

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 09-30-2017

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                      11-01-2017  
[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
028-16500	Ardevora Asset Management
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
028-11563	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
028-17689	Kettle Hill Capital Management
028-13513	Kleinwort Benson Investors International LLC
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-17488	Maple-Brown Abbott
028-02457	Mesirow Financial Equity Management
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	Quantiative Management Associates
028-10674	Ramius Advisors LLC
028-10467	Rice Hall James
028-12635	Robeco Institutional Asset Management B.V.
028-14481	RWC Asset Management LLP
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-00733	State Street Bank & Trust
028-10640	Towle & Co
028-06354	Victory Capital Management Inc.
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co
028-13124	Macquarie Investment Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	12
Form 13F Information Table Entry Total:	6,773
Form 13F Information Table Value Total:	28,133,560
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Company
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company
4		Beachhead Capital Management
5		Blackcrane Capital LLC
6		Caerus Investors LLC
7		Fondsmaeglerselskabet Maj Invest A/S

8	Jupiter Asset Management Ltd
9	Manulife Asset Management Ltd
10	Mountaineer
11	NWQ Investment Management Company LLC
12	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		
			VALUE	SHRS OR	SH/	PUT/			INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
2U INC	COM	90214J101	18	324	SH		DFND	1	0	0	324
3-D SYS CORP DEL	COM NEW	88554D205	0	33	SH		SOLE	1	0	0	33
3-D SYS CORP DEL	COM NEW	88554D205	15	1,124	SH		DFND	1	0	0	1,124
3M CO	COM	88579Y101	1,456	6,935	SH		DFND	1	0	0	6,935
3M CO	COM	88579Y101	9,916	47,230	SH		SOLE	1	0	0	47,230
3M CO	COM	88579Y101	30,374	144,709	SH		SOLE	2	144,709	0	0
51JOB INC	SP ADR REP COM	316827104	0	4	SH		SOLE	1	0	0	4
51JOB INC	SP ADR REP COM	316827104	1,098	18,117	SH		SOLE	2	18,117	0	0
58 COM INC	SPON ADR REP A	31680Q104	1,128	17,868	SH		SOLE	2	17,868	0	0
8X8 INC NEW	COM	282914100	12	901	SH		SOLE	1	0	0	901
8X8 INC NEW	COM	282914100	180	13,352	SH		SOLE	2	13,352	0	0
AAON INC	COM PAR \$0.004	000360206	65	1,880	SH		SOLE	2	1,880	0	0
AAR CORP	COM	000361105	4,688	124,089	SH		SOLE	2	124,089	0	0
ABB LTD	SPONSORED ADR	000375204	823	33,261	SH		SOLE	2	33,261	0	0
ABBOTT LABS	COM	002824100	25,456	477,057	SH		SOLE	2	477,057	0	0
ABBVIE INC	COM	00287Y109	836	9,407	SH		DFND	1	87	0	9,320
ABBVIE INC	COM	00287Y109	9,096	102,366	SH		SOLE	1	18	0	102,348
ABBVIE INC	COM	00287Y109	22,142	249,179	SH		SOLE	2	249,179	0	0
ABERDEEN ISRAEL FUND INC	COM	00301L109	3	143	SH		DFND	1	0	0	143
ABIOMED INC	COM	003654100	25,338	150,284	SH		SOLE	2	150,284	0	0
ABM INDS INC	COM	000957100	1,261	30,230	SH		SOLE	2	30,230	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	26	547	SH		DFND	1	0	0	547
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	808	16,910	SH		SOLE	1	0	0	16,910
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,274	340,742	SH		SOLE	2	340,742	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	737	19,571	SH		SOLE	2	19,571	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,877	275,242	SH		SOLE	2	275,242	0	0
ACCELERON PHARMA INC	COM	00434H108	12	330	SH		DFND	1	300	0	30
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	315	2,329	SH		DFND	1	25	0	2,304
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,313	31,923	SH		SOLE	1	0	0	31,923
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,349	98,832	SH		SOLE	2	98,832	0	0
ACCO BRANDS CORP	COM	00081T108	4	351	SH		DFND	1	0	0	351
ACCO BRANDS CORP	COM	00081T108	13	1,090	SH		SOLE	1	0	0	1,090
ACHAOGEN INC	COM	004449104	1,404	88,000	SH		SOLE	2	88,000	0	0
ACI WORLDWIDE INC	COM	004498101	6,080	266,913	SH		SOLE	2	266,913	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	35	1,341	SH		SOLE	1	0	0	1,341

ACLARIS THERAPEUTICS INC	COM	00461U105	179	6,930	SH	SOLE	2	6,930	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	70	1,081	SH	DFND	1	63	329	689
ACTIVISION BLIZZARD INC	COM	00507V109	746	11,569	SH	DFND	6	11,569	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,531	39,236	SH	SOLE	1	24	0	39,212
ACTIVISION BLIZZARD INC	COM	00507V109	38,873	602,593	SH	SOLE	2	602,593	0	0
ACTUANT CORP	CL A NEW	00508X203	2	89	SH	DFND	1	0	0	89
ACTUANT CORP	CL A NEW	00508X203	293	11,452	SH	SOLE	1	0	0	11,452
ACTUANT CORP	CL A NEW	00508X203	940	36,729	SH	SOLE	2	36,729	0	0
ACUITY BRANDS INC	COM	00508Y102	4	23	SH	DFND	1	0	0	23
ACUITY BRANDS INC	COM	00508Y102	1,468	8,570	SH	SOLE	1	11	0	8,559
ACUITY BRANDS INC	COM	00508Y102	3,577	20,882	SH	SOLE	2	20,882	0	0
ACXIOM CORP	COM	005125109	5,761	233,795	SH	SOLE	2	233,795	0	0
ADAM NAT RES FD INC	COM	00548F105	13	637	SH	DFND	1	0	0	637
ADAMAS PHARMACEUTICALS INC	COM	00548A106	185	8,760	SH	SOLE	1	0	0	8,760
ADECOAGRO S A	COM	L00849106	276	25,528	SH	SOLE	2	25,528	0	0
ADIANT PLC	ORD SHS	G0084W101	12	142	SH	DFND	1	6	0	136
ADIANT PLC	ORD SHS	G0084W101	180	2,142	SH	SOLE	1	0	0	2,142
ADIANT PLC	ORD SHS	G0084W101	7,772	92,530	SH	SOLE	2	92,530	0	0
ADOBE SYS INC	COM	00724F101	754	5,051	SH	DFND	1	175	0	4,876
ADOBE SYS INC	COM	00724F101	14,768	98,995	SH	SOLE	1	15	0	98,980
ADOBE SYS INC	COM	00724F101	113,156	758,523	SH	SOLE	2	758,523	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3	82	SH	DFND	1	0	0	82
ADTALEM GLOBAL ED INC	COM	00737L103	62	1,740	SH	SOLE	1	0	0	1,740
ADTALEM GLOBAL ED INC	COM	00737L103	5,654	157,726	SH	SOLE	2	157,726	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8	79	SH	DFND	1	0	0	79
ADVANCE AUTO PARTS INC	COM	00751Y106	262	2,640	SH	SOLE	1	0	0	2,640
ADVANCE AUTO PARTS INC	COM	00751Y106	5,833	58,805	SH	SOLE	2	58,805	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	314	15,525	SH	SOLE	2	15,525	0	0
ADVANCED ENERGY INDS	COM	007973100	1,591	19,703	SH	SOLE	2	19,703	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,178	92,428	SH	SOLE	2	92,428	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	38	6,100	SH	DFND	1	645	0	5,455
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,306	211,317	SH	SOLE	1	0	0	211,317
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	24,083	3,896,963	SH	SOLE	2	3,896,963	0	0
ADVANSIX INC	COM	00773T101	114	2,873	SH	DFND	1	2,610	0	263
ADVANSIX INC	COM	00773T101	603	15,170	SH	SOLE	1	0	0	15,170
ADVANSIX INC	COM	00773T101	55	1,390	SH	SOLE	2	1,390	0	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2	116	SH	DFND	1	0	0	116
ADVISORY BRD CO	COM	00762W107	67	1,259	SH	SOLE	1	0	0	1,259
AECOM	COM	00766T100	3	88	SH	DFND	1	0	0	88
AECOM	COM	00766T100	454	12,326	SH	SOLE	1	0	0	12,326
AECOM	COM	00766T100	9,181	249,413	SH	SOLE	2	249,413	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	137	SH	DFND	1	0	0	137
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	136	27,533	SH	SOLE	2	27,533	0	0
AEGION CORP	COM	00770F104	0	3	SH	DFND	1	0	0	3
AEGON N V	NY REGISTRY SH	007924103	3,990	689,173	SH	SOLE	2	689,173	0	0

AERCAP HOLDINGS NV	SHS	N00985106	37	733	SH	DFND	1	87	0	646
AERCAP HOLDINGS NV	SHS	N00985106	1,742	34,081	SH	SOLE	1	0	0	34,081
AERCAP HOLDINGS NV	SHS	N00985106	25,881	506,382	SH	SOLE	2	506,382	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	41	845	SH	SOLE	1	0	0	845
AERIE PHARMACEUTICALS INC	COM	00771V108	110	2,260	SH	SOLE	2	2,260	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,272	207,726	SH	SOLE	2	207,726	0	0
AES CORP	COM	00130H105	30	2,700	SH	DFND	1	85	0	2,615
AES CORP	COM	00130H105	502	45,507	SH	SOLE	1	0	0	45,507
AES CORP	COM	00130H105	6,335	574,824	SH	SOLE	2	574,824	0	0
AETNA INC NEW	COM	00817Y108	323	2,029	SH	DFND	1	225	489	1,315
AETNA INC NEW	COM	00817Y108	5,750	36,160	SH	SOLE	1	9	0	36,151
AETNA INC NEW	COM	00817Y108	9,048	56,902	SH	DFND	7	56,902	0	0
AETNA INC NEW	COM	00817Y108	21,348	134,254	SH	SOLE	2	134,254	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	22,753	119,862	SH	SOLE	2	119,862	0	0
AFLAC INC	COM	001055102	2,327	28,593	SH	SOLE	2	28,593	0	0
AG MTG INVT TR INC	COM	001228105	1,200	62,378	SH	SOLE	2	62,378	0	0
AGCO CORP	COM	001084102	7,983	108,218	SH	SOLE	2	108,218	0	0
AGENUS INC	COM NEW	00847G705	12	2,666	SH	DFND	1	2,666	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	113	1,761	SH	DFND	1	0	0	1,761
AGILENT TECHNOLOGIES INC	COM	00846U101	1,073	16,708	SH	SOLE	1	0	0	16,708
AGILENT TECHNOLOGIES INC	COM	00846U101	6,642	103,451	SH	DFND	5	103,451	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7,524	117,197	SH	SOLE	2	117,197	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1	18	SH	DFND	1	0	0	18
AGIOS PHARMACEUTICALS INC	COM	00847X104	4	66	SH	SOLE	1	0	0	66
AGNC INVT CORP	COM	00123Q104	1,991	91,849	SH	DFND	1	88,066	138	3,645
AGNC INVT CORP	COM	00123Q104	3,124	144,098	SH	SOLE	1	0	0	144,098
AGNC INVT CORP	COM	00123Q104	141	6,515	SH	SOLE	2	6,515	0	0
AGNICO EAGLE MINES LTD	COM	008474108	29	650	SH	SOLE	2	650	0	0
AGREE REALTY CORP	COM	008492100	1,431	29,149	SH	SOLE	2	29,149	0	0
AGRIUM INC	COM	008916108	3,323	30,991	SH	SOLE	2	30,991	0	0
AIR LEASE CORP	CL A	00912X302	0	6	SH	DFND	1	0	0	6
AIR LEASE CORP	CL A	00912X302	31	738	SH	SOLE	1	0	0	738
AIR LEASE CORP	CL A	00912X302	437	10,252	SH	SOLE	2	10,252	0	0
AIR PRODS & CHEMS INC	COM	009158106	23,735	156,954	SH	SOLE	2	156,954	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	53	2,181	SH	DFND	1	181	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	557	22,889	SH	SOLE	1	36	0	22,853
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,671	109,753	SH	SOLE	2	109,753	0	0
AIRCASTLE LTD	COM	G0129K104	9	420	SH	DFND	1	0	0	420
AIRCASTLE LTD	COM	G0129K104	13	592	SH	SOLE	1	0	0	592
AK STL HLDG CORP	COM	001547108	801	143,265	SH	SOLE	2	143,265	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29	598	SH	DFND	1	0	0	598
AKAMAI TECHNOLOGIES INC	COM	00971T101	258	5,302	SH	SOLE	1	0	0	5,302
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,952	60,585	SH	SOLE	2	60,585	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	11	546	SH	SOLE	1	0	0	546
ALAMOS GOLD INC NEW	COM CL A	011532108	8,020	324,030	SH	SOLE	1	88	0	323,942
ALAMOS GOLD INC NEW	COM CL A	011532108	289	42,687	SH	SOLE	2	42,687	0	0
ALARM COM HLDGS INC	COM	011642105	95	3,820	SH	DFND	1	271	0	3,549

ALARM COM HLDGS INC	COM	011642105	10	248	SH	DFND	1	0	0	248
ALARM COM HLDGS INC	COM	011642105	415	9,188	SH	SOLE	2	9,188	0	0
ALASKA AIR GROUP INC	COM	011659109	164	3,928	SH	SOLE	1	0	0	3,928
ALASKA AIR GROUP INC	COM	011659109	2	78	SH	DFND	1	0	0	78
ALASKA AIR GROUP INC	COM	011659109	12,837	168,314	SH	SOLE	2	168,314	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	14	6,139	SH	SOLE	1	0	0	6,139
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	51	50,000	SH	SOLE	2	50,000	0	0
ALBANY INTL CORP	CL A	012348108	401	9,200	SH	DFND	1	9,138	0	62
ALBANY INTL CORP	CL A	012348108	3,250	56,620	SH	SOLE	2	56,620	0	0
ALBEMARLE CORP	COM	012653101	1	24	SH	DFND	1	0	0	24
ALBEMARLE CORP	COM	012653101	4	79	SH	SOLE	1	0	0	79
ALBEMARLE CORP	COM	012653101	24,045	176,398	SH	SOLE	2	176,398	0	0
ALCOA CORP	COM	013872106	569	10,667	SH	DFND	1	80	0	10,587
ALCOA CORP	COM	013872106	4,062	76,129	SH	SOLE	1	0	0	76,129
ALCOA CORP	COM	013872106	3,828	82,110	SH	SOLE	2	82,110	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	1	87	SH	DFND	1	0	0	87
ALERE INC	COM	01449J105	10	189	SH	SOLE	1	0	0	189
ALEXANDER & BALDWIN INC NEW	COM	014491104	1	51	SH	SOLE	1	0	0	51
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,471	74,928	SH	SOLE	2	74,928	0	0
ALEXANDERS INC	COM	014752109	27	5,243	SH	DFND	1	0	0	5,243
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	50	297	SH	DFND	1	0	0	297
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	501	2,971	SH	SOLE	1	0	0	2,971
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,825	124,615	SH	SOLE	2	124,615	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	0	212	SH	SOLE	1	0	0	212
ALEXION PHARMACEUTICALS INC	COM	015351109	0	93	SH	SOLE	1	0	0	93
ALEXION PHARMACEUTICALS INC	COM	015351109	13,283	94,686	SH	SOLE	2	94,686	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	290	1,680	SH	DFND	1	219	0	1,461
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,425	48,782	SH	SOLE	1	6	0	48,776
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	309,326	1,791,012	SH	SOLE	2	1,791,012	0	0
ALIGN TECHNOLOGY INC	COM	016255101	13	400	SH	DFND	1	0	0	400
ALIGN TECHNOLOGY INC	COM	016255101	24	648	SH	SOLE	1	0	0	648
ALIGN TECHNOLOGY INC	COM	016255101	11,116	59,678	SH	SOLE	2	59,678	0	0
ALKERMES PLC	SHS	G01767105	87	1,707	SH	DFND	1	0	0	1,707
ALKERMES PLC	SHS	G01767105	386	7,594	SH	SOLE	1	0	0	7,594
ALKERMES PLC	SHS	G01767105	7,527	148,047	SH	SOLE	2	148,047	0	0
ALLEGHANY CORP DEL	COM	017175100	38	1,000	SH	DFND	1	0	0	1,000
ALLEGHANY CORP DEL	COM	017175100	1	24	SH	DFND	1	0	0	24
ALLEGHANY CORP DEL	COM	017175100	5,209	9,403	SH	SOLE	2	9,403	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27	1,109	SH	DFND	1	0	0	1,109
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	552	23,075	SH	SOLE	1	0	0	23,075
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,506	104,843	SH	DFND	10	104,843	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,300	430,961	SH	SOLE	2	430,961	0	0
ALLEGiant TRAVEL CO	COM	01748X102	7	55	SH	DFND	1	0	0	55
ALLEGiant TRAVEL CO	COM	01748X102	106	808	SH	SOLE	1	0	0	808
ALLEGiant TRAVEL CO	COM	01748X102	6,124	46,501	SH	SOLE	2	46,501	0	0

ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	47	SH	DFND	1	0	0	47
ALLEGION PUB LTD CO	ORD SHS	G0176J109	567	6,553	SH	SOLE	1	0	0	6,553
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11,590	134,034	SH	SOLE	2	134,034	0	0
ALLERGAN PLC	SHS	G0177J108	156	762	SH	DFND	1	23	0	739
ALLERGAN PLC	SHS	G0177J108	4,252	20,762	SH	SOLE	1	14	0	20,748
ALLERGAN PLC	SHS	G0177J108	40,214	196,215	SH	SOLE	2	196,215	0	0
ALLETE INC	COM NEW	018522300	28	989	SH	SOLE	1	0	0	989
ALLETE INC	COM NEW	018522300	2	554	SH	DFND	1	0	0	554
ALLETE INC	COM NEW	018522300	7,193	93,071	SH	SOLE	2	93,071	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	79	19,653	SH	SOLE	1	0	0	19,653
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	95	SH	DFND	1	0	0	95
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,757	7,930	SH	SOLE	2	7,930	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	28	1,000	SH	DFND	1	0	0	1,000
ALLIANCE ONE INTL INC	COM NEW	018772301	89	3,923	SH	SOLE	1	0	0	3,923
ALLIANCE RES PARTNER LP	UT LTD PART	01877R108	52	2,673	SH	SOLE	2	2,673	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	16	1,215	SH	DFND	1	0	0	1,215
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	24	981	SH	DFND	1	0	0	981
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3,667	150,922	SH	SOLE	2	150,922	0	0
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	73	5,221	SH	DFND	1	0	0	5,221
ALLIANT ENERGY CORP	COM	018802108	1	54	SH	DFND	1	0	0	54
ALLIANT ENERGY CORP	COM	018802108	1	64	SH	SOLE	1	0	0	64
ALLIANT ENERGY CORP	COM	018802108	8,629	207,568	SH	SOLE	2	207,568	0	0
ALLIANZGI CONV & INCOME FD	COM	018828103	0	2	SH	DFND	1	0	0	2
ALLISON TRANSMISSION HLDGS I	COM	01973R101	18	472	SH	DFND	1	166	262	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	82	2,174	SH	SOLE	1	0	0	2,174
ALLISON TRANSMISSION HLDGS I	COM	01973R101	183	4,880	SH	SOLE	2	4,880	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12	876	SH	DFND	1	0	0	876
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,496	105,163	SH	SOLE	1	0	0	105,163
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,243	649,578	SH	SOLE	2	649,578	0	0
ALLSTATE CORP	COM	020002101	593	24,077	SH	SOLE	1	0	0	24,077
ALLSTATE CORP	COM	020002101	2	60	SH	SOLE	1	0	0	60
ALLSTATE CORP	COM	020002101	23,045	250,733	SH	SOLE	2	250,733	0	0
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	1	0	0	6
ALLY FINL INC	COM	02005N100	150	6,190	SH	SOLE	1	0	0	6,190
ALLY FINL INC	COM	02005N100	12,783	526,927	SH	SOLE	2	526,927	0	0
ALMOST FAMILY INC	COM	020409108	110	1,361	SH	SOLE	1	13	0	1,348
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18	156	SH	SOLE	1	0	0	156
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,875	50,000	SH	SOLE	2	50,000	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	132	SH	SOLE	1	0	0	132
ALPHABET INC	CAP STK CL C	02079K107	1,459	1,521	SH	DFND	1	59	0	1,462
ALPHABET INC	CAP STK CL A	02079K305	1,887	1,938	SH	DFND	1	45	0	1,893
ALPHABET INC	CAP STK CL C	02079K107	14,854	15,486	SH	SOLE	1	0	0	15,486
ALPHABET INC	CAP STK CL A	02079K305	29,199	29,989	SH	SOLE	1	21	0	29,968
ALPHABET INC	CAP STK CL C	02079K107	216,046	225,257	SH	SOLE	2	225,257	0	0
ALPHABET INC	CAP STK CL A	02079K305	252,645	259,464	SH	SOLE	2	259,464	0	0
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	ALERIAN MLP	00162Q866	158	14,065	SH	DFND	1	0	0	14,065
ALTABA INC	COM	021346101	87	1,083	SH	DFND	1	1,059	0	24
ALTABA INC	COM	021346101	17,380	262,379	SH	SOLE	2	262,379	0	0
ALTICE USA INC	CL A	02156K103	1,533	56,132	SH	SOLE	2	56,132	0	0
ALTIMMUNE INC	COM	02155H101	22	9,478	SH	SOLE	1	0	0	9,478
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	0	30	SH	SOLE	1	0	0	30
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1	130	SH	DFND	1	0	0	130
ALTRA INDL MOTION CORP	COM	02208R106	7	144	SH	DFND	1	0	0	144
ALTRA INDL MOTION CORP	COM	02208R106	196	4,085	SH	SOLE	1	0	0	4,085
ALTRA INDL MOTION CORP	COM	02208R106	974	20,258	SH	SOLE	2	20,258	0	0
ALTRIA GROUP INC	COM	02209S103	2,965	46,758	SH	DFND	1	9,129	273	37,356
ALTRIA GROUP INC	COM	02209S103	16,747	264,064	SH	SOLE	1	0	0	264,064
ALTRIA GROUP INC	COM	02209S103	26,021	410,297	SH	SOLE	2	410,297	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	10	564	SH	DFND	1	0	0	564
AMAG PHARMACEUTICALS INC	COM	00163U106	281	15,231	SH	SOLE	1	0	0	15,231
AMAZON COM INC	COM	023135106	1	69	SH	DFND	1	0	0	69
AMAZON COM INC	COM	023135106	285	22,334	SH	SOLE	1	0	0	22,334
AMAZON COM INC	COM	023135106	51	8,730	SH	SOLE	1	0	0	8,730
AMAZON COM INC	COM	023135106	180,017	187,254	SH	SOLE	2	187,254	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1	31	SH	SOLE	1	0	0	31
AMBARELLA INC	SHS	G037AX101	2	33	SH	SOLE	1	0	0	33
AMBARELLA INC	SHS	G037AX101	4	75	SH	DFND	1	0	0	75
AMBARELLA INC	SHS	G037AX101	4,359	88,951	SH	SOLE	2	88,951	0	0
AMBEV SA	SPONSORED ADR	02319V103	7	1,007	SH	DFND	1	0	0	1,007
AMBEV SA	SPONSORED ADR	02319V103	201	30,501	SH	SOLE	1	0	0	30,501
AMBEV SA	SPONSORED ADR	02319V103	19,343	2,935,245	SH	SOLE	2	2,935,245	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	265	18,030	SH	SOLE	1	0	0	18,030
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,505	102,388	SH	SOLE	2	102,388	0	0
AMC NETWORKS INC	CL A	00164V103	30	518	SH	DFND	1	117	197	204
AMC NETWORKS INC	CL A	00164V103	66	1,133	SH	SOLE	1	0	0	1,133
AMC NETWORKS INC	CL A	00164V103	50	856	SH	SOLE	2	856	0	0
AMDOCS LTD	SHS	G02602103	92	1,431	SH	DFND	1	363	773	295
AMDOCS LTD	SHS	G02602103	3,775	58,682	SH	SOLE	1	0	0	58,682
AMDOCS LTD	SHS	G02602103	2,559	39,779	SH	SOLE	2	39,779	0	0
AMEDISYS INC	COM	023436108	5	92	SH	DFND	1	0	0	92
AMEDISYS INC	COM	023436108	175	3,232	SH	SOLE	1	0	0	3,232
AMEDISYS INC	COM	023436108	4,946	88,382	SH	SOLE	2	88,382	0	0
AMERCO	COM	023586100	842	4,432	SH	SOLE	1	0	0	4,432
AMEREN CORP	COM	023608102	1,022	12,559	SH	DFND	1	261	0	12,298
AMEREN CORP	COM	023608102	4,471	54,931	SH	SOLE	1	10	0	54,921
AMEREN CORP	COM	023608102	5,800	100,282	SH	SOLE	2	100,282	0	0
AMERESCO INC	CL A	02361E108	0	27	SH	SOLE	1	0	0	27
AMERESCO INC	CL A	02361E108	295	37,784	SH	SOLE	2	37,784	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	25	4,200	SH	DFND	1	0	0	4,200
AMERICA MOVIL SAB DE CV	SPONSORED ADR	02364W204	0	1	SH	DFND	1	0	0	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6	320	SH	DFND	1	0	0	320
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	14,193	799,613	SH	SOLE	2	799,613	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	140	2,938	SH	DFND	1	0	0	2,938

AMERICAN AIRLS GROUP INC	COM	02376R102	395	8,316	SH	SOLE	1	0	0	8,316
AMERICAN AIRLS GROUP INC	COM	02376R102	16,598	349,500	SH	SOLE	2	349,500	0	0
AMERICAN ASSETS TR INC	COM	024013104	7,251	89,094	SH	DFND	7	89,094	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,425	56,945	SH	DFND	9	56,945	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,828	297,400	SH	SOLE	2	297,400	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	42	SH	SOLE	1	0	0	42
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	80	4,169	SH	DFND	1	4,169	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	19	251	SH	DFND	1	31	0	220
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,476	33,556	SH	SOLE	1	11	0	33,545
AMERICAN CAMPUS CMNTYS INC	COM	024835100	23,186	525,171	SH	SOLE	2	525,171	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	455	SH	DFND	1	0	0	455
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14	967	SH	SOLE	1	0	0	967
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	488	34,125	SH	SOLE	2	34,125	0	0
AMERICAN ELEC PWR INC	COM	025537101	34	750	SH	DFND	1	0	0	750
AMERICAN ELEC PWR INC	COM	025537101	5	95	SH	SOLE	1	0	0	95
AMERICAN ELEC PWR INC	COM	025537101	6,748	96,075	SH	SOLE	2	96,075	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	15	143	SH	DFND	1	0	0	143
AMERICAN EQTY INVT LIFE HLD	COM	025676206	258	2,411	SH	SOLE	1	0	0	2,411
AMERICAN EQTY INVT LIFE HLD	COM	025676206	789	27,130	SH	SOLE	2	27,130	0	0
AMERICAN EXPRESS CO	COM	025816109	25	165	SH	DFND	1	2	0	163
AMERICAN EXPRESS CO	COM	025816109	802	5,307	SH	SOLE	1	0	0	5,307
AMERICAN EXPRESS CO	COM	025816109	26,422	292,085	SH	SOLE	2	292,085	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	304	SH	DFND	1	0	0	304
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	325	SH	SOLE	1	0	0	325
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,239	60,305	SH	SOLE	2	60,305	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	8	357	SH	DFND	1	0	0	357
AMERICAN HOMES 4 RENT	CL A	02665T306	576	26,542	SH	SOLE	1	0	0	26,542
AMERICAN HOMES 4 RENT	CL A	02665T306	18,957	873,199	SH	SOLE	2	873,199	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	20	610	SH	DFND	1	0	0	610
AMERICAN INTL GROUP INC	COM NEW	026874784	96	2,894	SH	SOLE	1	0	0	2,894
AMERICAN INTL GROUP INC	COM NEW	026874784	704	15,399	SH	SOLE	1	23	0	15,376
AMERICAN INTL GROUP INC	COM NEW	026874784	28,780	468,804	SH	SOLE	2	468,804	0	0
AMERICAN NATL INS CO	COM	028591105	33	724	SH	DFND	1	75	0	649
AMERICAN NATL INS CO	COM	028591105	0	5	SH	DFND	1	0	0	5
AMERICAN NATL INS CO	COM	028591105	13,169	111,524	SH	SOLE	2	111,524	0	0
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	2	148	SH	SOLE	1	0	0	148
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	4	288	SH	DFND	1	0	0	288
AMERICAN RLTY CAP	NOTE	02917TAB0	297	286,000	SH	SOLE	2	286,000	0	0

PPTYS INC	3.750%12/1									
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	2,516	2,500,000	SH	SOLE	2	2,500,000	0	0
AMERICAN STS WTR CO	COM	029899101	1	11	SH	SOLE	1	0	0	11
AMERICAN STS WTR CO	COM	029899101	28	569	SH	SOLE	2	569	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	39	203	SH	DFND	1	0	0	203
AMERICAN TOWER CORP NEW	COM	03027X100	264	1,929	SH	DFND	1	25	0	1,904
AMERICAN TOWER CORP NEW	COM	03027X100	2,175	15,917	SH	SOLE	1	0	0	15,917
AMERICAN TOWER CORP NEW	COM	03027X100	64,474	471,715	SH	SOLE	2	471,715	0	0
AMERICAN TOWER CORP NEW	DEP PFD CONV SE	03027X407	26	210	SH	SOLE	2	210	0	0
AMERICAN WOODMARK CORP	COM	030506109	6,460	67,113	SH	SOLE	2	67,113	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	87	SH	SOLE	1	0	0	87
AMERICAN WTR WKS CO INC NEW	COM	030420103	11,157	137,900	SH	SOLE	2	137,900	0	0
AMERIPRISE FINL INC	COM	03076C106	247	1,660	SH	DFND	1	20	0	1,640
AMERIPRISE FINL INC	COM	03076C106	6,554	44,129	SH	SOLE	1	8	0	44,121
AMERIPRISE FINL INC	COM	03076C106	17,133	115,364	SH	SOLE	2	115,364	0	0
AMERIS BANCORP	COM	03076K108	3	62	SH	DFND	1	0	0	62
AMERIS BANCORP	COM	03076K108	1,803	37,570	SH	SOLE	2	37,570	0	0
AMERISAFE INC	COM	03071H100	1	13	SH	SOLE	1	0	0	13
AMERISAFE INC	COM	03071H100	2	31	SH	DFND	1	0	0	31
AMERISAFE INC	COM	03071H100	1,065	18,291	SH	SOLE	2	18,291	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,094	13,220	SH	DFND	1	12,253	225	742
AMERISOURCEBERGEN CORP	COM	03073E105	7,250	87,606	SH	SOLE	1	0	0	87,606
AMERISOURCEBERGEN CORP	COM	03073E105	1,622	19,601	SH	SOLE	2	19,601	0	0
AMETEK INC NEW	COM	031100100	0	7	SH	SOLE	1	0	0	7
AMETEK INC NEW	COM	031100100	10,097	152,886	SH	SOLE	2	152,886	0	0
AMGEN INC	COM	031162100	0	40	SH	DFND	1	0	0	40
AMGEN INC	COM	031162100	6	122	SH	DFND	1	0	0	122
AMGEN INC	COM	031162100	58,613	314,362	SH	SOLE	2	314,362	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	3	220	SH	DFND	1	0	0	220
AMKOR TECHNOLOGY INC	COM	031652100	88	1,957	SH	SOLE	1	0	0	1,957
AMN HEALTHCARE SERVICES INC	COM	001744101	1,221	26,710	SH	SOLE	2	26,710	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,291	72,251	SH	SOLE	2	72,251	0	0
AMPHENOL CORP NEW	CL A	032095101	124	1,628	SH	DFND	1	200	385	1,043
AMPHENOL CORP NEW	CL A	032095101	3,227	42,309	SH	SOLE	1	14	0	42,295
AMPHENOL CORP NEW	CL A	032095101	13,505	159,560	SH	SOLE	2	159,560	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	1	92	SH	SOLE	1	0	0	92
AMTRUST FINL SVCS INC	COM	032359309	26	459	SH	SOLE	1	0	0	459
AMTRUST FINL SVCS INC	COM	032359309	73	533	SH	DFND	1	0	0	533
AMTRUST FINL SVCS INC	COM	032359309	49	3,633	SH	SOLE	2	3,633	0	0
ANADARKO PETE CORP	COM	032511107	133	977	SH	SOLE	1	0	0	977
ANADARKO PETE CORP	COM	032511107	29	620	SH	DFND	1	13	0	607
ANADARKO PETE CORP	COM	032511107	15,925	326,006	SH	SOLE	2	326,006	0	0
ANALOG DEVICES INC	COM	032654105	2,163	46,396	SH	SOLE	1	0	0	46,396
ANALOG DEVICES INC	COM	032654105	0	37	SH	DFND	1	0	0	37
ANALOG DEVICES INC	COM	032654105	21,910	254,270	SH	SOLE	2	254,270	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	23	502	SH	DFND	1	0	0	502
ANALOGIC CORP	COM PAR \$0.05	032657207	0	1	SH	SOLE	1	0	0	1
ANDEAVOR	COM	03349M105	77	742	SH	DFND	1	212	530	0

ANDEAVOR	COM	03349M105	4,277	41,463	SH	SOLE	2	41,463	0	0
ANDERSONS INC	COM	034164103	1,072	9,012	SH	SOLE	1	0	0	9,012
ANDERSONS INC	COM	034164103	197	5,739	SH	SOLE	2	5,739	0	0
ANGIES LIST INC	COM	034754101	24	204	SH	DFND	1	0	0	204
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	69	580	SH	DFND	1	0	0	580
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,292	27,593	SH	SOLE	1	0	0	27,593
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,283	10,758	SH	SOLE	2	10,758	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	5	99	SH	DFND	1	99	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	80	1,522	SH	SOLE	1	19	0	1,503
ANIKA THERAPEUTICS INC	COM	035255108	6,161	43,927	SH	SOLE	1	24	0	43,903
ANIXTER INTL INC	COM	035290105	81	576	SH	DFND	1	2	0	574
ANNALY CAP MGMT INC	COM	035710409	574	3,083	SH	SOLE	1	0	0	3,083
ANNALY CAP MGMT INC	COM	035710409	1,371	7,360	SH	DFND	1	7,100	0	260
ANSYS INC	COM	03662Q105	69	566	SH	DFND	1	65	0	501
ANSYS INC	COM	03662Q105	5,726	46,655	SH	SOLE	1	0	0	46,655
ANSYS INC	COM	03662Q105	10,520	85,720	SH	SOLE	2	85,720	0	0
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	1	36	SH	DFND	1	0	0	36
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	3,532	172,565	SH	SOLE	2	172,565	0	0
ANTERO RES CORP	COM	03674X106	1	42	SH	DFND	1	0	0	42
ANTERO RES CORP	COM	03674X106	435	21,795	SH	SOLE	1	0	0	21,795
ANTERO RES CORP	COM	03674X106	64	3,232	SH	SOLE	2	3,232	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	16	28	SH	DFND	1	0	0	28
ANTHEM INC	COM	036752103	262	474	SH	SOLE	1	0	0	474
ANTHEM INC	COM	036752103	29	371	SH	SOLE	1	0	0	371
ANTHEM INC	COM	036752103	51,670	272,118	SH	SOLE	2	272,118	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3	37	SH	DFND	1	0	0	37
ANWORTH MORTGAGE ASSET CP	COM	037347101	15	68	SH	DFND	1	0	0	68
AON PLC	SHS CL A	G0408V102	1,059	7,246	SH	DFND	1	35	0	7,211
AON PLC	SHS CL A	G0408V102	5,116	35,016	SH	SOLE	1	36	0	34,980
AON PLC	SHS CL A	G0408V102	56,445	386,345	SH	SOLE	2	386,345	0	0
APACHE CORP	COM	037411105	167	753	SH	SOLE	1	0	0	753
APACHE CORP	COM	037411105	0	12	SH	SOLE	1	0	0	12
APACHE CORP	COM	037411105	13,493	294,600	SH	SOLE	2	294,600	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	19	429	SH	DFND	1	0	0	429
APARTMENT INVT & MGMT CO	CL A	03748R101	1,086	24,770	SH	SOLE	1	0	0	24,770
APARTMENT INVT & MGMT CO	CL A	03748R101	18,268	416,502	SH	SOLE	2	416,502	0	0
APOGEE ENTERPRISES INC	COM	037598109	20	492	SH	DFND	1	0	0	492
APOGEE ENTERPRISES INC	COM	037598109	348	8,380	SH	SOLE	1	0	0	8,380
APOGEE ENTERPRISES INC	COM	037598109	1,606	33,271	SH	SOLE	2	33,271	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	281	15,500	SH	DFND	1	15,500	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	821	45,339	SH	SOLE	2	45,339	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	0	66	SH	DFND	1	66	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4,515	150,000	SH	SOLE	2	150,000	0	0
APPFOLIO INC	COM CL A	03783C100	6	119	SH	DFND	1	0	0	119
APPFOLIO INC	COM CL A	03783C100	268	5,596	SH	SOLE	1	0	0	5,596

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3	182	SH	DFND	1	0	0	182
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,128	112,544	SH	SOLE	1	0	0	112,544
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,085	163,116	SH	SOLE	2	163,116	0	0
APPLE INC	COM	037833100	39	3,366	SH	DFND	1	3,366	0	0
APPLE INC	COM	037833100	221	2,407	SH	DFND	1	370	751	1,286
APPLE INC	COM	037833100	235,510	1,528,092	SH	SOLE	2	1,528,092	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	15	SH	DFND	1	0	0	15
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	54	817	SH	SOLE	1	0	0	817
APPLIED MATLS INC	COM	038222105	4,915	53,478	SH	SOLE	1	14	0	53,464
APPLIED MATLS INC	COM	038222105	2	41	SH	DFND	1	0	0	41
APPLIED MATLS INC	COM	038222105	54,115	1,038,867	SH	SOLE	2	1,038,867	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	84	1,295	SH	DFND	1	1,295	0	0
APTARGROUP INC	COM	038336103	161	2,426	SH	DFND	1	0	0	2,426
APTARGROUP INC	COM	038336103	1,829	1,902	SH	DFND	1	26	4	1,872
APTARGROUP INC	COM	038336103	18,585	215,323	SH	SOLE	2	215,323	0	0
AQUA AMERICA INC	COM	03836W103	72	2,157	SH	DFND	1	0	0	2,157
AQUA AMERICA INC	COM	03836W103	112	3,384	SH	SOLE	1	0	0	3,384
AQUA AMERICA INC	COM	03836W103	357	10,743	SH	SOLE	2	10,743	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	0	0	SH	SOLE	2	0	0	0
ARAMARK	COM	03852U106	6	149	SH	DFND	1	0	0	149
ARAMARK	COM	03852U106	361	8,890	SH	SOLE	1	0	0	8,890
ARAMARK	COM	03852U106	14,660	360,983	SH	SOLE	2	360,983	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	0	2	SH	SOLE	1	0	0	2
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	0	61	SH	SOLE	1	0	0	61
ARCBEST CORP	COM	03937C105	0	4	SH	DFND	1	0	0	4
ARCBEST CORP	COM	03937C105	1,223	36,569	SH	SOLE	2	36,569	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	69	2,693	SH	DFND	1	166	0	2,527
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	613	23,812	SH	SOLE	1	0	0	23,812
ARCH CAP GROUP LTD	ORD	G0450A105	1,081	10,975	SH	DFND	1	10,187	0	788
ARCH CAP GROUP LTD	ORD	G0450A105	6,670	67,716	SH	SOLE	1	0	0	67,716
ARCH CAP GROUP LTD	ORD	G0450A105	5,944	60,344	SH	SOLE	2	60,344	0	0
ARCH COAL INC	CL A	039380407	22,916	23,838	SH	SOLE	1	10	0	23,828
ARCHER DANIELS MIDLAND CO	COM	039483102	482	501	SH	DFND	6	501	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	0	14	SH	SOLE	1	0	0	14
ARCHER DANIELS MIDLAND CO	COM	039483102	19,935	468,950	SH	SOLE	2	468,950	0	0
ARCHROCK INC	COM	03957W106	3	199	SH	SOLE	1	0	0	199
ARCHROCK INC	COM	03957W106	17	1,372	SH	SOLE	2	1,372	0	0
ARCONIC INC	COM	03965L100	30	1,215	SH	DFND	1	0	0	1,215
ARCONIC INC	COM	03965L100	172	6,893	SH	SOLE	1	0	0	6,893
ARCONIC INC	COM	03965L100	9,114	366,300	SH	SOLE	2	366,300	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	617	61,410	SH	SOLE	2	61,410	0	0
ARDAGH GROUP S A	CL A	L0223L101	23	1,091	SH	SOLE	1	0	0	1,091
ARDELYX INC	COM	039697107	750	13,395	SH	SOLE	1	0	0	13,395
ARDMORE SHIPPING CORP	COM	Y0207T100	1,398	169,514	SH	SOLE	2	169,514	0	0
ARES CAP CORP	COM	04010L103	45	2,774	SH	DFND	1	0	0	2,774
ARES CAP CORP	COM	04010L103	1,082	66,013	SH	SOLE	2	66,013	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	8	578	SH	SOLE	1	0	0	578
ARES MGMT L P	COM UNIT RP	04014Y101	1,116	59,856	SH	SOLE	2	59,856	0	0

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ARGAN INC	COM	04010E109	76	1,127	SH	SOLE	1	0	0	1,127
ARGAN INC	COM	04010E109	114	1,697	SH	DFND	1	1,679	0	18
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	42	SH	DFND	1	0	0	42
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	18	296	SH	SOLE	1	0	0	296
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,350	21,959	SH	SOLE	2	21,959	0	0
ARISTA NETWORKS INC	COM	040413106	2	32	SH	DFND	1	0	0	32
ARISTA NETWORKS INC	COM	040413106	0	32	SH	DFND	1	0	0	32
ARISTA NETWORKS INC	COM	040413106	13,608	71,770	SH	SOLE	2	71,770	0	0
ARK ETF TR	INDL INNOVATIN	00214Q203	5	147	SH	DFND	1	0	0	147
ARMADA HOFFLER PPTYS INC	COM	04208T108	3	215	SH	DFND	1	215	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	81	5,835	SH	SOLE	1	60	0	5,775
ARMADA HOFFLER PPTYS INC	COM	04208T108	601	43,522	SH	SOLE	2	43,522	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1	3	SH	SOLE	1	0	0	3
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	134	2,316	SH	DFND	1	64	253	1,999
ARMSTRONG FLOORING INC	COM	04238R106	2	147	SH	SOLE	1	0	0	147
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4	69	SH	DFND	1	0	0	69
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	125	2,429	SH	SOLE	1	0	0	2,429
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7,506	146,465	SH	SOLE	2	146,465	0	0
ARRIS INTL INC	SHS	G0551A103	8	265	SH	DFND	1	0	0	265
ARRIS INTL INC	SHS	G0551A103	274	9,625	SH	SOLE	1	0	0	9,625
ARRIS INTL INC	SHS	G0551A103	2,318	81,350	SH	SOLE	2	81,350	0	0
ARROW ELECTRS INC	COM	042735100	198	3,416	SH	SOLE	1	0	0	3,416
ARROW ELECTRS INC	COM	042735100	2	59	SH	DFND	1	0	0	59
ARROW ELECTRS INC	COM	042735100	2,763	34,362	SH	SOLE	2	34,362	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	13	321	SH	SOLE	1	0	0	321
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3	99	SH	SOLE	1	0	0	99
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	179	5,476	SH	DFND	1	5,476	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	7,242	222,160	SH	SOLE	2	222,160	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	121	6,881	SH	DFND	1	0	0	6,881
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,155	68,000	SH	SOLE	2	68,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	20	SH	DFND	1	0	0	20
ASCENA RETAIL GROUP INC	COM	04351G101	0	29	SH	SOLE	1	0	0	29
ASHFORD HOSPITALITY PRIME IN	COM	044102101	4	245	SH	SOLE	1	0	0	245
ASHFORD HOSPITALITY PRIME IN	COM	044102101	26	580	SH	DFND	1	0	0	580
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	234	5,298	SH	SOLE	1	0	0	5,298
ASHLAND GLOBAL HLDGS INC	COM	044186104	275	3,921	SH	DFND	1	106	200	3,615
ASHLAND GLOBAL HLDGS INC	COM	044186104	5,331	75,913	SH	SOLE	1	10	0	75,903
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	53	312	SH	DFND	1	45	0	267
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,810	57,303	SH	SOLE	1	13	0	57,290

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	116,463	680,272	SH	SOLE	2	680,272	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	13	333	SH	DFND	1	60	89	184
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	574	14,213	SH	SOLE	1	0	0	14,213
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	19	480	SH	SOLE	2	480	0	0
ASPEN TECHNOLOGY INC	COM	045327103	7	241	SH	DFND	1	0	0	241
ASPEN TECHNOLOGY INC	COM	045327103	54	1,849	SH	SOLE	1	0	0	1,849
ASPEN TECHNOLOGY INC	COM	045327103	10,002	159,245	SH	SOLE	2	159,245	0	0
ASSOCIATED BANC CORP	COM	045487105	334	3,687	SH	DFND	1	0	0	3,687
ASSOCIATED BANC CORP	COM	045487105	1,479	16,356	SH	SOLE	1	0	0	16,356
ASSOCIATED BANC CORP	COM	045487105	24	969	SH	DFND	1	0	0	969
ASSOCIATED BANC CORP	COM	045487105	68	2,805	SH	SOLE	1	0	0	2,805
ASSOCIATED CAP GROUP INC	CL A	045528106	1,779	17,202	SH	SOLE	1	7	0	17,195
ASSOCIATED CAP GROUP INC	CL A	045528106	1	16	SH	SOLE	1	0	0	16
ASSURANT INC	COM	04621X108	18	187	SH	DFND	1	22	0	165
ASSURANT INC	COM	04621X108	2,578	26,986	SH	SOLE	1	7	0	26,979
ASSURANT INC	COM	04621X108	4,020	42,088	SH	SOLE	2	42,088	0	0
ASSURED GUARANTY LTD	COM	G0585R106	10	257	SH	DFND	1	0	0	257
ASSURED GUARANTY LTD	COM	G0585R106	1,917	50,785	SH	SOLE	1	0	0	50,785
ASSURED GUARANTY LTD	COM	G0585R106	7,650	202,656	SH	SOLE	2	202,656	0	0
ASTEC INDS INC	COM	046224101	1,135	10,973	SH	DFND	1	10,508	367	98
ASTEC INDS INC	COM	046224101	5	97	SH	SOLE	1	0	0	97
ASTORIA FINL CORP	COM	046265104	1,875	87,190	SH	SOLE	2	87,190	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	90	1,471	SH	DFND	1	118	0	1,353
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,358	22,115	SH	SOLE	1	0	0	22,115
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,396	985,700	SH	SOLE	2	985,700	0	0
ASTRONICS CORP	COM	046433108	8,953	145,833	SH	DFND	7	145,833	0	0
ASTRONOVA INC	COM	04638F108	3	250	SH	DFND	1	0	0	250
AT&T INC	COM	00206R102	4,479	114,340	SH	DFND	1	2,927	323	111,090
AT&T INC	COM	00206R102	23,513	600,269	SH	SOLE	1	316	0	599,953
AT&T INC	COM	00206R102	28,846	736,425	SH	SOLE	2	736,425	0	0
ATA INC	SPONS ADR	00211V106	0	8	SH	DFND	1	0	0	8
ATENTO S A	SHS	L0427L105	171	14,735	SH	SOLE	2	14,735	0	0
ATHENAHEALTH INC	COM	04685W103	1	5	SH	DFND	1	0	0	5
ATHENAHEALTH INC	COM	04685W103	17	136	SH	SOLE	1	0	0	136
ATHENAHEALTH INC	COM	04685W103	15,924	128,049	SH	SOLE	2	128,049	0	0
ATHENE HLDG LTD	CL A	G0684D107	183	3,399	SH	SOLE	1	0	0	3,399
ATHENE HLDG LTD	CL A	G0684D107	0	6	SH	DFND	1	0	6	0
ATHENE HLDG LTD	CL A	G0684D107	27	500	SH	SOLE	2	500	0	0
ATKORE INTL GROUP INC	COM	047649108	1,164	9,862	SH	SOLE	1	0	0	9,862
ATLANTIC PWR CORP	COM NEW	04878Q863	2	909	SH	DFND	1	0	0	909
ATLANTIC PWR CORP	COM NEW	04878Q863	54	22,178	SH	SOLE	1	0	0	22,178
ATLANTICA YIELD PLC	SHS	G0751N103	1	53	SH	DFND	1	21	0	32
ATLANTICA YIELD PLC	SHS	G0751N103	50	2,556	SH	SOLE	1	0	0	2,556
ATLANTICA YIELD PLC	SHS	G0751N103	135	6,850	SH	SOLE	2	6,850	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	0	1	SH	DFND	1	0	0	1
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1	14	SH	SOLE	1	0	0	14
ATLASSIAN CORP PLC	CL A	G06242104	1	24	SH	DFND	1	0	0	24
ATLASSIAN CORP PLC	CL A	G06242104	715	20,340	SH	SOLE	1	0	0	20,340
ATLASSIAN CORP PLC	CL A	G06242104	9,626	273,862	SH	SOLE	2	273,862	0	0
ATMOS ENERGY CORP	COM	049560105	64	787	SH	DFND	1	0	0	787

ATMOS ENERGY CORP	COM	049560105	819	10,120	SH	SOLE	1	0	0	10,120
ATMOS ENERGY CORP	COM	049560105	21,060	251,191	SH	SOLE	2	251,191	0	0
ATRICURE INC	COM	04963C209	1	27	SH	DFND	1	0	0	27
ATRICURE INC	COM	04963C209	209	9,342	SH	SOLE	1	0	0	9,342
ATRION CORP	COM	049904105	1	6	SH	DFND	1	0	0	6
ATWOOD OCEANICS INC	COM	050095108	36	372	SH	SOLE	1	0	0	372
ATWOOD OCEANICS INC	COM	050095108	114	2,528	SH	DFND	1	0	0	2,528
ATWOOD OCEANICS INC	COM	050095108	90	9,588	SH	SOLE	2	9,588	0	0
AUTODESK INC	COM	052769106	1	20	SH	SOLE	1	0	0	20
AUTODESK INC	COM	052769106	277	4,189	SH	SOLE	1	0	0	4,189
AUTODESK INC	COM	052769106	14,684	130,805	SH	SOLE	2	130,805	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	406	6,760	SH	DFND	1	6,723	0	37
AUTOHOME INC	SP ADR RP CL A	05278C107	3,759	62,570	SH	SOLE	2	62,570	0	0
AUTOLIV INC	COM	052800109	266	4,027	SH	DFND	1	0	0	4,027
AUTOLIV INC	COM	052800109	1,724	9,244	SH	DFND	1	409	0	8,835
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,353	50,161	SH	SOLE	1	9	0	50,152
AUTOMATIC DATA PROCESSING IN	COM	053015103	6	600	SH	DFND	1	0	0	600
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,382	232,179	SH	SOLE	2	232,179	0	0
AUTONATION INC	COM	05329W102	3	64	SH	DFND	1	0	0	64
AUTONATION INC	COM	05329W102	78	1,653	SH	SOLE	1	0	0	1,653
AUTONATION INC	COM	05329W102	449	9,452	SH	SOLE	2	9,452	0	0
AUTOZONE INC	COM	053332102	212	2,502	SH	DFND	1	238	160	2,104
AUTOZONE INC	COM	053332102	9,285	109,694	SH	SOLE	1	0	0	109,694
AUTOZONE INC	COM	053332102	850	1,429	SH	SOLE	2	1,429	0	0
AV HOMES INC	COM	00234P102	4	249	SH	SOLE	1	0	0	249
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	5	495	SH	DFND	1	0	0	495
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	178	16,909	SH	SOLE	1	0	0	16,909
AVALONBAY CMNTYS INC	COM	053484101	0	35	SH	DFND	1	0	0	35
AVALONBAY CMNTYS INC	COM	053484101	5	347	SH	SOLE	1	0	0	347
AVALONBAY CMNTYS INC	COM	053484101	60,314	338,044	SH	SOLE	2	338,044	0	0
AVANGRID INC	COM	05351W103	83	1,746	SH	DFND	1	0	0	1,746
AVANGRID INC	COM	05351W103	207	4,370	SH	SOLE	1	0	0	4,370
AVANGRID INC	COM	05351W103	11	227	SH	SOLE	2	227	0	0
AVERY DENNISON CORP	COM	053611109	48	990	SH	DFND	1	0	0	990
AVERY DENNISON CORP	COM	053611109	768	15,724	SH	SOLE	1	0	0	15,724
AVERY DENNISON CORP	COM	053611109	3,515	35,746	SH	SOLE	2	35,746	0	0
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
AVIS BUDGET GROUP	COM	053774105	225	2,614	SH	DFND	1	0	0	2,614
AVIS BUDGET GROUP	COM	053774105	3,100	35,981	SH	SOLE	1	0	0	35,981
AVISTA CORP	COM	05379B107	18	344	SH	DFND	1	0	0	344
AVISTA CORP	COM	05379B107	22	428	SH	SOLE	1	0	0	428
AVISTA CORP	COM	05379B107	4,046	78,161	SH	SOLE	2	78,161	0	0
AVNET INC	COM	053807103	2	20	SH	DFND	1	0	0	20
AVNET INC	COM	053807103	87	1,043	SH	SOLE	1	0	0	1,043
AVNET INC	COM	053807103	64	1,640	SH	SOLE	2	1,640	0	0
AVX CORP NEW	COM	002444107	118	6,474	SH	SOLE	2	6,474	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1	27	SH	DFND	1	0	0	27
AXALTA COATING SYS LTD	COM	G0750C108	25	880	SH	SOLE	1	0	0	880
AXALTA COATING SYS LTD	COM	G0750C108	8,387	290,000	SH	SOLE	2	290,000	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	5	160	SH	SOLE	1	0	0	160



AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	513	8,956	SH	DFND	1	8,028	0	928
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,931	103,493	SH	SOLE	1	0	0	103,493
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	20,231	353,010	SH	DFND	11	353,010	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,145	37,421	SH	SOLE	2	37,421	0	0
AXON ENTERPRISE INC	COM	05464C101	34	1,500	SH	DFND	1	0	0	1,500
AZURE PWR GLOBAL LTD	SHS	V0393H103	84	5,312	SH	SOLE	2	5,312	0	0
AZZ INC	COM	002474104	1,183	24,297	SH	SOLE	2	24,297	0	0
B & G FOODS INC NEW	COM	05508R106	19	599	SH	DFND	1	0	0	599
B & G FOODS INC NEW	COM	05508R106	109	3,434	SH	SOLE	1	0	0	3,434
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	136	SH	DFND	1	0	0	136
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	54	16,264	SH	SOLE	1	0	0	16,264
BADGER METER INC	COM	056525108	203	16,258	SH	DFND	6	16,258	0	0
BAIDU INC	SPON ADR REP A	056752108	0	1	SH	DFND	1	0	0	1
BAIDU INC	SPON ADR REP A	056752108	9	111	SH	SOLE	1	0	0	111
BAIDU INC	SPON ADR REP A	056752108	80,500	325,005	SH	SOLE	2	325,005	0	0
BAKER HUGHES A GE CO	CL A	05722G100	11,729	320,283	SH	SOLE	2	320,283	0	0
BALCHEM CORP	COM	057665200	196	16,077	SH	DFND	1	190	0	15,887
BALCHEM CORP	COM	057665200	1,726	141,556	SH	SOLE	1	60	0	141,496
BALDWIN & LYONS INC	CL B	057755209	21	400	SH	DFND	1	0	0	400
BALL CORP	COM	058498106	183	964	SH	DFND	1	62	113	789
BALL CORP	COM	058498106	6,164	32,451	SH	SOLE	1	10	0	32,441
BALL CORP	COM	058498106	10,798	261,446	SH	SOLE	2	261,446	0	0
BALLARD PWR SYS INC NEW	COM	058586108	0	57	SH	SOLE	1	0	0	57
BANC OF CALIFORNIA INC	COM	05990K106	1	49	SH	DFND	1	0	0	49
BANC OF CALIFORNIA INC	COM	05990K106	74	3,568	SH	SOLE	1	0	0	3,568
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	45	5,037	SH	DFND	1	310	0	4,727
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,578	176,871	SH	SOLE	1	0	0	176,871
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,078	793,513	SH	SOLE	2	793,513	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	85	14,068	SH	DFND	1	14,068	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	127	2,767	SH	DFND	1	0	0	2,767
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	35,615	3,217,234	SH	SOLE	2	3,217,234	0	0
BANCO MACRO SA	SPON ADR B	05961W105	1,331	11,344	SH	SOLE	2	11,344	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,822	208,412	SH	SOLE	2	208,412	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	0	1	SH	DFND	1	0	0	1
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	8	256	SH	SOLE	1	0	0	256
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	303	10,200	SH	SOLE	2	10,200	0	0
BANCO SANTANDER SA	ADR	05964H105	13	1,900	SH	DFND	1	0	0	1,900
BANCO SANTANDER SA	ADR	05964H105	776	111,821	SH	SOLE	1	0	0	111,821
BANCO SANTANDER SA	ADR	05964H105	881	127,000	SH	SOLE	2	127,000	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	30	657	SH	DFND	1	90	0	567
BANCOLOMBIA S A	SPON ADR PREF	05968L102	900	19,665	SH	SOLE	1	0	0	19,665
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,619	450,297	SH	SOLE	2	450,297	0	0
BANCORP INC DEL	COM	05969A105	7	880	SH	SOLE	1	0	0	880
BANCORP NEW JERSEY INC NEW	COM	059915108	143	3,113	SH	SOLE	1	0	0	3,113

BANCORPSOUTH INC	COM	059692103	24	507	SH	DFND	1	11	0	496
BANCORPSOUTH INC	COM	059692103	498	10,318	SH	SOLE	1	18	0	10,300
BANK AMER CORP	COM	060505104	45	1,479	SH	DFND	1	0	0	1,479
BANK AMER CORP	COM	060505104	12,685	82,305	SH	DFND	1	1,022	724	80,559
BANK AMER CORP	7.25%CNV PFD L	060505682	18,159	13,953	SH	SOLE	2	13,953	0	0
BANK AMER CORP	COM	060505104	179,903	7,099,572	SH	SOLE	2	7,099,572	0	0
BANK HAWAII CORP	COM	062540109	34,804	225,823	SH	SOLE	1	83	0	225,740
BANK HAWAII CORP	COM	062540109	2,902	55,707	SH	DFND	1	47,760	1,761	6,186
BANK HAWAII CORP	COM	062540109	1,150	13,798	SH	SOLE	2	13,798	0	0
BANK MONTREAL QUE	COM	063671101	2	23	SH	DFND	1	0	0	23
BANK MONTREAL QUE	COM	063671101	172	1,992	SH	SOLE	1	0	0	1,992
BANK N S HALIFAX	COM	064149107	2,812	66,116	SH	SOLE	1	25	0	66,091
BANK N S HALIFAX	COM	064149107	12	2,104	SH	SOLE	1	0	0	2,104
BANK N S HALIFAX	COM	064149107	5,202	80,965	SH	SOLE	2	80,965	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2	31	SH	DFND	1	0	0	31
BANK NEW YORK MELLON CORP	COM	064058100	46	1,092	SH	DFND	1	100	0	992
BANK NEW YORK MELLON CORP	COM	064058100	54,054	1,019,499	SH	SOLE	2	1,019,499	0	0
BANK OF MARIN BANCORP	COM	063425102	8,794	168,825	SH	SOLE	1	25	0	168,800
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1	40	SH	DFND	1	0	0	40
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	250	6,826	SH	SOLE	1	0	0	6,826
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	3,085	84,207	SH	SOLE	2	84,207	0	0
BANK OF THE OZARKS	COM	063904106	94	494	SH	SOLE	1	0	0	494
BANK OF THE OZARKS	COM	063904106	758	3,996	SH	DFND	1	3,956	0	40
BANK OF THE OZARKS	COM	063904106	5,548	115,464	SH	SOLE	2	115,464	0	0
BANKRATE INC DEL	COM	06647F102	0	33	SH	SOLE	1	0	0	33
BANKUNITED INC	COM	06652K103	26	728	SH	DFND	1	146	314	268
BANKUNITED INC	COM	06652K103	711	19,987	SH	SOLE	1	0	0	19,987
BANKUNITED INC	COM	06652K103	7,707	216,673	SH	SOLE	2	216,673	0	0
BANNER CORP	COM NEW	06652V208	2	37	SH	SOLE	1	0	0	37
BANNER CORP	COM NEW	06652V208	3	45	SH	DFND	1	0	0	45
BANNER CORP	COM NEW	06652V208	2,527	41,231	SH	SOLE	2	41,231	0	0
BAR HBR BANKSHARES	COM	066849100	9	320	SH	DFND	1	187	0	133
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	9	326	SH	DFND	1	0	0	326
BARCLAYS BK PLC	BARC ETN EUR50	06742C129	12	96	SH	DFND	1	0	0	96
BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	19	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	DJUBS CMDT ETN36	06738C778	4	178	SH	DFND	1	0	0	178
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	28	726	SH	DFND	1	181	545	0
BARCLAYS PLC	ADR	06738E204	86	8,296	SH	DFND	1	691	0	7,605
BARCLAYS PLC	ADR	06738E204	8,433	814,802	SH	SOLE	1	229	0	814,573
BARCLAYS PLC	ADR	06738E204	2,518	243,310	SH	SOLE	2	243,310	0	0
BARD C R INC	COM	067383109	2	24	SH	DFND	1	0	0	24
BARD C R INC	COM	067383109	3	43	SH	DFND	1	0	0	43
BARD C R INC	COM	067383109	63	198	SH	DFND	1	27	40	131
BARD C R INC	COM	067383109	425	1,326	SH	SOLE	1	0	0	1,326
BARD C R INC	COM	067383109	7,692	24,000	SH	SOLE	2	24,000	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	13	476	SH	SOLE	1	0	0	476
BARNES GROUP INC	COM	067806109	59	734	SH	DFND	1	193	450	91
BARNES GROUP INC	COM	067806109	573	7,135	SH	SOLE	1	0	0	7,135

BARNES GROUP INC	COM	067806109	16	229	SH	DFND	1	0	0	229
BARNES GROUP INC	COM	067806109	202	2,866	SH	SOLE	1	0	0	2,866
BARNES GROUP INC	COM	067806109	9,734	138,186	SH	SOLE	2	138,186	0	0
BARRACUDA NETWORKS INC	COM	068323104	2	48	SH	SOLE	1	0	0	48
BARRACUDA NETWORKS INC	COM	068323104	10,730	442,856	SH	DFND	5	442,856	0	0
BARRACUDA NETWORKS INC	COM	068323104	4,052	167,220	SH	SOLE	2	167,220	0	0
BARRETT BILL CORP	COM	06846N104	0	66	SH	SOLE	1	0	0	66
BARRETT BILL CORP	COM	06846N104	5	1,265	SH	SOLE	2	1,265	0	0
BARRICK GOLD CORP	COM	067901108	10	167	SH	SOLE	1	0	0	167
BARRICK GOLD CORP	COM	067901108	23	1,456	SH	DFND	1	0	0	1,456
BARRICK GOLD CORP	COM	067901108	4,770	296,468	SH	SOLE	2	296,468	0	0
BAXTER INTL INC	COM	071813109	2	237	SH	DFND	1	152	0	85
BAXTER INTL INC	COM	071813109	55	5,765	SH	SOLE	1	0	0	5,765
BAXTER INTL INC	COM	071813109	1,389	22,134	SH	DFND	1	18,374	352	3,408
BAXTER INTL INC	COM	071813109	11,761	187,432	SH	SOLE	1	0	0	187,432
BAXTER INTL INC	COM	071813109	15,618	248,895	SH	SOLE	2	248,895	0	0
BAZAARVOICE INC	COM	073271108	0	10	SH	SOLE	1	0	0	10
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	3	40	SH	DFND	1	0	0	40
BB&T CORP	COM	054937107	564	8,631	SH	SOLE	1	0	0	8,631
BB&T CORP	COM	054937107	230	4,900	SH	DFND	1	143	0	4,757
BB&T CORP	COM	054937107	2,104	44,815	SH	SOLE	1	17	0	44,798
BB&T CORP	COM	054937107	25,924	552,288	SH	SOLE	2	552,288	0	0
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	0	2	SH	DFND	1	0	0	2
BCE INC	COM NEW	05534B760	46	975	SH	DFND	1	0	0	975
BCE INC	COM NEW	05534B760	313	6,677	SH	SOLE	1	0	0	6,677
BCE INC	COM NEW	05534B760	4,642	99,125	SH	SOLE	2	99,125	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	33	522	SH	DFND	1	143	334	45
BEACON ROOFING SUPPLY INC	COM	073685109	65	1,030	SH	SOLE	1	0	0	1,030
BEACON ROOFING SUPPLY INC	COM	073685109	10	196	SH	DFND	1	0	0	196
BEACON ROOFING SUPPLY INC	COM	073685109	130	2,542	SH	SOLE	1	0	0	2,542
BEACON ROOFING SUPPLY INC	COM	073685109	11,512	224,621	SH	SOLE	2	224,621	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3	178	SH	SOLE	1	0	0	178
BEBE STORES INC	COM NEW	075571208	98	2,903	SH	DFND	1	177	0	2,726
BEBE STORES INC	COM NEW	075571208	0	11	SH	DFND	1	0	0	11
BECTON DICKINSON & CO	COM	075887109	7,252	214,057	SH	SOLE	1	60	0	213,997
BECTON DICKINSON & CO	COM	075887109	0	2	SH	SOLE	1	0	0	2
BECTON DICKINSON & CO	COM	075887109	447	2,281	SH	DFND	1	25	39	2,217
BECTON DICKINSON & CO	COM	075887109	4,726	24,118	SH	SOLE	1	10	0	24,108
BECTON DICKINSON & CO	COM	075887109	39,854	203,387	SH	SOLE	2	203,387	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,403	25,397	SH	SOLE	2	25,397	0	0
BED BATH & BEYOND INC	COM	075896100	5,858	159,976	SH	DFND	12	159,976	0	0
BED BATH & BEYOND INC	COM	075896100	1	31	SH	SOLE	1	0	0	31
BED BATH & BEYOND INC	COM	075896100	77	3,274	SH	SOLE	1	0	0	3,274
BED BATH & BEYOND INC	COM	075896100	587	24,998	SH	DFND	1	23,915	661	422
BED BATH & BEYOND INC	COM	075896100	422	18,000	SH	SOLE	2	18,000	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2	22	SH	DFND	1	0	0	22
BELDEN INC	COM	077454106	4	56	SH	DFND	1	0	0	56
BELDEN INC	COM	077454106	25	380	SH	SOLE	1	0	0	380

BELDEN INC	COM	077454106	6	71	SH	DFND	1	0	0	71
BELDEN INC	COM	077454106	30	377	SH	SOLE	1	0	0	377
BELDEN INC	COM	077454106	2,690	33,405	SH	SOLE	2	33,405	0	0
BELMOND LTD	CL A	G1154H107	3	244	SH	SOLE	1	0	0	244
BEMIS INC	COM	081437105	8	99	SH	DFND	1	35	0	64
BEMIS INC	COM	081437105	597	7,120	SH	SOLE	1	0	0	7,120
BEMIS INC	COM	081437105	18	387	SH	DFND	1	0	0	387
BEMIS INC	COM	081437105	325	7,140	SH	SOLE	1	0	0	7,140
BEMIS INC	COM	081437105	11,444	251,131	SH	SOLE	2	251,131	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7	206	SH	SOLE	1	0	0	206
BENCHMARK ELECTRS INC	COM	08160H101	745	21,808	SH	SOLE	2	21,808	0	0
BENEFICIAL BANCORP INC	COM	08171T102	87	5,270	SH	DFND	1	5,039	0	231
BENEFICIAL BANCORP INC	COM	08171T102	133	8,014	SH	SOLE	1	0	0	8,014
BENEFITFOCUS INC	COM	08180D106	203	6,025	SH	SOLE	1	0	0	6,025
BERKLEY W R CORP	COM	084423102	1	30	SH	SOLE	1	0	0	30
BERKLEY W R CORP	COM	084423102	3	400	SH	DFND	1	0	0	400
BERKLEY W R CORP	COM	084423102	2	31	SH	DFND	1	0	0	31
BERKLEY W R CORP	COM	084423102	71	1,071	SH	SOLE	1	0	0	1,071
BERKLEY W R CORP	COM	084423102	2,040	30,570	SH	SOLE	2	30,570	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1	1	SH	SOLE	1	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2	208	SH	SOLE	1	0	0	208
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3	343	SH	DFND	1	0	0	343
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,734	20,371	SH	DFND	1	0	0	20,371
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,979	54,431	SH	SOLE	1	11	0	54,420
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,374	5	SH	DFND	1	0	0	5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,354	116,487	SH	SOLE	2	116,487	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	37	332	SH	DFND	1	0	0	332
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,393	21,319	SH	SOLE	1	25	0	21,294
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	53	SH	DFND	1	0	0	53
BERKSHIRE HILLS BANCORP INC	COM	084680107	191	4,939	SH	SOLE	1	0	0	4,939
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,222	57,335	SH	SOLE	2	57,335	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	263	4,642	SH	DFND	1	258	670	3,714
BERRY GLOBAL GROUP INC	COM	08579W103	2,065	36,440	SH	SOLE	1	0	0	36,440
BERRY GLOBAL GROUP INC	COM	08579W103	546	9,634	SH	SOLE	2	9,634	0	0
BEST BUY INC	COM	086516101	1	9	SH	SOLE	1	0	0	9
BEST BUY INC	COM	086516101	18	145	SH	DFND	1	0	0	145
BEST BUY INC	COM	086516101	1,790	31,422	SH	DFND	1	30,253	947	222
BEST BUY INC	COM	086516101	2,155	37,843	SH	SOLE	1	0	0	37,843
BEST BUY INC	COM	086516101	886	15,550	SH	SOLE	2	15,550	0	0
BGC PARTNERS INC	CL A	05541T101	79	5,471	SH	DFND	1	251	579	4,641
BGC PARTNERS INC	CL A	05541T101	136	9,400	SH	SOLE	1	0	0	9,400
BHP BILLITON LTD	SPONSORED ADR	088606108	542	4,957	SH	DFND	1	0	0	4,957
BHP BILLITON LTD	SPONSORED ADR	088606108	9,119	83,411	SH	SOLE	1	0	0	83,411
BHP BILLITON LTD	SPONSORED ADR	088606108	4	100	SH	DFND	1	0	0	100

BHP BILLITON LTD	SPONSORED ADR	088606108	1,276	31,490	SH	SOLE	1	0	0	31,490
BHP BILLITON LTD	SPONSORED ADR	088606108	27	752	SH	DFND	1	79	0	673
BHP BILLITON LTD	SPONSORED ADR	088606108	2,141	60,397	SH	SOLE	1	18	0	60,379
BHP BILLITON LTD	SPONSORED ADR	088606108	12,040	297,072	SH	SOLE	2	297,072	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,144	60,469	SH	SOLE	2	60,469	0	0
BIG LOTS INC	COM	089302103	42	70	SH	DFND	1	0	0	70
BIG LOTS INC	COM	089302103	3,679	6,179	SH	SOLE	1	9	0	6,170
BIG LOTS INC	COM	089302103	735	13,727	SH	DFND	1	13,413	226	88
BIG LOTS INC	COM	089302103	946	17,663	SH	SOLE	1	24	0	17,639
BIG LOTS INC	COM	089302103	4,846	90,453	SH	SOLE	2	90,453	0	0
BIO RAD LABS INC	CL A	090572207	40	224	SH	DFND	1	0	0	224
BIO RAD LABS INC	CL A	090572207	1,372	7,689	SH	SOLE	1	0	0	7,689
BIO RAD LABS INC	CL A	090572207	33	147	SH	DFND	1	18	28	101
BIO RAD LABS INC	CL A	090572207	4,032	18,143	SH	SOLE	1	0	0	18,143
BIO RAD LABS INC	CL A	090572207	10,954	49,294	SH	SOLE	2	49,294	0	0
BIO TECHNE CORP	COM	09073M104	16	129	SH	DFND	1	0	0	129
BIO TECHNE CORP	COM	09073M104	398	3,291	SH	SOLE	1	0	0	3,291
BIO TECHNE CORP	COM	09073M104	28,022	231,800	SH	SOLE	2	231,800	0	0
BIOCRYS T PHARMACEUTICALS	COM	09058V103	1	146	SH	SOLE	1	0	0	146
BIOCRYS T PHARMACEUTICALS	COM	09058V103	2	442	SH	DFND	1	442	0	0
BIOGEN INC	COM	09062X103	350	1,118	SH	DFND	1	131	282	705
BIOGEN INC	COM	09062X103	9,488	30,301	SH	SOLE	1	12	0	30,289
BIOGEN INC	COM	09062X103	91,181	291,203	SH	SOLE	2	291,203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	82	SH	DFND	1	0	0	82
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	402	4,315	SH	SOLE	1	0	0	4,315
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	54	45,000	SH	SOLE	2	45,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,619	232,285	SH	SOLE	2	232,285	0	0
BIOSCRIP INC	COM	09069N108	0	23	SH	SOLE	1	0	0	23
BIOTELEMETRY INC	COM	090672106	115	1,171	SH	DFND	1	186	438	547
BIOTELEMETRY INC	COM	090672106	3,421	34,784	SH	SOLE	1	0	0	34,784
BIOTELEMETRY INC	COM	090672106	4	123	SH	DFND	1	123	0	0
BIOTELEMETRY INC	COM	090672106	94	2,847	SH	SOLE	1	27	0	2,820
BIOTELEMETRY INC	COM	090672106	651	19,720	SH	SOLE	2	19,720	0	0
BIOVERATIV INC	COM	09075E100	731	12,816	SH	DFND	1	12,493	0	323
BIOVERATIV INC	COM	09075E100	1,078	18,883	SH	SOLE	1	0	0	18,883
BIOVERATIV INC	COM	09075E100	22,872	400,775	SH	SOLE	2	400,775	0	0
BJS RESTAURANTS INC	COM	09180C106	0	6	SH	SOLE	1	0	0	6
BJS RESTAURANTS INC	COM	09180C106	0	7	SH	DFND	1	0	0	7
BLACK HILLS CORP	COM	092113109	13	333	SH	DFND	1	0	0	333
BLACK HILLS CORP	COM	092113109	318	8,358	SH	SOLE	1	0	0	8,358
BLACK HILLS CORP	COM	092113109	2	35	SH	DFND	1	0	0	35
BLACK HILLS CORP	COM	092113109	6	91	SH	SOLE	1	0	0	91
BLACK HILLS CORP	COM	092113109	6,091	88,448	SH	SOLE	2	88,448	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	1	15	SH	SOLE	1	0	0	15
BLACKBAUD INC	COM	09227Q100	19	216	SH	DFND	1	0	0	216
BLACKBAUD INC	COM	09227Q100	199	2,270	SH	SOLE	1	0	0	2,270
BLACKBAUD INC	COM	09227Q100	30,154	343,444	SH	SOLE	2	343,444	0	0
BLACKBERRY LTD	COM	09228F103	15,145	1,354,624	SH	SOLE	2	1,354,624	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	8	191	SH	DFND	1	0	0	191
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1,096	25,018	SH	SOLE	1	0	0	25,018

BLACKHAWK NETWORK HLDGS INC	COM	09238E104	2,281	52,081	SH	DFND	10	52,081	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	765	17,475	SH	SOLE	2	17,475	0	0
BLACKHAWK NETWORK HLDGS INC	NOTE 1.500% 1/1	09238EAB0	225	202,000	SH	SOLE	2	202,000	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	992	25,248	SH	SOLE	1	14	0	25,234
BLACKROCK CAPITAL INVESTMENT	COM	092533108	7	900	SH	DFND	1	0	0	900
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	2	150	SH	DFND	1	0	0	150
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	22	1,902	SH	DFND	1	0	0	1,902
BLACKROCK CR ALLCTN INC TR	COM	092508100	0	10	SH	DFND	1	0	0	10
BLACKROCK CR ALLCTN INC TR	COM	092508100	22	1,625	SH	DFND	1	0	0	1,625
BLACKROCK ENERGY & RES TR	COM	09250U101	7	524	SH	DFND	1	0	0	524
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	405	SH	DFND	1	0	0	405
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	21	2,325	SH	DFND	1	0	0	2,325
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	18	467	SH	DFND	1	43	0	424
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	17	2,593	SH	DFND	1	0	0	2,593
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	0	1	SH	DFND	1	0	0	1
BLACKROCK FLOATING RATE INCO	COM	091941104	3	54	SH	SOLE	1	0	0	54
BLACKROCK FLOATING RATE INCO	COM	091941104	1	41	SH	DFND	1	0	0	41
BLACKROCK INC	COM	09247X101	524	1,172	SH	DFND	1	0	0	1,172
BLACKROCK INC	COM	09247X101	3,793	8,483	SH	SOLE	1	0	0	8,483
BLACKROCK INC	COM	09247X101	8,198	18,336	SH	SOLE	2	18,336	0	0
BLACKROCK INCOME TR INC	COM	09247F100	7	1,160	SH	DFND	1	0	0	1,160
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	97	6,000	SH	DFND	1	0	0	6,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	1	99	SH	DFND	1	0	0	99
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	275	18,568	SH	DFND	1	0	0	18,568
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	13	1,005	SH	DFND	1	0	0	1,005
BLACKROCK RES & COMM STRAT T	SHS	09257A108	1	106	SH	DFND	1	0	0	106
BLACKROCK SCIENCE & TECH TR	SHS	09258G104	32	1,291	SH	DFND	1	0	0	1,291
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	48	2,050	SH	DFND	1	0	0	2,050
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	19	910	SH	DFND	1	0	0	910
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	50	1,508	SH	DFND	1	0	0	1,508
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	18,821	564,023	SH	SOLE	2	564,023	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	63	2,022	SH	DFND	1	582	0	1,440
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,212	39,076	SH	SOLE	1	0	0	39,076
BLACKSTONE MTG TR INC	COM CL A	09257W100	652	21,016	SH	SOLE	2	21,016	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	112	98,000	SH	SOLE	2	98,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	79	79,000	SH	SOLE	2	79,000	0	0
BLOCK H & R INC	COM	093671105	8	102	SH	SOLE	1	0	0	102
BLOCK H & R INC	COM	093671105	13	166	SH	DFND	1	0	0	166
BLOCK H & R INC	COM	093671105	88	3,335	SH	SOLE	1	0	0	3,335

BLOCK H & R INC	COM	093671105	307	11,583	SH	DFND	1	10,256	1,194	133
BLOCK H & R INC	COM	093671105	134	5,058	SH	SOLE	2	5,058	0	0
BLOOMIN BRANDS INC	COM	094235108	149	603	SH	DFND	1	65	0	538
BLOOMIN BRANDS INC	COM	094235108	43	533	SH	DFND	1	0	0	533
BLOOMIN BRANDS INC	COM	094235108	130	1,604	SH	SOLE	1	0	0	1,604
BLOOMIN BRANDS INC	COM	094235108	5	263	SH	DFND	1	0	0	263
BLOOMIN BRANDS INC	COM	094235108	70	3,983	SH	SOLE	1	0	0	3,983
BLOOMIN BRANDS INC	COM	094235108	5,033	285,949	SH	SOLE	2	285,949	0	0
BLUCORA INC	COM	095229100	0	12	SH	SOLE	1	0	0	12
BLUCORA INC	COM	095229100	13	314	SH	DFND	1	0	0	314
BLUCORA INC	COM	095229100	1	26	SH	SOLE	1	0	0	26
BLUCORA INC	COM	095229100	96	3,800	SH	DFND	1	3,800	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	2	83	SH	DFND	1	83	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	104	3,670	SH	SOLE	1	33	0	3,637
BLUE BUFFALO PET PRODS INC	COM	09531U102	3,805	134,200	SH	SOLE	2	134,200	0	0
BLUEBIRD BIO INC	COM	09609G100	36	264	SH	DFND	1	0	0	264
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,128	59,251	SH	SOLE	2	59,251	0	0
BLUEROCK RESIDENTIAL GRW REI	COM CL A	09627J102	5	450	SH	DFND	1	0	0	450
BMC STK HLDGS INC	COM	05591B109	14	665	SH	SOLE	1	0	0	665
BMC STK HLDGS INC	COM	05591B109	274	12,830	SH	SOLE	2	12,830	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	613	14,840	SH	SOLE	1	0	0	14,840
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	10	700	SH	DFND	1	0	0	700
BOB EVANS FARMS INC	COM	096761101	0	15	SH	DFND	1	0	0	15
BOB EVANS FARMS INC	COM	096761101	247	3,188	SH	SOLE	1	0	0	3,188
BOEING CO	COM	097023105	44	3,968	SH	DFND	1	390	0	3,578
BOEING CO	COM	097023105	834	75,359	SH	SOLE	1	0	0	75,359
BOEING CO	COM	097023105	3,460	13,611	SH	DFND	1	9,111	60	4,440
BOEING CO	COM	097023105	7,471	29,388	SH	SOLE	1	6	0	29,382
BOEING CO	COM	097023105	57,687	226,926	SH	SOLE	2	226,926	0	0
BOFI HLDG INC	COM	05566U108	10	356	SH	DFND	1	0	0	356
BOFI HLDG INC	COM	05566U108	104	3,643	SH	SOLE	1	0	0	3,643
BOISE CASCADE CO DEL	COM	09739D100	1	40	SH	SOLE	1	0	0	40
BOISE CASCADE CO DEL	COM	09739D100	122	3,500	SH	DFND	1	3,500	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,693	48,511	SH	SOLE	2	48,511	0	0
BOJANGLES INC	COM	097488100	80	2,313	SH	SOLE	1	0	0	2,313
BOK FINL CORP	COM NEW	05561Q201	15	170	SH	DFND	1	0	0	170
BOK FINL CORP	COM NEW	05561Q201	41	465	SH	SOLE	1	0	0	465
BOK FINL CORP	COM NEW	05561Q201	3,474	39,000	SH	SOLE	2	39,000	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	221	12,199	SH	DFND	1	0	0	12,199
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	0	11	SH	DFND	1	0	0	11
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	42	1,134	SH	DFND	1	295	667	172
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,110	56,441	SH	SOLE	1	0	0	56,441
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	14,637	391,468	SH	SOLE	2	391,468	0	0
BORGWARNER INC	COM	099724106	221	6,893	SH	SOLE	1	0	0	6,893
BORGWARNER INC	COM	099724106	1,864	73,546	SH	DFND	1	3,114	0	70,432
BORGWARNER INC	COM	099724106	22	428	SH	DFND	1	0	0	428
BORGWARNER INC	COM	099724106	387	7,558	SH	SOLE	1	0	0	7,558
BORGWARNER INC	COM	099724106	6,315	123,273	SH	SOLE	2	123,273	0	0
BOSTON BEER INC	CL A	100557107	7	42	SH	DFND	1	0	0	42
BOSTON BEER INC	CL A	100557107	7	44	SH	SOLE	1	0	0	44
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	83	SH	DFND	1	0	0	83

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	19	1,176	SH	SOLE	1	0	0	1,176
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,077	65,104	SH	SOLE	2	65,104	0	0
BOSTON PROPERTIES INC	COM	101121101	8	67	SH	DFND	1	0	0	67
BOSTON PROPERTIES INC	COM	101121101	788	6,411	SH	SOLE	1	0	0	6,411
BOSTON PROPERTIES INC	COM	101121101	51,547	419,488	SH	SOLE	2	419,488	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	61	2,095	SH	DFND	1	9	0	2,086
BOSTON SCIENTIFIC CORP	COM	101137107	2,551	87,430	SH	SOLE	1	56	0	87,374
BOSTON SCIENTIFIC CORP	COM	101137107	158,134	5,421,123	SH	SOLE	2	5,421,123	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	4	117	SH	DFND	1	0	0	117
BOTTOMLINE TECH DEL INC	COM	101388106	115	3,601	SH	SOLE	1	0	0	3,601
BOTTOMLINE TECH DEL INC	COM	101388106	3,671	115,331	SH	SOLE	2	115,331	0	0
BOULDER GROWTH & INCOME FD I	COM	101507101	8	800	SH	DFND	1	0	0	800
BOVIE MEDICAL CORP	COM	10211F100	0	1	SH	SOLE	1	0	0	1
BOYD GAMING CORP	COM	103304101	1	48	SH	DFND	1	0	0	48
BOYD GAMING CORP	COM	103304101	62	2,385	SH	SOLE	1	0	0	2,385
BOYD GAMING CORP	COM	103304101	546	20,945	SH	SOLE	2	20,945	0	0
BP PLC	SPONSORED ADR	055622104	16,008	631,734	SH	SOLE	1	91	0	631,643
BP PLC	SPONSORED ADR	055622104	87	1,047	SH	SOLE	1	0	0	1,047
BP PLC	SPONSORED ADR	055622104	396	10,311	SH	DFND	1	169	0	10,142
BP PLC	SPONSORED ADR	055622104	8,193	213,197	SH	SOLE	1	58	0	213,139
BP PLC	SPONSORED ADR	055622104	95	2,474	SH	SOLE	2	2,474	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	78	SH	DFND	1	0	0	78
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	167	9,575	SH	SOLE	1	0	0	9,575
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,459	83,407	SH	SOLE	2	83,407	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	122	53,709	SH	SOLE	2	53,709	0	0
BRF SA	SPONSORED ADR	10552T107	1,651	114,542	SH	SOLE	2	114,542	0	0
BRIDGE BANCORP INC	COM	108035106	3	83	SH	SOLE	1	0	0	83
BRIDGEPOINT ED INC	COM	10807M105	0	8	SH	SOLE	1	0	0	8
BRIGGS & STRATTON CORP	COM	109043109	2	72	SH	SOLE	1	0	0	72
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17	202	SH	DFND	1	0	0	202
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	717	8,321	SH	SOLE	1	0	0	8,321
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11,121	129,000	SH	SOLE	2	129,000	0	0
BRIGHTCOVE INC	COM	10921T101	0	34	SH	SOLE	1	0	0	34
BRIGHTHOUSE FINL INC	COM	10922N103	4,393	72,253	SH	SOLE	2	72,253	0	0
BRINKER INTL INC	COM	109641100	0	1	SH	DFND	1	0	0	1
BRINKER INTL INC	COM	109641100	12	378	SH	SOLE	1	0	0	378
BRINKS CO	COM	109696104	473	5,616	SH	DFND	1	5,616	0	0
BRINKS CO	COM	109696104	27	315	SH	SOLE	1	0	0	315
BRINKS CO	COM	109696104	664	7,885	SH	SOLE	2	7,885	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,409	22,106	SH	DFND	1	30	0	22,076
BRISTOL MYERS SQUIBB CO	COM	110122108	2,844	44,629	SH	SOLE	1	0	0	44,629
BRISTOL MYERS SQUIBB CO	COM	110122108	32,828	515,023	SH	SOLE	2	515,023	0	0



BRISTOW GROUP INC	COM	110394103	8	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	242	3,880	SH	DFND	1	110	0	3,770
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9,694	155,217	SH	SOLE	1	42	0	155,175
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,874	30,001	SH	SOLE	2	30,001	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	31	1,667	SH	DFND	1	447	864	356
BRIXMOR PPTY GROUP INC	COM	11120U105	316	16,812	SH	SOLE	1	0	0	16,812
BRIXMOR PPTY GROUP INC	COM	11120U105	6,365	338,547	SH	SOLE	2	338,547	0	0
BROADCOM LTD	SHS	Y09827109	196	806	SH	DFND	1	5	0	801
BROADCOM LTD	SHS	Y09827109	6,592	27,173	SH	SOLE	1	7	0	27,166
BROADCOM LTD	SHS	Y09827109	115,978	478,181	SH	SOLE	2	478,181	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	170	2,102	SH	DFND	1	232	593	1,277
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	396	4,906	SH	SOLE	1	0	0	4,906
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,833	220,646	SH	SOLE	2	220,646	0	0
BROADSOFT INC	COM	11133B409	14	270	SH	DFND	1	55	0	215
BROADSOFT INC	COM	11133B409	514	10,217	SH	SOLE	1	18	0	10,199
BROADSOFT INC	COM	11133B409	1,216	24,173	SH	SOLE	2	24,173	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	58	18,055	SH	SOLE	2	18,055	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	48	4,046	SH	DFND	1	0	0	4,046
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	796	66,597	SH	SOLE	1	0	0	66,597
BROOKDALE SR LIVING INC	COM	112463104	7	650	SH	SOLE	1	0	0	650
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	132	133,000	SH	SOLE	2	133,000	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	4	87	SH	DFND	1	0	0	87
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	7	159	SH	SOLE	1	0	0	159
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	84	1,942	SH	DFND	1	0	0	1,942
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	839	19,451	SH	SOLE	2	19,451	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	0	5	SH	DFND	1	0	0	5
BROOKLINE BANCORP INC DEL	COM	11373M107	1	32	SH	SOLE	1	0	0	32
BROOKLINE BANCORP INC DEL	COM	11373M107	196	12,670	SH	SOLE	2	12,670	0	0
BROOKS AUTOMATION INC	COM	114340102	1	47	SH	DFND	1	0	0	47
BROWN & BROWN INC	COM	115236101	46	946	SH	SOLE	1	0	0	946
BROWN & BROWN INC	COM	115236101	846	17,552	SH	SOLE	2	17,552	0	0
BROWN FORMAN CORP	CL A	115637100	3	51	SH	SOLE	1	0	0	51
BROWN FORMAN CORP	CL B	115637209	26	485	SH	DFND	1	0	0	485
BROWN FORMAN CORP	CL A	115637100	33	600	SH	DFND	1	0	0	600
BROWN FORMAN CORP	CL B	115637209	551	10,153	SH	SOLE	1	0	0	10,153
BRUKER CORP	COM	116794108	17	574	SH	DFND	1	0	0	574
BRUKER CORP	COM	116794108	2,141	71,976	SH	SOLE	1	0	0	71,976
BRUKER CORP	COM	116794108	861	28,938	SH	SOLE	2	28,938	0	0
BRUNSWICK CORP	COM	117043109	1	22	SH	DFND	1	0	0	22
BRUNSWICK CORP	COM	117043109	130	2,328	SH	SOLE	1	0	0	2,328
BRUNSWICK CORP	COM	117043109	9,590	171,347	SH	SOLE	2	171,347	0	0
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	454	23,616	SH	SOLE	1	0	0	23,616

BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	23	400	SH	DFND	1	0	0	400
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	8	137	SH	SOLE	2	137	0	0
BUCKLE INC	COM	118440106	69	4,121	SH	DFND	1	4,121	0	0
BUCKLE INC	COM	118440106	22	1,300	SH	SOLE	2	1,300	0	0
BUFFALO WILD WINGS INC	COM	119848109	1	9	SH	DFND	1	0	0	9
BUFFALO WILD WINGS INC	COM	119848109	70	662	SH	SOLE	1	0	0	662
BUFFALO WILD WINGS INC	COM	119848109	2,680	25,351	SH	SOLE	2	25,351	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	33	SH	SOLE	1	0	0	33
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	40	SH	DFND	1	0	0	40
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,476	137,649	SH	DFND	10	137,649	0	0
BUNGE LIMITED	COM	G16962105	32	457	SH	DFND	1	138	208	111
BUNGE LIMITED	COM	G16962105	2,882	41,486	SH	SOLE	1	0	0	41,486
BUNGE LIMITED	COM	G16962105	11,311	162,849	SH	SOLE	2	162,849	0	0
BURLINGTON STORES INC	COM	122017106	13	131	SH	DFND	1	25	0	106
BURLINGTON STORES INC	COM	122017106	1,288	13,494	SH	SOLE	1	0	0	13,494
BURLINGTON STORES INC	COM	122017106	94	987	SH	SOLE	2	987	0	0
BWX TECHNOLOGIES INC	COM	05605H100	45	799	SH	DFND	1	47	0	752
BWX TECHNOLOGIES INC	COM	05605H100	2,434	43,450	SH	DFND	10	43,450	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,554	45,588	SH	SOLE	1	0	0	45,588
BWX TECHNOLOGIES INC	COM	05605H100	15,052	268,697	SH	SOLE	2	268,697	0	0
BYLINE BANCORP INC	COM	124411109	478	22,500	SH	SOLE	2	22,500	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	0	6	SH	DFND	1	0	0	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	133	1,744	SH	SOLE	1	0	0	1,744
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	38	500	SH	SOLE	2	500	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	2	53	SH	DFND	1	0	0	53
CA INC	COM	12673P105	4	110	SH	DFND	1	0	0	110
CA INC	COM	12673P105	98	2,921	SH	SOLE	1	0	0	2,921
CA INC	COM	12673P105	14,616	437,864	SH	SOLE	2	437,864	0	0
CABLE ONE INC	COM	12685J105	24	33	SH	SOLE	1	0	0	33
CABLE ONE INC	COM	12685J105	90	125	SH	DFND	1	0	0	125
CABLE ONE INC	COM	12685J105	419	580	SH	SOLE	2	580	0	0
CABOT CORP	COM	127055101	26	462	SH	DFND	1	34	0	428
CABOT CORP	COM	127055101	1,533	27,469	SH	SOLE	1	9	0	27,460
CABOT MICROELECTRONICS CORP	COM	12709P103	4	44	SH	DFND	1	0	0	44
CABOT MICROELECTRONICS CORP	COM	12709P103	210	2,625	SH	SOLE	1	0	0	2,625
CABOT MICROELECTRONICS CORP	COM	12709P103	1,425	17,831	SH	SOLE	2	17,831	0	0
CABOT OIL & GAS CORP	COM	127097103	16	584	SH	DFND	1	0	0	584
CABOT OIL & GAS CORP	COM	127097103	471	17,595	SH	SOLE	1	0	0	17,595
CABOT OIL & GAS CORP	COM	127097103	1,680	62,789	SH	SOLE	2	62,789	0	0
CACI INTL INC	CL A	127190304	3	19	SH	DFND	1	0	0	19
CACI INTL INC	CL A	127190304	353	2,536	SH	SOLE	1	0	0	2,536
CACI INTL INC	CL A	127190304	4,600	33,012	SH	SOLE	2	33,012	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	30	759	SH	DFND	1	0	0	759
CADENCE DESIGN SYSTEM INC	COM	127387108	3,182	80,610	SH	SOLE	1	0	0	80,610

CADENCE DESIGN SYSTEM INC	COM	127387108	2,059	52,157	SH	SOLE	2	52,157	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1	20	SH	SOLE	1	0	0	20
CAI INTERNATIONAL INC	COM	12477X106	1,175	38,742	SH	SOLE	2	38,742	0	0
CAL MAINE FOODS INC	COM NEW	128030202	40	962	SH	DFND	1	0	0	962
CAL MAINE FOODS INC	COM NEW	128030202	120	2,920	SH	SOLE	2	2,920	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	13	1,400	SH	DFND	1	0	0	1,400
CALAMP CORP	COM	128126109	36	1,537	SH	DFND	1	0	0	1,537
CALAMP CORP	COM	128126109	529	22,767	SH	SOLE	1	0	0	22,767
CALAMP CORP	COM	128126109	1,113	47,888	SH	SOLE	2	47,888	0	0
CALATLANTIC GROUP INC	COM	128195104	13	347	SH	SOLE	1	0	0	347
CALATLANTIC GROUP INC	COM	128195104	2,849	77,789	SH	SOLE	2	77,789	0	0
CALAVO GROWERS INC	COM	128246105	1	7	SH	SOLE	1	0	0	7
CALERES INC	COM	129500104	3,243	106,256	SH	SOLE	2	106,256	0	0
CALGON CARBON CORP	COM	129603106	368	17,208	SH	SOLE	2	17,208	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	5	300	SH	DFND	1	0	0	300
CALIFORNIA RES CORP	COM NEW	13057Q206	0	18	SH	DFND	1	0	0	18
CALIFORNIA RES CORP	COM NEW	13057Q206	0	22	SH	SOLE	1	0	0	22
CALIFORNIA RES CORP	COM NEW	13057Q206	12	1,179	SH	SOLE	2	1,179	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3	67	SH	SOLE	1	0	0	67
CALIFORNIA WTR SVC GROUP	COM	130788102	31	822	SH	DFND	1	0	0	822
CALIFORNIA WTR SVC GROUP	COM	130788102	7	193	SH	SOLE	2	193	0	0
CALLAWAY GOLF CO	COM	131193104	2	167	SH	DFND	1	0	0	167
CALLAWAY GOLF CO	COM	131193104	264	18,311	SH	SOLE	1	0	0	18,311
CALLIDUS SOFTWARE INC	COM	13123E500	34	1,390	SH	DFND	1	0	0	1,390
CALLIDUS SOFTWARE INC	COM	13123E500	517	20,956	SH	SOLE	1	0	0	20,956
CALLON PETE CO DEL	COM	13123X102	6	529	SH	DFND	1	200	0	329
CALLON PETE CO DEL	COM	13123X102	290	25,784	SH	SOLE	1	67	0	25,717
CALLON PETE CO DEL	COM	13123X102	283	25,185	SH	SOLE	2	25,185	0	0
CALPINE CORP	COM NEW	131347304	5	310	SH	DFND	1	0	0	310
CALPINE CORP	COM NEW	131347304	137	9,316	SH	SOLE	1	0	0	9,316
CAMBREX CORP	COM	132011107	4	76	SH	SOLE	1	0	0	76
CAMBREX CORP	COM	132011107	11	199	SH	DFND	1	0	0	199
CAMBREX CORP	COM	132011107	213	3,880	SH	SOLE	2	3,880	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	210	2,298	SH	DFND	1	0	0	2,298
CAMDEN PPTY TR	SH BEN INT	133131102	557	6,088	SH	SOLE	1	0	0	6,088
CAMDEN PPTY TR	SH BEN INT	133131102	29,515	322,747	SH	SOLE	2	322,747	0	0
CAMECO CORP	COM	13321L108	26	2,726	SH	SOLE	2	2,726	0	0
CAMPBELL SOUP CO	COM	134429109	261	5,571	SH	DFND	1	1,461	725	3,385
CAMPBELL SOUP CO	COM	134429109	356	7,596	SH	SOLE	1	0	0	7,596
CAMPBELL SOUP CO	COM	134429109	1,302	27,800	SH	SOLE	2	27,800	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	943	23,137	SH	SOLE	2	23,137	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	107	5,195	SH	SOLE	2	5,195	0	0
CANADIAN NAT RES LTD	COM	136385101	9	267	SH	DFND	1	0	0	267
CANADIAN NAT RES LTD	COM	136385101	427	12,743	SH	SOLE	1	0	0	12,743
CANADIAN NAT RES LTD	COM	136385101	12,846	383,718	SH	DFND	11	383,718	0	0
CANADIAN NAT RES LTD	COM	136385101	6,274	187,341	SH	SOLE	2	187,341	0	0
CANADIAN NATL RY CO	COM	136375102	49	594	SH	DFND	1	0	0	594
CANADIAN NATL RY CO	COM	136375102	850	10,254	SH	SOLE	1	0	0	10,254
CANADIAN NATL RY CO	COM	136375102	4,975	60,054	SH	DFND	7	60,054	0	0
CANADIAN NATL RY CO	COM	136375102	24,777	299,059	SH	SOLE	2	299,059	0	0
CANADIAN PAC RY LTD	COM	13645T100	64	381	SH	DFND	1	22	0	359

CANADIAN PAC RY LTD	COM	13645T100	5,519	32,849	SH	SOLE	1	10	0	32,839
CANADIAN PAC RY LTD	COM	13645T100	57,149	340,113	SH	SOLE	2	340,113	0	0
CANADIAN SOLAR INC	COM	136635109	27	1,629	SH	SOLE	2	1,629	0	0
CANON INC	SPONSORED ADR	138006309	24	701	SH	DFND	1	0	0	701
CANON INC	SPONSORED ADR	138006309	233	6,799	SH	SOLE	1	0	0	6,799
CANTEL MEDICAL CORP	COM	138098108	21	219	SH	DFND	1	0	0	219
CANTEL MEDICAL CORP	COM	138098108	677	7,182	SH	SOLE	1	0	0	7,182
CAPELLA EDUCATION COMPANY	COM	139594105	1	14	SH	DFND	1	0	0	14
CAPITAL BK FINL CORP	CL A COM	139794101	24	584	SH	DFND	1	0	0	584
CAPITAL BK FINL CORP	CL A COM	139794101	1,843	44,888	SH	SOLE	2	44,888	0	0
CAPITAL ONE FINL CORP	COM	14040H105	65	770	SH	DFND	1	127	0	643
CAPITAL ONE FINL CORP	COM	14040H105	3,355	39,629	SH	SOLE	1	11	0	39,618
CAPITAL ONE FINL CORP	COM	14040H105	33,564	396,460	SH	SOLE	2	396,460	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	302	86,271	SH	SOLE	2	86,271	0	0
CAPITAL SR LIVING CORP	COM	140475104	13	1,046	SH	DFND	1	0	0	1,046
CAPITAL SR LIVING CORP	COM	140475104	209	16,642	SH	SOLE	1	0	0	16,642
CAPITOL FED FINL INC	COM	14057J101	27	1,818	SH	SOLE	1	0	0	1,818
CAPITOL FED FINL INC	COM	14057J101	472	32,082	SH	DFND	1	32,082	0	0
CAPITOL FED FINL INC	COM	14057J101	11,845	805,813	SH	SOLE	2	805,813	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	8	833	SH	DFND	1	0	0	833
CAPSTEAD MTG CORP	COM NO PAR	14067E506	220	22,744	SH	SOLE	1	0	0	22,744
CAPSTEAD MTG CORP	COM NO PAR	14067E506	825	85,472	SH	SOLE	2	85,472	0	0
CAPSTONE TURBINE CORP	COM NEW	14067D409	0	33	SH	DFND	1	0	0	33
CARDINAL HEALTH INC	COM	14149Y108	951	14,214	SH	DFND	1	12,442	158	1,614
CARDINAL HEALTH INC	COM	14149Y108	1,548	23,128	SH	SOLE	1	12	0	23,116
CARDINAL HEALTH INC	COM	14149Y108	15,418	230,388	SH	SOLE	2	230,388	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	53	57,000	SH	SOLE	2	57,000	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	1	26	SH	DFND	1	0	0	26
CARDTRONICS PLC	SHS CL A	G1991C105	4	156	SH	SOLE	1	0	0	156
CARDTRONICS PLC	SHS CL A	G1991C105	2,381	103,485	SH	SOLE	2	103,485	0	0
CARE COM INC	COM	141633107	1	85	SH	SOLE	1	0	0	85
CARETRUST REIT INC	COM	14174T107	3	164	SH	SOLE	1	0	0	164
CARETRUST REIT INC	COM	14174T107	529	27,808	SH	SOLE	2	27,808	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	1	0	0	30
CARLISLE COS INC	COM	142339100	438	4,371	SH	SOLE	1	0	0	4,371
CARLISLE COS INC	COM	142339100	2,317	23,100	SH	SOLE	2	23,100	0	0
CARMAX INC	COM	143130102	14	187	SH	DFND	1	0	0	187
CARMAX INC	COM	143130102	204	2,686	SH	SOLE	1	0	0	2,686
CARMAX INC	COM	143130102	23,527	310,342	SH	SOLE	2	310,342	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	98	1,511	SH	DFND	1	0	2	1,509
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,141	17,675	SH	SOLE	1	0	0	17,675
CARNIVAL CORP	UNIT 99/99/9999	143658300	56,259	871,293	SH	SOLE	2	871,293	0	0
CARNIVAL PLC	ADR	14365C103	62	968	SH	DFND	1	79	0	889
CARNIVAL PLC	ADR	14365C103	4,880	75,675	SH	SOLE	1	23	0	75,652
CARPENTER TECHNOLOGY CORP	COM	144285103	1	24	SH	SOLE	1	0	0	24
CARPENTER TECHNOLOGY CORP	COM	144285103	6	128	SH	DFND	1	0	0	128
CARPENTER TECHNOLOGY CORP	COM	144285103	3,028	63,051	SH	SOLE	2	63,051	0	0
CARRIAGE SVCS INC	COM	143905107	5	194	SH	SOLE	1	0	0	194
CARRIZO OIL & GAS INC	COM	144577103	5	318	SH	DFND	1	0	0	318
CARRIZO OIL & GAS INC	COM	144577103	345	20,112	SH	SOLE	1	0	0	20,112
CARRIZO OIL & GAS INC	COM	144577103	2,956	172,581	SH	SOLE	2	172,581	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	2	157	SH	DFND	1	0	0	157
CARS COM INC	COM	14575E105	7	267	SH	DFND	1	20	0	247

CARS COM INC	COM	14575E105	471	17,687	SH	SOLE	1	6	0	17,681
CARS COM INC	COM	14575E105	1,786	67,138	SH	DFND	10	67,138	0	0
CARS COM INC	COM	14575E105	10,886	409,095	SH	SOLE	2	409,095	0	0
CARTER INC	COM	146229109	15	147	SH	DFND	1	0	0	147
CARTER INC	COM	146229109	221	2,238	SH	SOLE	1	0	0	2,238
CARTER INC	COM	146229109	8,851	89,635	SH	SOLE	2	89,635	0	0
CARVANA CO	CL A	146869102	1	35	SH	DFND	1	0	0	35
CASELLA WASTE SYS INC	CL A	147448104	6	299	SH	SOLE	1	0	0	299
CASELLA WASTE SYS INC	CL A	147448104	58	3,100	SH	DFND	1	3,100	0	0
CASELLA WASTE SYS INC	CL A	147448104	997	53,041	SH	SOLE	2	53,041	0	0
CASEYS GEN STORES INC	COM	147528103	8	71	SH	DFND	1	0	0	71
CASEYS GEN STORES INC	COM	147528103	95	870	SH	SOLE	1	0	0	870
CASEYS GEN STORES INC	COM	147528103	7,762	70,921	SH	SOLE	2	70,921	0	0
CATALENT INC	COM	148806102	5	125	SH	DFND	1	0	0	125
CATALENT INC	COM	148806102	3,756	94,091	SH	SOLE	2	94,091	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	3	262	SH	SOLE	1	0	0	262
CATCHMARK TIMBER TR INC	CL A	14912Y202	130	10,280	SH	DFND	1	0	0	10,280
CATERPILLAR INC DEL	COM	149123101	361	2,893	SH	DFND	1	0	0	2,893
CATERPILLAR INC DEL	COM	149123101	1,674	13,425	SH	SOLE	1	0	0	13,425
CATERPILLAR INC DEL	COM	149123101	18,027	144,549	SH	SOLE	2	144,549	0	0
CATHAY GEN BANCORP	COM	149150104	6	157	SH	DFND	1	0	0	157
CATHAY GEN BANCORP	COM	149150104	799	19,885	SH	SOLE	1	0	0	19,885
CATHAY GEN BANCORP	COM	149150104	2,198	54,688	SH	SOLE	2	54,688	0	0
CATO CORP NEW	CL A	149205106	4	334	SH	SOLE	1	0	0	334
CAVIUM INC	COM	14964U108	27	411	SH	DFND	1	0	0	411
CAVIUM INC	COM	14964U108	502	7,606	SH	SOLE	1	0	0	7,606
CAVIUM INC	COM	14964U108	1,443	21,890	SH	SOLE	2	21,890	0	0
CBIZ INC	COM	124805102	3	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	1	122	SH	DFND	1	0	0	122
CBL & ASSOC PPTYS INC	COM	124830100	3	379	SH	SOLE	1	0	0	379
CBL & ASSOC PPTYS INC	COM	124830100	40	4,782	SH	SOLE	2	4,782	0	0
CBOE HLDGS INC	COM	12503M108	121	1,124	SH	DFND	1	0	0	1,124
CBOE HLDGS INC	COM	12503M108	13,464	125,095	SH	SOLE	1	0	0	125,095
CBOE HLDGS INC	COM	12503M108	11,554	107,351	SH	SOLE	2	107,351	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	84	2,206	SH	DFND	1	578	1,210	418
CBRE GROUP INC	CL A	12504L109	927	24,472	SH	SOLE	1	0	0	24,472
CBS CORP NEW	CL B	124857202	50	869	SH	DFND	1	0	0	869
CBS CORP NEW	CL B	124857202	619	10,680	SH	SOLE	1	0	0	10,680
CBS CORP NEW	CL B	124857202	14,951	257,772	SH	SOLE	2	257,772	0	0
CDK GLOBAL INC	COM	12508E101	140	2,224	SH	DFND	1	217	488	1,519
CDK GLOBAL INC	COM	12508E101	564	8,945	SH	SOLE	1	0	0	8,945
CDK GLOBAL INC	COM	12508E101	15	244	SH	SOLE	2	244	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	21	244	SH	DFND	1	5	0	239
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,401	27,420	SH	SOLE	1	9	0	27,411
CDW CORP	COM	12514G108	76	1,144	SH	DFND	1	296	729	119
CDW CORP	COM	12514G108	549	8,327	SH	SOLE	1	0	0	8,327
CDW CORP	COM	12514G108	3,232	48,977	SH	SOLE	2	48,977	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	210	24,865	SH	SOLE	2	24,865	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	855	13,332	SH	SOLE	2	13,332	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3	445	SH	SOLE	1	0	0	445
CELANESE CORP DEL	COM SER A	150870103	18	173	SH	DFND	1	43	104	26
CELANESE CORP DEL	COM SER A	150870103	2,069	19,837	SH	SOLE	1	9	0	19,828
CELANESE CORP DEL	COM SER A	150870103	11,629	111,532	SH	SOLE	2	111,532	0	0

CELGENE CORP	COM	151020104	480	3,295	SH	DFND	1	208	0	3,087
CELGENE CORP	COM	151020104	12,624	86,576	SH	SOLE	1	52	0	86,524
CELGENE CORP	COM	151020104	113,929	781,299	SH	SOLE	2	781,299	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	0	3	SH	DFND	1	0	0	3
CEMEX SAB DE CV	SPON ADR NEW	151290889	102	11,204	SH	SOLE	1	0	0	11,204
CEMEX SAB DE CV	SPON ADR NEW	151290889	4,368	481,072	SH	SOLE	2	481,072	0	0
CENOVUS ENERGY INC	COM	15135U109	16	1,607	SH	DFND	1	0	0	1,607
CENTENE CORP DEL	COM	15135B101	254	2,629	SH	DFND	1	230	462	1,937
CENTENE CORP DEL	COM	15135B101	813	8,404	SH	SOLE	1	0	0	8,404
CENTENE CORP DEL	COM	15135B101	16,196	167,363	SH	SOLE	2	167,363	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	345	19,195	SH	SOLE	2	19,195	0	0
CENTERPOINT ENERGY INC	COM	15189T107	136	4,656	SH	DFND	1	881	2,005	1,770
CENTERPOINT ENERGY INC	COM	15189T107	901	30,832	SH	SOLE	1	0	0	30,832
CENTERPOINT ENERGY INC	COM	15189T107	2,765	94,665	SH	SOLE	2	94,665	0	0
CENTERSTATE BK CORP	COM	15201P109	4	160	SH	DFND	1	160	0	0
CENTERSTATE BK CORP	COM	15201P109	118	4,404	SH	SOLE	1	44	0	4,360
CENTERSTATE BK CORP	COM	15201P109	1,853	69,156	SH	SOLE	2	69,156	0	0
CENTRAL FD CDA LTD	CL A	153501101	42	3,311	SH	DFND	1	0	0	3,311
CENTRAL FED CORP	COM NEW	15346Q202	15	6,140	SH	DFND	1	0	0	6,140
CENTRAL GARDEN & PET CO	COM	153527106	5	117	SH	DFND	1	117	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	23	610	SH	SOLE	1	0	0	610
CENTRAL GARDEN & PET CO	COM	153527106	269	6,917	SH	SOLE	1	24	0	6,893
CENTRAL GARDEN & PET CO	COM	153527106	164	4,235	SH	SOLE	2	4,235	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6,778	182,244	SH	SOLE	2	182,244	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1	16	SH	DFND	1	0	0	16
CENTRAL PAC FINL CORP	COM NEW	154760409	25	765	SH	SOLE	1	0	0	765
CENTRAL SECS CORP	COM	155123102	1	54	SH	DFND	1	0	0	54
CENTURY ALUM CO	COM	156431108	1,817	109,618	SH	SOLE	2	109,618	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	0	5	SH	SOLE	1	0	0	5
CENTURY CMNTYS INC	COM	156504300	0	14	SH	DFND	1	0	0	14
CENTURY CMNTYS INC	COM	156504300	31	1,237	SH	SOLE	1	0	0	1,237
CENTURYLINK INC	COM	156700106	46	2,423	SH	SOLE	1	0	0	2,423
CENTURYLINK INC	COM	156700106	47	2,488	SH	DFND	1	61	140	2,287
CENTURYLINK INC	COM	156700106	358	18,953	SH	SOLE	2	18,953	0	0
CERNER CORP	COM	156782104	65	910	SH	DFND	1	33	0	877
CERNER CORP	COM	156782104	1,293	18,129	SH	SOLE	1	0	0	18,129
CERNER CORP	COM	156782104	1,371	19,225	SH	SOLE	2	19,225	0	0
CEVA INC	COM	157210105	5	121	SH	DFND	1	0	0	121
CEVA INC	COM	157210105	93	2,180	SH	SOLE	1	0	0	2,180
CF INDS HLDGS INC	COM	125269100	12	344	SH	DFND	1	0	0	344
CF INDS HLDGS INC	COM	125269100	366	10,401	SH	SOLE	1	0	0	10,401
CF INDS HLDGS INC	COM	125269100	9,861	280,448	SH	SOLE	2	280,448	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	459	11,600	SH	SOLE	2	11,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	50	462	SH	DFND	1	0	0	462
CHARLES RIV LABS INTL INC	COM	159864107	1,510	13,976	SH	SOLE	1	0	0	13,976
CHARLES RIV LABS INTL INC	COM	159864107	16,109	149,132	SH	SOLE	2	149,132	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	0	2	SH	DFND	1	0	0	2
CHART INDS INC	COM PAR \$0.01	16115Q308	1	22	SH	SOLE	1	0	0	22
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	117	117,000	SH	SOLE	2	117,000	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1,244	31,698	SH	SOLE	2	31,698	0	0
CHARTER	CL A	16119P108	206	566	SH	DFND	1	15	0	551

COMMUNICATIONS INC N										
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,129	11,363	SH	SOLE	1	0	0	11,363
CHARTER COMMUNICATIONS INC N	CL A	16119P108	65,053	179,002	SH	SOLE	2	179,002	0	0
CHARTER FINL CORP MD	COM	16122W108	7	390	SH	DFND	1	0	0	390
CHARTER FINL CORP MD	COM	16122W108	411	22,190	SH	SOLE	1	0	0	22,190
CHASE CORP	COM	16150R104	20	179	SH	SOLE	2	179	0	0
CHATHAM LODGING TR	COM	16208T102	1	28	SH	SOLE	1	0	0	28
CHATHAM LODGING TR	COM	16208T102	216	10,154	SH	SOLE	2	10,154	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	41	356	SH	DFND	1	50	0	306
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,058	18,053	SH	SOLE	1	0	0	18,053
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11,567	101,450	SH	SOLE	2	101,450	0	0
CHEESECAKE FACTORY INC	COM	163072101	1	13	SH	SOLE	1	0	0	13
CHEESECAKE FACTORY INC	COM	163072101	7	172	SH	DFND	1	0	0	172
CHEFS WHSE INC	COM	163086101	68	3,523	SH	DFND	1	2,113	0	1,410
CHEFS WHSE INC	COM	163086101	738	38,242	SH	SOLE	2	38,242	0	0
CHEGG INC	COM	163092109	592	39,860	SH	SOLE	2	39,860	0	0
CHEMED CORP NEW	COM	16359R103	1,059	5,240	SH	SOLE	1	0	0	5,240
CHEMED CORP NEW	COM	16359R103	1,175	5,814	SH	DFND	1	5,704	0	110
CHEMED CORP NEW	COM	16359R103	1,184	5,859	SH	SOLE	2	5,859	0	0
CHEMICAL FINL CORP	COM	163731102	7	132	SH	DFND	1	0	0	132
CHEMICAL FINL CORP	COM	163731102	343	6,569	SH	SOLE	1	0	0	6,569
CHEMICAL FINL CORP	COM	163731102	825	15,782	SH	SOLE	2	15,782	0	0
CHEMOCENTRYX INC	COM	16383L106	17	2,329	SH	SOLE	1	0	0	2,329
CHEMOURS CO	COM	163851108	60	1,188	SH	SOLE	1	0	0	1,188
CHEMOURS CO	COM	163851108	1,213	23,973	SH	DFND	1	20,715	0	3,258
CHEMOURS CO	COM	163851108	8,886	175,580	SH	SOLE	2	175,580	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4	82	SH	DFND	1	0	0	82
CHENIERE ENERGY INC	COM NEW	16411R208	58	1,292	SH	SOLE	1	0	0	1,292
CHENIERE ENERGY INC	COM NEW	16411R208	12,884	286,054	SH	SOLE	2	286,054	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	22	750	SH	DFND	1	0	0	750
CHERRY HILL MTG INVT CORP	COM	164651101	3	165	SH	DFND	1	0	0	165
CHERRY HILL MTG INVT CORP	COM	164651101	179	9,894	SH	SOLE	1	0	0	9,894
CHESAPEAKE ENERGY CORP	COM	165167107	24	5,539	SH	SOLE	1	0	0	5,539
CHESAPEAKE ENERGY CORP	COM	165167107	37	8,642	SH	DFND	1	50	0	8,592
CHESAPEAKE ENERGY CORP	COM	165167107	12,046	2,801,467	SH	SOLE	2	2,801,467	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	3	112	SH	DFND	1	0	0	112
CHESAPEAKE LODGING TR	SH BEN INT	165240102	74	2,744	SH	SOLE	1	0	0	2,744
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,499	55,565	SH	SOLE	2	55,565	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4	55	SH	DFND	1	55	0	0
CHESAPEAKE UTILS CORP	COM	165303108	108	1,381	SH	SOLE	1	15	0	1,366
CHESAPEAKE UTILS CORP	COM	165303108	233	2,984	SH	SOLE	2	2,984	0	0
CHEVRON CORP NEW	COM	166764100	3,112	26,484	SH	DFND	1	63	0	26,421
CHEVRON CORP NEW	COM	166764100	11,433	97,277	SH	SOLE	1	19	0	97,258
CHEVRON CORP NEW	COM	166764100	63,364	539,264	SH	SOLE	2	539,264	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2	113	SH	SOLE	1	0	0	113
CHICOS FAS INC	COM	168615102	1	158	SH	SOLE	1	0	0	158

CHICOS FAS INC	COM	168615102	2,397	267,770	SH	SOLE	2	267,770	0	0
CHILDRENS PL INC	COM	168905107	171	1,444	SH	SOLE	1	0	0	1,444
CHILDRENS PL INC	COM	168905107	631	5,340	SH	DFND	1	5,308	0	32
CHILDRENS PL INC	COM	168905107	5,151	43,598	SH	SOLE	2	43,598	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	17	883	SH	DFND	1	187	279	417
CHIMERA INVT CORP	COM NEW	16934Q208	387	20,444	SH	SOLE	1	0	0	20,444
CHIMERIX INC	COM	16934W106	0	22	SH	DFND	1	22	0	0
CHINA BIOLOGIC PRODS HLDGS I	COM	G21515104	3,223	34,928	SH	SOLE	2	34,928	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	0	5	SH	DFND	1	0	0	5
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	3	21	SH	DFND	1	0	0	21
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	2,154	18,125	SH	SOLE	2	18,125	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	94	1,868	SH	DFND	1	56	0	1,812
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7,682	151,896	SH	SOLE	1	46	0	151,850
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	527	10,416	SH	SOLE	2	10,416	0	0
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	0	2	SH	DFND	1	0	0	2
CHINA YUCHAI INTL LTD	COM	G21082105	377	16,943	SH	SOLE	2	16,943	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19	61	SH	DFND	1	0	0	61
CHIPOTLE MEXICAN GRILL INC	COM	169656105	161	522	SH	SOLE	1	0	0	522
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,040	3,379	SH	SOLE	2	3,379	0	0
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	171	2,669	SH	SOLE	1	0	0	2,669
CHOICE HOTELS INTL INC	COM	169905106	2,806	43,910	SH	SOLE	2	43,910	0	0
CHUBB LIMITED	COM	H1467J104	386	2,705	SH	DFND	1	0	0	2,705
CHUBB LIMITED	COM	H1467J104	1,503	10,542	SH	SOLE	1	0	0	10,542
CHUBB LIMITED	COM	H1467J104	33,822	237,262	SH	SOLE	2	237,262	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	7	199	SH	DFND	1	0	0	199
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	150	4,389	SH	SOLE	1	0	0	4,389
CHURCH & DWIGHT INC	COM	171340102	165	3,396	SH	DFND	1	553	1,289	1,554
CHURCH & DWIGHT INC	COM	171340102	6,152	126,976	SH	SOLE	1	0	0	126,976
CHURCH & DWIGHT INC	COM	171340102	392	8,101	SH	SOLE	2	8,101	0	0
CHURCHILL DOWNS INC	COM	171484108	7	36	SH	DFND	1	0	0	36
CHURCHILL DOWNS INC	COM	171484108	408	1,978	SH	SOLE	1	0	0	1,978
CHUYS HLDGS INC	COM	171604101	1	39	SH	DFND	1	0	0	39
CHUYS HLDGS INC	COM	171604101	40	1,893	SH	SOLE	1	0	0	1,893
CIENA CORP	COM NEW	171779309	17	774	SH	DFND	1	96	0	678
CIENA CORP	COM NEW	171779309	426	19,368	SH	SOLE	1	38	0	19,330
CIENA CORP	COM NEW	171779309	8,507	387,229	SH	SOLE	2	387,229	0	0
CIENA CORP	NOTE 3.750%10/1	171779AJ0	71	59,000	SH	SOLE	2	59,000	0	0
CIGNA CORPORATION	COM	125509109	214	1,143	SH	DFND	1	106	120	917
CIGNA CORPORATION	COM	125509109	7,540	40,338	SH	SOLE	1	8	0	40,330
CIGNA CORPORATION	COM	125509109	10,973	58,698	SH	DFND	7	58,698	0	0
CIGNA CORPORATION	COM	125509109	39,491	211,249	SH	SOLE	2	211,249	0	0
CIMAREX ENERGY CO	COM	171798101	22	191	SH	DFND	1	0	0	191
CIMAREX ENERGY CO	COM	171798101	3,415	30,048	SH	SOLE	1	19	0	30,029
CIMAREX ENERGY CO	COM	171798101	9,925	87,310	SH	SOLE	2	87,310	0	0
CIMPRESS N V	SHS EURO	N20146101	0	2	SH	DFND	1	0	0	2
CIMPRESS N V	SHS EURO	N20146101	467	4,778	SH	SOLE	1	0	0	4,778
CINCINNATI BELL INC NEW	COM NEW	171871502	0	2	SH	DFND	1	0	0	2
CINCINNATI BELL INC NEW	COM NEW	171871502	2	89	SH	SOLE	1	0	0	89



CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	3	50	SH	DFND	1	0	0	50
CINCINNATI FINL CORP	COM	172062101	100	1,312	SH	DFND	1	0	0	1,312
CINCINNATI FINL CORP	COM	172062101	1,858	24,265	SH	SOLE	1	0	0	24,265
CINCINNATI FINL CORP	COM	172062101	2,212	28,895	SH	SOLE	2	28,895	0	0
CINEMARK HOLDINGS INC	COM	17243V102	29	793	SH	DFND	1	355	0	438
CINEMARK HOLDINGS INC	COM	17243V102	253	6,991	SH	SOLE	1	0	0	6,991
CINTAS CORP	COM	172908105	8	55	SH	DFND	1	0	0	55
CINTAS CORP	COM	172908105	237	1,641	SH	SOLE	1	0	0	1,641
CINTAS CORP	COM	172908105	4,872	33,769	SH	SOLE	2	33,769	0	0
CIRRUS LOGIC INC	COM	172755100	0	1	SH	DFND	1	0	0	1
CIRRUS LOGIC INC	COM	172755100	1	15	SH	SOLE	1	0	0	15
CIRRUS LOGIC INC	COM	172755100	39	730	SH	SOLE	2	730	0	0
CISCO SYS INC	COM	17275R102	905	26,906	SH	DFND	1	330	0	26,576
CISCO SYS INC	COM	17275R102	16,238	482,837	SH	SOLE	1	228	0	482,609
CISCO SYS INC	COM	17275R102	38,506	1,145,000	SH	DFND	8	1,145,000	0	0
CISCO SYS INC	COM	17275R102	78,286	2,327,875	SH	SOLE	2	2,327,875	0	0
CIT GROUP INC	COM NEW	125581801	4	86	SH	DFND	1	0	0	86
CIT GROUP INC	COM NEW	125581801	29	584	SH	SOLE	1	0	0	584
CIT GROUP INC	COM NEW	125581801	1,805	36,803	SH	SOLE	2	36,803	0	0
CITI TRENDS INC	COM	17306X102	9	440	SH	SOLE	1	0	0	440
CITIGROUP INC	COM NEW	172967424	536	7,368	SH	DFND	1	318	26	7,024
CITIGROUP INC	COM NEW	172967424	20,458	281,254	SH	SOLE	1	216	0	281,038
CITIGROUP INC	COM NEW	172967424	101,759	1,398,942	SH	SOLE	2	1,398,942	0	0
CITIZENS & NORTHN CORP	COM	172922106	1	56	SH	SOLE	1	0	0	56
CITIZENS FINL GROUP INC	COM	174610105	32	854	SH	DFND	1	69	416	369
CITIZENS FINL GROUP INC	COM	174610105	451	11,903	SH	SOLE	1	0	0	11,903
CITIZENS FINL GROUP INC	COM	174610105	4,923	129,999	SH	SOLE	2	129,999	0	0
CITRIX SYS INC	COM	177376100	26	337	SH	DFND	1	0	0	337
CITRIX SYS INC	COM	177376100	232	3,021	SH	SOLE	1	0	0	3,021
CITRIX SYS INC	COM	177376100	2,686	34,968	SH	SOLE	2	34,968	0	0
CITY OFFICE REIT INC	COM	178587101	0	25	SH	SOLE	1	0	0	25
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	1	55	SH	DFND	1	0	0	55
CLAYMORE EXCHANGE TRD FD TR	GUGG MSCI GB ETF	18383Q879	7	225	SH	DFND	1	0	0	225
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	7	200	SH	DFND	1	0	0	200
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	12	535	SH	DFND	1	0	0	535
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	178	2,834	SH	DFND	1	0	0	2,834
CLAYMORE EXCHANGE TRD FD TR	GUGG ULTR SH DUR	18383M654	0	4	SH	DFND	1	0	0	4
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	2	86	SH	DFND	1	0	0	86
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2019 HY	18383M373	3	109	SH	DFND	1	0	0	109
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	3	110	SH	DFND	1	0	0	110
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 E	18383M530	5	235	SH	DFND	1	0	0	235
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	18	823	SH	DFND	1	0	0	823
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	18383M522	20	937	SH	DFND	1	0	0	937
CLEAN HARBORS INC	COM	184496107	20	351	SH	DFND	1	0	0	351
CLEAN HARBORS INC	COM	184496107	663	11,692	SH	SOLE	1	0	0	11,692

CLEAN HARBORS INC	COM	184496107	10,624	187,373	SH	SOLE	2	187,373	0	0
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	1	136	SH	DFND	1	0	0	136
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	7	500	SH	DFND	1	0	0	500
CLEARFIELD INC	COM	18482P103	272	20,000	SH	DFND	1	0	0	20,000
CLEVELAND CLIFFS INC	COM	185899101	61	8,570	SH	SOLE	2	8,570	0	0
CLIFTON BANCORP INC	COM	186873105	5	297	SH	DFND	1	0	0	297
CLIFTON BANCORP INC	COM	186873105	298	17,801	SH	SOLE	1	0	0	17,801
CLOROX CO DEL	COM	189054109	1,414	10,720	SH	DFND	1	8,522	139	2,059
CLOROX CO DEL	COM	189054109	4,570	34,651	SH	SOLE	1	0	0	34,651
CLOROX CO DEL	COM	189054109	3,464	26,262	SH	SOLE	2	26,262	0	0
CLOUDERA INC	COM	18914U100	2,589	155,800	SH	SOLE	2	155,800	0	0
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	1	75	SH	DFND	1	0	0	75
CLOVIS ONCOLOGY INC	COM	189464100	966	11,728	SH	SOLE	2	11,728	0	0
CME GROUP INC	COM CL A	12572Q105	86	635	SH	DFND	1	0	0	635
CME GROUP INC	COM CL A	12572Q105	5,427	39,997	SH	SOLE	1	0	0	39,997
CME GROUP INC	COM CL A	12572Q105	27,681	204,020	SH	SOLE	2	204,020	0	0
CMS ENERGY CORP	COM	125896100	60	1,294	SH	DFND	1	0	0	1,294
CMS ENERGY CORP	COM	125896100	655	14,137	SH	SOLE	1	0	0	14,137
CMS ENERGY CORP	COM	125896100	9,735	210,177	SH	SOLE	2	210,177	0	0
CNA FINL CORP	COM	126117100	5	93	SH	DFND	1	28	38	27
CNA FINL CORP	COM	126117100	528	10,499	SH	SOLE	1	0	0	10,499
CNB FINL CORP PA	COM	126128107	2	88	SH	SOLE	1	0	0	88
CNH INDL N V	SHS	N20944109	14,022	1,167,501	SH	SOLE	2	1,167,501	0	0
CNO FINL GROUP INC	COM	12621E103	2	77	SH	DFND	1	0	0	77
CNO FINL GROUP INC	COM	12621E103	33	1,427	SH	SOLE	1	0	0	1,427
CNO FINL GROUP INC	COM	12621E103	1,504	64,448	SH	SOLE	2	64,448	0	0
CNOOC LTD	SPONSORED ADR	126132109	55	423	SH	DFND	1	40	0	383
CNOOC LTD	SPONSORED ADR	126132109	5,094	39,255	SH	SOLE	1	12	0	39,243
CNOOC LTD	SPONSORED ADR	126132109	1,654	12,755	SH	SOLE	2	12,755	0	0
COACH INC	COM	189754104	5	131	SH	DFND	1	66	0	65
COACH INC	COM	189754104	265	6,588	SH	SOLE	1	0	0	6,588
COACH INC	COM	189754104	3,237	80,361	SH	SOLE	2	80,361	0	0
COBIZ FINANCIAL INC	COM	190897108	0	22	SH	SOLE	1	0	0	22
COCA COLA BOTTLING CO CONS	COM	191098102	0	2	SH	SOLE	1	0	0	2
COCA COLA CO	COM	191216100	1,030	22,876	SH	DFND	1	28	0	22,848
COCA COLA CO	COM	191216100	19,261	427,845	SH	SOLE	1	277	0	427,568
COCA COLA CO	COM	191216100	21,956	487,801	SH	SOLE	2	487,801	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	9	228	SH	DFND	1	0	0	228
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	51	1,235	SH	SOLE	1	0	0	1,235
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	46,229	1,110,737	SH	SOLE	2	1,110,737	0	0
COEUR MNG INC	COM NEW	192108504	2	241	SH	SOLE	1	0	0	241
COEUR MNG INC	COM NEW	192108504	3,767	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	195	3,996	SH	SOLE	1	0	0	3,996
COGNEX CORP	COM	192422103	26	237	SH	DFND	1	0	0	237
COGNEX CORP	COM	192422103	688	6,237	SH	SOLE	1	0	0	6,237
COGNEX CORP	COM	192422103	5,828	52,850	SH	SOLE	2	52,850	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	108	1,494	SH	DFND	1	252	314	928
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,496	34,400	SH	SOLE	1	0	0	34,400

COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	3,537	48,764	SH	SOLE	2	48,764	0	0
COHEN & STEERS INC	COM	19247A100	1	15	SH	SOLE	1	0	0	15
COHEN & STEERS INC	COM	19247A100	1	30	SH	DFND	1	0	0	30
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	10	423	SH	DFND	1	0	0	423
COHEN & STEERS QUALITY RLTY	COM	19247L106	13	1,033	SH	DFND	1	0	0	1,033
COHERENT INC	COM	192479103	188	801	SH	DFND	1	768	0	33
COHERENT INC	COM	192479103	817	3,474	SH	SOLE	1	4	0	3,470
COHERENT INC	COM	192479103	5,527	23,502	SH	SOLE	2	23,502	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	1	38	SH	DFND	1	0	0	38
COHU INC	COM	192576106	1	61	SH	DFND	1	0	0	61
COLFAX CORP	COM	194014106	56	1,347	SH	SOLE	1	0	0	1,347
COLFAX CORP	COM	194014106	416	9,980	SH	SOLE	2	9,980	0	0
COLGATE PALMOLIVE CO	COM	194162103	404	5,544	SH	DFND	1	27	36	5,481
COLGATE PALMOLIVE CO	COM	194162103	8,486	116,486	SH	SOLE	1	0	0	116,486
COLGATE PALMOLIVE CO	COM	194162103	1,516	20,805	SH	SOLE	2	20,805	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	218	17,332	SH	DFND	1	0	0	17,332
COLONY NORTHSTAR INC	CL A COM	19625W104	864	68,764	SH	SOLE	1	0	0	68,764
COLONY NORTHSTAR INC	CL A COM	19625W104	1,819	144,808	SH	SOLE	2	144,808	0	0
COLUMBIA BKG SYS INC	COM	197236102	139	3,293	SH	SOLE	1	0	0	3,293
COLUMBIA BKG SYS INC	COM	197236102	412	9,777	SH	SOLE	2	9,777	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	6	224	SH	DFND	1	0	0	224
COLUMBIA PPTY TR INC	COM NEW	198287203	320	14,680	SH	SOLE	1	0	0	14,680
COLUMBIA PPTY TR INC	COM NEW	198287203	604	27,756	SH	DFND	1	0	0	27,756
COLUMBIA PPTY TR INC	COM NEW	198287203	554	25,436	SH	SOLE	2	25,436	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	24	397	SH	DFND	1	73	0	324
COLUMBIA SPORTSWEAR CO	COM	198516106	94	1,519	SH	SOLE	1	17	0	1,502
COLUMBIA SPORTSWEAR CO	COM	198516106	3,233	52,500	SH	SOLE	2	52,500	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	1,528	40,341	SH	SOLE	2	40,341	0	0
COMCAST CORP NEW	CL A	20030N101	1,210	31,446	SH	DFND	1	54	192	31,200
COMCAST CORP NEW	CL A	20030N101	9,270	240,902	SH	SOLE	1	132	0	240,770
COMCAST CORP NEW	CL A	20030N101	60,109	1,562,073	SH	SOLE	2	1,562,073	0	0
COMERICA INC	COM	200340107	159	2,082	SH	DFND	1	1,367	0	715
COMERICA INC	COM	200340107	524	6,875	SH	SOLE	1	0	0	6,875
COMERICA INC	COM	200340107	9,073	118,980	SH	SOLE	2	118,980	0	0
COMFORT SYS USA INC	COM	199908104	3	92	SH	DFND	1	90	0	2
COMFORT SYS USA INC	COM	199908104	80	2,245	SH	SOLE	1	23	0	2,222
COMMERCE BANCSHARES INC	COM	200525103	13	218	SH	DFND	1	0	0	218
COMMERCE BANCSHARES INC	COM	200525103	1,879	32,512	SH	SOLE	1	68	0	32,444
COMMERCE BANCSHARES INC	COM	200525103	9,056	156,751	SH	SOLE	2	156,751	0	0
COMMERCEHUB INC	COM SER C	20084V306	1	25	SH	DFND	1	0	0	25
COMMERCEHUB INC	COM SER A	20084V108	2	83	SH	SOLE	1	0	0	83
COMMERCEHUB INC	COM SER C	20084V306	3	132	SH	SOLE	1	0	0	132
COMMERCEHUB INC	COM SER A	20084V108	38	1,700	SH	DFND	1	1,688	0	12
COMMERCEHUB INC	COM SER A	20084V108	927	41,078	SH	DFND	10	41,078	0	0
COMMERCIAL METALS CO	COM	201723103	1	77	SH	SOLE	1	0	0	77
COMMERCIAL METALS CO	COM	201723103	7	365	SH	SOLE	2	365	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	0	65	SH	SOLE	1	0	0	65
COMMERCIAL VEH GROUP INC	COM	202608105	788	107,276	SH	SOLE	2	107,276	0	0

COMMSCOPE HLDG CO INC	COM	20337X109	4	112	SH	DFND	1	0	0	112
COMMSCOPE HLDG CO INC	COM	20337X109	145	4,376	SH	SOLE	1	0	0	4,376
COMMSCOPE HLDG CO INC	COM	20337X109	7,880	237,278	SH	SOLE	2	237,278	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	2	188	SH	SOLE	1	0	0	188
COMMUNITY BK SYS INC	COM	203607106	3	60	SH	DFND	1	0	0	60
COMMUNITY BK SYS INC	COM	203607106	5	85	SH	SOLE	1	0	0	85
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	10	SH	SOLE	1	0	0	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	277	SH	DFND	1	0	0	277
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,517	56,263	SH	SOLE	2	56,263	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1	21	SH	SOLE	1	0	0	21
COMMVAULT SYSTEMS INC	COM	204166102	24	391	SH	SOLE	1	0	0	391
COMMVAULT SYSTEMS INC	COM	204166102	6,516	107,171	SH	SOLE	2	107,171	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,536	146,878	SH	SOLE	2	146,878	0	0
COMPANHIA ENERGETICA DE MINA	SPONSORED ADR	204409882	0	1	SH	DFND	1	0	0	1
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	0	0	SH	SOLE	2	0	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	59	19,827	SH	SOLE	2	19,827	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	0	1	SH	DFND	1	0	0	1
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	118	4,386	SH	SOLE	2	4,386	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6	467	SH	SOLE	2	467	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,019	113,759	SH	SOLE	2	113,759	0	0
COMPASS MINERALS INTL INC	COM	20451N101	4	64	SH	DFND	1	0	0	64
COMPASS MINERALS INTL INC	COM	20451N101	8	116	SH	SOLE	1	0	0	116
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	14	SH	SOLE	1	0	0	14
COMSTOCK RES INC	COM	205768302	0	12	SH	DFND	1	0	0	12
COMSTOCK RES INC	NOTE 9.500% 6/1	205768AN4	106	134,357	SH	SOLE	2	134,357	0	0
COMSTOCK RES INC	NOTE 7.750% 4/0	205768AM6	71	88,769	SH	SOLE	2	88,769	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	18	SH	SOLE	1	0	0	18
CONAGRA BRANDS INC	COM	205887102	245	7,253	SH	DFND	1	272	309	6,672
CONAGRA BRANDS INC	COM	205887102	1,385	41,078	SH	SOLE	1	0	0	41,078
CONAGRA BRANDS INC	COM	205887102	5,240	155,308	SH	SOLE	2	155,308	0	0
CONATUS PHARMACEUTICALS INC	COM	20600T108	9	1,627	SH	SOLE	1	0	0	1,627
CONCHO RES INC	COM	20605P101	15	114	SH	DFND	1	0	0	114
CONCHO RES INC	COM	20605P101	368	2,795	SH	SOLE	1	0	0	2,795
CONCHO RES INC	COM	20605P101	20,421	155,036	SH	SOLE	2	155,036	0	0
CONDUENT INC	COM	206787103	4	256	SH	DFND	1	0	0	256
CONDUENT INC	COM	206787103	217	13,870	SH	SOLE	1	0	0	13,870
CONDUENT INC	COM	206787103	67	4,296	SH	SOLE	2	4,296	0	0
CONE MIDSTREAM PARTNERS LP	COM UNIT REPST	206812109	4	225	SH	DFND	1	0	0	225
CONNECTICUT WTR SVC INC	COM	207797101	55	933	SH	SOLE	2	933	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	1	47	SH	SOLE	1	0	0	47
CONNECTONE BANCORP	COM	20786W107	2	79	SH	DFND	1	0	0	79

INC NEW										
CONNS INC	COM	208242107	244	8,667	SH	SOLE	1	0	0	8,667
CONOCOPHILLIPS	COM	20825C104	456	9,113	SH	DFND	1	70	0	9,043
CONOCOPHILLIPS	COM	20825C104	3,937	78,702	SH	SOLE	1	99	0	78,603
CONOCOPHILLIPS	COM	20825C104	18,077	361,172	SH	SOLE	2	361,172	0	0
CONSOL ENERGY INC	COM	20854P109	9	519	SH	DFND	1	0	0	519
CONSOL ENERGY INC	COM	20854P109	23	1,362	SH	SOLE	1	0	0	1,362
CONSOL ENERGY INC	COM	20854P109	18,219	1,075,530	SH	SOLE	2	1,075,530	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	21	1,120	SH	DFND	1	90	0	1,030
CONSOLIDATED COMM HLDGS INC	COM	209034107	35	1,830	SH	SOLE	1	26	0	1,804
CONSOLIDATED EDISON INC	COM	209115104	838	10,382	SH	DFND	1	6,429	548	3,405
CONSOLIDATED EDISON INC	COM	209115104	5,234	64,876	SH	SOLE	1	0	0	64,876
CONSOLIDATED EDISON INC	COM	209115104	1,712	21,217	SH	SOLE	2	21,217	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	45	SH	SOLE	1	0	0	45
CONSOLIDATED WATER CO INC	ORD	G23773107	106	8,273	SH	SOLE	2	8,273	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	218	1,095	SH	DFND	1	16	97	982
CONSTELLATION BRANDS INC	CL A	21036P108	3,627	18,182	SH	SOLE	1	17	0	18,165
CONSTELLATION BRANDS INC	CL A	21036P108	15,691	78,672	SH	SOLE	2	78,672	0	0
CONSTELLIUM NV	CL A	N22035104	683	66,634	SH	DFND	10	66,634	0	0
CONTAINER STORE GROUP INC	COM	210751103	2	500	SH	DFND	1	0	0	500
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	478	SH	SOLE	1	0	0	478
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	212	42,186	SH	SOLE	2	42,186	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1	48	SH	DFND	1	0	0	48
CONTINENTAL BLDG PRODS INC	COM	211171103	18	685	SH	SOLE	1	0	0	685
CONTINENTAL BLDG PRODS INC	COM	211171103	109	4,174	SH	SOLE	2	4,174	0	0
CONTINENTAL RESOURCES INC	COM	212015101	35	896	SH	SOLE	1	0	0	896
CONTINENTAL RESOURCES INC	COM	212015101	41	1,066	SH	DFND	1	0	0	1,066
CONTINENTAL RESOURCES INC	COM	212015101	129	3,332	SH	SOLE	2	3,332	0	0
CONTROL4 CORP	COM	21240D107	10	339	SH	SOLE	1	0	0	339
CONVERGYS CORP	COM	212485106	0	1	SH	DFND	1	0	0	1
CONVERGYS CORP	COM	212485106	6	244	SH	SOLE	1	0	0	244
CONVERGYS CORP	COM	212485106	0	0	SH	SOLE	2	0	0	0
COOPER COS INC	COM NEW	216648402	70	295	SH	DFND	1	6	7	282
COOPER COS INC	COM NEW	216648402	1,362	5,742	SH	SOLE	1	0	0	5,742
COOPER COS INC	COM NEW	216648402	23,978	101,125	SH	SOLE	2	101,125	0	0
COOPER STD HLDGS INC	COM	21676P103	2	20	SH	DFND	1	0	0	20
COOPER STD HLDGS INC	COM	21676P103	3	26	SH	SOLE	1	0	0	26
COOPER STD HLDGS INC	COM	21676P103	7,092	61,156	SH	SOLE	2	61,156	0	0
COOPER TIRE & RUBR CO	COM	216831107	0	1	SH	DFND	1	0	0	1
COOPER TIRE & RUBR CO	COM	216831107	12	332	SH	SOLE	1	0	0	332
COOPER TIRE & RUBR CO	COM	216831107	2,703	72,279	SH	SOLE	2	72,279	0	0
COPA HOLDINGS SA	CL A	P31076105	4	29	SH	DFND	1	0	0	29
COPA HOLDINGS SA	CL A	P31076105	525	4,216	SH	SOLE	1	0	0	4,216
COPA HOLDINGS SA	CL A	P31076105	9,450	75,882	SH	SOLE	2	75,882	0	0
COPART INC	COM	217204106	9	255	SH	DFND	1	0	0	255
COPART INC	COM	217204106	118	3,424	SH	SOLE	1	0	0	3,424
COPART INC	COM	217204106	1,417	41,220	SH	SOLE	2	41,220	0	0

CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	79	10,980	SH	DFND	1	0	0	10,980
CORCEPT THERAPEUTICS INC	COM	218352102	168	8,695	SH	DFND	1	8,672	0	23
CORCEPT THERAPEUTICS INC	COM	218352102	171	8,867	SH	SOLE	1	0	0	8,867
CORE LABORATORIES NV	COM	N22717107	23	229	SH	DFND	1	12	0	217
CORE LABORATORIES NV	COM	N22717107	825	8,353	SH	SOLE	1	0	0	8,353
CORE LABORATORIES NV	COM	N22717107	38,384	388,891	SH	SOLE	2	388,891	0	0
CORE MARK HOLDING CO INC	COM	218681104	17	542	SH	DFND	1	0	0	542
CORE MARK HOLDING CO INC	COM	218681104	251	7,814	SH	SOLE	1	0	0	7,814
CORECIVIC INC	COM	21871N101	16	582	SH	DFND	1	0	0	582
CORECIVIC INC	COM	21871N101	150	5,586	SH	SOLE	1	0	0	5,586
CORELOGIC INC	COM	21871D103	317	6,866	SH	SOLE	1	0	0	6,866
CORELOGIC INC	COM	21871D103	383	8,292	SH	DFND	1	0	0	8,292
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	1	26	SH	DFND	1	0	0	26
CORESITE RLTY CORP	COM	21870Q105	91	817	SH	DFND	1	39	0	778
CORESITE RLTY CORP	COM	21870Q105	843	7,533	SH	SOLE	1	9	0	7,524
CORESITE RLTY CORP	COM	21870Q105	325	2,900	SH	SOLE	2	2,900	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	381	9,390	SH	SOLE	1	0	0	9,390
CORNERSTONE ONDEMAND INC	COM	21925Y103	631	15,544	SH	DFND	1	0	0	15,544
CORNERSTONE ONDEMAND INC	COM	21925Y103	5,320	131,001	SH	SOLE	2	131,001	0	0
CORNING INC	COM	219350105	125	4,193	SH	DFND	1	140	0	4,053
CORNING INC	COM	219350105	3,718	124,247	SH	SOLE	1	44	0	124,203
CORNING INC	COM	219350105	12,513	418,221	SH	SOLE	2	418,221	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6	176	SH	DFND	1	0	0	176
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	608	18,513	SH	SOLE	1	0	0	18,513
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11,436	348,332	SH	SOLE	2	348,332	0	0
CORVEL CORP	COM	221006109	6	102	SH	SOLE	1	0	0	102
COSAN LTD	SHS A	G25343107	25	3,061	SH	DFND	1	320	0	2,741
COSAN LTD	SHS A	G25343107	461	56,639	SH	SOLE	1	0	0	56,639
COSAN LTD	SHS A	G25343107	459	56,400	SH	SOLE	2	56,400	0	0
COSTAR GROUP INC	COM	22160N109	5	17	SH	DFND	1	0	0	17
COSTAR GROUP INC	COM	22160N109	72	269	SH	SOLE	1	0	0	269
COSTAR GROUP INC	COM	22160N109	22,509	83,909	SH	SOLE	2	83,909	0	0
COSTCO WHSL CORP NEW	COM	22160K105	615	3,745	SH	DFND	1	48	0	3,697
COSTCO WHSL CORP NEW	COM	22160K105	18,896	115,017	SH	SOLE	1	0	0	115,017
COSTCO WHSL CORP NEW	COM	22160K105	23,695	144,228	SH	SOLE	2	144,228	0	0
COTIVITI HLDGS INC	COM	22164K101	0	8	SH	SOLE	1	0	0	8
COTIVITI HLDGS INC	COM	22164K101	3	83	SH	DFND	1	0	0	83
COTIVITI HLDGS INC	COM	22164K101	2,189	60,840	SH	SOLE	2	60,840	0	0
COTY INC	COM CL A	222070203	17	1,003	SH	SOLE	1	0	0	1,003
COTY INC	COM CL A	222070203	9	561	SH	SOLE	2	561	0	0
COUSINS PPTYS INC	COM	222795106	71	7,567	SH	DFND	1	0	0	7,567
COUSINS PPTYS INC	COM	222795106	1,255	134,358	SH	SOLE	1	0	0	134,358
COUSINS PPTYS INC	COM	222795106	12,243	1,310,856	SH	SOLE	2	1,310,856	0	0
COVANTA HLDG CORP	COM	22282E102	3	194	SH	DFND	1	0	0	194
COVANTA HLDG CORP	COM	22282E102	114	7,650	SH	SOLE	1	0	0	7,650
COVANTA HLDG CORP	COM	22282E102	569	38,293	SH	SOLE	2	38,293	0	0

COVENANT TRANSN GROUP INC	CL A	22284P105	0	7	SH	SOLE	1	0	0	7
COVENANT TRANSN GROUP INC	CL A	22284P105	1	47	SH	DFND	1	0	0	47
COWEN INC	CL A NEW	223622606	219	12,288	SH	SOLE	1	0	0	12,288
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5	34	SH	SOLE	1	0	0	34
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9	60	SH	DFND	1	0	0	60
CRACKER BARREL OLD CTRY STOR	COM	22410J106	76	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	5	67	SH	DFND	1	34	0	33
CRANE CO	COM	224399105	209	2,614	SH	SOLE	1	0	0	2,614
CRANE CO	COM	224399105	33	410	SH	SOLE	2	410	0	0
CRAWFORD & CO	CL A	224633206	10	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	949	48,798	SH	SOLE	2	48,798	0	0
CREDICORP LTD	COM	G2519Y108	39	190	SH	DFND	1	23	0	167
CREDICORP LTD	COM	G2519Y108	692	3,371	SH	SOLE	1	0	0	3,371
CREDICORP LTD	COM	G2519Y108	16,031	78,190	SH	SOLE	2	78,190	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4	261	SH	DFND	1	0	0	261
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	541	34,228	SH	SOLE	1	0	0	34,228
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	23,604	1,493,942	SH	SOLE	2	1,493,942	0	0
CREE INC	COM	225447101	1	20	SH	DFND	1	0	0	20
CREE INC	COM	225447101	621	22,040	SH	SOLE	2	22,040	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	5	204	SH	DFND	1	0	0	204
CRESUD S A C I F Y A	SPONSORED ADR	226406106	0	1	SH	DFND	1	0	0	1
CRH PLC	ADR	12626K203	6	154	SH	DFND	1	0	0	154
CRH PLC	ADR	12626K203	245	6,481	SH	SOLE	1	0	0	6,481
CRITEO S A	SPONS ADS	226718104	2	43	SH	SOLE	1	0	0	43
CROCS INC	COM	227046109	0	20	SH	DFND	1	0	0	20
CROCS INC	COM	227046109	64	6,651	SH	SOLE	1	0	0	6,651
CROSS CTRY HEALTHCARE INC	COM	227483104	2	155	SH	DFND	1	0	0	155
CROSS CTRY HEALTHCARE INC	COM	227483104	1,001	70,354	SH	SOLE	2	70,354	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	109	1,094	SH	DFND	1	0	0	1,094
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,419	54,197	SH	SOLE	1	0	0	54,197
CROWN CASTLE INTL CORP NEW	COM	22822V101	60,959	609,713	SH	SOLE	2	609,713	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	58	978	SH	DFND	1	84	249	645
CROWN HOLDINGS INC	COM	228368106	1,081	18,102	SH	SOLE	1	0	0	18,102
CROWN HOLDINGS INC	COM	228368106	5,379	90,068	SH	SOLE	2	90,068	0	0
CRYOLIFE INC	COM	228903100	124	5,455	SH	SOLE	1	0	0	5,455
CSG SYS INTL INC	COM	126349109	0	1	SH	DFND	1	0	0	1
CSG SYS INTL INC	COM	126349109	1	30	SH	SOLE	1	0	0	30
CSG SYS INTL INC	COM	126349109	32	800	SH	SOLE	2	800	0	0
CSRA INC	COM	12650T104	60	1,868	SH	DFND	1	358	890	620
CSRA INC	COM	12650T104	960	29,744	SH	SOLE	1	0	0	29,744
CSRA INC	COM	12650T104	1,215	37,661	SH	SOLE	2	37,661	0	0
CSS INDS INC	COM	125906107	10	349	SH	SOLE	1	0	0	349
CSW INDUSTRIALS INC	COM	126402106	1,909	43,034	SH	SOLE	2	43,034	0	0
CSX CORP	COM	126408103	162	2,984	SH	DFND	1	430	0	2,554
CSX CORP	COM	126408103	839	15,460	SH	SOLE	1	0	0	15,460

CSX CORP	COM	126408103	12,855	236,915	SH	SOLE	2	236,915	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	37	701	SH	DFND	1	0	0	701
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	613	11,622	SH	SOLE	1	0	0	11,622
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	39,744	753,581	SH	SOLE	2	753,581	0	0
CUBESMART	COM	229663109	8	295	SH	DFND	1	0	0	295
CUBESMART	COM	229663109	630	24,280	SH	SOLE	1	0	0	24,280
CUBESMART	COM	229663109	26,517	1,021,474	SH	SOLE	2	1,021,474	0	0
CULLEN FROST BANKERS INC	COM	229899109	107	1,132	SH	DFND	1	0	0	1,132
CULLEN FROST BANKERS INC	COM	229899109	252	2,659	SH	SOLE	1	0	0	2,659
CULLEN FROST BANKERS INC	COM	229899109	8,068	85,000	SH	SOLE	2	85,000	0	0
CULP INC	COM	230215105	104	3,170	SH	SOLE	2	3,170	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	17	2,357	SH	SOLE	1	0	0	2,357
CUMMINS INC	COM	231021106	2,353	14,007	SH	SOLE	1	5	0	14,002
CUMMINS INC	COM	231021106	2,774	16,509	SH	DFND	1	15,934	108	467
CUMMINS INC	COM	231021106	11,823	70,361	SH	SOLE	2	70,361	0	0
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES EURO TR	EURO SHS	23130C108	0	2	SH	DFND	1	0	0	2
CURRENCYSHARES EURO TR	EURO SHS	23130C108	27	235	SH	SOLE	1	0	0	235
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DFND	1	0	0	50
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	2	28	SH	SOLE	1	0	0	28
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	11	131	SH	DFND	1	36	93	2
CURTISS WRIGHT CORP	COM	231561101	1	12	SH	DFND	1	0	0	12
CURTISS WRIGHT CORP	COM	231561101	27	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	1,306	40,045	SH	SOLE	2	40,045	0	0
CVB FINL CORP	COM	126600105	7	297	SH	SOLE	1	0	0	297
CVB FINL CORP	COM	126600105	24	1,000	SH	DFND	1	0	0	1,000
CVR ENERGY INC	COM	12662P108	49	1,895	SH	DFND	1	1,864	0	31
CVR ENERGY INC	COM	12662P108	91	3,503	SH	SOLE	1	0	0	3,503
CVS HEALTH CORP	COM	126650100	889	10,927	SH	DFND	1	397	757	9,773
CVS HEALTH CORP	COM	126650100	7,055	86,753	SH	SOLE	1	20	0	86,733
CVS HEALTH CORP	COM	126650100	33,312	409,645	SH	SOLE	2	409,645	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	81	5,377	SH	DFND	1	0	0	5,377
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,499	99,713	SH	SOLE	1	81	0	99,632
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,059	469,952	SH	SOLE	2	469,952	0	0
CYRUSONE INC	COM	23283R100	20	336	SH	DFND	1	0	0	336
CYRUSONE INC	COM	23283R100	422	7,163	SH	SOLE	1	0	0	7,163
CYRUSONE INC	COM	23283R100	9,966	169,124	SH	SOLE	2	169,124	0	0
CYS INVTS INC	COM	12673A108	1	76	SH	SOLE	1	0	0	76
D R HORTON INC	COM	23331A109	39	981	SH	DFND	1	176	328	477
D R HORTON INC	COM	23331A109	892	22,334	SH	SOLE	1	0	0	22,334
D R HORTON INC	COM	23331A109	2,790	69,877	SH	SOLE	2	69,877	0	0
DANA INCORPORATED	COM	235825205	8	292	SH	SOLE	1	0	0	292
DANA INCORPORATED	COM	235825205	39	1,404	SH	DFND	1	1,400	0	4
DANA INCORPORATED	COM	235825205	2,985	106,760	SH	SOLE	2	106,760	0	0
DANAHER CORP DEL	COM	235851102	217	2,524	SH	DFND	1	197	0	2,327



DANAHER CORP DEL	COM	235851102	7,794	90,859	SH	SOLE	1	0	0	90,859
DANAHER CORP DEL	COM	235851102	16,238	189,304	SH	SOLE	2	189,304	0	0
DANAOS CORPORATION	SHS	Y1968P105	10	7,325	SH	SOLE	1	0	0	7,325
DARDEN RESTAURANTS INC	COM	237194105	920	11,681	SH	DFND	1	11,562	88	31
DARDEN RESTAURANTS INC	COM	237194105	1,349	17,120	SH	SOLE	1	0	0	17,120
DARDEN RESTAURANTS INC	COM	237194105	3,015	38,269	SH	SOLE	2	38,269	0	0
DARLING INGREDIENTS INC	COM	237266101	16	901	SH	DFND	1	0	0	901
DARLING INGREDIENTS INC	COM	237266101	676	38,597	SH	SOLE	1	0	0	38,597
DARLING INGREDIENTS INC	COM	237266101	12,447	710,450	SH	SOLE	2	710,450	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2	40	SH	DFND	1	0	0	40
DAVE & BUSTERS ENTMT INC	COM	238337109	7	127	SH	SOLE	1	0	0	127
DAVITA INC	COM	23918K108	752	12,657	SH	DFND	1	12,390	0	267
DAVITA INC	COM	23918K108	893	15,030	SH	SOLE	1	0	0	15,030
DAVITA INC	COM	23918K108	8,227	138,524	SH	DFND	7	138,524	0	0
DAVITA INC	COM	23918K108	1,800	30,313	SH	SOLE	2	30,313	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,485	35,000	SH	SOLE	2	35,000	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	223	7,201	SH	DFND	1	1,381	4,078	1,742
DBX ETF TR	XTRAK MSCI EAFE	233051200	252	8,121	SH	SOLE	1	0	0	8,121
DBX ETF TR	XTRAK MSCI JAPN	233051507	11	282	SH	DFND	1	68	210	4
DBX ETF TR	DB XTR MSCI EUR	233051853	14	495	SH	SOLE	1	0	0	495
DBX ETF TR	XTRAK MSCI JAPN	233051507	15	359	SH	SOLE	1	0	0	359
DBX ETF TR	DB XTR MSCI EUR	233051853	22	772	SH	DFND	1	166	570	36
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	173	5,000	SH	DFND	1	0	0	5,000
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	78	1,351	SH	SOLE	1	0	0	1,351
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	101	1,748	SH	DFND	1	0	0	1,748
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	10,952	189,096	SH	SOLE	2	189,096	0	0
DDR CORP	COM	23317H102	6	624	SH	DFND	1	0	0	624
DDR CORP	COM	23317H102	440	47,993	SH	SOLE	1	0	0	47,993
DDR CORP	COM	23317H102	9,809	1,070,810	SH	SOLE	2	1,070,810	0	0
DEAN FOODS CO NEW	COM NEW	242370203	1	76	SH	SOLE	1	0	0	76
DEAN FOODS CO NEW	COM NEW	242370203	210	19,296	SH	SOLE	2	19,296	0	0
DECKERS OUTDOOR CORP	COM	243537107	263	3,838	SH	DFND	1	3,620	0	218
DECKERS OUTDOOR CORP	COM	243537107	1,955	28,574	SH	SOLE	1	0	0	28,574
DEERE & CO	COM	244199105	1,876	14,937	SH	SOLE	1	16	0	14,921
DEERE & CO	COM	244199105	1,946	15,493	SH	DFND	1	14,866	0	627
DEERE & CO	COM	244199105	23,032	183,389	SH	SOLE	2	183,389	0	0
DELAWARE INV CO MUN INC FD I	COM	246101109	15	1,005	SH	DFND	1	0	0	1,005
DELL TECHNOLOGIES INC	COM CL V	24703L103	77	998	SH	DFND	1	15	0	983
DELL TECHNOLOGIES INC	COM CL V	24703L103	10,886	140,991	SH	SOLE	1	5	0	140,986
DELL TECHNOLOGIES INC	COM CL V	24703L103	6,683	86,557	SH	SOLE	2	86,557	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	63	636	SH	DFND	1	33	197	406
DELPHI AUTOMOTIVE	SHS	G27823106	1,071	10,886	SH	SOLE	1	0	0	10,886

PLC											
DELPHI AUTOMOTIVE PLC	SHS	G27823106	7,851	79,784	SH	DFND	7	79,784	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	51,980	528,249	SH	SOLE	2	528,249	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	228	4,733	SH	DFND	1	584	1,394	2,755	
DELTA AIR LINES INC DEL	COM NEW	247361702	2,193	45,486	SH	DFND	10	45,486	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	2,605	54,014	SH	SOLE	1	16	0	53,998	
DELTA AIR LINES INC DEL	COM NEW	247361702	13,861	287,447	SH	SOLE	2	287,447	0	0	
DELTIC TIMBER CORP	COM	247850100	893	10,095	SH	SOLE	2	10,095	0	0	
DELUXE CORP	COM	248019101	86	1,178	SH	DFND	1	91	201	886	
DELUXE CORP	COM	248019101	745	10,218	SH	SOLE	1	0	0	10,218	
DELUXE CORP	COM	248019101	7,673	105,169	SH	SOLE	2	105,169	0	0	
DENBURY RES INC	COM NEW	247916208	11	8,410	SH	SOLE	2	8,410	0	0	
DENNYS CORP	COM	24869P104	1	116	SH	SOLE	1	0	0	116	
DENTSPLY SIRONA INC	COM	24906P109	37	614	SH	DFND	1	0	0	614	
DENTSPLY SIRONA INC	COM	24906P109	2,573	43,018	SH	SOLE	1	0	0	43,018	
DENTSPLY SIRONA INC	COM	24906P109	23,710	396,417	SH	SOLE	2	396,417	0	0	
DEPOMED INC	COM	249908104	2	317	SH	SOLE	1	0	0	317	
DEPOMED INC	COM	249908104	36	6,141	SH	DFND	1	0	0	6,141	
DERMIRA INC	COM	24983L104	4,193	155,300	SH	SOLE	2	155,300	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	75	SH	DFND	1	0	0	75	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	181	10,461	SH	SOLE	1	0	0	10,461	
DEUTSCHE MUN INCOME	COM	25160C106	13	1,031	SH	DFND	1	0	0	1,031	
DEUTSCHE MUN INCOME	COM	25160C106	122	13,614	SH	DFND	1	0	0	13,614	
DEVON ENERGY CORP NEW	COM	25179M103	234	6,382	SH	DFND	1	134	0	6,248	
DEVON ENERGY CORP NEW	COM	25179M103	1,742	47,451	SH	SOLE	1	0	0	47,451	
DEVON ENERGY CORP NEW	COM	25179M103	2,112	57,527	SH	SOLE	2	57,527	0	0	
DEXCOM INC	COM	252131107	23	464	SH	DFND	1	45	0	419	
DEXCOM INC	COM	252131107	2,410	49,270	SH	SOLE	1	0	0	49,270	
DEXCOM INC	COM	252131107	18,358	375,222	SH	SOLE	2	375,222	0	0	
DHI GROUP INC	COM	23331S100	0	93	SH	DFND	1	0	0	93	
DIAGEO P L C	SPON ADR NEW	25243Q205	88	666	SH	DFND	1	25	0	641	
DIAGEO P L C	SPON ADR NEW	25243Q205	5,049	38,222	SH	SOLE	1	7	0	38,215	
DIAGEO P L C	SPON ADR NEW	25243Q205	7,202	54,505	SH	SOLE	2	54,505	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	575	SH	SOLE	1	0	0	575	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7	449	SH	SOLE	2	449	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	5	47	SH	DFND	1	0	0	47	
DIAMONDBACK ENERGY INC	COM	25278X109	482	4,916	SH	SOLE	1	0	0	4,916	
DIAMONDBACK ENERGY INC	COM	25278X109	11,040	112,703	SH	SOLE	2	112,703	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	13	SH	DFND	1	0	0	13	
DIAMONDROCK HOSPITALITY CO	COM	252784301	26	2,348	SH	SOLE	1	0	0	2,348	
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,049	278,462	SH	SOLE	2	278,462	0	0	
DICKS SPORTING GOODS INC	COM	253393102	27	990	SH	DFND	1	214	463	313	
DICKS SPORTING GOODS INC	COM	253393102	138	5,108	SH	SOLE	1	0	0	5,108	
DICKS SPORTING GOODS INC	COM	253393102	2	62	SH	SOLE	2	62	0	0	
DIEBOLD NXDF INC	COM	253651103	10	454	SH	DFND	1	0	0	454	
DIEBOLD NXDF INC	COM	253651103	435	19,041	SH	SOLE	1	0	0	19,041	

DIEBOLD NXDF INC	COM	253651103	9,959	435,847	SH	SOLE	2	435,847	0	0
DIGIMARC CORP NEW	COM	25381B101	4	100	SH	DFND	1	0	0	100
DIGITAL RLTY TR INC	COM	253868103	202	1,706	SH	DFND	1	0	0	1,706
DIGITAL RLTY TR INC	COM	253868103	423	3,575	SH	SOLE	1	0	0	3,575
DIGITAL RLTY TR INC	COM	253868103	59,078	499,266	SH	SOLE	2	499,266	0	0
DIGITALGLOBE INC	COM NEW	25389M877	3	79	SH	DFND	1	0	0	79
DIGITALGLOBE INC	COM NEW	25389M877	961	27,260	SH	SOLE	2	27,260	0	0
DILLARDS INC	CL A	254067101	7	124	SH	DFND	1	33	0	91
DILLARDS INC	CL A	254067101	661	11,796	SH	SOLE	1	6	0	11,790
DIME CMNTY BANCSHARES	COM	253922108	4	173	SH	SOLE	1	0	0	173
DINEEQUITY INC	COM	254423106	14	322	SH	SOLE	1	0	0	322
DIREXION SHS ETF TR	DAILY SM CAP BEA	25490K521	14	1,000	SH	DFND	1	0	0	1,000
DISCOVER FINL SVCS	COM	254709108	89	1,381	SH	DFND	1	52	229	1,100
DISCOVER FINL SVCS	COM	254709108	3,581	55,531	SH	SOLE	1	19	0	55,512
DISCOVER FINL SVCS	COM	254709108	10,270	159,273	SH	SOLE	2	159,273	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2	93	SH	DFND	1	0	0	93
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	29	1,348	SH	SOLE	1	0	0	1,348
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	36	1,768	SH	DFND	1	518	1,143	107
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	44	2,174	SH	SOLE	1	0	0	2,174
DISH NETWORK CORP	CL A	25470M109	4	67	SH	DFND	1	0	0	67
DISH NETWORK CORP	CL A	25470M109	505	9,315	SH	SOLE	1	0	0	9,315
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	244	218,000	SH	SOLE	2	218,000	0	0
DISH NETWORK CORP	CL A	25470M109	5,529	101,952	SH	SOLE	2	101,952	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,809	18,356	SH	DFND	1	128	0	18,228
DISNEY WALT CO	COM DISNEY	254687106	9,888	100,312	SH	SOLE	1	0	0	100,312
DISNEY WALT CO	COM DISNEY	254687106	18,275	185,405	SH	SOLE	2	185,405	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DNP SELECT INCOME FD	COM	23325P104	16	1,362	SH	DFND	1	0	0	1,362
DOLBY LABORATORIES INC	COM	25659T107	17	290	SH	DFND	1	0	0	290
DOLBY LABORATORIES INC	COM	25659T107	38	666	SH	SOLE	1	0	0	666
DOLBY LABORATORIES INC	COM	25659T107	468	8,135	SH	SOLE	2	8,135	0	0
DOLLAR GEN CORP NEW	COM	256677105	150	1,850	SH	DFND	1	220	708	922
DOLLAR GEN CORP NEW	COM	256677105	5,396	66,575	SH	SOLE	1	0	0	66,575
DOLLAR GEN CORP NEW	COM	256677105	17,548	216,504	SH	SOLE	2	216,504	0	0
DOLLAR TREE INC	COM	256746108	24	280	SH	DFND	1	0	0	280
DOLLAR TREE INC	COM	256746108	2,204	25,388	SH	SOLE	1	36	0	25,352
DOLLAR TREE INC	COM	256746108	13,860	159,637	SH	SOLE	2	159,637	0	0
DOMINION DIAMOND CORP	COM	257287102	27	1,874	SH	SOLE	2	1,874	0	0
DOMINION ENERGY INC	COM	25746U109	487	6,325	SH	DFND	1	0	0	6,325
DOMINION ENERGY INC	COM	25746U109	491	6,386	SH	SOLE	1	0	0	6,386
DOMINION ENERGY INC	COM	25746U109	7,683	99,868	SH	SOLE	2	99,868	0	0
DOMINOS PIZZA INC	COM	25754A201	991	4,990	SH	DFND	1	4,929	54	7
DOMINOS PIZZA INC	COM	25754A201	1,399	7,048	SH	SOLE	1	7	0	7,041
DOMINOS PIZZA INC	COM	25754A201	608	3,062	SH	SOLE	2	3,062	0	0
DOMTAR CORP	COM NEW	257559203	4	86	SH	DFND	1	0	0	86
DOMTAR CORP	COM NEW	257559203	407	9,374	SH	SOLE	1	0	0	9,374
DONALDSON INC	COM	257651109	15	337	SH	DFND	1	0	0	337
DONALDSON INC	COM	257651109	157	3,425	SH	SOLE	1	0	0	3,425
DONALDSON INC	COM	257651109	831	18,080	SH	SOLE	2	18,080	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	21	SH	DFND	1	0	0	21
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	143	6,629	SH	SOLE	1	3	0	6,626

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	427	19,796	SH	SOLE	2	19,796	0	0
DONNELLEY R R & SONS CO	COM	257867200	1	61	SH	DFND	1	30	0	31
DONNELLEY R R & SONS CO	COM	257867200	195	18,948	SH	SOLE	1	10	0	18,938
DORIAN LPG LTD	SHS USD	Y2106R110	1	120	SH	SOLE	1	0	0	120
DORMAN PRODUCTS INC	COM	258278100	16	219	SH	DFND	1	0	0	219
DORMAN PRODUCTS INC	COM	258278100	1,268	17,706	SH	SOLE	1	0	0	17,706
DOUBLE EAGLE ACQUISITION COR	UNIT 99/99/9999	G28195108	0	5	SH	SOLE	1	0	0	5
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	1	27	SH	DFND	1	0	0	27
DOUGLAS DYNAMICS INC	COM	25960R105	3	72	SH	DFND	1	0	0	72
DOUGLAS DYNAMICS INC	COM	25960R105	4	93	SH	SOLE	1	0	0	93
DOUGLAS EMMETT INC	COM	25960P109	16	414	SH	DFND	1	0	0	414
DOUGLAS EMMETT INC	COM	25960P109	1,012	25,668	SH	SOLE	1	0	0	25,668
DOUGLAS EMMETT INC	COM	25960P109	27,716	703,107	SH	SOLE	2	703,107	0	0
DOVER CORP	COM	260003108	159	1,742	SH	DFND	1	0	0	1,742
DOVER CORP	COM	260003108	435	4,756	SH	SOLE	1	0	0	4,756
DOVER CORP	COM	260003108	5,969	65,317	SH	SOLE	2	65,317	0	0
DOWDUPONT INC	COM	26078J100	57,471	830,141	SH	SOLE	2	830,141	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	108	1,223	SH	DFND	1	129	156	938
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5,485	62,002	SH	SOLE	1	10	0	61,992
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5,803	65,588	SH	SOLE	2	65,588	0	0
DR REDDYS LABS LTD	ADR	256135203	4,814	134,916	SH	SOLE	2	134,916	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	0	60	SH	DFND	1	0	0	60
DRIL-QUIP INC	COM	262037104	7	159	SH	DFND	1	0	0	159
DRIL-QUIP INC	COM	262037104	882	19,977	SH	SOLE	1	0	0	19,977
DRIL-QUIP INC	COM	262037104	1,588	35,976	SH	SOLE	2	35,976	0	0
DRIVE SHACK INC	COM	262077100	4	1,233	SH	SOLE	1	0	0	1,233
DRYSHIPS INC	COM PAR NEW	Y2109Q705	200	81,300	SH	SOLE	2	81,300	0	0
DST SYS INC DEL	COM	233326107	60	1,101	SH	DFND	1	255	450	396
DST SYS INC DEL	COM	233326107	2,146	39,087	SH	SOLE	1	0	0	39,087
DST SYS INC DEL	COM	233326107	5,040	91,840	SH	SOLE	2	91,840	0	0
DSW INC	CL A	23334L102	3	146	SH	DFND	1	0	0	146
DSW INC	CL A	23334L102	191	8,898	SH	SOLE	1	0	0	8,898
DSW INC	CL A	23334L102	506	23,544	SH	SOLE	2	23,544	0	0
DTE ENERGY CO	COM	233331107	165	1,536	SH	DFND	1	41	60	1,435
DTE ENERGY CO	COM	233331107	4,153	38,684	SH	SOLE	1	0	0	38,684
DTE ENERGY CO	COM	233331107	4,245	39,538	SH	SOLE	2	39,538	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	67	1,233	SH	SOLE	2	1,233	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,155	13,760	SH	DFND	1	0	0	13,760
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,492	65,447	SH	SOLE	1	0	0	65,447
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,143	73,202	SH	SOLE	2	73,202	0	0
DUKE REALTY CORP	COM NEW	264411505	7	235	SH	DFND	1	0	0	235
DUKE REALTY CORP	COM NEW	264411505	386	13,384	SH	SOLE	1	0	0	13,384
DUKE REALTY CORP	COM NEW	264411505	7,327	254,244	SH	SOLE	2	254,244	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4	33	SH	DFND	1	0	0	33
DUN & BRADSTREET CORP DEL NE	COM	26483E100	286	2,461	SH	SOLE	1	0	0	2,461
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,042	51,906	SH	SOLE	2	51,906	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	21	401	SH	DFND	1	0	0	401

DUNKIN BRANDS GROUP INC	COM	265504100	1,041	19,606	SH	SOLE	1	0	0	19,606
DUNKIN BRANDS GROUP INC	COM	265504100	23,246	437,945	SH	SOLE	2	437,945	0	0
DXC TECHNOLOGY CO	COM	23355L106	96	1,121	SH	DFND	1	5	0	1,116
DXC TECHNOLOGY CO	COM	23355L106	3,576	41,635	SH	SOLE	1	55	0	41,580
DXC TECHNOLOGY CO	COM	23355L106	18,252	212,533	SH	SOLE	2	212,533	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	45	SH	SOLE	1	0	0	45
DXP ENTERPRISES INC NEW	COM NEW	233377407	870	27,627	SH	SOLE	2	27,627	0	0
DYCOM INDS INC	COM	267475101	5	62	SH	SOLE	1	0	0	62
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	273	240,000	SH	SOLE	2	240,000	0	0
DYCOM INDS INC	COM	267475101	3,825	44,540	SH	SOLE	2	44,540	0	0
DYNEGY INC NEW DEL	COM	26817R108	1	84	SH	DFND	1	0	0	84
DYNEGY INC NEW DEL	COM	26817R108	82	8,358	SH	SOLE	1	0	0	8,358
DYNEX CAP INC	COM NEW	26817Q506	15	2,036	SH	SOLE	1	0	0	2,036
DYNEX CAP INC	COM NEW	26817Q506	74	10,117	SH	DFND	1	6,617	0	3,500
E L F BEAUTY INC	COM	26856L103	2	94	SH	SOLE	1	0	0	94
E L F BEAUTY INC	COM	26856L103	5,786	256,600	SH	SOLE	2	256,600	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	23	528	SH	DFND	1	0	0	528
E TRADE FINANCIAL CORP	COM NEW	269246401	2,004	45,942	SH	SOLE	1	0	0	45,942
E TRADE FINANCIAL CORP	COM NEW	269246401	9,527	218,466	SH	SOLE	2	218,466	0	0
EAGLE BANCORP INC MD	COM	268948106	6	83	SH	DFND	1	13	35	35
EAGLE BANCORP INC MD	COM	268948106	515	7,680	SH	SOLE	1	0	0	7,680
EAGLE BANCORP INC MD	COM	268948106	188	2,810	SH	SOLE	2	2,810	0	0
EAGLE MATERIALS INC	COM	26969P108	6	58	SH	DFND	1	0	0	58
EAGLE MATERIALS INC	COM	26969P108	133	1,246	SH	SOLE	1	0	0	1,246
EAGLE MATERIALS INC	COM	26969P108	1,144	10,723	SH	SOLE	2	10,723	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,599	26,818	SH	SOLE	2	26,818	0	0
EAST WEST BANCORP INC	COM	27579R104	66	1,098	SH	DFND	1	291	747	60
EAST WEST BANCORP INC	COM	27579R104	518	8,662	SH	SOLE	1	0	0	8,662
EAST WEST BANCORP INC	COM	27579R104	6,083	101,758	SH	SOLE	2	101,758	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1	30	SH	SOLE	1	0	0	30
EASTERLY GOVT PPTYS INC	COM	27616P103	5,756	278,479	SH	SOLE	2	278,479	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
EASTGROUP PPTY INC	COM	277276101	976	11,078	SH	SOLE	2	11,078	0	0
EASTMAN CHEM CO	COM	277432100	144	1,592	SH	DFND	1	195	606	791
EASTMAN CHEM CO	COM	277432100	3,089	34,143	SH	SOLE	1	9	0	34,134
EASTMAN CHEM CO	COM	277432100	1,297	14,334	SH	SOLE	2	14,334	0	0
EASTMAN KODAK CO	COM NEW	277461406	1	172	SH	SOLE	1	0	0	172
EATON CORP PLC	SHS	G29183103	142	1,845	SH	DFND	1	0	0	1,845
EATON CORP PLC	SHS	G29183103	4,005	52,155	SH	SOLE	1	41	0	52,114
EATON CORP PLC	SHS	G29183103	7,272	94,697	SH	SOLE	2	94,697	0	0
EATON VANCE CORP	COM NON VTG	278265103	45	912	SH	DFND	1	0	0	912
EATON VANCE CORP	COM NON VTG	278265103	1,783	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	135	9,265	SH	DFND	1	0	0	9,265
EATON VANCE LTD DUR INCOME F	COM	27828H105	4	260	SH	DFND	1	0	0	260
EATON VANCE MUN BD FD	COM	27827X101	21	1,640	SH	DFND	1	0	0	1,640
EATON VANCE NEW	COM	27827Y109	65	5,063	SH	DFND	1	0	0	5,063

YORK MUN BD											
EATON VANCE SH TM DR DIVR IN	COM	27828V104	1	41	SH	DFND	1	0	0	41	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	7	467	SH	DFND	1	0	0	467	
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	24	3,625	SH	DFND	1	0	0	3,625	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	32	1,439	SH	DFND	1	0	0	1,439	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	62	6,615	SH	DFND	1	0	0	6,615	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	44	2,548	SH	DFND	1	0	0	2,548	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	108	9,300	SH	DFND	1	0	0	9,300	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	38	2,467	SH	DFND	1	0	0	2,467	
EBAY INC	COM	278642103	153	3,981	SH	DFND	1	0	0	3,981	
EBAY INC	COM	278642103	7,807	202,972	SH	SOLE	1	104	0	202,868	
EBAY INC	COM	278642103	39,124	1,017,267	SH	SOLE	2	1,017,267	0	0	
EBIX INC	COM NEW	278715206	7	100	SH	DFND	1	0	0	100	
EBIX INC	COM NEW	278715206	8	122	SH	SOLE	1	0	0	122	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	154	SH	SOLE	1	0	0	154	
ECHOSTAR CORP	CL A	278768106	43	745	SH	SOLE	1	0	0	745	
ECHOSTAR CORP	CL A	278768106	3,999	69,870	SH	SOLE	2	69,870	0	0	
ECOLAB INC	COM	278865100	174	1,352	SH	DFND	1	121	0	1,231	
ECOLAB INC	COM	278865100	7,568	58,843	SH	SOLE	1	0	0	58,843	
ECOLAB INC	COM	278865100	59,467	462,384	SH	SOLE	2	462,384	0	0	
ECOPETROL S A	SPONSORED ADS	279158109	0	34	SH	DFND	1	0	0	34	
ECOPETROL S A	SPONSORED ADS	279158109	36	3,840	SH	SOLE	2	3,840	0	0	
EDGEWELL PERS CARE CO	COM	28035Q102	15	205	SH	DFND	1	0	0	205	
EDGEWELL PERS CARE CO	COM	28035Q102	437	6,006	SH	SOLE	1	0	0	6,006	
EDGEWELL PERS CARE CO	COM	28035Q102	1,037	14,253	SH	SOLE	2	14,253	0	0	
EDISON INTL	COM	281020107	304	3,940	SH	DFND	1	2,487	50	1,403	
EDISON INTL	COM	281020107	524	6,792	SH	SOLE	1	0	0	6,792	
EDISON INTL	COM	281020107	28,266	366,285	SH	SOLE	2	366,285	0	0	
EDUCATION RLTY TR INC	COM NEW	28140H203	6	163	SH	DFND	1	0	0	163	
EDUCATION RLTY TR INC	COM NEW	28140H203	978	27,217	SH	SOLE	1	0	0	27,217	
EDUCATION RLTY TR INC	COM NEW	28140H203	2,737	76,183	SH	SOLE	2	76,183	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	222	2,028	SH	DFND	1	107	0	1,921	
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,101	37,515	SH	SOLE	1	0	0	37,515	
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,037	119,264	SH	SOLE	2	119,264	0	0	
EKSO BIONICS HLDGS INC	COM NEW	282644202	0	46	SH	DFND	1	0	0	46	
EL PASO ELEC CO	COM NEW	283677854	23	418	SH	SOLE	1	0	0	418	
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	112	2,289	SH	SOLE	2	2,289	0	0	
ELBIT SYS LTD	ORD	M3760D101	5,610	38,140	SH	SOLE	2	38,140	0	0	
ELDORADO GOLD CORP NEW	COM	284902103	1	300	SH	DFND	1	0	0	300	
ELDORADO GOLD CORP NEW	COM	284902103	4	1,668	SH	SOLE	2	1,668	0	0	
ELDORADO RESORTS INC	COM	28470R102	3	110	SH	SOLE	1	0	0	110	
ELDORADO RESORTS INC	COM	28470R102	1,472	57,384	SH	DFND	6	57,384	0	0	
ELECTRONIC ARTS INC	COM	285512109	98	827	SH	DFND	1	85	165	577	
ELECTRONIC ARTS INC	COM	285512109	7,307	61,898	SH	SOLE	1	3	0	61,895	
ELECTRONIC ARTS INC	COM	285512109	48,595	411,615	SH	SOLE	2	411,615	0	0	

ELECTRONICS FOR IMAGING INC	COM	286082102	10	238	SH	DFND	1	0	0	238
ELECTRONICS FOR IMAGING INC	COM	286082102	437	10,234	SH	SOLE	1	0	0	10,234
ELECTRONICS FOR IMAGING INC	COM	286082102	1,305	30,567	SH	SOLE	2	30,567	0	0
ELLIE MAE INC	COM	28849P100	4	50	SH	DFND	1	0	0	50
ELLIE MAE INC	COM	28849P100	78	946	SH	SOLE	1	0	0	946
EMBRAER S A	SP ADR REP 4 COM	29082A107	4	194	SH	DFND	1	0	0	194
EMBRAER S A	SP ADR REP 4 COM	29082A107	238	10,526	SH	SOLE	1	0	0	10,526
EMBRAER S A	SP ADR REP 4 COM	29082A107	1,305	57,709	SH	SOLE	2	57,709	0	0
EMCOR GROUP INC	COM	29084Q100	17	250	SH	DFND	1	0	0	250
EMCOR GROUP INC	COM	29084Q100	1,534	22,120	SH	SOLE	1	0	0	22,120
EMCOR GROUP INC	COM	29084Q100	11,171	161,006	SH	SOLE	2	161,006	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	41	SH	SOLE	1	0	0	41
EMERSON ELEC CO	COM	291011104	407	6,479	SH	DFND	1	52	0	6,427
EMERSON ELEC CO	COM	291011104	573	9,118	SH	SOLE	1	0	0	9,118
EMERSON ELEC CO	COM	291011104	4,383	69,754	SH	SOLE	2	69,754	0	0
EMMIS COMMUNICATIONS CORP	COM NEW CL A	291525400	1	281	SH	DFND	1	0	0	281
EMPIRE ST RLTY TR INC	CL A	292104106	55	2,669	SH	SOLE	1	0	0	2,669
EMPIRE ST RLTY TR INC	CL A	292104106	20,702	1,007,911	SH	SOLE	2	1,007,911	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	0	2	SH	DFND	1	0	0	2
EMPLOYERS HOLDINGS INC	COM	292218104	25	539	SH	SOLE	1	0	0	539
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	900	SH	DFND	1	0	0	900
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	749	46,900	SH	SOLE	2	46,900	0	0
ENBRIDGE INC	COM	29250N105	434	10,367	SH	DFND	1	65	0	10,302
ENBRIDGE INC	COM	29250N105	704	16,821	SH	SOLE	1	0	0	16,821
ENBRIDGE INC	COM	29250N105	6,884	164,528	SH	SOLE	2	164,528	0	0
ENCANA CORP	COM	292505104	81	6,913	SH	DFND	1	482	0	6,431
ENCANA CORP	COM	292505104	5,944	504,598	SH	SOLE	1	156	0	504,442
ENCANA CORP	COM	292505104	1,366	115,962	SH	SOLE	2	115,962	0	0
ENCORE CAP GROUP INC	COM	292554102	2	55	SH	DFND	1	0	0	55
ENCORE WIRE CORP	COM	292562105	4	98	SH	DFND	1	0	0	98
ENDO INTL PLC	SHS	G30401106	32	3,679	SH	SOLE	1	0	0	3,679
ENEL AMERICAS S A	SPONSORED ADR	29274F104	3,669	358,975	SH	SOLE	2	358,975	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	774	129,059	SH	SOLE	2	129,059	0	0
ENERGEN CORP	COM	29265N108	99	1,805	SH	DFND	1	0	0	1,805
ENERGEN CORP	COM	29265N108	131	2,394	SH	SOLE	1	0	0	2,394
ENERGEN CORP	COM	29265N108	5,096	93,190	SH	SOLE	2	93,190	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	15	322	SH	DFND	1	0	0	322
ENERGIZER HLDGS INC NEW	COM	29272W109	1,156	25,115	SH	SOLE	1	0	0	25,115
ENERGIZER HLDGS INC NEW	COM	29272W109	2,504	54,369	SH	SOLE	2	54,369	0	0
ENERGY RECOVERY INC	COM	29270J100	26	3,348	SH	SOLE	2	3,348	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	191	11,015	SH	DFND	1	0	0	11,015
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	682	37,301	SH	DFND	1	0	0	37,301
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	9	477	SH	SOLE	2	477	0	0
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENERSYS	COM	29275Y102	11	158	SH	DFND	1	0	0	158
ENERSYS	COM	29275Y102	3,551	51,337	SH	SOLE	2	51,337	0	0

ENGLITY HLDGS INC NEW	COM	29286C107	0	6	SH	DFND	1	0	0	6
ENGLITY HLDGS INC NEW	COM	29286C107	1	36	SH	SOLE	1	0	0	36
ENI S P A	SPONSORED ADR	26874R108	14	435	SH	DFND	1	0	0	435
ENI S P A	SPONSORED ADR	26874R108	213	6,448	SH	SOLE	1	0	0	6,448
ENI S P A	SPONSORED ADR	26874R108	19	586	SH	SOLE	2	586	0	0
ENOVA INTL INC	COM	29357K103	43	3,179	SH	DFND	1	3,179	0	0
ENPRO INDS INC	COM	29355X107	5	56	SH	DFND	1	0	0	56
ENPRO INDS INC	COM	29355X107	528	6,561	SH	SOLE	1	0	0	6,561
ENPRO INDS INC	COM	29355X107	1,190	14,776	SH	SOLE	2	14,776	0	0
ENSCO PLC	SHS CLASS A	G3157S106	0	30	SH	DFND	1	0	0	30
ENSCO PLC	SHS CLASS A	G3157S106	10	1,678	SH	SOLE	1	0	0	1,678
ENSCO PLC	SHS CLASS A	G3157S106	46	7,712	SH	SOLE	2	7,712	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	25	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	4,200	145,571	SH	SOLE	2	145,571	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2	208	SH	SOLE	1	0	0	208
ENERGY CORP NEW	COM	29364G103	197	2,582	SH	DFND	1	2,007	233	342
ENERGY CORP NEW	COM	29364G103	2,043	26,754	SH	SOLE	1	11	0	26,743
ENERGY CORP NEW	COM	29364G103	1,174	15,375	SH	SOLE	2	15,375	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,694	39,999	SH	SOLE	2	39,999	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	413	15,835	SH	DFND	1	0	0	15,835
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,869	800,490	SH	SOLE	2	800,490	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,806	316,914	SH	SOLE	2	316,914	0	0
ENVESTNET INC	COM	29404K106	12	240	SH	DFND	1	0	0	240
ENVESTNET INC	COM	29404K106	148	2,901	SH	SOLE	1	0	0	2,901
ENVISION HEALTHCARE CORP	COM	29414D100	37	826	SH	DFND	1	0	0	826
ENVISION HEALTHCARE CORP	COM	29414D100	510	11,353	SH	SOLE	1	0	0	11,353
ENVISION HEALTHCARE CORP	COM	29414D100	12,802	284,797	SH	SOLE	2	284,797	0	0
ENZO BIOCHEM INC	COM	294100102	89	8,507	SH	SOLE	1	0	0	8,507
EOG RES INC	COM	26875P101	98	1,013	SH	DFND	1	160	0	853
EOG RES INC	COM	26875P101	5,201	53,771	SH	SOLE	1	34	0	53,737
EOG RES INC	COM	26875P101	33,464	345,914	SH	SOLE	2	345,914	0	0
EP ENERGY CORP	CL A	268785102	1	187	SH	DFND	1	0	0	187
EP ENERGY CORP	CL A	268785102	26	7,840	SH	SOLE	2	7,840	0	0
EPAM SYS INC	COM	29414B104	13	152	SH	SOLE	1	0	0	152
EPAM SYS INC	COM	29414B104	2,790	31,728	SH	SOLE	2	31,728	0	0
EPLUS INC	COM	294268107	11	118	SH	DFND	1	0	0	118
EPLUS INC	COM	294268107	158	1,709	SH	SOLE	1	0	0	1,709
EPR PPTYS	COM SH BEN INT	26884U109	25	359	SH	SOLE	1	0	0	359
EPR PPTYS	COM SH BEN INT	26884U109	254	3,647	SH	DFND	1	33	0	3,614
EPR PPTYS	COM SH BEN INT	26884U109	5,111	73,290	SH	SOLE	2	73,290	0	0
EQT CORP	COM	26884L109	34	515	SH	DFND	1	0	0	515
EQT CORP	COM	26884L109	254	3,899	SH	SOLE	1	0	0	3,899
EQT CORP	COM	26884L109	13,982	214,312	SH	SOLE	2	214,312	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	8,322	110,998	SH	SOLE	2	110,998	0	0
EQUIFAX INC	COM	294429105	85	801	SH	DFND	1	0	0	801



EQUIFAX INC	COM	294429105	1,792	16,907	SH	SOLE	1	19	0	16,888
EQUIFAX INC	COM	294429105	1,241	11,710	SH	SOLE	2	11,710	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	59	133	SH	DFND	1	0	0	133
EQUINIX INC	COM PAR \$0.001	29444U700	5,373	12,038	SH	SOLE	1	2	0	12,036
EQUINIX INC	COM PAR \$0.001	29444U700	60,390	135,313	SH	SOLE	2	135,313	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	5	179	SH	DFND	1	0	0	179
EQUITY COMWLTH	COM SH BEN INT	294628102	150	4,922	SH	SOLE	1	0	0	4,922
EQUITY COMWLTH	COM SH BEN INT	294628102	27,783	913,918	SH	SOLE	2	913,918	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	20	SH	DFND	1	0	0	20
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	77	909	SH	SOLE	1	0	0	909
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22,477	264,188	SH	SOLE	2	264,188	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23	352	SH	DFND	1	0	0	352
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,072	16,258	SH	SOLE	1	0	0	16,258
EQUITY RESIDENTIAL	SH BEN INT	29476L107	59,852	907,808	SH	SOLE	2	907,808	0	0
ERA GROUP INC	COM	26885G109	0	32	SH	DFND	1	0	0	32
ERICSSON	ADR B SEK 10	294821608	9	1,545	SH	DFND	1	0	0	1,545
ERICSSON	ADR B SEK 10	294821608	100	17,367	SH	SOLE	1	0	0	17,367
ERICSSON	ADR B SEK 10	294821608	11,181	1,944,478	SH	DFND	11	1,944,478	0	0
ERICSSON	ADR B SEK 10	294821608	5,906	1,027,200	SH	SOLE	2	1,027,200	0	0
ERIE INDY CO	CL A	29530P102	24	195	SH	DFND	1	0	0	195
ERIE INDY CO	CL A	29530P102	2,117	17,559	SH	SOLE	1	0	0	17,559
ERIE INDY CO	CL A	29530P102	3,412	28,301	SH	SOLE	2	28,301	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1	17	SH	SOLE	1	0	0	17
ESCO TECHNOLOGIES INC	COM	296315104	11	184	SH	DFND	1	0	0	184
ESPERION THERAPEUTICS INC NE	COM	29664W105	51	1,020	SH	SOLE	2	1,020	0	0
ESSA BANCORP INC	COM	29667D104	117	7,421	SH	DFND	1	1,160	0	6,261
ESSA BANCORP INC	COM	29667D104	234	14,891	SH	SOLE	1	0	0	14,891
ESSENT GROUP LTD	COM	G3198U102	18	443	SH	DFND	1	156	287	0
ESSENT GROUP LTD	COM	G3198U102	19	468	SH	SOLE	1	0	0	468
ESSENT GROUP LTD	COM	G3198U102	296	7,300	SH	SOLE	2	7,300	0	0
ESSEX PPTY TR INC	COM	297178105	17	66	SH	DFND	1	0	0	66
ESSEX PPTY TR INC	COM	297178105	917	3,610	SH	SOLE	1	0	0	3,610
ESSEX PPTY TR INC	COM	297178105	26,857	105,725	SH	SOLE	2	105,725	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9	100	SH	DFND	1	0	0	100
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	30	1,003	SH	DFND	1	0	0	1,003
ETF SER SOLUTIONS	VIDENT INTL EQ	26922A404	148	5,456	SH	DFND	1	0	0	5,456
ETFS GOLD TR	SHS	26922Y105	16	125	SH	DFND	1	0	0	125
ETFS PLATINUM TR	SH BEN INT	26922V101	12	142	SH	DFND	1	0	0	142
ETHAN ALLEN INTERIORS INC	COM	297602104	1	36	SH	DFND	1	0	0	36
ETHAN ALLEN INTERIORS INC	COM	297602104	5	150	SH	SOLE	1	0	0	150
ETSY INC	COM	29786A106	89	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	14	153	SH	DFND	1	88	0	65
EURONET WORLDWIDE INC	COM	298736109	622	6,564	SH	SOLE	1	9	0	6,555
EURONET WORLDWIDE INC	COM	298736109	10,539	111,186	SH	SOLE	2	111,186	0	0
EVERCORE INC	CLASS A	29977A105	34	428	SH	DFND	1	83	161	184
EVERCORE INC	CLASS A	29977A105	679	8,466	SH	SOLE	1	0	0	8,466

EVEREST RE GROUP LTD	COM	G3223R108	1,304	5,708	SH	DFND	1	5,301	192	215
EVEREST RE GROUP LTD	COM	G3223R108	8,738	38,260	SH	SOLE	1	4	0	38,256
EVEREST RE GROUP LTD	COM	G3223R108	26,250	114,936	SH	SOLE	2	114,936	0	0
EVERSOURCE ENERGY	COM	30040W108	198	3,273	SH	DFND	1	0	0	3,273
EVERSOURCE ENERGY	COM	30040W108	6,022	99,630	SH	SOLE	1	0	0	99,630
EVERSOURCE ENERGY	COM	30040W108	9,711	160,672	SH	SOLE	2	160,672	0	0
EVERTEC INC	COM	30040P103	1,371	86,522	SH	SOLE	2	86,522	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	0	63	SH	SOLE	1	0	0	63
EXACT SCIENCES CORP	COM	30063P105	187	3,974	SH	SOLE	1	0	0	3,974
EXACT SCIENCES CORP	COM	30063P105	245	5,200	SH	DFND	1	0	0	5,200
EXACT SCIENCES CORP	COM	30063P105	1,621	34,392	SH	SOLE	2	34,392	0	0
EXCHANGE LISTED FDS TR	KNLDG LD WD ETF	30151E608	4	118	SH	DFND	1	0	0	118
EXELIXIS INC	COM	30161Q104	14	568	SH	SOLE	1	0	0	568
EXELIXIS INC	COM	30161Q104	204	8,405	SH	DFND	1	8,266	0	139
EXELIXIS INC	COM	30161Q104	28	1,150	SH	SOLE	2	1,150	0	0
EXELON CORP	COM	30161N101	1,554	41,248	SH	DFND	1	34,376	284	6,588
EXELON CORP	COM	30161N101	6,912	183,480	SH	SOLE	1	34	0	183,446
EXELON CORP	COM	30161N101	11,308	300,193	SH	SOLE	2	300,193	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	6	111	SH	DFND	1	0	0	111
EXLSERVICE HOLDINGS INC	COM	302081104	166	2,848	SH	SOLE	1	0	0	2,848
EXLSERVICE HOLDINGS INC	COM	302081104	133	2,285	SH	SOLE	2	2,285	0	0
EXONE CO	COM	302104104	2	200	SH	DFND	1	0	0	200
EXPEDIA INC DEL	COM NEW	30212P303	14	98	SH	DFND	1	0	0	98
EXPEDIA INC DEL	COM NEW	30212P303	246	1,709	SH	SOLE	1	0	0	1,709
EXPEDIA INC DEL	COM NEW	30212P303	27,614	191,844	SH	SOLE	2	191,844	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,076	17,978	SH	DFND	1	16,995	0	983
EXPEDITORS INTL WASH INC	COM	302130109	5,610	93,692	SH	SOLE	1	0	0	93,692
EXPEDITORS INTL WASH INC	COM	302130109	18,133	302,926	SH	SOLE	2	302,926	0	0
EXPONENT INC	COM	30214U102	10	132	SH	DFND	1	0	0	132
EXPONENT INC	COM	30214U102	320	4,335	SH	SOLE	1	0	0	4,335
EXPRESS INC	COM	30219E103	5	713	SH	DFND	1	0	0	713
EXPRESS INC	COM	30219E103	94	13,960	SH	SOLE	1	0	0	13,960
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,487	23,479	SH	DFND	1	16,005	392	7,082
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,859	45,143	SH	SOLE	1	12	0	45,131
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27,569	435,391	SH	SOLE	2	435,391	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	0	5	SH	DFND	1	0	0	5
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	118	5,885	SH	SOLE	1	0	0	5,885
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	923	46,134	SH	DFND	6	46,134	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	15,636	781,785	SH	SOLE	2	781,785	0	0
EXTERRAN CORP	COM	30227H106	1	28	SH	SOLE	1	0	0	28
EXTERRAN CORP	COM	30227H106	114	3,600	SH	DFND	1	3,600	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	32	405	SH	DFND	1	0	0	405
EXTRA SPACE STORAGE INC	COM	30225T102	810	10,125	SH	SOLE	1	0	0	10,125
EXTRA SPACE STORAGE INC	COM	30225T102	21,991	275,163	SH	SOLE	2	275,163	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	2	102	SH	DFND	1	0	0	102
EXTRACTION OIL AND GAS INC	COM	30227M105	6	395	SH	SOLE	1	0	0	395

EXTRACTION OIL AND GAS INC	COM	30227M105	468	30,393	SH	SOLE	2	30,393	0	0
EXTREME NETWORKS INC	COM	30226D106	161	13,500	SH	DFND	1	11,000	0	2,500
EXXON MOBIL CORP	COM	30231G102	5,075	61,909	SH	DFND	1	956	148	60,805
EXXON MOBIL CORP	COM	30231G102	17,988	219,408	SH	SOLE	1	140	0	219,268
EXXON MOBIL CORP	COM	30231G102	33,695	411,010	SH	SOLE	2	411,010	0	0
EZCORP INC	CL A NON VTG	302301106	0	17	SH	SOLE	1	0	0	17
F M C CORP	COM NEW	302491303	24	274	SH	DFND	1	0	0	274
F M C CORP	COM NEW	302491303	542	6,068	SH	SOLE	1	0	0	6,068
F M C CORP	COM NEW	302491303	10,030	112,308	SH	SOLE	2	112,308	0	0
F5 NETWORKS INC	COM	315616102	43	354	SH	DFND	1	109	227	18
F5 NETWORKS INC	COM	315616102	284	2,360	SH	SOLE	1	0	0	2,360
F5 NETWORKS INC	COM	315616102	1,164	9,651	SH	SOLE	2	9,651	0	0
FABRINET	SHS	G3323L100	0	2	SH	SOLE	1	0	0	2
FACEBOOK INC	CL A	30303M102	583	3,410	SH	DFND	6	3,410	0	0
FACEBOOK INC	CL A	30303M102	2,070	12,117	SH	DFND	1	263	0	11,854
FACEBOOK INC	CL A	30303M102	10,248	59,977	SH	DFND	5	59,977	0	0
FACEBOOK INC	CL A	30303M102	31,590	184,874	SH	SOLE	1	52	0	184,822
FACEBOOK INC	CL A	30303M102	297,157	1,739,085	SH	SOLE	2	1,739,085	0	0
FACTSET RESH SYS INC	COM	303075105	22	122	SH	DFND	1	0	0	122
FACTSET RESH SYS INC	COM	303075105	588	3,267	SH	SOLE	1	0	0	3,267
FACTSET RESH SYS INC	COM	303075105	222	1,230	SH	SOLE	2	1,230	0	0
FAIR ISAAC CORP	COM	303250104	14	100	SH	DFND	1	0	0	100
FAIR ISAAC CORP	COM	303250104	153	1,092	SH	SOLE	1	0	0	1,092
FAIR ISAAC CORP	COM	303250104	233	1,659	SH	SOLE	2	1,659	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	0	106	SH	DFND	1	0	0	106
FANG HLDGS LTD	ADR	30711Y102	9	2,103	SH	DFND	1	0	0	2,103
FARMERS CAP BK CORP	COM	309562106	0	4	SH	SOLE	1	0	0	4
FARMLAND PARTNERS INC	COM	31154R109	4	429	SH	SOLE	1	0	0	429
FASTENAL CO	COM	311900104	13	284	SH	DFND	1	0	0	284
FASTENAL CO	COM	311900104	327	7,169	SH	SOLE	1	0	0	7,169
FASTENAL CO	COM	311900104	2,928	64,242	SH	SOLE	2	64,242	0	0
FB FINL CORP	COM	30257X104	13	350	SH	DFND	1	0	0	350
FBL FINL GROUP INC	CL A	30239F106	5	71	SH	SOLE	1	0	0	71
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	1,632	33,783	SH	SOLE	2	33,783	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5	42	SH	DFND	1	0	0	42
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	423	3,403	SH	SOLE	1	0	0	3,403
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14,495	116,695	SH	SOLE	2	116,695	0	0
FEDERATED INVS INC PA	CL B	314211103	5	157	SH	DFND	1	0	0	157
FEDERATED INVS INC PA	CL B	314211103	154	5,184	SH	SOLE	1	0	0	5,184
FEDERATED INVS INC PA	CL B	314211103	150	5,067	SH	SOLE	2	5,067	0	0
FEDEX CORP	COM	31428X106	311	1,378	SH	DFND	1	33	0	1,345
FEDEX CORP	COM	31428X106	7,169	31,779	SH	SOLE	1	5	0	31,774
FEDEX CORP	COM	31428X106	114,126	505,921	SH	SOLE	2	505,921	0	0
FERRARI N V	COM	N3167Y103	22	203	SH	DFND	1	0	0	203
FERRARI N V	COM	N3167Y103	519	4,699	SH	SOLE	1	0	0	4,699
FERRARI N V	COM	N3167Y103	10,058	91,035	SH	SOLE	2	91,035	0	0
FERRO CORP	COM	315405100	5	220	SH	DFND	1	220	0	0
FERRO CORP	COM	315405100	116	5,183	SH	SOLE	1	46	0	5,137
FERRO CORP	COM	315405100	1,010	45,308	SH	SOLE	2	45,308	0	0
FERROGLOBE PLC	SHS	G33856108	1	52	SH	SOLE	1	0	0	52
FERROGLOBE PLC	SHS	G33856108	464	35,280	SH	SOLE	2	35,280	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	117	6,532	SH	SOLE	1	0	0	6,532

FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	488	27,240	SH	SOLE	2	27,240	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	0	2	SH	DFND	1	0	0	2
FIBROGEN INC	COM	31572Q808	0	8	SH	SOLE	1	0	0	8
FIBROGEN INC	COM	31572Q808	2,007	37,298	SH	SOLE	2	37,298	0	0
FIDELITY	MSCI CONSM DIS	316092204	6	170	SH	DFND	1	0	0	170
FIDELITY	MSCI INDL INDX	316092709	16	433	SH	DFND	1	0	0	433
FIDELITY	MSCI MATLS INDEX	316092881	16	481	SH	DFND	1	0	0	481
FIDELITY	LTD TRM BD ETF	316188200	1	20	SH	DFND	1	0	0	20
FIDELITY	MSCI FINLS IDX	316092501	7	175	SH	DFND	1	0	0	175
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	2	SH	DFND	1	0	0	2
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1	57	SH	SOLE	1	0	0	57
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	55	SH	DFND	1	0	0	55
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	57	1,193	SH	SOLE	1	0	0	1,193
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,386	29,200	SH	SOLE	2	29,200	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	95	1,014	SH	DFND	1	0	0	1,014
FIDELITY NATL INFORMATION SV	COM	31620M106	2,248	24,072	SH	SOLE	1	36	0	24,036
FIDELITY NATL INFORMATION SV	COM	31620M106	16,228	173,771	SH	SOLE	2	173,771	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	35	SH	SOLE	1	0	0	35
FIESTA RESTAURANT GROUP INC	COM	31660B101	10	524	SH	DFND	1	0	0	524
FIESTA RESTAURANT GROUP INC	COM	31660B101	11	595	SH	SOLE	1	0	0	595
FIFTH STREET FINANCE CORP	COM	31678A103	10	1,789	SH	DFND	1	0	0	1,789
FIFTH THIRD BANCORP	COM	316773100	74	2,648	SH	DFND	1	672	0	1,976
FIFTH THIRD BANCORP	COM	316773100	2,794	99,852	SH	SOLE	1	33	0	99,819
FIFTH THIRD BANCORP	COM	316773100	19,095	682,463	SH	SOLE	2	682,463	0	0
FINANCIAL INSTNS INC	COM	317585404	1	20	SH	DFND	1	0	0	20
FINANCIAL INSTNS INC	COM	317585404	34	1,188	SH	SOLE	1	0	0	1,188
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	292	13,192	SH	SOLE	1	0	0	13,192
FINISAR CORP	COM NEW	31787A507	4,985	224,836	SH	SOLE	2	224,836	0	0
FINISH LINE INC	CL A	317923100	1	84	SH	SOLE	1	0	0	84
FIREEYE INC	COM	31816Q101	35	2,063	SH	DFND	1	0	0	2,063
FIREEYE INC	COM	31816Q101	839	50,004	SH	SOLE	1	0	0	50,004
FIREEYE INC	COM	31816Q101	592	35,320	SH	SOLE	2	35,320	0	0
FIRST AMERN FINL CORP	COM	31847R102	1	16	SH	SOLE	1	0	0	16
FIRST AMERN FINL CORP	COM	31847R102	31	627	SH	DFND	1	0	0	627
FIRST AMERN FINL CORP	COM	31847R102	3,377	67,582	SH	SOLE	2	67,582	0	0
FIRST BANCORP N C	COM	318910106	4	109	SH	SOLE	1	0	0	109
FIRST BANCORP P R	COM NEW	318672706	13	2,447	SH	SOLE	1	0	0	2,447
FIRST BUS FINL SVCS INC WIS	COM	319390100	6	279	SH	SOLE	1	0	0	279
FIRST BUSEY CORP	COM NEW	319383204	1	44	SH	SOLE	1	0	0	44
FIRST COMWLTH FINL CORP PA	COM	319829107	37	2,587	SH	SOLE	1	0	0	2,587
FIRST CONN BANCORP INC MD	COM	319850103	13	500	SH	DFND	1	0	0	500
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	16	43	SH	SOLE	1	0	0	43
FIRST DATA CORP NEW	COM CL A	32008D106	2	107	SH	DFND	1	0	0	107
FIRST DATA CORP NEW	COM CL A	32008D106	185	10,257	SH	SOLE	1	0	0	10,257

FIRST DATA CORP NEW	COM CL A	32008D106	5,327	295,310	SH	SOLE	2	295,310	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	17	SH	SOLE	1	0	0	17
FIRST FINL BANCORP OH	COM	320209109	1	33	SH	DFND	1	0	0	33
FIRST FINL BANCORP OH	COM	320209109	4	149	SH	SOLE	1	0	0	149
FIRST FINL BANCORP OH	COM	320209109	696	26,626	SH	SOLE	2	26,626	0	0
FIRST FINL BANKSHARES	COM	32020R109	0	8	SH	SOLE	1	0	0	8
FIRST FINL BANKSHARES	COM	32020R109	414	9,157	SH	SOLE	2	9,157	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,957	163,637	SH	SOLE	2	163,637	0	0
FIRST HORIZON NATL CORP	COM	320517105	11	578	SH	DFND	1	0	0	578
FIRST HORIZON NATL CORP	COM	320517105	1,094	57,139	SH	SOLE	1	0	0	57,139
FIRST HORIZON NATL CORP	COM	320517105	334	17,435	SH	SOLE	2	17,435	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	31	1,024	SH	DFND	1	0	0	1,024
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	73	2,435	SH	SOLE	1	0	0	2,435
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,679	89,037	SH	SOLE	2	89,037	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	0	4	SH	DFND	1	0	0	4
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	189	4,922	SH	SOLE	1	0	0	4,922
FIRST MAJESTIC SILVER CORP	COM	32076V103	11	1,559	SH	SOLE	2	1,559	0	0
FIRST MERCHANTS CORP	COM	320817109	11	248	SH	DFND	1	110	0	138
FIRST MERCHANTS CORP	COM	320817109	113	2,641	SH	SOLE	1	27	0	2,614
FIRST MERCHANTS CORP	COM	320817109	2,191	51,047	SH	SOLE	2	51,047	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	10	442	SH	SOLE	1	0	0	442
FIRST MIDWEST BANCORP DEL	COM	320867104	1,671	71,354	SH	SOLE	2	71,354	0	0
FIRST NORTHWEST BANCORP	COM	335834107	2	126	SH	DFND	1	0	0	126
FIRST NORTHWEST BANCORP	COM	335834107	79	4,608	SH	SOLE	1	0	0	4,608
FIRST POTOMAC RLTY TR	COM	33610F109	5	414	SH	SOLE	1	0	0	414
FIRST REP BK SAN FRANCISCO C	COM	33616C100	76	727	SH	DFND	1	0	0	727
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,886	27,628	SH	SOLE	1	21	0	27,607
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,745	83,721	SH	SOLE	2	83,721	0	0
FIRST SAVINGS FINL GROUP INC	COM	33621E109	53	1,000	SH	DFND	1	0	0	1,000
FIRST SOLAR INC	COM	336433107	2	49	SH	SOLE	1	0	0	49
FIRST SOLAR INC	COM	336433107	69	1,505	SH	DFND	1	0	0	1,505
FIRST SOLAR INC	COM	336433107	262	5,711	SH	SOLE	2	5,711	0	0
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	8	245	SH	DFND	1	0	0	245
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	16	702	SH	DFND	1	0	0	702
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	5	121	SH	SOLE	1	0	0	121
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	FIRST TR TA HIYL	33738D408	0	1	SH	DFND	1	0	0	1
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2	28	SH	DFND	1	0	0	28
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	3	64	SH	DFND	1	0	0	64
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	9	350	SH	DFND	1	0	0	350
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	14	280	SH	DFND	1	0	0	280

FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	19	188	SH	DFND	1	0	0	188
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	21	800	SH	DFND	1	0	0	800
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	24	1,100	SH	DFND	1	0	0	1,100
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	32	987	SH	DFND	1	0	0	987
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	49	1,000	SH	SOLE	1	0	0	1,000
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	50	1,046	SH	SOLE	1	0	0	1,046
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	62	1,547	SH	DFND	1	0	0	1,547
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	17	864	SH	DFND	1	0	0	864
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	41	2,058	SH	SOLE	1	0	0	2,058
FIRST TR HIGH INCOME L/S FD	COM	33738E109	4	250	SH	DFND	1	0	0	250
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	10	198	SH	DFND	1	0	0	198
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	4	64	SH	DFND	1	0	0	64
FIRST TR MLP & ENERGY INCOME	COM	33739B104	12	787	SH	DFND	1	0	0	787
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	33	1,143	SH	DFND	1	0	0	1,143
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	3	49	SH	DFND	1	0	0	49
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	3	57	SH	DFND	1	0	0	57
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	2	38	SH	DFND	1	0	0	38
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	198	3,750	SH	DFND	1	0	0	3,750
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	4	62	SH	DFND	1	0	0	62
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	12	406	SH	DFND	1	0	0	406
FIRSTCASH INC	COM	33767D105	257	4,063	SH	DFND	1	4,063	0	0
FIRSTCASH INC	COM	33767D105	65	1,028	SH	SOLE	1	0	0	1,028
FIRSTENERGY CORP	COM	337932107	121	3,930	SH	DFND	1	324	599	3,007
FIRSTENERGY CORP	COM	337932107	1,863	60,431	SH	SOLE	1	31	0	60,400
FIRSTENERGY CORP	COM	337932107	1,127	36,556	SH	SOLE	2	36,556	0	0
FIRSTSERVICE CORP NEW	SUB VTG SH	33767E103	0	1	SH	DFND	1	0	0	1
FISERV INC	COM	337738108	314	2,431	SH	DFND	1	207	537	1,687
FISERV INC	COM	337738108	868	6,731	SH	SOLE	1	0	0	6,731
FISERV INC	COM	337738108	15,969	123,826	SH	SOLE	2	123,826	0	0
FITBIT INC	CL A	33812L102	2	308	SH	DFND	1	0	0	308
FIVE BELOW INC	COM	33829M101	9	170	SH	DFND	1	0	0	170
FIVE BELOW INC	COM	33829M101	1,757	32,011	SH	SOLE	1	0	0	32,011
FIVE PRIME THERAPEUTICS INC	COM	33830X104	1	16	SH	SOLE	1	0	0	16
FIVE STAR SENIOR LIVING INC	COM	33832D106	9	5,989	SH	SOLE	1	0	0	5,989
FIVE9 INC	COM	338307101	22	920	SH	DFND	1	0	0	920
FIVE9 INC	COM	338307101	439	18,363	SH	SOLE	1	0	0	18,363
FLAGSTAR BANCORP INC	COM PAR .001	337930705	0	1	SH	DFND	1	0	0	1
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1	14	SH	SOLE	1	0	0	14
FLEETCOR TECHNOLOGIES INC	COM	339041105	47	305	SH	DFND	1	63	0	242
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,628	29,901	SH	SOLE	1	0	0	29,901
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,540	61,637	SH	SOLE	2	61,637	0	0
FLEX LTD	ORD	Y2573F102	20	1,208	SH	DFND	1	123	0	1,085

FLEX LTD	ORD	Y2573F102	1,030	62,183	SH	SOLE	1	36	0	62,147
FLEX LTD	ORD	Y2573F102	13,085	789,698	SH	DFND	11	789,698	0	0
FLEX LTD	ORD	Y2573F102	26,829	1,619,132	SH	SOLE	2	1,619,132	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	12	500	SH	DFND	1	0	0	500
FLEXSHARES TR	CUR HDG EM IDX	33939L712	4	139	SH	SOLE	1	0	0	139
FLEXSHARES TR	IBOXX 3R TARGET	33939L506	31	1,261	SH	DFND	1	0	0	1,261
FLEXSHARES TR	STOXX GLOBR INF	33939L795	5	103	SH	DFND	1	0	0	103
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	6	96	SH	SOLE	1	0	0	96
FLEXSHARES TR	INTL QLTDV IDX	33939L837	7	258	SH	SOLE	1	0	0	258
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	10	237	SH	SOLE	1	0	0	237
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	13	426	SH	DFND	1	0	0	426
FLEXSHARES TR	QUALT DIVD IDX	33939L860	25	599	SH	DFND	1	0	0	599
FLEXSHARES TR	INTL QLTDV DEF	33939L811	30	1,185	SH	DFND	1	0	0	1,185
FLIR SYS INC	COM	302445101	65	1,668	SH	DFND	1	0	0	1,668
FLIR SYS INC	COM	302445101	110	2,839	SH	SOLE	1	0	0	2,839
FLOOR & DECOR HLDGS INC	CL A	339750101	1	14	SH	SOLE	1	0	0	14
FLOOR & DECOR HLDGS INC	CL A	339750101	3,667	94,200	SH	SOLE	2	94,200	0	0
FLOWERS FOODS INC	COM	343498101	7	370	SH	DFND	1	0	0	370
FLOWERS FOODS INC	COM	343498101	25	1,302	SH	SOLE	1	0	0	1,302
FLOWERS FOODS INC	COM	343498101	5,965	317,100	SH	SOLE	2	317,100	0	0
FLOWERVE CORP	COM	34354P105	13	295	SH	DFND	1	0	0	295
FLOWERVE CORP	COM	34354P105	89	2,091	SH	SOLE	1	0	0	2,091
FLOWERVE CORP	COM	34354P105	8,721	204,760	SH	SOLE	2	204,760	0	0
FLUIDIGM CORP DEL	COM	34385P108	4	866	SH	DFND	1	0	0	866
FLUIDIGM CORP DEL	COM	34385P108	105	20,802	SH	SOLE	1	0	0	20,802
FLUOR CORP NEW	COM	343412102	26	629	SH	DFND	1	183	0	446
FLUOR CORP NEW	COM	343412102	227	5,383	SH	SOLE	1	0	0	5,383
FLUOR CORP NEW	COM	343412102	133	3,170	SH	SOLE	2	3,170	0	0
FLUSHING FINL CORP	COM	343873105	3	94	SH	SOLE	1	0	0	94
FLWS/1-800 FLOWERS	CL A	68243Q106	0	27	SH	SOLE	1	0	0	27
FLWS/1-800 FLOWERS	CL A	68243Q106	2	207	SH	DFND	1	0	0	207
FLWS/1-800 FLOWERS	CL A	68243Q106	1,228	124,664	SH	SOLE	2	124,664	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	14	1,000	SH	DFND	1	0	0	1,000
FNB CORP PA	COM	302520101	3	216	SH	DFND	1	0	0	216
FNB CORP PA	COM	302520101	532	37,949	SH	SOLE	1	0	0	37,949
FNB CORP PA	COM	302520101	7,562	538,995	SH	SOLE	2	538,995	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9	99	SH	DFND	1	0	0	99
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	27,175	284,470	SH	SOLE	2	284,470	0	0
FOOT LOCKER INC	COM	344849104	35	994	SH	DFND	1	182	402	410
FOOT LOCKER INC	COM	344849104	401	11,384	SH	SOLE	1	0	0	11,384
FOOT LOCKER INC	COM	344849104	1,046	29,700	SH	SOLE	2	29,700	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	429	35,868	SH	DFND	1	1,835	0	34,033
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,303	192,346	SH	SOLE	1	89	0	192,257
FORD MTR CO DEL	COM PAR \$0.01	345370860	182	15,229	SH	SOLE	2	15,229	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	13	500	SH	DFND	1	0	0	500
FOREST CITY RLTY TR INC	COM CL A	345605109	39	1,527	SH	SOLE	1	0	0	1,527
FOREST CITY RLTY TR INC	COM CL A	345605109	13,322	522,219	SH	SOLE	2	522,219	0	0

FORMFACTOR INC	COM	346375108	6	339	SH	DFND	1	0	0	339
FORMFACTOR INC	COM	346375108	85	5,041	SH	SOLE	1	0	0	5,041
FORTINET INC	COM	34959E109	23	633	SH	DFND	1	0	0	633
FORTINET INC	COM	34959E109	191	5,314	SH	SOLE	1	0	0	5,314
FORTINET INC	COM	34959E109	2,260	63,055	SH	SOLE	2	63,055	0	0
FORTIS INC	COM	349553107	10	289	SH	DFND	1	0	0	289
FORTIVE CORP	COM	34959J108	91	1,278	SH	DFND	1	288	0	990
FORTIVE CORP	COM	34959J108	6,375	90,061	SH	SOLE	1	0	0	90,061
FORTIVE CORP	COM	34959J108	12,187	172,155	SH	SOLE	2	172,155	0	0
FORTUNA SILVER MINES INC	COM	349915108	1,570	359,645	SH	DFND	9	359,645	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	32	SH	DFND	1	0	0	32
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	280	4,159	SH	SOLE	1	0	0	4,159
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,783	100,888	SH	SOLE	2	100,888	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	14	879	SH	SOLE	1	0	0	879
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	76	4,790	SH	SOLE	2	4,790	0	0
FORWARD AIR CORP	COM	349853101	2	40	SH	SOLE	1	0	0	40
FOSSIL GROUP INC	COM	34988V106	0	12	SH	SOLE	1	0	0	12
FOSSIL GROUP INC	COM	34988V106	6	623	SH	DFND	1	0	0	623
FOSTER L B CO	COM	350060109	11	469	SH	SOLE	1	0	0	469
FOUNDATION BLDG MATLS INC	COM	350392106	871	61,587	SH	SOLE	2	61,587	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2	78	SH	SOLE	1	0	0	78
FOUR CORNERS PPTY TR INC	COM	35086T109	201	8,047	SH	SOLE	2	8,047	0	0
FOX FACTORY HLDG CORP	COM	35138V102	91	2,121	SH	SOLE	1	0	0	2,121
FOX FACTORY HLDG CORP	COM	35138V102	187	4,333	SH	DFND	1	4,219	0	114
FRANCESCAS HLDGS CORP	COM	351793104	1	89	SH	SOLE	1	0	0	89
FRANCESCAS HLDGS CORP	COM	351793104	5	700	SH	SOLE	2	700	0	0
FRANCO NEVADA CORP	COM	351858105	28	366	SH	SOLE	2	366	0	0
FRANKLIN ELEC INC	COM	353514102	1	27	SH	SOLE	1	0	0	27
FRANKLIN FINL NETWORK INC	COM	35352P104	1	35	SH	SOLE	1	0	0	35
FRANKLIN FINL NETWORK INC	COM	35352P104	4	100	SH	DFND	1	0	0	100
FRANKLIN RES INC	COM	354613101	23	522	SH	DFND	1	55	302	165
FRANKLIN RES INC	COM	354613101	175	3,924	SH	SOLE	1	0	0	3,924
FRANKLIN RES INC	COM	354613101	9,276	208,400	SH	SOLE	2	208,400	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	5	499	SH	SOLE	1	0	0	499
FRANKS INTL N V	COM	N33462107	5	674	SH	SOLE	1	0	0	674
FRANKS INTL N V	COM	N33462107	24	3,161	SH	SOLE	2	3,161	0	0
FREDS INC	CL A	356108100	680	105,619	SH	SOLE	2	105,619	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	159	11,336	SH	DFND	1	0	0	11,336
FREEPORT-MCMORAN INC	CL B	35671D857	855	60,875	SH	SOLE	1	0	0	60,875
FREEPORT-MCMORAN INC	CL B	35671D857	2,152	153,292	SH	SOLE	2	153,292	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	7	141	SH	DFND	1	0	0	141
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	105	2,151	SH	SOLE	1	0	0	2,151
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	319	7,019	SH	SOLE	1	0	0	7,019
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	417	9,177	SH	DFND	1	9,040	0	137



FRONTLINE LTD	SHS NEW	G3682E192	2	276	SH	DFND	1	0	0	276
FRONTLINE LTD	SHS NEW	G3682E192	13	2,160	SH	SOLE	1	0	0	2,160
FS INVT CORP	COM	302635107	1,629	192,825	SH	DFND	1	0	0	192,825
FST TR NEW OPPORT MLP & ENE	COM	33739M100	15	1,200	SH	DFND	1	0	0	1,200
FTD COS INC	COM	30281V108	1	48	SH	DFND	1	0	0	48
FTD COS INC	COM	30281V108	41	3,134	SH	SOLE	1	0	0	3,134
FTI CONSULTING INC	COM	302941109	1	32	SH	DFND	1	0	0	32
FULLER H B CO	COM	359694106	6	111	SH	DFND	1	0	0	111
FULLER H B CO	COM	359694106	225	3,868	SH	SOLE	1	0	0	3,868
FULLER H B CO	COM	359694106	640	11,020	SH	SOLE	2	11,020	0	0
FULTON FINL CORP PA	COM	360271100	1	50	SH	DFND	1	0	0	50
FULTON FINL CORP PA	COM	360271100	9	496	SH	SOLE	1	0	0	496
FUTUREFUEL CORPORATION	COM	36116M106	1	80	SH	SOLE	1	0	0	80
GABELLI DIVD & INCOME TR	COM	36242H104	15	650	SH	DFND	1	0	0	650
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	14	1,400	SH	DFND	1	0	0	1,400
GABELLI UTIL TR	COM	36240A101	26	3,695	SH	DFND	1	0	0	3,695
GALECTIN THERAPEUTICS INC	COM NEW	363225202	8	3,800	SH	DFND	1	0	0	3,800
GALLAGHER ARTHUR J & CO	COM	363576109	25	411	SH	DFND	1	0	0	411
GALLAGHER ARTHUR J & CO	COM	363576109	87	1,417	SH	SOLE	1	0	0	1,417
GALLAGHER ARTHUR J & CO	COM	363576109	13,642	221,649	SH	SOLE	2	221,649	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	1	250	SH	DFND	1	0	0	250
GAMESTOP CORP NEW	CL A	36467W109	26	1,238	SH	DFND	1	266	523	449
GAMESTOP CORP NEW	CL A	36467W109	220	10,674	SH	SOLE	1	7	0	10,667
GAMING & LEISURE PPTYS INC	COM	36467J108	6	176	SH	DFND	1	0	0	176
GAMING & LEISURE PPTYS INC	COM	36467J108	142	3,851	SH	SOLE	1	0	0	3,851
GAMING & LEISURE PPTYS INC	COM	36467J108	5,020	136,070	SH	SOLE	2	136,070	0	0
GANNETT CO INC	COM	36473H104	4	420	SH	DFND	1	96	0	324
GANNETT CO INC	COM	36473H104	244	27,096	SH	SOLE	1	9	0	27,087
GAP INC DEL	COM	364760108	118	3,993	SH	DFND	1	637	1,056	2,300
GAP INC DEL	COM	364760108	342	11,595	SH	SOLE	1	0	0	11,595
GAP INC DEL	COM	364760108	35	1,200	SH	SOLE	2	1,200	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,300	83,583	SH	SOLE	2	83,583	0	0
GARMIN LTD	SHS	H2906T109	11	198	SH	DFND	1	0	0	198
GARMIN LTD	SHS	H2906T109	82	1,521	SH	SOLE	1	0	0	1,521
GARMIN LTD	SHS	H2906T109	172	3,192	SH	SOLE	2	3,192	0	0
GARTNER INC	COM	366651107	9	71	SH	DFND	1	0	0	71
GARTNER INC	COM	366651107	1,070	8,601	SH	SOLE	1	0	0	8,601
GARTNER INC	COM	366651107	23,006	184,917	SH	SOLE	2	184,917	0	0
GATX CORP	COM	361448103	5	74	SH	SOLE	1	0	0	74
GATX CORP	COM	361448103	11	183	SH	DFND	1	0	0	183
GAZIT GLOBE LTD	SHS	M4793C102	0	4	SH	DFND	1	0	0	4
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	0	14	SH	DFND	1	0	0	14
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	13	436	SH	SOLE	1	0	0	436
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,919	160,244	SH	SOLE	2	160,244	0	0
GENERAC HLDGS INC	COM	368736104	3	76	SH	DFND	1	0	0	76
GENERAC HLDGS INC	COM	368736104	343	7,471	SH	SOLE	1	0	0	7,471
GENERAC HLDGS INC	COM	368736104	5,677	123,607	SH	SOLE	2	123,607	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14

GENERAL CABLE CORP DEL NEW	COM	369300108	0	16	SH	SOLE	1	0	0	16
GENERAL CABLE CORP DEL NEW	COM	369300108	4,041	214,376	SH	SOLE	2	214,376	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	257	290,000	SH	SOLE	2	290,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1	15	SH	SOLE	1	0	0	15
GENERAL DYNAMICS CORP	COM	369550108	353	1,716	SH	DFND	1	20	0	1,696
GENERAL DYNAMICS CORP	COM	369550108	2,504	12,180	SH	SOLE	1	0	0	12,180
GENERAL DYNAMICS CORP	COM	369550108	53,847	261,925	SH	SOLE	2	261,925	0	0
GENERAL ELECTRIC CO	COM	369604103	2,693	111,388	SH	DFND	1	2,635	0	108,753
GENERAL ELECTRIC CO	COM	369604103	8,148	336,963	SH	SOLE	1	101	0	336,862
GENERAL ELECTRIC CO	COM	369604103	31,316	1,295,107	SH	SOLE	2	1,295,107	0	0
GENERAL MLS INC	COM	370334104	486	9,396	SH	DFND	1	35	0	9,361
GENERAL MLS INC	COM	370334104	596	11,518	SH	SOLE	1	0	0	11,518
GENERAL MLS INC	COM	370334104	25,103	484,984	SH	SOLE	2	484,984	0	0
GENERAL MTRS CO	COM	37045V100	205	5,070	SH	DFND	1	219	0	4,851
GENERAL MTRS CO	COM	37045V100	4,388	108,660	SH	SOLE	1	30	0	108,630
GENERAL MTRS CO	COM	37045V100	11,991	296,943	SH	DFND	7	296,943	0	0
GENERAL MTRS CO	COM	37045V100	34,851	863,065	SH	SOLE	2	863,065	0	0
GENESCO INC	COM	371532102	5	200	SH	SOLE	1	0	0	200
GENESEE & WYO INC	CL A	371559105	14	184	SH	DFND	1	0	0	184
GENESEE & WYO INC	CL A	371559105	344	4,652	SH	SOLE	1	0	0	4,652
GENESEE & WYO INC	CL A	371559105	12,463	168,391	SH	SOLE	2	168,391	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	0	49	SH	SOLE	1	0	0	49
GENOMIC HEALTH INC	COM	37244C101	4	113	SH	DFND	1	0	0	113
GENPACT LIMITED	SHS	G3922B107	45	1,563	SH	DFND	1	357	0	1,206
GENPACT LIMITED	SHS	G3922B107	4,457	155,002	SH	SOLE	1	0	0	155,002
GENPACT LIMITED	SHS	G3922B107	44	1,530	SH	SOLE	2	1,530	0	0
GENTEX CORP	COM	371901109	6	283	SH	DFND	1	0	0	283
GENTEX CORP	COM	371901109	116	5,844	SH	SOLE	1	0	0	5,844
GENTEX CORP	COM	371901109	8,235	415,927	SH	DFND	7	415,927	0	0
GENTHERM INC	COM	37253A103	19	516	SH	SOLE	1	0	0	516
GENUINE PARTS CO	COM	372460105	73	767	SH	DFND	1	0	0	767
GENUINE PARTS CO	COM	372460105	1,959	20,481	SH	SOLE	1	0	0	20,481
GENUINE PARTS CO	COM	372460105	2,375	24,835	SH	SOLE	2	24,835	0	0
GENWORTH FINL INC	COM CL A	37247D106	4	956	SH	DFND	1	0	0	956
GENWORTH FINL INC	COM CL A	37247D106	9	2,318	SH	SOLE	1	0	0	2,318
GEO GROUP INC NEW	COM	36162J106	2	85	SH	DFND	1	46	0	39
GEO GROUP INC NEW	COM	36162J106	79	2,952	SH	SOLE	1	0	0	2,952
GEO GROUP INC NEW	COM	36162J106	6,096	226,619	SH	SOLE	2	226,619	0	0
GEOPARK LTD	USD SHS	G38327105	6	628	SH	SOLE	1	0	0	628
GERDAU S A	SPON ADR REP PFD	373737105	507	147,791	SH	SOLE	2	147,791	0	0
GERMAN AMERN BANCORP INC	COM	373865104	0	8	SH	SOLE	1	0	0	8
GERON CORP	COM	374163103	0	20	SH	DFND	1	0	20	0
GETTY RLTY CORP NEW	COM	374297109	3	105	SH	DFND	1	0	0	105
GETTY RLTY CORP NEW	COM	374297109	4	139	SH	SOLE	1	0	0	139
GGP INC	COM	36174X101	8	379	SH	DFND	1	0	0	379
GGP INC	COM	36174X101	340	16,366	SH	SOLE	1	0	0	16,366
GGP INC	COM	36174X101	28,726	1,383,045	SH	SOLE	2	1,383,045	0	0
GIGAMON INC	COM	37518B102	1	27	SH	SOLE	1	0	0	27
G-III APPAREL GROUP LTD	COM	36237H101	0	1	SH	DFND	1	0	0	1
G-III APPAREL GROUP LTD	COM	36237H101	4	126	SH	SOLE	1	0	0	126
G-III APPAREL GROUP LTD	COM	36237H101	2,343	80,734	SH	SOLE	2	80,734	0	0

GILDAN ACTIVEWEAR INC	COM	375916103	25	798	SH	DFND	1	108	0	690
GILDAN ACTIVEWEAR INC	COM	375916103	2,831	90,509	SH	SOLE	1	30	0	90,479
GILEAD SCIENCES INC	COM	375558103	593	7,318	SH	DFND	1	636	1,207	5,475
GILEAD SCIENCES INC	COM	375558103	3,972	49,007	SH	SOLE	1	8	0	48,999
GILEAD SCIENCES INC	COM	375558103	24,676	304,568	SH	SOLE	2	304,568	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6	158	SH	SOLE	1	0	0	158
GLADSTONE COML CORP	COM	376536108	1	55	SH	SOLE	1	0	0	55
GLADSTONE LD CORP	COM	376549101	157	11,516	SH	SOLE	2	11,516	0	0
GLATFELTER	COM	377316104	3	179	SH	SOLE	1	0	0	179
GLATFELTER	COM	377316104	4	203	SH	DFND	1	0	0	203
GLATFELTER	COM	377316104	575	29,570	SH	SOLE	2	29,570	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	306	7,539	SH	DFND	1	300	0	7,239
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,208	177,518	SH	SOLE	1	43	0	177,475
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,151	151,505	SH	SOLE	2	151,505	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1	36	SH	DFND	1	0	0	36
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	101	2,998	SH	SOLE	1	0	0	2,998
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,266	37,457	SH	SOLE	2	37,457	0	0
GLOBAL EAGLE ENTMT INC	COM	37951D102	1	274	SH	DFND	1	0	0	274
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	2	44	SH	SOLE	1	0	0	44
GLOBAL NET LEASE INC	COM NEW	379378201	391	17,853	SH	DFND	1	0	0	17,853
GLOBAL PMTS INC	COM	37940X102	13	138	SH	DFND	1	0	0	138
GLOBAL PMTS INC	COM	37940X102	1,893	19,903	SH	SOLE	1	9	0	19,894
GLOBAL PMTS INC	COM	37940X102	21,659	227,921	SH	SOLE	2	227,921	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	1	105	SH	SOLE	1	0	0	105
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	4	133	SH	DFND	1	0	0	133
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	19	1,500	SH	DFND	1	0	0	1,500
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	20	1,413	SH	DFND	1	0	0	1,413
GLOBAL X FDS	GLB X PERMETF	37950E358	21	810	SH	DFND	1	0	0	810
GLOBAL X FDS	GLBL X MLP ETF	37950E473	32	3,140	SH	DFND	1	0	0	3,140
GLOBANT S A	COM	L44385109	206	5,141	SH	SOLE	2	5,141	0	0
GLOBUS MED INC	CL A	379577208	6	198	SH	DFND	1	0	0	198
GLOBUS MED INC	CL A	379577208	119	3,996	SH	SOLE	1	0	0	3,996
GLOBUS MED INC	CL A	379577208	749	25,210	SH	SOLE	2	25,210	0	0
GMS INC	COM	36251C103	1	22	SH	SOLE	1	0	0	22
GMS INC	COM	36251C103	366	10,349	SH	SOLE	2	10,349	0	0
GNC HLDGS INC	COM CL A	36191G107	0	20	SH	SOLE	1	0	0	20
GNC HLDGS INC	COM CL A	36191G107	4	411	SH	DFND	1	0	0	411
GODADDY INC	CL A	380237107	74	1,710	SH	SOLE	1	0	0	1,710
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1	65	SH	SOLE	1	0	0	65
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	49	11,410	SH	SOLE	2	11,410	0	0
GOLDCORP INC NEW	COM	380956409	40	3,105	SH	DFND	1	0	0	3,105
GOLDCORP INC NEW	COM	380956409	1,544	119,143	SH	SOLE	2	119,143	0	0
GOLDEN ENTMT INC	COM	381013101	0	18	SH	SOLE	1	0	0	18
GOLDMAN SACHS BDC INC	SHS	38147U107	9	410	SH	DFND	1	0	0	410
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7	237	SH	SOLE	1	0	0	237

GOLDMAN SACHS GROUP INC	COM	38141G104	187	788	SH	DFND	1	227	0	561
GOLDMAN SACHS GROUP INC	COM	38141G104	4,984	21,012	SH	SOLE	1	8	0	21,004
GOLDMAN SACHS GROUP INC	COM	38141G104	8,815	37,164	SH	DFND	7	37,164	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	55,810	235,298	SH	SOLE	2	235,298	0	0
GOLUB CAP BDC INC	COM	38173M102	357	18,980	SH	SOLE	2	18,980	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	144	4,336	SH	DFND	1	58	0	4,278
GOODYEAR TIRE & RUBR CO	COM	382550101	2,156	64,844	SH	SOLE	1	27	0	64,817
GOPRO INC	CL A	38268T103	5	410	SH	DFND	1	0	0	410
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	0	22	SH	DFND	1	0	0	22
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3	140	SH	SOLE	1	0	0	140
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	3,565	34,775	SH	SOLE	2	34,775	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4	50	SH	DFND	1	0	0	50
GRACE W R & CO DEL NEW	COM	38388F108	343	4,755	SH	SOLE	1	0	0	4,755
GRACE W R & CO DEL NEW	COM	38388F108	8,431	116,857	SH	SOLE	2	116,857	0	0
GRACO INC	COM	384109104	448	3,622	SH	SOLE	1	0	0	3,622
GRACO INC	COM	384109104	719	5,814	SH	DFND	1	5,700	0	114
GRACO INC	COM	384109104	22,288	180,194	SH	SOLE	2	180,194	0	0
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85
GRAHAM CORP	COM	384556106	619	29,724	SH	SOLE	2	29,724	0	0
GRAHAM HLDGS CO	COM	384637104	63	107	SH	DFND	1	0	0	107
GRAHAM HLDGS CO	COM	384637104	205	350	SH	SOLE	1	0	0	350
GRAHAM HLDGS CO	COM	384637104	17,366	29,680	SH	SOLE	2	29,680	0	0
GRAINGER W W INC	COM	384802104	18	98	SH	DFND	1	0	0	98
GRAINGER W W INC	COM	384802104	2,822	15,693	SH	SOLE	1	0	0	15,693
GRAMERCY PPTY TR	COM NEW	385002308	2	51	SH	SOLE	1	0	0	51
GRAMERCY PPTY TR	COM NEW	385002308	276	9,119	SH	DFND	1	0	0	9,119
GRAMERCY PPTY TR	COM NEW	385002308	20,039	662,433	SH	SOLE	2	662,433	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	9	4,034	SH	SOLE	2	4,034	0	0
GRAND CANYON ED INC	COM	38526M106	17	185	SH	DFND	1	0	0	185
GRAND CANYON ED INC	COM	38526M106	470	5,181	SH	SOLE	1	0	0	5,181
GRAND CANYON ED INC	COM	38526M106	5,975	65,790	SH	SOLE	2	65,790	0	0
GRANITE CONSTR INC	COM	387328107	3	51	SH	DFND	1	0	0	51
GRANITE CONSTR INC	COM	387328107	162	2,789	SH	SOLE	1	0	0	2,789
GRANITE PT MTG TR INC	COM	38741L107	225	12,008	SH	SOLE	2	12,008	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	54	3,868	SH	SOLE	1	0	0	3,868
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,230	876,725	SH	SOLE	2	876,725	0	0
GRAY TELEVISION INC	COM	389375106	3	216	SH	DFND	1	216	0	0
GRAY TELEVISION INC	COM	389375106	76	4,851	SH	SOLE	1	59	0	4,792
GREAT AJAX CORP	COM	38983D300	14	994	SH	SOLE	1	0	0	994
GREAT PLAINS ENERGY INC	COM	391164100	544	17,965	SH	DFND	1	16,804	118	1,043
GREAT PLAINS ENERGY INC	COM	391164100	913	30,140	SH	SOLE	1	0	0	30,140
GREAT PLAINS ENERGY INC	COM	391164100	7,893	260,479	SH	SOLE	2	260,479	0	0
GREAT WESTN BANCORP INC	COM	391416104	27	652	SH	SOLE	1	0	0	652
GREAT WESTN BANCORP INC	COM	391416104	379	9,189	SH	SOLE	2	9,189	0	0
GREEN BANCORP INC	COM	39260X100	65	2,762	SH	DFND	1	2,762	0	0
GREEN BANCORP INC	COM	39260X100	329	13,914	SH	SOLE	2	13,914	0	0

GREEN BRICK PARTNERS INC	COM	392709101	0	13	SH	SOLE	1	0	0	13
GREEN DOT CORP	CL A	39304D102	18	373	SH	SOLE	1	0	0	373
GREEN DOT CORP	CL A	39304D102	6,538	131,867	SH	SOLE	2	131,867	0	0
GREENBRIER COS INC	COM	393657101	2	36	SH	SOLE	1	0	0	36
GREENBRIER COS INC	COM	393657101	6	122	SH	DFND	1	50	0	72
GREENHILL & CO INC	COM	395259104	2	103	SH	DFND	1	100	0	3
GREIF INC	CL A	397624107	0	8	SH	SOLE	1	0	0	8
GRIFOLS S A	SP ADR REP B NVT	398438408	0	1	SH	DFND	1	0	0	1
GRIFOLS S A	SP ADR REP B NVT	398438408	37	1,675	SH	SOLE	1	0	0	1,675
GRIFOLS S A	SP ADR REP B NVT	398438408	11,944	545,660	SH	SOLE	2	545,660	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	11	SH	DFND	1	0	0	11
GROUP 1 AUTOMOTIVE INC	COM	398905109	7	92	SH	SOLE	1	0	0	92
GROUPE CGI INC	CL A SUB VTG	39945C109	9	182	SH	DFND	1	0	0	182
GRUBHUB INC	COM	400110102	11	200	SH	DFND	1	0	0	200
GRUBHUB INC	COM	400110102	101	1,920	SH	SOLE	1	0	0	1,920
GRUBHUB INC	COM	400110102	5,754	109,265	SH	SOLE	2	109,265	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	0	1	SH	DFND	1	0	0	1
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	1,236	27,845	SH	SOLE	2	27,845	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,040	5,448	SH	SOLE	2	5,448	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	0	1	SH	DFND	1	0	0	1
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	0	2	SH	DFND	1	0	0	2
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	6	632	SH	SOLE	1	0	0	632
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	343	33,946	SH	SOLE	2	33,946	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	2,136	86,504	SH	SOLE	2	86,504	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	2	93	SH	DFND	1	0	0	93
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	36,282	1,470,711	SH	SOLE	2	1,470,711	0	0
GTT COMMUNICATIONS INC	COM	362393100	828	26,171	SH	SOLE	2	26,171	0	0
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	0	1	SH	DFND	1	0	0	1
GUESS INC	COM	401617105	0	21	SH	SOLE	1	0	0	21
GUESS INC	COM	401617105	129	7,566	SH	DFND	1	7,558	0	8
GUESS INC	COM	401617105	540	31,700	SH	SOLE	2	31,700	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	4	47	SH	DFND	1	0	0	47
GUIDEWIRE SOFTWARE INC	COM	40171V100	181	2,328	SH	SOLE	1	0	0	2,328
GUIDEWIRE SOFTWARE INC	COM	40171V100	8,562	109,968	SH	SOLE	2	109,968	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	0	14	SH	DFND	1	0	0	14
GULFPORT ENERGY CORP	COM NEW	402635304	29	2,052	SH	SOLE	1	0	0	2,052
GULFPORT ENERGY CORP	COM NEW	402635304	58	4,030	SH	SOLE	2	4,030	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	5	51	SH	DFND	1	0	0	51
H & E EQUIPMENT SERVICES INC	COM	404030108	4	146	SH	SOLE	1	0	0	146
H & E EQUIPMENT SERVICES INC	COM	404030108	34	1,149	SH	DFND	1	0	0	1,149
HABIT RESTAURANTS INC	COM CL A	40449J103	0	7	SH	SOLE	1	0	0	7
HABIT RESTAURANTS INC	COM CL A	40449J103	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	8	187	SH	DFND	1	0	0	187
HAEMONETICS CORP	COM	405024100	111	2,469	SH	SOLE	1	0	0	2,469
HAIN CELESTIAL GROUP INC	COM	405217100	1,092	26,535	SH	DFND	6	26,535	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15	365	SH	DFND	1	0	0	365
HAIN CELESTIAL GROUP INC	COM	405217100	659	16,010	SH	SOLE	1	0	0	16,010
HAIN CELESTIAL GROUP INC	COM	405217100	241	5,846	SH	SOLE	2	5,846	0	0
HALCON RES CORP	COM PAR NEW	40537Q605	63	9,252	SH	SOLE	2	9,252	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	22	3,848	SH	SOLE	1	0	0	3,848
HALLIBURTON CO	COM	406216101	178	3,863	SH	DFND	1	0	0	3,863
HALLIBURTON CO	COM	406216101	1,856	40,325	SH	SOLE	1	21	0	40,304
HALLIBURTON CO	COM	406216101	30,326	658,837	SH	SOLE	2	658,837	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5,598	322,262	SH	SOLE	2	322,262	0	0
HALYARD HEALTH INC	COM	40650V100	13	279	SH	DFND	1	0	0	279
HALYARD HEALTH INC	COM	40650V100	1,022	22,673	SH	SOLE	1	0	0	22,673
HANCOCK HLDG CO	COM	410120109	407	8,398	SH	DFND	1	8,000	0	398
HANCOCK HLDG CO	COM	410120109	889	18,361	SH	SOLE	1	0	0	18,361
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	37	1,000	SH	DFND	1	0	0	1,000
HANCOCK JOHN INVS TR	COM	410142103	14	750	SH	DFND	1	0	0	750
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	20	900	SH	DFND	1	0	0	900
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	120	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
HANESBRANDS INC	COM	410345102	85	3,437	SH	DFND	1	0	0	3,437
HANESBRANDS INC	COM	410345102	247	10,046	SH	SOLE	1	0	0	10,046
HANESBRANDS INC	COM	410345102	13,673	554,896	SH	SOLE	2	554,896	0	0
HANMI FINL CORP	COM NEW	410495204	25	804	SH	SOLE	1	0	0	804
HANMI FINL CORP	COM NEW	410495204	1,492	48,220	SH	SOLE	2	48,220	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	37	SH	SOLE	1	0	0	37
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,856	76,148	SH	SOLE	2	76,148	0	0
HANOVER INS GROUP INC	COM	410867105	22	230	SH	DFND	1	0	0	230
HANOVER INS GROUP INC	COM	410867105	968	9,982	SH	SOLE	1	0	0	9,982
HANOVER INS GROUP INC	COM	410867105	6,257	64,548	SH	SOLE	2	64,548	0	0
HARDINGE INC	COM	412324303	15	1,004	SH	SOLE	1	0	0	1,004
HARLEY DAVIDSON INC	COM	412822108	108	2,230	SH	DFND	1	24	0	2,206
HARLEY DAVIDSON INC	COM	412822108	1,335	27,686	SH	SOLE	1	13	0	27,673
HARLEY DAVIDSON INC	COM	412822108	4,311	89,423	SH	SOLE	2	89,423	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	0	201	SH	DFND	1	0	0	201
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	72	39,500	SH	SOLE	2	39,500	0	0
HARRIS CORP DEL	COM	413875105	53	405	SH	DFND	1	0	0	405
HARRIS CORP DEL	COM	413875105	942	7,148	SH	SOLE	1	0	0	7,148
HARRIS CORP DEL	COM	413875105	10,356	78,646	SH	SOLE	2	78,646	0	0
HARSCO CORP	COM	415864107	9	449	SH	DFND	1	0	0	449
HARSCO CORP	COM	415864107	162	7,732	SH	SOLE	1	0	0	7,732
HARSCO CORP	COM	415864107	8,050	385,173	SH	SOLE	2	385,173	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	85	1,525	SH	DFND	1	60	0	1,465
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,067	55,330	SH	SOLE	1	19	0	55,311
HARTFORD FINL SVCS	COM	416515104	4,988	89,987	SH	SOLE	2	89,987	0	0

GROUP INC										
HARVARD BIOSCIENCE INC	COM	416906105	3	735	SH	SOLE	1	0	0	735
HASBRO INC	COM	418056107	41	423	SH	DFND	1	0	0	423
HASBRO INC	COM	418056107	345	3,532	SH	SOLE	1	0	0	3,532
HASBRO INC	COM	418056107	751	7,685	SH	SOLE	2	7,685	0	0
HAVERTY FURNITURE INC	COM	419596101	2,411	92,200	SH	SOLE	2	92,200	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	241	SH	DFND	1	0	0	241
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,054	91,524	SH	SOLE	1	0	0	91,524
HAWAIIAN HOLDINGS INC	COM	419879101	2	59	SH	DFND	1	12	0	47
HAWAIIAN HOLDINGS INC	COM	419879101	46	1,235	SH	SOLE	1	0	0	1,235
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	6	188	SH	DFND	1	0	0	188
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	285	9,557	SH	SOLE	1	0	0	9,557
HAYNES INTERNATIONAL INC	COM NEW	420877201	2	68	SH	SOLE	1	0	0	68
HCA HEALTHCARE INC	COM	40412C101	125	1,564	SH	DFND	1	313	668	583
HCA HEALTHCARE INC	COM	40412C101	2,451	30,782	SH	SOLE	1	10	0	30,772
HCA HEALTHCARE INC	COM	40412C101	4,752	59,707	SH	SOLE	2	59,707	0	0
HCP INC	COM	40414L109	71	2,550	SH	DFND	1	71	414	2,065
HCP INC	COM	40414L109	895	32,168	SH	SOLE	1	0	0	32,168
HCP INC	COM	40414L109	22,450	806,684	SH	SOLE	2	806,684	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4	120	SH	DFND	1	0	0	120
HD SUPPLY HLDGS INC	COM	40416M105	131	3,642	SH	SOLE	1	0	0	3,642
HD SUPPLY HLDGS INC	COM	40416M105	8,859	245,617	SH	SOLE	2	245,617	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	80	835	SH	DFND	1	51	0	784
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,527	15,847	SH	SOLE	1	0	0	15,847
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	139,246	1,444,908	SH	SOLE	2	1,444,908	0	0
HEALTHCARE RLTY TR	COM	421946104	9	274	SH	DFND	1	0	0	274
HEALTHCARE RLTY TR	COM	421946104	233	7,199	SH	SOLE	1	0	0	7,199
HEALTHCARE RLTY TR	COM	421946104	2,729	84,389	SH	SOLE	2	84,389	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	210	3,886	SH	DFND	1	1,077	0	2,809
HEALTHCARE SVCS GRP INC	COM	421906108	2,724	50,471	SH	SOLE	1	0	0	50,471
HEALTHCARE TR AMER INC	CL A NEW	42225P501	168	5,643	SH	SOLE	1	0	0	5,643
HEALTHCARE TR AMER INC	CL A NEW	42225P501	596	20,004	SH	DFND	1	0	0	20,004
HEALTHCARE TR AMER INC	CL A NEW	42225P501	24,149	810,382	SH	SOLE	2	810,382	0	0
HEALTHEQUITY INC	COM	42226A107	9	172	SH	DFND	1	0	0	172
HEALTHEQUITY INC	COM	42226A107	116	2,290	SH	SOLE	1	0	0	2,290
HEALTHEQUITY INC	COM	42226A107	608	12,016	SH	SOLE	2	12,016	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6	120	SH	DFND	1	0	0	120
HEALTHSOUTH CORP	COM NEW	421924309	543	11,708	SH	SOLE	1	0	0	11,708
HEALTHSOUTH CORP	COM NEW	421924309	8,313	179,362	SH	SOLE	2	179,362	0	0
HEARTLAND EXPRESS INC	COM	422347104	1	32	SH	SOLE	1	0	0	32
HEARTLAND EXPRESS INC	COM	422347104	1,939	77,294	SH	SOLE	2	77,294	0	0
HECLA MNG CO	COM	422704106	1	218	SH	DFND	1	0	0	218
HECLA MNG CO	COM	422704106	3	506	SH	SOLE	1	0	0	506
HECLA MNG CO	COM	422704106	45	9,046	SH	SOLE	2	9,046	0	0
HEICO CORP NEW	CL A	422806208	4	47	SH	DFND	1	0	0	47
HEICO CORP NEW	COM	422806109	8	87	SH	DFND	1	0	0	87
HEICO CORP NEW	CL A	422806208	25	323	SH	SOLE	1	0	0	323
HEICO CORP NEW	COM	422806109	54	597	SH	SOLE	1	0	0	597
HELEN OF TROY CORP	COM	G4388N106	3	35	SH	DFND	1	0	0	35

LTD											
HELEN OF TROY CORP LTD	COM	G4388N106	21	213	SH	SOLE	1	0	0	213	
HELEN OF TROY CORP LTD	COM	G4388N106	1,139	11,753	SH	SOLE	2	11,753	0	0	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	101	SH	SOLE	1	0	0	101	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	119	SH	DFND	1	0	0	119	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	216	29,265	SH	SOLE	2	29,265	0	0	
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	107	109,000	SH	SOLE	2	109,000	0	0	
HELMERICH & PAYNE INC	COM	423452101	13	251	SH	DFND	1	24	0	227	
HELMERICH & PAYNE INC	COM	423452101	900	17,285	SH	SOLE	1	5	0	17,280	
HELMERICH & PAYNE INC	COM	423452101	3,884	74,539	SH	SOLE	2	74,539	0	0	
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	0	22	SH	SOLE	1	0	0	22	
HENRY JACK & ASSOC INC	COM	426281101	17	165	SH	DFND	1	41	58	66	
HENRY JACK & ASSOC INC	COM	426281101	297	2,889	SH	SOLE	1	0	0	2,889	
HENRY JACK & ASSOC INC	COM	426281101	16,100	156,627	SH	SOLE	2	156,627	0	0	
HERBALIFE LTD	COM USD SHS	G4412G101	490	7,217	SH	SOLE	1	0	0	7,217	
HERBALIFE LTD	COM USD SHS	G4412G101	635	9,356	SH	DFND	1	9,242	0	114	
HERBALIFE LTD	COM USD SHS	G4412G101	650	9,583	SH	SOLE	2	9,583	0	0	
HERC HLDGS INC	COM	42704L104	0	1	SH	SOLE	1	0	0	1	
HERC HLDGS INC	COM	42704L104	0	8	SH	DFND	1	0	0	8	
HERC HLDGS INC	COM	42704L104	518	10,537	SH	DFND	10	10,537	0	0	
HERCULES CAPITAL INC	COM	427096508	26	2,045	SH	DFND	1	0	0	2,045	
HERCULES CAPITAL INC	COM	427096508	328	25,456	SH	SOLE	1	0	0	25,456	
HERITAGE FINL CORP WASH	COM	42722X106	847	28,713	SH	SOLE	2	28,713	0	0	
HERITAGE INS HLDGS INC	COM	42727J102	694	52,531	SH	SOLE	2	52,531	0	0	
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1	50	SH	SOLE	1	0	0	50	
HERSHEY CO	COM	427866108	692	6,337	SH	DFND	1	2,784	275	3,278	
HERSHEY CO	COM	427866108	7,387	67,661	SH	SOLE	1	0	0	67,661	
HERSHEY CO	COM	427866108	4,064	37,225	SH	SOLE	2	37,225	0	0	
HERTZ GLOBAL HLDGS INC	COM	42806J106	7	320	SH	DFND	1	0	0	320	
HERTZ GLOBAL HLDGS INC	COM	42806J106	258	11,551	SH	SOLE	1	0	0	11,551	
HESS CORP	COM	42809H107	18	379	SH	DFND	1	0	0	379	
HESS CORP	COM	42809H107	244	5,196	SH	SOLE	1	0	0	5,196	
HESS CORP	COM	42809H107	6,474	138,061	SH	SOLE	2	138,061	0	0	
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	69	3,135	SH	SOLE	2	3,135	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	120	8,166	SH	DFND	1	112	0	8,054	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,505	102,305	SH	SOLE	1	34	0	102,271	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	32,122	2,183,700	SH	SOLE	2	2,183,700	0	0	
HEXCEL CORP NEW	COM	428291108	12	208	SH	DFND	1	0	0	208	
HEXCEL CORP NEW	COM	428291108	572	9,957	SH	SOLE	1	0	0	9,957	
HEXCEL CORP NEW	COM	428291108	2,472	43,056	SH	SOLE	2	43,056	0	0	
HFF INC	CL A	40418F108	4	102	SH	SOLE	1	0	0	102	
HIBBETT SPORTS INC	COM	428567101	2	117	SH	SOLE	1	0	0	117	
HIBBETT SPORTS INC	COM	428567101	49	3,448	SH	DFND	1	3,447	0	1	
HIGHWOODS PPTYS INC	COM	431284108	2	47	SH	DFND	1	0	0	47	
HIGHWOODS PPTYS INC	COM	431284108	186	3,568	SH	SOLE	1	0	0	3,568	
HIGHWOODS PPTYS INC	COM	431284108	6,329	121,505	SH	SOLE	2	121,505	0	0	
HILL ROM HLDGS INC	COM	431475102	119	1,610	SH	DFND	1	54	79	1,477	



HILL ROM HLDGS INC	COM	431475102	1,654	22,354	SH	SOLE	1	0	0	22,354
HILL ROM HLDGS INC	COM	431475102	9,119	123,233	SH	SOLE	2	123,233	0	0
HILLENBRAND INC	COM	431571108	0	1	SH	SOLE	1	0	0	1
HILLENBRAND INC	COM	431571108	18	463	SH	DFND	1	0	0	463
HILLENBRAND INC	COM	431571108	47	1,200	SH	SOLE	2	1,200	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	5	134	SH	DFND	1	42	0	92
HILTON GRAND VACATIONS INC	COM	43283X105	1,030	26,654	SH	SOLE	1	0	0	26,654
HILTON GRAND VACATIONS INC	COM	43283X105	5,099	132,000	SH	SOLE	2	132,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7	95	SH	DFND	1	0	0	95
HILTON WORLDWIDE HLDGS INC	COM	43300A203	240	3,459	SH	SOLE	1	0	0	3,459
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,434	35,047	SH	DFND	10	35,047	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	22,911	329,897	SH	SOLE	2	329,897	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	0	2	SH	SOLE	1	0	0	2
HMS HLDGS CORP	COM	40425J101	4	181	SH	DFND	1	181	0	0
HMS HLDGS CORP	COM	40425J101	74	3,718	SH	SOLE	1	50	0	3,668
HNI CORP	COM	404251100	0	1	SH	DFND	1	0	0	1
HOLLYFRONTIER CORP	COM	436106108	40	1,124	SH	DFND	1	0	0	1,124
HOLLYFRONTIER CORP	COM	436106108	185	5,151	SH	SOLE	1	0	0	5,151
HOLLYFRONTIER CORP	COM	436106108	131	3,633	SH	SOLE	2	3,633	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	4	194	SH	SOLE	1	0	0	194
HOLOGIC INC	COM	436440101	62	1,678	SH	DFND	1	382	866	430
HOLOGIC INC	COM	436440101	677	18,452	SH	SOLE	1	0	0	18,452
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	63	52,000	SH	SOLE	2	52,000	0	0
HOLOGIC INC	COM	436440101	5,805	158,209	SH	SOLE	2	158,209	0	0
HOME BANCORP INC	COM	43689E107	1	20	SH	DFND	1	0	0	20
HOME BANCORP INC	COM	43689E107	44	1,039	SH	SOLE	1	0	0	1,039
HOME BANCSHARES INC	COM	436893200	3	137	SH	DFND	1	137	0	0
HOME BANCSHARES INC	COM	436893200	96	3,798	SH	SOLE	1	42	0	3,756
HOME BANCSHARES INC	COM	436893200	78	3,104	SH	SOLE	2	3,104	0	0
HOME DEPOT INC	COM	437076102	2,304	14,089	SH	DFND	1	291	199	13,599
HOME DEPOT INC	COM	437076102	10,558	64,552	SH	SOLE	1	15	0	64,537
HOME DEPOT INC	COM	437076102	75,834	463,646	SH	SOLE	2	463,646	0	0
HOMESTREET INC	COM	43785V102	22	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	24	817	SH	DFND	1	0	0	817
HONDA MOTOR LTD	AMERN SHS	438128308	851	28,775	SH	SOLE	1	0	0	28,775
HONDA MOTOR LTD	AMERN SHS	438128308	1,794	60,679	SH	SOLE	2	60,679	0	0
HONEYWELL INTL INC	COM	438516106	836	5,900	SH	DFND	1	250	0	5,650
HONEYWELL INTL INC	COM	438516106	5,746	40,537	SH	SOLE	1	40	0	40,497
HONEYWELL INTL INC	COM	438516106	46,420	327,498	SH	SOLE	2	327,498	0	0
HOPE BANCORP INC	COM	43940T109	5	270	SH	SOLE	1	0	0	270
HOPE BANCORP INC	COM	43940T109	6	321	SH	DFND	1	0	0	321
HORACE MANN EDUCATORS CORP N	COM	440327104	6	143	SH	DFND	1	0	0	143
HORACE MANN EDUCATORS CORP N	COM	440327104	512	13,007	SH	SOLE	1	0	0	13,007
HORIZON BANCORP IND	COM	440407104	394	13,500	SH	DFND	1	0	0	13,500
HORIZON GLOBAL CORP	COM	44052W104	3	179	SH	DFND	1	26	0	153
HORIZON GLOBAL CORP	COM	44052W104	243	13,759	SH	SOLE	1	0	0	13,759
HORIZON PHARMA PLC	SHS	G4617B105	12	911	SH	DFND	1	0	0	911
HORIZON PHARMA PLC	SHS	G4617B105	1,460	115,121	SH	SOLE	1	0	0	115,121
HORIZON PHARMA PLC	SHS	G4617B105	3,489	275,138	SH	SOLE	2	275,138	0	0
HORMEL FOODS CORP	COM	440452100	29	892	SH	DFND	1	110	185	597

HORMEL FOODS CORP	COM	440452100	389	12,108	SH	SOLE	1	0	0	12,108
HORMEL FOODS CORP	COM	440452100	8,250	256,704	SH	SOLE	2	256,704	0	0
HORTONWORKS INC	COM	440894103	444	26,215	SH	SOLE	2	26,215	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	52	1,809	SH	DFND	1	462	888	459
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,686	59,167	SH	SOLE	1	24	0	59,143
HOST HOTELS & RESORTS INC	COM	44107P104	161	8,713	SH	DFND	1	807	2,312	5,594
HOST HOTELS & RESORTS INC	COM	44107P104	1,775	95,984	SH	SOLE	1	31	0	95,953
HOST HOTELS & RESORTS INC	COM	44107P104	32,523	1,758,941	SH	SOLE	2	1,758,941	0	0
HOSTESS BRANDS INC	CL A	44109J106	12	876	SH	DFND	1	0	0	876
HOSTESS BRANDS INC	CL A	44109J106	458	33,502	SH	SOLE	1	0	0	33,502
HOSTESS BRANDS INC	CL A	44109J106	1,857	135,908	SH	SOLE	2	135,908	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	0	21	SH	SOLE	1	0	0	21
HOULIHAN LOKEY INC	CL A	441593100	2	58	SH	DFND	1	0	0	58
HOVNIANIAN ENTERPRISES INC	CL A	442487203	0	58	SH	DFND	1	0	0	58
HOWARD HUGHES CORP	COM	44267D107	3	22	SH	DFND	1	0	0	22
HOWARD HUGHES CORP	COM	44267D107	207	1,754	SH	SOLE	1	0	0	1,754
HOWARD HUGHES CORP	COM	44267D107	303	2,570	SH	SOLE	2	2,570	0	0
HP INC	COM	40434L105	206	10,342	SH	DFND	1	1,723	3,622	4,997
HP INC	COM	40434L105	3,592	179,887	SH	SOLE	1	43	0	179,844
HP INC	COM	40434L105	41,635	2,085,898	SH	SOLE	2	2,085,898	0	0
HRG GROUP INC	COM	40434J100	39	2,524	SH	SOLE	1	0	0	2,524
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	31	1,166	SH	DFND	1	0	0	1,166
HSBC HLDGS PLC	SPON ADR NEW	404280406	14	290	SH	DFND	1	0	0	290
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,128	43,076	SH	SOLE	1	0	0	43,076
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,874	78,403	SH	SOLE	2	78,403	0	0
HSN INC	COM	404303109	1	15	SH	SOLE	1	0	0	15
HSN INC	COM	404303109	6	145	SH	DFND	1	0	0	145
HSN INC	COM	404303109	398	10,200	SH	SOLE	2	10,200	0	0
HTG MOLECULAR DIAGNOSTICS IN	COM	40434H104	5	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	34	296	SH	DFND	1	0	0	296
HUBBELL INC	COM	443510607	100	859	SH	SOLE	1	0	0	859
HUBBELL INC	COM	443510607	3,286	28,324	SH	SOLE	2	28,324	0	0
HUBSPOT INC	COM	443573100	186	2,214	SH	SOLE	1	0	0	2,214
HUBSPOT INC	COM	443573100	37	440	SH	SOLE	2	440	0	0
HUDSON PAC PPTYS INC	COM	444097109	9	283	SH	DFND	1	0	0	283
HUDSON PAC PPTYS INC	COM	444097109	474	14,150	SH	SOLE	1	0	0	14,150
HUDSON PAC PPTYS INC	COM	444097109	9,165	273,345	SH	SOLE	2	273,345	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	21	2,741	SH	SOLE	1	0	0	2,741
HUMANA INC	COM	444859102	74	302	SH	DFND	1	43	76	183
HUMANA INC	COM	444859102	6,101	25,044	SH	SOLE	1	12	0	25,032
HUMANA INC	COM	444859102	6,548	26,878	SH	SOLE	2	26,878	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14	122	SH	DFND	1	0	0	122
HUNT J B TRANS SVCS INC	COM	445658107	2,236	20,129	SH	SOLE	1	0	0	20,129
HUNT J B TRANS SVCS INC	COM	445658107	11,897	107,105	SH	SOLE	2	107,105	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	107	7,686	SH	DFND	1	0	0	7,686
HUNTINGTON BANCSHARES INC	COM	446150104	920	65,923	SH	SOLE	1	0	0	65,923
HUNTINGTON BANCSHARES INC	COM	446150104	4,339	310,835	SH	SOLE	2	310,835	0	0

HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	56	38	SH	SOLE	2	38	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	80	354	SH	DFND	1	76	193	85
HUNTINGTON INGALLS INDS INC	COM	446413106	1,257	5,551	SH	SOLE	1	0	0	5,551
HUNTINGTON INGALLS INDS INC	COM	446413106	3,375	14,904	SH	SOLE	2	14,904	0	0
HUNTSMAN CORP	COM	447011107	66	2,405	SH	DFND	1	90	0	2,315
HUNTSMAN CORP	COM	447011107	2,051	74,811	SH	SOLE	1	27	0	74,784
HURON CONSULTING GROUP INC	COM	447462102	6	180	SH	DFND	1	0	0	180
HURON CONSULTING GROUP INC	COM	447462102	246	7,180	SH	SOLE	1	0	0	7,180
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	35	38,000	SH	SOLE	2	38,000	0	0
HURON CONSULTING GROUP INC	COM	447462102	874	25,478	SH	SOLE	2	25,478	0	0
HYATT HOTELS CORP	COM CL A	448579102	4	57	SH	DFND	1	0	0	57
HYATT HOTELS CORP	COM CL A	448579102	124	2,005	SH	SOLE	1	0	0	2,005
HYDROGENICS CORP NEW	COM NEW	448883207	66	8,153	SH	SOLE	2	8,153	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	19	SH	SOLE	1	0	0	19
HYSTER YALE MATLS HANDLING I	CL A	449172105	15	200	SH	DFND	1	0	0	200
IAC INTERACTIVECORP	COM	44919P508	70	594	SH	DFND	1	0	0	594
IAC INTERACTIVECORP	COM	44919P508	1,255	10,674	SH	SOLE	1	0	0	10,674
IAC INTERACTIVECORP	COM	44919P508	972	8,265	SH	SOLE	2	8,265	0	0
IAMGOLD CORP	COM	450913108	1	125	SH	DFND	1	0	0	125
IAMGOLD CORP	COM	450913108	15,843	2,597,217	SH	SOLE	2	2,597,217	0	0
IBERIABANK CORP	COM	450828108	49	596	SH	DFND	1	116	234	246
IBERIABANK CORP	COM	450828108	638	7,772	SH	SOLE	1	0	0	7,772
IBERIABANK CORP	COM	450828108	9,363	113,974	SH	SOLE	2	113,974	0	0
ICHOR HOLDINGS	SHS	G4740B105	1	42	SH	DFND	1	0	0	42
ICICI BK LTD	ADR	45104G104	43	5,080	SH	DFND	1	636	0	4,444
ICICI BK LTD	ADR	45104G104	1,177	137,504	SH	SOLE	1	0	0	137,504
ICICI BK LTD	ADR	45104G104	28,035	3,275,089	SH	SOLE	2	3,275,089	0	0
ICON PLC	SHS	G4705A100	11	93	SH	DFND	1	0	0	93
ICON PLC	SHS	G4705A100	743	6,528	SH	SOLE	1	0	0	6,528
ICON PLC	SHS	G4705A100	52,302	459,277	SH	SOLE	2	459,277	0	0
ICONIX BRAND GROUP INC	COM	451055107	0	34	SH	DFND	1	0	0	34
ICONIX BRAND GROUP INC	COM	451055107	1	105	SH	SOLE	1	0	0	105
ICU MED INC	COM	44930G107	2	13	SH	SOLE	1	0	0	13
ICU MED INC	COM	44930G107	2,806	15,096	SH	SOLE	2	15,096	0	0
IDACORP INC	COM	451107106	305	3,469	SH	SOLE	1	0	0	3,469
IDACORP INC	COM	451107106	342	3,892	SH	DFND	1	0	0	3,892
IDEX CORP	COM	45167R104	21	170	SH	DFND	1	0	0	170
IDEX CORP	COM	45167R104	556	4,581	SH	SOLE	1	0	0	4,581
IDEX CORP	COM	45167R104	12,667	104,282	SH	SOLE	2	104,282	0	0
IDEXX LABS INC	COM	45168D104	1,071	6,888	SH	SOLE	1	0	0	6,888
IDEXX LABS INC	COM	45168D104	1,656	10,648	SH	DFND	1	9,610	238	800
IDEXX LABS INC	COM	45168D104	4,029	25,910	SH	SOLE	2	25,910	0	0
IHS MARKIT LTD	SHS	G47567105	0	1	SH	DFND	1	0	0	1
IHS MARKIT LTD	SHS	G47567105	12	280	SH	SOLE	1	0	0	280
IHS MARKIT LTD	SHS	G47567105	222,484	5,047,282	SH	SOLE	2	5,047,282	0	0
II VI INC	COM	902104108	7	162	SH	DFND	1	0	0	162
II VI INC	COM	902104108	107	2,610	SH	SOLE	1	0	0	2,610
ILG INC	COM	44967H101	4	165	SH	SOLE	1	0	0	165
ILG INC	COM	44967H101	5	178	SH	DFND	1	0	0	178
ILLINOIS TOOL WKS INC	COM	452308109	164	1,109	SH	DFND	1	20	62	1,027
ILLINOIS TOOL WKS INC	COM	452308109	2,970	20,069	SH	SOLE	1	0	0	20,069

ILLINOIS TOOL WKS INC	COM	452308109	17,873	120,793	SH	SOLE	2	120,793	0	0
ILLUMINA INC	COM	452327109	83	417	SH	DFND	1	0	0	417
ILLUMINA INC	COM	452327109	1,375	6,902	SH	SOLE	1	6	0	6,896
ILLUMINA INC	COM	452327109	40,542	203,523	SH	SOLE	2	203,523	0	0
IMAX CORP	COM	45245E109	0	14	SH	SOLE	1	0	0	14
IMAX CORP	COM	45245E109	13	552	SH	DFND	1	0	0	552
IMAX CORP	COM	45245E109	4,983	220,000	SH	SOLE	2	220,000	0	0
IMMUNOGEN INC	COM	45253H101	10	1,295	SH	DFND	1	0	0	1,295
IMMUNOMEDICS INC	COM	452907108	46	3,318	SH	SOLE	1	0	0	3,318
IMPAX LABORATORIES INC	COM	45256B101	4	197	SH	DFND	1	0	0	197
IMPAX LABORATORIES INC	COM	45256B101	82	4,048	SH	SOLE	1	0	0	4,048
IMPERVA INC	COM	45321L100	2	49	SH	SOLE	1	0	0	49
INC RESH HLDGS INC	CL A	45329R109	5	96	SH	SOLE	1	0	0	96
INC RESH HLDGS INC	CL A	45329R109	12,076	230,893	SH	SOLE	2	230,893	0	0
INCYTE CORP	COM	45337C102	116	992	SH	DFND	1	0	0	992
INCYTE CORP	COM	45337C102	633	5,420	SH	SOLE	1	0	0	5,420
INCYTE CORP	COM	45337C102	4,241	36,332	SH	SOLE	2	36,332	0	0
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	21	SH	SOLE	1	0	0	21
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	17	675	SH	DFND	1	0	0	675
INDEPENDENT BANK CORP MASS	COM	453836108	4	47	SH	DFND	1	0	0	47
INDEPENDENT BANK CORP MASS	COM	453836108	198	2,650	SH	SOLE	2	2,650	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	781	34,491	SH	SOLE	2	34,491	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	10	171	SH	SOLE	1	0	0	171
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	5	167	SH	DFND	1	0	0	167
INFINERA CORPORATION	COM	45667G103	4	469	SH	DFND	1	0	0	469
INFINERA CORPORATION	COM	45667G103	169	19,069	SH	SOLE	1	0	0	19,069
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	77	75,000	SH	SOLE	2	75,000	0	0
INFINERA CORPORATION	COM	45667G103	337	37,941	SH	SOLE	2	37,941	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	4	46	SH	DFND	1	0	0	46
INFINITY PPTY & CAS CORP	COM	45665Q103	378	4,008	SH	SOLE	1	0	0	4,008
INFOSYS LTD	SPONSORED ADR	456788108	7	454	SH	DFND	1	0	0	454
INFOSYS LTD	SPONSORED ADR	456788108	22,415	1,536,333	SH	SOLE	2	1,536,333	0	0
INFRAREIT INC	COM	45685L100	83	3,700	SH	SOLE	1	0	0	3,700
ING GROEP N V	SPONSORED ADR	456837103	54	2,920	SH	DFND	1	110	0	2,810
ING GROEP N V	SPONSORED ADR	456837103	3,594	195,105	SH	SOLE	1	32	0	195,073
INGERSOLL-RAND PLC	SHS	G47791101	29	329	SH	DFND	1	26	0	303
INGERSOLL-RAND PLC	SHS	G47791101	654	7,336	SH	SOLE	1	0	0	7,336
INGERSOLL-RAND PLC	SHS	G47791101	6,721	75,375	SH	SOLE	2	75,375	0	0
INGEVITY CORP	COM	45688C107	4	69	SH	DFND	1	0	0	69
INGEVITY CORP	COM	45688C107	275	4,401	SH	SOLE	1	0	0	4,401
INGEVITY CORP	COM	45688C107	2,467	39,487	SH	DFND	10	39,487	0	0
INGEVITY CORP	COM	45688C107	332	5,312	SH	SOLE	2	5,312	0	0
INGLES MKTS INC	CL A	457030104	6	243	SH	SOLE	1	0	0	243
INGREDION INC	COM	457187102	142	1,177	SH	DFND	1	220	446	511
INGREDION INC	COM	457187102	4,037	33,466	SH	SOLE	1	4	0	33,462
INGREDION INC	COM	457187102	1,597	13,234	SH	SOLE	2	13,234	0	0
INNERWORKINGS INC	COM	45773Y105	2	148	SH	SOLE	1	0	0	148
INNERWORKINGS INC	COM	45773Y105	2,079	184,830	SH	SOLE	2	184,830	0	0
INNOPHOS HOLDINGS	COM	45774N108	1	20	SH	DFND	1	0	0	20

INC											
INNOPHOS HOLDINGS INC	COM	45774N108	40	809	SH	SOLE	1	0	0	809	
INNOPHOS HOLDINGS INC	COM	45774N108	1,501	30,517	SH	SOLE	2	30,517	0	0	
INNOSPEC INC	COM	45768S105	7	107	SH	SOLE	1	0	0	107	
INNOSPEC INC	COM	45768S105	2,883	46,757	SH	SOLE	2	46,757	0	0	
INNOVIVA INC	COM	45781M101	0	29	SH	SOLE	1	0	0	29	
INNOVIVA INC	COM	45781M101	138	9,805	SH	DFND	1	9,805	0	0	
INOGEN INC	COM	45780L104	247	2,597	SH	SOLE	1	0	0	2,597	
INOVALON HLDGS INC	COM CL A	45781D101	1	49	SH	SOLE	1	0	0	49	
INPHI CORP	COM	45772F107	3	82	SH	SOLE	1	0	0	82	
INPHI CORP	COM	45772F107	33	820	SH	SOLE	2	820	0	0	
INSIGHT ENTERPRISES INC	COM	45765U103	6	136	SH	SOLE	1	0	0	136	
INSIGHT ENTERPRISES INC	COM	45765U103	630	13,711	SH	SOLE	2	13,711	0	0	
INSMED INC	COM PAR \$.01	457669307	1	24	SH	SOLE	1	0	0	24	
INSMED INC	COM PAR \$.01	457669307	88	2,810	SH	SOLE	2	2,810	0	0	
INSPERITY INC	COM	45778Q107	1	9	SH	DFND	1	0	0	9	
INSPERITY INC	COM	45778Q107	74	838	SH	SOLE	1	0	0	838	
INSPERITY INC	COM	45778Q107	7,460	84,775	SH	SOLE	2	84,775	0	0	
INSTALLED BLDG PRODS INC	COM	45780R101	2	28	SH	SOLE	1	0	0	28	
INSTALLED BLDG PRODS INC	COM	45780R101	181	2,800	SH	SOLE	2	2,800	0	0	
INSTEEL INDUSTRIES INC	COM	45774W108	1	33	SH	SOLE	1	0	0	33	
INSULET CORP	COM	45784P101	1	12	SH	SOLE	1	0	0	12	
INTEGER HLDGS CORP	COM	45826H109	0	8	SH	SOLE	1	0	0	8	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	553	10,962	SH	DFND	1	0	0	10,962	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,340	46,366	SH	SOLE	1	0	0	46,366	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,068	120,197	SH	SOLE	2	120,197	0	0	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	23	860	SH	SOLE	1	0	0	860	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,023	188,969	SH	SOLE	2	188,969	0	0	
INTEL CORP	COM	458140100	2,634	69,167	SH	DFND	1	1,075	200	67,892	
INTEL CORP	COM	458140100	10,756	282,459	SH	SOLE	1	66	0	282,393	
INTEL CORP	COM	458140100	36,297	953,173	SH	SOLE	2	953,173	0	0	
INTELLIPHARMACEUTICS INTL IN	COM	458173101	0	4	SH	DFND	1	0	0	4	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	27	595	SH	DFND	1	0	0	595	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	256	5,682	SH	SOLE	1	0	0	5,682	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1	17	SH	DFND	1	0	0	17	
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	38	651	SH	SOLE	1	0	0	651	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	61	892	SH	DFND	1	0	0	892	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,355	107,054	SH	SOLE	1	91	0	106,963	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,407	733,725	SH	SOLE	2	733,725	0	0	
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	35	662	SH	SOLE	1	0	0	662	
INTERDIGITAL INC	COM	45867G101	0	5	SH	SOLE	1	0	0	5	
INTERFACE INC	COM	458665304	1	27	SH	SOLE	1	0	0	27	
INTERFACE INC	COM	458665304	350	16,003	SH	SOLE	2	16,003	0	0	
INTERNATIONAL BANCSHARES COR	COM	459044103	2	49	SH	SOLE	1	0	0	49	
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,881	54,321	SH	DFND	7	54,321	0	0	

INTERNATIONAL BUSINESS MACHS	COM	459200101	3,012	20,759	SH	DFND	1	7,311	0	13,448
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,262	22,467	SH	SOLE	1	6	0	22,461
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,287	29,550	SH	SOLE	2	29,550	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62	434	SH	DFND	1	0	0	434
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	159	1,110	SH	SOLE	1	0	0	1,110
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,837	12,855	SH	SOLE	2	12,855	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	78	3,191	SH	SOLE	1	0	0	3,191
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,936	119,585	SH	SOLE	2	119,585	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	0	20	SH	SOLE	1	0	0	20
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	36	SH	SOLE	1	0	0	36
INTERPUBLIC GROUP COS INC	COM	460690100	34	1,626	SH	DFND	1	78	434	1,114
INTERPUBLIC GROUP COS INC	COM	460690100	365	17,570	SH	SOLE	1	0	0	17,570
INTERPUBLIC GROUP COS INC	COM	460690100	13,405	644,765	SH	SOLE	2	644,765	0	0
INTERSECT ENT INC	COM	46071F103	2	69	SH	DFND	1	0	0	69
INTERSECT ENT INC	COM	46071F103	104	3,353	SH	SOLE	1	0	0	3,353
INTERXION HOLDING N.V	SHS	N47279109	3,756	73,752	SH	SOLE	2	73,752	0	0
INTL FCSTONE INC	COM	46116V105	5	132	SH	SOLE	1	0	0	132
INTL PAPER CO	COM	460146103	229	4,038	SH	DFND	1	39	0	3,999
INTL PAPER CO	COM	460146103	1,890	33,260	SH	SOLE	1	14	0	33,246
INTL PAPER CO	COM	460146103	21,764	383,042	SH	SOLE	2	383,042	0	0
INTREPID POTASH INC	COM	46121Y102	6	1,273	SH	DFND	1	0	0	1,273
INTREXON CORP	COM	46122T102	1	53	SH	SOLE	1	0	0	53
INTREXON CORP	COM	46122T102	2,315	121,755	SH	SOLE	2	121,755	0	0
INTUIT	COM	461202103	1,332	9,368	SH	DFND	1	8,451	157	760
INTUIT	COM	461202103	7,763	54,620	SH	SOLE	1	0	0	54,620
INTUIT	COM	461202103	38,143	268,351	SH	SOLE	2	268,351	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	220	210	SH	DFND	1	20	0	190
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,109	10,621	SH	SOLE	1	0	0	10,621
INTUITIVE SURGICAL INC	COM NEW	46120E602	18,936	18,105	SH	SOLE	2	18,105	0	0
INVENTURE FOODS INC	COM	461212102	2	331	SH	DFND	1	0	0	331
INVESCO CALIF VALUE MUN INC	COM	46132H106	50	3,778	SH	DFND	1	0	0	3,778
INVESCO DYNAMIC CR OPP FD	COM	46132R104	1	111	SH	DFND	1	0	0	111
INVESCO LTD	SHS	G491BT108	5	151	SH	DFND	1	0	0	151
INVESCO LTD	SHS	G491BT108	182	5,192	SH	SOLE	1	0	0	5,192
INVESCO LTD	SHS	G491BT108	6,323	180,458	SH	SOLE	2	180,458	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	9	504	SH	DFND	1	0	0	504
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	164	9,596	SH	SOLE	1	0	0	9,596
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,390	81,147	SH	SOLE	2	81,147	0	0
INVESCO SR INCOME TR	COM	46131H107	5	1,115	SH	DFND	1	0	0	1,115
INVESCO TR INVT GRADE MUNS	COM	46131M106	49	3,639	SH	DFND	1	0	0	3,639
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	22	SH	DFND	1	0	0	22
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	37	SH	SOLE	1	0	0	37
INVESTORS BANCORP INC NEW	COM	46146L101	8	578	SH	DFND	1	0	0	578

INVESTORS BANCORP INC NEW	COM	46146L101	16	1,169	SH	SOLE	1	0	0	1,169
INVESTORS BANCORP INC NEW	COM	46146L101	5,116	375,078	SH	SOLE	2	375,078	0	0
INVITATION HOMES INC	COM	46187W107	11	476	SH	SOLE	1	0	0	476
INVITATION HOMES INC	COM	46187W107	2,087	92,148	SH	SOLE	2	92,148	0	0
ION GEOPHYSICAL CORP	COM NEW	462044207	8	789	SH	SOLE	1	0	0	789
IONIS PHARMACEUTICALS INC	COM	462222100	13	247	SH	SOLE	1	0	0	247
IONIS PHARMACEUTICALS INC	COM	462222100	15	295	SH	DFND	1	0	0	295
IONIS PHARMACEUTICALS INC	COM	462222100	2,804	55,307	SH	SOLE	2	55,307	0	0
IPG PHOTONICS CORP	COM	44980X109	259	1,400	SH	SOLE	1	0	0	1,400
IPG PHOTONICS CORP	COM	44980X109	674	3,644	SH	DFND	1	3,468	159	17
IPG PHOTONICS CORP	COM	44980X109	539	2,910	SH	SOLE	2	2,910	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	47	SH	DFND	1	0	0	47
IRIDIUM COMMUNICATIONS INC	COM	46269C102	33	3,179	SH	SOLE	1	0	0	3,179
IROBOT CORP	COM	462726100	200	2,600	SH	DFND	1	2,600	0	0
IROBOT CORP	COM	462726100	4,169	54,098	SH	SOLE	2	54,098	0	0
IRON MTN INC NEW	COM	46284V101	4	109	SH	DFND	1	0	0	109
IRON MTN INC NEW	COM	46284V101	51	1,303	SH	SOLE	1	0	0	1,303
IRON MTN INC NEW	COM	46284V101	952	24,480	SH	SOLE	2	24,480	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2	103	SH	SOLE	1	0	0	103
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,978	252,235	SH	SOLE	2	252,235	0	0
ISHARES	INDIA 50 ETF	464289529	2	66	SH	SOLE	1	0	0	66
ISHARES	10+ YR CR BD ETF	464289511	8	127	SH	DFND	1	0	0	127
ISHARES	INDIA 50 ETF	464289529	13	395	SH	DFND	1	0	0	395
ISHARES	CONSER ALLOC ETF	464289883	65	1,880	SH	DFND	1	0	0	1,880
ISHARES	INDIA 50 ETF	464289529	658	19,290	SH	SOLE	2	19,290	0	0
ISHARES GOLD TRUST	ISHARES	464285105	702	57,005	SH	DFND	1	0	0	57,005
ISHARES GOLD TRUST	ISHARES	464285105	38,738	3,146,865	SH	SOLE	2	3,146,865	0	0
ISHARES INC	MSCI GBL GOLD MN	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES INC	MSCI SWEDEN ETF	464286756	2	50	SH	DFND	1	0	0	50
ISHARES INC	MSCI FRNTR100ETF	464286145	14	440	SH	DFND	1	0	0	440
ISHARES INC	MIN VOL EMRG MKT	464286533	41	705	SH	DFND	1	0	14	691
ISHARES INC	CORE MSCI EMKT	46434G103	11,463	212,192	SH	DFND	1	28,774	179,524	3,894
ISHARES INC	CORE MSCI EMKT	46434G103	13,561	251,042	SH	SOLE	1	419	0	250,623
ISHARES INC	MIN VOL GBL ETF	464286525	58,410	717,740	SH	SOLE	1	364	0	717,376
ISHARES INC	MIN VOL GBL ETF	464286525	65,688	807,170	SH	DFND	1	147,048	654,716	5,406
ISHARES INC	MSCI GERMANY ETF	464286806	1	39	SH	DFND	1	0	0	39
ISHARES INC	MSCI CDA ETF	464286509	6	198	SH	DFND	1	0	0	198
ISHARES INC	MSCI BRZ CAP ETF	464286400	6	150	SH	DFND	1	0	0	150
ISHARES INC	MSCI PAC JP ETF	464286665	10	209	SH	SOLE	1	0	0	209
ISHARES INC	AUSTRIA CAPD ETF	464286202	16	680	SH	DFND	1	0	0	680
ISHARES INC	MSCI PAC JP ETF	464286665	18	380	SH	DFND	1	42	64	274
ISHARES INC	MSCI TAIWAN ETF	46434G772	18	512	SH	DFND	1	0	0	512

ISHARES INC	MSCI EURZONE ETF	464286608	36	838	SH	DFND	1	0	0	838
ISHARES INC	MSCI JPN ETF NEW	46434G822	45	810	SH	SOLE	1	0	0	810
ISHARES INC	MSCI JPN ETF NEW	46434G822	116	2,074	SH	DFND	1	143	460	1,471
ISHARES INC	MSCI ISR CAP ETF	464286632	3	53	SH	DFND	1	0	53	0
ISHARES INC	MSCI SZ CAP ETF	464286749	9	245	SH	DFND	1	0	0	245
ISHARES INC	MSCI TAIWAN ETF	46434G772	7,852	217,516	SH	SOLE	2	217,516	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1	83	SH	SOLE	1	0	0	83
ISHARES SILVER TRUST	ISHARES	46428Q109	138	8,747	SH	DFND	1	19	211	8,517
ISHARES TR	INTL DEV RE ETF	464288489	28	947	SH	DFND	1	0	0	947
ISHARES TR	MRGSTR MD CP ETF	464288208	53	302	SH	DFND	1	0	0	302
ISHARES TR	CORE HIGH DV ETF	46429B663	385	4,481	SH	DFND	1	0	0	4,481
ISHARES TR	INTL DEVPPTY ETF	464288422	0	7	SH	DFND	1	0	0	7
ISHARES TR	0-5YR HI YL CP	46434V407	1	23	SH	DFND	1	0	0	23
ISHARES TR	CMBS ETF	46429B366	1	24	SH	DFND	1	0	0	24
ISHARES TR	U.S. FIN SVC ETF	464287770	1	11	SH	DFND	1	0	0	11
ISHARES TR	3 7 YR TREAS BD	464288661	1	12	SH	SOLE	1	0	0	12
ISHARES TR	U.S. UTILITS ETF	464287697	2	17	SH	SOLE	1	0	0	17
ISHARES TR	U.S. MED DVC ETF	464288810	2	14	SH	SOLE	1	0	0	14
ISHARES TR	GLB INFRASTR ETF	464288372	2	55	SH	DFND	1	0	0	55
ISHARES TR	US AER DEF ETF	464288760	2	14	SH	SOLE	1	0	0	14
ISHARES TR	US TREAS BD ETF	46429B267	3	101	SH	SOLE	1	0	0	101
ISHARES TR	INTRM GOV CR ETF	464288612	3	30	SH	DFND	1	0	0	30
ISHARES TR	INTL TREA BD ETF	464288117	3	70	SH	DFND	1	0	0	70
ISHARES TR	0-5 YR TIPS ETF	46429B747	4	37	SH	SOLE	1	0	0	37
ISHARES TR	HDG MSCI EAFE	46434V803	5	183	SH	DFND	1	0	99	84
ISHARES TR	U.S. CNSM SV ETF	464287580	6	35	SH	DFND	1	0	0	35
ISHARES TR	INTL VALUE FACTR	46435G409	7	258	SH	SOLE	1	0	0	258
ISHARES TR	U.S. FINLS ETF	464287788	8	73	SH	DFND	1	0	0	73
ISHARES TR	US CR BD ETF	464288620	9	82	SH	DFND	1	16	64	2
ISHARES TR	N AMER TECH ETF	464287549	10	65	SH	DFND	1	0	0	65
ISHARES TR	0-5 YR TIPS ETF	46429B747	11	112	SH	DFND	1	28	81	3
ISHARES TR	US BR DEL SE ETF	464288794	11	200	SH	DFND	1	0	0	200
ISHARES TR	CALIF MUN BD ETF	464288356	12	105	SH	DFND	1	0	0	105
ISHARES TR	MTG REL ETF NEW	46435G342	13	275	SH	DFND	1	0	0	275
ISHARES TR	CORE S&P US GWT	464287671	13	257	SH	DFND	1	0	0	257
ISHARES TR	CORE TOTAL USD	46434V613	14	267	SH	DFND	1	0	0	267
ISHARES TR	US TREAS BD ETF	46429B267	14	559	SH	DFND	1	0	0	559
ISHARES TR	US HLTHCARE ETF	464287762	17	96	SH	DFND	1	0	0	96
ISHARES TR	CORE MSCI EURO	46434V738	21	419	SH	DFND	1	0	0	419



ISHARES TR	CORE MSCI PAC	46434V696	22	390	SH	DFND	1	0	0	390
ISHARES TR	US CR BD ETF	464288620	24	211	SH	SOLE	1	0	0	211
ISHARES TR	INTL SEL DIV ETF	464288448	25	726	SH	DFND	1	0	0	726
ISHARES TR	EAFE GRWTH ETF	464288885	27	344	SH	DFND	1	0	0	344
ISHARES TR	A RATE CP BD ETF	46429B291	30	562	SH	DFND	1	0	0	562
ISHARES TR	20 YR TR BD ETF	464287432	33	266	SH	DFND	1	0	19	247
ISHARES TR	NORTH AMERN NAT	464287374	35	1,033	SH	DFND	1	0	0	1,033
ISHARES TR	CORE S&P SCP ETF	464287804	40	536	SH	SOLE	1	0	0	536
ISHARES TR	BARCLAYS 7 10 YR	464287440	40	377	SH	DFND	1	0	0	377
ISHARES TR	S&P SML 600 GWT	464287887	46	281	SH	SOLE	1	0	0	281
ISHARES TR	MSCI CHINA ETF	46429B671	57	901	SH	SOLE	1	0	0	901
ISHARES TR	MSCI CHINA ETF	46429B671	58	924	SH	DFND	1	234	681	9
ISHARES TR	U.S. UTILITS ETF	464287697	61	461	SH	DFND	1	0	0	461
ISHARES TR	US AER DEF ETF	464288760	63	353	SH	DFND	1	0	0	353
ISHARES TR	CORE S&P TTL STK	464287150	72	1,253	SH	DFND	1	0	0	1,253
ISHARES TR	RUSSELL 3000 ETF	464287689	79	529	SH	DFND	1	0	0	529
ISHARES TR	RUS MDCP VAL ETF	464287473	88	1,031	SH	DFND	1	0	0	1,031
ISHARES TR	INTRMD CR BD ETF	464288638	90	820	SH	DFND	1	0	0	820
ISHARES TR	RUS MD CP GR ETF	464287481	92	816	SH	DFND	1	0	0	816
ISHARES TR	DOW JONES US ETF	464287846	103	820	SH	DFND	1	0	0	820
ISHARES TR	S&P SML 600 GWT	464287887	105	636	SH	DFND	1	55	219	362
ISHARES TR	FLTG RATE NT ETF	46429B655	114	2,236	SH	DFND	1	711	1,374	151
ISHARES TR	FLTG RATE NT ETF	46429B655	131	2,576	SH	SOLE	1	0	0	2,576
ISHARES TR	RUS 1000 VAL ETF	464287598	135	1,138	SH	SOLE	1	0	0	1,138
ISHARES TR	CORE MSCI TOTAL	46432F834	138	2,269	SH	DFND	1	0	0	2,269
ISHARES TR	S&P MC 400VL ETF	464287705	143	936	SH	DFND	1	0	0	936
ISHARES TR	3 7 YR TREAS BD	464288661	149	1,210	SH	DFND	1	43	125	1,042
ISHARES TR	MBS ETF	464288588	154	1,438	SH	DFND	1	127	293	1,018
ISHARES TR	S&P MC 400GR ETF	464287606	165	813	SH	DFND	1	0	0	813
ISHARES TR	1 3 YR CR BD ETF	464288646	182	1,728	SH	DFND	1	0	0	1,728
ISHARES TR	MBS ETF	464288588	182	1,702	SH	SOLE	1	0	0	1,702
ISHARES TR	IBONDS SEP19 ETF	46429B564	211	8,257	SH	DFND	1	0	0	8,257
ISHARES TR	IBONDS SEP18 ETF	46429B580	211	8,287	SH	DFND	1	0	0	8,287
ISHARES TR	IBONDS SEP20 ETF	46434V571	212	8,241	SH	DFND	1	0	0	8,241
ISHARES TR	S&P US PFD STK	464288687	222	5,712	SH	SOLE	1	0	0	5,712
ISHARES TR	EAFE SML CP ETF	464288273	232	3,749	SH	SOLE	1	0	0	3,749
ISHARES TR	EAFE SML CP ETF	464288273	235	3,788	SH	DFND	1	718	2,107	963

ISHARES TR	CORE S&P US VLU	464287663	253	4,825	SH	DFND	1	0	0	4,825
ISHARES TR	S&P US PFD STK	464288687	255	6,572	SH	DFND	1	900	2,650	3,022
ISHARES TR	RUS MDCP VAL ETF	464287473	288	3,396	SH	SOLE	1	0	0	3,396
ISHARES TR	U.S. MED DVC ETF	464288810	390	2,334	SH	DFND	1	0	0	2,334
ISHARES TR	RUS 1000 GRW ETF	464287614	412	3,297	SH	SOLE	1	0	0	3,297
ISHARES TR	CORE US AGGBD ET	464287226	430	3,919	SH	DFND	1	0	0	3,919
ISHARES TR	MSCI EAFE ETF	464287465	484	7,062	SH	SOLE	1	0	0	7,062
ISHARES TR	CORE S&P SCP ETF	464287804	545	7,338	SH	DFND	1	0	1,089	6,249
ISHARES TR	MSCI EAFE ETF	464287465	901	13,162	SH	DFND	1	0	1,213	11,949
ISHARES TR	RUS 1000 VAL ETF	464287598	1,140	9,617	SH	DFND	1	0	72	9,545
ISHARES TR	RUS 1000 ETF	464287622	1,269	9,073	SH	SOLE	1	0	0	9,073
ISHARES TR	CORE S&P MCP ETF	464287507	1,357	7,585	SH	DFND	1	0	0	7,585
ISHARES TR	RUS 1000 ETF	464287622	1,819	13,007	SH	DFND	1	0	9,073	3,934
ISHARES TR	RUS 1000 GRW ETF	464287614	2,097	16,769	SH	DFND	1	276	3,646	12,847
ISHARES TR	RUS 2000 GRW ETF	464287648	5,073	28,346	SH	DFND	1	3,875	23,749	722
ISHARES TR	RUS 2000 GRW ETF	464287648	5,437	30,381	SH	SOLE	1	0	0	30,381
ISHARES TR	MIN VOL EAFE ETF	46429B689	16,454	231,544	SH	SOLE	1	1,289	0	230,255
ISHARES TR	MIN VOL EAFE ETF	46429B689	18,120	254,999	SH	DFND	1	38,402	213,178	3,419
ISHARES TR	CUR HD EURZN ETF	46434V639	36,240	1,203,582	SH	DFND	1	259,908	936,216	7,458
ISHARES TR	CUR HD EURZN ETF	46434V639	40,947	1,359,898	SH	SOLE	1	507	0	1,359,391
ISHARES TR	SHRT NAT MUN ETF	464288158	46,487	438,685	SH	SOLE	1	2,600	0	436,085
ISHARES TR	CORE MSCI EAFE	46432F842	54,278	845,848	SH	DFND	1	107,128	731,851	6,869
ISHARES TR	SHRT NAT MUN ETF	464288158	55,800	526,568	SH	DFND	1	85,224	439,639	1,705
ISHARES TR	MIN VOL USA ETF	46429B697	57,922	1,150,608	SH	SOLE	1	2,876	0	1,147,732
ISHARES TR	MIN VOL USA ETF	46429B697	64,533	1,281,948	SH	DFND	1	216,691	1,054,980	10,277
ISHARES TR	CORE MSCI EAFE	46432F842	66,279	1,032,859	SH	SOLE	1	1,539	0	1,031,320
ISHARES TR	NATIONAL MUN ETF	464288414	148,411	1,338,600	SH	DFND	1	184,741	1,146,482	7,377
ISHARES TR	NATIONAL MUN ETF	464288414	162,719	1,467,658	SH	SOLE	1	2,696	0	1,464,962
ISHARES TR	U.S. TECH ETF	464287721	2	16	SH	SOLE	1	0	0	16
ISHARES TR	CORE S&P500 ETF	464287200	4	15	SH	SOLE	1	0	0	15
ISHARES TR	GLOBAL ENERG ETF	464287341	15	450	SH	DFND	1	0	0	450
ISHARES TR	GLOBAL FINLS ETF	464287333	20	295	SH	DFND	1	0	0	295
ISHARES TR	COHEN STEER REIT	464287564	21	205	SH	DFND	1	0	0	205
ISHARES TR	U.S. REAL ES ETF	464287739	33	418	SH	DFND	1	0	0	418
ISHARES TR	U.S. ENERGY ETF	464287796	34	913	SH	DFND	1	0	0	913
ISHARES TR	U.S. TECH ETF	464287721	60	401	SH	DFND	1	0	0	401
ISHARES TR	S&P 100 ETF	464287101	64	572	SH	DFND	1	0	0	572
ISHARES TR	CHINA LG-CAP ETF	464287184	76	1,734	SH	SOLE	1	0	0	1,734

ISHARES TR	SP SMCP600VL ETF	464287879	91	611	SH	DFND	1	0	0	611
ISHARES TR	CHINA LG-CAP ETF	464287184	101	2,283	SH	DFND	1	446	1,322	515
ISHARES TR	EAFE VALUE ETF	464288877	129	2,363	SH	DFND	1	0	400	1,963
ISHARES TR	GLOB HLTHCRE ETF	464287325	143	1,268	SH	DFND	1	0	0	1,268
ISHARES TR	NASDAQ BIOTECH	464287556	147	440	SH	DFND	1	0	0	440
ISHARES TR	SHORT TREAS BD	464288679	196	1,773	SH	DFND	1	409	1,196	168
ISHARES TR	SHORT TREAS BD	464288679	225	2,036	SH	SOLE	1	0	0	2,036
ISHARES TR	MSCI EMG MKT ETF	464287234	271	6,049	SH	SOLE	1	0	0	6,049
ISHARES TR	MSCI EMG MKT ETF	464287234	383	8,545	SH	DFND	1	0	523	8,022
ISHARES TR	SELECT DIVID ETF	464287168	425	4,535	SH	DFND	1	0	0	4,535
ISHARES TR	RUSSELL 2000 ETF	464287655	876	5,909	SH	SOLE	1	0	0	5,909
ISHARES TR	CORE S&P500 ETF	464287200	1,203	4,755	SH	DFND	1	0	592	4,163
ISHARES TR	IBOXX INV CP ETF	464287242	2,513	20,726	SH	DFND	1	3,082	15,481	2,163
ISHARES TR	IBOXX INV CP ETF	464287242	2,580	21,279	SH	SOLE	1	0	0	21,279
ISHARES TR	RUS 2000 VAL ETF	464287630	2,754	22,186	SH	SOLE	1	0	0	22,186
ISHARES TR	RUS 2000 VAL ETF	464287630	2,783	22,418	SH	DFND	1	1,374	19,906	1,138
ISHARES TR	RUSSELL 2000 ETF	464287655	3,696	24,946	SH	DFND	1	7,470	6,887	10,589
ISHARES TR	S&P 500 VAL ETF	464287408	6,666	61,774	SH	DFND	1	1,466	55,006	5,302
ISHARES TR	S&P 500 VAL ETF	464287408	7,591	70,349	SH	SOLE	1	0	0	70,349
ISHARES TR	S&P 500 GRWT ETF	464287309	15,731	109,687	SH	DFND	1	8,932	94,859	5,896
ISHARES TR	S&P 500 GRWT ETF	464287309	17,719	123,545	SH	SOLE	1	0	0	123,545
ISHARES TR	0-5YR INVT GR CP	46434V100	0	2	SH	DFND	1	0	0	2
ISHARES TR	CORE DIV GRWTH	46434V621	4	118	SH	DFND	1	0	0	118
ISHARES TR	MSCI UK ETF NEW	46435G334	6	186	SH	DFND	1	0	0	186
ISHARES TR	IBONDS DEC2023	46435G318	11	432	SH	DFND	1	0	0	432
ISHARES TR	USA MOMENTUM FCT	46432F396	12	121	SH	SOLE	1	0	0	121
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	15	606	SH	DFND	1	0	0	606
ISHARES TR	IBONDS DEC21 ETF	46435G789	212	8,192	SH	DFND	1	0	0	8,192
ISHARES TR	IBONDS DEC22 ETF	46435G755	213	8,159	SH	DFND	1	0	0	8,159
ISHARES TR	USA MOMENTUM FCT	46432F396	495	5,175	SH	DFND	1	0	0	5,175
ISHARES TR	IBOXX HI YD ETF	464288513	1,602	18,044	SH	DFND	4	18,044	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2	34	SH	SOLE	1	0	0	34
ISHARES TR	GLOBAL TECH ETF	464287291	2	17	SH	SOLE	1	0	0	17
ISHARES TR	PHLX SEMICND ETF	464287523	3	16	SH	SOLE	1	0	0	16
ISHARES TR	MSCI AC ASIA ETF	464288182	7	99	SH	DFND	1	22	75	2

ISHARES TR	GLOBAL 100 ETF	464287572	12	131	SH	DFND	1	0	0	131
ISHARES TR	MSCI AC ASIA ETF	464288182	12	160	SH	SOLE	1	0	0	160
ISHARES TR	MSCI ACWI ETF	464288257	14	208	SH	DFND	1	0	0	208
ISHARES TR	PHLX SEMICND ETF	464287523	16	102	SH	DFND	1	0	0	102
ISHARES TR	IBOXX HI YD ETF	464288513	21	236	SH	SOLE	1	0	0	236
ISHARES TR	GL TIMB FORE ETF	464288174	24	362	SH	DFND	1	0	0	362
ISHARES TR	GLOBAL TECH ETF	464287291	98	687	SH	DFND	1	0	0	687
ISHARES TR	TIPS BD ETF	464287176	239	2,100	SH	DFND	1	0	72	2,028
ISHARES TR	IBOXX HI YD ETF	464288513	1,968	22,167	SH	DFND	1	19,068	964	2,135
ISHARES TR	1 3 YR TREAS BD	464287457	8,159	96,612	SH	DFND	1	92,220	3,874	518
ISHARES TR	JPMORGAN USD EMG	464288281	62,434	536,281	SH	DFND	1	106,252	426,610	3,419
ISHARES TR	JPMORGAN USD EMG	464288281	66,604	572,109	SH	SOLE	1	357	0	571,752
ISHARES TR	RUS MID CAP ETF	464287499	699	3,544	SH	DFND	1	0	300	3,244
ISHARES TR	MBS ETF	464288588	9,232	86,199	SH	SOLE	2	86,199	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,642	30,730	SH	SOLE	2	30,730	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	19,511	160,942	SH	SOLE	2	160,942	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,516	323,937	SH	SOLE	2	323,937	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,165	9,383	SH	SOLE	2	9,383	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	842	13,800	SH	SOLE	2	13,800	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	12,862	144,906	SH	SOLE	2	144,906	0	0
ISHARES TR	MSCI ACWI ETF	464288257	3,339	48,514	SH	SOLE	2	48,514	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	30	1,900	SH	SOLE	2	1,900	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,184	61,036	SH	SOLE	2	61,036	0	0
ISHARES TR	MSCI ACWI EX US	464288240	375	7,759	SH	SOLE	2	7,759	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,678	39,100	SH	SOLE	2	39,100	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	804	17,600	SH	SOLE	2	17,600	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,295	8,738	SH	SOLE	2	8,738	0	0
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	9	245	SH	DFND	1	0	0	245
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	6,078	120,849	SH	SOLE	1	60	0	120,789
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	7,226	143,680	SH	DFND	1	22,295	117,901	3,484
ISRAEL CHEMICALS LTD	SHS	M5920A109	5	1,102	SH	SOLE	1	0	0	1,102
ISTAR INC	COM	45031U101	1	61	SH	DFND	1	0	0	61
ISTAR INC	COM	45031U101	204	17,266	SH	SOLE	1	0	0	17,266
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	25	1,788	SH	DFND	1	0	0	1,788
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	338	24,675	SH	SOLE	1	0	0	24,675
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	15,905	1,160,940	SH	SOLE	2	1,160,940	0	0
ITRON INC	COM	465741106	9	118	SH	DFND	1	0	0	118
ITRON INC	COM	465741106	203	2,615	SH	SOLE	1	0	0	2,615
ITRON INC	COM	465741106	5,273	68,089	SH	SOLE	2	68,089	0	0
ITT INC	COM	45073V108	9	198	SH	DFND	1	0	0	198

ITT INC	COM	45073V108	644	14,559	SH	SOLE	1	0	0	14,559
ITT INC	COM	45073V108	13,191	297,961	SH	SOLE	2	297,961	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	799	22,176	SH	SOLE	2	22,176	0	0
IXYS CORP	COM	46600W106	2	70	SH	SOLE	1	0	0	70
J & J SNACK FOODS CORP	COM	466032109	9	66	SH	DFND	1	0	0	66
J & J SNACK FOODS CORP	COM	466032109	210	1,599	SH	SOLE	1	0	0	1,599
J & J SNACK FOODS CORP	COM	466032109	3,376	25,715	SH	SOLE	2	25,715	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J2 GLOBAL INC	COM	48123V102	19	257	SH	DFND	1	0	0	257
J2 GLOBAL INC	COM	48123V102	63	849	SH	SOLE	1	0	0	849
J2 GLOBAL INC	COM	48123V102	38,086	515,516	SH	SOLE	2	515,516	0	0
JABIL INC	COM	466313103	361	12,650	SH	DFND	1	11,003	1,185	462
JABIL INC	COM	466313103	706	24,714	SH	SOLE	1	0	0	24,714
JABIL INC	COM	466313103	857	30,000	SH	SOLE	2	30,000	0	0
JACK IN THE BOX INC	COM	466367109	20	201	SH	DFND	1	0	0	201
JACK IN THE BOX INC	COM	466367109	505	4,959	SH	SOLE	1	0	0	4,959
JACOBS ENGR GROUP INC DEL	COM	469814107	106	1,821	SH	DFND	1	0	0	1,821
JACOBS ENGR GROUP INC DEL	COM	469814107	1,799	30,868	SH	SOLE	1	0	0	30,868
JACOBS ENGR GROUP INC DEL	COM	469814107	5,257	90,226	SH	SOLE	2	90,226	0	0
JAKKS PAC INC	COM	47012E106	1	217	SH	DFND	1	0	0	217
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	15	1,079	SH	SOLE	1	0	0	1,079
JAMES RIV GROUP LTD	COM	G5005R107	4	100	SH	DFND	1	100	0	0
JAMES RIV GROUP LTD	COM	G5005R107	99	2,382	SH	SOLE	1	27	0	2,355
JAMES RIV GROUP LTD	COM	G5005R107	734	17,702	SH	SOLE	2	17,702	0	0
JANUS DETROIT STR TR	LONG TERM CARE	47103U407	73	2,882	SH	DFND	1	0	0	2,882
JANUS DETROIT STR TR	VELOCITY VOLATIL	47103U803	99	2,872	SH	DFND	1	0	0	2,872
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5	146	SH	DFND	1	0	0	146
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	0	1	SH	SOLE	2	1	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	137	130,000	SH	SOLE	2	130,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6	38	SH	DFND	1	0	0	38
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	138	941	SH	SOLE	1	0	0	941
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,380	9,439	SH	SOLE	2	9,439	0	0
JBG SMITH PPTYS	COM	46590V100	1,596	46,644	SH	SOLE	2	46,644	0	0
JD COM INC	SPON ADR CL A	47215P106	25,815	675,794	SH	SOLE	2	675,794	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	106	106,000	SH	SOLE	2	106,000	0	0
JELD-WEN HLDG INC	COM	47580P103	7	200	SH	DFND	1	0	0	200
JELD-WEN HLDG INC	COM	47580P103	143	4,020	SH	SOLE	2	4,020	0	0
JETBLUE AIRWAYS CORP	COM	477143101	20	1,076	SH	DFND	1	0	0	1,076
JETBLUE AIRWAYS CORP	COM	477143101	61	3,265	SH	SOLE	1	0	0	3,265
JETBLUE AIRWAYS CORP	COM	477143101	5,633	304,000	SH	SOLE	2	304,000	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7	71	SH	DFND	1	0	0	71
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	559	5,530	SH	SOLE	1	0	0	5,530
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	357	3,536	SH	SOLE	2	3,536	0	0
JOHNSON & JOHNSON	COM	478160104	7,215	55,500	SH	DFND	1	8,654	158	46,688
JOHNSON & JOHNSON	COM	478160104	35,702	274,627	SH	SOLE	1	83	0	274,544
JOHNSON & JOHNSON	COM	478160104	100,097	769,918	SH	SOLE	2	769,918	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	75	1,859	SH	DFND	1	0	0	1,859
JOHNSON CTLS INTL PLC	SHS	G51502105	2,242	55,653	SH	SOLE	1	99	0	55,554

JOHNSON CTLS INTL PLC	SHS	G51502105	26,735	663,576	SH	SOLE	2	663,576	0	0
JONES ENERGY INC	COM CL A	48019R108	0	115	SH	SOLE	1	0	0	115
JONES LANG LASALLE INC	COM	48020Q107	51	410	SH	DFND	1	109	229	72
JONES LANG LASALLE INC	COM	48020Q107	1,724	13,954	SH	SOLE	1	0	0	13,954
JONES LANG LASALLE INC	COM	48020Q107	741	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	2,876	30,108	SH	DFND	1	299	0	29,809
JPMORGAN CHASE & CO	COM	46625H100	27,147	284,231	SH	SOLE	1	42	0	284,189
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	392	13,907	SH	DFND	1	0	0	13,907
JPMORGAN CHASE & CO	COM	46625H100	169,490	1,774,575	SH	SOLE	2	1,774,575	0	0
JRJR33 INC	COM	46645Q106	0	565	SH	DFND	1	0	0	565
JUNIPER NETWORKS INC	COM	48203R104	25	893	SH	DFND	1	65	380	448
JUNIPER NETWORKS INC	COM	48203R104	141	5,078	SH	SOLE	1	0	0	5,078
JUNIPER NETWORKS INC	COM	48203R104	3,406	122,385	SH	SOLE	2	122,385	0	0
JUNO THERAPEUTICS INC	COM	48205A109	2	51	SH	SOLE	1	0	0	51
JUNO THERAPEUTICS INC	COM	48205A109	56	1,240	SH	SOLE	2	1,240	0	0
JUST ENERGY GROUP INC	COM	48213W101	88	15,117	SH	DFND	1	15,117	0	0
K2M GROUP HLDGS INC	COM	48273J107	0	12	SH	SOLE	1	0	0	12
K2M GROUP HLDGS INC	COM	48273J107	2,969	140,000	SH	SOLE	2	140,000	0	0
KADANT INC	COM	48282T104	21	214	SH	SOLE	1	0	0	214
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9	89	SH	DFND	1	0	0	89
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9	91	SH	SOLE	1	0	0	91
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,059	49,050	SH	SOLE	2	49,050	0	0
KAMAN CORP	COM	483548103	22	395	SH	DFND	1	0	0	395
KAMAN CORP	COM	483548103	76	1,370	SH	SOLE	1	0	0	1,370
KANSAS CITY SOUTHERN	COM NEW	485170302	40	369	SH	DFND	1	0	0	369
KANSAS CITY SOUTHERN	COM NEW	485170302	584	5,370	SH	SOLE	1	0	0	5,370
KANSAS CITY SOUTHERN	COM NEW	485170302	2,939	27,041	SH	SOLE	2	27,041	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4	164	SH	SOLE	1	0	0	164
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4	185	SH	DFND	1	0	0	185
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,687	78,497	SH	SOLE	2	78,497	0	0
KAR AUCTION SVCS INC	COM	48238T109	16	345	SH	DFND	1	0	0	345
KAR AUCTION SVCS INC	COM	48238T109	568	11,907	SH	SOLE	1	0	0	11,907
KAR AUCTION SVCS INC	COM	48238T109	4,343	90,966	SH	SOLE	2	90,966	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	46	2,540	SH	DFND	1	0	0	2,540
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	456	9,307	SH	SOLE	2	9,307	0	0
KB HOME	COM	48666K109	2	73	SH	DFND	1	0	0	73
KB HOME	COM	48666K109	2	74	SH	SOLE	1	0	0	74
KB HOME	COM	48666K109	11,052	458,202	SH	SOLE	2	458,202	0	0
KBR INC	COM	48242W106	15	834	SH	DFND	1	0	0	834
KBR INC	COM	48242W106	169	9,440	SH	SOLE	1	0	0	9,440
KBR INC	COM	48242W106	0	0	SH	SOLE	2	0	0	0
KEANE GROUP INC	COM	48669A108	2	123	SH	DFND	1	0	0	123
KEANE GROUP INC	COM	48669A108	792	47,466	SH	SOLE	2	47,466	0	0
KELLOGG CO	COM	487836108	287	4,604	SH	DFND	1	52	93	4,459
KELLOGG CO	COM	487836108	3,359	53,858	SH	SOLE	1	53	0	53,805
KELLOGG CO	COM	487836108	3,202	51,346	SH	SOLE	2	51,346	0	0
KEMET CORP	COM NEW	488360207	32	1,522	SH	SOLE	1	0	0	1,522
KEMET CORP	COM NEW	488360207	319	15,079	SH	DFND	1	6,160	0	8,919
KEMPER CORP DEL	COM	488401100	5	99	SH	SOLE	1	0	0	99
KENNAMETAL INC	COM	489170100	3	67	SH	DFND	1	0	0	67

KENNAMETAL INC	COM	489170100	4	92	SH	SOLE	1	0	0	92
KENNAMETAL INC	COM	489170100	252	6,238	SH	SOLE	2	6,238	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	340	0	0
KEYCORP NEW	COM	493267108	128	6,782	SH	DFND	1	173	0	6,609
KEYCORP NEW	COM	493267108	3,388	180,042	SH	SOLE	1	61	0	179,981
KEYCORP NEW	COM	493267108	6,325	336,062	SH	SOLE	2	336,062	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	46	1,106	SH	DFND	1	0	0	1,106
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	82	1,972	SH	SOLE	1	0	0	1,972
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,885	69,241	SH	SOLE	2	69,241	0	0
KEYW HLDG CORP	COM	493723100	6	765	SH	DFND	1	0	0	765
KEYW HLDG CORP	COM	493723100	139	18,215	SH	SOLE	1	0	0	18,215
KFORCE INC	COM	493732101	0	11	SH	SOLE	1	0	0	11
KILROY RLTY CORP	COM	49427F108	3	45	SH	DFND	1	0	0	45
KILROY RLTY CORP	COM	49427F108	374	5,263	SH	SOLE	1	0	0	5,263
KILROY RLTY CORP	COM	49427F108	16,376	230,254	SH	SOLE	2	230,254	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	0	13	SH	SOLE	1	0	0	13
KIMBERLY CLARK CORP	COM	494368103	618	5,253	SH	DFND	1	226	268	4,759
KIMBERLY CLARK CORP	COM	494368103	9,257	78,661	SH	SOLE	1	0	0	78,661
KIMBERLY CLARK CORP	COM	494368103	6,680	56,766	SH	SOLE	2	56,766	0	0
KIMCO RLTY CORP	COM	49446R109	18	913	SH	DFND	1	0	0	913
KIMCO RLTY CORP	COM	49446R109	433	22,166	SH	SOLE	1	0	0	22,166
KIMCO RLTY CORP	COM	49446R109	12,938	661,765	SH	SOLE	2	661,765	0	0
KINDER MORGAN INC DEL	COM	49456B101	184	9,607	SH	DFND	1	0	0	9,607
KINDER MORGAN INC DEL	COM	49456B101	1,274	66,427	SH	SOLE	1	0	0	66,427
KINDER MORGAN INC DEL	PFD SER A	49456B200	348	8,188	SH	DFND	1	0	0	8,188
KINDER MORGAN INC DEL	COM	49456B101	18,326	955,500	SH	SOLE	2	955,500	0	0
KINDRED HEALTHCARE INC	COM	494580103	0	40	SH	SOLE	1	0	0	40
KINROSS GOLD CORP	COM NO PAR	496902404	12	2,883	SH	DFND	1	0	0	2,883
KINROSS GOLD CORP	COM NO PAR	496902404	14,863	3,505,345	SH	SOLE	2	3,505,345	0	0
KINSALE CAP GROUP INC	COM	49714P108	1	18	SH	DFND	1	0	0	18
KINSALE CAP GROUP INC	COM	49714P108	50	1,167	SH	SOLE	1	0	0	1,167
KINSALE CAP GROUP INC	COM	49714P108	926	21,459	SH	SOLE	2	21,459	0	0
KIRBY CORP	COM	497266106	3	39	SH	DFND	1	0	0	39
KIRBY CORP	COM	497266106	129	1,949	SH	SOLE	1	0	0	1,949
KIRBY CORP	COM	497266106	2,075	31,464	SH	SOLE	2	31,464	0	0
KIRKLANDS INC	COM	497498105	0	14	SH	SOLE	1	0	0	14
KITE PHARMA INC	COM	49803L109	112	622	SH	SOLE	1	0	0	622
KITE RLTY GROUP TR	COM NEW	49803T300	70	3,473	SH	DFND	1	0	0	3,473
KITE RLTY GROUP TR	COM NEW	49803T300	273	13,469	SH	SOLE	1	0	0	13,469
KITE RLTY GROUP TR	COM NEW	49803T300	1,508	74,474	SH	SOLE	2	74,474	0	0
KKR & CO L P DEL	COM UNITS	48248M102	36	1,792	SH	DFND	1	869	0	923
KLA-TENCOR CORP	COM	482480100	88	829	SH	DFND	1	209	524	96
KLA-TENCOR CORP	COM	482480100	374	3,531	SH	SOLE	1	0	0	3,531
KLA-TENCOR CORP	COM	482480100	20,260	191,135	SH	SOLE	2	191,135	0	0
KLX INC	COM	482539103	6	116	SH	SOLE	1	0	0	116
KMG CHEMICALS INC	COM	482564101	1	14	SH	DFND	1	0	0	14
KMG CHEMICALS INC	COM	482564101	46	838	SH	SOLE	1	0	0	838
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	345	8,303	SH	DFND	1	8,303	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	5,692	137,002	SH	SOLE	2	137,002	0	0
KNOLL INC	COM NEW	498904200	0	19	SH	DFND	1	0	0	19
KNOLL INC	COM NEW	498904200	6	312	SH	SOLE	1	0	0	312

KNOWLES CORP	COM	49926D109	1	35	SH	DFND	1	0	0	35
KNOWLES CORP	COM	49926D109	1	61	SH	SOLE	1	0	0	61
KNOWLES CORP	COM	49926D109	12,841	840,952	SH	SOLE	2	840,952	0	0
KNOWLES CORP	NOTE 3.250%11/0	49926DAB5	79	70,000	SH	SOLE	2	70,000	0	0
KOHL'S CORP	COM	500255104	1,392	30,491	SH	DFND	1	27,916	891	1,684
KOHL'S CORP	COM	500255104	1,513	33,144	SH	SOLE	1	17	0	33,127
KOHL'S CORP	COM	500255104	3,643	79,800	SH	SOLE	2	79,800	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	5	133	SH	DFND	1	0	0	133
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	361	8,763	SH	SOLE	1	0	0	8,763
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7,294	177,029	SH	SOLE	2	177,029	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	12,863	767,478	SH	SOLE	2	767,478	0	0
KOREA FD	COM NEW	500634209	3	80	SH	DFND	1	0	0	80
KORN FERRY INTL	COM NEW	500643200	4	105	SH	DFND	1	0	0	105
KORN FERRY INTL	COM NEW	500643200	533	13,515	SH	SOLE	1	0	0	13,515
KORN FERRY INTL	COM NEW	500643200	0	0	SH	SOLE	2	0	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	118	7,721	SH	SOLE	1	0	0	7,721
KOSMOS ENERGY LTD	SHS	G5315B107	2	265	SH	DFND	1	0	0	265
KOSMOS ENERGY LTD	SHS	G5315B107	6	788	SH	SOLE	1	0	0	788
KOSMOS ENERGY LTD	SHS	G5315B107	40	5,006	SH	SOLE	2	5,006	0	0
KRAFT HEINZ CO	COM	500754106	546	7,042	SH	DFND	1	200	0	6,842
KRAFT HEINZ CO	COM	500754106	4,270	55,061	SH	SOLE	1	0	0	55,061
KRAFT HEINZ CO	COM	500754106	12,501	161,201	SH	SOLE	2	161,201	0	0
KRATON CORPORATION	COM	50077C106	1	27	SH	SOLE	1	0	0	27
KRATON CORPORATION	COM	50077C106	15	379	SH	DFND	1	0	0	379
KRATON CORPORATION	COM	50077C106	8,478	209,634	SH	SOLE	2	209,634	0	0
KROGER CO	COM	501044101	688	34,312	SH	DFND	1	30,539	0	3,773
KROGER CO	COM	501044101	4,010	200,016	SH	SOLE	1	27	0	199,989
KROGER CO	COM	501044101	3,654	182,158	SH	SOLE	2	182,158	0	0
KRONOS WORLDWIDE INC	COM	50105F105	55	2,400	SH	DFND	1	2,400	0	0
KRONOS WORLDWIDE INC	COM	50105F105	31	1,375	SH	SOLE	1	0	0	1,375
KT CORP	SPONSORED ADR	48268K101	3,339	240,751	SH	SOLE	2	240,751	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6	283	SH	DFND	1	195	0	88
KULICKE & SOFFA INDS INC	COM	501242101	81	3,739	SH	SOLE	1	47	0	3,692
KULICKE & SOFFA INDS INC	COM	501242101	958	44,436	SH	SOLE	2	44,436	0	0
KVH INDS INC	COM	482738101	1	88	SH	SOLE	1	0	0	88
KYOCERA CORP	ADR	501556203	107	1,719	SH	SOLE	1	0	0	1,719
L BRANDS INC	COM	501797104	3	61	SH	DFND	1	0	0	61
L BRANDS INC	COM	501797104	229	5,496	SH	SOLE	1	0	0	5,496
L BRANDS INC	COM	501797104	606	14,567	SH	DFND	6	14,567	0	0
L BRANDS INC	COM	501797104	10,343	248,559	SH	SOLE	2	248,559	0	0
L3 TECHNOLOGIES INC	COM	502413107	30	159	SH	DFND	1	8	11	140
L3 TECHNOLOGIES INC	COM	502413107	697	3,701	SH	SOLE	1	0	0	3,701
L3 TECHNOLOGIES INC	COM	502413107	5,147	27,316	SH	SOLE	2	27,316	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	35	1,006	SH	SOLE	1	0	0	1,006
LA QUINTA HLDGS INC	COM	50420D108	1	44	SH	SOLE	1	0	0	44
LA QUINTA HLDGS INC	COM	50420D108	2,140	122,313	SH	SOLE	2	122,313	0	0
LA Z BOY INC	COM	505336107	1	29	SH	DFND	1	0	0	29
LA Z BOY INC	COM	505336107	57	2,120	SH	SOLE	1	0	0	2,120
LA Z BOY INC	COM	505336107	345	12,814	SH	SOLE	2	12,814	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	445	2,946	SH	DFND	1	2,099	64	783
LABORATORY CORP	COM NEW	50540R409	2,375	15,737	SH	SOLE	1	0	0	15,737



AMER HLDGS										
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,280	107,834	SH	SOLE	2	107,834	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	36	SH	DFND	1	0	0	36
LAKELAND BANCORP INC	COM	511637100	1	60	SH	SOLE	1	0	0	60
LAKELAND BANCORP INC	COM	511637100	37	1,806	SH	DFND	1	0	0	1,806
LAM RESEARCH CORP	COM	512807108	3,448	18,636	SH	DFND	1	17,858	383	395
LAM RESEARCH CORP	COM	512807108	3,607	19,479	SH	SOLE	1	7	0	19,472
LAM RESEARCH CORP	COM	512807108	14,373	77,674	SH	SOLE	2	77,674	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	43	630	SH	DFND	1	0	0	630
LAMAR ADVERTISING CO NEW	CL A	512816109	166	2,427	SH	SOLE	1	0	0	2,427
LAMAR ADVERTISING CO NEW	CL A	512816109	3,263	47,616	SH	SOLE	2	47,616	0	0
LAMB WESTON HLDGS INC	COM	513272104	124	2,634	SH	DFND	1	271	437	1,926
LAMB WESTON HLDGS INC	COM	513272104	2,378	50,709	SH	SOLE	1	0	0	50,709
LAMB WESTON HLDGS INC	COM	513272104	4,616	98,437	SH	SOLE	2	98,437	0	0
LANCASTER COLONY CORP	COM	513847103	5	43	SH	SOLE	1	0	0	43
LANCASTER COLONY CORP	COM	513847103	6	54	SH	SOLE	2	54	0	0
LANDAUER INC	COM	51476K103	0	4	SH	SOLE	1	0	0	4
LANDS END INC NEW	COM	51509F105	0	1	SH	SOLE	1	0	0	1
LANDS END INC NEW	COM	51509F105	0	4	SH	DFND	1	0	0	4
LANDSTAR SYS INC	COM	515098101	54	542	SH	DFND	1	0	0	542
LANDSTAR SYS INC	COM	515098101	2,020	20,255	SH	SOLE	1	0	0	20,255
LANDSTAR SYS INC	COM	515098101	5,182	52,003	SH	SOLE	2	52,003	0	0
LANNET INC	COM	516012101	35	1,881	SH	SOLE	1	0	0	1,881
LANTHEUS HLDGS INC	COM	516544103	58	3,279	SH	DFND	1	3,279	0	0
LANTHEUS HLDGS INC	COM	516544103	81	4,550	SH	SOLE	1	0	0	4,550
LAREDO PETROLEUM INC	COM	516806106	2	121	SH	SOLE	1	0	0	121
LAREDO PETROLEUM INC	COM	516806106	5,603	433,310	SH	SOLE	2	433,310	0	0
LAS VEGAS SANDS CORP	COM	517834107	13	200	SH	DFND	1	0	0	200
LAS VEGAS SANDS CORP	COM	517834107	79	1,224	SH	SOLE	1	0	0	1,224
LAS VEGAS SANDS CORP	COM	517834107	7,701	120,027	SH	SOLE	2	120,027	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5	158	SH	DFND	1	0	0	158
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	214	7,363	SH	SOLE	1	0	0	7,363
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,626	124,940	SH	SOLE	2	124,940	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	20	SH	SOLE	1	0	0	20
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,531	293,878	SH	SOLE	2	293,878	0	0
LAUDER ESTEE COS INC	CL A	518439104	94	870	SH	DFND	1	183	155	532
LAUDER ESTEE COS INC	CL A	518439104	7,052	65,394	SH	SOLE	1	0	0	65,394
LAUDER ESTEE COS INC	CL A	518439104	13,910	128,989	SH	SOLE	2	128,989	0	0
LAUREATE EDUCATION INC	CL A	518613203	3,808	261,700	SH	SOLE	2	261,700	0	0
LAZARD LTD	SHS A	G54050102	6	134	SH	DFND	1	28	0	106
LAZARD LTD	SHS A	G54050102	340	7,517	SH	SOLE	1	9	0	7,508
LAZARD LTD	SHS A	G54050102	818	18,100	SH	SOLE	2	18,100	0	0
LCI INDS	COM	50189K103	4	32	SH	DFND	1	32	0	0
LCI INDS	COM	50189K103	91	785	SH	SOLE	1	10	0	775
LEAR CORP	COM NEW	521865204	139	805	SH	DFND	1	142	304	359
LEAR CORP	COM NEW	521865204	4,265	24,642	SH	SOLE	1	8	0	24,634
LEAR CORP	COM NEW	521865204	3,310	19,122	SH	SOLE	2	19,122	0	0

LEE ENTERPRISES INC	COM	523768109	9	3,887	SH	SOLE	1	0	0	3,887
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,406	35,224	SH	SOLE	2	35,224	0	0
LEGG MASON INC	COM	524901105	18	453	SH	DFND	1	0	0	453
LEGG MASON INC	COM	524901105	1,314	33,416	SH	SOLE	1	0	0	33,416
LEGGETT & PLATT INC	COM	524660107	39	816	SH	DFND	1	0	0	816
LEGGETT & PLATT INC	COM	524660107	627	13,126	SH	SOLE	1	0	0	13,126
LEGGETT & PLATT INC	COM	524660107	3,828	80,200	SH	SOLE	2	80,200	0	0
LEIDOS HLDGS INC	COM	525327102	111	1,879	SH	DFND	1	126	190	1,563
LEIDOS HLDGS INC	COM	525327102	343	5,785	SH	SOLE	1	0	0	5,785
LEMAITRE VASCULAR INC	COM	525558201	78	2,095	SH	SOLE	1	0	0	2,095
LENDINGCLUB CORP	COM	52603A109	14,819	2,433,326	SH	SOLE	2	2,433,326	0	0
LENDINGTREE INC NEW	COM	52603B107	7	28	SH	DFND	1	0	0	28
LENDINGTREE INC NEW	COM	52603B107	1,612	6,594	SH	SOLE	1	0	0	6,594
LENDINGTREE INC NEW	COM	52603B107	32,191	131,689	SH	SOLE	2	131,689	0	0
LENNAR CORP	CL B	526057302	12	264	SH	SOLE	1	0	0	264
LENNAR CORP	CL A	526057104	49	920	SH	DFND	1	0	0	920
LENNAR CORP	CL A	526057104	358	6,779	SH	SOLE	1	0	0	6,779
LENNAR CORP	CL A	526057104	6,283	119,000	SH	SOLE	2	119,000	0	0
LENNOX INTL INC	COM	526107107	8	44	SH	DFND	1	0	0	44
LENNOX INTL INC	COM	526107107	1,333	7,445	SH	SOLE	1	0	0	7,445
LENNOX INTL INC	COM	526107107	2,438	13,622	SH	SOLE	2	13,622	0	0
LEUCADIA NATL CORP	COM	527288104	11	416	SH	DFND	1	0	0	416
LEUCADIA NATL CORP	COM	527288104	46	1,835	SH	SOLE	1	0	0	1,835
LEUCADIA NATL CORP	COM	527288104	1,702	67,400	SH	SOLE	2	67,400	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	24	458	SH	DFND	1	0	0	458
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	655	12,285	SH	SOLE	1	0	0	12,285
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	35,530	666,734	SH	SOLE	2	666,734	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	45	SH	DFND	1	45	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	139	SH	DFND	1	0	0	139
LEXINGTON REALTY TRUST	COM	529043101	249	24,341	SH	SOLE	1	0	0	24,341
LEXINGTON REALTY TRUST	COM	529043101	376	36,764	SH	SOLE	2	36,764	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2,035	151,667	SH	SOLE	2	151,667	0	0
LGI HOMES INC	COM	50187T106	3	52	SH	DFND	1	0	0	52
LGI HOMES INC	COM	50187T106	971	19,983	SH	SOLE	1	0	0	19,983
LGI HOMES INC	COM	50187T106	90	1,860	SH	SOLE	2	1,860	0	0
LHC GROUP INC	COM	50187A107	103	1,455	SH	DFND	1	1,400	0	55
LHC GROUP INC	COM	50187A107	302	4,257	SH	SOLE	1	0	0	4,257
LHC GROUP INC	COM	50187A107	6,671	94,058	SH	SOLE	2	94,058	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	40	SH	DFND	1	0	0	40
LIBERTY BROADBAND CORP	COM SER C	530307305	8	81	SH	DFND	1	0	0	81
LIBERTY BROADBAND CORP	COM SER A	530307107	30	318	SH	SOLE	1	0	0	318
LIBERTY BROADBAND CORP	COM SER C	530307305	77	805	SH	SOLE	1	0	0	805
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	3	55	SH	DFND	1	0	0	55
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	107	2,025	SH	SOLE	1	0	0	2,025
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	103	1,938	SH	SOLE	2	1,938	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	0	7	SH	DFND	1	0	0	7
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	1	31	SH	DFND	1	0	0	31
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	10	296	SH	DFND	1	0	0	296
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	18	540	SH	DFND	1	0	0	540

LIBERTY GLOBAL PLC	SHS CL A	G5480U104	347	10,229	SH	SOLE	1	0	0	10,229
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	2,665	81,484	SH	SOLE	1	0	0	81,484
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1,307	56,092	SH	SOLE	2	56,092	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	59,528	1,820,424	SH	SOLE	2	1,820,424	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	28,482	839,918	SH	SOLE	2	839,918	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	44	1,867	SH	DFND	1	0	0	1,867
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	3,498	148,391	SH	SOLE	1	0	0	148,391
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	8	133	SH	DFND	1	0	0	133
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	179	3,106	SH	SOLE	1	0	0	3,106
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	27,351	1,160,403	SH	SOLE	2	1,160,403	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	101	1,758	SH	SOLE	2	1,758	0	0
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	73	62,000	SH	SOLE	2	62,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	9	SH	SOLE	1	0	0	9
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	14	SH	DFND	1	0	0	14
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	39	SH	DFND	1	0	0	39
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	49	SH	SOLE	1	0	0	49
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	2	52	SH	SOLE	1	0	0	52
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	2	87	SH	SOLE	1	0	0	87
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	3	82	SH	DFND	1	0	0	82
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	4	103	SH	DFND	1	0	0	103
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	7	170	SH	DFND	1	0	0	170
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	16	381	SH	DFND	1	0	0	381
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	83	1,969	SH	SOLE	1	0	0	1,969
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	358	8,547	SH	SOLE	1	0	0	8,547
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	119	3,118	SH	SOLE	2	3,118	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	23	22,000	SH	SOLE	2	22,000	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	42	1,020	SH	DFND	1	0	0	1,020
LIBERTY PPTY TR	SH BEN INT	531172104	725	17,658	SH	SOLE	1	0	0	17,658
LIBERTY PPTY TR	SH BEN INT	531172104	831	20,246	SH	SOLE	2	20,246	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	5	412	SH	DFND	1	0	0	412
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	15,695	1,270,867	SH	SOLE	2	1,270,867	0	0
LIFE STORAGE INC	COM	53223X107	5	61	SH	DFND	1	0	0	61
LIFE STORAGE INC	COM	53223X107	755	9,232	SH	SOLE	1	0	0	9,232
LIFE STORAGE INC	COM	53223X107	6,659	81,402	SH	SOLE	2	81,402	0	0
LIFEPOINT HEALTH INC	COM	53219L109	9	149	SH	DFND	1	35	50	64
LIFEPOINT HEALTH INC	COM	53219L109	297	5,120	SH	SOLE	1	0	0	5,120
LIFEPOINT HEALTH INC	COM	53219L109	2,190	37,821	SH	SOLE	2	37,821	0	0
LIFETIME BRANDS INC	COM	53222Q103	0	10	SH	SOLE	1	0	0	10
LIFEVANTAGE CORP	COM NEW	53222K205	0	6	SH	SOLE	1	0	0	6
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	18	130	SH	DFND	1	27	0	103
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	685	5,028	SH	SOLE	1	7	0	5,021

LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	702	5,158	SH	SOLE	2	5,158	0	0
LILLY ELI & CO	COM	532457108	396	4,626	SH	DFND	1	164	244	4,218
LILLY ELI & CO	COM	532457108	5,921	69,210	SH	SOLE	1	0	0	69,210
LILLY ELI & CO	COM	532457108	104,268	1,218,936	SH	SOLE	2	1,218,936	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	108	1,174	SH	SOLE	1	0	0	1,174
LINCOLN ELEC HLDGS INC	COM	533900106	550	5,999	SH	DFND	1	5,900	0	99
LINCOLN ELEC HLDGS INC	COM	533900106	601	6,560	SH	SOLE	2	6,560	0	0
LINCOLN NATL CORP IND	COM	534187109	190	2,585	SH	DFND	1	194	348	2,043
LINCOLN NATL CORP IND	COM	534187109	3,418	46,519	SH	SOLE	1	14	0	46,505
LINCOLN NATL CORP IND	COM	534187109	1,433	19,500	SH	SOLE	2	19,500	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2	182	SH	SOLE	1	0	0	182
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	22	2,096	SH	DFND	1	0	0	2,096
LINDSAY CORP	COM	535555106	0	0	SH	SOLE	2	0	0	0
LINE CORP	SPONSORED ADR	53567X101	0	5	SH	SOLE	1	0	0	5
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	7	218	SH	DFND	1	0	0	218
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	42	1,324	SH	SOLE	1	0	0	1,324
LIONS GATE ENTMNT CORP	CL A VTG	535919401	642	19,203	SH	SOLE	2	19,203	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	408	12,840	SH	SOLE	2	12,840	0	0
LIQUIDITY SERVICES INC	COM	53635B107	0	4	SH	SOLE	1	0	0	4
LIQUIDITY SERVICES INC	COM	53635B107	17	2,802	SH	DFND	1	0	0	2,802
LIQUIDITY SERVICES INC	COM	53635B107	129	21,833	SH	SOLE	2	21,833	0	0
LITHIA MTRS INC	CL A	536797103	6	53	SH	DFND	1	37	0	16
LITHIA MTRS INC	CL A	536797103	242	2,012	SH	SOLE	1	9	0	2,003
LITHIA MTRS INC	CL A	536797103	5,341	44,392	SH	SOLE	2	44,392	0	0
LITTELFUSE INC	COM	537008104	2	11	SH	DFND	1	0	0	11
LITTELFUSE INC	COM	537008104	589	3,005	SH	SOLE	1	0	0	3,005
LITTELFUSE INC	COM	537008104	2,997	15,299	SH	SOLE	2	15,299	0	0
LIVANOVA PLC	SHS	G5509L101	1,093	15,600	SH	SOLE	2	15,600	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10	221	SH	DFND	1	0	0	221
LIVE NATION ENTERTAINMENT IN	COM	538034109	904	20,762	SH	SOLE	1	0	0	20,762
LIVE NATION ENTERTAINMENT IN	COM	538034109	12,704	291,718	SH	SOLE	2	291,718	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	52	2,199	SH	DFND	1	2,199	0	0
LIVEPERSON INC	COM	538146101	0	35	SH	SOLE	1	0	0	35
LKQ CORP	COM	501889208	29	804	SH	DFND	1	50	0	754
LKQ CORP	COM	501889208	710	19,723	SH	SOLE	1	0	0	19,723
LKQ CORP	COM	501889208	81,310	2,259,241	SH	SOLE	2	2,259,241	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	71	19,317	SH	DFND	1	1,990	0	17,327
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5,044	1,378,203	SH	SOLE	1	266	0	1,377,937
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,416	660,188	SH	SOLE	2	660,188	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,121	3,612	SH	DFND	1	229	0	3,383
LOCKHEED MARTIN CORP	COM	539830109	11,520	37,136	SH	SOLE	1	0	0	37,136
LOCKHEED MARTIN CORP	COM	539830109	16,893	54,444	SH	SOLE	2	54,444	0	0
LOEWS CORP	COM	540424108	98	2,039	SH	SOLE	1	0	0	2,039

LOEWS CORP	COM	540424108	1,048	21,896	SH	DFND	1	21,739	0	157
LOEWS CORP	COM	540424108	20,458	427,450	SH	SOLE	2	427,450	0	0
LOGITECH INTL S A	SHS	H50430232	0	1	SH	DFND	1	0	0	1
LOGMEIN INC	COM	54142L109	5	47	SH	DFND	1	0	0	47
LOGMEIN INC	COM	54142L109	447	4,061	SH	SOLE	1	0	0	4,061
LOGMEIN INC	COM	54142L109	8,137	73,942	SH	SOLE	2	73,942	0	0
LOUISIANA PAC CORP	COM	546347105	2	62	SH	DFND	1	0	0	62
LOUISIANA PAC CORP	COM	546347105	130	4,782	SH	SOLE	1	0	0	4,782
LOUISIANA PAC CORP	COM	546347105	4,307	159,029	SH	SOLE	2	159,029	0	0
LOWES COS INC	COM	548661107	1,514	18,934	SH	DFND	6	18,934	0	0
LOWES COS INC	COM	548661107	544	6,809	SH	DFND	1	0	0	6,809
LOWES COS INC	COM	548661107	6,949	86,893	SH	SOLE	1	44	0	86,849
LOWES COS INC	COM	548661107	22,231	278,100	SH	SOLE	2	278,100	0	0
LOXO ONCOLOGY INC	COM	548862101	36	391	SH	SOLE	2	391	0	0
LPL FINL HLDGS INC	COM	50212V100	85	1,641	SH	SOLE	1	0	0	1,641
LPL FINL HLDGS INC	COM	50212V100	227	4,406	SH	DFND	1	2,873	386	1,147
LPL FINL HLDGS INC	COM	50212V100	3,435	66,609	SH	SOLE	2	66,609	0	0
LSB INDS INC	COM	502160104	0	16	SH	DFND	1	0	0	16
LSB INDS INC	COM	502160104	12	1,496	SH	SOLE	1	0	0	1,496
LSC COMMUNICATIONS INC	COM	50218P107	1	68	SH	DFND	1	24	0	44
LSC COMMUNICATIONS INC	COM	50218P107	106	6,389	SH	SOLE	1	3	0	6,386
LSC COMMUNICATIONS INC	COM	50218P107	322	19,527	SH	SOLE	2	19,527	0	0
LTC PPTYS INC	COM	502175102	1	23	SH	SOLE	1	0	0	23
LULULEMON ATHLETICA INC	COM	550021109	67	1,070	SH	DFND	1	32	0	1,038
LULULEMON ATHLETICA INC	COM	550021109	547	8,792	SH	DFND	6	8,792	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,280	20,554	SH	SOLE	1	32	0	20,522
LULULEMON ATHLETICA INC	COM	550021109	35	570	SH	SOLE	2	570	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	11	289	SH	DFND	1	0	0	289
LUMENTUM HLDGS INC	COM	55024U109	24	437	SH	DFND	1	0	0	437
LUMENTUM HLDGS INC	COM	55024U109	65	1,201	SH	SOLE	1	0	0	1,201
LUMENTUM HLDGS INC	COM	55024U109	892	16,418	SH	SOLE	2	16,418	0	0
LUMINEX CORP DEL	COM	55027E102	4	221	SH	DFND	1	0	0	221
LUMINEX CORP DEL	COM	55027E102	180	8,864	SH	SOLE	1	0	0	8,864
LUXOFT HLDG INC	ORD SHS CL A	G57279104	100	2,100	SH	SOLE	2	2,100	0	0
LYDALL INC DEL	COM	550819106	4	70	SH	DFND	1	70	0	0
LYDALL INC DEL	COM	550819106	76	1,327	SH	SOLE	1	17	0	1,310
LYDALL INC DEL	COM	550819106	3,000	52,353	SH	SOLE	2	52,353	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	41	1,763	SH	DFND	1	0	0	1,763
LYON WILLIAM HOMES	CL A NEW	552074700	377	16,384	SH	SOLE	1	0	0	16,384
LYON WILLIAM HOMES	CL A NEW	552074700	959	41,726	SH	DFND	10	41,726	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	169	1,711	SH	DFND	1	445	752	514
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,647	46,917	SH	SOLE	1	11	0	46,906
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	9,453	95,438	SH	SOLE	2	95,438	0	0
M & T BK CORP	COM	55261F104	425	2,636	SH	DFND	1	0	0	2,636
M & T BK CORP	COM	55261F104	430	2,673	SH	SOLE	1	0	0	2,673
M & T BK CORP	COM	55261F104	5,261	32,666	SH	SOLE	2	32,666	0	0
M D C HLDGS INC	COM	552676108	6	194	SH	SOLE	1	0	0	194
M D C HLDGS INC	COM	552676108	8	254	SH	DFND	1	0	0	254
MACATAWA BK CORP	COM	554225102	8	766	SH	DFND	1	0	0	766
MACERICH CO	COM	554382101	9	158	SH	DFND	1	0	0	158
MACERICH CO	COM	554382101	953	17,352	SH	SOLE	1	0	0	17,352
MACERICH CO	COM	554382101	2,590	47,114	SH	SOLE	2	47,114	0	0

MACK CALI RLTY CORP	COM	554489104	22	940	SH	DFND	1	0	0	940
MACK CALI RLTY CORP	COM	554489104	92	3,895	SH	SOLE	1	0	0	3,895
MACK CALI RLTY CORP	COM	554489104	9,834	414,765	SH	SOLE	2	414,765	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	13	292	SH	DFND	1	0	0	292
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	754	16,901	SH	SOLE	1	0	0	16,901
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	369	8,279	SH	SOLE	2	8,279	0	0
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	13	500	SH	DFND	1	0	0	500
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	209	2,902	SH	DFND	1	0	0	2,902
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	804	11,145	SH	SOLE	1	0	0	11,145
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,950	68,572	SH	SOLE	2	68,572	0	0
MACYS INC	COM	55616P104	18	827	SH	DFND	1	239	286	302
MACYS INC	COM	55616P104	365	16,742	SH	SOLE	1	0	0	16,742
MACYS INC	COM	55616P104	2,599	119,117	SH	SOLE	2	119,117	0	0
MADDEN STEVEN LTD	COM	556269108	2	46	SH	DFND	1	0	0	46
MADDEN STEVEN LTD	COM	556269108	266	6,149	SH	SOLE	1	0	0	6,149
MADDEN STEVEN LTD	COM	556269108	4,607	106,407	SH	SOLE	2	106,407	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	10	47	SH	DFND	1	0	0	47
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	581	2,716	SH	SOLE	1	0	0	2,716
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,563	16,640	SH	SOLE	2	16,640	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN HEALTH INC	COM NEW	559079207	6	73	SH	SOLE	1	0	0	73
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	293	4,130	SH	DFND	1	0	0	4,130
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,157	44,427	SH	SOLE	2	44,427	0	0
MAGNA INTL INC	COM	559222401	810	15,180	SH	DFND	1	14,722	0	458
MAGNA INTL INC	COM	559222401	2,845	53,305	SH	SOLE	1	0	0	53,305
MAGNA INTL INC	COM	559222401	18,586	348,190	SH	SOLE	2	348,190	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	41	1,031	SH	DFND	1	0	0	1,031
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	13	667	SH	DFND	1	667	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1	34	SH	DFND	1	0	0	34
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,536	88,221	SH	SOLE	2	88,221	0	0
MALIBU BOATS INC	COM CL A	56117J100	597	18,881	SH	DFND	6	18,881	0	0
MALIBU BOATS INC	COM CL A	56117J100	552	17,442	SH	SOLE	2	17,442	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	36	972	SH	DFND	1	266	589	117
MALLINCKRODT PUB LTD CO	SHS	G5785G107	157	4,194	SH	SOLE	1	0	0	4,194
MALLINCKRODT PUB LTD CO	SHS	G5785G107	73	1,945	SH	SOLE	2	1,945	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	622	36,875	SH	SOLE	2	36,875	0	0
MANHATTAN ASSOCS INC	COM	562750109	4	98	SH	DFND	1	0	0	98
MANHATTAN ASSOCS INC	COM	562750109	702	16,879	SH	SOLE	1	0	0	16,879
MANHATTAN ASSOCS INC	COM	562750109	1,825	43,910	SH	SOLE	2	43,910	0	0
MANITOWOC INC	COM	563571108	2	228	SH	DFND	1	0	0	228
MANITOWOC INC	COM	563571108	84	9,335	SH	SOLE	1	0	0	9,335
MANITOWOC INC	COM	563571108	224	24,900	SH	SOLE	2	24,900	0	0
MANNKIND CORP	COM NEW	56400P706	1	374	SH	DFND	1	25	0	349
MANPOWERGROUP INC	COM	56418H100	73	622	SH	DFND	1	164	365	93
MANPOWERGROUP INC	COM	56418H100	2,052	17,415	SH	SOLE	1	6	0	17,409
MANPOWERGROUP INC	COM	56418H100	5,617	47,674	SH	SOLE	2	47,674	0	0

MANULIFE FINL CORP	COM	56501R106	69	3,422	SH	DFND	1	201	0	3,221
MANULIFE FINL CORP	COM	56501R106	3,696	182,174	SH	SOLE	1	59	0	182,115
MANULIFE FINL CORP	COM	56501R106	304	15,000	SH	SOLE	2	15,000	0	0
MARATHON OIL CORP	COM	565849106	15	1,101	SH	DFND	1	0	0	1,101
MARATHON OIL CORP	COM	565849106	285	21,010	SH	SOLE	1	0	0	21,010
MARATHON OIL CORP	COM	565849106	13,496	995,256	SH	SOLE	2	995,256	0	0
MARATHON PETE CORP	COM	56585A102	205	3,646	SH	DFND	1	635	1,219	1,792
MARATHON PETE CORP	COM	56585A102	4,466	79,626	SH	SOLE	1	14	0	79,612
MARATHON PETE CORP	COM	56585A102	24,089	429,545	SH	SOLE	2	429,545	0	0
MARCHEX INC	CL B	56624R108	34	11,126	SH	DFND	1	0	0	11,126
MARCHEX INC	CL B	56624R108	52	16,905	SH	SOLE	1	0	0	16,905
MARCUS & MILLICHAP INC	COM	566324109	1	30	SH	SOLE	1	0	0	30
MARCUS CORP	COM	566330106	17	598	SH	DFND	1	98	0	500
MARCUS CORP	COM	566330106	64	2,312	SH	SOLE	1	30	0	2,282
MARINEMAX INC	COM	567908108	1	48	SH	SOLE	1	0	0	48
MARINEMAX INC	COM	567908108	989	59,776	SH	SOLE	2	59,776	0	0
MARKEL CORP	COM	570535104	19	18	SH	DFND	1	3	0	15
MARKEL CORP	COM	570535104	375	351	SH	SOLE	1	0	0	351
MARKETAXESS HLDGS INC	COM	57060D108	21	115	SH	DFND	1	0	0	115
MARKETAXESS HLDGS INC	COM	57060D108	233	1,264	SH	SOLE	1	0	0	1,264
MARKETAXESS HLDGS INC	COM	57060D108	5,038	27,305	SH	SOLE	2	27,305	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	2	87	SH	SOLE	1	0	0	87
MARRIOTT INTL INC NEW	CL A	571903202	805	7,303	SH	SOLE	1	0	0	7,303
MARRIOTT INTL INC NEW	CL A	571903202	2,414	21,895	SH	DFND	1	0	0	21,895
MARRIOTT INTL INC NEW	CL A	571903202	29,669	269,083	SH	SOLE	2	269,083	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	122	983	SH	SOLE	1	8	0	975
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	378	3,037	SH	DFND	1	39	0	2,998
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	7,579	60,861	SH	SOLE	2	60,861	0	0
MARSH & MCLENNAN COS INC	COM	571748102	58	697	SH	DFND	1	0	0	697
MARSH & MCLENNAN COS INC	COM	571748102	2,376	28,349	SH	SOLE	1	0	0	28,349
MARSH & MCLENNAN COS INC	COM	571748102	45,168	538,938	SH	SOLE	2	538,938	0	0
MARTEN TRANS LTD	COM	573075108	9	451	SH	DFND	1	0	0	451
MARTEN TRANS LTD	COM	573075108	118	5,747	SH	SOLE	1	0	0	5,747
MARTIN MARIETTA MATLS INC	COM	573284106	64	312	SH	DFND	1	0	0	312
MARTIN MARIETTA MATLS INC	COM	573284106	191	928	SH	SOLE	1	0	0	928
MARTIN MARIETTA MATLS INC	COM	573284106	24,567	119,122	SH	SOLE	2	119,122	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	374	SH	DFND	1	0	0	374
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,419	79,298	SH	SOLE	1	0	0	79,298
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,521	196,715	SH	SOLE	2	196,715	0	0
MASCO CORP	COM	574599106	39	1,010	SH	DFND	1	52	301	657
MASCO CORP	COM	574599106	172	4,412	SH	SOLE	1	0	0	4,412
MASCO CORP	COM	574599106	3,357	86,052	SH	SOLE	2	86,052	0	0
MASIMO CORP	COM	574795100	337	3,889	SH	SOLE	1	11	0	3,878
MASIMO CORP	COM	574795100	452	5,225	SH	DFND	1	4,659	242	324
MASIMO CORP	COM	574795100	1,844	21,307	SH	SOLE	2	21,307	0	0
MASONITE INTL CORP NEW	COM	575385109	9	134	SH	DFND	1	0	0	134
MASONITE INTL CORP NEW	COM	575385109	515	7,436	SH	SOLE	1	0	0	7,436

MASONITE INTL CORP NEW	COM	575385109	9,666	139,675	SH	DFND	5	139,675	0	0
MASTEC INC	COM	576323109	42	900	SH	DFND	1	224	278	398
MASTEC INC	COM	576323109	420	9,057	SH	SOLE	1	20	0	9,037
MASTEC INC	COM	576323109	7,688	165,694	SH	SOLE	2	165,694	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,356	16,683	SH	DFND	1	81	0	16,602
MASTERCARD INCORPORATED	CL A	57636Q104	12,316	87,225	SH	SOLE	1	0	0	87,225
MASTERCARD INCORPORATED	CL A	57636Q104	145,477	1,030,293	SH	SOLE	2	1,030,293	0	0
MATADOR RES CO	COM	576485205	3	94	SH	DFND	1	94	0	0
MATADOR RES CO	COM	576485205	52	1,905	SH	SOLE	1	24	0	1,881
MATADOR RES CO	COM	576485205	3,652	134,499	SH	SOLE	2	134,499	0	0
MATCH GROUP INC	COM	57665R106	0	20	SH	DFND	1	0	0	20
MATCH GROUP INC	COM	57665R106	61	2,651	SH	SOLE	1	0	0	2,651
MATERION CORP	COM	576690101	2	41	SH	DFND	1	0	0	41
MATERION CORP	COM	576690101	1,524	35,315	SH	SOLE	2	35,315	0	0
MATRIX SVC CO	COM	576853105	3	225	SH	SOLE	1	0	0	225
MATSON INC	COM	57686G105	15	545	SH	DFND	1	0	0	545
MATTEL INC	COM	577081102	13	818	SH	SOLE	1	0	0	818
MATTEL INC	COM	577081102	32	2,066	SH	DFND	1	0	0	2,066
MATTEL INC	COM	577081102	13,503	872,306	SH	SOLE	2	872,306	0	0
MATTHEWS INTL CORP	CL A	577128101	6	102	SH	DFND	1	0	0	102
MATTHEWS INTL CORP	CL A	577128101	255	4,093	SH	SOLE	1	0	0	4,093
MATTHEWS INTL CORP	CL A	577128101	1,044	16,779	SH	SOLE	2	16,779	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	208	SH	DFND	1	0	0	208
MAXIM INTEGRATED PRODS INC	COM	57772K101	119	2,491	SH	SOLE	1	0	0	2,491
MAXIM INTEGRATED PRODS INC	COM	57772K101	27,915	585,103	SH	SOLE	2	585,103	0	0
MAXIMUS INC	COM	577933104	53	822	SH	DFND	1	166	362	294
MAXIMUS INC	COM	577933104	374	5,802	SH	SOLE	1	0	0	5,802
MAXIMUS INC	COM	577933104	1,020	15,820	SH	SOLE	2	15,820	0	0
MAXLINEAR INC	COM	57776J100	481	20,270	SH	SOLE	2	20,270	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	2	317	SH	DFND	1	0	0	317
MAXWELL TECHNOLOGIES INC	COM	577767106	47	9,106	SH	SOLE	1	0	0	9,106
MAZOR ROBOTICS LTD	SPONSORED ADS	57886P103	49	1,000	SH	DFND	1	0	0	1,000
MB FINANCIAL INC NEW	COM	55264U108	7	159	SH	DFND	1	0	0	159
MB FINANCIAL INC NEW	COM	55264U108	584	12,966	SH	SOLE	1	0	0	12,966
MB FINANCIAL INC NEW	COM	55264U108	1,972	43,800	SH	SOLE	2	43,800	0	0
MBIA INC	COM	55262C100	11	1,312	SH	DFND	1	0	0	1,312
MCBC HLDGS INC	COM	55276F107	279	13,713	SH	SOLE	2	13,713	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	404	3,936	SH	DFND	1	48	71	3,817
MCCORMICK & CO INC	COM NON VTG	579780206	6,592	64,223	SH	SOLE	1	0	0	64,223
MCCORMICK & CO INC	COM NON VTG	579780206	4,886	47,599	SH	SOLE	2	47,599	0	0
MCDERMOTT INTL INC	COM	580037109	3	346	SH	DFND	1	0	0	346
MCDERMOTT INTL INC	COM	580037109	302	41,601	SH	SOLE	1	0	0	41,601
MCDERMOTT INTL INC	COM	580037109	49	6,740	SH	SOLE	2	6,740	0	0
MCDONALDS CORP	COM	580135101	4,276	27,289	SH	DFND	1	19,695	0	7,594
MCDONALDS CORP	COM	580135101	14,635	93,413	SH	SOLE	1	0	0	93,413
MCDONALDS CORP	COM	580135101	46,308	295,557	SH	SOLE	2	295,557	0	0
MCEWEN MNG INC	COM	58039P107	13	6,586	SH	DFND	1	0	0	6,586
MCKESSON CORP	COM	58155Q103	75	491	SH	DFND	1	43	111	337
MCKESSON CORP	COM	58155Q103	620	4,038	SH	SOLE	1	0	0	4,038
MCKESSON CORP	COM	58155Q103	2,441	15,892	SH	SOLE	2	15,892	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	1	109	SH	SOLE	1	0	0	109
MDU RES GROUP INC	COM	552690109	8	306	SH	DFND	1	56	81	169
MDU RES GROUP INC	COM	552690109	187	7,203	SH	SOLE	1	0	0	7,203



MEDEQUITIES RLTY TR INC	COM	58409L306	1,793	152,628	SH	SOLE	2	152,628	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	31	2,368	SH	DFND	1	0	0	2,368
MEDICAL PPTYS TRUST INC	COM	58463J304	419	31,884	SH	SOLE	1	0	0	31,884
MEDICAL PPTYS TRUST INC	COM	58463J304	4,466	340,112	SH	SOLE	2	340,112	0	0
MEDICINES CO	COM	584688105	6	149	SH	SOLE	1	0	0	149
MEDICINES CO	COM	584688105	2,534	68,416	SH	SOLE	2	68,416	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	207	197,000	SH	SOLE	2	197,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	17	219	SH	DFND	1	0	0	219
MEDIDATA SOLUTIONS INC	COM	58471A105	528	6,763	SH	SOLE	1	0	0	6,763
MEDIDATA SOLUTIONS INC	COM	58471A105	3,489	44,690	SH	SOLE	2	44,690	0	0
MEDIFAST INC	COM	58470H101	5	88	SH	DFND	1	0	0	88
MEDIFAST INC	COM	58470H101	269	4,529	SH	SOLE	1	0	0	4,529
MEDLEY CAP CORP	COM	58503F106	9	1,500	SH	DFND	1	0	0	1,500
MEDLEY MGMT INC	CL A COM	58503T106	1	129	SH	SOLE	1	0	0	129
MEDNAX INC	COM	58502B106	5	107	SH	DFND	1	0	0	107
MEDNAX INC	COM	58502B106	129	2,994	SH	SOLE	1	0	0	2,994
MEDNAX INC	COM	58502B106	4,518	104,770	SH	SOLE	2	104,770	0	0
MEDTRONIC PLC	SHS	G5960L103	507	6,520	SH	DFND	1	30	0	6,490
MEDTRONIC PLC	SHS	G5960L103	4,585	58,951	SH	SOLE	1	69	0	58,882
MEDTRONIC PLC	SHS	G5960L103	101,545	1,305,703	SH	SOLE	2	1,305,703	0	0
MEI PHARMA INC	COM NEW	55279B202	7	2,500	SH	DFND	1	0	0	2,500
MELCO RESORT ENTERTAINMENT L	ADR	585464100	0	1	SH	DFND	1	0	0	1
MELCO RESORT ENTERTAINMENT L	ADR	585464100	24	991	SH	SOLE	1	0	0	991
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,846	76,527	SH	DFND	6	76,527	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	9,527	394,990	SH	SOLE	2	394,990	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5	104	SH	DFND	1	0	0	104
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	192	4,072	SH	SOLE	1	0	0	4,072
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1,475	31,290	SH	SOLE	2	31,290	0	0
MERCADOLIBRE INC	COM	58733R102	44	170	SH	DFND	1	0	0	170
MERCADOLIBRE INC	COM	58733R102	1,474	5,690	SH	SOLE	1	4	0	5,686
MERCADOLIBRE INC	COM	58733R102	12,768	49,311	SH	SOLE	2	49,311	0	0
MERCANTILE BANK CORP	COM	587376104	4	102	SH	DFND	1	0	0	102
MERCK & CO INC	COM	58933Y105	3,085	48,180	SH	DFND	1	320	603	47,257
MERCK & CO INC	COM	58933Y105	16,861	263,336	SH	SOLE	1	22	0	263,314
MERCK & CO INC	COM	58933Y105	59,041	922,090	SH	SOLE	2	922,090	0	0
MERCURY GENL CORP NEW	COM	589400100	2	32	SH	SOLE	1	0	0	32
MERCURY GENL CORP NEW	COM	589400100	46	813	SH	DFND	1	0	0	813
MERCURY SYS INC	COM	589378108	10	185	SH	DFND	1	0	0	185
MERCURY SYS INC	COM	589378108	770	14,843	SH	SOLE	1	0	0	14,843
MERCURY SYS INC	COM	589378108	1,310	25,250	SH	SOLE	2	25,250	0	0
MEREDITH CORP	COM	589433101	1	19	SH	SOLE	1	0	0	19
MEREDITH CORP	COM	589433101	14	260	SH	DFND	1	0	0	260
MERIDIAN BANCORP INC MD	COM	58958U103	2	111	SH	DFND	1	0	0	111
MERIDIAN BANCORP INC MD	COM	58958U103	149	7,995	SH	SOLE	1	0	0	7,995
MERIDIAN BIOSCIENCE INC	COM	589584101	0	6	SH	DFND	1	0	0	6
MERIDIAN BIOSCIENCE	COM	589584101	2	160	SH	SOLE	1	0	0	160

INC										
MERIT MED SYS INC	COM	589889104	9	221	SH	DFND	1	0	0	221
MERIT MED SYS INC	COM	589889104	7,399	174,705	SH	SOLE	2	174,705	0	0
MERITAGE HOMES CORP	COM	59001A102	324	7,287	SH	SOLE	1	0	0	7,287
MERITOR INC	COM	59001K100	6	212	SH	DFND	1	0	0	212
MERITOR INC	COM	59001K100	103	3,953	SH	SOLE	1	0	0	3,953
MERITOR INC	COM	59001K100	10,575	406,572	SH	SOLE	2	406,572	0	0
METHANEX CORP	COM	59151K108	2,511	49,913	SH	SOLE	2	49,913	0	0
METHODE ELECTRS INC	COM	591520200	0	2	SH	DFND	1	0	0	2
METLIFE INC	COM	59156R108	286	5,511	SH	DFND	1	39	0	5,472
METLIFE INC	COM	59156R108	3,330	64,096	SH	SOLE	1	16	0	64,080
METLIFE INC	COM	59156R108	30,882	594,464	SH	SOLE	2	594,464	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	106	169	SH	DFND	1	34	89	46
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,797	2,870	SH	SOLE	1	0	0	2,870
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,776	22,001	SH	SOLE	2	22,001	0	0
MFA FINL INC	COM	55272X102	287	32,738	SH	DFND	1	28,789	551	3,398
MFA FINL INC	COM	55272X102	4,082	465,977	SH	SOLE	1	0	0	465,977
MFS INTER INCOME TR	SH BEN INT	55273C107	9	2,108	SH	DFND	1	0	0	2,108
MGE ENERGY INC	COM	55277P104	5	73	SH	SOLE	1	0	0	73
MGE ENERGY INC	COM	55277P104	29	450	SH	DFND	1	0	0	450
MGIC INVT CORP WIS	COM	552848103	40	3,188	SH	DFND	1	778	1,629	781
MGIC INVT CORP WIS	COM	552848103	1,309	104,453	SH	SOLE	1	0	0	104,453
MGIC INVT CORP WIS	COM	552848103	424	33,840	SH	SOLE	2	33,840	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	3,302	109,304	SH	SOLE	2	109,304	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	34	1,033	SH	DFND	1	0	0	1,033
MGM RESORTS INTERNATIONAL	COM	552953101	65	2,010	SH	SOLE	1	0	0	2,010
MGM RESORTS INTERNATIONAL	COM	552953101	9,994	306,662	SH	SOLE	2	306,662	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	51	1,059	SH	DFND	1	317	698	44
MICHAEL KORS HLDGS LTD	SHS	G60754101	169	3,528	SH	SOLE	1	0	0	3,528
MICHAEL KORS HLDGS LTD	SHS	G60754101	42	879	SH	SOLE	2	879	0	0
MICHAELS COS INC	COM	59408Q106	200	9,329	SH	SOLE	1	0	0	9,329
MICHAELS COS INC	COM	59408Q106	358	16,663	SH	DFND	1	16,564	0	99
MICHAELS COS INC	COM	59408Q106	139	6,491	SH	SOLE	2	6,491	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	8,949	280,547	SH	SOLE	2	280,547	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	144	1,605	SH	DFND	1	0	0	1,605
MICROCHIP TECHNOLOGY INC	COM	595017104	2,079	23,155	SH	SOLE	1	0	0	23,155
MICROCHIP TECHNOLOGY INC	COM	595017104	19,553	217,783	SH	SOLE	2	217,783	0	0
MICRON TECHNOLOGY INC	COM	595112103	486	12,351	SH	DFND	1	740	1,941	9,670
MICRON TECHNOLOGY INC	COM	595112103	1,044	26,554	SH	SOLE	1	0	0	26,554
MICRON TECHNOLOGY INC	COM	595112103	59,873	1,522,317	SH	SOLE	2	1,522,317	0	0
MICROSEMI CORP	COM	595137100	117	2,266	SH	SOLE	1	0	0	2,266
MICROSEMI CORP	COM	595137100	14,165	275,164	SH	SOLE	2	275,164	0	0
MICROSOFT CORP	COM	594918104	4,310	57,859	SH	DFND	1	1,408	723	55,728
MICROSOFT CORP	COM	594918104	39,514	530,462	SH	SOLE	1	236	0	530,226
MICROSOFT CORP	COM	594918104	317,064	4,256,461	SH	SOLE	2	4,256,461	0	0
MID AMER APT CMNTYS INC	COM	59522J103	83	776	SH	DFND	1	0	0	776
MID AMER APT CMNTYS INC	COM	59522J103	952	8,907	SH	SOLE	1	0	0	8,907

MID AMER APT CMNTYS INC	COM	59522J103	9,278	86,803	SH	SOLE	2	86,803	0	0
MIDDLEBY CORP	COM	596278101	68	530	SH	DFND	1	0	0	530
MIDDLEBY CORP	COM	596278101	624	4,867	SH	SOLE	1	0	0	4,867
MIDDLEBY CORP	COM	596278101	2,526	19,707	SH	SOLE	2	19,707	0	0
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	33	1,038	SH	DFND	1	0	0	1,038
MIDWESTONE FINL GROUP INC NE	COM	598511103	0	10	SH	SOLE	1	0	0	10
MIDWESTONE FINL GROUP INC NE	COM	598511103	388	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	222	13,193	SH	SOLE	1	0	0	13,193
MILLER HERMAN INC	COM	600544100	1	33	SH	SOLE	1	0	0	33
MILLER HERMAN INC	COM	600544100	158	4,400	SH	SOLE	2	4,400	0	0
MIMECAST LTD	ORD SHS	G14838109	3	106	SH	DFND	1	0	0	106
MIMEDX GROUP INC	COM	602496101	6	515	SH	SOLE	1	0	0	515
MINDBODY INC	COM CL A	60255W105	43	1,680	SH	SOLE	2	1,680	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2	28	SH	SOLE	1	0	0	28
MINERALS TECHNOLOGIES INC	COM	603158106	2,085	29,513	SH	SOLE	2	29,513	0	0
MITEL NETWORKS CORP	COM	60671Q104	30	3,570	SH	SOLE	1	0	0	3,570
MITEL NETWORKS CORP	COM	60671Q104	3,053	363,945	SH	SOLE	2	363,945	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	22	3,338	SH	DFND	1	0	0	3,338
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	674	104,588	SH	SOLE	1	0	0	104,588
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3,660	568,400	SH	SOLE	2	568,400	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	95	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	329	92,649	SH	SOLE	1	0	0	92,649
MKS INSTRUMENT INC	COM	55306N104	8	84	SH	DFND	1	50	0	34
MKS INSTRUMENT INC	COM	55306N104	234	2,477	SH	SOLE	1	12	0	2,465
MKS INSTRUMENT INC	COM	55306N104	4,769	50,497	SH	SOLE	2	50,497	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	13	1,288	SH	DFND	1	0	0	1,288
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	280	26,789	SH	SOLE	1	0	0	26,789
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	9,489	908,910	SH	SOLE	2	908,910	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	3	55	SH	DFND	1	0	0	55
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	2,821	65,537	SH	SOLE	2	65,537	0	0
MOHAWK INDS INC	COM	608190104	29	116	SH	DFND	1	10	49	57
MOHAWK INDS INC	COM	608190104	784	3,168	SH	SOLE	1	0	0	3,168
MOHAWK INDS INC	COM	608190104	3,017	12,190	SH	SOLE	2	12,190	0	0
MOLINA HEALTHCARE INC	COM	60855R100	32	463	SH	DFND	1	0	0	463
MOLINA HEALTHCARE INC	COM	60855R100	154	2,245	SH	SOLE	1	0	0	2,245
MOLINA HEALTHCARE INC	COM	60855R100	10,144	147,525	SH	SOLE	2	147,525	0	0
MOLSON COORS BREWING CO	CL B	60871R209	85	1,035	SH	DFND	1	0	0	1,035
MOLSON COORS BREWING CO	CL B	60871R209	4,399	53,882	SH	SOLE	1	65	0	53,817

MOLSON COORS BREWING CO	CL B	60871R209	12,840	157,273	SH	SOLE	2	157,273	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	48	SH	DFND	1	0	0	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	56	SH	SOLE	1	0	0	56
MOMO INC	ADR	60879B107	1	33	SH	SOLE	1	0	0	33
MOMO INC	ADR	60879B107	2,405	76,739	SH	SOLE	2	76,739	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1	26	SH	SOLE	1	0	0	26
MONDELEZ INTL INC	CL A	609207105	1,432	35,228	SH	SOLE	1	0	0	35,228
MONDELEZ INTL INC	CL A	609207105	10,136	249,287	SH	DFND	1	0	0	249,287
MONDELEZ INTL INC	CL A	609207105	20,626	507,284	SH	SOLE	2	507,284	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	1	33	SH	DFND	1	0	0	33
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	26	1,620	SH	DFND	1	220	0	1,400
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	91	5,593	SH	SOLE	1	57	0	5,536
MONOLITHIC PWR SYS INC	COM	609839105	56	521	SH	DFND	1	0	0	521
MONOLITHIC PWR SYS INC	COM	609839105	2,159	20,262	SH	SOLE	1	0	0	20,262
MONOLITHIC PWR SYS INC	COM	609839105	160	1,500	SH	SOLE	2	1,500	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6	301	SH	SOLE	1	0	0	301
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9	469	SH	DFND	1	0	0	469
MONRO INC	COM	610236101	15	267	SH	DFND	1	0	0	267
MONRO INC	COM	610236101	125	2,223	SH	SOLE	1	0	0	2,223
MONRO INC	COM	610236101	1,460	26,050	SH	SOLE	2	26,050	0	0
MONSANTO CO NEW	COM	61166W101	112	934	SH	DFND	1	15	0	919
MONSANTO CO NEW	COM	61166W101	1,726	14,395	SH	SOLE	1	9	0	14,386
MONSANTO CO NEW	COM	61166W101	21,275	177,561	SH	SOLE	2	177,561	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	115	2,084	SH	DFND	1	0	0	2,084
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,232	58,500	SH	SOLE	1	0	0	58,500
MONSTER BEVERAGE CORP NEW	COM	61174X109	31,479	569,755	SH	SOLE	2	569,755	0	0
MOODYS CORP	COM	615369105	15	107	SH	DFND	1	0	0	107
MOODYS CORP	COM	615369105	1,035	7,435	SH	SOLE	1	0	0	7,435
MOODYS CORP	COM	615369105	10,551	75,790	SH	SOLE	2	75,790	0	0
MOOG INC	CL A	615394202	12	147	SH	DFND	1	15	132	0
MOOG INC	CL A	615394202	15	174	SH	SOLE	1	0	0	174
MORGAN STANLEY	COM NEW	617446448	172	3,570	SH	DFND	1	75	0	3,495
MORGAN STANLEY	COM NEW	617446448	9,107	189,066	SH	SOLE	1	118	0	188,948
MORGAN STANLEY	COM NEW	617446448	45,258	939,539	SH	SOLE	2	939,539	0	0
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1	150	SH	DFND	1	0	0	150
MORGAN STANLEY TRUSTS	INCOME SECS INC	61745P874	22	1,221	SH	DFND	1	0	0	1,221
MORNINGSTAR INC	COM	617700109	29	342	SH	DFND	1	0	0	342
MORNINGSTAR INC	COM	617700109	3,595	42,314	SH	SOLE	1	0	0	42,314
MORNINGSTAR INC	COM	617700109	1,691	19,900	SH	SOLE	2	19,900	0	0
MOSAIC CO NEW	COM	61945C103	6	269	SH	DFND	1	0	0	269
MOSAIC CO NEW	COM	61945C103	50	2,309	SH	SOLE	1	0	0	2,309
MOSAIC CO NEW	COM	61945C103	362	16,784	SH	SOLE	2	16,784	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	62	729	SH	DFND	1	19	123	587
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,556	41,899	SH	SOLE	1	69	0	41,830
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,828	127,578	SH	SOLE	2	127,578	0	0
MOVADO GROUP INC	COM	624580106	0	11	SH	DFND	1	0	0	11
MOVADO GROUP INC	COM	624580106	2	56	SH	SOLE	1	0	0	56

MPLX LP	COM UNIT REP LTD	55336V100	11	308	SH	DFND	1	0	0	308
MPLX LP	COM UNIT REP LTD	55336V100	8	219	SH	SOLE	2	219	0	0
MRC GLOBAL INC	COM	55345K103	16	889	SH	SOLE	1	0	0	889
MSA SAFETY INC	COM	553498106	2	19	SH	SOLE	1	0	0	19
MSC INDL DIRECT INC	CL A	553530106	6	76	SH	DFND	1	0	0	76
MSC INDL DIRECT INC	CL A	553530106	1,068	14,128	SH	SOLE	1	0	0	14,128
MSC INDL DIRECT INC	CL A	553530106	3,713	49,138	SH	SOLE	2	49,138	0	0
MSCI INC	COM	55354G100	7	64	SH	DFND	1	0	0	64
MSCI INC	COM	55354G100	744	6,361	SH	SOLE	1	0	0	6,361
MSCI INC	COM	55354G100	22,221	190,086	SH	SOLE	2	190,086	0	0
MSG NETWORK INC	CL A	553573106	1	30	SH	DFND	1	0	0	30
MSG NETWORK INC	CL A	553573106	47	2,200	SH	SOLE	1	0	0	2,200
MTGE INVT CORP	COM	55378A105	218	11,218	SH	DFND	1	11,090	0	128
MTGE INVT CORP	COM	55378A105	634	32,685	SH	SOLE	1	0	0	32,685
MUELLER INDS INC	COM	624756102	2	60	SH	SOLE	1	0	0	60
MUELLER WTR PRODS INC	COM SER A	624758108	1	78	SH	SOLE	1	0	0	78
MULTI COLOR CORP	COM	625383104	3	42	SH	DFND	1	0	0	42
MULTI COLOR CORP	COM	625383104	31	379	SH	SOLE	1	0	0	379
MULTI COLOR CORP	COM	625383104	165	2,017	SH	SOLE	2	2,017	0	0
MURPHY OIL CORP	COM	626717102	32	1,189	SH	DFND	1	0	0	1,189
MURPHY OIL CORP	COM	626717102	94	3,535	SH	SOLE	1	0	0	3,535
MURPHY OIL CORP	COM	626717102	1	37	SH	SOLE	2	37	0	0
MURPHY USA INC	COM	626755102	40	574	SH	DFND	1	0	0	574
MURPHY USA INC	COM	626755102	740	10,720	SH	SOLE	1	0	0	10,720
MURPHY USA INC	COM	626755102	14,728	213,449	SH	SOLE	2	213,449	0	0
MUTUALFIRST FINL INC	COM	62845B104	1	18	SH	SOLE	1	0	0	18
MUTUALFIRST FINL INC	COM	62845B104	4	100	SH	DFND	1	0	0	100
MYERS INDS INC	COM	628464109	61	2,893	SH	DFND	1	2,888	0	5
MYLAN N V	SHS EURO	N59465109	24	775	SH	DFND	1	36	210	529
MYLAN N V	SHS EURO	N59465109	330	10,505	SH	SOLE	1	0	0	10,505
MYLAN N V	SHS EURO	N59465109	72	2,300	SH	SOLE	2	2,300	0	0
MYR GROUP INC DEL	COM	55405W104	6	200	SH	DFND	1	0	0	200
MYR GROUP INC DEL	COM	55405W104	234	8,029	SH	SOLE	2	8,029	0	0
MYRIAD GENETICS INC	COM	62855J104	1	18	SH	DFND	1	0	0	18
MYRIAD GENETICS INC	COM	62855J104	22	605	SH	SOLE	1	0	0	605
MYRIAD GENETICS INC	COM	62855J104	684	18,895	SH	SOLE	2	18,895	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	91	SH	DFND	1	0	0	91
NABORS INDUSTRIES LTD	SHS	G6359F103	38	4,659	SH	SOLE	1	0	0	4,659
NABORS INDUSTRIES LTD	SHS	G6359F103	2,767	342,857	SH	SOLE	2	342,857	0	0
NANOMETRICS INC	COM	630077105	1	28	SH	SOLE	1	0	0	28
NANOSTRING TECHNOLOGIES INC	COM	63009R109	20	1,257	SH	SOLE	1	0	0	1,257
NANOVIRICIDES INC	COM NEW	630087203	8	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	23	298	SH	DFND	1	0	0	298
NASDAQ INC	COM	631103108	364	4,695	SH	SOLE	1	0	0	4,695
NASDAQ INC	COM	631103108	31	400	SH	SOLE	2	400	0	0
NATHANS FAMOUS INC NEW	COM	632347100	0	3	SH	SOLE	1	0	0	3
NATIONAL BEVERAGE CORP	COM	635017106	188	1,517	SH	DFND	1	1,481	0	36
NATIONAL BK HLDGS CORP	CL A	633707104	1	23	SH	DFND	1	0	0	23
NATIONAL BK HLDGS CORP	CL A	633707104	288	8,065	SH	SOLE	1	0	0	8,065
NATIONAL BK HLDGS CORP	CL A	633707104	1,783	49,949	SH	SOLE	2	49,949	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	27	477	SH	DFND	1	0	0	477
NATIONAL FUEL GAS CO N J	COM	636180101	686	12,111	SH	SOLE	1	0	0	12,111
NATIONAL FUEL GAS CO N J	COM	636180101	4,830	85,320	SH	SOLE	2	85,320	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	18	919	SH	SOLE	1	0	0	919
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	64	1,018	SH	DFND	1	0	0	1,018
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	258	4,112	SH	SOLE	1	0	0	4,112
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,630	41,941	SH	SOLE	2	41,941	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1	10	SH	SOLE	1	0	0	10
NATIONAL HEALTH INVS INC	COM	63633D104	40	515	SH	DFND	1	0	0	515
NATIONAL HEALTHCARE CORP	COM	635906100	50	792	SH	DFND	1	723	0	69
NATIONAL HEALTHCARE CORP	COM	635906100	234	3,732	SH	SOLE	1	0	0	3,732
NATIONAL INSTRS CORP	COM	636518102	10	244	SH	DFND	1	0	0	244
NATIONAL INSTRS CORP	COM	636518102	1,299	30,792	SH	SOLE	1	0	0	30,792
NATIONAL INSTRS CORP	COM	636518102	4,984	118,200	SH	SOLE	2	118,200	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	78	2,171	SH	SOLE	1	0	0	2,171
NATIONAL OILWELL VARCO INC	COM	637071101	107	2,985	SH	DFND	1	0	0	2,985
NATIONAL OILWELL VARCO INC	COM	637071101	21,170	592,510	SH	SOLE	2	592,510	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	20	478	SH	SOLE	1	0	0	478
NATIONAL RETAIL PPTYS INC	COM	637417106	26	635	SH	DFND	1	0	0	635
NATIONAL RETAIL PPTYS INC	COM	637417106	2,294	55,057	SH	SOLE	2	55,057	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2	84	SH	SOLE	1	0	0	84
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,034	83,908	SH	SOLE	2	83,908	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	5	14	SH	SOLE	1	0	0	14
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	35	100	SH	SOLE	2	100	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	1	52	SH	DFND	1	0	0	52
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	1	30	SH	DFND	1	0	0	30
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	10	SH	SOLE	1	0	0	10
NATUS MEDICAL INC DEL	COM	639050103	9	241	SH	DFND	1	101	0	140
NATUS MEDICAL INC DEL	COM	639050103	158	4,221	SH	SOLE	1	26	0	4,195
NATUS MEDICAL INC DEL	COM	639050103	131	3,490	SH	SOLE	2	3,490	0	0
NAUTILUS INC	COM	63910B102	3	149	SH	DFND	1	0	0	149
NAUTILUS INC	COM	63910B102	68	4,026	SH	SOLE	1	0	0	4,026
NAVIENT CORPORATION	COM	63938C108	7	459	SH	DFND	1	55	0	404
NAVIENT CORPORATION	COM	63938C108	197	13,102	SH	SOLE	1	0	0	13,102
NAVIENT CORPORATION	COM	63938C108	1,706	113,558	SH	SOLE	2	113,558	0	0
NAVIGATORS GROUP INC	COM	638904102	5	88	SH	SOLE	1	0	0	88
NAVIGATORS GROUP INC	COM	638904102	127	2,180	SH	SOLE	2	2,180	0	0
NAVISTAR INTL CORP	PFD SR D CONV	638901306	0	3	SH	SOLE	1	0	0	3
NAVISTAR INTL CORP	PFD SR D CONV	638901306	3	78	SH	DFND	1	0	0	78
NAVISTAR INTL CORP NEW	COM	63934E108	541	12,275	SH	SOLE	2	12,275	0	0

NBT BANCORP INC	COM	628778102	8	229	SH	SOLE	1	0	0	229
NBT BANCORP INC	COM	628778102	21	583	SH	DFND	1	0	0	583
NCI BUILDING SYS INC	COM NEW	628852204	272	17,449	SH	SOLE	2	17,449	0	0
NCR CORP NEW	COM	62886E108	5	130	SH	DFND	1	0	0	130
NCR CORP NEW	COM	62886E108	142	3,769	SH	SOLE	1	0	0	3,769
NCR CORP NEW	COM	62886E108	3,835	102,210	SH	SOLE	2	102,210	0	0
NEENAH PAPER INC	COM	640079109	1	16	SH	SOLE	1	0	0	16
NEENAH PAPER INC	COM	640079109	13	152	SH	DFND	1	0	0	152
NEKTAR THERAPEUTICS	COM	640268108	3	128	SH	SOLE	1	0	0	128
NEKTAR THERAPEUTICS	COM	640268108	5,717	238,202	SH	SOLE	2	238,202	0	0
NEOGEN CORP	COM	640491106	17	225	SH	DFND	1	0	0	225
NEOGEN CORP	COM	640491106	807	10,424	SH	SOLE	1	0	0	10,424
NEOGENOMICS INC	COM NEW	64049M209	413	37,121	SH	SOLE	1	0	0	37,121
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	75	7,708	SH	DFND	1	7,708	0	0
NETAPP INC	COM	64110D104	6	144	SH	DFND	1	0	0	144
NETAPP INC	COM	64110D104	543	12,413	SH	SOLE	1	0	0	12,413
NETAPP INC	COM	64110D104	20,034	457,820	SH	SOLE	2	457,820	0	0
NETEASE INC	SPONSORED ADR	64110W102	106	401	SH	SOLE	1	0	0	401
NETEASE INC	SPONSORED ADR	64110W102	21,210	80,400	SH	SOLE	2	80,400	0	0
NETFLIX INC	COM	64110L106	213	1,173	SH	DFND	1	24	0	1,149
NETFLIX INC	COM	64110L106	4,126	22,751	SH	SOLE	1	17	0	22,734
NETFLIX INC	COM	64110L106	53,395	294,430	SH	SOLE	2	294,430	0	0
NETGEAR INC	COM	64111Q104	4,358	91,558	SH	SOLE	2	91,558	0	0
NETSCOUT SYS INC	COM	64115T104	1	18	SH	SOLE	1	0	0	18
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	17	SH	DFND	1	0	0	17
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	168	SH	SOLE	1	0	0	168
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,202	117,525	SH	SOLE	2	117,525	0	0
NEVRO CORP	COM	64157F103	74	819	SH	SOLE	1	0	0	819
NEVRO CORP	COM	64157F103	89	982	SH	SOLE	2	982	0	0
NEW GOLD INC CDA	COM	644535106	2	406	SH	DFND	1	0	0	406
NEW GOLD INC CDA	COM	644535106	15	4,123	SH	SOLE	2	4,123	0	0
NEW JERSEY RES	COM	646025106	5	124	SH	SOLE	1	0	0	124
NEW JERSEY RES	COM	646025106	60	1,425	SH	DFND	1	0	0	1,425
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	73	71,000	SH	SOLE	2	71,000	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	46	526	SH	DFND	1	83	0	443
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	827	9,374	SH	SOLE	1	0	0	9,374
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	16,340	185,133	SH	SOLE	2	185,133	0	0
NEW RELIC INC	COM	64829B100	482	9,675	SH	SOLE	2	9,675	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	4	231	SH	SOLE	1	0	0	231
NEW SR INVT GROUP INC	COM	648691103	0	39	SH	SOLE	1	0	0	39
NEW YORK & CO INC	COM	649295102	8	3,663	SH	SOLE	1	0	0	3,663
NEW YORK CMNTY BANCORP INC	COM	649445103	26	2,002	SH	DFND	1	112	161	1,729
NEW YORK CMNTY BANCORP INC	COM	649445103	80	6,208	SH	SOLE	1	0	0	6,208
NEW YORK MTG TR INC	COM PAR \$.02	649604501	2	386	SH	DFND	1	0	0	386
NEW YORK MTG TR INC	COM PAR \$.02	649604501	175	28,411	SH	SOLE	1	0	0	28,411
NEW YORK REIT INC	COM	64976L109	20	2,531	SH	DFND	1	0	0	2,531
NEW YORK TIMES CO	CL A	650111107	229	11,658	SH	SOLE	1	0	0	11,658
NEW YORK TIMES CO	CL A	650111107	270	13,787	SH	DFND	1	13,567	0	220
NEWELL BRANDS INC	COM	651229106	63	1,469	SH	DFND	1	0	0	1,469
NEWELL BRANDS INC	COM	651229106	1,220	28,590	SH	DFND	6	28,590	0	0
NEWELL BRANDS INC	COM	651229106	1,782	41,781	SH	SOLE	1	0	0	41,781

NEWELL BRANDS INC	COM	651229106	15,130	354,579	SH	SOLE	2	354,579	0	0
NEWFIELD EXPL CO	COM	651290108	19	653	SH	DFND	1	144	0	509
NEWFIELD EXPL CO	COM	651290108	493	16,619	SH	SOLE	1	0	0	16,619
NEWFIELD EXPL CO	COM	651290108	11,268	379,764	SH	SOLE	2	379,764	0	0
NEWMARKET CORP	COM	651587107	18	42	SH	DFND	1	0	0	42
NEWMARKET CORP	COM	651587107	344	808	SH	SOLE	1	0	0	808
NEWMARKET CORP	COM	651587107	1,294	3,040	SH	SOLE	2	3,040	0	0
NEWMONT MINING CORP	COM	651639106	12	333	SH	DFND	1	0	0	333
NEWMONT MINING CORP	COM	651639106	281	7,475	SH	SOLE	1	0	0	7,475
NEWMONT MINING CORP	COM	651639106	4,862	129,625	SH	SOLE	2	129,625	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1	65	SH	SOLE	1	0	0	65
NEWS CORP NEW	CL A	65249B109	16	1,237	SH	DFND	1	0	0	1,237
NEWS CORP NEW	CL A	65249B109	124	9,317	SH	SOLE	1	0	0	9,317
NEWS CORP NEW	CL A	65249B109	5,452	411,177	SH	SOLE	2	411,177	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	2	178	SH	DFND	1	163	0	15
NEWSTAR FINANCIAL INC	COM	65251F105	15	1,255	SH	SOLE	1	0	0	1,255
NEXSTAR MEDIA GROUP INC	CL A	65336K103	3	53	SH	DFND	1	0	0	53
NEXSTAR MEDIA GROUP INC	CL A	65336K103	487	7,813	SH	SOLE	1	0	0	7,813
NEXSTAR MEDIA GROUP INC	CL A	65336K103	386	6,195	SH	SOLE	2	6,195	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	14	216	SH	DFND	1	0	0	216
NEXTERA ENERGY INC	COM	65339F101	410	2,797	SH	DFND	1	0	0	2,797
NEXTERA ENERGY INC	COM	65339F101	1,479	10,091	SH	SOLE	1	0	0	10,091
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	5,500	99,488	SH	SOLE	2	99,488	0	0
NEXTERA ENERGY INC	COM	65339F101	22,789	155,506	SH	SOLE	2	155,506	0	0
NIC INC	COM	62914B100	6	364	SH	SOLE	1	0	0	364
NICE LTD	SPONSORED ADR	653656108	358	4,399	SH	SOLE	1	0	0	4,399
NICE LTD	SPONSORED ADR	653656108	5,316	65,380	SH	SOLE	2	65,380	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	66	1,589	SH	DFND	1	79	0	1,510
NIELSEN HLDGS PLC	SHS EUR	G6518L108	4,526	109,202	SH	SOLE	1	0	0	109,202
NIELSEN HLDGS PLC	SHS EUR	G6518L108	12,409	299,378	SH	SOLE	2	299,378	0	0
NII HLDGS INC	COM PAR	62913F508	6	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	328	6,316	SH	DFND	1	0	0	6,316
NIKE INC	CL B	654106103	3,535	68,170	SH	SOLE	1	32	0	68,138
NIKE INC	CL B	654106103	21,762	419,712	SH	SOLE	2	419,712	0	0
NISOURCE INC	COM	65473P105	29	1,142	SH	DFND	1	133	224	785
NISOURCE INC	COM	65473P105	170	6,645	SH	SOLE	1	0	0	6,645
NISOURCE INC	COM	65473P105	3,658	142,953	SH	SOLE	2	142,953	0	0
NN INC	COM	629337106	1	27	SH	SOLE	1	0	0	27
NN INC	COM	629337106	412	14,200	SH	SOLE	2	14,200	0	0
NOBLE CORP PLC	SHS USD	G65431101	1	240	SH	SOLE	1	0	0	240
NOBLE CORP PLC	SHS USD	G65431101	1,452	315,751	SH	SOLE	2	315,751	0	0
NOBLE ENERGY INC	COM	655044105	149	5,242	SH	DFND	1	0	0	5,242
NOBLE ENERGY INC	COM	655044105	252	8,878	SH	SOLE	1	0	0	8,878
NOBLE ENERGY INC	COM	655044105	40,603	1,431,698	SH	SOLE	2	1,431,698	0	0
NOKIA CORP	SPONSORED ADR	654902204	8	1,259	SH	DFND	1	0	0	1,259
NOKIA CORP	SPONSORED ADR	654902204	136	22,719	SH	SOLE	1	0	0	22,719
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	195	SH	DFND	1	0	0	195
NOMURA HLDGS INC	SPONSORED ADR	65535H208	186	33,373	SH	SOLE	1	0	0	33,373
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1	204	SH	SOLE	1	0	0	204
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	33	6,225	SH	DFND	1	0	0	6,225



NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	266	SH	DFND	1	0	0	266
NORDSON CORP	COM	655663102	5	44	SH	DFND	1	0	0	44
NORDSON CORP	COM	655663102	15	124	SH	SOLE	1	0	0	124
NORDSON CORP	COM	655663102	16,550	139,660	SH	SOLE	2	139,660	0	0
NORDSTROM INC	COM	655664100	52	1,097	SH	DFND	1	278	548	271
NORDSTROM INC	COM	655664100	149	3,168	SH	SOLE	1	0	0	3,168
NORFOLK SOUTHERN CORP	COM	655844108	202	1,525	SH	DFND	1	17	0	1,508
NORFOLK SOUTHERN CORP	COM	655844108	2,770	20,944	SH	SOLE	1	0	0	20,944
NORFOLK SOUTHERN CORP	COM	655844108	14,364	108,618	SH	SOLE	2	108,618	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	362	SH	DFND	1	0	0	362
NORTHERN OIL & GAS INC NEV	COM	665531109	1	1,000	SH	DFND	1	0	0	1,000
NORTHERN TR CORP	COM	665859104	152	1,658	SH	DFND	1	0	0	1,658
NORTHERN TR CORP	COM	665859104	532	5,788	SH	SOLE	1	0	0	5,788
NORTHERN TR CORP	COM	665859104	18,262	198,656	SH	SOLE	2	198,656	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	3	165	SH	DFND	1	0	0	165
NORTHFIELD BANCORP INC DEL	COM	66611T108	195	11,257	SH	SOLE	1	0	0	11,257
NORTHROP GRUMMAN CORP	COM	666807102	281	976	SH	DFND	1	7	0	969
NORTHROP GRUMMAN CORP	COM	666807102	6,159	21,406	SH	SOLE	1	0	0	21,406
NORTHROP GRUMMAN CORP	COM	666807102	39,244	136,397	SH	SOLE	2	136,397	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	76	5,896	SH	DFND	1	0	0	5,896
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	119	9,260	SH	SOLE	1	0	0	9,260
NORTHWEST BANCSHARES INC MD	COM	667340103	4	259	SH	SOLE	1	0	0	259
NORTHWEST BANCSHARES INC MD	COM	667340103	255	14,764	SH	DFND	1	14,764	0	0
NORTHWEST NAT GAS CO	COM	667655104	6	88	SH	SOLE	1	0	0	88
NORTHWEST NAT GAS CO	COM	667655104	23	364	SH	DFND	1	0	0	364
NORTHWESTERN CORP	COM NEW	668074305	1	19	SH	DFND	1	0	0	19
NORTHWESTERN CORP	COM NEW	668074305	175	3,080	SH	SOLE	1	0	0	3,080
NORTHWESTERN CORP	COM NEW	668074305	1,145	20,107	SH	SOLE	2	20,107	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	36	673	SH	DFND	1	0	0	673
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	310	5,736	SH	SOLE	1	0	0	5,736
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5,354	99,061	SH	SOLE	2	99,061	0	0
NOVAGOLD RES INC	COM NEW	66987E206	10	2,500	SH	DFND	1	0	0	2,500
NOVANTA INC	COM	67000B104	1,594	36,555	SH	SOLE	2	36,555	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	278	3,237	SH	DFND	1	135	0	3,102
NOVARTIS A G	SPONSORED ADR	66987V109	12,665	147,525	SH	SOLE	1	20	0	147,505
NOVARTIS A G	SPONSORED ADR	66987V109	82,263	958,219	SH	SOLE	2	958,219	0	0
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	175	0	0
NOVELION THERAPEUTICS INC	COM NEW	67001K202	0	32	SH	SOLE	1	0	0	32
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	121	22,000	SH	SOLE	2	22,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	397	20,010	SH	SOLE	2	20,010	0	0
NOVO-NORDISK A S	ADR	670100205	27	569	SH	DFND	1	103	0	466
NOVO-NORDISK A S	ADR	670100205	864	17,940	SH	SOLE	1	0	0	17,940
NOW INC	COM	67011P100	4	295	SH	SOLE	1	0	0	295
NOW INC	COM	67011P100	10	742	SH	DFND	1	0	0	742
NRG ENERGY INC	COM NEW	629377508	411	16,062	SH	DFND	1	61	0	16,001

NRG ENERGY INC	COM NEW	629377508	487	19,031	SH	SOLE	1	0	0	19,031
NRG ENERGY INC	COM NEW	629377508	706	27,592	SH	SOLE	2	27,592	0	0
NRG YIELD INC	CL C	62942X405	1	55	SH	DFND	1	0	0	55
NRG YIELD INC	CL C	62942X405	176	9,115	SH	SOLE	2	9,115	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	3	135	SH	DFND	1	0	0	135
NTT DOCOMO INC	SPONS ADR	62942M201	183	8,006	SH	SOLE	1	0	0	8,006
NU SKIN ENTERPRISES INC	CL A	67018T105	24	397	SH	DFND	1	0	0	397
NU SKIN ENTERPRISES INC	CL A	67018T105	36	587	SH	SOLE	1	0	0	587
NU SKIN ENTERPRISES INC	CL A	67018T105	778	12,654	SH	SOLE	2	12,654	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1,091	SH	DFND	1	0	0	1,091
NUANCE COMMUNICATIONS INC	COM	67020Y100	246	15,669	SH	SOLE	1	0	0	15,669
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,814	433,459	SH	SOLE	2	433,459	0	0
NUCOR CORP	COM	670346105	133	2,376	SH	SOLE	1	0	0	2,376
NUCOR CORP	COM	670346105	224	3,989	SH	DFND	1	18	117	3,854
NUCOR CORP	COM	670346105	2,209	39,417	SH	SOLE	2	39,417	0	0
NUSHARES ETF TR	ENHANCED YIELD	67092P102	1	38	SH	DFND	1	0	0	38
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	23	1,032	SH	DFND	1	0	0	1,032
NUTANIX INC	CL A	67059N108	0	5	SH	DFND	1	0	0	5
NUTRI SYS INC NEW	COM	67069D108	95	1,702	SH	SOLE	1	0	0	1,702
NUTRI SYS INC NEW	COM	67069D108	197	3,532	SH	DFND	1	3,518	0	14
NUVASIVE INC	COM	670704105	28	500	SH	SOLE	1	0	0	500
NUVASIVE INC	COM	670704105	9,596	173,033	SH	SOLE	2	173,033	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	109	7,093	SH	DFND	1	0	0	7,093
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	55	3,966	SH	DFND	1	0	0	3,966
NUVEEN MUN VALUE FD INC	COM	670928100	26	2,500	SH	DFND	1	0	0	2,500
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	33	1,500	SH	DFND	1	0	0	1,500
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6	422	SH	DFND	1	0	0	422
NUVEEN NORTH CAROLINA QLTY M	COM	67060P100	13	973	SH	DFND	1	0	0	973
NUVEEN PFD & INCM OPPORTNYS	COM	67073B106	53	5,037	SH	DFND	1	0	0	5,037
NUVEEN PFD & INCM SECURITIES	COM	67072C105	24	2,275	SH	DFND	1	0	0	2,275
NUVEEN PFD & INCOME TERM FD	COM	67075A106	50	2,000	SH	DFND	1	0	0	2,000
NUVEEN QUALITY MUNCPL INCOME	COM	67066V101	17	1,224	SH	DFND	1	0	0	1,224
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	10	700	SH	DFND	1	0	0	700
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	17	1,110	SH	DFND	1	0	0	1,110
NV5 GLOBAL INC	COM	62945V109	160	2,937	SH	SOLE	1	0	0	2,937
NVIDIA CORP	COM	67066G104	705	3,941	SH	DFND	1	3,000	0	941
NVIDIA CORP	COM	67066G104	4,085	22,848	SH	SOLE	1	9	0	22,839
NVIDIA CORP	COM	67066G104	81,104	453,680	SH	SOLE	2	453,680	0	0
NVR INC	COM	62944T105	1,246	436	SH	SOLE	1	0	0	436
NVR INC	COM	62944T105	1,268	444	SH	DFND	1	435	7	2
NXP SEMICONDUCTORS N V	COM	N6596X109	177	1,566	SH	DFND	1	165	0	1,401
NXP SEMICONDUCTORS N V	COM	N6596X109	6,902	61,032	SH	SOLE	1	0	0	61,032
NXP SEMICONDUCTORS N V	DBCVC 1.000%12/0	62952QAB6	104	86,000	SH	SOLE	2	86,000	0	0
NXP SEMICONDUCTORS	COM	N6596X109	161	1,428	SH	SOLE	2	1,428	0	0

N V										
NXSTAGE MEDICAL INC	COM	67072V103	3	114	SH	SOLE	1	0	0	114
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8,941	41,516	SH	DFND	7	41,516	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	40	184	SH	DFND	1	0	0	184
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	357	1,656	SH	SOLE	1	0	0	1,656
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	5,465	25,374	SH	SOLE	2	25,374	0	0
OASIS PETE INC NEW	COM	674215108	1	136	SH	SOLE	1	0	0	136
OASIS PETE INC NEW	COM	674215108	5	550	SH	DFND	1	0	0	550
OASIS PETE INC NEW	COM	674215108	168	18,408	SH	SOLE	2	18,408	0	0
OBSIDIAN ENERGY LTD	COM	674482104	2	1,998	SH	DFND	1	0	0	1,998
OCCIDENTAL PETE CORP DEL	COM	674599105	117	1,815	SH	DFND	1	0	0	1,815
OCCIDENTAL PETE CORP DEL	COM	674599105	3,677	57,265	SH	SOLE	1	0	0	57,265
OCCIDENTAL PETE CORP DEL	COM	674599105	31,358	488,363	SH	SOLE	2	488,363	0	0
OCEANEERING INTL INC	COM	675232102	5	176	SH	DFND	1	38	0	138
OCEANEERING INTL INC	COM	675232102	531	20,191	SH	SOLE	1	7	0	20,184
OCEANEERING INTL INC	COM	675232102	984	37,467	SH	SOLE	2	37,467	0	0
OCEANFIRST FINL CORP	COM	675234108	104	3,776	SH	DFND	1	2,092	0	1,684
OCLARO INC	COM NEW	67555N206	4	519	SH	DFND	1	300	0	219
OCLARO INC	COM NEW	67555N206	69	8,021	SH	SOLE	1	100	0	7,921
OCLARO INC	COM NEW	67555N206	74	8,565	SH	SOLE	2	8,565	0	0
OCWEN FINL CORP	COM NEW	675746309	0	80	SH	SOLE	1	0	0	80
OFFICE DEPOT INC	COM	676220106	2	510	SH	DFND	1	0	0	510
OFFICE DEPOT INC	COM	676220106	60	13,204	SH	SOLE	1	0	0	13,204
OFG BANCORP	COM	67103X102	1	68	SH	DFND	1	0	0	68
OFG BANCORP	COM	67103X102	27	2,967	SH	SOLE	1	0	0	2,967
OGE ENERGY CORP	COM	670837103	23	634	SH	DFND	1	0	0	634
OGE ENERGY CORP	COM	670837103	288	7,982	SH	SOLE	1	0	0	7,982
OGE ENERGY CORP	COM	670837103	9,053	251,259	SH	SOLE	2	251,259	0	0
OI S A	SPONSORED ADR NE	670851500	3	322	SH	DFND	1	0	0	322
OIL DRI CORP AMER	COM	677864100	14	278	SH	DFND	1	0	0	278
OIL STS INTL INC	COM	678026105	0	12	SH	DFND	1	0	0	12
OIL STS INTL INC	COM	678026105	13	515	SH	SOLE	1	0	0	515
OIL STS INTL INC	COM	678026105	52	2,071	SH	SOLE	2	2,071	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	72	653	SH	DFND	1	0	0	653
OLD DOMINION FGHT LINES INC	COM	679580100	141	1,279	SH	SOLE	1	0	0	1,279
OLD DOMINION FGHT LINES INC	COM	679580100	6,977	63,367	SH	SOLE	2	63,367	0	0
OLD NATL BANCORP IND	COM	680033107	4	239	SH	DFND	1	0	0	239
OLD NATL BANCORP IND	COM	680033107	1,049	57,338	SH	SOLE	1	0	0	57,338
OLD NATL BANCORP IND	COM	680033107	1,390	75,968	SH	SOLE	2	75,968	0	0
OLD REP INTL CORP	COM	680223104	9	462	SH	DFND	1	0	0	462
OLD REP INTL CORP	COM	680223104	296	15,032	SH	SOLE	1	0	0	15,032
OLIN CORP	COM PAR \$1	680665205	19	551	SH	DFND	1	0	0	551
OLIN CORP	COM PAR \$1	680665205	502	14,645	SH	SOLE	1	0	0	14,645
OLIN CORP	COM PAR \$1	680665205	8,566	250,116	SH	SOLE	2	250,116	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	361	7,784	SH	SOLE	1	0	0	7,784
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	0	0	SH	SOLE	2	0	0	0
OLYMPIC STEEL INC	COM	68162K106	0	2	SH	SOLE	1	0	0	2
OM ASSET MGMT PLC	SHS	G67506108	1	66	SH	SOLE	1	0	0	66
OM ASSET MGMT PLC	SHS	G67506108	1,235	82,794	SH	SOLE	2	82,794	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	24	755	SH	DFND	1	0	0	755

OMEGA HEALTHCARE INVS INC	COM	681936100	100	3,139	SH	SOLE	1	0	0	3,139
OMEGA PROTEIN CORP	COM	68210P107	6	373	SH	SOLE	1	0	0	373
OMNICELL INC	COM	68213N109	9	169	SH	DFND	1	0	0	169
OMNICELL INC	COM	68213N109	411	8,050	SH	SOLE	1	0	0	8,050
OMNICOM GROUP INC	COM	681919106	69	929	SH	DFND	1	0	0	929
OMNICOM GROUP INC	COM	681919106	1,988	26,836	SH	SOLE	1	0	0	26,836
OMNICOM GROUP INC	COM	681919106	178	2,400	SH	SOLE	2	2,400	0	0
ON ASSIGNMENT INC	COM	682159108	25	460	SH	DFND	1	70	0	390
ON ASSIGNMENT INC	COM	682159108	536	9,985	SH	SOLE	1	17	0	9,968
ON ASSIGNMENT INC	COM	682159108	1,712	31,884	SH	SOLE	2	31,884	0	0
ON SEMICONDUCTOR CORP	COM	682189105	11	610	SH	DFND	1	0	0	610
ON SEMICONDUCTOR CORP	COM	682189105	790	42,786	SH	SOLE	1	0	0	42,786
ON SEMICONDUCTOR CORP	COM	682189105	3,225	174,615	SH	SOLE	2	174,615	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	75	63,000	SH	SOLE	2	63,000	0	0
ONE GAS INC	COM	68235P108	9	123	SH	SOLE	1	0	0	123
ONE GAS INC	COM	68235P108	28	378	SH	DFND	1	0	0	378
ONE GAS INC	COM	68235P108	15,702	213,233	SH	SOLE	2	213,233	0	0
ONE LIBERTY PPTYS INC	COM	682406103	0	17	SH	SOLE	1	0	0	17
ONEMAIN HLDGS INC	COM	68268W103	0	10	SH	DFND	1	0	0	10
ONEMAIN HLDGS INC	COM	68268W103	91	3,235	SH	SOLE	1	0	0	3,235
ONEOK INC NEW	COM	682680103	62	1,110	SH	DFND	1	10	62	1,038
ONEOK INC NEW	COM	682680103	287	5,181	SH	SOLE	1	0	0	5,181
ONEOK INC NEW	COM	682680103	10,823	195,330	SH	SOLE	2	195,330	0	0
OPEN TEXT CORP	COM	683715106	6	188	SH	DFND	1	0	0	188
OPEN TEXT CORP	COM	683715106	136	4,200	SH	SOLE	2	4,200	0	0
OPKO HEALTH INC	COM	68375N103	1	102	SH	SOLE	1	0	0	102
OPUS BK IRVINE CALIF	COM	684000102	180	7,490	SH	SOLE	1	0	0	7,490
OPUS BK IRVINE CALIF	COM	684000102	843	35,125	SH	SOLE	2	35,125	0	0
ORACLE CORP	COM	68389X105	782	16,182	SH	DFND	1	223	0	15,959
ORACLE CORP	COM	68389X105	5,081	105,090	SH	SOLE	1	0	0	105,090
ORACLE CORP	COM	68389X105	79,329	1,640,718	SH	SOLE	2	1,640,718	0	0
ORANGE	SPONSORED ADR	684060106	38	2,298	SH	DFND	1	0	0	2,298
ORANGE	SPONSORED ADR	684060106	130	7,933	SH	SOLE	1	0	0	7,933
ORASURE TECHNOLOGIES INC	COM	68554V108	164	7,268	SH	SOLE	1	0	0	7,268
ORASURE TECHNOLOGIES INC	COM	68554V108	172	7,657	SH	DFND	1	4,800	0	2,857
ORBITAL ATK INC	COM	68557N103	20	152	SH	DFND	1	40	7	105
ORBITAL ATK INC	COM	68557N103	1,498	11,247	SH	SOLE	1	7	0	11,240
ORBITAL ATK INC	COM	68557N103	13,409	100,698	SH	SOLE	2	100,698	0	0
ORBOTECH LTD	ORD	M75253100	1,665	39,440	SH	SOLE	2	39,440	0	0
ORCHID IS CAP INC	COM	68571X103	124	12,192	SH	SOLE	1	0	0	12,192
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	3	SH	SOLE	1	0	0	3
ORGANOVO HLDGS INC	COM	68620A104	18	8,092	SH	DFND	1	0	0	8,092
ORION ENGINEERED CARBONS S A	COM	L72967109	2	89	SH	DFND	1	0	0	89
ORITANI FINL CORP DEL	COM	68633D103	91	5,406	SH	DFND	1	5,406	0	0
ORIX CORP	SPONSORED ADR	686330101	1	13	SH	DFND	1	0	0	13
ORIX CORP	SPONSORED ADR	686330101	230	2,837	SH	SOLE	1	0	0	2,837
ORMAT TECHNOLOGIES INC	COM	686688102	8	131	SH	DFND	1	0	0	131
ORMAT TECHNOLOGIES INC	COM	686688102	157	2,566	SH	SOLE	1	0	0	2,566
ORMAT TECHNOLOGIES INC	COM	686688102	149	2,445	SH	SOLE	2	2,445	0	0

ORTHOFIX INTL N V	COM	N6748L102	3	59	SH	DFND	1	0	0	59
ORTHOFIX INTL N V	COM	N6748L102	91	1,929	SH	SOLE	1	0	0	1,929
OSHKOSH CORP	COM	688239201	42	506	SH	DFND	1	40	0	466
OSHKOSH CORP	COM	688239201	393	4,759	SH	SOLE	1	0	0	4,759
OSHKOSH CORP	COM	688239201	7,202	87,250	SH	SOLE	2	87,250	0	0
OSI SYSTEMS INC	COM	671044105	7	80	SH	DFND	1	0	0	80
OSI SYSTEMS INC	COM	671044105	144	1,571	SH	SOLE	1	0	0	1,571
OSI SYSTEMS INC	COM	671044105	1,610	17,620	SH	SOLE	2	17,620	0	0
OTTER TAIL CORP	COM	689648103	6	149	SH	DFND	1	0	0	149
OTTER TAIL CORP	COM	689648103	358	8,265	SH	SOLE	1	0	0	8,265
OUTFRONT MEDIA INC	COM	69007J106	4	172	SH	DFND	1	16	0	156
OUTFRONT MEDIA INC	COM	69007J106	133	5,294	SH	SOLE	1	0	0	5,294
OUTFRONT MEDIA INC	COM	69007J106	18,909	750,966	SH	SOLE	2	750,966	0	0
OWENS & MINOR INC NEW	COM	690732102	204	6,996	SH	SOLE	1	0	0	6,996
OWENS & MINOR INC NEW	COM	690732102	306	10,473	SH	DFND	1	10,330	0	143
OWENS & MINOR INC NEW	COM	690732102	782	26,784	SH	SOLE	2	26,784	0	0
OWENS CORNING NEW	COM	690742101	246	3,176	SH	SOLE	1	0	0	3,176
OWENS CORNING NEW	COM	690742101	445	5,750	SH	DFND	1	4,704	642	404
OWENS CORNING NEW	COM	690742101	15,737	203,448	SH	SOLE	2	203,448	0	0
OWENS ILL INC	COM NEW	690768403	4	156	SH	DFND	1	32	0	124
OWENS ILL INC	COM NEW	690768403	182	7,220	SH	SOLE	1	0	0	7,220
OXFORD INDS INC	COM	691497309	5	75	SH	DFND	1	0	0	75
OXFORD INDS INC	COM	691497309	161	2,536	SH	SOLE	1	0	0	2,536
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1	31	SH	DFND	1	0	0	31
PACCAR INC	COM	693718108	266	3,682	SH	DFND	1	0	0	3,682
PACCAR INC	COM	693718108	482	6,658	SH	SOLE	1	0	0	6,658
PACCAR INC	COM	693718108	714	9,864	SH	SOLE	2	9,864	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	3	68	SH	DFND	1	0	0	68
PACIFIC PREMIER BANCORP	COM	69478X105	53	1,406	SH	SOLE	1	0	0	1,406
PACIRA PHARMACEUTICALS INC	COM	695127100	3	87	SH	DFND	1	0	0	87
PACIRA PHARMACEUTICALS INC	COM	695127100	839	22,349	SH	SOLE	1	0	0	22,349
PACIRA PHARMACEUTICALS INC	COM	695127100	117	3,103	SH	SOLE	2	3,103	0	0
PACKAGING CORP AMER	COM	695156109	70	606	SH	DFND	1	30	0	576
PACKAGING CORP AMER	COM	695156109	4,986	43,477	SH	SOLE	1	10	0	43,467
PACKAGING CORP AMER	COM	695156109	6,942	60,534	SH	SOLE	2	60,534	0	0
PACWEST BANCORP DEL	COM	695263103	41	814	SH	DFND	1	0	0	814
PACWEST BANCORP DEL	COM	695263103	2,808	55,590	SH	SOLE	1	0	0	55,590
PACWEST BANCORP DEL	COM	695263103	14,873	294,464	SH	SOLE	2	294,464	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$ .01	696077403	11	17,000	SH	DFND	1	0	0	17,000
PALO ALTO NETWORKS INC	COM	697435105	32	225	SH	DFND	1	0	0	225
PALO ALTO NETWORKS INC	COM	697435105	820	5,693	SH	SOLE	1	12	0	5,681
PALO ALTO NETWORKS INC	COM	697435105	8,062	55,948	SH	SOLE	2	55,948	0	0
PAN AMERICAN SILVER CORP	COM	697900108	3	200	SH	DFND	1	0	0	200
PAN AMERICAN SILVER CORP	COM	697900108	32	1,870	SH	SOLE	2	1,870	0	0
PANDORA MEDIA INC	COM	698354107	1	73	SH	SOLE	1	0	0	73
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	31	418	SH	SOLE	1	0	0	418
PAPA JOHNS INTL INC	COM	698813102	6,832	93,500	SH	SOLE	2	93,500	0	0

PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	0	7	SH	SOLE	1	0	0	7
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	59	2,832	SH	DFND	1	2,832	0	0
PARAMOUNT GROUP INC	COM	69924R108	28	1,780	SH	SOLE	1	0	0	1,780
PARAMOUNT GROUP INC	COM	69924R108	5,268	329,233	SH	SOLE	2	329,233	0	0
PARATEK PHARMACEUTICALS INC	COM	699374302	26	1,021	SH	SOLE	1	0	0	1,021
PARATEK PHARMACEUTICALS INC	COM	699374302	76	3,040	SH	DFND	1	0	0	3,040
PARATEK PHARMACEUTICALS INC	COM	699374302	123	4,920	SH	SOLE	2	4,920	0	0
PAREXEL INTL CORP	COM	699462107	21	242	SH	DFND	1	0	0	242
PAREXEL INTL CORP	COM	699462107	35	394	SH	SOLE	1	0	0	394
PAREXEL INTL CORP	COM	699462107	1,858	21,094	SH	SOLE	2	21,094	0	0
PARK HOTELS RESORTS INC	COM	700517105	9	329	SH	DFND	1	100	140	89
PARK HOTELS RESORTS INC	COM	700517105	244	8,871	SH	SOLE	1	0	0	8,871
PARK HOTELS RESORTS INC	COM	700517105	18,022	653,912	SH	SOLE	2	653,912	0	0
PARK NATL CORP	COM	700658107	514	4,758	SH	DFND	1	0	0	4,758
PARKER HANNIFIN CORP	COM	701094104	16	89	SH	DFND	1	0	0	89
PARKER HANNIFIN CORP	COM	701094104	695	3,963	SH	SOLE	1	0	0	3,963
PARKER HANNIFIN CORP	COM	701094104	15,795	90,244	SH	SOLE	2	90,244	0	0
PARKWAY INC	COM	70156Q107	7	303	SH	SOLE	1	0	0	303
PARKWAY INC	COM	70156Q107	20	876	SH	DFND	1	0	0	876
PARSLEY ENERGY INC	CL A	701877102	1	40	SH	DFND	1	0	0	40
PARSLEY ENERGY INC	CL A	701877102	77	2,925	SH	SOLE	1	0	0	2,925
PARSLEY ENERGY INC	CL A	701877102	3,369	127,887	SH	SOLE	2	127,887	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	449	SH	DFND	1	0	0	449
PATRICK INDS INC	COM	703343103	4	50	SH	DFND	1	50	0	0
PATRICK INDS INC	COM	703343103	88	1,048	SH	SOLE	1	11	0	1,037
PATRIOT NATL INC	COM	70338T102	1	700	SH	DFND	1	0	0	700
PATTERN ENERGY GROUP INC	CL A	70338P100	22	920	SH	DFND	1	0	0	920
PATTERN ENERGY GROUP INC	CL A	70338P100	533	22,128	SH	SOLE	1	0	0	22,128
PATTERN ENERGY GROUP INC	CL A	70338P100	2,540	105,377	SH	SOLE	2	105,377	0	0
PATTERSON COMPANIES INC	COM	703395103	32	829	SH	DFND	1	39	66	724
PATTERSON COMPANIES INC	COM	703395103	637	16,481	SH	SOLE	1	0	0	16,481
PATTERSON COMPANIES INC	COM	703395103	399	10,314	SH	SOLE	2	10,314	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4	192	SH	DFND	1	0	0	192
PATTERSON UTI ENERGY INC	COM	703481101	139	6,654	SH	SOLE	1	0	0	6,654
PATTERSON UTI ENERGY INC	COM	703481101	1,254	59,862	SH	SOLE	2	59,862	0	0
PAYCHEX INC	COM	704326107	215	3,577	SH	SOLE	1	0	0	3,577
PAYCHEX INC	COM	704326107	494	8,236	SH	DFND	1	223	494	7,519
PAYCHEX INC	COM	704326107	2,549	42,504	SH	SOLE	2	42,504	0	0
PAYCOM SOFTWARE INC	COM	70432V102	11	146	SH	DFND	1	0	0	146
PAYCOM SOFTWARE INC	COM	70432V102	345	4,603	SH	SOLE	1	0	0	4,603
PAYCOM SOFTWARE INC	COM	70432V102	19,129	255,195	SH	SOLE	2	255,195	0	0
PAYLOCITY HLDG CORP	COM	70438V106	1	14	SH	DFND	1	0	0	14
PAYLOCITY HLDG CORP	COM	70438V106	7,489	153,400	SH	SOLE	2	153,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,467	22,906	SH	DFND	1	17,984	0	4,922
PAYPAL HLDGS INC	COM	70450Y103	18,446	288,085	SH	SOLE	1	17	0	288,068
PAYPAL HLDGS INC	COM	70450Y103	90,103	1,407,198	SH	SOLE	2	1,407,198	0	0
PBF ENERGY INC	CL A	69318G106	2	62	SH	DFND	1	0	0	62

PBF ENERGY INC	CL A	69318G106	162	5,878	SH	SOLE	1	0	0	5,878
PDC ENERGY INC	COM	69327R101	2	41	SH	SOLE	1	0	0	41
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	156	160,000	SH	SOLE	2	160,000	0	0
PDC ENERGY INC	COM	69327R101	4,382	89,371	SH	SOLE	2	89,371	0	0
PDF SOLUTIONS INC	COM	693282105	12	775	SH	DFND	1	0	0	775
PDF SOLUTIONS INC	COM	693282105	238	15,392	SH	SOLE	1	0	0	15,392
PDL BIOPHARMA INC	COM	69329Y104	0	47	SH	SOLE	1	0	0	47
PDL BIOPHARMA INC	COM	69329Y104	78	23,118	SH	DFND	1	22,741	0	377
PEABODY ENERGY CORP NEW	COM	704551100	1	39	SH	DFND	1	0	0	39
PEARSON PLC	SPONSORED ADR	705015105	34	4,140	SH	SOLE	1	0	0	4,140
PEBBLEBROOK HOTEL TR	COM	70509V100	3	89	SH	DFND	1	0	0	89
PEBBLEBROOK HOTEL TR	COM	70509V100	250	6,923	SH	SOLE	1	0	0	6,923
PEBBLEBROOK HOTEL TR	COM	70509V100	85	2,349	SH	SOLE	2	2,349	0	0
PEGASYSYSTEMS INC	COM	705573103	207	3,594	SH	SOLE	1	0	0	3,594
PEGASYSYSTEMS INC	COM	705573103	142	2,470	SH	SOLE	2	2,470	0	0
PEMBINA PIPELINE CORP	COM	706327103	886	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	1	47	SH	DFND	1	0	0	47
PENN NATL GAMING INC	COM	707569109	6	252	SH	SOLE	1	0	0	252
PENN NATL GAMING INC	COM	707569109	1,786	76,358	SH	DFND	6	76,358	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	7	504	SH	DFND	1	0	0	504
PENNANTPARK INVT CORP	COM	708062104	70	9,256	SH	DFND	1	0	0	9,256
PENNEY J C INC	COM	708160106	3	765	SH	SOLE	1	0	0	765
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	12	1,138	SH	SOLE	1	0	0	1,138
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,805	553,354	SH	SOLE	2	553,354	0	0
PENNYMAC MTG INVT TR	COM	70931T103	116	6,674	SH	SOLE	1	0	0	6,674
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7	146	SH	SOLE	1	0	0	146
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	66	1,381	SH	DFND	1	0	0	1,381
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	937	19,688	SH	SOLE	2	19,688	0	0
PENTAIR PLC	SHS	G7S00T104	20	296	SH	DFND	1	0	0	296
PENTAIR PLC	SHS	G7S00T104	273	4,021	SH	SOLE	1	0	0	4,021
PENTAIR PLC	SHS	G7S00T104	8,989	132,266	SH	SOLE	2	132,266	0	0
PENUMBRA INC	COM	70975L107	106	1,172	SH	SOLE	2	1,172	0	0
PEOPLES BANCORP N C INC	COM	710577107	110	3,100	SH	DFND	1	0	0	3,100
PEOPLES FINL CORP MISS	COM	71103B102	3	200	SH	DFND	1	0	0	200
PEOPLES UNITED FINANCIAL INC	COM	712704105	34	1,902	SH	DFND	1	0	0	1,902
PEOPLES UNITED FINANCIAL INC	COM	712704105	233	12,864	SH	SOLE	1	0	0	12,864
PEOPLES UNITED FINANCIAL INC	COM	712704105	622	34,300	SH	SOLE	2	34,300	0	0
PEOPLES UTAH BANCORP	COM	712706209	0	12	SH	SOLE	1	0	0	12
PEOPLES UTAH BANCORP	COM	712706209	1,087	33,499	SH	DFND	1	0	0	33,499
PEPSICO INC	COM	713448108	1,672	15,003	SH	DFND	1	1,356	24	13,623
PEPSICO INC	COM	713448108	16,434	147,487	SH	SOLE	1	0	0	147,487
PEPSICO INC	COM	713448108	29,516	264,880	SH	SOLE	2	264,880	0	0
PERCEPTRON INC	COM	71361F100	8	1,000	SH	DFND	1	0	0	1,000
PERFICIENT INC	COM	71375U101	175	8,873	SH	SOLE	1	0	0	8,873
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	7	SH	DFND	1	0	0	7
PERFORMANCE FOOD GROUP CO	COM	71377A103	152	5,396	SH	SOLE	1	0	0	5,396
PERFORMANCE FOOD GROUP CO	COM	71377A103	5,660	200,345	SH	SOLE	2	200,345	0	0

PERKINELMER INC	COM	714046109	33	485	SH	DFND	1	0	0	485
PERKINELMER INC	COM	714046109	1,370	19,866	SH	SOLE	1	0	0	19,866
PERKINELMER INC	COM	714046109	7,394	107,212	SH	SOLE	2	107,212	0	0
PERRIGO CO PLC	SHS	G97822103	37	433	SH	DFND	1	0	0	433
PERRIGO CO PLC	SHS	G97822103	45	529	SH	SOLE	1	0	0	529
PERRIGO CO PLC	SHS	G97822103	11,032	130,322	SH	SOLE	2	130,322	0	0
PERSHING GOLD CORP	COM NEW	715302204	2	800	SH	DFND	1	0	0	800
PETMED EXPRESS INC	COM	716382106	15	449	SH	SOLE	1	0	0	449
PETMED EXPRESS INC	COM	716382106	102	3,068	SH	DFND	1	3,060	0	8
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	0	1	SH	DFND	1	0	0	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	2,124	33,133	SH	SOLE	2	33,133	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	5	SH	DFND	1	0	0	5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	36	3,773	SH	DFND	1	526	0	3,247
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	630	65,239	SH	SOLE	1	0	0	65,239
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,824	380,832	SH	SOLE	2	380,832	0	0
PETROQUEST ENERGY INC	COM NEW	716748306	11	4,839	SH	SOLE	2	4,839	0	0
PFIZER INC	COM	717081103	3,601	100,856	SH	DFND	1	26,968	778	73,110
PFIZER INC	COM	717081103	25,398	711,419	SH	SOLE	1	318	0	711,101
PFIZER INC	COM	717081103	46,915	1,314,134	SH	SOLE	2	1,314,134	0	0
PG&E CORP	COM	69331C108	296	4,344	SH	DFND	1	0	0	4,344
PG&E CORP	COM	69331C108	2,704	39,717	SH	SOLE	1	0	0	39,717
PG&E CORP	COM	69331C108	43,034	632,019	SH	SOLE	2	632,019	0	0
PGT INNOVATIONS INC	COM	69336V101	2	119	SH	SOLE	1	0	0	119
PHARMERICA CORP	COM	71714F104	3	119	SH	SOLE	1	0	0	119
PHH CORP	COM NEW	693320202	0	2	SH	SOLE	1	0	0	2
PHH CORP	COM NEW	693320202	1	68	SH	DFND	1	0	0	68
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	83	2,240	SH	DFND	1	2,240	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,741	42,710	SH	DFND	1	14	21	42,675
PHILIP MORRIS INTL INC	COM	718172109	21,746	195,885	SH	SOLE	1	0	0	195,885
PHILIP MORRIS INTL INC	COM	718172109	44,707	402,730	SH	SOLE	2	402,730	0	0
PHILLIPS 66	COM	718546104	461	5,028	SH	DFND	1	200	0	4,828
PHILLIPS 66	COM	718546104	2,789	30,445	SH	SOLE	1	0	0	30,445
PHILLIPS 66	COM	718546104	9,094	99,274	SH	SOLE	2	99,274	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	5	100	SH	DFND	1	0	0	100
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	0	0	SH	SOLE	2	0	0	0
PHOTRONICS INC	COM	719405102	1	120	SH	SOLE	1	0	0	120
PHYSICIANS RLTY TR	COM	71943U104	1	28	SH	DFND	1	0	0	28
PHYSICIANS RLTY TR	COM	71943U104	20	1,105	SH	SOLE	1	0	0	1,105
PHYSICIANS RLTY TR	COM	71943U104	2,656	149,807	SH	SOLE	2	149,807	0	0
PICO HLDGS INC	COM NEW	693366205	665	39,830	SH	SOLE	2	39,830	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	112	5,575	SH	SOLE	1	0	0	5,575
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	223	11,085	SH	DFND	1	0	0	11,085
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	16,702	828,489	SH	SOLE	2	828,489	0	0
PIER 1 IMPORTS INC	COM	720279108	0	70	SH	SOLE	1	0	0	70
PIER 1 IMPORTS INC	COM	720279108	249	59,440	SH	SOLE	2	59,440	0	0
PIERIS PHARMACEUTICALS INC	COM	720795103	3	477	SH	SOLE	1	0	0	477
PILGRIMS PRIDE CORP NEW	COM	72147K108	8	280	SH	DFND	1	121	0	159
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,817	63,967	SH	SOLE	1	25	0	63,942
PILGRIMS PRIDE CORP	COM	72147K108	2,983	105,000	SH	SOLE	2	105,000	0	0



NEW										
PIMCO CORPORATE & INCOME OPP	COM	72201B101	18	1,091	SH	DFND	1	0	0	1,091
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	15	500	SH	DFND	1	0	0	500
PIMCO ETF TR	1-3YR USTREIDX	72201R106	4	87	SH	DFND	1	0	0	87
PIMCO ETF TR	1-5 US TIP IDX	72201R205	5	103	SH	SOLE	1	0	0	103
PIMCO ETF TR	ACTIVE BD ETF	72201R775	17	158	SH	DFND	1	0	0	158
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,526	48,388	SH	DFND	1	43,589	1,907	2,892
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	9,921	97,447	SH	SOLE	1	45	0	97,402
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	11,527	113,234	SH	DFND	1	19,105	93,005	1,124
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	9	90	SH	DFND	1	0	0	90
PIMCO HIGH INCOME FD	COM SHS	722014107	0	22	SH	DFND	1	0	0	22
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	0	13	SH	DFND	1	0	0	13
PINNACLE ENTMT INC NEW	COM	72348Y105	1	49	SH	SOLE	1	0	0	49
PINNACLE ENTMT INC NEW	COM	72348Y105	2	95	SH	DFND	1	0	0	95
PINNACLE FINL PARTNERS INC	COM	72346Q104	101	1,502	SH	SOLE	1	18	0	1,484
PINNACLE FINL PARTNERS INC	COM	72346Q104	257	3,836	SH	DFND	1	63	0	3,773
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,329	19,849	SH	SOLE	2	19,849	0	0
PINNACLE FOODS INC DEL	COM	72348P104	4	65	SH	DFND	1	0	0	65
PINNACLE FOODS INC DEL	COM	72348P104	326	5,709	SH	SOLE	1	0	0	5,709
PINNACLE FOODS INC DEL	COM	72348P104	6,850	119,816	SH	SOLE	2	119,816	0	0
PINNACLE WEST CAP CORP	COM	723484101	31	371	SH	DFND	1	0	0	371
PINNACLE WEST CAP CORP	COM	723484101	2,948	34,869	SH	SOLE	1	0	0	34,869
PINNACLE WEST CAP CORP	COM	723484101	13,324	157,572	SH	SOLE	2	157,572	0	0
PIONEER NAT RES CO	COM	723787107	253	1,718	SH	DFND	1	0	0	1,718
PIONEER NAT RES CO	COM	723787107	2,404	16,278	SH	SOLE	1	21	0	16,257
PIONEER NAT RES CO	COM	723787107	63,054	427,371	SH	SOLE	2	427,371	0	0
PIPER JAFFRAY COS	COM	724078100	4	71	SH	DFND	1	0	0	71
PITNEY BOWES INC	COM	724479100	57	4,069	SH	DFND	1	0	0	4,069
PITNEY BOWES INC	COM	724479100	172	12,283	SH	SOLE	1	0	0	12,283
PJT PARTNERS INC	COM CL A	69343T107	1	16	SH	SOLE	1	0	0	16
PJT PARTNERS INC	COM CL A	69343T107	1	20	SH	DFND	1	0	0	20
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	19	890	SH	DFND	1	0	0	890
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	1	38	SH	DFND	1	0	0	38
PLANET FITNESS INC	CL A	72703H101	431	15,971	SH	SOLE	1	0	0	15,971
PLANET FITNESS INC	CL A	72703H101	5,924	219,567	SH	SOLE	2	219,567	0	0
PLANTRONICS INC NEW	COM	727493108	1	29	SH	DFND	1	0	0	29
PLANTRONICS INC NEW	COM	727493108	35	790	SH	SOLE	1	0	0	790
PLANTRONICS INC NEW	COM	727493108	3,648	82,500	SH	SOLE	2	82,500	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1	123	SH	DFND	1	0	0	123
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	12	1,072	SH	SOLE	1	0	0	1,072
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,242	119,097	SH	SOLE	2	119,097	0	0
PLDT INC	SPONSORED ADR	69344D408	723	22,641	SH	SOLE	2	22,641	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
PLUG POWER INC	COM NEW	72919P202	0	30	SH	DFND	1	0	0	30
PNC FINL SVCS GROUP INC	COM	693475105	1,226	9,096	SH	DFND	1	69	31	8,996
PNC FINL SVCS GROUP INC	COM	693475105	4,645	34,469	SH	SOLE	1	11	0	34,458
PNC FINL SVCS GROUP INC	COM	693475105	31,280	232,097	SH	SOLE	2	232,097	0	0
PNM RES INC	COM	69349H107	2	52	SH	DFND	1	0	0	52
PNM RES INC	COM	69349H107	29	731	SH	SOLE	1	0	0	731
PNM RES INC	COM	69349H107	3,453	85,692	SH	SOLE	2	85,692	0	0
POLARIS INDS INC	COM	731068102	17	162	SH	DFND	1	0	0	162
POLARIS INDS INC	COM	731068102	112	1,071	SH	SOLE	1	0	0	1,071
POLARIS INDS INC	COM	731068102	11,207	107,112	SH	SOLE	2	107,112	0	0
POLYONE CORP	COM	73179P106	3	87	SH	DFND	1	87	0	0
POLYONE CORP	COM	73179P106	100	2,506	SH	SOLE	1	21	0	2,485
POLYONE CORP	COM	73179P106	7,540	188,363	SH	SOLE	2	188,363	0	0
POOL CORPORATION	COM	73278L105	46	425	SH	SOLE	1	0	0	425
POOL CORPORATION	COM	73278L105	10,469	96,779	SH	SOLE	2	96,779	0	0
POPULAR INC	COM NEW	733174700	42	1,172	SH	DFND	1	295	543	334
POPULAR INC	COM NEW	733174700	1,127	31,366	SH	SOLE	1	0	0	31,366
POPULAR INC	COM NEW	733174700	467	13,006	SH	SOLE	2	13,006	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	46	1,010	SH	DFND	1	225	449	336
PORTLAND GEN ELEC CO	COM NEW	736508847	654	14,323	SH	SOLE	1	0	0	14,323
PORTLAND GEN ELEC CO	COM NEW	736508847	3,544	77,662	SH	SOLE	2	77,662	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	217	4,010	SH	SOLE	2	4,010	0	0
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	153	2,204	SH	SOLE	1	0	0	2,204
POSCO	SPONSORED ADR	693483109	338	4,866	SH	SOLE	2	4,866	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	205	2,330	SH	SOLE	1	0	0	2,330
POST HLDGS INC	COM	737446104	10,965	124,216	SH	SOLE	2	124,216	0	0
POTASH CORP SASK INC	COM	73755L107	3	150	SH	DFND	1	150	0	0
POTASH CORP SASK INC	COM	73755L107	4,583	238,194	SH	SOLE	2	238,194	0	0
POTLATCH CORP NEW	COM	737630103	1	11	SH	SOLE	1	0	0	11
POTLATCH CORP NEW	COM	737630103	244	4,790	SH	DFND	1	4,788	0	2
POTLATCH CORP NEW	COM	737630103	1,269	24,884	SH	SOLE	2	24,884	0	0
POWER INTEGRATIONS INC	COM	739276103	2	32	SH	DFND	1	0	0	32
POWER INTEGRATIONS INC	COM	739276103	18	242	SH	SOLE	1	0	0	242
POWER INTEGRATIONS INC	COM	739276103	1,591	21,738	SH	SOLE	2	21,738	0	0
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	225	13,366	SH	SOLE	1	0	0	13,366
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	289	17,174	SH	DFND	1	3,129	14,045	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	23	1,484	SH	DFND	1	0	860	624
POWERSHARES ETF TR II	RUSEL 1000 LOW	73937B472	42	1,415	SH	DFND	1	0	0	1,415
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	0	10	SH	DFND	1	0	0	10
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	2	23	SH	DFND	1	0	0	23
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	2	93	SH	SOLE	1	0	0	93
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	5	195	SH	DFND	1	0	0	195
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	6	110	SH	DFND	1	0	0	110
POWERSHARES ETF TR II	S&P400 LOVL	73937B647	9	203	SH	DFND	1	0	0	203

	PT									
POWERSHARES ETF TR II	S&P600 LOVL PT	73937B639	9	202	SH	DFND	1	0	0	202
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	10	633	SH	DFND	1	435	0	198
POWERSHARES ETF TR II	EMER MRKT PORT	73936T763	11	496	SH	DFND	1	0	0	496
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	19	725	SH	DFND	1	0	0	725
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	24	800	SH	DFND	1	0	0	800
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	34	819	SH	DFND	1	0	0	819
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	54	1,806	SH	SOLE	1	0	0	1,806
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	364	12,233	SH	DFND	1	352	1,021	10,860
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	2,638	79,501	SH	SOLE	1	0	0	79,501
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3,107	93,648	SH	DFND	1	12,008	81,640	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,140	68,567	SH	SOLE	1	0	0	68,567
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,662	79,972	SH	DFND	1	8,176	70,167	1,629
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	2	42	SH	DFND	1	0	0	42
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	2	33	SH	DFND	1	0	0	33
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	2	37	SH	DFND	1	0	0	37
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	2	41	SH	DFND	1	0	0	41
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	6	163	SH	DFND	1	0	0	163
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	9	175	SH	DFND	1	0	0	175
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	15	166	SH	DFND	1	0	0	166
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	17	401	SH	DFND	1	0	0	401
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	22	688	SH	DFND	1	0	0	688
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	22	1,163	SH	DFND	1	0	0	1,163
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	47	437	SH	DFND	1	0	0	437
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	47	941	SH	DFND	1	0	0	941
POWERSHARES ETF TRUST	S&P 500 QLTY PRT	73935X682	105	3,647	SH	DFND	1	0	472	3,175
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	145	2,218	SH	DFND	1	0	0	2,218
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	584	5,306	SH	DFND	1	0	0	5,306
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	2	63	SH	DFND	1	0	0	63
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	7	417	SH	DFND	1	0	0	417
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	17,394	751,022	SH	DFND	1	150,142	589,320	11,560
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	17,529	756,884	SH	SOLE	1	393	0	756,491
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	3	100	SH	DFND	1	0	0	100
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,296	58,281	SH	DFND	1	11,159	46,974	148
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,519	68,285	SH	SOLE	1	0	0	68,285
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,033	7,105	SH	DFND	1	0	626	6,479

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11	79	SH	SOLE	2	79	0	0
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	7	400	SH	DFND	1	0	0	400
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	12	500	SH	DFND	1	0	0	500
PPG INDS INC	COM	693506107	394	3,627	SH	DFND	1	0	0	3,627
PPG INDS INC	COM	693506107	551	5,073	SH	SOLE	1	0	0	5,073
PPG INDS INC	COM	693506107	10,648	97,994	SH	SOLE	2	97,994	0	0
PPL CORP	COM	69351T106	213	5,612	SH	DFND	1	155	0	5,457
PPL CORP	COM	69351T106	3,926	103,447	SH	SOLE	1	0	0	103,447
PPL CORP	COM	69351T106	3,513	92,578	SH	SOLE	2	92,578	0	0
PRA GROUP INC	COM	69354N106	1	28	SH	DFND	1	0	0	28
PRA GROUP INC	COM	69354N106	2	82	SH	SOLE	1	0	0	82
PRA HEALTH SCIENCES INC	COM	69354M108	2	23	SH	DFND	1	0	0	23
PRA HEALTH SCIENCES INC	COM	69354M108	436	5,718	SH	SOLE	1	0	0	5,718
PRA HEALTH SCIENCES INC	COM	69354M108	774	10,158	SH	SOLE	2	10,158	0	0
PRAXAIR INC	COM	74005P104	706	5,054	SH	DFND	1	100	0	4,954
PRAXAIR INC	COM	74005P104	3,950	28,262	SH	SOLE	1	0	0	28,262
PRAXAIR INC	COM	74005P104	3,696	26,450	SH	SOLE	2	26,450	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	24	7,846	SH	SOLE	2	7,846	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	1	45	SH	DFND	1	45	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	70	3,688	SH	SOLE	1	49	0	3,639
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,108	18,365	SH	SOLE	2	18,365	0	0
PREMIER FINL BANCORP INC	COM	74050M105	5	220	SH	DFND	1	0	0	220
PREMIER INC	CL A	74051N102	9	280	SH	DFND	1	0	0	280
PREMIER INC	CL A	74051N102	1,338	41,074	SH	SOLE	1	0	0	41,074
PRESIDIO INC	COM	74102M103	664	46,891	SH	SOLE	2	46,891	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	38	749	SH	DFND	1	67	0	682
PRESTIGE BRANDS HLDGS INC	COM	74112D101	544	10,858	SH	SOLE	1	18	0	10,840
PRESTIGE BRANDS HLDGS INC	COM	74112D101	893	17,835	SH	SOLE	2	17,835	0	0
PRETIUM RES INC	COM	74139C102	23	2,515	SH	SOLE	2	2,515	0	0
PRICE T ROWE GROUP INC	COM	74144T108	96	1,062	SH	DFND	1	279	732	51
PRICE T ROWE GROUP INC	COM	74144T108	423	4,670	SH	SOLE	1	0	0	4,670
PRICE T ROWE GROUP INC	COM	74144T108	25,170	277,657	SH	SOLE	2	277,657	0	0
PRICELINE GRP INC	COM NEW	741503403	287	157	SH	DFND	1	5	0	152
PRICELINE GRP INC	COM NEW	741503403	7,014	3,832	SH	SOLE	1	2	0	3,830
PRICELINE GRP INC	COM NEW	741503403	113,904	62,215	SH	SOLE	2	62,215	0	0
PRICESMART INC	COM	741511109	27	302	SH	DFND	1	0	0	302
PRIMERICA INC	COM	74164M108	5	56	SH	DFND	1	55	0	1
PRIMERICA INC	COM	74164M108	116	1,422	SH	SOLE	1	15	0	1,407
PRIMERICA INC	COM	74164M108	4,805	58,927	SH	SOLE	2	58,927	0	0
PRIMO WTR CORP	COM	74165N105	123	10,362	SH	SOLE	1	0	0	10,362
PRINCIPAL FINL GROUP INC	COM	74251V102	126	1,956	SH	DFND	1	345	913	698
PRINCIPAL FINL GROUP INC	COM	74251V102	481	7,482	SH	SOLE	1	0	0	7,482
PRINCIPAL FINL GROUP INC	COM	74251V102	3,802	59,100	SH	SOLE	2	59,100	0	0
PROASSURANCE CORP	COM	74267C106	341	6,246	SH	DFND	1	5,417	0	829
PROASSURANCE CORP	COM	74267C106	5,118	93,645	SH	SOLE	1	0	0	93,645
PROASSURANCE CORP	COM	74267C106	9,920	181,522	SH	SOLE	2	181,522	0	0

PROCTER AND GAMBLE CO	COM	742718109	5,481	60,240	SH	DFND	1	450	0	59,790
PROCTER AND GAMBLE CO	COM	742718109	17,808	195,733	SH	SOLE	1	66	0	195,667
PROCTER AND GAMBLE CO	COM	742718109	59,898	658,367	SH	SOLE	2	658,367	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1	21	SH	DFND	1	0	0	21
PROGRESS SOFTWARE CORP	COM	743312100	465	12,169	SH	SOLE	1	0	0	12,169
PROGRESSIVE CORP OHIO	COM	743315103	80	1,660	SH	DFND	1	0	0	1,660
PROGRESSIVE CORP OHIO	COM	743315103	3,054	63,082	SH	SOLE	1	0	0	63,082
PROGRESSIVE CORP OHIO	COM	743315103	11,794	243,587	SH	SOLE	2	243,587	0	0
PROLOGIS INC	COM	74340W103	86	1,359	SH	DFND	1	0	0	1,359
PROLOGIS INC	COM	74340W103	2,257	35,561	SH	SOLE	1	0	0	35,561
PROLOGIS INC	COM	74340W103	84,103	1,325,284	SH	SOLE	2	1,325,284	0	0
PROOFPOINT INC	COM	743424103	17	192	SH	DFND	1	0	0	192
PROOFPOINT INC	COM	743424103	384	4,400	SH	SOLE	1	0	0	4,400
PROOFPOINT INC	COM	743424103	3,134	35,931	SH	SOLE	2	35,931	0	0
PROPETRO HLDG CORP	COM	74347M108	0	29	SH	DFND	1	0	0	29
PROPETRO HLDG CORP	COM	74347M108	8,626	601,121	SH	DFND	5	601,121	0	0
PROPETRO HLDG CORP	COM	74347M108	587	40,894	SH	SOLE	2	40,894	0	0
PROS HOLDINGS INC	COM	74346Y103	34	1,429	SH	DFND	1	0	0	1,429
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	113	111,000	SH	SOLE	2	111,000	0	0
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	0	1	SH	DFND	1	0	0	1
PROSHARES TR	INFLATN EXPECTNS	74348A814	6	229	SH	DFND	1	0	0	229
PROSHARES TR	PSHS ULT BASMATL	74347R776	11	167	SH	DFND	1	0	0	167
PROSHARES TR	PSHS SH MSCI EAF	74347R370	29	1,091	SH	DFND	1	264	807	20
PROSHARES TR	PSHS SH MSCI EAF	74347R370	52	1,974	SH	SOLE	1	0	0	1,974
PROSHARES TR	SHORT S&P 500 NE	74347B425	54	1,677	SH	DFND	1	0	0	1,677
PROSHARES TR	S&P 500 DV ARIST	74348A467	77	1,298	SH	DFND	1	1,063	0	235
PROSHARES TR	SHORT QQQ NEW	74347B714	14	356	SH	DFND	1	0	0	356
PROSHARES TR	ULTSHT REAL EST	74348A244	23	736	SH	DFND	1	201	526	9
PROSHARES TR	ULTSHT REAL EST	74348A244	28	918	SH	SOLE	1	0	0	918
PROSHARES TR	S&P MDCP 400 DIV	74347B680	46	876	SH	DFND	1	0	0	876
PROSHARES TR	ST EMG MKT ETF	74347B706	99	1,264	SH	DFND	1	0	0	1,264
PROSHARES TR	PSHS SH MSCI EMR	74347R396	174	9,068	SH	DFND	1	2,277	6,677	114
PROSHARES TR	PSHS SH MSCI EMR	74347R396	224	11,650	SH	SOLE	1	0	0	11,650
PROSHARES TR	ULTSHRT QQQ	74348A426	0	16	SH	DFND	1	0	0	16
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	3	78	SH	DFND	1	0	0	78
PROSHARES TR	PSHS ULT S&P 500	74347R107	18	185	SH	DFND	1	0	0	185
PROSHARES TR	ULTSHT RUSS2000	74348A319	25	1,350	SH	DFND	1	344	990	16
PROSHARES TR	ULTSHT RUSS2000	74348A319	32	1,694	SH	SOLE	1	0	0	1,694
PROSPECT CAPITAL CORPORATION	COM	74348T102	14	2,113	SH	DFND	1	0	0	2,113
PROSPERITY BANCSHARES INC	COM	743606105	6	98	SH	SOLE	1	0	0	98

PROSPERITY BANCSHARES INC	COM	743606105	477	7,263	SH	DFND	1	0	0	7,263
PROSPERITY BANCSHARES INC	COM	743606105	3,747	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	211	3,260	SH	SOLE	2	3,260	0	0
PROTO LABS INC	COM	743713109	5	58	SH	DFND	1	0	0	58
PROTO LABS INC	COM	743713109	92	1,146	SH	SOLE	1	0	0	1,146
PROVIDENCE SVC CORP	COM	743815102	1,830	33,837	SH	SOLE	2	33,837	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	4	183	SH	DFND	1	0	0	183
PROVIDENT FINL HLDGS INC	COM	743868101	192	9,793	SH	SOLE	1	0	0	9,793
PROVIDENT FINL SVCS INC	COM	74386T105	3	124	SH	SOLE	1	0	0	124
PROVIDENT FINL SVCS INC	COM	74386T105	58	2,184	SH	DFND	1	0	0	2,184
PROVIDENT FINL SVCS INC	COM	74386T105	99	3,720	SH	SOLE	2	3,720	0	0
PRUDENTIAL FINL INC	COM	744320102	612	5,756	SH	DFND	1	183	340	5,233
PRUDENTIAL FINL INC	COM	744320102	4,525	42,559	SH	SOLE	1	13	0	42,546
PRUDENTIAL FINL INC	COM	744320102	3,583	33,702	SH	SOLE	2	33,702	0	0
PRUDENTIAL PLC	ADR	74435K204	80	1,668	SH	DFND	1	217	0	1,451
PRUDENTIAL PLC	ADR	74435K204	7,085	147,885	SH	SOLE	1	26	0	147,859
PS BUSINESS PKS INC CALIF	COM	69360J107	18	136	SH	DFND	1	40	74	22
PS BUSINESS PKS INC CALIF	COM	69360J107	278	2,083	SH	SOLE	1	0	0	2,083
PS BUSINESS PKS INC CALIF	COM	69360J107	4,844	36,281	SH	SOLE	2	36,281	0	0
PTC INC	COM	69370C100	10	170	SH	DFND	1	0	0	170
PTC INC	COM	69370C100	609	10,823	SH	SOLE	1	0	0	10,823
PTC INC	COM	69370C100	10,322	183,410	SH	SOLE	2	183,410	0	0
PTC THERAPEUTICS INC	COM	69366J200	2	115	SH	SOLE	1	0	0	115
PTC THERAPEUTICS INC	COM	69366J200	20	1,000	SH	DFND	1	0	0	1,000
PUBLIC STORAGE	COM	74460D109	31	145	SH	DFND	1	0	0	145
PUBLIC STORAGE	COM	74460D109	1,396	6,526	SH	SOLE	1	0	0	6,526
PUBLIC STORAGE	COM	74460D109	42,887	200,415	SH	SOLE	2	200,415	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,476	31,923	SH	DFND	1	8,440	152	23,331
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,751	81,097	SH	SOLE	1	34	0	81,063
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,411	30,500	SH	SOLE	2	30,500	0	0
PULTE GROUP INC	COM	745867101	8	302	SH	DFND	1	0	0	302
PULTE GROUP INC	COM	745867101	237	8,673	SH	SOLE	1	0	0	8,673
PULTE GROUP INC	COM	745867101	1,939	70,955	SH	SOLE	2	70,955	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	256	2,140	SH	SOLE	2	2,140	0	0
PURE STORAGE INC	CL A	74624M102	641	40,100	SH	SOLE	2	40,100	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	88	7,000	SH	DFND	1	0	0	7,000
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	319	SH	DFND	1	0	0	319
PVH CORP	COM	693656100	5	41	SH	DFND	1	8	0	33
PVH CORP	COM	693656100	117	930	SH	SOLE	1	0	0	930
PVH CORP	COM	693656100	2,008	15,930	SH	SOLE	2	15,930	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
Q2 HLDGS INC	COM	74736L109	262	6,296	SH	SOLE	1	0	0	6,296
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
QEP RES INC	COM	74733V100	97	11,276	SH	SOLE	1	0	0	11,276
QEP RES INC	COM	74733V100	142	16,571	SH	DFND	1	0	0	16,571

QEP RES INC	COM	74733V100	593	69,226	SH	SOLE	2	69,226	0	0
QIAGEN NV	SHS NEW	N72482123	4	132	SH	DFND	1	0	0	132
QIAGEN NV	SHS NEW	N72482123	1,193	37,872	SH	SOLE	1	0	0	37,872
QIAGEN NV	SHS NEW	N72482123	6,445	204,609	SH	SOLE	2	204,609	0	0
QORVO INC	COM	74736K101	12	166	SH	DFND	1	0	0	166
QORVO INC	COM	74736K101	429	6,075	SH	SOLE	1	0	0	6,075
QORVO INC	COM	74736K101	1,679	23,759	SH	SOLE	2	23,759	0	0
QTS RLTY TR INC	COM CL A	74736A103	4	74	SH	SOLE	1	0	0	74
QTS RLTY TR INC	COM CL A	74736A103	4,038	77,114	SH	SOLE	2	77,114	0	0
QUAKER CHEM CORP	COM	747316107	5	37	SH	SOLE	1	0	0	37
QUALCOMM INC	COM	747525103	854	16,466	SH	DFND	1	96	0	16,370
QUALCOMM INC	COM	747525103	4,433	85,507	SH	SOLE	1	7	0	85,500
QUALCOMM INC	COM	747525103	19,887	383,624	SH	SOLE	2	383,624	0	0
QUALITY CARE PPTYS INC	COM	747545101	3	187	SH	DFND	1	0	0	187
QUALITY CARE PPTYS INC	COM	747545101	4	228	SH	SOLE	1	0	0	228
QUALITY SYS INC	COM	747582104	0	18	SH	SOLE	1	0	0	18
QUANTA SVCS INC	COM	74762E102	9	232	SH	DFND	1	0	0	232
QUANTA SVCS INC	COM	74762E102	832	22,272	SH	SOLE	1	0	0	22,272
QUANTA SVCS INC	COM	74762E102	1,330	35,579	SH	SOLE	2	35,579	0	0
QUANTUM CORP	COM NEW	747906501	20	3,328	SH	SOLE	1	0	0	3,328
QUEST DIAGNOSTICS INC	COM	74834L100	70	752	SH	DFND	1	95	143	514
QUEST DIAGNOSTICS INC	COM	74834L100	1,148	12,262	SH	SOLE	1	0	0	12,262
QUEST DIAGNOSTICS INC	COM	74834L100	17,804	190,129	SH	SOLE	2	190,129	0	0
QUIDEL CORP	COM	74838J101	1,717	39,140	SH	SOLE	2	39,140	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	76	800	SH	DFND	1	0	0	800
QUINTILES IMS HOLDINGS INC	COM	74876Y101	4,388	46,155	SH	SOLE	1	0	0	46,155
QUINTILES IMS HOLDINGS INC	COM	74876Y101	22,708	238,860	SH	SOLE	2	238,860	0	0
QUORUM HEALTH CORP	COM	74909E106	0	69	SH	DFND	1	0	0	69
QUOTIENT TECHNOLOGY INC	COM	749119103	772	49,348	SH	SOLE	2	49,348	0	0
RADIAN GROUP INC	COM	750236101	4	202	SH	DFND	1	108	0	94
RADIAN GROUP INC	COM	750236101	1,078	57,667	SH	SOLE	1	32	0	57,635
RADIAN GROUP INC	COM	750236101	7,617	407,537	SH	SOLE	2	407,537	0	0
RADIUS HEALTH INC	COM NEW	750469207	0	7	SH	DFND	1	0	0	7
RADIUS HEALTH INC	COM NEW	750469207	2,945	76,400	SH	SOLE	2	76,400	0	0
RADNET INC	COM	750491102	2	216	SH	DFND	1	0	0	216
RAIT FINANCIAL TRUST	COM NEW	749227609	0	176	SH	SOLE	1	0	0	176
RALPH LAUREN CORP	CL A	751212101	25	279	SH	DFND	1	0	0	279
RALPH LAUREN CORP	CL A	751212101	1,078	12,209	SH	SOLE	1	0	0	12,209
RALPH LAUREN CORP	CL A	751212101	26,487	300,000	SH	DFND	8	300,000	0	0
RALPH LAUREN CORP	CL A	751212101	26	300	SH	SOLE	2	300	0	0
RAMBUS INC DEL	COM	750917106	7	490	SH	DFND	1	0	0	490
RAMBUS INC DEL	COM	750917106	206	15,436	SH	SOLE	1	0	0	15,436
RAMBUS INC DEL	COM	750917106	655	49,031	SH	SOLE	2	49,031	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	10	801	SH	SOLE	1	0	0	801
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,429	109,851	SH	SOLE	2	109,851	0	0
RANDGOLD RES LTD	ADR	752344309	68	700	SH	SOLE	1	0	0	700
RANDGOLD RES LTD	ADR	752344309	98	1,000	SH	DFND	1	0	0	1,000
RANDGOLD RES LTD	ADR	752344309	57	587	SH	SOLE	2	587	0	0
RANGE RES CORP	COM	75281A109	3	176	SH	DFND	1	0	0	176
RANGE RES CORP	COM	75281A109	175	8,924	SH	SOLE	1	0	0	8,924
RANGE RES CORP	COM	75281A109	2,691	137,516	SH	SOLE	2	137,516	0	0
RAVEN INDS INC	COM	754212108	120	3,700	SH	DFND	1	3,700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	138	1,631	SH	DFND	1	0	0	1,631
RAYMOND JAMES	COM	754730109	422	5,006	SH	SOLE	1	0	0	5,006

FINANCIAL INC											
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,291	98,322	SH	SOLE	2	98,322	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	42	SH	DFND	1	0	0	42	
RAYONIER ADVANCED MATLS INC	COM	75508B104	2	125	SH	SOLE	1	0	0	125	
RAYONIER INC	COM	754907103	7	246	SH	DFND	1	0	0	246	
RAYONIER INC	COM	754907103	560	19,381	SH	SOLE	1	0	0	19,381	
RAYONIER INC	COM	754907103	1,153	39,900	SH	SOLE	2	39,900	0	0	
RAYTHEON CO	COM NEW	755111507	340	1,823	SH	DFND	1	10	0	1,813	
RAYTHEON CO	COM NEW	755111507	11,202	60,033	SH	SOLE	1	29	0	60,004	
RAYTHEON CO	COM NEW	755111507	43,396	232,588	SH	SOLE	2	232,588	0	0	
RBC BEARINGS INC	COM	75524B104	16	127	SH	DFND	1	0	0	127	
RBC BEARINGS INC	COM	75524B104	193	1,545	SH	SOLE	1	0	0	1,545	
RBC BEARINGS INC	COM	75524B104	3,977	31,780	SH	SOLE	2	31,780	0	0	
RCI HOSPITALITY HLDGS INC	COM	74934Q108	6	240	SH	DFND	1	0	0	240	
RCI HOSPITALITY HLDGS INC	COM	74934Q108	273	11,044	SH	SOLE	1	0	0	11,044	
RE MAX HLDGS INC	CL A	75524W108	0	5	SH	DFND	1	0	0	5	
RE MAX HLDGS INC	CL A	75524W108	270	4,245	SH	SOLE	1	0	0	4,245	
READING INTERNATIONAL INC	CL A	755408101	4	223	SH	SOLE	1	0	0	223	
REALNETWORKS INC	COM NEW	75605L708	0	4	SH	SOLE	1	0	0	4	
REALOGY HLDGS CORP	COM	75605Y106	6	187	SH	DFND	1	0	0	187	
REALOGY HLDGS CORP	COM	75605Y106	921	27,965	SH	SOLE	1	0	0	27,965	
REALPAGE INC	COM	75606N109	2	56	SH	SOLE	1	0	0	56	
REALPAGE INC	COM	75606N109	10,445	261,783	SH	SOLE	2	261,783	0	0	
REALTY INCOME CORP	COM	756109104	28	488	SH	SOLE	1	0	0	488	
REALTY INCOME CORP	COM	756109104	501	8,768	SH	DFND	1	276	0	8,492	
REALTY INCOME CORP	COM	756109104	11,043	193,094	SH	SOLE	2	193,094	0	0	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	102	3,209	SH	DFND	1	0	0	3,209	
RED HAT INC	COM	756577102	724	6,534	SH	SOLE	1	0	0	6,534	
RED HAT INC	COM	756577102	1,088	9,812	SH	DFND	1	9,681	0	131	
RED HAT INC	COM	756577102	20,781	187,450	SH	SOLE	2	187,450	0	0	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	37	SH	DFND	1	0	0	37	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	206	3,080	SH	SOLE	1	0	0	3,080	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,034	15,440	SH	SOLE	2	15,440	0	0	
RED ROCK RESORTS INC	CL A	75700L108	44	1,892	SH	SOLE	1	0	0	1,892	
RED ROCK RESORTS INC	CL A	75700L108	2,730	117,890	SH	SOLE	2	117,890	0	0	
REDWOOD TR INC	COM	758075402	1	88	SH	SOLE	1	0	0	88	
REGAL BELOIT CORP	COM	758750103	18	225	SH	DFND	1	0	0	225	
REGAL BELOIT CORP	COM	758750103	926	11,717	SH	SOLE	1	0	0	11,717	
REGAL BELOIT CORP	COM	758750103	270	3,421	SH	SOLE	2	3,421	0	0	
REGAL ENTMT GROUP	CL A	758766109	29	1,788	SH	DFND	1	0	0	1,788	
REGAL ENTMT GROUP	CL A	758766109	127	7,915	SH	SOLE	1	0	0	7,915	
REGAL ENTMT GROUP	CL A	758766109	1,572	98,226	SH	SOLE	2	98,226	0	0	
REGENCY CTRS CORP	COM	758849103	10	168	SH	DFND	1	0	0	168	
REGENCY CTRS CORP	COM	758849103	771	12,435	SH	SOLE	1	0	0	12,435	
REGENCY CTRS CORP	COM	758849103	15,266	246,070	SH	SOLE	2	246,070	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	133	297	SH	DFND	1	0	0	297	
REGENERON PHARMACEUTICALS	COM	75886F107	633	1,415	SH	SOLE	1	0	0	1,415	
REGENERON PHARMACEUTICALS	COM	75886F107	81,789	182,925	SH	SOLE	2	182,925	0	0	
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	164	10,773	SH	DFND	1	302	208	10,263	



REGIONS FINL CORP NEW	COM	7591EP100	3,601	236,428	SH	SOLE	1	83	0	236,345
REGIONS FINL CORP NEW	COM	7591EP100	7,513	493,278	SH	SOLE	2	493,278	0	0
REGIS CORP MINN	COM	758932107	0	29	SH	SOLE	1	0	0	29
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,181	8,467	SH	DFND	1	7,960	293	214
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,315	9,422	SH	SOLE	1	0	0	9,422
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,016	21,616	SH	SOLE	2	21,616	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	75	SH	DFND	1	0	0	75
RELIANCE STEEL & ALUMINUM CO	COM	759509102	292	3,839	SH	SOLE	1	0	0	3,839
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,203	15,790	SH	SOLE	2	15,790	0	0
RELX NV	SPONSORED ADR	75955B102	16	760	SH	DFND	1	0	0	760
RELX NV	SPONSORED ADR	75955B102	1,335	62,610	SH	SOLE	1	0	0	62,610
RELX PLC	SPONSORED ADR	759530108	44	1,950	SH	DFND	1	255	0	1,695
RELX PLC	SPONSORED ADR	759530108	1,843	82,463	SH	SOLE	1	0	0	82,463
RELX PLC	SPONSORED ADR	759530108	496	22,200	SH	SOLE	2	22,200	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	947	7,008	SH	DFND	1	6,361	43	604
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,474	77,501	SH	SOLE	1	0	0	77,501
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,008	37,060	SH	SOLE	2	37,060	0	0
RENASANT CORP	COM	75970E107	13	298	SH	DFND	1	95	0	203
RENASANT CORP	COM	75970E107	102	2,373	SH	SOLE	1	24	0	2,349
RENESOLA LTD	SPONSORED ADS	75971T301	1	600	SH	DFND	1	0	0	600
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	0	4	SH	DFND	1	0	0	4
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	119	9,789	SH	SOLE	1	0	0	9,789
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	74	6,054	SH	SOLE	2	6,054	0	0
REPLIGEN CORP	COM	759916109	6,074	158,500	SH	SOLE	2	158,500	0	0
REPUBLIC SVCS INC	COM	760759100	12	179	SH	DFND	1	0	0	179
REPUBLIC SVCS INC	COM	760759100	277	4,200	SH	SOLE	1	0	0	4,200
REPUBLIC SVCS INC	COM	760759100	31,029	469,714	SH	SOLE	2	469,714	0	0
RESMED INC	COM	761152107	11	146	SH	DFND	1	0	0	146
RESMED INC	COM	761152107	1,262	16,402	SH	SOLE	1	0	0	16,402
RESMED INC	COM	761152107	88	1,143	SH	SOLE	2	1,143	0	0
RESOLUTE ENERGY CORP	COM NEW	76116A306	48	1,613	SH	SOLE	2	1,613	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,732	541,000	SH	SOLE	2	541,000	0	0
RESOURCES CONNECTION INC	COM	76122Q105	5	325	SH	DFND	1	0	0	325
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12	617	SH	SOLE	1	0	0	617
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	23	1,206	SH	DFND	1	0	0	1,206
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,400	73,650	SH	SOLE	2	73,650	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	59	4,464	SH	SOLE	1	0	0	4,464
RETAIL PPTYS AMER INC	CL A	76131V202	91	6,957	SH	DFND	1	0	0	6,957
RETAIL PPTYS AMER INC	CL A	76131V202	11,331	862,998	SH	SOLE	2	862,998	0	0
REV GROUP INC	COM	749527107	1	39	SH	DFND	1	0	0	39
REVLON INC	CL A NEW	761525609	0	14	SH	SOLE	1	0	0	14
REX AMERICAN RESOURCES CORP	COM	761624105	3	32	SH	DFND	1	0	0	32
REX AMERICAN	COM	761624105	95	1,010	SH	SOLE	1	0	0	1,010

RESOURCES CORP										
REXFORD INDL RLTY INC	COM	76169C100	2	56	SH	SOLE	1	0	0	56
REXFORD INDL RLTY INC	COM	76169C100	18,841	658,318	SH	SOLE	2	658,318	0	0
REXNORD CORP NEW	COM	76169B102	5	193	SH	DFND	1	0	0	193
REXNORD CORP NEW	COM	76169B102	1,111	43,710	SH	SOLE	1	0	0	43,710
REXNORD CORP NEW	COM	76169B102	3,950	155,468	SH	SOLE	2	155,468	0	0
RH	COM	74967X103	9	127	SH	SOLE	1	0	0	127
RH	COM	74967X103	310	4,411	SH	DFND	1	4,388	0	23
RICE ENERGY INC	COM	762760106	29	1,007	SH	DFND	1	0	0	1,007
RICE ENERGY INC	COM	762760106	314	10,848	SH	SOLE	1	0	0	10,848
RICE ENERGY INC	COM	762760106	42	1,442	SH	SOLE	2	1,442	0	0
RING ENERGY INC	COM	76680V108	1,196	82,566	SH	SOLE	2	82,566	0	0
RINGCENTRAL INC	CL A	76680R206	382	9,150	SH	SOLE	1	0	0	9,150
RINGCENTRAL INC	CL A	76680R206	800	19,160	SH	SOLE	2	19,160	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	26	548	SH	DFND	1	0	0	548
RIO TINTO PLC	SPONSORED ADR	767204100	1,082	22,935	SH	SOLE	1	0	0	22,935
RIO TINTO PLC	SPONSORED ADR	767204100	23,266	493,027	SH	SOLE	2	493,027	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	13	411	SH	DFND	1	0	0	411
RITCHIE BROS AUCTIONEERS	COM	767744105	4,572	144,600	SH	SOLE	2	144,600	0	0
RITE AID CORP	COM	767754104	3	1,300	SH	DFND	1	1,100	0	200
RITE AID CORP	COM	767754104	6	2,915	SH	SOLE	1	0	0	2,915
RLI CORP	COM	749607107	3	51	SH	SOLE	1	0	0	51
RLI CORP	COM	749607107	1,499	26,131	SH	SOLE	2	26,131	0	0
RLJ LODGING TR	COM	74965L101	4	163	SH	DFND	1	109	0	54
RLJ LODGING TR	COM	74965L101	11	482	SH	SOLE	1	0	0	482
RLJ LODGING TR	COM	74965L101	1,459	66,316	SH	DFND	6	66,316	0	0
RLJ LODGING TR	COM	74965L101	11,096	504,377	SH	SOLE	2	504,377	0	0
RMR GROUP INC	CL A	74967R106	39	763	SH	DFND	1	718	0	45
RMR GROUP INC	CL A	74967R106	441	8,594	SH	SOLE	1	0	0	8,594
ROBERT HALF INTL INC	COM	770323103	55	1,088	SH	DFND	1	335	667	86
ROBERT HALF INTL INC	COM	770323103	484	9,621	SH	SOLE	1	0	0	9,621
ROBERT HALF INTL INC	COM	770323103	19	386	SH	SOLE	2	386	0	0
ROCKWELL AUTOMATION INC	COM	773903109	235	1,321	SH	DFND	1	402	0	919
ROCKWELL AUTOMATION INC	COM	773903109	1,805	10,133	SH	SOLE	1	14	0	10,119
ROCKWELL AUTOMATION INC	COM	773903109	8,366	46,947	SH	SOLE	2	46,947	0	0
ROCKWELL COLLINS INC	COM	774341101	167	1,279	SH	DFND	1	0	0	1,279
ROCKWELL COLLINS INC	COM	774341101	572	4,381	SH	SOLE	1	0	0	4,381
ROCKWELL COLLINS INC	COM	774341101	837	6,400	SH	SOLE	2	6,400	0	0
ROCKWELL MED INC	COM	774374102	0	52	SH	SOLE	1	0	0	52
ROGERS COMMUNICATIONS INC	CL B	775109200	7	145	SH	DFND	1	0	0	145
ROGERS COMMUNICATIONS INC	CL B	775109200	206	3,989	SH	SOLE	1	0	0	3,989
ROGERS COMMUNICATIONS INC	CL B	775109200	13,098	254,134	SH	SOLE	2	254,134	0	0
ROGERS CORP	COM	775133101	9	70	SH	DFND	1	16	0	54
ROGERS CORP	COM	775133101	71	534	SH	SOLE	1	7	0	527
ROGERS CORP	COM	775133101	5,736	43,037	SH	SOLE	2	43,037	0	0
ROKU INC	COM CL A	77543R102	544	20,500	SH	SOLE	2	20,500	0	0
ROLLINS INC	COM	775711104	489	10,605	SH	DFND	1	10,600	0	5
ROLLINS INC	COM	775711104	529	11,465	SH	SOLE	1	0	0	11,465
ROPER TECHNOLOGIES INC	COM	776696106	62	254	SH	DFND	1	68	0	186
ROPER TECHNOLOGIES INC	COM	776696106	7,758	31,874	SH	SOLE	1	5	0	31,869
ROPER TECHNOLOGIES	COM	776696106	8,249	33,889	SH	SOLE	2	33,889	0	0

INC										
ROSEHILL RES INC	CL A	777385105	1	84	SH	SOLE	1	0	0	84
ROSETTA GENOMICS LTD	SHS NEW	M82183209	0	270	SH	DFND	1	0	0	270
ROSETTA STONE INC	COM	777780107	31	3,000	SH	DFND	1	0	0	3,000
ROSS STORES INC	COM	778296103	66	1,019	SH	DFND	1	201	511	307
ROSS STORES INC	COM	778296103	2,109	32,654	SH	SOLE	1	0	0	32,654
ROSS STORES INC	COM	778296103	14,444	223,700	SH	SOLE	2	223,700	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	12	SH	DFND	1	0	0	12
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	261	SH	SOLE	1	0	0	261
ROWAN COMPANIES PLC	SHS CL A	G7665A101	53	4,110	SH	SOLE	2	4,110	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	59	763	SH	DFND	1	0	0	763
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,131	40,480	SH	SOLE	2	40,480	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1	108	SH	DFND	1	0	0	108
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	55	7,566	SH	SOLE	1	0	0	7,566
ROYAL CARIBBEAN CRUISES LTD	COM	V77780T103	77	649	SH	DFND	1	0	0	649
ROYAL CARIBBEAN CRUISES LTD	COM	V77780T103	578	4,878	SH	SOLE	1	0	0	4,878
ROYAL CARIBBEAN CRUISES LTD	COM	V77780T103	6,232	52,576	SH	SOLE	2	52,576	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	145	2,311	SH	DFND	1	151	0	2,160
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	197	3,249	SH	DFND	1	100	0	3,149
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,328	71,439	SH	SOLE	1	0	0	71,439
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9,272	148,270	SH	SOLE	1	44	0	148,226
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20,600	329,392	SH	DFND	11	329,392	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	19	297	SH	SOLE	2	297	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,409	122,303	SH	SOLE	2	122,303	0	0
ROYAL GOLD INC	COM	780287108	30	347	SH	DFND	1	0	0	347
ROYAL GOLD INC	COM	780287108	870	10,117	SH	SOLE	1	0	0	10,117
ROYAL GOLD INC	COM	780287108	10	119	SH	SOLE	2	119	0	0
RPC INC	COM	749660106	72	2,895	SH	SOLE	1	28	0	2,867
RPC INC	COM	749660106	195	7,886	SH	DFND	1	7,861	0	25
RPC INC	COM	749660106	4,161	167,835	SH	SOLE	2	167,835	0	0
RPM INTL INC	COM	749685103	69	1,347	SH	DFND	1	0	0	1,347
RPM INTL INC	COM	749685103	69	1,350	SH	SOLE	1	0	0	1,350
RPM INTL INC	COM	749685103	10,042	195,600	SH	SOLE	2	195,600	0	0
RPX CORP	COM	74972G103	546	41,148	SH	SOLE	2	41,148	0	0
RSP PERMIAN INC	COM	74978Q105	2	56	SH	DFND	1	0	0	56
RSP PERMIAN INC	COM	74978Q105	48	1,394	SH	SOLE	1	0	0	1,394
RSP PERMIAN INC	COM	74978Q105	4,897	141,565	SH	SOLE	2	141,565	0	0
RUBICON PROJ INC	COM	78112V102	0	58	SH	SOLE	1	0	0	58
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	44	SH	SOLE	1	0	0	44
RUSH ENTERPRISES INC	CL B	781846308	0	9	SH	DFND	1	5	0	4
RUSH ENTERPRISES INC	CL B	781846308	12	286	SH	SOLE	1	0	0	286
RUSH ENTERPRISES INC	CL A	781846209	182	3,935	SH	DFND	1	3,935	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	13	SH	SOLE	1	0	0	13
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	2	17	SH	DFND	1	0	0	17
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	405	3,846	SH	SOLE	1	0	0	3,846
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4,615	43,773	SH	SOLE	2	43,773	0	0
RYDER SYS INC	COM	783549108	12	137	SH	DFND	1	0	0	137

RYDER SYS INC	COM	783549108	352	4,170	SH	SOLE	1	0	0	4,170
RYDER SYS INC	COM	783549108	5,430	64,226	SH	SOLE	2	64,226	0	0
RYDEX ETF TRUST	GUG S&P500EQWTUT	78355W791	3	38	SH	DFND	1	0	0	38
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	71	524	SH	DFND	1	0	0	524
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	2	15	SH	DFND	1	0	0	15
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	3	25	SH	SOLE	1	0	0	25
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	15	245	SH	DFND	1	0	161	84
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	54	975	SH	DFND	1	0	0	975
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	65	364	SH	DFND	1	0	0	364
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	199	2,080	SH	DFND	1	0	0	2,080
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	23	375	SH	DFND	1	103	272	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22	355	SH	SOLE	1	0	0	355
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	699	11,179	SH	SOLE	2	11,179	0	0
S & T BANCORP INC	COM	783859101	3	83	SH	SOLE	1	0	0	83
S&P GLOBAL INC	COM	78409V104	1,540	9,850	SH	SOLE	1	4	0	9,846
S&P GLOBAL INC	COM	78409V104	3,796	24,284	SH	DFND	1	23,616	338	330
S&P GLOBAL INC	COM	78409V104	104,171	666,440	SH	SOLE	2	666,440	0	0
SABINE ROYALTY TR	UNIT BEN INT	785688102	16	400	SH	DFND	1	0	0	400
SABRA HEALTH CARE REIT INC	COM	78573L106	15	690	SH	SOLE	1	0	0	690
SABRA HEALTH CARE REIT INC	COM	78573L106	17	776	SH	DFND	1	227	370	179
SABRA HEALTH CARE REIT INC	COM	78573L106	3,442	156,877	SH	SOLE	2	156,877	0	0
SABRE CORP	COM	78573M104	3	142	SH	DFND	1	0	0	142
SABRE CORP	COM	78573M104	9	473	SH	SOLE	1	0	0	473
SABRE CORP	COM	78573M104	382	21,093	SH	SOLE	2	21,093	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	0	35	SH	DFND	1	0	0	35
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	4	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	6	93	SH	SOLE	1	0	0	93
SAIA INC	COM	78709Y105	2,553	40,753	SH	SOLE	2	40,753	0	0
SALEM MEDIA GROUP INC	CL A	794093104	0	60	SH	SOLE	1	0	0	60
SALESFORCE COM INC	COM	79466L302	128	1,370	SH	DFND	1	150	0	1,220
SALESFORCE COM INC	COM	79466L302	7,821	83,721	SH	SOLE	1	0	0	83,721
SALESFORCE COM INC	COM	79466L302	99,652	1,066,710	SH	SOLE	2	1,066,710	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1	35	SH	DFND	1	0	0	35
SALLY BEAUTY HLDGS INC	COM	79546E104	43	2,170	SH	SOLE	1	0	0	2,170
SALLY BEAUTY HLDGS INC	COM	79546E104	5,546	283,246	SH	SOLE	2	283,246	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	682	141,490	SH	SOLE	2	141,490	0	0
SANDERSON FARMS INC	COM	800013104	37	227	SH	SOLE	1	0	0	227
SANDERSON FARMS INC	COM	800013104	537	3,324	SH	DFND	1	3,136	128	60
SANDERSON FARMS INC	COM	800013104	577	3,574	SH	SOLE	2	3,574	0	0
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	1	250	SH	DFND	1	0	0	250
SANDY SPRING BANCORP INC	COM	800363103	3	80	SH	DFND	1	0	0	80
SANFILIPPO JOHN B & SON INC	COM	800422107	2	23	SH	SOLE	1	0	0	23
SANFILIPPO JOHN B &	COM	800422107	2,228	33,106	SH	SOLE	2	33,106	0	0

SON INC										
SANMINA CORPORATION	COM	801056102	0	5	SH	SOLE	1	0	0	5
SANMINA CORPORATION	COM	801056102	5,238	141,000	SH	SOLE	2	141,000	0	0
SANOFI	SPONSORED ADR	80105N105	148	2,973	SH	DFND	1	530	0	2,443
SANOFI	SPONSORED ADR	80105N105	1,667	33,477	SH	SOLE	1	0	0	33,477
SANOFI	SPONSORED ADR	80105N105	27,818	558,701	SH	SOLE	2	558,701	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	3	191	SH	DFND	1	0	0	191
SANTANDER CONSUMER USA HDG I	COM	80283M101	202	13,126	SH	SOLE	1	0	0	13,126
SAP SE	SPON ADR	803054204	171	1,555	SH	DFND	1	90	0	1,465
SAP SE	SPON ADR	803054204	7,636	69,628	SH	SOLE	1	12	0	69,616
SAP SE	SPON ADR	803054204	3,628	33,090	SH	SOLE	2	33,090	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,013	22,338	SH	SOLE	2	22,338	0	0
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	65	454	SH	DFND	1	100	0	354
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7,362	51,105	SH	SOLE	1	5	0	51,100
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	18,065	125,411	SH	SOLE	2	125,411	0	0
SCANA CORP NEW	COM	80589M102	112	2,310	SH	DFND	1	26	39	2,245
SCANA CORP NEW	COM	80589M102	516	10,633	SH	SOLE	1	0	0	10,633
SCANA CORP NEW	COM	80589M102	2,572	53,034	SH	SOLE	2	53,034	0	0
SCANSOURCE INC	COM	806037107	3	66	SH	SOLE	1	0	0	66
SCHEIN HENRY INC	COM	806407102	57	690	SH	DFND	1	38	60	592
SCHEIN HENRY INC	COM	806407102	378	4,607	SH	SOLE	1	0	0	4,607
SCHEIN HENRY INC	COM	806407102	4,056	49,472	SH	SOLE	2	49,472	0	0
SCHLUMBERGER LTD	COM	806857108	342	4,904	SH	DFND	1	150	0	4,754
SCHLUMBERGER LTD	COM	806857108	5,170	74,102	SH	SOLE	1	81	0	74,021
SCHLUMBERGER LTD	COM	806857108	48,583	696,429	SH	SOLE	2	696,429	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	607	24,000	SH	SOLE	2	24,000	0	0
SCHNITZER STL INDS	CL A	806882106	21	758	SH	SOLE	1	0	0	758
SCHNITZER STL INDS	CL A	806882106	108	3,830	SH	DFND	1	3,247	0	583
SCHNITZER STL INDS	CL A	806882106	46	1,632	SH	SOLE	2	1,632	0	0
SCHOLASTIC CORP	COM	807066105	6	162	SH	DFND	1	0	0	162
SCHOLASTIC CORP	COM	807066105	316	8,499	SH	SOLE	1	0	0	8,499
SCHULMAN A INC	COM	808194104	3	80	SH	DFND	1	0	0	80
SCHULMAN A INC	COM	808194104	17	510	SH	SOLE	1	0	0	510
SCHWAB CHARLES CORP NEW	COM	808513105	174	3,973	SH	DFND	1	0	0	3,973
SCHWAB CHARLES CORP NEW	COM	808513105	6,178	141,261	SH	SOLE	1	0	0	141,261
SCHWAB CHARLES CORP NEW	COM	808513105	75,608	1,728,576	SH	SOLE	2	1,728,576	0	0
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	1	13	SH	DFND	1	0	0	13
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	16	313	SH	DFND	1	0	0	313
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	26	430	SH	SOLE	1	0	0	430
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	27	515	SH	DFND	1	0	0	515
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	27	415	SH	DFND	1	0	0	415
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	52	860	SH	DFND	1	90	267	503
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	54	1,622	SH	DFND	1	0	0	1,622
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	75	1,603	SH	SOLE	1	0	0	1,603

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	97	2,073	SH	DFND	1	57	216	1,800
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	156	5,808	SH	DFND	1	0	0	5,808
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	85,066	1,262,671	SH	DFND	1	263,816	990,181	8,674
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	101,742	1,510,194	SH	SOLE	1	534	0	1,509,660
SCHWAB STRATEGIC TR	US REIT ETF	808524847	378	9,180	SH	DFND	1	0	0	9,180
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	64,955	1,288,787	SH	SOLE	1	553	0	1,288,234
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	70,609	1,400,982	SH	DFND	1	181,592	1,214,465	4,925
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	64	SH	SOLE	1	0	0	64
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	129	SH	DFND	1	0	0	129
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13	323	SH	SOLE	2	323	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	51	769	SH	SOLE	1	0	0	769
SCIENCE APPLICATNS INTL CP N	COM	808625107	71	1,057	SH	DFND	1	108	230	719
SCIENTIFIC GAMES CORP	CL A	80874P109	3	74	SH	SOLE	1	0	0	74
SCIENTIFIC GAMES CORP	CL A	80874P109	606	13,210	SH	SOLE	2	13,210	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	378	110,341	SH	SOLE	2	110,341	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6	59	SH	DFND	1	0	0	59
SCOTTS MIRACLE GRO CO	CL A	810186106	372	3,821	SH	SOLE	1	0	0	3,821
SCOTTS MIRACLE GRO CO	CL A	810186106	6,556	67,353	SH	SOLE	2	67,353	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	53	SH	SOLE	1	0	0	53
SCRIPPS E W CO OHIO	CL A NEW	811054402	30	1,590	SH	DFND	1	0	0	1,590
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	55	642	SH	DFND	1	200	380	62
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	118	1,372	SH	SOLE	1	0	0	1,372
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	86	1,000	SH	SOLE	2	1,000	0	0
SEABOARD CORP	COM	811543107	5	1	SH	SOLE	1	0	0	1
SEABRIDGE GOLD INC	COM	811916105	10	800	SH	DFND	1	0	0	800
SEACHANGE INTL INC	COM	811699107	32	11,726	SH	SOLE	1	0	0	11,726
SEACOR HOLDINGS INC	COM	811904101	1	32	SH	DFND	1	0	0	32
SEACOR MARINE HLDGS INC	COM	78413P101	0	14	SH	SOLE	1	0	0	14
SEACOR MARINE HLDGS INC	COM	78413P101	1	32	SH	DFND	1	0	0	32
SEADRILL LIMITED	SHS	G7945E105	0	400	SH	DFND	1	0	0	400
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	34	1,015	SH	DFND	1	12	0	1,003
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,384	41,713	SH	SOLE	1	18	0	41,695
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,370	71,456	SH	SOLE	2	71,456	0	0
SEALED AIR CORP NEW	COM	81211K100	74	1,733	SH	DFND	1	0	0	1,733
SEALED AIR CORP NEW	COM	81211K100	689	16,127	SH	SOLE	1	0	0	16,127
SEALED AIR CORP NEW	COM	81211K100	10,327	241,738	SH	SOLE	2	241,738	0	0
SEARS CDA INC	COM	81234D109	0	6	SH	DFND	1	0	0	6
SEARS HLDGS CORP	COM	812350106	0	4	SH	SOLE	1	0	0	4
SEARS HLDGS CORP	COM	812350106	29	3,905	SH	DFND	1	3,890	0	15
SEASPAN CORP	SHS	Y75638109	1	116	SH	DFND	1	0	0	116
SEASPAN CORP	SHS	Y75638109	110	15,510	SH	SOLE	2	15,510	0	0
SEATTLE GENETICS INC	COM	812578102	17	321	SH	DFND	1	0	0	321
SEATTLE GENETICS INC	COM	812578102	170	3,127	SH	SOLE	1	0	0	3,127
SEAWORLD ENTMT INC	COM	81282V100	70	5,355	SH	SOLE	1	0	0	5,355
SEI INVESTMENTS CO	COM	784117103	410	6,715	SH	DFND	1	0	0	6,715

SELECT COMFORT CORP	COM	81616X103	10	337	SH	SOLE	1	0	0	337
SELECT COMFORT CORP	COM	81616X103	115	3,700	SH	DFND	1	3,700	0	0
SELECT COMFORT CORP	COM	81616X103	4,952	159,471	SH	SOLE	2	159,471	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	0	13	SH	DFND	1	0	0	13
SELECT ENERGY SVCS INC	CL A COM	81617J301	89	5,605	SH	SOLE	1	0	0	5,605
SELECT INCOME REIT	COM SH BEN INT	81618T100	2	102	SH	DFND	1	0	0	102
SELECT INCOME REIT	COM SH BEN INT	81618T100	6	243	SH	SOLE	1	0	0	243
SELECT MED HLDGS CORP	COM	81619Q105	0	7	SH	SOLE	1	0	0	7
SELECT MED HLDGS CORP	COM	81619Q105	30	1,559	SH	DFND	1	0	0	1,559
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1	24	SH	SOLE	1	0	0	24
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	26	317	SH	SOLE	1	0	0	317
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	36	396	SH	DFND	1	0	0	396
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	38	706	SH	DFND	1	0	0	706
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	44	614	SH	DFND	1	0	0	614
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	56	978	SH	DFND	1	26	116	836
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	62	1,042	SH	SOLE	1	0	0	1,042
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	81	1,367	SH	DFND	1	182	546	639
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	99	1,211	SH	DFND	1	52	168	991
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	141	2,663	SH	DFND	1	0	0	2,663
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	158	6,111	SH	SOLE	1	0	0	6,111
SELECT SECTOR SPDR TR	ENERGY	81369Y506	298	4,353	SH	DFND	1	0	0	4,353
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,252	48,417	SH	DFND	1	1,148	3,434	43,835
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	19	580	SH	DFND	1	0	0	580
SELECTIVE INS GROUP INC	COM	816300107	3	48	SH	SOLE	1	0	0	48
SEMGROUP CORP	CL A	81663A105	1	47	SH	SOLE	1	0	0	47
SEMPRA ENERGY	COM	816851109	65	568	SH	DFND	1	0	0	568
SEMPRA ENERGY	COM	816851109	341	2,984	SH	SOLE	1	0	0	2,984
SEMPRA ENERGY	COM	816851109	11,880	104,091	SH	SOLE	2	104,091	0	0
SEMTECH CORP	COM	816850101	3	86	SH	DFND	1	0	0	86
SEMTECH CORP	COM	816850101	332	8,840	SH	SOLE	1	0	0	8,840
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	20	1,038	SH	DFND	1	159	0	879
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,435	73,398	SH	SOLE	1	25	0	73,373
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	103	5,279	SH	SOLE	2	5,279	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	31	644	SH	DFND	1	85	0	559
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,325	27,562	SH	SOLE	1	0	0	27,562
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	3,526	73,343	SH	SOLE	2	73,343	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26	340	SH	DFND	1	0	0	340
SENSIENT TECHNOLOGIES CORP	COM	81725T100	300	3,905	SH	SOLE	1	0	0	3,905
SENSIENT TECHNOLOGIES CORP	COM	81725T100	98	1,275	SH	SOLE	2	1,275	0	0
SERVICE CORP INTL	COM	817565104	65	1,882	SH	DFND	1	32	52	1,798
SERVICE CORP INTL	COM	817565104	640	18,539	SH	SOLE	1	0	0	18,539
SERVICE CORP INTL	COM	817565104	5,475	158,688	SH	SOLE	2	158,688	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	38	814	SH	SOLE	1	0	0	814
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	5,833	124,825	SH	SOLE	2	124,825	0	0
SERVICENOW INC	COM	81762P102	1	7	SH	DFND	1	0	0	7
SERVICENOW INC	COM	81762P102	553	4,702	SH	SOLE	1	0	0	4,702
SERVICENOW INC	COM	81762P102	22,221	189,063	SH	SOLE	2	189,063	0	0

SERVICESOURCE INTL INC	COM	81763U100	0	46	SH	SOLE	1	0	0	46
SERVISFIRST BANCSHARES INC	COM	81768T108	1	32	SH	DFND	1	0	0	32
SERVISFIRST BANCSHARES INC	COM	81768T108	38	988	SH	SOLE	1	0	0	988
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	5,089	182,812	SH	SOLE	2	182,812	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1	30	SH	SOLE	1	0	0	30
SHERWIN WILLIAMS CO	COM	824348106	2,796	7,810	SH	SOLE	1	5	0	7,805
SHERWIN WILLIAMS CO	COM	824348106	3,523	9,840	SH	DFND	1	5,373	193	4,274
SHERWIN WILLIAMS CO	COM	824348106	20,478	57,196	SH	SOLE	2	57,196	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3	70	SH	DFND	1	0	0	70
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	162	SH	SOLE	1	0	0	162
SHIRE PLC	SPONSORED ADR	82481R106	79	517	SH	DFND	1	0	0	517
SHIRE PLC	SPONSORED ADR	82481R106	767	5,006	SH	SOLE	1	0	0	5,006
SHIRE PLC	SPONSORED ADR	82481R106	3,676	24,005	SH	SOLE	2	24,005	0	0
SHOE CARNIVAL INC	COM	824889109	1	24	SH	SOLE	1	0	0	24
SHORE BANCSHARES INC	COM	825107105	1	30	SH	SOLE	1	0	0	30
SHUTTERFLY INC	COM	82568P304	3	70	SH	DFND	1	0	0	70
SHUTTERFLY INC	COM	82568P304	179	3,693	SH	SOLE	1	0	0	3,693
SHUTTERSTOCK INC	COM	825690100	13,740	412,742	SH	SOLE	2	412,742	0	0
SI FINL GROUP INC MD	COM	78425V104	1	88	SH	SOLE	1	0	0	88
SIBANYE STILLWATER	SPONSORED ADR	825724206	11	2,491	SH	SOLE	2	2,491	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	119	SH	DFND	1	0	0	119
SIGNATURE BK NEW YORK N Y	COM	82669G104	350	2,736	SH	SOLE	1	0	0	2,736
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,792	76,479	SH	SOLE	2	76,479	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9	140	SH	DFND	1	0	0	140
SIGNET JEWELERS LIMITED	SHS	G81276100	1,667	25,056	SH	SOLE	1	0	0	25,056
SIGNET JEWELERS LIMITED	SHS	G81276100	14	205	SH	SOLE	2	205	0	0
SILGAN HOLDINGS INC	COM	827048109	6	218	SH	DFND	1	0	0	218
SILGAN HOLDINGS INC	COM	827048109	414	14,073	SH	SOLE	1	0	0	14,073
SILGAN HOLDINGS INC	COM	827048109	3,776	128,292	SH	SOLE	2	128,292	0	0
SILICON LABORATORIES INC	COM	826919102	2	28	SH	SOLE	1	0	0	28
SILICON LABORATORIES INC	COM	826919102	6,211	77,737	SH	SOLE	2	77,737	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	27	564	SH	DFND	1	70	0	494
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	555	11,564	SH	SOLE	1	0	0	11,564
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	668	13,900	SH	SOLE	2	13,900	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	47	SH	DFND	1	0	0	47
SILVER SPRING NETWORKS INC	COM	82817Q103	6	399	SH	DFND	1	0	0	399
SILVER SPRING NETWORKS INC	COM	82817Q103	132	8,187	SH	SOLE	1	0	0	8,187
SILVER SPRING NETWORKS INC	COM	82817Q103	1,787	110,519	SH	SOLE	2	110,519	0	0
SILVERBOW RES INC	COM	82836G102	0	18	SH	SOLE	2	18	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1	17	SH	SOLE	1	0	0	17



SIMON PPTY GROUP INC NEW	COM	828806109	48	296	SH	DFND	1	0	0	296
SIMON PPTY GROUP INC NEW	COM	828806109	2,413	14,985	SH	SOLE	1	0	0	14,985
SIMON PPTY GROUP INC NEW	COM	828806109	111,928	695,162	SH	SOLE	2	695,162	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	7	139	SH	SOLE	1	0	0	139
SINA CORP	ORD	G81477104	8	70	SH	DFND	1	0	0	70
SINCLAIR BROADCAST GROUP INC	CL A	829226109	0	3	SH	SOLE	1	0	0	3
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	191	SH	DFND	1	0	0	191
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,955	185,789	SH	SOLE	2	185,789	0	0
SIRIUS XM HLDGS INC	COM	82968B103	96	17,429	SH	DFND	1	1,735	0	15,694
SIRIUS XM HLDGS INC	COM	82968B103	492	89,121	SH	SOLE	1	0	0	89,121
SIRIUS XM HLDGS INC	COM	82968B103	1,280	231,804	SH	SOLE	2	231,804	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3	43	SH	DFND	1	0	0	43
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	718	12,366	SH	SOLE	2	12,366	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	29	480	SH	DFND	1	0	0	480
SIX FLAGS ENTMT CORP NEW	COM	83001A102	156	2,564	SH	SOLE	1	0	0	2,564
SJW GROUP	COM	784305104	46	812	SH	SOLE	1	0	0	812
SJW GROUP	COM	784305104	53	931	SH	DFND	1	0	0	931
SJW GROUP	COM	784305104	39	683	SH	SOLE	2	683	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	62	2,517	SH	DFND	1	225	0	2,292
SK TELECOM LTD	SPONSORED ADR	78440P108	5,628	228,861	SH	SOLE	1	66	0	228,795
SK TELECOM LTD	SPONSORED ADR	78440P108	19,730	802,371	SH	DFND	11	802,371	0	0
SKECHERS U S A INC	CL A	830566105	2	63	SH	DFND	1	0	0	63
SKECHERS U S A INC	CL A	830566105	69	2,735	SH	SOLE	1	0	0	2,735
SKYWEST INC	COM	830879102	39	889	SH	DFND	1	77	0	812
SKYWEST INC	COM	830879102	77	1,751	SH	SOLE	1	22	0	1,729
SKYWEST INC	COM	830879102	8,663	197,336	SH	SOLE	2	197,336	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	466	4,575	SH	DFND	1	3,113	269	1,193
SKYWORKS SOLUTIONS INC	COM	83088M102	1,099	10,785	SH	SOLE	1	0	0	10,785
SKYWORKS SOLUTIONS INC	COM	83088M102	10,615	104,168	SH	SOLE	2	104,168	0	0
SL GREEN RLTY CORP	COM	78440X101	13	126	SH	DFND	1	0	0	126
SL GREEN RLTY CORP	COM	78440X101	168	1,654	SH	SOLE	1	0	0	1,654
SL GREEN RLTY CORP	COM	78440X101	17,836	176,033	SH	SOLE	2	176,033	0	0
SLM CORP	COM	78442P106	13	1,129	SH	DFND	1	0	0	1,129
SLM CORP	COM	78442P106	1,036	90,341	SH	SOLE	1	0	0	90,341
SLM CORP	COM	78442P106	239	20,834	SH	SOLE	2	20,834	0	0
SM ENERGY CO	COM	78454L100	1	80	SH	DFND	1	0	0	80
SM ENERGY CO	COM	78454L100	12	682	SH	SOLE	1	0	0	682
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	5	146	SH	DFND	1	0	0	146
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	541	14,868	SH	SOLE	1	0	0	14,868
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,170	114,561	SH	SOLE	2	114,561	0	0
SMITH A O	COM	831865209	50	847	SH	DFND	1	168	0	679
SMITH A O	COM	831865209	4,320	72,686	SH	SOLE	1	0	0	72,686
SMITH A O	COM	831865209	11,332	190,684	SH	SOLE	2	190,684	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	0	384	SH	DFND	1	0	0	384
SMUCKER J M CO	COM NEW	832696405	221	2,106	SH	DFND	1	60	73	1,973
SMUCKER J M CO	COM NEW	832696405	5,960	56,821	SH	SOLE	1	4	0	56,817
SMUCKER J M CO	COM NEW	832696405	5,706	54,378	SH	SOLE	2	54,378	0	0

SNAP INC	CL A	83304A106	15	1,004	SH	DFND	1	0	0	1,004
SNAP INC	CL A	83304A106	22	1,504	SH	SOLE	1	0	0	1,504
SNAP ON INC	COM	833034101	226	1,518	SH	DFND	1	0	0	1,518
SNAP ON INC	COM	833034101	310	2,076	SH	SOLE	1	0	0	2,076
SNAP ON INC	COM	833034101	3,457	23,197	SH	SOLE	2	23,197	0	0
SNYDERS-LANCE INC	COM	833551104	17	456	SH	DFND	1	0	0	456
SNYDERS-LANCE INC	COM	833551104	289	7,577	SH	SOLE	1	0	0	7,577
SNYDERS-LANCE INC	COM	833551104	5,603	146,900	SH	SOLE	2	146,900	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3	55	SH	DFND	1	0	0	55
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6,345	114,003	SH	SOLE	2	114,003	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1,714	25,800	SH	SOLE	2	25,800	0	0
SOLAR CAP LTD	COM	83413U100	0	15	SH	DFND	1	0	0	15
SOLAR CAP LTD	COM	83413U100	879	40,637	SH	SOLE	2	40,637	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	45	48,000	SH	SOLE	2	48,000	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	139	4,867	SH	SOLE	2	4,867	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	151	8,689	SH	SOLE	2	8,689	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1	71	SH	SOLE	1	0	0	71
SONIC CORP	COM	835451105	2	91	SH	SOLE	1	0	0	91
SONIC CORP	COM	835451105	4,450	174,866	SH	SOLE	2	174,866	0	0
SONOCO PRODS CO	COM	835495102	17	328	SH	DFND	1	72	51	205
SONOCO PRODS CO	COM	835495102	119	2,350	SH	SOLE	1	0	0	2,350
SONOCO PRODS CO	COM	835495102	1,929	38,230	SH	SOLE	2	38,230	0	0
SONOMA PHARMACEUTICALS INC	COM	83558L105	0	4	SH	DFND	1	0	0	4
SONUS NETWORKS INC	COM NEW	835916503	1	69	SH	DFND	1	0	0	69
SONUS NETWORKS INC	COM NEW	835916503	84	10,995	SH	SOLE	1	0	0	10,995
SONY CORP	SPONSORED ADR	835699307	11	289	SH	DFND	1	0	0	289
SONY CORP	SPONSORED ADR	835699307	848	22,717	SH	SOLE	1	0	0	22,717
SONY CORP	SPONSORED ADR	835699307	12,136	325,000	SH	SOLE	2	325,000	0	0
SOTHEBYS	COM	835898107	5	100	SH	DFND	1	0	0	100
SOTHEBYS	COM	835898107	19	406	SH	SOLE	1	0	0	406
SOURCE CAP INC	COM	836144105	0	12	SH	DFND	1	0	0	12
SOUTH JERSEY INDS INC	COM	838518108	78	2,245	SH	DFND	1	0	0	2,245
SOUTH ST CORP	COM	840441109	79	879	SH	SOLE	1	0	0	879
SOUTHERN CO	COM	842587107	1,580	32,159	SH	DFND	1	18,840	0	13,319
SOUTHERN CO	COM	842587107	5,189	105,595	SH	SOLE	1	0	0	105,595
SOUTHERN CO	COM	842587107	12,119	246,628	SH	SOLE	2	246,628	0	0
SOUTHERN COPPER CORP	COM	84265V105	24	595	SH	DFND	1	143	0	452
SOUTHERN COPPER CORP	COM	84265V105	521	13,113	SH	SOLE	1	0	0	13,113
SOUTHERN COPPER CORP	COM	84265V105	286	7,203	SH	SOLE	2	7,203	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	14	SH	SOLE	1	0	0	14
SOUTHSIDE BANCSHARES INC	COM	84470P109	827	22,754	SH	SOLE	2	22,754	0	0
SOUTHWEST AIRLS CO	COM	844741108	261	4,658	SH	DFND	1	303	876	3,479
SOUTHWEST AIRLS CO	COM	844741108	944	16,857	SH	SOLE	1	0	0	16,857
SOUTHWEST AIRLS CO	COM	844741108	52,421	936,423	SH	SOLE	2	936,423	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	5	SH	SOLE	1	0	0	5
SOUTHWEST GAS HOLDINGS INC	COM	844895102	39	496	SH	DFND	1	176	295	25
SOUTHWEST GAS HOLDINGS INC	COM	844895102	137	1,760	SH	SOLE	1	14	0	1,746

SOUTHWEST GAS HOLDINGS INC	COM	844895102	1,583	20,392	SH	SOLE	2	20,392	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	319	SH	DFND	1	0	0	319
SOUTHWESTERN ENERGY CO	COM	845467109	52	8,536	SH	SOLE	1	0	0	8,536
SOUTHWESTERN ENERGY CO	COM	845467109	1,458	238,558	SH	SOLE	2	238,558	0	0
SP PLUS CORP	COM	78469C103	1,372	34,727	SH	SOLE	2	34,727	0	0
SPARK ENERGY INC	CL A COM	846511103	1	42	SH	SOLE	1	0	0	42
SPARK THERAPEUTICS INC	COM	84652J103	8	93	SH	SOLE	1	0	0	93
SPARTAN MTRS INC	COM	846819100	0	1	SH	DFND	1	0	0	1
SPARTAN MTRS INC	COM	846819100	8	747	SH	SOLE	1	0	0	747
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	61	272	SH	DFND	1	0	0	272
SPDR GOLD TRUST	GOLD SHS	78463V107	1,377	11,326	SH	DFND	1	0	20	11,306
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	30	290	SH	SOLE	1	0	0	290
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	40	393	SH	DFND	1	65	188	140
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	12	250	SH	DFND	1	0	0	250
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1	23	SH	DFND	1	0	0	23
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	2	56	SH	DFND	1	0	0	56
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3	94	SH	DFND	1	94	0	0
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	4	58	SH	DFND	1	0	0	58
SPDR INDEX SHS FDS	S&P GBINF ETF	78463X855	9	175	SH	DFND	1	0	0	175
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	11	373	SH	DFND	1	0	0	373
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	28	610	SH	DFND	1	0	0	610
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	18	514	SH	SOLE	1	0	0	514
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	58	1,657	SH	DFND	1	86	250	1,321
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	76	1,890	SH	DFND	1	207	0	1,683
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	86	2,240	SH	DFND	1	0	0	2,240
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	108	2,177	SH	SOLE	1	0	0	2,177
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	109	2,208	SH	DFND	1	563	1,623	22
SPDR S&P 500 ETF TR	TR UNIT	78462F103	385,147	1,533,046	SH	DFND	1	325,573	1,180,907	26,566
SPDR S&P 500 ETF TR	TR UNIT	78462F103	437,029	1,739,561	SH	SOLE	1	677	0	1,738,884
SPDR S&P 500 ETF TR	TR UNIT	78462F103	343	1,365	SH	SOLE	2	1,365	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	373	1,142	SH	DFND	1	0	0	1,142
SPDR SER TR	BLOMBERG BRC INV	78468R200	0	6	SH	SOLE	1	0	0	6
SPDR SER TR	BLOOMBERG SRT TR	78468R408	20	711	SH	DFND	1	0	0	711
SPDR SER TR	SPDR RUSSEL 2000	78468R853	609	6,958	SH	DFND	1	0	6,927	31
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	38	784	SH	DFND	1	0	0	784
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	88	1,808	SH	SOLE	1	0	0	1,808
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	313	6,442	SH	DFND	1	170	3,999	2,273
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	68	526	SH	DFND	1	0	526	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	1	19	SH	DFND	1	0	0	19
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1	32	SH	DFND	1	0	0	32
SPDR SERIES TRUST	BLMBRG BRC	78464A359	2	36	SH	SOLE	1	0	0	36

	CNVRT									
SPDR SERIES TRUST	S&P BIOTECH	78464A870	3	30	SH	SOLE	1	0	0	30
SPDR SERIES TRUST	DJ REIT ETF	78464A607	13	137	SH	DFND	1	0	0	137
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	16	410	SH	DFND	1	0	0	410
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	73	1,429	SH	DFND	1	220	341	868
SPDR SERIES TRUST	S&P BIOTECH	78464A870	119	1,372	SH	DFND	1	0	0	1,372
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	93,662	2,509,711	SH	DFND	1	491,409	2,002,453	15,849
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	100,599	2,695,590	SH	SOLE	1	1,293	0	2,694,297
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	16	520	SH	DFND	1	0	0	520
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	12,809	279,971	SH	SOLE	1	1,088	0	278,883
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	20,703	452,527	SH	DFND	1	112,065	338,611	1,851
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	1	11	SH	DFND	1	0	0	11
SPDR SERIES TRUST	BLMBRG BRC INTRM	78464A672	1	11	SH	DFND	1	0	0	11
SPDR SERIES TRUST	BLOMBRG BRC EMRG	78464A391	1	22	SH	DFND	1	0	0	22
SPDR SERIES TRUST	BLOMBERG BRC COR	78464A367	1	23	SH	DFND	1	0	0	23
SPDR SERIES TRUST	BLOMBRG BRC MRTG	78464A383	1	42	SH	DFND	1	0	0	42
SPDR SERIES TRUST	BLOMBRG BRC INTR	78464A375	2	64	SH	DFND	1	0	0	64
SPDR SERIES TRUST	S&P INS ETF	78464A789	3	30	SH	DFND	1	0	0	30
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	12	155	SH	DFND	1	0	0	155
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	35	772	SH	DFND	1	0	0	772
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	927	10,146	SH	DFND	1	0	0	10,146
SPDR SERIES TRUST	S&P BK ETF	78464A797	0	4	SH	DFND	1	0	0	4
SPDR SERIES TRUST	BLOOMBERG LNG TR	78464A664	2	23	SH	DFND	1	0	0	23
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	13	229	SH	DFND	1	0	0	229
SPDR SERIES TRUST	S&P BK ETF	78464A797	15	331	SH	SOLE	1	0	0	331
SPDR SERIES TRUST	BLOMBRG BRC INTL	78464A151	20	578	SH	DFND	1	0	0	578
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	43	1,516	SH	SOLE	1	0	0	1,516
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	95	3,384	SH	DFND	1	885	1,661	838
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	4,900	85,820	SH	SOLE	1	0	0	85,820
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	5,864	102,691	SH	DFND	1	13,284	89,407	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	267	6,026	SH	DFND	1	0	0	6,026
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12,496	281,579	SH	SOLE	2	281,579	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	13	122	SH	DFND	1	12	18	92
SPECTRUM BRANDS HLDGS INC	COM	84763R101	806	7,608	SH	SOLE	1	0	0	7,608
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	18	SH	SOLE	1	0	0	18
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	11	800	SH	DFND	1	0	0	800
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	33	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	11,599	155,381	SH	SOLE	2	155,381	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	169	2,175	SH	DFND	1	1,044	614	517
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,602	33,476	SH	SOLE	1	6	0	33,470
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,744	22,434	SH	SOLE	2	22,434	0	0
SPIRIT AIRLS INC	COM	848577102	7	211	SH	SOLE	1	0	0	211
SPIRIT RLTY CAP INC NEW	COM	84860W102	2	251	SH	DFND	1	0	0	251
SPIRIT RLTY CAP INC NEW	COM	84860W102	106	12,324	SH	SOLE	1	0	0	12,324
SPIRIT RLTY CAP INC NEW	COM	84860W102	2,621	305,789	SH	SOLE	2	305,789	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	130	127,000	SH	SOLE	2	127,000	0	0
SPLUNK INC	COM	848637104	4	62	SH	DFND	1	0	0	62
SPLUNK INC	COM	848637104	217	3,257	SH	SOLE	1	0	0	3,257
SPLUNK INC	COM	848637104	32,949	496,002	SH	SOLE	2	496,002	0	0
SPOK HLDGS INC	COM	84863T106	1	95	SH	SOLE	1	0	0	95
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	0	48	SH	SOLE	1	0	0	48
SPRINT CORP	COM SER 1	85207U105	1	102	SH	DFND	1	0	0	102
SPRINT CORP	COM SER 1	85207U105	22	2,877	SH	SOLE	1	0	0	2,877
SPRINT CORP	COM SER 1	85207U105	7,818	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
SPROUTS FMRS MKT INC	COM	85208M102	2	106	SH	DFND	1	0	0	106
SPROUTS FMRS MKT INC	COM	85208M102	759	40,417	SH	SOLE	1	0	0	40,417
SPS COMM INC	COM	78463M107	1	12	SH	DFND	1	0	0	12
SPS COMM INC	COM	78463M107	1	16	SH	SOLE	1	0	0	16
SPX CORP	COM	784635104	5	177	SH	SOLE	1	0	0	177
SPX CORP	COM	784635104	9	294	SH	DFND	1	0	0	294
SPX CORP	COM	784635104	7,048	240,205	SH	SOLE	2	240,205	0	0
SPX FLOW INC	COM	78469X107	4	92	SH	SOLE	1	0	0	92
SPX FLOW INC	COM	78469X107	11	294	SH	DFND	1	0	0	294
SPX FLOW INC	COM	78469X107	62	1,617	SH	SOLE	2	1,617	0	0
SQUARE INC	CL A	852234103	90	3,137	SH	DFND	1	2,900	0	237
SQUARE INC	CL A	852234103	2,898	100,585	SH	SOLE	1	0	0	100,585
SQUARE INC	CL A	852234103	1,510	52,405	SH	SOLE	2	52,405	0	0
SRC ENERGY INC	COM	78470V108	4	428	SH	DFND	1	0	0	428
SRC ENERGY INC	COM	78470V108	257	26,585	SH	SOLE	1	0	0	26,585
SRC ENERGY INC	COM	78470V108	29	2,952	SH	SOLE	2	2,952	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	117	SH	DFND	1	0	0	117
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	154	3,840	SH	SOLE	1	0	0	3,840
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,550	38,604	SH	SOLE	2	38,604	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	8	172	SH	DFND	1	0	0	172
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	49	1,027	SH	DFND	1	169	519	339
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	57	1,193	SH	SOLE	1	0	0	1,193
SSR MNG INC	COM	784730103	64	6,045	SH	SOLE	2	6,045	0	0
STAG INDL INC	COM	85254J102	19	685	SH	DFND	1	73	0	612
STAG INDL INC	COM	85254J102	141	5,119	SH	SOLE	1	31	0	5,088
STAG INDL INC	COM	85254J102	2,122	77,255	SH	SOLE	2	77,255	0	0
STAGE STORES INC	COM NEW	85254C305	39	21,069	SH	DFND	1	0	0	21,069
STAMPS COM INC	COM NEW	852857200	21	106	SH	DFND	1	29	77	0
STAMPS COM INC	COM NEW	852857200	19	92	SH	SOLE	1	0	0	92
STANDEX INTL CORP	COM	854231107	3	27	SH	DFND	1	0	0	27

STANDEX INTL CORP	COM	854231107	374	3,521	SH	SOLE	1	0	0	3,521
STANDEX INTL CORP	COM	854231107	173	1,630	SH	SOLE	2	1,630	0	0
STANLEY BLACK & DECKER INC	COM	854502101	121	801	SH	DFND	1	19	103	679
STANLEY BLACK & DECKER INC	COM	854502101	622	4,117	SH	SOLE	1	0	0	4,117
STANLEY BLACK & DECKER INC	COM	854502101	4,656	30,839	SH	SOLE	2	30,839	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	8,236	71,834	SH	SOLE	2	71,834	0	0
STANTEC INC	COM	85472N109	3	100	SH	SOLE	1	0	0	100
STARBUCKS CORP	COM	855244109	435	8,093	SH	DFND	1	167	0	7,926
STARBUCKS CORP	COM	855244109	5,578	103,860	SH	SOLE	1	0	0	103,860
STARBUCKS CORP	COM	855244109	11,071	206,134	SH	SOLE	2	206,134	0	0
STARWOOD PPTY TR INC	COM	85571B105	23	1,079	SH	DFND	1	95	0	984
STARWOOD PPTY TR INC	COM	85571B105	1,675	77,116	SH	SOLE	1	29	0	77,087
STARWOOD PPTY TR INC	COM	85571B105	1,464	67,381	SH	SOLE	2	67,381	0	0
STARWOOD WAYPOINT HOMES	COM	85572F105	7,124	195,885	SH	SOLE	2	195,885	0	0
STATE AUTO FINL CORP	COM	855707105	1	30	SH	SOLE	1	0	0	30
STATE BK FINL CORP	COM	856190103	66	2,288	SH	DFND	1	2,281	0	7
STATE BK FINL CORP	COM	856190103	192	6,700	SH	SOLE	1	0	0	6,700
STATE NATL COS INC	COM	85711T305	0	7	SH	SOLE	1	0	0	7
STATE STR CORP	COM	857477103	84	876	SH	DFND	1	30	0	846
STATE STR CORP	COM	857477103	5,661	59,247	SH	SOLE	1	10	0	59,237
STATE STR CORP	COM	857477103	77,422	810,358	SH	SOLE	2	810,358	0	0
STATOIL ASA	SPONSORED ADR	85771P102	2	122	SH	DFND	1	0	0	122
STATOIL ASA	SPONSORED ADR	85771P102	526	26,162	SH	SOLE	1	0	0	26,162
STATOIL ASA	SPONSORED ADR	85771P102	19,772	984,163	SH	SOLE	2	984,163	0	0
STEEL DYNAMICS INC	COM	858119100	22	650	SH	DFND	1	218	0	432
STEEL DYNAMICS INC	COM	858119100	812	23,563	SH	SOLE	1	0	0	23,563
STEEL DYNAMICS INC	COM	858119100	7,238	209,969	SH	SOLE	2	209,969	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	1	130	SH	SOLE	1	0	0	130
STEPAN CO	COM	858586100	4	52	SH	DFND	1	43	0	9
STEPAN CO	COM	858586100	107	1,277	SH	SOLE	1	10	0	1,267
STERICYCLE INC	COM	858912108	23	327	SH	DFND	1	0	0	327
STERICYCLE INC	COM	858912108	298	4,165	SH	SOLE	1	0	0	4,165
STERICYCLE INC	COM	858912108	7,596	106,057	SH	SOLE	2	106,057	0	0
STERIS PLC	SHS USD	G84720104	5	54	SH	DFND	1	0	0	54
STERIS PLC	SHS USD	G84720104	8,177	92,497	SH	SOLE	2	92,497	0	0
STERLING BANCORP DEL	COM	85917A100	17	703	SH	DFND	1	198	0	505
STERLING BANCORP DEL	COM	85917A100	898	36,414	SH	SOLE	1	45	0	36,369
STEWART INFORMATION SVCS COR	COM	860372101	26	685	SH	SOLE	1	0	0	685
STIFEL FINL CORP	COM	860630102	6	103	SH	DFND	1	81	0	22
STIFEL FINL CORP	COM	860630102	106	1,978	SH	SOLE	1	21	0	1,957
STIFEL FINL CORP	COM	860630102	4,475	83,703	SH	SOLE	2	83,703	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	83	4,279	SH	SOLE	1	0	0	4,279
STMICROELECTRONICS NV	NY REGISTRY	861012102	1,504	77,460	SH	SOLE	2	77,460	0	0
STOCK YDS BANCORP INC	COM	861025104	2	50	SH	SOLE	1	0	0	50
STONE ENERGY CORP	COM PAR	861642403	3	90	SH	SOLE	1	0	0	90
STONE ENERGY CORP	COM PAR	861642403	336	11,574	SH	SOLE	2	11,574	0	0
STONEMOR PARTNERS LP	COM UNITS INT	86183Q100	0	2	SH	DFND	1	0	0	2
STORE CAP CORP	COM	862121100	1	39	SH	SOLE	1	0	0	39
STORE CAP CORP	COM	862121100	25	1,000	SH	DFND	1	0	0	1,000
STORE CAP CORP	COM	862121100	11,970	481,293	SH	SOLE	2	481,293	0	0

STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
STRATASYS LTD	SHS	M85548101	2	68	SH	SOLE	1	0	0	68
STRYKER CORP	COM	863667101	475	3,343	SH	SOLE	1	0	0	3,343
STRYKER CORP	COM	863667101	647	4,554	SH	DFND	1	0	0	4,554
STRYKER CORP	COM	863667101	4,716	33,207	SH	SOLE	2	33,207	0	0
STURM RUGER & CO INC	COM	864159108	4	77	SH	DFND	1	0	0	77
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	48	1,855	SH	DFND	1	0	0	1,855
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	4	330	SH	DFND	1	330	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	88	7,470	SH	SOLE	1	79	0	7,391
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	57	7,418	SH	DFND	1	404	0	7,014
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,884	633,484	SH	SOLE	1	178	0	633,306
SUMMIT HOTEL PPTYS	COM	866082100	0	5	SH	DFND	1	0	0	5
SUMMIT HOTEL PPTYS	COM	866082100	1	84	SH	SOLE	1	0	0	84
SUMMIT HOTEL PPTYS	COM	866082100	446	27,921	SH	SOLE	2	27,921	0	0
SUMMIT MATLS INC	CL A	86614U100	200	6,253	SH	SOLE	1	0	0	6,253
SUMMIT MATLS INC	CL A	86614U100	8,706	271,811	SH	SOLE	2	271,811	0	0
SUN CMNTYS INC	COM	866674104	0	2	SH	DFND	1	0	0	2
SUN CMNTYS INC	COM	866674104	120	1,398	SH	SOLE	1	0	0	1,398
SUN CMNTYS INC	COM	866674104	20,469	238,896	SH	SOLE	2	238,896	0	0
SUN LIFE FINL INC	COM	866796105	5	121	SH	SOLE	1	0	0	121
SUN LIFE FINL INC	COM	866796105	290	7,289	SH	DFND	1	6,087	0	1,202
SUN LIFE FINL INC	COM	866796105	860	21,594	SH	SOLE	2	21,594	0	0
SUNCOKE ENERGY INC	COM	86722A103	4	477	SH	DFND	1	0	0	477
SUNCOKE ENERGY INC	COM	86722A103	8	854	SH	SOLE	1	0	0	854
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	44	1,264	SH	DFND	1	108	0	1,156
SUNCOR ENERGY INC NEW	COM	867224107	2,658	75,866	SH	SOLE	1	0	0	75,866
SUNESIS PHARMACEUTICALS INC	COM PAR	867328700	0	50	SH	DFND	1	0	0	50
SUNOPTA INC	COM	8676EP108	144	16,529	SH	SOLE	2	16,529	0	0
SUNPOWER CORP	COM	867652406	1	100	SH	DFND	1	0	0	100
SUNRUN INC	COM	86771W105	0	72	SH	SOLE	1	0	0	72
SUNRUN INC	COM	86771W105	87	15,731	SH	SOLE	2	15,731	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	8	SH	DFND	1	0	0	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	49	3,056	SH	SOLE	1	0	0	3,056
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,166	757,055	SH	SOLE	2	757,055	0	0
SUNTRUST BKS INC	COM	867914103	113	1,881	SH	DFND	1	59	0	1,822
SUNTRUST BKS INC	COM	867914103	4,738	79,242	SH	SOLE	1	75	0	79,167
SUNTRUST BKS INC	COM	867914103	18,966	317,318	SH	SOLE	2	317,318	0	0
SUNWORKS INC	COM	86803X105	96	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	7	310	SH	SOLE	1	0	0	310
SUPERIOR ENERGY SVCS INC	COM	868157108	3	263	SH	DFND	1	0	0	263
SUPERIOR ENERGY SVCS INC	COM	868157108	4	342	SH	SOLE	1	0	0	342
SUPERIOR ENERGY SVCS INC	COM	868157108	13	1,184	SH	SOLE	2	1,184	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	30	754	SH	DFND	1	107	0	647
SUPERNUS PHARMACEUTICALS INC	COM	868459108	734	18,348	SH	SOLE	1	18	0	18,330
SUPERNUS	COM	868459108	9,164	229,091	SH	SOLE	2	229,091	0	0

PHARMACEUTICALS INC										
SURGERY PARTNERS INC	COM	86881A100	2,316	223,800	SH	SOLE	2	223,800	0	0
SURMODICS INC	COM	868873100	0	10	SH	SOLE	1	0	0	10
SVB FINL GROUP	COM	78486Q101	19	103	SH	DFND	1	5	29	69
SVB FINL GROUP	COM	78486Q101	868	4,637	SH	SOLE	1	4	0	4,633
SVB FINL GROUP	COM	78486Q101	5,597	29,917	SH	SOLE	2	29,917	0	0
SYKES ENTERPRISES INC	COM	871237103	1	50	SH	SOLE	1	0	0	50
SYMANTEC CORP	COM	871503108	33	1,011	SH	DFND	1	0	0	1,011
SYMANTEC CORP	COM	871503108	3,942	120,132	SH	SOLE	1	0	0	120,132
SYMANTEC CORP	COM	871503108	28,468	867,673	SH	SOLE	2	867,673	0	0
SYNAPTICS INC	COM	87157D109	13	335	SH	SOLE	1	0	0	335
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	51	SH	SOLE	1	0	0	51
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	160	188,000	SH	SOLE	2	188,000	0	0
SYNCHRONY FINL	COM	87165B103	105	3,385	SH	DFND	1	715	1,974	696
SYNCHRONY FINL	COM	87165B103	357	11,507	SH	SOLE	1	0	0	11,507
SYNCHRONY FINL	COM	87165B103	4,643	149,528	SH	SOLE	2	149,528	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	95	32,894	SH	SOLE	1	0	0	32,894
SYNGENTA AG	SPONSORED ADR	87160A100	2	21	SH	DFND	1	0	0	21
SYNGENTA AG	SPONSORED ADR	87160A100	180	1,950	SH	SOLE	1	0	0	1,950
SYNNEX CORP	COM	87162W100	34	271	SH	DFND	1	79	171	21
SYNNEX CORP	COM	87162W100	35	278	SH	SOLE	1	0	0	278
SYNNEX CORP	COM	87162W100	1,852	14,642	SH	SOLE	2	14,642	0	0
SYNOPSIS INC	COM	871607107	88	1,092	SH	DFND	1	0	0	1,092
SYNOPSIS INC	COM	871607107	1,733	21,525	SH	SOLE	1	0	0	21,525
SYNOPSIS INC	COM	871607107	15,165	188,316	SH	SOLE	2	188,316	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3	62	SH	DFND	1	0	0	62
SYNOVUS FINL CORP	COM NEW	87161C501	319	6,918	SH	SOLE	1	0	0	6,918
SYNOVUS FINL CORP	COM NEW	87161C501	8,795	190,957	SH	SOLE	2	190,957	0	0
SYSCO CORP	COM	871829107	1,467	27,190	SH	DFND	1	18,671	1,205	7,314
SYSCO CORP	COM	871829107	10,216	189,363	SH	SOLE	1	0	0	189,363
SYSCO CORP	COM	871829107	3,376	62,578	SH	SOLE	2	62,578	0	0
SYSTEMAX INC	COM	871851101	0	8	SH	SOLE	1	0	0	8
SYSTEMAX INC	COM	871851101	37	1,382	SH	DFND	1	1,382	0	0
T MOBILE US INC	COM	872590104	48	780	SH	DFND	1	96	364	320
T MOBILE US INC	COM	872590104	378	6,124	SH	SOLE	1	0	0	6,124
T MOBILE US INC	COM	872590104	5,498	89,166	SH	SOLE	2	89,166	0	0
T MOBILE US INC	CONV PFD SER A	872590203	50	500	SH	SOLE	2	500	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	15	206	SH	SOLE	1	0	0	206
TABLEAU SOFTWARE INC	CL A	87336U105	10,139	135,381	SH	SOLE	2	135,381	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	94	3,035	SH	SOLE	1	0	0	3,035
TAHOE RES INC	COM	873868103	57	10,887	SH	SOLE	1	0	0	10,887
TAILORED BRANDS INC	COM	87403A107	2	158	SH	DFND	1	0	0	158
TAILORED BRANDS INC	COM	87403A107	84	5,831	SH	SOLE	1	0	0	5,831
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,276	326,931	SH	DFND	7	326,931	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	255	6,801	SH	DFND	1	270	0	6,531
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,802	101,239	SH	SOLE	1	0	0	101,239
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	94,640	2,520,368	SH	SOLE	2	2,520,368	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13	129	SH	DFND	1	0	0	129
TAKE-TWO INTERACTIVE	COM	874054109	2,437	23,842	SH	SOLE	1	0	0	23,842



SOFTWARE										
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	23,661	231,449	SH	SOLE	2	231,449	0	0
TAL ED GROUP	SPONSORED ADS	874080104	47	1,392	SH	DFND	1	276	0	1,116
TAL ED GROUP	SPONSORED ADS	874080104	842	24,966	SH	SOLE	1	0	0	24,966
TAL ED GROUP	SPONSORED ADS	874080104	15,639	463,920	SH	SOLE	2	463,920	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	20	818	SH	DFND	1	0	0	818
TANGER FACTORY OUTLET CTRS I	COM	875465106	148	6,051	SH	SOLE	1	0	0	6,051
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,494	184,027	SH	SOLE	2	184,027	0	0
TARGA RES CORP	COM	87612G101	15	308	SH	SOLE	1	0	0	308
TARGA RES CORP	COM	87612G101	17	361	SH	DFND	1	0	0	361
TARGA RES CORP	COM	87612G101	2,538	53,665	SH	SOLE	2	53,665	0	0
TARGET CORP	COM	87612E106	1,412	23,930	SH	DFND	1	18,670	0	5,260
TARGET CORP	COM	87612E106	2,301	38,983	SH	SOLE	1	16	0	38,967
TARGET CORP	COM	87612E106	9,988	169,255	SH	SOLE	2	169,255	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	40	358	SH	SOLE	1	0	0	358
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	47	420	SH	DFND	1	0	0	420
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	1,060	9,408	SH	SOLE	2	9,408	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	24	766	SH	DFND	1	19	0	747
TATA MTRS LTD	SPONSORED ADR	876568502	408	13,057	SH	SOLE	1	0	0	13,057
TATA MTRS LTD	SPONSORED ADR	876568502	5,362	171,460	SH	SOLE	2	171,460	0	0
TAUBMAN CTRS INC	COM	876664103	1	11	SH	DFND	1	0	0	11
TAUBMAN CTRS INC	COM	876664103	247	4,964	SH	SOLE	1	0	0	4,964
TAUBMAN CTRS INC	COM	876664103	10,885	219,008	SH	SOLE	2	219,008	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,405	63,720	SH	SOLE	2	63,720	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	235	4,491	SH	DFND	1	0	0	4,491
TCF FINL CORP	COM	872275102	45	2,618	SH	DFND	1	433	972	1,213
TCF FINL CORP	COM	872275102	786	46,120	SH	SOLE	1	0	0	46,120
TCF FINL CORP	COM	872275102	172	10,098	SH	SOLE	2	10,098	0	0
TCP CAP CORP	COM	87238Q103	517	31,346	SH	SOLE	2	31,346	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	39	789	SH	DFND	1	0	0	789
TD AMERITRADE HLDG CORP	COM	87236Y108	187	3,833	SH	SOLE	1	0	0	3,833
TD AMERITRADE HLDG CORP	COM	87236Y108	5,533	113,384	SH	SOLE	2	113,384	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	291	3,507	SH	DFND	1	35	0	3,472
TE CONNECTIVITY LTD	REG SHS	H84989104	976	11,750	SH	SOLE	1	0	0	11,750
TE CONNECTIVITY LTD	REG SHS	H84989104	57,983	698,081	SH	SOLE	2	698,081	0	0
TEAM INC	COM	878155100	7	498	SH	DFND	1	0	0	498
TEAM INC	COM	878155100	249	18,633	SH	SOLE	1	0	0	18,633
TEAM INC	COM	878155100	387	28,992	SH	SOLE	2	28,992	0	0
TECH DATA CORP	COM	878237106	8	90	SH	DFND	1	0	0	90
TECH DATA CORP	COM	878237106	16	183	SH	SOLE	1	0	0	183
TECH DATA CORP	COM	878237106	3,282	36,940	SH	SOLE	2	36,940	0	0
TECHNIPFMC PLC	COM	G87110105	3	91	SH	DFND	1	0	0	91
TECHNIPFMC PLC	COM	G87110105	111	3,963	SH	SOLE	1	0	0	3,963
TECHNIPFMC PLC	COM	G87110105	2,093	74,961	SH	SOLE	2	74,961	0	0
TECK RESOURCES LTD	CL B	878742204	1,307	61,992	SH	SOLE	2	61,992	0	0
TEEKAY CORPORATION	COM	Y8564W103	4	436	SH	SOLE	1	0	0	436
TEGNA INC	COM	87901J105	12	898	SH	DFND	1	52	0	846

TEGNA INC	COM	87901J105	723	54,248	SH	SOLE	1	19	0	54,229
TEGNA INC	COM	87901J105	3,353	251,571	SH	SOLE	2	251,571	0	0
TEJON RANCH CO	COM	879080109	0	11	SH	SOLE	1	0	0	11
TEJON RANCH CO	COM	879080109	2	114	SH	DFND	1	0	0	114
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	0	1	SH	DFND	1	0	0	1
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	9	412	SH	DFND	1	0	0	412
TELADOC INC	COM	87918A105	45	1,343	SH	DFND	1	0	0	1,343
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	0	1	SH	DFND	1	0	0	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	2	240	SH	DFND	1	0	0	240
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	11	1,447	SH	SOLE	1	0	0	1,447
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	93	9,854	SH	SOLE	1	0	0	9,854
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	91	SH	DFND	1	0	0	91
TELEDYNE TECHNOLOGIES INC	COM	879360105	358	2,246	SH	SOLE	1	0	0	2,246
TELEFLEX INC	COM	879369106	59	242	SH	DFND	1	73	127	42
TELEFLEX INC	COM	879369106	686	2,835	SH	SOLE	1	0	0	2,835
TELEFLEX INC	COM	879369106	9,408	38,882	SH	SOLE	2	38,882	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	8	496	SH	DFND	1	0	0	496
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	261	16,506	SH	SOLE	1	0	0	16,506
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	869	54,844	SH	SOLE	2	54,844	0	0
TELEFONICA S A	SPONSORED ADR	879382208	10	885	SH	DFND	1	0	0	885
TELEFONICA S A	SPONSORED ADR	879382208	266	24,656	SH	SOLE	1	0	0	24,656
TELEPHONE & DATA SYS INC	COM NEW	879433829	12	423	SH	DFND	1	0	0	423
TELEPHONE & DATA SYS INC	COM NEW	879433829	89	3,204	SH	SOLE	1	0	0	3,204
TELEPHONE & DATA SYS INC	COM NEW	879433829	44	1,575	SH	SOLE	2	1,575	0	0
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TELUS CORP	COM	87971M103	5	146	SH	SOLE	1	0	0	146
TELUS CORP	COM	87971M103	13,357	372,225	SH	DFND	12	372,225	0	0
TEMPUR SEALY INTL INC	COM	88023U101	80	1,245	SH	SOLE	1	0	0	1,245
TEMPUR SEALY INTL INC	COM	88023U101	92	1,431	SH	DFND	1	0	0	1,431
TENARIS S A	SPONSORED ADR	88031M109	3	98	SH	DFND	1	0	0	98
TENARIS S A	SPONSORED ADR	88031M109	84	2,978	SH	SOLE	1	0	0	2,978
TENARIS S A	SPONSORED ADR	88031M109	796	28,100	SH	SOLE	2	28,100	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2	97	SH	SOLE	1	0	0	97
TENET HEALTHCARE CORP	COM NEW	88033G407	8	500	SH	DFND	1	0	0	500
TENET HEALTHCARE CORP	COM NEW	88033G407	7,631	464,475	SH	SOLE	2	464,475	0	0
TENNANT CO	COM	880345103	3	39	SH	SOLE	1	0	0	39
TENNECO INC	COM	880349105	26	427	SH	DFND	1	140	281	6
TENNECO INC	COM	880349105	34	568	SH	SOLE	1	0	0	568
TENNECO INC	COM	880349105	71	1,177	SH	SOLE	2	1,177	0	0
TERADATA CORP DEL	COM	88076W103	11	327	SH	DFND	1	0	0	327
TERADATA CORP DEL	COM	88076W103	257	7,600	SH	SOLE	1	0	0	7,600
TERADATA CORP DEL	COM	88076W103	5,790	171,351	SH	SOLE	2	171,351	0	0
TERADYNE INC	COM	880770102	25	673	SH	DFND	1	0	0	673
TERADYNE INC	COM	880770102	4,390	117,721	SH	SOLE	1	30	0	117,691

TERADYNE INC	COM	880770102	10,630	285,059	SH	SOLE	2	285,059	0	0
TEREX CORP NEW	COM	880779103	3	67	SH	DFND	1	0	0	67
TEREX CORP NEW	COM	880779103	259	5,745	SH	SOLE	1	0	0	5,745
TERNIUM SA	SPON ADR	880890108	718	23,211	SH	SOLE	2	23,211	0	0
TERRAFORM GLOBAL INC	CL A	88104M101	0	22	SH	SOLE	1	0	0	22
TERRENO RLTY CORP	COM	88146M101	6	155	SH	SOLE	1	0	0	155
TERRENO RLTY CORP	COM	88146M101	236	6,530	SH	SOLE	2	6,530	0	0
TERRITORIAL BANCORP INC	COM	88145X108	6	188	SH	DFND	1	0	0	188
TERRITORIAL BANCORP INC	COM	88145X108	346	10,950	SH	SOLE	1	0	0	10,950
TESARO INC	COM	881569107	5	35	SH	DFND	1	0	0	35
TESARO INC	COM	881569107	1,695	13,127	SH	SOLE	2	13,127	0	0
TESLA INC	COM	88160R101	87	254	SH	DFND	1	0	0	254
TESLA INC	COM	88160R101	290	851	SH	SOLE	1	0	0	851
TESLA INC	COM	88160R101	27,580	80,855	SH	SOLE	2	80,855	0	0
TETRA TECH INC NEW	COM	88162G103	9	183	SH	DFND	1	71	0	112
TETRA TECH INC NEW	COM	88162G103	498	10,699	SH	SOLE	1	18	0	10,681
TETRA TECH INC NEW	COM	88162G103	327	7,023	SH	SOLE	2	7,023	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	184	SH	DFND	1	0	0	184
TETRA TECHNOLOGIES INC DEL	COM	88162F105	31	10,943	SH	SOLE	1	0	0	10,943
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	36	2,023	SH	DFND	1	0	0	2,023
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	44	2,472	SH	SOLE	1	0	0	2,472
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	5,269	299,393	SH	DFND	11	299,393	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	4,041	229,624	SH	SOLE	2	229,624	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	267	SH	DFND	1	0	0	267
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	775	9,028	SH	SOLE	1	0	0	9,028
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,298	120,018	SH	SOLE	2	120,018	0	0
TEXAS INSTRS INC	COM	882508104	562	6,274	SH	DFND	1	482	1,096	4,696
TEXAS INSTRS INC	COM	882508104	4,267	47,598	SH	SOLE	1	0	0	47,598
TEXAS INSTRS INC	COM	882508104	64,196	716,157	SH	SOLE	2	716,157	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	202	500	SH	DFND	1	0	0	500
TEXAS ROADHOUSE INC	COM	882681109	25	516	SH	DFND	1	0	0	516
TEXAS ROADHOUSE INC	COM	882681109	125	2,550	SH	SOLE	1	0	0	2,550
TEXAS ROADHOUSE INC	COM	882681109	6,742	137,205	SH	SOLE	2	137,205	0	0
TEXTRON INC	COM	883203101	92	1,709	SH	DFND	1	0	0	1,709
TEXTRON INC	COM	883203101	233	4,321	SH	SOLE	1	0	0	4,321
TEXTRON INC	COM	883203101	3,302	61,283	SH	SOLE	2	61,283	0	0
TFS FINL CORP	COM	87240R107	27	1,658	SH	DFND	1	0	0	1,658
TFS FINL CORP	COM	87240R107	2,232	138,375	SH	SOLE	1	0	0	138,375
TG THERAPEUTICS INC	COM	88322Q108	1	44	SH	SOLE	1	0	0	44
THE TRADE DESK INC	COM CL A	88339J105	62	1,000	SH	DFND	1	0	0	1,000
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	273	1,442	SH	DFND	1	92	0	1,350
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,991	42,230	SH	SOLE	1	12	0	42,218
THERMO FISHER SCIENTIFIC INC	COM	883556102	41,292	218,247	SH	SOLE	2	218,247	0	0
THERMON GROUP HLDGS INC	COM	88362T103	595	33,056	SH	SOLE	2	33,056	0	0
THIRD PT REINS LTD	COM	G8827U100	2	101	SH	SOLE	1	0	0	101
THOMSON REUTERS CORP	COM	884903105	2	37	SH	SOLE	1	0	0	37

THOMSON REUTERS CORP	COM	884903105	19	422	SH	DFND	1	0	0	422
THOR INDS INC	COM	885160101	36	284	SH	DFND	1	45	143	96
THOR INDS INC	COM	885160101	200	1,592	SH	SOLE	1	0	0	1,592
THOR INDS INC	COM	885160101	8,361	66,401	SH	SOLE	2	66,401	0	0
TICC CAPITAL CORP	COM	87244T109	5	664	SH	DFND	1	0	0	664
TIER REIT INC	COM NEW	88650V208	1	29	SH	SOLE	1	0	0	29
TIER REIT INC	COM NEW	88650V208	132	6,842	SH	DFND	1	0	0	6,842
TIFFANY & CO NEW	COM	886547108	4	47	SH	DFND	1	0	0	47
TIFFANY & CO NEW	COM	886547108	249	2,708	SH	SOLE	1	0	0	2,708
TIFFANY & CO NEW	COM	886547108	2,065	22,500	SH	SOLE	2	22,500	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,675	201,018	SH	SOLE	2	201,018	0	0
TIME INC NEW	COM	887228104	0	23	SH	SOLE	1	0	0	23
TIME INC NEW	COM	887228104	5	369	SH	DFND	1	0	0	369
TIME WARNER INC	COM NEW	887317303	472	4,608	SH	DFND	1	0	0	4,608
TIME WARNER INC	COM NEW	887317303	1,866	18,220	SH	SOLE	1	0	0	18,220
TIME WARNER INC	COM NEW	887317303	41,520	405,275	SH	SOLE	2	405,275	0	0
TIMKEN CO	COM	887389104	356	7,330	SH	DFND	1	7,200	0	130
TIMKEN CO	COM	887389104	370	7,623	SH	SOLE	1	0	0	7,623
TIMKEN CO	COM	887389104	12,353	254,438	SH	SOLE	2	254,438	0	0
TIMKENSTEEL CORP	COM	887399103	4	230	SH	SOLE	1	0	0	230
TITAN INTL INC ILL	COM	88830M102	0	16	SH	SOLE	1	0	0	16
TITAN MACHY INC	COM	88830R101	2	108	SH	SOLE	1	0	0	108
TITAN MACHY INC	COM	88830R101	238	15,307	SH	SOLE	2	15,307	0	0
TIVITY HEALTH INC	COM	88870R102	770	18,875	SH	SOLE	2	18,875	0	0
TIVO CORP	COM	88870P106	9	474	SH	DFND	1	0	0	474
TIVO CORP	COM	88870P106	222	11,184	SH	SOLE	1	0	0	11,184
TIVO CORP	COM	88870P106	3,633	183,043	SH	SOLE	2	183,043	0	0
TJX COS INC NEW	COM	872540109	264	3,577	SH	DFND	1	165	253	3,159
TJX COS INC NEW	COM	872540109	5,467	74,158	SH	SOLE	1	0	0	74,158
TJX COS INC NEW	COM	872540109	12,830	174,009	SH	SOLE	2	174,009	0	0
TOLL BROTHERS INC	COM	889478103	8	204	SH	DFND	1	52	0	152
TOLL BROTHERS INC	COM	889478103	1,134	27,347	SH	SOLE	1	0	0	27,347
TOOTSIE ROLL INDS INC	COM	890516107	1	31	SH	SOLE	1	0	0	31
TOOTSIE ROLL INDS INC	COM	890516107	110	2,896	SH	DFND	1	2,895	0	1
TOPBUILD CORP	COM	89055F103	7	103	SH	DFND	1	48	0	55
TOPBUILD CORP	COM	89055F103	98	1,507	SH	SOLE	1	14	0	1,493
TOPBUILD CORP	COM	89055F103	5,077	77,911	SH	SOLE	2	77,911	0	0
TORCHMARK CORP	COM	891027104	676	8,443	SH	SOLE	1	0	0	8,443
TORCHMARK CORP	COM	891027104	1,351	16,866	SH	DFND	1	13,405	83	3,378
TORCHMARK CORP	COM	891027104	2,068	25,820	SH	SOLE	2	25,820	0	0
TORO CO	COM	891092108	26	414	SH	DFND	1	24	0	390
TORO CO	COM	891092108	789	12,713	SH	SOLE	1	0	0	12,713
TORO CO	COM	891092108	1,389	22,380	SH	SOLE	2	22,380	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	262	4,653	SH	DFND	1	0	0	4,653
TORONTO DOMINION BK ONT	COM NEW	891160509	613	10,900	SH	SOLE	2	10,900	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	49	1,704	SH	DFND	1	0	0	1,704
TORTOISE MLP FD INC	COM	89148B101	5	250	SH	DFND	1	250	0	0
TOTAL S A	SPONSORED ADR	89151E109	93	1,746	SH	DFND	1	104	0	1,642
TOTAL S A	SPONSORED ADR	89151E109	3,080	57,549	SH	SOLE	1	0	0	57,549
TOTAL S A	SPONSORED ADR	89151E109	15,338	286,581	SH	SOLE	2	286,581	0	0
TOTAL SYS SVCS INC	COM	891906109	11	173	SH	DFND	1	0	0	173
TOTAL SYS SVCS INC	COM	891906109	91	1,390	SH	SOLE	1	0	0	1,390
TOTAL SYS SVCS INC	COM	891906109	1,096	16,730	SH	SOLE	2	16,730	0	0
TOWER INTL INC	COM	891826109	2	88	SH	DFND	1	0	0	88

TOWER INTL INC	COM	891826109	46	1,708	SH	SOLE	1	0	0	1,708
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8	256	SH	DFND	1	34	0	222
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	186	6,046	SH	SOLE	1	0	0	6,046
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	17	SH	SOLE	1	0	0	17
TOWNSQUARE MEDIA INC	CL A	892231101	2	219	SH	DFND	1	190	0	29
TOWNSQUARE MEDIA INC	CL A	892231101	16	1,559	SH	SOLE	1	0	0	1,559
TOWNSQUARE MEDIA INC	CL A	892231101	177	17,712	SH	SOLE	2	17,712	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	97	817	SH	DFND	1	31	0	786
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,631	22,079	SH	SOLE	1	0	0	22,079
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	20,923	175,570	SH	DFND	11	175,570	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	369	3,100	SH	SOLE	2	3,100	0	0
TPI COMPOSITES INC	COM	87266J104	225	10,089	SH	SOLE	2	10,089	0	0
TRACTOR SUPPLY CO	COM	892356106	52	818	SH	DFND	1	0	0	818
TRACTOR SUPPLY CO	COM	892356106	910	14,378	SH	SOLE	1	0	0	14,378
TRACTOR SUPPLY CO	COM	892356106	3,305	52,219	SH	SOLE	2	52,219	0	0
TRANSCANADA CORP	COM	89353D107	30	601	SH	DFND	1	0	0	601
TRANSCANADA CORP	COM	89353D107	9,012	182,327	SH	SOLE	2	182,327	0	0
TRANSDIGM GROUP INC	COM	893641100	21	84	SH	DFND	1	0	0	84
TRANSDIGM GROUP INC	COM	893641100	1,391	5,438	SH	SOLE	1	5	0	5,433
TRANSDIGM GROUP INC	COM	893641100	524	2,049	SH	SOLE	2	2,049	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5	495	SH	DFND	1	110	0	385
TRANSOCEAN LTD	REG SHS	H8817H100	641	59,598	SH	SOLE	1	32	0	59,566
TRANSOCEAN LTD	REG SHS	H8817H100	1,841	171,096	SH	SOLE	2	171,096	0	0
TRANSUNION	COM	89400J107	163	3,445	SH	SOLE	1	0	0	3,445
TRANSUNION	COM	89400J107	16,960	358,861	SH	SOLE	2	358,861	0	0
TRAVELERS COMPANIES INC	COM	89417E109	483	3,941	SH	DFND	1	115	195	3,631
TRAVELERS COMPANIES INC	COM	89417E109	4,456	36,359	SH	SOLE	1	11	0	36,348
TRAVELERS COMPANIES INC	COM	89417E109	2,865	23,383	SH	SOLE	2	23,383	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	2	99	SH	DFND	1	0	0	99
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	59	3,727	SH	SOLE	1	0	0	3,727
TREDEGAR CORP	COM	894650100	0	23	SH	SOLE	1	0	0	23
TREDEGAR CORP	COM	894650100	9	521	SH	DFND	1	0	0	521
TREEHOUSE FOODS INC	COM	89469A104	15	226	SH	DFND	1	0	0	226
TREEHOUSE FOODS INC	COM	89469A104	627	9,254	SH	SOLE	1	0	0	9,254
TREEHOUSE FOODS INC	COM	89469A104	10,295	151,998	SH	SOLE	2	151,998	0	0
TREX CO INC	COM	89531P105	6	68	SH	DFND	1	0	0	68
TREX CO INC	COM	89531P105	89	994	SH	SOLE	1	0	0	994
TRI CONTL CORP	COM	895436103	0	18	SH	DFND	1	0	0	18
TRI POINTE GROUP INC	COM	87265H109	6	458	SH	DFND	1	0	0	458
TRI POINTE GROUP INC	COM	87265H109	1,400	101,385	SH	SOLE	1	0	0	101,385
TRI POINTE GROUP INC	COM	87265H109	2,688	194,671	SH	SOLE	2	194,671	0	0
TRIANGLE CAP CORP	COM	895848109	4	300	SH	DFND	1	0	0	300
TRIBUNE MEDIA CO	CL A	896047503	2	48	SH	DFND	1	10	0	38
TRIBUNE MEDIA CO	CL A	896047503	176	4,312	SH	SOLE	1	0	0	4,312
TRICO BANCSHARES	COM	896095106	2	49	SH	SOLE	1	0	0	49
TRICO BANCSHARES	COM	896095106	670	16,449	SH	SOLE	2	16,449	0	0
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRIMAS CORP	COM NEW	896215209	3	101	SH	DFND	1	0	0	101
TRIMAS CORP	COM NEW	896215209	368	13,634	SH	SOLE	1	0	0	13,634

TRIMBLE INC	COM	896239100	4	89	SH	DFND	1	0	0	89
TRIMBLE INC	COM	896239100	490	12,470	SH	SOLE	1	0	0	12,470
TRIMBLE INC	COM	896239100	1,352	34,455	SH	SOLE	2	34,455	0	0
TRINET GROUP INC	COM	896288107	129	3,837	SH	SOLE	1	25	0	3,812
TRINET GROUP INC	COM	896288107	137	4,076	SH	DFND	1	4,017	0	59
TRINITY INDS INC	COM	896522109	19	596	SH	DFND	1	79	0	517
TRINITY INDS INC	COM	896522109	1,480	46,393	SH	SOLE	1	22	0	46,371
TRINITY INDS INC	COM	896522109	9,669	303,090	SH	SOLE	2	303,090	0	0
TRINSEO S A	SHS	L9340P101	5,027	74,920	SH	SOLE	2	74,920	0	0
TRIPADVISOR INC	COM	896945201	40	998	SH	DFND	1	187	0	811
TRIPADVISOR INC	COM	896945201	5,040	124,367	SH	SOLE	1	0	0	124,367
TRIPADVISOR INC	COM	896945201	12,769	315,062	SH	SOLE	2	315,062	0	0
TRIPLE-S MGMT CORP	CL B	896749108	83	3,508	SH	DFND	1	3,508	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	25	1,101	SH	DFND	1	1,101	0	0
TRITON INTL LTD	CL A	G9078F107	2	65	SH	DFND	1	0	0	65
TRIUMPH GROUP INC NEW	COM	896818101	1	29	SH	SOLE	1	0	0	29
TRIUMPH GROUP INC NEW	COM	896818101	8	259	SH	DFND	1	0	0	259
TRIUMPH GROUP INC NEW	COM	896818101	205	6,872	SH	SOLE	1	0	0	6,872
TRONC INC	COM	89703P107	2	133	SH	DFND	1	122	0	11
TRONC INC	COM	89703P107	17	1,171	SH	SOLE	1	0	0	1,171
TRONOX LTD	SHS CL A	Q9235V101	1	42	SH	SOLE	1	0	0	42
TRONOX LTD	SHS CL A	Q9235V101	3,046	144,380	SH	SOLE	2	144,380	0	0
TRUEBLUE INC	COM	89785X101	0	7	SH	SOLE	1	0	0	7
TRUEBLUE INC	COM	89785X101	2,463	109,705	SH	SOLE	2	109,705	0	0
TRUECAR INC	COM	89785L107	100	6,329	SH	SOLE	1	0	0	6,329
TRUSTCO BK CORP N Y	COM	898349105	7	785	SH	DFND	1	0	0	785
TRUSTCO BK CORP N Y	COM	898349105	90	10,142	SH	SOLE	1	0	0	10,142
TRUSTMARK CORP	COM	898402102	1	44	SH	DFND	1	0	0	44
TRUSTMARK CORP	COM	898402102	8	237	SH	SOLE	1	0	0	237
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	11	2,525	SH	DFND	1	0	0	2,525
TTM TECHNOLOGIES INC	COM	87305R109	4	291	SH	DFND	1	179	0	112
TTM TECHNOLOGIES INC	COM	87305R109	65	4,218	SH	SOLE	1	55	0	4,163
TTM TECHNOLOGIES INC	COM	87305R109	528	34,346	SH	SOLE	2	34,346	0	0
TUPPERWARE BRANDS CORP	COM	899896104	39	626	SH	DFND	1	0	0	626
TUPPERWARE BRANDS CORP	COM	899896104	962	15,561	SH	SOLE	1	0	0	15,561
TUPPERWARE BRANDS CORP	COM	899896104	2,466	39,890	SH	SOLE	2	39,890	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	12	1,386	SH	DFND	1	0	0	1,386
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	247	28,029	SH	SOLE	1	0	0	28,029
TURQUOISE HILL RES LTD	COM	900435108	2	500	SH	DFND	1	0	0	500
TURQUOISE HILL RES LTD	COM	900435108	19	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 B	90130A200	5	183	SH	DFND	1	0	0	183
TWENTY FIRST CENTY FOX INC	CL B	90130A200	11	414	SH	SOLE	1	0	0	414
TWENTY FIRST CENTY FOX INC	CL A	90130A101	126	4,774	SH	DFND	1	0	0	4,774
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,126	42,694	SH	SOLE	1	0	0	42,694
TWENTY FIRST CENTY FOX INC	CL A	90130A101	16,278	617,044	SH	SOLE	2	617,044	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	12,849	498,200	SH	SOLE	2	498,200	0	0
TWIN DISC INC	COM	901476101	45	2,394	SH	SOLE	1	0	0	2,394

TWITTER INC	COM	90184L102	16	942	SH	SOLE	1	0	0	942
TWITTER INC	COM	90184L102	54	3,226	SH	DFND	1	0	0	3,226
TWO HBRS INVT CORP	COM	90187B101	37	3,706	SH	DFND	1	0	0	3,706
TWO HBRS INVT CORP	COM	90187B101	327	32,490	SH	SOLE	1	0	0	32,490
TWO HBRS INVT CORP	COM	90187B101	698	69,248	SH	SOLE	2	69,248	0	0
TYLER TECHNOLOGIES INC	COM	902252105	44	251	SH	DFND	1	0	0	251
TYLER TECHNOLOGIES INC	COM	902252105	1,071	6,143	SH	SOLE	1	0	0	6,143
TYLER TECHNOLOGIES INC	COM	902252105	10,468	60,053	SH	SOLE	2	60,053	0	0
TYSON FOODS INC	CL A	902494103	177	2,508	SH	DFND	1	570	945	993
TYSON FOODS INC	CL A	902494103	2,758	39,148	SH	DFND	6	39,148	0	0
TYSON FOODS INC	CL A	902494103	5,112	72,568	SH	SOLE	1	17	0	72,551
TYSON FOODS INC	CL A	902494103	35,872	509,181	SH	SOLE	2	509,181	0	0
U S CONCRETE INC	COM NEW	90333L201	22	289	SH	DFND	1	0	0	289
U S CONCRETE INC	COM NEW	90333L201	300	3,933	SH	SOLE	1	0	0	3,933
U S CONCRETE INC	COM NEW	90333L201	7,680	100,651	SH	SOLE	2	100,651	0	0
U S G CORP	COM NEW	903293405	10	307	SH	DFND	1	0	0	307
U S G CORP	COM NEW	903293405	14	424	SH	SOLE	1	0	0	424
U S G CORP	COM NEW	903293405	13,788	422,300	SH	SOLE	2	422,300	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	0	4	SH	DFND	1	0	0	4
U S PHYSICAL THERAPY INC	COM	90337L108	200	3,244	SH	SOLE	1	0	0	3,244
U S SILICA HLDGS INC	COM	90346E103	1	31	SH	SOLE	1	0	0	31
U S SILICA HLDGS INC	COM	90346E103	5,555	178,791	SH	SOLE	2	178,791	0	0
UBIQUITI NETWORKS INC	COM	90347A100	17,534	312,994	SH	SOLE	2	312,994	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	89	3,559	SH	SOLE	1	0	0	3,559
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	115	4,592	SH	DFND	1	846	3,746	0
UBS GROUP AG	SHS	H42097107	39	2,248	SH	DFND	1	352	0	1,896
UBS GROUP AG	SHS	H42097107	2,496	145,508	SH	SOLE	1	0	0	145,508
UBS GROUP AG	SHS	H42097107	21,075	1,229,430	SH	DFND	11	1,229,430	0	0
UDR INC	COM	902653104	4	101	SH	DFND	1	0	0	101
UDR INC	COM	902653104	556	14,625	SH	SOLE	1	0	0	14,625
UDR INC	COM	902653104	27,290	717,589	SH	SOLE	2	717,589	0	0
UGI CORP NEW	COM	902681105	108	2,313	SH	DFND	1	261	719	1,333
UGI CORP NEW	COM	902681105	1,243	26,534	SH	SOLE	1	0	0	26,534
UGI CORP NEW	COM	902681105	2,441	52,098	SH	SOLE	2	52,098	0	0
ULTA BEAUTY INC	COM	90384S303	43	190	SH	DFND	1	20	0	170
ULTA BEAUTY INC	COM	90384S303	6,338	28,037	SH	SOLE	1	9	0	28,028
ULTA BEAUTY INC	COM	90384S303	3,074	13,600	SH	SOLE	2	13,600	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	32	168	SH	DFND	1	0	0	168
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	183	965	SH	SOLE	1	0	0	965
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,025	63,424	SH	SOLE	2	63,424	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	0	15	SH	DFND	1	0	0	15
ULTRA CLEAN HLDGS INC	COM	90385V107	354	11,555	SH	SOLE	1	0	0	11,555
ULTRA PETROLEUM CORP	COM NEW	903914208	7	790	SH	SOLE	2	790	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1	22	SH	DFND	1	0	0	22
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	107	2,007	SH	SOLE	2	2,007	0	0
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	8	320	SH	DFND	1	0	0	320
UMB FINL CORP	COM	902788108	0	3	SH	SOLE	1	0	0	3
UMB FINL CORP	COM	902788108	3	38	SH	DFND	1	0	0	38
UMB FINL CORP	COM	902788108	2,144	28,777	SH	SOLE	2	28,777	0	0

UMPQUA HLDGS CORP	COM	904214103	11	542	SH	DFND	1	0	0	542
UMPQUA HLDGS CORP	COM	904214103	33	1,684	SH	SOLE	1	0	0	1,684
UMPQUA HLDGS CORP	COM	904214103	4,684	240,065	SH	SOLE	2	240,065	0	0
UNDER ARMOUR INC	CL C	904311206	27	1,796	SH	DFND	1	0	0	1,796
UNDER ARMOUR INC	CL A	904311107	27	1,639	SH	DFND	1	0	0	1,639
UNDER ARMOUR INC	CL C	904311206	43	2,880	SH	SOLE	1	0	0	2,880
UNDER ARMOUR INC	CL A	904311107	45	2,723	SH	SOLE	1	0	0	2,723
UNDER ARMOUR INC	CL C	904311206	3,644	242,600	SH	SOLE	2	242,600	0	0
UNIFIRST CORP MASS	COM	904708104	4	28	SH	SOLE	1	0	0	28
UNIFIRST CORP MASS	COM	904708104	158	1,040	SH	SOLE	2	1,040	0	0
UNILEVER N V	N Y SHS NEW	904784709	104	1,767	SH	DFND	1	84	0	1,683
UNILEVER N V	N Y SHS NEW	904784709	5,467	92,599	SH	SOLE	1	0	0	92,599
UNILEVER N V	N Y SHS NEW	904784709	5,432	92,000	SH	SOLE	2	92,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	126	2,177	SH	DFND	1	0	0	2,177
UNILEVER PLC	SPON ADR NEW	904767704	855	14,744	SH	SOLE	1	0	0	14,744
UNILEVER PLC	SPON ADR NEW	904767704	465	8,015	SH	SOLE	2	8,015	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	3	96	SH	DFND	1	0	0	96
UNION PAC CORP	COM	907818108	880	7,587	SH	DFND	1	168	0	7,419
UNION PAC CORP	COM	907818108	2,128	18,348	SH	SOLE	1	0	0	18,348
UNION PAC CORP	COM	907818108	11,191	96,502	SH	DFND	7	96,502	0	0
UNION PAC CORP	COM	907818108	37,338	321,963	SH	SOLE	2	321,963	0	0
UNISYS CORP	COM NEW	909214306	0	28	SH	DFND	1	0	0	28
UNISYS CORP	COM NEW	909214306	38	4,461	SH	SOLE	1	0	0	4,461
UNITED BANKSHARES INC WEST V	COM	909907107	22	582	SH	SOLE	1	0	0	582
UNITED BANKSHARES INC WEST V	COM	909907107	41	1,106	SH	DFND	1	0	0	1,106
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	13	SH	DFND	1	0	0	13
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	473	16,584	SH	SOLE	1	0	0	16,584
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,084	73,027	SH	SOLE	2	73,027	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	102	10,600	SH	DFND	1	0	0	10,600
UNITED CONTL HLDGS INC	COM	910047109	99	1,634	SH	DFND	1	337	834	463
UNITED CONTL HLDGS INC	COM	910047109	1,810	29,734	SH	SOLE	1	12	0	29,722
UNITED CONTL HLDGS INC	COM	910047109	2,016	33,109	SH	DFND	10	33,109	0	0
UNITED CONTL HLDGS INC	COM	910047109	15,907	261,282	SH	SOLE	2	261,282	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	1	31	SH	SOLE	1	0	0	31
UNITED FINL BANCORP INC NEW	COM	910304104	66	3,608	SH	DFND	1	3,608	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	0	4	SH	DFND	1	0	0	4
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	0	89	SH	SOLE	1	0	0	89
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	627	250,661	SH	SOLE	2	250,661	0	0
UNITED NAT FOODS INC	COM	911163103	2	53	SH	DFND	1	0	0	53
UNITED NAT FOODS INC	COM	911163103	657	15,794	SH	SOLE	1	0	0	15,794
UNITED NAT FOODS INC	COM	911163103	121	2,920	SH	SOLE	2	2,920	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,303	10,854	SH	DFND	1	4	0	10,850
UNITED PARCEL SERVICE INC	CL B	911312106	15,449	128,680	SH	SOLE	1	58	0	128,622
UNITED PARCEL SERVICE INC	CL B	911312106	17,520	145,893	SH	SOLE	2	145,893	0	0



UNITED RENTALS INC	COM	911363109	86	620	SH	DFND	1	161	365	94
UNITED RENTALS INC	COM	911363109	257	1,851	SH	SOLE	1	0	0	1,851
UNITED RENTALS INC	COM	911363109	2,996	21,595	SH	SOLE	2	21,595	0	0
UNITED STATES CELLULAR CORP	COM	911684108	0	5	SH	DFND	1	0	0	5
UNITED STATES CELLULAR CORP	COM	911684108	30	845	SH	SOLE	1	0	0	845
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	20	3,112	SH	DFND	1	0	0	3,112
UNITED STATES OIL FUND LP	UNITS	91232N108	18	1,717	SH	DFND	1	0	0	1,717
UNITED STATES STL CORP NEW	COM	912909108	1	43	SH	DFND	1	0	0	43
UNITED STATES STL CORP NEW	COM	912909108	136	5,287	SH	SOLE	1	0	0	5,287
UNITED STATES STL CORP NEW	COM	912909108	5	213	SH	SOLE	2	213	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	2	63	SH	DFND	1	0	0	63
UNITED TECHNOLOGIES CORP	COM	913017109	11,173	96,253	SH	DFND	7	96,253	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	807	6,950	SH	DFND	1	295	0	6,655
UNITED TECHNOLOGIES CORP	COM	913017109	11,193	96,423	SH	SOLE	1	62	0	96,361
UNITED TECHNOLOGIES CORP	COM	913017109	45,080	388,357	SH	SOLE	2	388,357	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	66	564	SH	DFND	1	120	250	194
UNITED THERAPEUTICS CORP DEL	COM	91307C102	771	6,579	SH	SOLE	1	0	0	6,579
UNITED THERAPEUTICS CORP DEL	COM	91307C102	101	862	SH	SOLE	2	862	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,346	6,873	SH	DFND	1	2,468	601	3,804
UNITEDHEALTH GROUP INC	COM	91324P102	11,099	56,673	SH	DFND	7	56,673	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,630	84,912	SH	SOLE	1	27	0	84,885
UNITEDHEALTH GROUP INC	COM	91324P102	109,187	557,501	SH	SOLE	2	557,501	0	0
UNITI GROUP INC	COM	91325V108	16	1,080	SH	DFND	1	0	0	1,080
UNITI GROUP INC	COM	91325V108	162	11,032	SH	SOLE	1	0	0	11,032
UNITIL CORP	COM	913259107	11	224	SH	DFND	1	0	0	224
UNITIL CORP	COM	913259107	356	7,200	SH	SOLE	1	0	0	7,200
UNITIL CORP	COM	913259107	1,033	20,876	SH	SOLE	2	20,876	0	0
UNIVAR INC	COM	91336L107	9,726	336,180	SH	SOLE	2	336,180	0	0
UNIVERSAL CORP VA	COM	913456109	198	3,452	SH	DFND	1	3,375	0	77
UNIVERSAL CORP VA	COM	913456109	250	4,372	SH	SOLE	1	0	0	4,372
UNIVERSAL CORP VA	COM	913456109	11	200	SH	SOLE	2	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	6	47	SH	SOLE	1	0	0	47
UNIVERSAL DISPLAY CORP	COM	91347P105	11,443	88,812	SH	SOLE	2	88,812	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2	36	SH	SOLE	1	0	0	36
UNIVERSAL ELECTRS INC	COM	913483103	881	13,893	SH	SOLE	2	13,893	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,929	19,654	SH	SOLE	2	19,654	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	8	70	SH	DFND	1	0	0	70
UNIVERSAL HLTH SVCS INC	CL B	913903100	490	4,416	SH	SOLE	1	0	0	4,416
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,328	11,970	SH	SOLE	2	11,970	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	30	1,300	SH	DFND	1	0	0	1,300
UNIVERSAL INS HLDGS INC	COM	91359V107	30	1,300	SH	SOLE	2	1,300	0	0

UNIVERSAL STAINLESS & ALLOY	COM	913837100	6	289	SH	SOLE	1	0	0	289
UNIVEST CORP PA	COM	915271100	3	104	SH	DFND	1	0	0	104
UNIVEST CORP PA	COM	915271100	465	14,547	SH	SOLE	1	0	0	14,547
UNUM GROUP	COM	91529Y106	1,118	21,857	SH	DFND	1	20,320	276	1,261
UNUM GROUP	COM	91529Y106	3,807	74,457	SH	SOLE	1	19	0	74,438
UNUM GROUP	COM	91529Y106	3,272	63,991	SH	SOLE	2	63,991	0	0
URBAN EDGE PPTYS	COM	91704F104	0	19	SH	DFND	1	0	0	19
URBAN EDGE PPTYS	COM	91704F104	36	1,507	SH	SOLE	1	0	0	1,507
URBAN EDGE PPTYS	COM	91704F104	5,130	212,705	SH	SOLE	2	212,705	0	0
URBAN OUTFITTERS INC	COM	917047102	6	261	SH	DFND	1	0	0	261
URBAN OUTFITTERS INC	COM	917047102	77	3,231	SH	SOLE	1	0	0	3,231
URBAN OUTFITTERS INC	COM	917047102	19	800	SH	SOLE	2	800	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	16	716	SH	SOLE	1	0	0	716
URSTADT BIDDLE PPTYS INC	CL A	917286205	471	21,704	SH	SOLE	2	21,704	0	0
US BANCORP DEL	COM NEW	902973304	1,183	22,081	SH	DFND	1	11,531	31	10,519
US BANCORP DEL	COM NEW	902973304	3,817	71,233	SH	SOLE	1	0	0	71,233
US BANCORP DEL	COM NEW	902973304	25,508	475,978	SH	SOLE	2	475,978	0	0
US ECOLOGY INC	COM	91732J102	9	171	SH	SOLE	1	0	0	171
US FOODS HLDG CORP	COM	912008109	5	199	SH	DFND	1	0	0	199
US FOODS HLDG CORP	COM	912008109	3,098	116,029	SH	SOLE	1	0	0	116,029
USA TECHNOLOGIES INC	COM NO PAR	90328S500	25	4,026	SH	SOLE	1	0	0	4,026
USANA HEALTH SCIENCES INC	COM	90328M107	29	500	SH	SOLE	2	500	0	0
UTAH MED PRODS INC	COM	917488108	242	3,287	SH	SOLE	2	3,287	0	0
V F CORP	COM	918204108	212	3,332	SH	DFND	1	0	0	3,332
V F CORP	COM	918204108	2,197	34,567	SH	SOLE	1	0	0	34,567
V F CORP	COM	918204108	755	11,883	SH	SOLE	2	11,883	0	0
VAIL RESORTS INC	COM	91879Q109	15	64	SH	DFND	1	0	0	64
VAIL RESORTS INC	COM	91879Q109	637	2,794	SH	SOLE	1	0	0	2,794
VAIL RESORTS INC	COM	91879Q109	6,495	28,471	SH	SOLE	2	28,471	0	0
VALE S A	ADR	91912E105	117	11,601	SH	SOLE	1	0	0	11,601
VALE S A	ADR	91912E105	11,115	1,103,819	SH	SOLE	2	1,103,819	0	0
VALE S A	ADR REPSTG PFD	91912E204	929	99,396	SH	SOLE	2	99,396	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3	210	SH	DFND	1	0	0	210
VALEANT PHARMACEUTICALS INTL	COM	91911K102	22	1,504	SH	SOLE	1	0	0	1,504
VALERO ENERGY CORP NEW	COM	91913Y100	476	6,193	SH	DFND	1	568	1,032	4,593
VALERO ENERGY CORP NEW	COM	91913Y100	6,465	84,035	SH	SOLE	1	26	0	84,009
VALERO ENERGY CORP NEW	COM	91913Y100	2,247	29,209	SH	SOLE	2	29,209	0	0
VALHI INC NEW	COM	918905100	1	441	SH	SOLE	1	0	0	441
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	53	1,077	SH	DFND	1	0	0	1,077
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5,852	118,915	SH	SOLE	1	0	0	118,915
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,932	39,264	SH	SOLE	2	39,264	0	0
VALLEY NATL BANCORP	COM	919794107	2	172	SH	SOLE	1	0	0	172
VALLEY NATL BANCORP	COM	919794107	19	1,594	SH	DFND	1	0	0	1,594
VALLEY NATL BANCORP	COM	919794107	2,247	186,512	SH	SOLE	2	186,512	0	0
VALMONT INDS INC	COM	920253101	12	79	SH	DFND	1	0	0	79
VALMONT INDS INC	COM	920253101	116	736	SH	SOLE	1	0	0	736
VALMONT INDS INC	COM	920253101	1,463	9,253	SH	SOLE	2	9,253	0	0
VALVOLINE INC	COM	92047W101	10	406	SH	DFND	1	0	0	406
VALVOLINE INC	COM	92047W101	813	34,664	SH	SOLE	1	0	0	34,664
VALVOLINE INC	COM	92047W101	1,499	63,903	SH	SOLE	2	63,903	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3	161	SH	DFND	1	0	0	161
VANDA	COM	921659108	186	10,365	SH	SOLE	1	0	0	10,365

Entity	Security	CUSIP	Shares	Cost	Market	Status	Quantity	Market Value	Unrealized Gain/Loss	Other
PHARMACEUTICALS INC										
VANDA PHARMACEUTICALS INC	COM	921659108	4,603	257,145	SH	SOLE	2	257,145	0	0
VANECK VECTORS ETF TR	EMERGING MKTS HI	92189F353	1	52	SH	DFND	1	0	0	52
VANECK VECTORS ETF TR	BDC INCOME ETF	92189F411	15	830	SH	DFND	1	0	0	830
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	78	2,321	SH	DFND	1	0	0	2,321
VANECK VECTORS ETF TR	AGRIBUSINESS ETF	92189F700	7	113	SH	DFND	1	0	0	113
VANECK VECTORS ETF TR	CEF MUN INCOME E	92189F460	10	385	SH	DFND	1	0	0	385
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	17	715	SH	DFND	1	0	0	715
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	126	5,490	SH	DFND	1	0	0	5,490
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	463	11,465	SH	DFND	1	0	0	11,465
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	51,284	1,637,957	SH	DFND	1	258,676	1,370,964	8,317
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	56,439	1,802,584	SH	SOLE	1	4,438	0	1,798,146
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	61,465	3,201,313	SH	DFND	1	643,949	2,539,512	17,852
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	65,919	3,433,258	SH	SOLE	1	2,260	0	3,430,998
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	6	61	SH	DFND	1	0	0	61
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	11	81	SH	DFND	1	0	0	81
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	17	133	SH	DFND	1	0	0	133
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	18	143	SH	DFND	1	0	0	143
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	26	220	SH	DFND	1	0	0	220
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	31	251	SH	DFND	1	0	0	251
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	44	366	SH	DFND	1	0	0	366
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	15	177	SH	SOLE	1	0	0	177
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	16	166	SH	DFND	1	0	0	166
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	33	388	SH	DFND	1	0	0	388
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	364,174	4,443,318	SH	DFND	1	924,279	3,489,154	29,885
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	376,462	4,593,244	SH	SOLE	1	2,535	0	4,590,709
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,184	14,833	SH	SOLE	1	0	0	14,833
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,286	16,106	SH	DFND	1	3,080	9,048	3,978
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	582	10,666	SH	DFND	1	0	0	10,666
VANGUARD INDEX FDS	REIT ETF	922908553	270	3,249	SH	DFND	1	0	0	3,249
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,377	5,966	SH	SOLE	1	0	0	5,966
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,279	9,874	SH	DFND	1	470	81	9,323
VANGUARD INDEX FDS	VALUE ETF	922908744	88,005	881,640	SH	DFND	1	132,300	738,140	11,200
VANGUARD INDEX FDS	VALUE ETF	922908744	104,402	1,045,895	SH	SOLE	1	1,263	0	1,044,632
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1	7	SH	SOLE	1	0	0	7
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1	9	SH	SOLE	1	0	0	9
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8	56	SH	SOLE	1	0	0	56
VANGUARD INDEX FDS	MCAP VL	922908512	48	454	SH	DFND	1	0	0	454

	IDXVIP									
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	66	544	SH	DFND	1	0	0	544
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	440	3,394	SH	SOLE	1	0	0	3,394
VANGUARD INDEX FDS	SMALL CP ETF	922908751	490	3,466	SH	DFND	1	7	35	3,424
VANGUARD INDEX FDS	MID CAP ETF	922908629	624	4,242	SH	DFND	1	0	0	4,242
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,685	28,454	SH	DFND	1	741	2,879	24,834
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	17,852	116,956	SH	DFND	1	17,046	97,864	2,046
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	19,620	153,534	SH	DFND	1	23,562	126,241	3,731
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	21,830	143,018	SH	SOLE	1	184	0	142,834
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	23,824	186,436	SH	SOLE	1	208	0	186,228
VANGUARD INDEX FDS	GROWTH ETF	922908736	80,301	604,901	SH	DFND	1	93,417	504,281	7,203
VANGUARD INDEX FDS	GROWTH ETF	922908736	96,144	724,245	SH	SOLE	1	989	0	723,256
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	68	638	SH	SOLE	1	0	0	638
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	80	690	SH	SOLE	1	0	0	690
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	90	842	SH	DFND	1	0	0	842
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	924	8,005	SH	DFND	1	0	2,756	5,249
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	8	122	SH	SOLE	1	0	0	122
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11	155	SH	DFND	1	0	0	155
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	25	367	SH	DFND	1	20	68	279
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	145	2,439	SH	SOLE	1	0	0	2,439
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	208	3,503	SH	DFND	1	583	2,568	352
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	240	4,552	SH	DFND	1	1,180	0	3,372
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	93,559	2,147,324	SH	DFND	1	442,725	1,669,827	34,772
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	109,415	2,511,244	SH	SOLE	1	747	0	2,510,497
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	222	1,933	SH	SOLE	1	0	0	1,933
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	289	2,514	SH	DFND	1	416	1,589	509
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	122	2,100	SH	SOLE	1	0	0	2,100
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	236	4,042	SH	DFND	1	485	2,230	1,327
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	82,314	1,664,594	SH	DFND	1	308,462	1,346,643	9,489
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	84,028	1,699,267	SH	SOLE	1	1,061	0	1,698,206
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	11	135	SH	SOLE	1	0	0	135
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	12	118	SH	DFND	1	0	0	118
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	42	649	SH	DFND	1	0	0	649
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	81	925	SH	DFND	1	0	0	925
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	169	2,111	SH	DFND	1	75	220	1,816
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,489	47,159	SH	DFND	1	8,949	37,634	576
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,816	53,362	SH	SOLE	1	0	0	53,362
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	16	168	SH	DFND	1	0	0	168
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	26	425	SH	DFND	1	0	0	425

VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,072	9,285	SH	DFND	1	0	0	9,285
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	589	6,215	SH	DFND	1	0	285	5,930
VANGUARD STAR FD	VG TL INTL STK F	921909768	63	1,150	SH	SOLE	1	0	0	1,150
VANGUARD STAR FD	VG TL INTL STK F	921909768	503	9,182	SH	DFND	1	0	0	9,182
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	334,921	7,715,305	SH	DFND	1	1,610,186	6,034,056	71,063
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	389,438	8,971,148	SH	SOLE	1	3,029	0	8,968,119
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	17	209	SH	DFND	1	0	0	209
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	856	10,555	SH	DFND	1	2,239	6,937	1,379
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	870	10,733	SH	SOLE	1	0	0	10,733
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4	41	SH	SOLE	1	0	0	41
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	5	68	SH	SOLE	1	0	0	68
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	32	370	SH	DFND	1	0	0	370
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	62	589	SH	DFND	1	0	0	589
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	79	1,104	SH	DFND	1	0	0	1,104
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	260	3,985	SH	DFND	1	87	0	3,898
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	30	323	SH	DFND	1	0	0	323
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	48	344	SH	DFND	1	0	0	344
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	53	457	SH	DFND	1	0	0	457
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	68	447	SH	DFND	1	0	0	447
VANGUARD WORLD FDS	ENERGY ETF	92204A306	128	1,370	SH	DFND	1	0	0	1,370
VANGUARD WORLD FDS	INF TECH ETF	92204A702	133	873	SH	DFND	1	0	0	873
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	271	2,106	SH	DFND	1	0	0	2,106
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	41	305	SH	DFND	1	0	0	305
VANTIV INC	CL A	92210H105	21	302	SH	DFND	1	6	26	270
VANTIV INC	CL A	92210H105	1,120	15,893	SH	SOLE	1	0	0	15,893
VANTIV INC	CL A	92210H105	13,496	191,517	SH	SOLE	2	191,517	0	0
VAREX IMAGING CORP	COM	92214X106	1	22	SH	SOLE	1	0	0	22
VAREX IMAGING CORP	COM	92214X106	7	196	SH	DFND	1	0	0	196
VAREX IMAGING CORP	COM	92214X106	2,425	71,649	SH	DFND	10	71,649	0	0
VAREX IMAGING CORP	COM	92214X106	33	972	SH	SOLE	2	972	0	0
VARIAN MED SYS INC	COM	92220P105	58	578	SH	DFND	1	38	60	480
VARIAN MED SYS INC	COM	92220P105	342	3,420	SH	SOLE	1	0	0	3,420
VARIAN MED SYS INC	COM	92220P105	1,173	11,724	SH	SOLE	2	11,724	0	0
VARONIS SYS INC	COM	922280102	0	8	SH	SOLE	1	0	0	8
VASCO DATA SEC INTL INC	COM	92230Y104	1	58	SH	DFND	1	0	0	58
VASCO DATA SEC INTL INC	COM	92230Y104	40	3,330	SH	SOLE	1	0	0	3,330
VECTOR GROUP LTD	COM	92240M108	322	15,725	SH	SOLE	1	0	0	15,725
VECTOR GROUP LTD	COM	92240M108	379	18,501	SH	DFND	1	7,588	0	10,913
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	52	35,000	SH	SOLE	2	35,000	0	0
VECTOR GROUP LTD	FRNT 4/1	92240MBC1	114	100,000	SH	SOLE	2	100,000	0	0
VECTREN CORP	COM	92240G101	92	1,398	SH	DFND	1	163	298	937
VECTREN CORP	COM	92240G101	277	4,213	SH	SOLE	1	0	0	4,213
VECTREN CORP	COM	92240G101	355	5,403	SH	SOLE	2	5,403	0	0
VECTRUS INC	COM	92242T101	0	5	SH	DFND	1	0	0	5
VECTRUS INC	COM	92242T101	46	1,493	SH	SOLE	1	0	0	1,493

VEDANTA LTD	SPONSORED ADR	92242Y100	0	2	SH	DFND	1	0	0	2
VEECO INSTRS INC DEL	COM	922417100	4	191	SH	DFND	1	0	0	191
VEECO INSTRS INC DEL	COM	922417100	102	4,757	SH	SOLE	1	0	0	4,757
VEEVA SYS INC	CL A COM	922475108	2	43	SH	DFND	1	0	0	43
VEEVA SYS INC	CL A COM	922475108	59	1,047	SH	SOLE	1	0	0	1,047
VEEVA SYS INC	CL A COM	922475108	6,707	118,905	SH	SOLE	2	118,905	0	0
VENATOR MATLS PLC	SHS	G9329Z100	2,854	126,300	SH	SOLE	2	126,300	0	0
VENTAS INC	COM	92276F100	102	1,569	SH	DFND	1	0	0	1,569
VENTAS INC	COM	92276F100	709	10,884	SH	SOLE	1	0	0	10,884
VENTAS INC	COM	92276F100	34,168	524,606	SH	SOLE	2	524,606	0	0
VEON LTD	SPONSORED ADR	91822M106	251	60,135	SH	SOLE	2	60,135	0	0
VERACYTE INC	COM	92337F107	72	8,250	SH	SOLE	1	0	0	8,250
VEREIT INC	COM	92339V100	97	11,675	SH	SOLE	1	0	0	11,675
VEREIT INC	COM	92339V100	1,520	183,375	SH	DFND	1	0	0	183,375
VEREIT INC	COM	92339V100	9,353	1,128,206	SH	SOLE	2	1,128,206	0	0
VERICEL CORP	COM	92346J108	0	28	SH	DFND	1	0	0	28
VERIFONE SYS INC	COM	92342Y109	5	261	SH	DFND	1	0	0	261
VERIFONE SYS INC	COM	92342Y109	168	8,294	SH	SOLE	1	0	0	8,294
VERIFONE SYS INC	COM	92342Y109	10,018	493,995	SH	SOLE	2	493,995	0	0
VERINT SYS INC	COM	92343X100	15	362	SH	DFND	1	0	0	362
VERINT SYS INC	COM	92343X100	299	7,148	SH	SOLE	1	0	0	7,148
VERINT SYS INC	COM	92343X100	1,992	47,604	SH	SOLE	2	47,604	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	124	127,000	SH	SOLE	2	127,000	0	0
VERISIGN INC	COM	92343E102	973	9,141	SH	SOLE	1	0	0	9,141
VERISIGN INC	COM	92343E102	1,123	10,552	SH	DFND	1	9,383	445	724
VERISIGN INC	COM	92343E102	235	2,212	SH	SOLE	2	2,212	0	0
VERISK ANALYTICS INC	COM	92345Y106	33	392	SH	DFND	1	0	0	392
VERISK ANALYTICS INC	COM	92345Y106	623	7,487	SH	SOLE	1	0	0	7,487
VERISK ANALYTICS INC	COM	92345Y106	5,307	63,799	SH	SOLE	2	63,799	0	0
VERITIV CORP	COM	923454102	0	11	SH	DFND	1	0	0	11
VERIZON COMMUNICATIONS INC	COM	92343V104	2,361	47,714	SH	DFND	1	825	114	46,775
VERIZON COMMUNICATIONS INC	COM	92343V104	12,962	261,902	SH	SOLE	1	32	0	261,870
VERIZON COMMUNICATIONS INC	COM	92343V104	37,680	761,368	SH	SOLE	2	761,368	0	0
VERMILION ENERGY INC	COM	923725105	7	192	SH	DFND	1	0	0	192
VERMILION ENERGY INC	COM	923725105	334	9,380	SH	SOLE	1	0	0	9,380
VERSUM MATLS INC	COM	92532W103	88	2,267	SH	SOLE	1	0	0	2,267
VERSUM MATLS INC	COM	92532W103	297	7,640	SH	DFND	1	7,600	0	40
VERSUM MATLS INC	COM	92532W103	6,482	166,979	SH	SOLE	2	166,979	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	48	315	SH	DFND	1	0	0	315
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,381	15,664	SH	SOLE	1	9	0	15,655
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,198	106,540	SH	SOLE	2	106,540	0	0
VIACOM INC NEW	CL A	92553P102	20	545	SH	DFND	1	0	0	545
VIACOM INC NEW	CL B	92553P201	43	1,529	SH	DFND	1	17	0	1,512
VIACOM INC NEW	CL B	92553P201	830	29,806	SH	SOLE	1	17	0	29,789
VIACOM INC NEW	CL B	92553P201	122	4,400	SH	SOLE	2	4,400	0	0
VIAD CORP	COM NEW	92552R406	1,471	24,147	SH	SOLE	2	24,147	0	0
VIASAT INC	COM	92552V100	32	500	SH	DFND	1	0	0	500
VIASAT INC	COM	92552V100	21,270	330,689	SH	SOLE	2	330,689	0	0
VIAVI SOLUTIONS INC	COM	925550105	5	525	SH	DFND	1	0	0	525
VIAVI SOLUTIONS INC	COM	925550105	77	8,136	SH	SOLE	1	0	0	8,136
VICTORY PORTFOLIOS II	SHS US 500 ENHA	92647N782	3	74	SH	DFND	1	0	0	74
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	1	86	SH	DFND	1	0	0	86
VIPSHOP HLDGS LTD	SPONSORED	92763W103	2	270	SH	SOLE	1	0	0	270

	ADR									
VIRNETX HLDG CORP	COM	92823T108	0	44	SH	SOLE	1	0	0	44
VIRTUS GLOBAL DIVID INCOME F	COM	92835W107	16	1,194	SH	DFND	1	0	0	1,194
VIRTUSA CORP	COM	92827P102	2	59	SH	DFND	1	0	0	59
VIRTUSA CORP	COM	92827P102	926	24,509	SH	SOLE	1	0	0	24,509
VISA INC	COM CL A	92826C839	1,255	11,926	SH	DFND	1	215	0	11,711
VISA INC	COM CL A	92826C839	31,212	296,584	SH	SOLE	1	143	0	296,441
VISA INC	COM CL A	92826C839	312,488	2,969,287	SH	SOLE	2	2,969,287	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	41	2,169	SH	SOLE	1	0	0	2,169
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,045	108,782	SH	SOLE	2	108,782	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	14	SH	SOLE	1	0	0	14
VISHAY PRECISION GROUP INC	COM	92835K103	1	26	SH	DFND	1	0	0	26
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	26	213	SH	DFND	1	0	0	213
VISTEON CORP	COM NEW	92839U206	2,013	16,259	SH	SOLE	1	0	0	16,259
VISTEON CORP	COM NEW	92839U206	11,587	93,614	SH	SOLE	2	93,614	0	0
VISTRA ENERGY CORP	COM	92840M102	3	156	SH	DFND	1	0	0	156
VISTRA ENERGY CORP	COM	92840M102	1,912	102,302	SH	SOLE	1	0	0	102,302
VITAL THERAPIES INC	COM	92847R104	265	52,500	SH	DFND	1	0	0	52,500
VITAMIN SHOPPE INC	COM	92849E101	0	2	SH	DFND	1	0	0	2
VITAMIN SHOPPE INC	COM	92849E101	0	12	SH	SOLE	1	0	0	12
VIVUS INC	COM	928551100	0	150	SH	DFND	1	150	0	0
VMWARE INC	CL A COM	928563402	11	97	SH	DFND	1	11	76	10
VMWARE INC	CL A COM	928563402	73	666	SH	SOLE	1	0	0	666
VMWARE INC	CL A COM	928563402	5,057	46,311	SH	SOLE	2	46,311	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	412	13,127	SH	SOLE	1	0	0	13,127
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	192	6,762	SH	DFND	1	126	238	6,398
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,087	178,714	SH	SOLE	1	42	0	178,672
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,242	78,772	SH	SOLE	2	78,772	0	0
VONAGE HLDGS CORP	COM	92886T201	696	85,462	SH	SOLE	2	85,462	0	0
VORNADO RLTY TR	SH BEN INT	929042109	17	215	SH	DFND	1	0	0	215
VORNADO RLTY TR	SH BEN INT	929042109	809	10,519	SH	SOLE	1	0	0	10,519
VORNADO RLTY TR	SH BEN INT	929042109	26,185	340,599	SH	SOLE	2	340,599	0	0
VOXELJET AG	ADS	92912L107	4	700	SH	DFND	1	0	0	700
VOYA FINL INC	COM	929089100	15	364	SH	DFND	1	48	0	316
VOYA FINL INC	COM	929089100	2,045	51,241	SH	SOLE	1	15	0	51,226
VOYA FINL INC	COM	929089100	3,040	76,198	SH	SOLE	2	76,198	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	5	1,025	SH	DFND	1	0	0	1,025
VULCAN MATLS CO	COM	929160109	138	1,150	SH	DFND	1	0	0	1,150
VULCAN MATLS CO	COM	929160109	520	4,344	SH	SOLE	1	3	0	4,341
VULCAN MATLS CO	COM	929160109	8,004	66,924	SH	SOLE	2	66,924	0	0
VWR CORP	COM	91843L103	7	226	SH	DFND	1	0	0	226
VWR CORP	COM	91843L103	854	25,785	SH	SOLE	1	0	0	25,785
VWR CORP	COM	91843L103	497	15,000	SH	SOLE	2	15,000	0	0
W P CAREY INC	COM	92936U109	192	2,851	SH	DFND	1	0	0	2,851
W P CAREY INC	COM	92936U109	713	10,583	SH	SOLE	1	0	0	10,583
WABASH NATL CORP	COM	929566107	1	56	SH	SOLE	1	0	0	56
WABASH NATL CORP	COM	929566107	8,105	355,169	SH	SOLE	2	355,169	0	0
WABCO HLDGS INC	COM	92927K102	22	149	SH	DFND	1	0	0	149
WABCO HLDGS INC	COM	92927K102	3,033	20,490	SH	SOLE	1	0	0	20,490
WABCO HLDGS INC	COM	92927K102	31,972	216,024	SH	SOLE	2	216,024	0	0
WABTEC CORP	COM	929740108	58	764	SH	DFND	1	82	0	682

WABTEC CORP	COM	929740108	3,466	45,758	SH	SOLE	1	0	0	45,758
WABTEC CORP	COM	929740108	9,550	126,074	SH	SOLE	2	126,074	0	0
WADDELL & REED FINL INC	CL A	930059100	2	88	SH	SOLE	1	0	0	88
WADDELL & REED FINL INC	CL A	930059100	34	1,696	SH	DFND	1	0	0	1,696
WADDELL & REED FINL INC	CL A	930059100	30	1,500	SH	SOLE	2	1,500	0	0
WAGEWORKS INC	COM	930427109	12	195	SH	DFND	1	0	0	195
WAGEWORKS INC	COM	930427109	533	8,777	SH	SOLE	1	0	0	8,777
WAGEWORKS INC	COM	930427109	10,159	167,359	SH	SOLE	2	167,359	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	194	2,511	SH	DFND	1	0	0	2,511
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,574	33,339	SH	SOLE	1	0	0	33,339
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,661	73,311	SH	SOLE	2	73,311	0	0
WALKER & DUNLOP INC	COM	93148P102	0	3	SH	DFND	1	0	3	0
WALKER & DUNLOP INC	COM	93148P102	0	3	SH	SOLE	1	0	0	3
WAL-MART STORES INC	COM	931142103	2,483	31,781	SH	DFND	1	18,877	1,166	11,738
WAL-MART STORES INC	COM	931142103	10,421	133,366	SH	SOLE	1	13	0	133,353
WAL-MART STORES INC	COM	931142103	36,226	463,600	SH	SOLE	2	463,600	0	0
WASHINGTON FED INC	COM	938824109	6	169	SH	SOLE	1	0	0	169
WASHINGTON FED INC	COM	938824109	452	13,428	SH	DFND	1	13,414	0	14
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	75	SH	DFND	1	0	0	75
WASHINGTON PRIME GROUP NEW	COM	93964W108	2	197	SH	SOLE	1	0	0	197
WASHINGTON PRIME GROUP NEW	COM	93964W108	6	669	SH	SOLE	2	669	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2	46	SH	DFND	1	0	0	46
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	576	17,588	SH	SOLE	1	0	0	17,588
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	13,165	401,858	SH	SOLE	2	401,858	0	0
WASHINGTON TR BANCORP	COM	940610108	12	218	SH	SOLE	1	0	0	218
WASTE CONNECTIONS INC	COM	94106B101	11	154	SH	DFND	1	0	0	154
WASTE CONNECTIONS INC	COM	94106B101	220	3,141	SH	SOLE	1	0	0	3,141
WASTE CONNECTIONS INC	COM	94106B101	10,651	152,249	SH	SOLE	2	152,249	0	0
WASTE MGMT INC DEL	COM	94106L109	202	2,579	SH	DFND	1	0	0	2,579
WASTE MGMT INC DEL	COM	94106L109	5,066	64,728	SH	SOLE	1	0	0	64,728
WASTE MGMT INC DEL	COM	94106L109	22,450	286,832	SH	SOLE	2	286,832	0	0
WATERS CORP	COM	941848103	19	105	SH	DFND	1	0	0	105
WATERS CORP	COM	941848103	564	3,138	SH	SOLE	1	0	0	3,138
WATERS CORP	COM	941848103	8,206	45,711	SH	SOLE	2	45,711	0	0
WATERSTONE FINL INC MD	COM	94188P101	2	107	SH	DFND	1	0	0	107
WATERSTONE FINL INC MD	COM	94188P101	72	3,704	SH	SOLE	1	0	0	3,704
WATSCO INC	COM	942622200	12	74	SH	DFND	1	0	0	74
WATSCO INC	COM	942622200	25	155	SH	SOLE	1	0	0	155
WATSCO INC	COM	942622200	14,782	91,776	SH	SOLE	2	91,776	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	46	SH	DFND	1	0	0	46
WATTS WATER TECHNOLOGIES INC	CL A	942749102	504	7,289	SH	SOLE	1	0	0	7,289
WAYFAIR INC	CL A	94419L101	29	430	SH	SOLE	1	0	0	430
WAYFAIR INC	CL A	94419L101	1,947	28,880	SH	SOLE	2	28,880	0	0
WD-40 CO	COM	929236107	10	87	SH	SOLE	1	0	0	87
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	350	SH	SOLE	1	0	0	350
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	379	SH	DFND	1	0	0	379



WEATHERFORD INTL PLC	ORD SHS	G48833100	1,268	276,795	SH	SOLE	2	276,795	0	0
WEB COM GROUP INC	COM	94733A104	4	157	SH	DFND	1	157	0	0
WEB COM GROUP INC	COM	94733A104	83	3,305	SH	SOLE	1	38	0	3,267
WEB COM GROUP INC	COM	94733A104	4,842	193,696	SH	SOLE	2	193,696	0	0
WEBSTER FINL CORP CONN	COM	947890109	5	97	SH	SOLE	1	0	0	97
WEBSTER FINL CORP CONN	COM	947890109	29	552	SH	DFND	1	0	0	552
WEBSTER FINL CORP CONN	COM	947890109	589	11,200	SH	SOLE	2	11,200	0	0
WEC ENERGY GROUP INC	COM	92939U106	185	2,946	SH	DFND	1	0	0	2,946
WEC ENERGY GROUP INC	COM	92939U106	6,493	103,418	SH	SOLE	1	0	0	103,418
WEC ENERGY GROUP INC	COM	92939U106	6,616	105,380	SH	SOLE	2	105,380	0	0
WEIBO CORP	SPONSORED ADR	948596101	209	2,114	SH	DFND	1	2,100	0	14
WEIBO CORP	SPONSORED ADR	948596101	10,665	107,790	SH	SOLE	2	107,790	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	181	4,157	SH	DFND	1	4,107	0	50
WEINGARTEN RLTY INVS	SH BEN INT	948741103	76	2,384	SH	DFND	1	0	0	2,384
WEINGARTEN RLTY INVS	SH BEN INT	948741103	800	25,208	SH	SOLE	1	0	0	25,208
WEINGARTEN RLTY INVS	SH BEN INT	948741103	14,381	453,095	SH	SOLE	2	453,095	0	0
WEIS MKTS INC	COM	948849104	78	1,796	SH	DFND	1	1,796	0	0
WELBILT INC	COM	949090104	10	452	SH	DFND	1	0	0	452
WELBILT INC	COM	949090104	117	5,063	SH	SOLE	1	0	0	5,063
WELLCARE HEALTH PLANS INC	COM	94946T106	766	4,459	SH	DFND	1	4,325	52	82
WELLCARE HEALTH PLANS INC	COM	94946T106	1,361	7,924	SH	SOLE	1	0	0	7,924
WELLCARE HEALTH PLANS INC	COM	94946T106	488	2,842	SH	SOLE	2	2,842	0	0
WELLS FARGO CO NEW	COM	949746101	1,314	23,828	SH	DFND	1	54	0	23,774
WELLS FARGO CO NEW	COM	949746101	14,738	267,240	SH	SOLE	1	34	0	267,206
WELLS FARGO CO NEW	COM	949746101	86,502	1,568,481	SH	SOLE	2	1,568,481	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	3,027	2,302	SH	SOLE	2	2,302	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	2	375	SH	DFND	1	0	0	375
WELLTOWER INC	COM	95040Q104	129	1,839	SH	DFND	1	0	0	1,839
WELLTOWER INC	COM	95040Q104	1,066	15,172	SH	SOLE	1	0	0	15,172
WELLTOWER INC	COM	95040Q104	51,550	733,494	SH	SOLE	2	733,494	0	0
WELLTOWER INC	6.50% PFD PREPET	95040Q203	5,609	88,426	SH	SOLE	2	88,426	0	0
WENDYS CO	COM	95058W100	1	59	SH	DFND	1	0	0	59
WENDYS CO	COM	95058W100	230	14,782	SH	SOLE	1	0	0	14,782
WENDYS CO	COM	95058W100	687	44,240	SH	SOLE	2	44,240	0	0
WERNER ENTERPRISES INC	COM	950755108	2	42	SH	SOLE	1	0	0	42
WESBANCO INC	COM	950810101	5	118	SH	SOLE	1	0	0	118
WESBANCO INC	COM	950810101	0	0	SH	SOLE	2	0	0	0
WESCO INTL INC	COM	95082P105	7	112	SH	DFND	1	0	0	112
WESCO INTL INC	COM	95082P105	367	6,299	SH	SOLE	1	0	0	6,299
WESCO INTL INC	COM	95082P105	332	5,700	SH	SOLE	2	5,700	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	5	220	SH	DFND	1	0	0	220
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20	212	SH	SOLE	1	0	0	212
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,556	26,550	SH	SOLE	2	26,550	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,790	30,067	SH	SOLE	2	30,067	0	0
WESTAR ENERGY INC	COM	95709T100	11	212	SH	DFND	1	0	0	212
WESTAR ENERGY INC	COM	95709T100	319	6,422	SH	SOLE	1	0	0	6,422
WESTAR ENERGY INC	COM	95709T100	10,973	221,234	SH	SOLE	2	221,234	0	0
WESTERN ALLIANCE	COM	957638109	29	547	SH	DFND	1	189	193	165

BANCORP											
WESTERN ALLIANCE BANCORP	COM	957638109	263	4,947	SH	SOLE	1	19	0	4,928	
WESTERN ALLIANCE BANCORP	COM	957638109	14,129	266,186	SH	SOLE	2	266,186	0	0	
WESTERN ASSET CLYM INFL OPP	COM	95766R104	1	57	SH	DFND	1	0	0	57	
WESTERN ASSET CORPORATE LN F	COM	95790J102	25	2,335	SH	DFND	1	0	0	2,335	
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	1	77	SH	DFND	1	0	0	77	
WESTERN ASSET HIGH INCM OPP	COM	95766K109	10	2,000	SH	DFND	1	0	0	2,000	
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	16	1,152	SH	DFND	1	1,145	0	7	
WESTERN ASST MNGD MUN FD INC	COM	95766M105	97	6,907	SH	DFND	1	0	0	6,907	
WESTERN DIGITAL CORP	COM	958102105	1,335	15,451	SH	DFND	1	14,852	0	599	
WESTERN DIGITAL CORP	COM	958102105	3,272	37,873	SH	SOLE	1	12	0	37,861	
WESTERN DIGITAL CORP	COM	958102105	22,920	265,273	SH	SOLE	2	265,273	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	928	18,100	SH	DFND	1	0	0	18,100	
WESTERN UN CO	COM	959802109	56	2,891	SH	DFND	1	106	0	2,785	
WESTERN UN CO	COM	959802109	1,126	58,634	SH	SOLE	1	28	0	58,606	
WESTERN UN CO	COM	959802109	11,040	575,002	SH	SOLE	2	575,002	0	0	
WESTLAKE CHEM CORP	COM	960413102	0	4	SH	DFND	1	0	0	4	
WESTLAKE CHEM CORP	COM	960413102	87	1,049	SH	SOLE	1	0	0	1,049	
WESTLAKE CHEM CORP	COM	960413102	3,186	38,349	SH	SOLE	2	38,349	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	1	55	SH	DFND	1	0	0	55	
WESTPAC BKG CORP	SPONSORED ADR	961214301	675	26,759	SH	SOLE	1	0	0	26,759	
WESTROCK CO	COM	96145D105	25	448	SH	DFND	1	45	0	403	
WESTROCK CO	COM	96145D105	767	13,523	SH	SOLE	1	0	0	13,523	
WESTROCK CO	COM	96145D105	15,035	265,020	SH	SOLE	2	265,020	0	0	
WEX INC	COM	96208T104	2	14	SH	DFND	1	0	0	14	
WEX INC	COM	96208T104	30	268	SH	SOLE	1	0	0	268	
WEX INC	COM	96208T104	16,474	146,800	SH	SOLE	2	146,800	0	0	
WEYCO GROUP INC	COM	962149100	0	12	SH	SOLE	1	0	0	12	
WEYERHAEUSER CO	COM	962166104	135	3,978	SH	DFND	1	0	0	3,978	
WEYERHAEUSER CO	COM	962166104	2,291	67,326	SH	SOLE	1	0	0	67,326	
WEYERHAEUSER CO	COM	962166104	26,683	784,090	SH	SOLE	2	784,090	0	0	
WGL HLDGS INC	COM	92924F106	2	26	SH	SOLE	1	0	0	26	
WGL HLDGS INC	COM	92924F106	8	100	SH	DFND	1	0	0	100	
WHEATON PRECIOUS METALS CORP	COM	962879102	12	628	SH	DFND	1	0	0	628	
WHEATON PRECIOUS METALS CORP	COM	962879102	45	2,373	SH	SOLE	2	2,373	0	0	
WHIRLPOOL CORP	COM	963320106	31	170	SH	DFND	1	13	0	157	
WHIRLPOOL CORP	COM	963320106	2,772	15,030	SH	SOLE	1	5	0	15,025	
WHIRLPOOL CORP	COM	963320106	668	3,621	SH	SOLE	2	3,621	0	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	61	71	SH	DFND	1	0	0	71	
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,018	4,688	SH	SOLE	1	0	0	4,688	
WHITESTONE REIT	COM	966084204	1	55	SH	SOLE	1	0	0	55	
WHITING PETE CORP NEW	COM	966387102	1	250	SH	DFND	1	0	0	250	
WHITING PETE CORP NEW	COM	966387102	39	7,083	SH	SOLE	1	0	0	7,083	
WHITING PETE CORP NEW	COM	966387102	33	6,070	SH	SOLE	2	6,070	0	0	
WIDEOPENWEST INC	COM	96758W101	4,072	270,000	SH	SOLE	2	270,000	0	0	
WILDHORSE RESOURCE DEV CORP	COM	96812T102	380	28,525	SH	SOLE	2	28,525	0	0	
WILEY JOHN & SONS INC	CL A	968223206	20	380	SH	SOLE	1	0	0	380	

WILEY JOHN & SONS INC	CL A	968223206	56	1,052	SH	DFND	1	0	0	1,052
WILEY JOHN & SONS INC	CL A	968223206	4,890	91,403	SH	SOLE	2	91,403	0	0
WILLDAN GROUP INC	COM	96924N100	0	8	SH	SOLE	1	0	0	8
WILLIAMS COS INC DEL	COM	969457100	30	995	SH	DFND	1	0	0	995
WILLIAMS COS INC DEL	COM	969457100	230	7,652	SH	SOLE	1	0	0	7,652
WILLIAMS COS INC DEL	COM	969457100	10,057	335,135	SH	SOLE	2	335,135	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	83	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	6	113	SH	DFND	1	0	0	113
WILLIAMS SONOMA INC	COM	969904101	724	14,507	SH	SOLE	1	0	0	14,507
WILLIAMS SONOMA INC	COM	969904101	469	9,400	SH	SOLE	2	9,400	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	89	575	SH	DFND	1	20	0	555
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,413	15,648	SH	SOLE	1	0	0	15,648
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	14,463	93,773	SH	SOLE	2	93,773	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	0	42	SH	DFND	1	0	0	42
WINGSTOP INC	COM	974155103	1	17	SH	DFND	1	0	0	17
WINGSTOP INC	COM	974155103	494	14,852	SH	SOLE	1	0	0	14,852
WINMARK CORP	COM	974250102	0	2	SH	SOLE	1	0	0	2
WINMARK CORP	COM	974250102	1,474	11,190	SH	SOLE	2	11,190	0	0
WINNEBAGO INDS INC	COM	974637100	2	43	SH	DFND	1	0	0	43
WINNEBAGO INDS INC	COM	974637100	42	932	SH	SOLE	1	0	0	932
WINS FIN HLDGS INC	ORD SHS	G97223104	2	11	SH	SOLE	1	0	0	11
WINTRUST FINL CORP	COM	97650W108	18	225	SH	DFND	1	0	0	225
WINTRUST FINL CORP	COM	97650W108	506	6,465	SH	SOLE	1	0	0	6,465
WINTRUST FINL CORP	COM	97650W108	6,824	87,137	SH	SOLE	2	87,137	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	0	7	SH	DFND	1	0	0	7
WISDOMTREE INVTS INC	COM	97717P104	9	857	SH	DFND	1	0	0	857
WISDOMTREE INVTS INC	COM	97717P104	12,107	1,189,275	SH	SOLE	2	1,189,275	0	0
WISDOMTREE TR	GLB EX US RL EST	97717W331	0	4	SH	DFND	1	0	0	4
WISDOMTREE TR	US QTLY DIV GRT	97717X669	4	99	SH	DFND	1	0	0	99
WISDOMTREE TR	EM LCL DEBT FD	97717X867	5	135	SH	DFND	1	37	95	3
WISDOMTREE TR	EM LCL DEBT FD	97717X867	7	176	SH	SOLE	1	0	0	176
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	7	82	SH	DFND	1	0	0	82
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	7	238	SH	DFND	1	0	0	238
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	9	252	SH	SOLE	1	0	0	252
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	51	784	SH	DFND	1	0	0	784
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	61	728	SH	DFND	1	0	0	728
WISDOMTREE TR	US MIDCAP DIVID	97717W505	85	848	SH	DFND	1	0	0	848
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	634	18,123	SH	DFND	1	0	0	18,123
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,028	27,606	SH	DFND	1	0	0	27,606
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	29,121	532,381	SH	DFND	1	114,205	414,657	3,519
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	32,631	596,523	SH	SOLE	1	226	0	596,297
WISDOMTREE TR	BARCLYS YLD AGGR	97717X511	8	165	SH	SOLE	1	0	0	165
WISDOMTREE TR	INTL SMCAP DIV	97717W760	10	140	SH	SOLE	1	0	0	140

WISDOMTREE TR	US HIGH DIVIDEND	97717W208	163	2,338	SH	DFND	1	0	0	2,338
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	190	4,422	SH	DFND	1	0	0	4,422
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,588	63,100	SH	SOLE	2	63,100	0	0
WIX COM LTD	SHS	M98068105	12,853	178,890	SH	SOLE	2	178,890	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	5	141	SH	SOLE	1	0	0	141
WNS HOLDINGS LTD	SPON ADR	92932M101	9,391	257,275	SH	SOLE	2	257,275	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	26	901	SH	SOLE	1	0	0	901
WOLVERINE WORLD WIDE INC	COM	978097103	3,579	124,042	SH	SOLE	2	124,042	0	0
WOODWARD INC	COM	980745103	4	50	SH	DFND	1	0	0	50
WOODWARD INC	COM	980745103	29	378	SH	SOLE	1	0	0	378
WOODWARD INC	COM	980745103	4,345	55,981	SH	SOLE	2	55,981	0	0
WORKDAY INC	CL A	98138H101	58	546	SH	DFND	1	0	0	546
WORKDAY INC	CL A	98138H101	100	945	SH	SOLE	1	0	0	945
WORKDAY INC	CL A	98138H101	17,488	165,933	SH	SOLE	2	165,933	0	0
WORLD ACCEP CORP DEL	COM	981419104	0	5	SH	SOLE	1	0	0	5
WORLD FUEL SVCS CORP	COM	981475106	22	647	SH	DFND	1	0	0	647
WORLD FUEL SVCS CORP	COM	981475106	778	22,956	SH	SOLE	1	0	0	22,956
WORLD WRESTLING ENTMT INC	CL A	98156Q108	550	23,349	SH	DFND	6	23,349	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8	352	SH	SOLE	1	0	0	352
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,041	44,225	SH	SOLE	2	44,225	0	0
WPP PLC NEW	ADR	92937A102	3	30	SH	DFND	1	0	0	30
WPP PLC NEW	ADR	92937A102	133	1,429	SH	SOLE	1	0	0	1,429
WPX ENERGY INC	COM	98212B103	9	777	SH	DFND	1	0	0	777
WPX ENERGY INC	COM	98212B103	514	44,731	SH	SOLE	1	0	0	44,731
WPX ENERGY INC	COM	98212B103	26	2,269	SH	SOLE	2	2,269	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	135	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	1	48	SH	DFND	1	0	0	48
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	41	1,603	SH	SOLE	2	1,603	0	0
WSFS FINL CORP	COM	929328102	10	207	SH	DFND	1	0	0	207
WSFS FINL CORP	COM	929328102	26	526	SH	SOLE	1	0	0	526
WSFS FINL CORP	COM	929328102	2,006	41,139	SH	SOLE	2	41,139	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	53	503	SH	DFND	1	30	0	473
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,693	25,549	SH	SOLE	1	10	0	25,539
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,110	114,881	SH	SOLE	2	114,881	0	0
WYNN RESORTS LTD	COM	983134107	27	180	SH	DFND	1	0	0	180
WYNN RESORTS LTD	COM	983134107	51	341	SH	SOLE	1	0	0	341
WYNN RESORTS LTD	COM	983134107	28,072	188,503	SH	SOLE	2	188,503	0	0
XCEL ENERGY INC	COM	98389B100	163	3,453	SH	DFND	1	43	57	3,353
XCEL ENERGY INC	COM	98389B100	1,966	41,541	SH	SOLE	1	0	0	41,541
XCEL ENERGY INC	COM	98389B100	15,911	336,244	SH	SOLE	2	336,244	0	0
XCERRA CORP	COM	98400J108	53	5,400	SH	DFND	1	5,400	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	47	2,209	SH	SOLE	1	0	0	2,209
XENIA HOTELS & RESORTS INC	COM	984017103	185	8,791	SH	DFND	1	77	88	8,626
XENITH BANKSHARES INC NEW	COM NEW	984102202	4	131	SH	SOLE	1	0	0	131
XEROX CORP	COM NEW	984121608	17	512	SH	DFND	1	70	0	442
XEROX CORP	COM NEW	984121608	1,799	54,036	SH	SOLE	1	23	0	54,013
XEROX CORP	COM NEW	984121608	762	22,883	SH	SOLE	2	22,883	0	0
XG TECHNOLOGY INC	COM PAR	98372A705	0	5	SH	DFND	1	0	0	5
XILINX INC	COM	983919101	28	394	SH	DFND	1	0	0	394

XILINX INC	COM	983919101	399	5,636	SH	SOLE	1	0	0	5,636
XILINX INC	COM	983919101	9,537	134,640	SH	SOLE	2	134,640	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	0	9	SH	DFND	1	0	0	9
XL GROUP LTD	COM	G98294104	5	118	SH	DFND	1	0	0	118
XL GROUP LTD	COM	G98294104	323	8,193	SH	SOLE	1	0	0	8,193
XL GROUP LTD	COM	G98294104	8,268	209,575	SH	SOLE	2	209,575	0	0
XPERI CORP	COM	98421B100	2	96	SH	SOLE	1	0	0	96
XPERI CORP	COM	98421B100	2,921	115,457	SH	SOLE	2	115,457	0	0
XPO LOGISTICS INC	COM	983793100	24	349	SH	DFND	1	0	0	349
XPO LOGISTICS INC	COM	983793100	503	7,415	SH	SOLE	1	0	0	7,415
XPO LOGISTICS INC	COM	983793100	3,638	53,670	SH	SOLE	2	53,670	0	0
XYLEM INC	COM	98419M100	43	682	SH	DFND	1	0	0	682
XYLEM INC	COM	98419M100	1,909	30,483	SH	SOLE	1	0	0	30,483
XYLEM INC	COM	98419M100	1,122	17,920	SH	SOLE	2	17,920	0	0
YAMANA GOLD INC	COM	98462Y100	0	79	SH	DFND	1	0	0	79
YAMANA GOLD INC	COM	98462Y100	11,981	4,521,069	SH	SOLE	2	4,521,069	0	0
YANDEX N V	SHS CLASS A	N97284108	48	1,456	SH	DFND	1	258	0	1,198
YANDEX N V	SHS CLASS A	N97284108	832	25,248	SH	SOLE	1	0	0	25,248
YANDEX N V	SHS CLASS A	N97284108	8,848	268,531	SH	SOLE	2	268,531	0	0
YELP INC	CL A	985817105	0	7	SH	DFND	1	0	0	7
YELP INC	CL A	985817105	33	755	SH	SOLE	1	0	0	755
YELP INC	CL A	985817105	21,133	488,071	SH	SOLE	2	488,071	0	0
YIELD10 BIOSCIENCE INC	COM NEW	98585K201	0	3	SH	DFND	1	0	0	3
YORK WTR CO	COM	987184108	15	451	SH	DFND	1	0	0	451
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	18	824	SH	DFND	1	120	0	704
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	311	13,963	SH	SOLE	1	0	0	13,963
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	545	24,470	SH	SOLE	2	24,470	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	1	36	SH	SOLE	1	0	0	36
YUM BRANDS INC	COM	988498101	100	1,353	SH	DFND	1	66	0	1,287
YUM BRANDS INC	COM	988498101	1,057	14,353	SH	SOLE	1	0	0	14,353
YUM BRANDS INC	COM	988498101	13,356	181,442	SH	SOLE	2	181,442	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,501	37,557	SH	DFND	1	36,259	0	1,298
YUM CHINA HLDGS INC	COM	98850P109	1,757	43,932	SH	SOLE	1	0	0	43,932
YUM CHINA HLDGS INC	COM	98850P109	10,276	257,081	SH	SOLE	2	257,081	0	0
YY INC	ADS REPCOM CLA	98426T106	5	61	SH	SOLE	1	0	0	61
YY INC	ADS REPCOM CLA	98426T106	340	3,921	SH	DFND	1	3,721	0	200
YY INC	ADS REPCOM CLA	98426T106	13,621	156,960	SH	SOLE	2	156,960	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	1	30	SH	DFND	1	0	0	30
ZAYO GROUP HLDGS INC	COM	98919V105	532	15,453	SH	SOLE	1	18	0	15,435
ZAYO GROUP HLDGS INC	COM	98919V105	6,452	187,435	SH	SOLE	2	187,435	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	92	SH	DFND	1	0	0	92
ZEBRA TECHNOLOGIES CORP	CL A	989207105	389	3,582	SH	SOLE	1	0	0	3,582
ZEBRA TECHNOLOGIES CORP	CL A	989207105	19,296	177,709	SH	SOLE	2	177,709	0	0
ZENDESK INC	COM	98936J101	1	31	SH	DFND	1	0	0	31
ZENDESK INC	COM	98936J101	830	28,513	SH	SOLE	1	38	0	28,475
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	17	SH	SOLE	1	0	0	17
ZILLOW GROUP INC	CL A	98954M101	57	1,430	SH	SOLE	2	1,430	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	20	506	SH	SOLE	2	506	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	110	943	SH	DFND	1	0	0	943
ZIMMER BIOMET HLDGS INC	COM	98956P102	790	6,748	SH	SOLE	1	0	0	6,748
ZIMMER BIOMET HLDGS INC	COM	98956P102	6,882	58,778	SH	SOLE	2	58,778	0	0
ZIONS BANCORPORATION	COM	989701107	895	18,977	SH	DFND	1	10,267	0	8,710
ZIONS BANCORPORATION	COM	989701107	2,385	50,551	SH	SOLE	1	0	0	50,551

ZIONS BANCORPORATION	COM	989701107	14,404	305,298	SH	SOLE	2	305,298	0	0
ZOES KITCHEN INC	COM	98979J109	85	6,743	SH	DFND	1	0	0	6,743
ZOETIS INC	CL A	98978V103	199	3,125	SH	DFND	1	192	3	2,930
ZOETIS INC	CL A	98978V103	11,829	185,513	SH	SOLE	1	80	0	185,433
ZOETIS INC	CL A	98978V103	35,854	562,322	SH	SOLE	2	562,322	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	26	1,882	SH	DFND	1	287	0	1,595
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	508	36,216	SH	SOLE	1	0	0	36,216
ZUMIEZ INC	COM	989817101	1	47	SH	SOLE	1	0	0	47
ZYNGA INC	CL A	98986T108	1	181	SH	DFND	1	0	0	181
ZYNGA INC	CL A	98986T108	305	80,727	SH	SOLE	1	0	0	80,727
ZYNGA INC	CL A	98986T108	795	210,323	SH	DFND	6	210,323	0	0
ZYNGA INC	CL A	98986T108	72	18,978	SH	SOLE	2	18,978	0	0