

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: 12-31-2017

Check here if Amendment  Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO  
Address: 1 FREEDOM VALLEY DRIVE  
OAKS, PA 19456-1100

Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

N. Jeffrey Klauder                      Oaks, PA                      02-08-2018  
[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
028-17137	Arcus
028-12990	Ares Management LLC
028-13791	ArrowMark Partners
028-05508	AJO, LP
028-05615	Axiom International Investors
028-18146	Benefit Street Partners
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
028-07760	Cardinal
028-05573	CastleArk Management LLC
028-11728	Causeway
028-05577	CenterSquare Investment Management Inc
028-11563	Coho Partners
028-14070	EAM Investors, LLC
028-05269	EARNEST Partners
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
028-13048	KBI Global Investors Ltd
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	ManuLife Asset Management LLC
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
028-10467	Rice Hall James
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
028-10640	Towle & Co
028-06354	Victory Capital Management Inc.
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	13
Form 13F Information Table Entry Total:	7,049
Form 13F Information Table Value Total:	28,797,426
	(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 Corporation
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company
4		Beachhead Capital Management
5		Benefit Street Partners
6		Blackcrane Capital LLC
7		Caerus Investors LLC

8	CenterSquare Investment Management, LLC
9	Fondsmaeglerselskabet Maj Invest A/S
10	KBI Global Investors
11	Mountaineer Partners Management, LLC
12	NWQ Investment Management Company, LLC
13	Sionna Investment Managers Inc.

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
FLWS/1-800 FLOWERS	CL A	68243Q106	4	376	SH	DFND	1	150	0	226
FLWS/1-800 FLOWERS	CL A	68243Q106	22	2,069	SH	SOLE	1	0	0	2,069
22ND CENTY GROUP INC	COM	90137F103	0	60	SH	DFND	1	0	0	60
2U INC	COM	90214J101	216	3,347	SH	SOLE	1	0	0	3,347
2U INC	COM	90214J101	2	34	SH	DFND	1	0	0	34
3-D SYS CORP DEL	COM NEW	88554D205	10	1,124	SH	DFND	1	0	0	1,124
3-D SYS CORP DEL	COM NEW	88554D205	0	33	SH	SOLE	1	0	0	33
3M CO	COM	88579Y101	2,374	10,087	SH	DFND	1	76	0	10,011
3M CO	COM	88579Y101	12,632	53,669	SH	SOLE	1	7	0	53,662
3M CO	COM	88579Y101	25,311	107,539	SH	SOLE	2	107,539	0	0
51JOB INC	SP ADR REP COM	316827104	0	4	SH	SOLE	1	0	0	4
51JOB INC	SP ADR REP COM	316827104	1,033	16,968	SH	SOLE	2	16,968	0	0
58 COM INC	SPON ADR REP A	31680Q104	1,739	24,295	SH	SOLE	2	24,295	0	0
8X8 INC NEW	COM	282914100	12	873	SH	SOLE	1	0	0	873
8X8 INC NEW	COM	282914100	86	6,120	SH	SOLE	2	6,120	0	0
SCHULMAN A INC	COM	808194104	10	279	SH	DFND	1	0	0	279
SCHULMAN A INC	COM	808194104	19	510	SH	SOLE	1	0	0	510
ALAMOS GOLD INC NEW	COM CL A	011532108	10	261	SH	DFND	1	0	0	261
ALEXION PHARMACEUTICALS INC	COM	015351109	97	2,648	SH	SOLE	1	0	0	2,648
AAON INC	COM PAR \$0.004	000360206	79	2,140	SH	SOLE	2	2,140	0	0
AAR CORP	COM	000361105	4,756	121,054	SH	SOLE	2	121,054	0	0
ALLEGHANY CORP DEL	COM	017175100	36	906	SH	DFND	1	0	0	906
ALASKA AIR GROUP INC	COM	011659109	2	62	SH	DFND	1	0	0	62
ABAXIS INC	COM	002567105	477	9,630	SH	SOLE	2	9,630	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5	94	SH	DFND	1	0	0	94
ARCH COAL INC	CL A	039380407	4	79	SH	SOLE	1	0	0	79
ALARM COM HLDGS INC	COM	011642105	100	3,724	SH	DFND	1	233	0	3,491
ALLETE INC	COM NEW	018522300	9,153	341,247	SH	SOLE	1	139	0	341,108
ABB LTD	SPONSORED ADR	000375204	927	34,552	SH	SOLE	2	34,552	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,435	77,720	SH	SOLE	1	0	0	77,720
ARCHER DANIELS MIDLAND CO	COM	039483102	7,156	125,393	SH	DFND	1	112,228	0	13,165
ABBOTT LABS	COM	002824100	20,585	360,698	SH	SOLE	2	360,698	0	0
ABBVIE INC	COM	00287Y109	9,949	102,887	SH	SOLE	1	18	0	102,869
ABBVIE INC	COM	00287Y109	12,503	129,281	SH	DFND	1	116,218	0	13,063
ABBVIE INC	COM	00287Y109	26,612	275,170	SH	SOLE	2	275,170	0	0
AMERICAN ELEC PWR	COM	025537101	0	13	SH	SOLE	1	0	0	13

INC										
BCB BANCORP INC	COM	055298103	1	62	SH	DFND	1	62	0	0
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	1	70	SH	DFND	1	0	0	70
AMERICAN EQTY INVT LIFE HLD	COM	025676206	30	6,211	SH	DFND	1	0	0	6,211
BCB BANCORP INC	COM	055298103	0	36	SH	DFND	1	0	0	36
ABERDEEN ISRAEL FUND INC	COM	00301L109	3	143	SH	DFND	1	0	0	143
ABERDEEN LATIN AMER EQTY FD	COM	00306K106	0	12	SH	DFND	1	0	0	12
ABIOMED INC	COM	003654100	25,779	137,552	SH	SOLE	2	137,552	0	0
AMERICAN EXPRESS CO	COM	025816109	87	463	SH	DFND	1	0	0	463
AMERICAN FINL GROUP INC OHIO	COM	025932104	532	2,838	SH	SOLE	1	0	0	2,838
ABM INDS INC	COM	000957100	975	25,851	SH	SOLE	2	25,851	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	248	SH	DFND	1	0	0	248
AMGEN INC	COM	031162100	1	212	SH	SOLE	1	0	0	212
ACACIA COMMUNICATIONS INC	COM	00401C108	64	1,761	SH	SOLE	2	1,761	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17	517	SH	DFND	1	0	0	517
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	484	14,837	SH	SOLE	1	0	0	14,837
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,945	274,122	SH	SOLE	2	274,122	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	667	22,161	SH	SOLE	2	22,161	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	20	667	SH	SOLE	1	0	0	667
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	24	SH	DFND	1	0	0	24
ANADARKO PETE CORP	COM	032511107	24	888	SH	SOLE	1	0	0	888
ACADIA RLTY TR	COM SH BEN INT	004239109	7,211	263,542	SH	SOLE	2	263,542	0	0
ACCELERON PHARMA INC	COM	00434H108	14	330	SH	DFND	1	300	0	30
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	429	2,804	SH	DFND	1	66	0	2,738
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,784	31,250	SH	SOLE	1	0	0	31,250
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,004	98,009	SH	SOLE	2	98,009	0	0
ACCO BRANDS CORP	COM	00081T108	5	383	SH	DFND	1	0	0	383
ACCO BRANDS CORP	COM	00081T108	13	1,090	SH	SOLE	1	0	0	1,090
ALBANY INTL CORP	CL A	012348108	81	18,739	SH	SOLE	1	0	0	18,739
ALLEGHANY CORP DEL	COM	017175100	1	207	SH	DFND	1	0	0	207
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1	95	SH	DFND	1	0	0	95
ACHAOGEN INC	COM	004449104	945	88,000	SH	SOLE	2	88,000	0	0
ACI WORLDWIDE INC	COM	004498101	7,113	313,761	SH	SOLE	2	313,761	0	0
ALBEMARLE CORP	COM	012653101	120	5,282	SH	SOLE	1	0	0	5,282
BP PLC	SPONSORED ADR	055622104	1	54	SH	DFND	1	0	0	54
ACLARIS THERAPEUTICS INC	COM	00461U105	22	880	SH	SOLE	1	0	0	880
ALBEMARLE CORP	COM	012653101	2	78	SH	DFND	1	0	0	78
ACTIVISION BLIZZARD INC	COM	00507V109	88	1,385	SH	DFND	1	82	362	941
ACTIVISION BLIZZARD INC	COM	00507V109	2,488	39,286	SH	SOLE	1	24	0	39,262
ACTIVISION BLIZZARD INC	COM	00507V109	772	12,199	SH	DFND	7	12,199	0	0
ACTIVISION BLIZZARD	COM	00507V109	39,414	622,452	SH	SOLE	2	622,452	0	0

INC										
ANADARKO PETE CORP	COM	032511107	0	2	SH	DFND	1	0	0	2
ASHLAND GLOBAL HLDGS INC	COM	044186104	1	64	SH	SOLE	1	0	0	64
ACTUANT CORP	CL A NEW	00508X203	5	189	SH	DFND	1	0	0	189
ACTUANT CORP	CL A NEW	00508X203	297	11,736	SH	SOLE	1	0	0	11,736
ACUITY BRANDS INC	COM	00508Y102	120	682	SH	SOLE	1	0	0	682
ACUITY BRANDS INC	COM	00508Y102	3	18	SH	DFND	1	0	0	18
ACXIOM CORP	COM	005125109	6,566	238,247	SH	SOLE	2	238,247	0	0
ALCOA CORP	COM	013872106	11	393	SH	DFND	1	0	0	393
ASSOCIATED BANC CORP	COM	045487105	544	19,728	SH	SOLE	1	0	0	19,728
ADAMAS PHARMACEUTICALS INC	COM	00548A106	173	5,091	SH	SOLE	1	0	0	5,091
ALEXANDER & BALDWIN INC NEW	COM	014491104	4	281	SH	DFND	1	0	0	281
ADAM NAT RES FD INC	COM	00548F105	13	660	SH	DFND	1	0	0	660
BALCHEM CORP	COM	057665200	6	131	SH	SOLE	1	0	0	131
ADECOAGRO S A	COM	L00849106	291	28,184	SH	SOLE	2	28,184	0	0
ADECOAGRO S A	COM	L00849106	1	142	SH	DFND	1	142	0	0
ADIANT PLC	ORD SHS	G0084W101	23	287	SH	DFND	1	54	0	233
ADIANT PLC	ORD SHS	G0084W101	593	7,532	SH	SOLE	1	0	0	7,532
ADIANT PLC	ORD SHS	G0084W101	9,182	116,671	SH	SOLE	2	116,671	0	0
ADOBE SYS INC	COM	00724F101	128,431	732,884	SH	SOLE	2	732,884	0	0
ADOBE SYS INC	COM	00724F101	863	4,926	SH	DFND	1	170	70	4,686
ADOBE SYS INC	COM	00724F101	16,436	93,793	SH	SOLE	1	15	0	93,778
ADTALEM GLOBAL ED INC	COM	00737L103	6,419	152,654	SH	SOLE	2	152,654	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3	82	SH	DFND	1	0	0	82
ADTALEM GLOBAL ED INC	COM	00737L103	33	781	SH	SOLE	1	0	0	781
ADVANCE AUTO PARTS INC	COM	00751Y106	246	2,465	SH	SOLE	1	0	0	2,465
ADVANCE AUTO PARTS INC	COM	00751Y106	8	82	SH	DFND	1	0	0	82
ADVANCE AUTO PARTS INC	COM	00751Y106	6,083	61,017	SH	SOLE	2	61,017	0	0
ADVANCED ACCELERATOR APPLIC	SPONSORED ADS	00790T100	1	11	SH	DFND	1	0	0	11
ADVANCED DISP SVCS INC DEL	COM	00790X101	635	26,521	SH	SOLE	2	26,521	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	254	10,632	SH	SOLE	2	10,632	0	0
ADVANCED ENERGY INDS	COM	007973100	2,312	34,267	SH	SOLE	2	34,267	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	72	SH	DFND	1	48	0	24
AUTOLIV INC	COM	052800109	89	1,319	SH	SOLE	1	13	0	1,306
ADVANCED MICRO DEVICES INC	COM	007903107	784	76,264	SH	SOLE	2	76,264	0	0
AUTODESK INC	COM	052769106	2	174	SH	DFND	1	0	0	174
BALCHEM CORP	COM	057665200	127	12,316	SH	SOLE	1	0	0	12,316
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,834	283,050	SH	SOLE	1	189	0	282,861
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	38	5,885	SH	DFND	1	516	0	5,369
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	24,941	3,848,975	SH	SOLE	2	3,848,975	0	0
ADVANSIX INC	COM	00773T101	119	2,836	SH	DFND	1	2,600	0	236
ADVANSIX INC	COM	00773T101	202	4,802	SH	SOLE	1	0	0	4,802
ADVANSIX INC	COM	00773T101	58	1,390	SH	SOLE	2	1,390	0	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2	116	SH	DFND	1	0	0	116
BOJANGLES INC	COM	097488100	4	362	SH	DFND	1	0	0	362

COTIVITI HLDGS INC	COM	22164K101	3	94	SH	DFND	1	0	0	94
COTIVITI HLDGS INC	COM	22164K101	14	420	SH	SOLE	1	0	0	420
AECOM	COM	00766T100	454	12,211	SH	SOLE	1	0	0	12,211
AECOM	COM	00766T100	3	88	SH	DFND	1	0	0	88
AECOM	COM	00766T100	9,184	247,213	SH	SOLE	2	247,213	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	137	SH	DFND	1	0	0	137
AEGION CORP	COM	00770F104	0	3	SH	DFND	1	0	0	3
AEGON N V	NY REGISTRY SH	007924103	4,342	689,173	SH	SOLE	2	689,173	0	0
ALIGN TECHNOLOGY INC	COM	016255101	144	22,815	SH	SOLE	1	0	0	22,815
AERCAP HOLDINGS NV	SHS	N00985106	1,823	34,652	SH	SOLE	1	0	0	34,652
AERCAP HOLDINGS NV	SHS	N00985106	21	392	SH	DFND	1	98	0	294
AERCAP HOLDINGS NV	SHS	N00985106	28,781	547,059	SH	SOLE	2	547,059	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	62	1,040	SH	SOLE	1	0	0	1,040
AERIE PHARMACEUTICALS INC	COM	00771V108	185	3,100	SH	SOLE	2	3,100	0	0
ATRION CORP	COM	049904105	1	31	SH	SOLE	1	0	0	31
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,644	212,949	SH	SOLE	2	212,949	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	50	36,000	SH	SOLE	2	36,000	0	0
ANIKA THERAPEUTICS INC	COM	035255108	171	3,046	SH	SOLE	1	0	0	3,046
BALL CORP	COM	058498106	6	112	SH	DFND	1	20	0	92
AES CORP	COM	00130H105	4,614	426,000	SH	SOLE	2	426,000	0	0
AES CORP	COM	00130H105	226	20,908	SH	SOLE	1	0	0	20,908
AES CORP	COM	00130H105	34	3,136	SH	DFND	1	528	0	2,608
AETNA INC NEW	COM	00817Y108	270	1,496	SH	DFND	1	150	435	911
AETNA INC NEW	COM	00817Y108	6,312	34,993	SH	SOLE	1	9	0	34,984
AETNA INC NEW	COM	00817Y108	13,452	74,573	SH	DFND	9	74,573	0	0
AETNA INC NEW	COM	00817Y108	23,941	132,718	SH	SOLE	2	132,718	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	24,578	119,749	SH	SOLE	2	119,749	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	62	304	SH	DFND	1	0	0	304
BARRICK GOLD CORP	COM	067901108	889	4,328	SH	SOLE	1	0	0	4,328
AFLAC INC	COM	001055102	2,605	29,677	SH	SOLE	2	29,677	0	0
ALLIANT ENERGY CORP	COM	018802108	1,152	13,120	SH	DFND	1	255	0	12,865
ANIXTER INTL INC	COM	035290105	5,247	59,782	SH	SOLE	1	10	0	59,772
ALARM COM HLDGS INC	COM	011642105	12,246	139,506	SH	DFND	9	139,506	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	42	SH	SOLE	1	0	0	42
AMAZON COM INC	COM	023135106	79	4,167	SH	DFND	1	4,167	0	0
AG MTG INVT TR INC	COM	001228105	1,113	58,539	SH	SOLE	2	58,539	0	0
AGCO CORP	COM	001084102	7,619	106,666	SH	SOLE	2	106,666	0	0
ALASKA AIR GROUP INC	COM	011659109	14	198	SH	DFND	1	38	0	160
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	2,542	35,584	SH	SOLE	1	11	0	35,573
AGENUS INC	COM NEW	00847G705	9	2,666	SH	DFND	1	2,666	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	129	1,919	SH	DFND	1	0	0	1,919
AGILENT TECHNOLOGIES INC	COM	00846U101	1,244	18,579	SH	SOLE	1	0	0	18,579
AGILENT TECHNOLOGIES INC	COM	00846U101	6,928	103,451	SH	DFND	6	103,451	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6,266	93,558	SH	SOLE	2	93,558	0	0
AGIOS	COM	00847X104	1	18	SH	DFND	1	0	0	18

PHARMACEUTICALS INC										
AGIOS PHARMACEUTICALS INC	COM	00847X104	4	66	SH	SOLE	1	0	0	66
AGIOS PHARMACEUTICALS INC	COM	00847X104	159	2,785	SH	SOLE	2	2,785	0	0
AGNC INVT CORP	COM	00123Q104	1,155	57,215	SH	DFND	1	52,947	138	4,130
AGNC INVT CORP	COM	00123Q104	2,406	119,147	SH	SOLE	1	38	0	119,109
AGNC INVT CORP	COM	00123Q104	90	4,452	SH	SOLE	2	4,452	0	0
AGNICO EAGLE MINES LTD	COM	008474108	95	2,052	SH	SOLE	2	2,052	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	35	761	SH	DFND	1	0	0	761
AGREE REALTY CORP	COM	008492100	3,550	69,020	SH	SOLE	2	69,020	0	0
AVALONBAY CMNTYS INC	COM	053484101	5	95	SH	SOLE	1	0	0	95
AGRIUM INC	COM	008916108	3,843	33,416	SH	SOLE	2	33,416	0	0
AVIS BUDGET GROUP	COM	053774105	1	30	SH	DFND	1	30	0	0
AIR LEASE CORP	CL A	00912X302	36	738	SH	SOLE	1	0	0	738
AIR LEASE CORP	CL A	00912X302	0	6	SH	DFND	1	0	0	6
AIR LEASE CORP	CL A	00912X302	337	7,007	SH	SOLE	2	7,007	0	0
AIR PRODS & CHEMS INC	COM	009158106	23,162	141,165	SH	SOLE	2	141,165	0	0
ALLIANT ENERGY CORP	COM	018802108	543	3,311	SH	SOLE	1	0	0	3,311
BAR HBR BANKSHARES	COM	066849100	107	651	SH	DFND	1	0	0	651
AIR TRANSPORT SERVICES GRP I	COM	00922R105	496	21,420	SH	SOLE	1	36	0	21,384
AIR TRANSPORT SERVICES GRP I	COM	00922R105	50	2,148	SH	DFND	1	148	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,401	103,750	SH	SOLE	2	103,750	0	0
AIRCASTLE LTD	COM	G0129K104	14	592	SH	SOLE	1	0	0	592
AIRCASTLE LTD	COM	G0129K104	10	420	SH	DFND	1	0	0	420
ALEXION PHARMACEUTICALS INC	COM	015351109	1	244	SH	SOLE	1	0	0	244
APTARGROUP INC	COM	038336103	2	304	SH	DFND	1	0	0	304
AK STL HLDG CORP	COM	001547108	811	143,265	SH	SOLE	2	143,265	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	248	3,813	SH	SOLE	1	0	0	3,813
AKAMAI TECHNOLOGIES INC	COM	00971T101	46	709	SH	DFND	1	59	0	650
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,023	46,485	SH	SOLE	2	46,485	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	16	1,065	SH	SOLE	1	0	0	1,065
AKORN INC	COM	009728106	25	775	SH	SOLE	2	775	0	0
BARD C R INC	COM	067383109	87	2,713	SH	SOLE	1	0	0	2,713
BEACON ROOFING SUPPLY INC	COM	073685109	2	69	SH	DFND	1	0	0	69
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	0	40	SH	DFND	1	0	0	40
ALAMOS GOLD INC NEW	COM CL A	011532108	721	110,780	SH	SOLE	2	110,780	0	0
ALLSTATE CORP	COM	020002101	76	2,012	SH	SOLE	1	0	0	2,012
AMETEK INC NEW	COM	031100100	5	122	SH	DFND	1	0	0	122
ALASKA AIR GROUP INC	COM	011659109	9,073	123,420	SH	SOLE	2	123,420	0	0
AMEDISYS INC	COM	023436108	103	1,399	SH	DFND	1	141	336	922
AMGEN INC	COM	031162100	3,103	42,216	SH	SOLE	1	14	0	42,202
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	51	50,000	SH	SOLE	2	50,000	0	0
ALASKA COMMUNICATIONS SYS	COM	01167P101	25	9,420	SH	SOLE	1	0	0	9,420



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BEMIS INC	COM	081437105	28	454	SH	SOLE	1	0	0	454
ALBANY INTL CORP	CL A	012348108	5,107	83,115	SH	SOLE	2	83,115	0	0
ALBEMARLE CORP	COM	012653101	28,038	219,237	SH	SOLE	2	219,237	0	0
AMERICAN ASSETS TR INC	COM	024013104	50	394	SH	DFND	1	7	0	387
BERKLEY W R CORP	COM	084423102	124	967	SH	SOLE	1	0	0	967
ALCOA CORP	COM	013872106	5,594	103,850	SH	SOLE	2	103,850	0	0
AMERICAN ASSETS TR INC	COM	024013104	19	357	SH	DFND	1	65	0	292
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,176	40,385	SH	SOLE	1	0	0	40,385
ALDER BIOPHARMACEUTICALS INC	COM	014339105	30	2,604	SH	SOLE	2	2,604	0	0
AMPHENOL CORP NEW	CL A	032095101	0	37	SH	DFND	1	0	0	37
ALEXANDER & BALDWIN INC NEW	COM	014491104	61	2,200	SH	SOLE	2	2,200	0	0
BEST BUY INC	COM	086516101	14	502	SH	DFND	1	0	0	502
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,220	70,605	SH	SOLE	2	70,605	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,156	8,852	SH	SOLE	1	0	0	8,852
AMERICAN INTL GROUP INC	COM NEW	026874784	17	127	SH	DFND	1	0	0	127
ANALOG DEVICES INC	COM	032654105	2,161	16,550	SH	DFND	8	16,550	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7,819	65,380	SH	SOLE	2	65,380	0	0
AMERICAN EXPRESS CO	COM	025816109	3,366	28,133	SH	SOLE	1	17	0	28,116
AMERICAN WTR WKS CO INC NEW	COM	030420103	72	606	SH	DFND	1	28	0	578
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,500	49,297	SH	SOLE	1	6	0	49,291
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	287	1,664	SH	DFND	1	228	0	1,436
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	295,102	1,711,432	SH	SOLE	2	1,711,432	0	0
ALIGN TECHNOLOGY INC	COM	016255101	11,228	50,533	SH	SOLE	2	50,533	0	0
AMERICAN WOODMARK CORP	COM	030506109	1,644	7,397	SH	DFND	1	7,100	0	297
BHP BILLITON LTD	SPONSORED ADR	088606108	616	2,770	SH	SOLE	1	0	0	2,770
ALKERMES PLC	SHS	G01767105	100	1,833	SH	DFND	1	0	0	1,833
ALKERMES PLC	SHS	G01767105	410	7,494	SH	SOLE	1	0	0	7,494
ALKERMES PLC	SHS	G01767105	12,657	231,260	SH	SOLE	2	231,260	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	16	26	SH	DFND	1	0	0	26
ANALOGIC CORP	COM PAR \$0.05	032657207	278	466	SH	SOLE	1	0	0	466
ALLEGHANY CORP DEL	COM	017175100	5,579	9,360	SH	SOLE	2	9,360	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	596	24,678	SH	SOLE	1	0	0	24,678
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15	610	SH	DFND	1	0	0	610
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,914	452,125	SH	SOLE	2	452,125	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,548	105,543	SH	DFND	11	105,543	0	0
ALLEGIANTRAVEL CO	COM	01748X102	8	50	SH	DFND	1	0	0	50
ALLEGIANTRAVEL CO	COM	01748X102	131	849	SH	SOLE	1	0	0	849
ALLEGIANTRAVEL CO	COM	01748X102	7,033	45,449	SH	SOLE	2	45,449	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	191	2,399	SH	SOLE	1	0	0	2,399
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9	114	SH	DFND	1	0	0	114
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4,216	52,989	SH	SOLE	2	52,989	0	0
ALLERGAN PLC	SHS	G0177J108	199	1,216	SH	DFND	1	27	0	1,189

ALLERGAN PLC	SHS	G0177J108	1,905	11,645	SH	SOLE	1	0	0	11,645
ALLERGAN PLC	SHS	G0177J108	30,425	185,995	SH	SOLE	2	185,995	0	0
AMERICAN STS WTR CO	COM	029899101	29	396	SH	SOLE	1	0	0	396
ASHFORD HOSPITALITY PRIME IN	COM	044102101	9	120	SH	DFND	1	0	0	120
ALLETE INC	COM NEW	018522300	9,006	121,114	SH	SOLE	2	121,114	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,751	6,907	SH	SOLE	2	6,907	0	0
ASPEN TECHNOLOGY INC	COM	045327103	172	678	SH	SOLE	1	0	0	678
BIO RAD LABS INC	CL A	090572207	17	68	SH	DFND	1	0	0	68
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	70	5,221	SH	DFND	1	0	0	5,221
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	16	1,215	SH	DFND	1	0	0	1,215
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	53	2,673	SH	SOLE	2	2,673	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	25	981	SH	DFND	1	0	0	981
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3,931	156,922	SH	SOLE	2	156,922	0	0
ALLIANT ENERGY CORP	COM	018802108	6,882	161,504	SH	SOLE	2	161,504	0	0
AMKOR TECHNOLOGY INC	COM	031652100	360	8,453	SH	SOLE	1	0	0	8,453
ATMOS ENERGY CORP	COM	049560105	10	236	SH	DFND	1	0	0	236
ORBITAL ATK INC	COM	68557N103	546	4,156	SH	SOLE	1	0	0	4,156
ORBITAL ATK INC	COM	68557N103	13	100	SH	DFND	1	0	7	93
ASPEN TECHNOLOGY INC	COM	045327103	0	66	SH	DFND	1	66	0	0
ASSOCIATED BANC CORP	COM	045487105	2	72	SH	DFND	1	0	0	72
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	9	691	SH	DFND	1	0	0	691
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	11	700	SH	DFND	1	0	0	700
ALLISON TRANSMISSION HLDGS I	COM	01973R101	235	5,450	SH	SOLE	2	5,450	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	100	2,318	SH	SOLE	1	0	0	2,318
ALLISON TRANSMISSION HLDGS I	COM	01973R101	37	856	SH	DFND	1	187	554	115
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13	922	SH	DFND	1	119	0	803
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,358	93,370	SH	SOLE	1	0	0	93,370
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,345	573,542	SH	SOLE	2	573,542	0	0
ALLSTATE CORP	COM	020002101	24,731	236,188	SH	SOLE	2	236,188	0	0
ARROW ELECTRS INC	COM	042735100	495	4,727	SH	DFND	1	455	725	3,547
ASSOCIATED CAP GROUP INC	CL A	045528106	5,470	52,239	SH	SOLE	1	14	0	52,225
ALLY FINL INC	COM	02005N100	2	71	SH	DFND	1	65	0	6
ALLY FINL INC	COM	02005N100	162	5,562	SH	SOLE	1	0	0	5,562
ALLY FINL INC	COM	02005N100	11,496	394,248	SH	SOLE	2	394,248	0	0
AUTOLIV INC	COM	052800109	8	143	SH	DFND	1	0	0	143
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22	176	SH	SOLE	1	0	0	176
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,225	49,000	SH	SOLE	2	49,000	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	132	SH	SOLE	1	0	0	132
ALPHABET INC	CAP STK CL C	02079K107	1,653	1,580	SH	DFND	1	69	0	1,511
ALPHABET INC	CAP STK CL C	02079K107	15,865	15,161	SH	SOLE	1	0	0	15,161
ALPHABET INC	CAP STK CL A	02079K305	2,430	2,307	SH	DFND	1	74	0	2,233
ALPHABET INC	CAP STK CL A	02079K305	30,385	28,846	SH	SOLE	1	18	0	28,828

ALPHABET INC	CAP STK CL C	02079K107	222,498	212,632	SH	SOLE	2	212,632	0	0
ALPHABET INC	CAP STK CL A	02079K305	252,445	239,648	SH	SOLE	2	239,648	0	0
AMTRUST FINL SVCS INC	COM	032359309	3	345	SH	DFND	1	0	0	345
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	0	8	SH	DFND	1	0	0	8
ALPS ETF TR	SPROTT GL MINE	00162Q643	7	319	SH	DFND	1	0	0	319
ALPS ETF TR	SECTR DIV DOGS	00162Q858	7	148	SH	DFND	1	0	0	148
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	10	1,602	SH	DFND	1	0	0	1,602
ALPS ETF TR	ALERIAN MLP	00162Q866	180	16,652	SH	DFND	1	0	0	16,652
ALTABA INC	COM	021346101	16,494	236,131	SH	SOLE	2	236,131	0	0
AVERY DENNISON CORP	COM	053611109	194	2,776	SH	DFND	1	0	0	2,776
ALTAIR ENGR INC	COM CL A	021369103	98	4,103	SH	SOLE	2	4,103	0	0
ALTICE USA INC	CL A	02156K103	907	42,700	SH	SOLE	2	42,700	0	0
ALTIMMUNE INC	COM	02155H101	0	43	SH	SOLE	1	0	0	43
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	2	130	SH	DFND	1	0	0	130
ALTRA INDL MOTION CORP	COM	02208R106	2,176	43,178	SH	SOLE	2	43,178	0	0
ALTRA INDL MOTION CORP	COM	02208R106	207	4,108	SH	SOLE	1	0	0	4,108
ALTRA INDL MOTION CORP	COM	02208R106	9	188	SH	DFND	1	35	0	153
ALTRIA GROUP INC	COM	02209S103	2,841	39,787	SH	DFND	1	9,781	273	29,733
ALTRIA GROUP INC	COM	02209S103	18,555	259,836	SH	SOLE	1	24	0	259,812
ALTRIA GROUP INC	COM	02209S103	26,104	365,548	SH	SOLE	2	365,548	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	204	15,416	SH	SOLE	1	0	0	15,416
AMAZON COM INC	COM	023135106	227,119	194,207	SH	SOLE	2	194,207	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2,486	2,126	SH	DFND	1	62	7	2,057
AVALONBAY CMNTYS INC	COM	053484101	27,733	23,712	SH	SOLE	1	9	0	23,703
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	408	349	SH	DFND	7	349	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	0	14	SH	SOLE	1	0	0	14
AMBARELLA INC	SHS	G037AX101	11	185	SH	DFND	1	0	0	185
AMBARELLA INC	SHS	G037AX101	2	33	SH	SOLE	1	0	0	33
AMBARELLA INC	SHS	G037AX101	5,181	88,183	SH	SOLE	2	88,183	0	0
AMBEV SA	SPONSORED ADR	02319V103	17,084	2,644,639	SH	SOLE	2	2,644,639	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,560	103,325	SH	SOLE	2	103,325	0	0
AMC NETWORKS INC	CL A	00164V103	54	992	SH	SOLE	1	0	0	992
AMC NETWORKS INC	CL A	00164V103	28	513	SH	DFND	1	83	221	209
AMC NETWORKS INC	CL A	00164V103	1,585	29,316	SH	SOLE	2	29,316	0	0
AMDOCS LTD	SHS	G02602103	110	1,686	SH	DFND	1	268	752	666
AMDOCS LTD	SHS	G02602103	3,827	58,444	SH	SOLE	1	0	0	58,444
AMDOCS LTD	SHS	G02602103	2,589	39,542	SH	SOLE	2	39,542	0	0
AMEDISYS INC	COM	023436108	4,608	87,429	SH	SOLE	2	87,429	0	0
ANDERSONS INC	COM	034164103	4	72	SH	DFND	1	28	0	44
AVERY DENNISON CORP	COM	053611109	636	12,065	SH	SOLE	1	0	0	12,065
APACHE CORP	COM	037411105	1	3	SH	DFND	1	3	0	0
AVIS BUDGET GROUP	COM	053774105	1	3	SH	SOLE	1	0	0	3
AMEREN CORP	COM	023608102	6,278	106,429	SH	SOLE	2	106,429	0	0
AVNET INC	COM	053807103	157	2,669	SH	DFND	1	168	425	2,076
BB&T CORP	COM	054937107	186	3,161	SH	SOLE	1	0	0	3,161
AMERESCO INC	CL A	02361E108	276	32,048	SH	SOLE	2	32,048	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	25	4,200	SH	DFND	1	0	0	4,200
AMERICA MOVIL SAB	SPON ADR L	02364W105	3	176	SH	DFND	1	0	0	176

DE CV	SHS									
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	20,368	1,187,663	SH	SOLE	2	1,187,663	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	155	2,988	SH	DFND	1	0	0	2,988
AMERICAN AIRLS GROUP INC	COM	02376R102	804	15,459	SH	SOLE	1	10	0	15,449
AMERICAN AIRLS GROUP INC	COM	02376R102	18,242	350,600	SH	SOLE	2	350,600	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,380	297,600	SH	SOLE	2	297,600	0	0
ANNALY CAP MGMT INC	COM	035710409	2	59	SH	DFND	1	0	0	59
APACHE CORP	COM	037411105	118	6,943	SH	DFND	1	41	0	6,902
APOGEE ENTERPRISES INC	COM	037598109	125	7,357	SH	SOLE	1	0	0	7,357
AMERICAN CAMPUS CMNTYS INC	COM	024835100	23,036	561,436	SH	SOLE	2	561,436	0	0
BB&T CORP	COM	054937107	14	348	SH	DFND	1	0	0	348
BECTON DICKINSON & CO	COM	075887109	254	6,198	SH	SOLE	1	0	0	6,198
AMERICAN CAP SR FLOATING LTD	COM	02504D108	42	4,000	SH	DFND	1	0	0	4,000
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	422	22,452	SH	DFND	1	21,997	0	455
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	15	797	SH	SOLE	1	0	0	797
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,323	176,752	SH	SOLE	2	176,752	0	0
AMERICAN ELEC PWR INC	COM	025537101	5,307	72,130	SH	SOLE	2	72,130	0	0
ANTHEM INC	COM	036752103	5,663	76,981	SH	SOLE	1	10	0	76,971
APPLE INC	COM	037833100	299	4,070	SH	DFND	1	100	0	3,970
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,096	68,196	SH	SOLE	2	68,196	0	0
APTARGROUP INC	COM	038336103	36	1,181	SH	SOLE	1	0	0	1,181
BED BATH & BEYOND INC	COM	075896100	8	263	SH	DFND	1	0	0	263
AMERICAN EXPRESS CO	COM	025816109	27,591	277,828	SH	SOLE	2	277,828	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,894	19,076	SH	SOLE	1	0	0	19,076
ARDELYX INC	COM	039697107	504	5,075	SH	DFND	1	126	0	4,949
ALLETE INC	COM NEW	018522300	1,119	10,306	SH	SOLE	1	0	0	10,306
BELDEN INC	COM	077454106	1,166	10,740	SH	DFND	1	10,398	293	49
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,066	55,885	SH	SOLE	2	55,885	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	17	784	SH	DFND	1	0	0	784
AMERICAN HOMES 4 RENT	CL A	02665T306	629	28,814	SH	SOLE	1	0	0	28,814
AMERICAN HOMES 4 RENT	CL A	02665T306	2,018	92,420	SH	DFND	8	92,420	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	14,867	680,737	SH	SOLE	2	680,737	0	0
REV GROUP INC	COM	749527107	13	404	SH	SOLE	1	0	0	404
REV GROUP INC	COM	749527107	1	39	SH	DFND	1	0	0	39
APPLIED MATLS INC	COM	038222105	64	1,081	SH	DFND	1	105	0	976
BEMIS INC	COM	081437105	1,012	16,981	SH	SOLE	1	0	0	16,981
ANIXTER INTL INC	COM	035290105	10,290	172,704	SH	DFND	9	172,704	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	29,190	489,922	SH	SOLE	2	489,922	0	0
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	1	0	0	11
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,209	9,420	SH	SOLE	1	0	0	9,420
AMERICAN NATL INS CO	COM	028591105	14,246	111,077	SH	SOLE	2	111,077	0	0
AMERICAN OUTDOOR	COM	02874P103	0	10	SH	DFND	1	0	0	10

BRANDS CORP										
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	1	83	SH	SOLE	1	0	0	83
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	2,500	2,500,000	SH	SOLE	2	2,500,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	535	521,000	SH	SOLE	2	521,000	0	0
APPLIED MATLS INC	COM	038222105	1	14	SH	SOLE	1	0	0	14
AMERICAN STS WTR CO	COM	029899101	33	569	SH	SOLE	2	569	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	405	2,839	SH	DFND	1	20	0	2,819
AMERICAN TOWER CORP NEW	COM	03027X100	2,286	16,020	SH	SOLE	1	0	0	16,020
AMERICAN TOWER CORP NEW	COM	03027X100	76,733	537,837	SH	SOLE	2	537,837	0	0
AMERICAN TOWER CORP NEW	DEP PFD CONV SE	03027X407	26	210	SH	SOLE	2	210	0	0
ANNALY CAP MGMT INC	COM	035710409	907	9,911	SH	SOLE	1	0	0	9,911
BIG LOTS INC	COM	089302103	125	1,366	SH	DFND	1	0	0	1,366
AMERICAN WOODMARK CORP	COM	030506109	8,731	67,032	SH	SOLE	2	67,032	0	0
ANTHEM INC	COM	036752103	10	75	SH	SOLE	1	0	0	75
ARCHER DANIELS MIDLAND CO	COM	039483102	10	76	SH	DFND	1	9	0	67
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,996	98,328	SH	SOLE	2	98,328	0	0
SOUTHERN COPPER CORP	COM	84265V105	46	977	SH	DFND	1	105	0	872
SOUTHERN COPPER CORP	COM	84265V105	1,115	23,491	SH	SOLE	1	0	0	23,491
ARISTA NETWORKS INC	COM	040413106	103	2,233	SH	DFND	1	0	0	2,233
AMERIPRISE FINL INC	COM	03076C106	241	1,419	SH	DFND	1	16	0	1,403
AMERIPRISE FINL INC	COM	03076C106	7,448	43,946	SH	SOLE	1	8	0	43,938
AMERIPRISE FINL INC	COM	03076C106	19,708	116,292	SH	SOLE	2	116,292	0	0
AMERIS BANCORP	COM	03076K108	3	62	SH	DFND	1	0	0	62
AMERIS BANCORP	COM	03076K108	1,811	37,570	SH	SOLE	2	37,570	0	0
AMERISAFE INC	COM	03071H100	2	31	SH	DFND	1	0	0	31
AMERISAFE INC	COM	03071H100	1	13	SH	SOLE	1	0	0	13
AMERISAFE INC	COM	03071H100	1,306	21,200	SH	SOLE	2	21,200	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,188	12,933	SH	DFND	1	12,243	225	465
AMERISOURCEBERGEN CORP	COM	03073E105	7,103	77,352	SH	SOLE	1	10	0	77,342
AMERISOURCEBERGEN CORP	COM	03073E105	2,246	24,462	SH	SOLE	2	24,462	0	0
APOGEE ENTERPRISES INC	COM	037598109	298	4,118	SH	DFND	1	0	0	4,118
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	340	4,689	SH	SOLE	1	0	0	4,689
AMETEK INC NEW	COM	031100100	14,913	205,786	SH	SOLE	2	205,786	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,607	9,242	SH	DFND	1	483	0	8,759
AMGEN INC	COM	031162100	48,728	280,207	SH	SOLE	2	280,207	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	9,047	52,022	SH	SOLE	1	9	0	52,013
AMICUS THERAPEUTICS INC	COM	03152W109	3	220	SH	DFND	1	0	0	220
AMICUS THERAPEUTICS INC	COM	03152W109	0	12	SH	SOLE	1	0	0	12
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6	600	SH	DFND	1	0	0	600
AMN HEALTHCARE SERVICES INC	COM	001744101	1,122	22,787	SH	SOLE	2	22,787	0	0
ALIGN TECHNOLOGY INC	COM	016255101	723	14,675	SH	SOLE	1	20	0	14,655
AMBAC FINL GROUP	COM NEW	023139884	15	311	SH	DFND	1	89	0	222

INC										
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,292	67,153	SH	SOLE	2	67,153	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	0	22	SH	SOLE	1	0	0	22
APPLE INC	COM	037833100	9,400	107,058	SH	SOLE	1	0	0	107,058
AUTODESK INC	COM	052769106	218	2,478	SH	DFND	1	186	160	2,132
AMPHENOL CORP NEW	CL A	032095101	12,718	144,852	SH	SOLE	2	144,852	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	35	SH	DFND	1	0	0	35
BANK AMER CORP	COM	060505104	2	192	SH	SOLE	1	0	0	192
ANADARKO PETE CORP	COM	032511107	22,781	424,705	SH	SOLE	2	424,705	0	0
ALLIANZGI CONV & INCOME FD	COM	018828103	47	884	SH	DFND	1	74	0	810
ALLIANZGI EQUITY & CONV INCO	COM	018829101	1,262	23,529	SH	SOLE	1	0	0	23,529
ANALOG DEVICES INC	COM	032654105	16,948	190,365	SH	SOLE	2	190,365	0	0
ARISTA NETWORKS INC	COM	040413106	3,345	37,574	SH	SOLE	1	0	0	37,574
AUTOZONE INC	COM	053332102	242	2,718	SH	DFND	1	0	0	2,718
BANK AMER CORP	COM	060505104	8	93	SH	DFND	1	0	0	93
ANAPTYSBIO INC	COM	032724106	472	4,688	SH	SOLE	2	4,688	0	0
ANDEAVOR	COM	03349M105	2,554	22,338	SH	SOLE	1	8	0	22,330
ANDEAVOR	COM	03349M105	104	906	SH	DFND	1	218	518	170
ANDEAVOR	COM	03349M105	8,058	70,477	SH	SOLE	2	70,477	0	0
ANDERSONS INC	COM	034164103	186	5,978	SH	SOLE	2	5,978	0	0
BARRACUDA NETWORKS INC	COM	068323104	4	142	SH	SOLE	1	0	0	142
ANGIODYNAMICS INC	COM	03475V101	1	70	SH	DFND	1	70	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	51	5,027	SH	SOLE	2	5,027	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,541	22,778	SH	SOLE	2	22,778	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	89	799	SH	DFND	1	0	0	799
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	775	6,946	SH	SOLE	1	0	0	6,946
ANI PHARMACEUTICALS INC	COM	00182C103	7	105	SH	DFND	1	105	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	86	1,330	SH	SOLE	1	14	0	1,316
ALLSTATE CORP	COM	020002101	0	4	SH	DFND	1	0	0	4
AMAZON COM INC	COM	023135106	7	94	SH	DFND	1	0	0	94
BEST BUY INC	COM	086516101	8	111	SH	SOLE	1	0	0	111
BHP BILLITON LTD	SPONSORED ADR	088606108	1,615	135,811	SH	SOLE	1	60	0	135,751
BOEING CO	COM	097023105	290	24,398	SH	DFND	1	252	0	24,146
ANSYS INC	COM	03662Q105	6,563	44,470	SH	SOLE	1	0	0	44,470
ANSYS INC	COM	03662Q105	77	519	SH	DFND	1	82	0	437
ANSYS INC	COM	03662Q105	13,199	89,430	SH	SOLE	2	89,430	0	0
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	3,893	197,425	SH	SOLE	2	197,425	0	0
ANTERO RES CORP	COM	03674X106	67	3,505	SH	SOLE	2	3,505	0	0
ANTERO RES CORP	COM	03674X106	3	170	SH	DFND	1	0	0	170
ANTERO RES CORP	COM	03674X106	608	32,000	SH	SOLE	1	0	0	32,000
ANTHEM INC	COM	036752103	47,166	209,619	SH	SOLE	2	209,619	0	0
BANK HAWAII CORP	COM	062540109	22	400	SH	DFND	1	0	0	400
BIO RAD LABS INC	CL A	090572207	6,000	26,651	SH	SOLE	1	7	0	26,644
BORGWARNER INC	COM	099724106	455	2,020	SH	DFND	1	75	113	1,832
BAIDU INC	SPON ADR REP A	056752108	77	14,064	SH	DFND	1	14,064	0	0
SMITH A O	COM	831865209	103	1,673	SH	DFND	1	154	0	1,519
SMITH A O	COM	831865209	4,359	71,128	SH	SOLE	1	0	0	71,128

AON PLC	SHS CL A	G0408V102	3,934	29,358	SH	SOLE	1	24	0	29,334
AON PLC	SHS CL A	G0408V102	961	7,175	SH	DFND	1	53	0	7,122
AON PLC	SHS CL A	G0408V102	30,518	227,747	SH	SOLE	2	227,747	0	0
APACHE CORP	COM	037411105	11,700	277,118	SH	SOLE	2	277,118	0	0
BANK NEW YORK MELLON CORP	COM	064058100	74	1,751	SH	DFND	1	16	0	1,735
BARNES GROUP INC	COM	067806109	107	2,543	SH	SOLE	1	0	0	2,543
APARTMENT INVT & MGMT CO	CL A	03748R101	15	354	SH	DFND	1	0	0	354
APARTMENT INVT & MGMT CO	CL A	03748R101	1,063	24,324	SH	SOLE	1	0	0	24,324
APARTMENT INVT & MGMT CO	CL A	03748R101	1,543	35,310	SH	DFND	8	35,310	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	15,681	358,745	SH	SOLE	2	358,745	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,520	33,231	SH	SOLE	2	33,231	0	0
BAXTER INTL INC	COM	071813109	1	24	SH	DFND	1	24	0	0
BLACK HILLS CORP	COM	092113109	479	10,472	SH	SOLE	1	18	0	10,454
APOLLO COML REAL EST FIN INC	COM	03762U105	837	45,339	SH	SOLE	2	45,339	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	286	15,495	SH	DFND	1	15,495	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	89	2,653	SH	DFND	1	0	0	2,653
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	6,694	200,000	SH	SOLE	2	200,000	0	0
APPFOLIO INC	COM CL A	03783C100	5	119	SH	DFND	1	0	0	119
APPFOLIO INC	COM CL A	03783C100	226	5,448	SH	SOLE	1	0	0	5,448
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,857	94,682	SH	SOLE	1	0	0	94,682
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	38	1,913	SH	DFND	1	475	1,256	182
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,949	150,367	SH	SOLE	2	150,367	0	0
APPLE INC	COM	037833100	17,998	106,354	SH	DFND	1	5,540	652	100,162
APPLE INC	COM	037833100	249,990	1,477,221	SH	SOLE	2	1,477,221	0	0
BLOOMIN BRANDS INC	COM	094235108	33,024	195,136	SH	SOLE	1	77	0	195,059
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	60	877	SH	SOLE	1	0	0	877
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	15	SH	DFND	1	0	0	15
BALL CORP	COM	058498106	2,834	55,433	SH	DFND	1	46,739	1,581	7,113
BANK AMER CORP	7.25%CNV PFD L	060505682	9,634	188,458	SH	SOLE	1	25	0	188,433
APPLIED MATLS INC	COM	038222105	61,738	1,207,712	SH	SOLE	2	1,207,712	0	0
AMAZON COM INC	COM	023135106	172	1,992	SH	SOLE	1	0	0	1,992
APTARGROUP INC	COM	038336103	6	67	SH	DFND	1	0	0	67
APTARGROUP INC	COM	038336103	18,532	214,790	SH	SOLE	2	214,790	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	9,742	114,839	SH	DFND	9	114,839	0	0
APTIV PLC	SHS	G6095L109	19	229	SH	DFND	1	29	200	0
APTIV PLC	SHS	G6095L109	67,722	798,325	SH	SOLE	2	798,325	0	0
AQUA AMERICA INC	COM	03836W103	120	3,071	SH	SOLE	1	0	0	3,071
AQUA AMERICA INC	COM	03836W103	174	4,442	SH	DFND	1	0	0	4,442
AQUA AMERICA INC	COM	03836W103	336	8,555	SH	SOLE	2	8,555	0	0
ARAMARK	COM	03852U106	372	8,713	SH	SOLE	1	0	0	8,713
ARAMARK	COM	03852U106	0	11	SH	DFND	1	0	0	11
ARAMARK	COM	03852U106	11,876	277,868	SH	SOLE	2	277,868	0	0
ARCBEST CORP	COM	03937C105	121	3,396	SH	SOLE	1	0	0	3,396
ARCBEST CORP	COM	03937C105	1	36	SH	DFND	1	23	0	13
ARCBEST CORP	COM	03937C105	1,215	33,990	SH	SOLE	2	33,990	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	603	18,672	SH	SOLE	1	0	0	18,672
ARCELORMITTAL SA	NY REGISTRY	03938L203	84	2,587	SH	DFND	1	166	0	2,421

LUXEMBOURG	SH									
ARCH CAP GROUP LTD	ORD	G0450A105	5,109	56,284	SH	SOLE	2	56,284	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	52	570	SH	DFND	1	0	0	570
ARCH CAP GROUP LTD	ORD	G0450A105	6,082	67,011	SH	SOLE	1	18	0	66,993
AMEREN CORP	COM	023608102	3	31	SH	DFND	1	0	0	31
ARCHER DANIELS MIDLAND CO	COM	039483102	17,732	442,420	SH	SOLE	2	442,420	0	0
AMEREN CORP	COM	023608102	88	2,205	SH	DFND	1	174	0	2,031
BANK NEW YORK MELLON CORP	COM	064058100	2,488	62,115	SH	SOLE	1	25	0	62,090
ARCHROCK INC	COM	03957W106	2	181	SH	SOLE	1	0	0	181
ARCONIC INC	COM	03965L100	9	315	SH	DFND	1	0	0	315
ARCONIC INC	COM	03965L100	222	8,150	SH	SOLE	1	0	0	8,150
ARCONIC INC	COM	03965L100	11,813	433,500	SH	SOLE	2	433,500	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	479	46,300	SH	SOLE	2	46,300	0	0
ARDAGH GROUP S A	CL A	L0223L101	15	726	SH	SOLE	1	0	0	726
ARDAGH GROUP S A	CL A	L0223L101	67	3,167	SH	SOLE	2	3,167	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	28	4,302	SH	SOLE	1	0	0	4,302
ARDMORE SHIPPING CORP	COM	Y0207T100	1,671	208,889	SH	SOLE	2	208,889	0	0
ARES CAP CORP	COM	04010L103	28	1,775	SH	DFND	1	0	0	1,775
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	3	192	SH	DFND	1	0	0	192
ARES COML REAL ESTATE CORP	COM	04013V108	7	572	SH	SOLE	1	0	0	572
FLOOR & DECOR HLDGS INC	CL A	339750101	6	120	SH	SOLE	1	0	0	120
ARES MGMT L P	COM UNIT RP IN	04014Y101	1,197	59,869	SH	SOLE	2	59,869	0	0
ARGAN INC	COM	04010E109	52	1,153	SH	SOLE	1	0	0	1,153
ARGAN INC	COM	04010E109	1	18	SH	DFND	1	0	0	18
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	19	827	SH	DFND	1	144	0	683
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	378	16,502	SH	SOLE	1	0	0	16,502
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8	133	SH	DFND	1	0	0	133
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5	84	SH	SOLE	1	0	0	84
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,206	19,568	SH	SOLE	2	19,568	0	0
ARISTA NETWORKS INC	COM	040413106	14,614	62,033	SH	SOLE	2	62,033	0	0
BANK N S HALIFAX	COM	064149107	2,035	8,640	SH	SOLE	1	0	0	8,640
BOEING CO	COM	097023105	954	4,049	SH	DFND	1	3,956	0	93
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,768	23,689	SH	DFND	1	16,337	354	6,998
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,401	45,560	SH	SOLE	1	12	0	45,548
ARK ETF TR	INDL INNOVATIN	00214Q203	5	147	SH	DFND	1	0	0	147
BEACON ROOFING SUPPLY INC	COM	073685109	1	9	SH	DFND	1	9	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	421	27,135	SH	SOLE	2	27,135	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	91	5,836	SH	SOLE	1	60	0	5,776
ARMADA HOFFLER PPTYS INC	COM	04208T108	3	186	SH	DFND	1	186	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	320	SH	DFND	1	187	0	133
BARD C R INC	COM	067383109	3	110	SH	SOLE	1	0	0	110
ARMSTRONG FLOORING INC	COM	04238R106	2	147	SH	SOLE	1	0	0	147
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,103	166,851	SH	SOLE	2	166,851	0	0



ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4	69	SH	DFND	1	0	0	69
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	146	2,417	SH	SOLE	1	0	0	2,417
ARRIS INTL INC	SHS	G0551A103	7	264	SH	DFND	1	0	0	264
ARRIS INTL INC	SHS	G0551A103	218	8,483	SH	SOLE	1	0	0	8,483
ARRIS INTL INC	SHS	G0551A103	358	13,950	SH	SOLE	2	13,950	0	0
ARROW ELECTRS INC	COM	042735100	49	606	SH	DFND	1	114	414	78
BARNES GROUP INC	COM	067806109	555	6,900	SH	SOLE	1	0	0	6,900
ARROW ELECTRS INC	COM	042735100	2,969	36,924	SH	SOLE	2	36,924	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	0	45	SH	DFND	1	45	0	0
BORGWARNER INC	COM	099724106	2	48	SH	SOLE	1	0	0	48
GALLAGHER ARTHUR J & CO	COM	363576109	90	1,416	SH	SOLE	1	0	0	1,416
GALLAGHER ARTHUR J & CO	COM	363576109	30	472	SH	DFND	1	0	0	472
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4	99	SH	SOLE	1	0	0	99
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	220	5,569	SH	DFND	1	5,476	0	93
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,874	47,440	SH	SOLE	2	47,440	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	86	1,340	SH	SOLE	2	1,340	0	0
BEBE STORES INC	COM NEW	075571208	10	153	SH	SOLE	1	0	0	153
ASCENA RETAIL GROUP INC	COM	04351G101	0	20	SH	DFND	1	0	0	20
AMERICAN CAMPUS CMNTYS INC	COM	024835100	133	13,716	SH	DFND	7	13,716	0	0
BECTON DICKINSON & CO	COM	075887109	70	7,194	SH	SOLE	1	0	0	7,194
BED BATH & BEYOND INC	COM	075896100	0	10	SH	SOLE	1	0	0	10
ASHLAND GLOBAL HLDGS INC	COM	044186104	154	2,158	SH	SOLE	2	2,158	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	23	SH	DFND	1	0	0	23
BANK MONTREAL QUE	COM	063671101	617	8,668	SH	SOLE	1	0	0	8,668
BELDEN INC	COM	077454106	2	154	SH	DFND	1	0	0	154
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	105,901	609,257	SH	SOLE	2	609,257	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,635	55,433	SH	SOLE	1	13	0	55,420
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	58	331	SH	DFND	1	68	0	263
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	11	276	SH	DFND	1	75	89	112
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	72	1,786	SH	SOLE	1	0	0	1,786
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5,006	123,294	SH	SOLE	2	123,294	0	0
ASPEN TECHNOLOGY INC	COM	045327103	9,303	140,523	SH	SOLE	2	140,523	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	74	2,926	SH	SOLE	1	0	0	2,926
ASSURANT INC	COM	04621X108	17	169	SH	DFND	1	20	0	149
ASSURANT INC	COM	04621X108	2,657	26,342	SH	SOLE	1	7	0	26,335
ASSURANT INC	COM	04621X108	4,120	40,853	SH	SOLE	2	40,853	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,271	37,517	SH	SOLE	1	0	0	37,517
ASSURED GUARANTY LTD	COM	G0585R106	11	310	SH	DFND	1	66	0	244
ASSURED GUARANTY LTD	COM	G0585R106	4,315	127,400	SH	SOLE	2	127,400	0	0
BANK MONTREAL QUE	COM	063671101	6	97	SH	SOLE	1	0	0	97

BANK OF THE OZARKS	COM	063904106	187	5,395	SH	DFND	1	243	0	5,152
BANK OF THE OZARKS	COM	063904106	8,513	245,320	SH	SOLE	1	101	0	245,219
ASTRAZENECA PLC	SPONSORED ADR	046353108	35,967	1,036,510	SH	SOLE	2	1,036,510	0	0
ASTRONICS CORP	COM	046433108	438	10,550	SH	SOLE	2	10,550	0	0
ASTRONOVA INC	COM	04638F108	3	250	SH	DFND	1	0	0	250
AT&T INC	COM	00206R102	5,048	129,845	SH	DFND	1	4,751	0	125,094
AT&T INC	COM	00206R102	17,816	458,232	SH	SOLE	1	299	0	457,933
AT&T INC	COM	00206R102	37,233	957,646	SH	SOLE	2	957,646	0	0
BANK N S HALIFAX	COM	064149107	9,629	268,110	SH	DFND	13	268,110	0	0
ATENTO S A	SHS	L0427L105	571	56,231	SH	SOLE	2	56,231	0	0
ATHENAHEALTH INC	COM	04685W103	12	91	SH	SOLE	1	0	0	91
ATHENAHEALTH INC	COM	04685W103	4	33	SH	DFND	1	0	0	33
ATHENAHEALTH INC	COM	04685W103	16,952	127,419	SH	SOLE	2	127,419	0	0
ATHENE HLDG LTD	CL A	G0684D107	2,467	47,704	SH	SOLE	2	47,704	0	0
ATHENE HLDG LTD	CL A	G0684D107	0	8	SH	DFND	1	0	0	8
ATHENE HLDG LTD	CL A	G0684D107	403	7,789	SH	SOLE	1	0	0	7,789
ATLANTIC PWR CORP	COM NEW	04878Q863	67	28,487	SH	SOLE	1	0	0	28,487
ATLANTIC PWR CORP	COM NEW	04878Q863	2	909	SH	DFND	1	0	0	909
ATLANTICA YIELD PLC	SHS	G0751N103	113	5,305	SH	SOLE	2	5,305	0	0
BARNES & NOBLE INC	COM	067774109	22	380	SH	SOLE	1	0	0	380
ATLASSIAN CORP PLC	CL A	G06242104	0	7	SH	DFND	1	0	0	7
ATLASSIAN CORP PLC	CL A	G06242104	417	9,157	SH	SOLE	1	0	0	9,157
ATLASSIAN CORP PLC	CL A	G06242104	12,427	273,009	SH	SOLE	2	273,009	0	0
ATMOS ENERGY CORP	COM	049560105	19,249	224,116	SH	SOLE	2	224,116	0	0
BIOTELEMETRY INC	COM	090672106	590	6,871	SH	SOLE	1	0	0	6,871
ATN INTL INC	COM	00215F107	0	4	SH	SOLE	1	0	0	4
ATRICURE INC	COM	04963C209	60	3,280	SH	SOLE	1	0	0	3,280
ATRICURE INC	COM	04963C209	0	27	SH	DFND	1	0	0	27
AMERICAN INTL GROUP INC	COM NEW	026874784	1	1	SH	SOLE	1	0	0	1
AMERCO	COM	023586100	0	5	SH	DFND	1	0	0	5
AMERICAN NATL INS CO	COM	028591105	42	402	SH	DFND	1	34	0	368
AUTODESK INC	COM	052769106	2,321	22,137	SH	SOLE	1	25	0	22,112
AUTODESK INC	COM	052769106	12,277	117,114	SH	SOLE	2	117,114	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	6,671	103,149	SH	SOLE	2	103,149	0	0
AMERICAN NATL INS CO	COM	028591105	1	9	SH	SOLE	1	0	0	9
BIOTELEMETRY INC	COM	090672106	15	120	SH	DFND	1	0	0	120
AUTOMATIC DATA PROCESSING IN	COM	053015103	28,790	245,669	SH	SOLE	2	245,669	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,368	71,406	SH	SOLE	1	6	0	71,400
AUTOMATIC DATA PROCESSING IN	COM	053015103	565	4,821	SH	DFND	1	0	0	4,821
AUTONATION INC	COM	05329W102	3	64	SH	DFND	1	0	0	64
AUTONATION INC	COM	05329W102	79	1,539	SH	SOLE	1	0	0	1,539
AUTONATION INC	COM	05329W102	241	4,704	SH	SOLE	2	4,704	0	0
AUTOZONE INC	COM	053332102	56	79	SH	DFND	1	5	0	74
AUTOZONE INC	COM	053332102	4,078	5,734	SH	SOLE	1	8	0	5,726
AUTOZONE INC	COM	053332102	748	1,052	SH	SOLE	2	1,052	0	0
AV HOMES INC	COM	00234P102	4	249	SH	SOLE	1	0	0	249
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	1	84	SH	SOLE	1	0	0	84
AVALONBAY CMNTYS INC	COM	053484101	53,311	298,810	SH	SOLE	2	298,810	0	0
AMPHENOL CORP NEW	CL A	032095101	22	121	SH	DFND	1	0	0	121
AVALONBAY CMNTYS INC	COM	053484101	4,364	24,460	SH	DFND	8	24,460	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,396	7,826	SH	SOLE	1	0	0	7,826

AVANGRID INC	COM	05351W103	98	1,936	SH	DFND	1	0	0	1,936
AVANGRID INC	COM	05351W103	78	1,542	SH	SOLE	1	0	0	1,542
AVANGRID INC	COM	05351W103	14	279	SH	SOLE	2	279	0	0
AVERY DENNISON CORP	COM	053611109	2,411	20,992	SH	SOLE	2	20,992	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	290	2,526	SH	DFND	1	152	387	1,987
BLACKROCK CR ALLCTN INC TR	COM	092508100	4,404	38,353	SH	SOLE	1	0	0	38,353
AVIANCA HLDGS SA	SPON ADR REP PFD	05367G100	10	1,300	SH	SOLE	2	1,300	0	0
AVID TECHNOLOGY INC	COM	05367P100	0	48	SH	DFND	1	0	0	48
AMTRUST FINL SVCS INC	COM	032359309	14	314	SH	DFND	1	0	0	314
BLUCORA INC	COM	095229100	259	5,898	SH	SOLE	1	0	0	5,898
AVISTA CORP	COM	05379B107	22	428	SH	SOLE	1	0	0	428
AVISTA CORP	COM	05379B107	3,601	69,927	SH	SOLE	2	69,927	0	0
AVNET INC	COM	053807103	913	23,033	SH	SOLE	1	14	0	23,019
AVNET INC	COM	053807103	10	246	SH	DFND	1	27	0	219
AVNET INC	COM	053807103	421	10,632	SH	SOLE	2	10,632	0	0
AXALTA COATING SYS LTD	COM	G0750C108	5,805	179,400	SH	SOLE	2	179,400	0	0
AXALTA COATING SYS LTD	COM	G0750C108	99	3,048	SH	SOLE	1	0	0	3,048
AXALTA COATING SYS LTD	COM	G0750C108	3	101	SH	DFND	1	0	0	101
ANALOG DEVICES INC	COM	032654105	0	10	SH	DFND	1	0	0	10
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	20,071	399,348	SH	DFND	12	399,348	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	16	318	SH	DFND	1	19	0	299
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	272	5,410	SH	SOLE	1	0	0	5,410
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,394	47,626	SH	SOLE	2	47,626	0	0
AXON ENTERPRISE INC	COM	05464C101	40	1,500	SH	DFND	1	0	0	1,500
AXT INC	COM	00246W103	9	1,074	SH	DFND	1	74	0	1,000
AZURE PWR GLOBAL LTD	SHS	V0393H103	14	964	SH	SOLE	2	964	0	0
AZZ INC	COM	002474104	1,995	39,035	SH	SOLE	2	39,035	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1	11	SH	SOLE	1	0	0	11
B & G FOODS INC NEW	COM	05508R106	9	264	SH	DFND	1	0	0	264
B & G FOODS INC NEW	COM	05508R106	153	4,349	SH	SOLE	1	0	0	4,349
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	52	SH	DFND	1	0	0	52
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	83	14,619	SH	SOLE	1	0	0	14,619
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3	54	SH	SOLE	1	0	0	54
BAIDU INC	SPON ADR REP A	056752108	190	810	SH	DFND	1	57	0	753
BAIDU INC	SPON ADR REP A	056752108	7,795	33,277	SH	SOLE	1	7	0	33,270
BAIDU INC	SPON ADR REP A	056752108	65,245	278,574	SH	SOLE	2	278,574	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	254	8,052	SH	SOLE	1	0	0	8,052
BAKER HUGHES A GE CO	CL A	05722G100	10,648	336,540	SH	SOLE	2	336,540	0	0
BAKER HUGHES A GE CO	CL A	05722G100	101	3,183	SH	SOLE	1	0	0	3,183
BAKER HUGHES A GE CO	CL A	05722G100	3	95	SH	DFND	1	0	0	95
BLOOMIN BRANDS INC	COM	094235108	51	627	SH	DFND	1	0	0	627
BOB EVANS FARMS INC	COM	096761101	141	1,748	SH	SOLE	1	0	0	1,748
BALDWIN & LYONS INC	CL B	057755209	0	12	SH	SOLE	1	0	0	12

BALL CORP	COM	058498106	554	14,644	SH	SOLE	1	0	0	14,644
BALL CORP	COM	058498106	9,957	263,074	SH	SOLE	2	263,074	0	0
BOB EVANS FARMS INC	COM	096761101	13	354	SH	DFND	1	0	0	354
BANC OF CALIFORNIA INC	COM	05990K106	62	2,981	SH	SOLE	1	0	0	2,981
BANC OF CALIFORNIA INC	COM	05990K106	1	49	SH	DFND	1	0	0	49
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,261	854,275	SH	SOLE	2	854,275	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	34,343	3,353,834	SH	SOLE	2	3,353,834	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	36	3,557	SH	DFND	1	333	0	3,224
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	798	77,955	SH	SOLE	1	0	0	77,955
BANCO MACRO SA	SPON ADR B	05961W105	6,651	57,397	SH	SOLE	2	57,397	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,594	164,886	SH	SOLE	2	164,886	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	463	14,800	SH	SOLE	2	14,800	0	0
BANCO SANTANDER SA	ADR	05964H105	13	1,970	SH	DFND	1	0	0	1,970
BANCO SANTANDER SA	ADR	05964H105	762	116,552	SH	SOLE	1	0	0	116,552
BANCO SANTANDER SA	ADR	05964H105	721	110,200	SH	SOLE	2	110,200	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	11	347	SH	SOLE	1	0	0	347
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,897	426,045	SH	SOLE	2	426,045	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	816	20,580	SH	SOLE	1	0	0	20,580
BANCOLOMBIA S A	SPON ADR PREF	05968L102	23	568	SH	DFND	1	72	0	496
BANCORP INC DEL	COM	05969A105	8	854	SH	SOLE	1	0	0	854
BANCORP NEW JERSEY INC NEW	COM	059915108	223	12,199	SH	DFND	1	0	0	12,199
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	1	24	SH	DFND	1	24	0	0
BANK AMER CORP	COM	060505104	215,584	7,302,971	SH	SOLE	2	7,302,971	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	19,926	15,107	SH	SOLE	2	15,107	0	0
BANK HAWAII CORP	COM	062540109	1,553	18,126	SH	SOLE	2	18,126	0	0
BANK MONTREAL QUE	COM	063671101	2,337	29,200	SH	SOLE	2	29,200	0	0
BANK NEW YORK MELLON CORP	COM	064058100	53,964	1,001,930	SH	SOLE	2	1,001,930	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	18	14	SH	DFND	1	0	0	14
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,356	79,799	SH	DFND	1	1,667	0	78,132
BIG LOTS INC	COM	089302103	18,667	632,375	SH	SOLE	1	91	0	632,284
ASHLAND GLOBAL HLDGS INC	COM	044186104	89	1,037	SH	SOLE	1	0	0	1,037
BANK MONTREAL QUE	COM	063671101	28	350	SH	DFND	1	200	0	150
BANK MONTREAL QUE	COM	063671101	11	136	SH	SOLE	1	0	0	136
BANK NEW YORK MELLON CORP	COM	064058100	355	6,593	SH	DFND	1	0	0	6,593
BLACK HILLS CORP	COM	092113109	1,456	27,039	SH	SOLE	1	0	0	27,039
BANK N S HALIFAX	COM	064149107	4	67	SH	DFND	1	0	0	67
BANK N S HALIFAX	COM	064149107	8	120	SH	SOLE	1	0	0	120
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	271	7,459	SH	SOLE	1	0	0	7,459
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	77	2,133	SH	DFND	1	0	0	2,133
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	3,056	84,207	SH	SOLE	2	84,207	0	0
BANK OF THE OZARKS	COM	063904106	6,654	137,338	SH	SOLE	2	137,338	0	0
ASTEC INDS INC	COM	046224101	17	350	SH	DFND	1	0	0	350
BANK OF THE OZARKS	COM	063904106	236	4,875	SH	SOLE	1	0	0	4,875
BANKUNITED INC	COM	06652K103	839	20,609	SH	SOLE	1	0	0	20,609
BANKUNITED INC	COM	06652K103	25	618	SH	DFND	1	87	249	282

BANKUNITED INC	COM	06652K103	8,601	211,227	SH	SOLE	2	211,227	0	0
BANNER CORP	COM NEW	06652V208	2	37	SH	SOLE	1	0	0	37
BANNER CORP	COM NEW	06652V208	2	45	SH	DFND	1	0	0	45
BANNER CORP	COM NEW	06652V208	3,015	54,707	SH	SOLE	2	54,707	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1	30	SH	SOLE	1	0	0	30
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	9	326	SH	DFND	1	0	0	326
BARCLAYS BK PLC	BARC ETN EUR50	06742C129	13	96	SH	DFND	1	0	0	96
BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	20	117	SH	DFND	1	0	0	117
BARCLAYS PLC	ADR	06738E204	103	9,494	SH	DFND	1	731	0	8,763
BARCLAYS PLC	ADR	06738E204	10,264	941,666	SH	SOLE	1	246	0	941,420
BARCLAYS PLC	ADR	06738E204	2,463	225,942	SH	SOLE	2	225,942	0	0
BARNES & NOBLE ED INC	COM	06777U101	0	7	SH	SOLE	1	0	0	7
BARNES & NOBLE ED INC	COM	06777U101	2	252	SH	DFND	1	0	0	252
BARNES & NOBLE INC	COM	067774109	3	400	SH	DFND	1	0	0	400
BARNES GROUP INC	COM	067806109	185	2,927	SH	SOLE	1	0	0	2,927
BARNES GROUP INC	COM	067806109	10,507	166,061	SH	SOLE	2	166,061	0	0
BLOOMIN BRANDS INC	COM	094235108	23	356	SH	DFND	1	0	0	356
BARRACUDA NETWORKS INC	COM	068323104	5,022	182,636	SH	DFND	6	182,636	0	0
BARRETT BILL CORP	COM	06846N104	6	1,265	SH	SOLE	2	1,265	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	45	3,130	SH	SOLE	1	0	0	3,130
BARRICK GOLD CORP	COM	067901108	2,018	139,447	SH	SOLE	2	139,447	0	0
BAXTER INTL INC	COM	071813109	11,674	180,596	SH	SOLE	1	28	0	180,568
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	1,537	23,773	SH	DFND	1	18,345	341	5,087
BAXTER INTL INC	COM	071813109	18,351	283,895	SH	SOLE	2	283,895	0	0
BB&T CORP	COM	054937107	509	10,247	SH	DFND	1	138	0	10,109
BB&T CORP	COM	054937107	2,206	44,360	SH	SOLE	1	17	0	44,343
BB&T CORP	COM	054937107	23,454	471,730	SH	SOLE	2	471,730	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	55	6,458	SH	DFND	1	0	0	6,458
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	855	100,594	SH	SOLE	1	0	0	100,594
BLACKROCK CAPITAL INVESTMENT	COM	092533108	0	25	SH	DFND	1	14	0	11
BLOCK H & R INC	COM	093671105	11	785	SH	SOLE	1	0	0	785
BCE INC	COM NEW	05534B760	132	2,747	SH	DFND	1	77	0	2,670
BCE INC	COM NEW	05534B760	1,874	39,046	SH	SOLE	1	16	0	39,030
BCE INC	COM NEW	05534B760	4,678	97,444	SH	SOLE	2	97,444	0	0
ATMOS ENERGY CORP	COM	049560105	577	9,044	SH	DFND	1	8,863	0	181
BEACON ROOFING SUPPLY INC	COM	073685109	184	2,878	SH	SOLE	1	0	0	2,878
BEACON ROOFING SUPPLY INC	COM	073685109	13,799	216,428	SH	SOLE	2	216,428	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3	178	SH	SOLE	1	0	0	178
BEBE STORES INC	COM NEW	075571208	0	11	SH	DFND	1	0	0	11
BECTON DICKINSON & CO	COM	075887109	33,197	155,083	SH	SOLE	2	155,083	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,621	27,997	SH	SOLE	2	27,997	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	437	1,320	SH	SOLE	1	0	0	1,320
BARD C R INC	COM	067383109	58	176	SH	DFND	1	26	40	110
BECTON DICKINSON & CO	COM	075887109	796	3,718	SH	DFND	1	16	0	3,702
BECTON DICKINSON & CO	COM	075887109	5,686	26,562	SH	SOLE	1	10	0	26,552
BED BATH & BEYOND	COM	075896100	50	2,266	SH	SOLE	1	0	0	2,266

INC										
BED BATH & BEYOND INC	COM	075896100	34	1,568	SH	DFND	1	196	603	769
BED BATH & BEYOND INC	COM	075896100	31	1,400	SH	SOLE	2	1,400	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2	22	SH	DFND	1	0	0	22
AMC ENTMT HLDGS INC	CL A COM	00165C104	65	4,301	SH	SOLE	1	0	0	4,301
BELDEN INC	COM	077454106	6	81	SH	DFND	1	10	0	71
BELDEN INC	COM	077454106	29	377	SH	SOLE	1	0	0	377
BELDEN INC	COM	077454106	4,824	62,509	SH	SOLE	2	62,509	0	0
BELMOND LTD	CL A	G1154H107	1	68	SH	SOLE	1	0	0	68
ARROW ELECTRS INC	COM	042735100	14	291	SH	DFND	1	0	0	291
BEMIS INC	COM	081437105	338	7,074	SH	SOLE	1	0	0	7,074
BEMIS INC	COM	081437105	13,999	292,919	SH	SOLE	2	292,919	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1	24	SH	SOLE	1	0	0	24
BENCHMARK ELECTRS INC	COM	08160H101	860	29,546	SH	SOLE	2	29,546	0	0
BENEFICIAL BANCORP INC	COM	08171T102	4	231	SH	DFND	1	0	0	231
BENEFICIAL BANCORP INC	COM	08171T102	111	6,738	SH	SOLE	1	0	0	6,738
BENEFICIAL BANCORP INC	COM	08171T102	1,051	63,894	SH	SOLE	2	63,894	0	0
BERKLEY W R CORP	COM	084423102	2,190	30,570	SH	SOLE	2	30,570	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,985	20,106	SH	DFND	1	95	0	20,011
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,869	59,877	SH	SOLE	1	11	0	59,866
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,488	5	SH	DFND	1	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,653	119,325	SH	SOLE	2	119,325	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	242	6,604	SH	SOLE	1	28	0	6,576
BERKSHIRE HILLS BANCORP INC	COM	084680107	6	154	SH	DFND	1	95	0	59
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,415	93,300	SH	SOLE	2	93,300	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	266	4,535	SH	DFND	1	204	648	3,683
BERRY GLOBAL GROUP INC	COM	08579W103	2,068	35,258	SH	SOLE	1	0	0	35,258
BERRY GLOBAL GROUP INC	COM	08579W103	686	11,701	SH	SOLE	2	11,701	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,097	30,638	SH	SOLE	1	0	0	30,638
BEST BUY INC	COM	086516101	86	1,252	SH	DFND	1	233	856	163
BEST BUY INC	COM	086516101	551	8,050	SH	SOLE	2	8,050	0	0
BGC PARTNERS INC	CL A	05541T101	322	21,328	SH	SOLE	1	0	0	21,328
BGC PARTNERS INC	CL A	05541T101	69	4,580	SH	DFND	1	211	497	3,872
ASIA PAC FD INC	COM	044901106	9	193	SH	DFND	1	0	0	193
BHP BILLITON LTD	SPONSORED ADR	088606108	1,417	30,806	SH	SOLE	1	0	0	30,806
BHP BILLITON LTD	SPONSORED ADR	088606108	13,831	300,748	SH	SOLE	2	300,748	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	32	803	SH	DFND	1	65	0	738
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,357	58,462	SH	SOLE	1	18	0	58,444
BHP BILLITON PLC	SPONSORED ADR	05545E209	124	3,069	SH	SOLE	2	3,069	0	0
BIG LOTS INC	COM	089302103	1,010	17,989	SH	SOLE	1	24	0	17,965
BIG LOTS INC	COM	089302103	764	13,614	SH	DFND	1	13,352	174	88
BIG LOTS INC	COM	089302103	4,949	88,143	SH	SOLE	2	88,143	0	0
BIO RAD LABS INC	CL A	090572207	11,771	49,319	SH	SOLE	2	49,319	0	0

BIO TECHNE CORP	COM	09073M104	29,935	231,071	SH	SOLE	2	231,071	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	2	442	SH	DFND	1	442	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	1	146	SH	SOLE	1	0	0	146
BIOGEN INC	COM	09062X103	376	1,180	SH	DFND	1	113	261	806
BIOGEN INC	COM	09062X103	10,062	31,580	SH	SOLE	1	15	0	31,565
BIOGEN INC	COM	09062X103	95,466	299,671	SH	SOLE	2	299,671	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14	153	SH	DFND	1	0	0	153
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	463	5,184	SH	SOLE	1	0	0	5,184
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20,118	225,618	SH	SOLE	2	225,618	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	201	170,000	SH	SOLE	2	170,000	0	0
BADGER METER INC	COM	056525108	34	141	SH	DFND	1	18	28	95
BIO RAD LABS INC	CL A	090572207	4,140	17,349	SH	SOLE	1	2	0	17,347
BIOSCRIP INC	COM	09069N108	0	39	SH	SOLE	1	0	0	39
BIO TECHNE CORP	COM	09073M104	427	3,293	SH	SOLE	1	0	0	3,293
BIO TECHNE CORP	COM	09073M104	16	124	SH	DFND	1	0	0	124
BIOTELEMETRY INC	COM	090672106	4	125	SH	DFND	1	125	0	0
BIOTELEMETRY INC	COM	090672106	85	2,848	SH	SOLE	1	34	0	2,814
BIOVERATIV INC	COM	09075E100	889	16,501	SH	SOLE	1	0	0	16,501
BIOVERATIV INC	COM	09075E100	689	12,787	SH	DFND	1	12,527	0	260
BIOVERATIV INC	COM	09075E100	28,017	519,605	SH	SOLE	2	519,605	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	6	SH	DFND	1	0	0	6
ENGILITY HLDGS INC NEW	COM	29286C107	0	12	SH	SOLE	1	0	0	12
BJS RESTAURANTS INC	COM	09180C106	0	7	SH	DFND	1	0	0	7
BLACK HILLS CORP	COM	092113109	2	35	SH	DFND	1	0	0	35
BLACK HILLS CORP	COM	092113109	44	735	SH	SOLE	1	0	0	735
BLACK HILLS CORP	COM	092113109	5,170	86,012	SH	SOLE	2	86,012	0	0
BLACK KNIGHT INC	COM	09215C105	15	337	SH	SOLE	1	0	0	337
BLACK KNIGHT INC	COM	09215C105	1	13	SH	DFND	1	0	0	13
BLACK KNIGHT INC	COM	09215C105	395	8,953	SH	SOLE	2	8,953	0	0
BLACKBAUD INC	COM	09227Q100	23	240	SH	DFND	1	0	0	240
BLACKBAUD INC	COM	09227Q100	238	2,518	SH	SOLE	1	0	0	2,518
BLACKBAUD INC	COM	09227Q100	29,625	313,520	SH	SOLE	2	313,520	0	0
BLACKBERRY LTD	COM	09228F103	13,985	1,252,028	SH	SOLE	2	1,252,028	0	0
BLACKHAWK NETWORK HLDGS INC	NOTE 1.500% 1/1	09238EAB0	317	312,000	SH	SOLE	2	312,000	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	691	19,369	SH	SOLE	1	0	0	19,369
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	6	161	SH	DFND	1	0	0	161
ISHARES TR	MRNGSTR LG-CP GR	464287119	228	1,460	SH	DFND	1	0	0	1,460
ISHARES TR	MRNGSTR LG-CP ET	464287127	72	450	SH	DFND	1	0	0	450
ISHARES TR	MRNGSTR LG-CP VL	464288109	76	715	SH	DFND	1	0	0	715
ISHARES TR	MRGSTR MD CP ETF	464288208	206	1,112	SH	DFND	1	0	0	1,112
ISHARES TR	INTL DEV RE ETF	464288489	113	3,779	SH	DFND	1	0	0	3,779
ISHARES TR	MRGSTR SM CP GR	464288604	0	1	SH	DFND	1	0	0	1
ISHARES TR	CORE HIGH DV ETF	46429B663	489	5,424	SH	DFND	1	0	0	5,424
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	48	2,050	SH	DFND	1	0	0	2,050
AUTOZONE INC	COM	053332102	6	900	SH	DFND	1	0	0	900
ISHARES INC	MSCI	464286145	12	351	SH	DFND	1	0	0	351

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ISHARES INC	MSCI BELGIUM ETF	464286301	0	4	SH	DFND	1	0	0	4
ISHARES INC	MIN VOL GBL ETF	464286525	52,945	628,123	SH	DFND	1	115,119	508,478	4,526
ISHARES INC	MIN VOL GBL ETF	464286525	65,173	772,922	SH	SOLE	1	16,297	0	756,625
ISHARES INC	MIN VOL EMRG MKT	464286533	45	746	SH	DFND	1	0	11	735
ISHARES INC	MIN VOL EMRG MKT	464286533	5	76	SH	SOLE	1	0	0	76
ISHARES INC	MSCI CHILE ETF	464286640	0	3	SH	DFND	1	0	0	3
ISHARES INC	MSCI FRANCE ETF	464286707	0	1	SH	DFND	1	0	0	1
ISHARES INC	MSCI SWEDEN ETF	464286756	2	52	SH	DFND	1	0	0	52
ISHARES INC	MSCI NETHERL ETF	464286814	1	21	SH	DFND	1	0	0	21
ISHARES INC	MSCI MEXICO ETF	464286822	1	13	SH	DFND	1	0	0	13
ISHARES TR	CORE S&P TTL STK	464287150	26	422	SH	DFND	1	0	0	422
ISHARES TR	CORE US AGGBD ET	464287226	461	4,216	SH	DFND	1	1,531	0	2,685
ISHARES TR	NORTH AMERN NAT	464287374	22	633	SH	DFND	1	0	0	633
ISHARES TR	20 YR TR BD ETF	464287432	44	349	SH	DFND	1	0	5	344
ISHARES TR	BARCLAYS 7 10 YR	464287440	30	286	SH	DFND	1	0	17	269
ISHARES TR	MSCI EAFE ETF	464287465	969	13,778	SH	DFND	1	0	442	13,336
ISHARES TR	MSCI EAFE ETF	464287465	878	12,493	SH	SOLE	1	0	0	12,493
ISHARES TR	RUS MDCP VAL ETF	464287473	186	2,084	SH	SOLE	1	0	0	2,084
ISHARES TR	RUS MDCP VAL ETF	464287473	114	1,283	SH	DFND	1	0	0	1,283
ISHARES TR	RUS MD CP GR ETF	464287481	269	2,233	SH	DFND	1	0	0	2,233
ISHARES TR	CORE S&P MCP ETF	464287507	1,658	8,736	SH	DFND	1	609	12	8,115
ISHARES TR	N AMER TECH ETF	464287549	13	77	SH	SOLE	1	0	0	77
ISHARES TR	N AMER TECH ETF	464287549	16	95	SH	DFND	1	0	0	95
ISHARES TR	U.S. CNSM SV ETF	464287580	18	101	SH	DFND	1	0	0	101
ISHARES TR	RUS 1000 VAL ETF	464287598	417	3,357	SH	SOLE	1	0	0	3,357
ISHARES TR	RUS 1000 VAL ETF	464287598	1,450	11,662	SH	DFND	1	0	315	11,347
ISHARES TR	S&P MC 400GR ETF	464287606	197	915	SH	DFND	1	0	0	915
ISHARES TR	RUS 1000 GRW ETF	464287614	829	6,153	SH	SOLE	1	0	0	6,153
ISHARES TR	RUS 1000 GRW ETF	464287614	2,116	15,708	SH	DFND	1	298	1,252	14,158
ISHARES TR	RUS 1000 ETF	464287622	2,419	16,278	SH	SOLE	1	0	0	16,278
ISHARES TR	RUS 1000 ETF	464287622	686	4,618	SH	DFND	1	318	0	4,300
ISHARES TR	RUS 2000 GRW ETF	464287648	3,438	18,416	SH	DFND	1	2,137	15,843	436
ISHARES TR	RUS 2000 GRW ETF	464287648	5,504	29,480	SH	SOLE	1	0	0	29,480
ISHARES TR	CORE S&P US VLU	464287663	261	4,709	SH	DFND	1	0	0	4,709
ISHARES TR	CORE S&P US GWT	464287671	6	112	SH	DFND	1	0	0	112
ISHARES TR	RUSSELL 3000 ETF	464287689	127	800	SH	SOLE	1	0	0	800



ISHARES TR	RUSSELL 3000 ETF	464287689	137	867	SH	DFND	1	0	113	754
ISHARES TR	U.S. UTILITS ETF	464287697	65	491	SH	DFND	1	0	0	491
ISHARES TR	S&P MC 400VL ETF	464287705	194	1,214	SH	DFND	1	0	0	1,214
ISHARES TR	US HLTHCARE ETF	464287762	28	163	SH	DFND	1	0	0	163
ISHARES TR	U.S. FIN SVC ETF	464287770	1	11	SH	DFND	1	0	0	11
ISHARES TR	U.S. FINLS ETF	464287788	80	673	SH	DFND	1	0	0	673
ISHARES TR	CORE S&P SCP ETF	464287804	699	9,103	SH	DFND	1	1,002	571	7,530
ISHARES TR	CORE S&P SCP ETF	464287804	84	1,100	SH	SOLE	1	0	0	1,100
ISHARES TR	U.S. CNSM GD ETF	464287812	11	85	SH	DFND	1	0	0	85
ISHARES TR	U.S. CNSM GD ETF	464287812	3	22	SH	SOLE	1	0	0	22
ISHARES TR	DOW JONES US ETF	464287846	110	820	SH	DFND	1	0	0	820
ISHARES TR	S&P SML 600 GWT	464287887	177	1,042	SH	DFND	1	56	180	806
ISHARES TR	S&P SML 600 GWT	464287887	50	294	SH	SOLE	1	0	0	294
ISHARES TR	INTL TREA BD ETF	464288117	3	70	SH	DFND	1	0	0	70
ISHARES TR	SHRT NAT MUN ETF	464288158	48,109	458,753	SH	DFND	1	104,093	352,773	1,887
ISHARES TR	SHRT NAT MUN ETF	464288158	51,833	494,254	SH	SOLE	1	4,171	0	490,083
ISHARES TR	AGENCY BOND ETF	464288166	9	78	SH	DFND	1	0	0	78
ISHARES TR	EAFE SML CP ETF	464288273	313	4,853	SH	DFND	1	772	1,814	2,267
ISHARES TR	EAFE SML CP ETF	464288273	253	3,919	SH	SOLE	1	0	0	3,919
ISHARES TR	NATIONAL MUN ETF	464288414	183,593	1,657,874	SH	SOLE	1	5,370	0	1,652,504
ISHARES TR	NATIONAL MUN ETF	464288414	117,443	1,060,532	SH	DFND	1	141,656	910,124	8,752
ISHARES TR	INTL DEVPPTY ETF	464288422	1	15	SH	DFND	1	0	0	15
ISHARES TR	INTL SEL DIV ETF	464288448	877	25,947	SH	DFND	1	0	0	25,947
ISHARES TR	RESIDNL REAL EST	464288562	12	200	SH	DFND	1	0	0	200
ISHARES TR	MSCI KLD400 SOC	464288570	85	861	SH	SOLE	1	0	0	861
ISHARES TR	MBS ETF	464288588	169	1,586	SH	SOLE	1	0	0	1,586
ISHARES TR	MBS ETF	464288588	232	2,172	SH	DFND	1	566	350	1,256
ISHARES TR	INTRM GOV CR ETF	464288612	248	2,264	SH	DFND	1	0	0	2,264
ISHARES TR	US CR BD ETF	464288620	18	158	SH	DFND	1	51	105	2
ISHARES TR	US CR BD ETF	464288620	25	227	SH	SOLE	1	0	0	227
ISHARES TR	INTRMD CR BD ETF	464288638	187	1,712	SH	DFND	1	714	0	998
ISHARES TR	1 3 YR CR BD ETF	464288646	93	891	SH	DFND	1	170	0	721
ISHARES TR	3 7 YR TREAS BD	464288661	11	88	SH	SOLE	1	0	0	88
ISHARES TR	3 7 YR TREAS BD	464288661	82	674	SH	DFND	1	0	0	674
ISHARES TR	S&P US PFD STK	464288687	272	7,145	SH	SOLE	1	0	0	7,145
ISHARES TR	S&P US PFD STK	464288687	444	11,659	SH	DFND	1	1,569	3,203	6,887
ISHARES TR	US AER DEF ETF	464288760	56	296	SH	DFND	1	0	0	296

ISHARES TR	US BR DEL SE ETF	464288794	13	200	SH	DFND	1	0	0	200
ISHARES TR	U.S. MED DVC ETF	464288810	94	541	SH	DFND	1	0	0	541
ISHARES TR	MICRO-CAP ETF	464288869	26	273	SH	SOLE	1	0	0	273
ISHARES TR	MICRO-CAP ETF	464288869	2	20	SH	DFND	1	0	0	20
ISHARES TR	EAFE GRWTH ETF	464288885	17	215	SH	DFND	1	0	0	215
ISHARES TR	10+ YR CR BD ETF	464289511	8	127	SH	DFND	1	0	0	127
ISHARES TR	INDIA 50 ETF	464289529	4	120	SH	DFND	1	0	0	120
ISHARES TR	AGGRES ALLOC ETF	464289859	267	4,954	SH	DFND	1	0	0	4,954
ISHARES TR	MODERT ALLOC ETF	464289875	54	1,411	SH	DFND	1	0	0	1,411
ISHARES TR	CONSER ALLOC ETF	464289883	78	2,263	SH	DFND	1	0	0	2,263
ISHARES TR	US TREAS BD ETF	46429B267	35	1,402	SH	DFND	1	0	0	1,402
ISHARES TR	A RATE CP BD ETF	46429B291	30	562	SH	DFND	1	0	0	562
ISHARES TR	CMBS ETF	46429B366	1	24	SH	DFND	1	0	0	24
ISHARES TR	IBONDS SEP19 ETF	46429B564	211	8,323	SH	DFND	1	0	0	8,323
ISHARES TR	IBONDS SEP18 ETF	46429B580	210	8,287	SH	DFND	1	0	0	8,287
ISHARES TR	MSCI INDIA ETF	46429B598	17	460	SH	DFND	1	0	0	460
ISHARES TR	FLTG RATE NT ETF	46429B655	127	2,494	SH	SOLE	1	0	0	2,494
ISHARES TR	FLTG RATE NT ETF	46429B655	147	2,894	SH	DFND	1	1,043	1,415	436
ISHARES TR	MSCI CHINA ETF	46429B671	53	799	SH	DFND	1	212	503	84
ISHARES TR	MSCI CHINA ETF	46429B671	74	1,118	SH	SOLE	1	0	0	1,118
ISHARES TR	MIN VOL USA ETF	46429B697	65,353	1,238,218	SH	SOLE	1	18,927	0	1,219,291
ISHARES TR	MIN VOL USA ETF	46429B697	54,017	1,023,445	SH	DFND	1	188,118	824,562	10,765
ISHARES TR	0-5 YR TIPS ETF	46429B747	3	34	SH	DFND	1	4	28	2
ISHARES TR	0-5 YR TIPS ETF	46429B747	4	37	SH	SOLE	1	0	0	37
ISHARES TR	EDGE MSCI USA VL	46432F388	156	1,867	SH	DFND	1	0	0	1,867
ISHARES TR	CORE MSCI TOTAL	46432F834	125	1,979	SH	DFND	1	0	0	1,979
ISHARES TR	CORE MSCI EAFE	46432F842	81,558	1,234,050	SH	SOLE	1	3,145	0	1,230,905
ISHARES TR	CORE MSCI EAFE	46432F842	47,516	718,965	SH	DFND	1	89,458	616,803	12,704
ISHARES INC	CORE MSCI EMKT	46434G103	10,310	181,196	SH	DFND	1	23,154	150,499	7,543
ISHARES INC	CORE MSCI EMKT	46434G103	16,877	296,605	SH	SOLE	1	817	0	295,788
ISHARES INC	CUR HD MSCI EM	46434G509	446	16,816	SH	DFND	1	0	0	16,816
ISHARES INC	MSCI SINGPOR ETF	46434G780	0	1	SH	DFND	1	0	0	1
ISHARES INC	MSCI ITALY ETF	46434G830	0	1	SH	DFND	1	0	0	1
ISHARES INC	MSCI GBL GOLD MN	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES TR	IBONDS SEP20 ETF	46434V571	210	8,274	SH	DFND	1	0	0	8,274
ISHARES TR	CORE TOTAL USD	46434V613	28	547	SH	DFND	1	0	0	547
ISHARES TR	CUR HD EURZN ETF	46434V639	26,760	897,694	SH	DFND	1	173,121	716,446	8,127
ISHARES TR	CUR HD EURZN ETF	46434V639	45,996	1,542,976	SH	SOLE	1	7,128	0	1,535,848

ISHARES TR	CORE MSCI PAC	46434V696	52	867	SH	DFND	1	0	0	867
ISHARES TR	MIN VOL EUROPE	46434V720	2	60	SH	DFND	1	0	0	60
ISHARES TR	CORE MSCI EURO	46434V738	52	1,042	SH	DFND	1	0	0	1,042
ISHARES TR	HDG MSCI EAFE	46434V803	7	244	SH	DFND	1	0	160	84
ISHARES TR	IBONDS DEC18 ETF	46434VAA8	6	242	SH	DFND	1	0	0	242
ISHARES TR	IBONDS DEC20 ETF	46434VAQ3	4	149	SH	DFND	1	0	0	149
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	3	121	SH	DFND	1	0	0	121
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	4	151	SH	DFND	1	0	0	151
ISHARES TR	MORTGE REL ETF	46435G342	12	275	SH	DFND	1	0	0	275
ISHARES TR	INTL VALUE FACTR	46435G409	29	1,080	SH	DFND	1	0	0	1,080
ISHARES TR	INTL VALUE FACTR	46435G409	5	199	SH	SOLE	1	0	0	199
ISHARES TR	CORE INTL AGGR	46435G672	2	44	SH	DFND	1	0	0	44
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	32	4,850	SH	DFND	1	0	0	4,850
BLACKROCK ENHANCED GBL DIV T	COM	092501105	21	1,693	SH	DFND	1	0	0	1,693
BLACKROCK CR ALLCTN INC TR	COM	092508100	30	2,246	SH	DFND	1	0	0	2,246
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13	1,005	SH	DFND	1	0	0	1,005
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	4	300	SH	DFND	1	0	0	300
BLACKROCK INVT QUALITY MUN T	COM	09247D105	43	2,851	SH	DFND	1	0	0	2,851
BLACKROCK INCOME TR INC	COM	09247F100	7	1,160	SH	DFND	1	0	0	1,160
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	11	735	SH	DFND	1	0	0	735
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	32	2,000	SH	DFND	1	0	0	2,000
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	13	885	SH	DFND	1	0	0	885
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	0	1	SH	DFND	1	0	0	1
BLACKROCK ENERGY & RES TR	COM	09250U101	6	400	SH	DFND	1	0	0	400
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	90	9,700	SH	DFND	1	0	0	9,700
BLACKROCK MUNIYIELD FD INC	COM	09253W104	0	26	SH	DFND	1	0	0	26
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	24	1,683	SH	DFND	1	0	0	1,683
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	1	99	SH	DFND	1	0	0	99
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	33	3,002	SH	DFND	1	0	0	3,002
BLACKROCK ENH CAP & INC FD I	COM	09256A109	7	405	SH	DFND	1	0	0	405
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	15	678	SH	DFND	1	0	0	678
BLACKROCK SCIENCE & TECH TR	SHS	09258G104	21	800	SH	DFND	1	0	0	800
BLACKROCK INC	COM	09247X101	738	1,436	SH	DFND	1	24	0	1,412
BLACKROCK INC	COM	09247X101	1,073	2,090	SH	SOLE	1	0	0	2,090
BLACKROCK INC	COM	09247X101	11,996	23,351	SH	SOLE	2	23,351	0	0
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	20	1,090	SH	DFND	1	0	0	1,090
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	15,670	489,372	SH	SOLE	2	489,372	0	0

BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	84	2,612	SH	DFND	1	0	0	2,612
LA QUINTA HLDGS INC	COM	50420D108	1	44	SH	SOLE	1	0	0	44
BLACKSTONE MTG TR INC	COM CL A	09257W100	58	1,802	SH	DFND	1	582	0	1,220
BLACKSTONE MTG TR INC	COM CL A	09257W100	833	25,881	SH	SOLE	1	0	0	25,881
BLACKSTONE MTG TR INC	COM CL A	09257W100	643	19,989	SH	SOLE	2	19,989	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	273	233,000	SH	SOLE	2	233,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	80	79,000	SH	SOLE	2	79,000	0	0
BLOCK H & R INC	COM	093671105	645	24,598	SH	SOLE	2	24,598	0	0
BLOOMIN BRANDS INC	COM	094235108	6,005	281,400	SH	SOLE	2	281,400	0	0
BP PLC	SPONSORED ADR	055622104	15	684	SH	SOLE	1	0	0	684
BLOOMIN BRANDS INC	COM	094235108	0	7	SH	DFND	1	0	0	7
BLUCORA INC	COM	095229100	1	26	SH	SOLE	1	0	0	26
BLUE BUFFALO PET PRODS INC	COM	09531U102	3,361	102,500	SH	SOLE	2	102,500	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	107	3,256	SH	SOLE	1	28	0	3,228
BLUE BUFFALO PET PRODS INC	COM	09531U102	3	96	SH	DFND	1	96	0	0
BLUEBIRD BIO INC	COM	09609G100	47	264	SH	DFND	1	0	0	264
BLUEBIRD BIO INC	COM	09609G100	1,099	6,168	SH	SOLE	2	6,168	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1	8	SH	SOLE	1	0	0	8
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,618	74,500	SH	SOLE	2	74,500	0	0
BMC STK HLDGS INC	COM	05591B109	429	16,955	SH	SOLE	2	16,955	0	0
BMC STK HLDGS INC	COM	05591B109	246	9,730	SH	SOLE	1	0	0	9,730
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9	700	SH	DFND	1	0	0	700
BAIDU INC	SPON ADR REP A	056752108	95	1,200	SH	DFND	1	0	0	1,200
BALDWIN & LYONS INC	CL B	057755209	46	578	SH	SOLE	1	0	0	578
BOEING CO	COM	097023105	78,531	266,289	SH	SOLE	2	266,289	0	0
BOEING CO	COM	097023105	10,035	34,036	SH	SOLE	1	6	0	34,030
BOEING CO	COM	097023105	4,489	15,180	SH	DFND	1	9,149	112	5,919
BOFI HLDG INC	COM	05566U108	120	4,003	SH	SOLE	1	0	0	4,003
BOFI HLDG INC	COM	05566U108	11	356	SH	DFND	1	0	0	356
BOISE CASCADE CO DEL	COM	09739D100	2	40	SH	SOLE	1	0	0	40
BOISE CASCADE CO DEL	COM	09739D100	198	4,950	SH	DFND	1	4,950	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,892	47,411	SH	SOLE	2	47,411	0	0
BOK FINL CORP	COM NEW	05561Q201	43	465	SH	SOLE	1	0	0	465
BOK FINL CORP	COM NEW	05561Q201	16	170	SH	DFND	1	0	0	170
BOK FINL CORP	COM NEW	05561Q201	3,877	42,000	SH	SOLE	2	42,000	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,201	293,748	SH	SOLE	2	293,748	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	46	1,196	SH	DFND	1	228	765	203
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,107	55,269	SH	SOLE	1	0	0	55,269
BORGWARNER INC	COM	099724106	300	5,869	SH	DFND	1	13	0	5,856
BORGWARNER INC	COM	099724106	1,028	20,110	SH	SOLE	1	13	0	20,097
BORGWARNER INC	COM	099724106	7,823	153,130	SH	SOLE	2	153,130	0	0
BOSTON BEER INC	CL A	100557107	16	84	SH	DFND	1	0	0	84
BOSTON BEER INC	CL A	100557107	8	44	SH	SOLE	1	0	0	44
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	18	1,161	SH	SOLE	1	0	0	1,161
BOSTON PRIVATE FINL	COM	101119105	1	83	SH	DFND	1	0	0	83

HLDGS IN										
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	843	54,586	SH	SOLE	2	54,586	0	0
BOSTON PROPERTIES INC	COM	101121101	6	45	SH	DFND	1	0	0	45
BOSTON PROPERTIES INC	COM	101121101	864	6,643	SH	SOLE	1	0	0	6,643
BOSTON PROPERTIES INC	COM	101121101	2,840	21,840	SH	DFND	8	21,840	0	0
BOSTON PROPERTIES INC	COM	101121101	47,060	361,913	SH	SOLE	2	361,913	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,415	97,412	SH	SOLE	1	75	0	97,337
BOSTON SCIENTIFIC CORP	COM	101137107	61	2,455	SH	DFND	1	113	0	2,342
BOSTON SCIENTIFIC CORP	COM	101137107	94,057	3,794,153	SH	SOLE	2	3,794,153	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	7,643	220,387	SH	SOLE	2	220,387	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	138	3,981	SH	SOLE	1	0	0	3,981
BOTTOMLINE TECH DEL INC	COM	101388106	5	134	SH	DFND	1	0	0	134
BOX INC	CL A	10316T104	5	224	SH	DFND	1	0	0	224
BOX INC	CL A	10316T104	2,870	135,890	SH	SOLE	2	135,890	0	0
BOYD GAMING CORP	COM	103304101	5	151	SH	DFND	1	47	0	104
BOYD GAMING CORP	COM	103304101	722	20,598	SH	SOLE	1	0	0	20,598
BP PLC	SPONSORED ADR	055622104	412	9,800	SH	DFND	1	645	0	9,155
BLOCK H & R INC	COM	093671105	9,139	217,424	SH	SOLE	1	58	0	217,366
BP PLC	SPONSORED ADR	055622104	763	18,147	SH	SOLE	2	18,147	0	0
BRADY CORP	CL A	104674106	3	77	SH	DFND	1	0	0	77
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3	146	SH	DFND	1	75	0	71
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	173	9,482	SH	SOLE	1	0	0	9,482
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,045	167,411	SH	SOLE	2	167,411	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	176	70,415	SH	SOLE	2	70,415	0	0
BRF SA	SPONSORED ADR	10552T107	1	107	SH	DFND	1	107	0	0
BRF SA	SPONSORED ADR	10552T107	1,443	128,173	SH	SOLE	2	128,173	0	0
BRIDGE BANCORP INC	COM	108035106	3	79	SH	SOLE	1	0	0	79
BRIGGS & STRATTON CORP	COM	109043109	2	72	SH	SOLE	1	0	0	72
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	12,831	136,500	SH	SOLE	2	136,500	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	850	9,043	SH	SOLE	1	0	0	9,043
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	21	228	SH	DFND	1	0	0	228
BRIGHTCOVE INC	COM	10921T101	0	34	SH	SOLE	1	0	0	34
BRIGHTHOUSE FINL INC	COM	10922N103	25	426	SH	DFND	1	18	0	408
BRIGHTHOUSE FINL INC	COM	10922N103	235	3,984	SH	SOLE	1	1	0	3,983
BRIGHTHOUSE FINL INC	COM	10922N103	5,518	94,108	SH	SOLE	2	94,108	0	0
BRINKER INTL INC	COM	109641100	0	1	SH	DFND	1	0	0	1
BRINKER INTL INC	COM	109641100	14	355	SH	SOLE	1	0	0	355
BRINKS CO	COM	109696104	442	5,616	SH	DFND	1	5,616	0	0
BRINKS CO	COM	109696104	4,876	61,954	SH	SOLE	2	61,954	0	0
BRINKS CO	COM	109696104	288	3,659	SH	SOLE	1	0	0	3,659
BRISTOL MYERS SQUIBB CO	COM	110122108	29,421	480,103	SH	SOLE	2	480,103	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,299	21,194	SH	DFND	1	24	0	21,170

BRISTOL MYERS SQUIBB CO	COM	110122108	2,825	46,090	SH	SOLE	1	0	0	46,090
BRISTOW GROUP INC	COM	110394103	11	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	303	4,525	SH	DFND	1	88	0	4,437
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10,909	162,839	SH	SOLE	1	64	0	162,775
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,010	30,000	SH	SOLE	2	30,000	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,686	90,347	SH	SOLE	2	90,347	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	291	15,619	SH	SOLE	1	0	0	15,619
BRIXMOR PPTY GROUP INC	COM	11120U105	28	1,517	SH	DFND	1	340	961	216
BROADCOM LTD	SHS	Y09827109	307	1,194	SH	DFND	1	19	0	1,175
BROADCOM LTD	SHS	Y09827109	5,737	22,331	SH	SOLE	1	7	0	22,324
BROADCOM LTD	SHS	Y09827109	106,819	415,800	SH	SOLE	2	415,800	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	437	4,828	SH	SOLE	1	0	0	4,828
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	251	2,772	SH	DFND	1	154	560	2,058
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,510	193,310	SH	SOLE	2	193,310	0	0
BROADSOFT INC	COM	11133B409	142	2,581	SH	SOLE	1	0	0	2,581
BROADSOFT INC	COM	11133B409	10	190	SH	DFND	1	0	0	190
BROADSOFT INC	COM	11133B409	377	6,858	SH	SOLE	2	6,858	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	69	25,394	SH	SOLE	2	25,394	0	0
BROOKDALE SR LIVING INC	COM	112463104	3	266	SH	DFND	1	0	0	266
BROOKDALE SR LIVING INC	COM	112463104	14	1,461	SH	SOLE	1	0	0	1,461
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	181	182,000	SH	SOLE	2	182,000	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6	138	SH	DFND	1	0	0	138
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	942	21,013	SH	SOLE	2	21,013	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	94	2,107	SH	DFND	1	0	0	2,107
BROOKLINE BANCORP INC DEL	COM	11373M107	1	32	SH	SOLE	1	0	0	32
BROOKLINE BANCORP INC DEL	COM	11373M107	227	14,440	SH	SOLE	2	14,440	0	0
BROOKS AUTOMATION INC	COM	114340102	2	75	SH	DFND	1	28	0	47
BROOKS AUTOMATION INC	COM	114340102	65	2,737	SH	SOLE	2	2,737	0	0
BROWN & BROWN INC	COM	115236101	65	1,272	SH	DFND	1	0	0	1,272
BROWN & BROWN INC	COM	115236101	47	905	SH	SOLE	1	0	0	905
BROWN & BROWN INC	COM	115236101	1,861	36,165	SH	SOLE	2	36,165	0	0
BROWN FORMAN CORP	CL B	115637209	4	63	SH	SOLE	2	63	0	0
BROWN FORMAN CORP	CL A	115637100	3	51	SH	SOLE	1	0	0	51
BROWN FORMAN CORP	CL A	115637100	40	600	SH	DFND	1	0	0	600
BROWN FORMAN CORP	CL B	115637209	82	1,189	SH	DFND	1	0	0	1,189
BROWN FORMAN CORP	CL B	115637209	741	10,786	SH	SOLE	1	0	0	10,786
BRUKER CORP	COM	116794108	22	646	SH	DFND	1	82	0	564
BRUKER CORP	COM	116794108	2,438	71,046	SH	SOLE	1	0	0	71,046
BRUKER CORP	COM	116794108	1,037	30,230	SH	SOLE	2	30,230	0	0
BRUNSWICK CORP	COM	117043109	9,359	169,482	SH	SOLE	2	169,482	0	0
BRUNSWICK CORP	COM	117043109	119	2,161	SH	SOLE	1	0	0	2,161
BRUNSWICK CORP	COM	117043109	1	22	SH	DFND	1	0	0	22
BRYN MAWR BK CORP	COM	117665109	3	69	SH	DFND	1	0	0	69
BSB BANCORP INC MD	COM	05573H108	0	11	SH	SOLE	1	0	0	11
BT GROUP PLC	ADR	05577E101	0	26	SH	DFND	1	0	0	26

BT GROUP PLC	ADR	05577E101	343	18,839	SH	SOLE	1	0	0	18,839
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	7	137	SH	SOLE	2	137	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	10	200	SH	DFND	1	0	0	200
BUCKLE INC	COM	118440106	31	1,300	SH	SOLE	2	1,300	0	0
BUCKLE INC	COM	118440106	98	4,119	SH	DFND	1	4,119	0	0
BUFFALO WILD WINGS INC	COM	119848109	150	958	SH	SOLE	1	0	0	958
BUFFALO WILD WINGS INC	COM	119848109	2	13	SH	DFND	1	0	0	13
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	40	SH	DFND	1	0	0	40
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	33	SH	SOLE	1	0	0	33
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,589	118,819	SH	DFND	11	118,819	0	0
BUNGE LIMITED	COM	G16962105	12,535	186,864	SH	SOLE	2	186,864	0	0
BUNGE LIMITED	COM	G16962105	27	405	SH	DFND	1	152	201	52
BUNGE LIMITED	COM	G16962105	2,410	35,934	SH	SOLE	1	0	0	35,934
BURLINGTON STORES INC	COM	122017106	1,771	14,397	SH	SOLE	1	0	0	14,397
BURLINGTON STORES INC	COM	122017106	21	172	SH	DFND	1	51	0	121
BURLINGTON STORES INC	COM	122017106	397	3,225	SH	SOLE	2	3,225	0	0
BWX TECHNOLOGIES INC	COM	05605H100	38	625	SH	DFND	1	67	0	558
BWX TECHNOLOGIES INC	COM	05605H100	4,238	70,049	SH	SOLE	1	0	0	70,049
BWX TECHNOLOGIES INC	COM	05605H100	2,433	40,225	SH	DFND	11	40,225	0	0
BWX TECHNOLOGIES INC	COM	05605H100	13,555	224,083	SH	SOLE	2	224,083	0	0
BYLINE BANCORP INC	COM	124411109	983	42,778	SH	SOLE	2	42,778	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36	400	SH	SOLE	2	400	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	3	93	SH	DFND	1	29	0	64
C&J ENERGY SVCS INC NEW	COM	12674R100	151	4,512	SH	SOLE	1	0	0	4,512
C&J ENERGY SVCS INC NEW	COM	12674R100	50	1,497	SH	SOLE	2	1,497	0	0
CA INC	COM	12673P105	84	2,522	SH	SOLE	1	0	0	2,522
CA INC	COM	12673P105	6	166	SH	DFND	1	0	0	166
CA INC	COM	12673P105	12,594	378,414	SH	SOLE	2	378,414	0	0
CABLE ONE INC	COM	12685J105	88	125	SH	DFND	1	0	0	125
CABLE ONE INC	COM	12685J105	22	31	SH	SOLE	1	0	0	31
CABLE ONE INC	COM	12685J105	408	580	SH	SOLE	2	580	0	0
CABOT CORP	COM	127055101	17	272	SH	DFND	1	24	0	248
CABOT CORP	COM	127055101	1,788	29,036	SH	SOLE	1	9	0	29,027
CABOT MICROELECTRONICS CORP	COM	12709P103	27	286	SH	SOLE	1	0	0	286
CABOT MICROELECTRONICS CORP	COM	12709P103	1,529	16,247	SH	SOLE	2	16,247	0	0
CABOT OIL & GAS CORP	COM	127097103	20	684	SH	DFND	1	0	0	684
CABOT OIL & GAS CORP	COM	127097103	488	17,061	SH	SOLE	1	0	0	17,061
CABOT OIL & GAS CORP	COM	127097103	1,833	64,089	SH	SOLE	2	64,089	0	0
CACI INTL INC	CL A	127190304	333	2,518	SH	SOLE	1	0	0	2,518
CACI INTL INC	CL A	127190304	10	77	SH	DFND	1	0	0	77
CACI INTL INC	CL A	127190304	4,571	34,539	SH	SOLE	2	34,539	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,097	74,050	SH	SOLE	2	74,050	0	0
CADENCE DESIGN	COM	127387108	3,075	73,542	SH	SOLE	1	0	0	73,542

SYSTEM INC										
CADENCE DESIGN SYSTEM INC	COM	127387108	31	736	SH	DFND	1	76	0	660
CAESARS ENTMT CORP	COM	127686103	1	68	SH	DFND	1	0	0	68
CAESARS ENTMT CORP	COM	127686103	1,226	96,889	SH	DFND	7	96,889	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1	55	SH	DFND	1	55	0	0
CAESARSTONE LTD	ORD SHS	M20598104	0	20	SH	SOLE	1	0	0	20
CAI INTERNATIONAL INC	COM	12477X106	1,329	46,937	SH	SOLE	2	46,937	0	0
CAL MAINE FOODS INC	COM NEW	128030202	130	2,920	SH	SOLE	2	2,920	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	19	2,048	SH	DFND	1	0	0	2,048
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	45	3,800	SH	DFND	1	0	0	3,800
CALAMP CORP	COM	128126109	492	22,959	SH	SOLE	1	0	0	22,959
CALAMP CORP	COM	128126109	7	331	SH	DFND	1	0	0	331
CALAMP CORP	COM	128126109	2,544	118,702	SH	SOLE	2	118,702	0	0
CALATLANTIC GROUP INC	COM	128195104	21	378	SH	SOLE	1	0	0	378
CALAVO GROWERS INC	COM	128246105	1	7	SH	SOLE	1	0	0	7
CALERES INC	COM	129500104	3,425	102,295	SH	SOLE	2	102,295	0	0
CALGON CARBON CORP	COM	129603106	64	3,005	SH	SOLE	2	3,005	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	5	300	SH	DFND	1	0	0	300
CALIFORNIA RES CORP	COM NEW	13057Q206	23	1,179	SH	SOLE	2	1,179	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	23	SH	DFND	1	0	0	23
CALIFORNIA RES CORP	COM NEW	13057Q206	0	24	SH	SOLE	1	0	0	24
CALIFORNIA WTR SVC GROUP	COM	130788102	2	55	SH	SOLE	1	0	0	55
CALIFORNIA WTR SVC GROUP	COM	130788102	30	672	SH	DFND	1	0	0	672
CALIFORNIA WTR SVC GROUP	COM	130788102	9	193	SH	SOLE	2	193	0	0
CALLAWAY GOLF CO	COM	131193104	6	455	SH	DFND	1	0	0	455
CALLAWAY GOLF CO	COM	131193104	410	29,410	SH	SOLE	1	0	0	29,410
CALLIDUS SOFTWARE INC	COM	13123E500	635	22,166	SH	SOLE	1	0	0	22,166
CALLIDUS SOFTWARE INC	COM	13123E500	6	210	SH	DFND	1	0	0	210
CALLON PETE CO DEL	COM	13123X102	67	5,531	SH	SOLE	2	5,531	0	0
CALLON PETE CO DEL	COM	13123X102	14	1,191	SH	DFND	1	254	0	937
CALLON PETE CO DEL	COM	13123X102	290	23,895	SH	SOLE	1	67	0	23,828
CAL MAINE FOODS INC	COM NEW	128030202	61	1,371	SH	DFND	1	0	0	1,371
CALPINE CORP	COM NEW	131347304	4	269	SH	DFND	1	0	0	269
CALPINE CORP	COM NEW	131347304	134	8,831	SH	SOLE	1	0	0	8,831
CAMBREX CORP	COM	132011107	14	300	SH	DFND	1	0	0	300
CAMBREX CORP	COM	132011107	3	54	SH	SOLE	1	0	0	54
CAMDEN PPTY TR	SH BEN INT	133131102	20,866	226,661	SH	SOLE	2	226,661	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,643	17,850	SH	DFND	8	17,850	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	203	2,209	SH	DFND	1	2,134	0	75
CAMDEN PPTY TR	SH BEN INT	133131102	402	4,368	SH	SOLE	1	0	0	4,368
CAMECO CORP	COM	13321L108	25	2,726	SH	SOLE	2	2,726	0	0
CAMPBELL SOUP CO	COM	134429109	273	5,673	SH	DFND	1	1,409	637	3,627
CAMPBELL SOUP CO	COM	134429109	878	18,253	SH	SOLE	1	13	0	18,240
CAMPBELL SOUP CO	COM	134429109	231	4,800	SH	SOLE	2	4,800	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	5,472	122,332	SH	SOLE	2	122,332	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	168	3,752	SH	SOLE	1	0	0	3,752
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	175	5,547	SH	SOLE	2	5,547	0	0
CANADIAN NAT RES LTD	COM	136385101	5,760	161,256	SH	SOLE	2	161,256	0	0
CANADIAN NATL RY CO	COM	136375102	986	11,952	SH	SOLE	1	0	0	11,952



CANADIAN NATL RY CO	COM	136375102	77	933	SH	DFND	1	0	0	933
CANADIAN NATL RY CO	COM	136375102	5,825	70,604	SH	DFND	9	70,604	0	0
CANADIAN NATL RY CO	COM	136375102	26,949	326,659	SH	SOLE	2	326,659	0	0
CANADIAN NAT RES LTD	COM	136385101	8	234	SH	DFND	1	0	0	234
CANADIAN NAT RES LTD	COM	136385101	478	13,390	SH	SOLE	1	0	0	13,390
CANADIAN NAT RES LTD	COM	136385101	13,535	378,718	SH	DFND	12	378,718	0	0
CANADIAN PAC RY LTD	COM	13645T100	49,041	268,336	SH	SOLE	2	268,336	0	0
CANADIAN PAC RY LTD	COM	13645T100	69	378	SH	DFND	1	18	0	360
CANADIAN PAC RY LTD	COM	13645T100	6,082	33,283	SH	SOLE	1	10	0	33,273
CANADIAN SOLAR INC	COM	136635109	27	1,629	SH	SOLE	2	1,629	0	0
CANON INC	SPONSORED ADR	138006309	249	6,659	SH	SOLE	1	0	0	6,659
CANON INC	SPONSORED ADR	138006309	22	601	SH	DFND	1	0	0	601
CANTEL MEDICAL CORP	COM	138098108	799	7,766	SH	SOLE	1	0	0	7,766
CANTEL MEDICAL CORP	COM	138098108	25	245	SH	DFND	1	13	0	232
CAPELLA EDUCATION COMPANY	COM	139594105	1	14	SH	DFND	1	0	0	14
CAPITAL ONE FINL CORP	COM	14040H105	4,184	42,016	SH	SOLE	1	11	0	42,005
CAPITAL ONE FINL CORP	COM	14040H105	68	684	SH	DFND	1	156	0	528
CAPITAL ONE FINL CORP	COM	14040H105	48,793	489,984	SH	SOLE	2	489,984	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	393	116,882	SH	SOLE	2	116,882	0	0
CAPITAL SR LIVING CORP	COM	140475104	197	14,592	SH	SOLE	1	0	0	14,592
CAPITOL FED FINL INC	COM	14057J101	10,820	806,838	SH	SOLE	2	806,838	0	0
CAPITOL FED FINL INC	COM	14057J101	24	1,760	SH	SOLE	1	0	0	1,760
CAPITOL FED FINL INC	COM	14057J101	430	32,070	SH	DFND	1	32,070	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	23	2,635	SH	SOLE	1	0	0	2,635
CAPSTEAD MTG CORP	COM NO PAR	14067E506	7	787	SH	DFND	1	0	0	787
CAPSTEAD MTG CORP	COM NO PAR	14067E506	739	85,472	SH	SOLE	2	85,472	0	0
CAPSTONE TURBINE CORP	COM NEW	14067D409	0	33	SH	DFND	1	0	0	33
CARA THERAPEUTICS INC	COM	140755109	2	125	SH	DFND	1	0	0	125
CARBONITE INC	COM	141337105	75	3,005	SH	SOLE	2	3,005	0	0
CARDINAL HEALTH INC	COM	14149Y108	862	14,067	SH	DFND	1	12,410	157	1,500
CARDINAL HEALTH INC	COM	14149Y108	1,221	19,931	SH	SOLE	1	12	0	19,919
CARDINAL HEALTH INC	COM	14149Y108	12,939	211,180	SH	SOLE	2	211,180	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	51	57,000	SH	SOLE	2	57,000	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	0	26	SH	DFND	1	0	0	26
CARDTRONICS PLC	SHS CL A	G1991C105	3	137	SH	SOLE	1	0	0	137
CARDTRONICS PLC	SHS CL A	G1991C105	1,498	80,886	SH	SOLE	2	80,886	0	0
CARE COM INC	COM	141633107	9	485	SH	SOLE	1	0	0	485
CARETRUST REIT INC	COM	14174T107	3	164	SH	SOLE	1	0	0	164
CARETRUST REIT INC	COM	14174T107	466	27,808	SH	SOLE	2	27,808	0	0
CARLISLE COS INC	COM	142339100	456	4,010	SH	SOLE	1	0	0	4,010
CARLISLE COS INC	COM	142339100	4	33	SH	DFND	1	0	0	33
CARLISLE COS INC	COM	142339100	2,883	25,363	SH	SOLE	2	25,363	0	0
CARMAX INC	COM	143130102	20	305	SH	DFND	1	0	0	305
CARMAX INC	COM	143130102	279	4,355	SH	SOLE	1	0	0	4,355
CARMAX INC	COM	143130102	18,258	284,700	SH	SOLE	2	284,700	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	110	1,652	SH	DFND	1	0	0	1,652
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,189	17,920	SH	SOLE	1	0	0	17,920
CARNIVAL CORP	UNIT 99/99/9999	143658300	54,631	823,124	SH	SOLE	2	823,124	0	0
CARNIVAL PLC	ADR	14365C103	60	910	SH	DFND	1	64	0	846

CARNIVAL PLC	ADR	14365C103	5,033	75,932	SH	SOLE	1	23	0	75,909
CARPENTER TECHNOLOGY CORP	COM	144285103	12	236	SH	DFND	1	0	0	236
CARPENTER TECHNOLOGY CORP	COM	144285103	1	24	SH	SOLE	1	0	0	24
CARPENTER TECHNOLOGY CORP	COM	144285103	3,082	60,436	SH	SOLE	2	60,436	0	0
CARRIAGE SVCS INC	COM	143905107	4	169	SH	SOLE	1	0	0	169
CARRIZO OIL & GAS INC	COM	144577103	518	24,364	SH	SOLE	1	0	0	24,364
CARRIZO OIL & GAS INC	COM	144577103	3	154	SH	DFND	1	0	0	154
CARRIZO OIL & GAS INC	COM	144577103	3,510	164,939	SH	SOLE	2	164,939	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	2	157	SH	DFND	1	0	0	157
CARS COM INC	COM	14575E105	16,473	571,173	SH	SOLE	2	571,173	0	0
CARS COM INC	COM	14575E105	7	246	SH	DFND	1	0	0	246
CARS COM INC	COM	14575E105	46	1,582	SH	SOLE	1	0	0	1,582
CARS COM INC	COM	14575E105	1,936	67,138	SH	DFND	11	67,138	0	0
CARTER INC	COM	146229109	10,984	93,486	SH	SOLE	2	93,486	0	0
CARTER INC	COM	146229109	255	2,171	SH	SOLE	1	0	0	2,171
CARTER INC	COM	146229109	16	132	SH	DFND	1	0	0	132
CARVANA CO	CL A	146869102	1	35	SH	DFND	1	0	0	35
CASELLA WASTE SYS INC	CL A	147448104	1,654	71,860	SH	SOLE	2	71,860	0	0
CASELLA WASTE SYS INC	CL A	147448104	7	299	SH	SOLE	1	0	0	299
CASEYS GEN STORES INC	COM	147528103	6,148	54,926	SH	SOLE	2	54,926	0	0
CASEYS GEN STORES INC	COM	147528103	9	84	SH	DFND	1	0	0	84
CASEYS GEN STORES INC	COM	147528103	93	833	SH	SOLE	1	0	0	833
CATALENT INC	COM	148806102	29	708	SH	DFND	1	145	428	135
CATALENT INC	COM	148806102	53	1,282	SH	SOLE	1	0	0	1,282
CATALENT INC	COM	148806102	5,017	122,125	SH	SOLE	2	122,125	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	5	1,250	SH	DFND	1	0	0	1,250
CATCHMARK TIMBER TR INC	CL A	14912Y202	124	9,442	SH	DFND	1	0	0	9,442
CATCHMARK TIMBER TR INC	CL A	14912Y202	3	262	SH	SOLE	1	0	0	262
CATERPILLAR INC DEL	COM	149123101	520	3,298	SH	DFND	1	26	0	3,272
CATERPILLAR INC DEL	COM	149123101	2,169	13,761	SH	SOLE	1	3	0	13,758
CATERPILLAR INC DEL	COM	149123101	37,006	234,839	SH	SOLE	2	234,839	0	0
CATHAY GEN BANCORP	COM	149150104	2,222	52,691	SH	SOLE	2	52,691	0	0
CATHAY GEN BANCORP	COM	149150104	7	166	SH	DFND	1	37	0	129
CATHAY GEN BANCORP	COM	149150104	822	19,486	SH	SOLE	1	0	0	19,486
CATO CORP NEW	CL A	149205106	12	749	SH	SOLE	1	0	0	749
CAVCO INDS INC DEL	COM	149568107	139	913	SH	SOLE	2	913	0	0
CAVIUM INC	COM	14964U108	16	191	SH	DFND	1	0	0	191
CAVIUM INC	COM	14964U108	469	5,595	SH	SOLE	1	0	0	5,595
CAVIUM INC	COM	14964U108	1,371	16,356	SH	SOLE	2	16,356	0	0
CBIZ INC	COM	124805102	3	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	25	4,462	SH	SOLE	2	4,462	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	122	SH	DFND	1	0	0	122
CBL & ASSOC PPTYS INC	COM	124830100	2	362	SH	SOLE	1	0	0	362
CBOE GLOBAL MARKETS INC	COM	12503M108	13,794	110,711	SH	SOLE	1	16	0	110,695
CBOE GLOBAL MARKETS INC	COM	12503M108	159	1,273	SH	DFND	1	22	0	1,251
CBOE GLOBAL MARKETS INC	COM	12503M108	9,556	76,697	SH	SOLE	2	76,697	0	0

CBRE CLARION GLOBAL REAL EST	COM	12504G100	16	2,000	SH	DFND	1	0	0	2,000
CBRE GROUP INC	CL A	12504L109	1,109	25,600	SH	SOLE	1	0	0	25,600
CBRE GROUP INC	CL A	12504L109	88	2,027	SH	DFND	1	382	1,208	437
CBRE GROUP INC	CL A	12504L109	146	3,360	SH	SOLE	2	3,360	0	0
CBS CORP NEW	CL B	124857202	177	3,004	SH	DFND	1	0	0	3,004
CBS CORP NEW	CL B	124857202	565	9,573	SH	SOLE	1	0	0	9,573
CBS CORP NEW	CL B	124857202	14,515	246,020	SH	SOLE	2	246,020	0	0
CDK GLOBAL INC	COM	12508E101	151	2,122	SH	DFND	1	149	456	1,517
CDK GLOBAL INC	COM	12508E101	623	8,739	SH	SOLE	1	0	0	8,739
CDK GLOBAL INC	COM	12508E101	110	1,544	SH	SOLE	2	1,544	0	0
CDW CORP	COM	12514G108	4,080	58,707	SH	SOLE	2	58,707	0	0
CDW CORP	COM	12514G108	76	1,095	SH	DFND	1	196	699	200
CDW CORP	COM	12514G108	272	3,916	SH	SOLE	1	0	0	3,916
CECO ENVIRONMENTAL CORP	COM	125141101	272	53,006	SH	SOLE	2	53,006	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,121	17,247	SH	SOLE	2	17,247	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2	37	SH	DFND	1	0	0	37
CEDAR REALTY TRUST INC	COM NEW	150602209	3	445	SH	SOLE	1	0	0	445
CELANESE CORP DEL	COM SER A	150870103	21	195	SH	DFND	1	32	104	59
CELANESE CORP DEL	COM SER A	150870103	2,207	20,614	SH	SOLE	1	9	0	20,605
CELANESE CORP DEL	COM SER A	150870103	12,250	114,397	SH	SOLE	2	114,397	0	0
CELGENE CORP	COM	151020104	5,801	55,590	SH	SOLE	1	0	0	55,590
CELGENE CORP	COM	151020104	412	3,943	SH	DFND	1	185	0	3,758
CELGENE CORP	COM	151020104	51,425	492,763	SH	SOLE	2	492,763	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	0	1	SH	DFND	1	0	0	1
CEMEX SAB DE CV	SPON ADR NEW	151290889	102	13,627	SH	SOLE	1	0	0	13,627
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BT9	219	210,000	SH	SOLE	2	210,000	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,386	451,481	SH	SOLE	2	451,481	0	0
CENOVUS ENERGY INC	COM	15135U109	14	1,573	SH	DFND	1	0	0	1,573
CENTENE CORP DEL	COM	15135B101	805	7,980	SH	SOLE	1	0	0	7,980
CENTENE CORP DEL	COM	15135B101	251	2,491	SH	DFND	1	138	411	1,942
CENTENE CORP DEL	COM	15135B101	16,361	162,185	SH	SOLE	2	162,185	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	763	38,512	SH	SOLE	2	38,512	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	9	479	SH	DFND	1	152	0	327
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1,322	66,732	SH	SOLE	1	0	0	66,732
CENTER COAST MLP & INFRSTR F	COM SHS	151461100	2	167	SH	DFND	1	0	0	167
CENTERPOINT ENERGY INC	COM	15189T107	890	31,375	SH	SOLE	1	0	0	31,375
CENTERPOINT ENERGY INC	COM	15189T107	135	4,763	SH	DFND	1	826	2,132	1,805
CENTERPOINT ENERGY INC	COM	15189T107	2,588	91,265	SH	SOLE	2	91,265	0	0
CENTERSTATE BK CORP	COM	15201P109	110	4,289	SH	SOLE	1	44	0	4,245
CENTERSTATE BK CORP	COM	15201P109	3	128	SH	DFND	1	128	0	0
CENTERSTATE BK CORP	COM	15201P109	1,914	74,399	SH	SOLE	2	74,399	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	0	42	SH	SOLE	1	0	0	42
CENTRAL FED CORP	COM NEW	15346Q202	17	6,140	SH	DFND	1	0	0	6,140
CENTRAL FD CDA LTD	CL A	153501101	44	3,259	SH	DFND	1	0	0	3,259
CENTRAL GARDEN & PET CO	COM	153527106	4	102	SH	DFND	1	102	0	0
CENTRAL GARDEN & PET CO	COM	153527106	250	6,417	SH	SOLE	1	24	0	6,393
CENTRAL GARDEN & PET CO	COM	153527106	187	4,805	SH	SOLE	2	4,805	0	0
CENTRAL GARDEN &	CL A NON-VTG	153527205	248	6,583	SH	SOLE	1	0	0	6,583

PET CO										
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6,811	180,623	SH	SOLE	2	180,623	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	0	16	SH	DFND	1	0	0	16
CENTRAL PAC FINL CORP	COM NEW	154760409	22	749	SH	SOLE	1	0	0	749
CENTURY ALUM CO	COM	156431108	30	1,522	SH	SOLE	2	1,522	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	0	5	SH	SOLE	1	0	0	5
CENTURY CMNTYS INC	COM	156504300	1	42	SH	SOLE	1	0	0	42
CENTURYLINK INC	COM	156700106	57	3,419	SH	DFND	1	71	88	3,260
CENTURYLINK INC	COM	156700106	64	3,855	SH	SOLE	1	0	0	3,855
CENTURYLINK INC	COM	156700106	32,185	1,929,544	SH	SOLE	2	1,929,544	0	0
CERNER CORP	COM	156782104	229	3,405	SH	DFND	1	25	0	3,380
CERNER CORP	COM	156782104	1,229	18,236	SH	SOLE	1	0	0	18,236
CERNER CORP	COM	156782104	2,128	31,572	SH	SOLE	2	31,572	0	0
CEVA INC	COM	157210105	101	2,180	SH	SOLE	1	0	0	2,180
CEVA INC	COM	157210105	6	121	SH	DFND	1	0	0	121
CF INDS HLDGS INC	COM	125269100	12,868	302,486	SH	SOLE	2	302,486	0	0
CF INDS HLDGS INC	COM	125269100	12	284	SH	DFND	1	0	0	284
CF INDS HLDGS INC	COM	125269100	418	9,817	SH	SOLE	1	0	0	9,817
GROUPE CGI INC	CL A SUB VTG	39945C109	10	182	SH	DFND	1	0	0	182
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	44	489	SH	SOLE	1	0	0	489
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	9	SH	DFND	1	0	0	9
CHANGYOU COM LTD	ADS REP CL A	15911M107	612	16,800	SH	SOLE	2	16,800	0	0
CHARLES RIV LABS INTL INC	COM	159864107	16,786	153,367	SH	SOLE	2	153,367	0	0
CHARLES RIV LABS INTL INC	COM	159864107	41	372	SH	DFND	1	8	0	364
CHARLES RIV LABS INTL INC	COM	159864107	1,694	15,471	SH	SOLE	1	0	0	15,471
SCHWAB CHARLES CORP NEW	COM	808513105	201	3,919	SH	DFND	1	0	0	3,919
SCHWAB CHARLES CORP NEW	COM	808513105	7,249	141,117	SH	SOLE	1	0	0	141,117
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	17	262	SH	DFND	1	82	177	3
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,352	20,954	SH	SOLE	1	0	0	20,954
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	3	54	SH	DFND	1	0	0	54
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	279	4,381	SH	SOLE	1	0	0	4,381
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	30	431	SH	DFND	1	0	0	431
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	28	515	SH	DFND	1	0	0	515
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	17	321	SH	DFND	1	0	0	321
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	63,242	906,823	SH	DFND	1	162,646	732,616	11,561
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	114,957	1,648,339	SH	SOLE	1	5,693	0	1,642,646
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	39	1,397	SH	SOLE	1	0	0	1,397
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	173	6,205	SH	DFND	1	0	0	6,205
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	78	1,533	SH	SOLE	1	0	0	1,533
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	97	1,886	SH	DFND	1	57	101	1,728
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	562	16,488	SH	SOLE	1	0	0	16,488
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	56	1,636	SH	DFND	1	0	0	1,636
SCHWAB STRATEGIC TR	INTRM TRM	808524854	11	199	SH	SOLE	1	0	0	199

	TRES									
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	0	12	SH	DFND	1	0	0	12
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	18	485	SH	SOLE	1	0	0	485
CHART INDS INC	COM PAR \$0.01	16115Q308	1	22	SH	SOLE	1	0	0	22
CHART INDS INC	COM PAR \$0.01	16115Q308	0	2	SH	DFND	1	0	0	2
CHARTER COMMUNICATIONS INC N	CL A	16119P108	196	584	SH	DFND	1	19	0	565
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,466	13,294	SH	SOLE	1	0	0	13,294
CHARTER COMMUNICATIONS INC N	CL A	16119P108	57,478	171,086	SH	SOLE	2	171,086	0	0
CHARTER FINL CORP MD	COM	16122W108	345	19,658	SH	SOLE	1	0	0	19,658
CHARTER FINL CORP MD	COM	16122W108	7	390	SH	DFND	1	0	0	390
CHASE CORP	COM	16150R104	22	179	SH	SOLE	2	179	0	0
CHATHAM LODGING TR	COM	16208T102	98	4,285	SH	SOLE	2	4,285	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	28,125	271,428	SH	SOLE	2	271,428	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	56	536	SH	DFND	1	55	0	481
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,891	18,254	SH	SOLE	1	0	0	18,254
CHEESECAKE FACTORY INC	COM	163072101	109	2,259	SH	SOLE	2	2,259	0	0
CHEESECAKE FACTORY INC	COM	163072101	23	479	SH	SOLE	1	0	0	479
CHEESECAKE FACTORY INC	COM	163072101	8	172	SH	DFND	1	0	0	172
CHEFS WHSE INC	COM	163086101	43	2,113	SH	DFND	1	2,113	0	0
CHEFS WHSE INC	COM	163086101	1,062	51,812	SH	SOLE	2	51,812	0	0
CHEGG INC	COM	163092109	741	45,435	SH	SOLE	2	45,435	0	0
CHEMED CORP NEW	COM	16359R103	1,415	5,822	SH	DFND	1	5,709	0	113
CHEMED CORP NEW	COM	16359R103	1,278	5,256	SH	SOLE	1	0	0	5,256
CHEMED CORP NEW	COM	16359R103	3,720	15,308	SH	SOLE	2	15,308	0	0
CHEMICAL FINL CORP	COM	163731102	7	132	SH	DFND	1	0	0	132
CHEMICAL FINL CORP	COM	163731102	358	6,698	SH	SOLE	1	0	0	6,698
CHEMICAL FINL CORP	COM	163731102	2,584	48,317	SH	SOLE	2	48,317	0	0
CHEMOCENTRYX INC	COM	16383L106	14	2,341	SH	SOLE	1	0	0	2,341
CHEMOURS CO	COM	163851108	9,609	191,957	SH	SOLE	2	191,957	0	0
CHEMOURS CO	COM	163851108	81	1,620	SH	SOLE	1	0	0	1,620
CHEMOURS CO	COM	163851108	954	19,066	SH	DFND	1	14,630	0	4,436
CHENIERE ENERGY INC	COM NEW	16411R208	9	173	SH	DFND	1	0	0	173
CHENIERE ENERGY INC	COM NEW	16411R208	65	1,208	SH	SOLE	1	0	0	1,208
CHENIERE ENERGY INC	COM NEW	16411R208	15,752	292,572	SH	SOLE	2	292,572	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	180	9,988	SH	SOLE	1	0	0	9,988
CHERRY HILL MTG INVT CORP	COM	164651101	3	165	SH	DFND	1	0	0	165
CHESAPEAKE ENERGY CORP	COM	165167107	17	4,215	SH	SOLE	1	0	0	4,215
CHESAPEAKE ENERGY CORP	COM	165167107	9	2,223	SH	DFND	1	50	0	2,173
CHESAPEAKE ENERGY CORP	COM	165167107	11,094	2,801,467	SH	SOLE	2	2,801,467	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	264	9,748	SH	SOLE	2	9,748	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	748	27,610	SH	DFND	8	27,610	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	74	2,715	SH	SOLE	1	0	0	2,715
CHESAPEAKE LODGING	SH BEN INT	165240102	4	134	SH	DFND	1	0	0	134

TR										
CHESAPEAKE UTILS CORP	COM	165303108	3	44	SH	DFND	1	44	0	0
CHESAPEAKE UTILS CORP	COM	165303108	105	1,334	SH	SOLE	1	15	0	1,319
CHESAPEAKE UTILS CORP	COM	165303108	241	3,067	SH	SOLE	2	3,067	0	0
CHEVRON CORP NEW	COM	166764100	3,999	31,943	SH	DFND	1	1,353	0	30,590
CHEVRON CORP NEW	COM	166764100	12,666	101,177	SH	SOLE	1	19	0	101,158
CHEVRON CORP NEW	COM	166764100	58,069	463,850	SH	SOLE	2	463,850	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1	63	SH	SOLE	1	0	0	63
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3	206	SH	DFND	1	0	0	206
CHICOS FAS INC	COM	168615102	1	81	SH	SOLE	1	0	0	81
CHILDRENS PL INC	COM	168905107	6,271	43,143	SH	SOLE	2	43,143	0	0
CHILDRENS PL INC	COM	168905107	776	5,339	SH	DFND	1	5,307	0	32
CHILDRENS PL INC	COM	168905107	172	1,183	SH	SOLE	1	0	0	1,183
CHIMERA INVT CORP	COM NEW	16934Q208	58	3,165	SH	DFND	1	187	286	2,692
CHIMERA INVT CORP	COM NEW	16934Q208	453	24,511	SH	SOLE	1	0	0	24,511
CHIMERIX INC	COM	16934W106	0	22	SH	DFND	1	22	0	0
CHINA BIOLOGIC PRODS HLDGS I	COM	G21515104	3,133	39,777	SH	SOLE	2	39,777	0	0
CHINA FD INC	COM	169373107	0	20	SH	DFND	1	0	0	20
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	5,001	34,627	SH	DFND	6	34,627	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	3	21	SH	DFND	1	0	0	21
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	9,316	64,500	SH	SOLE	2	64,500	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	75	1,478	SH	DFND	1	66	0	1,412
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7,132	141,120	SH	SOLE	1	46	0	141,074
SYNGENTA AG	SPONSORED ADR	87160A100	2	21	SH	DFND	1	0	0	21
CHINA YUCHAI INTL LTD	COM	G21082105	407	16,943	SH	SOLE	2	16,943	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	36	SH	DFND	1	0	0	36
CHIPOTLE MEXICAN GRILL INC	COM	169656105	117	405	SH	SOLE	1	0	0	405
CHIPOTLE MEXICAN GRILL INC	COM	169656105	179	618	SH	SOLE	2	618	0	0
CHOICE HOTELS INTL INC	COM	169905106	4	46	SH	DFND	1	17	0	29
CHOICE HOTELS INTL INC	COM	169905106	433	5,584	SH	SOLE	1	0	0	5,584
CHOICE HOTELS INTL INC	COM	169905106	3,407	43,910	SH	SOLE	2	43,910	0	0
CHUBB LIMITED	COM	H1467J104	36,329	248,609	SH	SOLE	2	248,609	0	0
CHUBB LIMITED	COM	H1467J104	695	4,757	SH	DFND	1	34	0	4,723
CHUBB LIMITED	COM	H1467J104	3,042	20,815	SH	SOLE	1	0	0	20,815
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2	59	SH	DFND	1	0	0	59
CHURCH & DWIGHT INC	COM	171340102	71	1,411	SH	DFND	1	156	297	958
CHURCH & DWIGHT INC	COM	171340102	5,714	113,888	SH	SOLE	1	28	0	113,860
CHURCH & DWIGHT INC	COM	171340102	274	5,471	SH	SOLE	2	5,471	0	0
CHURCHILL DOWNS INC	COM	171484108	8	36	SH	DFND	1	0	0	36
CHURCHILL DOWNS INC	COM	171484108	465	1,999	SH	SOLE	1	0	0	1,999
CHURCHILL DOWNS INC	COM	171484108	1,298	5,578	SH	DFND	7	5,578	0	0
CHUYS HLDGS INC	COM	171604101	1	39	SH	DFND	1	0	0	39
CHUYS HLDGS INC	COM	171604101	43	1,551	SH	SOLE	1	0	0	1,551
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,592	26,617	SH	SOLE	1	9	0	26,608
CDN IMPERIAL BK	COM	136069101	22	221	SH	DFND	1	0	0	221

COMM TORONTO										
CIENA CORP	COM NEW	171779309	392	18,727	SH	SOLE	1	0	0	18,727
CIENA CORP	COM NEW	171779309	17	804	SH	DFND	1	0	0	804
CIENA CORP	COM NEW	171779309	4,750	226,940	SH	SOLE	2	226,940	0	0
CIENA CORP	NOTE 3.750%10/1	171779AJ0	69	59,000	SH	SOLE	2	59,000	0	0
CIGNA CORPORATION	COM	125509109	12,431	61,206	SH	SOLE	1	12	0	61,194
CIGNA CORPORATION	COM	125509109	586	2,885	SH	DFND	1	111	159	2,615
CIGNA CORPORATION	COM	125509109	14,118	69,514	SH	DFND	9	69,514	0	0
CIGNA CORPORATION	COM	125509109	46,099	226,987	SH	SOLE	2	226,987	0	0
CIMAREX ENERGY CO	COM	171798101	22	180	SH	DFND	1	10	0	170
CIMAREX ENERGY CO	COM	171798101	3,718	30,471	SH	SOLE	1	19	0	30,452
CIMAREX ENERGY CO	COM	171798101	10,710	87,776	SH	SOLE	2	87,776	0	0
CIMPRESS N V	SHS EURO	N20146101	6	48	SH	DFND	1	18	0	30
CIMPRESS N V	SHS EURO	N20146101	1,084	9,035	SH	SOLE	1	0	0	9,035
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	3	50	SH	DFND	1	0	0	50
CINCINNATI BELL INC NEW	COM NEW	171871502	0	2	SH	DFND	1	0	0	2
CINCINNATI BELL INC NEW	COM NEW	171871502	3	127	SH	SOLE	1	0	0	127
CINCINNATI FINL CORP	COM	172062101	107	1,421	SH	DFND	1	0	0	1,421
CINCINNATI FINL CORP	COM	172062101	1,760	23,490	SH	SOLE	1	0	0	23,490
CINCINNATI FINL CORP	COM	172062101	1,946	25,955	SH	SOLE	2	25,955	0	0
CINEMARK HOLDINGS INC	COM	17243V102	26	747	SH	DFND	1	355	0	392
CINEMARK HOLDINGS INC	COM	17243V102	152	4,376	SH	SOLE	1	0	0	4,376
CINEMARK HOLDINGS INC	COM	17243V102	1,713	49,199	SH	SOLE	2	49,199	0	0
CINTAS CORP	COM	172908105	9	55	SH	DFND	1	0	0	55
CINTAS CORP	COM	172908105	227	1,454	SH	SOLE	1	0	0	1,454
CINTAS CORP	COM	172908105	6,339	40,678	SH	SOLE	2	40,678	0	0
CIRRUS LOGIC INC	COM	172755100	1	15	SH	SOLE	1	0	0	15
CIRRUS LOGIC INC	COM	172755100	5	101	SH	DFND	1	0	0	101
CISCO SYS INC	COM	17275R102	82,690	2,159,017	SH	SOLE	2	2,159,017	0	0
CISCO SYS INC	COM	17275R102	18,459	481,958	SH	SOLE	1	201	0	481,757
CISCO SYS INC	COM	17275R102	1,515	39,546	SH	DFND	1	2,386	0	37,160
CIT GROUP INC	COM NEW	125581801	4	86	SH	DFND	1	0	0	86
CIT GROUP INC	COM NEW	125581801	28	574	SH	SOLE	1	0	0	574
CIT GROUP INC	COM NEW	125581801	2,105	42,768	SH	SOLE	2	42,768	0	0
CITI TRENDS INC	COM	17306X102	12	440	SH	SOLE	1	0	0	440
CITI TRENDS INC	COM	17306X102	94	3,539	SH	DFND	1	3,539	0	0
CITIGROUP INC	COM NEW	172967424	668	8,984	SH	DFND	1	424	0	8,560
CITIGROUP INC	COM NEW	172967424	21,198	284,889	SH	SOLE	1	220	0	284,669
CITIGROUP INC	COM NEW	172967424	105,645	1,419,764	SH	SOLE	2	1,419,764	0	0
CITIZENS & NORTHN CORP	COM	172922106	1	56	SH	SOLE	1	0	0	56
CITIZENS FINL GROUP INC	COM	174610105	2,880	68,597	SH	SOLE	1	106	0	68,491
CITIZENS FINL GROUP INC	COM	174610105	54	1,294	SH	DFND	1	113	416	765
CITIZENS FINL GROUP INC	COM	174610105	6,409	152,667	SH	SOLE	2	152,667	0	0
CITRIX SYS INC	COM	177376100	3,630	41,246	SH	SOLE	2	41,246	0	0
CITRIX SYS INC	COM	177376100	33	373	SH	DFND	1	0	0	373
CITRIX SYS INC	COM	177376100	267	3,028	SH	SOLE	1	0	0	3,028
CITY OFFICE REIT INC	COM	178587101	0	25	SH	SOLE	1	0	0	25
CLEAN HARBORS INC	COM	184496107	627	11,571	SH	SOLE	1	0	0	11,571
CLEAN HARBORS INC	COM	184496107	10	176	SH	DFND	1	0	0	176
CLEAN HARBORS INC	COM	184496107	16,284	300,451	SH	SOLE	2	300,451	0	0
CLEARFIELD INC	COM	18482P103	245	20,000	SH	DFND	1	0	0	20,000
CLEVELAND CLIFFS INC	COM	185899101	114	15,814	SH	SOLE	1	0	0	15,814

CLEVELAND CLIFFS INC	COM	185899101	14	1,918	SH	DFND	1	0	0	1,918
CLEVELAND CLIFFS INC	COM	185899101	70	9,753	SH	SOLE	2	9,753	0	0
CLIFTON BANCORP INC	COM	186873105	2	119	SH	SOLE	1	0	0	119
CLOROX CO DEL	COM	189054109	3,720	25,012	SH	SOLE	2	25,012	0	0
CLOROX CO DEL	COM	189054109	1,614	10,849	SH	DFND	1	8,520	139	2,190
CLOROX CO DEL	COM	189054109	5,020	33,746	SH	SOLE	1	8	0	33,738
CLOUD PEAK ENERGY INC	COM	18911Q102	1	279	SH	SOLE	1	0	0	279
CLOUDERA INC	COM	18914U100	2,574	155,800	SH	SOLE	2	155,800	0	0
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	5	449	SH	DFND	1	0	0	449
CLOUGH GLOBAL EQUITY FD	COM	18914C100	5	364	SH	DFND	1	0	0	364
CLOVIS ONCOLOGY INC	COM	189464100	0	2	SH	SOLE	1	0	0	2
CLOVIS ONCOLOGY INC	COM	189464100	706	10,377	SH	SOLE	2	10,377	0	0
CME GROUP INC	COM CL A	12572Q105	186	1,271	SH	DFND	1	0	0	1,271
CME GROUP INC	COM CL A	12572Q105	7,709	52,790	SH	SOLE	1	0	0	52,790
CME GROUP INC	COM CL A	12572Q105	37,783	258,702	SH	SOLE	2	258,702	0	0
CMS ENERGY CORP	COM	125896100	676	14,296	SH	SOLE	1	0	0	14,296
CMS ENERGY CORP	COM	125896100	91	1,919	SH	DFND	1	0	0	1,919
CMS ENERGY CORP	COM	125896100	10,557	223,193	SH	SOLE	2	223,193	0	0
CNB FINL CORP PA	COM	126128107	2	88	SH	SOLE	1	0	0	88
CNH INDL N V	SHS	N20944109	15,645	1,167,501	SH	SOLE	2	1,167,501	0	0
CNO FINL GROUP INC	COM	12621E103	35	1,427	SH	SOLE	1	0	0	1,427
CNO FINL GROUP INC	COM	12621E103	2	77	SH	DFND	1	0	0	77
CNO FINL GROUP INC	COM	12621E103	3,455	139,929	SH	SOLE	2	139,929	0	0
CNOOC LTD	SPONSORED ADR	126132109	46	321	SH	DFND	1	35	0	286
CNOOC LTD	SPONSORED ADR	126132109	4,556	31,738	SH	SOLE	1	9	0	31,729
CNOOC LTD	SPONSORED ADR	126132109	97	676	SH	SOLE	2	676	0	0
CNX RESOURCES CORPORATION	COM	12653C108	17,344	1,185,530	SH	SOLE	2	1,185,530	0	0
COBIZ FINANCIAL INC	COM	190897108	0	22	SH	SOLE	1	0	0	22
COCA COLA CO	COM	191216100	15,758	343,456	SH	SOLE	2	343,456	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	43,079	1,081,028	SH	SOLE	2	1,081,028	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	0	2	SH	SOLE	1	0	0	2
COCA COLA CO	COM	191216100	16,617	362,170	SH	SOLE	1	287	0	361,883
COCA COLA CO	COM	191216100	1,590	34,664	SH	DFND	1	760	0	33,904
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	49	1,237	SH	SOLE	1	0	0	1,237
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	11	278	SH	DFND	1	50	0	228
COEUR MNG INC	COM NEW	192108504	2	240	SH	SOLE	1	0	0	240
COEUR MNG INC	COM NEW	192108504	3,074	409,912	SH	SOLE	2	409,912	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	8	167	SH	DFND	1	0	0	167
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	179	3,954	SH	SOLE	1	0	0	3,954
COGNEX CORP	COM	192422103	481	7,857	SH	SOLE	1	0	0	7,857
COGNEX CORP	COM	192422103	39	632	SH	DFND	1	0	0	632
COGNEX CORP	COM	192422103	3,866	63,216	SH	SOLE	2	63,216	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,822	39,740	SH	SOLE	1	0	0	39,740
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	192	2,705	SH	DFND	1	215	314	2,176
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	16,313	229,689	SH	SOLE	2	229,689	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	500	SH	DFND	1	0	0	500



COHEN & STEERS REIT & PFD IN	COM	19247X100	11	500	SH	DFND	1	0	0	500
COHEN & STEERS GLOBAL INC BL	COM	19248M103	99	10,000	SH	DFND	1	0	0	10,000
COHEN & STEERS CLOSED END OP	COM	19248P106	20	1,500	SH	DFND	1	0	0	1,500
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	40	1,668	SH	DFND	1	0	0	1,668
COHEN & STEERS INC	COM	19247A100	1	30	SH	DFND	1	0	0	30
COHEN & STEERS INC	COM	19247A100	1	15	SH	SOLE	1	0	0	15
COHEN & STEERS INC	COM	19247A100	1,345	28,443	SH	SOLE	2	28,443	0	0
COHERENT INC	COM	192479103	732	2,592	SH	SOLE	1	4	0	2,588
COHERENT INC	COM	192479103	228	809	SH	DFND	1	765	0	44
COHERENT INC	COM	192479103	10,886	38,574	SH	SOLE	2	38,574	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	0	38	SH	DFND	1	0	0	38
COHU INC	COM	192576106	2	111	SH	DFND	1	50	0	61
COLFAX CORP	COM	194014106	38	971	SH	SOLE	1	0	0	971
COLGATE PALMOLIVE CO	COM	194162103	4,278	56,695	SH	SOLE	2	56,695	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,716	22,744	SH	DFND	1	14,968	40	7,736
COLGATE PALMOLIVE CO	COM	194162103	8,964	118,809	SH	SOLE	1	19	0	118,790
COLONY NORTHSTAR INC	CL A COM	19625W104	1,652	144,808	SH	SOLE	2	144,808	0	0
COLUMBIA BKG SYS INC	COM	197236102	175	4,029	SH	SOLE	1	0	0	4,029
COLUMBIA BKG SYS INC	COM	197236102	6	131	SH	DFND	1	0	0	131
COLUMBIA BKG SYS INC	COM	197236102	820	18,878	SH	SOLE	2	18,878	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	1,341	58,446	SH	SOLE	2	58,446	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	644	28,070	SH	DFND	1	0	0	28,070
COLUMBIA PPTY TR INC	COM NEW	198287203	388	16,903	SH	SOLE	1	0	0	16,903
COLUMBIA PPTY TR INC	COM NEW	198287203	716	31,190	SH	DFND	8	31,190	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	28	385	SH	DFND	1	61	0	324
COLUMBIA SPORTSWEAR CO	COM	198516106	102	1,414	SH	SOLE	1	14	0	1,400
COLUMBIA SPORTSWEAR CO	COM	198516106	2,803	39,000	SH	SOLE	2	39,000	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,591	39,790	SH	SOLE	2	39,790	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DFND	1	30	0	0
COMCAST CORP NEW	CL A	20030N101	1,466	36,593	SH	DFND	1	303	0	36,290
COMCAST CORP NEW	CL A	20030N101	4,574	114,251	SH	SOLE	1	0	0	114,251
COMCAST CORP NEW	CL A	20030N101	64,883	1,620,058	SH	SOLE	2	1,620,058	0	0
COMERICA INC	COM	200340107	187	2,158	SH	DFND	1	1,367	0	791
COMERICA INC	COM	200340107	1,465	16,872	SH	SOLE	1	0	0	16,872
COMERICA INC	COM	200340107	7,369	84,889	SH	SOLE	2	84,889	0	0
COMFORT SYS USA INC	COM	199908104	95	2,181	SH	SOLE	1	23	0	2,158
COMFORT SYS USA INC	COM	199908104	3	74	SH	DFND	1	72	0	2
COMMERCE BANCSHARES INC	COM	200525103	9,557	171,158	SH	SOLE	2	171,158	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,863	33,368	SH	SOLE	1	70	0	33,298
COMMERCE BANCSHARES INC	COM	200525103	15	263	SH	DFND	1	39	0	224
COMMERCEHUB INC	COM SER A	20084V108	2	83	SH	SOLE	1	0	0	83
COMMERCEHUB INC	COM SER A	20084V108	37	1,700	SH	DFND	1	1,688	0	12
COMMERCEHUB INC	COM SER A	20084V108	321	14,577	SH	DFND	11	14,577	0	0
COMMERCEHUB INC	COM SER C	20084V306	1	25	SH	DFND	1	0	0	25
COMMERCEHUB INC	COM SER C	20084V306	3	132	SH	SOLE	1	0	0	132

COMMERCIAL METALS CO	COM	201723103	1	51	SH	SOLE	1	0	0	51
COMMERCIAL METALS CO	COM	201723103	8	365	SH	SOLE	2	365	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,531	143,259	SH	SOLE	2	143,259	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	10,845	286,687	SH	SOLE	2	286,687	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2	65	SH	DFND	1	0	0	65
COMMSCOPE HLDG CO INC	COM	20337X109	93	2,459	SH	SOLE	1	0	0	2,459
COMMUNITY BK SYS INC	COM	203607106	3	60	SH	DFND	1	0	0	60
COMMUNITY BK SYS INC	COM	203607106	1	20	SH	SOLE	1	0	0	20
COMMUNITY BANKERS TR CORP	COM	203612106	2	188	SH	SOLE	1	0	0	188
COMMUNITY FINL CORP MD	COM	20368X101	1	37	SH	DFND	1	0	0	37
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	1,175	SH	DFND	1	0	0	1,175
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,856	66,033	SH	SOLE	2	66,033	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1	45	SH	DFND	1	45	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1	21	SH	SOLE	1	0	0	21
COMMVAULT SYSTEMS INC	COM	204166102	5	86	SH	DFND	1	0	0	86
COMMVAULT SYSTEMS INC	COM	204166102	18	347	SH	SOLE	1	0	0	347
COMMVAULT SYSTEMS INC	COM	204166102	5,053	96,255	SH	SOLE	2	96,255	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,599	153,060	SH	SOLE	2	153,060	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	49	19,827	SH	SOLE	2	19,827	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	130	4,386	SH	SOLE	2	4,386	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7	467	SH	SOLE	2	467	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,259	133,294	SH	SOLE	2	133,294	0	0
COMPASS MINERALS INTL INC	COM	20451N101	6	81	SH	DFND	1	0	0	81
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	14	SH	SOLE	1	0	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	1	SH	DFND	1	0	0	1
COMSTOCK RES INC	NOTE 7.750% 4/0	205768AM6	162	177,434	SH	SOLE	2	177,434	0	0
COMSTOCK RES INC	NOTE 9.500% 6/1	205768AN4	247	269,521	SH	SOLE	2	269,521	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	10	452	SH	SOLE	1	0	0	452
CONAGRA BRANDS INC	COM	205887102	943	25,025	SH	SOLE	1	0	0	25,025
CONAGRA BRANDS INC	COM	205887102	347	9,211	SH	DFND	1	294	308	8,609
CONAGRA BRANDS INC	COM	205887102	4,765	126,483	SH	SOLE	2	126,483	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	22	857	SH	SOLE	1	0	0	857
CONCHO RES INC	COM	20605P101	22,851	152,115	SH	SOLE	2	152,115	0	0
CONCHO RES INC	COM	20605P101	7	46	SH	DFND	1	0	0	46
CONCHO RES INC	COM	20605P101	561	3,738	SH	SOLE	1	0	0	3,738
CONDUENT INC	COM	206787103	1	86	SH	DFND	1	0	0	86
CONDUENT INC	COM	206787103	202	12,492	SH	SOLE	1	0	0	12,492
CONFORMIS INC	COM	20717E101	0	28	SH	SOLE	1	0	0	28
CONNECTICUT WTR	COM	207797101	44	772	SH	SOLE	2	772	0	0

SVC INC										
CONNECTONE BANCORP INC NEW	COM	20786W107	1	47	SH	SOLE	1	0	0	47
CONNECTONE BANCORP INC NEW	COM	20786W107	2	79	SH	DFND	1	0	0	79
CONNNS INC	COM	208242107	1	36	SH	DFND	1	0	0	36
CONNNS INC	COM	208242107	355	9,982	SH	SOLE	1	0	0	9,982
CONOCOPHILLIPS	COM	20825C104	841	15,320	SH	DFND	1	479	0	14,841
CONOCOPHILLIPS	COM	20825C104	7,161	130,466	SH	SOLE	1	117	0	130,349
CONOCOPHILLIPS	COM	20825C104	20,813	379,173	SH	SOLE	2	379,173	0	0
CONSOL ENERGY INC NEW	COM	20854L108	5,729	145,003	SH	SOLE	2	145,003	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	75	SH	DFND	1	75	0	0
CONSOLIDATED EDISON INC	COM	209115104	994	11,705	SH	DFND	1	7,842	173	3,690
CONSOLIDATED EDISON INC	COM	209115104	5,585	65,750	SH	SOLE	1	17	0	65,733
CONSOLIDATED EDISON INC	COM	209115104	1,802	21,217	SH	SOLE	2	21,217	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	162	12,892	SH	SOLE	2	12,892	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	45	SH	SOLE	1	0	0	45
CONSTELLATION BRANDS INC	CL A	21036P108	257	1,123	SH	DFND	1	31	97	995
CONSTELLATION BRANDS INC	CL A	21036P108	4,239	18,545	SH	SOLE	1	15	0	18,530
CONSTELLATION BRANDS INC	CL A	21036P108	18,057	79,000	SH	SOLE	2	79,000	0	0
CONSTELLIUM NV	CL A	N22035104	2,369	212,452	SH	DFND	11	212,452	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	0	75	SH	SOLE	1	0	0	75
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	0	17	SH	DFND	1	0	0	17
CONTINENTAL BLDG PRODS INC	COM	211171103	2	80	SH	DFND	1	80	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1	22	SH	SOLE	1	0	0	22
CONTINENTAL RESOURCES INC	COM	212015101	108	2,033	SH	SOLE	2	2,033	0	0
CONTINENTAL RESOURCES INC	COM	212015101	40	761	SH	SOLE	1	0	0	761
CONTINENTAL RESOURCES INC	COM	212015101	53	1,000	SH	DFND	1	0	0	1,000
CONVERGYS CORP	COM	212485106	5	213	SH	SOLE	1	0	0	213
COOPER COS INC	COM NEW	216648402	22,102	101,443	SH	SOLE	2	101,443	0	0
COOPER COS INC	COM NEW	216648402	1,170	5,368	SH	SOLE	1	0	0	5,368
COOPER COS INC	COM NEW	216648402	52	237	SH	DFND	1	5	6	226
COOPER STD HLDGS INC	COM	21676P103	7,274	59,380	SH	SOLE	2	59,380	0	0
COOPER TIRE & RUBR CO	COM	216831107	11	317	SH	SOLE	1	0	0	317
COOPER TIRE & RUBR CO	COM	216831107	362	10,254	SH	SOLE	2	10,254	0	0
COOPER STD HLDGS INC	COM	21676P103	3	26	SH	SOLE	1	0	0	26
COOPER STD HLDGS INC	COM	21676P103	2	20	SH	DFND	1	0	0	20
COPA HOLDINGS SA	CL A	P31076105	1,523	11,365	SH	SOLE	1	3	0	11,362
COPA HOLDINGS SA	CL A	P31076105	8	60	SH	DFND	1	0	0	60
COPA HOLDINGS SA	CL A	P31076105	17,420	129,944	SH	SOLE	2	129,944	0	0
COPART INC	COM	217204106	157	3,638	SH	SOLE	1	0	0	3,638
COPART INC	COM	217204106	30	684	SH	DFND	1	20	174	490
COPART INC	COM	217204106	2,671	61,840	SH	SOLE	2	61,840	0	0
CORBUS PHARMACEUTICALS	COM	21833P103	78	10,980	SH	DFND	1	0	0	10,980

HLDGS										
CORCEPT THERAPEUTICS INC	COM	218352102	149	8,275	SH	SOLE	1	0	0	8,275
CORCEPT THERAPEUTICS INC	COM	218352102	204	11,275	SH	DFND	1	11,252	0	23
CORE LABORATORIES NV	COM	N22717107	48,942	446,752	SH	SOLE	2	446,752	0	0
CORE LABORATORIES NV	COM	N22717107	20	180	SH	DFND	1	14	0	166
CORE LABORATORIES NV	COM	N22717107	980	8,943	SH	SOLE	1	0	0	8,943
CORECIVIC INC	COM	21871N101	229	10,171	SH	SOLE	1	0	0	10,171
CORECIVIC INC	COM	21871N101	13	599	SH	DFND	1	0	0	599
CORECIVIC INC	COM	21871N101	719	31,961	SH	SOLE	2	31,961	0	0
CORELOGIC INC	COM	21871D103	450	9,732	SH	SOLE	2	9,732	0	0
CORELOGIC INC	COM	21871D103	315	6,824	SH	DFND	1	0	0	6,824
CORELOGIC INC	COM	21871D103	334	7,233	SH	SOLE	1	0	0	7,233
CORE MARK HOLDING CO INC	COM	218681104	3	84	SH	DFND	1	0	0	84
CORE MARK HOLDING CO INC	COM	218681104	232	7,352	SH	SOLE	1	0	0	7,352
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	1	26	SH	DFND	1	0	0	26
CORESITE RLTY CORP	COM	21870Q105	92	810	SH	DFND	1	32	0	778
CORESITE RLTY CORP	COM	21870Q105	835	7,334	SH	SOLE	1	9	0	7,325
CORESITE RLTY CORP	COM	21870Q105	330	2,900	SH	SOLE	2	2,900	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	99	6,422	SH	DFND	1	0	0	6,422
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	1	88	SH	DFND	1	0	0	88
CORNERSTONE ONDEMAND INC	COM	21925Y103	328	9,269	SH	SOLE	1	0	0	9,269
CORNERSTONE ONDEMAND INC	COM	21925Y103	4,593	130,001	SH	SOLE	2	130,001	0	0
CORNING INC	COM	219350105	234	7,299	SH	DFND	1	229	0	7,070
CORNING INC	COM	219350105	5,053	157,934	SH	SOLE	1	44	0	157,890
CORNING INC	COM	219350105	15,075	471,253	SH	SOLE	2	471,253	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4,849	166,061	SH	SOLE	2	166,061	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7	256	SH	DFND	1	0	0	256
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	574	19,640	SH	SOLE	1	0	0	19,640
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,118	38,280	SH	DFND	8	38,280	0	0
CORVEL CORP	COM	221006109	5	102	SH	SOLE	1	0	0	102
COSAN LTD	SHS A	G25343107	2	220	SH	DFND	1	0	0	220
COSAN LTD	SHS A	G25343107	21	2,143	SH	SOLE	1	0	0	2,143
COSAN LTD	SHS A	G25343107	465	47,900	SH	SOLE	2	47,900	0	0
COSTAMARE INC	SHS	Y1771G102	613	106,200	SH	SOLE	2	106,200	0	0
COSTAR GROUP INC	COM	22160N109	13	43	SH	DFND	1	0	0	43
COSTAR GROUP INC	COM	22160N109	82	276	SH	SOLE	1	0	0	276
COSTAR GROUP INC	COM	22160N109	24,007	80,844	SH	SOLE	2	80,844	0	0
COSTCO WHSL CORP NEW	COM	22160K105	637	3,422	SH	DFND	1	93	0	3,329
COSTCO WHSL CORP NEW	COM	22160K105	20,086	107,918	SH	SOLE	1	9	0	107,909
COSTCO WHSL CORP NEW	COM	22160K105	32,322	173,662	SH	SOLE	2	173,662	0	0
COTIVITI HLDGS INC	COM	22164K101	1,960	60,840	SH	SOLE	2	60,840	0	0
COTY INC	COM CL A	222070203	2	104	SH	DFND	1	0	0	104
COTY INC	COM CL A	222070203	6	281	SH	SOLE	1	0	0	281
COTY INC	COM CL A	222070203	11	561	SH	SOLE	2	561	0	0
COUSINS PPTYS INC	COM	222795106	12,445	1,345,432	SH	SOLE	2	1,345,432	0	0
COUSINS PPTYS INC	COM	222795106	6	702	SH	DFND	1	192	0	510

COUSINS PTYS INC	COM	222795106	1,127	121,812	SH	SOLE	1	0	0	121,812
COUSINS PTYS INC	COM	222795106	699	75,620	SH	DFND	8	75,620	0	0
COVANTA HLDG CORP	COM	22282E102	620	36,711	SH	SOLE	2	36,711	0	0
COVANTA HLDG CORP	COM	22282E102	1	70	SH	DFND	1	0	0	70
COVANTA HLDG CORP	COM	22282E102	111	6,562	SH	SOLE	1	0	0	6,562
COVENANT TRANSN GROUP INC	CL A	22284P105	1	47	SH	DFND	1	0	0	47
COWEN INC	CL A NEW	223622606	1	61	SH	DFND	1	43	0	18
COWEN INC	CL A NEW	223622606	157	11,513	SH	SOLE	1	0	0	11,513
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7	46	SH	SOLE	1	0	0	46
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	60	SH	DFND	1	0	0	60
CRACKER BARREL OLD CTRY STOR	COM	22410J106	79	500	SH	SOLE	2	500	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	1	46	SH	SOLE	1	0	0	46
CRANE CO	COM	224399105	265	2,967	SH	SOLE	1	0	0	2,967
CRANE CO	COM	224399105	29	326	SH	DFND	1	28	0	298
CRANE CO	COM	224399105	809	9,070	SH	SOLE	2	9,070	0	0
CRAWFORD & CO	CL A	224633206	9	1,000	SH	DFND	1	0	0	1,000
CRAY INC	COM NEW	225223304	1	56	SH	SOLE	1	0	0	56
CRAY INC	COM NEW	225223304	877	36,232	SH	SOLE	2	36,232	0	0
CREDICORP LTD	COM	G2519Y108	34	162	SH	DFND	1	19	0	143
CREDICORP LTD	COM	G2519Y108	722	3,480	SH	SOLE	1	0	0	3,480
CREDICORP LTD	COM	G2519Y108	15,739	75,875	SH	SOLE	2	75,875	0	0
CREDIT ACCEP CORP MICH	COM	225310101	32	100	SH	SOLE	2	100	0	0
CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	22542D829	22	253	SH	DFND	1	0	0	253
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	89	SH	DFND	1	0	0	89
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	676	37,888	SH	SOLE	1	0	0	37,888
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	27,290	1,528,854	SH	SOLE	2	1,528,854	0	0
CREE INC	COM	225447101	2	50	SH	DFND	1	0	0	50
CREE INC	COM	225447101	4,019	108,211	SH	SOLE	2	108,211	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	5	175	SH	DFND	1	0	0	175
CRH PLC	ADR	12626K203	234	6,492	SH	SOLE	1	0	0	6,492
CRH PLC	ADR	12626K203	1	16	SH	DFND	1	0	0	16
CRH PLC	ADR	12626K203	213	5,904	SH	SOLE	2	5,904	0	0
CROCS INC	COM	227046109	84	6,654	SH	SOLE	1	0	0	6,654
CROCS INC	COM	227046109	0	20	SH	DFND	1	0	0	20
CROSS CTRY HEALTHCARE INC	COM	227483104	2	155	SH	DFND	1	0	0	155
CROSS CTRY HEALTHCARE INC	COM	227483104	1,953	153,048	SH	SOLE	2	153,048	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	8	334	SH	DFND	1	0	0	334
CROWN CASTLE INTL CORP NEW	COM	22822V101	204	1,835	SH	DFND	1	0	0	1,835
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,901	53,155	SH	SOLE	1	0	0	53,155
CROWN CASTLE INTL CORP NEW	COM	22822V101	66,383	597,987	SH	SOLE	2	597,987	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	10	9	SH	SOLE	2	9	0	0
CROWN HOLDINGS INC	COM	228368106	51	911	SH	DFND	1	56	235	620
CROWN HOLDINGS INC	COM	228368106	1,007	17,891	SH	SOLE	1	0	0	17,891
CROWN HOLDINGS INC	COM	228368106	22	398	SH	SOLE	2	398	0	0
CRYOLIFE INC	COM	228903100	9	489	SH	SOLE	1	0	0	489
CRYOPORT INC	COM PAR \$0.001	229050307	21	2,466	SH	DFND	1	0	0	2,466
CSG SYS INTL INC	COM	126349109	130	2,975	SH	SOLE	2	2,975	0	0

CSG SYS INTL INC	COM	126349109	72	1,634	SH	SOLE	1	0	0	1,634
CSG SYS INTL INC	COM	126349109	2	39	SH	DFND	1	0	0	39
CSRA INC	COM	12650T104	821	27,425	SH	SOLE	1	0	0	27,425
CSRA INC	COM	12650T104	39	1,311	SH	DFND	1	245	801	265
CSRA INC	COM	12650T104	3,993	133,454	SH	SOLE	2	133,454	0	0
CSS INDS INC	COM	125906107	8	271	SH	SOLE	1	0	0	271
CSW INDUSTRIALS INC	COM	126402106	1,911	41,591	SH	SOLE	2	41,591	0	0
CSX CORP	COM	126408103	822	14,929	SH	SOLE	1	0	0	14,929
CSX CORP	COM	126408103	381	6,929	SH	DFND	1	467	0	6,462
CSX CORP	COM	126408103	10,320	187,595	SH	SOLE	2	187,595	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	26,507	601,072	SH	SOLE	2	601,072	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	3	76	SH	SOLE	1	0	0	76
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	9	202	SH	DFND	1	0	0	202
CUBESMART	COM	229663109	601	20,780	SH	SOLE	1	0	0	20,780
CUBESMART	COM	229663109	10	348	SH	DFND	1	0	0	348
CUBESMART	COM	229663109	2,466	85,275	SH	DFND	8	85,275	0	0
CUBESMART	COM	229663109	21,980	760,036	SH	SOLE	2	760,036	0	0
CULLEN FROST BANKERS INC	COM	229899109	8,045	85,000	SH	SOLE	2	85,000	0	0
CULLEN FROST BANKERS INC	COM	229899109	278	2,934	SH	SOLE	1	0	0	2,934
CULLEN FROST BANKERS INC	COM	229899109	131	1,379	SH	DFND	1	71	210	1,098
CUMBERLAND PHARMACEUTICALS I	COM	230770109	19	2,567	SH	SOLE	1	0	0	2,567
CUMMINS INC	COM	231021106	3,048	17,253	SH	DFND	1	15,924	108	1,221
CUMMINS INC	COM	231021106	2,429	13,750	SH	SOLE	1	5	0	13,745
CUMMINS INC	COM	231021106	17,131	96,980	SH	SOLE	2	96,980	0	0
CURTISS WRIGHT CORP	COM	231561101	1	12	SH	DFND	1	0	0	12
CURTISS WRIGHT CORP	COM	231561101	31	258	SH	SOLE	1	0	0	258
CUSTOMERS BANCORP INC	COM	23204G100	2	68	SH	DFND	1	0	0	68
CUSTOMERS BANCORP INC	COM	23204G100	1,410	54,254	SH	SOLE	2	54,254	0	0
CVB FINL CORP	COM	126600105	24	1,000	SH	DFND	1	0	0	1,000
CVB FINL CORP	COM	126600105	7	297	SH	SOLE	1	0	0	297
CVS HEALTH CORP	COM	126650100	1,012	13,960	SH	DFND	1	332	763	12,865
CVS HEALTH CORP	COM	126650100	4,247	58,550	SH	SOLE	1	0	0	58,550
CVS HEALTH CORP	COM	126650100	25,293	348,868	SH	SOLE	2	348,868	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37	2,430	SH	DFND	1	55	0	2,375
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,552	101,833	SH	SOLE	1	112	0	101,721
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,330	480,944	SH	SOLE	2	480,944	0	0
CYRUSONE INC	COM	23283R100	16	264	SH	DFND	1	0	0	264
CYRUSONE INC	COM	23283R100	428	7,190	SH	SOLE	1	0	0	7,190
CYRUSONE INC	COM	23283R100	1,701	28,570	SH	DFND	8	28,570	0	0
CYRUSONE INC	COM	23283R100	10,523	176,767	SH	SOLE	2	176,767	0	0
CYS INVTS INC	COM	12673A108	4	500	SH	DFND	1	0	0	500
CYS INVTS INC	COM	12673A108	1	76	SH	SOLE	1	0	0	76
CYTOKINETICS INC	COM NEW	23282W605	0	14	SH	DFND	1	0	0	14
D R HORTON INC	COM	23331A109	2,902	56,825	SH	SOLE	2	56,825	0	0
DAKTRONICS INC	COM	234264109	1	64	SH	DFND	1	64	0	0
DANA INCORPORATED	COM	235825205	9	275	SH	SOLE	1	0	0	275
DANA INCORPORATED	COM	235825205	45	1,400	SH	DFND	1	1,400	0	0
DANA INCORPORATED	COM	235825205	3,191	99,695	SH	SOLE	2	99,695	0	0
DANAHER CORP DEL	COM	235851102	8,757	94,344	SH	SOLE	1	16	0	94,328
DANAHER CORP DEL	COM	235851102	390	4,205	SH	DFND	1	217	0	3,988
DANAHER CORP DEL	COM	235851102	18,561	199,967	SH	SOLE	2	199,967	0	0

DANAOS CORPORATION	SHS	Y1968P105	12	8,184	SH	SOLE	1	0	0	8,184
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	138	2,322	SH	SOLE	2	2,322	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,590	16,557	SH	SOLE	1	0	0	16,557
DARDEN RESTAURANTS INC	COM	237194105	18	184	SH	DFND	1	65	88	31
DARDEN RESTAURANTS INC	COM	237194105	2,880	29,992	SH	SOLE	2	29,992	0	0
DARLING INGREDIENTS INC	COM	237266101	654	36,075	SH	SOLE	1	0	0	36,075
DARLING INGREDIENTS INC	COM	237266101	7	360	SH	DFND	1	0	0	360
DARLING INGREDIENTS INC	COM	237266101	12,875	710,173	SH	SOLE	2	710,173	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	7	127	SH	DFND	1	0	0	127
DAVE & BUSTERS ENTMT INC	COM	238337109	4	80	SH	SOLE	1	0	0	80
DAVITA INC	COM	23918K108	19	266	SH	DFND	1	17	25	224
DAVITA INC	COM	23918K108	981	13,578	SH	SOLE	1	0	0	13,578
DAVITA INC	COM	23918K108	8,477	117,330	SH	DFND	9	117,330	0	0
DAVITA INC	COM	23918K108	1,563	21,631	SH	SOLE	2	21,631	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	259	8,136	SH	SOLE	1	0	0	8,136
DBX ETF TR	XTRACK MSCI EAFE	233051200	220	6,924	SH	DFND	1	1,540	3,647	1,737
DBV TECHNOLOGIES SA	SPONSORED ADR	23306J101	615	25,000	SH	SOLE	2	25,000	0	0
DBX ETF TR	XTRACK MUN INFRA	233051705	32	1,170	SH	DFND	1	0	0	1,170
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	182	5,000	SH	DFND	1	0	0	5,000
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	107	1,828	SH	DFND	1	0	0	1,828
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	162	2,754	SH	SOLE	1	0	0	2,754
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1,226	20,860	SH	DFND	8	20,860	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	8,593	146,192	SH	SOLE	2	146,192	0	0
DDR CORP	COM	23317H102	356	39,779	SH	SOLE	1	0	0	39,779
DDR CORP	COM	23317H102	7	735	SH	DFND	1	0	0	735
DDR CORP	COM	23317H102	774	86,420	SH	DFND	8	86,420	0	0
DDR CORP	COM	23317H102	6,317	705,002	SH	SOLE	2	705,002	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	107	4,030	SH	SOLE	1	0	0	4,030
DEAN FOODS CO NEW	COM NEW	242370203	6	493	SH	SOLE	1	0	0	493
DEAN FOODS CO NEW	COM NEW	242370203	0	18	SH	DFND	1	0	0	18
DEAN FOODS CO NEW	COM NEW	242370203	198	17,126	SH	SOLE	2	17,126	0	0
DECKERS OUTDOOR CORP	COM	243537107	312	3,890	SH	DFND	1	3,674	0	216
DECKERS OUTDOOR CORP	COM	243537107	2,393	29,818	SH	SOLE	1	0	0	29,818
DECKERS OUTDOOR CORP	COM	243537107	949	11,820	SH	SOLE	2	11,820	0	0
DEERE & CO	COM	244199105	2,226	14,218	SH	SOLE	1	14	0	14,204
DEERE & CO	COM	244199105	2,423	15,480	SH	DFND	1	14,007	0	1,473
DEERE & CO	COM	244199105	18,798	120,109	SH	SOLE	2	120,109	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	1	110	SH	DFND	1	0	0	110
DELAWARE INV CO MUN INC FD I	COM	246101109	16	1,005	SH	DFND	1	0	0	1,005
DELEK US HLDGS INC NEW	COM	24665A103	4	122	SH	DFND	1	23	0	99
DELL TECHNOLOGIES INC	COM CL V	24703L103	90	1,108	SH	DFND	1	60	0	1,048

DELL TECHNOLOGIES INC	COM CL V	24703L103	11,974	147,318	SH	SOLE	1	29	0	147,289
DELL TECHNOLOGIES INC	COM CL V	24703L103	8,890	109,377	SH	SOLE	2	109,377	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	9	SH	SOLE	1	0	0	9
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	0	2	SH	DFND	1	2	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	1,752	33,394	SH	SOLE	2	33,394	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	227	4,051	SH	DFND	1	286	513	3,252
DELTA AIR LINES INC DEL	COM NEW	247361702	2,666	47,611	SH	SOLE	1	16	0	47,595
DELTA AIR LINES INC DEL	COM NEW	247361702	2,519	44,986	SH	DFND	11	44,986	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,209	21,597	SH	DFND	7	21,597	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	15,471	276,274	SH	SOLE	2	276,274	0	0
DELTIC TIMBER CORP	COM	247850100	802	8,760	SH	SOLE	2	8,760	0	0
DELUXE CORP	COM	248019101	102	1,333	SH	DFND	1	57	186	1,090
DELUXE CORP	COM	248019101	816	10,620	SH	SOLE	1	0	0	10,620
DELUXE CORP	COM	248019101	8,077	105,117	SH	SOLE	2	105,117	0	0
DENNYS CORP	COM	24869P104	2	116	SH	SOLE	1	0	0	116
DENTSPLY SIRONA INC	COM	24906P109	3,146	47,796	SH	SOLE	1	0	0	47,796
DENTSPLY SIRONA INC	COM	24906P109	30	460	SH	DFND	1	0	0	460
DENTSPLY SIRONA INC	COM	24906P109	26,474	402,158	SH	SOLE	2	402,158	0	0
DEPOMED INC	COM	249908104	49	6,141	SH	DFND	1	0	0	6,141
DEPOMED INC	COM	249908104	3	318	SH	SOLE	1	0	0	318
DBX ETF TR	XTRACK MSCI JAPN	233051507	7	166	SH	DFND	1	36	125	5
DBX ETF TR	XTRACK MSCI JAPN	233051507	22	506	SH	SOLE	1	0	0	506
DBX ETF TR	XTRACK MSCI EURP	233051853	16	580	SH	SOLE	1	0	0	580
DBX ETF TR	XTRACK MSCI EURP	233051853	3	104	SH	DFND	1	24	74	6
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	75	SH	DFND	1	0	0	75
DEUTSCHE BANK AG	NAMEN AKT	D18190898	209	11,001	SH	SOLE	1	0	0	11,001
DEVON ENERGY CORP NEW	COM	25179M103	272	6,577	SH	DFND	1	113	0	6,464
DEVON ENERGY CORP NEW	COM	25179M103	1,956	47,253	SH	SOLE	1	0	0	47,253
DEVON ENERGY CORP NEW	COM	25179M103	2,554	61,687	SH	SOLE	2	61,687	0	0
DEXCOM INC	COM	252131107	26	455	SH	DFND	1	87	0	368
DEXCOM INC	COM	252131107	2,984	51,993	SH	SOLE	1	0	0	51,993
DEXCOM INC	COM	252131107	2,890	50,350	SH	SOLE	2	50,350	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	71	SH	SOLE	1	0	0	71
DIAGEO P L C	SPON ADR NEW	25243Q205	8,019	54,915	SH	SOLE	2	54,915	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	244	1,673	SH	DFND	1	46	0	1,627
DIAGEO P L C	SPON ADR NEW	25243Q205	7,430	50,883	SH	SOLE	1	16	0	50,867
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	449	SH	SOLE	2	449	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	20	159	SH	DFND	1	17	0	142
DIAMONDBACK ENERGY INC	COM	25278X109	1,218	9,642	SH	SOLE	1	0	0	9,642
DIAMONDBACK ENERGY INC	COM	25278X109	18,625	147,522	SH	SOLE	2	147,522	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	103	SH	DFND	1	90	0	13
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	97	SH	SOLE	1	0	0	97
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,459	217,778	SH	SOLE	2	217,778	0	0



DIANA SHIPPING INC	COM	Y2066G104	7	1,781	SH	DFND	1	0	0	1,781
DICKS SPORTING GOODS INC	COM	253393102	832	28,944	SH	SOLE	2	28,944	0	0
DICKS SPORTING GOODS INC	COM	253393102	191	6,639	SH	SOLE	1	0	0	6,639
DICKS SPORTING GOODS INC	COM	253393102	26	894	SH	DFND	1	186	386	322
DIEBOLD NXDF INC	COM	253651103	2	98	SH	DFND	1	0	0	98
DIEBOLD NXDF INC	COM	253651103	243	14,864	SH	SOLE	1	0	0	14,864
DIEBOLD NXDF INC	COM	253651103	7,497	458,517	SH	SOLE	2	458,517	0	0
DIGIMARC CORP NEW	COM	25381B101	4	100	SH	DFND	1	0	0	100
DIGITAL RLTY TR INC	COM	253868103	184	1,617	SH	DFND	1	0	0	1,617
DIGITAL RLTY TR INC	COM	253868103	437	3,840	SH	SOLE	1	0	0	3,840
DIGITAL RLTY TR INC	COM	253868103	52,766	463,263	SH	SOLE	2	463,263	0	0
DILLARDS INC	CL A	254067101	21	345	SH	DFND	1	21	0	324
DILLARDS INC	CL A	254067101	634	10,573	SH	SOLE	1	6	0	10,567
DIME CMNTY BANCSHARES	COM	253922108	1	35	SH	DFND	1	35	0	0
DIME CMNTY BANCSHARES	COM	253922108	4	173	SH	SOLE	1	0	0	173
DINEEQUITY INC	COM	254423106	17	341	SH	SOLE	1	0	0	341
DIPLOMAT PHARMACY INC	COM	25456K101	156	7,765	SH	DFND	1	7,765	0	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	49	720	SH	DFND	1	0	0	720
DISCOVER FINL SVCS	COM	254709108	238	3,097	SH	DFND	1	114	229	2,754
DISCOVER FINL SVCS	COM	254709108	4,277	55,596	SH	SOLE	1	19	0	55,577
DISCOVER FINL SVCS	COM	254709108	15,319	199,155	SH	SOLE	2	199,155	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	86	3,845	SH	SOLE	1	0	0	3,845
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	317	SH	DFND	1	0	0	317
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3	152	SH	DFND	1	0	46	106
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	27	1,256	SH	SOLE	1	0	0	1,256
DISH NETWORK CORP	CL A	25470M109	450	9,423	SH	SOLE	1	0	0	9,423
DISH NETWORK CORP	CL A	25470M109	4	78	SH	DFND	1	0	0	78
DISH NETWORK CORP	CL A	25470M109	4,359	91,279	SH	SOLE	2	91,279	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	605	556,000	SH	SOLE	2	556,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,827	91,401	SH	SOLE	2	91,401	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	7	500	SH	DFND	1	0	0	500
DOLBY LABORATORIES INC	COM	25659T107	18	292	SH	DFND	1	0	0	292
DOLBY LABORATORIES INC	COM	25659T107	41	667	SH	SOLE	1	0	0	667
DOLBY LABORATORIES INC	COM	25659T107	596	9,615	SH	SOLE	2	9,615	0	0
DOLLAR GEN CORP NEW	COM	256677105	20,352	218,812	SH	SOLE	2	218,812	0	0
DOLLAR GEN CORP NEW	COM	256677105	271	2,918	SH	DFND	1	21	230	2,667
DOLLAR GEN CORP NEW	COM	256677105	6,310	67,838	SH	SOLE	1	3	0	67,835
DOLLAR TREE INC	COM	256746108	46	424	SH	DFND	1	24	0	400
DOLLAR TREE INC	COM	256746108	2,727	25,407	SH	SOLE	1	40	0	25,367
DOLLAR TREE INC	COM	256746108	11,625	108,331	SH	SOLE	2	108,331	0	0
DOMINION ENERGY INC	COM	25746U109	593	7,310	SH	DFND	1	0	0	7,310
DOMINION ENERGY INC	COM	25746U109	513	6,328	SH	SOLE	1	0	0	6,328
DOMINION ENERGY INC	COM	25746U109	4,392	54,177	SH	SOLE	2	54,177	0	0
DOMINOS PIZZA INC	COM	25754A201	3,273	17,319	SH	SOLE	2	17,319	0	0
DOMINOS PIZZA INC	COM	25754A201	944	4,996	SH	DFND	1	4,927	57	12
DOMINOS PIZZA INC	COM	25754A201	1,368	7,242	SH	SOLE	1	9	0	7,233

DOMTAR CORP	COM NEW	257559203	6	116	SH	DFND	1	30	0	86
DOMTAR CORP	COM NEW	257559203	589	11,902	SH	SOLE	1	0	0	11,902
DONALDSON INC	COM	257651109	183	3,742	SH	SOLE	1	0	0	3,742
DONALDSON INC	COM	257651109	19	388	SH	DFND	1	0	0	388
DONALDSON INC	COM	257651109	1,897	38,757	SH	SOLE	2	38,757	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1	58	SH	DFND	1	0	0	58
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	130	6,619	SH	SOLE	1	3	0	6,616
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	733	37,634	SH	SOLE	2	37,634	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1	121	SH	SOLE	1	0	0	121
DORIAN LPG LTD	SHS USD	Y2106R110	0	7	SH	DFND	1	0	0	7
DORMAN PRODUCTS INC	COM	258278100	20	320	SH	DFND	1	14	0	306
DORMAN PRODUCTS INC	COM	258278100	877	14,352	SH	SOLE	1	0	0	14,352
DOUGLAS DYNAMICS INC	COM	25960R105	1	25	SH	DFND	1	25	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	4	93	SH	SOLE	1	0	0	93
DOUGLAS EMMETT INC	COM	25960P109	17	408	SH	DFND	1	0	0	408
DOUGLAS EMMETT INC	COM	25960P109	930	22,643	SH	SOLE	1	0	0	22,643
DOUGLAS EMMETT INC	COM	25960P109	807	19,646	SH	DFND	8	19,646	0	0
DOUGLAS EMMETT INC	COM	25960P109	28,263	688,342	SH	SOLE	2	688,342	0	0
DOVA PHARMACEUTICALS INC	COM	25985T102	3	89	SH	SOLE	1	0	0	89
DOVER CORP	COM	260003108	161	1,593	SH	DFND	1	0	0	1,593
DOVER CORP	COM	260003108	473	4,681	SH	SOLE	1	0	0	4,681
DOVER CORP	COM	260003108	5,262	52,102	SH	SOLE	2	52,102	0	0
DOWDUPONT INC	COM	26078J100	2,958	41,537	SH	DFND	1	3,322	0	38,215
DOWDUPONT INC	COM	26078J100	7,784	109,294	SH	SOLE	1	17	0	109,277
DOWDUPONT INC	COM	26078J100	55,546	779,927	SH	SOLE	2	779,927	0	0
D R HORTON INC	COM	23331A109	957	18,735	SH	SOLE	1	0	0	18,735
D R HORTON INC	COM	23331A109	86	1,688	SH	DFND	1	33	328	1,327
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	141	1,451	SH	DFND	1	153	156	1,142
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,853	39,696	SH	SOLE	1	13	0	39,683
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,652	68,530	SH	SOLE	2	68,530	0	0
DR REDDYS LABS LTD	ADR	256135203	5,067	134,916	SH	SOLE	2	134,916	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	0	60	SH	DFND	1	0	0	60
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	96	28,865	SH	DFND	1	0	0	28,865
DRIL-QUIP INC	COM	262037104	9	197	SH	DFND	1	39	0	158
DRIL-QUIP INC	COM	262037104	887	18,599	SH	SOLE	1	0	0	18,599
DRIL-QUIP INC	COM	262037104	2,743	57,512	SH	SOLE	2	57,512	0	0
DRIVE SHACK INC	COM	262077100	7	1,233	SH	SOLE	1	0	0	1,233
DST SYS INC DEL	COM	233326107	5,701	91,840	SH	SOLE	2	91,840	0	0
DST SYS INC DEL	COM	233326107	32	509	SH	DFND	1	68	105	336
DST SYS INC DEL	COM	233326107	2,038	32,847	SH	SOLE	1	0	0	32,847
DSW INC	CL A	23334L102	40	1,870	SH	SOLE	1	0	0	1,870
DSW INC	CL A	23334L102	2	99	SH	DFND	1	22	0	77
DSW INC	CL A	23334L102	1,591	74,314	SH	SOLE	2	74,314	0	0
DTE ENERGY CO	COM	233331107	157	1,438	SH	DFND	1	41	60	1,337
DTE ENERGY CO	COM	233331107	4,244	38,769	SH	SOLE	1	9	0	38,760
DTE ENERGY CO	COM	233331107	5,744	52,477	SH	SOLE	2	52,477	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	120	2,233	SH	SOLE	2	2,233	0	0
DNP SELECT INCOME FD	COM	23325P104	14	1,330	SH	DFND	1	0	0	1,330
DUFF & PHELPS GLB	COM	26433C105	5	350	SH	DFND	1	0	0	350

UTL INC FD										
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,473	65,070	SH	SOLE	1	15	0	65,055
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,448	17,212	SH	DFND	1	0	0	17,212
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,758	68,456	SH	SOLE	2	68,456	0	0
DUKE REALTY CORP	COM NEW	264411505	379	13,928	SH	SOLE	1	0	0	13,928
DUKE REALTY CORP	COM NEW	264411505	6	217	SH	DFND	1	0	0	217
DUKE REALTY CORP	COM NEW	264411505	14,435	530,486	SH	SOLE	2	530,486	0	0
DUKE REALTY CORP	COM NEW	264411505	1,518	55,784	SH	DFND	8	55,784	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,273	19,200	SH	SOLE	2	19,200	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	41	SH	DFND	1	0	0	41
DUN & BRADSTREET CORP DEL NE	COM	26483E100	276	2,328	SH	SOLE	1	0	0	2,328
DUNKIN BRANDS GROUP INC	COM	265504100	27,749	430,410	SH	SOLE	2	430,410	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	1,252	19,425	SH	SOLE	1	4	0	19,421
DUNKIN BRANDS GROUP INC	COM	265504100	24	377	SH	DFND	1	0	0	377
EUROPEAN EQUITY FUND	COM	298768102	0	41	SH	DFND	1	0	0	41
NEW GERMANY FD INC	COM	644465106	1	50	SH	DFND	1	0	0	50
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	120	13,614	SH	DFND	1	0	0	13,614
DEUTSCHE MUN INCOME	COM	25160C106	12	1,031	SH	DFND	1	0	0	1,031
DXC TECHNOLOGY CO	COM	23355L106	4,014	42,326	SH	SOLE	1	58	0	42,268
DXC TECHNOLOGY CO	COM	23355L106	104	1,094	SH	DFND	1	35	0	1,059
DXC TECHNOLOGY CO	COM	23355L106	14,734	155,254	SH	SOLE	2	155,254	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,043	35,261	SH	SOLE	2	35,261	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	45	SH	SOLE	1	0	0	45
DYCOM INDS INC	COM	267475101	9,740	87,406	SH	SOLE	2	87,406	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	313	240,000	SH	SOLE	2	240,000	0	0
DYCOM INDS INC	COM	267475101	133	1,195	SH	SOLE	1	0	0	1,195
DYNEGY INC NEW DEL	COM	26817R108	104	8,799	SH	SOLE	1	0	0	8,799
DYNEGY INC NEW DEL	COM	26817R108	2	176	SH	DFND	1	0	0	176
DYNEX CAP INC	COM NEW	26817Q506	71	10,114	SH	DFND	1	6,614	0	3,500
DYNEX CAP INC	COM NEW	26817Q506	14	2,036	SH	SOLE	1	0	0	2,036
E L F BEAUTY INC	COM	26856L103	5,354	240,000	SH	SOLE	2	240,000	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,825	218,375	SH	SOLE	2	218,375	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	99	1,989	SH	DFND	1	21	0	1,968
E TRADE FINANCIAL CORP	COM NEW	269246401	2,031	40,986	SH	SOLE	1	0	0	40,986
EAGLE BANCORP INC MD	COM	268948106	2	35	SH	DFND	1	0	0	35
EAGLE BANCORP INC MD	COM	268948106	345	5,966	SH	SOLE	1	0	0	5,966
EAGLE BANCORP INC MD	COM	268948106	234	4,036	SH	SOLE	2	4,036	0	0
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A143	0	74	SH	SOLE	1	0	0	74
EAGLE MATERIALS INC	COM	26969P108	14	122	SH	DFND	1	0	0	122
EAGLE MATERIALS INC	COM	26969P108	129	1,142	SH	SOLE	1	0	0	1,142
EAGLE MATERIALS INC	COM	26969P108	1,322	11,670	SH	SOLE	2	11,670	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,756	32,866	SH	SOLE	2	32,866	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	1	50	SH	DFND	1	0	0	50

EAST WEST BANCORP INC	COM	27579R104	471	7,740	SH	SOLE	1	0	0	7,740
EAST WEST BANCORP INC	COM	27579R104	57	932	SH	DFND	1	182	690	60
EAST WEST BANCORP INC	COM	27579R104	9,025	148,364	SH	SOLE	2	148,364	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	9	419	SH	SOLE	1	0	0	419
EASTERLY GOVT PPTYS INC	COM	27616P103	7	345	SH	DFND	1	0	0	345
EASTERLY GOVT PPTYS INC	COM	27616P103	5,349	250,679	SH	SOLE	2	250,679	0	0
EASTGROUP PPTY INC	COM	277276101	979	11,078	SH	SOLE	2	11,078	0	0
EASTGROUP PPTY INC	COM	277276101	2	24	SH	SOLE	1	0	0	24
EASTGROUP PPTY INC	COM	277276101	10	111	SH	DFND	1	0	0	111
EASTMAN CHEM CO	COM	277432100	712	7,684	SH	SOLE	2	7,684	0	0
EASTMAN CHEM CO	COM	277432100	3,235	34,921	SH	SOLE	1	9	0	34,912
EASTMAN CHEM CO	COM	277432100	182	1,964	SH	DFND	1	101	547	1,316
EATON CORP PLC	SHS	G29183103	2,203	27,874	SH	SOLE	1	41	0	27,833
EATON CORP PLC	SHS	G29183103	148	1,869	SH	DFND	1	28	0	1,841
EATON CORP PLC	SHS	G29183103	7,517	95,144	SH	SOLE	2	95,144	0	0
EATON VANCE CORP	COM NON VTG	278265103	93	1,658	SH	DFND	1	0	0	1,658
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	142	11,608	SH	DFND	1	0	0	11,608
EATON VANCE CORP	COM NON VTG	278265103	2,037	36,120	SH	SOLE	2	36,120	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	1	40	SH	DFND	1	0	0	40
EATON VANCE FLTING RATE INC	COM	278279104	7	465	SH	DFND	1	0	0	465
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	24	3,625	SH	DFND	1	0	0	3,625
EATON VANCE MUN BD FD	COM	27827X101	47	3,761	SH	DFND	1	0	0	3,761
EATON VANCE SH TM DR DIVR IN	COM	27828V104	1	41	SH	DFND	1	0	0	41
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8	791	SH	DFND	1	0	0	791
EATON VANCE LTD DUR INCOME F	COM	27828H105	12	866	SH	DFND	1	0	0	866
EATON VANCE NEW YORK MUN BD	COM	27827Y109	62	5,063	SH	DFND	1	0	0	5,063
EATON VANCE TAX ADVT DIV INC	COM	27828G107	33	1,438	SH	DFND	1	0	0	1,438
EATON VANCE TX ADV GLBL DIV	COM	27828S101	47	2,727	SH	DFND	1	0	0	2,727
EATON VANCE TX ADV GLB DIV O	COM	27828U106	51	2,000	SH	DFND	1	0	0	2,000
EATON VANCE TAX MNGED BUY WR	COM	27828X100	2	130	SH	DFND	1	0	0	130
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	40	2,630	SH	DFND	1	0	163	2,467
EATON VANCE TAX MNGD GBL DV	COM	27829F108	96	10,216	SH	DFND	1	0	0	10,216
EATON VANCE MUN INCOME 2028	SHS	27829U105	3	151	SH	DFND	1	0	0	151
EATON VANCE SR FLTING RTE TR	COM	27828Q105	7	467	SH	DFND	1	0	0	467
EBAY INC	COM	278642103	136	3,602	SH	DFND	1	81	0	3,521
EBAY INC	COM	278642103	7,616	201,797	SH	SOLE	1	129	0	201,668
EBAY INC	COM	278642103	38,305	1,014,970	SH	SOLE	2	1,014,970	0	0
EBIX INC	COM NEW	278715206	1	17	SH	DFND	1	0	0	17
EBIX INC	COM NEW	278715206	10	122	SH	SOLE	1	0	0	122
EBIX INC	COM NEW	278715206	692	8,735	SH	SOLE	2	8,735	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	112	SH	SOLE	1	0	0	112
ECHOSTAR CORP	CL A	278768106	42	706	SH	SOLE	1	0	0	706

ECHOSTAR CORP	CL A	278768106	4,185	69,870	SH	SOLE	2	69,870	0	0
ECOLAB INC	COM	278865100	179	1,332	SH	DFND	1	98	0	1,234
ECOLAB INC	COM	278865100	8,046	59,967	SH	SOLE	1	0	0	59,967
ECOLAB INC	COM	278865100	16,815	125,318	SH	SOLE	2	125,318	0	0
ECOPETROL S A	SPONSORED ADS	279158109	3,880	265,225	SH	SOLE	2	265,225	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,362	22,935	SH	SOLE	2	22,935	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	68	1,140	SH	DFND	1	0	0	1,140
EDGEWELL PERS CARE CO	COM	28035Q102	251	4,225	SH	SOLE	1	0	0	4,225
EDISON INTL	COM	281020107	338	5,347	SH	DFND	1	2,487	50	2,810
EDISON INTL	COM	281020107	418	6,604	SH	SOLE	1	0	0	6,604
EDISON INTL	COM	281020107	23,698	374,734	SH	SOLE	2	374,734	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	10	289	SH	DFND	1	0	0	289
EDUCATION RLTY TR INC	COM NEW	28140H203	316	9,058	SH	SOLE	1	0	0	9,058
EDUCATION RLTY TR INC	COM NEW	28140H203	382	10,942	SH	SOLE	2	10,942	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,107	36,437	SH	SOLE	1	0	0	36,437
EDWARDS LIFESCIENCES CORP	COM	28176E108	230	2,037	SH	DFND	1	89	0	1,948
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,106	178,383	SH	SOLE	2	178,383	0	0
EHEALTH INC	COM	28238P109	12	688	SH	SOLE	1	0	0	688
EKSO BIONICS HLDGS INC	COM NEW	282644202	0	46	SH	DFND	1	0	0	46
EL PASO ELEC CO	COM NEW	283677854	65	1,179	SH	SOLE	1	0	0	1,179
EL PASO ELEC CO	COM NEW	283677854	3	59	SH	DFND	1	0	0	59
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	184	3,789	SH	SOLE	2	3,789	0	0
ELBIT SYS LTD	ORD	M3760D101	4,310	32,335	SH	SOLE	2	32,335	0	0
ELDORADO GOLD CORP NEW	COM	284902103	0	300	SH	DFND	1	0	0	300
ELDORADO GOLD CORP NEW	COM	284902103	2	1,668	SH	SOLE	2	1,668	0	0
ELDORADO RESORTS INC	COM	28470R102	164	4,959	SH	SOLE	1	0	0	4,959
ELDORADO RESORTS INC	COM	28470R102	1,013	30,549	SH	DFND	7	30,549	0	0
ELECTRONIC ARTS INC	COM	285512109	158	1,501	SH	DFND	1	81	165	1,255
ELECTRONIC ARTS INC	COM	285512109	8,842	84,140	SH	SOLE	1	9	0	84,131
ELECTRONIC ARTS INC	COM	285512109	42,073	400,469	SH	SOLE	2	400,469	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	69	2,351	SH	SOLE	1	0	0	2,351
ELECTRONICS FOR IMAGING INC	COM	286082102	3	117	SH	DFND	1	0	0	117
ELECTRONICS FOR IMAGING INC	COM	286082102	2,358	79,859	SH	SOLE	2	79,859	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	135	140,000	SH	SOLE	2	140,000	0	0
E L F BEAUTY INC	COM	26856L103	2	94	SH	SOLE	1	0	0	94
LILLY ELI & CO	COM	532457108	773	9,158	SH	DFND	1	712	246	8,200
LILLY ELI & CO	COM	532457108	8,009	94,829	SH	SOLE	1	13	0	94,816
ELLIE MAE INC	COM	28849P100	4	50	SH	DFND	1	0	0	50
ELLIE MAE INC	COM	28849P100	88	987	SH	SOLE	1	0	0	987
EMBRAER S A	SP ADR REP 4 COM	29082A107	2,613	109,210	SH	SOLE	2	109,210	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	262	10,933	SH	SOLE	1	0	0	10,933
VMWARE INC	CL A COM	928563402	69	549	SH	SOLE	1	0	0	549
VMWARE INC	CL A COM	928563402	27	216	SH	DFND	1	48	76	92
EMCOR GROUP INC	COM	29084Q100	20	244	SH	DFND	1	18	0	226

EMCOR GROUP INC	COM	29084Q100	1,731	21,170	SH	SOLE	1	0	0	21,170
EMCOR GROUP INC	COM	29084Q100	12,322	150,730	SH	SOLE	2	150,730	0	0
EMCORE CORP	COM NEW	290846203	34	5,277	SH	DFND	1	0	0	5,277
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	24	SH	DFND	1	0	0	24
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	39	SH	SOLE	1	0	0	39
EMERSON ELEC CO	COM	291011104	8,356	119,908	SH	SOLE	2	119,908	0	0
EMERSON ELEC CO	COM	291011104	477	6,841	SH	DFND	1	42	0	6,799
EMERSON ELEC CO	COM	291011104	537	7,708	SH	SOLE	1	0	0	7,708
EMMIS COMMUNICATIONS CORP	COM NEW CL A	291525400	1	281	SH	DFND	1	0	0	281
EMPIRE ST RLTY TR INC	CL A	292104106	21,688	1,056,413	SH	SOLE	2	1,056,413	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	10	505	SH	DFND	1	0	0	505
EMPIRE ST RLTY TR INC	CL A	292104106	49	2,368	SH	SOLE	1	0	0	2,368
EMPLOYERS HOLDINGS INC	COM	292218104	24	539	SH	SOLE	1	0	0	539
EMPLOYERS HOLDINGS INC	COM	292218104	0	2	SH	DFND	1	0	0	2
ENANTA PHARMACEUTICALS INC	COM	29251M106	0	3	SH	DFND	1	0	0	3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	793	57,400	SH	SOLE	2	57,400	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	55	3,952	SH	DFND	1	1,526	0	2,426
ENBRIDGE INC	COM	29250N105	448	11,454	SH	DFND	1	44	0	11,410
ENBRIDGE INC	COM	29250N105	639	16,333	SH	SOLE	1	0	0	16,333
ENBRIDGE INC	COM	29250N105	7,556	193,205	SH	SOLE	2	193,205	0	0
ENCANA CORP	COM	292505104	6,844	513,330	SH	SOLE	1	156	0	513,174
ENCANA CORP	COM	292505104	88	6,574	SH	DFND	1	433	0	6,141
ENCANA CORP	COM	292505104	1,307	98,066	SH	SOLE	2	98,066	0	0
ENCORE CAP GROUP INC	COM	292554102	101	2,404	SH	SOLE	1	0	0	2,404
ENCORE CAP GROUP INC	COM	292554102	3	75	SH	DFND	1	15	0	60
ENCORE WIRE CORP	COM	292562105	5	98	SH	DFND	1	0	0	98
ENDO INTL PLC	SHS	G30401106	16	2,015	SH	SOLE	1	0	0	2,015
ENEL AMERICAS S A	SPONSORED ADR	29274F104	4,508	403,619	SH	SOLE	2	403,619	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	646	113,805	SH	SOLE	2	113,805	0	0
ENERGEN CORP	COM	29265N108	103	1,788	SH	DFND	1	13	0	1,775
ENERGEN CORP	COM	29265N108	123	2,138	SH	SOLE	1	0	0	2,138
ENERGEN CORP	COM	29265N108	4,434	77,026	SH	SOLE	2	77,026	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	3,671	76,506	SH	SOLE	2	76,506	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	58	1,210	SH	DFND	1	0	0	1,210
ENERGIZER HLDGS INC NEW	COM	29272W109	355	7,408	SH	SOLE	1	0	0	7,408
ENERGY RECOVERY INC	COM	29270J100	13	1,456	SH	SOLE	1	0	0	1,456
ENERGY RECOVERY INC	COM	29270J100	34	3,879	SH	SOLE	2	3,879	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	225	13,041	SH	DFND	1	0	0	13,041
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	704	39,295	SH	DFND	1	1,000	0	38,295
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	9	477	SH	SOLE	2	477	0	0
ENERSYS	COM	29275Y102	11	158	SH	DFND	1	0	0	158
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENERSYS	COM	29275Y102	3,409	48,956	SH	SOLE	2	48,956	0	0
ENI S P A	SPONSORED ADR	26874R108	25	761	SH	SOLE	2	761	0	0
ENI S P A	SPONSORED	26874R108	12	351	SH	DFND	1	0	0	351

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ENI S P A	SPONSORED ADR	26874R108	206	6,222	SH	SOLE	1	0	0	6,222
ENOVA INTL INC	COM	29357K103	48	3,179	SH	DFND	1	3,179	0	0
ENPHASE ENERGY INC	COM	29355A107	53	22,078	SH	SOLE	2	22,078	0	0
ENPRO INDS INC	COM	29355X107	1,017	10,874	SH	SOLE	2	10,874	0	0
ENPRO INDS INC	COM	29355X107	5	56	SH	DFND	1	0	0	56
ENPRO INDS INC	COM	29355X107	582	6,224	SH	SOLE	1	0	0	6,224
ENSCO PLC	SHS CLASS A	G3157S106	3	578	SH	DFND	1	0	0	578
ENSCO PLC	SHS CLASS A	G3157S106	37	6,209	SH	SOLE	1	0	0	6,209
ENSCO PLC	SHS CLASS A	G3157S106	8	1,402	SH	SOLE	2	1,402	0	0
ENSIGN GROUP INC	COM	29358P101	1	50	SH	SOLE	1	0	0	50
ENSTAR GROUP LIMITED	SHS	G3075P101	1	3	SH	SOLE	1	0	0	3
ENTEGRA FINL CORP	COM	29363J108	29	1,000	SH	DFND	1	0	0	1,000
ENTEGRIS INC	COM	29362U104	12	400	SH	DFND	1	0	0	400
ENTEGRIS INC	COM	29362U104	32	1,049	SH	SOLE	1	0	0	1,049
ENTEGRIS INC	COM	29362U104	4,538	149,019	SH	SOLE	2	149,019	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	45	SH	DFND	1	0	0	45
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2	208	SH	SOLE	1	0	0	208
ENERGY CORP NEW	COM	29364G103	217	2,660	SH	DFND	1	1,995	234	431
ENERGY CORP NEW	COM	29364G103	2,595	31,874	SH	SOLE	1	11	0	31,863
ENERGY CORP NEW	COM	29364G103	692	8,501	SH	SOLE	2	8,501	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,720	38,096	SH	SOLE	2	38,096	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,212	762,440	SH	SOLE	2	762,440	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	736	27,745	SH	DFND	1	2,865	0	24,880
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,585	221,737	SH	SOLE	2	221,737	0	0
ENVESTNET INC	COM	29404K106	13	252	SH	DFND	1	0	0	252
ENVESTNET INC	COM	29404K106	162	3,245	SH	SOLE	1	0	0	3,245
ENVISION HEALTHCARE CORP	COM	29414D100	631	18,263	SH	SOLE	1	0	0	18,263
ENVISION HEALTHCARE CORP	COM	29414D100	38	1,110	SH	DFND	1	0	0	1,110
ENVISION HEALTHCARE CORP	COM	29414D100	2,375	68,730	SH	SOLE	2	68,730	0	0
ENZO BIOCHEM INC	COM	294100102	56	6,827	SH	SOLE	1	0	0	6,827
EOG RES INC	COM	26875P101	31,242	289,515	SH	SOLE	2	289,515	0	0
EOG RES INC	COM	26875P101	7,550	69,965	SH	SOLE	1	43	0	69,922
EOG RES INC	COM	26875P101	205	1,898	SH	DFND	1	185	0	1,713
EPAM SYS INC	COM	29414B104	2,739	25,494	SH	SOLE	2	25,494	0	0
EPAM SYS INC	COM	29414B104	16	148	SH	SOLE	1	0	0	148
EPLUS INC	COM	294268107	8	106	SH	DFND	1	0	0	106
EPLUS INC	COM	294268107	130	1,723	SH	SOLE	1	0	0	1,723
EPR PPTYS	COM SH BEN INT	26884U109	4,736	72,342	SH	SOLE	2	72,342	0	0
EPR PPTYS	COM SH BEN INT	26884U109	196	2,996	SH	DFND	1	33	0	2,963
EPR PPTYS	COM SH BEN INT	26884U109	16	243	SH	SOLE	1	0	0	243
EQT CORP	COM	26884L109	41	729	SH	DFND	1	0	0	729
EQT CORP	COM	26884L109	339	5,960	SH	SOLE	1	0	0	5,960
EQT CORP	COM	26884L109	15,211	267,229	SH	SOLE	2	267,229	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	7,522	102,898	SH	SOLE	2	102,898	0	0
EQUIFAX INC	COM	294429105	2,019	17,123	SH	SOLE	1	19	0	17,104
EQUIFAX INC	COM	294429105	108	913	SH	DFND	1	26	0	887

EQUIFAX INC	COM	294429105	5,463	46,327	SH	SOLE	2	46,327	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	56	123	SH	DFND	1	3	0	120
EQUINIX INC	COM PAR \$0.001	29444U700	5,419	11,955	SH	SOLE	1	2	0	11,953
EQUINIX INC	COM PAR \$0.001	29444U700	5,543	12,230	SH	DFND	8	12,230	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	57,949	127,860	SH	SOLE	2	127,860	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	239	7,825	SH	SOLE	1	0	0	7,825
EQUITY COMWLTH	COM SH BEN INT	294628102	9	311	SH	DFND	1	0	0	311
EQUITY COMWLTH	COM SH BEN INT	294628102	27,630	905,607	SH	SOLE	2	905,607	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	24,357	273,618	SH	SOLE	2	273,618	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	19	SH	DFND	1	0	0	19
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	83	932	SH	SOLE	1	0	0	932
EQUITY RESIDENTIAL	SH BEN INT	29476L107	957	15,012	SH	SOLE	1	0	0	15,012
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22	352	SH	DFND	1	0	0	352
EQUITY RESIDENTIAL	SH BEN INT	29476L107	53,901	845,237	SH	SOLE	2	845,237	0	0
ERA GROUP INC	COM	26885G109	0	32	SH	DFND	1	0	0	32
ERICSSON	ADR B SEK 10	294821608	7	1,113	SH	DFND	1	0	0	1,113
ERICSSON	ADR B SEK 10	294821608	118	17,696	SH	SOLE	1	0	0	17,696
ERICSSON	ADR B SEK 10	294821608	8,015	1,199,900	SH	SOLE	2	1,199,900	0	0
ERIE INDTY CO	CL A	29530P102	21	175	SH	DFND	1	0	0	175
ERIE INDTY CO	CL A	29530P102	2,047	16,799	SH	SOLE	1	0	0	16,799
ERIE INDTY CO	CL A	29530P102	3,448	28,301	SH	SOLE	2	28,301	0	0
EROS INTL PLC	SHS NEW	G3788M114	0	8	SH	SOLE	1	0	0	8
ESCO TECHNOLOGIES INC	COM	296315104	1	17	SH	SOLE	1	0	0	17
ESCO TECHNOLOGIES INC	COM	296315104	4	59	SH	DFND	1	0	0	59
ESCO TECHNOLOGIES INC	COM	296315104	82	1,360	SH	SOLE	2	1,360	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	76	1,160	SH	SOLE	2	1,160	0	0
ESSA BANCORP INC	COM	29667D104	54	3,421	SH	DFND	1	1,160	0	2,261
ESSA BANCORP INC	COM	29667D104	233	14,879	SH	SOLE	1	0	0	14,879
ESSENT GROUP LTD	COM	G3198U102	25	569	SH	SOLE	1	0	0	569
ESSENT GROUP LTD	COM	G3198U102	20	472	SH	DFND	1	116	356	0
ESSENT GROUP LTD	COM	G3198U102	777	17,890	SH	SOLE	2	17,890	0	0
ESSEX PPTY TR INC	COM	297178105	20,428	84,632	SH	SOLE	2	84,632	0	0
ESSEX PPTY TR INC	COM	297178105	24	101	SH	DFND	1	0	0	101
ESSEX PPTY TR INC	COM	297178105	819	3,393	SH	SOLE	1	0	0	3,393
ESSEX PPTY TR INC	COM	297178105	1,777	7,362	SH	DFND	8	7,362	0	0
LAUDER ESTEE COS INC	CL A	518439104	7,940	62,400	SH	SOLE	1	0	0	62,400
LAUDER ESTEE COS INC	CL A	518439104	1,534	12,057	SH	DFND	1	11,213	159	685
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	100	SH	DFND	1	0	0	100
ESTERLINE TECHNOLOGIES CORP	COM	297425100	844	11,302	SH	SOLE	2	11,302	0	0
ETF5 GOLD TR	SHS	26922Y105	28	225	SH	DFND	1	0	0	225
ETF5 PLATINUM TR	SH BEN INT	26922V101	13	142	SH	DFND	1	0	0	142
ETHAN ALLEN INTERIORS INC	COM	297602104	4	148	SH	SOLE	1	0	0	148
ETHAN ALLEN INTERIORS INC	COM	297602104	1	36	SH	DFND	1	0	0	36
ETSY INC	COM	29786A106	108	5,280	SH	DFND	1	0	0	5,280
EURONAV NV ANTWERPEN	SHS	B38564108	4	450	SH	DFND	1	0	0	450
EURONET WORLDWIDE INC	COM	298736109	759	9,007	SH	SOLE	1	9	0	8,998
EURONET WORLDWIDE INC	COM	298736109	10	116	SH	DFND	1	46	0	70



EURONET WORLDWIDE INC	COM	298736109	10,926	129,649	SH	SOLE	2	129,649	0	0
EVERBRIDGE INC	COM	29978A104	95	3,207	SH	SOLE	1	0	0	3,207
EVERCORE INC	CLASS A	29977A105	791	8,790	SH	SOLE	1	0	0	8,790
EVERCORE INC	CLASS A	29977A105	39	435	SH	DFND	1	80	173	182
EVEREST RE GROUP LTD	COM	G3223R108	7,391	33,395	SH	SOLE	1	7	0	33,388
EVEREST RE GROUP LTD	COM	G3223R108	79	359	SH	DFND	1	59	158	142
EVEREST RE GROUP LTD	COM	G3223R108	33,684	152,237	SH	SOLE	2	152,237	0	0
EVERSOURCE ENERGY	COM	30040W108	192	3,046	SH	DFND	1	0	0	3,046
EVERSOURCE ENERGY	COM	30040W108	6,282	99,437	SH	SOLE	1	24	0	99,413
EVERSOURCE ENERGY	COM	30040W108	10,076	159,485	SH	SOLE	2	159,485	0	0
EVERTEC INC	COM	30040P103	1,628	119,290	SH	SOLE	2	119,290	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	0	63	SH	SOLE	1	0	0	63
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	63	2,673	SH	SOLE	2	2,673	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	53	SH	SOLE	1	0	0	53
EXACT SCIENCES CORP	COM	30063P105	273	5,200	SH	DFND	1	0	0	5,200
EXACT SCIENCES CORP	COM	30063P105	201	3,828	SH	SOLE	1	0	0	3,828
EXACT SCIENCES CORP	COM	30063P105	1,913	36,417	SH	SOLE	2	36,417	0	0
EXACTECH INC	COM	30064E109	1	21	SH	SOLE	1	0	0	21
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	23	566	SH	SOLE	1	0	0	566
ETF SER SOLUTIONS	VIDENT INTL EQ	26922A404	153	5,456	SH	DFND	1	0	0	5,456
EXCHANGE LISTED FDS TR	KNLDG LD WD ETF	30151E608	4	118	SH	DFND	1	0	0	118
EXELIXIS INC	COM	30161Q104	287	9,456	SH	DFND	1	9,417	0	39
EXELIXIS INC	COM	30161Q104	36	1,168	SH	SOLE	1	0	0	1,168
EXELIXIS INC	COM	30161Q104	857	28,180	SH	SOLE	2	28,180	0	0
EXELON CORP	COM	30161N101	1,503	38,141	SH	DFND	1	27,824	283	10,034
EXELON CORP	COM	30161N101	6,771	171,805	SH	SOLE	1	34	0	171,771
EXELON CORP	COM	30161N101	7,503	190,393	SH	SOLE	2	190,393	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	14	238	SH	DFND	1	0	0	238
EXLSERVICE HOLDINGS INC	COM	302081104	186	3,077	SH	SOLE	1	0	0	3,077
EXLSERVICE HOLDINGS INC	COM	302081104	183	3,025	SH	SOLE	2	3,025	0	0
EXONE CO	COM	302104104	2	200	SH	DFND	1	0	0	200
EXPEDIA INC DEL	COM NEW	30212P303	12	98	SH	DFND	1	0	0	98
EXPEDIA INC DEL	COM NEW	30212P303	201	1,678	SH	SOLE	1	0	0	1,678
EXPEDIA INC DEL	COM NEW	30212P303	24,824	207,263	SH	SOLE	2	207,263	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,138	17,585	SH	DFND	1	16,989	0	596
EXPEDITORS INTL WASH INC	COM	302130109	5,872	90,768	SH	SOLE	1	21	0	90,747
EXPEDITORS INTL WASH INC	COM	302130109	19,780	305,762	SH	SOLE	2	305,762	0	0
EXPONENT INC	COM	30214U102	11	161	SH	DFND	1	0	0	161
EXPONENT INC	COM	30214U102	351	4,935	SH	SOLE	1	0	0	4,935
EXPRESS INC	COM	30219E103	4	434	SH	DFND	1	0	0	434
EXPRESS INC	COM	30219E103	137	13,476	SH	SOLE	1	0	0	13,476
EXPRESS SCRIPTS HLDG CO	COM	30219G108	32,089	429,917	SH	SOLE	2	429,917	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	16,531	870,069	SH	SOLE	2	870,069	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	998	52,506	SH	DFND	7	52,506	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	92	4,811	SH	SOLE	1	0	0	4,811
EXTENDED STAY AMER	UNIT	30224P200	0	5	SH	DFND	1	0	0	5

INC	99/99/9999B									
EXTERRAN CORP	COM	30227H106	0	9	SH	SOLE	1	0	0	9
EXTRA SPACE STORAGE INC	COM	30225T102	329	3,767	SH	SOLE	1	0	0	3,767
EXTRA SPACE STORAGE INC	COM	30225T102	41	471	SH	DFND	1	0	0	471
EXTRA SPACE STORAGE INC	COM	30225T102	1,147	13,120	SH	DFND	8	13,120	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	26,770	306,113	SH	SOLE	2	306,113	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	1	102	SH	DFND	1	0	0	102
EXTRACTION OIL AND GAS INC	COM	30227M105	6	440	SH	SOLE	1	0	0	440
EXTRACTION OIL AND GAS INC	COM	30227M105	487	34,018	SH	SOLE	2	34,018	0	0
EXTREME NETWORKS INC	COM	30226D106	138	11,000	SH	DFND	1	11,000	0	0
EXXON MOBIL CORP	COM	30231G102	8,264	98,806	SH	DFND	1	4,877	114	93,815
EXXON MOBIL CORP	COM	30231G102	20,326	243,027	SH	SOLE	1	156	0	242,871
EXXON MOBIL CORP	COM	30231G102	31,763	379,759	SH	SOLE	2	379,759	0	0
F M C CORP	COM NEW	302491303	19,431	205,272	SH	SOLE	2	205,272	0	0
F5 NETWORKS INC	COM	315616102	36	274	SH	DFND	1	68	200	6
F5 NETWORKS INC	COM	315616102	296	2,257	SH	SOLE	1	0	0	2,257
F5 NETWORKS INC	COM	315616102	1,641	12,503	SH	SOLE	2	12,503	0	0
FABRINET	SHS	G3323L100	126	4,399	SH	SOLE	2	4,399	0	0
FACEBOOK INC	CL A	30303M102	2,473	14,015	SH	DFND	1	336	0	13,679
FACEBOOK INC	CL A	30303M102	31,645	179,331	SH	SOLE	1	51	0	179,280
FACEBOOK INC	CL A	30303M102	10,142	57,474	SH	DFND	6	57,474	0	0
FACEBOOK INC	CL A	30303M102	480	2,720	SH	DFND	7	2,720	0	0
FACEBOOK INC	CL A	30303M102	290,718	1,647,500	SH	SOLE	2	1,647,500	0	0
FACTSET RESH SYS INC	COM	303075105	67	346	SH	DFND	1	0	0	346
FACTSET RESH SYS INC	COM	303075105	905	4,694	SH	SOLE	1	0	0	4,694
FACTSET RESH SYS INC	COM	303075105	702	3,640	SH	SOLE	2	3,640	0	0
FAIR ISAAC CORP	COM	303250104	182	1,187	SH	SOLE	1	0	0	1,187
FAIR ISAAC CORP	COM	303250104	63	414	SH	DFND	1	0	0	414
FAIR ISAAC CORP	COM	303250104	270	1,763	SH	SOLE	2	1,763	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	15	2,900	SH	DFND	1	1,450	0	1,450
FEDERAL AGRIC MTG CORP	CL C	313148306	11	140	SH	DFND	1	0	0	140
FARMERS CAP BK CORP	COM	309562106	0	4	SH	SOLE	1	0	0	4
FARMLAND PARTNERS INC	COM	31154R109	3	317	SH	SOLE	1	0	0	317
FASTENAL CO	COM	311900104	443	8,110	SH	SOLE	1	0	0	8,110
FASTENAL CO	COM	311900104	16	301	SH	DFND	1	0	0	301
FASTENAL CO	COM	311900104	3,562	65,125	SH	SOLE	2	65,125	0	0
FB FINL CORP	COM	30257X104	15	350	SH	DFND	1	0	0	350
FCB FINL HLDGS INC	CL A	30255G103	0	4	SH	DFND	1	0	0	4
FCB FINL HLDGS INC	CL A	30255G103	5	102	SH	SOLE	1	0	0	102
FCB FINL HLDGS INC	CL A	30255G103	1,698	33,424	SH	SOLE	2	33,424	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6	43	SH	DFND	1	0	0	43
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	360	2,711	SH	SOLE	1	0	0	2,711
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14,620	110,079	SH	SOLE	2	110,079	0	0
FEDERATED INVS INC PA	CL B	314211103	6	154	SH	DFND	1	0	0	154
FEDERATED INVS INC PA	CL B	314211103	302	8,365	SH	SOLE	1	0	0	8,365
FEDERATED INVS INC PA	CL B	314211103	225	6,235	SH	SOLE	2	6,235	0	0
FEDEX CORP	COM	31428X106	469	1,881	SH	DFND	1	30	0	1,851

FEDEX CORP	COM	31428X106	7,273	29,141	SH	SOLE	1	5	0	29,136
FEDEX CORP	COM	31428X106	129,308	518,184	SH	SOLE	2	518,184	0	0
FERRARI N V	COM	N3167Y103	10,712	102,176	SH	SOLE	2	102,176	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	0	3	SH	DFND	1	0	0	3
FERRO CORP	COM	315405100	4	180	SH	DFND	1	180	0	0
FERRO CORP	COM	315405100	116	4,936	SH	SOLE	1	40	0	4,896
FERRO CORP	COM	315405100	1,918	81,321	SH	SOLE	2	81,321	0	0
FERROGLOBE PLC	SHS	G33856108	850	52,460	SH	SOLE	2	52,460	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	493	27,630	SH	SOLE	2	27,630	0	0
FERRARI N V	COM	N3167Y103	524	5,001	SH	SOLE	1	0	0	5,001
FERRARI N V	COM	N3167Y103	20	195	SH	DFND	1	0	0	195
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	118	6,640	SH	SOLE	1	0	0	6,640
FIBROGEN INC	COM	31572Q808	1,421	29,982	SH	SOLE	2	29,982	0	0
FIDELITY	MSCI CONSM DIS	316092204	11	272	SH	DFND	1	0	0	272
FIDELITY	MSCI INDL INDX	316092709	17	433	SH	DFND	1	0	0	433
FIDELITY	MSCI INFO TECH I	316092808	38	756	SH	SOLE	1	0	0	756
FIDELITY	MSCI MATLS INDEX	316092881	17	481	SH	DFND	1	0	0	481
FIDELITY	LTD TRM BD ETF	316188200	1	20	SH	DFND	1	0	0	20
FIDELITY	TOTAL BD ETF	316188309	28	555	SH	DFND	1	0	0	555
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,213	30,910	SH	SOLE	2	30,910	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	54	1,373	SH	DFND	1	279	1,041	53
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	119	3,037	SH	SOLE	1	0	0	3,037
FIDELITY NATL INFORMATION SV	COM	31620M106	84	889	SH	DFND	1	0	0	889
FIDELITY NATL INFORMATION SV	COM	31620M106	727	7,726	SH	SOLE	1	0	0	7,726
FIDELITY NATL INFORMATION SV	COM	31620M106	15,015	159,583	SH	SOLE	2	159,583	0	0
FIDELITY	MSCI FINLS IDX	316092501	12	304	SH	DFND	1	0	0	304
FIDELITY	MSCI HLTH CARE I	316092600	13	318	SH	DFND	1	0	0	318
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	35	SH	SOLE	1	0	0	35
FIESTA RESTAURANT GROUP INC	COM	31660B101	11	584	SH	SOLE	1	0	0	584
FIFTH THIRD BANCORP	COM	316773100	120	3,941	SH	DFND	1	679	229	3,033
FIFTH THIRD BANCORP	COM	316773100	3,029	99,822	SH	SOLE	1	33	0	99,789
FIFTH THIRD BANCORP	COM	316773100	17,005	560,471	SH	SOLE	2	560,471	0	0
FINANCIAL INSTNS INC	COM	317585404	1	20	SH	DFND	1	0	0	20
FINANCIAL INSTNS INC	COM	317585404	39	1,269	SH	SOLE	1	0	0	1,269
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	136	6,705	SH	SOLE	1	0	0	6,705
FINISH LINE INC	CL A	317923100	0	27	SH	SOLE	1	0	0	27
FIREEYE INC	COM	31816Q101	13	893	SH	DFND	1	0	0	893
FIREEYE INC	COM	31816Q101	720	50,726	SH	SOLE	1	0	0	50,726
FIRST AMERN FINL CORP	COM	31847R102	135	2,416	SH	SOLE	1	0	0	2,416
FIRST AMERN FINL CORP	COM	31847R102	43	767	SH	DFND	1	13	0	754
FIRST AMERN FINL CORP	COM	31847R102	3,585	63,977	SH	SOLE	2	63,977	0	0
FIRST BANCORP P R	COM NEW	318672706	1	140	SH	DFND	1	0	0	140
FIRST BANCORP P R	COM NEW	318672706	11	2,189	SH	SOLE	1	0	0	2,189
FIRST BANCORP N C	COM	318910106	1	18	SH	DFND	1	18	0	0

FIRST BANCORP N C	COM	318910106	77	2,180	SH	SOLE	1	27	0	2,153
FIRST BUSEY CORP	COM NEW	319383204	1	44	SH	SOLE	1	0	0	44
FIRST BUS FINL SVCS INC WIS	COM	319390100	14	634	SH	SOLE	1	0	0	634
FIRSTCASH INC	COM	33767D105	274	4,063	SH	DFND	1	4,063	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	14	35	SH	SOLE	1	0	0	35
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3	7	SH	DFND	1	7	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4	266	SH	DFND	1	0	0	266
FIRST COMWLTH FINL CORP PA	COM	319829107	36	2,540	SH	SOLE	1	0	0	2,540
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	50	SH	DFND	1	50	0	0
FIRST CONN BANCORP INC MD	COM	319850103	10	400	SH	DFND	1	0	0	400
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	154	383	SH	SOLE	2	383	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2	91	SH	DFND	1	0	0	91
FIRST DATA CORP NEW	COM CL A	32008D106	205	12,272	SH	SOLE	1	0	0	12,272
FIRST DATA CORP NEW	COM CL A	32008D106	6,564	392,829	SH	SOLE	2	392,829	0	0
FIRST FINL BANCORP OH	COM	320209109	4	149	SH	SOLE	1	0	0	149
FIRST FINL BANCORP OH	COM	320209109	1	33	SH	DFND	1	0	0	33
FIRST FINL BANKSHARES	COM	32020R109	0	8	SH	SOLE	1	0	0	8
FIRST FINL BANCORP OH	COM	320209109	2,023	76,777	SH	SOLE	2	76,777	0	0
FIRST FINL BANKSHARES	COM	32020R109	148	3,281	SH	SOLE	2	3,281	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,244	111,177	SH	SOLE	2	111,177	0	0
FIRST HORIZON NATL CORP	COM	320517105	28	1,388	SH	DFND	1	0	0	1,388
FIRST HORIZON NATL CORP	COM	320517105	1,085	54,258	SH	SOLE	1	0	0	54,258
FIRST HORIZON NATL CORP	COM	320517105	4,907	245,495	SH	SOLE	2	245,495	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,632	115,404	SH	SOLE	2	115,404	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	32	1,024	SH	DFND	1	0	0	1,024
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	42	1,330	SH	SOLE	1	0	0	1,330
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1	24	SH	DFND	1	14	0	10
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	190	4,743	SH	SOLE	1	0	0	4,743
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	370	9,249	SH	SOLE	2	9,249	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	59	8,704	SH	SOLE	2	8,704	0	0
FIRST MERCHANTS CORP	COM	320817109	106	2,526	SH	SOLE	1	27	0	2,499
FIRST MERCHANTS CORP	COM	320817109	10	226	SH	DFND	1	88	0	138
FIRST MERCHANTS CORP	COM	320817109	2,129	50,617	SH	SOLE	2	50,617	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1,895	78,937	SH	SOLE	2	78,937	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	11	442	SH	SOLE	1	0	0	442
FIRST NORTHWEST BANCORP	COM	335834107	2	126	SH	DFND	1	0	0	126
FIRST NORTHWEST BANCORP	COM	335834107	75	4,622	SH	SOLE	1	0	0	4,622
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7,537	86,993	SH	SOLE	2	86,993	0	0

FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,527	29,154	SH	SOLE	1	21	0	29,133
FIRST REP BK SAN FRANCISCO C	COM	33616C100	83	961	SH	DFND	1	42	0	919
FIRST SAVINGS FINL GROUP INC	COM	33621E109	57	1,000	SH	DFND	1	0	0	1,000
FIRST SOLAR INC	COM	336433107	106	1,575	SH	DFND	1	0	0	1,575
FIRST SOLAR INC	COM	336433107	3	49	SH	SOLE	1	0	0	49
FIRST SOLAR INC	COM	336433107	273	4,048	SH	SOLE	2	4,048	0	0
FIRST TR EXCH TRADED FD III	RIVRFRNT DYN DEV	33739P608	2	25	SH	DFND	1	25	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	20	681	SH	DFND	1	0	0	681
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2	28	SH	DFND	1	0	0	28
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	21	292	SH	DFND	1	25	0	267
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	58	524	SH	DFND	1	0	0	524
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	24	424	SH	DFND	1	0	0	424
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	24	363	SH	DFND	1	0	0	363
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	21	680	SH	DFND	1	0	0	680
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	11	195	SH	DFND	1	0	0	195
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	28	671	SH	DFND	1	0	0	671
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	32	656	SH	DFND	1	0	0	656
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	22	1,405	SH	DFND	1	0	0	1,405
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	68	1,547	SH	DFND	1	0	0	1,547
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	24	921	SH	DFND	1	0	0	921
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	7	131	SH	DFND	1	0	0	131
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	197	3,750	SH	DFND	1	0	0	3,750
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	10	341	SH	DFND	1	0	0	341
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	2	37	SH	SOLE	1	0	0	37
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	38	787	SH	DFND	1	0	0	787
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	0	1	SH	DFND	1	0	0	1
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	35	987	SH	DFND	1	0	0	987
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	43	1,570	SH	DFND	1	627	0	943
FIRST TR EXCHAN TRADED FD VI	FST TR GLB FD	33739H101	21	1,026	SH	DFND	1	0	0	1,026
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	201	10,051	SH	DFND	1	0	0	10,051
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	13	649	SH	SOLE	1	0	0	649
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	24	389	SH	DFND	1	0	0	389
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	33	772	SH	DFND	1	0	0	772
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	31	721	SH	SOLE	1	0	0	721
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	7	194	SH	DFND	1	0	0	194
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	14	621	SH	DFND	1	0	0	621

FIRST TR INTER DUR PFD & IN	COM	33718W103	57	2,321	SH	DFND	1	0	0	2,321
FIRST TR ENERGY INCOME & GRW	COM	33738G104	2	69	SH	DFND	1	0	0	69
FIRST TR MLP & ENERGY INCOME	COM	33739B104	12	787	SH	DFND	1	0	0	787
FIRSTCASH INC	COM	33767D105	81	1,201	SH	SOLE	1	0	0	1,201
FIRSTENERGY CORP	COM	337932107	1,734	56,616	SH	SOLE	1	31	0	56,585
FIRSTENERGY CORP	COM	337932107	105	3,441	SH	DFND	1	196	423	2,822
FIRSTENERGY CORP	COM	337932107	1,707	55,756	SH	SOLE	2	55,756	0	0
FISERV INC	COM	337738108	826	6,301	SH	SOLE	1	0	0	6,301
FISERV INC	COM	337738108	303	2,314	SH	DFND	1	124	504	1,686
FISERV INC	COM	337738108	16,232	123,787	SH	SOLE	2	123,787	0	0
FITBIT INC	CL A	33812L102	0	33	SH	DFND	1	0	0	33
FIVE BELOW INC	COM	33829M101	2,106	31,749	SH	SOLE	1	0	0	31,749
FIVE BELOW INC	COM	33829M101	455	6,854	SH	DFND	1	6,601	0	253
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	11	SH	SOLE	1	0	0	11
FIVE STAR SENIOR LIVING INC	COM	33832D106	0	35	SH	DFND	1	0	0	35
FIVE STAR SENIOR LIVING INC	COM	33832D106	14	9,217	SH	SOLE	1	0	0	9,217
FIVE9 INC	COM	338307101	466	18,737	SH	SOLE	1	0	0	18,737
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	11	517	SH	DFND	1	0	0	517
FLEETCOR TECHNOLOGIES INC	COM	339041105	53	274	SH	DFND	1	47	0	227
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,529	28,736	SH	SOLE	1	0	0	28,736
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,199	53,000	SH	SOLE	2	53,000	0	0
FLEX LTD	ORD	Y2573F102	14,084	782,898	SH	DFND	12	782,898	0	0
FLEX LTD	ORD	Y2573F102	21	1,177	SH	DFND	1	92	0	1,085
FLEX LTD	ORD	Y2573F102	1,118	62,114	SH	SOLE	1	36	0	62,078
FLEX LTD	ORD	Y2573F102	29,771	1,654,880	SH	SOLE	2	1,654,880	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	13	500	SH	DFND	1	0	0	500
FLEXION THERAPEUTICS INC	COM	33938J106	52	2,063	SH	SOLE	2	2,063	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	9	143	SH	DFND	1	0	0	143
FLEXSHARES TR	CUR HDG EM IDX	33939L712	19	602	SH	DFND	1	0	0	602
FLEXSHARES TR	CUR HDG EM IDX	33939L712	3	109	SH	SOLE	1	0	0	109
FLIR SYS INC	COM	302445101	2,558	54,869	SH	SOLE	2	54,869	0	0
FLIR SYS INC	COM	302445101	43	930	SH	DFND	1	0	0	930
FLIR SYS INC	COM	302445101	133	2,854	SH	SOLE	1	0	0	2,854
FLOOR & DECOR HLDGS INC	CL A	339750101	6,005	123,363	SH	SOLE	2	123,363	0	0
FLOWERS FOODS INC	COM	343498101	18	933	SH	DFND	1	0	0	933
FLOWERS FOODS INC	COM	343498101	25	1,302	SH	SOLE	1	0	0	1,302
FLOWERS FOODS INC	COM	343498101	6,123	317,100	SH	SOLE	2	317,100	0	0
FLOWSERVE CORP	COM	34354P105	10	248	SH	DFND	1	0	0	248
FLOWSERVE CORP	COM	34354P105	77	1,828	SH	SOLE	1	0	0	1,828
FLOWSERVE CORP	COM	34354P105	7,768	184,377	SH	SOLE	2	184,377	0	0
FLUIDIGM CORP DEL	COM	34385P108	5	866	SH	DFND	1	0	0	866
FLUIDIGM CORP DEL	COM	34385P108	110	18,752	SH	SOLE	1	0	0	18,752
FLUOR CORP NEW	COM	343412102	229	4,441	SH	SOLE	1	0	0	4,441
FLUOR CORP NEW	COM	343412102	12	228	SH	DFND	1	0	0	228
FLUOR CORP NEW	COM	343412102	160	3,105	SH	SOLE	2	3,105	0	0
FLUSHING FINL CORP	COM	343873105	3	94	SH	SOLE	1	0	0	94
FLWS/1-800 FLOWERS	CL A	68243Q106	3,162	295,522	SH	SOLE	2	295,522	0	0
F M C CORP	COM NEW	302491303	602	6,362	SH	SOLE	1	0	0	6,362

F M C CORP	COM NEW	302491303	22	228	SH	DFND	1	0	0	228
FNB CORP PA	COM	302520101	7,909	572,258	SH	SOLE	2	572,258	0	0
FNB CORP PA	COM	302520101	574	41,565	SH	SOLE	1	0	0	41,565
FNB CORP PA	COM	302520101	27	1,947	SH	DFND	1	0	0	1,947
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,716	71,521	SH	SOLE	2	71,521	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9	99	SH	DFND	1	0	0	99
FOOT LOCKER INC	COM	344849104	228	4,864	SH	SOLE	1	0	0	4,864
FOOT LOCKER INC	COM	344849104	48	1,019	SH	DFND	1	142	359	518
FOOT LOCKER INC	COM	344849104	5,274	112,510	SH	SOLE	2	112,510	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	521	41,707	SH	DFND	1	2,558	0	39,149
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,520	201,756	SH	SOLE	1	89	0	201,667
FORD MTR CO DEL	COM PAR \$0.01	345370860	190	15,229	SH	SOLE	2	15,229	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	34	1,431	SH	SOLE	1	0	0	1,431
FOREST CITY RLTY TR INC	COM CL A	345605109	14	576	SH	DFND	1	0	0	576
FOREST CITY RLTY TR INC	COM CL A	345605109	10,711	444,427	SH	SOLE	2	444,427	0	0
FORMFACTOR INC	COM	346375108	78	4,990	SH	SOLE	1	0	0	4,990
FORMFACTOR INC	COM	346375108	5	300	SH	DFND	1	0	0	300
FORTINET INC	COM	34959E109	29	653	SH	DFND	1	14	0	639
FORTINET INC	COM	34959E109	227	5,190	SH	SOLE	1	0	0	5,190
FORTINET INC	COM	34959E109	2,836	64,915	SH	SOLE	2	64,915	0	0
FORTIS INC	COM	349553107	341	9,301	SH	DFND	1	0	0	9,301
FORTIVE CORP	COM	34959J108	6,447	89,102	SH	SOLE	1	0	0	89,102
FORTIVE CORP	COM	34959J108	84	1,157	SH	DFND	1	236	0	921
FORTIVE CORP	COM	34959J108	14,718	203,422	SH	SOLE	2	203,422	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	1	52	SH	DFND	1	0	0	52
FORTUNA SILVER MINES INC	COM	349915108	45	8,665	SH	SOLE	2	8,665	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,394	166,476	SH	SOLE	2	166,476	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8	116	SH	DFND	1	0	0	116
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	283	4,132	SH	SOLE	1	0	0	4,132
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	82	5,280	SH	SOLE	2	5,280	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	14	923	SH	SOLE	1	0	0	923
FORWARD AIR CORP	COM	349853101	9	152	SH	DFND	1	0	0	152
FORWARD AIR CORP	COM	349853101	2	40	SH	SOLE	1	0	0	40
FOSSIL GROUP INC	COM	34988V106	5	673	SH	DFND	1	0	0	673
FOSSIL GROUP INC	COM	34988V106	0	53	SH	SOLE	1	0	0	53
FOUNDATION BLDG MATLS INC	COM	350392106	976	66,020	SH	SOLE	2	66,020	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	157	6,103	SH	SOLE	2	6,103	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2	78	SH	SOLE	1	0	0	78
FOUR CORNERS PPTY TR INC	COM	35086T109	36	1,403	SH	DFND	1	0	0	1,403
FOUR SEASONS ED CAYMAN INC	ADR	35101A101	357	39,620	SH	SOLE	2	39,620	0	0
FOX FACTORY HLDG CORP	COM	35138V102	559	14,380	SH	SOLE	2	14,380	0	0
FOX FACTORY HLDG CORP	COM	35138V102	172	4,436	SH	DFND	1	4,219	0	217
FOX FACTORY HLDG CORP	COM	35138V102	109	2,812	SH	SOLE	1	0	0	2,812
FRANCESSAS HLDGS CORP	COM	351793104	5	700	SH	SOLE	2	700	0	0
FRANCESSAS HLDGS	COM	351793104	0	23	SH	SOLE	1	0	0	23

CORP										
FRANCO NEVADA CORP	COM	351858105	82	1,026	SH	SOLE	2	1,026	0	0
FRANKLIN ELEC INC	COM	353514102	178	3,869	SH	SOLE	2	3,869	0	0
FRANKLIN ELEC INC	COM	353514102	7	152	SH	DFND	1	0	0	152
FRANKLIN FINL NETWORK INC	COM	35352P104	3	100	SH	DFND	1	0	0	100
FRANKLIN FINL NETWORK INC	COM	35352P104	1	16	SH	SOLE	1	0	0	16
FRANKLIN RES INC	COM	354613101	9,043	208,700	SH	SOLE	2	208,700	0	0
FRANKLIN RES INC	COM	354613101	137	3,154	SH	SOLE	1	0	0	3,154
FRANKLIN RES INC	COM	354613101	25	586	SH	DFND	1	35	327	224
FRANKLIN STREET PPTYS CORP	COM	35471R106	0	35	SH	DFND	1	0	0	35
FRANKLIN STREET PPTYS CORP	COM	35471R106	32	2,999	SH	SOLE	1	0	0	2,999
FRANKS INTL N V	COM	N33462107	4	568	SH	SOLE	1	0	0	568
FRANKS INTL N V	COM	N33462107	21	3,161	SH	SOLE	2	3,161	0	0
FREDS INC	CL A	356108100	428	105,619	SH	SOLE	2	105,619	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	244	12,886	SH	DFND	1	500	1,280	11,106
FREEMPORT-MCMORAN INC	CL B	35671D857	1,348	71,093	SH	SOLE	1	0	0	71,093
FREEMPORT-MCMORAN INC	CL B	35671D857	3,629	191,380	SH	SOLE	2	191,380	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	24	456	SH	DFND	1	0	0	456
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	112	2,123	SH	SOLE	1	0	0	2,123
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8	164	SH	SOLE	1	0	0	164
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	10	SH	DFND	1	10	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	2	326	SH	DFND	1	0	0	326
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	1	121	SH	SOLE	1	0	0	121
FRONTLINE LTD	SHS NEW	G3682E192	1	160	SH	DFND	1	0	0	160
FRONTLINE LTD	SHS NEW	G3682E192	11	2,316	SH	SOLE	1	0	0	2,316
FS INVT CORP	COM	302635107	1,778	241,861	SH	DFND	1	0	0	241,861
FTD COS INC	COM	30281V108	0	48	SH	DFND	1	0	0	48
FTD COS INC	COM	30281V108	29	3,961	SH	SOLE	1	0	0	3,961
FTI CONSULTING INC	COM	302941109	1	32	SH	DFND	1	0	0	32
FTI CONSULTING INC	COM	302941109	2	49	SH	SOLE	1	0	0	49
FTI CONSULTING INC	COM	302941109	1,380	32,112	SH	SOLE	2	32,112	0	0
FULLER H B CO	COM	359694106	568	10,536	SH	SOLE	2	10,536	0	0
FULTON FINL CORP PA	COM	360271100	1	50	SH	DFND	1	0	0	50
FULTON FINL CORP PA	COM	360271100	8	448	SH	SOLE	1	0	0	448
FULTON FINL CORP PA	COM	360271100	1,025	57,289	SH	SOLE	2	57,289	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1	80	SH	SOLE	1	0	0	80
GABELLI DIVD & INCOME TR	COM	36242H104	32	1,348	SH	DFND	1	0	0	1,348
GABELLI EQUITY TR INC	COM	362397101	12	2,005	SH	DFND	1	0	0	2,005
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	14	1,400	SH	DFND	1	0	0	1,400
GALECTIN THERAPEUTICS INC	COM NEW	363225202	13	3,800	SH	DFND	1	0	0	3,800
GALLAGHER ARTHUR J & CO	COM	363576109	13,313	210,387	SH	SOLE	2	210,387	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	1	255	SH	DFND	1	0	0	255
GAMESTOP CORP NEW	CL A	36467W109	218	12,147	SH	SOLE	1	7	0	12,140
GAMESTOP CORP NEW	CL A	36467W109	8	444	SH	DFND	1	21	0	423



GAMING & LEISURE PPTYS INC	COM	36467J108	4,235	114,457	SH	SOLE	2	114,457	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	6	173	SH	DFND	1	0	0	173
GAMING & LEISURE PPTYS INC	COM	36467J108	153	4,121	SH	SOLE	1	0	0	4,121
GANNETT CO INC	COM	36473H104	6	494	SH	DFND	1	45	0	449
GANNETT CO INC	COM	36473H104	297	25,672	SH	SOLE	1	9	0	25,663
GAP INC DEL	COM	364760108	41	1,200	SH	SOLE	2	1,200	0	0
GAP INC DEL	COM	364760108	1,822	53,508	SH	DFND	1	50,170	933	2,405
GAP INC DEL	COM	364760108	385	11,307	SH	SOLE	1	0	0	11,307
GARDNER DENVER HLDGS INC	COM	36555P107	4,239	124,922	SH	SOLE	2	124,922	0	0
GARMIN LTD	SHS	H2906T109	395	6,628	SH	SOLE	1	0	0	6,628
GARMIN LTD	SHS	H2906T109	43	724	SH	DFND	1	506	0	218
GARMIN LTD	SHS	H2906T109	285	4,784	SH	SOLE	2	4,784	0	0
GARTNER INC	COM	366651107	9	71	SH	DFND	1	10	0	61
GARTNER INC	COM	366651107	895	7,260	SH	SOLE	1	0	0	7,260
GARTNER INC	COM	366651107	25,717	208,825	SH	SOLE	2	208,825	0	0
GATX CORP	COM	361448103	5	74	SH	SOLE	1	0	0	74
GATX CORP	COM	361448103	6	102	SH	DFND	1	0	0	102
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	14	434	SH	SOLE	1	0	0	434
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1	16	SH	DFND	1	0	0	16
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,627	145,062	SH	SOLE	2	145,062	0	0
GENERAL DYNAMICS CORP	COM	369550108	403	1,983	SH	DFND	1	0	0	1,983
GENERAL DYNAMICS CORP	COM	369550108	2,466	12,123	SH	SOLE	1	0	0	12,123
GENCOR INDS INC	COM	368678108	1	48	SH	DFND	1	48	0	0
GENERAC HLDGS INC	COM	368736104	6,790	137,115	SH	SOLE	2	137,115	0	0
GENERAC HLDGS INC	COM	368736104	332	6,708	SH	SOLE	1	0	0	6,708
GENERAC HLDGS INC	COM	368736104	4	76	SH	DFND	1	0	0	76
GENERAL AMERN INVS INC	COM	368802104	3	91	SH	DFND	1	0	0	91
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	132	125,000	SH	SOLE	2	125,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1	15	SH	SOLE	1	0	0	15
GENERAL DYNAMICS CORP	COM	369550108	51,589	253,573	SH	SOLE	2	253,573	0	0
GENERAL ELECTRIC CO	COM	369604103	3,774	216,250	SH	SOLE	1	113	0	216,137
GENERAL ELECTRIC CO	COM	369604103	2,217	127,026	SH	DFND	1	8,403	400	118,223
GENERAL ELECTRIC CO	COM	369604103	26,938	1,543,734	SH	SOLE	2	1,543,734	0	0
GENERAL MLS INC	COM	370334104	583	9,834	SH	SOLE	1	0	0	9,834
GENERAL MLS INC	COM	370334104	812	13,698	SH	DFND	1	35	0	13,663
GENERAL MLS INC	COM	370334104	27,769	468,364	SH	SOLE	2	468,364	0	0
GENERAL MTRS CO	COM	37045V100	226	5,522	SH	DFND	1	472	0	5,050
GENERAL MTRS CO	COM	37045V100	4,373	106,686	SH	SOLE	1	30	0	106,656
GENERAL MTRS CO	COM	37045V100	13,854	337,987	SH	DFND	9	337,987	0	0
GENERAL MTRS CO	COM	37045V100	34,646	845,230	SH	SOLE	2	845,230	0	0
GENESCO INC	COM	371532102	5	159	SH	SOLE	1	0	0	159
GENESEE & WYO INC	CL A	371559105	11,952	151,815	SH	SOLE	2	151,815	0	0
GENESEE & WYO INC	CL A	371559105	425	5,398	SH	SOLE	1	0	0	5,398
GENESEE & WYO INC	CL A	371559105	10	128	SH	DFND	1	0	0	128
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	19	675	SH	DFND	1	0	0	675
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	21	SH	SOLE	1	0	0	21
GENIE ENERGY LTD	CL B	372284208	0	26	SH	SOLE	1	0	0	26

GENOCEA BIOSCIENCES INC	COM	372427104	0	336	SH	SOLE	1	0	0	336
GENOMIC HEALTH INC	COM	37244C101	9	250	SH	DFND	1	0	0	250
GENOMIC HEALTH INC	COM	37244C101	0	11	SH	SOLE	1	0	0	11
GENPACT LIMITED	SHS	G3922B107	43	1,358	SH	DFND	1	284	0	1,074
GENPACT LIMITED	SHS	G3922B107	4,927	155,239	SH	SOLE	1	0	0	155,239
GENTEX CORP	COM	371901109	8	384	SH	DFND	1	0	0	384
GENTEX CORP	COM	371901109	123	5,871	SH	SOLE	1	0	0	5,871
GENTEX CORP	COM	371901109	7,762	370,479	SH	DFND	9	370,479	0	0
GENTHERM INC	COM	37253A103	13	422	SH	SOLE	1	0	0	422
GENTHERM INC	COM	37253A103	80	2,510	SH	SOLE	2	2,510	0	0
GENUINE PARTS CO	COM	372460105	1,665	17,512	SH	SOLE	1	0	0	17,512
GENUINE PARTS CO	COM	372460105	163	1,714	SH	DFND	1	45	0	1,669
GENUINE PARTS CO	COM	372460105	2,831	29,800	SH	SOLE	2	29,800	0	0
GENWORTH FINL INC	COM CL A	37247D106	5	1,717	SH	SOLE	1	0	0	1,717
GENWORTH FINL INC	COM CL A	37247D106	1	300	SH	DFND	1	0	0	300
GEO GROUP INC NEW	COM	36162J106	4,341	183,930	SH	SOLE	2	183,930	0	0
GEO GROUP INC NEW	COM	36162J106	81	3,452	SH	SOLE	1	0	0	3,452
GEO GROUP INC NEW	COM	36162J106	2	89	SH	DFND	1	50	0	39
GEOPARK LTD	USD SHS	G38327105	29	2,955	SH	SOLE	1	0	0	2,955
GERDAU S A	SPON ADR REP PFD	373737105	5,470	1,470,521	SH	SOLE	2	1,470,521	0	0
GERDAU S A	SPON ADR REP PFD	373737105	11	2,993	SH	DFND	1	0	0	2,993
GERMAN AMERN BANCORP INC	COM	373865104	0	8	SH	SOLE	1	0	0	8
GETTY RLTY CORP NEW	COM	374297109	3	111	SH	SOLE	1	0	0	111
GGP INC	COM	36174X101	14	615	SH	DFND	1	0	0	615
GGP INC	COM	36174X101	387	16,551	SH	SOLE	1	0	0	16,551
GGP INC	COM	36174X101	1,570	67,130	SH	DFND	8	67,130	0	0
GGP INC	COM	36174X101	17,490	747,755	SH	SOLE	2	747,755	0	0
G-III APPAREL GROUP LTD	COM	36237H101	0	1	SH	DFND	1	0	0	1
G-III APPAREL GROUP LTD	COM	36237H101	27	720	SH	SOLE	1	0	0	720
G-III APPAREL GROUP LTD	COM	36237H101	2,765	74,957	SH	SOLE	2	74,957	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	3,603	111,539	SH	SOLE	1	36	0	111,503
GILDAN ACTIVEWEAR INC	COM	375916103	30	917	SH	DFND	1	96	0	821
GILEAD SCIENCES INC	COM	375558103	602	8,398	SH	DFND	1	606	1,038	6,754
GILEAD SCIENCES INC	COM	375558103	3,604	50,315	SH	SOLE	1	16	0	50,299
GILEAD SCIENCES INC	COM	375558103	25,402	354,572	SH	SOLE	2	354,572	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6	158	SH	SOLE	1	0	0	158
GLADSTONE CAPITAL CORP	COM	376535100	8	833	SH	DFND	1	0	0	833
GLADSTONE COML CORP	COM	376536108	1	55	SH	SOLE	1	0	0	55
GLADSTONE LD CORP	COM	376549101	106	7,871	SH	SOLE	2	7,871	0	0
GLATFELTER	COM	377316104	883	41,195	SH	SOLE	2	41,195	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	267	7,527	SH	DFND	1	66	0	7,461
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,772	162,727	SH	SOLE	1	68	0	162,659
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,449	407,367	SH	SOLE	2	407,367	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	116	3,493	SH	SOLE	1	0	0	3,493
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	2	47	SH	DFND	1	0	0	47
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,347	40,689	SH	SOLE	2	40,689	0	0
GLOBAL EAGLE ENTMT	COM	37951D102	1	274	SH	DFND	1	0	0	274

INC										
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	2	44	SH	SOLE	1	0	0	44
GLOBAL NET LEASE INC	COM NEW	379378201	375	18,212	SH	DFND	1	0	0	18,212
GLOBAL PMTS INC	COM	37940X102	12	118	SH	DFND	1	0	0	118
GLOBAL PMTS INC	COM	37940X102	1,212	12,091	SH	SOLE	1	0	0	12,091
GLOBAL PMTS INC	COM	37940X102	22,997	229,420	SH	SOLE	2	229,420	0	0
GLOBAL X FDS	REIT ETF	37950E127	21	1,326	SH	DFND	1	0	0	1,326
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	26	1,914	SH	DFND	1	0	0	1,914
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	2	142	SH	SOLE	1	0	0	142
GLOBAL X FDS	GLBL X MLP ETF	37950E473	27	2,730	SH	DFND	1	0	0	2,730
GLOBAL X FDS	CHINA FINL ETF	37950E606	4	203	SH	DFND	1	0	0	203
GLOBAL X FDS	INTERNET OF THNG	37954Y780	3	156	SH	DFND	1	0	0	156
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	4	133	SH	DFND	1	0	0	133
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	43	1,311	SH	SOLE	1	0	0	1,311
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	10	304	SH	DFND	1	0	304	0
GLOBANT S A	COM	L44385109	214	4,597	SH	SOLE	2	4,597	0	0
GLOBUS MED INC	CL A	379577208	1,618	39,365	SH	SOLE	2	39,365	0	0
GLOBUS MED INC	CL A	379577208	182	4,421	SH	SOLE	1	0	0	4,421
GLOBUS MED INC	CL A	379577208	8	198	SH	DFND	1	0	0	198
GMS INC	COM	36251C103	196	5,217	SH	SOLE	2	5,217	0	0
GNC HLDGS INC	COM CL A	36191G107	0	13	SH	SOLE	1	0	0	13
GNC HLDGS INC	COM CL A	36191G107	1	400	SH	DFND	1	0	0	400
GODADDY INC	CL A	380237107	0	7	SH	DFND	1	0	0	7
GODADDY INC	CL A	380237107	91	1,820	SH	SOLE	1	0	0	1,820
GOGO INC	COM	38046C109	14	1,240	SH	DFND	1	0	0	1,240
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3	105	SH	SOLE	1	0	0	105
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3	587	SH	DFND	1	0	0	587
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2,566	596,832	SH	SOLE	2	596,832	0	0
GOLDCORP INC NEW	COM	380956409	37	2,894	SH	DFND	1	546	0	2,348
GOLDCORP INC NEW	COM	380956409	26	2,058	SH	SOLE	2	2,058	0	0
GOLDEN ENTMT INC	COM	381013101	1	18	SH	SOLE	1	0	0	18
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	100	3,337	SH	DFND	1	0	0	3,337
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	5	183	SH	SOLE	1	0	0	183
GOLDMAN SACHS BDC INC	SHS	38147U107	9	410	SH	DFND	1	0	0	410
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	36	4,000	SH	DFND	1	0	0	4,000
GOLDMAN SACHS GROUP INC	COM	38141G104	49,499	194,295	SH	SOLE	2	194,295	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	285	1,119	SH	DFND	1	277	0	842
GOLDMAN SACHS GROUP INC	COM	38141G104	4,895	19,217	SH	SOLE	1	4	0	19,213
GOLDMAN SACHS GROUP INC	COM	38141G104	11,210	44,003	SH	DFND	9	44,003	0	0
GOLUB CAP BDC INC	COM	38173M102	91	5,023	SH	SOLE	2	5,023	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,061	63,786	SH	SOLE	1	27	0	63,759
GOODYEAR TIRE & RUBR CO	COM	382550101	134	4,156	SH	DFND	1	94	0	4,062
GOPRO INC	CL A	38268T103	3	410	SH	DFND	1	0	0	410
GOVERNMENT PPTYS	COM SHS BEN	38376A103	25	1,322	SH	DFND	1	0	0	1,322

INCOME TR	INT									
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	1	77	SH	SOLE	1	0	0	77
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	5	728	SH	SOLE	1	0	0	728
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	3,745	36,440	SH	SOLE	2	36,440	0	0
GRACE W R & CO DEL NEW	COM	38388F108	9,111	129,915	SH	SOLE	2	129,915	0	0
GRACO INC	COM	384109104	899	19,887	SH	SOLE	1	0	0	19,887
GRACO INC	COM	384109104	27	600	SH	DFND	1	0	0	600
GRACO INC	COM	384109104	27,861	616,128	SH	SOLE	2	616,128	0	0
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85
GRAHAM CORP	COM	384556106	592	28,284	SH	SOLE	2	28,284	0	0
GRAHAM HLDGS CO	COM	384637104	16,668	29,852	SH	SOLE	2	29,852	0	0
GRAHAM HLDGS CO	COM	384637104	189	338	SH	SOLE	1	0	0	338
GRAHAM HLDGS CO	COM	384637104	60	107	SH	DFND	1	0	0	107
GRAMERCY PPTY TR	COM NEW	385002308	16,619	623,368	SH	SOLE	2	623,368	0	0
GRAMERCY PPTY TR	COM NEW	385002308	321	12,047	SH	DFND	1	604	0	11,443
GRAMERCY PPTY TR	COM NEW	385002308	17	622	SH	SOLE	1	0	0	622
GRAN TIERRA ENERGY INC	COM	38500T101	11	4,034	SH	SOLE	2	4,034	0	0
GRAND CANYON ED INC	COM	38526M106	4,702	52,515	SH	SOLE	2	52,515	0	0
GRAND CANYON ED INC	COM	38526M106	122	1,367	SH	SOLE	1	0	0	1,367
GRAND CANYON ED INC	COM	38526M106	8	87	SH	DFND	1	0	0	87
GRANITE CONSTR INC	COM	387328107	14	216	SH	DFND	1	15	0	201
GRANITE CONSTR INC	COM	387328107	184	2,907	SH	SOLE	1	0	0	2,907
GRANITE PT MTG TR INC	COM	38741L107	12	670	SH	SOLE	1	0	0	670
GRANITE PT MTG TR INC	COM	38741L107	5	309	SH	DFND	1	0	0	309
GRANITE PT MTG TR INC	COM	38741L107	420	23,659	SH	SOLE	2	23,659	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,306	861,248	SH	SOLE	2	861,248	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	59	3,804	SH	SOLE	1	0	0	3,804
GRAY TELEVISION INC	COM	389375106	3	185	SH	DFND	1	185	0	0
GRAY TELEVISION INC	COM	389375106	79	4,722	SH	SOLE	1	59	0	4,663
GREAT AJAX CORP	COM	38983D300	14	994	SH	SOLE	1	0	0	994
GREAT PLAINS ENERGY INC	COM	391164100	942	29,223	SH	SOLE	1	0	0	29,223
GREAT PLAINS ENERGY INC	COM	391164100	557	17,275	SH	DFND	1	16,781	71	423
GREAT PLAINS ENERGY INC	COM	391164100	7,549	234,151	SH	SOLE	2	234,151	0	0
GREAT WESTN BANCORP INC	COM	391416104	31	775	SH	SOLE	1	0	0	775
GREAT WESTN BANCORP INC	COM	391416104	5	134	SH	DFND	1	0	0	134
GREAT WESTN BANCORP INC	COM	391416104	366	9,189	SH	SOLE	2	9,189	0	0
GREEN BANCORP INC	COM	39260X100	499	24,571	SH	SOLE	2	24,571	0	0
GREEN DOT CORP	CL A	39304D102	7	112	SH	SOLE	1	0	0	112
GREEN DOT CORP	CL A	39304D102	8,232	136,611	SH	SOLE	2	136,611	0	0
GREENBRIER COS INC	COM	393657101	2	36	SH	SOLE	1	0	0	36
GREENBRIER COS INC	COM	393657101	7	122	SH	DFND	1	50	0	72
GREENHILL & CO INC	COM	395259104	1	62	SH	SOLE	1	0	0	62
GREENHILL & CO INC	COM	395259104	2	103	SH	DFND	1	100	0	3
GRIFOLS S A	SP ADR REP B NVT	398438408	10,885	474,893	SH	SOLE	2	474,893	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	43	1,872	SH	SOLE	1	0	0	1,872

GRIFOLS S A	SP ADR REP B NVT	398438408	8	327	SH	DFND	1	0	0	327
GROUP 1 AUTOMOTIVE INC	COM	398905109	4	58	SH	DFND	1	0	0	58
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	73	SH	SOLE	1	0	0	73
GRUBHUB INC	COM	400110102	14	200	SH	DFND	1	0	0	200
GRUBHUB INC	COM	400110102	151	2,107	SH	SOLE	1	0	0	2,107
GRUBHUB INC	COM	400110102	7,391	102,945	SH	SOLE	2	102,945	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	939	22,637	SH	SOLE	2	22,637	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,997	10,944	SH	SOLE	2	10,944	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	1,686	230,600	SH	SOLE	2	230,600	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	2,770	94,463	SH	SOLE	2	94,463	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	29,207	1,564,356	SH	SOLE	2	1,564,356	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	2	92	SH	DFND	1	0	0	92
FERROGLOBE PLC	SHS	G33856108	1	39	SH	SOLE	1	0	0	39
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	53	3,377	SH	DFND	1	0	0	3,377
GTT COMMUNICATIONS INC	COM	362393100	1,032	21,985	SH	SOLE	2	21,985	0	0
GUESS INC	COM	401617105	128	7,558	SH	DFND	1	7,558	0	0
GUESS INC	COM	401617105	618	36,595	SH	SOLE	2	36,595	0	0
GUESS INC	COM	401617105	0	21	SH	SOLE	1	0	0	21
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	12	535	SH	DFND	1	0	0	535
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	3	118	SH	DFND	1	0	0	118
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	3	100	SH	DFND	1	0	0	100
CLAYMORE EXCHANGE TRD FD TR	2022 HG YLD CB	18383M217	25	1,000	SH	DFND	1	0	0	1,000
CLAYMORE EXCHANGE TRD FD TR	2021 HG YLD CB	18383M225	3	109	SH	DFND	1	0	0	109
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2020 HY	18383M365	4	167	SH	DFND	1	0	0	167
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2019 HY	18383M373	28	1,167	SH	DFND	1	0	0	1,167
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	4	142	SH	DFND	1	0	0	142
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	1	55	SH	DFND	1	0	0	55
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	4	185	SH	DFND	1	0	0	185
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	18383M522	6	292	SH	DFND	1	0	0	292
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 E	18383M530	6	304	SH	DFND	1	0	0	304
CLAYMORE EXCHANGE TRD FD TR	GUGG MSCI GB ETF	18383Q879	0	5	SH	DFND	1	0	0	5
RYDEX ETF TRUST	GUG S&P500EQWTUT	78355W791	3	38	SH	DFND	1	0	0	38
RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	1	6	SH	DFND	1	0	0	6
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	16	114	SH	DFND	1	0	0	114
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	47	SH	DFND	1	0	0	47
GUIDEWIRE SOFTWARE INC	COM	40171V100	172	2,311	SH	SOLE	1	0	0	2,311
GUIDEWIRE SOFTWARE INC	COM	40171V100	12,285	165,428	SH	SOLE	2	165,428	0	0

GULFPORT ENERGY CORP	COM NEW	402635304	1	44	SH	DFND	1	30	0	14
GULFPORT ENERGY CORP	COM NEW	402635304	23	1,816	SH	SOLE	1	0	0	1,816
GULFPORT ENERGY CORP	COM NEW	402635304	1,936	151,700	SH	SOLE	2	151,700	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	7	56	SH	DFND	1	0	0	56
H & E EQUIPMENT SERVICES INC	COM	404030108	47	1,149	SH	DFND	1	0	0	1,149
H & E EQUIPMENT SERVICES INC	COM	404030108	6	146	SH	SOLE	1	0	0	146
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	8	421	SH	DFND	1	0	0	421
AVALONBAY CMNTYS INC	COM	053484101	47	1,786	SH	DFND	1	378	1,201	207
AVNET INC	COM	053807103	83	3,187	SH	SOLE	1	0	0	3,187
HABIT RESTAURANTS INC	COM CL A	40449J103	1	93	SH	DFND	1	0	0	93
HACKETT GROUP INC	COM	404609109	2	110	SH	SOLE	1	0	0	110
HAEMONETICS CORP	COM	405024100	124	2,140	SH	SOLE	1	0	0	2,140
HAEMONETICS CORP	COM	405024100	11	187	SH	DFND	1	0	0	187
HAEMONETICS CORP	COM	405024100	471	8,115	SH	SOLE	2	8,115	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,148	27,088	SH	DFND	7	27,088	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	351	8,276	SH	SOLE	2	8,276	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4	94	SH	DFND	1	0	0	94
HAIN CELESTIAL GROUP INC	COM	405217100	670	15,802	SH	SOLE	1	0	0	15,802
HALCON RES CORP	COM PAR NEW	40537Q605	70	9,252	SH	SOLE	2	9,252	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	32	5,181	SH	SOLE	1	0	0	5,181
HALLIBURTON CO	COM	406216101	264	5,402	SH	DFND	1	56	0	5,346
HALLIBURTON CO	COM	406216101	2,340	47,879	SH	SOLE	1	39	0	47,840
HALLIBURTON CO	COM	406216101	33,323	681,872	SH	SOLE	2	681,872	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6,261	309,057	SH	SOLE	2	309,057	0	0
HALYARD HEALTH INC	COM	40650V100	16	340	SH	DFND	1	38	0	302
HALYARD HEALTH INC	COM	40650V100	1,016	22,008	SH	SOLE	1	0	0	22,008
HANCOCK HLDG CO	COM	410120109	942	19,020	SH	SOLE	1	0	0	19,020
HANCOCK HLDG CO	COM	410120109	409	8,254	SH	DFND	1	8,031	0	223
HANESBRANDS INC	COM	410345102	44	2,107	SH	DFND	1	0	0	2,107
HANESBRANDS INC	COM	410345102	205	9,809	SH	SOLE	1	0	0	9,809
HANESBRANDS INC	COM	410345102	11,416	545,942	SH	SOLE	2	545,942	0	0
HANMI FINL CORP	COM NEW	410495204	24	804	SH	SOLE	1	0	0	804
HANMI FINL CORP	COM NEW	410495204	1,083	35,684	SH	SOLE	2	35,684	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,374	98,657	SH	SOLE	2	98,657	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	37	SH	SOLE	1	0	0	37
HANOVER INS GROUP INC	COM	410867105	6,026	55,755	SH	SOLE	2	55,755	0	0
HANOVER INS GROUP INC	COM	410867105	14	125	SH	DFND	1	0	0	125
HANOVER INS GROUP INC	COM	410867105	1,076	9,958	SH	SOLE	1	0	0	9,958
HARDINGE INC	COM	412324303	4	248	SH	SOLE	1	0	0	248
HARLEY DAVIDSON INC	COM	412822108	4,382	86,116	SH	SOLE	2	86,116	0	0
HARLEY DAVIDSON INC	COM	412822108	99	1,945	SH	DFND	1	24	0	1,921
HARLEY DAVIDSON INC	COM	412822108	1,231	24,198	SH	SOLE	1	13	0	24,185
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	378	201,900	SH	SOLE	2	201,900	0	0
HARRIS CORP DEL	COM	413875105	136	959	SH	DFND	1	0	0	959

HARRIS CORP DEL	COM	413875105	1,015	7,165	SH	SOLE	1	0	0	7,165
HARRIS CORP DEL	COM	413875105	10,520	74,270	SH	SOLE	2	74,270	0	0
HARSCO CORP	COM	415864107	8	410	SH	DFND	1	0	0	410
HARSCO CORP	COM	415864107	127	6,835	SH	SOLE	1	0	0	6,835
HARSCO CORP	COM	415864107	9,068	486,196	SH	SOLE	2	486,196	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	65	1,150	SH	DFND	1	48	0	1,102
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,073	54,604	SH	SOLE	1	19	0	54,585
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,990	106,435	SH	SOLE	2	106,435	0	0
HARVARD BIOSCIENCE INC	COM	416906105	3	872	SH	SOLE	1	0	0	872
HASBRO INC	COM	418056107	1,230	13,530	SH	SOLE	1	0	0	13,530
HASBRO INC	COM	418056107	185	2,035	SH	DFND	1	0	0	2,035
HASBRO INC	COM	418056107	983	10,819	SH	SOLE	2	10,819	0	0
HAVERTY FURNITURE INC	COM	419596101	2,088	92,200	SH	SOLE	2	92,200	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,461	95,732	SH	SOLE	1	0	0	95,732
HAWAIIAN ELEC INDUSTRIES	COM	419870100	77	2,121	SH	DFND	1	0	0	2,121
HAWAIIAN HOLDINGS INC	COM	419879101	1	33	SH	DFND	1	0	0	33
HAWAIIAN HOLDINGS INC	COM	419879101	10	245	SH	SOLE	1	0	0	245
HAWAIIAN HOLDINGS INC	COM	419879101	98	2,455	SH	SOLE	2	2,455	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	4	141	SH	DFND	1	0	0	141
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	282	9,124	SH	SOLE	1	0	0	9,124
HAYNES INTERNATIONAL INC	COM NEW	420877201	2	68	SH	SOLE	1	0	0	68
FULLER H B CO	COM	359694106	6	111	SH	DFND	1	0	0	111
FULLER H B CO	COM	359694106	197	3,652	SH	SOLE	1	0	0	3,652
HC2 HLDGS INC	COM	404139107	6	1,000	SH	SOLE	1	0	0	1,000
HCA HEALTHCARE INC	COM	40412C101	2,455	27,956	SH	SOLE	1	10	0	27,946
HCA HEALTHCARE INC	COM	40412C101	41	468	SH	DFND	1	78	0	390
HCA HEALTHCARE INC	COM	40412C101	3,921	44,636	SH	SOLE	2	44,636	0	0
HCP INC	COM	40414L109	191	7,341	SH	DFND	1	152	429	6,760
HCP INC	COM	40414L109	1,783	68,381	SH	SOLE	1	0	0	68,381
HCP INC	COM	40414L109	2,317	88,840	SH	DFND	8	88,840	0	0
HCP INC	COM	40414L109	4,995	191,520	SH	SOLE	2	191,520	0	0
HD SUPPLY HLDGS INC	COM	40416M105	11,240	280,780	SH	SOLE	2	280,780	0	0
HD SUPPLY HLDGS INC	COM	40416M105	7	178	SH	DFND	1	0	0	178
HD SUPPLY HLDGS INC	COM	40416M105	142	3,541	SH	SOLE	1	0	0	3,541
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	85	836	SH	DFND	1	40	0	796
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,725	16,961	SH	SOLE	1	0	0	16,961
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	148,083	1,456,503	SH	SOLE	2	1,456,503	0	0
HEALTHCARE RLTY TR	COM	421946104	7	231	SH	SOLE	1	0	0	231
HEALTHCARE RLTY TR	COM	421946104	3,518	109,521	SH	SOLE	2	109,521	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	202	3,825	SH	DFND	1	1,077	0	2,748
HEALTHCARE SVCS GRP INC	COM	421906108	2,649	50,246	SH	SOLE	1	0	0	50,246
HEALTHCARE TR AMER INC	CL A NEW	42225P501	21,805	725,855	SH	SOLE	2	725,855	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	699	23,282	SH	DFND	1	0	0	23,282
HEALTHCARE TR AMER INC	CL A NEW	42225P501	223	7,422	SH	SOLE	1	0	0	7,422
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,532	84,280	SH	DFND	8	84,280	0	0
HEALTHEQUITY INC	COM	42226A107	8	180	SH	DFND	1	0	0	180

HEALTH EQUITY INC	COM	42226A107	106	2,267	SH	SOLE	1	0	0	2,267
HEALTH EQUITY INC	COM	42226A107	225	4,824	SH	SOLE	2	4,824	0	0
HEALTHSOUTH CORP	COM NEW	421924309	572	11,573	SH	SOLE	1	0	0	11,573
HEALTHSOUTH CORP	COM NEW	421924309	7	148	SH	DFND	1	30	0	118
HEALTHSOUTH CORP	COM NEW	421924309	10,601	214,546	SH	SOLE	2	214,546	0	0
HEARTLAND EXPRESS INC	COM	422347104	1	32	SH	SOLE	1	0	0	32
HEARTLAND EXPRESS INC	COM	422347104	2,236	95,821	SH	SOLE	2	95,821	0	0
HECLA MNG CO	COM	422704106	3	721	SH	DFND	1	0	0	721
HECLA MNG CO	COM	422704106	2	506	SH	SOLE	1	0	0	506
HECLA MNG CO	COM	422704106	36	9,046	SH	SOLE	2	9,046	0	0
HEICO CORP NEW	COM	422806109	4	45	SH	DFND	1	0	0	45
HEICO CORP NEW	COM	422806109	56	597	SH	SOLE	1	0	0	597
HEICO CORP NEW	CL A	422806208	4	47	SH	DFND	1	0	0	47
HEICO CORP NEW	CL A	422806208	29	373	SH	SOLE	1	0	0	373
HEICO CORP NEW	CL A	422806208	1,378	17,434	SH	SOLE	2	17,434	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	45	SH	DFND	1	45	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1,679	17,430	SH	SOLE	2	17,430	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	21	213	SH	SOLE	1	0	0	213
HELEN OF TROY CORP LTD	COM	G4388N106	4	45	SH	DFND	1	10	0	35
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0	51	SH	SOLE	1	0	0	51
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	119	SH	DFND	1	0	0	119
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	221	29,265	SH	SOLE	2	29,265	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	162	163,000	SH	SOLE	2	163,000	0	0
HELMERICH & PAYNE INC	COM	423452101	11	168	SH	DFND	1	35	0	133
HELMERICH & PAYNE INC	COM	423452101	1,494	23,116	SH	SOLE	1	5	0	23,111
HELMERICH & PAYNE INC	COM	423452101	4,347	67,249	SH	SOLE	2	67,249	0	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	44	3,780	SH	SOLE	2	3,780	0	0
HENRY JACK & ASSOC INC	COM	426281101	14,838	126,867	SH	SOLE	2	126,867	0	0
SCHEIN HENRY INC	COM	806407102	41	591	SH	DFND	1	39	60	492
SCHEIN HENRY INC	COM	806407102	301	4,307	SH	SOLE	1	0	0	4,307
HERBALIFE LTD	COM USD SHS	G4412G101	8	114	SH	DFND	1	0	0	114
HERBALIFE LTD	COM USD SHS	G4412G101	484	7,143	SH	SOLE	1	0	0	7,143
HERBALIFE LTD	COM USD SHS	G4412G101	1,880	27,758	SH	SOLE	2	27,758	0	0
HERC HLDGS INC	COM	42704L104	0	1	SH	SOLE	1	0	0	1
HERC HLDGS INC	COM	42704L104	9	150	SH	DFND	1	0	0	150
HERC HLDGS INC	COM	42704L104	660	10,537	SH	DFND	11	10,537	0	0
HERCULES CAPITAL INC	COM	427096508	327	24,920	SH	SOLE	1	0	0	24,920
HERCULES CAPITAL INC	COM	427096508	7	545	SH	DFND	1	0	0	545
HERITAGE FINL CORP WASH	COM	42722X106	518	16,824	SH	SOLE	2	16,824	0	0
HERITAGE INS HLDGS INC	COM	42727J102	947	52,531	SH	SOLE	2	52,531	0	0
HERITAGE INS HLDGS INC	COM	42727J102	80	4,411	SH	SOLE	1	0	0	4,411
HERITAGE INS HLDGS INC	COM	42727J102	1	55	SH	DFND	1	45	0	10
MILLER HERMAN INC	COM	600544100	1	33	SH	SOLE	1	0	0	33
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	20	SH	SOLE	1	0	0	20
HERSHEY CO	COM	427866108	2,902	25,565	SH	SOLE	2	25,565	0	0



HERSHEY CO	COM	427866108	683	6,019	SH	DFND	1	2,748	257	3,014
HERSHEY CO	COM	427866108	7,548	66,494	SH	SOLE	1	13	0	66,481
HERTZ GLOBAL HLDGS INC	COM	42806J106	108	4,887	SH	SOLE	1	0	0	4,887
HERTZ GLOBAL HLDGS INC	COM	42806J106	17	750	SH	DFND	1	0	0	750
HESKA CORP	COM RESTRC NEW	42805E306	0	1	SH	SOLE	1	0	0	1
HESS CORP	COM	42809H107	12	248	SH	DFND	1	0	0	248
HESS CORP	COM	42809H107	203	4,275	SH	SOLE	1	0	0	4,275
HESS CORP	COM	42809H107	6,555	138,094	SH	SOLE	2	138,094	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	31,150	2,169,200	SH	SOLE	2	2,169,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,460	101,694	SH	SOLE	1	34	0	101,660
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	106	7,379	SH	DFND	1	88	0	7,291
HEXCEL CORP NEW	COM	42829I108	9	142	SH	DFND	1	0	0	142
HEXCEL CORP NEW	COM	42829I108	616	9,962	SH	SOLE	1	0	0	9,962
HEXCEL CORP NEW	COM	42829I108	3,443	55,663	SH	SOLE	2	55,663	0	0
HFF INC	CL A	40418F108	5	107	SH	DFND	1	0	0	107
HFF INC	CL A	40418F108	5	102	SH	SOLE	1	0	0	102
HFF INC	CL A	40418F108	762	15,658	SH	SOLE	2	15,658	0	0
HIBBETT SPORTS INC	COM	428567101	2	82	SH	SOLE	1	0	0	82
HIBBETT SPORTS INC	COM	428567101	117	5,718	SH	DFND	1	5,717	0	1
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	24	2,200	SH	DFND	1	1,100	0	1,100
ADVANCED DISP SVCS INC DEL	COM	00790X101	33	1,384	SH	SOLE	1	0	0	1,384
HIGHWOODS PPTYS INC	COM	431284108	5,553	109,083	SH	SOLE	2	109,083	0	0
HIGHWOODS PPTYS INC	COM	431284108	48	934	SH	DFND	1	0	0	934
HIGHWOODS PPTYS INC	COM	431284108	131	2,564	SH	SOLE	1	0	0	2,564
HIGHWOODS PPTYS INC	COM	431284108	1,356	26,630	SH	DFND	8	26,630	0	0
HILL ROM HLDGS INC	COM	431475102	10,432	123,769	SH	SOLE	2	123,769	0	0
HILLENBRAND INC	COM	431571108	21	463	SH	DFND	1	0	0	463
HILLENBRAND INC	COM	431571108	54	1,200	SH	SOLE	2	1,200	0	0
HILL ROM HLDGS INC	COM	431475102	174	2,067	SH	DFND	1	81	79	1,907
HILL ROM HLDGS INC	COM	431475102	1,833	21,745	SH	SOLE	1	0	0	21,745
HILTON GRAND VACATIONS INC	COM	43283X105	9	214	SH	DFND	1	83	0	131
HILTON GRAND VACATIONS INC	COM	43283X105	1,186	28,263	SH	SOLE	1	0	0	28,263
HILTON GRAND VACATIONS INC	COM	43283X105	4,531	108,000	SH	SOLE	2	108,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	22,395	280,423	SH	SOLE	2	280,423	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	360	4,500	SH	SOLE	1	0	0	4,500
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10	131	SH	DFND	1	3	0	128
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,161	14,540	SH	DFND	8	14,540	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,400	30,047	SH	DFND	11	30,047	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	0	2	SH	SOLE	1	0	0	2
HMS HLDGS CORP	COM	40425J101	797	47,013	SH	SOLE	2	47,013	0	0
HMS HLDGS CORP	COM	40425J101	60	3,529	SH	SOLE	1	58	0	3,471
HMS HLDGS CORP	COM	40425J101	1	35	SH	DFND	1	35	0	0
HNI CORP	COM	40425I100	1	21	SH	DFND	1	20	0	1
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	32	1,000	SH	DFND	1	0	0	1,000
HOLLYFRONTIER CORP	COM	436106108	1,630	31,819	SH	SOLE	1	0	0	31,819
HOLLYFRONTIER CORP	COM	436106108	1,004	19,603	SH	DFND	1	18,284	135	1,184
HOLLYFRONTIER CORP	COM	436106108	172	3,350	SH	SOLE	2	3,350	0	0

HOLLYSYS AUTOMATION TECHNOLOGIES INC	SHS	G45667105	6	266	SH	SOLE	1	0	0	266
HOLOGIC INC	COM	436440101	55	1,291	SH	DFND	1	239	756	296
HOLOGIC INC	COM	436440101	685	16,016	SH	SOLE	1	0	0	16,016
HOLOGIC INC	COM	436440101	5,965	139,543	SH	SOLE	2	139,543	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	196	142,000	SH	SOLE	2	142,000	0	0
HOME BANCORP INC	COM	43689E107	1	20	SH	DFND	1	0	0	20
HOME BANCORP INC	COM	43689E107	44	1,023	SH	SOLE	1	0	0	1,023
HOME BANCSHARES INC	COM	436893200	176	7,564	SH	SOLE	2	7,564	0	0
HOME BANCSHARES INC	COM	436893200	38	1,650	SH	SOLE	1	0	0	1,650
HOME DEPOT INC	COM	437076102	97,325	513,505	SH	SOLE	2	513,505	0	0
HOME DEPOT INC	COM	437076102	2,866	15,119	SH	DFND	1	389	203	14,527
HOME DEPOT INC	COM	437076102	11,985	63,232	SH	SOLE	1	15	0	63,217
HOMESTREET INC	COM	43785V102	24	814	SH	DFND	1	0	0	814
HOMETRUST BANCSHARES INC	COM	437872104	0	14	SH	SOLE	1	0	0	14
HONDA MOTOR LTD	AMERN SHS	438128308	1,205	35,352	SH	SOLE	1	17	0	35,335
HONDA MOTOR LTD	AMERN SHS	438128308	21	626	SH	DFND	1	0	0	626
HONDA MOTOR LTD	AMERN SHS	438128308	2,071	60,772	SH	SOLE	2	60,772	0	0
HONEYWELL INTL INC	COM	438516106	1,172	7,644	SH	DFND	1	205	0	7,439
HONEYWELL INTL INC	COM	438516106	7,052	45,990	SH	SOLE	1	47	0	45,943
HONEYWELL INTL INC	COM	438516106	44,733	291,686	SH	SOLE	2	291,686	0	0
HOPE BANCORP INC	COM	43940T109	5	270	SH	SOLE	1	0	0	270
HOPE BANCORP INC	COM	43940T109	7	356	SH	DFND	1	35	0	321
HORACE MANN EDUCATORS CORP N	COM	440327104	6	136	SH	DFND	1	0	0	136
HORACE MANN EDUCATORS CORP N	COM	440327104	517	11,723	SH	SOLE	1	0	0	11,723
HORIZON BANCORP IND	COM	440407104	380	13,680	SH	DFND	1	0	0	13,680
HORIZON GLOBAL CORP	COM	44052W104	190	13,554	SH	SOLE	1	0	0	13,554
HORIZON GLOBAL CORP	COM	44052W104	2	142	SH	DFND	1	0	0	142
HORIZON PHARMA PLC	SHS	G4617B105	3	210	SH	DFND	1	0	0	210
HORIZON PHARMA PLC	SHS	G4617B105	163	11,148	SH	SOLE	1	0	0	11,148
HORIZON PHARMA PLC	SHS	G4617B105	3,931	269,233	SH	SOLE	2	269,233	0	0
HORIZONS ETF TR I	HRZNS S&P500 COV	44053G603	218	4,327	SH	SOLE	1	0	0	4,327
HORIZONS ETF TR I	HRZNS S&P500 COV	44053G603	5	107	SH	DFND	1	0	42	65
HORMEL FOODS CORP	COM	440452100	17	464	SH	DFND	1	0	0	464
HORMEL FOODS CORP	COM	440452100	427	11,718	SH	SOLE	1	0	0	11,718
HORMEL FOODS CORP	COM	440452100	9,332	256,432	SH	SOLE	2	256,432	0	0
HORTONWORKS INC	COM	440894103	665	33,085	SH	SOLE	2	33,085	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	77	2,569	SH	DFND	1	312	814	1,443
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,749	58,560	SH	SOLE	1	24	0	58,536
HOST HOTELS & RESORTS INC	COM	44107P104	1,859	93,657	SH	SOLE	1	31	0	93,626
HOST HOTELS & RESORTS INC	COM	44107P104	130	6,539	SH	DFND	1	528	2,305	3,706
HOST HOTELS & RESORTS INC	COM	44107P104	462	23,260	SH	DFND	8	23,260	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	38,168	1,922,803	SH	SOLE	2	1,922,803	0	0
HOSTESS BRANDS INC	CL A	44109J106	2	113	SH	DFND	1	0	0	113
HOSTESS BRANDS INC	CL A	44109J106	604	40,806	SH	SOLE	1	0	0	40,806
HOSTESS BRANDS INC	CL A	44109J106	2,097	141,609	SH	SOLE	2	141,609	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	0	21	SH	SOLE	1	0	0	21
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	381	40,997	SH	DFND	5	40,997	0	0

HARCOURT CO										
HOVNANIAN ENTERPRISES INC	CL A	442487203	0	56	SH	DFND	1	0	0	56
HOWARD HUGHES CORP	COM	44267D107	366	2,790	SH	SOLE	2	2,790	0	0
HOWARD HUGHES CORP	COM	44267D107	2	17	SH	DFND	1	0	0	17
HOWARD HUGHES CORP	COM	44267D107	153	1,162	SH	SOLE	1	0	0	1,162
HP INC	COM	40434L105	172	8,183	SH	DFND	1	1,097	3,156	3,930
HP INC	COM	40434L105	3,258	155,079	SH	SOLE	1	43	0	155,036
HP INC	COM	40434L105	40,513	1,928,278	SH	SOLE	2	1,928,278	0	0
HRG GROUP INC	COM	40434J100	104	6,148	SH	SOLE	1	0	0	6,148
SPECTRUM BRANDS HLDGS INC	COM	84763R101	592	5,263	SH	SOLE	1	0	0	5,263
SPECTRUM BRANDS HLDGS INC	COM	84763R101	7	64	SH	DFND	1	12	18	34
HSBC HLDGS PLC	SPON ADR NEW	404280406	115	2,236	SH	DFND	1	65	0	2,171
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,952	76,530	SH	SOLE	1	29	0	76,501
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	30	1,166	SH	DFND	1	0	0	1,166
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,188	81,099	SH	SOLE	2	81,099	0	0
HSN INC	COM	404303109	412	10,200	SH	SOLE	2	10,200	0	0
HTG MOLECULAR DIAGNOSTICS IN	COM	40434H104	6	2,862	SH	DFND	1	0	0	2,862
HUB GROUP INC	CL A	443320106	0	1	SH	DFND	1	0	0	1
HUB GROUP INC	CL A	443320106	0	1	SH	SOLE	1	0	0	1
HUBBELL INC	COM	443510607	51	376	SH	DFND	1	0	0	376
HUBBELL INC	COM	443510607	118	870	SH	SOLE	1	0	0	870
HUBBELL INC	COM	443510607	7,310	54,009	SH	SOLE	2	54,009	0	0
HUBSPOT INC	COM	443573100	15	165	SH	DFND	1	0	0	165
HUBSPOT INC	COM	443573100	219	2,478	SH	SOLE	1	0	0	2,478
HUBSPOT INC	COM	443573100	1,292	14,611	SH	SOLE	2	14,611	0	0
HUDSON PAC PPTYS INC	COM	444097109	8,158	238,187	SH	SOLE	2	238,187	0	0
HUDSON PAC PPTYS INC	COM	444097109	10	301	SH	DFND	1	0	0	301
HUDSON PAC PPTYS INC	COM	444097109	509	14,872	SH	SOLE	1	0	0	14,872
HUDSON PAC PPTYS INC	COM	444097109	989	28,880	SH	DFND	8	28,880	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	0	56	SH	SOLE	1	0	0	56
HUMANA INC	COM	444859102	141	568	SH	DFND	1	62	128	378
HUMANA INC	COM	444859102	11,339	45,714	SH	SOLE	1	18	0	45,696
HUMANA INC	COM	444859102	7,446	30,017	SH	SOLE	2	30,017	0	0
HUNT J B TRANS SVCS INC	COM	445658107	12,730	110,718	SH	SOLE	2	110,718	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,870	265,777	SH	SOLE	2	265,777	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	53	38	SH	SOLE	2	38	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	937	64,348	SH	SOLE	1	0	0	64,348
HUNTINGTON BANCSHARES INC	COM	446150104	175	12,045	SH	DFND	1	0	0	12,045
HUNTINGTON INGALLS INDS INC	COM	446413106	3,178	13,484	SH	SOLE	2	13,484	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	96	407	SH	DFND	1	39	181	187
HUNTINGTON INGALLS INDS INC	COM	446413106	1,288	5,463	SH	SOLE	1	0	0	5,463
HUNTSMAN CORP	COM	447011107	115	3,449	SH	DFND	1	370	787	2,292
HUNTSMAN CORP	COM	447011107	2,652	79,667	SH	SOLE	1	27	0	79,640
HUNTSMAN CORP	COM	447011107	7,466	224,275	SH	SOLE	2	224,275	0	0
HURON CONSULTING GROUP INC	COM	447462102	269	6,651	SH	SOLE	1	0	0	6,651
HURON CONSULTING GROUP INC	COM	447462102	3	62	SH	DFND	1	0	0	62
HURON CONSULTING GROUP INC	COM	447462102	817	20,195	SH	SOLE	2	20,195	0	0
HURON CONSULTING	NOTE	447462AB8	79	85,000	SH	SOLE	2	85,000	0	0

GROUP INC	1.250%10/0									
HYATT HOTELS CORP	COM CL A	448579102	146	1,980	SH	SOLE	1	0	0	1,980
HYATT HOTELS CORP	COM CL A	448579102	4	57	SH	DFND	1	0	0	57
HYDROGENICS CORP NEW	COM NEW	448883207	90	8,153	SH	SOLE	2	8,153	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	17	200	SH	DFND	1	0	0	200
HYSTER YALE MATLS HANDLING I	CL A	449172105	2	19	SH	SOLE	1	0	0	19
IAC INTERACTIVECORP	COM	44919P508	3,544	28,985	SH	SOLE	2	28,985	0	0
IAC INTERACTIVECORP	COM	44919P508	71	581	SH	DFND	1	0	0	581
IAC INTERACTIVECORP	COM	44919P508	1,274	10,422	SH	SOLE	1	0	0	10,422
MATCH GROUP INC	COM	57665R106	98	3,131	SH	SOLE	1	0	0	3,131
MATCH GROUP INC	COM	57665R106	1	20	SH	DFND	1	0	0	20
IAMGOLD CORP	COM	450913108	1	125	SH	DFND	1	0	0	125
IAMGOLD CORP	COM	450913108	15,142	2,597,217	SH	SOLE	2	2,597,217	0	0
IBERIABANK CORP	COM	450828108	537	6,928	SH	SOLE	1	0	0	6,928
IBERIABANK CORP	COM	450828108	21	267	SH	DFND	1	0	18	249
IBERIABANK CORP	COM	450828108	11,062	142,739	SH	SOLE	2	142,739	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	21	500	SH	DFND	1	0	0	500
CVR ENERGY INC	COM	12662P108	71	1,895	SH	DFND	1	1,864	0	31
CVR ENERGY INC	COM	12662P108	43	1,151	SH	SOLE	1	0	0	1,151
ICF INTL INC	COM	44925C103	1	15	SH	DFND	1	15	0	0
ICHOR HOLDINGS	SHS	G4740B105	1	42	SH	DFND	1	0	0	42
ICHOR HOLDINGS	SHS	G4740B105	24	995	SH	SOLE	1	0	0	995
ICICI BK LTD	ADR	45104G104	52	5,326	SH	DFND	1	500	0	4,826
ICICI BK LTD	ADR	45104G104	1,454	149,407	SH	SOLE	1	0	0	149,407
ICICI BK LTD	ADR	45104G104	43,663	4,487,443	SH	SOLE	2	4,487,443	0	0
ICON PLC	SHS	G4705A100	13	118	SH	DFND	1	0	0	118
ICON PLC	SHS	G4705A100	818	7,293	SH	SOLE	1	0	0	7,293
ICON PLC	SHS	G4705A100	46,102	411,072	SH	SOLE	2	411,072	0	0
ICONIX BRAND GROUP INC	COM	451055107	0	34	SH	DFND	1	0	0	34
ICU MED INC	COM	44930G107	3,564	16,499	SH	SOLE	2	16,499	0	0
ICU MED INC	COM	44930G107	3	13	SH	SOLE	1	0	0	13
IDACORP INC	COM	451107106	364	3,984	SH	DFND	1	0	0	3,984
IDACORP INC	COM	451107106	321	3,516	SH	SOLE	1	0	0	3,516
IDACORP INC	COM	451107106	147	1,608	SH	SOLE	2	1,608	0	0
IDEX CORP	COM	45167R104	23	173	SH	DFND	1	0	0	173
IDEX CORP	COM	45167R104	588	4,456	SH	SOLE	1	0	0	4,456
IDEX CORP	COM	45167R104	15,014	113,765	SH	SOLE	2	113,765	0	0
IDEXX LABS INC	COM	45168D104	1,669	10,675	SH	DFND	1	9,569	224	882
IDEXX LABS INC	COM	45168D104	1,935	12,374	SH	SOLE	1	0	0	12,374
IDEXX LABS INC	COM	45168D104	5,123	32,757	SH	SOLE	2	32,757	0	0
IEC ELECTRS CORP NEW	COM	44949L105	2	500	SH	DFND	1	0	0	500
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	169	1,107	SH	SOLE	1	0	0	1,107
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	66	434	SH	DFND	1	0	0	434
IHS MARKIT LTD	SHS	G47567105	14	319	SH	DFND	1	0	0	319
IHS MARKIT LTD	SHS	G47567105	14	301	SH	SOLE	1	0	0	301
IHS MARKIT LTD	SHS	G47567105	195,680	4,333,989	SH	SOLE	2	4,333,989	0	0
II VI INC	COM	902104108	119	2,530	SH	SOLE	1	0	0	2,530
II VI INC	COM	902104108	8	162	SH	DFND	1	0	0	162
ILG INC	COM	44967H101	9	320	SH	DFND	1	0	0	320
ILG INC	COM	44967H101	5	162	SH	SOLE	1	0	0	162
ILG INC	COM	44967H101	70	2,455	SH	SOLE	2	2,455	0	0
ILLINOIS TOOL WKS INC	COM	452308109	16,500	98,894	SH	SOLE	2	98,894	0	0
ILLINOIS TOOL WKS INC	COM	452308109	267	1,602	SH	DFND	1	15	62	1,525
ILLINOIS TOOL WKS INC	COM	452308109	3,391	20,324	SH	SOLE	1	0	0	20,324

ILLUMINA INC	COM	452327109	109	499	SH	DFND	1	11	0	488
ILLUMINA INC	COM	452327109	2,586	11,838	SH	SOLE	1	6	0	11,832
ILLUMINA INC	COM	452327109	52,577	240,637	SH	SOLE	2	240,637	0	0
IMAX CORP	COM	45245E109	0	3	SH	SOLE	1	0	0	3
IMAX CORP	COM	45245E109	13	552	SH	DFND	1	0	0	552
IMAX CORP	COM	45245E109	4,167	180,000	SH	SOLE	2	180,000	0	0
IMMUNOGEN INC	COM	45253H101	8	1,246	SH	DFND	1	0	0	1,246
IMMUNOGEN INC	COM	45253H101	1	95	SH	SOLE	1	0	0	95
IMMUNOMEDICS INC	COM	452907108	45	2,790	SH	SOLE	1	0	0	2,790
IMPAX LABORATORIES INC	COM	45256B101	3	197	SH	DFND	1	0	0	197
IMPAX LABORATORIES INC	COM	45256B101	88	5,284	SH	SOLE	1	0	0	5,284
IMPERVA INC	COM	45321L100	2	49	SH	SOLE	1	0	0	49
IMPERVA INC	COM	45321L100	3,822	96,260	SH	SOLE	2	96,260	0	0
INC RESH HLDGS INC	CL A	45329R109	1	33	SH	SOLE	1	0	0	33
INC RESH HLDGS INC	CL A	45329R109	11,071	253,928	SH	SOLE	2	253,928	0	0
INCYTE CORP	COM	45337C102	507	5,356	SH	SOLE	1	0	0	5,356
INCYTE CORP	COM	45337C102	97	1,019	SH	DFND	1	0	0	1,019
INCYTE CORP	COM	45337C102	1,828	19,304	SH	SOLE	2	19,304	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	211	3,020	SH	SOLE	2	3,020	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	771	34,491	SH	SOLE	2	34,491	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	3	47	SH	DFND	1	0	0	47
INDEPENDENT BK GROUP INC	COM	45384B106	13	197	SH	SOLE	1	0	0	197
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	5	167	SH	DFND	1	0	0	167
ABERDEEN INDONESIA FD INC	COM	00305P106	0	56	SH	DFND	1	0	0	56
INDUSTRIAS BACHOCOS A B DE	SPON ADR B	456463108	0	7	SH	DFND	1	7	0	0
INFINERA CORPORATION	COM	45667G103	90	14,153	SH	SOLE	1	0	0	14,153
INFINERA CORPORATION	COM	45667G103	779	123,000	SH	SOLE	2	123,000	0	0
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	74	75,000	SH	SOLE	2	75,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	418	3,947	SH	SOLE	1	0	0	3,947
INFINITY PPTY & CAS CORP	COM	45665Q103	5	43	SH	DFND	1	0	0	43
INFOSYS LTD	SPONSORED ADR	456788108	7	452	SH	DFND	1	0	0	452
INFOSYS LTD	SPONSORED ADR	456788108	26,646	1,642,787	SH	SOLE	2	1,642,787	0	0
INFRAREIT INC	COM	45685L100	61	3,274	SH	SOLE	1	0	0	3,274
ING GROEP N V	SPONSORED ADR	456837103	3,559	192,797	SH	SOLE	1	101	0	192,696
ING GROEP N V	SPONSORED ADR	456837103	45	2,431	SH	DFND	1	88	0	2,343
INGERSOLL-RAND PLC	SHS	G47791101	406	4,547	SH	SOLE	1	0	0	4,547
INGERSOLL-RAND PLC	SHS	G47791101	18	207	SH	DFND	1	15	0	192
INGERSOLL-RAND PLC	SHS	G47791101	8,418	94,386	SH	SOLE	2	94,386	0	0
INGEVITY CORP	COM	45688C107	4	50	SH	DFND	1	0	0	50
INGEVITY CORP	COM	45688C107	331	4,704	SH	SOLE	1	0	0	4,704
INGEVITY CORP	COM	45688C107	2,399	34,037	SH	DFND	11	34,037	0	0
INGEVITY CORP	COM	45688C107	301	4,275	SH	SOLE	2	4,275	0	0
INGLES MKTS INC	CL A	457030104	8	243	SH	SOLE	1	0	0	243
INGREDION INC	COM	457187102	308	2,201	SH	DFND	1	180	422	1,599
INGREDION INC	COM	457187102	4,532	32,400	SH	SOLE	1	4	0	32,396
INGREDION INC	COM	457187102	7,330	52,430	SH	SOLE	2	52,430	0	0
INNERWORKINGS INC	COM	45773Y105	1	148	SH	SOLE	1	0	0	148

INNERWORKINGS INC	COM	45773Y105	2,671	266,273	SH	SOLE	2	266,273	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1	20	SH	DFND	1	0	0	20
INNOPHOS HOLDINGS INC	COM	45774N108	38	809	SH	SOLE	1	0	0	809
INNOPHOS HOLDINGS INC	COM	45774N108	1,758	37,618	SH	SOLE	2	37,618	0	0
INNOSPEC INC	COM	45768S105	7	96	SH	SOLE	1	0	0	96
INNOSPEC INC	COM	45768S105	3,035	42,991	SH	SOLE	2	42,991	0	0
INNOVIVA INC	COM	45781M101	2	167	SH	SOLE	1	0	0	167
INNOVIVA INC	COM	45781M101	170	12,004	SH	DFND	1	12,004	0	0
INOGEN INC	COM	45780L104	293	2,463	SH	SOLE	1	0	0	2,463
INOGEN INC	COM	45780L104	38	317	SH	SOLE	2	317	0	0
INOVALON HLDGS INC	COM CL A	45781D101	1	49	SH	SOLE	1	0	0	49
INPHI CORP	COM	45772F107	21	567	SH	SOLE	1	0	0	567
INSIGHT ENTERPRISES INC	COM	45765U103	5	136	SH	SOLE	1	0	0	136
INSIGHT ENTERPRISES INC	COM	45765U103	711	18,575	SH	SOLE	2	18,575	0	0
INSMED INC	COM PAR \$.01	457669307	1	24	SH	SOLE	1	0	0	24
INSMED INC	COM PAR \$.01	457669307	646	20,725	SH	SOLE	2	20,725	0	0
INSPERITY INC	COM	45778Q107	402	7,008	SH	DFND	1	6,982	0	26
INSPERITY INC	COM	45778Q107	114	1,985	SH	SOLE	1	0	0	1,985
INSPERITY INC	COM	45778Q107	9,528	166,134	SH	SOLE	2	166,134	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2	28	SH	SOLE	1	0	0	28
INSTEEL INDUSTRIES INC	COM	45774W108	1	19	SH	DFND	1	19	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	6	223	SH	SOLE	1	0	0	223
INSULET CORP	COM	45784P101	1,415	20,502	SH	SOLE	2	20,502	0	0
INSULET CORP	NOTE 1.250% 9/1	45784PAF8	218	167,000	SH	SOLE	2	167,000	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	0	6	SH	DFND	1	0	0	6
INTEGER HLDGS CORP	COM	45826H109	0	8	SH	SOLE	1	0	0	8
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,109	127,649	SH	SOLE	2	127,649	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	520	10,860	SH	DFND	1	59	0	10,801
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,189	45,735	SH	SOLE	1	0	0	45,735
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,434	81,883	SH	SOLE	2	81,883	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	21	720	SH	SOLE	1	0	0	720
INTEL CORP	COM	458140100	3,529	76,449	SH	DFND	1	1,357	0	75,092
INTEL CORP	COM	458140100	15,282	331,073	SH	SOLE	1	140	0	330,933
INTEL CORP	COM	458140100	36,996	801,474	SH	SOLE	2	801,474	0	0
INTER PARFUMS INC	COM	458334109	113	2,597	SH	SOLE	1	0	0	2,597
INTER PARFUMS INC	COM	458334109	3	69	SH	DFND	1	0	0	69
INTERACTIVE BROKERS GROUP IN	COM	45841N107	31	532	SH	DFND	1	0	0	532
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,225	37,578	SH	SOLE	1	13	0	37,565
AMBEV SA	SPONSORED ADR	02319V103	6	999	SH	DFND	1	0	0	999
AMBEV SA	SPONSORED ADR	02319V103	223	34,461	SH	SOLE	1	0	0	34,461
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	34	582	SH	SOLE	1	0	0	582
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	1	SH	DFND	1	0	0	1
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	61,640	873,579	SH	SOLE	2	873,579	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	313	4,436	SH	DFND	1	53	0	4,383

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,440	105,447	SH	SOLE	1	91	0	105,356
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	50	784	SH	SOLE	1	0	0	784
INTERDIGITAL INC	COM	45867G101	4	57	SH	SOLE	1	0	0	57
INTERFACE INC	COM	458665304	1	27	SH	SOLE	1	0	0	27
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	0	22	SH	SOLE	1	0	0	22
INTERNATIONAL BANCSHARES COR	COM	459044103	2	49	SH	SOLE	1	0	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,868	64,322	SH	DFND	9	64,322	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,280	27,900	SH	SOLE	2	27,900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,614	10,575	SH	SOLE	2	10,575	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	7,013	264,526	SH	SOLE	2	264,526	0	0
INTL PAPER CO	COM	460146103	1,894	32,695	SH	SOLE	1	14	0	32,681
INTL PAPER CO	COM	460146103	230	3,967	SH	DFND	1	35	0	3,932
INTERNATIONAL SEAWAYS INC	COM	Y41053102	0	20	SH	SOLE	1	0	0	20
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	130	3,255	SH	SOLE	1	0	0	3,255
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	67	SH	DFND	1	0	0	67
INTERPUBLIC GROUP COS INC	COM	460690100	15,162	752,100	SH	SOLE	2	752,100	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	35	1,738	SH	DFND	1	77	434	1,227
INTERPUBLIC GROUP COS INC	COM	460690100	256	12,709	SH	SOLE	1	0	0	12,709
INTERSECT ENT INC	COM	46071F103	109	3,368	SH	SOLE	1	0	0	3,368
INTERSECT ENT INC	COM	46071F103	2	69	SH	DFND	1	0	0	69
INTERXION HOLDING N.V	SHS	N47279109	4,898	83,110	SH	SOLE	2	83,110	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,474	22,645	SH	DFND	1	7,254	0	15,391
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,316	21,619	SH	SOLE	1	6	0	21,613
INTL PAPER CO	COM	460146103	27,841	480,509	SH	SOLE	2	480,509	0	0
INTL FCSTONE INC	COM	46116V105	5	126	SH	SOLE	1	0	0	126
INTREPID POTASH INC	COM	46121Y102	6	1,200	SH	DFND	1	0	0	1,200
INTREXON CORP	COM	46122T102	1	53	SH	SOLE	1	0	0	53
INTREXON CORP	COM	46122T102	1,893	164,357	SH	SOLE	2	164,357	0	0
INTUIT	COM	461202103	28,941	183,425	SH	SOLE	2	183,425	0	0
INTUIT	COM	461202103	1,510	9,571	SH	DFND	1	8,484	367	720
INTUIT	COM	461202103	6,583	41,724	SH	SOLE	1	0	0	41,724
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,708	29,350	SH	SOLE	1	0	0	29,350
INTUITIVE SURGICAL INC	COM NEW	46120E602	213	585	SH	DFND	1	51	0	534
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,107	46,875	SH	SOLE	2	46,875	0	0
INVESCO LTD	SHS	G491BT108	46	1,264	SH	DFND	1	0	0	1,264
INVESCO LTD	SHS	G491BT108	204	5,592	SH	SOLE	1	0	0	5,592
INVESCO SR INCOME TR	COM	46131H107	5	1,115	SH	DFND	1	0	0	1,115
INVESCO TR INVT GRADE MUNS	COM	46131M106	48	3,639	SH	DFND	1	0	0	3,639
INVESCO CALIF VALUE MUN INC	COM	46132H106	48	3,778	SH	DFND	1	0	0	3,778
INVESCO DYNAMIC CR OPP FD	COM	46132R104	57	4,848	SH	DFND	1	0	0	4,848
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	2,569	76,312	SH	SOLE	1	0	0	76,312
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	2,286	67,921	SH	DFND	1	9,285	58,636	0

INVESCO LTD	SHS	G491BT108	7,111	194,596	SH	SOLE	2	194,596	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	83	SH	SOLE	1	0	0	83
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	104	5,813	SH	DFND	1	0	0	5,813
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,970	110,488	SH	SOLE	2	110,488	0	0
POWERSHARES EXCHANGE TRADED	RUSSELL 200 VAL	739371201	7	183	SH	DFND	1	0	0	183
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	16	166	SH	DFND	1	0	0	166
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	609	5,266	SH	DFND	1	0	0	5,266
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	12	225	SH	DFND	1	0	0	225
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	101	5,369	SH	DFND	1	0	0	5,369
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	11	173	SH	DFND	1	0	0	173
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	18	401	SH	DFND	1	0	0	401
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	11	220	SH	DFND	1	0	0	220
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	19	163	SH	DFND	1	0	0	163
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	11	406	SH	DFND	1	0	0	406
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	3	67	SH	DFND	1	0	0	67
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	24	688	SH	DFND	1	0	0	688
POWERSHARES ETF TRUST	S&P 500 QLTY PRT	73935X682	106	3,465	SH	DFND	1	0	0	3,465
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	19	350	SH	DFND	1	0	0	350
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	77	1,988	SH	DFND	1	0	0	1,988
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	142	2,218	SH	DFND	1	0	0	2,218
POWERSHARES ETF TRUST	RUSSELL MID GRW	73935X807	7	159	SH	DFND	1	0	0	159
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	44	941	SH	DFND	1	0	0	941
POWERSHARES ETF TRUST	RUSSELL 2000 VAL	73935X864	3	108	SH	DFND	1	0	0	108
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,081	50,395	SH	DFND	1	10,063	39,935	397
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,319	61,471	SH	SOLE	1	0	0	61,471
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	13,383	580,854	SH	DFND	1	106,761	462,463	11,630
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	19,366	840,537	SH	SOLE	1	7,800	0	832,737
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	29	1,132	SH	DFND	1	0	0	1,132
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	0	16	SH	DFND	1	0	0	16
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	19	1,247	SH	DFND	1	435	0	812
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	350	11,856	SH	DFND	1	373	876	10,607
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	57	1,929	SH	SOLE	1	0	0	1,929
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	55	1,800	SH	DFND	1	0	0	1,800
POWERSHARES ETF TR II	RUSEL 1000 LOW	73937B472	44	1,415	SH	DFND	1	0	0	1,415
POWERSHARES ETF TR II	S&P SMCP C DIS	73937B506	14	221	SH	SOLE	1	0	0	221



POWERSHARES ETF TR II	S&P SMCP C DIS	73937B506	1	16	SH	DFND	1	0	0	16
POWERSHARES ETF TR II	S&P400 LOVL PT	73937B647	162	3,571	SH	DFND	1	0	0	3,571
POWERSHARES ETF TR II	S&P400 LOVL PT	73937B647	20	448	SH	SOLE	1	0	0	448
POWERSHARES ETF TR II	KBW BK PORT	73937B746	1	13	SH	SOLE	1	0	0	13
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,866	60,033	SH	DFND	1	8,618	50,137	1,278
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,912	60,992	SH	SOLE	1	0	0	60,992
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	6	110	SH	DFND	1	0	0	110
POWERSHARES ETF TR II	S&P SMCP MAT P	73937B852	1	18	SH	DFND	1	0	0	18
POWERSHARES ETF TR II	S&P SMCP MAT P	73937B852	13	250	SH	SOLE	1	0	0	250
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	2	23	SH	DFND	1	0	0	23
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	13	203	SH	SOLE	1	0	0	203
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	1	15	SH	DFND	1	0	0	15
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	6	65	SH	DFND	1	0	0	65
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	249	14,292	SH	SOLE	1	0	0	14,292
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	37	SH	SOLE	1	0	0	37
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	22	SH	DFND	1	0	0	22
INVESTORS BANCORP INC NEW	COM	46146L101	13	932	SH	SOLE	1	0	0	932
INVESTORS BANCORP INC NEW	COM	46146L101	8	578	SH	DFND	1	0	0	578
INVESTORS BANCORP INC NEW	COM	46146L101	5,157	371,527	SH	SOLE	2	371,527	0	0
INVITATION HOMES INC	COM	46187W107	1	46	SH	DFND	1	0	0	46
INVITATION HOMES INC	COM	46187W107	343	14,561	SH	SOLE	1	0	0	14,561
INVITATION HOMES INC	COM	46187W107	1,499	63,604	SH	DFND	8	63,604	0	0
INVITATION HOMES INC	COM	46187W107	13,462	571,161	SH	SOLE	2	571,161	0	0
ION GEOPHYSICAL CORP	COM NEW	462044207	15	762	SH	SOLE	1	0	0	762
IONIS PHARMACEUTICALS INC	COM	462222100	14	282	SH	DFND	1	0	0	282
IONIS PHARMACEUTICALS INC	COM	462222100	15	299	SH	SOLE	1	0	0	299
IONIS PHARMACEUTICALS INC	COM	462222100	2,807	55,814	SH	SOLE	2	55,814	0	0
AKCEA THERAPEUTICS INC	COM	00972L107	0	8	SH	SOLE	1	0	0	8
FBL FINL GROUP INC	CL A	30239F106	5	71	SH	SOLE	1	0	0	71
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	3	117	SH	DFND	1	0	0	117
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	0	55	SH	DFND	1	0	0	55
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	9	100	SH	DFND	1	0	0	100
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	53	1,884	SH	SOLE	1	0	0	1,884
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	32	1,143	SH	DFND	1	341	783	19
IPG PHOTONICS CORP	COM	44980X109	196	914	SH	SOLE	1	0	0	914
IPG PHOTONICS CORP	COM	44980X109	778	3,633	SH	DFND	1	3,449	177	7
IPG PHOTONICS CORP	COM	44980X109	2,441	11,400	SH	SOLE	2	11,400	0	0
IQVIA HLDGS INC	COM	46266C105	20,383	208,202	SH	SOLE	2	208,202	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	2	132	SH	SOLE	1	0	0	132
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	22	SH	DFND	1	0	0	22
IROBOT CORP	COM	462726100	4,187	54,594	SH	SOLE	2	54,594	0	0
IRON MTN INC NEW	COM	46284V101	86	2,274	SH	SOLE	1	0	0	2,274
IRON MTN INC NEW	COM	46284V101	5	125	SH	DFND	1	0	0	125
IRON MTN INC NEW	COM	46284V101	811	21,484	SH	DFND	8	21,484	0	0
IRON MTN INC NEW	COM	46284V101	883	23,406	SH	SOLE	2	23,406	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1	91	SH	SOLE	1	0	0	91
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,672	244,940	SH	SOLE	2	244,940	0	0
ISHARES GOLD TRUST	ISHARES	464285105	777	62,116	SH	DFND	1	2,464	0	59,652
ISHARES INC	MSCI AUST ETF	464286103	9	396	SH	DFND	1	0	0	396
ISHARES INC	MSCI AUSTRIA ETF	464286202	17	682	SH	DFND	1	0	0	682
ISHARES INC	MSCI BRAZIL ETF	464286400	5	118	SH	DFND	1	0	0	118
ISHARES INC	MSCI CDA ETF	464286509	17	565	SH	DFND	1	0	0	565
ISHARES INC	MSCI PAC JP ETF	464286665	13	276	SH	SOLE	1	0	0	276
ISHARES INC	MSCI PAC JP ETF	464286665	25	518	SH	DFND	1	80	136	302
ISHARES INC	MSCI TURKEY ETF	464286715	2	35	SH	DFND	1	0	0	35
ISHARES INC	MSCI STH KOR ETF	464286772	7	89	SH	DFND	1	0	0	89
ISHARES INC	MSCI STH AFR ETF	464286780	1	12	SH	DFND	1	0	0	12
ISHARES INC	MSCI GERMANY ETF	464286806	1	41	SH	DFND	1	0	0	41
ISHARES INC	MSCI HONG KG ETF	464286871	0	2	SH	DFND	1	0	0	2
ISHARES TR	S&P 100 ETF	464287101	71	595	SH	DFND	1	0	0	595
ISHARES TR	SELECT DIVID ETF	464287168	507	5,144	SH	DFND	1	0	0	5,144
ISHARES TR	CHINA LG-CAP ETF	464287184	97	2,094	SH	SOLE	1	0	0	2,094
ISHARES TR	CHINA LG-CAP ETF	464287184	97	2,090	SH	DFND	1	464	957	669
ISHARES TR	CORE S&P500 ETF	464287200	3,679	13,683	SH	DFND	1	0	592	13,091
ISHARES TR	CORE S&P500 ETF	464287200	133	496	SH	SOLE	1	0	0	496
ISHARES TR	MSCI EMG MKT ETF	464287234	311	6,606	SH	SOLE	1	0	0	6,606
ISHARES TR	MSCI EMG MKT ETF	464287234	532	11,283	SH	DFND	1	799	678	9,806
ISHARES TR	IBOXX INV CP ETF	464287242	2,735	22,501	SH	SOLE	1	0	0	22,501
ISHARES TR	IBOXX INV CP ETF	464287242	2,226	18,312	SH	DFND	1	3,088	12,804	2,420
ISHARES TR	S&P 500 GRWT ETF	464287309	11,079	72,522	SH	DFND	1	3,869	63,987	4,666
ISHARES TR	S&P 500 GRWT ETF	464287309	18,092	118,429	SH	SOLE	1	0	0	118,429
ISHARES TR	GLOB HLTHCRE ETF	464287325	154	1,365	SH	DFND	1	0	0	1,365
ISHARES TR	GLOBAL FINLS ETF	464287333	21	295	SH	DFND	1	0	0	295
ISHARES TR	GLOBAL ENERG ETF	464287341	2	43	SH	DFND	1	0	0	43
ISHARES TR	LATN AMER 40 ETF	464287390	0	6	SH	DFND	1	0	0	6
ISHARES TR	S&P 500 VAL ETF	464287408	42,985	376,265	SH	DFND	1	68,443	301,633	6,189

ISHARES TR	S&P 500 VAL ETF	464287408	69,990	612,660	SH	SOLE	1	3,110	0	609,550
ISHARES TR	NASDAQ BIOTECH	464287556	53	492	SH	SOLE	1	0	0	492
ISHARES TR	NASDAQ BIOTECH	464287556	150	1,407	SH	DFND	1	0	0	1,407
ISHARES TR	COHEN STEER REIT	464287564	64	628	SH	DFND	1	472	0	156
ISHARES TR	RUS 2000 VAL ETF	464287630	2,823	22,448	SH	SOLE	1	0	0	22,448
ISHARES TR	RUS 2000 VAL ETF	464287630	2,160	17,178	SH	DFND	1	691	15,868	619
ISHARES TR	RUSSELL 2000 ETF	464287655	4,448	29,172	SH	DFND	1	6,991	5,835	16,346
ISHARES TR	RUSSELL 2000 ETF	464287655	874	5,734	SH	SOLE	1	0	0	5,734
ISHARES TR	U.S. TECH ETF	464287721	56	343	SH	DFND	1	0	0	343
ISHARES TR	U.S. REAL ES ETF	464287739	64	789	SH	DFND	1	0	0	789
ISHARES TR	U.S. ENERGY ETF	464287796	36	913	SH	DFND	1	0	0	913
ISHARES TR	SP SMCP600VL ETF	464287879	149	973	SH	DFND	1	0	0	973
ISHARES TR	SP SMCP600VL ETF	464287879	29	191	SH	SOLE	1	0	0	191
ISHARES TR	SHORT TREAS BD	464288679	194	1,760	SH	DFND	1	499	1,174	87
ISHARES TR	SHORT TREAS BD	464288679	313	2,835	SH	SOLE	1	0	0	2,835
ISHARES TR	MRNING SM CP ETF	464288703	0	3	SH	DFND	1	0	0	3
ISHARES TR	EAFE VALUE ETF	464288877	83	1,512	SH	DFND	1	0	0	1,512
ISHARES SILVER TRUST	ISHARES	46428Q109	144	9,031	SH	DFND	1	1	71	8,959
ISHARES INC	MSCI EURZONE ETF	464286608	36	837	SH	DFND	1	41	46	750
ISHARES INC	MSCI EURZONE ETF	464286608	4	99	SH	SOLE	1	0	0	99
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	6,849	136,681	SH	SOLE	1	2,849	0	133,832
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	5,707	113,868	SH	DFND	1	17,514	92,876	3,478
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	18	500	SH	DFND	1	0	0	500
ISHARES TR	USA MOMENTUM FCT	46432F396	618	5,996	SH	DFND	1	0	12	5,984
ISHARES TR	USA MOMENTUM FCT	46432F396	7	66	SH	SOLE	1	0	0	66
ISHARES INC	MSCI TAIWAN ETF	46434G772	22	610	SH	DFND	1	0	0	610
ISHARES INC	MSCI MLY ETF NEW	46434G814	1	42	SH	DFND	1	0	0	42
ISHARES INC	MSCI JPN ETF NEW	46434G822	94	1,570	SH	DFND	1	133	285	1,152
ISHARES INC	MSCI JPN ETF NEW	46434G822	39	649	SH	SOLE	1	0	0	649
ISHARES TR	CORE DIV GRWTH	46434V621	11	309	SH	DFND	1	0	0	309
ISHARES TR	IBONDS DEC2023	46435G318	11	432	SH	DFND	1	0	0	432
ISHARES TR	MSCI UK ETF NEW	46435G334	8	227	SH	DFND	1	0	0	227
ISHARES TR	MSCI EAFE ESG OP	46435G516	118	1,742	SH	SOLE	1	0	0	1,742
ISHARES TR	IBONDS DEC22 ETF	46435G755	209	8,159	SH	DFND	1	0	0	8,159
ISHARES TR	IBONDS DEC21 ETF	46435G789	208	8,192	SH	DFND	1	0	0	8,192

ISHARES GOLD TRUST	ISHARES	464285105	35,387	2,828,665	SH	SOLE	2	2,828,665	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,477	16,923	SH	DFND	4	16,923	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	4,002	110,516	SH	SOLE	2	110,516	0	0
ISHARES INC	MSCI ISRAEL ETF	464286632	3	53	SH	DFND	1	0	53	0
ISHARES TR	MSCI KLD400 SOC	464288570	116	1,185	SH	DFND	1	0	1,185	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	18,677	255,914	SH	SOLE	1	2,219	0	253,695
ISHARES TR	MIN VOL EAFE ETF	46429B689	16,003	219,285	SH	DFND	1	40,716	174,256	4,313
ISHARES TR	GLOBAL REIT ETF	46434V647	21	793	SH	DFND	1	0	0	793
ISHARES TR	CORE MSCI TOTAL	46432F834	1,968	31,200	SH	SOLE	2	31,200	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	22,232	254,776	SH	SOLE	2	254,776	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	14,759	121,416	SH	SOLE	2	121,416	0	0
ISHARES TR	INDIA 50 ETF	464289529	574	15,460	SH	SOLE	2	15,460	0	0
ISHARES TR	MBS ETF	464288588	11,195	105,032	SH	SOLE	2	105,032	0	0
ISHARES TR	MSCI ACWI ETF	464288257	4,199	58,245	SH	SOLE	2	58,245	0	0
ISHARES TR	MSCI ACWI EX US	464288240	237	4,744	SH	SOLE	2	4,744	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,518	21,597	SH	SOLE	2	21,597	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	15,264	323,937	SH	SOLE	2	323,937	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	946	18,000	SH	SOLE	2	18,000	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	26	1,600	SH	SOLE	2	1,600	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	110	819	SH	SOLE	2	819	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	32,749	263,379	SH	SOLE	2	263,379	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,247	9,915	SH	SOLE	2	9,915	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4,191	47,007	SH	SOLE	2	47,007	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,279	6,143	SH	SOLE	2	6,143	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,582	16,933	SH	SOLE	2	16,933	0	0
ISHARES TR	TIPS BD ETF	464287176	431	3,782	SH	DFND	1	0	0	3,782
ISHARES TR	GLOBAL TECH ETF	464287291	174	1,135	SH	DFND	1	0	0	1,135
ISHARES TR	1 3 YR TREAS BD	464287457	8,270	98,626	SH	DFND	1	96,096	2,240	290
ISHARES TR	PHLX SEMICND ETF	464287523	6	37	SH	DFND	1	0	0	37
ISHARES TR	GLOBAL 100 ETF	464287572	108	1,171	SH	DFND	1	0	0	1,171
ISHARES TR	GL TIMB FORE ETF	464288174	26	362	SH	DFND	1	0	0	362
ISHARES TR	MSCI AC ASIA ETF	464288182	12	161	SH	DFND	1	58	101	2
ISHARES TR	MSCI AC ASIA ETF	464288182	19	246	SH	SOLE	1	0	0	246
ISHARES TR	MSCI ACWI ETF	464288257	5	64	SH	DFND	1	0	0	64
ISHARES TR	MSCI ACWI ETF	464288257	10	138	SH	SOLE	1	0	0	138
ISHARES TR	JPMORGAN USD EMG	464288281	46,526	400,743	SH	DFND	1	71,721	324,728	4,294
ISHARES TR	JPMORGAN USD EMG	464288281	74,396	640,779	SH	SOLE	1	3,826	0	636,953
ISHARES TR	IBOXX HI YD ETF	464288513	1,883	21,578	SH	DFND	1	18,909	554	2,115

ISHARES TR	IBOXX HI YD ETF	464288513	19	221	SH	SOLE	1	0	0	221
ISHARES TR	GLOBAL MATER ETF	464288695	5	74	SH	DFND	1	0	0	74
ISHARES TR	MSCI EAFE ESG OP	46435G516	107	1,577	SH	DFND	1	0	1,577	0
ISHARES INC	MSCI SWITZERLAND	464286749	23	657	SH	DFND	1	0	0	657
ISHARES TR	RUS MID CAP ETF	464287499	722	3,471	SH	DFND	1	0	100	3,371
ISRAEL CHEMICALS LTD	SHS	M5920A109	2	438	SH	SOLE	1	0	0	438
ISTAR INC	COM	45031U101	3	251	SH	DFND	1	58	0	193
ISTAR INC	COM	45031U101	197	17,383	SH	SOLE	1	0	0	17,383
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	31,665	2,435,764	SH	SOLE	2	2,435,764	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	35	2,713	SH	DFND	1	0	0	2,713
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	352	27,047	SH	SOLE	1	0	0	27,047
ITRON INC	COM	465741106	157	2,306	SH	SOLE	1	0	0	2,306
ITRON INC	COM	465741106	8	118	SH	DFND	1	0	0	118
ITRON INC	COM	465741106	3,451	50,598	SH	SOLE	2	50,598	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	18	1,106	SH	SOLE	1	0	0	1,106
SILVER SPRING NETWORKS INC	COM	82817Q103	2	146	SH	DFND	1	0	0	146
ITT INC	COM	45073V108	11	210	SH	DFND	1	0	0	210
ITT INC	COM	45073V108	735	13,771	SH	SOLE	1	0	0	13,771
ITT INC	COM	45073V108	14,515	271,974	SH	SOLE	2	271,974	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	677	19,800	SH	SOLE	2	19,800	0	0
IXYS CORP	COM	46600W106	2	70	SH	SOLE	1	0	0	70
J & J SNACK FOODS CORP	COM	466032109	3,866	25,461	SH	SOLE	2	25,461	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J & J SNACK FOODS CORP	COM	466032109	13	83	SH	DFND	1	0	0	83
J & J SNACK FOODS CORP	COM	466032109	436	2,871	SH	SOLE	1	0	0	2,871
J2 GLOBAL INC	COM	48123V102	60	795	SH	SOLE	1	0	0	795
J2 GLOBAL INC	COM	48123V102	19	257	SH	DFND	1	0	0	257
J2 GLOBAL INC	COM	48123V102	38,111	507,950	SH	SOLE	2	507,950	0	0
JA SOLAR HOLDINGS CO LTD	SPON ADR REP5ORD	466090206	3	400	SH	SOLE	2	400	0	0
JABIL INC	COM	466313103	50	1,904	SH	DFND	1	451	1,072	381
JABIL INC	COM	466313103	568	21,634	SH	SOLE	1	0	0	21,634
JABIL INC	COM	466313103	788	30,000	SH	SOLE	2	30,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	341	2,915	SH	SOLE	1	0	0	2,915
HENRY JACK & ASSOC INC	COM	426281101	46	391	SH	DFND	1	41	58	292
JACK IN THE BOX INC	COM	466367109	399	4,065	SH	SOLE	1	0	0	4,065
JACK IN THE BOX INC	COM	466367109	92	935	SH	SOLE	2	935	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,815	27,521	SH	SOLE	1	0	0	27,521
JACOBS ENGR GROUP INC DEL	COM	469814107	122	1,848	SH	DFND	1	40	0	1,808
JACOBS ENGR GROUP INC DEL	COM	469814107	5,736	86,957	SH	SOLE	2	86,957	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	40	2,543	SH	SOLE	2	2,543	0	0
JAKKS PAC INC	COM	47012E106	1	217	SH	DFND	1	0	0	217
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	22	1,224	SH	SOLE	1	0	0	1,224
JAMES RIV GROUP LTD	COM	G5005R107	855	21,371	SH	SOLE	2	21,371	0	0

JAMES RIV GROUP LTD	COM	G5005R107	4	98	SH	DFND	1	98	0	0
JAMES RIV GROUP LTD	COM	G5005R107	91	2,275	SH	SOLE	1	27	0	2,248
JANUS DETROIT STR TR	LONG TERM CARE	47103U407	13	541	SH	DFND	1	0	0	541
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	6	159	SH	DFND	1	0	0	159
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	130	130,000	SH	SOLE	2	130,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	129	961	SH	SOLE	1	0	0	961
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11	82	SH	DFND	1	0	0	82
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	602	4,470	SH	SOLE	2	4,470	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,635	22,926	SH	SOLE	1	0	0	22,926
HUNT J B TRANS SVCS INC	COM	445658107	21	185	SH	DFND	1	0	0	185
JBG SMITH PPTYS	COM	46590V100	1,747	50,294	SH	SOLE	2	50,294	0	0
JBG SMITH PPTYS	COM	46590V100	911	26,230	SH	DFND	8	26,230	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,260	72,745	SH	SOLE	1	25	0	72,720
PILGRIMS PRIDE CORP NEW	COM	72147K108	14	447	SH	DFND	1	179	68	200
JD COM INC	SPON ADR CL A	47215P106	55,802	1,347,214	SH	SOLE	2	1,347,214	0	0
JELD-WEN HLDG INC	COM	47580P103	155	3,928	SH	SOLE	2	3,928	0	0
JETBLUE AIRWAYS CORP	COM	477143101	11	475	SH	DFND	1	0	0	475
JETBLUE AIRWAYS CORP	COM	477143101	70	3,145	SH	SOLE	1	0	0	3,145
JETBLUE AIRWAYS CORP	COM	477143101	3,552	159,000	SH	SOLE	2	159,000	0	0
SMUCKER J M CO	COM NEW	832696405	279	2,248	SH	DFND	1	52	73	2,123
SMUCKER J M CO	COM NEW	832696405	5,529	44,496	SH	SOLE	1	9	0	44,487
SANFILIPPO JOHN B & SON INC	COM	800422107	1	23	SH	SOLE	1	0	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	618	5,577	SH	SOLE	1	0	0	5,577
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,041	9,398	SH	SOLE	2	9,398	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	51	1,294	SH	DFND	1	0	0	1,294
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	122	7,135	SH	DFND	1	0	0	7,135
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	3	125	SH	DFND	1	0	0	125
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	18	833	SH	DFND	1	0	0	833
WILEY JOHN & SONS INC	CL A	968223206	69	1,052	SH	DFND	1	0	0	1,052
WILEY JOHN & SONS INC	CL A	968223206	77	1,164	SH	SOLE	1	0	0	1,164
JOHNSON & JOHNSON	COM	478160104	8,547	61,175	SH	DFND	1	8,555	158	52,462
JOHNSON & JOHNSON	COM	478160104	37,226	266,433	SH	SOLE	1	95	0	266,338
JOHNSON & JOHNSON	COM	478160104	101,389	725,657	SH	SOLE	2	725,657	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,156	82,804	SH	SOLE	1	92	0	82,712
JOHNSON CTLS INTL PLC	SHS	G51502105	168	4,420	SH	DFND	1	154	0	4,266
JOHNSON CTLS INTL PLC	SHS	G51502105	41,006	1,075,979	SH	SOLE	2	1,075,979	0	0
JONES ENERGY INC	COM CL A	48019R108	0	77	SH	SOLE	1	0	0	77
JONES ENERGY INC	COM CL A	48019R108	0	38	SH	DFND	1	0	0	38
JONES LANG LASALLE INC	COM	48020Q107	2,104	14,124	SH	SOLE	1	0	0	14,124

JONES LANG LASALLE INC	COM	48020Q107	60	401	SH	DFND	1	97	232	72
JONES LANG LASALLE INC	COM	48020Q107	894	6,000	SH	SOLE	2	6,000	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	0	31	SH	DFND	1	0	0	31
JPMORGAN CHASE & CO	COM	46625H100	4,040	37,777	SH	DFND	1	556	0	37,221
JPMORGAN CHASE & CO	COM	46625H100	28,662	268,018	SH	SOLE	1	42	0	267,976
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	90	3,275	SH	SOLE	1	0	0	3,275
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	334	12,145	SH	DFND	1	1,013	2,027	9,105
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	17	284	SH	DFND	1	0	0	284
JPMORGAN CHASE & CO	COM	46625H100	184,446	1,724,764	SH	SOLE	2	1,724,764	0	0
JRJR33 INC	COM	46645Q106	0	415	SH	DFND	1	0	0	415
JUNIPER NETWORKS INC	COM	48203R104	14	484	SH	DFND	1	0	0	484
JUNIPER NETWORKS INC	COM	48203R104	66	2,320	SH	SOLE	1	0	0	2,320
JUNIPER NETWORKS INC	COM	48203R104	5,633	197,665	SH	SOLE	2	197,665	0	0
JUNO THERAPEUTICS INC	COM	48205A109	2	51	SH	SOLE	1	0	0	51
JUNO THERAPEUTICS INC	COM	48205A109	109	2,377	SH	SOLE	2	2,377	0	0
K2M GROUP HLDGS INC	COM	48273J107	2,584	143,572	SH	SOLE	2	143,572	0	0
KADANT INC	COM	48282T104	16	164	SH	SOLE	1	0	0	164
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10	96	SH	DFND	1	7	0	89
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10	91	SH	SOLE	1	0	0	91
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,306	49,655	SH	SOLE	2	49,655	0	0
KAMAN CORP	COM	483548103	23	395	SH	DFND	1	0	0	395
KAMAN CORP	COM	483548103	91	1,541	SH	SOLE	1	0	0	1,541
KANSAS CITY SOUTHERN	COM NEW	485170302	39	371	SH	DFND	1	0	0	371
KANSAS CITY SOUTHERN	COM NEW	485170302	549	5,217	SH	SOLE	1	0	0	5,217
KANSAS CITY SOUTHERN	COM NEW	485170302	2,951	28,050	SH	SOLE	2	28,050	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,913	84,327	SH	SOLE	2	84,327	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4	185	SH	DFND	1	0	0	185
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	136	SH	SOLE	1	0	0	136
KAR AUCTION SVCS INC	COM	48238T109	8	163	SH	DFND	1	0	0	163
KAR AUCTION SVCS INC	COM	48238T109	638	12,637	SH	SOLE	1	0	0	12,637
KAR AUCTION SVCS INC	COM	48238T109	1,682	33,308	SH	SOLE	2	33,308	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	48	2,540	SH	DFND	1	0	0	2,540
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	12	200	SH	SOLE	1	0	0	200
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	564	9,647	SH	SOLE	2	9,647	0	0
KB HOME	COM	48666K109	4	126	SH	SOLE	1	0	0	126
KB HOME	COM	48666K109	16	499	SH	DFND	1	0	0	499
KB HOME	COM	48666K109	4,366	136,656	SH	SOLE	2	136,656	0	0
KBR INC	COM	48242W106	185	9,343	SH	SOLE	1	0	0	9,343
KBR INC	COM	48242W106	17	864	SH	DFND	1	30	0	834
KEANE GROUP INC	COM	48669A108	2	123	SH	DFND	1	0	0	123
KEANE GROUP INC	COM	48669A108	1,865	98,093	SH	SOLE	2	98,093	0	0
KELLOGG CO	COM	487836108	2,812	41,354	SH	SOLE	1	61	0	41,293
KELLOGG CO	COM	487836108	343	5,038	SH	DFND	1	85	92	4,861

KELLOGG CO	COM	487836108	2,769	40,726	SH	SOLE	2	40,726	0	0
KELLY SVCS INC	CL A	488152208	16	590	SH	SOLE	1	0	0	590
KEMET CORP	COM NEW	488360207	124	8,209	SH	DFND	1	0	0	8,209
KEMPER CORP DEL	COM	488401100	7	99	SH	SOLE	1	0	0	99
KENNAMETAL INC	COM	489170100	4	76	SH	SOLE	1	0	0	76
KENNAMETAL INC	COM	489170100	3	67	SH	DFND	1	0	0	67
KENNAMETAL INC	COM	489170100	322	6,643	SH	SOLE	2	6,643	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	86	4,955	SH	SOLE	2	4,955	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	340	0	0
KEYCORP NEW	COM	493267108	124	6,166	SH	DFND	1	156	0	6,010
KEYCORP NEW	COM	493267108	3,565	176,728	SH	SOLE	1	61	0	176,667
KEYCORP NEW	COM	493267108	4,847	240,327	SH	SOLE	2	240,327	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	77	1,855	SH	SOLE	1	0	0	1,855
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	47	1,139	SH	DFND	1	0	0	1,139
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,567	85,743	SH	SOLE	2	85,743	0	0
KEYW HLDG CORP	COM	493723100	93	15,765	SH	SOLE	1	0	0	15,765
KEYW HLDG CORP	COM	493723100	3	450	SH	DFND	1	0	0	450
KFORCE INC	COM	493732101	8	327	SH	DFND	1	0	0	327
KFORCE INC	COM	493732101	1	55	SH	SOLE	1	0	0	55
KILROY RLTY CORP	COM	49427F108	4	58	SH	DFND	1	0	0	58
KILROY RLTY CORP	COM	49427F108	354	4,747	SH	SOLE	1	0	0	4,747
KILROY RLTY CORP	COM	49427F108	1,217	16,300	SH	DFND	8	16,300	0	0
KILROY RLTY CORP	COM	49427F108	20,284	271,722	SH	SOLE	2	271,722	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	0	13	SH	SOLE	1	0	0	13
KIMBERLY CLARK CORP	COM	494368103	8,857	73,406	SH	SOLE	2	73,406	0	0
KIMBERLY CLARK CORP	COM	494368103	9,592	79,500	SH	SOLE	1	11	0	79,489
KIMBERLY CLARK CORP	COM	494368103	2,003	16,603	SH	DFND	1	9,723	119	6,761
KIMCO RLTY CORP	COM	49446R109	18	968	SH	DFND	1	0	0	968
KIMCO RLTY CORP	COM	49446R109	370	20,360	SH	SOLE	1	0	0	20,360
KIMCO RLTY CORP	COM	49446R109	1,090	60,030	SH	DFND	8	60,030	0	0
KIMCO RLTY CORP	COM	49446R109	3,496	192,603	SH	SOLE	2	192,603	0	0
KINDER MORGAN INC DEL	COM	49456B101	18,087	1,000,919	SH	SOLE	2	1,000,919	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	161	4,250	SH	SOLE	2	4,250	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,112	61,525	SH	SOLE	1	0	0	61,525
KINDER MORGAN INC DEL	COM	49456B101	190	10,524	SH	DFND	1	0	0	10,524
STATOIL ASA	SPONSORED ADR	85771P102	3	120	SH	DFND	1	0	0	120
STATOIL ASA	SPONSORED ADR	85771P102	521	24,337	SH	SOLE	1	0	0	24,337
ORION ENGINEERED CARBONS S A	COM	L72967109	2	89	SH	DFND	1	0	0	89
KINROSS GOLD CORP	COM NO PAR	496902404	13	2,983	SH	DFND	1	0	0	2,983
KINROSS GOLD CORP	COM NO PAR	496902404	13,722	3,176,330	SH	SOLE	2	3,176,330	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,026	22,789	SH	SOLE	2	22,789	0	0
KINSALE CAP GROUP INC	COM	49714P108	1	16	SH	SOLE	1	0	0	16
KIRBY CORP	COM	497266106	124	1,861	SH	SOLE	1	0	0	1,861
KIRBY CORP	COM	497266106	3	43	SH	DFND	1	0	0	43
KIRBY CORP	COM	497266106	2,121	31,753	SH	SOLE	2	31,753	0	0
KIRKLANDS INC	COM	497498105	0	14	SH	SOLE	1	0	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	235	11,981	SH	SOLE	1	0	0	11,981
KITE RLTY GROUP TR	COM NEW	49803T300	77	3,932	SH	DFND	1	0	0	3,932



KITE RLTY GROUP TR	COM NEW	49803T300	1,641	83,737	SH	SOLE	2	83,737	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	1	33	SH	DFND	1	24	0	9
GARDNER DENVER HLDGS INC	COM	36555P107	138	4,065	SH	SOLE	1	0	0	4,065
KKR & CO L P DEL	COM UNITS	48248M102	115	5,480	SH	DFND	1	869	0	4,611
PRA HEALTH SCIENCES INC	COM	69354M108	2	23	SH	DFND	1	0	0	23
PRA HEALTH SCIENCES INC	COM	69354M108	576	6,321	SH	SOLE	1	0	0	6,321
KLA-TENCOR CORP	COM	482480100	103	981	SH	DFND	1	137	508	336
KLA-TENCOR CORP	COM	482480100	369	3,507	SH	SOLE	1	0	0	3,507
KLA-TENCOR CORP	COM	482480100	17,983	171,152	SH	SOLE	2	171,152	0	0
KLONDEX MNS LTD	COM	498696103	0	30	SH	SOLE	1	0	0	30
KLX INC	COM	482539103	8	115	SH	SOLE	1	0	0	115
KLX INC	COM	482539103	0	1	SH	DFND	1	0	0	1
KLX INC	COM	482539103	2,861	41,914	SH	SOLE	2	41,914	0	0
KMG CHEMICALS INC	COM	482564101	1	11	SH	SOLE	1	0	0	11
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	9,923	226,968	SH	SOLE	2	226,968	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	3	78	SH	DFND	1	0	0	78
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	142	3,241	SH	SOLE	1	0	0	3,241
KNOLL INC	COM NEW	498904200	7	286	SH	SOLE	1	0	0	286
KNOLL INC	COM NEW	498904200	1	51	SH	DFND	1	32	0	19
KNOLL INC	COM NEW	498904200	54	2,362	SH	SOLE	2	2,362	0	0
KNOWLES CORP	COM	49926D109	1	35	SH	DFND	1	0	0	35
KNOWLES CORP	COM	49926D109	1	57	SH	SOLE	1	0	0	57
KNOWLES CORP	COM	49926D109	13,279	905,803	SH	SOLE	2	905,803	0	0
KNOWLES CORP	NOTE 3.25%11/0	49926DAB5	128	115,000	SH	SOLE	2	115,000	0	0
KOHL'S CORP	COM	500255104	5,826	107,429	SH	SOLE	2	107,429	0	0
KOHL'S CORP	COM	500255104	1,822	33,595	SH	SOLE	1	17	0	33,578
KOHL'S CORP	COM	500255104	1,587	29,264	SH	DFND	1	26,805	820	1,639
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	1,541	40,756	SH	SOLE	2	40,756	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	6	165	SH	DFND	1	18	0	147
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	346	9,143	SH	SOLE	1	0	0	9,143
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13,592	767,478	SH	SOLE	2	767,478	0	0
KORN FERRY INTL	COM NEW	500643200	163	3,938	SH	DFND	1	0	0	3,938
KORN FERRY INTL	COM NEW	500643200	560	13,530	SH	SOLE	1	0	0	13,530
KORNIT DIGITAL LTD	SHS	M6372Q113	31	1,909	SH	SOLE	1	0	0	1,909
KORNIT DIGITAL LTD	SHS	M6372Q113	56	3,493	SH	SOLE	2	3,493	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	2	278	SH	DFND	1	0	0	278
KOSMOS ENERGY LTD	SHS	G5315B107	5	691	SH	SOLE	1	0	0	691
KOSMOS ENERGY LTD	SHS	G5315B107	40	5,800	SH	SOLE	2	5,800	0	0
MONDELEZ INTL INC	CL A	609207105	1,250	29,194	SH	SOLE	1	0	0	29,194
MONDELEZ INTL INC	CL A	609207105	666	15,570	SH	DFND	1	44	0	15,526
KRAFT HEINZ CO	COM	500754106	7,607	97,825	SH	SOLE	2	97,825	0	0
KRAFT HEINZ CO	COM	500754106	650	8,357	SH	DFND	1	24	0	8,333
KRAFT HEINZ CO	COM	500754106	2,260	29,057	SH	SOLE	1	0	0	29,057
KRATON CORPORATION	COM	50077C106	18	379	SH	DFND	1	0	0	379
KRATON CORPORATION	COM	50077C106	1	27	SH	SOLE	1	0	0	27
KRATON CORPORATION	COM	50077C106	11,298	234,536	SH	SOLE	2	234,536	0	0
KROGER CO	COM	501044101	5,139	187,226	SH	SOLE	2	187,226	0	0
KROGER CO	COM	501044101	117	4,264	SH	DFND	1	149	0	4,115
KROGER CO	COM	501044101	4,890	178,156	SH	SOLE	1	40	0	178,116
KRONOS WORLDWIDE INC	COM	50105F105	62	2,400	SH	DFND	1	2,400	0	0

KT CORP	SPONSORED ADR	48268K101	1	52	SH	DFND	1	52	0	0
KT CORP	SPONSORED ADR	48268K101	8	500	SH	SOLE	1	0	0	500
KT CORP	SPONSORED ADR	48268K101	2,912	186,545	SH	SOLE	2	186,545	0	0
KULICKE & SOFFA INDS INC	COM	501242101	792	32,528	SH	SOLE	2	32,528	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6	254	SH	DFND	1	166	0	88
KULICKE & SOFFA INDS INC	COM	501242101	83	3,394	SH	SOLE	1	47	0	3,347
KVH INDS INC	COM	482738101	1	88	SH	SOLE	1	0	0	88
KVH INDS INC	COM	482738101	1	118	SH	DFND	1	118	0	0
KYOCERA CORP	ADR	501556203	118	1,803	SH	SOLE	1	0	0	1,803
L BRANDS INC	COM	501797104	15	252	SH	DFND	1	0	0	252
L BRANDS INC	COM	501797104	315	5,238	SH	SOLE	1	0	0	5,238
L BRANDS INC	COM	501797104	13,573	225,389	SH	SOLE	2	225,389	0	0
L3 TECHNOLOGIES INC	COM	502413107	28	142	SH	DFND	1	0	0	142
L3 TECHNOLOGIES INC	COM	502413107	731	3,695	SH	SOLE	1	0	0	3,695
L3 TECHNOLOGIES INC	COM	502413107	4,158	21,017	SH	SOLE	2	21,017	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	36	1,123	SH	SOLE	1	0	0	1,123
LA QUINTA HLDGS INC	COM	50420D108	3,438	186,247	SH	SOLE	2	186,247	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20,015	125,479	SH	SOLE	2	125,479	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,478	15,527	SH	SOLE	1	3	0	15,524
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	630	3,949	SH	DFND	1	2,097	64	1,788
LADDER CAP CORP	CL A	505743104	3	196	SH	DFND	1	0	0	196
LADDER CAP CORP	CL A	505743104	125	9,183	SH	SOLE	1	0	0	9,183
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	36	SH	DFND	1	0	0	36
BANK OF THE OZARKS	COM	063904106	1	45	SH	DFND	1	45	0	0
LAKELAND BANCORP INC	COM	511637100	36	1,871	SH	DFND	1	65	0	1,806
LAKELAND BANCORP INC	COM	511637100	1	60	SH	SOLE	1	0	0	60
LAKELAND FINL CORP	COM	511656100	63	1,293	SH	SOLE	2	1,293	0	0
LAM RESEARCH CORP	COM	512807108	3,510	19,068	SH	SOLE	1	7	0	19,061
LAM RESEARCH CORP	COM	512807108	3,429	18,629	SH	DFND	1	17,805	357	467
LAM RESEARCH CORP	COM	512807108	13,279	72,139	SH	SOLE	2	72,139	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	37	503	SH	DFND	1	0	0	503
LAMAR ADVERTISING CO NEW	CL A	512816109	173	2,336	SH	SOLE	1	0	0	2,336
LAMAR ADVERTISING CO NEW	CL A	512816109	3,661	49,318	SH	SOLE	2	49,318	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,930	105,052	SH	SOLE	2	105,052	0	0
LAMB WESTON HLDGS INC	COM	513272104	207	3,665	SH	DFND	1	227	471	2,967
LAMB WESTON HLDGS INC	COM	513272104	2,722	48,217	SH	SOLE	1	3	0	48,214
LANCASTER COLONY CORP	COM	513847103	5	36	SH	SOLE	1	0	0	36
LANCASTER COLONY CORP	COM	513847103	52	400	SH	SOLE	2	400	0	0
LANDS END INC NEW	COM	51509F105	0	1	SH	SOLE	1	0	0	1
LANDS END INC NEW	COM	51509F105	0	12	SH	DFND	1	0	0	12
LANDSTAR SYS INC	COM	515098101	6,656	63,943	SH	SOLE	2	63,943	0	0
LANDSTAR SYS INC	COM	515098101	36	349	SH	DFND	1	10	0	339
LANDSTAR SYS INC	COM	515098101	1,220	11,720	SH	SOLE	1	0	0	11,720
LANNET INC	COM	516012101	34	1,445	SH	SOLE	1	0	0	1,445
LANTHEUS HLDGS INC	COM	516544103	122	5,979	SH	SOLE	1	0	0	5,979

LANTHEUS HLDGS INC	COM	516544103	67	3,279	SH	DFND	1	3,279	0	0
LAREDO PETROLEUM INC	COM	516806106	1	102	SH	SOLE	1	0	0	102
LAREDO PETROLEUM INC	COM	516806106	4,630	436,364	SH	SOLE	2	436,364	0	0
LAS VEGAS SANDS CORP	COM	517834107	25	354	SH	DFND	1	0	0	354
LAS VEGAS SANDS CORP	COM	517834107	82	1,180	SH	SOLE	1	0	0	1,180
LAS VEGAS SANDS CORP	COM	517834107	7,923	114,019	SH	SOLE	2	114,019	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,055	73,203	SH	SOLE	2	73,203	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	255	9,091	SH	SOLE	1	0	0	9,091
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5	192	SH	DFND	1	0	0	192
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,414	50,390	SH	DFND	8	50,390	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	49	SH	SOLE	1	0	0	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,446	250,193	SH	SOLE	2	250,193	0	0
LAUDER ESTEE COS INC	CL A	518439104	16,825	132,227	SH	SOLE	2	132,227	0	0
LAUREATE EDUCATION INC	CL A	518613203	2,875	212,000	SH	SOLE	2	212,000	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	2	178	SH	DFND	1	0	0	178
LAZARD LTD	SHS A	G54050102	565	10,745	SH	SOLE	1	9	0	10,736
LAZARD LTD	SHS A	G54050102	3	50	SH	DFND	1	28	0	22
LA Z BOY INC	COM	505336107	2	64	SH	DFND	1	25	0	39
LA Z BOY INC	COM	505336107	76	2,444	SH	SOLE	1	0	0	2,444
FOSTER L B CO	COM	350060109	12	435	SH	SOLE	1	0	0	435
LCI INDS	COM	50189K103	150	1,155	SH	SOLE	2	1,155	0	0
LCI INDS	COM	50189K103	95	729	SH	SOLE	1	8	0	721
LCI INDS	COM	50189K103	4	28	SH	DFND	1	28	0	0
LEAR CORP	COM NEW	521865204	107	606	SH	DFND	1	89	266	251
LEAR CORP	COM NEW	521865204	4,077	23,080	SH	SOLE	1	8	0	23,072
LEAR CORP	COM NEW	521865204	3,449	19,522	SH	SOLE	2	19,522	0	0
LEE ENTERPRISES INC	COM	523768109	13	5,341	SH	SOLE	1	0	0	5,341
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,722	40,795	SH	SOLE	2	40,795	0	0
WESTERN ASSET CORPORATE LN F	COM	95790J102	25	2,335	SH	DFND	1	0	0	2,335
LEGG MASON INC	COM	524901105	21	502	SH	DFND	1	70	0	432
LEGG MASON INC	COM	524901105	1,213	28,883	SH	SOLE	1	0	0	28,883
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	1	136	SH	DFND	1	0	0	136
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	8	500	SH	DFND	1	0	0	500
WESTERN ASSET GLB HI INCOME	COM	95766B109	33	3,200	SH	DFND	1	0	0	3,200
WESTERN ASSET HIGH INCM FD I	COM	95766J102	59	8,450	SH	DFND	1	0	0	8,450
WESTERN ASST MNGD MUN FD INC	COM	95766M105	97	6,907	SH	DFND	1	0	0	6,907
LEGGETT & PLATT INC	COM	524660107	38	797	SH	DFND	1	0	0	797
LEGGETT & PLATT INC	COM	524660107	511	10,706	SH	SOLE	1	0	0	10,706
LEGGETT & PLATT INC	COM	524660107	6,305	132,100	SH	SOLE	2	132,100	0	0
LEIDOS HLDGS INC	COM	525327102	108	1,673	SH	SOLE	2	1,673	0	0
LEIDOS HLDGS INC	COM	525327102	203	3,142	SH	DFND	1	130	189	2,823
LEIDOS HLDGS INC	COM	525327102	361	5,593	SH	SOLE	1	0	0	5,593
LEMAITRE VASCULAR INC	COM	525558201	4	122	SH	DFND	1	0	0	122
LEMAITRE VASCULAR INC	COM	525558201	61	1,922	SH	SOLE	1	0	0	1,922

LENDINGCLUB CORP	COM	52603A109	10,315	2,497,684	SH	SOLE	2	2,497,684	0	0
LENDINGTREE INC NEW	COM	52603B107	13	39	SH	DFND	1	11	0	28
LENDINGTREE INC NEW	COM	52603B107	2,284	6,712	SH	SOLE	1	0	0	6,712
LENDINGTREE INC NEW	COM	52603B107	32,585	95,712	SH	SOLE	2	95,712	0	0
LENNAR CORP	CL A	526057104	403	6,372	SH	SOLE	1	0	0	6,372
LENNAR CORP	CL A	526057104	88	1,398	SH	DFND	1	0	0	1,398
LENNAR CORP	CL B	526057302	8	152	SH	SOLE	1	0	0	152
LENNAR CORP	CL B	526057302	1	17	SH	DFND	1	0	0	17
LENNAR CORP	CL A	526057104	7,026	111,100	SH	SOLE	2	111,100	0	0
LENNAR CORP	CL B	526057302	120	2,318	SH	SOLE	2	2,318	0	0
LENNOX INTL INC	COM	526107107	46	221	SH	DFND	1	0	0	221
LENNOX INTL INC	COM	526107107	870	4,178	SH	SOLE	1	0	0	4,178
LENNOX INTL INC	COM	526107107	3,160	15,175	SH	SOLE	2	15,175	0	0
CONTAINER STORE GROUP INC	COM	210751103	3	555	SH	DFND	1	0	0	555
LEUCADIA NATL CORP	COM	527288104	75	2,845	SH	SOLE	1	0	0	2,845
LEUCADIA NATL CORP	COM	527288104	11	427	SH	DFND	1	0	0	427
LEUCADIA NATL CORP	COM	527288104	1,415	53,400	SH	SOLE	2	53,400	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	139	SH	DFND	1	0	0	139
LEXINGTON REALTY TRUST	COM	529043101	227	23,526	SH	SOLE	1	0	0	23,526
LEXINGTON REALTY TRUST	COM	529043101	355	36,764	SH	SOLE	2	36,764	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1,046	76,015	SH	SOLE	2	76,015	0	0
LGI HOMES INC	COM	50187T106	26	341	SH	DFND	1	39	0	302
LGI HOMES INC	COM	50187T106	1,787	23,807	SH	SOLE	1	0	0	23,807
LGI HOMES INC	COM	50187T106	159	2,120	SH	SOLE	2	2,120	0	0
LHC GROUP INC	COM	50187A107	249	4,070	SH	SOLE	1	0	0	4,070
LHC GROUP INC	COM	50187A107	90	1,475	SH	DFND	1	1,414	0	61
LHC GROUP INC	COM	50187A107	5,888	96,137	SH	SOLE	2	96,137	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	3	40	SH	DFND	1	0	0	40
LIBERTY BROADBAND CORP	COM SER A	530307107	27	320	SH	SOLE	1	0	0	320
LIBERTY BROADBAND CORP	COM SER C	530307305	9	111	SH	DFND	1	0	0	111
LIBERTY BROADBAND CORP	COM SER C	530307305	65	762	SH	SOLE	1	0	0	762
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	661	14,914	SH	DFND	1	14,860	0	54
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	89	2,015	SH	SOLE	1	0	0	2,015
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	59	1,322	SH	SOLE	2	1,322	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	335	9,341	SH	SOLE	1	0	0	9,341
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	11	296	SH	DFND	1	0	0	296
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	29	865	SH	DFND	1	154	0	711
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	2,890	85,414	SH	SOLE	1	0	0	85,414
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	1	31	SH	DFND	1	0	0	31
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1	35	SH	DFND	1	0	0	35
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1,086	54,577	SH	SOLE	2	54,577	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	29,155	813,468	SH	SOLE	2	813,468	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	68,645	2,028,510	SH	SOLE	2	2,028,510	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	65	1,201	SH	SOLE	2	1,201	0	0
HSN INC	COM	404303109	6	145	SH	DFND	1	0	0	145
HSN INC	COM	404303109	0	7	SH	SOLE	1	0	0	7
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	40	1,625	SH	DFND	1	0	0	1,625
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	2,797	114,530	SH	SOLE	1	0	0	114,530
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	22,125	906,002	SH	SOLE	2	906,002	0	0

LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	79	1,981	SH	SOLE	1	0	0	1,981
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	7	171	SH	DFND	1	0	0	171
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	264	6,661	SH	SOLE	1	0	0	6,661
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	14	356	SH	DFND	1	0	0	356
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	14	SH	DFND	1	0	0	14
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	2	SH	SOLE	1	0	0	2
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	53	SH	SOLE	1	0	0	53
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	23	668	SH	DFND	1	0	0	668
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	2	55	SH	SOLE	1	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	3	104	SH	DFND	1	0	0	104
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	39	SH	DFND	1	0	0	39
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	7	SH	SOLE	1	0	0	7
SIRIUS XM HLDGS INC	COM	82968B103	476	88,848	SH	SOLE	1	0	0	88,848
SIRIUS XM HLDGS INC	COM	82968B103	105	19,667	SH	DFND	1	1,735	0	17,932
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	60	1,748	SH	SOLE	2	1,748	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	23	22,000	SH	SOLE	2	22,000	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	169	3,107	SH	SOLE	1	0	0	3,107
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	7	132	SH	DFND	1	0	0	132
LIBERTY PPTY TR	SH BEN INT	531172104	552	12,839	SH	SOLE	2	12,839	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	75	1,743	SH	DFND	1	25	0	1,718
LIBERTY PPTY TR	SH BEN INT	531172104	761	17,688	SH	SOLE	1	0	0	17,688
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	12,456	1,321,595	SH	SOLE	2	1,321,595	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	38	SH	SOLE	1	0	0	38
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	4	412	SH	DFND	1	0	0	412
LIFE STORAGE INC	COM	53223X107	758	8,510	SH	SOLE	1	0	0	8,510
LIFE STORAGE INC	COM	53223X107	5	61	SH	DFND	1	0	0	61
LIFE STORAGE INC	COM	53223X107	12,655	142,078	SH	SOLE	2	142,078	0	0
LIFEPOINT HEALTH INC	COM	53219L109	6	122	SH	DFND	1	35	51	36
LIFEPOINT HEALTH INC	COM	53219L109	237	4,747	SH	SOLE	1	0	0	4,747
LIFEPOINT HEALTH INC	COM	53219L109	2,335	46,885	SH	SOLE	2	46,885	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7	48	SH	DFND	1	22	0	26
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	768	5,608	SH	SOLE	1	7	0	5,601
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	712	5,201	SH	SOLE	2	5,201	0	0
LILLY ELI & CO	COM	532457108	88,736	1,050,629	SH	SOLE	2	1,050,629	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,993	21,760	SH	SOLE	2	21,760	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	8	88	SH	DFND	1	0	0	88
LINCOLN ELEC HLDGS INC	COM	533900106	105	1,151	SH	SOLE	1	0	0	1,151
LINCOLN NATL CORP IND	COM	534187109	3,530	45,932	SH	SOLE	1	14	0	45,918
LINCOLN NATL CORP	COM	534187109	205	2,661	SH	DFND	1	256	347	2,058

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LINCOLN NATL CORP IND	COM	534187109	899	11,700	SH	SOLE	2	11,700	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2	182	SH	SOLE	1	0	0	182
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	21	2,096	SH	DFND	1	0	0	2,096
LIONS GATE ENTMNT CORP	CL A VTG	535919401	6	186	SH	SOLE	1	0	0	186
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	14	429	SH	DFND	1	13	0	416
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,412	44,507	SH	SOLE	1	15	0	44,492
LIONS GATE ENTMNT CORP	CL A VTG	535919401	649	19,203	SH	SOLE	2	19,203	0	0
LIQUIDITY SERVICES INC	COM	53635B107	287	59,075	SH	SOLE	2	59,075	0	0
LITHIA MTRS INC	CL A	536797103	5	48	SH	DFND	1	32	0	16
LITHIA MTRS INC	CL A	536797103	242	2,132	SH	SOLE	1	9	0	2,123
LITHIA MTRS INC	CL A	536797103	4,909	43,217	SH	SOLE	2	43,217	0	0
LITTELFUSE INC	COM	537008104	10	48	SH	DFND	1	0	0	48
LITTELFUSE INC	COM	537008104	471	2,379	SH	SOLE	1	0	0	2,379
LITTELFUSE INC	COM	537008104	6,727	34,007	SH	SOLE	2	34,007	0	0
LIVANOVA PLC	SHS	G5509L101	1,620	20,265	SH	SOLE	2	20,265	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,246	170,214	SH	SOLE	2	170,214	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	12	289	SH	DFND	1	0	0	289
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,047	48,078	SH	SOLE	1	0	0	48,078
LIVE OAK BANCSHARES INC	COM	53803X105	52	2,199	SH	DFND	1	2,199	0	0
LIVE VENTURES INC	COM NEW	538142308	1	79	SH	DFND	1	0	0	79
LIVEPERSON INC	COM	538146101	0	35	SH	SOLE	1	0	0	35
LKQ CORP	COM	501889208	29	712	SH	DFND	1	50	0	662
LKQ CORP	COM	501889208	841	20,670	SH	SOLE	1	0	0	20,670
LKQ CORP	COM	501889208	91,713	2,255,045	SH	SOLE	2	2,255,045	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5,075	1,352,943	SH	SOLE	1	266	0	1,352,677
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	66	17,570	SH	DFND	1	1,806	0	15,764
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,407	641,787	SH	SOLE	2	641,787	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,790	5,574	SH	DFND	1	161	0	5,413
LOCKHEED MARTIN CORP	COM	539830109	11,456	35,683	SH	SOLE	1	6	0	35,677
LOCKHEED MARTIN CORP	COM	539830109	16,148	50,297	SH	SOLE	2	50,297	0	0
CNA FINL CORP	COM	126117100	5	94	SH	DFND	1	28	39	27
CNA FINL CORP	COM	126117100	558	10,510	SH	SOLE	1	0	0	10,510
LOEWS CORP	COM	540424108	103	2,052	SH	SOLE	1	0	0	2,052
LOEWS CORP	COM	540424108	1,096	21,906	SH	DFND	1	21,730	0	176
LOEWS CORP	COM	540424108	20,510	409,950	SH	SOLE	2	409,950	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	82	4,387	SH	SOLE	1	0	0	4,387
LOGMEIN INC	COM	54142L109	12	104	SH	DFND	1	0	0	104
LOGMEIN INC	COM	54142L109	519	4,529	SH	SOLE	1	0	0	4,529
LOGMEIN INC	COM	54142L109	7,316	63,892	SH	SOLE	2	63,892	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1	73	SH	SOLE	1	0	0	73
LOUISIANA PAC CORP	COM	546347105	389	14,830	SH	SOLE	2	14,830	0	0
LOUISIANA PAC CORP	COM	546347105	494	18,808	SH	DFND	1	18,808	0	0
LOUISIANA PAC CORP	COM	546347105	18	702	SH	SOLE	1	0	0	702
LOWES COS INC	COM	548661107	336	3,617	SH	DFND	7	3,617	0	0

LOWES COS INC	COM	548661107	25,474	274,093	SH	SOLE	2	274,093	0	0
LOWES COS INC	COM	548661107	1,070	11,510	SH	DFND	1	95	0	11,415
LOWES COS INC	COM	548661107	8,442	90,832	SH	SOLE	1	44	0	90,788
LOXO ONCOLOGY INC	COM	548862101	16	193	SH	SOLE	1	0	0	193
LPL FINL HLDGS INC	COM	50212V100	2,027	35,466	SH	SOLE	1	11	0	35,455
LPL FINL HLDGS INC	COM	50212V100	194	3,392	SH	DFND	1	2,823	418	151
LPL FINL HLDGS INC	COM	50212V100	4,138	72,416	SH	SOLE	2	72,416	0	0
LSB INDS INC	COM	502160104	0	16	SH	DFND	1	0	0	16
LSB INDS INC	COM	502160104	8	950	SH	SOLE	1	0	0	950
LSC COMMUNICATIONS INC	COM	50218P107	1	51	SH	DFND	1	24	0	27
LSC COMMUNICATIONS INC	COM	50218P107	110	7,239	SH	SOLE	1	3	0	7,236
LSC COMMUNICATIONS INC	COM	50218P107	426	28,116	SH	SOLE	2	28,116	0	0
LSI INDS INC	COM	50216C108	1	79	SH	DFND	1	79	0	0
LTC PPTYS INC	COM	502175102	6	143	SH	DFND	1	0	0	143
LULULEMON ATHLETICA INC	COM	550021109	830	10,557	SH	SOLE	1	0	0	10,557
LULULEMON ATHLETICA INC	COM	550021109	86	1,091	SH	DFND	1	48	0	1,043
LULULEMON ATHLETICA INC	COM	550021109	2,850	36,270	SH	SOLE	2	36,270	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	9	281	SH	DFND	1	0	0	281
LUMENTUM HLDGS INC	COM	55024U109	458	9,372	SH	SOLE	2	9,372	0	0
LUMENTUM HLDGS INC	COM	55024U109	8	166	SH	DFND	1	50	0	116
LUMENTUM HLDGS INC	COM	55024U109	135	2,751	SH	SOLE	1	20	0	2,731
LUMINEX CORP DEL	COM	55027E102	8	414	SH	DFND	1	0	0	414
LUMINEX CORP DEL	COM	55027E102	382	19,390	SH	SOLE	1	0	0	19,390
LYDALL INC DEL	COM	550819106	66	1,309	SH	SOLE	1	17	0	1,292
LYDALL INC DEL	COM	550819106	2	44	SH	DFND	1	44	0	0
LYDALL INC DEL	COM	550819106	2,681	52,832	SH	SOLE	2	52,832	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	12,019	108,949	SH	SOLE	2	108,949	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,345	66,586	SH	SOLE	1	11	0	66,575
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	179	1,621	SH	DFND	1	299	689	633
M & T BK CORP	COM	55261F104	4,928	28,822	SH	SOLE	2	28,822	0	0
M & T BK CORP	COM	55261F104	474	2,771	SH	DFND	1	0	0	2,771
M & T BK CORP	COM	55261F104	454	2,655	SH	SOLE	1	0	0	2,655
REVLON INC	CL A NEW	761525609	29	1,339	SH	SOLE	1	0	0	1,339
MACERICH CO	COM	554382101	2,368	36,056	SH	SOLE	2	36,056	0	0
MACERICH CO	COM	554382101	943	14,351	SH	SOLE	1	0	0	14,351
MACERICH CO	COM	554382101	12	180	SH	DFND	1	0	0	180
MACK CALI RLTY CORP	COM	554489104	1,454	67,450	SH	DFND	8	67,450	0	0
MACK CALI RLTY CORP	COM	554489104	8,631	400,306	SH	SOLE	2	400,306	0	0
MACK CALI RLTY CORP	COM	554489104	16	735	SH	DFND	1	0	0	735
MACK CALI RLTY CORP	COM	554489104	119	5,539	SH	SOLE	1	0	0	5,539
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	351	10,787	SH	SOLE	2	10,787	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	10	292	SH	DFND	1	0	0	292
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	818	25,147	SH	SOLE	1	0	0	25,147
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	5,952	92,713	SH	SOLE	2	92,713	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	145	2,267	SH	SOLE	1	0	0	2,267
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	193	3,001	SH	DFND	1	0	0	3,001
MACYS INC	COM	55616P104	3,260	129,415	SH	SOLE	2	129,415	0	0
MACYS INC	COM	55616P104	2	76	SH	DFND	1	0	0	76

MACYS INC	COM	55616P104	223	8,837	SH	SOLE	1	0	0	8,837
MADDEN STEVEN LTD	COM	556269108	5,064	108,427	SH	SOLE	2	108,427	0	0
MADISON STRTG SECTOR PREM FD	COM	558268108	1	91	SH	DFND	1	0	0	91
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,634	7,750	SH	SOLE	2	7,750	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	7	35	SH	DFND	1	0	0	35
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	462	2,190	SH	SOLE	1	0	0	2,190
MAGELLAN HEALTH INC	COM NEW	559079207	7	73	SH	SOLE	1	0	0	73
MAGELLAN HEALTH INC	COM NEW	559079207	286	2,965	SH	DFND	1	2,964	0	1
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	422	5,948	SH	DFND	1	0	0	5,948
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,570	50,323	SH	SOLE	2	50,323	0	0
MAGNA INTL INC	COM	559222401	31	548	SH	DFND	1	0	0	548
MAGNA INTL INC	COM	559222401	2,945	51,972	SH	SOLE	1	0	0	51,972
MAGNA INTL INC	COM	559222401	16,735	295,300	SH	SOLE	2	295,300	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	233	5,860	SH	DFND	1	50	0	5,810
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	52	1,445	SH	DFND	1	0	0	1,445
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,138	71,621	SH	SOLE	2	71,621	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1	34	SH	DFND	1	0	0	34
MALIBU BOATS INC	COM CL A	56117J100	1,595	53,646	SH	DFND	7	53,646	0	0
MALIBU BOATS INC	COM CL A	56117J100	500	16,802	SH	SOLE	2	16,802	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	18	780	SH	DFND	1	158	527	95
MALLINCKRODT PUB LTD CO	SHS	G5785G107	156	6,915	SH	SOLE	1	0	0	6,915
MALVERN BANCORP INC	COM	561409103	4	161	SH	DFND	1	0	0	161
MAMMOTH ENERGY SVCS INC	COM	56155L108	97	4,943	SH	SOLE	2	4,943	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,142	23,060	SH	SOLE	1	0	0	23,060
MANHATTAN ASSOCS INC	COM	562750109	10	206	SH	DFND	1	35	0	171
MANHATTAN ASSOCS INC	COM	562750109	3,016	60,890	SH	SOLE	2	60,890	0	0
MANITOWOC CO INC	COM NEW	563571405	18	450	SH	SOLE	2	450	0	0
MANNKIND CORP	COM NEW	56400P706	0	25	SH	DFND	1	25	0	0
MANPOWERGROUP INC	COM	56418H100	67	535	SH	DFND	1	105	342	88
MANPOWERGROUP INC	COM	56418H100	2,215	17,571	SH	SOLE	1	6	0	17,565
MANPOWERGROUP INC	COM	56418H100	5,879	46,618	SH	SOLE	2	46,618	0	0
MANULIFE FINL CORP	COM	56501R106	3,824	183,347	SH	SOLE	1	113	0	183,234
MANULIFE FINL CORP	COM	56501R106	85	4,091	SH	DFND	1	190	0	3,901
MANULIFE FINL CORP	COM	56501R106	294	14,100	SH	SOLE	2	14,100	0	0
MARATHON OIL CORP	COM	565849106	17	1,012	SH	DFND	1	0	0	1,012
MARATHON OIL CORP	COM	565849106	357	21,089	SH	SOLE	1	0	0	21,089
MARATHON OIL CORP	COM	565849106	11,185	660,640	SH	SOLE	2	660,640	0	0
MARATHON PETE CORP	COM	56585A102	25,194	381,840	SH	SOLE	2	381,840	0	0
MARATHON PETE CORP	COM	56585A102	247	3,743	SH	DFND	1	423	1,041	2,279
MARATHON PETE CORP	COM	56585A102	5,157	78,153	SH	SOLE	1	14	0	78,139
MARCHEX INC	CL B	56624R108	1	426	SH	DFND	1	0	0	426
MARCHEX INC	CL B	56624R108	58	18,103	SH	SOLE	1	0	0	18,103
MARCUS & MILLICHAP INC	COM	566324109	1	30	SH	SOLE	1	0	0	30
MARCUS & MILLICHAP INC	COM	566324109	8	232	SH	DFND	1	0	0	232
MARCUS CORP	COM	566330106	68	2,485	SH	SOLE	1	30	0	2,455



MARCUS CORP	COM	566330106	17	611	SH	DFND	1	111	0	500
MARINEMAX INC	COM	567908108	1	50	SH	DFND	1	37	0	13
MARINEMAX INC	COM	567908108	109	5,757	SH	SOLE	1	0	0	5,757
MARINEMAX INC	COM	567908108	747	39,500	SH	SOLE	2	39,500	0	0
MARKEL CORP	COM	570535104	382	335	SH	SOLE	1	0	0	335
MARKEL CORP	COM	570535104	15	13	SH	DFND	1	0	0	13
MARKETAXESS HLDGS INC	COM	57060D108	6,282	31,139	SH	SOLE	2	31,139	0	0
MARKETAXESS HLDGS INC	COM	57060D108	275	1,361	SH	SOLE	1	0	0	1,361
MARKETAXESS HLDGS INC	COM	57060D108	26	127	SH	DFND	1	0	0	127
MARRIOTT INTL INC NEW	CL A	571903202	2,998	22,090	SH	DFND	1	0	0	22,090
MARRIOTT INTL INC NEW	CL A	571903202	951	7,009	SH	SOLE	1	0	0	7,009
MARRIOTT INTL INC NEW	CL A	571903202	28,288	208,411	SH	SOLE	2	208,411	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	395	2,919	SH	DFND	1	32	0	2,887
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	197	1,457	SH	SOLE	1	8	0	1,449
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	7,411	54,814	SH	SOLE	2	54,814	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,450	30,106	SH	SOLE	1	0	0	30,106
MARSH & MCLENNAN COS INC	COM	571748102	114	1,403	SH	DFND	1	34	0	1,369
MARSH & MCLENNAN COS INC	COM	571748102	40,332	495,545	SH	SOLE	2	495,545	0	0
MARTEN TRANS LTD	COM	573075108	131	6,435	SH	SOLE	1	0	0	6,435
MARTEN TRANS LTD	COM	573075108	9	451	SH	DFND	1	0	0	451
MARTIN MARIETTA MATLS INC	COM	573284106	210	950	SH	SOLE	1	0	0	950
MARTIN MARIETTA MATLS INC	COM	573284106	67	303	SH	DFND	1	0	0	303
MARTIN MARIETTA MATLS INC	COM	573284106	30,353	137,318	SH	SOLE	2	137,318	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11	498	SH	DFND	1	150	0	348
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,671	77,819	SH	SOLE	1	0	0	77,819
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,762	268,359	SH	SOLE	2	268,359	0	0
MASCO CORP	COM	574599106	42	966	SH	DFND	1	41	346	579
MASCO CORP	COM	574599106	161	3,667	SH	SOLE	1	0	0	3,667
MASCO CORP	COM	574599106	2,308	52,535	SH	SOLE	2	52,535	0	0
MASIMO CORP	COM	574795100	450	5,305	SH	DFND	1	4,611	245	449
MASIMO CORP	COM	574795100	312	3,678	SH	SOLE	1	11	0	3,667
MASIMO CORP	COM	574795100	1,597	18,833	SH	SOLE	2	18,833	0	0
MASONITE INTL CORP NEW	COM	575385109	531	7,172	SH	SOLE	1	0	0	7,172
MASONITE INTL CORP NEW	COM	575385109	2	29	SH	DFND	1	14	0	15
MASONITE INTL CORP NEW	COM	575385109	11,492	154,982	SH	DFND	6	154,982	0	0
MASTEC INC	COM	576323109	24	496	SH	DFND	1	169	261	66
MASTEC INC	COM	576323109	421	8,594	SH	SOLE	1	20	0	8,574
MASTEC INC	COM	576323109	11,917	243,454	SH	SOLE	2	243,454	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,726	77,476	SH	SOLE	1	0	0	77,476
MASTERCARD INCORPORATED	CL A	57636Q104	1,057	6,983	SH	DFND	1	168	0	6,815
MASTERCARD	CL A	57636Q104	150,301	993,004	SH	SOLE	2	993,004	0	0

INCORPORATED										
MCBC HLDGS INC	COM	55276F107	27	1,205	SH	SOLE	1	0	0	1,205
MCBC HLDGS INC	COM	55276F107	0	16	SH	DFND	1	0	0	16
MATADOR RES CO	COM	576485205	4,362	140,134	SH	SOLE	2	140,134	0	0
MATADOR RES CO	COM	576485205	9	280	SH	DFND	1	75	0	205
MATADOR RES CO	COM	576485205	63	2,032	SH	SOLE	1	29	0	2,003
MATCH GROUP INC	COM	57665R106	1,670	53,348	SH	SOLE	2	53,348	0	0
MATERION CORP	COM	576690101	2	41	SH	DFND	1	0	0	41
MATERION CORP	COM	576690101	1,016	20,910	SH	SOLE	2	20,910	0	0
MATRIX SVC CO	COM	576853105	4	208	SH	SOLE	1	0	0	208
MATSON INC	COM	57686G105	16	545	SH	DFND	1	0	0	545
MATTEL INC	COM	577081102	17	1,095	SH	SOLE	1	0	0	1,095
MATTEL INC	COM	577081102	45	2,948	SH	DFND	1	0	0	2,948
MATTEL INC	COM	577081102	32,884	2,138,129	SH	SOLE	2	2,138,129	0	0
MATTHEWS INTL CORP	CL A	577128101	5	94	SH	DFND	1	0	0	94
MATTHEWS INTL CORP	CL A	577128101	205	3,875	SH	SOLE	1	0	0	3,875
MATTHEWS INTL CORP	CL A	577128101	2,259	42,783	SH	SOLE	2	42,783	0	0
MAXAR TECHNOLOGIES LTD	COM	57778L103	103	1,605	SH	SOLE	2	1,605	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	26,823	513,069	SH	SOLE	2	513,069	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13	242	SH	DFND	1	0	0	242
MAXIM INTEGRATED PRODS INC	COM	57772K101	164	3,144	SH	SOLE	1	0	0	3,144
MAXIMUS INC	COM	577933104	36	504	SH	DFND	1	103	356	45
MAXIMUS INC	COM	577933104	380	5,304	SH	SOLE	1	0	0	5,304
MAXIMUS INC	COM	577933104	999	13,960	SH	SOLE	2	13,960	0	0
MAXLINEAR INC	COM	57776J100	869	32,890	SH	SOLE	2	32,890	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	2	317	SH	DFND	1	0	0	317
MAXWELL TECHNOLOGIES INC	COM	577767106	35	6,021	SH	SOLE	1	0	0	6,021
MAZOR ROBOTICS LTD	SPONSORED ADS	57886P103	52	1,000	SH	DFND	1	0	0	1,000
MB FINANCIAL INC NEW	COM	55264U108	610	13,697	SH	SOLE	1	0	0	13,697
MB FINANCIAL INC NEW	COM	55264U108	16	354	SH	DFND	1	0	0	354
MB FINANCIAL INC NEW	COM	55264U108	2,110	47,400	SH	SOLE	2	47,400	0	0
MBIA INC	COM	55262C100	8	1,062	SH	DFND	1	0	0	1,062
MCBC HLDGS INC	COM	55276F107	312	14,061	SH	SOLE	2	14,061	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,716	46,278	SH	SOLE	2	46,278	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	196	1,923	SH	DFND	1	48	71	1,804
MCCORMICK & CO INC	COM NON VTG	579780206	6,376	62,560	SH	SOLE	1	16	0	62,544
MCDERMOTT INTL INC	COM	580037109	48	7,345	SH	SOLE	1	0	0	7,345
MCDERMOTT INTL INC	COM	580037109	2	238	SH	DFND	1	0	0	238
MCDERMOTT INTL INC	COM	580037109	44	6,740	SH	SOLE	2	6,740	0	0
MCDONALDS CORP	COM	580135101	54,563	317,006	SH	SOLE	2	317,006	0	0
MCDONALDS CORP	COM	580135101	14,946	86,835	SH	SOLE	1	28	0	86,807
MCDONALDS CORP	COM	580135101	4,938	28,604	SH	DFND	1	19,700	0	8,904
MCKESSON CORP	COM	58155Q103	228	1,461	SH	DFND	1	42	109	1,310
MCKESSON CORP	COM	58155Q103	545	3,491	SH	SOLE	1	0	0	3,491
MCKESSON CORP	COM	58155Q103	1,807	11,587	SH	SOLE	2	11,587	0	0
M D C HLDGS INC	COM	552676108	4	110	SH	DFND	1	0	0	110
M D C HLDGS INC	COM	552676108	4	139	SH	SOLE	1	0	0	139
MDC PARTNERS INC	CL A SUB VTG	552697104	0	36	SH	SOLE	1	0	0	36
MDC PARTNERS INC	CL A SUB VTG	552697104	96	9,825	SH	SOLE	2	9,825	0	0
MDU RES GROUP INC	COM	552690109	228	8,486	SH	SOLE	1	0	0	8,486
MDU RES GROUP INC	COM	552690109	10	362	SH	DFND	1	56	82	224
MEDEQUITIES RLTY TR INC	COM	58409L306	2,092	186,476	SH	SOLE	2	186,476	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	2,126	154,246	SH	SOLE	2	154,246	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	31	2,250	SH	DFND	1	0	0	2,250
MEDICAL PPTYS TRUST INC	COM	58463J304	453	32,884	SH	SOLE	1	0	0	32,884
MEDICINES CO	COM	584688105	2,487	90,971	SH	SOLE	2	90,971	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	304	332,000	SH	SOLE	2	332,000	0	0
MEDICINES CO	COM	584688105	4	139	SH	SOLE	1	0	0	139
MEDIDATA SOLUTIONS INC	COM	58471A105	14	226	SH	DFND	1	0	0	226
MEDIDATA SOLUTIONS INC	COM	58471A105	374	5,905	SH	SOLE	1	0	0	5,905
MEDIDATA SOLUTIONS INC	COM	58471A105	3,398	53,620	SH	SOLE	2	53,620	0	0
MEDIFAST INC	COM	58470H101	175	2,513	SH	DFND	1	2,425	0	88
MEDIFAST INC	COM	58470H101	316	4,518	SH	SOLE	1	0	0	4,518
MEDLEY MGMT INC	CL A COM	58503T106	0	12	SH	DFND	1	0	0	12
MEDLEY MGMT INC	CL A COM	58503T106	1	91	SH	SOLE	1	0	0	91
MEDNAX INC	COM	58502B106	158	2,953	SH	SOLE	1	0	0	2,953
MEDNAX INC	COM	58502B106	5	96	SH	DFND	1	0	0	96
MEDNAX INC	COM	58502B106	7,385	138,184	SH	SOLE	2	138,184	0	0
MEDTRONIC PLC	SHS	G5960L103	5,372	66,523	SH	SOLE	1	69	0	66,454
MEDTRONIC PLC	SHS	G5960L103	719	8,908	SH	DFND	1	197	0	8,711
MEDTRONIC PLC	SHS	G5960L103	96,793	1,198,677	SH	SOLE	2	1,198,677	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1	49	SH	DFND	1	0	0	49
MELCO RESORT ENTERTAINMENT L	ADR	585464100	30	1,027	SH	SOLE	1	0	0	1,027
MELCO RESORT ENTERTAINMENT L	ADR	585464100	9,388	323,265	SH	SOLE	2	323,265	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,571	54,102	SH	DFND	7	54,102	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7	104	SH	DFND	1	0	0	104
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	253	3,914	SH	SOLE	1	0	0	3,914
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3,092	47,792	SH	SOLE	2	47,792	0	0
MERCADOLIBRE INC	COM	58733R102	56	177	SH	DFND	1	6	0	171
MERCADOLIBRE INC	COM	58733R102	1,683	5,350	SH	SOLE	1	4	0	5,346
MERCADOLIBRE INC	COM	58733R102	14,166	45,021	SH	SOLE	2	45,021	0	0
MERCANTILE BANK CORP	COM	587376104	4	122	SH	DFND	1	0	0	122
MERCK & CO INC	COM	58933Y105	13,709	243,629	SH	SOLE	1	25	0	243,604
MERCK & CO INC	COM	58933Y105	3,059	54,367	SH	DFND	1	432	303	53,632
MERCK & CO INC	COM	58933Y105	51,190	909,713	SH	SOLE	2	909,713	0	0
MERCURY GENL CORP NEW	COM	589400100	69	1,292	SH	DFND	1	0	0	1,292
MERCURY GENL CORP NEW	COM	589400100	1	22	SH	SOLE	1	0	0	22
MERCURY SYS INC	COM	589378108	2,072	40,359	SH	SOLE	2	40,359	0	0
MERCURY SYS INC	COM	589378108	735	14,315	SH	SOLE	1	0	0	14,315
MERCURY SYS INC	COM	589378108	9	169	SH	DFND	1	0	0	169
MEREDITH CORP	COM	589433101	0	7	SH	SOLE	1	0	0	7
MEREDITH CORP	COM	589433101	17	260	SH	DFND	1	0	0	260
MERIDIAN BANCORP INC MD	COM	58958U103	2	117	SH	SOLE	1	0	0	117
MERIDIAN BIOSCIENCE INC	COM	589584101	2	160	SH	SOLE	1	0	0	160
MERIT MED SYS INC	COM	589889104	9,672	223,888	SH	SOLE	2	223,888	0	0
MERIT MED SYS INC	COM	589889104	10	221	SH	DFND	1	0	0	221
MERITAGE HOMES CORP	COM	59001A102	411	8,037	SH	SOLE	1	0	0	8,037
MERITAGE HOMES	COM	59001A102	2	32	SH	DFND	1	22	0	10

CORP										
MERITOR INC	COM	59001K100	90	3,831	SH	SOLE	1	0	0	3,831
MERITOR INC	COM	59001K100	7	281	SH	DFND	1	0	0	281
MERITOR INC	COM	59001K100	9,725	414,528	SH	SOLE	2	414,528	0	0
METHANEX CORP	COM	59151K108	2,938	48,522	SH	SOLE	2	48,522	0	0
METHODE ELECTRS INC	COM	591520200	5	135	SH	DFND	1	0	0	135
METLIFE INC	COM	59156R108	444	8,778	SH	DFND	1	318	0	8,460
METLIFE INC	COM	59156R108	4,980	98,487	SH	SOLE	1	16	0	98,471
METLIFE INC	COM	59156R108	29,820	589,801	SH	SOLE	2	589,801	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,893	22,425	SH	SOLE	2	22,425	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	92	148	SH	DFND	1	21	82	45
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,062	3,328	SH	SOLE	1	0	0	3,328
MFA FINL INC	COM	55272X102	269	33,970	SH	DFND	1	28,779	549	4,642
MFA FINL INC	COM	55272X102	3,493	441,037	SH	SOLE	1	69	0	440,968
MFS INTER INCOME TR	SH BEN INT	55273C107	9	2,108	SH	DFND	1	0	0	2,108
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	0	3	SH	DFND	1	0	0	3
MGE ENERGY INC	COM	55277P104	28	450	SH	DFND	1	0	0	450
MGE ENERGY INC	COM	55277P104	5	73	SH	SOLE	1	0	0	73
MGIC INVT CORP WIS	COM	552848103	49	3,446	SH	DFND	1	765	1,768	913
MGIC INVT CORP WIS	COM	552848103	1,427	101,155	SH	SOLE	1	0	0	101,155
MGIC INVT CORP WIS	COM	552848103	2,519	178,533	SH	SOLE	2	178,533	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	3,269	112,152	SH	SOLE	2	112,152	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	67	1,995	SH	SOLE	1	0	0	1,995
MGM RESORTS INTERNATIONAL	COM	552953101	38	1,131	SH	DFND	1	0	0	1,131
MGM RESORTS INTERNATIONAL	COM	552953101	7,931	237,516	SH	SOLE	2	237,516	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	5,559	88,314	SH	SOLE	2	88,314	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	439	6,979	SH	SOLE	1	0	0	6,979
MICHAEL KORS HLDGS LTD	SHS	G60754101	60	953	SH	DFND	1	195	701	57
MICHAELS COS INC	COM	59408Q106	2,964	122,526	SH	SOLE	2	122,526	0	0
MICHAELS COS INC	COM	59408Q106	415	17,172	SH	DFND	1	16,697	376	99
MICHAELS COS INC	COM	59408Q106	185	7,665	SH	SOLE	1	0	0	7,665
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	8,759	260,769	SH	SOLE	2	260,769	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	49	1,459	SH	DFND	1	12	0	1,447
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	2,350	69,954	SH	SOLE	1	21	0	69,933
MICROCHIP TECHNOLOGY INC	COM	595017104	125	1,418	SH	DFND	1	0	0	1,418
MICROCHIP TECHNOLOGY INC	COM	595017104	2,078	23,638	SH	SOLE	1	0	0	23,638
MICROCHIP TECHNOLOGY INC	COM	595017104	19,081	217,120	SH	SOLE	2	217,120	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,523	37,036	SH	SOLE	1	0	0	37,036
MICRON TECHNOLOGY INC	COM	595112103	552	13,427	SH	DFND	1	433	1,734	11,260
MICRON TECHNOLOGY INC	COM	595112103	57,696	1,403,120	SH	SOLE	2	1,403,120	0	0
MICROSEMI CORP	COM	595137100	5	90	SH	DFND	1	0	0	90
MICROSEMI CORP	COM	595137100	42	810	SH	SOLE	1	0	0	810
MICROSEMI CORP	COM	595137100	17,187	332,767	SH	SOLE	2	332,767	0	0
MICROSOFT CORP	COM	594918104	6,073	70,999	SH	DFND	1	1,842	697	68,460
MICROSOFT CORP	COM	594918104	42,300	494,508	SH	SOLE	1	233	0	494,275

MICROSOFT CORP	COM	594918104	357,387	4,178,014	SH	SOLE	2	4,178,014	0	0
MID AMER APT CMNTYS INC	COM	59522J103	6,216	61,813	SH	SOLE	2	61,813	0	0
MID AMER APT CMNTYS INC	COM	59522J103	48	475	SH	DFND	1	0	0	475
MID AMER APT CMNTYS INC	COM	59522J103	893	8,883	SH	SOLE	1	0	0	8,883
MIDDLEBY CORP	COM	596278101	7,279	53,941	SH	SOLE	2	53,941	0	0
MIDDLEBY CORP	COM	596278101	68	507	SH	DFND	1	0	0	507
MIDDLEBY CORP	COM	596278101	1,089	8,069	SH	SOLE	1	0	0	8,069
MIDDLESEX WATER CO	COM	596680108	20	500	SH	DFND	1	0	0	500
MIDDLESEX WATER CO	COM	596680108	2	42	SH	SOLE	1	0	0	42
MIDLAND STS BANCORP INC ILL	COM	597742105	1	18	SH	SOLE	1	0	0	18
MIDLAND STS BANCORP INC ILL	COM	597742105	39	1,216	SH	DFND	1	178	0	1,038
MIDSTATES PETE CO INC	COM PAR	59804T407	0	15	SH	SOLE	1	0	0	15
MIDWESTONE FINL GROUP INC NE	COM	598511103	0	10	SH	SOLE	1	0	0	10
MIDWESTONE FINL GROUP INC NE	COM	598511103	386	11,503	SH	DFND	1	0	0	11,503
MILACRON HLDGS CORP	COM	59870L106	2	103	SH	DFND	1	0	0	103
MILACRON HLDGS CORP	COM	59870L106	302	15,789	SH	SOLE	1	0	0	15,789
MIMECAST LTD	ORD SHS	G14838109	3	106	SH	DFND	1	0	0	106
MIMECAST LTD	ORD SHS	G14838109	55	1,910	SH	SOLE	2	1,910	0	0
MIMEDX GROUP INC	COM	602496101	3	235	SH	SOLE	1	0	0	235
MINERALS TECHNOLOGIES INC	COM	603158106	2	35	SH	SOLE	1	0	0	35
MINERALS TECHNOLOGIES INC	COM	603158106	1,756	25,499	SH	SOLE	2	25,499	0	0
MITEL NETWORKS CORP	COM	60671Q104	28	3,372	SH	SOLE	1	0	0	3,372
MITEL NETWORKS CORP	COM	60671Q104	2,572	312,495	SH	SOLE	2	312,495	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	799	109,929	SH	SOLE	1	0	0	109,929
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	27	3,659	SH	DFND	1	0	0	3,659
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4,132	568,400	SH	SOLE	2	568,400	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	123	9,617	SH	SOLE	2	9,617	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	245	SH	DFND	1	0	0	245
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	349	95,805	SH	SOLE	1	0	0	95,805
MKS INSTRUMENT INC	COM	55306N104	4,653	49,238	SH	SOLE	2	49,238	0	0
MKS INSTRUMENT INC	COM	55306N104	9	91	SH	DFND	1	54	0	37
MKS INSTRUMENT INC	COM	55306N104	221	2,341	SH	SOLE	1	12	0	2,329
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	14,293	1,402,697	SH	SOLE	2	1,402,697	0	0
MODEL N INC	COM	607525102	1	38	SH	SOLE	1	0	0	38
MOELIS & CO	CL A	60786M105	2	50	SH	DFND	1	0	0	50
MOELIS & CO	CL A	60786M105	3,223	66,445	SH	SOLE	2	66,445	0	0
MOHAWK INDS INC	COM	608190104	3,029	10,980	SH	SOLE	2	10,980	0	0
MOHAWK INDS INC	COM	608190104	821	2,977	SH	SOLE	1	0	0	2,977
MOHAWK INDS INC	COM	608190104	23	84	SH	DFND	1	7	51	26
MOLINA HEALTHCARE INC	COM	60855R100	25	326	SH	DFND	1	0	0	326
MOLINA HEALTHCARE INC	COM	60855R100	169	2,204	SH	SOLE	1	0	0	2,204
MOLINA HEALTHCARE INC	COM	60855R100	15,837	206,538	SH	SOLE	2	206,538	0	0
MOLSON COORS	CL B	60871R209	3,620	44,110	SH	SOLE	1	49	0	44,061

BREWING CO										
MOLSON COORS BREWING CO	CL B	60871R209	116	1,417	SH	DFND	1	31	0	1,386
MOLSON COORS BREWING CO	CL B	60871R209	13,001	158,412	SH	SOLE	2	158,412	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	56	SH	SOLE	1	0	0	56
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	48	SH	DFND	1	0	0	48
MOMO INC	ADR	60879B107	2	67	SH	SOLE	1	0	0	67
MOMO INC	ADR	60879B107	3,693	150,855	SH	SOLE	2	150,855	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1	26	SH	SOLE	1	0	0	26
MONDELEZ INTL INC	CL A	609207105	20,209	472,163	SH	SOLE	2	472,163	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	0	36	SH	DFND	1	0	0	36
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	90	5,036	SH	SOLE	1	57	0	4,979
MONMOUTH REAL ESTATE INVNT CO	CL A	609720107	28	1,576	SH	DFND	1	176	0	1,400
MONOLITHIC PWR SYS INC	COM	609839105	61	546	SH	DFND	1	30	0	516
MONOLITHIC PWR SYS INC	COM	609839105	2,242	19,949	SH	SOLE	1	0	0	19,949
MONOLITHIC PWR SYS INC	COM	609839105	272	2,423	SH	SOLE	2	2,423	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	11	469	SH	DFND	1	0	0	469
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7	286	SH	SOLE	1	0	0	286
MONRO INC	COM	610236101	1	12	SH	DFND	1	0	0	12
MONRO INC	COM	610236101	127	2,236	SH	SOLE	1	0	0	2,236
MONRO INC	COM	610236101	3,192	56,044	SH	SOLE	2	56,044	0	0
MONSANTO CO NEW	COM	61166W101	131	1,120	SH	DFND	1	15	0	1,105
MONSANTO CO NEW	COM	61166W101	1,023	8,765	SH	SOLE	1	0	0	8,765
MONSANTO CO NEW	COM	61166W101	21,447	183,652	SH	SOLE	2	183,652	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	121	1,917	SH	DFND	1	0	0	1,917
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,342	52,798	SH	SOLE	1	0	0	52,798
MONSTER BEVERAGE CORP NEW	COM	61174X109	30,691	484,934	SH	SOLE	2	484,934	0	0
MOODYS CORP	COM	615369105	12,599	85,350	SH	SOLE	2	85,350	0	0
MOODYS CORP	COM	615369105	19	127	SH	DFND	1	0	0	127
MOODYS CORP	COM	615369105	1,967	13,324	SH	SOLE	1	0	0	13,324
MOOG INC	CL A	615394202	17	200	SH	SOLE	1	0	0	200
MOOG INC	CL A	615394202	11	129	SH	DFND	1	10	119	0
MORGAN STANLEY	COM NEW	617446448	10,553	201,129	SH	SOLE	1	145	0	200,984
MORGAN STANLEY	COM NEW	617446448	233	4,436	SH	DFND	1	410	0	4,026
MORGAN STANLEY	COM NEW	617446448	44,414	846,474	SH	SOLE	2	846,474	0	0
MORGAN STANLEY EMER MKTS FD	COM	61744G107	1	36	SH	DFND	1	0	0	36
MORGAN STANLEY TRUSTS	INCOME SECS INC	61745P874	15	812	SH	DFND	1	0	0	812
MORNINGSTAR INC	COM	617700109	21	212	SH	DFND	1	0	0	212
MORNINGSTAR INC	COM	617700109	4,460	45,992	SH	SOLE	1	13	0	45,979
MORNINGSTAR INC	COM	617700109	1,930	19,900	SH	SOLE	2	19,900	0	0
MOSAIC CO NEW	COM	61945C103	475	18,493	SH	SOLE	2	18,493	0	0
MOSAIC CO NEW	COM	61945C103	26	1,030	SH	SOLE	1	0	0	1,030
MOSAIC CO NEW	COM	61945C103	1	54	SH	DFND	1	0	0	54
MOTOROLA SOLUTIONS INC	COM NEW	620076307	76	841	SH	DFND	1	52	123	666
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,657	40,483	SH	SOLE	1	69	0	40,414
MOTOROLA SOLUTIONS	COM NEW	620076307	11,179	123,741	SH	SOLE	2	123,741	0	0

INC										
MOVADO GROUP INC	COM	624580106	0	3	SH	DFND	1	0	0	3
MOVADO GROUP INC	COM	624580106	2	56	SH	SOLE	1	0	0	56
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1	14	SH	SOLE	1	0	0	14
MPLX LP	COM UNIT REP LTD	55336V100	8	218	SH	DFND	1	0	0	218
MPLX LP	COM UNIT REP LTD	55336V100	8	219	SH	SOLE	2	219	0	0
MSA SAFETY INC	COM	553498106	1	19	SH	SOLE	1	0	0	19
MSC INDL DIRECT INC	CL A	553530106	4,789	49,546	SH	SOLE	2	49,546	0	0
MSC INDL DIRECT INC	CL A	553530106	9	96	SH	DFND	1	28	0	68
MSC INDL DIRECT INC	CL A	553530106	1,276	13,203	SH	SOLE	1	0	0	13,203
MSCI INC	COM	55354G100	8	64	SH	DFND	1	0	0	64
MSCI INC	COM	55354G100	1,280	10,113	SH	SOLE	1	0	0	10,113
MSCI INC	COM	55354G100	23,639	186,810	SH	SOLE	2	186,810	0	0
MSG NETWORK INC	CL A	553573106	56	2,779	SH	SOLE	1	0	0	2,779
MSG NETWORK INC	CL A	553573106	5	261	SH	DFND	1	0	0	261
MTGE INVT CORP	COM	55378A105	130	7,015	SH	DFND	1	6,850	0	165
MTGE INVT CORP	COM	55378A105	585	31,607	SH	SOLE	1	0	0	31,607
MTS SYS CORP	COM	553777103	7	128	SH	DFND	1	0	0	128
MUELLER INDS INC	COM	624756102	2	60	SH	SOLE	1	0	0	60
MUELLER INDS INC	COM	624756102	1	29	SH	DFND	1	29	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1	69	SH	SOLE	1	0	0	69
MUELLER WTR PRODS INC	COM SER A	624758108	204	16,303	SH	SOLE	2	16,303	0	0
MULESOFT INC	CL A	625207105	5,566	239,300	SH	SOLE	2	239,300	0	0
MULTI COLOR CORP	COM	625383104	151	2,017	SH	SOLE	2	2,017	0	0
MULTI COLOR CORP	COM	625383104	11	152	SH	DFND	1	0	0	152
MULTI COLOR CORP	COM	625383104	27	356	SH	SOLE	1	0	0	356
MURPHY OIL CORP	COM	626717102	37	1,193	SH	DFND	1	0	0	1,193
MURPHY OIL CORP	COM	626717102	101	3,249	SH	SOLE	1	0	0	3,249
MURPHY OIL CORP	COM	626717102	1	37	SH	SOLE	2	37	0	0
MURPHY USA INC	COM	626755102	861	10,719	SH	SOLE	1	0	0	10,719
MURPHY USA INC	COM	626755102	48	602	SH	DFND	1	0	0	602
MURPHY USA INC	COM	626755102	15,961	198,617	SH	SOLE	2	198,617	0	0
MUTUALFIRST FINL INC	COM	62845B104	4	100	SH	DFND	1	0	0	100
MUTUALFIRST FINL INC	COM	62845B104	1	18	SH	SOLE	1	0	0	18
MYERS INDS INC	COM	628464109	56	2,888	SH	DFND	1	2,888	0	0
MYLAN N V	SHS EURO	N59465109	97	2,300	SH	SOLE	2	2,300	0	0
MYLAN N V	SHS EURO	N59465109	24	557	SH	DFND	1	16	0	541
MYLAN N V	SHS EURO	N59465109	712	16,822	SH	SOLE	1	0	0	16,822
MYR GROUP INC DEL	COM	55405W104	7	200	SH	DFND	1	0	0	200
MYR GROUP INC DEL	COM	55405W104	190	5,326	SH	SOLE	2	5,326	0	0
MYRIAD GENETICS INC	COM	62855J104	1	18	SH	DFND	1	0	0	18
MYRIAD GENETICS INC	COM	62855J104	24	704	SH	SOLE	1	0	0	704
NABORS INDUSTRIES LTD	SHS	G6359F103	30	4,321	SH	SOLE	1	0	0	4,321
NABORS INDUSTRIES LTD	SHS	G6359F103	2,136	312,782	SH	SOLE	2	312,782	0	0
NANOMETRICS INC	COM	630077105	1	28	SH	SOLE	1	0	0	28
NANOSTRING TECHNOLOGIES INC	COM	63009R109	23	3,033	SH	SOLE	1	0	0	3,033
NANOVIRICIDES INC	COM NEW	630087203	6	7,202	SH	DFND	1	0	0	7,202
NAPCO SEC TECHNOLOGIES INC	COM	630402105	0	32	SH	SOLE	1	0	0	32
NASDAQ INC	COM	631103108	20	256	SH	DFND	1	0	0	256
NASDAQ INC	COM	631103108	356	4,628	SH	SOLE	1	0	0	4,628
NASDAQ INC	COM	631103108	2,609	33,962	SH	SOLE	2	33,962	0	0
NATHANS FAMOUS INC NEW	COM	632347100	0	3	SH	SOLE	1	0	0	3

NATIONAL BK HLDGS CORP	CL A	633707104	1	23	SH	DFND	1	0	0	23
NATIONAL BK HLDGS CORP	CL A	633707104	1	45	SH	SOLE	1	0	0	45
NATIONAL BEVERAGE CORP	COM	635017106	144	1,481	SH	DFND	1	1,481	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	4,042	124,632	SH	SOLE	2	124,632	0	0
NATIONAL CINEMEDIA INC	COM	635309107	17	2,425	SH	SOLE	1	0	0	2,425
NATIONAL FUEL GAS CO N J	COM	636180101	22	409	SH	DFND	1	0	0	409
NATIONAL FUEL GAS CO N J	COM	636180101	43	784	SH	SOLE	1	0	0	784
NATIONAL FUEL GAS CO N J	COM	636180101	5,118	93,202	SH	SOLE	2	93,202	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	132	6,728	SH	SOLE	2	6,728	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	352	17,929	SH	SOLE	1	0	0	17,929
NATIONAL GEN HLDGS CORP	COM	636220303	3	165	SH	DFND	1	68	0	97
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	71	1,201	SH	DFND	1	0	0	1,201
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	148	2,523	SH	SOLE	1	0	0	2,523
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,192	37,277	SH	SOLE	2	37,277	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	57	752	SH	DFND	1	0	0	752
NATIONAL HEALTH INVS INC	COM	63633D104	1	10	SH	SOLE	1	0	0	10
NATIONAL HEALTHCARE CORP	COM	635906100	48	792	SH	DFND	1	723	0	69
NATIONAL HEALTHCARE CORP	COM	635906100	230	3,775	SH	SOLE	1	0	0	3,775
NATIONAL INSTRS CORP	COM	636518102	4,746	114,000	SH	SOLE	2	114,000	0	0
NATIONAL INSTRS CORP	COM	636518102	13	305	SH	DFND	1	47	0	258
NATIONAL INSTRS CORP	COM	636518102	1,277	30,674	SH	SOLE	1	0	0	30,674
NATIONAL OILWELL VARCO INC	COM	637071101	77	2,147	SH	SOLE	1	0	0	2,147
NATIONAL OILWELL VARCO INC	COM	637071101	181	5,014	SH	DFND	1	0	0	5,014
NATIONAL OILWELL VARCO INC	COM	637071101	22,508	624,881	SH	SOLE	2	624,881	0	0
NATIONAL RESH CORP	CL A	637372202	0	10	SH	SOLE	1	0	0	10
NATIONAL RESH CORP	CL A	637372202	39	1,033	SH	DFND	1	1,033	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,977	45,844	SH	SOLE	2	45,844	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	19	448	SH	SOLE	1	0	0	448
NATIONAL RETAIL PPTYS INC	COM	637417106	39	915	SH	DFND	1	20	0	895
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,143	78,619	SH	SOLE	2	78,619	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2	84	SH	SOLE	1	0	0	84
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	104	316	SH	SOLE	1	0	0	316
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	3	8	SH	DFND	1	0	0	8
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	33	100	SH	SOLE	2	100	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	0	27	SH	SOLE	1	0	0	27
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	0	30	SH	DFND	1	0	0	30
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	2	78	SH	DFND	1	39	0	39



NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	4	SH	DFND	1	0	0	4
NATUS MEDICAL INC DEL	COM	639050103	9	229	SH	DFND	1	89	0	140
NATUS MEDICAL INC DEL	COM	639050103	173	4,533	SH	SOLE	1	26	0	4,507
NATUS MEDICAL INC DEL	COM	639050103	117	3,070	SH	SOLE	2	3,070	0	0
NAUTILUS INC	COM	63910B102	0	26	SH	DFND	1	0	0	26
NAUTILUS INC	COM	63910B102	45	3,386	SH	SOLE	1	0	0	3,386
LINE CORP	SPONSORED ADR	53567X101	1	22	SH	SOLE	1	0	0	22
NAVIENT CORPORATION	COM	63938C108	7	534	SH	DFND	1	60	0	474
NAVIENT CORPORATION	COM	63938C108	182	13,634	SH	SOLE	1	0	0	13,634
NAVIGANT CONSULTING INC	COM	63935N107	9	443	SH	DFND	1	0	0	443
NAVIGANT CONSULTING INC	COM	63935N107	1	44	SH	SOLE	1	0	0	44
NAVIGATORS GROUP INC	COM	638904102	121	2,480	SH	SOLE	2	2,480	0	0
NAVIGATORS GROUP INC	COM	638904102	4	88	SH	SOLE	1	0	0	88
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	0	67	SH	SOLE	1	0	0	67
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	2	672	SH	DFND	1	0	0	672
NAVISTAR INTL CORP NEW	COM	63934E108	3	78	SH	DFND	1	0	0	78
NAVISTAR INTL CORP NEW	COM	63934E108	526	12,275	SH	SOLE	2	12,275	0	0
NBT BANCORP INC	COM	628778102	12	316	SH	DFND	1	0	0	316
NBT BANCORP INC	COM	628778102	8	224	SH	SOLE	1	0	0	224
NCR CORP NEW	COM	62886E108	144	4,244	SH	SOLE	1	0	0	4,244
NCR CORP NEW	COM	62886E108	7	214	SH	DFND	1	0	0	214
NCR CORP NEW	COM	62886E108	1,026	30,183	SH	SOLE	2	30,183	0	0
NEENAH PAPER INC	COM	640079109	14	152	SH	DFND	1	0	0	152
NEENAH PAPER INC	COM	640079109	1	15	SH	SOLE	1	0	0	15
NEKTAR THERAPEUTICS	COM	640268108	7	120	SH	DFND	1	61	0	59
NEKTAR THERAPEUTICS	COM	640268108	8	128	SH	SOLE	1	0	0	128
NEKTAR THERAPEUTICS	COM	640268108	7,179	120,214	SH	SOLE	2	120,214	0	0
NEOGEN CORP	COM	640491106	19	237	SH	DFND	1	17	0	220
NEOGEN CORP	COM	640491106	857	10,426	SH	SOLE	1	0	0	10,426
NEOGENOMICS INC	COM NEW	64049M209	301	33,923	SH	SOLE	1	0	0	33,923
NETAPP INC	COM	64110D104	7	119	SH	DFND	1	0	0	119
NETAPP INC	COM	64110D104	501	9,051	SH	SOLE	1	0	0	9,051
NETAPP INC	COM	64110D104	24,147	436,498	SH	SOLE	2	436,498	0	0
NETEASE INC	SPONSORED ADR	64110W102	19,686	57,049	SH	DFND	10	57,049	0	0
NETEASE INC	SPONSORED ADR	64110W102	149	433	SH	SOLE	1	0	0	433
NETEASE INC	SPONSORED ADR	64110W102	41,096	119,096	SH	SOLE	2	119,096	0	0
NETFLIX INC	COM	64110L106	4,370	22,763	SH	SOLE	1	17	0	22,746
NETFLIX INC	COM	64110L106	228	1,190	SH	DFND	1	47	0	1,143
NETFLIX INC	COM	64110L106	47,463	247,255	SH	SOLE	2	247,255	0	0
NETGEAR INC	COM	64111Q104	1	15	SH	DFND	1	15	0	0
NETGEAR INC	COM	64111Q104	5,314	90,448	SH	SOLE	2	90,448	0	0
NETSCOUT SYS INC	COM	64115T104	146	4,795	SH	DFND	1	0	0	4,795
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	126	SH	DFND	1	0	0	126
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13	166	SH	SOLE	1	0	0	166
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,320	133,012	SH	SOLE	2	133,012	0	0
NEVADA GOLD &	COM NEW	64126Q206	0	157	SH	DFND	1	0	0	157

CASINOS INC										
NEVRO CORP	COM	64157F103	5	69	SH	SOLE	1	0	0	69
NEW GOLD INC CDA	COM	644535106	1	189	SH	DFND	1	0	0	189
NEW GOLD INC CDA	COM	644535106	14	4,123	SH	SOLE	2	4,123	0	0
NEW JERSEY RES	COM	646025106	4	100	SH	SOLE	1	0	0	100
NEW JERSEY RES	COM	646025106	57	1,425	SH	DFND	1	0	0	1,425
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	125	122,000	SH	SOLE	2	122,000	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	15,577	165,712	SH	SOLE	2	165,712	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	41	441	SH	DFND	1	69	0	372
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	940	9,995	SH	SOLE	1	0	0	9,995
NEW RELIC INC	COM	64829B100	6	104	SH	DFND	1	0	0	104
NEW RELIC INC	COM	64829B100	559	9,675	SH	SOLE	2	9,675	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	8	433	SH	SOLE	1	0	0	433
NEW SR INVT GROUP INC	COM	648691103	0	39	SH	SOLE	1	0	0	39
NEW YORK & CO INC	COM	649295102	14	4,833	SH	SOLE	1	0	0	4,833
NEW YORK CMNTY BANCORP INC	COM	649445103	15	1,176	SH	DFND	1	130	171	875
NEW YORK CMNTY BANCORP INC	COM	649445103	84	6,440	SH	SOLE	1	0	0	6,440
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	13	667	SH	DFND	1	667	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	162	26,289	SH	SOLE	1	0	0	26,289
NEW YORK MTG TR INC	COM PAR \$.02	649604501	3	565	SH	DFND	1	90	0	475
NEW YORK REIT INC	COM	64976L109	12	3,141	SH	DFND	1	0	0	3,141
NEW YORK TIMES CO	CL A	650111107	4	220	SH	DFND	1	0	0	220
NEW YORK TIMES CO	CL A	650111107	220	11,891	SH	SOLE	1	0	0	11,891
NEWELL BRANDS INC	COM	651229106	15	479	SH	DFND	1	0	0	479
NEWELL BRANDS INC	COM	651229106	358	11,591	SH	SOLE	1	0	0	11,591
NEWELL BRANDS INC	COM	651229106	175	5,660	SH	DFND	7	5,660	0	0
NEWELL BRANDS INC	COM	651229106	4,596	148,748	SH	SOLE	2	148,748	0	0
NEWFIELD EXPL CO	COM	651290108	14,518	460,457	SH	SOLE	2	460,457	0	0
NEWFIELD EXPL CO	COM	651290108	471	14,946	SH	SOLE	1	0	0	14,946
NEWFIELD EXPL CO	COM	651290108	6	179	SH	DFND	1	80	0	99
NEWLINK GENETICS CORP	COM	651511107	0	3	SH	DFND	1	0	0	3
NEWMARKET CORP	COM	651587107	296	746	SH	SOLE	1	0	0	746
NEWMARKET CORP	COM	651587107	15	39	SH	DFND	1	0	0	39
NEWMARKET CORP	COM	651587107	1,188	2,990	SH	SOLE	2	2,990	0	0
NEWMONT MINING CORP	COM	651639106	15	404	SH	DFND	1	50	0	354
NEWMONT MINING CORP	COM	651639106	268	7,127	SH	SOLE	1	0	0	7,127
NEWMONT MINING CORP	COM	651639106	4,366	116,374	SH	SOLE	2	116,374	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1	65	SH	SOLE	1	0	0	65
NEWS CORP NEW	CL A	65249B109	20	1,237	SH	DFND	1	0	0	1,237
NEWS CORP NEW	CL A	65249B109	148	9,132	SH	SOLE	1	0	0	9,132
NEWS CORP NEW	CL A	65249B109	6,306	389,000	SH	SOLE	2	389,000	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	12	150	SH	DFND	1	0	0	150
NEXSTAR MEDIA GROUP INC	CL A	65336K103	694	8,871	SH	SOLE	1	0	0	8,871
NEXSTAR MEDIA GROUP INC	CL A	65336K103	374	4,779	SH	SOLE	2	4,779	0	0
NEXTERA ENERGY INC	COM	65339F101	559	3,582	SH	DFND	1	34	0	3,548
NEXTERA ENERGY INC	COM	65339F101	4,561	29,204	SH	SOLE	1	0	0	29,204
NEXTERA ENERGY INC	COM	65339F101	24,652	157,832	SH	SOLE	2	157,832	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	15	216	SH	DFND	1	0	0	216

NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	5,415	96,350	SH	SOLE	2	96,350	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	51	731	SH	SOLE	2	731	0	0
NIC INC	COM	62914B100	6	364	SH	SOLE	1	0	0	364
NIC INC	COM	62914B100	43	2,600	SH	SOLE	2	2,600	0	0
NICE LTD	SPONSORED ADR	653656108	448	4,870	SH	SOLE	1	0	0	4,870
NICE LTD	SPONSORED ADR	653656108	5,886	64,040	SH	SOLE	2	64,040	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	866	23,784	SH	SOLE	2	23,784	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	49	1,359	SH	DFND	1	68	0	1,291
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,679	73,588	SH	SOLE	1	0	0	73,588
NII HLDGS INC	COM PAR	62913F508	6	13,197	SH	SOLE	2	13,197	0	0
NII HLDGS INC	COM PAR	62913F508	129	303,625	SH	DFND	5	303,625	0	0
NIKE INC	CL B	654106103	4,232	67,648	SH	SOLE	1	32	0	67,616
NIKE INC	CL B	654106103	664	10,619	SH	DFND	1	92	0	10,527
NIKE INC	CL B	654106103	27,814	444,673	SH	SOLE	2	444,673	0	0
NISOURCE INC	COM	65473P105	170	6,605	SH	SOLE	1	0	0	6,605
NISOURCE INC	COM	65473P105	20	766	SH	DFND	1	0	0	766
NISOURCE INC	COM	65473P105	4,946	192,694	SH	SOLE	2	192,694	0	0
NN INC	COM	629337106	1	27	SH	SOLE	1	0	0	27
NN INC	COM	629337106	428	15,500	SH	SOLE	2	15,500	0	0
NOBLE CORP PLC	SHS USD	G65431101	0	76	SH	SOLE	1	0	0	76
NOBLE CORP PLC	SHS USD	G65431101	11	2,350	SH	SOLE	2	2,350	0	0
NOBLE ENERGY INC	COM	655044105	245	8,402	SH	SOLE	1	0	0	8,402
NOBLE ENERGY INC	COM	655044105	148	5,081	SH	DFND	1	0	0	5,081
NOBLE ENERGY INC	COM	655044105	47,866	1,642,614	SH	SOLE	2	1,642,614	0	0
NOKIA CORP	SPONSORED ADR	654902204	86	18,551	SH	SOLE	1	0	0	18,551
NOKIA CORP	SPONSORED ADR	654902204	3	751	SH	DFND	1	0	0	751
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1	125	SH	DFND	1	0	0	125
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	194	SH	DFND	1	0	0	194
NOMURA HLDGS INC	SPONSORED ADR	65535H208	205	35,276	SH	SOLE	1	0	0	35,276
NOODLES & CO	COM CL A	65540B105	3	500	SH	DFND	1	0	0	500
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	266	SH	DFND	1	0	0	266
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	15	6,225	SH	DFND	1	0	0	6,225
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	177	SH	SOLE	1	0	0	177
NORDSON CORP	COM	655663102	6	44	SH	DFND	1	0	0	44
NORDSON CORP	COM	655663102	59	405	SH	SOLE	1	0	0	405
NORDSON CORP	COM	655663102	20,251	138,325	SH	SOLE	2	138,325	0	0
NORDSTROM INC	COM	655664100	42	885	SH	DFND	1	173	463	249
NORDSTROM INC	COM	655664100	111	2,340	SH	SOLE	1	0	0	2,340
NORFOLK SOUTHERN CORP	COM	655844108	3,240	22,368	SH	SOLE	1	0	0	22,368
NORFOLK SOUTHERN CORP	COM	655844108	395	2,723	SH	DFND	1	22	0	2,701
NORFOLK SOUTHERN CORP	COM	655844108	14,562	100,498	SH	SOLE	2	100,498	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	362	SH	DFND	1	0	0	362
NORTHERN TR CORP	COM	665859104	17,919	179,384	SH	SOLE	2	179,384	0	0
NORTHERN TR CORP	COM	665859104	159	1,587	SH	DFND	1	0	0	1,587
NORTHERN TR CORP	COM	665859104	598	5,979	SH	SOLE	1	0	0	5,979
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	13	515	SH	SOLE	1	0	0	515
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	15	235	SH	DFND	1	0	0	235
FLEXSHARES TR	GLB QLT R/E	33939L787	5	74	SH	SOLE	1	0	0	74

	IDX									
FLEXSHARES TR	INTL QLTDV DEF	33939L811	30	1,185	SH	DFND	1	0	0	1,185
FLEXSHARES TR	INTL QLTDV IDX	33939L837	16	608	SH	DFND	1	0	0	608
FLEXSHARES TR	INTL QLTDV IDX	33939L837	5	190	SH	SOLE	1	0	0	190
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	31	709	SH	DFND	1	0	0	709
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	8	182	SH	SOLE	1	0	0	182
FLEXSHARES TR	QUALT DIVD IDX	33939L860	40	899	SH	DFND	1	0	0	899
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	91	SH	DFND	1	0	0	91
NORTHFIELD BANCORP INC DEL	COM	66611T108	105	6,163	SH	SOLE	1	0	0	6,163
NORTHROP GRUMMAN CORP	COM	666807102	606	1,976	SH	DFND	1	2	0	1,974
NORTHROP GRUMMAN CORP	COM	666807102	6,603	21,515	SH	SOLE	1	4	0	21,511
NORTHROP GRUMMAN CORP	COM	666807102	40,081	130,594	SH	SOLE	2	130,594	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	198	17,369	SH	DFND	1	0	0	17,369
COLONY NORTHSTAR INC	CL A COM	19625W104	154	13,529	SH	SOLE	1	0	0	13,529
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	145	10,777	SH	SOLE	1	0	0	10,777
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	125	9,310	SH	DFND	1	0	0	9,310
NORTHWEST BANCSHARES INC MD	COM	667340103	2	93	SH	SOLE	1	0	0	93
NORTHWEST BANCSHARES INC MD	COM	667340103	247	14,758	SH	DFND	1	14,758	0	0
NORTHWEST NAT GAS CO	COM	667655104	22	364	SH	DFND	1	0	0	364
NORTHWEST NAT GAS CO	COM	667655104	3	51	SH	SOLE	1	0	0	51
NORTHWESTERN CORP	COM NEW	668074305	2	35	SH	DFND	1	20	0	15
NORTHWESTERN CORP	COM NEW	668074305	40	662	SH	SOLE	1	0	0	662
NORTHWESTERN CORP	COM NEW	668074305	2,149	36,005	SH	SOLE	2	36,005	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5,158	96,861	SH	SOLE	2	96,861	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	298	5,587	SH	SOLE	1	0	0	5,587
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	36	669	SH	DFND	1	0	0	669
NOVAGOLD RES INC	COM NEW	66987E206	10	2,500	SH	DFND	1	0	0	2,500
NOVANTA INC	COM	67000B104	1,423	28,454	SH	SOLE	2	28,454	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	80,909	963,663	SH	SOLE	2	963,663	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	575	6,845	SH	DFND	1	171	0	6,674
NOVARTIS A G	SPONSORED ADR	66987V109	13,400	159,588	SH	SOLE	1	41	0	159,547
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	175	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	121	22,000	SH	SOLE	2	22,000	0	0
NOVO-NORDISK A S	ADR	670100205	989	18,429	SH	SOLE	1	0	0	18,429
NOVO-NORDISK A S	ADR	670100205	43	810	SH	DFND	1	103	0	707
NOVOCURE LTD	ORD SHS	G6674U108	382	18,915	SH	SOLE	2	18,915	0	0
NOVO-NORDISK A S	ADR	670100205	3,962	73,816	SH	SOLE	2	73,816	0	0
NOW INC	COM	67011P100	8	759	SH	DFND	1	0	0	759
NOW INC	COM	67011P100	1	127	SH	SOLE	1	0	0	127
NRG ENERGY INC	COM NEW	629377508	526	18,458	SH	SOLE	1	0	0	18,458
NRG ENERGY INC	COM NEW	629377508	24	860	SH	DFND	1	112	0	748
NRG YIELD INC	CL C	62942X405	115	6,099	SH	SOLE	1	0	0	6,099

NRG YIELD INC	CL C	62942X405	2	108	SH	DFND	1	39	0	69
NRG ENERGY INC	COM NEW	629377508	2,231	78,352	SH	SOLE	2	78,352	0	0
NRG YIELD INC	CL C	62942X405	189	10,013	SH	SOLE	2	10,013	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	3	133	SH	DFND	1	0	0	133
NTT DOCOMO INC	SPONS ADR	62942M201	209	8,804	SH	SOLE	1	0	0	8,804
NU SKIN ENTERPRISES INC	CL A	67018T105	27	397	SH	DFND	1	0	0	397
NU SKIN ENTERPRISES INC	CL A	67018T105	25	367	SH	SOLE	1	0	0	367
NU SKIN ENTERPRISES INC	CL A	67018T105	1,931	28,300	SH	SOLE	2	28,300	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	608	SH	DFND	1	0	0	608
NUANCE COMMUNICATIONS INC	COM	67020Y100	236	14,451	SH	SOLE	1	0	0	14,451
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,118	435,359	SH	SOLE	2	435,359	0	0
NUCOR CORP	COM	670346105	266	4,177	SH	DFND	1	13	110	4,054
NUCOR CORP	COM	670346105	131	2,058	SH	SOLE	1	0	0	2,058
NUCOR CORP	COM	670346105	2,396	37,685	SH	SOLE	2	37,685	0	0
NUTANIX INC	CL A	67059N108	0	5	SH	DFND	1	0	0	5
NUTANIX INC	CL A	67059N108	495	14,035	SH	SOLE	2	14,035	0	0
NUTRI SYS INC NEW	COM	67069D108	186	3,528	SH	DFND	1	3,513	0	15
NUTRI SYS INC NEW	COM	67069D108	73	1,395	SH	SOLE	1	0	0	1,395
NUVASIVE INC	COM	670704105	21	362	SH	SOLE	1	0	0	362
NUVASIVE INC	COM	670704105	9,996	170,894	SH	SOLE	2	170,894	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	216	15,687	SH	DFND	1	0	0	15,687
NUVEEN INTER DURATION MN TMF	COM	670671106	14	1,102	SH	DFND	1	0	0	1,102
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	115	8,481	SH	DFND	1	0	0	8,481
NUVEEN MUN 2021 TARGET TERM	COM	670687102	10	1,110	SH	DFND	1	0	0	1,110
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	32	1,825	SH	DFND	1	0	0	1,825
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	48	1,957	SH	DFND	1	0	0	1,957
NUVEEN MUN VALUE FD INC	COM	670928100	25	2,500	SH	DFND	1	0	0	2,500
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	17	1,270	SH	DFND	1	0	0	1,270
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	4	423	SH	DFND	1	0	0	423
NUVEEN QUALITY MUNC P INCOME	COM	67066V101	39	2,762	SH	DFND	1	0	0	2,762
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6	422	SH	DFND	1	0	0	422
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	34	3,000	SH	DFND	1	0	0	3,000
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	8	561	SH	DFND	1	0	0	561
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	821	53,852	SH	DFND	1	0	0	53,852
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	2,765	179,049	SH	DFND	1	0	0	179,049
NUVEEN PFD & INCM SECURTIES	COM	67072C105	23	2,275	SH	DFND	1	0	0	2,275
NUVEEN FLOATING RATE INCOME	COM	67072T108	6	567	SH	DFND	1	0	0	567
NUVEEN PFD & INCM OPPORTNYS	COM	67073B106	16	1,566	SH	DFND	1	0	0	1,566
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	9	1,140	SH	DFND	1	0	0	1,140
NUVEEN BUILD AMER BD FD	COM	67074C103	44	2,000	SH	DFND	1	0	0	2,000

NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	32	2,222	SH	DFND	1	0	0	2,222
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	2	200	SH	DFND	1	0	0	200
NUVEEN SHT DUR CR OPP FD	COM	67074X107	18	1,100	SH	DFND	1	0	0	1,100
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	36	2,000	SH	DFND	1	0	0	2,000
NUVEEN PFD & INCOME TERM FD	COM	67075A106	50	2,000	SH	DFND	1	0	0	2,000
NUVEEN DOW 30 DYN OVERWRITE	SHS	67075F105	16	833	SH	DFND	1	0	0	833
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	25	1,500	SH	DFND	1	0	0	1,500
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	2	112	SH	DFND	1	0	0	112
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	7	569	SH	DFND	1	0	0	569
NUVEEN NORTH CAROLINA QLT M	COM	67060P100	13	973	SH	DFND	1	0	0	973
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	36	1,500	SH	DFND	1	0	0	1,500
NV5 GLOBAL INC	COM	62945V109	184	3,396	SH	SOLE	1	0	0	3,396
NVIDIA CORP	COM	67066G104	3,106	16,053	SH	SOLE	1	9	0	16,044
NVIDIA CORP	COM	67066G104	1,226	6,336	SH	DFND	1	4,113	0	2,223
NVIDIA CORP	COM	67066G104	61,116	315,843	SH	SOLE	2	315,843	0	0
NVR INC	COM	62944T105	2,095	597	SH	SOLE	1	0	0	597
NVR INC	COM	62944T105	1,677	478	SH	DFND	1	470	4	4
NVR INC	COM	62944T105	4,820	1,374	SH	SOLE	2	1,374	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	184	1,569	SH	SOLE	2	1,569	0	0
NXP SEMICONDUCTORS N V	DBC 1.000%12/0	62952QAB6	106	86,000	SH	SOLE	2	86,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	6,576	56,162	SH	SOLE	1	0	0	56,162
NXP SEMICONDUCTORS N V	COM	N6596X109	172	1,472	SH	DFND	1	132	0	1,340
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6,815	28,333	SH	SOLE	2	28,333	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	11	250	SH	SOLE	1	0	0	250
OASIS PETE INC NEW	COM	674215108	165	19,598	SH	SOLE	2	19,598	0	0
OASIS PETE INC NEW	COM	674215108	1	105	SH	SOLE	1	0	0	105
OBSIDIAN ENERGY LTD	COM	674482104	2	1,800	SH	DFND	1	0	0	1,800
OCCIDENTAL PETE CORP DEL	COM	674599105	30,502	414,091	SH	SOLE	2	414,091	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3,980	54,028	SH	SOLE	1	0	0	54,028
OCCIDENTAL PETE CORP DEL	COM	674599105	158	2,152	SH	DFND	1	46	0	2,106
OCEANEERING INTL INC	COM	675232102	2	109	SH	DFND	1	18	0	91
OCEANEERING INTL INC	COM	675232102	186	8,791	SH	SOLE	1	0	0	8,791
OCEANEERING INTL INC	COM	675232102	1,103	52,155	SH	SOLE	2	52,155	0	0
OCEANFIRST FINL CORP	COM	675234108	99	3,775	SH	DFND	1	2,091	0	1,684
OCLARO INC	COM NEW	67555N206	3	398	SH	DFND	1	179	0	219
OCLARO INC	COM NEW	67555N206	65	9,621	SH	SOLE	1	139	0	9,482
OCLARO INC	COM NEW	67555N206	1,050	155,801	SH	SOLE	2	155,801	0	0
OCWEN FINL CORP	COM NEW	675746309	0	36	SH	SOLE	1	0	0	36
OFFICE DEPOT INC	COM	676220106	58	16,330	SH	SOLE	1	0	0	16,330
OFFICE DEPOT INC	COM	676220106	2	510	SH	DFND	1	0	0	510
OFG BANCORP	COM	67103X102	1	68	SH	DFND	1	0	0	68
OFG BANCORP	COM	67103X102	26	2,793	SH	SOLE	1	0	0	2,793
OGE ENERGY CORP	COM	670837103	259	7,867	SH	SOLE	1	0	0	7,867
OGE ENERGY CORP	COM	670837103	25	749	SH	DFND	1	100	0	649
OGE ENERGY CORP	COM	670837103	4,005	121,707	SH	SOLE	2	121,707	0	0

OIL STS INTL INC	COM	678026105	24	840	SH	SOLE	1	0	0	840
OIL STS INTL INC	COM	678026105	0	12	SH	DFND	1	0	0	12
OIL STS INTL INC	COM	678026105	78	2,771	SH	SOLE	2	2,771	0	0
OIL DRI CORP AMER	COM	677864100	12	278	SH	DFND	1	0	0	278
OKTA INC	CL A	679295105	1,621	63,300	SH	SOLE	2	63,300	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	7,255	55,149	SH	SOLE	2	55,149	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	138	1,049	SH	DFND	1	80	271	698
OLD DOMINION FGHT LINES INC	COM	679580100	231	1,759	SH	SOLE	1	0	0	1,759
OLD NATL BANCORP IND	COM	680033107	55	3,146	SH	SOLE	1	0	0	3,146
OLD NATL BANCORP IND	COM	680033107	8	471	SH	DFND	1	0	0	471
OLD NATL BANCORP IND	COM	680033107	1,969	112,827	SH	SOLE	2	112,827	0	0
OLD REP INTL CORP	COM	680223104	18	828	SH	DFND	1	0	0	828
OLD REP INTL CORP	COM	680223104	584	27,315	SH	SOLE	1	0	0	27,315
OLIN CORP	COM PAR \$1	680665205	12	339	SH	DFND	1	0	0	339
OLIN CORP	COM PAR \$1	680665205	522	14,661	SH	SOLE	1	0	0	14,661
OLIN CORP	COM PAR \$1	680665205	10,882	305,858	SH	SOLE	2	305,858	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	5	90	SH	DFND	1	0	0	90
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	417	7,835	SH	SOLE	1	0	0	7,835
OLYMPIC STEEL INC	COM	68162K106	0	2	SH	SOLE	1	0	0	2
OM ASSET MGMT PLC	SHS	G67506108	2,121	126,624	SH	SOLE	2	126,624	0	0
OM ASSET MGMT PLC	SHS	G67506108	1	54	SH	SOLE	1	0	0	54
OMEGA HEALTHCARE INVS INC	COM	681936100	48	1,733	SH	DFND	1	0	0	1,733
OMEGA HEALTHCARE INVS INC	COM	681936100	32	1,151	SH	SOLE	1	0	0	1,151
OMEGA HEALTHCARE INVS INC	COM	681936100	1,205	43,764	SH	SOLE	2	43,764	0	0
OMINTO INC	COM NEW	68217C208	0	20	SH	SOLE	1	0	0	20
OMNICELL INC	COM	68213N109	14	283	SH	DFND	1	13	0	270
OMNICELL INC	COM	68213N109	421	8,679	SH	SOLE	1	0	0	8,679
OMNICOM GROUP INC	COM	681919106	1,999	27,443	SH	SOLE	1	0	0	27,443
OMNICOM GROUP INC	COM	681919106	73	1,002	SH	DFND	1	0	0	1,002
OMNICOM GROUP INC	COM	681919106	66	900	SH	SOLE	2	900	0	0
ON ASSIGNMENT INC	COM	682159108	4	56	SH	DFND	1	56	0	0
ON ASSIGNMENT INC	COM	682159108	562	8,748	SH	SOLE	1	17	0	8,731
ON ASSIGNMENT INC	COM	682159108	4,673	72,702	SH	SOLE	2	72,702	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,301	62,139	SH	SOLE	1	31	0	62,108
ON SEMICONDUCTOR CORP	COM	682189105	47	2,244	SH	DFND	1	0	0	2,244
ON SEMICONDUCTOR CORP	COM	682189105	3,376	161,203	SH	SOLE	2	161,203	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	80	63,000	SH	SOLE	2	63,000	0	0
ONCOSEC MED INC	COM NEW	68234L207	1	515	SH	DFND	1	0	0	515
ONE GAS INC	COM	68235P108	28	378	SH	DFND	1	0	0	378
ONE GAS INC	COM	68235P108	9	123	SH	SOLE	1	0	0	123
ONE GAS INC	COM	68235P108	14,972	204,365	SH	SOLE	2	204,365	0	0
ONE LIBERTY PPTYS INC	COM	682406103	0	17	SH	SOLE	1	0	0	17
ONEMAIN HLDGS INC	COM	68268W103	4	153	SH	DFND	1	0	0	153
ONEMAIN HLDGS INC	COM	68268W103	96	3,681	SH	SOLE	1	0	0	3,681
ONEOK INC NEW	COM	682680103	82	1,527	SH	DFND	1	102	0	1,425
ONEOK INC NEW	COM	682680103	266	4,970	SH	SOLE	1	0	0	4,970
ONEOK INC NEW	COM	682680103	4,172	78,051	SH	SOLE	2	78,051	0	0
JELD-WEN HLDG INC	COM	47580P103	8	200	SH	DFND	1	0	0	200

OPEN TEXT CORP	COM	683715106	12	332	SH	DFND	1	0	0	332
OPKO HEALTH INC	COM	68375N103	1	220	SH	SOLE	1	0	0	220
OPUS BK IRVINE CALIF	COM	684000102	1	29	SH	SOLE	1	0	0	29
OPUS BK IRVINE CALIF	COM	684000102	2,457	90,007	SH	SOLE	2	90,007	0	0
ORACLE CORP	COM	68389X105	5,022	106,215	SH	SOLE	1	0	0	106,215
ORACLE CORP	COM	68389X105	1,167	24,685	SH	DFND	1	1,669	0	23,016
ORACLE CORP	COM	68389X105	74,998	1,586,247	SH	SOLE	2	1,586,247	0	0
ORANGE	SPONSORED ADR	684060106	61	3,520	SH	DFND	1	0	0	3,520
ORANGE	SPONSORED ADR	684060106	116	6,691	SH	SOLE	1	0	0	6,691
ORASURE TECHNOLOGIES INC	COM	68554V108	54	2,857	SH	DFND	1	0	0	2,857
ORASURE TECHNOLOGIES INC	COM	68554V108	75	3,953	SH	SOLE	1	0	0	3,953
ORBITAL ATK INC	COM	68557N103	3,297	25,070	SH	SOLE	2	25,070	0	0
ORBOTECH LTD	ORD	M75253100	2	45	SH	DFND	1	45	0	0
ORBOTECH LTD	ORD	M75253100	1,968	39,180	SH	SOLE	2	39,180	0	0
ORCHID IS CAP INC	COM	68571X103	1	107	SH	DFND	1	75	0	32
ORCHID IS CAP INC	COM	68571X103	179	19,260	SH	SOLE	1	0	0	19,260
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	11,824	49,158	SH	DFND	9	49,158	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	46	192	SH	DFND	1	0	0	192
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	622	2,590	SH	SOLE	1	0	0	2,590
ORGANOVO HLDGS INC	COM	68620A104	11	8,092	SH	DFND	1	0	0	8,092
ORITANI FINL CORP DEL	COM	68633D103	89	5,439	SH	DFND	1	5,439	0	0
HOULIHAN LOKEY INC	CL A	441593100	3	58	SH	DFND	1	0	0	58
ORIX CORP	SPONSORED ADR	686330101	248	2,923	SH	SOLE	1	0	0	2,923
ORIX CORP	SPONSORED ADR	686330101	3	40	SH	DFND	1	0	0	40
ORMAT TECHNOLOGIES INC	COM	686688102	159	2,491	SH	SOLE	1	0	0	2,491
ORMAT TECHNOLOGIES INC	COM	686688102	8	131	SH	DFND	1	0	0	131
ORMAT TECHNOLOGIES INC	COM	686688102	150	2,337	SH	SOLE	2	2,337	0	0
ORTHOFIX INTL N V	COM	N6748L102	105	1,924	SH	SOLE	1	0	0	1,924
ORTHOFIX INTL N V	COM	N6748L102	3	59	SH	DFND	1	0	0	59
OSHKOSH CORP	COM	688239201	574	6,316	SH	SOLE	1	0	0	6,316
OSHKOSH CORP	COM	688239201	55	605	SH	DFND	1	55	0	550
OSHKOSH CORP	COM	688239201	7,453	82,000	SH	SOLE	2	82,000	0	0
OSI SYSTEMS INC	COM	671044105	5	80	SH	DFND	1	0	0	80
OSI SYSTEMS INC	COM	671044105	96	1,489	SH	SOLE	1	0	0	1,489
OSI SYSTEMS INC	COM	671044105	914	14,191	SH	SOLE	2	14,191	0	0
OTTER TAIL CORP	COM	689648103	7	149	SH	DFND	1	0	0	149
OTTER TAIL CORP	COM	689648103	365	8,211	SH	SOLE	1	0	0	8,211
OUTFRONT MEDIA INC	COM	69007J106	3	137	SH	DFND	1	39	0	98
OUTFRONT MEDIA INC	COM	69007J106	69	2,985	SH	SOLE	1	0	0	2,985
OUTFRONT MEDIA INC	COM	69007J106	17,283	744,964	SH	SOLE	2	744,964	0	0
OWENS & MINOR INC NEW	COM	690732102	0	2	SH	DFND	1	0	0	2
OWENS & MINOR INC NEW	COM	690732102	3	171	SH	SOLE	1	0	0	171
OWENS CORNING NEW	COM	690742101	513	5,576	SH	DFND	1	4,601	572	403
OWENS CORNING NEW	COM	690742101	273	2,970	SH	SOLE	1	0	0	2,970
OWENS CORNING NEW	COM	690742101	18,134	197,234	SH	SOLE	2	197,234	0	0
OWENS ILL INC	COM NEW	690768403	163	7,333	SH	SOLE	1	0	0	7,333
OWENS ILL INC	COM NEW	690768403	3	132	SH	DFND	1	16	0	116
OXFORD INDS INC	COM	691497309	143	1,906	SH	SOLE	2	1,906	0	0
OXFORD INDS INC	COM	691497309	192	2,552	SH	SOLE	1	0	0	2,552



OXFORD INDS INC	COM	691497309	6	84	SH	DFND	1	0	0	84
PACCAR INC	COM	693718108	277	3,892	SH	DFND	1	0	0	3,892
PACCAR INC	COM	693718108	421	5,932	SH	SOLE	1	0	0	5,932
PACCAR INC	COM	693718108	924	12,995	SH	SOLE	2	12,995	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	12	402	SH	DFND	1	0	0	402
PACER FDS TR	TRENDP US MID CP	69374H204	7	238	SH	DFND	1	0	0	238
PACER FDS TR	TRENDP 100 ETF	69374H303	8	275	SH	DFND	1	0	0	275
PIMCO ETF TR	1-3YR USTREIDX	72201R106	1	19	SH	DFND	1	0	0	19
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,500	48,121	SH	DFND	1	45,168	1,026	1,927
PIMCO ETF TR	1-5 US TIP IDX	72201R205	5	88	SH	SOLE	1	0	0	88
PIMCO ETF TR	15+ YR US TIPS	72201R304	38	550	SH	DFND	1	0	0	550
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	32	320	SH	DFND	1	0	0	320
PIMCO ETF TR	ACTIVE BD ETF	72201R775	74	698	SH	DFND	1	24	0	674
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	11,106	109,353	SH	SOLE	1	2,207	0	107,146
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	9,192	90,507	SH	DFND	1	15,462	74,603	442
PACIFIC PREMIER BANCORP	COM	69478X105	3	84	SH	DFND	1	0	0	84
PACIFIC PREMIER BANCORP	COM	69478X105	84	2,110	SH	SOLE	1	0	0	2,110
PACIRA PHARMACEUTICALS INC	COM	695127100	51	1,111	SH	SOLE	2	1,111	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1	20	SH	DFND	1	0	0	20
PACIRA PHARMACEUTICALS INC	COM	695127100	36	783	SH	SOLE	1	0	0	783
PACKAGING CORP AMER	COM	695156109	8,681	72,013	SH	SOLE	2	72,013	0	0
PACKAGING CORP AMER	COM	695156109	78	646	SH	DFND	1	98	0	548
PACKAGING CORP AMER	COM	695156109	4,802	39,837	SH	SOLE	1	7	0	39,830
PACWEST BANCORP DEL	COM	695263103	2,385	47,317	SH	SOLE	1	0	0	47,317
PACWEST BANCORP DEL	COM	695263103	36	723	SH	DFND	1	59	0	664
PACWEST BANCORP DEL	COM	695263103	23,837	472,951	SH	SOLE	2	472,951	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$ .01	696077403	15	17,000	SH	DFND	1	0	0	17,000
PALATIN TECHNOLOGIES INC	COM PAR \$ .01	696077403	1	1,117	SH	SOLE	1	0	0	1,117
PALO ALTO NETWORKS INC	COM	697435105	823	5,686	SH	SOLE	1	12	0	5,674
PALO ALTO NETWORKS INC	COM	697435105	36	251	SH	DFND	1	7	0	244
PALO ALTO NETWORKS INC	COM	697435105	7,462	51,485	SH	SOLE	2	51,485	0	0
PAN AMERICAN SILVER CORP	COM	697900108	4	263	SH	DFND	1	0	0	263
PAN AMERICAN SILVER CORP	COM	697900108	93	5,949	SH	SOLE	2	5,949	0	0
PANDORA MEDIA INC	COM	698354107	0	18	SH	SOLE	1	0	0	18
PANHANDLE OIL AND GAS INC	CL A	698477106	3	129	SH	SOLE	1	0	0	129
PAPA JOHNS INTL INC	COM	698813102	2	30	SH	DFND	1	0	0	30
PAPA JOHNS INTL INC	COM	698813102	22	397	SH	SOLE	1	0	0	397
PAPA JOHNS INTL INC	COM	698813102	5,275	94,019	SH	SOLE	2	94,019	0	0
PAPA MURPHYS HLDGS	COM	698814100	0	85	SH	DFND	1	0	0	85

INC										
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	56	2,920	SH	DFND	1	2,832	0	88
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	75	3,865	SH	SOLE	1	0	0	3,865
PARAMOUNT GROUP INC	COM	69924R108	4	249	SH	DFND	1	0	0	249
PARAMOUNT GROUP INC	COM	69924R108	27	1,673	SH	SOLE	1	0	0	1,673
PARAMOUNT GROUP INC	COM	69924R108	3,137	197,918	SH	SOLE	2	197,918	0	0
PARATEK PHARMACEUTICALS INC	COM	699374302	14	804	SH	SOLE	1	0	0	804
PARATEK PHARMACEUTICALS INC	COM	699374302	100	5,610	SH	SOLE	2	5,610	0	0
PARK CITY GROUP INC	COM NEW	700215304	7	750	SH	DFND	1	0	0	750
PARK ELECTROCHEMICAL CORP	COM	700416209	268	13,653	SH	DFND	11	13,653	0	0
PARK HOTELS RESORTS INC	COM	700517105	14	481	SH	DFND	1	127	186	168
PARK HOTELS RESORTS INC	COM	700517105	451	15,685	SH	SOLE	1	0	0	15,685
PARK HOTELS RESORTS INC	COM	700517105	846	29,438	SH	DFND	8	29,438	0	0
PARK HOTELS RESORTS INC	COM	700517105	16,499	573,867	SH	SOLE	2	573,867	0	0
PARK NATL CORP	COM	700658107	0	2	SH	SOLE	1	0	0	2
PARK NATL CORP	COM	700658107	474	4,558	SH	DFND	1	0	0	4,558
PARKER HANNIFIN CORP	COM	701094104	18,790	94,148	SH	SOLE	2	94,148	0	0
PARKER HANNIFIN CORP	COM	701094104	136	681	SH	DFND	1	0	0	681
PARKER HANNIFIN CORP	COM	701094104	814	4,076	SH	SOLE	1	0	0	4,076
PARK OHIO HLDGS CORP	COM	700666100	1	20	SH	DFND	1	0	0	20
PARSLEY ENERGY INC	CL A	701877102	111	3,777	SH	SOLE	1	0	0	3,777
PARSLEY ENERGY INC	CL A	701877102	3,536	120,098	SH	SOLE	2	120,098	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	3	449	SH	DFND	1	0	0	449
PATRICK INDS INC	COM	703343103	5	65	SH	DFND	1	65	0	0
PATRICK INDS INC	COM	703343103	100	1,438	SH	SOLE	1	16	0	1,422
PATRIOT NATL INC	COM	70338T102	0	700	SH	DFND	1	0	0	700
PATTERN ENERGY GROUP INC	CL A	70338P100	18	836	SH	DFND	1	0	0	836
PATTERN ENERGY GROUP INC	CL A	70338P100	17	798	SH	SOLE	1	0	0	798
PATTERN ENERGY GROUP INC	CL A	70338P100	3,817	177,619	SH	SOLE	2	177,619	0	0
PATTERSON COMPANIES INC	COM	703395103	2,845	78,741	SH	SOLE	2	78,741	0	0
PATTERSON COMPANIES INC	COM	703395103	22	606	SH	DFND	1	39	66	501
PATTERSON COMPANIES INC	COM	703395103	476	13,163	SH	SOLE	1	0	0	13,163
PATTERSON UTI ENERGY INC	COM	703481101	543	23,612	SH	SOLE	2	23,612	0	0
PATTERSON UTI ENERGY INC	COM	703481101	241	10,491	SH	SOLE	1	0	0	10,491
PATTERSON UTI ENERGY INC	COM	703481101	4	192	SH	DFND	1	0	0	192
PATTERSON UTI ENERGY INC	COM	703481101	1,796	78,054	SH	DFND	5	78,054	0	0
PAYCHEX INC	COM	704326107	583	8,557	SH	DFND	1	130	476	7,951
PAYCHEX INC	COM	704326107	237	3,487	SH	SOLE	1	0	0	3,487

PAYCHEX INC	COM	704326107	2,487	36,524	SH	SOLE	2	36,524	0	0
PAYCOM SOFTWARE INC	COM	70432V102	482	5,999	SH	SOLE	1	0	0	5,999
PAYCOM SOFTWARE INC	COM	70432V102	12	146	SH	DFND	1	0	0	146
PAYCOM SOFTWARE INC	COM	70432V102	20,114	250,387	SH	SOLE	2	250,387	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,781	165,000	SH	SOLE	2	165,000	0	0
PAYLOCITY HLDG CORP	COM	70438V106	1	14	SH	DFND	1	0	0	14
PAYPAL HLDGS INC	COM	70450Y103	108,248	1,470,361	SH	SOLE	2	1,470,361	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,799	296,101	SH	SOLE	1	25	0	296,076
PAYPAL HLDGS INC	COM	70450Y103	1,631	22,157	SH	DFND	1	18,013	0	4,144
PBF ENERGY INC	CL A	69318G106	503	14,184	SH	DFND	1	13,975	0	209
PBF ENERGY INC	CL A	69318G106	1,459	41,159	SH	SOLE	1	0	0	41,159
PC CONNECTION INC	COM	69318J100	4	159	SH	DFND	1	0	0	159
PDC ENERGY INC	COM	69327R101	12	236	SH	DFND	1	0	0	236
PDC ENERGY INC	COM	69327R101	2	41	SH	SOLE	1	0	0	41
PDC ENERGY INC	COM	69327R101	5,763	111,821	SH	SOLE	2	111,821	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	268	275,000	SH	SOLE	2	275,000	0	0
PDF SOLUTIONS INC	COM	693282105	243	15,471	SH	SOLE	1	0	0	15,471
PDL BIOPHARMA INC	COM	69329Y104	0	33	SH	DFND	1	0	0	33
PDL BIOPHARMA INC	COM	69329Y104	0	46	SH	SOLE	1	0	0	46
PEABODY ENERGY CORP NEW	COM	704551100	2	39	SH	DFND	1	0	0	39
PEABODY ENERGY CORP NEW	COM	704551100	1	14	SH	SOLE	1	0	0	14
PEARSON PLC	SPONSORED ADR	705015105	40	4,022	SH	SOLE	1	0	0	4,022
PEBBLEBROOK HOTEL TR	COM	70509V100	250	6,724	SH	SOLE	1	0	0	6,724
PEBBLEBROOK HOTEL TR	COM	70509V100	6	165	SH	DFND	1	0	0	165
PEGASYSTEMS INC	COM	705573103	4	91	SH	SOLE	1	0	0	91
PEGASYSTEMS INC	COM	705573103	133	2,820	SH	SOLE	2	2,820	0	0
PEMBINA PIPELINE CORP	COM	706327103	913	25,228	SH	DFND	1	0	0	25,228
PENGROWTH ENERGY CORP	COM	70706P104	2	1,900	SH	DFND	1	0	0	1,900
PENN NATL GAMING INC	COM	707569109	18	565	SH	SOLE	1	0	0	565
PENN NATL GAMING INC	COM	707569109	13	402	SH	DFND	1	59	296	47
PENNANTPARK FLOATING RATE CA	COM	70806A106	7	504	SH	DFND	1	0	0	504
PENNANTPARK INVT CORP	COM	708062104	60	8,708	SH	DFND	1	0	0	8,708
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	10	814	SH	SOLE	1	0	0	814
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6,398	538,080	SH	SOLE	2	538,080	0	0
PENNYMAC MTG INVT TR	COM	70931T103	3	166	SH	SOLE	1	0	0	166
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8	174	SH	SOLE	1	0	0	174
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	66	1,381	SH	DFND	1	0	0	1,381
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	942	19,688	SH	SOLE	2	19,688	0	0
PENTAIR PLC	SHS	G7S00T104	284	4,030	SH	SOLE	1	0	0	4,030
PENTAIR PLC	SHS	G7S00T104	22	309	SH	DFND	1	0	0	309
PENTAIR PLC	SHS	G7S00T104	17,175	243,201	SH	SOLE	2	243,201	0	0
PENUMBRA INC	COM	70975L107	63	670	SH	SOLE	2	670	0	0
PEOPLES BANCORP N C INC	COM	710577107	105	3,410	SH	DFND	1	0	0	3,410
PEOPLES FINL CORP MISS	COM	71103B102	3	200	SH	DFND	1	0	0	200
PEOPLES UNITED FINANCIAL INC	COM	712704105	242	12,928	SH	SOLE	1	0	0	12,928

PEOPLES UNITED FINANCIAL INC	COM	712704105	38	2,019	SH	DFND	1	0	0	2,019
PEOPLES UTAH BANCORP	COM	712706209	1,014	33,468	SH	DFND	1	0	0	33,468
PEOPLES UTAH BANCORP	COM	712706209	0	12	SH	SOLE	1	0	0	12
PEPSICO INC	COM	713448108	2,152	17,940	SH	DFND	1	2,233	24	15,683
PEPSICO INC	COM	713448108	16,430	136,981	SH	SOLE	1	14	0	136,967
PEPSICO INC	COM	713448108	23,600	196,796	SH	SOLE	2	196,796	0	0
PERCEPTRON INC	COM	71361F100	10	1,000	SH	DFND	1	0	0	1,000
PEREGRINE PHARMACEUTICALS IN	COM PAR	713661502	0	15	SH	DFND	1	0	0	15
PERFICIENT INC	COM	71375U101	201	10,542	SH	SOLE	1	0	0	10,542
PERFORMANCE FOOD GROUP CO	COM	71377A103	177	5,343	SH	SOLE	1	0	0	5,343
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	7	SH	DFND	1	0	0	7
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,329	312,056	SH	SOLE	2	312,056	0	0
PERKINELMER INC	COM	714046109	18	240	SH	DFND	1	17	0	223
PERKINELMER INC	COM	714046109	1,476	20,189	SH	SOLE	1	0	0	20,189
PERKINELMER INC	COM	714046109	8,548	116,897	SH	SOLE	2	116,897	0	0
PERRIGO CO PLC	SHS	G97822103	37	426	SH	SOLE	1	0	0	426
PERRIGO CO PLC	SHS	G97822103	33	375	SH	DFND	1	0	0	375
PERRIGO CO PLC	SHS	G97822103	8,463	97,092	SH	SOLE	2	97,092	0	0
PERSHING GOLD CORP	COM NEW	715302204	2	800	SH	DFND	1	0	0	800
PETIQ INC	COM CL A	71639T106	0	4	SH	SOLE	1	0	0	4
PETMED EXPRESS INC	COM	716382106	137	3,006	SH	DFND	1	3,006	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	2,322	33,207	SH	SOLE	2	33,207	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	654	66,533	SH	SOLE	1	0	0	66,533
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	31	3,176	SH	DFND	1	438	0	2,738
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1	51	SH	DFND	1	0	0	51
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	899	91,500	SH	SOLE	2	91,500	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15,083	1,465,800	SH	SOLE	2	1,465,800	0	0
PETROQUEST ENERGY INC	COM NEW	716748306	18	9,698	SH	SOLE	2	9,698	0	0
PFIZER INC	COM	717081103	24,421	674,242	SH	SOLE	1	353	0	673,889
PFIZER INC	COM	717081103	4,437	122,496	SH	DFND	1	31,509	578	90,409
PFIZER INC	COM	717081103	62,144	1,715,740	SH	SOLE	2	1,715,740	0	0
ZOETIS INC	CL A	98978V103	244	3,391	SH	DFND	1	258	162	2,971
ZOETIS INC	CL A	98978V103	13,115	182,061	SH	SOLE	1	62	0	181,999
PG&E CORP	COM	69331C108	1,576	35,160	SH	SOLE	1	0	0	35,160
PG&E CORP	COM	69331C108	168	3,750	SH	DFND	1	6	15	3,729
PG&E CORP	COM	69331C108	15,446	344,542	SH	SOLE	2	344,542	0	0
PGT INNOVATIONS INC	COM	69336V101	2	119	SH	SOLE	1	0	0	119
GLATFELTER	COM	377316104	0	3	SH	DFND	1	0	0	3
GLATFELTER	COM	377316104	4	179	SH	SOLE	1	0	0	179
PHH CORP	COM NEW	693320202	1	68	SH	DFND	1	0	0	68
PHILIP MORRIS INTL INC	COM	718172109	3,922	37,124	SH	DFND	1	122	19	36,983
PHILIP MORRIS INTL INC	COM	718172109	19,223	181,955	SH	SOLE	1	11	0	181,944
PHILIP MORRIS INTL INC	COM	718172109	560	5,298	SH	DFND	7	5,298	0	0
PHILIP MORRIS INTL INC	COM	718172109	41,698	394,683	SH	SOLE	2	394,683	0	0
PHILLIPS 66	COM	718546104	566	5,600	SH	DFND	1	0	0	5,600
PHILLIPS 66	COM	718546104	2,891	28,584	SH	SOLE	1	0	0	28,584
PHILLIPS 66	COM	718546104	9,485	93,771	SH	SOLE	2	93,771	0	0

PHYSICIANS RLTY TR	COM	71943U104	19	1,069	SH	SOLE	1	0	0	1,069
PHYSICIANS RLTY TR	COM	71943U104	1	28	SH	DFND	1	0	0	28
PHYSICIANS RLTY TR	COM	71943U104	2,634	146,425	SH	SOLE	2	146,425	0	0
PICO HLDGS INC	COM NEW	693366205	502	39,195	SH	SOLE	2	39,195	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	14,884	759,010	SH	SOLE	2	759,010	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	96	4,873	SH	SOLE	1	0	0	4,873
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	191	9,747	SH	DFND	1	0	0	9,747
PIER 1 IMPORTS INC	COM	720279108	628	151,688	SH	SOLE	2	151,688	0	0
PIERIS PHARMACEUTICALS INC	COM	720795103	0	21	SH	SOLE	1	0	0	21
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,902	93,445	SH	SOLE	2	93,445	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	11	106	SH	DFND	1	0	0	106
PIMCO HIGH INCOME FD	COM SHS	722014107	163	21,862	SH	DFND	1	0	0	21,862
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	0	13	SH	DFND	1	0	0	13
PIMCO CORPORATE & INCOME OPP	COM	72201B101	24	1,469	SH	DFND	1	0	0	1,469
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	52	1,718	SH	DFND	1	0	0	1,718
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	59	2,627	SH	DFND	1	0	0	2,627
PINNACLE ENTMT INC NEW	COM	72348Y105	6	196	SH	DFND	1	32	0	164
PINNACLE ENTMT INC NEW	COM	72348Y105	396	12,093	SH	SOLE	1	0	0	12,093
PINNACLE FINL PARTNERS INC	COM	72346Q104	131	1,973	SH	DFND	1	0	0	1,973
PINNACLE FINL PARTNERS INC	COM	72346Q104	25	380	SH	SOLE	1	0	0	380
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,791	27,021	SH	SOLE	2	27,021	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3	58	SH	DFND	1	0	0	58
PINNACLE FOODS INC DEL	COM	72348P104	326	5,480	SH	SOLE	1	0	0	5,480
PINNACLE FOODS INC DEL	COM	72348P104	5,392	90,668	SH	SOLE	2	90,668	0	0
PINNACLE WEST CAP CORP	COM	723484101	13,886	163,015	SH	SOLE	2	163,015	0	0
PINNACLE WEST CAP CORP	COM	723484101	23	274	SH	DFND	1	0	0	274
PINNACLE WEST CAP CORP	COM	723484101	2,853	33,487	SH	SOLE	1	0	0	33,487
PIONEER NAT RES CO	COM	723787107	77,160	446,399	SH	SOLE	2	446,399	0	0
PIONEER NAT RES CO	COM	723787107	263	1,522	SH	DFND	1	14	0	1,508
PIONEER NAT RES CO	COM	723787107	2,982	17,252	SH	SOLE	1	19	0	17,233
PIPER JAFFRAY COS	COM	724078100	6	71	SH	DFND	1	0	0	71
PITNEY BOWES INC	COM	724479100	68	6,050	SH	DFND	1	0	0	6,050
PITNEY BOWES INC	COM	724479100	23	2,060	SH	SOLE	1	0	0	2,060
PJT PARTNERS INC	COM CL A	69343T107	2	38	SH	DFND	1	0	0	38
PJT PARTNERS INC	COM CL A	69343T107	1	16	SH	SOLE	1	0	0	16
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11	525	SH	DFND	1	0	0	525
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8	379	SH	SOLE	2	379	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	5	249	SH	DFND	1	0	0	249
PLANET FITNESS INC	CL A	72703H101	5,239	151,296	SH	SOLE	2	151,296	0	0
PLANTRONICS INC NEW	COM	727493108	47	926	SH	DFND	1	0	0	926
PLANTRONICS INC NEW	COM	727493108	65	1,289	SH	SOLE	1	0	0	1,289
PLANTRONICS INC NEW	COM	727493108	4,096	81,300	SH	SOLE	2	81,300	0	0

PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1	123	SH	DFND	1	0	0	123
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	6	622	SH	SOLE	1	0	0	622
PLAYA HOTELS & RESORTS NV	SHS	N70544106	104	9,627	SH	SOLE	1	0	0	9,627
PLAYA HOTELS & RESORTS NV	SHS	N70544106	3	238	SH	DFND	1	0	0	238
PLDT INC	SPONSORED ADR	69344D408	810	26,924	SH	SOLE	2	26,924	0	0
PLEXUS CORP	COM	729132100	1	10	SH	SOLE	1	0	0	10
PLEXUS CORP	COM	729132100	3	48	SH	DFND	1	0	0	48
PNC FINL SVCS GROUP INC	COM	693475105	1,408	9,761	SH	DFND	1	62	31	9,668
PNC FINL SVCS GROUP INC	COM	693475105	4,926	34,139	SH	SOLE	1	11	0	34,128
PNC FINL SVCS GROUP INC	COM	693475105	33,701	233,566	SH	SOLE	2	233,566	0	0
PNM RES INC	COM	69349H107	3,231	79,876	SH	SOLE	2	79,876	0	0
PNM RES INC	COM	69349H107	29	708	SH	SOLE	1	0	0	708
PNM RES INC	COM	69349H107	2	52	SH	DFND	1	0	0	52
POLARIS INDS INC	COM	731068102	9,687	78,125	SH	SOLE	2	78,125	0	0
POLARIS INDS INC	COM	731068102	1,049	8,464	SH	DFND	1	7,334	0	1,130
POLARIS INDS INC	COM	731068102	126	1,014	SH	SOLE	1	0	0	1,014
POLYONE CORP	COM	73179P106	113	2,594	SH	SOLE	1	21	0	2,573
POLYONE CORP	COM	73179P106	3	67	SH	DFND	1	67	0	0
POLYONE CORP	COM	73179P106	7,565	173,918	SH	SOLE	2	173,918	0	0
POOL CORPORATION	COM	73278L105	52	399	SH	SOLE	1	0	0	399
POOL CORPORATION	COM	73278L105	2	18	SH	DFND	1	0	0	18
POOL CORPORATION	COM	73278L105	10,840	83,611	SH	SOLE	2	83,611	0	0
POPULAR INC	COM NEW	733174700	852	24,015	SH	SOLE	1	0	0	24,015
POPULAR INC	COM NEW	733174700	8	218	SH	DFND	1	31	0	187
POPULAR INC	COM NEW	733174700	841	23,693	SH	SOLE	2	23,693	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,643	79,936	SH	SOLE	2	79,936	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	34	737	SH	DFND	1	137	450	150
PORTLAND GEN ELEC CO	COM NEW	736508847	647	14,197	SH	SOLE	1	0	0	14,197
PORTOLA PHARMACEUTICALS INC	COM	737010108	274	5,635	SH	SOLE	2	5,635	0	0
POSCO	SPONSORED ADR	693483109	2	25	SH	DFND	1	12	0	13
POSCO	SPONSORED ADR	693483109	195	2,494	SH	SOLE	1	0	0	2,494
POSCO	SPONSORED ADR	693483109	1,444	18,486	SH	SOLE	2	18,486	0	0
POST HLDGS INC	COM	737446104	8,825	111,381	SH	SOLE	2	111,381	0	0
POST HLDGS INC	COM	737446104	65	817	SH	DFND	1	0	0	817
POST HLDGS INC	COM	737446104	10	122	SH	SOLE	1	0	0	122
BANK HAWAII CORP	COM	062540109	3	23	SH	SOLE	1	0	0	23
BARRICK GOLD CORP	COM	067901108	10	85	SH	DFND	1	0	0	85
POTASH CORP SASK INC	COM	73755L107	2	78	SH	DFND	1	0	0	78
POTASH CORP SASK INC	COM	73755L107	4,688	227,010	SH	SOLE	2	227,010	0	0
POTLATCH CORP NEW	COM	737630103	223	4,461	SH	DFND	1	4,346	0	115
POTLATCH CORP NEW	COM	737630103	1,044	20,909	SH	SOLE	1	0	0	20,909
POTLATCH CORP NEW	COM	737630103	1,183	23,704	SH	SOLE	2	23,704	0	0
POWER INTEGRATIONS INC	COM	739276103	4	58	SH	DFND	1	0	0	58
POWER INTEGRATIONS INC	COM	739276103	17	230	SH	SOLE	1	0	0	230
POWER INTEGRATIONS INC	COM	739276103	1,599	21,743	SH	SOLE	2	21,743	0	0
POWERSHARES QQQ	UNIT SER 1	73935A104	1,014	6,510	SH	DFND	1	0	0	6,510

TRUST										
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	21	132	SH	SOLE	1	0	0	132
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	16	944	SH	DFND	1	0	0	944
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	18	585	SH	DFND	1	0	0	585
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5	331	SH	DFND	1	0	0	331
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	3	100	SH	DFND	1	0	0	100
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	13	509	SH	DFND	1	0	0	509
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	2	74	SH	SOLE	1	0	0	74
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	413	9,740	SH	DFND	1	0	0	9,740
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	17	401	SH	SOLE	1	0	0	401
POWERSHARES ETF TR II	KBW BK PORT	73937B746	1	27	SH	DFND	1	3	24	0
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	193	11,073	SH	DFND	1	3,648	7,425	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12	75	SH	SOLE	2	75	0	0
PPG INDS INC	COM	693506107	11,740	100,496	SH	SOLE	2	100,496	0	0
PPG INDS INC	COM	693506107	570	4,877	SH	DFND	1	7	0	4,870
PPG INDS INC	COM	693506107	1,462	12,518	SH	SOLE	1	15	0	12,503
PPL CORP	COM	69351T106	3,266	105,531	SH	SOLE	1	0	0	105,531
PPL CORP	COM	69351T106	169	5,457	SH	DFND	1	107	0	5,350
PPL CORP	COM	69351T106	3,742	120,908	SH	SOLE	2	120,908	0	0
PRA GROUP INC	COM	69354N106	3	82	SH	SOLE	1	0	0	82
PRA HEALTH SCIENCES INC	COM	69354M108	7,036	77,254	SH	SOLE	2	77,254	0	0
PRAXAIR INC	COM	74005P104	2,811	18,173	SH	SOLE	1	0	0	18,173
PRAXAIR INC	COM	74005P104	1,034	6,683	SH	DFND	1	0	0	6,683
PRAXAIR INC	COM	74005P104	4,044	26,145	SH	SOLE	2	26,145	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	24	7,846	SH	SOLE	2	7,846	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	0	11	SH	DFND	1	11	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	70	3,478	SH	SOLE	1	49	0	3,429
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	994	16,917	SH	SOLE	2	16,917	0	0
PREMIER FINL BANCORP INC	COM	74050M105	4	220	SH	DFND	1	0	0	220
PREMIER INC	CL A	74051N102	2	78	SH	DFND	1	0	0	78
PREMIER INC	CL A	74051N102	1,005	34,408	SH	SOLE	1	14	0	34,394
PREMIER INC	CL A	74051N102	1,464	50,157	SH	SOLE	2	50,157	0	0
PRESIDIO INC	COM	74102M103	972	50,682	SH	SOLE	2	50,682	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,327	52,395	SH	SOLE	2	52,395	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	13	292	SH	DFND	1	18	0	274
PRESTIGE BRANDS HLDGS INC	COM	74112D101	758	17,071	SH	SOLE	1	18	0	17,053
PRETIUM RES INC	COM	74139C102	53	4,682	SH	SOLE	2	4,682	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,445	32,832	SH	SOLE	2	32,832	0	0
PRICELINE GRP INC	COM NEW	741503403	278	160	SH	DFND	1	6	0	154
PRICELINE GRP INC	COM NEW	741503403	7,268	4,181	SH	SOLE	1	2	0	4,179
PRICELINE GRP INC	COM NEW	741503403	83,780	48,212	SH	SOLE	2	48,212	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	200	145,000	SH	SOLE	2	145,000	0	0
PRICESMART INC	COM	741511109	28	330	SH	DFND	1	0	0	330
PRICESMART INC	COM	741511109	338	3,930	SH	SOLE	2	3,930	0	0

PRIMERICA INC	COM	74164M108	124	1,221	SH	SOLE	1	13	0	1,208
PRIMERICA INC	COM	74164M108	11	109	SH	DFND	1	44	0	65
PRIMERICA INC	COM	74164M108	6,430	63,322	SH	SOLE	2	63,322	0	0
PRIMO WTR CORP	COM	74165N105	115	9,136	SH	SOLE	1	0	0	9,136
PRINCIPAL FINL GROUP INC	COM	74251V102	124	1,752	SH	DFND	1	219	794	739
PRINCIPAL FINL GROUP INC	COM	74251V102	483	6,839	SH	SOLE	1	0	0	6,839
PRINCIPAL FINL GROUP INC	COM	74251V102	4,104	58,168	SH	SOLE	2	58,168	0	0
PROASSURANCE CORP	COM	74267C106	336	5,882	SH	DFND	1	5,416	0	466
PROASSURANCE CORP	COM	74267C106	5,385	94,225	SH	SOLE	1	18	0	94,207
PROASSURANCE CORP	COM	74267C106	9,520	166,575	SH	SOLE	2	166,575	0	0
PROCTER AND GAMBLE CO	COM	742718109	17,168	186,846	SH	SOLE	1	80	0	186,766
PROCTER AND GAMBLE CO	COM	742718109	6,294	68,497	SH	DFND	1	314	0	68,183
PROCTER AND GAMBLE CO	COM	742718109	54,616	594,426	SH	SOLE	2	594,426	0	0
PROGRESS SOFTWARE CORP	COM	743312100	867	20,360	SH	SOLE	1	0	0	20,360
PROGRESS SOFTWARE CORP	COM	743312100	5	120	SH	DFND	1	45	0	75
PROGRESSIVE CORP OHIO	COM	743315103	18,881	335,249	SH	SOLE	2	335,249	0	0
PROGRESSIVE CORP OHIO	COM	743315103	108	1,919	SH	DFND	1	21	193	1,705
PROGRESSIVE CORP OHIO	COM	743315103	4,939	87,698	SH	SOLE	1	0	0	87,698
PROLOGIS INC	COM	74340W103	150	2,330	SH	DFND	1	0	0	2,330
PROLOGIS INC	COM	74340W103	3,025	46,889	SH	SOLE	1	0	0	46,889
PROLOGIS INC	COM	74340W103	4,564	70,750	SH	DFND	8	70,750	0	0
PROLOGIS INC	COM	74340W103	73,178	1,134,370	SH	SOLE	2	1,134,370	0	0
PROOFPOINT INC	COM	743424103	6	72	SH	DFND	1	0	0	72
PROOFPOINT INC	COM	743424103	403	4,536	SH	SOLE	1	0	0	4,536
PROOFPOINT INC	COM	743424103	4,305	48,473	SH	SOLE	2	48,473	0	0
PROPETRO HLDG CORP	COM	74347M108	4,429	219,698	SH	SOLE	2	219,698	0	0
PROPETRO HLDG CORP	COM	74347M108	1,350	66,939	SH	SOLE	1	0	0	66,939
PROPETRO HLDG CORP	COM	74347M108	9	447	SH	DFND	1	146	0	301
PROPETRO HLDG CORP	COM	74347M108	12,119	601,121	SH	DFND	6	601,121	0	0
PROS HOLDINGS INC	COM	74346Y103	38	1,429	SH	DFND	1	0	0	1,429
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	207	198,000	SH	SOLE	2	198,000	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	73	2,427	SH	DFND	1	750	0	1,677
PROSHARES TR	PSHS SH MSCI EAF	74347R370	64	2,507	SH	SOLE	1	0	0	2,507
PROSHARES TR	PSHS SH MSCI EAF	74347R370	38	1,484	SH	DFND	1	459	1,005	20
PROSHARES TR	PSHS ULT BASMATL	74347R776	12	167	SH	DFND	1	0	0	167
PROSHARES TR	S&P 500 DV ARIST	74348A467	121	1,893	SH	DFND	1	1,203	117	573
PROSHARES TR	INFLATN EXPECTNS	74348A814	2	84	SH	DFND	1	0	0	84
PROSHARES TR	S&P MDCP 400 DIV	74347B680	48	876	SH	DFND	1	0	0	876
PROSHARES TR	SHORT QQQ NEW	74347B714	13	356	SH	DFND	1	0	0	356
PROSHARES TR	PSHS SH MSCI EMR	74347R396	262	14,606	SH	SOLE	1	0	0	14,606
PROSHARES TR	PSHS SH MSCI EMR	74347R396	175	9,770	SH	DFND	1	2,877	6,761	132
PROSHARES TR	SHRT 20+YR TRE	74347X849	6	293	SH	DFND	1	0	0	293
PROSHARES TR	ULTSHT REAL EST	74348A244	28	953	SH	SOLE	1	0	0	953



PROSHARES TR	ULTSHT REAL EST	74348A244	18	620	SH	DFND	1	194	417	9
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	3	75	SH	DFND	1	0	0	75
PROSHARES TR	PSHS ULT S&P 500	74347R107	61	560	SH	DFND	1	0	0	560
PROSHARES TR	ULTSHT RUSS2000	74348A319	23	1,303	SH	DFND	1	394	886	23
PROSHARES TR	ULTSHT RUSS2000	74348A319	31	1,790	SH	SOLE	1	0	0	1,790
PROSPECT CAPITAL CORPORATION	COM	74348T102	2	367	SH	DFND	1	0	0	367
PROSPERITY BANCSHARES INC	COM	743606105	11	162	SH	SOLE	1	0	0	162
PROSPERITY BANCSHARES INC	COM	743606105	509	7,263	SH	DFND	1	0	0	7,263
PROSPERITY BANCSHARES INC	COM	743606105	3,994	57,000	SH	SOLE	2	57,000	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2	3,214	SH	DFND	1	0	0	3,214
PROTHENA CORP PLC	SHS	G72800108	189	5,030	SH	SOLE	2	5,030	0	0
PROTO LABS INC	COM	743713109	6	58	SH	DFND	1	0	0	58
PROTO LABS INC	COM	743713109	137	1,328	SH	SOLE	1	0	0	1,328
PROTO LABS INC	COM	743713109	31	304	SH	SOLE	2	304	0	0
PROVIDENCE SVC CORP	COM	743815102	2,654	44,727	SH	SOLE	2	44,727	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	177	9,594	SH	SOLE	1	0	0	9,594
PROVIDENT FINL HLDGS INC	COM	743868101	3	183	SH	DFND	1	0	0	183
PROVIDENT FINL SVCS INC	COM	74386T105	60	2,219	SH	DFND	1	35	0	2,184
PROVIDENT FINL SVCS INC	COM	74386T105	3	124	SH	SOLE	1	0	0	124
PROVIDENT FINL SVCS INC	COM	74386T105	152	5,630	SH	SOLE	2	5,630	0	0
PRUDENTIAL BANCORP INC NEW	COM	74431A101	1	52	SH	SOLE	1	0	0	52
PRUDENTIAL FINL INC	COM	744320102	647	5,625	SH	DFND	1	32	0	5,593
PRUDENTIAL FINL INC	COM	744320102	4,750	41,330	SH	SOLE	1	13	0	41,317
PRUDENTIAL FINL INC	COM	744320102	2,999	26,085	SH	SOLE	2	26,085	0	0
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	15	1,000	SH	DFND	1	0	0	1,000
PRUDENTIAL PLC	ADR	74435K204	79	1,556	SH	DFND	1	202	0	1,354
PRUDENTIAL PLC	ADR	74435K204	7,536	148,401	SH	SOLE	1	26	0	148,375
PS BUSINESS PKS INC CALIF	COM	69360J107	15	123	SH	DFND	1	29	70	24
PS BUSINESS PKS INC CALIF	COM	69360J107	232	1,849	SH	SOLE	1	0	0	1,849
PS BUSINESS PKS INC CALIF	COM	69360J107	4,478	35,798	SH	SOLE	2	35,798	0	0
PTC INC	COM	69370C100	628	10,329	SH	SOLE	1	0	0	10,329
PTC INC	COM	69370C100	4	67	SH	DFND	1	0	0	67
PTC INC	COM	69370C100	9,669	159,110	SH	SOLE	2	159,110	0	0
PTC THERAPEUTICS INC	COM	69366J200	17	1,000	SH	DFND	1	0	0	1,000
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,799	34,934	SH	DFND	1	9,196	152	25,586
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,166	80,891	SH	SOLE	1	34	0	80,857
PUBLIC STORAGE	COM	74460D109	28	132	SH	DFND	1	0	0	132
PUBLIC STORAGE	COM	74460D109	1,741	8,329	SH	SOLE	1	0	0	8,329
PUBLIC STORAGE	COM	74460D109	1,540	7,370	SH	DFND	8	7,370	0	0
PUBLIC STORAGE	COM	74460D109	29,915	143,132	SH	SOLE	2	143,132	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	906	17,600	SH	SOLE	2	17,600	0	0
PULSE BIOSCIENCES INC	COM	74587B101	1	31	SH	SOLE	1	0	0	31

PULTE GROUP INC	COM	745867101	2,762	83,056	SH	SOLE	2	83,056	0	0
PULTE GROUP INC	COM	745867101	909	27,324	SH	SOLE	1	0	0	27,324
PULTE GROUP INC	COM	745867101	20	603	SH	DFND	1	25	0	578
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,638	16,575	SH	SOLE	2	16,575	0	0
PURECYCLE CORP	COM NEW	746228303	0	10	SH	DFND	1	0	0	10
PURE STORAGE INC	CL A	74624M102	528	33,275	SH	SOLE	2	33,275	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	13	403	SH	DFND	1	0	0	403
PUTNAM MANAGED MUN INCOM TR	COM	746823103	1	122	SH	DFND	1	0	0	122
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	319	SH	DFND	1	0	0	319
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	49	4,000	SH	DFND	1	0	0	4,000
PVH CORP	COM	693656100	120	874	SH	DFND	1	9	75	790
PVH CORP	COM	693656100	131	953	SH	SOLE	1	0	0	953
PVH CORP	COM	693656100	2,780	20,258	SH	SOLE	2	20,258	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
Q2 HLDGS INC	COM	74736L109	226	6,137	SH	SOLE	1	0	0	6,137
QAD INC	CL A	74727D306	1	20	SH	SOLE	1	0	0	20
QCR HOLDINGS INC	COM	74727A104	0	9	SH	SOLE	1	0	0	9
QCR HOLDINGS INC	COM	74727A104	19	440	SH	DFND	1	0	0	440
QEP RES INC	COM	74733V100	1,477	154,306	SH	SOLE	2	154,306	0	0
QEP RES INC	COM	74733V100	41	4,315	SH	DFND	1	0	0	4,315
QEP RES INC	COM	74733V100	43	4,514	SH	SOLE	1	0	0	4,514
QIAGEN NV	SHS NEW	N72482123	5	171	SH	DFND	1	46	0	125
QIAGEN NV	SHS NEW	N72482123	1,150	37,171	SH	SOLE	1	0	0	37,171
QIAGEN NV	SHS NEW	N72482123	6,082	196,635	SH	SOLE	2	196,635	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	51	3,231	SH	SOLE	1	0	0	3,231
QORVO INC	COM	74736K101	1	17	SH	DFND	1	17	0	0
QORVO INC	COM	74736K101	399	5,995	SH	SOLE	1	0	0	5,995
QORVO INC	COM	74736K101	1,411	21,190	SH	SOLE	2	21,190	0	0
QTS RLTY TR INC	COM CL A	74736A103	0	9	SH	DFND	1	0	0	9
QTS RLTY TR INC	COM CL A	74736A103	41	754	SH	SOLE	1	0	0	754
QTS RLTY TR INC	COM CL A	74736A103	646	11,930	SH	DFND	8	11,930	0	0
QTS RLTY TR INC	COM CL A	74736A103	5,844	107,895	SH	SOLE	2	107,895	0	0
QUAKER CHEM CORP	COM	747316107	6	37	SH	SOLE	1	0	0	37
QUAKER CHEM CORP	COM	747316107	39	257	SH	DFND	1	0	0	257
QUALCOMM INC	COM	747525103	3,378	52,763	SH	SOLE	1	0	0	52,763
QUALCOMM INC	COM	747525103	1,005	15,695	SH	DFND	1	64	0	15,631
QUALCOMM INC	COM	747525103	23,517	367,339	SH	SOLE	2	367,339	0	0
QUALITY CARE PPTYS INC	COM	747545101	2	144	SH	SOLE	1	0	0	144
QUALITY CARE PPTYS INC	COM	747545101	2	160	SH	DFND	1	0	0	160
QUALITY SYS INC	COM	747582104	0	3	SH	DFND	1	0	0	3
QUALYS INC	COM	74758T303	11	189	SH	DFND	1	0	0	189
QUANTA SVCS INC	COM	74762E102	13	338	SH	DFND	1	0	0	338
QUANTA SVCS INC	COM	74762E102	838	21,418	SH	SOLE	1	0	0	21,418
QUANTA SVCS INC	COM	74762E102	1,158	29,598	SH	SOLE	2	29,598	0	0
QUANTUM CORP	COM NEW	747906501	17	2,983	SH	SOLE	1	0	0	2,983
QUEST DIAGNOSTICS INC	COM	74834L100	57	575	SH	DFND	1	95	143	337
QUEST DIAGNOSTICS INC	COM	74834L100	1,118	11,348	SH	SOLE	1	0	0	11,348
QUEST DIAGNOSTICS INC	COM	74834L100	19,439	197,367	SH	SOLE	2	197,367	0	0
QUIDEL CORP	COM	74838J101	2,005	46,243	SH	SOLE	2	46,243	0	0
QUORUM HEALTH CORP	COM	74909E106	1	112	SH	DFND	1	0	0	112
RADIAN GROUP INC	COM	750236101	1,206	58,517	SH	SOLE	1	32	0	58,485

RADIAN GROUP INC	COM	750236101	11	544	SH	DFND	1	84	0	460
RADIAN GROUP INC	COM	750236101	8,179	396,848	SH	SOLE	2	396,848	0	0
RADIUS HEALTH INC	COM NEW	750469207	0	7	SH	DFND	1	0	0	7
RADIUS HEALTH INC	COM NEW	750469207	3,336	105,000	SH	SOLE	2	105,000	0	0
DIREXION SHS ETF TR	DL FTSE BLL 3X	25459W771	10	300	SH	DFND	1	0	0	300
RAIT FINANCIAL TRUST	COM NEW	749227609	0	88	SH	SOLE	1	0	0	88
RALPH LAUREN CORP	CL A	751212101	32	308	SH	DFND	1	55	0	253
RALPH LAUREN CORP	CL A	751212101	1,528	14,737	SH	SOLE	1	0	0	14,737
RAMBUS INC DEL	COM	750917106	7	490	SH	DFND	1	0	0	490
RAMBUS INC DEL	COM	750917106	216	15,171	SH	SOLE	1	0	0	15,171
RAMBUS INC DEL	COM	750917106	697	49,031	SH	SOLE	2	49,031	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,618	109,851	SH	SOLE	2	109,851	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	7	474	SH	SOLE	1	0	0	474
RANDGOLD RES LTD	ADR	752344309	58	587	SH	SOLE	2	587	0	0
RANDGOLD RES LTD	ADR	752344309	99	1,000	SH	DFND	1	0	0	1,000
RANDGOLD RES LTD	ADR	752344309	74	751	SH	SOLE	1	0	0	751
RANGE RES CORP	COM	75281A109	2,992	175,385	SH	SOLE	2	175,385	0	0
RANGE RES CORP	COM	75281A109	1	82	SH	DFND	1	0	0	82
RANGE RES CORP	COM	75281A109	132	7,760	SH	SOLE	1	0	0	7,760
RAYMOND JAMES FINANCIAL INC	COM	754730109	237	2,654	SH	DFND	1	0	0	2,654
RAYMOND JAMES FINANCIAL INC	COM	754730109	422	4,721	SH	SOLE	1	0	0	4,721
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,646	96,820	SH	SOLE	2	96,820	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2	117	SH	SOLE	1	0	0	117
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	42	SH	DFND	1	0	0	42
RAYONIER INC	COM	754907103	6	190	SH	DFND	1	0	0	190
RAYONIER INC	COM	754907103	365	11,554	SH	SOLE	1	0	0	11,554
RAYONIER INC	COM	754907103	1,399	44,223	SH	SOLE	2	44,223	0	0
RAYTHEON CO	COM NEW	755111507	519	2,763	SH	DFND	1	34	0	2,729
RAYTHEON CO	COM NEW	755111507	11,383	60,598	SH	SOLE	1	34	0	60,564
RAYTHEON CO	COM NEW	755111507	41,304	219,879	SH	SOLE	2	219,879	0	0
RBC BEARINGS INC	COM	75524B104	201	1,593	SH	SOLE	1	0	0	1,593
RBC BEARINGS INC	COM	75524B104	16	125	SH	DFND	1	0	0	125
RBC BEARINGS INC	COM	75524B104	4,490	35,520	SH	SOLE	2	35,520	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	7	240	SH	DFND	1	0	0	240
RCI HOSPITALITY HLDGS INC	COM	74934Q108	321	11,478	SH	SOLE	1	0	0	11,478
RE MAX HLDGS INC	CL A	75524W108	1	21	SH	DFND	1	11	0	10
RE MAX HLDGS INC	CL A	75524W108	188	3,880	SH	SOLE	1	0	0	3,880
REALOGY HLDGS CORP	COM	75605Y106	13	490	SH	DFND	1	114	170	206
REALOGY HLDGS CORP	COM	75605Y106	113	4,256	SH	SOLE	1	0	0	4,256
REALPAGE INC	COM	75606N109	2	38	SH	DFND	1	38	0	0
REALPAGE INC	COM	75606N109	75	1,690	SH	SOLE	1	22	0	1,668
REALPAGE INC	COM	75606N109	10,302	232,546	SH	SOLE	2	232,546	0	0
REALTY INCOME CORP	COM	756109104	523	9,173	SH	DFND	1	0	458	8,715
REALTY INCOME CORP	COM	756109104	30	532	SH	SOLE	1	0	0	532
REALTY INCOME CORP	COM	756109104	13,149	230,606	SH	SOLE	2	230,606	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	76	2,466	SH	DFND	1	0	266	2,200
RED HAT INC	COM	756577102	1,186	9,872	SH	DFND	1	9,681	0	191
RED HAT INC	COM	756577102	702	5,849	SH	SOLE	1	0	0	5,849
RED HAT INC	COM	756577102	22,909	190,749	SH	SOLE	2	190,749	0	0
RED LION HOTELS CORP	COM	756764106	8	800	SH	DFND	1	0	0	800
RED ROBIN GOURMET BURGERS IN	COM	75689M101	961	17,041	SH	SOLE	2	17,041	0	0
RED ROBIN GOURMET	COM	75689M101	2	37	SH	DFND	1	0	0	37

BURGERS IN										
RED ROBIN GOURMET BURGERS IN	COM	75689M101	168	2,976	SH	SOLE	1	0	0	2,976
RED ROCK RESORTS INC	CL A	75700L108	74	2,192	SH	SOLE	1	0	0	2,192
RED ROCK RESORTS INC	CL A	75700L108	2,897	85,874	SH	SOLE	2	85,874	0	0
REDFIN CORP	COM	75737F108	11,183	357,068	SH	SOLE	2	357,068	0	0
REDWOOD TR INC	COM	758075402	45	3,027	SH	DFND	1	0	0	3,027
REDWOOD TR INC	COM	758075402	1	69	SH	SOLE	1	0	0	69
REGAL BELOIT CORP	COM	758750103	8	98	SH	DFND	1	15	0	83
REGAL BELOIT CORP	COM	758750103	850	11,090	SH	SOLE	1	0	0	11,090
REGAL BELOIT CORP	COM	758750103	257	3,353	SH	SOLE	2	3,353	0	0
REGAL ENTMT GROUP	CL A	758766109	18	784	SH	DFND	1	0	0	784
REGAL ENTMT GROUP	CL A	758766109	100	4,358	SH	SOLE	1	0	0	4,358
REGAL ENTMT GROUP	CL A	758766109	1,872	81,364	SH	SOLE	2	81,364	0	0
REGENCY CTRS CORP	COM	758849103	829	11,988	SH	SOLE	1	0	0	11,988
REGENCY CTRS CORP	COM	758849103	16	229	SH	DFND	1	0	0	229
REGENCY CTRS CORP	COM	758849103	1,687	24,390	SH	DFND	8	24,390	0	0
REGENCY CTRS CORP	COM	758849103	11,254	162,681	SH	SOLE	2	162,681	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	63,458	168,788	SH	SOLE	2	168,788	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	114	303	SH	DFND	1	0	0	303
REGENERON PHARMACEUTICALS	COM	75886F107	469	1,246	SH	SOLE	1	0	0	1,246
REGENXBIO INC	COM	75901B107	0	9	SH	SOLE	1	0	0	9
REGIONAL MGMT CORP	COM	75902K106	0	18	SH	SOLE	1	0	0	18
REGIONS FINL CORP NEW	COM	7591EP100	31	1,765	SH	DFND	1	212	0	1,553
REGIONS FINL CORP NEW	COM	7591EP100	4,032	233,322	SH	SOLE	1	83	0	233,239
REGIONS FINL CORP NEW	COM	7591EP100	6,615	382,837	SH	SOLE	2	382,837	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,109	26,350	SH	SOLE	2	26,350	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,293	8,295	SH	DFND	1	7,912	255	128
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,068	13,260	SH	SOLE	1	4	0	13,256
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	69	SH	DFND	1	0	0	69
RELIANCE STEEL & ALUMINUM CO	COM	759509102	326	3,796	SH	SOLE	1	0	0	3,796
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,758	32,151	SH	SOLE	2	32,151	0	0
RELX NV	SPONSORED ADR	75955B102	1,506	65,265	SH	SOLE	1	0	0	65,265
RELX NV	SPONSORED ADR	75955B102	15	649	SH	DFND	1	0	0	649
RELX PLC	SPONSORED ADR	759530108	44	1,844	SH	DFND	1	282	0	1,562
RELX PLC	SPONSORED ADR	759530108	1,975	83,334	SH	SOLE	1	0	0	83,334
RELX PLC	SPONSORED ADR	759530108	526	22,200	SH	SOLE	2	22,200	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,519	51,908	SH	SOLE	1	12	0	51,896
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	848	6,751	SH	DFND	1	6,337	0	414
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,408	35,100	SH	SOLE	2	35,100	0	0
RENASANT CORP	COM	75970E107	11	279	SH	DFND	1	76	0	203
RENASANT CORP	COM	75970E107	96	2,350	SH	SOLE	1	24	0	2,326
RENESOLA LTD	SPONSORED ADS	75971T301	2	600	SH	DFND	1	0	0	600
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	0	5	SH	DFND	1	0	0	5

RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	65	5,483	SH	SOLE	1	0	0	5,483
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	71	6,054	SH	SOLE	2	6,054	0	0
REPLIGEN CORP	COM	759916109	6,081	167,624	SH	SOLE	2	167,624	0	0
REPUBLIC SVCS INC	COM	760759100	338	5,001	SH	SOLE	1	0	0	5,001
REPUBLIC SVCS INC	COM	760759100	74	1,091	SH	DFND	1	0	0	1,091
REPUBLIC SVCS INC	COM	760759100	34,581	511,472	SH	SOLE	2	511,472	0	0
RESMED INC	COM	761152107	14	166	SH	DFND	1	28	0	138
RESMED INC	COM	761152107	1,339	15,801	SH	SOLE	1	0	0	15,801
RESMED INC	COM	761152107	292	3,443	SH	SOLE	2	3,443	0	0
RESOLUTE ENERGY CORP	COM NEW	76116A306	51	1,613	SH	SOLE	2	1,613	0	0
RESOLUTE FST PRODS INC	COM	76117W109	5,978	541,000	SH	SOLE	2	541,000	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	3	46	SH	DFND	1	0	0	46
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	23	1,129	SH	DFND	1	0	0	1,129
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3	149	SH	SOLE	1	0	0	149
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,671	83,750	SH	SOLE	2	83,750	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	13,461	1,001,588	SH	SOLE	2	1,001,588	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	49	3,644	SH	SOLE	1	0	0	3,644
RETAIL PPTYS AMER INC	CL A	76131V202	199	14,803	SH	DFND	1	100	5,716	8,987
REV GROUP INC	COM	749527107	97	2,986	SH	SOLE	2	2,986	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	3	37	SH	DFND	1	5	0	32
REX AMERICAN RESOURCES CORP	COM	761624105	88	1,068	SH	SOLE	1	0	0	1,068
REXFORD INDL RLTY INC	COM	76169C100	17,115	586,935	SH	SOLE	2	586,935	0	0
REXFORD INDL RLTY INC	COM	76169C100	143	4,888	SH	SOLE	1	0	0	4,888
REXFORD INDL RLTY INC	COM	76169C100	1	50	SH	DFND	1	0	0	50
REXNORD CORP NEW	COM	76169B102	27	1,027	SH	SOLE	1	0	0	1,027
REXNORD CORP NEW	COM	76169B102	3,951	151,859	SH	SOLE	2	151,859	0	0
RPC INC	COM	749660106	73	2,855	SH	SOLE	1	34	0	2,821
RPC INC	COM	749660106	200	7,841	SH	DFND	1	7,841	0	0
RH	COM	74967X103	380	4,411	SH	DFND	1	4,388	0	23
RH	COM	74967X103	6	75	SH	SOLE	1	0	0	75
RH	COM	74967X103	68	787	SH	SOLE	2	787	0	0
RING ENERGY INC	COM	76680V108	1,555	111,860	SH	SOLE	2	111,860	0	0
RINGCENTRAL INC	CL A	76680R206	384	7,926	SH	SOLE	1	0	0	7,926
RINGCENTRAL INC	CL A	76680R206	856	17,685	SH	SOLE	2	17,685	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	27	518	SH	DFND	1	0	0	518
RIO TINTO PLC	SPONSORED ADR	767204100	935	17,670	SH	SOLE	1	0	0	17,670
TURQUOISE HILL RES LTD	COM	900435108	2	500	SH	DFND	1	0	0	500
RIO TINTO PLC	SPONSORED ADR	767204100	26,520	501,038	SH	SOLE	2	501,038	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,328	144,600	SH	SOLE	2	144,600	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	12	411	SH	DFND	1	0	0	411
RITE AID CORP	COM	767754104	2	862	SH	SOLE	1	0	0	862
RITE AID CORP	COM	767754104	3	1,300	SH	DFND	1	1,100	0	200
RLI CORP	COM	749607107	2	29	SH	SOLE	1	0	0	29
RLI CORP	COM	749607107	1,733	28,568	SH	SOLE	2	28,568	0	0

RLJ LODGING TR	COM	74965L101	12,749	580,281	SH	SOLE	2	580,281	0	0
RLJ LODGING TR	COM	74965L101	4	163	SH	DFND	1	109	0	54
RLJ LODGING TR	COM	74965L101	9	410	SH	SOLE	1	0	0	410
RLJ LODGING TR	COM	74965L101	1,661	75,598	SH	DFND	7	75,598	0	0
RMR GROUP INC	CL A	74967R106	527	8,893	SH	SOLE	1	0	0	8,893
RMR GROUP INC	CL A	74967R106	6	102	SH	DFND	1	35	0	67
WINGSTOP INC	COM	974155103	4	95	SH	DFND	1	42	0	53
WINGSTOP INC	COM	974155103	635	16,286	SH	SOLE	1	0	0	16,286
ROBERT HALF INTL INC	COM	770323103	54	980	SH	DFND	1	220	675	85
ROBERT HALF INTL INC	COM	770323103	539	9,707	SH	SOLE	1	0	0	9,707
ROBERT HALF INTL INC	COM	770323103	21	386	SH	SOLE	2	386	0	0
FOUNDATION MEDICINE INC	COM	350465100	2	23	SH	SOLE	1	0	0	23
ROCKWELL AUTOMATION INC	COM	773903109	459	2,335	SH	DFND	1	407	0	1,928
ROCKWELL AUTOMATION INC	COM	773903109	1,663	8,469	SH	SOLE	1	10	0	8,459
ROCKWELL AUTOMATION INC	COM	773903109	5,865	29,869	SH	SOLE	2	29,869	0	0
ROCKWELL COLLINS INC	COM	774341101	573	4,221	SH	SOLE	1	0	0	4,221
ROCKWELL COLLINS INC	COM	774341101	260	1,914	SH	DFND	1	0	0	1,914
ROCKWELL COLLINS INC	COM	774341101	1,492	11,000	SH	SOLE	2	11,000	0	0
ROCKWELL MED INC	COM	774374102	0	52	SH	SOLE	1	0	0	52
BOULDER GROWTH & INCOME FD I	COM	101507101	4	330	SH	DFND	1	0	0	330
ROGERS COMMUNICATIONS INC	CL B	775109200	227	4,462	SH	SOLE	1	0	0	4,462
ROGERS COMMUNICATIONS INC	CL B	775109200	7	145	SH	DFND	1	0	0	145
ROGERS COMMUNICATIONS INC	CL B	775109200	13,148	258,167	SH	SOLE	2	258,167	0	0
ROGERS CORP	COM	775133101	86	531	SH	SOLE	1	7	0	524
ROGERS CORP	COM	775133101	11	65	SH	DFND	1	11	0	54
ROGERS CORP	COM	775133101	7,441	45,952	SH	SOLE	2	45,952	0	0
ROKU INC	COM CL A	77543R102	140	2,700	SH	SOLE	2	2,700	0	0
ROLLINS INC	COM	775711104	181	3,886	SH	DFND	1	3,869	0	17
ROLLINS INC	COM	775711104	536	11,511	SH	SOLE	1	0	0	11,511
ROPER TECHNOLOGIES INC	COM	776696106	8,170	31,539	SH	SOLE	1	5	0	31,534
ROPER TECHNOLOGIES INC	COM	776696106	69	266	SH	DFND	1	62	0	204
ROPER TECHNOLOGIES INC	COM	776696106	9,589	37,024	SH	SOLE	2	37,024	0	0
ROSEHILL RES INC	CL A	777385105	2	214	SH	SOLE	1	0	0	214
ROSETTA GENOMICS LTD	SHS NEW	M82183209	0	270	SH	DFND	1	0	0	270
ROSS STORES INC	COM	778296103	99	1,230	SH	DFND	1	140	527	563
ROSS STORES INC	COM	778296103	2,668	33,247	SH	SOLE	1	0	0	33,247
ROSS STORES INC	COM	778296103	15,577	194,106	SH	SOLE	2	194,106	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	64	4,110	SH	SOLE	2	4,110	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	209	SH	SOLE	1	0	0	209
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	12	SH	DFND	1	0	0	12
ROYAL BK CDA MONTREAL QUE	COM	780087102	86	1,049	SH	DFND	1	0	0	1,049
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10	400	SH	DFND	1	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	119	998	SH	DFND	1	0	0	998
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	198	1,660	SH	SOLE	1	0	0	1,660

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,553	63,325	SH	SOLE	2	63,325	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	22,351	327,292	SH	DFND	12	327,292	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9,427	138,031	SH	SOLE	1	53	0	137,978
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	285	4,177	SH	DFND	1	206	0	3,971
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,953	74,243	SH	SOLE	1	0	0	74,243
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	648	9,717	SH	DFND	1	0	0	9,717
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	27	397	SH	SOLE	2	397	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,017	180,136	SH	SOLE	2	180,136	0	0
ROYAL GOLD INC	COM	780287108	29	349	SH	DFND	1	0	0	349
ROYAL GOLD INC	COM	780287108	356	4,341	SH	SOLE	1	0	0	4,341
ROYAL GOLD INC	COM	780287108	10	119	SH	SOLE	2	119	0	0
ROYCE VALUE TR INC	COM	780910105	3	168	SH	DFND	1	0	0	168
RPC INC	COM	749660106	5,499	215,410	SH	SOLE	2	215,410	0	0
RPM INTL INC	COM	749685103	105	2,010	SH	DFND	1	0	0	2,010
RPM INTL INC	COM	749685103	71	1,347	SH	SOLE	1	0	0	1,347
RPM INTL INC	COM	749685103	10,688	203,900	SH	SOLE	2	203,900	0	0
RPM INTL INC	NOTE 2.250%12/1	749685AT0	69	60,000	SH	SOLE	2	60,000	0	0
RPX CORP	COM	74972G103	553	41,148	SH	SOLE	2	41,148	0	0
DONNELLEY R R & SONS CO	COM	257867200	1	61	SH	DFND	1	30	0	31
DONNELLEY R R & SONS CO	COM	257867200	160	17,242	SH	SOLE	1	10	0	17,232
RSP PERMIAN INC	COM	74978Q105	2	43	SH	DFND	1	0	0	43
RSP PERMIAN INC	COM	74978Q105	92	2,269	SH	SOLE	1	0	0	2,269
RSP PERMIAN INC	COM	74978Q105	6,743	165,769	SH	SOLE	2	165,769	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	37	SH	SOLE	1	0	0	37
RUSH ENTERPRISES INC	CL B	781846308	1	27	SH	DFND	1	22	0	5
RUSH ENTERPRISES INC	CL B	781846308	27	553	SH	SOLE	1	0	0	553
RUSH ENTERPRISES INC	CL A	781846209	200	3,935	SH	DFND	1	3,935	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	63	SH	DFND	1	0	0	63
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	13	SH	SOLE	1	0	0	13
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4,566	43,820	SH	SOLE	2	43,820	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	385	3,692	SH	SOLE	1	0	0	3,692
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	3	26	SH	DFND	1	0	0	26
RYDER SYS INC	COM	783549108	5,375	63,856	SH	SOLE	2	63,856	0	0
RYDER SYS INC	COM	783549108	11	127	SH	DFND	1	0	0	127
RYDER SYS INC	COM	783549108	354	4,203	SH	SOLE	1	0	0	4,203
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	186	2,834	SH	DFND	1	0	0	2,834
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DFND	1	0	0	50
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	4	50	SH	DFND	1	0	0	50
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	11	125	SH	DFND	1	0	17	108
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	2	21	SH	SOLE	1	0	0	21
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES EURO TR	EURO SHS	23130C108	21	181	SH	DFND	1	54	125	2
CURRENCYSHARES	EURO SHS	23130C108	30	257	SH	SOLE	1	0	0	257

EURO TR										
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	21	307	SH	DFND	1	70	237	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	821	11,897	SH	SOLE	2	11,897	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	28	407	SH	SOLE	1	0	0	407
S&P GLOBAL INC	COM	78409V104	4,112	24,273	SH	DFND	1	23,583	325	365
S&P GLOBAL INC	COM	78409V104	2,091	12,340	SH	SOLE	1	6	0	12,334
S&P GLOBAL INC	COM	78409V104	115,891	684,126	SH	SOLE	2	684,126	0	0
S & T BANCORP INC	COM	783859101	3	83	SH	SOLE	1	0	0	83
SABRA HEALTH CARE REIT INC	COM	78573L106	9	476	SH	DFND	1	0	0	476
SABRA HEALTH CARE REIT INC	COM	78573L106	1	57	SH	SOLE	1	0	0	57
SABRA HEALTH CARE REIT INC	COM	78573L106	4,173	222,303	SH	SOLE	2	222,303	0	0
SABRE CORP	COM	78573M104	7	331	SH	SOLE	1	0	0	331
SABRE CORP	COM	78573M104	3	142	SH	DFND	1	0	0	142
SABRE CORP	COM	78573M104	797	38,856	SH	SOLE	2	38,856	0	0
SAFE BULKERS INC	COM	Y7388L103	0	38	SH	SOLE	1	0	0	38
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	0	35	SH	DFND	1	0	0	35
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	3	276	SH	SOLE	1	0	0	276
SAFETY INS GROUP INC	COM	78648T100	0	3	SH	SOLE	1	0	0	3
SAIA INC	COM	78709Y105	7	93	SH	SOLE	1	0	0	93
SAIA INC	COM	78709Y105	2,750	38,865	SH	SOLE	2	38,865	0	0
SALESFORCE COM INC	COM	79466L302	106,338	1,040,182	SH	SOLE	2	1,040,182	0	0
SALESFORCE COM INC	COM	79466L302	10,307	100,822	SH	SOLE	1	7	0	100,815
SALESFORCE COM INC	COM	79466L302	149	1,462	SH	DFND	1	120	0	1,342
SALLY BEAUTY HLDGS INC	COM	79546E104	5,396	287,613	SH	SOLE	2	287,613	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1	78	SH	DFND	1	0	0	78
SALLY BEAUTY HLDGS INC	COM	79546E104	30	1,593	SH	SOLE	1	0	0	1,593
SANCHEZ ENERGY CORP	COM	79970Y105	751	141,490	SH	SOLE	2	141,490	0	0
SANCHEZ MIDSTREAM PARTNERS L	COM UNITS REP B	79971C201	0	31	SH	DFND	1	0	0	31
SANDERSON FARMS INC	COM	800013104	34	246	SH	SOLE	1	0	0	246
SANDERSON FARMS INC	COM	800013104	458	3,299	SH	DFND	1	3,119	120	60
SANDERSON FARMS INC	COM	800013104	199	1,437	SH	SOLE	2	1,437	0	0
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	1	250	SH	DFND	1	0	0	250
SANDY SPRING BANCORP INC	COM	800363103	4	105	SH	DFND	1	25	0	80
SANFILIPPO JOHN B & SON INC	COM	800422107	1,584	25,046	SH	SOLE	2	25,046	0	0
SANMINA CORPORATION	COM	801056102	0	4	SH	SOLE	1	0	0	4
SANMINA CORPORATION	COM	801056102	7,247	219,600	SH	SOLE	2	219,600	0	0
SANOFI	SPONSORED ADR	80105N105	113	2,617	SH	DFND	1	560	0	2,057
SANOFI	SPONSORED ADR	80105N105	1,263	29,378	SH	SOLE	1	16	0	29,362
SANOFI	SPONSORED ADR	80105N105	23,537	547,362	SH	SOLE	2	547,362	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	18	962	SH	DFND	1	159	560	243
SANTANDER CONSUMER USA HDG I	COM	80283M101	265	14,212	SH	SOLE	1	0	0	14,212
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	584	39,367	SH	SOLE	1	48	0	39,319
TELEFONICA BRASIL SA	SPONSORED	87936R106	5	330	SH	DFND	1	0	0	330



	ADR									
SAP SE	SPON ADR	803054204	226	2,011	SH	DFND	1	89	0	1,922
SAP SE	SPON ADR	803054204	7,793	69,361	SH	SOLE	1	12	0	69,349
SAP SE	SPON ADR	803054204	4,141	36,855	SH	SOLE	2	36,855	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,832	32,917	SH	SOLE	2	32,917	0	0
SASOL LTD	SPONSORED ADR	803866300	4	116	SH	DFND	1	0	0	116
SAUL CTRS INC	COM	804395101	5	80	SH	SOLE	1	0	0	80
SB FINL GROUP INC	COM	78408D105	9	500	SH	DFND	1	0	0	500
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	10,303	63,076	SH	SOLE	1	4	0	63,072
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	69	423	SH	DFND	1	86	0	337
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	20,081	122,926	SH	SOLE	2	122,926	0	0
SCANA CORP NEW	COM	80589M102	201	5,046	SH	SOLE	1	0	0	5,046
SCANA CORP NEW	COM	80589M102	69	1,743	SH	DFND	1	32	44	1,667
SCANA CORP NEW	COM	80589M102	13	334	SH	SOLE	2	334	0	0
SCANSOURCE INC	COM	806037107	1	27	SH	DFND	1	0	0	27
SCANSOURCE INC	COM	806037107	1	30	SH	SOLE	1	0	0	30
SCHEIN HENRY INC	COM	806407102	4,359	62,378	SH	SOLE	2	62,378	0	0
SCHLUMBERGER LTD	COM	806857108	470	6,976	SH	DFND	1	99	0	6,877
SCHLUMBERGER LTD	COM	806857108	4,678	69,420	SH	SOLE	1	81	0	69,339
SCHLUMBERGER LTD	COM	806857108	63,337	939,863	SH	SOLE	2	939,863	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,068	37,400	SH	SOLE	2	37,400	0	0
SCHNITZER STL INDS	CL A	806882106	25	758	SH	SOLE	1	0	0	758
SCHNITZER STL INDS	CL A	806882106	18	551	SH	DFND	1	0	0	551
SCHNITZER STL INDS	CL A	806882106	55	1,632	SH	SOLE	2	1,632	0	0
SCHOLASTIC CORP	COM	807066105	7	162	SH	DFND	1	0	0	162
SCHOLASTIC CORP	COM	807066105	341	8,518	SH	SOLE	1	0	0	8,518
SWISS HELVETIA FD INC	COM	870875101	1	107	SH	DFND	1	0	0	107
SCHWAB CHARLES CORP NEW	COM	808513105	79,603	1,549,592	SH	SOLE	2	1,549,592	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	9	206	SH	SOLE	1	0	0	206
SCHWAB STRATEGIC TR	US REIT ETF	808524847	404	9,708	SH	DFND	1	0	0	9,708
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	73,029	1,459,695	SH	SOLE	1	27,987	0	1,431,708
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	56,468	1,128,678	SH	DFND	1	135,358	988,302	5,018
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	64	SH	SOLE	1	0	0	64
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	29	SH	DFND	1	0	0	29
SCIENCE APPLICATNS INTL CP N	COM	808625107	97	1,271	SH	DFND	1	72	218	981
SCIENCE APPLICATNS INTL CP N	COM	808625107	56	732	SH	SOLE	1	0	0	732
SCIENTIFIC GAMES CORP	CL A	80874P109	2	48	SH	SOLE	1	0	0	48
SCIENTIFIC GAMES CORP	CL A	80874P109	678	13,210	SH	SOLE	2	13,210	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	374	122,535	SH	SOLE	2	122,535	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,305	58,934	SH	SOLE	2	58,934	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2	20	SH	DFND	1	0	0	20
SCOTTS MIRACLE GRO CO	CL A	810186106	405	3,789	SH	SOLE	1	0	0	3,789
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	42	487	SH	DFND	1	121	366	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	110	1,289	SH	SOLE	1	0	0	1,289
SEABOARD CORP	COM	811543107	4	1	SH	SOLE	1	0	0	1

SEABRIDGE GOLD INC	COM	811916105	9	840	SH	DFND	1	0	0	840
SEACHANGE INTL INC	COM	811699107	41	10,435	SH	SOLE	1	0	0	10,435
SEACOR HOLDINGS INC	COM	811904101	21	446	SH	SOLE	1	0	0	446
SEACOR HOLDINGS INC	COM	811904101	2	40	SH	DFND	1	0	0	40
SEACOR MARINE HLDGS INC	COM	78413P101	0	14	SH	SOLE	1	0	0	14
SEACOR MARINE HLDGS INC	COM	78413P101	0	32	SH	DFND	1	0	0	32
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	78	1,875	SH	DFND	1	6	0	1,869
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,729	41,325	SH	SOLE	1	18	0	41,307
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	213	5,100	SH	SOLE	2	5,100	0	0
SEALED AIR CORP NEW	COM	81211K100	752	15,244	SH	SOLE	1	0	0	15,244
SEALED AIR CORP NEW	COM	81211K100	94	1,906	SH	DFND	1	0	0	1,906
SEALED AIR CORP NEW	COM	81211K100	4,240	86,007	SH	SOLE	2	86,007	0	0
SEARS HLDGS CORP	COM	812350106	1	404	SH	SOLE	1	0	0	404
SEARS HLDGS CORP	COM	812350106	0	47	SH	DFND	1	0	0	47
SEASPAN CORP	SHS	Y75638109	7	1,100	SH	DFND	1	0	0	1,100
SEASPAN CORP	SHS	Y75638109	574	85,010	SH	SOLE	2	85,010	0	0
SEATTLE GENETICS INC	COM	812578102	17	323	SH	DFND	1	0	0	323
SEATTLE GENETICS INC	COM	812578102	164	3,056	SH	SOLE	1	0	0	3,056
SEATTLE GENETICS INC	COM	812578102	535	10,000	SH	SOLE	2	10,000	0	0
SEAWORLD ENTMT INC	COM	81282V100	64	4,726	SH	SOLE	1	0	0	4,726
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	198	1,962	SH	DFND	1	0	0	1,962
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	67	352	SH	DFND	1	0	0	352
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	20	300	SH	DFND	1	0	0	300
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	17	164	SH	DFND	1	13	11	140
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	3	33	SH	SOLE	1	0	0	33
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	16	103	SH	DFND	1	0	0	103
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	54	926	SH	DFND	1	0	0	926
SEI INVESTMENTS CO	COM	784117103	463	6,441	SH	DFND	1	0	0	6,441
SELECT ENERGY SVCS INC	CL A COM	81617J301	1	44	SH	DFND	1	0	0	44
SELECT ENERGY SVCS INC	CL A COM	81617J301	100	5,458	SH	SOLE	1	0	0	5,458
SELECT INCOME REIT	COM SH BEN INT	81618T100	1	25	SH	DFND	1	0	0	25
SELECT INCOME REIT	COM SH BEN INT	81618T100	6	219	SH	SOLE	1	0	0	219
SELECT MED HLDGS CORP	COM	81619Q105	0	7	SH	SOLE	1	0	0	7
SELECT MED HLDGS CORP	COM	81619Q105	23	1,293	SH	DFND	1	0	0	1,293
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	55	912	SH	DFND	1	0	4	908
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	28	459	SH	SOLE	1	0	0	459
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	237	2,867	SH	DFND	1	0	0	2,867
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	181	3,175	SH	DFND	1	0	102	3,073
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	173	1,753	SH	DFND	1	0	0	1,753
SELECT SECTOR SPDR TR	ENERGY	81369Y506	39	544	SH	SOLE	1	0	0	544
SELECT SECTOR SPDR TR	ENERGY	81369Y506	302	4,175	SH	DFND	1	0	0	4,175
SELECT SECTOR SPDR	SBI INT-FINL	81369Y605	1,342	48,082	SH	DFND	1	1,120	2,611	44,351

TR										
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	148	5,298	SH	SOLE	1	0	0	5,298
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	175	2,311	SH	DFND	1	0	0	2,311
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	65	1,019	SH	SOLE	1	0	0	1,019
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	259	4,051	SH	DFND	1	292	503	3,256
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	136	2,577	SH	DFND	1	0	0	2,577
SELECTIVE INS GROUP INC	COM	816300107	11	184	SH	DFND	1	0	0	184
SELECTIVE INS GROUP INC	COM	816300107	2	35	SH	SOLE	1	0	0	35
TRI CONTL CORP	COM	895436103	4	163	SH	DFND	1	0	0	163
SEMGROUP CORP	CL A	81663A105	0	3	SH	DFND	1	0	0	3
SEMGROUP CORP	CL A	81663A105	0	7	SH	SOLE	1	0	0	7
SEMGROUP CORP	CL A	81663A105	2,109	69,839	SH	SOLE	2	69,839	0	0
SEMPRA ENERGY	COM	816851109	311	2,913	SH	SOLE	1	0	0	2,913
SEMPRA ENERGY	COM	816851109	82	769	SH	DFND	1	0	0	769
SEMPRA ENERGY	COM	816851109	5,143	48,100	SH	SOLE	2	48,100	0	0
SEMTECH CORP	COM	816850101	3	86	SH	DFND	1	0	0	86
SEMTECH CORP	COM	816850101	290	8,488	SH	SOLE	1	0	0	8,488
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,348	70,370	SH	SOLE	1	25	0	70,345
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	21	1,108	SH	DFND	1	169	0	939
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	101	5,279	SH	SOLE	2	5,279	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	3,720	72,786	SH	SOLE	2	72,786	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,452	28,399	SH	SOLE	1	0	0	28,399
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	30	595	SH	DFND	1	100	0	495
SENSIENT TECHNOLOGIES CORP	COM	81725T100	275	3,760	SH	SOLE	1	0	0	3,760
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17	238	SH	DFND	1	0	0	238
SENSIENT TECHNOLOGIES CORP	COM	81725T100	140	1,918	SH	SOLE	2	1,918	0	0
SERVICE CORP INTL	COM	817565104	127	3,395	SH	DFND	1	33	52	3,310
SERVICE CORP INTL	COM	817565104	682	18,269	SH	SOLE	1	0	0	18,269
SERVICE CORP INTL	COM	817565104	5,748	154,028	SH	SOLE	2	154,028	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	6,699	130,661	SH	SOLE	2	130,661	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	42	814	SH	SOLE	1	0	0	814
SERVICENOW INC	COM	81762P102	60	460	SH	DFND	1	0	0	460
SERVICENOW INC	COM	81762P102	578	4,430	SH	SOLE	1	0	0	4,430
SERVICENOW INC	COM	81762P102	20,156	154,580	SH	SOLE	2	154,580	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	35	836	SH	SOLE	1	0	0	836
SERVISFIRST BANCSHARES INC	COM	81768T108	1	32	SH	DFND	1	0	0	32
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6	252	SH	DFND	1	0	0	252
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	4,792	160,712	SH	SOLE	2	160,712	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1	30	SH	SOLE	1	0	0	30
SHERWIN WILLIAMS CO	COM	824348106	22,952	55,974	SH	SOLE	2	55,974	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,008	9,774	SH	DFND	1	5,345	121	4,308
SHERWIN WILLIAMS CO	COM	824348106	3,654	8,913	SH	SOLE	1	5	0	8,908
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	89	SH	DFND	1	0	0	89

SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	123	SH	SOLE	1	0	0	123
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIRE PLC	SPONSORED ADR	82481R106	99	635	SH	DFND	1	0	0	635
SHIRE PLC	SPONSORED ADR	82481R106	866	5,578	SH	SOLE	1	0	0	5,578
SHIRE PLC	SPONSORED ADR	82481R106	4,623	29,804	SH	SOLE	2	29,804	0	0
SHOE CARNIVAL INC	COM	824889109	1	24	SH	SOLE	1	0	0	24
SHOPIFY INC	CL A	82509L107	9	91	SH	DFND	1	0	0	91
SHOPIFY INC	CL A	82509L107	1,252	12,400	SH	SOLE	2	12,400	0	0
SHORE BANCSHARES INC	COM	825107105	1	30	SH	SOLE	1	0	0	30
SHUTTERFLY INC	COM	82568P304	3	57	SH	SOLE	1	0	0	57
SHUTTERSTOCK INC	COM	825690100	17,534	407,478	SH	SOLE	2	407,478	0	0
SI FINL GROUP INC MD	COM	78425V104	1	88	SH	SOLE	1	0	0	88
SIBANYE STILLWATER	SPONSORED ADR	825724206	1	148	SH	DFND	1	0	0	148
SIBANYE STILLWATER	SPONSORED ADR	825724206	13	2,540	SH	SOLE	2	2,540	0	0
SIENTRA INC	COM	82621J105	33	2,352	SH	SOLE	2	2,352	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	16	117	SH	DFND	1	0	0	117
SIGNATURE BK NEW YORK N Y	COM	82669G104	438	3,190	SH	SOLE	1	0	0	3,190
SIGNATURE BK NEW YORK N Y	COM	82669G104	14,131	102,947	SH	SOLE	2	102,947	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	12	205	SH	SOLE	2	205	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,213	21,453	SH	SOLE	1	0	0	21,453
SIGNET JEWELERS LIMITED	SHS	G81276100	11	197	SH	DFND	1	41	0	156
SILGAN HOLDINGS INC	COM	827048109	428	14,546	SH	SOLE	1	0	0	14,546
SILGAN HOLDINGS INC	COM	827048109	6	218	SH	DFND	1	0	0	218
SILGAN HOLDINGS INC	COM	827048109	5,245	178,465	SH	SOLE	2	178,465	0	0
SILICON LABORATORIES INC	COM	826919102	2	28	SH	SOLE	1	0	0	28
SILICON LABORATORIES INC	COM	826919102	6,726	76,167	SH	SOLE	2	76,167	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	688	13,000	SH	SOLE	2	13,000	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	812	15,331	SH	SOLE	1	0	0	15,331
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	33	621	SH	DFND	1	94	0	527
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	45	SH	DFND	1	0	0	45
SILVER SPRING NETWORKS INC	COM	82817Q103	122	7,514	SH	SOLE	2	7,514	0	0
SILVERBOW RES INC	COM	82836G102	1	18	SH	SOLE	2	18	0	0
SILVERBOW RES INC	COM	82836G102	20	664	SH	SOLE	1	0	0	664
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	74	1,300	SH	SOLE	2	1,300	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1	18	SH	SOLE	1	0	0	18
SIMON PPTY GROUP INC NEW	COM	828806109	99,305	578,227	SH	SOLE	2	578,227	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	56	327	SH	DFND	1	0	0	327
SIMON PPTY GROUP INC NEW	COM	828806109	2,365	13,770	SH	SOLE	1	0	0	13,770
SIMON PPTY GROUP INC NEW	COM	828806109	5,983	34,840	SH	DFND	8	34,840	0	0
SIMPSON	COM	829073105	8	139	SH	SOLE	1	0	0	139

MANUFACTURING CO INC										
SIMPSON MANUFACTURING CO INC	COM	829073105	119	2,067	SH	SOLE	2	2,067	0	0
SINA CORP	ORD	G81477104	7	70	SH	DFND	1	0	0	70
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1	22	SH	SOLE	1	0	0	22
SINCLAIR BROADCAST GROUP INC	CL A	829226109	7	191	SH	DFND	1	0	0	191
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6,944	183,465	SH	SOLE	2	183,465	0	0
SINOVAC BIOTECH LTD	SHS	P8696W104	0	17	SH	DFND	1	0	0	17
SIRIUS XM HLDGS INC	COM	82968B103	1,491	278,091	SH	SOLE	2	278,091	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	10	1,014	SH	SOLE	1	0	0	1,014
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	6	622	SH	DFND	1	0	0	622
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3	43	SH	DFND	1	0	0	43
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	230	2,996	SH	SOLE	2	2,996	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	32	480	SH	DFND	1	0	0	480
SIX FLAGS ENTMT CORP NEW	COM	83001A102	198	2,967	SH	SOLE	1	0	0	2,967
SJW GROUP	COM	784305104	59	918	SH	DFND	1	0	0	918
SJW GROUP	COM	784305104	0	5	SH	SOLE	1	0	0	5
SJW GROUP	COM	784305104	89	1,400	SH	SOLE	2	1,400	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	22,394	802,371	SH	DFND	12	802,371	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	65	2,318	SH	DFND	1	180	0	2,138
SK TELECOM LTD	SPONSORED ADR	78440P108	6,389	228,918	SH	SOLE	1	66	0	228,852
SKECHERS U S A INC	CL A	830566105	3,976	105,079	SH	SOLE	2	105,079	0	0
SKECHERS U S A INC	CL A	830566105	8	220	SH	DFND	1	93	0	127
SKECHERS U S A INC	CL A	830566105	332	8,762	SH	SOLE	1	0	0	8,762
SKYWEST INC	COM	830879102	88	1,659	SH	SOLE	1	19	0	1,640
SKYWEST INC	COM	830879102	20	384	SH	DFND	1	67	0	317
SKYWEST INC	COM	830879102	10,146	191,068	SH	SOLE	2	191,068	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	148	1,564	SH	DFND	1	78	238	1,248
SKYWORKS SOLUTIONS INC	COM	83088M102	1,313	13,844	SH	SOLE	1	9	0	13,835
SKYWORKS SOLUTIONS INC	COM	83088M102	2,544	26,796	SH	SOLE	2	26,796	0	0
SL GREEN RLTY CORP	COM	78440X101	287	2,848	SH	SOLE	1	0	0	2,848
SL GREEN RLTY CORP	COM	78440X101	9	92	SH	DFND	1	0	0	92
SL GREEN RLTY CORP	COM	78440X101	5,563	55,121	SH	SOLE	2	55,121	0	0
SLEEP NUMBER CORP	COM	83125X103	7,000	186,207	SH	SOLE	2	186,207	0	0
SLM CORP	COM	78442P106	13	1,190	SH	DFND	1	0	0	1,190
SLM CORP	COM	78442P106	843	74,613	SH	SOLE	1	0	0	74,613
SLM CORP	COM	78442P106	85	7,514	SH	SOLE	2	7,514	0	0
SM ENERGY CO	COM	78454L100	26	1,197	SH	SOLE	1	0	0	1,197
SM ENERGY CO	COM	78454L100	1	29	SH	DFND	1	0	0	29
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5	148	SH	DFND	1	0	0	148
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	563	16,075	SH	SOLE	1	0	0	16,075
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,051	115,723	SH	SOLE	2	115,723	0	0
SMITH A O	COM	831865209	10,784	175,978	SH	SOLE	2	175,978	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	1	384	SH	DFND	1	0	0	384
SMUCKER J M CO	COM NEW	832696405	6,828	54,957	SH	SOLE	2	54,957	0	0
SNAP INC	CL A	83304A106	15	1,004	SH	DFND	1	0	0	1,004
SNAP INC	CL A	83304A106	0	21	SH	SOLE	1	0	0	21

SNAP ON INC	COM	833034101	4,796	27,515	SH	SOLE	2	27,515	0	0
SNAP ON INC	COM	833034101	362	2,077	SH	SOLE	1	0	0	2,077
SNAP ON INC	COM	833034101	266	1,527	SH	DFND	1	0	0	1,527
SNYDERS-LANCE INC	COM	833551104	5,744	114,700	SH	SOLE	2	114,700	0	0
SNYDERS-LANCE INC	COM	833551104	330	6,600	SH	SOLE	1	0	0	6,600
SNYDERS-LANCE INC	COM	833551104	3	53	SH	DFND	1	0	0	53
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	15,793	266,005	SH	SOLE	2	266,005	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4	63	SH	DFND	1	0	0	63
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1,815	25,800	SH	SOLE	2	25,800	0	0
SPRINT CORP	COM SER 1	85207U105	16	2,753	SH	SOLE	1	0	0	2,753
SPRINT CORP	COM SER 1	85207U105	9	1,441	SH	DFND	1	0	0	1,441
SOLAR CAP LTD	COM	83413U100	1,949	96,441	SH	SOLE	2	96,441	0	0
SOLAR CAP LTD	COM	83413U100	2	122	SH	DFND	1	0	0	122
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	122	131,000	SH	SOLE	2	131,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	54	1,449	SH	SOLE	2	1,449	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	1	52	SH	SOLE	1	0	0	52
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	171	7,983	SH	SOLE	2	7,983	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1	71	SH	SOLE	1	0	0	71
SONIC CORP	COM	835451105	1	40	SH	SOLE	1	0	0	40
SONIC CORP	COM	835451105	4,759	173,192	SH	SOLE	2	173,192	0	0
SONOCO PRODS CO	COM	835495102	2,262	42,558	SH	SOLE	2	42,558	0	0
SONOCO PRODS CO	COM	835495102	320	6,019	SH	SOLE	1	0	0	6,019
SONOCO PRODS CO	COM	835495102	13	248	SH	DFND	1	43	0	205
SONOMA PHARMACEUTICALS INC	COM	83558L105	0	4	SH	DFND	1	0	0	4
SONY CORP	SPONSORED ADR	835699307	16	353	SH	DFND	1	0	0	353
SONY CORP	SPONSORED ADR	835699307	969	21,572	SH	SOLE	1	0	0	21,572
SONY CORP	SPONSORED ADR	835699307	14,514	322,900	SH	SOLE	2	322,900	0	0
SOTHEBYS	COM	835898107	2,064	40,000	SH	DFND	7	40,000	0	0
SOTHEBYS	COM	835898107	21	406	SH	SOLE	1	0	0	406
SOTHEBYS	COM	835898107	5	100	SH	DFND	1	0	0	100
SOURCE CAP INC	COM	836144105	0	12	SH	DFND	1	0	0	12
SOUTH JERSEY INDS INC	COM	838518108	70	2,245	SH	DFND	1	0	0	2,245
SOUTH ST CORP	COM	840441109	97	1,119	SH	SOLE	1	0	0	1,119
SOUTHERN CO	COM	842587107	12,302	255,810	SH	SOLE	2	255,810	0	0
SOUTHERN CO	COM	842587107	5,197	108,063	SH	SOLE	1	29	0	108,034
SOUTHERN CO	COM	842587107	1,370	28,495	SH	DFND	1	18,833	0	9,662
SOUTHERN COPPER CORP	COM	84265V105	7,793	164,235	SH	SOLE	2	164,235	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	6	185	SH	DFND	1	0	0	185
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	14	SH	SOLE	1	0	0	14
SOUTHSIDE BANCSHARES INC	COM	84470P109	766	22,754	SH	SOLE	2	22,754	0	0
SOUTHWEST AIRLS CO	COM	844741108	316	4,832	SH	DFND	1	214	847	3,771
SOUTHWEST AIRLS CO	COM	844741108	1,207	18,445	SH	SOLE	1	7	0	18,438
SOUTHWEST AIRLS CO	COM	844741108	60,214	920,005	SH	SOLE	2	920,005	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	5,079	63,111	SH	SOLE	2	63,111	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	135	1,670	SH	SOLE	1	14	0	1,656

SOUTHWEST GAS HOLDINGS INC	COM	844895102	32	399	SH	DFND	1	112	262	25
SOUTHWESTERN ENERGY CO	COM	845467109	1	188	SH	DFND	1	0	0	188
SOUTHWESTERN ENERGY CO	COM	845467109	85	15,308	SH	SOLE	1	0	0	15,308
SOUTHWESTERN ENERGY CO	COM	845467109	1,384	248,058	SH	SOLE	2	248,058	0	0
SP PLUS CORP	COM	78469C103	2,240	60,389	SH	SOLE	2	60,389	0	0
SPARK THERAPEUTICS INC	COM	84652J103	7	129	SH	SOLE	1	0	0	129
SPARTAN MTRS INC	COM	846819100	12	747	SH	SOLE	1	0	0	747
SPDR SER TR	SPDR BLOOMBERG	78468R663	18,113	198,175	SH	DFND	1	65,036	133,139	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	69	277	SH	DFND	1	0	0	277
SPDR GOLD TRUST	GOLD SHS	78463V107	1,427	11,541	SH	DFND	1	0	0	11,541
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	44	407	SH	DFND	1	54	125	228
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	31	291	SH	SOLE	1	0	0	291
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	878	15,767	SH	DFND	1	1,421	14,346	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	103	385	SH	SOLE	2	385	0	0
SPDR SER TR	PORTFOLIO SM ETF	78468R853	630	20,887	SH	DFND	1	0	20,760	127
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1	6	SH	DFND	1	0	0	6
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	44	877	SH	DFND	1	107	0	770
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	115,375	3,142,028	SH	SOLE	1	20,708	0	3,121,320
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	69,835	1,901,814	SH	DFND	1	319,080	1,560,814	21,920
SPDR SERIES TRUST	DJ REIT ETF	78464A607	29	311	SH	DFND	1	0	0	311
SPDR SERIES TRUST	S&P REGL BKG	78464A698	4	60	SH	DFND	1	0	0	60
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1	36	SH	DFND	1	0	0	36
SPDR SERIES TRUST	S&P BIOTECH	78464A870	105	1,242	SH	DFND	1	0	0	1,242
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	11	259	SH	DFND	1	0	0	259
SPDR S&P 500 ETF TR	TR UNIT	78462F103	255,741	958,334	SH	DFND	1	175,470	753,848	29,016
SPDR S&P 500 ETF TR	TR UNIT	78462F103	435,642	1,632,474	SH	SOLE	1	5,995	0	1,626,479
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12,152	307,331	SH	SOLE	2	307,331	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	234	5,926	SH	DFND	1	0	0	5,926
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	18	SH	SOLE	1	0	0	18
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	15	800	SH	DFND	1	0	0	800
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	43	23,000	SH	SOLE	2	23,000	0	0
SPIRE INC	COM	84857L101	11	142	SH	SOLE	1	0	0	142
SPIRE INC	COM	84857L101	11,710	155,819	SH	SOLE	2	155,819	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,506	63,111	SH	SOLE	2	63,111	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	174	1,999	SH	DFND	1	950	526	523
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,147	36,067	SH	SOLE	1	10	0	36,057
SPIRIT AIRLS INC	COM	848577102	6	127	SH	SOLE	1	0	0	127
SPIRIT RLTY CAP INC NEW	COM	84860W102	105	12,199	SH	SOLE	1	0	0	12,199
SPIRIT RLTY CAP INC NEW	COM	84860W102	24	2,790	SH	DFND	1	0	0	2,790
SPIRIT RLTY CAP INC	COM	84860W102	1,049	122,217	SH	SOLE	2	122,217	0	0

NEW										
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	132	127,000	SH	SOLE	2	127,000	0	0
SPLUNK INC	COM	848637104	230	2,775	SH	SOLE	1	0	0	2,775
SPLUNK INC	COM	848637104	14	168	SH	DFND	1	0	0	168
SPLUNK INC	COM	848637104	30,735	371,015	SH	SOLE	2	371,015	0	0
SPOK HLDGS INC	COM	84863T106	1	95	SH	SOLE	1	0	0	95
SPRINT CORP	COM SER 1	85207U105	5,919	1,004,939	SH	SOLE	2	1,004,939	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	26	2,500	SH	DFND	1	2,500	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	10	1,534	SH	DFND	1	1,500	0	34
SPROTT FOCUS TR INC	COM	85208J109	3	435	SH	DFND	1	0	0	435
SPROUTS FMRS MKT INC	COM	85208M102	422	17,346	SH	DFND	1	16,452	593	301
SPROUTS FMRS MKT INC	COM	85208M102	399	16,374	SH	SOLE	1	0	0	16,374
SPROUTS FMRS MKT INC	COM	85208M102	1,765	72,500	SH	SOLE	2	72,500	0	0
SPS COMM INC	COM	78463M107	1	12	SH	DFND	1	0	0	12
SPS COMM INC	COM	78463M107	0	9	SH	SOLE	1	0	0	9
SPX CORP	COM	784635104	6	177	SH	SOLE	1	0	0	177
SPX CORP	COM	784635104	9	294	SH	DFND	1	0	0	294
SPX CORP	COM	784635104	7,544	240,319	SH	SOLE	2	240,319	0	0
SPX FLOW INC	COM	78469X107	4	89	SH	SOLE	1	0	0	89
SPX FLOW INC	COM	78469X107	15	306	SH	SOLE	2	306	0	0
SQUARE INC	CL A	852234103	123	3,534	SH	DFND	1	2,985	0	549
SQUARE INC	CL A	852234103	1,938	55,893	SH	SOLE	1	0	0	55,893
SQUARE INC	CL A	852234103	746	21,520	SH	SOLE	2	21,520	0	0
SRC ENERGY INC	COM	78470V108	3	407	SH	DFND	1	0	0	407
SRC ENERGY INC	COM	78470V108	217	25,469	SH	SOLE	1	0	0	25,469
SRC ENERGY INC	COM	78470V108	112	13,136	SH	SOLE	2	13,136	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,514	37,406	SH	SOLE	2	37,406	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	169	SH	DFND	1	0	0	169
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	160	3,957	SH	SOLE	1	0	0	3,957
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	12	250	SH	DFND	1	0	0	250
SPDR SERIES TRUST	S&P METALS MNG	78464A755	7	202	SH	DFND	1	0	0	202
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	2	46	SH	DFND	1	0	0	46
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	24	582	SH	SOLE	1	0	0	582
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	6	83	SH	DFND	1	0	0	83
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	7	182	SH	DFND	1	0	0	182
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3	94	SH	DFND	1	94	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	41	843	SH	DFND	1	0	0	843
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	9	219	SH	DFND	1	0	0	219
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	8	157	SH	DFND	1	0	0	157
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	226	7,134	SH	DFND	1	0	0	7,134
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	9	274	SH	SOLE	1	0	0	274
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	15	65	SH	DFND	1	0	0	65
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	12	272	SH	DFND	1	0	0	272
SPDR SERIES TRUST	BLOMBERG	78464A334	10	303	SH	DFND	1	0	0	303



	BRC INT									
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	5	135	SH	DFND	1	0	0	135
SPDR SERIES TRUST	BLOMBRG BRC EMRG	78464A391	1	25	SH	DFND	1	0	0	25
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	1	44	SH	DFND	1	0	0	44
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	1	24	SH	DFND	1	0	0	24
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	13	155	SH	DFND	1	0	0	155
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	1	13	SH	DFND	1	0	0	13
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	795	8,419	SH	DFND	1	0	0	8,419
SPDR SERIES TRUST	S&P INS ETF	78464A789	3	90	SH	DFND	1	0	0	90
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7	50	SH	DFND	1	0	0	50
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	1	6	SH	DFND	1	0	0	6
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	1	6	SH	DFND	1	0	0	6
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	48	1,025	SH	SOLE	1	0	0	1,025
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	54	1,149	SH	DFND	1	272	806	71
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	288	5,912	SH	DFND	1	2,447	0	3,465
SPDR SER TR	PORTFOLIO SH TSR	78468R101	18	586	SH	DFND	1	0	0	586
SPDR SER TR	BLOMBERG BRC INV	78468R200	7	221	SH	DFND	1	0	0	221
SPDR SER TR	BLOMBERG BRC INV	78468R200	1	35	SH	SOLE	1	0	0	35
SPDR SER TR	BLOOMBERG SRT TR	78468R408	20	714	SH	DFND	1	0	0	714
SPDR SER TR	SPDR S&P 500 ETF	78468R796	149	2,302	SH	SOLE	1	0	0	2,302
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	59	1,795	SH	DFND	1	0	0	1,795
SSR MNG INC	COM	784730103	53	6,045	SH	SOLE	2	6,045	0	0
STAG INDL INC	COM	85254J102	1,192	43,618	SH	SOLE	2	43,618	0	0
STAG INDL INC	COM	85254J102	24	883	SH	DFND	1	68	0	815
STAG INDL INC	COM	85254J102	139	5,082	SH	SOLE	1	31	0	5,051
STAG INDL INC	COM	85254J102	910	33,280	SH	DFND	8	33,280	0	0
STAGE STORES INC	COM NEW	85254C305	35	21,069	SH	DFND	1	0	0	21,069
STAMPS COM INC	COM NEW	852857200	17	88	SH	DFND	1	18	70	0
STAMPS COM INC	COM NEW	852857200	21	111	SH	SOLE	1	0	0	111
STANDARD MTR PRODS INC	COM	853666105	1	14	SH	DFND	1	0	0	14
STANDARD MTR PRODS INC	COM	853666105	42	931	SH	SOLE	2	931	0	0
STANDEX INTL CORP	COM	854231107	3	32	SH	DFND	1	0	0	32
STANDEX INTL CORP	COM	854231107	350	3,437	SH	SOLE	1	0	0	3,437
STANDEX INTL CORP	COM	854231107	189	1,860	SH	SOLE	2	1,860	0	0
STANLEY BLACK & DECKER INC	COM	854502101	623	3,669	SH	SOLE	1	0	0	3,669
STANLEY BLACK & DECKER INC	COM	854502101	245	1,444	SH	DFND	1	12	105	1,327
STANLEY BLACK & DECKER INC	COM	854502101	8,243	48,577	SH	SOLE	2	48,577	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	11,776	95,934	SH	SOLE	2	95,934	0	0
STARBUCKS CORP	COM	855244109	7,386	128,618	SH	SOLE	1	63	0	128,555
STARBUCKS CORP	COM	855244109	618	10,768	SH	DFND	1	239	0	10,529
STARBUCKS CORP	COM	855244109	12,543	218,405	SH	SOLE	2	218,405	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,441	67,512	SH	SOLE	2	67,512	0	0

STARWOOD PPTY TR INC	COM	85571B105	1,460	68,378	SH	SOLE	1	29	0	68,349
STARWOOD PPTY TR INC	COM	85571B105	19	873	SH	DFND	1	76	0	797
STARWOOD WAYPOINT HOMES	COM	85572F105	0	2	SH	SOLE	1	0	0	2
STATE AUTO FINL CORP	COM	855707105	1	30	SH	SOLE	1	0	0	30
STATE BK FINL CORP	COM	856190103	69	2,314	SH	DFND	1	2,299	0	15
STATE BK FINL CORP	COM	856190103	197	6,584	SH	SOLE	1	0	0	6,584
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1	75	SH	DFND	1	75	0	0
STATE STR CORP	COM	857477103	86,316	884,291	SH	SOLE	2	884,291	0	0
STATE STR CORP	COM	857477103	179	1,835	SH	DFND	1	24	0	1,811
STATE STR CORP	COM	857477103	5,533	56,685	SH	SOLE	1	10	0	56,675
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	139	1,914	SH	SOLE	1	0	0	1,914
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	138	2,660	SH	SOLE	1	0	0	2,660
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	93	1,785	SH	DFND	1	526	1,234	25
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	41	1,002	SH	DFND	1	207	0	795
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	93	2,299	SH	DFND	1	0	0	2,299
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	19	547	SH	SOLE	1	0	0	547
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	66	1,861	SH	DFND	1	254	280	1,327
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	739	13,283	SH	SOLE	1	0	0	13,283
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	96	3,360	SH	DFND	1	972	938	1,450
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	41	1,447	SH	SOLE	1	0	0	1,447
SPDR SERIES TRUST	PORTFOLIO LN TSR	78464A664	1	21	SH	DFND	1	0	0	21
SPDR SERIES TRUST	S&P BK ETF	78464A797	21	451	SH	DFND	1	73	177	201
SPDR SERIES TRUST	S&P BK ETF	78464A797	17	364	SH	SOLE	1	0	0	364
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	316	915	SH	DFND	1	0	0	915
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	208	4,251	SH	SOLE	1	28	0	4,223
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	33	670	SH	DFND	1	15	392	263
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	275	5,737	SH	DFND	1	1,148	2,566	2,023
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	89	1,855	SH	SOLE	1	0	0	1,855
STATOIL ASA	SPONSORED ADR	85771P102	21,415	999,780	SH	SOLE	2	999,780	0	0
STEEL DYNAMICS INC	COM	858119100	20	468	SH	DFND	1	0	0	468
STEEL DYNAMICS INC	COM	858119100	783	18,149	SH	SOLE	1	0	0	18,149
STEEL DYNAMICS INC	COM	858119100	8,874	205,739	SH	SOLE	2	205,739	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	2	130	SH	SOLE	1	0	0	130
STEPAN CO	COM	858586100	108	1,365	SH	SOLE	1	10	0	1,355
STEPAN CO	COM	858586100	3	36	SH	DFND	1	27	0	9
STERICYCLE INC	COM	858912108	20	300	SH	DFND	1	0	0	300
STERICYCLE INC	COM	858912108	240	3,534	SH	SOLE	1	0	0	3,534
STERICYCLE INC	COM	858912108	8,002	117,697	SH	SOLE	2	117,697	0	0
STERIS PLC	SHS USD	G84720104	5	60	SH	DFND	1	0	0	60
STERIS PLC	SHS USD	G84720104	7	80	SH	SOLE	1	0	0	80
STERIS PLC	SHS USD	G84720104	7,106	81,236	SH	SOLE	2	81,236	0	0
STERLING BANCORP DEL	COM	85917A100	1,750	71,154	SH	SOLE	2	71,154	0	0
STERLING BANCORP DEL	COM	85917A100	889	36,145	SH	SOLE	1	45	0	36,100
STERLING BANCORP	COM	85917A100	17	691	SH	DFND	1	219	0	472

DEL										
MADDEN STEVEN LTD	COM	556269108	294	6,300	SH	SOLE	1	0	0	6,300
MADDEN STEVEN LTD	COM	556269108	3	56	SH	DFND	1	0	0	56
STEWART INFORMATION SVCS COR	COM	860372101	29	685	SH	SOLE	1	0	0	685
STIFEL FINL CORP	COM	860630102	16	275	SH	DFND	1	91	0	184
STIFEL FINL CORP	COM	860630102	275	4,611	SH	SOLE	1	21	0	4,590
STIFEL FINL CORP	COM	860630102	4,820	80,931	SH	SOLE	2	80,931	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,692	77,460	SH	SOLE	2	77,460	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	98	4,473	SH	SOLE	1	0	0	4,473
STOCK YDS BANCORP INC	COM	861025104	2	65	SH	SOLE	1	0	0	65
STONE ENERGY CORP	COM PAR	861642403	6	173	SH	SOLE	1	0	0	173
STONE ENERGY CORP	COM PAR	861642403	821	25,540	SH	SOLE	2	25,540	0	0
STONEMOR PARTNERS L P	COM UNITS INT	86183Q100	19	2,861	SH	DFND	1	100	0	2,761
STONERIDGE INC	COM	86183P102	1	40	SH	DFND	1	40	0	0
STORE CAP CORP	COM	862121100	11,441	439,352	SH	SOLE	2	439,352	0	0
STORE CAP CORP	COM	862121100	26	1,000	SH	DFND	1	0	0	1,000
STORE CAP CORP	COM	862121100	1	26	SH	SOLE	1	0	0	26
STRATASYS LTD	SHS	M85548101	0	13	SH	SOLE	1	0	0	13
STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
STRYKER CORP	COM	863667101	592	3,829	SH	SOLE	1	0	0	3,829
STRYKER CORP	COM	863667101	503	3,250	SH	DFND	1	0	0	3,250
STRYKER CORP	COM	863667101	4,399	28,407	SH	SOLE	2	28,407	0	0
STURM RUGER & CO INC	COM	864159108	10	181	SH	DFND	1	0	0	181
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	41	1,681	SH	DFND	1	0	0	1,681
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	90	5,005	SH	SOLE	1	68	0	4,937
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	5	263	SH	DFND	1	263	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	56	6,426	SH	DFND	1	348	0	6,078
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5,307	610,739	SH	SOLE	1	178	0	610,561
SUMMIT HOTEL PPTYS INC	COM	866082100	411	26,995	SH	SOLE	2	26,995	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	0	5	SH	DFND	1	0	0	5
SUMMIT MATLS INC	CL A	86614U100	262	8,334	SH	SOLE	1	0	0	8,334
SUMMIT MATLS INC	CL A	86614U100	7,687	244,494	SH	SOLE	2	244,494	0	0
SUN CMNTYS INC	COM	866674104	23,059	248,538	SH	SOLE	2	248,538	0	0
SUN CMNTYS INC	COM	866674104	1	14	SH	DFND	1	0	0	14
SUN CMNTYS INC	COM	866674104	191	2,063	SH	SOLE	1	0	0	2,063
SUN CMNTYS INC	COM	866674104	1,784	19,230	SH	DFND	8	19,230	0	0
SUN LIFE FINL INC	COM	866796105	301	7,287	SH	DFND	1	6,085	0	1,202
SUN LIFE FINL INC	COM	866796105	7	160	SH	SOLE	1	0	0	160
SUN LIFE FINL INC	COM	866796105	1,228	29,771	SH	SOLE	2	29,771	0	0
SUNCOKE ENERGY INC	COM	86722A103	10	854	SH	SOLE	1	0	0	854
SUNCOKE ENERGY INC	COM	86722A103	5	424	SH	DFND	1	0	0	424
SUNCOKE ENERGY INC	COM	86722A103	5	395	SH	SOLE	2	395	0	0
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	19	1,088	SH	SOLE	2	1,088	0	0
SUNCOR ENERGY INC NEW	COM	867224107	95	2,585	SH	DFND	1	116	0	2,469
SUNCOR ENERGY INC NEW	COM	867224107	2,985	81,287	SH	SOLE	1	0	0	81,287
SUNOCO LP	COM U REP LP	86765K109	7	250	SH	DFND	1	0	0	250

SUNOPTA INC	COM	8676EP108	42	5,447	SH	DFND	1	0	0	5,447
SUNOPTA INC	COM	8676EP108	128	16,529	SH	SOLE	2	16,529	0	0
SUNPOWER CORP	COM	867652406	65	7,711	SH	SOLE	2	7,711	0	0
SUNRUN INC	COM	86771W105	193	32,790	SH	SOLE	2	32,790	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	36	SH	DFND	1	0	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	63	3,812	SH	SOLE	1	0	0	3,812
SUNSTONE HOTEL INVS INC NEW	COM	867892101	728	44,070	SH	DFND	8	44,070	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,605	641,589	SH	SOLE	2	641,589	0	0
SUNTRUST BKS INC	COM	867914103	289	4,475	SH	DFND	1	110	0	4,365
SUNTRUST BKS INC	COM	867914103	7,180	111,166	SH	SOLE	1	110	0	111,056
SUNTRUST BKS INC	COM	867914103	18,642	288,619	SH	SOLE	2	288,619	0	0
SUNWORKS INC	COM	86803X105	64	61,234	SH	SOLE	2	61,234	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3	135	SH	DFND	1	0	0	135
SUPER MICRO COMPUTER INC	COM	86800U104	14	674	SH	SOLE	1	0	0	674
SUPERIOR ENERGY SVCS INC	COM	868157108	0	31	SH	SOLE	1	0	0	31
SUPERIOR ENERGY SVCS INC	COM	868157108	11	1,184	SH	SOLE	2	1,184	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	721	18,080	SH	SOLE	1	24	0	18,056
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9	229	SH	DFND	1	88	0	141
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,378	210,247	SH	SOLE	2	210,247	0	0
SURGERY PARTNERS INC	COM	86881A100	2,478	204,800	SH	SOLE	2	204,800	0	0
SURMODICS INC	COM	868873100	0	10	SH	SOLE	1	0	0	10
SVB FINL GROUP	COM	78486Q101	25	106	SH	DFND	1	10	57	39
SVB FINL GROUP	COM	78486Q101	1,123	4,801	SH	SOLE	1	3	0	4,798
SVB FINL GROUP	COM	78486Q101	6,291	26,913	SH	SOLE	2	26,913	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	85	15,675	SH	DFND	1	0	0	15,675
SYKES ENTERPRISES INC	COM	871237103	99	3,151	SH	DFND	1	2,975	0	176
SYKES ENTERPRISES INC	COM	871237103	1	20	SH	SOLE	1	0	0	20
SYMANTEC CORP	COM	871503108	32	1,141	SH	DFND	1	0	0	1,141
SYMANTEC CORP	COM	871503108	2,981	106,224	SH	SOLE	1	0	0	106,224
SYMANTEC CORP	COM	871503108	16,633	592,762	SH	SOLE	2	592,762	0	0
SYNAPTICS INC	COM	87157D109	7	179	SH	SOLE	1	0	0	179
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	20	SH	SOLE	1	0	0	20
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	169	188,000	SH	SOLE	2	188,000	0	0
SYNCHRONY FINL	COM	87165B103	376	9,742	SH	SOLE	1	0	0	9,742
SYNCHRONY FINL	COM	87165B103	139	3,595	SH	DFND	1	478	1,969	1,148
SYNCHRONY FINL	COM	87165B103	5,923	153,407	SH	SOLE	2	153,407	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	2	773	SH	SOLE	1	0	0	773
SYNNEX CORP	COM	87162W100	30	223	SH	DFND	1	51	151	21
SYNNEX CORP	COM	87162W100	39	287	SH	SOLE	1	0	0	287
SYNNEX CORP	COM	87162W100	1,854	13,637	SH	SOLE	2	13,637	0	0
SYNOPSIS INC	COM	871607107	83	974	SH	DFND	1	0	0	974
SYNOPSIS INC	COM	871607107	1,550	18,186	SH	SOLE	1	0	0	18,186
SYNOPSIS INC	COM	871607107	14,009	164,342	SH	SOLE	2	164,342	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	27	560	SH	DFND	1	0	0	560

SYNOVUS FINL CORP	COM NEW	87161C501	330	6,885	SH	SOLE	1	0	0	6,885
SYNOVUS FINL CORP	COM NEW	87161C501	8,793	183,427	SH	SOLE	2	183,427	0	0
SYNTEL INC	COM	87162H103	2	77	SH	DFND	1	55	0	22
SYNTEL INC	COM	87162H103	275	11,981	SH	SOLE	1	0	0	11,981
SYNTEL INC	COM	87162H103	18	800	SH	SOLE	2	800	0	0
SYSCO CORP	COM	871829107	1,935	31,864	SH	DFND	1	20,074	971	10,819
SYSCO CORP	COM	871829107	11,258	185,373	SH	SOLE	1	32	0	185,341
SYSCO CORP	COM	871829107	3,998	65,830	SH	SOLE	2	65,830	0	0
SYSTEMAX INC	COM	871851101	18	550	SH	SOLE	1	0	0	550
SYSTEMAX INC	COM	871851101	46	1,382	SH	DFND	1	1,382	0	0
T MOBILE US INC	COM	872590104	5,885	92,659	SH	SOLE	2	92,659	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,903	18,140	SH	DFND	1	15,377	667	2,096
PRICE T ROWE GROUP INC	COM	74144T108	457	4,355	SH	SOLE	1	0	0	4,355
AMPLIFY SNACK BRANDS	COM	03211L102	1	84	SH	SOLE	1	0	0	84
TABLEAU SOFTWARE INC	CL A	87336U105	14	206	SH	SOLE	1	0	0	206
TABLEAU SOFTWARE INC	CL A	87336U105	14	200	SH	DFND	1	0	0	200
TABLEAU SOFTWARE INC	CL A	87336U105	9,072	131,102	SH	SOLE	2	131,102	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	3	87	SH	SOLE	1	0	0	87
TAHOE RES INC	COM	873868103	132	27,629	SH	SOLE	1	0	0	27,629
TAILORED BRANDS INC	COM	87403A107	3	158	SH	DFND	1	0	0	158
TAILORED BRANDS INC	COM	87403A107	123	5,611	SH	SOLE	1	0	0	5,611
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	15,341	386,903	SH	DFND	9	386,903	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	129,763	3,272,714	SH	SOLE	2	3,272,714	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	27,561	251,056	SH	SOLE	2	251,056	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	150	SH	DFND	1	0	0	150
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,687	24,472	SH	SOLE	1	0	0	24,472
TAL ED GROUP	SPONSORED ADS	874080104	14,351	483,022	SH	SOLE	2	483,022	0	0
TAL ED GROUP	SPONSORED ADS	874080104	21	717	SH	SOLE	1	0	0	717
TAL ED GROUP	SPONSORED ADS	874080104	9	318	SH	DFND	1	240	0	78
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	610	SH	DFND	1	0	0	610
TANGER FACTORY OUTLET CTRS I	COM	875465106	141	5,311	SH	SOLE	1	0	0	5,311
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,746	254,459	SH	SOLE	2	254,459	0	0
TAPESTRY INC	COM	876030107	1,175	26,575	SH	DFND	7	26,575	0	0
TAPESTRY INC	COM	876030107	2,622	59,275	SH	SOLE	2	59,275	0	0
TARGA RES CORP	COM	87612G101	2,461	50,826	SH	SOLE	2	50,826	0	0
TARGA RES CORP	COM	87612G101	20	407	SH	DFND	1	0	0	407
TARGA RES CORP	COM	87612G101	14	286	SH	SOLE	1	0	0	286
TARGET CORP	COM	87612E106	2,502	38,337	SH	SOLE	1	16	0	38,321
TARGET CORP	COM	87612E106	1,562	23,944	SH	DFND	1	16,935	0	7,009
TARGET CORP	COM	87612E106	11,259	172,554	SH	SOLE	2	172,554	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	2	20	SH	SOLE	1	0	0	20
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	44	420	SH	DFND	1	0	0	420
TARO	SHS	M8737E108	1,452	13,866	SH	SOLE	2	13,866	0	0

PHARMACEUTICAL INDS LTD										
TATA MTRS LTD	SPONSORED ADR	876568502	401	12,127	SH	SOLE	1	0	0	12,127
TATA MTRS LTD	SPONSORED ADR	876568502	15	463	SH	DFND	1	56	0	407
TATA MTRS LTD	SPONSORED ADR	876568502	4,013	121,353	SH	SOLE	2	121,353	0	0
TAUBMAN CTRS INC	COM	876664103	1	21	SH	DFND	1	0	0	21
TAUBMAN CTRS INC	COM	876664103	554	8,460	SH	SOLE	1	0	0	8,460
TAUBMAN CTRS INC	COM	876664103	763	11,660	SH	DFND	8	11,660	0	0
TAUBMAN CTRS INC	COM	876664103	12,854	196,461	SH	SOLE	2	196,461	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	3,339	136,460	SH	SOLE	2	136,460	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	238	4,491	SH	DFND	1	0	0	4,491
TCF FINL CORP	COM	872275102	41	2,019	SH	DFND	1	239	791	989
TCF FINL CORP	COM	872275102	938	45,766	SH	SOLE	1	0	0	45,766
TCF FINL CORP	COM	872275102	203	9,891	SH	SOLE	2	9,891	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	4,711	92,137	SH	SOLE	2	92,137	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	202	3,954	SH	SOLE	1	0	0	3,954
TD AMERITRADE HLDG CORP	COM	87236Y108	24	472	SH	DFND	1	0	0	472
TE CONNECTIVITY LTD	REG SHS	H84989104	348	3,662	SH	DFND	1	37	0	3,625
TE CONNECTIVITY LTD	REG SHS	H84989104	2,178	22,894	SH	SOLE	1	0	0	22,894
TE CONNECTIVITY LTD	REG SHS	H84989104	67,610	711,383	SH	SOLE	2	711,383	0	0
TEAM INC	COM	878155100	2	139	SH	DFND	1	0	0	139
TEAM INC	COM	878155100	283	18,989	SH	SOLE	1	0	0	18,989
TEAM INC	COM	878155100	1,685	113,074	SH	SOLE	2	113,074	0	0
TECH DATA CORP	COM	878237106	23	233	SH	DFND	1	31	112	90
TECH DATA CORP	COM	878237106	100	1,024	SH	SOLE	1	0	0	1,024
TECH DATA CORP	COM	878237106	4,778	48,773	SH	SOLE	2	48,773	0	0
TECHNIPFMC PLC	COM	G87110105	75	2,405	SH	DFND	1	0	0	2,405
TECHNIPFMC PLC	COM	G87110105	163	5,201	SH	SOLE	1	0	0	5,201
TECHNIPFMC PLC	COM	G87110105	94	3,007	SH	SOLE	2	3,007	0	0
TECK RESOURCES LTD	CL B	878742204	1,684	64,342	SH	SOLE	2	64,342	0	0
TEEKAY CORPORATION	COM	Y8564W103	4	386	SH	SOLE	1	0	0	386
TEEKAY TANKERS LTD	CL A	Y8565N102	1	719	SH	SOLE	1	0	0	719
TEGNA INC	COM	87901J105	13	914	SH	DFND	1	52	0	862
TEGNA INC	COM	87901J105	751	53,314	SH	SOLE	1	19	0	53,295
TEGNA INC	COM	87901J105	4,089	290,403	SH	SOLE	2	290,403	0	0
TEJON RANCH CO	COM	879080109	2	114	SH	DFND	1	0	0	114
TEJON RANCH CO	COM	879080109	0	2	SH	SOLE	1	0	0	2
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	12	519	SH	DFND	1	0	0	519
TELADOC INC	COM	87918A105	47	1,343	SH	DFND	1	0	0	1,343
TELADOC INC	COM	87918A105	2	46	SH	SOLE	1	0	0	46
TELADOC INC	COM	87918A105	34	984	SH	SOLE	2	984	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	71	8,168	SH	SOLE	1	0	0	8,168
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	8	1,133	SH	SOLE	1	0	0	1,133
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	137	SH	DFND	1	0	0	137
TELEDYNE TECHNOLOGIES INC	COM	879360105	418	2,307	SH	SOLE	1	0	0	2,307
TELEDYNE TECHNOLOGIES INC	COM	879360105	870	4,800	SH	SOLE	2	4,800	0	0
TELEFLEX INC	COM	879369106	56	224	SH	DFND	1	59	124	41
TELEFLEX INC	COM	879369106	710	2,852	SH	SOLE	1	0	0	2,852
TELEFLEX INC	COM	879369106	9,972	40,079	SH	SOLE	2	40,079	0	0
TELEFONICA BRASIL SA	SPONSORED	87936R106	939	63,344	SH	SOLE	2	63,344	0	0

	ADR									
TELEFONICA S A	SPONSORED ADR	879382208	180	18,597	SH	SOLE	1	0	0	18,597
TELEFONICA S A	SPONSORED ADR	879382208	9	884	SH	DFND	1	0	0	884
TELEPHONE & DATA SYS INC	COM NEW	879433829	44	1,575	SH	SOLE	2	1,575	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5	190	SH	DFND	1	0	0	190
TELEPHONE & DATA SYS INC	COM NEW	879433829	48	1,731	SH	SOLE	1	0	0	1,731
UNITED STATES CELLULAR CORP	COM	911684108	25	657	SH	SOLE	1	0	0	657
UNITED STATES CELLULAR CORP	COM	911684108	0	5	SH	DFND	1	0	0	5
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TELUS CORP	COM	87971M103	14,147	372,225	SH	DFND	13	372,225	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	0	10	SH	DFND	1	0	0	10
TEMPUR SEALY INTL INC	COM	88023U101	114	1,826	SH	DFND	1	0	0	1,826
TEMPUR SEALY INTL INC	COM	88023U101	78	1,245	SH	SOLE	1	0	0	1,245
TENARIS S A	SPONSORED ADR	88031M109	56	1,757	SH	SOLE	1	0	0	1,757
TENARIS S A	SPONSORED ADR	88031M109	8	245	SH	DFND	1	0	0	245
TENARIS S A	SPONSORED ADR	88031M109	1,207	37,900	SH	SOLE	2	37,900	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1	76	SH	DFND	1	0	0	76
TENET HEALTHCARE CORP	COM NEW	88033G407	1	35	SH	SOLE	1	0	0	35
TENET HEALTHCARE CORP	COM NEW	88033G407	7,041	464,475	SH	SOLE	2	464,475	0	0
TENNANT CO	COM	880345103	3	39	SH	SOLE	1	0	0	39
TENNANT CO	COM	880345103	1,306	17,981	SH	DFND	11	17,981	0	0
TENNECO INC	COM	880349105	21	364	SH	DFND	1	85	273	6
TENNECO INC	COM	880349105	33	569	SH	SOLE	1	0	0	569
TERADATA CORP DEL	COM	88076W103	5	135	SH	DFND	1	0	0	135
TERADATA CORP DEL	COM	88076W103	395	10,275	SH	SOLE	1	0	0	10,275
TERADATA CORP DEL	COM	88076W103	5,286	137,441	SH	SOLE	2	137,441	0	0
TERADYNE INC	COM	880770102	29	696	SH	DFND	1	130	0	566
TERADYNE INC	COM	880770102	4,380	104,614	SH	SOLE	1	30	0	104,584
TERADYNE INC	COM	880770102	11,019	263,183	SH	SOLE	2	263,183	0	0
TERADYNE INC	NOTE 1.25%12/1	880770AG7	8,478	5,931,000	SH	SOLE	2	5,931,000	0	0
TEREX CORP NEW	COM	880779103	305	6,325	SH	SOLE	1	0	0	6,325
TEREX CORP NEW	COM	880779103	4	81	SH	DFND	1	9	0	72
TERNIUM SA	SPON ADR	880890108	747	23,659	SH	SOLE	2	23,659	0	0
TERRENO RLTY CORP	COM	88146M101	5	155	SH	SOLE	1	0	0	155
TERRENO RLTY CORP	COM	88146M101	420	11,977	SH	SOLE	2	11,977	0	0
TERRITORIAL BANCORP INC	COM	88145X108	6	188	SH	DFND	1	0	0	188
TERRITORIAL BANCORP INC	COM	88145X108	334	10,823	SH	SOLE	1	0	0	10,823
TESARO INC	COM	881569107	8	93	SH	DFND	1	0	0	93
TESARO INC	COM	881569107	3,182	38,403	SH	SOLE	2	38,403	0	0
TESLA INC	COM	88160R101	150	481	SH	DFND	1	0	0	481
TESLA INC	COM	88160R101	253	814	SH	SOLE	1	0	0	814
TESLA INC	COM	88160R101	27,462	88,203	SH	SOLE	2	88,203	0	0
TETRA TECH INC NEW	COM	88162G103	15	313	SH	DFND	1	63	0	250
TETRA TECH INC NEW	COM	88162G103	496	10,305	SH	SOLE	1	18	0	10,287
TETRA TECH INC NEW	COM	88162G103	126	2,620	SH	SOLE	2	2,620	0	0

TETRA TECHNOLOGIES INC DEL	COM	88162F105	48	11,255	SH	SOLE	1	0	0	11,255
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	3,617	190,889	SH	SOLE	2	190,889	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	54	2,870	SH	SOLE	1	0	0	2,870
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	31	1,624	SH	DFND	1	25	0	1,599
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	9,070	478,622	SH	DFND	12	478,622	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19	213	SH	DFND	1	0	0	213
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	441	4,962	SH	SOLE	1	0	0	4,962
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,371	116,656	SH	SOLE	2	116,656	0	0
TEXAS INSTRS INC	COM	882508104	64,367	616,303	SH	SOLE	2	616,303	0	0
TEXAS INSTRS INC	COM	882508104	749	7,169	SH	DFND	1	315	951	5,903
TEXAS INSTRS INC	COM	882508104	4,789	45,855	SH	SOLE	1	0	0	45,855
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	112	250	SH	DFND	1	0	0	250
TEXAS ROADHOUSE INC	COM	882681109	7	141	SH	DFND	1	0	0	141
TEXAS ROADHOUSE INC	COM	882681109	198	3,762	SH	SOLE	1	0	0	3,762
TEXAS ROADHOUSE INC	COM	882681109	7,405	140,567	SH	SOLE	2	140,567	0	0
TEXTRON INC	COM	883203101	100	1,774	SH	DFND	1	0	0	1,774
TEXTRON INC	COM	883203101	239	4,230	SH	SOLE	1	0	0	4,230
TEXTRON INC	COM	883203101	3,751	66,287	SH	SOLE	2	66,287	0	0
TG THERAPEUTICS INC	COM	88322Q108	0	44	SH	SOLE	1	0	0	44
THERAPEUTICSMD INC	COM	88338N107	5	827	SH	DFND	1	0	0	827
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	413	2,175	SH	DFND	1	84	0	2,091
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,833	41,238	SH	SOLE	1	12	0	41,226
THERMO FISHER SCIENTIFIC INC	COM	883556102	39,057	205,691	SH	SOLE	2	205,691	0	0
THERMON GROUP HLDGS INC	COM	88362T103	365	15,433	SH	SOLE	2	15,433	0	0
TFS FINL CORP	COM	87240R107	1,897	126,970	SH	SOLE	1	47	0	126,923
TFS FINL CORP	COM	87240R107	15	981	SH	DFND	1	0	0	981
THIRD PT REINS LTD	COM	G8827U100	1	62	SH	SOLE	1	0	0	62
THOR INDS INC	COM	885160101	11,808	78,345	SH	SOLE	2	78,345	0	0
THOR INDS INC	COM	885160101	540	3,581	SH	SOLE	1	0	0	3,581
THOR INDS INC	COM	885160101	1,074	7,124	SH	DFND	1	6,796	204	124
TICC CAPITAL CORP	COM	87244T109	11	1,849	SH	DFND	1	0	0	1,849
TIER REIT INC	COM NEW	88650V208	1	29	SH	SOLE	1	0	0	29
TIER REIT INC	COM NEW	88650V208	133	6,519	SH	DFND	1	0	0	6,519
TIER REIT INC	COM NEW	88650V208	121	5,918	SH	SOLE	2	5,918	0	0
TIFFANY & CO NEW	COM	886547108	82	786	SH	DFND	1	0	0	786
TIFFANY & CO NEW	COM	886547108	541	5,202	SH	SOLE	1	0	0	5,202
TIFFANY & CO NEW	COM	886547108	2,339	22,500	SH	SOLE	2	22,500	0	0
TILLYS INC	CL A	886885102	3	188	SH	SOLE	1	0	0	188
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	7,423	384,428	SH	SOLE	2	384,428	0	0
TIME INC NEW	COM	887228104	0	20	SH	SOLE	1	0	0	20
TIME INC NEW	COM	887228104	8	417	SH	DFND	1	35	0	382
TIME WARNER INC	COM NEW	887317303	444	4,855	SH	DFND	1	28	0	4,827
TIME WARNER INC	COM NEW	887317303	1,727	18,886	SH	SOLE	1	0	0	18,886
TIME WARNER INC	COM NEW	887317303	20,865	228,105	SH	SOLE	2	228,105	0	0
TIMKEN CO	COM	887389104	12,218	248,588	SH	SOLE	2	248,588	0	0



TIMKEN CO	COM	887389104	281	5,720	SH	DFND	1	5,590	0	130
TIMKEN CO	COM	887389104	369	7,519	SH	SOLE	1	0	0	7,519
TIMKENSTEEL CORP	COM	887399103	3	208	SH	SOLE	1	0	0	208
TIMKENSTEEL CORP	COM	887399103	5	317	SH	SOLE	2	317	0	0
TITAN MACHY INC	COM	88830R101	2	108	SH	SOLE	1	0	0	108
TITAN MACHY INC	COM	88830R101	46	2,161	SH	DFND	1	2,161	0	0
TITAN MACHY INC	COM	88830R101	439	20,739	SH	SOLE	2	20,739	0	0
TIVITY HEALTH INC	COM	88870R102	66	1,816	SH	SOLE	2	1,816	0	0
TIVO CORP	COM	88870P106	145	9,265	SH	SOLE	1	0	0	9,265
TIVO CORP	COM	88870P106	8	499	SH	DFND	1	25	0	474
TIVO CORP	COM	88870P106	5,016	321,527	SH	SOLE	2	321,527	0	0
TJX COS INC NEW	COM	872540109	18,620	243,520	SH	SOLE	2	243,520	0	0
TJX COS INC NEW	COM	872540109	1,328	17,372	SH	DFND	1	13,999	253	3,120
TJX COS INC NEW	COM	872540109	5,756	75,276	SH	SOLE	1	0	0	75,276
T MOBILE US INC	COM	872590104	40	625	SH	DFND	1	29	251	345
T MOBILE US INC	COM	872590104	294	4,625	SH	SOLE	1	0	0	4,625
TOCAGEN INC	COM	888846102	0	42	SH	SOLE	1	0	0	42
TOLL BROTHERS INC	COM	889478103	47	968	SH	DFND	1	52	0	916
TOLL BROTHERS INC	COM	889478103	1,367	28,472	SH	SOLE	1	0	0	28,472
TOOTSIE ROLL INDS INC	COM	890516107	105	2,894	SH	DFND	1	2,893	0	1
TOOTSIE ROLL INDS INC	COM	890516107	1	31	SH	SOLE	1	0	0	31
TOPBUILD CORP	COM	89055F103	107	1,413	SH	SOLE	1	14	0	1,399
TOPBUILD CORP	COM	89055F103	9	113	SH	DFND	1	44	0	69
TOPBUILD CORP	COM	89055F103	6,318	83,418	SH	SOLE	2	83,418	0	0
TORCHMARK CORP	COM	891027104	1,537	16,947	SH	DFND	1	13,403	83	3,461
TORCHMARK CORP	COM	891027104	740	8,163	SH	SOLE	1	0	0	8,163
TORCHMARK CORP	COM	891027104	1,770	19,516	SH	SOLE	2	19,516	0	0
TORO CO	COM	891092108	2,266	34,731	SH	SOLE	2	34,731	0	0
TORO CO	COM	891092108	25	376	SH	DFND	1	0	0	376
TORO CO	COM	891092108	780	11,957	SH	SOLE	1	0	0	11,957
TORONTO DOMINION BK ONT	COM NEW	891160509	609	10,400	SH	SOLE	2	10,400	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	278	4,745	SH	DFND	1	0	0	4,745
TORTOISE ENERGY INFRA CORP	COM	89147L100	50	1,704	SH	DFND	1	0	0	1,704
SUNPOWER CORP	COM	867652406	1	100	SH	DFND	1	0	0	100
TOTAL S A	SPONSORED ADR	89151E109	17,043	308,306	SH	SOLE	2	308,306	0	0
TOTAL S A	SPONSORED ADR	89151E109	80	1,444	SH	DFND	1	111	0	1,333
TOTAL S A	SPONSORED ADR	89151E109	2,982	53,938	SH	SOLE	1	22	0	53,916
TOTAL SYS SVCS INC	COM	891906109	1,576	19,930	SH	SOLE	2	19,930	0	0
TOTAL SYS SVCS INC	COM	891906109	29	365	SH	DFND	1	48	124	193
TOTAL SYS SVCS INC	COM	891906109	128	1,613	SH	SOLE	1	0	0	1,613
TOWER INTL INC	COM	891826109	3	88	SH	DFND	1	0	0	88
TOWER INTL INC	COM	891826109	59	1,938	SH	SOLE	1	0	0	1,938
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	4	122	SH	DFND	1	73	0	49
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	460	13,491	SH	SOLE	1	0	0	13,491
J JILL INC	COM	46620W102	3	402	SH	DFND	1	0	0	402
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	17	SH	SOLE	1	0	0	17
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	21	SH	DFND	1	0	0	21
TOWNSQUARE MEDIA INC	CL A	892231101	0	29	SH	DFND	1	0	0	29
TOWNSQUARE MEDIA INC	CL A	892231101	12	1,605	SH	SOLE	1	0	0	1,605
TOWNSQUARE MEDIA INC	CL A	892231101	136	17,712	SH	SOLE	2	17,712	0	0

TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,707	21,290	SH	SOLE	1	0	0	21,290
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	88	693	SH	DFND	1	34	0	659
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	394	3,100	SH	SOLE	2	3,100	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	22,327	175,570	SH	DFND	12	175,570	0	0
TPI COMPOSITES INC	COM	87266J104	117	5,698	SH	SOLE	2	5,698	0	0
TRACTOR SUPPLY CO	COM	892356106	63	844	SH	DFND	1	0	0	844
TRACTOR SUPPLY CO	COM	892356106	1,296	17,341	SH	SOLE	1	0	0	17,341
TRACTOR SUPPLY CO	COM	892356106	4,857	64,977	SH	SOLE	2	64,977	0	0
THE TRADE DESK INC	COM CL A	88339J105	46	1,000	SH	DFND	1	0	0	1,000
TRANSCANADA CORP	COM	89353D107	37	770	SH	DFND	1	0	0	770
TRANSCANADA CORP	COM	89353D107	8,717	179,221	SH	SOLE	2	179,221	0	0
TRANSDIGM GROUP INC	COM	893641100	24	87	SH	DFND	1	7	0	80
TRANSDIGM GROUP INC	COM	893641100	1,515	5,516	SH	SOLE	1	5	0	5,511
TRANSDIGM GROUP INC	COM	893641100	14	50	SH	SOLE	2	50	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	284	SH	DFND	1	21	0	263
TRANSOCEAN LTD	REG SHS	H8817H100	753	70,520	SH	SOLE	1	32	0	70,488
TRANSOCEAN LTD	REG SHS	H8817H100	1,801	168,596	SH	SOLE	2	168,596	0	0
TRANSUNION	COM	89400J107	1	20	SH	DFND	1	14	0	6
TRANSUNION	COM	89400J107	212	3,873	SH	SOLE	1	0	0	3,873
TRANSUNION	COM	89400J107	17,674	321,588	SH	SOLE	2	321,588	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,664	12,267	SH	SOLE	2	12,267	0	0
TRAVELERS COMPANIES INC	COM	89417E109	556	4,098	SH	DFND	1	111	190	3,797
TRAVELERS COMPANIES INC	COM	89417E109	6,305	46,479	SH	SOLE	1	11	0	46,468
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	1	78	SH	DFND	1	0	0	78
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	42	3,180	SH	SOLE	1	0	0	3,180
TREDEGAR CORP	COM	894650100	10	521	SH	DFND	1	0	0	521
TREEHOUSE FOODS INC	COM	89469A104	4	89	SH	DFND	1	0	0	89
TREEHOUSE FOODS INC	COM	89469A104	335	6,771	SH	SOLE	1	0	0	6,771
TREEHOUSE FOODS INC	COM	89469A104	6,894	139,376	SH	SOLE	2	139,376	0	0
TREX CO INC	COM	89531P105	129	1,186	SH	SOLE	1	0	0	1,186
TREX CO INC	COM	89531P105	7	68	SH	DFND	1	0	0	68
TRI POINTE GROUP INC	COM	87265H109	1,870	104,330	SH	SOLE	1	0	0	104,330
TRI POINTE GROUP INC	COM	87265H109	11	602	SH	DFND	1	190	0	412
TRI POINTE GROUP INC	COM	87265H109	3,051	170,271	SH	SOLE	2	170,271	0	0
TRIBUNE MEDIA CO	CL A	896047503	1	24	SH	DFND	1	0	0	24
TRIBUNE MEDIA CO	CL A	896047503	172	4,050	SH	SOLE	1	0	0	4,050
TRICO BANCSHARES	COM	896095106	1	16	SH	SOLE	1	0	0	16
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRIMAS CORP	COM NEW	896215209	360	13,445	SH	SOLE	1	0	0	13,445
TRIMAS CORP	COM NEW	896215209	3	101	SH	DFND	1	0	0	101
TRIMBLE INC	COM	896239100	8	208	SH	DFND	1	25	0	183
TRIMBLE INC	COM	896239100	704	17,307	SH	SOLE	1	0	0	17,307
TRIMBLE INC	COM	896239100	3,456	85,032	SH	SOLE	2	85,032	0	0
TRINET GROUP INC	COM	896288107	244	5,504	SH	DFND	1	5,445	0	59
TRINET GROUP INC	COM	896288107	166	3,744	SH	SOLE	1	22	0	3,722
TRINITY INDS INC	COM	896522109	10,814	288,670	SH	SOLE	2	288,670	0	0
TRINITY INDS INC	COM	896522109	14	382	SH	DFND	1	60	0	322
TRINITY INDS INC	COM	896522109	1,731	46,217	SH	SOLE	1	22	0	46,195
TRINSEO S A	SHS	L9340P101	5,348	73,661	SH	SOLE	2	73,661	0	0
TRINSEO S A	SHS	L9340P101	1	13	SH	DFND	1	13	0	0
TRIPADVISOR INC	COM	896945201	14	407	SH	DFND	1	0	0	407
TRIPADVISOR INC	COM	896945201	1,680	48,768	SH	SOLE	1	0	0	48,768

TRIPADVISOR INC	COM	896945201	11,890	345,030	SH	SOLE	2	345,030	0	0
TRIPLE-S MGMT CORP	CL B	896749108	87	3,507	SH	DFND	1	3,507	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	1	39	SH	SOLE	1	0	0	39
TRITON INTL LTD	CL A	G9078F107	2	65	SH	DFND	1	0	0	65
TRITON INTL LTD	CL A	G9078F107	543	14,500	SH	SOLE	2	14,500	0	0
TRIUMPH BANCORP INC	COM	89679E300	1	29	SH	SOLE	1	0	0	29
TRIUMPH GROUP INC NEW	COM	896818101	11	395	SH	DFND	1	0	0	395
TRIUMPH GROUP INC NEW	COM	896818101	178	6,530	SH	SOLE	1	0	0	6,530
TRONC INC	COM	89703P107	37	2,084	SH	SOLE	1	0	0	2,084
TRONC INC	COM	89703P107	32	1,811	SH	DFND	1	1,759	0	52
TRONOX LTD	SHS CL A	Q9235V101	1	42	SH	SOLE	1	0	0	42
TRONOX LTD	SHS CL A	Q9235V101	724	35,287	SH	SOLE	2	35,287	0	0
TRUEBLUE INC	COM	89785X101	1,615	58,710	SH	SOLE	2	58,710	0	0
TRUECAR INC	COM	89785L107	32	2,888	SH	SOLE	1	0	0	2,888
TRUSTCO BK CORP N Y	COM	898349105	2	235	SH	DFND	1	0	0	235
TRUSTCO BK CORP N Y	COM	898349105	91	9,930	SH	SOLE	1	0	0	9,930
TRUSTMARK CORP	COM	898402102	1	44	SH	DFND	1	0	0	44
TRUSTMARK CORP	COM	898402102	7	232	SH	SOLE	1	0	0	232
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	0	25	SH	DFND	1	0	0	25
PLANET FITNESS INC	CL A	72703H101	588	16,976	SH	SOLE	1	0	0	16,976
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	271	6,828	SH	DFND	1	236	0	6,592
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,273	82,553	SH	SOLE	1	0	0	82,553
TTM TECHNOLOGIES INC	COM	87305R109	4	270	SH	DFND	1	158	0	112
TTM TECHNOLOGIES INC	COM	87305R109	72	4,625	SH	SOLE	1	64	0	4,561
WESTLAKE CHEM CORP	COM	960413102	66	620	SH	DFND	1	16	159	445
WESTLAKE CHEM CORP	COM	960413102	240	2,250	SH	SOLE	1	0	0	2,250
TUPPERWARE BRANDS CORP	COM	899896104	128	2,033	SH	SOLE	1	0	0	2,033
TUPPERWARE BRANDS CORP	COM	899896104	40	642	SH	DFND	1	0	0	642
TUPPERWARE BRANDS CORP	COM	899896104	3,057	48,760	SH	SOLE	2	48,760	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5	513	SH	DFND	1	58	0	455
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	3	279	SH	SOLE	1	0	0	279
TURQUOISE HILL RES LTD	COM	900435108	22	6,279	SH	SOLE	2	6,279	0	0
TUTOR PERINI CORP	COM	901109108	1	47	SH	SOLE	1	0	0	47
TWENTY FIRST CENTY FOX INC	CL A	90130A101	18,188	526,738	SH	SOLE	2	526,738	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	15,183	445,000	SH	SOLE	2	445,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	172	4,989	SH	DFND	1	0	0	4,989
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,139	32,980	SH	SOLE	1	0	0	32,980
TWENTY FIRST CENTY FOX INC	CL B	90130A200	16	471	SH	DFND	1	0	0	471
TWENTY FIRST CENTY FOX INC	CL B	90130A200	19	560	SH	SOLE	1	0	0	560
TWILIO INC	CL A	90138F102	8	350	SH	DFND	1	0	0	350
TWIN DISC INC	COM	901476101	66	2,467	SH	SOLE	1	0	0	2,467
TWITTER INC	COM	90184L102	65	2,698	SH	DFND	1	0	0	2,698
TWITTER INC	COM	90184L102	23	974	SH	SOLE	1	0	0	974
TWO HBRS INVT CORP	COM NEW	90187B408	482	29,627	SH	SOLE	2	29,627	0	0

TYLER TECHNOLOGIES INC	COM	902252105	1,098	6,199	SH	SOLE	1	0	0	6,199
TYLER TECHNOLOGIES INC	COM	902252105	44	251	SH	DFND	1	0	0	251
TYLER TECHNOLOGIES INC	COM	902252105	11,012	62,195	SH	SOLE	2	62,195	0	0
TYSON FOODS INC	CL A	902494103	292	3,602	SH	DFND	1	454	943	2,205
TYSON FOODS INC	CL A	902494103	7,534	92,936	SH	SOLE	1	17	0	92,919
TYSON FOODS INC	CL A	902494103	37,498	462,535	SH	SOLE	2	462,535	0	0
U S CONCRETE INC	COM NEW	90333L201	9,371	112,023	SH	SOLE	2	112,023	0	0
U S G CORP	COM NEW	903293405	16,284	422,300	SH	SOLE	2	422,300	0	0
U S SILICA HLDGS INC	COM	90346E103	5,551	170,496	SH	SOLE	2	170,496	0	0
UBIQUITI NETWORKS INC	COM	90347A100	19,160	269,778	SH	SOLE	2	269,778	0	0
UBS GROUP AG	SHS	H42097107	2,925	159,044	SH	SOLE	1	81	0	158,963
UBS GROUP AG	SHS	H42097107	35	1,877	SH	DFND	1	501	0	1,376
UBS GROUP AG	SHS	H42097107	22,609	1,229,430	SH	DFND	12	1,229,430	0	0
UDR INC	COM	902653104	2	42	SH	DFND	1	0	0	42
UDR INC	COM	902653104	554	14,383	SH	SOLE	1	0	0	14,383
UDR INC	COM	902653104	1,805	46,858	SH	DFND	8	46,858	0	0
UDR INC	COM	902653104	28,048	728,130	SH	SOLE	2	728,130	0	0
UGI CORP NEW	COM	902681105	1,258	26,796	SH	SOLE	1	0	0	26,796
UGI CORP NEW	COM	902681105	114	2,432	SH	DFND	1	131	704	1,597
UGI CORP NEW	COM	902681105	2,343	49,898	SH	SOLE	2	49,898	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	2	235	SH	DFND	1	127	0	108
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	52	6,749	SH	SOLE	1	0	0	6,749
ULTA BEAUTY INC	COM	90384S303	6,297	28,154	SH	SOLE	1	15	0	28,139
ULTA BEAUTY INC	COM	90384S303	46	206	SH	DFND	1	37	0	169
ULTA BEAUTY INC	COM	90384S303	3,467	15,500	SH	SOLE	2	15,500	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14,477	66,338	SH	SOLE	2	66,338	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	35	161	SH	DFND	1	0	0	161
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	175	803	SH	SOLE	1	0	0	803
ULTRA CLEAN HLDGS INC	COM	90385V107	3	146	SH	SOLE	1	0	0	146
ULTRA PETROLEUM CORP	COM NEW	903914208	2,494	275,234	SH	SOLE	2	275,234	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	114	2,461	SH	SOLE	2	2,461	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1	22	SH	DFND	1	0	0	22
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	7	320	SH	DFND	1	0	0	320
UMB FINL CORP	COM	902788108	9	130	SH	DFND	1	0	0	130
UMB FINL CORP	COM	902788108	0	3	SH	SOLE	1	0	0	3
UMB FINL CORP	COM	902788108	2,272	31,594	SH	SOLE	2	31,594	0	0
UMPQUA HLDGS CORP	COM	904214103	6,517	313,295	SH	SOLE	2	313,295	0	0
UMPQUA HLDGS CORP	COM	904214103	9	442	SH	DFND	1	0	0	442
UMPQUA HLDGS CORP	COM	904214103	35	1,684	SH	SOLE	1	0	0	1,684
UNDER ARMOUR INC	CL A	904311107	25	1,722	SH	SOLE	1	0	0	1,722
UNDER ARMOUR INC	CL A	904311107	5	322	SH	DFND	1	0	0	322
UNDER ARMOUR INC	CL C	904311206	73	5,448	SH	SOLE	1	0	0	5,448
UNDER ARMOUR INC	CL C	904311206	4	296	SH	DFND	1	0	0	296
UNDER ARMOUR INC	CL C	904311206	3,833	287,800	SH	SOLE	2	287,800	0	0
UNIFIRST CORP MASS	COM	904708104	196	1,190	SH	SOLE	2	1,190	0	0
UNIFIRST CORP MASS	COM	904708104	5	28	SH	SOLE	1	0	0	28
UNILEVER N V	N Y SHS NEW	904784709	5,857	104,000	SH	SOLE	2	104,000	0	0
UNILEVER N V	N Y SHS NEW	904784709	182	3,229	SH	DFND	1	152	0	3,077
UNILEVER N V	N Y SHS NEW	904784709	6,511	115,609	SH	SOLE	1	20	0	115,589

UNILEVER PLC	SPON ADR NEW	904767704	846	15,279	SH	SOLE	1	0	0	15,279
UNILEVER PLC	SPON ADR NEW	904767704	160	2,895	SH	DFND	1	0	0	2,895
UNILEVER PLC	SPON ADR NEW	904767704	2,171	39,233	SH	SOLE	2	39,233	0	0
XENITH BANKSHARES INC NEW	COM NEW	984102202	4	131	SH	SOLE	1	0	0	131
UNION BANKSHARES CORP NEW	COM	90539J109	11	298	SH	DFND	1	22	0	276
UNION PAC CORP	COM	907818108	40,567	302,511	SH	SOLE	2	302,511	0	0
UNION PAC CORP	COM	907818108	1,402	10,456	SH	DFND	1	75	0	10,381
UNION PAC CORP	COM	907818108	4,102	30,586	SH	SOLE	1	17	0	30,569
UNION PAC CORP	COM	907818108	15,127	112,801	SH	DFND	9	112,801	0	0
UNISYS CORP	COM NEW	909214306	32	3,986	SH	SOLE	1	0	0	3,986
UNISYS CORP	COM NEW	909214306	0	28	SH	DFND	1	0	0	28
UNITED BANKSHARES INC WEST V	COM	909907107	68	1,954	SH	DFND	1	0	0	1,954
UNITED BANKSHARES INC WEST V	COM	909907107	20	581	SH	SOLE	1	0	0	581
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,076	73,788	SH	SOLE	2	73,788	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	305	10,824	SH	SOLE	1	0	0	10,824
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	13	SH	DFND	1	0	0	13
UNITED CMNTY FINL CORP OHIO	COM	909839102	97	10,600	SH	DFND	1	0	0	10,600
UNITED CONTL HLDGS INC	COM	910047109	35	525	SH	DFND	1	16	39	470
UNITED CONTL HLDGS INC	COM	910047109	1,971	29,241	SH	SOLE	1	12	0	29,229
UNITED CONTL HLDGS INC	COM	910047109	2,610	38,720	SH	DFND	11	38,720	0	0
UNITED CONTL HLDGS INC	COM	910047109	15,026	222,937	SH	SOLE	2	222,937	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	23	1,278	SH	SOLE	1	0	0	1,278
UNITED FINL BANCORP INC NEW	COM	910304104	65	3,703	SH	DFND	1	3,694	0	9
UNITED FIRE GROUP INC	COM	910340108	2	50	SH	DFND	1	50	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	0	89	SH	SOLE	1	0	0	89
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	599	250,661	SH	SOLE	2	250,661	0	0
UNITED NAT FOODS INC	COM	911163103	63	1,275	SH	SOLE	2	1,275	0	0
UNITED NAT FOODS INC	COM	911163103	10	203	SH	DFND	1	61	0	142
UNITED NAT FOODS INC	COM	911163103	1,583	32,129	SH	SOLE	1	0	0	32,129
UNITED PARCEL SERVICE INC	CL B	911312106	1,328	11,144	SH	DFND	1	158	0	10,986
UNITED PARCEL SERVICE INC	CL B	911312106	10,834	90,937	SH	SOLE	1	51	0	90,886
UNITED PARCEL SERVICE INC	CL B	911312106	21,124	177,293	SH	SOLE	2	177,293	0	0
UNITED RENTALS INC	COM	911363109	75	438	SH	DFND	1	94	310	34
UNITED RENTALS INC	COM	911363109	288	1,673	SH	SOLE	1	0	0	1,673
UNITED RENTALS INC	COM	911363109	2,021	11,755	SH	SOLE	2	11,755	0	0
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	18	3,112	SH	DFND	1	0	0	3,112
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	1	15	SH	DFND	1	0	0	15
UNITED STATES STL CORP NEW	COM	912909108	3	81	SH	DFND	1	27	0	54
UNITED STATES STL CORP NEW	COM	912909108	440	12,498	SH	SOLE	1	0	0	12,498
UNITED STATES STL CORP NEW	COM	912909108	151	4,296	SH	SOLE	2	4,296	0	0

UNITED TECHNOLOGIES CORP	COM	913017109	46,333	363,195	SH	SOLE	2	363,195	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14,529	113,894	SH	DFND	9	113,894	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	79	534	SH	DFND	1	82	242	210
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,052	7,110	SH	SOLE	1	0	0	7,110
UNITED THERAPEUTICS CORP DEL	COM	91307C102	128	862	SH	SOLE	2	862	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	18,232	82,697	SH	SOLE	1	29	0	82,668
UNITEDHEALTH GROUP INC	COM	91324P102	1,881	8,531	SH	DFND	1	2,497	531	5,503
UNITEDHEALTH GROUP INC	COM	91324P102	11,736	53,232	SH	DFND	9	53,232	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	117,002	530,718	SH	SOLE	2	530,718	0	0
UNITI GROUP INC	COM	91325V108	19	1,074	SH	DFND	1	0	0	1,074
UNITI GROUP INC	COM	91325V108	93	5,247	SH	SOLE	1	0	0	5,247
UNITIL CORP	COM	913259107	108	2,360	SH	DFND	1	2,136	0	224
UNITIL CORP	COM	913259107	327	7,161	SH	SOLE	1	0	0	7,161
UNITIL CORP	COM	913259107	1,481	32,464	SH	SOLE	2	32,464	0	0
UNIVAR INC	COM	91336L107	11,542	372,789	SH	SOLE	2	372,789	0	0
UNIVERSAL CORP VA	COM	913456109	181	3,451	SH	DFND	1	3,374	0	77
UNIVERSAL CORP VA	COM	913456109	221	4,198	SH	SOLE	1	0	0	4,198
UNIVERSAL DISPLAY CORP	COM	91347P105	8	48	SH	SOLE	1	0	0	48
UNIVERSAL DISPLAY CORP	COM	91347P105	2	14	SH	DFND	1	14	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	15,560	90,126	SH	SOLE	2	90,126	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2	34	SH	SOLE	1	0	0	34
UNIVERSAL FST PRODS INC	COM	913543104	3	78	SH	DFND	1	21	0	57
UNIVERSAL FST PRODS INC	COM	913543104	123	3,271	SH	SOLE	1	0	0	3,271
UNIVERSAL FST PRODS INC	COM	913543104	2,085	55,410	SH	SOLE	2	55,410	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1	9	SH	DFND	1	0	0	9
UNIVERSAL HLTH SVCS INC	CL B	913903100	16	140	SH	DFND	1	0	0	140
UNIVERSAL HLTH SVCS INC	CL B	913903100	467	4,120	SH	SOLE	1	0	0	4,120
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,546	13,640	SH	SOLE	2	13,640	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	36	1,300	SH	SOLE	2	1,300	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	36	1,300	SH	DFND	1	0	0	1,300
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	20	SH	SOLE	1	0	0	20
UNIVEST CORP PA	COM	915271100	3	96	SH	DFND	1	0	0	96
UNIVEST CORP PA	COM	915271100	388	13,832	SH	SOLE	1	0	0	13,832
UNIVEST CORP PA	COM	915271100	46	1,630	SH	SOLE	2	1,630	0	0
UNUM GROUP	COM	91529Y106	1,212	22,089	SH	DFND	1	20,263	280	1,546
UNUM GROUP	COM	91529Y106	4,172	76,018	SH	SOLE	1	19	0	75,999
UNUM GROUP	COM	91529Y106	3,395	61,846	SH	SOLE	2	61,846	0	0
URBAN EDGE PPTYS	COM	91704F104	4,923	193,146	SH	SOLE	2	193,146	0	0
URBAN EDGE PPTYS	COM	91704F104	1	49	SH	DFND	1	0	0	49
URBAN EDGE PPTYS	COM	91704F104	84	3,303	SH	SOLE	1	0	0	3,303
URBAN EDGE PPTYS	COM	91704F104	916	35,930	SH	DFND	8	35,930	0	0
URBAN OUTFITTERS INC	COM	917047102	80	2,282	SH	SOLE	1	0	0	2,282
URBAN OUTFITTERS	COM	917047102	339	9,678	SH	DFND	1	9,456	0	222

INC										
URBAN OUTFITTERS INC	COM	917047102	28	800	SH	SOLE	2	800	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	320	14,719	SH	SOLE	2	14,719	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	16	716	SH	SOLE	1	0	0	716
US BANCORP DEL	COM NEW	902973304	4,579	85,455	SH	SOLE	1	0	0	85,455
US BANCORP DEL	COM NEW	902973304	473	8,821	SH	DFND	1	321	31	8,469
US BANCORP DEL	COM NEW	902973304	22,939	428,128	SH	SOLE	2	428,128	0	0
U S CONCRETE INC	COM NEW	90333L201	15	177	SH	DFND	1	0	0	177
U S CONCRETE INC	COM NEW	90333L201	339	4,047	SH	SOLE	1	0	0	4,047
US ECOLOGY INC	COM	91732J102	9	171	SH	SOLE	1	0	0	171
US ECOLOGY INC	COM	91732J102	1	20	SH	DFND	1	0	0	20
US ECOLOGY INC	COM	91732J102	130	2,555	SH	SOLE	2	2,555	0	0
US FOODS HLDG CORP	COM	912008109	3	107	SH	DFND	1	0	0	107
US FOODS HLDG CORP	COM	912008109	2,914	91,257	SH	SOLE	1	0	0	91,257
U S PHYSICAL THERAPY INC	COM	90337L108	1	20	SH	DFND	1	10	0	10
U S PHYSICAL THERAPY INC	COM	90337L108	248	3,429	SH	SOLE	1	0	0	3,429
U S SILICA HLDGS INC	COM	90346E103	1	18	SH	SOLE	1	0	0	18
USA TECHNOLOGIES INC	COM NO PAR	90328S500	51	5,235	SH	SOLE	1	0	0	5,235
USANA HEALTH SCIENCES INC	COM	90328M107	122	1,648	SH	SOLE	1	0	0	1,648
USANA HEALTH SCIENCES INC	COM	90328M107	18	241	SH	DFND	1	0	0	241
USANA HEALTH SCIENCES INC	COM	90328M107	37	500	SH	SOLE	2	500	0	0
U S G CORP	COM NEW	903293405	12	307	SH	DFND	1	0	0	307
U S G CORP	COM NEW	903293405	18	478	SH	SOLE	1	0	0	478
UNITED STATES OIL FUND LP	UNITS	91232N108	18	1,495	SH	DFND	1	0	0	1,495
UNITED TECHNOLOGIES CORP	COM	913017109	11,725	91,904	SH	SOLE	1	62	0	91,842
UNITED TECHNOLOGIES CORP	COM	913017109	1,299	10,180	SH	DFND	1	127	0	10,053
V F CORP	COM	918204108	2,329	31,475	SH	SOLE	2	31,475	0	0
VAIL RESORTS INC	COM	91879Q109	11	54	SH	DFND	1	0	0	54
VAIL RESORTS INC	COM	91879Q109	1,396	6,575	SH	SOLE	1	0	0	6,575
VAIL RESORTS INC	COM	91879Q109	11,261	53,000	SH	SOLE	2	53,000	0	0
VALE S A	ADR	91912E105	16,991	1,389,329	SH	SOLE	2	1,389,329	0	0
VALE S A	ADR	91912E105	1	80	SH	DFND	1	0	0	80
VALE S A	ADR	91912E105	104	8,481	SH	SOLE	1	0	0	8,481
VALEANT PHARMACEUTICALS INTL	COM	91911K102	55	2,639	SH	SOLE	1	0	0	2,639
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2	114	SH	DFND	1	0	0	114
VALERO ENERGY CORP NEW	COM	91913Y100	9,845	107,103	SH	SOLE	1	33	0	107,070
VALERO ENERGY CORP NEW	COM	91913Y100	647	7,044	SH	DFND	1	349	833	5,862
VALERO ENERGY CORP NEW	COM	91913Y100	1,479	16,087	SH	SOLE	2	16,087	0	0
KRONOS WORLDWIDE INC	COM	50105F105	5	185	SH	SOLE	1	0	0	185
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	25	527	SH	DFND	1	0	0	527
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,488	74,332	SH	SOLE	1	17	0	74,315
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,852	39,466	SH	SOLE	2	39,466	0	0
VALLEY NATL BANCORP	COM	919794107	18	1,594	SH	DFND	1	0	0	1,594

VALLEY NATL BANCORP	COM	919794107	2	154	SH	SOLE	1	0	0	154
VALLEY NATL BANCORP	COM	919794107	2,365	210,757	SH	SOLE	2	210,757	0	0
VALMONT INDS INC	COM	920253101	1,172	7,066	SH	SOLE	2	7,066	0	0
VALMONT INDS INC	COM	920253101	13	79	SH	DFND	1	0	0	79
VALMONT INDS INC	COM	920253101	121	731	SH	SOLE	1	0	0	731
VALVOLINE INC	COM	92047W101	3	100	SH	DFND	1	0	0	100
VALVOLINE INC	COM	92047W101	914	36,474	SH	SOLE	1	0	0	36,474
VALVOLINE INC	COM	92047W101	1,120	44,692	SH	SOLE	2	44,692	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	409	17,620	SH	DFND	1	0	0	17,620
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	68,355	2,190,847	SH	SOLE	1	8,706	0	2,182,141
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	45,079	1,444,854	SH	DFND	1	232,685	1,202,612	9,557
VANECK VECTORS ETF TR	FALLEN ANGEL HG	92189F437	18	599	SH	DFND	1	0	0	599
VANDA PHARMACEUTICALS INC	COM	921659108	3	213	SH	SOLE	1	0	0	213
VANDA PHARMACEUTICALS INC	COM	921659108	4,209	276,875	SH	SOLE	2	276,875	0	0
VANECK VECTORS ETF TR	BDC INCOME ETF	92189F411	38	2,284	SH	DFND	1	0	0	2,284
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	64	1,889	SH	DFND	1	0	0	1,889
VANECK VECTORS ETF TR	STEEL ETF	92189F205	0	1	SH	DFND	1	0	0	1
VANECK VECTORS ETF TR	HIGH INCOME MLP	92189F288	3	118	SH	DFND	1	0	0	118
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	4	205	SH	DFND	1	0	0	205
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	45,993	2,423,228	SH	DFND	1	438,779	1,961,047	23,402
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	73,824	3,889,597	SH	SOLE	1	23,370	0	3,866,227
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	17	715	SH	DFND	1	0	0	715
VANECK VECTORS ETF TR	URANIUM NUCLEAR	92189F601	2	32	SH	DFND	1	0	0	32
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	64	1,506	SH	DFND	1	0	0	1,506
VANECK VECTORS ETF TR	AGRIBUSINESS ETF	92189F700	6	100	SH	DFND	1	0	0	100
VANECK VECTORS ETF TR	COAL ETF	92189F809	8	500	SH	DFND	1	0	0	500
VANECK VECTORS ETF TR	VIETNAM ETF	92189F817	3	155	SH	DFND	1	0	0	155
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,366	5,569	SH	SOLE	1	0	0	5,569
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,134	12,778	SH	DFND	1	542	81	12,155
VANGUARD INDEX FDS	REIT ETF	922908553	8	96	SH	SOLE	1	0	0	96
VANGUARD INDEX FDS	REIT ETF	922908553	443	5,339	SH	DFND	1	0	0	5,339
VANGUARD INDEX FDS	VALUE ETF	922908744	122,615	1,153,266	SH	SOLE	1	2,994	0	1,150,272
VANGUARD INDEX FDS	VALUE ETF	922908744	73,352	689,915	SH	DFND	1	95,131	581,465	13,319
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	250	3,569	SH	DFND	1	87	0	3,482
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	808	7,922	SH	DFND	1	0	0	7,922
VANGUARD STAR FD	VG TL INTL STK F	921909768	379	6,678	SH	DFND	1	0	0	6,678
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	40	360	SH	DFND	1	0	0	360
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	20	257	SH	DFND	1	0	0	257



VANGUARD WORLD FD	MEGA CAP INDEX	921910873	34	370	SH	DFND	1	0	0	370
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	18	133	SH	DFND	1	0	0	133
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	11	81	SH	DFND	1	0	0	81
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	27	220	SH	DFND	1	0	0	220
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	44	330	SH	DFND	1	0	0	330
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	106	1,116	SH	DFND	1	0	0	1,116
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	138	1,651	SH	DFND	1	0	0	1,651
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	276,939	3,395,113	SH	DFND	1	628,270	2,730,021	36,822
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	438,827	5,379,763	SH	SOLE	1	43,971	0	5,335,792
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	251,172	5,599,021	SH	DFND	1	1,029,368	4,484,401	85,252
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	442,151	9,856,260	SH	SOLE	1	33,717	0	9,822,543
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	61,637	1,262,534	SH	DFND	1	195,268	1,055,467	11,799
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	96,589	1,978,476	SH	SOLE	1	19,490	0	1,958,986
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	146	2,421	SH	SOLE	1	0	0	2,421
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	137	2,266	SH	DFND	1	675	1,368	223
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	107	1,435	SH	DFND	1	0	0	1,435
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	4,182	56,315	SH	SOLE	1	0	0	56,315
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	159	2,904	SH	DFND	1	1,352	0	1,552
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	128,880	2,807,207	SH	SOLE	1	7,378	0	2,799,829
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	72,534	1,579,923	SH	DFND	1	290,231	1,257,965	31,727
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	37	505	SH	DFND	1	42	109	354
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	17	228	SH	SOLE	1	0	0	228
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	294	2,637	SH	DFND	1	235	0	2,402
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	18	164	SH	SOLE	1	0	0	164
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	194	1,515	SH	DFND	1	228	0	1,287
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	5	41	SH	SOLE	1	0	0	41
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	15,046	93,541	SH	DFND	1	13,790	77,103	2,648
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	25,953	161,347	SH	SOLE	1	489	0	160,858
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	15,675	118,055	SH	DFND	1	17,994	96,286	3,775
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27,828	209,578	SH	SOLE	1	545	0	209,033
VANGUARD INDEX FDS	MID CAP ETF	922908629	15	94	SH	SOLE	1	0	0	94
VANGUARD INDEX FDS	MID CAP ETF	922908629	653	4,216	SH	DFND	1	0	0	4,216
VANGUARD INDEX FDS	GROWTH ETF	922908736	65,926	468,725	SH	DFND	1	69,218	390,450	9,057
VANGUARD INDEX FDS	GROWTH ETF	922908736	112,891	802,638	SH	SOLE	1	2,349	0	800,289
VANGUARD INDEX FDS	SMALL CP ETF	922908751	295	1,998	SH	DFND	1	0	0	1,998
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,692	26,897	SH	DFND	1	789	1,694	24,414
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	444	3,234	SH	SOLE	1	0	0	3,234
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	80	547	SH	DFND	1	0	0	547

VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	10	67	SH	SOLE	1	0	0	67
VANGUARD WORLD FDS	ENERGY ETF	92204A306	31	318	SH	DFND	1	0	0	318
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	39	254	SH	DFND	1	0	0	254
VANGUARD WORLD FDS	INF TECH ETF	92204A702	64	387	SH	DFND	1	0	0	387
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	230	1,684	SH	DFND	1	0	0	1,684
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	58	498	SH	DFND	1	0	0	498
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3	30	SH	DFND	1	0	0	30
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	173	2,177	SH	DFND	1	0	0	2,177
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	42	649	SH	DFND	1	0	0	649
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,262	43,136	SH	DFND	1	7,985	32,770	2,381
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	3,052	58,209	SH	SOLE	1	0	0	58,209
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	131	1,501	SH	DFND	1	0	0	1,501
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,186	14,996	SH	DFND	1	3,078	7,482	4,436
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,224	15,469	SH	SOLE	1	0	0	15,469
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	17	209	SH	DFND	1	0	0	209
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	209	1,749	SH	DFND	1	474	1,026	249
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	236	1,982	SH	SOLE	1	0	0	1,982
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	96	786	SH	SOLE	1	0	0	786
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	980	7,994	SH	DFND	1	0	2,745	5,249
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	227	2,029	SH	DFND	1	0	0	2,029
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	333	6,124	SH	DFND	1	0	0	6,124
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	28	457	SH	DFND	1	0	0	457
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,138	9,293	SH	DFND	1	0	0	9,293
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	15	156	SH	DFND	1	0	0	156
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	146	2,475	SH	DFND	1	570	1,160	745
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	122	2,055	SH	SOLE	1	0	0	2,055
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	910	10,626	SH	DFND	1	1,874	6,429	2,323
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	972	11,353	SH	SOLE	1	0	0	11,353
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4	30	SH	DFND	1	0	0	30
VANTIV INC	CL A	92210H105	18	244	SH	DFND	1	0	0	244
VANTIV INC	CL A	92210H105	1,133	15,407	SH	SOLE	1	0	0	15,407
VANTIV INC	CL A	92210H105	15,293	207,924	SH	SOLE	2	207,924	0	0
VAREX IMAGING CORP	COM	92214X106	8	198	SH	DFND	1	0	0	198
VAREX IMAGING CORP	COM	92214X106	1	28	SH	SOLE	1	0	0	28
VAREX IMAGING CORP	COM	92214X106	2,541	63,249	SH	DFND	11	63,249	0	0
VARIAN MED SYS INC	COM	92220P105	1,756	15,799	SH	SOLE	2	15,799	0	0
VARIAN MED SYS INC	COM	92220P105	685	6,167	SH	SOLE	1	0	0	6,167
VARIAN MED SYS INC	COM	92220P105	37	337	SH	DFND	1	38	60	239
VARONIS SYS INC	COM	922280102	1	22	SH	DFND	1	15	0	7
VARONIS SYS INC	COM	922280102	301	6,201	SH	SOLE	1	0	0	6,201
VASCO DATA SEC INTL INC	COM	92230Y104	43	3,088	SH	SOLE	1	0	0	3,088
VASCO DATA SEC INTL INC	COM	92230Y104	1	58	SH	DFND	1	0	0	58

VBI VACCINES INC	COM NEW	91822J103	1	233	SH	SOLE	1	0	0	233
VECTOR GROUP LTD	COM	92240M108	349	15,586	SH	SOLE	1	0	0	15,586
VECTOR GROUP LTD	COM	92240M108	413	18,443	SH	DFND	1	7,586	0	10,857
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	239	151,000	SH	SOLE	2	151,000	0	0
VECTOR GROUP LTD	FRNT 4/1	92240MBC1	150	130,000	SH	SOLE	2	130,000	0	0
VECTREN CORP	COM	92240G101	91	1,399	SH	DFND	1	123	261	1,015
VECTREN CORP	COM	92240G101	1,155	17,733	SH	SOLE	1	0	0	17,733
VECTREN CORP	COM	92240G101	733	11,268	SH	SOLE	2	11,268	0	0
VECTRUS INC	COM	92242T101	0	5	SH	DFND	1	0	0	5
VECTRUS INC	COM	92242T101	60	1,960	SH	SOLE	1	0	0	1,960
VEECO INSTRS INC DEL	COM	922417100	1	60	SH	DFND	1	0	0	60
VEECO INSTRS INC DEL	COM	922417100	51	3,430	SH	SOLE	1	0	0	3,430
VEEVA SYS INC	CL A COM	922475108	8,357	151,182	SH	SOLE	2	151,182	0	0
VEEVA SYS INC	CL A COM	922475108	2	43	SH	DFND	1	0	0	43
VEEVA SYS INC	CL A COM	922475108	65	1,180	SH	SOLE	1	0	0	1,180
JANUS DETROIT STR TR	VELOCITY VOLATIL	47103U803	48	1,319	SH	DFND	1	0	0	1,319
VENATOR MATLS PLC	SHS	G9329Z100	3,139	141,929	SH	SOLE	2	141,929	0	0
VENTAS INC	COM	92276F100	99	1,657	SH	DFND	1	0	0	1,657
VENTAS INC	COM	92276F100	785	13,083	SH	SOLE	1	0	0	13,083
VENTAS INC	COM	92276F100	23,232	387,139	SH	SOLE	2	387,139	0	0
VERACYTE INC	COM	92337F107	1	129	SH	SOLE	1	0	0	129
VEREIT INC	COM	92339V100	1,411	181,114	SH	DFND	1	0	0	181,114
VEREIT INC	COM	92339V100	309	39,697	SH	SOLE	1	44	0	39,653
VEREIT INC	COM	92339V100	712	91,347	SH	SOLE	2	91,347	0	0
VERIFONE SYS INC	COM	92342Y109	2,964	167,344	SH	SOLE	2	167,344	0	0
VERIFONE SYS INC	COM	92342Y109	4	248	SH	DFND	1	0	0	248
VERIFONE SYS INC	COM	92342Y109	142	8,045	SH	SOLE	1	0	0	8,045
VERINT SYS INC	COM	92343X100	1,846	44,112	SH	SOLE	2	44,112	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	230	237,000	SH	SOLE	2	237,000	0	0
VERINT SYS INC	COM	92343X100	302	7,208	SH	SOLE	1	0	0	7,208
VERINT SYS INC	COM	92343X100	15	362	SH	DFND	1	0	0	362
VERISIGN INC	COM	92343E102	1,198	10,468	SH	DFND	1	9,315	408	745
VERISIGN INC	COM	92343E102	1,011	8,837	SH	SOLE	1	0	0	8,837
VERISIGN INC	COM	92343E102	1,052	9,192	SH	SOLE	2	9,192	0	0
VERISK ANALYTICS INC	COM	92345Y106	41	426	SH	DFND	1	0	0	426
VERISK ANALYTICS INC	COM	92345Y106	765	7,970	SH	SOLE	1	0	0	7,970
VERISK ANALYTICS INC	COM	92345Y106	5,937	61,848	SH	SOLE	2	61,848	0	0
VERITIV CORP	COM	923454102	0	11	SH	DFND	1	0	0	11
VERIZON COMMUNICATIONS INC	COM	92343V104	9,697	183,214	SH	SOLE	1	39	0	183,175
VERIZON COMMUNICATIONS INC	COM	92343V104	2,666	50,360	SH	DFND	1	821	0	49,539
VERIZON COMMUNICATIONS INC	COM	92343V104	43,181	815,816	SH	SOLE	2	815,816	0	0
VERMILION ENERGY INC	COM	923725105	8	234	SH	DFND	1	0	0	234
VERMILION ENERGY INC	COM	923725105	589	16,225	SH	SOLE	1	28	0	16,197
VERSARTIS INC	COM	92529L102	0	222	SH	SOLE	1	0	0	222
VERSO CORP	CL A	92531L207	67	3,819	SH	SOLE	1	0	0	3,819
VERSUM MATLS INC	COM	92532W103	49	1,293	SH	DFND	1	999	0	294
VERSUM MATLS INC	COM	92532W103	171	4,520	SH	SOLE	1	0	0	4,520
VERSUM MATLS INC	COM	92532W103	7,820	206,600	SH	SOLE	2	206,600	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,375	15,838	SH	SOLE	1	9	0	15,829
VERTEX PHARMACEUTICALS INC	COM	92532F100	56	374	SH	DFND	1	13	0	361
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,308	142,187	SH	SOLE	2	142,187	0	0

VERU INC	COM	92536C103	1	1,000	SH	DFND	1	500	0	500
V F CORP	COM	918204108	358	4,831	SH	DFND	1	918	0	3,913
V F CORP	COM	918204108	2,519	34,046	SH	SOLE	1	0	0	34,046
VIACOM INC NEW	CL A	92553P102	1	23	SH	SOLE	1	0	0	23
VIACOM INC NEW	CL A	92553P102	3	98	SH	DFND	1	0	0	98
VIACOM INC NEW	CL B	92553P201	822	26,693	SH	SOLE	1	17	0	26,676
VIACOM INC NEW	CL B	92553P201	64	2,079	SH	DFND	1	6	0	2,073
VIACOM INC NEW	CL B	92553P201	173	5,600	SH	SOLE	2	5,600	0	0
VIAD CORP	COM NEW	92552R406	0	7	SH	DFND	1	0	0	7
VIAD CORP	COM NEW	92552R406	1,338	24,147	SH	SOLE	2	24,147	0	0
VIASAT INC	COM	92552V100	24,752	330,689	SH	SOLE	2	330,689	0	0
VIAVI SOLUTIONS INC	COM	925550105	5	550	SH	DFND	1	0	0	550
VIAVI SOLUTIONS INC	COM	925550105	134	15,343	SH	SOLE	1	0	0	15,343
VICTORY PORTFOLIOS II	SHS US 500 ENHA	92647N782	4	74	SH	DFND	1	0	0	74
VICTORY PORTFOLIOS II	SHS US 500 VOLA	92647N766	559	11,453	SH	DFND	1	0	0	11,453
VICTORY PORTFOLIOS II	SHS US SML CAP	92647N832	21	459	SH	DFND	1	0	0	459
VILLAGE SUPER MKT INC	CL A NEW	927107409	3	114	SH	SOLE	1	0	0	114
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	1	52	SH	SOLE	1	0	0	52
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	1	86	SH	DFND	1	0	0	86
VIRNETX HLDG CORP	COM	92823T108	0	44	SH	SOLE	1	0	0	44
VIRTUSA CORP	COM	92827P102	4	97	SH	DFND	1	36	0	61
VIRTUSA CORP	COM	92827P102	1,014	23,013	SH	SOLE	1	0	0	23,013
VISA INC	COM CL A	92826C839	1,545	13,554	SH	DFND	1	326	0	13,228
VISA INC	COM CL A	92826C839	30,055	263,602	SH	SOLE	1	90	0	263,512
VISA INC	COM CL A	92826C839	327,693	2,873,999	SH	SOLE	2	2,873,999	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	70	SH	DFND	1	70	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	44	2,106	SH	SOLE	1	0	0	2,106
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,099	101,173	SH	SOLE	2	101,173	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,240	107,947	SH	DFND	11	107,947	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	1	26	SH	DFND	1	0	0	26
VISHAY PRECISION GROUP INC	COM	92835K103	0	14	SH	SOLE	1	0	0	14
VISTA GOLD CORP	COM NEW	927926303	0	50	SH	DFND	1	0	0	50
VISTA OUTDOOR INC	COM	928377100	0	1	SH	DFND	1	0	0	1
VISTA OUTDOOR INC	COM	928377100	0	18	SH	SOLE	1	0	0	18
VISTEON CORP	COM NEW	92839U206	1,963	15,680	SH	SOLE	1	0	0	15,680
VISTEON CORP	COM NEW	92839U206	30	240	SH	DFND	1	21	0	219
VISTEON CORP	COM NEW	92839U206	12,497	99,864	SH	SOLE	2	99,864	0	0
VISTRA ENERGY CORP	COM	92840M102	4	229	SH	DFND	1	0	0	229
VISTRA ENERGY CORP	COM	92840M102	2,726	148,763	SH	SOLE	1	0	0	148,763
VISTRA ENERGY CORP	COM	92840M102	1,255	68,483	SH	DFND	5	68,483	0	0
VISTRA ENERGY CORP	COM	92840M102	82	4,475	SH	SOLE	2	4,475	0	0
VITAL THERAPIES INC	COM	92847R104	312	52,500	SH	DFND	1	0	0	52,500
VITAMIN SHOPPE INC	COM	92849E101	0	2	SH	DFND	1	0	0	2
VIVUS INC	COM	928551100	0	150	SH	DFND	1	150	0	0
VMWARE INC	CL A COM	928563402	1,677	13,383	SH	SOLE	2	13,383	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	366	12,115	SH	SOLE	1	0	0	12,115
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	171	5,370	SH	DFND	1	102	0	5,268

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,530	173,348	SH	SOLE	1	71	0	173,277
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,742	85,941	SH	SOLE	2	85,941	0	0
VONAGE HLDGS CORP	COM	92886T201	4,916	483,401	SH	SOLE	2	483,401	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,840	23,540	SH	DFND	8	23,540	0	0
VORNADO RLTY TR	SH BEN INT	929042109	702	8,978	SH	SOLE	1	0	0	8,978
VORNADO RLTY TR	SH BEN INT	929042109	18	235	SH	DFND	1	0	0	235
JBG SMITH PPTYS	COM	46590V100	4	125	SH	DFND	1	0	0	125
JBG SMITH PPTYS	COM	46590V100	107	3,089	SH	SOLE	1	0	0	3,089
VORNADO RLTY TR	SH BEN INT	929042109	14,057	179,807	SH	SOLE	2	179,807	0	0
VOXELJET AG	ADS	92912L107	3	700	SH	DFND	1	0	0	700
VOYA FINL INC	COM	929089100	23	467	SH	DFND	1	42	0	425
VOYA FINL INC	COM	929089100	2,597	52,510	SH	SOLE	1	15	0	52,495
VOYA FINL INC	COM	929089100	4,666	94,313	SH	SOLE	2	94,313	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	13	747	SH	DFND	1	0	0	747
VOYA PRIME RATE TR	SH BEN INT	92913A100	5	1,025	SH	DFND	1	0	0	1,025
VULCAN MATLS CO	COM	929160109	155	1,211	SH	DFND	1	25	0	1,186
VULCAN MATLS CO	COM	929160109	1,973	15,371	SH	SOLE	1	17	0	15,354
VULCAN MATLS CO	COM	929160109	10,265	79,966	SH	SOLE	2	79,966	0	0
WABASH NATL CORP	COM	929566107	1	56	SH	SOLE	1	0	0	56
WABASH NATL CORP	COM	929566107	7,452	343,428	SH	SOLE	2	343,428	0	0
WABCO HLDGS INC	COM	92927K102	32,093	223,642	SH	SOLE	2	223,642	0	0
WABCO HLDGS INC	COM	92927K102	30	206	SH	DFND	1	15	0	191
WABCO HLDGS INC	COM	92927K102	2,873	20,020	SH	SOLE	1	0	0	20,020
WABTEC CORP	COM	929740108	10,781	132,399	SH	SOLE	2	132,399	0	0
WABTEC CORP	COM	929740108	52	634	SH	DFND	1	65	0	569
WABTEC CORP	COM	929740108	3,248	39,888	SH	SOLE	1	0	0	39,888
WADDELL & REED FINL INC	CL A	930059100	39	1,737	SH	DFND	1	41	0	1,696
WADDELL & REED FINL INC	CL A	930059100	2	84	SH	SOLE	1	0	0	84
WADDELL & REED FINL INC	CL A	930059100	34	1,500	SH	SOLE	2	1,500	0	0
WAGEWORKS INC	COM	930427109	1	15	SH	DFND	1	0	0	15
WAGEWORKS INC	COM	930427109	579	9,346	SH	SOLE	1	0	0	9,346
WAGEWORKS INC	COM	930427109	10,756	173,481	SH	SOLE	2	173,481	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,295	45,378	SH	SOLE	1	13	0	45,365
WALGREENS BOOTS ALLIANCE INC	COM	931427108	190	2,609	SH	DFND	1	45	0	2,564
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,913	95,201	SH	SOLE	2	95,201	0	0
WAL-MART STORES INC	COM	931142103	3,121	31,608	SH	DFND	1	17,317	1,137	13,154
WAL-MART STORES INC	COM	931142103	13,135	132,988	SH	SOLE	1	29	0	132,959
WAL-MART STORES INC	COM	931142103	35,351	357,985	SH	SOLE	2	357,985	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,323	21,606	SH	DFND	1	500	0	21,106
DISNEY WALT CO	COM DISNEY	254687106	9,476	88,128	SH	SOLE	1	16	0	88,112
WARRIOR MET COAL INC	COM	93627C101	40	1,588	SH	SOLE	1	0	0	1,588
WASHINGTON FED INC	COM	938824109	6	169	SH	SOLE	1	0	0	169
WASHINGTON FED INC	COM	938824109	283	8,251	SH	DFND	1	8,237	0	14
WASHINGTON PRIME GROUP NEW	COM	93964W108	4	609	SH	DFND	1	0	0	609
WASHINGTON PRIME GROUP NEW	COM	93964W108	0	37	SH	SOLE	1	0	0	37
WASHINGTON PRIME GROUP NEW	COM	93964W108	3	401	SH	SOLE	2	401	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3	97	SH	DFND	1	35	0	62
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	482	15,477	SH	SOLE	1	0	0	15,477

WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	12,195	391,869	SH	SOLE	2	391,869	0	0
WASHINGTON TR BANCORP	COM	940610108	12	218	SH	SOLE	1	0	0	218
WASTE CONNECTIONS INC	COM	94106B101	219	3,088	SH	SOLE	1	0	0	3,088
WASTE CONNECTIONS INC	COM	94106B101	18	249	SH	DFND	1	0	0	249
WASTE CONNECTIONS INC	COM	94106B101	12,408	174,906	SH	SOLE	2	174,906	0	0
WASTE MGMT INC DEL	COM	94106L109	690	7,996	SH	DFND	1	0	0	7,996
WASTE MGMT INC DEL	COM	94106L109	5,865	67,956	SH	SOLE	1	2	0	67,954
WASTE MGMT INC DEL	COM	94106L109	20,670	239,519	SH	SOLE	2	239,519	0	0
WATERS CORP	COM	941848103	20	105	SH	DFND	1	0	0	105
WATERS CORP	COM	941848103	599	3,102	SH	SOLE	1	0	0	3,102
WATERS CORP	COM	941848103	10,947	56,667	SH	SOLE	2	56,667	0	0
WATERSTONE FINL INC MD	COM	94188P101	57	3,324	SH	SOLE	1	0	0	3,324
WATSCO INC	COM	942622200	5	28	SH	DFND	1	0	0	28
WATSCO INC	COM	942622200	20	117	SH	SOLE	1	0	0	117
WATSCO INC	COM	942622200	15,332	90,166	SH	SOLE	2	90,166	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	753	9,913	SH	SOLE	1	0	0	9,913
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6	80	SH	DFND	1	32	0	48
WAYFAIR INC	CL A	94419L101	42	528	SH	SOLE	1	0	0	528
WAYFAIR INC	CL A	94419L101	6,329	78,841	SH	SOLE	2	78,841	0	0
WD-40 CO	COM	929236107	10	84	SH	SOLE	1	0	0	84
WD-40 CO	COM	929236107	12	100	SH	SOLE	2	100	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	116	SH	SOLE	1	0	0	116
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	1,037	SH	DFND	1	0	0	1,037
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,154	276,795	SH	SOLE	2	276,795	0	0
WEB COM GROUP INC	COM	94733A104	4,198	192,575	SH	SOLE	2	192,575	0	0
WEB COM GROUP INC	COM	94733A104	68	3,120	SH	SOLE	1	45	0	3,075
WEB COM GROUP INC	COM	94733A104	3	130	SH	DFND	1	130	0	0
WEBSTER FINL CORP CONN	COM	947890109	5	97	SH	SOLE	1	0	0	97
WEBSTER FINL CORP CONN	COM	947890109	35	617	SH	DFND	1	0	0	617
WEBSTER FINL CORP CONN	COM	947890109	885	15,760	SH	SOLE	2	15,760	0	0
WEC ENERGY GROUP INC	COM	92939U106	6,856	103,200	SH	SOLE	1	26	0	103,174
WEC ENERGY GROUP INC	COM	92939U106	129	1,938	SH	DFND	1	0	0	1,938
WEC ENERGY GROUP INC	COM	92939U106	7,931	119,395	SH	SOLE	2	119,395	0	0
WEIBO CORP	SPONSORED ADR	948596101	228	2,199	SH	DFND	1	2,100	0	99
WEIBO CORP	SPONSORED ADR	948596101	3,973	38,406	SH	SOLE	2	38,406	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	184	4,157	SH	DFND	1	4,107	0	50
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,396	42,460	SH	DFND	8	42,460	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	79	2,412	SH	DFND	1	0	0	2,412
WEINGARTEN RLTY INVS	SH BEN INT	948741103	677	20,582	SH	SOLE	1	0	0	20,582
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15,326	466,265	SH	SOLE	2	466,265	0	0
WEIS MKTS INC	COM	948849104	8	187	SH	SOLE	1	0	0	187
WELBILT INC	COM	949090104	10	432	SH	DFND	1	0	0	432

WELBILT INC	COM	949090104	114	4,869	SH	SOLE	1	0	0	4,869
WELLCARE HEALTH PLANS INC	COM	94946T106	895	4,449	SH	DFND	1	4,314	65	70
WELLCARE HEALTH PLANS INC	COM	94946T106	1,471	7,317	SH	SOLE	1	0	0	7,317
WELLCARE HEALTH PLANS INC	COM	94946T106	445	2,213	SH	SOLE	2	2,213	0	0
WELLS FARGO CO NEW	COM	949746101	1,990	32,800	SH	DFND	1	672	0	32,128
WELLS FARGO CO NEW	COM	949746101	13,146	216,682	SH	SOLE	1	40	0	216,642
WELLS FARGO CO NEW	COM	949746101	82,628	1,361,930	SH	SOLE	2	1,361,930	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	3,106	2,371	SH	SOLE	2	2,371	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	2	375	SH	DFND	1	0	0	375
WELLTOWER INC	COM	95040Q104	229	3,594	SH	DFND	1	75	0	3,519
WELLTOWER INC	COM	95040Q104	2,572	40,339	SH	SOLE	1	0	0	40,339
WELLTOWER INC	COM	95040Q104	1,695	26,580	SH	DFND	8	26,580	0	0
WELLTOWER INC	COM	95040Q104	43,834	687,378	SH	SOLE	2	687,378	0	0
WELLTOWER INC	6.50% PFD PREPET	95040Q203	6,366	106,334	SH	SOLE	2	106,334	0	0
WENDYS CO	COM	95058W100	224	13,655	SH	SOLE	2	13,655	0	0
WENDYS CO	COM	95058W100	4	220	SH	DFND	1	0	0	220
WENDYS CO	COM	95058W100	254	15,479	SH	SOLE	1	0	0	15,479
WERNER ENTERPRISES INC	COM	950755108	1	21	SH	SOLE	1	0	0	21
WESBANCO INC	COM	950810101	5	118	SH	SOLE	1	0	0	118
WESCO INTL INC	COM	95082P105	8	111	SH	DFND	1	11	0	100
WESCO INTL INC	COM	95082P105	493	7,237	SH	SOLE	1	0	0	7,237
WESCO INTL INC	COM	95082P105	388	5,700	SH	SOLE	2	5,700	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	6	220	SH	DFND	1	0	0	220
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	10	SH	DFND	1	7	0	3
WEST PHARMACEUTICAL SVSC INC	COM	955306105	153	1,555	SH	SOLE	1	0	0	1,555
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,430	34,763	SH	SOLE	2	34,763	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,145	36,020	SH	SOLE	2	36,020	0	0
WESTAR ENERGY INC	COM	95709T100	327	6,202	SH	SOLE	1	0	0	6,202
WESTAR ENERGY INC	COM	95709T100	10	198	SH	DFND	1	0	0	198
WESTAR ENERGY INC	COM	95709T100	6,083	115,208	SH	SOLE	2	115,208	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	42	741	SH	DFND	1	195	381	165
WESTERN ALLIANCE BANCORP	COM	957638109	209	3,697	SH	SOLE	1	19	0	3,678
WESTERN ALLIANCE BANCORP	COM	957638109	18,489	326,538	SH	SOLE	2	326,538	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	0	7	SH	DFND	1	0	0	7
WESTERN ASSET INCOME FD	COM	95766T100	6	400	SH	DFND	1	0	0	400
WESTERN DIGITAL CORP	COM	958102105	23,822	299,535	SH	SOLE	2	299,535	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	870	18,100	SH	DFND	1	0	0	18,100
WESTERN UN CO	COM	959802109	9,350	491,836	SH	SOLE	2	491,836	0	0
WESTERN UN CO	COM	959802109	1,014	53,340	SH	SOLE	1	28	0	53,312
WESTERN UN CO	COM	959802109	71	3,716	SH	DFND	1	72	0	3,644
WESTLAKE CHEM CORP	COM	960413102	5,138	48,229	SH	SOLE	2	48,229	0	0
WESTERN DIGITAL CORP	COM	958102105	3,031	38,116	SH	SOLE	1	12	0	38,104
WESTERN DIGITAL CORP	COM	958102105	38	481	SH	DFND	1	32	0	449

WESTPAC BKG CORP	SPONSORED ADR	961214301	614	25,186	SH	SOLE	1	0	0	25,186
WESTPAC BKG CORP	SPONSORED ADR	961214301	2	90	SH	DFND	1	0	0	90
WESTROCK CO	COM	96145D105	81	1,286	SH	DFND	1	0	0	1,286
WESTROCK CO	COM	96145D105	642	10,165	SH	SOLE	1	0	0	10,165
WESTROCK CO	COM	96145D105	17,244	272,802	SH	SOLE	2	272,802	0	0
WEX INC	COM	96208T104	37	264	SH	SOLE	1	0	0	264
WEX INC	COM	96208T104	3	19	SH	DFND	1	0	0	19
WEX INC	COM	96208T104	18,558	131,400	SH	SOLE	2	131,400	0	0
WEYCO GROUP INC	COM	962149100	0	4	SH	DFND	1	0	0	4
WEYCO GROUP INC	COM	962149100	0	8	SH	SOLE	1	0	0	8
WEYERHAEUSER CO	COM	962166104	340	9,636	SH	DFND	1	0	0	9,636
WEYERHAEUSER CO	COM	962166104	2,507	71,091	SH	SOLE	1	0	0	71,091
WEYERHAEUSER CO	COM	962166104	26,470	750,706	SH	SOLE	2	750,706	0	0
WGL HLDGS INC	COM	92924F106	2	26	SH	SOLE	1	0	0	26
WGL HLDGS INC	COM	92924F106	9	100	SH	DFND	1	0	0	100
WHEATON PRECIOUS METALS CORP	COM	962879102	37	1,660	SH	DFND	1	1,000	0	660
WHEATON PRECIOUS METALS CORP	COM	962879102	53	2,373	SH	SOLE	2	2,373	0	0
WHIRLPOOL CORP	COM	963320106	2,487	14,750	SH	SOLE	1	5	0	14,745
WHIRLPOOL CORP	COM	963320106	20	118	SH	DFND	1	9	0	109
WHIRLPOOL CORP	COM	963320106	3,401	20,170	SH	SOLE	2	20,170	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	89	105	SH	DFND	1	0	0	105
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,928	4,615	SH	SOLE	1	1	0	4,614
WHITESTONE REIT	COM	966084204	1	55	SH	SOLE	1	0	0	55
WHITING PETE CORP NEW	COM NEW	966387409	46	1,727	SH	SOLE	2	1,727	0	0
WIDOPENWEST INC	COM	96758W101	2,907	275,040	SH	SOLE	2	275,040	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	262	14,252	SH	SOLE	2	14,252	0	0
WILEY JOHN & SONS INC	CL A	968223206	7,249	110,247	SH	SOLE	2	110,247	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	31	1,081	SH	DFND	1	0	0	1,081
LYON WILLIAM HOMES	CL A NEW	552074700	446	15,342	SH	SOLE	1	0	0	15,342
WILLIAMS COS INC DEL	COM	969457100	8,908	292,166	SH	SOLE	2	292,166	0	0
WILLIAMS COS INC DEL	COM	969457100	2,082	68,278	SH	SOLE	1	24	0	68,254
WILLIAMS COS INC DEL	COM	969457100	46	1,503	SH	DFND	1	0	0	1,503
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	82	2,121	SH	DFND	1	0	0	2,121
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	7	175	SH	SOLE	2	175	0	0
WILLIAMS SONOMA INC	COM	969904101	21	400	SH	SOLE	2	400	0	0
WILLIAMS SONOMA INC	COM	969904101	15	296	SH	DFND	1	44	0	252
WILLIAMS SONOMA INC	COM	969904101	1,201	23,220	SH	SOLE	1	0	0	23,220
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,351	15,604	SH	SOLE	1	0	0	15,604
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	83	550	SH	DFND	1	22	0	528
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	16,210	107,573	SH	SOLE	2	107,573	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	0	98	SH	DFND	1	0	0	98
WINMARK CORP	COM	974250102	0	2	SH	SOLE	1	0	0	2
WINMARK CORP	COM	974250102	1,448	11,190	SH	SOLE	2	11,190	0	0
WINNEBAGO INDS INC	COM	974637100	2	27	SH	SOLE	1	0	0	27
WINTRUST FINL CORP	COM	97650W108	651	7,902	SH	SOLE	1	0	0	7,902
WINTRUST FINL CORP	COM	97650W108	3	38	SH	DFND	1	0	0	38
WINTRUST FINL CORP	COM	97650W108	7,171	87,059	SH	SOLE	2	87,059	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	31	5,700	SH	SOLE	2	5,700	0	0



WISDOMTREE TR	GLB EX US RL EST	97717W331	0	8	SH	DFND	1	0	0	8
WISDOMTREE TR	BLMBG US BULL	97717W471	9	335	SH	DFND	1	0	0	335
WISDOMTREE TR	US MIDCAP DIVID	97717W505	138	3,908	SH	DFND	1	0	0	3,908
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	728	20,094	SH	DFND	1	0	0	20,094
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	7	192	SH	SOLE	1	0	0	192
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,069	26,928	SH	DFND	1	0	0	26,928
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	59	2,021	SH	DFND	1	0	0	2,021
WISDOMTREE TR	AUSTRALIA DIV FD	97717W810	0	1	SH	DFND	1	0	0	1
WISDOMTREE TR	ASIA PAC EXJP FD	97717W828	0	1	SH	DFND	1	0	0	1
WISDOMTREE TR	JP SMALLCP DIV	97717W836	0	1	SH	DFND	1	0	0	1
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	37,621	634,089	SH	SOLE	1	3,249	0	630,840
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	22,212	374,374	SH	DFND	1	71,816	299,178	3,380
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	1	40	SH	DFND	1	0	0	40
WISDOMTREE TR	US QTLY DIV GRT	97717X669	27	653	SH	DFND	1	0	0	653
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1	22	SH	DFND	1	0	0	22
WISDOMTREE TR	EM LCL DEBT FD	97717X867	341	8,863	SH	DFND	1	859	8,001	3
WISDOMTREE TR	EM LCL DEBT FD	97717X867	450	11,714	SH	SOLE	1	0	0	11,714
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	155	2,125	SH	DFND	1	0	0	2,125
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	17	321	SH	DFND	1	0	0	321
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2	33	SH	DFND	1	0	0	33
WISDOMTREE TR	INTL SMCAP DIV	97717W760	53	689	SH	DFND	1	0	0	689
WISDOMTREE TR	INTL SMCAP DIV	97717W760	8	105	SH	SOLE	1	0	0	105
WISDOMTREE TR	BARCLYS YLD AGGR	97717X511	6	126	SH	SOLE	1	0	0	126
WISDOMTREE TR	BARCLYS YLD AGGR	97717X511	33	651	SH	DFND	1	0	0	651
WISDOMTREE INVTS INC	COM	97717P104	11	850	SH	DFND	1	0	0	850
WISDOMTREE INVTS INC	COM	97717P104	15,725	1,252,997	SH	SOLE	2	1,252,997	0	0
WIX COM LTD	SHS	M98068105	16,211	281,686	SH	SOLE	2	281,686	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	8	190	SH	SOLE	1	0	0	190
WNS HOLDINGS LTD	SPON ADR	92932M101	8,454	210,672	SH	SOLE	2	210,672	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	28	879	SH	SOLE	1	0	0	879
WOLVERINE WORLD WIDE INC	COM	978097103	2	54	SH	DFND	1	0	0	54
WOLVERINE WORLD WIDE INC	COM	978097103	5,211	163,442	SH	SOLE	2	163,442	0	0
THOMSON REUTERS CORP	COM	884903105	23	522	SH	DFND	1	0	0	522
WOODWARD INC	COM	980745103	29	378	SH	SOLE	1	0	0	378
WOODWARD INC	COM	980745103	4	50	SH	DFND	1	0	0	50
WOODWARD INC	COM	980745103	2,595	33,900	SH	SOLE	2	33,900	0	0
WORKDAY INC	CL A	98138H101	56	550	SH	DFND	1	0	0	550
WORKDAY INC	CL A	98138H101	98	965	SH	SOLE	1	0	0	965

WORKDAY INC	CL A	98138H101	16,491	162,087	SH	SOLE	2	162,087	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	5	SH	SOLE	1	0	0	5
WORLD FUEL SVCS CORP	COM	981475106	429	15,257	SH	SOLE	1	0	0	15,257
WORLD FUEL SVCS CORP	COM	981475106	11	392	SH	DFND	1	0	0	392
WORLD FUEL SVCS CORP	COM	981475106	54	1,903	SH	SOLE	2	1,903	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	798	26,100	SH	DFND	7	26,100	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3,529	115,394	SH	SOLE	2	115,394	0	0
W P CAREY INC	COM	92936U109	220	3,194	SH	DFND	1	0	0	3,194
W P CAREY INC	COM	92936U109	1,960	28,452	SH	SOLE	1	0	0	28,452
WPP PLC NEW	ADR	92937A102	84	928	SH	SOLE	1	0	0	928
WPP PLC NEW	ADR	92937A102	13	143	SH	DFND	1	0	0	143
WPX ENERGY INC	COM	98212B103	13	927	SH	DFND	1	81	0	846
WPX ENERGY INC	COM	98212B103	813	57,776	SH	SOLE	1	0	0	57,776
WPX ENERGY INC	COM	98212B103	32	2,269	SH	SOLE	2	2,269	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2	31	SH	DFND	1	0	0	31
BERKLEY W R CORP	COM	084423102	91	1,264	SH	SOLE	1	0	0	1,264
GRACE W R & CO DEL NEW	COM	38388F108	4	57	SH	DFND	1	0	0	57
GRACE W R & CO DEL NEW	COM	38388F108	412	5,877	SH	SOLE	1	0	0	5,877
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	128	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	55	2,483	SH	SOLE	2	2,483	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	1	48	SH	DFND	1	0	0	48
WSFS FINL CORP	COM	929328102	23	475	SH	DFND	1	0	0	475
WSFS FINL CORP	COM	929328102	25	526	SH	SOLE	1	0	0	526
WSFS FINL CORP	COM	929328102	1,844	38,546	SH	SOLE	2	38,546	0	0
GRAINGER W W INC	COM	384802104	2,050	8,674	SH	SOLE	1	0	0	8,674
GRAINGER W W INC	COM	384802104	42	179	SH	DFND	1	0	0	179
WORLD WRESTLING ENTMT INC	CL A	98156Q108	11	352	SH	SOLE	1	0	0	352
WYNDHAM WORLDWIDE CORP	COM	98310W108	52	447	SH	DFND	1	24	0	423
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,948	25,447	SH	SOLE	1	10	0	25,437
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,266	131,747	SH	SOLE	2	131,747	0	0
WYNN RESORTS LTD	COM	983134107	47	276	SH	DFND	1	0	0	276
WYNN RESORTS LTD	COM	983134107	54	321	SH	SOLE	1	0	0	321
WYNN RESORTS LTD	COM	983134107	26,536	157,402	SH	SOLE	2	157,402	0	0
XCEL ENERGY INC	COM	98389B100	208	4,333	SH	DFND	1	41	57	4,235
XCEL ENERGY INC	COM	98389B100	1,829	38,014	SH	SOLE	1	0	0	38,014
XCEL ENERGY INC	COM	98389B100	15,724	326,828	SH	SOLE	2	326,828	0	0
XCERRA CORP	COM	98400J108	1	140	SH	DFND	1	140	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	201	9,322	SH	DFND	1	141	311	8,870
XENIA HOTELS & RESORTS INC	COM	984017103	61	2,839	SH	SOLE	1	0	0	2,839
XEROX CORP	COM NEW	984121608	51	1,758	SH	DFND	1	56	0	1,702
XEROX CORP	COM NEW	984121608	1,498	51,407	SH	SOLE	1	23	0	51,384
XEROX CORP	COM NEW	984121608	415	14,245	SH	SOLE	2	14,245	0	0
XG TECHNOLOGY INC	COM PAR	98372A705	0	5	SH	DFND	1	0	0	5
XILINX INC	COM	983919101	374	5,542	SH	SOLE	1	0	0	5,542
XILINX INC	COM	983919101	20	294	SH	DFND	1	0	0	294
XILINX INC	COM	983919101	8,145	120,817	SH	SOLE	2	120,817	0	0
XL GROUP LTD	COM	G98294104	43	1,231	SH	DFND	1	0	0	1,231

XL GROUP LTD	COM	G98294104	283	8,050	SH	SOLE	1	0	0	8,050
XL GROUP LTD	COM	G98294104	11,579	329,316	SH	SOLE	2	329,316	0	0
XPERI CORP	COM	98421B100	2	96	SH	SOLE	1	0	0	96
XPERI CORP	COM	98421B100	2,744	112,439	SH	SOLE	2	112,439	0	0
XPO LOGISTICS INC	COM	983793100	32	349	SH	DFND	1	0	0	349
XPO LOGISTICS INC	COM	983793100	676	7,375	SH	SOLE	1	0	0	7,375
XPO LOGISTICS INC	COM	983793100	4,043	44,140	SH	SOLE	2	44,140	0	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	0	5	SH	DFND	1	0	0	5
XYLEM INC	COM	98419M100	1,996	29,265	SH	SOLE	2	29,265	0	0
XYLEM INC	COM	98419M100	216	3,162	SH	DFND	1	48	0	3,114
XYLEM INC	COM	98419M100	1,978	29,000	SH	SOLE	1	0	0	29,000
YAMANA GOLD INC	COM	98462Y100	7	2,082	SH	DFND	1	0	0	2,082
YAMANA GOLD INC	COM	98462Y100	14,106	4,521,069	SH	SOLE	2	4,521,069	0	0
YANDEX N V	SHS CLASS A	N97284108	11,960	365,195	SH	SOLE	2	365,195	0	0
YANDEX N V	SHS CLASS A	N97284108	36	1,107	SH	DFND	1	220	0	887
YANDEX N V	SHS CLASS A	N97284108	798	24,369	SH	SOLE	1	0	0	24,369
YELP INC	CL A	985817105	0	7	SH	DFND	1	0	0	7
YELP INC	CL A	985817105	3	60	SH	SOLE	1	0	0	60
YELP INC	CL A	985817105	20,163	480,530	SH	SOLE	2	480,530	0	0
YIELD10 BIOSCIENCE INC	COM NEW	98585K201	0	3	SH	DFND	1	0	0	3
YIRENDAI LTD	SPONSORED ADR	98585L100	1,837	41,784	SH	SOLE	2	41,784	0	0
YORK WTR CO	COM	987184108	28	826	SH	DFND	1	0	0	826
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	5,846	255,170	SH	SOLE	2	255,170	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	214	14,900	SH	SOLE	1	0	0	14,900
YUM BRANDS INC	COM	988498101	15,388	188,552	SH	SOLE	2	188,552	0	0
YUM CHINA HLDGS INC	COM	98850P109	13,199	329,813	SH	SOLE	2	329,813	0	0
YUM CHINA HLDGS INC	COM	98850P109	70	1,739	SH	DFND	1	300	0	1,439
YUM CHINA HLDGS INC	COM	98850P109	421	10,519	SH	SOLE	1	0	0	10,519
YUM BRANDS INC	COM	988498101	199	2,433	SH	DFND	1	352	0	2,081
YUM BRANDS INC	COM	988498101	1,138	13,941	SH	SOLE	1	0	0	13,941
AUTOHOME INC	SP ADR RP CL A	05278C107	447	6,910	SH	DFND	1	6,723	0	187
YY INC	ADS REPCOM CLA	98426T106	634	5,607	SH	DFND	1	5,407	0	200
YY INC	ADS REPCOM CLA	98426T106	12	105	SH	SOLE	1	0	0	105
YY INC	ADS REPCOM CLA	98426T106	17,320	153,197	SH	SOLE	2	153,197	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	7,539	204,865	SH	SOLE	2	204,865	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	623	16,942	SH	SOLE	1	18	0	16,924
ZAYO GROUP HLDGS INC	COM	98919V105	3	70	SH	DFND	1	26	0	44
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	63	SH	DFND	1	0	0	63
ZEBRA TECHNOLOGIES CORP	CL A	989207105	370	3,566	SH	SOLE	1	0	0	3,566
ZEBRA TECHNOLOGIES CORP	CL A	989207105	18,114	174,513	SH	SOLE	2	174,513	0	0
ZENDESK INC	COM	98936J101	181	5,333	SH	SOLE	1	0	0	5,333
ZENDESK INC	COM	98936J101	484	14,315	SH	SOLE	2	14,315	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	10	SH	SOLE	1	0	0	10
ZILLOW GROUP INC	CL A	98954M101	69	1,703	SH	SOLE	2	1,703	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	21	506	SH	SOLE	2	506	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	8,077	66,937	SH	SOLE	2	66,937	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	285	2,365	SH	DFND	1	0	0	2,365
ZIMMER BIOMET HLDGS INC	COM	98956P102	860	7,127	SH	SOLE	1	0	0	7,127
ZIONS	COM	989701107	2,492	49,023	SH	SOLE	1	0	0	49,023

BANCORPORATION										
ZIONS BANCORPORATION	COM	989701107	410	8,072	SH	DFND	1	72	0	8,000
ZIONS BANCORPORATION	COM	989701107	15,528	305,494	SH	SOLE	2	305,494	0	0
ZOES KITCHEN INC	COM	98979J109	113	6,743	SH	DFND	1	0	0	6,743
ZOETIS INC	CL A	98978V103	35,154	487,983	SH	SOLE	2	487,983	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	24	1,531	SH	DFND	1	234	0	1,297
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	593	37,410	SH	SOLE	1	0	0	37,410
ZUMIEZ INC	COM	989817101	1	39	SH	SOLE	1	0	0	39
VIRTUS TOTAL RETURN FUND INC	COM	92837G100	6	492	SH	DFND	1	0	0	492
ZYNGA INC	CL A	98986T108	0	40	SH	DFND	1	0	0	40
ZYNGA INC	CL A	98986T108	104	25,902	SH	SOLE	1	0	0	25,902
ZYNGA INC	CL A	98986T108	997	249,163	SH	SOLE	2	249,163	0	0