW	CL A	422806208	1	20	SH	SOLE	1	0	0	20
HEICO CORP NEW	COM	422806109	10	149	SH	SOLE	1	0	0	149
HEICO CORP NEW	CL A	422806208	33	545	SH	SOLE	2	545	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	3	35	SH	DFND	1	0	0	35
HELEN OF TROY CORP LTD	COM	G4388N106	110	1,273	SH	SOLE	1	0	0	1,273
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	126	SH	SOLE	1	0	0	126
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	292	SH	DFND	1	0	0	292
HELIX ENERGY SOLUTIONS GRP I	NOTE 3.250% 3/1	42330PAG2	80	85,000	SH	SOLE	2	85,000	0	0
HELMERICH & PAYNE INC	COM	423452101	324	4,812	SH	DFND	1	0	0	4,812
HELMERICH & PAYNE INC	COM	423452101	990	14,701	SH	SOLE	1	0	0	14,701
HELMERICH & PAYNE INC	COM	423452101	7,576	112,570	SH	SOLE	2	112,570	0	0
HENRY JACK & ASSOC INC	COM	426281101	28	322	SH	DFND	1	0	0	322
HENRY JACK & ASSOC INC	COM	426281101	96	1,116	SH	SOLE	1	0	0	1,116
HENRY JACK & ASSOC INC	COM	426281101	12,902	150,813	SH	SOLE	2	150,813	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	22	354	SH	DFND	1	0	0	354
HERBALIFE LTD	COM USD SHS	G4412G101	155	2,498	SH	SOLE	1	0	0	2,498
HERC HLDGS INC	COM	42704L104	0	1	SH	DFND	1	0	0	1
HERC HLDGS INC	COM	42704L104	37	1,097	SH	SOLE	1	0	0	1,097
HERC HLDGS INC	COM	42704L104	355	10,537	SH	DFND	5	10,537	0	0
HERC HLDGS INC	COM	42704L104	2,721	80,733	SH	SOLE	2	80,733	0	0
HERCULES CAPITAL INC	COM	427096508	11	844	SH	DFND	1	410	0	434
HERCULES CAPITAL INC	COM	427096508	175	12,894	SH	SOLE	1	0	0	12,894
HERITAGE FINL CORP WASH	COM	42722X106	1,107	61,695	SH	SOLE	2	61,695	0	0
HERITAGE INS HLDGS INC	COM	42727J102	389	27,017	SH	SOLE	2	27,017	0	0
HERON THERAPEUTICS INC	COM	427746102	36	2,105	SH	SOLE	2	2,105	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	20	SH	SOLE	1	0	0	20
HERSHEY CO	COM	427866108	86	898	SH	DFND	1	78	187	633
HERSHEY CO	COM	427866108	2,743	28,691	SH	SOLE	1	0	0	28,691
HERSHEY CO	COM	427866108	4,038	42,239	SH	SOLE	2	42,239	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	0	4	SH	DFND	1	0	0	4
HERTZ GLOBAL HLDGS INC	COM	42806J106	8	204	SH	SOLE	1	0	0	204
HERTZ GLOBAL HLDGS INC	COM	42806J106	2,595	64,622	SH	SOLE	2	64,622	0	0
HESS CORP	COM	42809H107	139	2,601	SH	DFND	1	0	0	2,601
HESS CORP	COM	42809H107	452	8,422	SH	SOLE	1	0	0	8,422
HESS CORP	COM	42809H107	5,839	108,903	SH	SOLE	2	108,903	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	79	3,456	SH	DFND	1	185	0	3,271

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,184	52,029	SH	SOLE	1	0	0	52,029
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	56,984	2,504,785	SH	SOLE	2	2,504,785	0	0
HEXCEL CORP NEW	COM	428291108	13	291	SH	DFND	1	174	0	117
HEXCEL CORP NEW	COM	428291108	71	1,612	SH	SOLE	2	1,612	0	0
HEXCEL CORP NEW	COM	428291108	211	4,772	SH	SOLE	1	0	0	4,772
HFF INC	CLA	40418F108	3	126	SH	SOLE	1	0	0	126
HFF INC	CLA	40418F108	8	299	SH	DFND	1	0	0	299
HFF INC	CLA	40418F108	734	26,494	SH	SOLE	2	26,494	0	0
HIBBETT SPORTS INC	COM	428567101	6	148	SH	DFND	1	0	0	148
HIBBETT SPORTS INC	COM	428567101	26	656	SH	SOLE	1	0	0	656
HIGHWOODS PPTYS INC	COM	431284108	1	26	SH	DFND	1	0	0	26
HIGHWOODS PPTYS INC	COM	431284108	29	548	SH	SOLE	1	0	0	548
HIGHWOODS PPTYS INC	COM	431284108	4,938	94,746	SH	SOLE	2	94,746	0	0
HILL ROM HLDGS INC	COM	431475102	85	1,374	SH	DFND	1	0	0	1,374
HILL ROM HLDGS INC	COM	431475102	941	15,184	SH	SOLE	1	0	0	15,184
HILL ROM HLDGS INC	COM	431475102	3,928	63,381	SH	SOLE	2	63,381	0	0
HILLTOP HOLDINGS INC	COM	432748101	0	1	SH	DFND	1	0	0	1
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6	260	SH	DFND	1	0	0	260
HILTON WORLDWIDE HLDGS INC	COM	43300A104	55	2,408	SH	SOLE	1	0	0	2,408
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6,728	293,428	SH	SOLE	2	293,428	0	0
HMS HLDGS CORP	COM	40425J101	2	108	SH	SOLE	1	0	0	108
HMS HLDGS CORP	COM	40425J101	43	1,957	SH	SOLE	2	1,957	0	0
HNI CORP	COM	404251100	238	5,982	SH	SOLE	2	5,982	0	0
HOLLYFRONTIER CORP	COM	436106108	36	1,462	SH	DFND	1	0	0	1,462
HOLLYFRONTIER CORP	COM	436106108	112	4,570	SH	SOLE	1	0	0	4,570
HOLLYFRONTIER CORP	COM	436106108	921	37,612	SH	SOLE	2	37,612	0	0
HOLOGIC INC	COM	436440101	31	799	SH	DFND	1	115	274	410
HOLOGIC INC	COM	436440101	680	17,515	SH	SOLE	1	0	0	17,515
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	69	51,000	SH	SOLE	2	51,000	0	0
HOLOGIC INC	COM	436440101	8,752	225,380	SH	SOLE	2	225,380	0	0
HOME BANCORP INC	COM	43689E107	10	350	SH	SOLE	1	0	0	350
HOME BANCSHARES INC	COM	436893200	23	1,126	SH	SOLE	1	0	0	1,126
HOME BANCSHARES INC	COM	436893200	26	1,250	SH	SOLE	2	1,250	0	0
HOME DEPOT INC	COM	437076102	1,580	12,278	SH	DFND	1	71	0	12,207
HOME DEPOT INC	COM	437076102	3,062	23,794	SH	SOLE	1	0	0	23,794
HOME DEPOT INC	COM	437076102	70,301	546,325	SH	SOLE	2	546,325	0	0
HOMESTREET INC	COM	43785V102	59	2,358	SH	DFND	1	1,544	0	814
HOMESTREET INC	COM	43785V102	547	21,828	SH	SOLE	2	21,828	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	27	940	SH	DFND	1	0	0	940
HONDA MOTOR LTD	AMERN SHS	438128308	295	10,213	SH	SOLE	1	0	0	10,213
HONDA MOTOR LTD	AMERN SHS	438128308	714	24,695	SH	SOLE	2	24,695	0	0
HONEYWELL INTL INC	COM	438516106	329	2,820	SH	DFND	1	34	0	2,786
HONEYWELL INTL INC	COM	438516106	2,424	20,790	SH	SOLE	1	0	0	20,790
HONEYWELL INTL INC	COM	438516106	42,162	361,623	SH	SOLE	2	361,623	0	0
HOPE BANCORP INC	COM	43940T109	3	185	SH	SOLE	1	0	0	185
HOPE BANCORP INC	COM	43940T109	4	224	SH	DFND	1	0	0	224

HORACE MANN EDUCATORS CORP N	COM	440327104	12	320	SH	DFND	1	200	0	120
HORACE MANN EDUCATORS CORP N	COM	440327104	258	7,034	SH	SOLE	1	0	0	7,034
HORIZON GLOBAL CORP	COM	44052W104	8	406	SH	DFND	1	235	0	171
HORIZON GLOBAL CORP	COM	44052W104	135	6,750	SH	SOLE	1	0	0	6,750
HORIZON PHARMA PLC	SHS	G4617B105	7	412	SH	DFND	1	0	0	412
HORIZON PHARMA PLC	SHS	G4617B105	63	3,447	SH	SOLE	1	0	0	3,447
HORIZON PHARMA PLC	SHS	G4617B105	5,626	310,301	SH	SOLE	2	310,301	0	0
HORMEL FOODS CORP	COM	440452100	122	3,210	SH	DFND	1	662	1,295	1,253
HORMEL FOODS CORP	COM	440452100	1,136	29,949	SH	SOLE	1	0	0	29,949
HORMEL FOODS CORP	COM	440452100	2,661	70,168	SH	SOLE	2	70,168	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	SOLE	1	0	0	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	72	2,434	SH	DFND	1	421	770	1,243
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,025	34,493	SH	SOLE	1	0	0	34,493
HOST HOTELS & RESORTS INC	COM	44107P104	38	2,434	SH	DFND	1	260	664	1,510
HOST HOTELS & RESORTS INC	COM	44107P104	623	40,041	SH	SOLE	1	0	0	40,041
HOST HOTELS & RESORTS INC	COM	44107P104	28,749	1,846,451	SH	SOLE	2	1,846,451	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	25	1,898	SH	SOLE	1	0	0	1,898
HOWARD HUGHES CORP	COM	44267D107	1	13	SH	SOLE	1	0	0	13
HOWARD HUGHES CORP	COM	44267D107	294	2,570	SH	SOLE	2	2,570	0	0
HP INC	COM	40434L105	189	12,156	SH	DFND	1	3,092	5,554	3,510
HP INC	COM	40434L105	997	64,218	SH	SOLE	1	0	0	64,218
HP INC	COM	40434L105	24,733	1,592,600	SH	SOLE	2	1,592,600	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	13	500	SH	DFND	1	0	0	500
HSBC HLDGS PLC	SPON ADR NEW	404280406	70	1,864	SH	DFND	1	0	83	1,781
HSBC HLDGS PLC	SPON ADR NEW	404280406	549	14,596	SH	SOLE	1	0	0	14,596
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,900	77,094	SH	SOLE	2	77,094	0	0
HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	288	275,000	SH	SOLE	2	275,000	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	700	700,000	SH	SOLE	2	700,000	0	0
HSN INC	COM	404303109	0	7	SH	SOLE	1	0	0	7
HSN INC	COM	404303109	4,095	102,900	SH	SOLE	2	102,900	0	0
HUB GROUP INC	CL A	443320106	0	6	SH	SOLE	1	0	0	6
HUB GROUP INC	CL A	443320106	1,231	30,196	SH	SOLE	2	30,196	0	0
HUBBELL INC	COM	443510607	1	10	SH	DFND	1	0	0	10
HUBBELL INC	COM	443510607	31	290	SH	SOLE	1	0	0	290
HUBBELL INC	COM	443510607	1,483	13,763	SH	SOLE	2	13,763	0	0
HUBSPOT INC	COM	443573100	70	1,208	SH	SOLE	2	1,208	0	0
HUDSON PAC PPTYS INC	COM	444097109	497	15,133	SH	SOLE	1	0	0	15,133
HUDSON PAC PPTYS INC	COM	444097109	6,186	188,194	SH	SOLE	2	188,194	0	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	0	17	SH	DFND	1	0	0	17
HUMANA INC	COM	444859102	26	149	SH	DFND	1	6	0	143
HUMANA INC	COM	444859102	563	3,183	SH	SOLE	1	0	0	3,183
HUMANA INC	COM	444859102	1,741	9,844	SH	SOLE	2	9,844	0	0
HUNT J B TRANS SVCS INC	COM	445658107	373	4,598	SH	DFND	1	113	226	4,259
HUNT J B TRANS SVCS INC	COM	445658107	785	9,676	SH	SOLE	1	0	0	9,676
HUNT J B TRANS SVCS INC	COM	445658107	7,329	90,330	SH	SOLE	2	90,330	0	0



HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	104	72	SH	SOLE	2	72	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	38	3,868	SH	DFND	1	0	0	3,868
HUNTINGTON BANCSHARES INC	COM	446150104	1,101	111,648	SH	SOLE	1	0	0	111,648
HUNTINGTON BANCSHARES INC	COM	446150104	5,617	569,636	SH	SOLE	2	569,636	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	83	543	SH	DFND	1	116	310	117
HUNTINGTON INGALLS INDS INC	COM	446413106	360	2,348	SH	SOLE	1	0	0	2,348
HUNTINGTON INGALLS INDS INC	COM	446413106	2,976	19,396	SH	SOLE	2	19,396	0	0
HUNTSMAN CORP	COM	447011107	46	2,835	SH	DFND	1	0	0	2,835
HUNTSMAN CORP	COM	447011107	668	41,065	SH	SOLE	1	0	0	41,065
HUNTSMAN CORP	COM	447011107	1,659	101,948	SH	SOLE	2	101,948	0	0
HURON CONSULTING GROUP INC	COM	447462102	23	380	SH	DFND	1	304	0	76
HURON CONSULTING GROUP INC	COM	447462102	355	5,940	SH	SOLE	1	0	0	5,940
HURON CONSULTING GROUP INC	COM	447462102	4,476	74,900	SH	SOLE	2	74,900	0	0
HYATT HOTELS CORP	COM CL A	448579102	2	48	SH	DFND	1	0	0	48
HYATT HOTELS CORP	COM CL A	448579102	65	1,321	SH	SOLE	1	0	0	1,321
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	19	SH	SOLE	1	0	0	19
HYSTER YALE MATLS HANDLING I	CL A	449172105	12	200	SH	DFND	1	0	0	200
IAC INTERACTIVECORP	COM	44919P508	13	207	SH	DFND	1	0	0	207
IAC INTERACTIVECORP	COM	44919P508	128	2,054	SH	SOLE	2	2,054	0	0
IAC INTERACTIVECORP	COM	44919P508	313	5,019	SH	SOLE	1	0	0	5,019
IBERIABANK CORP	COM	450828108	102	1,517	SH	DFND	1	85	0	1,432
IBERIABANK CORP	COM	450828108	196	2,920	SH	SOLE	1	0	0	2,920
ICF INTL INC	COM	44925C103	381	8,600	SH	SOLE	2	8,600	0	0
ICICI BK LTD	ADR	45104G104	33	4,421	SH	DFND	1	0	0	4,421
ICICI BK LTD	ADR	45104G104	313	41,890	SH	SOLE	1	0	0	41,890
ICICI BK LTD	ADR	45104G104	22,833	3,056,601	SH	SOLE	2	3,056,601	0	0
ICON PLC	SHS	G4705A100	4	51	SH	DFND	1	0	0	51
ICON PLC	SHS	G4705A100	269	3,477	SH	SOLE	1	0	0	3,477
ICON PLC	SHS	G4705A100	43,276	559,339	SH	SOLE	2	559,339	0	0
ICONIX BRAND GROUP INC	COM	451055107	1	105	SH	SOLE	1	0	0	105
ICU MED INC	COM	44930G107	2	13	SH	SOLE	1	0	0	13
ICU MED INC	COM	44930G107	236	1,865	SH	DFND	1	1,865	0	0
ICU MED INC	COM	44930G107	964	7,625	SH	SOLE	2	7,625	0	0
IDACORP INC	COM	451107106	209	2,677	SH	SOLE	1	0	0	2,677
IDACORP INC	COM	451107106	308	3,933	SH	DFND	1	50	0	3,883
IDEX CORP	COM	45167R104	18	192	SH	DFND	1	0	0	192
IDEX CORP	COM	45167R104	216	2,313	SH	SOLE	1	0	0	2,313
IDEX CORP	COM	45167R104	10,951	117,031	SH	SOLE	2	117,031	0	0
IDEXX LABS INC	COM	45168D104	105	930	SH	DFND	1	0	0	930
IDEXX LABS INC	COM	45168D104	463	4,110	SH	SOLE	2	4,110	0	0
IDEXX LABS INC	COM	45168D104	701	6,222	SH	SOLE	1	0	0	6,222
IHS MARKIT LTD	SHS	G47567105	1	15	SH	SOLE	1	0	0	15

IHS MARKIT LTD	SHS	G47567105	180,134	4,797,166	SH	SOLE	2	4,797,166	0	0
II VI INC	COM	902104108	5	188	SH	DFND	1	0	0	188
II VI INC	COM	902104108	71	2,921	SH	SOLE	1	0	0	2,921
ILLINOIS TOOL WKS INC	COM	452308109	35	296	SH	DFND	1	0	0	296
ILLINOIS TOOL WKS INC	COM	452308109	1,193	9,954	SH	SOLE	1	0	0	9,954
ILLINOIS TOOL WKS INC	COM	452308109	10,173	84,889	SH	SOLE	2	84,889	0	0
ILLUMINA INC	COM	452327109	40	222	SH	DFND	1	60	0	162
ILLUMINA INC	COM	452327109	879	4,838	SH	SOLE	1	0	0	4,838
ILLUMINA INC	COM	452327109	10,662	58,694	SH	SOLE	2	58,694	0	0
IMAX CORP	COM	45245E109	22	767	SH	SOLE	1	0	0	767
IMAX CORP	COM	45245E109	5,510	190,199	SH	SOLE	2	190,199	0	0
IMMERSION CORP	COM	452521107	621	76,132	SH	DFND	6	76,132	0	0
IMMUNOGEN INC	COM	45253H101	1	500	SH	DFND	1	0	0	500
IMPAX LABORATORIES INC	COM	45256B101	2	67	SH	SOLE	1	0	0	67
IMPAX LABORATORIES INC	COM	45256B101	2,014	84,976	SH	SOLE	2	84,976	0	0
IMPERVA INC	COM	45321L100	4	69	SH	SOLE	1	0	0	69
IMPERVA INC	COM	45321L100	90	1,681	SH	SOLE	2	1,681	0	0
IMS HEALTH HLDGS INC	COM	44970B109	3	90	SH	DFND	1	0	0	90
IMS HEALTH HLDGS INC	COM	44970B109	379	12,081	SH	SOLE	1	0	0	12,081
IMS HEALTH HLDGS INC	COM	44970B109	6,039	192,703	SH	SOLE	2	192,703	0	0
INC RESH HLDGS INC	CL A	45329R109	45	1,009	SH	SOLE	1	0	0	1,009
INC RESH HLDGS INC	CL A	45329R109	9,390	210,643	SH	SOLE	2	210,643	0	0
INCONTACT INC	COM	45336E109	46	3,270	SH	DFND	1	0	0	3,270
INCONTACT INC	COM	45336E109	1,727	123,527	SH	DFND	6	123,527	0	0
INCYTE CORP	COM	45337C102	5	49	SH	DFND	1	0	0	49
INCYTE CORP	COM	45337C102	187	1,982	SH	SOLE	1	0	0	1,982
INCYTE CORP	COM	45337C102	640	6,788	SH	SOLE	2	6,788	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	16	300	SH	DFND	1	0	0	300
INFINERA CORPORATION	COM	45667G103	5	557	SH	DFND	1	0	0	557
INFINERA CORPORATION	COM	45667G103	105	11,615	SH	SOLE	1	0	0	11,615
INFINERA CORPORATION	COM	45667G103	146	16,172	SH	DFND	6	16,172	0	0
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	79	75,000	SH	SOLE	2	75,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	9	111	SH	DFND	1	64	0	47
INFINITY PPTY & CAS CORP	COM	45665Q103	175	2,112	SH	SOLE	1	0	0	2,112
INFINITY PPTY & CAS CORP	COM	45665Q103	546	6,609	SH	SOLE	2	6,609	0	0
INFOBLOX INC	COM	45672H104	16	620	SH	SOLE	1	0	0	620
INFORMATION SERVICES GROUP I	COM	45675Y104	8	2,060	SH	SOLE	1	0	0	2,060
INFOSYS LTD	SPONSORED ADR	456788108	15,168	961,246	SH	SOLE	2	961,246	0	0
INFREAREIT INC	COM	45685L100	3	145	SH	SOLE	1	0	0	145
ING GROEP N V	SPONSORED ADR	456837103	109	8,866	SH	DFND	1	374	0	8,492
ING GROEP N V	SPONSORED ADR	456837103	1,775	143,877	SH	SOLE	2	143,877	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,793	145,332	SH	SOLE	1	0	0	145,332
ING GROEP N V	DBCV 6.500%12/3	456837AF0	484	495,000	SH	SOLE	2	495,000	0	0
INGERSOLL-RAND PLC	SHS	G47791101	24	347	SH	DFND	1	0	0	347
INGERSOLL-RAND PLC	SHS	G47791101	45	662	SH	SOLE	1	0	0	662
INGERSOLL-RAND PLC	SHS	G47791101	4,989	73,432	SH	SOLE	2	73,432	0	0
INGEVITY CORP	COM	45688C107	2	50	SH	DFND	1	22	0	28
INGEVITY CORP	COM	45688C107	102	2,204	SH	SOLE	1	0	0	2,204

INGEVITY CORP	COM	45688C107	2,630	57,057	SH	DFND	5	57,057	0	0
INGRAM MICRO INC	CL A	457153104	111	3,102	SH	DFND	1	519	905	1,678
INGRAM MICRO INC	CL A	457153104	1,832	51,374	SH	SOLE	1	0	0	51,374
INGRAM MICRO INC	CL A	457153104	8,069	226,282	SH	SOLE	2	226,282	0	0
INGREDION INC	COM	457187102	134	1,008	SH	DFND	1	162	316	530
INGREDION INC	COM	457187102	1,748	13,137	SH	SOLE	2	13,137	0	0
INGREDION INC	COM	457187102	2,303	17,305	SH	SOLE	1	0	0	17,305
INNERWORKINGS INC	COM	45773Y105	1	140	SH	SOLE	1	0	0	140
INNERWORKINGS INC	COM	45773Y105	102	10,838	SH	SOLE	2	10,838	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	11	290	SH	DFND	1	70	0	220
INNOPHOS HOLDINGS INC	COM	45774N108	88	2,263	SH	SOLE	2	2,263	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	412	10,562	SH	SOLE	1	0	0	10,562
INNOSPEC INC	COM	45768S105	4	71	SH	SOLE	1	0	0	71
INNOSPEC INC	COM	45768S105	160	2,624	SH	DFND	1	2,624	0	0
INNOSPEC INC	COM	45768S105	181	2,971	SH	SOLE	2	2,971	0	0
INNOVIVA INC	COM	45781M101	0	29	SH	SOLE	1	0	0	29
INNOVIVA INC	COM	45781M101	3,319	301,988	SH	SOLE	2	301,988	0	0
INOGEN INC	COM	45780L104	36	596	SH	SOLE	1	0	0	596
INOGEN INC	COM	45780L104	629	10,506	SH	SOLE	2	10,506	0	0
INOVALON HLDGS INC	COM CL A	45781D101	0	15	SH	DFND	1	0	0	15
INOVALON HLDGS INC	COM CL A	45781D101	10	713	SH	SOLE	1	0	0	713
INPHI CORP	COM	45772F107	12	267	SH	SOLE	1	0	0	267
INPHI CORP	COM	45772F107	44	1,018	SH	SOLE	2	1,018	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4	111	SH	SOLE	1	0	0	111
INSPERITY INC	COM	45778Q107	3	35	SH	SOLE	1	0	0	35
INSPERITY INC	COM	45778Q107	3,705	51,003	SH	SOLE	2	51,003	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	8	234	SH	SOLE	1	0	0	234
INSTALLED BLDG PRODS INC	COM	45780R101	382	10,660	SH	SOLE	2	10,660	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	47	1,296	SH	SOLE	1	0	0	1,296
INSTRUCTURE INC	COM	45781U103	27	1,079	SH	SOLE	1	0	0	1,079
INSULET CORP	COM	45784P101	0	12	SH	SOLE	1	0	0	12
INSULET CORP	COM	45784P101	1,004	24,522	SH	SOLE	2	24,522	0	0
INTEGER HLDGS CORP	COM	45826H109	1	37	SH	SOLE	1	0	0	37
INTEGER HLDGS CORP	COM	45826H109	3	124	SH	SOLE	2	124	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	33	403	SH	DFND	1	130	0	273
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,061	12,847	SH	SOLE	1	0	0	12,847
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,985	24,045	SH	SOLE	2	24,045	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	49	2,141	SH	SOLE	1	0	0	2,141
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,575	154,773	SH	SOLE	2	154,773	0	0
INTEL CORP	COM	458140100	633	16,759	SH	DFND	1	827	1,545	14,387
INTEL CORP	COM	458140100	5,577	147,728	SH	SOLE	1	0	0	147,728
INTEL CORP	COM	458140100	32,917	871,961	SH	SOLE	2	871,961	0	0
INTELIQUENT INC	COM	45825N107	12	732	SH	SOLE	1	0	0	732
INTELSAT S A	COM	L5140P101	197	72,820	SH	SOLE	2	72,820	0	0
INTER PARFUMS INC	COM	458334109	1,286	39,861	SH	SOLE	2	39,861	0	0

INTERACTIVE BROKERS GROUP IN	COM	45841N107	26	738	SH	DFND	1	225	407	106
INTERACTIVE BROKERS GROUP IN	COM	45841N107	59	1,661	SH	SOLE	1	0	0	1,661
INTERACTIVE BROKERS GROUP IN	COM	45841N107	681	19,300	SH	SOLE	2	19,300	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2	37	SH	SOLE	1	0	0	37
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	5	28	SH	DFND	1	0	0	28
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	11	65	SH	SOLE	1	0	0	65
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	31	114	SH	DFND	1	0	0	114
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,018	11,204	SH	SOLE	1	0	0	11,204
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	27,147	100,785	SH	SOLE	2	100,785	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NW 2016	45857P608	7	168	SH	SOLE	1	0	0	168
INTERFACE INC	COM	458665304	0	6	SH	DFND	1	0	0	6
INTERFACE INC	COM	458665304	2	139	SH	SOLE	1	0	0	139
INTERFACE INC	COM	458665304	75	4,465	SH	SOLE	2	4,465	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	42	25,327	SH	SOLE	2	25,327	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1	49	SH	SOLE	1	0	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,741	10,958	SH	DFND	1	5,061	332	5,565
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,000	12,589	SH	SOLE	1	0	0	12,589
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,493	72,350	SH	SOLE	2	72,350	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35	245	SH	DFND	1	0	0	245
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	76	532	SH	SOLE	1	0	0	532
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,798	19,573	SH	SOLE	2	19,573	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	10	400	SH	DFND	1	0	0	400
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	93	3,821	SH	SOLE	1	0	0	3,821
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,575	105,608	SH	SOLE	2	105,608	0	0
INTERNATIONAL SPEEDWAY CORP	CLA	460335201	0	1	SH	DFND	1	0	0	1
INTERNATIONAL SPEEDWAY CORP	CLA	460335201	1	31	SH	SOLE	1	0	0	31
INTEROIL CORP	COM	460951106	46	903	SH	SOLE	2	903	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	28	1,269	SH	DFND	1	342	772	155
INTERPUBLIC GROUP COS INC	COM	460690100	332	14,850	SH	SOLE	1	0	0	14,850
INTERPUBLIC GROUP COS INC	COM	460690100	22,679	1,014,719	SH	SOLE	2	1,014,719	0	0
INTERSIL CORP	CLA	46069S109	0	17	SH	SOLE	1	0	0	17
INTERVAL LEISURE GROUP INC	COM	46113M108	2	128	SH	SOLE	1	0	0	128
INTERVAL LEISURE GROUP INC	COM	46113M108	37	2,169	SH	SOLE	2	2,169	0	0
INTERXION HOLDING N.V	SHS	N47279109	2,899	80,039	SH	SOLE	2	80,039	0	0

INTL FCSTONE INC	COM	46116V105	1	31	SH	SOLE	1	0	0	31
INTL PAPER CO	COM	460146103	210	4,371	SH	DFND	1	607	1,010	2,754
INTL PAPER CO	COM	460146103	423	8,819	SH	SOLE	1	0	0	8,819
INTL PAPER CO	COM	460146103	6,840	142,552	SH	SOLE	2	142,552	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	1,730	113,548	SH	SOLE	2	113,548	0	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	5	SH	DFND	1	0	0	5
INTREXON CORP	COM	46122T102	3,268	116,639	SH	SOLE	2	116,639	0	0
INTUIT	COM	461202103	138	1,253	SH	DFND	1	252	527	474
INTUIT	COM	461202103	1,424	12,947	SH	SOLE	1	0	0	12,947
INTUIT	COM	461202103	30,474	277,012	SH	SOLE	2	277,012	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	220	303	SH	DFND	1	8	0	295
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,764	5,194	SH	SOLE	1	0	0	5,194
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,800	21,798	SH	SOLE	2	21,798	0	0
INVENSENSE INC	COM	46123D205	1	106	SH	SOLE	1	0	0	106
INVENTURE FOODS INC	COM	461212102	3	293	SH	DFND	1	293	0	0
INVENTURE FOODS INC	COM	461212102	8	799	SH	SOLE	1	0	0	799
INVENTURE FOODS INC	COM	461212102	33	3,561	SH	SOLE	2	3,561	0	0
INVESCO LTD	SHS	G491BT108	18	590	SH	DFND	1	0	0	590
INVESCO LTD	SHS	G491BT108	314	10,030	SH	SOLE	1	0	0	10,030
INVESCO LTD	SHS	G491BT108	5,832	186,494	SH	SOLE	2	186,494	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4	264	SH	SOLE	1	0	0	264
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7	487	SH	DFND	1	0	0	487
INVESCO SR INCOME TR	COM	46131H107	17	3,915	SH	DFND	1	0	0	3,915
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	37	SH	SOLE	1	0	0	37
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,604	93,568	SH	SOLE	2	93,568	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	12	970	SH	SOLE	1	0	0	970
INVESTORS BANCORP INC NEW	COM	46146L101	3,197	266,173	SH	SOLE	2	266,173	0	0
INVIVO THERAPEUTICS HLDGS CO	COM NEW	46186M209	1	200	SH	DFND	1	0	0	200
INVUITY INC	COM NEW	46187J205	7	501	SH	SOLE	1	0	0	501
ION GEOPHYSICAL CORP	COM NEW	462044207	7	970	SH	SOLE	1	0	0	970
IONIS PHARMACEUTICALS INC	COM	462222100	4	121	SH	DFND	1	0	0	121
IONIS PHARMACEUTICALS INC	COM	462222100	6	165	SH	SOLE	1	0	0	165
IONIS PHARMACEUTICALS INC	COM	462222100	4,683	127,799	SH	SOLE	2	127,799	0	0
IPG PHOTONICS CORP	COM	44980X109	1	14	SH	SOLE	1	0	0	14
IPG PHOTONICS CORP	COM	44980X109	2,710	32,910	SH	SOLE	2	32,910	0	0
IROBOT CORP	COM	462726100	4	90	SH	DFND	1	0	0	90
IROBOT CORP	COM	462726100	52	1,193	SH	SOLE	1	0	0	1,193
IRON MTN INC NEW	COM	46284V101	15	412	SH	SOLE	1	0	0	412
IRON MTN INC NEW	COM	46284V101	3,805	101,398	SH	SOLE	2	101,398	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1	61	SH	SOLE	1	0	0	61
ISHARES	MSCI CDA ETF	464286509	0	17	SH	DFND	1	0	0	17

ISHARES	MSCI GERMANY ETF	464286806	1	39	SH	DFND	1	0	0	39
ISHARES	INDIA 50 ETF	464289529	2	55	SH	DFND	1	0	55	0
ISHARES	INDIA 50 ETF	464289529	2	55	SH	SOLE	1	0	0	55
ISHARES	MSCI BRZ CAP ETF	464286400	2	56	SH	SOLE	1	0	0	56
ISHARES	GLB GLD MINR ETF	464286335	1	100	SH	DFND	1	0	0	100
ISHARES	MSCI BRZ CAP ETF	464286400	10	301	SH	DFND	1	84	217	0
ISHARES	MSCI STH KOR ETF	464286772	29	502	SH	DFND	1	0	0	502
ISHARES	MSCI EURZONE ETF	464286608	38	1,091	SH	SOLE	1	0	0	1,091
ISHARES	MSCI EURZONE ETF	464286608	118	3,425	SH	DFND	1	791	2,624	10
ISHARES	ALL PERU CAP ETF	464289842	153	4,600	SH	SOLE	2	4,600	0	0
ISHARES	MSCI JAPAN ETF	464286848	66	5,241	SH	SOLE	1	0	0	5,241
ISHARES	MIN VOL EMRG MKT	464286533	1,012	18,713	SH	SOLE	1	0	0	18,713
ISHARES	INDIA 50 ETF	464289529	575	19,290	SH	SOLE	2	19,290	0	0
ISHARES	MSCI JAPAN ETF	464286848	297	23,656	SH	DFND	1	3,686	12,679	7,291
ISHARES	MIN VOL EMRG MKT	464286533	4,152	76,809	SH	DFND	1	8,955	66,278	1,576
ISHARES	MSCI TURKEY ETF	464286715	3,207	84,700	SH	SOLE	2	84,700	0	0
ISHARES	MSCI STH KOR ETF	464286772	7,191	123,700	SH	SOLE	2	123,700	0	0
ISHARES	MSCI BRZ CAP ETF	464286400	5,802	172,000	SH	SOLE	2	172,000	0	0
ISHARES	MIN VOL GBL ETF	464286525	17,650	231,663	SH	SOLE	1	0	0	231,663
ISHARES	MIN VOL GBL ETF	464286525	63,433	832,561	SH	DFND	1	138,432	691,421	2,708
ISHARES	MSCI TAIWAN ETF	464286731	30,576	1,947,516	SH	SOLE	2	1,947,516	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7	550	SH	DFND	1	0	0	550
ISHARES GOLD TRUST	ISHARES	464285105	12,424	979,000	SH	SOLE	2	979,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	771	16,912	SH	SOLE	1	0	0	16,912
ISHARES INC	CORE MSCI EMKT	46434G103	3,366	73,810	SH	DFND	1	10,613	62,709	488
ISHARES SILVER TRUST	ISHARES	46428Q109	9	488	SH	SOLE	1	0	0	488
ISHARES SILVER TRUST	ISHARES	46428Q109	121	6,638	SH	DFND	1	246	1,151	5,241
ISHARES TR	CHINA ETF	46429B671	0	5	SH	DFND	1	0	0	5
ISHARES TR	EAFE SML CP ETF	464288273	1	15	SH	DFND	1	0	0	15
ISHARES TR	CHINA LG-CAP ETF	464287184	1	19	SH	DFND	1	0	0	19
ISHARES TR	3-7 YR TR BD ETF	464288661	4	33	SH	DFND	1	0	33	0
ISHARES TR	CHINA ETF	46429B671	2	35	SH	SOLE	1	0	0	35
ISHARES TR	CORE TL USD BD	46434V613	3	60	SH	DFND	1	0	0	60
ISHARES TR	CORE S&P500 ETF	464287200	16	75	SH	SOLE	1	0	0	75
ISHARES TR	MBS ETF	464288588	9	84	SH	DFND	1	0	84	0
ISHARES TR	MSCI UTD KNGDM	46434V548	2	100	SH	DFND	1	0	0	100
ISHARES TR	NASDAQ BIOTEC ETF	464287556	29	101	SH	DFND	1	0	0	101

ISHARES TR	SP SMCP600VL ETF	464287879	13	101	SH	DFND	1	0	45	56
ISHARES TR	EAFE SML CP ETF	464288273	5	101	SH	SOLE	1	0	0	101
ISHARES TR	CALIF MUN BD ETF	464288356	13	105	SH	DFND	1	0	0	105
ISHARES TR	CORE MSCITOTAL	46432F834	6	110	SH	DFND	1	0	0	110
ISHARES TR	CHINA LG-CAP ETF	464287184	5	120	SH	SOLE	1	0	0	120
ISHARES TR	CORE US CR BD	464288620	14	122	SH	SOLE	1	0	0	122
ISHARES TR	RUS 1000 GRW ETF	464287614	18	170	SH	SOLE	1	0	0	170
ISHARES TR	S&P 100 ETF	464287101	18	185	SH	DFND	1	0	0	185
ISHARES TR	CUR HD EURZN ETF	46434V639	5	193	SH	DFND	1	16	177	0
ISHARES TR	U.S. REAL ES ETF	464287739	16	200	SH	DFND	1	0	200	0
ISHARES TR	CORE S&P TTL STK	464287150	11	214	SH	DFND	1	0	0	214
ISHARES TR	USA MOMENTUM FCT	46432F396	18	230	SH	DFND	1	0	230	0
ISHARES TR	SP SMCP600GR ETF	464287887	32	236	SH	SOLE	1	0	0	236
ISHARES TR	EUROPE ETF	464287861	11	278	SH	SOLE	1	0	0	278
ISHARES TR	U.S. FINLS ETF	464287788	27	300	SH	DFND	1	0	300	0
ISHARES TR	EAFE GRWTH ETF	464288885	24	344	SH	DFND	1	0	0	344
ISHARES TR	INTERM CR BD ETF	464288638	40	356	SH	DFND	1	0	201	155
ISHARES TR	US HLTHCARE ETF	464287762	56	371	SH	DFND	1	0	200	171
ISHARES TR	CORE US CR BD	464288620	43	382	SH	DFND	1	85	296	1
ISHARES TR	COHEN&STEER REIT	464287564	41	390	SH	DFND	1	0	0	390
ISHARES TR	MSCI INDIA ETF	46429B598	12	411	SH	SOLE	1	0	0	411
ISHARES TR	INTL VALUE FACTR	46435G409	9	419	SH	DFND	1	0	419	0
ISHARES TR	SHRT TRS BD ETF	464288679	56	504	SH	SOLE	1	0	0	504
ISHARES TR	RUS MD CP GR ETF	464287481	50	509	SH	DFND	1	0	0	509
ISHARES TR	RUS 1000 GRW ETF	464287614	54	523	SH	SOLE	2	523	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	64	576	SH	DFND	1	0	0	576
ISHARES TR	MRGSTR MD CP ETF	464288208	91	587	SH	DFND	1	0	0	587
ISHARES TR	SELECT DIVID ETF	464287168	56	654	SH	DFND	1	0	0	654
ISHARES TR	EAFE VALUE ETF	464288877	31	662	SH	DFND	1	0	142	520
ISHARES TR	1-3 YR CR BD ETF	464288646	81	770	SH	DFND	1	0	0	770
ISHARES TR	DOW JONES US ETF	464287846	89	820	SH	DFND	1	0	0	820
ISHARES TR	EUROPE ETF	464287861	33	831	SH	DFND	1	165	662	4
ISHARES TR	TIPS BD ETF	464287176	102	873	SH	SOLE	1	0	0	873
ISHARES TR	SP SMCP600GR ETF	464287887	122	891	SH	DFND	1	163	615	113
ISHARES TR	U.S. ENERGY ETF	464287796	35	908	SH	DFND	1	0	0	908
ISHARES TR	RUS 1000 VAL ETF	464287598	104	984	SH	SOLE	1	0	0	984
ISHARES TR	RUS MID-CAP ETF	464287499	177	1,013	SH	SOLE	1	0	0	1,013

ISHARES TR	CORE S&P MCP ETF	464287507	165	1,064	SH	DFND	1	0	316	748
ISHARES TR	RUS MDCP VAL ETF	464287473	88	1,148	SH	DFND	1	0	0	1,148
ISHARES TR	SHRT TRS BD ETF	464288679	150	1,362	SH	DFND	1	302	1,043	17
ISHARES TR	MSCI INDIA ETF	46429B598	42	1,434	SH	DFND	1	334	1,100	0
ISHARES TR	TIPS BD ETF	464287176	180	1,543	SH	DFND	1	321	1,111	111
ISHARES TR	CORE S&P SCP ETF	464287804	206	1,661	SH	DFND	1	0	708	953
ISHARES TR	U.S. PFD STK ETF	464288687	78	1,974	SH	SOLE	1	0	0	1,974
ISHARES TR	CORE US AGGBD ET	464287226	223	1,986	SH	SOLE	1	0	0	1,986
ISHARES TR	CORE HIGH DV ETF	46429B663	163	2,000	SH	DFND	1	0	0	2,000
ISHARES TR	MSCI EMG MKT ETF	464287234	88	2,347	SH	SOLE	1	0	0	2,347
ISHARES TR	RUS MID-CAP ETF	464287499	519	2,978	SH	DFND	1	0	0	2,978
ISHARES TR	IBOXX INV CP ETF	464287242	391	3,177	SH	SOLE	1	0	0	3,177
ISHARES TR	CORE S&P500 ETF	464287200	809	3,719	SH	DFND	1	0	799	2,920
ISHARES TR	IBOXX INV CP ETF	464287242	474	3,847	SH	SOLE	1	0	0	3,847
ISHARES TR	JP MOR EM MK ETF	464288281	691	5,897	SH	SOLE	1	0	0	5,897
ISHARES TR	RUS 1000 ETF	464287622	715	5,934	SH	DFND	1	0	3,569	2,365
ISHARES TR	RUS 1000 GRW ETF	464287614	638	6,123	SH	DFND	1	133	4,198	1,792
ISHARES TR	MSCI ACWI EX US	464288240	256	6,175	SH	SOLE	2	6,175	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	656	6,215	SH	DFND	1	677	3,219	2,319
ISHARES TR	U.S. PFD STK ETF	464288687	255	6,450	SH	DFND	1	1,342	4,708	400
ISHARES TR	MSCI EAFE ETF	464287465	401	6,776	SH	SOLE	1	0	0	6,776
ISHARES TR	CORE US AGGBD ET	464287226	813	7,230	SH	DFND	1	1,463	5,012	755
ISHARES TR	RUS 2000 VAL ETF	464287630	793	7,568	SH	SOLE	1	0	0	7,568
ISHARES TR	FLTG RATE BD ETF	46429B655	439	8,647	SH	DFND	1	2,030	6,495	122
ISHARES TR	RUS 2000 GRW ETF	464287648	1,630	10,949	SH	SOLE	1	0	0	10,949
ISHARES TR	FLTG RATE BD ETF	46429B655	580	11,425	SH	SOLE	1	0	0	11,425
ISHARES TR	MSCI EMG MKT ETF	464287234	500	13,359	SH	DFND	1	0	468	12,891
ISHARES TR	IBOXX HI YD ETF	464288513	1,472	16,865	SH	SOLE	1	0	0	16,865
ISHARES TR	MSCI EAFE ETF	464287465	1,037	17,544	SH	DFND	1	1,460	7,067	9,017
ISHARES TR	IBOXX INV CP ETF	464287242	2,264	18,377	SH	DFND	1	4,258	13,981	138
ISHARES TR	IBOXX HI YD ETF	464288513	1,973	22,609	SH	DFND	4	22,609	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	846	23,009	SH	SOLE	2	23,009	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,302	24,242	SH	SOLE	1	0	0	24,242
ISHARES TR	RUS 2000 VAL ETF	464287630	2,951	28,173	SH	DFND	1	2,770	25,361	42
ISHARES TR	MSCI ACWI ETF	464288257	1,733	29,325	SH	SOLE	2	29,325	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,443	31,820	SH	SOLE	2	31,820	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	2,238	33,093	SH	SOLE	1	0	0	33,093



ISHARES TR	RUS 2000 GRW ETF	464287648	5,438	36,520	SH	DFND	1	4,577	31,717	226
ISHARES TR	IBOXX HI YD ETF	464288513	3,240	37,133	SH	SOLE	2	37,133	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,325	42,174	SH	SOLE	1	0	0	42,174
ISHARES TR	S&P 500 GRWT ETF	464287309	5,296	43,535	SH	SOLE	1	0	0	43,535
ISHARES TR	MBS ETF	464288588	4,924	44,727	SH	SOLE	2	44,727	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,570	69,577	SH	SOLE	2	69,577	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,496	78,935	SH	DFND	1	2,543	75,628	764
ISHARES TR	SHRT NAT MUN ETF	464288158	8,559	80,752	SH	SOLE	1	0	0	80,752
ISHARES TR	CORE MSCI EAFE	46432F842	6,485	117,617	SH	DFND	1	15,095	101,372	1,150
ISHARES TR	MIN VOL EAFE ETF	46429B689	9,211	136,171	SH	DFND	1	15,486	117,286	3,399
ISHARES TR	S&P 500 GRWT ETF	464287309	18,223	149,788	SH	DFND	1	16,293	132,454	1,041
ISHARES TR	1-3 YR TR BD ETF	464287457	13,614	160,095	SH	SOLE	1	0	0	160,095
ISHARES TR	JP MOR EM MK ETF	464288281	19,492	166,298	SH	SOLE	1	0	0	166,298
ISHARES TR	NATIONAL MUN ETF	464288414	21,766	193,050	SH	SOLE	1	0	0	193,050
ISHARES TR	RUS 1000 VAL ETF	464287598	22,374	211,837	SH	SOLE	2	211,837	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	27,983	225,287	SH	SOLE	1	0	0	225,287
ISHARES TR	SHRT NAT MUN ETF	464288158	33,183	313,065	SH	DFND	1	34,147	278,179	739
ISHARES TR	IBOXX HI YD ETF	464288513	35,260	404,081	SH	SOLE	1	0	0	404,081
ISHARES TR	MIN VOL USA ETF	46429B697	18,586	409,111	SH	SOLE	1	0	0	409,111
ISHARES TR	JP MOR EM MK ETF	464288281	65,776	561,182	SH	DFND	1	111,787	448,060	1,335
ISHARES TR	1-3 YR TR BD ETF	464287457	51,774	608,823	SH	DFND	1	90,856	516,344	1,623
ISHARES TR	RUSSELL 2000 ETF	464287655	78,873	634,996	SH	DFND	1	137,026	493,227	4,743
ISHARES TR	NATIONAL MUN ETF	464288414	75,827	672,522	SH	DFND	1	94,500	577,393	629
ISHARES TR	MSCI EMG MKT ETF	464287234	28,904	771,791	SH	SOLE	2	771,791	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	23,958	814,614	SH	SOLE	2	814,614	0	0
ISHARES TR	MSCI EAFE ETF	464287465	48,790	825,133	SH	SOLE	2	825,133	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	124,421	1,425,860	SH	DFND	1	289,286	1,132,262	4,312
ISHARES TR	MIN VOL USA ETF	46429B697	70,129	1,543,676	SH	DFND	1	222,483	1,313,042	8,151
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	3,119	62,144	SH	SOLE	1	0	0	62,144
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	12,025	239,596	SH	DFND	1	29,936	207,155	2,505
ISLE OF CAPRI CASINOS INC	COM	464592104	0	5	SH	SOLE	1	0	0	5
ISRAEL CHEMICALS LTD	SHS	M5920A109	1	338	SH	SOLE	1	0	0	338
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	20	1,823	SH	DFND	1	0	0	1,823
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	70	6,360	SH	SOLE	1	0	0	6,360
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6,147	561,881	SH	SOLE	2	561,881	0	0
ITC HLDGS CORP	COM	465685105	81	1,738	SH	DFND	1	0	0	1,738
ITC HLDGS CORP	COM	465685105	1,404	30,216	SH	SOLE	1	0	0	30,216
ITRON INC	COM	465741106	8	146	SH	DFND	1	0	0	146

ITRON INC	COM	465741106	156	2,800	SH	SOLE	1	0	0	2,800
ITRON INC	COM	465741106	11,606	208,151	SH	SOLE	2	208,151	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0	10	SH	SOLE	1	0	0	10
ITT INC	COM	45073V108	12	336	SH	DFND	1	105	0	231
ITT INC	COM	45073V108	247	6,873	SH	SOLE	1	0	0	6,873
ITT INC	COM	45073V108	2,205	61,524	SH	SOLE	2	61,524	0	0
IVY HIGH INC OPPORTUNITIES F	COM	465893105	0	9	SH	DFND	1	0	9	0
IXIA	COM	45071R109	11	845	SH	DFND	1	515	0	330
IXIA	COM	45071R109	215	17,178	SH	SOLE	1	0	0	17,178
J & J SNACK FOODS CORP	COM	466032109	10	87	SH	DFND	1	0	0	87
J & J SNACK FOODS CORP	COM	466032109	60	506	SH	SOLE	1	0	0	506
J & J SNACK FOODS CORP	COM	466032109	1,970	16,538	SH	SOLE	2	16,538	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J2 GLOBAL INC	COM	48123V102	29,019	435,648	SH	SOLE	2	435,648	0	0
JABIL CIRCUIT INC	COM	466313103	71	3,252	SH	DFND	1	759	1,383	1,110
JABIL CIRCUIT INC	COM	466313103	743	34,039	SH	SOLE	1	0	0	34,039
JACK IN THE BOX INC	COM	466367109	15	154	SH	DFND	1	154	0	0
JACK IN THE BOX INC	COM	466367109	252	2,628	SH	SOLE	1	0	0	2,628
JACK IN THE BOX INC	COM	466367109	651	6,783	SH	SOLE	2	6,783	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	26	498	SH	DFND	1	0	0	498
JACOBS ENGR GROUP INC DEL	COM	469814107	854	16,506	SH	SOLE	1	0	0	16,506
JACOBS ENGR GROUP INC DEL	COM	469814107	3,140	60,720	SH	SOLE	2	60,720	0	0
JAKKS PAC INC	COM	47012E106	2	217	SH	DFND	1	0	0	217
JAKKS PAC INC	COM	47012E106	332	38,369	SH	SOLE	2	38,369	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3	183	SH	DFND	1	0	0	183
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	6	396	SH	SOLE	1	0	0	396
JAMES RIV GROUP LTD	COM	G5005R107	23	625	SH	SOLE	1	0	0	625
JAMES RIV GROUP LTD	COM	G5005R107	378	10,454	SH	SOLE	2	10,454	0	0
JANUS CAP GROUP INC	COM	47102X105	6	454	SH	SOLE	1	0	0	454
JANUS CAP GROUP INC	COM	47102X105	1,971	140,653	SH	SOLE	2	140,653	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	233	230,000	SH	SOLE	2	230,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8	66	SH	DFND	1	0	0	66
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	118	969	SH	SOLE	1	0	0	969
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	537	4,422	SH	SOLE	2	4,422	0	0
JD COM INC	SPON ADR CL A	47215P106	12,611	483,368	SH	SOLE	2	483,368	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	104	103,000	SH	SOLE	2	103,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4	260	SH	DFND	1	0	0	260
JETBLUE AIRWAYS CORP	COM	477143101	31	1,790	SH	SOLE	1	0	0	1,790
JETBLUE AIRWAYS CORP	COM	477143101	5,225	303,061	SH	SOLE	2	303,061	0	0
JIVE SOFTWARE INC	COM	47760A108	0	98	SH	SOLE	1	0	0	98
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	9	SH	DFND	1	0	0	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	120	SH	SOLE	2	120	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	181	2,561	SH	SOLE	1	0	0	2,561

JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	0	9	SH	DFND	1	0	9	0
JOHNSON & JOHNSON	COM	478160104	2,768	23,435	SH	DFND	1	8,125	0	15,310
JOHNSON & JOHNSON	COM	478160104	14,520	122,913	SH	SOLE	1	0	0	122,913
JOHNSON & JOHNSON	COM	478160104	91,501	774,583	SH	SOLE	2	774,583	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	597	12,838	SH	DFND	1	87	0	12,751
JOHNSON CTLS INTL PLC	SHS	G51502105	1,802	38,726	SH	SOLE	1	0	0	38,726
JOHNSON CTLS INTL PLC	SHS	G51502105	34,703	745,812	SH	SOLE	2	745,812	0	0
JONES LANG LASALLE INC	COM	48020Q107	53	469	SH	DFND	1	147	266	56
JONES LANG LASALLE INC	COM	48020Q107	275	2,420	SH	SOLE	1	0	0	2,420
JONES LANG LASALLE INC	COM	48020Q107	531	4,668	SH	SOLE	2	4,668	0	0
JOY GLOBAL INC	COM	481165108	12	424	SH	SOLE	1	0	0	424
JOY GLOBAL INC	COM	481165108	70	2,508	SH	DFND	1	0	0	2,508
JOY GLOBAL INC	COM	481165108	115	4,135	SH	SOLE	2	4,135	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	6	192	SH	SOLE	1	0	0	192
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	577	18,331	SH	DFND	1	135	568	17,628
JPMORGAN CHASE & CO	COM	46625H100	1,700	25,528	SH	DFND	1	194	0	25,334
JPMORGAN CHASE & CO	COM	46625H100	9,361	140,589	SH	SOLE	1	0	0	140,589
JPMORGAN CHASE & CO	COM	46625H100	94,142	1,413,749	SH	SOLE	2	1,413,749	0	0
JUNIPER NETWORKS INC	COM	48203R104	22	904	SH	DFND	1	205	496	203
JUNIPER NETWORKS INC	COM	48203R104	58	2,412	SH	SOLE	1	0	0	2,412
JUNIPER NETWORKS INC	COM	48203R104	3,300	137,172	SH	SOLE	2	137,172	0	0
K12 INC	COM	48273U102	8	536	SH	SOLE	1	0	0	536
KADANT INC	COM	48282T104	8	147	SH	SOLE	1	0	0	147
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	14	165	SH	DFND	1	0	0	165
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	572	6,618	SH	SOLE	1	0	0	6,618
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,132	59,337	SH	SOLE	2	59,337	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	573	6,137	SH	DFND	1	0	0	6,137
KANSAS CITY SOUTHERN	COM NEW	485170302	1,397	14,964	SH	SOLE	1	0	0	14,964
KANSAS CITY SOUTHERN	COM NEW	485170302	21,054	225,615	SH	SOLE	2	225,615	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	4	SH	DFND	1	0	0	4
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	108	SH	SOLE	1	0	0	108
KAPSTONE PAPER & PACKAGING C	COM	48562P103	150	7,943	SH	SOLE	2	7,943	0	0
KAR AUCTION SVCS INC	COM	48238T109	26	594	SH	DFND	1	0	0	594
KAR AUCTION SVCS INC	COM	48238T109	221	5,128	SH	SOLE	1	0	0	5,128
KAR AUCTION SVCS INC	COM	48238T109	6,324	146,521	SH	SOLE	2	146,521	0	0
KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KATE SPADE & CO	COM	485865109	6	345	SH	SOLE	1	0	0	345
KATE SPADE & CO	COM	485865109	635	37,080	SH	SOLE	2	37,080	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	59	2,866	SH	DFND	1	0	217	2,649
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5	140	SH	DFND	1	0	0	140
KB HOME	COM	48666K109	2,705	167,800	SH	SOLE	2	167,800	0	0
KBR INC	COM	48242W106	10	679	SH	DFND	1	0	0	679
KBR INC	COM	48242W106	137	9,083	SH	SOLE	1	0	0	9,083
KCG HLDGS INC	CL A	48244B100	0	15	SH	SOLE	1	0	0	15
KEARNY FINL CORP MD	COM	48716P108	14	1,003	SH	SOLE	1	0	0	1,003
KELLOGG CO	COM	487836108	536	6,925	SH	DFND	1	30	0	6,895

KELLOGG CO	COM	487836108	3,597	46,434	SH	SOLE	1	0	0	46,434
KELLOGG CO	COM	487836108	16,932	218,557	SH	SOLE	2	218,557	0	0
KEMET CORP	COM NEW	488360207	75	20,919	SH	DFND	1	0	0	20,919
KEMPER CORP DEL	COM	488401100	73	1,845	SH	SOLE	1	0	0	1,845
KEMPER CORP DEL	COM	488401100	77	1,955	SH	DFND	1	0	0	1,955
KENNAMETAL INC	COM	489170100	0	16	SH	SOLE	1	0	0	16
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	151	SH	SOLE	1	0	0	151
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	0	0	340
KEYCORP NEW	COM	493267108	92	7,592	SH	DFND	1	0	0	7,592
KEYCORP NEW	COM	493267108	1,257	103,300	SH	SOLE	2	103,300	0	0
KEYCORP NEW	COM	493267108	1,379	113,339	SH	SOLE	1	0	0	113,339
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	21	648	SH	DFND	1	75	110	463
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	34	1,077	SH	SOLE	1	0	0	1,077
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,597	50,381	SH	SOLE	2	50,381	0	0
KEYW HLDG CORP	COM	493723100	9	848	SH	DFND	1	0	0	848
KEYW HLDG CORP	COM	493723100	140	12,721	SH	SOLE	1	0	0	12,721
KFORCE INC	COM	493732101	397	19,380	SH	SOLE	2	19,380	0	0
KILROY RLTY CORP	COM	49427F108	14	204	SH	DFND	1	0	0	204
KILROY RLTY CORP	COM	49427F108	324	4,676	SH	SOLE	1	0	0	4,676
KILROY RLTY CORP	COM	49427F108	9,594	138,340	SH	SOLE	2	138,340	0	0
KIMBERLY CLARK CORP	COM	494368103	310	2,461	SH	DFND	1	0	0	2,461
KIMBERLY CLARK CORP	COM	494368103	4,392	34,818	SH	SOLE	1	0	0	34,818
KIMBERLY CLARK CORP	COM	494368103	15,943	126,395	SH	SOLE	2	126,395	0	0
KIMCO RLTY CORP	COM	49446R109	1	19	SH	DFND	1	0	0	19
KIMCO RLTY CORP	COM	49446R109	337	11,625	SH	SOLE	1	0	0	11,625
KIMCO RLTY CORP	COM	49446R109	10,705	369,775	SH	SOLE	2	369,775	0	0
KINDER MORGAN INC DEL	COM	49456B101	643	27,806	SH	SOLE	1	0	0	27,806
KINDER MORGAN INC DEL	COM	49456B101	664	28,711	SH	DFND	1	0	0	28,711
KINDER MORGAN INC DEL	PFD SER A	49456B200	1,752	35,000	SH	DFND	1	0	0	35,000
KINDER MORGAN INC DEL	COM	49456B101	14,149	611,724	SH	SOLE	2	611,724	0	0
KINDRED HEALTHCARE INC	COM	494580103	2	232	SH	SOLE	1	0	0	232
KINROSS GOLD CORP	COM NO PAR	496902404	2	500	SH	DFND	1	0	0	500
KINROSS GOLD CORP	COM NO PAR	496902404	10,857	2,578,942	SH	SOLE	2	2,578,942	0	0
KINSALE CAP GROUP INC	COM	49714P108	40	1,817	SH	SOLE	2	1,817	0	0
KIRBY CORP	COM	497266106	3	42	SH	DFND	1	0	0	42
KIRBY CORP	COM	497266106	54	862	SH	SOLE	1	0	0	862
KIRBY CORP	COM	497266106	1,553	24,979	SH	SOLE	2	24,979	0	0
KIRKLANDS INC	COM	497498105	0	26	SH	SOLE	1	0	0	26
KITE PHARMA INC	COM	49803L109	0	4	SH	DFND	1	0	0	4
KITE PHARMA INC	COM	49803L109	12	220	SH	SOLE	1	0	0	220
KITE PHARMA INC	COM	49803L109	322	5,771	SH	SOLE	2	5,771	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	37	1,340	SH	DFND	1	0	0	1,340
KITE RLTY GROUP TR	COM NEW	49803T300	164	5,921	SH	SOLE	2	5,921	0	0
KKR & CO L P DEL	COM UNITS	48248M102	57	3,966	SH	DFND	1	0	0	3,966
KLA-TENCOR CORP	COM	482480100	29	422	SH	DFND	1	107	261	54

KLA-TENCOR CORP	COM	482480100	86	1,236	SH	SOLE	1	0	0	1,236
KLA-TENCOR CORP	COM	482480100	10,254	147,100	SH	SOLE	2	147,100	0	0
KLX INC	COM	482539103	5	144	SH	SOLE	1	0	0	144
KNIGHT TRANSN INC	COM	499064103	0	4	SH	SOLE	1	0	0	4
KNOLL INC	COM NEW	498904200	7	326	SH	DFND	1	0	0	326
KNOLL INC	COM NEW	498904200	32	1,413	SH	SOLE	2	1,413	0	0
KNOLL INC	COM NEW	498904200	215	9,394	SH	SOLE	1	0	0	9,394
KNOWLES CORP	COM	49926D109	1	81	SH	SOLE	1	0	0	81
KNOWLES CORP	COM	49926D109	6,527	464,560	SH	SOLE	2	464,560	0	0
KOHL'S CORP	COM	500255104	684	15,615	SH	SOLE	1	0	0	15,615
KOHL'S CORP	COM	500255104	929	21,233	SH	DFND	1	18,046	847	2,340
KOHL'S CORP	COM	500255104	4,008	91,600	SH	SOLE	2	91,600	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	15	492	SH	DFND	1	0	0	492
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	60	2,015	SH	SOLE	1	0	0	2,015
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	3,037	102,638	SH	SOLE	2	102,638	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4	135	SH	DFND	1	0	0	135
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	11,294	463,266	SH	SOLE	2	463,266	0	0
KORN FERRY INTL	COM NEW	500643200	5	237	SH	DFND	1	170	0	67
KORN FERRY INTL	COM NEW	500643200	84	3,994	SH	SOLE	2	3,994	0	0
KORN FERRY INTL	COM NEW	500643200	92	4,369	SH	SOLE	1	0	0	4,369
KORNIT DIGITAL LTD	SHS	M6372Q113	42	4,459	SH	SOLE	2	4,459	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	3	438	SH	DFND	1	0	0	438
KOSMOS ENERGY LTD	SHS	G5315B107	9	1,431	SH	SOLE	1	0	0	1,431
KOSMOS ENERGY LTD	SHS	G5315B107	53	8,321	SH	SOLE	2	8,321	0	0
KRAFT HEINZ CO	COM	500754106	1,192	13,314	SH	DFND	1	0	36	13,278
KRAFT HEINZ CO	COM	500754106	2,890	32,288	SH	SOLE	1	0	0	32,288
KRAFT HEINZ CO	COM	500754106	25,133	280,785	SH	SOLE	2	280,785	0	0
KRATON CORPORATION	COM	50077C106	63	1,791	SH	SOLE	1	0	0	1,791
KRATON CORPORATION	COM	50077C106	3,506	100,047	SH	SOLE	2	100,047	0	0
KROGER CO	COM	501044101	1,072	36,124	SH	DFND	1	31,776	2,735	1,613
KROGER CO	COM	501044101	2,733	92,095	SH	SOLE	1	0	0	92,095
KROGER CO	COM	501044101	3,090	104,112	SH	SOLE	2	104,112	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
KT CORP	SPONSORED ADR	48268K101	1,104	68,806	SH	SOLE	2	68,806	0	0
KULICKE & SOFFA INDS INC	COM	501242101	118	9,122	SH	SOLE	2	9,122	0	0
KYOCERA CORP	ADR	501556203	2	44	SH	DFND	1	0	0	44
KYOCERA CORP	ADR	501556203	20	413	SH	SOLE	1	0	0	413
L BRANDS INC	COM	501797104	21	298	SH	DFND	1	0	0	298
L BRANDS INC	COM	501797104	1,440	20,345	SH	SOLE	1	0	0	20,345
L BRANDS INC	COM	501797104	31,599	446,505	SH	SOLE	2	446,505	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	140	SH	DFND	1	0	0	140
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	347	2,300	SH	SOLE	2	2,300	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	366	2,427	SH	SOLE	1	0	0	2,427
LA QUINTA HLDGS INC	COM	50420D108	0	2	SH	DFND	1	0	0	2
LA QUINTA HLDGS INC	COM	50420D108	0	22	SH	SOLE	1	0	0	22
LA QUINTA HLDGS INC	COM	50420D108	479	42,879	SH	SOLE	2	42,879	0	0
LA Z BOY INC	COM	505336107	4	175	SH	SOLE	1	0	0	175

LA Z BOY INC	COM	505336107	1,641	66,821	SH	SOLE	2	66,821	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	315	2,290	SH	DFND	1	2,058	0	232
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,241	9,028	SH	SOLE	1	0	0	9,028
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,572	84,171	SH	SOLE	2	84,171	0	0
LAKELAND BANCORP INC	COM	511637100	25	1,806	SH	DFND	1	0	0	1,806
LAM RESEARCH CORP	COM	512807108	7	79	SH	DFND	1	0	0	79
LAM RESEARCH CORP	COM	512807108	230	2,424	SH	SOLE	1	0	0	2,424
LAM RESEARCH CORP	COM	512807108	3,791	40,026	SH	SOLE	2	40,026	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	0	3	SH	DFND	1	0	0	3
LAMAR ADVERTISING CO NEW	CL A	512816109	109	1,663	SH	SOLE	1	0	0	1,663
LAMAR ADVERTISING CO NEW	CL A	512816109	6,140	94,018	SH	SOLE	2	94,018	0	0
LANCASTER COLONY CORP	COM	513847103	86	654	SH	SOLE	1	0	0	654
LANCASTER COLONY CORP	COM	513847103	376	2,845	SH	DFND	1	2,833	0	12
LANDS END INC NEW	COM	51509F105	0	2	SH	SOLE	1	0	0	2
LANDSTAR SYS INC	COM	515098101	46	675	SH	DFND	1	0	0	675
LANDSTAR SYS INC	COM	515098101	1,997	29,339	SH	SOLE	1	0	0	29,339
LANNET INC	COM	516012101	7	281	SH	SOLE	1	0	0	281
LAREDO PETROLEUM INC	COM	516806106	1	95	SH	SOLE	1	0	0	95
LAREDO PETROLEUM INC	COM	516806106	3,580	277,537	SH	SOLE	2	277,537	0	0
LAS VEGAS SANDS CORP	COM	517834107	10	171	SH	DFND	1	0	0	171
LAS VEGAS SANDS CORP	COM	517834107	38	665	SH	SOLE	1	0	0	665
LAS VEGAS SANDS CORP	COM	517834107	15,048	261,530	SH	SOLE	2	261,530	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	11	481	SH	DFND	1	74	0	407
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	109	4,546	SH	SOLE	1	0	0	4,546
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,623	109,890	SH	SOLE	2	109,890	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,027	466,455	SH	SOLE	2	466,455	0	0
LAUDER ESTEE COS INC	CL A	518439104	209	2,362	SH	DFND	1	285	516	1,561
LAUDER ESTEE COS INC	CL A	518439104	2,170	24,505	SH	SOLE	2	24,505	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,909	32,846	SH	SOLE	1	0	0	32,846
LAYNE CHRISTENSEN CO	COM	521050104	14	1,615	SH	DFND	1	0	0	1,615
LAZARD LTD	SHS A	G54050102	2,618	72,011	SH	SOLE	2	72,011	0	0
LEAR CORP	COM NEW	521865204	130	1,073	SH	DFND	1	248	465	360
LEAR CORP	COM NEW	521865204	1,297	10,703	SH	SOLE	1	0	0	10,703
LEAR CORP	COM NEW	521865204	7,544	62,232	SH	SOLE	2	62,232	0	0
LEE ENTERPRISES INC	COM	523768109	0	23	SH	SOLE	1	0	0	23
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	3	SH	DFND	1	0	0	3
LEGACY TEX FINL GROUP INC	COM	52471Y106	163	5,149	SH	SOLE	2	5,149	0	0
LEGG MASON BW GLB INC OPP FD	COM	52469B100	1	42	SH	DFND	1	0	42	0
LEGG MASON INC	COM	524901105	8	229	SH	DFND	1	0	0	229
LEGG MASON INC	COM	524901105	37	1,092	SH	SOLE	1	0	0	1,092
LEGGETT & PLATT INC	COM	524660107	15	331	SH	DFND	1	0	0	331
LEGGETT & PLATT INC	COM	524660107	206	4,530	SH	SOLE	1	0	0	4,530
LEGGETT & PLATT INC	COM	524660107	1,669	36,620	SH	SOLE	2	36,620	0	0

LEIDOS HLDGS INC	COM	525327102	112	2,588	SH	DFND	1	366	733	1,489
LEIDOS HLDGS INC	COM	525327102	200	4,625	SH	SOLE	1	0	0	4,625
LEIDOS HLDGS INC	COM	525327102	2,371	54,785	SH	SOLE	2	54,785	0	0
LEMAITRE VASCULAR INC	COM	525558201	19	978	SH	SOLE	1	0	0	978
LENDINGCLUB CORP	COM	52603A109	6	1,000	SH	SOLE	1	0	0	1,000
LENDINGCLUB CORP	COM	52603A109	6,464	1,045,876	SH	SOLE	2	1,045,876	0	0
LENDINGTREE INC NEW	COM	52603B107	6,094	62,887	SH	SOLE	2	62,887	0	0
LENNAR CORP	CL B	526057302	1	42	SH	SOLE	1	0	0	42
LENNAR CORP	CL A	526057104	6	149	SH	DFND	1	0	0	149
LENNAR CORP	CL A	526057104	150	3,534	SH	SOLE	1	0	0	3,534
LENNOX INTL INC	COM	526107107	28	179	SH	DFND	1	0	0	179
LENNOX INTL INC	COM	526107107	1,057	6,733	SH	SOLE	1	0	0	6,733
LENNOX INTL INC	COM	526107107	1,193	7,600	SH	SOLE	2	7,600	0	0
LEUCADIA NATL CORP	COM	527288104	6	333	SH	DFND	1	0	0	333
LEUCADIA NATL CORP	COM	527288104	21	1,124	SH	SOLE	1	0	0	1,124
LEUCADIA NATL CORP	COM	527288104	450	23,640	SH	SOLE	2	23,640	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	496	10,691	SH	DFND	1	0	0	10,691
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1,411	30,428	SH	SOLE	1	0	0	30,428
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1,911	41,200	SH	DFND	5	41,200	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	38,152	822,604	SH	SOLE	2	822,604	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	45	SH	DFND	1	0	0	45
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	3	152	SH	SOLE	1	0	0	152
LEXINGTON REALTY TRUST	COM	529043101	20	1,920	SH	DFND	1	290	0	1,630
LEXINGTON REALTY TRUST	COM	529043101	662	64,245	SH	SOLE	1	0	0	64,245
LEXINGTON REALTY TRUST	COM	529043101	1,629	158,195	SH	SOLE	2	158,195	0	0
LEXMARK INTL INC	CL A	529771107	13	313	SH	DFND	1	0	0	313
LEXMARK INTL INC	CL A	529771107	272	6,808	SH	SOLE	1	0	0	6,808
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	962	75,652	SH	SOLE	2	75,652	0	0
LGI HOMES INC	COM	50187T106	72	1,959	SH	SOLE	2	1,959	0	0
LHC GROUP INC	COM	50187A107	2,163	58,650	SH	SOLE	2	58,650	0	0
LIBBEY INC	COM	529898108	379	21,212	SH	SOLE	2	21,212	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	4	864	SH	DFND	1	0	615	249
LIBERTY BROADBAND CORP	COM SER A	530307107	1	20	SH	DFND	1	0	0	20
LIBERTY BROADBAND CORP	COM SER C	530307305	3	41	SH	DFND	1	0	0	41
LIBERTY BROADBAND CORP	COM SER A	530307107	10	137	SH	SOLE	1	0	0	137
LIBERTY BROADBAND CORP	COM SER C	530307305	27	373	SH	SOLE	1	0	0	373
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	0	6	SH	SOLE	1	0	0	6
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4	130	SH	DFND	1	85	0	45
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	5	163	SH	DFND	1	0	0	163
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	369	10,802	SH	SOLE	1	0	0	10,802
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	828	25,070	SH	SOLE	1	0	0	25,070
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	1,859	67,383	SH	SOLE	2	67,383	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	4,471	159,393	SH	SOLE	2	159,393	0	0

LIBERTY GLOBAL PLC	SHS CL A	G5480U104	24,653	721,276	SH	SOLE	2	721,276	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	43,861	1,327,525	SH	SOLE	2	1,327,525	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4	93	SH	DFND	1	0	0	93
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	25	1,259	SH	DFND	1	0	0	1,259
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	97	2,443	SH	SOLE	1	0	0	2,443
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	2,880	72,224	SH	SOLE	2	72,224	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,876	93,761	SH	SOLE	1	0	0	93,761
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	26,532	1,325,951	SH	SOLE	2	1,325,951	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	8	SH	DFND	1	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	1	20	SH	DFND	1	0	0	20
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	24	SH	DFND	1	0	0	24
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	27	SH	SOLE	1	0	0	27
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	27	SH	SOLE	1	0	0	27
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	1	41	SH	DFND	1	0	0	41
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	2	52	SH	SOLE	1	0	0	52
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	2	73	SH	SOLE	1	0	0	73
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3	84	SH	DFND	1	0	0	84
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	6	168	SH	DFND	1	0	0	168
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	34	995	SH	SOLE	1	0	0	995
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	52	1,557	SH	SOLE	1	0	0	1,557
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	795	23,800	SH	SOLE	2	23,800	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	58	SH	DFND	1	0	0	58
LIBERTY PPTY TR	SH BEN INT	531172104	484	11,997	SH	SOLE	1	0	0	11,997
LIBERTY PPTY TR	SH BEN INT	531172104	2,336	57,895	SH	SOLE	2	57,895	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	38	SH	SOLE	1	0	0	38
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	13,588	621,862	SH	SOLE	2	621,862	0	0
LIFE STORAGE INC	COM	53223X107	317	3,567	SH	SOLE	1	0	0	3,567
LIFE STORAGE INC	COM	53223X107	3,412	38,366	SH	SOLE	2	38,366	0	0
LIFEPOINT HEALTH INC	COM	53219L109	13	213	SH	DFND	1	0	0	213
LIFEPOINT HEALTH INC	COM	53219L109	551	9,307	SH	SOLE	1	0	0	9,307
LIFEPOINT HEALTH INC	COM	53219L109	1,848	31,207	SH	SOLE	2	31,207	0	0
LIFETIME BRANDS INC	COM	53222Q103	6	412	SH	SOLE	1	0	0	412
LIFEVANTAGE CORP	COM NEW	53222K205	0	40	SH	SOLE	1	0	0	40
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	10	94	SH	DFND	1	94	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	255	2,503	SH	SOLE	1	0	0	2,503



LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	621	6,087	SH	SOLE	2	6,087	0	0
LILLY ELI & CO	COM	532457108	135	1,685	SH	DFND	1	0	0	1,685
LILLY ELI & CO	COM	532457108	1,543	19,234	SH	SOLE	1	0	0	19,234
LILLY ELI & CO	COM	532457108	56,441	703,227	SH	SOLE	2	703,227	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5	80	SH	DFND	1	0	0	80
LINCOLN ELEC HLDGS INC	COM	533900106	45	725	SH	SOLE	1	0	0	725
LINCOLN ELEC HLDGS INC	COM	533900106	829	13,233	SH	SOLE	2	13,233	0	0
LINCOLN NATL CORP IND	COM	534187109	113	2,407	SH	DFND	1	185	461	1,761
LINCOLN NATL CORP IND	COM	534187109	959	20,412	SH	SOLE	1	0	0	20,412
LINCOLN NATL CORP IND	COM	534187109	2,931	62,383	SH	SOLE	2	62,383	0	0
LINDSAY CORP	COM	535555106	109	1,471	SH	SOLE	2	1,471	0	0
LINE CORP	SPONSORED ADR	53567X101	346	7,151	SH	SOLE	2	7,151	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	15	261	SH	DFND	1	0	0	261
LINEAR TECHNOLOGY CORP	COM	535678106	178	2,996	SH	SOLE	1	0	0	2,996
LINEAR TECHNOLOGY CORP	COM	535678106	1,028	17,340	SH	SOLE	2	17,340	0	0
LINKEDIN CORP	COM CL A	53578A108	9	49	SH	DFND	1	0	0	49
LINKEDIN CORP	COM CL A	53578A108	32	169	SH	SOLE	1	0	0	169
LINKEDIN CORP	COM CL A	53578A108	2,389	12,500	SH	SOLE	2	12,500	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	7	339	SH	SOLE	1	0	0	339
LIONS GATE ENTMNT CORP	COM NEW	535919203	282	14,125	SH	DFND	6	14,125	0	0
LIQUIDITY SERVICES INC	COM	53635B107	6	543	SH	SOLE	1	0	0	543
LITHIA MTRS INC	CL A	536797103	23	238	SH	SOLE	1	0	0	238
LITHIA MTRS INC	CL A	536797103	3,190	33,397	SH	SOLE	2	33,397	0	0
LITTELFUSE INC	COM	537008104	1	11	SH	DFND	1	0	0	11
LITTELFUSE INC	COM	537008104	207	1,608	SH	SOLE	1	0	0	1,608
LITTELFUSE INC	COM	537008104	3,404	26,428	SH	SOLE	2	26,428	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,270	519,273	SH	SOLE	2	519,273	0	0
LKQ CORP	COM	501889208	13	372	SH	DFND	1	0	0	372
LKQ CORP	COM	501889208	269	7,598	SH	SOLE	1	0	0	7,598
LKQ CORP	COM	501889208	66,388	1,872,189	SH	SOLE	2	1,872,189	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	118	40,944	SH	DFND	1	1,984	0	38,960
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,470	860,590	SH	SOLE	1	0	0	860,590
LOCKHEED MARTIN CORP	COM	539830109	351	1,463	SH	DFND	1	0	11	1,452
LOCKHEED MARTIN CORP	COM	539830109	4,203	17,530	SH	SOLE	1	0	0	17,530
LOCKHEED MARTIN CORP	COM	539830109	13,249	55,269	SH	SOLE	2	55,269	0	0
LOEWS CORP	COM	540424108	35	852	SH	SOLE	1	0	0	852
LOEWS CORP	COM	540424108	17,162	417,050	SH	SOLE	2	417,050	0	0
LOGMEIN INC	COM	54142L109	119	1,316	SH	SOLE	1	0	0	1,316
LOGMEIN INC	COM	54142L109	1,796	19,865	SH	SOLE	2	19,865	0	0
LOUISIANA PAC CORP	COM	546347105	6	326	SH	DFND	1	0	0	326
LOUISIANA PAC CORP	COM	546347105	59	3,116	SH	SOLE	1	0	0	3,116
LOUISIANA PAC CORP	COM	546347105	914	48,525	SH	SOLE	2	48,525	0	0
LOWES COS INC	COM	548661107	216	2,994	SH	DFND	1	15	0	2,979
LOWES COS INC	COM	548661107	2,087	28,895	SH	SOLE	1	0	0	28,895
LOWES COS INC	COM	548661107	37,938	525,383	SH	SOLE	2	525,383	0	0

LPL FINL HLDGS INC	COM	50212V100	3	110	SH	DFND	1	0	0	110
LPL FINL HLDGS INC	COM	50212V100	7	237	SH	SOLE	1	0	0	237
LSB INDS INC	COM	502160104	3	314	SH	SOLE	1	0	0	314
LSI INDS INC	COM	50216C108	129	11,528	SH	SOLE	2	11,528	0	0
LTC PTYS INC	COM	502175102	25	476	SH	SOLE	1	0	0	476
LULULEMON ATHLETICA INC	COM	550021109	9	147	SH	DFND	1	0	0	147
LULULEMON ATHLETICA INC	COM	550021109	407	6,678	SH	SOLE	1	0	0	6,678
LULULEMON ATHLETICA INC	COM	550021109	10,422	170,916	SH	SOLE	2	170,916	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	6	281	SH	DFND	1	0	0	281
LUMENTUM HLDGS INC	COM	55024U109	5	122	SH	DFND	1	122	0	0
LUMENTUM HLDGS INC	COM	55024U109	221	5,289	SH	SOLE	1	0	0	5,289
LUMENTUM HLDGS INC	COM	55024U109	1,029	24,637	SH	SOLE	2	24,637	0	0
LUMINEX CORP DEL	COM	55027E102	4	158	SH	DFND	1	0	0	158
LUMINEX CORP DEL	COM	55027E102	92	4,047	SH	SOLE	1	0	0	4,047
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUMOS NETWORKS CORP	COM	550283105	450	32,175	SH	DFND	6	32,175	0	0
LUXOFT HLDG INC	ORD SHS CLA	G57279104	1,242	23,500	SH	SOLE	2	23,500	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1	15	SH	DFND	1	0	0	15
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	173	3,609	SH	SOLE	1	0	0	3,609
LYDALL INC DEL	COM	550819106	22	425	SH	SOLE	1	0	0	425
LYDALL INC DEL	COM	550819106	2,207	43,155	SH	SOLE	2	43,155	0	0
LYON WILLIAM HOMES	CLA NEW	552074700	22	1,171	SH	DFND	1	194	0	977
LYON WILLIAM HOMES	CLA NEW	552074700	100	5,391	SH	SOLE	1	0	0	5,391
LYON WILLIAM HOMES	CLA NEW	552074700	2,723	146,791	SH	DFND	5	146,791	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	162	2,011	SH	DFND	1	523	1,052	436
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,134	14,064	SH	SOLE	1	0	0	14,064
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,237	139,316	SH	SOLE	2	139,316	0	0
M & T BK CORP	COM	55261F104	63	541	SH	DFND	1	0	0	541
M & T BK CORP	COM	55261F104	158	1,359	SH	SOLE	1	0	0	1,359
M & T BK CORP	COM	55261F104	2,735	23,561	SH	SOLE	2	23,561	0	0
M D C HLDGS INC	COM	552676108	1	32	SH	SOLE	1	0	0	32
MACERICH CO	COM	554382101	4	50	SH	DFND	1	0	0	50
MACERICH CO	COM	554382101	461	5,696	SH	SOLE	1	0	0	5,696
MACERICH CO	COM	554382101	9,296	114,952	SH	SOLE	2	114,952	0	0
MACK CALI RLTY CORP	COM	554489104	17	628	SH	DFND	1	0	0	628
MACK CALI RLTY CORP	COM	554489104	613	22,532	SH	SOLE	1	0	0	22,532
MACK CALI RLTY CORP	COM	554489104	8,699	319,593	SH	SOLE	2	319,593	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	17	403	SH	DFND	1	160	0	243
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	315	7,442	SH	SOLE	1	0	0	7,442
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	498	11,764	SH	SOLE	2	11,764	0	0
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	12	550	SH	DFND	1	0	0	550
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	304	3,657	SH	DFND	1	0	0	3,657

MACQUARIE INFRASTRUCTURE COR	COM	55608B105	478	5,746	SH	SOLE	1	0	0	5,746
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,843	46,173	SH	SOLE	2	46,173	0	0
MACROGENICS INC	COM	556099109	15	501	SH	DFND	1	0	0	501
MACYS INC	COM	55616P104	46	1,254	SH	DFND	1	232	543	479
MACYS INC	COM	55616P104	293	7,907	SH	SOLE	1	0	0	7,907
MACYS INC	COM	55616P104	403	10,885	SH	SOLE	2	10,885	0	0
MADDEN STEVEN LTD	COM	556269108	12	343	SH	DFND	1	240	0	103
MADDEN STEVEN LTD	COM	556269108	152	4,404	SH	SOLE	1	0	0	4,404
MADDEN STEVEN LTD	COM	556269108	2,258	65,341	SH	SOLE	2	65,341	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	0	18	SH	DFND	1	0	18	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2	12	SH	DFND	1	0	0	12
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	724	4,272	SH	SOLE	1	0	0	4,272
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,318	7,781	SH	DFND	6	7,781	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN HEALTH INC	COM NEW	559079207	5	88	SH	SOLE	1	0	0	88
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	906	12,813	SH	DFND	1	0	0	12,813
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,689	52,150	SH	SOLE	2	52,150	0	0
MAGNA INTL INC	COM	559222401	478	11,140	SH	DFND	1	0	0	11,140
MAGNA INTL INC	COM	559222401	916	21,317	SH	DFND	6	21,317	0	0
MAGNA INTL INC	COM	559222401	1,189	27,690	SH	SOLE	1	0	0	27,690
MAGNA INTL INC	COM	559222401	9,075	211,290	SH	SOLE	2	211,290	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	2	145	SH	SOLE	1	0	0	145
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	12	470	SH	DFND	1	0	0	470
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	14	667	SH	DFND	1	0	0	667
MALIBU BOATS INC	COM CL A	56117J100	63	4,215	SH	SOLE	2	4,215	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	63	908	SH	DFND	1	275	451	182
MALLINCKRODT PUB LTD CO	SHS	G5785G107	239	3,425	SH	SOLE	1	0	0	3,425
MANHATTAN ASSOCS INC	COM	562750109	52	906	SH	DFND	1	243	441	222
MANHATTAN ASSOCS INC	COM	562750109	659	11,441	SH	SOLE	1	0	0	11,441
MANHATTAN ASSOCS INC	COM	562750109	1,060	18,389	SH	SOLE	2	18,389	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	8	470	SH	DFND	1	0	0	470
MANITOWOC FOODSERVICE INC	COM	563568104	88	5,410	SH	SOLE	1	0	0	5,410
MANITOWOC FOODSERVICE INC	COM	563568104	2,802	172,754	SH	SOLE	2	172,754	0	0
MANITOWOC INC	COM	563571108	2	410	SH	DFND	1	0	0	410
MANITOWOC INC	COM	563571108	31	6,376	SH	SOLE	1	0	0	6,376
MANITOWOC INC	COM	563571108	119	24,900	SH	SOLE	2	24,900	0	0
MANNKIND CORP	COM	56400P201	0	125	SH	DFND	1	0	0	125
MANPOWERGROUP INC	COM	56418H100	2	29	SH	DFND	1	0	0	29
MANPOWERGROUP INC	COM	56418H100	196	2,707	SH	SOLE	1	0	0	2,707
MANPOWERGROUP INC	COM	56418H100	3,655	50,584	SH	SOLE	2	50,584	0	0
MANULIFE FINL CORP	COM	56501R106	57	4,005	SH	DFND	1	131	0	3,874

MANULIFE FINL CORP	COM	56501R106	140	9,900	SH	SOLE	2	9,900	0	0
MANULIFE FINL CORP	COM	56501R106	917	64,966	SH	SOLE	1	0	0	64,966
MARATHON OIL CORP	COM	565849106	57	3,613	SH	DFND	1	0	0	3,613
MARATHON OIL CORP	COM	565849106	253	16,000	SH	SOLE	1	0	0	16,000
MARATHON OIL CORP	COM	565849106	10,722	678,181	SH	SOLE	2	678,181	0	0
MARATHON PETE CORP	COM	56585A102	264	6,516	SH	DFND	1	1,054	1,960	3,502
MARATHON PETE CORP	COM	56585A102	1,870	46,080	SH	SOLE	1	0	0	46,080
MARATHON PETE CORP	COM	56585A102	3,195	78,708	SH	SOLE	2	78,708	0	0
MARINEMAX INC	COM	567908108	30	1,449	SH	SOLE	1	0	0	1,449
MARINEMAX INC	COM	567908108	37	1,774	SH	SOLE	2	1,774	0	0
MARKEL CORP	COM	570535104	27	29	SH	DFND	1	0	0	29
MARKEL CORP	COM	570535104	1,189	1,280	SH	SOLE	1	0	0	1,280
MARKETAXESS HLDGS INC	COM	57060D108	25	148	SH	DFND	1	0	0	148
MARKETAXESS HLDGS INC	COM	57060D108	138	831	SH	SOLE	1	0	0	831
MARKETAXESS HLDGS INC	COM	57060D108	2,390	14,433	SH	SOLE	2	14,433	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	0	16	SH	DFND	1	0	0	16
MARLIN BUSINESS SVCS CORP	COM	571157106	22	1,144	SH	SOLE	1	0	0	1,144
MARRIOTT INTL INC NEW	CLA	571903202	150	2,227	SH	DFND	1	136	325	1,766
MARRIOTT INTL INC NEW	CLA	571903202	275	4,079	SH	SOLE	1	0	0	4,079
MARRIOTT INTL INC NEW	CLA	571903202	14,191	210,769	SH	SOLE	2	210,769	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	7	92	SH	DFND	1	0	0	92
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	33	446	SH	SOLE	1	0	0	446
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,325	72,628	SH	SOLE	2	72,628	0	0
MARSH & MCLENNAN COS INC	COM	571748102	21	309	SH	DFND	1	0	0	309
MARSH & MCLENNAN COS INC	COM	571748102	664	9,876	SH	SOLE	1	0	0	9,876
MARSH & MCLENNAN COS INC	COM	571748102	46,077	685,164	SH	SOLE	2	685,164	0	0
MARTEN TRANS LTD	COM	573075108	7	332	SH	DFND	1	0	0	332
MARTEN TRANS LTD	COM	573075108	33	1,550	SH	SOLE	1	0	0	1,550
MARTEN TRANS LTD	COM	573075108	617	29,375	SH	SOLE	2	29,375	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	12	69	SH	DFND	1	0	0	69
MARTIN MARIETTA MATLS INC	COM	573284106	87	483	SH	SOLE	1	0	0	483
MARTIN MARIETTA MATLS INC	COM	573284106	8,588	47,950	SH	SOLE	2	47,950	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	22	1,692	SH	SOLE	1	0	0	1,692
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,240	93,472	SH	DFND	6	93,472	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,953	373,261	SH	SOLE	2	373,261	0	0
MASCO CORP	COM	574599106	31	906	SH	DFND	1	0	0	906
MASCO CORP	COM	574599106	348	10,154	SH	SOLE	1	0	0	10,154
MASCO CORP	COM	574599106	7,439	216,824	SH	SOLE	2	216,824	0	0
MASIMO CORP	COM	574795100	130	2,192	SH	SOLE	1	0	0	2,192
MASIMO CORP	COM	574795100	421	7,078	SH	DFND	1	6,788	0	290
MASIMO CORP	COM	574795100	2,529	42,515	SH	SOLE	2	42,515	0	0

MASONITE INTL CORP NEW	COM	575385109	5	84	SH	DFND	1	0	0	84
MASONITE INTL CORP NEW	COM	575385109	101	1,629	SH	SOLE	2	1,629	0	0
MASONITE INTL CORP NEW	COM	575385109	192	3,095	SH	SOLE	1	0	0	3,095
MASTEC INC	COM	576323109	10	342	SH	DFND	1	342	0	0
MASTEC INC	COM	576323109	151	5,092	SH	SOLE	1	0	0	5,092
MASTEC INC	COM	576323109	1,887	63,436	SH	SOLE	2	63,436	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	1,059	10,410	SH	DFND	1	0	0	10,410
MASTERCARD INCORPORATED	CLA	57636Q104	4,954	48,679	SH	SOLE	1	0	0	48,679
MASTERCARD INCORPORATED	CLA	57636Q104	119,159	1,170,861	SH	SOLE	2	1,170,861	0	0
MATADOR RES CO	COM	576485205	0	3	SH	DFND	1	0	0	3
MATADOR RES CO	COM	576485205	54	2,226	SH	SOLE	2	2,226	0	0
MATCH GROUP INC	COM	57665R106	1	41	SH	DFND	1	0	0	41
MATCH GROUP INC	COM	57665R106	3	196	SH	SOLE	1	0	0	196
MATERION CORP	COM	576690101	1,834	59,720	SH	SOLE	2	59,720	0	0
MATRIX SVC CO	COM	576853105	21	1,130	SH	SOLE	1	0	0	1,130
MATRIX SVC CO	COM	576853105	73	3,870	SH	SOLE	2	3,870	0	0
MATTEL INC	COM	577081102	68	2,259	SH	DFND	1	0	0	2,259
MATTEL INC	COM	577081102	1,006	33,221	SH	SOLE	1	0	0	33,221
MATTEL INC	COM	577081102	12,237	404,132	SH	SOLE	2	404,132	0	0
MATTHEWS INTL CORP	CLA	577128101	7	107	SH	DFND	1	65	0	42
MATTHEWS INTL CORP	CLA	577128101	145	2,392	SH	SOLE	1	0	0	2,392
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	95	SH	DFND	1	0	0	95
MAXIM INTEGRATED PRODS INC	COM	57772K101	26	653	SH	SOLE	1	0	0	653
MAXIM INTEGRATED PRODS INC	COM	57772K101	27,017	676,620	SH	SOLE	2	676,620	0	0
MAXIMUS INC	COM	577933104	34	595	SH	DFND	1	261	334	0
MAXIMUS INC	COM	577933104	75	1,333	SH	SOLE	2	1,333	0	0
MAXIMUS INC	COM	577933104	120	2,118	SH	SOLE	1	0	0	2,118
MAXLINEAR INC	CLA	57776J100	6	318	SH	SOLE	1	0	0	318
MAXWELL TECHNOLOGIES INC	COM	577767106	2	321	SH	DFND	1	0	0	321
MAXWELL TECHNOLOGIES INC	COM	577767106	38	7,266	SH	SOLE	1	0	0	7,266
MB FINANCIAL INC NEW	COM	55264U108	8	204	SH	DFND	1	135	0	69
MB FINANCIAL INC NEW	COM	55264U108	179	4,717	SH	SOLE	1	0	0	4,717
MB FINANCIAL INC NEW	COM	55264U108	1,046	27,500	SH	SOLE	2	27,500	0	0
MCBC HLDGS INC	COM	55276F107	68	5,934	SH	SOLE	2	5,934	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	74	740	SH	DFND	1	0	0	740
MCCORMICK & CO INC	COM NON VTG	579780206	3,616	36,185	SH	SOLE	2	36,185	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,124	41,261	SH	SOLE	1	0	0	41,261
MCDERMOTT INTL INC	COM	580037109	1	238	SH	DFND	1	0	0	238
MCDERMOTT INTL INC	COM	580037109	47	9,440	SH	SOLE	2	9,440	0	0
MCDERMOTT INTL INC	COM	580037109	53	10,648	SH	SOLE	1	0	0	10,648
MCDONALDS CORP	COM	580135101	693	6,008	SH	DFND	1	0	0	6,008
MCDONALDS CORP	COM	580135101	4,696	40,708	SH	SOLE	1	0	0	40,708
MCDONALDS CORP	COM	580135101	25,241	218,803	SH	SOLE	2	218,803	0	0
MCEWEN MNG INC	COM	58039P107	24	6,586	SH	DFND	1	0	0	6,586

MCKESSON CORP	COM	58155Q103	125	748	SH	DFND	1	72	112	564
MCKESSON CORP	COM	58155Q103	1,989	11,933	SH	SOLE	1	0	0	11,933
MCKESSON CORP	COM	58155Q103	8,931	53,558	SH	SOLE	2	53,558	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	4	405	SH	DFND	1	405	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	138	12,877	SH	SOLE	1	0	0	12,877
MDU RES GROUP INC	COM	552690109	46	1,806	SH	DFND	1	604	1,078	124
MDU RES GROUP INC	COM	552690109	107	4,200	SH	SOLE	1	0	0	4,200
MEAD JOHNSON NUTRITION CO	COM	582839106	533	6,752	SH	DFND	1	25	0	6,727
MEAD JOHNSON NUTRITION CO	COM	582839106	3,178	40,216	SH	SOLE	1	0	0	40,216
MEAD JOHNSON NUTRITION CO	COM	582839106	30,165	381,793	SH	SOLE	2	381,793	0	0
MEDEQUITIES RLTY TR INC	COM	58409L306	43	3,664	SH	SOLE	2	3,664	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5	328	SH	DFND	1	0	0	328
MEDICAL PPTYS TRUST INC	COM	58463J304	49	3,295	SH	SOLE	1	0	0	3,295
MEDICAL PPTYS TRUST INC	COM	58463J304	6,735	455,964	SH	SOLE	2	455,964	0	0
MEDICINES CO	COM	584688105	5	136	SH	SOLE	1	0	0	136
MEDICINES CO	COM	584688105	435	11,533	SH	SOLE	2	11,533	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	9	157	SH	DFND	1	0	0	157
MEDIDATA SOLUTIONS INC	COM	58471A105	95	1,699	SH	SOLE	1	0	0	1,699
MEDIDATA SOLUTIONS INC	COM	58471A105	2,561	45,936	SH	SOLE	2	45,936	0	0
MEDIFAST INC	COM	58470H101	1	24	SH	DFND	1	0	0	24
MEDIFAST INC	COM	58470H101	43	1,129	SH	SOLE	1	0	0	1,129
MEDIVATION INC	COM	58501N101	2	22	SH	DFND	1	0	0	22
MEDIVATION INC	COM	58501N101	243	2,987	SH	SOLE	1	0	0	2,987
MEDNAX INC	COM	58502B106	242	3,643	SH	SOLE	1	0	0	3,643
MEDNAX INC	COM	58502B106	400	6,045	SH	DFND	1	6,045	0	0
MEDNAX INC	COM	58502B106	7,879	118,923	SH	SOLE	2	118,923	0	0
MEDTRONIC PLC	SHS	G5960L103	198	2,288	SH	DFND	1	0	0	2,288
MEDTRONIC PLC	SHS	G5960L103	921	10,657	SH	SOLE	1	0	0	10,657
MEDTRONIC PLC	SHS	G5960L103	106,933	1,237,650	SH	SOLE	2	1,237,650	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	9	554	SH	SOLE	1	0	0	554
MELCO CROWN ENTMT LTD	ADR	585464100	9,899	614,450	SH	SOLE	2	614,450	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	4	90	SH	DFND	1	0	0	90
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	97	2,242	SH	SOLE	1	0	0	2,242
MENTOR GRAPHICS CORP	COM	587200106	49	1,852	SH	DFND	1	0	0	1,852
MENTOR GRAPHICS CORP	COM	587200106	1,028	38,883	SH	SOLE	2	38,883	0	0
MERCADOLIBRE INC	COM	58733R102	88	476	SH	DFND	1	0	0	476
MERCADOLIBRE INC	COM	58733R102	271	1,466	SH	SOLE	1	0	0	1,466
MERCADOLIBRE INC	COM	58733R102	10,380	56,119	SH	SOLE	2	56,119	0	0
MERCHANTS BANCSHARES	COM	588448100	0	3	SH	SOLE	1	0	0	3
MERCK & CO INC	COM	58933Y105	1,214	19,455	SH	DFND	1	80	49	19,326
MERCK & CO INC	COM	58933Y105	4,456	71,397	SH	SOLE	1	0	0	71,397
MERCK & CO INC	COM	58933Y105	64,452	1,032,718	SH	SOLE	2	1,032,718	0	0
MERCURY GENL CORP NEW	COM	589400100	1	18	SH	SOLE	1	0	0	18
MERCURY GENL CORP NEW	COM	589400100	32	592	SH	DFND	1	0	0	592
MERCURY SYS INC	COM	589378108	8	338	SH	DFND	1	0	0	338
MERCURY SYS INC	COM	589378108	180	7,320	SH	SOLE	1	0	0	7,320

MERIDIAN BANCORP INC MD	COM	58958U103	2	98	SH	DFND	1	0	0	98
MERIDIAN BANCORP INC MD	COM	58958U103	81	5,225	SH	SOLE	1	0	0	5,225
MERIDIAN BIOSCIENCE INC	COM	589584101	11	579	SH	DFND	1	579	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERIT MED SYS INC	COM	589889104	2,038	83,910	SH	SOLE	2	83,910	0	0
MERITOR INC	COM	59001K100	6	569	SH	DFND	1	0	0	569
MERITOR INC	COM	59001K100	75	6,725	SH	SOLE	1	0	0	6,725
MERITOR INC	COM	59001K100	3,395	305,005	SH	SOLE	2	305,005	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	299	47,020	SH	SOLE	2	47,020	0	0
METHANEX CORP	COM	59151K108	1,254	35,151	SH	SOLE	2	35,151	0	0
METLIFE INC	COM	59156R108	219	4,926	SH	DFND	1	183	0	4,743
METLIFE INC	COM	59156R108	1,125	25,314	SH	SOLE	1	0	0	25,314
METLIFE INC	COM	59156R108	31,244	703,214	SH	SOLE	2	703,214	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	39	94	SH	DFND	1	17	38	39
METTLER TOLEDO INTERNATIONAL	COM	592688105	406	966	SH	SOLE	1	0	0	966
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,745	8,920	SH	SOLE	2	8,920	0	0
MFA FINL INC	COM	55272X102	24	3,173	SH	SOLE	2	3,173	0	0
MFA FINL INC	COM	55272X102	43	5,709	SH	DFND	1	0	0	5,709
MFA FINL INC	COM	55272X102	1,420	189,893	SH	SOLE	1	0	0	189,893
MFS CHARTER INCOME TR	SH BEN INT	552727109	3	298	SH	DFND	1	0	298	0
MFS INTER INCOME TR	SH BEN INT	55273C107	4	866	SH	DFND	1	0	266	600
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	3	495	SH	DFND	1	0	495	0
MGE ENERGY INC	COM	55277P104	0	6	SH	DFND	1	0	0	6
MGE ENERGY INC	COM	55277P104	32	568	SH	SOLE	1	0	0	568
MGIC INVT CORP WIS	COM	552848103	0	25	SH	SOLE	1	0	0	25
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1,850	70,968	SH	SOLE	2	70,968	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	25	945	SH	SOLE	1	0	0	945
MGM RESORTS INTERNATIONAL	COM	552953101	26	1,000	SH	DFND	1	0	0	1,000
MGM RESORTS INTERNATIONAL	COM	552953101	182	7,000	SH	SOLE	2	7,000	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	104	2,216	SH	DFND	1	545	1,068	603
MICHAEL KORS HLDGS LTD	SHS	G60754101	860	18,381	SH	SOLE	1	0	0	18,381
MICHAELS COS INC	COM	59408Q106	33	1,349	SH	SOLE	2	1,349	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	27	431	SH	DFND	1	0	52	379
MICROCHIP TECHNOLOGY INC	COM	595017104	789	12,704	SH	SOLE	1	0	0	12,704
MICROCHIP TECHNOLOGY INC	COM	595017104	4,907	78,973	SH	SOLE	2	78,973	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	32,313	25,245,000	SH	SOLE	2	25,245,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	36	2,019	SH	DFND	1	0	0	2,019
MICRON TECHNOLOGY INC	COM	595112103	278	15,647	SH	SOLE	1	0	0	15,647
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	45	51,000	SH	SOLE	2	51,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,675	150,455	SH	DFND	5	150,455	0	0
MICRON TECHNOLOGY INC	COM	595112103	38,984	2,192,572	SH	SOLE	2	2,192,572	0	0

MICROSEMI CORP	COM	595137100	2	51	SH	SOLE	1	0	0	51
MICROSEMI CORP	COM	595137100	6,522	155,369	SH	SOLE	2	155,369	0	0
MICROSOFT CORP	COM	594918104	2,050	35,592	SH	DFND	1	681	885	34,026
MICROSOFT CORP	COM	594918104	13,371	232,141	SH	SOLE	1	0	0	232,141
MICROSOFT CORP	COM	594918104	235,230	4,083,854	SH	SOLE	2	4,083,854	0	0
MICROSTRATEGY INC	CLA NEW	594972408	2,630	15,705	SH	SOLE	2	15,705	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	22	237	SH	DFND	1	0	0	237
MID-AMER APT CMNTYS INC	COM	59522J103	197	2,091	SH	SOLE	1	0	0	2,091
MID-AMER APT CMNTYS INC	COM	59522J103	3,743	39,822	SH	SOLE	2	39,822	0	0
MIDDLEBY CORP	COM	596278101	17	136	SH	DFND	1	0	0	136
MIDDLEBY CORP	COM	596278101	165	1,331	SH	SOLE	1	0	0	1,331
MIDDLEBY CORP	COM	596278101	751	6,079	SH	SOLE	2	6,079	0	0
MIDDLESEX WATER CO	COM	596680108	1	42	SH	SOLE	1	0	0	42
MIDLAND STS BANCORP INC ILL	COM	597742105	0	18	SH	SOLE	1	0	0	18
MIDWESTONE FINL GROUP INC NE	COM	598511103	355	11,693	SH	DFND	1	0	0	11,693
MILLER HERMAN INC	COM	600544100	126	4,400	SH	SOLE	2	4,400	0	0
MIMEDX GROUP INC	COM	602496101	1	91	SH	SOLE	1	0	0	91
MINERALS TECHNOLOGIES INC	COM	603158106	2	24	SH	SOLE	1	0	0	24
MINERALS TECHNOLOGIES INC	COM	603158106	1,056	14,945	SH	SOLE	2	14,945	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,819	383,020	SH	SOLE	2	383,020	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	29	5,746	SH	DFND	1	0	0	5,746
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	192	37,994	SH	SOLE	2	37,994	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	249	49,190	SH	SOLE	1	0	0	49,190
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	15	4,480	SH	DFND	1	0	0	4,480
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	165	48,978	SH	SOLE	1	0	0	48,978
MKS INSTRUMENT INC	COM	55306N104	6	128	SH	DFND	1	80	0	48
MKS INSTRUMENT INC	COM	55306N104	176	3,547	SH	SOLE	1	0	0	3,547
MOBILE MINI INC	COM	60740F105	1	33	SH	SOLE	1	0	0	33
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	14	1,876	SH	DFND	1	0	0	1,876
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	137	17,947	SH	SOLE	1	0	0	17,947
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2,220	290,968	SH	SOLE	2	290,968	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	11	269	SH	DFND	1	0	0	269
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	25	580	SH	SOLE	1	0	0	580
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	19,547	459,182	SH	SOLE	2	459,182	0	0
MOHAWK INDS INC	COM	608190104	8	41	SH	DFND	1	0	0	41
MOHAWK INDS INC	COM	608190104	260	1,300	SH	SOLE	1	0	0	1,300
MOHAWK INDS INC	COM	608190104	1,082	5,400	SH	SOLE	2	5,400	0	0
MOLINA HEALTHCARE INC	COM	60855R100	48	820	SH	DFND	1	189	0	631
MOLINA HEALTHCARE INC	COM	60855R100	852	14,609	SH	SOLE	1	0	0	14,609
MOLINA HEALTHCARE INC	COM	60855R100	7,714	132,265	SH	SOLE	2	132,265	0	0



MOLSON COORS BREWING CO	CL B	60871R209	119	1,084	SH	DFND	1	70	0	1,014
MOLSON COORS BREWING CO	CL B	60871R209	3,176	28,918	SH	SOLE	1	0	0	28,918
MOLSON COORS BREWING CO	CL B	60871R209	26,298	239,512	SH	SOLE	2	239,512	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	39	SH	SOLE	1	0	0	39
MONDELEZ INTL INC	CL A	609207105	115	2,623	SH	DFND	1	0	108	2,515
MONDELEZ INTL INC	CL A	609207105	636	14,483	SH	SOLE	1	0	0	14,483
MONDELEZ INTL INC	CL A	609207105	18,602	423,744	SH	SOLE	2	423,744	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	2	337	SH	DFND	1	0	0	337
MONEYGRAM INTL INC	COM NEW	60935Y208	45	6,321	SH	SOLE	1	0	0	6,321
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	2	129	SH	SOLE	1	0	0	129
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	17	1,573	SH	DFND	1	0	0	1,573
MONOLITHIC PWR SYS INC	COM	609839105	32	400	SH	DFND	1	0	0	400
MONOLITHIC PWR SYS INC	COM	609839105	134	1,660	SH	SOLE	1	0	0	1,660
MONOLITHIC PWR SYS INC	COM	609839105	415	5,150	SH	SOLE	2	5,150	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	13	573	SH	SOLE	1	0	0	573
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	14	652	SH	DFND	1	0	0	652
MONRO MUFFLER BRAKE INC	COM	610236101	15	250	SH	DFND	1	101	0	149
MONRO MUFFLER BRAKE INC	COM	610236101	137	2,245	SH	SOLE	1	0	0	2,245
MONRO MUFFLER BRAKE INC	COM	610236101	230	3,767	SH	SOLE	2	3,767	0	0
MONSANTO CO NEW	COM	61166W101	19	181	SH	DFND	1	0	0	181
MONSANTO CO NEW	COM	61166W101	421	4,123	SH	SOLE	1	0	0	4,123
MONSANTO CO NEW	COM	61166W101	23,538	230,312	SH	SOLE	2	230,312	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	14	95	SH	DFND	1	0	0	95
MONSTER BEVERAGE CORP NEW	COM	61174X109	230	1,566	SH	SOLE	1	0	0	1,566
MONSTER BEVERAGE CORP NEW	COM	61174X109	14,185	96,623	SH	SOLE	2	96,623	0	0
MOODYS CORP	COM	615369105	121	1,121	SH	SOLE	1	0	0	1,121
MOODYS CORP	COM	615369105	137	1,269	SH	DFND	1	239	454	576
MOODYS CORP	COM	615369105	10,427	96,300	SH	SOLE	2	96,300	0	0
MOOG INC	CL A	615394202	1,195	20,065	SH	SOLE	2	20,065	0	0
MORGAN STANLEY	COM NEW	617446448	100	3,127	SH	DFND	1	0	0	3,127
MORGAN STANLEY	COM NEW	617446448	933	29,109	SH	SOLE	1	0	0	29,109
MORGAN STANLEY	COM NEW	617446448	16,275	507,646	SH	SOLE	2	507,646	0	0
MORNINGSTAR INC	COM	617700109	26	322	SH	DFND	1	0	0	322
MORNINGSTAR INC	COM	617700109	1,664	20,981	SH	SOLE	1	0	0	20,981
MOSAIC CO NEW	COM	61945C103	25	1,036	SH	DFND	1	0	0	1,036
MOSAIC CO NEW	COM	61945C103	311	12,720	SH	SOLE	1	0	0	12,720
MOSAIC CO NEW	COM	61945C103	1,069	43,707	SH	SOLE	2	43,707	0	0
MOTORCAR PTS AMER INC	COM	620071100	11	378	SH	SOLE	1	0	0	378
MOTORCAR PTS AMER INC	COM	620071100	42	1,443	SH	SOLE	2	1,443	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	43	567	SH	DFND	1	124	222	221
MOTOROLA SOLUTIONS INC	COM NEW	620076307	188	2,467	SH	SOLE	1	0	0	2,467

MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,450	71,449	SH	SOLE	2	71,449	0	0
MOVADO GROUP INC	COM	624580106	0	10	SH	SOLE	1	0	0	10
MPLX LP	COM UNIT REP LTD	55336V100	7	218	SH	DFND	1	0	0	218
MPLX LP	COM UNIT REP LTD	55336V100	7	219	SH	SOLE	2	219	0	0
MSA SAFETY INC	COM	553498106	6	100	SH	SOLE	1	0	0	100
MSC INDL DIRECT INC	CL A	553530106	9	119	SH	SOLE	1	0	0	119
MSC INDL DIRECT INC	CL A	553530106	1,327	18,078	SH	SOLE	2	18,078	0	0
MSCI INC	COM	55354G100	4	50	SH	DFND	1	0	0	50
MSCI INC	COM	55354G100	100	1,194	SH	SOLE	1	0	0	1,194
MSCI INC	COM	55354G100	14,875	177,209	SH	SOLE	2	177,209	0	0
MSG NETWORK INC	CL A	553573106	0	5	SH	DFND	1	0	0	5
MSG NETWORK INC	CL A	553573106	2	93	SH	SOLE	1	0	0	93
MSG NETWORK INC	CL A	553573106	467	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	3	253	SH	DFND	1	0	0	253
MUELLER WTR PRODS INC	COM SER A	624758108	20	1,604	SH	SOLE	1	0	0	1,604
MULTI COLOR CORP	COM	625383104	6	89	SH	DFND	1	50	0	39
MULTI COLOR CORP	COM	625383104	70	1,066	SH	SOLE	1	0	0	1,066
MULTI COLOR CORP	COM	625383104	100	1,521	SH	SOLE	2	1,521	0	0
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	265	18,398	SH	SOLE	2	18,398	0	0
MURPHY OIL CORP	COM	626717102	44	1,432	SH	DFND	1	0	0	1,432
MURPHY OIL CORP	COM	626717102	47	1,536	SH	SOLE	1	0	0	1,536
MURPHY OIL CORP	COM	626717102	994	32,682	SH	SOLE	2	32,682	0	0
MURPHY USA INC	COM	626755102	45	633	SH	DFND	1	90	0	543
MURPHY USA INC	COM	626755102	282	3,955	SH	SOLE	1	0	0	3,955
MURPHY USA INC	COM	626755102	6,433	90,152	SH	SOLE	2	90,152	0	0
MUTUALFIRST FINL INC	COM	62845B104	3	100	SH	DFND	1	0	0	100
MYLAN N V	SHS EURO	N59465109	111	2,917	SH	DFND	1	832	1,585	500
MYLAN N V	SHS EURO	N59465109	165	4,324	SH	SOLE	1	0	0	4,324
MYLAN N V	SHS EURO	N59465109	274	7,200	SH	SOLE	2	7,200	0	0
MYRIAD GENETICS INC	COM	62855J104	60	2,927	SH	SOLE	1	0	0	2,927
MYRIAD GENETICS INC	COM	62855J104	218	10,612	SH	SOLE	2	10,612	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	114	SH	DFND	1	0	0	114
NABORS INDUSTRIES LTD	SHS	G6359F103	27	2,200	SH	SOLE	1	0	0	2,200
NABORS INDUSTRIES LTD	SHS	G6359F103	3,935	323,563	SH	SOLE	2	323,563	0	0
NACCO INDS INC	CL A	629579103	10	145	SH	SOLE	1	0	0	145
NASDAQ INC	COM	631103108	9	129	SH	DFND	1	0	0	129
NASDAQ INC	COM	631103108	212	3,144	SH	SOLE	1	0	0	3,144
NASDAQ INC	COM	631103108	2,312	34,227	SH	SOLE	2	34,227	0	0
NATERA INC	COM	632307104	173	15,593	SH	DFND	6	15,593	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1	26	SH	SOLE	1	0	0	26
NATIONAL BEVERAGE CORP	COM	635017106	9	200	SH	DFND	1	0	0	200
NATIONAL BEVERAGE CORP	COM	635017106	136	3,091	SH	SOLE	2	3,091	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	3	147	SH	DFND	1	0	0	147
NATIONAL BK HLDGS CORP	CL A	633707104	110	4,692	SH	SOLE	1	0	0	4,692

NATIONAL CINEMEDIA INC	COM	635309107	36	2,471	SH	SOLE	2	2,471	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	9	166	SH	SOLE	1	0	0	166
NATIONAL GEN HLDGS CORP	COM	636220303	79	3,549	SH	SOLE	1	0	0	3,549
NATIONAL GRID PLC	SPON ADR NEW	636274300	191	2,687	SH	SOLE	1	0	0	2,687
NATIONAL GRID PLC	SPON ADR NEW	636274300	287	4,042	SH	DFND	1	0	0	4,042
NATIONAL GRID PLC	SPON ADR NEW	636274300	6,604	92,867	SH	SOLE	2	92,867	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	36	456	SH	DFND	1	0	0	456
NATIONAL HEALTHCARE CORP	COM	635906100	49	743	SH	DFND	1	723	0	20
NATIONAL HEALTHCARE CORP	COM	635906100	92	1,393	SH	SOLE	1	0	0	1,393
NATIONAL INSTRS CORP	COM	636518102	7	263	SH	DFND	1	0	0	263
NATIONAL INSTRS CORP	COM	636518102	204	7,166	SH	SOLE	1	0	0	7,166
NATIONAL INSTRS CORP	COM	636518102	981	34,540	SH	SOLE	2	34,540	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	42	1,141	SH	SOLE	1	0	0	1,141
NATIONAL OILWELL VARCO INC	COM	637071101	135	3,685	SH	DFND	1	0	0	3,685
NATIONAL OILWELL VARCO INC	COM	637071101	19,552	532,167	SH	SOLE	2	532,167	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	5	100	SH	DFND	1	0	0	100
NATIONAL RETAIL PPTYS INC	COM	637417106	10	202	SH	SOLE	1	0	0	202
NATIONAL RETAIL PPTYS INC	COM	637417106	6,343	124,742	SH	SOLE	2	124,742	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	22	1,060	SH	SOLE	1	0	0	1,060
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	847	40,445	SH	SOLE	2	40,445	0	0
NATUS MEDICAL INC DEL	COM	639050103	8	215	SH	DFND	1	0	0	215
NATUS MEDICAL INC DEL	COM	639050103	67	1,702	SH	SOLE	1	0	0	1,702
NAUTILUS INC	COM	63910B102	6	257	SH	DFND	1	0	0	257
NAUTILUS INC	COM	63910B102	96	4,218	SH	SOLE	1	0	0	4,218
NAVIENT CORP	COM	63938C108	6	437	SH	DFND	1	0	0	437
NAVIENT CORP	COM	63938C108	73	5,076	SH	SOLE	1	0	0	5,076
NAVIENT CORP	COM	63938C108	2,560	176,888	SH	SOLE	2	176,888	0	0
NAVIGATORS GROUP INC	COM	638904102	3	35	SH	SOLE	1	0	0	35
NAVIOS MARITIME MIDSTREAM LP	COM UNIT LTD	Y62134104	0	42	SH	DFND	1	0	0	42
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3	2,131	SH	DFND	1	0	0	2,131
NBT BANCORP INC	COM	628778102	2	50	SH	DFND	1	0	0	50
NBT BANCORP INC	COM	628778102	5	140	SH	SOLE	1	0	0	140
NCI BUILDING SYS INC	COM NEW	628852204	82	5,596	SH	SOLE	2	5,596	0	0
NCI BUILDING SYS INC	COM NEW	628852204	1,170	80,179	SH	DFND	6	80,179	0	0
NCI INC	CLA	62886K104	5	409	SH	SOLE	1	0	0	409
NCR CORP NEW	COM	62886E108	17	517	SH	DFND	1	110	0	407
NCR CORP NEW	COM	62886E108	79	2,453	SH	SOLE	1	0	0	2,453
NCR CORP NEW	COM	62886E108	2,780	86,371	SH	SOLE	2	86,371	0	0
NEENAH PAPER INC	COM	640079109	21	264	SH	SOLE	1	0	0	264
NEKTAR THERAPEUTICS	COM	640268108	122	7,120	SH	SOLE	2	7,120	0	0
NEOGEN CORP	COM	640491106	22	390	SH	DFND	1	0	0	390

NEOGEN CORP	COM	640491106	327	5,843	SH	SOLE	1	0	0	5,843
NEOGENOMICS INC	COM NEW	64049M209	46	5,631	SH	SOLE	1	0	0	5,631
NETAPP INC	COM	64110D104	1	38	SH	DFND	1	0	0	38
NETAPP INC	COM	64110D104	152	4,230	SH	SOLE	1	0	0	4,230
NETAPP INC	COM	64110D104	20,595	574,954	SH	SOLE	2	574,954	0	0
NETEASE INC	SPONSORED ADR	64110W102	5	20	SH	DFND	1	0	0	20
NETEASE INC	SPONSORED ADR	64110W102	14,585	60,574	SH	SOLE	2	60,574	0	0
NETFLIX INC	COM	64110L106	60	611	SH	DFND	1	105	0	506
NETFLIX INC	COM	64110L106	972	9,866	SH	SOLE	1	0	0	9,866
NETFLIX INC	COM	64110L106	26,889	272,848	SH	SOLE	2	272,848	0	0
NETGEAR INC	COM	64111Q104	104	1,722	SH	SOLE	1	0	0	1,722
NETGEAR INC	COM	64111Q104	274	4,522	SH	DFND	1	4,492	0	30
NETGEAR INC	COM	64111Q104	3,507	57,973	SH	SOLE	2	57,973	0	0
NETSCOUT SYS INC	COM	64115T104	170	5,799	SH	SOLE	2	5,799	0	0
NETSUITE INC	COM	64118Q107	111	1,005	SH	DFND	1	0	0	1,005
NETSUITE INC	COM	64118Q107	2,272	20,528	SH	SOLE	1	0	0	20,528
NETSUITE INC	COM	64118Q107	3,941	35,600	SH	SOLE	2	35,600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	105	SH	SOLE	1	0	0	105
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,332	65,794	SH	SOLE	2	65,794	0	0
NEUSTAR INC	CL A	64126X201	10	365	SH	DFND	1	0	0	365
NEUSTAR INC	CL A	64126X201	159	5,997	SH	SOLE	1	0	0	5,997
NEUSTAR INC	CL A	64126X201	3,658	137,559	SH	SOLE	2	137,559	0	0
NEURO CORP	COM	64157F103	134	1,287	SH	SOLE	2	1,287	0	0
NEW GOLD INC CDA	COM	644535106	0	70	SH	SOLE	2	70	0	0
NEW GOLD INC CDA	COM	644535106	5	1,089	SH	SOLE	1	0	0	1,089
NEW JERSEY RES	COM	646025106	1	18	SH	SOLE	1	0	0	18
NEW JERSEY RES	COM	646025106	607	18,472	SH	SOLE	2	18,472	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	45	44,000	SH	SOLE	2	44,000	0	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	36	782	SH	DFND	1	0	0	782
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	251	5,423	SH	SOLE	1	0	0	5,423
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	16,251	350,529	SH	SOLE	2	350,529	0	0
NEW RELIC INC	COM	64829B100	246	6,431	SH	SOLE	2	6,431	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2	109	SH	SOLE	1	0	0	109
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	25	1,835	SH	SOLE	2	1,835	0	0
NEW YORK & CO INC	COM	649295102	10	4,348	SH	SOLE	1	0	0	4,348
NEW YORK CMNTY BANCORP INC	COM	649445103	24	1,696	SH	DFND	1	0	0	1,696
NEW YORK CMNTY BANCORP INC	COM	649445103	36	2,549	SH	SOLE	1	0	0	2,549
NEW YORK REIT INC	COM	64976L109	70	7,602	SH	DFND	1	0	0	7,602
NEW YORK TIMES CO	CL A	650111107	1	85	SH	DFND	1	0	0	85
NEW YORK TIMES CO	CL A	650111107	45	3,800	SH	SOLE	1	0	0	3,800
NEWELL BRANDS INC	COM	651229106	634	12,039	SH	DFND	1	0	0	12,039
NEWELL BRANDS INC	COM	651229106	1,432	27,201	SH	SOLE	1	0	0	27,201
NEWELL BRANDS INC	COM	651229106	23,299	442,449	SH	SOLE	2	442,449	0	0
NEWFIELD EXPL CO	COM	651290108	2	49	SH	DFND	1	0	0	49

NEWFIELD EXPL CO	COM	651290108	125	2,879	SH	SOLE	1	0	0	2,879
NEWFIELD EXPL CO	COM	651290108	12,702	292,279	SH	SOLE	2	292,279	0	0
NEWMARKET CORP	COM	651587107	12	27	SH	DFND	1	0	0	27
NEWMARKET CORP	COM	651587107	178	415	SH	SOLE	1	0	0	415
NEWMARKET CORP	COM	651587107	510	1,189	SH	SOLE	2	1,189	0	0
NEWMONT MINING CORP	COM	651639106	59	1,512	SH	DFND	1	0	0	1,512
NEWMONT MINING CORP	COM	651639106	218	5,536	SH	SOLE	1	0	0	5,536
NEWMONT MINING CORP	COM	651639106	3,378	85,966	SH	SOLE	2	85,966	0	0
NEWS CORP NEW	CL A	65249B109	2	150	SH	DFND	1	0	0	150
NEWS CORP NEW	CL A	65249B109	57	4,108	SH	SOLE	1	0	0	4,108
NEWS CORP NEW	CL A	65249B109	5,598	400,432	SH	SOLE	2	400,432	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	10	167	SH	SOLE	1	0	0	167
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	417	7,223	SH	SOLE	2	7,223	0	0
NEXTERA ENERGY INC	COM	65339F101	197	1,608	SH	DFND	1	0	0	1,608
NEXTERA ENERGY INC	COM	65339F101	363	2,970	SH	SOLE	1	0	0	2,970
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	3,047	61,188	SH	SOLE	2	61,188	0	0
NEXTERA ENERGY INC	COM	65339F101	14,811	121,084	SH	SOLE	2	121,084	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,497	89,285	SH	SOLE	2	89,285	0	0
NIC INC	COM	62914B100	6	261	SH	SOLE	1	0	0	261
NIC INC	COM	62914B100	7,087	301,557	SH	SOLE	2	301,557	0	0
NICE LTD	SPONSORED ADR	653656108	11	159	SH	SOLE	1	0	0	159
NICE LTD	SPONSORED ADR	653656108	5,595	83,585	SH	SOLE	2	83,585	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	63	1,183	SH	DFND	1	0	0	1,183
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,862	53,432	SH	SOLE	1	0	0	53,432
NIELSEN HLDGS PLC	SHS EUR	G6518L108	27,786	518,681	SH	SOLE	2	518,681	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	44	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	303	5,757	SH	DFND	1	135	0	5,622
NIKE INC	CL B	654106103	1,207	22,936	SH	SOLE	1	0	0	22,936
NIKE INC	CL B	654106103	42,849	813,840	SH	SOLE	2	813,840	0	0
NIMBLE STORAGE INC	COM	65440R101	0	4	SH	DFND	1	0	0	4
NIMBLE STORAGE INC	COM	65440R101	0	42	SH	SOLE	1	0	0	42
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	19	420	SH	DFND	1	0	0	420
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	141	3,075	SH	SOLE	1	0	0	3,075
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	431	9,406	SH	SOLE	2	9,406	0	0
NISOURCE INC	COM	65473P105	49	2,027	SH	DFND	1	0	0	2,027
NISOURCE INC	COM	65473P105	56	2,336	SH	SOLE	1	0	0	2,336
NISOURCE INC	COM	65473P105	4,182	173,474	SH	SOLE	2	173,474	0	0
NOBLE CORP PLC	SHS USD	G65431101	3	540	SH	DFND	1	0	0	540
NOBLE CORP PLC	SHS USD	G65431101	87	13,665	SH	SOLE	1	0	0	13,665
NOBLE CORP PLC	SHS USD	G65431101	2,008	316,676	SH	SOLE	2	316,676	0	0
NOBLE ENERGY INC	COM	655044105	5	145	SH	DFND	1	0	0	145
NOBLE ENERGY INC	COM	655044105	39	1,080	SH	SOLE	1	0	0	1,080
NOBLE ENERGY INC	COM	655044105	30,757	860,574	SH	SOLE	2	860,574	0	0
NOKIA CORP	SPONSORED ADR	654902204	8	1,401	SH	DFND	1	0	0	1,401
NOKIA CORP	SPONSORED ADR	654902204	80	13,820	SH	SOLE	1	0	0	13,820
NOKIA CORP	SPONSORED ADR	654902204	691	119,400	SH	SOLE	2	119,400	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	12	2,777	SH	DFND	1	0	0	2,777

NOMURA HLDGS INC	SPONSORED ADR	65535H208	82	18,342	SH	SOLE	1	0	0	18,342
NORDIC AMERICAN TANKERS LIM	COM	G65773106	0	22	SH	SOLE	1	0	0	22
NORDIC AMERICAN TANKERS LIM	COM	G65773106	6	600	SH	DFND	1	0	0	600
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	5	SH	DFND	1	0	0	5
NORDSON CORP	COM	655663102	5	49	SH	DFND	1	0	0	49
NORDSON CORP	COM	655663102	10	96	SH	SOLE	1	0	0	96
NORDSON CORP	COM	655663102	1,694	17,000	SH	SOLE	2	17,000	0	0
NORDSTROM INC	COM	655664100	66	1,266	SH	DFND	1	277	608	381
NORDSTROM INC	COM	655664100	78	1,508	SH	SOLE	1	0	0	1,508
NORDSTROM INC	COM	655664100	119	2,287	SH	SOLE	2	2,287	0	0
NORFOLK SOUTHERN CORP	COM	655844108	119	1,228	SH	DFND	1	90	0	1,138
NORFOLK SOUTHERN CORP	COM	655844108	703	7,245	SH	SOLE	1	0	0	7,245
NORFOLK SOUTHERN CORP	COM	655844108	1,924	19,823	SH	SOLE	2	19,823	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	1	349	SH	SOLE	1	0	0	349
NORTHERN OIL & GAS INC NEV	COM	665531109	0	139	SH	SOLE	1	0	0	139
NORTHERN TR CORP	COM	665859104	6	92	SH	DFND	1	0	0	92
NORTHERN TR CORP	COM	665859104	52	767	SH	SOLE	1	0	0	767
NORTHERN TR CORP	COM	665859104	20,402	300,069	SH	SOLE	2	300,069	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	116	SH	DFND	1	0	0	116
NORTHFIELD BANCORP INC DEL	COM	66611T108	113	7,045	SH	SOLE	1	0	0	7,045
NORTHRIM BANCORP INC	COM	666762109	7	278	SH	SOLE	1	0	0	278
NORTHROP GRUMMAN CORP	COM	666807102	119	558	SH	DFND	1	0	0	558
NORTHROP GRUMMAN CORP	COM	666807102	1,658	7,747	SH	SOLE	1	0	0	7,747
NORTHROP GRUMMAN CORP	COM	666807102	17,382	81,243	SH	SOLE	2	81,243	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1	74	SH	DFND	1	0	0	74
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	80	6,216	SH	SOLE	1	0	0	6,216
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1,246	96,400	SH	SOLE	2	96,400	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2	179	SH	SOLE	1	0	0	179
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	21	1,927	SH	DFND	1	0	0	1,927
NORTHSTAR RLTY FIN CORP	COM	66704R803	47	3,560	SH	SOLE	1	0	0	3,560
NORTHSTAR RLTY FIN CORP	COM	66704R803	77	5,813	SH	DFND	1	0	0	5,813
NORTHWEST BANCSHARES INC MD	COM	667340103	65	4,158	SH	SOLE	1	0	0	4,158
NORTHWEST BANCSHARES INC MD	COM	667340103	217	13,824	SH	DFND	1	13,773	0	51
NORTHWEST NAT GAS CO	COM	667655104	27	452	SH	SOLE	1	0	0	452
NORTHWEST NAT GAS CO	COM	667655104	209	3,470	SH	DFND	1	3,465	0	5
NORTHWESTERN CORP	COM NEW	668074305	3	56	SH	DFND	1	36	0	20
NORTHWESTERN CORP	COM NEW	668074305	62	1,075	SH	SOLE	1	0	0	1,075
NORTHWESTERN CORP	COM NEW	668074305	665	11,558	SH	SOLE	2	11,558	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	17	444	SH	DFND	1	103	0	341

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	122	3,245	SH	SOLE	1	0	0	3,245
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,351	62,350	SH	SOLE	2	62,350	0	0
NOVAGOLD RES INC	COM NEW	66987E206	3	500	SH	DFND	1	0	0	500
NOVARTIS A G	SPONSORED ADR	66987V109	318	4,023	SH	DFND	1	185	0	3,838
NOVARTIS A G	SPONSORED ADR	66987V109	5,952	75,369	SH	SOLE	1	0	0	75,369
NOVARTIS A G	SPONSORED ADR	66987V109	67,558	855,592	SH	SOLE	2	855,592	0	0
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	0	0	175
NOVAVAX INC	COM	670002104	22	10,563	SH	SOLE	2	10,563	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	125	45,000	SH	SOLE	2	45,000	0	0
NOVO-NORDISK A S	ADR	670100205	84	2,025	SH	DFND	1	0	0	2,025
NOVO-NORDISK A S	ADR	670100205	1,364	32,792	SH	SOLE	1	0	0	32,792
NOVO-NORDISK A S	ADR	670100205	10,470	251,742	SH	SOLE	2	251,742	0	0
NOW INC	COM	67011P100	27	1,252	SH	DFND	1	0	0	1,252
NOW INC	COM	67011P100	452	21,099	SH	SOLE	1	0	0	21,099
NRG ENERGY INC	COM NEW	629377508	9	772	SH	DFND	1	0	0	772
NRG ENERGY INC	COM NEW	629377508	107	9,573	SH	SOLE	1	0	0	9,573
NRG ENERGY INC	COM NEW	629377508	343	30,580	SH	SOLE	2	30,580	0	0
NRG YIELD INC	CL A NEW	62942X306	0	20	SH	SOLE	1	0	0	20
NRG YIELD INC	CL C	62942X405	2	128	SH	SOLE	1	0	0	128
NTT DOCOMO INC	SPONS ADR	62942M201	12	476	SH	DFND	1	0	0	476
NTT DOCOMO INC	SPONS ADR	62942M201	108	4,248	SH	SOLE	1	0	0	4,248
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	DFND	1	0	0	4
NU SKIN ENTERPRISES INC	CL A	67018T105	19	286	SH	SOLE	1	0	0	286
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	629	SH	DFND	1	0	0	629
NUANCE COMMUNICATIONS INC	COM	67020Y100	152	10,473	SH	SOLE	1	0	0	10,473
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,169	563,395	SH	SOLE	2	563,395	0	0
NUCOR CORP	COM	670346105	46	936	SH	DFND	1	219	486	231
NUCOR CORP	COM	670346105	84	1,700	SH	SOLE	1	0	0	1,700
NUCOR CORP	COM	670346105	3,819	77,232	SH	SOLE	2	77,232	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	501	10,100	SH	DFND	1	0	0	10,100
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	64	2,500	SH	DFND	1	0	0	2,500
NUTRACEUTICAL INTL CORP	COM	67060Y101	13	427	SH	SOLE	1	0	0	427
NUVASIVE INC	COM	670704105	0	1	SH	DFND	1	0	0	1
NUVASIVE INC	COM	670704105	20	305	SH	SOLE	1	0	0	305
NUVASIVE INC	COM	670704105	6,857	102,864	SH	SOLE	2	102,864	0	0
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	169	10,260	SH	DFND	1	0	0	10,260
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	0	57	SH	DFND	1	0	57	0
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	1	92	SH	DFND	1	0	92	0
NUVEEN ENHANCED AMT FREE MUN	COM	67071L106	36	2,257	SH	SOLE	1	0	0	2,257
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	1	66	SH	DFND	1	0	66	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	62	3,289	SH	DFND	1	0	0	3,289
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	6	422	SH	DFND	1	0	0	422

NUVEEN PFD INCOME OPPRTRY FD	COM	67073B106	2	239	SH	DFND	1	0	239	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	0	40	SH	DFND	1	0	40	0
NUVEEN SHT DUR CR OPP FD	COM	67074X107	1	36	SH	DFND	1	0	36	0
NUVEEN SR INCOME FD	COM	67067Y104	0	15	SH	DFND	1	0	15	0
NV5 GLOBAL INC	COM	62945V109	25	787	SH	SOLE	1	0	0	787
NVIDIA CORP	COM	67066G104	2	28	SH	DFND	1	0	0	28
NVIDIA CORP	COM	67066G104	241	3,525	SH	SOLE	1	0	0	3,525
NVIDIA CORP	COM	67066G104	35,770	522,041	SH	SOLE	2	522,041	0	0
NVR INC	COM	62944T105	23	14	SH	SOLE	1	0	0	14
NXP SEMICONDUCTORS N V	COM	N6596X109	1,040	10,197	SH	DFND	1	35	0	10,162
NXP SEMICONDUCTORS N V	COM	N6596X109	6,298	61,743	SH	SOLE	1	0	0	61,743
NXP SEMICONDUCTORS N V	DBC	1.000%12/0 62952QAB6	175	149,000	SH	SOLE	2	149,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	59,834	586,548	SH	SOLE	2	586,548	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	47	SH	DFND	1	0	0	47
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	193	691	SH	SOLE	1	0	0	691
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,715	113,222	SH	SOLE	2	113,222	0	0
OASIS PETE INC NEW	COM	674215108	14	1,261	SH	SOLE	1	0	0	1,261
OASIS PETE INC NEW	COM	674215108	30	2,628	SH	DFND	1	0	0	2,628
OASIS PETE INC NEW	COM	674215108	3,574	311,595	SH	SOLE	2	311,595	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	72	989	SH	DFND	1	0	0	989
OCCIDENTAL PETE CORP DEL	COM	674599105	1,642	22,512	SH	SOLE	1	0	0	22,512
OCCIDENTAL PETE CORP DEL	COM	674599105	36,448	499,842	SH	SOLE	2	499,842	0	0
OCEANEERING INTL INC	COM	675232102	35	1,256	SH	DFND	1	0	0	1,256
OCEANEERING INTL INC	COM	675232102	489	17,788	SH	SOLE	2	17,788	0	0
OCEANEERING INTL INC	COM	675232102	680	24,691	SH	SOLE	1	0	0	24,691
OCWEN FINL CORP	COM NEW	675746309	1	170	SH	SOLE	1	0	0	170
OFFICE DEPOT INC	COM	676220106	4	1,152	SH	DFND	1	0	0	1,152
OFFICE DEPOT INC	COM	676220106	40	11,198	SH	SOLE	1	0	0	11,198
OFG BANCORP	COM	67103X102	11	1,129	SH	SOLE	1	0	0	1,129
OFS CAP CORP	COM	67103B100	2	188	SH	SOLE	1	0	0	188
OGE ENERGY CORP	COM	670837103	12	381	SH	DFND	1	0	0	381
OGE ENERGY CORP	COM	670837103	92	2,913	SH	SOLE	1	0	0	2,913
OGE ENERGY CORP	COM	670837103	8,870	280,523	SH	SOLE	2	280,523	0	0
OIL STS INTL INC	COM	678026105	7	229	SH	DFND	1	0	0	229
OIL STS INTL INC	COM	678026105	146	4,615	SH	SOLE	2	4,615	0	0
OIL STS INTL INC	COM	678026105	344	10,887	SH	SOLE	1	0	0	10,887
OLD DOMINION FGHT LINES INC	COM	679580100	47	683	SH	DFND	1	221	424	38
OLD DOMINION FGHT LINES INC	COM	679580100	50	723	SH	SOLE	1	0	0	723
OLD DOMINION FGHT LINES INC	COM	679580100	7,368	107,385	SH	SOLE	2	107,385	0	0
OLD NATL BANCORP IND	COM	680033107	22	1,548	SH	DFND	1	0	0	1,548
OLD NATL BANCORP IND	COM	680033107	432	30,731	SH	SOLE	1	0	0	30,731
OLD NATL BANCORP IND	COM	680033107	527	37,513	SH	SOLE	2	37,513	0	0



OLD REP INTL CORP	COM	680223104	3	190	SH	DFND	1	0	0	190
OLD REP INTL CORP	COM	680223104	125	7,110	SH	SOLE	1	0	0	7,110
OLIN CORP	COM PAR \$1	680665205	8	406	SH	DFND	1	195	0	211
OLIN CORP	COM PAR \$1	680665205	210	10,232	SH	SOLE	1	0	0	10,232
OLIN CORP	COM PAR \$1	680665205	3,286	160,126	SH	SOLE	2	160,126	0	0
OLYMPIC STEEL INC	COM	68162K106	24	1,070	SH	SOLE	1	0	0	1,070
OM ASSET MGMT PLC	SHS	G67506108	2	112	SH	SOLE	1	0	0	112
OM ASSET MGMT PLC	SHS	G67506108	4	283	SH	DFND	1	0	0	283
OMEGA HEALTHCARE INVS INC	COM	681936100	117	3,294	SH	DFND	1	0	0	3,294
OMEGA HEALTHCARE INVS INC	COM	681936100	319	8,993	SH	SOLE	1	0	0	8,993
OMEGA HEALTHCARE INVS INC	COM	681936100	10,441	294,521	SH	SOLE	2	294,521	0	0
OMEGA PROTEIN CORP	COM	68210P107	3	127	SH	SOLE	1	0	0	127
OMNICELL INC	COM	68213N109	7	181	SH	DFND	1	0	0	181
OMNICELL INC	COM	68213N109	155	4,048	SH	SOLE	1	0	0	4,048
OMNICOM GROUP INC	COM	681919106	12	141	SH	DFND	1	0	0	141
OMNICOM GROUP INC	COM	681919106	945	11,110	SH	SOLE	1	0	0	11,110
OMNICOM GROUP INC	COM	681919106	5,025	59,112	SH	SOLE	2	59,112	0	0
ON ASSIGNMENT INC	COM	682159108	11	316	SH	DFND	1	316	0	0
ON ASSIGNMENT INC	COM	682159108	144	3,975	SH	SOLE	2	3,975	0	0
ON ASSIGNMENT INC	COM	682159108	165	4,553	SH	SOLE	1	0	0	4,553
ON SEMICONDUCTOR CORP	COM	682189105	71	5,762	SH	DFND	1	1,355	2,511	1,896
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	64	63,000	SH	SOLE	2	63,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	858	69,634	SH	SOLE	1	0	0	69,634
ON SEMICONDUCTOR CORP	COM	682189105	5,073	411,785	SH	SOLE	2	411,785	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	2	132	SH	SOLE	1	0	0	132
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	14	219	SH	SOLE	1	0	0	219
ONE GAS INC	COM	68235P108	18,266	295,368	SH	SOLE	2	295,368	0	0
ONEBEACON INSURANCE GROUP LT	CLA	G67742109	3	238	SH	DFND	1	0	0	238
ONEBEACON INSURANCE GROUP LT	CLA	G67742109	235	16,475	SH	SOLE	1	0	0	16,475
ONEMAIN HLDGS INC	COM	68268W103	8	267	SH	DFND	1	157	0	110
ONEMAIN HLDGS INC	COM	68268W103	32	1,049	SH	SOLE	1	0	0	1,049
ONEOK INC NEW	COM	682680103	13	258	SH	DFND	1	0	0	258
ONEOK INC NEW	COM	682680103	118	2,290	SH	SOLE	1	0	0	2,290
ONEOK INC NEW	COM	682680103	945	18,390	SH	SOLE	2	18,390	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	519	13,000	SH	DFND	1	0	0	13,000
OPEN TEXT CORP	COM	683715106	5	76	SH	DFND	1	0	0	76
OPEN TEXT CORP	COM	683715106	8	117	SH	SOLE	1	0	0	117
OPEN TEXT CORP	COM	683715106	136	2,100	SH	SOLE	2	2,100	0	0
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
OPPENHEIMER REV WEIGHTED ETF	LARGE CAP REV ET	68386C104	25	588	SH	DFND	1	0	0	588
OPUS BK IRVINE CALIF	COM	684000102	31	875	SH	SOLE	1	0	0	875
ORACLE CORP	COM	68389X105	468	11,923	SH	DFND	1	0	0	11,923
ORACLE CORP	COM	68389X105	2,703	68,805	SH	SOLE	1	0	0	68,805
ORACLE CORP	COM	68389X105	44,690	1,137,720	SH	SOLE	2	1,137,720	0	0

ORANGE	SPONSORED ADR	684060106	35	2,256	SH	DFND	1	0	0	2,256
ORANGE	SPONSORED ADR	684060106	59	3,785	SH	SOLE	1	0	0	3,785
ORASURE TECHNOLOGIES INC	COM	68554V108	23	2,857	SH	DFND	1	0	0	2,857
ORBITAL ATK INC	COM	68557N103	6	80	SH	DFND	1	0	0	80
ORBITAL ATK INC	COM	68557N103	13	177	SH	SOLE	1	0	0	177
ORBITAL ATK INC	COM	68557N103	7,946	104,232	SH	SOLE	2	104,232	0	0
ORBOTECH LTD	ORD	M75253100	3	86	SH	SOLE	1	0	0	86
ORBOTECH LTD	ORD	M75253100	5	168	SH	DFND	1	0	0	168
ORBOTECH LTD	ORD	M75253100	378	12,779	SH	SOLE	2	12,779	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	3	SH	SOLE	1	0	0	3
ORGANOVO HLDGS INC	COM	68620A104	30	7,892	SH	DFND	1	0	0	7,892
ORITANI FINL CORP DEL	COM	68633D103	1	93	SH	SOLE	1	0	0	93
ORIX CORP	SPONSORED ADR	686330101	11	142	SH	DFND	1	0	0	142
ORIX CORP	SPONSORED ADR	686330101	116	1,558	SH	SOLE	1	0	0	1,558
ORMAT TECHNOLOGIES INC	COM	686688102	7	145	SH	DFND	1	0	0	145
ORMAT TECHNOLOGIES INC	COM	686688102	106	2,182	SH	SOLE	1	0	0	2,182
ORTHOFIX INTL N V	COM	N6748L102	1	23	SH	DFND	1	0	0	23
ORTHOFIX INTL N V	COM	N6748L102	56	1,319	SH	SOLE	1	0	0	1,319
OSHKOSH CORP	COM	688239201	2	34	SH	DFND	1	0	0	34
OSHKOSH CORP	COM	688239201	81	1,438	SH	SOLE	1	0	0	1,438
OSHKOSH CORP	COM	688239201	1,341	23,946	SH	SOLE	2	23,946	0	0
OSI SYSTEMS INC	COM	671044105	5	80	SH	DFND	1	0	0	80
OSI SYSTEMS INC	COM	671044105	77	1,171	SH	SOLE	1	0	0	1,171
OSI SYSTEMS INC	COM	671044105	186	2,840	SH	SOLE	2	2,840	0	0
OTTER TAIL CORP	COM	689648103	1	33	SH	DFND	1	0	0	33
OTTER TAIL CORP	COM	689648103	61	1,769	SH	SOLE	1	0	0	1,769
OUTFRONT MEDIA INC	COM	69007J106	0	3	SH	DFND	1	0	0	3
OUTFRONT MEDIA INC	COM	69007J106	4	158	SH	SOLE	1	0	0	158
OUTFRONT MEDIA INC	COM	69007J106	16,193	684,701	SH	SOLE	2	684,701	0	0
OWENS & MINOR INC NEW	COM	690732102	2	52	SH	DFND	1	0	0	52
OWENS & MINOR INC NEW	COM	690732102	90	2,584	SH	SOLE	2	2,584	0	0
OWENS & MINOR INC NEW	COM	690732102	99	2,842	SH	SOLE	1	0	0	2,842
OWENS CORNING NEW	COM	690742101	77	1,451	SH	DFND	1	355	623	473
OWENS CORNING NEW	COM	690742101	122	2,284	SH	SOLE	1	0	0	2,284
OWENS CORNING NEW	COM	690742101	14,033	262,842	SH	SOLE	2	262,842	0	0
OWENS ILL INC	COM NEW	690768403	2	109	SH	DFND	1	0	0	109
OWENS ILL INC	COM NEW	690768403	30	1,636	SH	SOLE	1	0	0	1,636
OWENS RLTY MTG INC	COM	690828108	12	676	SH	DFND	1	0	0	676
OXFORD INDS INC	COM	691497309	8	124	SH	DFND	1	60	0	64
OXFORD INDS INC	COM	691497309	90	1,337	SH	SOLE	1	0	0	1,337
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,519	83,525	SH	SOLE	2	83,525	0	0
PACCAR INC	COM	693718108	70	1,191	SH	DFND	1	0	0	1,191
PACCAR INC	COM	693718108	194	3,300	SH	SOLE	2	3,300	0	0
PACCAR INC	COM	693718108	384	6,525	SH	SOLE	1	0	0	6,525
PACIRA PHARMACEUTICALS INC	COM	695127100	9	270	SH	DFND	1	0	0	270
PACIRA PHARMACEUTICALS INC	COM	695127100	153	4,464	SH	SOLE	2	4,464	0	0

PACIRA PHARMACEUTICALS INC	COM	695127100	354	10,337	SH	SOLE	1	0	0	10,337
PACKAGING CORP AMER	COM	695156109	25	307	SH	SOLE	2	307	0	0
PACKAGING CORP AMER	COM	695156109	68	838	SH	DFND	1	0	0	838
PACKAGING CORP AMER	COM	695156109	1,898	23,354	SH	SOLE	1	0	0	23,354
PACWEST BANCORP DEL	COM	695263103	66	1,541	SH	DFND	1	115	0	1,426
PACWEST BANCORP DEL	COM	695263103	1,191	27,764	SH	SOLE	1	0	0	27,764
PACWEST BANCORP DEL	COM	695263103	9,157	213,394	SH	SOLE	2	213,394	0	0
PALO ALTO NETWORKS INC	COM	697435105	4	26	SH	DFND	1	0	0	26
PALO ALTO NETWORKS INC	COM	697435105	60	379	SH	SOLE	1	0	0	379
PALO ALTO NETWORKS INC	COM	697435105	13,358	83,839	SH	SOLE	2	83,839	0	0
PANDORA MEDIA INC	COM	698354107	1	65	SH	DFND	1	0	0	65
PANDORA MEDIA INC	COM	698354107	15,671	1,093,560	SH	SOLE	2	1,093,560	0	0
PANERA BREAD CO	CL A	69840W108	62	317	SH	DFND	1	0	0	317
PANERA BREAD CO	CL A	69840W108	274	1,405	SH	SOLE	2	1,405	0	0
PANERA BREAD CO	CL A	69840W108	1,551	7,964	SH	SOLE	1	0	0	7,964
PAPA JOHNS INTL INC	COM	698813102	20	258	SH	SOLE	1	0	0	258
PAPA JOHNS INTL INC	COM	698813102	945	11,990	SH	SOLE	2	11,990	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	0	7	SH	SOLE	1	0	0	7
PARAGON COML CORP	COM NEW	69911U403	50	1,375	SH	DFND	1	0	0	1,375
PARAMOUNT GROUP INC	COM	69924R108	7	426	SH	SOLE	1	0	0	426
PARAMOUNT GROUP INC	COM	69924R108	2,891	176,392	SH	SOLE	2	176,392	0	0
PAREXEL INTL CORP	COM	699462107	41	596	SH	DFND	1	144	257	195
PAREXEL INTL CORP	COM	699462107	97	1,394	SH	SOLE	1	0	0	1,394
PAREXEL INTL CORP	COM	699462107	1,073	15,444	SH	SOLE	2	15,444	0	0
PARKER DRILLING CO	COM	701081101	139	64,016	SH	SOLE	2	64,016	0	0
PARKER HANNIFIN CORP	COM	701094104	10	76	SH	DFND	1	0	0	76
PARKER HANNIFIN CORP	COM	701094104	237	1,891	SH	SOLE	1	0	0	1,891
PARKER HANNIFIN CORP	COM	701094104	3,305	26,327	SH	SOLE	2	26,327	0	0
PARKWAY PPTYS INC	COM	70159Q104	0	3	SH	DFND	1	0	0	3
PARKWAY PPTYS INC	COM	70159Q104	745	43,800	SH	SOLE	2	43,800	0	0
PARSLEY ENERGY INC	CL A	701877102	4,036	120,436	SH	SOLE	2	120,436	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	67	SH	SOLE	1	0	0	67
PATHEON N V	SHS	N6865W105	0	11	SH	DFND	1	0	0	11
PATHEON N V	SHS	N6865W105	11	381	SH	SOLE	1	0	0	381
PATHEON N V	SHS	N6865W105	841	28,390	SH	SOLE	2	28,390	0	0
PATRICK INDS INC	COM	703343103	19	307	SH	SOLE	1	0	0	307
PATTERN ENERGY GROUP INC	CL A	70338P100	14	640	SH	DFND	1	0	0	640
PATTERN ENERGY GROUP INC	CL A	70338P100	144	6,410	SH	SOLE	1	0	0	6,410
PATTERN ENERGY GROUP INC	CL A	70338P100	1,346	59,858	SH	SOLE	2	59,858	0	0
PATTERSON COMPANIES INC	COM	703395103	23	501	SH	DFND	1	0	0	501
PATTERSON COMPANIES INC	COM	703395103	171	3,728	SH	SOLE	2	3,728	0	0
PATTERSON COMPANIES INC	COM	703395103	194	4,233	SH	SOLE	1	0	0	4,233
PATTERSON UTI ENERGY INC	COM	703481101	14	630	SH	DFND	1	0	0	630

PATTERSON UTI ENERGY INC	COM	703481101	530	23,672	SH	SOLE	1	0	0	23,672
PATTERSON UTI ENERGY INC	COM	703481101	1,057	47,261	SH	SOLE	2	47,261	0	0
PAYCHEX INC	COM	704326107	121	2,095	SH	SOLE	1	0	0	2,095
PAYCHEX INC	COM	704326107	313	5,416	SH	DFND	1	2,636	337	2,443
PAYCHEX INC	COM	704326107	4,094	70,744	SH	SOLE	2	70,744	0	0
PAYCOM SOFTWARE INC	COM	70432V102	5	106	SH	DFND	1	0	0	106
PAYCOM SOFTWARE INC	COM	70432V102	36	715	SH	SOLE	1	0	0	715
PAYCOM SOFTWARE INC	COM	70432V102	6,100	121,677	SH	SOLE	2	121,677	0	0
PAYLOCITY HLDG CORP	COM	70438V106	4,948	111,300	SH	SOLE	2	111,300	0	0
PAYPAL HLDGS INC	COM	70450Y103	147	3,587	SH	DFND	1	0	0	3,587
PAYPAL HLDGS INC	COM	70450Y103	298	7,285	SH	DFND	6	7,285	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,811	117,429	SH	SOLE	1	0	0	117,429
PAYPAL HLDGS INC	COM	70450Y103	52,734	1,287,148	SH	SOLE	2	1,287,148	0	0
PBF ENERGY INC	CL A	69318G106	1	32	SH	DFND	1	0	0	32
PBF ENERGY INC	CL A	69318G106	34	1,506	SH	SOLE	1	0	0	1,506
PBF ENERGY INC	CL A	69318G106	49	2,168	SH	SOLE	2	2,168	0	0
PDC ENERGY INC	COM	69327R101	5	67	SH	DFND	1	0	0	67
PDC ENERGY INC	COM	69327R101	138	2,052	SH	SOLE	1	0	0	2,052
PDC ENERGY INC	COM	69327R101	3,566	53,171	SH	SOLE	2	53,171	0	0
PDF SOLUTIONS INC	COM	693282105	9	495	SH	DFND	1	495	0	0
PDF SOLUTIONS INC	COM	693282105	139	7,663	SH	SOLE	1	0	0	7,663
PDL BIOPHARMA INC	COM	69329Y104	1	403	SH	SOLE	1	0	0	403
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	223	230,000	SH	SOLE	2	230,000	0	0
PEAK RESORTS INC	COM	70469L100	19	3,677	SH	SOLE	2	3,677	0	0
PEARSON PLC	SPONSORED ADR	705015105	25	2,561	SH	SOLE	1	0	0	2,561
PEARSON PLC	SPONSORED ADR	705015105	610	62,338	SH	SOLE	2	62,338	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5	200	SH	DFND	1	0	0	200
PEBBLEBROOK HOTEL TR	COM	70509V100	178	6,690	SH	SOLE	1	0	0	6,690
PEBBLEBROOK HOTEL TR	COM	70509V100	3,442	129,399	SH	SOLE	2	129,399	0	0
PEGASYSTEMS INC	COM	705573103	1	42	SH	SOLE	1	0	0	42
PEGASYSTEMS INC	COM	705573103	714	24,210	SH	SOLE	2	24,210	0	0
PEMBINA PIPELINE CORP	COM	706327103	749	24,583	SH	DFND	1	0	0	24,583
PENGROWTH ENERGY CORP	COM	70706P104	1	900	SH	DFND	1	0	0	900
PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	19
PENN NATL GAMING INC	COM	707569109	2	114	SH	SOLE	1	0	0	114
PENNEY J C INC	COM	708160106	0	18	SH	DFND	1	0	0	18
PENNEY J C INC	COM	708160106	255	27,668	SH	SOLE	1	0	0	27,668
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	13	558	SH	DFND	1	0	0	558
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	452	19,625	SH	SOLE	1	0	0	19,625
PENNYMAC MTG INVT TR	COM	70931T103	1	32	SH	SOLE	1	0	0	32
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	0	10	SH	DFND	1	0	0	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8	172	SH	SOLE	1	0	0	172
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	119	2,472	SH	SOLE	2	2,472	0	0
PENTAIR PLC	SHS	G7S00T104	19	303	SH	DFND	1	40	0	263

PENTAIR PLC	SHS	G7S00T104	151	2,348	SH	SOLE	1	0	0	2,348
PENTAIR PLC	SHS	G7S00T104	8,171	127,199	SH	SOLE	2	127,199	0	0
PEOPLES BANCORP N C INC	COM	710577107	16	750	SH	DFND	1	0	0	750
PEOPLES FINL CORP MISS	COM	71103B102	2	200	SH	DFND	1	0	0	200
PEOPLES UNITED FINANCIAL INC	COM	712704105	32	2,032	SH	DFND	1	0	0	2,032
PEOPLES UNITED FINANCIAL INC	COM	712704105	52	3,306	SH	SOLE	1	0	0	3,306
PEOPLES UNITED FINANCIAL INC	COM	712704105	948	59,900	SH	SOLE	2	59,900	0	0
PEOPLES UTAH BANCORP	COM	712706209	534	26,245	SH	DFND	1	0	0	26,245
PEPSICO INC	COM	713448108	1,438	13,216	SH	DFND	1	984	0	12,232
PEPSICO INC	COM	713448108	6,453	59,331	SH	SOLE	1	0	0	59,331
PEPSICO INC	COM	713448108	50,536	464,618	SH	SOLE	2	464,618	0	0
PERFICIENT INC	COM	71375U101	11	552	SH	DFND	1	552	0	0
PERFICIENT INC	COM	71375U101	142	7,040	SH	SOLE	1	0	0	7,040
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,473	140,044	SH	SOLE	2	140,044	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	1	273	SH	SOLE	1	0	0	273
PERKINELMER INC	COM	714046109	14	246	SH	DFND	1	90	0	156
PERKINELMER INC	COM	714046109	518	9,227	SH	SOLE	1	0	0	9,227
PERKINELMER INC	COM	714046109	5,707	101,709	SH	SOLE	2	101,709	0	0
PERRIGO CO PLC	SHS	G97822103	8	87	SH	DFND	1	0	0	87
PERRIGO CO PLC	SHS	G97822103	12	135	SH	SOLE	1	0	0	135
PETROCHINA CO LTD	SPONSORED ADR	71646E100	33	501	SH	SOLE	2	501	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	30	3,564	SH	DFND	1	0	0	3,564
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	211	25,337	SH	SOLE	1	0	0	25,337
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,117	134,444	SH	SOLE	2	134,444	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,132	550,094	SH	SOLE	2	550,094	0	0
PFIZER INC	COM	717081103	2,333	68,887	SH	DFND	1	25,946	0	42,941
PFIZER INC	COM	717081103	8,833	260,794	SH	SOLE	1	0	0	260,794
PFIZER INC	COM	717081103	59,016	1,742,440	SH	SOLE	2	1,742,440	0	0
PG&E CORP	COM	69331C108	202	3,305	SH	SOLE	1	0	0	3,305
PG&E CORP	COM	69331C108	484	7,904	SH	DFND	1	5,372	0	2,532
PG&E CORP	COM	69331C108	41,353	676,031	SH	SOLE	2	676,031	0	0
PGT INC	COM	69336V101	0	7	SH	SOLE	1	0	0	7
PGT INC	COM	69336V101	29	2,704	SH	SOLE	2	2,704	0	0
PGT INC	COM	69336V101	533	49,941	SH	DFND	6	49,941	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHARMERICA CORP	COM	71714F104	173	6,166	SH	SOLE	2	6,166	0	0
PHH CORP	COM NEW	693320202	3	235	SH	DFND	1	0	0	235
PHH CORP	COM NEW	693320202	133	9,176	SH	SOLE	1	0	0	9,176
PHILIP MORRIS INTL INC	COM	718172109	2,021	20,785	SH	DFND	1	3,164	157	17,464
PHILIP MORRIS INTL INC	COM	718172109	9,284	95,496	SH	SOLE	1	0	0	95,496
PHILIP MORRIS INTL INC	COM	718172109	54,977	565,486	SH	SOLE	2	565,486	0	0
PHILLIPS 66	COM	718546104	266	3,304	SH	DFND	1	0	0	3,304
PHILLIPS 66	COM	718546104	1,868	23,196	SH	SOLE	1	0	0	23,196
PHILLIPS 66	COM	718546104	11,725	145,562	SH	SOLE	2	145,562	0	0

PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	5,743	118,161	SH	SOLE	2	118,161	0	0
PHYSICIANS RLTY TR	COM	71943U104	8	370	SH	DFND	1	0	0	370
PHYSICIANS RLTY TR	COM	71943U104	344	15,980	SH	SOLE	1	0	0	15,980
PHYSICIANS RLTY TR	COM	71943U104	3,950	183,383	SH	SOLE	2	183,383	0	0
PICO HLDGS INC	COM NEW	693366205	7	610	SH	DFND	1	0	0	610
PIEDMONT NAT GAS INC	COM	720186105	0	3	SH	SOLE	1	0	0	3
PIEDMONT NAT GAS INC	COM	720186105	9	157	SH	DFND	1	0	0	157
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	75	3,428	SH	SOLE	1	0	0	3,428
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	144	6,621	SH	DFND	1	0	0	6,621
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	18,905	868,390	SH	SOLE	2	868,390	0	0
PIER 1 IMPORTS INC	COM	720279108	0	74	SH	SOLE	1	0	0	74
PILGRIMS PRIDE CORP NEW	COM	72147K108	8	395	SH	DFND	1	0	0	395
PILGRIMS PRIDE CORP NEW	COM	72147K108	180	8,541	SH	SOLE	2	8,541	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	417	19,753	SH	SOLE	1	0	0	19,753
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	2	83	SH	DFND	1	0	83	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	27	271	SH	DFND	1	0	96	175
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	71	655	SH	DFND	1	0	0	655
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,270	32,244	SH	SOLE	1	0	0	32,244
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	12,649	124,735	SH	DFND	1	18,043	106,337	355
PIMCO ETF TR	1-5 US TIP IDX	72201R205	16,754	317,972	SH	SOLE	1	0	0	317,972
PIMCO ETF TR	1-5 US TIP IDX	72201R205	59,591	1,130,971	SH	DFND	1	201,838	925,848	3,285
PINNACLE ENTMT INC NEW	COM	72348Y105	1	95	SH	DFND	1	0	0	95
PINNACLE ENTMT INC NEW	COM	72348Y105	3	254	SH	SOLE	1	0	0	254
PINNACLE ENTMT INC NEW	COM	72348Y105	471	38,144	SH	DFND	6	38,144	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5	100	SH	DFND	1	0	0	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	25	462	SH	SOLE	1	0	0	462
PINNACLE FOODS INC DEL	COM	72348P104	10	202	SH	DFND	1	0	0	202
PINNACLE FOODS INC DEL	COM	72348P104	326	6,513	SH	SOLE	1	0	0	6,513
PINNACLE FOODS INC DEL	COM	72348P104	8,034	160,127	SH	SOLE	2	160,127	0	0
PINNACLE WEST CAP CORP	COM	723484101	54	705	SH	DFND	1	54	0	651
PINNACLE WEST CAP CORP	COM	723484101	1,916	25,205	SH	SOLE	1	0	0	25,205
PINNACLE WEST CAP CORP	COM	723484101	4,664	61,382	SH	SOLE	2	61,382	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	0	104	SH	SOLE	1	0	0	104
PIONEER NAT RES CO	COM	723787107	31	165	SH	DFND	1	72	0	93
PIONEER NAT RES CO	COM	723787107	1,083	5,834	SH	SOLE	1	0	0	5,834
PIONEER NAT RES CO	COM	723787107	19,423	104,624	SH	SOLE	2	104,624	0	0
PIPER JAFFRAY COS	COM	724078100	4	75	SH	DFND	1	0	0	75
PITNEY BOWES INC	COM	724479100	48	2,642	SH	DFND	1	0	0	2,642
PITNEY BOWES INC	COM	724479100	274	15,107	SH	SOLE	1	0	0	15,107
PITNEY BOWES INC	COM	724479100	6,624	364,742	SH	SOLE	2	364,742	0	0
PJT PARTNERS INC	COM CL A	69343T107	0	4	SH	DFND	1	0	0	4
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	88	2,816	SH	SOLE	2	2,816	0	0

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	332	10,573	SH	DFND	1	0	0	10,573
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	5,464	422,294	SH	SOLE	2	422,294	0	0
PLANET FITNESS INC	CL A	72703H101	40	2,002	SH	SOLE	1	0	0	2,002
PLANTRONICS INC NEW	COM	727493108	4,787	92,131	SH	SOLE	2	92,131	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	15	1,831	SH	SOLE	1	0	0	1,831
PLEXUS CORP	COM	729132100	2,709	57,920	SH	SOLE	2	57,920	0	0
PLUG POWER INC	COM NEW	72919P202	0	30	SH	DFND	1	0	0	30
PNC FINL SVCS GROUP INC	COM	693475105	238	2,644	SH	DFND	1	75	0	2,569
PNC FINL SVCS GROUP INC	COM	693475105	1,564	17,365	SH	SOLE	1	0	0	17,365
PNC FINL SVCS GROUP INC	COM	693475105	25,913	287,636	SH	SOLE	2	287,636	0	0
PNM RES INC	COM	69349H107	23	702	SH	SOLE	1	0	0	702
PNM RES INC	COM	69349H107	2,335	71,365	SH	SOLE	2	71,365	0	0
POLARIS INDS INC	COM	731068102	51	652	SH	DFND	1	167	318	167
POLARIS INDS INC	COM	731068102	51	660	SH	SOLE	1	0	0	660
POLARIS INDS INC	COM	731068102	9,249	119,434	SH	SOLE	2	119,434	0	0
POLYONE CORP	COM	73179P106	4	104	SH	SOLE	1	0	0	104
POLYONE CORP	COM	73179P106	3,066	90,691	SH	SOLE	2	90,691	0	0
POOL CORPORATION	COM	73278L105	21	224	SH	SOLE	1	0	0	224
POOL CORPORATION	COM	73278L105	1,698	17,969	SH	SOLE	2	17,969	0	0
POPEYES LA KITCHEN INC	COM	732872106	0	1	SH	DFND	1	0	0	1
POPEYES LA KITCHEN INC	COM	732872106	2	32	SH	SOLE	1	0	0	32
POPULAR INC	COM NEW	733174700	49	1,276	SH	DFND	1	307	596	373
POPULAR INC	COM NEW	733174700	331	8,669	SH	SOLE	1	0	0	8,669
PORTLAND GEN ELEC CO	COM NEW	736508847	14	338	SH	DFND	1	176	0	162
PORTLAND GEN ELEC CO	COM NEW	736508847	387	9,086	SH	SOLE	1	0	0	9,086
PORTLAND GEN ELEC CO	COM NEW	736508847	2,499	58,674	SH	SOLE	2	58,674	0	0
POSCO	SPONSORED ADR	693483109	2	33	SH	DFND	1	0	0	33
POSCO	SPONSORED ADR	693483109	49	963	SH	SOLE	1	0	0	963
POSCO	SPONSORED ADR	693483109	1,553	30,402	SH	SOLE	2	30,402	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	5	70	SH	SOLE	1	0	0	70
POST HLDGS INC	COM	737446104	4,631	60,016	SH	SOLE	2	60,016	0	0
POST PPTYS INC	COM	737464107	18	265	SH	DFND	1	0	0	265
POST PPTYS INC	COM	737464107	1,160	17,545	SH	SOLE	1	0	0	17,545
POST PPTYS INC	COM	737464107	3,353	50,696	SH	SOLE	2	50,696	0	0
POTASH CORP SASK INC	COM	73755L107	0	1	SH	SOLE	1	0	0	1
POTASH CORP SASK INC	COM	73755L107	7	426	SH	DFND	1	0	0	426
POTASH CORP SASK INC	COM	73755L107	3,352	205,397	SH	SOLE	2	205,397	0	0
POTLATCH CORP NEW	COM	737630103	551	14,169	SH	SOLE	2	14,169	0	0
POWER INTEGRATIONS INC	COM	739276103	1	21	SH	SOLE	1	0	0	21
POWER INTEGRATIONS INC	COM	739276103	584	9,261	SH	SOLE	2	9,261	0	0
POWERSHARES ACT MANG COMM FD	DB OPT YLD DIV	73937V106	211	12,094	SH	DFND	1	3,223	8,871	0
POWERSHARES ACT MANG COMM FD	DB OPT YLD DIV	73937V106	237	13,610	SH	SOLE	1	0	0	13,610
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3	208	SH	SOLE	1	0	0	208
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	19	1,239	SH	DFND	1	86	989	164

POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	25	1,019	SH	SOLE	1	0	0	1,019
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	84	3,364	SH	DFND	1	748	2,616	0
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	2	69	SH	DFND	1	0	69	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	4	117	SH	DFND	1	9	108	0
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	28	728	SH	DFND	1	0	0	728
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	29	1,930	SH	DFND	1	0	63	1,867
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	45	2,010	SH	SOLE	1	0	0	2,010
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	158	5,148	SH	SOLE	1	0	0	5,148
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	204	9,073	SH	DFND	1	205	8,868	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	286	9,327	SH	SOLE	1	0	0	9,327
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	433	10,436	SH	SOLE	1	0	0	10,436
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	600	19,581	SH	DFND	1	2,157	17,424	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,505	60,380	SH	DFND	1	4,485	54,711	1,184
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	0	6	SH	DFND	1	0	0	6
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	4	80	SH	DFND	1	0	0	80
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	6	114	SH	DFND	1	0	0	114
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	7	117	SH	DFND	1	0	0	117
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	5	118	SH	DFND	1	0	0	118
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	6	133	SH	DFND	1	0	0	133
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	6	155	SH	DFND	1	0	0	155
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	5	183	SH	DFND	1	0	0	183
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	12	200	SH	DFND	1	0	200	0
POWERSHARES ETF TRUST	S&P 500 QLTY PRT	73935X682	5	210	SH	DFND	1	0	210	0
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	8	231	SH	DFND	1	0	0	231
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	10	248	SH	DFND	1	0	0	248
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	10	300	SH	DFND	1	0	0	300
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	8	332	SH	DFND	1	0	0	332
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	32	760	SH	DFND	1	0	0	760
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	457	19,671	SH	SOLE	1	0	0	19,671
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,155	179,004	SH	SOLE	1	0	0	179,004
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	13,585	585,301	SH	DFND	1	99,354	483,874	2,073
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	178	8,473	SH	SOLE	1	0	0	8,473
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	233	11,080	SH	SOLE	1	0	0	11,080
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	871	41,376	SH	DFND	1	11,532	29,844	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	39	332	SH	SOLE	2	332	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	63	528	SH	DFND	1	0	200	328
POWERSHARS DB MULTI SECT COMM	DB OIL FUND	73936B507	10	1,100	SH	DFND	1	0	0	1,100
PPG INDS INC	COM	693506107	34	326	SH	DFND	1	0	0	326



PPG INDS INC	COM	693506107	124	1,195	SH	SOLE	1	0	0	1,195
PPG INDS INC	COM	693506107	21,634	209,311	SH	SOLE	2	209,311	0	0
PPL CORP	COM	69351T106	342	9,882	SH	SOLE	1	0	0	9,882
PPL CORP	COM	69351T106	1,863	53,902	SH	DFND	1	0	0	53,902
PPL CORP	COM	69351T106	2,384	68,963	SH	SOLE	2	68,963	0	0
PRA GROUP INC	COM	69354N106	3	82	SH	SOLE	1	0	0	82
PRA HEALTH SCIENCES INC	COM	69354M108	68	1,207	SH	SOLE	1	0	0	1,207
PRA HEALTH SCIENCES INC	COM	69354M108	704	12,455	SH	SOLE	2	12,455	0	0
PRAXAIR INC	COM	74005P104	355	2,935	SH	DFND	1	0	0	2,935
PRAXAIR INC	COM	74005P104	1,231	10,188	SH	SOLE	1	0	0	10,188
PRAXAIR INC	COM	74005P104	6,443	53,320	SH	SOLE	2	53,320	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	46	10,990	SH	SOLE	2	10,990	0	0
PREMIER FINL BANCORP INC	COM	74050M105	3	200	SH	DFND	1	0	0	200
PREMIER INC	CL A	74051N102	0	9	SH	DFND	1	0	0	9
PREMIER INC	CL A	74051N102	18	557	SH	SOLE	1	0	0	557
PRESS GANEY HLDGS INC	COM	74113L102	107	2,658	SH	SOLE	1	0	0	2,658
PRESTIGE BRANDS HLDGS INC	COM	74112D101	30	618	SH	DFND	1	376	179	63
PRESTIGE BRANDS HLDGS INC	COM	74112D101	269	5,571	SH	SOLE	1	0	0	5,571
PRETIUM RES INC	COM	74139C102	9	853	SH	SOLE	2	853	0	0
PRGX GLOBAL INC	COM NEW	69357C503	4	805	SH	SOLE	1	0	0	805
PRICE T ROWE GROUP INC	COM	74144T108	3	38	SH	DFND	1	0	0	38
PRICE T ROWE GROUP INC	COM	74144T108	82	1,236	SH	SOLE	1	0	0	1,236
PRICE T ROWE GROUP INC	COM	74144T108	628	9,450	SH	SOLE	2	9,450	0	0
PRICELINE GRP INC	COM NEW	741503403	141	96	SH	DFND	1	7	0	89
PRICELINE GRP INC	COM NEW	741503403	1,303	886	SH	SOLE	1	0	0	886
PRICELINE GRP INC	COM NEW	741503403	77,155	52,433	SH	SOLE	2	52,433	0	0
PRICESMART INC	COM	741511109	186	2,225	SH	SOLE	2	2,225	0	0
PRIMERICA INC	COM	74164M108	26	482	SH	SOLE	1	0	0	482
PRIMERICA INC	COM	74164M108	2,385	44,978	SH	SOLE	2	44,978	0	0
PRIMO WTR CORP	COM	74165N105	67	5,499	SH	SOLE	1	0	0	5,499
PRIMORIS SVCS CORP	COM	74164F103	0	4	SH	DFND	1	0	0	4
PRIMORIS SVCS CORP	COM	74164F103	38	1,838	SH	SOLE	2	1,838	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	134	2,594	SH	DFND	1	708	1,430	456
PRINCIPAL FINL GROUP INC	COM	74251V102	178	3,449	SH	SOLE	1	0	0	3,449
PRINCIPAL FINL GROUP INC	COM	74251V102	1,425	27,660	SH	SOLE	2	27,660	0	0
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	0	8	SH	DFND	1	0	8	0
PRIVATEBANCORP INC	COM	742962103	3	62	SH	SOLE	1	0	0	62
PROASSURANCE CORP	COM	74267C106	320	6,096	SH	DFND	1	5,417	0	679
PROASSURANCE CORP	COM	74267C106	2,366	45,083	SH	SOLE	1	0	0	45,083
PROASSURANCE CORP	COM	74267C106	9,640	183,685	SH	SOLE	2	183,685	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,956	32,934	SH	DFND	1	162	0	32,772
PROCTER AND GAMBLE CO	COM	742718109	7,676	85,526	SH	SOLE	1	0	0	85,526
PROCTER AND GAMBLE CO	COM	742718109	31,857	354,953	SH	SOLE	2	354,953	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5	174	SH	DFND	1	0	0	174
PROGRESS SOFTWARE CORP	COM	743312100	191	7,020	SH	SOLE	1	0	0	7,020

PROGRESSIVE CORP OHIO	COM	743315103	55	1,734	SH	DFND	1	625	1,103	6
PROGRESSIVE CORP OHIO	COM	743315103	153	4,863	SH	SOLE	1	0	0	4,863
PROGRESSIVE CORP OHIO	COM	743315103	7,874	249,975	SH	SOLE	2	249,975	0	0
PROLOGIS INC	COM	74340W103	42	790	SH	DFND	1	0	0	790
PROLOGIS INC	COM	74340W103	1,178	22,007	SH	SOLE	1	0	0	22,007
PROLOGIS INC	COM	74340W103	67,894	1,268,104	SH	SOLE	2	1,268,104	0	0
PROOFPOINT INC	COM	743424103	14	185	SH	DFND	1	185	0	0
PROOFPOINT INC	COM	743424103	53	714	SH	SOLE	2	714	0	0
PROOFPOINT INC	COM	743424103	208	2,784	SH	SOLE	1	0	0	2,784
PROS HOLDINGS INC	COM	74346Y103	32	1,429	SH	DFND	1	0	0	1,429
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	140	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	ULTSHT RUSS2000	74348A319	1	46	SH	SOLE	1	0	0	46
PROSHARES TR	PSHS ULTRA TECH	74347R693	6	60	SH	DFND	1	0	0	60
PROSHARES TR	ULTPRO SHT RUSS	74348A335	1	79	SH	SOLE	1	0	0	79
PROSHARES TR	ULTSHT RUSS2000	74348A319	4	137	SH	DFND	1	7	130	0
PROSHARES TR	ULTSHRT QQQ	74348A426	6	256	SH	SOLE	1	0	0	256
PROSHARES TR	ULTSHT REAL EST	74348A244	14	399	SH	SOLE	1	0	0	399
PROSHARES TR	ULTRA SH DOW30	74347X112	7	500	SH	DFND	1	0	0	500
PROSHARES TR	SHORT S&P 500 NE	74347B425	40	1,062	SH	DFND	1	0	0	1,062
PROSHARES TR	ULTSHT REAL EST	74348A244	43	1,261	SH	DFND	1	301	960	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	175	7,355	SH	SOLE	1	0	0	7,355
PROSHARES TR	PSHS SH MSCI EMR	74347R396	537	22,530	SH	DFND	1	5,031	17,381	118
PROSHARES TR II	ULTRASHRT EURO	74347W882	2	75	SH	DFND	1	0	34	41
PROSHARES TR II	VIX SHORT TERM F	74347W262	4	140	SH	DFND	1	0	0	140
PROSHARES TR II	ULTRASHRT EURO	74347W882	6	264	SH	SOLE	1	0	0	264
PROSHARES TR II	ULTRASHORT YEN N	74347W569	18	304	SH	SOLE	1	0	0	304
PROSHARES TR II	ULTRASHORT YEN N	74347W569	60	992	SH	DFND	1	230	762	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	292	36,000	SH	DFND	1	0	0	36,000
PROSPERITY BANCSHARES INC	COM	743606105	2,582	47,040	SH	SOLE	2	47,040	0	0
PROTO LABS INC	COM	743713109	5	89	SH	DFND	1	0	0	89
PROTO LABS INC	COM	743713109	35	584	SH	SOLE	1	0	0	584
PROTO LABS INC	COM	743713109	6,572	109,700	SH	SOLE	2	109,700	0	0
PROVIDENCE SVC CORP	COM	743815102	150	3,083	SH	SOLE	2	3,083	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	1	58	SH	DFND	1	0	0	58
PROVIDENT FINL HLDGS INC	COM	743868101	68	3,475	SH	SOLE	1	0	0	3,475
PROVIDENT FINL SVCS INC	COM	74386T105	46	2,184	SH	DFND	1	0	0	2,184
PRUDENTIAL FINL INC	COM	744320102	178	2,185	SH	DFND	1	294	661	1,230

PRUDENTIAL FINL INC	COM	744320102	394	4,822	SH	SOLE	2	4,822	0	0
PRUDENTIAL FINL INC	COM	744320102	1,536	18,814	SH	SOLE	1	0	0	18,814
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	0	17	SH	DFND	1	0	17	0
PRUDENTIAL PLC	ADR	74435K204	147	4,124	SH	DFND	1	196	0	3,928
PRUDENTIAL PLC	ADR	74435K204	2,848	79,746	SH	SOLE	1	0	0	79,746
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	SOLE	1	0	0	1
PS BUSINESS PKS INC CALIF	COM	69360J107	5,062	44,572	SH	SOLE	2	44,572	0	0
PTC INC	COM	69370C100	12	272	SH	DFND	1	160	0	112
PTC INC	COM	69370C100	283	6,382	SH	SOLE	1	0	0	6,382
PTC INC	COM	69370C100	8,967	202,378	SH	SOLE	2	202,378	0	0
PTC THERAPEUTICS INC	COM	69366J200	14	1,000	SH	DFND	1	0	0	1,000
PTC THERAPEUTICS INC	COM	69366J200	390	27,869	SH	SOLE	2	27,869	0	0
PUBLIC STORAGE	COM	74460D109	29	131	SH	DFND	1	0	0	131
PUBLIC STORAGE	COM	74460D109	1,331	5,963	SH	SOLE	1	0	0	5,963
PUBLIC STORAGE	COM	74460D109	55,998	250,955	SH	SOLE	2	250,955	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	707	16,880	SH	DFND	1	8,953	1,646	6,281
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,306	31,200	SH	SOLE	2	31,200	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,717	41,022	SH	SOLE	1	0	0	41,022
PULTE GROUP INC	COM	745867101	49	2,446	SH	SOLE	1	0	0	2,446
PULTE GROUP INC	COM	745867101	6,731	335,903	SH	SOLE	2	335,903	0	0
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	418	SH	DFND	1	0	418	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	943	SH	DFND	1	0	628	315
PVH CORP	COM	693656100	1	11	SH	DFND	1	0	0	11
PVH CORP	COM	693656100	62	557	SH	SOLE	1	0	0	557
PVH CORP	COM	693656100	739	6,687	SH	SOLE	2	6,687	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	0	60	SH	SOLE	1	0	0	60
Q2 HLDGS INC	COM	74736L109	65	2,262	SH	SOLE	1	0	0	2,262
QEP RES INC	COM	74733V100	23	1,186	SH	SOLE	1	0	0	1,186
QEP RES INC	COM	74733V100	323	16,535	SH	DFND	1	0	0	16,535
QEP RES INC	COM	74733V100	424	21,731	SH	SOLE	2	21,731	0	0
QIAGEN NV	REG SHS	N72482107	25	908	SH	DFND	1	0	0	908
QIAGEN NV	REG SHS	N72482107	345	12,591	SH	SOLE	1	0	0	12,591
QIAGEN NV	REG SHS	N72482107	2,811	102,442	SH	SOLE	2	102,442	0	0
QORVO INC	COM	74736K101	2	43	SH	DFND	1	0	0	43
QORVO INC	COM	74736K101	143	2,569	SH	SOLE	1	0	0	2,569
QORVO INC	COM	74736K101	1,585	28,442	SH	SOLE	2	28,442	0	0
QTS RLTY TR INC	COM CL A	74736A103	14	257	SH	SOLE	1	0	0	257
QTS RLTY TR INC	COM CL A	74736A103	3,453	65,332	SH	SOLE	2	65,332	0	0
QUALCOMM INC	COM	747525103	1,037	15,131	SH	DFND	1	112	0	15,019
QUALCOMM INC	COM	747525103	5,535	80,795	SH	SOLE	1	0	0	80,795
QUALCOMM INC	COM	747525103	77,150	1,126,271	SH	SOLE	2	1,126,271	0	0
QUALITY SYS INC	COM	747582104	0	8	SH	SOLE	1	0	0	8
QUALITY SYS INC	COM	747582104	87	7,677	SH	DFND	1	7,677	0	0
QUANTA SVCS INC	COM	74762E102	62	2,210	SH	DFND	1	474	887	849
QUANTA SVCS INC	COM	74762E102	999	35,685	SH	SOLE	1	0	0	35,685

QUANTA SVCS INC	COM	74762E102	1,233	44,060	SH	SOLE	2	44,060	0	0
QUANTUM CORP	COM DSSG	747906204	16	21,204	SH	SOLE	1	0	0	21,204
QUEST DIAGNOSTICS INC	COM	74834L100	49	575	SH	DFND	1	0	0	575
QUEST DIAGNOSTICS INC	COM	74834L100	868	10,259	SH	SOLE	1	0	0	10,259
QUEST DIAGNOSTICS INC	COM	74834L100	20,952	247,566	SH	SOLE	2	247,566	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	168	2,071	SH	DFND	1	254	459	1,358
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,106	38,322	SH	SOLE	1	0	0	38,322
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	23,867	294,435	SH	SOLE	2	294,435	0	0
QUORUM HEALTH CORP	COM	74909E106	0	13	SH	SOLE	1	0	0	13
QUOTIENT TECHNOLOGY INC	COM	749119103	5,417	406,988	SH	SOLE	2	406,988	0	0
RACKSPACE HOSTING INC	COM	750086100	8	260	SH	SOLE	1	0	0	260
RACKSPACE HOSTING INC	COM	750086100	42	1,326	SH	DFND	1	463	829	34
RACKSPACE HOSTING INC	COM	750086100	4,006	126,400	SH	SOLE	2	126,400	0	0
RADIAN GROUP INC	COM	750236101	12	881	SH	DFND	1	0	0	881
RADIAN GROUP INC	COM	750236101	356	26,282	SH	SOLE	1	0	0	26,282
RADIAN GROUP INC	COM	750236101	4,324	319,123	SH	SOLE	2	319,123	0	0
RADISYS CORP	COM	750459109	160	30,002	SH	DFND	6	30,002	0	0
RADIUS HEALTH INC	COM NEW	750469207	113	2,082	SH	SOLE	2	2,082	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	2	588	SH	SOLE	1	0	0	588
RAIT FINANCIAL TRUST	COM NEW	749227609	3	1,000	SH	DFND	1	0	0	1,000
RALPH LAUREN CORP	CL A	751212101	25	252	SH	DFND	1	0	0	252
RALPH LAUREN CORP	CL A	751212101	100	987	SH	SOLE	1	0	0	987
RALPH LAUREN CORP	CL A	751212101	16,214	160,315	SH	SOLE	2	160,315	0	0
RAMBUS INC DEL	COM	750917106	11	867	SH	DFND	1	0	0	867
RAMBUS INC DEL	COM	750917106	168	13,473	SH	SOLE	1	0	0	13,473
RAMBUS INC DEL	COM	750917106	749	59,900	SH	SOLE	2	59,900	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3	146	SH	SOLE	1	0	0	146
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,102	165,530	SH	SOLE	2	165,530	0	0
RANDGOLD RES LTD	ADR	752344309	12	115	SH	SOLE	2	115	0	0
RANDGOLD RES LTD	ADR	752344309	30	300	SH	SOLE	1	0	0	300
RANDGOLD RES LTD	ADR	752344309	100	1,000	SH	DFND	1	0	0	1,000
RANGE RES CORP	COM	75281A109	13	323	SH	DFND	1	79	0	244
RANGE RES CORP	COM	75281A109	213	5,491	SH	SOLE	1	0	0	5,491
RANGE RES CORP	COM	75281A109	4,704	121,395	SH	SOLE	2	121,395	0	0
RAVEN INDS INC	COM	754212108	55	2,386	SH	SOLE	2	2,386	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	127	SH	DFND	1	0	0	127
RAYMOND JAMES FINANCIAL INC	COM	754730109	175	3,003	SH	SOLE	1	0	0	3,003
RAYMOND JAMES FINANCIAL INC	COM	754730109	5,801	99,659	SH	SOLE	2	99,659	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	193	SH	SOLE	1	0	0	193
RAYONIER INC	COM	754907103	1	49	SH	DFND	1	0	0	49
RAYONIER INC	COM	754907103	40	1,486	SH	SOLE	1	0	0	1,486
RAYONIER INC	COM	754907103	62	2,324	SH	SOLE	2	2,324	0	0
RAYTHEON CO	COM NEW	755111507	86	632	SH	DFND	1	0	0	632

RAYTHEON CO	COM NEW	755111507	1,965	14,434	SH	SOLE	1	0	0	14,434
RAYTHEON CO	COM NEW	755111507	42,880	314,994	SH	SOLE	2	314,994	0	0
RBC BEARINGS INC	COM	75524B104	12	153	SH	DFND	1	0	0	153
RBC BEARINGS INC	COM	75524B104	33	438	SH	SOLE	2	438	0	0
RBC BEARINGS INC	COM	75524B104	69	907	SH	SOLE	1	0	0	907
RCI HOSPITALITY HLDGS INC	COM	74934Q108	0	37	SH	DFND	1	0	0	37
RCI HOSPITALITY HLDGS INC	COM	74934Q108	36	3,118	SH	SOLE	1	0	0	3,118
RE MAX HLDGS INC	CLA	75524W108	3	76	SH	DFND	1	0	0	76
RE MAX HLDGS INC	CLA	75524W108	89	2,028	SH	SOLE	1	0	0	2,028
REALOGY HLDGS CORP	COM	75605Y106	2	88	SH	DFND	1	0	0	88
REALOGY HLDGS CORP	COM	75605Y106	24	935	SH	SOLE	1	0	0	935
REALPAGE INC	COM	75606N109	4,223	164,325	SH	SOLE	2	164,325	0	0
REALTY INCOME CORP	COM	756109104	27	408	SH	SOLE	1	0	0	408
REALTY INCOME CORP	COM	756109104	238	3,558	SH	DFND	1	0	0	3,558
REALTY INCOME CORP	COM	756109104	2,657	39,700	SH	SOLE	2	39,700	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	37	1,200	SH	DFND	1	0	0	1,200
RED HAT INC	COM	756577102	7	81	SH	DFND	1	0	0	81
RED HAT INC	COM	756577102	163	2,014	SH	SOLE	1	0	0	2,014
RED HAT INC	COM	756577102	17,526	216,828	SH	SOLE	2	216,828	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	11	250	SH	SOLE	1	0	0	250
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,122	24,974	SH	SOLE	2	24,974	0	0
RED ROCK RESORTS INC	CLA	75700L108	150	6,377	SH	SOLE	2	6,377	0	0
REDWOOD TR INC	COM	758075402	0	29	SH	DFND	1	0	0	29
REDWOOD TR INC	COM	758075402	2	139	SH	SOLE	1	0	0	139
REGAL BELOIT CORP	COM	758750103	12	202	SH	DFND	1	75	0	127
REGAL BELOIT CORP	COM	758750103	366	6,159	SH	SOLE	1	0	0	6,159
REGAL BELOIT CORP	COM	758750103	1,769	29,743	SH	SOLE	2	29,743	0	0
REGAL ENTMT GROUP	CLA	758766109	2	87	SH	DFND	1	0	0	87
REGAL ENTMT GROUP	CLA	758766109	84	3,839	SH	SOLE	1	0	0	3,839
REGAL ENTMT GROUP	CLA	758766109	581	26,728	SH	SOLE	2	26,728	0	0
REGENCY CTRS CORP	COM	758849103	7	89	SH	DFND	1	0	0	89
REGENCY CTRS CORP	COM	758849103	338	4,358	SH	SOLE	1	0	0	4,358
REGENCY CTRS CORP	COM	758849103	14,188	183,101	SH	SOLE	2	183,101	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	41	103	SH	DFND	1	34	0	69
REGENERON PHARMACEUTICALS	COM	75886F107	915	2,275	SH	SOLE	1	0	0	2,275
REGENERON PHARMACEUTICALS	COM	75886F107	78,329	194,839	SH	SOLE	2	194,839	0	0
REGIONS FINL CORP NEW	COM	7591EP100	92	9,357	SH	DFND	1	1,009	2,341	6,007
REGIONS FINL CORP NEW	COM	7591EP100	131	13,300	SH	SOLE	2	13,300	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,212	122,826	SH	SOLE	1	0	0	122,826
REGIS CORP MINN	COM	758932107	0	32	SH	SOLE	1	0	0	32
REINSURANCE GROUP AMER INC	COM NEW	759351604	68	634	SH	DFND	1	191	344	99
REINSURANCE GROUP AMER INC	COM NEW	759351604	384	3,555	SH	SOLE	1	0	0	3,555
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,835	44,790	SH	SOLE	2	44,790	0	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	62	856	SH	DFND	1	228	420	208
RELIANCE STEEL & ALUMINUM CO	COM	759509102	246	3,413	SH	SOLE	1	0	0	3,413
RELX NV	SPONSORED ADR	75955B102	168	9,416	SH	DFND	1	580	0	8,836
RELX NV	SPONSORED ADR	75955B102	2,344	131,251	SH	SOLE	1	0	0	131,251
RELX PLC	SPONSORED ADR	759530108	13	653	SH	DFND	1	0	0	653
RELX PLC	SPONSORED ADR	759530108	217	11,300	SH	SOLE	2	11,300	0	0
RELX PLC	SPONSORED ADR	759530108	1,078	56,287	SH	SOLE	1	0	0	56,287
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	808	6,723	SH	DFND	1	6,329	0	394
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,558	21,289	SH	SOLE	1	0	0	21,289
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,167	43,000	SH	SOLE	2	43,000	0	0
RENASANT CORP	COM	75970E107	4	128	SH	DFND	1	0	0	128
RENASANT CORP	COM	75970E107	25	730	SH	SOLE	1	0	0	730
RENASANT CORP	COM	75970E107	219	6,506	SH	SOLE	2	6,506	0	0
RENT A CTR INC NEW	COM	76009N100	28	2,239	SH	SOLE	2	2,239	0	0
REPLIGEN CORP	COM	759916109	2,564	84,930	SH	SOLE	2	84,930	0	0
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	96	1,913	SH	SOLE	1	0	0	1,913
REPUBLIC SVCS INC	COM	760759100	17,531	347,499	SH	SOLE	2	347,499	0	0
RESMED INC	COM	761152107	0	3	SH	DFND	1	0	0	3
RESMED INC	COM	761152107	35	535	SH	SOLE	2	535	0	0
RESMED INC	COM	761152107	106	1,634	SH	SOLE	1	0	0	1,634
RESOLUTE FST PRODS INC	COM	76117W109	2,559	541,000	SH	SOLE	2	541,000	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	547	12,273	SH	SOLE	2	12,273	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	4	117	SH	DFND	1	0	0	117
RESTORATION HARDWARE HLDGS I	COM	761283100	34	974	SH	SOLE	1	0	0	974
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	99	SH	SOLE	1	0	0	99
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	99	4,500	SH	DFND	1	0	0	4,500
RETAIL PPTYS AMER INC	CL A	76131V202	108	6,417	SH	DFND	1	0	0	6,417
RETAIL PPTYS AMER INC	CL A	76131V202	158	9,394	SH	SOLE	1	0	0	9,394
RETAIL PPTYS AMER INC	CL A	76131V202	11,299	672,574	SH	SOLE	2	672,574	0	0
REVLON INC	CL A NEW	761525609	2	61	SH	SOLE	1	0	0	61
REXFORD INDL RLTY INC	COM	76169C100	0	19	SH	SOLE	1	0	0	19
REXFORD INDL RLTY INC	COM	76169C100	14,595	637,635	SH	SOLE	2	637,635	0	0
REXNORD CORP NEW	COM	76169B102	3	128	SH	SOLE	1	0	0	128
REXNORD CORP NEW	COM	76169B102	6,050	282,600	SH	SOLE	2	282,600	0	0
REYNOLDS AMERICAN INC	COM	761713106	415	8,811	SH	DFND	1	0	52	8,759
REYNOLDS AMERICAN INC	COM	761713106	2,693	57,107	SH	SOLE	1	0	0	57,107
REYNOLDS AMERICAN INC	COM	761713106	8,926	189,311	SH	SOLE	2	189,311	0	0
RF INDS LTD	COM PAR \$0.01	749552105	0	200	SH	DFND	1	0	0	200
RICE ENERGY INC	COM	762760106	1	28	SH	DFND	1	0	0	28
RICE ENERGY INC	COM	762760106	11	416	SH	SOLE	1	0	0	416
RICE ENERGY INC	COM	762760106	3,410	130,587	SH	SOLE	2	130,587	0	0
RINGCENTRAL INC	CL A	76680R206	0	18	SH	SOLE	1	0	0	18

RIO TINTO PLC	SPONSORED ADR	767204100	10	306	SH	DFND	1	0	0	306
RIO TINTO PLC	SPONSORED ADR	767204100	233	6,983	SH	SOLE	1	0	0	6,983
RIO TINTO PLC	SPONSORED ADR	767204100	14,988	448,732	SH	SOLE	2	448,732	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	367	10,452	SH	DFND	1	10,452	0	0
RITE AID CORP	COM	767754104	7	882	SH	SOLE	1	0	0	882
RITE AID CORP	COM	767754104	8	1,100	SH	DFND	1	0	0	1,100
RITE AID CORP	COM	767754104	1,700	221,056	SH	SOLE	2	221,056	0	0
RLI CORP	COM	749607107	1	20	SH	SOLE	1	0	0	20
RLJ LODGING TR	COM	74965L101	14	654	SH	DFND	1	0	0	654
RLJ LODGING TR	COM	74965L101	588	27,963	SH	SOLE	1	0	0	27,963
RLJ LODGING TR	COM	74965L101	6,864	326,386	SH	SOLE	2	326,386	0	0
RMR GROUP INC	CL A	74967R106	1	22	SH	DFND	1	0	0	22
RMR GROUP INC	CL A	74967R106	160	4,201	SH	SOLE	1	0	0	4,201
ROBERT HALF INTL INC	COM	770323103	40	1,060	SH	DFND	1	319	658	83
ROBERT HALF INTL INC	COM	770323103	348	9,184	SH	SOLE	1	0	0	9,184
ROBERT HALF INTL INC	COM	770323103	4,725	124,806	SH	SOLE	2	124,806	0	0
ROCKWELL AUTOMATION INC	COM	773903109	138	1,132	SH	DFND	1	0	0	1,132
ROCKWELL AUTOMATION INC	COM	773903109	841	6,871	SH	SOLE	1	0	0	6,871
ROCKWELL AUTOMATION INC	COM	773903109	15,169	123,987	SH	SOLE	2	123,987	0	0
ROCKWELL COLLINS INC	COM	774341101	501	5,938	SH	DFND	1	0	0	5,938
ROCKWELL COLLINS INC	COM	774341101	896	10,616	SH	SOLE	1	0	0	10,616
ROCKWELL COLLINS INC	COM	774341101	7,529	89,270	SH	SOLE	2	89,270	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	23	535	SH	DFND	1	0	0	535
ROGERS COMMUNICATIONS INC	CL B	775109200	74	1,741	SH	SOLE	1	0	0	1,741
ROGERS COMMUNICATIONS INC	CL B	775109200	11,709	276,021	SH	SOLE	2	276,021	0	0
ROGERS CORP	COM	775133101	1	11	SH	SOLE	1	0	0	11
ROGERS CORP	COM	775133101	236	3,856	SH	SOLE	2	3,856	0	0
ROLLINS INC	COM	775711104	0	8	SH	DFND	1	0	0	8
ROLLINS INC	COM	775711104	10	338	SH	SOLE	1	0	0	338
ROLLINS INC	COM	775711104	838	28,617	SH	SOLE	2	28,617	0	0
ROPER TECHNOLOGIES INC	COM	776696106	77	420	SH	DFND	1	22	0	398
ROPER TECHNOLOGIES INC	COM	776696106	1,775	9,730	SH	SOLE	1	0	0	9,730
ROPER TECHNOLOGIES INC	COM	776696106	3,952	21,660	SH	SOLE	2	21,660	0	0
ROSS STORES INC	COM	778296103	63	984	SH	DFND	1	275	592	117
ROSS STORES INC	COM	778296103	1,155	17,960	SH	SOLE	1	0	0	17,960
ROSS STORES INC	COM	778296103	14,574	226,662	SH	SOLE	2	226,662	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	13	SH	DFND	1	0	0	13
ROWAN COMPANIES PLC	SHS CL A	G7665A101	50	3,310	SH	SOLE	1	0	0	3,310
ROWAN COMPANIES PLC	SHS CL A	G7665A101	86	5,672	SH	SOLE	2	5,672	0	0
ROYAL BANCSHARES PA INC	CL A	780081105	62	26,468	SH	DFND	1	0	0	26,468
ROYAL BK CDA MONTREAL QUE	COM	780087102	43	701	SH	DFND	1	0	0	701
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	390	425,000	SH	SOLE	2	425,000	0	0
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	400	425,000	SH	SOLE	2	425,000	0	0

ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	5	1,094	SH	DFND	1	0	0	1,094
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	111	4,393	SH	SOLE	1	0	0	4,393
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	32	6,792	SH	SOLE	1	0	0	6,792
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	379	15,125	SH	SOLE	1	0	0	15,125
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	269	275,000	SH	SOLE	2	275,000	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	73	SH	DFND	1	0	0	73
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22	299	SH	SOLE	1	0	0	299
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,947	52,659	SH	SOLE	2	52,659	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	169	3,199	SH	DFND	1	248	51	2,900
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	167	3,331	SH	DFND	1	0	70	3,261
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	443	8,379	SH	SOLE	2	8,379	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,413	28,227	SH	SOLE	1	0	0	28,227
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	3,351	63,436	SH	SOLE	1	0	0	63,436
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16,119	321,921	SH	SOLE	2	321,921	0	0
ROYAL GOLD INC	COM	780287108	15	189	SH	SOLE	2	189	0	0
ROYAL GOLD INC	COM	780287108	25	320	SH	DFND	1	0	0	320
ROYAL GOLD INC	COM	780287108	102	1,320	SH	SOLE	1	0	0	1,320
ROYCE MICRO-CAP TR INC	COM	780915104	0	34	SH	DFND	1	0	34	0
ROYCE VALUE TR INC	COM	780910105	4	345	SH	DFND	1	0	258	87
RPC INC	COM	749660106	0	5	SH	DFND	1	0	0	5
RPC INC	COM	749660106	0	23	SH	SOLE	1	0	0	23
RPC INC	COM	749660106	80	4,790	SH	SOLE	2	4,790	0	0
RPM INTL INC	COM	749685103	2	29	SH	DFND	1	0	0	29
RPM INTL INC	COM	749685103	12	219	SH	SOLE	1	0	0	219
RPM INTL INC	COM	749685103	6,178	115,000	SH	SOLE	2	115,000	0	0
RPX CORP	COM	74972G103	1	53	SH	SOLE	1	0	0	53
RPX CORP	COM	74972G103	209	19,527	SH	SOLE	2	19,527	0	0
RSP PERMIAN INC	COM	74978Q105	0	3	SH	DFND	1	0	0	3
RSP PERMIAN INC	COM	74978Q105	2,519	64,955	SH	SOLE	2	64,955	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	141	SH	DFND	1	0	0	141
RUDOLPH TECHNOLOGIES INC	COM	781270103	64	3,632	SH	SOLE	1	0	0	3,632
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	10	137	SH	DFND	1	0	0	137
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	148	1,965	SH	SOLE	1	0	0	1,965
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4,588	61,153	SH	SOLE	2	61,153	0	0
RYDER SYS INC	COM	783549108	46	695	SH	DFND	1	167	299	229
RYDER SYS INC	COM	783549108	157	2,387	SH	SOLE	1	0	0	2,387
RYDER SYS INC	COM	783549108	3,435	52,081	SH	SOLE	2	52,081	0	0
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	7	60	SH	DFND	1	0	0	60
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	4	76	SH	SOLE	1	0	0	76
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	41	268	SH	DFND	1	0	0	268



RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	16	305	SH	DFND	1	46	256	3
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	73	1,217	SH	DFND	1	0	0	1,217
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2	34	SH	DFND	1	0	0	34
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	79	1,640	SH	SOLE	1	0	0	1,640
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,093	43,453	SH	SOLE	2	43,453	0	0
S & T BANCORP INC	COM	783859101	2	73	SH	SOLE	1	0	0	73
S&P GLOBAL INC	COM	78409V104	10	80	SH	DFND	1	0	0	80
S&P GLOBAL INC	COM	78409V104	221	1,745	SH	SOLE	1	0	0	1,745
S&P GLOBAL INC	COM	78409V104	104,497	825,672	SH	SOLE	2	825,672	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	88	3,494	SH	SOLE	2	3,494	0	0
SABRE CORP	COM	78573M104	0	17	SH	DFND	1	0	0	17
SABRE CORP	COM	78573M104	22	764	SH	SOLE	1	0	0	764
SABRE CORP	COM	78573M104	2,136	75,807	SH	SOLE	2	75,807	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	60	4,657	SH	DFND	1	0	0	4,657
SAFETY INS GROUP INC	COM	78648T100	7	100	SH	DFND	1	0	0	100
SAGE THERAPEUTICS INC	COM	78667J108	263	5,702	SH	SOLE	2	5,702	0	0
SAIA INC	COM	78709Y105	1	18	SH	SOLE	1	0	0	18
SAIA INC	COM	78709Y105	563	18,794	SH	SOLE	2	18,794	0	0
SALESFORCE COM INC	COM	79466L302	177	2,481	SH	DFND	1	89	0	2,392
SALESFORCE COM INC	COM	79466L302	3,401	47,671	SH	SOLE	1	0	0	47,671
SALESFORCE COM INC	COM	79466L302	64,087	898,459	SH	SOLE	2	898,459	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	7	SH	DFND	1	0	0	7
SALLY BEAUTY HLDGS INC	COM	79546E104	22	865	SH	SOLE	1	0	0	865
SALLY BEAUTY HLDGS INC	COM	79546E104	25,026	974,527	SH	SOLE	2	974,527	0	0
SANDERSON FARMS INC	COM	800013104	24	244	SH	SOLE	1	0	0	244
SANDERSON FARMS INC	COM	800013104	325	3,372	SH	DFND	1	3,322	0	50
SANDERSON FARMS INC	COM	800013104	333	3,458	SH	SOLE	2	3,458	0	0
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	1	250	SH	DFND	1	0	0	250
SANFILIPPO JOHN B & SON INC	COM	800422107	1	23	SH	SOLE	1	0	0	23
SANFILIPPO JOHN B & SON INC	COM	800422107	1,655	32,245	SH	SOLE	2	32,245	0	0
SANMINA CORPORATION	COM	801056102	1	41	SH	SOLE	1	0	0	41
SANMINA CORPORATION	COM	801056102	9,966	350,040	SH	SOLE	2	350,040	0	0
SANOFI	SPONSORED ADR	80105N105	350	9,160	SH	DFND	1	203	0	8,957
SANOFI	SPONSORED ADR	80105N105	2,844	74,473	SH	SOLE	1	0	0	74,473
SANOFI	SPONSORED ADR	80105N105	20,139	527,340	SH	SOLE	2	527,340	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	17	1,363	SH	DFND	1	0	0	1,363
SANTANDER CONSUMER USA HDG I	COM	80283M101	94	7,711	SH	SOLE	1	0	0	7,711
SAP SE	SPON ADR	803054204	192	2,099	SH	DFND	1	115	0	1,984
SAP SE	SPON ADR	803054204	3,561	38,958	SH	SOLE	1	0	0	38,958
SAP SE	SPON ADR	803054204	3,734	40,851	SH	SOLE	2	40,851	0	0
SASOL LTD	SPONSORED ADR	803866300	4	153	SH	DFND	1	0	0	153
SASOL LTD	SPONSORED ADR	803866300	929	34,000	SH	SOLE	2	34,000	0	0

SAUL CTRS INC	COM	804395101	3	43	SH	SOLE	1	0	0	43
SB FINL GROUP INC	COM	78408D105	6	500	SH	DFND	1	0	0	500
SBA COMMUNICATIONS CORP	COM	78388J106	113	1,005	SH	DFND	1	55	0	950
SBA COMMUNICATIONS CORP	COM	78388J106	2,456	21,901	SH	SOLE	2	21,901	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,569	22,903	SH	SOLE	1	0	0	22,903
SCANA CORP NEW	COM	80589M102	128	1,771	SH	DFND	1	0	0	1,771
SCANA CORP NEW	COM	80589M102	437	6,042	SH	SOLE	1	0	0	6,042
SCANA CORP NEW	COM	80589M102	1,718	23,734	SH	SOLE	2	23,734	0	0
SCHEIN HENRY INC	COM	806407102	11	70	SH	DFND	1	0	0	70
SCHEIN HENRY INC	COM	806407102	150	919	SH	SOLE	1	0	0	919
SCHEIN HENRY INC	COM	806407102	3,698	22,688	SH	SOLE	2	22,688	0	0
SCHLUMBERGER LTD	COM	806857108	149	1,897	SH	DFND	1	96	0	1,801
SCHLUMBERGER LTD	COM	806857108	2,617	33,276	SH	SOLE	1	0	0	33,276
SCHLUMBERGER LTD	COM	806857108	77,377	983,944	SH	SOLE	2	983,944	0	0
SCHNITZER STL INDS	CLA	806882106	3	165	SH	SOLE	1	0	0	165
SCHNITZER STL INDS	CLA	806882106	12	551	SH	DFND	1	0	0	551
SCHOLASTIC CORP	COM	807066105	6	151	SH	SOLE	1	0	0	151
SCHULMAN A INC	COM	808194104	2	80	SH	DFND	1	0	0	80
SCHULMAN A INC	COM	808194104	4	122	SH	SOLE	1	0	0	122
SCHWAB CHARLES CORP NEW	COM	808513105	54	1,708	SH	DFND	1	0	0	1,708
SCHWAB CHARLES CORP NEW	COM	808513105	1,352	42,817	SH	SOLE	1	0	0	42,817
SCHWAB CHARLES CORP NEW	COM	808513105	43,144	1,366,620	SH	SOLE	2	1,366,620	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	3	94	SH	DFND	1	0	94	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	6	150	SH	DFND	1	0	0	150
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	4	161	SH	DFND	1	0	161	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	15	287	SH	DFND	1	0	0	287
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	65	1,424	SH	DFND	1	0	0	1,424
SCHWAB STRATEGIC TR	US REIT ETF	808524847	61	1,434	SH	DFND	1	0	219	1,215
SCHWAB STRATEGIC TR	US REIT ETF	808524847	87	2,050	SH	SOLE	1	0	0	2,050
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	148	2,764	SH	DFND	1	0	0	2,764
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	65	SH	SOLE	1	0	0	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	116	3,005	SH	DFND	1	2,976	0	29
SCIENCE APPLICATNS INTL CP N	COM	808625107	17	238	SH	SOLE	1	0	0	238
SCIENCE APPLICATNS INTL CP N	COM	808625107	26	382	SH	SOLE	2	382	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	66	955	SH	DFND	1	88	184	683
SCIENTIFIC GAMES CORP	CLA	80874P109	0	44	SH	SOLE	1	0	0	44
SCORPIO TANKERS INC	SHS	Y7542C106	1	189	SH	SOLE	1	0	0	189
SCORPIO TANKERS INC	SHS	Y7542C106	64	13,781	SH	SOLE	2	13,781	0	0
SCOTTS MIRACLE GRO CO	CLA	810186106	9	104	SH	DFND	1	0	0	104
SCOTTS MIRACLE GRO CO	CLA	810186106	167	2,000	SH	SOLE	2	2,000	0	0
SCOTTS MIRACLE GRO CO	CLA	810186106	240	2,884	SH	SOLE	1	0	0	2,884
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	6	89	SH	DFND	1	0	0	89

SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	61	967	SH	SOLE	1	0	0	967
SCRIPPS NETWORKS INTERACT IN	CLA COM	811065101	17,263	271,900	SH	SOLE	2	271,900	0	0
SEABRIDGE GOLD INC	COM	811916105	6	500	SH	DFND	1	0	0	500
SEACHANGE INTL INC	COM	811699107	24	8,150	SH	SOLE	1	0	0	8,150
SEACOR HOLDINGS INC	COM	811904101	0	7	SH	SOLE	1	0	0	7
SEADRILL LIMITED	SHS	G7945E105	1	217	SH	DFND	1	0	0	217
SEADRILL LIMITED	SHS	G7945E105	3	1,370	SH	SOLE	1	0	0	1,370
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	43	1,106	SH	DFND	1	0	0	1,106
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	817	21,180	SH	SOLE	1	0	0	21,180
SEALED AIR CORP NEW	COM	81211K100	72	1,580	SH	DFND	1	0	0	1,580
SEALED AIR CORP NEW	COM	81211K100	577	12,601	SH	SOLE	1	0	0	12,601
SEALED AIR CORP NEW	COM	81211K100	15,888	346,739	SH	SOLE	2	346,739	0	0
SEARS HLDGS CORP	COM	812350106	0	12	SH	SOLE	1	0	0	12
SEASPAN CORP	SHS	Y75638109	1	100	SH	DFND	1	0	0	100
SEATTLE GENETICS INC	COM	812578102	1	21	SH	DFND	1	0	0	21
SEATTLE GENETICS INC	COM	812578102	26	474	SH	SOLE	1	0	0	474
SEATTLE GENETICS INC	COM	812578102	637	11,801	SH	SOLE	2	11,801	0	0
SEI INVESTMENTS CO	COM	784117103	9	200	SH	DFND	1	0	0	200
SELECT COMFORT CORP	COM	81616X103	4	202	SH	DFND	1	0	0	202
SELECT COMFORT CORP	COM	81616X103	63	2,936	SH	SOLE	1	0	0	2,936
SELECT INCOME REIT	COM SH BEN INT	81618T100	1	24	SH	SOLE	1	0	0	24
SELECT INCOME REIT	COM SH BEN INT	81618T100	2	77	SH	DFND	1	0	0	77
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3	77	SH	SOLE	1	0	0	77
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7	94	SH	SOLE	1	0	0	94
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	18	337	SH	DFND	1	0	124	213
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	16	479	SH	DFND	1	53	197	229
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13	677	SH	SOLE	1	0	0	677
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	34	699	SH	DFND	1	0	135	564
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	51	710	SH	DFND	1	68	244	398
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	71	1,209	SH	DFND	1	0	117	1,092
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	86	1,214	SH	DFND	1	0	0	1,214
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	97	1,217	SH	DFND	1	0	0	1,217
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	83	1,727	SH	SOLE	1	0	0	1,727
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	73	3,770	SH	DFND	1	431	1,677	1,662
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	327	6,852	SH	DFND	1	1,154	4,062	1,636
SELECTIVE INS GROUP INC	COM	816300107	2	52	SH	SOLE	1	0	0	52
SELECTIVE INS GROUP INC	COM	816300107	8	200	SH	DFND	1	0	0	200
SELECTIVE INS GROUP INC	COM	816300107	350	8,773	SH	SOLE	2	8,773	0	0
SEMGROUP CORP	CLA	81663A105	2	67	SH	DFND	1	0	0	67
SEMGROUP CORP	CLA	81663A105	131	3,714	SH	SOLE	1	0	0	3,714
SEMGROUP CORP	CLA	81663A105	6,377	180,336	SH	SOLE	2	180,336	0	0
SEMPRA ENERGY	COM	816851109	32	296	SH	DFND	1	0	0	296
SEMPRA ENERGY	COM	816851109	189	1,761	SH	SOLE	1	0	0	1,761
SEMPRA ENERGY	COM	816851109	10,037	93,638	SH	SOLE	2	93,638	0	0
SEMTECH CORP	COM	816850101	8	278	SH	DFND	1	190	0	88
SEMTECH CORP	COM	816850101	174	6,291	SH	SOLE	1	0	0	6,291
SEMTECH CORP	COM	816850101	574	20,697	SH	SOLE	2	20,697	0	0

SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	458	SH	DFND	1	0	0	458
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	858	37,800	SH	SOLE	2	37,800	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,008	44,376	SH	SOLE	1	0	0	44,376
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	17	449	SH	DFND	1	0	0	449
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	480	12,366	SH	SOLE	1	0	0	12,366
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	726	18,730	SH	SOLE	2	18,730	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	163	SH	DFND	1	0	0	163
SENSIENT TECHNOLOGIES CORP	COM	81725T100	169	2,225	SH	SOLE	1	0	0	2,225
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	14	1,739	SH	DFND	1	0	0	1,739
SERVICE CORP INTL	COM	817565104	2	93	SH	DFND	1	0	0	93
SERVICE CORP INTL	COM	817565104	118	4,430	SH	SOLE	1	0	0	4,430
SERVICE CORP INTL	COM	817565104	3,939	148,424	SH	SOLE	2	148,424	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2	52	SH	DFND	1	0	0	52
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	27	813	SH	SOLE	1	0	0	813
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7,474	221,909	SH	SOLE	2	221,909	0	0
SERVICENOW INC	COM	81762P102	8	96	SH	DFND	1	0	0	96
SERVICENOW INC	COM	81762P102	171	2,155	SH	SOLE	1	0	0	2,155
SERVICENOW INC	COM	81762P102	16,473	208,128	SH	SOLE	2	208,128	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2	52	SH	DFND	1	0	0	52
SERVISOURCE INTL INC	COM	81763U100	0	46	SH	SOLE	1	0	0	46
SERVISFIRST BANCSHARES INC	COM	81768T108	7	138	SH	DFND	1	100	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	165	3,187	SH	SOLE	1	0	0	3,187
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	7,033	219,233	SH	SOLE	2	219,233	0	0
SHERWIN WILLIAMS CO	COM	824348106	419	1,515	SH	DFND	1	23	0	1,492
SHERWIN WILLIAMS CO	COM	824348106	1,543	5,575	SH	SOLE	1	0	0	5,575
SHERWIN WILLIAMS CO	COM	824348106	22,342	80,757	SH	SOLE	2	80,757	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	0	9	SH	SOLE	1	0	0	9
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	65
SHIRE PLC	SPONSORED ADR	82481R106	877	4,523	SH	DFND	1	0	0	4,523
SHIRE PLC	SPONSORED ADR	82481R106	2,430	12,537	SH	SOLE	1	0	0	12,537
SHIRE PLC	SPONSORED ADR	82481R106	36,834	190,001	SH	SOLE	2	190,001	0	0
SHOE CARNIVAL INC	COM	824889109	0	4	SH	DFND	1	0	0	4
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHOPIFY INC	CL A	82509L107	881	20,519	SH	SOLE	2	20,519	0	0
SHUTTERFLY INC	COM	82568P304	7	160	SH	SOLE	1	0	0	160
SHUTTERFLY INC	COM	82568P304	30	679	SH	SOLE	2	679	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	98	100,000	SH	SOLE	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	11,176	175,446	SH	SOLE	2	175,446	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	14	121	SH	DFND	1	18	0	103
SIGNATURE BK NEW YORK N Y	COM	82669G104	131	1,107	SH	SOLE	1	0	0	1,107

SIGNATURE BK NEW YORK N Y	COM	82669G104	2,891	24,405	SH	SOLE	2	24,405	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	13	168	SH	DFND	1	46	0	122
SIGNET JEWELERS LIMITED	SHS	G81276100	103	1,381	SH	SOLE	1	0	0	1,381
SIGNET JEWELERS LIMITED	SHS	G81276100	1,843	24,732	SH	SOLE	2	24,732	0	0
SILGAN HOLDINGS INC	COM	827048109	10	192	SH	DFND	1	76	0	116
SILGAN HOLDINGS INC	COM	827048109	261	5,160	SH	SOLE	1	0	0	5,160
SILICON GRAPHICS INTL CORP	COM	82706L108	2	197	SH	SOLE	1	0	0	197
SILICON LABORATORIES INC	COM	826919102	0	7	SH	SOLE	1	0	0	7
SILICON LABORATORIES INC	COM	826919102	2,936	49,926	SH	SOLE	2	49,926	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	40	765	SH	DFND	1	0	0	765
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	278	5,360	SH	SOLE	1	0	0	5,360
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	45	SH	DFND	1	0	0	45
SILVER BAY RLTY TR CORP	COM	82735Q102	0	16	SH	SOLE	1	0	0	16
SILVER SPRING NETWORKS INC	COM	82817Q103	4	286	SH	DFND	1	0	0	286
SILVER SPRING NETWORKS INC	COM	82817Q103	91	6,418	SH	SOLE	1	0	0	6,418
SILVER STD RES INC	COM	82823L106	11	944	SH	SOLE	2	944	0	0
SILVER WHEATON CORP	COM	828336107	2	59	SH	SOLE	1	0	0	59
SILVER WHEATON CORP	COM	828336107	1,228	45,444	SH	SOLE	2	45,444	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	65	313	SH	DFND	1	0	12	301
SIMON PPTY GROUP INC NEW	COM	828806109	1,717	8,294	SH	SOLE	1	0	0	8,294
SIMON PPTY GROUP INC NEW	COM	828806109	133,810	646,392	SH	SOLE	2	646,392	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	0	10	SH	SOLE	1	0	0	10
SINCLAIR BROADCAST GROUP INC	CLA	829226109	6	191	SH	DFND	1	0	0	191
SINCLAIR BROADCAST GROUP INC	CLA	829226109	20	707	SH	SOLE	1	0	0	707
SINCLAIR BROADCAST GROUP INC	CLA	829226109	3,066	106,170	SH	SOLE	2	106,170	0	0
SIRIUS XM HLDGS INC	COM	82968B103	34	8,265	SH	SOLE	1	0	0	8,265
SIRIUS XM HLDGS INC	COM	82968B103	77	18,370	SH	DFND	1	0	0	18,370
SIRIUS XM HLDGS INC	COM	82968B103	7,137	1,711,475	SH	SOLE	2	1,711,475	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7	123	SH	SOLE	1	0	0	123
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,258	79,425	SH	SOLE	2	79,425	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	35	1,531	SH	SOLE	2	1,531	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	181	8,019	SH	DFND	1	575	0	7,444
SK TELECOM LTD	SPONSORED ADR	78440P108	3,192	141,235	SH	SOLE	1	0	0	141,235
SKECHERS U S A INC	CLA	830566105	1	63	SH	DFND	1	0	0	63
SKECHERS U S A INC	CLA	830566105	21	929	SH	SOLE	1	0	0	929
SKYWEST INC	COM	830879102	3	95	SH	SOLE	1	0	0	95
SKYWEST INC	COM	830879102	39	1,490	SH	DFND	1	0	0	1,490
SKYWORKS SOLUTIONS INC	COM	83088M102	165	2,171	SH	DFND	1	103	255	1,813
SKYWORKS SOLUTIONS INC	COM	83088M102	356	4,681	SH	SOLE	1	0	0	4,681

SKYWORKS SOLUTIONS INC	COM	83088M102	1,438	18,887	SH	SOLE	2	18,887	0	0
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	1	0	0	35
SL GREEN RLTY CORP	COM	78440X101	81	750	SH	SOLE	1	0	0	750
SL GREEN RLTY CORP	COM	78440X101	11,045	102,175	SH	SOLE	2	102,175	0	0
SLM CORP	COM	78442P106	10	1,355	SH	DFND	1	669	0	686
SLM CORP	COM	78442P106	350	46,795	SH	SOLE	1	0	0	46,795
SLM CORP	COM	78442P106	2,512	336,258	SH	DFND	5	336,258	0	0
SM ENERGY CO	COM	78454L100	4	100	SH	DFND	1	0	0	100
SM ENERGY CO	COM	78454L100	7	182	SH	SOLE	1	0	0	182
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	42	SH	DFND	1	0	0	42
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	200	6,092	SH	SOLE	1	0	0	6,092
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,469	136,330	SH	SOLE	2	136,330	0	0
SMITH & WESSON HLDG CORP	COM	831756101	7	275	SH	SOLE	1	0	0	275
SMITH A O	COM	831865209	1	14	SH	DFND	1	0	0	14
SMITH A O	COM	831865209	44	448	SH	SOLE	1	0	0	448
SMITH A O	COM	831865209	5,563	56,316	SH	SOLE	2	56,316	0	0
SMUCKER J M CO	COM NEW	832696405	274	2,018	SH	DFND	1	72	147	1,799
SMUCKER J M CO	COM NEW	832696405	2,198	16,215	SH	SOLE	1	0	0	16,215
SMUCKER J M CO	COM NEW	832696405	4,017	29,635	SH	SOLE	2	29,635	0	0
SNAP ON INC	COM	833034101	23	154	SH	SOLE	1	0	0	154
SNAP ON INC	COM	833034101	270	1,774	SH	DFND	1	0	0	1,774
SNAP ON INC	COM	833034101	4,521	29,748	SH	SOLE	2	29,748	0	0
SNYDERS-LANCE INC	COM	833551104	4	119	SH	DFND	1	85	0	34
SNYDERS-LANCE INC	COM	833551104	78	2,320	SH	SOLE	1	0	0	2,320
SNYDERS-LANCE INC	COM	833551104	1,880	56,000	SH	SOLE	2	56,000	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	0	6	SH	SOLE	1	0	0	6
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	967	35,934	SH	SOLE	2	35,934	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3	107	SH	SOLE	1	0	0	107
SOLARCITY CORP	COM	83416T100	1	41	SH	SOLE	1	0	0	41
SONIC AUTOMOTIVE INC	CLA	83545G102	1	71	SH	SOLE	1	0	0	71
SONIC CORP	COM	835451105	19	708	SH	SOLE	1	0	0	708
SONIC CORP	COM	835451105	3,083	117,780	SH	SOLE	2	117,780	0	0
SONOCO PRODS CO	COM	835495102	40	750	SH	DFND	1	202	344	204
SONOCO PRODS CO	COM	835495102	52	987	SH	SOLE	1	0	0	987
SONOCO PRODS CO	COM	835495102	738	13,975	SH	SOLE	2	13,975	0	0
SONUS NETWORKS INC	COM NEW	835916503	4	576	SH	DFND	1	0	0	576
SONUS NETWORKS INC	COM NEW	835916503	55	7,054	SH	SOLE	1	0	0	7,054
SONY CORP	ADR NEW	835699307	15	438	SH	DFND	1	0	0	438
SONY CORP	ADR NEW	835699307	205	6,166	SH	SOLE	1	0	0	6,166
SONY CORP	ADR NEW	835699307	13,005	391,600	SH	SOLE	2	391,600	0	0
SOTHEBYS	COM	835898107	6	145	SH	DFND	1	0	0	145
SOTHEBYS	COM	835898107	102	2,693	SH	DFND	6	2,693	0	0
SOTHEBYS	COM	835898107	118	3,115	SH	SOLE	1	0	0	3,115
SOUTH ST CORP	COM	840441109	15	195	SH	SOLE	1	0	0	195
SOUTHERN CO	COM	842587107	844	16,451	SH	SOLE	2	16,451	0	0
SOUTHERN CO	COM	842587107	2,956	57,626	SH	DFND	1	18,792	0	38,834
SOUTHERN CO	COM	842587107	4,023	78,421	SH	SOLE	1	0	0	78,421

SOUTHERN COPPER CORP	COM	84265V105	14	542	SH	DFND	1	0	0	542
SOUTHERN COPPER CORP	COM	84265V105	16	599	SH	SOLE	1	0	0	599
SOUTHERN COPPER CORP	COM	84265V105	333	12,643	SH	SOLE	2	12,643	0	0
SOUTHERN MO BANCORP INC	COM	843380106	15	600	SH	DFND	1	0	0	600
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	16	SH	SOLE	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	84	2,615	SH	SOLE	2	2,615	0	0
SOUTHWEST AIRLS CO	COM	844741108	160	4,102	SH	DFND	1	519	1,159	2,424
SOUTHWEST AIRLS CO	COM	844741108	537	13,798	SH	SOLE	1	0	0	13,798
SOUTHWEST AIRLS CO	COM	844741108	40,399	1,038,811	SH	SOLE	2	1,038,811	0	0
SOUTHWEST GAS CORP	COM	844895102	17	248	SH	SOLE	1	0	0	248
SOUTHWEST GAS CORP	COM	844895102	18	257	SH	DFND	1	96	161	0
SOUTHWEST GAS CORP	COM	844895102	666	9,527	SH	SOLE	2	9,527	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3	237	SH	DFND	1	0	0	237
SOUTHWESTERN ENERGY CO	COM	845467109	34	2,455	SH	SOLE	1	0	0	2,455
SOUTHWESTERN ENERGY CO	COM	845467109	1,426	103,057	SH	SOLE	2	103,057	0	0
SPARK ENERGY INC	CL A COM	846511103	1	38	SH	SOLE	1	0	0	38
SPARK THERAPEUTICS INC	COM	84652J103	7	120	SH	SOLE	2	120	0	0
SPARTAN MTRS INC	COM	846819100	14	1,506	SH	DFND	1	0	0	1,506
SPARTAN MTRS INC	COM	846819100	545	56,866	SH	SOLE	1	0	0	56,866
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	21	117	SH	DFND	1	0	0	117
SPDR GOLD TRUST	GOLD SHS	78463V107	42	334	SH	SOLE	1	0	0	334
SPDR GOLD TRUST	GOLD SHS	78463V107	679	5,403	SH	DFND	1	0	0	5,403
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	0	4	SH	SOLE	1	0	0	4
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1	26	SH	DFND	1	0	0	26
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	3	80	SH	DFND	1	0	0	80
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	7	169	SH	SOLE	1	0	0	169
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7	179	SH	SOLE	1	0	0	179
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	227	5,443	SH	DFND	1	116	765	4,562
SPDR S&P 500 ETF TR	TR UNIT	78462F103	39	182	SH	SOLE	2	182	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	137,243	634,501	SH	SOLE	1	0	0	634,501
SPDR S&P 500 ETF TR	TR UNIT	78462F103	404,980	1,872,305	SH	DFND	1	396,068	1,463,498	12,739
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	30	105	SH	DFND	1	0	0	105
SPDR SER TR	NUVN BRCLY MUNI	78468R721	2	31	SH	DFND	1	0	31	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	3	107	SH	SOLE	1	0	0	107
SPDR SER TR	SHT TRM HGH YLD	78468R408	17	615	SH	DFND	1	0	0	615
SPDR SER TR	NUVN BRCLY MUNI	78468R721	68	1,349	SH	SOLE	1	0	0	1,349
SPDR SER TR	NUVN BR SHT MUNI	78468R739	344	7,044	SH	DFND	1	0	7,044	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	664	8,987	SH	DFND	1	0	8,987	0
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	1	13	SH	DFND	1	0	0	13
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1	20	SH	SOLE	1	0	0	20
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2	41	SH	DFND	1	0	38	3

SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	5	82	SH	SOLE	1	0	0	82
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	11	179	SH	SOLE	1	0	0	179
SPDR SERIES TRUST	S&P METALS MNG	78464A755	5	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	30	359	SH	DFND	1	0	0	359
SPDR SERIES TRUST	S&P PHARMAC	78464A722	20	460	SH	DFND	1	0	0	460
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	34	570	SH	DFND	1	135	435	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	21	682	SH	DFND	1	0	682	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	80	1,200	SH	DFND	1	0	0	1,200
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	81	2,117	SH	DFND	1	0	0	2,117
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	55	2,885	SH	DFND	1	0	0	2,885
SPDR SERIES TRUST	DJ REIT ETF	78464A607	336	3,446	SH	DFND	1	0	109	3,337
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	122	3,955	SH	SOLE	2	3,955	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	403	8,697	SH	SOLE	1	0	0	8,697
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	444	15,400	SH	DFND	1	3,654	11,746	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	590	20,460	SH	SOLE	1	0	0	20,460
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	1,255	27,068	SH	DFND	1	6,068	20,886	114
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	1,912	32,228	SH	SOLE	1	0	0	32,228
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	3,697	80,835	SH	SOLE	1	0	0	80,835
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	7,507	126,528	SH	DFND	1	17,165	109,363	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	15,826	346,071	SH	DFND	1	29,384	315,458	1,229
SPECTRA ENERGY CORP	COM	847560109	159	3,725	SH	SOLE	1	0	0	3,725
SPECTRA ENERGY CORP	COM	847560109	400	9,359	SH	DFND	1	0	0	9,359
SPECTRA ENERGY CORP	COM	847560109	5,065	118,482	SH	SOLE	2	118,482	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1,366	31,257	SH	DFND	1	0	0	31,257
SPECTRA ENERGY PARTNERS LP	COM	84756N109	14,798	338,713	SH	SOLE	2	338,713	0	0
SPECTRANETICS CORP	COM	84760C107	2	64	SH	SOLE	1	0	0	64
SPECTRUM BRANDS HLDGS INC	COM	84763R101	9	62	SH	DFND	1	0	0	62
SPECTRUM BRANDS HLDGS INC	COM	84763R101	657	4,769	SH	SOLE	1	0	0	4,769
SPECTRUM BRANDS HLDGS INC	COM	84763R101	663	4,815	SH	SOLE	2	4,815	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	37	SH	SOLE	1	0	0	37
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	102	115,000	SH	SOLE	2	115,000	0	0
SPIRE INC	COM	84857L101	11	180	SH	DFND	1	0	0	180
SPIRE INC	COM	84857L101	50	783	SH	SOLE	1	0	0	783
SPIRE INC	COM	84857L101	812	12,732	SH	SOLE	2	12,732	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	52	1,168	SH	SOLE	2	1,168	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	82	1,830	SH	DFND	1	511	1,017	302
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	331	7,423	SH	SOLE	1	0	0	7,423
SPIRIT AIRLS INC	COM	848577102	2	53	SH	SOLE	1	0	0	53
SPIRIT AIRLS INC	COM	848577102	29	690	SH	SOLE	2	690	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1	82	SH	SOLE	1	0	0	82



SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	89	78,000	SH	SOLE	2	78,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	11,945	896,124	SH	SOLE	2	896,124	0	0
SPLUNK INC	COM	848637104	29	487	SH	DFND	1	0	0	487
SPLUNK INC	COM	848637104	860	14,650	SH	SOLE	1	0	0	14,650
SPLUNK INC	COM	848637104	26,199	446,475	SH	SOLE	2	446,475	0	0
SPRINT CORP	COM SER 1	85207U105	5	734	SH	SOLE	1	0	0	734
SPRINT CORP	COM SER 1	85207U105	7,344	1,107,739	SH	SOLE	2	1,107,739	0	0
SPROUTS FMRS MKT INC	COM	85208M102	7	350	SH	DFND	1	0	0	350
SPROUTS FMRS MKT INC	COM	85208M102	23	1,090	SH	SOLE	2	1,090	0	0
SPROUTS FMRS MKT INC	COM	85208M102	42	2,029	SH	SOLE	1	0	0	2,029
SPS COMM INC	COM	78463M107	1	7	SH	SOLE	1	0	0	7
SPX CORP	COM	784635104	1	51	SH	DFND	1	0	0	51
SPX CORP	COM	784635104	23	1,144	SH	SOLE	1	0	0	1,144
SPX FLOW INC	COM	78469X107	3	107	SH	DFND	1	0	0	107
SPX FLOW INC	COM	78469X107	69	2,219	SH	SOLE	1	0	0	2,219
SQUARE INC	CLA	852234103	11	922	SH	DFND	1	0	0	922
SQUARE INC	CLA	852234103	547	46,879	SH	SOLE	1	0	0	46,879
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	56	SH	DFND	1	0	0	56
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	74	2,311	SH	SOLE	1	0	0	2,311
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	698	21,702	SH	SOLE	2	21,702	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	76	1,612	SH	SOLE	1	0	0	1,612
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	107	2,134	SH	DFND	1	0	0	2,134
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	429	9,080	SH	DFND	1	417	8,657	6
ST JOE CO	COM	790148100	0	3	SH	DFND	1	0	0	3
ST JOE CO	COM	790148100	0	23	SH	SOLE	1	0	0	23
ST JUDE MED INC	COM	790849103	11	134	SH	DFND	1	0	0	134
ST JUDE MED INC	COM	790849103	311	3,898	SH	SOLE	1	0	0	3,898
ST JUDE MED INC	COM	790849103	2,576	32,297	SH	SOLE	2	32,297	0	0
STAG INDL INC	COM	85254J102	259	10,570	SH	SOLE	2	10,570	0	0
STAMPS COM INC	COM NEW	852857200	1	11	SH	SOLE	1	0	0	11
STAMPS COM INC	COM NEW	852857200	292	3,085	SH	DFND	6	3,085	0	0
STAMPS COM INC	COM NEW	852857200	561	5,936	SH	SOLE	2	5,936	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	214	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	7	77	SH	DFND	1	58	0	19
STANDEX INTL CORP	COM	854231107	132	1,419	SH	SOLE	1	0	0	1,419
STANDEX INTL CORP	COM	854231107	720	7,749	SH	SOLE	2	7,749	0	0
STANLEY BLACK & DECKER INC	COM	854502101	98	799	SH	DFND	1	81	193	525
STANLEY BLACK & DECKER INC	COM	854502101	307	2,495	SH	SOLE	1	0	0	2,495
STANLEY BLACK & DECKER INC	COM	854502101	7,877	64,050	SH	SOLE	2	64,050	0	0
STAPLES INC	COM	855030102	19	2,210	SH	DFND	1	653	1,205	352
STAPLES INC	COM	855030102	50	5,824	SH	SOLE	1	0	0	5,824
STAPLES INC	COM	855030102	73	8,498	SH	SOLE	2	8,498	0	0
STARBUCKS CORP	COM	855244109	296	5,468	SH	DFND	1	50	0	5,418
STARBUCKS CORP	COM	855244109	4,195	77,490	SH	SOLE	1	0	0	77,490

STARBUCKS CORP	COM	855244109	65,709	1,213,694	SH	SOLE	2	1,213,694	0	0
STARWOOD PPTY TR INC	COM	85571B105	41	1,814	SH	DFND	1	0	0	1,814
STARWOOD PPTY TR INC	COM	85571B105	1,054	46,807	SH	SOLE	1	0	0	46,807
STARZ	COM SER A	85571Q102	7	220	SH	DFND	1	0	0	220
STARZ	COM SER A	85571Q102	47	1,509	SH	SOLE	1	0	0	1,509
STARZ	COM SER A	85571Q102	1,940	62,190	SH	SOLE	2	62,190	0	0
STATE BK FINL CORP	COM	856190103	1	58	SH	DFND	1	0	0	58
STATE BK FINL CORP	COM	856190103	81	3,524	SH	SOLE	1	0	0	3,524
STATE NATL COS INC	COM	85711T305	0	7	SH	SOLE	1	0	0	7
STATE STR CORP	COM	857477103	31	446	SH	DFND	1	0	0	446
STATE STR CORP	COM	857477103	1,414	20,313	SH	SOLE	2	20,313	0	0
STATE STR CORP	COM	857477103	1,572	22,575	SH	SOLE	1	0	0	22,575
STATOIL ASA	SPONSORED ADR	85771P102	1	72	SH	DFND	1	0	0	72
STATOIL ASA	SPONSORED ADR	85771P102	85	5,058	SH	SOLE	1	0	0	5,058
STATOIL ASA	SPONSORED ADR	85771P102	17,958	1,068,924	SH	SOLE	2	1,068,924	0	0
STEEL DYNAMICS INC	COM	858119100	12	479	SH	DFND	1	0	0	479
STEEL DYNAMICS INC	COM	858119100	273	10,944	SH	SOLE	1	0	0	10,944
STEEL DYNAMICS INC	COM	858119100	3,279	131,221	SH	SOLE	2	131,221	0	0
STEELCASE INC	CL A	858155203	0	4	SH	DFND	1	0	0	4
STEELCASE INC	CL A	858155203	2	118	SH	SOLE	1	0	0	118
STERICYCLE INC	COM	858912108	15	192	SH	DFND	1	0	0	192
STERICYCLE INC	COM	858912108	216	2,699	SH	SOLE	1	0	0	2,699
STERICYCLE INC	COM	858912108	3,929	49,024	SH	SOLE	2	49,024	0	0
STERIS PLC	SHS USD	G84720104	2	22	SH	DFND	1	0	0	22
STERIS PLC	SHS USD	G84720104	17,365	237,550	SH	SOLE	2	237,550	0	0
STERLING BANCORP DEL	COM	85917A100	15	834	SH	DFND	1	506	0	328
STERLING BANCORP DEL	COM	85917A100	307	17,555	SH	SOLE	1	0	0	17,555
STEWART INFORMATION SVCS COR	COM	860372101	14	321	SH	SOLE	1	0	0	321
STIFEL FINL CORP	COM	860630102	3	68	SH	SOLE	1	0	0	68
STIFEL FINL CORP	COM	860630102	2,780	72,297	SH	SOLE	2	72,297	0	0
STILLWATER MNG CO	COM	86074Q102	290	21,732	SH	SOLE	2	21,732	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	122	SH	DFND	1	0	0	122
STMICROELECTRONICS N V	NY REGISTRY	861012102	17	2,066	SH	SOLE	1	0	0	2,066
STMICROELECTRONICS N V	NY REGISTRY	861012102	631	77,460	SH	SOLE	2	77,460	0	0
STOCK YDS BANCORP INC	COM	861025104	422	12,817	SH	DFND	1	0	0	12,817
STONEMOR PARTNERS L P	COM UNITS	86183Q100	25	1,000	SH	DFND	1	0	0	1,000
STORE CAP CORP	COM	862121100	14,799	502,165	SH	SOLE	2	502,165	0	0
STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
STRATUS PPTYS INC	COM NEW	863167201	1	34	SH	DFND	1	0	0	34
STRAYER ED INC	COM	863236105	72	1,538	SH	DFND	1	1,538	0	0
STRYKER CORP	COM	863667101	15	132	SH	DFND	1	0	0	132
STRYKER CORP	COM	863667101	133	1,139	SH	SOLE	1	0	0	1,139
STRYKER CORP	COM	863667101	6,769	58,147	SH	SOLE	2	58,147	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	181	5,422	SH	DFND	1	0	0	5,422
SUFFOLK BANCORP	COM	864739107	13	360	SH	SOLE	1	0	0	360
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	159	23,625	SH	DFND	1	1,468	0	22,157
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,284	338,367	SH	SOLE	1	0	0	338,367

SUMMIT HOTEL PPTYS	COM	866082100	26	1,949	SH	SOLE	1	0	0	1,949
SUMMIT HOTEL PPTYS	COM	866082100	71	5,380	SH	SOLE	2	5,380	0	0
SUMMIT MATLS INC	CLA	86614U100	28	1,516	SH	SOLE	1	0	0	1,516
SUMMIT MATLS INC	CLA	86614U100	213	11,477	SH	SOLE	2	11,477	0	0
SUN CMNTYS INC	COM	866674104	333	4,238	SH	SOLE	1	0	0	4,238
SUN CMNTYS INC	COM	866674104	10,818	137,839	SH	SOLE	2	137,839	0	0
SUN LIFE FINL INC	COM	866796105	233	7,171	SH	DFND	1	7,171	0	0
SUNCOKE ENERGY INC	COM	86722A103	8	937	SH	DFND	1	0	0	937
SUNCOKE ENERGY INC	COM	86722A103	140	17,418	SH	SOLE	1	0	0	17,418
SUNCOR ENERGY INC NEW	COM	867224107	8	280	SH	DFND	1	0	0	280
SUNCOR ENERGY INC NEW	COM	867224107	448	16,116	SH	SOLE	2	16,116	0	0
SUNCOR ENERGY INC NEW	COM	867224107	590	21,248	SH	SOLE	1	0	0	21,248
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	1,592	139,774	SH	DFND	5	139,774	0	0
SUNESIS PHARMACEUTICALS INC	COM PAR	867328700	0	50	SH	DFND	1	0	0	50
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,875	66,000	SH	DFND	1	0	0	66,000
SUNPOWER CORP	COM	867652406	2	248	SH	SOLE	1	0	0	248
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,132	479,444	SH	SOLE	2	479,444	0	0
SUNTRUST BKS INC	COM	867914103	46	1,043	SH	DFND	1	0	0	1,043
SUNTRUST BKS INC	COM	867914103	1,180	26,946	SH	SOLE	1	0	0	26,946
SUNTRUST BKS INC	COM	867914103	17,218	393,114	SH	SOLE	2	393,114	0	0
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
SUPERCOM LTD NEW	SHS NEW	M87095119	7	2,000	SH	SOLE	1	0	0	2,000
SUPERIOR ENERGY SVCS INC	COM	868157108	19	1,073	SH	SOLE	1	0	0	1,073
SUPERIOR ENERGY SVCS INC	COM	868157108	3,700	206,711	SH	SOLE	2	206,711	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5	215	SH	DFND	1	215	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	130	5,274	SH	SOLE	1	0	0	5,274
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,689	149,191	SH	SOLE	2	149,191	0	0
SUPERVALU INC	COM	868536103	0	21	SH	SOLE	1	0	0	21
SUPREME INDS INC	CLA	868607102	2	83	SH	SOLE	1	0	0	83
SURGERY PARTNERS INC	COM	86881A100	4,860	240,100	SH	SOLE	2	240,100	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	38	773	SH	DFND	1	0	0	773
SURGICAL CARE AFFILIATES INC	COM	86881L106	4,174	85,600	SH	SOLE	2	85,600	0	0
SVB FINL GROUP	COM	78486Q101	3	24	SH	DFND	1	0	0	24
SVB FINL GROUP	COM	78486Q101	100	904	SH	SOLE	1	0	0	904
SVB FINL GROUP	COM	78486Q101	9,114	82,451	SH	SOLE	2	82,451	0	0
SWIFT TRANSN CO	CLA	87074U101	17	790	SH	DFND	1	436	0	354
SWIFT TRANSN CO	CLA	87074U101	143	6,670	SH	SOLE	1	0	0	6,670
SWIFT TRANSN CO	CLA	87074U101	340	15,845	SH	DFND	6	15,845	0	0
SWIFT TRANSN CO	CLA	87074U101	3,064	142,703	SH	SOLE	2	142,703	0	0
SYKES ENTERPRISES INC	COM	871237103	1	20	SH	SOLE	1	0	0	20
SYKES ENTERPRISES INC	COM	871237103	150	5,344	SH	DFND	1	5,344	0	0

SYMANTEC CORP	COM	871503108	63	2,491	SH	DFND	1	0	0	2,491
SYMANTEC CORP	COM	871503108	1,686	67,161	SH	SOLE	1	0	0	67,161
SYMANTEC CORP	COM	871503108	33,037	1,316,202	SH	SOLE	2	1,316,202	0	0
SYNAPTICS INC	COM	87157D109	4	68	SH	SOLE	1	0	0	68
SYNAPTICS INC	COM	87157D109	18	301	SH	DFND	1	106	195	0
SYNAPTICS INC	COM	87157D109	1,119	19,102	SH	SOLE	2	19,102	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	21	514	SH	SOLE	1	0	0	514
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	754	18,311	SH	SOLE	2	18,311	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	236	224,000	SH	SOLE	2	224,000	0	0
SYNCHRONY FINL	COM	87165B103	125	4,482	SH	DFND	1	1,367	2,879	236
SYNCHRONY FINL	COM	87165B103	200	7,126	SH	SOLE	1	0	0	7,126
SYNCHRONY FINL	COM	87165B103	2,483	88,690	SH	SOLE	2	88,690	0	0
SYNERGY RES CORP	COM	87164P103	1	138	SH	DFND	1	81	0	57
SYNERGY RES CORP	COM	87164P103	20	2,901	SH	SOLE	1	0	0	2,901
SYNERGY RES CORP	COM	87164P103	2,381	343,549	SH	SOLE	2	343,549	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	21	239	SH	DFND	1	0	0	239
SYNGENTA AG	SPONSORED ADR	87160A100	152	1,730	SH	SOLE	1	0	0	1,730
SYNNEX CORP	COM	87162W100	4	36	SH	SOLE	1	0	0	36
SYNNEX CORP	COM	87162W100	39	343	SH	DFND	1	118	225	0
SYNNEX CORP	COM	87162W100	820	7,183	SH	SOLE	2	7,183	0	0
SYNOPSIS INC	COM	871607107	30	512	SH	DFND	1	0	0	512
SYNOPSIS INC	COM	871607107	1,024	17,247	SH	SOLE	1	0	0	17,247
SYNOPSIS INC	COM	871607107	10,245	172,614	SH	SOLE	2	172,614	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4	131	SH	DFND	1	0	0	131
SYNOVUS FINL CORP	COM NEW	87161C501	102	3,135	SH	SOLE	1	0	0	3,135
SYNOVUS FINL CORP	COM NEW	87161C501	7,056	216,920	SH	SOLE	2	216,920	0	0
SYNTEL INC	COM	87162H103	0	10	SH	SOLE	1	0	0	10
SYSCO CORP	COM	871829107	1,187	24,216	SH	DFND	1	18,904	1,420	3,892
SYSCO CORP	COM	871829107	1,828	37,302	SH	SOLE	2	37,302	0	0
SYSCO CORP	COM	871829107	4,248	86,675	SH	SOLE	1	0	0	86,675
T MOBILE US INC	COM	872590104	16	352	SH	DFND	1	0	0	352
T MOBILE US INC	CONV PFD SER A	872590203	66	850	SH	SOLE	2	850	0	0
T MOBILE US INC	COM	872590104	246	5,263	SH	SOLE	1	0	0	5,263
T MOBILE US INC	COM	872590104	6,100	130,561	SH	SOLE	2	130,561	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	5	97	SH	DFND	1	0	0	97
TABLEAU SOFTWARE INC	CL A	87336U105	203	3,682	SH	SOLE	1	0	0	3,682
TABLEAU SOFTWARE INC	CL A	87336U105	5,817	105,249	SH	SOLE	2	105,249	0	0
TAHOE RES INC	COM	873868103	6	450	SH	DFND	1	0	0	450
TAHOE RES INC	COM	873868103	95	7,360	SH	SOLE	1	0	0	7,360
TAILORED BRANDS INC	COM	87403A107	4	242	SH	DFND	1	165	0	77
TAILORED BRANDS INC	COM	87403A107	74	4,713	SH	SOLE	1	0	0	4,713
TAILORED BRANDS INC	COM	87403A107	203	12,937	SH	SOLE	2	12,937	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	243	7,957	SH	DFND	1	0	0	7,957
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,406	45,970	SH	SOLE	1	0	0	45,970
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	84,356	2,757,648	SH	SOLE	2	2,757,648	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	43	SH	SOLE	1	0	0	43
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,133	25,141	SH	DFND	6	25,141	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,675	103,710	SH	SOLE	2	103,710	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	24	344	SH	DFND	1	0	0	344
TAL ED GROUP	ADS REPSTG COM	874080104	170	2,394	SH	SOLE	1	0	0	2,394
TAL ED GROUP	ADS REPSTG COM	874080104	4,474	63,163	SH	SOLE	2	63,163	0	0
TALEN ENERGY CORP	COM	87422J105	0	18	SH	DFND	1	0	0	18
TALEN ENERGY CORP	COM	87422J105	4	303	SH	SOLE	1	0	0	303
TANGER FACTORY OUTLET CTRS I	COM	875465106	20	520	SH	DFND	1	95	0	425
TANGER FACTORY OUTLET CTRS I	COM	875465106	665	17,071	SH	SOLE	1	0	0	17,071
TANGER FACTORY OUTLET CTRS I	COM	875465106	14,055	360,743	SH	SOLE	2	360,743	0	0
TANGOE INC	COM	87582Y108	0	54	SH	SOLE	1	0	0	54
TARGA RES CORP	COM	87612G101	11	216	SH	SOLE	1	0	0	216
TARGA RES CORP	COM	87612G101	3,025	61,596	SH	SOLE	2	61,596	0	0
TARGET CORP	COM	87612E106	795	11,576	SH	DFND	1	8,626	0	2,950
TARGET CORP	COM	87612E106	3,938	57,343	SH	SOLE	1	0	0	57,343
TARGET CORP	COM	87612E106	6,493	94,542	SH	SOLE	2	94,542	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	127	1,149	SH	DFND	1	1,139	0	10
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	1,182	10,694	SH	SOLE	2	10,694	0	0
TASER INTL INC	COM	87651B104	415	14,515	SH	SOLE	2	14,515	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	26	644	SH	DFND	1	0	0	644
TATA MTRS LTD	SPONSORED ADR	876568502	177	4,432	SH	SOLE	1	0	0	4,432
TATA MTRS LTD	SPONSORED ADR	876568502	15,265	381,818	SH	SOLE	2	381,818	0	0
TAUBMAN CTRS INC	COM	876664103	1	13	SH	DFND	1	0	0	13
TAUBMAN CTRS INC	COM	876664103	36	487	SH	SOLE	1	0	0	487
TAUBMAN CTRS INC	COM	876664103	19,881	267,182	SH	SOLE	2	267,182	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	5,701	323,935	SH	SOLE	2	323,935	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	228	4,000	SH	DFND	1	0	0	4,000
TCF FINL CORP	COM	872275102	36	2,485	SH	DFND	1	744	780	961
TCF FINL CORP	COM	872275102	145	10,015	SH	SOLE	2	10,015	0	0
TCF FINL CORP	COM	872275102	395	27,257	SH	SOLE	1	0	0	27,257
TCP CAP CORP	COM	87238Q103	551	33,612	SH	SOLE	2	33,612	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	73	2,061	SH	DFND	1	0	0	2,061
TD AMERITRADE HLDG CORP	COM	87236Y108	289	8,198	SH	SOLE	1	0	0	8,198
TD AMERITRADE HLDG CORP	COM	87236Y108	1,311	37,200	SH	SOLE	2	37,200	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	224	3,472	SH	DFND	1	0	0	3,472
TE CONNECTIVITY LTD	REG SHS	H84989104	531	8,239	SH	SOLE	1	0	0	8,239
TE CONNECTIVITY LTD	REG SHS	H84989104	46,652	724,634	SH	SOLE	2	724,634	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	14	421	SH	SOLE	1	0	0	421
TEAM HEALTH HOLDINGS INC	COM	87817A107	4,468	137,223	SH	SOLE	2	137,223	0	0

TEAM INC	COM	878155100	6	189	SH	DFND	1	140	0	49
TEAM INC	COM	878155100	137	4,188	SH	SOLE	1	0	0	4,188
TECH DATA CORP	COM	878237106	1	17	SH	DFND	1	0	0	17
TECH DATA CORP	COM	878237106	7	84	SH	SOLE	1	0	0	84
TECH DATA CORP	COM	878237106	1,977	23,344	SH	SOLE	2	23,344	0	0
TECK RESOURCES LTD	CL B	878742204	2,954	163,821	SH	SOLE	2	163,821	0	0
TEEKAY CORPORATION	COM	Y8564W103	0	50	SH	SOLE	1	0	0	50
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	121	8,000	SH	DFND	1	0	0	8,000
TEEKAY TANKERS LTD	CL A	Y8565N102	88	34,632	SH	DFND	1	0	0	34,632
TEGNA INC	COM	87901J105	9	398	SH	DFND	1	0	0	398
TEGNA INC	COM	87901J105	605	27,665	SH	SOLE	1	0	0	27,665
TEGNA INC	COM	87901J105	3,483	159,317	SH	SOLE	2	159,317	0	0
TELADOC INC	COM	87918A105	25	1,343	SH	DFND	1	0	0	1,343
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	474	SH	SOLE	1	0	0	474
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	39	4,642	SH	SOLE	1	0	0	4,642
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	145	SH	DFND	1	29	0	116
TELEDYNE TECHNOLOGIES INC	COM	879360105	249	2,307	SH	SOLE	1	0	0	2,307
TELEFLEX INC	COM	879369106	48	288	SH	DFND	1	0	0	288
TELEFLEX INC	COM	879369106	588	3,500	SH	SOLE	2	3,500	0	0
TELEFLEX INC	COM	879369106	1,669	9,935	SH	SOLE	1	0	0	9,935
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	64	SH	DFND	1	0	0	64
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	17	1,205	SH	SOLE	1	0	0	1,205
TELEFONICA S A	SPONSORED ADR	879382208	4	415	SH	DFND	1	0	0	415
TELEFONICA S A	SPONSORED ADR	879382208	106	10,490	SH	SOLE	1	0	0	10,490
TELEPHONE & DATA SYS INC	COM NEW	879433829	4	159	SH	DFND	1	0	0	159
TELEPHONE & DATA SYS INC	COM NEW	879433829	189	6,972	SH	SOLE	1	0	0	6,972
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TEMPUR SEALY INTL INC	COM	88023U101	27	479	SH	SOLE	1	0	0	479
TEMPUR SEALY INTL INC	COM	88023U101	76	1,347	SH	DFND	1	0	0	1,347
TEMPUR SEALY INTL INC	COM	88023U101	3,640	64,160	SH	SOLE	2	64,160	0	0
TENARIS S A	SPONSORED ADR	88031M109	7	246	SH	DFND	1	0	0	246
TENARIS S A	SPONSORED ADR	88031M109	329	11,570	SH	SOLE	1	0	0	11,570
TENARIS S A	SPONSORED ADR	88031M109	928	32,684	SH	SOLE	2	32,684	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	9
TENET HEALTHCARE CORP	COM NEW	88033G407	3	128	SH	SOLE	1	0	0	128
TENET HEALTHCARE CORP	COM NEW	88033G407	9,337	412,048	SH	SOLE	2	412,048	0	0
TENNANT CO	COM	880345103	2	25	SH	SOLE	1	0	0	25
TENNECO INC	COM	880349105	4	72	SH	SOLE	1	0	0	72
TENNECO INC	COM	880349105	35	606	SH	DFND	1	178	348	80
TENNECO INC	COM	880349105	428	7,338	SH	SOLE	2	7,338	0	0
TERADATA CORP DEL	COM	88076W103	52	1,689	SH	DFND	1	406	755	528
TERADATA CORP DEL	COM	88076W103	603	19,459	SH	SOLE	1	0	0	19,459
TERADATA CORP DEL	COM	88076W103	9,173	295,900	SH	SOLE	2	295,900	0	0
TERADYNE INC	COM	880770102	25	1,172	SH	DFND	1	0	0	1,172
TERADYNE INC	COM	880770102	886	41,080	SH	SOLE	1	0	0	41,080
TERADYNE INC	COM	880770102	8,420	390,198	SH	SOLE	2	390,198	0	0
TEREX CORP NEW	COM	880779103	7	266	SH	DFND	1	0	0	266

TEREX CORP NEW	COM	880779103	128	5,018	SH	SOLE	1	0	0	5,018
TERNIUM SA	SPON ADR	880890108	49	2,488	SH	SOLE	2	2,488	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1	49	SH	SOLE	1	0	0	49
TERRITORIAL BANCORP INC	COM	88145X108	2	68	SH	DFND	1	0	0	68
TERRITORIAL BANCORP INC	COM	88145X108	123	4,297	SH	SOLE	1	0	0	4,297
TESARO INC	COM	881569107	28	281	SH	SOLE	2	281	0	0
TESLA MTRS INC	COM	88160R101	12	60	SH	DFND	1	0	0	60
TESLA MTRS INC	COM	88160R101	55	269	SH	SOLE	1	0	0	269
TESLA MTRS INC	COM	88160R101	135	661	SH	DFND	6	661	0	0
TESLA MTRS INC	COM	88160R101	6,840	33,524	SH	SOLE	2	33,524	0	0
TESORO CORP	COM	881609101	92	1,152	SH	DFND	1	355	712	85
TESORO CORP	COM	881609101	205	2,582	SH	SOLE	2	2,582	0	0
TESORO CORP	COM	881609101	307	3,852	SH	SOLE	1	0	0	3,852
TESSERA TECHNOLOGIES INC	COM	88164L100	9	226	SH	DFND	1	0	0	226
TESSERA TECHNOLOGIES INC	COM	88164L100	356	9,245	SH	SOLE	1	0	0	9,245
TESSERA TECHNOLOGIES INC	COM	88164L100	891	23,189	SH	SOLE	2	23,189	0	0
TETRA TECH INC NEW	COM	88162G103	20	564	SH	DFND	1	150	0	414
TETRA TECH INC NEW	COM	88162G103	670	18,892	SH	SOLE	1	0	0	18,892
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	456	SH	DFND	1	0	0	456
TETRA TECHNOLOGIES INC DEL	COM	88162F105	70	11,537	SH	SOLE	1	0	0	11,537
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	171	3,720	SH	DFND	1	0	0	3,720
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,281	49,579	SH	SOLE	1	0	0	49,579
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35,849	779,161	SH	SOLE	2	779,161	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15	277	SH	DFND	1	0	0	277
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	156	2,832	SH	SOLE	1	0	0	2,832
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,927	35,096	SH	SOLE	2	35,096	0	0
TEXAS INSTRS INC	COM	882508104	410	5,846	SH	DFND	1	625	1,310	3,911
TEXAS INSTRS INC	COM	882508104	1,346	19,187	SH	SOLE	1	0	0	19,187
TEXAS INSTRS INC	COM	882508104	57,766	823,110	SH	SOLE	2	823,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	5	127	SH	DFND	1	0	0	127
TEXAS ROADHOUSE INC	COM	882681109	39	986	SH	SOLE	1	0	0	986
TEXAS ROADHOUSE INC	COM	882681109	3,276	83,930	SH	SOLE	2	83,930	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1	183	SH	SOLE	1	0	0	183
TEXTRON INC	COM	883203101	35	873	SH	DFND	1	190	448	235
TEXTRON INC	COM	883203101	147	3,701	SH	SOLE	1	0	0	3,701
TEXTRON INC	COM	883203101	4,541	114,240	SH	SOLE	2	114,240	0	0
TFS FINL CORP	COM	87240R107	206	11,547	SH	DFND	1	10,176	0	1,371
TFS FINL CORP	COM	87240R107	1,423	79,904	SH	SOLE	1	0	0	79,904
TFS FINL CORP	COM	87240R107	2,439	136,954	SH	SOLE	2	136,954	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8

THERMO FISHER SCIENTIFIC INC	COM	883556102	89	560	SH	DFND	1	0	0	560
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,397	8,783	SH	SOLE	1	0	0	8,783
THERMO FISHER SCIENTIFIC INC	COM	883556102	41,139	258,640	SH	SOLE	2	258,640	0	0
THOMSON REUTERS CORP	COM	884903105	5	121	SH	DFND	1	0	0	121
THOMSON REUTERS CORP	COM	884903105	47	1,132	SH	SOLE	1	0	0	1,132
THOMSON REUTERS CORP	COM	884903105	1,808	43,700	SH	SOLE	2	43,700	0	0
THOR INDS INC	COM	885160101	38	444	SH	DFND	1	103	191	150
THOR INDS INC	COM	885160101	57	675	SH	SOLE	1	0	0	675
THOR INDS INC	COM	885160101	8,757	103,387	SH	SOLE	2	103,387	0	0
TIDEWATER INC	COM	886423102	2	806	SH	SOLE	1	0	0	806
TIER REIT INC	COM NEW	88650V208	18	1,161	SH	DFND	1	0	0	1,161
TIFFANY & CO NEW	COM	886547108	1	16	SH	DFND	1	0	0	16
TIFFANY & CO NEW	COM	886547108	28	386	SH	SOLE	1	0	0	386
TIFFANY & CO NEW	COM	886547108	1,057	14,558	SH	SOLE	2	14,558	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	228	18,600	SH	SOLE	2	18,600	0	0
TIME INC NEW	COM	887228104	0	32	SH	DFND	1	0	0	32
TIME INC NEW	COM	887228104	1	39	SH	SOLE	1	0	0	39
TIME WARNER INC	COM NEW	887317303	104	1,301	SH	DFND	1	0	0	1,301
TIME WARNER INC	COM NEW	887317303	735	9,230	SH	SOLE	1	0	0	9,230
TIME WARNER INC	COM NEW	887317303	46,913	589,287	SH	SOLE	2	589,287	0	0
TIMKEN CO	COM	887389104	8	233	SH	DFND	1	0	0	233
TIMKEN CO	COM	887389104	105	2,999	SH	SOLE	1	0	0	2,999
TIMKEN CO	COM	887389104	8,525	242,612	SH	SOLE	2	242,612	0	0
TIMKENSTEEL CORP	COM	887399103	2	226	SH	SOLE	1	0	0	226
TIMKENSTEEL CORP	COM	887399103	736	70,406	SH	DFND	6	70,406	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
TIVO CORP	COM	88870P106	10	536	SH	DFND	1	0	0	536
TIVO CORP	COM	88870P106	185	9,502	SH	SOLE	1	0	0	9,502
TIVO CORP	COM	88870P106	2,912	149,490	SH	SOLE	2	149,490	0	0
TJX COS INC NEW	COM	872540109	284	3,798	SH	DFND	1	198	467	3,133
TJX COS INC NEW	COM	872540109	679	9,086	SH	SOLE	1	0	0	9,086
TJX COS INC NEW	COM	872540109	21,537	288,005	SH	SOLE	2	288,005	0	0
TOLL BROTHERS INC	COM	889478103	4	140	SH	DFND	1	0	0	140
TOLL BROTHERS INC	COM	889478103	23	774	SH	SOLE	1	0	0	774
TOLL BROTHERS INC	COM	889478103	307	10,280	SH	SOLE	2	10,280	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	30
TOOTSIE ROLL INDS INC	COM	890516107	104	2,811	SH	DFND	1	2,810	0	1
TOPBUILD CORP	COM	89055F103	0	14	SH	SOLE	1	0	0	14
TOPBUILD CORP	COM	89055F103	2	53	SH	DFND	1	0	0	53
TORCHMARK CORP	COM	891027104	6	91	SH	DFND	1	0	0	91
TORCHMARK CORP	COM	891027104	126	1,977	SH	SOLE	1	0	0	1,977
TORCHMARK CORP	COM	891027104	563	8,817	SH	SOLE	2	8,817	0	0
TORO CO	COM	891092108	63	1,338	SH	DFND	1	368	676	294
TORO CO	COM	891092108	256	5,472	SH	SOLE	1	0	0	5,472
TORO CO	COM	891092108	3,281	70,048	SH	SOLE	2	70,048	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	20	446	SH	DFND	1	0	0	446



TORONTO DOMINION BK ONT	COM NEW	891160509	404	9,100	SH	SOLE	2	9,100	0	0
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	226	225,000	SH	SOLE	2	225,000	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	37	1,203	SH	DFND	1	0	0	1,203
TOTAL S A	SPONSORED ADR	89151E109	260	5,460	SH	DFND	1	295	0	5,165
TOTAL S A	SPONSORED ADR	89151E109	4,918	103,108	SH	SOLE	1	0	0	103,108
TOTAL S A	SPONSORED ADR	89151E109	7,992	167,551	SH	SOLE	2	167,551	0	0
TOTAL SYS SVCS INC	COM	891906109	4	89	SH	DFND	1	0	0	89
TOTAL SYS SVCS INC	COM	891906109	50	1,063	SH	SOLE	1	0	0	1,063
TOTAL SYS SVCS INC	COM	891906109	2,873	60,930	SH	SOLE	2	60,930	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	143	9,403	SH	SOLE	2	9,403	0	0
TOWERSTREAM CORP	COM NEW	892000209	0	150	SH	DFND	1	0	0	150
TOWNSQUARE MEDIA INC	CL A	892231101	27	2,865	SH	SOLE	2	2,865	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	117	1,011	SH	DFND	1	0	0	1,011
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,471	12,674	SH	SOLE	1	0	0	12,674
TPG SPECIALTY LENDING INC	NOTE 4.500%12/1	87265KAB8	77	75,000	SH	SOLE	2	75,000	0	0
TRACTOR SUPPLY CO	COM	892356106	47	691	SH	DFND	1	0	0	691
TRACTOR SUPPLY CO	COM	892356106	186	2,768	SH	SOLE	1	0	0	2,768
TRACTOR SUPPLY CO	COM	892356106	946	14,041	SH	SOLE	2	14,041	0	0
TRANSCANADA CORP	COM	89353D107	3,106	65,310	SH	SOLE	2	65,310	0	0
TRANSDIGM GROUP INC	COM	893641100	13	44	SH	DFND	1	15	0	29
TRANSDIGM GROUP INC	COM	893641100	605	2,090	SH	SOLE	1	0	0	2,090
TRANSDIGM GROUP INC	COM	893641100	2,235	7,730	SH	SOLE	2	7,730	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	0	35	SH	DFND	1	0	0	35
TRANSOCEAN LTD	REG SHS	H8817H100	29	2,757	SH	SOLE	1	0	0	2,757
TRANSOCEAN LTD	REG SHS	H8817H100	1,887	177,037	SH	SOLE	2	177,037	0	0
TRANSUNION	COM	89400J107	2	50	SH	DFND	1	0	0	50
TRANSUNION	COM	89400J107	120	3,481	SH	SOLE	1	0	0	3,481
TRANSUNION	COM	89400J107	11,516	333,792	SH	SOLE	2	333,792	0	0
TRAVELERS COMPANIES INC	COM	89417E109	90	784	SH	DFND	1	0	0	784
TRAVELERS COMPANIES INC	COM	89417E109	2,001	17,470	SH	SOLE	1	0	0	17,470
TRAVELERS COMPANIES INC	COM	89417E109	4,013	35,032	SH	SOLE	2	35,032	0	0
TREEHOUSE FOODS INC	COM	89469A104	15	171	SH	DFND	1	80	0	91
TREEHOUSE FOODS INC	COM	89469A104	367	4,214	SH	SOLE	1	0	0	4,214
TREEHOUSE FOODS INC	COM	89469A104	7,961	91,307	SH	SOLE	2	91,307	0	0
TRI CONTL CORP	COM	895436103	1	62	SH	DFND	1	0	62	0
TRI POINTE GROUP INC	COM	87265H109	1	46	SH	SOLE	1	0	0	46
TRI POINTE GROUP INC	COM	87265H109	1,759	133,460	SH	SOLE	2	133,460	0	0
TRIBUNE MEDIA CO	CL A	896047503	1	23	SH	DFND	1	0	0	23
TRIBUNE MEDIA CO	CL A	896047503	59	1,620	SH	SOLE	1	0	0	1,620
TRICO BANCSHARES	COM	896095106	14	514	SH	SOLE	1	0	0	514
TRICO BANCSHARES	COM	896095106	366	13,664	SH	SOLE	2	13,664	0	0
TRILLIUM THERAPEUTICS INC	COM NEW	89620X506	7	500	SH	DFND	1	0	0	500
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRIMAS CORP	COM NEW	896215209	6	321	SH	DFND	1	215	0	106

TRIMAS CORP	COM NEW	896215209	125	6,714	SH	SOLE	1	0	0	6,714
TRIMBLE NAVIGATION LTD	COM	896239100	1	18	SH	DFND	1	0	0	18
TRIMBLE NAVIGATION LTD	COM	896239100	25	862	SH	SOLE	1	0	0	862
TRIMBLE NAVIGATION LTD	COM	896239100	2,741	95,990	SH	SOLE	2	95,990	0	0
TRINET GROUP INC	COM	896288107	8	372	SH	DFND	1	250	0	122
TRINET GROUP INC	COM	896288107	222	10,264	SH	SOLE	1	0	0	10,264
TRINITY INDS INC	COM	896522109	55	2,254	SH	DFND	1	379	819	1,056
TRINITY INDS INC	COM	896522109	553	22,852	SH	SOLE	1	0	0	22,852
TRINITY INDS INC	COM	896522109	8,102	335,085	SH	SOLE	2	335,085	0	0
TRINSEO S A	SHS	L9340P101	1	16	SH	DFND	1	0	0	16
TRINSEO S A	SHS	L9340P101	71	1,248	SH	SOLE	1	0	0	1,248
TRINSEO S A	SHS	L9340P101	2,701	47,758	SH	SOLE	2	47,758	0	0
TRIPADVISOR INC	COM	896945201	147	2,330	SH	DFND	1	60	0	2,270
TRIPADVISOR INC	COM	896945201	3,752	59,392	SH	SOLE	1	0	0	59,392
TRIPADVISOR INC	COM	896945201	18,680	295,660	SH	SOLE	2	295,660	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	8	758	SH	DFND	1	0	0	758
TRIPLE-S MGMT CORP	CL B	896749108	5	222	SH	SOLE	1	0	0	222
TRIUMPH GROUP INC NEW	COM	896818101	8	291	SH	DFND	1	50	0	241
TRIUMPH GROUP INC NEW	COM	896818101	112	4,031	SH	SOLE	1	0	0	4,031
TRIUMPH GROUP INC NEW	COM	896818101	1,209	43,381	SH	SOLE	2	43,381	0	0
TRONC INC	COM	89703P107	2	109	SH	SOLE	1	0	0	109
TRONOX LTD	SHS CL A	Q9235V101	1,976	210,888	SH	SOLE	2	210,888	0	0
TRUEBLUE INC	COM	89785X101	0	7	SH	SOLE	1	0	0	7
TRUEBLUE INC	COM	89785X101	2,051	90,524	SH	SOLE	2	90,524	0	0
TRUSTCO BK CORP N Y	COM	898349105	0	31	SH	DFND	1	0	0	31
TRUSTCO BK CORP N Y	COM	898349105	29	4,092	SH	SOLE	1	0	0	4,092
TUBEMOGUL INC	COM	898570106	64	6,787	SH	SOLE	2	6,787	0	0
TUPPERWARE BRANDS CORP	COM	899896104	5	83	SH	DFND	1	0	0	83
TUPPERWARE BRANDS CORP	COM	899896104	76	1,160	SH	SOLE	1	0	0	1,160
TUPPERWARE BRANDS CORP	COM	899896104	2,814	43,050	SH	SOLE	2	43,050	0	0
TURQUOISE HILL RES LTD	COM	900435108	1	500	SH	DFND	1	0	0	500
TURQUOISE HILL RES LTD	COM	900435108	26	8,794	SH	SOLE	2	8,794	0	0
TUTOR PERINI CORP	COM	901109108	191	8,905	SH	SOLE	2	8,905	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2	75	SH	DFND	1	0	0	75
TWENTY FIRST CENTY FOX INC	CLA	90130A101	40	1,644	SH	DFND	1	0	0	1,644
TWENTY FIRST CENTY FOX INC	CL B	90130A200	110	4,450	SH	SOLE	1	0	0	4,450
TWENTY FIRST CENTY FOX INC	CLA	90130A101	1,353	55,868	SH	SOLE	1	0	0	55,868
TWENTY FIRST CENTY FOX INC	CL B	90130A200	10,982	443,900	SH	SOLE	2	443,900	0	0
TWENTY FIRST CENTY FOX INC	CLA	90130A101	20,601	850,590	SH	SOLE	2	850,590	0	0
TWIN DISC INC	COM	901476101	29	2,397	SH	SOLE	1	0	0	2,397
TWITTER INC	COM	90184L102	18	768	SH	SOLE	1	0	0	768
TWITTER INC	COM	90184L102	54	2,358	SH	DFND	1	0	0	2,358
TWITTER INC	COM	90184L102	3,367	146,064	SH	SOLE	2	146,064	0	0

TWO HBRS INVT CORP	COM	90187B101	57	6,696	SH	DFND	1	0	0	6,696
TWO HBRS INVT CORP	COM	90187B101	82	9,563	SH	SOLE	2	9,563	0	0
TWO HBRS INVT CORP	COM	90187B101	1,216	142,522	SH	SOLE	1	0	0	142,522
TYLER TECHNOLOGIES INC	COM	902252105	66	387	SH	DFND	1	0	0	387
TYLER TECHNOLOGIES INC	COM	902252105	418	2,442	SH	SOLE	1	0	0	2,442
TYLER TECHNOLOGIES INC	COM	902252105	8,315	48,563	SH	SOLE	2	48,563	0	0
TYSON FOODS INC	CL A	902494103	1,531	20,509	SH	DFND	1	18,446	1,020	1,043
TYSON FOODS INC	CL A	902494103	2,195	29,398	SH	SOLE	1	0	0	29,398
TYSON FOODS INC	CL A	902494103	29,402	393,763	SH	SOLE	2	393,763	0	0
U S CONCRETE INC	COM NEW	90333L201	0	1	SH	DFND	1	0	0	1
U S CONCRETE INC	COM NEW	90333L201	4	91	SH	SOLE	1	0	0	91
U S CONCRETE INC	COM NEW	90333L201	2,210	47,968	SH	SOLE	2	47,968	0	0
U S G CORP	COM NEW	903293405	3	119	SH	SOLE	1	0	0	119
U S G CORP	COM NEW	903293405	4	150	SH	DFND	1	0	0	150
U S G CORP	COM NEW	903293405	12,502	483,627	SH	SOLE	2	483,627	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1	21	SH	DFND	1	0	0	21
U S PHYSICAL THERAPY INC	COM	90337L108	105	1,680	SH	SOLE	1	0	0	1,680
U S SILICA HLDGS INC	COM	90346E103	8	174	SH	SOLE	1	0	0	174
U S SILICA HLDGS INC	COM	90346E103	2,893	62,130	SH	SOLE	2	62,130	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	149	5,243	SH	DFND	1	1,335	3,810	98
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	171	6,011	SH	SOLE	1	0	0	6,011
UBS GROUP AG	SHS	H42097107	52	3,787	SH	DFND	1	172	0	3,615
UBS GROUP AG	SHS	H42097107	1,584	116,335	SH	SOLE	1	0	0	116,335
UDR INC	COM	902653104	61	1,700	SH	DFND	1	0	0	1,700
UDR INC	COM	902653104	63	1,755	SH	SOLE	1	0	0	1,755
UDR INC	COM	902653104	14,145	393,034	SH	SOLE	2	393,034	0	0
UGI CORP NEW	COM	902681105	92	2,029	SH	DFND	1	459	1,086	484
UGI CORP NEW	COM	902681105	616	13,612	SH	SOLE	1	0	0	13,612
UGI CORP NEW	COM	902681105	2,644	58,446	SH	SOLE	2	58,446	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	13	53	SH	DFND	1	0	0	53
ULTA SALON COSMETCS & FRAG I	COM	90384S303	290	1,219	SH	SOLE	1	0	0	1,219
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6,883	28,923	SH	SOLE	2	28,923	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	20	98	SH	DFND	1	0	0	98
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	138	677	SH	SOLE	1	0	0	677
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,877	58,109	SH	SOLE	2	58,109	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	82	1,151	SH	SOLE	2	1,151	0	0
ULTRATECH INC	COM	904034105	10	431	SH	DFND	1	0	0	431
ULTRATECH INC	COM	904034105	186	8,064	SH	SOLE	1	0	0	8,064
UMB FINL CORP	COM	902788108	9	150	SH	DFND	1	0	0	150
UMB FINL CORP	COM	902788108	1,483	24,952	SH	SOLE	2	24,952	0	0
UMPQUA HLDGS CORP	COM	904214103	12	799	SH	DFND	1	0	0	799
UMPQUA HLDGS CORP	COM	904214103	110	7,308	SH	SOLE	1	0	0	7,308
UMPQUA HLDGS CORP	COM	904214103	2,533	168,334	SH	SOLE	2	168,334	0	0
UNDER ARMOUR INC	CL A	904311107	157	4,048	SH	DFND	1	0	0	4,048

UNDER ARMOUR INC	CL C	904311206	151	4,466	SH	DFND	1	0	0	4,466
UNDER ARMOUR INC	CL A	904311107	716	18,513	SH	SOLE	1	0	0	18,513
UNDER ARMOUR INC	CL C	904311206	974	28,756	SH	SOLE	1	0	0	28,756
UNDER ARMOUR INC	CL C	904311206	4,494	132,737	SH	SOLE	2	132,737	0	0
UNDER ARMOUR INC	CL A	904311107	6,632	171,467	SH	SOLE	2	171,467	0	0
UNIFIRST CORP MASS	COM	904708104	1	7	SH	SOLE	1	0	0	7
UNIFIRST CORP MASS	COM	904708104	22	168	SH	SOLE	2	168	0	0
UNILEVER N V	N Y SHS NEW	904784709	149	3,240	SH	DFND	1	0	0	3,240
UNILEVER N V	N Y SHS NEW	904784709	1,888	40,962	SH	SOLE	1	0	0	40,962
UNILEVER N V	N Y SHS NEW	904784709	2,015	43,700	SH	SOLE	2	43,700	0	0
UNILEVER PLC	SPON ADR NEW	904767704	216	4,557	SH	DFND	1	0	0	4,557
UNILEVER PLC	SPON ADR NEW	904767704	375	7,911	SH	SOLE	1	0	0	7,911
UNILEVER PLC	SPON ADR NEW	904767704	2,500	52,735	SH	SOLE	2	52,735	0	0
UNION PAC CORP	COM	907818108	726	7,443	SH	DFND	1	25	0	7,418
UNION PAC CORP	COM	907818108	3,136	32,148	SH	SOLE	1	0	0	32,148
UNION PAC CORP	COM	907818108	56,380	578,079	SH	SOLE	2	578,079	0	0
UNISYS CORP	COM NEW	909214306	0	5	SH	SOLE	1	0	0	5
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	3
UNITED BANKSHARES INC WEST V	COM	909907107	31	822	SH	DFND	1	0	0	822
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	108	5,149	SH	SOLE	1	0	0	5,149
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	686	32,643	SH	SOLE	2	32,643	0	0
UNITED CONTL HLDGS INC	COM	910047109	147	2,795	SH	DFND	1	707	1,405	683
UNITED CONTL HLDGS INC	COM	910047109	590	11,244	SH	SOLE	1	0	0	11,244
UNITED CONTL HLDGS INC	COM	910047109	2,499	47,635	SH	DFND	5	47,635	0	0
UNITED CONTL HLDGS INC	COM	910047109	11,659	222,207	SH	SOLE	2	222,207	0	0
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 PARCEL SERVICE INC	CL B	911312106	366	3,351	SH	DFND	1	0	0	3,351
UNITED PARCEL SERVICE INC	CL B	911312106	1,916	17,519	SH	SOLE	1	0	0	17,519
UNITED PARCEL SERVICE INC	CL B	911312106	27,845	254,616	SH	SOLE	2	254,616	0	0
UNITED RENTALS INC	COM	911363109	35	447	SH	SOLE	1	0	0	447
UNITED RENTALS INC	COM	911363109	57	725	SH	DFND	1	238	455	32
UNITED RENTALS INC	COM	911363109	774	9,863	SH	SOLE	2	9,863	0	0
UNITED STATES CELLULAR CORP	COM	911684108	3	92	SH	DFND	1	0	0	92
UNITED STATES CELLULAR CORP	COM	911684108	83	2,272	SH	SOLE	1	0	0	2,272
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	25	3,000	SH	DFND	1	0	0	3,000
UNITED STATES OIL FUND LP	UNITS	91232N108	14	1,250	SH	DFND	1	0	0	1,250
UNITED STATES STL CORP NEW	COM	912909108	1	48	SH	DFND	1	0	0	48
UNITED STATES STL CORP NEW	COM	912909108	13	687	SH	SOLE	1	0	0	687
UNITED STATES STL CORP NEW	COM	912909108	1,698	90,027	SH	SOLE	2	90,027	0	0

UNITED TECHNOLOGIES CORP	COM	913017109	239	2,355	SH	DFND	1	85	0	2,270
UNITED TECHNOLOGIES CORP	COM	913017109	3,347	32,945	SH	SOLE	1	0	0	32,945
UNITED TECHNOLOGIES CORP	COM	913017109	33,440	329,137	SH	SOLE	2	329,137	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	60	509	SH	DFND	1	163	318	28
UNITED THERAPEUTICS CORP DEL	COM	91307C102	258	2,188	SH	SOLE	1	0	0	2,188
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,159	18,288	SH	SOLE	2	18,288	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	270	1,927	SH	DFND	1	405	528	994
UNITEDHEALTH GROUP INC	COM	91324P102	3,596	25,689	SH	SOLE	1	0	0	25,689
UNITEDHEALTH GROUP INC	COM	91324P102	57,141	408,153	SH	SOLE	2	408,153	0	0
UNITIL CORP	COM	913259107	2	51	SH	DFND	1	0	0	51
UNITIL CORP	COM	913259107	118	3,031	SH	SOLE	1	0	0	3,031
UNITIL CORP	COM	913259107	271	6,928	SH	SOLE	2	6,928	0	0
UNIVAR INC	COM	91336L107	2,509	114,839	SH	SOLE	2	114,839	0	0
UNIVERSAL CORP VA	COM	913456109	95	1,637	SH	SOLE	1	0	0	1,637
UNIVERSAL CORP VA	COM	913456109	198	3,405	SH	DFND	1	3,375	0	30
UNIVERSAL DISPLAY CORP	COM	91347P105	475	8,554	SH	SOLE	2	8,554	0	0
UNIVERSAL ELECTRS INC	COM	913483103	100	1,344	SH	SOLE	1	0	0	1,344
UNIVERSAL ELECTRS INC	COM	913483103	1,473	19,785	SH	SOLE	2	19,785	0	0
UNIVERSAL FST PRODS INC	COM	913543104	11	107	SH	SOLE	1	0	0	107
UNIVERSAL FST PRODS INC	COM	913543104	803	8,154	SH	SOLE	2	8,154	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	42	SH	DFND	1	0	0	42
UNIVERSAL HLTH SVCS INC	CL B	913903100	237	1,921	SH	SOLE	1	0	0	1,921
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,299	18,656	SH	SOLE	2	18,656	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1	130	SH	SOLE	1	0	0	130
UNIVEST CORP PA	COM	915271100	7	293	SH	DFND	1	250	0	43
UNIVEST CORP PA	COM	915271100	120	5,136	SH	SOLE	1	0	0	5,136
UNUM GROUP	COM	91529Y106	42	1,187	SH	DFND	1	141	369	677
UNUM GROUP	COM	91529Y106	1,060	30,029	SH	SOLE	1	0	0	30,029
UNUM GROUP	COM	91529Y106	16,164	457,778	SH	SOLE	2	457,778	0	0
URBAN EDGE PPTYS	COM	91704F104	1	51	SH	SOLE	1	0	0	51
URBAN EDGE PPTYS	COM	91704F104	1,639	58,237	SH	SOLE	2	58,237	0	0
URBAN OUTFITTERS INC	COM	917047102	11	307	SH	DFND	1	0	0	307
URBAN OUTFITTERS INC	COM	917047102	295	8,544	SH	SOLE	1	0	0	8,544
URSTADT BIDDLE PPTYS INC	CL A	917286205	63	2,837	SH	SOLE	2	2,837	0	0
US BANCORP DEL	COM NEW	902973304	169	3,935	SH	DFND	1	0	0	3,935
US BANCORP DEL	COM NEW	902973304	860	20,046	SH	SOLE	1	0	0	20,046
US BANCORP DEL	COM NEW	902973304	20,315	473,661	SH	SOLE	2	473,661	0	0
US ECOLOGY INC	COM	91732J102	8	173	SH	SOLE	1	0	0	173
US FOODS HLDG CORP	COM	912008109	10	409	SH	SOLE	1	0	0	409
US FOODS HLDG CORP	COM	912008109	215	9,101	SH	SOLE	2	9,101	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	SOLE	1	0	0	7
UTAH MED PRODS INC	COM	917488108	71	1,187	SH	SOLE	2	1,187	0	0
V F CORP	COM	918204108	441	7,861	SH	DFND	1	0	0	7,861
V F CORP	COM	918204108	856	15,274	SH	SOLE	1	0	0	15,274

V F CORP	COM	918204108	1,710	30,500	SH	SOLE	2	30,500	0	0
VAIL RESORTS INC	COM	91879Q109	21	135	SH	DFND	1	0	0	135
VAIL RESORTS INC	COM	91879Q109	772	4,917	SH	SOLE	1	0	0	4,917
VAIL RESORTS INC	COM	91879Q109	3,380	21,542	SH	SOLE	2	21,542	0	0
VALE S A	ADR	91912E105	44	8,000	SH	DFND	1	0	0	8,000
VALE S A	ADR REPSTG PFD	91912E204	100	21,200	SH	SOLE	2	21,200	0	0
VALE S A	ADR	91912E105	215	39,071	SH	SOLE	2	39,071	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	359	6,773	SH	DFND	1	777	1,566	4,430
VALERO ENERGY CORP NEW	COM	91913Y100	1,911	36,042	SH	SOLE	1	0	0	36,042
VALERO ENERGY CORP NEW	COM	91913Y100	2,101	39,633	SH	SOLE	2	39,633	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	71	1,420	SH	DFND	1	118	0	1,302
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	115	2,318	SH	SOLE	2	2,318	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2,748	55,144	SH	SOLE	1	0	0	55,144
VALLEY NATL BANCORP	COM	919794107	2	171	SH	SOLE	1	0	0	171
VALMONT INDS INC	COM	920253101	8	61	SH	DFND	1	0	0	61
VALMONT INDS INC	COM	920253101	82	609	SH	SOLE	1	0	0	609
VALMONT INDS INC	COM	920253101	98	731	SH	SOLE	2	731	0	0
VALSPAR CORP	COM	920355104	7	62	SH	DFND	1	0	0	62
VALSPAR CORP	COM	920355104	32	300	SH	SOLE	2	300	0	0
VALSPAR CORP	COM	920355104	90	851	SH	SOLE	1	0	0	851
VALVOLINE INC	COM	92047W101	3,732	158,892	SH	SOLE	2	158,892	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	0	6	SH	DFND	1	0	6	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	17	512	SH	DFND	1	0	0	512
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	86	1,936	SH	DFND	1	0	0	1,936
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	105	3,959	SH	DFND	1	0	0	3,959
VANECK VECTORS ETF TR	VIETNAM ETF	92189F817	184	12,200	SH	SOLE	2	12,200	0	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,235	26,585	SH	SOLE	2	26,585	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	688	36,070	SH	SOLE	1	0	0	36,070
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	12,378	383,811	SH	SOLE	1	0	0	383,811
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	19,630	1,028,847	SH	SOLE	1	0	0	1,028,847
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	39,207	1,215,726	SH	DFND	1	178,055	1,036,635	1,036
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	65,699	3,443,338	SH	DFND	1	685,533	2,749,712	8,093
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	22	207	SH	DFND	1	0	0	207
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	46	468	SH	DFND	1	0	468	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	73	836	SH	DFND	1	0	776	60
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	517	6,400	SH	SOLE	1	0	0	6,400
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,638	20,260	SH	DFND	1	4,050	15,330	880
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	51,382	610,675	SH	SOLE	1	0	0	610,675
VANGUARD BD INDEX FD	TOTAL BND	921937835	177,032	2,104,015	SH	DFND	1	432,282	1,663,578	8,155

INC	MRKT									
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	158	2,819	SH	DFND	1	0	2,008	811
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	312	5,573	SH	SOLE	1	0	0	5,573
VANGUARD INDEX FDS	SMALL CP ETF	922908751	21	173	SH	DFND	1	0	0	173
VANGUARD INDEX FDS	MID CAP ETF	922908629	32	248	SH	DFND	1	0	0	248
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	28	302	SH	DFND	1	0	0	302
VANGUARD INDEX FDS	REIT ETF	922908553	37	429	SH	DFND	1	0	0	429
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	60	658	SH	DFND	1	0	658	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	68	690	SH	SOLE	1	0	0	690
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	171	1,534	SH	SOLE	1	0	0	1,534
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	497	2,502	SH	DFND	1	0	1,407	1,095
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	311	2,797	SH	DFND	1	392	1,072	1,333
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	617	6,223	SH	DFND	1	0	1,334	4,889
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,274	6,414	SH	SOLE	1	0	0	6,414
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,585	42,379	SH	SOLE	1	0	0	42,379
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,560	59,282	SH	SOLE	1	0	0	59,282
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	12,551	95,245	SH	DFND	1	13,186	81,932	127
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	15,354	138,753	SH	DFND	1	19,062	118,864	827
VANGUARD INDEX FDS	GROWTH ETF	922908736	27,212	242,339	SH	SOLE	1	0	0	242,339
VANGUARD INDEX FDS	VALUE ETF	922908744	30,472	350,244	SH	SOLE	1	0	0	350,244
VANGUARD INDEX FDS	GROWTH ETF	922908736	66,281	590,268	SH	DFND	1	85,046	504,616	606
VANGUARD INDEX FDS	VALUE ETF	922908744	77,740	893,558	SH	DFND	1	130,554	762,063	941
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	15	250	SH	DFND	1	0	0	250
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	50	1,029	SH	SOLE	1	0	0	1,029
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	77	1,690	SH	DFND	1	0	1,600	90
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	199	1,999	SH	DFND	1	506	1,460	33
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	203	2,040	SH	SOLE	1	0	0	2,040
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	142	2,523	SH	DFND	1	651	1,872	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	163	2,902	SH	SOLE	1	0	0	2,902
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	241	4,952	SH	DFND	1	748	2,570	1,634
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	918	20,200	SH	SOLE	2	20,200	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,637	43,500	SH	SOLE	2	43,500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	35,437	941,718	SH	SOLE	1	0	0	941,718
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	97,629	2,594,450	SH	DFND	1	501,210	2,083,803	9,437
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	7,110	143,208	SH	SOLE	1	0	0	143,208
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	25,647	516,552	SH	DFND	1	65,809	450,073	670
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	20	198	SH	SOLE	1	0	0	198
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	242	3,010	SH	SOLE	1	0	0	3,010
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	262	3,248	SH	DFND	1	535	1,693	1,020

VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	358	6,636	SH	SOLE	1	0	0	6,636
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	375	6,944	SH	SOLE	1	0	0	6,944
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1,599	29,625	SH	DFND	1	8,063	21,562	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	66	781	SH	DFND	1	0	63	718
VANGUARD STAR FD	VG TL INTL STK F	921909768	259	5,486	SH	DFND	1	0	4,716	770
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	59,804	1,598,609	SH	SOLE	1	0	0	1,598,609
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	166,577	4,452,745	SH	DFND	1	871,350	3,571,031	10,364
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	183	2,540	SH	SOLE	1	0	0	2,540
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	234	3,239	SH	SOLE	1	0	0	3,239
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	941	13,040	SH	DFND	1	3,414	8,738	888
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	55	741	SH	DFND	1	0	0	741
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	9	67	SH	DFND	1	0	0	67
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9	69	SH	DFND	1	0	0	69
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	8	77	SH	DFND	1	0	0	77
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	12	93	SH	DFND	1	0	0	93
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	18	158	SH	DFND	1	0	0	158
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	25	233	SH	DFND	1	0	0	233
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30	247	SH	DFND	1	0	0	247
VANGUARD WORLD FDS	ENERGY ETF	92204A306	37	378	SH	DFND	1	0	0	378
VANTIV INC	CL A	92210H105	22	383	SH	DFND	1	21	0	362
VANTIV INC	CL A	92210H105	1,280	22,743	SH	SOLE	1	0	0	22,743
VANTIV INC	CL A	92210H105	11,120	197,623	SH	SOLE	2	197,623	0	0
VARIAN MED SYS INC	COM	92220P105	55	553	SH	DFND	1	0	0	553
VARIAN MED SYS INC	COM	92220P105	65	649	SH	SOLE	1	0	0	649
VARIAN MED SYS INC	COM	92220P105	311	3,120	SH	SOLE	2	3,120	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	8	162	SH	SOLE	1	0	0	162
VCA INC	COM	918194101	12	175	SH	DFND	1	0	0	175
VCA INC	COM	918194101	34	479	SH	SOLE	1	0	0	479
VCA INC	COM	918194101	2,711	38,744	SH	SOLE	2	38,744	0	0
VECTOR GROUP LTD	COM	92240M108	115	5,364	SH	SOLE	1	0	0	5,364
VECTOR GROUP LTD	COM	92240M108	158	7,321	SH	DFND	1	7,226	0	95
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	52	35,000	SH	SOLE	2	35,000	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	111	97,000	SH	SOLE	2	97,000	0	0
VECTREN CORP	COM	92240G101	5	91	SH	DFND	1	0	0	91
VECTREN CORP	COM	92240G101	73	1,461	SH	SOLE	1	0	0	1,461
VECTRUS INC	COM	92242T101	1	64	SH	DFND	1	0	0	64
VECTRUS INC	COM	92242T101	12	744	SH	SOLE	1	0	0	744
VEDANTA LTD	SPONSORED ADR	92242Y100	77	7,400	SH	SOLE	2	7,400	0	0
VEECO INSTRS INC DEL	COM	922417100	4	181	SH	DFND	1	0	0	181
VEECO INSTRS INC DEL	COM	922417100	80	4,092	SH	SOLE	1	0	0	4,092
VEEVA SYS INC	CL A COM	922475108	1	13	SH	DFND	1	0	0	13
VEEVA SYS INC	CL A COM	922475108	24	582	SH	SOLE	1	0	0	582
VEEVA SYS INC	CL A COM	922475108	71	1,719	SH	SOLE	2	1,719	0	0



VENTAS INC	COM	92276F100	272	3,844	SH	DFND	1	0	0	3,844
VENTAS INC	COM	92276F100	714	10,114	SH	SOLE	1	0	0	10,114
VENTAS INC	COM	92276F100	36,150	511,820	SH	SOLE	2	511,820	0	0
VEREIT INC	COM	92339V100	54	5,254	SH	SOLE	1	0	0	5,254
VEREIT INC	COM	92339V100	261	25,193	SH	DFND	1	0	0	25,193
VEREIT INC	COM	92339V100	16,093	1,551,927	SH	SOLE	2	1,551,927	0	0
VERICEL CORP	COM	92346J108	0	28	SH	DFND	1	0	0	28
VERIFONE SYS INC	COM	92342Y109	4	236	SH	DFND	1	0	0	236
VERIFONE SYS INC	COM	92342Y109	54	3,424	SH	SOLE	1	0	0	3,424
VERIFONE SYS INC	COM	92342Y109	14,437	917,247	SH	SOLE	2	917,247	0	0
VERINT SYS INC	COM	92343X100	18	488	SH	DFND	1	0	0	488
VERINT SYS INC	COM	92343X100	200	5,308	SH	SOLE	1	0	0	5,308
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	114	120,000	SH	SOLE	2	120,000	0	0
VERISIGN INC	COM	92343E102	111	1,419	SH	DFND	1	299	616	504
VERISIGN INC	COM	92343E102	304	3,888	SH	SOLE	1	0	0	3,888
VERISIGN INC	COM	92343E102	2,339	29,893	SH	SOLE	2	29,893	0	0
VERISK ANALYTICS INC	COM	92345Y106	66	808	SH	DFND	1	0	0	808
VERISK ANALYTICS INC	COM	92345Y106	223	2,740	SH	SOLE	1	0	0	2,740
VERISK ANALYTICS INC	COM	92345Y106	454	5,584	SH	SOLE	2	5,584	0	0
VERITIV CORP	COM	923454102	0	5	SH	SOLE	1	0	0	5
VERITIV CORP	COM	923454102	1	15	SH	DFND	1	0	0	15
VERIZON COMMUNICATIONS INC	COM	92343V104	1,683	32,371	SH	DFND	1	1,491	2,822	28,058
VERIZON COMMUNICATIONS INC	COM	92343V104	7,334	141,092	SH	SOLE	1	0	0	141,092
VERIZON COMMUNICATIONS INC	COM	92343V104	42,551	818,603	SH	SOLE	2	818,603	0	0
VERMILION ENERGY INC	COM	923725105	8	213	SH	DFND	1	0	0	213
VERMILION ENERGY INC	COM	923725105	20	516	SH	SOLE	1	0	0	516
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	271	SH	DFND	1	40	0	231
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,010	11,588	SH	SOLE	1	0	0	11,588
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,399	107,779	SH	SOLE	2	107,779	0	0
VIACOM INC NEW	CL A	92553P102	1	15	SH	SOLE	1	0	0	15
VIACOM INC NEW	CL A	92553P102	16	368	SH	DFND	1	0	0	368
VIACOM INC NEW	CL B	92553P201	39	1,034	SH	DFND	1	78	0	956
VIACOM INC NEW	CL B	92553P201	692	18,168	SH	SOLE	1	0	0	18,168
VIACOM INC NEW	CL B	92553P201	6,321	165,897	SH	SOLE	2	165,897	0	0
VIAD CORP	COM NEW	92552R406	441	11,963	SH	SOLE	2	11,963	0	0
VIASAT INC	COM	92552V100	13,743	184,100	SH	SOLE	2	184,100	0	0
VIAVI SOLUTIONS INC	COM	925550105	5	708	SH	DFND	1	0	0	708
VIAVI SOLUTIONS INC	COM	925550105	51	6,886	SH	SOLE	1	0	0	6,886
VINCE HLDG CORP	COM	92719W108	1	134	SH	SOLE	1	0	0	134
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	31	2,117	SH	DFND	1	0	0	2,117
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	212	14,436	SH	SOLE	1	0	0	14,436
VIRGIN AMER INC	COM VTG	92765X208	7	130	SH	DFND	1	0	0	130
VIRGIN AMER INC	COM VTG	92765X208	192	3,584	SH	SOLE	1	0	0	3,584
VIRTUS GLOBAL DIVID INCOME F	COM	92835W107	4	328	SH	DFND	1	0	203	125
VIRTUS GLOBAL MULTI-SEC	COM	92829B101	1	46	SH	DFND	1	0	46	0

INC										
VIRTUSA CORP	COM	92827P102	2	96	SH	DFND	1	83	0	13
VIRTUSA CORP	COM	92827P102	16	647	SH	SOLE	1	0	0	647
VISA INC	COM CL A	92826C839	1,209	14,624	SH	DFND	1	235	0	14,389
VISA INC	COM CL A	92826C839	11,622	140,531	SH	SOLE	1	0	0	140,531
VISA INC	COM CL A	92826C839	244,708	2,958,988	SH	SOLE	2	2,958,988	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	69	SH	DFND	1	0	0	69
VISHAY INTERTECHNOLOGY INC	COM	928298108	48	3,374	SH	SOLE	1	0	0	3,374
VISHAY INTERTECHNOLOGY INC	COM	928298108	715	50,759	SH	SOLE	2	50,759	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	15	SH	SOLE	1	0	0	15
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISTA OUTDOOR INC	COM	928377100	16	400	SH	SOLE	1	0	0	400
VISTEON CORP	COM NEW	92839U206	20	285	SH	DFND	1	0	0	285
VISTEON CORP	COM NEW	92839U206	602	8,401	SH	SOLE	1	0	0	8,401
VISTEON CORP	COM NEW	92839U206	6,407	89,404	SH	SOLE	2	89,404	0	0
VITAL THERAPIES INC	COM	92847R104	321	52,500	SH	DFND	1	0	0	52,500
VITAMIN SHOPPE INC	COM	92849E101	1	26	SH	SOLE	1	0	0	26
VIVINT SOLAR INC	COM	92854Q106	1	171	SH	SOLE	1	0	0	171
VIVUS INC	COM	928551100	0	150	SH	DFND	1	0	0	150
VMWARE INC	CL A COM	928563402	12	168	SH	SOLE	1	0	0	168
VMWARE INC	CL A COM	928563402	5,406	73,700	SH	SOLE	2	73,700	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	58	3,422	SH	SOLE	1	0	0	3,422
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	359	12,313	SH	DFND	1	243	0	12,070
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	2,082	71,436	SH	SOLE	1	0	0	71,436
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	2,890	99,147	SH	SOLE	2	99,147	0	0
VONAGE HLDGS CORP	COM	92886T201	80	12,063	SH	SOLE	2	12,063	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4	43	SH	DFND	1	0	0	43
VORNADO RLTY TR	SH BEN INT	929042109	838	8,276	SH	SOLE	1	0	0	8,276
VORNADO RLTY TR	SH BEN INT	929042109	28,539	281,977	SH	SOLE	2	281,977	0	0
VOYA FINL INC	COM	929089100	14	478	SH	DFND	1	0	0	478
VOYA FINL INC	COM	929089100	593	20,573	SH	SOLE	1	0	0	20,573
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	3	404	SH	DFND	1	0	404	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	0	25	SH	DFND	1	0	25	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	22	4,125	SH	DFND	1	0	0	4,125
VULCAN MATLS CO	COM	929160109	7	65	SH	DFND	1	0	0	65
VULCAN MATLS CO	COM	929160109	56	489	SH	SOLE	1	0	0	489
VULCAN MATLS CO	COM	929160109	9,110	80,105	SH	SOLE	2	80,105	0	0
VWR CORP	COM	91843L103	2	80	SH	DFND	1	0	0	80
VWR CORP	COM	91843L103	282	9,951	SH	SOLE	1	0	0	9,951
W P CAREY INC	COM	92936U109	9	147	SH	DFND	1	0	0	147
W P CAREY INC	COM	92936U109	379	5,870	SH	SOLE	1	0	0	5,870
WABASH NATL CORP	COM	929566107	7	500	SH	SOLE	1	0	0	500
WABASH NATL CORP	COM	929566107	2,920	205,090	SH	SOLE	2	205,090	0	0

WABCO HLDGS INC	COM	92927K102	12	109	SH	DFND	1	0	0	109
WABCO HLDGS INC	COM	92927K102	130	1,143	SH	SOLE	1	0	0	1,143
WABCO HLDGS INC	COM	92927K102	16,630	146,485	SH	SOLE	2	146,485	0	0
WABTEC CORP	COM	929740108	89	1,091	SH	DFND	1	0	0	1,091
WABTEC CORP	COM	929740108	1,866	22,858	SH	SOLE	1	0	0	22,858
WABTEC CORP	COM	929740108	2,562	31,374	SH	SOLE	2	31,374	0	0
WADDELL & REED FINL INC	CL A	930059100	2	100	SH	DFND	1	0	0	100
WADDELL & REED FINL INC	CL A	930059100	3	158	SH	SOLE	1	0	0	158
WADDELL & REED FINL INC	CL A	930059100	1,155	63,580	SH	SOLE	2	63,580	0	0
WAGEWORKS INC	COM	930427109	14	228	SH	DFND	1	206	0	22
WAGEWORKS INC	COM	930427109	200	3,277	SH	SOLE	1	0	0	3,277
WAGEWORKS INC	COM	930427109	4,623	75,900	SH	SOLE	2	75,900	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	105	1,305	SH	DFND	1	110	0	1,195
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,007	37,299	SH	SOLE	1	0	0	37,299
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13,306	165,046	SH	SOLE	2	165,046	0	0
WAL-MART STORES INC	COM	931142103	1,911	26,490	SH	DFND	1	18,773	1,595	6,122
WAL-MART STORES INC	COM	931142103	4,567	63,319	SH	SOLE	1	0	0	63,319
WAL-MART STORES INC	COM	931142103	40,355	559,547	SH	SOLE	2	559,547	0	0
WALTER INVT MGMT CORP	COM	93317W102	0	55	SH	SOLE	1	0	0	55
WALTER INVT MGMT CORP	COM	93317W102	1	185	SH	DFND	1	0	0	185
WASHINGTON FED INC	COM	938824109	0	1	SH	SOLE	1	0	0	1
WASHINGTON FED INC	COM	938824109	358	13,428	SH	DFND	1	13,414	0	14
WASHINGTON PRIME GROUP NEW	COM	93964W108	0	9	SH	DFND	1	0	0	9
WASHINGTON PRIME GROUP NEW	COM	93964W108	9	689	SH	SOLE	2	689	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	26	2,092	SH	SOLE	1	0	0	2,092
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1	40	SH	DFND	1	0	0	40
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	36	1,144	SH	SOLE	1	0	0	1,144
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6,764	217,365	SH	SOLE	2	217,365	0	0
WASHINGTON TR BANCORP	COM	940610108	5	115	SH	SOLE	1	0	0	115
WASTE CONNECTIONS INC	COM	94106B101	1	16	SH	DFND	1	0	0	16
WASTE CONNECTIONS INC	COM	94106B101	64	850	SH	SOLE	1	0	0	850
WASTE CONNECTIONS INC	COM	94106B101	4,600	61,575	SH	SOLE	2	61,575	0	0
WASTE MGMT INC DEL	COM	94106L109	78	1,224	SH	DFND	1	0	16	1,208
WASTE MGMT INC DEL	COM	94106L109	1,109	17,387	SH	SOLE	1	0	0	17,387
WASTE MGMT INC DEL	COM	94106L109	14,530	227,891	SH	SOLE	2	227,891	0	0
WATERS CORP	COM	941848103	5	31	SH	DFND	1	0	0	31
WATERS CORP	COM	941848103	183	1,155	SH	SOLE	1	0	0	1,155
WATERS CORP	COM	941848103	2,962	18,687	SH	SOLE	2	18,687	0	0
WATERSTONE FINL INC MD	COM	94188P101	0	16	SH	DFND	1	0	0	16
WATERSTONE FINL INC MD	COM	94188P101	24	1,431	SH	SOLE	1	0	0	1,431
WATSCO INC	COM	942622200	0	3	SH	DFND	1	0	0	3
WATSCO INC	COM	942622200	24	170	SH	SOLE	1	0	0	170
WATSCO INC	COM	942622200	7,524	53,398	SH	SOLE	2	53,398	0	0

WATTS WATER TECHNOLOGIES INC	CLA	942749102	9	138	SH	DFND	1	70	0	68
WATTS WATER TECHNOLOGIES INC	CLA	942749102	161	2,479	SH	SOLE	1	0	0	2,479
WAYFAIR INC	CLA	94419L101	0	8	SH	DFND	1	0	0	8
WAYFAIR INC	CLA	94419L101	8	194	SH	SOLE	1	0	0	194
WAYFAIR INC	CLA	94419L101	35	885	SH	SOLE	2	885	0	0
WCI CMNTYS INC	COM PAR \$0.01	92923C807	2,377	100,223	SH	DFND	5	100,223	0	0
WD-40 CO	COM	929236107	128	1,135	SH	SOLE	1	0	0	1,135
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	752	SH	SOLE	1	0	0	752
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,560	277,514	SH	SOLE	2	277,514	0	0
WEB COM GROUP INC	COM	94733A104	2,081	120,482	SH	SOLE	2	120,482	0	0
WEBMD HEALTH CORP	COM	94770V102	4	86	SH	SOLE	1	0	0	86
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	151	145,000	SH	SOLE	2	145,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	SOLE	1	0	0	44
WEBSTER FINL CORP CONN	COM	947890109	21	552	SH	DFND	1	0	0	552
WEBSTER FINL CORP CONN	COM	947890109	372	9,788	SH	SOLE	2	9,788	0	0
WEC ENERGY GROUP INC	COM	92939U106	132	2,210	SH	DFND	1	0	0	2,210
WEC ENERGY GROUP INC	COM	92939U106	2,598	43,378	SH	SOLE	1	0	0	43,378
WEC ENERGY GROUP INC	COM	92939U106	7,693	128,468	SH	SOLE	2	128,468	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	16	416	SH	DFND	1	0	0	416
WEINGARTEN RLTY INVS	SH BEN INT	948741103	102	2,614	SH	SOLE	2	2,614	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	382	9,796	SH	SOLE	1	0	0	9,796
WEIS MKTS INC	COM	948849104	27	514	SH	SOLE	1	0	0	514
WEIS MKTS INC	COM	948849104	47	889	SH	DFND	1	884	0	5
WELLCARE HEALTH PLANS INC	COM	94946T106	7	59	SH	DFND	1	0	0	59
WELLCARE HEALTH PLANS INC	COM	94946T106	118	1,005	SH	SOLE	2	1,005	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	273	2,327	SH	SOLE	1	0	0	2,327
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	13,485	10,305	SH	SOLE	2	10,305	0	0
WELLS FARGO & CO NEW	COM	949746101	829	18,719	SH	DFND	1	249	0	18,470
WELLS FARGO & CO NEW	COM	949746101	4,058	91,633	SH	SOLE	1	0	0	91,633
WELLS FARGO & CO NEW	COM	949746101	59,263	1,338,376	SH	SOLE	2	1,338,376	0	0
WELLS FARGO GLOBAL DIVIDEND	WF GLOBAL OPPTY	94987C103	0	84	SH	DFND	1	0	84	0
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	9	1,046	SH	DFND	1	0	117	929
WELLS FARGO MULTI SECTOR INC	WF MLT SECTR INC	94987D101	2	140	SH	DFND	1	0	140	0
WELLTOWER INC	COM	95040Q104	152	2,039	SH	DFND	1	0	36	2,003
WELLTOWER INC	COM	95040Q104	720	9,634	SH	SOLE	1	0	0	9,634
WELLTOWER INC	COM	95040Q104	52,460	701,622	SH	SOLE	2	701,622	0	0
WENDYS CO	COM	95058W100	1	126	SH	DFND	1	0	0	126
WENDYS CO	COM	95058W100	49	4,565	SH	SOLE	1	0	0	4,565
WERNER ENTERPRISES INC	COM	950755108	1	42	SH	SOLE	1	0	0	42
WESBANCO INC	COM	950810101	4	111	SH	SOLE	1	0	0	111
WESCO AIRCRAFT HLDGS INC	COM	950814103	11	829	SH	SOLE	1	0	0	829
WESCO AIRCRAFT HLDGS INC	COM	950814103	265	19,760	SH	SOLE	2	19,760	0	0
WESCO INTL INC	COM	95082P105	163	2,650	SH	SOLE	1	0	0	2,650

WESCO INTL INC	COM	95082P105	2,190	35,620	SH	SOLE	2	35,620	0	0
WESCO INTL INC	COM	95082P105	2,808	45,661	SH	DFND	1	0	0	45,661
WEST BANCORPORATION INC	CAP STK	95123P106	4	220	SH	DFND	1	0	0	220
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	40	SH	SOLE	1	0	0	40
WEST PHARMACEUTICAL SVSC INC	COM	955306105	544	7,305	SH	SOLE	2	7,305	0	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	3,968	77,984	SH	SOLE	2	77,984	0	0
WESTAR ENERGY INC	COM	95709T100	3	46	SH	DFND	1	0	0	46
WESTAR ENERGY INC	COM	95709T100	136	2,402	SH	SOLE	1	0	0	2,402
WESTAR ENERGY INC	COM	95709T100	1,295	22,819	SH	SOLE	2	22,819	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4	100	SH	DFND	1	0	0	100
WESTERN ALLIANCE BANCORP	COM	957638109	39	1,045	SH	SOLE	1	0	0	1,045
WESTERN ALLIANCE BANCORP	COM	957638109	8,376	223,133	SH	SOLE	2	223,133	0	0
WESTERN ASSET CLYM INFL OPP	COM	95766R104	0	29	SH	DFND	1	0	29	0
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	0	16	SH	DFND	1	0	16	0
WESTERN ASSET CORPORATE LN F	COM	95790J102	25	2,335	SH	DFND	1	0	0	2,335
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2	153	SH	DFND	1	0	153	0
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	3	185	SH	DFND	1	0	185	0
WESTERN ASSET GLB HI INCOME	COM	95766B109	1	76	SH	DFND	1	0	76	0
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	3	163	SH	DFND	1	0	163	0
WESTERN ASSET HGH YLD DFND	COM	95768B107	0	20	SH	DFND	1	0	20	0
WESTERN ASSET HIGH INCM OPP	COM	95766K109	0	34	SH	DFND	1	0	34	0
WESTERN ASSET WORLDWIDE INCO	COM	957668106	1	61	SH	DFND	1	0	61	0
WESTERN DIGITAL CORP	COM	958102105	25	433	SH	DFND	1	0	0	433
WESTERN DIGITAL CORP	COM	958102105	826	14,134	SH	SOLE	2	14,134	0	0
WESTERN DIGITAL CORP	COM	958102105	1,013	17,330	SH	SOLE	1	0	0	17,330
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	991	18,000	SH	DFND	1	0	0	18,000
WESTERN REFNG INC	COM	959319104	5	186	SH	SOLE	1	0	0	186
WESTERN REFNG INC	COM	959319104	238	8,988	SH	SOLE	2	8,988	0	0
WESTERN UN CO	COM	959802109	470	22,569	SH	DFND	1	17,107	1,872	3,590
WESTERN UN CO	COM	959802109	742	35,664	SH	SOLE	1	0	0	35,664
WESTERN UN CO	COM	959802109	14,113	677,876	SH	SOLE	2	677,876	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	30	SH	DFND	1	0	0	30
WESTFIELD FINANCIAL INC NEW	COM	96008P104	11	1,452	SH	SOLE	1	0	0	1,452
WESTLAKE CHEM CORP	COM	960413102	14	266	SH	DFND	1	74	169	23
WESTLAKE CHEM CORP	COM	960413102	65	1,210	SH	SOLE	1	0	0	1,210
WESTLAKE CHEM CORP	COM	960413102	1,740	32,516	SH	SOLE	2	32,516	0	0

WESTPAC BKG CORP	SPONSORED ADR	961214301	17	768	SH	DFND	1	0	0	768
WESTPAC BKG CORP	SPONSORED ADR	961214301	277	12,186	SH	SOLE	1	0	0	12,186
WESTROCK CO	COM	96145D105	15	299	SH	DFND	1	0	0	299
WESTROCK CO	COM	96145D105	266	5,483	SH	SOLE	1	0	0	5,483
WESTROCK CO	COM	96145D105	11,356	234,244	SH	SOLE	2	234,244	0	0
WEX INC	COM	96208T104	10	94	SH	SOLE	1	0	0	94
WEX INC	COM	96208T104	13,403	124,000	SH	SOLE	2	124,000	0	0
WEYERHAEUSER CO	COM	962166104	39	1,210	SH	DFND	1	0	83	1,127
WEYERHAEUSER CO	COM	962166104	929	29,091	SH	SOLE	1	0	0	29,091
WEYERHAEUSER CO	COM	962166104	13,601	425,845	SH	SOLE	2	425,845	0	0
WGL HLDGS INC	COM	92924F106	2	38	SH	SOLE	1	0	0	38
WGL HLDGS INC	COM	92924F106	18	287	SH	DFND	1	102	185	0
WGL HLDGS INC	COM	92924F106	7,078	112,893	SH	SOLE	2	112,893	0	0
WHIRLPOOL CORP	COM	963320106	48	298	SH	DFND	1	0	0	298
WHIRLPOOL CORP	COM	963320106	1,165	7,181	SH	SOLE	1	0	0	7,181
WHIRLPOOL CORP	COM	963320106	1,708	10,530	SH	SOLE	2	10,530	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	18	22	SH	DFND	1	0	0	22
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,318	1,588	SH	SOLE	1	0	0	1,588
WHITEWAVE FOODS CO	COM	966244105	3	59	SH	DFND	1	0	0	59
WHITEWAVE FOODS CO	COM	966244105	146	2,679	SH	SOLE	1	0	0	2,679
WHITEWAVE FOODS CO	COM	966244105	669	12,294	SH	SOLE	2	12,294	0	0
WHITING PETE CORP NEW	COM	966387102	2	203	SH	DFND	1	0	0	203
WHITING PETE CORP NEW	COM	966387102	43	4,903	SH	SOLE	1	0	0	4,903
WHITING PETE CORP NEW	COM	966387102	2,412	275,985	SH	SOLE	2	275,985	0	0
WHOLE FOODS MKT INC	COM	966837106	8	282	SH	DFND	1	0	0	282
WHOLE FOODS MKT INC	COM	966837106	440	15,523	SH	SOLE	1	0	0	15,523
WHOLE FOODS MKT INC	COM	966837106	4,831	170,410	SH	SOLE	2	170,410	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	22	SH	DFND	1	0	0	22
WILEY JOHN & SONS INC	CL A	968223206	39	762	SH	SOLE	1	0	0	762
WILEY JOHN & SONS INC	CL A	968223206	1,972	38,200	SH	SOLE	2	38,200	0	0
WILLBROS GROUP INC DEL	COM	969203108	1	719	SH	SOLE	1	0	0	719
WILLIAMS COS INC DEL	COM	969457100	18	585	SH	DFND	1	0	0	585
WILLIAMS COS INC DEL	COM	969457100	94	3,055	SH	SOLE	1	0	0	3,055
WILLIAMS COS INC DEL	COM	969457100	9,499	309,097	SH	SOLE	2	309,097	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	7	175	SH	SOLE	2	175	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	73	1,971	SH	DFND	1	0	0	1,971
WILLIAMS SONOMA INC	COM	969904101	5	95	SH	DFND	1	0	0	95
WILLIAMS SONOMA INC	COM	969904101	649	12,709	SH	SOLE	1	0	0	12,709
WILLIAMS SONOMA INC	COM	969904101	6,154	120,478	SH	SOLE	2	120,478	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	16	123	SH	DFND	1	0	0	123
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,101	8,291	SH	SOLE	1	0	0	8,291
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	25,858	194,760	SH	SOLE	2	194,760	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	3	329	SH	SOLE	1	0	0	329
WINDSTREAM HLDGS INC	COM NEW	97382A200	60	6,000	SH	DFND	1	0	0	6,000
WINMARK CORP	COM	974250102	35	333	SH	DFND	1	333	0	0

WINNEBAGO INDS INC	COM	974637100	1	27	SH	SOLE	1	0	0	27
WINS FIN HLDGS INC	ORD SHS	G97223104	2	76	SH	SOLE	1	0	0	76
WINTRUST FINL CORP	COM	97650W108	9	155	SH	DFND	1	155	0	0
WINTRUST FINL CORP	COM	97650W108	141	2,544	SH	SOLE	1	0	0	2,544
WINTRUST FINL CORP	COM	97650W108	2,987	53,756	SH	SOLE	2	53,756	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,219	434,530	SH	SOLE	2	434,530	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	3	SH	DFND	1	0	0	3
WISDOMTREE INVTS INC	COM	97717P104	9,707	943,386	SH	SOLE	2	943,386	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1	13	SH	SOLE	1	0	0	13
WISDOMTREE TR	EM LCL DEBT FD	97717X867	2	55	SH	SOLE	1	0	0	55
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	4	97	SH	DFND	1	0	0	97
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4	104	SH	DFND	1	16	8	80
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	5	125	SH	DFND	1	0	125	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	11	172	SH	DFND	1	0	170	2
WISDOMTREE TR	BRCLYS US AGGR	97717X511	14	263	SH	DFND	1	0	263	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	27	283	SH	DFND	1	0	283	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	22	579	SH	DFND	1	39	537	3
WISDOMTREE TR	SMLCAP EARN FD	97717W562	120	1,418	SH	DFND	1	0	1,418	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,164	285,100	SH	SOLE	2	285,100	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	8,416	281,005	SH	SOLE	2	281,005	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	16	704	SH	SOLE	1	0	0	704
WOLVERINE WORLD WIDE INC	COM	978097103	1,817	78,909	SH	SOLE	2	78,909	0	0
WOODWARD INC	COM	980745103	6	102	SH	SOLE	1	0	0	102
WOODWARD INC	COM	980745103	7,928	126,886	SH	SOLE	2	126,886	0	0
WORKDAY INC	CLA	98138H101	54	593	SH	SOLE	1	0	0	593
WORKDAY INC	CLA	98138H101	61	670	SH	DFND	1	0	0	670
WORKDAY INC	CLA	98138H101	58,336	636,236	SH	SOLE	2	636,236	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	7	157	SH	DFND	1	55	0	102
WORLD FUEL SVCS CORP	COM	981475106	286	6,179	SH	SOLE	1	0	0	6,179
WORLD WRESTLING ENTMT INC	CLA	98156Q108	13	618	SH	DFND	1	0	0	618
WORLD WRESTLING ENTMT INC	CLA	98156Q108	558	26,199	SH	SOLE	1	0	0	26,199
WORTHINGTON INDS INC	COM	981811102	38	786	SH	SOLE	2	786	0	0
WPP PLC NEW	ADR	92937A102	8	71	SH	DFND	1	0	0	71
WPP PLC NEW	ADR	92937A102	101	856	SH	SOLE	1	0	0	856
WPP PLC NEW	ADR	92937A102	1,309	11,116	SH	SOLE	2	11,116	0	0
WPX ENERGY INC	COM	98212B103	0	8	SH	DFND	1	0	0	8
WPX ENERGY INC	COM	98212B103	5	382	SH	SOLE	1	0	0	382
WPX ENERGY INC	COM	98212B103	84	6,364	SH	SOLE	2	6,364	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	134	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	0	3	SH	SOLE	1	0	0	3
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	522	21,270	SH	SOLE	2	21,270	0	0
WSFS FINL CORP	COM	929328102	9	258	SH	SOLE	1	0	0	258
WSFS FINL CORP	COM	929328102	12	328	SH	DFND	1	328	0	0

WSFS FINL CORP	COM	929328102	335	9,194	SH	SOLE	2	9,194	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	37	554	SH	DFND	1	0	0	554
WYNDHAM WORLDWIDE CORP	COM	98310W108	806	11,971	SH	SOLE	1	0	0	11,971
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,198	225,728	SH	SOLE	2	225,728	0	0
WYNN RESORTS LTD	COM	983134107	4	42	SH	DFND	1	0	0	42
WYNN RESORTS LTD	COM	983134107	15	149	SH	SOLE	1	0	0	149
WYNN RESORTS LTD	COM	983134107	26,019	267,081	SH	SOLE	2	267,081	0	0
XCEL ENERGY INC	COM	98389B100	70	1,696	SH	DFND	1	105	0	1,591
XCEL ENERGY INC	COM	98389B100	1,139	27,691	SH	SOLE	1	0	0	27,691
XCEL ENERGY INC	COM	98389B100	5,720	139,035	SH	SOLE	2	139,035	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	37	2,465	SH	DFND	1	0	0	2,465
XENIA HOTELS & RESORTS INC	COM	984017103	490	32,255	SH	SOLE	2	32,255	0	0
XEROX CORP	COM	984121103	40	3,944	SH	DFND	1	535	857	2,552
XEROX CORP	COM	984121103	1,105	109,061	SH	SOLE	1	0	0	109,061
XEROX CORP	COM	984121103	8,924	880,944	SH	SOLE	2	880,944	0	0
XILINX INC	COM	983919101	14	266	SH	DFND	1	0	0	266
XILINX INC	COM	983919101	142	2,610	SH	SOLE	1	0	0	2,610
XILINX INC	COM	983919101	6,577	121,034	SH	SOLE	2	121,034	0	0
XL GROUP LTD	COM	G98294104	5	143	SH	DFND	1	0	0	143
XL GROUP LTD	COM	G98294104	307	9,121	SH	SOLE	1	0	0	9,121
XL GROUP LTD	COM	G98294104	15,825	470,566	SH	SOLE	2	470,566	0	0
XO GROUP INC	COM	983772104	12	607	SH	SOLE	1	0	0	607
XO GROUP INC	COM	983772104	882	45,634	SH	DFND	6	45,634	0	0
XPO LOGISTICS INC	COM	983793100	13	349	SH	DFND	1	0	0	349
XPO LOGISTICS INC	COM	983793100	48	1,318	SH	SOLE	1	0	0	1,318
XPO LOGISTICS INC	COM	983793100	2,774	75,639	SH	SOLE	2	75,639	0	0
XYLEM INC	COM	98419M100	40	762	SH	DFND	1	0	0	762
XYLEM INC	COM	98419M100	1,107	21,104	SH	SOLE	1	0	0	21,104
XYLEM INC	COM	98419M100	2,672	50,952	SH	SOLE	2	50,952	0	0
YADKIN FINL CORP	COM	984305102	3	125	SH	DFND	1	0	0	125
YAHOO INC	COM	984332106	61	1,416	SH	DFND	1	0	0	1,416
YAHOO INC	COM	984332106	288	6,680	SH	SOLE	1	0	0	6,680
YAHOO INC	COM	984332106	14,466	335,628	SH	SOLE	2	335,628	0	0
YAMANA GOLD INC	COM	98462Y100	1	129	SH	SOLE	1	0	0	129
YAMANA GOLD INC	COM	98462Y100	2,239	519,603	SH	SOLE	2	519,603	0	0
YANDEX N V	SHS CLASS A	N97284108	51	2,400	SH	DFND	1	0	0	2,400
YANDEX N V	SHS CLASS A	N97284108	343	16,290	SH	SOLE	1	0	0	16,290
YANDEX N V	SHS CLASS A	N97284108	1,219	57,900	SH	SOLE	2	57,900	0	0
YELP INC	CL A	985817105	1	31	SH	DFND	1	0	0	31
YELP INC	CL A	985817105	10	239	SH	SOLE	1	0	0	239
YELP INC	CL A	985817105	15,729	377,190	SH	SOLE	2	377,190	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	24	1,307	SH	DFND	1	0	0	1,307
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	48	2,614	SH	SOLE	2	2,614	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	175	9,592	SH	SOLE	1	0	0	9,592
YRC WORLDWIDE INC	COM PAR \$.01	984249607	2	147	SH	SOLE	1	0	0	147
YUM BRANDS INC	COM	988498101	266	2,928	SH	DFND	1	170	392	2,366



YUM BRANDS INC	COM	988498101	349	3,845	SH	SOLE	1	0	0	3,845
YUM BRANDS INC	COM	988498101	4,384	48,276	SH	SOLE	2	48,276	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	42	1,399	SH	SOLE	1	0	0	1,399
ZAYO GROUP HLDGS INC	COM	98919V105	1,093	36,777	SH	SOLE	2	36,777	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	1,777	59,828	SH	DFND	6	59,828	0	0
ZEBRA TECHNOLOGIES CORP	CLA	989207105	5	68	SH	DFND	1	0	0	68
ZEBRA TECHNOLOGIES CORP	CLA	989207105	138	1,983	SH	SOLE	1	0	0	1,983
ZEBRA TECHNOLOGIES CORP	CLA	989207105	19,618	281,826	SH	SOLE	2	281,826	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	642	16,375	SH	SOLE	2	16,375	0	0
ZENDESK INC	COM	98936J101	55	1,778	SH	SOLE	2	1,778	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	21	SH	SOLE	1	0	0	21
ZILLOW GROUP INC	CLA	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	57	442	SH	DFND	1	0	0	442
ZIMMER BIOMET HLDGS INC	COM	98956P102	409	3,147	SH	SOLE	1	0	0	3,147
ZIMMER BIOMET HLDGS INC	COM	98956P102	16,408	126,197	SH	SOLE	2	126,197	0	0
ZIONS BANCORPORATION	COM	989701107	129	4,143	SH	DFND	1	0	0	4,143
ZIONS BANCORPORATION	COM	989701107	463	14,923	SH	SOLE	1	0	0	14,923
ZIONS BANCORPORATION	COM	989701107	627	20,211	SH	DFND	6	20,211	0	0
ZIONS BANCORPORATION	COM	989701107	8,815	284,163	SH	SOLE	2	284,163	0	0
ZOETIS INC	CLA	98978V103	15	289	SH	DFND	1	0	0	289
ZOETIS INC	CLA	98978V103	1,298	24,960	SH	SOLE	1	0	0	24,960
ZOETIS INC	CLA	98978V103	22,731	437,046	SH	SOLE	2	437,046	0	0
ZUMIEZ INC	COM	989817101	1	57	SH	SOLE	1	0	0	57
ZWEIG FD	COM NEW	989834205	2	187	SH	DFND	1	0	16	171
ZYNGA INC	CLA	98986T108	1	299	SH	DFND	1	0	0	299
ZYNGA INC	CLA	98986T108	52	17,762	SH	SOLE	1	0	0	17,762
ZYNGA INC	CLA	98986T108	1,594	547,616	SH	DFND	6	547,616	0	0